DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	11/22/2012	SB 1761; Hobby Lobby; Frames for Courthouse Conservation Drawing	Paid by EFT # 16306		11/23/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	(312.00)
8437 - Phoenix Staffing & Management Systems	19908	Mattozzi, Deborah for week ending 11/11/2012	Paid by EFT # 16254		11/11/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(562.80)
8437 - Phoenix Staffing & Management Systems	19928	Mattozzi, Deborah for week ending 11/18/2012	Paid by EFT # 16254		11/18/2012	11/27/2012	12/03/2012	11/26/2012	12/03/2012	(331.80)
1503 - Raucci & Sullivan Strategies LLC	1279	Legislative Representation for November 2012	Paid by Check # 326741		11/30/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	(2,363.63)
8729 - Rebecca C Hall Consulting	441	Redistricting Services M. Fortner	Paid by EFT # 16257		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(1,500.00)
1176 - Kenneth C Shepro	2012-00001657	Kane County; Legal Services; March 2012 to October 2012	Paid by Check # 326742		11/26/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	(11,661.00)
8741 - Grant S. Wegner	2012-00001654	For Svcs as Interim Ethics Advisor; Res #12-283	Paid by EFT # 16307		11/14/2012	11/30/2012	12/03/2012	11/14/2012	12/03/2012	(4,803.75)
5612 - Interactive Health Solutions (IHS)	24621	On site Health Evals 10.15-10.22.12 (222 Evaluations)	Paid by Check # 326581		10/29/2012	11/26/2012	12/03/2012		12/03/2012	(4,440.00)
5612 - Interactive Health Solutions (IHS)	24808	Test on Demand 10.01.12-10.23.12 (29 HMO CoPays)	Paid by Check # 326581		11/08/2012	11/26/2012	12/03/2012		12/03/2012	(580.00)
5612 - Interactive Health Solutions (IHS)	24769	149 On Site Health Evals 10.23-10.26.12 Sheriff/Jud Ctr	Paid by Check # 326581		11/06/2012	11/26/2012	12/03/2012		12/03/2012	(2,980.00)
6610 - Maxwell Partners LLC	2012-W-1119	Fit for Kids Coordinator 11.05.12-11.15.12	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	(1,419.00)
6610 - Maxwell Partners LLC	2012-W-1022	Fit For Kids Coordinator 10.08.12-10.19.12	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	(1,010.50)
6610 - Maxwell Partners LLC	2012-W-1105	Fit For Kids Coordinator 10.22.12-11.02.12	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	(1,569.50)
6610 - Maxwell Partners LLC	2012-EW-1115	Wellness Screening Mileage	Paid by Check # 326603		11/15/2012	11/20/2012	12/03/2012		12/03/2012	(75.63)
5598 - Payflex Systems USA Inc.	115626-371670	Account Fee-Per Employee; November 2012	Paid by Check # 326641		11/10/2012	11/20/2012	12/03/2012	11/27/2012	12/03/2012	(698.25)
Public Building Commission of Kane County	2012-00001630	Support for Admin Functions of KC PBC - Weber & Assoc.	Paid by Check # 326719		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(1,000.00)
3578 - Warehouse Direct Office Products	1745301-0	State Atty's Office Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(487.17)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1752988-0	Office Supply - Circuit Clerk	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(157.50)
3578 - Warehouse Direct Office Products	1759319-0	Office Supplies	Paid by EFT # 16277		11/26/2012	12/26/2012	12/03/2012	11/27/2012	12/03/2012	(69.34)
3578 - Warehouse Direct Office Products	1760078-0	Office Supplies - CDs, Tape	Paid by EFT # 16277		11/26/2012	12/26/2012	12/03/2012	11/27/2012	12/03/2012	(34.18)
7750 - B2B Computer Products LLC dba ITsavvy LLC	600551	INV #600551 Raritan Computer Interface Modules CIMS - Zakosek	Paid by Check # 326452		11/09/2012	11/25/2012	12/03/2012		12/03/2012	(524.52)
1940 - Comcast Cable	11/25-12/24/12GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 326504		11/18/2012	11/25/2012	12/03/2012		12/03/2012	(211.90)
1940 - Comcast Cable	12/1-12/31/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 326505		11/24/2012	11/25/2012	12/03/2012		12/03/2012	(209.90)
1940 - Comcast Cable	11/22-12/21/12JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 326503		11/15/2012	11/25/2012	12/03/2012		12/03/2012	(266.00)
1832 - Data Clean Corporation	0069034	INV #0069034 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(810.00)
1832 - Data Clean Corporation	0069033	INV #0069033 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(405.00)
3095 - Datalink Corporation	MO200647	INV #MO200647 ofessional Services & Custom Training	Paid by Check # 326520		11/13/2012	11/25/2012	12/03/2012		12/03/2012	(9,000.00)
1083 - Devnet Inc	0711.2233	INV #0711.2233 Quarterly Main/Support 6/13-8/13 RES #09-270	Paid by Check # 326524		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(34,437.50)
1497 - Directions Training Center	ORD-08788	INV #ORD-08788 Employee Training Budget Optimization Passport	Paid by Check # 326525		11/20/2012	11/25/2012	12/03/2012		12/03/2012	(20,000.00)
4526 - Fifth Third Bank	1426RFNov12	Mastercard 11/9 - 11/24/12 - Fahnestock	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(37.49)
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(1,215.39)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1500 - GHA Technologies Inc	741782-DM	INV #741782-DM VMWARE Annual Support and Subscription Production	Paid by EFT # 16205		11/14/2012	11/25/2012	12/03/2012		12/03/2012	(17,856.00)
1119 - Gordon Flesch Company Inc	IN10178549	IN10178549 Meter Charges-Canon I7105 and I288I 10/12	Paid by EFT # 16206		11/11/2012	11/25/2012	12/03/2012		12/03/2012	(1,529.04)
2472 - Hewlett Packard - Public Sector	51944958	INV #51944958 HP 6560b Docking Station - HDT #37953-PHD-Boline	Paid by Check # 326560		10/19/2012	11/25/2012	12/03/2012		12/03/2012	(131.00)
2472 - Hewlett Packard - Public Sector	52064211	Inv#52064211 - 5 Laptops COB	Paid by Check # 326560		11/16/2012	11/27/2012	12/03/2012		12/03/2012	(3,995.05)
2472 - Hewlett Packard - Public Sector	52053693	Inv#52053693 - 8 Monitors & Computers COB and others	Paid by Check # 326560		11/14/2012	11/27/2012	12/03/2012		12/03/2012	(5,672.00)
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	10/09/2012		12/03/2012	(1,041.60)
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	12/03/2012		12/03/2012	(1,041.60)
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	11/26/2012		12/03/2012	1,041.60
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	10/09/2012		12/03/2012	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	12/03/2012		12/03/2012	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	11/26/2012		12/03/2012	1,159.20
1200 - HIPP Temporary Staffing Inc	18341	INV #18341 Contractual Services-Holste and Mueller 11/5-11/9/12	Paid by Check # 326561		11/12/2012	11/25/2012	12/03/2012		12/03/2012	(1,176.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1200 - HIPP Temporary Staffing Inc	18352	INV #18352 Contractual Services-Holste and Mueller11/12-11/16/12	Paid by Check # 326561		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(898.80)
1107 - Hipskind Technology Solutions Group Inc	253516	INV #253516 Two 24Port Switches - CIC-Monica Lawrence	Paid by EFT # 16211		11/12/2012	11/25/2012	12/03/2012		12/03/2012	(7,739.78)
1024 - Ice Mountain Direct	02K0121743884	INV #02K0121743884 Bottled Water 37W755 Rt 38 SuiteA 10/13-11/12	Paid by Check # 326571		11/14/2012	11/25/2012	12/03/2012		12/03/2012	(13.14)
1024 - Ice Mountain Direct	02K0121743843	INV#02K0121743843 Bottled Water 719 S Batavia Bldg B 10/13-11/12	Paid by Check # 326570		11/14/2012	11/25/2012	12/03/2012		12/03/2012	(34.95)
2094 - Intelligent Computing Solutions Inc	121125001	INV #121125001 Contractual - Tech PC 11/14 - 11/21/12	Paid by EFT # 16215		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(630.00)
2480 - Iron Mountain Records Mgmt	103772647	INV #103772647 Off-site Data Protection Site 44212.112483 Oct 12	Paid by EFT # 16216		10/31/2012	11/25/2012	12/03/2012		12/03/2012	(443.41)
1411 - MNJ Technologies Direct Inc	0003218425	INV #0003218425 Wired Dell MS 111 Optical Mouse (100)-Chidester	Paid by Check # 326611		11/09/2012	11/25/2012	12/03/2012		12/03/2012	(1,382.00)
3341 - Municipal Software Inc./Harris Computer Systems	MN00060327	INV #MN00060327 Cityview Support/2013 User ConferenceRES #12-356	Paid by Check # 326615		11/20/2012	11/25/2012	12/03/2012		12/03/2012	(33,667.56)
1025 - New World Systems, Inc.	024089	INV #024089 Logos 2013 Customer Conference - Erickson	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024090	INV #024090 Logos 2013 Customer Conference - Stover	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024091	INV #024091 Logos 2013 Customer Conference - Lake	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024092	INV #024092 Logos 2013 Customer Conference - Chidester	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024093	INV #024093 Logos 2013 Customer Conference - Mueller	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	(1,120.00)

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5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	466497	INV #466497 Payphones-3rd St. Court House-Judicial Center 12/12	Paid by EFT # 16248		11/20/2012	11/25/2012	12/03/2012		12/03/2012	(100.00)
7210 - SHI International Corp	B00833956	INV #B00833956 APC Back-UPS Pro 1300 - Desktop Support-Chidester	Paid by Check # 326669		11/12/2012	11/25/2012	12/03/2012		12/03/2012	(690.00)
7210 - SHI International Corp	B00812834	INV #B00812834 iPad 3 - Apple Care/Smart Case & MacBook Pro-COB	Paid by Check # 326669		10/23/2012	11/25/2012	12/03/2012		12/03/2012	(22,197.00)
7210 - SHI International Corp	B00828761	INV #B00828761 USB Flash Drives (second order) - Chidester	Paid by Check # 326669		11/07/2012	11/25/2012	12/03/2012		12/03/2012	(175.50)
6107 - Southern Computer Warehouse (SCW)	IN-000052469	IN-000052469 HP LaserJet M601n Printer - ITD - Replacements	Paid by Check # 326676		10/22/2012	11/25/2012	12/03/2012		12/03/2012	(12,641.80)
6107 - Southern Computer Warehouse (SCW)	IN-000058218	IN-000058218 USB Flash Drives - 2 GB	Paid by Check # 326676		11/20/2012	11/25/2012	12/03/2012		12/03/2012	(37.50)
5928 - Apex Industrial Automation LLC	1058744	JC HVAC PARTS	Paid by Check # 326433		11/01/2012	11/19/2012	12/03/2012		12/03/2012	(891.52)
1849 - Batavia Instant Print Inc	20120922	printing 500 sets for Sheriff (missing person)	Paid by EFT # 16169		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(49.00)
1849 - Batavia Instant Print Inc	20120932	printing for JJC- 1000 sets med 408 &1000 sets DT101	Paid by EFT # 16169		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(225.00)
5852 - Battery Service Corporation	227657	134kan GC batteries for emergency lights	Paid by Check # 326454		11/14/2012	11/19/2012	12/03/2012		12/03/2012	(198.75)
8180 - Bemmco Doors, Hardware & Installation LLC	4679	CAC ADDED OPENING FIRE DOOR	Paid by EFT # 16172		11/05/2012	11/19/2012	12/03/2012		12/03/2012	(150.00)
1045 - City of Aurora	13501978970DEC	HEALTH 1240 HIGHLAND 08/31-11/02/2012	Paid by Check # 326484		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(169.81)
1045 - City of Aurora	13501918973DEC	60227918 1330 HIGHLAND 08/31-11/02/2012	Paid by Check # 326485		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(149.71)
1044 - City of Geneva	4864-12	CAC PROJ 427 campbell false alarm burg/2013-00040097	Paid by Check # 326489		10/30/2012	11/19/2012	12/03/2012		12/03/2012	(50.00)
1044 - City of Geneva	19800393900DEC	71199864 BLDG C WATER 10/02-11/01/2012	Paid by Check # 326490		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(199.30)

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Account **10000 - Cash and Investments**										
1044 - City of Geneva	19800349001DEC	28899886 GC 10/02-11/01/2012	Paid by Check # 326492		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(11,765.38)
1044 - City of Geneva	19800394100DEC	71381680 GC 10/02-11/01/2012	Paid by Check # 326497		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(151.92)
1044 - City of Geneva	19800410002DEC	12360940 ROE 10/04-11/05/2012	Paid by Check # 326498		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,425.72)
1044 - City of Geneva	19800421000dec	28373866 DIAGNOSTIC 10/02-11/01/12	Paid by Check # 326491		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(724.21)
1044 - City of Geneva	19800423600DEC	90681198 777 FABYAN 10/02-11/01/12	Paid by Check # 326493		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(24.47)
1044 - City of Geneva	19800421500DEC	28467699 FM FABYAN 10/01-11/01/12	Paid by Check # 326494		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(63.66)
1044 - City of Geneva	19800420503DEC	13377786 703 FABYAN HSE 10/02-11/01/12	Paid by Check # 326495		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(20.73)
1044 - City of Geneva	19800420900DEC	6081457 777 FAB STAT 1 10/02-11/01/12	Paid by Check # 326496		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(70.30)
1080 - City of Saint Charles	4543404563NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16186		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(174.67)
1080 - City of Saint Charles	4549045330NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16187		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(7,276.14)
1080 - City of Saint Charles	4549484420NOV1	NEW JAIL 10/03-10/30/2012	Paid by EFT # 16188		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(8,408.41)
1080 - City of Saint Charles	4548508010NOV1	JC 10/03-10/30/12	Paid by EFT # 16189		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,033.32)
1054 - ComEd	2791524002	141673943 TOWER RD SHF 10/05-11/02/2012	Paid by Check # 326508		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(87.36)
1054 - ComEd	6423621038JAN	98558790 313 FARNSWORTH 10/19-11/19/2012	Paid by Check # 326509		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(75.42)
8536 - Driessen Construction Co.	1829	GC INSTALL 3 STEEL BOLLARDS IN FRONT OF GC	Paid by EFT # 16196		11/13/2012	11/19/2012	12/03/2012		12/03/2012	(1,125.00)
1689 - E&T Glass & Mirror Inc	A0084565	JC REPLACE GLASS LOADING DOCK DOOR	Paid by Check # 326530		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(564.00)
4526 - Fifth Third Bank	MR 3284 NOV	11/12 IL FIRE MARSHALL, 11/15 FULLERS CAR WASH	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(624.05)
2338 - Fox Metro Water Reclamation District	1526279030 DEC	A690012 313 FARNSWORTH 08/20-10/19/2012	Paid by Check # 326545		11/27/2012	11/19/2012	12/03/2012		12/03/2012	(3.57)
8388 - Havlicek Geneva Ace Hardware LLC	7254/1	GC ENGINE OIL, BLOWER	Paid by EFT # 16209		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(279.94)
8388 - Havlicek Geneva Ace Hardware LLC	5063/1	OCH MISC SUPPLES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	(8.37)

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Account **10000 - Cash and Investments**										
8388 - Havlicek Geneva Ace Hardware LLC	5071/1	CREDIT MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	5.99
8388 - Havlicek Geneva Ace Hardware LLC	5072/1	OCH MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	(11.28)
8388 - Havlicek Geneva Ace Hardware LLC	5623/1	OCH MISC SUPPLIES	Paid by EFT # 16209		09/13/2012	11/19/2012	12/03/2012		12/03/2012	(11.16)
8388 - Havlicek Geneva Ace Hardware LLC	7337/1	GC MISC SUPPLIES	Paid by EFT # 16209		11/15/2012	11/19/2012	12/03/2012		12/03/2012	(38.59)
8388 - Havlicek Geneva Ace Hardware LLC	7291/1	HEALTH MISC SUPPLIED	Paid by EFT # 16209		11/14/2012	11/19/2012	12/03/2012		12/03/2012	(1.93)
3183 - HP Products Corp (Kraft Paper Sales)	1515116	GC PINK SOAP 18 ON B/O	Paid by Check # 326565		11/07/2012	11/19/2012	12/03/2012		12/03/2012	(92.56)
3183 - HP Products Corp (Kraft Paper Sales)	1515494	JJC CLEANING SUPPLIES	Paid by Check # 326565		11/07/2012	11/19/2012	12/03/2012		12/03/2012	(784.45)
3183 - HP Products Corp (Kraft Paper Sales)	1521831	JJC TOILET PAPER	Paid by Check # 326565		11/14/2012	11/19/2012	12/03/2012		12/03/2012	(484.20)
1024 - Ice Mountain Direct	02K0123209066	KANE COUNTY MAILROOM 0123209066, 0801653742	Paid by Check # 326572		11/05/2012	11/19/2012	12/03/2012		12/03/2012	(51.62)
3318 - Kane County States Attorney Office	11152012	Postage Reimbursement	Paid by Check # 326587		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(142.49)
5716 - Laport Inc	166887	GC TOILET PAPER	Paid by EFT # 16227		11/12/2012	11/19/2012	12/03/2012		12/03/2012	(1,740.00)
1679 - McMaster-Carr Supply Co	40195878	JAIL GD DRAIN CLEANER	Paid by Check # 326604		11/01/2012	11/19/2012	12/03/2012		12/03/2012	(577.28)
3251 - Mechanical Inc	CHI153846	CAC BOILER NOT FILLING	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	(42.50)
3251 - Mechanical Inc	CHI153845	OCH BOILER HSE, BOILERS NOT SHUTTING DOWN FRM WORKSTATION	Paid by EFT # 16237		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(170.00)
3251 - Mechanical Inc	CHI153844	GC BLDG E CORONER INSTALL EXHAUST FAN	Paid by EFT # 16237		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(4,444.12)
3251 - Mechanical Inc	CHI153841	GC BLDG A CLEAN STEAM BOILER	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	(1,077.80)
3251 - Mechanical Inc	CHI153842	JJC RTU 6 IS DOWN MATERIALS ONLY	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	(269.90)
3251 - Mechanical Inc	CHI153948	BLDG C UNIT 2 COMPRESSOER NOT COMING ON	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	(340.00)
3251 - Mechanical Inc	CHI153960	SUB STATION 313 REMOVE CONTROL HVAC EQ INSTALL IN DUCT	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	(1,011.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	chi153998	JJC INSTALL NEW GLYCOL IN AIR HANDLER	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(18,310.99)
3251 - Mechanical Inc	CHI154007	NEW JAIL CERTIFY 5 RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(550.00)
3251 - Mechanical Inc	CHI154008	HEALTH TEST RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(134.55)
3251 - Mechanical Inc	CHI154010	NEW JAIL CHECK RTUS POWER FAILURE REPLACED FUSES ETC	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	(680.00)
3251 - Mechanical Inc	CHI154027	JJC LEAK IN HEATING SYSTEM	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	(3,126.07)
3251 - Mechanical Inc	CHI154029	NEW JAIL RTU-BC TRIPPING	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(3,351.60)
3251 - Mechanical Inc	CHI154046	JC COOLING TOWER #2 NEED TO BE REBUILT	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	(1,020.00)
3251 - Mechanical Inc	CHI154047	JC MATERIAL ONLY GLYCOL	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	(2,323.20)
3251 - Mechanical Inc	CHI154049	JJC INSTALL ISOLATION VALVES FOR BLDG CITY WATER	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	(1,360.00)
3251 - Mechanical Inc	CHI154052	JJC DOMESTIC HOT WATER TANK REPLACEMENT	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	(7,900.00)
3251 - Mechanical Inc	CHI154004	NEW JAIL REPLACE COMPRESSOR ON ICE MACHINE KITCHEN	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	(6,546.16)
3251 - Mechanical Inc	CHI154009	HEALTH UNIT SENSOR ERROR, SET THERMOST TO AUTO NOT HEAT.	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	(255.00)
1390 - Menards	10232	NORTH CAMPUS, TOOLS TO HANG PICTURES	Paid by Check # 326606		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(19.96)
1390 - Menards	10233	OCH MISC SUPPLIES	Paid by Check # 326606		11/13/2012	11/19/2012	12/03/2012		12/03/2012	(51.39)
1390 - Menards	10804	OCH MISC SUPPLIES	Paid by Check # 326606		11/20/2012	11/19/2012	12/03/2012		12/03/2012	(122.10)
3222 - MidAmerican Energy Co	5782215	226332 1330 & 1240 HIGHLAND 10/09-11/07/12	Paid by EFT # 16238		11/20/2012	11/19/2012	12/03/2012		12/03/2012	(1,879.87)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1264 - Midland Paper Co	10GZ9910	1 skid copy paper-4 cases colored-1-14" &1 17" STOCK for 719	Paid by Check # 326610		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,506.30)
1264 - Midland Paper Co	10HB6180	1 skid & 2 cases of 3HP-Stock for Old Court House	Paid by Check # 326610		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(1,211.00)
1264 - Midland Paper Co	10HB7440	1 skid - 1 case blue & envelopes - stock for 719	Paid by Check # 326610		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(1,465.94)
2253 - Nicor Gas	88016110004DEC	3677438 757 fabyan diagnostic 10/11-11/08/12	Paid by Check # 326623		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(122.95)
2253 - Nicor Gas	66664808533DEC	2836123 1240 HIGHLAND 10/11-11/08/2012	Paid by Check # 326627		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(298.23)
2253 - Nicor Gas	03243210006DEC	2986574 1330 HIGHLAND 10/11-11/08/2012	Paid by Check # 326626		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(163.21)
2253 - Nicor Gas	45651210002JAN	2521549 401 CAMPBELL 10/22-11/20/2012	Paid by Check # 326624		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(122.82)
2253 - Nicor Gas	88751210001JAN	4402684 428 JAMES 10/22-11/20/12	Paid by Check # 326625		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(238.68)
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(10,816.84)
4886 - Shaw Suburban Media	372014	131750 745863 BID 53-012 NEW ARCHITECT	Paid by Check # 326667		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(29.20)
1558 - Sherwin Williams	1011-0	CHIEF JUDGE PAINT	Paid by Check # 326668		11/16/2012	11/19/2012	12/03/2012		12/03/2012	(76.50)
5290 - TK Sealcoating & Paving	2012-4977	GC BLDG B CATCH BASIN REPAIR	Paid by Check # 326687		11/11/2008	11/19/2012	12/03/2012		12/03/2012	(3,450.00)
1216 - Waste Management of Illinois - West	3304626-2011-4	OLD JAIL 43082303 777 FABYAN ROLL OFF	Paid by Check # 326705		11/16/2012	11/19/2012	12/03/2012		12/03/2012	(550.00)
1216 - Waste Management of Illinois - West	33047182011-9	CAC ROLLOFF 43082645 428 JAMES	Paid by Check # 326704		11/16/2012	11/19/2012	12/03/2012		12/03/2012	(102.14)
8724 - National Safety Compliance, Inc.	185111	Preventing Sexual Harassment for EE DVD	Paid by EFT # 16242		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(108.95)
5098 - Jennie Amato	11262012	ARDC dues/parking	Paid by Check # 326431		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(352.00)
4412 - Juanita Archuleta	11262012	ARDC fees	Paid by EFT # 16162		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
4506 - Mark D. Armstrong	11272012	IACO Fall Conference	Paid by EFT # 16163		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(641.03)
8271 - Paul Bauer	11262012	Board of Review/mileage	Paid by Check # 326455		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(51.93)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5530 - Kimberly Bilbrey	11262012	ARDC dues	Paid by Check # 326460		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
8185 - Stanton J. Bond	11262012	IACO Conference Chicago	Paid by EFT # 16175		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(87.84)
8185 - Stanton J. Bond	11142012	luncheon for 3 with Nigerian Election commissioner	Paid by EFT # 16175		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(64.51)
5247 - Marc Browning	11162012	Oct mileage	Paid by Check # 326466		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(111.00)
8735 - Maria Busot	11262012	ARDC dues	Paid by Check # 326469		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
4610 - Heather Cameron	11212012	Nov mileage	Paid by Check # 326471		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(12.21)
5097 - Nancy Campeggio	11212012	Nov mileage	Paid by Check # 326472		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(13.04)
8124 - Kelli Childress Politte	11142012	8/5-11/1/2012 mileage	Paid by Check # 326480		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(262.60)
4697 - Patricia A Clark	11212012	Chicago payroll seminar 11/15/2012	Paid by EFT # 16190		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(70.86)
5249 - Rachele Conant	11262012	ARDC dues	Paid by Check # 326513		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
5359 - Charles E. Day	11142012	11/14/2012 mileage	Paid by Check # 326522		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(16.09)
8211 - CASSANDRA A DUFFY	11212012	Nov mileage	Paid by Check # 326527		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(7.77)
4948 - Cheryl R. Dunne	11262012	Nov mileage	Paid by Check # 326502		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(73.26)
7354 - John Emerson	11262012	IACO meeting Chicago	Paid by Check # 326534		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(55.10)
4300 - Susan Ericson	11262012	IACCR conference	Paid by Check # 326536		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(126.60)
4565 - Anthony Franklin Sr.	11092012	Sept - Nov internet svc	Paid by EFT # 16203		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(196.55)
2371 - Eric C Gwillim	11202012	August conference San Francisco	Paid by Check # 326553		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(255.00)
4768 - Diane J. Jones	11262012	Nov mileage	Paid by EFT # 16220		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(13.88)
5100 - Linda Jungers	11212012	Nov mileage	Paid by Check # 326586		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(12.21)
4665 - William F. Keck	11212012	IACO Fall Conference	Paid by EFT # 16223		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(552.99)
4266 - Jon Kloese	11152012	internet svc/mileage	Paid by Check # 326590		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(163.31)
4367 - William Lake	11192012	Conference & MTS mtg/internet	Paid by EFT # 16226		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(420.58)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4710 - Penny Lange	11212012	Nov mileage	Paid by Check # 326594		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(7.77)
8569 - JOANNE LARSON	11262012	11/13-11/16/2012 mileage	Paid by Check # 326596		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(4.44)
7987 - Rebecca Lynch	11262012	Nov mileage	Paid by Check # 326601		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(83.25)
5962 - Mike Meyer	11282012	Nov mileage	Paid by Check # 326609		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(12.21)
5394 - Davis Neuenkirchen	10302012	Oct internet svc	Paid by Check # 326619		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(48.95)
5394 - Davis Neuenkirchen	11142012	11/5-11/9/2012 conference	Paid by Check # 326619		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(775.80)
6547 - Gillian Nichols-Smith	11262012	ARDC dues	Paid by Check # 326621		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
4912 - Kathleen Orozco	11262012	Nov mileage	Paid by Check # 326638		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(26.09)
4915 - Malinda Patterson	11262012	Nov mileage	Paid by EFT # 16250		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(11.65)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(130.76)
4084 - Lindsay Pompa	11152012	internet svc/mileage	Paid by Check # 326649		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(165.36)
7753 - VANESSA R ROGALLA	11262012	Oct mileage	Paid by Check # 326662		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(75.48)
4447 - Kelly Rogers	11262012	Nov mileage	Paid by Check # 326663		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(63.27)
4654 - Christopher Rossman	11152012	Professional Chapter Business Mtg.	Paid by EFT # 16261		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(15.00)
7617 - NICOLE F SALONEN	11262012	ARDC dues	Paid by Check # 326665		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
5452 - Deborah Seyller	11262012	meetings	Paid by Check # 326666		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(10.50)
4407 - Robert M. Shive	11152012	Sept-Nov internet/mileage	Paid by Check # 326670		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(170.50)
4619 - Ellen Sienkiewicz	11162012	Nov internet svc	Paid by Check # 326671		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(55.95)
4619 - Ellen Sienkiewicz	11142012	Conference 11/5-11/9/2012 Tennessee	Paid by Check # 326671		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(682.90)
4446 - Maria Sifuentes	11262012	Nov mileage	Paid by Check # 326672		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(12.21)
4259 - Andrew Smith	11132012	Nov internet svc	Paid by Check # 326674		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(38.00)
5019 - Janice Smith	11262012	Nov mileage	Paid by Check # 326673		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(18.87)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4278 - Peggy Stover	11262012	Sept - Nov internet svc	Paid by EFT # 16271		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(105.97)
4485 - Linda Sullivan	11262012	Nov mileage	Paid by Check # 326683		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(15.54)
4417 - Kiran Vasireddy	11262012	ARDC dues	Paid by Check # 326700		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
6506 - Julie Visher	11262012	ARDC registration fees	Paid by Check # 326701		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
5056 - Marilyn Wenberg	11132012	9/11-10/30/2012 mileage	Paid by Check # 326707		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(26.36)
4411 - Brenda Willett	11262012	ARDC dues	Paid by EFT # 16281		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
4850 - Patty Wituk	11262012	Nov mileage	Paid by Check # 326710		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(9.99)
4414 - Eun K. Yoon	11262012	ARDC dues	Paid by Check # 326713		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.00)
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(507.86)
1024 - Ice Mountain Direct	02K0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 326567		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(31.71)
1024 - Ice Mountain Direct	02K0121746028	Bottle water & rent	Paid by Check # 326568		11/14/2012	11/19/2012	12/03/2012		12/03/2012	(19.32)
6107 - Southern Computer Warehouse (SCW)	IN-000056335	SanDisk Cruzer Blade USB flash drive 32 GB USB 2.0	Paid by Check # 326676		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(58.35)
8396 - Keith R. Baldwin	11/20/2012	Election worker	Paid by EFT # 16166		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(309.00)
4047 - Ronald Baratono	11/20/2012	Election worker	Paid by EFT # 16167		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(465.00)
3973 - Toni Ann Baratono	11/20/2012	Election worker	Paid by EFT # 16168		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(492.00)
8640 - Lauren E. Behnke	11/26/2012	Election worker	Paid by EFT # 16170		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(474.00)
6514 - Shannon T. Bell	11/26/2012	Election worker	Paid by EFT # 16171		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(183.00)
3904 - Ralph E. Carlson	11/19/2012	Election worker	Paid by EFT # 16180		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(126.00)
3896 - Kathleen Sharon Davis	11/20/2012	Election worker	Paid by EFT # 16193		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(402.00)
4526 - Fifth Third Bank	11/26/2012	IACO Conference 11/19 -21/2012- Emerson	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(267.74)
4526 - Fifth Third Bank	11/26/2012-A	Election expenses/supplies	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(127.70)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	11/26/2012-B	IACO- Erickson, Cunningham, Emerson-registration	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(380.00)
4526 - Fifth Third Bank	11/26/2012-C	IACO- Erickson	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(369.74)
4526 - Fifth Third Bank	11/27/2012	IACO-Cunningham	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(580.29)
1271 - Frank's Employment Inc (Frank's Temporaries)	82110	Election workers.	Paid by EFT # 16202		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(7,123.45)
1271 - Frank's Employment Inc (Frank's Temporaries)	82145	Election workers	Paid by EFT # 16202		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(1,028.16)
3972 - Ronald A. Godsen	11/20/2012	Election worker	Paid by Check # 326550		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(456.00)
6513 - Robin E. Kerner	11/26/2012	Election worker	Paid by EFT # 16224		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(240.00)
5386 - Kristen King	11/19/2012	Election worker	Paid by Check # 326589		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(126.00)
1135 - Konica Minolta Business Solutions	222751603	Copy charge-BIZ 600	Paid by Check # 326593		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(76.36)
7792 - Ivan Matko	11/20/2012	Election worker	Paid by Check # 326602		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(540.00)
5389 - Francis P. McCarthy	11/26/2012	Election worker.	Paid by EFT # 16234		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(213.00)
3944 - Patrick Morefield	11/14/2012	Election worker.	Paid by Check # 326613		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(81.00)
7777 - Jon C. Morgan	11/20/2012	Election worker	Paid by EFT # 16240		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(234.00)
5370 - Jennifer L. Oberholtzer	11/20/2012	Election worker	Paid by Check # 326633		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(597.00)
5371 - Michael T. Payne	11/13/2012-B	Election worker.	Paid by EFT # 16251		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(266.40)
5371 - Michael T. Payne	11/26/2012	Election worker	Paid by EFT # 16251		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(246.00)
8731 - Shane Thomas Pease	11/13/12	Election worker	Paid by Check # 326642		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(762.00)
3987 - Penske Truck Leasing Company LP	C032257621	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(409.90)
3987 - Penske Truck Leasing Company LP	C032257622	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(282.60)
3987 - Penske Truck Leasing Company LP	C032257623	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(207.12)
3987 - Penske Truck Leasing Company LP	C032257624	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(316.30)
3987 - Penske Truck Leasing Company LP	C032257626	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(253.23)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C032257627	Truck retal for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(183.80)
3987 - Penske Truck Leasing Company LP	C032257628	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(253.23)
3987 - Penske Truck Leasing Company LP	C032257629	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(276.55)
3987 - Penske Truck Leasing Company LP	C032257802	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(342.80)
3987 - Penske Truck Leasing Company LP	C032257803	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(276.55)
3987 - Penske Truck Leasing Company LP	C032258140	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(652.80)
3987 - Penske Truck Leasing Company LP	C040115906	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(449.60)
3987 - Penske Truck Leasing Company LP	C040170377	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(230.44)
3987 - Penske Truck Leasing Company LP	C040194500	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(162.30)
3987 - Penske Truck Leasing Company LP	C040201159	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(132.80)
3987 - Penske Truck Leasing Company LP	C032257554	Truck rental- Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(656.40)
3987 - Penske Truck Leasing Company LP	C032257552	Truck rental- elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(546.80)
8726 - Nicholas Pronenko	11/13/2012	Election worker	Paid by Check # 326652		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(708.00)
3137 - State of IL Secretary of State	11/20/2012	Notary application for Stan Bond	Paid by Check # 326678		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(10.00)
5379 - Ruth Thomas	11/20/2012	Election worker	Paid by Check # 326686		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(198.00)
3993 - Amy C. Tomas	11/26/2012	Election worker	Paid by EFT # 16275		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(453.00)
4105 - Robert H. Voss	11/20/2012	Election worker	Paid by Check # 326702		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(540.00)
3578 - Warehouse Direct Office Products	1757554-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(208.37)
3578 - Warehouse Direct Office Products	1757403-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(9.55)
3578 - Warehouse Direct Office Products	1725965-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(3,321.27)
3578 - Warehouse Direct Office Products	C1704491-0	Credit for office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	54.86
4587 - Penny Wegman	11/19/2012	Election worker	Paid by Check # 326706		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(47.18)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4099 - Jennifer L. Wesner	11/26/2012	Election worker	Paid by EFT # 16278		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(120.00)
8377 - Alice B. Zanders	11/20/2012	Election worker.	Paid by EFT # 16286		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(240.00)
8376 - Charles J. Zanders, Jr	11/20/2012	Election worker	Paid by EFT # 16287		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(222.00)
3708 - Elizabeth Berrones-Rotchford	DEC 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16173		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(1,000.00)
1301 - Ronald D. Dolak	DEC 2012	COURT APPOINTED COUNSEL	Paid by Check # 326526		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(2,500.00)
1385 - Elizabeth Donegan PsyD	2012-00001644	Psychological Evaluation - 10CF2043 TERAN	Paid by EFT # 16195		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(750.00)
1385 - Elizabeth Donegan PsyD	2012-00001645	Psychological Evaluation for 11CF34 POPE	Paid by EFT # 16195		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(250.00)
1719 - Herbert L Jamison & Co LLC	31424	PROFESSIONAL LIABILITY INSURANCE-JUDGE BROWN	Paid by Check # 326559		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(1,502.82)
1531 - Rachel J. Hess	DECEMBER 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16210		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(2,625.00)
1143 - Just In Time Sandwich & Deli Inc	2955	Lunch Meeting	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	(35.15)
1143 - Just In Time Sandwich & Deli Inc	2953	Jurors Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	(2,025.78)
1143 - Just In Time Sandwich & Deli Inc	520.00	Juror Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	(520.59)
1242 - Source One Office Products	360432	SELF INKING STAMP - SUZANNE	Paid by Check # 326675		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(21.50)
1242 - Source One Office Products	360422	SHREDDER BAGS - SEIFRID	Paid by Check # 326675		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(42.98)
4526 - Fifth Third Bank	51100293	03061613 badge id	Paid by EFT # 16201		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(404.25)
4526 - Fifth Third Bank	11/20/2012	0306-1506 DLS IACC CONF 11/19-11/21	Paid by EFT # 16201		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(24.95)
3204 - Rayco Marking Products	31430	asst filed daters	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(7,318.50)
3204 - Rayco Marking Products	31431	hrm generic /new clerk	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(845.50)
3204 - Rayco Marking Products	31437	sig/seal stamps (15)	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,421.40)
3204 - Rayco Marking Products	31438	certified/commant stamps	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,454.86)
3204 - Rayco Marking Products	2012-00001613	desk seal & receive stamps	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(900.10)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1606 - Reliable Office Supplies Corporation	110212	stapler	Paid by Check # 326657		11/02/2012	11/13/2012	12/03/2012		12/03/2012	(48.25)
1606 - Reliable Office Supplies Corporation	dd945601	tape disp,staple remv, 2, 2/3 hole punch	Paid by Check # 326657		11/02/2012	11/13/2012	12/03/2012		12/03/2012	(83.28)
1606 - Reliable Office Supplies Corporation	dd740900	2 hole punch , daily plannyer	Paid by Check # 326657		11/01/2012	11/13/2012	12/03/2012		12/03/2012	(116.37)
1784 - SimplexGrinnell	68385782	die plate changes	Paid by EFT # 16267		11/15/2012	11/16/2012	12/03/2012		12/03/2012	(1,607.80)
1242 - Source One Office Products	360037	dry erase wall calender	Paid by Check # 326675		11/01/2012	11/13/2012	12/03/2012		12/03/2012	(25.99)
1242 - Source One Office Products	150806,360117	wall organizer,calender refill,calcutr,tray	Paid by Check # 326675		11/05/2012	11/13/2012	12/03/2012		12/03/2012	(198.52)
1479 - Valley Lock Company Inc	53175	keys	Paid by Check # 326698		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(15.05)
3578 - Warehouse Direct Office Products	1737862	rubber finger	Paid by EFT # 16277		11/02/2012	11/13/2012	12/03/2012		12/03/2012	(34.70)
3578 - Warehouse Direct Office Products	17395230,1	erasble calender,clpbrd,copy hldr,catalog cases	Paid by EFT # 16277		11/05/2012	11/13/2012	12/03/2012		12/03/2012	(1,206.47)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(10,575.00)
1491 - Attorney Registration & Disciplinary Commission	6306592-Melzer	BRADLEY MELZER REGISTRATION	Paid by Check # 326448		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(105.00)
2022 - Jeanine Fassnacht	11/6/12	11CF383 JACQUEL OWENS APPEAL	Paid by Check # 326539		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(52.50)
4526 - Fifth Third Bank	9/14-9/20 KW	03489715 - 07CF1821, AUSTIN TX. TRANSPORT	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,388.52)
4526 - Fifth Third Bank	11/05 KW	03489715 - CREDIT FOR 07CF1821, AUSTIN TX.	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,264.00
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,106.60)
1667 - Debra P Hogan	11/2/12	GRAND JURY - 11/2/12	Paid by Check # 326562		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(273.00)
1694 - Jill A Kadlec	11/5/12	12GJ281, MONACO - CONTINUING GRAND JURY INVEST.	Paid by EFT # 16222		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(230.75)
8720 - Joseph C. Sapala	11/4/12	07CF1821, REYS	Paid by EFT # 16264		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,000.00)
1226 - Shaw Media	2303/ 592695	12JD439, CONFORTI	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(75.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	2303/ 590992	11JA82, BELLARIO	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(405.40)
1226 - Shaw Media	2303/ 592722	12J16, COWART	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(141.80)
2412 - Suburban Tire Auto Care Center	189942	M111922 - 05 Impala - Chilton	Paid by Check # 326682		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(531.92)
6349 - The Office Pal	50924	HP TONER Q5949 & C4127	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,027.90)
6349 - The Office Pal	01-0002324/52472	DELL 2335 BLACK TONER	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(505.00)
6349 - The Office Pal	01-0002324/48236	DELL2330 TONER BLACK	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(114.00)
2298 - Mary A Trezzo	11/15/12	11CF383 , JACQUEL OWENS APPEAL	Paid by Check # 326692		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(430.50)
2298 - Mary A Trezzo	11/9/12	GRAND JURY 10/30/12	Paid by Check # 326692		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(435.50)
3578 - Warehouse Direct Office Products	142052/ 1677994	COUNTERFEIT PEN,STAPLE REMOVER,STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(39.31)
3578 - Warehouse Direct Office Products	C1677994	CREDIT FOR BREEZE STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	12/03/2012		12/03/2012	27.09
1108 - West Government Services (Thomson West Corp)	825972812	WESTLAW- OCTOBER SVC	Paid by EFT # 16279		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(3,014.61)
1108 - West Government Services (Thomson West Corp)	825986459	CLEAR - OCTOBER SVCS	Paid by EFT # 16279		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(1,158.75)
2291 - Chicago Office Technology Group (COTG)	168130	customer #300540 copies/10/7-11/7 PD. Annex	Paid by EFT # 16182		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(15.82)
4526 - Fifth Third Bank	8849.11.5.12	Public Defender fifth third bank	Paid by EFT # 16201		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(370.89)
1119 - Gordon Flesch Company Inc	IN10160508-2	freight for customer #200331 HPtoner C4092A	Paid by EFT # 16206		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(9.00)
1119 - Gordon Flesch Company Inc	IN10186044	customer# 200331 Fax machine toner (2)	Paid by EFT # 16206		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(225.00)
1667 - Debra P Hogan	11.15.12 DHP	Transcript P vs. A.Tyler 12CF670 from 11/25/12 APD Jillian W.	Paid by Check # 326562		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(48.00)
2111 - Debbie D. Schweer	11.5.12 DDS	transcript P vs. Zavaleta 08JD451 MDD Brown	Paid by EFT # 16266		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(14.00)
1108 - West Government Services (Thomson West Corp)	825949321	acct#1000174078 west law internet svc. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(2,404.36)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	825949322	acct#1000174079 Clear investigation chgs. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	12/03/2012		12/03/2012	(300.00)
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501357	floor cleaner, hand cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(200.84)
1435 - Aramark	5268528129	10/25/12 inmate food	Paid by Check # 326434		10/26/2012	11/15/2012	12/03/2012		12/03/2012	(15,737.51)
1435 - Aramark	5268528130	toilet tissue/120 cases	Paid by Check # 326434		10/26/2012	11/15/2012	12/03/2012		12/03/2012	(4,671.60)
1435 - Aramark	5268528131	11/1/12 inmate food	Paid by Check # 326434		11/02/2012	11/15/2012	12/03/2012		12/03/2012	(15,628.53)
1435 - Aramark	5268528132	11/8/12 inmate food	Paid by Check # 326434		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(15,656.75)
1435 - Aramark	5268528133	11/15/12 inmate food	Paid by Check # 326434		11/16/2012	11/15/2012	12/03/2012		12/03/2012	(15,573.11)
1341 - Bob Barker Company Inc	WEB000243523	inmate clothing	Paid by Check # 326462		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(4,384.95)
2153 - Chief Supply Corp	213064/142853	gloves	Paid by Check # 326479		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(76.55)
2225 - Cintas Corp #344	344485296	shop towels & uniforms laundered	Paid by Check # 326483		10/08/2012	11/15/2012	12/03/2012		12/03/2012	(39.17)
1102 - County of Kendall Sheriffs Department	74	house inmates for October 2012	Paid by Check # 326517		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(46,680.00)
3448 - Experian	CD1307031272	employment insights	Paid by Check # 326537		10/26/2012	11/15/2012	12/03/2012		12/03/2012	(27.00)
4526 - Fifth Third Bank	1902 9/12/12	Swanson registration 10/26/12	Paid by EFT # 16201		10/04/2012	11/15/2012	12/03/2012		12/03/2012	(135.00)
4526 - Fifth Third Bank	1902 9/24/12	vest cleaning	Paid by EFT # 16201		09/28/2012	11/15/2012	12/03/2012		12/03/2012	(35.00)
4526 - Fifth Third Bank	1902 10/1,2/12	constant contact, vest cleaning	Paid by EFT # 16201		10/05/2012	11/15/2012	12/03/2012		12/03/2012	(22.50)
4526 - Fifth Third Bank	6857 10/30/12	honor guard practice ammunition (blanks)	Paid by EFT # 16201		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(238.33)
4526 - Fifth Third Bank	1902 10/30,11/1	fedex,cordless sweeper minus credit	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(12.61)
7738 - Healthcare Waste Management Inc	IL036401/89293	October 2012 medical waste pickup	Paid by Check # 326558		10/18/2012	11/15/2012	12/03/2012		12/03/2012	(250.00)
7061 - Hollywood Towing	6464	K-134 tow	Paid by Check # 326563		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(75.00)
2585 - Howard Medical Co	KAN15/132137	cavicide spray	Paid by Check # 326564		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(148.19)
5599 - IDville	1597453/2468293	500 lanyards w/breakaways	Paid by Check # 326574		10/12/2012	11/16/2012	12/03/2012		12/03/2012	(1,098.08)
2084 - National Emblem Inc	K001762/346813	500 shoulder patches	Paid by Check # 326618		10/30/2012	11/15/2012	12/03/2012		12/03/2012	(602.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	2068/81010	brake rotor return	Paid by EFT # 16244		05/18/2012	11/15/2012	12/03/2012		12/03/2012	103.98
7953 - North Aurora NAPA Inc	2068/96288	diesel motor oil/stock	Paid by EFT # 16244		11/06/2012	11/15/2012	12/03/2012		12/03/2012	(59.96)
7953 - North Aurora NAPA Inc	2068/96992	brake pads/stock	Paid by EFT # 16244		11/13/2012	11/15/2012	12/03/2012		12/03/2012	(96.44)
1354 - North East Multi-Regional Training Inc	1603/162310	Collins C. 10/18/12	Paid by Check # 326630		11/02/2012	11/15/2012	12/03/2012		12/03/2012	(125.00)
1354 - North East Multi-Regional Training Inc	1603/162334	Beatus 10/10/12	Paid by Check # 326630		11/02/2012	11/15/2012	12/03/2012		12/03/2012	(50.00)
1596 - Office Depot Inc	630981742001	assorted office supplies	Paid by Check # 326635		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(116.77)
4585 - Ray O'Herron Company Inc.	60175SH/61353 IN	uniforms/Hunt	Paid by Check # 326654		10/23/2012	11/15/2012	12/03/2012		12/03/2012	(56.95)
3204 - Rayco Marking Products	31418	replace stamp/shipping only	Paid by Check # 326655		11/06/2012	11/15/2012	12/03/2012		12/03/2012	(3.00)
3320 - Streichers	1972/I973506	6 vests	Paid by EFT # 16272		11/14/2012	11/15/2012	12/03/2012		12/03/2012	(2,365.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/300913	12 HP CE505A toners for HP2055 printers	Paid by EFT # 16246		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(237.00)
2611 - Walter F Stephens Jr Inc	KAN6011/75637IN	bathroom curtains (32)	Paid by Check # 326703		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(503.42)
3578 - Warehouse Direct Office Products	142052/17392260	assorted office supplies	Paid by EFT # 16277		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(576.78)
3578 - Warehouse Direct Office Products	142052/17414590	assorted office supplies	Paid by EFT # 16277		11/06/2012	11/15/2012	12/03/2012		12/03/2012	(178.84)
1216 - Waste Management of Illinois - West	3160881-2011-8	waste pickup 11/1/12	Paid by Check # 326704		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(92.00)
1216 - Waste Management of Illinois - West	3304405-2011-3	10/15, 10/22/12 waste pickup	Paid by Check # 326704		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(620.00)
1216 - Waste Management of Illinois - West	3304617-2011-3	10/29, 11/5/12 waste pickup	Paid by Check # 326704		11/16/2012	11/15/2012	12/03/2012		12/03/2012	(620.00)
3187 - Wright Express FSC	31166107	gasoline	Paid by Check # 326712		11/06/2012	11/15/2012	12/03/2012		12/03/2012	(17,066.98)
1370 - Zimmerman Ford Inc	K2/46773	K-30 flywheel	Paid by Check # 326716		11/07/2012	11/15/2012	12/03/2012		12/03/2012	(65.11)
1370 - Zimmerman Ford Inc	K2/46863	heater motor/wheels/stock	Paid by Check # 326716		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(327.98)
1370 - Zimmerman Ford Inc	K2/46892	K-122 transmission	Paid by Check # 326716		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(2,340.20)
1370 - Zimmerman Ford Inc	K2/46982	K-134 motor, fan, relay	Paid by Check # 326716		11/13/2012	11/15/2012	12/03/2012		12/03/2012	(306.80)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9087	S/O DIVISION OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(595.90)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9088	ACTIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(3,061.30)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9089	PASSIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(405.00)
1165 - Behavioral Interventions, Inc (B I Inc)	756634	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(611.10)
1165 - Behavioral Interventions, Inc (B I Inc)	756757	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(60.45)
1165 - Behavioral Interventions, Inc (B I Inc)	756620	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(302.25)
1165 - Behavioral Interventions, Inc (B I Inc)	756440	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(1,303.70)
1165 - Behavioral Interventions, Inc (B I Inc)	756758	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(174.25)
1165 - Behavioral Interventions, Inc (B I Inc)	756707	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(2,216.42)
1165 - Behavioral Interventions, Inc (B I Inc)	756615	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(2,643.50)
3708 - Elizabeth Berrones-Rotchford	A-4233	11/06/12 SVCS FOR KIDS PRGM	Paid by EFT # 16173		11/06/2012	11/14/2012	12/03/2012		12/03/2012	(112.50)
1529 - Richard Butman PHD	111512	Consulting	Paid by Check # 326470		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(200.00)
2291 - Chicago Office Technology Group (COTG)	4U984A	300535 T/C MAGENTA INK	Paid by EFT # 16182		11/08/2012	11/14/2012	12/03/2012	11/14/2012	12/03/2012	(53.50)
1080 - City of Saint Charles	100312-103012	WATER/SEWER BILL	Paid by EFT # 16185		11/01/2012	11/15/2012	12/03/2012		12/03/2012	(770.08)
1563 - Firestone Tire & Service Center	227804	557382 M98351 OIL CHANGE, TIRE ROTATION	Paid by Check # 326542		11/11/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(54.29)
1114 - Fox River Foods Inc	331108	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326546		11/14/2012	11/15/2012	12/03/2012		12/03/2012	(2,679.04)
1577 - Paul Guistolise MS	112012	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(100.00)
1577 - Paul Guistolise MS	111312	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(100.00)
6647 - Kari Hunter	A-4235	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326566		11/08/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(75.00)
4027 - Image Awards Engraving & Creative Keepsakes	22497	PLATES FOR EMPLOYEE PLAQUE	Paid by Check # 326578		11/10/2012	11/15/2012	12/03/2012		12/03/2012	(20.00)
1319 - Susan M Lonergan	1104-111012 (SL)	11/04-11/10/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/09/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(358.76)
1319 - Susan M Lonergan	1118-112412 (SL)	11/18-11/24/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(358.76)

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Account **10000 - Cash and Investments**										
2524 - Medco Supply Co/Masume Inc	41601828	BIOHAZARD PICK-UP SCOOP	Paid by Check # 326605		11/07/2012	11/15/2012	12/03/2012		12/03/2012	(125.40)
8721 - National Commission on Correctional Health Care	INV-010277	STANDARDS FOR HEALTH IN JUVENILE DETENTION	Paid by EFT # 16241		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(78.95)
5167 - Daniel F. O'Connell	A-4234	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326632		11/08/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(75.00)
1062 - Redwood Toxicology Inc.	009109201210	DRUG TESTING	Paid by Check # 326656		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(150.50)
4886 - Shaw Suburban Media	370742	LAUNDRY BID PUBLICATION	Paid by Check # 326667		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(47.20)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	59571	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	58056	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(23.22)
2623 - Larry W. Blum, M.D.	oct-2012-6	autopsies	Paid by EFT # 16174		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(4,950.00)
5243 - Duke & Lee's Service Corp	200.37	C2-oil	Paid by Check # 326528		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(200.37)
4526 - Fifth Third Bank	90.00	9484-LCCoroner Conference	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(90.00)
1024 - Ice Mountain Direct	12J8103851336	Water fountains and coolers	Paid by Check # 326569		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(30.29)
1135 - Konica Minolta Business Solutions	222812028	copy charges	Paid by Check # 326593		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(144.00)
8010 - Hilary S. McElligott, M.D.	12-2180	autopsy	Paid by EFT # 16235		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(975.00)
5904 - NMS Labs	95919	Lab testing, diagnostic	Paid by Check # 326628		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(2,149.20)
3215 - Advance Auto Parts #6926	4541, 6417, 2964	Air Filters & battery	Paid by Check # 326428		11/16/2012	11/16/2012	12/03/2012		12/03/2012	(358.59)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400030390	fire extinguishers	Paid by EFT # 16183		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(221.70)
4526 - Fifth Third Bank	VelVac-708176-5	K-72 Mirrors	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	(63.21)
4526 - Fifth Third Bank	web017231345	MRC Grant purchase Items for MRC Memb	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	(530.68)
4526 - Fifth Third Bank	tire guage	Expo markers and tire guages	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	(58.90)
8388 - Havlicek Geneva Ace Hardware LLC	7108/1	Blacktop Repair & Markers	Paid by EFT # 16209		11/16/2012	11/16/2012	12/03/2012		12/03/2012	(26.15)
8388 - Havlicek Geneva Ace Hardware LLC	7332/1	CO detectors for Stn-1	Paid by EFT # 16209		11/16/2012	11/16/2012	12/03/2012		12/03/2012	(89.98)
1390 - Menards	08956/31210374	Vehicles mtnc supplies	Paid by Check # 326607		11/16/2012	11/16/2012	12/03/2012		12/03/2012	(24.07)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000009	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052625		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(192.03)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000019	CREDITOR DEDUCT	Paid by Check # 1052634		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(384.06)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000010	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052626		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(121.66)
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(1,001.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(388.05)
6468 - Internal Revenue Service	2013-00000013	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052629		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(937.00)
7366 - Internal Revenue Service	2013-00000014	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052630		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(40.00)
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(323.66)
5553 - Kane County Veterans' Commission	2013-00000016	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052632		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(170.00)
8297 - Resurgence Legal Group, PC	2013-00000017	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052633		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(97.11)
6230 - Global Benefits Inc	20090841	Employee Benefits Consulting 12/12	Paid by Check # 326900		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(5,000.00)
1024 - Ice Mountain Direct	12K8106207791	Nov 2012 Water - Finance	Paid by Check # 326949		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(19.72)
6610 - Maxwell Partners LLC	2012-W-1130	Fit for Kids Coordinator 11.19-11.30.12	Paid by Check # 327008		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(1,849.00)
4493 - Teresa Roman	2013-00000027	Jury Duty Mileage Refund	Paid by Check # 327078		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(43.29)
6107 - Southern Computer Warehouse (SCW)	IN-000059479	Printer HP Laserjet Pro 400	Paid by Check # 327098		11/29/2012	11/30/2012	12/17/2012		12/17/2012	(224.33)
1492 - Don McCue Chevrolet Inc	CTCS424432	Maintenance-05 Chevrolet Cargo VIN #1GCGG25V551151167	Paid by Check # 326872		11/20/2012	12/10/2012	12/17/2012		12/17/2012	(859.86)
4526 - Fifth Third Bank	1423RFN-D12	Mastercard 11/23 - 12/8/12 Fahnestock	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(107.44)
4526 - Fifth Third Bank	1456GEN-D12	Mastercard 11/23 - 12/8/12 Erickson	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(33.15)
4526 - Fifth Third Bank	2266MSN-D12	Mastercard 11/23 - 12/8/12 Strike	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(11.49)
1119 - Gordon Flesch Company Inc	IN10211117	IN10211117 Meter Charges-Canon I7105 and I288I 11/12	Paid by EFT # 16371		12/13/2012	12/10/2012	12/17/2012		12/17/2012	(1,310.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5616 - Group Link	2012-12-03-18627	INV #2012-12-03-18627 Help Desk Protection/Support 1/31/2014	Paid by Check # 326909		12/03/2012	12/10/2012	12/17/2012		12/17/2012	(3,905.88)
2472 - Hewlett Packard - Public Sector	52040633	INV #52040633 ITD-Desktop#1 & #3 (SHF & PSITD) PC Replacement	Paid by Check # 326922		11/12/2012	12/10/2012	12/17/2012		12/17/2012	(26,305.00)
1200 - HIPP Temporary Staffing Inc	18376	INV #1837 Contractual Services-Holste and Mueller 11/26-11/30/12	Paid by Check # 326924		12/03/2012	12/10/2012	12/17/2012		12/17/2012	(1,234.80)
1200 - HIPP Temporary Staffing Inc	18365	INV #18365 Contractual Services - Holste+Mueller 11/19-11/23/12	Paid by Check # 326924		11/26/2012	12/10/2012	12/17/2012		12/17/2012	(646.80)
2147 - Illini Power Products Co	119477	INV #119477 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/17/2012		12/17/2012	(528.00)
2147 - Illini Power Products Co	119477-01	INV #119477-01 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/17/2012		12/17/2012	(579.83)
2094 - Intelligent Computing Solutions Inc	121209001	INV #121209001 Contractual - Tech PC 11/26 - 12/7/2012	Paid by EFT # 16382		12/09/2012	12/10/2012	12/17/2012		12/17/2012	(1,010.00)
6531 - Jorson & Carlson Inc	0303769	INV #0303769 Paper Drills Leveled/Sharpened - Copy Center	Paid by Check # 326975		09/26/2012	12/10/2012	12/17/2012		12/17/2012	(87.50)
1135 - Konica Minolta Business Solutions	222907636	INV #222907636 Meter Charges-Minolta C6501 Acct #251415 Oct-Nov	Paid by Check # 326988		11/24/2012	12/10/2012	12/17/2012		12/17/2012	(944.40)
1106 - Lason MPB / HOV Services LLC	0000302827	INV #0000302827 Microfilm Archive Storage Nov 12	Paid by EFT # 16399		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(298.32)
1629 - Mark 20 Business Supplies - Velocita Technology	620530	INV #620530 Xerox 6280 Printer Black Toner Cartridge-Front Desk	Paid by EFT # 16403		11/21/2012	12/10/2012	12/17/2012		12/17/2012	(117.64)
5094 - Netrix, LLC	59477	Footstand for Sidecar - JJC Phone Project - Radman	Paid by EFT # 16415		10/26/2012	12/10/2012	12/17/2012		12/17/2012	(27.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5094 - Netrix, LLC	59424	Phone w/Side Car/Power Cube and Cord-JJC-Radman	Paid by EFT # 16415		10/19/2012	12/10/2012	12/17/2012		12/17/2012	(710.45)
8706 - Redmond Communications DBA Directions on Microsoft	497261	INV #497261 Renewal of Directions License - 4/2015	Paid by EFT # 16431		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(1,495.00)
8508 - Robert Half International, Inc.	36796831	INV #36796831 Contractual - Tech - Scott Novack 11/23/12	Paid by EFT # 16434		11/26/2012	12/10/2012	12/17/2012		12/17/2012	(420.00)
8508 - Robert Half International, Inc.	36851994	INV #36851994 Contractual - Tech - Scott Novack 11/30/12	Paid by EFT # 16434		12/03/2012	12/10/2012	12/17/2012		12/17/2012	(966.00)
4886 - Shaw Suburban Media	373290	INV #373290 Publication of Legal Notice - Bid 55-012	Paid by Check # 327088		11/19/2012	12/10/2012	12/17/2012		12/17/2012	(36.40)
7210 - SHI International Corp	B00823090	INV #B00823090 USB Flash Drives (second order) - Chidester	Paid by Check # 327092		10/31/2012	12/10/2012	12/17/2012		12/17/2012	(35.00)
6107 - Southern Computer Warehouse (SCW)	IN-000055586	IN-000055586 USB Flash Drives - 2 GB	Paid by Check # 327098		11/06/2012	12/10/2012	12/17/2012		12/17/2012	(150.00)
6107 - Southern Computer Warehouse (SCW)	IN-000055905	IN-000055905 LCD Tray for Judicial Datacenter - Zakosek	Paid by Check # 327098		11/08/2012	12/10/2012	12/17/2012		12/17/2012	(973.13)
1963 - State of IL - ICN	T1312273	INV #T1312273 Acct #T2220338 Internet Service 10/31/2012	Paid by Check # 327100		11/19/2012	12/10/2012	12/17/2012		12/17/2012	(127.50)
6349 - The Office Pal	0054792-IN	0054792-IN Dell 2335dn Printer-Black Toner-Public Safety-Shuler	Paid by Check # 327117		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(101.00)
6349 - The Office Pal	0054955-IN	0054955-IN Toner Cartridge-Black-Dell 3130cn Printer-Application	Paid by Check # 327117		12/04/2012	12/10/2012	12/17/2012		12/17/2012	(129.00)
5540 - The Tree House Inc	18240	INV #18240 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 327118		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(253.30)
3578 - Warehouse Direct Office Products	1766458-0	INV #1766458-0 Office Supplies and Batteries - Lasky	Paid by EFT # 16462		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(54.97)
3578 - Warehouse Direct Office Products	1774055-0	INV #1774055-0 Epson Labels-Gwillim and - Electrical Supplies	Paid by EFT # 16462		12/05/2012	12/10/2012	12/17/2012		12/17/2012	(117.89)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1717356-0	INV #1717356-0 CD-R Spindle - Public Safety - Shuler	Paid by EFT # 16462		10/16/2012	12/10/2012	12/17/2012		12/17/2012	(12.03)
3578 - Warehouse Direct Office Products	1759032-0	INV #1759032-0 GCB - Presentation Covers for COB Project - Reed	Paid by EFT # 16462		11/21/2012	12/10/2012	12/17/2012		12/17/2012	(57.96)
2470 - Ace Hardware-Aurora/Batavia	186159	111526 HEALTH FAUCET SHUTOFF	Paid by Check # 326755		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(12.98)
1191 - Alarm Detection Systems Inc	SI-375569	CAC ADD 2 HEAT DETECTORS	Paid by EFT # 16327		11/29/2012	12/03/2012	12/17/2012		12/17/2012	(771.00)
1191 - Alarm Detection Systems Inc	SI-375628	CAC INSTALLSMOKE DET & SERVICE 11/28-12/31/12	Paid by EFT # 16327		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(3,030.64)
1191 - Alarm Detection Systems Inc	SI-375263	CIC 540 RANDALL INSTALL 2 SURFACE ALARM UNITS	Paid by EFT # 16327		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(729.16)
3883 - Baillie Moving Systems Ltd	20120301	OCH MOVE	Paid by EFT # 16332		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(399.00)
1849 - Batavia Instant Print Inc	20120984	600 forms- Tax Ext. Filing Receit- for Co. Clerk	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(38.35)
1849 - Batavia Instant Print Inc	20121000	Printing for Sheriff - Overtimr Request - 4 cases- Nov.	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(606.90)
1849 - Batavia Instant Print Inc	20120997	printing - Lay out charge	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(60.00)
1849 - Batavia Instant Print Inc	20121010	P1-TR-018 - 1/2 case - and 200 pads F1-TR-o4 -CC	Paid by EFT # 16335		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(232.80)
1866 - Batteries Plus	250191	JAIL BATTERY FOR FLOOR SCRUBBER	Paid by EFT # 16336		11/20/2012	12/03/2012	12/17/2012		12/17/2012	(265.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4682	OCH 2 passage latchets	Paid by EFT # 16340		11/16/2012	12/03/2012	12/17/2012		12/17/2012	(261.66)
1799 - Black Gold Septic Inc	54033	JJC CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	12/17/2012		12/17/2012	(180.00)
1799 - Black Gold Septic Inc	54034	SHERIFF CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	12/17/2012		12/17/2012	(400.00)
1044 - City of Geneva	30500016002DEC	40083579 401 CAMPBELL PD 10/16-11/16/2012	Paid by Check # 326826		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(112.18)
1044 - City of Geneva	30500046000DEC	28896357 OCH 10/16-11/16/2012	Paid by Check # 326827		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(4,283.40)
1044 - City of Geneva	030500022100DEC	28601885 427 CAMPBELL 10/16-11/16/2012	Paid by Check # 326828		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(398.19)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	30500024000DEC	39618062 428 JAMES 10/16-11/16/2012	Paid by Check # 326829		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(89.08)
1054 - ComEd	2791524002dec12	141673943 TOWER RD 11/02-12/04/2012	Paid by Check # 326852		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(178.07)
1689 - E&T Glass & Mirror Inc	A0085303	2082069 JAIL REPLACE INSULATING GLASS	Paid by Check # 326873		11/20/2012	12/03/2012	12/17/2012		12/17/2012	(2,405.00)
3583 - Elburn NAPA Inc	455679	CIC NORTH CAMPUS BELTS	Paid by EFT # 16358		11/02/2012	12/03/2012	12/17/2012		12/17/2012	(612.59)
1457 - FedEx	2-096-10191	overnight shipping for co. clerk for november	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(1,247.40)
1457 - FedEx	2-096-48418	overnight shipping for SAO for November	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(111.83)
1457 - FedEx	2-096-47807	overnight shipping for Sheriff	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(462.49)
1457 - FedEx	2-096-52831	overnight shipping for Kane Co. Main -for Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(327.57)
1457 - FedEx	2-095-85678	overnight shipping for kane co. main - Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(110.05)
4526 - Fifth Third Bank	RG 3326/10/12	OCH NAT PUMP COMPRESSOR	Paid by EFT # 16363		10/12/2012	12/03/2012	12/17/2012		12/17/2012	(786.50)
4526 - Fifth Third Bank	MR3284 12/03	12/03/12 PANERA BREAD COB SWEARING IN	Paid by EFT # 16363		12/03/2012	12/04/2012	12/17/2012		12/17/2012	(270.84)
1563 - Firestone Tire & Service Center	227924	OCH TRUCK NEW TIRES	Paid by Check # 326886		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(543.25)
2338 - Fox Metro Water Reclamation District	A06-8300 DEC	1509400009 08/31-11/02/12 1330 HIGHLAND	Paid by Check # 326887		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(93.61)
2338 - Fox Metro Water Reclamation District	A06-9800DEC	1509400011 1240 HIGHLAND 08/31-11/02/12	Paid by Check # 326888		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(107.64)
1391 - Fox Valley Fire & Safety Co	731798	BLDG C NOVEMBER SPKLR PM ANNUAL	Paid by EFT # 16364		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(990.00)
1391 - Fox Valley Fire & Safety Co	731435	JJC DECEMBER SPKLR PM QUARTERLY	Paid by EFT # 16364		12/04/2012	12/07/2012	12/17/2012		12/17/2012	(350.00)
3060 - Grainger Inc	9005107553	836053176 PHOTOCELL SWIVEL	Paid by EFT # 16372		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(20.21)
1386 - Graybar (Electric Co Inc)	963614182	BLDG B BALLASTS	Paid by Check # 326908		11/19/2012	12/03/2012	12/17/2012		12/17/2012	(199.08)
8018 - GSF USA, Inc.	INR025705	JC NOV SERVICES	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(5,100.00)
8018 - GSF USA, Inc.	INR025746	JJC NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(5,791.00)

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Account **10000 - Cash and Investments**										
8018 - GSF USA, Inc.	INR025752	SHERIFF NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(3,341.00)
8388 - Havlicek Geneva Ace Hardware LLC	6138	CAC MISC SUPPLIES	Paid by EFT # 16375		10/02/2012	12/03/2012	12/17/2012		12/17/2012	(19.47)
8388 - Havlicek Geneva Ace Hardware LLC	6964	CAC MISC SUPPLIES	Paid by EFT # 16375		11/02/2012	12/03/2012	12/17/2012		12/17/2012	(5.58)
8388 - Havlicek Geneva Ace Hardware LLC	5097	CAC MISC SUPPLIES	Paid by EFT # 16375		08/22/2012	12/03/2012	12/17/2012		12/17/2012	(14.57)
8388 - Havlicek Geneva Ace Hardware LLC	5565	CAC PAINT	Paid by EFT # 16375		09/10/2012	12/03/2012	12/17/2012		12/17/2012	(8.99)
8388 - Havlicek Geneva Ace Hardware LLC	5907	CAC MISC SUPPLIES	Paid by EFT # 16375		09/24/2012	12/03/2012	12/17/2012		12/17/2012	(10.78)
8388 - Havlicek Geneva Ace Hardware LLC	7150	CAC BIT DRILL MISC SUPPLIES	Paid by EFT # 16375		11/09/2012	12/03/2012	12/17/2012		12/17/2012	(27.47)
8388 - Havlicek Geneva Ace Hardware LLC	7869/1	GC BULBS ELECTRICAL	Paid by EFT # 16375		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(20.97)
8388 - Havlicek Geneva Ace Hardware LLC	7921	GC WALL PLATE	Paid by EFT # 16375		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(5.07)
7692 - Honeywell International Inc	1029421R	JAIL PER J HINKLE MONITOR AIR COMPRESSORS IN S CELL TOWER.	Paid by Check # 326926		11/29/2012	12/03/2012	12/17/2012		12/17/2012	(7,822.77)
3183 - HP Products Corp (Kraft Paper Sales)	1526761	JAIL MULTI SURFACE CLEANER	Paid by Check # 326928		11/20/2012	12/03/2012	12/17/2012		12/17/2012	(1,315.80)
3183 - HP Products Corp (Kraft Paper Sales)	1535763	OCH FACIAL TISSUE	Paid by Check # 326928		12/04/2012	12/07/2012	12/17/2012		12/17/2012	(160.85)
7859 - Illinois Lighting Inc	14516	SHERIFF LIGHT FIXTURES	Paid by Check # 326958		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(1,068.60)
6292 - International Filter Manufacturing (IFM)	37654	JC AIR FILTERS	Paid by Check # 326968		11/14/2012	12/03/2012	12/17/2012		12/17/2012	(411.30)
8723 - Kennedy Home Services (DBA Squeegee Squad)	1658	GOV CENTER WINDO & GUTTER CLEANING	Paid by EFT # 16393		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(2,522.00)
5716 - Laport Inc	167830	JC TISSUE	Paid by EFT # 16396		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(378.00)
5716 - Laport Inc	167970	OCH TISSUE BELACH	Paid by EFT # 16396		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(490.50)
1662 - Lowes	909316	JC 3M COMMAND STRIPS CHIEF JUDGE	Paid by Check # 326998		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(340.93)
1662 - Lowes	909439	JC misc supplies	Paid by Check # 326998		11/15/2012	12/03/2012	12/17/2012		12/17/2012	(26.07)
1662 - Lowes	911837	GC 4 POINTSETTA FOR COB	Paid by Check # 326998		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(74.00)
1662 - Lowes	909939	JC MISC SUPPLIES	Paid by Check # 326998		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(94.72)

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1662 - Lowes	902847	JAIL TOILET SEAT	Paid by Check # 326998		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(22.78)
1662 - Lowes	9029242012	JJC PRESSURE WSHER	Paid by Check # 326998		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(94.98)
1662 - Lowes	902201	OCH MISC SUPPLIES	Paid by Check # 326998		11/15/2012	12/07/2012	12/17/2012		12/17/2012	(8.75)
1662 - Lowes	902436	JC BATTERIES	Paid by Check # 326998		11/16/2012	12/07/2012	12/17/2012		12/17/2012	(5.67)
1662 - Lowes	910817	OCH PAINT SUPPLIES	Paid by Check # 326998		09/26/2012	12/07/2012	12/17/2012		12/17/2012	(50.85)
1662 - Lowes	902556	OCH MISC SUPPLIES	Paid by Check # 326998		12/03/2012	12/07/2012	12/17/2012		12/17/2012	(29.61)
1662 - Lowes	902633	JJC WIRENUTS, SHELF	Paid by Check # 326998		12/03/2012	12/07/2012	12/17/2012		12/17/2012	(18.06)
6974 - MB Delivery & Moving Services	317	10/19/2012 OLD CH MOVE DESKS, BOXES, MISC	Paid by Check # 327009		10/19/2012	12/03/2012	12/17/2012		12/17/2012	(590.00)
6974 - MB Delivery & Moving Services	318	10/24/12 427 CAMPBELL MOVE FURNITURE & BOXES	Paid by Check # 327009		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(350.00)
3251 - Mechanical Inc	CHI154087	JAIL CLEAN STEAM BOILERS FOR KITCHEN	Paid by EFT # 16406		11/11/2012	12/03/2012	12/17/2012		12/17/2012	(2,851.25)
3251 - Mechanical Inc	CHI154105	BLDG B BIGGEST RTU GAS LEAK, ALSO CK OTHERS FRO LEAKS	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	(212.50)
3251 - Mechanical Inc	CHI154100	BLDG E BIRNED OUT MOTOR ON CARRIER UNIT	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	(2,851.17)
3251 - Mechanical Inc	CHI154103	JC CK AIR FLOW #3 & 4 AHU STATIC PROBLEMS	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	(680.00)
3251 - Mechanical Inc	CHI154097	HEALTH REPAIR RPZ VALVE	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	(437.23)
3251 - Mechanical Inc	CHI154104	CIC RTU 18 LOOSE FAN BELT TIGHTENED NOW WORKING	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	(127.50)
3251 - Mechanical Inc	CHI154090	CIC RTU # 6 NO HEAT REPLACED CFM IGNATOR	Paid by EFT # 16406		11/18/2012	12/03/2012	12/17/2012		12/17/2012	(1,035.22)
1390 - Menards	11965	GC OUTLET HALLWAY	Paid by Check # 327014		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(6.99)
1390 - Menards	11650	CAC CAULK, WOOD FILL, CONNECTORS, 2X4	Paid by Check # 327014		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(44.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(62,464.89)
1264 - Midland Paper Co	10HD2230	skid of copy paper - stock for Judicial Center	Paid by Check # 327017		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(1,068.00)
8012 - Midwest Salt LLC	0119008	JAIL SOFTENER SALT	Paid by EFT # 16411		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(1,247.40)
2253 - Nicor Gas	87943010006DEC	3720021 313 FARNSWORTH, 11/01-12/03/2012	Paid by Check # 327035		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(111.57)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(14,937.00)
1197 - Postmaster	12312012	PO Box 71 Rental-12 months-for the Recorder	Paid by Check # 327059		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(124.00)
1257 - Rehm Electric Shop Inc	8213	HEALTH 1240 HIGHLAND ROOFTOP LIGHTS NOT WORKING	Paid by Check # 327075		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(90.00)
1257 - Rehm Electric Shop Inc	8216	CIC INSTALATION ON POWER OUTAGE	Paid by Check # 327075		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(280.00)
1257 - Rehm Electric Shop Inc	8219	OCH INSTALL CHARGE PARKING LOT POLE	Paid by Check # 327075		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(142.10)
1558 - Sherwin Williams	2095-6	COB PAINT	Paid by Check # 327090		11/29/2012	12/03/2012	12/17/2012		12/17/2012	(54.67)
1558 - Sherwin Williams	1233-0	GC AUDITOR OFFICE PAINT	Paid by Check # 327090		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(25.50)
1558 - Sherwin Williams	1217-3	COB PAINT NEW	Paid by Check # 327091		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(76.50)
1558 - Sherwin Williams	2431-3	GC AUDITOR PAINT	Paid by Check # 327091		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(25.50)
4009 - Smithereen Pest Management Services	718762	10012847 JAIL DEC SVC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(70.00)
4009 - Smithereen Pest Management Services	718764	10012846 313 FARNSWORTH	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(35.00)
4009 - Smithereen Pest Management Services	718759	10011849 NORTH CAMPUS	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(60.00)
4009 - Smithereen Pest Management Services	718760	10011853 JC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(30.00)
4009 - Smithereen Pest Management Services	718761	10011854 JJC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(45.00)
4009 - Smithereen Pest Management Services	718758	10011855 ROE	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(30.00)
4009 - Smithereen Pest Management Services	718757	10011856 427 CAMPBELL PUB DEF	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(25.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	718756	10011857 CAC 428 JAMES	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(25.00)
4009 - Smithereen Pest Management Services	718754	10011859 OCH	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(40.00)
4009 - Smithereen Pest Management Services	718755	10011860 GOV CENTER	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(40.00)
4009 - Smithereen Pest Management Services	718763	10011862 DIAGNOSTIC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(25.00)
1496 - Steiner Electric Co Inc	S004178430	CIC BULBS OUTSIDE	Paid by EFT # 16449		12/04/2012	12/07/2012	12/17/2012		12/17/2012	(28.56)
3449 - Temple Architects LLC	121111-1	CAC DRAWINGS	Paid by Check # 327115		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(500.00)
8563 - United States Alliance Fire Protection Inc	001-369452	JAIL 14650 ANNUAL INSPECTION WET, PUMP	Paid by EFT # 16457		11/19/2012	12/03/2012	12/17/2012		12/17/2012	(875.00)
5933 - Urban Elevator Service Inc	21101330	100755 JAIL NEW EXHAUST FAN IN ELEV #1	Paid by Check # 327129		11/16/2012	12/03/2012	12/17/2012		12/17/2012	(480.00)
5933 - Urban Elevator Service Inc	1101483	ROE DEC M108230	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(51.34)
5933 - Urban Elevator Service Inc	1101484	PD 427 CAMPBELL DEC M108231	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101485	GOV CNT BLDG A DEC M108232	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(122.20)
5933 - Urban Elevator Service Inc	1101486	HEALTH 1240 HIGHLAND DEC M108233	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101487	JJC DEC M108234	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(215.65)
5933 - Urban Elevator Service Inc	1101488	OCH DEC M108235	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101489	NEW JAIL DEC M108237	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(1,150.17)
5933 - Urban Elevator Service Inc	1101490	BLDG C DEC M108239	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101491	BLDG B DEC M108240	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101492	JC DEC M108241	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(706.53)
5933 - Urban Elevator Service Inc	21202097	ALL CAMPUS ELEVATORS TESTING	Paid by Check # 327129		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(2,028.00)
5933 - Urban Elevator Service Inc	21202106	HEALTH ELEVATOR TEST	Paid by Check # 327129		12/07/2012	12/07/2012	12/17/2012		12/17/2012	(187.00)
1479 - Valley Lock Company Inc	53262 OCT	MR KEYS MADE	Paid by Check # 327132		10/01/2012	12/03/2012	12/17/2012		12/17/2012	(20.96)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1479 - Valley Lock Company Inc	53313	NOV 2012 MN FILE CABINET LOCK	Paid by Check # 327132		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(18.30)
1479 - Valley Lock Company Inc	52570	NEW JAIL TORSION SPRINGS	Paid by Check # 327132		08/22/2012	12/07/2012	12/17/2012		12/17/2012	(168.00)
1479 - Valley Lock Company Inc	52432	JC REPLACE LOCK ON TIME CLOCK	Paid by Check # 327132		05/31/2012	12/07/2012	12/17/2012		12/17/2012	(19.95)
1479 - Valley Lock Company Inc	53359	COB REKEYED	Paid by Check # 327132		12/05/2012	12/07/2012	12/17/2012		12/17/2012	(159.95)
3578 - Warehouse Direct Office Products	1765353-0	JC PAPER TOWELS	Paid by EFT # 16462		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(558.00)
3578 - Warehouse Direct Office Products	1777264-0	JC FURNITURE POLISH	Paid by EFT # 16462		12/05/2012	12/07/2012	12/17/2012		12/17/2012	(66.27)
3578 - Warehouse Direct Office Products	1774069-0	GC BLDG G OFFICE SUPPLIES	Paid by EFT # 16462		12/05/2012	12/07/2012	12/17/2012		12/17/2012	(328.05)
1216 - Waste Management of Illinois - West	3169637-2011-5	GOV CENTER DEC 10195006	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(260.00)
1216 - Waste Management of Illinois - West	3169638-2011-3	OCH DEC 10195007	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(92.00)
1216 - Waste Management of Illinois - West	3169639-2011-1	ROE DEC 10195008	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(92.00)
1216 - Waste Management of Illinois - West	3169643-2011-3	HEALTH DEC 10195012	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(82.00)
1216 - Waste Management of Illinois - West	3169640-2011-9	NORTH CAMPUS DEC 10195009	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(86.00)
1216 - Waste Management of Illinois - West	3169642-2011-5	JJC DEC 10195011	Paid by Check # 327143		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(258.00)
1216 - Waste Management of Illinois - West	3169641-2011-7	JJC DEC 10195010	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(213.00)
1216 - Waste Management of Illinois - West	3169645-2011-8	OLD JAIL DEC 10195016	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	(92.00)
3502 - Wm F Meyer Co	S2543818.002	JC FREIGHT NOT CHARGES PRIOR INVOICE	Paid by Check # 327155		11/14/2012	12/03/2012	12/17/2012		12/17/2012	(6.96)
3502 - Wm F Meyer Co	S2549800.001	JAIL METCRAFT POD ASSEMBLY 12	Paid by Check # 327155		11/20/2012	12/03/2012	12/17/2012		12/17/2012	(496.11)
1009 - Government Finance Officers Assn (GFOA)	2715467	Newsletter Ad for 11/22/2012	Paid by Check # 326906		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(150.00)
3613 - Illinois Government Finance Officers Association	5557405	Kane County Finance Director Job Posting	Paid by Check # 326956		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(250.00)
3613 - Illinois Government Finance Officers Association	5623071	Kane County Staff Accountant Job Posting	Paid by Check # 326956		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(250.00)
8128 - MICHELLE R ABELL	11282012	Nov mileage	Paid by Check # 326753		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(115.40)
8308 - AGORITSA R BARCZAK	11302012	Nov mileage	Paid by Check # 326780		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(31.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7428 - Lee Barrett	11302012	Nov mileage	Paid by Check # 326781		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(297.00)
4720 - Ruth Bart	11272012	Nov mileage	Paid by EFT # 16333		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(76.59)
4456 - Lynn Boland	11272012	Nov mileage	Paid by Check # 326787		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(47.17)
4609 - Curt Bommelman	11272012	Nov mileage	Paid by Check # 326789		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(27.75)
4457 - Jill S. Boynton	11282012	Nov mileage	Paid by Check # 326792		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(30.52)
5247 - Marc Browning	12052012	Nov mileage	Paid by Check # 326796		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(93.24)
4920 - Penelope L. Cameron	11272012	9/11/2012 mileage	Paid by Check # 326803		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(12.21)
4860 - Jim Capparelli	11272012	Nov mileage	Paid by Check # 326805		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(38.85)
8242 - Michael J. Carbone	11292012	10/25-11/29/2012 mileage	Paid by Check # 326806		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(39.08)
4709 - Lisa Casson	11272012	Nov mileage	Paid by Check # 326807		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.65)
8124 - Kelli Childress Politte	12042012	ARDC dues	Paid by Check # 326814		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(342.00)
4983 - Kathryn J. Christiansen	11292012	9/13-11/21/2012 mileage	Paid by Check # 326815		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(39.96)
6475 - James R. Clayton	11292012	Nov mileage	Paid by Check # 326832		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(27.12)
4302 - John A. Cunningham	12042012	IACO conference Chicago	Paid by Check # 326868		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(112.18)
8760 - Danielle Curtiss	11272012	ARDC dues	Paid by Check # 326869		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(105.00)
5016 - Janet Davis	11272012	Nov mileage	Paid by Check # 326870		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(19.98)
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(189.23)
4563 - Gary Erickson	12052012	2013 Laserfiche Conference airfare	Paid by EFT # 16361		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(384.01)
4852 - James E Essig	11272012	Nov mileage	Paid by Check # 326881		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(52.73)
4455 - Zahida Fakroddin	11302012	Nov mileage	Paid by Check # 326883		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(63.27)
4328 - Lynda Fernow	11302012	office supplies	Paid by EFT # 16362		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(53.49)
7134 - DANIEL P GATES	11272012	training/lunch	Paid by Check # 326894		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(10.98)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5037 - Mabel Goddard	11292012	Nov mileage	Paid by Check # 326902		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.65)
6577 - Kathy Gordon Lamb	11292012	Nov mileage	Paid by Check # 326905		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(22.20)
7790 - LISA GUDENSCHWAGER	11272012	Nov mileage	Paid by Check # 326911		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(12.21)
6313 - Kathleen A. Hall	11292012	Nov mileage	Paid by Check # 326915		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(142.60)
8127 - WILLIAM R HOUGH	11282012	Nov mileage	Paid by Check # 326927		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(101.88)
4916 - Deneen S. Hull	11272012	Nov mileage	Paid by Check # 326931		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(6.11)
1024 - Ice Mountain Direct	12K8104122430	Nov water	Paid by Check # 326942		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(1.98)
8151 - Sophia G. Jaeger-Manson	11302012	Nov mileage	Paid by EFT # 16385		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(69.93)
4517 - Gerald A. Jones	11292012	Nov mileage	Paid by Check # 326974		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(101.43)
7988 - RACHEL JURS-LAUDERDALE	11282012	Nov mileage	Paid by Check # 326976		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(68.82)
4444 - Shauna Kane	11272012	Nov mileage	Paid by Check # 326978		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(105.45)
4665 - William F. Keck	11302012	operating supplies	Paid by EFT # 16391		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(257.63)
7443 - JULIE K KEE	11282012	Nov mileage	Paid by Check # 326980		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(133.20)
4293 - Jennifer Kolberg	12072012	12/4/2012 mileage	Paid by Check # 326987		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(16.65)
8516 - LINDSEY S LINKINHOKER	11272012	training/lunch	Paid by Check # 326995		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(8.89)
6312 - Kelly A. Lisner	11272012	Nov mileage	Paid by EFT # 16401		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(88.80)
5099 - Donald Lorek	12042012	office supplies	Paid by Check # 326997		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(5.35)
5768 - John Lynch	11292012	Oct & Nov mileage	Paid by Check # 327002		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(132.09)
7480 - TONYA J MARCYNIUK	11272012	11/13-11/21/2012 mileage	Paid by Check # 327006		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11.10)
4375 - Carlos Mata	11292012	Nov mileage	Paid by EFT # 16405		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(26.64)
8126 - SHERRY L MELZE	11302012	Nov mileage	Paid by Check # 327013		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(243.10)
4769 - Rosa Meszaros	11272012	Nov mileage	Paid by Check # 327016		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(15.54)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4450 - Elizabeth Monnett	11272012	Nov mileage	Paid by Check # 327021		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(30.52)
8681 - Negin Pahlavan	12062012	11/14-12/6/2012 mileage	Paid by Check # 327048		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(54.95)
4484 - Shelley Palm	11282012	Nov mileage	Paid by Check # 327049		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(18.87)
6612 - MICHAEL PARKER	12052012	ARDC fees	Paid by Check # 327050		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(342.00)
7499 - Jessica L. Pearson	11272012	Nov mileage	Paid by Check # 327052		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(162.06)
3465 - Petty Cash-County Clerk	12062012	reimburse petty cash	Paid by Check # 327054		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(40.34)
2786 - Petty Cash-Recorder of Deeds	11302012	Sept - Nov mileage	Paid by Check # 327055		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(214.99)
3229 - Petty Cash-Sheriff	11302012	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(23.90)
3229 - Petty Cash-Sheriff	11302012a	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(23.27)
4699 - Debra Quirin	11272012	Nov mileage	Paid by Check # 327065		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(49.95)
2388 - Edward Mitch Radman	12072012	Nov & Dec internet svc	Paid by Check # 327067		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(103.90)
4445 - Nancy Schlim	11272012	Nov mileage	Paid by Check # 327084		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11.10)
6239 - Kristin Schoenbach	11302012	Nov mileage	Paid by Check # 327085		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(81.58)
8663 - Mariah Shaver	12032012	Nov mileage	Paid by Check # 327087		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(24.42)
7857 - CHRISTINE E STAHL	11272012	Oct & Nov mileage	Paid by Check # 327099		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(151.50)
4995 - Christopher J. Starkovich	11272012	10/30/2012 training Bloomington, IL	Paid by EFT # 16447		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.00)
8190 - Adam Tedder	11282012	10/25/2012 internet service	Paid by Check # 327113		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(48.00)
5268 - Michael Terese	11272012	training/lunch	Paid by Check # 327116		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(9.66)
8761 - Dawn Troost	11272012	ARDC dues	Paid by Check # 327126		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(105.00)
5667 - Mark Van Kerkhoff	12052012	cell phone/meeting	Paid by Check # 327133		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(85.30)
5864 - Jill S. Voight	11282012	Nov mileage	Paid by EFT # 16460		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(102.12)
6323 - Dave Wagner	12032012	Nov mileage	Paid by Check # 327141		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(187.59)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5018 - Mary Wcislo	11272012	Nov mileage	Paid by Check # 327146		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(15.54)
2020 - Elmer Weber	12032012	Nov mileage	Paid by Check # 327147		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(159.84)
5056 - Marilyn Wenberg	11282012	Nov mileage	Paid by Check # 327149		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11.10)
4644 - Stephen Wennmacher	12032012	Nov mileage	Paid by Check # 327150		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(188.70)
4271 - Walter Werderich	12042012	ARDC fees	Paid by Check # 327151		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(342.00)
4271 - Walter Werderich	12042012a	Oct & Nov mileage	Paid by Check # 327151		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(99.90)
7330 - KATHLEEN WOLF	11302012	Sept - Nov mileage	Paid by Check # 327156		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(52.17)
4315 - Donald S. Wolfe	11302012	Nov mileage	Paid by Check # 327157		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(128.80)
1520 - LRD Systems & Forms	032365	Kane County Treasurer Certified Mailing	Paid by Check # 326999		11/28/2012	11/28/2012	12/17/2012		12/17/2012	(13,382.40)
4886 - Shaw Suburban Media	747879	Kane County Treasurer Acct #130568	Paid by Check # 327088		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(174.00)
3795 - 4Imprint Inc	7374631	Value Click Pens Act#1953327 Quotation#7373474	Paid by Check # 326750		11/28/2012	11/28/2012	12/17/2012		12/17/2012	(199.89)
2291 - Chicago Office Technology Group (COTG)	169894 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 16349		11/20/2012	11/28/2012	12/17/2012		12/17/2012	(144.65)
3268 - Elburn Herald/Kaneland Publications	338069	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 326876		11/29/2012	12/06/2012	12/17/2012		12/17/2012	(26.00)
3876 - Illinois GIS Association (ILGISA)	2013-359	ILGISA MEMBERSHIP L. FINSTROM	Paid by Check # 326955		10/08/2012	12/06/2012	12/17/2012		12/17/2012	(50.00)
3574 - MailFinance (formerly Neopost Leasing)	N12072007	DS63 Two (2) Station Folder/Inserter 11/30/12-12/29/12	Paid by Check # 327004		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(285.00)
1503 - Raucci & Sullivan Strategies LLC	1280	Legislative Representation for November 2012	Paid by Check # 327068		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(1,909.09)
3747 - Realtor Association of Fox Valley	JAN2012-SEPT2013	RAFV MEMBERSHIP DUES M. ARMSTRONG #14824	Paid by Check # 327072		12/04/2012	12/06/2012	12/17/2012		12/17/2012	(549.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4886 - Shaw Suburban Media	112130570	LEGAL PUBLICATION ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 327088		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(4.00)
8640 - Lauren E. Behnke	12/10/2012	Election worker	Paid by EFT # 16337		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(354.00)
6514 - Shannon T. Bell	12/10/2012	Election worker	Paid by EFT # 16338		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(201.00)
8745 - Traci Clarke	11/20/2012	Election worker	Paid by Check # 326831		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(309.00)
8743 - Marguerite Clear	11/19/2012	Election worker	Paid by Check # 326833		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(108.00)
8748 - Linda S. Conard	11/20/2012	Election worker	Paid by Check # 326863		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(96.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82186	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(397.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82220	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(556.92)
8746 - Walter Gedwill	11/20/2012	Election worker	Paid by Check # 326896		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(240.00)
8755 - Janice Hare	12/10/2012	Election worker	Paid by Check # 326918		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(147.00)
1263 - Hart Intercivic Inc	052177	Election day support-Hart Intercivic	Paid by EFT # 16374		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(8,920.00)
1263 - Hart Intercivic Inc	052259	Repairs to Hart Equipment	Paid by EFT # 16374		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(995.93)
1024 - Ice Mountain Direct	12K8103848662	Water- County Clerk	Paid by Check # 326946		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(67.52)
8756 - Rosuara Morales	12/10/2012	Election worker	Paid by Check # 327023		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(147.00)
1833 - NVZ Inc	27967	Automatic folding machine	Paid by EFT # 16418		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(4,393.00)
3987 - Penske Truck Leasing Company LP	C040157203	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(108.80)
3987 - Penske Truck Leasing Company LP	0004636250	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(189.74)
1035 - Robis Elections Inc	10388	AskEd Software License and Support	Paid by EFT # 16435		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(25,425.46)
1814 - Signs Now	14264	Sign for Shauna Becker's office.	Paid by Check # 327094		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(35.00)
3137 - State of IL Secretary of State	12/4/2012	Notary -Diane Homan	Paid by Check # 327101		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(10.00)
3137 - State of IL Secretary of State	11/29/2012	Notary application - Susan Ericson	Paid by Check # 327101		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(10.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	309275	Black laser toner cartridge	Paid by EFT # 16419		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(92.90)
3993 - Amy C. Tomas	12/10/2012	Election worker	Paid by EFT # 16454		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(702.00)
3206 - Verizon Wireless	2830362624	Phone charges-elections	Paid by Check # 327134		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(11,151.94)
3578 - Warehouse Direct Office Products	1759594-0	Cd Envelopes	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(17.90)
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(44.07)
3578 - Warehouse Direct Office Products	C1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	48.93
4099 - Jennifer L. Wesner	12/10/2012	Election worker	Paid by EFT # 16463		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(222.00)
4908 - Marisol Akin	2012-133	Spanish interp 11/16-11/30-2012	Paid by Check # 326759		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(84.00)
1133 - Kara Botello	2012-238	spanish interp 11/16 -/11/30-2012	Paid by EFT # 16343		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(3,619.00)
4548 - Rosa Botello	2012-201	spanish interp 11-16-11-30-2012	Paid by EFT # 16344		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(300.00)
1447 - Maria A. Castillo	2012-229	spanish interp 11/16-11/30-2012	Paid by Check # 326808		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(336.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82179	Shannon fam ct 11-21 -12 full day acct #104	Paid by EFT # 16365		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(128.80)
1667 - Debra P Hogan	2012-00001664	transcript 89CF617	Paid by Check # 326925		11/26/2012	12/03/2012	12/17/2012		12/17/2012	(324.00)
1024 - Ice Mountain Direct	02KO122978141	Juvenile Ct water acct # 0122978141	Paid by Check # 326935		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(18.52)
1024 - Ice Mountain Direct	02K0121074025	Watercooler - Rm 301 - Chief Judge's Office	Paid by Check # 326943		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11.75)
1024 - Ice Mountain Direct	12K8103866284	Watercooler - Third Street	Paid by Check # 326944		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(30.75)
1078 - Interlate Systems Inc	7207	spanish interp Aurora 11-5-11-23-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(1,168.02)
1078 - Interlate Systems Inc	7208	spanish interp 11-16-23-12 Elgin Ct	Paid by Check # 326967		12/27/2012	12/03/2012	12/17/2012		12/17/2012	(703.43)
1078 - Interlate Systems Inc	7211	spanish interp Elgin pm call 11-16-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(128.40)
1143 - Just In Time Sandwich & Deli Inc	2957	Juror meals and snacks JC	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(3,074.01)
1143 - Just In Time Sandwich & Deli Inc	2959	Conference and meeting	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(67.50)
1143 - Just In Time Sandwich & Deli Inc	2960-1	Juror Meals and snacks, Ct Hse	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(1,448.58)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	2961	juror meals and snacks, JC	Paid by EFT # 16390		12/09/2012	12/09/2012	12/17/2012		12/17/2012	(2,355.75)
1143 - Just In Time Sandwich & Deli Inc	2956	Jury Expense - THIRD STREET	Paid by EFT # 16390		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(244.35)
6227 - Susana J. Larranaga	2012-78	spanish interp 11/16-11/30/2012	Paid by EFT # 16397		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(833.00)
6227 - Susana J. Larranaga	2012-00001665	spanish psych eval 12JD148	Paid by EFT # 16397		11/20/2012	12/03/2012	12/17/2012		12/17/2012	(80.00)
1934 - Nexus Office Systems Inc	150007-1	Copier Maintenance, Quarterly	Paid by Check # 327031		11/05/2012	12/05/2012	12/17/2012		12/17/2012	(277.42)
3245 - Paddock Publications Inc/Daily Herald	acct: 192185	Publication, Daily Herald	Paid by Check # 327046		10/25/2012	12/05/2012	12/17/2012		12/17/2012	(69.00)
1428 - Maria R Rodriguez	2012-22	spanish interp 11/16/-11/30-12	Paid by EFT # 16436		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(714.00)
2111 - Debbie D. Schweer	2012-00001666	transcript 10CF2920	Paid by EFT # 16442		11/19/2012	12/03/2012	12/17/2012		12/17/2012	(192.00)
1242 - Source One Office Products	509824	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(83.94)
1242 - Source One Office Products	509810	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(129.14)
1242 - Source One Office Products	509827	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(32.98)
1242 - Source One Office Products	509828	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(149.94)
1242 - Source One Office Products	509645	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(61.72)
1242 - Source One Office Products	360812	OFFICE SUPPLIES - CHRISTIANSEN	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(62.76)
1242 - Source One Office Products	360740	Office Supplies - SEIFRID	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(221.03)
1242 - Source One Office Products	509869	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(114.77)
1242 - Source One Office Products	509879	Office Supplies	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(27.98)
1242 - Source One Office Products	509886	Office Supples - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(30.43)
6010 - Translation Today Network Inc	2897	spanish psych eval 10OP720	Paid by Check # 327124		09/05/2012	12/03/2012	12/17/2012		12/17/2012	(283.32)
6010 - Translation Today Network Inc	2898	spanish Psych eval 10OP720	Paid by Check # 327124		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(60.00)
6010 - Translation Today Network Inc	2899	spanish psych eval 10JD199	Paid by Check # 327124		09/05/2012	12/03/2012	12/17/2012		12/17/2012	(138.33)
6010 - Translation Today Network Inc	3055	ASL 11-14-12 ctrm 203	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(253.32)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3056	spanish interp Kane Branch Ct 11-15-12 08JD451	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(136.65)
6010 - Translation Today Network Inc	3057	ASL 11-16-12 ctrm 120 12SC1353	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(276.66)
6010 - Translation Today Network Inc	3058	Polish interp 12CF1100 ctrm 217	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(189.98)
6010 - Translation Today Network Inc	3059	ASL interp ctrm 203 11-9-12	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(246.66)
6010 - Translation Today Network Inc	3075	Hungarian interp 12CM3759 ctrm KBC 11-27-12	Paid by Check # 327124		11/28/2012	12/03/2012	12/17/2012		12/17/2012	(404.13)
6010 - Translation Today Network Inc	3077	Russian interp 12DT1292 ctrm 123 11-28-12	Paid by Check # 327124		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(396.93)
6010 - Translation Today Network Inc	3078	ASL 11-29-12 ctrm 313 11CF1948	Paid by Check # 327124		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(246.66)
3893 - United States Postal Service (USPS)	PERMIT #80	POSTAGE PERMIT #80 - JURY COMMISSION	Paid by Check # 327128		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(5,000.00)
3578 - Warehouse Direct Office Products	1767199-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(27.33)
6128 - Canon Solutions America Inc	4008160307	COPIER MONTHLY CONTRACT 12/12-01/13	Paid by EFT # 16346		12/04/2012	12/06/2012	12/17/2012		12/17/2012	(240.00)
6128 - Canon Solutions America Inc	4008009562	11/28-12/27/12	Paid by EFT # 16346		11/28/2012	12/11/2012	12/17/2012		12/17/2012	(240.00)
4526 - Fifth Third Bank	12/04/12	0454-4531 EXEC MTG	Paid by EFT # 16363		12/04/2012	12/06/2012	12/17/2012		12/17/2012	(16.12)
3204 - Rayco Marking Products	31455	new case stamp	Paid by Check # 327071		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(102.30)
3204 - Rayco Marking Products	31462	ink	Paid by Check # 327071		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(276.00)
3204 - Rayco Marking Products	2013-00000026	printer stamp rene cruz	Paid by Check # 327071		12/05/2012	12/10/2012	12/17/2012		12/17/2012	(120.00)
3578 - Warehouse Direct Office Products	1779050	wall calendar	Paid by EFT # 16462		12/06/2012	12/10/2012	12/17/2012		12/17/2012	(18.87)
2237 - Addison Business Systems Inc	1122458	SHREDDER RPR, OIL	Paid by Check # 326756		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(206.70)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 170073	10/21-11/21 - JC CLIC	Paid by EFT # 16349		11/21/2012	12/04/2012	12/17/2012		12/17/2012	(143.48)
1492 - Don McCue Chevrolet Inc	22206/CTCS424 735	REAR WIPER MOTOR REPLACEMENT - JC VAN	Paid by Check # 326872		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(470.23)
4526 - Fifth Third Bank	11/23-29 SD	00386840 - CALELNDARS	Paid by EFT # 16363		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(110.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2023 - Jill E Gasparaitis	11/16/12	GRAND JURY - 11/16/12	Paid by EFT # 16367		11/16/2012	12/04/2012	12/17/2012		12/17/2012	(377.00)
1119 - Gordon Flesch Company Inc	203063/10198883	AURORA CLIC 10/22-11/22	Paid by EFT # 16371		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(22.80)
1119 - Gordon Flesch Company Inc	203063/10210249	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(36.55)
1119 - Gordon Flesch Company Inc	203063/10210251	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(349.94)
1667 - Debra P Hogan	11/9/12	GRAND JURY 11/9/12	Paid by Check # 326925		11/09/2012	12/04/2012	12/17/2012		12/17/2012	(552.50)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878229	JC VAN OIL CHGE, WIPER BLADS	Paid by Check # 326971		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(66.57)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878349	OIL CHNGE M111922 - CHILTON	Paid by Check # 326971		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(33.30)
1952 - Jiffy Lube (Sound Billing LLC)	123-4359/877678	OIL CHGE - l178756 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(39.59)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/877693	OIL CHGE M183226 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(63.00)
8335 - Jennifer L. Joyce	11/26/12	11CF2375, ANDERSON REQUEST	Paid by EFT # 16389		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(30.00)
1135 - Konica Minolta Business Solutions	222874181	KBC CLIC 10/18-11/18	Paid by Check # 326988		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(44.21)
2026 - Margaret M Ledvora	11/27/12	GRAND JURY 11/27/12	Paid by EFT # 16400		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(364.00)
1226 - Shaw Media	2303/ 593521	11JA112,113,114 - COWART	Paid by Check # 327107		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(464.71)
1226 - Shaw Media	2303/ 594632	12JA120, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	12/17/2012		12/17/2012	(148.39)
1226 - Shaw Media	2303/ 593411	11JA79,80,81 - COWART	Paid by Check # 327107		11/08/2012	12/04/2012	12/17/2012		12/17/2012	(444.94)
1226 - Shaw Media	2303/ 594635	12JA121, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	12/17/2012		12/17/2012	(141.80)
2412 - Suburban Tire Auto Care Center	1104/ 190144	TWO TIRES - 8403036	Paid by Check # 327109		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(272.89)
6349 - The Office Pal	01-232/0053228	HP 30 TONER	Paid by Check # 327117		11/05/2012	12/04/2012	12/17/2012		12/17/2012	(620.00)
2298 - Mary A Trezzo	12/4/12	11CF2683, MOLINA REQUEST	Paid by Check # 327125		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(42.00)
3578 - Warehouse Direct Office Products	142052/1762168	FILE FOLDERS 1526X	Paid by EFT # 16462		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(416.00)
7955 - Cipher Technology Solutions Inc (CTS)	2013-210	acct#49-0175 1/29/12 Monitor for P.D. Annex 401Campbell 3months	Paid by Check # 326819		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(75.00)
1457 - FedEx	2-095-38026	acct# 2067-8803-8 Fed Ex delivery/ APD Yetter	Paid by Check # 326884		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(28.16)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	0406 8849 11.29	11/29/12 Magnifying glasses for fingerprint analyses	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(22.98)
1024 - Ice Mountain Direct	02K0123621419	acct#0123621419 Water/rent 10/30-11/14/12 JJC P.D.	Paid by Check # 326938		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(26.46)
1024 - Ice Mountain Direct	02K0123619496	acct#0123619496 Suite 200/public Defender10/16/-11/14/12	Paid by Check # 326939		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(77.69)
1024 - Ice Mountain Direct	02K0123621492	acct#0123621492 401 Campbell St. Public Defender annex	Paid by Check # 326940		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.77)
1024 - Ice Mountain Direct	02K0123619538	Acct#0123619538 10/23-11/14 KBC water/rent	Paid by Check # 326941		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(12.96)
2178 - Illinois Public Defender Assn	12-03-027	Fall Seminar 10/28/12 5 Attorneys	Paid by Check # 326961		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(1,375.00)
1135 - Konica Minolta Business Solutions	222896698	#1193233 11/21/12 copy machine PD. BH501	Paid by Check # 326988		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(36.00)
1112 - Nextel Communications	201108027-122	201108027 10/21-11/20/12 cell phones investigations	Paid by Check # 327030		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(219.78)
1242 - Source One Office Products	3611511	acct#150834 11/30/13 4doz.ruled pads	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(29.16)
3578 - Warehouse Direct Office Products	1768675-0	customer 152121 12/3/12 staples/hilighters/pens	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(32.17)
3578 - Warehouse Direct Office Products	1775708-0	customer# 152121 binders/divider tabs Public Defender	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(222.18)
1108 - West Government Services (Thomson West Corp)	826135173	acct#1000174079 11/1-11/30/12 clear investigation svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(315.00)
1108 - West Government Services (Thomson West Corp)	826135172	acct#1000174078 for 11/1-11/30/2012 West law on line svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(2,365.36)
1108 - West Government Services (Thomson West Corp)	0825759994	acct#1000174078 09/1-09/31/12 West law acct.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(2,204.69)
8737 - Advent Systems, Inc.	101620	DVR repair	Paid by EFT # 16326		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(8,770.00)
8737 - Advent Systems, Inc.	101627	2 15" touch screen monitors	Paid by EFT # 16326		11/29/2012	12/05/2012	12/17/2012		12/17/2012	(1,845.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8737 - Advent Systems, Inc.	34909	install 16 new cameras	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	(1,760.00)
8737 - Advent Systems, Inc.	34910	DVR repair	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	(375.00)
8737 - Advent Systems, Inc.	34911	DVR #5 repair	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	(220.00)
8737 - Advent Systems, Inc.	34971	DVR #2 repair	Paid by EFT # 16326		09/27/2012	12/05/2012	12/17/2012		12/17/2012	(1,430.00)
8737 - Advent Systems, Inc.	35109	Elevator repair	Paid by EFT # 16326		10/16/2012	12/05/2012	12/17/2012		12/17/2012	(440.00)
8737 - Advent Systems, Inc.	35151	DVR #1 repair	Paid by EFT # 16326		10/18/2012	12/05/2012	12/17/2012		12/17/2012	(4,357.24)
8737 - Advent Systems, Inc.	35272	DVR #2,#6 repair	Paid by EFT # 16326		10/26/2012	12/05/2012	12/17/2012		12/17/2012	(330.00)
8737 - Advent Systems, Inc.	35472	assorted repairs	Paid by EFT # 16326		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(1,956.19)
6477 - Al Warren Oil Company Inc	C06458/I0754916	gasoline/6559 gallons $2.89 each	Paid by Check # 326760		12/03/2012	12/04/2012	12/17/2012		12/17/2012	(18,935.83)
1435 - Aramark	5268528134	November toilet paper	Paid by Check # 326764		11/23/2012	12/05/2012	12/17/2012		12/17/2012	(6,784.80)
1435 - Aramark	5268528135	11/22/12 inmate food	Paid by Check # 326764		11/23/2012	12/05/2012	12/17/2012		12/17/2012	(15,712.96)
1435 - Aramark	5268528136	11/29/12 inmate food	Paid by Check # 326764		11/30/2012	12/05/2012	12/17/2012		12/17/2012	(15,630.98)
5852 - Battery Service Corporation	175KAN/227830	squad battery	Paid by Check # 326782		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(70.95)
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(20,627.76)
1341 - Bob Barker Company Inc	WEB000177352	inmate clothing	Paid by Check # 326786		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(269.16)
1341 - Bob Barker Company Inc	WEB000247395	wash cloths,inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	(5,133.66)
1341 - Bob Barker Company Inc	WEB000247396	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	(8,908.90)
1341 - Bob Barker Company Inc	WEB000247462	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	(319.60)
1300 - Charm-Tex	00KANE/67897IN	inmate clothing	Paid by EFT # 16347		11/05/2012	12/05/2012	12/17/2012		12/17/2012	(537.00)
3224 - Chicago Communications LLC	4092430/S055021	antenna roof mount	Paid by Check # 326811		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(931.31)
2153 - Chief Supply Corp	213064/149080	plastic gloves	Paid by Check # 326813		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(919.44)
2225 - Cintas Corp #344	344503689	shop towels and uniforms laundered	Paid by Check # 326817		11/12/2012	12/04/2012	12/17/2012		12/17/2012	(39.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2225 - Cintas Corp #344	344507358	shop towels and uniforms laundered	Paid by Check # 326817		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(42.14)
2225 - Cintas Corp #344	344511041	shop towels and uniforms laundered	Paid by Check # 326817		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(42.14)
7490 - Collision Forensic Solutions	575	MapScenes upgrade,Evidence Recorder upgrade	Paid by Check # 326835		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(425.00)
8291 - Cornerstone Cabinet & Remodel, Inc.	11114	provide and install counter tops,cabinets,supplies	Paid by EFT # 16352		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(2,376.00)
1102 - County of Kendall Sheriffs Department	104	November inmate housing	Paid by Check # 326865		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(29,340.00)
1315 - Elgin Paper Co	0A1592	return credit	Paid by Check # 326877		05/27/2011	12/04/2012	12/17/2012		12/17/2012	111.54
1315 - Elgin Paper Co	513600/553069	yard bags	Paid by Check # 326877		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(120.93)
3575 - Emergency Medical International	501953	assorted first aid supplies for squads	Paid by Check # 326879		11/08/2012	12/04/2012	12/17/2012		12/17/2012	(1,695.00)
3575 - Emergency Medical International	502058	assorted first aid supplies for squads	Paid by Check # 326879		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(1,695.00)
3575 - Emergency Medical International	502168	first aid supplies	Paid by Check # 326879		11/28/2012	12/05/2012	12/17/2012		12/17/2012	(74.50)
1360 - Feece Oil Company	30250/1256259	engine oil	Paid by Check # 326885		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(9,937.75)
1360 - Feece Oil Company	30251/1255243	transmission oil	Paid by Check # 326885		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(810.70)
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(5,948.80)
4526 - Fifth Third Bank	2221 11/15/12	Sony cyber shot camera	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(242.98)
4526 - Fifth Third Bank	2221 11/24,27	jump drives,toner	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(519.80)
4526 - Fifth Third Bank	3008 10/31,11/1	K-123 rear axle, machine screws	Paid by EFT # 16363		11/09/2012	12/04/2012	12/17/2012		12/17/2012	(462.69)
4526 - Fifth Third Bank	6857 11/16/12	chair	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(209.99)
4526 - Fifth Third Bank	6857 11/27/12	Roscoe Eby award	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(79.95)
4526 - Fifth Third Bank	8909 11/19/12	3 cameras/Investigations	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(922.93)
4526 - Fifth Third Bank	8909 11/26/12	Cradle Point router CBR 450	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(244.55)
4526 - Fifth Third Bank	1902 11/15,16/12	color printer,projector	Paid by EFT # 16363		11/23/2012	12/05/2012	12/17/2012		12/17/2012	(727.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	6857 11/19/12	assorted toners	Paid by EFT # 16363		11/23/2012	12/05/2012	12/17/2012		12/17/2012	(1,720.00)
7738 - Healthcare Waste Management Inc	89374	bulk containers for incineration	Paid by Check # 326920		10/30/2012	12/05/2012	12/17/2012		12/17/2012	(220.00)
7738 - Healthcare Waste Management Inc	90135	November 2012 monthly service	Paid by Check # 326920		11/14/2012	12/05/2012	12/17/2012		12/17/2012	(250.00)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1393183	paper products	Paid by Check # 326928		07/11/2012	12/05/2012	12/17/2012		12/17/2012	(865.50)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1509295	paper towels, plastic cups	Paid by Check # 326928		10/31/2012	12/05/2012	12/17/2012		12/17/2012	(5,396.27)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1521830	paper towels	Paid by Check # 326928		11/14/2012	12/05/2012	12/17/2012		12/17/2012	(694.13)
1024 - Ice Mountain Direct	02K0120459649	bottled water	Paid by Check # 326937		11/14/2012	12/04/2012	12/17/2012		12/17/2012	(8.27)
3446 - IL Department of Central Management Services (CMS)	T1314883	T8880254 LEADS October 2012	Paid by Check # 326950		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(675.00)
1049 - Illinois State Toll Highway Authority	G12461685	out of state tolls	Paid by Check # 326962		10/05/2012	12/04/2012	12/17/2012		12/17/2012	(56.73)
3186 - Insight Public Sector Inc	1100289518	document scanners (4)	Paid by Check # 326966		11/18/2012	12/05/2012	12/17/2012		12/17/2012	(1,328.00)
2614 - Johnos/Midwest Awards Corp	9919	recognition award	Paid by Check # 326973		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(64.50)
1871 - Kara Co Inc	KACOS/287067	OPS supplies	Paid by Check # 326979		11/13/2012	12/04/2012	12/17/2012		12/17/2012	(932.64)
8749 - Kelly Young dba Dirigo Software	11815	accident reconstruction software	Paid by EFT # 16392		11/07/2012	12/04/2012	12/17/2012		12/17/2012	(189.00)
7183 - Kiesler's Police Supply Inc	682541C	ammunition	Paid by Check # 326983		11/14/2012	12/04/2012	12/17/2012		12/17/2012	(3,008.80)
1207 - Lund Industries Inc	KAN601/74517	speakers/new squads	Paid by Check # 327000		11/30/2012	12/04/2012	12/17/2012		12/17/2012	(3,352.50)
2481 - Lynn Peavey Co	601021/265944	bomb squad supplies	Paid by Check # 327003		11/16/2012	12/04/2012	12/17/2012		12/17/2012	(246.75)
2481 - Lynn Peavey Co	601021/266172	evidence supplies	Paid by Check # 327003		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(657.00)
1025 - New World Systems, Inc.	KAN1413/24015	Caulfield/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24016	Bjornson/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24017	Blacksmith/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(1,722.18)
7953 - North Aurora NAPA Inc	2068/97235	K-44 battery	Paid by EFT # 16417		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(85.15)
7953 - North Aurora NAPA Inc	2068/97548	oil filters/stock	Paid by EFT # 16417		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(236.54)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	2068/97699	air hoses/for shop	Paid by EFT # 16417		11/20/2012	12/04/2012	12/17/2012		12/17/2012	(129.47)
7953 - North Aurora NAPA Inc	2068/98204	wheel weights/stock	Paid by EFT # 16417		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(21.47)
1354 - North East Multi-Regional Training Inc	1603/162769	Edwards/10/29-31/12	Paid by Check # 327036		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(50.00)
1354 - North East Multi-Regional Training Inc	1603/162813	Heinz,Gillum 10/9-11/12	Paid by Check # 327036		11/20/2012	12/05/2012	12/17/2012		12/17/2012	(200.00)
1596 - Office Depot Inc	634014636001	13 chairs	Paid by Check # 327039		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(1,215.37)
4139 - Omni Distribution, Inc.	22411	bomb squad supplies	Paid by Check # 327041		11/12/2012	12/04/2012	12/17/2012		12/17/2012	(1,902.00)
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(3,171.75)
1933 - Pomps Tire Service Inc	410047101	20 squad tires	Paid by EFT # 16427		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(2,402.20)
1325 - Priority Products Inc	1087/821921	rivets,circuit breakers	Paid by Check # 327061		11/07/2012	12/04/2012	12/17/2012		12/17/2012	(33.84)
5224 - Radio Express Inc	303012/216533	Motorola batteries (20)	Paid by Check # 327066		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(1,060.00)
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	12/17/2012		12/17/2012	(5,302.95)
2120 - Ray O'Herron Co Inc	1228596IN	3 radars	Paid by Check # 327069		11/23/2012	12/04/2012	12/17/2012		12/17/2012	(2,937.00)
4585 - Ray O'Herron Company Inc.	62166IN	uniforms/S. Scott	Paid by Check # 327070		11/07/2012	12/05/2012	12/17/2012		12/17/2012	(244.75)
8744 - Reconyx, Inc.	96317	security and license plate cameras and supplies	Paid by EFT # 16430		11/13/2012	12/04/2012	12/17/2012		12/17/2012	(4,389.37)
1728 - Resource Data Systems	KANCOU/96630	colored ink sticks	Paid by Check # 327076		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(608.00)
1728 - Resource Data Systems	KANCOU/96593	2 imaging units for Phaser 7750	Paid by Check # 327076		11/15/2012	12/05/2012	12/17/2012		12/17/2012	(763.36)
2426 - Sirchie Finger Print Laboratories	101923IN	fingerprint supplies	Paid by Check # 327095		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(654.25)
3320 - Streichers	1972/I976661	SWAT ammunition	Paid by EFT # 16450		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(1,044.00)
3320 - Streichers	1972/I976746	CRT supplies	Paid by EFT # 16450		11/28/2012	12/05/2012	12/17/2012		12/17/2012	(1,072.78)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311832	51X compatible toner for HP3005 printers	Paid by EFT # 16419		11/26/2012	12/04/2012	12/17/2012		12/17/2012	(120.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311826	1720 and 2335 toners	Paid by EFT # 16419		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(1,183.05)
2006 - Uline	47480197	wire utility carts (2)	Paid by EFT # 16456		11/12/2012	12/04/2012	12/17/2012		12/17/2012	(391.23)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2006 - Uline	47794385	pails	Paid by EFT # 16456		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(294.76)
1216 - Waste Management of Illinois - West	3304975-2011-5	11/12,19/12 waste pickup	Paid by Check # 327143		12/01/2012	12/05/2012	12/17/2012		12/17/2012	(620.00)
1013 - Wexford Health Sources Inc	IVC0000005183	October 2012 medical contract	Paid by Check # 327153		10/31/2012	12/05/2012	12/17/2012		12/17/2012	(162,606.00)
1370 - Zimmerman Ford Inc	K2/47137	core credit	Paid by Check # 327160		11/16/2012	12/04/2012	12/17/2012		12/17/2012	600.00
1370 - Zimmerman Ford Inc	K2/47142	oil lines K-37	Paid by Check # 327160		11/16/2012	12/04/2012	12/17/2012		12/17/2012	(98.24)
1370 - Zimmerman Ford Inc	K-2/47190	wheel bearings K-98	Paid by Check # 327160		11/19/2012	12/04/2012	12/17/2012		12/17/2012	(327.62)
1370 - Zimmerman Ford Inc	K2/47393	front bearings/stock	Paid by Check # 327160		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(327.62)
1370 - Zimmerman Ford Inc	K2/47398	transmission line K-37	Paid by Check # 327160		11/27/2012	12/04/2012	12/17/2012		12/17/2012	(41.78)
1338 - Image-Pro Services & Supplies Inc	22554	OFFICE SUPPLIES	Paid by Check # 326963		12/12/2012	12/12/2012	12/17/2012		12/17/2012	(85.27)
1135 - Konica Minolta Business Solutions	222934564	Copier	Paid by Check # 326988		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(276.96)
8251 - 105 Grove LLC	01012013	ELGIN JAN13 RENT	Paid by EFT # 16323		01/01/2013	12/05/2012	12/17/2012	12/03/2012	12/17/2012	(4,429.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9348	494 SEX OFFENDER DIVISION	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(318.15)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9349	495 ACTIVE GPS PROGM	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(2,819.30)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9350	496 PASSIVE GPS PRGM	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(616.10)
8747 - ABC Company, LLC	A31083	T/C EMBOSSERS	Paid by EFT # 16324		12/03/2012	12/05/2012	12/17/2012	12/05/2012	12/17/2012	(375.30)
1595 - Abel Screening Inc	1500 11/30/2012	Testing materials	Paid by Check # 326752		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(532.00)
7632 - Advanced Correctional Healthcare	25374	OCT 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 326757		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(5.98)
7632 - Advanced Correctional Healthcare	25742	SCISSOR, LISTER BANDAGE	Paid by Check # 326757		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(7.16)
7632 - Advanced Correctional Healthcare	25708	OCT 12 PHARMACY RECONCILIATION	Paid by Check # 326757		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(1,230.59)
7632 - Advanced Correctional Healthcare	25419	DEC 12 MEDICAL SERVICES	Paid by Check # 326757		12/01/2012	12/07/2012	12/17/2012		12/17/2012	(11,012.63)
1191 - Alarm Detection Systems Inc	156148 AURORA	AURORA QTRLY FIRE ALARM CHGS DEC12-FEB13	Paid by EFT # 16327		11/04/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	(871.50)

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Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	761417	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(797.10)
1165 - Behavioral Interventions, Inc (B I Inc)	761460	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(149.70)
1165 - Behavioral Interventions, Inc (B I Inc)	761631	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(239.85)
1165 - Behavioral Interventions, Inc (B I Inc)	761273	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(1,287.75)
1165 - Behavioral Interventions, Inc (B I Inc)	761461	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(8.50)
1165 - Behavioral Interventions, Inc (B I Inc)	761562	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(1,855.25)
1165 - Behavioral Interventions, Inc (B I Inc)	761626	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(2,865.55)
1341 - Bob Barker Company Inc	NC1001070585	MOPS, GLOVES, LOTION	Paid by Check # 326786		11/20/2012	11/30/2012	12/17/2012		12/17/2012	(527.10)
1663 - Boy Scouts of America	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326791		12/05/2012	12/05/2012	12/17/2012	12/07/2012	12/17/2012	(817.07)
2519 - BSN Sports / Sports Supply Group Inc	95000191	GYM EQUIPMENT	Paid by Check # 326798		11/09/2012	11/30/2012	12/17/2012		12/17/2012	(1,622.77)
2519 - BSN Sports / Sports Supply Group Inc	95008258	6" FITNESS STEP	Paid by Check # 326798		11/14/2012	11/30/2012	12/17/2012		12/17/2012	(273.68)
1529 - Richard Butman PHD	112912	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(200.00)
1529 - Richard Butman PHD	120612	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(200.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	30193	AURORA INTERPRETER 11/08/12 (DE)	Paid by Check # 326810		12/06/2012	11/30/2012	12/17/2012	12/07/2012	12/17/2012	(106.00)
2291 - Chicago Office Technology Group (COTG)	4VR97A	300535 T/C BLACK TONER	Paid by EFT # 16349		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(252.60)
1045 - City of Aurora	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326820		12/05/2012	12/05/2012	12/17/2012	12/07/2012	12/17/2012	(817.06)
1940 - Comcast Cable	112312	REMOTE REPLACEMENT	Paid by Check # 326837		11/23/2012	12/07/2012	12/17/2012		12/17/2012	(6.34)
1174 - Communications Direct Inc	SR100055	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	(57.25)
1174 - Communications Direct Inc	SR100056	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	(57.25)
1174 - Communications Direct Inc	SR100057	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	(57.25)
2850 - Crisis Prevention Institute	IUSI214431	ANNUAL MEMBERSHIP FEE - RIVERA	Paid by Check # 326867		11/08/2012	11/30/2012	12/17/2012		12/17/2012	(125.00)
1240 - EO Integrated Systems Inc	0005801-IN	EMERGENCY SERVICE CALL	Paid by EFT # 16360		10/23/2012	11/30/2012	12/17/2012		12/17/2012	(337.50)

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Account **10000 - Cash and Investments**										
1240 - EO Integrated Systems Inc	0005830-IN	SERVICE CALL	Paid by EFT # 16360		11/27/2012	11/30/2012	12/17/2012		12/17/2012	(270.00)
1240 - EO Integrated Systems Inc	0005792-REV	DiBOS VIDEO RECORDER/SOFTWARE	Paid by EFT # 16360		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(1,843.00)
1563 - Firestone Tire & Service Center	228213	557382 M183232 EM MISC, BRAKE SYS, HEATING/COOLING SYS, ENG SYS	Paid by Check # 326886		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(565.45)
1114 - Fox River Foods Inc	349349	BREAD, BUNS	Paid by Check # 326889		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(222.29)
1114 - Fox River Foods Inc	346240	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/28/2012	11/30/2012	12/17/2012		12/17/2012	(2,160.57)
1114 - Fox River Foods Inc	339517	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/21/2012	11/30/2012	12/17/2012		12/17/2012	(2,185.97)
1114 - Fox River Foods Inc	355554	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/17/2012		12/17/2012	(2,458.60)
1114 - Fox River Foods Inc	355555	KITCHEN SUPPLIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/17/2012		12/17/2012	(516.55)
8509 - Lisa Gleich	A-4244	12/06/12 SVC FOR KIDS PRGM	Paid by EFT # 16370		12/06/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	(112.50)
1894 - Global Industrial Equipment Co Inc	105272984	CLEAR STORAGE TOTES	Paid by Check # 326901		11/19/2012	11/30/2012	12/17/2012		12/17/2012	(57.71)
1577 - Paul Guistolise MS	112712	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(100.00)
1577 - Paul Guistolise MS	120412	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(100.00)
2413 - Haiges Machinery Inc	ST68248-IN	WASHING MACHINE REPAIR	Paid by Check # 326914		12/04/2012	12/07/2012	12/17/2012		12/17/2012	(140.00)
1841 - IBC Wonder / Hostess	321339	BREAD, BUNS	Paid by Check # 326932		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(224.00)
1592 - Initial Impressions Inc	L45388	STAFF SHIRTS	Paid by Check # 326965		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(74.37)
1592 - Initial Impressions Inc	L45346	STAFF SHIRTS	Paid by Check # 326965		11/26/2012	11/30/2012	12/17/2012		12/17/2012	(486.83)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48625	9957 ELGIN COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(182.91)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48626	9958 T/C COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(143.24)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48526	COPY CHARGE	Paid by EFT # 16394		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(23.45)

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Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	222960643	166138/288727 AURORA COPIER MAINTENANCE 10/30-11/29/12	Paid by Check # 326988		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(64.02)
2408 - Lanter Distributing LLC	S148982	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 326991		11/16/2012	12/07/2012	12/17/2012		12/17/2012	(121.51)
1319 - Susan M Lonergan	A-4241	11/29/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/29/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(112.50)
1319 - Susan M Lonergan	112512-120112	11/25-12/01/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(358.76)
1319 - Susan M Lonergan	1028-110312 (SL)	10/28-11/03/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/05/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(358.76)
1319 - Susan M Lonergan	1202-120812 (SL)	12/02-12/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		12/07/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	(358.76)
7616 - Marberry Cleaners	25057/25141	DRY CLEANING	Paid by Check # 327005		12/03/2012	12/07/2012	12/17/2012		12/17/2012	(81.66)
2524 - Medco Supply Co/Masume Inc	41605537	BIOHAZARD BAGS	Paid by Check # 327012		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(97.90)
3305 - Multi-Health Systems Inc-MHS	I677273	Testing materials	Paid by Check # 327024		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(277.56)
3264 - Eric Ostrov JD PhD	120712	Consulting	Paid by EFT # 16420		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(300.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23840	AURORA DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23838	ELGIN DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	(139.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4239	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16423		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(75.00)
2188 - RR Brink Locking Systems Inc	025661	LOCK REPAIR	Paid by EFT # 16437		08/09/2012	11/30/2012	12/17/2012		12/17/2012	(1,172.04)
3419 - Sally Beauty Supply	110312	FINGERNAIL CLIPPERS	Paid by Check # 327080		11/03/2012	12/07/2012	12/17/2012		12/17/2012	(19.92)
1399 - Sams Club Direct	112112	REFRIGERATOR/NURSE	Paid by Check # 327081		11/21/2012	11/30/2012	12/17/2012		12/17/2012	(139.98)
8370 - Jacques Slaiher	A-4240	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16444		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(75.00)
8370 - Jacques Slaiher	A-4243	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16444		12/05/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	(75.00)
3578 - Warehouse Direct Office Products	1759034-0	142052 KIDS PRGM	Paid by EFT # 16462		11/21/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(54.87)
3578 - Warehouse Direct Office Products	1763653-0	142052 KIDS PRGM	Paid by EFT # 16462		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(118.22)
3578 - Warehouse Direct Office Products	1759096-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 16462		11/21/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(35.68)

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3578 - Warehouse Direct Office Products	1767149-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(86.15)
3578 - Warehouse Direct Office Products	1780527-0	OFFICE SUPPLIES	Paid by EFT # 16462		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(182.25)
1216 - Waste Management of Illinois - West	3169644-2011-1	101-0095014-2011-2 AURORA DEC12 SVCS	Paid by Check # 327143		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	(82.00)
2857 - Western Psychological Svcs	689498	Testing materials	Paid by Check # 327152		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	(66.00)
2787 - Aftermath Services, LLC	JC2-12-0247	Biohazardous cleaning	Paid by Check # 326758		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	60296/61031	linen service	Paid by EFT # 16330		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(35.14)
4526 - Fifth Third Bank	Loren-IACO	Conf registration	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(90.00)
4526 - Fifth Third Bank	Rob-IACO	Conference Registration	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(160.00)
4526 - Fifth Third Bank	53.94	stationary	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(53.94)
4526 - Fifth Third Bank	Speedway-LC	LC - 9484 - Fuel	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(33.03)
8082 - Michael L. Anderson	11/14/12	Class roster & student cards	Paid by EFT # 16328		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(46.00)
4526 - Fifth Third Bank	8/1/12 - CC post	Buddi Pole - CC Purch	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	(444.38)
4526 - Fifth Third Bank	11/29/12 - west	Part for light tower	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	(14.79)
4526 - Fifth Third Bank	11/13/12 CDW	CC-Stmt-CDW-Wireless port	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	(189.64)
1216 - Waste Management of Illinois - West	3445848-2354-8	November 2012 Port O Let Rental	Paid by Check # 327143		12/04/2012	11/30/2012	12/17/2012		12/17/2012	(155.41)
2477 - Camic, Johnson, Wilson & McCulloch PC	11812	Administrative Adjudication Hearing Officer 11/8/2012	Paid by Check # 326804		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(400.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	2013-00000032	Computer Software Maint - Quotation#25553450	Paid by Check # 326880		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(3,400.00)
4526 - Fifth Third Bank	7378121112A	ICC - Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(378.00)
4526 - Fifth Third Bank	7378121112B	Menards	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(21.10)
4526 - Fifth Third Bank	7378121112C	UIC - Conference	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(25.00)
4526 - Fifth Third Bank	7378121112D	US Green Building Council	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(120.00)

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4526 - Fifth Third Bank	7378121112E	ICC Membership	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(225.00)
4526 - Fifth Third Bank	7378121112F	Rayco stamps	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(77.50)
4526 - Fifth Third Bank	7378121112G	Metropolitan Planning Council	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(30.00)
4526 - Fifth Third Bank	7378121112H	Amazon - Projector	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(327.69)
4526 - Fifth Third Bank	7378121112I	Google Play tablet	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(443.28)
4526 - Fifth Third Bank	7378121112J	Amazon - fax machine	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(155.24)
4526 - Fifth Third Bank	7378121112K	Sparks - Copies	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(11.00)
4526 - Fifth Third Bank	1399121112A	APA - Membership subscription M. VanKerkhoff	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(319.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 16	PMK Cable TV Franchise Agreement	Paid by Check # 326984		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(902.50)
2641 - Urisa-Urban & Regional Info Systems	2013-00000033	Annual Membership - Tim Mescher	Paid by Check # 327130		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(175.00)
2517 - Village of Big Rock	2013-00000034	Building Permit fees 12/3/2012	Paid by Check # 327137		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(32.00)
3426 - Village of Kaneville	1232012	Building Permit Fees 1232012	Paid by Check # 327138		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(136.60)
2017 - Village of Virgil	1232012	Building Permit Fees 1232012	Paid by Check # 327140		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(107.40)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000047	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052838		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(193.92)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000048	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052839		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(121.66)
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(1,001.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(274.73)
4892 - Internal Revenue Service	2013-00000051	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052842		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(37.50)
6468 - Internal Revenue Service	2013-00000052	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052843		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(222.50)
7366 - Internal Revenue Service	2013-00000053	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052844		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(40.00)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(323.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5553 - Kane County Veterans' Commission	2013-00000055	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052846		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(170.00)
8297 - Resurgence Legal Group, PC	2013-00000056	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052847		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(97.11)
1024 - Ice Mountain Direct	12K8104502649	Co Board Water November 2012	Paid by Check # 327313		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(16.64)
1629 - Mark 20 Business Supplies - Velocita Technology	620669	Order # 6809/SI Toner	Paid by EFT # 16575		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(904.00)
3578 - Warehouse Direct Office Products	1779044-0	Office supplies - cups	Paid by EFT # 16632		12/06/2012	12/19/2012	12/31/2012		12/31/2012	(15.65)
3578 - Warehouse Direct Office Products	1779044-1	Office supplies - coffee	Paid by EFT # 16632		12/07/2012	12/19/2012	12/31/2012		12/31/2012	(82.62)
3578 - Warehouse Direct Office Products	1791053-0	County Board Office Supplies	Paid by EFT # 16632		12/19/2012	12/27/2012	12/31/2012		12/31/2012	(178.89)
3578 - Warehouse Direct Office Products	C1791053-0	Credit Memo N15818T Frame	Paid by EFT # 16632		12/19/2012	12/27/2012	12/31/2012		12/31/2012	105.84
6230 - Global Benefits Inc	20090842	Employee Benefits Consulting Services	Paid by Check # 327294		01/01/2013	12/27/2012	12/31/2012		12/31/2012	(5,000.00)
5612 - Interactive Health Solutions (IHS)	25315	On Site Health Evaluations 11.16-11.20.12	Paid by Check # 327327		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(540.00)
5612 - Interactive Health Solutions (IHS)	25388	Test On Demand Health Evaluations 11/2012	Paid by Check # 327327		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(1,740.00)
5598 - Payflex Systems USA Inc.	115626-379336	Account Fee Per Employee December 2012	Paid by Check # 327384		12/10/2012	12/19/2012	12/31/2012		12/31/2012	(688.75)
3578 - Warehouse Direct Office Products	1729189-0	Office Supply	Paid by EFT # 16632		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(53.09)
1057 - AT&T	1265604152Dec12	Acct#1265604152 dated 12/09/2012 Landlines	Paid by Check # 327203		12/09/2012	12/26/2012	12/31/2012		12/31/2012	(14,564.27)
1057 - AT&T	4004619108	Inv#4004619108 Acct 171-792-4235 043 Long Distance	Paid by Check # 327204		12/11/2012	12/26/2012	12/31/2012		12/31/2012	(710.88)
1057 - AT&T	1265604152Nov12	Inv#1265604152Nov12 - Land lines - Various 10/10/12-11/09/12	Paid by Check # 327205		11/09/2012	11/30/2012	12/31/2012		12/31/2012	(14,696.67)
1057 - AT&T	0995509109	Inv#0995509109 Acct 171-792-4235 043 LD	Paid by Check # 327206		11/11/2012	11/30/2012	12/31/2012		12/31/2012	(1,852.80)
3208 - AT&T Mobility	996900597X102712	Inv#996900597X102712 - COB/ITD/Coroner - 9/20/12-10/19/12	Paid by Check # 327208		10/27/2012	11/30/2012	12/31/2012		12/31/2012	(671.41)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3208 - AT&T Mobility	996900597X112712	iNV#996900597X112712 - COB/ITD/Coroner 10/20/12 -11/19/12	Paid by Check # 327207		11/27/2012	11/30/2012	12/31/2012		12/31/2012	(639.38)
7257 - Call One	10108159Dec2012	Account 1010-8159-0000 dated 12/15/2012 Phones	Paid by EFT # 16516		12/15/2012	12/26/2012	12/31/2012		12/31/2012	(12,497.79)
7257 - Call One	10108159Oct12	Acct 1010-8159-0000 dated 10/15/2012 Phones	Paid by EFT # 16517		10/15/2012	11/30/2012	12/31/2012		12/31/2012	(13,467.26)
7257 - Call One	10108159Nov12	Acct 1010-8159-0000 dated 11/15/2012 Phones	Paid by EFT # 16518		11/15/2012	11/30/2012	12/31/2012		12/31/2012	(13,985.37)
1940 - Comcast Cable	1/1-1/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 327253		12/24/2012	12/13/2012	12/31/2012		12/31/2012	(209.90)
1940 - Comcast Cable	12/25-1/24/13IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327252		12/20/2012	12/13/2012	12/31/2012		12/31/2012	(211.90)
1940 - Comcast Cable	12/22-1/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327250		12/15/2012	12/13/2012	12/31/2012		12/31/2012	(266.00)
4526 - Fifth Third Bank	1423RFDec12	Mastercard 12/7 - 12/22/12 - Fahnestock	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(678.61)
4526 - Fifth Third Bank	2266MSDec12	Mastercard 12/7 - 12/22/12 - Strike	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(461.99)
8388 - Havlicek Geneva Ace Hardware LLC	7612	INV #7612 Keys for Chidester's Office	Paid by EFT # 16553		11/26/2012	12/13/2012	12/31/2012		12/31/2012	(4.98)
2472 - Hewlett Packard - Public Sector	51984646	INV #51984646 HP 6560b Laptop #3 - HDT #37953-PHD-S. Boline	Paid by Check # 327307		10/27/2012	12/13/2012	12/31/2012		12/31/2012	(799.01)
1200 - HIPP Temporary Staffing Inc	18398	INV #18398 Contractual Services - Holste and Mueller 12/10-12/14	Paid by Check # 327308		12/17/2012	12/13/2012	12/31/2012		12/31/2012	(1,117.20)
1200 - HIPP Temporary Staffing Inc	18387	INV #18387 Contractual Services - Holste and Mueller 12/3-12/7	Paid by Check # 327308		12/10/2012	12/13/2012	12/31/2012		12/31/2012	(1,176.00)
1107 - Hipskind Technology Solutions Group Inc	INV #253548	INV #253548 Cisco Phones 7945G and 7965G	Paid by EFT # 16556		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(3,451.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7033 - Dean P. Holste	15DH	INV #15DH Election Help November 2012	Paid by EFT # 16557		12/17/2012	12/13/2012	12/31/2012		12/31/2012	(145.00)
1024 - Ice Mountain Direct	02L0121743884	INV #02L0121743884 Bottled Water 37W755 Rt 38 Suite A11/13-12/12	Paid by Check # 327319		12/14/2012	12/13/2012	12/31/2012		12/31/2012	(1.98)
2480 - Iron Mountain Records Mgmt	103802503	INV #103802503 Off-site Data Protection Site 44212.112483 Nov 12	Paid by EFT # 16561		11/30/2012	12/13/2012	12/31/2012		12/31/2012	(430.40)
1112 - Nextel Communications	279501129-129	Inv#279501129-119 Cellular Various 8/21/12-9/20/12	Paid by Check # 327366		09/24/2012	11/30/2012	12/31/2012		12/31/2012	(2,509.48)
1112 - Nextel Communications	279501129-120	Inv#279501129-120 Cellular Various 9/21/12-10/20/12	Paid by Check # 327367		10/24/2012	11/30/2012	12/31/2012		12/31/2012	(2,490.91)
1112 - Nextel Communications	279501129-121	Inv#279501129-121 Cellular Various 10/21/12-11/20/12	Paid by Check # 327368		11/24/2012	11/30/2012	12/31/2012		12/31/2012	(2,449.14)
5744 - Paetec	4918010	Inv#4918010 - Land Lines - 11/04/2012 to 12/03/2012 Acct 9230319	Paid by Check # 327381		12/03/2012	12/26/2012	12/31/2012		12/31/2012	(2,051.08)
5744 - Paetec	4804573	Inv#4804573 - Land Lines - 10/04/2012 to 11/03/2012 Acct 9230319	Paid by Check # 327381		11/06/2012	11/30/2012	12/31/2012		12/31/2012	(2,051.89)
8508 - Robert Half International, Inc.	36898024	INV #36898024 Contractual - Tech - Scott Novack 12/7/12	Paid by EFT # 16603		12/10/2012	12/13/2012	12/31/2012		12/31/2012	(1,050.00)
8508 - Robert Half International, Inc.	36946067	INV #36946067 Contractual - Tech - Scott Novack 12/14/12	Paid by EFT # 16603		12/17/2012	12/13/2012	12/31/2012		12/31/2012	(1,050.00)
7210 - SHI International Corp	B00814007	INV #B00814007 Pad 3 - Apple Care & Smart Case & MacBook Pro-COB	Paid by Check # 327407		10/24/2012	12/13/2012	12/31/2012		12/31/2012	(2,100.00)
7210 - SHI International Corp	B00869131	INV #B00869131 Barracuda Energizer /650Archiver 11/12-11/13	Paid by Check # 327407		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(3,316.00)
6107 - Southern Computer Warehouse (SCW)	IN-000058595	IN-000058595 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(1,764.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6107 - Southern Computer Warehouse (SCW)	IN-000058596	IN-000058596 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(742.78)
6107 - Southern Computer Warehouse (SCW)	IN-000058337	IN-000058337 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(169.43)
6107 - Southern Computer Warehouse (SCW)	IN-000058356	IN-000058356 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(169.43)
6107 - Southern Computer Warehouse (SCW)	IN-000058546	IN-000058546 UPS replacement at 3rd St Annex	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(959.06)
6107 - Southern Computer Warehouse (SCW)	IN-000058588	IN-000058588 UPS replacement at CAC MDF	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(1,051.84)
6107 - Southern Computer Warehouse (SCW)	IN-000058545	IN-000058545 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(5,259.20)
6107 - Southern Computer Warehouse (SCW)	IN-000058555	IN-000058555 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(4,737.78)
6107 - Southern Computer Warehouse (SCW)	IN-000058554	IN-000058554 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(1,016.58)
6107 - Southern Computer Warehouse (SCW)	IN-000061193	IN-000061193 dak Scanmate i1120 - Pompa (Ellyn McGrath)	Paid by Check # 327414		12/07/2012	12/13/2012	12/31/2012		12/31/2012	(364.97)
1969 - T-Mobile	403122705Dec12	Acct#403122705 Dec 2012 - OEM 11/09/12 to 12/08/12	Paid by Check # 327423		12/08/2012	12/26/2012	12/31/2012		12/31/2012	(70.72)
1969 - T-Mobile	750888556Dec12	Inv#750888556 Dec2012 - Various Depts Cellular - 11/3/12-12/2/12	Paid by Check # 327424		12/02/2012	12/26/2012	12/31/2012		12/31/2012	(4,647.15)
1969 - T-Mobile	403122705Nov12	Acct 403122705 OEM - Cellular - 10/09/2012 to 11/08/2012	Paid by Check # 327424		11/08/2012	11/30/2012	12/31/2012		12/31/2012	(70.12)
1969 - T-Mobile	750888556Nov12	Acct 750888556 Nov12 Cellular Various Depts 10/03/12-11/2/12	Paid by Check # 327425		11/02/2012	11/30/2012	12/31/2012		12/31/2012	(6,132.79)
3351 - USA Mobility Wireless Inc	V2973202L	Inv#V2973202L - SAO Pagers 12/04/2012 to 01/03/2013	Paid by Check # 327439		12/03/2012	12/26/2012	12/31/2012		12/31/2012	(94.73)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3351 - USA Mobility Wireless Inc	V2973202I	Inv#V2973202I - SAO Pagers 09/04/12-10/03/12	Paid by Check # 327440		09/01/2012	11/30/2012	12/31/2012		12/31/2012	(91.44)
3351 - USA Mobility Wireless Inc	V2973202J	Inv#V2973202J SAO Pagers 10/04/12-11/03/12	Paid by Check # 327438		10/03/2012	11/30/2012	12/31/2012		12/31/2012	(113.61)
3351 - USA Mobility Wireless Inc	V2973202K	Inv#V2973202K - SAO Pagers 11/04/12-12/03/12	Paid by Check # 327441		11/03/2012	11/30/2012	12/31/2012		12/31/2012	(93.33)
3351 - USA Mobility Wireless Inc	V6323695K	Inv#V6323695K - Various Depts Pagers 11/01/12-11/30/12	Paid by Check # 327442		10/31/2012	11/30/2012	12/31/2012		12/31/2012	(783.20)
3206 - Verizon Wireless	2815943024	Inv#2815943024 - Cellular Various Depts 9/17/12-10/16/12	Paid by Check # 327443		10/16/2012	11/30/2012	12/31/2012		12/31/2012	(18,321.04)
3206 - Verizon Wireless	2830349996	Inv#2830349996 - Cellular Various Depts 10/17/12-11/16/12	Paid by Check # 327444		11/16/2012	11/30/2012	12/31/2012		12/31/2012	(19,344.55)
3578 - Warehouse Direct Office Products	1725365-0	INV #1725365-0 Board & Accessories - Desktop Support	Paid by EFT # 16632		10/23/2012	12/13/2012	12/31/2012		12/31/2012	(95.99)
3578 - Warehouse Direct Office Products	1754349-0	INV #1754349-0 Office Supplies	Paid by EFT # 16632		12/13/2012	12/13/2012	12/31/2012		12/31/2012	(309.25)
3578 - Warehouse Direct Office Products	1785428-0	INV #1785428-0 Office Supplies	Paid by EFT # 16632		12/20/2012	12/13/2012	12/31/2012		12/31/2012	(319.75)
1191 - Alarm Detection Systems Inc	SI-376310	25826 GC DISCONNECT ZONE 702	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(92.50)
1191 - Alarm Detection Systems Inc	25826-1308	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(18.00)
1191 - Alarm Detection Systems Inc	25826-1307	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(186.00)
1191 - Alarm Detection Systems Inc	25826-1306	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(25.38)
1191 - Alarm Detection Systems Inc	25826-1305	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(31.74)
1191 - Alarm Detection Systems Inc	25826-1304	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(120.99)
1191 - Alarm Detection Systems Inc	25826-1303	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(13.53)
1191 - Alarm Detection Systems Inc	25826-1302	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(271.92)
1191 - Alarm Detection Systems Inc	35826-1301	25826 QUARTERLY JAN-MARCH 1301	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(172.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	25826-1300	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(208.41)
1191 - Alarm Detection Systems Inc	25826-1299	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(357.96)
1191 - Alarm Detection Systems Inc	13181-1186	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(13.53)
1191 - Alarm Detection Systems Inc	13181-1185	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(269.28)
1191 - Alarm Detection Systems Inc	13181.1184	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(261.81)
1191 - Alarm Detection Systems Inc	13181-1183	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(154.29)
1191 - Alarm Detection Systems Inc	49530-1111	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(104.94)
1191 - Alarm Detection Systems Inc	49530-1112	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(586.92)
1191 - Alarm Detection Systems Inc	49530-1113	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(22.14)
1191 - Alarm Detection Systems Inc	26512-1074	26512 QUARTERLY JAN-MARCH BLDG E	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(421.56)
1191 - Alarm Detection Systems Inc	25342-1077	25342 QUARTERLY JAN-MARCH BLDG F	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(90.93)
1191 - Alarm Detection Systems Inc	25600-1166	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(236.46)
1191 - Alarm Detection Systems Inc	25600-1165	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(396.09)
1191 - Alarm Detection Systems Inc	25600-1164	25600 QUARTERLY JAN-MARCH BLD C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(247.08)
1191 - Alarm Detection Systems Inc	29824-1062	29824 QUARTERLY JAN-MARCH JC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(180.00)
1191 - Alarm Detection Systems Inc	34336-1068	34336 QUARTERLY JAN-MARCH JJC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(585.00)
1191 - Alarm Detection Systems Inc	3029-1036	3029 QUARTERLY JAN-MARCH FC 210 6TH ST	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(144.15)
1191 - Alarm Detection Systems Inc	3143-1038	3143 QUARTERLY JAN-MARCH ROE	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(1,029.00)
1191 - Alarm Detection Systems Inc	206528 JAN	206528 QUARTERLY JAN-MARCH OCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(654.00)
1191 - Alarm Detection Systems Inc	28989 JAN	28989 QUARTERLY JAN-MARCH OLD JAIL 777	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(311.25)
1191 - Alarm Detection Systems Inc	206521 JAN13	206521 QUARTERLY JAN-MARCH CAC 427 CAMPBELL	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(774.03)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7013 - Area Door Service Co.	61850	GC FIX BARN DOORS	Paid by Check # 327192		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(687.00)
1849 - Batavia Instant Print Inc	20121015	printing 2 cases P2-SC-15 2 cases CMCO 3 cases SUP-02	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,032.40)
1849 - Batavia Instant Print Inc	20121021	printing 5 cases of P1-Misc-055 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(821.80)
1849 - Batavia Instant Print Inc	20121045	printing med req form-2nd chance-orderof stip. pg 1&2	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(725.50)
1849 - Batavia Instant Print Inc	20121038	printing 5 cases of P5-D-013 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(687.90)
1849 - Batavia Instant Print Inc	20121053	(2)-P1-Misc-007--(2)-P2-SC-005--(1)-P2-D-007 for Circuit	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,415.70)
1849 - Batavia Instant Print Inc	20121058	printing 5 cases of P1-TR-003 for Circuit Clerk	Paid by EFT # 16503		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(1,296.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4621	CAC BUILD OUT - METAL FRAMES, TEMPERED GLASS	Paid by EFT # 16507		10/04/2012	12/17/2012	12/31/2012		12/31/2012	(1,850.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4693	CAC BUILD OUT, NEW DOORS	Paid by EFT # 16507		11/20/2012	12/17/2012	12/31/2012		12/31/2012	(1,875.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4679A	CAC BUILD OUT, FIRE DOOR	Paid by EFT # 16507		11/05/2012	12/17/2012	12/31/2012		12/31/2012	(750.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4617	OCH 1ST FLOOR REKEYING 27 OPENINGS	Paid by EFT # 16507		10/09/2012	12/17/2012	12/31/2012		12/31/2012	(1,688.00)
1044 - City of Geneva	19800410002JAN	12360940 ROE 11/05-12/05/2012 WE	Paid by Check # 327239		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,262.28)
1044 - City of Geneva	19800393900JAN	71199864 BLDG C WATER 11/01-12/03/12	Paid by Check # 327236		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(110.80)
1044 - City of Geneva	19800394001JAN	28899888 GC E & W 11/01-12/03/2012	Paid by Check # 327237		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(10,940.74)
1044 - City of Geneva	19800394100JAN	BLDG B WATER 11/01-12/03/2012	Paid by Check # 327238		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(122.18)
1044 - City of Geneva	19800421500	28467699 FM 11/01-12/03/2012	Paid by Check # 327240		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(63.66)
1044 - City of Geneva	19800420503JAN	13377786 703 FABYAN HSE 11/01-12/03/12	Paid by Check # 327241		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(20.73)
1044 - City of Geneva	19800423600JAN	90681198 BOMB SQUAD 11/01-12/03/12	Paid by Check # 327242		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(34.75)
1044 - City of Geneva	1980042100jJAN	28373866 DIAG CNTR 11/01-12/03/2012	Paid by Check # 327243		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(519.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	19800420900JAN	60814547 OEM STAT1 11/01-12/03/2012	Paid by Check # 327244		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(67.04)
1080 - City of Saint Charles	4543404563DEC	4543404563 540 RANDALL HSE 10/30-11/30/12	Paid by EFT # 16524		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(207.37)
1080 - City of Saint Charles	4549045330DEC	4549045330 540 RANDALL 10/30-11/30/12	Paid by EFT # 16525		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(8,365.84)
1080 - City of Saint Charles	4549184420DEC	4549184420 NEW JAIL 10/30-11/28/2012 WATER	Paid by EFT # 16526		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(8,842.25)
1080 - City of Saint Charles	4548508010DEC	4548508010 JC 10/30-11/28/12 WATER	Paid by EFT # 16527		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,018.90)
1762 - Discount Uniform Co	679792	JAIL MAINT. D DOUGLAS UNIFORMS	Paid by Check # 327269		11/09/2012	12/17/2012	12/31/2012		12/31/2012	(134.40)
1315 - Elgin Paper Co	552269	JAIL GLASS CLEANER	Paid by Check # 327276		10/26/2012	12/17/2012	12/31/2012		12/31/2012	(634.40)
7288 - Family Flooring America	CG2Z0107	GC STAIRWELL FLOORING BLDG A	Paid by Check # 327282		11/29/2012	12/17/2012	12/31/2012		12/31/2012	(13,263.22)
8388 - Havlicek Geneva Ace Hardware LLC	8066/1	GC SHOP TOOLS	Paid by EFT # 16553		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(13.98)
2860 - Henricksen & Company Inc	508464	NEW FURNITURE LEO'S OFFICE	Paid by Check # 327305		12/11/2012	12/17/2012	12/31/2012		12/31/2012	(5,312.00)
3183 - HP Products Corp (Kraft Paper Sales)	1543621	OCH AIR FRESHENER	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	(142.08)
3183 - HP Products Corp (Kraft Paper Sales)	1544228	NEW JAIL CLEANING SUPPLIES	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	(839.53)
2779 - ILLCO INC	1236653	JC PRESSURE SWITCH	Paid by Check # 327322		12/13/2012	12/17/2012	12/31/2012		12/31/2012	(145.96)
5716 - Laport Inc	168445	NEW JAIL BLEACH	Paid by EFT # 16569		12/10/2012	12/18/2012	12/31/2012		12/31/2012	(140.00)
1390 - Menards	12826	31210373 JC MAINT TARP	Paid by Check # 327350		12/17/2012	12/18/2012	12/31/2012		12/31/2012	(33.97)
1390 - Menards	12808	31210373 GC FLOOR MATS	Paid by Check # 327350		12/17/2012	12/18/2012	12/31/2012		12/31/2012	(41.98)
1390 - Menards	12574	31210373 DIAG CENTER FLOOR TILE	Paid by Check # 327350		12/13/2012	12/18/2012	12/31/2012		12/31/2012	(3.65)
1390 - Menards	12560	CIC LIGHT REPAIR	Paid by Check # 327350		12/13/2012	12/18/2012	12/31/2012		12/31/2012	(13.20)
1264 - Midland Paper Co	10HL0270	2skids of copy paper and 2 cases of green 811/2 x 14 card stock	Paid by Check # 327352		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(2,332.10)
1264 - Midland Paper Co	10HI6980	1skid of copy paper - stock for Judicial Center	Paid by Check # 327352		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,068.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8012 - Midwest Salt LLC	0119208	JC SALT SOFTENER	Paid by EFT # 16583		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(623.70)
8012 - Midwest Salt LLC	0119209	JJC SALT SOFTENER 126	Paid by EFT # 16583		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(623.70)
2253 - Nicor Gas	66664808533JAN	2836123 1240 HIGHLAND 11808- 12/11/2012	Paid by Check # 327370		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(516.95)
2253 - Nicor Gas	03243210006JAN	2986574 1330 HIGHLAND 11/08- 12/11/2012	Paid by Check # 327371		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(183.35)
2253 - Nicor Gas	8801610004JAN	3677438 757 FABYAN DIAG. 11/08- 12/11/2012	Paid by Check # 327372		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(293.68)
6236 - Pitney Bowes Global Financial Services LLC	2232835-DC12	36month lease for Connect 3000-Paid in Full	Paid by Check # 327389		12/13/2012	12/17/2012	12/31/2012		12/31/2012	(28,404.00)
1257 - Rehm Electric Shop Inc	8224	JC INSTALL LINE FOR COPIER	Paid by Check # 327400		12/12/2012	12/18/2012	12/31/2012		12/31/2012	(263.97)
1257 - Rehm Electric Shop Inc	8232	OCH INSTALL 4TH FLR LIGHTS	Paid by Check # 327400		12/15/2012	12/18/2012	12/31/2012		12/31/2012	(1,353.44)
1558 - Sherwin Williams	1305-6	JC PAINT JUDGE	Paid by Check # 327406		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(51.00)
1496 - Steiner Electric Co Inc	S004178430.001	GC BULBS	Paid by EFT # 16619		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(14.28)
3578 - Warehouse Direct Office Products	1786064-0	GC BLDG MGMT SUPPLIES	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(9.36)
1216 - Waste Management of Illinois - West	3305199-2011-1	43082166 circuit clerk roll off	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	(275.00)
4027 - Image Awards Engraving & Creative Keepsakes	22698	Perpetual Plates-3	Paid by Check # 327324		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(30.00)
8128 - MICHELLE R ABELL	12202012	Dec mileage	Paid by Check # 327183		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(103.86)
4506 - Mark D. Armstrong	12172012	Kane Co Assessor's Mtg	Paid by EFT # 16497		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(184.10)
4279 - Tarri Banas	12172012	Oct - Dec internet service	Paid by Check # 327209		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(104.85)
8783 - Dawn Barsanti	12192012	office supplies	Paid by Check # 327210		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(46.71)
4364 - Judith Bland	12172012	11/28/12 mtg mileage	Paid by EFT # 16509		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(16.65)
6452 - Christine Booth	12052012	Passport Agency Seminar	Paid by Check # 327215		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(13.50)
3496 - Timothy Brown PsyD	12052012	Sept - Nov mileage	Paid by Check # 327217		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(321.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4920 - Penelope L. Cameron	12132012	12/11/2012 mileage	Paid by Check # 327220		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(12.21)
6475 - James R. Clayton	12202012	Dec mileage	Paid by Check # 327246		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(20.34)
5359 - Charles E. Day	12182012	Dec mileage	Paid by Check # 327266		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(48.27)
8778 - SUZANNE FAHNESTOCK	11302012	UCCI mtg/Springfield	Paid by Check # 327281		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(84.09)
4701 - Jennifer A. Fiene	12182012	MSCert TS	Paid by Check # 327285		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(246.00)
8716 - Kendra Fokakis	12042012	Nov mileage	Paid by Check # 327289		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(17.71)
6313 - Kathleen A. Hall	12202012	Dec mileage	Paid by Check # 327300		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(128.34)
5250 - Britt Hawkins	12192012	ARDC dues	Paid by Check # 327304		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(342.00)
4632 - Michael Isaacson	12172012	Fall 2012 Wellness	Paid by EFT # 16562		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(381.60)
4632 - Michael Isaacson	12172012a	Wellness-Fall 2012	Paid by EFT # 16562		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(699.28)
4517 - Gerald A. Jones	12202012	Dec mileage	Paid by Check # 327331		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(90.16)
8717 - Shari Lindsey	12042012	Nov mileage	Paid by Check # 327343		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(19.32)
8457 - Neil Mahoney	12032012	Nov mileage	Paid by Check # 327345		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(17.71)
8457 - Neil Mahoney	11202012	Oct mileage	Paid by Check # 327345		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(19.32)
8781 - Caitlin Marach	12112012	Passport training in Chicago	Paid by Check # 327346		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(28.50)
4857 - Robert Moga	12132012	Dec mileage	Paid by Check # 327355		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(47.73)
6949 - Jim Mudgett	12032012	Nov mileage	Paid by Check # 327359		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(17.71)
5561 - Donna Mueller	12132012	9/29-11/28/2012 internet service	Paid by EFT # 16584		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(49.90)
4257 - Paul Neitzel	12102012	mileage/internet svc	Paid by Check # 327363		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(78.84)
5394 - Davis Neuenkirchen	12202012	Nov & Dec internet service	Paid by Check # 327364		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(97.90)
8785 - Perparim Osmani	12202012	replace damaged boots	Paid by Check # 327379		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(134.96)
4268 - Beth Peccarelli	12132012	ARDC dues	Paid by Check # 327385		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(342.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3540 - Petty Cash - Supervisor of Assessments	12182012	reimburse petty cash	Paid by Check # 327387		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(171.77)
3229 - Petty Cash-Sheriff	12192012b	employee recognition	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(103.83)
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(234.23)
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(566.16)
3204 - Rayco Marking Products	31494	signature stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/31/2012		12/31/2012	(38.60)
4815 - Gerald D. Regan	12132012	Dec mileage	Paid by Check # 327399		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(59.38)
4469 - David J Rickert	12262012	office supplies	Paid by EFT # 16601		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(213.54)
7617 - NICOLE F SALONEN	12102012	Dec mileage	Paid by Check # 327402		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(33.08)
4619 - Ellen Sienkiewicz	12192012	Dec internet	Paid by Check # 327408		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(55.95)
4259 - Andrew Smith	12172012	internet service	Paid by Check # 327410		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(38.00)
7618 - CHRISTOPHER G SPARKS	12112012	ARDC dues	Paid by Check # 327416		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(105.00)
4271 - Walter Werderich	12182012	Dec mileage	Paid by Check # 327447		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(33.30)
1024 - Ice Mountain Direct	02L0121781991	Kane County Treasurer Acct#0121781991	Paid by Check # 327315		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(24.93)
2215 - Star Run Graphics & Promotions Inc	26298	Kane County Treasurer Checks	Paid by Check # 327417		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(651.61)
2291 - Chicago Office Technology Group (COTG)	173937 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16522		11/28/2012	12/18/2012	12/31/2012		12/31/2012	(113.00)
1024 - Ice Mountain Direct	02L0121746028	Bottle water & rent Act#0121746028	Paid by Check # 327314		12/14/2012	12/20/2012	12/31/2012		12/31/2012	(13.54)
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(134.82)
4047 - Ronald Baratono	12/12/2012	Election worker	Paid by EFT # 16502		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(42.00)
8640 - Lauren E. Behnke	12/20/2012	Election worker	Paid by EFT # 16505		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(495.00)
6514 - Shannon T. Bell	12/20/2012	Election worker	Paid by EFT # 16506		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(138.00)
8395 - Christine Holly Cardenaz	11/20/2012	Election worker	Paid by Check # 327222		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(324.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8766 - Rayanne Carlson	12/11/2012	Election worker	Paid by Check # 327223		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(111.00)
8674 - DFM Associates	36600	EIMS Monthly Lease	Paid by Check # 327268		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(8,800.00)
4526 - Fifth Third Bank	12/26/2012	IICIE-2012-Election law Handbook	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(318.00)
4526 - Fifth Third Bank	12/26/2012-A	Office supplies	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(126.72)
1271 - Frank's Employment Inc (Frank's Temporaries)	82256	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(636.48)
1271 - Frank's Employment Inc (Frank's Temporaries)	689	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(696.15)
8753 - Mary Hanson	11/20/2012	Election worker	Paid by Check # 327301		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(159.00)
1135 - Konica Minolta Business Solutions	223030777	Copy charge- BIZ 600	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(73.86)
7792 - Ivan Matko	12/12/2012	Election worker	Paid by Check # 327348		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(42.00)
5370 - Jennifer L. Oberholtzer	12/12/2012	Election worker	Paid by Check # 327375		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(42.00)
5371 - Michael T. Payne	12/20/2012	Election worker	Paid by EFT # 16593		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(312.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	317713	Black laser toner cartridge	Paid by EFT # 16589		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(43.50)
3993 - Amy C. Tomas	12/20/2012	Election worker	Paid by EFT # 16624		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(606.00)
4105 - Robert H. Voss	12/12/2012	Election worker	Paid by Check # 327445		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(42.00)
3578 - Warehouse Direct Office Products	1705884-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(5.98)
3578 - Warehouse Direct Office Products	1704491-1	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(65.30)
3578 - Warehouse Direct Office Products	1725968-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(128.90)
3578 - Warehouse Direct Office Products	1722797-0	Rubberbands, Dymo labels	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	(356.57)
3578 - Warehouse Direct Office Products	1782931-0	Erasable wall calendar	Paid by EFT # 16632		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(18.28)
3578 - Warehouse Direct Office Products	1794145-0	2-sided erasable calender	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(18.28)
3578 - Warehouse Direct Office Products	1794133-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(32.37)
4099 - Jennifer L. Wesner	12/20/2012	Election worker	Paid by EFT # 16634		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(108.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1719681-0	11 x 17 Card Stock	Paid by EFT # 16632		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(18.30)
4908 - Marisol Akin	2013-23	Spanish interp 12-15-12	Paid by Check # 327187		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(112.00)
4402 - Nichole M Aumann, Psy.D	11CM4208 FIGGURE	PSYCHOLOGICAL EVALUATION - FIGGURES	Paid by EFT # 16499		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(500.00)
3708 - Elizabeth Berrones-Rotchford	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION ON CONTRACT)	Paid by EFT # 16508		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(1,000.00)
1133 - Kara Botello	2012-239	spanish interp 12-1-15-12	Paid by EFT # 16512		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(3,290.00)
4548 - Rosa Botello	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16513		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(250.00)
6128 - Canon Solutions America Inc	4008020473	copier usage	Paid by EFT # 16519		10/31/2012	12/18/2012	12/31/2012		12/31/2012	(20.25)
1447 - Maria A. Castillo	2013-230	spanish interp 12-1-15-12	Paid by Check # 327225		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(700.00)
2789 - Charlie Foxs Pizza	08CF231	JURY TRIAL - 08CF231 - JUDGE BOLES	Paid by Check # 327228		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(179.64)
5141 - Document Imaging Dimensions, Inc.	167204	printer cartridges	Paid by Check # 327270		11/02/2012	12/18/2012	12/31/2012		12/31/2012	(218.00)
5141 - Document Imaging Dimensions, Inc.	172257	printer cartridge, HP 1536	Paid by Check # 327270		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(118.00)
1301 - Ronald D. Dolak	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION OF CONTRACT)	Paid by Check # 327271		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(2,500.00)
4526 - Fifth Third Bank	cd#8124.Sept-12	Membership Dues	Paid by EFT # 16538		09/04/2012	12/18/2012	12/31/2012		12/31/2012	(85.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82213	temp fam ct 11/29/12 Acct # 104	Paid by EFT # 16542		12/04/2012	12/13/2012	12/31/2012		12/31/2012	(64.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	8224	temp fam ct 12/7/12 Acct 104	Paid by EFT # 16542		12/11/2012	12/13/2012	12/31/2012		12/31/2012	(64.40)
5518 - Ronald L. Haskell	07CF2986 DOWNS	COURT APPOINTED FEES	Paid by Check # 327303		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(5,925.00)
1719 - Herbert L Jamison & Co LLC	31929	PROFESSIONAL LIABILITY INS.-CHIEF JUDGE BRAWKA	Paid by Check # 327306		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(1,502.82)
1531 - Rachel J. Hess	JANUARY 2013	COURT APPOINTED CONFLICT COUNSEL (EXTENSION CONTRACT)	Paid by EFT # 16555		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(2,625.00)
1667 - Debra P Hogan	2013-00000040	transcript 11CF1108	Paid by Check # 327309		12/04/2012	12/13/2012	12/31/2012		12/31/2012	(27.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7214	spanish interp Aurora 11/26/-30-2013	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(1,046.54)
1078 - Interlate Systems Inc	7215	spanish interp Elgin 11 -26-30-12	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(932.28)
1078 - Interlate Systems Inc	7216	spanish interp Elgin pm call 11/30/12	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(128.40)
1143 - Just In Time Sandwich & Deli Inc	2963	Juror meals and supplies JC	Paid by EFT # 16567		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(4,923.74)
1143 - Just In Time Sandwich & Deli Inc	2962	juror meals and supplies CtHse	Paid by EFT # 16567		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(1,849.93)
1143 - Just In Time Sandwich & Deli Inc	2969	Juror Expenses, Ct HGse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(94.50)
1143 - Just In Time Sandwich & Deli Inc	2965	Jury meals and snacks, Ct Hse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(443.65)
1143 - Just In Time Sandwich & Deli Inc	2966	Jury Meals and snacks, JC	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(1,230.14)
1694 - Jill A Kadlec	2013-00000041	transcript 12CF2364	Paid by EFT # 16568		12/06/2012	12/13/2012	12/31/2012		12/31/2012	(57.00)
1602 - Language Line Services	3060377	interp services 11-1-30 -12 Acct # 9020506364	Paid by Check # 327341		11/30/2012	12/13/2012	12/31/2012		12/31/2012	(186.25)
6227 - Susana J. Larranaga	2012-00001714	spanish pych eval 12CF873	Paid by EFT # 16570		11/27/2012	12/13/2012	12/31/2012		12/31/2012	(80.00)
6227 - Susana J. Larranaga	2013-79	spanish interp 12-1-15 -12	Paid by EFT # 16570		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(924.00)
3245 - Paddock Publications Inc/Daily Herald	acct#192185	newspaper subscription	Paid by Check # 327380		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(69.00)
1428 - Maria R Rodriguez	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16604		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,022.00)
1242 - Source One Office Products	509877	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(139.96)
1242 - Source One Office Products	509926	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(108.93)
1242 - Source One Office Products	361196	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(51.87)
6010 - Translation Today Network Inc	3064	psych eval 12CF1141	Paid by Check # 327433		11/15/2012	12/13/2012	12/31/2012		12/31/2012	(319.98)
6010 - Translation Today Network Inc	3047	spanish psych eval 12CF958	Paid by Check # 327433		11/15/2012	12/13/2012	12/31/2012		12/31/2012	(234.98)
6010 - Translation Today Network Inc	3054	interp 3rd st cthsl month of November 2012	Paid by Check # 327433		12/06/2012	12/13/2012	12/31/2012		12/31/2012	(2,494.44)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3069	spanish interp Aurora Probation Office 11JD374	Paid by Check # 327433		11/21/2012	12/13/2012	12/31/2012		12/31/2012	(128.88)
6010 - Translation Today Network Inc	3082	Polish interp 11-26-12 EMH 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(197.75)
6010 - Translation Today Network Inc	3083	interp Polish EMH 11-30-12 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(261.50)
6010 - Translation Today Network Inc	3090	interp Mandarin ctrm 217 12-7-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(253.05)
6010 - Translation Today Network Inc	3091	interp ASL ctrm 203 Eaton	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(253.32)
6010 - Translation Today Network Inc	3092	interp Polish ctrm 203 12-6-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(232.48)
6010 - Translation Today Network Inc	3093	interp ASL ctrm 203 Golden 12-6-12	Paid by Check # 327433		12/06/2012	12/13/2012	12/31/2012		12/31/2012	(246.66)
2298 - Mary A Trezzo	2013-00000042	transcript 08CF231	Paid by Check # 327434		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(277.20)
3578 - Warehouse Direct Office Products	1719560	office supplies	Paid by EFT # 16632		10/10/2012	12/18/2012	12/31/2012		12/31/2012	(24.22)
3578 - Warehouse Direct Office Products	1794137-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(105.80)
3204 - Rayco Marking Products	31490	#70 file stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/31/2012		12/31/2012	(93.95)
1919 - Sign Tech Inc	21759	door lettering	Paid by Check # 327409		12/10/2012	12/19/2012	12/31/2012		12/31/2012	(235.00)
8771 - Beepsmart Communications dba Smartgroup Systems	17632	HP 55 TONER	Paid by EFT # 16504		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(208.00)
1040 - CDW Government Inc	1599251/ V196938	3 SCANNERS	Paid by EFT # 16521		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(2,100.00)
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(149.05)
2023 - Jill E Gasparaitis	12/5/12	APPEAL - 12CF169 - GEO. SMITH	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(48.00)
2023 - Jill E Gasparaitis	12/11/12	11CF2390, WASCHER	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(30.00)
2023 - Jill E Gasparaitis	12/7/12	GRAND JURY DEC 4	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(312.00)
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(114.43)
1119 - Gordon Flesch Company Inc	203063/ 10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(245.02)
8335 - Jennifer L. Joyce	12/11/12	NOVEMBER 30 GRAND JURY	Paid by EFT # 16566		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(503.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8335 - Jennifer L. Joyce	12/7/12	11CF2258, BAYER	Paid by EFT # 16566		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(7.50)
1694 - Jill A Kadlec	12/17/12	GRAND JURY 12/11	Paid by EFT # 16568		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(588.25)
8763 - Lisa A. Larsen	11/18/12	GRAND JURY - NOV. 12	Paid by EFT # 16571		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(445.25)
1226 - Shaw Media	2303/596331	12JD405, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(75.00)
1226 - Shaw Media	2303/ 594628	12JA62, BELLARIO	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(405.40)
1226 - Shaw Media	2303/ 594640	12JD474, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(75.00)
2412 - Suburban Tire Auto Care Center	190613	M111922 - CHILTON TIRES - 4	Paid by Check # 327421		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(440.00)
2412 - Suburban Tire Auto Care Center	190507	M111922, BATTERY, CHILTON	Paid by Check # 327421		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(229.93)
6349 - The Office Pal	01-2324/ 0054713	XEROX 108R00675 RPR & MTC KIT	Paid by Check # 327428		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(100.00)
6349 - The Office Pal	01-2324/ 0054706	DELL 52 BLACK TONER	Paid by Check # 327428		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(925.00)
2298 - Mary A Trezzo	12/12/12	12CF169, GEO. SMITH APPEAL -	Paid by Check # 327434		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(31.50)
3578 - Warehouse Direct Office Products	142052/ 1783281	CALENDARS	Paid by EFT # 16632		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(499.42)
1108 - West Government Services (Thomson West Corp)	826259792	IL TRIAL HNDBK 9TH CRIMINAL SENTENCING	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(367.50)
1108 - West Government Services (Thomson West Corp)	826172632	NOVEMBER 2012 CLEAR/PROFLEX	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(1,158.75)
1108 - West Government Services (Thomson West Corp)	826157058	NOVEMBER WESTLAW	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(2,877.30)
2291 - Chicago Office Technology Group (COTG)	175923	Customer #300540 ID#47243 11/7-12/7/12 401 Campbell St.	Paid by EFT # 16522		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(14.81)
4526 - Fifth Third Bank	04068849 12.7.12	IL state bar 12/5/12 Midyear meeting 2012 Kelli Childress	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(70.00)
5179 - Ernest C. Scola	ECS 12.15.12	transcript 10CF1638 P vs Omar Perez from 6/28/12 MDD	Paid by Check # 327404		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(60.00)
7210 - SHI International Corp	B00868682	customer# 1029024 order#S00860662 computer/hardware&projector	Paid by Check # 327407		12/27/2012	12/27/2012	12/31/2012		12/31/2012	(2,142.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1768705-0	Customer#152121 12/12/12 file Jackets for cases	Paid by EFT # 16632		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(1,690.00)
1435 - Aramark	5268-1	11/29,30/12 inmate food	Paid by Check # 327191		11/30/2012	12/18/2012	12/31/2012		12/31/2012	(4,564.89)
1435 - Aramark	5268-2	12/1-5/12 inmate food	Paid by Check # 327191		12/06/2012	12/18/2012	12/31/2012		12/31/2012	(11,179.74)
1435 - Aramark	5268528138	12/13/12 inmate food	Paid by Check # 327191		12/14/2012	12/18/2012	12/31/2012		12/31/2012	(15,747.88)
5852 - Battery Service Corporation	175KAN/107188	return battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/31/2012		12/31/2012	67.95
5852 - Battery Service Corporation	175KAN/228145	squad battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(87.50)
6128 - Canon Solutions America Inc	162290225	2 copiers/model IR Advance 6265	Paid by EFT # 16519		11/29/2012	12/18/2012	12/31/2012		12/31/2012	(19,237.00)
2153 - Chief Supply Corp	213064/155989	nitrile gloves	Paid by Check # 327231		11/30/2012	12/18/2012	12/31/2012		12/31/2012	(49.95)
1174 - Communications Direct Inc	11142/IN117822	10 mobile radios w/ignition switches 11/5/12	Paid by Check # 327260		12/03/2012	12/18/2012	12/31/2012		12/31/2012	(4,960.00)
3805 - Critical Reach, Inc.	13-250	2013 yearly fee	Paid by Check # 327263		12/10/2012	12/18/2012	12/31/2012		12/31/2012	(655.00)
1041 - Dell Marketing LP	XJ237M498	2 Dell 1720dn imaging drum kits	Paid by Check # 327267		12/13/2012	12/18/2012	12/31/2012		12/31/2012	(98.00)
8767 - Evident, Inc.	73065A	evidence collection kits	Paid by EFT # 16536		11/29/2012	12/18/2012	12/31/2012		12/31/2012	(95.00)
8767 - Evident, Inc.	73065B	39877 evidence collection kits (11/30/12)	Paid by EFT # 16536		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(190.00)
3448 - Experian	CD1308031554	employment insights	Paid by Check # 327279		11/30/2012	12/18/2012	12/31/2012		12/31/2012	(27.22)
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(4,312.52)
4526 - Fifth Third Bank	6857 11/14,28/12	gasoline,retirement party food	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(291.87)
4526 - Fifth Third Bank	3008 12/7/12	license plate renewals (7)	Paid by EFT # 16538		12/14/2012	12/18/2012	12/31/2012		12/31/2012	(708.75)
4526 - Fifth Third Bank	8909 12/5/12	book "American grants and loans"	Paid by EFT # 16538		12/14/2012	12/18/2012	12/31/2012		12/31/2012	(74.90)
4526 - Fifth Third Bank	5366 11/29,30/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	12/31/2012		12/31/2012	(1,270.91)
4526 - Fifth Third Bank	1829 11/13/12	hotel bill/employee training	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(174.02)
4526 - Fifth Third Bank	1902 11/29/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	12/31/2012		12/31/2012	(1,990.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8764 - General Medical Devices Inc (dba AED Professional)	19883	Zoll AEDs plus defibrillator (7)	Paid by Check # 327293		11/28/2012	12/18/2012	12/31/2012		12/31/2012	(9,030.00)
1119 - Gordon Flesch Company Inc	IN10203675	copier mtc L2120 10/29-11/27/12	Paid by EFT # 16547		12/07/2012	12/18/2012	12/31/2012		12/31/2012	(9.49)
1119 - Gordon Flesch Company Inc	IN10210238	copier mtc N4458,L9653 10/29-11/27/12	Paid by EFT # 16547		12/02/2012	12/18/2012	12/31/2012		12/31/2012	(108.21)
3060 - Grainger Inc	9008098502	cleaner/degreaser	Paid by EFT # 16548		11/29/2012	12/18/2012	12/31/2012		12/31/2012	(580.32)
2585 - Howard Medical Co	KAN15/132489	first aid kit supplies	Paid by Check # 327311		11/27/2012	12/18/2012	12/31/2012		12/31/2012	(354.54)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1538034	bleach,paper towels,mops,cups (11/29/12)	Paid by Check # 327312		12/05/2012	12/18/2012	12/31/2012		12/31/2012	(5,931.68)
5618 - Interstate All Battery Center (RAD Inc)	1915201007354	15 24-packs AA batteries	Paid by Check # 327329		11/28/2012	12/18/2012	12/31/2012		12/31/2012	(120.00)
1025 - New World Systems, Inc.	KAN1413/24275	Woods to Aegis 2013 conference	Paid by EFT # 16586		11/30/2012	12/18/2012	12/31/2012		12/31/2012	(1,722.18)
7953 - North Aurora NAPA Inc	2068/97649	brake line fittings/stock	Paid by EFT # 16587		11/20/2012	12/18/2012	12/31/2012		12/31/2012	(7.36)
7953 - North Aurora NAPA Inc	2068/98915	K-191 brake pads	Paid by EFT # 16587		12/05/2012	12/18/2012	12/31/2012		12/31/2012	(54.38)
7953 - North Aurora NAPA Inc	2068/99286	oil and fuel filters,plugs,gas caps,bulbs/stock	Paid by EFT # 16587		12/10/2012	12/18/2012	12/31/2012		12/31/2012	(419.66)
7953 - North Aurora NAPA Inc	2068/99381	tensioner assy,belts,squeegees/stock	Paid by EFT # 16587		12/11/2012	12/18/2012	12/31/2012		12/31/2012	(107.58)
1354 - North East Multi-Regional Training Inc	1603/163615	Gillum 11/6,7/12	Paid by Check # 327374		11/29/2012	12/18/2012	12/31/2012		12/31/2012	(300.00)
1596 - Office Depot Inc	634014636002	chair (ordered 11/29/12)	Paid by Check # 327377		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(93.49)
1596 - Office Depot Inc	634188178001	pens,folders	Paid by Check # 327377		11/28/2012	12/18/2012	12/31/2012		12/31/2012	(82.75)
1596 - Office Depot Inc	634862765001	6 chairs (ordered 11/30/12)	Paid by Check # 327377		12/03/2012	12/18/2012	12/31/2012		12/31/2012	(540.00)
2120 - Ray O'Herron Co Inc	1229541IN	gunshot test kits (ordered 11/28/12)	Paid by Check # 327396		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(208.36)
8757 - Royal Refrigeration, Inc.	65088	repair freezer	Paid by EFT # 16605		05/14/2012	12/18/2012	12/31/2012		12/31/2012	(623.53)
1884 - Snap-On Tools Corp	293722	assorted tools	Paid by Check # 327411		12/03/2012	12/18/2012	12/31/2012		12/31/2012	(106.00)
8774 - Tim & M Enterprises LLC (dba Masks N More)	NIY1853	respirators	Paid by EFT # 16623		11/27/2012	12/18/2012	12/31/2012		12/31/2012	(148.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	3305200-2011-7A	waste pickup 11/26/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	(310.00)
1216 - Waste Management of Illinois - West	3305200-2011-7B	waste pickup 12/3/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	(310.00)
1013 - Wexford Health Sources Inc	IVC00000005199	November 2012 medical contract	Paid by Check # 327448		11/30/2012	12/18/2012	12/31/2012		12/31/2012	(162,606.00)
3187 - Wright Express FSC	31465737	gasoline for November	Paid by Check # 327450		12/06/2012	12/18/2012	12/31/2012		12/31/2012	(15,125.07)
1370 - Zimmerman Ford Inc	K-2/66705A	K-52 repair	Paid by Check # 327451		09/27/2012	12/18/2012	12/31/2012		12/31/2012	(170.84)
3751 - Wonderlic Inc	6308304	psychological evaluations	Paid by Check # 327449		12/27/2012	12/27/2012	12/31/2012		12/31/2012	(638.94)
1529 - Richard Butman PHD	121312	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	(200.00)
1529 - Richard Butman PHD	122012	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	(200.00)
2291 - Chicago Office Technology Group (COTG)	4WE23A	TONER	Paid by EFT # 16522		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(413.20)
1080 - City of Saint Charles	103012-112812	WATER/SEWER BILL	Paid by EFT # 16523		11/30/2012	12/13/2012	12/31/2012		12/31/2012	(910.44)
1563 - Firestone Tire & Service Center	228686	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/31/2012		12/31/2012	(35.49)
1563 - Firestone Tire & Service Center	228699	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/31/2012		12/31/2012	(35.49)
1114 - Fox River Foods Inc	364712	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/12/2012	12/13/2012	12/31/2012		12/31/2012	(3,567.05)
1114 - Fox River Foods Inc	373324	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/19/2012	12/20/2012	12/31/2012		12/31/2012	(2,312.75)
1577 - Paul Guistolise MS	121112	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	(100.00)
1577 - Paul Guistolise MS	121812	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	(100.00)
2413 - Haiges Machinery Inc	ST68278-IN	DRYER REPAIR	Paid by Check # 327299		12/07/2012	12/13/2012	12/31/2012		12/31/2012	(505.69)
2413 - Haiges Machinery Inc	ST68363-IN	WASHING MACHINE REPAIR	Paid by Check # 327299		12/17/2012	12/20/2012	12/31/2012		12/31/2012	(143.50)
1143 - Just In Time Sandwich & Deli Inc	10004609	12/12/12 TAC MEETING	Paid by EFT # 16567		12/12/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	(87.36)
1135 - Konica Minolta Business Solutions	223085796	166138/166138 KIDS PRGM COPIER MAINTENANCE 11/01-12/03/12	Paid by Check # 327339		11/09/2012	11/30/2012	12/31/2012	12/13/2012	12/31/2012	(25.34)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3301 - ML Rongo	63774	DROP-IN FOOD WELL	Paid by Check # 327354		11/30/2012	12/20/2012	12/31/2012		12/31/2012	(3,920.00)
3305 - Multi-Health Systems Inc-MHS	I678306	Testing materials	Paid by Check # 327362		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	(51.00)
1062 - Redwood Toxicology Inc.	009109201211	DRUG TESTING	Paid by Check # 327398		11/30/2012	12/13/2012	12/31/2012		12/31/2012	(217.00)
2188 - RR Brink Locking Systems Inc	026613	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/31/2012		12/31/2012	(50.00)
2188 - RR Brink Locking Systems Inc	026608	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/31/2012		12/31/2012	(268.16)
8754 - Safe Food Handlers	44752	FOOD SAFETY COURSE - EPPARD/SODERDAHL	Paid by EFT # 16608		12/10/2012	12/13/2012	12/31/2012		12/31/2012	(340.00)
1399 - Sams Club Direct	121312	CHALLENGE OPEN HOUSE FOOD	Paid by Check # 327403		12/13/2012	12/13/2012	12/31/2012		12/31/2012	(327.26)
1482 - Stericycle Inc	4003841876	BIOHAZARD WASTE PICK-UP	Paid by EFT # 16620		12/12/2012	12/20/2012	12/31/2012		12/31/2012	(284.25)
3348 - Tower Car Wash Inc	100712	M183232 FULL SERVICE WASH	Paid by Check # 327430		10/07/2012	11/30/2012	12/31/2012	12/06/2012	12/31/2012	(15.00)
3578 - Warehouse Direct Office Products	1763653-1	142052 KIDS PROG SUPPLIES BOOK RACK 1 OF 2	Paid by EFT # 16632		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(69.36)
3578 - Warehouse Direct Office Products	1769583-0	142052 KIDS PRGM SUPPLIES BOOK RACK 2 OF 2	Paid by EFT # 16632		11/04/2012	11/30/2012	12/31/2012	12/06/2012	12/31/2012	(69.36)
3578 - Warehouse Direct Office Products	1791069-1	OFFICE SUPPLIES	Paid by EFT # 16632		12/17/2012	12/20/2012	12/31/2012		12/31/2012	(55.00)
3578 - Warehouse Direct Office Products	1791069-0	OFFICE SUPPLIES	Paid by EFT # 16632		12/14/2012	12/20/2012	12/31/2012		12/31/2012	(132.56)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	62539	Linen service	Paid by EFT # 16500		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(15.00)
2623 - Larry W. Blum, M.D.	11-26-2012	autopsies	Paid by EFT # 16510		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(1,794.00)
5243 - Duke & Lee's Service Corp	023644	Oil Change	Paid by Check # 327273		11/26/2012	12/21/2012	12/31/2012		12/31/2012	(37.70)
5243 - Duke & Lee's Service Corp	023651	C2 Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	12/31/2012		12/31/2012	(143.41)
5243 - Duke & Lee's Service Corp	023646	Suburban Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	12/31/2012		12/31/2012	(248.29)
1024 - Ice Mountain Direct	12K8103851336	Water fountains and coolers	Paid by Check # 327316		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(33.18)
1592 - Initial Impressions Inc	L45437	Coroner Office Polos	Paid by Check # 327326		11/30/2012	12/21/2012	12/31/2012		12/31/2012	(329.76)
1135 - Konica Minolta Business Solutions	223085140	copy charges	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(127.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8010 - Hilary S. McElligott, M.D.	Nov-Dec	3 autopsies	Paid by EFT # 16577		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(2,925.00)
1806 - Minuteman Press	38077-37948	Business cards for deputies	Paid by Check # 327353		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(460.32)
5904 - NMS Labs	97051	Diagnostic Lab	Paid by Check # 327373		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(3,816.00)
3578 - Warehouse Direct Office Products	1762319-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(288.60)
8082 - Michael L. Anderson	11/28/12	First Aid cards and roster	Paid by EFT # 16493		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(39.00)
1360 - Feece Oil Company	1259583/223410	Diesel fuel	Paid by Check # 327284		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(48.29)
2477 - Camic, Johnson, Wilson & McCulloch PC	12132012	Admin. Adjud. Hearing Officer	Paid by Check # 327221		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(400.00)
1286 - Great America Leasing Corporation	12986027	Copier Lease Dec 2012	Paid by Check # 327295		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(110.00)
1024 - Ice Mountain Direct	12J8105941788	Monthly Water Service	Paid by Check # 327317		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(33.26)
1024 - Ice Mountain Direct	12K8105941788	Monthly Water Services 11/12	Paid by Check # 327318		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(36.07)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 17	PMK CABLE TV FRANCHISE AGREEMENT	Paid by Check # 327337		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(2,327.50)
1629 - Mark 20 Business Supplies - Velocita Technology	2013-00000063	Office Supplies REQ#12-3068 / PO#12-2903	Paid by EFT # 16575		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(434.00)
6349 - The Office Pal	0055150-IN	Maintenance Kit for printer	Paid by Check # 327428		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(270.00)
8269 - US Ink & Toner Inc	6014645	Toner	Paid by EFT # 16627		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(261.12)
3578 - Warehouse Direct Office Products	1778990-0	Office Supplies	Paid by EFT # 16632		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(46.88)
1367 - Weilandt Legal Document Services	2013-00000068	Historic Preservation Committee Meeting	Paid by EFT # 16633		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(85.50)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000088	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052922		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(195.82)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000089	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052923		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(121.66)
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(1,001.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(254.43)
4892 - Internal Revenue Service	2013-00000092	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052926		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(37.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6468 - Internal Revenue Service	2013-00000093	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052927		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(432.63)
7366 - Internal Revenue Service	2013-00000094	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052928		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(40.00)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000096	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052930		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000097	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052931		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(97.11)
3137 - State of IL Secretary of State	2013ExVan	2013 Express Van Plates	Paid by Check # 327455		01/04/2013	01/04/2013	01/04/2013		01/04/2013	(105.00)
3578 - Warehouse Direct Office Products	1802617-0	Office Supplies - Co. Board	Paid by EFT # 16785		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(38.47)
2291 - Chicago Office Technology Group (COTG)	177493	Quarterly Copier Maintenance; Inv Period 09/19/20 to 12/19/12	Paid by EFT # 16685		01/08/2013	01/08/2013	01/14/2013	01/08/2013	01/14/2013	(238.93)
Connie Szorc	2013-00000159	Cobra Refund	Paid by Check # 327773		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(440.42)
5612 - Interactive Health Solutions (IHS)	25721	On Site Health Evals 12.05.12 Judicial Center	Paid by Check # 327618		12/23/2012	12/31/2012	01/14/2013		01/14/2013	(900.00)
1228 - Kelmscott Press Inc	69843	Job # 57434 Walking Maps	Paid by Check # 327630		09/13/2012	11/30/2012	01/14/2013		01/14/2013	(483.00)
2206 - Shodeen Inc	2013-00000171	Refund on Building Permit DB 2010-0148	Paid by Check # 327714		12/11/2012	12/11/2012	01/14/2013		01/14/2013	(956.25)
2206 - Shodeen Inc	2013-00000172	Refund on Building Permit DB-2010-9958	Paid by Check # 327714		12/11/2012	12/11/2012	01/14/2013		01/14/2013	(881.25)
2206 - Shodeen Inc	2013-00000173	Refund on Building Permit DB-2012-2998	Paid by Check # 327714		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,087.50)
3892 - US Bank	3293128	Acct 6665_1 Admin Debt Cert 2006 - 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	(175.00)
3892 - US Bank	3293108	Acct # 6571_1 Admin 2005 Debt Cert 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	(350.00)
8269 - US Ink & Toner Inc	6014112	Toner	Paid by EFT # 16780		11/06/2012	11/30/2012	01/14/2013		01/14/2013	(496.22)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49882	Professional Services - Dave Meyer	Paid by Check # 327765		11/30/2012	11/30/2012	01/14/2013		01/14/2013	(3,867.50)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50070	Professional Services 12.03-12.19.12 Dave Meyer	Paid by Check # 327765		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(2,100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	129990-1031	INV #129990-1031 Alarm Maintenance Jan-Mar 2013	Paid by EFT # 16666		12/09/2012	01/07/2013	01/14/2013		01/14/2013	(180.00)
1040 - CDW Government Inc	V925200	INV #V925200 Acrobat 11 Pro Software - Dawn Barsanti - COB	Paid by EFT # 16683		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(197.56)
1040 - CDW Government Inc	V925130	INV #V925130 Adobe Acrobat 11 Pro License - HDT #33625-PHD-Sharp	Paid by EFT # 16683		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(197.56)
1041 - Dell Marketing LP	XJ28JRD45	INV #XJ28JRD45 3 OptiPlex 9010 Minitowers	Paid by Check # 327549		12/26/2012	12/31/2012	01/14/2013		01/14/2013	(3,131.37)
5141 - Document Imaging Dimensions, Inc.	173425	INV #173425 Xerox 6280 Printer Black Toner-COB/Barsanti-Lake	Paid by Check # 327553		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(311.08)
4526 - Fifth Third Bank	1423RFD12J13	Mastercard 12/21-1/5/13 Fahnestock	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(108.44)
4526 - Fifth Third Bank	1498RSD12J13	Mastercard 12/21-1/5/13 Shive	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(425.93)
4526 - Fifth Third Bank	2266MSD12J13	Mastercard 12/21 - 1/5/13 Strike	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(130.09)
6615 - Global Enterprise Technologies, Inc.	59875	INV #59875 Juniper Jcare NBD Cisco Communications Software Subsc	Paid by Check # 327587		12/28/2012	12/31/2012	01/14/2013		01/14/2013	(758.88)
1119 - Gordon Flesch Company Inc	IN10240010	IN10240010 Meter Charges-Canon iR7105 and iRC2880i 12/12	Paid by EFT # 16706		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(74.47)
1200 - HIPP Temporary Staffing Inc	18409	INV #18409 Contractual Services-Holste and Mueller12/17-12/21/12	Paid by Check # 327595		12/26/2012	12/31/2012	01/14/2013		01/14/2013	(1,167.60)
1200 - HIPP Temporary Staffing Inc	18422	INV #18422 Contractual Services-Holste and Mueller12/24-12/28/12	Paid by Check # 327595		01/02/2013	12/31/2012	01/14/2013		01/14/2013	(361.20)
1024 - Ice Mountain Direct	02L0121743843	INV #02L0121743843 Bottled Water 719 S Batavia Bldg B11/13-12/12	Paid by Check # 327606		12/14/2012	01/07/2013	01/14/2013		01/14/2013	(34.95)
5845 - ISI Communications Inc	12879	INV #12879 Monthly Internet Service December 2012	Paid by Check # 327623		12/02/2012	01/07/2013	01/14/2013		01/14/2013	(1,406.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5845 - ISI Communications Inc	12902	INV #12902 Monthly Internet Service January 2012	Paid by Check # 327623		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	217184415	INV #217184415 Lease - PRO6501 Copier 12/25/12	Paid by Check # 327633		11/29/2012	01/07/2013	01/14/2013		01/14/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	219338175	INV #219338175 Lease - PRO6501 Copier 1/25/13	Paid by Check # 327633		12/30/2012	01/07/2013	01/14/2013		01/14/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	223183369	INV #223183369 Meter Charges-Minolta C6501 Nov-Dec	Paid by Check # 327632		12/24/2012	01/07/2013	01/14/2013		01/14/2013	(2,116.10)
1264 - Midland Paper Co	10HP9740	INV #10HP9740 Avon 70# Paper - Copy Center - Reed	Paid by Check # 327659		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(556.00)
5094 - Netrix, LLC	59873	INV #59873 SMARTnet 24x7x4 (SNTP)	Paid by EFT # 16743		12/28/2012	12/31/2012	01/14/2013		01/14/2013	(14,025.54)
5094 - Netrix, LLC	59874	INV #59874 Cisco Essential Operate Services (ESW)	Paid by EFT # 16743		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(29,956.92)
8508 - Robert Half International, Inc.	36996827	INV #36996827 Contractual - Tech - Scott Novack 12/21/2012	Paid by EFT # 16759		12/24/2012	12/31/2012	01/14/2013		01/14/2013	(1,050.00)
8508 - Robert Half International, Inc.	37039272	INV #37039272 Contractual - Tech - Scott Novack 12/28/12	Paid by EFT # 16759		12/31/2012	01/07/2013	01/14/2013		01/14/2013	(630.00)
6107 - Southern Computer Warehouse (SCW)	IN-000063050	IN-000063050 UPS replacement at CAC MDF	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	(273.88)
6107 - Southern Computer Warehouse (SCW)	IN-000063049	IN-000063049 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	(547.76)
6107 - Southern Computer Warehouse (SCW)	IN-000061423	IN-000061423 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/09/2012	12/31/2012	01/14/2013		01/14/2013	(762.48)
6107 - Southern Computer Warehouse (SCW)	IN-000061858	IN-000061858 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/11/2012	12/31/2012	01/14/2013		01/14/2013	(775.02)
6107 - Southern Computer Warehouse (SCW)	IN-000063048	IN-000063048 UPS replacements for JC Court Wing IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	(1,643.28)
6107 - Southern Computer Warehouse (SCW)	IN-000060798	IN-000060798 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/05/2012	12/31/2012	01/14/2013		01/14/2013	(742.78)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6107 - Southern Computer Warehouse (SCW)	IN-000062312	IN-000062312 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/12/2012	12/31/2012	01/14/2013		01/14/2013	(742.78)
6107 - Southern Computer Warehouse (SCW)	IN-000063098	IN-000063098 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	(371.39)
6107 - Southern Computer Warehouse (SCW)	IN-000063051	IN-000063051 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	(1,369.40)
6107 - Southern Computer Warehouse (SCW)	IN-000064774	IN-000064774 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	(1,221.50)
6107 - Southern Computer Warehouse (SCW)	IN-000064773	IN-000064773 S replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	(488.60)
6107 - Southern Computer Warehouse (SCW)	IN-000064383	IN-000064383 UPS replacement at CAC MDF	Paid by Check # 327722		12/21/2012	12/31/2012	01/14/2013		01/14/2013	(371.39)
6107 - Southern Computer Warehouse (SCW)	IN-000064772	IN-000064772 UPS replacement at CAC MDF	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	(244.30)
7042 - Spelman Studios	412270	INV #412270 COB Head-shots Studio Session	Paid by Check # 327724		01/10/2013	12/31/2012	01/14/2013		01/14/2013	(950.00)
1963 - State of IL - ICN	T1316233	INV #T1316233 Acct #T2220338 Internet Service 11/30/12	Paid by Check # 327725		12/17/2012	01/07/2013	01/14/2013		01/14/2013	(127.50)
3578 - Warehouse Direct Office Products	1784934-0	INV #1784934-0 Office Supplies/Calendars CREDIT MEMO#C1784934-1	Paid by EFT # 16785		12/10/2012	12/31/2012	01/14/2013		01/14/2013	(63.82)
3578 - Warehouse Direct Office Products	1803656-0	INV #1803656-0 Office Supplies	Paid by EFT # 16785		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(59.00)
6334 - ZOHO Corporation	2035140	INV #2035140 ManageEngine ADManager Renewal 12/12-12/13	Paid by Check # 327772		12/29/2012	12/31/2012	01/14/2013		01/14/2013	(796.00)
1191 - Alarm Detection Systems Inc	SI-376445	CAC INSTALL ADDITIONAL HEAT DETECTORS NORTH END BASEMENT	Paid by EFT # 16666		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(771.00)
1849 - Batavia Instant Print Inc	20121070	printing 6 cases for Circuit-2500 forms for Dev.	Paid by EFT # 16674		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(1,301.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1799 - Black Gold Septic Inc	54191	JJC SEPTIC CLEAN	Paid by Check # 327486		12/27/2012	01/08/2013	01/14/2013		01/14/2013	(180.00)
1799 - Black Gold Septic Inc	54190	NEW JAIL GREASE TRAP	Paid by Check # 327486		12/27/2012	01/08/2013	01/14/2013		01/14/2013	(400.00)
1044 - City of Geneva	30500046000JAN	OCH 28896357 11/16-12/18/2012	Paid by Check # 327515		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(4,774.45)
1044 - City of Geneva	30500024000JAN	39618062 428 JAMES 11/16-12/18/2012	Paid by Check # 327516		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(73.21)
1044 - City of Geneva	30500022100JAN	427 CAMPBELL 28601885 11/26-12/18/2012	Paid by Check # 327513		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(378.56)
1044 - City of Geneva	30500016002JAN	40083579 401 CAMPBELL 11/16-12/18/2012	Paid by Check # 327514		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(109.98)
1940 - Comcast Cable	200520090743 JAN	CIRCUIT CLERK 12/27-01/26/13	Paid by Check # 327520		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(8.42)
1054 - ComEd	6423621038FEB	98558760 SHF SUB STAT 11/19-12/19/2012	Paid by Check # 327532		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(69.12)
2150 - Door Systems Inc	0769494-IN	OLD JAIL GARAGE DOOR, TRANSFORMET	Paid by Check # 327555		12/19/2012	12/20/2012	01/14/2013		01/14/2013	(713.64)
2150 - Door Systems Inc	0769540-IN	JC SALLY PORT BROKEN SPRING, BARREL	Paid by Check # 327555		12/20/2012	12/20/2012	01/14/2013		01/14/2013	(5,438.53)
3583 - Elburn NAPA Inc	456148	1068 PWR GRIP TIM BELT	Paid by EFT # 16696		11/07/2012	12/20/2012	01/14/2013		01/14/2013	(27.60)
1315 - Elgin Paper Co	553860	JC HAND SOAP	Paid by Check # 327566		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(141.44)
1457 - FedEx	2-126-60461	FedEx overnight shipping for Kane Co.Main account	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(271.53)
1457 - FedEx	2-125-79735	overnight shipping for Kane Co. Main account	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(85.55)
1457 - FedEx	2-126-56578	overnight shipping for SAO	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(99.06)
1457 - FedEx	2-126-48723	overnight shipping for Sheriff	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(391.44)
1457 - FedEx	2-126-09105	overnight shipping for Co. Clerk	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(1,003.55)
1563 - Firestone Tire & Service Center	228906	M177997 VAN OIL CHANGE	Paid by Check # 327577		12/27/2012	01/03/2013	01/14/2013		01/14/2013	(25.49)
1563 - Firestone Tire & Service Center	228783	gc 1996 chevy caprice, oil change, tires	Paid by Check # 327577		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(412.29)

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Account **10000 - Cash and Investments**										
1391 - Fox Valley Fire & Safety Co	736173	NEW JAIL DECEMBER ENG SYST PM SEMI ANNUAL	Paid by EFT # 16700		12/29/2012	01/08/2013	01/14/2013		01/14/2013	(250.00)
2222 - Fox Valley Fork Lift Inc	70885	540 FORK LIFT LUBE	Paid by Check # 327580		12/18/2012	01/03/2013	01/14/2013		01/14/2013	(100.05)
1386 - Graybar (Electric Co Inc)	963967829	NEW JAIL LIGHTING	Paid by Check # 327589		12/11/2012	01/03/2013	01/14/2013		01/14/2013	(486.00)
8018 - GSF USA, Inc.	INR026108	JC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(5,100.00)
8018 - GSF USA, Inc.	INR026148	JJC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026154	SHERIFF DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(3,341.00)
8388 - Havlicek Geneva Ace Hardware LLC	8268/1	GC PLUMBING/SINK SUPPLIES	Paid by EFT # 16709		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(48.97)
8388 - Havlicek Geneva Ace Hardware LLC	8280/1	GC RETURN SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/14/2013		01/14/2013	16.49
8388 - Havlicek Geneva Ace Hardware LLC	8281/1	GC 911 SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(14.48)
8388 - Havlicek Geneva Ace Hardware LLC	8198/1	gc misc parts	Paid by EFT # 16709		12/17/2012	01/03/2013	01/14/2013		01/14/2013	(7.98)
2860 - Henricksen & Company Inc	32102027	GC LEO'S OFFICE ADDITIONAL LABOR TO MOVE EXISTING FURN	Paid by EFT # 16711		01/04/2013	01/08/2013	01/14/2013		01/14/2013	(130.00)
3183 - HP Products Corp (Kraft Paper Sales)	1550881	JAIL MOP HANDLES	Paid by Check # 327597		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(83.04)
2779 - ILLCO INC	1236844	JC PRESSURE SWITCH	Paid by Check # 327612		12/18/2012	12/20/2012	01/14/2013		01/14/2013	(145.96)
2147 - Illini Power Products Co	119806	49288 NORTH CAMPUS, TRANSFER SWITCH REPAIR, TOOK 3 DAYS	Paid by Check # 327613		12/18/2012	01/08/2013	01/14/2013		01/14/2013	(3,441.18)
7859 - Illinois Lighting Inc	14540	NEW JAIL BULBS BALLAST	Paid by Check # 327615		12/11/2012	01/03/2013	01/14/2013		01/14/2013	(262.80)
6292 - International Filter Manufacturing (IFM)	37830	JJC 32419 DUPLICATE SHIPMENT OK TO PAY	Paid by Check # 327620		12/20/2012	12/20/2012	01/14/2013		01/14/2013	(670.08)
1538 - John Deere Co Government Sales	112465464	JC JOHN DEERE TRACTOR 1435	Paid by Check # 327624		12/13/2012	12/20/2012	01/14/2013		01/14/2013	(20,816.64)
5716 - Laport Inc	169025	JC BATH TISSUE	Paid by EFT # 16725		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(378.00)
1662 - Lowes	910025	JC SNOW REMOVAL SUPPLIES	Paid by Check # 327641		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(51.24)
1662 - Lowes	910435	GC ELECTRICAL	Paid by Check # 327641		01/02/2013	01/03/2013	01/14/2013		01/14/2013	(63.69)

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Account **10000 - Cash and Investments**										
1662 - Lowes	902422	JJC SCOTTS TURFBUILDER	Paid by Check # 327641		12/18/2012	01/03/2013	01/14/2013		01/14/2013	(33.22)
1662 - Lowes	909612	JC GFI ELECTRIC	Paid by Check # 327641		12/14/2012	01/03/2013	01/14/2013		01/14/2013	(60.72)
6974 - MB Delivery & Moving Services	389	CAC MOVE D BREE FROM 428 TO 427	Paid by Check # 327650		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(550.00)
3251 - Mechanical Inc	CHI154314	JC BOILER #2 DOWN, REPLACED SWITCH	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	(191.25)
3251 - Mechanical Inc	CHI154312	JC UNPLUG REHEAT VAV VALINES	Paid by EFT # 16735		09/14/2012	12/20/2012	01/14/2013		01/14/2013	(2,935.54)
3251 - Mechanical Inc	CHI154308	BLDG A CERTIFY RPZ VALVES	Paid by EFT # 16735		09/07/2012	12/20/2012	01/14/2013		01/14/2013	(212.50)
3251 - Mechanical Inc	CHI154307	530 BRANCH CT CONTROL ISSUES	Paid by EFT # 16735		11/14/2012	12/20/2012	01/14/2013		01/14/2013	(510.00)
3251 - Mechanical Inc	CHI154272	BLDG C RTU - NOT HEATING, CHECKED ALL IS WORKING	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	(85.00)
3251 - Mechanical Inc	CHI154208	NEW SHERIFF RTU TO SHERIFF OFFICE NO HEAT, REPLACED WIRES PILOT	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	(340.00)
3251 - Mechanical Inc	CHI154207	JC REPLACE BOILER ISOLATION VALVES BOILER #6 LEAKING	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	(2,428.40)
3251 - Mechanical Inc	CHI154206	BLDG E CORONOR CLEAN & CHECK HEATERS	Paid by EFT # 16735		11/26/2012	12/20/2012	01/14/2013		01/14/2013	(255.00)
3251 - Mechanical Inc	CHI154205	OCH BOILER HOUSE REPLACE FAILED RETURN AIR DIFFUSERS	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	(340.95)
1390 - Menards	13447	31210373 GOV CENTER FANS	Paid by Check # 327655		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(75.96)
1390 - Menards	13678	31210373GV CNTR GARAGE CLICKER	Paid by Check # 327655		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(26.79)
1390 - Menards	13067	GC CLICKER TRANSMITTER	Paid by Check # 327655		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(34.97)
1390 - Menards	13036	OCH WOOD MOLDING	Paid by Check # 327655		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(102.22)
1390 - Menards	14060	HEALTH DOOR KNOB	Paid by Check # 327655		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(16.87)
1390 - Menards	13889	GV CNTR SHOP SUPPLIES	Paid by Check # 327655		01/04/2013	01/08/2013	01/14/2013		01/14/2013	(89.73)
3222 - MidAmerican Energy Co	5798987	226332 ALL AURORA METERS	Paid by EFT # 16736		12/19/2012	12/20/2012	01/14/2013		01/14/2013	(2,054.76)

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Account **10000 - Cash and Investments**										
1305 - NAPA Auto Parts - St. Charles	379168	CIC NEW V BELTS	Paid by Check # 327666		12/27/2012	01/03/2013	01/14/2013		01/14/2013	(59.95)
2253 - Nicor Gas	94918544068Dec	4153357 CAC 427 CAMPBELL 09/24-10/22/12	Paid by Check # 327676		12/20/2012	12/20/2012	01/14/2013		01/14/2013	(58.32)
2253 - Nicor Gas	45654510002FEB	2521549 401 CAMPBELL 11/20-12/21/12	Paid by Check # 327673		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(123.73)
2253 - Nicor Gas	88751210001FEB	4402684 428 JAMES 11/20-12/21/2012	Paid by Check # 327674		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(266.28)
2253 - Nicor Gas	94918544068FEB	4153357 427 CAMPBELL 10/22-11/20/2012	Paid by Check # 327675		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(72.80)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/14/2013		01/14/2013	(14,937.00)
1197 - Postmaster	12132012	6 months PO BOX 112 Rental 12/31/2012 thru 6/31/2013 for Circui	Paid by Check # 327695		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(530.00)
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	01/14/2013		01/14/2013	(19,213.88)
1257 - Rehm Electric Shop Inc	8234	OCH REPAIR FLOOR RECEPTACLE IN ROTUNDA	Paid by Check # 327700		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(86.95)
1558 - Sherwin Williams	1426-0	GC CHAIRMAN OFFICE PAINT	Paid by Check # 327710		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(48.64)
1558 - Sherwin Williams	1417-9 2012	JC 2ND FL COORIDOR	Paid by Check # 327710		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(51.00)
1558 - Sherwin Williams	1385-8	JC 2ND FLOOR	Paid by Check # 327710		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(35.00)
1558 - Sherwin Williams	2958-5	JC PAINT	Paid by Check # 327710		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(18.99)
1558 - Sherwin Williams	1538-2	GV CNTR SHOP PAINT	Paid by Check # 327710		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(27.58)
1558 - Sherwin Williams	1543-2	CAC PAINT	Paid by Check # 327710		01/07/2012	01/08/2013	01/14/2013		01/14/2013	(20.49)
1558 - Sherwin Williams	1486-4	JC 2ND FL PAINT	Paid by Check # 327710		01/02/2013	01/08/2013	01/14/2013		01/14/2013	(830.89)
1558 - Sherwin Williams	1489-8	GC SHOP SUPPLIES	Paid by Check # 327710		01/02/2013	01/08/2013	01/14/2013		01/14/2013	(18.65)
1558 - Sherwin Williams	1518-4	CAC TABLE PAINT	Paid by Check # 327710		01/04/2012	01/08/2013	01/14/2013		01/14/2013	(88.10)
4009 - Smithereen Pest Management Services	724672	OCH 12/17 SET UP SKUNK TRAP	Paid by Check # 327719		12/17/2012	01/03/2013	01/14/2013		01/14/2013	(150.00)
4009 - Smithereen Pest Management Services	724674	OCH 12/18 PICK UP ONE SKUNK	Paid by Check # 327719		12/18/2012	01/03/2013	01/14/2013		01/14/2013	(75.00)

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Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	733259	CIC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(60.00)
4009 - Smithereen Pest Management Services	733260	JC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(30.00)
4009 - Smithereen Pest Management Services	733261	JJC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(45.00)
4009 - Smithereen Pest Management Services	733258	ROE JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(30.00)
4009 - Smithereen Pest Management Services	733257	427 CAMPBELL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733256	428 JAMES CAC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733254	OCH JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(40.00)
4009 - Smithereen Pest Management Services	733255	BLDG A JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(40.00)
4009 - Smithereen Pest Management Services	733263	DIAG CNTR JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733264	SUB STATION JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(35.00)
4009 - Smithereen Pest Management Services	733262	NEW JAIL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(70.00)
1496 - Steiner Electric Co Inc	S004196893.001	4226/ ELECTRICAL SUPPLIES	Paid by EFT # 16773		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(55.38)
1496 - Steiner Electric Co Inc	S004196893.002	GOPV CENTER LAMPS	Paid by EFT # 16773		12/27/2012	01/08/2013	01/14/2013		01/14/2013	(124.56)
1817 - Tee Jay Svc Co Inc	109283	DIAGNOSTIC CENTER NEW DOOR LATCH 4	Paid by Check # 327735		01/04/2012	01/08/2013	01/14/2013		01/14/2013	(914.00)
5933 - Urban Elevator Service Inc	1000355	200210	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(51.34)
5933 - Urban Elevator Service Inc	1000356	427 november	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000357	719 NOVEMEBR BLDG A	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(122.20)
5933 - Urban Elevator Service Inc	1000358	1240 NOVEMBER HEALTH	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000359	JJC 665 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(215.65)
5933 - Urban Elevator Service Inc	1000360	OCH 150100 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000361	JAIL 100755 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(1,150.17)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	1000362	BLDG C 100719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000363	BLDG B 200719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000364	JC 200777 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	(706.53)
5933 - Urban Elevator Service Inc	01202460	ROE JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(51.34)
5933 - Urban Elevator Service Inc	01202461	427 CAMPBELL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202462	BLDG A JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(122.20)
5933 - Urban Elevator Service Inc	01202463	1240 HIGHLAND JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202464	JJC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(215.65)
5933 - Urban Elevator Service Inc	01202465	OCH JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202466	NEW JAIL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(1,150.17)
5933 - Urban Elevator Service Inc	01202467	BLDG C JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202468	BLDG B JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202469	JC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	(706.53)
5762 - Waldschmidt & Associates	11101	OCH DE ICEING	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(130.00)
5762 - Waldschmidt & Associates	11102	ROE DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(34.00)
5762 - Waldschmidt & Associates	11103	GOV CENTER DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(254.00)
5762 - Waldschmidt & Associates	11104	JC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(565.00)

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Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11105	CIRCUIR CLERK DE ICE & SALT	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(518.00)
5762 - Waldschmidt & Associates	11106	JJC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(105.00)
5762 - Waldschmidt & Associates	11107	NE JAIL DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(161.00)
5762 - Waldschmidt & Associates	11109	DIAGNOSTIC CNTR DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(100.00)
5762 - Waldschmidt & Associates	11110	1240 DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(161.00)
5762 - Waldschmidt & Associates	11111	1330 DE ICE & SALT SIDEWALK	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(80.00)
5762 - Waldschmidt & Associates	11112	OLD JAIL DE ICE PARKING LOT	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	(60.00)
5762 - Waldschmidt & Associates	11149	01/05/2012 GOV CNTR de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(280.00)
5762 - Waldschmidt & Associates	11150	JJC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(105.00)
5762 - Waldschmidt & Associates	11151	JC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(360.00)
5762 - Waldschmidt & Associates	11152	NEW JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(120.00)
5762 - Waldschmidt & Associates	11153	OLD JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(60.00)
5762 - Waldschmidt & Associates	11154	CIC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	(318.00)
3578 - Warehouse Direct Office Products	1778997-0	OCH MISC SUPPLIES	Paid by EFT # 16785		12/06/2012	01/03/2013	01/14/2013		01/14/2013	(12.83)
3578 - Warehouse Direct Office Products	1774069-1	GC DESK CALEND	Paid by EFT # 16785		12/06/2012	01/03/2013	01/14/2013		01/14/2013	(17.41)
1216 - Waste Management of Illinois - West	318405620119	10195010 JC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(213.00)
1216 - Waste Management of Illinois - West	318405720117	10195011 JJC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(258.00)
1216 - Waste Management of Illinois - West	318405820115	10195012 1240 HIGHLAND 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(82.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	318406020111	10195016 OLD JAIL 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(92.00)
1216 - Waste Management of Illinois - West	318405520111	10195009 CIC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(86.00)
1216 - Waste Management of Illinois - West	330568520119	JC 30YD ROLL OFF 12/21/2012 555403	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(275.00)
1216 - Waste Management of Illinois - West	318405220118	10195006 GOV CNTR 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(260.00)
1216 - Waste Management of Illinois - West	318405320116	10195007 OCH 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(92.00)
1216 - Waste Management of Illinois - West	318405420114	10195008 ROE 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(92.00)
2697 - Chicago Tribune	000708269	Kane County Executive Finance Director Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,625.00)
2697 - Chicago Tribune	000709708	Kane County Staff Accounting Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,125.00)
4506 - Mark D. Armstrong	01032013	office supplies	Paid by EFT # 16669		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(218.00)
8308 - AGORITSA R BARCZAK	12312012	Dec mileage	Paid by Check # 327479		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(31.08)
7428 - Lee Barrett	12212012	Dec mileage	Paid by Check # 327480		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(247.50)
4720 - Ruth Bart	12312012	Dec mileage	Paid by EFT # 16673		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(122.10)
8271 - Paul Bauer	12212012	Dec mileage	Paid by Check # 327483		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(63.47)
8212 - Troy Bex	01072013	Dec mileage	Paid by Check # 327484		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(78.80)
4456 - Lynn Boland	12312012	Dec mileage	Paid by Check # 327489		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(30.52)
4457 - Jill S. Boynton	12312012	Dec mileage	Paid by Check # 327490		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(38.85)
5247 - Marc Browning	12282012	Dec mileage	Paid by Check # 327493		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(92.13)
4958 - Stephanie L. Bruckner	01022012	Dec mileage	Paid by Check # 327494		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(29.14)
4610 - Heather Cameron	12312012	Dec mileage	Paid by Check # 327497		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(15.54)
5097 - Nancy Campeggio	12312012	Dec mileage	Paid by Check # 327498		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(19.70)
4860 - Jim Capparelli	12312012	Dec mileage	Paid by Check # 327499		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(33.30)
4709 - Lisa Casson	12312012	Dec mileage	Paid by Check # 327500		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(22.20)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2027 - Sherdell Cawvey	12172012	replace damaged boots	Paid by Check # 327502		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(108.50)
8211 - CASSANDRA A DUFFY	12312012	Dec mileage	Paid by Check # 327556		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(8.88)
8792 - PAUL D DUNAWAY	12172012	replace damaged boots	Paid by Check # 327558		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(85.47)
4948 - Cheryl R. Dunne	12282012	Dec mileage	Paid by Check # 327518		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(82.14)
4852 - James E Essig	12312012	Dec mileage	Paid by Check # 327568		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(52.73)
4455 - Zahida Fakroddin	12312012	Dec mileage	Paid by Check # 327570		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(63.27)
7134 - DANIEL P GATES	01042013	12/23/2012 mileage	Paid by Check # 327584		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(9.99)
6577 - Kathy Gordon Lamb	12312012	Dec mileage	Paid by Check # 327588		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(44.40)
8768 - Thomas M. Hartwell	12282012	Dec mileage/luncheon	Paid by Check # 327594		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(47.74)
8127 - WILLIAM R HOUGH	12212012	Dec mileage	Paid by Check # 327596		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(124.52)
4916 - Deneen S. Hull	12282012	Dec mileage	Paid by Check # 327598		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(24.42)
8151 - Sophia G. Jaeger-Manson	01022013	Dec mileage	Paid by EFT # 16718		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(124.32)
4768 - Diane J. Jones	01042013	Dec mileage	Paid by EFT # 16720		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(9.44)
5100 - Linda Jungers	12312012	Dec mileage	Paid by Check # 327626		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(9.99)
4444 - Shauna Kane	12312012	Dec mileage	Paid by Check # 327628		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(61.05)
4367 - William Lake	12262012	Gartner conference & MTS meeting	Paid by EFT # 16723		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(939.94)
4710 - Penny Lange	01032013	Dec mileage	Paid by Check # 327634		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(14.43)
8569 - JOANNE LARSON	12312012	Dec mileage	Paid by Check # 327636		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(8.88)
8699 - Charles Lasky	01032013	mileage/internet svc	Paid by Check # 327637		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(157.86)
6312 - Kelly A. Lisner	01022013	Dec mileage	Paid by EFT # 16730		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(187.59)
6545 - Timothy F. Lloyd	12202012	ARDC dues	Paid by Check # 327639		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(342.00)
7987 - Rebecca Lynch	01022013	Dec mileage	Paid by Check # 327643		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(104.34)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7480 - TONYA J MARCYNIUK	01022013	Dec mileage	Paid by Check # 327647		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(5.55)
4375 - Carlos Mata	12282012	Dec mileage	Paid by EFT # 16734		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(19.98)
5575 - Sheila McCraven	01032013	ARDC dues	Paid by Check # 327652		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(342.00)
8126 - SHERRY L MELZE	12212012	Dec mileage	Paid by Check # 327654		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(224.40)
5962 - Mike Meyer	01022013	Dec mileage	Paid by Check # 327658		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(12.21)
4504 - Karen Ann Miller	12212012	Oct mileage	Paid by EFT # 16741		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(28.86)
4450 - Elizabeth Monnett	01022013	Dec mileage	Paid by Check # 327663		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(38.85)
8695 - Kathryn Murphy	01072013	10/22-12/27/2012 mileage	Paid by Check # 327664		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(148.74)
4912 - Kathleen Orozco	01042013	Dec mileage	Paid by Check # 327687		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(12.77)
8681 - Negin Pahlavan	01022013	Dec mileage	Paid by Check # 327689		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(36.63)
4915 - Malinda Patterson	12312012	Dec mileage	Paid by EFT # 16746		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(7.77)
7499 - Jessica L. Pearson	01022013	Dec mileage	Paid by Check # 327690		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(65.49)
2786 - Petty Cash-Recorder of Deeds	12312012	reimburse petty cash	Paid by Check # 327691		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(123.20)
3229 - Petty Cash-Sheriff	12172012	reimburse petty cash 12/11/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(16.26)
3229 - Petty Cash-Sheriff	12192012c	reimburse petty cash 12/18/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(21.48)
3229 - Petty Cash-Sheriff	12282012	reimburse petty cash 12/24/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(24.51)
4699 - Debra Quirin	12312012	Dec mileage	Paid by Check # 327698		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(33.30)
4763 - Mary Remiyac	12282012	Nov & Dec mileage	Paid by EFT # 16755		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(219.78)
4447 - Kelly Rogers	12312012	Dec mileage	Paid by Check # 327702		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(87.69)
4445 - Nancy Schlim	12312012	Dec mileage	Paid by Check # 327707		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(24.98)
6239 - Kristin Schoenbach	01022013	Dec mileage	Paid by Check # 327708		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(58.27)
4446 - Maria Sifuentes	01022013	Dec mileage	Paid by Check # 327716		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(9.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4608 - Paula Smick	12312012	Dec mileage	Paid by Check # 327717		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(16.65)
5019 - Janice Smith	01022013	Dec mileage	Paid by Check # 327718		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(12.21)
4767 - Wendy Smith	01032013	Dec mileage	Paid by EFT # 16768		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(11.10)
4485 - Linda Sullivan	12312012	Dec mileage	Paid by Check # 327731		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(17.76)
5864 - Jill S. Voight	01022013	Dec mileage	Paid by EFT # 16783		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(38.85)
6323 - Dave Wagner	01022013	Dec mileage	Paid by Check # 327755		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(173.16)
5018 - Mary Wcislo	01022013	Dec mileage	Paid by Check # 327761		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(13.32)
2020 - Elmer Weber	01022013	Dec mileage	Paid by Check # 327762		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(93.24)
5056 - Marilyn Wenberg	01022013	Dec mileage	Paid by Check # 327763		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(18.04)
4644 - Stephen Wennmacher	01022013	Dec mileage	Paid by Check # 327764		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(133.20)
4376 - Della Winckler	12312012	office supplies	Paid by Check # 327766		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(17.81)
4315 - Donald S. Wolfe	12212012	Dec mileage	Paid by Check # 327769		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(128.80)
2291 - Chicago Office Technology Group (COTG)	177649 1	COPIER MTC LANIER ID#47238 12/20/12-12/20/13	Paid by EFT # 16685		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(1,274.00)
2291 - Chicago Office Technology Group (COTG)	177646 1	COPIER MTC GESTETNER ID#40299 12/20/12-12/20/13	Paid by EFT # 16685		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(1,848.00)
2291 - Chicago Office Technology Group (COTG)	181250 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16685		12/26/2012	01/08/2013	01/14/2013		01/14/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	182976 1	XEROX COPIER MTC 12/20/12-12/20/13 ID#9239	Paid by EFT # 16685		12/28/2012	01/08/2013	01/14/2013		01/14/2013	(1,208.00)
3574 - MailFinance (formerly Neopost Leasing)	N3724632	DS63 Two (2) Station Folder/Inserter 12/30/12-1/29/13	Paid by Check # 327645		12/28/2012	01/08/2013	01/14/2013		01/14/2013	(285.00)
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(375.21)
3378 - Batavia Access Television (BATV)	098359	County Board Minutes-Dec'12	Paid by Check # 327481		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(15.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8674 - DFM Associates	36669	EIMS Monthly Lease-Jan'13	Paid by Check # 327551		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(8,800.00)
3656 - Election Administration Report	11061214	One year Subscription	Paid by Check # 327563		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(219.00)
4526 - Fifth Third Bank	1/7/2013	Badges	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(104.00)
4526 - Fifth Third Bank	1/7/2013-A	Office supplies	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(43.79)
1271 - Frank's Employment Inc (Frank's Temporaries)	82334	Election worker	Paid by EFT # 16701		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(676.26)
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	1/7/2013	Membership renewal-John Cunningham	Paid by Check # 327621		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(195.00)
3245 - Paddock Publications Inc/Daily Herald	T4320019	Legal notice- Elections	Paid by Check # 327688		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(55.20)
5371 - Michael T. Payne	1/7/2013	Election worker	Paid by EFT # 16747		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(207.00)
5540 - The Tree House Inc	18769	Toner cartridge	Paid by Check # 327737		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(109.10)
7680 - Town & Country Gardens	229436/1	Flowers /Terry Descoteaux	Paid by Check # 327742		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(59.99)
3578 - Warehouse Direct Office Products	1801180-0	Office supplies	Paid by EFT # 16785		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(66.54)
1242 - Source One Office Products	362147	dryline, labels	Paid by Check # 327721		12/28/2012	01/04/2013	01/14/2013		01/14/2013	(610.08)
4908 - Marisol Akin	2013-122	spanish 12-16-31-12	Paid by Check # 327459		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(56.00)
1133 - Kara Botello	2012-240	spanish interp 12-16-31-12	Paid by EFT # 16677		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(3,619.00)
4548 - Rosa Botello	2013-1	spanish interp 12-15-31-12	Paid by EFT # 16678		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(250.00)
6128 - Canon Solutions America Inc	4008193060	copier maintenance	Paid by EFT # 16680		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(20.25)
1447 - Maria A. Castillo	2013-231	spanish interp 12-16-31-12	Paid by Check # 327501		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(336.00)
2200 - DeLage Landen Financial Svcs	16346136	copier rental, Dec-Jan	Paid by Check # 327548		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(701.50)
5141 - Document Imaging Dimensions, Inc.	173222	printer toners	Paid by Check # 327553		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(594.00)
5141 - Document Imaging Dimensions, Inc.	173407	printer toner	Paid by Check # 327553		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(319.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82327	temp fam ct Kelly 12-18-12	Paid by EFT # 16701		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(128.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82326	temp fam ct Duppler 12-26-12 Acct # 104	Paid by EFT # 16701		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(128.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2023 - Jill E Gasparaitis	2013-00000084	transcript 11CF2662	Paid by EFT # 16703		12/13/2012	01/02/2013	01/14/2013		01/14/2013	(90.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88268677	copier rental	Paid by EFT # 16704		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(699.05)
1024 - Ice Mountain Direct	02L0123306862	WATER & RENTAL FAM CT 11-15-12-14-12	Paid by Check # 327600		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(29.98)
1078 - Interlate Systems Inc	7218	Spanish interp Aurora Ct 12-3-7-12	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	(1,022.16)
1078 - Interlate Systems Inc	7219	Spanish interp 12-7-12 pm call	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	(131.50)
1078 - Interlate Systems Inc	7220	spanish interp 12-3-7-12 Elgin Ct	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	(914.12)
1078 - Interlate Systems Inc	7225	spanish interp Aurora 12-1014-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	(868.89)
1078 - Interlate Systems Inc	7226	spanish interp for Elgin Ct 12-10-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	(742.92)
1078 - Interlate Systems Inc	7227	spanish interp pm call Elgin 12-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	(128.40)
1143 - Just In Time Sandwich & Deli Inc	2970	juror meals and snacks Ct Hse	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(178.50)
1694 - Jill A Kadlec	2013-00000085	transcript 11CF864	Paid by EFT # 16722		12/17/2012	01/02/2013	01/14/2013		01/14/2013	(33.00)
6227 - Susana J. Larranaga	2013-80	spanish interp 12-16-31-12	Paid by EFT # 16726		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(511.00)
1587 - Katherine J Nielsen	2013-00000086	transcript 07CF829	Paid by EFT # 16744		12/18/2012	01/02/2013	01/14/2013		01/14/2013	(108.00)
1428 - Maria R Rodriguez	2013-24	spanish interp 12-16-31-12	Paid by EFT # 16760		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(924.00)
6010 - Translation Today Network Inc	3100	spanish psych eval 11CM4826 & 12CM1177	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(491.64)
6010 - Translation Today Network Inc	3101	Polish interp ctrm 217 12-12-12	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(189.98)
6010 - Translation Today Network Inc	3102	interp ASL ctrm 203 12-12-12 Eaton	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(246.66)
6010 - Translation Today Network Inc	3113	interp Hungarian ctrm KBC 12-6-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(246.63)
6010 - Translation Today Network Inc	3114	interp Spanish Garcia 09JD416. Court Servs interv 12-28-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(198.87)
2566 - CPR Printing Inc	41913	tmh temp cards	Paid by Check # 327543		12/20/2012	12/31/2012	01/14/2013		01/14/2013	(25.00)
3578 - Warehouse Direct Office Products	1801893 0	office supplies ltr opening, hook, calender	Paid by EFT # 16785		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(21.16)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2019 - Dana D. Bollman	12/31/12	11CF1800, BEDERKA	Paid by EFT # 16676		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(21.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4X598A	TONER	Paid by EFT # 16686		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(1,099.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 178270	JC CLIC 11/21-12/21	Paid by EFT # 16685		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(154.55)
5172 - Ed's Auto Repair Inc	040628	M89247 - CAVALIER BRAKES	Paid by Check # 327560		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(504.21)
5172 - Ed's Auto Repair Inc	040651	M115986, BRICSTON, POWER STEERING PUMP	Paid by Check # 327560		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(269.87)
4526 - Fifth Third Bank	12/21-27 SD	NOTARIES, IL BAR MANUAL ATTORNEYS (27.50)	Paid by EFT # 16699		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(103.10)
4526 - Fifth Third Bank	12/4/12 JHM	9814- GAS, ELGIN	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	(44.11)
1119 - Gordon Flesch Company Inc	203063/1023809	AURORA CLIC 11/20-12/21	Paid by EFT # 16706		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(22.62)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(1,620.00)
1135 - Konica Minolta Business Solutions	223154626	KBC CLIC 11/18-12/18	Paid by Check # 327632		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(38.64)
8232 - Lentkoproducts	4328	HP LASER JET 390 TONER,FAX CARTRIDGE	Paid by EFT # 16728		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(942.00)
1845 - Limo Network West Inc	12379/ 157785,83	08CF231, ASA SAMS	Paid by EFT # 16729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(151.00)
1934 - Nexus Office Systems Inc	RK994/ 151281	JJC CLIC 9/30-12/30	Paid by Check # 327671		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(99.43)
1226 - Shaw Media	2303/ 596675	12JD465 DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(75.00)
1226 - Shaw Media	2303/ 596676	12JD546, DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(75.00)
7210 - SHI International Corp	B00865726	ACT# 1029024 - LUMIX CAMERAS	Paid by Check # 327711		12/04/2012	01/03/2013	01/14/2013		01/14/2013	(237.10)
2298 - Mary A Trezzo	12/28/12	GRAND JURY 12/14/12	Paid by Check # 327746		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(126.75)
8418 - US Prisoner Extradition Service	1212597	09CF2157, LAMBERT, GA.	Paid by EFT # 16781		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(574.00)
8418 - US Prisoner Extradition Service	1212586	98CF2323, N. WILLIAMS, LAS VEGAS	Paid by EFT # 16781		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(1,807.00)
3578 - Warehouse Direct Office Products	142052/ 1797279	LEGAL FILE FOLDERS - DICE	Paid by EFT # 16785		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(572.00)
1584 - Bradford Systems Corporation	18226-1	project/job #18226 2013 lables for files	Paid by Check # 327491		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(152.24)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8244 - Hagg Press Inc	48399F	customer #701/ job#48216 file folders/printed 5000 for 2013	Paid by EFT # 16708		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(385.20)
1024 - Ice Mountain Direct	02L0123621492	acct#0123621492 water Dec/ PD. Annex Campbell St.	Paid by Check # 327602		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(11.95)
1024 - Ice Mountain Direct	02L0123619496	acct#0123619496 water Public Defender, Suite 200	Paid by Check # 327603		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(52.25)
1024 - Ice Mountain Direct	02L0123619538	acct#0123619538 KBC/Public Defender 11/15-12/14/12	Paid by Check # 327604		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(12.96)
1024 - Ice Mountain Direct	02L0112362141 9	acct#0123621419 P.D. office at JJC 11/5-12/14/12	Paid by Check # 327605		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(3.99)
1135 - Konica Minolta Business Solutions	223174822	acct1193233 BH501 at Public Defenders,suite 200	Paid by Check # 327632		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(36.00)
1135 - Konica Minolta Business Solutions	223195132	acct#856385 57BE19845 12/26/12 Suite 200 Public Defender	Paid by Check # 327632		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(280.61)
1112 - Nextel Communications	201108027-123	acct#201108027 cell phones, 12/24/12	Paid by Check # 327670		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(219.78)
6107 - Southern Computer Warehouse (SCW)	IN-000062204	cust. PO/300003447 Hewlett Packard #L195AB1H	Paid by Check # 327722		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(179.35)
1108 - West Government Services (Thomson West Corp)	826337542	acct#1000174079 Clear/investigation svc. 12/1-12/31/12	Paid by EFT # 16787		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(315.00)
1435 - Aramark	5268528140	12/20/12 inmate food	Paid by Check # 327462		12/21/2012	01/02/2013	01/14/2013		01/14/2013	(15,485.74)
1435 - Aramark	5268528141	12/27/12 inmate food	Paid by Check # 327462		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(15,232.86)
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/14/2013		01/14/2013	(1,995.00)
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/07/2013		01/14/2013	1,995.00
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/14/2013		01/14/2013	(795.00)
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/07/2013		01/14/2013	795.00
5852 - Battery Service Corporation	175KAN/228706	battery	Paid by Check # 327482		12/27/2012	01/02/2013	01/14/2013		01/14/2013	(87.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4008197184	(2) #6265 copiers mtc 11/29-12/28/12	Paid by EFT # 16680		12/01/2012	01/02/2013	01/14/2013		01/14/2013	(165.00)
4395 - Certified Towing & Recovery	111429	tow K-133	Paid by EFT # 16684		10/21/2012	01/02/2013	01/14/2013		01/14/2013	(150.00)
2225 - Cintas Corp #344	344514728	shop towels and uniforms laundered	Paid by Check # 327506		12/03/2012	01/02/2013	01/14/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344518443	shop towels and uniforms laundered	Paid by Check # 327506		12/10/2012	01/02/2013	01/14/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344522127	shop towels and uniforms laundered	Paid by Check # 327506		12/17/2012	01/02/2013	01/14/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344525797	shop towels and uniforms laundered	Paid by Check # 327506		12/24/2012	01/02/2013	01/14/2013		01/14/2013	(52.14)
4298 - Crime Analysts of Illinois Association Inc	Caulfield 2013	dues	Paid by Check # 327546		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(35.00)
1492 - Don McCue Chevrolet Inc	7103/350972	K-25 trim rings	Paid by Check # 327554		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(250.72)
1360 - Feece Oil Company	30250/1262289	diesel fuel	Paid by Check # 327574		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(46.51)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1549859	bleach,paper towels,cups order date 11/29/12	Paid by Check # 327597		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(1,795.42)
1024 - Ice Mountain Direct	02L0120459649	bottled water	Paid by Check # 327601		12/14/2012	01/02/2013	01/14/2013		01/14/2013	(8.67)
3446 - IL Department of Central Management Services (CMS)	T1318831	T8880254 LEADS November 2012	Paid by Check # 327609		12/17/2012	01/02/2013	01/14/2013		01/14/2013	(675.00)
2774 - IPC Police Supply Depot	30238	fingerprint backer cards	Paid by Check # 327622		12/13/2012	01/02/2013	01/14/2013		01/14/2013	(461.35)
2614 - Johnos/Midwest Awards Corp	10062	20 year service awards (26)	Paid by Check # 327625		11/29/2012	01/02/2013	01/14/2013		01/14/2013	(648.70)
2084 - National Emblem Inc	K001762/347493A	300 Sheriff shoulder patches	Paid by Check # 327667		11/28/2012	01/02/2013	01/14/2013		01/14/2013	(362.56)
7953 - North Aurora NAPA Inc	2068/100000	K-137 shocks	Paid by EFT # 16745		12/18/2012	01/02/2013	01/14/2013		01/14/2013	(106.98)
7953 - North Aurora NAPA Inc	2068/100166	oxygen sensor,headlight sockets/stock	Paid by EFT # 16745		12/20/2012	01/02/2013	01/14/2013		01/14/2013	(86.87)
7953 - North Aurora NAPA Inc	2068/100554	blower motor assy,alternator,sensors, fuel filters,belts	Paid by EFT # 16745		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(473.16)
1354 - North East Multi-Regional Training Inc	1603/163759	Saenz,Towers 12/4-6/12	Paid by Check # 327680		12/14/2012	01/02/2013	01/14/2013		01/14/2013	(100.00)
1325 - Priority Products Inc	1087/823478	blades,razor blades,sealant,threadlocker	Paid by Check # 327697		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(130.84)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3204 - Rayco Marking Products	31508	notary stamp/Wallace	Paid by Check # 327699		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(23.75)
7426 - ROK Brother's Inc	51395	brake pads	Paid by Check # 327703		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(653.16)
1884 - Snap-On Tools Corp	294255	shop tools	Paid by Check # 327720		12/17/2012	01/02/2013	01/14/2013		01/14/2013	(81.90)
1410 - Thompson Auto Supply Inc	7525/2-220797	rear glass glue K-56	Paid by Check # 327739		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(12.13)
1410 - Thompson Auto Supply Inc	7525/2-220964	K-25 and K-92 parts	Paid by Check # 327739		12/28/2012	01/02/2013	01/14/2013		01/14/2013	(23.11)
1105 - United Radio Communications Inc	2312/23399600	12 CIM-2200 boards	Paid by EFT # 16779		11/21/2012	01/02/2013	01/14/2013		01/14/2013	(1,478.28)
1073 - University of Illinois (U of I)	UPIN6462	basic training/Samuel Scott 10/15-11/16/12	Paid by Check # 327748		11/17/2012	01/02/2013	01/14/2013		01/14/2013	(1,787.00)
3578 - Warehouse Direct Office Products	142052/1790680-0	markers,labels,wrist rests	Paid by EFT # 16785		12/14/2012	01/02/2013	01/14/2013		01/14/2013	(209.60)
1216 - Waste Management of Illinois - West	3305686-2011-7	12/10,17,24/12 waste pickup	Paid by Check # 327758		01/01/2013	01/02/2013	01/14/2013		01/14/2013	(930.00)
1370 - Zimmerman Ford Inc	K2/48185	exhaust parts K-137	Paid by Check # 327771		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(170.97)
1370 - Zimmerman Ford Inc	K2/48230	K-75 exhaust parts	Paid by Check # 327771		12/20/2012	01/02/2013	01/14/2013		01/14/2013	(364.86)
1370 - Zimmerman Ford Inc	K2/48298	brake pads/Focus	Paid by Check # 327771		12/20/2012	01/02/2013	01/14/2013		01/14/2013	(307.92)
1370 - Zimmerman Ford Inc	K2/48382	washer nozzles/stock	Paid by Check # 327771		12/22/2012	01/02/2013	01/14/2013		01/14/2013	(19.74)
1370 - Zimmerman Ford Inc	K2/48413	K-127 assorted parts	Paid by Check # 327771		12/26/2012	01/02/2013	01/14/2013		01/14/2013	(170.97)
1370 - Zimmerman Ford Inc	K2/48207	K-137 exhaust shield	Paid by Check # 327771		12/19/2012	01/02/2013	01/14/2013		01/14/2013	(22.96)
8251 - 105 Grove LLC	02012013	ELGIN FEB13 RENT	Paid by EFT # 16665		02/01/2013	12/31/2012	01/14/2013	01/02/2013	01/14/2013	(4,429.00)
7632 - Advanced Correctional Healthcare	25883	NOV 12 PHARMACY RECONCILIATION	Paid by Check # 327458		01/01/2013	01/04/2013	01/14/2013		01/14/2013	(2,125.57)
7632 - Advanced Correctional Healthcare	25881	JAN 13 MEDICAL SERVICES	Paid by Check # 327458		01/01/2013	01/04/2013	01/14/2013		01/14/2013	(11,012.63)
3520 - Association for Individual Development	17548	TAC DEC12 SVCS	Paid by EFT # 16670		12/28/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(1,250.00)
1341 - Bob Barker Company Inc	NC1001076457	T-SHIRTS	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	(42.48)
1341 - Bob Barker Company Inc	NC1001076427	CLOTHING	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	(58.60)
1341 - Bob Barker Company Inc	NC1001076309	CLOTHING/HYGIENE	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	(2,912.49)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1341 - Bob Barker Company Inc	NC1001077146	SPORTS BRA	Paid by Check # 327488		12/31/2012	01/04/2013	01/14/2013		01/14/2013	(36.92)
2519 - BSN Sports / Sports Supply Group Inc	95073623	BARRELL ROLLER	Paid by Check # 327495		12/17/2012	12/28/2012	01/14/2013		01/14/2013	(195.45)
1045 - City of Aurora	161505	65287 AURORA FALSE ALARM NOV12	Paid by Check # 327508		01/04/2013	01/04/2013	01/14/2013	01/04/2013	01/14/2013	(100.00)
3521 - Ecker Center for Mental Health	1059	TAC DEC12 SVCS	Paid by Check # 327559		12/31/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(1,250.00)
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	01/14/2013	07/17/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	01/02/2013	07/17/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	01/14/2013	07/23/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	01/02/2013	07/23/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4246	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/05/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4249	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/19/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(75.00)
1563 - Firestone Tire & Service Center	228658	557382 M191192 IPS OIL CHG, TIRE ROTATION, TIRE PKG	Paid by Check # 327577		12/17/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(140.68)
1114 - Fox River Foods Inc	385300	1% MILK	Paid by Check # 327579		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(134.18)
1114 - Fox River Foods Inc	378156	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327579		12/26/2012	01/04/2013	01/14/2013		01/14/2013	(2,467.00)
2408 - Lanter Distributing LLC	S150192	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 327635		12/14/2012	01/04/2013	01/14/2013		01/14/2013	(57.63)
1319 - Susan M Lonergan	A-4247	12/13/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/13/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(112.50)
1319 - Susan M Lonergan	1209-121512 (SL)	12/09-12/15/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/09/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(358.76)
1319 - Susan M Lonergan	1216-122212 (SL)	12/16-12/22/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/16/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(358.76)
1319 - Susan M Lonergan	1223-122912 (SL)	12/23-12/29/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/23/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(358.76)
7616 - Marberry Cleaners	81020/26422	DRY CLEANING	Paid by Check # 327646		12/31/2012	01/04/2013	01/14/2013		01/14/2013	(118.51)
2726 - Tina Miller	A-4245	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/12/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(75.00)
2726 - Tina Miller	A-4248	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/19/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(75.00)

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Account **10000 - Cash and Investments**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24014	ELGIN JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24016	14 AURORA JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/14/2013	01/04/2013	01/14/2013	(139.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4242	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16749		12/05/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	(75.00)
7210 - SHI International Corp	B00743265	MULTIFUNCTION PRINTER FOR THE NURSE	Paid by Check # 327711		08/27/2012	01/04/2013	01/14/2013		01/14/2013	(294.00)
3348 - Tower Car Wash Inc	111112	M187198 FULL SERVICE CAR WASH	Paid by Check # 327741		12/28/2012	01/03/2013	01/14/2013	01/03/2013	01/14/2013	(15.00)
3348 - Tower Car Wash Inc	120412 M183231	M183231 12/04/12 DELUXE CARWASH	Paid by Check # 327741		12/04/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	(15.00)
3348 - Tower Car Wash Inc	120512 M187197	M187197 12/05/12 DELUXE WASH	Paid by Check # 327741		12/05/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	(21.00)
3348 - Tower Car Wash Inc	121612 M183232	M183232 12/16/12 FULL SERVICE WASH	Paid by Check # 327741		12/16/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	(15.00)
3578 - Warehouse Direct Office Products	1799094-0	142052 AURORA HIGH BACK EXEC CHAIR	Paid by EFT # 16785		12/28/2012	01/03/2013	01/14/2013	01/03/2013	01/14/2013	(190.00)
3578 - Warehouse Direct Office Products	c1763653-0	142052 KIDS PRGM CREDIT MEMO ON BOOKRACK	Paid by EFT # 16785		12/13/2012	11/30/2012	01/14/2013	01/02/2013	01/14/2013	69.36
3578 - Warehouse Direct Office Products	1791069-2	OFFICE SUPPLIES	Paid by EFT # 16785		12/26/2012	12/28/2012	01/14/2013		01/14/2013	(98.09)
3578 - Warehouse Direct Office Products	1794142-0	142052 T/C BOND PAPER	Paid by EFT # 16785		12/18/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(71.32)
3578 - Warehouse Direct Office Products	1796431-0	142052 KIDS PRGM STAPLES, CART	Paid by EFT # 16785		12/20/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(61.71)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	63997	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	64652	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(18.60)
5243 - Duke & Lee's Service Corp	023780	C2 antifreeze leak	Paid by Check # 327557		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(212.16)
5243 - Duke & Lee's Service Corp	023781	2006 chevy express	Paid by Check # 327557		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(756.11)
4526 - Fifth Third Bank	film-12-26	LRR-5085	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(20.95)
3578 - Warehouse Direct Office Products	1795080-0	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(93.58)
3578 - Warehouse Direct Office Products	1762319-1	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(288.60)
4526 - Fifth Third Bank	985/sm/cc	Air filter	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(62.27)

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Fund **001 - General Fund**										
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1850 - American Planning Assn	077478-12114	Janice Hill - Membership renewal	Paid by Check # 327461		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(429.00)
8718 - Sun-Times Media, LLC	DEVDEPT11/12	Zoning Petitions AD#'s 452638 / 452651	Paid by EFT # 16775		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(276.87)
3578 - Warehouse Direct Office Products	1790143-0	Office Supplies	Paid by EFT # 16785		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(11.05)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000188	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053004		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(195.82)
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(1,001.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(360.84)
4892 - Internal Revenue Service	2013-00000192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053008		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(37.50)
6468 - Internal Revenue Service	2013-00000193	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053009		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(478.77)
7366 - Internal Revenue Service	2013-00000194	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053010		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(40.00)
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000196	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053012		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053013		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(97.11)
1024 - Ice Mountain Direct	12L8100450264 9	Dec 2012 Water Co Board 8104502649	Paid by Check # 327922		12/31/2012	01/17/2013	01/28/2013		01/28/2013	(13.75)
1571 - Sterling Codifiers Inc	13062	Supplement # 88	Paid by Check # 328038		12/21/2012	01/17/2013	01/28/2013		01/28/2013	(1,225.00)
6230 - Global Benefits Inc	20090843	Employee Benefits Consulting 02.13	Paid by Check # 327903		02/01/2013	01/17/2013	01/28/2013		01/28/2013	(5,000.00)
1024 - Ice Mountain Direct	12L8106207791	Dec 2012 Water Finance Dept 8106207791	Paid by Check # 327921		12/31/2012	01/17/2013	01/28/2013		01/28/2013	(12.23)
5598 - Payflex Systems USA Inc.	115626-387380	Account Fee Per Employee January 2013	Paid by Check # 328009		01/10/2013	01/17/2013	01/28/2013		01/28/2013	(1,453.00)
1476 - Service Forms & Graphics Inc	143277	FY2012 Tax Forms	Paid by EFT # 16919		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(551.61)
1057 - AT&T	1265604152Jan 13	Customer 1265604152 - Landlines Various Depts 12/10/12 - 1/9/13	Paid by Check # 327802		01/09/2013	01/21/2013	01/28/2013		01/28/2013	(14,481.68)

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7257 - Call One	10108159Jan13	Acct#1010-8159-0000 dated 01/15/2013 - Various Depts Phones	Paid by EFT # 16815		01/15/2013	01/21/2013	01/28/2013		01/28/2013	(11,689.80)
5517 - CelleBrite USA Corp	111340	Inv#111340 - Cable 100 + Shipping ($10)	Paid by Check # 327822		06/29/2012	01/21/2013	01/28/2013		01/28/2013	(45.00)
1940 - Comcast Cable	1/22-2/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327849		01/15/2013	01/16/2013	01/28/2013		01/28/2013	(269.27)
1940 - Comcast Cable	1/25-2/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327852		01/18/2013	01/16/2013	01/28/2013		01/28/2013	(211.90)
4526 - Fifth Third Bank	1456GEJan13	Mastercard 1/4 - 1/19/13 - Erickson	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(1,071.75)
4526 - Fifth Third Bank	2266MSJan13	Mastercard 1/4 - 1/19/13 - Strike	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(147.68)
2472 - Hewlett Packard - Public Sector	52114952	Inv#52114952 - Desktop#1 & #3 (SHF) PC Replacement & COCMonitors	Paid by Check # 327913		11/30/2012	11/30/2012	01/28/2013	11/30/2012	01/28/2013	(76,611.00)
1200 - HIPP Temporary Staffing Inc	18431	INV #18431 Contractual Services-Holste and Mueller 12/31-1/4/13	Paid by Check # 327914		01/07/2013	01/16/2013	01/28/2013		01/28/2013	(823.20)
1200 - HIPP Temporary Staffing Inc	18442	INV #18442 Contractual Services-Holste and Mueller 1/7-1/11/13	Paid by Check # 327914		01/14/2013	01/16/2013	01/28/2013		01/28/2013	(1,176.00)
2094 - Intelligent Computing Solutions Inc	121223001	INV #121223001 Contractual Tech PC 12/10 - 12/20/12	Paid by EFT # 16867		12/23/2012	01/16/2013	01/28/2013		01/28/2013	(845.00)
2094 - Intelligent Computing Solutions Inc	130106001	INV #130106001 Contractual Tech PC 12/26 - 1/4/13	Paid by EFT # 16867		01/06/2013	01/16/2013	01/28/2013		01/28/2013	(715.00)
2094 - Intelligent Computing Solutions Inc	130120001	INV #130120001 Contractual Tech PC 1/7 - 1/18/13	Paid by EFT # 16867		01/20/2013	01/16/2013	01/28/2013		01/28/2013	(1,110.00)
2480 - Iron Mountain Records Mgmt	103834943	INV #103834943 Off-site Data Protection Site 44212.112483 Dec 12	Paid by EFT # 16868		12/31/2012	01/16/2013	01/28/2013		01/28/2013	(430.40)
1106 - Lason MPB / HOV Services LLC	0000304562	INV #0000304562 Microfilm Archive Storage Dec 12	Paid by EFT # 16881		12/31/2012	01/16/2013	01/28/2013		01/28/2013	(298.32)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	477555	INV #477555 Payphones-3rd St. Court House-Center 1/13	Paid by EFT # 16901		12/27/2012	01/16/2013	01/28/2013		01/28/2013	(100.00)
5744 - Paetec	5030423	Inv#5030423 - Acct 9230319 - Circuits - 12/04/12-1/3/13	Paid by Check # 328008		01/07/2013	01/21/2013	01/28/2013		01/28/2013	(2,019.82)
8508 - Robert Half International, Inc.	37116269	INV #37116269 Contractual - Tech - Scott Novack 1/11/13	Paid by EFT # 16913		01/14/2013	01/16/2013	01/28/2013		01/28/2013	(1,050.00)
8508 - Robert Half International, Inc.	37070547	INV #37070547 Contractual - Tech - Scott Novack 1/4/13	Paid by EFT # 16913		01/07/2013	01/16/2013	01/28/2013		01/28/2013	(826.00)
1969 - T-Mobile	403122705Jan13	Acct#403122705 - Cellular OEM - 12/9/12 to 1/8/13	Paid by Check # 328040		01/08/2013	01/21/2013	01/28/2013		01/28/2013	(70.00)
1969 - T-Mobile	750888556Jan13	Acct 750888556 Cellular (9Depts) - 12/3/12 to 1/2/13	Paid by Check # 328041		01/02/2013	01/21/2013	01/28/2013		01/28/2013	(4,686.58)
3351 - USA Mobility Wireless Inc	W2973202A	Inv#W2973202A - SAO Pagers 01/04/13 to 02/03/13	Paid by Check # 328056		01/03/2013	01/21/2013	01/28/2013		01/28/2013	(96.06)
3351 - USA Mobility Wireless Inc	W6323695A	Inv#W6323695A - Pagers SHF, ITD, KDOT, Coroner 01/01/13-01/31/13	Paid by Check # 328057		12/31/2012	01/21/2013	01/28/2013		01/28/2013	(289.04)
3206 - Verizon Wireless	2844788423	Inv#2844788423 - Cellular Various Depts 11/17-12/16/12	Paid by Check # 328060		12/16/2012	01/21/2013	01/28/2013		01/28/2013	(21,918.22)
3578 - Warehouse Direct Office Products	1809482-0	INV #1809482-0 Office Supplies - Batteries	Paid by EFT # 16936		01/07/2013	01/16/2013	01/28/2013		01/28/2013	(32.20)
1849 - Batavia Instant Print Inc	20121076	1 case Community Restitution and pad 5 jobs	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(182.60)
1849 - Batavia Instant Print Inc	20121099	printing 1 case 3 part - 500 sets 3 part-500 sets 2 part-	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(281.05)
1849 - Batavia Instant Print Inc	20121102	2 cases of 605 for SAO - 500 sets&1000 Sets for Health	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(436.21)
1849 - Batavia Instant Print Inc	20121127	printing 2 cases for SAO &P2-J-003 & P2-J-007 for Circuit (4 cas	Paid by EFT # 16803		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(850.55)
1395 - CENVEO Inc	111-764190	10,000 #10 envelopes for Treasurer	Paid by Check # 327824		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(412.45)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1045 - City of Aurora	13501918973FEB	1330 11/02-01/04/2013	Paid by Check # 327831		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(69.31)
1045 - City of Aurora	13501918970feb	1240 HIGHLAND 11/02-01/04/2013	Paid by Check # 327832		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(141.67)
1045 - City of Aurora	860113952JAN13	313 FARMSWORTH	Paid by Check # 327833		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(209.33)
1044 - City of Geneva	19800394001FEB13	GOV CNTR 12/03-01/03/2013	Paid by Check # 327835		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(11,467.15)
1044 - City of Geneva	19800394100FEB13	GC WATER 12/03-01/03/2013	Paid by Check # 327836		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(106.47)
1044 - City of Geneva	19800393900FEB13	BLDG C WATER 12/03-01/03/2013	Paid by Check # 327837		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(113.48)
1044 - City of Geneva	19800420503FEB	703 FABYAN HOUSE 12/03-01/03/2013	Paid by Check # 327838		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(20.73)
1044 - City of Geneva	19800421500FEB13	FABYAN PKY POST 1 12/03-01/03/2013	Paid by Check # 327839		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(63.66)
1044 - City of Geneva	19800410002FEB13	ROE 12/03-01/03/2013	Paid by Check # 327840		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(1,563.84)
1044 - City of Geneva	19800420900feb13	777 fabyan pky 12/03-01/03/2013	Paid by Check # 327841		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(70.44)
1080 - City of Saint Charles	4549184420jan	JAIL 11/28-12/28/2013	Paid by EFT # 16825		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(9,365.41)
1080 - City of Saint Charles	4548508010JAN13	JC 11/28-12/28/2013	Paid by EFT # 16822		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(738.18)
1080 - City of Saint Charles	4549045330JAN13	NORTH CAMP 11/30-12/28/2012	Paid by EFT # 16823		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(8,181.15)
1080 - City of Saint Charles	4543404563JAN13	NORTH CAMPUS 11/30-12/28/2012	Paid by EFT # 16824		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(181.32)
1054 - ComEd	2791524002MARCH	SHF TOWER RD 12/04-01/09/2013	Paid by Check # 327863		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(196.25)
8291 - Cornerstone Cabinet & Remodel, Inc.	11119	OCH WORK ON TABLE TOP	Paid by EFT # 16830		01/03/2013	01/22/2013	01/28/2013		01/28/2013	(1,436.00)
2338 - Fox Metro Water Reclamation District	A690012 JAN	313 FARNSWORTH 10/19-12/20/2012	Paid by Check # 327895		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(62.84)
3060 - Grainger Inc	9040693757	JC 5 ELECTRIC HEATERS	Paid by EFT # 16856		01/15/2013	01/22/2013	01/28/2013		01/28/2013	(2,101.50)
2779 - ILLCO INC	1237653	NC MISC SUPPLIES	Paid by Check # 327929		01/08/2013	01/22/2013	01/28/2013		01/28/2013	(118.43)
3251 - Mechanical Inc	CHI154411	CIC TRANE SYSTEM LOST PHASE OF POWER	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	(297.50)
3251 - Mechanical Inc	CHI154412	JJC BLOWER NOT RUNNING	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	(255.00)
3251 - Mechanical Inc	CHI154403	JAIL RTU C1 BLOWING FUSES	Paid by EFT # 16889		12/16/2012	01/22/2013	01/28/2013		01/28/2013	(281.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI154404	CIC HEAT IS NOT COMING ON	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(170.00)
3251 - Mechanical Inc	CHI154237	BLDG C BOARDROOM METASYS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	(255.00)
3251 - Mechanical Inc	CHI154277	JJCRTU#6 BLOWING MOTOR	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	(340.00)
3251 - Mechanical Inc	CHI154410	JC BOILER #4 NOT WORKING	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(191.25)
3251 - Mechanical Inc	CHI154426	BLDG E FAUCET REPAIR	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(340.32)
1390 - Menards	12565	JAIL MISC	Paid by Check # 327976		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(5.75)
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/28/2013		01/28/2013	(59,966.12)
3222 - MidAmerican Energy Co	5813663	1240 & 1330 12/10-01/10/2013	Paid by EFT # 16890		01/18/2013	01/22/2013	01/28/2013		01/28/2013	(2,278.70)
1264 - Midland Paper Co	10HR5280	1 skid of paper for R.O.E.	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(1,148.00)
1264 - Midland Paper Co	10HS8860	one skid copy paper and 15 cases of 3 hP stock for judicial Cent	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(1,540.50)
1264 - Midland Paper Co	10HU7930	1 skid -2 cases copy paper-1cases envelopes Stock for 719	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(1,299.37)
2253 - Nicor Gas	87943010006JAN	313 FANRSWORTH 12/03-01/03/2013	Paid by Check # 327992		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(183.10)
2253 - Nicor Gas	88016110004JAN	757 PKWY 12/11-01/11/2013	Paid by Check # 327993		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(284.31)
2253 - Nicor Gas	03243210006JAN13	1330 HIGHLAND 12/11-01/11/2013	Paid by Check # 327994		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(379.77)
2253 - Nicor Gas	66664808533JAN13	1240 HIGHLAND 12/11-01/11/2013	Paid by Check # 327995		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(612.35)
2253 - Nicor Gas	30116110005JAN13	703 FABYAB 12/11-01/11/2013	Paid by Check # 327991		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(46.17)
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/28/2013		01/28/2013	(25,492.51)
1257 - Rehm Electric Shop Inc	8239	HEALTH PHOTO CELLS	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	(191.33)
8283 - Donald Stogsdill	121712	3 WEATHER STRIPS	Paid by EFT # 16928		01/11/2013	01/22/2013	01/28/2013		01/28/2013	(265.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	30103203	100755 JAIL ELEVATOR, PRESSURE TEST	Paid by Check # 328054		01/15/2013	01/22/2013	01/28/2013		01/28/2013	(1,560.00)
1572 - Metropolitan Family Services	71734	Kane County EAP Fees	Paid by Check # 327979		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(4,455.00)
4766 - Maureen Anderson	01222013	Holiday Food Drive	Paid by EFT # 16798		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(85.00)
4506 - Mark D. Armstrong	01222013	CAOA of IL 1/18 mtg	Paid by EFT # 16799		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(434.57)
5181 - Melynda Benjamin	12282012	ARDC dues	Paid by Check # 327809		12/28/2012	01/14/2013	01/28/2013		01/28/2013	(342.00)
4618 - Gregory Brown	01082013	ARDC dues	Paid by Check # 327816		01/08/2013	01/14/2013	01/28/2013		01/28/2013	(342.00)
3496 - Timothy Brown PsyD	01092013	Dec mileage	Paid by Check # 327817		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(78.25)
8242 - Michael J. Carbone	01172013	Board of Review Hearing/mileage	Paid by Check # 327820		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(29.65)
6475 - James R. Clayton	01162013	Jan mileage	Paid by Check # 327845		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(20.70)
4302 - John A. Cunningham	01142013	UCCI mtg Springfield	Paid by Check # 327874		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(275.56)
5016 - Janet Davis	01072013	Dec mileage	Paid by Check # 327875		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(16.65)
8425 - Ann Douglas	01112013	shipping charges	Paid by Check # 327881		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(9.52)
4563 - Gary Erickson	01152013	2013 Laserfiche Conference	Paid by EFT # 16841		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(243.48)
4563 - Gary Erickson	01152013a	mileage/internet	Paid by EFT # 16841		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(69.91)
8716 - Kendra Fokakis	01022013	Dec mileage	Paid by Check # 327894		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(14.49)
5037 - Mabel Goddard	01042013	Dec mileage	Paid by Check # 327904		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(14.43)
7790 - LISA GUDENSCHWAGER	01072013	Dec mileage	Paid by Check # 327907		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(7.77)
7329 - John Harahan	01142013	1/31/2013 Auditing class Hunt/Harahan	Paid by Check # 327910		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(300.00)
1024 - Ice Mountain Direct	12L8104122430	Dec water bill	Paid by Check # 327918		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(11.75)
7988 - RACHEL JURS-LAUDERDALE	01072013	Dec mileage	Paid by Check # 327941		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(83.25)
7443 - JULIE K KEE	01072013	Dec mileage	Paid by Check # 327945		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(114.33)
4325 - Sarah L. Keef	01182013	Dec mileage	Paid by Check # 327946		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(17.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5096 - Kathleen M. Kemmerling	01042013	ARDC dues/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(357.82)
5096 - Kathleen M. Kemmerling	01042013a	training/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(44.43)
7702 - MICHAEL F KERELUK	01082013	ARDC dues/office supplies	Paid by Check # 327951		01/08/2013	01/14/2013	01/28/2013		01/28/2013	(120.89)
4266 - Jon Kloese	01182013	LaserFiche Conference/ISP reimbursement	Paid by Check # 327953		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(982.15)
4293 - Jennifer Kolberg	01182013	Dec mileage	Paid by Check # 327955		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(42.75)
8717 - Shari Lindsey	01022013	Dec mileage	Paid by Check # 327965		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(17.71)
8457 - Neil Mahoney	01022013	Dec mileage	Paid by Check # 327971		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(24.15)
4769 - Rosa Meszaros	01072013	Dec mileage	Paid by Check # 327978		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(18.87)
4857 - Robert Moga	01102013	12/29-1/8/2013 mileage	Paid by Check # 327982		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(51.68)
6949 - Jim Mudgett	01032013	Dec mileage	Paid by Check # 327984		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(24.15)
5394 - Davis Neuenkirchen	01182013	LaserFiche Conference	Paid by Check # 327989		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(555.72)
4812 - Andrea O'Brien	01092013	11/14-12/11/2012 mileage	Paid by Check # 328000		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(16.76)
3297 - Petty Cash-Chief Judge's Office	01042013	12/19/2012 postage	Paid by Check # 328012		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(25.10)
3297 - Petty Cash-Chief Judge's Office	01042013a	reimburse petty cash	Paid by Check # 328012		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(123.39)
3465 - Petty Cash-County Clerk	01152013	reimburse petty cash	Paid by Check # 328013		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(57.12)
3469 - Petty Cash-Diagnostic Center	01112013	office supplies/calendars	Paid by Check # 328014		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(52.82)
3229 - Petty Cash-Sheriff	01082013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(20.50)
3229 - Petty Cash-Sheriff	01142013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(23.97)
4722 - Kim Pompa	01032013	Nov & Dec internet	Paid by Check # 328017		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(161.90)
4722 - Kim Pompa	11282012	10/25/12 internet	Paid by Check # 328017		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(83.90)
4815 - Gerald D. Regan	01102013	1/8/2013 mileage	Paid by Check # 328022		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(22.61)
8318 - LAUREN R SAVASTIO	12272012	ARDC dues	Paid by Check # 328027		12/27/2012	01/14/2013	01/28/2013		01/28/2013	(342.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6281 - Scott Senter	01182013	internet service/3 months	Paid by Check # 328028		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(211.85)
4259 - Andrew Smith	01142013	Jan internet service	Paid by Check # 328030		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(38.00)
7857 - CHRISTINE E STAHL	01142013	Nov mileage	Paid by Check # 328035		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(58.83)
4757 - Mike Tatman	01022013	ARDC dues	Paid by Check # 328042		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(342.00)
5667 - Mark Van Kerkhoff	01102013	Jan cell phone usage	Paid by Check # 328059		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(68.00)
4271 - Walter Werderich	01042013	Jan mileage	Paid by Check # 328065		01/04/2013	01/14/2013	01/28/2013		01/28/2013	(50.85)
4850 - Patty Wituk	01042013	Dec mileage	Paid by Check # 328067		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(8.88)
1040 - CDW Government Inc	V925186	Adobe Dreamweaver CS6 - 9 (v.12)-license Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	01/28/2013		01/28/2013	(327.18)
1040 - CDW Government Inc	V925145	Adobe Acrobat Products Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	01/28/2013		01/28/2013	(1,497.78)
1732 - Illinois Property Assessment Institute	J.FIENE 1/16/13	IPAI REAL ESTATE LAW CLASS J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.FIENE1/16/2013	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J.FIENE	Paid by Check # 327931		01/17/2013	01/17/2013	01/28/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	H.WINTER 1/16/13	IPAI CLASS REAL ESTATE LAW H.WINTER	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	WINTER 1/16/13	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	(340.00)
4027 - Image Awards Engraving & Creative Keepsakes	22786	Nameplate walnut w/white lettering, 1 line GRETCHEN HAMMER	Paid by Check # 327934		01/15/2013	01/17/2013	01/28/2013		01/28/2013	(8.00)
3578 - Warehouse Direct Office Products	1820731-0	Office Supplies Inv#1820731-0	Paid by EFT # 16936		01/16/2013	01/17/2013	01/28/2013		01/28/2013	(243.41)
8640 - Lauren E. Behnke	1/18/2013	Election worker	Paid by EFT # 16805		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(735.00)
6514 - Shannon T. Bell	1/18/2013	Election worker	Paid by EFT # 16806		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(240.00)
4989 - Brett J. Feltes	1/18/2013	Election worker	Paid by EFT # 16842		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(494.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4989 - Brett J. Feltes	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16842		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(6.78)
1271 - Frank's Employment Inc (Frank's Temporaries)	82419	Election worker- Lynn McShane	Paid by EFT # 16849		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(556.92)
1271 - Frank's Employment Inc (Frank's Temporaries)	82364	Election worker	Paid by EFT # 16849		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(417.69)
1263 - Hart Intercivic Inc	052434	Partial pymt-Inv # 052434-ePollbook workstations	Paid by EFT # 16859		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(106,156.00)
1024 - Ice Mountain Direct	12L8103848662	Water	Paid by Check # 327920		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(40.88)
6513 - Robin E. Kerner	1/18/2013	Election worker	Paid by EFT # 16876		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(561.00)
1135 - Konica Minolta Business Solutions	223338221	C650	Paid by Check # 327956		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(379.56)
6974 - MB Delivery & Moving Services	388	Cubicle reorganization	Paid by Check # 327973		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(240.00)
5371 - Michael T. Payne	1/18/2013	Election worker	Paid by EFT # 16903		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(579.00)
5371 - Michael T. Payne	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16903		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(45.20)
3987 - Penske Truck Leasing Company LP	C040035504	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	01/28/2013		01/28/2013	(449.60)
3987 - Penske Truck Leasing Company LP	C032257500	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	01/28/2013		01/28/2013	(350.10)
1459 - Sonntag Reporting Service Ltd	86259	Objections to Nominating Petitions	Paid by EFT # 16923		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(829.08)
3993 - Amy C. Tomas	1/18/2013	Election worker	Paid by EFT # 16931		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(735.00)
4099 - Jennifer L. Wesner	1/18/2013	Election worker	Paid by EFT # 16939		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(270.00)
1242 - Source One Office Products	362320	labels, staples, mailing tubes	Paid by Check # 328032		01/03/2013	01/18/2013	01/28/2013		01/28/2013	(162.94)
4908 - Marisol Akin	2013-13	spanish interp 1-1-15-13	Paid by Check # 327786		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(70.00)
4402 - Nichole M Aumann, Psy.D	JAN 9 2013	Psychological Evaluation - 09JD631	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	11cm4598	EVALUATION - 11CM4598 McMORRIS	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	Jan 14, 2013	Evaluation - 06F551	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(500.00)
3708 - Elizabeth Berrones-Rotchford	February 2013	Court Appointed Counsel	Paid by EFT # 16807		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(1,025.00)
1133 - Kara Botello	2013-241	spanish interp 1-11-15-13	Paid by EFT # 16811		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(3,619.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4548 - Rosa Botello	2013-187	spanish interp 1-1-15-13	Paid by EFT # 16812		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(250.00)
6128 - Canon Solutions America Inc	4007876500	copier lease	Paid by EFT # 16816		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(20.25)
1447 - Maria A. Castillo	2013-232	spanish 1-1-15-13 interp	Paid by Check # 327821		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(504.00)
2789 - Charlie Foxs Pizza	111CF2908 - HULL	JURY TRIAL CR211 - JUDGE HULL	Paid by Check # 327826		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(123.85)
2789 - Charlie Foxs Pizza	11CF2390	JURY TRIAL - JUDGE BARSANTI	Paid by Check # 327826		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(114.20)
5141 - Document Imaging Dimensions, Inc.	174867	printer toner cartriges	Paid by Check # 327878		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(374.00)
1301 - Ronald D. Dolak	FEB 2013	COURT APPOINTED COUNSEL	Paid by Check # 327879		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(2,565.00)
1385 - Elizabeth Donegan PsyD	2013-00000178	Psych eval 11CF680	Paid by EFT # 16837		12/26/2012	01/14/2013	01/28/2013		01/28/2013	(600.00)
1385 - Elizabeth Donegan PsyD	12CM2947	Psychological Evaluation - 12CM2947 HOFFMAN	Paid by EFT # 16837		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(600.00)
1385 - Elizabeth Donegan PsyD	11CF771	EVALUATION - 11CF771 PEREZ	Paid by EFT # 16837		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(600.00)
1548 - Lynn M Dreymiller	2013-00000179	transcript 09CF787	Paid by Check # 327882		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(12.00)
1548 - Lynn M Dreymiller	2013-00000180	transcript 12JA123	Paid by Check # 327882		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(37.00)
2023 - Jill E Gasparaitis	2013-00000181	transcript 11CF2662	Paid by EFT # 16852		01/13/2013	01/14/2013	01/28/2013		01/28/2013	(111.00)
1119 - Gordon Flesch Company Inc	I00039331	CANON 12531 - 3RD ST (M53576) - CONTRACT M53576	Paid by EFT # 16855		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(159.00)
1119 - Gordon Flesch Company Inc	IN10191693-$3.70	IN10157725-$1.75 & IN10224585 -$2.43	Paid by EFT # 16854		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(7.88)
1531 - Rachel J. Hess	February 2013	Court Appointed Counsel	Paid by EFT # 16860		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(2,690.00)
1024 - Ice Mountain Direct	02L0121074025	Water/Cooler - JC CHIEF JUDGE'S OFFICE RM301	Paid by Check # 327919		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(14.64)
1024 - Ice Mountain Direct	02l0122978141	JJC - 2ND FLOOR - GREGORY	Paid by Check # 327923		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(39.93)
1078 - Interlate Systems Inc	7231	spanish interp 12-17-26-12 Aurora	Paid by Check # 327937		12/27/2012	01/14/2013	01/28/2013		01/28/2013	(1,228.38)
1078 - Interlate Systems Inc	7233	spanish interp 12-18-21-12 Elgin	Paid by Check # 327937		12/27/2012	01/14/2013	01/28/2013		01/28/2013	(575.90)
1078 - Interlate Systems Inc	7241	spanish interp 12-13-12-1-4-13 Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(1,876.22)

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Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7242	spanish interp 12/28/12 pm call Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(128.40)
1078 - Interlate Systems Inc	7243	spanish interp Aurora 12-31-12-1-4-13	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(585.85)
1143 - Just In Time Sandwich & Deli Inc	2973	Juror Meals and snacks, Ct Hse	Paid by EFT # 16873		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(1,272.93)
1143 - Just In Time Sandwich & Deli Inc	2972	juror meals JC	Paid by EFT # 16873		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(2,430.82)
1143 - Just In Time Sandwich & Deli Inc	2974	Juror Lunches and snacks, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(3,787.89)
1143 - Just In Time Sandwich & Deli Inc	2978	Juror supplies, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(420.00)
1143 - Just In Time Sandwich & Deli Inc	2975	Juror Food and snacks, Ct Hse	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(319.75)
1694 - Jill A Kadlec	2013-00000182	transcript 09CF725	Paid by EFT # 16874		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(15.00)
1602 - Language Line Services	3077761	interp services 12-8-26 -12 Acct # 9020506364	Paid by Check # 327958		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(510.03)
6227 - Susana J. Larranaga	2013-81	spanish interp 1-1-15-13	Paid by EFT # 16880		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(644.00)
6227 - Susana J. Larranaga	2013-00000198	spanish psych eval 11CM1092	Paid by EFT # 16880		01/10/2013	01/18/2013	01/28/2013		01/28/2013	(80.00)
6227 - Susana J. Larranaga	2013-00000199	spanish psych eval 12CF1551	Paid by EFT # 16880		01/11/2013	01/18/2013	01/28/2013		01/28/2013	(170.00)
1568 - Kathleen LeComte	2013-00000183	transcript 12CF609	Paid by Check # 327960		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(39.00)
1428 - Maria R Rodriguez	2013-1	spanish interp 1-1-15-13	Paid by EFT # 16914		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(1,106.00)
2111 - Debbie D. Schweer	2013-00000200	transcript 07CF829	Paid by EFT # 16917		01/09/2013	01/18/2013	01/28/2013		01/28/2013	(24.00)
2008 - Margaret E Steinberg	2013-00000201	transcript 11CF0353	Paid by Check # 328037		01/15/2013	01/18/2013	01/28/2013		01/28/2013	(51.00)
2008 - Margaret E Steinberg	2013-00000202	transcript 08CF0157	Paid by Check # 328037		01/14/2013	01/18/2013	01/28/2013		01/28/2013	(90.00)
2008 - Margaret E Steinberg	2013-00000203	transcript for Judge Hallock 09CF0725	Paid by Check # 328037		01/14/2013	01/18/2013	01/28/2013		01/28/2013	(1,833.00)
5209 - Toshiba Financial Services	219381001	copier lease and maintenance	Paid by Check # 328048		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(495.08)
6010 - Translation Today Network Inc	3123	interp 3rd st cths 12-27 -12 12JA113 rm 140	Paid by Check # 328050		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(193.32)
6010 - Translation Today Network Inc	3124	interp EMH 12-21-12 12MH160	Paid by Check # 328050		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(131.10)
6010 - Translation Today Network Inc	3127	Mandarin ctrm 217 1-4-13 11CF2264	Paid by Check # 328050		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(308.05)

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Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3128	interp ASL ctrm 120 12-21-12 12SC1353	Paid by Check # 328050		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(324.42)
6010 - Translation Today Network Inc	3119	psych eval 10CM5909 spanish 12-21-12	Paid by Check # 328050		12/28/2012	01/18/2013	01/28/2013		01/28/2013	(283.32)
6010 - Translation Today Network Inc	3131	Psych eval spanish 12CF476 1-7-13	Paid by Check # 328050		01/09/2013	01/18/2013	01/28/2013		01/28/2013	(268.32)
6010 - Translation Today Network Inc	3132	psych eval Spanish 10JD24	Paid by Check # 328050		01/09/2013	01/18/2013	01/28/2013		01/28/2013	(133.32)
6010 - Translation Today Network Inc	3140	spanish interp for 3rd st cths 12-3-31-12	Paid by Check # 328050		01/16/2013	01/18/2013	01/28/2013		01/28/2013	(2,692.78)
3578 - Warehouse Direct Office Products	1819252-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 16936		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(140.45)
3578 - Warehouse Direct Office Products	1819230-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 16936		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(49.97)
3578 - Warehouse Direct Office Products	1804893-0	office supplies	Paid by EFT # 16936		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(183.75)
6128 - Canon Solutions America Inc	4008335108	copier maintenance	Paid by EFT # 16816		12/29/2012	01/10/2013	01/28/2013		01/28/2013	(240.00)
2362 - Kane County Chiefs of Police Association	2013	kc chief of police dues	Paid by Check # 327944		01/02/2013	01/07/2013	01/28/2013		01/28/2013	(40.00)
2019 - Dana D. Bollman	01/15/13	11CF1800 - BEDERKA	Paid by EFT # 16809		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(51.00)
4526 - Fifth Third Bank	1/4-10 SC	00386840 - Witness travel tickets 11CF2390, DANA MORRIS	Paid by EFT # 16844		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(2,825.40)
1667 - Debra P Hogan	12/18/12	GRAND JURY - 12/18/12	Paid by Check # 327915		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(669.50)
1667 - Debra P Hogan	1/16/13	08CF1767, 09CF3580 - ORLAND	Paid by Check # 327915		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(12.00)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882181	M115986 OIL CHGE, TIRE ROTATION	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(53.98)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882275	8815807 - REPLACED HEADLIGHT - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(23.39)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882898	8815807 - 2ND HEADLIGHT REPLACEMENT BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(23.39)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882109	8815807 - OIL CHGE, AIR FILTER - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(60.28)
1694 - Jill A Kadlec	1/3/12	09CF638, SIMS	Paid by EFT # 16874		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(87.00)
1694 - Jill A Kadlec	1/11/13	GRAND JURY - 1/8/13	Paid by EFT # 16874		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(484.25)
2111 - Debbie D. Schweer	12/21/12	12CF728, BECHTOLD	Paid by EFT # 16917		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(13.20)

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Account **10000 - Cash and Investments**										
3137 - State of IL Secretary of State	8815807 - 2014	#8815807 - STICKER RENEWAL - BERG	Paid by Check # 328036		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(99.00)
6349 - The Office Pal	01-2324/ 0056311	HP LJ 4250 MTC KIT	Paid by Check # 328044		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(230.00)
8418 - US Prisoner Extradition Service	1301106	08CF598, LARA, DAVID - YUMA AZ	Paid by EFT # 16932		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(1,689.00)
1108 - West Government Services (Thomson West Corp)	826361319	WESTLAW - DEC. SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(2,877.30)
1108 - West Government Services (Thomson West Corp)	826374675	PROFLEX - DEC SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(1,158.75)
1491 - Attorney Registration & Disciplinary Commission	6289484	registration dues due 1/1/13 for APD Christopher Fletcher	Paid by Check # 327804		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(342.00)
2019 - Dana D. Bollman	1.15.13 DDB	transcript P vs. G. Ruales 11CF1800 from 11/30/12 APD Weiss	Paid by EFT # 16809		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(306.00)
2291 - Chicago Office Technology Group (COTG)	184147	ID #47243 customer# 300540 12/7/12-1/7/13 meter P.D annex	Paid by EFT # 16820		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(13.72)
1548 - Lynn M Dreymiller	1.9.13 LMD	transcript JAK 123 from 10/4/12 for APD M.Parker	Paid by Check # 327882		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(222.00)
1135 - Konica Minolta Business Solutions	222256401	acct#1188462 Public Defender at KBC 8/18 9/18/12	Paid by Check # 327956		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(10.88)
1108 - West Government Services (Thomson West Corp)	826337541	acct.#826337541 12/1 -12/31/12 west intranet on line svc.	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(2,365.36)
6477 - Al Warren Oil Company Inc	C06458/I07614 21	8530 gallons gasoline/ $2.74 per gallon	Paid by Check # 327787		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(23,431.91)
1191 - Alarm Detection Systems Inc	Feb-April 2013	143968	Paid by EFT # 16797		01/06/2013	01/15/2013	01/28/2013		01/28/2013	(165.00)
1435 - Aramark	5268528143	1/03/13 inmate food	Paid by Check # 327794		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(15,662.66)
1435 - Aramark	5268528144	1/10/13 inmate food	Paid by Check # 327794		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(16,028.63)
6128 - Canon Solutions America Inc	4008362238	6265 (2) copiers mtc 12/29/12-1/28/13	Paid by EFT # 16816		01/01/2013	01/15/2013	01/28/2013		01/28/2013	(165.00)
4115 - Chad's Towing & Recovery, Inc.	41986	K-26 tow	Paid by Check # 327825		12/09/2012	01/15/2013	01/28/2013		01/28/2013	(72.50)
2225 - Cintas Corp #344	344529453	shop towels and uniforms laundered	Paid by Check # 327828		12/31/2012	01/15/2013	01/28/2013		01/28/2013	(52.14)
2225 - Cintas Corp #344	344533109	shop towels and uniforms laundered	Paid by Check # 327828		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(52.14)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1102 - County of Kendall Sheriffs Department	122	inmate housing December 2012	Paid by Check # 327873		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(25,800.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV128969	stretch nitrex exam glove	Paid by EFT # 16835		11/30/2012	01/15/2013	01/28/2013		01/28/2013	(3,745.00)
1492 - Don McCue Chevrolet Inc	7103/351209	axle parts K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/28/2013		01/28/2013	(272.35)
1492 - Don McCue Chevrolet Inc	7103/351240	trans lines K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/28/2013		01/28/2013	(69.81)
3448 - Experian	CD1309031294	employment insights	Paid by Check # 327887		12/28/2012	01/15/2013	01/28/2013		01/28/2013	(27.00)
4526 - Fifth Third Bank	1829 12/17/12	hotel/4 K-9 officers to class 12/17-19/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(358.32)
4526 - Fifth Third Bank	3008 12/12/12	license plate renewals (3)	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(303.75)
4526 - Fifth Third Bank	6857 12/20/12	IL Sheriffs' regis,Christmas lunch food	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(925.00)
4526 - Fifth Third Bank	6857 1/4/13	CE255X toner for P3015 printer (1)	Paid by EFT # 16844		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(54.00)
4526 - Fifth Third Bank	1902 12/13/12	bag ll disposable resuscitators/ordered 11/28/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(140.00)
4526 - Fifth Third Bank	1902 1/1/13	CTC constant contact	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(5.00)
4526 - Fifth Third Bank	5366 12/18/12	10 mobile CPU stands	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(91.84)
1119 - Gordon Flesch Company Inc	IN10239158	IR3300 copier mtc 11/27-12/31/12 L2120	Paid by EFT # 16854		12/31/2012	01/15/2013	01/28/2013		01/28/2013	(7.54)
1119 - Gordon Flesch Company Inc	IN10239998	IR4570 & IR5000 copier mtc 11/27-12/27/12	Paid by EFT # 16854		01/02/2013	01/15/2013	01/28/2013		01/28/2013	(42.69)
7738 - Healthcare Waste Management Inc	91201	hazardous waste pickup December 2012	Paid by Check # 327912		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(250.00)
2472 - Hewlett Packard - Public Sector	A32756001	3 laptops	Paid by Check # 327913		11/30/2012	01/15/2013	01/28/2013		01/28/2013	(5,580.00)
3316 - Liberty Tire Recycling LLC	69496/181701	used tire pickup	Paid by Check # 327963		12/15/2012	01/15/2013	01/28/2013		01/28/2013	(120.65)
1207 - Lund Industries Inc	KAN601/74880	switch K-100	Paid by Check # 327968		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(174.28)
7953 - North Aurora NAPA Inc	2068/101091	oil,battery protector, battery cleaner	Paid by EFT # 16897		01/02/2013	01/15/2013	01/28/2013		01/28/2013	(50.20)
7953 - North Aurora NAPA Inc	2068/101130	oil filters/K-124 and stock	Paid by EFT # 16897		01/03/2013	01/15/2013	01/28/2013		01/28/2013	(19.32)
7953 - North Aurora NAPA Inc	2068/101179	K-198 brake pads	Paid by EFT # 16897		01/03/2013	01/15/2013	01/28/2013		01/28/2013	(32.78)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	2068/101595	discs,fibre backup pad,filler,engine degreaser	Paid by EFT # 16897		01/08/2013	01/15/2013	01/28/2013		01/28/2013	(154.98)
1354 - North East Multi-Regional Training Inc	1603/164020	Grimes,Peeler 12/10-12/12 registration	Paid by Check # 327998		12/28/2012	01/15/2013	01/28/2013		01/28/2013	(100.00)
1354 - North East Multi-Regional Training Inc	1603/164098	B. McKiness 12/4-6/12 John Reid Interviews	Paid by Check # 327998		12/28/2012	01/15/2013	01/28/2013		01/28/2013	(400.00)
1596 - Office Depot Inc	637573870001	assorted office supplies	Paid by Check # 328002		12/19/2012	01/15/2013	01/28/2013		01/28/2013	(37.16)
1933 - Pomps Tire Service Inc	410056730	12 squad tires	Paid by EFT # 16906		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(1,594.92)
1267 - Presence Mercy Medical Center (Provena)	12/3,6/12	KACOUSTC/Sheriff	Paid by Check # 328019		01/01/2013	01/15/2013	01/28/2013		01/28/2013	(162.00)
1267 - Presence Mercy Medical Center (Provena)	12/5,18,26/12	KACOUSTC/Sheriff/random drug screens	Paid by Check # 328019		01/01/2013	01/15/2013	01/28/2013		01/28/2013	(180.00)
1728 - Resource Data Systems	KANCOU/96771	Xerox 8570 ink cartridges,3635 printer toner	Paid by Check # 328024		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(957.24)
3862 - Rotary of Batavia	577	1st quarter dues	Paid by Check # 328026		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(200.00)
1884 - Snap-On Tools Corp	294811	shop tools	Paid by Check # 328031		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(76.05)
1410 - Thompson Auto Supply Inc	7525/2-221259	K-25 transmission parts	Paid by Check # 328046		01/02/2013	01/15/2013	01/28/2013		01/28/2013	(59.18)
1410 - Thompson Auto Supply Inc	7525/2-221737	K-192 oil filter	Paid by Check # 328046		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(6.14)
1410 - Thompson Auto Supply Inc	7525/2-221927	K-194 K-seal,lube spinon	Paid by Check # 328046		01/09/2013	01/15/2013	01/28/2013		01/28/2013	(20.67)
1073 - University of Illinois (U of I)	UPIN6462A	Hunt basic training 10/15-11/16/12	Paid by Check # 328052		11/17/2012	01/15/2013	01/28/2013		01/28/2013	(1,787.00)
3578 - Warehouse Direct Office Products	142052/18118470	hanging folders	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	(35.42)
3578 - Warehouse Direct Office Products	1811847-0A	expanding file	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	(17.06)
1216 - Waste Management of Illinois - West	3183960-2011-3	waste pickup January 2013	Paid by Check # 328063		01/01/2013	01/15/2013	01/28/2013		01/28/2013	(92.00)
1216 - Waste Management of Illinois - West	3306076-2011-0	waste pickup 12/31/12, 1/7/13	Paid by Check # 328063		01/16/2013	01/15/2013	01/28/2013		01/28/2013	(620.00)
3187 - Wright Express FSC	31761943	gasoline	Paid by Check # 328071		01/06/2013	01/15/2013	01/28/2013		01/28/2013	(16,773.18)
1370 - Zimmerman Ford Inc	K2/48579	A/C condenser/stock	Paid by Check # 328072		12/31/2012	01/15/2013	01/28/2013		01/28/2013	(263.51)
1370 - Zimmerman Ford Inc	K2/48653	exhaust parts/stock	Paid by Check # 328072		01/03/2013	01/15/2013	01/28/2013		01/28/2013	(217.79)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1370 - Zimmerman Ford Inc	K2/48711	exhaust parts/stock	Paid by Check # 328072		01/04/2013	01/15/2013	01/28/2013		01/28/2013	(5.96)
6107 - Southern Computer Warehouse (SCW)	61527	printer	Paid by Check # 328033		01/17/2013	01/17/2013	01/28/2013		01/28/2013	(259.16)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9581	494 S/O DIVISION DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(212.10)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9582	495 ACTIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(2,934.25)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9583	496 PASSIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(873.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2273	495 ACTIVE GPS PRGM DAMAGED EQUIP	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(230.00)
1595 - Abel Screening Inc	1500 1/2/2013	Testing materials	Paid by Check # 327782		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(228.00)
7632 - Advanced Correctional Healthcare	26261	NOV 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/28/2013		01/28/2013	(500.00)
7632 - Advanced Correctional Healthcare	26262	DEC 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/28/2013		01/28/2013	(200.00)
1191 - Alarm Detection Systems Inc	96943-1006	96943 AURORA FEB-APR BURG	Paid by EFT # 16797		01/06/2013	01/14/2013	01/28/2013	01/10/2013	01/28/2013	(447.00)
1165 - Behavioral Interventions, Inc (B I Inc)	766126	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(648.20)
1165 - Behavioral Interventions, Inc (B I Inc)	766137	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(201.95)
1165 - Behavioral Interventions, Inc (B I Inc)	766322	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(120.90)
1165 - Behavioral Interventions, Inc (B I Inc)	766064	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(1,134.05)
1165 - Behavioral Interventions, Inc (B I Inc)	766138	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(82.75)
1165 - Behavioral Interventions, Inc (B I Inc)	766315	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(2,060.50)
1165 - Behavioral Interventions, Inc (B I Inc)	766264	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	(2,873.39)
1341 - Bob Barker Company Inc	NC1001077654	ANTIBIOTIC OINTMENT	Paid by Check # 327812		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(36.68)
1341 - Bob Barker Company Inc	NC1001079081	GLOVES	Paid by Check # 327812		01/10/2013	01/18/2013	01/28/2013		01/28/2013	(40.61)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1529 - Richard Butman PHD	011713	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(200.00)
1529 - Richard Butman PHD	011013	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(200.00)
1080 - City of Saint Charles	112812-122812	WATER/SEWER BILL	Paid by EFT # 16821		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(814.74)
2317 - Civic Research Institute Inc	2596728-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by Check # 327843		01/02/2013	01/14/2013	01/28/2013	01/09/2013	01/28/2013	(179.95)
1068 - Clinicare Corporation	253203	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (MS)	Paid by Check # 327846		12/31/2012	01/14/2013	01/28/2013	01/08/2013	01/28/2013	(7,081.64)
1068 - Clinicare Corporation	253304	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (PC, JG, HH)	Paid by Check # 327846		12/31/2012	01/18/2013	01/28/2013	01/18/2013	01/28/2013	(21,555.54)
1068 - Clinicare Corporation	253944	WYALUSING ACADEMY DEC12 R/B 12/01-12/31/12 (ZM, KR, LS, JT)	Paid by Check # 327846		12/31/2012	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(27,793.98)
8807 - CMI Education Intitute Inc	031413 LBELL	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM -5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	(99.99)
1240 - EO Integrated Systems Inc	0005851-IN	QUARTERLY MAINTENANCE FEE 12/1/12-02/28/13	Paid by EFT # 16840		12/28/2012	01/14/2013	01/28/2013		01/28/2013	(3,612.50)
1563 - Firestone Tire & Service Center	229341	557382 M98351 HORN NOT WORKING	Paid by Check # 327892		01/17/2013	01/17/2013	01/28/2013	01/18/2013	01/28/2013	(222.83)
1114 - Fox River Foods Inc	382863	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(2,548.85)
1114 - Fox River Foods Inc	382864	KITCHEN SUPPLIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(368.96)
1114 - Fox River Foods Inc	390790	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/09/2013	01/14/2013	01/28/2013		01/28/2013	(1,654.60)
1114 - Fox River Foods Inc	399371	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/16/2013	01/18/2013	01/28/2013		01/28/2013	(2,206.97)
1114 - Fox River Foods Inc	399373	CHIPS	Paid by Check # 327896		01/16/2013	01/18/2013	01/28/2013		01/28/2013	(54.80)
1117 - Gateway Foundation	DEC12	TAC 12/01-12/31/12 SVCS AURORA TAC COURT	Paid by Check # 327900		01/11/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	(1,250.00)

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1577 - Paul Guistolise MS	010813	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(100.00)
1577 - Paul Guistolise MS	011513	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(100.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 LAUST	2013 MEMBERSHIP LISA AUST	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCADA	2013 MEMBERSHIP DEANNA CADA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 JJEFKO	2013 MEMBERSHIP JEFF JEFKO	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 MSMITH	2013 MEMBERSHIP MARY SMITH	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 TANDERSON	2013 MEMBERSHIP TANYA ANDERSON	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 CSTARKOVICH	2013 MEMBERSHIP CHRIS STAROVICH	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 RANSELME	2013 MEMBERSHIP RICK ANSELME	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 ASIERRA	2013 MEMBERSHIP AMY SIERRA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(25.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 VRIVERA	2013 MEMBERSHIP VICTOR RIVERA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCAPLAN	2013 MEMBERSHIP DURIN CAPLAN	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	(25.00)
1135 - Konica Minolta Business Solutions	223232892	166138/288727 AURORA MONTHLY COPIER SVC 11/29-12/26/12	Paid by Check # 327956		12/31/2012	01/14/2013	01/28/2013	01/08/2013	01/28/2013	(35.02)
1135 - Konica Minolta Business Solutions	223385995	166138/166138 KIDS PRGM COPIER SVCS 12/03/12-01/02/13	Paid by Check # 327956		01/09/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	(20.57)
1319 - Susan M Lonergan	123012-010513 SL	12/30/12-01/05/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/04/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	(358.76)
1319 - Susan M Lonergan	A-4253	01/10/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/10/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	(112.50)
1319 - Susan M Lonergan	0106-011213 (SL)	01/06-01/12/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/11/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	(358.76)
1319 - Susan M Lonergan	0113-011913 SL	01/13-01/19/13 SVC FOR KIDS PRGM	Paid by Check # 327966		01/18/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(358.76)
1462 - Milwaukee Academy Inc	253428	MILWAUKEE DEC12 R/B 12/01-12/31/12 (KK, CS)	Paid by Check # 327981		12/31/2012	01/17/2013	01/28/2013	01/16/2013	01/28/2013	(15,667.40)
1955 - NCS Pearson Inc dba Pearson Asmts	3868752	Testing-shipping	Paid by Check # 327987		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(14.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1955 - NCS Pearson Inc dba Pearson Asmts	3876588	Testing materials	Paid by Check # 327987		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(118.00)
2185 - Nexus-Onarga Academy	121260	ONARGA DEC12 R/B 12/01-12/31/12 (AV)	Paid by Check # 327990		01/03/2013	01/14/2013	01/28/2013	01/08/2013	01/28/2013	(8,897.00)
1139 - One Hope United	DECEMBER/2012	DEC12 SVCS MULTI-SYSTEMIC THERAPY	Paid by Check # 328005		01/03/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	(26,831.00)
3264 - Eric Ostrov JD PhD	011813	Consulting	Paid by EFT # 16900		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(300.00)
2246 - Yvonne Pena	A-4251	01/17/13 SVC FOR KIDS PRGM	Paid by Check # 328010		01/17/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(112.50)
2782 - Pesch Law Office PC (Susan Pesch)	A-4250	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/09/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4254	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/16/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(75.00)
1855 - Psychological Assessment Resources Incorporated	563355-1	Testing supplies	Paid by EFT # 16908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(595.08)
1062 - Redwood Toxicology Inc.	100441201212	100441 TAC DEC12 LABS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(181.00)
1062 - Redwood Toxicology Inc.	009109201212	DRUG TESTING	Paid by Check # 328021		12/31/2012	01/18/2013	01/28/2013		01/28/2013	(70.00)
8370 - Jacques Slaiher	A-4252	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/09/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	(75.00)
8370 - Jacques Slaiher	A-4255	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/16/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(75.00)
5540 - The Tree House Inc	18981	T/C DRUM & TONER CARTRIDGE	Paid by Check # 328045		01/07/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	(302.10)
3578 - Warehouse Direct Office Products	1815023-0	142052 T/C CALCULATOR	Paid by EFT # 16936		01/10/2013	01/14/2013	01/28/2013	01/11/2013	01/28/2013	(12.54)
1216 - Waste Management of Illinois - West	3184059-2011-2	101-0095014-2011-2 AURORA JAN13 SVCS	Paid by Check # 328063		01/01/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	(82.00)
2857 - Western Psychological Svcs	693776	Testing materials	Paid by Check # 328066		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	(343.20)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1201-123112	WOODWARD DEC12 R/B 12/01-12/31/12 (TA, GB)	Paid by EFT # 16941		01/08/2013	01/14/2013	01/28/2013	01/08/2013	01/28/2013	(8,680.00)
1216 - Waste Management of Illinois - West	3447746-2354-2	October and December 2012 Service	Paid by Check # 328063		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(322.94)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000241	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053090		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(195.82)
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(360.84)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4892 - Internal Revenue Service	2013-00000244	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053093		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(37.50)
6468 - Internal Revenue Service	2013-00000245	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053094		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(478.77)
7366 - Internal Revenue Service	2013-00000246	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053095		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(40.00)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000248	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053097		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000249	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053098		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(97.11)
3578 - Warehouse Direct Office Products	1838049-0	Office Supplies - County Board	Paid by EFT # 17098		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(23.85)
1263 - Hart Intercivic Inc	0000086409	Annual Software License & Support 11/30/12-11/29/13	Paid by EFT # 17003		11/13/2012	02/04/2013	02/11/2013		02/11/2013	(184,181.00)
5612 - Interactive Health Solutions (IHS)	26049	176 Tests on Demand 12.01.12-12.31.12	Paid by Check # 328255		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(3,520.00)
1291 - Justice Benefits Inc	200408342	Scaap FY2012 Award Res 12-382	Paid by Check # 328262		10/26/2012	11/30/2012	02/11/2013		02/11/2013	(70,263.16)
3841 - Midwest Assn of Public Procurement	M036-2013	Membership Fee #M036	Paid by Check # 328290		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(45.00)
3578 - Warehouse Direct Office Products	1830339-0	Office Supply - State Atty's Office	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(619.11)
3578 - Warehouse Direct Office Products	1830328-0	Office Supply - Purchasing	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(32.50)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50182	Professional Services 01.03-01.23.13 Client # 11075	Paid by Check # 328392		02/01/2013	02/05/2013	02/11/2013		02/11/2013	(3,937.50)
8264 - AVI Systems Inc	37719900	INV #37719900 Sound Equipment/Work - County Board Room - Media	Paid by EFT # 16952		01/11/2013	02/04/2013	02/11/2013		02/11/2013	(1,735.00)
1040 - CDW Government Inc	W267765	INV #W267765 Adobe Acrobat Pro License-HDT #40490-Auditor-Hunt	Paid by EFT # 16967		01/10/2013	01/29/2013	02/11/2013		02/11/2013	(197.56)
1040 - CDW Government Inc	W310013	INV #W310013 Microsoft Enterprise Agreement Renewal	Paid by EFT # 16967		01/11/2013	02/04/2013	02/11/2013		02/11/2013	(217,859.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1940 - Comcast Cable	2/1-2/28/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328158		01/24/2013	02/04/2013	02/11/2013		02/11/2013	(209.90)
1041 - Dell Marketing LP	XJ2CMCXK7	INV #XJ2CMCXK7 6 Dell Ultrasharp Monitors	Paid by Check # 328171		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(3,595.50)
5141 - Document Imaging Dimensions, Inc.	176377	INV #176377 Xerox 6280 Printer Black and Yellow Toner Cartridges	Paid by Check # 328175		01/25/2013	01/29/2013	02/11/2013		02/11/2013	(334.77)
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	02/11/2013		02/11/2013	(14,701.79)
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(1,116.30)
4526 - Fifth Third Bank	2266MSJ-F13	Mastercard 1/18 - 2/2/13 Strike	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(245.20)
8388 - Havlicek Geneva Ace Hardware LLC	8630/1	INV #8630/1 Bulb for Dodge Caravan	Paid by EFT # 17004		01/07/2013	02/04/2013	02/11/2013		02/11/2013	(3.49)
1200 - HIPP Temporary Staffing Inc	18452	INV #18452 Contractual Services-Holste and Mueller 1/14-1/18/13	Paid by Check # 328219		01/21/2013	01/29/2013	02/11/2013		02/11/2013	(1,058.40)
1200 - HIPP Temporary Staffing Inc	18464	INV #18464 Contractual Services-Holste-Mueller 1/21-1/25/13	Paid by Check # 328219		01/28/2013	01/29/2013	02/11/2013		02/11/2013	(756.00)
1024 - Ice Mountain Direct	03A0121743843	INV #03A0121743843 Bottled Water 719 S BataviaBldgB12/13-1/12/13	Paid by Check # 328238		01/15/2013	02/04/2013	02/11/2013		02/11/2013	(43.62)
1024 - Ice Mountain Direct	03A0121743884	INV #03A0121743884 Bottled Water 37W755 Rt38 SuiteA12/13-1/12/13	Paid by Check # 328236		01/15/2013	02/04/2013	02/11/2013		02/11/2013	(10.65)
2094 - Intelligent Computing Solutions Inc	130203001	INV #130203001 Contractual Tech PC 1/22 - 2/1/13	Paid by EFT # 17011		02/03/2013	02/04/2013	02/11/2013		02/11/2013	(1,030.00)
5845 - ISI Communications Inc	12911	INV #12911 Monthly Internet Service February 2013	Paid by Check # 328257		02/02/2013	02/04/2013	02/11/2013		02/11/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	223491768	INV #223491768 Meter Charges-Minolta C6501 Dec-Jan	Paid by Check # 328270		01/24/2013	02/04/2013	02/11/2013		02/11/2013	(2,038.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	221254568	INV #221254568 Lease - PRO6501 Copier 2/25/13	Paid by Check # 328271		02/25/2013	02/04/2013	02/11/2013		02/11/2013	(1,005.62)
1629 - Mark 20 Business Supplies - Velocita Technology	621540	INV #621540 Xerox Phaser 6505 Black Toner Cartridge - WIB-Knapp	Paid by EFT # 17034		01/22/2013	01/29/2013	02/11/2013		02/11/2013	(89.00)
1264 - Midland Paper Co	10IA3610	INV #10IA3610 Replenish Paper Supply - Copy Center - Reed	Paid by Check # 328289		01/30/2013	01/29/2013	02/11/2013		02/11/2013	(2,465.00)
1411 - MNJ Technologies Direct Inc	0003228374	INV #0003228374 Digital Camcorder and Tripod System-Applications	Paid by Check # 328292		01/10/2013	01/29/2013	02/11/2013		02/11/2013	(157.84)
1025 - New World Systems, Inc.	025573	INV #025573 NWS Aegis 2013 Customer Conference - Franklin	Paid by EFT # 17047		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(1,847.18)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	488451	INV #488451 Payphones-3rd St. Court House-Judicial Center 2/13	Paid by EFT # 17055		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(100.00)
8508 - Robert Half International, Inc.	37161786	INV #37161786 Contractual - Tech - Scott Novack 1/18/13	Paid by EFT # 17068		01/21/2013	01/29/2013	02/11/2013		02/11/2013	(1,036.00)
8508 - Robert Half International, Inc.	37215736	INV #37215736 Contractual - Tech - Scott Novack 1/25/13	Paid by EFT # 17068		01/28/2013	01/29/2013	02/11/2013		02/11/2013	(763.00)
7458 - Seton Identification Products	9320070425	INV #9320070425 Duraguard Prop Tags with Bar Code - Lasky	Paid by Check # 328345		01/10/2013	01/29/2013	02/11/2013		02/11/2013	(1,514.45)
7210 - SHI International Corp	B00904206	INV #B00904206 Apple iPad Smart Cover	Paid by Check # 328349		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(42.00)
7210 - SHI International Corp	B00896862	INV #B00896862 HP LaserJet Pro P1606DN Printer - COB	Paid by Check # 328349		01/08/2013	01/29/2013	02/11/2013		02/11/2013	(185.00)
2412 - Suburban Tire Auto Care Center	191634	INV #191634 Battery/Oil Filter 2006 Chevrolet Impala	Paid by Check # 328365		01/24/2013	02/04/2013	02/11/2013		02/11/2013	(184.18)
3578 - Warehouse Direct Office Products	1816473-0	INV #1816473-0 lders - Chidester	Paid by EFT # 17098		01/11/2013	01/29/2013	02/11/2013		02/11/2013	(29.32)
3578 - Warehouse Direct Office Products	1832433-0	INV #1832433-0 Batteries - Media	Paid by EFT # 17098		01/28/2013	01/29/2013	02/11/2013		02/11/2013	(24.15)
5928 - Apex Industrial Automation LLC	1062262	OCH AC MOTOR REPAIR, ETC	Paid by Check # 328082		01/21/2013	01/23/2013	02/11/2013		02/11/2013	(258.89)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1849 - Batavia Instant Print Inc	20121154	2 cases of Form 109 for SAO	Paid by EFT # 16956		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(282.10)
8180 - Bemmco Doors, Hardware & Installation LLC	4648	OCH HEAVY DUTY PASSAGE LATCHETS 2	Paid by EFT # 16960		11/30/2012	01/23/2013	02/11/2013		02/11/2013	(211.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4762	OCH LABOR TO REKEY 1ST FLOOR STAIRWELL	Paid by EFT # 16960		02/01/2013	02/05/2013	02/11/2013		02/11/2013	(125.00)
1799 - Black Gold Septic Inc	54386	JJC SEPTIC CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(180.00)
1799 - Black Gold Septic Inc	54385	JAIL GREASE TRAP CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(400.00)
1395 - CENVEO Inc	111-774037	5000 #10 Reg envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(157.00)
1395 - CENVEO Inc	111-774035	2500 #10 window envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(95.33)
1395 - CENVEO Inc	111-775851	2500 envelopes for Circuit clerk - 91/2X121/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(470.00)
1395 - CENVEO Inc	111-775852	2500 envelopes for Circuit - 10X15	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(588.75)
1395 - CENVEO Inc	111-775848	15000 envelopes for Circuit 41/8X91/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(471.00)
1395 - CENVEO Inc	111-775846	10000 #10 windowed envelopes for Circuit	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(351.55)
1395 - CENVEO Inc	111-775849	2500 envelopes for circuit - 9x12	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(411.00)
2554 - Chem-Tech Int'l Inc	44306	OCH BOILER CLEANER	Paid by Check # 328135		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(657.97)
1045 - City of Aurora	LF112111	30858 LATE FEES FOR INVOCEI 112111 EMPTY LOT MOWING	Paid by Check # 328143		09/26/2006	01/23/2013	02/11/2013		02/11/2013	(70.00)
1045 - City of Aurora	112111	30858 VACANT LOT WEED CUT 15-09-400-039 PLUS ADMIN FEE	Paid by Check # 328143		08/04/2006	01/23/2013	02/11/2013		02/11/2013	(275.00)
1045 - City of Aurora	LF111382	LATE FEE FOR EMPTY LOT MOWING	Paid by Check # 328143		08/01/2006	01/23/2013	02/11/2013		02/11/2013	(70.00)
1045 - City of Aurora	111382	30858 MOW & CUT WEEDS EMPTY LOT 15 -09-400-039	Paid by Check # 328143		06/13/2006	01/23/2013	02/11/2013		02/11/2013	(325.00)
1045 - City of Aurora	LF105660	LATE FEES FOR MOWING EMPTY LOT	Paid by Check # 328143		02/07/2006	01/23/2013	02/11/2013		02/11/2013	(70.00)
1045 - City of Aurora	105660	MOWING VACANT LOT 15-09-400-039	Paid by Check # 328143		11/18/2005	01/23/2013	02/11/2013		02/11/2013	(225.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	1980043600FEB	90681198 777 FABYAN BOMB SQUAD 12/03-01/03/2013	Paid by Check # 328148		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(46.39)
1044 - City of Geneva	19800421000FEB	28373866 DIAGNOSTIC 12/03-01/03/2013	Paid by Check # 328149		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(566.75)
1044 - City of Geneva	30500046000FEB	OCH 12/18-01/17/2013	Paid by Check # 328150		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(4,945.21)
1044 - City of Geneva	30500022100FEB	427 CAMPBELL 12/18-01/17/2013	Paid by Check # 328152		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(423.38)
1044 - City of Geneva	030500024000FEB	128 JAMES 12/18-01/17/2013	Paid by Check # 328153		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(58.81)
1044 - City of Geneva	030500016002feb	401 CAMPBEL 12/18-01/17/2013	Paid by Check # 328151		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(113.93)
1940 - Comcast Cable	520090743FEB	540 S RANDALL 01/27-02/26/2013 8771200520090743	Paid by Check # 328155		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(8.42)
1054 - ComEd	6423621038MARCH	98558760 313 FARNSWORTH 12/19-01/24/2013	Paid by Check # 328160		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(82.47)
2150 - Door Systems Inc	0770925-IN	JAIL SOUTH SSALLY PORT DRIVE PORT	Paid by Check # 328176		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(357.65)
1315 - Elgin Paper Co	554042	JC PINK LOTION	Paid by Check # 328185		01/04/2013	01/23/2013	02/11/2013		02/11/2013	(109.64)
1315 - Elgin Paper Co	554613	JC TISSUE	Paid by Check # 328185		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(270.00)
1457 - FedEx	2-153-51431	overnight shipping for Kane County Main	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(148.51)
1457 - FedEx	2-154-25599	overnight shipping for Kane Co. Main	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(64.46)
1457 - FedEx	2-154-29846	overnight shipping for SAO	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(76.34)
1457 - FedEx	2-154-20082	overnight shipping for Sheriff	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(257.72)
1457 - FedEx	2-153-78814	overnight shipping for Co. Clerk	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(905.75)
4526 - Fifth Third Bank	RM 3284 JAN	NEW JAIL ILSTATE FIRE MARSHALL CERTS	Paid by EFT # 16985		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(71.65)
1563 - Firestone Tire & Service Center	229393	MAIL VAN 2008 CARAVAN BEARINGS, BRAKES, OIL CHANGE	Paid by Check # 328197		01/19/2013	01/23/2013	02/11/2013		02/11/2013	(782.38)
1563 - Firestone Tire & Service Center	229351	GC REPAIR 2004 FORD PU F250 WINDOW OFF TRACK	Paid by Check # 328197		01/17/2013	01/23/2013	02/11/2013		02/11/2013	(181.39)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2338 - Fox Metro Water Reclamation District	A06-9800 FEB	1240 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328201		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(98.69)
2338 - Fox Metro Water Reclamation District	A06-8300FEB	1330 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328202		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(46.12)
1391 - Fox Valley Fire & Safety Co	737424	NEW JAIL FIRE ALARM REPAIR	Paid by EFT # 16991		01/27/2013	01/23/2013	02/11/2013		02/11/2013	(1,045.00)
1391 - Fox Valley Fire & Safety Co	738385	JJC JAN SPKLR PM QUARTERLY	Paid by EFT # 16991		01/12/2013	01/23/2013	02/11/2013		02/11/2013	(350.00)
3060 - Grainger Inc	9955922548	852489715 NEW JAIL MCH SCREW	Paid by EFT # 16999		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(45.60)
3060 - Grainger Inc	9955922555	JAIL SPRING NUT ETC FOR DOOR	Paid by EFT # 16999		10/19/2012	01/23/2013	02/11/2013		02/11/2013	(53.84)
3060 - Grainger Inc	9047260428	JC 836053173 TRANSFORMER	Paid by EFT # 16999		01/22/2013	01/23/2013	02/11/2013		02/11/2013	(94.32)
3060 - Grainger Inc	9048096250	801789330 JAIL LAMPS	Paid by EFT # 16999		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(205.60)
3060 - Grainger Inc	9053020690	JC RESTROOM SIGN	Paid by EFT # 16999		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(42.17)
1386 - Graybar (Electric Co Inc)	964438945	JC TRANSFORMER CONTROL	Paid by Check # 328209		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(221.84)
8018 - GSF USA, Inc.	INR026388	JJC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026348	JC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(5,100.00)
8018 - GSF USA, Inc.	INR026394	NEW JAIL 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(3,341.00)
8388 - Havlicek Geneva Ace Hardware LLC	9130/1	HEALTH PICTURE HANGING	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(21.52)
8388 - Havlicek Geneva Ace Hardware LLC	9108/1	GC SCREEN BLDG A	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(58.58)
8388 - Havlicek Geneva Ace Hardware LLC	9109/1	GC MISC SUPPLIES	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(29.96)
3183 - HP Products Corp (Kraft Paper Sales)	1567423	OCH CLEANING SUPPLIES MINUS FREIGHT OF 91.04 NOT IN CONTRACT	Paid by Check # 328222		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(310.45)
3183 - HP Products Corp (Kraft Paper Sales)	1562396	OCH FOAM SOAP	Paid by Check # 328222		01/09/2013	01/23/2013	02/11/2013		02/11/2013	(133.05)
3183 - HP Products Corp (Kraft Paper Sales)	1562889	JAIL TRIGGER SPRAYER, MOPS, DUST CLOTHES, ETC	Paid by Check # 328222		01/09/2013	02/05/2013	02/11/2013		02/11/2013	(1,360.39)
2779 - ILLCO INC	1238028	JC BLOWER WHEEL	Paid by Check # 328241		01/16/2013	01/23/2013	02/11/2013		02/11/2013	(258.05)
2779 - ILLCO INC	1238275	540 RANDALL MISC SUPPLIES	Paid by Check # 328241		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(84.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1591 - Injection & Waterproofing Systems Inc	013113-A	ROE TARP OVER LEAKING AREA	Paid by Check # 328253		01/31/2013	02/05/2013	02/11/2013		02/11/2013	(285.00)
5716 - Laport Inc	169958	JC BATH TISSUE	Paid by EFT # 17023		01/18/2013	01/23/2013	02/11/2013		02/11/2013	(567.00)
1662 - Lowes	909628	JJC BATTERIES	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(23.88)
1662 - Lowes	910745	JAIL SCRAPER, TEST PLUG	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(59.28)
1662 - Lowes	902672	JC MISC SUPPLIES	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(27.63)
3251 - Mechanical Inc	CHI54517	NORTH CAMPUS, HEAT NOT WORKING, GAS VALVE NOT OPENING	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	(507.50)
3251 - Mechanical Inc	CHI154518	NORTH CAMPUS PASE IMBALANCE #3	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	(170.00)
3251 - Mechanical Inc	CHI154516	JAIL, MATERIAL, FUSE MOTOR	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	(941.29)
3251 - Mechanical Inc	CHI154368	NEW JAIL, DRAINS BACKING UP, PAPER TOWELS	Paid by EFT # 17037		12/16/2012	01/23/2013	02/11/2013		02/11/2013	(1,275.00)
1390 - Menards	14239	HEALTH FLOOR REPAIR	Paid by Check # 328287		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(17.94)
1390 - Menards	14228	GC SHOP GLUE PAINT HARDENER	Paid by Check # 328287		01/09/2013	01/23/2013	02/11/2013		02/11/2013	(29.12)
1390 - Menards	14403	ROE PAINT ETC	Paid by Check # 328287		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(92.50)
1390 - Menards	11986	CAC OAK DOORS	Paid by Check # 328287		12/04/2012	01/23/2013	02/11/2013		02/11/2013	(206.74)
1390 - Menards	15645	OCH MISC SUPPLIES	Paid by Check # 328287		01/28/2013	01/23/2013	02/11/2013		02/11/2013	(38.56)
1390 - Menards	14309	ROE MISC SUPPLIES PAINTER	Paid by Check # 328287		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(25.65)
1390 - Menards	15799	CIRCUIT CLERK, READYMIX, SHOP VAC	Paid by Check # 328287		01/30/2013	02/05/2013	02/11/2013		02/11/2013	(118.47)
1390 - Menards	16179	GC SHOP MISC SUPPLIES	Paid by Check # 328287		02/04/2013	02/05/2013	02/11/2013		02/11/2013	(22.90)
1264 - Midland Paper Co	10HY7970	Two shids of copy paper delivered to Circuit Clerks	Paid by Check # 328289		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(2,136.00)
8012 - Midwest Salt LLC	0120088	JC SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	02/11/2013		02/11/2013	(623.70)
8012 - Midwest Salt LLC	0120087	JAIL SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	02/11/2013		02/11/2013	(623.70)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	94918544068FEB13	4153357 427 CAMPBELL 11/20-12/21/2012	Paid by Check # 328305		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(112.47)
2253 - Nicor Gas	45651210002march	2521549 401 CAMPBELL 12/21-01/22/2013	Paid by Check # 328306		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(339.26)
2253 - Nicor Gas	88751210001march	4402684 428 JAMES 12/21-01/22/2013	Paid by Check # 328307		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(372.76)
2253 - Nicor Gas	94918544068MARC	427 CAMPBELL 12/21-01/22/2013	Paid by Check # 328304		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(196.84)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	02/11/2013		02/11/2013	(14,937.00)
1197 - Postmaster	02012013	1 year PO Box #4025 rental for Treasurer	Paid by Check # 328332		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(1,120.00)
1558 - Sherwin Williams	1714-9	OCH RM 250 PAINT	Paid by Check # 328348		01/22/2013	01/23/2013	02/11/2013		02/11/2013	(102.00)
1558 - Sherwin Williams	3904-8	ROE PAINT	Paid by Check # 328348		01/17/2013	01/23/2013	02/11/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	1634-9	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(23.58)
1558 - Sherwin Williams	1630-7	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	1818-8	GC BLD A HR PAINT	Paid by Check # 328348		01/31/2013	01/23/2013	02/11/2013		02/11/2013	(20.49)
1558 - Sherwin Williams	1729-7	JC FRONT DOOR	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(38.00)
1558 - Sherwin Williams	1752-9	GC SUPPLIES	Paid by Check # 328348		01/25/2013	01/23/2013	02/11/2013		02/11/2013	(75.80)
1558 - Sherwin Williams	4344-6	BLDG A HR TAPE	Paid by Check # 328348		01/28/2013	01/23/2013	02/11/2013		02/11/2013	(10.98)
1558 - Sherwin Williams	1773-5	BLDG A HR PAINT	Paid by Check # 328348		01/28/2013	01/23/2013	02/11/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	4565-6	JC 149. PAINT	Paid by Check # 328348		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(25.50)
1646 - Siemens Industry Inc	5442708484	BLDG C VESDA SYATEM KEEPS FALSE ALARM	Paid by EFT # 17073		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(1,074.00)
1919 - Sign Tech Inc	21844	OCH arbitration sign LETTERING	Paid by Check # 328352		01/22/2013	01/23/2013	02/11/2013		02/11/2013	(140.00)
4009 - Smithereen Pest Management Services	747721	313 FARNSWORTH, FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(35.00)
4009 - Smithereen Pest Management Services	747719	NEW JAIL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(70.00)
4009 - Smithereen Pest Management Services	747716	530 & 540 FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(60.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	747717	JC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(30.00)
4009 - Smithereen Pest Management Services	747718	JJC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(45.00)
4009 - Smithereen Pest Management Services	747715	ROE FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(30.00)
4009 - Smithereen Pest Management Services	747714	427 CAMPBELL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(25.00)
4009 - Smithereen Pest Management Services	747713	428 JAMES FEB SSVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(25.00)
4009 - Smithereen Pest Management Services	747711	OCH FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(40.00)
4009 - Smithereen Pest Management Services	747712	GC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(40.00)
4009 - Smithereen Pest Management Services	747720	DIAG CNTR FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(25.00)
1496 - Steiner Electric Co Inc	S004215064.001	4226 600V MIDGET FUSE	Paid by EFT # 17080		01/15/2013	01/23/2013	02/11/2013		02/11/2013	(12.24)
1496 - Steiner Electric Co Inc	S004210795.001	4226 50 W BULBS	Paid by EFT # 17080		01/10/2013	01/23/2013	02/11/2013		02/11/2013	(110.76)
8283 - Donald Stogsdill	13013	OCH REPLACE BROKEN DESK GLASS	Paid by EFT # 17083		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(78.00)
1817 - Tee Jay Svc Co Inc	109415	BLDG C REAR SWING DOOR	Paid by Check # 328370		01/10/2013	01/23/2013	02/11/2013		02/11/2013	(156.60)
5933 - Urban Elevator Service Inc	103414	200210 ROE FEB	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(51.34)
5933 - Urban Elevator Service Inc	103415	000427 / 427 CAMPBELL FEB 2013	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103416	GC BLDG A FEB 000719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(122.20)
5933 - Urban Elevator Service Inc	103417	1240 HIGHLAND FEB MAINT 001240	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103418	JJC FEB MAINT 000665	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(215.65)
5933 - Urban Elevator Service Inc	103419	OCH FEB MAINT 150100	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103420	JAIL FEB MAINT 100755	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(1,150.17)
5933 - Urban Elevator Service Inc	103421	GC BLDG C FEB MAINT 100719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103422	GC BLDG B FEB MAINT 200719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103423	JC FEB MAINT 200777	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	(706.53)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11174	GC 01/12 SNOW PLOWING	Paid by Check # 328386		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11175	JJC 01/14 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11176	JC 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(420.00)
5762 - Waldschmidt & Associates	11177	NEW JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11178	OLD JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(60.00)
5762 - Waldschmidt & Associates	11179	OCH 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2011	02/04/2013	02/11/2013		02/11/2013	(260.00)
5762 - Waldschmidt & Associates	11180	ROE 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(68.00)
5762 - Waldschmidt & Associates	11181	GC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(394.00)
5762 - Waldschmidt & Associates	11182	JJC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/13/2013	02/04/2013	02/11/2013		02/11/2013	(210.00)
5762 - Waldschmidt & Associates	11184	N CAMPUS 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(458.00)
5762 - Waldschmidt & Associates	11185	JC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11186	NEW JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(322.00)
5762 - Waldschmidt & Associates	11188	DIAGNOSTIC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(120.00)
5762 - Waldschmidt & Associates	11189	OLD JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(180.00)
5762 - Waldschmidt & Associates	11190	1240 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11191	1330 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	(165.00)
5762 - Waldschmidt & Associates	11229	DIAGNOSTIC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(120.00)
5762 - Waldschmidt & Associates	11232	OCH 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11233	ROE 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(34.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11234	GC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11235	JJC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11236	N CAMPUS 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(458.00)
5762 - Waldschmidt & Associates	11237	JC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11238	JAIL 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(301.00)
5762 - Waldschmidt & Associates	11239	1240 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11240	1330 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(165.00)
5762 - Waldschmidt & Associates	11268	GC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	(508.00)
5762 - Waldschmidt & Associates	11269	JJC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	(210.00)
5762 - Waldschmidt & Associates	11271	JC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	(1,130.00)
5762 - Waldschmidt & Associates	11272	JAIL 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	(441.00)
5762 - Waldschmidt & Associates	11276	ROE 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11277	ROE 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(34.00)
5762 - Waldschmidt & Associates	11278	N CAMPUS 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(398.00)
5762 - Waldschmidt & Associates	11279	GC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11280	JJC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11281	JC 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(565.00)
5762 - Waldschmidt & Associates	11282	JAIL 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11284	DIAGNOSTIC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(100.00)
5762 - Waldschmidt & Associates	11285	1240 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(171.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11286	1330 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	(80.00)
5762 - Waldschmidt & Associates	11296	OCH 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(260.00)
5762 - Waldschmidt & Associates	11297	ROE 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(68.00)
5762 - Waldschmidt & Associates	11298	N CAMPUS 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(598.00)
5762 - Waldschmidt & Associates	11299	GC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(534.00)
5762 - Waldschmidt & Associates	11300	JJC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11301	JC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11302	JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(301.00)
5762 - Waldschmidt & Associates	11304	DIAGNOSTIC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(100.00)
5762 - Waldschmidt & Associates	11305	OLD JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(60.00)
5762 - Waldschmidt & Associates	11306	1240 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(171.00)
5762 - Waldschmidt & Associates	11307	1330 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(80.00)
3578 - Warehouse Direct Office Products	1824811-0	JC PAPER TOWELS	Paid by EFT # 17098		01/18/2013	01/23/2013	02/11/2013		02/11/2013	(837.00)
3578 - Warehouse Direct Office Products	1828323-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(118.29)
3578 - Warehouse Direct Office Products	1832473-0	CALENDAR	Paid by EFT # 17098		01/28/2013	01/23/2013	02/11/2013		02/11/2013	(19.75)
1216 - Waste Management of Illinois - West	318893120119	10195010 JC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(213.00)
1216 - Waste Management of Illinois - West	318893220117	10195011 JJC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(258.00)
1216 - Waste Management of Illinois - West	318892720117	10198006 GOV CENTER FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(260.00)
1216 - Waste Management of Illinois - West	318893520110	10195016 777 FABYAN FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(92.00)
1216 - Waste Management of Illinois - West	318893020111	10195009 540 RANDALL FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(86.00)
1216 - Waste Management of Illinois - West	318892920113	10195008 ROE FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(92.00)
1216 - Waste Management of Illinois - West	318893320115	10195012 1240 HIGHLANF FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(82.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	318892820115	10195007 OCH FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(92.00)
2366 - Wm Horn Structural Steel Co	94601A	OCH FORMED CHANNEL	Paid by Check # 328398		01/24/2013	01/23/2013	02/11/2013		02/11/2013	(400.00)
8831 - Barker, Lemar and Associates, Inc.	0025900-903	UST operator training	Paid by EFT # 16954		01/16/2013	02/05/2013	02/11/2013		02/11/2013	(2,751.75)
8128 - MICHELLE R ABELL	01302013	Jan Board of Review mileage	Paid by Check # 328075		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(94.00)
5319 - Ellen Achilles	02052013	platform cart	Paid by Check # 328076		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(20.00)
4506 - Mark D. Armstrong	01282013	Appraisal Institute Dues	Paid by EFT # 16948		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(330.00)
4506 - Mark D. Armstrong	01312013	1/30 CAOA mtg/Bloomington	Paid by EFT # 16948		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(154.47)
8308 - AGORITSA R BARCZAK	02012013	Jan mileage	Paid by Check # 328107		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(39.55)
7428 - Lee Barrett	01292013	Jan mileage Board of Review	Paid by Check # 328108		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(276.75)
4720 - Ruth Bart	01312013	Jan mileage	Paid by EFT # 16955		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(91.53)
8271 - Paul Bauer	01292013	Jan mileage	Paid by Check # 328110		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(41.16)
4482 - Edward Bellevage	01302013	Dec & Jan mileage	Paid by EFT # 16959		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(59.36)
4456 - Lynn Boland	02012013	Jan mileage	Paid by Check # 328118		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(63.56)
8837 - Judith M Brawka	01092013	11/9/12 meeting	Paid by Check # 328120		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(31.13)
4397 - Renee M. Buchman	01302013	mileage	Paid by Check # 328122		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(9.04)
5097 - Nancy Campeggio	02012013	Jan mileage	Paid by Check # 328126		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(10.17)
4320 - Deb Chan	01302013	Jan mileage	Paid by Check # 328133		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(3.39)
4302 - John A. Cunningham	01282013	IACCR mtg	Paid by Check # 328170		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(275.56)
7354 - John Emerson	01282013	IACCR mtg/Springfield	Paid by Check # 328187		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(51.00)
4724 - Tracy A. Erickson	01282013	Fall Semester 2012 Library Science	Paid by Check # 328188		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(346.00)
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(284.96)
4409 - Tracie N. Fahnestock	01252013	12/4-1/22/2013 mileage	Paid by EFT # 16983		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(205.13)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4409 - Tracie N. Fahnestock	01252013a	Nov mtg/mileage	Paid by EFT # 16983		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(69.17)
4455 - Zahida Fakroddin	01312013	Jan bank mileage	Paid by Check # 328191		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(67.80)
3493 - James G Guagliardo	01232013	Dec trials & cost of hearing	Paid by Check # 328211		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(240.46)
6313 - Kathleen A. Hall	01292013	Jan mileage	Paid by Check # 328213		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(116.16)
8151 - Sophia G. Jaeger-Manson	02012013	Jan mileage	Paid by EFT # 17012		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(71.19)
4714 - Sousie Jenkins	01312013	Dec & Jan mileage	Paid by EFT # 17013		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(75.91)
4517 - Gerald A. Jones	01292013	Jan mileage Board of Review	Paid by Check # 328259		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(114.70)
7443 - JULIE K KEE	01282013	Jan mileage	Paid by Check # 328265		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(90.40)
7445 - SARA A LEETCH	01282013	Jan mileage	Paid by Check # 328277		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(41.24)
4375 - Carlos Mata	01312013	Jan bank mileage	Paid by EFT # 17035		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(16.95)
8126 - SHERRY L MELZE	01302013	Jan Board of Review mileage	Paid by Check # 328286		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(190.40)
4504 - Karen Ann Miller	01242013	Dec mtg/Chicago/mileage	Paid by EFT # 17042		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(27.57)
4504 - Karen Ann Miller	01282013	Nov mileage/Chicago mtg	Paid by EFT # 17042		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(24.44)
4450 - Elizabeth Monnett	02012013	Jan mileage	Paid by Check # 328293		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(57.91)
4406 - Douglas Naughton	01252013	10/22-12/28/2012 mileage/supplies	Paid by EFT # 17045		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(110.69)
4257 - Paul Neitzel	01102013	internet svc/mileage	Paid by Check # 328299		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(76.47)
5394 - Davis Neuenkirchen	01312013	training/books	Paid by Check # 328300		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(188.86)
8408 - Jennifer Novak	01222013	12/4-1/17/2013 mileage	Paid by Check # 328317		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(82.74)
8681 - Negin Pahlavan	01242013	1/3-1/24/2013 mileage	Paid by Check # 328325		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(55.94)
3228 - Petty Cash-Clerk of the Circuit Court	01292013	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(22.82)
3228 - Petty Cash-Clerk of the Circuit Court	01292013a	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(200.00)
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(63.36)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(324.26)
3229 - Petty Cash-Sheriff	01292013a	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(43.14)
3229 - Petty Cash-Sheriff	01292013b	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(24.37)
3229 - Petty Cash-Sheriff	01312013	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(23.03)
5983 - Nicole Robinson	01302013	Jan mileage	Paid by Check # 328339		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(16.95)
4654 - Christopher Rossman	02012013	Jan mileage	Paid by EFT # 17070		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(14.41)
4487 - Christy Sabdo	01172013	1/16/2013 Elburn mtg/mileage	Paid by Check # 328340		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(11.87)
4284 - Emily Saylor	01222013	12/4-1/17/2013 mileage	Paid by Check # 328342		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(106.25)
6239 - Kristin Schoenbach	02012013	Jan mileage	Paid by Check # 328343		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(124.30)
8663 - Mariah Shaver	01142013	mileage to EMHC	Paid by Check # 328346		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(24.86)
4619 - Ellen Sienkiewicz	01232013	January internet	Paid by Check # 328351		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(58.95)
7857 - CHRISTINE E STAHL	01242013	Dec & Jan mileage	Paid by Check # 328357		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(111.93)
4995 - Christopher J. Starkovich	01312013	IPCSA mtg/Bloomington	Paid by EFT # 17079		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(16.01)
4996 - Rachael M. Stevens	01302013	Dec mileage	Paid by Check # 328361		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(8.32)
4996 - Rachael M. Stevens	01302013a	Jan mileage	Paid by Check # 328361		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(25.43)
8828 - Ayesha Tague	01312013	1/31/2013 mileage	Paid by Check # 328367		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(12.43)
6323 - Dave Wagner	02012013	Jan mileage	Paid by Check # 328385		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(190.97)
3578 - Warehouse Direct Office Products	1833886-0	office supplies	Paid by EFT # 17098		01/29/2013	01/30/2013	02/11/2013		02/11/2013	(51.94)
3578 - Warehouse Direct Office Products	1833886-1	operating supplies	Paid by EFT # 17098		01/30/2013	01/30/2013	02/11/2013		02/11/2013	(154.05)
2020 - Elmer Weber	02012013	Jan mileage	Paid by Check # 328390		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(135.60)
4644 - Stephen Wennmacher	02012013	Jan mileage	Paid by Check # 328391		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(169.50)
4376 - Della Winckler	01282013	office supplies	Paid by Check # 328397		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(22.57)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4315 - Donald S. Wolfe	01292013	Jan mileage	Paid by Check # 328399		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(131.10)
1024 - Ice Mountain Direct	03A0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 328225		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(22.22)
2291 - Chicago Office Technology Group (COTG)	189583 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16968		01/25/2013	02/05/2013	02/11/2013		02/11/2013	(113.00)
1024 - Ice Mountain Direct	03A0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328231		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(30.88)
1732 - Illinois Property Assessment Institute	J.Bingman	IPAI CLASS REAL ESTATE LAW CLASS J. BINGMAN	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	B.DORAN	IPAI CLASS REAL ESTATE LAW CLASS B. DORAN	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.GABRELESKI	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES CLASS GABRELESKI	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	R.HUBER	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES R. HUBER	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	L.FINSTROM	IPAI CLASS FUNDAMENTALS OF SALES RATIO ANALYSIS L. FINSTROM	Paid by Check # 328250		02/04/2013	02/05/2013	02/11/2013		02/11/2013	(340.00)
3574 - MailFinance (formerly Neopost Leasing)	N3776719	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 328281		01/27/2013	01/31/2013	02/11/2013		02/11/2013	(285.00)
4886 - Shaw Suburban Media	0113130570	Legal Notice BR Intend not to Equalize	Paid by Check # 328347		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(2.60)
3578 - Warehouse Direct Office Products	1825496-0	2" Exp. Legal File Jackets, Manila Double Top	Paid by EFT # 17098		01/21/2013	01/28/2013	02/11/2013		02/11/2013	(186.15)
1494 - A Rifkin Co	4099693	Security Seals	Paid by Check # 328074		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(140.45)
1494 - A Rifkin Co	4102677	Security seals	Paid by Check # 328074		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(1,162.83)
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(375.21)
8640 - Lauren E. Behnke	2/4/2013	Election worker	Paid by EFT # 16957		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(687.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6514 - Shannon T. Bell	2/4/2013	Election worker	Paid by EFT # 16958		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(243.00)
1040 - CDW Government Inc	V859165	8Gb USB 2.0	Paid by EFT # 16967		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(150.00)
8674 - DFM Associates	36744	EIMS Monthly Lease-Feb'13	Paid by Check # 328173		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(8,800.00)
4989 - Brett J. Feltes	2/4/2013	Election worker	Paid by EFT # 16984		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(685.75)
4989 - Brett J. Feltes	2/4/2013 A	Election worker-Mileage	Paid by EFT # 16984		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(67.80)
4526 - Fifth Third Bank	1/28/20123	Conference- Jack Cunningham	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(455.27)
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(254.10)
1263 - Hart Intercivic Inc	052434-A	ePollbook Workstations-remainder/invoice	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(124,946.00)
1263 - Hart Intercivic Inc	052554	Repairs- eSlates/JBC's	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(2,499.20)
1263 - Hart Intercivic Inc	052555	VBO repairs.	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(1,986.70)
3103 - IL Assn of County Clerks & Recorders Zone IV	1/30/2012	2013 Dues- John Cunningham	Paid by Check # 328239		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(200.00)
6513 - Robin E. Kerner	2/4/2013	Election worker	Paid by EFT # 17019		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(333.00)
8814 - Thomas K. Lauterback	11/19/2012	Election worker	Paid by Check # 328274		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(108.00)
3245 - Paddock Publications Inc/Daily Herald	T4328408	Public Hearing Notice	Paid by Check # 328324		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(75.90)
5371 - Michael T. Payne	2/4/2013	Election worker	Paid by EFT # 17057		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(591.00)
5371 - Michael T. Payne	2/4/2013 A	Election worker-mileage	Paid by EFT # 17057		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(40.68)
3204 - Rayco Marking Products	31566	Ink Pads	Paid by Check # 328337		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(12.45)
3204 - Rayco Marking Products	31578	Ink pads	Paid by Check # 328337		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(24.00)
1814 - Signs Now	14307	Sign for Raymond Esquivel's office	Paid by Check # 328353		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(45.00)
8234 - Supplies Now Inc	S12245	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(235.83)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341432	Yellow laser toner cartridge	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(48.15)
3629 - Taxpayers' Federation of Illinois	TFI2013/00001	County Government Law Guide Books	Paid by Check # 328368		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(166.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3993 - Amy C. Tomas	2/4/2013	Election worker	Paid by EFT # 17091		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(567.00)
7680 - Town & Country Gardens	234150/1	Flowers for Jeanne Dane.	Paid by Check # 328375		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(84.99)
3578 - Warehouse Direct Office Products	1804459-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(47.76)
3578 - Warehouse Direct Office Products	1825502-0	Rubber bands, permanent markers	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(45.57)
3578 - Warehouse Direct Office Products	1825505-0	office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(88.55)
3578 - Warehouse Direct Office Products	1833880-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(6.36)
3578 - Warehouse Direct Office Products	1830306-0	Glue sticks	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(68.22)
3578 - Warehouse Direct Office Products	1831720-0	Toner cartridge	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(47.94)
3578 - Warehouse Direct Office Products	1836049-0,183604	Tylenol, Neaosporin	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(28.13)
4099 - Jennifer L. Wesner	2/4/2013	Election worker	Paid by EFT # 17099		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(132.00)
3103 - IL Assn of County Clerks & Recorders Zone IV	2013 Dues	Kane County Recorder, 2013 Dues	Paid by Check # 328239		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(200.00)
1242 - Source One Office Products	363421	dryline, cleaner	Paid by Check # 328355		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(35.57)
4908 - Marisol Akin	122	Spanish Interpretation	Paid by Check # 328079		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(112.00)
8346 - Assurance Fire & Safety Inc	4035	Kitchen fire alarm maintenance and test	Paid by EFT # 16949		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(248.45)
2605 - Averus Inc	8125778	MAintenance Kitchen Exhaust System	Paid by EFT # 16951		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(477.41)
1133 - Kara Botello	242	Spanish Interpretation	Paid by EFT # 16963		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(3,948.00)
4548 - Rosa Botello	13-B	Spanish Interpretation	Paid by EFT # 16964		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(300.00)
6128 - Canon Solutions America Inc	4008170427	copier maintenance	Paid by EFT # 16966		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(39.90)
6128 - Canon Solutions America Inc	4008358928	usage and supplies	Paid by EFT # 16966		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(20.25)
1447 - Maria A. Castillo	233	Spanish Interpretation	Paid by Check # 328129		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(826.00)
1689 - E&T Glass & Mirror Inc	A0085710	glass table top replacemnet, Courtroom 311	Paid by Check # 328179		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(208.00)
4526 - Fifth Third Bank	cd# 0988.Jan-13	Conference and Meetings	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(17.47)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88435150	copier lease	Paid by EFT # 16996		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(358.05)
1119 - Gordon Flesch Company Inc	I 00032963	copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	I 00026445	Copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	I 00039331	Copier Lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(159.00)
1667 - Debra P Hogan	2013-00000224	transcript 07CF829	Paid by Check # 328220		01/16/2013	01/25/2013	02/11/2013		02/11/2013	(51.00)
1667 - Debra P Hogan	2013-00000225	transcript 09CF725	Paid by Check # 328220		01/08/2013	01/25/2013	02/11/2013		02/11/2013	(153.00)
1078 - Interlate Systems Inc	7246	spanish interp Aurora 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	(1,191.15)
1078 - Interlate Systems Inc	7247	interp spanish Elgin 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	(1,186.63)
1078 - Interlate Systems Inc	7248	spanish pm call Elgin 1-11-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	(128.40)
1078 - Interlate Systems Inc	7251	spanish Aurora 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	(812.73)
1078 - Interlate Systems Inc	7252	spanish pm call Aurora 1-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	(131.50)
1078 - Interlate Systems Inc	7253	interp spanish Elgin 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	(753.01)
1143 - Just In Time Sandwich & Deli Inc	2983	Juror Meals and snacks, Ct HSe	Paid by EFT # 17015		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(308.25)
6227 - Susana J. Larranaga	2013-00000226	spanish psych 12CF1593	Paid by EFT # 17024		01/22/2013	01/25/2013	02/11/2013		02/11/2013	(150.00)
6227 - Susana J. Larranaga	2013-00000227	spanish psych eval 12CF1551	Paid by EFT # 17024		01/16/2013	01/25/2013	02/11/2013		02/11/2013	(90.00)
6227 - Susana J. Larranaga	2013-00000228	spanish psych eval 12CF1593	Paid by EFT # 17024		01/18/2013	01/25/2013	02/11/2013		02/11/2013	(100.00)
6227 - Susana J. Larranaga	82	Spanish Interpretation	Paid by EFT # 17024		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(604.00)
1934 - Nexus Office Systems Inc	152127-1	Quarterrly Charges and Supplies	Paid by Check # 328301		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(663.00)
1428 - Maria R Rodriguez	2013-2	Spanish Interpretation	Paid by EFT # 17069		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(1,162.00)
5179 - Ernest C. Scola	2013-00000229	transcript 08CF2454	Paid by Check # 328344		01/17/2013	01/25/2013	02/11/2013		02/11/2013	(81.00)
6010 - Translation Today Network Inc	3139	spanish 1-11-13 psych eval 11CF1981	Paid by Check # 328377		01/16/2013	01/25/2013	02/11/2013		02/11/2013	(131.30)
6010 - Translation Today Network Inc	3142	ASL 11CF1948 1-17-13	Paid by Check # 328377		01/23/2013	01/25/2013	02/11/2013		02/11/2013	(246.78)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3143	spanish EMH 1-11-13	Paid by Check # 328377		01/23/2013	01/25/2013	02/11/2013		02/11/2013	(131.30)
3578 - Warehouse Direct Office Products	1825493-0	Office Supplies labels	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(52.78)
3578 - Warehouse Direct Office Products	1804893-1	Calander-Journals	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(24.59)
3578 - Warehouse Direct Office Products	1831597-0	desk calendar	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(7.15)
4906 - West Valley Graphics & Print Inc	8303	forms for ct reporters	Paid by Check # 328394		01/14/2013	01/25/2013	02/11/2013		02/11/2013	(192.50)
1080 - City of Saint Charles	in930	12/28 false alarm 3rd offense	Paid by EFT # 16971		01/08/2013	01/15/2013	02/11/2013		02/11/2013	(25.00)
3155 - Illinois Association of Court Clerks (IACC)	36-3989829	2013 IACC annual dues	Paid by Check # 328242		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(625.00)
2942 - Int'l Public Management Assn for HR	24187454	2942/membership due 2013	Paid by Check # 328254		12/21/2012	01/22/2013	02/11/2013		02/11/2013	(149.00)
2362 - Kane County Chiefs of Police Association	1/2/2013	membership	Paid by Check # 328263		01/02/2013	01/22/2013	02/11/2013		02/11/2013	(80.00)
2362 - Kane County Chiefs of Police Association	011713	kccp 2013 intallation dinner	Paid by Check # 328264		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(25.00)
3204 - Rayco Marking Products	31553	x stamp ink cartridges, daters	Paid by Check # 328337		01/18/2013	01/30/2013	02/11/2013		02/11/2013	(102.90)
1242 - Source One Office Products	362100	mesh desk organizer	Paid by Check # 328355		12/27/2012	01/15/2013	02/11/2013		02/11/2013	(18.49)
1242 - Source One Office Products	362068	office supplies hp ink batteries	Paid by Check # 328355		01/27/2013	01/15/2013	02/11/2013		02/11/2013	(109.95)
3578 - Warehouse Direct Office Products	1822050-0	stapler, ink refills	Paid by EFT # 17098		01/17/2013	01/28/2013	02/11/2013		02/11/2013	(42.48)
6788 - Allen Reporting	6347	11DT1697 & 11TR75545 FORD/ENGERMAN	Paid by Check # 328081		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(196.00)
2019 - Dana D. Bollman	1/23/13	GRAND JURY 1/22/13	Paid by EFT # 16962		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(468.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4ZZ94A	TONER FOR 4240,50	Paid by EFT # 16968		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(219.80)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 185830	JC CLIC 12/21-1/21	Paid by EFT # 16968		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(99.74)
3291 - Fairfield Inn & Suites St Charles	4977	11CF2390, WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(460.65)
3291 - Fairfield Inn & Suites St Charles	4976	11CF2390 WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(184.26)
4526 - Fifth Third Bank	1/11-17 Wallace	03489715 - 07CF1821, WITNESS TRANSPORT,GLEASON	Paid by EFT # 16985		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(2,234.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	01/11-31 JHM	03719814 - GASOLINE PURCHASE & CREDIT	Paid by EFT # 16985		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(15.93)
2023 - Jill E Gasparaitis	1/22/13	11CF1800, BEDERKA	Paid by EFT # 16995		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(135.00)
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(270.36)
1119 - Gordon Flesch Company Inc	203063/10240005	CLIC JC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(44.54)
1119 - Gordon Flesch Company Inc	203063/10240007	JC CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(426.42)
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(110.38)
1119 - Gordon Flesch Company Inc	203063/10267805	AURORA CLIC 12/21-1/23	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(29.75)
1667 - Debra P Hogan	1/15/13	GRAND JURY 1/15/13	Paid by Check # 328220		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(477.75)
1049 - Illinois State Toll Highway Authority	G12479631 - SAO	TOLL FOR EXTRADITION 09CF2291	Paid by Check # 328251		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(10.24)
1143 - Just In Time Sandwich & Deli Inc	2977	LUNCHES 11CF2390, WASCHER, 11CF2909 WILLIAMSON, MCKAY	Paid by EFT # 17015		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(64.00)
1143 - Just In Time Sandwich & Deli Inc	2976	TRACY, FLOOD FAREWELL	Paid by EFT # 17015		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(33.00)
1694 - Jill A Kadlec	1/28/13	GRAND JURY - 1/25/13	Paid by EFT # 17016		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(302.25)
1135 - Konica Minolta Business Solutions	223463701	ACT#1188463 - KBC CLIC 12/18-1/19	Paid by Check # 328270		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(49.66)
1914 - Law Bulletin Publishing Co	1648271	ACT#964586 - EMPLOYMENT CLASSISFIED	Paid by Check # 328275		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(375.00)
1568 - Kathleen LeComte	1/24/13	GRAND JURY 1/18/13	Paid by Check # 328276		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(432.25)
2026 - Margaret M Ledvora	1/21/13	GRAND JURY 1/11/13	Paid by EFT # 17028		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(370.50)
1845 - Limo Network West Inc	12379/ 1-15 2013	11CF2390, WASCHER	Paid by EFT # 17030		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(235.00)
1587 - Katherine J Nielsen	1/17/13	08CF1767	Paid by EFT # 17048		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(20.00)
1226 - Shaw Media	2303/598352	12JD336, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(75.00)
1226 - Shaw Media	2303/ 599180	12JD5366, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(75.00)
1226 - Shaw Media	2303/ 599572	12JD484, COWART	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(75.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8418 - US Prisoner Extradition Service	1301111	10MR204, WM. SMALL, FROM MS.	Paid by EFT # 17095		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(632.00)
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(120.49)
3578 - Warehouse Direct Office Products	142052/1825508	LEGAL FOLDERS- DICE	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(832.00)
1108 - West Government Services (Thomson West Corp)	826468598	HOMICIDE 2012-13, CRMINAL 8TH V1-2,IAFAVE 5TH, V1-6	Paid by EFT # 17100		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(1,215.50)
4426 - Banc of America Leasing Administration Center	012234360	Copier Lease	Paid by EFT # 16953		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(293.73)
4526 - Fifth Third Bank	0406884912.19	Image Awards/engraving 12/19/12 Public Defender	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(27.95)
4526 - Fifth Third Bank	0406884912.16	Public Dfender 12/14-12/20/12 Seminar /apple I tunes	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(148.11)
4526 - Fifth Third Bank	10406884912.28	MHQTX99F6B software,Whirly word HD Rachel to reimburse	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(3.18)
1024 - Ice Mountain Direct	03A012319496	acct#0123619496 water suite 200 1/16/13	Paid by Check # 328227		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(73.49)
1024 - Ice Mountain Direct	03A0123621419	acct#0123621419 water P.D. JJC 1/16/13	Paid by Check # 328228		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(11.47)
1024 - Ice Mountain Direct	03A0123619538	0123619538 Water 12/15/12-1/14/13 P.D. at KBC	Paid by Check # 328229		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(38.90)
1024 - Ice Mountain Direct	03A0123621492	acct#0123621492 water 12/15/12-1/14/13 P.D.Annex Campbell St.	Paid by Check # 328230		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(34.92)
1694 - Jill A Kadlec	1.23.13 JAK	transcript Pvs Countyman 08CF1729;09CF1008 11/12/12APD Vasireddy	Paid by EFT # 17016		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(471.00)
1135 - Konica Minolta Business Solutions	223472297	copier rental BH501 12/12/12-1/18/13 Suite 200 Public Defender	Paid by Check # 328270		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(36.00)
2026 - Margaret M Ledvora	1.23.12 MML	transcript P vs. Lomeli 12CF272 from 10-19-12 APD Visher	Paid by EFT # 17028		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(144.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1828778-0	customer #152121 1/23/13 filejackets folders correct/tape pens	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(451.80)
1108 - West Government Services (Thomson West Corp)	826421282	acct#1000174078 12/5/12-1/4/13 trial handbooks	Paid by EFT # 17100		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(637.00)
1108 - West Government Services (Thomson West Corp)	826220501	acct#1000174078 law pamphlet updates Public Defender	Paid by EFT # 17100		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(730.50)
8737 - Advent Systems, Inc.	35939	camera repair 10/1/12, 11/23/12	Paid by EFT # 16945		01/22/2013	01/29/2013	02/11/2013		02/11/2013	(2,165.00)
1435 - Aramark	5268528145	1/17/13 inmate food	Paid by Check # 328084		01/18/2013	01/29/2013	02/11/2013		02/11/2013	(15,912.71)
1435 - Aramark	5268528146	1/24/13 inmate food	Paid by Check # 328084		01/25/2013	01/29/2013	02/11/2013		02/11/2013	(16,027.51)
2225 - Cintas Corp #344	344536722	towels and uniforms laundered	Paid by Check # 328140		01/14/2013	01/30/2013	02/11/2013		02/11/2013	(52.14)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129776	stretch nitrex exam gloves/order date 10/2/12	Paid by EFT # 16976		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(1,070.00)
4526 - Fifth Third Bank	6857 1/11/13	Taser instructor class (4) 2/18,19/13	Paid by EFT # 16985		01/25/2013	01/30/2013	02/11/2013		02/11/2013	(1,400.00)
8824 - Fisher Scientific Company LLC	2469714	Evidence supplies/tubes and vials	Paid by EFT # 16988		11/30/2012	01/29/2013	02/11/2013		02/11/2013	(298.63)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/134976	16 12 volt batteries/order date 11/29/12	Paid by Check # 328210		01/15/2013	01/29/2013	02/11/2013		02/11/2013	(1,284.40)
7061 - Hollywood Towing	6466	K-61 tow	Paid by Check # 328221		11/11/2012	01/29/2013	02/11/2013		02/11/2013	(75.00)
1024 - Ice Mountain Direct	03A0120459649	bottled water	Paid by Check # 328234		01/15/2013	01/30/2013	02/11/2013		02/11/2013	(8.27)
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2013	Xray machine inspection 1/21/13	Paid by Check # 328249		01/21/2013	01/29/2013	02/11/2013		02/11/2013	(50.00)
8818 - L-Tech Enterprises Inc	12254	supplies for Bomb Squad	Paid by EFT # 17021		11/13/2012	01/29/2013	02/11/2013		02/11/2013	(283.42)
7953 - North Aurora NAPA Inc	2068/101770	brake rotors/stock	Paid by EFT # 17049		01/10/2013	01/30/2013	02/11/2013		02/11/2013	(547.40)
7953 - North Aurora NAPA Inc	2068/101874	K-190 gasket set,thermostats,spark plugs	Paid by EFT # 17049		01/11/2013	01/30/2013	02/11/2013		02/11/2013	(86.21)
7953 - North Aurora NAPA Inc	2068/101885	K-190 spark plug boots	Paid by EFT # 17049		01/11/2013	01/30/2013	02/11/2013		02/11/2013	(42.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1668 - Northwestern University	22368	1/18/13 graduation luncheon	Paid by Check # 328316		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(23.00)
1596 - Office Depot Inc	639954210001	DVD-R packs, CD-R packs/3 of each	Paid by Check # 328319		01/07/2013	01/29/2013	02/11/2013		02/11/2013	(153.81)
3985 - OTTO Engineering	9253/767211	12 microphones for portable radios	Paid by Check # 328322		01/18/2013	01/30/2013	02/11/2013		02/11/2013	(958.07)
8822 - Police Chiefs Association of Will County (MCTF)	12/11/12	Intelligence Techniques trng (5) Joliet, IL	Paid by EFT # 17062		12/11/2012	01/30/2013	02/11/2013		02/11/2013	(500.00)
1933 - Pomps Tire Service Inc	640007192	10 squad tires	Paid by EFT # 17063		01/18/2013	01/30/2013	02/11/2013		02/11/2013	(992.50)
6107 - Southern Computer Warehouse (SCW)	IN000066512	portable USB 2.0 hard drive	Paid by Check # 328356		01/10/2013	01/30/2013	02/11/2013		02/11/2013	(158.43)
3171 - Strypes Plus More Inc	11830	K-137 lettering and numbering	Paid by Check # 328362		01/10/2013	01/30/2013	02/11/2013		02/11/2013	(50.00)
3171 - Strypes Plus More Inc	11831	decals for squads/stock	Paid by Check # 328362		01/10/2013	01/30/2013	02/11/2013		02/11/2013	(690.00)
5550 - Sugar Grove Animal Hospital	19660/224214	Dakar physical	Paid by Check # 328366		01/17/2013	01/30/2013	02/11/2013		02/11/2013	(35.51)
1105 - United Radio Communications Inc	2317/23605600	36 amp power supply and installation	Paid by EFT # 17094		11/30/2012	02/04/2013	02/11/2013		02/11/2013	(1,338.50)
3578 - Warehouse Direct Office Products	142052/18156800A	markers,mouse pads,index cards	Paid by EFT # 17098		01/11/2013	01/29/2013	02/11/2013		02/11/2013	(20.94)
3578 - Warehouse Direct Office Products	142052/18156800	laser labels	Paid by EFT # 17098		01/11/2013	01/30/2013	02/11/2013		02/11/2013	(20.31)
3578 - Warehouse Direct Office Products	142052/18227880	legal expanding wallets	Paid by EFT # 17098		01/17/2013	01/30/2013	02/11/2013		02/11/2013	(124.25)
3578 - Warehouse Direct Office Products	142052/18320490	file pockets	Paid by EFT # 17098		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(30.01)
1013 - Wexford Health Sources Inc	IVC00000005244	medical contract/December 2012	Paid by Check # 328395		12/31/2012	01/29/2013	02/11/2013		02/11/2013	(167,422.03)
1370 - Zimmerman Ford Inc	K2/48955	wheel & ABS sensors/stock	Paid by Check # 328400		01/11/2013	01/30/2013	02/11/2013		02/11/2013	(265.79)
3227 - The Blue Line	25156	general advertising	Paid by Check # 328372		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(397.00)
8251 - 105 Grove LLC	03012013	ELGIN MAR13 RENT	Paid by EFT # 16943		03/01/2013	01/30/2013	02/11/2013	03/01/2013	02/11/2013	(4,429.00)
7632 - Advanced Correctional Healthcare	26297	DEC 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 328078		01/16/2013	01/25/2013	02/11/2013		02/11/2013	(198.41)
7632 - Advanced Correctional Healthcare	26382	FEB 13 MEDICAL SERVICES	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	26383	DEC 12 RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(406.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7632 - Advanced Correctional Healthcare	26393	DEC 12 ADP RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(119.60)
1341 - Bob Barker Company Inc	NC1001079632	SHOES	Paid by Check # 328116		01/15/2013	01/25/2013	02/11/2013		02/11/2013	(122.10)
1529 - Richard Butman PHD	013113	Consulting	Paid by Check # 328125		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	(200.00)
2745 - Krista Carls	A-4256	01/23/13 SVC FOR KIDS PRGM	Paid by Check # 328127		01/23/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(112.50)
1040 - CDW Government Inc	DFWC227	HP LASERJET PRINTER FOR RECEPTIONIST	Paid by EFT # 16967		01/28/2013	02/01/2013	02/11/2013		02/11/2013	(298.99)
2291 - Chicago Office Technology Group (COTG)	4YT29A	300535 T/C BLACK TONER Q1339A/HP39A- 2	Paid by EFT # 16969		01/09/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	(299.80)
2291 - Chicago Office Technology Group (COTG)	4ZQ17A	300535 T/C BLACK TONER CE505A/HP2055dn - 4	Paid by EFT # 16969		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	4WW05A	300537 AURORA TONER CTG42AP	Paid by EFT # 16968		12/12/2012	01/23/2013	02/11/2013	01/25/2013	02/11/2013	(252.60)
2291 - Chicago Office Technology Group (COTG)	4X593A	300537 AURORA TONER CTG55AP	Paid by EFT # 16968		12/10/2012	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(252.60)
2291 - Chicago Office Technology Group (COTG)	4ZA52A	TONER	Paid by EFT # 16968		01/16/2013	01/25/2013	02/11/2013		02/11/2013	(118.80)
2291 - Chicago Office Technology Group (COTG)	4ZA53A	TONER	Paid by EFT # 16968		01/17/2013	01/25/2013	02/11/2013		02/11/2013	(163.80)
1174 - Communications Direct Inc	IN118606	NARROWBAND RADIO SYSTEM	Paid by Check # 328165		01/23/2013	02/01/2013	02/11/2013		02/11/2013	(285.00)
3521 - Ecker Center for Mental Health	1060	TAC JAN13 SVCS	Paid by Check # 328182		01/24/2013	01/30/2013	02/11/2013	01/31/2013	02/11/2013	(1,250.00)
1240 - EO Integrated Systems Inc	0005868-IN	SERVICE CALL	Paid by EFT # 16980		01/17/2013	02/01/2013	02/11/2013		02/11/2013	(190.00)
1240 - EO Integrated Systems Inc	0005857-IN	SERVICE CALL	Paid by EFT # 16980		12/31/2012	02/01/2013	02/11/2013		02/11/2013	(237.50)
1240 - EO Integrated Systems Inc	0005846-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/11/2013		02/11/2013	(617.50)
1240 - EO Integrated Systems Inc	0005845-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/11/2013		02/11/2013	(522.50)
1114 - Fox River Foods Inc	407633	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/23/2013	01/25/2013	02/11/2013		02/11/2013	(2,498.93)
1114 - Fox River Foods Inc	407634	KITCHEN SUPPLIES	Paid by Check # 328203		01/23/2013	01/25/2013	02/11/2013		02/11/2013	(438.79)
1114 - Fox River Foods Inc	416190	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/30/2013	02/01/2013	02/11/2013		02/11/2013	(1,939.58)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1577 - Paul Guistolise MS	012913	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	(100.00)
1577 - Paul Guistolise MS	012213	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	(100.00)
6647 - Kari Hunter	A-4258	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/24/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(75.00)
6647 - Kari Hunter	A-4261	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(75.00)
1135 - Konica Minolta Business Solutions	223422679	COPY CHARGE	Paid by Check # 328270		01/15/2013	01/25/2013	02/11/2013		02/11/2013	(84.48)
1135 - Konica Minolta Business Solutions	223555168	166138/288727 AURORA MONTHLY SVCS 12/26/12-01/30/13	Paid by Check # 328270		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(19.19)
5716 - Laport Inc	169789	KA101B ELGIN SUPPLIES	Paid by EFT # 17023		01/09/2013	01/30/2013	02/11/2013	01/31/2013	02/11/2013	(115.68)
1319 - Susan M Lonergan	0120-012613 SL	01/20-01/26/13 SVC FOR KIDS PRGM	Paid by Check # 328278		01/25/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(358.76)
1319 - Susan M Lonergan	0127-020213 (SL)	01/27-02/13 SVC FOR KIDS PRGM	Paid by Check # 328278		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(358.76)
5167 - Daniel F. O'Connell	A-4257	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/24/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(75.00)
5167 - Daniel F. O'Connell	A-4260	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(75.00)
2514 - PACE Suburban Bus	238953	1332 TAC COMMUTER CLUB CARDS	Paid by Check # 328323		01/17/2013	01/23/2013	02/11/2013	01/24/2013	02/11/2013	(600.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24186	#12 ELGIN JANITORIAL FEB13 SVCS	Paid by EFT # 17058		02/01/2013	01/30/2013	02/11/2013	02/04/2013	02/11/2013	(139.00)
2246 - Yvonne Pena	A-4259	01/30/13 SVC FOR KIDS PRGM	Paid by Check # 328328		01/30/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(112.50)
1855 - Psychological Assessment Resources Incorporated	566069-1	Testing materials	Paid by EFT # 17064		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	(154.88)
1399 - Sams Club Direct	012513	BATTERIES, LAUNDRY DETERGENT, TV, WATER	Paid by Check # 328341		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(392.20)
5540 - The Tree House Inc	19221	ELGIN FAX TONER	Paid by Check # 328373		01/15/2013	01/23/2013	02/11/2013	01/25/2013	02/11/2013	(122.90)
3578 - Warehouse Direct Office Products	1813338-0	142052 ELGIN SUPPLIES TOWELS, SOAP	Paid by EFT # 17098		01/09/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(124.10)
3578 - Warehouse Direct Office Products	1825497-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/21/2013	01/25/2013	02/11/2013		02/11/2013	(423.37)
3578 - Warehouse Direct Office Products	1832471-0	142052 ELGIN SUPPLIES STAMPS	Paid by EFT # 17098		01/28/2013	01/30/2013	02/11/2013	01/30/2013	02/11/2013	(27.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	3188934-2011-3	101-0095014-2011-2 AURORA FEB13 SVCS	Paid by Check # 328388		02/01/2013	01/30/2013	02/11/2013	02/04/2013	02/11/2013	(87.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65942	Linen service	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65301	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(19.37)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67300	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(15.00)
2623 - Larry W. Blum, M.D.	4125.00	january autopsies	Paid by EFT # 16961		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(4,125.00)
5243 - Duke & Lee's Service Corp	023690	2006 Cevy 3500 Express Van	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(111.68)
5243 - Duke & Lee's Service Corp	023830	C3 repairs	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(703.29)
5243 - Duke & Lee's Service Corp	023862	C2 headlamp	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(99.00)
4526 - Fifth Third Bank	51465	KE 5816 Inlad	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(1,833.00)
4526 - Fifth Third Bank	1-19-2013	RR5085	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(12.85)
4526 - Fifth Third Bank	1-30-2013	flowers	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(57.99)
4526 - Fifth Third Bank	1-11-2013	cleaning supplies LC-9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(12.29)
1024 - Ice Mountain Direct	12L8103851336	water	Paid by Check # 328235		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(30.29)
8719 - Mitra Kalelkar	12-2864	autopsy	Paid by EFT # 17017		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(3,000.00)
1135 - Konica Minolta Business Solutions	223385125	Copy charges	Paid by Check # 328270		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(229.64)
8010 - Hilary S. McElligott, M.D.	12142012	autopsies	Paid by EFT # 17036		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	01102013	autopsy	Paid by EFT # 17036		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(975.00)
5904 - NMS Labs	98185	Diagnositic testing-December	Paid by Check # 328310		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(2,222.00)
3578 - Warehouse Direct Office Products	1809648-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(154.89)
3578 - Warehouse Direct Office Products	1809526-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(297.95)
5289 - Eagle Engraving Inc	2013-113	perpetual name tag	Paid by Check # 328180		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(5.00)
1360 - Feece Oil Company	63850/223411	Kerosene for Station 1	Paid by Check # 328195		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(297.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	CC-Seat latch	Grommet - seat latch	Paid by EFT # 16985		01/08/2013	01/31/2013	02/11/2013		02/11/2013	(4.21)
8388 - Havlicek Geneva Ace Hardware LLC	8855/1	D and Double A Batteries	Paid by EFT # 17004		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(30.98)
1216 - Waste Management of Illinois - West	3449421-2354-0	Jan 2013 Port O Let Service - Station 1	Paid by Check # 328388		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(166.25)
4526 - Fifth Third Bank	1876553	SPARKS ENGINEERING INV 107054	Paid by EFT # 16985		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(48.00)
4526 - Fifth Third Bank	78800011	IMAGE PRO SERVICES INV 22542	Paid by EFT # 16985		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(78.91)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000316	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053160		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(195.82)
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(360.84)
4892 - Internal Revenue Service	2013-00000319	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053163		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(37.50)
6468 - Internal Revenue Service	2013-00000320	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053164		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(478.77)
7366 - Internal Revenue Service	2013-00000321	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053165		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(40.00)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000323	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053167		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000324	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053168		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(97.11)
3720 - Award Company of America	ACAINV0125661	24 DIY Walnut Plaques	Paid by Check # 328428		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(373.10)
5141 - Document Imaging Dimensions, Inc.	176977	Toner	Paid by Check # 328507		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(1,028.00)
1024 - Ice Mountain Direct	13A8104502649	Acct # 8104502649 January 2013 Water Co. Board	Paid by Check # 328555		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(16.64)
2047 - Illinois Assn of County Board Members	1851	2013 Membership Dues	Paid by Check # 328566		01/15/2013	02/15/2013	02/25/2013		02/25/2013	(2,400.00)
1571 - Sterling Codifiers Inc	13247	2013 Internet Hosting Fee	Paid by Check # 328674		01/01/2013	02/11/2013	02/25/2013		02/25/2013	(500.00)
3578 - Warehouse Direct Office Products	1838171-0	Stamps	Paid by EFT # 17254		02/05/2013	02/11/2013	02/25/2013		02/25/2013	(66.94)
3578 - Warehouse Direct Office Products	1844152-0	800 Ct Creamer	Paid by EFT # 17254		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(35.05)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6230 - Global Benefits Inc	20090844	Employee Benefits Consulting 03/2013	Paid by Check # 328531		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(5,000.00)
1009 - Government Finance Officers Assn (GFOA)	0153003-FY13	GFOA Membership Renewal 03.01.13-02.28.14	Paid by Check # 328533		01/22/2013	02/11/2013	02/25/2013		02/25/2013	(1,305.00)
1024 - Ice Mountain Direct	13A8106207791	Acct 8106207791 January 2013 Finance Dept. Water	Paid by Check # 328554		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(18.22)
3245 - Paddock Publications Inc/Daily Herald	T4329753	BINA/AO Publication 2013 Bond Refunding	Paid by Check # 328628		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,835.40)
5598 - Payflex Systems USA Inc.	115626-395962	Account Fee Per Employee February 2013	Paid by Check # 328631		02/10/2013	02/19/2013	02/25/2013		02/25/2013	(688.75)
1940 - Comcast Cable	2/22-3/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 328468		02/15/2013	02/19/2013	02/25/2013		02/25/2013	(269.27)
1940 - Comcast Cable	2/25-3/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 328469		02/18/2013	02/19/2013	02/25/2013		02/25/2013	(211.90)
4526 - Fifth Third Bank	1456GEFeb13	Mastercard 2/1 - 2/16/13 Erickson	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(139.00)
4526 - Fifth Third Bank	1423RFFeb13	Mastercard 2/1 - 2/16/13 Fahnestock	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(271.63)
4526 - Fifth Third Bank	1449AFFeb13	Mastercard 2/1 - 2/16/13 Franklin	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(283.80)
4526 - Fifth Third Bank	1498RSFeb13	Mastercard 2/1 - 2/16/13 Shive	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(229.57)
8684 - Garvey's Office Products	PINV557482	INV #PINV557482 Blade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 17169		02/08/2013	02/19/2013	02/25/2013		02/25/2013	(210.00)
1119 - Gordon Flesch Company Inc	IN10281822	IN10281822 Meter Charges-Canon iR7105 and iRC2880i	Paid by EFT # 17172		02/15/2013	02/19/2013	02/25/2013		02/25/2013	(704.80)
1119 - Gordon Flesch Company Inc	204812	INV #204812 Partial Payment - 12 Months Laserfiche Assurance	Paid by EFT # 17172		02/01/2013	02/19/2013	02/25/2013		02/25/2013	(9,200.35)
1200 - HIPP Temporary Staffing Inc	18476	INV #18476 Contractual Services-Holste and Mueller 1/28-2/1/13	Paid by Check # 328544		02/04/2013	02/19/2013	02/25/2013		02/25/2013	(1,176.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1200 - HIPP Temporary Staffing Inc	18490	INV #18490 Contractual Services-Holste and Mueller 2/4-2/8/13	Paid by Check # 328544		02/11/2013	02/19/2013	02/25/2013		02/25/2013	(978.60)
2094 - Intelligent Computing Solutions Inc	130217001	INV #130217001 Contractual Tech PC 2/5 - 2/15	Paid by EFT # 17182		02/17/2013	02/19/2013	02/25/2013		02/25/2013	(1,215.00)
2480 - Iron Mountain Records Mgmt	103866417	INV #103866417 Off-site Data Protection Site 44212.112483 Jan 13	Paid by EFT # 17183		01/31/2013	02/19/2013	02/25/2013		02/25/2013	(443.90)
1106 - Lason MPB / HOV Services LLC	0000305772	INV #0000305772 Microfilm Archive Storage Jan 13	Paid by EFT # 17198		01/31/2013	02/19/2013	02/25/2013		02/25/2013	(298.32)
3678 - MTS IntegralTRAK Inc	2013-2706	INV #2013-2706 MTS Software Support Services 1/1/13 - 12/31/13	Paid by Check # 328606		01/31/2013	02/19/2013	02/25/2013		02/25/2013	(2,595.00)
8508 - Robert Half International, Inc.	37253448	INV #37253448 Contractual - Tech - Scott Novack 2/1/13	Paid by EFT # 17232		02/04/2013	02/19/2013	02/25/2013		02/25/2013	(1,008.00)
8508 - Robert Half International, Inc.	37300007	INV #37300007 Contractual - Tech - Scott Novack 2/8/13	Paid by EFT # 17232		02/11/2013	02/19/2013	02/25/2013		02/25/2013	(987.00)
1963 - State of IL - ICN	T1320162	INV #T1320162 Acct #T2220338 Internet Service 12/31/12	Paid by Check # 328669		01/30/2013	02/19/2013	02/25/2013		02/25/2013	(127.50)
3578 - Warehouse Direct Office Products	1840374-0	INV #1840374-0 Office Supplies	Paid by EFT # 17254		02/04/2013	02/19/2013	02/25/2013		02/25/2013	(35.22)
3578 - Warehouse Direct Office Products	1842313-0	INV #1842313-0 Wastebasket - Media	Paid by EFT # 17254		02/05/2013	02/19/2013	02/25/2013		02/25/2013	(7.32)
2470 - Ace Hardware-Aurora/Batavia	187245/1	HEALTH LOCK ENTRY BELL	Paid by Check # 328408		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(24.99)
6477 - Al Warren Oil Company Inc	I0765194	C06458 NEW JAIL DYED FUEL	Paid by Check # 328412		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(195.15)
1191 - Alarm Detection Systems Inc	25600-1167	BLDG C MAR-MAY 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013		02/25/2013	(26.85)
1191 - Alarm Detection Systems Inc	135414 FEB13	DIAGNOSTIC FEB - APR 2013	Paid by EFT # 17124		02/03/2013	02/15/2013	02/25/2013		02/25/2013	(132.00)
1191 - Alarm Detection Systems Inc	604934-FEB13	BLDG G ALARMS FEB - APR	Paid by EFT # 17123		02/03/2013	02/15/2013	02/25/2013		02/25/2013	(705.00)
1849 - Batavia Instant Print Inc	20130033	10 cases of P1-CF-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(1,235.00)
1849 - Batavia Instant Print Inc	20130024	5 cases of P1-CR-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(687.90)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1849 - Batavia Instant Print Inc	20130050	printing 2 cases of P2-D-005 for C.C. & 500 sets for JJC	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(556.30)
1044 - City of Geneva	19800394001 MAR	28899888 BLDG A 01/03-02/04/2013	Paid by Check # 328458		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(11,598.52)
1044 - City of Geneva	19800410002 MAR	ROE 01/07-02/05/2013	Paid by Check # 328459		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,440.98)
1044 - City of Geneva	19800393900 MAR	BLDG C WATER 71199864 01/03-02/04/2013	Paid by Check # 328460		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(141.07)
1044 - City of Geneva	19800420900 MAR	EMG MGMT STAT 1 777 FABYAN 60814547 01/03-02/04/2013	Paid by Check # 328461		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(64.76)
1044 - City of Geneva	1980039410 MAR	GC WATER 00/03-02/04/2013	Paid by Check # 328462		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(125.76)
2150 - Door Systems Inc	0771356-IN	JC SALLY PORT DOOR WEATHERSTRIPPING	Paid by Check # 328510		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(695.00)
4526 - Fifth Third Bank	RM 03913284 JAN	ERGOWORKS, & IL ST FIRE MARSHALL	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(238.35)
3060 - Grainger Inc	9059554197	89330 JAIL ENTRANCE MAT	Paid by Check # 328534		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(91.27)
3060 - Grainger Inc	9058433575	801789330 JC BULBS	Paid by Check # 328534		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(492.54)
8388 - Havlicek Geneva Ace Hardware LLC	9213/1	GC HEATGUN	Paid by EFT # 17176		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(21.99)
1662 - Lowes	909112	JC OUTDOOR CORD, ETS	Paid by Check # 328591		01/21/2013	02/15/2013	02/25/2013		02/25/2013	(113.85)
1662 - Lowes	911561 N	JC BATTERIES FOR TEST METER	Paid by Check # 328591		01/10/2013	02/15/2013	02/25/2013		02/25/2013	(31.91)
1662 - Lowes	12389/93033	JC 10 BRASS LATCHES, VACUUM	Paid by Check # 328591		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(217.35)
1662 - Lowes	902343 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/25/2013		02/25/2013	(730.15)
1662 - Lowes	902410 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/25/2013		02/25/2013	(113.86)
1662 - Lowes	902474	OCH MISC SUPPLES	Paid by Check # 328591		01/18/2013	02/15/2013	02/25/2013		02/25/2013	(39.88)
3251 - Mechanical Inc	CHI154682	BLDG B BAD MAXITROL VALVE	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	(275.14)
3251 - Mechanical Inc	CHI154612	JC CERTIFY 6 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	(660.00)
3251 - Mechanical Inc	CHI154611	JJC CERTIFY 5 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	(550.00)
3251 - Mechanical Inc	CHI154560	NEW JAIL AIR DAMPER NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(1,041.86)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI154563	BLDG A PIN HOLE IN HEAT EXCHANGER	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(255.00)
3251 - Mechanical Inc	CHI154566	NEW JAIL MATERIAL FOR BOILER INSPECTION	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(2,086.00)
3251 - Mechanical Inc	CHI154659	HEALTH 1240 LEAK ON SHUT OFF VALVE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(647.98)
3251 - Mechanical Inc	CHI154569	BLDG A BOILER #1 NOT FIREING,	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(340.00)
3251 - Mechanical Inc	CHI154658	NEW JAIL, VAV IN LT LEWIS OFFICE NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(170.00)
1390 - Menards	16414	OCH MISC SUPPLIES	Paid by Check # 328599		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(48.11)
1390 - Menards	15940	HEALTH REPLACE MOTION LIGHT	Paid by Check # 328599		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(39.94)
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(70,354.33)
7693 - MidCo Systems (aka MidCo Inc)	265823	NEW JAIL PUSH BUTTON NOT WORKING	Paid by Check # 328602		01/21/2013	02/15/2013	02/25/2013		02/25/2013	(237.50)
1264 - Midland Paper Co	10ID3740	1 skid of copy paper-stock for Judicial Center	Paid by Check # 328603		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(1,068.00)
1264 - Midland Paper Co	10IH2020	1 skid copy paper and envelope stock for 719	Paid by Check # 328603		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(1,780.20)
2253 - Nicor Gas	66664808533 APR	1240 HIGHLAND 2836123 01/11-02/12/2013	Paid by Check # 328617		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,117.38)
2253 - Nicor Gas	03243210006 APR	1330 HIGHLAND 01811 -02/12/2013	Paid by Check # 328618		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(307.52)
1257 - Rehm Electric Shop Inc	33255	GC MINI BULBS	Paid by Check # 328648		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(27.00)
1257 - Rehm Electric Shop Inc	8329	OCH INSTALL PICTURE LIGHTS, FLAG LIGHTS,	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(957.63)
1257 - Rehm Electric Shop Inc	8330	GC INSTALL EXTERIOR PARKING LIGHTS	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(2,196.71)
1257 - Rehm Electric Shop Inc	8331	GC INSTALL FRONT LIGHT FIXTURE	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(89.52)
1558 - Sherwin Williams	4712-4 2013	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(25.50)
1558 - Sherwin Williams	4713-2	GC SHOP SUPPLIES	Paid by Check # 328661		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(41.04)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1558 - Sherwin Williams	4784/3	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(122.99)
1496 - Steiner Electric Co Inc	S004200293	GC MIDGET FUSES	Paid by EFT # 17241		01/04/2013	02/15/2013	02/25/2013		02/25/2013	(582.84)
5762 - Waldschmidt & Associates	11323	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(472.00)
5762 - Waldschmidt & Associates	11324	02/02/2013 ROE	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11325	02/02/2013 GOV CENTER	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(1,082.00)
5762 - Waldschmidt & Associates	11326	02/02/2013 JJC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(446.00)
5762 - Waldschmidt & Associates	11327	02/02/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(1,158.00)
5762 - Waldschmidt & Associates	11328	02/01-02/02/2013 JC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(2,475.00)
5762 - Waldschmidt & Associates	11329	02/02/2013 JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(786.00)
5762 - Waldschmidt & Associates	11331	02/02/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11332	02/02/2013 OLD JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(225.00)
5762 - Waldschmidt & Associates	11333	02/02/2013 HEALTH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11334	02/02/2013 1330 CS	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(265.00)
5762 - Waldschmidt & Associates	11382	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(472.00)
5762 - Waldschmidt & Associates	11383	02/04/2013 ROE	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11384	02/04/2013 GOV CNTR	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(922.00)
5762 - Waldschmidt & Associates	11385	02/04/2013 JJC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(381.00)
5762 - Waldschmidt & Associates	11386	02/04/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(1,158.00)
5762 - Waldschmidt & Associates	11387	02/04/2013 JC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(2,255.00)
5762 - Waldschmidt & Associates	11388	02/04/2013 JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(676.00)
5762 - Waldschmidt & Associates	11390	02/04/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11391	02/04/2013 OLD JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(165.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11392	02/04/2013 1240	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11393	02/04/2013 1330 CS	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	(265.00)
5762 - Waldschmidt & Associates	11398	JJC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(105.00)
5762 - Waldschmidt & Associates	11399	JC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(565.00)
5762 - Waldschmidt & Associates	11400	JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(120.00)
5762 - Waldschmidt & Associates	11401	NORTH CAMPUS 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(318.00)
5762 - Waldschmidt & Associates	11402	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(34.00)
5762 - Waldschmidt & Associates	11403	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(130.00)
5762 - Waldschmidt & Associates	11404	GOV CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(254.00)
5762 - Waldschmidt & Associates	11405	DIAG CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11406	OLD JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11420	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(130.00)
5762 - Waldschmidt & Associates	11421	ROE 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(34.00)
5762 - Waldschmidt & Associates	11422	GOV CNTR 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(254.00)
5762 - Waldschmidt & Associates	11423	JJC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(105.00)
5762 - Waldschmidt & Associates	11424	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(438.00)
5762 - Waldschmidt & Associates	11426	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(161.00)
5762 - Waldschmidt & Associates	11428	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(100.00)
5762 - Waldschmidt & Associates	11429	OLD JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11430	HEALTH 1240 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(171.00)
5762 - Waldschmidt & Associates	11431	CS 1330 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(80.00)
5762 - Waldschmidt & Associates	11447	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(482.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11448	ROE 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11449	GOV CNTR 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(922.00)
5762 - Waldschmidt & Associates	11450	JJC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(381.00)
5762 - Waldschmidt & Associates	11451	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(1,358.00)
5762 - Waldschmidt & Associates	11452	JC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(2,055.00)
5762 - Waldschmidt & Associates	11453	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(576.00)
5762 - Waldschmidt & Associates	11455	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11456	OLD JAIL 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(165.00)
5762 - Waldschmidt & Associates	11457	1240 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11458	1330 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(265.00)
1216 - Waste Management of Illinois - West	330573520112	OCH ROLL OFF 12/21/2012	Paid by Check # 328706		01/01/2013	02/15/2013	02/25/2013		02/25/2013	(429.82)
1216 - Waste Management of Illinois - West	330524420115	OCH ROLL OFF 12/06-12/06/2012	Paid by Check # 328705		12/16/2012	02/15/2013	02/25/2013		02/25/2013	(529.46)
4506 - Mark D. Armstrong	02152013	Board of Reviews expenses	Paid by EFT # 17126		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(183.55)
8212 - Troy Bex	02142013	Jan mileage	Paid by Check # 328435		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(102.27)
4609 - Curt Bommelman	02132013	1/7-2/8/2013 mileage	Paid by Check # 328437		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(36.73)
4457 - Jill S. Boynton	02132013	Jan mileage	Paid by Check # 328438		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(38.14)
5247 - Marc Browning	02052013	Jan mileage	Paid by Check # 328439		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(114.70)
4958 - Stephanie L. Bruckner	02132013	Jan mileage	Paid by Check # 328440		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(18.36)
4860 - Jim Capparelli	02132013	Jan mileage	Paid by Check # 328445		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(25.43)
7347 - Julie Cho-Valldejuli	02152013	Dec mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(9.44)
7347 - Julie Cho-Valldejuli	02152013a	1/7-2/1/13 mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(78.54)
7866 - REBECCA J CNOTA	02142013	11/13-2/14/2013 mileage	Paid by Check # 328467		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(36.43)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5665 - Brenda Covey	01292013	IARDC fees	Paid by Check # 328498		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(342.00)
4563 - Gary Erickson	02152013	mileage/internet	Paid by EFT # 17161		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(53.91)
4565 - Anthony Franklin Sr.	02132013	Dec & Jan internet svc	Paid by EFT # 17166		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(137.90)
4786 - Julie Goodwick	02062013	Dec & Jan mileage	Paid by Check # 328532		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(52.67)
2371 - Eric C Gwillim	02132013	Nov - Jan internet/supplies	Paid by Check # 328537		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(225.84)
8127 - WILLIAM R HOUGH	02192013	Jan mileage	Paid by Check # 328546		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(80.71)
1024 - Ice Mountain Direct	13A8104122430	Jan water rental	Paid by Check # 328550		01/31/2013	02/11/2013	02/25/2013		02/25/2013	(1.98)
7988 - RACHEL JURS-LAUDERDALE	02132013	1/7-2/1/2013 mileage	Paid by Check # 328578		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(70.06)
4444 - Shauna Kane	02142013	Jan mileage	Paid by Check # 328579		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(111.87)
7412 - Mark J Kuzia	02052013	Jan mileage	Paid by EFT # 17193		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(63.28)
5297 - Aimee Maule	02142013	1/15/13 mileage	Paid by Check # 328595		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(6.78)
4504 - Karen Ann Miller	02142013	Jan mileage	Paid by EFT # 17215		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(64.43)
4405 - Mari Moore	02132013	12/5-2/13/2013 mileage	Paid by EFT # 17216		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(73.01)
4257 - Paul Neitzel	02112013	Feb internet/mileage	Paid by Check # 328612		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(76.47)
8839 - Cody Noren	02062013	1/11/2013 mileage	Paid by Check # 328620		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(14.58)
3469 - Petty Cash-Diagnostic Center	02072013	reimburse petty cash/postage	Paid by Check # 328633		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(28.73)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(1,364.24)
2388 - Edward Mitch Radman	02042013	mileage/phone expenses	Paid by Check # 328643		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(82.13)
7429 - Gena Rice	02192013	operating supplies	Paid by Check # 328649		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(8.49)
7753 - VANESSA R ROGALLA	02112013	Jan mileage	Paid by Check # 328652		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(128.82)
7617 - NICOLE F SALONEN	01292013	Jan mileage	Paid by Check # 328656		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(33.68)
5723 - David P. Shuler	02112013	Dec - Feb internet service	Paid by Check # 328663		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(173.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4259 - Andrew Smith	02112013	Feb internet svc	Paid by Check # 328664		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(38.00)
4278 - Peggy Stover	02142013	Dec - Feb internet service	Paid by EFT # 17242		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(107.97)
4366 - Mitzi Strike	02052013	1/24-1/25/2013 training expense	Paid by Check # 328676		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(13.50)
5667 - Mark Van Kerkhoff	02152013	Feb cell phone	Paid by Check # 328697		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(68.00)
4376 - Della Winckler	02142013	notary fee	Paid by Check # 328708		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(40.00)
4798 - John Zakosek	02112013	Nov - Jan internet service	Paid by Check # 328711		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(209.85)
2291 - Chicago Office Technology Group (COTG)	191982 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	191981	Overages for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(14.77)
1024 - Ice Mountain Direct	03B0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328562		02/14/2013	02/19/2013	02/25/2013		02/25/2013	(36.66)
8838 - Barcodes LLC (DBA Barcode Planet)	525555	Card Ribbons/Clips	Paid by EFT # 17130		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(109.17)
8640 - Lauren E. Behnke	2/15/2013	Election worker	Paid by EFT # 17134		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(636.00)
6514 - Shannon T. Bell	02/15/2013	Election worker	Paid by EFT # 17135		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(204.00)
4989 - Brett J. Feltes	2/15/2013A	Mileage- Brett Feltes	Paid by EFT # 17162		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(38.42)
4989 - Brett J. Feltes	2/19/2013	Election worker	Paid by EFT # 17162		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(1,023.75)
1271 - Frank's Employment Inc (Frank's Temporaries)	82539	Driver/Elections	Paid by EFT # 17165		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(57.24)
1024 - Ice Mountain Direct	13A8103848662	Water	Paid by Check # 328556		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(61.53)
1338 - Image-Pro Services & Supplies Inc	22714	Repair/Cleaning HP9050	Paid by Check # 328573		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(122.90)
6513 - Robin E. Kerner	2/15/2013	Election worker	Paid by EFT # 17192		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(549.00)
1135 - Konica Minolta Business Solutions	223645079	BIZ600 Copy charge.	Paid by Check # 328587		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(69.01)
5371 - Michael T. Payne	2/15/2013	Election worker	Paid by EFT # 17222		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(741.00)
5371 - Michael T. Payne	2/15/2013A	Mileage-Michael Payne	Paid by EFT # 17222		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(35.03)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C040884685	Truck rental- Feb'13 Election	Paid by Check # 328632		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(344.65)
3204 - Rayco Marking Products	31602	Notary stamp- Diane Homan	Paid by Check # 328645		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(20.50)
3204 - Rayco Marking Products	31597	Notary stamp-Susan Ericson.	Paid by Check # 328645		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(20.50)
3137 - State of IL Secretary of State	2/8/2013	Notary fee- Jane Mitchell	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(10.00)
3137 - State of IL Secretary of State	2/6/2013	Notary application fee- John Emerson	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(10.00)
3137 - State of IL Secretary of State	2/6/2013-A	Notary Application fee- Steinkellner	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(10.00)
3993 - Amy C. Tomas	2/15/2013	Election worker	Paid by EFT # 17247		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(645.00)
3578 - Warehouse Direct Office Products	1843476-0	Ribbon	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(38.16)
3578 - Warehouse Direct Office Products	1836040-0	Labels Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(1,908.00)
3578 - Warehouse Direct Office Products	1850521-0	Battery- Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(36.16)
2271 - All-American Specialty Company	24599A	Bailiff Blazer Men's Size 40	Paid by Check # 328415		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(175.81)
4402 - Nichole M Aumann, Psy.D	JANUARY 28, 2013	EVALUATION, 11CF293 UNDERWOOD	Paid by EFT # 17128		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	FEB 11, 2013	EVALUATION - 12 JD 301 JOSEPH	Paid by EFT # 17128		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(750.00)
3708 - Elizabeth Berrones-Rotchford	March 2013	Court Appointed Counsel	Paid by EFT # 17137		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,025.00)
2019 - Dana D. Bollman	2013-00000299	transcript 11CF542	Paid by EFT # 17140		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(192.00)
2025 - Mariann L Busch	2013-00000300	transcript 11CF542	Paid by Check # 328442		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(21.00)
2789 - Charlie Foxs Pizza	113F2598	JURY TRIAL - 11CF2598	Paid by Check # 328448		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(173.29)
2789 - Charlie Foxs Pizza	1/31/12	JURY TRIAL - JUDGE SIMPSON	Paid by Check # 328448		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(140.55)
2200 - DeLage Landen Financial Svcs	16697715	copier lease	Paid by Check # 328501		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(388.42)
1301 - Ronald D. Dolak	March 2013	Contract for Court Appointed Counsel	Paid by Check # 328508		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(2,565.00)
1385 - Elizabeth Donegan PsyD	2012-00001725	psych eval 10CF2941	Paid by EFT # 17156		11/28/2012	02/13/2013	02/25/2013		02/25/2013	(600.00)
1385 - Elizabeth Donegan PsyD	2013-00000301	psych eval 11CF2173/12CF2481/11CF2173	Paid by EFT # 17156		01/24/2013	02/13/2013	02/25/2013		02/25/2013	(750.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1385 - Elizabeth Donegan PsyD	JANUARY 31, 2013	EVALUATION - 12CM1973 CUEVAS	Paid by EFT # 17156		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(600.00)
1385 - Elizabeth Donegan PsyD	FEBRUARY 14 2013	EVALUATION - 12CM2370 HURD	Paid by EFT # 17156		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(600.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82501	Shannon fam ct 1-29-13	Paid by EFT # 17165		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(128.80)
2023 - Jill E Gasparaitis	2013-00000302	transcript 09CF2168	Paid by EFT # 17170		02/08/2013	02/13/2013	02/25/2013		02/25/2013	(157.50)
1119 - Gordon Flesch Company Inc	I00046034	copier lease	Paid by EFT # 17173		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(159.00)
1531 - Rachel J. Hess	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 17177		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(2,690.00)
1667 - Debra P Hogan	2013-00000303	transcript 10CF2145	Paid by Check # 328545		01/28/2013	02/13/2013	02/25/2013		02/25/2013	(180.00)
4907 - HR Direct	INV0997526	Attendance Calendar/2013	Paid by Check # 328548		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(64.19)
1024 - Ice Mountain Direct	03A0123306862	water and retail Acct # 0123306862	Paid by Check # 328551		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(24.20)
1024 - Ice Mountain Direct	03A0121074025	WATER COOLER - CHIEF JUDGE - RM 301	Paid by Check # 328557		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(23.50)
1024 - Ice Mountain Direct	03A0122978141	WATER - JJC - GREGORY	Paid by Check # 328558		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(43.22)
1024 - Ice Mountain Direct	13A8103866284	WATER - THIRD STREET - RM 360	Paid by Check # 328559		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(90.80)
1078 - Interlate Systems Inc	7262	Elgin ct Spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(767.87)
1078 - Interlate Systems Inc	7263	spanish pm Elgin 1-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(128.35)
1078 - Interlate Systems Inc	7264	interp Aurora spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(701.16)
1078 - Interlate Systems Inc	7269	interp Spanish Elgin 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(823.70)
1078 - Interlate Systems Inc	7270	spanish interp Aurora 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(994.94)
1078 - Interlate Systems Inc	7271	spanish interp pm call Aurora 2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(133.25)
1143 - Just In Time Sandwich & Deli Inc	2984	Juror Meals and snacks, JC	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(3,007.32)
1143 - Just In Time Sandwich & Deli Inc	2985	Juror meals, Ct Hse	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(351.07)
1143 - Just In Time Sandwich & Deli Inc	2986	Juror meals, conf and meeting	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(1,803.87)
1143 - Just In Time Sandwich & Deli Inc	2988	Juror snacks, Ct HSe	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(100.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1602 - Language Line Services	3095212	interp serv 1-2-27-13 Acct # 9020506364	Paid by Check # 328588		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(735.27)
6227 - Susana J. Larranaga	2013-00000304	Spanish psych eval 12CF1593 $100.00 pd B#13-571	Paid by EFT # 17197		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(30.00)
1568 - Kathleen LeComte	2013-00000305	transcript 11CF542	Paid by Check # 328590		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(12.00)
2026 - Margaret M Ledvora	2013-00000306	transcript 08CF3095	Paid by EFT # 17200		01/29/2013	02/13/2013	02/25/2013		02/25/2013	(201.30)
8165 - Megan E. McMillan	2013-00000307	psych eval 12CF1149 & 12JD148	Paid by EFT # 17204		01/21/2013	02/13/2013	02/25/2013		02/25/2013	(1,000.00)
8165 - Megan E. McMillan	JANUARY 25, 2013	EVALUATION - 12CF1149 (KLUBER) & 12JD148 (ISAAC)	Paid by EFT # 17204		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,000.00)
1934 - Nexus Office Systems Inc	152231-1	quarterly maintenance	Paid by Check # 328614		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(270.00)
1477 - Kathleen A Parker PsyD	JANUARY 28, 2013	EVALUATION - 12CF238 KEMPER	Paid by Check # 328629		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(850.00)
2008 - Margaret E Steinberg	2013-00000308	transcript 09CF638	Paid by Check # 328673		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(141.00)
2008 - Margaret E Steinberg	2013-00000309	transcript 11/cf542	Paid by Check # 328673		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(24.00)
6010 - Translation Today Network Inc	3148	Tigrigna interp ctrm 123 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/25/2013		02/25/2013	(459.01)
6010 - Translation Today Network Inc	3149	Polish ctrm 217 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/25/2013		02/25/2013	(190.34)
6010 - Translation Today Network Inc	3154	Psych eval Spanish 1-16-13 11CF1003	Paid by Check # 328688		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(274.21)
6010 - Translation Today Network Inc	3155	French ctrm 217 1-31-12	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(284.38)
6010 - Translation Today Network Inc	3156	interp Polish ctrm 203 2-1-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(409.62)
6010 - Translation Today Network Inc	3157	interp ASL ctrm 320 Hiveley 2-4-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(245.65)
2298 - Mary A Trezzo	2013-00000310	transcript 11CF1300	Paid by Check # 328690		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(33.00)
2298 - Mary A Trezzo	2013-00000311	transcript 09CF725	Paid by Check # 328690		01/27/2013	02/13/2013	02/25/2013		02/25/2013	(282.00)
3578 - Warehouse Direct Office Products	1853930-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 17254		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(84.33)
3578 - Warehouse Direct Office Products	1781027-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(225.98)
3578 - Warehouse Direct Office Products	1845938-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(338.65)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	si 378504	id cards	Paid by EFT # 17122		01/31/2013	02/08/2013	02/25/2013		02/25/2013	(431.00)
3204 - Rayco Marking Products	31589	stamps/ink pads	Paid by Check # 328645		01/31/2013	02/05/2013	02/25/2013		02/25/2013	(129.75)
3204 - Rayco Marking Products	31557	new case stamp	Paid by Check # 328645		01/22/2013	02/05/2013	02/25/2013		02/25/2013	(102.30)
2532 - Crystal Lake Engraving	2964	PLAQUES FOR NORRIS,ENGERMAN,FLOOD,TRACY	Paid by Check # 328499		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(74.00)
3291 - Fairfield Inn & Suites St Charles	4988	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(644.91)
3291 - Fairfield Inn & Suites St Charles	4989	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(644.91)
2022 - Jeanine Fassnacht	2/14/13	12CF12225, SAMS	Paid by Check # 328519		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(63.00)
4526 - Fifth Third Bank	1/25-1/31 Wallac	03489715 - 07CF1821, ESCALANTE PICK UP, TX	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(242.25)
1119 - Gordon Flesch Company Inc	203063/10278202	CLIC JC 12/27-1/30	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(62.56)
1119 - Gordon Flesch Company Inc	203063/10278204	CLIC-JC 12/27-1/29, M5761 & M5776	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(405.71)
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(260.15)
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27 -1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(222.35)
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(17.55)
2170 - Illinois States Attorneys Association	2013 DUES	KANE COUNTY 2013 DUES	Paid by Check # 328572		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(350.00)
1694 - Jill A Kadlec	2/8/13	12CF1996, SNOW	Paid by EFT # 17190		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(15.75)
2362 - Kane County Chiefs of Police Association	2013 McMAHON	JOSEPH McMAHON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(40.00)
2362 - Kane County Chiefs of Police Association	GLEASON 2013	JODY GLEASON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(40.00)
2362 - Kane County Chiefs of Police Association	HAGEMANN 2013	LINDA HAGEMANN 2013 DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(40.00)
1845 - Limo Network West Inc	1/16-1/31 2013	ACCT# 12379 - 11CF2390 (Wascher), 09CF1821 (Gleason)	Paid by EFT # 17202		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(239.00)
8720 - Joseph C. Sapala	2/6/13	Testimony cost for 12CF2417 Reyes trial/ASA Gleason	Paid by EFT # 17233		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(6,000.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	2303/ 600910	12JA125,126 - CARTER	Paid by Check # 328658		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(148.39)
2562 - States Attorney Appellate Prosecutor	Resolution 13-05	Kane Cty Matching Funds for 2013	Paid by Check # 328672		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(35,000.00)
2008 - Margaret E Steinberg	2/6/13	GRAND JURY 2/5/13	Paid by Check # 328673		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(292.50)
2008 - Margaret E Steinberg	2/4/13	09CF0638, ASA SIMS	Paid by Check # 328673		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(23.50)
8418 - US Prisoner Extradition Service	1301127	07CF2033, YVETTER MADRIGAL, TX	Paid by EFT # 17249		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,144.00)
8418 - US Prisoner Extradition Service	1301120	12CF2417, JAMES DAVIS, AL	Paid by EFT # 17249		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(501.00)
1108 - West Government Services (Thomson West Corp)	826578325	CLEAR/PROFLEX - JAN 2013	Paid by EFT # 17256		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,158.75)
4526 - Fifth Third Bank	0406 8849 2.4.13	acct#8849 Software; TV Carts (2) 2 LED TVs and cables	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(3,334.84)
1119 - Gordon Flesch Company Inc	IN10274920	Customer #IN10274920 2/8/13 Toner500-CE390AJ#1 printer suite 200	Paid by EFT # 17172		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(185.50)
1694 - Jill A Kadlec	2.13.13 JAK	Transcript P vs Suggs 12CF1996 for 11/20/12 APD Lloyd	Paid by EFT # 17190		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(2.50)
1135 - Konica Minolta Business Solutions	223478023	Acct.#1188462 KBC Public Defender meter ct. 10/20/12-1/19/13	Paid by Check # 328587		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(44.55)
1112 - Nextel Communications	102208027-124	acct#201108027 Investigation's phones 12/21/12-1/20/13	Paid by Check # 328613		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(219.55)
5179 - Ernest C. Scola	2.7.13. ECS	transcript P vs Rosales 12CF1268 from 7/20/12 APD Lloyd	Paid by Check # 328657		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(99.00)
1242 - Source One Office Products	363447	acct #150834 Ruled pads / markers	Paid by Check # 328666		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(56.23)
3578 - Warehouse Direct Office Products	1835452-0	acct#1521211/20/13 Batteries;DVD/CDR/mailers message books	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(135.08)
1108 - West Government Services (Thomson West Corp)	826541187	acct#1000174078 online west law 1/1/13 -1/31/13 Public Defender	Paid by EFT # 17256		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826541188	acct#1000174079 1/1-1/31/13 Clear invesigations	Paid by EFT # 17256		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(315.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6477 - Al Warren Oil Company Inc	C06458/I07662 62	gasoline/8619 gallons @ $3.22 each	Paid by Check # 328412		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(27,804.90)
1435 - Aramark	5268528148	1/31/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/25/2013		02/25/2013	(15,858.74)
1435 - Aramark	5268528151	2/07/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/25/2013		02/25/2013	(15,575.77)
5852 - Battery Service Corporation	175KAN/229759	squad battery	Paid by Check # 328431		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(70.95)
6128 - Canon Solutions America Inc	4008713094	(2) 6265 copiers mtc 1/29-2/27/13	Paid by EFT # 17145		02/01/2013	02/13/2013	02/25/2013		02/25/2013	(165.00)
2225 - Cintas Corp #344	344540339	towels and uniforms laundered	Paid by Check # 328451		01/21/2013	02/13/2013	02/25/2013		02/25/2013	(52.14)
2225 - Cintas Corp #344	344543936	towels and uniforms laundered	Paid by Check # 328451		01/28/2013	02/13/2013	02/25/2013		02/25/2013	(52.14)
2225 - Cintas Corp #344	344547659	towels and uniforms laundered	Paid by Check # 328451		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(52.14)
1174 - Communications Direct Inc	11142/IN11875 3	3 VHF portable antennas	Paid by Check # 328495		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(51.00)
1102 - County of Kendall Sheriffs Department	170	house inmates January 2013	Paid by Check # 328497		02/07/2013	02/14/2013	02/25/2013		02/25/2013	(31,980.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129777	stretch nitrex exam gloves	Paid by EFT # 17155		01/25/2013	02/14/2013	02/25/2013		02/25/2013	(3,745.00)
1492 - Don McCue Chevrolet Inc	7103/351895	K-25 tailight and socket	Paid by Check # 328509		01/23/2013	02/13/2013	02/25/2013		02/25/2013	(51.64)
1492 - Don McCue Chevrolet Inc	7103/351921	K-25 trim piece	Paid by Check # 328509		01/23/2013	02/13/2013	02/25/2013		02/25/2013	(30.20)
1315 - Elgin Paper Co	512250/554686	black liners	Paid by Check # 328514		01/25/2013	02/14/2013	02/25/2013		02/25/2013	(1,020.00)
3448 - Experian	CD1310030873	employement insights	Paid by Check # 328515		01/25/2013	02/13/2013	02/25/2013		02/25/2013	(27.00)
4526 - Fifth Third Bank	1829 1/10,11,16	Wicklander trng regis., Travres hotel charge to be credited	Paid by EFT # 17163		01/25/2013	02/13/2013	02/25/2013		02/25/2013	(1,232.66)
4526 - Fifth Third Bank	2221 2/4/13	Southwest airline/NW training in Arizona	Paid by EFT # 17163		02/08/2013	02/13/2013	02/25/2013		02/25/2013	(607.60)
4526 - Fifth Third Bank	6857 1/30,2/5/13	Tower parking, Abraham Lincoln hotel bill	Paid by EFT # 17163		02/08/2013	02/13/2013	02/25/2013		02/25/2013	(342.12)
4526 - Fifth Third Bank	1902 2/1/13	CTC constantcontact.com	Paid by EFT # 17163		02/08/2013	02/14/2013	02/25/2013		02/25/2013	(5.00)
4526 - Fifth Third Bank	2221 1/25/13	Ink Technologies toner for HP M451dn printer	Paid by EFT # 17163		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(312.00)
1119 - Gordon Flesch Company Inc	IN10278190	4570, 5000 copier mtc 12/27/12-1/29/13	Paid by EFT # 17172		02/01/2013	02/13/2013	02/25/2013		02/25/2013	(45.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7738 - Healthcare Waste Management Inc	92165	medical waste pickup 1/2/13, 1/29/13	Paid by Check # 328543		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(500.00)
3446 - IL Department of Central Management Services (CMS)	T1322743	T8880254 LEAD December 2012	Paid by Check # 328564		01/30/2013	02/13/2013	02/25/2013		02/25/2013	(675.00)
4779 - Illinois Law Enforcement Alarm System	2013 ILEAS conf	4 to 2013 conference 3/3-5/13	Paid by Check # 328569		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(800.00)
3374 - Kane County Sheriff	reimburse 2/14	reimburse for Fumecare invoices 10705,10706	Paid by Check # 328582		02/14/2013	02/14/2013	02/25/2013		02/25/2013	(5,736.00)
1390 - Menards	31210375/15779	cords,brushes,dippers	Paid by Check # 328599		01/30/2013	02/14/2013	02/25/2013		02/25/2013	(116.76)
7953 - North Aurora NAPA Inc	2068/104143	oil filters,ign coil boots,ign coils,blades,bulbs,wind washer	Paid by EFT # 17218		02/07/2013	02/13/2013	02/25/2013		02/25/2013	(1,358.58)
7953 - North Aurora NAPA Inc	2068/101464	bulbs,oil filters,spark plugs,windshield washer/stock	Paid by EFT # 17218		01/07/2013	02/13/2013	02/25/2013		02/25/2013	(302.74)
1354 - North East Multi-Regional Training Inc	1603/164967	McKiness,B 1/9/13 40 Hour Juvenile Specialist	Paid by Check # 328621		01/28/2013	02/13/2013	02/25/2013		02/25/2013	(75.00)
1596 - Office Depot Inc	642685500001	batteries,index cards	Paid by Check # 328623		01/23/2013	02/14/2013	02/25/2013		02/25/2013	(83.14)
3819 - Ohms Car Care, Inc.	85670	squad tow 1/13/13	Paid by Check # 328624		01/13/2013	02/13/2013	02/25/2013		02/25/2013	(75.00)
1933 - Pomps Tire Service Inc	640007692	16 squad tires	Paid by EFT # 17227		02/05/2013	02/13/2013	02/25/2013		02/25/2013	(1,836.32)
1933 - Pomps Tire Service Inc	640007736	8 squad tires/stock	Paid by EFT # 17227		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(918.16)
1267 - Presence Mercy Medical Center (Provena)	1/8/13 random	KACOUSTC random drug tests	Paid by Check # 328640		02/01/2013	02/13/2013	02/25/2013		02/25/2013	(120.00)
3204 - Rayco Marking Products	31583	notary stamp/Gengler	Paid by Check # 328645		01/29/2013	02/13/2013	02/25/2013		02/25/2013	(23.50)
3626 - Rich's Auto Service & Towing	2/1/13	K-65 tow 2/1/13	Paid by Check # 328650		02/01/2013	02/13/2013	02/25/2013		02/25/2013	(100.00)
7426 - ROK Brother's Inc	51763	brake pads	Paid by Check # 328653		02/07/2013	02/13/2013	02/25/2013		02/25/2013	(653.16)
1410 - Thompson Auto Supply Inc	7525/2-222461	K-194 brake light switch	Paid by Check # 328683		01/15/2013	02/13/2013	02/25/2013		02/25/2013	(8.79)
1410 - Thompson Auto Supply Inc	7525/2-222591	K-192 exhaust parts	Paid by Check # 328683		01/16/2013	02/13/2013	02/25/2013		02/25/2013	(31.39)
1410 - Thompson Auto Supply Inc	7525/2-223633	K-90 stop leak	Paid by Check # 328683		01/28/2013	02/13/2013	02/25/2013		02/25/2013	(13.88)
1410 - Thompson Auto Supply Inc	7525/2-223770	inline fuel filter K-9	Paid by Check # 328683		01/29/2013	02/13/2013	02/25/2013		02/25/2013	(11.19)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1410 - Thompson Auto Supply Inc	7525/2-224062	K-2 thermostat, parts for 2008 Toyota	Paid by Check # 328683		01/31/2013	02/13/2013	02/25/2013		02/25/2013	(169.92)
1410 - Thompson Auto Supply Inc	7525/2-224358	FT 1 for walker 36421	Paid by Check # 328683		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(8.00)
1410 - Thompson Auto Supply Inc	7525/2-224598	K-197 lube element	Paid by Check # 328683		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(4.77)
1410 - Thompson Auto Supply Inc	7525/2-224704	K-197 parts	Paid by Check # 328683		02/07/2013	02/13/2013	02/25/2013		02/25/2013	(35.25)
3578 - Warehouse Direct Office Products	142052/18486690	calculator,A-Z files, calculator tape	Paid by EFT # 17254		02/11/2013	02/13/2013	02/25/2013		02/25/2013	(121.88)
1216 - Waste Management of Illinois - West	3169541-2011-9	garbage pickup 12/1/12	Paid by Check # 328703		12/01/2012	02/14/2013	02/25/2013		02/25/2013	(92.00)
1216 - Waste Management of Illinois - West	3306510-2011-8	waste pickup 1/14 and 1/21/13	Paid by Check # 328703		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005332	medical contract January 2013	Paid by Check # 328707		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(167,809.39)
3187 - Wright Express FSC	32060566	gasoline	Paid by Check # 328710		02/06/2013	02/13/2013	02/25/2013		02/25/2013	(17,495.95)
1370 - Zimmerman Ford Inc	K2/49044	spare tire hold down bolts	Paid by Check # 328712		01/15/2013	02/13/2013	02/25/2013		02/25/2013	(63.32)
1370 - Zimmerman Ford Inc	K2/49298	K-127 fuel pump	Paid by Check # 328712		01/22/2013	02/13/2013	02/25/2013		02/25/2013	(355.20)
1370 - Zimmerman Ford Inc	K2/49761	heater controls K-49 and stock	Paid by Check # 328712		02/04/2013	02/13/2013	02/25/2013		02/25/2013	(98.24)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD2331	495 DAMAGED MONITOR 01/11/13	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(115.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9818	494 S/O DIVISION JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(378.75)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9819	495 ACTIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(3,127.85)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9820	496 PASSIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(954.45)
1595 - Abel Screening Inc	1500 1/31/2013	Testing materials	Paid by Check # 328407		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(380.00)
7632 - Advanced Correctional Healthcare	27028	JAN 13 PSYCHIATRY HOURS	Paid by Check # 328409		02/06/2013	02/08/2013	02/25/2013		02/25/2013	(400.00)
1191 - Alarm Detection Systems Inc	020313 AURORA	156148 AURORA QTRLY CHGS FIRE ALARM MAR-MAY	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(871.50)
3520 - Association for Individual Development	18083	TAC JAN13 SVCS	Paid by EFT # 17127		01/31/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(1,250.00)
1165 - Behavioral Interventions, Inc (B I Inc)	770898	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(606.45)
1165 - Behavioral Interventions, Inc (B I Inc)	770903	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(209.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	771033	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(157.95)
1165 - Behavioral Interventions, Inc (B I Inc)	770716	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(1,108.95)
1165 - Behavioral Interventions, Inc (B I Inc)	770904	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(66.10)
1165 - Behavioral Interventions, Inc (B I Inc)	771039	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(2,058.90)
1165 - Behavioral Interventions, Inc (B I Inc)	771078	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(3,620.37)
1529 - Richard Butman PHD	020713	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(200.00)
1529 - Richard Butman PHD	031413	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	50VB39A	ELGIN BLACK TONER	Paid by EFT # 17147		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(111.80)
2291 - Chicago Office Technology Group (COTG)	51125A	TONER	Paid by EFT # 17146		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(80.90)
1080 - City of Saint Charles	122812-013113	WATER/SEWER BILL	Paid by EFT # 17149		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(891.30)
6505 - Clarinda Academy	7-Feb-13	CLARINDA ACADEMY JAN13 R/B 01/08-01/31/13	Paid by Check # 328465		02/07/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(3,600.00)
1068 - Clinicare Corporation	255955	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (PC, JG, HH)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(21,555.54)
1068 - Clinicare Corporation	255968	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (MS)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(7,081.64)
1068 - Clinicare Corporation	256256	WYALUSING JAN13 R/B 1/14-1/31/13 (RG), 1/1-1/31/13 (KR, LS, JT)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(24,586.02)
1315 - Elgin Paper Co	554816	512650 ELGIN SUPPLIES	Paid by Check # 328514		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(128.80)
1563 - Firestone Tire & Service Center	229984	M98351 DV OIL CHANGE, FILTER, RECYCLE CHG	Paid by Check # 328524		02/11/2013	02/13/2013	02/25/2013	02/14/2013	02/25/2013	(34.49)
1563 - Firestone Tire & Service Center	230021	557382 M183232 EM INSPECTION, OIL CHANGE WHEEL BEARINGS	Paid by Check # 328524		02/14/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(508.98)
1114 - Fox River Foods Inc	424882	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/06/2013	02/08/2013	02/25/2013		02/25/2013	(2,762.61)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1114 - Fox River Foods Inc	433853	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(2,783.62)
3060 - Grainger Inc	9055600135	RESTROOM SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/25/2013		02/25/2013	(60.30)
3060 - Grainger Inc	9055600127	LABORATORY SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/25/2013		02/25/2013	(19.19)
1577 - Paul Guistolise MS	020513	Consulting	Paid by Check # 328536		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(100.00)
3183 - HP Products Corp (Kraft Paper Sales)	I1565784	C020359 ELGIN JANITORIAL SUPPLIES	Paid by Check # 328547		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(129.23)
1135 - Konica Minolta Business Solutions	223681543	166138/166138 T/C & ADMIN COPIER SVC	Paid by Check # 328587		02/09/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(384.98)
1135 - Konica Minolta Business Solutions	223682534	166138/166138 KIDS PRGM	Paid by Check # 328587		02/09/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(35.77)
1462 - Milwaukee Academy Inc	256166	MILWAUKEE R/B 1/10-1/31/13 AF, 1/1-01/17/13 KK, 1/1-1/31/13 CS	Paid by Check # 328605		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(17,436.30)
3305 - Multi-Health Systems Inc-MHS	I684830	Testing	Paid by Check # 328607		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(75.00)
2185 - Nexus-Onarga Academy	130165	ONARGA JAN13 R/B 01/01-01/31/13 (AV)	Paid by Check # 328615		02/04/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(8,897.00)
2575 - Northern Illinois University	SPRING 2013	CAREER FAIR REGISTRATION FAIR: SPRING INTERN FAIR PKG	Paid by Check # 328622		02/05/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	(225.00)
1139 - One Hope United	JANUARY/2013 M	MONTHLY JAN13 BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 328626		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(26,831.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24188	AURORA JANITORIAL FEB13 SVCS	Paid by EFT # 17223		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(139.00)
1062 - Redwood Toxicology Inc.	10044120131	100441 TAC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(119.00)
1062 - Redwood Toxicology Inc.	000910920131	DRUG TESTING	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(230.00)
3320 - Streichers	I997040	129335 EM FLASHLIGHT	Paid by EFT # 17243		02/04/2013	02/14/2013	02/25/2013	02/11/2013	02/25/2013	(109.00)
4109 - Swank Motion Picture, Inc.	244742	PUBLIC PERFORMANCE LICENSE	Paid by Check # 328678		02/05/2013	02/08/2013	02/25/2013		02/25/2013	(300.00)
5540 - The Tree House Inc	19573	KIDS PRGM TONER	Paid by Check # 328681		01/28/2013	02/14/2013	02/25/2013	02/06/2013	02/25/2013	(158.60)
4371 - Toshiba Business Solutions	9798619	Copier Maint. Contract	Paid by Check # 328684		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(1,504.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3348 - Tower Car Wash Inc	FEB2013	M187198 EXTERIOR WASH	Paid by Check # 328685		02/09/2013	02/14/2013	02/25/2013		02/25/2013	(9.00)
3348 - Tower Car Wash Inc	021313	JAN13 FULL SERVICE CARWASHES	Paid by Check # 328685		02/15/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(45.00)
3578 - Warehouse Direct Office Products	1842299-0	OFFICE SUPPLIES	Paid by EFT # 17254		02/05/2013	02/08/2013	02/25/2013		02/25/2013	(214.85)
3578 - Warehouse Direct Office Products	1833604-0	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		01/29/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(205.99)
3578 - Warehouse Direct Office Products	1833604-1	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/25/2013		02/25/2013	(35.70)
3578 - Warehouse Direct Office Products	1833795-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/25/2013		02/25/2013	(94.68)
3578 - Warehouse Direct Office Products	1836945-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(11.55)
3578 - Warehouse Direct Office Products	1838668-0	142052 ELGIN SUPPLIES	Paid by EFT # 17254		02/07/2013	02/14/2013	02/25/2013		02/25/2013	(222.17)
3578 - Warehouse Direct Office Products	C1833604-0	142052 KIDS PRGM CREDIT MEMO	Paid by EFT # 17254		02/05/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	16.88
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0101-013113	WOODWARD JAN13 R/B 01/01-01/09/13 (TA), 01/01-01/31/13 (GB)	Paid by EFT # 17259		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(5,460.00)
2787 - Aftermath Services, LLC	JC2012-0851	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0787	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67966	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(19.37)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	68679	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(19.37)
2623 - Larry W. Blum, M.D.	12-2012-4	autopsies	Paid by EFT # 17139		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(3,324.00)
4526 - Fifth Third Bank	LA Gear	Coroner Office Clothing	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(665.28)
4526 - Fifth Third Bank	Alexanders	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(73.95)
4526 - Fifth Third Bank	Dirksen Pkway	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(34.40)
4526 - Fifth Third Bank	Horizon drive	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(17.36)
4526 - Fifth Third Bank	Saja	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(19.31)
4526 - Fifth Third Bank	Circle K	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(71.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Speedway-RR	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(58.79)
4526 - Fifth Third Bank	Crowne	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(392.00)
4526 - Fifth Third Bank	1-29-2013 716	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(35.28)
4526 - Fifth Third Bank	Mariahs	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(53.01)
4526 - Fifth Third Bank	Outback	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(8.29)
4526 - Fifth Third Bank	Harners	Hospice Meeting	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(102.00)
1024 - Ice Mountain Direct	13A8103851336	Water Services	Paid by Check # 328560		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(36.07)
8847 - John P. Kenney DDS Ltd	13-0341	dental postmortem examination	Paid by EFT # 17187		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(750.00)
1135 - Konica Minolta Business Solutions	223681390	copy charges	Paid by Check # 328587		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(191.68)
8010 - Hilary S. McElligott, M.D.	13-0189	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	13-0241	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(975.00)
5904 - NMS Labs	99337	Lab testing, diagnostic	Paid by Check # 328619		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(4,699.00)
1174 - Communications Direct Inc	SR100853	Accy kit W/ Expander	Paid by Check # 328495		01/31/2013	02/07/2013	02/25/2013		02/25/2013	(16.00)
4526 - Fifth Third Bank	9910810/5770165	Fixed frame projection screen	Paid by EFT # 17163		01/31/2013	02/08/2013	02/25/2013		02/25/2013	(232.35)
2477 - Camic, Johnson, Wilson & McCulloch PC	11013	Admin. Adjud. Hearing Officer	Paid by Check # 328444		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(400.00)
2291 - Chicago Office Technology Group (COTG)	182143 1	Annual Copier Maintenance P6020	Paid by EFT # 17146		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(2,544.00)
4526 - Fifth Third Bank	139902513A	Metra - Train Tickets	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(60.75)
4526 - Fifth Third Bank	737802513A	FeedRoller - Toner and Printer Parts	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(14.25)
4526 - Fifth Third Bank	737802513B	Amazon - USB cables	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(33.42)
4526 - Fifth Third Bank	737802513C	Amazon - Tablet cover	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(19.93)
4526 - Fifth Third Bank	737802513D	Rayco stamps	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(373.95)
4526 - Fifth Third Bank	737802513E	AC Software	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(8.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	737802513F	Walmart supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(62.22)
4526 - Fifth Third Bank	737802513G	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(9.50)
4526 - Fifth Third Bank	737802513Gb	Sparks - building plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(10.50)
4526 - Fifth Third Bank	737802513H	Walmart - supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(17.58)
4526 - Fifth Third Bank	737802513I	Fuller's Carwash of Geneva - Vehicle maintenance.	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(49.95)
4526 - Fifth Third Bank	737802513J	Paypal - Misc. supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(165.00)
4526 - Fifth Third Bank	737802513K	International Code Council - book	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(79.00)
4526 - Fifth Third Bank	737802513L	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(8.00)
4526 - Fifth Third Bank	737802513M	Great Harvest Bread Company - Meetings/Conferences	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(19.08)
4526 - Fifth Third Bank	737802513N	Caribou Coffee Meetings/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(18.98)
4526 - Fifth Third Bank	737802513O	Party City - Misc Supplies - Meeting/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(13.46)
4526 - Fifth Third Bank	73780213P	Geneva Car Wash - Vehicle Maintenance	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(1.65)
4526 - Fifth Third Bank	737802513Q	Sparks - Building Plan Copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	(9.00)
4526 - Fifth Third Bank	1761394	SPARKS INV 107257	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(10.00)
4526 - Fifth Third Bank	863572	IAFSM ILLINOIS REGISTRATION P.SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	6271066	AMAZON "A TWENTY FIRST CENTURY" P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(19.64)
4526 - Fifth Third Bank	0876278	CENTER FOR WATERSHED	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(827.00)
4526 - Fifth Third Bank	2793536	UNIVERSITIES COUNCIL ON WATER RESOURCES	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(70.00)
4526 - Fifth Third Bank	13597	FORESTER FOUNDATION FLOOD VENT TECHNOLOGY	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(59.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	12863622	IAFSM ILLINOIS ASSOC FLOODPLAIN J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	2013JWOLLNIK	IAFSM CFM RENEWAL J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(50.00)
4526 - Fifth Third Bank	2863671	IAFSM 2013 ILL ASSOC FLOODPLAIN S HAJEK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	2013 PSCHUCH	ASCE 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(255.00)
4526 - Fifth Third Bank	25010027	AWRA 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(190.00)
4526 - Fifth Third Bank	100262	WATER ENVIRONMENT RESEARCH 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(103.00)
4526 - Fifth Third Bank	98010712	AMERICAN WATERWORKS 2013 P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(187.00)
1024 - Ice Mountain Direct	12L8105941788	Monthly Water Services - Bottles/Jugs	Paid by Check # 328549		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(102.51)
4886 - Shaw Suburban Media	762331	Zoning petitions - legal publications	Paid by Check # 328659		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(60.40)
6494 - STM Suburban Publications (aka Sun-Times Media)	470197	Zoning Petitions - legal publications	Paid by Check # 328675		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(344.19)
7653 - Tyler Creek Watershed Coalition	2013-00000263	Karen Miller Membership 2013	Paid by Check # 328692		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(50.00)
3578 - Warehouse Direct Office Products	1829747-0	Office Supplies	Paid by EFT # 17254		02/04/2013	02/04/2013	02/25/2013		02/25/2013	(228.06)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000354	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053341		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(195.82)
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(360.84)
4892 - Internal Revenue Service	2013-00000356	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053344		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(37.50)
6468 - Internal Revenue Service	2013-00000357	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053345		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(478.77)
7366 - Internal Revenue Service	2013-00000358	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053346		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(40.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000360	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053348		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000361	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053349		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(97.11)
Kane County Recorder	2013-00000378	Senior Tax Deferral Leins	Paid by Check # 328717		03/04/2013	03/04/2013	03/07/2013		03/07/2013	(1,265.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18089	LJ P3005 Cartridge	Paid by EFT # 17291		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(95.00)
3245 - Paddock Publications Inc/Daily Herald	T4330785	Co. Board Public Notice 02.19.13	Paid by Check # 328969		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(28.75)
Pamela Reitz	01.02.13	Hotel/Mileage Reimbursement Interview Exec Fin. Director	Paid by Check # 329069		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(246.88)
3578 - Warehouse Direct Office Products	1859987-0	Heavy Duty Stapler Co. Board	Paid by EFT # 17430		02/21/2013	03/04/2013	03/11/2013		03/11/2013	(71.95)
4526 - Fifth Third Bank	020413 - 9226	NIGP.ORG 800-367-6447 VA	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(330.00)
5612 - Interactive Health Solutions (IHS)	26634	Test on demand 1/1-1/31/13	Paid by Check # 328895		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(200.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352674	Black Cartridge for HPLAser Jet Pro 400 (M401dn)	Paid by EFT # 17382		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(41.60)
3578 - Warehouse Direct Office Products	1839890-0	Office Supplies - Circuit Clerk	Paid by EFT # 17430		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(715.22)
3578 - Warehouse Direct Office Products	1839881-0	Office Supply - Recorder	Paid by EFT # 17430		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(39.05)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50258	Auditing services for FY 2012	Paid by Check # 329065		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(24,000.00)
1057 - AT&T	5006839106	Inv#5006839106 - Long Distance Jan 11, 2013	Paid by Check # 328746		01/11/2013	03/05/2013	03/11/2013		03/11/2013	(2,146.16)
1057 - AT&T	1046129101	Inv#1046129101 - Long Distance 02/11/2013	Paid by Check # 328747		02/11/2013	03/05/2013	03/11/2013		03/11/2013	(2,369.14)
3208 - AT&T Mobility	996900597X122712	Inv#996900597X122712 - 11/20/12 -12/19/12 Various Depts Cellular	Paid by Check # 328749		12/27/2012	03/05/2013	03/11/2013		03/11/2013	(667.58)
3208 - AT&T Mobility	996900597X012713	Inv#996900597X012713 - Cellular Various Depts 12/20/12-1/19/13	Paid by Check # 328750		01/27/2013	03/05/2013	03/11/2013		03/11/2013	(818.22)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7257 - Call One	10108159Feb13	Acct 1010-8159-0000 Landlines dated 02/15/2013	Paid by EFT # 17299		02/15/2013	03/05/2013	03/11/2013		03/11/2013	(12,644.01)
2291 - Chicago Office Technology Group (COTG)	51Y57A 1	INV #51Y57A 1 Black Toner - HP 1320 Printer - Scanning	Paid by EFT # 17303		02/14/2013	03/04/2013	03/11/2013		03/11/2013	(91.90)
1940 - Comcast Cable	3/1-3/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328796		02/24/2013	03/04/2013	03/11/2013		03/11/2013	(209.90)
7633 - Crane Imaging Solutions Inc	6137	INV #6137 Kodak Scanning Supplies - Pompa	Paid by Check # 328811		02/14/2013	03/04/2013	03/11/2013		03/11/2013	(329.30)
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(490.36)
4526 - Fifth Third Bank	1498RSF-M13	Matercard 2/15 - 3/2/13 Shive	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(69.99)
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,041.20)
1200 - HIPP Temporary Staffing Inc	18512	INV #18512 Contractual Services-Holste and Mueller 2/18-2/24/13	Paid by Check # 328864		02/25/2013	03/04/2013	03/11/2013		03/11/2013	(907.20)
1200 - HIPP Temporary Staffing Inc	18500	INV #18500 Contractual Services-Holste and Mueller 2/11-2/15/13	Paid by Check # 328864		02/18/2013	03/04/2013	03/11/2013		03/11/2013	(940.80)
1107 - Hipskind Technology Solutions Group Inc	253765	INV #253765 Secure AP and Software for JC Wireless Project-Shive	Paid by EFT # 17339		02/25/2013	03/04/2013	03/11/2013		03/11/2013	(19,585.42)
7033 - Dean P. Holste	16DH	INV #16DH Elections Support	Paid by EFT # 17340		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(145.00)
1024 - Ice Mountain Direct	03B0121743843	INV #03B0121743843 Bottled Water 719 S Batavia Bldg B 1/13-2/12	Paid by Check # 328879		02/14/2013	03/04/2013	03/11/2013		03/11/2013	(51.09)
1024 - Ice Mountain Direct	03B0121743884	INV #03B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13-2/12	Paid by Check # 328877		02/14/2013	03/04/2013	03/11/2013		03/11/2013	(16.43)
2094 - Intelligent Computing Solutions Inc	130303001	INV #130303001 Contractual Tech PC 2/19-3/1	Paid by EFT # 17348		03/03/2013	03/04/2013	03/11/2013		03/11/2013	(1,000.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5845 - ISI Communications Inc	12922	INV #12922 Monthly Internet Service March 2013	Paid by Check # 328897		03/02/2013	03/04/2013	03/11/2013		03/11/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	223336405	INV #223336405 Lease - PRO6501 Copier 3/25/13	Paid by Check # 328909		02/27/2013	03/04/2013	03/11/2013		03/11/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	223778721	INV #223778721 Meter Charges-Minolta C6501 Jan-Feb	Paid by Check # 328908		02/24/2013	03/04/2013	03/11/2013		03/11/2013	(2,163.81)
1411 - MNJ Technologies Direct Inc	0003228941	INV #0003228941 Digital Camcorder/Tripod System-Application	Paid by Check # 328936		01/11/2013	03/04/2013	03/11/2013		03/11/2013	(3,784.00)
1025 - New World Systems, Inc.	026060	INV #026060 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 17377		02/19/2013	03/04/2013	03/11/2013		03/11/2013	(1,275.00)
1112 - Nextel Communications	279501129-122	Inv#279501129-122 - Cellular various depts 11/21/12-12/20/12	Paid by Check # 328950		12/24/2012	03/05/2013	03/11/2013		03/11/2013	(2,395.23)
1112 - Nextel Communications	279501129-123	Inv#279501129-123 - Cellular various depts 12/21/12-1/20/13	Paid by Check # 328951		01/24/2013	03/05/2013	03/11/2013		03/11/2013	(221.48)
1112 - Nextel Communications	279501129-124	Inv#279501129-124 - Cellular various depts 1/21/13-2/20/13	Paid by Check # 328952		02/24/2013	03/05/2013	03/11/2013		03/11/2013	(2,363.12)
8321 - Oak Brook Office Solutions Inc	38415	INV #38415 Service Call-Xerox Phaser 6280 -CIC-Elections-Randall	Paid by EFT # 17380		02/25/2013	03/04/2013	03/11/2013		03/11/2013	(145.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	499509	INV #499509 Payphones-3rd St. Court House - Judicial Center 3/13	Paid by EFT # 17383		02/28/2013	03/04/2013	03/11/2013		03/11/2013	(100.00)
5744 - Paetec	5142497	Inv#5142497 - Land Lines 01/04/13-02/03/13	Paid by Check # 328970		02/06/2013	03/05/2013	03/11/2013		03/11/2013	(2,019.93)
5744 - Paetec	5253966	Inv#5253966 - Land Lines 02/04/13-03/03/13	Paid by Check # 328970		03/06/2013	03/05/2013	03/11/2013		03/11/2013	(2,048.21)
1257 - Rehm Electric Shop Inc	8344	INV #8344 Install Motion Sensors at Doorway Entrances	Paid by Check # 328990		02/21/2013	03/04/2013	03/11/2013		03/11/2013	(495.00)
8508 - Robert Half International, Inc.	37366917	INV #37366917 Contractual - Tech - Scott Novack 2/15/13	Paid by EFT # 17400		02/19/2013	03/04/2013	03/11/2013		03/11/2013	(840.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8508 - Robert Half International, Inc.	37414877	INV #37414877 Contractual - Tech - Scott Novack 2/22/13	Paid by EFT # 17400		02/26/2013	03/04/2013	03/11/2013		03/11/2013	(875.00)
6107 - Southern Computer Warehouse (SCW)	IN-000076723	IN-000076723 Kodak Scanmate i1120 - HDT#42215-Finance-Carlstrom	Paid by Check # 329015		02/26/2013	03/04/2013	03/11/2013		03/11/2013	(364.97)
6107 - Southern Computer Warehouse (SCW)	IN-000077446	IN-000077446 Kodak Scanmate i1120- IT Supply - Chidester	Paid by Check # 329015		02/28/2013	03/04/2013	03/11/2013		03/11/2013	(1,094.91)
1963 - State of IL - ICN	T1324068	INV #T1324068 Acct #T2220338 Internet Service 1/31/13	Paid by Check # 329018		02/19/2013	03/04/2013	03/11/2013		03/11/2013	(127.50)
1969 - T-Mobile	403122705Feb13	Acct# 403122706 dated Feb 2013 OEM Cellular	Paid by Check # 329025		02/08/2013	03/05/2013	03/11/2013		03/11/2013	(70.20)
1969 - T-Mobile	750888556Feb13	Acct#750888556Feb13 - Cellular Various Depts 01/3/13-2/2/13	Paid by Check # 329026		02/02/2013	03/05/2013	03/11/2013		03/11/2013	(4,755.63)
8793 - Telcom Marketing Group, Inc.	12237	INV #12237 Stainless Inmate Telephones/Security Screwdriver-JJC	Paid by EFT # 17415		01/22/2013	03/04/2013	03/11/2013		03/11/2013	(1,310.20)
3351 - USA Mobility Wireless Inc	W2973202B	Inv#W2973202B - SAO Pagers 02/04/13-03/03/13	Paid by Check # 329044		02/02/2013	03/05/2013	03/11/2013		03/11/2013	(91.60)
3351 - USA Mobility Wireless Inc	W6323695B	Inv#W6323695B - Pagers Various Depts 02/01/2013-02/28/2013	Paid by Check # 329043		01/31/2013	03/05/2013	03/11/2013		03/11/2013	(762.24)
1479 - Valley Lock Company Inc	53808	INV #53808 Locker Lock and 11 Keys	Paid by Check # 329046		02/08/2013	03/04/2013	03/11/2013		03/11/2013	(72.08)
3206 - Verizon Wireless	2859248184	Inv#2859248184 - Cellular Various Depts 12/17/12-01/16/13	Paid by Check # 329047		01/16/2013	03/05/2013	03/11/2013		03/11/2013	(18,056.66)
3206 - Verizon Wireless	9700147990	Inv#9700147990 Cellular Various Depts 01/17/13-02/16/13	Paid by Check # 329048		02/16/2013	03/05/2013	03/11/2013		03/11/2013	(19,020.09)
3578 - Warehouse Direct Office Products	1863719-0	INV #1863719-0 Office Supplies	Paid by EFT # 17430		02/25/2013	03/04/2013	03/11/2013		03/11/2013	(30.59)
3578 - Warehouse Direct Office Products	1869201-0	INV #1869201-0 Office Supplies	Paid by EFT # 17430		03/01/2013	03/04/2013	03/11/2013		03/11/2013	(117.74)
3578 - Warehouse Direct Office Products	1858403-0	INV #1858403-0 Office Supplies	Paid by EFT # 17430		02/20/2013	03/04/2013	03/11/2013		03/11/2013	(82.13)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4808 - Accurate Tank Technologies	20679	JC TANK SENSOR	Paid by Check # 328718		01/24/2013	02/26/2013	03/11/2013		03/11/2013	(315.00)
2684 - All American Flag Co	9155	48 FLAGS FOR ALL LOCATIONS	Paid by Check # 328727		02/09/2013	02/26/2013	03/11/2013		03/11/2013	(2,956.00)
8346 - Assurance Fire & Safety Inc	4018	JC FIRE EXT CERTIFICATION	Paid by EFT # 17283		01/10/2013	02/26/2013	03/11/2013		03/11/2013	(158.35)
8180 - Bemmco Doors, Hardware & Installation LLC	4769	OCH KEYS CUT	Paid by EFT # 17295		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(30.00)
1395 - CENVEO Inc	111-786348	15,000 #10 reg. envelopes for County Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(487.50)
1395 - CENVEO Inc	111-786341	15,000 #10 windowed envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(522.20)
1395 - CENVEO Inc	111-788221	5,000 41/2 X 103/8 with DO NOT MAIL in Red	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(405.70)
1395 - CENVEO Inc	111-789993	2500 marriage certificate envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(305.88)
1395 - CENVEO Inc	111-789967	2500 Large Envelopes 71/2 X 101/2 for Circuit Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(428.45)
1395 - CENVEO Inc	111-789987	5000 Birth Cert. envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(611.75)
1044 - City of Geneva	0198004210-00MAR	198004210 DIAGNOSTIC FABYAN PKY 01/003-02/4/2013	Paid by Check # 328782		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(644.07)
1044 - City of Geneva	0198004215-00MAR	198004215 COR COMPLEX FABYAN 01/02-02/02/2013	Paid by Check # 328783		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(63.66)
1044 - City of Geneva	0198004205-03MAR	703 FABYAN HOUSE 01/03-02/04/2013	Paid by Check # 328784		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(20.73)
1044 - City of Geneva	0198004236-00MAR	198004236 777 FABYAN BOMB SQUAD 01/03-02/04/2013	Paid by Check # 328785		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(52.81)
1080 - City of Saint Charles	4548508010FEB13	JC 4548508010 12/28-01/31/2013	Paid by EFT # 17306		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(999.76)
1080 - City of Saint Charles	4549184420FEB	JAIL 12/28-01/31/2013	Paid by EFT # 17307		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(10,583.99)
1080 - City of Saint Charles	4549045330 mar	4549045330 540 RANDALL 12/28-01/31/2013	Paid by EFT # 17308		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(10,039.30)
1080 - City of Saint Charles	4543404563 mar	4543404563 540 RANDALL RD HSE 12/28-01/31/2013	Paid by EFT # 17305		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(214.19)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1054 - ComEd	6423621038APR	6423621038 313 FARNSWORTH 01/24-02/21/2013	Paid by Check # 328804		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(16.58)
1054 - ComEd	2791524002APR13	TOWER RD 01/09-02/07/2013	Paid by Check # 328805		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(179.94)
1762 - Discount Uniform Co	567359	JAIL UNIFORMS 2012	Paid by Check # 328818		11/29/2012	02/26/2013	03/11/2013		03/11/2013	(414.60)
3359 - Don's Sharpening Centre Inc	147634	2323400 GC CHAIN SAW	Paid by Check # 328822		10/22/2012	02/26/2013	03/11/2013		03/11/2013	(40.00)
1315 - Elgin Paper Co	554915	JAIL SPARKLE CLEANER	Paid by Check # 328827		02/05/2013	02/26/2013	03/11/2013		03/11/2013	(454.60)
1315 - Elgin Paper Co	555075	JC WINTER SALT 100 50LB BAGS	Paid by Check # 328827		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(945.00)
1457 - FedEx	2-191-04581	FedEx overnight shipping	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(403.19)
1457 - FedEx	2-190-23568	FedEx overnight shipping for Kane Co. Main	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(143.75)
1457 - FedEx	2-190-53047	overnight shipping for co. clerk	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,326.74)
1457 - FedEx	2-190-92851	overnight shipping for Sheriff	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(337.30)
1457 - FedEx	2-191-00643	overvight shipping for SAO	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(47.90)
4526 - Fifth Third Bank	MR 3284 FEB	ILL STATE FIRE MARSHALL BOILER CERTS	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(97.23)
1391 - Fox Valley Fire & Safety Co	746517	CIC 540 RANDALL SEMI ANNUAL FEB PRE ACTION SYSTEM SVC	Paid by EFT # 17327		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(350.00)
3060 - Grainger Inc	9056106520	jail pallet jack repair	Paid by EFT # 17332		01/31/2013	02/26/2013	03/11/2013		03/11/2013	(58.32)
3060 - Grainger Inc	9072347199	JC DIGITAL THERMOMETER	Paid by Check # 328854		02/20/2013	02/26/2013	03/11/2013		03/11/2013	(154.80)
3060 - Grainger Inc	9063028816	GC MISC SUPPLIES	Paid by Check # 328854		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(154.71)
3060 - Grainger Inc	9061748795	JC FLOOR DRAIN	Paid by EFT # 17332		02/07/2013	02/26/2013	03/11/2013		03/11/2013	(19.12)
3060 - Grainger Inc	9059928870	JC NICKEL CADMIUM BATTERIES	Paid by EFT # 17332		02/06/2013	02/26/2013	03/11/2013		03/11/2013	(949.60)
1386 - Graybar (Electric Co Inc)	964880525	NEW JAIL EMERGENCY LIGHTS	Paid by Check # 328855		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(285.96)
1386 - Graybar (Electric Co Inc)	964907528	NEW JAIL EMERGENCY BULBS	Paid by Check # 328855		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(439.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8018 - GSF USA, Inc.	INR026787	JAIL 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(3,341.00)
8018 - GSF USA, Inc.	INR026781	JJC 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026741	JC 02/01/2012-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(5,100.00)
1281 - H-O-H Water Technology Inc	398053	NEW JAIL ACID POWDER, INDICATOR POWDER	Paid by EFT # 17335		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(38.39)
1281 - H-O-H Water Technology Inc	398052	NEW JAIL TURBINE ASSEMBLY	Paid by EFT # 17335		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(117.83)
8388 - Havlicek Geneva Ace Hardware LLC	8186/1	OCH ADAPTR GROUND	Paid by EFT # 17338		12/17/2012	02/26/2013	03/11/2013		03/11/2013	(5.16)
8388 - Havlicek Geneva Ace Hardware LLC	8578/1	OCH FOLDING TOOL, DOOR HOLD	Paid by EFT # 17338		01/04/2013	02/26/2013	03/11/2013		03/11/2013	(33.98)
8388 - Havlicek Geneva Ace Hardware LLC	8783/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/14/2013	02/26/2013	03/11/2013		03/11/2013	(16.15)
8388 - Havlicek Geneva Ace Hardware LLC	8816/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/15/2013	02/26/2013	03/11/2013		03/11/2013	(14.57)
8388 - Havlicek Geneva Ace Hardware LLC	8835/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/16/2013	02/26/2013	03/11/2013		03/11/2013	(8.89)
8388 - Havlicek Geneva Ace Hardware LLC	8878/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/17/2013	02/26/2013	03/11/2013		03/11/2013	(44.47)
8388 - Havlicek Geneva Ace Hardware LLC	8898/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/18/2013	02/26/2013	03/11/2013		03/11/2013	(26.48)
8388 - Havlicek Geneva Ace Hardware LLC	9002/1	CREDIT RETURN 8878/1	Paid by EFT # 17338		01/23/2013	02/26/2013	03/11/2013		03/11/2013	15.49
1024 - Ice Mountain Direct	03B0123209066	0123209066 MAILRM 01/13-2/12/2013 WATER	Paid by Check # 328873		02/12/2013	02/26/2013	03/11/2013		03/11/2013	(52.05)
2779 - ILLCO INC	1239327	JJC REPAIR KIT FOR SKINNER	Paid by Check # 328883		02/13/2013	02/26/2013	03/11/2013		03/11/2013	(194.52)
7859 - Illinois Lighting Inc	14669	JC LAMPS BALLAST	Paid by Check # 328886		02/06/2013	02/26/2013	03/11/2013		03/11/2013	(567.50)
1966 - JA Sexauer	282276047	NEW JAIL PUMBING PARTS POD ASSEMBLY	Paid by Check # 328899		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(331.82)
1662 - Lowes	911417	JC PAINT SUPPLIES	Paid by Check # 328918		02/20/2013	02/26/2013	03/11/2013		03/11/2013	(10.31)
1662 - Lowes	910330	JC MISC SUPPLIES	Paid by Check # 328918		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(3.69)
1629 - Mark 20 Business Supplies - Velocita Technology	62197	TONER BLDG MGMT	Paid by EFT # 17367		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(154.36)

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Account **10000 - Cash and Investments**										
6974 - MB Delivery & Moving Services	411	OCH MOVE FURNITURE, BASEMENT, 1ST, 2ND 3RD, 4TH	Paid by Check # 328924		01/31/2013	02/26/2013	03/11/2013		03/11/2013	(500.00)
6974 - MB Delivery & Moving Services	409	COB CHAIRMAN MOVE	Paid by Check # 328924		01/07/2013	02/26/2013	03/11/2013		03/11/2013	(240.00)
3251 - Mechanical Inc	CHI154875	CIC RTU 2 NOT CALLING FOR HEAT	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(530.00)
3251 - Mechanical Inc	CHI154829	JC VAV REHEAT COILSPLUGGED	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(85.00)
3251 - Mechanical Inc	CHI154828	DIAGNOSTIC CNTR SOUTH TOWER SHUT DOWN	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(170.00)
3251 - Mechanical Inc	CHI154827	NEW JAIL MULTIPLE RTUS RESET DUE TO POWER OUTAGE	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(850.00)
3251 - Mechanical Inc	CHI154826	NEW JAIL RESET CONTROLS NORTH TOWER	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(1,020.00)
3251 - Mechanical Inc	CHI154825	NEW JAIL BOILER LEAKING	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(615.98)
3251 - Mechanical Inc	CHI154824	HEALTH DEPT NEW THERMOSTAT	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(1,926.55)
3251 - Mechanical Inc	CHI154733	HEALTH REPLACE COUPLING ON HOT WATER BOILER	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	(297.39)
3251 - Mechanical Inc	CHI154766	JC PIP RELEIF VALVES ON STORAGE TANK	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	(1,269.98)
1390 - Menards	16863	OCH CREDIT RETURN 4 ROUND LEGS	Paid by Check # 328927		02/13/2013	02/26/2013	03/11/2013		03/11/2013	27.92
1390 - Menards	17507	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(14.33)
1390 - Menards	17512	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(9.96)
1390 - Menards	16248	JAIL GD MISC PAINT SUPPLIES	Paid by Check # 328927		02/05/2013	02/26/2013	03/11/2013		03/11/2013	(60.75)
1390 - Menards	17373	GC MISC SUPPLIES	Paid by Check # 328927		02/20/2013	02/26/2013	03/11/2013		03/11/2013	(33.88)
1390 - Menards	17913	GC BOX FAN	Paid by Check # 328927		02/27/2013	02/26/2013	03/11/2013		03/11/2013	(23.68)
1390 - Menards	17843	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(51.11)
1390 - Menards	17813	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(77.88)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1264 - Midland Paper Co	10LL1550	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 328930		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(2,136.00)
1264 - Midland Paper Co	10IM4540	1 skid of copy paper - Stock for Old Court House	Paid by Check # 328930		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,148.00)
2253 - Nicor Gas	88016110004A PR13	757 FABYAN DIAGNOSTIC 01/11-02/13/2013	Paid by Check # 328957		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(522.91)
2253 - Nicor Gas	30116110005A PR13	703 FABYAN HOUSE 01/11-02/12/2013	Paid by Check # 328958		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(104.85)
2253 - Nicor Gas	87943010006 FEB	313 FARNSWORTH 87943010006 01/03-02/04/2013	Paid by Check # 328956		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(199.23)
2253 - Nicor Gas	45651210002A PR	401 CAMPBELL 01/22-02/22/2013	Paid by Check # 328954		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(161.02)
2253 - Nicor Gas	88751210001A PR	428 JAMES 01/22-02/22/2013	Paid by Check # 328955		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(416.52)
1066 - ProLiance Energy LLC	20131I002251B LD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(31,187.00)
1257 - Rehm Electric Shop Inc	8347	1330 HIGHLAND CS FLAG POLE ROPE	Paid by Check # 328990		02/21/2013	02/26/2013	03/11/2013		03/11/2013	(100.00)
1257 - Rehm Electric Shop Inc	8348	JAIL INSTALL SECURITY LIGHT	Paid by Check # 328990		02/21/2013	02/26/2013	03/11/2013		03/11/2013	(458.31)
1558 - Sherwin Williams	2019-2	GC SHOP MISC SUPPLIES	Paid by Check # 329005		02/14/2013	02/26/2013	03/11/2013		03/11/2013	(3.27)
1558 - Sherwin Williams	2021-8	JC 2ND FLR HW PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(18.89)
1558 - Sherwin Williams	2086-1	GC SHOP SUPPLIES	Paid by Check # 329005		02/20/2013	02/26/2013	03/11/2013		03/11/2013	(39.69)
1558 - Sherwin Williams	2036-6	JAIL PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(165.48)
1558 - Sherwin Williams	2037-4	GC SUPPLIES	Paid by Check # 329004		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(55.77)
1558 - Sherwin Williams	2165-3	JC 2ND FL PAINT	Paid by Check # 329004		02/27/2013	02/26/2013	03/11/2013		03/11/2013	(12.99)
1558 - Sherwin Williams	2149-7	JC 2ND FL PAINT	Paid by Check # 329004		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(51.00)
1919 - Sign Tech Inc	21889	JAIL SALLY PORT SIGN	Paid by Check # 329008		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(65.00)
5933 - Urban Elevator Service Inc	204583	200210 ROE MARCH	Paid by Check # 329042		02/20/2013	02/26/2013	03/11/2013		03/11/2013	(51.34)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	204584	427 CAMPBELL MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204585	719 BLD A MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(122.20)
5933 - Urban Elevator Service Inc	204586	1240 N HIGHLAND MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204587	JJC 665 RT 38 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(215.65)
5933 - Urban Elevator Service Inc	204588	OCH 150100 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204589	NEW JAIL 100755 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,150.17)
5933 - Urban Elevator Service Inc	204590	BLDG C 100719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204591	BLDG B 200719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204592	JC 20077 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(706.53)
1479 - Valley Lock Company Inc	53682 JAN	MR KEYS	Paid by Check # 329046		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(3.98)
5762 - Waldschmidt & Associates	11470	OCH 02/19 SNOW REMOVAL	Paid by Check # 329050		02/19/2013	03/04/2013	03/11/2013		03/11/2013	(140.00)
5762 - Waldschmidt & Associates	11475	JC 02/19 SNOW REMOVE	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(565.00)
5762 - Waldschmidt & Associates	11473	GC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(254.00)
5762 - Waldschmidt & Associates	11471	ROE 02/19/ SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(34.00)
5762 - Waldschmidt & Associates	11474	JJC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(105.00)
5762 - Waldschmidt & Associates	11478	OLD JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(60.00)
5762 - Waldschmidt & Associates	11479	DIAGNOSTIC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(100.00)
5762 - Waldschmidt & Associates	11476	NEW JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11481	1330 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(120.00)
5762 - Waldschmidt & Associates	11480	1240 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11518	GOV CNTR 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(922.00)
5762 - Waldschmidt & Associates	11517	ROE 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(122.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11520	CIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,358.00)
5762 - Waldschmidt & Associates	11516	OCH 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(472.00)
5762 - Waldschmidt & Associates	11524	DIAGNOSTIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(220.00)
5762 - Waldschmidt & Associates	11521	JC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(2,055.00)
5762 - Waldschmidt & Associates	11527	1330 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(265.00)
5762 - Waldschmidt & Associates	11525	OLD JAIL	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(165.00)
5762 - Waldschmidt & Associates	11522	NEW JAIL 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(576.00)
5762 - Waldschmidt & Associates	11526	1240 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(508.00)
5762 - Waldschmidt & Associates	11565	CIC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(2,716.00)
5762 - Waldschmidt & Associates	11570	OLD JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(330.00)
5762 - Waldschmidt & Associates	11569	diagnostic 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(440.00)
5762 - Waldschmidt & Associates	11566	JC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(4,110.00)
5762 - Waldschmidt & Associates	11572	CS 1330 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(530.00)
5762 - Waldschmidt & Associates	11567	NEW JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,152.00)
5762 - Waldschmidt & Associates	11571	HEALTH 1240 02826-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,016.00)
5762 - Waldschmidt & Associates	11562	ROE 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(244.00)
5762 - Waldschmidt & Associates	11561	OCH 02/226	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(944.00)
5762 - Waldschmidt & Associates	11564	JJC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(762.00)
5762 - Waldschmidt & Associates	11563	GC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,844.00)
5762 - Waldschmidt & Associates	11598	OCH 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(140.00)
5762 - Waldschmidt & Associates	11606	DIAG CNTR 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(100.00)
5762 - Waldschmidt & Associates	11600	CIC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(438.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11599	ROE 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(130.00)
5762 - Waldschmidt & Associates	11609	CS 1330 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(40.00)
5762 - Waldschmidt & Associates	11601	GC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(254.00)
5762 - Waldschmidt & Associates	11602	JJC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(105.00)
5762 - Waldschmidt & Associates	11604	NEW JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11607	OLD JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(60.00)
5762 - Waldschmidt & Associates	11603	JC 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(565.00)
5762 - Waldschmidt & Associates	11608	HEALTH 1240 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(131.00)
3578 - Warehouse Direct Office Products	1852975-0	BLDG MGMT OFFICE SUPPLIES	Paid by EFT # 17430		02/14/2013	02/26/2013	03/11/2013		03/11/2013	(33.02)
1216 - Waste Management of Illinois - West	319329820116	10195006 719 BATAVIA MARCH	Paid by Check # 329054		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(260.00)
1216 - Waste Management of Illinois - West	319329920114	10195007 100 3RD ST OCH MARCH	Paid by Check # 329056		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(232.00)
1216 - Waste Management of Illinois - West	319330020110	ROE 6TH STR MARCH	Paid by Check # 329057		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(92.00)
1216 - Waste Management of Illinois - West	319330120118	10195009 540 RANDALL MARCH	Paid by Check # 329058		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(86.00)
1216 - Waste Management of Illinois - West	319330220116	10195010 JC RT 38 MARCH	Paid by Check # 329059		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(213.00)
1216 - Waste Management of Illinois - West	319330320114	JJC 655 RT 38 MARCH	Paid by Check # 329060		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(258.00)
1216 - Waste Management of Illinois - West	319330420112	10195012 HEALTH MARCH	Paid by Check # 329061		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(82.00)
1216 - Waste Management of Illinois - West	319330620117	10195016 OLD JAIL MARCH	Paid by Check # 329055		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(92.00)
1846 - Rockhurst University (National Seminars Training)	5054420	employee training - Discrimination & Harassment	Paid by Check # 328993		02/19/2013	03/05/2013	03/11/2013		03/11/2013	(3,300.00)
4170 - Association of Government (AGA)	26790-02112013	membership dues	Paid by Check # 328733		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(127.00)
4720 - Ruth Bart	02282013	Feb mileage	Paid by EFT # 17289		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(142.38)
4482 - Edward Bellevage	03042013	2/6-3/1/2013 mileage	Paid by EFT # 17294		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(50.85)
4456 - Lynn Boland	02282013	Feb mileage	Paid by Check # 328761		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(48.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4457 - Jill S. Boynton	02272013	Feb mileage	Paid by Check # 328763		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(31.07)
4860 - Jim Capparelli	03042013	Feb mileage	Paid by Check # 328770		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(28.25)
7354 - John Emerson	02222013	IACCR Zone IV mtg	Paid by Check # 328829		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(40.12)
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(80.91)
4724 - Tracy A. Erickson	02272013	2/27 election mileage	Paid by Check # 328830		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(16.95)
4300 - Susan Ericson	02272013	2/26/13 election mileage	Paid by Check # 328831		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(16.95)
4852 - James E Essig	02282013	Jan & Feb mileage	Paid by Check # 328832		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(96.05)
4455 - Zahida Fakroddin	03012013	Feb mileage	Paid by Check # 328835		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(57.63)
8716 - Kendra Fokakis	02112013	Jan mileage	Paid by Check # 328843		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(19.68)
6577 - Kathy Gordon Lamb	03042013	Jan & Feb mileage	Paid by Check # 328853		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(175.15)
5671 - Diane Homan	02282013	Jan & Feb mileage	Paid by Check # 328866		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(10.17)
4916 - Deneen S. Hull	02252013	1/2-2/28/2013 mileage	Paid by Check # 328868		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(40.12)
8866 - Terry Hunt	03012013	supplies/dues	Paid by EFT # 17342		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(459.17)
5100 - Linda Jungers	02262013	Jan & Feb mileage	Paid by Check # 328900		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(27.12)
7443 - JULIE K KEE	02272013	1/24-2/22/2013 mileage	Paid by Check # 328905		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(119.78)
8867 - Chris Lauzen	02282013	Feb meetings	Paid by Check # 328911		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(114.46)
8717 - Shari Lindsey	02012013	Jan mileage	Paid by Check # 328916		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(21.32)
8457 - Neil Mahoney	02112013	Jan mileage	Paid by Check # 328920		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(24.60)
7480 - TONYA J MARCYNIUK	02282013	Jan & Feb mileage	Paid by Check # 328922		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(19.77)
4375 - Carlos Mata	02272013	Feb mileage	Paid by EFT # 17368		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(23.73)
4450 - Elizabeth Monnett	02282013	Feb mileage	Paid by Check # 328939		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(42.38)
6949 - Jim Mudgett	03042013	Jan mileage	Paid by Check # 328941		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(18.04)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6949 - Jim Mudgett	03042013a	Feb mileage	Paid by Check # 328941		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(22.96)
5561 - Donna Mueller	02252013	Dec & Jan internet svc	Paid by EFT # 17375		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(49.90)
6031 - Jose Munoz	03042013	Jan mileage	Paid by Check # 328942		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(21.32)
6031 - Jose Munoz	03042013a	Feb mileage	Paid by Check # 328942		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(22.96)
4286 - Ira D. Nelson	03042013	12/3-2/27/2013 mileage	Paid by Check # 328946		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(61.75)
1863 - Matthew Nelson	02272013	2/26 election mileage	Paid by Check # 328947		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(16.95)
5394 - Davis Neuenkirchen	02272013	transportation for Project Mangmnt Class	Paid by Check # 328948		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(54.00)
8561 - IVETTE NEVAREZ	03012013	Dec - Feb mileage	Paid by Check # 328949		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(58.68)
4812 - Andrea O'Brien	02282013	Jan & Feb mileage	Paid by Check # 328965		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(20.02)
8681 - Negin Pahlavan	02202013	1/25-2/19/2013 mileage	Paid by Check # 328971		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(57.06)
4915 - Malinda Patterson	03042013	Jan & Feb mileage	Paid by EFT # 17386		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(23.73)
7499 - Jessica L. Pearson	02202013	1/3-2/14/2013 mileage	Paid by Check # 328975		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(116.39)
3228 - Petty Cash-Clerk of the Circuit Court	03042013	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(6.42)
3228 - Petty Cash-Clerk of the Circuit Court	03042013a	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(17.24)
2786 - Petty Cash-Recorder of Deeds	02282013	reimburse petty cash/mileage	Paid by Check # 328979		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(169.57)
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(111.97)
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(77.03)
3229 - Petty Cash-Sheriff	02222013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(116.46)
3229 - Petty Cash-Sheriff	02112013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(30.61)
3229 - Petty Cash-Sheriff	02112013a	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(69.04)
8736 - Molly Pickens	02262013	Dec-Feb mileage	Paid by Check # 328981		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(58.01)
4722 - Kim Pompa	02202013	Jan internet svc	Paid by Check # 328983		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(81.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4084 - Lindsay Pompa	03012013	Dec - Feb internet service	Paid by EFT # 17391		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(185.97)
2388 - Edward Mitch Radman	02282013	internet/mileage	Paid by Check # 328987		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(86.64)
4562 - Elizabeth Sage Fisk	02282013	Dec mileage	Paid by Check # 328995		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(8.88)
4562 - Elizabeth Sage Fisk	02282013a	Jan & Feb mileage	Paid by Check # 328995		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(72.32)
4445 - Nancy Schlim	03042013	Jan & Feb mileage	Paid by Check # 328998		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(76.28)
6239 - Kristin Schoenbach	03012013	Feb mileage	Paid by Check # 329000		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(50.85)
4619 - Ellen Sienkiewicz	02202013	Feb internet	Paid by Check # 329007		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(58.95)
4608 - Paula Smick	02272013	1/22-2/1/2013 mileage	Paid by Check # 329011		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(15.54)
8868 - Donald Smith	02262013	replace damaged boots	Paid by Check # 329012		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(123.61)
4767 - Wendy Smith	02252013	Feb mileage	Paid by EFT # 17407		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(12.71)
7531 - Yuridiana Tavizon	03042013	3/2/2013 mileage	Paid by EFT # 17414		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(14.13)
4683 - Alexandra Tsang	03012013	reimbursement books	Paid by Check # 329040		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(121.81)
6323 - Dave Wagner	02282013	Feb mileage	Paid by Check # 329049		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(176.28)
2020 - Elmer Weber	02282013	Feb mileage	Paid by Check # 329062		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(122.04)
5056 - Marilyn Wenberg	03042013	1/2-2/6/2013 mileage	Paid by Check # 329063		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(22.60)
4644 - Stephen Wennmacher	02282013	Feb mileage	Paid by Check # 329064		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(146.90)
1024 - Ice Mountain Direct	03B0121781991	Kane County Treasurer Acct #0121781991	Paid by Check # 328869		02/14/2013	02/20/2013	03/11/2013		03/11/2013	(24.93)
3574 - MailFinance (formerly Neopost Leasing)	N3834155	Folding Machine Lease Payment 3/1/13-3/29/13 Lease No.N12072007	Paid by Check # 328921		02/25/2013	03/04/2013	03/11/2013		03/11/2013	(285.00)
8858 - Albert J. Stramel	3/4/2013	Election worker-Mileage	Paid by Check # 328725		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(36.73)
8858 - Albert J. Stramel	3/4/2013-A	Election worker	Paid by Check # 328725		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(138.00)
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(375.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8859 - Ronald L. Barclay	3/4/2013	Election worker	Paid by EFT # 17288		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(138.00)
8859 - Ronald L. Barclay	3/4/2013-A	Election worker-Mileage	Paid by EFT # 17288		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(36.73)
3378 - Batavia Access Television (BATV)	098362	County Board Minutes-Feb'13	Paid by Check # 328751		02/22/2013	03/01/2013	03/11/2013		03/11/2013	(15.00)
7776 - Michael Bauer	2/28/2013	Election worker-Mileage	Paid by Check # 328753		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(67.24)
8640 - Lauren E. Behnke	3/4/2013	Election worker-Mileage	Paid by EFT # 17292		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(25.43)
8640 - Lauren E. Behnke	3/4/2013 A	Election worker	Paid by EFT # 17292		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(726.00)
6514 - Shannon T. Bell	3/4/2013	Election worker	Paid by EFT # 17293		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(294.00)
8674 - DFM Associates	37025	EIMS monthly Lease-Elections	Paid by Check # 328816		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(8,800.00)
4989 - Brett J. Feltes	3/4/2013	Election worker-Mileage	Paid by EFT # 17321		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(81.93)
4989 - Brett J. Feltes	3/4/2013-A	Election worker	Paid by EFT # 17321		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(1,296.75)
4526 - Fifth Third Bank	2/15/2013	Gas cards,AG ED cards-Elections	Paid by EFT # 17322		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(1,033.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	82598	Election workers.	Paid by EFT # 17328		02/26/2013	03/01/2013	03/11/2013		03/11/2013	(286.20)
1263 - Hart Intercivic Inc	052730	Desktop computers refurbishes(Win2K)	Paid by EFT # 17337		02/21/2013	03/01/2013	03/11/2013		03/11/2013	(8,520.00)
5407 - Andrew Harvey	3/4/2013	Election worker	Paid by Check # 328862		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(258.00)
3959 - Raymond C. Harvey (Grandt)	3/4/2013	Election worker-Mileage	Paid by Check # 328863		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(45.20)
3070 - George Huber	2/26/2013	Election worker	Paid by EFT # 17341		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(1,335.00)
7779 - Kurt Kaldenerger	2/28/2013	Election worker-Mileage	Paid by Check # 328901		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(82.49)
3374 - Kane County Sheriff	018	Gas purchase 12/1/12-2/28/13- Elections	Paid by Check # 328903		02/28/2013	03/01/2013	03/11/2013		03/11/2013	(216.23)
6513 - Robin E. Kerner	3/4/2013	Election worker	Paid by EFT # 17357		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(726.00)
7778 - Daniel Robert McArthur	3/4/2013	Election worker-Mileage	Paid by EFT # 17369		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(39.55)
7778 - Daniel Robert McArthur	3/4/2013 A	Election worker	Paid by EFT # 17369		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(153.00)
4093 - Robert Mitchell	2/28/2013	Election worker-Mileage	Paid by Check # 328935		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(83.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3245 - Paddock Publications Inc/Daily Herald	T4330490/86	Public test notice-Elections	Paid by Check # 328968		02/14/2013	02/22/2013	03/11/2013		03/11/2013	(78.20)
3245 - Paddock Publications Inc/Daily Herald	728050	Subscription 3/5/13-4/1/13	Paid by Check # 328968		02/27/2013	02/26/2013	03/11/2013		03/11/2013	(29.00)
3245 - Paddock Publications Inc/Daily Herald	00315T01/0033 13T	Cosolidated primary election-inserts	Paid by Check # 328968		02/04/2013	03/01/2013	03/11/2013		03/11/2013	(3,609.00)
5371 - Michael T. Payne	3/4/2013	Election worker.	Paid by EFT # 17387		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(1,029.00)
8731 - Shane Thomas Pease	3/4/2013	Election worker	Paid by Check # 328976		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(276.00)
3987 - Penske Truck Leasing Company LP	C040884505	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	(693.65)
3987 - Penske Truck Leasing Company LP	C040930691	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	(532.65)
3987 - Penske Truck Leasing Company LP	C040884506	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	(693.65)
3940 - Richard Poulton	2/28/2013	Election worker-Mileage	Paid by EFT # 17392		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(79.10)
3940 - Richard Poulton	3/4/2013	Election worker	Paid by EFT # 17392		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(72.00)
8726 - Nicholas Pronenko	3/4/2013	Election worker	Paid by Check # 328986		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(456.00)
7771 - Timothy L. Sammons	2/28/2013	Election worker-Mileage	Paid by Check # 328996		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(62.15)
3137 - State of IL Secretary of State	2/26/2013	Notary application-Matthew Nelson	Paid by Check # 329019		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(10.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352519	Black laser toner cartridge	Paid by EFT # 17382		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(68.20)
6349 - The Office Pal	0059000-In	Laser toner cartridge	Paid by Check # 329028		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(232.00)
4270 - Barry Thomas	3/4/2013	Election worker	Paid by EFT # 17419		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(135.00)
3899 - George J. Timm	3/4/2013	Election worker-Mileage	Paid by Check # 329031		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(66.67)
3899 - George J. Timm	3/4/2013-A	Election worker	Paid by Check # 329031		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(222.00)
3993 - Amy C. Tomas	3/4/2013	Election worker	Paid by EFT # 17421		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(708.00)
2006 - Uline	49288735	Poly Mailer- elections	Paid by EFT # 17424		02/15/2013	03/01/2013	03/11/2013		03/11/2013	(562.05)
3578 - Warehouse Direct Office Products	1855029-0	Avery labels	Paid by EFT # 17430		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(285.40)
3578 - Warehouse Direct Office Products	1855436-0	Avery labels.	Paid by EFT # 17430		02/18/2013	02/22/2013	03/11/2013		03/11/2013	(9.01)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1861288-0	Office supplies	Paid by EFT # 17430		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(14.57)
3578 - Warehouse Direct Office Products	1863689-0	Office supplies	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(34.86)
3578 - Warehouse Direct Office Products	1864572-0	Marker	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(11.07)
4908 - Marisol Akin	2013-88	spanish interp 2-1-15-13	Paid by Check # 328723		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	February 27	EVALUATION 13JD40	Paid by EFT # 17284		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(750.00)
1799 - Black Gold Septic Inc	54437	CLEANED GREASE TRAP IN KITCHEN	Paid by Check # 328759		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(205.00)
1133 - Kara Botello	2013-243	spanish interp 2-1-15-13	Paid by EFT # 17296		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(3,619.00)
4548 - Rosa Botello	2013-52	spanish interp 2-1-15-13	Paid by EFT # 17297		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(350.00)
2025 - Mariann L Busch	2013-00000349	transcript 10CF775	Paid by Check # 328767		02/20/2013	02/25/2013	03/11/2013		03/11/2013	(48.00)
6128 - Canon Solutions America Inc	4008610170	MAINTENANCE COPIER #DRL42851 - THIRD STREET	Paid by EFT # 17300		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(20.25)
1447 - Maria A. Castillo	2013-2234	spanish interp 2-1-15-13	Paid by Check # 328771		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(672.00)
1940 - Comcast Cable	2013-00000372	THIRD STREET	Paid by Check # 328789		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(4.26)
2200 - DeLage Landen Financial Svcs	17084009	CANONIR6055 SN#HTT22772S OFFICE - RM 301	Paid by Check # 328815		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(668.87)
1301 - Ronald D. Dolak	8869	COURT APPT FEES - MARKIEWICZ 89CF617	Paid by Check # 328820		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(4,225.78)
2022 - Jeanine Fassnacht	2013-00000339	transcript 07CF541	Paid by Check # 328836		12/13/2012	02/20/2013	03/11/2013		03/11/2013	(24.00)
2023 - Jill E Gasparaitis	2013-00000366	transcript 11CF542	Paid by EFT # 17330		03/25/2013	03/01/2013	03/11/2013		03/11/2013	(28.00)
8836 - Geneva Eye Clinic	HAMPTON	EYE EXAM - 07CF829 FRED HAMPTON	Paid by Check # 328851		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(220.00)
1119 - Gordon Flesch Company Inc	100052598	CANON 12531 FUM00944/V6832 JURY COMM	Paid by EFT # 17331		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(159.00)
1024 - Ice Mountain Direct	03B0123306862	water and rental Acct # 0123306862	Paid by Check # 328871		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(18.42)
1024 - Ice Mountain Direct	03B0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 328875		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(23.50)
1024 - Ice Mountain Direct	03B0122978141	WATERCOOLER - JJC - 2ND FL - GREGORY	Paid by Check # 328876		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(27.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1338 - Image-Pro Services & Supplies Inc	22727	XEROX BLACK CARTRIDGE PHASER 4500 - JURY COMM	Paid by Check # 328890		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(215.77)
1078 - Interlate Systems Inc	7272	Aurora branch ct 2-4-8-13 Spanish	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	(833.08)
1078 - Interlate Systems Inc	7273	spanish Elgin Ct 2-4-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	(920.81)
1078 - Interlate Systems Inc	7274	spanish pm Elgin 2-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	(128.35)
1078 - Interlate Systems Inc	7279	interp Elgin ct. 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	(677.98)
1078 - Interlate Systems Inc	7277	interp Aurora 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	(916.90)
1078 - Interlate Systems Inc	7278	interp pm call Aurora 2-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	(129.80)
8335 - Jennifer L. Joyce	2013-00000367	transcript 12CF2364	Paid by EFT # 17354		03/28/2013	03/01/2013	03/11/2013		03/11/2013	(32.00)
1143 - Just In Time Sandwich & Deli Inc	2990	Juror Lunches/snacks/rolls - Third Street - 2/23/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,578.74)
1143 - Just In Time Sandwich & Deli Inc	2992	Jurors Lunches/rolls - Third Street - 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(798.00)
1143 - Just In Time Sandwich & Deli Inc	2991	Jurors/Misc 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(2,909.12)
1143 - Just In Time Sandwich & Deli Inc	2982	Juror Lunches/Snacks 2/3/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(4,744.81)
1143 - Just In Time Sandwich & Deli Inc	2989	Jurors/CR Lunch 2/23/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(1,957.83)
1694 - Jill A Kadlec	2013-00000340	transcript 11CF542	Paid by EFT # 17356		02/14/2013	02/20/2013	03/11/2013		03/11/2013	(17.50)
1694 - Jill A Kadlec	2013-00000368	transcript 07CF3445	Paid by EFT # 17356		02/28/2013	03/01/2013	03/11/2013		03/11/2013	(9.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415386	Services by Carl Tominberg for 1/14/13 - Review Petition	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(235.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415388	Professional Services by Devlin Schoop/Arbitration for J Bradley	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(11,604.60)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415387	Professional Services by Devlin Schoop - Hamilton Williams	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(190.00)
6227 - Susana J. Larranaga	2013-83	spanish interp 2-1-15-13	Paid by EFT # 17360		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(707.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8763 - Lisa A. Larsen	2013-00000350	transcript 10CF1340	Paid by EFT # 17361		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(21.00)
1568 - Kathleen LeComte	2013-00000341	transcript 11CF236	Paid by Check # 328913		02/14/2013	02/20/2013	03/11/2013		03/11/2013	(192.00)
1568 - Kathleen LeComte	2013-00000351	transcript 12CF2364	Paid by Check # 328913		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(144.00)
2026 - Margaret M Ledvora	2013-00000342	transcript 09CF903	Paid by EFT # 17363		02/11/2013	02/20/2013	03/11/2013		03/11/2013	(239.50)
2026 - Margaret M Ledvora	2013-00000369	transcript 10CF775/12CF2364/12 CF203	Paid by EFT # 17363		02/26/2013	03/01/2013	03/11/2013		03/11/2013	(165.00)
8097 - Mid-West Protective Service Inc	IL12-1019	INVESTIGATOR - 11CF1655 ANTUAN HUBBARD	Paid by Check # 328929		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,673.20)
8097 - Mid-West Protective Service Inc	IL10-1005D	INVESTIGATION - CEVIN STANFORD 08CF231	Paid by Check # 328929		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(196.60)
2769 - Ricoh Business Solutions	88603048	COPIER - THIRD STREET - RM 360	Paid by Check # 328991		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(341.00)
1428 - Maria R Rodriguez	2013-3	spanish interp 2-1-15-13	Paid by EFT # 17401		02/21/2013	02/21/2013	03/11/2013		03/11/2013	(1,008.00)
2111 - Debbie D. Schweer	2013-00000343	transcript 11D542	Paid by EFT # 17404		02/11/2013	02/20/2013	03/11/2013		03/11/2013	(24.50)
2111 - Debbie D. Schweer	2013-00000352	transcript 11CF1411	Paid by EFT # 17404		02/15/2013	02/25/2013	03/11/2013		03/11/2013	(24.00)
2008 - Margaret E Steinberg	2013-00000344	transcript 11CF1411	Paid by Check # 329021		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(99.00)
2008 - Margaret E Steinberg	2013-00000370	transcript 12CF1507	Paid by Check # 329021		02/22/2013	03/01/2013	03/11/2013		03/11/2013	(36.00)
5209 - Toshiba Financial Services	221519655	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 329032		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(863.74)
6010 - Translation Today Network Inc	3172	ASL 1-25-13 EMH 13MH10	Paid by Check # 329036		02/13/2013	02/20/2013	03/11/2013		03/11/2013	(240.00)
6010 - Translation Today Network Inc	3173	ASL 1-31-13 ctrm 203 12CF483	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(253.56)
6010 - Translation Today Network Inc	3174	ASL 1-17-13 ctrm 209 05CM352 & 3	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(277.56)
6010 - Translation Today Network Inc	3181	ASL 2-13-13 ctrm 140 12JA4	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(276.78)
6010 - Translation Today Network Inc	3183	spanish interp ctrm 140 12JA113	Paid by Check # 329036		02/14/2013	02/20/2013	03/11/2013		03/11/2013	(135.82)
6010 - Translation Today Network Inc	3184	spanish contract 3rd st 1-2-31-13	Paid by Check # 329036		02/14/2013	02/20/2013	03/11/2013		03/11/2013	(2,755.20)
6010 - Translation Today Network Inc	3185	spanish 3rd st ctrm 110 10CF775	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(193.56)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3186	Hungarian interp ctrm KBC 1-8-13	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(251.49)
6010 - Translation Today Network Inc	3187	Hungarian interp 1-11-13 ctrm KBC	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(251.49)
6010 - Translation Today Network Inc	3188	ASL 2-7-13 ctrm 203 12CF483	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(240.00)
6010 - Translation Today Network Inc	3167	psych eval Spanish 12JD617	Paid by Check # 329036		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(193.56)
6010 - Translation Today Network Inc	3168	spanish interp psych eval 12JD637	Paid by Check # 329036		02/06/2013	02/25/2013	03/11/2013		03/11/2013	(193.56)
6010 - Translation Today Network Inc	3193	ASL 2-19-13 ctrm Judge Moran 12CM0411	Paid by Check # 329036		02/21/2013	02/25/2013	03/11/2013		03/11/2013	(245.65)
2298 - Mary A Trezzo	2013-00000371	transcript 12CF2364	Paid by Check # 329037		02/26/2013	03/01/2013	03/11/2013		03/11/2013	(104.00)
3578 - Warehouse Direct Office Products	1865673-0	SORTER - THIRD STREET - DALTON	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(33.95)
3578 - Warehouse Direct Office Products	1865703-0	SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(39.26)
3578 - Warehouse Direct Office Products	1866634-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(96.42)
3578 - Warehouse Direct Office Products	1865666-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(94.81)
3578 - Warehouse Direct Office Products	1864215-0	TONER - COURT SECURITY - FALKNER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(99.50)
3578 - Warehouse Direct Office Products	1841021-0	HEATER FOR JUVENILE JUSTICE CENTER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(96.19)
3578 - Warehouse Direct Office Products	1810723-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(132.63)
3578 - Warehouse Direct Office Products	1740169-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(16.26)
3578 - Warehouse Direct Office Products	1819252-1	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(77.16)
1992 - Waubonsee Community College	105738	Pre-Prom "Alive at 25" Oswego HS - April 28, 2012	Paid by EFT # 17431		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(650.00)
6128 - Canon Solutions America Inc	400809914	copier maintenance	Paid by EFT # 17300		02/08/2013	02/19/2013	03/11/2013		03/11/2013	(240.00)
4526 - Fifth Third Bank	2/08/13	0306-1571kmh fax machine / criminal	Paid by EFT # 17322		02/19/2013	02/19/2013	03/11/2013		03/11/2013	(299.99)
4526 - Fifth Third Bank	2013-00000338	0306-1571kmh fax machine civil/fam	Paid by EFT # 17322		02/19/2013	02/19/2013	03/11/2013		03/11/2013	(299.99)
1242 - Source One Office Products	364290	pencil sharpener, letter opener, correction tape	Paid by Check # 329014		02/14/2013	02/26/2013	03/11/2013		03/11/2013	(42.36)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1855021-0	labeling tape, caddy kit	Paid by EFT # 17430		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(59.04)
6788 - Allen Reporting	6357	12DT1494, RANKIN - MATUSKA	Paid by Check # 328728		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(187.50)
2025 - Mariann L Busch	2/11/13	11CF236, BEDERKA	Paid by Check # 328767		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(39.00)
5141 - Document Imaging Dimensions, Inc.	172590	TONER, BLK,YLW,CYAN,MAGENTA	Paid by Check # 328819		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,207.23)
3291 - Fairfield Inn & Suites St Charles	5003 /MOORE	11CF1020, BELSHAN	Paid by Check # 328834		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(92.13)
2022 - Jeanine Fassnacht	2/27/13	GRAND JURY 2/22/13	Paid by Check # 328836		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(149.50)
4526 - Fifth Third Bank	12/18-20 SD	6840 - DOLLARTREE CALENDARS	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(18.40)
4526 - Fifth Third Bank	1/16-2/04 SD	00386840 - Witness travel, Tracy&Flood supplies	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(2,359.71)
4526 - Fifth Third Bank	2./07 - Wallace	03489715 - 07CF1821, ESCALANTE	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(289.38)
4526 - Fifth Third Bank	2/1-2/7 Wallace	03489715 - 07CF1821 Hererra-Nava & 07CF2069 Escalante	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(4,294.00)
4526 - Fifth Third Bank	2/8-14 Wallace	03489715 -07CF2069 Herrerra-Nava	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(155.27)
2023 - Jill E Gasparaitis	2/14/13	11CF1020, BELSHAN	Paid by EFT # 17330		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(39.60)
2023 - Jill E Gasparaitis	2/21/13	GRAND JURY - 2/15/13	Paid by EFT # 17330		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(377.00)
1667 - Debra P Hogan	2/1/13	GRAND JURY 2/1/13	Paid by Check # 328865		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(526.50)
2026 - Margaret M Ledvora	2/28/13	GRAND JURY 2/26/13	Paid by EFT # 17363		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(474.50)
2111 - Debbie D. Schweer	2/21/13	GRAND JURY 2/19/13	Paid by EFT # 17404		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(630.50)
2008 - Margaret E Steinberg	2/22/13	12CF1507, BEDERKA	Paid by Check # 329021		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(6.00)
5540 - The Tree House Inc	12797	42A TONER	Paid by Check # 329029		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(629.50)
2298 - Mary A Trezzo	1/29/13	GRAND JURY 1/29/13	Paid by Check # 329037		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(373.75)
8418 - US Prisoner Extradition Service	1302138	13CF33, ANGELO HARRISON	Paid by EFT # 17425		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(1,735.00)
8850 - MaryAnn Valenzio	2/11/13	GRAND JURY 2/5/13	Paid by EFT # 17426		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(276.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(33.62)
1108 - West Government Services (Thomson West Corp)	826559241	JAN. 2013 WESTLAW	Paid by EFT # 17433		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(2,877.30)
1435 - Aramark	5268528154	2/14/13 inmate food	Paid by Check # 328731		02/15/2013	02/27/2013	03/11/2013		03/11/2013	(15,478.46)
1435 - Aramark	5268528155	2/21/13 inmate food	Paid by Check # 328731		02/22/2013	02/27/2013	03/11/2013		03/11/2013	(15,216.07)
1435 - Aramark	5268528156	toilet tissue 1/31,2/7,2/14,2/21/13	Paid by Check # 328731		02/22/2013	02/27/2013	03/11/2013		03/11/2013	(6,228.80)
5852 - Battery Service Corporation	175KAN/229999	2 squad batteries	Paid by Check # 328752		02/12/2013	02/26/2013	03/11/2013		03/11/2013	(141.90)
2225 - Cintas Corp #344	344551269	towels and uniforms laundered	Paid by Check # 328779		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(52.14)
2225 - Cintas Corp #344	344554886	towels and uniforms laundered	Paid by Check # 328779		02/18/2013	02/26/2013	03/11/2013		03/11/2013	(52.14)
1174 - Communications Direct Inc	11142/IN118587	10 stubby vhf portable radio antennas	Paid by Check # 328806		02/13/2013	02/26/2013	03/11/2013		03/11/2013	(187.56)
1492 - Don McCue Chevrolet Inc	7103/352508	K-25 bumper,keys	Paid by Check # 328821		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(25.57)
1492 - Don McCue Chevrolet Inc	7103/352771	K-124 switches	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	(43.64)
1492 - Don McCue Chevrolet Inc	7103/352772	K-124 key	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	(22.37)
1492 - Don McCue Chevrolet Inc	7103/352780	K-124 window regulator	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	(99.41)
2817 - Entenmann-Rovin Co	11403/87133IN	award bars	Paid by EFT # 17318		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(406.50)
2688 - FBI NAA Northern Illinois Division	6275/2013	2013 dues/Grommes,Ron	Paid by Check # 328837		01/11/2013	02/26/2013	03/11/2013		03/11/2013	(85.00)
4526 - Fifth Third Bank	1829 2/7/13	Fujifilm FinePix S4500 digital camera (Buydig.com)	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(169.00)
4526 - Fifth Third Bank	2221 2/9/13	GoPro/WiFi BacPac,remote combo kit,battery BacPac	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(149.71)
4526 - Fifth Third Bank	3008 2/11/13	IL Web license plate renewal	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(206.50)
4526 - Fifth Third Bank	3008 2/14/13	IL web license plate renewal	Paid by EFT # 17322		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(103.25)
4526 - Fifth Third Bank	6857 2/5/13	Prairie Capital Convention Center parking	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(21.00)
4526 - Fifth Third Bank	8909 2/15/13	business lunch/Three B	Paid by EFT # 17322		02/22/2013	02/26/2013	03/11/2013		03/11/2013	(36.10)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1902 2/14/13	Card Quest/prox cards	Paid by EFT # 17322		02/22/2013	02/27/2013	03/11/2013		03/11/2013	(758.00)
8854 - First Responder Grants, Inc.	FRG 56-578	Grant Writing/Johnson 5/21,22/13	Paid by EFT # 17323		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(350.00)
3060 - Grainger Inc	9068421289	vacuum breaker	Paid by EFT # 17332		02/15/2013	02/27/2013	03/11/2013		03/11/2013	(24.12)
1024 - Ice Mountain Direct	03B0120459649	bottled water	Paid by Check # 328874		02/14/2013	02/26/2013	03/11/2013		03/11/2013	(11.56)
2442 - IL Sheriffs Assn	3972	2013 dues NSA, ISA, Northern Zone	Paid by Check # 328881		02/18/2013	02/26/2013	03/11/2013		03/11/2013	(1,325.00)
7953 - North Aurora NAPA Inc	2068/104482	antenna tape/stock	Paid by EFT # 17378		02/11/2013	02/26/2013	03/11/2013		03/11/2013	(8.29)
1325 - Priority Products Inc	1087/825095	brake cleaner	Paid by Check # 328984		02/13/2013	02/26/2013	03/11/2013		03/11/2013	(451.85)
1410 - Thompson Auto Supply Inc	7525/2-224676	headlights/stock	Paid by Check # 329030		02/07/2013	02/26/2013	03/11/2013		03/11/2013	(53.60)
1410 - Thompson Auto Supply Inc	7525/2-224699	K-124 vent visors	Paid by Check # 329030		02/07/2013	02/26/2013	03/11/2013		03/11/2013	(58.13)
1216 - Waste Management of Illinois - West	3306914-2011-2	garbage pickup 1/28, 2/14/13	Paid by Check # 329052		02/16/2013	02/27/2013	03/11/2013		03/11/2013	(620.00)
1370 - Zimmerman Ford Inc	K2/49948	air bag lights/stock	Paid by Check # 329067		02/08/2013	02/26/2013	03/11/2013		03/11/2013	(62.82)
8251 - 105 Grove LLC	04012013	ELGIN APR2013 RENT	Paid by EFT # 17279		04/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(4,429.00)
7632 - Advanced Correctional Healthcare	27179	MAR 13 MEDICAL SERVICES	Paid by Check # 328720		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	27180	JAN 13 PHARMACY RECONCILIATION	Paid by Check # 328720		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(990.33)
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	030113	2013 Dues	Paid by Check # 328732		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(565.00)
1341 - Bob Barker Company Inc	NC1001085583	SHOES	Paid by Check # 328760		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(285.75)
1341 - Bob Barker Company Inc	NC1001085527	HYGIENE, CLOTHING	Paid by Check # 328760		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(1,522.32)
1529 - Richard Butman PHD	022813	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(200.00)
1529 - Richard Butman PHD	022113	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	51F77A	300535 T/C BLACK TONER CE505A	Paid by EFT # 17304		02/08/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	51379A	300535 BARB P TONER (5)	Paid by EFT # 17304		02/04/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(381.00)
2291 - Chicago Office Technology Group (COTG)	51653A	300535 AURORA TONER	Paid by EFT # 17304		02/06/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(239.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2697 - Chicago Tribune	000763480	CU79413 FINANCE MANAGER KANE COUNTY	Paid by Check # 328777		02/03/2013	02/15/2013	03/11/2013	02/22/2013	03/11/2013	(1,475.00)
4280 - CLIA Laboratory Program	081013/080915	CERTIFICATE FEE	Paid by Check # 328786		02/09/2013	02/22/2013	03/11/2013		03/11/2013	(150.00)
1068 - Clinicare Corporation	256318	WYALUSING JAN13 R/B 01/01-01/14/13 (ZM)	Paid by Check # 328787		01/31/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(3,207.96)
3521 - Ecker Center for Mental Health	1061	TAC 02/01-02/28/13 SVCS	Paid by Check # 328824		03/01/2013	03/01/2013	03/11/2013	02/28/2013	03/11/2013	(1,250.00)
2380 - Diane Feltes	A-4270	02/21/13 SVCS FOR KIDS PRGM	Paid by Check # 328840		02/21/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(75.00)
1563 - Firestone Tire & Service Center	230066	M123562 EM VEHICLE INSP, ALIGN, BEARING&SEALS, BRAKE SVC, SWAY B	Paid by Check # 328841		02/15/2013	02/15/2013	03/11/2013	02/22/2013	03/11/2013	(1,067.50)
1563 - Firestone Tire & Service Center	230176	557382 M123562 EM OIL CHG, WIPERBLADES, BUSHINGS	Paid by Check # 328841		02/23/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(64.87)
1563 - Firestone Tire & Service Center	230245	M187198 S/O TIRE ROTATION	Paid by Check # 328841		02/23/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(19.80)
1114 - Fox River Foods Inc	442305	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(1,794.28)
1114 - Fox River Foods Inc	451021	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/11/2013		03/11/2013	(2,281.07)
1114 - Fox River Foods Inc	451022	KITCHEN SUPPLIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/11/2013		03/11/2013	(375.00)
1577 - Paul Guistolise MS	022613	Consulting	Paid by Check # 328857		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(100.00)
2413 - Haiges Machinery Inc	ST70144-IN	DRYER REPAIR	Paid by Check # 328859		02/25/2013	03/01/2013	03/11/2013		03/11/2013	(385.28)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49693	COPY CHARGE	Paid by EFT # 17358		02/25/2013	03/01/2013	03/11/2013		03/11/2013	(26.58)
1319 - Susan M Lonergan	0203-020913 (SL)	02/03-02/09/13 SVC FOR KIDS PRGM	Paid by Check # 328917		02/11/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(358.76)
1319 - Susan M Lonergan	0210-021613 (SL)	02/10-02/16/13 SVCS FOR KIDS PRGM	Paid by Check # 328917		02/15/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(358.76)
2726 - Tina Miller	A-4264	02/13/13 SVC FOR KIDS PRGM	Paid by Check # 328932		02/13/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(75.00)
1462 - Milwaukee Academy Inc	256594	MILWAUKEE JAN13 R/B 2-DAYS (AF)	Paid by Check # 328933		01/31/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	(505.40)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8422 - Olita & Johnson PC	A-4269	02/21/13 SVCS FOR KIDS PRGM	Paid by EFT # 17381		02/21/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(75.00)
8510 - Fabiola Palacios	A-4267	02/19/13 SVC FOR KIDS PRGM	Paid by EFT # 17384		02/19/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(75.00)
1387 - Sandra T. Parga	A-4266	02/19/13 SVC FOR KIDS PRGM	Paid by Check # 328972		02/19/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24366	ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17388		03/01/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(139.00)
2188 - RR Brink Locking Systems Inc	027128	PARACENTRIC KEYS	Paid by EFT # 17402		02/22/2013	03/01/2013	03/11/2013		03/11/2013	(164.00)
6691 - Shaw, Jacobs & Associates PC	A-4262	02/06/13 SVC FOR KIDS PRGM	Paid by Check # 329003		02/06/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4268	02/20/13 SVCS FOR KIDS PRGM	Paid by Check # 329003		02/20/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	(112.50)
8370 - Jacques Slaiher	A-4263	02/06/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/06/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(75.00)
8370 - Jacques Slaiher	A-4265	02/13/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/13/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	(75.00)
3578 - Warehouse Direct Office Products	1852958-0	142052 T/C VACUUM	Paid by EFT # 17430		02/14/2013	02/19/2013	03/11/2013	02/19/2013	03/11/2013	(223.69)
3578 - Warehouse Direct Office Products	1849729-0	142052 AURORA SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(58.50)
3578 - Warehouse Direct Office Products	1854740-0	142052 AURORA VACUUM	Paid by EFT # 17430		02/15/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(223.69)
3578 - Warehouse Direct Office Products	1849736-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	(175.00)
3578 - Warehouse Direct Office Products	1858810-0	TOASTER	Paid by EFT # 17430		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(71.67)
3578 - Warehouse Direct Office Products	1863724-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17430		02/25/2013	02/28/2013	03/11/2013	02/28/2013	03/11/2013	(92.06)
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(227.90)
3578 - Warehouse Direct Office Products	1859073-0	Office supplies	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(91.78)
2477 - Camic, Johnson, Wilson & McCulloch PC	02142013	Admin Adjud Hearing 2/14/2013	Paid by Check # 328769		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(400.00)
2291 - Chicago Office Technology Group (COTG)	178126	COPIER MAINTENANCE CONTRACT 2013 INV 178126	Paid by EFT # 17303		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(235.17)
1024 - Ice Mountain Direct	13A8105941788	Monthly Water Services	Paid by Check # 328878		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(69.25)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/18	PMK Cable TV Franchis Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,282.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/19	PMK Cable TV Franchise Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(836.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2583 - Tri City Transmissions	9392	Vehicle Maint/Repair 205 Dodge Dakota	Paid by Check # 329038		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,947.00)
3578 - Warehouse Direct Office Products	1868163-0	Office Supplies	Paid by EFT # 17430		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(249.14)
1367 - Weilandt Legal Document Services	1242013	Historic Preservation Meeting 12413	Paid by EFT # 17432		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(47.50)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000414	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053411		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(195.82)
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(360.84)
4892 - Internal Revenue Service	2013-00000417	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053414		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(37.50)
6468 - Internal Revenue Service	2013-00000418	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053415		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(478.77)
7366 - Internal Revenue Service	2013-00000419	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053416		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(40.00)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000421	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053418		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000422	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053419		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(97.11)
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/22/2013		03/22/2013	(29,250.04)
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	(233.02)
5141 - Document Imaging Dimensions, Inc.	180027	Co. Board Toner	Paid by Check # 329174		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(693.23)
4526 - Fifth Third Bank	9226-TK 3/13	Home Depot- coffee pot for County Board	Paid by EFT # 17480		02/28/2013	03/15/2013	03/25/2013		03/25/2013	(191.20)
1024 - Ice Mountain Direct	13B8104502649	Co Board Water 02/2013 Acct 8104502649	Paid by Check # 329219		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(19.53)
3245 - Paddock Publications Inc/Daily Herald	T4331459	02.26.13 Judicial Publication	Paid by Check # 329315		02/26/2013	03/11/2013	03/25/2013		03/25/2013	(28.75)
1571 - Sterling Codifiers Inc	13634	County Clerk - supplement #89	Paid by Check # 329358		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(3,249.00)
6230 - Global Benefits Inc	20090845	Employee Benefits Consulting Services 04/2013	Paid by Check # 329207		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(5,000.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	13B8106207791	Finance Dept. Water 02/2013 Acct 8106207791	Paid by Check # 329218		02/01/2013	03/11/2013	03/25/2013		03/25/2013	(35.48)
6158 - Ragan Communications	212H	2013 Subscription	Paid by Check # 329333		03/20/2013	03/20/2013	03/25/2013		03/25/2013	(89.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/25/2013	03/01/2013	03/25/2013	(324.20)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/14/2013	03/01/2013	03/25/2013	324.20
3578 - Warehouse Direct Office Products	1879709-0	Office Supplies:calculator, organizer & misc.	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(87.89)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50408	Professional Services Meyer/Ely	Paid by Check # 329388		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(6,137.50)
1191 - Alarm Detection Systems Inc	129990-1032	INV #129990-1032 Alarm Maintenance Apr-Jun 2013	Paid by EFT # 17436		03/03/2013	03/18/2013	03/25/2013		03/25/2013	(180.00)
1940 - Comcast Cable	3/22-4/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 329138		03/15/2013	03/18/2013	03/25/2013		03/25/2013	(269.27)
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(426.60)
4526 - Fifth Third Bank	1498RSMar13	Mastercard 3/1 - 3/16/13 Shive	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(32.34)
1119 - Gordon Flesch Company Inc	IN10311489	IN10311489 Meter Charges-Canon iR7105 and iRC2880i 2/13	Paid by EFT # 17485		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(138.66)
1200 - HIPP Temporary Staffing Inc	18523	INV #18523 Contractual Services-Holste and Mueller 2/25-3/1/13	Paid by Check # 329213		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(1,176.00)
1024 - Ice Mountain Direct	03C0121743884	INV #03C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/13-3/12	Paid by Check # 329229		03/14/2013	03/18/2013	03/25/2013		03/25/2013	(16.03)
2094 - Intelligent Computing Solutions Inc	130317001	INV #130317001 Contractual Tech PC 3/4-3/13	Paid by EFT # 17498		03/17/2013	03/18/2013	03/25/2013		03/25/2013	(680.00)
2480 - Iron Mountain Records Mgmt	103896854	INV #103896854 Off-site Data Protection Site 44212.112483 Feb 13	Paid by EFT # 17499		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(447.31)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8851 - Knowledge Computers Inc.	153907	INV #153907 Cisco Unified IP Phones 7945G and 7965G - Shive	Paid by EFT # 17508		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(9,150.00)
1106 - Lason MPB / HOV Services LLC	0000306912	INV #0000306912 Microfilm Archive Storage Feb 13	Paid by EFT # 17517		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(298.32)
8508 - Robert Half International, Inc.	37447907	INV #37447907 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/04/2013	03/18/2013	03/25/2013		03/25/2013	(924.00)
8508 - Robert Half International, Inc.	37486116	INV #37486116 Contractual - Tech - Scott Novack 3/8/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(1,022.00)
8508 - Robert Half International, Inc.	37486001	INV #37486001 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(238.00)
6107 - Southern Computer Warehouse (SCW)	IN-000080785	IN-000080785 UPS Backup - Scanning - Hanson	Paid by Check # 329354		03/14/2013	03/18/2013	03/25/2013		03/25/2013	(81.82)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/25/2013		03/25/2013	(59.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/14/2013		03/25/2013	59.00
8846 - Affiliated Customer Service Incorporated	R35313	JC TEST CONTRACT, FIRE ALARM SIEMENS	Paid by EFT # 17435		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(2,080.00)
1849 - Batavia Instant Print Inc	20130135	printing 2500 sets of Inspection notices for Dev.	Paid by EFT # 17443		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(92.50)
1849 - Batavia Instant Print Inc	20130157	printing for JJC- 250 sets of Shift Trade PROG 709	Paid by EFT # 17443		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(49.10)
1849 - Batavia Instant Print Inc	20130151	printing - 500 sets of Interpreter Fees	Paid by EFT # 17443		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(51.35)
1866 - Batteries Plus	280-256742	GC GAS DETECTOR	Paid by EFT # 17444		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(51.98)
8180 - Bemmco Doors, Hardware & Installation LLC	4749	JC MAIN ENTRY DOORS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(150.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4771	CASA STE 460 REPLACE 3 FILE CABINET LOCKS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(224.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4782	OCH KEYS MADE	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(48.75)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038416	428 JAMES ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(39.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038439	427 CAMPBELL ANNUAL INSP	Paid by EFT # 17464		02/15/2013	03/12/2013	03/25/2013		03/25/2013	(39.50)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038526	OCH ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(194.16)
1045 - City of Aurora	13501918970APR13	1340 HIGHLAND 01/04-03/01/2013	Paid by Check # 329119		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(230.11)
1045 - City of Aurora	13501918973APR13	1330 HIGHLAND 01/04-03/01/2013	Paid by Check # 329120		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(73.33)
1045 - City of Aurora	8601139852APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329121		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(78.23)
1044 - City of Geneva	30500016002march	401 CAMPBELL 01/17-02/20/13	Paid by Check # 329125		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(100.70)
1044 - City of Geneva	30500024000MARCH	39618062 428 JAMES 01/17-02/20/13	Paid by Check # 329126		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(56.15)
1044 - City of Geneva	30500022100MARCH	28601885 427 CAMPBELL 01/17-02/20/13	Paid by Check # 329127		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(597.64)
1044 - City of Geneva	3050004600MARCH	28896357 OCH 01/17-02/20/13	Paid by Check # 329128		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(4,344.92)
1044 - City of Geneva	19800393900apr	BLDG C WATER 02/04-03/06/2013	Paid by Check # 329129		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(353.86)
1044 - City of Geneva	1980394001APR	BLDG A E/W 02/04-03/06/2013	Paid by Check # 329130		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(10,921.32)
1044 - City of Geneva	1890041002APR	ROE 02/05-03/04/2013	Paid by Check # 329131		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(1,325.97)
1044 - City of Geneva	19800394100APR	GC CAMPUS WATER 02/04-03/06/2013	Paid by Check # 329124		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(122.40)
1080 - City of Saint Charles	4549184420MARCH	NEW JAIL 01/31-03/04/13 W/S	Paid by EFT # 17466		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(10,060.83)
1080 - City of Saint Charles	4549045330MARCH	540 RANDALL 01/31-03/01/13	Paid by EFT # 17467		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(9,424.56)
1080 - City of Saint Charles	4543404563MARCH	540 RANDALL HSE 01/31-03/01/13	Paid by EFT # 17468		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(200.73)
1080 - City of Saint Charles	4548508010APR13	JC 01/31-03/04/2013	Paid by EFT # 17469		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(859.40)
2110 - DuPage Water Conditioning Co	43708	JC BOILER SERVICE	Paid by Check # 329179		02/22/2013	03/13/2013	03/25/2013		03/25/2013	(105.00)
1315 - Elgin Paper Co	554133	NEW JAIL ANGLE BROOMS	Paid by Check # 329181		01/08/2013	03/12/2013	03/25/2013		03/25/2013	(118.15)
1315 - Elgin Paper Co	554258	NEW JAIL BROOMS	Paid by Check # 329181		01/11/2013	03/12/2013	03/25/2013		03/25/2013	(48.65)
1391 - Fox Valley Fire & Safety Co	746571	NEW JAIL PULL STATION MISSING	Paid by EFT # 17482		02/25/2013	03/13/2013	03/25/2013		03/25/2013	(252.00)
1391 - Fox Valley Fire & Safety Co	748380	412325 NEW JAIL TROUBLE ON PANEL	Paid by EFT # 17482		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(168.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2086 - Garratt-Callahan Co	608376	BLDGA FORMULA 12-L BOILER CHEMICALS	Paid by Check # 329203		02/27/2013	03/12/2013	03/25/2013		03/25/2013	(605.00)
3060 - Grainger Inc	9082814493	JC AIR DEFLECTORS	Paid by Check # 329208		03/05/2013	03/12/2013	03/25/2013		03/25/2013	(437.25)
3060 - Grainger Inc	9083845827	NEW JAIL 3 QUARTZ CLOCKS	Paid by EFT # 17486		03/06/2013	03/13/2013	03/25/2013		03/25/2013	(145.26)
8388 - Havlicek Geneva Ace Hardware LLC	9939/1	GC MISC SUPPLIES CAULK	Paid by EFT # 17489		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(7.98)
8388 - Havlicek Geneva Ace Hardware LLC	9858/1	DB PAINTER SUPPLIES	Paid by EFT # 17489		03/04/2013	03/12/2013	03/25/2013		03/25/2013	(25.98)
8388 - Havlicek Geneva Ace Hardware LLC	9766/1	GC BLDG A 2ND FL DEHUMIDIFIER	Paid by EFT # 17489		02/27/2013	03/13/2013	03/25/2013		03/25/2013	(189.99)
8388 - Havlicek Geneva Ace Hardware LLC	9882/1	OCH FLOOR JACK	Paid by EFT # 17489		03/05/2013	03/19/2013	03/25/2013		03/25/2013	(59.99)
3183 - HP Products Corp (Kraft Paper Sales)	1605717	NEW JAIL CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/25/2013		03/25/2013	(1,560.90)
3183 - HP Products Corp (Kraft Paper Sales)	1605718	JJC CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/25/2013		03/25/2013	(602.08)
3183 - HP Products Corp (Kraft Paper Sales)	1588183	JAIL MOP HANDLES	Paid by Check # 329216		02/06/2013	03/13/2013	03/25/2013		03/25/2013	(83.04)
3183 - HP Products Corp (Kraft Paper Sales)	1588184	JAIL CLEANER	Paid by Check # 329216		02/06/2013	03/13/2013	03/25/2013		03/25/2013	(1,777.60)
3183 - HP Products Corp (Kraft Paper Sales)	1612448	JJC CLEANING SUPPLIES	Paid by Check # 329216		03/06/2013	03/13/2013	03/25/2013		03/25/2013	(955.82)
2779 - ILLCO INC	1240007	BK NEW HVAC TOOLS	Paid by Check # 329232		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(1,259.76)
2779 - ILLCO INC	1239759	JC TIMER DELAY	Paid by Check # 329232		02/22/2013	03/13/2013	03/25/2013		03/25/2013	(25.97)
2779 - ILLCO INC	1239760	JC CONTROL REPLACEMENT	Paid by Check # 329232		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(13.06)
2779 - ILLCO INC	1240254	OCH VALVE MOUNTED SENSOR	Paid by Check # 329232		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(281.92)
3318 - Kane County States Attorney Office	031113	reinbursment for postage for SAO	Paid by Check # 329247		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(104.38)
5716 - Laport Inc	171813	JC BATH TISSUE	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(338.00)
5716 - Laport Inc	171814	GC ROLL TOWEL	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(484.50)
5716 - Laport Inc	171815	GC C-FOLD TOWELS	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(285.00)
5716 - Laport Inc	171816	GC BATH TISSUE	Paid by EFT # 17513		02/16/2013	03/12/2013	03/25/2013		03/25/2013	(484.70)
5716 - Laport Inc	171783	GC PAPER TOWELS, BATH TISSUE ETC	Paid by EFT # 17513		02/28/2013	03/12/2013	03/25/2013		03/25/2013	(589.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1662 - Lowes	909020	JC DB misc supplies	Paid by Check # 329270		02/21/2013	03/12/2013	03/25/2013		03/25/2013	(59.53)
1662 - Lowes	910504	GC PUTTY KNIFE	Paid by Check # 329270		03/04/2013	03/12/2013	03/25/2013		03/25/2013	(3.74)
1662 - Lowes	909245	JC HVAC NEW TOOLS FOR EMPLOYEE	Paid by Check # 329270		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(555.65)
1662 - Lowes	902591/2013	JJC SM MISC SUPPLIES	Paid by Check # 329270		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(15.53)
1662 - Lowes	909341	GC MISC SHOP SUPPLIES	Paid by Check # 329270		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(126.77)
3251 - Mechanical Inc	CHI153607	BLDG C RTU#2 DOWN	Paid by EFT # 17529		09/02/2012	03/13/2013	03/25/2013		03/25/2013	(832.60)
3251 - Mechanical Inc	CHI153668	JC RM 340	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(575.00)
3251 - Mechanical Inc	CHI153673	OCH BOILER HSE BLOWER IN TUNNEL NOT WRKING	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153675	BDG E CORONER REPLACE 2 BREAKERS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(876.95)
3251 - Mechanical Inc	CHI153677	NEW JAIL ICE MACHINE DOWN	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(340.00)
3251 - Mechanical Inc	CHI153679	JC REPAIR LEAK IN COIL	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153683	NEW JAIL RELOCATE BOILER	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153726	OCH RELOCATE CONDENSING UNITSS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(2,200.00)
3251 - Mechanical Inc	CHI153748	BLDG A CONTROL REPAIRS	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	(1,805.00)
3251 - Mechanical Inc	CHI153750	JJC MOTOR BRACKET	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	(137.50)
3251 - Mechanical Inc	CHI153751	OHC BOILERS ARE DOWN	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153752	OCH CONDENSATE TANK OVERFLOW	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153883	NEWJAIL CERTIFY RESPIRATOR	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(2,869.25)
3251 - Mechanical Inc	CHI153884	NEW JAIL REPAIR RPZ IN DENTIST OFFICE	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(895.93)
3251 - Mechanical Inc	CHI153887	NEW JAIL INSTALL CONTROLLER	Paid by EFT # 17529		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(425.00)
3251 - Mechanical Inc	CHI153890	1240 TES 3 RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153891	1330 TEST RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(85.00)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI153927	NEW JAIL STEAM BOILER DOWN	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(765.00)
3251 - Mechanical Inc	CHI153928	CAC 428 REPAIR &RETEST RPZ FAILED	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(321.00)
3251 - Mechanical Inc	CHI153976	JJC BOILER TRIPPING ON HIGHLIMIT	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(850.00)
3251 - Mechanical Inc	CHI154064	NEW JAIL FCU ELEVATOR 1 FAIL	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	(342.25)
3251 - Mechanical Inc	CHI154945	BLDG C 2 RTUS DOWN	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(340.00)
3251 - Mechanical Inc	CHI154946	ROE BOILER NOT RUNNING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI154944	JJC HOT WATER PIPING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(2,330.62)
3251 - Mechanical Inc	CHI154859	JC HANG UNIT HEATERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI154938	JC PM CHILLERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(7,106.68)
3251 - Mechanical Inc	CHI154984	CIC RTU 16 NO HEAT & PD ELECTRIC HEAT NOT WORKING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	(1,687.50)
1390 - Menards	18475	JJC MISC SUPPLIES	Paid by Check # 329284		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(48.63)
1390 - Menards	18450	GC BLDG A HJ OFFICE PAINT	Paid by Check # 329284		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(20.88)
1390 - Menards	18763	GC MN BATTERIES	Paid by Check # 329284		03/11/2013	03/13/2013	03/25/2013		03/25/2013	(49.83)
3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(67,152.43)
3222 - MidAmerican Energy Co	5828701	1330 & 1240 ELECTRIC 01/10-02/13/13	Paid by EFT # 17531		02/18/2013	03/13/2013	03/25/2013		03/25/2013	(2,772.73)
1561 - Midwest Environmental Consulting Services Inc	13-173	OLD JAIL SHOOTING RANGE, LEAD INWATER SAMPLE	Paid by EFT # 17536		03/14/2013	03/19/2013	03/25/2013		03/25/2013	(156.00)
8012 - Midwest Salt LLC	121379	NEW JAIL SOFTENER SALT	Paid by EFT # 17537		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(623.70)
2253 - Nicor Gas	87943010006MARCH	3720021 313 FARNSWORTH 02/04-03/06/13	Paid by Check # 329302		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(198.52)
2253 - Nicor Gas	94918544068MARCH	4153357 427 CAMPBELL 01/22-02/22/13	Paid by Check # 329303		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(155.11)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(14,937.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	377947	131750 760741 LEGAL NOTICE	Paid by Check # 329341		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(37.60)
1558 - Sherwin Williams	2272-7	GC HEIDI PAINT	Paid by Check # 329343		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(114.12)
1558 - Sherwin Williams	2256-0	DB PAINT SUPPLIES	Paid by Check # 329343		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(7.80)
1558 - Sherwin Williams	2257-8	CREDIT MEMO 2256-0	Paid by Check # 329343		03/13/2013	03/13/2013	03/25/2013		03/25/2013	1.83
1558 - Sherwin Williams	2354-3	GC DB SHOP SUPPLIES	Paid by Check # 329343		03/12/2013	03/13/2013	03/25/2013		03/25/2013	(20.89)
4009 - Smithereen Pest Management Services	761933	NEW JAIL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(70.00)
4009 - Smithereen Pest Management Services	761935	313 FARNSWORTH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(35.00)
4009 - Smithereen Pest Management Services	761931	JC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(30.00)
4009 - Smithereen Pest Management Services	761932	JJC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(45.00)
4009 - Smithereen Pest Management Services	761929	ROE MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(30.00)
4009 - Smithereen Pest Management Services	761928	427 CAMPBELL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761927	CAC 428 JAMES MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761925	OCH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(40.00)
4009 - Smithereen Pest Management Services	761926	GC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(40.00)
4009 - Smithereen Pest Management Services	761934	DIAGNOSTIC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761930	N CAMPUS MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(60.00)
1479 - Valley Lock Company Inc	53922	FINANCE NEW KEYS	Paid by Check # 329378		03/05/2013	03/12/2013	03/25/2013		03/25/2013	(138.91)
1479 - Valley Lock Company Inc	53800	GC MN KEYS	Paid by Check # 329378		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(3.98)
5762 - Waldschmidt & Associates	11639	OCH 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(638.00)
5762 - Waldschmidt & Associates	11640	ROE 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(167.00)
5762 - Waldschmidt & Associates	11641	GC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(1,219.00)
5762 - Waldschmidt & Associates	11643	CIC 03/05	Paid by Check # 329382		03/05/2013	03/12/2013	03/25/2013		03/25/2013	(1,728.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11642	JJC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(502.00)
5762 - Waldschmidt & Associates	11644	JC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(2,710.00)
5762 - Waldschmidt & Associates	11645	NEW JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(772.00)
5762 - Waldschmidt & Associates	11647	DIAGNOSTIC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(334.00)
5762 - Waldschmidt & Associates	11648	OLD JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(255.00)
5762 - Waldschmidt & Associates	11649	1240 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(690.00)
5762 - Waldschmidt & Associates	11650	1330 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(388.00)
5762 - Waldschmidt & Associates	11692	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(508.00)
5762 - Waldschmidt & Associates	11693	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(133.00)
5762 - Waldschmidt & Associates	11694	CIC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(1,410.00)
5762 - Waldschmidt & Associates	11695	GC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(965.00)
5762 - Waldschmidt & Associates	11696	JJC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(397.00)
5762 - Waldschmidt & Associates	11697	JC 03/06/	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(2,145.00)
5762 - Waldschmidt & Associates	11698	NEW JAIL 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(611.00)
5762 - Waldschmidt & Associates	11700	DIAGNOSTIC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(234.00)
5762 - Waldschmidt & Associates	11701	OLD JAIL 03/06-8	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(225.00)
5762 - Waldschmidt & Associates	11702	1240 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(529.00)
5762 - Waldschmidt & Associates	11703	1330 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(268.00)
5762 - Waldschmidt & Associates	11719	CIC 03/08-12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(796.00)
5762 - Waldschmidt & Associates	11721	JJC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(105.00)
5762 - Waldschmidt & Associates	11718	ROE 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(34.00)
5762 - Waldschmidt & Associates	11726	OLD JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(60.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11722	JC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(565.00)
5762 - Waldschmidt & Associates	11717	OCH 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(130.00)
5762 - Waldschmidt & Associates	11720	GC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(254.00)
5762 - Waldschmidt & Associates	11725	DIAG CNTR 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(100.00)
5762 - Waldschmidt & Associates	11723	NEW JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(161.00)
5762 - Waldschmidt & Associates	11727	1240 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(30.00)
5762 - Waldschmidt & Associates	11728	1330 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(80.00)
3578 - Warehouse Direct Office Products	1865648-0	NEW JAIL CLEANING SUPPLIES	Paid by EFT # 17578		02/27/2013	03/12/2013	03/25/2013		03/25/2013	(548.00)
3578 - Warehouse Direct Office Products	1870991-0	JJC GLAS CLEANER	Paid by EFT # 17578		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(187.74)
3578 - Warehouse Direct Office Products	1828323-1	calendar	Paid by EFT # 17578		01/24/2013	03/13/2013	03/25/2013		03/25/2013	(9.90)
5554 - Wasco Lawn & Power Inc	177549	GC REPAIR SNOWBLOWER	Paid by Check # 329383		02/19/2013	03/13/2013	03/25/2013		03/25/2013	(14.00)
3502 - Wm F Meyer Co	S2579265.001	METCRAFT PLUMBING	Paid by Check # 329395		02/22/2013	03/13/2013	03/25/2013		03/25/2013	(1,166.96)
3227 - The Blue Line	25548	Telecommunicator Recruitment Listing	Paid by Check # 329364		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(298.00)
4506 - Mark D. Armstrong	03062013	3/5/13 employee luncheon	Paid by EFT # 17439		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(105.68)
4170 - Association of Government (AGA)	61674-021113	annual dues 4/1-3/31/14 Harahan	Paid by Check # 329082		02/11/2013	03/12/2013	03/25/2013		03/25/2013	(97.00)
8308 - AGORITSA R BARCZAK	03142013	Feb mileage	Paid by Check # 329094		03/14/2013	03/11/2013	03/25/2013		03/25/2013	(31.64)
4263 - Leigh A Bell	02112013	Dec & Jan mileage	Paid by EFT # 17447		02/11/2013	03/11/2013	03/25/2013		03/25/2013	(46.25)
4263 - Leigh A Bell	03082013	supplies/incentives	Paid by EFT # 17447		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(39.58)
8837 - Judith M Brawka	03182013	Chiefs of Police monthly mtg	Paid by Check # 329100		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(15.00)
5247 - Marc Browning	03142013	Feb mileage	Paid by Check # 329104		03/14/2013	03/11/2013	03/25/2013		03/25/2013	(68.93)
4610 - Heather Cameron	03152013	Jan & Feb mileage	Paid by Check # 329108		03/15/2013	03/11/2013	03/25/2013		03/25/2013	(28.25)
4583 - Lorraine FM Chidester	03112013	iphone chargers	Paid by EFT # 17463		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(130.97)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4300 - Susan Ericson	03062013	operating supplies	Paid by Check # 329183		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(88.80)
4409 - Tracie N. Fahnestock	03112013	2/6-3/7/2013 mileage	Paid by EFT # 17478		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(90.00)
4701 - Jennifer A. Fiene	03052013	Dreamweaver class/Chicago	Paid by Check # 329191		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(224.21)
8716 - Kendra Fokakis	03042013	Feb mileage	Paid by Check # 329195		03/04/2013	03/11/2013	03/25/2013		03/25/2013	(14.76)
1024 - Ice Mountain Direct	13B8104122430	Feb bottled water	Paid by Check # 329220		02/28/2013	03/12/2013	03/25/2013		03/25/2013	(8.86)
8151 - Sophia G. Jaeger-Manson	03122013	Feb mileage	Paid by EFT # 17501		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(87.01)
4768 - Diane J. Jones	03062013	Jan & Feb mileage	Paid by EFT # 17502		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(21.47)
7443 - JULIE K KEE	03152013	2/25-3/15/2013 mileage	Paid by Check # 329251		03/15/2013	03/11/2013	03/25/2013		03/25/2013	(36.16)
4325 - Sarah L. Keef	03152013	Jan - March mileage	Paid by Check # 329252		03/15/2013	03/11/2013	03/25/2013		03/25/2013	(27.12)
7412 - Mark J Kuzia	03082013	Jan - March mileage	Paid by EFT # 17510		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(70.06)
4367 - William Lake	03182013	Jan - March internet svc	Paid by EFT # 17511		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(195.00)
4710 - Penny Lange	03082013	Jan & Feb mileage	Paid by Check # 329261		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(31.64)
4626 - Krista M. Larson	03142013	Jan mileage	Paid by EFT # 17516		03/14/2013	03/11/2013	03/25/2013		03/25/2013	(33.90)
8867 - Chris Lauzen	03062013	3/4/13 lunch meeting	Paid by Check # 329264		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(100.00)
7987 - Rebecca Lynch	03062013	Jan & Feb mileage	Paid by Check # 329272		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(235.04)
8457 - Neil Mahoney	03072013	Feb & March mileage	Paid by Check # 329274		03/07/2013	03/11/2013	03/25/2013		03/25/2013	(16.40)
7899 - JEFFREY S MAZZA	03072013	Dec & Jan mtg mileage	Paid by Check # 329278		03/07/2013	03/11/2013	03/25/2013		03/25/2013	(17.86)
5962 - Mike Meyer	03082013	Jan & Feb mileage	Paid by Check # 329288		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(40.12)
4257 - Paul Neitzel	03112013	mileage/internet svc	Paid by Check # 329297		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(76.47)
5394 - Davis Neuenkirchen	03052013	Jan & Feb internet svc	Paid by Check # 329298		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(103.90)
4912 - Kathleen Orozco	03062013	Jan & Feb mileage	Paid by Check # 329312		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(37.85)
3297 - Petty Cash-Chief Judge's Office	03182013	reimburse petty cash	Paid by Check # 329322		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(166.89)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/25/2013		03/25/2013	(127.17)
3469 - Petty Cash-Diagnostic Center	03122013	CIT Association meeting	Paid by Check # 329324		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(41.63)
3229 - Petty Cash-Sheriff	03132013	reimburse petty cash	Paid by Check # 329325		03/13/2013	03/11/2013	03/25/2013		03/25/2013	(147.96)
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(132.68)
3229 - Petty Cash-Sheriff	03012013	extraditions	Paid by Check # 329325		03/01/2013	03/11/2013	03/25/2013		03/25/2013	(33.91)
3229 - Petty Cash-Sheriff	03122013a	extraditions	Paid by Check # 329325		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(17.63)
2388 - Edward Mitch Radman	03152013	March internet svc	Paid by Check # 329332		03/15/2013	03/11/2013	03/25/2013		03/25/2013	(71.95)
4763 - Mary Remiyac	03052013	1/7-3/5/13 mileage	Paid by EFT # 17556		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(215.27)
8663 - Mariah Shaver	03052013	2/20-3/1/2013 mileage	Paid by Check # 329340		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(48.59)
4407 - Robert M. Shive	03082013	mileage/internet svc	Paid by Check # 329344		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(172.98)
4619 - Ellen Sienkiewicz	03182013	March internet	Paid by Check # 329345		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(58.95)
4608 - Paula Smick	03132013	2/19/2013 mileage	Paid by Check # 329348		03/13/2013	03/11/2013	03/25/2013		03/25/2013	(15.54)
4259 - Andrew Smith	03122013	March internet service	Paid by Check # 329349		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(38.00)
7857 - CHRISTINE E STAHL	03062013	Jan & Feb mileage	Paid by Check # 329356		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(118.66)
4854 - George R. Torres	03052013	Jan & Feb mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(248.03)
4854 - George R. Torres	03052013a	Dec mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(86.58)
5667 - Mark Van Kerkhoff	03112013	March cell phone expense	Paid by Check # 329379		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(68.00)
4282 - Kathy Lee Wickens	03082013	Feb mileage	Paid by EFT # 17581		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(23.73)
7444 - SUSAN C WILLEY	03182013	reimburse expenses/mileage/postage	Paid by Check # 329392		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(163.30)
4850 - Patty Wituk	03082013	Jan & Feb mileage	Paid by Check # 329393		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(19.21)
1024 - Ice Mountain Direct	03C0121781991	Kane County Treasurer # 0121781991	Paid by Check # 329227		03/12/2013	03/18/2013	03/25/2013		03/25/2013	(28.42)
8640 - Lauren E. Behnke	3/18/2013	Election worker	Paid by EFT # 17446		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(624.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6514 - Shannon T. Bell	3/18/2013	Election worker	Paid by EFT # 17448		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(243.00)
4989 - Brett J. Feltes	3/18/2013	Election worker-Mileage	Paid by EFT # 17479		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(92.10)
4989 - Brett J. Feltes	3/18/2013-A	Election worker	Paid by EFT # 17479		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(936.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82632	Election workers-truck drivers	Paid by EFT # 17483		03/05/2013	03/12/2013	03/25/2013		03/25/2013	(987.39)
3959 - Raymond C. Harvey (Grandt)	3/11/2013	Election worker	Paid by Check # 329211		03/11/2013	03/12/2013	03/25/2013		03/25/2013	(258.00)
3070 - George Huber	3/11/2013	Election worker	Paid by EFT # 17493		03/11/2013	03/12/2013	03/25/2013		03/25/2013	(180.00)
1024 - Ice Mountain Direct	13B8103848662	Water	Paid by Check # 329225		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(55.33)
6513 - Robin E. Kerner	3/18/2013	Election worker	Paid by EFT # 17506		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(597.00)
1135 - Konica Minolta Business Solutions	223910738	BIZHUBC650- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/25/2013		03/25/2013	(291.58)
1806 - Minuteman Press	38668	Spanish voting form-3 part NCR	Paid by Check # 329292		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(487.72)
5371 - Michael T. Payne	3/18/2013	Election worker	Paid by EFT # 17546		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(480.00)
5371 - Michael T. Payne	3/18/2013-A	Election worker-MIleage	Paid by EFT # 17546		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(10.74)
3987 - Penske Truck Leasing Company LP	C0411146796	Truck rental- elections	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(382.25)
3987 - Penske Truck Leasing Company LP	C040884634	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(442.20)
3987 - Penske Truck Leasing Company LP	C040884633	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(370.54)
3987 - Penske Truck Leasing Company LP	C041318646	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(336.85)
3987 - Penske Truck Leasing Company LP	C041318649	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(235.60)
3204 - Rayco Marking Products	31645	Notary stamp- Stan Bond	Paid by Check # 329334		03/05/2013	03/12/2013	03/25/2013		03/25/2013	(20.50)
4886 - Shaw Suburban Media	0213130571	Public test notice - Feb'13 election.	Paid by Check # 329342		02/28/2013	03/12/2013	03/25/2013		03/25/2013	(102.80)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	367225	Printer cartridge-Elections	Paid by EFT # 17543		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(32.35)
3993 - Amy C. Tomas	3/18/2013	Election worker	Paid by EFT # 17571		03/18/2013	03/13/2013	03/25/2013		03/25/2013	(585.00)
2369 - Transact Technologies Inc	1173332	Cash register paper- 2-ply.	Paid by Check # 329371		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(114.58)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1242 - Source One Office Products	365055	rubber finger, stapler	Paid by Check # 329353		03/07/2013	03/15/2013	03/25/2013		03/25/2013	(14.28)
1242 - Source One Office Products	365258	notary stamps	Paid by Check # 329353		03/13/2013	03/15/2013	03/25/2013		03/25/2013	(75.50)
4908 - Marisol Akin	2013-98	interp Spanish 2-16-28-13	Paid by Check # 329076		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(112.00)
3708 - Elizabeth Berrones-Rotchford	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17451		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(1,025.00)
2019 - Dana D. Bollman	2013-00000404	transcript 12CF2364	Paid by EFT # 17454		03/03/2013	03/06/2013	03/25/2013		03/25/2013	(170.15)
2019 - Dana D. Bollman	2013-00000405	transcript 11CF1291/11CF1369	Paid by EFT # 17454		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(195.00)
1133 - Kara Botello	2013-244	spanish interp 2-16-28-13	Paid by EFT # 17455		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(2,961.00)
4548 - Rosa Botello	2013-89	spanish interp 2-16-28 -113	Paid by EFT # 17456		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(200.00)
1447 - Maria A. Castillo	2013-235	spanish interp 2-16-28-13	Paid by Check # 329109		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(588.00)
1301 - Ronald D. Dolak	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 329175		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,565.00)
2022 - Jeanine Fassnacht	2013-00000412	transcript 06JA8	Paid by Check # 329187		02/26/2013	03/14/2013	03/25/2013		03/25/2013	(27.00)
1531 - Rachel J. Hess	APRIL 2013	COURT APPOINTED COUNSEL	Paid by EFT # 17490		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,690.00)
1667 - Debra P Hogan	2013-00000413	transcript 12CF1507	Paid by Check # 329214		03/05/2013	03/14/2013	03/25/2013		03/25/2013	(165.00)
1024 - Ice Mountain Direct	13B8103866284	Water Cooler - Third Street - Room 360	Paid by Check # 329228		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(34.04)
1338 - Image-Pro Services & Supplies Inc	22760	TONER CARTRIDGE HPLJ9000 - JURY COMM - THIRD	Paid by Check # 329236		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(579.67)
1078 - Interlate Systems Inc	7284	spanish interp Aurora cT 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	(1,715.93)
1078 - Interlate Systems Inc	7285	spanish interp Elgin ct 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	(1,641.92)
1078 - Interlate Systems Inc	7286	interp Spanish Second interp 2-28-13 Aurora Ct	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	(174.81)
1078 - Interlate Systems Inc	7287	spanish interp Aurora pm call 3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	(131.50)
1078 - Interlate Systems Inc	7288	spanish interp Elgin pm call 2-22-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	(128.35)
1143 - Just In Time Sandwich & Deli Inc	2980	Jurors - Coffee, water & soda refill	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(189.57)

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Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	2996	Jurors - Coffee, rolls, lunches, snacks, plates, cups & bowls	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,212.26)
1143 - Just In Time Sandwich & Deli Inc	2994	Jurors - coffee, water and soda	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(198.21)
1143 - Just In Time Sandwich & Deli Inc	2997	Jurors - coffee, creamers	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(120.12)
1143 - Just In Time Sandwich & Deli Inc	2971	MEETING LUNCH 1/5/13	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(292.40)
1602 - Language Line Services	3112611	interp services 2-2-24-13 Acct #9020506364	Paid by Check # 329262		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(634.55)
6227 - Susana J. Larranaga	2013-84	spanish interp 2-16-28-13	Paid by EFT # 17514		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(707.00)
8886 - Viviana Ramirez	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL -3/1/13	Paid by EFT # 17555		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,350.00)
8886 - Viviana Ramirez	APRIL 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17555		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-4	spanish interp 2-16-28-13	Paid by EFT # 17560		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(854.00)
5209 - Toshiba Financial Services	223570086	CONTRACT TOSHIBA ESTUDIO 456 COPERIER-SN C2F24578	Paid by Check # 329369		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(337.64)
6010 - Translation Today Network Inc	3201	spanish interp for 3rd st cths 2-1-28-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(2,426.68)
6010 - Translation Today Network Inc	3209	Polish interp 3-1-13 ctrm 319	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(324.62)
6010 - Translation Today Network Inc	3204	interp Tagalog 1-29-13 ctrm RAndall Ct	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(525.85)
6010 - Translation Today Network Inc	3205	interp Laotian Randall CT 2-13-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(345.82)
6010 - Translation Today Network Inc	3206	interp ASL 2-20-13 OP at the JC Morgan	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(240.00)
6010 - Translation Today Network Inc	3208	ASL interp 3-1-13 ctrm 120 at 3rd ST	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(324.86)
6010 - Translation Today Network Inc	3216	ASL ctrm OP 2-26-13 Morgan	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(342.43)
6010 - Translation Today Network Inc	3217	ASL ctrm Elgin Branch J. Rodriguez 3-6-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(250.17)
6010 - Translation Today Network Inc	3218	ASL ctrm 313 3-7-13 Martin	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3219	ASL interp 3-8-13 ctrm 319 Williamson	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(246.78)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3220	Polish interp EMH 3-8 -13 Glanc	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(197.12)
6010 - Translation Today Network Inc	3221	Polish interp ctrm 123 Kilds 3-7-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(193.73)
6010 - Translation Today Network Inc	3222	Polish interp EMH Glanc 3-1-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(197.12)
6010 - Translation Today Network Inc	3223	ASL 3-11-13 ctrm 140 Brackenridge	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	(275.65)
6010 - Translation Today Network Inc	3230	Laotian ctrm KBC 3-13 -13	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(345.82)
6010 - Translation Today Network Inc	3231	interp ASL 3-13-13 ctrm 313 Martin	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3232	ASL 3-13-13 ctrm 209 Eaton	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(246.78)
3578 - Warehouse Direct Office Products	1880960-0	OFFICE SUPPLES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(26.12)
3578 - Warehouse Direct Office Products	1873948-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(58.82)
4906 - West Valley Graphics & Print Inc	8519	Juror Labels - Susan Warfel	Paid by Check # 329389		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(120.00)
1040 - CDW Government Inc	X693256	CD'S	Paid by EFT # 17459		02/13/2013	03/12/2013	03/25/2013		03/25/2013	(31.92)
1045 - City of Aurora	03042013	Registration advisory board meeting	Paid by Check # 329117		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(20.00)
4526 - Fifth Third Bank	03022013	0454-4351 tmh Microwave	Paid by EFT # 17480		03/02/2013	03/08/2013	03/25/2013		03/25/2013	(55.20)
4526 - Fifth Third Bank	423	0454-4351 TMH Illinois Association O	Paid by EFT # 17480		02/25/2013	03/12/2013	03/25/2013		03/25/2013	(160.00)
3204 - Rayco Marking Products	31634	stamp pads, printer stamp, date stamp	Paid by Check # 329334		02/27/2013	03/06/2013	03/25/2013		03/25/2013	(63.95)
1919 - Sign Tech Inc	21934	sign for JC office 003	Paid by Check # 329347		03/01/2013	03/08/2013	03/25/2013		03/25/2013	(25.00)
1479 - Valley Lock Company Inc	53902	keys cut	Paid by Check # 329378		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(18.00)
1479 - Valley Lock Company Inc	53895	keys, key rack, tags	Paid by Check # 329378		02/15/2013	03/06/2013	03/25/2013		03/25/2013	(34.29)
3578 - Warehouse Direct Office Products	1879830-0	frames, cert holder, expanding file, postit tabs	Paid by EFT # 17578		03/12/2013	03/18/2013	03/25/2013		03/25/2013	(81.14)
2019 - Dana D. Bollman	3/11/13	GRAND JURY 3/8/13	Paid by EFT # 17454		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(377.00)
2291 - Chicago Office Technology Group (COTG)	52538A	FAN PART FOR PRINTER	Paid by EFT # 17462		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(45.00)

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Account **10000 - Cash and Investments**										
2291 - Chicago Office Technology Group (COTG)	22AL89/ 193909	JC CLIC 1/21-2/21 2013	Paid by EFT # 17461		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(135.82)
8857 - MaryJo D'Avola	2/19/13	GRAND JURY 2/8/13	Paid by EFT # 17473		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(640.25)
1119 - Gordon Flesch Company Inc	203063/10302649	AURORA CLIC 1/23 - 2/21	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(35.55)
1119 - Gordon Flesch Company Inc	203063/ 10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(164.93)
1119 - Gordon Flesch Company Inc	203063/ 10311487	JC CLIC 1/29-2/27	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(381.61)
1119 - Gordon Flesch Company Inc	203063/ 10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(164.63)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/903295	8815807, BERG OIL CHANGE	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/881582	M115986, MARTIN OIL CHANGE, LIGHTS	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(56.68)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/884842	8403036, JHM OIL CHANGE, WIPER BLADES, FILTER	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(87.26)
1694 - Jill A Kadlec	2/22/13	11CF1415,1582, McKAY	Paid by EFT # 17504		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(65.00)
8763 - Lisa A. Larsen	3/6/13	13CF193, McKAY	Paid by EFT # 17515		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(6.00)
1568 - Kathleen LeComte	3/7/13	GRAND JURY 3/5/13	Paid by Check # 329266		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(448.50)
1845 - Limo Network West Inc	12379/ FEB 2013	11CF1020, BELSHAN	Paid by EFT # 17521		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(157.00)
2616 - Metro Reporting Svcs Ltd	4096	11DT0395, READINGER, MATUSKA	Paid by Check # 329287		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(177.02)
5581 - Property Insight	3130912	98CF517, BRUUN, SPECIAL SEARCH	Paid by Check # 329331		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(75.00)
1226 - Shaw Media	10072385/FEB 13	769550,772884,772891,772896,774936,775667,777136,777137	Paid by Check # 329341		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(787.07)
2412 - Suburban Tire Auto Care Center	1104/ 192353	8815807 - TIRES FOR BERG'S VEHICLE	Paid by Check # 329360		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(490.00)
8418 - US Prisoner Extradition Service	1302140	12CF2000, YBARRA, TX	Paid by EFT # 17573		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(842.00)
8418 - US Prisoner Extradition Service	1302155	12CF374, TAPIA, TX.	Paid by EFT # 17573		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(863.00)
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(16.20)
1108 - West Government Services (Thomson West Corp)	826745341	WESTLAW - FEB. 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(2,877.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	826761718	CLEAR/PROFLEX - FEB 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(1,193.51)
4426 - Banc of America Leasing Administration Center	012246570	#57BE19845 copier lease 4/1/13 Public Defender suite 200 JC	Paid by EFT # 17442		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(293.73)
2025 - Mariann L Busch	2.13.13. MLB	Transcript P vs Banks 11CF2849 from 11/29/12 APD Fletcher	Paid by Check # 329106		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(36.00)
2291 - Chicago Office Technology Group (COTG)	192218	customer #300540 ID347243 1/7-2/7/13 Meter for Campbell St. PD	Paid by EFT # 17462		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(24.09)
7955 - Cipher Technology Solutions Inc (CTS)	2013-210 11.29	acct.#49-0175 security 12/29/12 Public Def. Annex Campbell St.	Paid by Check # 329116		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(75.00)
2022 - Jeanine Fassnacht	2.19.13 JHF	transcript P vs Arceo-lomeli 12CF272 from11/30/12 MDD JK	Paid by Check # 329187		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(117.00)
2022 - Jeanine Fassnacht	2.26.13 JHF	transcript P.vs Betance-Lopez 11CF479 from7/27/12 APD Yoon	Paid by Check # 329187		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(186.00)
1457 - FedEx	2-189-75741	2/27/13 Records sent for court to Public Defender	Paid by Check # 329188		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(62.59)
1119 - Gordon Flesch Company Inc	IN 10305295	customer#200331 3/6/13 toner for KBC printer Public Defender	Paid by EFT # 17485		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(147.50)
1024 - Ice Mountain Direct	03B0123619538	water svc. KBC Public Defender 1/15-2/14/13 530 Randall	Paid by Check # 329221		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(34.74)
1024 - Ice Mountain Direct	03B0123621419	water svc 1/15-2/14 JJC Public Defender	Paid by Check # 329222		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(3.99)
1024 - Ice Mountain Direct	03B0123619496	water svc. Public Defender suite 200 JC. 1/15/-2/14/13	Paid by Check # 329223		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(67.25)
1024 - Ice Mountain Direct	03B0123621492	water 1/15-2/14/13 Public Defender Annex / Campbell St.	Paid by Check # 329224		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(32.95)
1135 - Konica Minolta Business Solutions	223760058	customer #1193233 BH501 2/21/13 Suite 200 Public Defender	Paid by Check # 329259		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(36.00)
1112 - Nextel Communications	2013-00000407	acct.#201108027 2/24/13 Cell phones investigations	Paid by Check # 329299		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(219.55)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2111 - Debbie D. Schweer	3.1.13 DDS	transcript 11CF479 P vs. Lopez from 9/21/12 for APD Yoon	Paid by EFT # 17563		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(66.00)
1108 - West Government Services (Thomson West Corp)	826723919	acct#1000174078 west law svc. 2/1-2/28/13 Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826723920	acct#1000174079 clear investigations 2/1-2/28/13Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(315.00)
1435 - Aramark	5268528157	2/28/13 inmate food	Paid by Check # 329079		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(15,053.51)
1435 - Aramark	5268528158	3/07/13 inmate food	Paid by Check # 329079		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(14,880.57)
8475 - BrightGuy Inc	153410/439471	25 flashlights	Paid by EFT # 17457		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(543.50)
6128 - Canon Solutions America Inc	4008917726	6265 copiers(2) mtc 2/28-3/30/13	Paid by EFT # 17458		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(165.00)
4395 - Certified Towing & Recovery	114727	vehicle tow	Paid by EFT # 17460		02/25/2013	03/12/2013	03/25/2013		03/25/2013	(150.00)
4395 - Certified Towing & Recovery	114797	K-123 tow	Paid by EFT # 17460		02/11/2013	03/12/2013	03/25/2013		03/25/2013	(150.00)
2225 - Cintas Corp #344	344558473	towels and uniforms laundered	Paid by Check # 329114		02/25/2013	03/12/2013	03/25/2013		03/25/2013	(52.14)
2225 - Cintas Corp #344	344562272	towels and uniforms laundered	Paid by Check # 329114		03/04/2013	03/12/2013	03/25/2013		03/25/2013	(52.14)
2225 - Cintas Corp #344	344565911	towels and uniforms laundered	Paid by Check # 329114		03/11/2013	03/12/2013	03/25/2013		03/25/2013	(52.14)
1102 - County of Kendall Sheriffs Department	53	house inmates February 2013	Paid by Check # 329169		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(10,200.00)
1492 - Don McCue Chevrolet Inc	7103/352840	K-3 instrument cluster	Paid by Check # 329176		02/21/2013	03/12/2013	03/25/2013		03/25/2013	(250.00)
3448 - Experian	CD1311031120	employmenty insights	Paid by Check # 329184		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(27.00)
1360 - Feece Oil Company	30251/1272957	kerosene for Bomb Squad	Paid by Check # 329189		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(27.78)
4526 - Fifth Third Bank	1829 2/28/13	Worldpoint/CPR training supplies	Paid by EFT # 17480		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(682.41)
4526 - Fifth Third Bank	6857 3/1, 3/5/13	parking,printer toner	Paid by EFT # 17480		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(65.46)
4526 - Fifth Third Bank	1902 3/1,2/13	Constant contact, Deluxe cleaners	Paid by EFT # 17480		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(20.00)
4526 - Fifth Third Bank	6857 2/28/13	Paisano's pizza/retirement party	Paid by EFT # 17480		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(224.35)
1119 - Gordon Flesch Company Inc	IN10311471	N4458,L9653 copier mtc 1/29-2/26/13	Paid by EFT # 17485		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(35.45)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7738 - Healthcare Waste Management Inc	92995	February waste pickup,4 additional containers	Paid by Check # 329212		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(330.00)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1611895	toilet seat cover,paper towels	Paid by Check # 329216		03/06/2013	03/13/2013	03/25/2013		03/25/2013	(156.35)
3446 - IL Department of Central Management Services (CMS)	T1326653	T8880254 LEADS January 2013	Paid by Check # 329230		02/19/2013	03/12/2013	03/25/2013		03/25/2013	(734.40)
7953 - North Aurora NAPA Inc	2068/105365	K-37 exhaust parts	Paid by EFT # 17541		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(252.95)
7953 - North Aurora NAPA Inc	2068/105367	K-37 spark plugs	Paid by EFT # 17541		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(35.92)
7953 - North Aurora NAPA Inc	2068/105991	K-113 muffler clamp	Paid by EFT # 17541		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(10.69)
7953 - North Aurora NAPA Inc	2068/106153	oil filters,fuel & air filters,drain plugs,rotors,wind.washer	Paid by EFT # 17541		03/04/2013	03/12/2013	03/25/2013		03/25/2013	(421.14)
7953 - North Aurora NAPA Inc	2068/106477	K-121 radiatior fan	Paid by EFT # 17541		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(264.00)
1354 - North East Multi-Regional Training Inc	1603/166082	Auxiliary Fagel/40 hour firearms 2/6-2/17/13	Paid by Check # 329309		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(175.00)
1354 - North East Multi-Regional Training Inc	1603/165625	Bredlau,J/Breath Analysis 1/21-23/13 registration	Paid by Check # 329309		02/20/2013	03/13/2013	03/25/2013		03/25/2013	(175.00)
8238 - Pete's A Towing Inc	64195	tow K-128	Paid by EFT # 17548		02/18/2013	03/12/2013	03/25/2013		03/25/2013	(101.00)
1267 - Presence Mercy Medical Center (Provena)	2/11/13 random	KACOUSTC random drug tests	Paid by Check # 329329		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(120.00)
1325 - Priority Products Inc	1087/825900	electrical tape,carburetor spray cleaner	Paid by Check # 329330		03/06/2013	03/12/2013	03/25/2013		03/25/2013	(88.65)
3204 - Rayco Marking Products	31624	3 stamps	Paid by Check # 329334		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(59.50)
3204 - Rayco Marking Products	31643	notary stamp/Steberl	Paid by Check # 329334		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(23.50)
3626 - Rich's Auto Service & Towing	2/17/13	tow Dodge 1500 pickup	Paid by Check # 329338		02/17/2013	03/12/2013	03/25/2013		03/25/2013	(125.00)
1884 - Snap-On Tools Corp	295874	assorted tools,supplies	Paid by Check # 329351		03/04/2013	03/12/2013	03/25/2013		03/25/2013	(258.17)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365491	6 Canon FX-8 compatible toner	Paid by EFT # 17543		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(104.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365488	Dell 3108707 compatible toner (10) for Dell 1720 printer	Paid by EFT # 17543		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(250.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1410 - Thompson Auto Supply Inc	7525/2-226357	axle seals/stock	Paid by Check # 329367		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(39.68)
1410 - Thompson Auto Supply Inc	7525/2-226513	freon/stock	Paid by Check # 329367		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(263.85)
3578 - Warehouse Direct Office Products	142052/18688940	labels,white board cleaner,markers	Paid by EFT # 17578		03/01/2013	03/12/2013	03/25/2013		03/25/2013	(33.40)
1216 - Waste Management of Illinois - West	3193208-2011-5	waste pick up 3/1/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(92.00)
1216 - Waste Management of Illinois - West	3307362-2011-3	waste pick up 2/11 and 2/18/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005386	medical contract February 2013	Paid by Check # 329391		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(167,809.39)
3187 - Wright Express FSC	32360601	gasoline	Paid by Check # 329396		03/06/2013	03/12/2013	03/25/2013		03/25/2013	(17,380.65)
1370 - Zimmerman Ford Inc	K2/50408	K-37 heater tube	Paid by Check # 329398		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(23.21)
1370 - Zimmerman Ford Inc	K2/50443	K-37 manifold asy,gaskets,bolts	Paid by Check # 329398		02/22/2013	03/12/2013	03/25/2013		03/25/2013	(619.37)
1370 - Zimmerman Ford Inc	K2/50542	heater tube credit	Paid by Check # 329398		02/26/2013	03/12/2013	03/25/2013		03/25/2013	22.83
1370 - Zimmerman Ford Inc	K2/50870	brake pads & rotors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(890.72)
1370 - Zimmerman Ford Inc	K2/50871	heater motors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/25/2013		03/25/2013	(98.24)
1370 - Zimmerman Ford Inc	K2/50923	brake pads & rotors/stock	Paid by Check # 329398		03/08/2013	03/12/2013	03/25/2013		03/25/2013	(703.68)
4675 - Illinois Board of Sheriffs Merit Commissions	4675	Annual membership, Dues	Paid by Check # 329233		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(300.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10057	494 S/O DIVISION FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(424.20)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10058	495 ACTIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(2,801.15)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10059	496 PASSIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(707.00)
1595 - Abel Screening Inc	1500 2/28/2013	Testing materials	Paid by Check # 329074		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(380.00)
7632 - Advanced Correctional Healthcare	27554	FEB 13 PSYCHIATRY HOURS	Paid by Check # 329075		03/12/2013	03/18/2013	03/25/2013		03/25/2013	(450.00)
1191 - Alarm Detection Systems Inc	030313 ELGIN	156990 ELGIN ALARM QTRLY SVCS APR-JUN	Paid by EFT # 17436		03/03/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(417.00)
3520 - Association for Individual Development	18157	TAC FEB13 SVC	Paid by EFT # 17440		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(1,250.00)
1165 - Behavioral Interventions, Inc (B I Inc)	775439	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(810.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	775454	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(351.75)
1165 - Behavioral Interventions, Inc (B I Inc)	775599	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(179.40)
1165 - Behavioral Interventions, Inc (B I Inc)	775245	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(889.55)
1165 - Behavioral Interventions, Inc (B I Inc)	775455	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(119.00)
1165 - Behavioral Interventions, Inc (B I Inc)	775578	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(1,826.20)
1165 - Behavioral Interventions, Inc (B I Inc)	775594	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(2,867.39)
1529 - Richard Butman PHD	030713	Consulting	Paid by Check # 329107		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(200.00)
1080 - City of Saint Charles	013113-030413	WATER/SEWER BILL	Paid by EFT # 17465		03/05/2013	03/18/2013	03/25/2013		03/25/2013	(884.92)
6505 - Clarinda Academy	FEB2013	CLARINDA ACADEMY FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329135		03/07/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(4,200.00)
1068 - Clinicare Corporation	258219	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(6,396.32)
1068 - Clinicare Corporation	258233	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (PC, JG, HH)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(19,469.52)
1068 - Clinicare Corporation	258337	EAU CLAIRE FEB13 R/B 02/24-02/28/13 (CD)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(913.76)
1068 - Clinicare Corporation	258476	WYALUSING FEB13 R/B 2/1-2/28/13 (RG, KR, LS, JT) 2/18-2/28/13 DS	Paid by Check # 329136		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(27,295.74)
2380 - Diane Feltes	A-4273	02/28/13 SVC FOR KIDS PRGM	Paid by Check # 329190		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(75.00)
1563 - Firestone Tire & Service Center	230488	557382 M173193 OIL CHANGE	Paid by Check # 329192		03/07/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(26.64)
1114 - Fox River Foods Inc	459697	FOAM PLATES	Paid by Check # 329197		03/06/2013	03/08/2013	03/25/2013		03/25/2013	(108.88)
1114 - Fox River Foods Inc	459698	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/06/2013	03/08/2013	03/25/2013		03/25/2013	(2,864.08)
1114 - Fox River Foods Inc	468432	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/13/2013	03/18/2013	03/25/2013		03/25/2013	(2,829.44)
1577 - Paul Guistolise MS	031213	Consulting	Paid by Check # 329210		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6647 - Kari Hunter	A-4276	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329217		03/07/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	(75.00)
1592 - Initial Impressions Inc	M46397	FLEECE JACKETS	Paid by Check # 329237		03/06/2013	03/08/2013	03/25/2013		03/25/2013	(69.87)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49887	9958 T/C COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/25/2013	03/15/2013	03/25/2013	(180.33)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49888	9957 ELGIN COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/25/2013	03/15/2013	03/25/2013	(184.58)
1135 - Konica Minolta Business Solutions	223833982	AURORA COPIER MONTHLY 01/30-02/19/13 SVC	Paid by Check # 329259		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(45.88)
1135 - Konica Minolta Business Solutions	223970308	166138/166138 KIDS PRGM 02/01-03/01/13	Paid by Check # 329259		03/09/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(13.32)
1319 - Susan M Lonergan	0217-022313 (SL)	02/17-02/23/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/22/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(358.76)
1319 - Susan M Lonergan	0224-030213 (SL)	02/24-03/02/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(358.76)
1319 - Susan M Lonergan	A-4274	03/06/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/06/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	(112.50)
1319 - Susan M Lonergan	A-4275	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/07/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	(75.00)
2524 - Medco Supply Co/Masume Inc	41640550	CONTACT LENS CASES	Paid by Check # 329283		03/06/2013	03/18/2013	03/25/2013		03/25/2013	(39.15)
1462 - Milwaukee Academy Inc	258378	MILWAUKEE FEB13 R/B 02/01-02/28/13 (AF, CS)	Paid by Check # 329291		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(14,151.20)
3305 - Multi-Health Systems Inc-MHS	I687972	Testing materials	Paid by Check # 329293		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(75.00)
2185 - Nexus-Onarga Academy	130272	NEXUS-ONARGA FEB13 R/B 02/01-02/28/13 (AV)	Paid by Check # 329300		03/04/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(8,036.00)
8881 - Nichols and Molinder Assessment Inc.	18468	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(285.00)
8881 - Nichols and Molinder Assessment Inc.	18560	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(7.00)
8422 - Olita & Johnson PC	A-4272	02/28/13 SVC FOR KIDS PRGM	Paid by EFT # 17542		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24368	AURORA JANITORIAL MAR13 SVCS	Paid by EFT # 17547		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(139.00)
2246 - Yvonne Pena	A-4271	02/27/13 SVC FOR KIDS PRGM	Paid by Check # 329317		02/27/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(112.50)
1855 - Psychological Assessment Resources Incorporated	572337-1	Tesing materials	Paid by EFT # 17553		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(264.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	10044120132	100441 TAC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(80.50)
1062 - Redwood Toxicology Inc.	00910920132	DRUG TESTING	Paid by Check # 329335		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(170.00)
1226 - Shaw Media	380456	131750 SYSTEMIC THERAPY PUBLIC NOTICE	Paid by Check # 329341		01/24/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(36.40)
1226 - Shaw Media	384470	131750 GPS SYSTEMS PUBLIC NOTICE	Paid by Check # 329341		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(36.40)
6349 - The Office Pal	0059879-IN	Printer toner	Paid by Check # 329365		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(99.00)
3348 - Tower Car Wash Inc	FEB2013-2	CAR WASH FOR M98351, M183231	Paid by Check # 329370		03/08/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(24.00)
3348 - Tower Car Wash Inc	FEB2013-3	M123562 CAR WASH	Paid by Check # 329370		03/08/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(15.00)
3578 - Warehouse Direct Office Products	1869194-0	142052 CSA SUPPLIES CALCULATOR ROLLS	Paid by EFT # 17578		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(6.00)
3578 - Warehouse Direct Office Products	1766475-0	142052 AURORA EXECUTIVE CHAIR SEE CREDIT C1766475-0	Paid by EFT # 17578		12/05/2012	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(120.78)
3578 - Warehouse Direct Office Products	C1766475-0	142052 AURORA CREDIT FOR EXECUTIVE CHAIR	Paid by EFT # 17578		03/04/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	120.78
3578 - Warehouse Direct Office Products	1872247-0	142052 T/C & EM OFFICE SUPPLIES	Paid by EFT # 17578		03/05/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(210.50)
3578 - Warehouse Direct Office Products	1877041-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17578		03/08/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(9.78)
3578 - Warehouse Direct Office Products	1878176-0	ELGIN SUPPLIES	Paid by EFT # 17578		03/11/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	(137.56)
3578 - Warehouse Direct Office Products	1879673-0	USB DRIVES/PLUNGERS	Paid by EFT # 17578		03/12/2013	03/18/2013	03/25/2013		03/25/2013	(53.51)
1216 - Waste Management of Illinois - West	3193305-2011-9	101-0095014-2011-2 AURORA MAR13 SVCS	Paid by Check # 329384		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(87.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	FEB2013	WOODWARD FEB13 R/B 02/01-02/28/13 (GB)	Paid by EFT # 17584		03/01/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	(3,920.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	69349	laundry service	Paid by EFT # 17441		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(15.00)
2623 - Larry W. Blum, M.D.	2-28-2013-blum	autopsies	Paid by EFT # 17453		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(4,125.00)
5243 - Duke & Lee's Service Corp	2024	Oil-C2	Paid by Check # 329177		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(4.50)
4526 - Fifth Third Bank	EastChina	Staff Meeting	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(67.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1592 - Initial Impressions Inc	M46303	jackets	Paid by Check # 329237		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(116.56)
8719 - Mitra Kalelkar	22613-February`	February autopsies	Paid by EFT # 17505		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(2,000.00)
1174 - Communications Direct Inc	IN119068/11171	radio, mic and ignition cable	Paid by Check # 329165		03/06/2013	03/15/2013	03/25/2013		03/25/2013	(567.00)
4526 - Fifth Third Bank	262734/wpsanten	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/25/2013		03/25/2013	(183.27)
4526 - Fifth Third Bank	1070363678	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/25/2013		03/25/2013	(50.99)
4526 - Fifth Third Bank	network solution	domain name and web address renewal	Paid by EFT # 17480		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(105.96)
8388 - Havlicek Geneva Ace Hardware LLC	9638/1	Misc. tools and items	Paid by EFT # 17489		02/20/2012	03/07/2013	03/25/2013		03/25/2013	(10.37)
1216 - Waste Management of Illinois - West	3450936-2354-3	Feb 2013 prot o let rental	Paid by Check # 329384		03/07/2013	03/07/2013	03/25/2013		03/25/2013	(168.36)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000460	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053480		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(194.93)
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(377.58)
6468 - Internal Revenue Service	2013-00000463	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053483		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(524.80)
7366 - Internal Revenue Service	2013-00000464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053484		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(40.00)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000466	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053486		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000467	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053487		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(97.11)
8890 - United States Treasury	2013-00000468	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053488		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(37.50)
4185 - Metro West	1205	01.29.13 Legislative Breakfast (Lauzen, Taylor, Laesch)	Paid by Check # 329610		03/12/2013	03/27/2013	04/08/2013		04/08/2013	(90.00)
1135 - Konica Minolta Business Solutions	222830494	BIZHUB350 SN#31101196 - SVC CONTRACT	Paid by Check # 329595		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(616.20)
2979 - Periscope Holdings Inc	14450	NIGP 5-DIGIT COMMODITY CODE - ANNUAL LICENSE	Paid by Check # 329647		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(472.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
Rudy's Place c/o Juan Miguel Terrazas	2013-00000448	Liquor Fee Overpayment - Refund	Paid by Check # 329732		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(100.00)
1226 - Shaw Media	377079	#757697 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(36.40)
1226 - Shaw Media	377946	#760252 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(36.40)
3578 - Warehouse Direct Office Products	1877028-0	Purchasing Office Supply -Fax Toner	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(63.22)
3578 - Warehouse Direct Office Products	1866620-0	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(401.44)
3578 - Warehouse Direct Office Products	1866620-1	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(345.48)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50673	FY12 Outside Audit - Second Progress Bill	Paid by Check # 329725		03/23/2013	03/27/2013	04/08/2013		04/08/2013	(45,000.00)
1057 - AT&T	1265604152Feb 13	Acct 1265604152 dated 02/09/2013 - 01/10/13 -02/09/13 Landline	Paid by Check # 329434		02/09/2013	04/02/2013	04/08/2013		04/08/2013	(15,244.54)
1057 - AT&T	1265604152Mar 13	Acct 1265604152 dated 03/09/2013 - 02/10/13 -03/09/13 Landline	Paid by Check # 329434		03/09/2013	04/02/2013	04/08/2013		04/08/2013	(15,789.64)
1057 - AT&T	2533689103	Inv#2533689103 - Long Distance dated 03/11/2013	Paid by Check # 329433		03/11/2013	04/02/2013	04/08/2013		04/08/2013	(2,304.45)
1057 - AT&T	858905685	Inv#858905685 - dated 03/19/2013 - Long Distance	Paid by Check # 329432		03/19/2013	04/02/2013	04/08/2013		04/08/2013	(807.49)
3208 - AT&T Mobility	996900597X02 2713	Inv#996900597X02272 013 - Celluar Coroner, ITD 01/20/13-02/19/13	Paid by Check # 329436		02/27/2013	04/02/2013	04/08/2013		04/08/2013	(657.76)
3208 - AT&T Mobility	996900597X03 2713	Inv#996900597X03271 3 - Cellular Coroner, ITD 02/20/13-03/19/13	Paid by Check # 329437		03/19/2013	04/02/2013	04/08/2013		04/08/2013	(644.43)
8264 - AVI Systems Inc	37755700	INV #37755700 12-205-000145 COB Sound System Maintenance-Media	Paid by EFT # 17609		01/21/2013	03/25/2013	04/08/2013		04/08/2013	(626.00)
7257 - Call One	10108159Mar13	Acct# 1010-8159-0000 dated 03/15/2013 - Telco	Paid by EFT # 17619		03/15/2013	04/02/2013	04/08/2013		04/08/2013	(12,386.89)
1040 - CDW Government Inc	BB92641	INV #BB92641Canon VIXIA HF M52 Camcorder	Paid by EFT # 17621		03/18/2013	04/01/2013	04/08/2013		04/08/2013	(518.00)
1040 - CDW Government Inc	BC73293	INV #BC73293 Acrobat Pro Licensing - WIB - Tracy McDonnell	Paid by EFT # 17621		03/19/2013	04/01/2013	04/08/2013		04/08/2013	(197.56)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1940 - Comcast Cable	4/1-4/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 329492		03/24/2013	03/25/2013	04/08/2013		04/08/2013	(209.90)
1940 - Comcast Cable	3/25-4/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 329491		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(211.90)
5141 - Document Imaging Dimensions, Inc.	181442	INV #181442 Xerox 6280 Printer Black Toner - Chidester	Paid by Check # 329509		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(155.54)
4526 - Fifth Third Bank	1456GEMar13#2	Mastercard 3/15 - 3/30/13 Erickson	Paid by EFT # 17640		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(695.00)
1200 - HIPP Temporary Staffing Inc	18533	INV #18533 Contractual Services-Holste and Mueller 3/4 -3/8/13	Paid by Check # 329554		03/11/2013	03/25/2013	04/08/2013		04/08/2013	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18544	INV #18544 Contractual Services-Holste and Mueller 3/11-3/15/13	Paid by Check # 329554		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(1,117.20)
1024 - Ice Mountain Direct	03C0121743843	INV #03C0121743843 Bottled Water 719 S Batavia Bldg B 2/13-3/12	Paid by Check # 329569		03/14/2013	03/25/2013	04/08/2013		04/08/2013	(49.80)
2094 - Intelligent Computing Solutions Inc	130317002	INV #130317002 Contractual Tech PC - Hammett	Paid by EFT # 17663		03/31/2013	03/25/2013	04/08/2013		04/08/2013	(845.00)
5845 - ISI Communications Inc	12932	INV #12932 Monthly Internet Service	Paid by Check # 329581		04/02/2013	04/01/2013	04/08/2013		04/08/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	224070331	INV #224070331 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 329595		03/24/2013	04/01/2013	04/08/2013		04/08/2013	(3,452.69)
1025 - New World Systems, Inc.	026464	INV #026464 Aegis 2013 Customer Conference - Neuenkirchen	Paid by EFT # 17691		03/08/2013	03/25/2013	04/08/2013		04/08/2013	(1,245.00)
1112 - Nextel Communications	279501129-125	Inv#279501129-125 - Cellular Various Depts 02/21/13-03/20/13	Paid by Check # 329625		03/24/2013	04/02/2013	04/08/2013		04/08/2013	(463.99)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	510281	INV #510281 Payphones-3rd St. Court House-Judicial Center 4/13	Paid by EFT # 17694		03/27/2013	03/25/2013	04/08/2013		04/08/2013	(100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1257 - Rehm Electric Shop Inc	8367	Installation of temporary power for projector in COB Room-Media	Paid by Check # 329659		03/14/2013	04/01/2013	04/08/2013		04/08/2013	(75.00)
8821 - Resource Partners Group Inc	13KAC001	50% of Consulting Fee - RFP Development & Network Optimization	Paid by EFT # 17703		03/13/2013	04/01/2013	04/08/2013		04/08/2013	(8,800.00)
8508 - Robert Half International, Inc.	37541088	INV #37541088 Contractual - Tech PC - Scott Novack 3/15/13	Paid by EFT # 17706		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(1,050.00)
8508 - Robert Half International, Inc.	37602407	INV #37602407 Contractual - Tech PC - Scott Novack 3/22/13	Paid by EFT # 17706		03/26/2013	04/01/2013	04/08/2013		04/08/2013	(665.00)
7210 - SHI International Corp	B00996734	INV #B00996734 Wireless Keyboard and Mouse Set - Lake	Paid by Check # 329673		03/21/2013	03/25/2013	04/08/2013		04/08/2013	(32.00)
6107 - Southern Computer Warehouse (SCW)	IN-000082800	IN-000082800 APC 1000VA Back-UPS - Public Safety - Fox	Paid by Check # 329680		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(503.33)
1963 - State of IL - ICN	T1327923	INV #T1327923 Acct #T2220338 Internet Service 2/28/13	Paid by Check # 329681		03/19/2013	04/01/2013	04/08/2013		04/08/2013	(127.50)
8861 - System Source Technologies	1795-C22139	INV #1795-C22139 New Cisco Unified IP Phones 7945G and 7965G	Paid by EFT # 17720		03/22/2013	04/01/2013	04/08/2013		04/08/2013	(10,755.00)
1969 - T-Mobile	403122705Mar13	Acct#403122705 dates 02/09/13 - 03/08/13 Cellular OEM	Paid by Check # 329687		03/08/2013	04/02/2013	04/08/2013		04/08/2013	(70.00)
1969 - T-Mobile	750888556Mar13	Acct 750888556 dates 02/03/13-03/02/13 Various Depts Cellular	Paid by Check # 329688		03/02/2013	04/02/2013	04/08/2013		04/08/2013	(4,663.84)
3351 - USA Mobility Wireless Inc	W2973202C	Inv#W2973202C - SAO Pagers 03/04/13-04/03/13	Paid by Check # 329702		03/02/2013	04/02/2013	04/08/2013		04/08/2013	(91.53)
3351 - USA Mobility Wireless Inc	W6323695C	Inv#W6323695C - SHF, Coroner, KDOT Pagers 03/01/2013-03/31/2013	Paid by Check # 329700		02/28/2013	04/02/2013	04/08/2013		04/08/2013	(289.04)
3351 - USA Mobility Wireless Inc	V6323695L	Inv#V6323695L - SHF, Coroner & Kdot Pagers 12/01/2012-12/31/2012	Paid by Check # 329701		11/30/2012	04/02/2013	04/08/2013		04/08/2013	(289.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3206 - Verizon Wireless	9701681101	Inv#9701681101 - Cellular Various Depts 02/17/13-03/16/13	Paid by Check # 329704		03/16/2013	04/02/2013	04/08/2013		04/08/2013	(18,425.51)
1191 - Alarm Detection Systems Inc	49530+1115	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530-1116	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(22.14)
1191 - Alarm Detection Systems Inc	49530-1114	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(104.94)
1191 - Alarm Detection Systems Inc	344366-1069	JJC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(585.00)
1191 - Alarm Detection Systems Inc	3143-1039	ROE APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(1,029.00)
1191 - Alarm Detection Systems Inc	3029-1037	ROE FAMILY COURT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(144.15)
1191 - Alarm Detection Systems Inc	29824-1063	JC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(180.00)
1191 - Alarm Detection Systems Inc	26512-1075	BLDG E CORONOR APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(421.56)
1191 - Alarm Detection Systems Inc	25826-1316	BLDG A APR--JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1317	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(186.00)
1191 - Alarm Detection Systems Inc	25826-1318	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(18.00)
1191 - Alarm Detection Systems Inc	13181-1187	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(154.29)
1191 - Alarm Detection Systems Inc	13181-1188	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1189	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1190	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(13.53)
1191 - Alarm Detection Systems Inc	25342-1078	BLDG F APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(90.93)
1191 - Alarm Detection Systems Inc	206521 APRIL13	206521 427 CAMPBELL CAC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(774.03)
1191 - Alarm Detection Systems Inc	206528APRIL13	100 S 3RD 206528 APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(654.00)
1191 - Alarm Detection Systems Inc	28989 APRIL 13	OLD JAIL FLEET MAINT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(311.25)
1191 - Alarm Detection Systems Inc	25600-1168	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1169	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(396.09)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	25600-1170	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(236.46)
1191 - Alarm Detection Systems Inc	25826-1309	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(357.96)
1191 - Alarm Detection Systems Inc	25826-1310	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(208.41)
1191 - Alarm Detection Systems Inc	25826-1311	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(172.80)
1191 - Alarm Detection Systems Inc	25826-1312	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1313	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1314	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(120.99)
1191 - Alarm Detection Systems Inc	25826-1315	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(31.74)
1191 - Alarm Detection Systems Inc	SI-379548	3143 210 6TH ST REPLACED FIRE ALARM PANEL BATTERIES	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(288.54)
1191 - Alarm Detection Systems Inc	SI-380618	210 6TH STREET, RESET FIRE ALARM	Paid by EFT # 17603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(305.10)
5928 - Apex Industrial Automation LLC	1064712	OCH 1800 RPM 145TFRAME	Paid by Check # 329419		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(280.83)
1849 - Batavia Instant Print Inc	20130173	10 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(1,250.00)
1849 - Batavia Instant Print Inc	20130176	10 cases of P7-Misc-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(1,250.00)
1849 - Batavia Instant Print Inc	20130177	2 cases ofP2-Misc-007A for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(382.60)
1849 - Batavia Instant Print Inc	20130160	3 cases of Medical Request Form foe Sheriff	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(407.18)
1849 - Batavia Instant Print Inc	20130193	printing for circuit-8 cases-P1CR4,P1CR2,FLD2,P2D16,P2D13.	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(1,158.90)
1849 - Batavia Instant Print Inc	20130196	printing 2 cases SUP-02 -- 1case P2SC002-- 2cases CRS95 for Cir	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(745.10)
1849 - Batavia Instant Print Inc	20130202	printing forms for SAO - 5 cases plus 300 forms	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(862.85)
1799 - Black Gold Septic Inc	54526	JJC GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	04/08/2013		04/08/2013	(180.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1799 - Black Gold Septic Inc	54525	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	04/08/2013		04/08/2013	(400.00)
1044 - City of Geneva	19800421500apri	28467699 FLEET MAINT 02/02-03/01/2013	Paid by Check # 329479		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(2,263.01)
1044 - City of Geneva	19800420503APRI	13377786 703 FABYAB HSE 02/04-03/01/2013	Paid by Check # 329478		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(20.73)
1044 - City of Geneva	19800423600APRIL	BOMB SQUAD 777 FABYAN 02/04-03/06/2013	Paid by Check # 329476		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(66.18)
1044 - City of Geneva	19800420900APRI	777 FABYAN 02/04-03/06/2013	Paid by Check # 329480		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(54.60)
1044 - City of Geneva	1980042100APR	DIAGNOSTIC 02/04-03/06/13	Paid by Check # 329477		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(608.90)
1044 - City of Geneva	30500016002APR	401 CAMPBELL 02/20-03/18/13	Paid by Check # 329481		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(80.35)
1044 - City of Geneva	30500046000APR13	OCH 02/20-03/18/2013	Paid by Check # 329482		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(3,392.51)
1044 - City of Geneva	30500022100APR13	427 CAMPBELL 02/20-03/18/13	Paid by Check # 329483		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(432.89)
1044 - City of Geneva	30500024000APR13	428 JAMES 02/20-03/18/13	Paid by Check # 329484		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(48.15)
1054 - ComEd	2791524002MAY	TOWER RD 0270/-03/11/2013	Paid by Check # 329496		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(143.37)
1054 - ComEd	6423621038MAY13	313 FARNSWORTH 02/21-03/22/13	Paid by Check # 329497		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(62.60)
1762 - Discount Uniform Co	528065	NEW JAIL RICH MARION UNIFORMS	Paid by Check # 329508		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(89.40)
1315 - Elgin Paper Co	555802	JC PINK PEARL	Paid by Check # 329516		03/08/2013	03/25/2013	04/08/2013		04/08/2013	(644.00)
1315 - Elgin Paper Co	555801	BLDG A PINK PAERAL SOAP	Paid by Check # 329516		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(322.00)
1315 - Elgin Paper Co	555885	JC TRIPLE MELT	Paid by Check # 329516		03/12/2013	03/25/2013	04/08/2013		04/08/2013	(926.10)
1315 - Elgin Paper Co	556150	JC TOILET PAPER	Paid by Check # 329516		03/20/2013	03/27/2013	04/08/2013		04/08/2013	(434.40)
2484 - Everlights	S700098515.001	P/U FLUORESCENT BULB FOR RECYCLING	Paid by Check # 329521		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(519.92)
1457 - FedEx	2-221-20624	Overnight sipping for Kane County Main Account	Paid by Check # 329526		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(355.09)
1457 - FedEx	2-220-36223	Overnight shipping for Kane County Main	Paid by Check # 329526		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(128.81)
1457 - FedEx	2-220-68618	overnight shipping foe Co. County	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(939.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1457 - FedEx	2-221-04080	overnight shipping for Sheriff	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(318.92)
1457 - FedEx	2-221-17447	overnight shipping for SAO	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(49.49)
4526 - Fifth Third Bank	MR 3284 MARCH	IL STATE FIRE MARSHALL 02/27	Paid by EFT # 17640		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(194.47)
2338 - Fox Metro Water Reclamation District	1526279030APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329536		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.96)
2338 - Fox Metro Water Reclamation District	1509400011APR13	1240 HIGHLAND 01/04 -03/01/13	Paid by Check # 329537		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(158.87)
2338 - Fox Metro Water Reclamation District	1509400009APR13	1330 HIGHLAND 01/04 -03/01/13	Paid by Check # 329538		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(43.48)
1391 - Fox Valley Fire & Safety Co	749245	JJC MARCH SPKLR PM INSPECTION	Paid by EFT # 17646		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	750667	CIC SPRINKLER SYSTEM REPAIR LEAK	Paid by EFT # 17646		03/13/2013	03/27/2013	04/08/2013		04/08/2013	(582.00)
3060 - Grainger Inc	9088936811	GC SALT DEFLECTOR	Paid by Check # 329543		03/12/2013	03/25/2013	04/08/2013		04/08/2013	(112.06)
3060 - Grainger Inc	9089175575	NC SALT SPREADER PARTS	Paid by Check # 329543		03/12/2013	03/25/2013	04/08/2013		04/08/2013	(116.64)
3060 - Grainger Inc	9096283396	CORONOR EYE WASH STATION	Paid by EFT # 17652		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(251.10)
3060 - Grainger Inc	9094194991	NEW JAIL BALLAST	Paid by Check # 329543		03/18/2013	03/27/2013	04/08/2013		04/08/2013	(186.00)
1386 - Graybar (Electric Co Inc)	965374148	GC BALLAST KITS	Paid by Check # 329544		03/11/2013	03/25/2013	04/08/2013		04/08/2013	(320.16)
8018 - GSF USA, Inc.	INR027129	NEW JAIL MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(3,341.00)
8018 - GSF USA, Inc.	INR027124	JJC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(5,791.00)
8018 - GSF USA, Inc.	INR027082	JC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(5,100.00)
8388 - Havlicek Geneva Ace Hardware LLC	10377/1	OCH MISC SUPPLIES	Paid by EFT # 17656		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(2.58)
8388 - Havlicek Geneva Ace Hardware LLC	10142/1	ROE FASTENERS	Paid by EFT # 17656		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(4.16)
8388 - Havlicek Geneva Ace Hardware LLC	10153/1	OCH MISC SUPPLIES GUS	Paid by EFT # 17656		03/18/2013	03/27/2013	04/08/2013		04/08/2013	(44.51)
3183 - HP Products Corp (Kraft Paper Sales)	1625002	JJC AIR FRESHENER S FOLD TISSUES	Paid by Check # 329556		03/20/2013	03/27/2013	04/08/2013		04/08/2013	(735.06)
3183 - HP Products Corp (Kraft Paper Sales)	1630896	OCH NAPKIN RECEPTACLE	Paid by Check # 329556		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(233.70)
2779 - ILLCO INC	1240355	HVAC STOCK M12 LI-ION BATTERY	Paid by Check # 329573		03/11/2013	03/25/2013	04/08/2013		04/08/2013	(42.65)

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Account **10000 - Cash and Investments**										
2779 - ILLCO INC	1240719	HVAC SUPPLIES	Paid by Check # 329573		03/19/2013	03/27/2013	04/08/2013		04/08/2013	(59.35)
2779 - ILLCO INC	1240949	CIC HVAC PARTS	Paid by Check # 329573		03/25/2013	03/27/2013	04/08/2013		04/08/2013	(112.65)
2779 - ILLCO INC	1240950	HVAC SUPPLIES METER	Paid by Check # 329573		03/25/2013	03/27/2013	04/08/2013		04/08/2013	(92.80)
7859 - Illinois Lighting Inc	14753	JC EXIT LIGHTS	Paid by Check # 329576		03/12/2013	03/25/2013	04/08/2013		04/08/2013	(1,540.00)
7859 - Illinois Lighting Inc	14768	NEW JAIL BULBS	Paid by Check # 329576		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(583.50)
5716 - Laport Inc	171932	JJC JR JUMBO, PAPER TOWELS	Paid by Check # 329596		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(396.60)
5716 - Laport Inc	172163	JC TOILET PAPER	Paid by EFT # 17675		03/13/2013	03/27/2013	04/08/2013		04/08/2013	(507.00)
1662 - Lowes	9024182013	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(9.77)
1662 - Lowes	902390	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(76.62)
1662 - Lowes	910343	JC KICKDOWN DOOR	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(34.02)
1662 - Lowes	902735A	HVAC NORTH CAMPUS	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(35.13)
1662 - Lowes	902013A	JJC FAUCET	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(70.26)
1662 - Lowes	909686	GC TOOL BAG & SUPPLIES	Paid by Check # 329603		03/11/2013	03/27/2013	04/08/2013		04/08/2013	(34.98)
1662 - Lowes	9021932013	JJC MISC SUPPLIES	Paid by Check # 329603		03/08/2013	03/27/2013	04/08/2013		04/08/2013	(8.98)
3251 - Mechanical Inc	CHI154369	JJC SEWER PLUGGED LINE	Paid by EFT # 17684		12/16/2012	03/25/2013	04/08/2013		04/08/2013	(1,020.00)
3251 - Mechanical Inc	CHI155103	CAC 427 MOVE THERMOSTAT	Paid by EFT # 17684		03/03/2013	03/27/2013	04/08/2013		04/08/2013	(210.80)
3251 - Mechanical Inc	CHI155102	DIAG CNTR RTU NOT WORKING	Paid by EFT # 17684		03/03/2013	03/27/2013	04/08/2013		04/08/2013	(170.00)
3251 - Mechanical Inc	CHI155063	GC REPLACE PIPING BOILER 1 & 2	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(425.00)
3251 - Mechanical Inc	CI155058	BLDG B CHECK BOILER	Paid by EFT # 17684		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(733.22)
3251 - Mechanical Inc	CHI155057	GC BOILER 1 & 2`	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(861.00)
3251 - Mechanical Inc	CHI155056	JC DUCT HEATER DOWN	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(680.00)
3251 - Mechanical Inc	CHI155083	OCH MULTIZONE UNIT NOT COOLING,	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(255.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI155082	NEW JAIL RTU A2 DOWN POWER OUTAGE	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(680.00)
3251 - Mechanical Inc	CHI155053	NEW JAIL BAD VALVES IN KITCHEN	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(340.00)
3251 - Mechanical Inc	CHI155051	BLDG B IT REPLACE WATER COOLER, ONE YEAR PARTS & LABOR	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(1,443.39)
3251 - Mechanical Inc	CHI155049	BLDG B #2 BOILER NEED TO REPLACE CIRCUIT BOARD, & BLOWER	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	(850.00)
1390 - Menards	194242013	HEALTH 1240 NEW DOOR	Paid by Check # 329607		03/20/2013	03/25/2013	04/08/2013		04/08/2013	(55.00)
1390 - Menards	17308	OCH SHOP SUPPLIES	Paid by Check # 329607		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(30.93)
1390 - Menards	18914	HVAC HEAT ONLY THERMOSTAT	Paid by Check # 329607		03/13/2013	03/25/2013	04/08/2013		04/08/2013	(35.94)
1390 - Menards	19977	OCH MISC SUPPLIES FOR GK	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(574.90)
1390 - Menards	19049	31210375 PARTS	Paid by Check # 329607		03/15/2013	03/27/2013	04/08/2013		04/08/2013	(6.42)
1390 - Menards	19048	31210375 PARTS	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(71.89)
1390 - Menards	19239	JAIL 31210375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(45.89)
1390 - Menards	19332	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(21.54)
1390 - Menards	19267	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(3.08)
1390 - Menards	19499	OCH MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(31.04)
3222 - MidAmerican Energy Co	5844354	HIGHLAND AVE 02/13-03/13/2013	Paid by EFT # 17686		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(2,287.37)
7693 - MidCo Systems (aka MidCo Inc)	267791	JC SALLYPORT DOOR REPAIR	Paid by Check # 329612		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(307.50)
1264 - Midland Paper Co	10IU7470	80 cases for Circuit - 20 cases for KBC	Paid by Check # 329613		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(2,670.00)
1264 - Midland Paper Co	10IV2800	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 329613		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(2,136.00)
2253 - Nicor Gas	66664808533APRIL	1240 HIGHLAND 02/12-03/13/2013	Paid by Check # 329629		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(615.51)
2253 - Nicor Gas	30116110005APR	703 FABYAN HSE 02/12-03/13/2013	Paid by Check # 329628		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(88.57)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	03243210006APR13	1330 HIGHLAND 02/12-03/12/13	Paid by Check # 329627		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(383.34)
2253 - Nicor Gas	88016110004APRI	DIAGNOSTIC 02/13-03/13/2013	Paid by Check # 329630		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(278.76)
2253 - Nicor Gas	45651210002MAY13	401 CAMPBELL 02/22-03/25/13	Paid by Check # 329631		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(210.97)
2253 - Nicor Gas	88751210001MAY13	428 JAMES 02/22-03/25/13	Paid by Check # 329632		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(339.51)
2253 - Nicor Gas	94918544068MAY13	427 CAMPBELL 02/22-03/25/13	Paid by Check # 329633		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(161.75)
1257 - Rehm Electric Shop Inc	8371	BLDG A INSTALL LIGHTS	Paid by Check # 329659		03/16/2013	03/25/2013	04/08/2013		04/08/2013	(615.94)
1257 - Rehm Electric Shop Inc	8391	OCH INSTALL SECURITY LIGHTS	Paid by Check # 329659		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(946.25)
1558 - Sherwin Williams	2502-7	NEW JAIL PAINT WHITE	Paid by Check # 329672		03/21/2013	03/25/2013	04/08/2013		04/08/2013	(397.90)
1558 - Sherwin Williams	2450-9	NEW JAIL PAINT	Paid by Check # 329672		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(7.13)
1558 - Sherwin Williams	2485-5	jc 229 paint	Paid by Check # 329672		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(62.58)
8283 - Donald Stogsdill	31813	OCH TEMPERED GLASS POLISHED EDGES	Paid by EFT # 17717		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(284.50)
6379 - Tat Inc (DBA Johnstone Supply)	223914	HVAC FOAM FILTER ROLL	Paid by EFT # 17722		03/11/2013	03/25/2013	04/08/2013		04/08/2013	(33.00)
6379 - Tat Inc (DBA Johnstone Supply)	224467	HVAC SUPPLIES	Paid by EFT # 17722		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(179.99)
6379 - Tat Inc (DBA Johnstone Supply)	224257	HVAC OCH DRAIN PAN	Paid by EFT # 17722		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(162.60)
5933 - Urban Elevator Service Inc	305611	ROE APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(51.34)
5933 - Urban Elevator Service Inc	305612	427 CAMPBELL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305613	BLDG A APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(122.20)
5933 - Urban Elevator Service Inc	305614	1240 HIGHLAND APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305615	JJC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(215.65)
5933 - Urban Elevator Service Inc	305616	OCH APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305617	NEW JAIL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(1,150.17)
5933 - Urban Elevator Service Inc	305618	BLDG C APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(107.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	305619	BLDG B APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305620	JC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(706.53)
5762 - Waldschmidt & Associates	11780	03/22 OCH	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11781	ROE 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(34.00)
5762 - Waldschmidt & Associates	11782	03/21/ NORTH CAMPUS	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(478.00)
5762 - Waldschmidt & Associates	11783	GOV CNTR 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(254.00)
5762 - Waldschmidt & Associates	11784	JJC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(105.00)
5762 - Waldschmidt & Associates	11785	JC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(565.00)
5762 - Waldschmidt & Associates	11786	NEW JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11788	DIAGNOSTIC CNTR 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(100.00)
5762 - Waldschmidt & Associates	11789	OLD JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(60.00)
5762 - Waldschmidt & Associates	11790	1240 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11791	1330 highland 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(120.00)
5762 - Waldschmidt & Associates	11738	OCH 03/18/	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11739	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(34.00)
5762 - Waldschmidt & Associates	11740	north campus 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(478.00)
5762 - Waldschmidt & Associates	11741	GOV CNTR 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(254.00)
5762 - Waldschmidt & Associates	11742	JJC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(105.00)
5762 - Waldschmidt & Associates	11743	JC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(565.00)
5762 - Waldschmidt & Associates	11744	NEW JAIL 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11746	DIAGNSOTIC CNTR 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(100.00)
5762 - Waldschmidt & Associates	11747	OLD JAIL 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(60.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11748	1240 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11749	1330 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(80.00)
5762 - Waldschmidt & Associates	11766	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11767	NORTH CAMPUS 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(318.00)
5762 - Waldschmidt & Associates	11769	JC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(140.00)
5762 - Waldschmidt & Associates	11768	NEW JAIL 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11770	JJC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(105.00)
3578 - Warehouse Direct Office Products	1738340	JJC MISC SUPPLIES	Paid by EFT # 17732		11/02/2012	03/27/2013	04/08/2013		04/08/2013	(521.50)
1216 - Waste Management of Illinois - West	320754320119	10195006 719 BATAVIA	Paid by Check # 329711		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(260.00)
1216 - Waste Management of Illinois - West	320754420117	10195007 OCH APRIL	Paid by Check # 329712		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(92.00)
1216 - Waste Management of Illinois - West	320754520114	10195008 ROE APRIL	Paid by Check # 329713		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(92.00)
1216 - Waste Management of Illinois - West	320754620112	10195009 540 RANDALL APRIL	Paid by Check # 329717		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(86.00)
1216 - Waste Management of Illinois - West	320754720110	10195010 JC APRIL	Paid by Check # 329714		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(213.00)
1216 - Waste Management of Illinois - West	320754820118	10195011 JJC APRIL	Paid by Check # 329715		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(258.00)
1216 - Waste Management of Illinois - West	320754920116	10195012 HEALTH APRIL	Paid by Check # 329716		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(82.00)
1216 - Waste Management of Illinois - West	320755120112	10195016 777 FABYAN APRIL	Paid by Check # 329718		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(92.00)
4506 - Mark D. Armstrong	03222013	IPAI Class/Bloomington, IL	Paid by EFT # 17606		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(266.80)
8308 - AGORITSA R BARCZAK	03272013	3/15/13 mileage	Paid by Check # 329441		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(15.82)
8077 - MICHELLE BECKER	03182013	Dec - Feb mileage	Paid by Check # 329443		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(47.32)
8212 - Troy Bex	04012013	March mileage	Paid by Check # 329444		04/01/2013	03/26/2013	04/08/2013		04/08/2013	(102.26)
4456 - Lynn Boland	03262013	March mileage	Paid by Check # 329448		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(56.50)
4609 - Curt Bommelman	03282013	2/14-3/28/2013 mileage	Paid by Check # 329449		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(76.28)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3496 - Timothy Brown PsyD	03052013	Jan & Feb mileage	Paid by Check # 329453		03/05/2013	03/26/2013	04/08/2013		04/08/2013	(254.82)
4958 - Stephanie L. Bruckner	03262013	2/11-2/27/2013 mileage	Paid by Check # 329454		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(11.30)
5097 - Nancy Campeggio	03282013	March mileage	Paid by Check # 329459		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(14.41)
4860 - Jim Capparelli	03282013	March mileage	Paid by Check # 329460		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(50.85)
4709 - Lisa Casson	03262013	Jan & Feb mileage	Paid by Check # 329461		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(62.15)
8903 - Melissa Cate	03212013	Basic Training	Paid by Check # 329463		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(33.30)
7866 - REBECCA J CNOTA	03182013	3/11-3/14/13 training expense	Paid by Check # 329487		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(74.74)
8896 - Bev Doran	03222013	IPAI Class/Bloomington	Paid by Check # 329510		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(470.64)
5088 - John M Essig	03262013	1/2-2/15/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(35.03)
5088 - John M Essig	03262013a	2/19-3/28/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(25.99)
4455 - Zahida Fakroddin	03282013	March mileage	Paid by Check # 329523		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(61.02)
4701 - Jennifer A. Fiene	03222013	IPAI class/Bloomington	Paid by Check # 329530		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(470.64)
4911 - Merse Fletcher	03142013	1/7-2/28/2013 mileage	Paid by Check # 329534		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(54.81)
4565 - Anthony Franklin Sr.	03282013	Feb & March internet svc	Paid by EFT # 17649		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(137.90)
5037 - Mabel Goddard	03262013	1/2-2/15/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(33.90)
5037 - Mabel Goddard	03262013a	2/19-3/28/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(31.64)
8904 - Issac Guerrero	03212013	Basic Training	Paid by Check # 329545		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(95.50)
4698 - Jon Harnack	03222013	AOIC training 3/10-3/14/2013	Paid by Check # 329550		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(66.67)
8768 - Thomas M. Hartwell	03262013	Jan mileage	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(13.00)
8768 - Thomas M. Hartwell	03262013a	Feb mileage/mtg	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(189.76)
8768 - Thomas M. Hartwell	03262013b	March mileage	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(11.30)
4714 - Sousie Jenkins	03282013	Feb & March mileage	Paid by EFT # 17665		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(106.78)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4768 - Diane J. Jones	03282013	March mileage	Paid by EFT # 17668		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(11.87)
7988 - RACHEL JURS-LAUDERDALE	03252013	2/11-3/14/13 mileage	Paid by Check # 329585		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(176.28)
4444 - Shauna Kane	03262013	2/5-3/28/2013 mileage	Paid by Check # 329586		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(146.90)
4293 - Jennifer Kolberg	03192013	1/25-3/13 mtg mileage	Paid by Check # 329594		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(90.97)
8867 - Chris Lauzen	03202013	lunch meetings	Paid by Check # 329597		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(106.78)
7445 - SARA A LEETCH	03272013	Feb & March mileage	Paid by Check # 329600		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(56.50)
6312 - Kelly A. Lisner	03282013	1/1-3/31/13 mileage	Paid by EFT # 17677		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(302.84)
8899 - Sarah Lisson	03202013	3/19/13 training/Bloomington	Paid by Check # 329601		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(14.01)
6776 - Jonathon Martinez	03182013	1/28-3/11/2013 mileage	Paid by Check # 329605		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(23.73)
4375 - Carlos Mata	03282013	March mileage	Paid by EFT # 17683		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(20.34)
4856 - Tim Mescher	03212013	Renewal of domain name	Paid by Check # 329609		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(34.99)
4450 - Elizabeth Monnett	03282013	March mileage	Paid by EFT # 17688		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(50.85)
8900 - Anthony Moorman	03202013	training/Bloomington	Paid by Check # 329618		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(9.92)
5394 - Davis Neuenkirchen	03202013	Chicago PMI training/travel/dues	Paid by Check # 329623		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(179.50)
5394 - Davis Neuenkirchen	03222013	Northwestern PMI Microsoft Project Class	Paid by Check # 329623		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(695.00)
8839 - Cody Noren	03202013	training in Springfield	Paid by Check # 329635		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(91.84)
8681 - Negin Pahlavan	03212013	2/21-3/21/13 mileage	Paid by Check # 329642		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(55.94)
8893 - Rue Pattison	03222013	AOIC training/Springfield	Paid by Check # 329644		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(85.09)
3228 - Petty Cash-Clerk of the Circuit Court	03212013	petty cash reimbursement	Paid by Check # 329648		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(200.00)
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(684.39)
4699 - Debra Quirin	03262013	Jan & Feb mileage	Paid by Check # 329656		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(84.75)
5983 - Nicole Robinson	03252013	AOIC Basic Training/Springfield	Paid by Check # 329661		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(82.62)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4447 - Kelly Rogers	03252013	March mileage	Paid by Check # 329663		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(108.48)
4447 - Kelly Rogers	03282013	Jan & Feb mileage	Paid by Check # 329663		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(220.35)
8905 - Valerie Rout	03192013	Basic Training	Paid by Check # 329664		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(74.54)
7617 - NICOLE F SALONEN	03262013	March mileage	Paid by Check # 329665		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(50.52)
6239 - Kristin Schoenbach	03282013	March mileage	Paid by Check # 329667		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(93.79)
4832 - Paul Schuch	04012013	1/17-3/28/13 expenses	Paid by Check # 329668		04/01/2013	03/26/2013	04/08/2013		04/08/2013	(146.02)
5019 - Janice Smith	03262013	1/2-2/21/2013 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(35.03)
5019 - Janice Smith	03262013a	2/22-3/22/13 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(23.73)
4485 - Linda Sullivan	03262013	1/3-2/28/2013 mileage	Paid by Check # 329685		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(30.51)
5864 - Jill S. Voight	03282013	1/2-3/21/2013 mileage	Paid by EFT # 17729		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(209.05)
6323 - Dave Wagner	03272013	March mileage	Paid by Check # 329707		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(190.97)
5018 - Mary Wcislo	03282013	1/2-2/20/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(35.03)
5018 - Mary Wcislo	03282013a	2/21-3/28/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(25.99)
2020 - Elmer Weber	03272013	March mileage	Paid by Check # 329722		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(189.84)
4644 - Stephen Wennmacher	03252013	Deputy orientation and testing	Paid by Check # 329724		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(450.00)
4644 - Stephen Wennmacher	03272013	March mileage	Paid by Check # 329724		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(214.70)
4507 - Holly Winter	03222013	IPAI class/Bloomington	Paid by EFT # 17735		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(633.36)
8906 - Bradley Winterberger	03212013	Basic Training	Paid by Check # 329727		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(113.19)
1024 - Ice Mountain Direct	03C0121746028	Bottle water & rent Act#0121746028	Paid by Check # 329560		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(22.21)
1732 - Illinois Property Assessment Institute	M MADZIAREK	IPAI CLASS BASIC ASMT PRACTICES M MADZIAREK	Paid by Check # 329577		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(300.00)
6107 - Southern Computer Warehouse (SCW)	IN-000080612	Plantronics CS 50 Wireless Office Headset System	Paid by Check # 329680		03/13/2013	03/22/2013	04/08/2013		04/08/2013	(177.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	04/08/2013		04/08/2013	(375.21)
1849 - Batavia Instant Print Inc	20130187	Emergency ballots 11x17 2 side.	Paid by EFT # 17611		03/27/2013	03/21/2013	04/08/2013		04/08/2013	(1,034.38)
8640 - Lauren E. Behnke	4/1/2013	Election worker	Paid by EFT # 17612		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(396.00)
6514 - Shannon T. Bell	4/1/2013	Election worker	Paid by EFT # 17613		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(177.00)
1040 - CDW Government Inc	BD49246	Sentry Safe F2300	Paid by EFT # 17621		03/21/2013	04/01/2013	04/08/2013		04/08/2013	(68.19)
8674 - DFM Associates	37103	EIMS Monthly Lease-April'13	Paid by Check # 329507		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(8,800.00)
4989 - Brett J. Feltes	4/1/2013	Election worker	Paid by EFT # 17639		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(1,053.00)
4989 - Brett J. Feltes	4/1/2013-A	Election worker-Mileage	Paid by EFT # 17639		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(74.02)
4526 - Fifth Third Bank	4/1/2013	Office supplies-Elections	Paid by EFT # 17640		03/27/2013	04/01/2013	04/08/2013		04/08/2013	(10.19)
1271 - Frank's Employment Inc (Frank's Temporaries)	82723	Election worker	Paid by EFT # 17648		03/26/2013	03/21/2013	04/08/2013		04/08/2013	(47.70)
1271 - Frank's Employment Inc (Frank's Temporaries)	82724	Election workers/Drivers	Paid by EFT # 17648		03/26/2013	03/21/2013	04/08/2013		04/08/2013	(370.89)
1263 - Hart Intercivic Inc	053020	Handle backer box for JBC	Paid by EFT # 17655		03/20/2013	03/21/2013	04/08/2013		04/08/2013	(79.72)
8388 - Havlicek Geneva Ace Hardware LLC	10335/1	Office supplies-warehouse/elections	Paid by EFT # 17656		03/26/2013	03/21/2013	04/08/2013		04/08/2013	(24.28)
3662 - Kane County Fair	3/21/2013	Booth rental for voter registration.	Paid by Check # 329588		03/21/2013	03/21/2013	04/08/2013		04/08/2013	(1,550.00)
6513 - Robin E. Kerner	4/1/2013	Election worker.	Paid by EFT # 17673		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(117.00)
5371 - Michael T. Payne	4/1/2013	Election worker.	Paid by EFT # 17696		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(702.00)
5371 - Michael T. Payne	4/1/2013- A	Election worker-Mileage	Paid by EFT # 17696		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(49.72)
3987 - Penske Truck Leasing Company LP	c041355570	Truck rental elections	Paid by Check # 329646		03/08/2013	03/25/2013	04/08/2013		04/08/2013	(814.60)
3987 - Penske Truck Leasing Company LP	0005062422	Fuel for rental truck	Paid by Check # 329646		03/13/2013	03/25/2013	04/08/2013		04/08/2013	(114.19)
3987 - Penske Truck Leasing Company LP	C041431198	Truck rental- Elections	Paid by Check # 329646		03/27/2013	04/01/2013	04/08/2013		04/08/2013	(564.15)
8726 - Nicholas Pronenko	4/1/2013	Election worker.	Paid by Check # 329654		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(447.00)
3204 - Rayco Marking Products	31711	Ink pads for date stamps.	Paid by Check # 329657		03/25/2013	03/21/2013	04/08/2013		04/08/2013	(34.20)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3204 - Rayco Marking Products	31726	Rayco stamps.	Paid by Check # 329657		03/27/2013	04/01/2013	04/08/2013		04/08/2013	(61.50)
5106 - Reber & Foley Service Center Inc	33473	Service & repair - election vehicle	Paid by Check # 329658		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(394.03)
1257 - Rehm Electric Shop Inc	8386	Votemobile repairs.	Paid by Check # 329659		03/26/2013	04/01/2013	04/08/2013		04/08/2013	(93.75)
1814 - Signs Now	14389	Election signs.	Paid by Check # 329675		03/20/2013	03/21/2013	04/08/2013		04/08/2013	(719.02)
1814 - Signs Now	14402	Sidewalk Stands-Elections	Paid by Check # 329675		03/16/2013	04/01/2013	04/08/2013		04/08/2013	(572.40)
3993 - Amy C. Tomas	4/1/2013	Election worker	Paid by EFT # 17724		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(312.00)
3206 - Verizon Wireless	9701684262	Phone service-Elections	Paid by Check # 329703		03/16/2013	03/21/2013	04/08/2013		04/08/2013	(10,889.82)
1242 - Source One Office Products	365755	rubber finger	Paid by Check # 329679		03/26/2013	04/01/2013	04/08/2013		04/08/2013	(2.49)
1242 - Source One Office Products	365754	Office Supplies	Paid by Check # 329679		03/27/2013	04/01/2013	04/08/2013		04/08/2013	(17.99)
4908 - Marisol Akin	2013-169	spanish interp 3-1-3-15 -13	Paid by Check # 329413		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(56.00)
4908 - Marisol Akin	2013-102	spanish interp 3-16-31-13	Paid by Check # 329413		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	MARCH 15, 2013	EVALUATION - 12JD202	Paid by EFT # 17607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(500.00)
8256 - Blackboard Connect, Inc.	1123704	EMERGENCY NOTIFICATION SYSTEM - THIRD ST	Paid by EFT # 17615		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(2,867.13)
1133 - Kara Botello	2013-245	spanish translation 3-1-15-13	Paid by EFT # 17617		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(3,619.00)
1133 - Kara Botello	2013-246	spanish interp 3-16-31 -13	Paid by EFT # 17617		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(3,290.00)
4548 - Rosa Botello	2013-122	spanish interp 3-1-15-13	Paid by EFT # 17618		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(350.00)
4548 - Rosa Botello	2013-159	spanish interp 3-16-31 -13	Paid by EFT # 17618		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(200.00)
2025 - Mariann L Busch	2013-00000451	transcript 11CF1369	Paid by Check # 329455		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(216.00)
6128 - Canon Solutions America Inc	4008881912	COPIER USAGE CHARGE - THIRD ST - DRL42851/MOD IR1025	Paid by EFT # 17620		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(7.32)
1447 - Maria A. Castillo	2013-236	spanish interp 3-1-15-13	Paid by Check # 329462		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(672.00)
1447 - Maria A. Castillo	2013-237	spanish interp 3-16-31 -13	Paid by Check # 329462		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(336.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8891 - Chan Thawng Lian	2013-00000459	Hakha-Chin interp 2-26 -13 ctrm 123 Thang	Paid by EFT # 17622		03/11/2013	03/26/2013	04/08/2013		04/08/2013	(150.00)
2789 - Charlie Foxs Pizza	3/19/2013	JURORS 12CM3566 JUDGE DOWNS	Paid by Check # 329466		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(108.95)
5141 - Document Imaging Dimensions, Inc.	182052	LASERJET CARTRIDGES FOR LINDSEY	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(448.56)
5141 - Document Imaging Dimensions, Inc.	181757	LASERJET INK CARTRIDGES - SZOPINSKI - THIRD ST	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(296.00)
5141 - Document Imaging Dimensions, Inc.	180156	PRINT CARTRIDGES - THIRD STREET - SZOPINSKI	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(952.00)
1385 - Elizabeth Donegan PsyD	MARCH 15, 2013	EVALUATION 12CM3430 TOBLER	Paid by EFT # 17633		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(600.00)
2023 - Jill E Gasparaitis	2013-00000458	transcript 11CF102	Paid by EFT # 17650		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(30.00)
1024 - Ice Mountain Direct	03C0123306862	water and rental Fam ct Acct # 0123306862	Paid by Check # 329562		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(18.42)
1024 - Ice Mountain Direct	03C0121074025	WATER COOLER - CHIEF JUDGE'S RM301	Paid by Check # 329564		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(14.64)
1338 - Image-Pro Services & Supplies Inc	22813	BLACK TONER CARTRIDGE - JURY COMMISSION	Paid by Check # 329578		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(187.91)
1078 - Interlate Systems Inc	7296	Aurora ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	(858.46)
1078 - Interlate Systems Inc	7297	interp Elgin ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	(912.81)
1078 - Interlate Systems Inc	7298	Spanish interp Elgin pm call 3-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	(128.40)
1078 - Interlate Systems Inc	7303	spanish interp Aurora 3-11-13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(997.80)
1078 - Interlate Systems Inc	7304	spanish interp Aurora pm call 3-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(131.50)
1078 - Interlate Systems Inc	7305	spanish interp 3-11-15 -13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(957.60)
8335 - Jennifer L. Joyce	2013-00000452	transcript 07CF829	Paid by EFT # 17669		03/14/2013	03/25/2013	04/08/2013		04/08/2013	(141.90)
1143 - Just In Time Sandwich & Deli Inc	2981	Domestic Violence	Paid by EFT # 17670		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(85.25)
1143 - Just In Time Sandwich & Deli Inc	2993	Juror Lunches; Breakfast Mtg; MH and Judges Dinner	Paid by EFT # 17670		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(3,017.74)
1143 - Just In Time Sandwich & Deli Inc	2999	LUNCH JUDGE BROWN - THIRD STREET	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(206.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3001	SODA/WATER/COFFEE FOR JURY LOUNGE	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(221.25)
1143 - Just In Time Sandwich & Deli Inc	3000	JURY - ROLLS/COFFEE/LUNCHES/SNACKS	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(1,755.80)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417404	Professional Serv by Devlin Schoop/Jeremy Edelson(Hamilton Wms)	Paid by EFT # 17674		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(1,278.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417405	Professional Arbitration Services - Bradley	Paid by EFT # 17674		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(7,834.58)
6227 - Susana J. Larranaga	2013-85	spanish interp 3-1-15-13	Paid by EFT # 17676		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(959.00)
6227 - Susana J. Larranaga	2013-86	spanish interp 3-16-31-13	Paid by EFT # 17676		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(826.00)
1568 - Kathleen LeComte	2013-00000453	transcript 11CF1369	Paid by Check # 329599		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(579.00)
2769 - Ricoh Business Solutions	88775585	4-MP4000B C21018494 & MP5000B C21018468 4/22/13 - 5/21/13	Paid by Check # 329660		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(341.00)
1428 - Maria R Rodriguez	2013-5	spanish interp 3-1-15-13	Paid by EFT # 17707		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(1,211.00)
1428 - Maria R Rodriguez	2013-6	spanish interp 3-16-31-13	Paid by EFT # 17707		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(966.00)
8757 - Royal Refrigeration, Inc.	66547	Refrigerator Repair-Model 4B46 & SN-PR49267-97G	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(539.03)
8757 - Royal Refrigeration, Inc.	66496	CK COOLERS JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(417.50)
8757 - Royal Refrigeration, Inc.	66382	BEVERAGE AIR - JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(306.00)
1690 - Sound Inc	D1277587	SERVICE CHARGE ON SOUND SYSTEM IN CR313 (BOLES TRIAL)	Paid by Check # 329678		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(345.00)
6010 - Translation Today Network Inc	3237	Polish interp 3-18-13 12CF1100	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(170.00)
6010 - Translation Today Network Inc	3238	Polish interp 3-14-13 ctrm 217	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(190.34)
6010 - Translation Today Network Inc	3239	ASL interp 3-14-13 JJC Gomez parents	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(246.78)
6010 - Translation Today Network Inc	3240	Tagalog interp 3-14-13 ctrm Kane Branch	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(331.80)
6010 - Translation Today Network Inc	3248	ASL & CDI ctrm 211 Moreno 3-12-13	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(500.34)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3249	ASL interp 3-21-13 12JD18 Gomez parents	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(396.78)
6010 - Translation Today Network Inc	3250	ASL 3-19-13 OP ctrm 101 Morgan	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(252.43)
6010 - Translation Today Network Inc	3251	interp Laotian ctrm 123 3-20-13 Insixiengmay	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(346.95)
2298 - Mary A Trezzo	2013-00000454	transcript 11CF2251	Paid by Check # 329697		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(102.00)
2298 - Mary A Trezzo	2013-00000455	transcript 11CF1291	Paid by Check # 329697		03/13/2013	03/25/2013	04/08/2013		04/08/2013	(39.00)
3578 - Warehouse Direct Office Products	1890928-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(60.01)
3578 - Warehouse Direct Office Products	1887058-0	OFFICE SUPPLES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(174.82)
1716 - Jacqueline S Weltmer	2013-00000456	transcript 11CF542	Paid by Check # 329723		03/20/2013	03/25/2013	04/08/2013		04/08/2013	(12.00)
6128 - Canon Solutions America Inc	4008908324	bill for canon 8085 for 3/31/13-4/29/13	Paid by EFT # 17620		03/01/2013	03/19/2013	04/08/2013		04/08/2013	(240.00)
3204 - Rayco Marking Products	31704	Kathryn D. Karayannis stamp	Paid by Check # 329657		03/20/2013	03/27/2013	04/08/2013		04/08/2013	(100.00)
3578 - Warehouse Direct Office Products	1888648-0	avery labels	Paid by EFT # 17732		03/20/2013	03/22/2013	04/08/2013		04/08/2013	(64.26)
2019 - Dana D. Bollman	3/21/13	11CF560, HOOKS, WASCHER	Paid by EFT # 17616		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(30.50)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 201694	JC CLIC 2/21-3/21	Paid by EFT # 17624		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(107.39)
5172 - Ed's Auto Repair Inc	040873	BERG IMPALA - TIE ROD REPAIR	Paid by Check # 329513		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(225.00)
5172 - Ed's Auto Repair Inc	040855	BERG- IMPALA, FRONT BRAKE PADS,ROTOR RPR	Paid by Check # 329513		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(250.00)
4526 - Fifth Third Bank	2/8-2/14 Wallace	03489715 - 07CF2069, HERRERA-NAVA	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(54.16)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	160.30
1119 - Gordon Flesch Company Inc	203063/ 10311485	JC CLIC 1/30-2/26	Paid by EFT # 17651		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(27.28)
1667 - Debra P Hogan	3/11/13	11CF1361, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(60.50)
1667 - Debra P Hogan	3/5/13	12CF1507, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(27.50)
8335 - Jennifer L. Joyce	3/14/13	GRAND JURY 3/1/13	Paid by EFT # 17669		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(364.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	2995	11CF1020, SNOW	Paid by EFT # 17670		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(8.00)
1694 - Jill A Kadlec	3/13/13	GRAND JURY 3/12/13	Paid by EFT # 17671		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(273.00)
1694 - Jill A Kadlec	3/14/13	08CF2729, SAMS	Paid by EFT # 17671		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(107.00)
1568 - Kathleen LeComte	3/18/13	11CF464, APPEAL	Paid by Check # 329599		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(112.00)
6349 - The Office Pal	47332	HP TONER	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(798.00)
6349 - The Office Pal	44490	BLACK TONER FOR DELL	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(925.00)
6349 - The Office Pal	54875	HP ;J4250 MTC KIT	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(240.00)
2298 - Mary A Trezzo	3/25/13	GRAND JURY 3/15/13	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(448.50)
2298 - Mary A Trezzo	3/11/13	12CF639, 12CF1461 - MCGUIRE	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(147.00)
2298 - Mary A Trezzo	3/14/13	08CF2729. SAMS	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(107.50)
2298 - Mary A Trezzo	3/18/13	11CF2261, ORLAND	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(17.00)
8418 - US Prisoner Extradition Service	3/25/13	13CF174, OSBORNE, NY	Paid by EFT # 17727		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(697.00)
3578 - Warehouse Direct Office Products	142052/ 1880968	LEGAL FOLDERS - DICE	Paid by EFT # 17732		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(597.50)
4426 - Banc of America Leasing Administration Center	012257223	30083020841-000 5/1/13 copier lease suite200 57BE19845	Paid by EFT # 17610		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(293.73)
2291 - Chicago Office Technology Group (COTG)	199729	customer#300540 ID#47243 2/7-3/7/13 copies Campbell St.	Paid by EFT # 17624		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(15.23)
4526 - Fifth Third Bank	04068849 3.15.13	Jumpdrives for Public Defender's office/ and office supplies	Paid by EFT # 17640		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(86.23)
1024 - Ice Mountain Direct	03C012362141 9	acct# 0123621419 2/15-3/14/13 JJC/water/rent	Paid by Check # 329565		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(8.26)
1024 - Ice Mountain Direct	03C012361953 8	acct#0123619538 2/15/-3/14/13 KBC water;rent;cups	Paid by Check # 329566		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(19.74)
1024 - Ice Mountain Direct	03C012361949 6	acct#0123619496 2/15 -3/14/13 Suite 200 water/rent Public Def.	Paid by Check # 329567		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(52.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03C0123621492	acct#0123621492 2/15-3/14/13 Campbell St. water/rent	Paid by Check # 329568		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(49.92)
1135 - Konica Minolta Business Solutions	224051541	customer#1193233 2/19/13-3/14/13; suite 200 Pub.Defender	Paid by Check # 329595		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(36.00)
1135 - Konica Minolta Business Solutions	224074170	acct#856385 12/26/12-3/19/13copies suite 200 Public Def.	Paid by Check # 329595		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(248.20)
1112 - Nextel Communications	201108027-126	acct#201108027	Paid by Check # 329624		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(219.55)
6107 - Southern Computer Warehouse (SCW)	SCW-003272	acct#KC11444 2/28/13	Paid by Check # 329680		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(179.35)
3578 - Warehouse Direct Office Products	1890438-0	acct#152121 3/22/13	Paid by EFT # 17732		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(239.28)
6477 - Al Warren Oil Company Inc	C06458/I0771545	gasoline/8634 gallons $3.32 each	Paid by Check # 329414		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(28,673.51)
1435 - Aramark	5268528160	3/14/13 inmate food	Paid by Check # 329420		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(14,843.77)
1435 - Aramark	5268528161	3/21/13 inmate food	Paid by Check # 329420		03/23/2013	03/26/2013	04/08/2013		04/08/2013	(15,006.15)
5852 - Battery Service Corporation	175KAN/230656	squad battery	Paid by Check # 329442		03/12/2013	03/26/2013	04/08/2013		04/08/2013	(70.95)
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11994	yearly software CFAWin8	Paid by Check # 329465		03/08/2013	03/26/2013	04/08/2013		04/08/2013	(1,595.00)
2225 - Cintas Corp #344	344569539	shop towels,uniforms laundered	Paid by Check # 329470		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(52.14)
1174 - Communications Direct Inc	11142/IN119285	7.5W external speakers (10)	Paid by Check # 329502		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(400.00)
1315 - Elgin Paper Co	512250/555610	black liners	Paid by Check # 329516		03/01/2013	03/26/2013	04/08/2013		04/08/2013	(760.00)
4526 - Fifth Third Bank	3008 3/8/13	halogen flashlight lamps,replacement batteriers	Paid by EFT # 17640		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(96.45)
4526 - Fifth Third Bank	3008 3/19/13	Menards/solder,pipe thread brushes	Paid by EFT # 17640		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(15.02)
4526 - Fifth Third Bank	6857 3/8/13	ink technologies/HP9000 toner for Civil printer	Paid by EFT # 17640		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(104.00)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625001	toilet seat covers	Paid by Check # 329556		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(271.68)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625062	can liners	Paid by Check # 329556		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(1,238.80)
1024 - Ice Mountain Direct	03C0120459649	bottles water	Paid by Check # 329563		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(8.67)

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Account **10000 - Cash and Investments**										
3446 - IL Department of Central Management Services (CMS)	T1330505	T8880254/LEADS February 2012	Paid by Check # 329571		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(734.40)
1390 - Menards	31210375/17438	50' rubber hose	Paid by Check # 329607		02/21/2013	03/26/2013	04/08/2013		04/08/2013	(24.98)
7953 - North Aurora NAPA Inc	2068/106882	K-198 air filter	Paid by EFT # 17692		03/12/2013	03/26/2013	04/08/2013		04/08/2013	(5.73)
7953 - North Aurora NAPA Inc	2068/107319	air filters,fuel and oil filters,spark plugs,rotors	Paid by EFT # 17692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(380.04)
7953 - North Aurora NAPA Inc	2068/107472	wheel weights/stock	Paid by EFT # 17692		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(48.94)
1596 - Office Depot Inc	648704572001	assorted office supplies	Paid by Check # 329641		03/08/2013	03/26/2013	04/08/2013		04/08/2013	(180.28)
1506 - PF Pettibone & Co	27356	racial profiling stickers (1000)	Paid by Check # 329650		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(92.70)
1325 - Priority Products Inc	1087/826191	wire,connectors	Paid by Check # 329653		03/13/2013	03/26/2013	04/08/2013		04/08/2013	(94.42)
8889 - Security Systems LLC (dba Creative Tech)	3018	touchscreen repair	Paid by EFT # 17710		03/12/2013	03/26/2013	04/08/2013		04/08/2013	(245.67)
8889 - Security Systems LLC (dba Creative Tech)	3019	furnish and configure Dell OptiPlex toughscreen station	Paid by EFT # 17710		03/13/2013	03/26/2013	04/08/2013		04/08/2013	(2,900.00)
1410 - Thompson Auto Supply Inc	7525/2-227794	K-25 tubes	Paid by Check # 329692		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(250.91)
1410 - Thompson Auto Supply Inc	7525/2-228045	K-23 battery	Paid by Check # 329692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(85.11)
1410 - Thompson Auto Supply Inc	7525/2-228051	K-23 battery core	Paid by Check # 329692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	14.00
3578 - Warehouse Direct Office Products	142052/18835880	labels,pens,scissors	Paid by EFT # 17732		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(44.68)
1216 - Waste Management of Illinois - West	3307988-2011-5	garbage pickup 2/25/13 3/4/13	Paid by Check # 329709		03/16/2013	03/26/2013	04/08/2013		04/08/2013	(620.00)
1216 - Waste Management of Illinois - West	3188836-2011-0	Feb 2013 garbage pickup	Paid by Check # 329709		02/01/2013	03/28/2013	04/08/2013		04/08/2013	(92.00)
1370 - Zimmerman Ford Inc	K2/51185	K-136 fan & relay	Paid by Check # 329731		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/51211	K-6 ABS sensor	Paid by Check # 329731		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(32.87)
1370 - Zimmerman Ford Inc	K2/51294	K-71 exhaust parts	Paid by Check # 329731		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(531.34)
1370 - Zimmerman Ford Inc	K-2/51339	K-26 and stock heater motors	Paid by Check # 329731		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(98.24)
7632 - Advanced Correctional Healthcare	27633	SPHYG/LAMP/OXIMETER	Paid by Check # 329409		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(148.68)

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Account **10000 - Cash and Investments**										
7632 - Advanced Correctional Healthcare	27632	RENU CONTACT LENS SOLUTION	Paid by Check # 329409		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(25.50)
3513 - BP	03/15/13	6620 03/15/13 SPRINGFIELD BASIC TRAINING	Paid by Check # 329451		03/20/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	(57.37)
1529 - Richard Butman PHD	032813	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(200.00)
1529 - Richard Butman PHD	032113	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	54B98A	TONER	Paid by EFT # 17624		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(243.70)
2291 - Chicago Office Technology Group (COTG)	54B95A	TONER	Paid by EFT # 17624		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(602.70)
2317 - Civic Research Institute Inc	2638395-R2	PROBATION & PAROLE LAW REPORTER EXP MAY-JUN14 (LA)	Paid by Check # 329485		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(149.95)
2317 - Civic Research Institute Inc	2531176-R2	JOURNAL OF OFFENDER MONITORING FALL-WIN 12	Paid by Check # 329485		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(109.95)
1240 - EO Integrated Systems Inc	0005893-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/19/2013	03/22/2013	04/08/2013		04/08/2013	(237.50)
1240 - EO Integrated Systems Inc	0005898-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	04/08/2013		04/08/2013	(308.75)
1240 - EO Integrated Systems Inc	0005897-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	04/08/2013		04/08/2013	(427.50)
2380 - Diane Feltes	A-4284	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329529		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(75.00)
4526 - Fifth Third Bank	032113 WALMART	1202 WALMART GRANT EXPENSES	Paid by EFT # 17640		03/21/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(55.75)
1114 - Fox River Foods Inc	476931	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/20/2013	03/22/2013	04/08/2013		04/08/2013	(2,156.91)
1114 - Fox River Foods Inc	479849	BREAD	Paid by Check # 329539		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(20.59)
1114 - Fox River Foods Inc	483903	KITCHEN SUPPLIES	Paid by Check # 329539		03/27/2013	03/28/2013	04/08/2013		04/08/2013	(66.03)
1114 - Fox River Foods Inc	483902	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/27/2013	03/28/2013	04/08/2013		04/08/2013	(333.96)
1577 - Paul Guistolise MS	032613	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(100.00)
1577 - Paul Guistolise MS	031913	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6647 - Kari Hunter	A-4281	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329557		03/14/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(75.00)
1319 - Susan M Lonergan	0310-031613 (SL)	03/10-03/16/13 SVCS FOR KIDS PRGM	Paid by Check # 329602		03/13/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(358.76)
1319 - Susan M Lonergan	A-4282	03/20/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/20/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(112.50)
1319 - Susan M Lonergan	0317-032313 (SL)	03/17-03/23/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(358.76)
1319 - Susan M Lonergan	0324-033013 (SL)	03/24-03/30/13 SVC FOR KIDS PRGM	Paid by Check # 329602		04/28/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(358.76)
2726 - Tina Miller	A-4280	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329614		03/14/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(75.00)
3264 - Eric Ostrov JD PhD	032213	Consulting	Paid by EFT # 17693		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(300.00)
8510 - Fabiola Palacios	A-4278	03/12/13 SVC FOR KIDS PRGM	Paid by EFT # 17695		03/12/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(75.00)
1387 - Sandra T. Parga	A-4277	03/12/13 SVC FOR KIDS PRGM	Paid by Check # 329643		03/12/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24529	12 ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17697		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(139.00)
2246 - Yvonne Pena	A-4279	03/13/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/13/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(112.50)
2246 - Yvonne Pena	A-4285	03/27/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/27/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(112.50)
3320 - Streichers	I1008673	129335 TACTICAL ASSAULT CARRIER (RR) (RO)	Paid by EFT # 17718		03/28/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	(319.00)
2479 - Dorothy Voigt	A-4283	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329706		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(75.00)
3578 - Warehouse Direct Office Products	1884396-0	142052 T/C OFFICE SUPPLIES	Paid by EFT # 17732		03/15/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	(244.61)
3578 - Warehouse Direct Office Products	C1796431-0	142052 CREDIT MEMO FOR CART, STOW & GO FOR KIDS PRGM	Paid by EFT # 17732		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	43.51
3578 - Warehouse Direct Office Products	1883008-0	142052 KIDS PRGM REPLACEMENT CART, STOW AND GO	Paid by EFT # 17732		03/15/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(43.51)
3578 - Warehouse Direct Office Products	1879676-0	CHAIR/FREIGHT	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	(111.20)
3578 - Warehouse Direct Office Products	1887026-0	OFFICE SUPPLIES	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	(460.80)
3578 - Warehouse Direct Office Products	1887079-0	6V Batteries	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	(65.90)
2787 - Aftermath Services, LLC	JC2013-0874	Morgue Cleaning	Paid by Check # 329411		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(122.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	71490	linen service	Paid by EFT # 17608		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(27.07)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	72107	Linen Service	Paid by EFT # 17608		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(18.60)
4526 - Fifth Third Bank	BP-3-15-2013	Fuel	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(88.87)
4526 - Fifth Third Bank	Parking	RR5085 - parking - Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(5.00)
4526 - Fifth Third Bank	InterPark	RR5085-Parking Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(80.00)
4526 - Fifth Third Bank	731	RR5085-Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(13.66)
4526 - Fifth Third Bank	ck-2503	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(21.00)
4526 - Fifth Third Bank	Ck758	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(30.00)
4526 - Fifth Third Bank	Ck 1711	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(14.37)
4526 - Fifth Third Bank	Ck 043	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(15.87)
4526 - Fifth Third Bank	0096a	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(26.94)
4526 - Fifth Third Bank	9787	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(38.73)
4526 - Fifth Third Bank	20130117000007	RR5085-Medicolegal Death Investigator Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(875.00)
1024 - Ice Mountain Direct	13B8103851336	water cooler	Paid by Check # 329559		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(33.18)
8719 - Mitra Kalelkar	13-0470	autopsy	Paid by EFT # 17672		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(1,000.00)
1135 - Konica Minolta Business Solutions	223970582	copy charges	Paid by Check # 329595		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(196.54)
5904 - NMS Labs	100427	lab testing	Paid by Check # 329634		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(3,502.00)
3215 - Advance Auto Parts #6926	692630683/1652	various auto supplies	Paid by Check # 329408		03/09/2013	03/25/2013	04/08/2013		04/08/2013	(85.45)
8554 - Currie Motors Frankfort, Inc	DG181627	Replacement Director's Vehicle - 2013 Ford	Paid by EFT # 17630		03/04/2013	03/25/2013	04/08/2013	03/13/2013	04/08/2013	(22,953.00)
2108 - Fleet Saftey Supply	57473	Computer counsoe side mount	Paid by Check # 329532		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(286.09)
2108 - Fleet Saftey Supply	57472	Equipment for new vehicle	Paid by Check # 329532		03/19/2013	03/25/2013	04/08/2013	03/20/2013	04/08/2013	(2,823.14)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1390 - Menards	18964/31210374	7 to 4 coiled adapter	Paid by Check # 329607		03/13/2013	03/25/2013	04/08/2013		04/08/2013	(24.99)
1216 - Waste Management of Illinois - West	3452361-2354-2	March 2013 Port O Let rental	Paid by Check # 329709		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(167.47)
8878 - AEC Technology, Inc.	4975	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(399.98)
8878 - AEC Technology, Inc.	5041	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(479.97)
2477 - Camic, Johnson, Wilson & McCulloch PC	03142013	Admin Adjud Hearing Officer March 2013	Paid by Check # 329458		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(400.00)
4526 - Fifth Third Bank	737832613A	GREAT HARVEST BREAD	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(19.08)
4526 - Fifth Third Bank	737832613B	MOVEABLE FEAST	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(193.50)
4526 - Fifth Third Bank	737832613C	PARTY CITY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(12.79)
4526 - Fifth Third Bank	737832613D	MERCHANT BUILDING & FIRE CODE ACADEMY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(350.00)
4526 - Fifth Third Bank	737832613E	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(9.66)
4526 - Fifth Third Bank	737832613F	AMERICAN PLANNING ASSOC. K/MILLER	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(760.00)
4526 - Fifth Third Bank	737832613G	AMERICAN PLANNING ASSOC. J/HILL	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(695.00)
4526 - Fifth Third Bank	737832613H	AMERICAN PLANNING ASSOC. S/GLOWACZ	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(170.00)
4526 - Fifth Third Bank	737832613I	MEIJER	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(33.99)
4526 - Fifth Third Bank	737832613J	SUPPLIES GUYS	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(387.00)
4526 - Fifth Third Bank	737832613K	JEWEL-OSCO	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(30.51)
4526 - Fifth Third Bank	737832613L	RAYCO STAMPS	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(60.80)
4526 - Fifth Third Bank	737832613O	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(22.31)
4526 - Fifth Third Bank	737832613N	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613M	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613P	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Q	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	737832613R	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613S	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613T	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613U	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613V	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613W	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613X	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Y	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Z	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613A1	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613B2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613C2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613D2	NAVIANT	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(255.08)
4526 - Fifth Third Bank	737832613E2	GREAT HARVEST BREAD COMPANY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(157.97)
4526 - Fifth Third Bank	737832613F2	DOMINICK'S	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(19.80)
1024 - Ice Mountain Direct	13B8105941788	Monthly Water Service	Paid by Check # 329558		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(108.21)
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000409	10 memberships at $25.00 Development & Zoning Dept.	Paid by Check # 329574		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(250.00)
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000410	Conference Registration - Hoye & Croddy	Paid by Check # 329574		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(70.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/20	PMK Cable TV Franchise Agreement	Paid by Check # 329592		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(1,406.00)
3235 - The Journal of Light Construction	2013-00000446	2013 membership/subscriptions - David Soderquist	Paid by Check # 329689		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(64.95)
2517 - Village of Big Rock	2013-00000445	Building Permit Fees 3/1/13	Paid by Check # 329705		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(69.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1869352-0	Plotter Paper	Paid by EFT # 17732		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(338.00)
1367 - Weilandt Legal Document Services	2613	Regional Planning Commission Transcriptions	Paid by EFT # 17733		03/11/2013	03/11/2013	04/08/2013		04/08/2013	(247.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000536	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053544		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(195.82)
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(343.47)
6468 - Internal Revenue Service	2013-00000539	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053547		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(478.78)
7366 - Internal Revenue Service	2013-00000540	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053548		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(40.00)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000542	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053550		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000543	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053551		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(97.11)
8890 - United States Treasury	2013-00000544	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053552		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(37.50)
8912 - United States Treasury	2013-00000545	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053553		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(150.00)
1024 - Ice Mountain Direct	13C8104502649	Water 3/1-3/31/13	Paid by Check # 329869		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(19.53)
5088 - John M Essig	11302011 ReIssue	ReIssue Purged Ck# 317397	Paid by Check # 329833		04/17/2013	04/17/2013	04/22/2013		04/22/2013	(18.87)
5088 - John M Essig	09282012 ReIssue	ReIssue Purged CK # 325121	Paid by Check # 329833		04/17/2013	04/17/2013	04/22/2013		04/22/2013	(12.21)
6230 - Global Benefits Inc	20090846	Employee Benefits Consulting Services 5/1/13	Paid by Check # 329849		05/01/2013	04/03/2013	04/22/2013		04/22/2013	(5,000.00)
1024 - Ice Mountain Direct	13C8106207791	Finance Dept.: 3/1/13-3/31/13 Water	Paid by Check # 329866		04/03/2013	04/22/2013	04/22/2013		04/22/2013	(29.78)
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	11/19/2012		04/22/2013	(1,000.00)
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	04/22/2013		04/22/2013	(1,000.00)
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	04/08/2013		04/22/2013	1,000.00

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5612 - Interactive Health Solutions (IHS)	27045	Test on Demand 2/1/13-2/28/13	Paid by Check # 329892		03/14/2013	04/08/2013	04/22/2013		04/22/2013	(80.00)
3578 - Warehouse Direct Office Products	1895717-0	Circuit Clerk 's Office Supply - Lori	Paid by EFT # 17898		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(140.85)
4526 - Fifth Third Bank	1449AFM-A13	Mastercard 3/29 - 4/13/13 Franklin	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(129.00)
4526 - Fifth Third Bank	1498RSM-A13	Mastercard 3/29 - 4/13/13 Shive	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(49.99)
8684 - Garvey's Office Products	PINV552410	INV #PINV552410 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/30/2013	04/10/2013	04/22/2013		04/22/2013	(150.00)
8684 - Garvey's Office Products	PINV553178	INV #PINV553178 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/31/2013	04/10/2013	04/22/2013		04/22/2013	(72.00)
8684 - Garvey's Office Products	PINV576925	INV #PINV576925 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/21/2013	04/10/2013	04/22/2013		04/22/2013	(148.76)
8684 - Garvey's Office Products	PINV577382	INV #PINV577382 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/22/2013	04/10/2013	04/22/2013		04/22/2013	(122.07)
1119 - Gordon Flesch Company Inc	IN10345877	IN10345877 Meter Charges-Canon iR7105 and iRC2880i 3/13	Paid by EFT # 17807		04/11/2013	04/16/2013	04/22/2013		04/22/2013	(209.52)
2472 - Hewlett Packard - Public Sector	52632654	INV #52632654 GETAC S400 Bumper to Bumper Laptops	Paid by Check # 329858		04/04/2013	04/10/2013	04/22/2013		04/22/2013	(737.00)
1200 - HIPP Temporary Staffing Inc	18557	INV #18557 Contractual Services-Holste and Mueller 3/18-3/22/13	Paid by Check # 329860		03/25/2013	04/16/2013	04/22/2013		04/22/2013	(1,383.90)
1200 - HIPP Temporary Staffing Inc	18570	INV #18570 Contractual Services-Holste and Mueller 3/25-3/29/13	Paid by Check # 329860		04/01/2013	04/16/2013	04/22/2013		04/22/2013	(932.40)
1200 - HIPP Temporary Staffing Inc	18583	INV #18583 Contractual Services-Holste and Mueller 4/1-4/5/13	Paid by Check # 329860		04/08/2013	04/16/2013	04/22/2013		04/22/2013	(1,375.50)
7033 - Dean P. Holste	17DH	INV #17DH Election Day Support	Paid by EFT # 17813		04/12/2013	04/16/2013	04/22/2013		04/22/2013	(145.00)
2094 - Intelligent Computing Solutions Inc	130413002	INV #130413002 Contractual Tech PC 4/8-4/12	Paid by EFT # 17820		04/14/2013	04/16/2013	04/22/2013		04/22/2013	(636.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2480 - Iron Mountain Records Mgmt	103927120	INV #103927120 Off-site Data Protection Site 44212.112483 Mar13	Paid by EFT # 17821		03/31/2013	04/16/2013	04/22/2013		04/22/2013	(443.60)
1135 - Konica Minolta Business Solutions	500-0190957-000	Purchase of Konica Minolta Pro6501 Copier	Paid by Check # 329912		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(10,523.83)
1106 - Lason MPB / HOV Services LLC	0000308851	INV #0000308851Microfilm Archive Storage Mar 13	Paid by EFT # 17837		03/31/2013	04/10/2013	04/22/2013		04/22/2013	(298.32)
8508 - Robert Half International, Inc.	37629331	INV #37629331 Contractual - Tech PC - Scott Novack 3/29/13	Paid by EFT # 17876		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(805.00)
8508 - Robert Half International, Inc.	37682698	INV #37682698 Contractual - Tech PC - Scott Novack 4/5/13	Paid by EFT # 17876		04/08/2013	04/16/2013	04/22/2013		04/22/2013	(1,015.00)
7210 - SHI International Corp	B01008003	INV #B01008003 Adapter Card - Scanning	Paid by Check # 329999		03/29/2013	04/16/2013	04/22/2013		04/22/2013	(18.00)
6107 - Southern Computer Warehouse (SCW)	IN-000083532	IN-000083532 APC 1000VA Back-UPS - Public Safety - Senter	Paid by Check # 330006		03/27/2013	04/10/2013	04/22/2013		04/22/2013	(503.33)
8793 - Telcom Marketing Group, Inc.	12469	INV #12469 Handsets for the Visitation Phone System - JJC	Paid by EFT # 17886		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(109.72)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50263	INV #50263 Business Cards	Paid by EFT # 17897		03/28/2013	04/10/2013	04/22/2013		04/22/2013	(800.55)
3578 - Warehouse Direct Office Products	1904676-0	INV #1904676-0 Office Supplies	Paid by EFT # 17898		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(27.00)
4808 - Accurate Tank Technologies	20939	JC TANK SENSOR	Paid by Check # 329739		03/29/2013	04/05/2013	04/22/2013		04/22/2013	(5,400.00)
1191 - Alarm Detection Systems Inc	135414 may	DIAGNOSTIC 135414 MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(132.00)
1191 - Alarm Detection Systems Inc	604934 MAY	BLDG G MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(705.00)
5928 - Apex Industrial Automation LLC	1065423	HVAC ROE SUPPLIES	Paid by Check # 329751		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(280.83)
5928 - Apex Industrial Automation LLC	1065647	OCH A O SMITH MOTOR	Paid by Check # 329751		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(200.24)
8346 - Assurance Fire & Safety Inc	4157	NEW JAIL INSPECT FIRE EXTINGUISHERS	Paid by EFT # 17748		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(373.80)
1849 - Batavia Instant Print Inc	20130237	printing 500 sets ncr forms for jjc Shift Exchande Info.	Paid by EFT # 17752		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(83.10)
2527 - Best Vac	206055	OCH DUST BRUSH GK	Paid by Check # 329760		04/10/2013	04/15/2013	04/22/2013		04/22/2013	(44.96)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8901 - Central Furnace Supply Co.	240225	ROE HVAC FILTERS	Paid by EFT # 17768		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(40.52)
1395 - CENVEO Inc	111-823413	25000 windowed # 10 envelopes for SAO	Paid by Check # 329772		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(863.70)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2052	1240 HIGHLAND 410169 3 MONTHS FIRE ALARM MONITORING	Paid by Check # 329780		02/28/2013	04/05/2013	04/22/2013		04/22/2013	(120.00)
1080 - City of Saint Charles	4543404563APRIL	540 RANDALL HSE 03/01-03/29/2013	Paid by EFT # 17774		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(200.19)
1080 - City of Saint Charles	4549045330APRIL	540 RANDALL RD 03/01-04/01/2013	Paid by EFT # 17775		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(8,604.32)
1080 - City of Saint Charles	4549184420APRIL	NEW JAIL WATER 03/04-03*29/2013	Paid by EFT # 17776		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(7,547.11)
1080 - City of Saint Charles	4548508010APRIL	JC WATER 03/04-03/29/13	Paid by EFT # 17777		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(789.22)
1054 - ComEd	2791524002JUNE	SHERIFF TOWER RD 03/11-04/08/2013	Paid by Check # 329803		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(105.69)
1762 - Discount Uniform Co	528076	GC FACILITIES POLO SHIRTS	Paid by Check # 329820		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(2,036.70)
3583 - Elburn NAPA Inc	469320	JAIL V BELTS	Paid by EFT # 17788		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(81.36)
1315 - Elgin Paper Co	556574	JC SHREDDER BAGS	Paid by Check # 329829		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(314.60)
1315 - Elgin Paper Co	556438	NEW JAIL PINK CLEANSER	Paid by Check # 329829		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(409.44)
1315 - Elgin Paper Co	556554	NEW JAIL B/O PINK CLEANSER	Paid by Check # 329829		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(614.16)
7288 - Family Flooring America	CG3Z0019	JAIL REPAIR LOOSE CARPET IN VARIOUS PODS	Paid by Check # 329834		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(275.00)
4526 - Fifth Third Bank	0391 MR MARCH	JAIL 03/29 MARKS PLUMBING PARTS,	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(1,906.20)
4526 - Fifth Third Bank	3284 MR 03/14	JAIL TPI CORP, HEATER ELEMENTS	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(350.00)
4526 - Fifth Third Bank	MR 3284 04/05	JAIL SCREW & SUPPLY	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(99.55)
4526 - Fifth Third Bank	MR 3284 04/12	NEW JAIL MARKS PLUMBING GD	Paid by EFT # 17795		04/12/2013	04/05/2013	04/22/2013		04/22/2013	(587.71)
1391 - Fox Valley Fire & Safety Co	453819	DIAGNOSTIC CNTR FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(50.00)
1391 - Fox Valley Fire & Safety Co	751784	540 RANDALL REPLACE PIPE	Paid by EFT # 17799		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(1,195.00)
1391 - Fox Valley Fire & Safety Co	754394	JJC APRIL FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(50.00)

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Account **10000 - Cash and Investments**										
2222 - Fox Valley Fork Lift Inc	76380	NORTH CAMPUS FORKLIFT LUBE	Paid by Check # 329843		04/05/2013	04/15/2013	04/22/2013		04/22/2013	(100.36)
3060 - Grainger Inc	9105040324	CORONOR SHELVING UNIT	Paid by EFT # 17808		04/01/2013	04/05/2013	04/22/2013		04/22/2013	(858.16)
3060 - Grainger Inc	9108157273	JAIL RECYCLING CONTAINERS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(437.50)
3060 - Grainger Inc	9108157281	JAIL LIGHT BULBS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(299.00)
2520 - GW Berkheimer Co Inc	006251	51128 gc bldg b hvac supplies	Paid by Check # 329853		04/08/2013	04/15/2013	04/22/2013		04/22/2013	(30.24)
8388 - Havlicek Geneva Ace Hardware LLC	10205/1	CORONOR OFFICE DOOR KNOBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(13.49)
8388 - Havlicek Geneva Ace Hardware LLC	10535/1	ROE HVAC AIR FILTER	Paid by EFT # 17812		04/03/2013	04/05/2013	04/22/2013		04/22/2013	(8.98)
8388 - Havlicek Geneva Ace Hardware LLC	10457/1	GC MISC SUPPLES	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(49.97)
8388 - Havlicek Geneva Ace Hardware LLC	10487/1	GC LIGHT BULBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(3.79)
8388 - Havlicek Geneva Ace Hardware LLC	10512/1	JAIL MISC SUPPLIES CB	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(25.13)
8388 - Havlicek Geneva Ace Hardware LLC	10494/1	GC SHOP PAINT SUPPLIES	Paid by EFT # 17812		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(52.46)
8388 - Havlicek Geneva Ace Hardware LLC	10664/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/08/2013	04/15/2013	04/22/2013		04/22/2013	(24.97)
8388 - Havlicek Geneva Ace Hardware LLC	10496/1	OCH BATTERIES GK	Paid by EFT # 17812		04/02/2013	04/15/2013	04/22/2013		04/22/2013	(73.95)
8388 - Havlicek Geneva Ace Hardware LLC	10528/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/03/2013	04/15/2013	04/22/2013		04/22/2013	(32.98)
8388 - Havlicek Geneva Ace Hardware LLC	10576/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/04/2013	04/15/2013	04/22/2013		04/22/2013	(8.98)
1851 - Hogan Walker LLC (Farm Plan)	260875	AHW- OCH SMALL TIRE	Paid by Check # 329862		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(208.95)
1851 - Hogan Walker LLC (Farm Plan)	260822	AHW JC TIRES	Paid by Check # 329862		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(560.99)
3183 - HP Products Corp (Kraft Paper Sales)	1630897	OCH JANITORIAL SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(349.57)
3183 - HP Products Corp (Kraft Paper Sales)	1638288	OCH MISC SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(28.66)
2779 - ILLCO INC	1241290	OCH HVAC SUPPLIES	Paid by Check # 329880		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(73.08)
2779 - ILLCO INC	1241195	HVAC CIC IGNITOR KIT	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(201.19)
2779 - ILLCO INC	1241196	HVAC MISC SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(498.56)

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Account **10000 - Cash and Investments**										
2779 - ILLCO INC	1240911	HVAC SHOP SUPPLIES	Paid by Check # 329880		03/22/2013	04/05/2013	04/22/2013		04/22/2013	(118.90)
2779 - ILLCO INC	1240964	HVAC SHOP SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(299.26)
2779 - ILLCO INC	1241095	BLDG A HVAC PARTS	Paid by Check # 329880		03/27/2013	04/05/2013	04/22/2013		04/22/2013	(105.90)
2779 - ILLCO INC	1241447	OCH HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(139.52)
2779 - ILLCO INC	1241446	ROE HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(101.78)
2779 - ILLCO INC	1241540	HVAC REFRIGENT	Paid by Check # 329880		04/08/2013	04/15/2013	04/22/2013		04/22/2013	(721.80)
2147 - Illini Power Products Co	SW00078-1	BLDG C GENERATOR	Paid by Check # 329881		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(2,462.62)
6292 - International Filter Manufacturing (IFM)	38177	GC FILTERS	Paid by Check # 329894		03/29/2013	04/05/2013	04/22/2013		04/22/2013	(869.04)
5716 - Laport Inc	173317	OCH TOWELS, TOILET PAPER	Paid by EFT # 17835		04/11/2013	04/15/2013	04/22/2013		04/22/2013	(273.15)
1662 - Lowes	902006	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(227.66)
1662 - Lowes	900001	LOWES CREDIT MEMO	Paid by Check # 329925		03/19/2013	04/05/2013	04/22/2013		04/22/2013	117.88
1662 - Lowes	902915	ROE MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(19.94)
1662 - Lowes	9028572013	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(34.08)
1662 - Lowes	902112	JAIL 5 6FT LADDERS	Paid by Check # 329925		04/03/2013	04/05/2013	04/22/2013		04/22/2013	(211.38)
1662 - Lowes	910636	gc paint shop supplies	Paid by Check # 329925		04/09/2013	04/05/2013	04/22/2013		04/22/2013	(39.61)
1662 - Lowes	9024422013	JJC MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(37.39)
1662 - Lowes	902445	JJC TOP COICE KD WHITE	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(5.16)
1662 - Lowes	910590	JC 81 IN WHITE SUPPORT SHELVING	Paid by Check # 329925		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(14.86)
1662 - Lowes	910250	JC MISC SUPPLIES	Paid by Check # 329925		04/01/2013	04/05/2013	04/22/2013		04/22/2013	(94.54)
1662 - Lowes	902092	OCH HVAC MISC PARTS	Paid by Check # 329925		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(12.66)
1662 - Lowes	902300 2013	CIC HVAC BATTERIES	Paid by Check # 329925		04/05/2013	04/15/2013	04/22/2013		04/22/2013	(11.37)
1662 - Lowes	910019 2013	OCH MISC SUPPLIES GK	Paid by Check # 329925		04/10/2013	04/15/2013	04/22/2013		04/22/2013	(137.48)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1662 - Lowes	910473	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/12/2013	04/15/2013	04/22/2013		04/22/2013	(109.74)
1662 - Lowes	910188	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/11/2013	04/15/2013	04/22/2013		04/22/2013	(97.60)
3251 - Mechanical Inc	CHI155252	OCH PROGRAM METASYS FOR BOILERS	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	(637.50)
3251 - Mechanical Inc	CHI155199	BLDG B BOILER DO NOT LEAD-LAG	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	(467.50)
3251 - Mechanical Inc	CHI155245	OCH BOILERS NOT RUNNING	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	(170.00)
3251 - Mechanical Inc	CHI155212	NEW JAIL PM STEAM BOILER	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	(3,030.99)
3251 - Mechanical Inc	CHI155171	BLDG B INSTALL BOILER PARTS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	(510.00)
3251 - Mechanical Inc	CHI155173	NEW JAIL KITCHEN STEAM BOILER RESET	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	(255.00)
3251 - Mechanical Inc	CHI155299	OCH CR 340 OVERHEATING/REPLACE DAMPER	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(1,098.92)
3251 - Mechanical Inc	CHI155303	OCH 4TH FL MULTI ZONE MAKING NOISE, FAILED COLLAR BEARINGS	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(807.40)
3251 - Mechanical Inc	CHI155304	HEALTH NO HOT WATER/PILOT OUT	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(170.00)
3251 - Mechanical Inc	CHI155261	HEALTH WATER HEATER LEAKING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	(1,075.28)
3251 - Mechanical Inc	CHI155333	BLDG B BOILER #2 RETURN PUMP REPLACED	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(936.87)
3251 - Mechanical Inc	CHI155263	ROE BASEMENT AIR HANDLER OVER HEATING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	(859.73)
3251 - Mechanical Inc	CHI155264	JJC HOLDING CELLL TOILETS WONT FLUSH	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	(314.83)
3251 - Mechanical Inc	CHI155285	CIC 3 RTUS NOT HEATING, FROZEN VENTS & WATER REGULATORS	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	(255.00)
1390 - Menards	20263	OCH MISC PARTS	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(20.61)
1390 - Menards	20474	POST I SAND BAGS	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(10.77)

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1390 - Menards	20502	GC MISC PAINT SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(5.54)
1390 - Menards	19769	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(303.09)
1390 - Menards	19374	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(60.30)
1390 - Menards	20893	OHC MISC SUPPLIES GK	Paid by Check # 329934		04/09/2013	04/05/2013	04/22/2013		04/22/2013	(175.05)
1390 - Menards	20559	OCH MISC SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(36.02)
1390 - Menards	21021	GC BLDG B HVAC MISC SUPPLIES	Paid by Check # 329934		04/11/2013	04/05/2013	04/22/2013		04/22/2013	(4.98)
1390 - Menards	20332	OCH MISC SUPPLIES GK	Paid by Check # 329934		04/02/2013	04/15/2013	04/22/2013		04/22/2013	(282.06)
1390 - Menards	21329	OCH HVAC PLUMBERS PUTTY	Paid by Check # 329934		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(9.01)
3222 - MidAmerican Energy Co	5853036	227082 JC, JJC JAIL 03/01-04/01/2013	Paid by EFT # 17847		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(64,161.26)
1264 - Midland Paper Co	10JA4530	3 skids of copy paper for Sheriff	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(3,204.00)
1264 - Midland Paper Co	10IY9380	1 skid of copy paper with inside delivery	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,188.00)
1264 - Midland Paper Co	10IY9340	1 skid copy paper-5 cases of colored - Stock for 719	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,346.80)
8012 - Midwest Salt LLC	0121762	NEW JAIL SOFTENER SALT	Paid by EFT # 17852		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(623.70)
1305 - NAPA Auto Parts - St. Charles	390814	OCH BELTS	Paid by Check # 329947		04/09/2013	04/15/2013	04/22/2013		04/22/2013	(25.99)
1305 - NAPA Auto Parts - St. Charles	390909	CREDIT OCH BELTS	Paid by Check # 329947		04/10/2013	04/15/2013	04/22/2013		04/22/2013	1.63
2253 - Nicor Gas	87913010006APRIL	313 FARSNWORTH 03/06-04/04/2013	Paid by Check # 329959		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(147.59)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/22/2013		04/22/2013	(14,937.00)
2179 - Pittsburgh Paint	947202008811	GC SHOP PAONT SUPPLIES	Paid by Check # 329977		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(87.13)
1558 - Sherwin Williams	7198-3	JAIL PAINT CB	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(596.85)
1558 - Sherwin Williams	2664-5	OCH JURY RM WOOD FINISH	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(7.99)
1558 - Sherwin Williams	2663-7	E911 GC EZ SAND	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(6.28)
1558 - Sherwin Williams	3632-5	ROE PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(14.93)

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1558 - Sherwin Williams	15853	ROE LEAD CHECK SWABS	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(1.00)
1558 - Sherwin Williams	2742-9	GC E911 PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(25.50)
4009 - Smithereen Pest Management Services	777119	NEW JAIL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(70.00)
4009 - Smithereen Pest Management Services	777121	313 FARNSWORTH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(35.00)
4009 - Smithereen Pest Management Services	777120	DIAGNOSTIC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777112	GC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(40.00)
4009 - Smithereen Pest Management Services	777111	OCH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(40.00)
4009 - Smithereen Pest Management Services	777113	CAC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777114	427 CAMPBELL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777115	ROE APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(30.00)
4009 - Smithereen Pest Management Services	777118	JJC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(45.00)
4009 - Smithereen Pest Management Services	777117	JC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(30.00)
4009 - Smithereen Pest Management Services	777122	1240 HIGHLAND APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(55.00)
4009 - Smithereen Pest Management Services	777116	NORTH CAMPUS APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(60.00)
8283 - Donald Stogsdill	04012013	OCH TEMPERED GLASS FOR TABLE	Paid by EFT # 17884		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(925.00)
8283 - Donald Stogsdill	04092013	OCH 1/4 " TEMPEERED GLASS	Paid by EFT # 17884		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(945.00)
8283 - Donald Stogsdill	41513	CORONOR - ELECTRIC STRIKE RPLMNT, LATCH LOCK, HANDLE	Paid by EFT # 17884		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(640.00)
6379 - Tat Inc (DBA Johnstone Supply)	224077	GC HVAC AIR FILTER ROLL	Paid by EFT # 17885		04/04/2013	04/05/2013	04/22/2013		04/22/2013	(76.50)
6379 - Tat Inc (DBA Johnstone Supply)	224466	HVAC TANK RACK	Paid by EFT # 17885		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(161.25)
6379 - Tat Inc (DBA Johnstone Supply)	224776	OCH HVAC SUPPLIES	Paid by EFT # 17885		04/09/2013	04/15/2013	04/22/2013		04/22/2013	(63.22)
1479 - Valley Lock Company Inc	53929	KEYS DB, GK SS, ETC	Paid by Check # 330024		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(74.80)
1479 - Valley Lock Company Inc	53957	JAIL MAINTENEANCE KEYS LOCKS	Paid by Check # 330024		04/05/2013	04/05/2013	04/22/2013		04/22/2013	(132.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11472	NORTH CAMPUS 02/19	Paid by Check # 330026		02/19/2013	04/05/2013	04/22/2013		04/22/2013	(318.00)
5762 - Waldschmidt & Associates	11231	OLD JAIL 01/25	Paid by Check # 330026		01/25/2013	04/05/2013	04/22/2013		04/22/2013	(140.00)
5762 - Waldschmidt & Associates	11425	JC 02/07/	Paid by Check # 330026		02/07/2013	04/05/2013	04/22/2013		04/22/2013	(565.00)
5762 - Waldschmidt & Associates	11822	JC APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(3,544.57)
5762 - Waldschmidt & Associates	11823	JAIL NEW & OL APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(1,803.57)
5762 - Waldschmidt & Associates	11824	HEALTH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(294.17)
5762 - Waldschmidt & Associates	11825	GC APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(599.86)
5762 - Waldschmidt & Associates	11827	OCH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(570.00)
5762 - Waldschmidt & Associates	11828	NORTH CAMPUS APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(345.00)
1216 - Waste Management of Illinois - West	331005720114	43082166 540 RANDALL ROLL OFF APRIL	Paid by Check # 330027		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(275.00)
8915 - Recruiting.com (Jobing.com LLC)	K224904	job ad - Senior Payroll Specialist	Paid by EFT # 17872		03/08/2013	04/16/2013	04/22/2013		04/22/2013	(229.00)
6349 - The Office Pal	0055645-IN	toner cartridge	Paid by Check # 330014		12/17/2012	04/16/2013	04/22/2013		04/22/2013	(179.00)
4506 - Mark D. Armstrong	04082013	CAOA mtg in Dixon, IL	Paid by EFT # 17746		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(96.78)
4720 - Ruth Bart	04022013	March mileage	Paid by EFT # 17751		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(96.05)
4482 - Edward Bellevage	04022013	March mileage	Paid by EFT # 17757		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(32.20)
4457 - Jill S. Boynton	04102013	March mileage	Paid by Check # 329763		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(38.14)
5247 - Marc Browning	04052013	March mileage	Paid by Check # 329766		04/05/2013	04/08/2013	04/22/2013		04/22/2013	(92.09)
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	11/19/2012		04/22/2013	(27.75)
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	04/22/2013		04/22/2013	(27.75)
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	04/04/2013		04/22/2013	27.75
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	12/17/2012		04/22/2013	(24.98)
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	04/22/2013		04/22/2013	(24.98)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	04/04/2013		04/22/2013	24.98
4709 - Lisa Casson	04022013	March mileage	Paid by Check # 329770		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(28.25)
4583 - Lorraine FM Chidester	04162013	Feb/April election support	Paid by EFT # 17771		04/16/2013	04/08/2013	04/22/2013		04/22/2013	(183.84)
4983 - Kathryn J. Christiansen	03212013	1/3-3/28/13 mileage	Paid by Check # 329777		03/21/2013	04/08/2013	04/22/2013		04/22/2013	(43.47)
4302 - John A. Cunningham	04042013	UCCI Seminar Springfield, IL	Paid by Check # 329816		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(261.35)
5141 - Document Imaging Dimensions, Inc.	182480	Toner - printer	Paid by Check # 329821		03/29/2013	04/08/2013	04/22/2013		04/22/2013	(93.85)
4948 - Cheryl R. Dunne	04022013	1/2-3/31/13 mileage	Paid by Check # 329784		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(364.99)
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(94.41)
4724 - Tracy A. Erickson	04112013	4/9/13 election mileage	Paid by Check # 329831		04/11/2013	04/08/2013	04/22/2013		04/22/2013	(16.95)
4300 - Susan Ericson	04102013	4/9/13 election mileage	Paid by Check # 329832		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(16.95)
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	12/17/2012		04/22/2013	(21.09)
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	04/22/2013		04/22/2013	(21.09)
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	04/17/2013		04/22/2013	21.09
3256 - Barbara Ann Feltes	04102013	4/9/13 election mileage	Paid by EFT # 17793		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(16.95)
8716 - Kendra Fokakis	04022013	March mileage	Paid by Check # 329840		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(11.48)
8768 - Thomas M. Hartwell	04032013	mtgs/mileage 2/21-3/12/13	Paid by Check # 329854		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(36.47)
1024 - Ice Mountain Direct	13C8104122430	March service	Paid by Check # 329867		03/31/2013	04/08/2013	04/22/2013		04/22/2013	(1.98)
4266 - Jon Kloese	04042013	Feb & March internet	Paid by Check # 329910		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(133.90)
4266 - Jon Kloese	04112013	election mileage/internet svc	Paid by Check # 329910		04/11/2013	04/08/2013	04/22/2013		04/22/2013	(101.98)
8569 - JOANNE LARSON	04022013	1/14-3/28/13 mileage	Paid by Check # 329916		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(17.52)
8867 - Chris Lauzen	04092013	Subway gift card/Lunch meetings	Paid by Check # 329917		04/09/2013	04/08/2013	04/22/2013		04/22/2013	(150.00)
8717 - Shari Lindsey	04022013	March mileage	Paid by Check # 329922		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(13.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5516 - Sonia Lopez	04082013	postagge	Paid by Check # 329923		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(88.60)
8457 - Neil Mahoney	04022013	March mileage	Paid by Check # 329927		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(16.40)
4769 - Rosa Meszaros	04022013	1/7-3/28/13 mileage	Paid by Check # 329936		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(66.67)
4504 - Karen Ann Miller	04082013	Feb expenses	Paid by EFT # 17854		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(88.59)
4857 - Robert Moga	04112013	4/6-4/9/2013 mileage	Paid by Check # 329941		04/11/2013	04/08/2013	04/22/2013		04/22/2013	(45.20)
6949 - Jim Mudgett	04012013	March mileage	Paid by Check # 329944		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(29.52)
5561 - Donna Mueller	04122013	AT & T Internet Svc	Paid by EFT # 17855		04/12/2013	04/08/2013	04/22/2013		04/22/2013	(58.58)
6031 - Jose Munoz	04082013	March mileage	Paid by Check # 329945		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(44.27)
4257 - Paul Neitzel	04092013	March mileage/April internet	Paid by Check # 329955		04/09/2013	04/08/2013	04/22/2013		04/22/2013	(76.47)
1863 - Matthew Nelson	04102013	4/9/13 election mileage	Paid by Check # 329956		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(16.95)
3540 - Petty Cash - Supervisor of Assessments	04082013	reimburse petty cash	Paid by Check # 329975		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(28.96)
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(107.74)
3229 - Petty Cash-Sheriff	04102013a	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(116.01)
3229 - Petty Cash-Sheriff	03272013	extraditions	Paid by Check # 329976		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(26.88)
2388 - Edward Mitch Radman	04102013	mileage/internet	Paid by Check # 329982		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(89.16)
4815 - Gerald D. Regan	04112013	4/1-4/9/2013 mileage	Paid by Check # 329988		04/11/2013	04/08/2013	04/22/2013		04/22/2013	(33.34)
4763 - Mary Remiyac	04122013	3/5-4/8/13 mileage	Paid by EFT # 17873		04/12/2013	04/08/2013	04/22/2013		04/22/2013	(292.67)
4446 - Maria Sifuentes	04022013	1/2-3/27/13 mileage	Paid by Check # 330001		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(62.15)
4259 - Andrew Smith	04092013	April internet service	Paid by Check # 330002		04/09/2013	04/08/2013	04/22/2013		04/22/2013	(38.00)
5667 - Mark Van Kerkhoff	03282013	April cell phone bills	Paid by Check # 330025		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(68.00)
8040 - Kelly R. Wiggins	04102013	4/9/13 election mileage	Paid by EFT # 17901		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(16.95)
4376 - Della Winckler	04032013	office supplies	Paid by Check # 330033		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(29.57)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4798 - John Zakosek	04162013	election mileage/internet svc	Paid by Check # 330035		04/16/2013	04/08/2013	04/22/2013		04/22/2013	(198.14)
2291 - Chicago Office Technology Group (COTG)	204945	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17769		03/25/2013	04/03/2013	04/22/2013		04/22/2013	(113.00)
2459 - J P Cooke Company	231114	Notary Stamp G. Hammer & Black Ink	Paid by Check # 329897		04/12/2013	04/15/2013	04/22/2013		04/22/2013	(75.75)
3574 - MailFinance (formerly Neopost Leasing)	N3893683	Folding Machine Lease Payment 3/3/13-4/29/13 Lease No.N12072007	Paid by Check # 329928		03/28/2013	04/03/2013	04/22/2013		04/22/2013	(285.00)
4886 - Shaw Suburban Media	313130570	STATE OF IL BOR EXAMINATION LEGAL PUB	Paid by Check # 329997		03/31/2013	04/03/2013	04/22/2013		04/22/2013	(8.60)
3578 - Warehouse Direct Office Products	1910303	Office Supplies Inv#1910303	Paid by EFT # 17898		04/11/2013	04/15/2013	04/22/2013		04/22/2013	(127.03)
8858 - Albert J. Stramel	4/13/2013	Election worker-Mileage	Paid by Check # 329743		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(71.19)
7776 - Michael Bauer	4/12/2013	Election worker-Mileage	Paid by Check # 329758		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(67.23)
8640 - Lauren E. Behnke	4/15/2013	Election worker	Paid by EFT # 17755		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(741.00)
8640 - Lauren E. Behnke	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17755		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(42.94)
8873 - Travis Behnke	4/12/2013	Election worker	Paid by Check # 329759		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(99.00)
6514 - Shannon T. Bell	4/15/2013	Election worker	Paid by EFT # 17756		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(396.00)
5754 - Robert Brazas	4/12/2013	Election worker	Paid by Check # 329764		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(324.00)
5754 - Robert Brazas	4/12/2013 A	Election worker-Mileage	Paid by Check # 329764		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(163.85)
7770 - Frederick Dorrough	4/12/2013	Election worker	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(1,140.00)
7770 - Frederick Dorrough	4/12/2013 A	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(88.70)
7770 - Frederick Dorrough	4/12/2013 C	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(432.74)
1316 - Epsilon	9958	Voter card reprint.	Paid by Check # 329830		03/25/2013	04/04/2013	04/22/2013		04/22/2013	(2,841.80)
4989 - Brett J. Feltes	4/15/2013	Election worker	Paid by EFT # 17794		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(1,342.25)
4989 - Brett J. Feltes	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17794		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(19.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	0020998-IN	Strobe lights for Votemobile.	Paid by EFT # 17795		03/31/2013	04/04/2013	04/22/2013		04/22/2013	(240.38)
4526 - Fifth Third Bank	4/12/2013	Election day expense	Paid by EFT # 17795		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(20.75)
1271 - Frank's Employment Inc (Frank's Temporaries)	82753	Election workers.	Paid by EFT # 17801		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(1,775.07)
1271 - Frank's Employment Inc (Frank's Temporaries)	82779	Election workers	Paid by EFT # 17801		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(2,988.72)
1263 - Hart Intercivic Inc	052733	ePollbook License support.	Paid by EFT # 17811		02/21/2013	04/04/2013	04/22/2013		04/22/2013	(8,959.50)
1263 - Hart Intercivic Inc	052646	Privacy booth screen,cables	Paid by EFT # 17811		02/07/2013	04/04/2013	04/22/2013		04/22/2013	(1,294.55)
5407 - Andrew Harvey	4/12/2013	Election worker	Paid by Check # 329855		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(660.00)
3959 - Raymond C. Harvey (Grandt)	4/12/2013	Election worker	Paid by Check # 329856		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(660.00)
3959 - Raymond C. Harvey (Grandt)	4/12/2013 A	Election worker-Mileage	Paid by Check # 329856		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(28.25)
3070 - George Huber	4/12/2013	Election worker	Paid by EFT # 17815		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(102.00)
3070 - George Huber	4/15/2013	Election worker	Paid by EFT # 17815		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(885.00)
1024 - Ice Mountain Direct	13C810384866 2	Water	Paid by Check # 329868		04/03/2013	04/04/2013	04/22/2013		04/22/2013	(49.55)
2094 - Intelligent Computing Solutions Inc	4/12/2013	Election worker- Mike Hammit	Paid by EFT # 17820		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(51.00)
7779 - Kurt Kaldenerger	4/12/2013	Election worker-Mileage	Paid by Check # 329901		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(81.36)
6513 - Robin E. Kerner	4/12/2013	Election worker-Mileage	Paid by EFT # 17830		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(64.41)
6513 - Robin E. Kerner	4/15/2013	Election worker	Paid by EFT # 17830		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(615.00)
8382 - Kevin M. Knudson	4/12/2013	Election worker	Paid by EFT # 17831		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(105.00)
1135 - Konica Minolta Business Solutions	224271770	C650 Per copy charge.	Paid by Check # 329911		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(1,295.22)
5388 - Joseph Terry Lanthrum	4/12/2013	Election worker	Paid by EFT # 17834		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(252.00)
5388 - Joseph Terry Lanthrum	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17834		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(135.60)
7778 - Daniel Robert McArthur	4/12/2013	Election worker	Paid by EFT # 17841		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(453.00)
7778 - Daniel Robert McArthur	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17841		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(114.13)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7667 - DANIEL MCGRATH	4/12/2013	Election worker.	Paid by EFT # 17842		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(60.00)
7667 - DANIEL MCGRATH	3/15/2013	Election worker	Paid by EFT # 17842		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(147.00)
4093 - Robert Mitchell	4/12/2013	Election worker-Mileage	Paid by Check # 329940		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(119.78)
3245 - Paddock Publications Inc/Daily Herald	804T01/803T01	Voter inserts.	Paid by Check # 329971		03/18/2013	04/04/2013	04/22/2013		04/22/2013	(16,197.63)
3245 - Paddock Publications Inc/Daily Herald	T4333962/963	Public test notice.	Paid by Check # 329971		03/24/2013	04/04/2013	04/22/2013		04/22/2013	(82.80)
3245 - Paddock Publications Inc/Daily Herald	Act 728050	Subscription 4/2/13-9/30/13	Paid by Check # 329971		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(188.50)
5371 - Michael T. Payne	4/15/2013	Election worker	Paid by EFT # 17861		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(1,254.00)
5371 - Michael T. Payne	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17861		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(101.13)
3987 - Penske Truck Leasing Company LP	C041605403	Truck rental- Elections	Paid by Check # 329974		04/03/2013	04/04/2013	04/22/2013		04/22/2013	(464.60)
3940 - Richard Poulton	4/12/2013	Election worker	Paid by EFT # 17867		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(141.00)
3940 - Richard Poulton	4/12/20123	Election worker-Mileage	Paid by EFT # 17867		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(49.16)
8726 - Nicholas Pronenko	4/15/2013	Election worker	Paid by Check # 329981		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(1,062.00)
7771 - Timothy L. Sammons	4/12/2013	Election worker-Mileage	Paid by Check # 329992		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(82.49)
7775 - Lew Schwarz	4/12/2013	Election worker-Mileage	Paid by Check # 329993		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(123.17)
1226 - Shaw Media	0313130571	Public test notice.	Paid by Check # 329996		03/31/2013	04/04/2013	04/22/2013		04/22/2013	(101.60)
5403 - Michael Siete	4/12/2013	Election worker	Paid by Check # 330000		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(234.00)
4270 - Barry Thomas	4/12/2013	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(1,074.00)
4270 - Barry Thomas	4/12/2013 A	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(156.00)
4270 - Barry Thomas	4/12/2013 B	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(307.30)
4270 - Barry Thomas	4/12/2013 C	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	(85.31)
3993 - Amy C. Tomas	4/15/2013	Election worker	Paid by EFT # 17890		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(945.00)
3993 - Amy C. Tomas	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17890		04/15/2013	04/11/2013	04/22/2013		04/22/2013	(44.07)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3237 - Village of Carpentersville	1007	Security-Perry/ParkviewSchools-Election Day.	Paid by EFT # 17895		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(1,253.00)
1678 - Village of South Elgin	2013-0001	Security at Fox Meadow School-Election Day	Paid by EFT # 17896		03/12/2013	04/11/2013	04/22/2013		04/22/2013	(382.50)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50647	Business Cards 1000 for Wegman	Paid by EFT # 17897		04/08/2013	04/12/2013	04/22/2013		04/22/2013	(60.00)
4402 - Nichole M Aumann, Psy.D	APRIL 10, 2013	PSYCHOLOGICAL EVALUATION- 13JD84	Paid by EFT # 17749		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	APRIL 11, 2013	EVALUATION - 12CM1004 DIANA GREEN	Paid by EFT # 17749		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(500.00)
6128 - Canon Solutions America Inc	4009180582	COPIER THIRD ST RM 360 - MAINTENANCE	Paid by EFT # 17765		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(20.25)
5141 - Document Imaging Dimensions, Inc.	183547	HPCOLORLJ3600 PRINT CARTRIDGE - SZOPINSKI	Paid by Check # 329821		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(119.00)
1301 - Ronald D. Dolak	8685	COURT APPOINTED COUNSEL-People v. Stanford, Case No. 08 CF 231	Paid by Check # 329822		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(22,323.20)
1385 - Elizabeth Donegan PsyD	APRIL 3, 2013	EVALUATION - 12CF1323 ANTHONY BRIDEN	Paid by EFT # 17784		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(600.00)
2022 - Jeanine Fassnacht	2013-00000529	transcript 11CF944 Glover	Paid by Check # 329835		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(465.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82745	temp for fam ct training	Paid by EFT # 17801		04/02/2013	04/03/2013	04/22/2013		04/22/2013	(101.20)
2023 - Jill E Gasparaitis	2013-00000517	transcript 12CF2148	Paid by EFT # 17805		04/03/2013	04/03/2013	04/22/2013		04/22/2013	(180.00)
2023 - Jill E Gasparaitis	2013-00000518	transcript 11CF944	Paid by EFT # 17805		03/25/2013	04/03/2013	04/22/2013		04/22/2013	(171.00)
1667 - Debra P Hogan	2013-00000519	transcript 11CF1361	Paid by Check # 329861		04/02/2013	04/03/2013	04/22/2013		04/22/2013	(324.00)
1024 - Ice Mountain Direct	13C8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 329875		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(47.69)
1078 - Interlate Systems Inc	7308	interp Spanish Aurora 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	(1,038.72)
1078 - Interlate Systems Inc	7309	spanish interp Elgin 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	(1,015.00)
1078 - Interlate Systems Inc	7310	spanish interp pm Elgin 3-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	(128.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1388 - Judicial Systems Inc	608040106	ANNUAL TELEPHONE TECH SUPPORT - 5/01/13 THRU 4/30/14	Paid by Check # 329899		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(5,247.22)
1143 - Just In Time Sandwich & Deli Inc	2998-01	JURY TRIAL 220 COFFEE/ROLLS/SNACKS/LUNCHES	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(2,484.18)
1143 - Just In Time Sandwich & Deli Inc	3003	JURY TRIAL - 198 COFFEE/ROLLS/LUNCHES/GRAND JURY-64 SNACKS/ROLS	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(2,458.43)
1143 - Just In Time Sandwich & Deli Inc	3004	JURORS - BAILIFF RESTOCK OF SODA/WATER/COFFEE	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(212.14)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419780	PROFESSIONAL SERVICES CARL TOMINSBERG	Paid by EFT # 17833		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(352.50)
1602 - Language Line Services	3130117	telephonic interp 3-2-24-13 Acct # 9020506364	Paid by Check # 329914		03/31/2013	04/08/2013	04/22/2013		04/22/2013	(757.71)
8763 - Lisa A. Larsen	2013-00000520	transcript 09CF58	Paid by EFT # 17836		04/01/2013	04/03/2013	04/22/2013		04/22/2013	(33.00)
1568 - Kathleen LeComte	2013-00000521	transcript 11CF1291	Paid by Check # 329919		04/01/2013	04/03/2013	04/22/2013		04/22/2013	(738.00)
3245 - Paddock Publications Inc/Daily Herald	2013-00000548	PROFESSIONAL SERVICES	Paid by Check # 329971		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(69.00)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/8/13	JURY CASE 07L635 BROWN - DINNER FOR SECURTY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(28.36)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/11/13	JURY TRIAL - 07L635 - JUDGE BROWN - FOR SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(28.90)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	APRIL 9, 2013	JURY TRIAL - 07L635 JUDGE BROWN - COURT SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(20.53)
1197 - Postmaster	#80 APRIL 2013	JURY COMMISSION PERMIT #80 - BULK PARCEL RETURN SERVICE	Paid by Check # 329978		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(5,000.00)
2111 - Debbie D. Schweer	2013-00000522	transcript 11CF102	Paid by EFT # 17878		03/28/2013	04/03/2013	04/22/2013		04/22/2013	(42.00)
1242 - Source One Office Products	361610	HEAVY DUTY 15' CORD/POCKET SHEILD - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(34.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1242 - Source One Office Products	362770	CHAIRMATS/RECEPTACLE - FAMILY CT - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(150.97)
1242 - Source One Office Products	362662	OFFICE SUPPLIES - FAMILY - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(12.97)
1242 - Source One Office Products	362274	TONER FOR BROTHER TN350 - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(107.98)
1242 - Source One Office Products	361819	ADHESIVE FASTENERS - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(30.32)
1242 - Source One Office Products	365936	DRY ERASE MARKERS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(11.99)
1242 - Source One Office Products	366176	LABELS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(12.99)
1242 - Source One Office Products	366183	TELEPHONE MESSAGE PAD - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(7.49)
1242 - Source One Office Products	509955	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(165.26)
1242 - Source One Office Products	510834	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(144.79)
1242 - Source One Office Products	366378	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(127.04)
2008 - Margaret E Steinberg	2013-00000523	transcript 12CF1236	Paid by Check # 330011		04/01/2013	04/03/2013	04/22/2013		04/22/2013	(42.00)
5209 - Toshiba Financial Services	225680768	TOSHIBA ESTUDIO456 COPIER SN#C2F245758	Paid by Check # 330016		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(212.15)
6010 - Translation Today Network Inc	3241	Psych eval Spanish 12CF1973	Paid by Check # 330019		03/19/2013	04/03/2013	04/22/2013		04/22/2013	(184.21)
6010 - Translation Today Network Inc	3264	ASL 3-27-13 ctrm JJC Williamson 13JD121	Paid by Check # 330019		04/02/2013	04/03/2013	04/22/2013		04/22/2013	(385.43)
6010 - Translation Today Network Inc	3265	Laotian interp 13DT139 ctrm 123 3-28-13	Paid by Check # 330019		04/02/2013	04/03/2013	04/22/2013		04/22/2013	(236.95)
6010 - Translation Today Network Inc	3268	ASL & CDI Moreno 12CF520 4-3-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(1,210.68)
6010 - Translation Today Network Inc	3269	ASL Morgan 403013	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(247.91)
6010 - Translation Today Network Inc	3270	ASL Morgan 3-25-13 ctrm 001 bond call	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(247.91)
6010 - Translation Today Network Inc	3271	Tagalog interp 4-2-13 Suarez KBC	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(426.80)
6010 - Translation Today Network Inc	3272	ASL & CDI Morais ctrm 140 4-2-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(1,028.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1903537-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(235.14)
3578 - Warehouse Direct Office Products	1893197-0	OFFICE SUPPLIES - CHRISTIANSEN	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(56.73)
6128 - Canon Solutions America Inc	4009180329	4/30-5/30/13 canon 8085 copier bill	Paid by EFT # 17765		03/31/2013	04/12/2013	04/22/2013		04/22/2013	(240.00)
4526 - Fifth Third Bank	4351	0454-4351 tmh cic notary renewal	Paid by EFT # 17795		04/04/2013	04/16/2013	04/22/2013		04/22/2013	(49.00)
3204 - Rayco Marking Products	31761	case stamp size 2	Paid by Check # 329987		04/08/2013	04/16/2013	04/22/2013		04/22/2013	(72.70)
1257 - Rehm Electric Shop Inc	8381	repair 12 dimming ballast and contr for lg train rm	Paid by Check # 329989		01/14/2013	04/05/2013	04/22/2013		04/22/2013	(3,495.00)
1784 - SimplexGrinnell	76081421	service coverage on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/22/2013		04/22/2013	(3,288.00)
1784 - SimplexGrinnell	76081411	service on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/22/2013		04/22/2013	(203.00)
3578 - Warehouse Direct Office Products	1901825-0	sheet protectors, dry erase markers	Paid by EFT # 17898		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(23.07)
2291 - Chicago Office Technology Group (COTG)	55Y94A	BLACK TONER	Paid by EFT # 17769		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(549.50)
2023 - Jill E Gasparaitis	4/4/13	APRIL 2 GRAND JURY	Paid by EFT # 17805		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(302.25)
1119 - Gordon Flesch Company Inc	203063/10338089	AURORA CLIC 2/21-3/21	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(44.52)
1119 - Gordon Flesch Company Inc	203063/10345872	JC CLIC 2/27-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(441.99)
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(214.63)
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(302.20)
1119 - Gordon Flesch Company Inc	203063/10345870	JC CLIC 2/28-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(38.33)
1667 - Debra P Hogan	3/19/13	GRAND JURY 3/19/13	Paid by Check # 329861		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(315.25)
8335 - Jennifer L. Joyce	4/11/13	10CF1948, WHITFIELD	Paid by EFT # 17826		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(24.00)
1143 - Just In Time Sandwich & Deli Inc	3002	4 MEALS 12CM2660, MATUSKA	Paid by EFT # 17827		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(32.00)
1694 - Jill A Kadlec	3/21/13	10CF1499, WASCHER	Paid by EFT # 17828		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(11.50)
8763 - Lisa A. Larsen	4/1/13	GRAND JURY 3/22/13	Paid by EFT # 17836		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(494.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1806 - Minuteman Press	39300	JHM LETTERHEAD	Paid by Check # 329939		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(165.33)
6242 - Net Transcripts Inc	030813-33	13CF213 Garnica,215 Prado, ,225 Becerra	Paid by Check # 329957		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,602.58)
1934 - Nexus Office Systems Inc	153511	JJC CLIC 12/30/12 - 3/30/13	Paid by Check # 329958		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(118.63)
2111 - Debbie D. Schweer	4/9/13	GRAND JURY 4/5/13	Paid by EFT # 17878		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(253.50)
1226 - Shaw Media	10072385- 3/31	775016-13JD73, 780058-12JA132, 781792-12JD618	Paid by Check # 329996		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(272.20)
3137 - State of IL Secretary of State	L178756- 2013	KANE COUNTY STATE'S ATTORNEY - TM	Paid by Check # 330010		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(101.00)
6010 - Translation Today Network Inc	3263	Spanish translation 13CF213	Paid by Check # 330019		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(274.21)
8850 - MaryAnn Valenzio	4/4/13	GRAND JURY 3/26	Paid by EFT # 17892		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(670.00)
3578 - Warehouse Direct Office Products	142052/1880968-1	LEGAL FILE FOLDERS	Paid by EFT # 17898		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(364.00)
4526 - Fifth Third Bank	04068849 3.22.13	Toner - printer suite 200 for Dell Priner #4	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(273.99)
1119 - Gordon Flesch Company Inc	IN10358221	#200331 4/21/13 toner for fax machine (2) Public Defender	Paid by EFT # 17807		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(244.50)
8335 - Jennifer L. Joyce	4.11.13 JLJ	transcript 09CF31 P vs Sheppard, 1/10/13 APD Hawkins	Paid by EFT # 17826		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(51.00)
2298 - Mary A Trezzo	2013-00000565	transcript P vs Mitchell 12CF639 from 12/5/12 APD Willett	Paid by Check # 330020		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(24.50)
1108 - West Government Services (Thomson West Corp)	826922714	#1000174079 3/1-3/31/13 clear investigations/public defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	826922713	#1000174078 3/1-3/31/13 Westlaw internent svc.Public Defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(2,365.36)
1435 - Aramark	5268528162	3/28/13 inmate food	Paid by Check # 329752		03/29/2013	04/10/2013	04/22/2013		04/22/2013	(15,032.01)
1435 - Aramark	5268528164	4/04/13 inmate food	Paid by Check # 329752		04/04/2013	04/10/2013	04/22/2013		04/22/2013	(14,678.83)
5852 - Battery Service Corporation	175KAN/231353	3 squad batteries	Paid by Check # 329757		04/04/2013	04/09/2013	04/22/2013		04/22/2013	(212.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4009246536	6265 (2) copier mtc 3/31-4/29/13	Paid by EFT # 17765		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(165.00)
4115 - Chad's Towing & Recovery, Inc.	42694	tow vehicle for Investigations	Paid by Check # 329773		02/11/2013	04/09/2013	04/22/2013		04/22/2013	(169.00)
2225 - Cintas Corp #344	344573130	shop towels,uniforms laundered	Paid by Check # 329778		03/25/2013	04/09/2013	04/22/2013		04/22/2013	(52.14)
2225 - Cintas Corp #344	344576814	shop towels,uniforms laundered	Paid by Check # 329778		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(46.46)
1102 - County of Kendall Sheriffs Department	91	March 2013 inmate housing	Paid by Check # 329814		04/02/2013	04/10/2013	04/22/2013		04/22/2013	(2,760.00)
1360 - Feece Oil Company	30250/1286109	diesel fuel/SWAT vehicle	Paid by Check # 329837		04/03/2013	04/09/2013	04/22/2013		04/22/2013	(81.00)
1360 - Feece Oil Company	30250/1286437	diesel fuel/bomb van	Paid by Check # 329837		04/05/2013	04/09/2013	04/22/2013		04/22/2013	(89.29)
4526 - Fifth Third Bank	1829 3/20/13	Crown Plaza Hotel deposit/Friedrich training	Paid by EFT # 17795		03/29/2013	04/09/2013	04/22/2013		04/22/2013	(109.00)
4526 - Fifth Third Bank	1829 3/22/13	Worldpoint/CPR mask valves	Paid by EFT # 17795		03/29/2013	04/09/2013	04/22/2013		04/22/2013	(143.45)
4526 - Fifth Third Bank	6857 3/21,22/13	IL Sheriffs', Colonial Cafe	Paid by EFT # 17795		04/05/2013	04/09/2013	04/22/2013		04/22/2013	(383.77)
4526 - Fifth Third Bank	6857 3/28/13	Midwest Awards/employee awards	Paid by EFT # 17795		04/05/2013	04/09/2013	04/22/2013		04/22/2013	(70.95)
4526 - Fifth Third Bank	1902 4/1/13	constant contact	Paid by EFT # 17795		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(5.00)
4526 - Fifth Third Bank	5366 3/21/13	IL Sheriffs' Assn training registration/Hunger	Paid by EFT # 17795		03/29/2013	04/10/2013	04/22/2013		04/22/2013	(350.00)
4526 - Fifth Third Bank	5366 3/30/13	Amazon/upright vacuum and battery pack	Paid by EFT # 17795		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(61.10)
5849 - Fraternal Order of Police Lodge 14	24354	Employee award dinner/half of cost	Paid by Check # 329844		04/07/2013	04/09/2013	04/22/2013		04/22/2013	(1,008.25)
1119 - Gordon Flesch Company Inc	IN10345859	N4458,L9653 copier mtc 2/26-3/27/13	Paid by EFT # 17807		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(42.92)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137856	40 batteries for computer backups	Paid by Check # 329851		04/04/2013	04/09/2013	04/22/2013		04/22/2013	(584.20)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137100	installation of computer backup batteries	Paid by Check # 329851		03/15/2013	04/10/2013	04/22/2013		04/22/2013	(680.00)
7738 - Healthcare Waste Management Inc	93874	March hazardous waste pickup	Paid by Check # 329857		03/29/2013	04/10/2013	04/22/2013		04/22/2013	(250.00)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1618901	paper towels	Paid by Check # 329863		03/13/2013	04/10/2013	04/22/2013		04/22/2013	(137.70)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1630898	GP582-04 sofpull regular	Paid by Check # 329863		03/27/2013	04/10/2013	04/22/2013		04/22/2013	(67.60)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1637139	facial tissue,air freshener	Paid by Check # 329863		04/03/2013	04/10/2013	04/22/2013		04/22/2013	(193.60)
4116 - Infinity Graphics	74389	labels for Evidence	Paid by Check # 329890		03/18/2013	04/09/2013	04/22/2013		04/22/2013	(305.00)
5618 - Interstate All Battery Center (RAD Inc)	1915201007783A	portable batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/22/2013		04/22/2013	(1,299.50)
5618 - Interstate All Battery Center (RAD Inc)	1915201007783B	assorted batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/22/2013		04/22/2013	(298.92)
1390 - Menards	31210375/20410	new car misc. setup supplies	Paid by Check # 329934		04/03/2013	04/09/2013	04/22/2013		04/22/2013	(8.97)
7953 - North Aurora NAPA Inc	2068/107969	oil filters,blower motor assy	Paid by EFT # 17858		03/25/2013	04/09/2013	04/22/2013		04/22/2013	(156.15)
7953 - North Aurora NAPA Inc	2068/108636	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(19.80)
7953 - North Aurora NAPA Inc	2068/108674	jump starter,wheel weights/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(266.17)
7953 - North Aurora NAPA Inc	2068/108701	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(19.80)
7953 - North Aurora NAPA Inc	2068/108798	alternator,24 in straight squeegee	Paid by EFT # 17858		04/03/2013	04/09/2013	04/22/2013		04/22/2013	(313.63)
7953 - North Aurora NAPA Inc	2068/108913	brake parts,battery K-21	Paid by EFT # 17858		04/04/2013	04/09/2013	04/22/2013		04/22/2013	(303.86)
1354 - North East Multi-Regional Training Inc	1603/166972	Sheriff portion yearly fee 7/1/13-7/1/14	Paid by Check # 329967		03/27/2013	04/09/2013	04/22/2013		04/22/2013	(3,937.50)
1354 - North East Multi-Regional Training Inc	1603/166972A	Corrections portion yearly training fee	Paid by Check # 329967		03/27/2013	04/10/2013	04/22/2013		04/22/2013	(5,062.50)
1354 - North East Multi-Regional Training Inc	1603/167481	40 Hr PPCT Defensive Tactics 2/25-3/1/13/Seego	Paid by Check # 329967		04/02/2013	04/10/2013	04/22/2013		04/22/2013	(35.00)
1325 - Priority Products Inc	1087/826698	carburetor spray cleaner	Paid by Check # 329980		03/26/2013	04/09/2013	04/22/2013		04/22/2013	(45.21)
3204 - Rayco Marking Products	31757	Civil Process bank stamp	Paid by Check # 329987		04/04/2013	04/09/2013	04/22/2013		04/22/2013	(30.00)
3204 - Rayco Marking Products	31712	notary stamps/Riedl,Norris	Paid by Check # 329987		03/25/2013	04/10/2013	04/22/2013		04/22/2013	(45.50)
4309 - SCR Towing & Recovery, LLC	19414	tow K-142	Paid by Check # 329995		03/28/2013	04/09/2013	04/22/2013		04/22/2013	(150.00)
1884 - Snap-On Tools Corp	297951	shop tools	Paid by Check # 330004		04/01/2013	04/09/2013	04/22/2013		04/22/2013	(319.60)
5550 - Sugar Grove Animal Hospital	19660/227617	Dakar 4/2/13	Paid by Check # 330013		04/02/2013	04/09/2013	04/22/2013		04/22/2013	(188.54)
3578 - Warehouse Direct Office Products	142052/19056110	flat file jackets	Paid by EFT # 17898		04/08/2013	04/09/2013	04/22/2013		04/22/2013	(53.54)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	3308986-2011-8	waste pickup 3/11,18/13	Paid by Check # 330027		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005436	Medical contract March 2013	Paid by Check # 330032		03/31/2013	04/10/2013	04/22/2013		04/22/2013	(167,043.69)
2080 - Dave Randall	2013-00000532	testing	Paid by Check # 329983		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(3,210.00)
8251 - 105 Grove LLC	05012013	ELGIN MAY2013 RENT	Paid by EFT # 17743		05/01/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	(4,429.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10291	494 S/O DIVISION MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	(489.85)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R10292	495 ACTIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	(3,206.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10293	496 PASSIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	(661.55)
1595 - Abel Screening Inc	1500 3/31/2013	Testing materials	Paid by Check # 329738		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	(380.00)
7632 - Advanced Correctional Healthcare	27688	APR 13 MEDICAL SERVICES	Paid by Check # 329741		04/01/2013	04/05/2013	04/22/2013		04/22/2013	(11,290.62)
7632 - Advanced Correctional Healthcare	28130	MAR 13 ADP RECONCILIATION	Paid by Check # 329741		04/09/2013	04/12/2013	04/22/2013		04/22/2013	(150.75)
3520 - Association for Individual Development	18498	TAC MAR13 SVCS	Paid by EFT # 17747		03/31/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	(1,250.00)
1341 - Bob Barker Company Inc	NC1001092085	BOWLS	Paid by Check # 329761		03/26/2013	04/05/2013	04/22/2013		04/22/2013	(59.03)
1341 - Bob Barker Company Inc	NC1001092236	CLOTHING/HYGIENE	Paid by Check # 329761		03/27/2013	04/05/2013	04/22/2013		04/22/2013	(2,432.33)
1529 - Richard Butman PHD	040413	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	(200.00)
1529 - Richard Butman PHD	041113	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	56220A	TONER	Paid by EFT # 17769		04/04/2013	04/12/2013	04/22/2013		04/22/2013	(116.80)
2291 - Chicago Office Technology Group (COTG)	56222A	TONER	Paid by EFT # 17769		04/05/2013	04/12/2013	04/22/2013		04/22/2013	(276.30)
2291 - Chicago Office Technology Group (COTG)	54B98B	TONER	Paid by EFT # 17769		03/29/2013	04/12/2013	04/22/2013		04/22/2013	(79.90)
1800 - Cooks Correctional Kitchen Eqpt	N277238	CAN OPENER	Paid by Check # 329812		03/28/2013	04/05/2013	04/22/2013		04/22/2013	(150.38)
1800 - Cooks Correctional Kitchen Eqpt	N277331	CONVEYOR TOASTER	Paid by Check # 329812		03/30/2013	04/12/2013	04/22/2013		04/22/2013	(543.31)
3521 - Ecker Center for Mental Health	1062	TAC MAR13 SVCS	Paid by Check # 329826		03/31/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	(1,250.00)
1240 - EO Integrated Systems Inc	0005901-IN	SERVICE CALL/LABOR	Paid by EFT # 17790		03/27/2013	04/05/2013	04/22/2013		04/22/2013	(950.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1114 - Fox River Foods Inc	490823	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/22/2013		04/22/2013	(2,928.94)
1114 - Fox River Foods Inc	490824	KITCHEN SUPPLIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/22/2013		04/22/2013	(484.72)
1114 - Fox River Foods Inc	502601	CHIPS	Paid by Check # 329842		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(52.06)
1114 - Fox River Foods Inc	499526	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/10/2013	04/12/2013	04/22/2013		04/22/2013	(2,048.36)
1577 - Paul Guistolise MS	040913	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	(100.00)
1577 - Paul Guistolise MS	040213	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	(100.00)
3434 - Illinois Department of Public Health	01593434	FOOD SERVICE CERTIFICATION/SODERDAHL	Paid by Check # 329883		03/11/2013	04/05/2013	04/22/2013		04/22/2013	(35.00)
1049 - Illinois State Toll Highway Authority	0413	I-PASS REPLENISHMENT	Paid by Check # 329886		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(40.00)
4027 - Image Awards Engraving & Creative Keepsakes	23089	EMPLOYEE OF THE MONTH PLAQUE	Paid by Check # 329887		04/02/2013	04/05/2013	04/22/2013		04/22/2013	(50.00)
7616 - Marberry Cleaners	27194	DRY CLEANING	Paid by Check # 329929		04/01/2013	04/05/2013	04/22/2013		04/22/2013	(25.15)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24531	AURORA JANITORIAL APR13 SVCS	Paid by EFT # 17862		04/01/2013	04/02/2013	04/22/2013	04/02/2013	04/22/2013	(139.00)
3419 - Sally Beauty Supply	707977	HAIR TIES	Paid by Check # 329991		03/29/2013	04/12/2013	04/22/2013		04/22/2013	(16.03)
3578 - Warehouse Direct Office Products	1906524-0	OFFICE SUPPLIES	Paid by EFT # 17898		04/08/2013	04/12/2013	04/22/2013		04/22/2013	(135.53)
1216 - Waste Management of Illinois - West	3207550-2011-4	101-0095014-2011-2 AURORA APR13 SVCS	Paid by Check # 330028		04/01/2013	04/02/2013	04/22/2013	04/02/2013	04/22/2013	(87.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74270	Linen	Paid by EFT # 17750		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(23.22)
2623 - Larry W. Blum, M.D.	March2013	autopsies	Paid by EFT # 17762		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(6,135.00)
5243 - Duke & Lee's Service Corp	024048	C2-oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(57.45)
5243 - Duke & Lee's Service Corp	024079	C1 oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(37.45)
4526 - Fifth Third Bank	034015196	LC - 9484-License	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(102.50)
4526 - Fifth Third Bank	5152858264	RR5085	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(100.00)
4526 - Fifth Third Bank	IACME	RR 5085 Conference	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(850.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	13C8103851336	Water fountains and coolers	Paid by Check # 329873		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(33.58)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2013dues	dues - ICME	Paid by Check # 329882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(675.00)
8719 - Mitra Kalelkar	13-0559	autopsy	Paid by EFT # 17829		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,000.00)
5904 - NMS Labs	101518	Diagnositic testing-March	Paid by Check # 329962		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(3,911.00)
1267 - Presence Mercy Medical Center (Provena)	3-12-2013 Bobadi	Babygram x-ray	Paid by Check # 329979		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,273.00)
7333 - Alliance for Water Efficiency	2854	2013 WATER RESOURCES MEMBERSHIP PSCHUCH	Paid by Check # 329746		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(250.00)
4526 - Fifth Third Bank	580908	JIFFY LUBE INV 1101 TRUCK 220	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(46.38)
4526 - Fifth Third Bank	090938	MARRIOTT HOTEL CONFERENCE PSCHUCH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(172.48)
4526 - Fifth Third Bank	6091308	MARRIOTT HOTEL CONFERENCE JWOLLNIK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(133.28)
4526 - Fifth Third Bank	76092181	MARRIOTT HOTEL CONFERENCE S HAJEK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(133.28)
4260 - Kane County Water Association	2013MEMBERSHIP	2013 PSCHUCH & JWOLLNIK MEMBERSHIP	Paid by Check # 329905		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(50.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000580	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053639		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(195.82)
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(258.79)
6468 - Internal Revenue Service	2013-00000583	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053642		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(478.78)
7366 - Internal Revenue Service	2013-00000584	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053643		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(40.00)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000586	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053645		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(35.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8297 - Resurgence Legal Group, PC	2013-00000587	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053646		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(97.11)
8890 - United States Treasury	2013-00000588	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053647		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(37.50)
8912 - United States Treasury	2013-00000589	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053648		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(150.00)
1806 - Minuteman Press	39220	Cards & envelopes - 250	Paid by Check # 330250		04/22/2013	04/30/2013	05/06/2013		05/06/2013	(193.19)
Brenda Rodgers	2013-00000577	Vacant Dwelling Reg. Refund (11N246 Romeo Dr. Elgin)	Paid by Check # 330368		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(50.00)
4526 - Fifth Third Bank	4242013Orbitz	OWW ORBITZ.COM 5543286311300080038 2183	Paid by EFT # 17975		05/01/2013	05/01/2013	05/06/2013		05/06/2013	(680.19)
5598 - Payflex Systems USA Inc.	115626-413204	Account Fee Per Employee April 2013	Paid by Check # 330285		04/13/2013	04/18/2013	05/06/2013		05/06/2013	(674.50)
3578 - Warehouse Direct Office Products	1908224-0	Recorder - Judy (Office Supply)	Paid by EFT # 18069		04/17/2013	04/17/2013	05/06/2013		05/06/2013	(40.64)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51073	Third progress bill for November 30, 2012 Audit	Paid by Check # 330360		04/13/2013	04/18/2013	05/06/2013		05/06/2013	(25,000.00)
1040 - CDW Government Inc	X779632	INV #X779632 VISIO PRO 2013 - PHD - Uche Onwuta	Paid by EFT # 17952		02/14/2013	04/22/2013	05/06/2013		05/06/2013	(314.38)
1040 - CDW Government Inc	X947773	INV #X947773 Acrobat Pro2 licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 17952		02/19/2013	04/22/2013	05/06/2013		05/06/2013	(197.56)
1040 - CDW Government Inc	Z236568	INV #Z236568 Visio STD - HDT#42345 - CIC-Lawrence and Sharpness	Paid by EFT # 17952		02/26/2013	04/22/2013	05/06/2013		05/06/2013	(325.16)
1940 - Comcast Cable	4/25-5/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330125		04/18/2013	04/29/2013	05/06/2013		05/06/2013	(211.90)
1940 - Comcast Cable	5/1-5/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330126		04/24/2013	04/29/2013	05/06/2013		05/06/2013	(209.90)
1940 - Comcast Cable	4/22-5/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330120		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(269.27)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7633 - Crane Imaging Solutions Inc	6241	INV #6241 Kodak One Year Service Renewal for i1420 Scanners	Paid by Check # 330143		04/15/2013	04/22/2013	05/06/2013		05/06/2013	(3,304.00)
5141 - Document Imaging Dimensions, Inc.	178920	INV #178920 Xerox Phaser 6280 Cyan Toner - Applications - Garza	Paid by Check # 330148		02/18/2013	04/22/2013	05/06/2013		05/06/2013	(179.23)
1793 - Ehlers & Associates, Inc	346011	INV #346011 Fee Study - IT Costs	Paid by Check # 330155		03/11/2013	04/22/2013	05/06/2013		05/06/2013	(5,000.00)
8917 - Electronic Solutions Company	7069	INV #7069 Mini Hawk Imager and On Site Setup and Training	Paid by EFT # 17968		04/26/2013	04/29/2013	05/06/2013		05/06/2013	(1,940.47)
4526 - Fifth Third Bank	1456GEApr13	Mastercard 4/12 - 4/27/13 - Erickson	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(327.12)
4526 - Fifth Third Bank	1449AFApr13	Mastercard 4/12 - 4/27/13 - Franklin	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(240.02)
4526 - Fifth Third Bank	1498RSApr13	Mastercard 4/12 - 4/27/13 - Shive	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(49.99)
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(154.48)
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(324.66)
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(403.29)
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(330.00)
4526 - Fifth Third Bank	9415LCJ/F13	Mastercard - Chidester 01/18/2013 TO 02/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(19.66)
4526 - Fifth Third Bank	9415LCFEB13	Mastercard - Chidester 02/01/2013 TO 02/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(259.27)
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(1,436.19)
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(499.45)
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(2,153.39)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(10,391.87)
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(1,400.75)
2472 - Hewlett Packard - Public Sector	52583204	INV #52583204 Docking Station HP90W - KCDEE - Placek	Paid by Check # 330183		03/22/2013	04/22/2013	05/06/2013		05/06/2013	(131.00)
2472 - Hewlett Packard - Public Sector	52683144	INV #52683144 2 HP Docking Stations - PHD-Heaton	Paid by Check # 330183		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(262.00)
2472 - Hewlett Packard - Public Sector	52644859	INV #52644859 20 - Monitors #4 HP COMPAQ LA2405-HDT #42106-Stock	Paid by Check # 330183		04/08/2013	04/22/2013	05/06/2013		05/06/2013	(4,600.00)
1200 - HIPP Temporary Staffing Inc	18595	INV #18595 Contractual Services-Holste and Mueller 4/8-4/12/13	Paid by Check # 330186		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(1,383.90)
1200 - HIPP Temporary Staffing Inc	18606	INV #18606 Contractual Services-Holste and Mueller 4/15-4/19/13	Paid by Check # 330186		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(1,375.50)
1024 - Ice Mountain Direct	03D0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Paid by Check # 330202		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(64.25)
1024 - Ice Mountain Direct	03D0121743884	INV #03D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by Check # 330203		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(13.14)
2094 - Intelligent Computing Solutions Inc	130428001	INV #130428001 Contractual Tech PC 4/15 - 4/26/13	Paid by EFT # 17999		04/28/2013	04/29/2013	05/06/2013		05/06/2013	(1,295.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	521003	INV #521003 Payphones-3rd St. Court House - Judicial Center 5/13	Paid by EFT # 18030		04/24/2013	04/22/2013	05/06/2013		05/06/2013	(100.00)
8508 - Robert Half International, Inc.	37775725	INV #37775725 Contractual - Tech PC - Scott Novack 4/19/13	Paid by EFT # 18042		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(1,008.00)
8508 - Robert Half International, Inc.	37721062	INV #37721062 Contractual - Tech PC - Scott Novack 4/12/13	Paid by EFT # 18042		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(1,382.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6107 - Southern Computer Warehouse (SCW)	IN-000087756	IN-000087756 SanDisk SD Card 4GB Class 4	Paid by Check # 330324		04/15/2013	04/22/2013	05/06/2013		05/06/2013	(74.76)
1963 - State of IL - ICN	T1331842	INV #T1331842 Acct #T2220338 Internet Service 3/31/13	Paid by Check # 330326		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(127.50)
3578 - Warehouse Direct Office Products	1918826-0	INV #1918826-0 Office Supplies	Paid by EFT # 18069		04/18/2013	04/22/2013	05/06/2013		05/06/2013	(13.78)
5928 - Apex Industrial Automation LLC	1066095	JC COOLING TOWER COUPLINGS	Paid by Check # 330052		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(238.63)
1849 - Batavia Instant Print Inc	20130276	Rush 10 cases of P1-CF-001 for Circuit and 2 cases for SAO	Paid by EFT # 17939		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(1,511.30)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11303-10	JAIL CH50 DETENTION REPAIR SLIDING DOOR ASSEMBLY	Paid by Check # 330091		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(450.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400043420	20693 ROE ANNUAL FIRE EXT INSPECTION	Paid by EFT # 17954		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(726.80)
1044 - City of Geneva	19800421000MAY	DIAGNOSTIC 03/06-04/02/2013	Paid by Check # 330104		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(529.25)
1044 - City of Geneva	19800421500MAY	OLD JAIL FABYAN FM 03/01-04/01/2013	Paid by Check # 330105		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(2,028.35)
1044 - City of Geneva	19800420503MAY	703 FABYAN HSE 03/01-04/01/2013	Paid by Check # 330106		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(20.73)
1044 - City of Geneva	19800393900MAY13	BLDG C WATER 03/06-04/02/2013	Paid by Check # 330107		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(361.54)
1044 - City of Geneva	19800394001MAY	GC CAMPUS 03/06-04/02/2013	Paid by Check # 330108		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(10,441.27)
1044 - City of Geneva	19800394100MAY	BLD B WATER 03/06-04/02/2013	Paid by Check # 330109		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(113.95)
1044 - City of Geneva	19800410002MAY13	ROE 03/04-04/01/2013	Paid by Check # 330110		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(1,404.70)
1044 - City of Geneva	19800423600MAY	777 FABYAN BOMB SQUAD 03/06-04/02/2013	Paid by Check # 330111		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(41.99)
1044 - City of Geneva	19800420900MAY	STATION 1 ELECTRIC 03/06-04/02/2013	Paid by Check # 330112		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(57.54)
1054 - ComEd	6423621038 JUN13	313 FARNSWORTH 03/22-04/22/2013	Paid by Check # 330128		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(60.84)
2150 - Door Systems Inc	0774621-IN	JC BASEMENT KITCHEN DOOR	Paid by Check # 330150		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(421.25)
3583 - Elburn NAPA Inc	470062	OCH MISC BELTS GK	Paid by EFT # 17967		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(239.66)
1315 - Elgin Paper Co	556987	OCH CLEANERS	Paid by Check # 330156		04/19/2013	04/29/2013	05/06/2013		05/06/2013	(184.86)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1212 - Elgin Sheet Metal Co	6419	GC BLDG B DAMPER & LABOR TO FAB DUCT	Paid by EFT # 17969		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(639.50)
1457 - FedEx	1-173-90791	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(325.04)
1457 - FedEx	2-251-23878	overnight shipping for kane county Main	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(403.69)
1457 - FedEx	2-250-41688	overnight shipping for kane county main - ground	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(227.86)
1457 - FedEx	2-251-20726	overnight shipping for SAO	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(146.28)
1457 - FedEx	2-251-07633	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(513.15)
1457 - FedEx	2-250-73344	overnight shipping for County Clerk	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(885.86)
4526 - Fifth Third Bank	RM 3284 04/23/13	OCH FLAGS ONLINE STORE	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(1,046.75)
4526 - Fifth Third Bank	MR 3284 04/23/13	JAIL MARKS PLUMBING 1/15-04/23/13	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(472.10)
4526 - Fifth Third Bank	MR 3284 04/15	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	70.11
3060 - Grainger Inc	9116758336	OCH BROADCAST SPREADER	Paid by EFT # 17986		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(161.98)
3060 - Grainger Inc	9117602145	GC MISC SUPPLIES KO	Paid by EFT # 17986		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(20.12)
3060 - Grainger Inc	9123250699	OCH BUTT CAN	Paid by Check # 330176		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(79.09)
3060 - Grainger Inc	9124217051	JC BASEBOARD REGISTERS JH	Paid by EFT # 17986		04/23/2013	04/29/2013	05/06/2013		05/06/2013	(99.60)
1386 - Graybar (Electric Co Inc)	966031005	JAIL BULBS PLT42W354P	Paid by Check # 330177		04/18/2013	04/29/2013	05/06/2013		05/06/2013	(1,114.56)
8018 - GSF USA, Inc.	INR027409	JC APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(5,100.00)
8018 - GSF USA, Inc.	INR027450	JJC APRIL SERVICES	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(5,791.00)
8018 - GSF USA, Inc.	INR027455	NEW JAIL APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(3,341.00)
8388 - Havlicek Geneva Ace Hardware LLC	10898/1	OCH LIQUID NAILS	Paid by EFT # 17990		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(2.29)
8388 - Havlicek Geneva Ace Hardware LLC	10770/1	OCH DOOR STOPS ETC	Paid by EFT # 17990		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(91.87)
8388 - Havlicek Geneva Ace Hardware LLC	10869/1	GC MISC SUPPLIES MN	Paid by EFT # 17990		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(7.73)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3183 - HP Products Corp (Kraft Paper Sales)	1648983	OCH METERED AIR FRESHENER	Paid by Check # 330188		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(142.08)
1024 - Ice Mountain Direct	03D0123209066	012309066 MAIL ROOM WATER 03/13-04/12/2013	Paid by Check # 330192		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(31.39)
2779 - ILLCO INC	1241863	HVAC SUPPLIES	Paid by Check # 330206		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(6.90)
2779 - ILLCO INC	1241936	HVAC BK SUPPLIES CONDENSER CLEANER	Paid by Check # 330206		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(143.14)
2779 - ILLCO INC	1242190	OCH HVAC VALVE MOUNTED DIAL & SENSOR	Paid by Check # 330206		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(422.88)
5716 - Laport Inc	173490	JJC URINAL BLOCKS/SCREEN	Paid by EFT # 18008		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(20.30)
1662 - Lowes	911139	OCH BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(25.59)
1662 - Lowes	910734	OCH MISC SUPPLIES	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(184.04)
1662 - Lowes	15018	RETURN 15018 BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	91.90
1662 - Lowes	902890	GC HVAC MISC SUPPLIES	Paid by Check # 330235		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(24.64)
1662 - Lowes	902927	JAIL MISC SUPPLIES CB	Paid by Check # 330235		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(170.05)
1662 - Lowes	902127	OCH HVAC SUPPLIES	Paid by Check # 330235		04/24/2013	04/29/2013	05/06/2013		05/06/2013	(12.61)
3251 - Mechanical Inc	CHI155352	OCH 2 CEILING HUNG AIR HANDLERS NOT WORKING	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	(255.00)
3251 - Mechanical Inc	CHI155354	BOILER HSE FAILED COMBUSTION AIR DAMPERS	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	(1,711.47)
3251 - Mechanical Inc	CHI155355	ROE OUTSIE AIR SENSOSR ON FURNACE	Paid by EFT # 18018		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(255.00)
3251 - Mechanical Inc	CHI155367	JC NO HEATAIR HANDLERS #3 & 4	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	(2,475.00)
3251 - Mechanical Inc	CHI155356	OLD JAIL REMOVE WATER FROM BASEMENT OF POST 1	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	(3,273.11)
3251 - Mechanical Inc	CHI155382	JC BLEED & FILL CHILLERS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(1,832.08)
3251 - Mechanical Inc	CHI155401	JJC KITCHEN BACKED UP	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(1,079.44)
3251 - Mechanical Inc	CHI155398	GC SMELL OF GAS IN HALLWAY	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(510.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI155397	BLDG A REPLACE ACTUATORS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(510.00)
3251 - Mechanical Inc	CHI155396	BLDG C CALIBRATE THERMOSTATS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(425.00)
3251 - Mechanical Inc	CHI155387	GC ETC HEAD END ISSUES, WORKSTATIONS METASYS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(510.00)
3251 - Mechanical Inc	CHI155386	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(2,364.74)
1390 - Menards	21477	GC MISC SUPPLIES MN	Paid by Check # 330244		04/17/2013	04/22/2013	05/06/2013		05/06/2013	(50.24)
1390 - Menards	21486	JAIL GD MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(23.61)
1390 - Menards	21885	OCH TB MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(19.34)
1390 - Menards	21638	OCH GK MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(92.48)
1390 - Menards	22067	OCH MISC SUPPLIES GK	Paid by Check # 330244		04/24/2013	04/29/2013	05/06/2013		05/06/2013	(237.15)
1390 - Menards	22192	OCH MISC BULBS TB	Paid by Check # 330244		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(25.92)
3222 - MidAmerican Energy Co	5863237	226332 1240 & 1330 03/13-04/10/2013	Paid by EFT # 18019		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(2,116.44)
1264 - Midland Paper Co	10JG9400	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 330247		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(2,136.00)
1264 - Midland Paper Co	10JF9650	1 skid copy paper and envelopes - stock for 719	Paid by Check # 330247		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(1,326.20)
8012 - Midwest Salt LLC	0122087	NEW JAIL SOFTENER SALT	Paid by EFT # 18022		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(623.70)
2253 - Nicor Gas	88016110004MAY13	757 FABYAN DIAGNOSTIC 03/13-04/15/2013	Paid by Check # 330262		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(351.86)
2253 - Nicor Gas	66664808533MAY13	1240 HIGHLAND 03/13-04/15/2013	Paid by Check # 330263		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(728.02)
2253 - Nicor Gas	03243210006MAY13	1330 HIGHLAND 03/13-04/15/2013	Paid by Check # 330264		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(198.54)
2253 - Nicor Gas	45651210002/june	2521549 401 CAMPBELL 03/25-04/24/2013	Paid by Check # 330267		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(145.50)
2253 - Nicor Gas	94918544068/JUNE	4153357 427 CAMPBELL 03/25-04/24/2013	Paid by Check # 330266		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(109.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	88751210001/june	4402684 428 james 03/25-04/24/2013	Paid by Check # 330268		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(250.78)
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/06/2013		05/06/2013	(30,533.88)
5139 - Quality Fasteners, Inc.	16475	NEW JAIL MISC PARTS	Paid by Check # 330298		04/15/2013	04/22/2013	05/06/2013		05/06/2013	(61.90)
1257 - Rehm Electric Shop Inc	8427	ROE INSTALL 3 WAY SWITCH	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(220.81)
1257 - Rehm Electric Shop Inc	8430	OCH INSTALL BALLAST	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(112.54)
1558 - Sherwin Williams	2906-0 2013	JJC PAINT	Paid by Check # 330316		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(72.09)
1558 - Sherwin Williams	2939-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/19/2013	04/22/2013	05/06/2013		05/06/2013	(354.27)
1558 - Sherwin Williams	3077-9	GC MISC SUPPLIES	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(111.64)
1558 - Sherwin Williams	3076-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(51.00)
1558 - Sherwin Williams	3125-6	GC MISC SUPPLIES PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(27.31)
5933 - Urban Elevator Service Inc	406809	ROE - MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(51.34)
5933 - Urban Elevator Service Inc	406810	427 CAMPBELL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406811	BLDG A MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(122.20)
5933 - Urban Elevator Service Inc	406812	1240 HIGHLAND MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406813	JJC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(215.65)
5933 - Urban Elevator Service Inc	406814	OCH MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406815	JAIL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(1,150.17)
5933 - Urban Elevator Service Inc	406816	BLDG C MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406817	BLDG B MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406818	JC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(706.53)
7006 - Viking Supplynet	3017653	JAIL SPRINKLER PARTS	Paid by Check # 330347		04/15/2013	04/22/2013	05/06/2013		05/06/2013	(842.49)
5762 - Waldschmidt & Associates	11871	JC MAY PMT#2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(3,544.57)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	11872	JAIL MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(1,803.57)
5762 - Waldschmidt & Associates	11874	1330 & 1240 MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(294.17)
5762 - Waldschmidt & Associates	11875	GC MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(599.86)
5762 - Waldschmidt & Associates	11877	NORTH CAMPUS MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(345.00)
5762 - Waldschmidt & Associates	11878	OCH MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(570.00)
3578 - Warehouse Direct Office Products	1919847-0	OCH PAPER TOWEL DISPENSER	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(332.10)
3578 - Warehouse Direct Office Products	1922390-0	GC CLEANER	Paid by EFT # 18069		04/23/2013	04/29/2013	05/06/2013		05/06/2013	(108.58)
1216 - Waste Management of Illinois - West	3310058-2011-2	430-82167 JC 30 YD ROLLOFF APRIL	Paid by Check # 330351		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(275.00)
1216 - Waste Management of Illinois - West	322824820110	10195008 ROE MAY	Paid by Check # 330352		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322824720112	10195007 OCH MAY	Paid by Check # 330353		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322824620114	10195006 GC MAY	Paid by Check # 330354		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(260.00)
1216 - Waste Management of Illinois - West	322825420118	10195016 OLD JAIL MAY	Paid by Check # 330355		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322825220112	10195012 HEALTH MAY	Paid by Check # 330355		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(82.00)
1216 - Waste Management of Illinois - West	322825120114	10195011 JJC MAY	Paid by Check # 330356		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(258.00)
1216 - Waste Management of Illinois - West	322825020116	10195010 JC MAY	Paid by Check # 330357		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(213.00)
1216 - Waste Management of Illinois - West	322824920118	10195009 NORTH CAMPUS MAY	Paid by Check # 330358		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(86.00)
2697 - Chicago Tribune	000819430	online ad - Senior payroll specialist	Paid by Check # 330094		04/07/2013	04/29/2013	05/06/2013		05/06/2013	(1,425.00)
1572 - Metropolitan Family Services	71773	fees - Employee assistance program	Paid by Check # 330246		04/01/2013	04/29/2013	05/06/2013		05/06/2013	(4,455.00)
4456 - Lynn Boland	04302013	April mileage	Paid by Check # 330078		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(49.44)
4709 - Lisa Casson	04302013	April mileage	Paid by Check # 330085		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(42.38)
5539 - James P. Caulfield	04172013	2013 New World Conference/AZ	Paid by Check # 330087		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(347.80)
8931 - TRACI M COERS	04172013	3/27/13 mileage	Paid by Check # 330117		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(25.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4563 - Gary Erickson	04292013	training/mileage/internet svc	Paid by EFT # 17972		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(223.01)
6577 - Kathy Gordon Lamb	04262013	March & April mileage	Paid by Check # 330175		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(192.10)
4151 - Maria E. Herrera	04302013	4/25/13 mileage	Paid by Check # 330182		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(42.80)
4444 - Shauna Kane	04262013	April mileage	Paid by Check # 330223		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(117.52)
4367 - William Lake	04192013	April internet service	Paid by EFT # 18006		04/19/2013	04/19/2013	05/06/2013		05/06/2013	(65.00)
8699 - Charles Lasky	04242013	1/28-3/28/2013 mileage/internet svc	Paid by Check # 330230		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(351.05)
7445 - SARA A LEETCH	04252013	March/April mileage	Paid by Check # 330232		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(57.63)
4375 - Carlos Mata	04292013	April mileage	Paid by EFT # 18016		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(80.23)
4504 - Karen Ann Miller	04262013	March expenses	Paid by EFT # 18023		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(40.79)
4450 - Elizabeth Monnett	04302013	April mileage	Paid by EFT # 18024		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(39.55)
8695 - Kathryn Murphy	04162013	Mileage	Paid by Check # 330255		04/16/2013	04/19/2013	05/06/2013		05/06/2013	(148.60)
8408 - Jennifer Novak	04122013	1/25-4/10/2013 mileage	Paid by Check # 330274		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(89.27)
4912 - Kathleen Orozco	04302013	3/4-4/29/13 mileage	Paid by Check # 330279		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(52.55)
8681 - Negin Pahlavan	04172013	3/26-4/18/2013 mileage	Paid by Check # 330282		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(56.50)
6612 - MICHAEL PARKER	04242013	mileage/parking	Paid by Check # 330284		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(53.98)
3642 - Petty Cash - EDCP Imprest Cash Fund	04152013	Collison & O'Connor Brady Transcript	Paid by Check # 330287		04/15/2013	04/19/2013	05/06/2013		05/06/2013	(58.44)
3228 - Petty Cash-Clerk of the Circuit Court	04242013	reimburse imprest for office supplies	Paid by Check # 330288		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(212.07)
3229 - Petty Cash-Sheriff	04242013	reimburse petty cash 4/12-4/25/2013	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(196.47)
3229 - Petty Cash-Sheriff	04242013a	reimburse petty cash 4/2-4/24/2013	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(625.26)
3229 - Petty Cash-Sheriff	04242013c	4/15/13 extradition	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(24.99)
3229 - Petty Cash-Sheriff	04242013b	extraditions	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(25.96)
8736 - Molly Pickens	04222013	training/mileage	Paid by Check # 330291		04/22/2013	04/19/2013	05/06/2013		05/06/2013	(166.48)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4722 - Kim Pompa	04152013	2 months internet svc	Paid by Check # 330292		04/15/2013	04/19/2013	05/06/2013		05/06/2013	(163.90)
4699 - Debra Quirin	04302013	3/1-4/30/13 mileage	Paid by Check # 330300		04/30/2013	04/19/2013	05/06/2013		05/06/2013	(98.88)
4469 - David J Rickert	04292013	office supplies	Paid by EFT # 18041		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(26.99)
4284 - Emily Saylor	04172013	1/24-4/12/2013 mileage	Paid by Check # 330308		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(198.87)
6281 - Scott Senter	04262013	Feb - Apr internet svc	Paid by Check # 330312		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(215.85)
8663 - Mariah Shaver	04262013	April mileage	Paid by Check # 330313		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(37.29)
4619 - Ellen Sienkiewicz	04172013	april internet	Paid by Check # 330319		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(58.95)
4608 - Paula Smick	04262013	3/26-4/19/13 mileage	Paid by Check # 330321		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(21.19)
4767 - Wendy Smith	04232013	4/1-4/12/2013 mileage	Paid by EFT # 18051		04/23/2013	04/19/2013	05/06/2013		05/06/2013	(15.54)
1024 - Ice Mountain Direct	03D0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 330194		04/11/2013	04/25/2013	05/06/2013		05/06/2013	(50.69)
2861 - Batavia Floral & Gift Shoppe Inc	1044	Fresh Arrangement-Bingman	Paid by Check # 330071		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(58.95)
1024 - Ice Mountain Direct	03D01217460 28	Bottle Water & Rent Act#0121746028	Paid by Check # 330190		04/16/2013	04/22/2013	05/06/2013		05/06/2013	(25.10)
1520 - LRD Systems & Forms	32748	Senior Freeze Notices	Paid by Check # 330236		04/04/2013	04/22/2013	05/06/2013		05/06/2013	(2,597.39)
2516 - Marshall & Swift	95141 VAL BOOKS	Valuation Books Cust#95141	Paid by Check # 330241		04/18/2013	04/22/2013	05/06/2013		05/06/2013	(544.20)
3378 - Batavia Access Television (BATV)	098364	County board meeting April 13	Paid by Check # 330070		04/15/2013	04/25/2013	05/06/2013		05/06/2013	(15.00)
8640 - Lauren E. Behnke	4/29/2013	Election worker	Paid by EFT # 17942		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(450.00)
6514 - Shannon T. Bell	4/29/2013	Election worker	Paid by EFT # 17943		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(105.00)
1213 - City of Elgin	45456	Security election-4/9/13	Paid by Check # 330100		04/24/2013	04/23/2013	05/06/2013		05/06/2013	(790.50)
1044 - City of Geneva	2013-00070025	Security election night 04/09/13	Paid by Check # 330103		04/16/2013	04/25/2013	05/06/2013		05/06/2013	(435.15)
4989 - Brett J. Feltes	4/29/2013	Election worker	Paid by EFT # 17974		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(806.00)
4989 - Brett J. Feltes	4/29/2013 A	Election worker-Mileage	Paid by EFT # 17974		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(16.95)
1271 - Frank's Employment Inc (Frank's Temporaries)	82842	Election worker	Paid by EFT # 17981		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(227.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1271 - Frank's Employment Inc (Frank's Temporaries)	82810	Election workers	Paid by EFT # 17981		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(4,876.81)
1263 - Hart Intercivic Inc	053254	ePollbook hardware kits.	Paid by EFT # 17989		03/29/2013	04/23/2013	05/06/2013		05/06/2013	(64,017.00)
1263 - Hart Intercivic Inc	053362	ePollbook barcode scanners.	Paid by EFT # 17989		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(14,260.00)
8929 - Matthew J. Homer	4/12/2013	Election worker.	Paid by Check # 330187		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(369.00)
6513 - Robin E. Kerner	4/29/2013	Election worker	Paid by EFT # 18004		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(411.00)
8920 - Brian Morrison	4/12/2013	Election worker	Paid by Check # 330252		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(192.00)
5371 - Michael T. Payne	4/29/2013	Election worker	Paid by EFT # 18031		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(261.00)
5371 - Michael T. Payne	4/29/2013 A	Election worker-Mileage	Paid by EFT # 18031		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(10.17)
3987 - Penske Truck Leasing Company LP	C041697491	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(464.60)
3987 - Penske Truck Leasing Company LP	C041431227	Truck rental-elections	Paid by Check # 330286		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(797.40)
3987 - Penske Truck Leasing Company LP	C041770156	Truck rental-elections	Paid by Check # 330286		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(91.80)
3987 - Penske Truck Leasing Company LP	C041431228	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(891.60)
3987 - Penske Truck Leasing Company LP	C041431292	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(720.64)
3987 - Penske Truck Leasing Company LP	C041431293	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(645.64)
3987 - Penske Truck Leasing Company LP	C041431373	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(434.40)
3987 - Penske Truck Leasing Company LP	C041431374	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(430.67)
3987 - Penske Truck Leasing Company LP	C041431478	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(308.40)
3987 - Penske Truck Leasing Company LP	C041431483	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(429.90)
3987 - Penske Truck Leasing Company LP	C041431375	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(566.90)
3987 - Penske Truck Leasing Company LP	C041431376	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(314.80)
3987 - Penske Truck Leasing Company LP	C041431377	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(407.35)
3987 - Penske Truck Leasing Company LP	C041431479	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(443.15)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C041431480	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(442.72)
3987 - Penske Truck Leasing Company LP	C041431481	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(258.60)
3987 - Penske Truck Leasing Company LP	C041431482	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(298.35)
3987 - Penske Truck Leasing Company LP	C041757390	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(269.25)
8726 - Nicholas Pronenko	4/29/2013	Election worker	Paid by Check # 330297		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(231.00)
4935 - Sleepy Hollow Police Department	1609	Election night security 4/9/13	Paid by Check # 330320		04/16/2013	04/25/2013	05/06/2013		05/06/2013	(293.82)
6349 - The Office Pal	0052699-IN	Laser toner cartridge	Paid by Check # 330333		10/26/2012	04/23/2013	05/06/2013		05/06/2013	(232.00)
3993 - Amy C. Tomas	4/29/2013	Election worker	Paid by EFT # 18061		04/29/2013	04/23/2013	05/06/2013		05/06/2013	(549.00)
3206 - Verizon Wireless	9703343964	Phone charges-Elections	Paid by Check # 330346		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(9,972.53)
7556 - Village of Algonquin	1342	Election night security-4/9/13	Paid by EFT # 18065		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(1,237.50)
1094 - Village of North Aurora	0001069	Election night security 4/9/13	Paid by EFT # 18066		04/19/2013	04/25/2013	05/06/2013		05/06/2013	(450.50)
3578 - Warehouse Direct Office Products	1913633-0	Avery seals	Paid by EFT # 18069		04/15/2013	04/23/2013	05/06/2013		05/06/2013	(18.50)
3578 - Warehouse Direct Office Products	1922647-0	Adding machine tape	Paid by EFT # 18069		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(27.45)
4908 - Marisol Akin	2013-132	Spanish interp 4-1-15-13	Paid by Check # 330048		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(56.00)
3708 - Elizabeth Berrones-Rotchford	MAY 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17944		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(1,025.00)
1133 - Kara Botello	2013-247	spanish interp 4-1-15-13	Paid by EFT # 17946		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(3,619.00)
4548 - Rosa Botello	2013-123	spanish interp 4-1-15-13	Paid by EFT # 17947		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(275.00)
8928 - Burke Sound & Security Corporation	27994	LISTEN TECH LA278 BEHIND HEAD MICROPHONE-DOUG	Paid by EFT # 17948		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,610.50)
1447 - Maria A. Castillo	2013-238	spanish interp 4-1-15-13	Paid by Check # 330086		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(504.00)
2789 - Charlie Foxs Pizza	13CM226	JURY TRIAL 13CM226 - NOVERINI	Paid by Check # 330089		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(161.95)
5141 - Document Imaging Dimensions, Inc.	184506	PRINTER TONER CARTRIDGES - THIRD ST - SZOPINSKI	Paid by Check # 330148		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(896.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1301 - Ronald D. Dolak	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 330149		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,565.00)
1385 - Elizabeth Donegan PsyD	AJPRIL 18 2013	EVALUATION 12CF1129 - JIMONTAI LYELS	Paid by EFT # 17965		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(750.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82770	temp for family ct 4-1-5-13 Kelly	Paid by EFT # 17981		04/09/2013	04/17/2013	05/06/2013		05/06/2013	(644.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82802	family ct temp Kelly 4-8-11-13	Paid by EFT # 17981		04/16/2013	04/17/2013	05/06/2013		05/06/2013	(515.20)
1119 - Gordon Flesch Company Inc	IN10361365	Copy charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(3.51)
1119 - Gordon Flesch Company Inc	IN10328060	copier charger	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(.78)
1119 - Gordon Flesch Company Inc	IN10292367	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(.57)
1119 - Gordon Flesch Company Inc	IN10253727	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(.59)
1531 - Rachel J. Hess	2690.00	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17992		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,690.00)
1024 - Ice Mountain Direct	03D0123306862	water and rental fam ct Acct#0123306862	Paid by Check # 330191		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(18.42)
1024 - Ice Mountain Direct	03D0122978141	Water	Paid by Check # 330196		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(3.29)
1024 - Ice Mountain Direct	03D0121074025	water	Paid by Check # 330197		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(2.89)
1078 - Interlate Systems Inc	7313	Spanish interp Aurora 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	05/06/2013		05/06/2013	(876.30)
1078 - Interlate Systems Inc	7314	spanish interp Elgin 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	05/06/2013		05/06/2013	(910.07)
1078 - Interlate Systems Inc	7316	spanish interp 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	(1,064.09)
1078 - Interlate Systems Inc	7317	spanish interp Aurora 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	(947.24)
1078 - Interlate Systems Inc	7318	spanish Aurora PM call 4-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	(131.50)
1078 - Interlate Systems Inc	7319	2nd spanish interp Aurora ct 3-28-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	(134.50)
1078 - Interlate Systems Inc	7324	spanish interp Aurora 4-8-`2-`3	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(858.46)
1078 - Interlate Systems Inc	7325	spanish interp Elgin 4-8-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(1,012.16)
1078 - Interlate Systems Inc	7326	spanish interp pm call Elgin 4-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(128.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3007	JURY - 156 ROLLS/COFFEE/LUNCHES/SNACKS & BAILIFF ORD CREAM/SUGAR	Paid by EFT # 18002		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,208.35)
1143 - Just In Time Sandwich & Deli Inc	3006	JURY 174 COFFEE/ROLLS/LUNCH - BAILIFF ORDER	Paid by EFT # 18002		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,109.84)
1143 - Just In Time Sandwich & Deli Inc	3010	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18002		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(1,067.15)
1143 - Just In Time Sandwich & Deli Inc	3009	Juror Meals and Snacks, JC	Paid by EFT # 18002		04/27/2013	04/27/2013	05/06/2013		05/06/2013	(1,027.73)
1143 - Just In Time Sandwich & Deli Inc	3013	Family Violence Council Meeting	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(94.50)
1143 - Just In Time Sandwich & Deli Inc	3012	Juror meals and snacks, CtHse	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(1,450.94)
1143 - Just In Time Sandwich & Deli Inc	3011	Juror Lunches and snacks, JC	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(2,024.38)
6227 - Susana J. Larranaga	2013-87	spanish interp 4-1-15-13	Paid by EFT # 18009		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(952.00)
6227 - Susana J. Larranaga	2013-00000567	spanish psych eval 11CF479	Paid by EFT # 18009		03/18/2013	04/17/2013	05/06/2013		05/06/2013	(80.00)
1568 - Kathleen LeComte	2013-00000578	transcript 07CF1821	Paid by Check # 330231		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(102.00)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/19/13	Jury Trial - Judge Brown 07L635 (Security)	Paid by Check # 330283		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(27.12)
8886 - Viviana Ramirez	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18037		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-7	spanish interp 4-1-15-13	Paid by EFT # 18043		04/16/2013	04/16/2013	05/06/2013		05/06/2013	(1,106.00)
5123 - Lori F. Seeler	APRIL 22, 2013	EVALUATION - 11CM5742 DANIEL BLANCHARD	Paid by EFT # 18045		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(500.00)
1226 - Shaw Media	10076883	SELECTION JURY COMMISSION PUBLICATION NOTICE	Paid by Check # 330314		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(250.24)
1242 - Source One Office Products	366719	STAPLES - LINDSEY	Paid by Check # 330323		04/24/2013	04/24/2013	05/06/2013		05/06/2013	(5.99)
6010 - Translation Today Network Inc	3260	spanish psych eval 12CM3632	Paid by Check # 330338		04/02/2013	04/17/2013	05/06/2013		05/06/2013	(298.56)
6010 - Translation Today Network Inc	3282	Hmong interp 3-8-13 JJC 11JD287	Paid by Check # 330338		04/08/2013	04/17/2013	05/06/2013		05/06/2013	(231.30)
6010 - Translation Today Network Inc	3291	spanish interp for 3rd St cths. 3-1-28-13	Paid by Check # 330338		04/11/2013	04/17/2013	05/06/2013		05/06/2013	(2,692.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3303	ASL 11D1104 4-12-13 Lechuga	Paid by Check # 330338		04/16/2013	04/17/2013	05/06/2013		05/06/2013	(427.35)
6010 - Translation Today Network Inc	3306	ASL 4-17-13 ctrm 209 13CM452	Paid by Check # 330338		04/19/2013	04/23/2013	05/06/2013		05/06/2013	(276.78)
6010 - Translation Today Network Inc	3309	Polish interp 11CF58 ctrm 319	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(345.87)
6010 - Translation Today Network Inc	3310	interp arabic ctrm 111 13OP203 & 205	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(577.87)
6010 - Translation Today Network Inc	3311	interp ASL & CDI Morais 13JA28 3rd st. 4-11-13	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(1,057.86)
6010 - Translation Today Network Inc	3312	interp ASL 13CM452 interview SA's office 4-22-13	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(246.78)
2298 - Mary A Trezzo	2013-00000568	transcript 11CF542	Paid by Check # 330339		04/16/2013	04/17/2013	05/06/2013		05/06/2013	(15.00)
4526 - Fifth Third Bank	13100	0306.1647 cka van brake repair	Paid by EFT # 17975		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(696.45)
7743 - ID Wholesaler	912785	HR ID upgrade	Paid by Check # 330205		04/12/2013	04/29/2013	05/06/2013		05/06/2013	(285.00)
3204 - Rayco Marking Products	31794	stamp 103	Paid by Check # 330301		04/15/2013	04/25/2013	05/06/2013		05/06/2013	(17.50)
8771 - Beepsmart Communications dba Smartgroup Systems	19036	HP55A TONER	Paid by EFT # 17941		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(520.00)
2019 - Dana D. Bollman	4/25/13	11CF2261, ORLAND	Paid by EFT # 17945		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(384.00)
2019 - Dana D. Bollman	4/24/13	GRAND JURY 4/23/13	Paid by EFT # 17945		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(315.25)
1040 - CDW Government Inc	BQ87677	HPLJ75 ENV FEEDER	Paid by EFT # 17952		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(250.00)
8857 - MaryJo D'Avola	4/23/13	99CF405, CULLEN	Paid by EFT # 17962		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(18.90)
2022 - Jeanine Fassnacht	4/22/13	GRAND JURY 4/9/13	Paid by Check # 330162		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(347.75)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(38.75)
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(47.51)
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(61.40)
1143 - Just In Time Sandwich & Deli Inc	3008	09CF2859, ANDERSON	Paid by EFT # 18002		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(8.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1694 - Jill A Kadlec	4/17/13	11CF1451, FORD	Paid by EFT # 18003		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(75.60)
8763 - Lisa A. Larsen	4/11/13	12CF2626, WASCHER	Paid by EFT # 18010		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(15.00)
1568 - Kathleen LeComte	4/23/13	GRAND JURY 4/19/13	Paid by Check # 330231		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(344.50)
2026 - Margaret M Ledvora	4/17/13	GRAND JURY - 4/12/13	Paid by EFT # 18012		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(234.00)
2008 - Margaret E Steinberg	4/19/13	11CF1365. 11CF1366 - BECHTOLD	Paid by Check # 330328		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(21.00)
8418 - US Prisoner Extradition Service	1303181	11CF1804, SPINKER, KNOX CO. TN	Paid by EFT # 18064		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(464.00)
1108 - West Government Services (Thomson West Corp)	826947358	WESTLAW - MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(2,934.85)
1108 - West Government Services (Thomson West Corp)	826962502	CLEAR/PROFLEX MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(1,193.51)
4426 - Banc of America Leasing Administration Center	012266896	009-3020841 6/1/13 57BE19845 5/1-5/31/13 copier/Public Def.	Paid by EFT # 17938		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(293.73)
2291 - Chicago Office Technology Group (COTG)	208914	customer#300540 ID#47243 3/7-4/7/13 PD Annex-Campbell St.	Paid by EFT # 17953		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(16.04)
4526 - Fifth Third Bank	04068849 4.11.13	SI225478,IICLE DUI/FAO Schwarz #7570498059/NIU/Visher 023906	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(355.24)
2023 - Jill E Gasparaitis	4.29.13 JEG	transcript 08CF2910 P.vs Cervanted 3/14/13 MDD Brown	Paid by EFT # 17983		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(7.00)
1119 - Gordon Flesch Company Inc	IN10359461	Customer #200331 Toner HP Laser Jet C4092A	Paid by EFT # 17985		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(135.00)
1024 - Ice Mountain Direct	03D0123621419	water 3/15-4/14/13 JJC public Defender	Paid by Check # 330198		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(3.99)
1024 - Ice Mountain Direct	03D0123619538	Cust#0123619538 3/15-4/14 water KBC Public Defender	Paid by Check # 330199		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(15.05)
1024 - Ice Mountain Direct	03D0123619496	Acct# 0123619496 3/15-4/14/13 water Public Defender Judicial Cen	Paid by Check # 330200		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(55.74)
1694 - Jill A Kadlec	4.26.13 JAK	trascript 03CF 1249 P vs Aguilar 8/27/03 APD Busot	Paid by EFT # 18003		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(4.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	224397265	customer# 4/21/13 BH501 (Pd back up copier)	Paid by Check # 330229		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(36.00)
1112 - Nextel Communications	201108027-127	acct#201108027 3/21-4/20/13 Investigations phonesPublic Defender	Paid by Check # 330259		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(444.39)
4246 - School Outfitters	INV11152830	Acct#CL54020 training tables (16) 4/16/13 #1494534	Paid by Check # 330311		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(1,779.68)
7210 - SHI International Corp	B01028974	Customer #1029024 4/16/13 I Pads/4 Public Defender	Paid by Check # 330317		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(2,372.00)
6107 - Southern Computer Warehouse (SCW)	IN-000087589	Hewlett Packard HEW-CE658A#BGJ Serial#VND3124056	Paid by Check # 330324		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(138.55)
6107 - Southern Computer Warehouse (SCW)	IN-000087787	customer#2013-00001093 Phjoto Scanner L1957A#B1H	Paid by Check # 330324		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(170.52)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000212937	floor cleaner	Paid by Check # 330366		04/04/2013	04/24/2013	05/06/2013		05/06/2013	(109.11)
8737 - Advent Systems, Inc.	36643	judges gate repair	Paid by EFT # 17931		04/11/2013	04/25/2013	05/06/2013		05/06/2013	(330.00)
8737 - Advent Systems, Inc.	5721-13	relocation of camera punch down block	Paid by EFT # 17931		04/15/2013	04/25/2013	05/06/2013		05/06/2013	(3,120.00)
6477 - Al Warren Oil Company Inc	C06458/I0776726	8561 gallons gasoline/ $3.15 each	Paid by Check # 330049		04/22/2013	04/24/2013	05/06/2013		05/06/2013	(27,005.67)
1191 - Alarm Detection Systems Inc	May-July alarm	143968	Paid by EFT # 17933		04/07/2013	04/25/2013	05/06/2013		05/06/2013	(165.00)
1435 - Aramark	5268528166	4/11/13 inmate food	Paid by Check # 330053		04/12/2013	04/25/2013	05/06/2013		05/06/2013	(15,210.62)
1435 - Aramark	5268528167	4/18/13 inmate food	Paid by Check # 330053		04/19/2013	04/25/2013	05/06/2013		05/06/2013	(15,459.90)
5852 - Battery Service Corporation	175KAN/231548	squad battery	Paid by Check # 330072		04/09/2013	04/24/2013	05/06/2013		05/06/2013	(70.95)
8935 - Bluepearl, IL, LLC	57368	Dok 2/28/13 K-9	Paid by Check # 330075		02/28/2013	04/24/2013	05/06/2013		05/06/2013	(81.16)
2225 - Cintas Corp #344	344580409	shop towels,uniforms laundered	Paid by Check # 330095		04/08/2013	04/24/2013	05/06/2013		05/06/2013	(46.46)
2225 - Cintas Corp #344	344584015	shop towels,uniforms laundered	Paid by Check # 330095		04/15/2013	04/24/2013	05/06/2013		05/06/2013	(46.46)
2817 - Entenmann-Rovin Co	11403/88222IN	awards	Paid by EFT # 17971		03/22/2013	04/24/2013	05/06/2013		05/06/2013	(196.00)
3448 - Experian	CD1312032395	employment insights	Paid by Check # 330159		03/29/2013	04/24/2013	05/06/2013		05/06/2013	(27.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1829 4/10/13	Worldpoint/CPR supplies	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	(84.95)
4526 - Fifth Third Bank	1829 4/15/13	Sherman Hospital/CPR supplies	Paid by EFT # 17975		04/19/2013	04/24/2013	05/06/2013		05/06/2013	(57.50)
4526 - Fifth Third Bank	2221 4/8/13	Supershuttle transport/NW conference	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	(153.40)
4526 - Fifth Third Bank	3008 4/5/13	IL web license plate renewal	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	(103.25)
4526 - Fifth Third Bank	6857 4/3/13	Compassion Foundation 2013 recognition dinner	Paid by EFT # 17975		04/04/2013	04/24/2013	05/06/2013		05/06/2013	(120.00)
4526 - Fifth Third Bank	6857 4/9/13	Midwest Awards/perpetual plaque	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	(15.85)
4526 - Fifth Third Bank	8909 4/3/13	SQ Phillip Chalmers/employee training	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	(99.00)
4526 - Fifth Third Bank	5366 4/4/13	Southwest airlines/M Bredlau/NW conference	Paid by EFT # 17975		04/12/2013	04/25/2013	05/06/2013		05/06/2013	(370.80)
4526 - Fifth Third Bank	5366 4/10/13	Phillips Flowers/Bredlau funeral	Paid by EFT # 17975		04/19/2013	04/25/2013	05/06/2013		05/06/2013	(85.90)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1643249	air freshener	Paid by Check # 330188		04/10/2013	04/25/2013	05/06/2013		05/06/2013	(117.12)
8926 - Hunter Service of Northern Illinois, Inc.	5741	tire machine repair	Paid by EFT # 17996		04/10/2013	04/24/2013	05/06/2013		05/06/2013	(1,421.10)
1024 - Ice Mountain Direct	03D0120459649	bottled water	Paid by Check # 330193		04/16/2013	04/24/2013	05/06/2013		05/06/2013	(8.27)
1049 - Illinois State Toll Highway Authority	G13496754	replacement tags (5)	Paid by Check # 330215		04/06/2013	04/24/2013	05/06/2013		05/06/2013	(125.70)
1207 - Lund Industries Inc	KAN601/75675	strobe tubes/stock	Paid by Check # 330238		04/08/2013	04/24/2013	05/06/2013		05/06/2013	(92.34)
1207 - Lund Industries Inc	KAN601/75775	radio bracket	Paid by Check # 330238		04/18/2013	04/24/2013	05/06/2013		05/06/2013	(33.88)
7953 - North Aurora NAPA Inc	2068/109379	oil filters,gasket set,washer solvent	Paid by EFT # 18026		04/09/2013	04/24/2013	05/06/2013		05/06/2013	(134.72)
7953 - North Aurora NAPA Inc	2068/109601	front sway bar link K-53	Paid by EFT # 18026		04/11/2013	04/24/2013	05/06/2013		05/06/2013	(24.58)
1506 - PF Pettibone & Co	27528	400 warning ticket books	Paid by Check # 330290		04/08/2013	04/24/2013	05/06/2013		05/06/2013	(1,676.20)
1933 - Pomps Tire Service Inc	640009184	16 squad tires	Paid by EFT # 18034		04/11/2013	04/24/2013	05/06/2013		05/06/2013	(1,836.32)
1267 - Presence Mercy Medical Center (Provena)	3/8/13 physical	KACOUGEN06	Paid by Check # 330293		04/01/2013	04/24/2013	05/06/2013		05/06/2013	(83.00)

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Account **10000 - Cash and Investments**										
1267 - Presence Mercy Medical Center (Provena)	3/12/13 random	KACOUSTC random drug tests (2)	Paid by Check # 330293		04/01/2013	04/24/2013	05/06/2013		05/06/2013	(120.00)
3862 - Rotary of Batavia	618	2nd quarter dues	Paid by Check # 330306		04/13/2013	04/24/2013	05/06/2013		05/06/2013	(200.00)
1884 - Snap-On Tools Corp	298465	assorted tools/shop	Paid by Check # 330322		04/15/2013	04/24/2013	05/06/2013		05/06/2013	(190.64)
6107 - Southern Computer Warehouse (SCW)	IN000064102	Xerox colorqube 8570 printer	Paid by Check # 330324		12/20/2012	04/24/2013	05/06/2013		05/06/2013	(564.17)
6107 - Southern Computer Warehouse (SCW)	IN000085591	Epson GT-S50 scanner	Paid by Check # 330324		04/05/2013	04/24/2013	05/06/2013		05/06/2013	(308.77)
3320 - Streichers	1972/I987864	body armor/K.Hughes	Paid by EFT # 18055		01/04/2013	04/29/2013	05/06/2013		05/06/2013	(795.00)
1410 - Thompson Auto Supply Inc	7525/2-230133	lamps,lube spinon,easi dry,mitts	Paid by Check # 330335		04/09/2013	04/24/2013	05/06/2013		05/06/2013	(45.14)
3578 - Warehouse Direct Office Products	142052/19146250	computer mouse,sheet protectors	Paid by EFT # 18069		04/16/2013	04/24/2013	05/06/2013		05/06/2013	(45.77)
1216 - Waste Management of Illinois - West	3310059-2011-0	3/25/13,4/1,8/13 waste pickup	Paid by Check # 330351		04/16/2013	04/25/2013	05/06/2013		05/06/2013	(930.00)
3187 - Wright Express FSC	32660719	gasoline	Paid by Check # 330365		04/06/2013	04/24/2013	05/06/2013		05/06/2013	(15,193.98)
1370 - Zimmerman Ford Inc	K2/51980	steering shaft K-129	Paid by Check # 330367		04/09/2013	04/24/2013	05/06/2013		05/06/2013	(159.40)
1370 - Zimmerman Ford Inc	K2/52025	K-5 resistor assembly	Paid by Check # 330367		04/10/2013	04/24/2013	05/06/2013		05/06/2013	(14.14)
1370 - Zimmerman Ford Inc	K2/52061	steering shafts/stock	Paid by Check # 330367		04/11/2013	04/24/2013	05/06/2013		05/06/2013	(185.84)
1370 - Zimmerman Ford Inc	K2/52259	ABS wire assembly K-6	Paid by Check # 330367		04/17/2013	04/24/2013	05/06/2013		05/06/2013	(17.63)
1631 - Resource Management Associates	13036/1	testing	Paid by Check # 330304		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(3,166.15)
7632 - Advanced Correctional Healthcare	28319	MAR 13 PSYCHIATRY HOURS	Paid by Check # 330047		04/22/2013	04/25/2013	05/06/2013		05/06/2013	(650.00)
1191 - Alarm Detection Systems Inc	96943-1007	96943 AURORA BURG ALARM QTRLY MAY13-JUL13	Paid by EFT # 17933		04/07/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	(447.00)
1165 - Behavioral Interventions, Inc (B I Inc)	779841	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(1,138.45)
1165 - Behavioral Interventions, Inc (B I Inc)	779834	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(86.25)
1165 - Behavioral Interventions, Inc (B I Inc)	779976	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(198.15)
1165 - Behavioral Interventions, Inc (B I Inc)	779605	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(975.30)
1165 - Behavioral Interventions, Inc (B I Inc)	779835	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(131.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	779998	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(1,553.15)
1165 - Behavioral Interventions, Inc (B I Inc)	780029	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(3,509.80)
1341 - Bob Barker Company Inc	NC1001094102	GARMENT BAGS	Paid by Check # 330076		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(249.61)
3513 - BP	041513 (VR)	04/15/13 FUEL JJC (VR)	Paid by Check # 330079		04/15/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(65.39)
1529 - Richard Butman PHD	041613	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(200.00)
1529 - Richard Butman PHD	042513	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(200.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4297	04/17/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/17/2013	04/25/2013	05/06/2013	04/25/2013	05/06/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4301	04/24/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(75.00)
2291 - Chicago Office Technology Group (COTG)	56460A	300535 T/C BLACK TONER	Paid by EFT # 17953		04/04/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	(279.50)
1080 - City of Saint Charles	030413-032913	WATER/SEWER BILL	Paid by EFT # 17956		04/01/2013	04/19/2013	05/06/2013		05/06/2013	(763.70)
6505 - Clarinda Academy	5-Apr-13	CLARINDA MAR13 R/B 03/01-03/31/13 (MS)	Paid by Check # 330115		04/05/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(4,650.00)
1068 - Clinicare Corporation	261213	WYALUSING MAR13 R/B 3/1-3/31/13 (RG, KR, LS, DS) 3/1-3/14/13 (JT	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/12/2013	05/06/2013	(30,862.08)
1068 - Clinicare Corporation	260818	EAU CLAIRE MAR13 R/B 03/01-03/03/13 (MS)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(685.32)
1068 - Clinicare Corporation	260842	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (PC, JG, HH)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(21,555.54)
1068 - Clinicare Corporation	261074	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (CD)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(7,081.64)
1550 - County of DuPage	1874	SURPLUS ITEMS	Paid by Check # 330141		04/16/2013	04/25/2013	05/06/2013		05/06/2013	(2,148.00)
2380 - Diane Feltes	A-4287	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330165		03/28/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
2380 - Diane Feltes	A-4299	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330165		04/18/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(75.00)
4526 - Fifth Third Bank	042413 HPHOMEST	04/24/13 HP HOME STORE SCANJET ROLLER REPLACEMT	Paid by EFT # 17975		04/24/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	(89.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	231542	557382 M98351 OIL CHANGE	Paid by Check # 330166		04/26/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	(25.49)
1563 - Firestone Tire & Service Center	231565	557382 M191193 OIL CHANGE, FLAT REPAIR	Paid by Check # 330166		04/26/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	(64.89)
1114 - Fox River Foods Inc	508332	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(2,078.83)
1114 - Fox River Foods Inc	517396	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/24/2013	04/25/2013	05/06/2013		05/06/2013	(2,415.02)
8509 - Lisa Gleich	A-4291	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/04/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
8509 - Lisa Gleich	A-4295	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/11/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
1577 - Paul Guistolise MS	041613	Consulting	Paid by Check # 330179		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(100.00)
2413 - Haiges Machinery Inc	ST70825-IN	DRYER REPAIR	Paid by Check # 330180		04/23/2013	04/25/2013	05/06/2013		05/06/2013	(229.17)
1135 - Konica Minolta Business Solutions	224313524	166138/166138 KIDS PRGM COPIER 03/01-04/03/13 SVCS	Paid by Check # 330229		04/09/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(7.42)
1135 - Konica Minolta Business Solutions	224349832	COPY CHARGE	Paid by Check # 330229		04/15/2013	04/25/2013	05/06/2013		05/06/2013	(92.50)
1319 - Susan M Lonergan	0331-040613 (SL)	03/31-04/06/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/05/2013	04/18/2013	05/06/2013	04/11/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0407-041313 (SL)	04/07-04/13/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/12/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0414-042013 (SL)	04/14-04/20/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/18/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0421-042713 (SL)	04/21-04/27/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/25/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(358.76)
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(314.50)
2726 - Tina Miller	A-4298	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330248		04/18/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(75.00)
1462 - Milwaukee Academy Inc	260982	MILWAUKEE MAR13 R/B 03/01/13-03/31/13 (AF) 03/01-03/25/13 (CS)	Paid by Check # 330249		03/31/2013	04/19/2013	05/06/2013	04/12/2013	05/06/2013	(14,151.20)
1411 - MNJ Technologies Direct Inc	0003244284	LAPTOP BATTERY	Paid by Check # 330251		04/10/2013	04/19/2013	05/06/2013		05/06/2013	(99.00)
3305 - Multi-Health Systems Inc-MHS	I692245	LSI-R QUIKSCORE FORMS	Paid by Check # 330253		03/28/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	(900.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1955 - NCS Pearson Inc dba Pearson Asmts	3882256	Testing materials	Paid by Check # 330258		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(75.00)
2185 - Nexus-Onarga Academy	130365	NEXUS-ONARGA MAR13 R/B 03/01-03/31/13 (AV)	Paid by Check # 330260		04/02/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(8,897.00)
8881 - Nichols and Molinder Assessment Inc.	18953	Testing materials	Paid by EFT # 18025		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(910.00)
1354 - North East Multi-Regional Training Inc	167613	MANDATORY FIREARMS TRAING 03/13-03/24/13 (GP)	Paid by Check # 330271		04/03/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	(175.00)
5167 - Daniel F. O'Connell	A-4288	04/03/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/03/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
5167 - Daniel F. O'Connell	A-4292	04/10/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/10/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
8422 - Olita & Johnson PC	A-4290	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/04/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
8422 - Olita & Johnson PC	A-4294	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/11/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
1139 - One Hope United	MARCH/2013M	MULTI-SYSTEMIC THERAPY MAR13	Paid by Check # 330277		04/02/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(26,831.00)
1139 - One Hope United	FEBUARY/2013M	MULTI-SYSTEMIC THERAPY FEB13	Paid by Check # 330277		04/25/2013	04/25/2013	05/06/2013	04/25/2013	05/06/2013	(26,831.00)
3264 - Eric Ostrov JD PhD	041913	Consulting	Paid by EFT # 18029		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(300.00)
1062 - Redwood Toxicology Inc.	10044120133	100441 TAC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(135.00)
1062 - Redwood Toxicology Inc.	00910920133	DRUG TESTING	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013		05/06/2013	(179.50)
1399 - Sams Club Direct	041913	LAUNDRY DETERGENT/WATER	Paid by Check # 330307		04/19/2013	04/25/2013	05/06/2013		05/06/2013	(91.32)
6691 - Shaw, Jacobs & Associates PC	A-4296	04/17/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/17/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4300	04/24/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(75.00)
8370 - Jacques Slaiher	A-4289	04/03/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/03/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
8370 - Jacques Slaiher	A-4293	04/10/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/10/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)
3320 - Streichers	I1010451	STRIKEFORCE VEST MALE	Paid by EFT # 18055		04/03/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(759.98)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	386287	147986 HPQ2670A BLACK TONER	Paid by EFT # 18028		04/03/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	(38.35)
2479 - Dorothy Voigt	A-4286	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330349		03/28/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(75.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1888283-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/20/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	(240.87)
3578 - Warehouse Direct Office Products	1888283-1	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/21/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(6.60)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	03/01-03/31/13	WOODWARD MAR13 R/B 03/01-03/31/13 (GB)	Paid by EFT # 18074		04/01/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(4,340.00)
1216 - Waste Management of Illinois - West	3453873-2354	April 2013 Port O Let Rental	Paid by Check # 330351		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(154.67)
2477 - Camic, Johnson, Wilson & McCulloch PC	041113	Administrative Adjudication Hearing 4/11/13	Paid by Check # 330084		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(400.00)
4526 - Fifth Third Bank	737842613A	Party City	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(11.24)
4526 - Fifth Third Bank	737842613B	Geneva Car Wash	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(1.65)
4526 - Fifth Third Bank	737842613C	Caribou Coffee	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(12.89)
4526 - Fifth Third Bank	737842613D	Best Buy	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(49.99)
4526 - Fifth Third Bank	737842613E	University of Chicago	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(15.00)
4526 - Fifth Third Bank	737842613F	Metra	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(110.00)
4526 - Fifth Third Bank	737842613G	ILGISA	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(200.00)
4526 - Fifth Third Bank	737842613H	Ace Hardware	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(21.48)
3640 - Fox River Ecosystem Partnership LTD	2013-00000592	Karen Miller membership	Paid by EFT # 17980		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(100.00)
7653 - Tyler Creek Watershed Coalition	2013-00000640	Membership Karen Miller	Paid by Check # 330341		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(50.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000707	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053707		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(195.82)
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(266.72)
6468 - Internal Revenue Service	2013-00000710	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053710		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(478.78)
7366 - Internal Revenue Service	2013-00000711	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053711		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(40.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000713	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053713		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000714	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053714		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(97.11)
8890 - United States Treasury	2013-00000715	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053715		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(37.50)
8912 - United States Treasury	2013-00000716	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053716		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(150.00)
1024 - Ice Mountain Direct	13D8104502649	Acct 8104502649 April 2013 Water Co Board	Paid by Check # 330530		04/30/2013	05/07/2013	05/20/2013		05/20/2013	(28.41)
1226 - Shaw Media	0413131355	04.05 & 04.12.13 Meeting Time Change Notices - 131355	Paid by Check # 330642		04/30/2013	05/07/2013	05/20/2013		05/20/2013	(68.00)
6230 - Global Benefits Inc	20090847	Employee Benefits Consulting Services	Paid by Check # 330508		05/07/2013	05/07/2013	05/20/2013		05/20/2013	(5,000.00)
1024 - Ice Mountain Direct	13D8106207791	Finance Dept Water Apr 2013 8106207791	Paid by Check # 330528		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(22.61)
3578 - Warehouse Direct Office Products	1865666-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	94.81
3578 - Warehouse Direct Office Products	1865673-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	22.43
3578 - Warehouse Direct Office Products	1866634-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	96.42
3578 - Warehouse Direct Office Products	1890928-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	36.12
1057 - AT&T	0385121208	INV#0385121208 - NEW CONV BILLING - VARIOUS DEPTS DATED 04/10/13	Paid by Check # 330401		04/10/2013	05/13/2013	05/20/2013		05/20/2013	(1,344.63)
1057 - AT&T	8123160206	INV#8123160206 - LD - VARIOUS DEPTS DATED 04/11/2013	Paid by Check # 330401		04/11/2013	05/13/2013	05/20/2013		05/20/2013	(3,047.61)
3208 - AT&T Mobility	996900597X042713	996900597X042713 - COR/ITD - CELLULAR 03/20/13TO04/19/2013	Paid by Check # 330404		04/27/2013	05/13/2013	05/20/2013		05/20/2013	(1,025.92)
8264 - AVI Systems Inc	38275300	INV #38275300 Auditorium Sound System & Security Integration	Paid by EFT # 18095		04/30/2013	05/13/2013	05/20/2013		05/20/2013	(298.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7257 - Call One	10108159APR13	ACCOUNT 1010-8159-0000 - VARIOUS DEPTS DATED 04/15/2013	Paid by EFT # 18111		04/15/2013	05/13/2013	05/20/2013		05/20/2013	(12,525.71)
1040 - CDW Government Inc	Z265058	INV #Z265058 Acrobat Pro-2licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 18113		02/26/2013	05/13/2013	05/20/2013		05/20/2013	(197.56)
1040 - CDW Government Inc	BR30196	INV #BR30196 robat 11 Pro HDT #44857 – PHD – Silvia Tijerina	Paid by EFT # 18113		04/16/2013	05/13/2013	05/20/2013		05/20/2013	(197.56)
5141 - Document Imaging Dimensions, Inc.	186063	INV #186063 Toner for Xerox 6280 Printer - ITD and COB	Paid by Check # 330481		05/01/2013	05/13/2013	05/20/2013		05/20/2013	(1,900.46)
4526 - Fifth Third Bank	1498RSA-M13	Mastercard 4/26 - 5/11/13 Shive	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(199.00)
4526 - Fifth Third Bank	2266MSA-M13	Mastercard 4/26 - 5/11/13 Strike	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(39.99)
4526 - Fifth Third Bank	1449AFA-M13	Mastercard 4/26 - 5/11/13 Franklin	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(254.75)
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(2,293.75)
1119 - Gordon Flesch Company Inc	IN10380522	IN10380522 Meter Charges-Canon iR7105 and iRC2880i 4/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/20/2013		05/20/2013	(129.87)
1200 - HIPP Temporary Staffing Inc	18619	INV #18619 Contractual Services-Holste and Mueller 4/22-4/26/13	Paid by Check # 330521		04/29/2013	05/13/2013	05/20/2013		05/20/2013	(1,358.70)
1200 - HIPP Temporary Staffing Inc	18631	INV #18631 Contractual Services-Holste and Mueller 4/29-5/3/13	Paid by Check # 330521		05/06/2013	05/13/2013	05/20/2013		05/20/2013	(1,375.50)
2147 - Illini Power Products Co	SWO001029-1	INV #SWO001029-1 Semi-Annual Generator PM Service GC-Bldg B	Paid by Check # 330540		04/30/2013	05/13/2013	05/20/2013		05/20/2013	(1,174.00)
2094 - Intelligent Computing Solutions Inc	130512001	INV #130512001 Contractual Tech PC 4/29-5/10/13	Paid by EFT # 18159		05/12/2013	05/13/2013	05/20/2013		05/20/2013	(1,360.00)
2480 - Iron Mountain Records Mgmt	103957673	INV #103957673 Off-site Data Protection Site 44212.112483 Apr 13	Paid by EFT # 18160		04/30/2013	05/13/2013	05/20/2013		05/20/2013	(447.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5845 - ISI Communications Inc	12943	INV #12943 Monthly Internet Service May 2013	Paid by Check # 330553		05/02/2013	05/13/2013	05/20/2013		05/20/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	224421000	INV #224421000 Meter Charges-Minolta C6501 Mar-Apr	Paid by Check # 330565		04/24/2013	05/13/2013	05/20/2013		05/20/2013	(2,053.64)
1106 - Lason MPB / HOV Services LLC	0000310144	INV #0000310144 Microfilm Archive Storage Apr 13	Paid by EFT # 18178		04/30/2013	05/13/2013	05/20/2013		05/20/2013	(298.32)
1112 - Nextel Communications	279501129-126	INV#279501129-126 VARIOUS DEPTS CELLULAR 03/21/13-04/20/13	Paid by Check # 330608		04/24/2013	05/13/2013	05/20/2013		05/20/2013	(2,379.49)
5744 - Paetec	5364437	INV#5364437 - VARIOUS DEPTS DATED 03/04/13 TO 04/03/2013	Paid by Check # 330621		04/06/2013	05/13/2013	05/20/2013		05/20/2013	(2,018.39)
5744 - Paetec	5474683	INV#5474683 - VARIOUS DEPTS - DATED 04/04/13 TO 05/03/13	Paid by Check # 330621		05/06/2013	05/13/2013	05/20/2013		05/20/2013	(2,049.67)
8508 - Robert Half International, Inc.	37824914	INV #37824914 Contractual - Tech PC - Scott Novack 4/26/13	Paid by EFT # 18211		04/29/2013	05/13/2013	05/20/2013		05/20/2013	(1,057.00)
8508 - Robert Half International, Inc.	37868096	INV #37868096 Contractual - Tech PC - Scott Novack 5/3/13	Paid by EFT # 18211		05/06/2013	05/13/2013	05/20/2013		05/20/2013	(1,064.00)
4886 - Shaw Suburban Media	391365	INV #391365 Publication of Legal Notice - Bid 19-013	Paid by Check # 330643		04/22/2013	05/13/2013	05/20/2013		05/20/2013	(40.00)
1969 - T-Mobile	403122705APR 13	INV#403122705 DATES 03/09/13 TO 04/08/13 OEM - CELLULAR	Paid by Check # 330662		04/08/2013	05/13/2013	05/20/2013		05/20/2013	(70.40)
1969 - T-Mobile	750888556APR 13	750888556 DATES 03/03/13 TO 04/02/13 VARIOUS DEPTS CELLULAR	Paid by Check # 330662		04/02/2013	05/13/2013	05/20/2013		05/20/2013	(4,732.81)
1969 - T-Mobile	750888556MAY 13	750888556 VARIOUS DEPTS CELLULAR 04/03/13 TO 05/02/13	Paid by Check # 330662		05/02/2013	05/13/2013	05/20/2013		05/20/2013	(4,843.85)
3351 - USA Mobility Wireless Inc	W6323695D	INV#W6323695D - PAGERS VARIOUS DEPTS - 04/01/13-04/30/13	Paid by Check # 330678		03/31/2013	05/13/2013	05/20/2013		05/20/2013	(288.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3351 - USA Mobility Wireless Inc	W6323695E	INV#W6323695E - PAGERS VARIOUS DEPTS - 05/01/13-05/31/13	Paid by Check # 330675		04/30/2013	05/13/2013	05/20/2013		05/20/2013	(781.31)
3351 - USA Mobility Wireless Inc	W2973202D	INV#W2973202D PAGERS - SAO 04/04/13-05/03/13	Paid by Check # 330676		04/03/2013	05/13/2013	05/20/2013		05/20/2013	(91.46)
3351 - USA Mobility Wireless Inc	W2973202E	INV#W2973202E PAGERS SAO 05/04/13-06/03/13	Paid by Check # 330677		05/03/2013	05/13/2013	05/20/2013		05/20/2013	(91.46)
3206 - Verizon Wireless	9703340664	INV#9703340664 - VARIOUS CELLULAR 03/17/13 TO 04/16/13	Paid by Check # 330680		04/16/2013	05/13/2013	05/20/2013		05/20/2013	(18,996.68)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50935	INV #50935 Business Cards-Thermography Blue/Gold-Laesch +Haimann	Paid by EFT # 18237		04/26/2013	05/13/2013	05/20/2013		05/20/2013	(84.60)
3578 - Warehouse Direct Office Products	1938277-0	INV #1938277-0 Office Supplies	Paid by EFT # 18238		05/07/2013	05/13/2013	05/20/2013		05/20/2013	(29.87)
6477 - Al Warren Oil Company Inc	10780258	GC GENERATOR BLDG B C06913	Paid by Check # 330394		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(1,160.35)
1191 - Alarm Detection Systems Inc	25600-1171	BLDG C QUARTERLY CHARGES JUN-AUG 2013	Paid by EFT # 18088		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(26.85)
1849 - Batavia Instant Print Inc	20130332	Printing 3 plus 2 cases of NCR forms for Judicial	Paid by EFT # 18100		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(640.65)
1866 - Batteries Plus	28010168101	OCH BATTERIES FOR FLOOR CLEANER	Paid by EFT # 18101		04/19/2013	05/06/2013	05/20/2013		05/20/2013	(532.40)
5852 - Battery Service Corporation	232521	OCH VARIOUS EMG BATTERIES	Paid by Check # 330409		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(995.12)
8180 - Bemmco Doors, Hardware & Installation LLC	4819	OCH, CUT BIRCH DOOR, HINGES, KEYS, new door gk	Paid by EFT # 18107		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(480.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4807	OCH BRASS DOOR BOTTOMS	Paid by EFT # 18107		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(185.00)
1799 - Black Gold Septic Inc	54877	JAIL CLEAN GREASE TRAP	Paid by Check # 330411		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(400.00)
1799 - Black Gold Septic Inc	54878	JJC GREASE TRAP	Paid by Check # 330411		04/18/2013	05/06/2013	05/20/2013		05/20/2013	(180.00)
1395 - CENVEO Inc	111-834821	10,000 #10 envelopes-printing- for Circuit Clerk	Paid by Check # 330424		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(495.15)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1045 - City of Aurora	163115	436/ ELEVATOR INSP FEE 04/05/13 1240 HIGHLAND	Paid by Check # 330433		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(57.00)
1044 - City of Geneva	30500024000may13	428 JAMES 03/18-04/16/2013	Paid by Check # 330440		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(56.75)
1044 - City of Geneva	30500022100MAY13	427 CAMPBELL 03/18-04/16/2013	Paid by Check # 330439		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(462.22)
1044 - City of Geneva	30500046000MAY13	OCH 114 S 3RD 03/18-04/16/2013	Paid by Check # 330438		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(3,752.81)
1044 - City of Geneva	30500016002MAY13	401 CAMPBELL 03/18-04/16/2013	Paid by Check # 330441		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(97.45)
1080 - City of Saint Charles	4549045330may	540 RANDALL 03/29-04/29/2013	Paid by EFT # 18118		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(8,411.16)
1080 - City of Saint Charles	4543404563 MAY13	540 RANDALL HSE	Paid by EFT # 18119		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(212.33)
1080 - City of Saint Charles	4549184420MAY13	JAIL WATER 03/29-04/29/2013	Paid by EFT # 18120		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(9,773.73)
1080 - City of Saint Charles	4548508010MAY13	JC WATER 03/29-04/29/2013	Paid by EFT # 18121		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,631.38)
1054 - ComEd	0447736003 JUNE	JUDICIAL CENTER MISC SERVICE REQUEST	Paid by Check # 330461		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(187.20)
8949 - Cybor Fire Protection Company	4511	JC ANNUAL PUMP TEST 57100	Paid by EFT # 18124		02/21/2013	05/06/2013	05/20/2013		05/20/2013	(1,300.00)
2110 - DuPage Water Conditioning Co	43819	JAIL SVC FOR UNIT IN BOILER RM GD	Paid by Check # 330487		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(21.00)
3583 - Elburn NAPA Inc	472807	JC HVAC BELT REPLACE	Paid by EFT # 18127		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(12.32)
3583 - Elburn NAPA Inc	472349	JAIL BELTS	Paid by EFT # 18127		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(127.50)
1315 - Elgin Paper Co	557337	JAIL MPR HANDLES GD	Paid by Check # 330489		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(63.60)
1315 - Elgin Paper Co	557335	JC SOAP	Paid by Check # 330489		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(386.40)
1315 - Elgin Paper Co	557445	CREDIT MEMO	Paid by Check # 330489		05/08/2013	05/06/2013	05/20/2013		05/20/2013	328.40
1315 - Elgin Paper Co	557416	JC PINK SOAP	Paid by Check # 330489		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(424.32)
1315 - Elgin Paper Co	557253	JAIL GD MOP HANDLES	Paid by Check # 330489		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(130.20)
5882 - Fastenal Company	ILBAT28372	JJC FASTENERS ETC	Paid by EFT # 18130		01/25/2013	05/06/2013	05/20/2013		05/20/2013	(451.54)
4526 - Fifth Third Bank	MR 3284 04/26	JAIL - MARKS PLUMBING -TUBING	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(18.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	231789	TRUCK 2013 FORD F350 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(44.09)
3060 - Grainger Inc	9127016039	JAIL FUSES	Paid by Check # 330510		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(238.60)
3060 - Grainger Inc	9127961010	GC MISC SUPPLIES	Paid by EFT # 18144		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(32.40)
2520 - GW Berkheimer Co Inc	15838	OCH HVAC PARTS	Paid by Check # 330514		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(105.50)
1281 - H-O-H Water Technology Inc	402094	JAIL BOILER CHEMICALS	Paid by EFT # 18149		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(101.38)
1281 - H-O-H Water Technology Inc	402268	JAIL 5 GALLONS BOILER TREATMENT	Paid by EFT # 18149		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(271.50)
1281 - H-O-H Water Technology Inc	402264	JC CHILLER CHEMICALS	Paid by EFT # 18149		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(5,362.77)
8388 - Havlicek Geneva Ace Hardware LLC	11174/1	OCH CARPET CLEANER SUPPLIES	Paid by EFT # 18154		04/25/2013	05/06/2013	05/20/2013		05/20/2013	(84.94)
8388 - Havlicek Geneva Ace Hardware LLC	11549	GC HVAC MISC	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(3.29)
8388 - Havlicek Geneva Ace Hardware LLC	11577	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1.08)
8388 - Havlicek Geneva Ace Hardware LLC	11556	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(7.79)
8388 - Havlicek Geneva Ace Hardware LLC	11276	OCH MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(17.08)
8388 - Havlicek Geneva Ace Hardware LLC	11633	ROE MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(22.99)
3183 - HP Products Corp (Kraft Paper Sales)	1661138	JC ROLL TOWEL	Paid by Check # 330523		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(864.64)
3183 - HP Products Corp (Kraft Paper Sales)	1661139	JAIL JANITORIAL PRODUCTS	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(558.25)
3183 - HP Products Corp (Kraft Paper Sales)	1666931	JC ROLL TOWEL	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(61.76)
3183 - HP Products Corp (Kraft Paper Sales)	1667606	JJC ANT KILLER	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(77.76)
3183 - HP Products Corp (Kraft Paper Sales)	1667609	JAIL MOPS , FLOOR CLEANER	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,457.28)
2779 - ILLCO INC	1242466	BLDG B HVAC SUMP PUMP	Paid by Check # 330539		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(132.56)
2779 - ILLCO INC	1242578	OCH 2 WATER FOUNTAINS	Paid by Check # 330539		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(957.00)
2779 - ILLCO INC	1242874	ROE HVAC	Paid by Check # 330539		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(3.38)
7859 - Illinois Lighting Inc	14847	JAIL NIGHT LIGHTS	Paid by Check # 330545		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(195.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6292 - International Filter Manufacturing (IFM)	38284	OCH FILTERS	Paid by Check # 330552		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,094.16)
3089 - Just Gutters Inc	201809	1240 HIGHLAND RE ROUTE DOWNSPOUTS	Paid by Check # 330559		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(326.00)
5716 - Laport Inc	174313	JJC PAPER PRODUCTS	Paid by Check # 330571		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(330.50)
5716 - Laport Inc	174236	JC TOILET TISSUE	Paid by Check # 330571		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(507.00)
1662 - Lowes	909198	JC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(15.51)
1662 - Lowes	902438	OCH HVAC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(20.90)
1662 - Lowes	902137/2013	JAIL 20 PC BUNGEE	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(9.48)
1662 - Lowes	910897	JC IK MISC SUPPLIES	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(81.53)
1662 - Lowes	910894	JC IK BLEACH SPRAYER, FILL VALVE	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(126.93)
1662 - Lowes	902382	OCH HVAC SUPPLIES	Paid by Check # 330578		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(71.87)
3251 - Mechanical Inc	CHI155456	JJC REPAIR RUPTURED DISKS & ADD REFRIGERANT	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	(12,415.55)
3251 - Mechanical Inc	CHI155431	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	(170.00)
3251 - Mechanical Inc	CHI155430	JC NEUTRALIZE TOWER WATER	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	(4,240.34)
1390 - Menards	22512	OCH HVAC SUPPLIES	Paid by Check # 330591		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(217.35)
1390 - Menards	23087	HEALTH MISC SUPPLIES MN	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(11.35)
1390 - Menards	23093	HEALTH AIR DEFLECTOR ETC	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(21.38)
1390 - Menards	23284	PAINT SHOP SUPPLIES	Paid by Check # 330591		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(33.54)
1390 - Menards	23233	CS 1330 PAINT SHOP	Paid by Check # 330591		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(13.49)
1390 - Menards	23279	RETURN CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	5.55
1390 - Menards	22209	JAIL CB MISC SUPPLIES	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(151.03)
1390 - Menards	23284 CREDIT	GC PAINT CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	9.00

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1264 - Midland Paper Co	10JK2030	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(2,136.00)
1264 - Midland Paper Co	10JK2190	12 cases of 3HPcopy paper for Judicial	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(378.00)
1264 - Midland Paper Co	10JN3190	1 skid of copy paper delivered to Elgin Court Services	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(1,148.00)
1305 - NAPA Auto Parts - St. Charles	393241	OCH BELTS	Paid by Check # 330603		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(18.49)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24783	OCH EXTRA SERVICE 04/15-05/01/2013 VACATION	Paid by EFT # 18202		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(661.80)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(14,937.00)
1257 - Rehm Electric Shop Inc	8462	ROE PROJ INSTALL FIXTURES	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,315.69)
1257 - Rehm Electric Shop Inc	8460	OCH INSTALL AIR CONDITIONER FEED	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(498.29)
1257 - Rehm Electric Shop Inc	8449	OCH INSTALL COMP LINES	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(666.54)
1558 - Sherwin Williams	3231-2	JC PAINT 2ND FL	Paid by Check # 330645		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(17.94)
1558 - Sherwin Williams	3410-2	BLDG B CLERK, PAINT	Paid by Check # 330644		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(25.89)
1558 - Sherwin Williams	3188-4	JC 2ND FLOOR	Paid by Check # 330644		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(51.00)
1558 - Sherwin Williams	3504-2	JJC PAINT SUPPLIES	Paid by Check # 330644		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(37.74)
1558 - Sherwin Williams	9427-4	JJC credit memo	Paid by Check # 330644		05/06/2013	05/06/2013	05/20/2013		05/20/2013	8.78
8601 - Tyco Integrated Security	92532910	133244120 540 RANDALL CIC 04/01-06/30/2013	Paid by EFT # 18234		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(436.51)
5933 - Urban Elevator Service Inc	30103093	1240 HIGHLAND - PREDOOR OPENING PRIOR TO OPENING	Paid by Check # 330674		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(919.00)
1479 - Valley Lock Company Inc	54040	JJC ELEVATOR KEYS APRIL	Paid by Check # 330679		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(13.50)
1479 - Valley Lock Company Inc	54045	HEALTH APRIL KEYS FOR BK	Paid by Check # 330679		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(37.78)
1479 - Valley Lock Company Inc	54159	GC NEW KEYS MADE GK	Paid by Check # 330679		02/27/2013	05/06/2013	05/20/2013		05/20/2013	(104.87)
5762 - Waldschmidt & Associates	11953	1240 highland FIX DRAINAGE PROBLEM	Paid by Check # 330687		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(675.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1938828-0	JAIL DRY ERASE BOARD	Paid by EFT # 18238		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(196.65)
4506 - Mark D. Armstrong	05072013	2013 IACO Spring Conference Springfield	Paid by EFT # 18091		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(645.48)
4279 - Tarri Banas	05102013	Feb - April internet svc	Paid by Check # 330405		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(104.85)
8308 - AGORITSA R BARCZAK	04292013	April mileage	Paid by Check # 330407		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(31.64)
4720 - Ruth Bart	05022013	April mileage	Paid by EFT # 18099		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(87.01)
4263 - Leigh A Bell	04302013	2/5-4/9/13 mileage	Paid by EFT # 18104		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(24.30)
4482 - Edward Bellevage	05022013	April mileage	Paid by EFT # 18105		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(59.89)
5247 - Marc Browning	05092013	April mileage	Paid by Check # 330414		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(207.35)
4958 - Stephanie L. Bruckner	05012013	4/15-4/30/2013 mileage	Paid by Check # 330415		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(25.43)
4610 - Heather Cameron	05062013	March & April mileage	Paid by Check # 330421		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(38.42)
5097 - Nancy Campeggio	05032013	April mileage	Paid by Check # 330422		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(22.04)
7347 - Julie Cho-Valldejuli	04302013	2/8-4/19/2013 mileage	Paid by Check # 330428		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(180.23)
4302 - John A. Cunningham	05082013	IACO Spring Conference	Paid by Check # 330476		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(312.35)
4302 - John A. Cunningham	05082013a	UCCI Seminar-Springfield	Paid by Check # 330476		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(251.35)
8211 - CASSANDRA A DUFFY	05142013	March & April mileage	Paid by Check # 330484		05/14/2013	05/06/2013	05/20/2013		05/20/2013	(11.30)
4852 - James E Essig	05012013	2/27-4/30/13 mileage	Paid by Check # 330493		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(98.88)
4455 - Zahida Fakroddin	04302013	April mileage	Paid by Check # 330495		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(64.41)
4911 - Merse Fletcher	05032013	3/1-4/26/2013 mileage	Paid by Check # 330502		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(39.55)
8716 - Kendra Fokakis	05012013	April mileage	Paid by Check # 330503		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(22.96)
5017 - Laura Fors	05032013	2/13-4/30/2013 mileage	Paid by Check # 330504		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(46.33)
4565 - Anthony Franklin Sr.	05102013	April & May internet services	Paid by EFT # 18137		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(137.90)
4786 - Julie Goodwick	05082013	Feb-Apr mileage	Paid by Check # 330509		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(106.22)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4372 - Cathy Gratton	05012013	IDOR Class Board of Review	Paid by EFT # 18145		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(20.20)
4372 - Cathy Gratton	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18145		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(156.20)
4374 - Jim Hansen	05132013	March mileage reimbursement	Paid by EFT # 18153		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(16.39)
4916 - Deneen S. Hull	05022013	3/4-4/30/13 mileage	Paid by Check # 330525		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(37.85)
1024 - Ice Mountain Direct	13D8104122430	April water	Paid by Check # 330531		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(4.87)
8151 - Sophia G. Jaeger-Manson	05102013	March mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(55.37)
8151 - Sophia G. Jaeger-Manson	05102013a	April mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(39.55)
4714 - Sousie Jenkins	04302013	April mileage	Paid by EFT # 18166		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(52.54)
5100 - Linda Jungers	05142013	March & April mileage	Paid by Check # 330558		05/14/2013	05/06/2013	05/20/2013		05/20/2013	(32.77)
8162 - STEPHANIE KEIFER	05012013	4/15-4/30/13 mileage	Paid by Check # 330561		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(12.43)
4710 - Penny Lange	05072013	March & April mileage	Paid by Check # 330568		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(23.73)
8717 - Shari Lindsey	05012013	April mileage	Paid by Check # 330575		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(18.04)
7987 - Rebecca Lynch	05142013	3/18-4/30/13 mileage	Paid by Check # 330579		05/14/2013	05/06/2013	05/20/2013		05/20/2013	(232.78)
8957 - John Martinez	05092013	training expense	Paid by Check # 330585		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(102.19)
5575 - Sheila McCraven	05132013	payroll assessments for applicant testing	Paid by Check # 330587		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(89.85)
5282 - Kirsten McPeek	05022013	gas/lunch	Paid by Check # 330590		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(39.54)
5962 - Mike Meyer	05022013	3/1-4/30/13 mileage	Paid by Check # 330593		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(38.98)
4504 - Karen Ann Miller	05022013	4/30/2013 mileage	Paid by EFT # 18193		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(22.04)
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(182.31)
8630 - Hollie Morris	05062013	NEMRT Training	Paid by Check # 330599		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(28.87)
6949 - Jim Mudgett	05012013	April mileage	Paid by Check # 330600		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(32.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4812 - Andrea O'Brien	05132013	4/4-5/9/13 mileage	Paid by Check # 330616		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(125.50)
4509 - Sandra A. Orlando	05012013	IDOR Class Board of Review	Paid by EFT # 18199		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(46.73)
4509 - Sandra A. Orlando	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18199		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(257.34)
4915 - Malinda Patterson	05032013	3/4-4/30/13 mileage	Paid by EFT # 18200		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(30.51)
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(245.05)
3229 - Petty Cash-Sheriff	05022013	reimburse petty cash	Paid by Check # 330627		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(93.81)
3229 - Petty Cash-Sheriff	05072013	reimburse petty cash	Paid by Check # 330627		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(24.66)
7429 - Gena Rice	04302013	operating supplies	Paid by Check # 330637		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(12.86)
4598 - Victor Rivera	05032013	IPCSA Spring Conference 4/23-4/25/13	Paid by EFT # 18210		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(115.90)
5983 - Nicole Robinson	05062013	2/14-4/26/13 mileage	Paid by Check # 330638		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(18.64)
8104 - Raymond Rosa	05012013	2/5/13 & April mileage	Paid by Check # 330640		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(67.80)
4259 - Andrew Smith	05132013	May internet svc	Paid by Check # 330648		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(41.00)
8190 - Adam Tedder	05102013	Feb - April internet service	Paid by Check # 330663		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(176.94)
8958 - Arianna Viola	05092013	training expense	Paid by Check # 330683		05/09/2013	05/06/2013	05/20/2013		05/20/2013	(70.15)
6323 - Dave Wagner	04302013	April mileage	Paid by Check # 330686		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(235.04)
2020 - Elmer Weber	04302013	April mileage	Paid by Check # 330693		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(244.08)
4644 - Stephen Wennmacher	04302013	April mileage	Paid by Check # 330694		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(226.00)
4850 - Patty Wituk	05132013	March & April mileage	Paid by Check # 330700		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(17.52)
2291 - Chicago Office Technology Group (COTG)	213594	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18115		04/24/2013	05/01/2013	05/20/2013		05/20/2013	(113.00)
3574 - MailFinance (formerly Neopost Leasing)	N3947483	DS63 Two (2) Station Folder/Inserter 4/13/13 -5/29/13	Paid by Check # 330581		04/28/2013	05/01/2013	05/20/2013		05/20/2013	(285.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/20/2013		05/20/2013	(375.21)
3620 - William Bury	05-13-13	Election worker	Paid by Check # 330418		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(42.00)
8674 - DFM Associates	37205	EIMS Monthly Lease-May'13	Paid by Check # 330480		05/01/2013	05/02/2013	05/20/2013		05/20/2013	(8,800.00)
4989 - Brett J. Feltes	5-13-13	Election worker mileage	Paid by EFT # 18131		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(30.51)
4989 - Brett J. Feltes	5-13-13A	Election worker	Paid by EFT # 18131		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(975.00)
4526 - Fifth Third Bank	5-10-13	IACO conference-Cunningham	Paid by EFT # 18133		05/10/2013	05/13/2013	05/20/2013		05/20/2013	(380.20)
8919 - Alec Hafeman	5-13-13	Election worker	Paid by Check # 330516		05/02/2013	05/13/2013	05/20/2013		05/20/2013	(234.00)
1024 - Ice Mountain Direct	13D8103848662	Water- County Clerk	Paid by Check # 330533		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(55.33)
6513 - Robin E. Kerner	5-13-13	Election worker	Paid by EFT # 18171		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(480.00)
1135 - Konica Minolta Business Solutions	224562393	C650- Per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(245.54)
2198 - National Assn. of County Recorders/NACRC	43669	Certifucation renewal-Cunningham	Paid by Check # 330604		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(170.00)
5371 - Michael T. Payne	5-13-13	Election worker	Paid by EFT # 18201		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(168.00)
3993 - Amy C. Tomas	05-13-13	Election worker	Paid by EFT # 18233		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(552.00)
3578 - Warehouse Direct Office Products	1889351-0	mailer	Paid by EFT # 18238		03/21/2013	05/02/2013	05/20/2013		05/20/2013	(16.96)
3578 - Warehouse Direct Office Products	C1922647-0	Adding machine rolls	Paid by EFT # 18238		05/03/2013	05/02/2013	05/20/2013		05/20/2013	24.40
3578 - Warehouse Direct Office Products	1916186-0	Shredder for elections	Paid by EFT # 18238		04/29/2013	05/13/2013	05/20/2013		05/20/2013	(735.99)
3578 - Warehouse Direct Office Products	1941211-0	Office supplies	Paid by EFT # 18238		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(23.30)
1242 - Source One Office Products	367391	staples, 5tab index	Paid by Check # 330652		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(95.01)
4908 - Marisol Akin	2013-73	Spanish interp 4-16-30-13	Paid by Check # 330393		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	May 6, 2013	EVALUATION 12CF1420 JAVIER TORRES	Paid by EFT # 18093		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	APRIL 24, 2013	EVALUATION 12CM3632 JERSSON GARCIA-GONZALEZ	Paid by EFT # 18093		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(500.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1133 - Kara Botello	2013-248	Spanish interp 4-16-30 -13	Paid by EFT # 18109		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(3,619.00)
4548 - Rosa Botello	2013-112	spanish interp 4-15-30 -13	Paid by EFT # 18110		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(250.00)
6128 - Canon Solutions America Inc	4008908558	CONTRACT 1135782-MOD IR1025-THIRD STREET	Paid by EFT # 18112		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(20.25)
6128 - Canon Solutions America Inc	4009471331	CONTRACT 1135782 - SN DRL42851 IR1025 - SZOPINSKI	Paid by EFT # 18112		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(22.28)
1447 - Maria A. Castillo	2013-239	spanish interp 4-15-30 -13	Paid by Check # 330423		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(756.00)
2200 - DeLage Landen Financial Svcs	17787768	CONTRACT #25174752 CANON/IR6055 - CHIEF JUDGE'S OFFICE	Paid by Check # 330479		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(221.58)
1301 - Ronald D. Dolak	9019	COURT APPOINTED COUNSEL 89CF617 MARKIEWICZ	Paid by Check # 330482		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(7,312.50)
1385 - Elizabeth Donegan PsyD	MAY 6, 2013	EVALUATION 12JD30	Paid by EFT # 18125		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(600.00)
6821 - Family Behavioral Health Clinic	NOV 20, 2012	EVALUATION 12MH111 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,250.00)
6821 - Family Behavioral Health Clinic	MAY 8, 2013	EVALUATION 13MH30 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,250.00)
4526 - Fifth Third Bank	0988	BRAWKA 5543286307100079717 6614	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(29.59)
4526 - Fifth Third Bank	8124	O'BRIEN 0541019306329507003 7797	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(103.91)
4526 - Fifth Third Bank	8124 - 01	O'BRIEN 5526352306320778762 7928 (MUDGETT DUES)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(42.50)
4526 - Fifth Third Bank	0988 MAY	25204673095000 FRONT ST CANTINA - CHIEF JUDGE	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(45.69)
4526 - Fifth Third Bank	03042013	LUNCH MEETINGS CHIEF	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(35.92)
1271 - Frank's Employment Inc (Frank's Temporaries)	82835	temp Kelly fam ct 4-15 -19-13	Paid by EFT # 18136		04/23/2013	05/01/2013	05/20/2013		05/20/2013	(644.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82871	fam ct temp Kelly 4-22 -26-13	Paid by EFT # 18136		04/30/2013	05/01/2013	05/20/2013		05/20/2013	(630.20)
1271 - Frank's Employment Inc (Frank's Temporaries)	82906	Kelly temp for fam ct 4 -29-5-3-13	Paid by EFT # 18136		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(634.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2023 - Jill E Gasparaitis	2013-00000705	transcript 08CF2910	Paid by EFT # 18139		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(42.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88946218	2832753 MP4000 C21018494-3rd St/MP5000B C21018468 RM 301	Paid by EFT # 18140		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(682.00)
1119 - Gordon Flesch Company Inc	I00067393	CANON I2531 - JURY COMMISSION	Paid by EFT # 18143		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(159.00)
1024 - Ice Mountain Direct	13D8103866284	WATER COOLER - RM 360 - THIRD STREET	Paid by Check # 330532		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(51.38)
1078 - Interlate Systems Inc	7331	Elgin ct Villa 4-16-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	(713.16)
1078 - Interlate Systems Inc	7332	spanish interp Aurora 4-15-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	(1,015.33)
1078 - Interlate Systems Inc	7333	spanish interp pm call 4-19-13 Aurora	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	(131.50)
1078 - Interlate Systems Inc	7338	Spanish interp Elgin 4-15-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(933.01)
1078 - Interlate Systems Inc	7339	Spanish interp Aurora 4-22-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(1,101.96)
1388 - Judicial Systems Inc	608050301	CREATE NEW JURY WHEEL W/NCOA PRCESSING	Paid by Check # 330556		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(4,402.21)
1143 - Just In Time Sandwich & Deli Inc	3014	Juror Meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(2,428.51)
1143 - Just In Time Sandwich & Deli Inc	3015	Juror Meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(479.65)
1143 - Just In Time Sandwich & Deli Inc	3018	Juror meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(1,766.78)
1143 - Just In Time Sandwich & Deli Inc	3017	Juror meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(2,415.42)
1694 - Jill A Kadlec	2013-00000670	transcript 07CF1821	Paid by EFT # 18169		04/26/2013	05/01/2013	05/20/2013		05/20/2013	(411.00)
6227 - Susana J. Larranaga	2013-00000672	Spanish psych eval 12JD64	Paid by EFT # 18176		04/18/2013	05/01/2013	05/20/2013		05/20/2013	(80.00)
6227 - Susana J. Larranaga	2013-00000673	Spanish psych eval 11CF2562	Paid by EFT # 18176		04/23/2013	05/01/2013	05/20/2013		05/20/2013	(190.00)
6227 - Susana J. Larranaga	2013-00000674	Spanish psych eval 12CF1706	Paid by EFT # 18176		04/24/2013	05/01/2013	05/20/2013		05/20/2013	(160.00)
6227 - Susana J. Larranaga	2013-88	spanish interp 4-15-30-13	Paid by EFT # 18176		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(819.00)
6227 - Susana J. Larranaga	2013-00000706	Spanish psych eval 12CF1706	Paid by EFT # 18176		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(190.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6974 - MB Delivery & Moving Services	427	MOVING JOB - THIRD ST - MOVE FURNITURE 2D/3D/4TH FL	Paid by Check # 330586		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(150.00)
8097 - Mid-West Protective Service Inc	IL12-1003B APRIL	INVESTIGATION OGLESBY 11CF2108	Paid by EFT # 18189		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(196.60)
1934 - Nexus Office Systems Inc	154460	Quarterly Maintenance & Usage Rate Mod. I6055 & SN HTT22772	Paid by Check # 330609		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(295.07)
1934 - Nexus Office Systems Inc	154347	QUARTERLY MAINTENANCE MOD I5000/SN: MPL30527	Paid by Check # 330609		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(663.00)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/23/13	JURY TRIAL 07L635 JUDGE BROWN (SECURITY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(18.47)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	04/23/13 A	JURY TRIAL 07L635 JUDGE BROWN (JURY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(118.65)
2598 - Pengad Inc	373579-01	25 cases of steno paper acct # 121188	Paid by Check # 330625		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(1,480.67)
1428 - Maria R Rodriguez	2013-8	spanish interp 4-15-30-13	Paid by EFT # 18212		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,120.00)
6033 - RSP Graphics	1807	JURY LETTERHEAD 25,000 - THIRD STREET	Paid by Check # 330641		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,347.00)
6033 - RSP Graphics	1804	JURY COMMISSION ENVELOPES #9 & #10 (MOORE)	Paid by Check # 330641		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,757.00)
1690 - Sound Inc	D1278330	SOUND SYSTEM CR123 - ORDERED BY PETER	Paid by Check # 330651		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(285.00)
8718 - Sun-Times Media, LLC	123593	Newspaper Subscription 52 weeks 6/10/13 to 6/9/14	Paid by EFT # 18227		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(205.40)
5209 - Toshiba Financial Services	227744646	CONTRACT PAYMENT 500-0338654-000 COPIER C2F245758	Paid by Check # 330667		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(213.08)
6010 - Translation Today Network Inc	3320	Hindi interp 4-24-13 ctrm 311	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	(264.62)
6010 - Translation Today Network Inc	3321	Vietnamese interp ctrm 311 4-24-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	(405.34)
6010 - Translation Today Network Inc	3322	interp ASL 4-23-13 Aurora Branch	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	(242.26)
6010 - Translation Today Network Inc	3323	interp Spanish mental health call 4-5-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	(146.30)
6010 - Translation Today Network Inc	3331	interp ASL 4-25-13 ctrm 209	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	(308.48)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3332	ASL & CDI Moreno 12CF520 Judge Hull	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	(820.68)
6010 - Translation Today Network Inc	3333	tigrigna interp 4-24-13 ctrm 123	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	(480.46)
6010 - Translation Today Network Inc	3324	spanish psych eval 12CF2580	Paid by Check # 330671		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(120.00)
6010 - Translation Today Network Inc	3341	spanish drug ct graduation 5-1-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(164.69)
6010 - Translation Today Network Inc	3342	ASL 5-3-13 ctrm 313 Martin 11CF1948	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(246.78)
6010 - Translation Today Network Inc	3343	French ctrm 217 Ze 11CF828	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(241.88)
6010 - Translation Today Network Inc	3344	ASL 5-2-13 ctrm 001 Lechuga	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(481.64)
6010 - Translation Today Network Inc	3345	ASL 5-1-13 Williamson 13JD121	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(331.64)
6010 - Translation Today Network Inc	3340	Spanish interp 3rd st cths 4-1-30-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(3,004.94)
3578 - Warehouse Direct Office Products	1893021-0	BINDERS - CHIEF JUDGE'S OFFICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(30.10)
3578 - Warehouse Direct Office Products	1938264-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(260.14)
3578 - Warehouse Direct Office Products	1890928-0 (A)	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(60.01)
2291 - Chicago Office Technology Group (COTG)	22AL89/210619	JC CLIC 3/21-4/21	Paid by EFT # 18115		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(19.93)
2532 - Crystal Lake Engraving	3157	MCKAY & ANDERSON PLAQUES	Paid by Check # 330474		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(36.00)
5141 - Document Imaging Dimensions, Inc.	185565	MAGENTA & CYAN TONER	Paid by Check # 330481		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(358.46)
4526 - Fifth Third Bank	4/19-25 Wallace	03489715 - 11CF1867, SINGH EXTRADITIONS	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(2,965.00)
4526 - Fifth Third Bank	4/26-5/2 Wallace	03489715 - 11CF1867, SINGH EXTRADITION	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(260.28)
1563 - Firestone Tire & Service Center	067848	Store 267365 - M183226 - IMPALA CAC	Paid by Check # 330501		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(143.88)
2023 - Jill E Gasparaitis	4/29/13	08CF2910, ORLAND	Paid by EFT # 18139		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(7.00)
2023 - Jill E Gasparaitis	4/30/13	GRAND JURY 4/30/12	Paid by EFT # 18139		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(383.50)
1119 - Gordon Flesch Company Inc	203063/10380518	JC CLIC 4/1-29	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(581.25)
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(281.53)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	203063/10380516	JC CLIC 3/27-4/26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(12.21)
1119 - Gordon Flesch Company Inc	203063/10373721	AURORA CLIC 3/21-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(42.69)
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(256.67)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/977470	Plate 1505940 - CAC OIL CHGE	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(48.57)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905532	M111922 - CHILTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(102.56)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905556	M115986 OIL CHNGE BRICSTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(33.29)
8335 - Jennifer L. Joyce	4/26/13	GRAND JURY 4/16/13	Paid by EFT # 18167		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(399.75)
1694 - Jill A Kadlec	4/26/13	07CF1821, GLEASON	Paid by EFT # 18169		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(68.50)
1694 - Jill A Kadlec	5/1/13	GRAND JURY 4/26/13	Paid by EFT # 18169		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(494.00)
1135 - Konica Minolta Business Solutions	224387144	KBC CLIC 3/18-4/18	Paid by Check # 330565		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(60.71)
8763 - Lisa A. Larsen	4/25/13	12CF2101, KATZ	Paid by EFT # 18177		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(17.50)
2111 - Debbie D. Schweer	4/26/13	12CF1495, BELSHAN	Paid by EFT # 18216		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(39.00)
1226 - Shaw Media	0413/ 1007238	790555,792872,797867,797903,2303-565541,2303-565536	Paid by Check # 330642		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(588.96)
3578 - Warehouse Direct Office Products	142052/1937969	LEGAL FOLDERS - DICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(832.00)
8961 - Baker Sneddon Consulting LLC	4.3.13 BSC LLC	Consulting on 11CF1860 P.vs Higareda	Paid by EFT # 18096		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(1,912.50)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2054	APD/Yetter/Visher monitoring acct.#49-0175 for 401 Campbell /3 months/2/28/13	Paid by Check # 330432		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(75.00)
4526 - Fifth Third Bank	8849 5.6.13	Public Defender/ camera/supplies/DVD# 07CF1821 IPad equip.	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(865.46)
2393 - Debra L Grant	4.30.13 DLG	Court Transcript P vs.Sheppard 09CF31 6/26/12 APD Hawkins	Paid by Check # 330511		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(21.00)
1135 - Konica Minolta Business Solutions	224388715	1188462 KBC Meter on copy machine 4/19/13	Paid by Check # 330565		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(58.14)

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Account **10000 - Cash and Investments**										
3386 - Midwest Medical Record Association	PG000362	2/12/13 records for Rich Gregory APD, Gillian Nichols-Smith	Paid by Check # 330597		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(43.98)
1506 - PF Pettibone & Co	27647	2/24/13 Case/book-style Kerri Childress	Paid by Check # 330628		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(72.65)
1242 - Source One Office Products	367090	acct#150834 ruled pads	Paid by Check # 330652		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(47.94)
6107 - Southern Computer Warehouse (SCW)	IN-000092463	acct # KC11444 5/1/13 SO-00001093/Serial#1256475	Paid by Check # 330653		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(566.33)
3578 - Warehouse Direct Office Products	1914986-0	customer#142052 5/6/13 chairs for computer tables 50	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(2,168.50)
1108 - West Government Services (Thomson West Corp)	827129118	acct#1000174079 5/1/13 Clear Investigations	Paid by EFT # 18240		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(315.00)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000243302	body shampoo	Paid by Check # 330703		04/22/2013	05/08/2013	05/20/2013		05/20/2013	(977.95)
8737 - Advent Systems, Inc.	6948/36728	assorted DVR and camera repairs	Paid by EFT # 18087		04/23/2013	05/08/2013	05/20/2013		05/20/2013	(1,650.00)
1435 - Aramark	5268528168	4/25/13 inmate food	Paid by Check # 330397		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(15,599.01)
1435 - Aramark	5268528170	5/02/13 inmate food	Paid by Check # 330397		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(15,650.03)
5852 - Battery Service Corporation	175KAN/231752	squad battery	Paid by Check # 330409		04/16/2013	05/08/2013	05/20/2013		05/20/2013	(70.95)
5852 - Battery Service Corporation	175KAN/232309	jumper pack/shop	Paid by Check # 330409		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(69.95)
1341 - Bob Barker Company Inc	WEB000266661	mattresses,T-shirts	Paid by Check # 330412		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(1,259.28)
1341 - Bob Barker Company Inc	WEB000267219	inmate clothing	Paid by Check # 330412		05/06/2013	05/08/2013	05/20/2013		05/20/2013	(148.88)
6128 - Canon Solutions America Inc	4009498095	6265 (2) copier mtc 4/30-5/30/13	Paid by EFT # 18112		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(165.00)
2225 - Cintas Corp #344	344587609	shop towels & uniforms laundered	Paid by Check # 330431		04/22/2013	05/08/2013	05/20/2013		05/20/2013	(42.14)
2225 - Cintas Corp #344	344591296	shop towels & uniforms laundered	Paid by Check # 330431		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(42.14)
2225 - Cintas Corp #344	344594970	shop towels & uniforms laundered	Paid by Check # 330431		05/06/2013	05/08/2013	05/20/2013		05/20/2013	(42.14)
1102 - County of Kendall Sheriffs Department	321	house inmates April 2013	Paid by Check # 330472		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(13,560.00)

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Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1829 4/25/13	Sherman hospital/CPR training/Salisbury,Seego	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(500.00)
4526 - Fifth Third Bank	2221 4/22/13	Ink Technologies black toner for HP4600 printer	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(88.00)
4526 - Fifth Third Bank	5366 4/12,17/13	Amazon,Galls,Moore Medical	Paid by EFT # 18133		04/19/2013	05/08/2013	05/20/2013		05/20/2013	(932.97)
4526 - Fifth Third Bank	1829 4/22/13	Sherman Hospital/CPR supplies	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(7.50)
4526 - Fifth Third Bank	1829 4/24,29,30	Sherman Hosp,United Airlines,Sheraton Inn	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(491.30)
4526 - Fifth Third Bank	6857 4/16/13	park in Chicago ICJIA meeting	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(35.00)
4526 - Fifth Third Bank	6857 4/30/13	Paisano's/employee recognition lunch	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(140.88)
1119 - Gordon Flesch Company Inc	IN10380506	IR4570,IR5000 copiers mtc 3/27-4/26/13	Paid by EFT # 18142		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(88.27)
8948 - Gryphon Training Group, Inc.	Bruening	seminar 5/2-3/13	Paid by EFT # 18147		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(130.00)
7738 - Healthcare Waste Management Inc	IL036401/94840	Medical waste April 2013	Paid by Check # 330519		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(250.00)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1654568	paper towels	Paid by Check # 330523		04/24/2013	05/08/2013	05/20/2013		05/20/2013	(49.83)
3446 - IL Department of Central Management Services (CMS)	T1334413	T8880254 LEADS March 2013	Paid by Check # 330537		04/22/2013	05/08/2013	05/20/2013		05/20/2013	(734.40)
3316 - Liberty Tire Recycling LLC	69496/248976	used tire pickup	Paid by Check # 330574		04/20/2013	05/08/2013	05/20/2013		05/20/2013	(106.05)
2481 - Lynn Peavey Co	601021/273122	fingerprint machine refill inkpads	Paid by Check # 330580		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(79.80)
1390 - Menards	31210375/21485	large thermostat guards (2)	Paid by Check # 330591		04/17/2013	05/08/2013	05/20/2013		05/20/2013	(37.76)
1390 - Menards	31210375/22207	bolts,hitch rings,washer,drill bit	Paid by Check # 330591		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(89.68)
1390 - Menards	31210375/22518	hex nut,drill bit	Paid by Check # 330591		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(40.95)
1390 - Menards	31210375/23055	return drill bit	Paid by Check # 330591		05/07/2013	05/08/2013	05/20/2013		05/20/2013	38.97
1390 - Menards	31210375/23056	return drill bit,hitch rings,u bolts	Paid by Check # 330591		05/07/2013	05/08/2013	05/20/2013		05/20/2013	57.32
7693 - MidCo Systems (aka MidCo Inc)	191782/261628	reader manfunction on elevator repaired 8/27/12	Paid by Check # 330595		09/06/2012	05/08/2013	05/20/2013		05/20/2013	(1,437.26)
7953 - North Aurora NAPA Inc	2068/111442	alternator,oil filters/stock	Paid by EFT # 18197		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(356.47)

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Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	2068/111447	K-2 exhaust parts	Paid by EFT # 18197		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(260.65)
7953 - North Aurora NAPA Inc	2068/111819	fuel filters/stock	Paid by EFT # 18197		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(41.02)
3819 - Ohms Car Care, Inc.	88068	tow K-141	Paid by Check # 330617		04/19/2013	05/08/2013	05/20/2013		05/20/2013	(120.00)
1506 - PF Pettibone & Co	27688	retirement badge/Swaine	Paid by Check # 330628		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(156.25)
1933 - Pomps Tire Service Inc	410077594	14 squad tires/stock	Paid by EFT # 18205		04/17/2013	05/08/2013	05/20/2013		05/20/2013	(1,389.50)
6188 - Radioshack	24625	couplers,cable/visiting hallway	Paid by Check # 330631		04/17/2013	05/08/2013	05/20/2013		05/20/2013	(145.07)
3204 - Rayco Marking Products	31822	notary stamp/S.Collins	Paid by Check # 330632		04/22/2013	05/08/2013	05/20/2013		05/20/2013	(23.50)
3204 - Rayco Marking Products	31846	notary stamp/Johannessen	Paid by Check # 330632		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(23.50)
1884 - Snap-On Tools Corp	298966	drill bits,sockets,torx bits	Paid by Check # 330650		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(167.99)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/399169	C364X compatible toners (4) for HP4015 printers	Paid by EFT # 18198		04/23/2013	05/08/2013	05/20/2013		05/20/2013	(181.60)
1410 - Thompson Auto Supply Inc	7525/2-231531	wheel paint for Crown Vics	Paid by Check # 330666		04/25/2013	05/08/2013	05/20/2013		05/20/2013	(26.91)
1216 - Waste Management of Illinois - West	3228154-2011-0	waste pickup 5/1/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(92.00)
1216 - Waste Management of Illinois - West	3311122-2011-5	waste pickup 4/15,22/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005488	medical contract April 2013	Paid by Check # 330697		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(167,809.39)
3187 - Wright Express FSC	32966622	gasoline	Paid by Check # 330702		05/06/2013	05/08/2013	05/20/2013		05/20/2013	(18,384.61)
1370 - Zimmerman Ford Inc	K2/52756	K-137 control arms	Paid by Check # 330704		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(519.98)
8251 - 105 Grove LLC	06012013	ELGIN JUN2013 RENT	Paid by EFT # 18086		06/01/2013	05/13/2013	05/20/2013	05/13/2013	05/20/2013	(4,429.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10756	494 S/O DIVISION APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	(454.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10757	495 ACTIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	(3,163.01)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10758	496 PASSIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	(585.80)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-1	495 ACTIVE GPS PRGM LOST DEVICE (EM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	(1,200.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-2	495 ACTIVE GPS PRGM LOST DEVICE (SL)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	(1,200.00)

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Account **10000 - Cash and Investments**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-3	495 ACTIVE GPS PRGM LOST DEVICE (AC)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	(1,200.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-4	495 ACTIVE GPS PRGM LOST DEVICE (KM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	(1,200.00)
1595 - Abel Screening Inc	1500 4/30/2013	Testing materials	Paid by Check # 330390		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(380.00)
7632 - Advanced Correctional Healthcare	28347	MAY 13 MEDICAL SERVICES	Paid by Check # 330391		05/01/2013	05/03/2013	05/20/2013		05/20/2013	(10,483.54)
7632 - Advanced Correctional Healthcare	28755	APR 13 PSYCHIATRY HOURS	Paid by Check # 330391		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(600.00)
1341 - Bob Barker Company Inc	NC1001098471	HANDCUFFS	Paid by Check # 330412		05/02/2013	05/10/2013	05/20/2013		05/20/2013	(267.75)
3513 - BP	JG852	04/30/13 MEIJER GAS - SPRINGFIELD CONFERENCE	Paid by Check # 330413		04/30/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	(58.19)
2519 - BSN Sports / Sports Supply Group Inc	4707253	WIFFLE BALL/BAT	Paid by Check # 330416		04/19/2013	05/03/2013	05/20/2013		05/20/2013	(54.16)
1529 - Richard Butman PHD	050213	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(200.00)
1529 - Richard Butman PHD	050813	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	57Q01A	300535 T/C PRINTER TONER	Paid by EFT # 18116		04/23/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	58683A	300536 ELGIN TONER	Paid by EFT # 18116		04/29/2013	05/06/2013	05/20/2013	05/07/2013	05/20/2013	(225.40)
1045 - City of Aurora	050313 JAG	JUVENILE ACCOUNTABILITY GRANT #510040	Paid by Check # 330433		05/03/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(7,410.00)
1068 - Clinicare Corporation	263177	EAU CLAIRE APR13 R/B 04/01-04/30/13 (PC, JG, HH)	Paid by Check # 330443		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(20,860.20)
1240 - EO Integrated Systems Inc	0005915-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/20/2013		05/20/2013	(570.00)
1240 - EO Integrated Systems Inc	0005914-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/20/2013		05/20/2013	(190.00)
3079 - Father Flanagan's Boys Home	BTH050113PRT FEas	BOYS TOWN APR13 R/B 04/04-04/30/13 (DJ)	Paid by Check # 330497		05/01/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(11,205.00)
2380 - Diane Feltes	A-4303	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330500		04/25/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
4526 - Fifth Third Bank	043013 BURGER KI	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(50.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	043013 MCDONALDS	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(50.00)
4526 - Fifth Third Bank	043013 MEIJER	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(50.00)
4526 - Fifth Third Bank	043013 WALGREENS	1202 TAC INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(50.00)
1563 - Firestone Tire & Service Center	231801	557382 M183232 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	(25.49)
1114 - Fox River Foods Inc	526739	KITCHEN SUPPLIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/20/2013		05/20/2013	(804.22)
1114 - Fox River Foods Inc	526738	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/20/2013		05/20/2013	(3,247.31)
1114 - Fox River Foods Inc	536151	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/08/2013	05/10/2013	05/20/2013		05/20/2013	(3,086.73)
1577 - Paul Guistolise MS	2013-00000703	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(100.00)
1577 - Paul Guistolise MS	050713	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(100.00)
6647 - Kari Hunter	A-4306	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330526		05/02/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
1135 - Konica Minolta Business Solutions	224466356	166138 / 288727 AURORA 03/27-04/24/13 SVCS	Paid by Check # 330565		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(31.48)
2408 - Lanter Distributing LLC	S154665	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330570		04/12/2013	05/03/2013	05/20/2013		05/20/2013	(189.70)
1319 - Susan M Lonergan	0428-050413 (SL)	04/28-05/04/13 SVCS FOR KIDS PRGM	Paid by Check # 330576		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(358.76)
6030 - Major Appliance Service Inc	196023	OVEN REPAIR	Paid by Check # 330582		04/23/2013	05/03/2013	05/20/2013		05/20/2013	(460.47)
7616 - Marberry Cleaners	91309	SNEEDEN'S JEANS	Paid by Check # 330583		04/29/2013	05/03/2013	05/20/2013		05/20/2013	(5.20)
2726 - Tina Miller	A-4302	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330598		04/25/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
1955 - NCS Pearson Inc dba Pearson Asmts	3988361	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(562.50)
1955 - NCS Pearson Inc dba Pearson Asmts	3993992	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(55.00)
2185 - Nexus-Onarga Academy	130481	ONARGA APR13 R/B 04/01-04/30/13 (AV)	Paid by Check # 330610		05/02/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(8,483.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8881 - Nichols and Molinder Assessment Inc.	18738	Testing	Paid by EFT # 18196		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(285.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24693	AURORA JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013	05/03/2013	05/20/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24691	ELGIN JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	(139.00)
2246 - Yvonne Pena	A-4304	05/01/13 SVCS FOR KIDS PRGM	Paid by Check # 330624		05/01/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	(112.50)
1855 - Psychological Assessment Resources Incorporated	581514-1	Testing materials	Paid by EFT # 18206		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(686.45)
1062 - Redwood Toxicology Inc.	419226	DRUG TESTING CUPS	Paid by Check # 330634		04/24/2013	05/03/2013	05/20/2013		05/20/2013	(409.53)
1062 - Redwood Toxicology Inc.	10044120134	100441 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(101.50)
1226 - Shaw Media	791330	FOOD BID NOTICE	Paid by Check # 330642		04/05/2013	05/03/2013	05/20/2013		05/20/2013	(37.60)
3348 - Tower Car Wash Inc	032913 M183232	03/29/13 M183232 FULL SVC WASH - 20% OFF PER ROB	Paid by Check # 330668		03/29/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	032913 M135996	03/29/13 M135996 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		03/29/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	040413 M183231	04/04/13 M183231 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/04/2013	05/08/2013	05/20/2013	05/08/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	308,32813 M98351	03/08,03/28/13 CAR WASH 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/08/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	(19.20)
2479 - Dorothy Voigt	A-4305	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330684		05/02/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
1216 - Waste Management of Illinois - West	3228253-2011-0	101-0095014-2011-0 AURORA WASTE MAY13 SVCS	Paid by Check # 330692		05/01/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	(82.00)
2857 - Western Psychological Svcs	013859	Testing materials	Paid by Check # 330696		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(412.50)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	04/01-04/30/13	WOODWARD APR13 R/B 04/01-04/31/13 (GB)	Paid by EFT # 18242		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(4,200.00)
2787 - Aftermath Services, LLC	JC20130907	morgue cleaning	Paid by Check # 330392		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74990	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(23.22)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	75747	Linen supply	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(23.99)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	77278	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(47.86)
5243 - Duke & Lee's Service Corp	024169	C4	Paid by Check # 330485		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(74.94)
5243 - Duke & Lee's Service Corp	024204	Vehicle Maintenance	Paid by Check # 330485		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(1,285.36)
4526 - Fifth Third Bank	Key West	RR5085	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(23.00)
1024 - Ice Mountain Direct	13D8103851336	Water fountains and coolers	Paid by Check # 330534		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(38.96)
8719 - Mitra Kalelkar	312013-2	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(2,000.00)
8719 - Mitra Kalelkar	april-4	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(5,000.00)
1135 - Konica Minolta Business Solutions	224314513	Per Copy Charge	Paid by Check # 330565		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(189.15)
8010 - Hilary S. McElligott, M.D.	4222013	autopsy	Paid by EFT # 18184		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(975.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA11302	blocks	Paid by EFT # 18232		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(262.50)
8388 - Havlicek Geneva Ace Hardware LLC	11083/1	Pad locks for the flood response supply trailers	Paid by EFT # 18154		04/22/2013	05/09/2013	05/20/2013		05/20/2013	(17.98)
3466 - The Amfax Corporation	21304815	Broadcast fax service - April 2013 flood	Paid by Check # 330664		04/30/2013	05/09/2013	05/20/2013		05/20/2013	(53.52)
3723 - Illinois State Board of Elections	5/22/2013	Voter data	Paid by Check # 330710		05/14/2013	05/22/2013	05/22/2013		05/22/2013	(25.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000748	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054045		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(195.82)
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(266.72)
6468 - Internal Revenue Service	2013-00000751	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054048		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(478.78)
7366 - Internal Revenue Service	2013-00000752	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054049		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(40.00)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000754	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054051		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(35.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8297 - Resurgence Legal Group, PC	2013-00000755	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054052		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(97.11)
8890 - United States Treasury	2013-00000756	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054053		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(37.50)
8912 - United States Treasury	2013-00000757	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054054		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(150.00)
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/29/2013		05/29/2013	(19,099.73)
Paul Lopez	2013-00000746	Refund Electronic Monitoring 12TF379	Paid by Check # 330981		05/21/2013	05/20/2013	06/03/2013		06/03/2013	(1,500.00)
5598 - Payflex Systems USA Inc.	115626-421598	Account Fee- Per Employee 5/1-5/31/13	Paid by Check # 330917		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(674.50)
3578 - Warehouse Direct Office Products	1941178-0	State Atty's Office supply - Susan DeChristopher	Paid by EFT # 18389		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(1,062.66)
3578 - Warehouse Direct Office Products	1941353-1	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	06/03/2013		06/03/2013	(28.79)
3578 - Warehouse Direct Office Products	1941353-0	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	06/03/2013		06/03/2013	(307.28)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51489	Client # 11075 - Audit & Special work for FY2012 CAFR	Paid by Check # 330973		05/21/2013	05/24/2013	06/03/2013		06/03/2013	(24,355.00)
1057 - AT&T	1265604152Apr 13	Acct1265604152 dated 04/09/2013 Last Invoice	Paid by Check # 330724		04/09/2013	05/15/2013	06/03/2013		06/03/2013	(14,027.49)
1057 - AT&T	4132530208	Inv#4132530208 - Long Distance Various Depts dated 05/11/2013	Paid by Check # 330723		05/11/2013	05/28/2013	06/03/2013		06/03/2013	(2,562.26)
1057 - AT&T	3318041203	Inv#3318041203 - Ebat Various Depts dated 05/10/2013	Paid by Check # 330723		05/10/2013	05/28/2013	06/03/2013		06/03/2013	(15,073.72)
8264 - AVI Systems Inc	38549400	INV #38549400 Auditorium Sound System & Security Integration	Paid by EFT # 18268		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(565.00)
7257 - Call One	10108159May1 3	Acct 1010-8159-0000 dated 05/15/2013 Various Depts	Paid by EFT # 18278		05/15/2013	05/15/2013	06/03/2013		06/03/2013	(12,817.92)
1040 - CDW Government Inc	CG80358	INV #CG80358 MS Visio Pro 2013 - HDT #40595 - PHD-Heaton	Paid by EFT # 18281		05/14/2013	05/22/2013	06/03/2013		06/03/2013	(314.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1940 - Comcast Cable	5/22-6/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330771		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(269.27)
1940 - Comcast Cable	5/25-6/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330775		05/18/2013	05/22/2013	06/03/2013		06/03/2013	(214.85)
1940 - Comcast Cable	6/1-6/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330776		05/24/2013	05/22/2013	06/03/2013		06/03/2013	(219.90)
4526 - Fifth Third Bank	1423+1053RFM-M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(1,445.81)
4526 - Fifth Third Bank	1456GEMay13	Mastercard 5/10 - 5/25 Erickson	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(113.80)
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(200.51)
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(820.30)
2472 - Hewlett Packard - Public Sector	52765997	INV #52765997 Laptop #3 HP 6570b - B. Garza	Paid by Check # 330828		05/06/2013	05/22/2013	06/03/2013		06/03/2013	(798.99)
2472 - Hewlett Packard - Public Sector	52730691	INV #52730691 2 HP #3-6570b Laptops - PHD-Heaton	Paid by Check # 330828		04/25/2013	05/22/2013	06/03/2013		06/03/2013	(1,528.00)
2472 - Hewlett Packard - Public Sector	52791815	INV #52791815 ITD - PC Replacement Monitors - 21.5"	Paid by Check # 330828		05/09/2013	05/22/2013	06/03/2013		06/03/2013	(3,580.00)
2472 - Hewlett Packard - Public Sector	52786031	INV #52786031HP Pro 6300 PC-HDT#45191-JC Arbitration-Naughton	Paid by Check # 330828		05/09/2013	05/22/2013	06/03/2013		06/03/2013	(479.00)
2472 - Hewlett Packard - Public Sector	52822939	INV #52822939 Docking Stations/Monitors-HDT #44847-PHD-Hoff	Paid by Check # 330828		05/16/2013	05/22/2013	06/03/2013		06/03/2013	(1,444.00)
2472 - Hewlett Packard - Public Sector	52799858	INV #52799858 Laptop #3 - KCDEE - Placek	Paid by Check # 330828		05/12/2013	05/22/2013	06/03/2013		06/03/2013	(800.00)
1200 - HIPP Temporary Staffing Inc	18641	INV #18641 Contractual Services-Holste and Mueller 5/13/13	Paid by Check # 330829		05/13/2013	05/22/2013	06/03/2013		06/03/2013	(1,392.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1200 - HIPP Temporary Staffing Inc	18653	INV #18653 Contractual Services-Holste and Mueller 5/20/13	Paid by Check # 330829		05/20/2013	05/22/2013	06/03/2013		06/03/2013	(1,375.50)
1024 - Ice Mountain Direct	03E0121743843	INV #03E0121743843 ttled Water 719 S Batavia Bldg B 4/13-5/12	Paid by Check # 330847		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(46.91)
1024 - Ice Mountain Direct	03E0121743884	INV #03E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by Check # 330848		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(13.54)
2094 - Intelligent Computing Solutions Inc	130526001	INV #130526001 Contractual Tech PC 5/13 - 5/23/13	Paid by EFT # 18322		05/26/2013	05/22/2013	06/03/2013		06/03/2013	(1,015.00)
1025 - New World Systems, Inc.	027874	INV #027874 2 Nights Lodging - Logos 2013 Conference - Stover	Paid by EFT # 18349		05/10/2013	05/22/2013	06/03/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	027999	INV #027999 2 Nights Lodging - Logos 2013 Conference - Mueller	Paid by EFT # 18349		05/17/2013	05/22/2013	06/03/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	028000	INV #028000 2 Nights Lodging - Logos 2013 Conference - Chidester	Paid by EFT # 18349		05/17/2013	05/22/2013	06/03/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	028188	INV #028188 2 Nights Lodging - Logos 2013 Conference - Lake	Paid by EFT # 18349		05/24/2013	05/22/2013	06/03/2013		06/03/2013	(602.18)
1257 - Rehm Electric Shop Inc	8464	INV #8464 Install 2 Duplex, 20 Amp, 2 Position Outlets-Aud	Paid by Check # 330932		05/14/2013	05/22/2013	06/03/2013		06/03/2013	(150.00)
8508 - Robert Half International, Inc.	37915870	INV #37915870 Contractual - Tech PC - Scott Novack 5/10/13	Paid by EFT # 18366		05/13/2013	05/22/2013	06/03/2013		06/03/2013	(1,015.00)
8508 - Robert Half International, Inc.	37963396	INV #37963396 Contractual - Tech PC - Scott Novack 5/17/13	Paid by EFT # 18366		05/20/2013	05/22/2013	06/03/2013		06/03/2013	(1,057.00)
1969 - T-Mobile	403122705May 13	Acct 403122705 May 13 - OEM Cellular04/09/13 to 05/08/13	Paid by Check # 330954		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(70.00)
3206 - Verizon Wireless	9705005271	Inv#9705005271 - Acct 485917301VariousDeptsCellular 4/17-5/16/13	Paid by Check # 330963		05/16/2013	05/15/2013	06/03/2013		06/03/2013	(28,515.65)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	SI-383057	ROE REPLACED & TESTED GROUNDLEVEL HEAT DETECTOR	Paid by EFT # 18260		05/21/2013	05/20/2013	06/03/2013		06/03/2013	(356.82)
1849 - Batavia Instant Print Inc	20130361	printing 7 cases for circuit clerk	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(970.00)
1849 - Batavia Instant Print Inc	20130355	Printing- 5 cases for circuit clerk--1 case for SAO	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(910.20)
1849 - Batavia Instant Print Inc	20130352	printing-2cases for SAO-4 for Circuit- 500 sets for Sheriff	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(946.70)
1849 - Batavia Instant Print Inc	20130368	Printing1 case form 146 for SAO--1case EM2 for Cir Clerk	Paid by EFT # 18270		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(411.80)
5852 - Battery Service Corporation	107794	credit memo for #232521	Paid by Check # 330727		05/20/2013	05/20/2013	06/03/2013		06/03/2013	479.05
5852 - Battery Service Corporation	233127	134BUI OCH EMERG BATTERIES	Paid by Check # 330727		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(85.14)
1395 - CENVEO Inc	111-844179	printing envelopes 10000#10 reg for circuit clerk	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(495.15)
1395 - CENVEO Inc	111-846196	printing 1000 6X9 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(315.00)
1395 - CENVEO Inc	111-846195	printing 5000 9.5 X12.5 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(1,120.00)
1395 - CENVEO Inc	111-846194	printing 7500 #10 windowed envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(596.25)
1395 - CENVEO Inc	111-846192	printing 5000 Reg #10 Envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(321.95)
1395 - CENVEO Inc	111-846193	printing 2500 reg #10 envelopes	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(286.88)
1045 - City of Aurora	8601139852MAY13	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330751		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(69.49)
1045 - City of Aurora	13501918970JUNE	1240 HIGHLAND 03/01-05/06/13	Paid by Check # 330752		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(189.91)
1045 - City of Aurora	13501918973JUNE	1330 HIGHLAND 03/01-05/06/2013	Paid by Check # 330753		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(81.37)
1044 - City of Geneva	19800420503june	13377786 703 FABYAN 04/01-05/01/13	Paid by Check # 330757		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(24.26)
1044 - City of Geneva	19800421500JUNE	28467699 FLEET M 04/01-05/01/13	Paid by Check # 330758		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,732.77)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	19800421000JUNE	28373866 DIAGNOSTIC 04/01-05/02/13	Paid by Check # 330759		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(724.58)
1044 - City of Geneva	19800410002JUNE	ROE 12360940 04/02-05/02/13	Paid by Check # 330760		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,709.21)
1044 - City of Geneva	19800420900JUNE	777 FAB STAT 1 04/02-05/02/13	Paid by Check # 330761		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(69.05)
1044 - City of Geneva	19800393900JUNE	BLDG C WATER 04/02-05/02/13	Paid by Check # 330762		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(147.87)
1044 - City of Geneva	19800394001JUNE	GC 04/02-05/02/13	Paid by Check # 330763		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(12,004.27)
1044 - City of Geneva	19800394100june	GC WATER ONLY 04/02-05/02/13	Paid by Check # 330764		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(140.07)
1044 - City of Geneva	19800423600JUNE	BOMB SQUAD 777 FAB, 04/02-05/02	Paid by Check # 330765		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(50.28)
1054 - ComEd	2791524002 july	SHERIFF TOWER RD 04/08-05/06/2013	Paid by Check # 330786		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(84.58)
1315 - Elgin Paper Co	557535	NEW JAIL MOP HANDLES	Paid by Check # 330797		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(127.20)
1315 - Elgin Paper Co	557536	ADULT CORRECTIONS MOP HANDLES	Paid by Check # 330797		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(130.20)
1315 - Elgin Paper Co	557543	ADULT CORRECTIONS MOP HEAD	Paid by Check # 330797		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(491.32)
4526 - Fifth Third Bank	MR 3284 MAY	UNIQUE PROD- JAIL REPAIR FLOOR SCRUBBER	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(778.74)
4526 - Fifth Third Bank	3284 MR MAY1	UNIQUE PRODUCTS SCRUBBER PADS POLISH	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(122.39)
4526 - Fifth Third Bank	3284 MR MAY2	LA ORNAMENTAL, JAIL BELTS FOR GATE	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(137.37)
4526 - Fifth Third Bank	MR3284MAY3	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	70.11
4526 - Fifth Third Bank	MR3284MAY4	JAIL MARKS PLUMBING PARTS	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(92.20)
2338 - Fox Metro Water Reclamation District	1526279030JUNE	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330809		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(19.03)
1386 - Graybar (Electric Co Inc)	966427788	JAIL BULBS	Paid by Check # 330819		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(858.24)
8018 - GSF USA, Inc.	INR027731	JC MAY SERVICE	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(5,100.00)
8018 - GSF USA, Inc.	INR0277772	JJC MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(5,791.00)
8018 - GSF USA, Inc.	INR027777	NEW JAIL MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(3,341.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2520 - GW Berkheimer Co Inc	025629	HVAC BLDG A 51128 , DIFFUSER DAMPER	Paid by Check # 330822		05/09/2013	05/20/2013	06/03/2013		06/03/2013	(137.04)
2520 - GW Berkheimer Co Inc	30429	51128 HVAC PARTS	Paid by Check # 330822		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(50.44)
1281 - H-O-H Water Technology Inc	402419	JC CHEMICALS	Paid by EFT # 18313		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(262.64)
1281 - H-O-H Water Technology Inc	402901	NEW JAIL WATER TREATMENT	Paid by EFT # 18313		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(95.50)
8388 - Havlicek Geneva Ace Hardware LLC	11764/1	JAIL MISC SUPPLIES	Paid by EFT # 18316		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(75.94)
8388 - Havlicek Geneva Ace Hardware LLC	11425/1	OCH SECURITY BATTERIES	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(18.98)
8388 - Havlicek Geneva Ace Hardware LLC	12191/1	OCH PAINT	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(24.49)
8388 - Havlicek Geneva Ace Hardware LLC	12080/1	JAIL FASTENERS	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(19.60)
7692 - Honeywell International Inc	5225532871	533869 JJC VAV	Paid by Check # 330832		02/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,617.86)
3183 - HP Products Corp (Kraft Paper Sales)	1673844	OCH PAPER TOWELS	Paid by Check # 330833		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(426.72)
1024 - Ice Mountain Direct	03E0123209066	MAIL RM 04/13-05/12/13 GENSLINGER	Paid by Check # 330849		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(39.21)
2779 - ILLCO INC	1243126	NORTH CAMPUS ELECTRIC DUCT FEEDER	Paid by Check # 330851		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(9.88)
2779 - ILLCO INC	1243260	OCH HVAC SUPPLIES	Paid by Check # 330851		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(194.82)
7859 - Illinois Lighting Inc	14867	OCH BALLASTS	Paid by Check # 330855		05/07/2013	05/20/2013	06/03/2013		06/03/2013	(736.40)
1662 - Lowes	9021532013	OCH HVAC MISC SUPPLIES	Paid by Check # 330880		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(30.13)
1662 - Lowes	9023852013	JJC MISC SUPPLIES	Paid by Check # 330880		05/08/2013	05/20/2013	06/03/2013		06/03/2013	(66.44)
3251 - Mechanical Inc	CHI155473	NEW JAIL REPLACE KITCHEN MIXING VALVE	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(3,438.91)
3251 - Mechanical Inc	CHI155472	OLD JAIL SUMP PUMP OUT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(1,202.52)
3251 - Mechanical Inc	CHI155470	JC CHILLER TOWERWATER PUMP OUT OF ALIGNMENT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(5,845.79)
3251 - Mechanical Inc	CHI155468	BLDG C RTU 1 & 2 NOT WORKING	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(255.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI155467	OCH BOILER HSE REPAIR CONDENSER COIL, INSTALL THRMOSTST ECT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(510.00)
3251 - Mechanical Inc	CHI155466	NEW JAIL LEAK & PIPING FOR DOMESTIC WATER	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	(981.88)
1390 - Menards	23915	HEALTH MISC SUPPLIES	Paid by Check # 330887		05/17/2013	05/20/2013	06/03/2013		06/03/2013	(57.80)
1390 - Menards	23921	HVAC KNIFE	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(7.99)
1390 - Menards	23167	OCH MISC SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	06/03/2013		06/03/2013	(35.91)
1390 - Menards	22659	OCH MISC SUPPLIES HVAC	Paid by Check # 330887		05/02/2013	05/20/2013	06/03/2013		06/03/2013	(23.66)
1390 - Menards	23163	GC PAINT SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	06/03/2013		06/03/2013	(47.86)
1390 - Menards	24485	ROE ALUM DOOR CLOSER	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(119.97)
1390 - Menards	24275	OCH MISC	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(.90)
1390 - Menards	24278	ROE CARPENTRY	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(88.44)
1390 - Menards	24322	HVAC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(38.50)
1390 - Menards	23865	JAIL MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(68.73)
1390 - Menards	24191	JC MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(18.89)
3222 - MidAmerican Energy Co	5877873	1240 & 1330 electric 04/10 to 05/10/2013	Paid by EFT # 18341		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(2,051.71)
1561 - Midwest Environmental Consulting Services Inc	13-308	BLDG A RM 207 SECOND VISIT	Paid by EFT # 18344		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(630.00)
8012 - Midwest Salt LLC	122684	JAIL SOFTENER SALT	Paid by EFT # 18345		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(661.50)
1305 - NAPA Auto Parts - St. Charles	395819	JC BELTS	Paid by Check # 330897		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(34.84)
2253 - Nicor Gas	3243210006JUNE	1330 HIGHLAND 04/15 -05/13/13	Paid by Check # 330902		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(143.35)
2253 - Nicor Gas	66664808533JUNE1	1240 HIGHLAND 04/15 -05/13/2013	Paid by Check # 330903		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(350.71)
2253 - Nicor Gas	87943010006MAY13	313 FARNSWORTH 04/04-05/06/2013	Paid by Check # 330904		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(96.20)
2253 - Nicor Gas	88016110004JUNE	DIAG CNTR 04/15-05/13/13	Paid by Check # 330905		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(144.74)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2723 - Pitney Bowes Inc	5502210289	Ink for Pitney Bowes postage machine	Paid by Check # 330919		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,047.82)
1257 - Rehm Electric Shop Inc	8493	OCH INSTALL BALLASTS	Paid by Check # 330932		05/14/2013	05/20/2013	06/03/2013		06/03/2013	(150.64)
1257 - Rehm Electric Shop Inc	8512	OCH INSTALL BREAKER	Paid by Check # 330932		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(451.20)
1558 - Sherwin Williams	3627-1	JC STATS ATTY	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(51.00)
1558 - Sherwin Williams	3716-2	BLDG C MECH ROOM PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(16.43)
1558 - Sherwin Williams	3721-2	BLDG C MECH FLOOR	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(90.00)
1558 - Sherwin Williams	3746-9	SHERIFF DEPT	Paid by Check # 330939		05/22/2013	05/20/2013	06/03/2013		06/03/2013	(38.00)
1558 - Sherwin Williams	3679-2	JC STATE ATTY PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(5.25)
6107 - Southern Computer Warehouse (SCW)	94847	OCH OFFICE JET PRINTER KC11444	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(195.53)
6107 - Southern Computer Warehouse (SCW)	94808	OCH HP TONER	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(16.85)
6107 - Southern Computer Warehouse (SCW)	94868	OCH TONER HP	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(16.85)
2640 - Sparks Engineering Svc/Reprographic	108810	OCH PLAN COPIES	Paid by EFT # 18375		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(36.55)
8601 - Tyco Integrated Security	92532909	133225948 CIC 530 RANDALL 04/01-04/30/2013	Paid by EFT # 18382		03/09/2013	05/20/2013	06/03/2013		06/03/2013	(249.92)
8601 - Tyco Integrated Security	96944419	133225948 530 RANDALL 06/01-06/30/2013	Paid by EFT # 18382		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(262.00)
5933 - Urban Elevator Service Inc	507962	ROE JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(51.34)
5933 - Urban Elevator Service Inc	507963	427 CAMPBELL JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507964	BLDG A JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(122.20)
5933 - Urban Elevator Service Inc	507965	1240 HIGHLAND JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507966	JJC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(215.65)
5933 - Urban Elevator Service Inc	507967	OCH JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507968	SHERIFF JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,150.17)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	507969	BLDG C JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507970	BLDG B JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507971	JC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(706.53)
8974 - Valid USA, Inc. dba Automated Presort USA	237900	postage for County Clerk Purge Mailing 227,000 pieces	Paid by EFT # 18385		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(30,645.00)
1479 - Valley Lock Company Inc	APRIL/54424	APRIL 2 KEYS BK	Paid by Check # 330961		04/01/2013	05/20/2013	06/03/2013		06/03/2013	(3.98)
5762 - Waldschmidt & Associates	11991	JC 3 OF 7 LAWN	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(3,544.57)
5762 - Waldschmidt & Associates	11992	NEW JAIL, OLD JAIL 313 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,803.57)
5762 - Waldschmidt & Associates	11994	HEALTH 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(294.17)
5762 - Waldschmidt & Associates	11995	GC 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(599.86)
5762 - Waldschmidt & Associates	11997	NORTH CAMPUS 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(345.00)
5762 - Waldschmidt & Associates	11998	ROE 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(570.00)
3502 - Wm F Meyer Co	s2613600.001	JC PLUMBING PARTS	Paid by Check # 330977		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(306.11)
3854 - Identisys	165745	ID equipment contract	Paid by Check # 330850		05/09/2013	05/28/2013	06/03/2013		06/03/2013	(1,089.00)
3161 - Association of Local Government Auditors	14-1355	Annual dues 7/1/13-6/30/14	Paid by Check # 330721		07/01/2013	05/20/2013	06/03/2013		06/03/2013	(180.00)
4866 - Roger Biddle	05212013	5/21/13 mileage	Paid by Check # 330729		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(19.21)
4609 - Curt Bommelman	05212013	4/1-5/10/13 mileage	Paid by Check # 330731		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(64.97)
8270 - Deanna L. Cada	05212013	IPSCA Program Committee mtg. mileage	Paid by Check # 330739		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(80.79)
4860 - Jim Capparelli	05212013	4/5-5/3/13 mileage	Paid by Check # 330740		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(42.38)
7866 - REBECCA J CNOTA	05152013	2/19-5/9/13 mileage	Paid by EFT # 18286		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(10.73)
4409 - Tracie N. Fahnestock	05172013	3/13 - 5/16/13 mileage	Paid by EFT # 18298		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(120.91)
4565 - Anthony Franklin Sr.	05232013	NWS Aegis Conference	Paid by EFT # 18307		05/23/2013	05/17/2013	06/03/2013		06/03/2013	(97.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8975 - Wayne Gehrke	05212013	Farmland Assessment Review mtg	Paid by Check # 330817		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(16.05)
4742 - Eldon Gould	05212013	5/21/13 mileage	Paid by EFT # 18310		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(19.21)
2371 - Eric C Gwillim	05232013	3 months internet svc	Paid by Check # 330823		05/23/2013	05/17/2013	06/03/2013		06/03/2013	(200.85)
5671 - Diane Homan	05162013	4/9-5/17/13 mileage	Paid by Check # 330831		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(23.73)
2434 - Illinois Association of County Auditors	05232013	2013 IACA Dues	Paid by Check # 330852		05/23/2013	05/20/2013	06/03/2013		06/03/2013	(670.00)
4293 - Jennifer Kolberg	05222013	3/21-5/14/13 mileage	Paid by Check # 330871		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(110.20)
4857 - Robert Moga	05152013	May mileage	Paid by Check # 330894		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(49.16)
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	06/03/2013		06/03/2013	(235.51)
8681 - Negin Pahlavan	05172013	4/23-5/7/13 mileage	Paid by Check # 330914		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(33.90)
3229 - Petty Cash-Sheriff	05092013	extraditions	Paid by Check # 330918		05/09/2013	05/17/2013	06/03/2013		06/03/2013	(25.05)
3229 - Petty Cash-Sheriff	05152013	extraditions	Paid by Check # 330918		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(20.96)
3229 - Petty Cash-Sheriff	05222013	reimburse petty cash	Paid by Check # 330918		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(123.84)
3229 - Petty Cash-Sheriff	05212013	reimburse petty cash	Paid by Check # 330918		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(170.58)
4084 - Lindsay Pompa	05242013	March - May internet service	Paid by EFT # 18359		05/24/2013	05/17/2013	06/03/2013		06/03/2013	(190.28)
2388 - Edward Mitch Radman	05142013	May internet service	Paid by Check # 330926		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(71.95)
4815 - Gerald D. Regan	05152013	May mileage	Paid by Check # 330931		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(32.21)
4763 - Mary Remiyac	05242013	4/15-5/20/13 mileage	Paid by EFT # 18364		05/24/2013	05/17/2013	06/03/2013		06/03/2013	(254.25)
8663 - Mariah Shaver	05172013	mileage to EMHC 5/15-5/17/13	Paid by Check # 330937		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(24.86)
4619 - Ellen Sienkiewicz	05202013	May internet service	Paid by Check # 330940		05/20/2013	05/17/2013	06/03/2013		06/03/2013	(58.95)
7857 - CHRISTINE E STAHL	05022013	March & April mileage	Paid by Check # 330947		05/02/2013	05/17/2013	06/03/2013		06/03/2013	(238.45)
4278 - Peggy Stover	05152013	March - May internet service	Paid by EFT # 18377		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(107.97)
4485 - Linda Sullivan	05142013	3/4-4/26/13 mileage	Paid by Check # 330952		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(31.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8972 - Dale Tucker	05162013	training expense	Paid by Check # 330959		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(101.33)
5667 - Mark Van Kerkhoff	05162013	May cell phone expense	Paid by Check # 330962		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(68.00)
4271 - Walter Werderich	05142013	EMHC mileage	Paid by Check # 330972		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(24.86)
4282 - Kathy Lee Wickens	05142013	March & April mileage	Paid by EFT # 18392		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(18.08)
1024 - Ice Mountain Direct	03E0121781991	Kane County Treas Acct# 0121781991	Paid by Check # 330840		05/12/2013	05/23/2013	06/03/2013		06/03/2013	(31.71)
1024 - Ice Mountain Direct	03E0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 330835		05/15/2013	05/16/2013	06/03/2013		06/03/2013	(25.10)
2516 - Marshall & Swift	335894 Res Cost	Residential Cost Handbook Cust#335894	Paid by Check # 330884		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(284.95)
3378 - Batavia Access Television (BATV)	5/28/2013	County Board Minutes DVD- May'13	Paid by Check # 330725		05/16/2013	05/28/2013	06/03/2013		06/03/2013	(15.00)
1045 - City of Aurora	163501	Election 4/9/13 Security	Paid by Check # 330749		05/15/2013	05/28/2013	06/03/2013		06/03/2013	(1,020.00)
8960 - Luis DeLeon	5/28/2013	Election worker	Paid by Check # 330789		04/12/2013	05/28/2013	06/03/2013		06/03/2013	(180.00)
4989 - Brett J. Feltes	5/28/2013	Election worker	Paid by EFT # 18300		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(968.50)
4989 - Brett J. Feltes	5/28/2013 A	Election worker-Mileage	Paid by EFT # 18300		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(16.95)
6513 - Robin E. Kerner	5/28/2013	Election worker	Paid by EFT # 18329		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(48.00)
1833 - NVZ Inc	19587	Service agreement-Rapidprint 6/1/13-6/1/14	Paid by EFT # 18352		06/01/2013	05/28/2013	06/03/2013		06/03/2013	(135.00)
5371 - Michael T. Payne	5/28/2013	Election worker	Paid by EFT # 18356		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(246.00)
3993 - Amy C. Tomas	5/28/2013	Election worker	Paid by EFT # 18381		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(48.00)
4908 - Marisol Akin	2013-182	spanish interp 5-1-15-13	Paid by Check # 330715		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(168.00)
2271 - All-American Specialty Company	25691A	BAILIFF BLAZER - WARFEL	Paid by Check # 330717		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(185.81)
2605 - Averus Inc	8129584	GREASE EXHAUST SYSTEM FAN	Paid by EFT # 18267		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(477.41)
3708 - Elizabeth Berrones-Rotchford	JUNE 2013	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 18273		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(1,025.00)
1133 - Kara Botello	2013-249	spanish interp 5-1-15-13	Paid by EFT # 18275		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(3,619.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4548 - Rosa Botello	2013-0	spanish interp 5-1-15-13	Paid by EFT # 18276		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(275.00)
1447 - Maria A. Castillo	2013-240	spanish interp 5-1-15-13	Paid by Check # 330741		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(756.00)
2789 - Charlie Foxs Pizza	5/21/2013	JURY TRIAL - 12CF2364 JUDGE BARSANTI	Paid by Check # 330745		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(166.75)
5141 - Document Imaging Dimensions, Inc.	187904	INK CARTRIDGES - THIRD STREET SZOPINSKI	Paid by Check # 330793		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(446.00)
1301 - Ronald D. Dolak	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL - 4 DAYS ONLY	Paid by Check # 330794		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(513.00)
1385 - Elizabeth Donegan PsyD	MAY 21, 2013	EVALUATION 12CF1204 FLORENCIO RIVERA	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(750.00)
1385 - Elizabeth Donegan PsyD	5/17/13	EVALUATION - 12JD459	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(750.00)
1385 - Elizabeth Donegan PsyD	MAY 17, 2013	EVALUATION 12CF1729 JORGE AGUILAR-CERROBLANCO	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(750.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82935	temp fam ct S. Kelly 5-6-10-13	Paid by EFT # 18306		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(625.60)
1271 - Frank's Employment Inc (Frank's Temporaries)	82967	temp fam ct Sue Kelly 5-13-17-13	Paid by EFT # 18306		05/21/2013	05/23/2013	06/03/2013		06/03/2013	(644.00)
1531 - Rachel J. Hess	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18317		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(2,690.00)
1024 - Ice Mountain Direct	03E0123306862	water & rental JC rm 149 acct # 0123306862	Paid by Check # 330844		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(27.09)
1024 - Ice Mountain Direct	03E0121074025	WATER COOLER - CHIEF JUDGE'S RM301 & 2ND FL	Paid by Check # 330845		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(19.06)
1078 - Interlate Systems Inc	7344	spanish interp Aurora 4-29-5-3-13	Paid by Check # 330859		05/09/2013	05/23/2013	06/03/2013		06/03/2013	(1,119.30)
1078 - Interlate Systems Inc	7345	spanish interp 4-25-5-3-13 Elgin Ct	Paid by Check # 330859		05/09/2013	05/23/2013	06/03/2013		06/03/2013	(1,148.11)
1078 - Interlate Systems Inc	7349	spanish interp Aurora 5-6-10-13	Paid by Check # 330859		05/15/2013	05/23/2013	06/03/2013		06/03/2013	(863.95)
1078 - Interlate Systems Inc	7350	spanish interp 5-6-10-13 Elgin	Paid by Check # 330859		05/15/2013	05/23/2013	06/03/2013		06/03/2013	(1,069.04)
1143 - Just In Time Sandwich & Deli Inc	3022	Juror Meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(3,613.10)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3020	Juror meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(979.37)
1143 - Just In Time Sandwich & Deli Inc	3021	Juror Meals and snacks Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(477.25)
1143 - Just In Time Sandwich & Deli Inc	3023	Juror Meals and snacks, Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(324.15)
1694 - Jill A Kadlec	2013-00000740	transcript 13MH28	Paid by EFT # 18328		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(21.00)
1602 - Language Line Services	3147715	interp serv 4-1-29-13 acct # 9020506364	Paid by Check # 330876		04/30/2013	05/17/2013	06/03/2013		06/03/2013	(740.31)
6227 - Susana J. Larranaga	2013-89	spanish interp 5-1-15-13	Paid by EFT # 18332		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(728.00)
8763 - Lisa A. Larsen	2013-00000741	transcript 13OP248	Paid by EFT # 18333		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(243.60)
1568 - Kathleen LeComte	2013-00000742	transcript 03CF1530	Paid by Check # 330877		05/13/2013	05/17/2013	06/03/2013		06/03/2013	(375.00)
2026 - Margaret M Ledvora	2013-00000743	transcript 07CF1625	Paid by EFT # 18336		05/13/2013	05/17/2013	06/03/2013		06/03/2013	(319.20)
8097 - Mid-West Protective Service Inc	11CF2108	BALANCE FROM ORDER DATED 5/1/13 (BATCH 2013-1577)	Paid by EFT # 18340		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(290.80)
8886 - Viviana Ramirez	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18361		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-9	spanish interp 5-1-15-13	Paid by EFT # 18367		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(1,036.00)
5123 - Lori F. Seeler	MAY 17, 2013	EVALUATION - 12CM346 HEATHER SCHILLER	Paid by EFT # 18370		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(500.00)
1242 - Source One Office Products	367742	PEN - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(6.99)
1242 - Source One Office Products	367684	PENS - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(11.98)
2008 - Margaret E Steinberg	2013-00000783	transcript 13MH73 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	06/03/2013		06/03/2013	(30.00)
2008 - Margaret E Steinberg	2013-00000784	transcript 12MH161 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	06/03/2013		06/03/2013	(33.00)
6010 - Translation Today Network Inc	3316	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	06/03/2013		06/03/2013	(349.21)
6010 - Translation Today Network Inc	3317	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	06/03/2013		06/03/2013	(132.43)
6010 - Translation Today Network Inc	3349	spanish psych eval 12CF2580	Paid by Check # 330956		05/07/2013	05/17/2013	06/03/2013		06/03/2013	(181.39)
6010 - Translation Today Network Inc	3350	spanish psych eval 12CF2537 5/1 & 2/13	Paid by Check # 330956		05/07/2013	05/17/2013	06/03/2013		06/03/2013	(571.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3355	ASL 5-10-13 ctrm 319 Williamson	Paid by Check # 330956		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(276.78)
6010 - Translation Today Network Inc	3356	Polish 5-9-13 ctrm 123	Paid by Check # 330956		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(193.73)
6010 - Translation Today Network Inc	3362	ASL interp 5-15-13 ctrm 209 Watkins	Paid by Check # 330956		05/16/2013	05/17/2013	06/03/2013		06/03/2013	(246.78)
6010 - Translation Today Network Inc	3363	spanish psych eval 12CM3896	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	(133.56)
6010 - Translation Today Network Inc	3364	spanish psych eval 12CF2522	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	(214.21)
6010 - Translation Today Network Inc	3365	spanish psych eval 12CF1204	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	(208.56)
6010 - Translation Today Network Inc	3366	spanish psych eval 13CF114	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	(253.56)
3578 - Warehouse Direct Office Products	1866303-0	bookcase & freight Judge Cruz chambers Cust#142052	Paid by EFT # 18389		02/27/2013	05/17/2013	06/03/2013		06/03/2013	(213.78)
3578 - Warehouse Direct Office Products	1954379-0	OFFICE SUPPLIES - SZOPINSKI THIRD STREET	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(195.07)
4906 - West Valley Graphics & Print Inc	8814	blue covers for ct reporters	Paid by Check # 330974		05/03/2013	05/17/2013	06/03/2013		06/03/2013	(245.00)
4906 - West Valley Graphics & Print Inc	8862	JUROR LABLES - JURY COMMISSION - MOORE	Paid by Check # 330974		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(480.00)
4536 - Batavia Moose Lodge #682	5102013	kc law enforcement officer of the year banquet	Paid by Check # 330726		05/10/2013	05/15/2013	06/03/2013		06/03/2013	(30.00)
6128 - Canon Solutions America Inc	4009471088	monthly copier bill for canon 8085 5/31-6/29/13	Paid by EFT # 18279		05/01/2013	05/14/2013	06/03/2013		06/03/2013	(240.00)
1606 - Reliable Office Supplies Corporation	DP917200	2hole punch, 3hole punch, marking flags, dry erase mark	Paid by Check # 330933		05/06/2013	05/15/2013	06/03/2013		06/03/2013	(147.03)
3236 - Sikich LLP	159052	ceo transition audit oct 13 dls/tmh	Paid by EFT # 18373		04/26/2013	05/23/2013	06/03/2013		06/03/2013	(6,650.00)
1108 - West Government Services (Thomson West Corp)	827214026	IL cr law and procedure 2013, IL veh code book 2013	Paid by EFT # 18391		05/04/2013	05/24/2013	06/03/2013		06/03/2013	(595.00)
2025 - Mariann L Busch	5/13/13	GRAND JURY 5/3/13	Paid by Check # 330736		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(295.75)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 58W29A	HP 4240 TONER	Paid by EFT # 18282		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(549.50)
5172 - Ed's Auto Repair Inc	040973	CAC VAN FUEL LEAK	Paid by Check # 330795		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(218.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(68.37)
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(39.56)
2023 - Jill E Gasparaitis	4/23/13	12CF2102, KATZ	Paid by EFT # 18308		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(21.00)
1667 - Debra P Hogan	5/8/13	10CF1852, GAEKE	Paid by Check # 330830		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(69.00)
1667 - Debra P Hogan	5/10/13	GRAND JURY - 5/10/13	Paid by Check # 330830		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(191.75)
1143 - Just In Time Sandwich & Deli Inc	3019	1 WITNESS LUNCH, MATUSKA	Paid by EFT # 18327		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3016	WITNESS LUNCHES, MATUSKA, HAGEMANN	Paid by EFT # 18327		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(24.00)
1694 - Jill A Kadlec	5/17/13	06JD813, 06JD814, COWART	Paid by EFT # 18328		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(59.85)
1694 - Jill A Kadlec	4/26/13 -	03CF1249, SIMS	Paid by EFT # 18328		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(24.00)
1135 - Konica Minolta Business Solutions	223740814	SN31108851 - 1/19-2/17	Paid by Check # 330872		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(51.49)
8232 - Lentkoproducts	4454	5 HP 390 TONER	Paid by EFT # 18337		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(605.00)
2008 - Margaret E Steinberg	5/9/13	GRAND JURY 5/7/13	Paid by Check # 330950		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(409.50)
8418 - US Prisoner Extradition Service	1305218	09CF2347, 3162 - KONSTAS	Paid by EFT # 18384		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(958.00)
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(284.90)
1108 - West Government Services (Thomson West Corp)	827168656	CLEAR PROFLEX APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827151767	WESTLAW APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(2,934.85)
2291 - Chicago Office Technology Group (COTG)	215921	Customer#300540 ID#47343 4/7-5/7/13 Annex/Campbell St.	Paid by EFT # 18282		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(25.85)
4526 - Fifth Third Bank	04710440 5.6.13	5/6/13/ meijer office air care/tissue/febreze/duster kit PD	Paid by EFT # 18301		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(54.85)
1024 - Ice Mountain Direct	03E0123621419	acct#0123621419 water 4/15-5/14/13,JJC/Public Defender	Paid by Check # 330841		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(30.73)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03E0123619538	acct#0123619538 water 4/15-5/14/13KBC,Public Defender	Paid by Check # 330842		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(20.45)
1024 - Ice Mountain Direct	03E0123619496	customer#0123619496 water 4/15-5/14/13 Public Defender JC	Paid by Check # 330843		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(75.70)
2178 - Illinois Public Defender Assn	13-02-022	5/13/13 8 Registration fees, Spring Seminar Public Defender	Paid by Check # 330856		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,869.52)
3578 - Warehouse Direct Office Products	1945112-0	customer#152121 folders 2" exp./sticky note pads Public Defender	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(135.20)
3578 - Warehouse Direct Office Products	1946005-0	customer# 152121 5/15/13 corr.tape/pens/folders 5"exp./etc.	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(255.15)
1108 - West Government Services (Thomson West Corp)	6086463408	acct#1000174078 Il Crim/Motor Veh 5/15/13, law books Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,759.68)
1108 - West Government Services (Thomson West Corp)	827129117	cust# 1000174078 4/1-4/30/13 on line west law svc. Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(2,365.36)
1435 - Aramark	5268528171	5/09/13 inmate food	Paid by Check # 330719		05/10/2013	05/21/2013	06/03/2013		06/03/2013	(15,783.97)
1435 - Aramark	5268528172	5/16/13 inmate food	Paid by Check # 330719		05/17/2013	05/21/2013	06/03/2013		06/03/2013	(15,628.28)
5852 - Battery Service Corporation	175KAN/232719	battery/stock	Paid by Check # 330727		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(87.50)
5852 - Battery Service Corporation	175KAN/232914	battery/stock	Paid by Check # 330727		05/14/2013	05/21/2013	06/03/2013		06/03/2013	(88.15)
2225 - Cintas Corp #344	344598601	towels and uniforms laundered	Paid by Check # 330748		05/13/2013	05/21/2013	06/03/2013		06/03/2013	(42.14)
1696 - College of DuPage	CEKCSP13	training/Sheriff,Wagner ,Thorgeson 4/19/13	Paid by Check # 330770		04/26/2013	05/21/2013	06/03/2013		06/03/2013	(225.00)
1315 - Elgin Paper Co	512250/557341	large black liners	Paid by Check # 330797		05/03/2013	05/21/2013	06/03/2013		06/03/2013	(380.00)
3448 - Experian	CD1401031362	employment insights	Paid by Check # 330800		04/26/2013	05/21/2013	06/03/2013		06/03/2013	(27.00)
4526 - Fifth Third Bank	1902 5/1/13	CTC constant contact	Paid by EFT # 18301		05/10/2013	05/21/2013	06/03/2013		06/03/2013	(5.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	5366 5/8/13	American Jail Association-dues/Swanson	Paid by EFT # 18301		05/17/2013	05/21/2013	06/03/2013		06/03/2013	(48.00)
4526 - Fifth Third Bank	1829 5/2/13	Super 8 Motels/honor guard	Paid by EFT # 18301		05/10/2013	05/21/2013	06/03/2013		06/03/2013	(205.17)
8959 - Fox Valley Marines Classic	8/14/13	Fox Valley Marine Corps League Golf Classic	Paid by EFT # 18305		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(500.00)
3060 - Grainger Inc	9134516153	casters for kitchen carts	Paid by Check # 330818		05/06/2013	05/21/2013	06/03/2013		06/03/2013	(107.74)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670765	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	06/03/2013		06/03/2013	(498.30)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670766	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	06/03/2013		06/03/2013	(426.72)
1024 - Ice Mountain Direct	03E0120459649	bottled water	Paid by Check # 330836		05/15/2013	05/21/2013	06/03/2013		06/03/2013	(22.72)
1999 - JC Schultz Enterprises Inc/Flagsource	20447/291494	flag	Paid by Check # 330861		05/16/2013	05/21/2013	06/03/2013		06/03/2013	(21.90)
7178 - Johnson's Screen Printing Company Inc	13-20479	SWAT t shirts	Paid by Check # 330862		05/06/2013	05/21/2013	06/03/2013		06/03/2013	(61.00)
2362 - Kane County Chiefs of Police Association	7/19/13	Chief's golf fundraiser (4)	Paid by Check # 330865		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(400.00)
1207 - Lund Industries Inc	KAN601/75950	LED lights for K-4	Paid by Check # 330882		05/07/2013	05/21/2013	06/03/2013		06/03/2013	(308.00)
4596 - Municipal Fleet Managers Association	2013 dues	yearly dues	Paid by Check # 330895		04/17/2013	05/21/2013	06/03/2013		06/03/2013	(30.00)
7953 - North Aurora NAPA Inc	2068/112416	parts for K-90	Paid by EFT # 18351		05/09/2013	05/21/2013	06/03/2013		06/03/2013	(256.53)
1596 - Office Depot Inc	655566067001	batteries	Paid by Check # 330912		04/30/2013	05/21/2013	06/03/2013		06/03/2013	(81.42)
1267 - Presence Mercy Medical Center (Provena)	4/1 physicals	4/1/13 pre-employement physicals (2)	Paid by Check # 330922		05/01/2013	05/21/2013	06/03/2013		06/03/2013	(528.00)
1267 - Presence Mercy Medical Center (Provena)	4/15,18/13	KACOUSTC random drug tests (2)	Paid by Check # 330922		05/01/2013	05/21/2013	06/03/2013		06/03/2013	(120.00)
1325 - Priority Products Inc	1087/827935	mounting bolts for light bars	Paid by Check # 330923		04/26/2013	05/21/2013	06/03/2013		06/03/2013	(4.28)
2120 - Ray O'Herron Co Inc	1315603IN	laptop mount/bomb van	Paid by Check # 330927		05/17/2013	05/21/2013	06/03/2013		06/03/2013	(269.17)
3204 - Rayco Marking Products	31889	notary stamp/Gardner	Paid by Check # 330928		05/13/2013	05/21/2013	06/03/2013		06/03/2013	(23.50)
1884 - Snap-On Tools Corp	299017	drill bits	Paid by Check # 330941		05/13/2013	05/21/2013	06/03/2013		06/03/2013	(10.40)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4194 - St. Charles Police Department	5/10/13	use of training facility (firing range) 5/1/13-4/30/14	Paid by Check # 330946		05/10/2013	05/21/2013	06/03/2013		06/03/2013	(2,000.00)
1105 - United Radio Communications Inc	2317/23971500	portable repair	Paid by EFT # 18383		04/30/2013	05/21/2013	06/03/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23974800	portable radio repair	Paid by EFT # 18383		04/30/2013	05/21/2013	06/03/2013		06/03/2013	(64.30)
1105 - United Radio Communications Inc	2317/23987500	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23987600	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(142.50)
1105 - United Radio Communications Inc	2317/23988000	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23988100	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(120.11)
1105 - United Radio Communications Inc	2317/23988200	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23988300	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(54.50)
1479 - Valley Lock Company Inc	54215	blank keys	Paid by Check # 330961		04/30/2013	05/21/2013	06/03/2013		06/03/2013	(15.96)
1216 - Waste Management of Illinois - West	3311584-2011-6	waste pickup 4/30,5/6/13	Paid by Check # 330970		05/16/2013	05/21/2013	06/03/2013		06/03/2013	(620.00)
1338 - Image-Pro Services & Supplies Inc	2013-00000739	TONER	Paid by Check # 330857		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(94.08)
1191 - Alarm Detection Systems Inc	050513 AUR/FIRE	AURORA FIRE ALARM QTRLY CHGS JUN-AUG	Paid by EFT # 18260		05/05/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(871.50)
1165 - Behavioral Interventions, Inc (B I Inc)	784684	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(1,242.13)
1165 - Behavioral Interventions, Inc (B I Inc)	784810	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(289.35)
1165 - Behavioral Interventions, Inc (B I Inc)	784470	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(877.75)
1165 - Behavioral Interventions, Inc (B I Inc)	784697	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(93.50)
1165 - Behavioral Interventions, Inc (B I Inc)	784822	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(1,353.75)
1165 - Behavioral Interventions, Inc (B I Inc)	784855	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(3,806.66)
1165 - Behavioral Interventions, Inc (B I Inc)	CR8684-0	1125 CR MEMO INV 699139 BILLED AS LOST 06/15/11	Paid by Check # 330728		04/19/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	947.00
3708 - Elizabeth Berrones-Rotchford	A-4313	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18273		05/14/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(75.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1341 - Bob Barker Company Inc	NC1001100004	HYGIENE, CLOTHING	Paid by Check # 330730		05/10/2013	05/17/2013	06/03/2013		06/03/2013	(1,793.17)
1341 - Bob Barker Company Inc	NC1001101373	LEG IRONS	Paid by Check # 330730		05/20/2013	05/24/2013	06/03/2013		06/03/2013	(89.73)
1529 - Richard Butman PHD	052313	Consulting	Paid by Check # 330737		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(200.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31012	04/18/13 INTERPRETER SVCS - SIGN LANGUAGE (JTW)	Paid by Check # 330747		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(134.00)
2291 - Chicago Office Technology Group (COTG)	59726A	300535 T/C PRINTER TONER	Paid by EFT # 18283		05/10/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	(161.90)
2291 - Chicago Office Technology Group (COTG)	59T39A	300535 AURORA BLACK TONER	Paid by EFT # 18283		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(239.60)
2291 - Chicago Office Technology Group (COTG)	59728A	300535 T/C PRINTER TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	06/03/2013	05/28/2013	06/03/2013	(149.90)
2291 - Chicago Office Technology Group (COTG)	59C17B	TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	06/03/2013		06/03/2013	(81.90)
2291 - Chicago Office Technology Group (COTG)	59C17A	TONER	Paid by EFT # 18282		05/14/2013	05/24/2013	06/03/2013		06/03/2013	(131.70)
1080 - City of Saint Charles	032913-042913	WATER/SEWER BILL	Paid by EFT # 18284		04/30/2013	05/17/2013	06/03/2013		06/03/2013	(961.48)
6505 - Clarinda Academy	0401-043013	CLARINDA APR13 R/B 04/01-04/30/13 (MS)	Paid by Check # 330767		05/06/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	(4,500.00)
1068 - Clinicare Corporation	263355	EAU CLAIRE APR13 R/B 04/01-04/30/13 (CD)	Paid by Check # 330769		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	(6,853.20)
1068 - Clinicare Corporation	263487	WYALUSING APR13 R/B 4/1-4/30/13 (RG, KR, LS, DS)	Paid by Check # 330769		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	(26,897.40)
8807 - CMI Education Intitute Inc	339681	DSM V Training	Paid by EFT # 18285		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(1,079.94)
1240 - EO Integrated Systems Inc	0005926-IN	SERVICE CALL/LABOR	Paid by EFT # 18296		05/20/2013	05/24/2013	06/03/2013		06/03/2013	(285.00)
4526 - Fifth Third Bank	052113 HOME DEPO	1704 AURORA GARDENING SUPPLIES	Paid by EFT # 18301		05/21/2013	05/20/2013	06/03/2013	05/22/2013	06/03/2013	(228.30)
4526 - Fifth Third Bank	052113-2 HOME DE	1704 AURORA PLANT LABELS	Paid by EFT # 18301		05/21/2013	05/20/2013	06/03/2013	05/22/2013	06/03/2013	(2.87)
1563 - Firestone Tire & Service Center	231810	M123562 EM 05/07/13 OIL CHANGE	Paid by Check # 330806		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(21.99)
3745 - Forensic Fluids Laboratories	12823	TAC QUANTISAL 5 PANEL, SPECIMEN BAGS, CHAIN OF CUSTODIES, PO ENV	Paid by Check # 330808		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(480.00)
1114 - Fox River Foods Inc	544889	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(2,841.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1114 - Fox River Foods Inc	552762	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/22/2013	05/24/2013	06/03/2013		06/03/2013	(2,482.80)
1114 - Fox River Foods Inc	552763	KITCHEN SUPPLIES	Paid by Check # 330810		05/22/2013	05/24/2013	06/03/2013		06/03/2013	(151.40)
8509 - Lisa Gleich	A-4317	05/16/13 SVC FOR KIDS PRGM	Paid by EFT # 18309		05/16/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(75.00)
1577 - Paul Guistolise MS	051413	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(100.00)
1577 - Paul Guistolise MS	052113	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(100.00)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50755	COPY CHARGE	Paid by EFT # 18330		05/17/2013	05/24/2013	06/03/2013		06/03/2013	(21.39)
1135 - Konica Minolta Business Solutions	224610059	166138/166138 ADMIN-T/C COPIER SVCS	Paid by Check # 330872		05/09/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(476.11)
1319 - Susan M Lonergan	A-4315	05/15/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/15/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(112.50)
1319 - Susan M Lonergan	0512-051813 (SL)	05/12-05/18/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/17/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(358.76)
2726 - Tina Miller	A-4316	05/16/13 SVC FOR KIDS PRGM	Paid by Check # 330892		05/16/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(75.00)
1462 - Milwaukee Academy Inc	263315	MILWAUKEE APR13 R/B 04/01/13-04/30/13 (AF)	Paid by Check # 330893		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	(7,581.00)
3264 - Eric Ostrov JD PhD	051713	Consulting	Paid by EFT # 18353		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(300.00)
8510 - Fabiola Palacios	A-4314	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18355		05/14/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(75.00)
1062 - Redwood Toxicology Inc.	00910920134	DRUG TESTING	Paid by Check # 330930		04/30/2013	05/17/2013	06/03/2013		06/03/2013	(378.00)
6107 - Southern Computer Warehouse (SCW)	IN-000095833	DESKTOP HARD DRIVE	Paid by Check # 330945		05/17/2013	05/24/2013	06/03/2013		06/03/2013	(123.97)
5540 - The Tree House Inc	22316	T/C FAX TONER	Paid by Check # 330955		05/10/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	(179.20)
3578 - Warehouse Direct Office Products	1925856	T/C SUPPLIES	Paid by EFT # 18389		04/25/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(37.51)
3578 - Warehouse Direct Office Products	1945145-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(150.16)
3578 - Warehouse Direct Office Products	1949425-0	142052 ADMIN CALCULATOR	Paid by EFT # 18389		05/17/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	(6.71)
3578 - Warehouse Direct Office Products	1949081-0	142052 AURORA SUPPLIES MOISTENER, LABELS	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(43.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1949086-0	142052 AUR SUPPL PENS, FLAGS, FLUID, BOOK, CLIP FOLDER, PROTECT	Paid by EFT # 18389		05/17/2013	05/24/2013	06/03/2013		06/03/2013	(116.86)
3578 - Warehouse Direct Office Products	19540390	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(77.75)
3578 - Warehouse Direct Office Products	1956048-0	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(21.60)
3215 - Advance Auto Parts #6926	9840/6926027930	Vehcile Mtnc Supplies	Paid by Check # 330712		05/15/2013	05/24/2013	06/03/2013		06/03/2013	(20.00)
1360 - Feece Oil Company	1294646/223410	Diesel Fuel for Generators	Paid by Check # 330803		05/22/2013	05/24/2013	06/03/2013		06/03/2013	(80.34)
8388 - Havlicek Geneva Ace Hardware LLC	11885/1	keys	Paid by EFT # 18316		05/15/2013	05/24/2013	06/03/2013		06/03/2013	(7.47)
1390 - Menards	24169/31210374	Rewiring items	Paid by Check # 330887		05/19/2013	05/24/2013	06/03/2013		06/03/2013	(50.90)
1372 - Quill Corporation	2655628/c2519647	Toner & Office supplies	Paid by Check # 330925		05/14/2013	05/24/2013	06/03/2013		06/03/2013	(497.06)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000853	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054119		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(199.48)
7710 - Blitt and Gaines, P.C.	2013-00000854	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054120		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(11.29)
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(266.72)
6468 - Internal Revenue Service	2013-00000857	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054123		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(478.78)
7366 - Internal Revenue Service	2013-00000858	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054124		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(40.00)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000860	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054126		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000861	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054127		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(97.11)
8890 - United States Treasury	2013-00000862	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054128		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(37.50)
8912 - United States Treasury	2013-00000863	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054129		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(150.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	13E8104502649	Co Board May 2013 Water Acct 8104502649	Paid by Check # 331146		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(22.42)
Green T Landscaping	2013-00000827	Refund Building Permit DB-2012-2265	Paid by Check # 331340		05/17/2013	06/03/2013	06/17/2013		06/17/2013	(50.00)
1024 - Ice Mountain Direct	13E8106207791	Finance May 2013 Water Acct # 8106207791	Paid by Check # 331148		05/31/2013	06/11/2013	06/17/2013		06/17/2013	(31.49)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(2,601.18)
1226 - Shaw Media	801598	Public Notice- Time Change	Paid by Check # 331267		05/31/2013	06/03/2013	06/17/2013		06/17/2013	(37.60)
3578 - Warehouse Direct Office Products	CR1890928-0	Invoice paid twice EFT 18238 & 17732	Paid by EFT # 18576		05/20/2013	06/03/2013	06/17/2013		06/17/2013	60.01
3578 - Warehouse Direct Office Products	1961015-0	Folders, Hilighter, Award Cert. Holder, Coffee	Paid by EFT # 18576		05/31/2013	06/03/2013	06/17/2013		06/17/2013	(129.95)
1040 - CDW Government Inc	CK44963	INV #CK44963 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(506.96)
1040 - CDW Government Inc	CK64863	INV #CK64863 SLD OFFICE PRO 13-HDT#45191-JC Arbitration-Naughton	Paid by EFT # 18429		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(330.97)
1040 - CDW Government Inc	CL49405	INV #CL49405 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(44.16)
1040 - CDW Government Inc	CN64123	INV #CN64123 MS SLD Visio Pro 13 - HDT #46114 - PHD - Ritter	Paid by EFT # 18429		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(314.38)
1040 - CDW Government Inc	CN91444	INV #CN91444 Adobe CSuite 6 Design-Ardelean-Pompa-Tedder-Garza	Paid by EFT # 18429		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(2,579.72)
1041 - Dell Marketing LP	XJ5DMD4M1	INV #XJ5DMD4M1 Power Supply-Active Factor Connection-Radman	Paid by Check # 331080		06/04/2013	06/10/2013	06/17/2013		06/17/2013	(42.99)
5141 - Document Imaging Dimensions, Inc.	188367	INV #188367 Xerox 6280 Printer Black Toner - Garza	Paid by Check # 331084		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(155.54)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1492 - Don McCue Chevrolet Inc	CTCS432133	INV #CTCS432133 Lube/Oil/Filter Maint-05 Chevrolet Cargo Van	Paid by Check # 331085		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(19.29)
1492 - Don McCue Chevrolet Inc	CVCS432142	INV #CVCS432142 Lube/Oil/Filter Maint-06 Chevrolet Impala	Paid by Check # 331085		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(19.33)
4526 - Fifth Third Bank	1456GEM-J13	Mastercard 5/24 - 6/8 Erickson	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(219.00)
4526 - Fifth Third Bank	1052RFM-J13	Mastercard 5/10 - 6/8/13 Fahnestock	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(50.49)
4526 - Fifth Third Bank	1498RSM-J13	Mastercard 5/10 - 5/25/13 - Shive	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(24.81)
4526 - Fifth Third Bank	2266MSM-J13	Mastercard 5/10 - 5/25/13 Strike	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(150.00)
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	MS45-51313	Renew Membership - 1 year	Paid by Check # 331121		05/13/2013	05/30/2013	06/17/2013		06/17/2013	(100.00)
1119 - Gordon Flesch Company Inc	IN10414847	INV #IN10414847 Meter Charges-Canon iR7105 and iRC2880i 5/13	Paid by EFT # 18470		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(339.60)
2472 - Hewlett Packard - Public Sector	52840884	INV #52840884 Laptops/DockingStations/Monitors-HD#44847-PHD-Hoff	Paid by Check # 331134		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(814.02)
2472 - Hewlett Packard - Public Sector	52779252	INV #52779252 ITD - Car Adapters - 13 - SHF	Paid by Check # 331134		05/07/2013	05/30/2013	06/17/2013		06/17/2013	(1,755.00)
2472 - Hewlett Packard - Public Sector	52894377	INV #52894377 GETAC S400 Bumper to Bumper Laptops - SHF - Invest	Paid by Check # 331134		06/03/2013	06/10/2013	06/17/2013		06/17/2013	(37,200.00)
1200 - HIPP Temporary Staffing Inc	18665	INV #18665 Contractual Services-Holste and Mueller 5/20-5/24	Paid by Check # 331137		05/27/2013	05/30/2013	06/17/2013		06/17/2013	(1,367.10)
1200 - HIPP Temporary Staffing Inc	18676	INV #18676 Contractual Services-Holste and Mueller 5/27-5/31/13	Paid by Check # 331137		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(1,283.10)
2094 - Intelligent Computing Solutions Inc	130604002	INV #130604002 Contractual Tech PC 5/28-6/7	Paid by EFT # 18483		06/09/2013	06/10/2013	06/17/2013		06/17/2013	(880.00)
1135 - Konica Minolta Business Solutions	224736265	INV #224736265 Meter Charges-Minolta C6501 Apr-May	Paid by Check # 331179		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(1,247.67)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1106 - Lason MPB / HOV Services LLC	0000312079	INV #0000312079 Microfilm Archive Storage May 13	Paid by EFT # 18502		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(298.32)
1025 - New World Systems, Inc.	028137	INV #028137 Laser Fiche Interface Services - Erickson	Paid by EFT # 18525		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(3,700.00)
8535 - Novatoo, Inc.	6659	INV #6659 Audio Equipment and Service for Memorial Day 5/27/13	Paid by EFT # 18529		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(1,025.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	531554	INV #531554 Payphones-3rd St. Court House-Judicial Center 6/13	Paid by EFT # 18531		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(100.00)
1257 - Rehm Electric Shop Inc	8383	INV #8383 Cabling at JC for Wireless Project - A. Smith	Paid by Check # 331253		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(7,020.00)
8508 - Robert Half International, Inc.	38025822	INV #38025822 Contractual - Tech PC - Scott Novack 5/24/13	Paid by EFT # 18544		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(1,015.00)
8508 - Robert Half International, Inc.	38055235	INV #38055235 Contractual - Tech PC - Scott Novack 5/31/13	Paid by EFT # 18544		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(630.00)
1963 - State of IL - ICN	T1335763	INV #T1335763 Acct #T2220338 Internet Service 4/30/13	Paid by Check # 331279		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(127.50)
1479 - Valley Lock Company Inc	54271	INV #54271 Keys - North Campus - IT Lasky	Paid by Check # 331305		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(35.80)
3578 - Warehouse Direct Office Products	1951922-0	INV #1951922-0 Office Supplies	Paid by EFT # 18576		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(23.25)
3578 - Warehouse Direct Office Products	1954090-0	INV #1954090-0 1/2" Binders - Copy Center	Paid by EFT # 18576		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(61.44)
6477 - Al Warren Oil Company Inc	I0783626	JC C06913 1055095 121.20 OFFROAD DYED FUEL	Paid by Check # 330988		06/03/2013	06/06/2013	06/17/2013		06/17/2013	(393.99)
5928 - Apex Industrial Automation LLC	1068002	OCH HVAC MOTOR	Paid by Check # 330993		05/23/2013	06/06/2013	06/17/2013		06/17/2013	(539.56)
1849 - Batavia Instant Print Inc	20130386	10cases of P1-CF-001 forms for Cercuit Clerk & SAO (RUSH)	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(1,235.00)
1849 - Batavia Instant Print Inc	20130396	3 orders - 2 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(722.60)
1849 - Batavia Instant Print Inc	20130394	3 orders - 3 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(510.90)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1799 - Black Gold Septic Inc	55050	ADULT CORR. CLEAN GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/17/2013		06/17/2013	(400.00)
1799 - Black Gold Septic Inc	55051	JJC GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/17/2013		06/17/2013	(180.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047508	1240 HIGHLAND EXT ANNUAL INSP	Paid by EFT # 18433		05/22/2013	06/06/2013	06/17/2013		06/17/2013	(722.40)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047505	1330 HIGHLAND FIRE EXT INSPECTION	Paid by EFT # 18433		05/22/2013	06/06/2013	06/17/2013		06/17/2013	(130.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3037	1240 FIRE ALARM, ELEVATOR RECALL MONITORING JUNE, J, A	Paid by Check # 331039		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(120.00)
1044 - City of Geneva	30500046000JUNE	OCH 28896357 04/16-05/16/2013	Paid by Check # 331042		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(3,816.35)
1044 - City of Geneva	30500022100JUNE	427 CAMPBELL 28601885 04/16-05/16/2013	Paid by Check # 331043		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(462.13)
1044 - City of Geneva	30500024000JUNE	428 JAMES 39618062 04/16-05/16/2013	Paid by Check # 331044		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(58.01)
1044 - City of Geneva	30500016002JUNE	40083579 401 CAMPBELL 04/16-05/16/2013	Paid by Check # 331041		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(96.98)
1054 - ComEd	6423621038JULY13	313 FARNSWORTH 98558760 04/22-05/21/13	Paid by Check # 331061		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(55.47)
1315 - Elgin Paper Co	557937	JAIL WET MOP HANDLES	Paid by Check # 331095		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(63.60)
1457 - FedEx	2-281-13382	overnight shipping for Kane County Main acc.	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(346.91)
1457 - FedEx	2-280-30223	overnight shipping for Kane County Main	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(190.84)
1457 - FedEx	2-281-10616	overnight shipping for SAO	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(65.28)
1457 - FedEx	2-280-98017	overnight shipping for Sheriff	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(421.66)
1457 - FedEx	2-280-59637	overnight shipping for County Clerk	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(957.42)
4526 - Fifth Third Bank	RM 3284 5/25	OCH ON LINE STORES FLAGS ETC	Paid by EFT # 18458		05/25/2013	06/06/2013	06/17/2013		06/17/2013	(675.00)
1563 - Firestone Tire & Service Center	232517	GC 96 CAPRICE BLDG MGMT, OIL CHANGE, PUMP, THERMOSTAT COOLANT, H	Paid by Check # 331111		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(992.70)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	232554	OCH 1999 CHEVY PU, SWAY BAR, BELTS, COOLANT SYSTEM	Paid by Check # 331111		06/07/2013	06/06/2013	06/17/2013		06/17/2013	(410.96)
1703 - Flolo Corporation	398953	ADULT CORR. B & G COUPLER	Paid by EFT # 18459		05/22/2013	06/06/2013	06/17/2013		06/17/2013	(119.77)
2338 - Fox Metro Water Reclamation District	1509400009	A068300 1330 HIGHLAND 03/01-05/06/13	Paid by Check # 331114		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(45.48)
2338 - Fox Metro Water Reclamation District	1509400011	A069800 1240 HIGHLAND 03/01-05/06/13	Paid by Check # 331115		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(122.04)
1391 - Fox Valley Fire & Safety Co	764128	BLDG C SPRINKLER SYSTEM REPAIR	Paid by EFT # 18461		05/22/2013	06/06/2013	06/17/2013		06/17/2013	(336.00)
1391 - Fox Valley Fire & Safety Co	765771	540 RANDALL, WATER PIPES LEAKING	Paid by EFT # 18461		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(448.00)
1386 - Graybar (Electric Co Inc)	966562120	OCH LIGHT BULBS	Paid by Check # 331125		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(296.16)
1386 - Graybar (Electric Co Inc)	966746116	ADULT CR. BULBS	Paid by Check # 331125		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(209.52)
8388 - Havlicek Geneva Ace Hardware LLC	12376	GC HVAC EXT CORD	Paid by EFT # 18474		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(9.99)
8388 - Havlicek Geneva Ace Hardware LLC	12567	OCH MISC SUPPLIES	Paid by EFT # 18474		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(14.48)
3183 - HP Products Corp (Kraft Paper Sales)	1684157	JJC CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(188.80)
3183 - HP Products Corp (Kraft Paper Sales)	1690830	JAIL DUSTING WANDS, ALPHA CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(916.70)
2779 - ILLCO INC	1243719	HVAC BK SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/17/2013		06/17/2013	(76.10)
2779 - ILLCO INC	1243720	GC BLDG A HVAC SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/17/2013		06/17/2013	(223.15)
2147 - Illini Power Products Co	SWO001023-1	540 RANDALL PM, OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(550.00)
2147 - Illini Power Products Co	SWO001020-1	ADULT CORR. PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(981.00)
2147 - Illini Power Products Co	SWO001022-1	JC PM W/OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(876.00)
2147 - Illini Power Products Co	SWO001021-1	JJC PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(821.58)
2147 - Illini Power Products Co	SWO001025-1	BLDG C PM W OIL CHANGE/BAD CONVERTER	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	(1,128.17)
7859 - Illinois Lighting Inc	14892	ADULT CORR LIGHTS	Paid by Check # 331157		05/17/2013	06/06/2013	06/17/2013		06/17/2013	(625.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6292 - International Filter Manufacturing (IFM)	38373	JC AIR FILTERS	Paid by Check # 331163		05/15/2013	06/06/2013	06/17/2013		06/17/2013	(493.56)
6292 - International Filter Manufacturing (IFM)	38376	ADULT CORR. AIR FILTER	Paid by Check # 331163		05/15/2013	06/06/2013	06/17/2013		06/17/2013	(278.00)
1662 - Lowes	902903	JC HVAC MISC SUPPLIES	Paid by Check # 331191		05/23/2013	06/06/2013	06/17/2013		06/17/2013	(19.94)
1662 - Lowes	909890	OCH GK TOILET AUGER, BULBS	Paid by Check # 331191		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(25.05)
1662 - Lowes	902697	OCH HVAC SUPPLIES	Paid by Check # 331191		05/22/2013	06/06/2013	06/17/2013		06/17/2013	(176.62)
1662 - Lowes	910953	JC PAINT SUPPLIES	Paid by Check # 331191		04/19/2013	06/06/2013	06/17/2013		06/17/2013	(25.90)
1662 - Lowes	324263CREDIT	CREDIT MEMEO	Paid by Check # 331191		06/06/2013	06/06/2013	06/17/2013		06/17/2013	103.92
1662 - Lowes	902986	JJC MISC SUPPLIES	Paid by Check # 331191		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(16.08)
1662 - Lowes	911576	JC WET DRY VAC	Paid by Check # 331191		05/25/2013	06/06/2013	06/17/2013		06/17/2013	(113.05)
1662 - Lowes	910528	JC MISC SUPPLIES	Paid by Check # 331191		05/28/2013	06/06/2013	06/17/2013		06/17/2013	(23.03)
3251 - Mechanical Inc	CHI155523	OCH BOILER HSE NO COOLING CRM 150	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	(340.00)
3251 - Mechanical Inc	CHI155524	540 RANDALL RTU 8 COMPRESSOR LOCKED OUT, LEAK IN LINE	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155525	JC LEAK IN BATHROOM PIPE, FIX TOILET	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	(1,239.01)
3251 - Mechanical Inc	CHI155526	JC VERIFY IF VAV HAS HOT WATER REHEAT COIL NO	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155574	OCH REPLACE BEARINGS, SHAFT ON AIR HANDLER	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(1,580.80)
3251 - Mechanical Inc	CHI155577	ADULT CORR. MEDICAL & NORTH TOWER NO HOT WATER	Paid by EFT # 18512		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(4,319.66)
3251 - Mechanical Inc	CHI155581	JJC BOI.LER FAILED IGNITOR	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155582	CIC BAD PUMP UNDER SINK	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(486.26)
3251 - Mechanical Inc	CHI155583	NEW JAIL A/C DOWN PATROL AREA	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(170.00)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI15584	FUSIBALE LINKS ON 3RD & 4TH FL FAILED	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(765.00)
3251 - Mechanical Inc	CHHI155585	JJC HOLDING CELL TOILET BACKED UP, JUMPSUIT PULLED OUT	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	(202.40)
1390 - Menards	25061	GC HVAC DUCT SEALING COMPOUND	Paid by Check # 331202		05/29/2013	06/06/2013	06/17/2013		06/17/2013	(2.48)
1390 - Menards	25032	ROE CARPENTRY	Paid by Check # 331202		05/29/2013	06/06/2013	06/17/2013		06/17/2013	(156.40)
1390 - Menards	25146	JJC SM MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(36.99)
1390 - Menards	25110	ROE MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(17.04)
1390 - Menards	23340	1330 PAINT SUPPLIES	Paid by Check # 331202		05/10/2013	06/06/2013	06/17/2013		06/17/2013	(44.72)
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(62,847.77)
1264 - Midland Paper Co	10JU0380	1 skid of copy paper - stock for judicial center	Paid by Check # 331206		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(1,148.00)
8012 - Midwest Salt LLC	123457	JAIL WATER SOFTENER SALT	Paid by EFT # 18520		06/04/2013	06/06/2013	06/17/2013		06/17/2013	(1,247.40)
5248 - Nedrow Decorating Inc	13056	JJC PAINT OBSERVATION AREA	Paid by Check # 331222		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(5,285.00)
2253 - Nicor Gas	94918544068JULY1	4153357 04/24-05/23/13	Paid by Check # 331226		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(33.77)
2253 - Nicor Gas	45651210002JULY1	401 CAMPBELL 2521549 04/24-05/23/13	Paid by Check # 331227		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(97.00)
2253 - Nicor Gas	88751210001JULY1	4402684 428 JAMES 04/24-05/23/13	Paid by Check # 331228		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(152.31)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(15,097.00)
8979 - Presort Solutions	53352	presorting & barcoding & postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(246.28)
8979 - Presort Solutions	53605	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(113.21)
8979 - Presort Solutions	53950	presorting,postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(173.43)
8979 - Presort Solutions	54569	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(469.49)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8979 - Presort Solutions	54672	presorting, barcoding and postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(269.97)
8979 - Presort Solutions	54677	presorting, postage, and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(245.13)
8979 - Presort Solutions	54678	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(102.70)
8979 - Presort Solutions	54975	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(240.90)
8979 - Presort Solutions	55300	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(176.93)
8979 - Presort Solutions	55586	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(237.92)
8979 - Presort Solutions	55811	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(296.32)
8979 - Presort Solutions	56021	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(163.97)
8979 - Presort Solutions	56376	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(366.44)
8979 - Presort Solutions	56591	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(254.55)
8979 - Presort Solutions	56787	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(261.60)
8979 - Presort Solutions	55995	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(377.89)
8979 - Presort Solutions	57163	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(362.13)
8979 - Presort Solutions	57402	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(245.06)
8979 - Presort Solutions	57672	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(263.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8979 - Presort Solutions	58041	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(254.12)
8979 - Presort Solutions	58238	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(175.57)
1257 - Rehm Electric Shop Inc	8289	CIC INSTALL BALLASTS	Paid by Check # 331253		01/17/2013	06/06/2013	06/17/2013		06/17/2013	(120.00)
1257 - Rehm Electric Shop Inc	8263	GC INSTALL ELECTRIC FOR WATER LEAK	Paid by Check # 331253		01/14/2013	06/06/2013	06/17/2013		06/17/2013	(200.00)
1257 - Rehm Electric Shop Inc	8251	OCH POWER FOR EXIT SIGN	Paid by Check # 331253		01/02/2013	06/06/2013	06/17/2013		06/17/2013	(121.91)
1257 - Rehm Electric Shop Inc	8361	OCH INSTALLATION CHARGE ON ELECTRIC	Paid by Check # 331253		03/08/2013	06/06/2013	06/17/2013		06/17/2013	(160.58)
1257 - Rehm Electric Shop Inc	8380	OCH INSTALL BALLASTS	Paid by Check # 331253		06/01/2013	06/06/2013	06/17/2013		06/17/2013	(484.62)
1257 - Rehm Electric Shop Inc	8228	NORTH CAMPUS GENERATOR RECEPTACLES	Paid by Check # 331253		12/12/2012	06/06/2013	06/17/2013		06/17/2013	(80.00)
1257 - Rehm Electric Shop Inc	8340	1330 HIGHLAND HOOK UP MICROPHONE	Paid by Check # 331253		02/20/2013	06/06/2013	06/17/2013		06/17/2013	(181.68)
1257 - Rehm Electric Shop Inc	8499	CAC ADD DOOR BELL IN BASEMENT	Paid by Check # 331253		05/17/2013	06/06/2013	06/17/2013		06/17/2013	(208.65)
1257 - Rehm Electric Shop Inc	8523	JC 30 WATT LED BULBS	Paid by Check # 331253		06/01/2013	06/06/2013	06/17/2013		06/17/2013	(1,725.00)
1257 - Rehm Electric Shop Inc	33250	OCH BULBS	Paid by Check # 331253		01/10/2013	06/06/2013	06/17/2013		06/17/2013	(147.00)
1257 - Rehm Electric Shop Inc	8527	OCH INSTALL POWER TO AIR CONDITIONERS	Paid by Check # 331253		06/05/2013	06/06/2013	06/17/2013		06/17/2013	(3,783.57)
1558 - Sherwin Williams	3885-5	ROE PAINT	Paid by Check # 331270		05/28/2013	06/06/2013	06/17/2013		06/17/2013	(26.99)
1558 - Sherwin Williams	0313-5	ROE PAINT	Paid by Check # 331270		05/29/2013	06/06/2013	06/17/2013		06/17/2013	(7.81)
1558 - Sherwin Williams	3985-3	BLDG A PAINT	Paid by Check # 331270		06/03/2013	06/06/2013	06/17/2013		06/17/2013	(6.28)
1558 - Sherwin Williams	4120-6	JC PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(77.18)
1558 - Sherwin Williams	0758-1	BLDG A PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(27.75)
1919 - Sign Tech Inc	22135	GC NEW SIGN ON RMS 301,311,312,320,322	Paid by Check # 331273		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(275.00)
1919 - Sign Tech Inc	22153	1 3 x 4 MOCK UP	Paid by Check # 331273		06/07/2013	06/06/2013	06/17/2013		06/17/2013	(60.00)
4009 - Smithereen Pest Management Services	808811	11859 OCH JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(40.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	808812	11860 GC JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(40.00)
4009 - Smithereen Pest Management Services	808813	428 JAMES 11857 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(25.00)
4009 - Smithereen Pest Management Services	808814	427 campbell 11856 june	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(25.00)
4009 - Smithereen Pest Management Services	808815	OCH 11855 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(30.00)
4009 - Smithereen Pest Management Services	808816	NORTH CAMPUS 11849 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(60.00)
4009 - Smithereen Pest Management Services	808817	JC 11853 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(30.00)
4009 - Smithereen Pest Management Services	808818	JJC 11854 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(45.00)
4009 - Smithereen Pest Management Services	808819	ADULT CORR. 12847 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(70.00)
4009 - Smithereen Pest Management Services	808820	DIAGNOSTIC 11862 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(25.00)
4009 - Smithereen Pest Management Services	808821	313 FARNSWORTH 12846 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(35.00)
2640 - Sparks Engineering Svc/Reprographic	108172	JC BOILER REPLACEMENT	Paid by EFT # 18554		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(19.00)
8601 - Tyco Integrated Security	94703311	133225948 530 RANDALL, CIC MAY SERVIC	Paid by EFT # 18566		04/06/2013	06/06/2013	06/17/2013		06/17/2013	(252.23)
8563 - United States Alliance Fire Protection Inc	001-000329	NORTH CAMPUS FIRE PUMP INSPECTION	Paid by EFT # 18569		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(850.00)
5933 - Urban Elevator Service Inc	30608585	1240 HEALTH, SECURE PASSENGER ELEVATOR	Paid by Check # 331300		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(7,284.00)
1479 - Valley Lock Company Inc	54293	OCH GK 3 KEYS RM 230	Paid by Check # 331305		05/30/2013	06/06/2013	06/17/2013		06/17/2013	(5.97)
1479 - Valley Lock Company Inc	54271 MAY	CIC DB KEYS LOCKS COMBO CHAMBER	Paid by Check # 331305		06/01/2013	06/06/2013	06/17/2013		06/17/2013	(151.03)
5762 - Waldschmidt & Associates	12069	GC ANNUAL FLOWERS	Paid by Check # 331314		06/01/2013	06/06/2013	06/17/2013		06/17/2013	(1,200.00)
1216 - Waste Management of Illinois - West	323438420115	10195012 1240 JUNE	Paid by Check # 331317		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(82.00)
1216 - Waste Management of Illinois - West	323438320117	10195011 JJC JUNE	Paid by Check # 331318		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(258.00)
1216 - Waste Management of Illinois - West	323438220119	10195010 JC JUNE	Paid by Check # 331319		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(213.00)
1216 - Waste Management of Illinois - West	323438120111	10195009 NORTH CAMPUS JUNE	Paid by Check # 331320		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(86.00)
1216 - Waste Management of Illinois - West	323438020113	10195008 ROE JUNE	Paid by Check # 331321		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(92.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	323437920115	10195007 OCH JUNE	Paid by Check # 331322		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(92.00)
1216 - Waste Management of Illinois - West	323437820117	10195006 GC JUNE	Paid by Check # 331323		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(260.00)
1216 - Waste Management of Illinois - West	323438720118	10195016 OLD JAIL JUNE	Paid by Check # 331324		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(92.00)
5021 - Rick Anselme	05302013	laundry detergent	Paid by Check # 330992		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(5.99)
2525 - Lisa Aust	06102013	AOIC mtg/Chicago	Paid by Check # 331001		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(82.29)
8308 - AGORITSA R BARCZAK	05312013	May mileage	Paid by Check # 331006		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(39.55)
4720 - Ruth Bart	06032013	May mileage	Paid by EFT # 18412		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(97.18)
8077 - MICHELLE BECKER	06032013	3/14-5/22/2013 mileage	Paid by Check # 331009		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(90.40)
4456 - Lynn Boland	05242013	May mileage	Paid by Check # 331014		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(33.90)
4457 - Jill S. Boynton	06052013	4/8-5/31/13 mileage	Paid by Check # 331017		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(77.69)
3496 - Timothy Brown PsyD	05242013	March & April mileage	Paid by Check # 331018		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(234.47)
5247 - Marc Browning	05312013	May mileage	Paid by Check # 331019		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(70.06)
8187 - Alyssa Burgess	05242013	2/26-5/22/13 mileage	Paid by Check # 331021		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(94.64)
5097 - Nancy Campeggio	06042013	May mileage	Paid by Check # 331028		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(12.43)
4709 - Lisa Casson	06052013	May mileage	Paid by Check # 331029		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(39.55)
8124 - Kelli Childress Politte	05282013	2/12-5/24/13 mileage	Paid by Check # 331035		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(592.12)
9010 - Kari Collins	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331045		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(36.36)
5085 - Thomas Cunningham	06042013	3/13-5/30/13 mileage	Paid by Check # 331076		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(70.63)
5016 - Janet Davis	06102013	3/1-5/31/13 mileage	Paid by Check # 331077		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(59.33)
9011 - Barbara Dew	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331082		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(96.29)
8211 - CASSANDRA A DUFFY	06042013	May mileage	Paid by Check # 331086		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(6.78)
4455 - Zahida Fakroddin	06032013	May mileage	Paid by Check # 331102		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(61.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4799 - Lennart Finstrom	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331110		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(100.41)
8716 - Kendra Fokakis	06032013	May mileage	Paid by Check # 331112		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(18.04)
4565 - Anthony Franklin Sr.	06052013	June internet service	Paid by EFT # 18463		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(68.95)
6577 - Kathy Gordon Lamb	06102013	4/25-6/9/13 mileage	Paid by Check # 331123		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(158.20)
9012 - Gretchen Hammer	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331129		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(22.66)
4603 - Robin M. Huber	06032013	IDOR Class 5/29-5/31/13	Paid by EFT # 18478		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(74.54)
8866 - Terry Hunt	06032013	IL CPA Society membership renewal	Paid by EFT # 18479		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(399.00)
1024 - Ice Mountain Direct	13E8104122430	May water	Paid by Check # 331144		05/31/2013	06/10/2013	06/17/2013		06/17/2013	(7.76)
8151 - Sophia G. Jaeger-Manson	06072013	May mileage	Paid by EFT # 18485		06/07/2013	05/30/2013	06/17/2013		06/17/2013	(63.28)
4768 - Diane J. Jones	06042013	April & May mileage	Paid by EFT # 18489		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(29.95)
4444 - Shauna Kane	06032013	May mileage	Paid by Check # 331170		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(103.96)
9006 - Todd Kinkade	05302013	Basic Training/Springfield	Paid by Check # 331178		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(71.21)
7412 - Mark J Kuzia	05282013	4/10-5/22/13 mileage	Paid by EFT # 18497		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(63.28)
8717 - Shari Lindsey	06032013	May mileage	Paid by Check # 331188		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(13.12)
9018 - Suzanna Lindsey	06072013	4/11-6/6/13 mileage	Paid by Check # 331189		06/07/2013	05/30/2013	06/17/2013		06/17/2013	(20.90)
8457 - Neil Mahoney	06032013	May mileage	Paid by Check # 331194		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(24.60)
7480 - TONYA J MARCYNIUK	05282013	3/11-5/25/13 mileage	Paid by Check # 331197		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(25.43)
4375 - Carlos Mata	05302013	May mileage	Paid by EFT # 18510		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(30.51)
4450 - Elizabeth Monnett	06032013	May mileage	Paid by EFT # 18522		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(56.50)
6949 - Jim Mudgett	06032013	May mileage	Paid by Check # 331211		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(41.66)
8561 - IVETTE NEVAREZ	06032013	3/12-5/29/13 mileage	Paid by Check # 331223		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(56.50)
4812 - Andrea O'Brien	06102013	May mileage & expenses	Paid by Check # 331233		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(259.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8681 - Negin Pahlavan	06052013	May mileage	Paid by Check # 331239		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(89.83)
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(125.55)
3228 - Petty Cash-Clerk of the Circuit Court	06042013	imprest reimburse office supplies	Paid by Check # 331244		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(100.00)
2786 - Petty Cash-Recorder of Deeds	06102013	reimburse May mileage	Paid by Check # 331245		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(228.10)
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(345.00)
3229 - Petty Cash-Sheriff	06032013	reimburse petty cash/meals	Paid by Check # 331246		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(23.24)
4469 - David J Rickert	06052013	CPA License Renewal	Paid by EFT # 18540		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(280.00)
9007 - Michael Roehr	05302013	Basic Training/Springfield	Paid by Check # 331255		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(71.10)
4445 - Nancy Schlim	05242013	3/4-5/31/13 mileage	Paid by Check # 331260		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(118.65)
6239 - Kristin Schoenbach	05312013	April & May mileage	Paid by Check # 331263		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(131.08)
4700 - Kathryn Seifrid	06072013	Training in Rockford/mileage 6/4/13	Paid by Check # 331265		06/07/2013	05/30/2013	06/17/2013		06/17/2013	(72.81)
4608 - Paula Smick	05282013	May mileage	Paid by Check # 331275		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(15.54)
4767 - Wendy Smith	05242013	May mileage	Paid by EFT # 18553		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(16.95)
8190 - Adam Tedder	05292013	FMC Training in Chicago	Paid by Check # 331288		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(225.39)
4854 - George R. Torres	05312013	3/31-5/31/13 mileage	Paid by Check # 331293		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(367.25)
5864 - Jill S. Voight	06032013	3/27-5/24/13 mileage	Paid by EFT # 18573		06/03/2013	05/30/2013	06/17/2013		06/17/2013	(262.73)
6323 - Dave Wagner	05312013	May mileage	Paid by Check # 331313		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(176.28)
2020 - Elmer Weber	05312013	May mileage	Paid by Check # 331325		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(135.60)
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	01/28/2013		06/17/2013	(342.00)
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	06/17/2013		06/17/2013	(342.00)
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	06/10/2013		06/17/2013	342.00
5056 - Marilyn Wenberg	06072013	3/4-5/31/13 mileage	Paid by Check # 331327		06/07/2013	05/30/2013	06/17/2013		06/17/2013	(40.96)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4644 - Stephen Wennmacher	05312013	May mileage	Paid by Check # 331328		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(180.80)
4271 - Walter Werderich	05032013	2/26-4/12/13 mileage	Paid by Check # 331329		05/03/2013	05/30/2013	06/17/2013		06/17/2013	(62.15)
4376 - Della Winckler	06042013	office supplies	Paid by Check # 331333		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(24.47)
2291 - Chicago Office Technology Group (COTG)	221383	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/24/2013	06/10/2013	06/17/2013		06/17/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	221595	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/28/2013	06/10/2013	06/17/2013		06/17/2013	(34.81)
3574 - MailFinance (formerly Neopost Leasing)	N4006127	Folding Machine Lease Payment 5/30/13-6/29/13 Lease No.N12072007	Paid by Check # 331195		05/28/2013	06/04/2013	06/17/2013		06/17/2013	(285.00)
6107 - Southern Computer Warehouse (SCW)	IN-000097503	COAX HIGH RESOLUTION VGA MONITOR CABLE	Paid by Check # 331278		05/24/2013	06/04/2013	06/17/2013		06/17/2013	(17.80)
7523 - Nicholas Balouris	4/12/2013	Election worker	Paid by Check # 331005		04/12/2013	05/30/2013	06/17/2013		06/17/2013	(114.00)
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(375.21)
3620 - William Bury	6/10/2013	Election worker.	Paid by Check # 331023		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(36.00)
8674 - DFM Associates	37276	EIMS Monthly Lease-June'13	Paid by Check # 331083		06/01/2013	05/30/2013	06/17/2013		06/17/2013	(8,800.00)
1316 - Epsilon	990528	Voter card mailing	Paid by Check # 331097		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(16,376.44)
4989 - Brett J. Feltes	6/10/2013	Election worker	Paid by EFT # 18456		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(854.75)
4989 - Brett J. Feltes	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18456		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(37.29)
4526 - Fifth Third Bank	5/30/2013	Drivers License Guide	Paid by EFT # 18458		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(106.80)
4526 - Fifth Third Bank	060713cor	to adjust Fifth Third charges	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(38.52)
3070 - George Huber	6/10/2013	Election worker	Paid by EFT # 18477		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(45.00)
1024 - Ice Mountain Direct	123E8103848662	Water- County Clerk	Paid by Check # 331143		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(55.33)
1135 - Konica Minolta Business Solutions	224884573	Per copy charge- C650	Paid by Check # 331179		06/02/2013	05/30/2013	06/17/2013		06/17/2013	(187.32)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1806 - Minuteman Press	39754	Gov't guide.	Paid by Check # 331209		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(6,822.00)
2198 - National Assn. of County Recorders/NACRC	6/10/2013	Annual conference-Cunningham	Paid by Check # 331216		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(275.00)
5371 - Michael T. Payne	6/10/2013	Election worker	Paid by EFT # 18533		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(432.00)
5371 - Michael T. Payne	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18533		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(13.56)
3204 - Rayco Marking Products	31916	Notary stamps	Paid by Check # 331251		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(91.45)
7458 - Seton Identification Products	9321359636	Duraguard ID tags W/Bar Code- elections	Paid by Check # 331266		05/28/2013	05/30/2013	06/17/2013		06/17/2013	(1,679.45)
7680 - Town & Country Gardens	0048628	Flowers for Everhart/Gonzales	Paid by Check # 331296		06/01/2013	05/30/2013	06/17/2013		06/17/2013	(131.00)
3578 - Warehouse Direct Office Products	1968227-0	Avery seals,envelopes.	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(32.54)
3578 - Warehouse Direct Office Products	1969664-0	Stamp,Replacement pad	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(105.57)
3578 - Warehouse Direct Office Products	1969705-0	#10 envelopes	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(21.44)
1242 - Source One Office Products	368226	dryline crctn, rubber fingers	Paid by Check # 331277		06/06/2013	06/07/2013	06/17/2013		06/17/2013	(31.65)
4908 - Marisol Akin	2013-187	interp 5-16-31-13	Paid by Check # 330987		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(112.00)
1133 - Kara Botello	2013-250	spanish interp 5-16-31-13	Paid by EFT # 18422		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(3,948.00)
4548 - Rosa Botello	2013-152	spanish interp 5-16-31-13	Paid by EFT # 18423		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(375.00)
1447 - Maria A. Castillo	2013-241	spanish interp 5-16-31-13	Paid by Check # 331030		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(840.00)
2789 - Charlie Foxs Pizza	2013-00000865	JURY TRIAL - 12CF1345 - JUDGE SIMPSON	Paid by Check # 331032		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(134.23)
2200 - DeLage Landen Financial Svcs	18178940	CONTRACT 25174752 CANON/IR6055	Paid by Check # 331079		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(316.08)
5141 - Document Imaging Dimensions, Inc.	189739	TONER FOR HEWCE390XG (BLACK)	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(319.00)
5141 - Document Imaging Dimensions, Inc.	149913	TONER (SHIPPED 7/102012 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(248.00)
5141 - Document Imaging Dimensions, Inc.	161222	PRINTER SENSE CARTRIDGES 533A & 55A- LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(407.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5141 - Document Imaging Dimensions, Inc.	176592	HP LASERJET 1536/1566/P1606 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(59.00)
5141 - Document Imaging Dimensions, Inc.	189903	LJ4200 & LASERJET 1536/1566 - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(434.00)
5141 - Document Imaging Dimensions, Inc.	166120	PRINTER SENSE CARTRIDGE 250A - THIRD - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(149.00)
5141 - Document Imaging Dimensions, Inc.	166198	PRINTER SENSE CARTRIDGES - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(473.00)
5141 - Document Imaging Dimensions, Inc.	167107	PRINTER SENSE CARTRIDGES 530A/533A - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(268.00)
2022 - Jeanine Fassnacht	2013-00000866	transcript 12CM4696	Paid by Check # 331104		06/28/2013	06/10/2013	06/17/2013		06/17/2013	(99.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82995	Temp S. Kelly 5/20/21/22-13 fam ct	Paid by EFT # 18462		05/28/2013	06/10/2013	06/17/2013		06/17/2013	(381.80)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89123633	LATE CHARGE FOR INVOICE: 88775585 OF 4/22/13-5/21/13	Paid by EFT # 18468		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(17.05)
1119 - Gordon Flesch Company Inc	I00073822	CANON i2531 - THIRD STREET - 6/15/13-7/14/13	Paid by EFT # 18470		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(159.00)
1119 - Gordon Flesch Company Inc	IN10395861	IMAGE > BASE AMT - CANON iR2535i - JURY COMMISSION	Paid by EFT # 18470		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(2.50)
5518 - Ronald L. Haskell	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL - START DATE JUNE 5, 2013	Paid by Check # 331132		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(2,115.00)
1024 - Ice Mountain Direct	13E8103866284	WATER COOLER - 2ND & 3RD FL - CHIEF JUDGE'S	Paid by Check # 331147		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(50.58)
1078 - Interlate Systems Inc	7357	interp Spanish 5-13-17-13 Elgin	Paid by Check # 331162		05/24/2013	06/10/2013	06/17/2013		06/17/2013	(4,839.04)
1078 - Interlate Systems Inc	7358	Spanish interp 5-13-24-13 Aurora	Paid by Check # 331162		05/24/2013	06/10/2013	06/17/2013		06/17/2013	(1,873.26)
1143 - Just In Time Sandwich & Deli Inc	3026	Juror Lunches and meals, Ct HSe	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(599.00)
1143 - Just In Time Sandwich & Deli Inc	3027	Juror Meals and snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(3,565.61)
1143 - Just In Time Sandwich & Deli Inc	3025	Juror Meals and Snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(1,482.45)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3028	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(1,831.68)
1694 - Jill A Kadlec	2013-00000867	transcript 11CF1411	Paid by EFT # 18492		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(12.50)
1602 - Language Line Services	315347	interp serv 5-4-27-13 Acct # 9020506364	Paid by Check # 331183		05/31/2013	06/10/2013	06/17/2013		06/17/2013	(689.73)
6227 - Susana J. Larranaga	2013-90	spanish interp 5-16-31 -13	Paid by EFT # 18500		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(931.00)
8763 - Lisa A. Larsen	2013-00000868	transcript 12CF814	Paid by EFT # 18501		06/04/2013	06/10/2013	06/17/2013		06/17/2013	(66.00)
1568 - Kathleen LeComte	2013-00000869	transcript 11CF1411	Paid by Check # 331185		06/03/2013	06/10/2013	06/17/2013		06/17/2013	(7.00)
2026 - Margaret M Ledvora	2013-00000870	transcript 13OP248	Paid by EFT # 18504		05/22/2013	06/10/2013	06/17/2013		06/17/2013	(71.40)
1428 - Maria R Rodriguez	2013-10	spanish interp 5-16-31-13	Paid by EFT # 18545		06/05/2013	06/05/2013	06/17/2013		06/17/2013	(1,176.00)
1242 - Source One Office Products	511667	TAGS & STAMPS	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(78.97)
1242 - Source One Office Products	368201	OFFICE SUPPLIES - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(50.80)
1242 - Source One Office Products	368017	FLAGS BRIGHT GREEN - CHIEF JUDGE'S - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(173.00)
1242 - Source One Office Products	368267	INDEX A-Z FOR BINDER - SEIFRID	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(10.38)
5209 - Toshiba Financial Services	229879093	CONTRACT 500-0338654 TOSHIBA ESTUDIO 456 COPIER SN-C2F245758	Paid by Check # 331294		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(126.42)
6010 - Translation Today Network Inc	3381	Polish 5-16-13 ctrm 319 Zukowski	Paid by Check # 331298		05/28/2013	06/10/2013	06/17/2013		06/17/2013	(367.12)
6010 - Translation Today Network Inc	3390	Spanish interp 5-30 & 31 Special Hrgs at Elgin PD 2 interps	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(1,045.57)
6010 - Translation Today Network Inc	3392	ASL Morais CDI 5-30-13 ctrm 140	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(1,058.42)
6010 - Translation Today Network Inc	3393	Hindi interp 5-23-13 ctrm 311 Patel	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(262.36)
6010 - Translation Today Network Inc	3401	Spanish interp 3rd St cths 5-1-31-13	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(2,860.94)
6010 - Translation Today Network Inc	3391	Tigrigna interp 11DT978 5-29-13 ctrm 203	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(488.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1961594-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 18576		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(57.43)
1869 - Worth Business Equipment	52426	maintenance & parts court reporter's machines	Paid by EFT # 18585		05/31/2013	06/10/2013	06/17/2013		06/17/2013	(2,420.00)
4526 - Fifth Third Bank	66303	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(156.18)
4526 - Fifth Third Bank	66304	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(357.55)
2025 - Mariann L Busch	5/30/13	10CF2372, SCHWERTLEY	Paid by Check # 331024		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(14.00)
4115 - Chad's Towing & Recovery, Inc.	43638	BLUE CRN VIC TO GOV'T CENTER 5/21/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(67.50)
4115 - Chad's Towing & Recovery, Inc.	43568	BLUE CRWN VIC TO ED'S AUTO 5/17/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(72.50)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 221822	JC CLIC 4/21-5/21 2013 ID K9801	Paid by EFT # 18430		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(57.69)
8857 - MaryJo D'Avola	5/27/13	GRAND JURY 5/17/13	Paid by EFT # 18447		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(416.00)
5172 - Ed's Auto Repair Inc	040993	CRN VIC. EQUIP. REMOVAL	Paid by Check # 331090		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(60.00)
2022 - Jeanine Fassnacht	6/5/13	GRAND JURY 5/31/13	Paid by Check # 331104		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(360.75)
3269 - FedEx Kinkos	362400004768	ACT# 75472 - 08CF1767 MOUNTING/ORLAND	Paid by Check # 331107		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(165.00)
1563 - Firestone Tire & Service Center	028505	STORE#322746 - M115986 NEW TIRES	Paid by Check # 331111		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(409.52)
2023 - Jill E Gasparaitis	6/4/13	GRAND JURY 5/24/13	Paid by EFT # 18467		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(500.50)
1119 - Gordon Flesch Company Inc	10406557	AURORA CLIC 4/25-5/20	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(25.04)
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(295.63)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/978080	M183226 - IMPALA CHILTON	Paid by Check # 331168		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(83.68)
1694 - Jill A Kadlec	6/5/13	11CF1411, BEDERKA	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(12.50)
1694 - Jill A Kadlec	5/30/13	10CF775, ORLAND	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(15.75)
1135 - Konica Minolta Business Solutions	224676656	ACT 1188463 - KBC CLIC 4/19-5/18	Paid by Check # 331179		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(43.09)
8763 - Lisa A. Larsen	5/30/13	GRAND JURY 5/14/13	Paid by EFT # 18501		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(416.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1568 - Kathleen LeComte	6/4/13	11CF1411. BEDERKA	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(7.00)
1568 - Kathleen LeComte	6/5/13	GRAND JURY 6/4/13	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(214.50)
1587 - Katherine J Nielsen	5/31/13	96CF1283, BEDERKA	Paid by EFT # 18526		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(39.00)
2111 - Debbie D. Schweer	6/3/13	GRAND JURY 5/21/13	Paid by EFT # 18549		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(997.75)
1226 - Shaw Media	10072385/ 5_13	MAY 2013 LEGAL NOTICES	Paid by Check # 331267		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(590.28)
6349 - The Office Pal	006346	DELL W5300 BLK TONER	Paid by Check # 331290		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(1,199.95)
3578 - Warehouse Direct Office Products	142052/ 1965028	MARKERS,BADGE HOLDER,FOAM CORE,LABELS	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(359.69)
4426 - Banc of America Leasing Administration Center	012277726	copier leasing/repairs 7/1/13 Public Defender's suite 200	Paid by EFT # 18410		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(293.73)
4526 - Fifth Third Bank	8849 6.4.13	Illinois state bar dues and annual meeting Kelli Childress	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(427.00)
1694 - Jill A Kadlec	JAK 6.5.13	Transcript Pvs. Cooper 11 CF 1411 from2/21/13 APD Busot	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(75.00)
1135 - Konica Minolta Business Solutions	224687361	service/ supply copier, BH501, 5/21/13 Public Defender's office	Paid by Check # 331179		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(36.00)
1568 - Kathleen LeComte	KLC 6.3.13	transcript	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(42.00)
1112 - Nextel Communications	201108027-128	acct.20110807 5/24/13 cell phones investigations	Paid by Check # 331224		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(219.42)
6477 - Al Warren Oil Company Inc	C06458/I07824 61	8509 gallons gasoline $3.48 each	Paid by Check # 330988		05/28/2013	06/04/2013	06/17/2013		06/17/2013	(29,581.54)
1435 - Aramark	5268528173	5/23/13 inmate food	Paid by Check # 330994		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(15,812.19)
1341 - Bob Barker Company Inc	WEB000270615	mattresses,clothing	Paid by Check # 331013		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(4,738.96)
8977 - Carlisle Enterprises, Inc.	19639	repair HP laserjet 9000 copier	Paid by EFT # 18428		05/21/2013	06/04/2013	06/17/2013		06/17/2013	(623.22)
2225 - Cintas Corp #344	344602163	shop towels & uniforms laundered	Paid by Check # 331038		05/20/2013	06/04/2013	06/17/2013		06/17/2013	(42.14)
2225 - Cintas Corp #344	344605928	shop towels & uniforms laundered	Paid by Check # 331038		05/27/2013	06/04/2013	06/17/2013		06/17/2013	(42.14)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8976 - Dan's Auto Service Inc.	3108	K-137 alignment	Paid by EFT # 18448		05/01/2013	06/04/2013	06/17/2013		06/17/2013	(65.00)
4526 - Fifth Third Bank	2221 5/21/13	Office max/2 SD cards	Paid by EFT # 18458		05/24/2013	06/04/2013	06/17/2013		06/17/2013	(89.98)
4526 - Fifth Third Bank	4681 5/14/13	Il web license plate renewals (2)	Paid by EFT # 18458		05/24/2013	06/04/2013	06/17/2013		06/17/2013	(206.50)
4526 - Fifth Third Bank	1902 5/21/13	Bricher cleaners/vest cleaning	Paid by EFT # 18458		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(12.95)
4526 - Fifth Third Bank	1902 5/23/13	Marberry Cleaners/vest cleaning	Paid by EFT # 18458		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(2.90)
4526 - Fifth Third Bank	5366 5/20/13	American Correctional Assn (6 2013 dues)	Paid by EFT # 18458		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(210.00)
3478 - Fox Valley Glass Inc	25142	K-80 rear glass	Paid by Check # 331117		05/20/2013	06/04/2013	06/17/2013		06/17/2013	(350.00)
3060 - Grainger Inc	9112656914	casters,fatigue mat	Paid by Check # 331124		04/10/2013	06/05/2013	06/17/2013		06/17/2013	(186.91)
3060 - Grainger Inc	9115398209	grease gun,casters	Paid by Check # 331124		04/12/2013	06/05/2013	06/17/2013		06/17/2013	(1,136.80)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139800	labor to install UPS batteries	Paid by Check # 331126		05/22/2013	06/04/2013	06/17/2013		06/17/2013	(845.46)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139801	3 electrical circuit boards	Paid by Check # 331126		05/22/2013	06/04/2013	06/17/2013		06/17/2013	(330.00)
3446 - IL Department of Central Management Services (CMS)	T1338328	T8880254 LEADS April 2013	Paid by Check # 331151		05/20/2013	06/04/2013	06/17/2013		06/17/2013	(734.40)
2614 - Johnos/Midwest Awards Corp	11154	perpetual plaque	Paid by Check # 331169		04/30/2013	06/04/2013	06/17/2013		06/17/2013	(194.95)
7953 - North Aurora NAPA Inc	2068/112746	K-189 power steering pressure hose	Paid by EFT # 18527		05/13/2013	06/04/2013	06/17/2013		06/17/2013	(21.49)
7953 - North Aurora NAPA Inc	2068/112877	K-29 A/C parts	Paid by EFT # 18527		05/14/2013	06/04/2013	06/17/2013		06/17/2013	(209.20)
7953 - North Aurora NAPA Inc	2068/112890	rear brake rotors/stock	Paid by EFT # 18527		05/14/2013	06/04/2013	06/17/2013		06/17/2013	(241.74)
5835 - PepperBall Technologies, Inc.	32500IN	Heinz,Directo 2/26,27/13 Pepperball instructor course	Paid by Check # 331242		02/28/2013	06/06/2013	06/17/2013		06/17/2013	(395.00)
1506 - PF Pettibone & Co	27863	101 traffic ticket books	Paid by Check # 331247		05/24/2013	06/04/2013	06/17/2013		06/17/2013	(691.85)
1325 - Priority Products Inc	1087/829258	rivet nuts	Paid by Check # 331249		05/30/2013	06/04/2013	06/17/2013		06/17/2013	(7.34)
2312 - Riggs Brothers Auto Interiors	114092	K-4 window tint	Paid by EFT # 18542		05/24/2013	06/04/2013	06/17/2013		06/17/2013	(165.00)
3171 - Strypes Plus More Inc	11972	K-4 graphics	Paid by Check # 331283		05/23/2013	06/04/2013	06/17/2013		06/17/2013	(595.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/414063	10 HP CE278A compatible toners for HP P1606 printers	Paid by EFT # 18530		05/20/2013	06/05/2013	06/17/2013		06/17/2013	(120.00)
1410 - Thompson Auto Supply Inc	7525/2-233620	K-80 defog tab adhesive	Paid by Check # 331291		05/16/2013	06/04/2013	06/17/2013		06/17/2013	(11.50)
1105 - United Radio Communications Inc	2317/24030800	radio repair	Paid by EFT # 18568		05/21/2013	06/05/2013	06/17/2013		06/17/2013	(119.49)
1013 - Wexford Health Sources Inc	IVC00000005534	Medical contract May 2013	Paid by Check # 331330		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(164,982.96)
3187 - Wright Express FSC	33271591	fuel	Paid by Check # 331336		06/06/2013	06/07/2013	06/17/2013		06/17/2013	(21,337.45)
1370 - Zimmerman Ford Inc	K2/53567	trunk lock/stock	Paid by Check # 331338		05/22/2013	06/04/2013	06/17/2013		06/17/2013	(56.68)
1370 - Zimmerman Ford Inc	K2/53732	K-193 sensor	Paid by Check # 331338		05/28/2013	06/04/2013	06/17/2013		06/17/2013	(82.29)
1370 - Zimmerman Ford Inc	K2/53801	K-46 glass assembly	Paid by Check # 331338		05/30/2013	06/04/2013	06/17/2013		06/17/2013	(30.65)
3265 - Institute of Personality & Ability Testing-IPAT	285958	psychological evaluations	Paid by Check # 331161		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(510.00)
8251 - 105 Grove LLC	07012013	ELGIN JUL2013 RENT	Paid by EFT # 18403		06/03/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	(4,429.00)
1595 - Abel Screening Inc	1500 5/31/13	Testing materials	Paid by Check # 330982		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(456.00)
7632 - Advanced Correctional Healthcare	28877	JUN 13 MEDICAL SERVICES	Paid by Check # 330985		06/01/2013	06/05/2013	06/17/2013		06/17/2013	(11,343.01)
8771 - Beepsmart Communications dba Smartgroup Systems	19810	SMART GROUP SYS T/C BLACK TONER	Paid by EFT # 18415		05/17/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(95.00)
3708 - Elizabeth Berrones-Rotchford	A-4307	05/07/13 SVC FOR KIDS PRGM	Paid by Check # 331010		05/07/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(75.00)
1529 - Richard Butman PHD	53013	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(200.00)
1529 - Richard Butman PHD	6613	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(200.00)
8270 - Deanna L. Cada	052213 (DC)	ADULT REDEPLOY GRANT AGREEMENT #193027 MEETING EXP	Paid by Check # 331026		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(31.42)
9008 - Computer Supplies, LP	154382	HP LASER JET P2055 TRAY--2 PAPER JAM KIT	Paid by EFT # 18439		05/29/2013	06/03/2013	06/17/2013	06/04/2013	06/17/2013	(31.00)
2380 - Diane Feltes	A-4322	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331109		05/30/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(75.00)
1563 - Firestone Tire & Service Center	232187	557382 M191192 OIL CHG, TIRE ROTATION	Paid by Check # 331111		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(43.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1114 - Fox River Foods Inc	558595	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331116		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(2,906.89)
8509 - Lisa Gleich	A-4319	05/23/13 SVC FOR KIDS PRGM	Paid by EFT # 18469		05/23/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(75.00)
1577 - Paul Guistolise MS	52813	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(100.00)
1577 - Paul Guistolise MS	6413	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(100.00)
6647 - Kari Hunter	A-4312	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331141		05/09/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(75.00)
8966 - Amanda Marie Iglesias	052213 (AI)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18480		04/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	(257.50)
3186 - Insight Public Sector Inc	1100316643	10249167 HP LASERJET PRO400 PRINTER COLOR LASER	Paid by Check # 331160		05/25/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(468.13)
8967 - John M King	052213 (JK)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18494		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	(3,671.57)
1135 - Konica Minolta Business Solutions	224151413	166138/288727 AURORA COPIER MAINTENANCE 02/19-03/27/13	Paid by Check # 331179		03/31/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(48.04)
1319 - Susan M Lonergan	A-4309	05/08/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/08/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(112.50)
1319 - Susan M Lonergan	0519-052513 (SL)	05/19-05/25/13 SVCS FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(358.76)
1319 - Susan M Lonergan	A-4318	05/23/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(75.00)
1319 - Susan M Lonergan	A-4320	05/29/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/29/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(112.50)
1319 - Susan M Lonergan	0526-060113 (SL)	05/26-06/01/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/31/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(358.76)
7616 - Marberry Cleaners	29957/29984	DRY CLEANING	Paid by Check # 331196		06/03/2013	06/05/2013	06/17/2013		06/17/2013	(25.46)
3305 - Multi-Health Systems Inc-MHS	I698203	Testing	Paid by Check # 331212		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(175.00)
9009 - National Center on Institutions and Alternatives	004	TRAINING PROGRAM FOR SUICIDE PREVENTION	Paid by Check # 331217		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(199.00)
1955 - NCS Pearson Inc dba Pearson Asmts	4024058	Testing	Paid by Check # 331221		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(383.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8510 - Fabiola Palacios	A-4308	05/07/13 SVC FOR KIDS PRGM	Paid by EFT # 18532		05/07/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24864	12 ELGIN JANITORIAL JUN13 SVCS	Paid by EFT # 18534		06/01/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(139.00)
2246 - Yvonne Pena	A-4310	05/22/13 SVC FOR KIDS PRGM	Paid by Check # 331241		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(112.50)
1195 - RJ O'Neil Inc	59035	PIPE REPAIR	Paid by EFT # 18543		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(375.00)
1195 - RJ O'Neil Inc	58875	ICE MACHINE REPAIR	Paid by EFT # 18543		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(230.00)
2188 - RR Brink Locking Systems Inc	027982	LOCK REPAIR	Paid by EFT # 18547		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(914.32)
1399 - Sams Club Direct	053013	LAUNDRY DETERGENT/WATER/BATTERIES/TV	Paid by Check # 331258		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(309.37)
8968 - Margarita Sandoval	052213 (MS)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18548		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	(330.00)
6691 - Shaw, Jacobs & Associates PC	A-4321	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331268		05/30/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	(75.00)
6107 - Southern Computer Warehouse (SCW)	IN-000095047	KC11444 EPSON PROJ SCREEN KIDS PRGM	Paid by Check # 331278		05/13/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(187.51)
3348 - Tower Car Wash Inc	MAY2013 - a	EXTERIOR WASHES M187198, M98351	Paid by Check # 331295		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(14.40)
3348 - Tower Car Wash Inc	MAY2013 - b	FULL SERVICE WASH M183631, M191192	Paid by Check # 331295		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(24.00)
2479 - Dorothy Voigt	A-4311	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331311		05/09/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(75.00)
3578 - Warehouse Direct Office Products	1957376-0	142052 ADMIN SUPPLIES C JOHNSON	Paid by EFT # 18576		05/28/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(350.23)
3578 - Warehouse Direct Office Products	1957376-1	142052 ADMIN SUPPLIES C JOHNSON CALENDAR	Paid by EFT # 18576		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	(9.50)
3578 - Warehouse Direct Office Products	1963032-0	142052 AURORA SUPPLIES	Paid by EFT # 18576		06/03/2013	06/03/2013	06/17/2013	06/04/2013	06/17/2013	(9.20)
3578 - Warehouse Direct Office Products	19618580	Office Supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(85.11)
3578 - Warehouse Direct Office Products	19660120	Office supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(16.62)
8970 - Andrea Nicole Winder	052213 (AW)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18583		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	(82.50)
2787 - Aftermath Services, LLC	JC2013-0921	morgue cleanup	Paid by Check # 330986		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(122.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78098	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78885-5-21-2013	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(17.83)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	79691	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(23.22)
2623 - Larry W. Blum, M.D.	6-april2013	autopsies	Paid by EFT # 18421		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(5,794.00)
8719 - Mitra Kalelkar	4-5-2013	autopsies	Paid by EFT # 18493		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(4,000.00)
1135 - Konica Minolta Business Solutions	224610926	copy charges	Paid by Check # 331179		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(205.61)
5904 - NMS Labs	102742	labs	Paid by Check # 331231		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(3,861.00)
3215 - Advance Auto Parts #6926	6926314264363	Bulbs and shop towels	Paid by Check # 330984		05/22/2013	05/31/2013	06/17/2013		06/17/2013	(13.98)
4526 - Fifth Third Bank	6/6/2013	Resolving Past CC Issues	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(80.17)
8388 - Havlicek Geneva Ace Hardware LLC	12340/1	Bulbs and weed killer	Paid by EFT # 18474		05/29/2013	05/31/2013	06/17/2013		06/17/2013	(35.45)
1216 - Waste Management of Illinois - West	3455592-2354-9	May 2013 Port O Let Service	Paid by Check # 331315		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(157.37)
3192 - Balcom-Vetillo Design Inc	KCE-8675	Printing Services-Design Plan	Paid by Check # 331004		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(999.50)
2477 - Camic, Johnson, Wilson & McCulloch PC	05092013	Admin. Adjud. Hearing Program 5/9/2013	Paid by Check # 331027		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(400.00)
2291 - Chicago Office Technology Group (COTG)	59Q42A 1	Toner for printer	Paid by EFT # 18431		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(111.80)
2566 - CPR Printing Inc	42310	Building Permit Folders - Printing	Paid by Check # 331073		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(327.82)
4157 - Crain's Chicago Business	2013-00000882	K. Miller Subscription Renewal	Paid by Check # 331074		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(74.00)
4526 - Fifth Third Bank	737861113B	Ron's Auto - Vehicle repair/maint 06 Dodge Dakota	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(929.93)
4526 - Fifth Third Bank	737861113C	Ron's Auto Repair/Maint 02 Chevy Blazer	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(602.63)
4526 - Fifth Third Bank	737861113D	American Planning Assoc. K. Miller membership renewal	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(365.00)
4526 - Fifth Third Bank	737861113E	Metra - Train passes	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(110.00)
4526 - Fifth Third Bank	737861113F	Ron's Auto - Vehicle maint/repair 200	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(41.26)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	737861113G	El Mocajete - Meetings/Conference lunch	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(47.37)
4526 - Fifth Third Bank	4000416417	AMERICAN PUBLIC WKS PSCHUCH 2013 MEMBERSHIP	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(30.00)
1980 - Northern Safety and Industrial	900279879	Operating supplies	Paid by EFT # 18528		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(21.87)
6494 - STM Suburban Publications (aka Sun-Times Media)	168894DEV5/13	Zoning Publications 551378/551379	Paid by Check # 331282		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(156.06)
2517 - Village of Big Rock	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331307		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(269.20)
3426 - Village of Kaneville	5312013	Building Permit Fees	Paid by Check # 331308		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(12.00)
2017 - Village of Virgil	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331309		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(96.00)
3578 - Warehouse Direct Office Products	1937964-0	office supplies	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(375.94)
1367 - Weilandt Legal Document Services	2282013	Transcriptions Historic Preservation Meeting	Paid by EFT # 18578		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(66.50)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000904	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054185		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(195.82)
7710 - Blitt and Gaines, P.C.	2013-00000915	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054186		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(16.23)
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(266.72)
6468 - Internal Revenue Service	2013-00000907	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054189		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(478.78)
7366 - Internal Revenue Service	2013-00000908	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054190		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(40.00)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000910	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054192		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000912	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054193		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(97.11)
8890 - United States Treasury	2013-00000913	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054194		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(37.50)
8912 - United States Treasury	2013-00000914	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054195		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(150.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(9,684.83)
1045 - City of Aurora	163915	Acct # 30858 - 2013 Aurora Elections Commission Services	Paid by Check # 331386		06/03/2013	06/10/2013	07/01/2013		07/01/2013	(364,615.36)
6230 - Global Benefits Inc	20090848	Employee Benefits Consulting Services	Paid by Check # 331446		07/01/2013	06/24/2013	07/01/2013		07/01/2013	(5,000.00)
5612 - Interactive Health Solutions (IHS)	27722	Test on Demand 3/1-4/30/2013	Paid by Check # 331486		05/30/2013	06/14/2013	07/01/2013		07/01/2013	(380.00)
5612 - Interactive Health Solutions (IHS)	27810	Test on Demand 5/1-5/31/2013	Paid by Check # 331486		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(140.00)
9030 - Cheryl Maraffio	2013-06/09CM	Community Outreach Coordinator - Week of 06.16.13	Paid by EFT # 18681		06/16/2013	06/24/2013	07/01/2013		07/01/2013	(892.96)
4185 - Metro West	1387	State of the Countries: Melisa Taylor	Paid by Check # 331520		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(35.00)
4185 - Metro West	1386	State of the Countries: Roger Fahnestock, Adam Tedder	Paid by Check # 331520		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(35.00)
5598 - Payflex Systems USA Inc.	115626-430064	Account Fee- per employee 6/1-6/30/2013	Paid by Check # 331549		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(707.75)
3578 - Warehouse Direct Office Products	1961753-0	Circuit Clerk - Office Supply	Paid by EFT # 18738		06/12/2013	06/12/2013	07/01/2013		07/01/2013	(200.06)
1191 - Alarm Detection Systems Inc	129990-1033	INV #129990-1033 Alarm Maintenance Jul-Sep 2013	Paid by EFT # 18590		06/09/2013	06/18/2013	07/01/2013		07/01/2013	(180.00)
1040 - CDW Government Inc	CR86119	INV #CR86119 Adobe Acrobat 11 Pro - HDT #43438 - Franklin	Paid by EFT # 18615		06/05/2013	06/18/2013	07/01/2013		07/01/2013	(197.56)
1940 - Comcast Cable	6/22-7/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331401		06/15/2013	06/18/2013	07/01/2013		07/01/2013	(290.14)
1940 - Comcast Cable	6/25-7/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331404		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(214.85)
7633 - Crane Imaging Solutions Inc	6366	INV #6366 Refurbished Kodak i620 scanner and maint. agreement	Paid by Check # 331427		06/14/2013	06/18/2013	07/01/2013		07/01/2013	(7,309.00)
1634 - Eaton Corporation	37678607	INV #37678607 UPS Maintenance - JV CTR 6/9/13-6/8/14	Paid by EFT # 18631		06/07/2013	06/18/2013	07/01/2013		07/01/2013	(3,166.67)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2013-00000933	Mastercard 6/7 - 6/22/13 Fahnestock	Paid by EFT # 18638		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(61.06)
2472 - Hewlett Packard - Public Sector	52852619	INV #52852619 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331461		05/23/2013	06/18/2013	07/01/2013		07/01/2013	(1,574.04)
2472 - Hewlett Packard - Public Sector	52916071	INV #52916071 ITD - DESKTOP #1 - CIC PC REPLACEMENT	Paid by Check # 331461		06/07/2013	06/18/2013	07/01/2013		07/01/2013	(54,740.00)
2472 - Hewlett Packard - Public Sector	52898601	INV #52898601 ITD - 24" MONITOR - CIC PC REPLACEMENT	Paid by Check # 331461		06/04/2013	06/18/2013	07/01/2013		07/01/2013	(32,200.00)
2472 - Hewlett Packard - Public Sector	52910420	INV #52910420 ITD - DESKTOP #1 & 24" MONITOR - STEVE PLACEK	Paid by Check # 331461		06/06/2013	06/18/2013	07/01/2013		07/01/2013	(9,315.00)
2472 - Hewlett Packard - Public Sector	52897699	52897699 ITD - LAPTOP #2 & DOCKING STATIONS - ENV (2)	Paid by Check # 331461		06/04/2013	06/18/2013	07/01/2013		07/01/2013	(262.00)
1200 - HIPP Temporary Staffing Inc	18698	INV #18698 Contractual Services - Mueller 6/10-6/14/13	Paid by Check # 331463		06/17/2013	06/18/2013	07/01/2013		07/01/2013	(613.20)
1200 - HIPP Temporary Staffing Inc	18687	INV #18687 Contractual Services- Holste and Mueller 6/3-6/7/13	Paid by Check # 331463		06/10/2013	06/18/2013	07/01/2013		07/01/2013	(1,209.60)
1024 - Ice Mountain Direct	03F0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 5/13-6/13	Paid by Check # 331476		06/14/2013	06/18/2013	07/01/2013		07/01/2013	(44.02)
1024 - Ice Mountain Direct	03F0121743884	INV #03F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/13-6/13	Paid by Check # 331477		06/14/2013	06/18/2013	07/01/2013		07/01/2013	(13.54)
2094 - Intelligent Computing Solutions Inc	130623001	INV #130623001 Contractual Tech PC 6/10-6/21/13	Paid by EFT # 18657		06/23/2013	06/18/2013	07/01/2013		07/01/2013	(1,360.00)
2480 - Iron Mountain Records Mgmt	103988030	INV #103988030 Off-site Data Protection Site 44212.112483 May 13	Paid by EFT # 18658		05/31/2013	06/18/2013	07/01/2013		07/01/2013	(483.84)
8508 - Robert Half International, Inc.	38092563	INV #38092563 Contractual - Tech PC - Scott Novack 6/7/13	Paid by EFT # 18713		06/10/2013	06/18/2013	07/01/2013		07/01/2013	(1,036.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8508 - Robert Half International, Inc.	38148352	INV #38148352 Contractual - Tech PC - Scott Novack 6/14/13	Paid by EFT # 18713		06/17/2013	06/18/2013	07/01/2013		07/01/2013	(1,064.00)
8508 - Robert Half International, Inc.	38161711	INV #38161711 Contractual - Tech PC - Peter Lalka 6/14/13	Paid by EFT # 18713		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(1,960.00)
1963 - State of IL - ICN	T1339687	INV #T1339687 Acct #T2220338 Internet Service 5/31/13	Paid by Check # 331584		06/17/2013	06/18/2013	07/01/2013		07/01/2013	(127.50)
1278 - TelePlus Inc	42521	INV #42521 Q-Network Infrastructure Improvements	Paid by Check # 331590		06/07/2013	06/18/2013	07/01/2013		07/01/2013	(3,228.00)
3578 - Warehouse Direct Office Products	1980521-0	INV #1980521-0 Office Supplies	Paid by EFT # 18738		06/19/2013	06/18/2013	07/01/2013		07/01/2013	(18.31)
3578 - Warehouse Direct Office Products	1974496-0	INV #1974496-0 Office Supplies - Breakroom	Paid by EFT # 18738		06/13/2013	06/18/2013	07/01/2013		07/01/2013	(87.03)
3578 - Warehouse Direct Office Products	1965987-0	INV #1965987-0 CREDIT MEMO	Paid by EFT # 18738		06/05/2013	06/18/2013	07/01/2013		07/01/2013	(22.98)
2028 - Cristina Zakosek	100CZ	INV #100CA Contractual - Desktop Support - 6/10-6/21/13	Paid by EFT # 18743		06/24/2013	06/18/2013	07/01/2013		07/01/2013	(1,005.00)
1849 - Batavia Instant Print Inc	20130434	printing ncr forms	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(647.30)
1849 - Batavia Instant Print Inc	20130422	Printing NCR forms	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(349.35)
1849 - Batavia Instant Print Inc	20130451	printing - 1case for P.D.- 300 sets for SAO- 200 sets for DEV.	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(270.05)
1849 - Batavia Instant Print Inc	20130478	printing NCR forms - 2cases P2-J-020 Pg1 & 2 --5 cases of P5D-013	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(1,004.70)
1799 - Black Gold Septic Inc	55212	JJC GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	07/01/2013		07/01/2013	(180.00)
1799 - Black Gold Septic Inc	55211	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	07/01/2013		07/01/2013	(400.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049026	20693/0F94-BLDG C BARN S056382 ANNUAL INSP-SERVCE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(123.55)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049028	0F94/20693 DO00056380 BLD B & IT INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(15.30)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049032	20693/SO00056299-540 RANDALL INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(501.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049031	20693/SO00056384 BLDG G INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(3.60)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049030	20693/SO00056381 BLDG E INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(4.50)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049029	206963/SO00056379 BLDG A INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(123.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049027	20693/SO00056383 BLDG F INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(5.40)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	f9400049033	20693/SO56417 DIAGNOSTIC INSP SRVE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(48.20)
1044 - City of Geneva	19800394001JUL	2899888 GC 05/02-06/04/13	Paid by Check # 331391		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(15,947.49)
1044 - City of Geneva	19800394100JUL	71381680 GC WATER 05/02-06/04/13	Paid by Check # 331392		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(138.68)
1044 - City of Geneva	19800420900JUL	60814547 777 FABYAN STAT 1 05/02-06/04/13	Paid by Check # 331393		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(85.51)
1044 - City of Geneva	71199864JUL	BLD C WATER 05/02-06/04/13	Paid by Check # 331394		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(163.14)
1044 - City of Geneva	19800410002JUL	OCH 05/02-06/03/13	Paid by Check # 331395		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(2,750.30)
1044 - City of Geneva	19800421500JUL	FABYAN PKY FLEET M28467699 05/01-06/01/2013	Paid by Check # 331396		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(1,150.02)
1044 - City of Geneva	19800420503JUL	703 FABYAN HSE 005/01*06/01/13	Paid by Check # 331397		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(32.36)
1080 - City of Saint Charles	4549045330 jun13	540RANDALL 4549045330 04/29-05/29/13	Paid by EFT # 18621		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(10,844.07)
1080 - City of Saint Charles	4549184420JUN13	JAIL WATER/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18622		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(13,154.74)
1080 - City of Saint Charles	4548508010JUN13	JC WATE/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18623		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(5,607.50)
1080 - City of Saint Charles	4543404563jun13	540 HSE 04/29-05/29/13	Paid by EFT # 18624		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(225.03)
1054 - ComEd	2791524002AUG13	TOWER RD SHERIFF 05/06-06/07/13	Paid by Check # 331415		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(58.86)
8018 - GSF USA, Inc.	IN509178	JC SPECIAL CLEAN UP	Paid by EFT # 18647		06/11/2013	06/18/2013	07/01/2013		07/01/2013	(896.00)
8388 - Havlicek Geneva Ace Hardware LLC	12833	OCH MISC SUPPLIES	Paid by EFT # 18648		06/14/2013	06/18/2013	07/01/2013		07/01/2013	(5.87)
8388 - Havlicek Geneva Ace Hardware LLC	12091	GC REC COVER	Paid by EFT # 18648		05/21/2013	06/18/2013	07/01/2013		07/01/2013	(4.49)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1049 - Illinois State Toll Highway Authority	167489	167489/440467612 /6138 MILLARD, LOST FEE	Paid by Check # 331481		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(20.95)
1662 - Lowes	902743	JAIL MISC SUPPLIES	Paid by Check # 331510		06/11/2013	06/18/2013	07/01/2013		07/01/2013	(142.78)
1662 - Lowes	902936-13	HVAC N CAMPUS PVC	Paid by Check # 331510		06/05/2013	06/18/2013	07/01/2013		07/01/2013	(4.97)
1662 - Lowes	902833	OCH HVAC -hole saws	Paid by Check # 331510		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(75.83)
3251 - Mechanical Inc	CHI155621	ROE DEMO TOILETS & REPLACE	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(1,975.00)
3251 - Mechanical Inc	CHI155623	OCH 2 ANGLE VALVELS LEAKING	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(983.86)
3251 - Mechanical Inc	CHI155624	BLDG B STAGE ONE COMPRESSOR ICING UP	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155626	OCH BOILER HSE PUMP OUT SALLY PORT	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(382.50)
3251 - Mechanical Inc	CHI155627	BLDD C RTU 1 DOWN	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155645	NEW JAIL REPLACE KITCHEN MIXER	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(425.00)
3251 - Mechanical Inc	CHI155616	NEW JAIL RTU NOT WORKING/SEE INVOICES	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	(3,447.64)
3251 - Mechanical Inc	CHI155787	GC AIR DUCT HEATER REPLACE	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155786	OCH LEAK IN LOCK UP	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(134.93)
3251 - Mechanical Inc	CHI155781	NEW JAIL NO AIR FLOW SOUTH TOWER MUGGY	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(680.00)
3251 - Mechanical Inc	CHI155742	OCH CONDENSATE NOT RUNNING FOR CR 210	Paid by EFT # 18685		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155741	CIC NORTH CAMPUS, LEAKING RPZ	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155740	ROE TO HUMID-CONDENSATE PAN RUSTED LEAKING,	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155739	BLDG B AC UNIT DOWN CONDENSATE PLUGGED	Paid by EFT # 18685		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(170.00)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI155738	OCH CR 210 & 150 NO AIR FLOW MOTOR BAD	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155733	OCH WATER FOUNTAINS NO PRESSURE, TOILET LEAKING	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(349.53)
3251 - Mechanical Inc	CHI155732	OLD JAIL 777 FABYAN REPAIR SUMP PUMP	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	(815.14)
1390 - Menards	26209	HVAC NORTH CAMPUS SUPPLIES	Paid by Check # 331518		06/11/2013	06/18/2013	07/01/2013		07/01/2013	(9.69)
1390 - Menards	26123	OCH BATTERIES	Paid by Check # 331518		06/10/2013	06/18/2013	07/01/2013		07/01/2013	(3.36)
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	07/01/2013		07/01/2013	(72,330.36)
1264 - Midland Paper Co	10JZ1700	2 skids of copy paper - stock - for Judicial Center	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(2,136.00)
1264 - Midland Paper Co	10JW0870	2 skids of copy paper for Circuit Clerk	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(2,136.00)
1264 - Midland Paper Co	10KB0900	1 skid copy paper and 2 boxes of 10X13 envelopes-Stock-for JD Ce	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(1,155.75)
2253 - Nicor Gas	87943010006JUN13	3720021 313 FARNSWORHT 05/06-06/04/2013	Paid by Check # 331535		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(37.64)
2253 - Nicor Gas	66664808533jun13	1240 HIGHLAND 2836123 04/15-06/13/13	Paid by Check # 331536		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(86.80)
2253 - Nicor Gas	8801611004JULY13	3677438 DIAGNOSTIC 04/15-06/13/13	Paid by Check # 331534		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(11.04)
8979 - Presort Solutions	58578	Postage,Presorting, and barcoding mail	Paid by EFT # 18705		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(274.63)
1257 - Rehm Electric Shop Inc	33290	north campus ceiling fans	Paid by Check # 331562		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(1,727.10)
1257 - Rehm Electric Shop Inc	8559	ROE OUTSIDE LIGHT SWITCH	Paid by Check # 331562		06/20/2013	06/25/2013	07/01/2013		07/01/2013	(94.99)
1558 - Sherwin Williams	4193-3	GC PAINTER SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(70.05)
1558 - Sherwin Williams	4230-3	OCH SCHEDULING - PAINT SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(76.50)
1558 - Sherwin Williams	4552-0	PAINT SUPPLIES PURDY	Paid by Check # 331571		06/21/2013	06/18/2013	07/01/2013		07/01/2013	(128.50)
1558 - Sherwin Williams	4231-1	3RD ST SCHEDULING PAINT	Paid by Check # 331570		06/12/2013	06/18/2013	07/01/2013		07/01/2013	(26.99)

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Account **10000 - Cash and Investments**										
1558 - Sherwin Williams	4362-4	GC PAINT SUPPLIES	Paid by Check # 331570		06/17/2013	06/25/2013	07/01/2013		07/01/2013	(47.36)
4009 - Smithereen Pest Management Services	792591	MAY NORTH CAMPUS	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(60.00)
4009 - Smithereen Pest Management Services	792592	MAY JC SERVICE	Paid by Check # 331578		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(30.00)
4009 - Smithereen Pest Management Services	792593	JJC MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(45.00)
4009 - Smithereen Pest Management Services	792590	ROE MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(30.00)
4009 - Smithereen Pest Management Services	792589	427 CAMPBELL MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792588	428 JAMES MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792586	ROE MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(40.00)
4009 - Smithereen Pest Management Services	792587	GOV CNTR MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(40.00)
4009 - Smithereen Pest Management Services	792595	DIAGNOSTIC MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792596	313 FARNSWORTH MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(35.00)
4009 - Smithereen Pest Management Services	792594	NEW JAIL MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	(70.00)
6379 - Tat Inc (DBA Johnstone Supply)	226945	HVAC COIL SPRAY GUN	Paid by EFT # 18729		06/11/2013	06/18/2013	07/01/2013		07/01/2013	(74.25)
8601 - Tyco Integrated Security	99156497	133225948 530 RANDALL 07/01-07/31/13	Paid by EFT # 18731		06/08/2013	06/18/2013	07/01/2013		07/01/2013	(262.00)
5762 - Waldschmidt & Associates	12126	OCH PYMNT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(570.00)
5762 - Waldschmidt & Associates	12125	NORTH CAMPUS, PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(345.00)
5762 - Waldschmidt & Associates	12127	DIAGNOSTIC #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(110.00)
5762 - Waldschmidt & Associates	12123	GC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(599.86)
5762 - Waldschmidt & Associates	12120	NEW & OLD JAIL #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(1,803.57)
5762 - Waldschmidt & Associates	12119	JC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(3,544.57)
5762 - Waldschmidt & Associates	12122	HEALTH #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(294.17)
3060 - Grainger Inc	9166	eye wash stations	Paid by EFT # 18646		06/12/2013	06/11/2013	07/01/2013		07/01/2013	(545.10)

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3060 - Grainger Inc	916914929	credit memo	Paid by EFT # 18646		06/14/2013	06/11/2013	07/01/2013		07/01/2013	175.56
1025 - New World Systems, Inc.	028611	Logos 2013 Customer Conference - Patsy Clark	Paid by EFT # 18694		06/20/2013	06/24/2013	07/01/2013		07/01/2013	(1,722.18)
4506 - Mark D. Armstrong	06122013	Property Tax Committee Mtg/Chicago 6/11/13	Paid by EFT # 18595		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(23.78)
4279 - Tarri Banas	06112013	reimburse expenses conference/Springfield 6/6-6/7/13	Paid by Check # 331364		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(369.57)
4397 - Renee M. Buchman	06242013	June mileage	Paid by Check # 331370		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(9.04)
8270 - Deanna L. Cada	06242013	CMO Conference/Springfield	Paid by Check # 331373		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(37.28)
4565 - Anthony Franklin Sr.	06172013	reimburse tuition Network Security SEC572	Paid by EFT # 18642		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(2,378.00)
7790 - LISA GUDENSCHWAGER	06212013	5/13-6/21/13 mileage	Paid by Check # 331449		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(8.47)
2371 - Eric C Gwillim	06242013	VMworld Conference/internet svc	Paid by Check # 331452		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(1,477.85)
8768 - Thomas M. Hartwell	06172013	IACO Spring Conference/misc mtgs	Paid by Check # 331457		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(603.01)
4955 - Gary P. Hopp	06192013	reimburse mileage 5/6-6/7/13	Paid by EFT # 18653		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(108.48)
7988 - RACHEL JURS-LAUDERDALE	06172013	reimburse mileage expense 3/25-5/31/13	Paid by Check # 331492		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(225.44)
4266 - Jon Kloese	06172013	May & June internet service	Paid by Check # 331499		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(146.80)
7412 - Mark J Kuzia	06132013	reimburse mileage 5/28 -6/12/13	Paid by EFT # 18670		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(63.28)
4367 - William Lake	06062013	Edge Training Conference & Internet svc	Paid by EFT # 18671		06/06/2013	06/14/2013	07/01/2013		07/01/2013	(441.89)
6312 - Kelly A. Lisner	06142013	mileage expense 4/1-6/13/13	Paid by EFT # 18678		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(302.84)
5231 - Diane Lisson	06132013	4/26-5/31/13 mileage	Paid by Check # 331508		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(19.77)
9038 - Erin Lynch	06192013	training expense/Springfield	Paid by Check # 331513		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(39.07)
4504 - Karen Ann Miller	06182013	reimburse May expenses	Paid by EFT # 18690		06/18/2013	06/14/2013	07/01/2013		07/01/2013	(43.68)
5561 - Donna Mueller	06142013	April & May internet service	Paid by EFT # 18691		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(83.95)

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4257 - Paul Neitzel	06132013	June internet service	Paid by Check # 331530		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(71.95)
5394 - Davis Neuenkirchen	06112013	New World Public Safety Conference	Paid by Check # 331531		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(57.00)
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(81.53)
3229 - Petty Cash-Sheriff	06202013	reimburse petty cash fund	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(183.80)
3229 - Petty Cash-Sheriff	06142013	Extraditions	Paid by Check # 331551		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(23.46)
3229 - Petty Cash-Sheriff	06202013a	Extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(9.12)
3229 - Petty Cash-Sheriff	06202013b	extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(94.58)
4815 - Gerald D. Regan	06112013	6/9-6/10/13 mileage	Paid by Check # 331561		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(44.07)
4598 - Victor Rivera	06182013	Training/mtg/mileage	Paid by EFT # 18712		06/18/2013	06/14/2013	07/01/2013		07/01/2013	(46.04)
4407 - Robert M. Shive	06142013	mileage/internet	Paid by Check # 331572		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(167.89)
4619 - Ellen Sienkiewicz	06172013	June internet	Paid by Check # 331575		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(58.95)
7001 - Amy Sierra	06172013	Conference/Champaign	Paid by Check # 331576		06/17/2013	06/14/2013	07/01/2013		07/01/2013	(30.57)
7001 - Amy Sierra	06242013	Conference/Springfield	Paid by Check # 331576		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(39.36)
4259 - Andrew Smith	06102013	June internet	Paid by Check # 331577		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(41.00)
8525 - Kimberly Stehlin	06132013	notary public expenses	Paid by Check # 331586		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(33.90)
4278 - Peggy Stover	06122013	New World Conference/Phoenix	Paid by EFT # 18727		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(282.80)
5667 - Mark Van Kerkhoff	06062013	June cell phone reimbursement	Paid by Check # 331601		06/06/2013	06/14/2013	07/01/2013		07/01/2013	(68.00)
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(525.03)
4798 - John Zakosek	06242013	VMworld Conference/internet svc	Paid by Check # 331611		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(1,466.95)
1024 - Ice Mountain Direct	03F0121781991	Kane County Treasurer # 0121781991	Paid by Check # 331470		06/12/2013	06/24/2013	07/01/2013		07/01/2013	(9.24)
1024 - Ice Mountain Direct	03F0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 331467		06/14/2013	06/17/2013	07/01/2013		07/01/2013	(22.21)
1732 - Illinois Property Assessment Institute	BINGMAN	IPAI FUNDAMENTALS OF SALES ANALYSIS CLASS J. BINGMAN	Paid by Check # 331480		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(340.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1849 - Batavia Instant Print Inc	20130448	Official election material.	Paid by EFT # 18598		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(2,042.23)
4989 - Brett J. Feltes	6/21/2013	Election worker.	Paid by EFT # 18637		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(929.50)
4989 - Brett J. Feltes	6/21/2013 A	Election worker-Mileage	Paid by EFT # 18637		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(24.30)
8929 - Matthew J. Homer	6/21/2013	Election worker	Paid by Check # 331464		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(219.22)
2198 - National Assn. of County Recorders/NACRC	6/11/2013	Membership renewal-Stan Bond	Paid by Check # 331527		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(35.00)
5371 - Michael T. Payne	6/21/2013	Election worker	Paid by EFT # 18701		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(474.00)
4908 - Marisol Akin	2013-172	Spanish interp 6-1-15-13	Paid by Check # 331355		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(56.00)
2271 - All-American Specialty Company	26438A	Bailiff Jacket - Men's - Warfel	Paid by Check # 331357		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(184.95)
2271 - All-American Specialty Company	26274A	BAILIFF JACKET LADIES	Paid by Check # 331357		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(185.81)
3708 - Elizabeth Berrones-Rotchford	JULY 2013	COURT APPOINTED COUNSEL	Paid by EFT # 18603		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(1,025.00)
1133 - Kara Botello	2013-251	spanish interp 6-1-15-13	Paid by EFT # 18607		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(3,290.00)
4548 - Rosa Botello	2013-0A	spanish interp 6-1-15-13	Paid by EFT # 18608		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(250.00)
6128 - Canon Solutions America Inc	4009724437	MODEL IR1025 CONTRACT 1135782 - THIRD STREET CR140-COPIER BASE	Paid by EFT # 18612		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(22.28)
6128 - Canon Solutions America Inc	4009714161	COPIER IR1025-THIRD ST CR140-COPIER USAGE 2/28/13-5/30/13	Paid by EFT # 18612		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(57.29)
1447 - Maria A. Castillo	2013-242	spanish interp 6-1-15-13	Paid by Check # 331374		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(672.00)
2789 - Charlie Foxs Pizza	2013-00000928	JURY TRIAL-JUDGE BARSANTI CASE 12CM5378	Paid by Check # 331378		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(160.05)
2789 - Charlie Foxs Pizza	13CM967	JURY TRIAL - JUDGE NOVERINI - CASE 13CM967	Paid by Check # 331378		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(163.75)
5141 - Document Imaging Dimensions, Inc.	190419	TONER-CE390XG/CM3530,M57 dn,HP LJ 1536 - SZOPINSKI	Paid by Check # 331431		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(527.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1385 - Elizabeth Donegan PsyD	JUNE 14, 2013	EVALUATION 13CF424 OUSLEY	Paid by EFT # 18630		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(750.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	83081	Sue K temp 6/12 & 14-13	Paid by EFT # 18641		06/18/2013	06/20/2013	07/01/2013		07/01/2013	(220.80)
5518 - Ronald L. Haskell	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by Check # 331458		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(2,350.00)
1531 - Rachel J. Hess	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 18650		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(2,690.00)
1024 - Ice Mountain Direct	03F0121074025	WATERCOOLER - 2nd Floor & 3rd Floor - CHIEF JUDGE'S	Paid by Check # 331471		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(32.30)
1078 - Interlate Systems Inc	7365	spanish interp Elgin 5-20-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	07/01/2013		07/01/2013	(861.70)
1078 - Interlate Systems Inc	7366	spanish interp Elgin pm 5-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	07/01/2013		07/01/2013	(128.65)
1078 - Interlate Systems Inc	7367	spanish Aurora 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	07/01/2013		07/01/2013	(743.10)
1078 - Interlate Systems Inc	7368	Spanish interp Elgin 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	07/01/2013		07/01/2013	(702.63)
1143 - Just In Time Sandwich & Deli Inc	3029	Juror Meals and Snacks, JC	Paid by EFT # 18664		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(199.48)
1143 - Just In Time Sandwich & Deli Inc	3030	Juror MEals and Snacks, Ct Hse	Paid by EFT # 18664		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(66.00)
1143 - Just In Time Sandwich & Deli Inc	3033	Juror meals and snacks, JC	Paid by EFT # 18664		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(2,755.35)
1143 - Just In Time Sandwich & Deli Inc	3032	Juror meals and snacks, Ct Hse	Paid by EFT # 18664		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(403.41)
6227 - Susana J. Larranaga	2013-91	spanish interp 6-1-15-13	Paid by EFT # 18672		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(651.00)
1568 - Kathleen LeComte	2013-00000920	transcript 11CF944	Paid by Check # 331506		06/18/2013	06/20/2013	07/01/2013		07/01/2013	(39.00)
8886 - Viviana Ramirez	JULY 2013	CONFLICT COUNSEL	Paid by EFT # 18707		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-11	spanish interp 6-1-15-13	Paid by EFT # 18716		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(1,029.00)
5123 - Lori F. Seeler	JUNE 20, 2013	EVALUATION SANCHEZ 12CM4428	Paid by EFT # 18721		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(500.00)
5123 - Lori F. Seeler	JUNE 14, 2013	EVALUATION 10CF1185 OCHOA	Paid by EFT # 18721		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(500.00)
1242 - Source One Office Products	368788	DUCT TAPE/PENCIL SHARPENER - SEIFRID	Paid by Check # 331580		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(38.28)
3628 - State of Illinois Treasurer	Jan.30-13	Fees and Salaries Act	Paid by Check # 331585		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(13,434.26)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3399	Spanish intrep psych eval 12DT553 5-23-13	Paid by Check # 331596		06/05/2013	06/20/2013	07/01/2013		07/01/2013	(178.56)
6010 - Translation Today Network Inc	3403	Vietnamese interp 6-5-13 12 CF1796 ctrm 311	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(405.34)
6010 - Translation Today Network Inc	3404	ASL 6-5-13 Thomas-Williamson 13JD121	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(329.38)
6010 - Translation Today Network Inc	3405	interp ASL Brackenridge 12JA4 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(474.86)
6010 - Translation Today Network Inc	3406	Hungarian interp EMH 6-7-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(210.00)
6010 - Translation Today Network Inc	3407	ASL Passley ctrm 305 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(254.13)
6010 - Translation Today Network Inc	3412	Spanish psych eval 6-7-13 13CM3079	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(178.56)
6010 - Translation Today Network Inc	3413	Spanish psych eval 6-10-13 12CM4428	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	(374.13)
6010 - Translation Today Network Inc	3422	ASL Thomas-Williamson 12CF483 ctrm 319	Paid by Check # 331596		06/18/2013	06/20/2013	07/01/2013		07/01/2013	(246.78)
6010 - Translation Today Network Inc	3425	Hungarian interp EMH 6-14-13	Paid by Check # 331596		06/18/2013	06/20/2013	07/01/2013		07/01/2013	(490.32)
8850 - MaryAnn Valenzio	2013-00000921	transcript 09D1255	Paid by EFT # 18733		06/05/2013	06/20/2013	07/01/2013		07/01/2013	(150.00)
3578 - Warehouse Direct Office Products	1981584-0	2014 CALENDAR BOOKS/DESK PAD - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(227.60)
3578 - Warehouse Direct Office Products	1981584-1	BACKORDERED DESK CALENDAR - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(17.68)
3578 - Warehouse Direct Office Products	1976491-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(111.99)
3204 - Rayco Marking Products	31963	x stamp ink cartridges	Paid by Check # 331559		06/11/2013	06/17/2013	07/01/2013		07/01/2013	(138.00)
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	07/01/2013		07/01/2013	(66.00)
3578 - Warehouse Direct Office Products	1966557-0	rubber fingers, king perm. marker, staple removers	Paid by EFT # 18738		06/05/2013	06/13/2013	07/01/2013		07/01/2013	(35.90)
3578 - Warehouse Direct Office Products	1970892-0	spiral bound notebook	Paid by EFT # 18738		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(6.86)
2019 - Dana D. Bollman	6/17/13	GRAND JURY 6/14/13	Paid by EFT # 18606		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(347.75)
5172 - Ed's Auto Repair Inc	041057	M115986 - IMPALA RPR STEERING ROD	Paid by Check # 331435		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(781.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(370.00)
1119 - Gordon Flesch Company Inc	203063/10413484	JC LCIC 4/29-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(440.07)
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(233.51)
1119 - Gordon Flesch Company Inc	203063/10413482	CLIC 4/26-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3031	WITNESS LUNCHES/WILLIAMSON,SEREDUIK	Paid by EFT # 18664		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(16.00)
1694 - Jill A Kadlec	6/12/13	GRAND JURY 6/11/13	Paid by EFT # 18665		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(357.50)
8763 - Lisa A. Larsen	6/7/13	GRAND JURY 6/7/13	Paid by EFT # 18673		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(347.75)
1568 - Kathleen LeComte	5/13/13	03CF1530, STAJDOHAR	Paid by Check # 331506		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(62.50)
8232 - Lentkoproducts	4536	HP 90A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,210.00)
8232 - Lentkoproducts	4527	5 90 A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(605.00)
2008 - Margaret E Steinberg	5/22/12	13MR132, ENGERMAN	Paid by Check # 331587		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(406.25)
6349 - The Office Pal	61763	XEROX CYAN & MAGENTA	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(850.00)
6349 - The Office Pal	63830	2- HPQ3971 A CYAN TONER	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(132.00)
6349 - The Office Pal	61863	HP TONERS, IMAGING DRUM	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(886.00)
8418 - US Prisoner Extradition Service	1305243	10CF2538, NESTER LUNA - NM	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,751.00)
8418 - US Prisoner Extradition Service	1305250	12CF2244, KRYSTAL FRAZIER - FL	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,081.00)
8418 - US Prisoner Extradition Service	1306260	11CF2587, CARLOS PENA-ROSADO	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(764.00)
1108 - West Government Services (Thomson West Corp)	827351689	WESTLAW - MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(2,934.85)
1108 - West Government Services (Thomson West Corp)	827366765	CLEAR/PROFLEX MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(2,979.49)
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(123.25)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2291 - Chicago Office Technology Group (COTG)	223790	customer#300540 5/7-6/7/13 Public Defender Annex Campbell St.	Paid by EFT # 18616		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(18.25)
4526 - Fifth Third Bank	04710424 6.24	6/5/13 Hobby lobby foam board/ court cases Tracie/Vanessa	Paid by EFT # 18638		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(89.88)
4526 - Fifth Third Bank	04710440 6.24	Plaques 3, for attorneys visher;nichols-smith,fletcher	Paid by EFT # 18638		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(83.85)
1024 - Ice Mountain Direct	2013-00000929	acct# 0123621419 JJC 5/15-6/14/13 Public Defender	Paid by Check # 331472		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(3.99)
1024 - Ice Mountain Direct	03F0123619538	acct#0123619538 KBC Public Defender 5/15-6/14/13	Paid by Check # 331473		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(16.45)
1024 - Ice Mountain Direct	0123619496	acct#0123619496 Suite 200 5/15/-6/14/13Public Defender	Paid by Check # 331474		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(72.21)
1694 - Jill A Kadlec	6/11/13 JAK	Transcript P vs Alvarez 11CF1254 5/23/12 APD Yetter	Paid by EFT # 18665		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(21.00)
1568 - Kathleen LeComte	6.21.13 KSC	transcript P.vs Yankaway 12CF1507ffrom 9/28/12 MDD Kullenberg	Paid by Check # 331506		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(21.00)
3386 - Midwest Medical Record Association	JX152354	Request #JX152354 records for P vsCunningham APD Bilbrey	Paid by Check # 331522		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(72.29)
2008 - Margaret E Steinberg	6.19.13 MES	Transcript P vs. J. Glover 11CF2438 from 6/12/13 APD Archuleta	Paid by Check # 331587		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(21.00)
2008 - Margaret E Steinberg	6.12.13 MES	Transcript P vs G Ortiz 12 CF 371 from 2/25/13 APD Covey	Paid by Check # 331587		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(219.00)
3578 - Warehouse Direct Office Products	1973801-0	customer #152121 6/18/13 8 leather chairs,Public Defender	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(1,611.20)
3578 - Warehouse Direct Office Products	1968645-0	customer 152121 6/7/13 color toner for Xer printer	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(1,145.00)
3917 - American Jail Association	MBR23756	2013 dues/Corey Hunger	Paid by Check # 331358		03/31/2013	06/19/2013	07/01/2013		07/01/2013	(48.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3917 - American Jail Association	MBR23757	2013 dues/James Lewis	Paid by Check # 331358		03/31/2013	06/19/2013	07/01/2013		07/01/2013	(48.00)
1435 - Aramark	5268528174	5/30/13 inmate food	Paid by Check # 331359		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(15,484.67)
1435 - Aramark	5268528175	6/06/13 inmate food	Paid by Check # 331359		06/07/2001	06/19/2013	07/01/2013		07/01/2013	(15,309.08)
1435 - Aramark	5268528176	6/13/13 inmate food	Paid by Check # 331359		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(15,245.06)
5852 - Battery Service Corporation	175KAN/233733	2 squad batteries	Paid by Check # 331366		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(139.90)
6128 - Canon Solutions America Inc	4009761427	(2) IRADV6265 copiers 5/31-6/29/13	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(165.00)
2225 - Cintas Corp #344	344609607	shop towels and uniforms laundered	Paid by Check # 331384		06/03/2013	06/19/2013	07/01/2013		07/01/2013	(42.14)
2225 - Cintas Corp #344	344616779	shop towels and uniforms laundered	Paid by Check # 331384		06/17/2013	06/19/2013	07/01/2013		07/01/2013	(35.16)
1102 - County of Kendall Sheriffs Department	342	house inmates May 2013	Paid by Check # 331426		06/04/2013	06/18/2013	07/01/2013		07/01/2013	(57,420.00)
7080 - Critter Care	4379/89142	5/7/13 Gino	Paid by Check # 331428		05/07/2013	06/19/2013	07/01/2013		07/01/2013	(128.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV131842	relief stretch nitrex exam gloves	Paid by EFT # 18629		05/30/2013	06/19/2013	07/01/2013		07/01/2013	(8,550.00)
1492 - Don McCue Chevrolet Inc	7103/356443	K-115 switch	Paid by Check # 331432		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(110.81)
1457 - FedEx	1-193-42511	account 1491-4017-9 shipped government surplus	Paid by Check # 331438		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(3,415.95)
4526 - Fifth Third Bank	1902 6/1/13	constant contact June 2013	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	(5.00)
4526 - Fifth Third Bank	1902 6/6/13	Geneva Cleaners/vests cleaned	Paid by EFT # 18638		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(11.07)
4526 - Fifth Third Bank	1829 5/29/13	Sherman Hospital/CPR supplies	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	(5.00)
4526 - Fifth Third Bank	4681 5/30/13	2 license plate renewals	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	(206.24)
4526 - Fifth Third Bank	6857 6/7/13	Tower self park/Chicago/Sheriff	Paid by EFT # 18638		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(35.00)
1651 - Galls an Aramark Co LLC	4872703/688686	Galls square gear bags (6)	Paid by Check # 331443		06/06/2013	06/19/2013	07/01/2013		07/01/2013	(153.00)
1119 - Gordon Flesch Company Inc	IN10413476	iR4570,iR5000 copier mtc 4/26-5/28/13	Paid by EFT # 18645		06/11/2013	06/19/2013	07/01/2013		07/01/2013	(38.11)
7738 - Healthcare Waste Management Inc	95747	medical waste pickup 5/21/13	Paid by Check # 331460		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(250.00)
2614 - Johnos/Midwest Awards Corp	11527	perpetual plate engraving	Paid by Check # 331488		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(8.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3374 - Kane County Sheriff	6/21/13	import and customs charges-Cargo International	Paid by Check # 331494		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(775.66)
1207 - Lund Industries Inc	KAN601/76353	ignition override system K-4	Paid by Check # 331511		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(178.60)
7953 - North Aurora NAPA Inc	2068/112891	expansion valve return	Paid by EFT # 18695		05/14/2013	06/19/2013	07/01/2013		07/01/2013	37.11
7953 - North Aurora NAPA Inc	2068/115770	engine oil	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(44.97)
7953 - North Aurora NAPA Inc	2068/115809	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(33.96)
7953 - North Aurora NAPA Inc	2068/115819	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(12.88)
7953 - North Aurora NAPA Inc	2068/115826	license kit,plug K-115	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(6.18)
7953 - North Aurora NAPA Inc	2068/116035	oxygen sensors/stock	Paid by EFT # 18695		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(96.22)
7953 - North Aurora NAPA Inc	2068/116397	brake pads	Paid by EFT # 18695		06/18/2013	06/19/2013	07/01/2013		07/01/2013	(93.98)
1354 - North East Multi-Regional Training Inc	1603/170519	late cancellation fee	Paid by Check # 331539		06/05/2013	06/19/2013	07/01/2013		07/01/2013	(275.00)
1596 - Office Depot Inc	659567511001	2 chairs	Paid by Check # 331543		05/29/2013	06/19/2013	07/01/2013		07/01/2013	(186.98)
1596 - Office Depot Inc	658866914001	binders	Paid by Check # 331543		05/23/2013	06/19/2013	07/01/2013		07/01/2013	(17.38)
1933 - Pomps Tire Service Inc	410089292	14 squad tires	Paid by EFT # 18704		06/07/2013	06/19/2013	07/01/2013		07/01/2013	(1,606.78)
1267 - Presence Mercy Medical Center (Provena)	DM0010286725	blood work 12/10/12 for fatal accident	Paid by Check # 331555		05/15/2013	06/19/2013	07/01/2013		07/01/2013	(278.00)
2312 - Riggs Brothers Auto Interiors	114353	K-30 driver seat	Paid by EFT # 18711		06/11/2013	06/19/2013	07/01/2013		07/01/2013	(395.00)
7426 - ROK Brother's Inc	52343	disc pads	Paid by Check # 331564		04/09/2013	06/19/2013	07/01/2013		07/01/2013	(573.43)
1884 - Snap-On Tools Corp	61013116	4 safety glass	Paid by Check # 331579		06/10/2013	06/19/2013	07/01/2013		07/01/2013	(94.50)
1884 - Snap-On Tools Corp	61013117	LED work light	Paid by Check # 331579		06/10/2013	06/19/2013	07/01/2013		07/01/2013	(92.95)
1410 - Thompson Auto Supply Inc	7525/2-234740	shop supplies	Paid by Check # 331594		05/29/2013	06/19/2013	07/01/2013		07/01/2013	(116.43)
1410 - Thompson Auto Supply Inc	7525/2-234957	shop supplies	Paid by Check # 331594		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(19.98)
1410 - Thompson Auto Supply Inc	7525/2-235326	radar mounting	Paid by Check # 331594		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(109.13)
1410 - Thompson Auto Supply Inc	7525/2-235592	K-198 parts,filter wrench/shop	Paid by Check # 331594		06/06/2013	06/19/2013	07/01/2013		07/01/2013	(28.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1410 - Thompson Auto Supply Inc	7525/2-236103	K-198 parts	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(17.22)
1410 - Thompson Auto Supply Inc	7525/2-236116	K-115 micro V belt	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(35.94)
1410 - Thompson Auto Supply Inc	7525/2-236145	K-115 parts	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(14.62)
3578 - Warehouse Direct Office Products	142052/19731190	copyholder,organizer,glue stic,calculator,calc. tape	Paid by EFT # 18738		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(162.44)
1216 - Waste Management of Illinois - West	3234385-2011-2	waste pickup 6/1/13	Paid by Check # 331604		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(92.00)
1216 - Waste Management of Illinois - West	3312118-2011-2	waste pickup 5/13 and 5/20/13	Paid by Check # 331604		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(620.00)
1216 - Waste Management of Illinois - West	3312532-2011-4	waste pickup 5/28 and 6/3/13	Paid by Check # 331604		06/16/2013	06/19/2013	07/01/2013		07/01/2013	(620.00)
1370 - Zimmerman Ford Inc	K2/53928	K-51 AB plate	Paid by Check # 331612		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(35.78)
1370 - Zimmerman Ford Inc	K2/54173	K-46 ABS sensor	Paid by Check # 331612		06/11/2013	06/19/2013	07/01/2013		07/01/2013	(32.87)
1370 - Zimmerman Ford Inc	K2/54415	K-122 sensor,motor assembly	Paid by Check # 331612		06/18/2013	06/19/2013	07/01/2013		07/01/2013	(318.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10988	494 MAY, 2013 S/O DIVISION	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(469.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10989	495 MAY, 2013 ACTIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(3,678.40)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10990	496 MAY, 2013 PASSIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(747.40)
7632 - Advanced Correctional Healthcare	29271	MAY 13 PSYCHIATRY HOURS	Paid by Check # 331353		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(700.00)
1191 - Alarm Detection Systems Inc	JUL-SEP	156990 ELGIN QTRLY CHGS JUL-SEP	Paid by EFT # 18590		06/09/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(417.00)
1165 - Behavioral Interventions, Inc (B I Inc)	789645	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(1,128.65)
1165 - Behavioral Interventions, Inc (B I Inc)	789780	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(417.85)
1165 - Behavioral Interventions, Inc (B I Inc)	789438	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(802.56)
1165 - Behavioral Interventions, Inc (B I Inc)	789798	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(4,676.25)
1165 - Behavioral Interventions, Inc (B I Inc)	789714	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(4.25)
1165 - Behavioral Interventions, Inc (B I Inc)	789790	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(1,621.15)
1165 - Behavioral Interventions, Inc (B I Inc)	787921-0	1125 DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		05/15/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(990.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	CR8933-0	1125 COURTESY CREDIT FOR DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		06/11/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	990.00
1529 - Richard Butman PHD	61313	Consultng	Paid by Check # 331372		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(200.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31186	1034863 INTERPRETER (JTW) SIGN LANGUAGE	Paid by Check # 331379		06/10/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(168.00)
2291 - Chicago Office Technology Group (COTG)	59C17C	TONER	Paid by EFT # 18616		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(24.90)
2291 - Chicago Office Technology Group (COTG)	786125	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		05/30/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(140.40)
2291 - Chicago Office Technology Group (COTG)	786138	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		06/07/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(459.07)
1080 - City of Saint Charles	042913-052913	WATER/SEWER BILL	Paid by EFT # 18620		05/30/2013	06/14/2013	07/01/2013		07/01/2013	(1,362.67)
6505 - Clarinda Academy	6-Jun-13	CLARINDA ACADEMY MAY13 R/B 05/01-05/31/13 (MS)	Paid by Check # 331399		06/06/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(4,650.00)
1068 - Clinicare Corporation	265706	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (PC, JG, HH)	Paid by Check # 331400		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(21,555.54)
1068 - Clinicare Corporation	265801	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (CD)	Paid by Check # 331400		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(7,081.64)
1068 - Clinicare Corporation	266122	WYALUSING ACADEMY MAY13 R/B 05/01-05/31/13 (RG, KR, LS, DS	Paid by Check # 331400		05/31/2013	06/20/2013	07/01/2013	06/20/2013	07/01/2013	(27,793.98)
1174 - Communications Direct Inc	SR101801	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(54.25)
1174 - Communications Direct Inc	SR101800	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(114.25)
1240 - EO Integrated Systems Inc	0005946-IN	QUARTERLY MAINTENANCE FEE	Paid by EFT # 18634		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(587.50)
1240 - EO Integrated Systems Inc	0005947-IN	SERVICE CALL/LABOR	Paid by EFT # 18634		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(237.50)
3079 - Father Flanagan's Boys Home	BTH060313PRTFEas	BOYS TOWN MAY13 R/B 05/01-05/22/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(8,715.00)
3079 - Father Flanagan's Boys Home	BTH060313PRTGWes	BOYS TOWN MAY13 R/B 05/22-05/31/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(2,560.00)
4526 - Fifth Third Bank	061313 SZECHWAN	06/12/13 SZECHESAN GARDEN TAC MEETING	Paid by EFT # 18638		06/13/2013	06/20/2013	07/01/2013	06/10/2013	07/01/2013	(181.84)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	232801	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	07/01/2013		07/01/2013	(35.49)
1563 - Firestone Tire & Service Center	232793	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	07/01/2013		07/01/2013	(25.49)
1114 - Fox River Foods Inc	569293	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(2,419.75)
1114 - Fox River Foods Inc	564250	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(2,580.11)
1114 - Fox River Foods Inc	564251	KITCHEN SUPPLIES	Paid by Check # 331441		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(97.18)
1114 - Fox River Foods Inc	574354	KITCHEN SUPPLIES	Paid by Check # 331441		06/19/2013	06/21/2013	07/01/2013		07/01/2013	(373.55)
1114 - Fox River Foods Inc	574353	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/19/2013	06/21/2013	07/01/2013		07/01/2013	(2,808.03)
8509 - Lisa Gleich	A-4325	06/06/13 SVC FOR KIDS PRGM	Paid by EFT # 18644		06/06/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(75.00)
1577 - Paul Guistolise MS	61813	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(100.00)
1577 - Paul Guistolise MS	61113	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(100.00)
8930 - Impact Networking, LLC	266003	KC06 AURORA COPIER 05/31-06/29/13	Paid by EFT # 18656		06/10/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(15.00)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50915	9957 ELGIN COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(175.58)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50916	9958 T/C COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(158.78)
1135 - Konica Minolta Business Solutions	224883069	166138/288727 AURORA COPIER MAINTENANCE 04/30-05/24/13	Paid by Check # 331500		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(43.58)
1135 - Konica Minolta Business Solutions	224610447	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 331500		05/09/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(18.09)
1135 - Konica Minolta Business Solutions	224942962	166138/166138 KIDS PRGM COPIER MAINTENANCE 05/01-06/03/13	Paid by Check # 331500		06/09/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(37.61)
1319 - Susan M Lonergan	0602-060813 (SL)	06/02-056/08/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/07/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(358.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1319 - Susan M Lonergan	A-4326	06/13/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/13/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(112.50)
1319 - Susan M Lonergan	0609-061513 (SL)	06/09-06/15/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/14/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(358.76)
2726 - Tina Miller	A-4324	06/06/13 SVC FOR KIDS PRGM	Paid by Check # 331523		06/06/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(75.00)
1462 - Milwaukee Academy Inc	265644	MILWAUKEE ACADEMY MAY13 R/B 05/01-05/31/13 (AF)	Paid by Check # 331524		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(7,833.70)
2185 - Nexus-Onarga Academy	130550	NEXUS-ONARGA MAY13 R/B 05/01-05/31/13 (AV, BF)	Paid by Check # 331533		06/04/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(17,012.49)
3264 - Eric Ostrov JD PhD	61413	Consulting	Paid by EFT # 18696		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(300.00)
2246 - Yvonne Pena	A-4323	06/05/13 SVC FOR KIDS PRGM	Paid by Check # 331550		06/05/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(112.50)
1062 - Redwood Toxicology Inc.	10044120135	100441 TAC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(163.00)
1062 - Redwood Toxicology Inc.	00910920135	DRUG TESTING	Paid by Check # 331560		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(251.00)
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(40.00)
8754 - Safe Food Handlers	44752-1	SANITATION EXAM RETAKE - EPPARD	Paid by EFT # 18718		06/17/2013	06/21/2013	07/01/2013		07/01/2013	(20.00)
1482 - Stericycle Inc	4004175562	BIOHAZARD WASTE PICK-UP	Paid by EFT # 18726		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(309.25)
3578 - Warehouse Direct Office Products	1957589-0	142052 ADMIN SUPPLIES C JOHNSON EXECUTIVE HIGH BACK CHAIR	Paid by EFT # 18738		06/10/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(437.20)
3578 - Warehouse Direct Office Products	1964914-0	142052 KIDS PRGM - FOLDING CHAIRS	Paid by EFT # 18738		06/04/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	(231.02)
3578 - Warehouse Direct Office Products	1980525	OFFICE SUPPLIES	Paid by EFT # 18738		06/19/2013	06/21/2013	07/01/2013		07/01/2013	(96.56)
1216 - Waste Management of Illinois - West	3234386-2011-0	101-0095014-2011-2 AURORA JUN13 SVCS	Paid by Check # 331604		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	(82.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0501-053113 (GB)	WOODWARD YOUTH CORP MAY13 R/B 05/01-05/31/13 (GB)	Paid by EFT # 18742		06/04/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(4,340.00)
2787 - Aftermath Services, LLC	JC2013-0261	morgue cleaning	Paid by Check # 331354		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81217	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(23.22)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	80476	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(24.76)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81960	Linen service	Paid by EFT # 18597		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(23.99)
2623 - Larry W. Blum, M.D.	May2013-11	autopsies-May	Paid by EFT # 18605		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(9,153.00)
5243 - Duke & Lee's Service Corp	024516	Impala	Paid by Check # 331434		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(159.00)
4526 - Fifth Third Bank	537	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(29.00)
4526 - Fifth Third Bank	3-14-2013-1253	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(49.62)
4526 - Fifth Third Bank	3-12-2013-116	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(18.00)
1024 - Ice Mountain Direct	13E8103851336	Bottled Water	Paid by Check # 331466		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(38.96)
8719 - Mitra Kalelkar	may222013	autospies	Paid by EFT # 18666		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(3,000.00)
1135 - Konica Minolta Business Solutions	224943243	Per Copy Charge	Paid by Check # 331500		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(221.96)
8010 - Hilary S. McElligott, M.D.	Exhumation	Exhumation	Paid by EFT # 18683		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(3,500.00)
5904 - NMS Labs	103963	Toxicology	Paid by Check # 331538		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(3,964.00)
1267 - Presence Mercy Medical Center (Provena)	32000625	Villalpano, Abigail	Paid by Check # 331555		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(1,068.00)
4526 - Fifth Third Bank	2013 Taurus	2013 Taurus Title & Registration	Paid by EFT # 18638		06/13/2013	06/24/2013	07/01/2013		07/01/2013	(107.20)
3988 - KD Repair	24103	Generac muffler - repair parts	Paid by Check # 331495		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(236.76)
1372 - Quill Corporation	3458447/c2519647	Office Supplies, sheet prot,. folders, etc.	Paid by Check # 331557		06/18/2013	06/24/2013	07/01/2013		07/01/2013	(42.11)
3466 - The Amfax Corporation	21305607	May Broadcast fax	Paid by Check # 331591		05/31/2013	06/18/2013	07/01/2013		07/01/2013	(72.96)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000985	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054259		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(312.66)
7710 - Blitt and Gaines, P.C.	2013-00000986	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054260		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(16.23)
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(266.72)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6468 - Internal Revenue Service	2013-00000989	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054263		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(478.78)
7366 - Internal Revenue Service	2013-00000990	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054264		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(40.00)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00000992	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054266		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00000994	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054267		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(97.11)
8890 - United States Treasury	2013-00000995	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054268		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(37.50)
8912 - United States Treasury	2013-00000996	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054269		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(150.00)
1024 - Ice Mountain Direct	13F8104502649	Co Board Water June 2013 8104502649	Paid by Check # 331741		06/30/2013	07/09/2013	07/15/2013		07/15/2013	(7.76)
9030 - Cheryl Maraffio	2013-6/10CM	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18841		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(1,785.71)
3578 - Warehouse Direct Office Products	1985753-0	Office Supplies	Paid by EFT # 18893		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(31.03)
4526 - Fifth Third Bank	06252013	5550037317528697280 0365	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(580.00)
4526 - Fifth Third Bank	042313	5541734311458114052 2803	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(235.78)
4526 - Fifth Third Bank	04252013	5543286114000995968 829	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(874.00)
4526 - Fifth Third Bank	Nov122013	Legal Notice for Bid	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(35.20)
4526 - Fifth Third Bank	1340 09/12	Mediacom balance from 8/12 68.06-59.53 credit	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(8.53)
1024 - Ice Mountain Direct	13F8106207791	June water	Paid by Check # 331737		07/03/2013	07/08/2013	07/15/2013		07/15/2013	(16.83)
3892 - US Bank	3429655	Debt Cert Series 2006 Admin Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/15/2013		07/15/2013	(175.00)
3892 - US Bank	3429638	Debt Cert Series 2005 Administration Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/15/2013		07/15/2013	(350.00)
1040 - CDW Government Inc	DC89966	INV #DC89966 Adobe Acrobat 11 Pro HDT #46476 - ENV - Harbaugh	Paid by EFT # 18785		06/25/2013	06/28/2013	07/15/2013		07/15/2013	(197.56)

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Account **10000 - Cash and Investments**										
2697 - Chicago Tribune	000880071	INV #000880071 Classified Listings	Paid by Check # 331662		06/23/2013	06/28/2013	07/15/2013		07/15/2013	(3,250.00)
1940 - Comcast Cable	7/1-7/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 331681		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(219.90)
1832 - Data Clean Corporation	0071151	INV #0071151 Semi-Annual Data Center cleaning service	Paid by Check # 331690		06/30/2013	06/28/2013	07/15/2013		07/15/2013	(810.00)
4526 - Fifth Third Bank	1053RFJ-J13	Mastercard 6/21 - 7/6/13 Fahnestock	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(339.97)
4526 - Fifth Third Bank	1456GEJ-J13	Mastercard 6/21 - 7/6/13 Erickson	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(695.00)
4526 - Fifth Third Bank	2266MSJ-J13	Mastercard 6/21 - 7/6/13 Strike	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(127.11)
1500 - GHA Technologies Inc	778450	INV #778450 Dell PowerEdge Hard Drives - SCCM Project - Zakosek	Paid by EFT # 18814		06/21/2013	06/28/2013	07/15/2013		07/15/2013	(4,408.00)
1119 - Gordon Flesch Company Inc	IN10444674	IN10444674 Meter Charges-Canon iR7105 and iRC2880i 6/13	Paid by EFT # 18815		07/01/2013	06/28/2013	07/15/2013		07/15/2013	(95.04)
2472 - Hewlett Packard - Public Sector	52954389	INV #52954389 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331726		06/16/2013	06/28/2013	07/15/2013		07/15/2013	(787.02)
2472 - Hewlett Packard - Public Sector	52980325	INV #52980325 Laptop #3 HP 6570b - Fahnestock	Paid by Check # 331726		06/20/2013	06/28/2013	07/15/2013		07/15/2013	(764.00)
2472 - Hewlett Packard - Public Sector	52924067	INV #52924067 ITD - LAPTOP #2 - ENV (2)	Paid by Check # 331726		06/10/2013	06/28/2013	07/15/2013		07/15/2013	(1,398.00)
2472 - Hewlett Packard - Public Sector	52998418	INV #52998418 Laptop #3 HP 6570b - 2-COB - 2-Tech Spares	Paid by Check # 331726		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(3,056.00)
2472 - Hewlett Packard - Public Sector	53015686	INV #53015686 24" Monitors - LA2405 - PHD (Chris, Jenny and Nora	Paid by Check # 331726		06/26/2013	06/28/2013	07/15/2013		07/15/2013	(690.00)
1200 - HIPP Temporary Staffing Inc	18707	INV #18707 Contractual Services-Mueller 6/17-6/21/13	Paid by Check # 331727		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(613.20)
1200 - HIPP Temporary Staffing Inc	18716	INV #18716 Contractual Services-Holste and Mueller 6/24-6/28/13	Paid by Check # 331727		07/01/2013	06/28/2013	07/15/2013		07/15/2013	(1,274.70)

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Account **10000 - Cash and Investments**										
2094 - Intelligent Computing Solutions Inc	130701013	INV #130701013 Contractual Tech PC 6/24-7/3/13	Paid by EFT # 18826		07/07/2013	06/28/2013	07/15/2013		07/15/2013	(855.00)
5845 - ISI Communications Inc	12959	INV #12959 Monthly Internet Service June 2013	Paid by Check # 331753		06/02/2013	06/28/2013	07/15/2013		07/15/2013	(1,406.25)
1135 - Konica Minolta Business Solutions	225055140	INV #225055140 Meter Charges-Minolta C6501 May-June	Paid by Check # 331765		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(2,730.01)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	541959	INV #541959 Payphones-3rd St. Court House - Judicial Center 7/13	Paid by EFT # 18853		06/26/2013	06/28/2013	07/15/2013		07/15/2013	(100.00)
8508 - Robert Half International, Inc.	38186355	INV #38186355 Contractual - Tech PC - Scott Novack 6/21/13	Paid by EFT # 18868		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(1,064.00)
8508 - Robert Half International, Inc.	38207598	INV #38207598 Contractual - Applications - Peter Lalka 6/21/13	Paid by EFT # 18868		06/25/2013	06/28/2013	07/15/2013		07/15/2013	(1,960.00)
8508 - Robert Half International, Inc.	38254815	INV #38254815 Contractual - Applications - Peter Lalka 6/28/13	Paid by EFT # 18868		07/02/2013	06/28/2013	07/15/2013		07/15/2013	(1,960.00)
8861 - System Source Technologies	1832-F2013	INV #1832-F2013 Cisco Unified IP Phones 7945G - Radman	Paid by EFT # 18885		06/20/2013	06/28/2013	07/15/2013		07/15/2013	(6,840.00)
2028 - Cristina Zakosek	101CZ	INV #101CZ Contractual - Desktop Support 6/23-7/6/13	Paid by EFT # 18899		07/08/2013	06/28/2013	07/15/2013		07/15/2013	(600.00)
9013 - Zones, Inc.	S32470770101	INV #S32470770101 Unitrends Support Renewal 4/29/16	Paid by EFT # 18901		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(9,645.42)
6477 - Al Warren Oil Company Inc	I0784447	jjc 274.4 offroad fuel deliverd #1055727	Paid by Check # 331623		06/06/2013	07/03/2013	07/15/2013		07/15/2013	(878.22)
1191 - Alarm Detection Systems Inc	25826-1328	BLDG A JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(18.00)
1191 - Alarm Detection Systems Inc	25826-1327	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(186.00)
1191 - Alarm Detection Systems Inc	25826-1326	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1325	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(31.74)
1191 - Alarm Detection Systems Inc	25826-1324	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(120.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	25826-1323	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1322	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1321	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(172.80)
1191 - Alarm Detection Systems Inc	25826-1320	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(208.41)
1191 - Alarm Detection Systems Inc	25826-1319	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(357.96)
1191 - Alarm Detection Systems Inc	49530-1119	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(22.14)
1191 - Alarm Detection Systems Inc	49530-1118	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530-1117	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(104.94)
1191 - Alarm Detection Systems Inc	13181-1193	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1194	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(13.53)
1191 - Alarm Detection Systems Inc	13181-1192	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1191	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(154.29)
1191 - Alarm Detection Systems Inc	34336-1070	JJC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(585.00)
1191 - Alarm Detection Systems Inc	3143-1040	ROE JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(1,029.00)
1191 - Alarm Detection Systems Inc	25342-1079	BLDG F	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(90.93)
1191 - Alarm Detection Systems Inc	29824-1064	JC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(180.00)
1191 - Alarm Detection Systems Inc	25600-1172	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1173	BLDG C JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(396.09)
1191 - Alarm Detection Systems Inc	25600-1174	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(236.46)
1191 - Alarm Detection Systems Inc	3029-1038	ROE FAMILY CRT JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(144.15)
1191 - Alarm Detection Systems Inc	26512-1076	CORONER BLDG E JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(421.56)
1191 - Alarm Detection Systems Inc	206521 JUL	CAC 427 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(774.03)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	206528JUL-SEP	OLD CH JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(654.00)
1191 - Alarm Detection Systems Inc	28989 JUL	777 FABYAN JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(311.25)
5928 - Apex Industrial Automation LLC	1069935	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(297.80)
5928 - Apex Industrial Automation LLC	1069936	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(297.80)
1849 - Batavia Instant Print Inc	20130482	printing NCR paper "Motion For Bond Reduction" for P. Def.	Paid by EFT # 18774		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(152.60)
1849 - Batavia Instant Print Inc	20130491	Printing - DT112, DT101, and CP205 for JJC	Paid by EFT # 18774		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(173.30)
1866 - Batteries Plus	280-262323	JJC BATTERIES	Paid by EFT # 18775		06/13/2013	07/03/2013	07/15/2013		07/15/2013	(21.95)
8180 - Bemmco Doors, Hardware & Installation LLC	4851	OCH CR 003 CONCEALED DOOR HINGE	Paid by EFT # 18780		06/20/2013	07/02/2013	07/15/2013		07/15/2013	(320.00)
8901 - Central Furnace Supply Co.	241529	GC START COLLAR, COIL CABINET	Paid by EFT # 18786		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(43.64)
8901 - Central Furnace Supply Co.	241452	HVAC FILTER SCREWS	Paid by EFT # 18786		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(32.69)
1395 - CENVEO Inc	111-870206	printing co clerk envelopes 91/2 X 121/2	Paid by Check # 331657		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(517.95)
1044 - City of Geneva	19800423600JULY	BOMB SQUAD 05/02-06/04/13	Paid by Check # 331673		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(77.46)
1044 - City of Geneva	1980042100JULY	DIAGNOSTIC 05/02-06/04/13	Paid by Check # 331674		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(878.27)
1044 - City of Geneva	030500016002jul1	40083579 401 CAMPBELL 05/16-06/17/2013	Paid by Check # 331669		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(144.57)
1044 - City of Geneva	0305000240000JUL1	39618062 429 JAMES 05816-06/17/2013	Paid by Check # 331670		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(88.37)
1044 - City of Geneva	0305000460000JUL1	OCH 05/16-06/21/2013	Paid by Check # 331671		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(5,463.25)
1044 - City of Geneva	0305000221000JUL1	427 CAMPBELL 05/16-06/17/2013	Paid by Check # 331672		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(671.27)
1940 - Comcast Cable	520090743jul	8771200520090743 circuit clerk	Paid by Check # 331678		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(58.52)
1054 - ComEd	6423621038AUG13	313 FARSWORTH 05/21-06/20/13	Paid by Check # 331685		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(50.00)
3583 - Elburn NAPA Inc	477934	NEW JAIL BELTS	Paid by EFT # 18801		06/24/2013	07/03/2013	07/15/2013		07/15/2013	(134.70)

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	478134	JAIL BELTS V BELTS	Paid by EFT # 18801		06/25/2013	07/03/2013	07/15/2013		07/15/2013	(18.98)
1315 - Elgin Paper Co	558886	OCH JANITORIAL SUPPLIES	Paid by Check # 331702		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(105.40)
2484 - Everlights	S100100694.001	CIC BULBS 565/LINEAR LAMPS	Paid by Check # 331704		12/08/2012	07/03/2013	07/15/2013		07/15/2013	(270.35)
1457 - FedEx	2-317-80703	overnight shipping for kane county Main account	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(704.93)
1457 - FedEx	2-316-95664	fedex overnight ground shipping for kane co. Main account	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(91.00)
1457 - FedEx	2-317-63993	overnight shipping for Sheriff	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(650.80)
1457 - FedEx	2-317-77579	overnight shipping for SAO	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(80.69)
1457 - FedEx	2-317-28155	overnight shipping for Kane Co. Clerk	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(974.40)
4526 - Fifth Third Bank	MR 3284 06/21/13	JAIL SHOPLET MISC SUPPLIES	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(250.67)
4526 - Fifth Third Bank	MR 3284 06/12/13	GC STTE ILL. ELEVVTOR CERTS FIRE MARSH	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(1,356.14)
4526 - Fifth Third Bank	MR 3284 06/12/B	JC IL STATE FIRE MARSHALL ELEVATOR	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(511.75)
4526 - Fifth Third Bank	MR 3284 06/0713	SYX GLOBAL HEPA VAC	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(410.44)
4526 - Fifth Third Bank	MR 3284 06/13	SYX GLOBAL ROE COMPACT FILTRATION UNIT	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(1,487.43)
4526 - Fifth Third Bank	RG 3326 09/18/12	CREDIT PAID TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	1,413.50
4526 - Fifth Third Bank	RM 3284 10-2011	CREDIT USED TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(91.38)
1563 - Firestone Tire & Service Center	233033	GC OIL CHANGE FORD F250 2012	Paid by Check # 331709		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(30.69)
1563 - Firestone Tire & Service Center	233007	GC BRAKES FORD F250 2004	Paid by Check # 331709		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(730.38)
1391 - Fox Valley Fire & Safety Co	769245	JJC JUNE SPKLR PM QUARTERLY	Paid by EFT # 18812		06/19/2013	07/02/2013	07/15/2013		07/15/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	769478	AJC JUNE ENG SYST PM SEMI ANNUAL FM 200 SERVICE	Paid by EFT # 18812		06/19/2013	07/02/2013	07/15/2013		07/15/2013	(250.00)
1386 - Graybar (Electric Co Inc)	966125883	OCH LIGHTS PER	Paid by Check # 331722		04/24/2013	07/03/2013	07/15/2013		07/15/2013	(405.40)

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Account **10000 - Cash and Investments**										
8018 - GSF USA, Inc.	028094	JJC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(5,791.00)
8018 - GSF USA, Inc.	028098	SHERIFF JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(3,341.00)
8018 - GSF USA, Inc.	28055	JC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(5,100.00)
2520 - GW Berkheimer Co Inc	52576	51128 HVAC SUPPLIES SHUTTER FAN	Paid by Check # 331725		06/18/2013	07/02/2013	07/15/2013		07/15/2013	(245.37)
2520 - GW Berkheimer Co Inc	52547	HVAC GALLO GUN, CO2 CARTRIDGES	Paid by Check # 331725		06/18/2013	07/02/2013	07/15/2013		07/15/2013	(73.85)
1281 - H-O-H Water Technology Inc	404999	JAIL CHEMICALS	Paid by EFT # 18818		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(43.79)
1281 - H-O-H Water Technology Inc	405399	C CHEMICALS CHILLER	Paid by EFT # 18818		06/27/2013	07/02/2013	07/15/2013		07/15/2013	(3,040.77)
8388 - Havlicek Geneva Ace Hardware LLC	13037	OCHPLASTIC ANCHORS	Paid by EFT # 18820		06/20/2013	07/03/2013	07/15/2013		07/15/2013	(10.58)
8388 - Havlicek Geneva Ace Hardware LLC	13349	GC SUPPLIES	Paid by EFT # 18820		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(90.43)
8388 - Havlicek Geneva Ace Hardware LLC	13092	OCH DUCT TAPE ETC	Paid by EFT # 18820		06/21/2013	07/03/2013	07/15/2013		07/15/2013	(27.98)
8388 - Havlicek Geneva Ace Hardware LLC	13334/1	GC CARPET CLEANER	Paid by EFT # 18820		06/30/2013	07/03/2013	07/15/2013		07/15/2013	(35.98)
3183 - HP Products Corp (Kraft Paper Sales)	CR00119112	JAIL CREDIT FUEL CHARGE	Paid by Check # 331729		02/05/2013	07/03/2013	07/15/2013		07/15/2013	12.95
2779 - ILLCO INC	1245296	OCH HVAC CHEMICALS	Paid by Check # 331747		06/19/2013	07/03/2013	07/15/2013		07/15/2013	(162.69)
2779 - ILLCO INC	1245390	OCH HVAC SUPPLIES	Paid by Check # 331747		06/20/2013	07/03/2013	07/15/2013		07/15/2013	(93.40)
2147 - Illini Power Products Co	SWO001024-1	PM W OIL NORTH CAMPUS NEED COOLANT	Paid by Check # 331748		05/20/2013	07/02/2013	07/15/2013		07/15/2013	(550.00)
5716 - Laport Inc	176174	OCH SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(605.20)
5716 - Laport Inc	176175	JC SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(323.00)
1662 - Lowes	902118	gc mn misc supplies animal control	Paid by Check # 331775		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(55.40)
1662 - Lowes	902965	JILA MISC SUPPLIES	Paid by Check # 331775		06/19/2013	07/03/2013	07/15/2013		07/15/2013	(160.16)
1662 - Lowes	911211	JJC PAINT SUPPLIES	Paid by Check # 331775		06/12/2013	07/03/2013	07/15/2013		07/15/2013	(20.45)
1662 - Lowes	909592	JJC RECIP SAW ETC	Paid by Check # 331775		06/24/2013	07/03/2013	07/15/2013		07/15/2013	(65.49)
1662 - Lowes	909309	OCH GK MISC SUPPLIES	Paid by Check # 331775		06/20/2013	07/03/2013	07/15/2013		07/15/2013	(36.27)

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1662 - Lowes	902957	OCH PW HOSE	Paid by Check # 331775		06/12/2013	07/03/2013	07/15/2013		07/15/2013	(55.40)
1662 - Lowes	902705	HVAC MISC SUPPLIES	Paid by Check # 331775		06/17/2013	07/03/2013	07/15/2013		07/15/2013	(14.96)
1662 - Lowes	902275	HVAC SHOP BATTERY	Paid by Check # 331775		06/14/2013	07/03/2013	07/15/2013		07/15/2013	(38.37)
1662 - Lowes	901349	HVAC SHOP VAC	Paid by Check # 331775		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(28.47)
1662 - Lowes	901465	NORTH CAMPUS HVAC MISC SUPPLIES	Paid by Check # 331775		06/25/2013	07/03/2013	07/15/2013		07/15/2013	(61.14)
3251 - Mechanical Inc	CHI155864	BLDG C WATER COOLER	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	(1,850.00)
3251 - Mechanical Inc	CHI155839	AJC INSTALL CONDENSER FAN MOTORS	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	(1,105.95)
3251 - Mechanical Inc	CHI155844	JC TURBULANCE IN GLYCOL SYSTEM	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	(382.50)
3251 - Mechanical Inc	CHI155841	JC CHILLER ALARM 1	Paid by EFT # 18846		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(6,701.21)
3251 - Mechanical Inc	CHI155767	JAIL REPLACE FREQUENCY DRIVE ON SUPPLU FAN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	(6,130.61)
3251 - Mechanical Inc	CHI155804	CIC REPAIR RPZ	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	(6,320.00)
3251 - Mechanical Inc	CHI155806	JC PULLEYS MISALIGNED & LOOSE, BELT OVERTIGHTENED	Paid by EFT # 18846		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(340.00)
3251 - Mechanical Inc	CHI155808	NEW JAIL RTU C4 DOWN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	(1,710.72)
3251 - Mechanical Inc	CHI155883	DIAGNOSTIC CNTR RTU NOT COOLING	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	(170.00)
3251 - Mechanical Inc	CHI155881	OCH LEAK IN TOILET,	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	(3,608.77)
1390 - Menards	27668	GC SUPPLIES FOR SHOP	Paid by Check # 331787		06/26/2013	07/03/2013	07/15/2013		07/15/2013	(67.56)
1390 - Menards	28162	GC SHOP MISC PAINT SUPPLIES	Paid by Check # 331787		07/01/2013	07/03/2013	07/15/2013		07/15/2013	(101.69)
1390 - Menards	28155	GC BIFOLD DOOR KNOW ETC	Paid by Check # 331787		07/01/2013	07/03/2013	07/15/2013		07/15/2013	(11.89)
1390 - Menards	26857	HVAC SHOP VICE GRIP	Paid by Check # 331787		06/17/2013	07/03/2013	07/15/2013		07/15/2013	(12.94)
1390 - Menards	28341	OCH PAINT SUPPLIES	Paid by Check # 331787		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(50.98)
1390 - Menards	27789	GC MN MISC SUPPLIES	Paid by Check # 331787		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(10.54)

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1390 - Menards	27782	OCH GK RATCHET SET	Paid by Check # 331787		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(8.99)
1390 - Menards	27121	NC PAINT	Paid by Check # 331787		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(17.37)
3222 - MidAmerican Energy Co	5893288	1330 & 1240 ELECTRIC 05/10-06/11/2013	Paid by EFT # 18847		06/18/2013	07/03/2013	07/15/2013		07/15/2013	(2,177.59)
1264 - Midland Paper Co	10KF1950	1 skid copy paper - 8 boxes 10X13 env.- stock for 719	Paid by Check # 331791		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(1,499.00)
2253 - Nicor Gas	45651210002A UG13	2521549 401 CAPMBELL 05/23-06/24/13	Paid by Check # 331807		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(78.19)
2253 - Nicor Gas	88751210001A UG13	4402384 428 JAMES 05/23-06/24/13	Paid by Check # 331808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(54.95)
2253 - Nicor Gas	94918544068A UG13	4153357 427 CAMPBELL 05/23-06/24/13	Paid by Check # 331809		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(51.33)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(15,097.00)
8979 - Presort Solutions	58851	postage and presorting and barcoding county mail 6/10 -6/14	Paid by EFT # 18863		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(283.28)
8979 - Presort Solutions	59073	barcoding and postage on outgoing mail	Paid by EFT # 18863		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(344.77)
1257 - Rehm Electric Shop Inc	8566	cic install paddle fans in ceiling	Paid by Check # 331834		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(198.32)
1558 - Sherwin Williams	4318-6	ROE PAINT	Paid by Check # 331843		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(40.29)
1558 - Sherwin Williams	1913-1	JC PUBLIC DEF PAINT	Paid by Check # 331843		06/25/2013	07/03/2013	07/15/2013		07/15/2013	(51.00)
1558 - Sherwin Williams	2289-5	GC SHOP PARTS CLEANER	Paid by Check # 331843		07/01/2013	07/03/2013	07/15/2013		07/15/2013	(32.96)
1558 - Sherwin Williams	4748-4	GC PAINT SHOP SUPPLIES	Paid by Check # 331843		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(8.33)
1558 - Sherwin Williams	4795-5	OCH PAINT SCAFFOLD	Paid by Check # 331842		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(220.99)
1784 - SimplexGrinnell	69056092	26569454 JIAL PHOTO SENSOR, & BASE	Paid by EFT # 18874		06/19/2013	07/02/2013	07/15/2013		07/15/2013	(1,431.03)
4009 - Smithereen Pest Management Services	824663	OCH JULY SERVICE	Paid by Check # 331848		07/01/2013	07/02/2013	07/15/2013		07/15/2013	(40.00)
4009 - Smithereen Pest Management Services	824664	GC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(40.00)
4009 - Smithereen Pest Management Services	824665	428 JAMES JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(25.00)

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4009 - Smithereen Pest Management Services	824666	427 CAMPBELL JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(25.00)
4009 - Smithereen Pest Management Services	824667	ROE JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(30.00)
4009 - Smithereen Pest Management Services	824668	N CAMPUS JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(60.00)
4009 - Smithereen Pest Management Services	824669	JC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(30.00)
4009 - Smithereen Pest Management Services	824670	JJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(45.00)
4009 - Smithereen Pest Management Services	824671	AJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(70.00)
4009 - Smithereen Pest Management Services	824672	DIAGNOSTIC JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(25.00)
4009 - Smithereen Pest Management Services	824673	313 FARNSWORTH JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(35.00)
1817 - Tee Jay Svc Co Inc	112738	BLDG C REAR ENTRANCE	Paid by Check # 331858		06/25/2013	07/03/2013	07/15/2013		07/15/2013	(236.80)
3470 - Trane US Inc dba Trane	7996447R1	JJC TRANE BREAKER CIRCUIT	Paid by Check # 331863		06/30/2013	07/03/2013	07/15/2013		07/15/2013	(286.00)
9033 - United Refrigeration, Inc.	39028600-00	1107650 HVAC R-22	Paid by EFT # 18890		06/25/2013	07/02/2013	07/15/2013		07/15/2013	(870.00)
9033 - United Refrigeration, Inc.	38472284-00	HVAC R-22 30LB	Paid by EFT # 18890		05/15/2013	07/03/2013	07/15/2013		07/15/2013	(1,740.00)
9033 - United Refrigeration, Inc.	38640327-00	OCH HVAC SUPPLIES	Paid by EFT # 18890		05/29/2013	07/03/2013	07/15/2013		07/15/2013	(46.31)
5933 - Urban Elevator Service Inc	608992	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(51.34)
5933 - Urban Elevator Service Inc	608993	427 CAMPBELL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	608994	bldg a july svc	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(122.20)
5933 - Urban Elevator Service Inc	608995	HEALTH JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	608996	JJC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(215.65)
5933 - Urban Elevator Service Inc	608997	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	6608998	JAIL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(1,150.17)
5933 - Urban Elevator Service Inc	608999	BLDG C JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	609000	BLDG B JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(107.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	609001	JC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(706.53)
1479 - Valley Lock Company Inc	JUNE 54342	DB KEYS	Paid by Check # 331872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(25.00)
1479 - Valley Lock Company Inc	54323	och gk keys	Paid by Check # 331872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(43.25)
1216 - Waste Management of Illinois - West	324080020112	JJC JULY PU	Paid by Check # 331884		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(258.00)
1216 - Waste Management of Illinois - West	324079920116	JC JULY PU	Paid by Check # 331883		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(213.00)
1216 - Waste Management of Illinois - West	324079820118	540 RANDALL JULY PU	Paid by Check # 331882		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(86.00)
1216 - Waste Management of Illinois - West	324079720110	ROE JULY	Paid by Check # 331881		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(92.00)
1216 - Waste Management of Illinois - West	324079620112	OCH JULY	Paid by Check # 331880		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(267.00)
1216 - Waste Management of Illinois - West	324079520114	GC JLUY	Paid by Check # 331879		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(260.00)
1216 - Waste Management of Illinois - West	324080420114	777 FABYAN JULY	Paid by Check # 331878		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(92.00)
3854 - Identisys	173619	vinyl clips for ID badges	Paid by Check # 331744		06/24/2013	07/08/2013	07/15/2013		07/15/2013	(78.95)
5021 - Rick Anselme	06212013	AOIC Training/Springfield	Paid by Check # 331626		06/21/2013	06/27/2013	07/15/2013		07/15/2013	(15.68)
4720 - Ruth Bart	07012013	June mileage	Paid by EFT # 18773		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(96.05)
4482 - Edward Bellevage	07012013	May & June mileage	Paid by EFT # 18779		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(66.67)
8212 - Troy Bex	06192013	June mileage	Paid by Check # 331637		06/19/2013	06/27/2013	07/15/2013		07/15/2013	(123.17)
4456 - Lynn Boland	07052013	June mileage	Paid by Check # 331640		07/05/2013	06/27/2013	07/15/2013		07/15/2013	(33.90)
4609 - Curt Bommelman	07012013	5/15-6/28/13 mileage	Paid by Check # 331641		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(62.15)
4457 - Jill S. Boynton	07052013	June mileage	Paid by Check # 331642		07/05/2013	06/27/2013	07/15/2013		07/15/2013	(35.31)
5247 - Marc Browning	07052013	June mileage	Paid by Check # 331644		07/05/2013	06/27/2013	07/15/2013		07/15/2013	(135.60)
4610 - Heather Cameron	06272013	5/2-6/28/13 mileage	Paid by Check # 331650		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(26.56)
5097 - Nancy Campeggio	07012013	June mileage	Paid by Check # 331652		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(22.32)
4860 - Jim Capparelli	07012013	5/8-6/28/13 mileage	Paid by Check # 331653		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(48.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4709 - Lisa Casson	07022013	June mileage	Paid by Check # 331654		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(39.55)
7347 - Julie Cho-Valldejuli	06262013	4/24-6/24/13 mileage	Paid by Check # 331663		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(135.60)
8211 - CASSANDRA A DUFFY	07032013	June mileage	Paid by Check # 331696		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(6.78)
4948 - Cheryl R. Dunne	07012013	Apr-Jun mileage	Paid by Check # 331677		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(415.84)
4563 - Gary Erickson	07032013	June mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(67.99)
4563 - Gary Erickson	07032013a	May mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(53.87)
4852 - James E Essig	07012013	May & June mileage	Paid by Check # 331703		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(96.05)
4409 - Tracie N. Fahnestock	06192013	5/20-6/13/13 mileage	Paid by EFT # 18806		06/19/2013	06/27/2013	07/15/2013		07/15/2013	(120.92)
4455 - Zahida Fakroddin	07082013	June mileage	Paid by Check # 331706		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(50.85)
4911 - Merse Fletcher	06252013	5/1-6/21/13 mileage	Paid by Check # 331712		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(40.68)
4786 - Julie Goodwick	07012013	May/June mileage, garden plots	Paid by Check # 331720		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(225.66)
5671 - Diane Homan	07012013	6/20-7/2/13 mileage	Paid by Check # 331728		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(20.34)
4916 - Deneen S. Hull	06262013	5/1-6/30/13 mileage	Paid by Check # 331732		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(33.90)
1024 - Ice Mountain Direct	13F8104122430	June water	Paid by Check # 331738		06/30/2013	07/08/2013	07/15/2013		07/15/2013	(7.76)
4714 - Sousie Jenkins	07082013	5/2-7/2/13 mileage	Paid by EFT # 18828		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(64.41)
4768 - Diane J. Jones	07012013	June mileage	Paid by EFT # 18829		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(9.04)
4444 - Shauna Kane	06252013	June mileage	Paid by Check # 331758		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(129.95)
4325 - Sarah L. Keef	06282013	April mileage	Paid by Check # 331762		06/28/2013	06/27/2013	07/15/2013		07/15/2013	(9.06)
4367 - William Lake	06262013	June internet service	Paid by EFT # 18832		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(65.00)
4367 - William Lake	06262013a	Edge Conference 2013	Paid by EFT # 18832		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(795.79)
4710 - Penny Lange	06272013	5/1-6/28/13 mileage	Paid by Check # 331768		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(31.64)
8569 - JOANNE LARSON	06252013	4/1-5/10/13 mileage	Paid by Check # 331770		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(7.91)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8867 - Chris Lauzen	07032013	reimburse June expenses	Paid by Check # 331771		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(64.40)
7987 - Rebecca Lynch	07052013	May & June mileage	Paid by Check # 331776		07/05/2013	06/27/2013	07/15/2013		07/15/2013	(291.54)
4375 - Carlos Mata	06282013	June mileage	Paid by EFT # 18844		06/28/2013	06/27/2013	07/15/2013		07/15/2013	(27.12)
7899 - JEFFREY S MAZZA	07012013	4/23-6/28/13 mileage	Paid by Check # 331781		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(22.60)
5282 - Kirsten McPeek	07012013	Parking at Midway Airport 6/21-6/22	Paid by Check # 331785		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(28.00)
4769 - Rosa Meszaros	07032013	Apr-Jun mileage	Paid by Check # 331789		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(69.50)
9047 - Bethany Mettler	07032013	June mileage	Paid by Check # 331790		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(49.72)
4450 - Elizabeth Monnett	07012013	June mileage	Paid by EFT # 18849		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(42.38)
9035 - Thomas Mueller	06172013	4/9/13 trip to Cook County	Paid by Check # 331795		06/17/2013	06/27/2013	07/15/2013		07/15/2013	(54.12)
8695 - Kathryn Murphy	06252013	Apr-Jun mileage	Paid by Check # 331796		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(115.26)
5394 - Davis Neuenkirchen	06262013	Apr-Jun internet service	Paid by Check # 331802		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(155.85)
5394 - Davis Neuenkirchen	06262013a	Project Management Course	Paid by Check # 331802		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(732.80)
8408 - Jennifer Novak	07012013	Apr-Jun mileage	Paid by Check # 331813		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(51.98)
4912 - Kathleen Orozco	06272013	5/2-6/27/13 mileage	Paid by Check # 331816		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(34.75)
4915 - Malinda Patterson	07032013	May & June mileage	Paid by EFT # 18855		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(29.95)
7499 - Jessica L. Pearson	07032013	May & June mileage	Paid by Check # 331822		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(181.93)
3229 - Petty Cash-Sheriff	07022013	reimburse petty cash	Paid by Check # 331825		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(61.69)
3229 - Petty Cash-Sheriff	06212013	extraditions	Paid by Check # 331825		06/21/2013	06/27/2013	07/15/2013		07/15/2013	(29.82)
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(114.00)
4699 - Debra Quirin	07012013	May & June mileage	Paid by Check # 331830		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(93.22)
2388 - Edward Mitch Radman	07082013	June mileage/internet svc	Paid by Check # 331831		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(152.38)
4763 - Mary Remiyac	07082013	5/27-7/1/13 mileage	Paid by EFT # 18865		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(358.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4447 - Kelly Rogers	06262013	Apr-Jun mileage	Paid by Check # 331835		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(415.84)
4562 - Elizabeth Sage Fisk	07012013	April-June mileage	Paid by Check # 331836		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(27.12)
4284 - Emily Saylor	07022013	CMO Conference/Springfield/ Apr & May mileage	Paid by Check # 331838		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(226.27)
6239 - Kristin Schoenbach	07012013	June mileage	Paid by Check # 331839		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(59.89)
6281 - Scott Senter	07082013	May-July internet svc	Paid by Check # 331840		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(215.85)
8663 - Mariah Shaver	07012013	June mileage	Paid by Check # 331841		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(24.86)
7001 - Amy Sierra	07022013	Conference/Champaign , IL	Paid by Check # 331844		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(219.78)
4446 - Maria Sifuentes	07012013	April-June mileage	Paid by Check # 331845		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(61.02)
5019 - Janice Smith	07012013	Apr-Jun mileage	Paid by Check # 331847		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(58.76)
4938 - Mary Smith	07032013	mileage	Paid by EFT # 18878		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(58.20)
4485 - Linda Sullivan	06272013	5/3-6/28/13 mileage	Paid by Check # 331857		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(37.29)
5864 - Jill S. Voight	07032013	June mileage	Paid by EFT # 18891		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(93.22)
6323 - Dave Wagner	06272013	June mileage	Paid by Check # 331874		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(176.28)
5018 - Mary Wcislo	07052013	4/1-6/28/13 mileage	Paid by Check # 331885		07/05/2013	06/27/2013	07/15/2013		07/15/2013	(57.63)
2020 - Elmer Weber	06282013	June mileage	Paid by Check # 331886		06/28/2013	06/27/2013	07/15/2013		07/15/2013	(94.92)
4644 - Stephen Wennmacher	06272013	June mileage	Paid by Check # 331887		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(169.50)
4282 - Kathy Lee Wickens	07082013	6/11/13 mileage	Paid by EFT # 18897		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(8.47)
4850 - Patty Wituk	07032013	May & June mileage	Paid by Check # 331890		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(16.39)
2291 - Chicago Office Technology Group (COTG)	228922	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18787		06/21/2013	06/26/2013	07/15/2013		07/15/2013	(113.00)
2459 - J P Cooke Company	239481	Notary Stamp R. Huber	Paid by Check # 331754		06/20/2013	06/26/2013	07/15/2013		07/15/2013	(29.40)
3378 - Batavia Access Television (BATV)	098366	County Board Minutes DVD-June'13	Paid by Check # 331634		06/18/2013	07/08/2013	07/15/2013		07/15/2013	(15.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8674 - DFM Associates	37345	EIMS Monthly Lease-July'13	Paid by Check # 331694		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(8,800.00)
4989 - Brett J. Feltes	7/8/2013	Election worker-Mileage	Paid by EFT # 18807		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(33.90)
4989 - Brett J. Feltes	7/8/2013 A	Election worker	Paid by EFT # 18807		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(611.00)
4526 - Fifth Third Bank	7/5/2013	California Trip Fahnestock/Laskey	Paid by EFT # 18808		07/05/2013	07/08/2013	07/15/2013		07/15/2013	(1,474.58)
3070 - George Huber	7/8/2013	Election worker	Paid by EFT # 18822		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(52.50)
1024 - Ice Mountain Direct	13F8103848662	Water	Paid by Check # 331736		06/30/2013	07/08/2013	07/15/2013		07/15/2013	(43.77)
1806 - Minuteman Press	40062	Election booklets.	Paid by Check # 331792		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(6,494.40)
3245 - Paddock Publications Inc/Daily Herald	T4344496	Prevailing Wage Notice.	Paid by Check # 331818		06/29/2013	07/08/2013	07/15/2013		07/15/2013	(1,549.63)
5371 - Michael T. Payne	7/8/2013	Election worker-Mileage	Paid by EFT # 18856		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(13.56)
5371 - Michael T. Payne	7/8/2013 A	Election worker	Paid by EFT # 18856		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(36.00)
7680 - Town & Country Gardens	250103/1	Flowers-Moran	Paid by Check # 331862		06/03/2013	07/08/2013	07/15/2013		07/15/2013	(60.99)
7680 - Town & Country Gardens	251145/1	Flowers- Ardelan	Paid by Check # 331862		06/20/2013	07/08/2013	07/15/2013		07/15/2013	(60.99)
7680 - Town & Country Gardens	252384/1	Flowers-Walton	Paid by Check # 331862		06/29/2013	07/08/2013	07/15/2013		07/15/2013	(59.99)
3578 - Warehouse Direct Office Products	1987858-0	IBM Printer Ribbon	Paid by EFT # 18893		06/27/2013	07/08/2013	07/15/2013		07/15/2013	(69.24)
3578 - Warehouse Direct Office Products	1953445-0	Office supplies	Paid by EFT # 18893		05/22/2013	07/08/2013	07/15/2013		07/15/2013	(81.76)
3578 - Warehouse Direct Office Products	1993960-0	Headphone	Paid by EFT # 18893		07/03/2013	07/08/2013	07/15/2013		07/15/2013	(5.82)
4908 - Marisol Akin	2013-183	Spanish interp 6-16-30 -13	Paid by Check # 331622		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(56.00)
1133 - Kara Botello	2013-252	spanish interp 6-16-30-13	Paid by EFT # 18781		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(3,290.00)
4548 - Rosa Botello	2013-7A	spanish interp 6-16-30-13	Paid by EFT # 18782		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(225.00)
1447 - Maria A. Castillo	2013-243	Spanish interp servs 6-16-30-13	Paid by Check # 331655		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(588.00)
2200 - DeLage Landen Financial Svcs	18494863	CONTRACT 25174752 - CANON/IR6055	Paid by Check # 331691		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(320.25)
1385 - Elizabeth Donegan PsyD	JUNE 26, 2013	EVALUATION 13CF462 ZAMORA	Paid by EFT # 18797		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(750.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1385 - Elizabeth Donegan PsyD	JUNE 25, 2013	EVALUATION 13CF456 KOZELUH	Paid by EFT # 18797		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(750.00)
4526 - Fifth Third Bank	XXXX 8124	CORT FURNITURE RENTAL REF. NO. 55457032379562000097940	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(860.37)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89295134	MP4000B-THIRD ST; MP5000B-JC (2 CONTRACTS)	Paid by EFT # 18813		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(341.00)
1119 - Gordon Flesch Company Inc	IN10427960	CANONiR2535i - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(2.10)
1119 - Gordon Flesch Company Inc	I00080312	CANON I2531 FUM00944/V6832 - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(159.00)
1024 - Ice Mountain Direct	03F0122978141	water and rental for May and June 2013 Acct #0122978141	Paid by Check # 331733		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(68.43)
1024 - Ice Mountain Direct	03F0123306862	water and rental fam ct. Acct # 0123306862	Paid by Check # 331734		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(18.42)
1024 - Ice Mountain Direct	13F8103866284	WATER COOLER - THIRD STREET	Paid by Check # 331739		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(47.69)
1078 - Interlate Systems Inc	7374	spanish Aurora 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(1,860.60)
1078 - Interlate Systems Inc	7375	spanish interp Elgin 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(1,776.37)
1078 - Interlate Systems Inc	7376	spanish interp pm call Elgin 6-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(128.35)
1078 - Interlate Systems Inc	7378	spanish interp Aurora 6-17-21-13	Paid by Check # 331751		07/24/2013	07/01/2013	07/15/2013		07/15/2013	(1,009.14)
1078 - Interlate Systems Inc	7379	spanish interp 6-17-21 -13 Elgin ct.	Paid by Check # 331751		06/24/2013	07/01/2013	07/15/2013		07/15/2013	(912.05)
1143 - Just In Time Sandwich & Deli Inc	3037	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(333.35)
1143 - Just In Time Sandwich & Deli Inc	3034	Juror Meals and snacks, JC	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(1,298.00)
1143 - Just In Time Sandwich & Deli Inc	3035	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(66.00)
1143 - Just In Time Sandwich & Deli Inc	3036	Jury meals and supplies	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(453.10)
1695 - Kane County Bar Assn	6/25/2013	MEMBERSHIP DUES FOR PARALEGAL JIM MUDGETT	Paid by Check # 331759		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(85.00)
6227 - Susana J. Larranaga	2013-92	spanish interp 6-16-30 -13	Paid by EFT # 18833		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(651.00)

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Account **10000 - Cash and Investments**										
1428 - Maria R Rodriguez	2013-12	spanish interp 6-16-30-13	Paid by EFT # 18869		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(966.00)
5123 - Lori F. Seeler	JUNE 26, 2013	EVALUATION - 11CM4913 LORANG	Paid by EFT # 18872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(500.00)
5123 - Lori F. Seeler	JULY 3, 2013	EVALUATION - 11CF1383 WILLIAMS	Paid by EFT # 18872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(500.00)
1242 - Source One Office Products	368841	FLAGS RED - LINDSEY	Paid by Check # 331849		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(61.98)
6010 - Translation Today Network Inc	3429	ASL Thomas-Williamson 13JD121 & 12CF483	Paid by Check # 331865		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(508.25)
3578 - Warehouse Direct Office Products	2013-00000980	desk calendar refill PO #13-479	Paid by EFT # 18893		01/24/2013	07/01/2013	07/15/2013		07/15/2013	(7.51)
3578 - Warehouse Direct Office Products	2013-00000981	diary,calendar, pens etc	Paid by EFT # 18893		01/02/2013	07/01/2013	07/15/2013		07/15/2013	(208.34)
2566 - CPR Printing Inc	42436	business card printing	Paid by Check # 331688		06/05/2013	06/27/2013	07/15/2013		07/15/2013	(991.91)
1479 - Valley Lock Company Inc	54340	2 keys for room 160	Paid by Check # 331872		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(3.98)
3578 - Warehouse Direct Office Products	1977040-0	steel scissors, hanging file folders	Paid by EFT # 18893		06/17/2013	06/27/2013	07/15/2013		07/15/2013	(26.98)
3578 - Warehouse Direct Office Products	1978456-0	sheet protectors, file folders	Paid by EFT # 18893		06/18/2013	06/27/2013	07/15/2013		07/15/2013	(23.03)
3578 - Warehouse Direct Office Products	1982270-0	magna rule; page, AA batteries, 2" tabs filing	Paid by EFT # 18893		06/21/2013	06/28/2013	07/15/2013		07/15/2013	(41.68)
4115 - Chad's Towing & Recovery, Inc.	43936	TOW CAC VAN TO SUBURBAN TIRE	Paid by Check # 331658		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(70.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 226373	CLIC CHGE 5/21-6/21	Paid by EFT # 18787		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(116.62)
5172 - Ed's Auto Repair Inc	041072	09 Impala brakes	Paid by Check # 331700		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(283.69)
2022 - Jeanine Fassnacht	6/25/13	GRAND JURY 6/18/13	Paid by Check # 331707		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(399.75)
4526 - Fifth Third Bank	6/21-6/27 Wallac	03489715 - 07CF1938 & 3123, SHAWN NOWLIN	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(65.49)
1119 - Gordon Flesch Company Inc	203063/104377 71	CLIC CHGE 5/20-6/19 - AURORA	Paid by EFT # 18815		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(34.77)
3422 - Roseanne Grady	6/24/13	01CF2702, BEDERKA	Paid by Check # 331721		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(30.00)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/981299	88115807 - BERG	Paid by Check # 331756		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/980632	8403036 - impala oil change	Paid by Check # 331756		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(33.29)

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1143 - Just In Time Sandwich & Deli Inc	3024	12CF2602 WITNESS MEAL	Paid by EFT # 18830		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(8.00)
1568 - Kathleen LeComte	6/27/13	12CF2602, ENGERMAN	Paid by Check # 331772		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(33.00)
1934 - Nexus Office Systems Inc	RK7994/155697	CLIC CHGE 3/30-6/30 - JJC	Paid by Check # 331804		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(101.10)
2008 - Margaret E Steinberg	7/3/13	GRAND JURY 6/28/13	Paid by Check # 331853		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(247.00)
2412 - Suburban Tire Auto Care Center	195026	1505940- CAC VAN - NEW BATTERY	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(129.94)
4426 - Banc of America Leasing Administration Center	0122875576	008-3020841 57BE19845 8/1/13 Public Defender	Paid by EFT # 18772		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(293.73)
2025 - Mariann L Busch	2013-00001004	Transcript P vs. Rodriquez 13 CF 496 from 5/29/13 APD Busot	Paid by Check # 331647		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(33.00)
4526 - Fifth Third Bank	047-10424 6.13	Investigations camera/filter vanessa	Paid by EFT # 18808		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(409.98)
4526 - Fifth Third Bank	04710424 - 10440	tri pad and Keynote write Vanessa Rogalla	Paid by EFT # 18808		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(132.58)
1119 - Gordon Flesch Company Inc	IN10446596	customer#200331 (2) toners Peccarelli/ Willett	Paid by EFT # 18815		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(248.50)
1119 - Gordon Flesch Company Inc	IN10441721	customer#200331 Annual fax maint. agreement 7/8/13 Public Defend	Paid by EFT # 18815		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(534.00)
1135 - Konica Minolta Business Solutions	225036104	cust.#1193233 monthly service chg.501 copy machine	Paid by Check # 331765		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(36.00)
1135 - Konica Minolta Business Solutions	225064237	customer#856385 6/25/13 copy charge BH600	Paid by Check # 331765		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(284.14)
1112 - Nextel Communications	201108027 6.24.1	Phones svc. June 24,2013 Investigations	Paid by Check # 331803		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(219.42)
2008 - Margaret E Steinberg	MES 7.3.13	Transcript P.V.Timothy Rogee 13CF783;10CF2633 APD Sparks	Paid by Check # 331853		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(39.00)
1108 - West Government Services (Thomson West Corp)	827329033	acct 1000174079 5/1-5/31/13 Clear for investigations	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(315.00)

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Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	827519563	acct#1000174079 6/1-6/30/13 Clear Investigations svc.	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827329032	acct#10000174078 West Law Chg.5/1-5/31/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827519562	acct. 1000174078 West Law svc 6/1-6/30/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(2,365.36)
6477 - Al Warren Oil Company Inc	C06458/I07872 50	8509 gallons gasoline $2.97 each	Paid by Check # 331623		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(25,246.20)
1435 - Aramark	5268528177	6/20/13 inmate food	Paid by Check # 331628		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(15,392.23)
1435 - Aramark	5268528178	6/27/13 inmate food	Paid by Check # 331628		06/28/2013	07/02/2013	07/15/2013		07/15/2013	(15,387.24)
2861 - Batavia Floral & Gift Shoppe Inc	1073	funeral flowers	Paid by Check # 331635		06/15/2013	07/02/2013	07/15/2013		07/15/2013	(88.00)
2817 - Entenmann-Rovin Co	11403/90553IN	award bars (2)	Paid by EFT # 18804		06/13/2013	07/02/2013	07/15/2013		07/15/2013	(50.25)
2817 - Entenmann-Rovin Co	11403/90845IN	courage medals (3)	Paid by EFT # 18804		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(256.25)
3448 - Experian	CD1402031589	employment insights	Paid by Check # 331705		05/31/2013	07/02/2013	07/15/2013		07/15/2013	(27.00)
1457 - FedEx	1-195-73812	1491-4071-0	Paid by Check # 331708		06/20/2013	07/02/2013	07/15/2013		07/15/2013	(104.19)
4526 - Fifth Third Bank	1829 5/20/13	Sherman Hospital/CPR supplies	Paid by EFT # 18808		05/31/2013	07/02/2013	07/15/2013		07/15/2013	(17.50)
4526 - Fifth Third Bank	1829 6/6/13	Holiday Inn/Death Scene Inv. (3) 6/5,6/13	Paid by EFT # 18808		06/14/2013	07/02/2013	07/15/2013		07/15/2013	(504.00)
4526 - Fifth Third Bank	6857 6/11/13	Sheriff to IL Sheriffs' Association summer training	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(300.00)
4526 - Fifth Third Bank	6857 6/18/13	Portillos business lunch	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(28.46)
4526 - Fifth Third Bank	6857 6/21/13	Great Frame Up/framing order	Paid by EFT # 18808		06/28/2013	07/02/2013	07/15/2013		07/15/2013	(43.15)
4526 - Fifth Third Bank	2221 6/17/13	Ink Tech/8 colored toners for HP M451dn printer	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(280.00)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/138380	removal and replacement of 40 batteries	Paid by Check # 331723		04/17/2013	07/02/2013	07/15/2013		07/15/2013	(424.00)
3446 - IL Department of Central Management Services (CMS)	T1342245	T8880254 LEADS May 2013	Paid by Check # 331745		06/17/2013	07/02/2013	07/15/2013		07/15/2013	(734.40)

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5618 - Interstate All Battery Center (RAD Inc)	1915201008085	6 chargers, 6 batteries	Paid by Check # 331752		06/28/2013	07/02/2013	07/15/2013		07/15/2013	(397.20)
7953 - North Aurora NAPA Inc	2068/116435	blower motor assembly,wiper blades	Paid by EFT # 18851		06/18/2013	07/02/2013	07/15/2013		07/15/2013	(223.44)
7953 - North Aurora NAPA Inc	2068/116733	blower motor assemblies/stock	Paid by EFT # 18851		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(129.90)
7953 - North Aurora NAPA Inc	2068/116963	windshield towels,windshield washer	Paid by EFT # 18851		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(199.32)
7953 - North Aurora NAPA Inc	2068/116974	air filters	Paid by EFT # 18851		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(21.00)
7953 - North Aurora NAPA Inc	2068/117100	oil filters,cabinet assortment,wheel weights	Paid by EFT # 18851		06/25/2013	07/02/2013	07/15/2013		07/15/2013	(151.96)
7953 - North Aurora NAPA Inc	2068/117113	K-37 brake parts	Paid by EFT # 18851		06/25/2013	07/02/2013	07/15/2013		07/15/2013	(256.99)
1354 - North East Multi-Regional Training Inc	1603/171126	Feiza,Velazquez,Search &Seisure Law 6/4-6/13	Paid by Check # 331811		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(100.00)
1596 - Office Depot Inc	660323316001	blank DVD-R's	Paid by Check # 331814		06/21/2013	07/02/2013	07/15/2013		07/15/2013	(14.95)
1596 - Office Depot Inc	663347879001	batteries	Paid by Check # 331814		06/14/2013	07/02/2013	07/15/2013		07/15/2013	(109.54)
9040 - Partners and Paws Vet Services	6/13/13	Doc/lyme vaccine	Paid by EFT # 18854		06/13/2013	07/02/2013	07/15/2013		07/15/2013	(20.00)
1267 - Presence Mercy Medical Center (Provena)	5/23/13	KACOUSTC/pre-employment/Villwock	Paid by Check # 331828		06/01/2013	07/02/2013	07/15/2013		07/15/2013	(30.00)
1267 - Presence Mercy Medical Center (Provena)	5/28.13	KACOUSTC/random drug screen	Paid by Check # 331828		06/01/2013	07/02/2013	07/15/2013		07/15/2013	(60.00)
2120 - Ray O'Herron Co Inc	1311832IN	uniforms/Hunt shirt	Paid by Check # 331832		04/18/2013	07/02/2013	07/15/2013		07/15/2013	(53.78)
3204 - Rayco Marking Products	31984	notary stamp/J. Friedrich	Paid by Check # 331833		06/17/2013	07/02/2013	07/15/2013		07/15/2013	(23.00)
2426 - Sirchie Finger Print Laboratories	125339IN	evidence supplies	Paid by Check # 331846		06/11/2013	07/02/2013	07/15/2013		07/15/2013	(674.45)
3578 - Warehouse Direct Office Products	142052/19910140	pens,post its,screen cleaner	Paid by EFT # 18893		07/01/2013	07/02/2013	07/15/2013		07/15/2013	(57.26)
1216 - Waste Management of Illinois - West	3313053-2011-0	waste pickup 6/10,6/17/13	Paid by Check # 331876		07/01/2013	07/02/2013	07/15/2013		07/15/2013	(620.00)
1370 - Zimmerman Ford Inc	K2/54481	K-119 and stock/tire pressure sensors	Paid by Check # 331892		06/18/2013	07/02/2013	07/15/2013		07/15/2013	(143.48)
1370 - Zimmerman Ford Inc	K-2/54640	K-75 cooling fan	Paid by Check # 331892		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/54682	K-106 front blower switch	Paid by Check # 331892		06/25/2013	07/02/2013	07/15/2013		07/15/2013	(13.28)

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8251 - 105 Grove LLC	08012013	ELGIN AUG2013 RENT	Paid by EFT # 18766		08/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(4,429.00)
7632 - Advanced Correctional Healthcare	29382	JUL 13 MEDICAL CONTRACT	Paid by Check # 331621		07/01/2013	07/03/2013	07/15/2013		07/15/2013	(11,343.01)
1341 - Bob Barker Company Inc	NC1001108396	SHOES	Paid by Check # 331639		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(317.80)
1341 - Bob Barker Company Inc	NC1001108324	SHOES/GLOVES	Paid by Check # 331639		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(483.69)
1529 - Richard Butman PHD	062713	Consulting	Paid by Check # 331648		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(200.00)
2291 - Chicago Office Technology Group (COTG)	5C045A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18788		06/13/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(279.50)
2929 - Crowne Plaza Springfield	IA2 L BELL	IAPS CONFERENCE 09/18-09/19/13 (LB) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(156.30)
4526 - Fifth Third Bank	061513 HILTON GA	06/15/13 HILTON GARDEN INN HOTEL FOR VICTOR RIVERA	Paid by EFT # 18808		06/17/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(219.78)
4526 - Fifth Third Bank	061813 PRES (AS)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (AS) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	061813 PRES (RA)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (RA) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	061819 AMAZON.CO	06/18/13 AMAZON.COM ABA SECTION OF LABOR & EMPLOYMENT LAW	Paid by EFT # 18808		06/17/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(308.75)
4526 - Fifth Third Bank	062013 PRES (JJ)	062013 PRES ABRA LINCOLN HOTEL SPRINGFIELD 06/18, 06/19/13 (JJ)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	062013 PRES (DC)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (DC)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	062013 PRES (TA)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (TA)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(190.40)
4526 - Fifth Third Bank	082312 HILTON	08/23/12 HILTON HOTEL WASHINGTON $1023.64 S/B $1023.66	Paid by EFT # 18808		07/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(.02)
1563 - Firestone Tire & Service Center	232970	M98351 A/C, BRAKE SVC DRUMS	Paid by Check # 331709		06/25/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(616.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	233051	TIRES/ALIGNMENT	Paid by Check # 331709		06/29/2013	07/03/2013	07/15/2013		07/15/2013	(562.23)
1114 - Fox River Foods Inc	579219	CHIPS	Paid by Check # 331713		06/26/2013	06/28/2013	07/15/2013		07/15/2013	(49.78)
1114 - Fox River Foods Inc	579218	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		06/26/2013	06/28/2013	07/15/2013		07/15/2013	(2,389.59)
1114 - Fox River Foods Inc	584226	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(2,599.74)
1577 - Paul Guistolise MS	062513	Consulting	Paid by Check # 331724		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(100.00)
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 BEL	TAC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD L BELL	Paid by EFT # 18823		07/03/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(150.00)
8930 - Impact Networking, LLC	270202	KC06 AURORA COPIER 06/30-07/30/13, OVERAGE CHG 05/31-06/29/13	Paid by EFT # 18824		06/25/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(29.99)
1319 - Susan M Lonergan	0616-062213 (SL)	06/16-06/22/13 SVC FOR KIDS PRGM	Paid by Check # 331774		06/21/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(358.76)
6030 - Major Appliance Service Inc	197980	OVEN REPAIR	Paid by Check # 331777		06/27/2013	07/03/2013	07/15/2013		07/15/2013	(229.82)
7616 - Marberry Cleaners	29997/95732-3	DRY CLEANING	Paid by Check # 331778		07/01/2013	07/03/2013	07/15/2013		07/15/2013	(26.47)
2292 - McKesson Medical Surgical	34884883	HAND SANITIZER	Paid by Check # 331784		06/20/2013	06/28/2013	07/15/2013		07/15/2013	(216.60)
1955 - NCS Pearson Inc dba Pearson Asmts	4565212	Q Local Annual Fee	Paid by Check # 331801		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(89.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25036	12 ELGIN JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25038	AURORA JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(139.00)
2246 - Yvonne Pena	A-4329	06/20/13 SVC FOR KIDS PRGM	Paid by Check # 331823		06/20/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(112.50)
2782 - Pesch Law Office PC (Susan Pesch)	A-4327	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18858		06/19/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(75.00)
1399 - Sams Club Direct	999999-1	MEMBERSHIP FEE	Paid by Check # 331837		05/31/2013	06/28/2013	07/15/2013		07/15/2013	(15.00)
1399 - Sams Club Direct	062513	LAUNDRY DETERGENT/WATER	Paid by Check # 331837		06/25/2013	06/28/2013	07/15/2013		07/15/2013	(79.04)
8370 - Jacques Slaiher	A-4328	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18876		06/19/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(75.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1981590-0	142052 T/C DETERGENT, DISH, AJAX- CLEANER	Paid by EFT # 18893		06/20/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(22.82)
3578 - Warehouse Direct Office Products	1987091-0	142052 AURORA CHAIR IRA NELSON	Paid by EFT # 18893		06/26/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(287.40)
3578 - Warehouse Direct Office Products	1985658-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18893		06/25/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(47.43)
1216 - Waste Management of Illinois - West	3240803-2011-6	101-0095014-2011-2 AURORA JUL13 SVCS	Paid by Check # 331877		07/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(82.00)
2108 - Fleet Saftey Supply	58055	I Pad mounting station - Directors vehicle	Paid by Check # 331711		06/25/2013	06/28/2013	07/15/2013		07/15/2013	(236.97)
1216 - Waste Management of Illinois - West	3457477-2354-1	June 2013 Port-O-Let rental	Paid by Check # 331876		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(156.90)
9039 - American Farmland Trust	001	Kane County Farmland - Phase 1	Paid by EFT # 18768		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(10,125.00)
9039 - American Farmland Trust	002	Kane County Farmland - Phase II & III	Paid by EFT # 18768		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(14,887.00)
2565 - American Institute of Architects	2008527523	Mark VanKerkhoff Membership Dues	Paid by Check # 331625		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(596.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	06132013	Adjudication June 2013	Paid by Check # 331651		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(400.00)
2291 - Chicago Office Technology Group (COTG)	5B852A1	Toner	Paid by EFT # 18788		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(263.70)
4526 - Fifth Third Bank	2013 HAJEK	ASFPM 2013 MEMEBERSHIP J WOLLNIK TRANS# 24243857	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(50.00)
4526 - Fifth Third Bank	2013SCHUCH	ASFPM 2013 MEMEBERSHIP PSCHUCH TRANS# 247165748	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(50.00)
4526 - Fifth Third Bank	73787913A	Target - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(6.85)
4526 - Fifth Third Bank	73787913B	Party City - Supplies for Retirement Party	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(21.77)
4526 - Fifth Third Bank	73787913C	Trader Joes - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(8.62)
4526 - Fifth Third Bank	73787913D	Dunkin Donuts - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(17.27)
4526 - Fifth Third Bank	73787913E	BArry's Bakers Basket - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(36.49)
4526 - Fifth Third Bank	73787913F	APA - Planning Membership	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(225.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	73787913G	Landmarks Preservation - Julia Thavong Conference Registeration	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(260.00)
4526 - Fifth Third Bank	73787913H	Dollar Tree Stores, Inc. Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(5.38)
4526 - Fifth Third Bank	73787913I	Jewel Osco - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(47.33)
4526 - Fifth Third Bank	73787913J	Party City - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(58.95)
4526 - Fifth Third Bank	73787913K	Meijer - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(18.02)
4526 - Fifth Third Bank	73787913L	Sam's Club - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(14.16)
4526 - Fifth Third Bank	73787913M	Supplies Guys: Toner for printer	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(280.00)
4526 - Fifth Third Bank	7378-4832	AEC Technology - toner magenta	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(139.99)
4526 - Fifth Third Bank	7378-4840	AEC Technology Toner Yellow	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(139.99)
4526 - Fifth Third Bank	7378-4861	AEC Technology Toner Light Cyan	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(139.99)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/1	Village of Campton Hills vs. Comcast of IL V	Paid by Check # 331763		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(1,900.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001013	Zoning Petitions	Paid by Check # 331854		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(312.71)
3578 - Warehouse Direct Office Products	1967070-0	Office Supplies	Paid by EFT # 18893		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(121.18)
1367 - Weilandt Legal Document Services	52613	Transcriptions Farmland Preservation Commission	Paid by EFT # 18894		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(114.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001023	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054337		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(195.82)
7710 - Blitt and Gaines, P.C.	2013-00001024	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054338		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(16.23)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001025	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054339		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(116.84)
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(266.72)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6468 - Internal Revenue Service	2013-00001028	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054342		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(478.78)
7366 - Internal Revenue Service	2013-00001029	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054343		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(40.00)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00001031	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054345		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001032	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054346		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(97.11)
8890 - United States Treasury	2013-00001033	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054347		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(37.50)
8912 - United States Treasury	2013-00001034	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054348		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(150.00)
2291 - Chicago Office Technology Group (COTG)	224910	Quarterly copies 3/19-6/19/13	Paid by EFT # 18930		06/14/2013	07/15/2013	07/29/2013		07/29/2013	(139.47)
6230 - Global Benefits Inc	2009849	Employee Benefits Consulting Services	Paid by Check # 332040		08/01/2013	07/16/2013	07/29/2013		07/29/2013	(5,000.00)
1009 - Government Finance Officers Assn (GFOA)	2733883	Accounting Academy-Aug 5-9, 2013-Carlstrom	Paid by Check # 332042		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(1,360.00)
9030 - Cheryl Maraffio	2013-6/11CM	Community Outreach Coordinator Weeks of 07.07.13 & 07.14.13	Paid by EFT # 18997		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,785.71)
5598 - Payflex Systems USA Inc.	115626-404524	Account Fee- Per Employee Services 3/1-3/31/13	Paid by Check # 332154		03/10/2013	07/15/2013	07/29/2013		07/29/2013	(693.50)
5598 - Payflex Systems USA Inc.	115626-438822	Account Fee Per Employee	Paid by Check # 332154		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(679.25)
Thomas & Jennifer Stras	Refund Permit	Bldg Permit DB-2013-0701	Paid by Check # 332250		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(135.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	51800	Business Cards-Maraffio & Scanlan	Paid by EFT # 19066		07/10/2013	07/23/2013	07/29/2013		07/29/2013	(158.00)
3578 - Warehouse Direct Office Products	2006594-0	State's Atty's Office - Sue DeChristopher	Paid by EFT # 19067		07/24/2013	07/24/2013	07/29/2013		07/29/2013	(1,687.60)
1057 - AT&T	2090280204	Inv#2090280204 - Acct#171-792-4235 043 LD dated 06/11/2013	Paid by Check # 331917		06/11/2013	07/23/2013	07/29/2013		07/29/2013	(2,376.97)
1057 - AT&T	4465022203	Inv#4465022203 - Acct 831-000-4032 111 Various dated 06/10/2013	Paid by Check # 331918		06/10/2013	07/23/2013	07/29/2013		07/29/2013	(15,255.65)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1057 - AT&T	1231521203	Inv#1231521203 - LD Acct#171-792-4235 043 dated 07/11/2013	Paid by Check # 331919		07/11/2013	07/23/2013	07/29/2013		07/29/2013	(2,493.55)
1057 - AT&T	8717151207	Inv#8717151207 - Acct 831-000-4032 111 dated 07/10/2013	Paid by Check # 331920		07/10/2013	07/23/2013	07/29/2013		07/29/2013	(15,258.79)
3208 - AT&T Mobility	996900597X05 2713	Inv#996900597X05271 3 - Cellular COR/ITD - 04/20/13-5/19/13	Paid by Check # 331923		05/27/2013	07/19/2013	07/29/2013		07/29/2013	(684.83)
3208 - AT&T Mobility	996900597X05 2720	Inv#996900597X05272 0 Cellular COR/ITD 04/20/13-05/19/13	Paid by Check # 331923		05/27/2013	07/23/2013	07/29/2013		07/29/2013	(684.83)
3208 - AT&T Mobility	996900597X06 2713	Inv#996900597X06271 3 COR/ITD Cellular 05/20/13-06/19/13	Paid by Check # 331922		06/27/2013	07/23/2013	07/29/2013		07/29/2013	(407.65)
7257 - Call One	10108159Jun15	Acct#1010-8159-0000 - dated 06/15/2013 - Phones	Paid by EFT # 18925		06/15/2013	07/23/2013	07/29/2013		07/29/2013	(9,067.45)
7257 - Call One	10108159Jul13	Acct 1010-8159-0000 dated 07/15/2013 - Various Depts	Paid by EFT # 18925		07/15/2013	07/23/2013	07/29/2013		07/29/2013	(9,571.77)
1940 - Comcast Cable	7/25-8/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331969		07/18/2013	07/15/2013	07/29/2013		07/29/2013	(214.85)
1940 - Comcast Cable	7/22-8/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331966		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(281.55)
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(780.44)
4526 - Fifth Third Bank	1456GEJul13	Mastercard 7/5 - 7/20/13 Erickson	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(354.80)
4526 - Fifth Third Bank	1053RFJul13	Mastercard 7/5 - 7/20/13 Fahnestock	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(369.93)
8684 - Garvey's Office Products	PINV630478	INV #PINV630478 ade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(150.00)
8684 - Garvey's Office Products	PINV630479	INV #PINV630479 Cutter Repair - Potentiometer - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(286.84)
8388 - Havlicek Geneva Ace Hardware LLC	13908	INV #13908 Storage Tote - Chidester	Paid by EFT # 18965		07/19/2013	07/15/2013	07/29/2013		07/29/2013	(26.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2472 - Hewlett Packard - Public Sector	52899151	INV #52899151 DESKTOP #1 COR(8) MC (1) WRD (2) ENV (3)	Paid by Check # 332047		06/04/2013	07/15/2013	07/29/2013		07/29/2013	(5,474.00)
2472 - Hewlett Packard - Public Sector	53041878	INV #53041878 GETAC S400 Bumper to Bumper Laptops - SHF-Invest.	Paid by Check # 332047		07/02/2013	07/22/2013	07/29/2013		07/29/2013	(2,700.00)
1200 - HIPP Temporary Staffing Inc	18734	INV # Contractual Services-Holste and Mueller 7/8-7/12/13	Paid by Check # 332051		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(1,350.30)
1200 - HIPP Temporary Staffing Inc	18725	INV #18725 Contractual Services-Holste and Mueller 7/1-7/5/13	Paid by Check # 332051		07/08/2013	07/15/2013	07/29/2013		07/29/2013	(999.60)
1024 - Ice Mountain Direct	03G0121743843	INV #03G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by Check # 332061		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(55.18)
1024 - Ice Mountain Direct	03G0121743884	INV #03G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by Check # 332067		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(4.87)
2094 - Intelligent Computing Solutions Inc	130721001	INV #130721001 Contractual Tech PC 7/8-7/19/13	Paid by EFT # 18972		07/21/2013	07/15/2013	07/29/2013		07/29/2013	(1,125.00)
2480 - Iron Mountain Records Mgmt	104018701	INV #104018701 Off-site Data Protection Site 44212.112483 Jun 13	Paid by EFT # 18973		06/30/2013	07/15/2013	07/29/2013		07/29/2013	(469.43)
9031 - Lenovo Inc.	6221637383	INV #6221637383 Lenovo ThinkPad Tablet 2 - PC Tech Test	Paid by EFT # 18992		07/05/2013	07/15/2013	07/29/2013		07/29/2013	(975.20)
9031 - Lenovo Inc.	6221642778	INV #6221642778 Lenovo ThinkPad X1 Ultrabook-FahnestockChidester	Paid by EFT # 18992		07/09/2013	07/15/2013	07/29/2013		07/29/2013	(2,103.20)
8985 - Level 3 Force INC	584	INV #584 1/2 Billed SCCM Install and Configuration - Lasky	Paid by EFT # 18994		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(4,125.00)
1264 - Midland Paper Co	10KE5090	INV #10KE5090 Replenish Paper Supply - IT Copy Center	Paid by Check # 332116		06/26/2013	07/15/2013	07/29/2013		07/29/2013	(3,666.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1112 - Nextel Communications	279501129-127	Inv#279501129-127 - Cellular Various 279501129 04/21/13-05/20/13	Paid by Check # 332129		05/24/2013	07/19/2013	07/29/2013		07/29/2013	(1,896.92)
1112 - Nextel Communications	279501129-128	Inv#279501129-128 - Cellular Various Depts 05/21/13-06/20/13	Paid by Check # 332128		06/24/2013	07/23/2013	07/29/2013		07/29/2013	(1,450.55)
5744 - Paetec	5584384	INV#5584384 - PHONE SERVICES 05/04/13-06/03/13 ACCT 9230319	Paid by Check # 332149		06/06/2013	07/23/2013	07/29/2013		07/29/2013	(2,022.36)
5744 - Paetec	5694632	Inv#5694632 - Acct#9230319 - Various Depts 06/04-07/03/13	Paid by Check # 332150		07/06/2013	07/23/2013	07/29/2013		07/29/2013	(2,052.18)
5963 - QAS Ltd, An Experian Company	U234001	INV #U234001 QAS License Renewal 7/1/13 - 6/30/14	Paid by Check # 332165		06/26/2013	07/15/2013	07/29/2013		07/29/2013	(3,399.03)
8821 - Resource Partners Group Inc	13KAC002	INV #13KAC002 Second half - Consulting Fee RFP Development	Paid by EFT # 19031		05/21/2013	07/15/2013	07/29/2013		07/29/2013	(8,800.00)
8821 - Resource Partners Group Inc	13KAC003	INV #13KAC003 Work Proposal - RFP Development and Management	Paid by EFT # 19031		05/21/2013	07/15/2013	07/29/2013		07/29/2013	(4,900.00)
8508 - Robert Half International, Inc.	38297877	INV #38297877 Contractual - Applications - Peter Lalka 7/5/13	Paid by EFT # 19032		07/09/2013	07/15/2013	07/29/2013		07/29/2013	(1,960.00)
8508 - Robert Half International, Inc.	38343350	INV #38343350 Contractual - Applications - Peter Lalka 7/12/13	Paid by EFT # 19032		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(1,960.00)
4886 - Shaw Suburban Media	785209	INV #785209 Publication of Legal Notice - Bid 15-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(31.60)
4886 - Shaw Suburban Media	785207	INV #785207 Publication of Legal Notice - Bid 14-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(32.80)
4886 - Shaw Suburban Media	394832	INV #394832 Publication of Legal Notice - Bid 24-013	Paid by Check # 332180		05/10/2013	07/22/2013	07/29/2013		07/29/2013	(46.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7210 - SHI International Corp	B01156009	INV #B01156009 Adobe Acrobat XI Pro - HDT #47458 - PHD - Arch	Paid by Check # 332183		07/08/2013	07/15/2013	07/29/2013		07/29/2013	(266.26)
7210 - SHI International Corp	B01156011	INV #B01156011 2 Adobe Acrobat Pro 11 upgrades - ENV - Harbaugh	Paid by Check # 332183		07/08/2013	07/15/2013	07/29/2013		07/29/2013	(236.02)
7210 - SHI International Corp	B01154486	INV #B01154486 Adobe CS 6 Production Premium upgrade-Tedder	Paid by Check # 332183		07/05/2013	07/22/2013	07/29/2013		07/29/2013	(319.00)
7210 - SHI International Corp	B01154490	INV #B01154490 Adobe Acrobat XI Pro - HDT #47621 - ENV - Jarland	Paid by Check # 332183		07/05/2013	07/22/2013	07/29/2013		07/29/2013	(266.26)
7210 - SHI International Corp	B01157574	INV #B01157574 HP LaserJet Enterprise M601n - Printers-IT stock	Paid by Check # 332183		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(6,320.00)
7210 - SHI International Corp	B01163313	INV #B01163313 HP LaserJet Enterprise M601dn-Printer-Fahnestock	Paid by Check # 332183		07/11/2013	07/22/2013	07/29/2013		07/29/2013	(809.00)
1969 - T-Mobile	403122705Jun13	Acct 403122705 dates 05/09/13 to 06/08/13 OEM	Paid by Check # 332202		06/08/2013	07/23/2013	07/29/2013		07/29/2013	(70.00)
1969 - T-Mobile	750888556Jun13	Acct 750888556 dates 05/13/13 to 06/02/13 Various Depts Cellular	Paid by Check # 332203		06/02/2013	07/23/2013	07/29/2013		07/29/2013	(5,088.00)
1969 - T-Mobile	403122705Jul13	Acct 403122705 dated 06/09/13 - 07/08/13 OEM Cellular	Paid by Check # 332205		07/08/2013	07/23/2013	07/29/2013		07/29/2013	(70.00)
1969 - T-Mobile	750888556Jul13	Acct 750888556 dates 06/03/13 to 07/02/13 Various Depts Cellular	Paid by Check # 332204		07/02/2013	07/23/2013	07/29/2013		07/29/2013	(3,178.06)
4191 - Tech Depot	B13068168V1	INV #B13068168V1 Renewal WhatsUp Gold Service Agreement - 1Year	Paid by Check # 332206		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(1,794.39)
8927 - Unitrends, Inc.	44209	INV #44209 3YR Maintenance for Unitrends RC833 Back-up Device	Paid by EFT # 19061		04/30/2013	07/15/2013	07/29/2013		07/29/2013	(21,732.90)

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Account **10000 - Cash and Investments**										
8927 - Unitrends, Inc.	44208	INV #44208 Rack Mount Recovery-RC833 Backup Appliance - Neitzel	Paid by EFT # 19061		04/30/2013	07/22/2013	07/29/2013		07/29/2013	(15,347.50)
3351 - USA Mobility Wireless Inc	W29673202F	Inv#W29673202F - SAO Pagers 06/04/2013 to 07/03/2013	Paid by Check # 332230		06/03/2013	07/23/2013	07/29/2013		07/29/2013	(90.09)
3351 - USA Mobility Wireless Inc	W63223695F	Inv#W63223695F - County Pagers - 06/01/2013 - 06/30/2013	Paid by Check # 332229		05/31/2013	07/23/2013	07/29/2013		07/29/2013	(295.73)
3351 - USA Mobility Wireless Inc	W2973202G	Inv#W2973202G - Pagers SAO 07/04/2013 to 08/03/2013	Paid by Check # 332227		07/03/2013	07/23/2013	07/29/2013		07/29/2013	(91.37)
3351 - USA Mobility Wireless Inc	W6323695G	Inv#W6323695G - Pagers Various Depts - 07/01/2013 to 07/31/2013	Paid by Check # 332228		06/30/2013	07/23/2013	07/29/2013		07/29/2013	(295.73)
3206 - Verizon Wireless	9706672595	Inv#9706672595 Act#487917301 05/17-06/16/13 Various Depts Cells	Paid by Check # 332236		06/16/2013	07/23/2013	07/29/2013		07/29/2013	(26,417.36)
3206 - Verizon Wireless	9708343778	Inv#9708343778 - 06/17/2013 to 07/16/13 - Various Depts Cellular	Paid by Check # 332235		07/16/2013	07/23/2013	07/29/2013		07/29/2013	(26,317.33)
3578 - Warehouse Direct Office Products	1995931-0	INV #1995931-0 Office Supplies - Scanning	Paid by EFT # 19067		07/05/2013	07/22/2013	07/29/2013		07/29/2013	(35.59)
2028 - Cristina Zakosek	102CZ	INV #102CZ Contractual - Desktop Support 7/7-7/20/13	Paid by EFT # 19074		07/22/2013	07/15/2013	07/29/2013		07/29/2013	(765.00)
6477 - Al Warren Oil Company Inc	10791947	C06913 OFFROAD DYED FUEL	Paid by Check # 331905		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(127.56)
1191 - Alarm Detection Systems Inc	SI-385198	JC EARTH GROUND POWER SUPPLY CARD	Paid by EFT # 18906		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(232.00)
1191 - Alarm Detection Systems Inc	604934-13AUG	BLDG G AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(705.00)
1191 - Alarm Detection Systems Inc	135414 13AUG	757 diagnostic AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(132.00)
1849 - Batavia Instant Print Inc	20130525	printing 5 cases of P1-CF-001 Rush for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(673.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1849 - Batavia Instant Print Inc	20130531	printing 1 case o File 01 and P2-D-005 for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(451.75)
1866 - Batteries Plus	280-263865	JC 12V 8AH AGM VRLA	Paid by EFT # 18915		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(52.90)
8180 - Bemmco Doors, Hardware & Installation LLC	4855	OCH & GC REKEY 3, DOOR CLOSER, LABOR TRIP CHARGE	Paid by EFT # 18918		06/24/2013	07/22/2013	07/29/2013		07/29/2013	(365.00)
1799 - Black Gold Septic Inc	55351	JJC SEPTIC CLEANING	Paid by Check # 331930		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(180.00)
1799 - Black Gold Septic Inc	55350	JAIL CLEAN GREASE TRAP	Paid by Check # 331930		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(400.00)
1395 - CENVEO Inc	111-874074	printing Birth Cert. envelopes for Co. Clerk	Paid by Check # 331942		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(498.35)
1045 - City of Aurora	8601139852JUL 13	313 FARNSWORTH WATER	Paid by Check # 331948		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(139.41)
1045 - City of Aurora	164744	1240 HIGHLAND ELEVATOR INSP	Paid by Check # 331948		07/09/2013	07/16/2013	07/29/2013		07/29/2013	(75.00)
1045 - City of Aurora	13501918970AUG	1240 HIGHLAND 05/06-07/05/13	Paid by Check # 331949		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(181.87)
1045 - City of Aurora	13501918973aug	1330 HIGHLAND 05/06-.07/05/13	Paid by Check # 331950		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(205.99)
1044 - City of Geneva	19800410002AUG	ROE 06/03-07/01/13	Paid by Check # 331955		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(3,254.10)
1044 - City of Geneva	19800394001AUG	GC 719 06/04-07/02/2013	Paid by Check # 331956		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(15,995.57)
1044 - City of Geneva	19800420900AUG	777 FABYAN STAT 1 06/04-07/02/2013	Paid by Check # 331957		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(86.08)
1044 - City of Geneva	19800393900AUG	BLDG C WATER 06/04-07/02/13	Paid by Check # 331954		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(169.75)
1044 - City of Geneva	19800394100AUG	GC BLDG B WATER 06/04-07/02/13	Paid by Check # 331952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(118.97)
1044 - City of Geneva	19800423600AUG	777 FABYAN BOMB SQUAD 06/04-07/02/13	Paid by Check # 331953		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(124.97)
1080 - City of Saint Charles	4543404563JUL 13	540 RANDALL HSE 05/29-07/02/13	Paid by EFT # 18934		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(258.76)
1080 - City of Saint Charles	4549045330JUL 13	540 RANDALL 05/29-07/02/13	Paid by EFT # 18935		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(12,609.65)
1080 - City of Saint Charles	4549184420JUL 13	JAIL 05/29-07/02/2013	Paid by EFT # 18936		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(14,744.62)
1080 - City of Saint Charles	4548508010jul13	JC 05/29-07/02/13	Paid by EFT # 18937		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(4,946.46)
3733 - Combined Roofing Services LLC (American Roofing)	130434	ROE ROOF DRAINAGE REPAIRS	Paid by Check # 331964		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(2,625.00)

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Account **10000 - Cash and Investments**										
1054 - ComEd	2791524002sept	10N564 TOWER RD 14163943 06/07-07/05/2013	Paid by Check # 331988		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(48.80)
1543 - Crest/Good Manufacturing Co Inc	961986	JAIL REPAIR KIT	Paid by Check # 332006		05/22/2013	07/16/2013	07/29/2013		07/29/2013	(69.54)
3583 - Elburn NAPA Inc	479591	JAIL BELTS	Paid by EFT # 18948		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(36.00)
1315 - Elgin Paper Co	559078	OCH CLEANER	Paid by Check # 332017		07/09/2013	07/16/2013	07/29/2013		07/29/2013	(29.40)
7288 - Family Flooring America	CG3Z0001	CAC BASEMENT COVE ASE	Paid by Check # 332024		01/03/2013	07/22/2013	07/29/2013		07/29/2013	(126.00)
7288 - Family Flooring America	CG3Z0039	GC RM 263-260 CARPET	Paid by Check # 332024		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(535.35)
7288 - Family Flooring America	CG3Z0013	1330 HIGHLAND ARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/29/2013		07/29/2013	(334.50)
8388 - Havlicek Geneva Ace Hardware LLC	11524	return	Paid by EFT # 18965		05/06/2013	07/16/2013	07/29/2013		07/29/2013	8.99
8388 - Havlicek Geneva Ace Hardware LLC	11523	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/06/2013	07/16/2013	07/29/2013		07/29/2013	(39.62)
8388 - Havlicek Geneva Ace Hardware LLC	11391	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/02/2013	07/16/2013	07/29/2013		07/29/2013	(6.99)
8388 - Havlicek Geneva Ace Hardware LLC	11190	HVAC SUMP PUMP RETURN	Paid by EFT # 18965		04/25/2013	07/16/2013	07/29/2013		07/29/2013	279.99
8388 - Havlicek Geneva Ace Hardware LLC	11188	SUMP PUMP	Paid by EFT # 18965		04/25/2013	07/16/2013	07/29/2013		07/29/2013	(279.99)
8388 - Havlicek Geneva Ace Hardware LLC	10718	PAINT SUPPLIES	Paid by EFT # 18965		04/10/2013	07/16/2013	07/29/2013		07/29/2013	(29.99)
8388 - Havlicek Geneva Ace Hardware LLC	11926	HVAC SUPPLIES	Paid by EFT # 18965		05/16/2013	07/16/2013	07/29/2013		07/29/2013	(2.49)
8388 - Havlicek Geneva Ace Hardware LLC	12613	OCH MISC FASTENERS	Paid by EFT # 18965		06/07/2013	07/16/2013	07/29/2013		07/29/2013	(24.48)
8388 - Havlicek Geneva Ace Hardware LLC	12801	PAINT MISC SUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/29/2013		07/29/2013	(31.97)
8388 - Havlicek Geneva Ace Hardware LLC	12805	PAINTSUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/29/2013		07/29/2013	(17.47)
8388 - Havlicek Geneva Ace Hardware LLC	13636	GC GARDEN SPRAYER	Paid by EFT # 18965		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(13.49)
8388 - Havlicek Geneva Ace Hardware LLC	13694	GC NEW CHAIN SAW	Paid by EFT # 18965		07/12/2013	07/22/2013	07/29/2013		07/29/2013	(329.95)
8388 - Havlicek Geneva Ace Hardware LLC	13585	HVAC SUPPLIES	Paid by EFT # 18965		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(15.99)
8388 - Havlicek Geneva Ace Hardware LLC	13485	GC CM BATTERY 9 V	Paid by EFT # 18965		07/05/2013	07/22/2013	07/29/2013		07/29/2013	(40.99)
3183 - HP Products Corp (Kraft Paper Sales)	1718812	JJC SUPPLIES	Paid by Check # 332054		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(546.86)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2779 - ILLCO INC	1246312	HVAC SUPPLIES CLEANER	Paid by Check # 332068		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(136.50)
2779 - ILLCO INC	1246404	OCH HVAC MATERIALS	Paid by Check # 332068		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(7.21)
7859 - Illinois Lighting Inc	14997	JC LAMPS BALLASTS	Paid by Check # 332079		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(801.20)
5716 - Laport Inc	176388	OCH WASP KILLER	Paid by Check # 332096		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(28.60)
1662 - Lowes	902362	JAIL MISC SUPPLIES	Paid by Check # 332102		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(22.07)
1662 - Lowes	16633	CREDIT MEMO	Paid by Check # 332102		07/12/2013	07/16/2013	07/29/2013		07/29/2013	18.96
1662 - Lowes	901730	JAIL MISC SUPPLIES	Paid by Check # 332102		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(41.77)
1662 - Lowes	9026872013	hvac north campus	Paid by Check # 332102		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(42.09)
1520 - LRD Systems & Forms	32977	Printing and mailing assessment notices - Hampshire	Paid by Check # 332103		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(341.91)
1520 - LRD Systems & Forms	32976	printing and mailing Big Rock assestment notices for SOA	Paid by Check # 332103		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(128.03)
6974 - MB Delivery & Moving Services	485	GC HRM MOVE 1,2,3 FLOORS	Paid by Check # 332111		05/28/2013	07/22/2013	07/29/2013		07/29/2013	(190.00)
6974 - MB Delivery & Moving Services	470	OCH MOVE FURNITURE TO BLDG A	Paid by Check # 332111		04/29/2013	07/22/2013	07/29/2013		07/29/2013	(100.00)
6974 - MB Delivery & Moving Services	488	GC HRM MOVE	Paid by Check # 332111		06/14/2013	07/22/2013	07/29/2013		07/29/2013	(150.00)
3251 - Mechanical Inc	CHI155943	NEW JAIL NEW WATER HEATER INSTALLGLENN OFFICE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(1,848.75)
3251 - Mechanical Inc	CHI155932	OCH CONDENSER UNIT TRIPPING BREAKER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(318.02)
3251 - Mechanical Inc	CHI155933	NEW JAIL REPAIR WATER HEATER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(1,205.00)
3251 - Mechanical Inc	CHI155935	JJC UNT 3BAD SENSOR, UNIT 4 LOST COMMUN W/METASYS REPLACE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(4,215.88)
3251 - Mechanical Inc	CHI155936	NEW JAIL KITCHEN RTU DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(170.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI155937	NEW JAIL RTU A2 DOWN HONEYWELLCONTROL S NOT WORKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(170.00)
3251 - Mechanical Inc	CHI155939	NEW JAIL MEDICAL WATER HEATER DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(850.00)
3251 - Mechanical Inc	CHI155940	NEW JAIL DOMESTIC PUMP STATION LEAKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(170.00)
3251 - Mechanical Inc	CHI155941	CIC 1 ROOFTOP UNIT DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(564.69)
3251 - Mechanical Inc	CHI155960	OCH UNIT 431 SHORT CYCLING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(85.00)
3251 - Mechanical Inc	CHI155966	BLDG C METASIS NOT COMMUNICATING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(1,020.00)
3251 - Mechanical Inc	CHI155976	CIC RTU 16 & 18 NOT WORKING,	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(255.00)
3251 - Mechanical Inc	CHI155619	NEW JAIL SOUTH TOWER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(4,833.84)
3251 - Mechanical Inc	CHI156011	NEW JAIL NORTH TOWER UNIT B1 DOWN	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(404.32)
3251 - Mechanical Inc	CHI155995	JJC UNIT 6 BLOWING FUSES	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(340.00)
3251 - Mechanical Inc	CHI155994	CIC TOILETS	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(89.95)
3251 - Mechanical Inc	CHI155993	JJC RTU FREEZING UP	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(821.10)
3251 - Mechanical Inc	CHI155992	JJC CIRCUIT #1 HOLE IN CONDENSER	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(753.12)
3251 - Mechanical Inc	CHI155991	JJC UNIT #6 DOWN LOW PRESSURE,	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(2,660.20)
1390 - Menards	29123	HVAC NC MISC SUPPLIES	Paid by Check # 332113		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(25.81)
1390 - Menards	28863	OCH CARPENTRY	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(15.65)
1390 - Menards	28867	ROE PAINT SUPPLIES	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(63.59)
1390 - Menards	28858	CAC FENCE POST BULBS	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(14.17)
1390 - Menards	29575	OCH CARPENTRY	Paid by Check # 332113		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(67.68)
1390 - Menards	29741	HVAC SUPPLIES	Paid by Check # 332113		07/17/2013	07/22/2013	07/29/2013		07/29/2013	(27.93)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(76,992.47)
2803 - Neuco Inc	713272	JC MOTOR ETC	Paid by Check # 332127		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(582.74)
2253 - Nicor Gas	87943010006JUL	3720021 313 FARNSWORTH 06/04-07/05/13	Paid by Check # 332136		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(53.75)
2253 - Nicor Gas	03243210006AUG	1330 HIGHLAND 06/13-07/12/13	Paid by Check # 332133		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(42.50)
2253 - Nicor Gas	88016110004AUG	757 DIAGNSOTIC 06/13-07/12/13	Paid by Check # 332134		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(24.93)
2253 - Nicor Gas	66664808533AUG	1240 HIGHLAND 06/23-07/12/13	Paid by Check # 332135		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(149.74)
2685 - Olsson Roofing Company Inc	1303339	NEW JAIL ROOF REPAIR	Paid by Check # 332144		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(945.00)
8979 - Presort Solutions	59380	presorting and barcoding and postage for outgoing mail	Paid by EFT # 19023		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(273.43)
8979 - Presort Solutions	59495	metering and presorting outgoing maiol	Paid by EFT # 19023		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(228.85)
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/29/2013		07/29/2013	(6,446.42)
1257 - Rehm Electric Shop Inc	8581	OCH INSTALLATION CHARGE	Paid by Check # 332169		07/09/2013	07/16/2013	07/29/2013		07/29/2013	(287.01)
1257 - Rehm Electric Shop Inc	8587	OCH CAR CHARGING STATION	Paid by Check # 332169		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(133.03)
1558 - Sherwin Williams	4917-5	ROE PAINT	Paid by Check # 332182		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(60.47)
1558 - Sherwin Williams	4982-9	OCH PAINT	Paid by Check # 332182		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(55.49)
1558 - Sherwin Williams	1632-7	GC PAINT SUPPLIES	Paid by Check # 332182		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(42.83)
1558 - Sherwin Williams	2679-7	ROE PAINT	Paid by Check # 332182		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(44.11)
1558 - Sherwin Williams	3103-7	ROE PAINT	Paid by Check # 332182		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(12.15)
1558 - Sherwin Williams	5136-1	ROE PAINT	Paid by Check # 332182		07/18/2013	07/22/2013	07/29/2013		07/29/2013	(55.50)
1558 - Sherwin Williams	3415-5	SHOP PAINT SUPPLIES	Paid by Check # 332182		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(21.50)
1784 - SimplexGrinnell	69113328	JJC RESET PANEL	Paid by EFT # 19044		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(492.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	830208	GC EXTERIOR TREATMENT	Paid by Check # 332188		07/13/2013	07/22/2013	07/29/2013		07/29/2013	(3,468.00)
1496 - Steiner Electric Co Inc	S004390648.001	HAVC SUPPLIES	Paid by EFT # 19048		07/11/2013	07/23/2013	07/29/2013		07/29/2013	(23.24)
1496 - Steiner Electric Co Inc	S004296224.001	GC MARY LI-CWD-4510	Paid by EFT # 19048		04/26/2013	07/23/2013	07/29/2013		07/29/2013	(97.41)
1496 - Steiner Electric Co Inc	C004304309.001	ROE LAMPS	Paid by EFT # 19048		04/15/2013	07/23/2013	07/29/2013		07/29/2013	(59.52)
1496 - Steiner Electric Co Inc	S004385373.001	JJC FUSES	Paid by EFT # 19048		07/05/2013	07/23/2013	07/29/2013		07/29/2013	(64.40)
1496 - Steiner Electric Co Inc	S004359809.001	NC SUPPLIES	Paid by EFT # 19048		07/01/2013	07/23/2013	07/29/2013		07/29/2013	(89.37)
1496 - Steiner Electric Co Inc	S004196893.0032	CREDIT MEMO 4196893	Paid by EFT # 19048		02/11/2013	07/23/2013	07/29/2013		07/29/2013	179.94
5762 - Waldschmidt & Associates	12226	GC SHRUB REMOVAL	Paid by Check # 332238		07/13/2013	07/22/2013	07/29/2013		07/29/2013	(220.00)
5762 - Waldschmidt & Associates	12271	circuit clerk 5of7	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(345.00)
5762 - Waldschmidt & Associates	12273	DIAGNOSTIC WEEKLY MOWING 07/03,17,31	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(165.00)
5762 - Waldschmidt & Associates	12272	OCH #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(570.00)
5762 - Waldschmidt & Associates	12269	GOV CENTER #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(599.86)
5762 - Waldschmidt & Associates	12268	AURORA #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(294.17)
5762 - Waldschmidt & Associates	12265	JC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(3,544.57)
5762 - Waldschmidt & Associates	12266	SHERIFF LOC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(1,803.57)
3578 - Warehouse Direct Office Products	1999539-0	JJC CLEANERS	Paid by EFT # 19067		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(121.68)
1572 - Metropolitan Family Services	71807	employee assistance service	Paid by Check # 332115		07/01/2013	07/23/2013	07/29/2013		07/29/2013	(4,455.00)
3578 - Warehouse Direct Office Products	1994287-0	supplies	Paid by EFT # 19067		07/03/2013	07/23/2013	07/29/2013		07/29/2013	(138.87)
4506 - Mark D. Armstrong	07162013	IL Property Tax Lawyer Association mtg/Chicago	Paid by EFT # 18910		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(19.69)
3496 - Timothy Brown PsyD	07112013	May & June mileage	Paid by Check # 331933		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(213.57)
4988 - Kathy Coomer	07122013	Notary stamp	Paid by Check # 332002		07/12/2013	07/12/2013	07/29/2013		07/29/2013	(28.90)
4300 - Susan Ericson	07082013	Zone 4 Meeting/mileage	Paid by Check # 332019		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(30.85)

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Account **10000 - Cash and Investments**										
5088 - John M Essig	07122013	4/15-6/28/13 mileage	Paid by Check # 332020		07/12/2013	07/12/2013	07/29/2013		07/29/2013	(57.63)
8778 - SUZANNE FAHNESTOCK	07192013	Orange County visit	Paid by Check # 332022		07/19/2013	07/12/2013	07/29/2013		07/29/2013	(157.91)
4565 - Anthony Franklin Sr.	07172013	training & internet svc	Paid by EFT # 18955		07/17/2013	07/12/2013	07/29/2013		07/29/2013	(148.95)
5485 - Barbara Garza	07102013	Project Management Class	Paid by Check # 332037		07/10/2013	07/12/2013	07/29/2013		07/29/2013	(736.79)
5037 - Mabel Goddard	07162013	4/16-6/28/13 mileage	Paid by Check # 332041		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(55.94)
7988 - RACHEL JURS-LAUDERDALE	07222013	6/17-7/18/13 mileage	Paid by Check # 332084		07/22/2013	07/12/2013	07/29/2013		07/29/2013	(122.04)
7412 - Mark J Kuzia	07102013	mileage	Paid by EFT # 18984		07/10/2013	07/12/2013	07/29/2013		07/29/2013	(63.28)
8699 - Charles Lasky	07112013	Apr-Jun internet svc	Paid by Check # 332097		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(129.00)
8699 - Charles Lasky	07112013a	Elections Meeting in LA	Paid by Check # 332097		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(234.24)
4257 - Paul Neitzel	07092013	internet svc	Paid by Check # 332126		07/09/2013	07/12/2013	07/29/2013		07/29/2013	(71.95)
8681 - Negin Pahlavan	07172013	6/11-7/16/13 mileage	Paid by Check # 332151		07/17/2013	07/12/2013	07/29/2013		07/29/2013	(65.54)
3229 - Petty Cash-Sheriff	07032013	extradition 6/26/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(28.52)
3229 - Petty Cash-Sheriff	07032013a	extradition 6/27/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(28.88)
3229 - Petty Cash-Sheriff	07032013b	extradition 7/2/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(21.79)
4722 - Kim Pompa	07092013	Apr-Jun internet svc	Paid by Check # 332158		07/09/2013	07/12/2013	07/29/2013		07/29/2013	(245.85)
7753 - VANESSA R ROGALLA	07112013	3/21-5/13/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(41.25)
7753 - VANESSA R ROGALLA	07112013a	6/30-7/11/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(63.84)
4619 - Ellen Sienkiewicz	07172013	July internet	Paid by Check # 332185		07/17/2013	07/12/2013	07/29/2013		07/29/2013	(58.95)
4259 - Andrew Smith	07122013	June internet svc	Paid by Check # 332187		07/12/2013	07/12/2013	07/29/2013		07/29/2013	(41.00)
7857 - CHRISTINE E STAHL	07102013	May & June mileage	Paid by Check # 332192		07/10/2013	07/12/2013	07/29/2013		07/29/2013	(197.77)
4996 - Rachael M. Stevens	07122013	April mileage	Paid by Check # 332196		07/12/2013	07/12/2013	07/29/2013		07/29/2013	(33.90)
7531 - Yuridiana Tavizon	07112013	New Citizen Recognition Ceremony/mileage	Paid by EFT # 19049		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(16.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8190 - Adam Tedder	07182013	internet service	Paid by Check # 332207		07/18/2013	07/12/2013	07/29/2013		07/29/2013	(102.00)
5667 - Mark Van Kerkhoff	07032013	July cell phone	Paid by Check # 332233		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(68.00)
4271 - Walter Werderich	07082013	July mileage to EMHC	Paid by Check # 332243		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(24.86)
7444 - SUSAN C WILLEY	07192013	5/13-7/15/13 mileage	Paid by Check # 332245		07/19/2013	07/12/2013	07/29/2013		07/29/2013	(25.15)
9062 - Paul Zabel	07172013	auto parts for truck	Paid by Check # 332248		07/17/2013	07/12/2013	07/29/2013		07/29/2013	(6.48)
1024 - Ice Mountain Direct	03G0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332064		07/12/2013	07/23/2013	07/29/2013		07/29/2013	(2.21)
6154 - Displays2Go	IN-0825281	Sidewalk sign doubled sided snap open frame	Paid by EFT # 18945		07/10/2013	07/15/2013	07/29/2013		07/29/2013	(287.04)
3268 - Elburn Herald/Kaneland Publications	340539	Legal Publication Virgil Township	Paid by Check # 332016		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(1,261.20)
1024 - Ice Mountain Direct	03G0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332060		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(25.10)
4027 - Image Awards Engraving & Creative Keepsakes	23641	Nameplate walnut w/white lettering, 1 line ANGIE MARTIN	Paid by Check # 332080		07/16/2013	07/15/2013	07/29/2013		07/29/2013	(10.00)
3574 - MailFinance (formerly Neopost Leasing)	N4063452	DS63 Two (2) Station Folder/Inserter 06/30/13-07/29/13	Paid by Check # 332107		06/27/2013	07/11/2013	07/29/2013		07/29/2013	(285.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	182768	Legal Publication Big Rock & Hampshire Twp Statement#182768	Paid by Check # 332197		06/30/2013	07/11/2013	07/29/2013		07/29/2013	(4,675.20)
3578 - Warehouse Direct Office Products	1990079	Office Supplies Inv#1990079	Paid by EFT # 19067		06/28/2013	07/11/2013	07/29/2013		07/29/2013	(114.47)
8858 - Albert J. Stramel	7/23/2013	Election worker	Paid by Check # 331906		04/09/2013	07/23/2013	07/29/2013		07/29/2013	(132.00)
3378 - Batavia Access Television (BATV)	098367	County Board Minutes DVD, July'13	Paid by Check # 331927		07/17/2013	07/16/2013	07/29/2013		07/29/2013	(15.00)
4989 - Brett J. Feltes	7/22/2013	Election worker	Paid by EFT # 18951		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,059.50)
4989 - Brett J. Feltes	7/22/2013 A	Election worker-Mileage	Paid by EFT # 18951		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(54.80)
4526 - Fifth Third Bank	7/16/2013	Election meeting-Fahnestock/Lasky	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(186.54)
4526 - Fifth Third Bank	7/22/2013	Cancellation fee.	Paid by EFT # 18952		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(35.00)
1135 - Konica Minolta Business Solutions	225261640	Per copy charge-C650	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(155.92)
6107 - Southern Computer Warehouse (SCW)	IN-000109575	CD Spindles	Paid by Check # 332190		07/18/2013	07/22/2013	07/29/2013		07/29/2013	(42.94)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3672 - Township Officials of Illinois	7/17/2013	Township officials handbook with CD	Paid by Check # 332218		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(35.00)
3578 - Warehouse Direct Office Products	1990401/1985302	Office supplies	Paid by EFT # 19067		06/25/2013	07/16/2013	07/29/2013		07/29/2013	(190.84)
3578 - Warehouse Direct Office Products	2005312-0	Manilla folders	Paid by EFT # 19067		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(40.77)
3578 - Warehouse Direct Office Products	1997574-0	Folders	Paid by EFT # 19067		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(31.36)
1242 - Source One Office Products	369296	staples	Paid by Check # 332189		07/11/2013	07/19/2013	07/29/2013		07/29/2013	(92.36)
3766 - CASA Kane County	07112013	CASA 2013 FALL CONFERENCE 9/06/2013	Paid by EFT # 18929		07/11/2013	08/01/2013	07/29/2013	07/11/2013	07/29/2013	(2,500.00)
3807 - Illinois Association of School Business Officials	06242013	WORKSHOP COST/CALVIN JACKSON, PRESENTER	Paid by Check # 332069		06/27/2013	07/27/2013	07/29/2013	07/22/2013	07/29/2013	(500.00)
3578 - Warehouse Direct Office Products	2005806-0	WHD22043 FOLDER, 1/3 CUT	Paid by EFT # 19067		07/17/2013	08/17/2013	07/29/2013	07/22/2013	07/29/2013	(17.19)
4908 - Marisol Akin	2013-153	spanish interp 7-1-15-13	Paid by Check # 331904		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	JULY 15, 2013	EVALUATION 11JD533 & 13JD133	Paid by EFT # 18911		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	JULY 11, 2013	EVALUATION - BRIAN MARCHESE 11CF2047	Paid by EFT # 18911		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(500.00)
8308 - AGORITSA R BARCZAK	JULY 17, 2013	EVALUATION - JOHNNY WILLIAMS 09CF797	Paid by Check # 331926		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(750.00)
3708 - Elizabeth Berrones-Rotchford	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18919		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(1,025.00)
1133 - Kara Botello	2013-253	spanish interp 7-1-15-13	Paid by EFT # 18923		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(3,619.00)
4548 - Rosa Botello	2013-123A	spanish interp 7-1-15-13	Paid by EFT # 18924		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(100.00)
1447 - Maria A. Castillo	2013-244	spanish interp 7-1-15-13	Paid by Check # 331941		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(588.00)
1385 - Elizabeth Donegan PsyD	JULY 9, 2013	EVALUATION - ROZETTE HILLIARD 12CM4003	Paid by EFT # 18946		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JULY 17, 2013	EVALUATION - MCCAMMON 13CF58/57/20 & 12CF2619/2618/25/95	Paid by EFT # 18946		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(750.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	0988-COLONIAL	COLONIAL CAFE-LUNCH MEETING JUDGE FLOOD	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(25.06)
4526 - Fifth Third Bank	0988 TAMIS	TAMIS REF 5544641315720091500 00093 - SIGN HOLDERS	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(477.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	83179	Temporary for Chief Judge's Office	Paid by EFT # 18954		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(134.40)
5518 - Ronald L. Haskell	AUGUST 2013	MONTHLY PAYMENT-COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 332044		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,350.00)
1531 - Rachel J. Hess	1128	POSTAGE FOR COURT APPOINTED COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(234.00)
1531 - Rachel J. Hess	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,690.00)
1078 - Interlate Systems Inc	7384	Spanish interp Aurora 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	(840.21)
1078 - Interlate Systems Inc	7385	spanish interp Elgin 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	(882.00)
1078 - Interlate Systems Inc	7386	Spanish interp pm call Elgin 6-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	(128.35)
1078 - Interlate Systems Inc	7387	2nd interp Aurora 6-13-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	(136.00)
1078 - Interlate Systems Inc	7389	spanish interp 7-1-5-13	Paid by Check # 332082		07/10/2013	07/19/2013	07/29/2013		07/29/2013	(686.50)
1078 - Interlate Systems Inc	7390	spanish interp Aurora 7-1-5-13	Paid by Check # 332082		07/11/2013	07/19/2013	07/29/2013		07/29/2013	(765.98)
1078 - Interlate Systems Inc	7391	spanish interp 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(691.26)
1078 - Interlate Systems Inc	7392	spanish 2nd interp am Aurora 7-11-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(147.50)
1078 - Interlate Systems Inc	7393	spanish interp Elgin 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(882.58)
1078 - Interlate Systems Inc	7394	spanish pm Elgin 7-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(128.35)
1143 - Just In Time Sandwich & Deli Inc	3039	Juror Meals and snacks, Ct Hse	Paid by EFT # 18979		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(1,495.57)
1143 - Just In Time Sandwich & Deli Inc	3038	Juror Meals and Snacks	Paid by EFT # 18979		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(1,925.04)
1143 - Just In Time Sandwich & Deli Inc	3041	JURY & BAILIFF ORDER - THIRD STREET	Paid by EFT # 18979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(1,225.05)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3040	JURY - JUDICIAL CENTER	Paid by EFT # 18979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(1,963.17)
1602 - Language Line Services	3182986	Spanish interp 6-1-30-13 Acct # 9020506364	Paid by Check # 332094		06/30/2013	07/10/2013	07/29/2013		07/29/2013	(489.08)
6227 - Susana J. Larranaga	2013-00001014	spanish psych eval 12CF2148	Paid by EFT # 18989		06/20/2013	07/10/2013	07/29/2013		07/29/2013	(80.00)
6227 - Susana J. Larranaga	2013-00001015	spanish psych eval 13CM989	Paid by EFT # 18989		06/27/2013	07/10/2013	07/29/2013		07/29/2013	(80.00)
6227 - Susana J. Larranaga	2013-93	spanish interp 7-1-15-13	Paid by EFT # 18989		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(826.00)
1934 - Nexus Office Systems Inc	59214A 1	TONER CARTRIDGE FX7 - FAX MACHINE - CHIEF JUDGE'S	Paid by Check # 332130		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(92.95)
8886 - Viviana Ramirez	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 19026		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,350.00)
9056 - Robert Huff Designs	2011	(2) 15" ILLINOIS STATE SEAL - O'BRIEN - THIRD ST/EBC	Paid by EFT # 19033		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(310.00)
1428 - Maria R Rodriguez	2013-13	spanish interp 7-1-15-13	Paid by EFT # 19034		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(1,008.00)
5179 - Ernest C. Scola	2013-00001016	transcript 09CF3580	Paid by Check # 332177		07/08/2013	07/10/2013	07/29/2013		07/29/2013	(93.00)
6585 - Anita Jones Thomas PHD	2013-00001035	EVALUATION - 09JA70	Paid by EFT # 19053		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(1,500.00)
5209 - Toshiba Financial Services	231883117	CONTRACT 500-0338654-000 SERIAL #C2F245758	Paid by Check # 332216		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(300.93)
6010 - Translation Today Network Inc	3443	Sign Jamal Thomas Williamson at the JJC	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	(331.64)
6010 - Translation Today Network Inc	3444	Sign Morgan ctrm 209 6-26-13	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	(246.78)
6010 - Translation Today Network Inc	3445	spanish interp 3rd st cths. month of June 2013	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	(2,692.08)
6010 - Translation Today Network Inc	3434	spanish interp 6-25-13 psych eval 12CM4070	Paid by Check # 332221		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(238.56)
6010 - Translation Today Network Inc	3435	spanish psych eval 7-2-13 12CF1984	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	(177.43)
6010 - Translation Today Network Inc	3436	spanish psych eval 6-13-13 13CF462	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	(349.21)
6010 - Translation Today Network Inc	3437	spanish psych eval 6-20-13 12CM4070	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	(120.00)
2298 - Mary A Trezzo	2013-00001017	transcript 08CF1767	Paid by Check # 332222		07/05/2013	07/10/2013	07/29/2013		07/29/2013	(51.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1999555-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(245.69)
3578 - Warehouse Direct Office Products	1999555-1	CALENDAR BOOKS - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(22.27)
3578 - Warehouse Direct Office Products	19999121-0	CALENDARS/PLANNERS - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(126.26)
3578 - Warehouse Direct Office Products	1999127-0	(7) APPOINTMENT BOOKS - LINDSEY - CHIEF JUDGE'S	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(117.81)
1024 - Ice Mountain Direct	03G0124291915	water 6/17-7/28	Paid by Check # 332066		07/16/2013	07/24/2013	07/29/2013		07/29/2013	(138.35)
3578 - Warehouse Direct Office Products	2003603-0/c19822	hp ink cartridges and credit from previous order	Paid by EFT # 19067		07/15/2013	07/18/2013	07/29/2013		07/29/2013	(49.38)
1108 - West Government Services (Thomson West Corp)	2013-00001018	court rules and procedures	Paid by Check # 332244		06/04/2013	07/11/2013	07/29/2013		07/29/2013	(423.00)
1108 - West Government Services (Thomson West Corp)	827603764	2012 ILCS Publications	Paid by EFT # 19069		07/04/2013	07/23/2013	07/29/2013		07/29/2013	(205.92)
2291 - Chicago Office Technology Group (COTG)	22AL89/5E793A	CE390A BLACK TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(525.00)
2291 - Chicago Office Technology Group (COTG)	5DF82A	Q1338A HP TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(549.50)
5141 - Document Imaging Dimensions, Inc.	192672	XEROX TONER CYAN & HP 122A BLACK	Paid by Check # 332010		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(376.33)
1548 - Lynn M Dreymiller	6/28/13	12JAK54, COWART	Paid by Check # 332011		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(125.00)
5172 - Ed's Auto Repair Inc	041105	CAC VAN ELECTRICAL	Paid by Check # 332014		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(115.00)
2022 - Jeanine Fassnacht	7/18/13	GRAND JURY 7/16/13	Paid by Check # 332025		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(282.75)
2023 - Jill E Gasparaitis	7/17/13	GRAND JURY 7/9/13	Paid by EFT # 18958		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(256.75)
1119 - Gordon Flesch Company Inc	203063/10444665	CIVIL CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(51.58)
1119 - Gordon Flesch Company Inc	203063/10444669	JC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(411.07)
1119 - Gordon Flesch Company Inc	203063/10444667	JC COPIER CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(21.37)
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(292.91)
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(197.98)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1667 - Debra P Hogan	6/25/13	GRAND JURY 6/25/13	Paid by Check # 332052		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(815.75)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,617.50)
1568 - Kathleen LeComte	7/17/13	11CF1940, MOSSER	Paid by Check # 332098		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(84.00)
2111 - Debbie D. Schweer	7/18/13	GRAND JURY 7/12/13	Paid by EFT # 19038		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(224.25)
1226 - Shaw Media	10072385/ JUNE	814090,809794,816072,816086,816101,813834,819356,822205,822244,8	Paid by Check # 332179		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,604.48)
3137 - State of IL Secretary of State	8403036/ 2013	PLATE # 8403036 RENEWAL	Paid by Check # 332194		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(101.00)
6349 - The Office Pal	0066769	XEROX TONER MAGENTA,YELLOW, CYAN	Paid by Check # 332209		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,275.00)
5540 - The Tree House Inc	23247	BROTHER DRUM & TONER	Paid by Check # 332210		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(179.20)
2298 - Mary A Trezzo	7/15/13	08CF1996, ORLAND	Paid by Check # 332222		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(54.00)
8418 - US Prisoner Extradition Service	1306278	GONZALEZ,ROBERTO CA - 07CF200	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(2,239.00)
8418 - US Prisoner Extradition Service	1307282	HENRY, DANTE - TN -	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(450.00)
8418 - US Prisoner Extradition Service	1307285	TORRES VELES, FRANCISCO, SAN DIEGO CA	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(2,276.00)
3578 - Warehouse Direct Office Products	1982701	LEGAL SIZE FILE FOLDERS - DICE	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(832.00)
1108 - West Government Services (Thomson West Corp)	827555610	CLEAR/PROFLEX JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827540990	WESTLAW - JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(2,921.69)
2291 - Chicago Office Technology Group (COTG)	232119	customer#300540 ID#47243 PD Annex 6/7-7/7/13	Paid by EFT # 18930		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(10.67)
4526 - Fifth Third Bank	04068849 10440	MCLE/Kelli and imigation/dues/Busot	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(695.00)
4526 - Fifth Third Bank	2013-00001047	Dues/ILL State Bar/ Willett and Kerri 7/08/13	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(402.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	04710440 68849	Training 6/20-6/22/13 Grand Geneva /K Childress, nat. asso.dues	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(636.80)
1119 - Gordon Flesch Company Inc	IN10452574	customer#200331 7/10/13 Toner HP 90A	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(282.75)
1119 - Gordon Flesch Company Inc	IN10446596 7.12	freight on toner from 7/2/12 not paid on orig. invoice	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(11.00)
1695 - Kane County Bar Assn	7.22.13	bar asso.dues 6/27/13 24 Assistant Public Defenders	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(2,394.00)
8689 - National Forensic Support Laboratory, LLC	13-108	1/7/13 forensic svc. P.vs Dismuke for MDD/Kullenburg	Paid by EFT # 19011		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(350.00)
5179 - Ernest C. Scola	ECS 7.15.13	transcript P vs Neal 10/4/01 APD Lorek	Paid by Check # 332177		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(81.00)
6107 - Southern Computer Warehouse (SCW)	IN000108108	# 20131810 InFocus SC pdw-109 7/11/13	Paid by Check # 332190		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(125.67)
3206 - Verizon Wireless	642016383-00001	cell phones and service for investigations/Childress	Paid by Check # 332234		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,560.64)
3578 - Warehouse Direct Office Products	2005096	7/16/13 customer#152121 pens/2014 appt. books Kathy K	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(175.98)
3578 - Warehouse Direct Office Products	2005129-0	cust.#152121 7/16/13 appt.book 2014 Mike Parker	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(24.60)
1191 - Alarm Detection Systems Inc	Aug-Oct 2013	quarterly charges	Paid by EFT # 18906		07/07/2013	07/16/2013	07/29/2013		07/29/2013	(165.00)
1435 - Aramark	5268528179	07/04/13 inmate food	Paid by Check # 331913		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(15,502.73)
1435 - Aramark	5268528180	07/11/13 inmate food	Paid by Check # 331913		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(15,423.03)
5852 - Battery Service Corporation	175KAN/234798	squad battery	Paid by Check # 331928		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(70.95)
1341 - Bob Barker Company Inc	WEB000275177	inmate clothing,blankets	Paid by Check # 331931		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(8,459.04)
6128 - Canon Solutions America Inc	4010055344	copier mtc/2 IRADV6265 copiers 6/30-7/30/13	Paid by EFT # 18927		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(165.00)
2225 - Cintas Corp #344	344627616	uniforms & towels laundered	Paid by Check # 331946		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(48.32)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400050971	fire extinguisher inspections (9)	Paid by EFT # 18932		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(328.95)
1102 - County of Kendall Sheriffs Department	June 2013	house inmates	Paid by Check # 332004		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(7,560.00)
4025 - Dazzos Auto Repair Inc.	17804	tow Ford Taurus	Paid by Check # 332007		06/21/2013	07/16/2013	07/29/2013		07/29/2013	(125.00)
4526 - Fifth Third Bank	1829 6/13,19/13	training,CPR supplies	Paid by EFT # 18952		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(365.50)
4526 - Fifth Third Bank	1829 7/1,2,3/13	gotoforensics,businesscompskills,worldpoint	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(591.31)
4526 - Fifth Third Bank	1829 7/2/13	United Airlines/Ruchaj training	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(185.90)
4526 - Fifth Third Bank	2221 7/1/13	Home Depot/refrigertator	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(598.00)
4526 - Fifth Third Bank	2221 7/3/13	Fry's/Streets and Trips software	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(167.83)
4526 - Fifth Third Bank	6857 7/5/13	Honey-Jam Cafe	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(134.25)
4526 - Fifth Third Bank	1829 6/17/13	Carter training registrations 6/21/13	Paid by EFT # 18952		06/21/2013	07/16/2013	07/29/2013		07/29/2013	(149.00)
4526 - Fifth Third Bank	1902 7/1,2/13	Constant contact,Marberry Cleaners	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(58.00)
4526 - Fifth Third Bank	5366 6/28,7/1/13	Walmart/microwave,Buckstaff/transport hoods	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	(569.63)
1119 - Gordon Flesch Company Inc	IN10444656	IR4570,IR5000 copier mtc 5/28-6/26/13	Paid by EFT # 18960		07/11/2013	07/16/2013	07/29/2013		07/29/2013	(24.78)
7738 - Healthcare Waste Management Inc	96708	monthly service/June 2013	Paid by Check # 332046		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(250.00)
1467 - Kale Uniforms Inc	INV0000000039	Lt. insignia	Paid by EFT # 18980		05/07/2013	07/16/2013	07/29/2013		07/29/2013	(4.98)
1467 - Kale Uniforms Inc	I203-001066	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001073	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001106	Lt. insignia	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	(6.95)
1467 - Kale Uniforms Inc	I203-001423	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001425	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001427	Lt. insignia	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	(9.90)
1467 - Kale Uniforms Inc	I8002604	uniform jacket	Paid by EFT # 18980		06/10/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1467 - Kale Uniforms Inc	I8004329	uniform jacket	Paid by EFT # 18980		06/26/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001079	uniform jacket/Carter	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001127	uniform jacket/Lewis	Paid by EFT # 18980		05/09/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001424	uniforms jacket/Keaty	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I8004924	uniform jacket/Flowers	Paid by EFT # 18980		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I8004927	uniform jacket/Hickey	Paid by EFT # 18980		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(143.30)
2844 - Kustom Signals Inc	20253/482608	radar repair	Paid by Check # 332092		06/12/2013	07/16/2013	07/29/2013		07/29/2013	(14.00)
1207 - Lund Industries Inc	KAN601/76427	preemption power supply/stock	Paid by Check # 332104		06/24/2013	07/16/2013	07/29/2013		07/29/2013	(162.71)
7953 - North Aurora NAPA Inc	2068/117615	gas caps	Paid by EFT # 19014		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(36.27)
7953 - North Aurora NAPA Inc	2068/117685	oil filters	Paid by EFT # 19014		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(37.18)
7953 - North Aurora NAPA Inc	2068/118287	window vents for K-126	Paid by EFT # 19014		07/09/2013	07/16/2013	07/29/2013		07/29/2013	(59.29)
1354 - North East Multi-Regional Training Inc	1603/172074	40 Hour Firearms/Auxiliary/Schultze	Paid by Check # 332141		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(175.00)
1596 - Office Depot Inc	660566458001	blank business cards	Paid by Check # 332143		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(19.68)
1596 - Office Depot Inc	660566357001	memory card readers	Paid by Check # 332143		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(103.80)
2120 - Ray O'Herron Co Inc	1320296IN	laptop mounts (2)	Paid by Check # 332166		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(530.25)
3204 - Rayco Marking Products	32047	2 Kane County Sheriff's Office stamps	Paid by Check # 332167		07/09/2013	07/16/2013	07/29/2013		07/29/2013	(49.50)
3204 - Rayco Marking Products	32012	notary stamps/A.Johnson,Soderdahl	Paid by Check # 332167		06/27/2013	07/16/2013	07/29/2013		07/29/2013	(45.00)
3862 - Rotary of Batavia	658	3rd quarter dues	Paid by Check # 332172		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(200.00)
1410 - Thompson Auto Supply Inc	7525/2-226100	defog tab adhesive,8 inch squeegees	Paid by Check # 332213		02/22/2013	07/16/2013	07/29/2013		07/29/2013	(41.38)
1410 - Thompson Auto Supply Inc	7525/2-237927	switches K-198	Paid by Check # 332213		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(10.27)
1105 - United Radio Communications Inc	2317/24118600	cable	Paid by EFT # 19060		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(105.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	142052/19955530	8DM discs DVD-R	Paid by EFT # 19067		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(44.60)
3578 - Warehouse Direct Office Products	142052/20016520	manila folders,ruled pads,drawer tray	Paid by EFT # 19067		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(56.37)
1216 - Waste Management of Illinois - West	3240802-2011-8	garbage pickup 7/1/13	Paid by Check # 332239		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(92.00)
3187 - Wright Express FSC	33577702	gasoline	Paid by Check # 332247		07/06/2013	07/16/2013	07/29/2013		07/29/2013	(17,908.56)
1370 - Zimmerman Ford Inc	K2/54715	wiper motor K-123	Paid by Check # 332249		06/26/2013	07/16/2013	07/29/2013		07/29/2013	(147.87)
1370 - Zimmerman Ford Inc	K2/55087	K-7 manifold assembly	Paid by Check # 332249		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(221.56)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11232	494 S/O DIVISION JUN, 2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(454.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11233	495 ACTIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(3,188.35)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11234	496 PASSIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(767.60)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2576	495 ACTIVE GPS PRGM DAMAGED EQUIPMENT	Paid by Check # 331898		07/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(115.00)
1595 - Abel Screening Inc	1500 6/30/2013	Testing	Paid by Check # 331899		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(228.00)
7632 - Advanced Correctional Healthcare	29715	JUN 13 PSYCHIATRY HOURS	Paid by Check # 331901		07/17/2013	07/18/2013	07/29/2013		07/29/2013	(750.00)
8969 - Edona Ajvazi	052213 (EA)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18905		05/22/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	(70.50)
1191 - Alarm Detection Systems Inc	96943-1008 AUROR	96943/156148 AURORA BURG ALARM QTRLY AUG-OCT	Paid by EFT # 18906		07/07/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(447.00)
2715 - American Correctional Association	080113-073114	PROFESSIONAL 1 LISA AUST DUES	Paid by Check # 331909		07/09/2013	07/08/2013	07/29/2013	07/09/2013	07/29/2013	(35.00)
1165 - Behavioral Interventions, Inc (B I Inc)	793825	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(1,333.68)
1165 - Behavioral Interventions, Inc (B I Inc)	793975	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(434.65)
1165 - Behavioral Interventions, Inc (B I Inc)	793731	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(832.85)
1165 - Behavioral Interventions, Inc (B I Inc)	793819	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(123.25)
1165 - Behavioral Interventions, Inc (B I Inc)	793711	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(4,393.50)
1165 - Behavioral Interventions, Inc (B I Inc)	794089	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(1,471.30)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1529 - Richard Butman PHD	071113	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(200.00)
1529 - Richard Butman PHD	071813	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(200.00)
2745 - Krista Carls	A-4332	07/10/13 SVC TO KIDS PRGM	Paid by Check # 331940		07/10/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(75.00)
2291 - Chicago Office Technology Group (COTG)	5CV31A	300535 AURORA HP OEM BLACK TONER (4)	Paid by EFT # 18931		06/25/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	5DF75A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18931		07/02/2013	07/15/2013	07/29/2013	07/16/2013	07/29/2013	(279.50)
1080 - City of Saint Charles	052913-070213	WATER/SEWER BILL	Paid by EFT # 18933		07/03/2013	07/18/2013	07/29/2013		07/29/2013	(1,413.41)
2317 - Civic Research Institute Inc	2670285-R1	OFFENDER PROGRAM REPORT NOV-DEC13 - SEP-OCT14	Paid by Check # 331959		07/09/2013	07/08/2013	07/29/2013	07/09/2013	07/29/2013	(179.95)
6505 - Clarinda Academy	6-Jun-13b	CLARINDA ACADEMY JUN13 R/B 06/01-06/30/13 (MS)	Paid by Check # 331960		07/06/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(4,500.00)
1068 - Clinicare Corporation	267715	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (PC, JG, HH)	Paid by Check # 331962		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(20,860.20)
1068 - Clinicare Corporation	267901	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (CD)	Paid by Check # 331962		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(6,853.20)
1068 - Clinicare Corporation	268628	WYALUSING ACADEMY JUN13 R/B 06/01-06/30/13 (RG, KR, LS, DS)	Paid by Check # 331962		06/30/2013	07/16/2013	07/29/2013	07/16/2013	07/29/2013	(26,897.40)
1240 - EO Integrated Systems Inc	0005976-IN	SERVICE CALL/LABOR	Paid by EFT # 18949		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(617.50)
3079 - Father Flanagan's Boys Home	BTH070113PRT WEST	BOYS TOWN JUN13 R/B 06/01-06/30/13	Paid by Check # 332026		07/15/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(7,680.00)
4526 - Fifth Third Bank	071813 AMAZON	AMAZON DIAGNOSTIC & STATISTICAL MANUAL	Paid by EFT # 18952		07/18/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(596.45)
1563 - Firestone Tire & Service Center	233342	557382 M191193 DV FLAT TIRE REPAIR	Paid by Check # 332029		07/11/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(18.59)
1114 - Fox River Foods Inc	588477	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/10/2013	07/12/2013	07/29/2013		07/29/2013	(2,204.72)
1114 - Fox River Foods Inc	593357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/29/2013		07/29/2013	(2,595.98)
1114 - Fox River Foods Inc	593358	KITCHEN SUPPLIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/29/2013		07/29/2013	(463.14)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1577 - Paul Guistolise MS	070913	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(100.00)
1577 - Paul Guistolise MS	071613	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(100.00)
3717 - Hubert Company	403813	BEVERAGE DISPENSER	Paid by Check # 332055		07/12/2013	07/18/2013	07/29/2013		07/29/2013	(100.52)
4027 - Image Awards Engraving & Creative Keepsakes	23606	QUARTERLY STAFF EXCELLENCE - GUERRERO	Paid by Check # 332080		07/09/2013	07/12/2013	07/29/2013		07/29/2013	(10.00)
1135 - Konica Minolta Business Solutions	225241466	166138/288727 AURORA COPIER MAINTENANCE 05/24-07/01/13	Paid by Check # 332091		07/01/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(20.15)
8232 - Lentkoproducts	4578	KIDS PRGM LC61 BLK INKJET TONER	Paid by EFT # 18993		06/25/2013	07/08/2013	07/29/2013	07/08/2013	07/29/2013	(120.00)
1319 - Susan M Lonergan	0623-062913 (SL)	06/23-06/29/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		06/27/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(358.76)
1319 - Susan M Lonergan	0630-070613 (SL)	06/30-07/06/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		07/05/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(358.76)
1319 - Susan M Lonergan	A-4334	07/11/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/11/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(112.50)
1319 - Susan M Lonergan	0707-071313 (SL)	07/07-07/13/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/12/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(358.76)
1462 - Milwaukee Academy Inc	268032	MILWAUKEE ACADEMY JUN13 R/B 06/01-06/30/13 (AF)	Paid by Check # 332119		06/30/2013	07/16/2013	07/29/2013	07/16/2013	07/29/2013	(7,581.00)
2185 - Nexus-Onarga Academy	130662	NEXUS-ONARGA JUN13 R/B 06/01-06/30/13 (AV, BF)	Paid by Check # 332131		07/03/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(16,463.70)
5167 - Daniel F. O'Connell	A-4330	06/26/13 SVCS FOR KIDS PRGM	Paid by Check # 332142		06/26/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	(75.00)
1139 - One Hope United	APRIL/2013	APR/2013 MULTISYSTEMIC THERAPY	Paid by Check # 332145		05/02/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	(26,831.00)
1139 - One Hope United	MAY/2013	MAY/2013 MULTI-SYSTEMIC THERAPY MAY2013	Paid by Check # 332145		06/04/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(26,831.00)
3264 - Eric Ostrov JD PhD	071213	Consulting	Paid by EFT # 19015		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(300.00)
2246 - Yvonne Pena	A-4333	07/10/13 SVC FOR KIDS PRGM	Paid by Check # 332155		07/10/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(75.00)
1062 - Redwood Toxicology Inc.	10044120136	100441 TAC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(100.00)
1062 - Redwood Toxicology Inc.	00910920136	DRUG TESTING	Paid by Check # 332168		06/30/2013	07/12/2013	07/29/2013		07/29/2013	(208.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8370 - Jacques Slaiher	A-4331	06/26/13 SVCS FOR KIDS PRGM	Paid by EFT # 19045		06/26/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(75.00)
5540 - The Tree House Inc	23140	KIDS PRGM TONER	Paid by Check # 332210		06/25/2013	07/08/2013	07/29/2013	07/08/2013	07/29/2013	(158.60)
3348 - Tower Car Wash Inc	061213 M123562	M1235652 06/12/13 FULL SVC WASH	Paid by Check # 332217		06/15/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(12.00)
3348 - Tower Car Wash Inc	061913 M98351	M98351 06/19/13 FULL SVC WASH	Paid by Check # 332217		06/19/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	(12.00)
3578 - Warehouse Direct Office Products	1993160-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/29/2013	07/05/2013	07/29/2013	(27.10)
3578 - Warehouse Direct Office Products	1993145-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/29/2013	07/05/2013	07/29/2013	(233.11)
3578 - Warehouse Direct Office Products	1997622-0	142052 T/C SUPPLIES	Paid by EFT # 19067		07/09/2013	07/15/2013	07/29/2013	07/16/2013	07/29/2013	(101.31)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0601-063013 (GB)	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (GB)	Paid by EFT # 19072		07/03/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	(4,200.00)
2787 - Aftermath Services, LLC	JC2013-0954	morgue cleaning	Paid by Check # 331902		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(123.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84127	linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	83436	Linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(20.91)
5243 - Duke & Lee's Service Corp	024580	2008 Van - Brakes	Paid by Check # 332012		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(1,105.13)
5243 - Duke & Lee's Service Corp	024579	2004 suburban Grease and oil change	Paid by Check # 332012		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(37.45)
1024 - Ice Mountain Direct	13F8103851336	Water fountains and coolers	Paid by Check # 332058		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(38.96)
8719 - Mitra Kalelkar	6242013	Medical Contracts	Paid by EFT # 18981		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(4,000.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA11908	histology	Paid by EFT # 19054		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(165.00)
3215 - Advance Auto Parts #6926	6926315639247	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	(6.99)
3215 - Advance Auto Parts #6926	6926317765621	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	(5.98)
3215 - Advance Auto Parts #6926	6926317043189	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	(169.81)
3215 - Advance Auto Parts #6926	6926316439937	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	(10.98)
1390 - Menards	31210374/29062	Vehcile mtnc supplies	Paid by Check # 332113		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(45.24)
1390 - Menards	31210374/29676	Sewer hose and clamp	Paid by Check # 332113		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(4.18)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2323 - Standard Fusee Corp	00226194	fuses - PO 2013- 01752	Paid by Check # 332193		07/03/2013	07/10/2013	07/29/2013		07/29/2013	(261.12)
2477 - Camic, Johnson, Wilson & McCulloch PC	71113	Admin Adjud Hearing officer 7/11/13	Paid by Check # 331939		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(400.00)
2566 - CPR Printing Inc	42902	Building Permit Folders - Printing	Paid by Check # 332005		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(147.07)
5141 - Document Imaging Dimensions, Inc.	189758	Toner	Paid by Check # 332010		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(255.93)
4526 - Fifth Third Bank	109495	SPARKS REPROGRAPHICS INV 109495	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(40.00)
4526 - Fifth Third Bank	139972313A	CTC Constant Contact - monthly membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(19.18)
4526 - Fifth Third Bank	139972313B	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313C	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313D	INO Intelius - Membership Background check MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(.95)
4526 - Fifth Third Bank	139972313E	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313F	APA Streaming Products - Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(695.00)
4526 - Fifth Third Bank	139972313G	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313H	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313I	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313J	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313K	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313L	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313M	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313N	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(37.19)
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001054	Zoning Petitions	Paid by Check # 332197		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(156.65)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1990071-0	Office Supplies	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(150.18)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001058	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054413		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001059	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054414		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(16.23)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001060	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054415		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(116.84)
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(266.72)
6468 - Internal Revenue Service	2013-00001063	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054418		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(478.78)
7366 - Internal Revenue Service	2013-00001064	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054419		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(40.00)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00001066	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054421		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001067	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054422		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(97.11)
8890 - United States Treasury	2013-00001068	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054423		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(37.50)
8912 - United States Treasury	2013-00001069	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054424		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(150.00)
9030 - Cheryl Maraffio	2013-7/12CM	Community Outreach Weeks of 07.21.13 & 07.28.13	Paid by EFT # 19180		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(1,785.71)
Chicago and Beyond	2013-00001140	Culinary Tourism Workshop 07.17.13 Janice Hill	Paid by Check # 332549		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(35.00)
2291 - Chicago Office Technology Group (COTG)	201284	Quarterly MA 12/19/12 - 3/19/13	Paid by EFT # 19122		03/19/2013	07/31/2013	08/12/2013		08/12/2013	(180.59)
David Swenson	2013-00001139	Travel Reimbursement May 20,2013	Paid by Check # 332550		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(375.60)
6230 - Global Benefits Inc	2009850	Employee Benefits Consulting September 2013	Paid by Check # 332359		09/01/2013	08/05/2013	08/12/2013		08/12/2013	(5,000.00)
1009 - Government Finance Officers Assn (GFOA)	2734311	Building a Better Budget Document	Paid by Check # 332360		07/25/2013	07/31/2013	08/12/2013		08/12/2013	(53.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	224753998	Mtc. Service Contract 5/1/13 - 4/30/14 (one year)	Paid by Check # 332415		07/31/2013	07/31/2013	08/12/2013		08/12/2013	(616.20)
1025 - New World Systems, Inc.	029182	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	08/12/2013		08/12/2013	(740.00)
1025 - New World Systems, Inc.	029202	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	08/12/2013		08/12/2013	(866.07)
1025 - New World Systems, Inc.	027846	KAN1305 BPR & HR Training & Support Session 07.01.13 & 07.02.13	Paid by EFT # 19189		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(3,840.00)
8437 - Phoenix Staffing & Management Systems	20568 - 7/14/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	08/12/2013		08/12/2013	(705.60)
8437 - Phoenix Staffing & Management Systems	20586 - 7/21/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	08/12/2013		08/12/2013	(588.00)
3578 - Warehouse Direct Office Products	2018713-0	Office Supply	Paid by EFT # 19233		07/31/2013	07/31/2013	08/12/2013		08/12/2013	(33.38)
1940 - Comcast Cable	8/1-8/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332318		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(219.90)
1083 - Devnet Inc	0711.2580	INV #0711.2580 Quarterly Main/Support 9/13 - 11/13 RES #09-270	Paid by Check # 332326		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(34,437.50)
5141 - Document Imaging Dimensions, Inc.	195455	INV #195455 Xerox Phaser 6280 Printer Toner - Black - Lake	Paid by Check # 332329		07/30/2013	07/31/2013	08/12/2013		08/12/2013	(311.08)
1492 - Don McCue Chevrolet Inc	CVCS432379	INV #CVCS432379 Oil Filter/Front Suspension Lube-05Dodge Caravan	Paid by Check # 332330		06/11/2013	07/31/2013	08/12/2013		08/12/2013	(19.25)
1634 - Eaton Corporation	37953730	INV #37953730 GC UPS Data Center Maintenance 7/21/13 - 7/20/14	Paid by EFT # 19129		07/22/2013	07/31/2013	08/12/2013		08/12/2013	(3,235.00)
4526 - Fifth Third Bank	1491SSJ-A13	Mastercard 7/19 - 8/4/13 Senter	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(299.50)
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4,912.77)
4526 - Fifth Third Bank	9415LCJun13	Mastercard 6/7 - 6/22/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(378.65)
4526 - Fifth Third Bank	9415LCJul13	Mastercard 7/5 - 7/20/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(149.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(8,265.15)
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,108.18)
8684 - Garvey's Office Products	PINV632331	INV #PINV632331 Blade Change/Sharpening for Cutter - Copy	Paid by EFT # 19139		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(50.00)
1200 - HIPP Temporary Staffing Inc	18743	INV #18743 Contractual Services-Holste and Mueller 7/15-7/19/13	Paid by Check # 332373		07/22/2013	07/31/2013	08/12/2013		08/12/2013	(1,400.70)
1200 - HIPP Temporary Staffing Inc	18752	INV #18752 Contractual Services-Holste and Mueller 7/22-7/26/13	Paid by Check # 332373		07/29/2013	07/31/2013	08/12/2013		08/12/2013	(1,392.30)
3186 - Insight Public Sector Inc	1100326605	INV #1100326605 Kodak Extra-Large Scanner Feeder Kit-Operations	Paid by Check # 332398		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(1,199.16)
3186 - Insight Public Sector Inc	1100327318	INV #1100327318 Card ScanShell 800NR - Lake	Paid by Check # 332398		07/23/2013	07/31/2013	08/12/2013		08/12/2013	(156.32)
2094 - Intelligent Computing Solutions Inc	130804001	INV #130804001 Contractual Tech PC 7/22-8/2/13	Paid by EFT # 19158		08/04/2013	07/31/2013	08/12/2013		08/12/2013	(945.00)
5845 - ISI Communications Inc	12963	INV #12963 Monthly Internet Service July 2013	Paid by Check # 332400		07/02/2013	07/29/2013	08/12/2013		08/12/2013	(686.25)
5845 - ISI Communications Inc	12975	INV #12975 Monthly Internet Service August 2013	Paid by Check # 332400		08/02/2013	07/31/2013	08/12/2013		08/12/2013	(686.25)
1135 - Konica Minolta Business Solutions	225405261	INV #225405261 Meter Charges-Minolta C6501 Jun-Jul	Paid by Check # 332415		07/24/2013	07/31/2013	08/12/2013		08/12/2013	(1,404.73)
1106 - Lason MPB / HOV Services LLC	0000312891	INV #0000312891 Microfilm Archive Storage Jun 13	Paid by EFT # 19172		06/30/2013	07/29/2013	08/12/2013		08/12/2013	(298.32)
9031 - Lenovo Inc.	6221681210	INV #6221681210 Lenovo M92P Tiny Desktop Computer - PC Tech Test	Paid by EFT # 19176		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(978.40)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8985 - Level 3 Force INC	589	INV #589 MS System Center Configuration Manager Pilot - Lasky	Paid by EFT # 19177		07/30/2013	07/31/2013	08/12/2013		08/12/2013	(4,125.00)
3948 - Netmotion Wireless, Inc.	I0018220	INV #I0018220 NetMotion Maintenance - Locality - 3 YR	Paid by Check # 332443		07/25/2013	07/31/2013	08/12/2013		08/12/2013	(1,484.49)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	552214	INV #552214 ones-3rd St. Court House - Judicial Center 8/13	Paid by EFT # 19194		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(100.00)
3245 - Paddock Publications Inc/Daily Herald	T4346922	INV #T4346922 Publication of Legal Notice - IT Position	Paid by Check # 332461		07/21/2013	07/31/2013	08/12/2013		08/12/2013	(1,799.00)
8508 - Robert Half International, Inc.	38388468	INV #38388468 Contractual - Applications - Peter Lalka 7/19/13	Paid by EFT # 19204		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(1,960.00)
4886 - Shaw Suburban Media	406769	INV #406769 Publication of Legal Notice - Bid 33-013	Paid by Check # 332484		07/24/2013	07/31/2013	08/12/2013		08/12/2013	(47.20)
1963 - State of IL - ICN	T1343530	INV #T1343530 Acct #T2220338 Internet Service 6/30/13	Paid by Check # 332496		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(127.50)
3578 - Warehouse Direct Office Products	2020316-0	INV #2020316-0 Office Chair - Shive	Paid by EFT # 19233		07/31/2013	07/29/2013	08/12/2013		08/12/2013	(156.75)
3578 - Warehouse Direct Office Products	2012517-0	INV #2012517-0 3 Ring Binders - Copy Center	Paid by EFT # 19233		07/23/2013	07/31/2013	08/12/2013		08/12/2013	(67.62)
2028 - Cristina Zakosek	103CZ	INV #103CZ Contractual - Desktop Support 7/21-8/3/13	Paid by EFT # 19235		08/05/2013	07/29/2013	08/12/2013		08/12/2013	(675.00)
7906 - Anthony Roofing (A Tecta America Company)	S109287	ROE ROOF REPAIR	Paid by Check # 332268		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(3,100.00)
5928 - Apex Industrial Automation LLC	1071339	OCH HAVC SUPPLIES	Paid by Check # 332269		07/30/2012	08/05/2013	08/12/2013		08/12/2013	(132.81)
1849 - Batavia Instant Print Inc	20130550	printing of 77 cases of P1-CF-001 for Circuit & SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(5,062.68)
1849 - Batavia Instant Print Inc	20130589	printing 4 cases of forms for SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(591.90)
8901 - Central Furnace Supply Co.	241927	HVAC DUAL CAPACITOR	Paid by EFT # 19120		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(33.52)
8901 - Central Furnace Supply Co.	241864	HVAC R22 30LBS	Paid by EFT # 19120		07/12/2013	07/29/2013	08/12/2013		08/12/2013	(598.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1395 - CENVEO Inc	111-883519	printing 1000 9X12 white windowed envelopes for Dev.	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(579.95)
1395 - CENVEO Inc	111-885700	2500 #10 reg for HRM -with return address	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(133.98)
1395 - CENVEO Inc	111-886281	printing 2500 #10 reg envelopes with return address for HRM	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(133.98)
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	08/12/2013		08/12/2013	(1,950.00)
1044 - City of Geneva	19800421500AUG	FLEET MAINT FABYAN 06/01-07/01/13	Paid by Check # 332307		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(589.09)
1044 - City of Geneva	19800420503AUG	703 FABYAN HSE 06/01-07/01/2013	Paid by Check # 332306		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(28.31)
1044 - City of Geneva	19800421000AUG	DIAGNOSTIC 06/04-07/02/13	Paid by Check # 332305		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(881.12)
1044 - City of Geneva	3050004600AUG	OCH 06/21-07/16/2013	Paid by Check # 332306		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(5,787.17)
1044 - City of Geneva	30500024000AUG	428 JAMES 06/17-07/16/2013	Paid by Check # 332307		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(150.95)
1044 - City of Geneva	30500022100AUG	427 CAMPBELL 06/17-07/16/2013	Paid by Check # 332308		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(712.76)
1044 - City of Geneva	30500016002AUG	401 CAMPBELL 06/17-07/16/2013	Paid by Check # 332309		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(193.64)
1940 - Comcast Cable	520090743 AUG13	540 S RANDALL AUG	Paid by Check # 332315		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(16.52)
1054 - ComEd	6423621038sept	313 FARNSWORTH 06/20-07/22/2013	Paid by Check # 332319		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(59.14)
3583 - Elburn NAPA Inc	480085	JAIL BELTS	Paid by EFT # 19130		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(54.50)
3583 - Elburn NAPA Inc	480334	JAIL V BELTS	Paid by EFT # 19130		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(54.18)
3583 - Elburn NAPA Inc	480418	JAIL BELTS	Paid by EFT # 19130		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(164.04)
1315 - Elgin Paper Co	559388	JC PINK SOAP	Paid by Check # 332337		07/19/2013	07/29/2013	08/12/2013		08/12/2013	(68.24)
1315 - Elgin Paper Co	559210	JC PINK SOAP	Paid by Check # 332337		07/12/2013	07/29/2013	08/12/2013		08/12/2013	(614.16)
1457 - FedEx	2-346-17608	overnight shipping for kane co. Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(161.03)
1457 - FedEx	2-347-02249	overnight shipping for Kane County Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(445.51)
1457 - FedEx	2-346-99060	overnight shipping for SAO	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(82.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1457 - FedEx	2-346-92868	Overnight Shipping for Sheriff	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(428.72)
1457 - FedEx	2-346-50073	Overnight shipping for County Clerk	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(668.74)
4526 - Fifth Third Bank	RM 3284 07/22	07/22/13 ISFMARSHALL	Paid by EFT # 19134		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(767.63)
1563 - Firestone Tire & Service Center	233626	GC 2013 F350 OIL CHANGE	Paid by Check # 332348		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(32.69)
1563 - Firestone Tire & Service Center	232710	M104193 99 chevy pu sway bar likn, coolant, etc	Paid by Check # 332348		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(306.08)
2338 - Fox Metro Water Reclamation District	A69-0012 AUG	1526279030 313 FARNSWORTH	Paid by Check # 332351		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(39.80)
2338 - Fox Metro Water Reclamation District	A06-8300 AUG13	1509400009 1330 HIGHLAND 05/06-07/05/13	Paid by Check # 332351		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(137.96)
2338 - Fox Metro Water Reclamation District	A06-9800 AUG13	1509400011 1240 HIGHLAND 05/06-07/05/13	Paid by Check # 332352		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(128.55)
3060 - Grainger Inc	9194991338	JC TOILET REPAIR	Paid by EFT # 19145		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(383.58)
3060 - Grainger Inc	9177442564	JAIL BALLASTS	Paid by EFT # 19145		06/26/2013	07/29/2013	08/12/2013		08/12/2013	(165.15)
3060 - Grainger Inc	9161147237	CR JAILSPRING	Paid by EFT # 19145		06/07/2013	07/29/2013	08/12/2013		08/12/2013	130.80
3060 - Grainger Inc	9161147229	CR SPRING JAIL	Paid by EFT # 19145		06/07/2013	07/29/2013	08/12/2013		08/12/2013	81.84
8018 - GSF USA, Inc.	IN509356	JC SPECIAL CLEANING GLYCOL LEAK	Paid by EFT # 19147		07/08/2013	07/29/2013	08/12/2013		08/12/2013	(128.00)
8018 - GSF USA, Inc.	INR028215	JC JULY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(5,100.00)
8018 - GSF USA, Inc.	INR028256	JJC JULY SERVICE	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(5,791.00)
8018 - GSF USA, Inc.	INR028260	SHERIFF JLUY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(3,341.00)
2520 - GW Berkheimer Co Inc	77286	HVAC 30GA ELBOW	Paid by Check # 332364		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(10.44)
1281 - H-O-H Water Technology Inc	406618	JC BOILER CHEMICALS	Paid by EFT # 19148		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(271.50)
8388 - Havlicek Geneva Ace Hardware LLC	13980	GC CEMENT PVC	Paid by EFT # 19149		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(11.99)
8388 - Havlicek Geneva Ace Hardware LLC	14296	HVAC SHOP	Paid by EFT # 19149		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(37.98)
8388 - Havlicek Geneva Ace Hardware LLC	14269	HVAC SHOP	Paid by EFT # 19149		07/31/2013	07/29/2013	08/12/2013		08/12/2013	(2.08)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8388 - Havlicek Geneva Ace Hardware LLC	14426	NC MISC SUPPLEIS	Paid by EFT # 19149		08/06/2013	08/05/2013	08/12/2013		08/12/2013	(81.95)
8388 - Havlicek Geneva Ace Hardware LLC	14354	OCH PLASTIC ANCHORS	Paid by EFT # 19149		08/02/2013	08/05/2013	08/12/2013		08/12/2013	(5.99)
3183 - HP Products Corp (Kraft Paper Sales)	1730441	JAIL ALPHA CLLEANER	Paid by Check # 332376		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(888.80)
3183 - HP Products Corp (Kraft Paper Sales)	1728682	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(264.49)
3183 - HP Products Corp (Kraft Paper Sales)	CR00128730	1313 GROVE CREDIT MEMO	Paid by Check # 332376		07/23/2013	07/29/2013	08/12/2013		08/12/2013	264.49
3183 - HP Products Corp (Kraft Paper Sales)	1728127	JJC BO TISSUE PO 1802	Paid by Check # 332376		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(484.20)
3183 - HP Products Corp (Kraft Paper Sales)	1721343	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(264.49)
1024 - Ice Mountain Direct	03G0123209066	GC MAILROOM WATER 06/13-07/12/13	Paid by Check # 332383		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(18.01)
2779 - ILLCO INC	1247010	JAIL HVAC SUPPLIES MECHANICAL STEAM TRAP	Paid by Check # 332390		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(750.00)
2779 - ILLCO INC	1247011	JAIL HVAC MECHANCL CONV KIT	Paid by Check # 332390		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(38.65)
2779 - ILLCO INC	1247081	JAIL V-500 MECHANICAL	Paid by Check # 332390		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(85.10)
7859 - Illinois Lighting Inc	14996	OCH BALLAST	Paid by Check # 332394		07/09/2013	07/29/2013	08/12/2013		08/12/2013	(230.40)
1966 - JA Sexauer	291319986	GC DOOR CLOSER	Paid by Check # 332401		07/05/2013	07/29/2013	08/12/2013		08/12/2013	(106.61)
5716 - Laport Inc	176597	JJC SUPPLIES	Paid by Check # 332417		07/10/2013	07/29/2013	08/12/2013		08/12/2013	(198.30)
1662 - Lowes	902112/13	CIC HVAC	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(7.57)
1662 - Lowes	902792	JJC FLAPPER, PHILLIPS	Paid by Check # 332427		07/08/2013	07/29/2013	08/12/2013		08/12/2013	(26.46)
1662 - Lowes	902235/13	JJC FANS, POWER CORD FUSE PULLER	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(93.87)
1662 - Lowes	902138	OCH HVAC MISC SUPPLIES	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(19.04)
1662 - Lowes	901707	GC MISC SUPPLIES	Paid by Check # 332427		07/11/2013	07/29/2013	08/12/2013		08/12/2013	(79.63)
1662 - Lowes	902952	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/09/2013	07/29/2013	08/12/2013		08/12/2013	(47.49)
1662 - Lowes	910912	OCH MISC SUPPLIES	Paid by Check # 332427		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(341.32)
1662 - Lowes	902104	HVAC WEED KILLER	Paid by Check # 332427		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(13.72)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1662 - Lowes	909379	JAIL CORDLESS DRILL, SPARK PLUGS MISC SUPPLIES	Paid by Check # 332427		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(317.70)
1662 - Lowes	902070	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/30/2013	08/05/2013	08/12/2013		08/12/2013	(47.48)
1662 - Lowes	902516	CIC HVAC PARTS	Paid by Check # 332427		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(7.00)
1662 - Lowes	902371	JAIL MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(69.07)
1662 - Lowes	902781 2013	JAIL MISC SUPPLIES	Paid by Check # 332427		07/15/2013	08/05/2013	08/12/2013		08/12/2013	(22.88)
1662 - Lowes	909416	OCH MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(3.78)
1520 - LRD Systems & Forms	33044	Printing, preparing and mailing Sugar Grove Assessment Notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(75.75)
1520 - LRD Systems & Forms	33043	printing, preparing and mailing Campton Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(85.00)
1520 - LRD Systems & Forms	33042	Printing, preparing and mailing Dundee Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(953.81)
1520 - LRD Systems & Forms	33041	printing, preparing and mailing Virgil Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(130.13)
1520 - LRD Systems & Forms	33040	printing, preparing, and mailing Geneva Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(247.56)
3251 - Mechanical Inc	CHI156034	JAIL UNIT DOWN IN MEDICAL OFFICE	Paid by EFT # 19183		07/14/2013	07/29/2013	08/12/2013		08/12/2013	(170.00)
1390 - Menards	29836	OCH MSIC	Paid by Check # 332434		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(62.07)
1390 - Menards	30439	ROE PAINT	Paid by Check # 332434		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(53.94)
1390 - Menards	30436	REDIT MEMO	Paid by Check # 332434		07/24/2013	07/29/2013	08/12/2013		08/12/2013	18.40
1390 - Menards	30279	ROE MISC SUPPLIES	Paid by Check # 332434		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(35.16)
1390 - Menards	31154	CAC 20' EXT LADDER , MISC SUPPLIES	Paid by Check # 332434		08/02/2013	08/05/2013	08/12/2013		08/12/2013	(238.19)
1390 - Menards	31495 CR	CREDIT MEMO	Paid by Check # 332434		08/05/2013	08/05/2013	08/12/2013		08/12/2013	9.28
3222 - MidAmerican Energy Co	5909175	226332 AURORA 06/11 -07/11/13	Paid by EFT # 19184		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(2,419.90)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(90,854.37)
1264 - Midland Paper Co	10KP0750	2 skids of copy paper for Circuit Clerk	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(2,136.00)
1264 - Midland Paper Co	10KQ7710	2 skids of copy paper-Stock- for Judicial Center	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(2,136.00)
1264 - Midland Paper Co	10KN4030	40 cases of copy paper for ROE	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(1,148.00)
1264 - Midland Paper Co	10KR8650	1 skid of copy paper - Stock for Old Court House	Paid by Check # 332436		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(1,148.00)
2803 - Neuco Inc	729286	JC REBUILT BOILER PUMP	Paid by Check # 332444		07/31/2013	08/05/2013	08/12/2013		08/12/2013	(1,157.11)
2253 - Nicor Gas	94918544068sep	4153357 427 CAMPBELL 06/24-07/25/2013	Paid by Check # 332451		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(53.31)
2253 - Nicor Gas	88751210001SEPT	4402684 428 JAMES 05/23-07/25/13	Paid by Check # 332450		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(.33)
2253 - Nicor Gas	45651210002sept	2521549 401 CAMPBELL 05/23-07/25/13	Paid by Check # 332449		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(11.42)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(15,097.00)
2179 - Pittsburgh Paint	42303008183	CG171800 PAINT	Paid by Check # 332470		06/23/2013	08/05/2013	08/12/2013		08/12/2013	(368.02)
8979 - Presort Solutions	59788	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(303.51)
8979 - Presort Solutions	60121	Presorting,barcoding, and postage,and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(307.49)
8979 - Presort Solutions	60437	presorting, barcodind, and postage on outgoing mail	Paid by EFT # 19199		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(204.22)
1257 - Rehm Electric Shop Inc	8599	OCH RM 325	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(135.83)
1257 - Rehm Electric Shop Inc	8601	CAC EXTERIOR SECURITY LIGHTS	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(94.47)
1257 - Rehm Electric Shop Inc	8602	OCH AC FOR CELLS	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(75.00)
1257 - Rehm Electric Shop Inc	8615	CIC REPAIR POWER OUTAGE	Paid by Check # 332479		07/25/2013	07/29/2013	08/12/2013		08/12/2013	(112.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	400941	131750 BID DESIGN SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(37.60)
1226 - Shaw Media	400940	OLD JAIL BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(44.80)
1226 - Shaw Media	400939	BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(54.40)
1226 - Shaw Media	799973	BID ELEVATOR OCH	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(46.00)
1558 - Sherwin Williams	5340-9	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(9.77)
1558 - Sherwin Williams	5338-3	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(27.75)
1558 - Sherwin Williams	5538-8	BLDG A PAINT	Paid by Check # 332487		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(5.29)
1558 - Sherwin Williams	5605-5	BLDG A PAINT	Paid by Check # 332487		08/02/2013	08/05/2013	08/12/2013		08/12/2013	(55.00)
1558 - Sherwin Williams	4406-3	GC PAINT SHOP	Paid by Check # 332487		08/02/2013	08/05/2013	08/12/2013		08/12/2013	(28.89)
4009 - Smithereen Pest Management Services	840716	11859 OCH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(40.00)
4009 - Smithereen Pest Management Services	840717	1180 GC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(40.00)
4009 - Smithereen Pest Management Services	840718	11857 428 JAMES AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840719	11856 427 CAMPBELL AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840720	11855 ROE AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(30.00)
4009 - Smithereen Pest Management Services	840721	11849 NORTH CAMPUS AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(60.00)
4009 - Smithereen Pest Management Services	840722	11853 JC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(30.00)
4009 - Smithereen Pest Management Services	840723	11854 JJC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(45.00)
4009 - Smithereen Pest Management Services	840724	12847 SHERIFF AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(70.00)
4009 - Smithereen Pest Management Services	840725	11862 DIAGNOSTIC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840726	12846 FARNSWORTH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(35.00)
1496 - Steiner Electric Co Inc	S004402673.001	HVAC SUPPLIES	Paid by EFT # 19216		07/24/2013	08/05/2013	08/12/2013		08/12/2013	(108.61)
1193 - Stepp Equipment Co	774691	JAIL COMPACTOR REPAIR	Paid by Check # 332501		06/23/2013	07/29/2013	08/12/2013		08/12/2013	(250.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1193 - Stepp Equipment Co	774700	JAIL COMPACTOR REPAIR	Paid by Check # 332501		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(725.05)
8601 - Tyco Integrated Security	1362340	CIC aUGUST SERVICE 08/01-08/31/13	Paid by EFT # 19225		07/06/2013	07/29/2013	08/12/2013		08/12/2013	(262.00)
9033 - United Refrigeration, Inc.	39508640-00	CIC THERMOSTAT	Paid by EFT # 19226		07/30/2013	08/05/2013	08/12/2013		08/12/2013	(139.16)
5933 - Urban Elevator Service Inc	710205	ROE 200210 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(51.34)
5933 - Urban Elevator Service Inc	710206	427 CAMPBELL M108231 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710207	M108232 GC AUG BLDG A	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(122.20)
5933 - Urban Elevator Service Inc	710208	M10233 1240 HIGHLAND AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710209	M108234 JJC AUG	Paid by Check # 332516		08/20/2013	07/29/2013	08/12/2013		08/12/2013	(215.65)
5933 - Urban Elevator Service Inc	710210	M108235 OCH AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710211	M108237 JAIL AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(1,150.17)
5933 - Urban Elevator Service Inc	710212	M108239 BLDG C AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710213	M108240 BLDG B AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710214	JC M108241 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	(706.53)
1479 - Valley Lock Company Inc	54633	ROE KEYS	Paid by Check # 332517		07/30/2013	08/05/2013	08/12/2013		08/12/2013	(3.98)
2934 - Vans Lock & Key Service Inc	43373	JC KEYS	Paid by Check # 332519		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(83.50)
5762 - Waldschmidt & Associates	12233	och tree rmoval	Paid by Check # 332526		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(885.00)
5762 - Waldschmidt & Associates	12234	JC TREE REMOVAL	Paid by Check # 332526		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(1,950.00)
5762 - Waldschmidt & Associates	12290	ROE SHRUB PRUNING FOR WINDOWS	Paid by Check # 332526		07/26/2013	07/29/2013	08/12/2013		08/12/2013	(325.00)
5762 - Waldschmidt & Associates	12351	JC POND TREATMENTS	Paid by Check # 332526		08/02/2013	08/05/2013	08/12/2013		08/12/2013	(3,150.00)
1216 - Waste Management of Illinois - West	326236520119	JC AUGUST 10195010	Paid by Check # 332534		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(213.00)
1216 - Waste Management of Illinois - West	326236620117	JJC AUGUST 10195011	Paid by Check # 332533		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(258.00)
1216 - Waste Management of Illinois - West	326236720115	1240 HIGHLAND AUGUST 10195012	Paid by Check # 332532		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(82.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	326236420112	NORTH CAMPUS AUGUST 10195009	Paid by Check # 332531		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(86.00)
1216 - Waste Management of Illinois - West	326236320114	ROE AUGUST 10195008	Paid by Check # 332535		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(92.00)
1216 - Waste Management of Illinois - West	326236220116	OCH AUGUST 10195007	Paid by Check # 332530		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(92.00)
1216 - Waste Management of Illinois - West	326236120118	10195006 GC AUGUST	Paid by Check # 332529		08/01/2013	07/29/2013	08/12/2013		08/12/2013	(260.00)
3578 - Warehouse Direct Office Products	2012487-0	office supplies	Paid by EFT # 19233		07/23/2013	08/06/2013	08/12/2013		08/12/2013	(369.20)
4279 - Tarri Banas	07312013	internet svcs May-July	Paid by Check # 332277		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(104.85)
4279 - Tarri Banas	07312013a	State Project Springfield, IL	Paid by Check # 332277		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(369.57)
8783 - Dawn Barsanti	08012013	7/30/13 lunch meeting	Paid by Check # 332279		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(25.80)
4720 - Ruth Bart	08052013	July mileage	Paid by EFT # 19105		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(140.12)
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(4.52)
8837 - Judith M Brawka	08052013	reimburse May & June expenses	Paid by Check # 332283		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(59.93)
5247 - Marc Browning	08022013	July mileage	Paid by Check # 332285		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(89.27)
4397 - Renee M. Buchman	07302013	July mileage	Paid by Check # 332286		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(27.12)
4920 - Penelope L. Cameron	08062013	zoning meeting mileage	Paid by Check # 332289		08/06/2013	08/02/2013	08/12/2013		08/12/2013	(49.72)
5097 - Nancy Campeggio	08052013	July mileage	Paid by Check # 332290		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(10.17)
4455 - Zahida Fakroddin	08012013	July mileage	Paid by Check # 332343		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(64.41)
8716 - Kendra Fokakis	07052013	June mileage	Paid by Check # 332349		07/05/2013	08/02/2013	08/12/2013		08/12/2013	(9.84)
5017 - Laura Fors	8012013	May - July mileage	Paid by Check # 332350		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(53.11)
8768 - Thomas M. Hartwell	07292013	reimburse June & Junly expenses	Paid by Check # 332368		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(53.42)
4561 - Janice Hill	07312013	USDA convening session	Paid by EFT # 19151		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(10.00)
8151 - Sophia G. Jaeger-Manson	08012013	June mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(53.11)
8151 - Sophia G. Jaeger-Manson	08012013a	July mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(38.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
9084 - Carron Johnson	07312013	reimburse July parking/mileage	Paid by Check # 332404		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(43.96)
5100 - Linda Jungers	07312013	5/1 - 7/31/13 mileage	Paid by Check # 332405		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(41.81)
4266 - Jon Kloese	07262013	conference/internet svc	Paid by Check # 332413		07/26/2013	08/02/2013	08/12/2013		08/12/2013	(166.30)
4266 - Jon Kloese	08052013	DevConnections Conference	Paid by Check # 332413		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(402.80)
4367 - William Lake	07232013	reimburse July expenses	Paid by EFT # 19170		07/23/2013	08/02/2013	08/12/2013		08/12/2013	(79.99)
8867 - Chris Lauzen	08012013	July lunch meetings	Paid by Check # 332418		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(53.63)
4914 - Monica Lawrence	08052013	reimburse Springfield mtg mileage	Paid by Check # 332419		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(416.98)
7445 - SARA A LEETCH	07302013	May/June/July mileage	Paid by Check # 332421		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(44.07)
8717 - Shari Lindsey	07082013	June mileage	Paid by Check # 332425		07/08/2013	08/02/2013	08/12/2013		08/12/2013	(14.76)
8717 - Shari Lindsey	07312013	July mileage	Paid by Check # 332425		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(13.12)
8457 - Neil Mahoney	07112013	June mileage	Paid by Check # 332429		07/11/2013	08/02/2013	08/12/2013		08/12/2013	(18.04)
4375 - Carlos Mata	07312013	July mileage	Paid by EFT # 19181		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(30.51)
5575 - Sheila McCraven	08042013	Employee Recognition Reception expenses	Paid by Check # 332432		08/04/2013	08/02/2013	08/12/2013		08/12/2013	(47.70)
4857 - Robert Moga	08062013	7/27-8/5/13 mileage	Paid by Check # 332439		08/06/2013	08/02/2013	08/12/2013		08/12/2013	(46.33)
6949 - Jim Mudgett	07022013	June mileage	Paid by Check # 332440		07/02/2013	08/02/2013	08/12/2013		08/12/2013	(35.33)
6949 - Jim Mudgett	08052013	July mileage	Paid by Check # 332440		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(27.88)
5394 - Davis Neuenkirchen	08052013	DevConnection Conference	Paid by Check # 332445		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(489.20)
4812 - Andrea O'Brien	07312013	June & July mileage	Paid by Check # 332456		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(25.34)
8681 - Negin Pahlavan	08022013	7/18-8/1/13 mileage	Paid by Check # 332462		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(71.19)
3228 - Petty Cash-Clerk of the Circuit Court	08052013	reimburse for office supplies	Paid by Check # 332466		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(4.27)
3229 - Petty Cash-Sheriff	07302013	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(175.02)
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(165.62)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3229 - Petty Cash-Sheriff	07252013	reimburse petty cash	Paid by Check # 332467		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(86.45)
3229 - Petty Cash-Sheriff	07242013	reimburse petty cash	Paid by Check # 332467		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(32.87)
9077 - Johnathan Pickering	07292013	6/12-7/24/13 mileage	Paid by Check # 332469		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(65.54)
4815 - Gerald D. Regan	08062013	July mileage	Paid by Check # 332478		08/06/2013	08/02/2013	08/12/2013		08/12/2013	(31.08)
4608 - Paula Smick	07252013	6/10-7/19/13 mileage	Paid by Check # 332491		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(29.66)
5667 - Mark Van Kerkhoff	08022013	August cell phone expense	Paid by Check # 332518		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(68.00)
6323 - Dave Wagner	08052013	July mileage	Paid by Check # 332525		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(190.97)
2020 - Elmer Weber	08052013	July mileage	Paid by Check # 332537		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(108.48)
4644 - Stephen Wennmacher	08052013	July mileage	Paid by Check # 332542		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(203.40)
2291 - Chicago Office Technology Group (COTG)	237505	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19122		07/25/2013	07/29/2013	08/12/2013		08/12/2013	(113.00)
3574 - MailFinance (formerly Neopost Leasing)	N4119518	Folding Machine Lease Payment 7/30/13-8/29/13 Lease No.N12072007	Paid by Check # 332430		07/28/2013	07/29/2013	08/12/2013		08/12/2013	(285.00)
4886 - Shaw Suburban Media	0713130570	Legal Publication & Notice Geneva, Campton, Sr Citizen Asmt Fina	Paid by Check # 332484		07/31/2013	08/06/2013	08/12/2013		08/12/2013	(2,886.40)
6073 - A-1 Airport Limousine Service Inc	87732	Fahnstock- Orange County trip.	Paid by Check # 332257		07/24/2013	07/26/2013	08/12/2013		08/12/2013	(266.80)
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	08/12/2013		08/12/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	08/12/2013		08/12/2013	(375.21)
8674 - DFM Associates	37427	EIMS monthly Lease-August'13	Paid by Check # 332328		08/01/2013	07/26/2013	08/12/2013		08/12/2013	(8,800.00)
4989 - Brett J. Feltes	8/5/2013	Election worker	Paid by EFT # 19133		08/05/2013	07/26/2013	08/12/2013		08/12/2013	(416.00)
4989 - Brett J. Feltes	8/5/2013 A	Election worker-Mileage	Paid by EFT # 19133		08/05/2013	07/26/2013	08/12/2013		08/12/2013	(15.82)
3070 - George Huber	8/1/2013	Election worker	Paid by EFT # 19153		08/01/2013	07/26/2013	08/12/2013		08/12/2013	(140.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5701 - Schaefer Greenhouse Inc	359946/1	Flowers- Jane Mitchell	Paid by Check # 332482		07/31/2013	07/26/2013	08/12/2013		08/12/2013	(59.90)
3137 - State of IL Secretary of State	7/26/2013	Notary application- Jeff Ward	Paid by Check # 332497		07/23/2013	07/26/2013	08/12/2013		08/12/2013	(10.00)
7680 - Town & Country Gardens	253335/1	Flowers- Tom Sherwin	Paid by Check # 332511		07/11/2013	07/26/2013	08/12/2013		08/12/2013	(62.00)
3578 - Warehouse Direct Office Products	2018343-0	Dymo labels	Paid by EFT # 19233		07/29/2013	07/26/2013	08/12/2013		08/12/2013	(147.00)
9074 - Assoc. for Supervision & Cirriculum Development	KCROE082013	ANNUAL INSTITUTIONAL MEMBERSHIP DUES	Paid by EFT # 19102		06/30/2013	08/23/2013	08/12/2013		08/12/2013	(885.00)
9070 - National Dropout Prevention Network	KCROE2013	INDIVIDUAL MEMEBERSHIP - PAT DAL SANTO ID#01006137	Paid by EFT # 19187		06/04/2013	07/01/2013	08/12/2013		08/12/2013	(85.00)
4908 - Marisol Akin	2013-95	spanish interp 7-16-31 -13	Paid by Check # 332264		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(168.00)
1133 - Kara Botello	2013-254	spanish interp 7-16-31 -13	Paid by EFT # 19112		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(3,948.00)
4548 - Rosa Botello	2013-183	spanish interp 7-16-31 -13	Paid by EFT # 19113		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(200.00)
1447 - Maria A. Castillo	2013-245	spanish interp 7-16-31 -13	Paid by Check # 332292		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(672.00)
2200 - DeLage Landen Financial Svcs	18805438	Acct #530977 7/15/2013-8/14/203 CONTRACT # 25174752	Paid by Check # 332325		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(305.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90439501	MP4000B C21018594 (3RD ST) & MP5000B C21018468 (CHIEF JUDGE'S)	Paid by EFT # 19141		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(341.00)
1119 - Gordon Flesch Company Inc	I00086836	CANON I2531 - THIRD STREET - JURY COMMISSION	Paid by EFT # 19144		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(159.00)
1024 - Ice Mountain Direct	03G0123306862	fam ct water and rental acct # 0123306862	Paid by Check # 332381		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(35.36)
1024 - Ice Mountain Direct	03Go122978141	water and rental Juvenile center Acct # 0122978141	Paid by Check # 332382		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(27.59)
1024 - Ice Mountain Direct	03G0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 332387		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(20.74)
1078 - Interlate Systems Inc	7398	interp spanish Aurora ct. 7-9-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(1,205.40)
1078 - Interlate Systems Inc	7399	spanish interp pm call 7-19-13 Aurora ct	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(131.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7400	spanish interp Elgin 7-15-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(959.63)
1143 - Just In Time Sandwich & Deli Inc	3042	Juror meals and snacks, JC	Paid by EFT # 19163		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(918.80)
1143 - Just In Time Sandwich & Deli Inc	3043	Juror Meals and Snacks, Ct Hse	Paid by EFT # 19163		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(473.38)
1143 - Just In Time Sandwich & Deli Inc	3044	Juror meals JC	Paid by EFT # 19163		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(3,094.63)
1143 - Just In Time Sandwich & Deli Inc	3045	Juror meals Ct Hse	Paid by EFT # 19163		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(327.41)
1694 - Jill A Kadlec	2013-00001056	transcript 12CF169	Paid by EFT # 19164		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(18.00)
6227 - Susana J. Larranaga	2013-94	spanish interp 7-16-31-13	Paid by EFT # 19171		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(693.00)
2026 - Margaret M Ledvora	2013-00001057	transcript 11CF944	Paid by EFT # 19174		07/19/2013	07/30/2013	08/12/2013		08/12/2013	(270.00)
1934 - Nexus Office Systems Inc	156575	QUARTERLY MAINTENANCE CHARGE 7/29-10/31/13 I5000MPL30527	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(730.00)
1934 - Nexus Office Systems Inc	59271A-1	TONER FOR FAX MACHINE - CHIEF JUDGE'S OFFICE	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(84.95)
1934 - Nexus Office Systems Inc	156639	QUARTERLY MAINTENANCE - I6055 HTT22772	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(289.00)
2598 - Pengad Inc	380787-01	blue covers for transcripts/ct reporters acct #121188	Paid by Check # 332464		07/25/2013	08/01/2013	08/12/2013		08/12/2013	(284.39)
1428 - Maria R Rodriguez	2013-14	spanish interp 7-16-31-13	Paid by EFT # 19205		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(1,288.00)
1242 - Source One Office Products	369801	FAN "LIL BLIZZARD" 2 SPEED - KATHRYN SEIFRID	Paid by Check # 332495		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(36.71)
4371 - Toshiba Business Solutions	10213579	ESTUDIO353/CGL74747 JJC	Paid by Check # 332508		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(295.75)
5209 - Toshiba Financial Services	233985969	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 332509		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(331.02)
6010 - Translation Today Network Inc	3459	Sign interp Diaz Aurora Ct 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(242.26)
6010 - Translation Today Network Inc	3460	Sign interp Eaton ctrm 209 6-20-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(308.48)
6010 - Translation Today Network Inc	3461	Sign interp Munoz OP ctrm 101 7-30-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(246.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3462	sign & CDI ctrm 140 Morais 7-16-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(2,484.24)
6010 - Translation Today Network Inc	3463	Tigrigna interp ctrm 203 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(461.81)
6010 - Translation Today Network Inc	3464	ASL Thomas Williamson JJC 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(271.64)
6010 - Translation Today Network Inc	3465	Polish ctrm 319 7-12-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(324.62)
6010 - Translation Today Network Inc	3466	ASL Thomas Williamson JJC 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	(331.64)
3893 - United States Postal Service (USPS)	BRM PERMIT	BRM PERMIT #80000 - JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(200.00)
3893 - United States Postal Service (USPS)	BRM ANNUAL	BRM ANNUAL MAINT PERMIT #80001 - THIRD ST JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(635.00)
3578 - Warehouse Direct Office Products	2014310-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(270.79)
3578 - Warehouse Direct Office Products	1984303-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(8.24)
4526 - Fifth Third Bank	9821	0306-1571 acl new clerk foyer frame	Paid by EFT # 19134		07/16/2013	07/30/2013	08/12/2013		08/12/2013	(148.27)
2848 - Northeast IL Circuit Clerk Assn	7242013	2013 annl ne zone dues	Paid by Check # 332453		07/22/2013	07/25/2013	08/12/2013		08/12/2013	(300.00)
3204 - Rayco Marking Products	32095	scr 138 stamp	Paid by Check # 332477		07/25/2013	07/29/2013	08/12/2013		08/12/2013	(139.65)
2291 - Chicago Office Technology Group (COTG)	22AL89/5DF82A-B	HP 1320 TONER	Paid by EFT # 19122		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(91.90)
2291 - Chicago Office Technology Group (COTG)	22AL89/234046	CLIC CHGE 6/21-7/21	Paid by EFT # 19122		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(89.52)
3291 - Fairfield Inn & Suites St Charles	5081 - COLBURN	7/26/13, COLBURN	Paid by Check # 332342		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(88.80)
4526 - Fifth Third Bank	7/19-7/25 KW	03489715 - 11DT441, SINGLETON	Paid by EFT # 19134		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(81.20)
1651 - Galls an Aramark Co LLC	5139843/791681	LED VISOR LIGHT	Paid by Check # 332357		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(148.48)
1119 - Gordon Flesch Company Inc	203063/10461363	STAPLES & CYAN TONER	Paid by EFT # 19143		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(59.00)
1119 - Gordon Flesch Company Inc	203063/10467957	AURORA CLIC 6/19-7/23	Paid by EFT # 19143		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(44.94)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1952 - Jiffy Lube (Sound Billing LLC)	982523	ACT#123-43539 M115986 - CHILTON OIL CHNG, TIRE ROTATE	Paid by Check # 332403		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(53.98)
1695 - Kane County Bar Assn	2013/14 1ST	CHRISTOPHER GEOCARIS MEMBERSHIP	Paid by Check # 332406		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(52.50)
2026 - Margaret M Ledvora	7/29/13	GRAND JURY 7/19/13	Paid by EFT # 19174		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(406.25)
2026 - Margaret M Ledvora	12CF2611 7/29/13	12CF2611, BEDERKA	Paid by EFT # 19174		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(63.00)
8418 - US Prisoner Extradition Service	1307294	11CF436, STACEY PUGMIRE, WA.	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,192.00)
8418 - US Prisoner Extradition Service	1307309	12CF2157, 10CF2933 PHILLIP COOMBS, KY	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(400.00)
8418 - US Prisoner Extradition Service	1307303	08CF444, 07CF1268 - SILVERIO LUCIO - TUCSON	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,022.00)
4426 - Banc of America Leasing Administration Center	012296886	8/1-8/31 copier lease 57BE19845 Public Defender Suite 200	Paid by EFT # 19104		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(293.73)
4526 - Fifth Third Bank	0424 0440 7.25	7/19-7/25 phone covers; folders; I tune chg.	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(176.64)
4526 - Fifth Third Bank	04710440 7.18	IL St. bar dues Dolak #87550 /Benjamin dues ;office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(665.54)
2023 - Jill E Gasparaitis	JEG 7.22	transcript 11CF1940 P vs Y Garcia APD Weiss	Paid by EFT # 19140		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(13.00)
1119 - Gordon Flesch Company Inc	IN10468841	8/4/13 Toner for fax (2)	Paid by EFT # 19143		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(235.50)
1024 - Ice Mountain Direct	03G0123619496	acct. #0123619496 6/15-7/14 water supply for Pub.Def. suite 200	Paid by Check # 332384		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(55.94)
1024 - Ice Mountain Direct	03G0123621419	acct#0123621419 6/15 -7/14/13 JJC Public Defender	Paid by Check # 332385		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(14.26)
1024 - Ice Mountain Direct	03G0123619538	acct#0123619538 water/rent for KBC, Public Defender	Paid by Check # 332386		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(25.74)
1135 - Konica Minolta Business Solutions	2253741167	7/19/13 KBC copier Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(30.83)
1135 - Konica Minolta Business Solutions	225384887	7/21/13 monthly copier chg. BH501 Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(39.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1568 - Kathleen LeComte	KLC 7.22	transcript P vs Y Garcia 11CF1940 from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(14.00)
1568 - Kathleen LeComte	KLC 7.25	Transcript 11CF1940 P vs Y Garcia from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(57.00)
1568 - Kathleen LeComte	KLC 7.25.13	Transcript P vs C.Chatman 07CF925 from5/24/07 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(21.00)
1568 - Kathleen LeComte	KLC 7.25.2013	Transcript P.vs Y. Garcia 11CF1940 from 7/11/13	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(36.00)
1112 - Nextel Communications	201108027 7.24.	acct #201108027 6/21-7/20/13 final phone payment Public Defender	Paid by Check # 332446		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(219.42)
2298 - Mary A Trezzo	MAT 7.26	Transcript P vs I Cano 08CF1996 from 5/31/13 APD Leder	Paid by Check # 332513		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(11.00)
3578 - Warehouse Direct Office Products	2013532-0	cust.#152121lables/clips/ markers/note pads (+credit 19.90)	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(69.46)
3578 - Warehouse Direct Office Products	2013539-0	cust#152121 7/30 lables for court trials	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(18.26)
6477 - Al Warren Oil Company Inc	C06458/I07921 25	gasoline 8516 gallons $3.30 each	Paid by Check # 332265		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(28,111.32)
1435 - Aramark	5268528181	07/18/13 inmate food	Paid by Check # 332270		07/19/2013	07/30/2013	08/12/2013		08/12/2013	(15,347.70)
1435 - Aramark	5268528182	07/25/13 inmate food	Paid by Check # 332270		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(15,758.60)
2225 - Cintas Corp #344	344613261	towels and uniforms laundered	Paid by Check # 332299		06/10/2013	07/29/2013	08/12/2013		08/12/2013	(126.16)
2225 - Cintas Corp #344	344620463	towels and uniforms laundered	Paid by Check # 332299		06/24/2013	07/29/2013	08/12/2013		08/12/2013	(42.66)
2225 - Cintas Corp #344	344624065	towels and uniforms laundered	Paid by Check # 332299		07/01/2013	07/29/2013	08/12/2013		08/12/2013	(78.32)
2225 - Cintas Corp #344	344631106	towels and uniforms laundered	Paid by Check # 332299		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(48.32)
2225 - Cintas Corp #344	344634718	towels and uniforms laundered	Paid by Check # 332299		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(48.32)
8976 - Dan's Auto Service Inc.	13247	alignment K-188	Paid by EFT # 19127		06/26/2013	07/29/2013	08/12/2013		08/12/2013	(65.00)
1315 - Elgin Paper Co	512250/559214	black liners	Paid by Check # 332337		07/12/2013	07/30/2013	08/12/2013		08/12/2013	(1,520.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1315 - Elgin Paper Co	512250/559406	disinfectant	Paid by Check # 332337		07/19/2013	07/30/2013	08/12/2013		08/12/2013	(103.24)
3448 - Experian	CD1403031170	employment insights	Paid by Check # 332341		06/28/2013	07/29/2013	08/12/2013		08/12/2013	(27.00)
1360 - Feece Oil Company	30250/1305895	diesel fuel	Paid by Check # 332345		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(54.74)
4526 - Fifth Third Bank	1829 7/9/13	Sherman Hopsital/CPR supplies	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	(7.50)
4526 - Fifth Third Bank	1829 7/11/13	Paypal/ILEAS 2013 dues	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	(360.00)
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	(313.64)
4526 - Fifth Third Bank	6857 7/16/13	Great Frame Up/framing order	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	(86.30)
4526 - Fifth Third Bank	1902 10/3/12	vests cleaned	Paid by EFT # 19134		10/04/2012	07/30/2013	08/12/2013		08/12/2013	(7.50)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1718811	air freshener, toilet seat covers	Paid by Check # 332376		07/10/2013	07/30/2013	08/12/2013		08/12/2013	(127.75)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1724780	paper towels, air freshener	Paid by Check # 332376		07/17/2013	07/30/2013	08/12/2013		08/12/2013	(1,106.82)
1024 - Ice Mountain Direct	03G0120459649	bottled water	Paid by Check # 332380		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(11.56)
8647 - Illinois Homicide Investigators Association	10/15,16/13	registration fees for 9 officers	Paid by EFT # 19155		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(1,575.00)
1049 - Illinois State Toll Highway Authority	G13513977	out of state tolls 4/1-6/30/13	Paid by Check # 332395		07/05/2013	07/29/2013	08/12/2013		08/12/2013	(20.68)
8930 - Impact Networking, LLC	KC05/260939	Bizhub 42 copier	Paid by EFT # 19156		05/24/2013	07/29/2013	08/12/2013		08/12/2013	(2,413.00)
1390 - Menards	31210375/29811	grinding wheel masonry,30" fans	Paid by Check # 332434		07/18/2013	07/30/2013	08/12/2013		08/12/2013	(419.35)
7953 - North Aurora NAPA Inc	2068/119002	wheel weights,brake rotors,oil filters,degreaser,bleach white	Paid by EFT # 19190		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(237.17)
7953 - North Aurora NAPA Inc	2068/119164	brake pads,oil filters	Paid by EFT # 19190		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(503.86)
7953 - North Aurora NAPA Inc	2068/119167	halogen capsules/stock	Paid by EFT # 19190		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(46.90)
7953 - North Aurora NAPA Inc	2068/119580	brake rotors/stock	Paid by EFT # 19190		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(450.16)
7953 - North Aurora NAPA Inc	2068/119724	brake pads,brake rotors K-9	Paid by EFT # 19190		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(247.60)
1506 - PF Pettibone & Co	28210	shoulder patches	Paid by Check # 332468		07/15/2013	07/30/2013	08/12/2013		08/12/2013	(471.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1933 - Pomps Tire Service Inc	410099598	10 squad tires/stock	Paid by EFT # 19198		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(1,147.70)
1267 - Presence Mercy Medical Center (Provena)	6/20/13	Senese/new employee physical	Paid by Check # 332472		07/01/2013	07/29/2013	08/12/2013		08/12/2013	(264.00)
1267 - Presence Mercy Medical Center (Provena)	6/11/13	KACOUSTC random drug test	Paid by Check # 332472		07/01/2013	07/29/2013	08/12/2013		08/12/2013	(60.00)
2120 - Ray O'Herron Co Inc	1321831IN	badge repair	Paid by Check # 332476		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(40.00)
2120 - Ray O'Herron Co Inc	1322673IN	uniforms/Perez,G	Paid by Check # 332476		07/26/2013	07/29/2013	08/12/2013		08/12/2013	(901.77)
3204 - Rayco Marking Products	32066	notary stamp/Briguglio	Paid by Check # 332477		07/17/2013	07/30/2013	08/12/2013		08/12/2013	(23.00)
1884 - Snap-On Tools Corp	722131502	mirror,safety glass mirror	Paid by Check # 332494		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(45.55)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/446056	compable Dell 2335dn toners/330-2209 (25)	Paid by EFT # 19191		07/16/2013	07/30/2013	08/12/2013		08/12/2013	(808.75)
3578 - Warehouse Direct Office Products	142052/20137360	staples	Paid by EFT # 19233		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(16.55)
1216 - Waste Management of Illinois - West	3313859-2011-0	6/24,7/1,7/8/13 waste pickup	Paid by Check # 332527		07/16/2013	07/30/2013	08/12/2013		08/12/2013	(930.00)
7679 - Shirley A. Wehking	7/18/13	7/18/13 sign language interpreting	Paid by Check # 332538		07/18/2013	07/29/2013	08/12/2013		08/12/2013	(100.00)
1370 - Zimmerman Ford Inc	K2/55270	shaft assemblies/stock	Paid by Check # 332548		07/15/2013	07/29/2013	08/12/2013		08/12/2013	(300.79)
1370 - Zimmerman Ford Inc	K2/55311	fuel pump K-122	Paid by Check # 332548		07/16/2013	07/29/2013	08/12/2013		08/12/2013	(345.59)
1370 - Zimmerman Ford Inc	K2/55362	shaft assemblies/stock	Paid by Check # 332548		07/17/2013	07/29/2013	08/12/2013		08/12/2013	(318.80)
8251 - 105 Grove LLC	09012013.	ELGIN SEP13 RENT	Paid by EFT # 19093		08/01/2013	08/02/2013	08/12/2013	08/01/2013	08/12/2013	(4,429.00)
7632 - Advanced Correctional Healthcare	29873	JUN 13 ADP RECONCILIATION	Paid by Check # 332262		07/19/2013	07/26/2013	08/12/2013		08/12/2013	(377.65)
7632 - Advanced Correctional Healthcare	29999	AUG 13 MEDICAL SERVICES	Paid by Check # 332262		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	29987	JUL 13 PSYCHIATRY HOURS	Paid by Check # 332262		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(700.00)
1529 - Richard Butman PHD	072513	Consulting	Paid by Check # 332288		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(200.00)
2745 - Krista Carls	A-4335	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332291		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4339	07/24/13 SVC FOR KIDS PRGM	Paid by EFT # 19117		07/24/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(75.00)
2291 - Chicago Office Technology Group (COTG)	5E300A	300535 ELGIN TONER	Paid by EFT # 19122		07/11/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(119.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2291 - Chicago Office Technology Group (COTG)	5EJ21A	TONER	Paid by EFT # 19122		07/17/2013	08/02/2013	08/12/2013		08/12/2013	(563.60)
9065 - Com2 Computer, LLC.	27411	AURORA 06/19/13 TRANSPORTATION/PICK-UP FEES (COPIER)	Paid by EFT # 19124		07/17/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	(50.00)
1940 - Comcast Cable	072313	REMOTE REPLACEMENT	Paid by Check # 332314		07/23/2013	08/02/2013	08/12/2013		08/12/2013	(6.42)
1174 - Communications Direct Inc	17732	PORTABLE RADIO, BAD CIMARRON PTT ID BOARD W/LEADS	Paid by Check # 332324		07/15/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	(49.25)
1315 - Elgin Paper Co	559121	512650 ELGIN PINK PEARL SOAP	Paid by Check # 332337		07/26/2013	07/26/2013	08/12/2013		08/12/2013	(64.40)
2380 - Diane Feltes	A-4341	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332347		07/25/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(75.00)
1563 - Firestone Tire & Service Center	233609	557382 M183231 OIL CHANGE	Paid by Check # 332348		07/30/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	(24.74)
1563 - Firestone Tire & Service Center	233824	M123562 EM OIL CHG, BULB, TIRE ROTATION	Paid by Check # 332348		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(48.53)
1114 - Fox River Foods Inc	598205	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/24/2013	07/26/2013	08/12/2013		08/12/2013	(2,549.80)
1114 - Fox River Foods Inc	603127	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(2,302.13)
1114 - Fox River Foods Inc	600061	1% MILK	Paid by Check # 332353		07/26/2013	08/02/2013	08/12/2013		08/12/2013	(120.15)
1577 - Paul Guistolise MS	073013	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(100.00)
1577 - Paul Guistolise MS	072313	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(100.00)
3717 - Hubert Company	399726	SHIPPING	Paid by Check # 332377		07/09/2013	07/26/2013	08/12/2013		08/12/2013	(21.77)
1135 - Konica Minolta Business Solutions	225293385	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 332415		07/09/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(14.98)
1135 - Konica Minolta Business Solutions	225329228	COPY CHARGE	Paid by Check # 332415		07/15/2013	07/26/2013	08/12/2013		08/12/2013	(68.22)
5716 - Laport Inc	176514	165524	Paid by Check # 332417		07/01/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	(124.40)
9059 - Live Oak, Inc.	062013	LGBTQ AFFIRMATIVE PRACTICE	Paid by EFT # 19178		07/11/2013	07/26/2013	08/12/2013		08/12/2013	(1,000.00)
1319 - Susan M Lonergan	0714-072013 (SL)	07/14-07/20/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/19/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(358.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1319 - Susan M Lonergan	0721-072713 (SL)	07/21-07/27/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/26/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(358.76)
3264 - Eric Ostrov JD PhD	080213	Consulting	Paid by EFT # 19192		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(300.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25206	ELGIN AUG13 SVCS	Paid by EFT # 19196		08/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(139.00)
2246 - Yvonne Pena	A-4336	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
2246 - Yvonne Pena	A-4337	07/18/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(112.50)
2188 - RR Brink Locking Systems Inc	028190	LOCK REPAIR	Paid by EFT # 19206		06/26/2013	07/26/2013	08/12/2013		08/12/2013	(810.52)
6691 - Shaw, Jacobs & Associates PC	A-4340	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332485		07/25/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(75.00)
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(31.20)
2479 - Dorothy Voigt	A-4338	07/24/13 SVC FOR KIDS PRGM	Paid by Check # 332524		07/24/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(75.00)
3578 - Warehouse Direct Office Products	2012512-0	142052 T/C SUPPLIES	Paid by EFT # 19233		07/23/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	(20.20)
3578 - Warehouse Direct Office Products	2017037-0	142052 T/C SUPPLIES	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(29.50)
1216 - Waste Management of Illinois - West	3262369-2011-1	101-0095014-2011-1 AURORA AUG13 SVC	Paid by Check # 332528		08/01/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	(82.00)
2787 - Aftermath Services, LLC	JC2013-0944	bio-hazard cleaning	Paid by Check # 332263		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84846	Linen	Paid by EFT # 19103		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	85568	linen service	Paid by EFT # 19103		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(20.91)
9071 - Central Dupage Hospital Association DBA HealthLab	20426	Blood Cultures	Paid by EFT # 19119		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(62.65)
4526 - Fifth Third Bank	8-1-2013	Toner	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(59.96)
8719 - Mitra Kalelkar	6-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(4,000.00)
8719 - Mitra Kalelkar	4-june-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(4,000.00)
1135 - Konica Minolta Business Solutions	225294881	copy charge	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(371.97)
5904 - NMS Labs	105225	diagnostic labs	Paid by Check # 332452		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(5,169.00)
9049 - 3W Enterprises, LLC	1039	P.O. 2013-01910 Sandbags	Paid by EFT # 19094		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(5,100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3215 - Advance Auto Parts #6926	6926320346147	Vehcile mtnc supplies	Paid by Check # 332261		08/22/2013	08/02/2013	08/12/2013		08/12/2013	(11.97)
1216 - Waste Management of Illinois - West	3459525-2354-5	July 2013 Port-O-let rental	Paid by Check # 332527		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(157.45)
4526 - Fifth Third Bank	1399080613A	CTC Constant Contact - membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(37.19)
4526 - Fifth Third Bank	1399080613B	CTC Constant Contact membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(37.19)
4526 - Fifth Third Bank	73788613A	Ace Hardware Watch batteries	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4.99)
4526 - Fifth Third Bank	73788613B	Bail Tree Restaurant 0 Janice Hill Conference in Dixon	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(13.65)
4526 - Fifth Third Bank	73788613C	Image Awards Engraving - Janine Mair Name plate	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(12.00)
4526 - Fifth Third Bank	73788613D	Ron's Auto - Maintenance on Vehicles	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(497.88)
8317 - Town of St Charles (St Charles Township Road Dist)	2013-00001138	Reimbursement to St. Charles Township per grant	Paid by EFT # 19224		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(4,895.00)
3578 - Warehouse Direct Office Products	2020310-0	Office supplies - staples	Paid by EFT # 19233		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(71.10)
3578 - Warehouse Direct Office Products	1993935-0	Office Supplies	Paid by EFT # 19233		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(338.69)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001144	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054477		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001145	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054478		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(16.23)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001146	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054479		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(116.84)
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(266.72)
6468 - Internal Revenue Service	2013-00001149	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054482		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(478.78)
7366 - Internal Revenue Service	2013-00001150	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054483		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(40.00)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(323.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5553 - Kane County Veterans' Commission	2013-00001152	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054485		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001153	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054486		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(97.11)
8890 - United States Treasury	2013-00001154	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054487		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(37.50)
8912 - United States Treasury	2013-00001155	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054488		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(150.00)
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/20/2013		08/20/2013	(4,731.04)
1024 - Ice Mountain Direct	13G8104502649	Acct 8104502649 July Water	Paid by Check # 332693		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(31.30)
6349 - The Office Pal	0040170-IN	Cyan Cartridge	Paid by Check # 332838		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(189.00)
6419 - Diane L. Cooper	Refund	Refund July 2013 insurance premium	Paid by EFT # 19276		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(593.60)
Matthew DeSanto	2013-00001163	Services - Construction	Paid by Check # 332869		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(5,422.26)
1024 - Ice Mountain Direct	13G8106207791	Acct 8106207791 July Water	Paid by Check # 332694		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(19.32)
5612 - Interactive Health Solutions (IHS)	28166	9 Test on Demand Screenings 06.01.13-06.30.13	Paid by Check # 332713		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(180.00)
Kuipers Family Farm	Refund LG13.0030	Permit Fee	Paid by Check # 332870		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(250.00)
9030 - Cheryl Maraffio	2013-08/13CM	Community Outreach Services for week of 8/4/13 & 8/11/13	Paid by EFT # 19336		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(1,785.71)
4185 - Metro West	1422	6/27/13 Leg. Bque-C. Lauzen, S. Lauzen, Taylor, TR Smith	Paid by Check # 332750		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(132.00)
5598 - Payflex Systems USA Inc.	115626-447380	Services for 8/1-8/31/13	Paid by Check # 332788		08/10/2013	08/19/2013	08/26/2013		08/26/2013	(703.00)
8437 - Phoenix Staffing & Management Systems	20623	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20604	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(588.00)
1571 - Sterling Codifiers Inc	14020	Supplement # 1	Paid by Check # 332833		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(2,353.00)
3578 - Warehouse Direct Office Products	C1981584-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	126.05
3578 - Warehouse Direct Office Products	C2005312-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	40.77

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	C1831597-0	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	7.51
3578 - Warehouse Direct Office Products	C1804893-1	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	208.34
3578 - Warehouse Direct Office Products	2018685-0	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(586.01)
3578 - Warehouse Direct Office Products	2018685-1	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(21.24)
7257 - Call One	10108159Aug13	1010-8159-0000 dated 08/15/2013 - Various Depts	Paid by EFT # 19261		08/15/2013	08/20/2013	08/26/2013		08/26/2013	(22,798.27)
1040 - CDW Government Inc	FC31462	INV #FC31462 Seagate Barracuda Hard Drives - Neitzel	Paid by EFT # 19266		08/13/2013	08/09/2013	08/26/2013		08/26/2013	(877.38)
1040 - CDW Government Inc	DZ02902	INV #DZ02902 KCC SANDISK USB 3.0 Card Reader SDDR-289-A20	Paid by EFT # 19266		08/07/2013	08/09/2013	08/26/2013		08/26/2013	(28.65)
1040 - CDW Government Inc	FD43577	INV #FD43577 SANDISK 4GB SDHC Card for County Board Sound System	Paid by EFT # 19266		08/15/2013	08/09/2013	08/26/2013		08/26/2013	(62.50)
1040 - CDW Government Inc	FD87645	INV #FD87645 Sony KDL50EX645 50" LED TV TAA - No substitution	Paid by EFT # 19266		08/15/2013	08/09/2013	08/26/2013		08/26/2013	(2,668.00)
1940 - Comcast Cable	8/22-9/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 332607		08/15/2013	08/09/2013	08/26/2013		08/26/2013	(281.55)
1940 - Comcast Cable	8/25-9/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 332609		08/18/2013	08/20/2013	08/26/2013		08/26/2013	(214.85)
5141 - Document Imaging Dimensions, Inc.	195619	INV #195619 Xerox Phaser 6280 Toner - Black/Cyan - HDT#48811-COB	Paid by Check # 332652		07/30/2013	08/09/2013	08/26/2013		08/26/2013	(490.31)
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(643.74)
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(2,551.62)
1119 - Gordon Flesch Company Inc	IN10475237	IN10475237 Meter Charges-Canon iR7105 and iRC2880i 7/13	Paid by EFT # 19297		08/11/2013	08/09/2013	08/26/2013		08/26/2013	(28.42)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2472 - Hewlett Packard - Public Sector	53198773	INV #53198773 TEST LAPTOPS HP Elite Folio-Quote#8783620-8788488	Paid by Check # 332687		08/12/2013	08/09/2013	08/26/2013		08/26/2013	(119.00)
2472 - Hewlett Packard - Public Sector	53203707	INV #53203707 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 332687		08/13/2013	08/09/2013	08/26/2013		08/26/2013	(20.00)
1200 - HIPP Temporary Staffing Inc	18761	INV #18761 Contractual Services-Holste and Mueller 7/29-8/2/13	Paid by Check # 332689		08/05/2013	08/09/2013	08/26/2013		08/26/2013	(714.98)
1200 - HIPP Temporary Staffing Inc	18771	INV #18771 Contractual Services-Holste and Mueller 8/5-8/9/13	Paid by Check # 332689		08/12/2013	08/09/2013	08/26/2013		08/26/2013	(1,241.10)
3405 - Illinois County Information Management Association	ICIMA2013	INV #ICIMA2013 ICIMA Fall Conference - Fahnestock-Lake-Chidester	Paid by Check # 332708		08/14/2013	08/09/2013	08/26/2013		08/26/2013	(150.00)
2094 - Intelligent Computing Solutions Inc	130818001	INV #130818001 Contractual Tech PC 8/5 - 8/16	Paid by EFT # 19310		08/18/2013	08/09/2013	08/26/2013		08/26/2013	(1,305.00)
1106 - Lason MPB / HOV Services LLC	0000314716	INV #0000314716 Microfilm Archive Storage Jul 13	Paid by EFT # 19330		07/31/2013	08/09/2013	08/26/2013		08/26/2013	(298.32)
1025 - New World Systems, Inc.	029323	INV #029323 Systems Assurance Milestone Billing Contract	Paid by EFT # 19352		07/24/2013	08/09/2013	08/26/2013		08/26/2013	(17,500.00)
5744 - Paetec	5803523	Inv#5803523 - Various Depts - Phone Lines 07/04/13 to 08/03/2013	Paid by Check # 332784		08/06/2013	08/20/2013	08/26/2013		08/26/2013	(2,022.56)
8508 - Robert Half International, Inc.	38447561	INV #38447561 Contractual - Applications - Peter Lalka 7/26/13	Paid by EFT # 19370		07/31/2013	08/09/2013	08/26/2013		08/26/2013	(1,960.00)
8508 - Robert Half International, Inc.	38481524	INV #38481524 Contractual - Applications - Peter Lalka 8/2/13	Paid by EFT # 19370		08/06/2013	08/09/2013	08/26/2013		08/26/2013	(1,960.00)
8508 - Robert Half International, Inc.	38527629	INV #38527629 Contractual - Applications - Peter Lalka 8/9/13	Paid by EFT # 19370		08/13/2013	08/09/2013	08/26/2013		08/26/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6107 - Southern Computer Warehouse (SCW)	IN-000113200	IN-000113200 InFocusIN3118HD Projector-Liaison/CommunityOutreach	Paid by Check # 332829		08/05/2013	08/09/2013	08/26/2013		08/26/2013	(1,050.70)
1969 - T-Mobile	403122705Aug 13	Acct 403122705 dated 07/09/13 to 08/08/13 OEM Cellular	Paid by Check # 332836		08/08/2013	08/20/2013	08/26/2013		08/26/2013	(70.00)
1969 - T-Mobile	750888556Aug 13	Acct 750888556 dated 07/03/13 - 08/02/13 Various Depts Cellular	Paid by Check # 332837		08/02/2013	08/20/2013	08/26/2013		08/26/2013	(3,105.35)
3351 - USA Mobility Wireless Inc	W2973202H	Inv#W2973202H - SAO Pagers 08/04/2013 to 09/03/2013	Paid by Check # 332849		08/03/2013	08/20/2013	08/26/2013		08/26/2013	(114.73)
3351 - USA Mobility Wireless Inc	W6323695H	Inv#W6323695H - Pagers Various Depts 08/01/2013 to 08/31/2013	Paid by Check # 332850		07/31/2013	08/20/2013	08/26/2013		08/26/2013	(768.42)
3578 - Warehouse Direct Office Products	2028130-0	INV #2028130-0 Office Supplies	Paid by EFT # 19400		08/07/2013	08/09/2013	08/26/2013		08/26/2013	(47.71)
3578 - Warehouse Direct Office Products	2032423-0	INV #2032423-0 Office Supplies	Paid by EFT # 19400		08/12/2013	08/09/2013	08/26/2013		08/26/2013	(33.46)
2028 - Cristina Zakosek	104CZ	INV #104CZ Contractual - Desktop Support 8/4-8/17/13	Paid by EFT # 19407		08/19/2013	08/20/2013	08/26/2013		08/26/2013	(840.00)
1191 - Alarm Detection Systems Inc	256001175	25600 BLDG SEP - NOV	Paid by EFT # 19243		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(26.85)
2684 - All American Flag Co	9357	GC 3 X 5 KANE COUNTY FLAGS 8	Paid by Check # 332563		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(372.00)
2684 - All American Flag Co	9369	JC 12 FLAGS	Paid by Check # 332563		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(1,040.00)
5928 - Apex Industrial Automation LLC	1071765	JC AC MOTOR	Paid by Check # 332566		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(420.30)
1849 - Batavia Instant Print Inc	20130627	printing 9 cases of NCR forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(1,330.75)
1849 - Batavia Instant Print Inc	20130611	Printing 5 cases of P1-Misc-055 ---Rush for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(821.80)
1849 - Batavia Instant Print Inc	20130631	printing 8 cases of ncr forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(1,128.40)
1849 - Batavia Instant Print Inc	20130642	Printing 2 cases of - Notice of Deversion-for SAO	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(282.10)
8180 - Bemmco Doors, Hardware & Installation LLC	4880	JC BIRCH DOOR LOCK ETC	Paid by Check # 332578		08/01/2013	08/19/2013	08/26/2013		08/26/2013	(575.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1799 - Black Gold Septic Inc	0183	JJC SEPTIC CLEAN	Paid by Check # 332581		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(180.00)
1799 - Black Gold Septic Inc	0182	ADULT CORR SEPTIC	Paid by Check # 332581		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(400.00)
1080 - City of Saint Charles	4543404563aug 13	540 RANDAALL 07/02-07/29/13	Paid by EFT # 19271		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(204.28)
1080 - City of Saint Charles	4549045330AU G13	540 RANDALL 07/02-07/29/2013	Paid by EFT # 19272		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(12,612.77)
1080 - City of Saint Charles	4549184420AU G13	ADULT CORR. 07/02-07/29/2013	Paid by EFT # 19273		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(11,894.68)
1080 - City of Saint Charles	4548508010AU G13	JC 07/02-07/29/2013	Paid by EFT # 19274		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(4,653.86)
1054 - ComEd	2791524002OC T13	TOWER RD 07/05-08/06/2013	Paid by Check # 332629		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(50.21)
1543 - Crest/Good Manufacturing Co Inc	961941	1401542 TOILET REPAIR KITS	Paid by Check # 332644		05/20/2013	08/19/2013	08/26/2013		08/26/2013	(118.70)
2150 - Door Systems Inc	0779658-IN	ADULT CORR. BARRIER GATE REPAR	Paid by Check # 332653		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(1,550.98)
2484 - Everlights	S700166419.00 1	JAIL WASTE LAMP PICK UP	Paid by Check # 332660		07/30/2013	08/19/2013	08/26/2013		08/26/2013	(250.00)
4526 - Fifth Third Bank	MR3284 08/1	STATE FIRE MARSHALL CERTSS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(76.76)
4526 - Fifth Third Bank	MR 3284 08/13	JAIL BARRIER ARMS LA ORNAMENTAL	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(153.10)
4526 - Fifth Third Bank	MR3284 8/12	STATE FIRE MARSHALL ELEVATOR CERTS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(127.94)
4526 - Fifth Third Bank	MR 3284 08/08	MAILROOM HAND TRUCK C & H	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(183.46)
1563 - Firestone Tire & Service Center	234002	GC 2008 CARAVAN OIL CHANGE	Paid by Check # 332669		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(25.49)
3060 - Grainger Inc	9213019368	GC LIGHTS	Paid by Check # 332677		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(50.40)
3060 - Grainger Inc	9210682283	JC BOLTS	Paid by EFT # 19298		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(114.90)
2520 - GW Berkheimer Co Inc	84475	51128 HVAC PARTS	Paid by Check # 332679		08/02/2013	08/19/2013	08/26/2013		08/26/2013	(20.88)
8388 - Havlicek Geneva Ace Hardware LLC	14435	GC MISC SUPPLIES	Paid by EFT # 19302		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(8.39)
8388 - Havlicek Geneva Ace Hardware LLC	14401	GC PAINT JOINT COMPOUND	Paid by EFT # 19302		08/05/2013	08/19/2013	08/26/2013		08/26/2013	(12.49)
8388 - Havlicek Geneva Ace Hardware LLC	14304	GC PAINT SUPPLIES	Paid by EFT # 19302		08/01/2013	08/19/2013	08/26/2013		08/26/2013	(81.97)
8388 - Havlicek Geneva Ace Hardware LLC	14515	HVAC SUMP PUMP , VALVE CHECK	Paid by EFT # 19302		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(163.98)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8388 - Havlicek Geneva Ace Hardware LLC	14618	GC MISC SUPPLIES	Paid by EFT # 19302		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(5.48)
8388 - Havlicek Geneva Ace Hardware LLC	14682	JAIL MISC SUPPLIES	Paid by EFT # 19302		08/14/2013	08/19/2013	08/26/2013		08/26/2013	(49.24)
8388 - Havlicek Geneva Ace Hardware LLC	14653	GC MISC SUPPLIES	Paid by EFT # 19302		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(24.74)
3183 - HP Products Corp (Kraft Paper Sales)	1728126	JAIL MOP HEADS ALPHA CLEANER	Paid by Check # 332691		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(815.35)
2779 - ILLCO INC	1247905	OCH HVAC MOTOR	Paid by Check # 332706		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(83.80)
2779 - ILLCO INC	1248023	HVAC SUPPLIES	Paid by Check # 332706		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(29.14)
1966 - JA Sexauer	293463287	ADULT CORR. BOILER CLEANER	Paid by Check # 332717		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(390.80)
5716 - Laport Inc	177295	JC TOILET PAPER	Paid by Check # 332736		07/23/2013	08/19/2013	08/26/2013		08/26/2013	(507.00)
1662 - Lowes	910069	OCH BULBS	Paid by Check # 332741		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(11.36)
1662 - Lowes	901102	GC MISCH SUPPLIES	Paid by Check # 332741		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(30.57)
1662 - Lowes	902425	ROE HVAC	Paid by Check # 332741		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(10.85)
1662 - Lowes	9025532013	JAIL MISC SUPPLIES	Paid by Check # 332741		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(58.77)
1662 - Lowes	901138	JAIL MISC SUPPLES	Paid by Check # 332741		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(29.48)
1662 - Lowes	902979	ROE HVAC	Paid by Check # 332741		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(12.44)
1662 - Lowes	902125	JAIL MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(69.15)
1662 - Lowes	902381	HVAC MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(27.17)
3251 - Mechanical Inc	CHI156101	HEALTH COPPER LINE SLOW LEAK	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	(1,574.97)
3251 - Mechanical Inc	CHI156074	BLDG A RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	(1,569.56)
3251 - Mechanical Inc	CHI156075	BLDG C RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	(552.00)
1390 - Menards	31672	GC HVAC	Paid by Check # 332748		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(11.10)
1390 - Menards	31579	OCH MISC SUPPLIES	Paid by Check # 332748		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(11.99)
1390 - Menards	32117	GC MISC SUPPLIES	Paid by Check # 332748		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(78.97)

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Account **10000 - Cash and Investments**										
1390 - Menards	932268	JC CARPENTRY	Paid by Check # 332748		08/14/2013	08/19/2013	08/26/2013		08/26/2013	(31.61)
1390 - Menards	932696	GC MISC SUPPLIES	Paid by Check # 332748		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(83.29)
8012 - Midwest Salt LLC	1247118	ADULT CORR SALT	Paid by EFT # 19344		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(1,247.40)
1635 - Midwest Sealcoat Inc	13-11307	ROE 3 HANDICAP SIGNS ETC	Paid by Check # 332751		08/05/2013	08/19/2013	08/26/2013		08/26/2013	(881.40)
2253 - Nicor Gas	87943010006A UG13	313 FARNSWORTH 07/05-08/02/2013	Paid by Check # 332766		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(28.62)
2253 - Nicor Gas	66664808533A UG13	1240 HIGHLAND 07/12 -08/13/2013	Paid by Check # 332767		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(155.41)
2253 - Nicor Gas	03243210006A UG13	1330 HOGHLAND 06/13-08/13/2013	Paid by Check # 332768		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(18.96)
2253 - Nicor Gas	88016110004A UG13	DIAGNOSTIC 07/12-08/13/2013	Paid by Check # 332769		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(24.25)
2685 - Olsson Roofing Company Inc	1303772	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		07/31/2013	08/19/2013	08/26/2013		08/26/2013	(1,427.50)
2685 - Olsson Roofing Company Inc	1302152	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		04/30/2013	08/19/2013	08/26/2013		08/26/2013	(1,005.00)
8979 - Presort Solutions	60671	presorting,barcoding, and postage on outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(183.26)
8979 - Presort Solutions	60790	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(210.26)
1558 - Sherwin Williams	6041-2	JC PAINT	Paid by Check # 332820		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(25.50)
1558 - Sherwin Williams	5760-8	ROE PAINT	Paid by Check # 332819		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(18.00)
1558 - Sherwin Williams	5786-3	ROE PAINT	Paid by Check # 332820		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(24.18)
1558 - Sherwin Williams	5825-9	PAINT SHOP SUPPLIES	Paid by Check # 332820		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(21.53)
1558 - Sherwin Williams	5838-2	JC CS PAINT	Paid by Check # 332820		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(32.96)
1558 - Sherwin Williams	5855-6	JC CS PAINT	Paid by Check # 332820		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(15.59)
1558 - Sherwin Williams	5964-6	JC CS PAINT	Paid by Check # 332820		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(17.51)
1558 - Sherwin Williams	5923-2	GC PAINT SHOP	Paid by Check # 332820		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(3.48)
1558 - Sherwin Williams	5977-8	JC COURT SERVICES	Paid by Check # 332819		08/14/2013	08/19/2013	08/26/2013		08/26/2013	(15.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1784 - SimplexGrinnell	69148529	JJC REPLACE HEAT SENSOR	Paid by EFT # 19382		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(556.71)
8601 - Tyco Integrated Security	03616808	133225948 SEPT SERVICE CIRCUIT CLERK	Paid by EFT # 19393		08/10/2013	08/19/2013	08/26/2013		08/26/2013	(262.00)
1433 - United Laboratories Inc	INV045963	JAIL VANDALISM MARK REMOVER	Paid by Check # 332847		04/30/2013	08/19/2013	08/26/2013		08/26/2013	(145.20)
9033 - United Refrigeration, Inc.	39632164-00	107650 30 LBS R-22	Paid by EFT # 19395		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(356.00)
1216 - Waste Management of Illinois - West	324080120110	10195012 1240 HEALTH JULY	Paid by Check # 332860		07/01/2013	08/19/2013	08/26/2013		08/26/2013	(82.00)
6107 - Southern Computer Warehouse (SCW)	IN-000112382	Dell fuser assembly for printer	Paid by Check # 332829		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(147.92)
3578 - Warehouse Direct Office Products	2030318-0	office supplies	Paid by EFT # 19400		08/08/2013	08/07/2013	08/26/2013		08/26/2013	(376.08)
8077 - MICHELLE BECKER	08192013	6/27-8/15/13 mileage	Paid by Check # 332575		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(209.05)
6810 - Shauna Becker	08062013	UOG Informational Seminar - DeKalb County	Paid by Check # 332576		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(35.03)
4263 - Leigh A Bell	08122013	reimburse supplies/travel	Paid by EFT # 19255		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(27.91)
5195 - Jodi Bingman	08192013	IPAI Class expenses	Paid by Check # 332580		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(35.91)
4456 - Lynn Boland	08072013	July mileage	Paid by Check # 332582		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(43.79)
4609 - Curt Bommelman	08162013	July & August mileage	Paid by Check # 332584		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(67.80)
4457 - Jill S. Boynton	08072013	July mileage	Paid by Check # 332585		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(64.97)
8270 - Deanna L. Cada	08122013	reimburse travel	Paid by Check # 332589		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(20.25)
4860 - Jim Capparelli	08072013	July mileage	Paid by Check # 332590		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(64.97)
8173 - Lynn M. Carlstrom	08122013	GFOA Accounting Academy Class	Paid by EFT # 19264		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(186.50)
4709 - Lisa Casson	08072013	July mileage	Paid by Check # 332592		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(19.77)
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/26/2013		08/26/2013	(358.36)
7866 - REBECCA J CNOTA	08052013	5/13-8/1/13 site visit mileage	Paid by EFT # 19275		08/05/2013	08/12/2013	08/26/2013		08/26/2013	(32.77)
9054 - PATRICIA A DAL SANTO	08152013	July mileage	Paid by Check # 332647		08/15/2013	08/12/2013	08/26/2013		08/26/2013	(287.59)

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Account **10000 - Cash and Investments**										
8425 - Ann Douglas	08142013	postage reimbursement	Paid by Check # 332654		08/14/2013	08/12/2013	08/26/2013		08/26/2013	(13.22)
4701 - Jennifer A. Fiene	08072013	May & June mileage	Paid by Check # 332667		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(146.62)
4701 - Jennifer A. Fiene	08192013	IPAI Class expenses	Paid by Check # 332667		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(37.21)
4799 - Lennart Finstrom	08192013	IPAI Class expenses	Paid by Check # 332668		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(36.87)
4605 - Janice Gabreleski	08192013	IPAI Class expenses	Paid by EFT # 19291		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(47.76)
5485 - Barbara Garza	08192013	Northwestern Univ. Project Mgmt Class	Paid by Check # 332674		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(1,495.00)
6577 - Kathy Gordon Lamb	08072013	June & July mileage	Paid by Check # 332676		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(64.97)
4603 - Robin M. Huber	08192013	IPAI Class expenses	Paid by EFT # 19304		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(58.25)
1024 - Ice Mountain Direct	13G8104122430	July water rental	Paid by Check # 332697		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(4.87)
1338 - Image-Pro Services & Supplies Inc	23126	Xerox Phaser 6280 blk toner cartridge high yield	Paid by Check # 332712		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(180.42)
9091 - Charles Kaski	08052013	May - July mileage	Paid by Check # 332723		08/05/2013	08/12/2013	08/26/2013		08/26/2013	(45.77)
9053 - Mark Klaisner	08152013	July mileage	Paid by Check # 332730		08/15/2013	08/12/2013	08/26/2013		08/26/2013	(230.24)
7412 - Mark J Kuzia	08072013	July & Aug mileage	Paid by EFT # 19323		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(61.59)
4367 - William Lake	08192013	August internet svc.	Paid by EFT # 19324		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(65.00)
8569 - JOANNE LARSON	08162013	6/26-8/2/2013	Paid by Check # 332737		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(6.78)
4450 - Elizabeth Monnett	08072013	July mileage	Paid by EFT # 19346		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(36.73)
4405 - Mari Moore	05292013	4/17-5/29/13 mileage	Paid by EFT # 19347		05/29/2013	08/12/2013	08/26/2013		08/26/2013	(51.38)
4405 - Mari Moore	08082013	6/5-8/7/13 mileage	Paid by EFT # 19347		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(73.40)
5561 - Donna Mueller	08132013	AT & T Internet Svc. for 2 months	Paid by EFT # 19348		08/13/2013	08/12/2013	08/26/2013		08/26/2013	(79.90)
8495 - James Murphy	08082013	April - June expenses	Paid by Check # 332755		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(37.00)
4257 - Paul Neitzel	08092013	June/July mileage - August internet svc.	Paid by Check # 332762		08/09/2013	08/12/2013	08/26/2013		08/26/2013	(90.03)
7499 - Jessica L. Pearson	08162013	7/1-8/16/13 mileage	Paid by Check # 332789		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(305.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3228 - Petty Cash-Clerk of the Circuit Court	08062013	imprest reimbursement for office supplies	Paid by Check # 332791		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(200.00)
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(221.40)
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/26/2013		08/26/2013	(509.00)
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(7.57)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(1,245.29)
8736 - Molly Pickens	08142013	May - July mileage	Paid by Check # 332794		08/14/2013	08/12/2013	08/26/2013		08/26/2013	(47.46)
4084 - Lindsay Pompa	08092013	June - August internt svc	Paid by EFT # 19362		08/09/2013	08/12/2013	08/26/2013		08/26/2013	(188.33)
4763 - Mary Remiyac	08162013	7/8-8/12/13 mileage	Paid by EFT # 19367		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(507.94)
8104 - Raymond Rosa	08072013	June - August mileage	Paid by Check # 332808		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(75.71)
6239 - Kristin Schoenbach	08062013	Juvenile Sexual Offending CEU course	Paid by Check # 332813		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(108.00)
4700 - Kathryn Seifrid	08062013	State of Illinois Notary ap/stamp/certificate	Paid by Check # 332815		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(51.22)
4407 - Robert M. Shive	08142013	June & July internet svc.	Paid by Check # 332822		08/14/2013	08/12/2013	08/26/2013		08/26/2013	(105.90)
4619 - Ellen Sienkiewicz	08162013	August internet	Paid by Check # 332824		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(58.95)
4259 - Andrew Smith	08122013	August internet svc	Paid by Check # 332826		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(41.00)
4938 - Mary Smith	08162013	ICJIA Planning Grant Session - Chicago	Paid by EFT # 19383		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(27.00)
4282 - Kathy Lee Wickens	08052013	July travel	Paid by EFT # 19402		08/05/2013	08/12/2013	08/26/2013		08/26/2013	(11.30)
4376 - Della Winckler	08162013	office supplies	Paid by Check # 332866		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(46.46)
4507 - Holly Winter	08192013	IPAI Class expenses	Paid by EFT # 19405		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(60.44)
1024 - Ice Mountain Direct	03H0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332703		08/12/2013	08/20/2013	08/26/2013		08/26/2013	(12.00)
3795 - 4Imprint Inc	2959714	Value Click Pens Act#1953327 Quot#8098160 INV#2959714/1953327	Paid by Check # 332557		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(199.89)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2291 - Chicago Office Technology Group (COTG)	240294	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19267		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(113.00)
3139 - Image Tag Inc	17573	KwikTag Rolls	Paid by Check # 332711		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(580.43)
2459 - J P Cooke Company	244005	Notary Stamps B. Dew, D. Richardson-Jones	Paid by Check # 332716		07/31/2013	08/09/2013	08/26/2013		08/26/2013	(56.70)
3747 - Realtor Association of Fox Valley	Armstrong 14824	Membership Dues #14824 Oct, Nov, Dec M. Armstrong	Paid by Check # 332803		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(183.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	0000189916	Legal Publication Dunde & Sugar Grove Twp Statement#0000189916	Paid by Check # 332834		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(9,368.80)
4989 - Brett J. Feltes	8/16/2013	Election worker	Paid by EFT # 19287		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(994.50)
4989 - Brett J. Feltes	8/16/2013 A	Election worker-Mileage	Paid by EFT # 19287		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(40.68)
3070 - George Huber	8/19/2010	Election worker	Paid by EFT # 19303		08/19/2013	08/20/2013	08/26/2013		08/26/2013	(70.00)
1024 - Ice Mountain Direct	13G8103848662	Water	Paid by Check # 332698		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(46.66)
1135 - Konica Minolta Business Solutions	225592231	Per copy charge-C650	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(273.04)
5371 - Michael T. Payne	8/16/2013	Election worker	Paid by EFT # 19358		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(84.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	189917	Public notice-Assumed Name	Paid by Check # 332834		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(87.06)
3578 - Warehouse Direct Office Products	2029445-0	Office supplies	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(5.40)
3578 - Warehouse Direct Office Products	2013945-0	Sharpie markers	Paid by EFT # 19400		07/24/2013	08/13/2013	08/26/2013		08/26/2013	(13.20)
1242 - Source One Office Products	370382	mailer tube, labels	Paid by Check # 332828		08/08/2013	08/16/2013	08/26/2013		08/26/2013	(193.96)
1242 - Source One Office Products	370393	battery	Paid by Check # 332828		08/08/2013	08/16/2013	08/26/2013		08/26/2013	(9.49)
3578 - Warehouse Direct Office Products	2025183-0	Office Supplies	Paid by EFT # 19400		08/05/2013	09/05/2013	08/26/2013		08/26/2013	(322.08)
3578 - Warehouse Direct Office Products	2023983-0	Office Supplies	Paid by EFT # 19400		08/02/2013	09/02/2013	08/26/2013		08/26/2013	(121.69)
4908 - Marisol Akin	2013-163	Spanish interp 8-1-15-13	Paid by Check # 332561		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(112.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1133 - Kara Botello	2013-255	spanish interp 8-1-15-13	Paid by EFT # 19257		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(3,619.00)
4548 - Rosa Botello	2013-105	spanish interp 8-1-15-13	Paid by EFT # 19258		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(325.00)
6128 - Canon Solutions America Inc	4010387270	MODEL IR1025-SN#DRL42851 - THIRD STREET	Paid by EFT # 19262		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(22.28)
1447 - Maria A. Castillo	2013-246	spanish 8-1-15-13 interp	Paid by Check # 332593		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(168.00)
2789 - Charlie Foxs Pizza	2013-00001157	JURY - JUDGE MORROW 13DT200	Paid by Check # 332595		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(149.95)
5141 - Document Imaging Dimensions, Inc.	196705	HP LASERJET 1536 - THIRD STREET SZOPINSKI	Paid by Check # 332652		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(118.00)
5141 - Document Imaging Dimensions, Inc.	197946	HPLASERJET & HP55A LASERJET ENTERPRISE - LINDSEY	Paid by Check # 332652		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(268.00)
1385 - Elizabeth Donegan PsyD	AUGUST 19	EVALUATION 12CM2098 MUNIZ	Paid by EFT # 19281		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(600.00)
4526 - Fifth Third Bank	2013-00001156	TAMIS CORP 5544641319720091520 0018 - SIGN HOLDER	Paid by EFT # 19288		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(79.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	83289	TEMP SERVICES DURING LINDSEY VACATION - 8/8 & 8/9-RODRIGUEZ	Paid by EFT # 19290		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(268.80)
1667 - Debra P Hogan	2013-00001141	transcript 11CF1940	Paid by Check # 332690		08/06/2013	08/08/2013	08/26/2013		08/26/2013	(40.50)
1667 - Debra P Hogan	2013-00001160	transcript 11CF1940	Paid by Check # 332690		08/08/2013	08/15/2013	08/26/2013		08/26/2013	(66.50)
1024 - Ice Mountain Direct	13G8103866284	WATERCOOLER - THIRD STREET ROOM 360	Paid by Check # 332699		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(58.85)
1078 - Interlate Systems Inc	7405	spanish interp Aurora 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	(861.69)
1078 - Interlate Systems Inc	7406	spanish interp 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	(908.45)
1078 - Interlate Systems Inc	7407	spanish interp pm Elgin 7-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	(128.35)
1143 - Just In Time Sandwich & Deli Inc	3048`	Juror meals Ct Hse	Paid by EFT # 19320		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(368.75)
1143 - Just In Time Sandwich & Deli Inc	3047	JUror meals JC	Paid by EFT # 19320		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(2,021.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3048	RE-FILL SODA/WATER/COFFEE FOR JURY - GENEVA	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(368.75)
1143 - Just In Time Sandwich & Deli Inc	3050	JURY BREAKFAST/LUNCH/SNACK & BAILIFF ORDER	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(1,755.23)
1143 - Just In Time Sandwich & Deli Inc	3051	JURY - BREAKFAST/ LUNCH/SNACK	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(494.90)
1694 - Jill A Kadlec	2013-00001161	transcript 09CF638	Paid by EFT # 19321		08/12/2013	08/15/2013	08/26/2013		08/26/2013	(29.00)
1602 - Language Line Services	3200710	interp service 7-3-30-13 Acct # 9020506364	Paid by Check # 332734		07/31/2013	08/08/2013	08/26/2013		08/26/2013	(954.63)
6227 - Susana J. Larranaga	2013-00001142	spanish psych eval 13CF1249	Paid by EFT # 19328		07/25/2013	08/08/2013	08/26/2013		08/26/2013	(80.00)
6227 - Susana J. Larranaga	2013-95	spanish interp 8-1-15-13	Paid by EFT # 19328		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(1,015.00)
1934 - Nexus Office Systems Inc	59018A 1	FX-8 CARTRIDGE - THIRD STREET - SZOPINSKI	Paid by Check # 332763		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(246.00)
1428 - Maria R Rodriguez	2013-15	spanish interp 8-1-15-13	Paid by EFT # 19371		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(1,148.00)
5123 - Lori F. Seeler	AUG 6, 2013	EVALUATION 13CF220 METZELAAR	Paid by EFT # 19377		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(500.00)
5123 - Lori F. Seeler	AUGUST 15	EVALUATION - 12CM2298 FLORES	Paid by EFT # 19377		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(500.00)
1242 - Source One Office Products	512340	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(37.35)
1242 - Source One Office Products	370418	STAMPS - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(48.00)
1242 - Source One Office Products	370246	FRAME FOR DOCUMENT - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(14.49)
1242 - Source One Office Products	512273	REINFORCEMENTS FOR PUNCHHOLES - LINEDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(7.74)
1242 - Source One Office Products	512393	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(57.13)
1242 - Source One Office Products	370689	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - SUZANNE	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(14.30)
6010 - Translation Today Network Inc	3408	Sign interp and CDI Moreno 12CF520 ctrm 211	Paid by Check # 332842		06/12/2013	08/08/2013	08/26/2013		08/26/2013	(760.68)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3454	spanish interp psych eval 12JD320	Paid by Check # 332842		07/31/2013	08/08/2013	08/26/2013		08/26/2013	(253.56)
6010 - Translation Today Network Inc	3470	Sign interp Thomas-Williamson 12JD121	Paid by Check # 332842		08/07/2013	08/08/2013	08/26/2013		08/26/2013	(301.64)
6010 - Translation Today Network Inc	3469	Psych eval 12CM3177 8-1-13	Paid by Check # 332842		08/01/2013	08/15/2013	08/26/2013		08/26/2013	(162.43)
6010 - Translation Today Network Inc	3478	spanish interp for 3rd st ct. 7-1-31-13	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(2,991.50)
6010 - Translation Today Network Inc	3473	Vietnamese interp 8-7-13 12CF1796	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(460.34)
6010 - Translation Today Network Inc	3474	ASL interp 8-9-13 12CF483 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(240.00)
6010 - Translation Today Network Inc	3475	ASL ctrm 305 8-9-13 06MR311	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(246.78)
6010 - Translation Today Network Inc	3476	ASL interp Marcus Gomez 8-8-13 12JD118	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(246.78)
6010 - Translation Today Network Inc	3477	ASL 8-2-13 Mark Gomez father 13CF371 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(254.13)
3578 - Warehouse Direct Office Products	2030282-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 19400		08/14/2013	08/14/2013	08/26/2013		08/26/2013	(298.65)
4906 - West Valley Graphics & Print Inc	9193	business cards/seifrid	Paid by Check # 332862		08/07/2013	08/08/2013	08/26/2013		08/26/2013	(71.00)
3155 - Illinois Association of Court Clerks (IACC)	9162013	fall conference september 16-18	Paid by Check # 332707		07/30/2013	08/07/2013	08/26/2013		08/26/2013	(275.00)
1784 - SimplexGrinnell	76348501	1605-9051 (2) time stamp anul mtc	Paid by EFT # 19382		07/24/2013	08/06/2013	08/26/2013		08/26/2013	(448.00)
3578 - Warehouse Direct Office Products	2029849-0	hp564 xl black ink	Paid by EFT # 19400		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(57.70)
8771 - Beepsmart Communications dba Smartgroup Systems	20269	HP 55A BLACK TONER	Paid by EFT # 19254		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(520.00)
2019 - Dana D. Bollman	8/14/13	GRAND JURY 8/13/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(175.50)
2019 - Dana D. Bollman	7/23/13	12CF1136, NAVA	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(54.00)
2019 - Dana D. Bollman	8/7/13	GRAND JURY 7/30/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(549.25)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5FD98A	HP 4240,4250 TONER	Paid by EFT # 19268		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(549.50)
5141 - Document Imaging Dimensions, Inc.	195621	XEROX106R01395 BLK TONER	Paid by Check # 332652		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(311.08)
5172 - Ed's Auto Repair Inc	041188	JC VAN VAARIOUS REPAIRS	Paid by Check # 332657		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(952.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2022 - Jeanine Fassnacht	7/31/13	13CM1317 ANTONIO DUKES	Paid by Check # 332664		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(15.00)
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(50.40)
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(213.17)
8776 - General Data Company, Inc.	159343	XEROX 108R00726 BLK TONER	Paid by EFT # 19293		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(294.90)
1119 - Gordon Flesch Company Inc	203063/ 10475234	JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(467.22)
1119 - Gordon Flesch Company Inc	203063/104752 33	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(213.64)
1119 - Gordon Flesch Company Inc	203063/104752 31	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(267.73)
1119 - Gordon Flesch Company Inc	203063/104752 32	JC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(18.75)
1667 - Debra P Hogan	8/1/13	12CF2242, JANA JACKSON	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(34.00)
1667 - Debra P Hogan	8/1/13 - 2	12JA54, BRADLEY KALOUS	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(126.00)
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(35.05)
8637 - ITC Experts Inc	KANE CO/ 6758	11CF1940, ITC427 YANCARIO GARCIA	Paid by EFT # 19313		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(2,450.00)
8335 - Jennifer L. Joyce	8/6/13	GRAND JURY 7/23/13	Paid by EFT # 19319		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(364.00)
1143 - Just In Time Sandwich & Deli Inc	3046	11CF1940	Paid by EFT # 19320		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(21.00)
1694 - Jill A Kadlec	8/12/13	09CF638, GUSTAVO SANDOVAL	Paid by EFT # 19321		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(14.50)
1695 - Kane County Bar Assn	HOOGEWERF	ERICA HOOGEWERF DUES 13/14	Paid by Check # 332722		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(52.50)
8763 - Lisa A. Larsen	7/23/13	12CF1136, NAVA	Paid by EFT # 19329		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(27.00)
1568 - Kathleen LeComte	8/1/13	GRAND JURY 7/26/13	Paid by Check # 332738		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(286.00)
1587 - Katherine J Nielsen	8/5/13	05CF279A - CHAVEZ SAULSBERRY	Paid by EFT # 19353		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(15.00)
1587 - Katherine J Nielsen	8/8/13	09CF418, LUIS VEGA	Paid by EFT # 19353		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(33.00)
1226 - Shaw Media	10072385/JULY	JULY LEGAL NOTICES	Paid by Check # 332817		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(561.56)

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Account **10000 - Cash and Investments**										
2298 - Mary A Trezzo	8/8/13	GRAND JURY 8/2/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(425.75)
2298 - Mary A Trezzo	8/8/13 - 2	GRAND JURY 8/6/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(448.50)
8418 - US Prisoner Extradition Service	1308329	13CF1372, PRYOR, NATHANIEL, MS	Paid by EFT # 19397		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(625.00)
8418 - US Prisoner Extradition Service	1307323	12CF399 & 12CM372, BOTELLO, M SD	Paid by EFT # 19397		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(420.00)
8850 - MaryAnn Valenzio	8/2/13	12JA54, BRADLEY KALOUS	Paid by EFT # 19398		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(85.50)
3578 - Warehouse Direct Office Products	142052/2017967	DVDs	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(85.79)
3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(965.05)
3578 - Warehouse Direct Office Products	C2032027-0	CREDIT TOWARD INVOICE 2032027 (FOLDERS)	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	18.72
1108 - West Government Services (Thomson West Corp)	827736117	WESTLAW JULY CHGS	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(2,921.69)
1108 - West Government Services (Thomson West Corp)	827753701	CLEAR/PROFLEX JULY	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(1,193.51)
2291 - Chicago Office Technology Group (COTG)	240041	Cust.#300540 7/7-8/7/13 meter charg. PDO Annex Campbell St.	Paid by EFT # 19267		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(19.09)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3039	5/31/13 3 months alarm monitoring Annex PDO Campbell	Paid by Check # 332600		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(75.00)
4526 - Fifth Third Bank	04068849 7.27	7/27/13 defendat clothes for trial;7/30 Folders	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(101.66)
1119 - Gordon Flesch Company Inc	IN10468841 8.4	freight for toner supply for fax toner from 8/4/13	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(11.00)
5627 - HealthPort	1031095786	customer#1742606 medical records 7/23/13 APD Willett	Paid by Check # 332685		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(135.73)
1667 - Debra P Hogan	DPH 8.6.13	transcript P vs Yancarlo Garcia 11CF1940 from 7/30/13 PD Childre	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(178.20)
2629 - John E Reid & Associates Inc	141817	cust#14041 6/4/13 (2) interrogation Tech. K.Childress/Willett	Paid by Check # 332721		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(1,080.00)

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7210 - SHI International Corp	b01209130	customer#1029024 Canon color printer and extended service plan	Paid by Check # 332821		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(3,549.00)
1242 - Source One Office Products	370463	customer#150834 6 dozen ruled pads and 1pkg. sharpies	Paid by Check # 332828		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(57.13)
1108 - West Government Services (Thomson West Corp)	827709766	acct#1000174078 7/1-1/31/13 west on line information	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827709767	acct#1000174079 Clear investigatons 7/1-7/31/13	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827321172	acct#1000208284 5/1-5/31/13 Criminal Trial Techsupplement 2013	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(977.50)
1435 - Aramark	5268528183	8/01/13 inmate food	Paid by Check # 332567		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(15,704.94)
1435 - Aramark	5268528184	8/08/13 inmate food	Paid by Check # 332567		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(15,746.24)
5852 - Battery Service Corporation	175KAN/236017	squad battery	Paid by Check # 332574		08/06/2013	08/14/2013	08/26/2013		08/26/2013	(70.95)
6128 - Canon Solutions America Inc	4010344748	mtc 2 IRADV6265 copiers 7/31-8/30/13	Paid by EFT # 19262		08/01/2013	08/14/2013	08/26/2013		08/26/2013	(165.00)
2225 - Cintas Corp #344	344638274	towels and uniforms laundered	Paid by Check # 332599		07/29/2013	08/14/2013	08/26/2013		08/26/2013	(48.32)
2225 - Cintas Corp #344	344641793	towels and uniforms laundered	Paid by Check # 332599		08/05/2013	08/14/2013	08/26/2013		08/26/2013	(48.32)
1696 - College of DuPage	SLKANCFA13	PTI 7/8-9/27/13 G.Perez	Paid by Check # 332604		07/31/2013	08/14/2013	08/26/2013		08/26/2013	(3,047.00)
1102 - County of Kendall Sheriffs Department	404	July 2013 inmate housing	Paid by Check # 332643		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(33,660.00)
4298 - Crime Analysts of Illinois Association Inc	111	Open Source Training/Caulfield	Paid by Check # 332645		07/31/2013	08/14/2013	08/26/2013		08/26/2013	(170.00)
4025 - Dazzos Auto Repair Inc.	17845	tow K-133	Paid by Check # 332648		07/10/2013	08/14/2013	08/26/2013		08/26/2013	(85.00)
3448 - Experian	CD1404031547	employment insights	Paid by Check # 332661		07/26/2013	08/14/2013	08/26/2013		08/26/2013	(27.00)
4526 - Fifth Third Bank	1902 7/30/13	Marberry Cleaners/vest cleaning	Paid by EFT # 19288		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(7.90)
4526 - Fifth Third Bank	1902 8/1/13	CTC Constant Contact 8/1/13	Paid by EFT # 19288		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(15.00)
4526 - Fifth Third Bank	1829 7/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	(5.00)
4526 - Fifth Third Bank	6857 7/24/13	Metra Geneva/train to Chicago	Paid by EFT # 19288		08/02/2013	08/14/2013	08/26/2013		08/26/2013	(27.00)

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4526 - Fifth Third Bank	6857 7/31/13	Zip Specialties/car show magnets	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	(436.16)
4526 - Fifth Third Bank	6857 8/6/13	Marriott hotel/Sheriff/IL Sheriffs training	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	(212.80)
1119 - Gordon Flesch Company Inc	IN10475221	Mtc iR4570,iR5000 copiers July 2013	Paid by EFT # 19297		08/01/2013	08/14/2013	08/26/2013		08/26/2013	(32.26)
7738 - Healthcare Waste Management Inc	97388	7/16/13 monthly service	Paid by Check # 332684		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(250.00)
3446 - IL Department of Central Management Services (CMS)	T1346076	T8880254 LEADS June 2013	Paid by Check # 332705		07/22/2013	08/14/2013	08/26/2013		08/26/2013	(734.40)
5618 - Interstate All Battery Center (RAD Inc)	1915201008190	20 1.2V batteries, rebuild customer pak	Paid by Check # 332715		07/29/2013	08/14/2013	08/26/2013		08/26/2013	(71.19)
1467 - Kale Uniforms Inc	INV00000000059	uniforms/Swanson dress jacket	Paid by EFT # 19322		05/08/2013	08/13/2013	08/26/2013		08/26/2013	(143.30)
1467 - Kale Uniforms Inc	I8004361	uniforms/Grommes dress jacket	Paid by EFT # 19322		07/01/2013	08/14/2013	08/26/2013		08/26/2013	(143.30)
7953 - North Aurora NAPA Inc	2068/119765	K-9 belt,brake cleaner	Paid by EFT # 19354		07/24/2013	08/14/2013	08/26/2013		08/26/2013	(131.37)
7953 - North Aurora NAPA Inc	2068/120297	tire patch,oil filter,rear rotors	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	(280.59)
7953 - North Aurora NAPA Inc	2068/120298	motor assembly	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	(64.95)
7953 - North Aurora NAPA Inc	2068/120300	blower motor assembly/stock	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	(64.95)
7953 - North Aurora NAPA Inc	2068/120381	K-196 headlight	Paid by EFT # 19354		07/31/2013	08/14/2013	08/26/2013		08/26/2013	(2.38)
7953 - North Aurora NAPA Inc	2068/120847	internal wire harness,wire kit	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	(191.10)
7953 - North Aurora NAPA Inc	2068/120876	oil filters,air filters,wheel weights,brake pads,washer	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	(333.01)
7953 - North Aurora NAPA Inc	2068/120898	K-11 connectors	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	(10.38)
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	04/08/2013		08/26/2013	(300.00)
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	08/26/2013		08/26/2013	(300.00)
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	08/09/2013		08/26/2013	300.00

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1354 - North East Multi-Regional Training Inc	1603/171277	late cancellation charge/40 Hr PPCT Defensive Tactics	Paid by Check # 332772		06/24/2013	08/13/2013	08/26/2013		08/26/2013	(500.00)
1596 - Office Depot Inc	667535926001	labels,pens,ink cartridges	Paid by Check # 332775		07/19/2013	08/13/2013	08/26/2013		08/26/2013	(199.54)
1596 - Office Depot Inc	669281859001	pocket folders	Paid by Check # 332775		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(78.80)
3819 - Ohms Car Care, Inc.	87899	tow K-122	Paid by Check # 332776		07/15/2013	08/14/2013	08/26/2013		08/26/2013	(126.00)
1946 - Ray Allen Mfg Co Inc	IL6677/293587	holsters for remotes K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/26/2013		08/26/2013	(79.98)
1946 - Ray Allen Mfg Co Inc	IL6677/293619	remote latches K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/26/2013		08/26/2013	(157.50)
1257 - Rehm Electric Shop Inc	8622	quad outlets	Paid by Check # 332805		08/01/2013	08/13/2013	08/26/2013		08/26/2013	(895.00)
1728 - Resource Data Systems	KANCOU/97630	Color Qube ink sticks/8570 printers	Paid by Check # 332806		07/30/2013	08/14/2013	08/26/2013		08/26/2013	(1,208.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/451939	310-8707 compatible Dell toners for Dell 1720 printers	Paid by EFT # 19355		07/26/2013	08/13/2013	08/26/2013		08/26/2013	(242.46)
1105 - United Radio Communications Inc	2317/24275800	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(265.38)
1105 - United Radio Communications Inc	2317/24275900	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(72.49)
1105 - United Radio Communications Inc	2317/24276100	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(53.88)
1105 - United Radio Communications Inc	2317/24276300	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(75.99)
1105 - United Radio Communications Inc	2312/24275400	mobile repair	Paid by EFT # 19394		07/31/2013	08/14/2013	08/26/2013		08/26/2013	(42.74)
3578 - Warehouse Direct Office Products	142052/20260760	3 chairmats,expanding pocket files	Paid by EFT # 19400		08/06/2013	08/14/2013	08/26/2013		08/26/2013	(177.02)
1216 - Waste Management of Illinois - West	3262368-2011-3	8/1/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/26/2013		08/26/2013	(111.67)
1216 - Waste Management of Illinois - West	3314394-2011-7	7/15,22/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/26/2013		08/26/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005579	Medical contract June 2013	Paid by Check # 332863		06/30/2013	08/13/2013	08/26/2013		08/26/2013	(167,809.39)
1013 - Wexford Health Sources Inc	IVC00000005632	Medical contract July 2013	Paid by Check # 332863		07/31/2013	08/13/2013	08/26/2013		08/26/2013	(167,809.39)
3187 - Wright Express FSC	33886353	gasoline	Paid by Check # 332867		08/06/2013	08/14/2013	08/26/2013		08/26/2013	(19,471.91)
1370 - Zimmerman Ford Inc	K2/54814	core credits	Paid by Check # 332868		06/28/2013	08/14/2013	08/26/2013		08/26/2013	105.00

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1370 - Zimmerman Ford Inc	K2/55677	(2) shaft assemblies/stock	Paid by Check # 332868		07/26/2013	08/14/2013	08/26/2013		08/26/2013	(282.78)
1370 - Zimmerman Ford Inc	K2/55873	K-129 cooling fan	Paid by Check # 332868		08/02/2013	08/14/2013	08/26/2013		08/26/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/55924	transmission	Paid by Check # 332868		08/05/2013	08/14/2013	08/26/2013		08/26/2013	(2,437.00)
1370 - Zimmerman Ford Inc	K2/56005	return transmission	Paid by Check # 332868		08/07/2013	08/14/2013	08/26/2013		08/26/2013	2,437.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11466	494 S/O DIVISION JUL, 2013	Paid by Check # 332556		08/06/2013	08/06/2013	08/26/2013		08/26/2013	(469.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11467	495 ACTIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	(2,619.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11468	496 PASSIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	(717.10)
1595 - Abel Screening Inc	1500 7/31/2013	Testing materials	Paid by Check # 332558		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(380.00)
1165 - Behavioral Interventions, Inc (B I Inc)	798434	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(822.14)
1165 - Behavioral Interventions, Inc (B I Inc)	798627	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(347.10)
1165 - Behavioral Interventions, Inc (B I Inc)	798703	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(736.90)
1165 - Behavioral Interventions, Inc (B I Inc)	798460	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(131.75)
1165 - Behavioral Interventions, Inc (B I Inc)	798657	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(1,654.20)
1165 - Behavioral Interventions, Inc (B I Inc)	798435	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(3,597.26)
2745 - Krista Carls	A-4349	08/07/13 SVC FOR KIDS PRGM	Paid by Check # 332591		08/07/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(112.50)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4344	07/31/13 SVC FOR KIDS PRGM	Paid by EFT # 19265		07/31/2013	08/06/2013	08/26/2013		08/26/2013	(75.00)
1080 - City of Saint Charles	070213-072913	WATER/SEWER BILL	Paid by EFT # 19270		07/30/2013	08/15/2013	08/26/2013		08/26/2013	(1,159.71)
1068 - Clinicare Corporation	270285	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (PC, JG, HH)	Paid by Check # 332603		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	(21,555.54)
1068 - Clinicare Corporation	270130	WYALUSING JUL13 R/B 07/01-07/31/13 (RG, KR, LS, DS)	Paid by Check # 332603		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(27,793.98)
1068 - Clinicare Corporation	270556	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (CD)	Paid by Check # 332603		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(7,081.64)
3079 - Father Flanagan's Boys Home	BTH080113PRT GWES	BOYS TOWN JUL13 R/B 06/01-06/30/13 (DJ)	Paid by Check # 332665		08/01/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(7,936.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2380 - Diane Feltes	A-4346	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332666		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(75.00)
1114 - Fox River Foods Inc	614568	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/14/2013	08/15/2013	08/26/2013		08/26/2013	(1,850.74)
1114 - Fox River Foods Inc	608457	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/07/2013	08/15/2013	08/26/2013		08/26/2013	(2,702.89)
8509 - Lisa Gleich	A-4351	08/08/13 SVC FOR KIDS PRGM	Paid by EFT # 19296		08/08/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(75.00)
1577 - Paul Guistolise MS	081313	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(100.00)
1577 - Paul Guistolise MS	080613	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(100.00)
8930 - Impact Networking, LLC	279373	KC06 AURORA COPIER 07/31-08/30/13, OVERAGE CHG 06/30-07/30/13	Paid by EFT # 19307		07/26/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(32.72)
7586 - KHN Solutions LLC	161413	BAC TRACK MOUTH PIECES	Paid by Check # 332727		07/31/2013	08/15/2013	08/26/2013		08/26/2013	(52.90)
1319 - Susan M Lonergan	0728-080313 (SL)	07/28-08/03/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/02/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(358.76)
1319 - Susan M Lonergan	0804-081013 (SL)	08/04-08/10/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/07/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(358.76)
2726 - Tina Miller	A-4350	08/08/13 SVC FOR KIDS PRGM	Paid by Check # 332752		08/08/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(75.00)
1462 - Milwaukee Academy Inc	270303	MILWAUKEE ACADEMY JUL13 R/B 07/01-07/31/13 (AF)	Paid by Check # 332753		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	(7,833.70)
2185 - Nexus-Onarga Academy	JULY 2013	NEXUS-ONARGA JUL13 R/B 07/01-07/31/13 (CH, BF, AV)	Paid by Check # 332764		08/02/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	(17,299.49)
5167 - Daniel F. O'Connell	A-4345	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332774		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(75.00)
1139 - One Hope United	JULY/2013M	MULTI-SYSTEMIC THERAPY JUL2013	Paid by Check # 332780		08/02/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(32,646.00)
8510 - Fabiola Palacios	A-4348	08/06/13 SVC FOR KIDS PRGM	Paid by EFT # 19357		08/06/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(75.00)
1387 - Sandra T. Parga	A-4347	08/06/13 SVC FOR KIDS PRGM	Paid by Check # 332786		07/30/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25208	AURORA AUG13 SVCS	Paid by EFT # 19359		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(139.00)
1062 - Redwood Toxicology Inc.	10044120137	100441 TAC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(186.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	00910920137	DRUG TESTING	Paid by Check # 332804		07/31/2013	08/15/2013	08/26/2013		08/26/2013	(173.50)
1399 - Sams Club Direct	080913	LAUNDRY DETERGENT/WATER/TV	Paid by Check # 332811		08/09/2013	08/15/2013	08/26/2013		08/26/2013	(497.98)
1450 - SEPS Inc	1/573190	UPS BATTERIES	Paid by EFT # 19378		07/26/2013	08/15/2013	08/26/2013		08/26/2013	(3,615.36)
2479 - Dorothy Voigt	A-4342	07/31/13 SVC FOR KIDS PRGM	Paid by Check # 332854		07/31/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(75.00)
3578 - Warehouse Direct Office Products	2027843-0	OFFICE SUPPLIES	Paid by EFT # 19400		08/07/2013	08/15/2013	08/26/2013		08/26/2013	(533.77)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	07/01-07/31/13	WOODWARD YOUTH CORP JUL13 R/B 07/01 -07/31/13 (GB, BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	(8,680.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	06/01-06/30/13	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	(560.00)
4526 - Fifth Third Bank	3509/548978	Dell Fuser - Printer part	Paid by EFT # 19288		07/30/2013	08/16/2013	08/26/2013		08/26/2013	(190.97)
1372 - Quill Corporation	4528938/C2519647	Toner, Print ctg, highlighters & Bands	Paid by Check # 332800		08/02/2013	08/09/2013	08/26/2013		08/26/2013	(159.04)
2209 - Suburban Propane	302-22045-1/0927	propane - CMD-1	Paid by Check # 332642		07/09/2013	08/06/2013	08/26/2013		08/26/2013	(43.85)
2118 - DLT Solutions Inc	4264896	AUTOCAD CIVIL 3D QUOTE 4264896 REF 867405	Paid by Check # 332651		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(1,890.58)
4526 - Fifth Third Bank	418900013	DEPICTION INC ORDER# 2144	Paid by EFT # 19288		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(199.00)
4526 - Fifth Third Bank	139982013A	CTC Constant Contact - VanKerkhoff	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(37.19)
4526 - Fifth Third Bank	737882013A	Image Awards - Name Plate Janine Mair	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(12.00)
4526 - Fifth Third Bank	737882013B	Ron's Automotive - Vehicle repair #203	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(497.88)
4526 - Fifth Third Bank	737882013C	American Planning Assoc. Program Nomination Submission	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(50.00)
1405 - Naviant Inc	0118213-IN	Toner for MicroFilm Machine	Paid by Check # 332761		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(243.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001187	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054550		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(194.98)
7710 - Blitt and Gaines, P.C.	2013-00001188	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054551		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(15.72)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001200	Creditor Deductions	Paid by Check # 1054552		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(96.46)
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(811.62)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(266.72)
6468 - Internal Revenue Service	2013-00001191	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054555		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(445.96)
7366 - Internal Revenue Service	2013-00001192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054556		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(40.00)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00001194	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054558		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001195	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054559		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(97.11)
8890 - United States Treasury	2013-00001196	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054560		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(37.50)
8912 - United States Treasury	2013-00001197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054561		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(150.00)
9030 - Cheryl Maraffio	2013-08/12CM	Community Outreach Coordinator Weeks 08.18 & 08.25.13	Paid by EFT # 19497		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(1,785.71)
5612 - Interactive Health Solutions (IHS)	28328	Test on Demand 7/1/13-7/31/13	Paid by Check # 333005		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(160.00)
1025 - New World Systems, Inc.	029662	SW Main (SSMA) 10/1/13-9/30/14	Paid by EFT # 19509		09/15/2013	08/27/2013	09/09/2013		09/09/2013	(103,902.00)
8437 - Phoenix Staffing & Management Systems	20643	Temp for Purchasing Dept	Paid by EFT # 19519		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(235.20)
3578 - Warehouse Direct Office Products	2039691-0	Office Supply - Recorder	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(16.10)
3578 - Warehouse Direct Office Products	2039695-0	Circuit Clerk - Office Supply	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(241.50)
1057 - AT&T	6664290201	Inv#6664290201 - Acct 171-792-4235 043 - Various Depts LD08/2013	Paid by Check # 332885		08/11/2013	08/27/2013	09/09/2013		09/09/2013	(3,617.39)
1057 - AT&T	1581712205	Inv#1581712205 - Acct 831-000-4032 111 dated 08/10/2013 Various	Paid by Check # 332884		08/10/2013	08/27/2013	09/09/2013		09/09/2013	(14,506.77)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3208 - AT&T Mobility	996900597X072713	Inv#996900597X072713 - Wireless 06/20/13-07/19/13 COR/ITD	Paid by Check # 332887		07/27/2013	08/27/2013	09/09/2013		09/09/2013	(764.25)
3208 - AT&T Mobility	996900597X082713	Inv#996900597X08272013 - Cellular COR/ITD - 07/20/13-08/19/13	Paid by Check # 332886		08/27/2013	08/28/2013	09/09/2013		09/09/2013	(245.88)
1940 - Comcast Cable	9/1-9/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332928		08/24/2013	08/26/2013	09/09/2013		09/09/2013	(219.90)
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(7,160.00)
5141 - Document Imaging Dimensions, Inc.	195307	INV #195307 Xerox Phaser 6280 Printer Toner - Colors - Lake	Paid by Check # 332945		07/31/2013	08/26/2013	09/09/2013		09/09/2013	(1,075.38)
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(1,089.32)
4526 - Fifth Third Bank	1053RFAug13-2	Mastercard 8/16 - 8/31 Fahnestock	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(4,730.58)
4526 - Fifth Third Bank	2266MSAug13-2	Mastercard 8/16 - 8/31 Strike	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(259.98)
4526 - Fifth Third Bank	1491SSAug13-2	Mastercard 8/16 - 8/31 Senter	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(185.64)
4526 - Fifth Third Bank	1498RSAug13-2	Mastercard 8/16 - 8/31 Shive	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(143.40)
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(179.31)
1500 - GHA Technologies Inc	789991	INV #789991 Barracuda Archiver 650 Service Agreement-3 year	Paid by EFT # 19467		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(24,268.00)
8388 - Havlicek Geneva Ace Hardware LLC	14930/1	Reclose Fasteners - Lasky	Paid by EFT # 19478		08/22/2013	08/26/2013	09/09/2013		09/09/2013	(25.74)
2472 - Hewlett Packard - Public Sector	53249251	INV #53249251Desktop#1 & #3 (KDOT,TrainingRoomYH,FINKCDEE) PC Rep	Paid by Check # 332976		08/24/2013	08/28/2013	09/09/2013		09/09/2013	(33,664.00)
1200 - HIPP Temporary Staffing Inc	18781	INV #18781 Contractual Services-Holste and Mueller 8/12-8/16/13	Paid by Check # 332977		08/19/2013	08/26/2013	09/09/2013		09/09/2013	(1,358.70)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1200 - HIPP Temporary Staffing Inc	18791	INV #18791 Contractual Services-Holste and Mueller 8/19-8/23/13	Paid by Check # 332977		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(787.50)
1024 - Ice Mountain Direct	03H0121743884	INV #03H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 332994		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(4.87)
1024 - Ice Mountain Direct	03H0121743843	INV #03H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 332986		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(55.58)
2094 - Intelligent Computing Solutions Inc	130820002	INV #130820002 Contractual Tech PC 8/19-8/30	Paid by EFT # 19483		09/01/2013	08/28/2013	09/09/2013		09/09/2013	(1,260.00)
2480 - Iron Mountain Records Mgmt	200027635	INV #200027635 Off-site Data Protection Site 44212.112483	Paid by EFT # 19484		07/31/2013	08/26/2013	09/09/2013		09/09/2013	(470.00)
5845 - ISI Communications Inc	12986	INV #12986 Monthly Internet Service September 2013	Paid by Check # 333007		09/02/2013	08/28/2013	09/09/2013		09/09/2013	(686.25)
1135 - Konica Minolta Business Solutions	225772278	INV #225772278 Meter Charges-Minolta C6501 Jul-Aug	Paid by Check # 333017		08/24/2013	08/28/2013	09/09/2013		09/09/2013	(1,380.49)
1112 - Nextel Communications	279501129-130	Inv#279501129-130 - Wireless Various Depts07/21/13-08/20/13	Paid by Check # 333046		08/24/2013	08/27/2013	09/09/2013		09/09/2013	(424.12)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66408	INV #66408 Legal Consult - City of Elgin Agreement - Fahnestock	Paid by Check # 333056		07/31/2013	08/28/2013	09/09/2013		09/09/2013	(717.50)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	562348	INV #562348 Payphones-3rd St. Court House - Judicial Center 9/13	Paid by EFT # 19513		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(100.00)
9115 - Paessler AG	R2013-06-0062650	R2013-06-0062650-01 Network Monitoring Software - Smith	Paid by Check # 333059		06/27/2013	08/28/2013	09/09/2013		09/09/2013	(300.00)
8508 - Robert Half International, Inc.	38586584	INV #38586584 Contractual - Applications - Peter Lalka 8/16/13	Paid by EFT # 19526		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8508 - Robert Half International, Inc.	38620177	INV #38620177 Contractual - Applications - Peter Lalka	Paid by EFT # 19526		08/27/2013	08/28/2013	09/09/2013		09/09/2013	(1,960.00)
7210 - SHI International Corp	B01252022	INV #B01252022 Adobe Acrobat XI Pro - HDT#49340 - PHD - Fosser	Paid by Check # 333089		08/15/2013	08/26/2013	09/09/2013		09/09/2013	(266.26)
3351 - USA Mobility Wireless Inc	W2973202I	Inv#W2973202I - SAO Pagers 09/03/13 - 10/03/13	Paid by Check # 333108		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(91.74)
3351 - USA Mobility Wireless Inc	W6323695I	Inv#W6323695I - Various Depts Pagers 09/01/13-09/30/13	Paid by Check # 333109		09/01/2013	09/03/2013	09/09/2013		09/09/2013	(295.73)
3206 - Verizon Wireless	9709987777	Inv#9709987777 - Acct 485917301 Various Depts Cellular	Paid by Check # 333113		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(32,420.00)
3578 - Warehouse Direct Office Products	2024267-0	INV #2024267-0 Office Supplies	Paid by EFT # 19549		08/02/2013	08/26/2013	09/09/2013		09/09/2013	(128.40)
3578 - Warehouse Direct Office Products	2042943-0	INV #2042943-0 Office Supplies	Paid by EFT # 19549		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(93.25)
3578 - Warehouse Direct Office Products	2049360-0	INV #2049360-0 Office Supplies	Paid by EFT # 19549		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(20.98)
7906 - Anthony Roofing (A Tecta America Company)	SI09108	GC BLDG A ROOF LEAK, PATCHED PORTAL, SOIL STACKS, EDGE ETC	Paid by Check # 332879		05/31/2013	08/26/2013	09/09/2013		09/09/2013	(2,650.00)
1849 - Batavia Instant Print Inc	20130675	Printing 2 jobs for Sheriff - 500 forms each	Paid by EFT # 19437		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(105.90)
1849 - Batavia Instant Print Inc	20130655	Printing 4 jobs for JJC - 2 foe 1000 forms and 2 for 250 forms	Paid by EFT # 19437		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(269.90)
1395 - CENVEO Inc	111-897108	printing 5000 envelopes - DO NOT MAIL- for Circuit Clerk	Paid by Check # 332906		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(405.70)
1044 - City of Geneva	19800420503SEPT	703 FABYAN HSE 07/01-08/01/2013	Paid by Check # 332917		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(28.31)
1044 - City of Geneva	19800421500SEPT	FABYAN PKY FLEET MNT 07/01-08/01/2013	Paid by Check # 332918		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(735.04)
1044 - City of Geneva	19800421000SEPT	DIAGNOSTIC 07/02-08/02/2013	Paid by Check # 332919		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(1,162.83)
1044 - City of Geneva	1980041002SEPT	ROE 07/01-08/01/2013	Paid by Check # 332920		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(3,100.97)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	19800394100SEPT	GC WATER BLDG B 07/02-08/02/2013	Paid by Check # 332921		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(133.53)
1044 - City of Geneva	19800394001SEPT	GC W&E 07/02-08/02/2013	Paid by Check # 332914		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(18,752.29)
1044 - City of Geneva	19800393900sept	BLDG C WATER 07/02-08/02/2013	Paid by Check # 332915		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(190.33)
1044 - City of Geneva	19800420900SEPT	OEM STAT 1 07/02-08/02/2013	Paid by Check # 332916		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(94.01)
1054 - ComEd	6423621038OCT	313 FARNSWORTH 07/22-08/20/13	Paid by Check # 332931		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(37.68)
3583 - Elburn NAPA Inc	483702	JAIL V BELTS	Paid by EFT # 19455		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(90.00)
1315 - Elgin Paper Co	560148	JAIL BROOMS	Paid by Check # 332953		08/16/2013	08/26/2013	09/09/2013		09/09/2013	(95.76)
1315 - Elgin Paper Co	560427	OCH TRRASH BAGS	Paid by Check # 332953		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(400.20)
1457 - FedEx	2-384-00928	overnight shipping for Kane County Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(654.92)
1457 - FedEx	2-383-16088	fedex ground shipping for Kane county Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(150.06)
3060 - Grainger Inc	9223812026	GC MISC SUPPLIESS	Paid by EFT # 19471		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(123.06)
8018 - GSF USA, Inc.	INR028540	JC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(5,100.00)
8018 - GSF USA, Inc.	INR028579	JJC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(5,791.00)
8018 - GSF USA, Inc.	INR028583	SHERIFF AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(3,341.00)
2520 - GW Berkheimer Co Inc	88612	ROE 51128 12 HVAC ELBOW, REDUCER, COLLAR ETC	Paid by Check # 332972		08/09/2013	08/26/2013	09/09/2013		09/09/2013	(35.11)
2520 - GW Berkheimer Co Inc	97803	GVAC GALLO CONDENSATE GUN	Paid by Check # 332972		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(73.85)
1281 - H-O-H Water Technology Inc	408779	JAIL CHEMICALS	Paid by EFT # 19474		08/15/2013	08/26/2013	09/09/2013		09/09/2013	(271.50)
3183 - HP Products Corp (Kraft Paper Sales)	1755441	GC PAPER TOWEL	Paid by Check # 332978		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(418.00)
3183 - HP Products Corp (Kraft Paper Sales)	17755442	JAIL FOAM CLEANER	Paid by Check # 332978		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(159.39)
3183 - HP Products Corp (Kraft Paper Sales)	1749543	JAIL ALPHA CLEANER	Paid by Check # 332978		08/14/2013	08/26/2013	09/09/2013		09/09/2013	(1,048.19)
3183 - HP Products Corp (Kraft Paper Sales)	CR00130621	JAIL FURNITURE POLISH	Paid by Check # 332978		08/26/2013	08/26/2013	09/09/2013		09/09/2013	159.39
1024 - Ice Mountain Direct	13H0123209066AUG	123209066 KANCE COUNTY MAILROOM	Paid by Check # 332992		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(42.04)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2779 - ILLCO INC	1246177	NEW JAIL HVAC COVER GASKET	Paid by Check # 332997		07/08/2013	08/26/2013	09/09/2013		09/09/2013	(16.48)
2147 - Illini Power Products Co	SWO002029-1	CIC MOCK POWER OUTAGE	Paid by Check # 332998		08/09/2013	08/26/2013	09/09/2013		09/09/2013	(757.12)
3318 - Kane County States Attorney Office	82013	Postage reimburstment for SAO	Paid by Check # 333012		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(203.18)
5716 - Laport Inc	177849	OCH MISC SUPPLIES	Paid by Check # 333021		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(699.75)
1662 - Lowes	901255	1240 HVAC SUPPLIES	Paid by Check # 333024		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(3.66)
1662 - Lowes	902523 13	JAIL MISC SUPPLIES	Paid by Check # 333024		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(65.69)
1662 - Lowes	902991	ROE HVAC	Paid by Check # 333024		08/19/2013	08/26/2013	09/09/2013		09/09/2013	(16.99)
1520 - LRD Systems & Forms	33113	Printing and mailing Plato Ass. notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(302.90)
1520 - LRD Systems & Forms	33114	Printing and mailing Elgin Twn. Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(750.70)
1520 - LRD Systems & Forms	33115	Printing and mailing St. Charles Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(1,835.02)
1520 - LRD Systems & Forms	33118	Printing and mailing Kaneville Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(48.84)
1520 - LRD Systems & Forms	33120	printing and mailing Rutland Twn. Ass. notices	Paid by Check # 333025		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(294.69)
3251 - Mechanical Inc	CHI156076	DIAGNOSTIC RTU NOT RUNNING, FOUND NO ISSUE	Paid by EFT # 19501		07/21/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI155677	DIAGNOSTIC RTU NOT RUNNING, RESET STATS & REPLACE BATTERIES	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI155678	JAIL SOUTH TOWER FROZEN UO	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI155674	BLDG A REPLACE PARTS ON AIR HANDLER	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	(3,610.00)
3251 - Mechanical Inc	chi155673	NEW JAIL STEAM BOILER DOWN, CLEANED BOILER	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	(854.22)
3251 - Mechanical Inc	CHI155676	NEW JAIL SOUTH TOWER RTU NOT COOLING	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	(1,025.15)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI156239	BLDG A ROTTING OUT DOWNSPOUTS, UNPLUGGED MANHOLE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(1,998.00)
3251 - Mechanical Inc	CHI156241	GC CERTIFY 4 RPZ BLG C, BLDG A BASEMENT, BLDG E, BY FLOWER GARDE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(440.00)
3251 - Mechanical Inc	CHI156242	GC OFFICE TOO COLD, MADE SETPOINT CHANGE OK	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156248	CIC RTU FOR IT DEPT NOT WORKING , REPLACE SENSORS, WIRES	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(1,671.40)
3251 - Mechanical Inc	CHI156249	COUNTY CLERK STORAGE, CERITY 3 RPZ	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(330.00)
3251 - Mechanical Inc	CHI156289	BLDG A ROOF DRAIN OVERFLOWING	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156287	JC CHILLER #1 IN ALARM	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(510.00)
3251 - Mechanical Inc	CHI156285	CIC RTU #16 NOT COOLING, RUNNING OK	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(85.00)
3251 - Mechanical Inc	CHI156290	NEW JAIL SOUTH TOWER A1 & A2 HONEYWELL CS OFFLINE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	(425.00)
3251 - Mechanical Inc	CHI156367	BLDG B AHU 4 NOT COOLING RESET SET POINT	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156366	CIC HOLDING CELL TOILET RUNNING	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156365	JC CHILLED WATER PIPES ARE HAMMERING	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	(7,634.57)
3251 - Mechanical Inc	CHI156331	ANIMAL CONTROL INVESTIGATE TRIPED SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(85.00)
3251 - Mechanical Inc	CHI156325	JJC BURNING SMELL FROM UNITS	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(382.50)
3251 - Mechanical Inc	CHI156324	JC RTU DOWN, ALL OK	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(85.00)

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Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI156323	JC BOILER NOT FIRING, MAIN SHUTOFF VALVES CLOSED	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156321	JC WATER LEAK ON BOILER	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(2,331.35)
3251 - Mechanical Inc	CHI156320	BLDG A NOISE ISSUE IN BOARDROOM, SOUND SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156319	OCH CR 320 CONTROLS NOT RESPONDING	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156318	JJC INSTALL DUCT BOOSTERS IT RM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(1,826.53)
1390 - Menards	33343	JC HVAC AIR DEFLECTOR	Paid by Check # 333031		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(5.94)
3222 - MidAmerican Energy Co	5924298	226332 1240 & 1330 07/11-08/09/2013	Paid by EFT # 19502		08/16/2013	08/26/2013	09/09/2013		09/09/2013	(2,540.58)
1264 - Midland Paper Co	10KZ9800	1 skid and 10 cases of 3HP copy paper for Judicial Center	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(1,403.00)
1264 - Midland Paper Co	10LA8030	1 skid of copy paper - stock for 719	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(1,148.00)
1264 - Midland Paper Co	10LA1580	1 skid of copy paper for Forest Preserve	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(1,148.00)
1635 - Midwest Sealcoat Inc	13-11461	OCH REPAIR RUPTURED GROUND SPRINKLER LINE	Paid by Check # 333036		08/12/2013	08/26/2013	09/09/2013		09/09/2013	(680.00)
2253 - Nicor Gas	94918544068OCT13	427 CAMPBELL 07/25-08/22/2013	Paid by Check # 333048		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(37.96)
2253 - Nicor Gas	45641210002OCT13	401 CAMPBEL 07/25-08/22/2013	Paid by Check # 333049		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(55.81)
2253 - Nicor Gas	88751210001OCT13	428 JAMES 07/25-08/22/13	Paid by Check # 333050		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(25.43)
8979 - Presort Solutions	61114	Presorting, barcoding, and postage on outgoing mail	Paid by EFT # 19521		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(216.34)
8979 - Presort Solutions	61269	presorting, barcoding and postage for outgoing mail	Paid by EFT # 19521		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(565.11)
1257 - Rehm Electric Shop Inc	8636	CIC MOCK POWER OUTAGE	Paid by Check # 333076		08/15/2013	08/26/2013	09/09/2013		09/09/2013	(150.00)
1257 - Rehm Electric Shop Inc	8648	OCH INSTALL SOCKETS	Paid by Check # 333076		08/21/2013	08/26/2013	09/09/2013		09/09/2013	(274.02)

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Account **10000 - Cash and Investments**										
1226 - Shaw Media	407891	131750 32-013 BOILER REPLACEMENT	Paid by Check # 333085		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(37.60)
1226 - Shaw Media	392534	131750 ELEVATOR MAINTENANCE	Paid by Check # 333085		04/30/2013	08/26/2013	09/09/2013		09/09/2013	(46.00)
1558 - Sherwin Williams	6252-5	JC BLUE TAPE	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(13.76)
1558 - Sherwin Williams	6259-0	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(14.02)
1558 - Sherwin Williams	6260-8	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(26.00)
1558 - Sherwin Williams	6261-6	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(37.55)
1558 - Sherwin Williams	6302-8	1240 EXTERIOR PAINT	Paid by Check # 333087		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(42.19)
1919 - Sign Tech Inc	22283	gc 3rd floor relettering & directories	Paid by Check # 333091		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(465.00)
2412 - Suburban Tire Auto Care Center	190219	JAIL TRUCK 2010 F250	Paid by Check # 333098		11/30/2012	08/26/2013	09/09/2013		09/09/2013	(39.25)
9033 - United Refrigeration, Inc.	39767214-00	JC HVAC 4OZ LEAK LOCK	Paid by EFT # 19542		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(11.68)
5933 - Urban Elevator Service Inc	811407	ROE 210 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(51.34)
5933 - Urban Elevator Service Inc	811408	427 CAMPBELL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811409	BLDG A SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(122.20)
5933 - Urban Elevator Service Inc	811410	1240 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811411	37W655 JJC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(215.65)
5933 - Urban Elevator Service Inc	811412	100 3RD OCH SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811413	37W755 JAIL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(1,150.17)
5933 - Urban Elevator Service Inc	811414	BLDG C SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811415	BLDG B SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811416	37W777 JC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(706.53)
5762 - Waldschmidt & Associates	12416	AURORA #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(294.17)
5762 - Waldschmidt & Associates	12420	OCH #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(570.00)

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5762 - Waldschmidt & Associates	12414	JC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(3,544.57)
5762 - Waldschmidt & Associates	12417	GC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(599.86)
5762 - Waldschmidt & Associates	12415	NEW & OLD JAIL #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(1,803.57)
5762 - Waldschmidt & Associates	12419	CIC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(345.00)
1216 - Waste Management of Illinois - West	327406620119	10195011 JJC SEPT	Paid by Check # 333126		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(263.00)
1216 - Waste Management of Illinois - West	327406720117	10195012 HEALTH SEPT	Paid by Check # 333127		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(87.00)
1216 - Waste Management of Illinois - West	327407020111	10195016 777 FABYAN OLD CORR SEPT	Paid by Check # 333128		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327406220118	10195007 100 3RD OCH SEPT	Paid by Check # 333123		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327406120110	10195006 SEPT 719 BATAVIA SEPT GC	Paid by Check # 333122		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(260.00)
1216 - Waste Management of Illinois - West	327406420114	10195009 CIRCUIT CLERK SEPT	Paid by Check # 333125		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(86.00)
1216 - Waste Management of Illinois - West	327406320116	10195008 ROE SEPT	Paid by Check # 333124		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327406520111	10195010 jc sept	Paid by Check # 333129		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(218.00)
4506 - Mark D. Armstrong	08232013	reimburse July & August expenses	Paid by EFT # 19432		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(386.69)
5181 - Melynda Benjamin	08152013	NADCP-National Conference	Paid by Check # 332889		08/15/2013	08/26/2013	09/09/2013		09/09/2013	(784.16)
4456 - Lynn Boland	08272013	August mileage	Paid by Check # 332893		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(59.33)
4851 - Deanna Brooks	08302013	July & August mileage	Paid by Check # 332895		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(31.64)
8187 - Alyssa Burgess	08302013	6/3-7/19/13 mileage	Paid by Check # 332897		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(70.63)
4610 - Heather Cameron	08302013	July & August mileage	Paid by Check # 332900		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(40.68)
5097 - Nancy Campeggio	08302013	August mileage	Paid by Check # 332901		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(23.73)
9110 - Cecily Carlin	08132013	6/19-8/2/2013 mileage	Paid by Check # 332902		08/13/2013	08/26/2013	09/09/2013		09/09/2013	(62.15)
4709 - Lisa Casson	08302013	August mileage	Paid by Check # 332903		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(48.02)
5665 - Brenda Covey	07302013	5/1-7/26/13 mileage	Paid by Check # 332939		07/30/2013	08/26/2013	09/09/2013		09/09/2013	(74.58)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4563 - Gary Erickson	08292013	reimburse July expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(114.75)
4563 - Gary Erickson	08292013a	reimburse August expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(51.65)
4300 - Susan Ericson	08232013	reimburse August meeting expenses	Paid by Check # 332955		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(47.52)
6544 - Raymond C. Esquivel	08232013	8/22/13 meeting mileage	Paid by EFT # 19458		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(32.88)
4455 - Zahida Fakroddin	08302013	August mileage	Paid by Check # 332956		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(67.80)
4565 - Anthony Franklin Sr.	08292013	August internet service	Paid by EFT # 19464		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(68.95)
8631 - Mary Herwaldt	08292013	operating supplies	Paid by Check # 332975		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(6.41)
4916 - Deneen S. Hull	08302013	July & August mileage	Paid by Check # 332981		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(36.73)
8162 - STEPHANIE KEIFER	08302013	June - August mileage	Paid by Check # 333013		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(10.17)
4710 - Penny Lange	08302013	7/9-8/30/13 mileage	Paid by Check # 333020		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(24.86)
8699 - Charles Lasky	09032013	training/San Francisco	Paid by Check # 333022		09/03/2013	08/26/2013	09/09/2013		09/09/2013	(331.65)
7480 - TONYA J MARCYNIUK	08222013	5/28-8/20/13 mileage	Paid by Check # 333028		08/22/2013	08/26/2013	09/09/2013		09/09/2013	(36.73)
9047 - Bethany Mettler	08052013	7/31-8/2/13 mileage	Paid by Check # 333033		08/05/2013	08/26/2013	09/09/2013		09/09/2013	(24.86)
4504 - Karen Ann Miller	08272013	June meeting/mileage	Paid by EFT # 19505		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(44.40)
4450 - Elizabeth Monnett	08302013	August mileage	Paid by EFT # 19506		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(45.20)
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(442.28)
8681 - Negin Pahlavan	08272013	August mileage	Paid by Check # 333060		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(67.80)
4915 - Malinda Patterson	08292013	July & August mileage	Paid by EFT # 19515		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(35.03)
4268 - Beth Peccarelli	08232013	IL Atty Gen Office-SVP deposition travel	Paid by Check # 333063		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(31.50)
3540 - Petty Cash - Supervisor of Assessments	08232013	reimburse petty cash/notary fees	Paid by Check # 333066		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(40.00)
3469 - Petty Cash-Diagnostic Center	08272013	office supplies	Paid by Check # 333067		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(12.99)
2786 - Petty Cash-Recorder of Deeds	08302013	June - August mileage	Paid by Check # 333068		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(294.09)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3229 - Petty Cash-Sheriff	08272013	transport to Federal bldg/meals	Paid by Check # 333069		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(25.64)
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(132.61)
3229 - Petty Cash-Sheriff	08282013	training expense	Paid by Check # 333069		08/28/2013	08/26/2013	09/09/2013		09/09/2013	(200.00)
3229 - Petty Cash-Sheriff	08222013	extraditions	Paid by Check # 333069		08/22/2013	08/26/2013	09/09/2013		09/09/2013	(29.86)
7753 - VANESSA R ROGALLA	08132013	7/15-8/12/13 mileage	Paid by Check # 333077		08/13/2013	08/26/2013	09/09/2013		09/09/2013	(159.89)
4445 - Nancy Schlim	08302013	June - August mileage	Paid by Check # 333080		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(128.54)
6239 - Kristin Schoenbach	08302013	July & August mileage	Paid by Check # 333082		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(97.18)
8663 - Mariah Shaver	08122013	August mileage	Paid by Check # 333084		08/12/2013	08/26/2013	09/09/2013		09/09/2013	(24.86)
4608 - Paula Smick	08272013	August mileage	Paid by Check # 333092		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(15.54)
4485 - Linda Sullivan	08292013	July & August mileage	Paid by Check # 333099		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(27.12)
5864 - Jill S. Voight	08262013	July & August mileage	Paid by EFT # 19545		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(124.86)
4733 - Erica M. Waggoner	09032013	NWS Conference airfare 10/5-10/9/13	Paid by EFT # 19546		09/03/2013	08/26/2013	09/09/2013		09/09/2013	(374.80)
6323 - Dave Wagner	08292013	August mileage	Paid by Check # 333118		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(190.97)
2020 - Elmer Weber	08292013	August mileage	Paid by Check # 333130		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(162.72)
4644 - Stephen Wennmacher	08292013	August mileage	Paid by Check # 333133		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(192.10)
4271 - Walter Werderich	08192013	August mileage	Paid by Check # 333134		08/19/2013	08/26/2013	09/09/2013		09/09/2013	(37.29)
8906 - Bradley Winterberger	08232013	Parking/Cook County Juvenile Detention Center	Paid by Check # 333138		08/23/2013	08/26/2013	09/09/2013		09/09/2013	(8.00)
4850 - Patty Wituk	08302013	July & August mileage	Paid by Check # 333139		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(20.34)
5260 - Jodie Wollnik	08292013	FEMA Class mileage	Paid by Check # 333141		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(47.46)
4798 - John Zakosek	08282013	July & August internet svc	Paid by Check # 333142		08/28/2013	08/26/2013	09/09/2013		09/09/2013	(143.90)
3268 - Elburn Herald/Kaneland Publications	341082	Legal Publication Blackberry Township	Paid by Check # 332951		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(4,676.40)
3268 - Elburn Herald/Kaneland Publications	341114	Legal Publication Kaneville Township	Paid by Check # 332951		08/22/2013	08/21/2013	09/09/2013		09/09/2013	(579.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03H0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332983		08/14/2013	08/21/2013	09/09/2013		09/09/2013	(22.21)
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(375.21)
4989 - Brett J. Feltes	8/30/2013	Election worker-Mileage	Paid by EFT # 19460		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(10.17)
4989 - Brett J. Feltes	8/30/2013 A	Election worker	Paid by EFT # 19460		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(903.50)
9109 - Alan J Harter	8/20/2013	Office poster	Paid by EFT # 19477		08/20/2013	08/28/2013	09/09/2013		09/09/2013	(50.00)
8388 - Havlicek Geneva Ace Hardware LLC	1147	Lithium Battery	Paid by EFT # 19478		07/17/2013	08/28/2013	09/09/2013		09/09/2013	(11.98)
2198 - National Assn. of County Recorders/NACRC	8/28/2013	Membership renewal 2013-14-Esquivel	Paid by Check # 333044		08/27/2013	08/28/2013	09/09/2013		09/09/2013	(35.00)
5371 - Michael T. Payne	8/30/2013	Election worker	Paid by EFT # 19516		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(402.00)
4651 - Rondo Enterprises, Inc.	53829	Repairs- Votemobile	Paid by EFT # 19528		08/14/2013	08/28/2013	09/09/2013		09/09/2013	(768.65)
3578 - Warehouse Direct Office Products	2048974-0	Kleenex tissues	Paid by EFT # 19549		08/27/2013	08/28/2013	09/09/2013		09/09/2013	(26.94)
3578 - Warehouse Direct Office Products	2049364-0	Sharpie Fine Tip Markers	Paid by EFT # 19549		08/27/2013	08/28/2013	09/09/2013		09/09/2013	(26.82)
3578 - Warehouse Direct Office Products	2039895-0	Office Supplies	Paid by EFT # 19549		08/19/2013	09/19/2013	09/09/2013		09/09/2013	(573.16)
3578 - Warehouse Direct Office Products	2041289-0	Office Supplies	Paid by EFT # 19549		08/20/2013	09/20/2013	09/09/2013		09/09/2013	(30.07)
3578 - Warehouse Direct Office Products	2039895-1	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	(198.89)
3578 - Warehouse Direct Office Products	2040115-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	(131.45)
3578 - Warehouse Direct Office Products	2040353-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	(131.45)
3578 - Warehouse Direct Office Products	2050625-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/09/2013		09/09/2013	(16.13)
3578 - Warehouse Direct Office Products	2049629-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/09/2013		09/09/2013	(48.39)
3578 - Warehouse Direct Office Products	C2039895-0	CREDIT - RETURNED ITEM #IVR61029	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	14.44
3578 - Warehouse Direct Office Products	C2039895-0A	CREDIT - RETURNED ITEM AAG 70-950-05	Paid by EFT # 19549		08/29/2013	09/29/2013	09/09/2013		09/09/2013	14.99
4908 - Marisol Akin	2013-89	Spanish interp 8-16-31-13	Paid by Check # 332876		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(112.00)
3708 - Elizabeth Berrones-Rotchford	SEPTEMBER 2013	CONTRACT COURT APPT COUNSEL MONTHLY FEE	Paid by EFT # 19438		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(1,025.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1799 - Black Gold Septic Inc	0177	Grease Trap Service	Paid by Check # 332890		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(205.00)
1133 - Kara Botello	2013-256	spanish interp 8-16-31-13	Paid by EFT # 19439		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(3,619.00)
2025 - Mariann L Busch	2013-00001173	transcript 11CF475	Paid by Check # 332898		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(177.00)
6128 - Canon Solutions America Inc	4010088812	MAINTENANCE COPIER #1135782 DRL42851 MODELIR1025 3RD ST	Paid by EFT # 19443		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(22.28)
1447 - Maria A. Castillo	2013-247	spanish interp 8-16-31-13	Paid by Check # 332904		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(252.00)
2789 - Charlie Foxs Pizza	AUGUST 27	JURY TRIAL - 11CF563 JUDGE HALLOCK	Paid by Check # 332907		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(174.95)
2200 - DeLage Landen Financial Svcs	19172032	CONTRACT 25174752 SN HTT22772 CANON/IR6055	Paid by Check # 332942		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(305.00)
5141 - Document Imaging Dimensions, Inc.	200217	TONER CARTRIDGE CE390XG(HP90X) - SZOPINSKI	Paid by Check # 332945		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(319.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	83314	TEMP SERVICES FOR LINDSEY-8/12/13 BOGGS-RODRIGUEZ	Paid by EFT # 19463		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(134.40)
1119 - Gordon Flesch Company Inc	I00093377	CANON I2531 = THIRD STREET CONTRACT M53576	Paid by EFT # 19470		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(159.00)
5518 - Ronald L. Haskell	SEPTEMBER 2013	CONTRACT COURT APPOINTED COUNSEL MONTHLY FEE	Paid by Check # 332973		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(2,350.00)
5627 - HealthPort	0124324166	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(73.45)
5627 - HealthPort	0124338041	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(1,798.81)
1531 - Rachel J. Hess	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19479		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(2,690.00)
4907 - HR Direct	INV1495414	2 binders, inserts & tabs 2014	Paid by Check # 332979		08/09/2013	08/21/2013	09/09/2013		09/09/2013	(109.75)
1024 - Ice Mountain Direct	03H0121074025	WATER COOLER - OFFICE OF THE CHIEF JUDGE #301	Paid by Check # 332985		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(47.26)
3186 - Insight Public Sector Inc	1100330534	DRAGON NATURALLYSPEAKING LEGAL LICENSE - MARSZALEK	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(4,911.10)

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Account **10000 - Cash and Investments**										
3186 - Insight Public Sector Inc	1100331073	DRAGON NATURALLYSPEAKING LEGAL DVD	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(20.00)
1078 - Interlate Systems Inc	7411	spanish interp Aurora 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	(1,006.43)
1078 - Interlate Systems Inc	7412	spanish interp pm call 8-2-13 Aurora	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	(163.00)
1078 - Interlate Systems Inc	7413	spanish interp Elgin 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	(896.75)
1143 - Just In Time Sandwich & Deli Inc	3053	Jury meals and snacks, Ct Hse	Paid by EFT # 19487		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(1,077.84)
1143 - Just In Time Sandwich & Deli Inc	3052	Jury meals and snacks, JC	Paid by EFT # 19487		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(1,225.27)
1694 - Jill A Kadlec	2013-00001174	transcript 09CF2867	Paid by EFT # 19488		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(19.50)
6227 - Susana J. Larranaga	2013-96	spanish interp 8-16-30-13	Paid by EFT # 19493		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(1,078.00)
8763 - Lisa A. Larsen	2013-00001175	transcript 12CF1033/34	Paid by EFT # 19494		08/19/2013	08/21/2013	09/09/2013		09/09/2013	(48.00)
8886 - Viviana Ramirez	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19524		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-16	spanish interp 8-16-30-13	Paid by EFT # 19527		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(868.00)
1242 - Source One Office Products	371042	INK CARTRIDGE HP56 - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(77.97)
1242 - Source One Office Products	512491	OFFICE SUPPLIES - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(104.63)
6010 - Translation Today Network Inc	3485	ASL & CDI Moreno 12CF520 Judge Hull 8-6-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(580.68)
6010 - Translation Today Network Inc	3486	Russian interp 8-14-13 ctrm 203 12DT945	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(394.93)
6010 - Translation Today Network Inc	3487	ASL JJC Marcus Gomez 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(246.78)
6010 - Translation Today Network Inc	3488	ASL 8-13-13 ctrm 101 13OP544	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(246.78)
6010 - Translation Today Network Inc	3489	Serbian interp ctrm 203 12DT1266 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(582.63)
6010 - Translation Today Network Inc	3490	ASL ctrm JJC 8-15-13 13JD121	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(301.64)
6010 - Translation Today Network Inc	3491	ASL Mark Gomez 13 CF1371 ctrm 319	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(361.64)
3578 - Warehouse Direct Office Products	2050597-0	OFFICE SUPPLIES - SZOPINSKI	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(58.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	108-8514331-6849	0306-1571 kmh biohazard kit	Paid by EFT # 19461		08/19/2013	08/20/2013	09/09/2013		09/09/2013	(16.98)
1024 - Ice Mountain Direct	03H0124291915	7/19, 8/12 water	Paid by Check # 332982		08/14/2013	08/20/2013	09/09/2013		09/09/2013	(74.10)
8601 - Tyco Integrated Security	02874230	battery repair	Paid by EFT # 19540		07/30/2013	08/23/2013	09/09/2013		09/09/2013	(43.20)
3578 - Warehouse Direct Office Products	2040121-1	staplers, sortwick	Paid by EFT # 19549		08/20/2013	08/23/2013	09/09/2013		09/09/2013	(16.20)
3578 - Warehouse Direct Office Products	2040121-0	stapler, dsk, full strip, moistener, fingertp 2pk	Paid by EFT # 19549		08/19/2013	08/23/2013	09/09/2013		09/09/2013	(63.48)
3578 - Warehouse Direct Office Products	2047588-0	wrist & color key tags, finger tips, exp & file fldrs, markers	Paid by EFT # 19549		08/26/2013	09/03/2013	09/09/2013		09/09/2013	(89.61)
2025 - Mariann L Busch	8/19/13	GRAND JURY 8.9.13	Paid by Check # 332898		08/19/2013	08/28/2013	09/09/2013		09/09/2013	(263.25)
2291 - Chicago Office Technology Group (COTG)	22AL89/241926	JC CLIC 7/21 -8/21	Paid by EFT # 19447		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(65.32)
5172 - Ed's Auto Repair Inc	041258	RPLACE REAR BRAKE PADS M115986	Paid by Check # 332949		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(300.67)
8776 - General Data Company, Inc.	159200	XEROX TONER 108R00726	Paid by EFT # 19466		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(294.90)
1135 - Konica Minolta Business Solutions	36296912	KBC CLIC 6/19-7.22	Paid by Check # 333017		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(153.98)
8763 - Lisa A. Larsen	8/22/13	GRAND JURY 8/20/13	Paid by EFT # 19494		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(260.00)
2298 - Mary A Trezzo	8/27/13	08CF996, VOLTAIRE	Paid by Check # 333105		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(42.00)
4426 - Banc of America Leasing Administration Center	008-3020841-000	lease termination of Biz Hub copier Buyout dept. /balance due	Paid by EFT # 19436		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(587.46)
1584 - Bradford Systems Corporation	19712-1	Project/Job #19712 alpha lables for files, A;C;D;I;J; etc.	Paid by Check # 332894		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(511.88)
4526 - Fifth Third Bank	2013-00001203	Annual membership, Dues IACDL /Childress &office supplies/ Kerri	Paid by EFT # 19461		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(167.91)
4526 - Fifth Third Bank	149.26	8/16/16 flash drives Public Defender	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(149.26)
2023 - Jill E Gasparaitis	2013-00001204	Transcript;P vs A.Knight 12CF2589 from 6/713 MDD Brown	Paid by EFT # 19465		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(18.00)
1024 - Ice Mountain Direct	03HO123621492	acct30123621492 7/15 -8/14/13 Campbell St. P.D.	Paid by Check # 332987		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(8.92)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03H0123619538	acct#0123619538 7-15/8-14 -13 water for KBC Public Def.	Paid by Check # 332988		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(8.26)
1024 - Ice Mountain Direct	03H0123619496	acct#0123619496 7/15-8/14/13 Public Defender Suite 200	Paid by Check # 332989		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(66.41)
1024 - Ice Mountain Direct	03H0123621419	acct#0123621419 7/15-8/14/13 water svc JJC,Public Def.	Paid by Check # 332990		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(16.77)
1135 - Konica Minolta Business Solutions	225733441	8/21/13 acct# 1193233 BH501 copier monthly chg.	Paid by Check # 333017		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(39.60)
3386 - Midwest Medical Record Association	LU391861	Medical records P. vs I. Cano 7/25/13 APD,Leder	Paid by Check # 333035		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(54.11)
1587 - Katherine J Nielsen	8.7.13 KJN	transcript p vs L. Vega 09CF418 fro 6/11 6/13/12 APD Leder	Paid by EFT # 19510		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(198.00)
2111 - Debbie D. Schweer	8.22.13. DDS	transcript P vs Ledezma 11CF1366 6/6/13 MDD/Brown	Paid by EFT # 19532		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(39.00)
5179 - Ernest C. Scola	8.14.13 ECS	transcript P vs M. Rosales 12CF1268 APD Yetter	Paid by Check # 333083		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(24.75)
2298 - Mary A Trezzo	8.19.13 MAT	Transcript 12 cf 2952 from 3/1/13 MDD/ Brown	Paid by Check # 333105		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(15.00)
3206 - Verizon Wireless	9709784296	Acct # 642016383 cell phones investigations8/12/13	Paid by Check # 333112		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(651.79)
3578 - Warehouse Direct Office Products	2044641-0	cust# 152121 file folders/jackets	Paid by EFT # 19549		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(137.14)
1108 - West Government Services (Thomson West Corp)	6088278429	acct#1000174078 court rules books State;Fed;Circuit	Paid by EFT # 19552		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(445.00)
8737 - Advent Systems, Inc.	6948/36224	repair judges camera	Paid by EFT # 19425		02/22/2013	08/27/2013	09/09/2013		09/09/2013	(2,420.00)
6477 - Al Warren Oil Company Inc	C06458/I0797785	gasoline/8500 gallons $2.97 each	Paid by Check # 332877		08/23/2013	08/27/2013	09/09/2013		09/09/2013	(25,280.70)
1435 - Aramark	5268528185	08/15/13 inmate food	Paid by Check # 332880		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(15,416.34)
1435 - Aramark	5268528186	08/22/13 inmate food	Paid by Check # 332880		08/23/2013	08/27/2013	09/09/2013		09/09/2013	(15,441.11)
5852 - Battery Service Corporation	175KAN/236237	squad battery	Paid by Check # 332888		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(68.95)

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Account **10000 - Cash and Investments**										
8935 - Bluepearl, IL, LLC	55200	Dok emergency exam 12/11/12	Paid by Check # 332891		12/11/2012	08/27/2013	09/09/2013		09/09/2013	(249.89)
1341 - Bob Barker Company Inc	WEB000279852	blankets	Paid by Check # 332892		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(210.00)
1300 - Charm-Tex	00KANE/76879IN	bath towels,socks	Paid by EFT # 19446		08/08/2013	08/27/2013	09/09/2013		09/09/2013	(2,180.00)
1300 - Charm-Tex	00KANE/77104IN	socks	Paid by EFT # 19446		08/08/2013	08/27/2013	09/09/2013		09/09/2013	(1,308.00)
2225 - Cintas Corp #344	344645301	shop towels and uniforms laundered	Paid by Check # 332910		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(48.32)
1041 - Dell Marketing LP	XJ6R2R886	2 Dell 310-8703 imaging drums for 1720 dn printers	Paid by Check # 332943		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(98.00)
1315 - Elgin Paper Co	513600/559954	paper bags for Evidence	Paid by Check # 332953		08/09/2013	08/27/2013	09/09/2013		09/09/2013	(192.95)
4526 - Fifth Third Bank	1829 8/8/13	Worldpoint/CPR supplies	Paid by EFT # 19461		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(774.95)
4526 - Fifth Third Bank	1829 8/16,20/13	EB Sikh,Southwest/employee training	Paid by EFT # 19461		08/23/2013	08/27/2013	09/09/2013		09/09/2013	(465.99)
4526 - Fifth Third Bank	6857 8/10,13/13	Kane County Farm Bureau,omnipublish	Paid by EFT # 19461		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(390.00)
1024 - Ice Mountain Direct	03H0120459649	water	Paid by Check # 332984		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(11.56)
1354 - North East Multi-Regional Training Inc	1603/172370	24 HR Advanced School Resource/Kaus 7/29-31/13	Paid by Check # 333054		08/21/2013	08/27/2013	09/09/2013		09/09/2013	(225.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC July	7/9,23,25,30/13 random drug tests	Paid by Check # 333071		08/01/2013	08/27/2013	09/09/2013		09/09/2013	(300.00)
1267 - Presence Mercy Medical Center (Provena)	7/1,2,3/13	KACOUSTC (2) new hire physicals	Paid by Check # 333071		08/01/2013	08/27/2013	09/09/2013		09/09/2013	(528.00)
2120 - Ray O'Herron Co Inc	1324768IN	uniforms/G.Perez	Paid by Check # 333075		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(478.91)
2120 - Ray O'Herron Co Inc	1325300IN	uniforms/G.Perez	Paid by Check # 333075		08/20/2013	08/27/2013	09/09/2013		09/09/2013	(155.99)
1105 - United Radio Communications Inc	2317/24326100	radio repair	Paid by EFT # 19541		08/20/2013	08/27/2013	09/09/2013		09/09/2013	(284.00)
1216 - Waste Management of Illinois - West	3314857-2011-3	7/29,8/5/13 waste pickup	Paid by Check # 333121		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(620.00)
1370 - Zimmerman Ford Inc	K2/56120	transmission K-7	Paid by Check # 333143		08/09/2013	08/27/2013	09/09/2013		09/09/2013	(2,398.59)
1370 - Zimmerman Ford Inc	K2/56173	K-37 steering part	Paid by Check # 333143		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(49.93)
1370 - Zimmerman Ford Inc	K2/56210	K-37 radio speaker	Paid by Check # 333143		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(39.60)

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Account **10000 - Cash and Investments**										
1338 - Image-Pro Services & Supplies Inc	23146	OFFICE SUPPLIES	Paid by Check # 333001		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(279.18)
1191 - Alarm Detection Systems Inc	080413 AUR/FIRE	156148 AURORA FIRE ALARM QTRLY CHGS SEP-NOV	Paid by EFT # 19427		08/04/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(871.50)
1341 - Bob Barker Company Inc	NC1001116223	HYGIENE, CLOTHING	Paid by Check # 332892		08/12/2013	08/28/2013	09/09/2013		09/09/2013	(1,481.01)
2291 - Chicago Office Technology Group (COTG)	5HT49A	TONER	Paid by EFT # 19447		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(527.40)
6505 - Clarinda Academy	7-Aug-13	CLARINDA ACADEMY JUL13 R/B 07/01-07/31/13 (MS)	Paid by Check # 332924		08/07/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	(4,650.00)
2380 - Diane Feltes	A-4357	08/21/13 SVC FOR KIDS PRGM	Paid by Check # 332960		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(75.00)
1563 - Firestone Tire & Service Center	234325	557382 M173193 OIL CHG, MINI BULB REPLACEMENT	Paid by Check # 332961		08/20/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(40.83)
1114 - Fox River Foods Inc	630435	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(2,311.92)
1114 - Fox River Foods Inc	622061	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(2,058.99)
1114 - Fox River Foods Inc	622060	KITCHEN SUPPLIES	Paid by Check # 332962		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(450.00)
8509 - Lisa Gleich	A-4343	08/15/13 SVCS FOR KIDS PRGM	Paid by EFT # 19468		08/15/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(75.00)
1894 - Global Industrial Equipment Co Inc	105964365	HEAVY DUTY MEDICINE CABINET	Paid by Check # 332966		08/14/2013	08/28/2013	09/09/2013		09/09/2013	(340.42)
1577 - Paul Guistolise MS	082013	Consulting	Paid by Check # 332971		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(100.00)
1592 - Initial Impressions Inc	M48146	STAFF SHIRTS	Paid by Check # 333002		08/14/2013	08/28/2013	09/09/2013		09/09/2013	(2,202.66)
1129 - Kane County Bar Foundation Inc	082113 JAG	08/21/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 333011		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(4,315.00)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51868	COPY CHARGE	Paid by EFT # 19490		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(30.69)
1135 - Konica Minolta Business Solutions	CREDIT MEMO	166138 CREDIT MEMO 062708$10.00, 102109$27.00	Paid by Check # 333017		08/20/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	37.00
1135 - Konica Minolta Business Solutions	225636743	166138/166138 ADMIN/TC COPY CHARGES	Paid by Check # 333017		08/09/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(434.38)

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Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	36292329 CR MEMO	166138/288727 CREDIT MEMO AURORA COPY CREDIT	Paid by Check # 333017		07/24/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	20.15
1319 - Susan M Lonergan	0811-081713 (SL)	08/11-08/17/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/13/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(358.76)
1319 - Susan M Lonergan	A-4358	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/22/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(75.00)
1319 - Susan M Lonergan	818-82413 (SML)	08/18-08/24/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/23/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(358.76)
3305 - Multi-Health Systems Inc-MHS	I707768	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(75.00)
3305 - Multi-Health Systems Inc-MHS	I709405	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(83.00)
1955 - NCS Pearson Inc dba Pearson Asmts	4102950	Testing materials	Paid by Check # 333045		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(409.69)
2514 - PACE Suburban Bus	278384	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 333057		08/19/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(175.00)
2514 - PACE Suburban Bus	278438	1332 TAC COMMUTER CLUB CARD	Paid by Check # 333057		08/20/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(600.00)
8510 - Fabiola Palacios	A-4353	08/13/13 SVC FOR KIDS PRGM	Paid by EFT # 19514		08/13/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(75.00)
1387 - Sandra T. Parga	A-4352	08/13/13 SVC FOR KIDS PRGM	Paid by Check # 333061		08/13/2013	08/23/2013	09/09/2013	08/26/2013	09/09/2013	(75.00)
2246 - Yvonne Pena	A-4359	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333064		08/22/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4356	08/21/13 SVC FOR KIDS PRGM	Paid by EFT # 19517		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(75.00)
1855 - Psychological Assessment Resources Incorporated	598550-1	Testing matrials	Paid by EFT # 19522		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(733.54)
1399 - Sams Club Direct	999999/CF130727	MEMBERSHIP FEE	Paid by Check # 333079		08/20/2013	08/28/2013	09/09/2013		09/09/2013	(125.00)
8370 - Jacques Slaiher	A-4354	08/14/13 SVC FOR KIDS PRGM	Paid by EFT # 19534		08/14/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	(112.50)
3628 - State of Illinois Treasurer	061813b #193027	ADULT REDEPLOY GRANT #193027 BALANCE	Paid by Check # 333096		06/18/2013	08/27/2013	09/09/2013	07/31/2013	09/09/2013	(2,500.76)
2479 - Dorothy Voigt	A-4355	08/15/13 SVC FOR KIDS PRGM	Paid by Check # 333115		08/15/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(75.00)
3578 - Warehouse Direct Office Products	2046551-0	OFFICE SUPPLIES	Paid by EFT # 19549		08/23/2013	08/28/2013	09/09/2013		09/09/2013	(217.50)
2857 - Western Psychological Svcs	70024847	Testing materials	Paid by Check # 333135		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	(343.20)
2787 - Aftermath Services, LLC	JC2013-0169	morgue cleaning	Paid by Check # 332875		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(123.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	87064	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	88540	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(36.31)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	89326	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(21.68)
4526 - Fifth Third Bank	shell7232013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(80.00)
4526 - Fifth Third Bank	62234	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(101.74)
4526 - Fifth Third Bank	0013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(47.67)
1024 - Ice Mountain Direct	13G8103851336	water	Paid by Check # 332991		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(38.96)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13114	Medicolegal Death Investigation Registration-Coroner	Paid by Check # 332999		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(425.00)
8719 - Mitra Kalelkar	8032013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(2,000.00)
8719 - Mitra Kalelkar	8202013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(3,000.00)
1135 - Konica Minolta Business Solutions	225633080	Per Copy Charge	Paid by Check # 333017		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(250.65)
5904 - NMS Labs	106513	toxicology	Paid by Check # 333052		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(6,064.00)
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522	Tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(165.00)
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522-1	tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(210.00)
1803 - Undertakers Supply Corp	26585	gloves,caps,covers,gowns	Paid by Check # 333106		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(636.30)
1216 - Waste Management of Illinois - West	3461625-2354-9	August 2013 Port-o-let service	Paid by Check # 333121		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(157.45)
1226 - Shaw Media	ACCT 130626	PRESERVE ON CRANE SSA NOTICE 8-2013 ACCT 130626	Paid by Check # 333085		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(342.40)
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	(5,004.03)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001247	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054629		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001248	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054630		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(15.43)

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Account **10000 - Cash and Investments**										
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001249	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054631		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(116.90)
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(453.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(266.72)
6468 - Internal Revenue Service	2013-00001252	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054634		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(399.93)
7366 - Internal Revenue Service	2013-00001253	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054635		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(40.00)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(323.66)
5553 - Kane County Veterans' Commission	2013-00001255	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054637		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001256	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054638		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(97.11)
8890 - United States Treasury	2013-00001257	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054639		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(37.50)
8912 - United States Treasury	2013-00001258	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054640		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(150.00)
4526 - Fifth Third Bank	08232013A	Spirit Airlines-Spirit	Paid by EFT # 19614		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(98.00)
4526 - Fifth Third Bank	08232013B	Ref # 85353543237980001332973 - Airport Parking	Paid by EFT # 19614		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(13.50)
4526 - Fifth Third Bank	08302013	Crowne Plaza Hotels #55436873241172414806806	Paid by EFT # 19614		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(42.75)
6230 - Global Benefits Inc	2009851	Employee Benefits Consulting Service-Oct.	Paid by Check # 333271		10/01/2013	09/16/2013	09/23/2013		09/23/2013	(5,000.00)
1009 - Government Finance Officers Assn (GFOA)	2735883	Replace lost Cert. of Achievemnent Award Plaques	Paid by Check # 333276		08/22/2013	09/04/2013	09/23/2013		09/23/2013	(60.00)
1024 - Ice Mountain Direct	13H8106207791	Acct #8106207791 8/1-8/31/13	Paid by Check # 333298		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(15.33)
1024 - Ice Mountain Direct	13H8104502649	Acct# 8104502649 8/1-8/31/13	Paid by Check # 333299		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(13.54)
9030 - Cheryl Maraffio	2013-9/13CM	Community Outreach weeks 09.01 & 09.08.13	Paid by EFT # 19663		09/01/2013	09/04/2013	09/23/2013		09/23/2013	(1,785.71)
5598 - Payflex Systems USA Inc.	115626-455934	Services 9/1/2013-9/30/2013	Paid by Check # 333387		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(669.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20718	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(235.20)
8437 - Phoenix Staffing & Management Systems	20701	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(470.40)
3578 - Warehouse Direct Office Products	2008354-0	3 Boxes of folders 1/3 cut, letter	Paid by EFT # 19728		07/18/2013	09/04/2013	09/23/2013		09/23/2013	(38.70)
1191 - Alarm Detection Systems Inc	129990-1034	INV #129990-1034 Alarm Maintenance Oct-Dec 2013	Paid by EFT # 19564		09/08/2013	09/13/2013	09/23/2013		09/23/2013	(180.00)
1057 - AT&T	5971522208	Inv#5971522208 - Acct 831-000-4032 111 - Various Depts	Paid by Check # 333168		09/10/2013	09/17/2013	09/23/2013		09/23/2013	(26,111.78)
7257 - Call One	10108159Sep13	Acct#1010-8159-0000 dated 09/15/2013	Paid by EFT # 19583		09/15/2013	09/17/2013	09/23/2013		09/23/2013	(19,464.23)
1940 - Comcast Cable	9/22-10/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 333210		09/15/2013	09/16/2013	09/23/2013		09/23/2013	(281.55)
1832 - Data Clean Corporation	0071152	INV #0071152 Semi-Annual Data Center cleaning-Judicial Center	Paid by Check # 333245		06/30/2013	09/13/2013	09/23/2013		09/23/2013	(405.00)
5141 - Document Imaging Dimensions, Inc.	200476	INV #200476 Xerox Phaser 6280 Printer Toner - Black - Garza	Paid by Check # 333248		08/28/2013	09/13/2013	09/23/2013		09/23/2013	(155.54)
4526 - Fifth Third Bank	1498RSA-S13	Mastercard 8/30 - 9/14 Shive	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(179.97)
4526 - Fifth Third Bank	2266MSA-S13	Mastercard 8/30 - 9/14 Strike	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(129.99)
4526 - Fifth Third Bank	1053RFA-S13	Mastercard 8/30 - 9/14 Fahnestock	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(25.00)
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(4,015.71)
1500 - GHA Technologies Inc	793434	INV #793434 Juniper Care Support - 6/11/13 - 6/10/14	Paid by EFT # 19624		09/12/2013	09/16/2013	09/23/2013		09/23/2013	(2,418.00)
1119 - Gordon Flesch Company Inc	IN10509304	IN10509304 Meter Charges-Canon iR7105 and iRC2880i 8/13	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(212.12)
2472 - Hewlett Packard - Public Sector	53250984	INV #53250984 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 333288		08/26/2013	09/13/2013	09/23/2013		09/23/2013	(1,814.00)
2472 - Hewlett Packard - Public Sector	53316522	INV #53316522 ITD-Desktop#1 & #3 (DEV/CCM/DEV)	Paid by Check # 333288		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(17,502.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1200 - HIPP Temporary Staffing Inc	18802	INV #18802 Contractual Services-Holste8/26-8/30 Mueller8/19-8/23	Paid by Check # 333290		09/03/2013	09/13/2013	09/23/2013		09/23/2013	(1,946.70)
1200 - HIPP Temporary Staffing Inc	18813	INV #18813 Contractual Services - Holste 9/3-9/6/13	Paid by Check # 333290		09/09/2013	09/13/2013	09/23/2013		09/23/2013	(630.00)
2094 - Intelligent Computing Solutions Inc	130915003	INV #130915003 Contractual Tech PC 9/3 - 9/13/13	Paid by EFT # 19638		09/15/2013	09/13/2013	09/23/2013		09/23/2013	(930.00)
2480 - Iron Mountain Records Mgmt	200060030	INV #200060030 Off-site Data Protection Site 44212.112483	Paid by EFT # 19639		08/31/2013	09/16/2013	09/23/2013		09/23/2013	(420.51)
1106 - Lason MPB / HOV Services LLC	0000316019	INV #0000316019 Microfilm Archive Storage Aug 13	Paid by EFT # 19657		08/31/2013	09/13/2013	09/23/2013		09/23/2013	(298.32)
1025 - New World Systems, Inc.	030456	INV #030456 LERMS DSS Doc #1536-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(42,660.00)
1025 - New World Systems, Inc.	030461	INV #030461 Link to Quadcom - Carpentersville Doc #1136-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(19,400.00)
1025 - New World Systems, Inc.	030459	INV #030459 Link to Montgomery Doc #1150-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(19,400.00)
1025 - New World Systems, Inc.	030451	INV #030451 Link to Tricom-Batavia Doc #1336-13A2C	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(19,400.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66892	INV #66892 Legal Consult - City of Elgin Agreement	Paid by Check # 333383		08/31/2013	09/13/2013	09/23/2013		09/23/2013	(287.00)
5744 - Paetec	5911348	Inv#5911348 - Acct#9230319 PRI lines	Paid by Check # 333385		09/06/2013	09/17/2013	09/23/2013		09/23/2013	(2,024.59)
1257 - Rehm Electric Shop Inc	8621	INV #8621 Contract #10751181 Bldg A Lower Hallway Receptacle	Paid by Check # 333404		07/30/2013	09/13/2013	09/23/2013		09/23/2013	(225.00)
8508 - Robert Half International, Inc.	38669533	INV #38669533 Contractual - Applications - 8/30/13	Paid by EFT # 19697		09/04/2013	09/16/2013	09/23/2013		09/23/2013	(1,960.00)
8508 - Robert Half International, Inc.	38713686	INV #38713686 Contractual - Applications - 9/6/13	Paid by EFT # 19697		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7210 - SHI International Corp	B01282223	INV #B01282223 Peerless Smartmount Flat TV Cart SR560G HDT#48742	Paid by Check # 333413		08/26/2013	09/13/2013	09/23/2013		09/23/2013	(1,628.00)
7210 - SHI International Corp	B01317489	INV #B01317489 Tax Sale, Belkin-Patch Cable, RJ-45 (M)-30.5m-UTP	Paid by Check # 333413		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(64.00)
7210 - SHI International Corp	B01313204	INV #B01313204 COB Media Upgrade, Elmo TT-12 Document Camera	Paid by Check # 333413		09/09/2013	09/16/2013	09/23/2013		09/23/2013	(560.00)
6107 - Southern Computer Warehouse (SCW)	IN-000121668	IN-000121668 Tax Sale, Kramer C-HM/HM/Pro Series C-HM/HM/Pro-10	Paid by Check # 333419		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(68.56)
1969 - T-Mobile	750888556SEP 13	Acct#750888556 dated 08/03/13 - 09/02/13 Cellular Various Depts	Paid by Check # 333428		09/02/2013	09/17/2013	09/23/2013		09/23/2013	(2,693.61)
1969 - T-Mobile	403122705Sep1 3	Acct 403122705 dated 08/09/2013 to 09/08/2013 OEM Cellular	Paid by Check # 333429		09/08/2013	09/17/2013	09/23/2013		09/23/2013	(70.00)
1278 - TelePlus Inc	42809	INV #42809 Structured Network Cabling for Kiosk in Bldg A	Paid by Check # 333432		08/20/2013	09/16/2013	09/23/2013		09/23/2013	(505.00)
1278 - TelePlus Inc	42815	INV #42815 Yellow House Training Room Install Four (4) Dual Work	Paid by Check # 333432		08/20/2013	09/16/2013	09/23/2013		09/23/2013	(1,609.00)
1229 - Therm Flo Incorporated	SC-6383	INV #SC-6383 IT GC and JC Data Center HVAC Service Agreement	Paid by EFT # 19718		09/03/2013	09/16/2013	09/23/2013		09/23/2013	(6,694.00)
5760 - Unified Power LLC	60391	INV #60391GC Data Center UPS Battery Replacement	Paid by Check # 333447		08/17/2013	09/16/2013	09/23/2013		09/23/2013	(11,689.00)
1479 - Valley Lock Company Inc	55005	INV #55005 Lock Repare-Bldg B IT Office	Paid by Check # 333451		08/15/2013	09/16/2013	09/23/2013		09/23/2013	(209.49)
3578 - Warehouse Direct Office Products	2053216-0	INV #2053216-0 Flash Drives - Barb Garza	Paid by EFT # 19728		08/30/2013	09/16/2013	09/23/2013		09/23/2013	(59.01)
3578 - Warehouse Direct Office Products	2024267-1	INV #2024267-1 Office Supplies	Paid by EFT # 19728		08/05/2013	09/16/2013	09/23/2013		09/23/2013	(8.78)
3578 - Warehouse Direct Office Products	2061509-0	INV #2061509-0 Office Supplies - Media	Paid by EFT # 19728		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(16.10)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	26512-1078	BLDG E ANNUAL CHARGES OCT-SEPT 2014	Paid by EFT # 19564		09/08/2013	09/10/2013	09/23/2013		09/23/2013	(233.76)
1191 - Alarm Detection Systems Inc	26512-1077	BLDG E QUARTERLY CHARGES OCT-DEC13	Paid by EFT # 19564		09/08/2013	09/10/2013	09/23/2013		09/23/2013	(421.56)
1191 - Alarm Detection Systems Inc	25826-1329	BLDG A ANNUAL 2013 CHARGES OCT TO SEP	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(613.08)
1191 - Alarm Detection Systems Inc	3029-1039	ROE QUARTERLY OCT -DEC FAMILY CT BLDG	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(144.15)
1191 - Alarm Detection Systems Inc	3143-1041	ROE QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(1,059.00)
1191 - Alarm Detection Systems Inc	29824-1065	JC QUARTERLY OCT-DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(180.00)
1191 - Alarm Detection Systems Inc	25342-1080	BLDG F QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(140.28)
1191 - Alarm Detection Systems Inc	25342-1081	BLDG F OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(90.93)
1191 - Alarm Detection Systems Inc	25600-1176	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(250.08)
1191 - Alarm Detection Systems Inc	25600-1177	BLDG C OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1178	BLDG C OCT -DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(396.09)
1191 - Alarm Detection Systems Inc	25600-1179	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(236.46)
1191 - Alarm Detection Systems Inc	28989 10-12	777 FABYAN FLEET MNT. OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(311.25)
1191 - Alarm Detection Systems Inc	206521 10-12	427 CAMPBELL OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(774.03)
1191 - Alarm Detection Systems Inc	206528 10-12	OCH OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(654.00)
1191 - Alarm Detection Systems Inc	25826-1330	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(357.96)
1191 - Alarm Detection Systems Inc	25826-1331	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(208.41)
1191 - Alarm Detection Systems Inc	258226-1332	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(172.80)
1191 - Alarm Detection Systems Inc	25826-1333	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1334	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1335	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(120.99)
1191 - Alarm Detection Systems Inc	25826-1336	BLDG A OCT- DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(31.74)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	25826-1337	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1338	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(186.00)
1191 - Alarm Detection Systems Inc	25826-1339	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(18.00)
1191 - Alarm Detection Systems Inc	13181-1195	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(154.29)
1191 - Alarm Detection Systems Inc	13181-1196	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(408.36)
1191 - Alarm Detection Systems Inc	13181-1197	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1198	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1199	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(13.53)
1191 - Alarm Detection Systems Inc	34336-1071	JJC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(585.00)
1191 - Alarm Detection Systems Inc	49530-1120	CIC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(104.94)
1191 - Alarm Detection Systems Inc	49530-1121	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530-1122	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(22.14)
2684 - All American Flag Co	9410	JC 10 FLAGS	Paid by Check # 333159		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(850.00)
8346 - Assurance Fire & Safety Inc	4374	JAIL SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(242.45)
1799 - Black Gold Septic Inc	474	JJC CLEAN OUTSIDE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(180.00)
1799 - Black Gold Septic Inc	473	NEW JAIL CLEAN OUTSIDE GREASE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(400.00)
8901 - Central Furnace Supply Co.	242701	HVAC JC 2 R22	Paid by EFT # 19587		08/26/2013	09/10/2013	09/23/2013		09/23/2013	(598.00)
9088 - ChargePoint, Inc.	11213	OCH CTSW-SAS-COPR-RE-1 CAR HARGE STAT 1 YR ENEWAL	Paid by EFT # 19588		08/23/2013	09/10/2013	09/23/2013		09/23/2013	(170.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q4040	1240 HIGHLAND FIRE ALARM, ELEVATOR MONITORING	Paid by Check # 333200		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(120.00)
1045 - City of Aurora	8601139852 SEPT	313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333202		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(115.09)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	30500016002 9/13	401 CAMPBELL 07/16-08/16/2013	Paid by Check # 333204		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(192.60)
1044 - City of Geneva	30500022100	427 CAMPBELL 07/16-08/16/2013	Paid by Check # 333205		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(786.98)
1044 - City of Geneva	030500024000 13	428 JAMES 07/16-08/16/2013	Paid by Check # 333206		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(169.17)
1044 - City of Geneva	030500046000 13	OCH 07/16-08/16/2013	Paid by Check # 333207		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(6,343.43)
1080 - City of Saint Charles	4549045330 9/13	CIC 540 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(12,677.13)
1080 - City of Saint Charles	4543404563 9/13	CIC 540 HSE 07/29-08/29/2013	Paid by EFT # 19592		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(244.99)
1080 - City of Saint Charles	4549184420 9/13	JAIL 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(13,848.20)
1080 - City of Saint Charles	4548508010 9/13	JC 07/29-08/29/2013	Paid by EFT # 19594		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(5,130.69)
1054 - ComEd	2791524002 NOV	TOWER RD 08/06-09/05/2013	Paid by Check # 333227		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(54.82)
1762 - Discount Uniform Co	468187	JAIL UNIFORMS P BROWN	Paid by Check # 333247		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(218.50)
2110 - DuPage Water Conditioning Co	43868	JAIL REPAIT BOILER RM WATHER CONDITIONER & S TOWER	Paid by Check # 333250		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(816.73)
1315 - Elgin Paper Co	560761	JJC PINK SOAP	Paid by Check # 333252		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(318.37)
1457 - FedEx	2-383-97774	Overnight shipping for SAO	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(59.08)
1457 - FedEx	2-383-84244	Overnight shipping for Sheriff	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(504.11)
1457 - FedEx	2-383-48769	Overnight shipping for County Clerk	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(963.73)
4526 - Fifth Third Bank	MR 3284 09/05	RUUD LIGHTING LIGHTS	Paid by EFT # 19614		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(298.00)
4526 - Fifth Third Bank	MR 3284 08/30	ELECTRICAL CONTR. JAIL ARM GEAR BOX	Paid by EFT # 19614		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(665.00)
1563 - Firestone Tire & Service Center	234635	M148026 2002 CHEVY VAN OIL CHANGE, BRAKES	Paid by Check # 333261		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(380.45)
1391 - Fox Valley Fire & Safety Co	782142	412325 JC SRV CALL, MOVE SPRINKLER HEAD 3 FT	Paid by EFT # 19619		08/23/2013	09/10/2013	09/23/2013		09/23/2013	(609.00)
3060 - Grainger Inc	9224225913	JAIL BATTERY	Paid by EFT # 19626		08/21/2013	09/10/2013	09/23/2013		09/23/2013	(75.38)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8018 - GSF USA, Inc.	IN509766	SHERIFF CARPET CLEANING 08/21	Paid by EFT # 19627		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(2,100.00)
1281 - H-O-H Water Technology Inc	409859	NEW JAIL ACID STARCH INDICATOR	Paid by EFT # 19628		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(17.36)
8388 - Havlicek Geneva Ace Hardware LLC	15145	OCH SAO BATTERY	Paid by EFT # 19629		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(4.49)
8388 - Havlicek Geneva Ace Hardware LLC	14766	JJC WASHER, TOOL KIT	Paid by EFT # 19629		08/16/2013	09/10/2013	09/23/2013		09/23/2013	(5.17)
8388 - Havlicek Geneva Ace Hardware LLC	14949	HVAC MISC SUPPLIES	Paid by EFT # 19629		08/23/2013	09/10/2013	09/23/2013		09/23/2013	(4.49)
8388 - Havlicek Geneva Ace Hardware LLC	15142	HVAC SUPPLIES	Paid by EFT # 19629		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(16.42)
8388 - Havlicek Geneva Ace Hardware LLC	15076	gc misc suppleis	Paid by EFT # 19629		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	15463	OCH DOOR KNOBS	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(12.99)
8388 - Havlicek Geneva Ace Hardware LLC	15299	GC CELLAR DOOR	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(31.47)
8388 - Havlicek Geneva Ace Hardware LLC	15461	OCH SPRING FOR LOCK	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(.75)
3183 - HP Products Corp (Kraft Paper Sales)	1767105	JAIL ALPHA CLEANER	Paid by Check # 333292		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(1,333.20)
3183 - HP Products Corp (Kraft Paper Sales)	1761235	OCH AIR FRESH. TISSUE, FOAM CLEANER	Paid by Check # 333292		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(107.34)
3183 - HP Products Corp (Kraft Paper Sales)	1773593	OCH SOAP	Paid by Check # 333292		09/11/2013	09/10/2013	09/23/2013		09/23/2013	(563.28)
3183 - HP Products Corp (Kraft Paper Sales)	1773595	JJC	Paid by Check # 333292		09/11/2013	09/10/2013	09/23/2013		09/23/2013	(311.32)
2779 - ILLCO INC	1248961	HVAC GLYCOL METER	Paid by Check # 333312		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(106.50)
7859 - Illinois Lighting Inc	15117	ROE BULBS	Paid by Check # 333313		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(266.70)
6292 - International Filter Manufacturing (IFM)	38661	NEW JAIL 4 PANEL FILTERS	Paid by Check # 333320		08/26/2013	09/10/2013	09/23/2013		09/23/2013	(228.58)
5716 - Laport Inc	178068	GC TOILET & FACIAL TISSUE	Paid by Check # 333338		08/22/2013	09/10/2013	09/23/2013		09/23/2013	(661.00)
1662 - Lowes	910205	PR GUN KIT CARPENTRY	Paid by Check # 333343		06/10/2013	09/10/2013	09/23/2013		09/23/2013	(62.67)
1662 - Lowes	909823	JJC CEMENT PRIMER PVC,	Paid by Check # 333343		07/23/2013	09/10/2013	09/23/2013		09/23/2013	(16.04)
1662 - Lowes	911985 2013	JJC WASP KILLER	Paid by Check # 333343		08/07/2013	09/10/2013	09/23/2013		09/23/2013	(8.02)
1662 - Lowes	902973	JJC LANDSCAPE CORD	Paid by Check # 333343		08/12/2013	09/10/2013	09/23/2013		09/23/2013	(6.62)

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Account **10000 - Cash and Investments**										
1662 - Lowes	910693	JC 9PC RECIP SAW	Paid by Check # 333343		08/15/2013	09/10/2013	09/23/2013		09/23/2013	(23.72)
1662 - Lowes	902201 2013	JJC 2 GALLON SPRAYER	Paid by Check # 333343		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(28.47)
1662 - Lowes	910753	JC KOBALT BLOW GUN, PLUGS	Paid by Check # 333343		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(13.06)
1662 - Lowes	902490	JC DURACELL AA 16 PACK	Paid by Check # 333343		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(20.84)
1662 - Lowes	902380 2013	JAIL MISC	Paid by Check # 333343		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(13.60)
1662 - Lowes	910876	JC MISC SUPPPLIES	Paid by Check # 333343		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(7.31)
1662 - Lowes	902069	JC MISC SUPPLIES	Paid by Check # 333343		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(9.88)
1662 - Lowes	910536	JC MISC SUPPLIES	Paid by Check # 333343		09/11/2013	09/10/2013	09/23/2013		09/23/2013	(15.16)
1520 - LRD Systems & Forms	33159	Printing, and mailing Blackberry Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(537.48)
1520 - LRD Systems & Forms	33158	Printing and mailing Batavia Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(1,016.49)
1520 - LRD Systems & Forms	33160	Printing, and mailing Burlington Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(119.44)
1520 - LRD Systems & Forms	33161	Printing and mailing Aurora Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(3,432.68)
3251 - Mechanical Inc	CHI156411	CIC PRGRAM NEW STATS FOR IT RM	Paid by EFT # 19667		08/25/2013	09/10/2013	09/23/2013		09/23/2013	(170.00)
3251 - Mechanical Inc	CHI156407	JAIL TRAP WORK IN KITCHEN	Paid by EFT # 19667		08/25/2013	09/10/2013	09/23/2013		09/23/2013	(850.00)
3251 - Mechanical Inc	CHI156158	JAIL RTU B3 DOWN 06/26-07/02	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,366.60)
3251 - Mechanical Inc	CHI156156	JAIL RTU B2 NOT COOLING 06/11 06/17	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,966.39)
3251 - Mechanical Inc	CHI156165	BLDG C JOHNSON CONTROL METASYS UPGRADE	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(425.00)
3251 - Mechanical Inc	CHI156164	JC CHILLER #1 SURGING 07/22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,875.00)
3251 - Mechanical Inc	CHI156162	JAIL STEAM BOILER IN ALARM 07/15,18,19,22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,812.53)
3251 - Mechanical Inc	CHI156159	JAIL SOUTH TOWER RTU FREEZING UP 7/01,2,3	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	(2,975.00)
1390 - Menards	34199	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(23.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1390 - Menards	34198	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(295.30)
1390 - Menards	34133	GC LED FLASHLIGHTS HAMMER ETC	Paid by Check # 333352		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(70.58)
1390 - Menards	34538	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/23/2013		09/23/2013	19.97
1390 - Menards	34537	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/23/2013		09/23/2013	10.74
1390 - Menards	34641	OCH SUPPLIES	Paid by Check # 333352		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(7.03)
3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(77,649.56)
1264 - Midland Paper Co	10LH2400	skid of copy paper and # 10 reg and 10X13 envelopes	Paid by Check # 333355		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(1,374.20)
1264 - Midland Paper Co	10LH2880	two skids of copy paper for Circuit Clerk	Paid by Check # 333355		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(2,136.00)
8012 - Midwest Salt LLC	125337	JAIL SOFTENER SALT	Paid by EFT # 19672		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(1,247.40)
2253 - Nicor Gas	66664808533 oct	1240 HIGHLAND 08/13-09/11/2013	Paid by Check # 333372		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(137.13)
2253 - Nicor Gas	03243210006 OCT	1330 HIGHLAND 08/13 -09/11/2013	Paid by Check # 333373		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(39.90)
2253 - Nicor Gas	880161100040 CT13	757 FABYAN DIAGN 08/13-09/11/2013	Paid by Check # 333374		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(24.24)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(15,097.00)
8979 - Presort Solutions	61945	presorting, barcoding and porstage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(96.25)
8979 - Presort Solutions	61609	presoting, barcoding, and postage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(221.05)
1257 - Rehm Electric Shop Inc	8683	JJC PHOTO CELL MOUNT	Paid by Check # 333404		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(1,126.73)
1558 - Sherwin Williams	6470-3	GC TRAY LINER	Paid by Check # 333412		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(3.18)
1558 - Sherwin Williams	6541-1	BLDG G CELLAR DOOR	Paid by Check # 333412		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(26.99)
1558 - Sherwin Williams	6331-1	KBC PAINT	Paid by Check # 333412		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(14.12)
1558 - Sherwin Williams	6602-1	GC CELLAR DOOR	Paid by Check # 333412		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(16.49)
1558 - Sherwin Williams	6588-2	BLDG G CELLAR DOOR	Paid by Check # 333412		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(27.28)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4009 - Smithereen Pest Management Services	856472	313 FARNSWORTH SEPT PC SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(35.00)
4009 - Smithereen Pest Management Services	856470	NEW JAIL SEPT SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(70.00)
4009 - Smithereen Pest Management Services	856467	NORTH CAMPUS SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(60.00)
4009 - Smithereen Pest Management Services	856468	JC SPET	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(30.00)
4009 - Smithereen Pest Management Services	856469	JJC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(45.00)
4009 - Smithereen Pest Management Services	856466	ROE SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(30.00)
4009 - Smithereen Pest Management Services	856465	427 CAMPBELL SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(25.00)
4009 - Smithereen Pest Management Services	856464	CAC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(25.00)
4009 - Smithereen Pest Management Services	856462	OCH SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(40.00)
4009 - Smithereen Pest Management Services	856463	GC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(40.00)
4009 - Smithereen Pest Management Services	856471	DIAGNOSTIC CNTR SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(25.00)
2640 - Sparks Engineering Svc/Reprographic	110256	JC SCAN TO PDF 2 DISKS	Paid by EFT # 19710		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(369.44)
2640 - Sparks Engineering Svc/Reprographic	110307	2 dvd	Paid by EFT # 19710		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(20.00)
2640 - Sparks Engineering Svc/Reprographic	110312	BLDG MGMT BURN 6 DVD SHERIFF, JC	Paid by EFT # 19710		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(90.00)
8601 - Tyco Integrated Security	05780415	133225948 10/13 530 RANDALL CIC	Paid by EFT # 19721		09/07/2013	09/10/2013	09/23/2013		09/23/2013	(262.00)
8601 - Tyco Integrated Security	99156497-B	CIC 530 RANDALL 133225948	Paid by EFT # 19721		07/01/2013	09/10/2013	09/23/2013		09/23/2013	(247.00)
5933 - Urban Elevator Service Inc	30911927	JAIL ELEVATOR DOOR OFF TRACK	Paid by Check # 333449		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(289.32)
5762 - Waldschmidt & Associates	12421	DIAGNOSTIC 08/02,16,30	Paid by Check # 333453		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(165.00)
5762 - Waldschmidt & Associates	12489	JC 08/08,13,23	Paid by Check # 333453		09/01/2013	09/10/2013	09/23/2013		09/23/2013	(1,487.50)
2815 - American Payroll Assn	807411	garnishment forum - Margaret Todd-Cave	Paid by Check # 333162		08/30/2013	09/16/2013	09/23/2013		09/23/2013	(495.00)
3578 - Warehouse Direct Office Products	2052462-0	office supplies	Paid by EFT # 19728		08/29/2013	09/16/2013	09/23/2013		09/23/2013	(42.33)
4720 - Ruth Bart	09042013	August mileage	Paid by EFT # 19572		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(32.77)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4482 - Edward Bellevage	09032013	July & August mileage	Paid by EFT # 19576		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(61.02)
4457 - Jill S. Boynton	09102013	August mileage	Paid by Check # 333179		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(48.02)
4860 - Jim Capparelli	09122013	8/12-9/13/13 mileage	Paid by Check # 333191		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(45.20)
7347 - Julie Cho-Valldejuli	09112013	7/9-8/16/13 mileage	Paid by Check # 333197		09/11/2013	09/10/2013	09/23/2013		09/23/2013	(135.60)
5085 - Thomas Cunningham	09092013	6/4-9/6/13 mileage	Paid by Check # 333244		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(94.36)
4852 - James E Essig	09102013	July & August mileage	Paid by Check # 333254		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(118.65)
8778 - SUZANNE FAHNESTOCK	09032013	Kendall County mtg/supplies	Paid by Check # 333256		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(46.29)
4409 - Tracie N. Fahnestock	08272013	7/9-8/5/13 mileage	Paid by EFT # 19612		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(76.85)
4786 - Julie Goodwick	09032013	July/Aug mileage - garden supplies	Paid by Check # 333274		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(83.78)
6577 - Kathy Gordon Lamb	09122013	August mileage	Paid by Check # 333275		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(73.45)
9132 - JOANNE HASSLER	09092013	7/8-8/23/13 mileage	Paid by Check # 333283		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(10.73)
4955 - Gary P. Hopp	09092013	8/5-9/9/2013 mileage	Paid by EFT # 19630		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(113.00)
1024 - Ice Mountain Direct	13H8104122430	August water rental	Paid by Check # 333305		08/31/2013	09/16/2013	09/23/2013		09/23/2013	(4.87)
9130 - Brad Jarman	09032013	July & August mileage	Paid by Check # 333322		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(134.47)
4714 - Sousie Jenkins	09122013	July - Sept. mileage	Paid by EFT # 19644		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(64.41)
4444 - Shauna Kane	09052013	7/15-8/29/13 mileage	Paid by Check # 333326		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(197.19)
4293 - Jennifer Kolberg	09052013	misc mileage	Paid by Check # 333332		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(27.68)
1135 - Konica Minolta Business Solutions	36338027	8/23/13 Service Labor Charge	Paid by Check # 333333		08/28/2013	09/16/2013	09/23/2013		09/23/2013	(160.00)
9135 - Shirley LeClere	09122013	6/17-9/10/13 mileage	Paid by Check # 333339		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(57.06)
7987 - Rebecca Lynch	09032013	7/1-8/22/2013 mileage	Paid by Check # 333347		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(232.78)
4375 - Carlos Mata	09042013	August mileage	Paid by EFT # 19665		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(33.90)
5962 - Mike Meyer	09042013	July & Aug mileage	Paid by Check # 333354		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(46.33)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4857 - Robert Moga	09052013	reimburse mileage	Paid by Check # 333359		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(35.03)
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	02/11/2013		09/23/2013	(16.95)
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	09/23/2013		09/23/2013	(16.95)
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	09/12/2013		09/23/2013	16.95
8695 - Kathryn Murphy	09102013	6/28-9/9/13 mileage	Paid by Check # 333363		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(161.59)
4257 - Paul Neitzel	09092013	reimburse home internet/mileage	Paid by Check # 333368		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(80.99)
8561 - IVETTE NEVAREZ	09032013	June - August mileage	Paid by Check # 333369		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(267.24)
4912 - Kathleen Orozco	09092013	July & August mileage	Paid by Check # 333382		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(53.11)
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/12/2013		09/23/2013	(139.18)
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	09/23/2013		09/23/2013	(139.18)
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	09/18/2013		09/23/2013	139.18
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(159.09)
3229 - Petty Cash-Sheriff	09132013	reimburse petty cash misc 8/22-9/11/13	Paid by Check # 333391		09/13/2013	09/10/2013	09/23/2013		09/23/2013	(161.98)
9077 - Johnathan Pickering	09042013	August mileage	Paid by Check # 333393		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(55.37)
4699 - Debra Quirin	09102013	July & August mileage	Paid by Check # 333397		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(62.15)
2388 - Edward Mitch Radman	09172013	August & Sept internet	Paid by Check # 333398		09/17/2013	09/10/2013	09/23/2013		09/23/2013	(143.90)
4815 - Gerald D. Regan	09052013	reimburse mileage	Paid by Check # 333403		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(42.38)
7753 - VANESSA R ROGALLA	09102013	training/mileage	Paid by Check # 333405		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(115.21)
4654 - Christopher Rossman	09042013	NIGP Annual Forum/misc expenses	Paid by EFT # 19699		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(185.20)
4259 - Andrew Smith	09102013	August internet service	Paid by Check # 333415		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(41.00)
7857 - CHRISTINE E STAHL	09092013	July & August mileage	Paid by Check # 333421		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(308.53)
4278 - Peggy Stover	09122013	July - September internet	Paid by EFT # 19716		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(107.97)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4854 - George R. Torres	09032013	June - August mileage	Paid by Check # 333436		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(173.45)
5056 - Marilyn Wenberg	09102013	6/17-8/30/13 mileage	Paid by Check # 333458		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(46.61)
4411 - Brenda Willett	09032013	July cell phone reimbursement	Paid by EFT # 19732		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(50.00)
4411 - Brenda Willett	09032013a	August mileage	Paid by EFT # 19732		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(50.86)
2946 - Arthur P O'Hara Inc	11875	BR Chairs Mid Back Swivel & Sled Base Side Chair Inv#11875	Paid by Check # 333165		09/12/2013	09/04/2013	09/23/2013		09/23/2013	(1,912.00)
3391 - C.A.O.A. County Assessment Officers Assn	Dues	Regular, Associate Member Dues & Legislative Asmt	Paid by Check # 333188		09/09/2013	09/04/2013	09/23/2013		09/23/2013	(450.00)
3574 - MailFinance (formerly Neopost Leasing)	N4171708	Folding Machine Lease Payment 8/30/13-9/29/13 Lease No.N12072007	Paid by Check # 333348		08/28/2013	09/04/2013	09/23/2013		09/23/2013	(285.00)
4886 - Shaw Suburban Media	813130570	Legal Pub St. Charles, Batavia, Burlington Twp Client#130570	Paid by Check # 333411		08/31/2013	09/04/2013	09/23/2013		09/23/2013	(25,149.20)
6494 - STM Suburban Publications (aka Sun-Times Media)	0000196215	Legal Pub Elgin, Plato, Rutland Twp	Paid by Check # 333424		08/31/2013	09/04/2013	09/23/2013		09/23/2013	(12,408.80)
3578 - Warehouse Direct Office Products	2056429-0	Office Supplies Inv#2056429-0	Paid by EFT # 19728		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(389.06)
3620 - William Bury	9/16/2013	Election worker.	Paid by Check # 333185		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(45.00)
3646 - Consolidated Printing Co	116139	Business cards	Paid by Check # 333240		09/13/2013	09/12/2013	09/23/2013		09/23/2013	(142.79)
8674 - DFM Associates	37500	EIMS Monthly Lease-Sept'13	Paid by Check # 333246		09/01/2013	09/06/2013	09/23/2013		09/23/2013	(8,800.00)
4989 - Brett J. Feltes	9/16/2013	Election worker	Paid by EFT # 19613		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(741.00)
4989 - Brett J. Feltes	9/16/2013 A	Election worker-Mileage	Paid by EFT # 19613		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(37.29)
1024 - Ice Mountain Direct	13H8103848662	Water	Paid by Check # 333300		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(37.99)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013	Annual dues12/1/13-11/30/14.Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(425.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013 A	Fall conference registration-Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(65.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013	Registration-Susan Ericson &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(120.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 A	Registration-John Emerson	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(60.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 B	Registration- Suzanne Fahnstock &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(120.00)
1135 - Konica Minolta Business Solutions	225948597	Per copy charge C650	Paid by Check # 333333		09/02/2013	09/06/2013	09/23/2013		09/23/2013	(389.43)
1662 - Lowes	99006344255-9/13	Warehouse supplies	Paid by Check # 333343		09/02/2013	09/06/2013	09/23/2013		09/23/2013	(71.14)
1806 - Minuteman Press	40719	Business cards-Emerson	Paid by Check # 333358		09/09/2013	09/12/2013	09/23/2013		09/23/2013	(60.00)
5371 - Michael T. Payne	9/16/2013	Election worker	Paid by EFT # 19683		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(252.00)
3987 - Penske Truck Leasing Company LP	0005188023	Truck rental	Paid by Check # 333389		04/17/2013	09/06/2013	09/23/2013		09/23/2013	(1,857.81)
3987 - Penske Truck Leasing Company LP	005188024	Truck rental-fuel	Paid by Check # 333389		04/17/2013	09/06/2013	09/23/2013		09/23/2013	(163.66)
3578 - Warehouse Direct Office Products	2056455-0	Void stamp	Paid by EFT # 19728		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(14.06)
3578 - Warehouse Direct Office Products	2056467-0	Tape	Paid by EFT # 19728		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(3.69)
3578 - Warehouse Direct Office Products	2061506-0	File Jackets	Paid by EFT # 19728		09/10/2013	09/12/2013	09/23/2013		09/23/2013	(91.08)
1040 - CDW Government Inc	FL22715	Computer software maintenance	Paid by EFT # 19586		08/28/2013	09/27/2013	09/23/2013		09/23/2013	(1,837.00)
1040 - CDW Government Inc	FH38543	Computer software maintenance	Paid by EFT # 19586		08/21/2013	09/20/2013	09/23/2013		09/23/2013	(1,359.00)
1040 - CDW Government Inc	FQ00101	Computer software maintenance	Paid by EFT # 19586		09/06/2013	10/06/2013	09/23/2013		09/23/2013	(1,995.00)
1119 - Gordon Flesch Company Inc	IN10493881	Services - Consulting	Paid by EFT # 19625		08/19/2013	08/29/2013	09/23/2013		09/23/2013	(2,475.00)
4908 - Marisol Akin	2013-143	Spanish interp 9-15-13	Paid by Check # 333157		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	JULY 30, 2013	EVALUATION 12JD427	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	AUG 22, 2013	EVALUATION 12JD320	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	SEPT 5, 2013	EVALUATION OBRADOVITZ 12CF2411	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(500.00)
2019 - Dana D. Bollman	2013-00001245	transcript 10CF1079/12CF1974/12CF2461	Paid by EFT # 19577		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(111.00)
1133 - Kara Botello	2013-257	spanish interp 9-1-15-13	Paid by EFT # 19579		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(3,290.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4548 - Rosa Botello	2013-103	Spanish interp from 8-16-30-13	Paid by EFT # 19580		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(300.00)
4548 - Rosa Botello	2013-A	spanish interp 9-1-15-13	Paid by EFT # 19580		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(200.00)
9086 - Lisa Buss	1	Stats work on CIPD Grant	Paid by EFT # 19582		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(734.05)
9086 - Lisa Buss	2	Stats work, CIPD Grant,	Paid by EFT # 19582		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(132.00)
1447 - Maria A. Castillo	2013-248	spanish interp 9-1-15-13	Paid by Check # 333192		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(672.00)
1385 - Elizabeth Donegan PsyD	SEPT 5, 2013	EVALUATION 13JD15, 12JD309, 12 JD425	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(600.00)
1385 - Elizabeth Donegan PsyD	AUGUST 25, 2013	EVALUATION - TREVINO 12CF1832	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(600.00)
1385 - Elizabeth Donegan PsyD	2013-00001260	EVALUATION 12CF2047 SMITH	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(600.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90652647	CONTRACT RENEWAL (2) #2832753-THIRD ST/2832754-RM301	Paid by EFT # 19622		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(341.00)
1024 - Ice Mountain Direct	03H0122978141	water & rental JJC Acct # 0122978141	Paid by Check # 333296		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(35.86)
1024 - Ice Mountain Direct	03H0123306862	water and rental Acct 0123306862	Paid by Check # 333297		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(29.98)
1024 - Ice Mountain Direct	13H8103866284	WATER COOLER - THIRD	Paid by Check # 333301		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(61.74)
1338 - Image-Pro Services & Supplies Inc	22782	ON SITE DIAGNOSTIC HPlj9050 - JURY COMMISSION	Paid by Check # 333314		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(114.95)
1078 - Interlate Systems Inc	7418	Spanish interp 8-5-16-13	Paid by Check # 333319		08/20/2013	09/03/2013	09/23/2013		09/23/2013	(1,588.16)
1078 - Interlate Systems Inc	7419	spanish interp Elgin 8-5-13-8-16-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/23/2013		09/23/2013	(1,635.48)
1078 - Interlate Systems Inc	7420	spanish interp pm call Elgin 8-9-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/23/2013		09/23/2013	(128.40)
1078 - Interlate Systems Inc	7423	Spanish interp Elgin 8-12-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,097.10)
1078 - Interlate Systems Inc	7424	Spanish interp Elgin pm 8-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(128.35)
1078 - Interlate Systems Inc	7425	spanish interp Aurora 8-13-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(1,100.32)
1143 - Just In Time Sandwich & Deli Inc	3055	JURY BREAKFAST, SNACK, LUNCH & REFILL SODA/WATER-THIRD STREET	Paid by EFT # 19648		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(322.15)

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Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3054	JURY - BREAKFAST/LUNCH/SNACKS/REFILL SODA - JUDICIAL CENTER	Paid by EFT # 19648		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(2,729.12)
1143 - Just In Time Sandwich & Deli Inc	3057	Juror Meals and snacks, JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(965.32)
1143 - Just In Time Sandwich & Deli Inc	3059	Juror Meals JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(2,223.20)
1143 - Just In Time Sandwich & Deli Inc	3058	Juror Meals and snacks CtHse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(288.47)
1143 - Just In Time Sandwich & Deli Inc	3060	juror meals and snacks, Ct Hse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(1,153.70)
3592 - Ruth B Kuncel PhD	JULY 29, 2013	EXPERT FEES PEOPLE v. MOORE CASE NO 07 CF1826	Paid by Check # 333334		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(1,426.50)
1602 - Language Line Services	3218502	interp services 8-28-31 -13 Acct #9020506364	Paid by Check # 333335		08/31/2013	09/10/2013	09/23/2013		09/23/2013	(1,179.09)
6227 - Susana J. Larranaga	2013-97	spanish interp 9-1-15-13	Paid by EFT # 19655		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(875.00)
8763 - Lisa A. Larsen	2013-00001246	transcript 13CF938	Paid by EFT # 19656		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(21.00)
1587 - Katherine J Nielsen	2013-00001242	transcript 06CF2268 & 07CF547	Paid by EFT # 19678		08/29/2013	09/04/2013	09/23/2013		09/23/2013	(51.00)
1197 - Postmaster	PERMIT 80	JURY COMMISSION RETURN MAIL	Paid by Check # 333395		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(5,000.00)
1428 - Maria R Rodriguez	2013-17	spanish interp 9-1-15-13	Paid by EFT # 19698		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(784.00)
2636 - Lyle H Rossiter Jr MD PC	09/29/2013	CLINICAL PSYCHOLOGIST MOORE 07CF1826	Paid by Check # 333407		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(2,160.00)
2008 - Margaret E Steinberg	2013-00001213	transcript 12CF560 Vanderburg	Paid by Check # 333423		08/23/2013	09/03/2013	09/23/2013		09/23/2013	(606.00)
5209 - Toshiba Financial Services	236134722	contract 500-0338654-000 ESTUDIO COPIER	Paid by Check # 333437		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(300.93)
6010 - Translation Today Network Inc	3498	French interp ctrm 209 8-23-13 13CM3181	Paid by Check # 333440		09/28/2013	09/03/2013	09/23/2013		09/23/2013	(567.07)
6010 - Translation Today Network Inc	3499	French interp ctrm 101 13OP640 8-22-13	Paid by Check # 333440		08/28/2013	09/03/2013	09/23/2013		09/23/2013	(571.59)
6010 - Translation Today Network Inc	3482	Spanish psych eval 13JD262 8-16-13	Paid by Check # 333440		08/21/2013	09/04/2013	09/23/2013		09/23/2013	(164.13)
6010 - Translation Today Network Inc	3484	spanish psych eval 12CF2617	Paid by Check # 333440		08/21/2013	09/04/2013	09/23/2013		09/23/2013	(222.43)
6010 - Translation Today Network Inc	3483	spanish psych eval 11CF2645	Paid by Check # 333440		08/21/2013	09/10/2013	09/23/2013		09/23/2013	(164.13)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3519	Polish nterp 13DT880/13TR48183 ctrm 203	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(190.34)
6010 - Translation Today Network Inc	3520	Urdu crrm 313 9-6-13 12CF2490	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(515.30)
6010 - Translation Today Network Inc	3521	ASL & CDI ctrm 140 3rd st. 13JA28-30 Morias	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(912.43)
3578 - Warehouse Direct Office Products	2064220-0	FOLDERS/PENS - THIRD STREET - SZOPINSKI	Paid by EFT # 19728		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(22.07)
1479 - Valley Lock Company Inc	54716	keys	Paid by Check # 333451		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(3.98)
3578 - Warehouse Direct Office Products	2056190-0	stapler, copyholders, stamps, index cards	Paid by EFT # 19728		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(77.68)
8857 - MaryJo D'Avola	9/1/13	GRAND JURY 8/23/13	Paid by EFT # 19600		09/01/2013	09/12/2013	09/23/2013		09/23/2013	(113.75)
8857 - MaryJo D'Avola	8/29/13	13CF1501, CARTER	Paid by EFT # 19600		08/29/2013	09/12/2013	09/23/2013		09/23/2013	(7.00)
2023 - Jill E Gasparaitis	9/3/13	GRAND JURY 8/30/13	Paid by EFT # 19621		09/03/2013	09/12/2013	09/23/2013		09/23/2013	(87.75)
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(209.58)
1119 - Gordon Flesch Company Inc	203063/105076 23	JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(328.50)
1119 - Gordon Flesch Company Inc	203063/ 10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(109.82)
1119 - Gordon Flesch Company Inc	203063/ 10507621	JC CLIC 7/29-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(7.66)
1119 - Gordon Flesch Company Inc	203063/ 10499592	AURORA CLIC 7/23-8/19	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(39.28)
2393 - Debra L Grant	8/29/13	12CF314. ANDERSON	Paid by Check # 333277		08/29/2013	09/12/2013	09/23/2013		09/23/2013	(36.00)
1912 - Health & Law Resource Inc	HLR 4868	07CF1842, DR. OBOLSKY FORENSIC SVCS	Paid by Check # 333285		09/12/2013	09/13/2013	09/23/2013		09/23/2013	(6,040.00)
1135 - Konica Minolta Business Solutions	8463/ 225756141	KBC CLIC 7/22-8/22	Paid by Check # 333333		08/23/2013	09/12/2013	09/23/2013		09/23/2013	(80.58)
1568 - Kathleen LeComte	9/12/13	GRAND JURY 9/10/13	Paid by Check # 333340		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(455.00)
2026 - Margaret M Ledvora	9/12/13	GRAND JURY 9/3/13	Paid by EFT # 19659		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(100.75)
2111 - Debbie D. Schweer	8/28/13 GJ	GRAND JURY 8/27/13	Paid by EFT # 19707		08/28/2013	09/12/2013	09/23/2013		09/23/2013	(273.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	10072385-8/13	LEGAL TRIAL NOTICED	Paid by Check # 333410		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(1,513.60)
2008 - Margaret E Steinberg	9/9/13	08CF1707, SAMS	Paid by Check # 333423		09/09/2013	09/12/2013	09/23/2013		09/23/2013	(318.00)
8418 - US Prisoner Extradition Service	1308347	09CF1398, TRUJILLO-LEON, OMAHA	Paid by EFT # 19724		09/07/2013	09/12/2013	09/23/2013		09/23/2013	(400.00)
8418 - US Prisoner Extradition Service	1308341	07CF3660 - JIMENEZ-BLANQUET LA	Paid by EFT # 19724		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(748.00)
1108 - West Government Services (Thomson West Corp)	827939114	5260 - AUGUST WESTLAW	Paid by EFT # 19731		09/01/2013	09/12/2013	09/23/2013		09/23/2013	(2,921.69)
2019 - Dana D. Bollman	DDB 9.6.13	Transcript P.vs W. Mitchell 12CF639&1461 from11/28/12 MDD Brown	Paid by EFT # 19577		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(102.00)
2291 - Chicago Office Technology Group (COTG)	248049	customer#300540 ID#47243 8/7-9/7/13 Campblell St.	Paid by EFT # 19589		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(17.85)
7955 - Cipher Technology Solutions Inc (CTS)	13Q4041	acct#49-0175 3months Alarm monitoring 401 Campbell	Paid by Check # 333200		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(75.00)
4526 - Fifth Third Bank	04710440 8.29.13	American Bar Asso.,9/1 -8/13/13 Kelli Childress	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(370.00)
1667 - Debra P Hogan	DPH 9.9.13	Transcripts P v.J.Silva 13CF418;746 from7/19/13 APD Bilbrery	Paid by Check # 333291		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(48.00)
2629 - John E Reid & Associates Inc	142578	customer#142041 7/10/13 Kelli Childress Interr Tech /interview	Paid by Check # 333323		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(100.00)
8335 - Jennifer L. Joyce	JLJ 9.13.13	Transcripts P vs Zavala 12 CF 1262;63;76;80;82;83;93 APD Bilbrey	Paid by EFT # 19647		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(90.00)
2298 - Mary A Trezzo	MAT 9.4.13	Transcript Pv.P.Ledezma 11CF1366 from 7/11/13 MDD/Brown	Paid by Check # 333441		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(186.00)
1108 - West Government Services (Thomson West Corp)	6088295908	acct#6088295908 8/23/13 federal crim. code /rules Pam. full set	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(134.00)
1108 - West Government Services (Thomson West Corp)	827916758	acct#1000174078 West law chgs.8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(2,365.36)

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Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	827916759	acct#1000174079 Clear investigative svc. 8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(315.00)
2470 - Ace Hardware-Aurora/Batavia	237730/2	111542 Investigations supplies	Paid by Check # 333153		09/04/2013	09/12/2013	09/23/2013		09/23/2013	(20.97)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000481110	body shampoo,bottle pump	Paid by Check # 333462		08/23/2013	09/12/2013	09/23/2013		09/23/2013	(182.03)
9129 - Antonio Garibay 1 Security Systems	1090913	cabling and installation of 5 cameras	Paid by EFT # 19567		09/09/2013	09/12/2013	09/23/2013		09/23/2013	(3,673.12)
1435 - Aramark	5268528187	08/29/13 inmate food	Paid by Check # 333163		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(15,556.57)
5852 - Battery Service Corporation	175KAN/236903	1 squad battery	Paid by Check # 333171		09/04/2013	09/12/2013	09/23/2013		09/23/2013	(70.95)
2225 - Cintas Corp #344	344648929	towels and uniforms laundered	Paid by Check # 333199		08/19/2013	09/12/2013	09/23/2013		09/23/2013	(48.32)
2225 - Cintas Corp #344	344652477	towels and uniforms laundered	Paid by Check # 333199		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(48.32)
2225 - Cintas Corp #344	344656038	towels and uniforms laundered	Paid by Check # 333199		09/02/2013	09/12/2013	09/23/2013		09/23/2013	(48.32)
1102 - County of Kendall Sheriffs Department	429	house inmates August 2013	Paid by Check # 333242		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(32,700.00)
1315 - Elgin Paper Co	513600/560680	heavy duty brown paper bags	Paid by Check # 333252		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(87.20)
3448 - Experian	CD1405031582	employement insights	Paid by Check # 333255		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(27.00)
4526 - Fifth Third Bank	1829 8/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(2.50)
4526 - Fifth Third Bank	2221 8/21/13	Best Buy/backup drive	Paid by EFT # 19614		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(129.99)
4526 - Fifth Third Bank	4681 GH 8/18/13	Omni hotel/Ruchaj/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/23/2013	09/12/2013	09/23/2013		09/23/2013	(616.59)
4526 - Fifth Third Bank	4681 GH 8/22/13	Omni Hotel/Harrison/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(429.97)
4526 - Fifth Third Bank	6857 PP 8/31/13	Restroom Solutions/refill porta potties	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(75.00)
4526 - Fifth Third Bank	1902 LW 9/1/13	CTC constant contact September 2013	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(15.00)
5931 - Forensic Entomology Workshops	7/26/13	Collins,McCarty,O'Hara 6/5,6/13 Death Scene Workshop	Paid by Check # 333262		07/26/2013	09/12/2013	09/23/2013		09/23/2013	(975.00)
1119 - Gordon Flesch Company Inc	IN10507613	ir4570,ir5000 copier mtc 7/29-8/27/13	Paid by EFT # 19625		09/11/2013	09/12/2013	09/23/2013		09/23/2013	(20.49)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7738 - Healthcare Waste Management Inc	98497	hazardous waste pickup August 2013	Paid by Check # 333286		08/20/2013	09/12/2013	09/23/2013		09/23/2013	(250.00)
3446 - IL Department of Central Management Services (CMS)	T1402761	T8880254 LEADS July 2013	Paid by Check # 333308		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(734.40)
2614 - Johnos/Midwest Awards Corp	12275	25 plaques/car show	Paid by Check # 333324		08/28/2013	09/12/2013	09/23/2013		09/23/2013	(498.75)
1467 - Kale Uniforms Inc	I8007265	uniforms/Koziel	Paid by EFT # 19649		07/15/2013	09/12/2013	09/23/2013		09/23/2013	(232.85)
1467 - Kale Uniforms Inc	I8007276	uniforms/Bornemann	Paid by EFT # 19649		07/15/2013	09/12/2013	09/23/2013		09/23/2013	(219.35)
1467 - Kale Uniforms Inc	I8008420	uniforms/Koziel	Paid by EFT # 19649		07/22/2013	09/12/2013	09/23/2013		09/23/2013	(161.45)
1467 - Kale Uniforms Inc	I8008422	uniforms/Bornemann	Paid by EFT # 19649		07/22/2013	09/12/2013	09/23/2013		09/23/2013	(170.35)
1467 - Kale Uniforms Inc	I8009708	uniforms/Koziel	Paid by EFT # 19649		07/30/2013	09/12/2013	09/23/2013		09/23/2013	(40.45)
1467 - Kale Uniforms Inc	I8009710	uniforms/Bornemann	Paid by EFT # 19649		07/30/2013	09/12/2013	09/23/2013		09/23/2013	(46.95)
1467 - Kale Uniforms Inc	I8009974	uniforms/Bornemann	Paid by EFT # 19649		07/31/2013	09/12/2013	09/23/2013		09/23/2013	(11.90)
1467 - Kale Uniforms Inc	I8009975	uniforms/Koziel	Paid by EFT # 19649		07/31/2013	09/12/2013	09/23/2013		09/23/2013	(11.90)
1467 - Kale Uniforms Inc	I8010457	uniforms/Koziel	Paid by EFT # 19649		08/02/2013	09/12/2013	09/23/2013		09/23/2013	(12.95)
1467 - Kale Uniforms Inc	I8010458	uniforms/Bornemann	Paid by EFT # 19649		08/02/2013	09/12/2013	09/23/2013		09/23/2013	(12.95)
7953 - North Aurora NAPA Inc	2068/120907	items returned	Paid by EFT # 19679		08/05/2013	09/12/2013	09/23/2013		09/23/2013	293.07
7953 - North Aurora NAPA Inc	2068/121070	oxygen sensor K-187	Paid by EFT # 19679		08/07/2013	09/12/2013	09/23/2013		09/23/2013	(45.06)
7953 - North Aurora NAPA Inc	2068/121142	oil filters	Paid by EFT # 19679		08/08/2013	09/12/2013	09/23/2013		09/23/2013	(42.84)
7953 - North Aurora NAPA Inc	2068/121605	wheel weights	Paid by EFT # 19679		08/12/2013	09/12/2013	09/23/2013		09/23/2013	(14.48)
7953 - North Aurora NAPA Inc	2068/121658	K-3 air filter,brake pads,brake rotors	Paid by EFT # 19679		08/13/2013	09/12/2013	09/23/2013		09/23/2013	(176.89)
7953 - North Aurora NAPA Inc	2068/122248	oil filters	Paid by EFT # 19679		08/19/2013	09/12/2013	09/23/2013		09/23/2013	(11.60)
7953 - North Aurora NAPA Inc	2068/122425	outlet box/Mamba	Paid by EFT # 19679		08/21/2013	09/12/2013	09/23/2013		09/23/2013	(21.49)
7953 - North Aurora NAPA Inc	2068/122536	fuel filter	Paid by EFT # 19679		08/22/2013	09/12/2013	09/23/2013		09/23/2013	(35.16)
7953 - North Aurora NAPA Inc	2068/122908	oil filters,brake clnr,choke clnr.brake pads,rotors	Paid by EFT # 19679		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(474.27)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	2068/123066	K-23 exhaust parts	Paid by EFT # 19679		08/28/2013	09/12/2013	09/23/2013		09/23/2013	(384.64)
7953 - North Aurora NAPA Inc	2068/123476	K-87 ratchet tie down	Paid by EFT # 19679		09/03/2013	09/12/2013	09/23/2013		09/23/2013	(93.16)
9040 - Partners and Paws Vet Services	163/10000011	Gino 8/13/13	Paid by EFT # 19682		08/13/2013	09/12/2013	09/23/2013		09/23/2013	(364.52)
1506 - PF Pettibone & Co	28246	#146 badge	Paid by Check # 333392		07/17/2013	09/12/2013	09/23/2013		09/23/2013	(45.90)
3204 - Rayco Marking Products	32180	COPY stamp	Paid by Check # 333400		08/27/2013	09/12/2013	09/23/2013		09/23/2013	(22.00)
3204 - Rayco Marking Products	32177	notary stamp/J. Davis	Paid by Check # 333400		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(23.50)
3204 - Rayco Marking Products	32200	notary stamp/Hewitt	Paid by Check # 333400		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(23.50)
1884 - Snap-On Tools Corp	826132782	mirror lens,hex bit,safety glass cleaner	Paid by Check # 333417		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(73.30)
5550 - Sugar Grove Animal Hospital	19660/233930	Dakar 8/5/13	Paid by Check # 333426		08/05/2013	09/12/2013	09/23/2013		09/23/2013	(20.69)
1410 - Thompson Auto Supply Inc	7525/2-242192	wiper arm adaptor/Mamba	Paid by Check # 333435		08/15/2013	09/12/2013	09/23/2013		09/23/2013	(7.64)
1410 - Thompson Auto Supply Inc	7525/2-242427	K-106 air filter	Paid by Check # 333435		08/19/2013	09/12/2013	09/23/2013		09/23/2013	(16.92)
1410 - Thompson Auto Supply Inc	7525/2-242818	K-29 coolant elbows	Paid by Check # 333435		08/22/2013	09/12/2013	09/23/2013		09/23/2013	(11.39)
1410 - Thompson Auto Supply Inc	7525/2-242833	K-29 oil sender	Paid by Check # 333435		08/22/2013	09/12/2013	09/23/2013		09/23/2013	(16.80)
1410 - Thompson Auto Supply Inc	7525/2-242859	K-29 pipe bushing	Paid by Check # 333435		08/23/2013	09/12/2013	09/23/2013		09/23/2013	(1.69)
1410 - Thompson Auto Supply Inc	7525/2-243065	switches/Mamba	Paid by Check # 333435		08/26/2013	09/12/2013	09/23/2013		09/23/2013	(25.71)
1410 - Thompson Auto Supply Inc	7525/2-243153	K-197 oil filter	Paid by Check # 333435		08/27/2013	09/12/2013	09/23/2013		09/23/2013	(4.77)
1410 - Thompson Auto Supply Inc	7525/2-243514	K-16 & stock/seals	Paid by Check # 333435		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(6.69)
1410 - Thompson Auto Supply Inc	7525/2-243520	K-16 rear axle set	Paid by Check # 333435		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(6.00)
1410 - Thompson Auto Supply Inc	7525/2-243693	lube spinon/6 wheel ATV	Paid by Check # 333435		09/03/2013	09/12/2013	09/23/2013		09/23/2013	(7.11)
1410 - Thompson Auto Supply Inc	7525/2-243810	aerovantage blades/DARE cars	Paid by Check # 333435		09/04/2013	09/12/2013	09/23/2013		09/23/2013	(34.02)
1410 - Thompson Auto Supply Inc	7525/2-244041	clr/marker lamp	Paid by Check # 333435		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(3.71)
8601 - Tyco Integrated Security	05780416	quarterly charger KCBC	Paid by EFT # 19721		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(460.52)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1105 - United Radio Communications Inc	2312/24114000	radio parts	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(79.29)
1105 - United Radio Communications Inc	2312/24370700	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(58.38)
1105 - United Radio Communications Inc	2312/24370800	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(58.38)
1105 - United Radio Communications Inc	2312/24370900	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(58.38)
1073 - University of Illinois (U of I)	UPIN6811	Basic training/Bornemann,Koziel 7/15-8/16/13	Paid by Check # 333448		08/21/2013	09/12/2013	09/23/2013		09/23/2013	(3,700.00)
1479 - Valley Lock Company Inc	54703	cam locks	Paid by Check # 333451		08/01/2013	09/12/2013	09/23/2013		09/23/2013	(39.80)
3578 - Warehouse Direct Office Products	142052/20495230	glue sticks,moisteners,sht protectors,6 chairmats	Paid by EFT # 19728		08/28/2013	09/12/2013	09/23/2013		09/23/2013	(308.44)
1216 - Waste Management of Illinois - West	3207454-2011-9	May 2013 waste pickup	Paid by Check # 333455		04/01/2013	09/12/2013	09/23/2013		09/23/2013	(92.00)
1216 - Waste Management of Illinois - West	3274068-2011-5	waste pickup 9/1/13	Paid by Check # 333455		09/01/2013	09/12/2013	09/23/2013		09/23/2013	(102.00)
1216 - Waste Management of Illinois - West	3315385-2011-4	8/12,19/13 waste pickup	Paid by Check # 333455		09/01/2013	09/12/2013	09/23/2013		09/23/2013	(620.00)
1013 - Wexford Health Sources Inc	IVC00000005686	medical contract August 2013	Paid by Check # 333459		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(167,809.39)
3187 - Wright Express FSC	34225963	gasoline	Paid by Check # 333461		09/06/2013	09/12/2013	09/23/2013		09/23/2013	(17,186.03)
1370 - Zimmerman Ford Inc	K2/56406	K-121 motor,fan,relay,tensioner	Paid by Check # 333463		08/19/2013	09/12/2013	09/23/2013		09/23/2013	(351.65)
1370 - Zimmerman Ford Inc	K2/56519	K-125 motor,fan,relay	Paid by Check # 333463		08/22/2013	09/12/2013	09/23/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/56656	K-114 mirror	Paid by Check # 333463		08/27/2013	09/12/2013	09/23/2013		09/23/2013	(96.01)
1370 - Zimmerman Ford Inc	K2/56716	K-20 shaft	Paid by Check # 333463		08/28/2013	09/12/2013	09/23/2013		09/23/2013	(169.35)
1370 - Zimmerman Ford Inc	K-2/56787	K-142 relay,motor and fan	Paid by Check # 333463		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/56820	shaft assemblies	Paid by Check # 333463		08/30/2013	09/12/2013	09/23/2013		09/23/2013	(300.79)
1370 - Zimmerman Ford Inc	K2/56834	cooling fan and relay	Paid by Check # 333463		08/31/2013	09/12/2013	09/23/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/56963	K-37 door latch	Paid by Check # 333463		09/05/2013	09/12/2013	09/23/2013		09/23/2013	(40.36)
1370 - Zimmerman Ford Inc	K2/56978	door latch switch K-37	Paid by Check # 333463		09/05/2013	09/12/2013	09/23/2013		09/23/2013	(7.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8251 - 105 Grove LLC	10012013	ELGIN OCT13 RENT	Paid by EFT # 19563		10/01/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	(4,429.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11699	494 EM AUGUST, 2013 SVCS S/O DIVISION	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(348.75)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11700	495 EM AUGUST, 2013 SVCS ACTIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(1,622.60)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11701	495 EM AUGUST, 2013 SVCS PASSIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(528.75)
1595 - Abel Screening Inc	1500 8/31/2013	Testing materials	Paid by Check # 333151		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(152.00)
7632 - Advanced Correctional Healthcare	30538	SEPT 13 MEDICAL CONTRACT/INCREASE	Paid by Check # 333155		09/01/2013	09/06/2013	09/23/2013		09/23/2013	(21,847.69)
7632 - Advanced Correctional Healthcare	30918	AUG 13 PSYCHIATRY HOURS	Paid by Check # 333155		09/12/2013	09/13/2013	09/23/2013		09/23/2013	(700.00)
8346 - Assurance Fire & Safety Inc	4375	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/06/2013	09/23/2013		09/23/2013	(157.45)
1341 - Bob Barker Company Inc	NC1001120527	BROOM, MOPHEAD	Paid by Check # 333176		09/05/2013	09/13/2013	09/23/2013		09/23/2013	(280.21)
1529 - Richard Butman PHD	091313	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(300.00)
1529 - Richard Butman PHD	082713	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4365	09/04/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/04/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4369	09/11/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/11/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(75.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31642	1293-2012 INTERPRETER FOR AURORA	Paid by Check # 333194		09/06/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	(262.00)
2291 - Chicago Office Technology Group (COTG)	5HT47A	TONER	Paid by EFT # 19589		08/30/2013	09/13/2013	09/23/2013		09/23/2013	(212.00)
2291 - Chicago Office Technology Group (COTG)	5K302A	300535 AURORA TONER	Paid by EFT # 19590		09/06/2013	09/16/2013	09/23/2013	09/13/2013	09/23/2013	(149.60)
1080 - City of Saint Charles	072913-082913	WATER/SEWER BILL	Paid by EFT # 19591		08/30/2013	09/13/2013	09/23/2013		09/23/2013	(1,134.34)
1315 - Elgin Paper Co	560077	ELGIN SUPPLIES	Paid by Check # 333252		08/14/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(31.81)
1240 - EO Integrated Systems Inc	0006010-IN	SERVICE CALL/LABOR	Paid by EFT # 19611		09/06/2013	09/13/2013	09/23/2013		09/23/2013	(285.00)
1240 - EO Integrated Systems Inc	0006016-IN	QUARTERLY MAINTENANCE FEE 9/1/13-11/30/13	Paid by EFT # 19611		09/06/2013	09/13/2013	09/23/2013		09/23/2013	(1,400.00)

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Account **10000 - Cash and Investments**										
2380 - Diane Feltes	A-4361	08/28/13 SVC FOR KIDS PRGM	Paid by Check # 333259		08/28/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)
4526 - Fifth Third Bank	1202 MS 0813a	1202 BARNES & NOBLE MICROSOFT ACCESS 2010	Paid by EFT # 19614		08/30/2013	09/10/2013	09/23/2013	09/10/2013	09/23/2013	(21.98)
4526 - Fifth Third Bank	1202 MS 0813b	1202 BARNES & NOBLE UNDER THE DOME	Paid by EFT # 19614		08/28/2013	09/10/2013	09/23/2013	09/10/2013	09/23/2013	(19.99)
4526 - Fifth Third Bank	1202 MS 0813c	1202 EB ORDERS OF PROTECTION TRAINING	Paid by EFT # 19614		09/02/2013	09/10/2013	09/23/2013	09/05/2013	09/23/2013	(22.09)
4526 - Fifth Third Bank	090913 AMAZON.CO	09/09/13 AMAZON.COM RISK ASSESSMENT FOR DV	Paid by EFT # 19614		09/06/2013	09/16/2013	09/23/2013	09/09/2013	09/23/2013	(47.69)
1563 - Firestone Tire & Service Center	234514	557382 M183232 EM MINI BULB REPLACEMENT	Paid by Check # 333261		08/28/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(13.79)
1114 - Fox River Foods Inc	638137	POT HOLDERS	Paid by Check # 333263		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(23.66)
1114 - Fox River Foods Inc	638138	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(2,443.85)
1114 - Fox River Foods Inc	646940	KITCHEN SUPPLIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/23/2013		09/23/2013	(22.00)
1114 - Fox River Foods Inc	646941	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/23/2013		09/23/2013	(2,239.75)
1391 - Fox Valley Fire & Safety Co	783652	35363 ELGIN SEPTEMBER FIRE SVC	Paid by EFT # 19619		09/04/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	(50.00)
1894 - Global Industrial Equipment Co Inc	105994014	HEAVY DUTY MEDICINE CABINET	Paid by Check # 333272		08/23/2013	09/06/2013	09/23/2013		09/23/2013	(284.41)
1577 - Paul Guistolise MS	082713	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(125.00)
1577 - Paul Guistolise MS	090313	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(100.00)
1577 - Paul Guistolise MS	091013	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(100.00)
6647 - Kari Hunter	A-4367	09/05/13 SVC FOR KIDS PRGM	Paid by Check # 333293		09/05/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(75.00)
6647 - Kari Hunter	A-4371	09/12/13 SVCS FOR KIDS PRGM	Paid by Check # 333293		09/12/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(75.00)
9118 - IDS Publishing Corporation	0153	Testing materials	Paid by EFT # 19633		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(249.10)

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8930 - Impact Networking, LLC	288447	KC06 AURORA COPIER 08/31-09/30/13, OVERAGE CHG 07/31-08/30/13	Paid by EFT # 19634		08/27/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(32.10)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51981	9957 ELGIN COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	(164.50)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51982	9958 T/C COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	(174.47)
1135 - Konica Minolta Business Solutions	225993357	166138/166138 08/03-09/03/13 KIDS PRGM COPIER	Paid by Check # 333333		09/09/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(94.48)
2408 - Lanter Distributing LLC	S155915	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 333337		08/23/2013	09/13/2013	09/23/2013		09/23/2013	(84.63)
9059 - Live Oak, Inc.	073113	COMPASSION FATIQUE TRAINING	Paid by EFT # 19661		07/31/2013	09/13/2013	09/23/2013		09/23/2013	(1,500.00)
1319 - Susan M Lonergan	A-4362	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)
1319 - Susan M Lonergan	0824-083113 (SML	08/24-08/31/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	(358.76)
1319 - Susan M Lonergan	090713	09/01-09/07/13 SVC FOR KIDS PRGM	Paid by Check # 333342		09/06/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(358.76)
1319 - Susan M Lonergan	091413	09/08-09/14/13 SVCS FOR KIDS PRGM	Paid by Check # 333342		09/13/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(358.76)
2292 - McKesson Medical Surgical	36215217	RECHARGEABLE BATTERY/RESUSCITATOR	Paid by Check # 333351		08/23/2013	09/06/2013	09/23/2013		09/23/2013	(71.43)
2726 - Tina Miller	A-4364	09/04/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/04/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(75.00)
2726 - Tina Miller	A-4368	09/11/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/11/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(75.00)
8422 - Olita & Johnson PC	A-4366	09/05/13 SVC FOR KIDS PRGM	Paid by EFT # 19681		09/05/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	(75.00)
8422 - Olita & Johnson PC	A-4370	09/12/13 SVCS FOR KIDS PRGM	Paid by EFT # 19681		09/12/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(75.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25370	ELGIN JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25372	14 AURORA JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(347.00)
2246 - Yvonne Pena	A-4363	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333388		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4360	08/28/13 SVC FOR KIDS PRGM	Paid by EFT # 19685		08/28/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)

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1855 - Psychological Assessment Resources Incorporated	602211-1	Testing materials	Paid by EFT # 19690		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	(28.00)
1062 - Redwood Toxicology Inc.	10044120138	100441 TAC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(203.70)
1062 - Redwood Toxicology Inc.	00910920138	DRUG TESTING	Paid by Check # 333402		08/31/2013	09/13/2013	09/23/2013		09/23/2013	(274.00)
3419 - Sally Beauty Supply	20311	HAIR TIES	Paid by Check # 333408		08/18/2013	09/13/2013	09/23/2013		09/23/2013	(20.93)
3320 - Streichers	I1043540	129335 TRAINING AMMO	Paid by EFT # 19717		08/30/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	(860.00)
5540 - The Tree House Inc	24679	T/C TONER	Paid by Check # 333434		08/28/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	(358.40)
3348 - Tower Car Wash Inc	AUG2013 KANECTY1	M183231, M187198 CARWASHES	Paid by Check # 333438		09/05/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(19.20)
3348 - Tower Car Wash Inc	AUG2013 KANECTY2	M98351 CARWASH	Paid by Check # 333438		09/05/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	(7.20)
3578 - Warehouse Direct Office Products	1996183-0	142052 EXECUTIVE TILT CHAIR-BLACK R CNOTA	Paid by EFT # 19728		07/09/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	(536.40)
1216 - Waste Management of Illinois - West	3274069-2011-3	101-0095014-2011-2 AURORA SEP2013 SVCS	Paid by Check # 333455		09/01/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	(82.00)
3215 - Advance Auto Parts #6926	6926324740038	Supplies for Vehicle mtnc	Paid by Check # 333154		09/04/2013	09/16/2013	09/23/2013		09/23/2013	(73.68)
4526 - Fifth Third Bank	Rock Auto	Taillight for CMD-1	Paid by EFT # 19614		08/30/2013	09/06/2013	09/23/2013		09/23/2013	(49.01)
4526 - Fifth Third Bank	3509-DB-0913	Gas - IEMA Conf.	Paid by EFT # 19614		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(42.51)
3644 - TAP Publishing Co dba WeatherTAP	1439578-20130809	Annual Weather Radar	Paid by Check # 333430		08/09/2013	09/05/2013	09/23/2013		09/23/2013	(211.03)
2477 - Camic, Johnson, Wilson & McCulloch PC	882013	Admin Adjudication Hearing Officer	Paid by Check # 333190		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(400.00)
4526 - Fifth Third Bank	737891713A	Ron's Auto - Vehicle maintenance	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(39.91)
4526 - Fifth Third Bank	737891713B	Sparks Engineering - Building Plan Copies	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(20.75)
4526 - Fifth Third Bank	737891713C	Metra - Train Passes	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(110.00)
4526 - Fifth Third Bank	737891713D	Ron's Auto - Vehicle Repair/Maint	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(590.72)
4526 - Fifth Third Bank	737891713E	IAA IL AG Assoc. dues Janice Hill	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(40.00)
4526 - Fifth Third Bank	139991713A	CTC Constant Contact - Monthly VanKerkhoff	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(37.19)

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4526 - Fifth Third Bank	139991713B	Kane County Farm Bureau -	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(40.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/23	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(1,572.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/24	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(237.50)
3578 - Warehouse Direct Office Products	2009222-0	Office Supplies	Paid by EFT # 19728		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(72.75)
1367 - Weilandt Legal Document Services	8142013	Regional Planning Commission Mins	Paid by EFT # 19730		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(152.00)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001286	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054704		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001287	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054705		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(15.43)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001288	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054706		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(116.90)
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(453.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(266.72)
6468 - Internal Revenue Service	2013-00001291	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054709		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(399.93)
7366 - Internal Revenue Service	2013-00001292	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054710		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(40.00)
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(398.75)
5553 - Kane County Veterans' Commission	2013-00001294	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054712		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001295	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054713		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(97.11)
8890 - United States Treasury	2013-00001296	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054714		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(37.50)
8912 - United States Treasury	2013-00001297	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054715		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(150.00)
9030 - Cheryl Maraffio	2013-09/14CM	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19833		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,785.71)
6974 - MB Delivery & Moving Services	576	Move office furniture	Paid by Check # 333644		08/13/2013	09/20/2013	10/07/2013		10/07/2013	(125.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	485243	Toner	Paid by EFT # 19873		09/16/2013	09/20/2013	10/07/2013		10/07/2013	(168.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2052100-0	Finance- U-shaped desk & hutch	Paid by EFT # 19882		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(2,145.48)
3578 - Warehouse Direct Office Products	2082225-0	Office supplies	Paid by EFT # 19882		09/27/2013	10/02/2013	10/07/2013		10/07/2013	(189.06)
1040 - CDW Government Inc	GB27897	INV #GB27897 City of Elgin - Kane County - MIcrosoft Licensing	Paid by EFT # 19785		09/25/2013	09/24/2013	10/07/2013		10/07/2013	(19,733.53)
8872 - CentricsIT, LLC	SRPI40731	INV #SRPI40731 Cisco Network Hardware Outlets	Paid by EFT # 19786		09/12/2013	09/24/2013	10/07/2013		10/07/2013	(6,850.00)
1940 - Comcast Cable	9/25-10/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 333536		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(214.85)
1940 - Comcast Cable	10/1-10/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 333537		09/24/2013	09/24/2013	10/07/2013		10/07/2013	(219.90)
5141 - Document Imaging Dimensions, Inc.	194680	INV #194680 Xerox 6280 Printer Black Toner	Paid by Check # 333551		07/25/2013	09/24/2013	10/07/2013		10/07/2013	(155.54)
4526 - Fifth Third Bank	1449AFSep13	Mastercard 9/13 - 9/28/13 Franklin	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(99.68)
4526 - Fifth Third Bank	2266MSSep13	Mastercard 9/13 - 9/28/13 Strike	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(159.99)
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(221.97)
1200 - HIPP Temporary Staffing Inc	18826	INV #18826 Contractual Services - Holste 9/9-9/13/13	Paid by Check # 333591		09/16/2013	09/24/2013	10/07/2013		10/07/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18841	INV #18841 Contractual Services - Holste 9/16-9/20/13	Paid by Check # 333591		09/23/2013	09/24/2013	10/07/2013		10/07/2013	(630.00)
1107 - Hipskind Technology Solutions Group Inc	254356	INV #254356 Juniper Security Platform and Module	Paid by EFT # 19816		09/25/2013	09/24/2013	10/07/2013		10/07/2013	(19,975.00)
1024 - Ice Mountain Direct	03I0121743884	INV #03I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13-9/12	Paid by Check # 333611		09/14/2013	09/24/2013	10/07/2013		10/07/2013	(4.87)
2094 - Intelligent Computing Solutions Inc	130929001	INV #130929001 Contractual Tech PC 9/16-9/27	Paid by EFT # 19821		09/29/2013	09/24/2013	10/07/2013		10/07/2013	(990.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3286 - IT-Stability Systems LLC	2013-198	INV #2013-198 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/20/2013	09/24/2013	10/07/2013		10/07/2013	(15,750.00)
3286 - IT-Stability Systems LLC	2013-199	INV #2013-199 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/25/2013	09/24/2013	10/07/2013		10/07/2013	(15,750.00)
1135 - Konica Minolta Business Solutions	226120243	INV #226120243 Standard Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 333633		09/24/2013	09/24/2013	10/07/2013		10/07/2013	(2,552.15)
1025 - New World Systems, Inc.	030458	INV #030458 Decision Document #1413-13A2A	Paid by EFT # 19841		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(138,797.00)
1025 - New World Systems, Inc.	030466	Credit Memo #030466 for Invoice #030458	Paid by EFT # 19841		09/13/2013	09/24/2013	10/07/2013		10/07/2013	28,660.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	572328	INV #572328 Payphones-3rd St. Court House-Judicial Center 10/13	Paid by EFT # 19844		09/25/2013	09/24/2013	10/07/2013		10/07/2013	(100.00)
8508 - Robert Half International, Inc.	38760544	INV #38760544 Contractual - Applications - 9/13/13	Paid by EFT # 19858		09/17/2013	09/24/2013	10/07/2013		10/07/2013	(1,960.00)
8508 - Robert Half International, Inc.	38807344	INV #38807344 Contractual - Applications - 9/20/13	Paid by EFT # 19858		09/24/2013	09/24/2013	10/07/2013		10/07/2013	(1,960.00)
1278 - TelePlus Inc	42897	INV #42897 Aurora PHD Structured Network Wiring for Countywi	Paid by Check # 333715		09/19/2013	09/24/2013	10/07/2013		10/07/2013	(1,419.00)
1278 - TelePlus Inc	42896	INV #42896 Bldg B IT Desktop Support Install 4 CAT 6 Plenum	Paid by Check # 333715		09/19/2013	09/24/2013	10/07/2013		10/07/2013	(2,496.00)
3578 - Warehouse Direct Office Products	2066817-0	INV #2066817-0 ITD - LC Office Calendars 2014	Paid by EFT # 19882		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(35.56)
1849 - Batavia Instant Print Inc	20130751	NCR -2 cases (Motion of Discovery- Felony) double sided	Paid by EFT # 19775		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(399.70)
1849 - Batavia Instant Print Inc	20130779	Printing 2 cases of Sup-06 DS for Circuit Clerk	Paid by EFT # 19775		09/26/2013	09/25/2013	10/07/2013		10/07/2013	(327.60)
1849 - Batavia Instant Print Inc	20130790	1case - 2 sided - Motion For Discovery for Pub. Def.	Paid by EFT # 19775		09/30/2013	09/25/2013	10/07/2013		10/07/2013	(196.75)
8180 - Bemmco Doors, Hardware & Installation LLC	4912	OCH 1/4" TEMPERED GLASS	Paid by EFT # 19776		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(48.25)

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Account **10000 - Cash and Investments**										
1395 - CENVEO Inc	111-914216	2500 - 33/4 X 61/2 envelopes for Animal Control	Paid by Check # 333513		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(547.45)
1395 - CENVEO Inc	111-915835	Printing 1 box of envelopes (500) for Judge Brawka	Paid by Check # 333513		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(374.95)
1395 - CENVEO Inc	111-915846	2500 #10 Reg. white envelopes for OEM	Paid by Check # 333513		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(221.20)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57	JC CELL DOOR ADJUSTMENT	Paid by Check # 333515		09/27/2013	09/25/2013	10/07/2013		10/07/2013	(648.00)
1045 - City of Aurora	1350191897010	1240 07/05-09/06/2013	Paid by Check # 333521		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(180.10)
1045 - City of Aurora	1350191897310	1330 07/05-09/06/2013	Paid by Check # 333522		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(374.50)
1044 - City of Geneva	019800420503-10	703 FABYAN HSE 08/01-09/03/2013	Paid by Check # 333524		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(28.31)
1044 - City of Geneva	019800421500-10	FABYAN FLEET MAINT 08/01-09/03/2013	Paid by Check # 333526		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(787.91)
1044 - City of Geneva	01980042360010	BOMB SQUAD 08/02-09/04/2013	Paid by Check # 333527		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(25.77)
1044 - City of Geneva	01980042100010	DIAGNOSTIC 08/02-09/04/2013	Paid by Check # 333528		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,024.06)
1044 - City of Geneva	01980041000210	ROE 08/01-09//2013	Paid by Check # 333529		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,942.56)
1044 - City of Geneva	01980042090010	777 FABYAN STAT 1 08/02-09/04/2013	Paid by Check # 333530		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(100.88)
1044 - City of Geneva	01980039390010	BLDG C 08/02-09/04/2013	Paid by Check # 333531		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(172.14)
1044 - City of Geneva	1980039400110	GC 08/02-09/04/2013	Paid by Check # 333532		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(17,705.46)
1044 - City of Geneva	01980039410010	GC BLDG B 08/02-09/04/2013	Paid by Check # 333525		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(139.14)
1940 - Comcast Cable	520090743 10/13	540 RANDALL 09/27-10/26/2013	Paid by Check # 333535		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(22.39)
1054 - ComEd	6423621038 NOV	313 FARNSWAORH 08/20-09/20/2013	Paid by Check # 333543		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(38.74)
1315 - Elgin Paper Co	560872	JAIL DUSTMOP HANDLES	Paid by Check # 333557		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(119.35)
1315 - Elgin Paper Co	561039	JAIL MISC JANITORIAL SUPPLIES	Paid by Check # 333557		09/20/2013	09/30/2013	10/07/2013		10/07/2013	(292.28)
1457 - FedEx	1-224-46247	overnight shipping for IT (Kane County Main(account	Paid by Check # 333567		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(36.30)

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Account **10000 - Cash and Investments**										
1457 - FedEx	2-412-95420	FedEx overnight shipping for Kane Co. Main Account	Paid by Check # 333567		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(581.81)
1457 - FedEx	2-412-10971	overnight shipping for Kane Co. Main - Ground	Paid by Check # 333567		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(122.68)
1457 - FedEx	2-412-92192	overnight shipping for SAO	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	(26.38)
1457 - FedEx	2-412-86019	overnight shipping for Sheriff	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	(554.99)
1457 - FedEx	2-412-43433	Overnight shipping for County Clerk	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	(1,268.54)
4526 - Fifth Third Bank	MR 3284-9/20	09/20 IL STATE FIRE MARSHAL CERTS	Paid by EFT # 19800		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(143.29)
1563 - Firestone Tire & Service Center	234993	GC RADIATOR REPAIR 1996 CAPRICE M63589	Paid by Check # 333570		09/21/2013	09/25/2013	10/07/2013		10/07/2013	(574.18)
2338 - Fox Metro Water Reclamation District	A69-0012 OCT/13	690012 1523279030 313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333573		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(44.41)
1391 - Fox Valley Fire & Safety Co	786550	CIC AUGUST ENG SYST PM SEMI ANNUAL	Paid by EFT # 19803		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	786551	JJC SEPT SPKLR PM QUARTERLY	Paid by EFT # 19803		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(350.00)
3060 - Grainger Inc	9243906444	JC DOOR WEDGES	Paid by EFT # 19811		09/16/2013	09/25/2013	10/07/2013		10/07/2013	(45.68)
3060 - Grainger Inc	9234052794	JAIL MACHINE SCREWS ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	10/07/2013		10/07/2013	(155.02)
3060 - Grainger Inc	9233932087	JAIL SPRING NUT, MULTI BIT SCREWDRIVER, ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	10/07/2013		10/07/2013	(156.20)
8018 - GSF USA, Inc.	INR029090	SHERIFF SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(3,341.00)
8018 - GSF USA, Inc.	INR029085	JJC SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(5,791.00)
8018 - GSF USA, Inc.	INR029046	JC SEPT SERVICE	Paid by EFT # 19812		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(5,100.00)
2520 - GW Berkheimer Co Inc	111746	HVAC SUPPLIES R-401A	Paid by Check # 333580		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(81.22)
2520 - GW Berkheimer Co Inc	111712	HVAC GAS MATE	Paid by Check # 333580		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(202.15)
8388 - Havlicek Geneva Ace Hardware LLC	15635	JC HVAC SUPPLIES	Paid by EFT # 19814		09/16/2013	09/25/2013	10/07/2013		10/07/2013	(6.49)
8388 - Havlicek Geneva Ace Hardware LLC	15563	GC CARPET CLEANER	Paid by EFT # 19814		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(31.97)

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Account **10000 - Cash and Investments**										
8388 - Havlicek Geneva Ace Hardware LLC	15495	GC DRILL BIT	Paid by EFT # 19814		09/11/2013	09/25/2013	10/07/2013		10/07/2013	(37.99)
8388 - Havlicek Geneva Ace Hardware LLC	15479	GC MISC SUPPLIES	Paid by EFT # 19814		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(55.96)
8388 - Havlicek Geneva Ace Hardware LLC	15662	GC MISC SUPPLIES	Paid by EFT # 19814		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(2.80)
8388 - Havlicek Geneva Ace Hardware LLC	15290	GC TOILET SEAT	Paid by EFT # 19814		09/04/2013	09/25/2013	10/07/2013		10/07/2013	(21.98)
3183 - HP Products Corp (Kraft Paper Sales)	1779385	JAIL JANITORIAL SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(1,348.68)
3183 - HP Products Corp (Kraft Paper Sales)	1779383	JJC MISC SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(484.20)
1024 - Ice Mountain Direct	03IO12309066	KANE COINTY MAIL ROOM 08/13-09/12/13 0123209066	Paid by Check # 333610		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(19.93)
2779 - ILLCO INC	1249959	JJC HVAC SUPPLIES, MOTOR ETC	Paid by Check # 333618		09/19/2013	09/25/2013	10/07/2013		10/07/2013	(492.81)
2779 - ILLCO INC	1249338	JAIL MSIC SUPPLIES	Paid by Check # 333618		09/06/2013	09/25/2013	10/07/2013		10/07/2013	(42.36)
2779 - ILLCO INC	1249972	JJC HVAC	Paid by Check # 333618		09/19/2013	09/25/2013	10/07/2013		10/07/2013	(278.40)
2147 - Illini Power Products Co	SWO002312-1	JC TRANSFER SWITH HUNG UP IN MID POSITION	Paid by Check # 333619		09/18/2013	09/25/2013	10/07/2013		10/07/2013	(878.34)
2147 - Illini Power Products Co	SWO001558-1	JC GENERATOR - REPLACE HOSES, BELTS, COOLANT, FILTERS, ETC	Paid by Check # 333619		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(6,751.69)
5716 - Laport Inc	178473	JJC TOILET PAPER PAPER TOWELS	Paid by Check # 333637		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(330.50)
5716 - Laport Inc	179090	GC JANITORIAL SUPPLIES	Paid by Check # 333637		09/26/2013	09/30/2013	10/07/2013		10/07/2013	(1,164.90)
1662 - Lowes	902097	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(6.44)
1662 - Lowes	902093	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(85.48)
1662 - Lowes	902127-9/13	JAIL PRESSURE WASHER	Paid by Check # 333640		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(194.88)
1662 - Lowes	902592	JAIL MISC SUPPLIES	Paid by Check # 333640		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(75.97)
1662 - Lowes	910757	JC MISC SUPPLIES	Paid by Check # 333640		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(13.68)
1662 - Lowes	902453	JAIL MISC SUPPLIES	Paid by Check # 333640		09/26/2013	09/30/2013	10/07/2013		10/07/2013	(38.39)

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Account **10000 - Cash and Investments**										
6974 - MB Delivery & Moving Services	578	OCH- MOVE FROM JC TO OCH	Paid by Check # 333644		09/05/2013	09/25/2013	10/07/2013		10/07/2013	(130.00)
3251 - Mechanical Inc	CHI156502	JC FLUSH HEATING WATER SYSTEM	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	(783.22)
3251 - Mechanical Inc	CHI156503	JC WATER LINE LEAKING CHILLERTOWER	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	(1,524.98)
3251 - Mechanical Inc	CHI156504	NEW JAIL DISCHARGE SENSOOR BAD	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	(922.78)
3251 - Mechanical Inc	CHI156583	JJC RTU #6 NEEDS NEW COMPRESSOR REWIRED UNIT	Paid by EFT # 19835		09/08/2013	09/25/2013	10/07/2013		10/07/2013	(340.00)
3251 - Mechanical Inc	CHI156582	JJC RTU6 TRIPPING BREAKER	Paid by EFT # 19835		09/08/2013	09/25/2013	10/07/2013		10/07/2013	(340.00)
1390 - Menards	35742	OCH MISC SUPPLIES	Paid by Check # 333646		09/23/2013	09/25/2013	10/07/2013		10/07/2013	(29.66)
1390 - Menards	35251	JC PAINTING	Paid by Check # 333646		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(3.56)
1390 - Menards	35549	OCH EZ SAND, DOOR CLOSER	Paid by Check # 333646		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(66.39)
1390 - Menards	35855	OCH MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(4.38)
1390 - Menards	35878	JC MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(15.53)
1390 - Menards	36021	OCH MISC SUPPLIES	Paid by Check # 333646		09/26/2013	09/30/2013	10/07/2013		10/07/2013	(28.12)
1390 - Menards	33706	GC MISC SUPPLIES	Paid by Check # 333646		08/30/2013	09/30/2013	10/07/2013		10/07/2013	(71.92)
1390 - Menards	33517	JC PAINT	Paid by Check # 333646		08/28/2013	09/30/2013	10/07/2013		10/07/2013	(7.68)
1390 - Menards	33074	GC TRIM	Paid by Check # 333646		08/23/2013	09/30/2013	10/07/2013		10/07/2013	(8.98)
1390 - Menards	33061	GC ROUNDUP	Paid by Check # 333646		08/23/2013	09/30/2013	10/07/2013		10/07/2013	(89.98)
1390 - Menards	35945	GC POTHOLE PATCH	Paid by Check # 333646		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(29.71)
3222 - MidAmerican Energy Co	5939174	1240 & 1330 08/09-09/09/2013	Paid by EFT # 19836		09/16/2013	09/30/2013	10/07/2013		10/07/2013	(2,549.48)
2253 - Nicor Gas	88751210001 NOV	428 JAMES 08/22-09/24/2013	Paid by Check # 333660		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(25.93)
2253 - Nicor Gas	45651210002 NOV	401 CAMPBELL 07/25-09/24/2013	Paid by Check # 333661		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(16.69)
2253 - Nicor Gas	94918544068 NOV	427 CAMPBELL 08/22-09/24/2013	Paid by Check # 333662		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(57.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2723 - Pitney Bowes Inc	5502290503	Ink for Pitney Bowes mailing machine	Paid by Check # 333679		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(1,206.67)
8979 - Presort Solutions	61945A	presorting/postage--Revised from already paid invoice # 61945	Paid by EFT # 19851		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(36.51)
8979 - Presort Solutions	62354	presorting, barcoding, and Postage on outgoing mail	Paid by EFT # 19851		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(1,577.65)
8979 - Presort Solutions	62507	presorting, barcoding and postage on outgoing mail	Paid by EFT # 19851		09/26/2013	09/25/2013	10/07/2013		10/07/2013	(285.28)
1257 - Rehm Electric Shop Inc	8691	NORTH CAMPUS BALLASTS	Paid by Check # 333688		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(135.00)
1257 - Rehm Electric Shop Inc	8674	NORTH CAMPUS INSTALL OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(695.00)
1257 - Rehm Electric Shop Inc	8675	CIC VOTING MACHINE OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(170.00)
1558 - Sherwin Williams	6910-2	JC PAINT	Paid by Check # 333701		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(3.99)
1558 - Sherwin Williams	6765-6	JC 2ND FLOOR	Paid by Check # 333701		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(51.00)
1558 - Sherwin Williams	7483-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(51.00)
1558 - Sherwin Williams	7056-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(62.85)
1784 - SimplexGrinnell	69334398	JJC #27335986 EARTH GROUND TROUBLE ON FIRE PANEL	Paid by EFT # 19863		09/11/2013	09/25/2013	10/07/2013		10/07/2013	(492.00)
6349 - The Office Pal	0047168-IN	TONER	Paid by Check # 333718		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(288.00)
5933 - Urban Elevator Service Inc	912480	ROE OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(51.34)
5933 - Urban Elevator Service Inc	912481	427 campbell OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912482	BLDG A OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(122.20)
5933 - Urban Elevator Service Inc	912483	1240 HIGHLAND OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912484	JJC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(215.65)
5933 - Urban Elevator Service Inc	912485	OCH OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912486	JAIL OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(1,150.17)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	912487	BLDG C OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912488	BLDG B OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912489	JC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(706.53)
5762 - Waldschmidt & Associates	12544	JC #7 LAWN	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(3,544.57)
5762 - Waldschmidt & Associates	12547	AURORA #7	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(294.17)
5762 - Waldschmidt & Associates	12545	SHERIFF #7	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(1,803.57)
1216 - Waste Management of Illinois - West	331586920117	43082166 north campus roll off	Paid by Check # 333736		09/16/2013	09/30/2013	10/07/2013		10/07/2013	(275.00)
1216 - Waste Management of Illinois - West	328196620111	10195010 JC OCT	Paid by Check # 333737		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(213.00)
1216 - Waste Management of Illinois - West	328197120111	10195016 777 FABYAN OCT	Paid by Check # 333738		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(97.00)
1216 - Waste Management of Illinois - West	328196720119	10195011 JUVENILE JUSTICE OCT	Paid by Check # 333739		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(258.00)
1216 - Waste Management of Illinois - West	328196220110	10195006 719 BATAVIA OCT	Paid by Check # 333740		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(260.00)
1216 - Waste Management of Illinois - West	328196320118	10195007 OCH 3RD ST OCT	Paid by Check # 333741		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(92.00)
1216 - Waste Management of Illinois - West	328196420116	10195008 ROE 210 6TH ST OCT	Paid by Check # 333742		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(92.00)
1216 - Waste Management of Illinois - West	328196520113	10195009 540 RANDALL OCT	Paid by Check # 333743		10/01/2013	09/30/2013	10/07/2013		10/07/2013	(86.00)
3502 - Wm F Meyer Co	S2651950.001	JC OASIS INLET TUBE REGULATOR ASSY	Paid by Check # 333751		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(432.23)
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(934.27)
2525 - Lisa Aust	09162013	8/13/13 evaluation dinner mtg/JJC	Paid by Check # 333494		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(85.27)
7311 - Diana Bidawid Uchiyama, M.S.	09172013	Sex Offender Training Seminar Fee	Paid by Check # 333500		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(220.00)
3496 - Timothy Brown PsyD	09232013	SVP evaluation at Rushville, IL	Paid by Check # 333503		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(305.74)
3496 - Timothy Brown PsyD	09092013	July & August mileage and travel	Paid by Check # 333503		09/09/2013	09/26/2013	10/07/2013		10/07/2013	(185.89)
4709 - Lisa Casson	09302013	Sept. mileage	Paid by Check # 333511		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(53.67)
9149 - Kelli Castro	09242013	7/22-9/20/13 mileage	Paid by Check # 333512		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(70.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4583 - Lorraine FM Chidester	09272013	Rosemont, IL mtg/parking fee	Paid by EFT # 19789		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(13.00)
5249 - Rachele Conant	09092013	July & August cell phone reimbursement	Paid by Check # 333544		09/09/2013	09/26/2013	10/07/2013		10/07/2013	(100.00)
5249 - Rachele Conant	09132013	reimburse seminar mileage 9/28-9/29/13	Paid by Check # 333544		09/13/2013	09/26/2013	10/07/2013		10/07/2013	(69.50)
8425 - Ann Douglas	09172013	reimburse Sept expenses	Paid by Check # 333552		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(18.12)
7354 - John Emerson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333559		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(13.50)
4300 - Susan Ericson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333562		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(13.50)
4455 - Zahida Fakroddin	09302013	Sept. mileage to bank	Paid by Check # 333564		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(57.63)
4799 - Lennart Finstrom	09202013	ILGISA Fall Conference Registration	Paid by Check # 333569		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(350.00)
4565 - Anthony Franklin Sr.	09262013	New World group meeting lunch	Paid by EFT # 19804		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(15.00)
4565 - Anthony Franklin Sr.	09302013	Sept. internet svc	Paid by EFT # 19804		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(68.95)
2371 - Eric C Gwillim	09252013	June - August internet reimbursement	Paid by Check # 333581		09/25/2013	09/26/2013	10/07/2013		10/07/2013	(239.70)
5671 - Diane Homan	09202013	bank mileage 8/8-9/23/13	Paid by Check # 333592		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(20.34)
5100 - Linda Jungers	09162013	7/22-8/30/13 mileage	Paid by Check # 333629		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(15.82)
7988 - RACHEL JURS-LAUDERDALE	09192013	7/22-9/12/13 mileage	Paid by Check # 333630		09/19/2013	09/26/2013	10/07/2013		10/07/2013	(276.29)
5304 - Judy Kullenberg	09172013	Sheridan Correctional Center Witness interview	Paid by Check # 333634		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(43.62)
4367 - William Lake	09262013	reimburse Sept. expenses	Paid by EFT # 19827		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(442.79)
5231 - Diane Lisson	09272013	7/16-9/26/13 mileage	Paid by Check # 333638		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(25.43)
4375 - Carlos Mata	09302013	Sept. mileage	Paid by EFT # 19834		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(27.12)
5575 - Sheila McCraven	09302013	mailing labels	Paid by Check # 333645		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(19.35)
4504 - Karen Ann Miller	09302013	reimburse July expenses	Paid by EFT # 19840		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(37.52)
8522 - KEVIN M MURRAY	09242013	mileage for site visits 8/29-9/20/13	Paid by Check # 333653		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(18.08)
5394 - Davis Neuenkirchen	09242013	reimburse internet svc July - Sept	Paid by Check # 333656		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(155.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7499 - Jessica L. Pearson	09262013	8/19-9/26/13 mileage	Paid by Check # 333672		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(171.76)
3540 - Petty Cash - Supervisor of Assessments	09302013	reimburse petty cash	Paid by Check # 333674		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(52.02)
3297 - Petty Cash-Chief Judge's Office	09272013	reimburse petty cash Aug & Sept expenses	Paid by Check # 333675		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(83.33)
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(227.86)
3469 - Petty Cash-Diagnostic Center	09172013	CIT training lunch	Paid by Check # 333677		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(82.37)
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	10/07/2013		10/07/2013	(156.39)
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(149.49)
3229 - Petty Cash-Sheriff	09262013a	New World Users Group Training/mileage	Paid by Check # 333678		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(67.23)
3229 - Petty Cash-Sheriff	09252013a	reimburse petty cash	Paid by Check # 333678		09/25/2013	09/26/2013	10/07/2013		10/07/2013	(34.44)
4763 - Mary Remiyac	09262013	Aug & Sept mileage	Paid by EFT # 19854		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(371.20)
7429 - Gena Rice	09232013	operating supplies	Paid by Check # 333691		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(5.98)
6239 - Kristin Schoenbach	09172013	ATSA Conference	Paid by Check # 333697		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(220.00)
4832 - Paul Schuch	09172013	IL Geological Mapping Advisory Committee	Paid by Check # 333698		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(58.00)
8663 - Mariah Shaver	09232013	reimburse Sept. mileage	Paid by Check # 333699		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(24.86)
4619 - Ellen Sienkiewicz	09182013	September internet svc	Paid by Check # 333704		09/18/2013	09/26/2013	10/07/2013		10/07/2013	(58.95)
7001 - Amy Sierra	09202013	9/19/13 mileage/mtg w/McHenry County	Paid by Check # 333705		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(33.90)
5019 - Janice Smith	09302013	July - September mileage	Paid by Check # 333707		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(60.45)
4767 - Wendy Smith	09272013	8/12-9/20/13 mileage	Paid by EFT # 19865		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(31.07)
8190 - Adam Tedder	09232013	July - Sept internet svc	Paid by Check # 333714		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(153.00)
5667 - Mark Van Kerkhoff	09242013	Sept & Oct cell phone expense	Paid by Check # 333730		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(136.00)
6323 - Dave Wagner	09272013	Sept. mileage	Paid by Check # 333733		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(176.28)
2020 - Elmer Weber	09272013	Sept. mileage	Paid by Check # 333746		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(94.92)

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Account **10000 - Cash and Investments**										
4644 - Stephen Wennmacher	09272013	Sept. mileage	Paid by Check # 333748		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(192.10)
7444 - SUSAN C WILLEY	09302013	reimburse 8/6-9/6/13 mileage	Paid by Check # 333749		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(13.66)
1024 - Ice Mountain Direct	03I0121781991	Kane Co. Treasurer Acct# 0121781991 Sep13	Paid by Check # 333600		09/12/2013	09/24/2013	10/07/2013		10/07/2013	(31.71)
2291 - Chicago Office Technology Group (COTG)	253286 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19787		09/20/2013	09/24/2013	10/07/2013		10/07/2013	(113.00)
1024 - Ice Mountain Direct	03I0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 333599		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(19.32)
4027 - Image Awards Engraving & Creative Keepsakes	23962	Nameplates walnut w/white lettering, 1 line Inv#23962	Paid by Check # 333620		09/19/2013	09/18/2013	10/07/2013		10/07/2013	(30.00)
2459 - J P Cooke Company	250812	Notary Stamp H. Winter Inv#250812	Paid by Check # 333625		09/13/2013	09/18/2013	10/07/2013		10/07/2013	(29.40)
2459 - J P Cooke Company	252070	Notary Stamp D. Richardson-Jones	Paid by Check # 333625		09/23/2013	09/24/2013	10/07/2013		10/07/2013	(29.40)
6107 - Southern Computer Warehouse (SCW)	IN-000124310	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/19/2013	09/24/2013	10/07/2013		10/07/2013	(140.35)
6107 - Southern Computer Warehouse (SCW)	IN-000124737	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/22/2013	09/24/2013	10/07/2013		10/07/2013	(40.10)
3578 - Warehouse Direct Office Products	2071611-0	Office Supplies Inv#2071611-0	Paid by EFT # 19882		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(264.27)
3578 - Warehouse Direct Office Products	2071611-1	Office Supply Inv#2071611-1	Paid by EFT # 19882		09/19/2013	09/24/2013	10/07/2013		10/07/2013	(3.09)
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	10/07/2013		10/07/2013	(375.21)
3378 - Batavia Access Television (BATV)	098368	County Board Minutes DVD-Sept'13	Paid by EFT # 19774		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(15.00)
8674 - DFM Associates	37574	EIMS Monthly Lease-Oct'13	Paid by Check # 333550		10/01/2013	09/25/2013	10/07/2013		10/07/2013	(8,800.00)
1316 - Epsilon	10242	Voter card mailing	Paid by Check # 333561		05/31/2013	09/25/2013	10/07/2013		10/07/2013	(124.99)
4989 - Brett J. Feltes	9/30/2013	Election worker	Paid by EFT # 19799		09/30/2013	09/25/2013	10/07/2013		10/07/2013	(607.75)
4526 - Fifth Third Bank	9/24/2013	Flowers for JoAnn Kuzlik	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(47.62)
3245 - Paddock Publications Inc/Daily Herald	Act 728050 A	Subscription 10/1/13-10/28/13	Paid by Check # 333669		10/01/2013	09/25/2013	10/07/2013		10/07/2013	(33.00)
5371 - Michael T. Payne	9/30/2013	Election worker	Paid by EFT # 19845		09/30/2013	09/25/2013	10/07/2013		10/07/2013	(579.00)

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Account **10000 - Cash and Investments**										
5371 - Michael T. Payne	9/30/2013-A	Election worker-Mileage	Paid by EFT # 19845		09/30/2013	09/25/2013	10/07/2013		10/07/2013	(68.93)
3204 - Rayco Marking Products	32255	Notary Stamp-Ward	Paid by Check # 333686		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(20.50)
3204 - Rayco Marking Products	32284	Office supplies	Paid by Check # 333686		09/26/2013	09/25/2013	10/07/2013		10/07/2013	(48.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	2013-14	Kane County Recorder Annual Dues Sandy Wegman	Paid by Check # 333613		12/01/2013	09/27/2013	10/07/2013		10/07/2013	(425.00)
1242 - Source One Office Products	371984	dryline crctn, rubber fingers	Paid by Check # 333710		09/24/2013	09/27/2013	10/07/2013		10/07/2013	(27.97)
2271 - All-American Specialty Company	27018A	MENS BURGUNDY BLAZER (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	10/07/2013		10/07/2013	(340.33)
2271 - All-American Specialty Company	26988A	BAILIFF JACKETS MENS (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	10/07/2013		10/07/2013	(330.52)
3708 - Elizabeth Berrones-Rotchford	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19777		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(1,025.00)
5247 - Marc Browning	KCDC-01	EVALUATION 13CF701 PAVARCHINI	Paid by Check # 333504		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(750.00)
8857 - MaryJo D'Avola	2013-00001285	transcript 12CF917	Paid by EFT # 19793		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(16.50)
2200 - DeLage Landen Financial Svcs	19562119	CONT 25174752 SNH5522722 CANON IR6055 9/15-10/14/13	Paid by Check # 333547		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(305.00)
1385 - Elizabeth Donegan PsyD	AUGUST 21, 2013	EVALUATION 12CM3307 RAUSCHER	Paid by EFT # 19795		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(600.00)
4526 - Fifth Third Bank	0988BRAWKA	5543687324317243834 3859 EAGLE RIDGE RESORT ARRIVAL 10/2/13	Paid by EFT # 19800		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(103.47)
2023 - Jill E Gasparaitis	2013-00001279	transcript 12CF314	Paid by EFT # 19805		09/17/2013	09/17/2013	10/07/2013		10/07/2013	(345.00)
2023 - Jill E Gasparaitis	2013-00001280	transcript 13CF59	Paid by EFT # 19805		09/13/2013	09/17/2013	10/07/2013		10/07/2013	(111.00)
5518 - Ronald L. Haskell	OCTOBER 2013	CONFLICT COURT APPOINTED COUNSEL CONTRACT	Paid by Check # 333587		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(2,350.00)
1531 - Rachel J. Hess	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19815		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(2,690.00)
1024 - Ice Mountain Direct	0310123306862	water & rent 1st floor acct # 0123306862	Paid by Check # 333601		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(18.93)
1024 - Ice Mountain Direct	0310122978141	water and rent JJC acct # 0122978141	Paid by Check # 333602		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(24.70)
1078 - Interlate Systems Inc	7434	Spanish interp Aurora 8-26-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	(1,465.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7435	spanish interp Elgin Ct. 8-27-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	(1,200.31)
1078 - Interlate Systems Inc	7436	spanish 8-30-13 pm call Elgin	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	(128.35)
1078 - Interlate Systems Inc	7439	spanish interp Aurora Ct 8-28-9-12-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(1,069.53)
1078 - Interlate Systems Inc	7440	spanish interp Elgin ct. 8-26-9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(932.85)
1078 - Interlate Systems Inc	7441	spanish interp pm call Elgin 9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(128.35)
1143 - Just In Time Sandwich & Deli Inc	3064	JurorLunches and snacks, JC	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,514.10)
1143 - Just In Time Sandwich & Deli Inc	3065	Juror Melas and snacks, Ct HSe	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(561.65)
1143 - Just In Time Sandwich & Deli Inc	3063	Juror Meals and snacks, Ct Hse	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(739.93)
1143 - Just In Time Sandwich & Deli Inc	3062	Jury meals and snacks	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,581.69)
3592 - Ruth B Kuncel PhD	2013-00001333	EXPERT FEES - QUINTIN MOORE 07CF1826	Paid by Check # 333635		10/02/2013	10/02/2013	10/07/2013		10/07/2013	(4,000.00)
9148 - Law Office of Liam Dixon	JULY 2013	COURT APPT COUNSEL - SAULSBERRY 09CF902	Paid by EFT # 19830		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(6,979.50)
8886 - Viviana Ramirez	OCTOBER 2013	COURT APPOINTED CONFLICT COUNSEL CONTRACT	Paid by EFT # 19853		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(2,350.00)
1686 - Reliant Data Processing Inc	82107	MAILING SERVICES - SUMMONS - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	10/07/2013		10/07/2013	(2,275.00)
1686 - Reliant Data Processing Inc	82108	MAILING SERVICES- JURY QUESTIONAIRES - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	10/07/2013		10/07/2013	(2,620.00)
2769 - Ricoh Business Solutions	5027671636	RICOH MP4000B THIRD ST & MP5000B CHIEF JUDGE'S	Paid by Check # 333692		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(1,791.22)
2636 - Lyle H Rossiter Jr MD PC	OCTOBER 2013	EXPERT WITNESS - QUENTIN MOORE 07CF1826	Paid by Check # 333693		10/02/2013	10/02/2013	10/07/2013		10/07/2013	(4,000.00)
6033 - RSP Graphics	1904	ENVELOPES #10 PRESORT/FIRST CLASS - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(3,260.00)
6033 - RSP Graphics	1907	ENVELOPES #9 BUSINESS REPLY - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(1,590.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1242 - Source One Office Products	512759	INK CARTRIDGES 56/57 (6) LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(191.94)
1242 - Source One Office Products	371979	PLANNERS (2) - LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(39.12)
6010 - Translation Today Network Inc	3514	ASL ctrm 305 06MR311 Passley	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	(246.78)
6010 - Translation Today Network Inc	3515	ASL 8-29-13 Gomez JJC 12JD118	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	(273.39)
6010 - Translation Today Network Inc	3516	ASL Williamson 12CF483 ctrm 319	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	(366.78)
6010 - Translation Today Network Inc	3517	Spanish 3rd st. cths. Aug 1-30-13	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	(2,973.38)
6010 - Translation Today Network Inc	3530	ASL Morgan 9-12-13 13CM1088	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	(276.78)
6010 - Translation Today Network Inc	3531	ASL Gomez 9-13-13 ctrm 319 13CF1371	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	(361.64)
6010 - Translation Today Network Inc	3532	Vietnamese 9-11-13 ctrm 311 12CF1796	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	(405.34)
6010 - Translation Today Network Inc	3533	Polish interp 9-10-13 13TR35459 KBC	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	(259.18)
6010 - Translation Today Network Inc	3529	spanish interp psych 13JD234	Paid by Check # 333723		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(178.56)
6010 - Translation Today Network Inc	3543	spanish interp ctrm 140 pm call Hernandez minors 9-19-13	Paid by Check # 333723		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(120.00)
6010 - Translation Today Network Inc	3544	ASL 12JA4 & 13CM1088 9-19-13 ctrms. 3rd 140 & JC 209	Paid by Check # 333723		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(573.90)
2566 - CPR Printing Inc	43062	court calendars 2014	Paid by Check # 333545		09/13/2013	09/26/2013	10/07/2013		10/07/2013	(644.42)
4526 - Fifth Third Bank	09232013	0306-1621 krs correction tape	Paid by EFT # 19800		09/23/2013	09/25/2013	10/07/2013		10/07/2013	(23.23)
4526 - Fifth Third Bank	102-9510164-5612	0306-1621 krs mailroom hand cleaner	Paid by EFT # 19800		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(50.29)
1024 - Ice Mountain Direct	03I0124291915	water 8/27, 9/11	Paid by Check # 333603		09/14/2013	09/27/2013	10/07/2013		10/07/2013	(77.02)
3578 - Warehouse Direct Office Products	2072524-0	calendar, flags	Paid by EFT # 19882		09/19/2013	09/26/2013	10/07/2013		10/07/2013	(34.44)
2019 - Dana D. Bollman	9/23/13	GRAND JURY 9/20/13	Paid by EFT # 19779		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(266.50)
8857 - MaryJo D'Avola	9/13/13	GRAND JURY 9/13/13	Paid by EFT # 19793		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(572.00)
2022 - Jeanine Fassnacht	9/13/13	GRAND JURY 9/6/13	Paid by Check # 333565		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(243.75)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	03062058-09-JG	03062058 - 8/8-9/17 PARKING FOR 07CF1826 MEETING	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(37.00)
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(498.40)
1563 - Firestone Tire & Service Center	322746/ 030893	CAC CAVALIER TIRE, BELT REPLACEMENT	Paid by Check # 333571		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(177.87)
1563 - Firestone Tire & Service Center	322746/ 031559	CAC CAVALIER 2ND TIRE, BALANCE	Paid by Check # 333571		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(103.48)
1143 - Just In Time Sandwich & Deli Inc	3066	WITNESS LUNCH, MOSSER	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(8.00)
1694 - Jill A Kadlec	9/18/13	GRAND JURY 9/17	Paid by EFT # 19824		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(354.25)
1694 - Jill A Kadlec	9/26/13	08CF2908, ORLAND	Paid by EFT # 19824		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(47.25)
8418 - US Prisoner Extradition Service	1309361	10CF1570, CARBAJAL, MARIO - TX	Paid by EFT # 19880		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,050.00)
1108 - West Government Services (Thomson West Corp)	827955246	AUGUST CLEAR/PROFLEX	Paid by EFT # 19884		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,193.51)
4526 - Fifth Third Bank	04068849 9/13	cups/forks and other kitchen supplies for Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(43.59)
4526 - Fifth Third Bank	04068849 9/10	clothing for trial and binders Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(65.50)
2472 - Hewlett Packard - Public Sector	53281093	Laptop, Notebook Computers	Paid by Check # 333590		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(2,292.00)
1024 - Ice Mountain Direct	0310123621419	9/17/13 water JJC Public Defender	Paid by Check # 333604		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(10.77)
1024 - Ice Mountain Direct	0310123619496	9/17/13 water/ rent /cups Public Defender Suite 200	Paid by Check # 333605		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(59.43)
1024 - Ice Mountain Direct	0310123621492	acct#0123621492 Water/Rent 9/17/13 Campbell St.	Paid by Check # 333607		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(16.97)
1024 - Ice Mountain Direct	0310123619538	Acct#01236119538 Public Defender Water/Rent KBC	Paid by Check # 333608		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(8.26)
8930 - Impact Networking, LLC	09.17.13	acct# 856385 for 57BE19845 Insured Lease return of Copier	Paid by EFT # 19819		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(400.00)
8930 - Impact Networking, LLC	297708	9.17.13 maint. agreementAABY4126 PROGRAF iPF750	Paid by EFT # 19819		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(55.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1694 - Jill A Kadlec	9.26.13	transcript 11/7/13 P vs J. D.Kane 08CF2908 APD Dolak	Paid by EFT # 19824		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(7.50)
1135 - Konica Minolta Business Solutions	226110743	BH501 9/23/13 copier/Suite 200 monthy service	Paid by Check # 333633		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(39.60)
9138 - Robert Sharpe, MD	9.16.13	Evaluation 8/5/13 13 MH97 Thomas Klimczyk APD Conant	Paid by EFT # 19862		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(600.00)
3206 - Verizon Wireless	9711463236	acct#642016383 - 00001 10/7 due 683.72 Public Defender Cell	Paid by Check # 333731		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(683.72)
3578 - Warehouse Direct Office Products	2073287-0	acct/3 152121 office supplies correct/tape sticky pads etc.	Paid by EFT # 19882		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(70.76)
3578 - Warehouse Direct Office Products	2080692-0	cust.#152121 file folders;clips; pens; colored copy paper 1 ream	Paid by EFT # 19882		09/27/2013	09/27/2013	10/07/2013		10/07/2013	(152.60)
8737 - Advent Systems, Inc.	6948/37825	east gate card reader repair	Paid by EFT # 19764		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(660.00)
1435 - Aramark	5268528188	09/05/13 inmate food	Paid by Check # 333490		09/06/2013	09/25/2013	10/07/2013		10/07/2013	(15,668.69)
1435 - Aramark	5268528190	09/12/13 inmate food	Paid by Check # 333490		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(16,151.05)
1435 - Aramark	5268528191	09/19/13 inmate food	Paid by Check # 333490		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(15,975.01)
5852 - Battery Service Corporation	175KAN/237077	3 squad batteries	Paid by Check # 333495		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(208.85)
5852 - Battery Service Corporation	175KAN/237301	1 squad battery	Paid by Check # 333495		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(87.50)
6128 - Canon Solutions America Inc	4010720702	IRADV6265 (2) copier mtc 8/31-9/29/13	Paid by EFT # 19783		09/11/2013	09/25/2013	10/07/2013		10/07/2013	(165.00)
2225 - Cintas Corp #344	344659541	shop towels and uniforms laundered	Paid by Check # 333519		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(48.32)
2225 - Cintas Corp #344	344663156	shop towels and uniforms laundered	Paid by Check # 333519		09/16/2013	09/25/2013	10/07/2013		10/07/2013	(48.32)
1041 - Dell Marketing LP	XJ79819C9	310-8703 1720dn imaging drum kits (3)	Paid by Check # 333548		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(147.00)
4526 - Fifth Third Bank	1829 DR 7/23/13	American Airlines/training Schulze	Paid by EFT # 19800		08/02/2013	09/25/2013	10/07/2013		10/07/2013	(455.60)
4526 - Fifth Third Bank	1829 DR 8/23/13	Courtyard by Marriott/training/Schulze	Paid by EFT # 19800		09/06/2013	09/25/2013	10/07/2013		10/07/2013	(529.87)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1829 DR 9/4/13	Eastland Hotel/training/Brauer,Mancilla	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(123.20)
4526 - Fifth Third Bank	2221 RG 8/30/13	Frontgate Catalog/filters for air quality units	Paid by EFT # 19800		09/06/2013	09/25/2013	10/07/2013		10/07/2013	(403.70)
4526 - Fifth Third Bank	2221 RG 9/13/13	Tiger Direct Naperville/display port	Paid by EFT # 19800		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(40.12)
4526 - Fifth Third Bank	6857 PP 8/19/13	Paypal/IL Sheriffs/registration/Ardelan	Paid by EFT # 19800		08/23/2013	09/25/2013	10/07/2013		10/07/2013	(350.00)
4526 - Fifth Third Bank	6857 PP 9/5/13	Paypal/IL Sheriff/refund for registration/Ardelan	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	350.00
4526 - Fifth Third Bank	6857 PP 9/5,6,10	Tower Park,Pal Joey's,Ink Technologies	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(253.46)
4526 - Fifth Third Bank	6857 PP 9/11/13	Restroom Solutions/port a potties/car show	Paid by EFT # 19800		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(270.00)
4526 - Fifth Third Bank	1902 LW 9/4/13	Marberry cleaners/vests cleaned	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(22.90)
4526 - Fifth Third Bank	5366 JL 9/4/13	Meijer/notebooks	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(93.79)
4526 - Fifth Third Bank	5366 JL 9/6/13	Willow Creek Assn/registration (10)	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(1,890.00)
3060 - Grainger Inc	9226663111	hex key	Paid by Check # 333577		08/23/2013	09/25/2013	10/07/2013		10/07/2013	(3.12)
7738 - Healthcare Waste Management Inc	99431	September 2013 monthly service	Paid by Check # 333589		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(250.00)
3446 - IL Department of Central Management Services (CMS)	T1406369	T8880254/LEADS August 2013	Paid by Check # 333616		09/16/2013	09/25/2013	10/07/2013		10/07/2013	(734.40)
1467 - Kale Uniforms Inc	I8010843	honor guard uniforms/R.Meza	Paid by EFT # 19825		08/06/2013	09/25/2013	10/07/2013		10/07/2013	(187.88)
7183 - Kiesler's Police Supply Inc	701016	ammunition	Paid by Check # 333631		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(537.76)
7953 - North Aurora NAPA Inc	2068/124048	K-15 alternator,tensioner assembly	Paid by EFT # 19842		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(120.19)
7953 - North Aurora NAPA Inc	2068/124078	K021 parking brake shoes	Paid by EFT # 19842		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(58.54)
7953 - North Aurora NAPA Inc	2068/124129	brake rotors,pads,oil filters/stock	Paid by EFT # 19842		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(260.94)
1354 - North East Multi-Regional Training Inc	1603/172833	Flannery,Monaghan 8/27-29/13 Laws of Arrest, etc.	Paid by Check # 333665		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1596 - Office Depot Inc	675147188001	14 mousepads	Paid by Check # 333667		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(125.86)
1933 - Pomps Tire Service Inc	PM1933 credit	duplicate payment	Paid by EFT # 19848		07/31/2013	09/25/2013	10/07/2013		10/07/2013	735.90
1933 - Pomps Tire Service Inc	410105482	18 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	10/07/2013		10/07/2013	(2,065.86)
1933 - Pomps Tire Service Inc	410105483	2 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	10/07/2013		10/07/2013	(164.32)
1933 - Pomps Tire Service Inc	410111335	4 squad tires	Paid by EFT # 19848		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(487.88)
2120 - Ray O'Herron Co Inc	1328507IN	2 laptop mounts	Paid by Check # 333685		09/17/2013	09/25/2013	10/07/2013		10/07/2013	(530.20)
1884 - Snap-On Tools Corp	909133199	shop tools	Paid by Check # 333709		09/09/2013	09/25/2013	10/07/2013		10/07/2013	(53.75)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/442467	HP CE255A compatible toners (8) for HP P3015 printers	Paid by EFT # 19873		07/10/2013	09/26/2013	10/07/2013		10/07/2013	(228.00)
1410 - Thompson Auto Supply Inc	7525/2-244346	spring	Paid by Check # 333719		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(3.54)
1105 - United Radio Communications Inc	2312/24403400	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	(66.00)
1105 - United Radio Communications Inc	2312/24403500	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	(120.49)
1105 - United Radio Communications Inc	2312/24403600	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	(58.38)
1105 - United Radio Communications Inc	2312/24403800	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	(58.38)
1105 - United Radio Communications Inc	2312/24404000	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	(58.38)
3578 - Warehouse Direct Office Products	142052/20735600	ruled pads,pens,paper clips,post its,markers	Paid by EFT # 19882		09/20/2013	09/25/2013	10/07/2013		10/07/2013	(91.40)
3578 - Warehouse Direct Office Products	142052/20751150	file folders,electric stapler,staples	Paid by EFT # 19882		09/23/2013	09/25/2013	10/07/2013		10/07/2013	(101.63)
1216 - Waste Management of Illinois - West	3315870-2011-5	8/26,9/3,9/13 waste pickup	Paid by Check # 333735		09/16/2013	09/25/2013	10/07/2013		10/07/2013	(930.00)
8251 - 105 Grove LLC	11012013	ELGIN NOV13 RENT	Paid by EFT # 19763		11/01/2013	10/01/2013	10/07/2013	10/01/2013	10/07/2013	(4,429.00)
1191 - Alarm Detection Systems Inc	6148-09/13	CS 6148 AURORA FIRE SEP - NOV 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(871.50)
1191 - Alarm Detection Systems Inc	6990-09/13	CS 6990 ELGIN BURG OCT - DEC 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(417.00)
1165 - Behavioral Interventions, Inc (B I Inc)	803196	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(294.45)
1165 - Behavioral Interventions, Inc (B I Inc)	803272	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(678.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1165 - Behavioral Interventions, Inc (B I Inc)	803017	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(136.00)
1165 - Behavioral Interventions, Inc (B I Inc)	803226	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(1,381.65)
1165 - Behavioral Interventions, Inc (B I Inc)	803018	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(3,483.95)
1165 - Behavioral Interventions, Inc (B I Inc)	803016	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(984.77)
1529 - Richard Butman PHD	092613	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	(300.00)
1529 - Richard Butman PHD	091913	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	(300.00)
2291 - Chicago Office Technology Group (COTG)	5GF51A	0525 T/C TONER	Paid by EFT # 19788		08/08/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(623.60)
2291 - Chicago Office Technology Group (COTG)	5L948A	0535 TRI CITY TONER	Paid by EFT # 19788		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(279.50)
2850 - Crisis Prevention Institute	CUSI317835	CPI WORKBOOKS	Paid by Check # 333546		09/16/2013	09/27/2013	10/07/2013		10/07/2013	(512.69)
4526 - Fifth Third Bank	1704-JJ-0913	09/13/13 HAVLICEK ACE HARDWARE - KEYS	Paid by EFT # 19800		09/06/2013	09/24/2013	10/07/2013	09/24/2013	10/07/2013	(12.45)
1563 - Firestone Tire & Service Center	234985	M191193 OIL CHANGE 09/20/13	Paid by Check # 333570		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(25.49)
1563 - Firestone Tire & Service Center	234991	M191193 TIRE ROTATION	Paid by Check # 333570		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(14.99)
1114 - Fox River Foods Inc	655710	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/18/2013	09/20/2013	10/07/2013		10/07/2013	(2,201.56)
1114 - Fox River Foods Inc	664540	KITCHEN SUPPLIES	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	(202.22)
1114 - Fox River Foods Inc	654143	COVERED CONTAINERS	Paid by Check # 333574		09/18/2013	09/27/2013	10/07/2013		10/07/2013	(21.60)
1114 - Fox River Foods Inc	664539	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	(2,079.79)
1114 - Fox River Foods Inc	09357	CREDIT MEMO FOR INV.# 664539	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	41.11
8509 - Lisa Gleich	A-4374	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19809		09/19/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(75.00)
1577 - Paul Guistolise MS	091913	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	(200.00)
1577 - Paul Guistolise MS	091713	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	(100.00)
2413 - Haiges Machinery Inc	ST72178-IN	DISHWASHER REPAIR	Paid by Check # 333582		09/18/2013	09/20/2013	10/07/2013		10/07/2013	(145.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3717 - Hubert Company	486162	KITCHEN SUPPLIES	Paid by Check # 333595		09/16/2013	09/20/2013	10/07/2013		10/07/2013	(43.09)
2301 - IL Probation & Court Services Association (IPCSA)	1013	IPCSA REGISTRATION - RICK ANSELME/VICTOR RIVERA	Paid by Check # 333617		09/30/2013	09/27/2013	10/07/2013		10/07/2013	(510.00)
1592 - Initial Impressions Inc	M48511	STAFF SHIRTS	Paid by Check # 333622		09/18/2013	09/20/2013	10/07/2013		10/07/2013	(170.62)
3186 - Insight Public Sector Inc	1100336489	10249167 XEROX PHASER 66000DN PRINTER	Paid by Check # 333623		09/19/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	(459.65)
1319 - Susan M Lonergan	A-4372	PRESENTED 09/18/13 FOR KIDS PROG	Paid by Check # 333639		09/18/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(112.50)
1319 - Susan M Lonergan	092113	KIDS PROG SERVICES FOR 09/15-21/13	Paid by Check # 333639		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(358.76)
2864 - National Partnership for Juvenile Services Inc	5632	NATIONAL SYMPOSIUM REGISTRATION - SIERRA/ZOLOTO	Paid by Check # 333655		09/18/2013	09/20/2013	10/07/2013		10/07/2013	(610.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4373	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19846		09/19/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	(75.00)
1399 - Sams Club Direct	091813	LAUNDRY DETERGENT/WATER	Paid by Check # 333696		09/18/2013	09/20/2013	10/07/2013		10/07/2013	(126.80)
1597 - Timekeeping Systems Inc	324786	PIPE BUTTONS AND KEYRINGS	Paid by EFT # 19877		09/24/2013	09/27/2013	10/07/2013		10/07/2013	(235.17)
1105 - United Radio Communications Inc	24402100	RADIO PARTS	Paid by EFT # 19879		09/12/2013	09/20/2013	10/07/2013		10/07/2013	(152.51)
1479 - Valley Lock Company Inc	56002	T/C KEYS NEW OFFICE DOOR	Paid by Check # 333729		09/12/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	(22.50)
3578 - Warehouse Direct Office Products	2059668-0	2052 EXECUTIVE TILT CHAIR BLACK	Paid by EFT # 19882		09/10/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	(536.40)
3578 - Warehouse Direct Office Products	2079841-0	OFFICE SUPPLIES	Paid by EFT # 19882		09/26/2013	09/27/2013	10/07/2013		10/07/2013	(928.94)
9140 - Warrior's Edge Martial Arts	200	DEFENSIVE TACTICS TRAINING	Paid by EFT # 19883		09/11/2013	09/20/2013	10/07/2013		10/07/2013	(1,800.00)
1216 - Waste Management of Illinois - West	3281970-2011-3	101-0095014-2011-2 AURORA OCT13 SVCS	Paid by Check # 333744		10/01/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	(82.00)
2787 - Aftermath Services, LLC	JC2013-0999	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-1609	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90113	laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(27.07)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90923	Laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(30.92)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	91690	laundry services	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	92514	Laundry Service	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(17.83)
2623 - Larry W. Blum, M.D.	Blum-08-2013	autopsies	Paid by EFT # 19778		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,511.00)
5243 - Duke & Lee's Service Corp	024864	vehicle maintenance	Paid by Check # 333553		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(84.09)
4526 - Fifth Third Bank	6832ke-092013	6832ke-fuel	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(36.00)
4526 - Fifth Third Bank	6832ke-8-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(58.08)
4526 - Fifth Third Bank	6832-ke-9-4-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(90.50)
1024 - Ice Mountain Direct	13H8103851336	Water cooler	Paid by Check # 333606		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(41.85)
8719 - Mitra Kalelkar	8-11-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-14-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-19-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-21-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,000.00)
1135 - Konica Minolta Business Solutions	225993779	copy charge	Paid by Check # 333633		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(270.58)
5904 - NMS Labs	107780	diagnostic labs	Paid by Check # 333663		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(4,544.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA12395	Lab testing, diagnostic	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(210.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA13020	diagnositic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(37.50)
8895 - Tissue Techniques Pathology Labs LLC	CLA13020-1	diagnostic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(247.50)
1850 - American Planning Assn	100113A	APA-CMS Conference Brett Hanlon	Paid by Check # 333487		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(30.00)
1850 - American Planning Assn	100113B	APA-CMS Conference Janice Hill	Paid by Check # 333487		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(30.00)
1850 - American Planning Assn	215670-1355	Membership Dues Keith Berkhout	Paid by Check # 333486		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(188.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	91213	Admin Adjud Hearings 9/12/13	Paid by Check # 333510		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(400.00)
1024 - Ice Mountain Direct	13H8105941788	Monthly water service Jugs/Bottled	Paid by Check # 333609		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(33.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1372 - Quill Corporation	5453408	WATER RESOURCES OFFICE SUPPLIES INV 5453408	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(38.99)
1372 - Quill Corporation	5390660 A	WATER RESOURCES OFFICE SUPPLIES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(401.86)
1372 - Quill Corporation	5390660 B	WATER RESOURCES PLOTTER INK CTRDGES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(253.94)
6349 - The Office Pal	0046942-IN	Toner / printers	Paid by Check # 333718		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(295.00)
5961 - Unlimited Graphix	103636	Manila Pocket File Folders / Printing	Paid by Check # 333724		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(1,278.53)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001336	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054773		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(573.39)
7710 - Blitt and Gaines, P.C.	2013-00001337	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054774		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(15.43)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001339	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054775		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(116.90)
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(453.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(266.72)
6468 - Internal Revenue Service	2013-00001342	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054778		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(399.93)
7366 - Internal Revenue Service	2013-00001343	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054779		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(40.00)
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(398.75)
5553 - Kane County Veterans' Commission	2013-00001345	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054781		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001346	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054782		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(97.11)
8890 - United States Treasury	2013-00001347	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054783		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(37.50)
8912 - United States Treasury	2013-00001348	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054784		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(150.00)
1024 - Ice Mountain Direct	13I8104502649	County Board water 9/1-9/30/13	Paid by Check # 333918		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(28.41)

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Account **10000 - Cash and Investments**										
9030 - Cheryl Maraffio	2013-10/13CM	Community Outreach Weeks of 09.29.13 & 10.06.13	Paid by EFT # 19985		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(1,785.71)
2291 - Chicago Office Technology Group (COTG)	249969	Quarterly MA 6/19/13-9/19/13	Paid by EFT # 19925		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(190.47)
6230 - Global Benefits Inc	2009852	Employee Benefits Consulting Services	Paid by Check # 333898		11/01/2013	10/08/2013	10/21/2013		10/21/2013	(5,000.00)
1024 - Ice Mountain Direct	13I8106207791	Water 9/1-9/30/13	Paid by Check # 333915		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(16.83)
5612 - Interactive Health Solutions (IHS)	28873	Test on Demand 8/1-8/31/13	Paid by Check # 333941		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(60.00)
1025 - New World Systems, Inc.	030994	Escrow Billing KAN1305 -C-06-01-H-01	Paid by EFT # 20000		10/01/2013	10/15/2013	10/21/2013		10/21/2013	(1,405.00)
8437 - Phoenix Staffing & Management Systems	20738	Temp Service	Paid by EFT # 20008		09/15/2013	10/04/2013	10/21/2013		10/21/2013	(235.20)
3578 - Warehouse Direct Office Products	2069807-0	Office Supply - State Attorney	Paid by EFT # 20046		09/17/2013	10/04/2013	10/21/2013		10/21/2013	(896.39)
3578 - Warehouse Direct Office Products	2079868-0	Circuit Clerk - Office Supplies	Paid by EFT # 20046		09/26/2013	10/04/2013	10/21/2013		10/21/2013	(69.00)
5526 - CTG Inc. of Illinois dba Novanis	MSEM104744	INV #MSEM104744 Sharepoint - McAfee 9/26-12/7/14	Paid by Check # 333860		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(17,947.06)
7268 - Direct Packet, Inc. d/b/a One Vision Solutions	11436	INV #11436 PolyCom Maintenance 9/9/13-9/8/16 - Bond Call-Senter	Paid by Check # 333866		09/12/2013	10/08/2013	10/21/2013		10/21/2013	(10,153.00)
5141 - Document Imaging Dimensions, Inc.	206338	INV #206338 Xerox Phaser 6280 Toner-Black/Color HDT #51074	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(1,207.23)
5141 - Document Imaging Dimensions, Inc.	206126	INV #206126 Xerox Phaser 6280 Printer Toner - Cyan	Paid by Check # 333868		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(179.23)
1119 - Gordon Flesch Company Inc	IN10543919	IN10543919 Meter Charges-Canon iR7105 and iRC2880i 9/13	Paid by EFT # 19956		10/11/2013	10/08/2013	10/21/2013		10/21/2013	(994.76)
2860 - Henricksen & Company Inc	526376	INV #526376 Office Desks and Returns - Applications	Paid by EFT # 19962		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(2,966.00)
2472 - Hewlett Packard - Public Sector	53353859	INV #53353859 Desktop#1 F/M JUD Office #431#432-B/R MediaCart	Paid by Check # 333906		09/18/2013	10/08/2013	10/21/2013		10/21/2013	(1,434.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2472 - Hewlett Packard - Public Sector	53384690	INV #53384690 Laptop #3 HP 6570b - Ct SVS - Dia. Center	Paid by Check # 333906		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(764.00)
1200 - HIPP Temporary Staffing Inc	18854	INV #18854 Contractual Services - PC 9/23-9/27/13	Paid by Check # 333908		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18866	INV #18866 Contractual Services - PC 9/30-10/4/13	Paid by Check # 333908		10/07/2013	10/08/2013	10/21/2013		10/21/2013	(787.50)
1024 - Ice Mountain Direct	03I0121743843	INV #03I0121743843 Bottled Water 719 S Batavia Bldg B 8/13-9/12	Paid by Check # 333920		09/14/2013	10/08/2013	10/21/2013		10/21/2013	(49.40)
2094 - Intelligent Computing Solutions Inc	131009001	INV #131009001 100' UV Rated Patch Cables	Paid by EFT # 19971		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(250.00)
2094 - Intelligent Computing Solutions Inc	1310013001	INV #1310013001 Contractual Tech PC 9/30-10/11	Paid by EFT # 19971		10/13/2013	10/08/2013	10/21/2013		10/21/2013	(1,280.00)
1106 - Lason MPB / HOV Services LLC	0000316832	INV #0000316832 Microfilm Archive Storage Sep 13	Paid by EFT # 19981		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(298.32)
9093 - Reliant Technology, LLC	12750	INV #12750 NetApp Capacity Upgrade - 48TB Raw	Paid by Check # 334009		09/13/2013	10/08/2013	10/21/2013		10/21/2013	(22,602.00)
8508 - Robert Half International, Inc.	38868804	INV #38868804 Contractual - Applications - 9/27/13	Paid by EFT # 20017		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(1,960.00)
4886 - Shaw Suburban Media	412713	INV #412713 Publication of Legal Notice - Bid 37-013	Paid by Check # 334019		08/31/2013	10/08/2013	10/21/2013		10/21/2013	(38.80)
7210 - SHI International Corp	B01371155	INV #B01371155 SanDisk Flash Memory Card 4GB Class 4 SDHC	Paid by Check # 334022		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(60.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	53117	INV #53117 County Board Business Cards	Paid by EFT # 20045		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(94.50)
3578 - Warehouse Direct Office Products	2091391-0	INV #2091391-0 Office Supplies	Paid by EFT # 20046		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(46.20)
6334 - ZOHO Corporation	2056058	INV #2056058 ManageEngine EventLog Analyzer 10/14/13 - 10/14/14	Paid by Check # 334063		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(1,695.00)
5928 - Apex Industrial Automation LLC	1074501	OCH HVAC PUMP ETC	Paid by Check # 333789		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(305.26)
5928 - Apex Industrial Automation LLC	1074271	OCH 3 PAHSE AC MOTOR	Paid by Check # 333789		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(288.88)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1849 - Batavia Instant Print Inc	20130805	2 cases of 146A for SAO	Paid by EFT # 19914		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(282.10)
1849 - Batavia Instant Print Inc	20130820	printing (5) 1case orders of NCR for Circuit Clerk	Paid by EFT # 19914		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(789.60)
1849 - Batavia Instant Print Inc	20130827	Printing 5 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 19914		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(644.40)
1849 - Batavia Instant Print Inc	20130845	printing 5.6 cases of NCR forms for Circuit Clerk	Paid by EFT # 19914		10/10/2013	10/07/2013	10/21/2013		10/21/2013	(810.43)
1849 - Batavia Instant Print Inc	20130854	printing 7 cases for circuit and 1000 sets for animal control	Paid by EFT # 19914		10/15/2013	10/11/2013	10/21/2013		10/21/2013	(981.55)
1799 - Black Gold Septic Inc	0791	JJC SERVICE	Paid by Check # 333802		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(180.00)
1799 - Black Gold Septic Inc	0790	ADULT JAIL GREASE TRAP	Paid by Check # 333802		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(400.00)
1395 - CENVEO Inc	111-920601	printing 5000 envelopes for Circuit Clerk	Paid by Check # 333817		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(252.55)
1395 - CENVEO Inc	111-926930	2500 envelopes for Probate Adm.	Paid by Check # 333817		10/14/2013	10/11/2013	10/21/2013		10/21/2013	(132.50)
1395 - CENVEO Inc	111-926928	10000 envelopes for Sheriff Dept	Paid by Check # 333817		10/14/2013	10/11/2013	10/21/2013		10/21/2013	(412.45)
1044 - City of Geneva	0305000160 10/13	401 CAMPBELL 08/16-09/18/2013	Paid by Check # 333825		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(197.65)
1044 - City of Geneva	0305000460 10/13	114 3RD OCH 08/16-09/18/2013	Paid by Check # 333826		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(6,108.17)
1044 - City of Geneva	0305000240 10/13	428 JAMES 08/16-09/18/2013	Paid by Check # 333827		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(155.03)
1044 - City of Geneva	0305000221 10/13	427 CAMPBELL 08/16-09/18/2013	Paid by Check # 333828		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(773.56)
1054 - ComEd	2791524002 12/13	2791524002 tower rd 09/05-10/04/2013	Paid by Check # 333847		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(49.76)
1762 - Discount Uniform Co	513361	GC UNIFORMS	Paid by Check # 333867		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(189.50)
2110 - DuPage Water Conditioning Co	43893	JAIL REPAIR WATER CONDITIONER	Paid by Check # 333872		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(278.71)
4526 - Fifth Third Bank	3284 MR 10/09/13	HOVING CLEANN SWEEP CIC	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(348.20)
4526 - Fifth Third Bank	3284 MR 10/10/13	NEW JAIL CHP COUNTY HOME PROD, POWER WASHER	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(279.99)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	3284 MR OCT 14	GC IL ST FIRE MARSHALL ELEVATOR CERT	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(127.94)
4526 - Fifth Third Bank	MR 3284 OCT 11	GC SMARTSIGN NO SMOKING SIGN	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(109.80)
1563 - Firestone Tire & Service Center	235412	GC OIL CHANGE 2008 DODGE CARAVAN	Paid by Check # 333888		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(82.47)
1563 - Firestone Tire & Service Center	235417	CREDIT FOR TIRE ROTATION	Paid by Check # 333888		10/09/2013	10/08/2013	10/21/2013		10/21/2013	22.00
2338 - Fox Metro Water Reclamation District	1509400011 10/13	A069800 1240 HIGHLAND 07/05-09/06/2013	Paid by Check # 333891		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(143.96)
2338 - Fox Metro Water Reclamation District	1509400009 10/13	A068300 1330 HIHGLAND 07/05-09/06/2013	Paid by Check # 333890		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(320.94)
1281 - H-O-H Water Technology Inc	00412111	JC 30 GALL C-439	Paid by EFT # 19958		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(1,554.18)
8388 - Havlicek Geneva Ace Hardware LLC	13404	ROE PAINT SUPPLIES	Paid by EFT # 19961		07/02/2013	10/08/2013	10/21/2013		10/21/2013	(15.98)
8388 - Havlicek Geneva Ace Hardware LLC	13579	OCH PAINT SUPPLIES	Paid by EFT # 19961		07/09/2013	10/08/2013	10/21/2013		10/21/2013	(59.98)
8388 - Havlicek Geneva Ace Hardware LLC	14357	ROE SPRAYER PAINT	Paid by EFT # 19961		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(8.49)
8388 - Havlicek Geneva Ace Hardware LLC	14474	OCH BATTERIES	Paid by EFT # 19961		08/07/2013	10/08/2013	10/21/2013		10/21/2013	(3.99)
8388 - Havlicek Geneva Ace Hardware LLC	16176	OCH MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(5.98)
8388 - Havlicek Geneva Ace Hardware LLC	16137	OLD JAIL SUMP PUMP ETC	Paid by EFT # 19961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(163.27)
8388 - Havlicek Geneva Ace Hardware LLC	16142	GC PAINT	Paid by EFT # 19961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(31.48)
8388 - Havlicek Geneva Ace Hardware LLC	16059	OCH PLATE FILLER	Paid by EFT # 19961		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(6.99)
8388 - Havlicek Geneva Ace Hardware LLC	16077	OCH MISC SUPPLIES	Paid by EFT # 19961		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(13.93)
8388 - Havlicek Geneva Ace Hardware LLC	16036	OCH MISC SUPPLIES	Paid by EFT # 19961		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(12.99)
8388 - Havlicek Geneva Ace Hardware LLC	16202	GC MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(55.47)
3183 - HP Products Corp (Kraft Paper Sales)	1791334	JJC PINE CLEANSER	Paid by Check # 333910		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(118.00)
3183 - HP Products Corp (Kraft Paper Sales)	CR00132218	CREDIT PINE CLEANSER	Paid by Check # 333910		09/26/2013	10/08/2013	10/21/2013		10/21/2013	23.60
3183 - HP Products Corp (Kraft Paper Sales)	1784681	OCH PINE CLEANSER	Paid by Check # 333910		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(23.60)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3183 - HP Products Corp (Kraft Paper Sales)	1736833	JJC PINE CLEANER	Paid by Check # 333910		07/31/2013	10/08/2013	10/21/2013		10/21/2013	(118.00)
3183 - HP Products Corp (Kraft Paper Sales)	1736068	NEW JAIL MOP HEADS	Paid by Check # 333910		07/31/2013	10/08/2013	10/21/2013		10/21/2013	(385.02)
3183 - HP Products Corp (Kraft Paper Sales)	1749545	GC PAPER TOWELS	Paid by Check # 333910		08/14/2013	10/08/2013	10/21/2013		10/21/2013	(617.60)
2779 - ILLCO INC	1250138	NEW JAIL PUMPS FOR HOT WAGTER TANKS	Paid by Check # 333924		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(800.00)
1662 - Lowes	902023 13	ROE BATTERIES	Paid by Check # 333961		09/03/2013	10/08/2013	10/21/2013		10/21/2013	(10.42)
1662 - Lowes	902675	ROE HVAC SUPPLIES	Paid by Check # 333961		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(38.28)
1662 - Lowes	902669 13	NEW JAIL SUPPLIES	Paid by Check # 333961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(4.48)
1662 - Lowes	902536 13	NEW JAIL MISC SUPPLIES	Paid by Check # 333961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(63.41)
1662 - Lowes	16608	CREDIT MEMO	Paid by Check # 333961		10/02/2013	10/08/2013	10/21/2013		10/21/2013	179.55
1662 - Lowes	911123	JC SUPPLIES	Paid by Check # 333961		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(43.76)
1662 - Lowes	910437	JC MISC SUPPLIES	Paid by Check # 333961		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(4.64)
1662 - Lowes	902482 13	JJC MISC SUPPLIES	Paid by Check # 333961		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(28.91)
1662 - Lowes	910113 13	JAIL MISC SUPPLIES	Paid by Check # 333961		10/11/2013	10/08/2013	10/21/2013		10/21/2013	(16.83)
6974 - MB Delivery & Moving Services	575	BLDG A 2ND & 3RD FLOOR	Paid by Check # 333966		07/31/2013	10/08/2013	10/21/2013		10/21/2013	(145.00)
3251 - Mechanical Inc	CHI156408	* COURTROOMS COLD /CHANGED	Paid by EFT # 19989		08/25/2013	10/08/2013	10/21/2013		10/21/2013	(425.00)
3251 - Mechanical Inc	CHI156767	BLDG C ADDITIONAL WORK ON RTU 1 AND 3	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	(1,134.79)
3251 - Mechanical Inc	CHI156707	JC CHANGE OUT BOILER #4 SHUTOFF VALVES	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	(3,289.78)
3251 - Mechanical Inc	CHI156705	JC LIEBERT UNIT DOWN	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	(499.98)
3251 - Mechanical Inc	CHI156703	NEW JAIL N & O PODS FREEZING, NEED NEW BREAKER	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	(2,129.39)
3251 - Mechanical Inc	CHI156627	NEW JAIL SOUTH TOWER DOWN	Paid by EFT # 19989		09/15/2013	10/08/2013	10/21/2013		10/21/2013	(510.00)
3251 - Mechanical Inc	CHI156629	JJC FIX WATER LEAKS	Paid by EFT # 19989		09/15/2013	10/08/2013	10/21/2013		10/21/2013	(1,408.66)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1390 - Menards	37058	OCH HVAC SUPPLIES	Paid by Check # 333970		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(127.38)
1390 - Menards	36958	OCH POTHOLE PATCH	Paid by Check # 333971		10/07/2013	10/08/2013	10/21/2013		10/21/2013	(114.54)
1390 - Menards	36521	ROE GLASS CLEANING SUPPLIES	Paid by Check # 333970		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(44.23)
1390 - Menards	36417	CAC CARPENTRY	Paid by Check # 333970		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(37.01)
1390 - Menards	37277	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/21/2013		10/21/2013	(49.90)
1390 - Menards	37290	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/21/2013		10/21/2013	(79.84)
1390 - Menards	36592	OCH MISC SUPPLIES	Paid by Check # 333970		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(18.11)
1390 - Menards	37202	1240 HIHGLAND HVAC	Paid by Check # 333970		10/10/2013	10/08/2013	10/21/2013		10/21/2013	(9.94)
3222 - MidAmerican Energy Co	5947439	JAIL, JJC, JC 08/28-09/27/2013	Paid by EFT # 19990		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(78,184.08)
8012 - Midwest Salt LLC	0125771	JJC SOFTENER SALT JH VERBAL	Paid by EFT # 19994		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(661.50)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(15,097.00)
8979 - Presort Solutions	62799	Presorting,barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(229.07)
8979 - Presort Solutions	63074	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/13/2013	10/11/2013	10/21/2013		10/21/2013	(254.97)
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/21/2013		10/21/2013	(7,236.42)
1257 - Rehm Electric Shop Inc	8708	OCH BATTERY OPERATED LIGHT	Paid by Check # 334008		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(153.39)
1257 - Rehm Electric Shop Inc	8702	OCH RM 423 INSTALL	Paid by Check # 334008		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(229.42)
1257 - Rehm Electric Shop Inc	8706	JC POWER OUTAGE	Paid by Check # 334008		09/13/2013	10/08/2013	10/21/2013		10/21/2013	(450.00)
1226 - Shaw Media	412715	131750 FORM PRINTING BID	Paid by Check # 334018		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(37.60)
1226 - Shaw Media	415999	131750 848646 SIGNAGE BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(36.40)
1226 - Shaw Media	416003	131750 851802 ELECTRICITY BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(37.60)
1226 - Shaw Media	417577	131750 NOW PLOWING BID 854099	Paid by Check # 334018		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(40.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1558 - Sherwin Williams	8111-5	JC 2ND FLOOR PAINT	Paid by Check # 334021		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(80.99)
1558 - Sherwin Williams	7507-1	GC PAINT SUPPLIES	Paid by Check # 334021		10/14/2013	10/08/2013	10/21/2013		10/21/2013	(5.09)
1558 - Sherwin Williams	7248-2 10/13	GC PAINT SUPPLIES	Paid by Check # 334021		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(55.82)
1558 - Sherwin Williams	7386-0	GC PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(55.82)
1558 - Sherwin Williams	7387-8	OCH PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(46.20)
4009 - Smithereen Pest Management Services	846184	NEW JAIL HORNETS NEST	Paid by Check # 334026		09/28/2013	10/08/2013	10/21/2013		10/21/2013	(150.00)
4009 - Smithereen Pest Management Services	872022	OCH OCT PEST CONTROL	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(40.00)
4009 - Smithereen Pest Management Services	872023	GC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(40.00)
4009 - Smithereen Pest Management Services	872024	CAC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872025	427 CAMPBELL OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872026	ROE OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(30.00)
4009 - Smithereen Pest Management Services	872027	CIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(60.00)
4009 - Smithereen Pest Management Services	872028	JC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(30.00)
4009 - Smithereen Pest Management Services	872029	JJC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(45.00)
4009 - Smithereen Pest Management Services	872030	NEW JAIL OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(70.00)
4009 - Smithereen Pest Management Services	872031	DIAGNOSTIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872032	313 FARNSWORTH OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(35.00)
1802 - Staples Business Advantage	3210279387	JC SOAP	Paid by Check # 334028		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(120.00)
1802 - Staples Business Advantage	3210279391	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(155.28)
1802 - Staples Business Advantage	3210279390	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(19.08)
1802 - Staples Business Advantage	3209928260	JJC SOAP	Paid by Check # 334029		09/20/2013	10/08/2013	10/21/2013		10/21/2013	(120.00)
1802 - Staples Business Advantage	3210279389	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(144.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1802 - Staples Business Advantage	3210279388	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(96.00)
1802 - Staples Business Advantage	3211706638	1032313 credit 796495	Paid by Check # 334028		10/05/2013	10/08/2013	10/21/2013		10/21/2013	19.08
2400 - Unisource Worldwide Inc	510-61373180	120 cases of copy paper for Sheriff	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	(2,970.00)
2400 - Unisource Worldwide Inc	510-61373200	80 cases of copy paper stock for Judicial Center	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	(1,980.00)
2400 - Unisource Worldwide Inc	510-61373220	40 cases for CC and 40 cases for stock for KBC	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	(1,980.00)
1433 - United Laboratories Inc	INV062405	JAIL LUBRICANT, DRAIN PIPE OPENR	Paid by Check # 334045		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(469.80)
5933 - Urban Elevator Service Inc	31013272	BLDG A PRESSURE TEST	Paid by Check # 334046		10/07/2013	10/08/2013	10/21/2013		10/21/2013	(600.00)
1479 - Valley Lock Company Inc	56013	SEPT KEYS	Paid by Check # 334048		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(20.95)
1479 - Valley Lock Company Inc	55077	JC 1 VON DUPRIN MORTISE	Paid by Check # 334048		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(2,049.92)
5762 - Waldschmidt & Associates	12619	GC TREE REMOVAL, NEW TREES ETC	Paid by Check # 334052		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(1,394.92)
6441 - Emergency Closing Center	5500-10-13	Facility 003097	Paid by Check # 333877		10/04/2013	10/04/2013	10/21/2013		10/21/2013	(25.00)
3854 - Identisys	183681	Badges, ID cards, identification supplies	Paid by Check # 333922		09/13/2013	10/04/2013	10/21/2013		10/21/2013	(307.35)
1299 - Kane County Regional Office of Education	0000008392	Background checks-finger printing	Paid by Check # 333947		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(2,880.00)
1572 - Metropolitan Family Services	71846	Employee Assistance Program	Paid by Check # 333973		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(4,455.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	488324	printer toner	Paid by EFT # 20032		09/19/2013	10/04/2013	10/21/2013		10/21/2013	(42.15)
3578 - Warehouse Direct Office Products	2074475-0	office supplies	Paid by EFT # 20046		09/20/2013	10/04/2013	10/21/2013		10/21/2013	(123.27)
3578 - Warehouse Direct Office Products	2077410-0	classification folders	Paid by EFT # 20046		09/24/2013	10/04/2013	10/21/2013		10/21/2013	(147.68)
3578 - Warehouse Direct Office Products	2087830-0	office supplies	Paid by EFT # 20046		10/03/2013	10/04/2013	10/21/2013		10/21/2013	(103.19)
3578 - Warehouse Direct Office Products	2091317-0	Office Supplies	Paid by EFT # 20046		10/08/2013	10/04/2013	10/21/2013		10/21/2013	(145.88)
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(35.96)
4279 - Tarri Banas	10092013	IT/Dev Connections Conference/Nevada	Paid by Check # 333797		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(1,216.68)
4720 - Ruth Bart	10012013	Sept mileage	Paid by EFT # 19913		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(132.21)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4482 - Edward Bellevage	10012013	Sept. mileage	Paid by EFT # 19916		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(34.46)
4456 - Lynn Boland	10042013	Sept mileage	Paid by Check # 333804		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(48.02)
4457 - Jill S. Boynton	10042013	Sept mileage	Paid by Check # 333805		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(56.50)
5097 - Nancy Campeggio	10082013	Sept mileage	Paid by Check # 333811		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(14.69)
4583 - Lorraine FM Chidester	10092013	ICIMA Conference - Utica, IL	Paid by EFT # 19927		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(54.24)
4302 - John A. Cunningham	10042013	UCCI/UI Leadership Academy - Springfield	Paid by Check # 333861		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(252.62)
4302 - John A. Cunningham	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333861		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(304.62)
5016 - Janet Davis	10112013	July - Sept mileage	Paid by Check # 333863		10/11/2013	10/07/2013	10/21/2013		10/21/2013	(47.46)
9167 - Nerak Dickerson	10082013	Sept mileage	Paid by Check # 333865		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(45.20)
4948 - Cheryl R. Dunne	10012013	7/9 - 9/30 mileage	Paid by Check # 333831		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(239.56)
7354 - John Emerson	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333878		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(106.58)
4300 - Susan Ericson	10032013	IACCR Conference - Springfield	Paid by Check # 333879		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(297.95)
5088 - John M Essig	10072013	July - Sept mileage	Paid by Check # 333880		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(51.41)
4409 - Tracie N. Fahnestock	10022013	reimburse Sept expenses	Paid by EFT # 19946		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(171.05)
4911 - Merse Fletcher	10092013	July & August mileage	Paid by Check # 333889		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(41.24)
5037 - Mabel Goddard	10012013	July - Sept mileage	Paid by Check # 333899		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(49.72)
9163 - Brett Hanlon	10072013	APA-IL CMS Conference/metra ticket	Paid by Check # 333902		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(13.50)
1024 - Ice Mountain Direct	13I8104122430	Sept water rental	Paid by Check # 333916		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(4.87)
9156 - Jessica Juneau	09302013	Sept mileage	Paid by Check # 333946		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(38.42)
4325 - Sarah L. Keef	10012013	July - Sept mileage	Paid by Check # 333948		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(27.12)
4266 - Jon Kloese	10102013	IT/Dev Conn Conference - Nevada	Paid by Check # 333952		10/10/2013	10/07/2013	10/21/2013		10/21/2013	(877.20)
8717 - Shari Lindsey	09092013	August mileage	Paid by Check # 333959		09/09/2013	10/07/2013	10/21/2013		10/21/2013	(14.76)

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Account **10000 - Cash and Investments**										
8717 - Shari Lindsey	10012013	Sept mileage	Paid by Check # 333959		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(16.40)
6312 - Kelly A. Lisner	10032013	July - Sept court mileage	Paid by EFT # 19983		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(311.88)
8457 - Neil Mahoney	08222013	July mileage	Paid by Check # 333963		08/22/2013	10/07/2013	10/21/2013		10/21/2013	(13.12)
8457 - Neil Mahoney	10032013	Sept mileage	Paid by Check # 333963		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(22.75)
9157 - Rosa Mesaros	10032013	July - Sept mileage	Paid by Check # 333972		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(65.54)
9047 - Bethany Mettler	10012013	Sept mileage	Paid by Check # 333974		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(49.72)
4857 - Robert Moga	10082013	10/2-10/7/13 mileage	Paid by Check # 333979		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(45.77)
4450 - Elizabeth Monnett	10042013	Sept mileage	Paid by EFT # 19995		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(45.20)
5394 - Davis Neuenkirchen	10062013	IT/Dev Connections Conference - Nevada	Paid by Check # 333985		10/06/2013	10/07/2013	10/21/2013		10/21/2013	(609.31)
8408 - Jennifer Novak	10012013	July - Sept mileage	Paid by Check # 333994		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(73.45)
4287 - Matthew Peterson	09302013	NAPSA Conference/Orlando 9/15-9/18/13 expenses	Paid by EFT # 20007		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(158.92)
4815 - Gerald D. Regan	10082013	10/2-10/7/13 mileage	Paid by Check # 334007		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(44.64)
4447 - Kelly Rogers	10012013	July - Sept mileage	Paid by Check # 334010		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(254.25)
8104 - Raymond Rosa	10082013	August - October mileage	Paid by Check # 334012		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(39.55)
4284 - Emily Saylor	10012013	July - Sept mileage	Paid by Check # 334014		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(186.45)
6239 - Kristin Schoenbach	09302013	Sept mileage	Paid by Check # 334016		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(77.97)
9159 - Steven J. Schulze	09252013	reimburse training in TX	Paid by Check # 334017		09/25/2013	10/07/2013	10/21/2013		10/21/2013	(364.28)
4446 - Maria Sifuentes	10042013	7/5-9/27/13 mileage	Paid by Check # 334023		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(58.76)
5364 - Jessica Skwarek	10012013	July - Sept mileage	Paid by Check # 334025		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(102.83)
8525 - Kimberly Stehlin	10082013	License plate replacement fee	Paid by Check # 334031		10/08/2013	10/07/2013	10/21/2013		10/21/2013	(9.00)
5018 - Mary Wcislo	10032013	July - Sept mileage	Paid by Check # 334056		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(58.20)
4271 - Walter Werderich	09272013	Travel to EMHC	Paid by Check # 334058		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(24.86)

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Account **10000 - Cash and Investments**										
3574 - MailFinance (formerly Neopost Leasing)	N4226970	Folding Machine Lease Payment 9/30/13 -/29/13 Lease No.N12072007	Paid by Check # 333964		09/27/2013	10/09/2013	10/21/2013		10/21/2013	(285.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	0000202993	Legal Publication Aurora Twp	Paid by Check # 334033		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(29,152.80)
4989 - Brett J. Feltes	10/11/2013	Election worker	Paid by EFT # 19947		10/11/2013	10/09/2013	10/21/2013		10/21/2013	(965.25)
4989 - Brett J. Feltes	10/11/2013 A	Election worker-Mileage	Paid by EFT # 19947		10/11/2013	10/09/2013	10/21/2013		10/21/2013	(6.78)
4526 - Fifth Third Bank	10/10/2013	IACCR Conference-Ericson/Emerson	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	(483.40)
4526 - Fifth Third Bank	10/10/2013 A	IACCR Conference-Cunningham	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	(235.20)
4526 - Fifth Third Bank	10/10/2013 B	IACCR Conference-Fahnestock	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	(235.20)
1024 - Ice Mountain Direct	1318103848662	Water	Paid by Check # 333919		10/03/2013	10/09/2013	10/21/2013		10/21/2013	(49.65)
1135 - Konica Minolta Business Solutions	226353399	C650- per copy charge	Paid by Check # 333954		10/02/2013	10/09/2013	10/21/2013		10/21/2013	(242.17)
1662 - Lowes	9900634425 5 A	Warehouse supplies	Paid by Check # 333961		10/02/2013	10/09/2013	10/21/2013		10/21/2013	(156.40)
2198 - National Assn. of County Recorders/NACRC	6517945	Membership renewal-Fahnestock	Paid by Check # 333983		08/27/2013	10/09/2013	10/21/2013		10/21/2013	(250.00)
2198 - National Assn. of County Recorders/NACRC	6350475	Membership renewal-Cunningham	Paid by Check # 333983		07/01/2013	10/09/2013	10/21/2013		10/21/2013	(250.00)
3245 - Paddock Publications Inc/Daily Herald	T4352624	Public notice-Stolen property.	Paid by Check # 333997		10/05/2013	10/09/2013	10/21/2013		10/21/2013	(141.45)
5371 - Michael T. Payne	10/11/2013	Election worker	Paid by EFT # 20005		10/11/2013	10/09/2013	10/21/2013		10/21/2013	(606.00)
3204 - Rayco Marking Products	32312	Dye Plate	Paid by Check # 334005		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(12.75)
3578 - Warehouse Direct Office Products	2092895-0	Staples	Paid by EFT # 20046		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(16.23)
3578 - Warehouse Direct Office Products	2083111-0	Batteries	Paid by EFT # 20046		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(28.45)
1242 - Source One Office Products	372225	dryline crctn	Paid by Check # 334027		10/01/2013	10/11/2013	10/21/2013		10/21/2013	(44.64)
1242 - Source One Office Products	371984 C	credit for dryline crctn	Paid by Check # 334027		10/07/2013	10/11/2013	10/21/2013		10/21/2013	22.99
1119 - Gordon Flesch Company Inc	IN10530468	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/21/2013		10/21/2013	(538.21)
1119 - Gordon Flesch Company Inc	IN10530467	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/21/2013		10/21/2013	(24.64)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1806 - Minuteman Press	40316	BUSINESS CARDS	Paid by Check # 333978		10/04/2013	10/10/2013	10/21/2013		10/21/2013	(366.00)
4908 - Marisol Akin	2013-109	spanish interp 9-16-30 -13	Paid by Check # 333784		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(112.00)
4402 - Nichole M Aumann, Psy.D	OCTOBER 8, 2013	EVALUATION 11CM4247 BARBOZA-LOPEZ	Paid by EFT # 19911		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(500.00)
2605 - Averus Inc	8136201	CLEAN GREASE EXHAUST SYSTEM/FILTER/FUEL - KITCHEN	Paid by EFT # 19912		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(479.41)
1133 - Kara Botello	2013-257a	spanish interp 9-16-30-13	Paid by EFT # 19918		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(3,619.00)
4548 - Rosa Botello	2013-168	spanish interp 9-16-30 -13	Paid by EFT # 19919		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(150.00)
9086 - Lisa Buss	3	Case Work, Child Protection Data Court Project	Paid by EFT # 19921		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(536.00)
1447 - Maria A. Castillo	2013-248a	spanish interp 9-16-30 -13	Paid by Check # 333814		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(476.00)
5141 - Document Imaging Dimensions, Inc.	206084	HP78A LASERJET PRO (4)/TONER(1) - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(535.00)
5141 - Document Imaging Dimensions, Inc.	205897	HPLASERJET P1606dn/HP LASERJET 1536 - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(248.99)
5141 - Document Imaging Dimensions, Inc.	205635	HP LASERJET1320/C8543X TONER-SZOPINSKI	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(408.00)
5141 - Document Imaging Dimensions, Inc.	159535	HP12A PRINTER SENSE CARTRIDGE - DIANE @ JJC	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(69.00)
5141 - Document Imaging Dimensions, Inc.	205897 CM	HP LASERJET P1606 & Cartridge	Paid by Check # 333868		10/16/2013	10/16/2013	10/21/2013		10/21/2013	248.99
1385 - Elizabeth Donegan PsyD	OCTOBER 1, 2013	EVALUATION - 12CF820 ELIZONDO	Paid by EFT # 19937		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(600.00)
1548 - Lynn M Dreymiller	2013-00001350	transcript 12JA54	Paid by Check # 333870		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(147.00)
2022 - Jeanine Fassnacht	2013-00001330	transcript 13CF294	Paid by Check # 333884		09/17/2013	10/02/2013	10/21/2013		10/21/2013	(48.00)
2022 - Jeanine Fassnacht	2013-00001331	Transcript 10CF1253	Paid by Check # 333884		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(196.00)
4526 - Fifth Third Bank	cd#2121.Oct-13	Conference and Meetings	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(242.94)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2023 - Jill E Gasparaitis	2013-00001351	Transcript 99CF64	Paid by EFT # 19953		10/09/2013	10/11/2013	10/21/2013		10/21/2013	(51.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90861181	2 CONTRACTS MP4000B(3RD ST) MP5000B - CHIEF JUDGE'S 301	Paid by EFT # 19954		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(341.00)
1024 - Ice Mountain Direct	13l8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 333913		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(64.23)
1024 - Ice Mountain Direct	03l0121074025	WATER COOLER - CHIEF JUDGE'S OFFICE - 301	Paid by Check # 333914		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(5.78)
1078 - Interlate Systems Inc	7447	Spanish interp Elgin Ct 9-9-20-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/21/2013		10/21/2013	(1,092.38)
1078 - Interlate Systems Inc	7446	spanish interp Aurora Ct 9-11-27-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/21/2013		10/21/2013	(2,031.18)
1143 - Just In Time Sandwich & Deli Inc	3067	Juror meals and snacks, JC	Paid by EFT # 19976		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(1,733.90)
1143 - Just In Time Sandwich & Deli Inc	3068	Juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(466.42)
1143 - Just In Time Sandwich & Deli Inc	3069	Juror Meals and snacks, JC	Paid by EFT # 19976		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,405.79)
1143 - Just In Time Sandwich & Deli Inc	3070	juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(389.50)
1694 - Jill A Kadlec	2013-00001332	transcript 13MH149	Paid by EFT # 19977		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(18.90)
1694 - Jill A Kadlec	2013-00001352	transcript 99CF64	Paid by EFT # 19977		10/09/2013	10/11/2013	10/21/2013		10/21/2013	(21.00)
1602 - Language Line Services	3236413	interp services 9-1-29-13 acct # 9020506364	Paid by Check # 333956		09/30/2013	10/11/2013	10/21/2013		10/21/2013	(1,361.16)
6227 - Susana J. Larranaga	2013-98	spanish interp 9-16-30-13	Paid by EFT # 19980		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(938.00)
1428 - Maria R Rodriguez	2013-18	spanish interp 9-16-30-13	Paid by EFT # 20018		10/03/2013	10/03/2013	10/21/2013		10/21/2013	(1,092.00)
5123 - Lori F. Seeler	SEPTEMBER 9	EVALUATION 12CF203 - SARACENO	Paid by EFT # 20023		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(500.00)
1242 - Source One Office Products	372281	CALENDAR BOOKS - JURY COMMISSION - WARFEL	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(66.57)
1242 - Source One Office Products	512864	BATTERIES & FOLDER TABS	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(93.20)
1242 - Source One Office Products	372243	APPOINTMENT BOOK - FAMILY DIV - LIZETTE	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(35.68)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5209 - Toshiba Financial Services	238103931	CONTRACT 500-0338654-000 TOSHIBA 456 COPIER	Paid by Check # 334039		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(311.87)
6010 - Translation Today Network Inc	3556	Polish interp 9-25-13 13DT653 ctrm 203	Paid by Check # 334042		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(232.84)
6010 - Translation Today Network Inc	3557	ASL 9-25-13 ctrm 313 13CF1371	Paid by Check # 334042		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(331.64)
6010 - Translation Today Network Inc	3564	ASL 9-26-13 ctrm 101 13OP544	Paid by Check # 334042		10/01/2013	10/02/2013	10/21/2013		10/21/2013	(246.78)
6010 - Translation Today Network Inc	3566	Spanish psych eval 11CM5177	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	(306.78)
6010 - Translation Today Network Inc	3567	ASL ctrm 319 132CF483 8-29-13	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	(179.69)
6010 - Translation Today Network Inc	3568	ASL 9-26-13 12JD118 JJC	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	(253.00)
6010 - Translation Today Network Inc	3577	Russian interp 10-3-13 13CF1574 ctrm 311	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	(237.43)
6010 - Translation Today Network Inc	3574	ASL & CDI Morais 13JA28-30 ctrm 140 9-25-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	(492.43)
6010 - Translation Today Network Inc	3575	Arabic Elgin Ct. 10-1-13 13TR44390	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	(537.15)
6010 - Translation Today Network Inc	3576	ASL ctrm 305 10-4-13 06MR311	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	(246.78)
6010 - Translation Today Network Inc	3579	Civil Division 9-2-30-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	(2,679.65)
6010 - Translation Today Network Inc	3585	ASL & CDI 10-8-13 ctrm 211 12CF520	Paid by Check # 334042		10/10/2013	10/11/2013	10/21/2013		10/21/2013	(820.68)
3578 - Warehouse Direct Office Products	2087165-0	FLAGS (2) - THIRD ST - SZOPINSKI	Paid by EFT # 20046		10/08/2013	10/08/2013	10/21/2013		10/21/2013	(22.18)
7604 - Byers Printing Company	7972	RFI-CIRCI 2014 convelopes	Paid by Check # 333810		09/11/2013	10/03/2013	10/21/2013		10/21/2013	(6,936.50)
9128 - Tab Products Co LLC	6916419	RFI-CIRCI 2014 file folders	Paid by EFT # 20033		09/10/2013	10/03/2013	10/21/2013		10/21/2013	(12,853.78)
2623 - Larry W. Blum, M.D.	C12-008/ 10/7/13	10CF1618 - KNOTTS - ENGERMAN	Paid by EFT # 19917		07/18/2013	10/10/2013	10/21/2013		10/21/2013	(750.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L937A	CE90A, Q594X	Paid by EFT # 19926		09/19/2013	10/10/2013	10/21/2013		10/21/2013	(805.20)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L945A	HP 4200 TONER Q1338A	Paid by EFT # 19926		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(317.70)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 250849	JC CLIC CHGE 8/21-9/21	Paid by EFT # 19925		09/20/2013	10/10/2013	10/21/2013		10/21/2013	(83.87)
8857 - MaryJo D'Avola	11CD1743	GOSA, STAJDOHAR	Paid by EFT # 19935		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(20.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8857 - MaryJo D'Avola	9/20/13	11CF262, DISMUKE - BEDERKA	Paid by EFT # 19935		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(42.00)
1548 - Lynn M Dreymiller	9/27/13	13JAK38, 13JAK39 - HOOGEWERF	Paid by Check # 333870		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(153.00)
2022 - Jeanine Fassnacht	10/1/13	GRAND JURY 9/24/13	Paid by Check # 333884		10/01/2013	10/10/2013	10/21/2013		10/21/2013	(432.25)
2023 - Jill E Gasparaitis	9/30/13	11CF1560,11CF1961,12CF177,12CF1126 - YOUNG	Paid by EFT # 19953		09/30/2013	10/10/2013	10/21/2013		10/21/2013	(39.00)
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(321.64)
1119 - Gordon Flesch Company Inc	203063/10543914	JC CLIC 8/26-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(604.24)
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(207.95)
1119 - Gordon Flesch Company Inc	203063/10543912	JC CLIC 8/27-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(1.89)
1119 - Gordon Flesch Company Inc	203063/10535767	AURORA CLIC 8/19-9/19	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(53.69)
1667 - Debra P Hogan	10/01/13	GRAND JURY 10/01/13	Paid by Check # 333909		10/01/2013	10/10/2013	10/21/2013		10/21/2013	(234.00)
1667 - Debra P Hogan	9/30/13	13CF1183, WHITFIELD	Paid by Check # 333909		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(47.00)
4759 - Illinois Prosecutor Services, LLC	1469/ KANE CTY	ICOG- 13-148 - DOWNLOAD VERSION USB	Paid by Check # 333938		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(100.00)
8637 - ITC Experts Inc	0006917-IN	11CF1940, GARCIA, ENGERMAN	Paid by EFT # 19973		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(4,725.00)
1143 - Just In Time Sandwich & Deli Inc	3061	WITNESS LUNCH - 2	Paid by EFT # 19976		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(16.00)
1694 - Jill A Kadlec	10/4/13	10CF1102, BELSHAN	Paid by EFT # 19977		10/04/2013	10/10/2013	10/21/2013		10/21/2013	(24.00)
1135 - Konica Minolta Business Solutions	226110791	ACT# 1188463 - BRANCH CRT CLIC 8/22 - 9/22	Paid by Check # 333954		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(75.45)
1934 - Nexus Office Systems Inc	RK7994/ 157935	CLIC CH. 6/30-9/30	Paid by Check # 333986		09/27/2013	10/10/2013	10/21/2013		10/21/2013	(93.47)
1226 - Shaw Media	10072385/ 9/2013	SEPT. LEGAL NOTICES JA	Paid by Check # 334018		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(2,571.60)
2008 - Margaret E Steinberg	10/7/13	GRAND JURY 10/4/13	Paid by Check # 334032		10/07/2013	10/10/2013	10/21/2013		10/21/2013	(91.00)
5540 - The Tree House Inc	25726	3 MTC KIT 108R00675	Paid by Check # 334037		10/02/2013	10/10/2013	10/21/2013		10/21/2013	(272.70)
2298 - Mary A Trezzo	10/7/13	10CF2325, VALLE	Paid by Check # 334043		10/07/2013	10/10/2013	10/21/2013		10/21/2013	(16.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8418 - US Prisoner Extradition Service	1309358	10CF16130, QUINONEZ-MONTENEGRO	Paid by EFT # 20042		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(2,022.00)
8418 - US Prisoner Extradition Service	10/11/13	13CF401, FERNANDO PINEDA	Paid by EFT # 20042		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(554.00)
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/21/2013		10/21/2013	(832.00)
8857 - MaryJo D'Avola	MJD'A	Transcript 11CF262 P.vs Anton Dismuke from 9.20.13 MDD J.K.	Paid by EFT # 19935		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(7.00)
1548 - Lynn M Dreymiller	LMD 9.27.13	Transcript 13JAK38;39 APD Mike Parker	Paid by Check # 333870		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(25.50)
4526 - Fifth Third Bank	04710424 10.3	notebook computer Melinda Benjamin and 3 i pad cases	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(552.78)
4526 - Fifth Third Bank	04710440 10.4	meeting expense Kerri Brummel	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(63.28)
8930 - Impact Networking, LLC	301908	acct#KC10 for 10/7/13 copier contract monthly payment	Paid by EFT # 19966		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(55.80)
1694 - Jill A Kadlec	JAK 10.7.13	Transcript P vs D. Kellogg 10CF1102 for 7/7/11 APD Tatman	Paid by EFT # 19977		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(4.00)
3578 - Warehouse Direct Office Products	2091855-0	acct#152121 Apt.books and desk calenders 2014	Paid by EFT # 20046		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(738.59)
1108 - West Government Services (Thomson West Corp)	828106829	Clear internet svc.09/0-09/30/13 Investigations	Paid by EFT # 20050		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(431.80)
1108 - West Government Services (Thomson West Corp)	828106828	acct#1000174078 West law on line 9-1-9-30 Public Defender	Paid by EFT # 20050		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,707.97)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000523544	liquid soap dispenser	Paid by Check # 333781		09/16/2013	10/09/2013	10/21/2013		10/21/2013	(106.75)
6477 - Al Warren Oil Company Inc	I0804517	gasoline, 8511 gallons, $2.89 each	Paid by Check # 333785		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(24,605.30)
1435 - Aramark	5268528192	09/26/13 inmate food	Paid by Check # 333791		09/27/2013	10/09/2013	10/21/2013		10/21/2013	(15,936.03)
1435 - Aramark	5268528193	10/03/13 inmate food	Paid by Check # 333791		09/28/2013	10/09/2013	10/21/2013		10/21/2013	(15,832.21)
5852 - Battery Service Corporation	237505	squad battery	Paid by Check # 333799		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(70.95)
1341 - Bob Barker Company Inc	WEB000283751	inmate clothing	Paid by Check # 333803		09/10/2013	10/09/2013	10/21/2013		10/21/2013	(1,655.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4010893936	(2) IRADV6265 copiers mtc 9/30-10/30/13	Paid by EFT # 19922		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(165.20)
2225 - Cintas Corp #344	344666709	shop towels & uniforms laundered	Paid by Check # 333822		09/23/2013	10/08/2013	10/21/2013		10/21/2013	(48.32)
2225 - Cintas Corp #344	344670251	shop towels & uniforms laundered	Paid by Check # 333822		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(48.32)
1696 - College of DuPage	CEKANCFA13	Sikh Temple shooting trng (3) 9/5/13	Paid by Check # 333829		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(147.00)
1102 - County of Kendall Sheriffs Department	10/4/13 Sept	inmate housing	Paid by Check # 333859		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(54,000.00)
3448 - Experian	CD1406031395	employment insights	Paid by Check # 333882		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(27.00)
4526 - Fifth Third Bank	1829 DR 9/19/13	Sherman Hospital/CPR supplies	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(7.50)
4526 - Fifth Third Bank	1829 DR 9/26/13	Worldpoint/CPR supplies	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(35.85)
4526 - Fifth Third Bank	2221 RG 9/24/13	Office Max/banker boxes	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(55.16)
4526 - Fifth Third Bank	6857 PP 9/19/13	D E Stephens Conv,Embassy Sts Basils Rest	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(88.60)
4526 - Fifth Third Bank	6857 PP 9/24/13	Signs Now/giant donation check	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(54.00)
4526 - Fifth Third Bank	1829 DR 9/25,26	Windham & Courtyard hotels/NW training	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(489.43)
4526 - Fifth Third Bank	1829 9/26/13 DR	Wyndham hotel/NW training	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	(190.39)
4526 - Fifth Third Bank	1902 LW 10/1/13	CTC constant contact 10/1/13	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	(5.00)
1651 - Galls an Aramark Co LLC	1060680	CRT supplies	Paid by Check # 333896		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(1,018.37)
1119 - Gordon Flesch Company Inc	IN10545392	IR4570,IR5000 copier mtc 8/27-10/2/13	Paid by EFT # 19956		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(28.64)
7183 - Kiesler's Police Supply Inc	701016A	ammunition	Paid by Check # 333950		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(691.08)
7183 - Kiesler's Police Supply Inc	711357	SWAT ammunition	Paid by Check # 333950		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(1,140.82)
7183 - Kiesler's Police Supply Inc	701016AC	ammunition	Paid by Check # 333950		09/27/2013	10/09/2013	10/21/2013		10/21/2013	(1,612.52)
7693 - MidCo Systems (aka MidCo Inc)	274340	east door camera repair	Paid by Check # 333975		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(272.50)
7953 - North Aurora NAPA Inc	124706	oil filters,windshield wash	Paid by EFT # 20002		09/17/2013	10/08/2013	10/21/2013		10/21/2013	(153.36)
7953 - North Aurora NAPA Inc	124819	aluminum bright	Paid by EFT # 20002		09/18/2013	10/08/2013	10/21/2013		10/21/2013	(12.80)

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Account **10000 - Cash and Investments**										
7953 - North Aurora NAPA Inc	125296	oil filters,wheel weights	Paid by EFT # 20002		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(75.06)
7953 - North Aurora NAPA Inc	125346	oil filters	Paid by EFT # 20002		09/25/2013	10/08/2013	10/21/2013		10/21/2013	(21.42)
7953 - North Aurora NAPA Inc	125829	spark plugs	Paid by EFT # 20002		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(150.64)
7953 - North Aurora NAPA Inc	125871	brake parts,oil & air filters,brake cleaner,wheel weights	Paid by EFT # 20002		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(508.21)
1354 - North East Multi-Regional Training Inc	173217	Social Networking Invest./B.McKiness 9/6/13	Paid by Check # 333991		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(150.00)
1354 - North East Multi-Regional Training Inc	173256	Cajic,Olalde,Bommelman 8/27-29/13	Paid by Check # 333991		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(300.00)
1257 - Rehm Electric Shop Inc	8703	install 50 AMP 6 circuit panel & 3 protected circuits	Paid by Check # 334008		10/03/2013	10/09/2013	10/21/2013		10/21/2013	(725.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	493586	compatible HPCC364X toner for P4015 printers	Paid by EFT # 20032		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(272.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495796	compatible HPCC364A toner for P4014 printers	Paid by EFT # 20032		10/01/2013	10/08/2013	10/21/2013		10/21/2013	(239.40)
1597 - Timekeeping Systems Inc	324840	pipe repairs	Paid by EFT # 20038		09/25/2013	10/09/2013	10/21/2013		10/21/2013	(95.00)
1597 - Timekeeping Systems Inc	324863	pipe system supplies	Paid by EFT # 20038		09/26/2013	10/09/2013	10/21/2013		10/21/2013	(566.31)
1105 - United Radio Communications Inc	24487200	radio repair	Paid by EFT # 20041		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(62.50)
1216 - Waste Management of Illinois - West	3281969-2011-5	10/1/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(102.00)
1216 - Waste Management of Illinois - West	3316386-2011-1	9/16/13, 9/23/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(620.00)
3187 - Wright Express FSC	34508522	gasoline	Paid by Check # 334061		10/06/2013	10/08/2013	10/21/2013		10/21/2013	(15,026.97)
1370 - Zimmerman Ford Inc	57388	condenser assembly,motor & fan,relay	Paid by Check # 334062		09/17/2013	10/08/2013	10/21/2013		10/21/2013	(575.61)
1370 - Zimmerman Ford Inc	57425	condenser assembly	Paid by Check # 334062		09/18/2013	10/08/2013	10/21/2013		10/21/2013	(263.51)
1370 - Zimmerman Ford Inc	57985	K-49 motor assembly	Paid by Check # 334062		10/03/2013	10/08/2013	10/21/2013		10/21/2013	(150.86)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11961	495 ACTIVE GPS PRGM SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(2,003.95)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11962	496 PASSIVE GPS PRGM SEP13	Paid by Check # 333776		09/30/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(637.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11960	494 S/O DIVISION SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(337.50)
1595 - Abel Screening Inc	1500 9/30/2013	Testing	Paid by Check # 333777		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(152.00)
7632 - Advanced Correctional Healthcare	31020	OCT 13 MEDICAL SERVICES	Paid by Check # 333783		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(16,595.35)
7632 - Advanced Correctional Healthcare	31528	SEP 13 - ADP RECONCILIATION	Paid by Check # 333783		10/08/2013	10/10/2013	10/21/2013		10/21/2013	(216.20)
1165 - Behavioral Interventions, Inc (B I Inc)	807662	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(810.07)
1165 - Behavioral Interventions, Inc (B I Inc)	807861	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(234.00)
1165 - Behavioral Interventions, Inc (B I Inc)	807936	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(547.95)
1165 - Behavioral Interventions, Inc (B I Inc)	807689	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(56.15)
1165 - Behavioral Interventions, Inc (B I Inc)	807889	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(1,287.75)
1165 - Behavioral Interventions, Inc (B I Inc)	807663	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(4,545.60)
1341 - Bob Barker Company Inc	NC1001124694	SHOES	Paid by Check # 333803		09/26/2013	10/04/2013	10/21/2013		10/21/2013	(263.90)
1341 - Bob Barker Company Inc	NC1001124645	HYGIENE, CLOTHING	Paid by Check # 333803		09/26/2013	10/04/2013	10/21/2013		10/21/2013	(1,021.69)
1529 - Richard Butman PHD	100313	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
1529 - Richard Butman PHD	101013	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31832	AURORA JCS INTERPRETER SEP13 SVCS CG	Paid by Check # 333818		10/08/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(106.00)
2291 - Chicago Office Technology Group (COTG)	5KK70A 1	AURORA TONER	Paid by EFT # 19926		09/12/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	5L929A 1	AURORA TONER	Paid by EFT # 19926		09/19/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(135.00)
2291 - Chicago Office Technology Group (COTG)	5M903A 1	TRI CITY TONER	Paid by EFT # 19925		09/26/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(349.50)
2291 - Chicago Office Technology Group (COTG)	5N883A	300535 T/C BLACK TONER	Paid by EFT # 19926		10/07/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(574.50)
4526 - Fifth Third Bank	1704-JJ-0913 B	GENEVA ACE HARDWARE CREDIT MEMO RETURNED FOR DEFECTIVE KEY	Paid by EFT # 19949		09/13/2013	10/03/2013	10/21/2013	09/23/2013	10/21/2013	12.45

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	235053	M123562 BATTERY, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/23/2013	10/07/2013	10/21/2013	09/30/2013	10/21/2013	(256.36)
1563 - Firestone Tire & Service Center	235093	M183232 OIL CHANGE, BELT, WIPERS, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/25/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(698.41)
1563 - Firestone Tire & Service Center	235280	M98351 DV OIL CHANGE	Paid by Check # 333888		10/03/2013	10/10/2013	10/21/2013	10/03/2013	10/21/2013	(34.74)
1114 - Fox River Foods Inc	673638	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/02/2013	10/04/2013	10/21/2013		10/21/2013	(2,233.29)
1114 - Fox River Foods Inc	22750	CREDIT MEMO FOR INV.# 684357	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	39.47
1114 - Fox River Foods Inc	684358	KITCHEN SUPPLIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(230.52)
1114 - Fox River Foods Inc	684357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(1,501.28)
8509 - Lisa Gleich	A-4377	KIDS PROG PRESENTED 09/26/13	Paid by EFT # 19955		09/26/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(75.00)
1577 - Paul Guistolise MS	100113	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(100.00)
1577 - Paul Guistolise MS	100913	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(100.00)
6647 - Kari Hunter	A-4379	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333912		10/03/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(75.00)
8930 - Impact Networking, LLC	297659	KC06 AURORA CONTRACT 09/30/13-10/30/13 OVERAGE 08/31/13-09/29/13	Paid by EFT # 19965		09/25/2013	10/07/2013	10/21/2013		10/21/2013	(20.60)
2408 - Lanter Distributing LLC	S157124	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 333957		09/13/2013	10/04/2013	10/21/2013		10/21/2013	(163.55)
1319 - Susan M Lonergan	09/27/2013	KIDS PROG SERVICES FOR 09/22-28/13	Paid by Check # 333960		09/27/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(358.76)
1319 - Susan M Lonergan	100413	09/29-10/04/13 SVC FOR KIDS PRGM	Paid by Check # 333960		10/04/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(358.76)
1390 - Menards	33362	REFRIGERATOR/STAFF PREP	Paid by Check # 333971		08/26/2013	10/04/2013	10/21/2013		10/21/2013	(499.00)
2726 - Tina Miller	A-4376	KIDS PROG PRESENTED 09/26/13	Paid by Check # 333976		09/26/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(75.00)
2726 - Tina Miller	A-4378	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333976		10/03/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(75.00)
3305 - Multi-Health Systems Inc-MHS	I714368	LSI-R QUIKSCORE FORMS	Paid by Check # 333980		09/30/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(306.90)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3305 - Multi-Health Systems Inc-MHS	C681839	Testing- credit	Paid by Check # 333980		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	36.00
3305 - Multi-Health Systems Inc-MHS	I713991	MPULSE	Paid by Check # 333980		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(50.00)
3264 - Eric Ostrov JD PhD	100413	Consulting	Paid by EFT # 20003		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25541	ELGIN CLEANING SERV FOR OCT 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25543	AURORA OCT13 SVCS	Paid by EFT # 20006		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	(347.00)
2246 - Yvonne Pena	A-4375	KIDS PROG PRESENTED 09/25/13	Paid by Check # 333998		09/25/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(112.50)
5325 - Railex Corporation	124700	GARMENT BAGS	Paid by Check # 334004		09/25/2013	10/04/2013	10/21/2013		10/21/2013	(769.40)
1062 - Redwood Toxicology Inc.	00910920139	DRUG TESTING	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013		10/21/2013	(206.80)
1062 - Redwood Toxicology Inc.	10044120139	100441 TAC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(78.20)
2188 - RR Brink Locking Systems Inc	028877	LOCK REPAIR	Paid by EFT # 20019		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(971.84)
1226 - Shaw Media	412711	131750 EM PUBLIC NOTICE	Paid by Check # 334018		08/31/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(40.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	486085	aurora fax toner	Paid by EFT # 20032		09/17/2013	10/07/2013	10/21/2013		10/21/2013	(32.30)
3348 - Tower Car Wash Inc	09/16/13	CAR WASH 09/16/13	Paid by Check # 334040		09/16/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	09/28/13	CAR WASH 09/28/13	Paid by Check # 334040		09/28/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	09/10/13	CAR WASH 09/10/13	Paid by Check # 334040		09/10/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	(7.20)
3348 - Tower Car Wash Inc	09/08/13	M187198 CAR WASH 09/08/13	Paid by Check # 334040		09/08/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(7.20)
3348 - Tower Car Wash Inc	09/13/2013	M183231 CAR WASH 09/13/13	Paid by Check # 334040		09/13/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	(12.00)
1105 - United Radio Communications Inc	24432500	ANTENNA NUT	Paid by EFT # 20041		09/30/2013	10/10/2013	10/21/2013		10/21/2013	(6.62)
3578 - Warehouse Direct Office Products	2081103-0	HANGING FILES FOR MEAGAN IN ELGIN	Paid by EFT # 20046		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(39.68)
3578 - Warehouse Direct Office Products	2089058-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/08/2013	10/21/2013	(138.47)
3578 - Warehouse Direct Office Products	2089520-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/08/2013	10/21/2013	(27.10)
3578 - Warehouse Direct Office Products	2071714-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20046		09/18/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(277.75)

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Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2072958-0	142052 KIDS PRGM SUPPLY	Paid by EFT # 20046		09/19/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(57.30)
3578 - Warehouse Direct Office Products	C2071714-0	142052 KIDS PRGM SUPPLY CREDIT MEMO	Paid by EFT # 20046		09/24/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	57.30
3578 - Warehouse Direct Office Products	2089031-0	142052 T/C SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(174.68)
2623 - Larry W. Blum, M.D.	07-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/21/2013		10/21/2013	(9,195.00)
2623 - Larry W. Blum, M.D.	06-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/21/2013		10/21/2013	(1,650.00)
3215 - Advance Auto Parts #6926	6926326841815	Brake supplies - 71	Paid by Check # 333782		09/25/2013	10/04/2013	10/21/2013		10/21/2013	(53.98)
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	(204.00)
4526 - Fifth Third Bank	4222/SM/Oct2013	MRC Power dist hubs	Paid by EFT # 19949		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(1,407.18)
1390 - Menards	37157/0374	parts/ supplies Cmd-1	Paid by Check # 333970		10/09/2013	10/11/2013	10/21/2013		10/21/2013	(23.92)
1216 - Waste Management of Illinois - West	3465636-2354-2	September Port O Let Rental - Station 1	Paid by Check # 334054		10/01/2013	10/01/2013	10/21/2013		10/21/2013	(157.91)
4526 - Fifth Third Bank	9184 -ES-10/13	BEST BUY KEYBOARD/MOUSE TRANS#1593175	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(54.98)
4526 - Fifth Third Bank	2132 PS 10/13	WALGREEN'S BATTERIES TRANS# 7693948	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(9.13)
4526 - Fifth Third Bank	2132 PS 2 1013	SLEEP INN PSCHUCH 9/13 TRANS# 696999	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(64.52)
4526 - Fifth Third Bank	2132 PS3 10/13	KANE CO FARM BUREAU PSCHUCH 2014 MBSP TRANS# 667307145	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(20.00)
4526 - Fifth Third Bank	credit 23692	Image Awards, Engraving & Creative Keepsakes - CREDIT	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(12.00)
4532 - Illinois Assn of County Zoning Officials (IACZO)	10152013A	ZONING CONFERENCE K. BERKHOUT 11/8/13	Paid by Check # 333926		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(35.00)
3578 - Warehouse Direct Office Products	2077415-0	OFFICE SUPPLIES	Paid by EFT # 20046		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(836.45)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001362	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054837		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001363	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054838		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(15.43)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001365	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054839		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(116.90)
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(575.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(266.72)
6468 - Internal Revenue Service	2013-00001368	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054842		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(399.93)
7366 - Internal Revenue Service	2013-00001369	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054843		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(40.00)
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(398.75)
5553 - Kane County Veterans' Commission	2013-00001371	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054845		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001372	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054846		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(97.11)
8890 - United States Treasury	2013-00001373	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054847		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(37.50)
8912 - United States Treasury	2013-00001374	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054848		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(150.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	430015	Oct. 2013 Retainer for legal fee performed through 9/30/13	Paid by EFT # 20145		10/01/2013	10/17/2013	11/04/2013		11/04/2013	(9,530.96)
9030 - Cheryl Maraffio	2013-104/13CM	Community Outreach Coord weeks of 10.14 & 10.21.13	Paid by EFT # 20153		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(1,785.71)
1025 - New World Systems, Inc.	030826	FM & HR Dashboards Software per contract 9/5/13	Paid by EFT # 20169		09/30/2013	10/28/2013	11/04/2013		11/04/2013	(20,440.00)
3578 - Warehouse Direct Office Products	2106609-0	Calculator-Lamar	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(44.92)
1057 - AT&T	630232257309	iNV#630232257309 - JUD	Paid by Check # 334090		09/19/2013	10/25/2013	11/04/2013		11/04/2013	(176.93)
1057 - AT&T	630232257310	INV#630232257310 - JUD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(58.17)
1057 - AT&T	630232341110	INV#630232341110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(85.64)
1057 - AT&T	630232342110	INV#630232342110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(173.29)
1057 - AT&T	630232343110	INV#630232343110 - COR	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(58.24)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1057 - AT&T	630232345510	INV#630232345510 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(173.01)
1057 - AT&T	630232346810	INV@630232346810 - BM/NC	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(85.25)
1057 - AT&T	630232473210	INV#630232473210 - OEM	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(256.94)
1057 - AT&T	630232475010	INV#630232475010 - COS	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(341.02)
1057 - AT&T	630232478310	INV#630232478310 - PDO	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(85.64)
1057 - AT&T	630232580010	INV#630232580010 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(178.69)
1057 - AT&T	630232587010	INV#630232587010 - CIC	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(57.44)
1057 - AT&T	630262040710	INV#630262040710 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(171.04)
1057 - AT&T	630262062110	INV#630262062110 - SAO	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(74.12)
1057 - AT&T	630262169710	INV#630262169710 - DIA	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(168.56)
1057 - AT&T	630262859210	INV#630262859210 - ANI	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(157.48)
1057 - AT&T	630264156710	INV#630264156710 - PHD	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	(687.59)
1057 - AT&T	630264733510	INV#630264733510 - BM/AUPHD	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	(209.97)
1057 - AT&T	630443092410	INV#630443092410 - JUD	Paid by Check # 334090		10/07/2013	10/25/2013	11/04/2013		11/04/2013	(420.38)
1057 - AT&T	630443708910	INV#630443708910 - COS	Paid by Check # 334090		10/07/2013	10/25/2013	11/04/2013		11/04/2013	(241.55)
1057 - AT&T	630584453010	INV#630584453010 - CIC	Paid by Check # 334090		10/04/2013	10/25/2013	11/04/2013		11/04/2013	(109.08)
1057 - AT&T	630584526510	INV#630584526510 - KDOT	Paid by Check # 334090		10/04/2013	10/25/2013	11/04/2013		11/04/2013	(599.90)
1057 - AT&T	630585647710	INV#630585647710 - JUD	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(74.12)
1057 - AT&T	630851467010	INV#630851467010 - VET	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(90.81)
1057 - AT&T	630897814010	INV#630897814010 - PHD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	(645.31)
1057 - AT&T	847669967910	INV#847669967910 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	(74.12)
1057 - AT&T	847683520410	INV#847683520410 - SHF	Paid by Check # 334090		10/16/2013	10/25/2013	11/04/2013		11/04/2013	(159.37)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1057 - AT&T	847697594610	INV#847697594610 - COS	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	(68.76)
1057 - AT&T	847742062610	INV#847742062610 - COS	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(64.90)
1057 - AT&T	847783048910	INV#847783048910 - KDOT	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(90.81)
1057 - AT&T	847931603710	INV#847931603710 - SAO	Paid by Check # 334090		10/16/2013	10/25/2013	11/04/2013		11/04/2013	(240.89)
1057 - AT&T	3291141203	INV#3291141203 - ACCT 171-792-4235 043 DATED 09/11/13 LD	Paid by Check # 334091		09/11/2013	10/25/2013	11/04/2013		11/04/2013	(2,247.75)
1057 - AT&T	7473592200	INV#7473592200 - ACCT 831-000-4032 LL - VARIOUS DEPTS	Paid by Check # 334092		10/10/2013	10/25/2013	11/04/2013		11/04/2013	(52,892.54)
1057 - AT&T	3314751202	INV#3314751202 - 171-792-4235 DATED 10/11/13 LD	Paid by Check # 334091		10/11/2013	10/25/2013	11/04/2013		11/04/2013	(1,150.40)
3208 - AT&T Mobility	996900597X092713	INV#996900597X092713 CELLULAR ITD/COR	Paid by Check # 334094		09/27/2013	10/25/2013	11/04/2013		11/04/2013	(220.84)
8264 - AVI Systems Inc	39517300	INV #39517300 BIAMP Software Configuration, AVISWCONFIG	Paid by EFT # 20074		10/15/2013	10/18/2013	11/04/2013		11/04/2013	(600.00)
7257 - Call One	10108159OCT13	ACCT 1010-8159-0000 - LAND LINES VARIOUS DEPTS DATED 10/15/2013	Paid by EFT # 20088		10/15/2013	10/25/2013	11/04/2013		11/04/2013	(23,803.84)
2291 - Chicago Office Technology Group (COTG)	5NE96A	INV #5NE96A HP Laser 1320nw - black toner cartridge - HDT #51074	Paid by EFT # 20095		10/08/2013	10/18/2013	11/04/2013		11/04/2013	(91.90)
1940 - Comcast Cable	10/25-11/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 334142		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(214.85)
1940 - Comcast Cable	11/1-11/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 334143		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(202.90)
1940 - Comcast Cable	10/22-11/21/13JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 334138		10/15/2013	10/28/2013	11/04/2013		11/04/2013	(275.03)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1083 - Devnet Inc	0711.2696	INV #0711.2696 Quarterly Main/Support 12/13 -2/14 RES #09-270	Paid by Check # 334158		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(34,437.50)
4526 - Fifth Third Bank	1456GES-O13	Mastercard 9/27 - 10/12/13 Erickson	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(1,008.74)
4526 - Fifth Third Bank	2266MSS-O13	Mastercard 9/27 - 10/12/13 Strike	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(59.04)
4526 - Fifth Third Bank	1449AFS-O13	Mastercard 9/27 - 10/12/13 Franklin	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(125.00)
4526 - Fifth Third Bank	1498RSSep13	Mastercard 9/13 - 10/12/13 Shive	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(139.98)
4526 - Fifth Third Bank	1053RFS-O13	Mastercard 9/27 - 10/12/13 Fahnestock	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(978.77)
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(460.48)
4526 - Fifth Third Bank	1449AFOct13	Mastercard 10/11 - 10/26/13 Franklin	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(425.34)
4526 - Fifth Third Bank	1498RSOct13	Mastercard 10/11 - 10/26/13 Shive	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(69.00)
4526 - Fifth Third Bank	2266MSOct13	Mastercard 10/11 - 10/26/13 Strike	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(639.37)
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(617.55)
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(2,354.52)
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(5,386.15)
1200 - HIPP Temporary Staffing Inc	18879	INV #18879 Contractual Services - PC 10/7-10/11/13	Paid by Check # 334199		10/14/2013	10/28/2013	11/04/2013		11/04/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18894	INV #18894 Contractual Services - PC 10/14-10/18/13	Paid by Check # 334199		10/21/2013	10/28/2013	11/04/2013		11/04/2013	(630.00)
1024 - Ice Mountain Direct	03J0121743843	INV #03J0121743843 Bottled Water 719 S Batavia Bldg B 9/13-10/12	Paid by Check # 334218		10/15/2013	10/28/2013	11/04/2013		11/04/2013	(40.73)
1024 - Ice Mountain Direct	03J0121743884	INV #03J0121743884 Bottled Water 37W755 Rt 38 Suite A 9/13-10/12	Paid by Check # 334219		10/15/2013	10/28/2013	11/04/2013		11/04/2013	(4.87)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1338 - Image-Pro Services & Supplies Inc	23239	INV #23239 Canon Expansion Board Universal Send Kit D1	Paid by Check # 334228		10/08/2013	10/18/2013	11/04/2013		11/04/2013	(1,088.00)
3186 - Insight Public Sector Inc	1100339821	INV #1100339821 XMediusFAX 1YR Maintenance - 6/19/13 - 6/18/14	Paid by Check # 334229		10/08/2013	10/18/2013	11/04/2013		11/04/2013	(2,315.00)
2094 - Intelligent Computing Solutions Inc	131027001	INV #131027001 Contractual Tech PC 10/21-10/25	Paid by EFT # 20135		10/27/2013	10/28/2013	11/04/2013		11/04/2013	(670.00)
2480 - Iron Mountain Records Mgmt	200087386	INV #200087386 Off-site Data Protection Site 44212.112483 Sep 13	Paid by EFT # 20136		09/30/2013	10/28/2013	11/04/2013		11/04/2013	(388.25)
5845 - ISI Communications Inc	12997	INV #12997 Monthly Internet Service October 2013	Paid by Check # 334231		10/02/2013	10/28/2013	11/04/2013		11/04/2013	(686.25)
1135 - Konica Minolta Business Solutions	226519147	INV #226519147 Meter Charges-Minolta C6501 Sep-Oct	Paid by Check # 334243		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(2,260.64)
1178 - Kramer Datapower Inc	5514	INV #5514 Lifecycle replacement of network closet UPS systems	Paid by Check # 334244		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(21,006.00)
1264 - Midland Paper Co	10LU0220	INV #10LU0220 Replenish Paper Supply - IT Copy Center	Paid by Check # 334265		10/15/2013	10/28/2013	11/04/2013		11/04/2013	(2,243.00)
5094 - Netrix, LLC	303666	INV #303666 Juniper Support - 9/30/2014 Serial #JN110A578ADB	Paid by EFT # 20168		10/19/2013	10/18/2013	11/04/2013		11/04/2013	(1,572.00)
1112 - Nextel Communications	279501129-127A	INV#279501129-127 - TRANSFERRED AMOUNT NEED TO PAY	Paid by Check # 334275		05/24/2013	10/25/2013	11/04/2013		11/04/2013	(647.36)
1112 - Nextel Communications	279501129-129a	INV#279501129-129 - 06/21 - 7/20/13 VARIOUS DEPTS CELLULAR	Paid by Check # 334275		07/24/2013	10/25/2013	11/04/2013		11/04/2013	(1,468.06)
1112 - Nextel Communications	279501129-131	INV#279501129-131 8/21-9/20/13 VARIOUS CELLULAR	Paid by Check # 334275		09/24/2013	10/25/2013	11/04/2013		11/04/2013	(263.61)
1112 - Nextel Communications	279501129-132	INV#279501129-132 - 9/21-10/20/13 VARIOUS CELLULAR	Paid by Check # 334275		10/24/2013	10/25/2013	11/04/2013		11/04/2013	(244.45)
5744 - Paetec	6017859	INV#6017859 - 9/4-10/03/13 PRI	Paid by Check # 334295		10/08/2013	10/25/2013	11/04/2013		11/04/2013	(1,612.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8508 - Robert Half International, Inc.	38903656	INV #38903656 Contractual - Applications - 10/4/13	Paid by EFT # 20187		10/08/2013	10/28/2013	11/04/2013		11/04/2013	(1,960.00)
8508 - Robert Half International, Inc.	38950803	INV #38950803 Contractual - Applications - 10/11/13	Paid by EFT # 20187		10/15/2013	10/28/2013	11/04/2013		11/04/2013	(1,960.00)
8508 - Robert Half International, Inc.	38998234	INV #38998234 Contractual - Applications - 10/18/13	Paid by EFT # 20187		10/22/2013	10/28/2013	11/04/2013		11/04/2013	(1,960.00)
7210 - SHI International Corp	B01399527	INV #B01399527 Acrobat XI Pro-HDT#50327-Judicial Center PDO	Paid by Check # 334326		10/10/2013	10/18/2013	11/04/2013		11/04/2013	(2,928.86)
8860 - Solutionz Videoconferencing, Inc.	33497	INV #33497 24 Port Cisco Switch	Paid by EFT # 20194		08/29/2013	10/18/2013	11/04/2013		11/04/2013	(2,618.00)
8860 - Solutionz Videoconferencing, Inc.	33481	INV #33481 24 and 48 Port Cisco Switches	Paid by EFT # 20194		08/26/2013	10/18/2013	11/04/2013		11/04/2013	(22,993.00)
1969 - T-Mobile	403122705OCT 13	ACCT 403122705 DATES 09/09/13 - 10/08/13 OEM	Paid by Check # 334338		10/08/2013	10/25/2013	11/04/2013		11/04/2013	(70.06)
1969 - T-Mobile	750888556OCT 13	ACCT 750888556 DATES 09/3-10/02/13 ITD/KDOT/PHD/SHF	Paid by Check # 334339		10/02/2013	10/25/2013	11/04/2013		11/04/2013	(1,606.30)
1278 - TelePlus Inc	42955	INV #42955 530 S Randall Rd-Install Four (4) CAT6 Plenum Cables	Paid by Check # 334341		09/30/2013	10/18/2013	11/04/2013		11/04/2013	(1,409.00)
1278 - TelePlus Inc	42956	INV #42956 Ct House-Relocate CAT5 Cable-SAO Civil Printer	Paid by Check # 334341		09/30/2013	10/18/2013	11/04/2013		11/04/2013	(447.00)
3351 - USA Mobility Wireless Inc	W6323695J	INV#W6323695J - PAGERS 10/01-10/31/13 VARIOUS DEPTS	Paid by Check # 334355		09/30/2013	10/25/2013	11/04/2013		11/04/2013	(274.88)
3351 - USA Mobility Wireless Inc	W2973202J	INV#W2973202J 10/04-11/03/13 SAO PAGERS	Paid by Check # 334354		10/03/2013	10/25/2013	11/04/2013		11/04/2013	(111.04)
3206 - Verizon Wireless	9711666199	INV#9711666199 8/17-9/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334360		09/16/2013	10/25/2013	11/04/2013		11/04/2013	(30,161.41)
3206 - Verizon Wireless	9713357860	INV#9713357860 9/17-10/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334361		10/16/2013	10/25/2013	11/04/2013		11/04/2013	(27,312.67)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1637 - Wally's Printing (Roskuszka & Sons Inc)	53531	INV #53531 Kane County Connected Business Cards	Paid by EFT # 20218		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(110.00)
3578 - Warehouse Direct Office Products	2107955-0	INV #2107955-0 Office Supplies	Paid by EFT # 20219		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(38.80)
1191 - Alarm Detection Systems Inc	604934 NOV	BLDG G NOV-JAN QUARTERLY	Paid by EFT # 20064		10/06/2013	10/22/2013	11/04/2013		11/04/2013	(705.00)
1191 - Alarm Detection Systems Inc	135414 NOV 13	DIAG CNTR NOV-JAN QUARTERLY	Paid by EFT # 20065		10/06/2013	10/22/2013	11/04/2013		11/04/2013	(132.00)
1191 - Alarm Detection Systems Inc	SI-390121	DIAGNOSTIC MOVE PANIC BUTTON	Paid by EFT # 20063		10/21/2013	10/29/2013	11/04/2013		11/04/2013	(729.41)
2684 - All American Flag Co	9442	GC FLAGS	Paid by Check # 334076		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(464.00)
5928 - Apex Industrial Automation LLC	1074681	OCH 3 PAHSE AC MOTOR	Paid by Check # 334081		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(117.55)
5928 - Apex Industrial Automation LLC	1074682	OCH 3 PAHSE MOTOR REPAIR	Paid by Check # 334081		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(475.55)
5928 - Apex Industrial Automation LLC	1074680	OCH MOTOR REPAIR	Paid by Check # 334081		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(82.00)
1849 - Batavia Instant Print Inc	20130903	printing 5 jobs of NCR forms - 9 cases- for Circuit Clerk	Paid by EFT # 20077		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(1,414.30)
1849 - Batavia Instant Print Inc	20130899	1 case of NCR 3part for circuit clerk P5-D-011	Paid by EFT # 20077		10/25/2013	10/28/2013	11/04/2013		11/04/2013	(152.60)
1866 - Batteries Plus	493-101412	GC BATTERIES	Paid by EFT # 20078		10/03/2013	10/29/2013	11/04/2013		11/04/2013	(140.55)
1395 - CENVEO Inc	111-934607	6000 Birth Cert. envelopes for County Clerk	Paid by Check # 334117		10/26/2013	10/28/2013	11/04/2013		11/04/2013	(813.95)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57A	JC CELL DOORS P1309 -57 SWITCHES	Paid by Check # 334119		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(1,574.62)
1044 - City of Geneva	0198004215-11/13	0198004215000 FABYAN PKY 09/03-10/01/2013	Paid by Check # 334125		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(561.22)
1044 - City of Geneva	0198004205003-11	0198004205003 703 FABYAN 09/03-10/03/2013	Paid by Check # 334126		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(28.31)
1044 - City of Geneva	019800421000011	019800421000 DIAGNOSTIC 09/04-10/03/2013	Paid by Check # 334127		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(777.83)
1044 - City of Geneva	019800423600011	0198004236000 BOMB SQUAD 09/04-10/03/13	Paid by Check # 334128		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(38.91)
1044 - City of Geneva	019800394000111	0198003940001 719 BATAVIA, 09/04-10/03/2013	Paid by Check # 334129		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(13,732.80)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	019800394100011	719 BATAVIA BLDG B 71381680 09/04-10/03/2013	Paid by Check # 334130		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(121.64)
1044 - City of Geneva	019800393900011	719 BATAVIA 71199864 09/04-10/03/2013	Paid by Check # 334131		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(212.69)
1044 - City of Geneva	019800410000211	210 6TH ST 0198004100002 09/03-10/03/2013	Paid by Check # 334132		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(2,198.48)
1080 - City of Saint Charles	454850801010/13	JC 08/29-09/27/2013	Paid by EFT # 20101		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(4,491.31)
1080 - City of Saint Charles	454918442010/13	NEW JAIL 08/29-09/27/2013	Paid by EFT # 20100		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(12,791.10)
1080 - City of Saint Charles	454904533010/13	CIC 540 08/29-09/27/2013	Paid by EFT # 20099		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(12,563.57)
1080 - City of Saint Charles	454340456310/13	CIC 540 HSE 08/29-09/27/2013	Paid by EFT # 20098		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(204.75)
3733 - Combined Roofing Services LLC (American Roofing)	130642	BLDG A ROOF REPAIR	Paid by Check # 334136		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(2,775.00)
1054 - ComEd	642362103812/13	313 FARNSWORTH 09/20-10/18/2013	Paid by Check # 334148		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(40.79)
1315 - Elgin Paper Co	561447	JJC SOAP	Paid by Check # 334165		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(54.97)
1315 - Elgin Paper Co	561426	NEW JAIL WASP KILLER SOFT SCRUB	Paid by Check # 334165		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(142.98)
1315 - Elgin Paper Co	561601	JJC SOFT SCRUB	Paid by Check # 334165		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(35.79)
1315 - Elgin Paper Co	561810	NEW JAIL BROOMS, BOILD CLEANER	Paid by Check # 334165		10/18/2013	10/29/2013	11/04/2013		11/04/2013	(252.24)
1457 - FedEx	2-442-54542	overnight shipping for kane co. main	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(314.14)
1457 - FedEx	2-441-75907	overnight shipping for kane co. main ground	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(73.99)
1457 - FedEx	2-442-01545	overnight shipping for County Clerk	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(731.66)
1457 - FedEx	2-442-51148	overnight shipping for SAO	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(89.37)
1457 - FedEx	2-442-44663	overnight shipping for Sheriff	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(621.28)
4526 - Fifth Third Bank	MR 3284 10/15	CIC 10/15 WATERHOG MATTS	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(368.00)
1563 - Firestone Tire & Service Center	235437	OCH M104193 1999 CHEVY PU ENGINE GASKETS, OIL CHANGE	Paid by Check # 334178		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(590.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1563 - Firestone Tire & Service Center	235821	GC M17997 MAIL VAN SWAY BAR	Paid by Check # 334178		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(207.97)
1386 - Graybar (Electric Co Inc)	968995067	NEW JAIL POWER SUPPLY BOARD	Paid by Check # 334187		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(174.00)
1386 - Graybar (Electric Co Inc)	969031442	JAIL EXIT LIGHTS	Paid by Check # 334187		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(584.32)
1386 - Graybar (Electric Co Inc)	969094428	NEW JAIL EXIT LIGHTS	Paid by Check # 334187		10/11/2013	10/29/2013	11/04/2013		11/04/2013	(1,593.60)
8388 - Havlicek Geneva Ace Hardware LLC	16544	JC PAINT SUPPLIES	Paid by EFT # 20130		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(22.85)
8388 - Havlicek Geneva Ace Hardware LLC	16517	GC MISC SUPPLIES	Paid by EFT # 20130		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(42.98)
8388 - Havlicek Geneva Ace Hardware LLC	16673	och repair snow blower	Paid by EFT # 20130		10/21/2013	10/29/2013	11/04/2013		11/04/2013	(51.93)
8388 - Havlicek Geneva Ace Hardware LLC	16741	och reapir snow blower	Paid by EFT # 20130		10/23/2013	10/29/2013	11/04/2013		11/04/2013	(50.91)
8388 - Havlicek Geneva Ace Hardware LLC	16760	och repair sno blower	Paid by EFT # 20130		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(10.48)
8388 - Havlicek Geneva Ace Hardware LLC	16756	och reapir snow blower	Paid by EFT # 20130		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(11.67)
3183 - HP Products Corp (Kraft Paper Sales)	1798023	OCH CLEANERS	Paid by Check # 334201		10/09/2013	10/29/2013	11/04/2013		11/04/2013	(227.26)
3183 - HP Products Corp (Kraft Paper Sales)	1802943	OCH SUPPLIES	Paid by Check # 334201		10/16/2013	10/29/2013	11/04/2013		11/04/2013	(79.08)
3183 - HP Products Corp (Kraft Paper Sales)	1791333	NEW JAIL SUPPLIES	Paid by Check # 334201		10/02/2013	10/29/2013	11/04/2013		11/04/2013	(303.58)
1024 - Ice Mountain Direct	03J012309066 OCT	0123209066 KANE COUNTY MAILROOM 09/13-10/12/13	Paid by Check # 334220		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(20.03)
2147 - Illini Power Products Co	swo002440-1	JC WATER TEMP ALARM REPAIR	Paid by Check # 334223		09/30/2013	10/22/2013	11/04/2013		11/04/2013	(523.02)
5716 - Laport Inc	179485	JC JANITORIAL SUPPLIES	Paid by Check # 334247		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(661.00)
1662 - Lowes	902619	JC MISC SUPPLIES	Paid by Check # 334254		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(10.66)
1662 - Lowes	902617 2013	JAIL SILICONE	Paid by Check # 334254		10/17/2013	10/22/2013	11/04/2013		11/04/2013	(24.80)
1662 - Lowes	903876	CREDIT MEMO	Paid by Check # 334254		09/30/2013	10/29/2013	11/04/2013		11/04/2013	.56
1662 - Lowes	902196	CIC MISC SUPPLIES	Paid by Check # 334254		08/13/2013	10/29/2013	11/04/2013		11/04/2013	(29.93)
1662 - Lowes	902419	JJC MISC	Paid by Check # 334254		07/05/2013	10/29/2013	11/04/2013		11/04/2013	(12.83)
1662 - Lowes	909846	JJC MISC	Paid by Check # 334254		06/05/2013	10/29/2013	11/04/2013		11/04/2013	(41.12)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI156794	OCH INSTALL REMOTE GREASE ZURKK FOR AIR HANDLER	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	(418.80)
3251 - Mechanical Inc	CHI156795	JC CHILER #2 FLOW SWITCH	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	(873.85)
3251 - Mechanical Inc	CHI156833	OLD JAIL SUMP PUMP NOT WORKING BAD REPLACED	Paid by EFT # 20157		10/06/2013	10/22/2013	11/04/2013		11/04/2013	(255.00)
1390 - Menards	37596	JJC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(38.63)
1390 - Menards	37580	GC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(59.98)
1390 - Menards	37575	GC POTHOLE PATCH	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(89.82)
1390 - Menards	37865	JJC CEMENT PATCH	Paid by Check # 334261		10/18/2013	10/22/2013	11/04/2013		11/04/2013	(6.99)
1390 - Menards	37861	GC PAINT SHOP	Paid by Check # 334261		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(5.96)
1390 - Menards	38413	HVAC PARTS	Paid by Check # 334261		10/25/2013	10/29/2013	11/04/2013		11/04/2013	(21.36)
1390 - Menards	38081	OCH AC COVER	Paid by Check # 334261		10/21/2013	10/29/2013	11/04/2013		11/04/2013	(26.30)
6018 - Mid American Water Inc	5956049	AURORA 1240 & 1330 09/09-10/08/2013	Paid by Check # 334264		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(2,357.98)
2803 - Neuco Inc	790914	JJC BAFFLE GASKET	Paid by Check # 334273		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(15.30)
2253 - Nicor Gas	666648085331213	1240 HIGHLAND 09/11-10/11/2013	Paid by Check # 334280		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(149.95)
2253 - Nicor Gas	032432100061213	1330 HIGHLAND 08/13-10/11/2013	Paid by Check # 334281		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(17.77)
2253 - Nicor Gas	880161100041213	DIAGNOSTIC 09/11-10/11/2013	Paid by Check # 334282		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(26.52)
2253 - Nicor Gas	949185440681213	94918544068 427 CAMPBELL 09/24-10/22/2013	Paid by Check # 334277		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(56.43)
2253 - Nicor Gas	456512100021213	45651210002 401 CAMPBELL 09/24-10/22/13	Paid by Check # 334278		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(58.78)
2253 - Nicor Gas	887512100011213	428 JAMES 09/24-10/22/2013	Paid by Check # 334279		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(72.24)
8979 - Presort Solutions	63836	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(237.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8979 - Presort Solutions	63726	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(243.23)
1257 - Rehm Electric Shop Inc	8713	JC LANDSCAPE KIGHTS	Paid by Check # 334313		10/17/2013	10/22/2013	11/04/2013		11/04/2013	(247.62)
1257 - Rehm Electric Shop Inc	8710	OCH ELECTRIC INSTALL	Paid by Check # 334313		10/17/2013	10/22/2013	11/04/2013		11/04/2013	(93.75)
1558 - Sherwin Williams	7575-8	JC 2ND FLOOR PAINT	Paid by Check # 334325		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(24.09)
1558 - Sherwin Williams	7903-2	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(111.00)
1558 - Sherwin Williams	7904-0	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(28.55)
1558 - Sherwin Williams	7794-5	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(111.00)
1558 - Sherwin Williams	7760-6	PAINT SHOP SUPPLIES	Paid by Check # 334324		10/22/2013	10/29/2013	11/04/2013		11/04/2013	(21.63)
1558 - Sherwin Williams	7767-1	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(55.50)
1919 - Sign Tech Inc	22407	OCH ROOM 260 SIGN	Paid by Check # 334329		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(45.00)
2640 - Sparks Engineering Svc/Reprographic	110813	2 CD SCANS	Paid by EFT # 20195		10/17/2013	10/22/2013	11/04/2013		11/04/2013	(15.00)
2412 - Suburban Tire Auto Care Center	197426	JAIL M182043 2010 FORD 350 OIL CHANGE	Paid by Check # 334337		10/19/2013	10/22/2013	11/04/2013		11/04/2013	(39.20)
8601 - Tyco Integrated Security	07878919	CIC 530 RANDALL 11/01-11/30/13	Paid by EFT # 20211		10/05/2013	10/22/2013	11/04/2013		11/04/2013	(262.00)
2400 - Unisource Worldwide Inc	510-61391395	1 skid copy paper 2 cases colored paper 2 bowes envelopes-Stock	Paid by EFT # 20213		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(1,259.83)
2400 - Unisource Worldwide Inc	510-61391410	40 cases of copy paper plus $40.00 inside Delivery for Health De	Paid by EFT # 20213		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(1,030.00)
9033 - United Refrigeration, Inc.	40303403-00	CORONER THERMOSTAT	Paid by EFT # 20215		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(52.65)
5021 - Rick Anselme	10212013	IPCSA Fall Conference - Peoria	Paid by Check # 334080		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(12.93)
2444 - Christopher Lawrence Ardelean	10182013	Share Point Convention	Paid by Check # 334083		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(184.68)
4506 - Mark D. Armstrong	10252013	2013 IACO Fall Conference Registration	Paid by EFT # 20070		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(160.00)
2525 - Lisa Aust	10082013	Fall conference/Galena	Paid by Check # 334095		10/08/2013	10/18/2013	11/04/2013		11/04/2013	(252.67)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8187 - Alyssa Burgess	10252013	Oct mileage	Paid by Check # 334108		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(22.60)
8608 - Durin Caplan	10212013	paper spoons for residents	Paid by Check # 334112		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(164.96)
4302 - John A. Cunningham	10242013	UCCI Award Ceremony-Springfield	Paid by Check # 334155		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(231.62)
7354 - John Emerson	10252013	Zone 4 mtg in Dixon, IL	Paid by Check # 334166		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(80.23)
9184 - Robert Enright	10282013	Northwestern Project Mgmt Course expenses	Paid by Check # 334167		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(132.49)
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(204.71)
4799 - Lennart Finstrom	10232013	ILGIS Fall Conference	Paid by Check # 334177		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(18.11)
4565 - Anthony Franklin Sr.	10242013	IPSTA Conference - Springfield	Paid by EFT # 20121		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(366.66)
4565 - Anthony Franklin Sr.	10282013	internet service Oct.	Paid by EFT # 20121		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(68.95)
5485 - Barbara Garza	10172013	Train for Chicago class	Paid by Check # 334183		10/17/2013	10/18/2013	11/04/2013		11/04/2013	(72.50)
8768 - Thomas M. Hartwell	10072013	reimburse August expenses	Paid by Check # 334194		10/07/2013	10/18/2013	11/04/2013		11/04/2013	(35.91)
4561 - Janice Hill	10242013	UIC Forum-IL Food & Ag Summit/parking	Paid by EFT # 20132		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(13.00)
9188 - Lydia Johnson	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334233		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(192.08)
4293 - Jennifer Kolberg	10242013	9/10-10/23/13 mileage	Paid by Check # 334242		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(109.61)
7412 - Mark J Kuzia	10182013	Aug - Oct mileage	Paid by EFT # 20143		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(126.56)
8699 - Charles Lasky	10172013	July - Sept internet svc	Paid by Check # 334248		10/17/2013	10/18/2013	11/04/2013		11/04/2013	(135.00)
4504 - Karen Ann Miller	10242013	reimburse August expenses	Paid by EFT # 20163		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(42.56)
5561 - Donna Mueller	10182013	reimburse July - Oct expenses	Paid by EFT # 20164		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(83.90)
4257 - Paul Neitzel	10112013	reimburse Sept - Oct expenses	Paid by Check # 334271		10/11/2013	10/18/2013	11/04/2013		11/04/2013	(76.47)
4286 - Ira D. Nelson	10252013	7/26-9/26/13 mileage	Paid by Check # 334272		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(39.55)
5394 - Davis Neuenkirchen	10182013	SharePoint Fest parking	Paid by Check # 334274		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(39.00)
6283 - Kelly Orland	10182013	Statewide Grand Jury - Springfield	Paid by Check # 334292		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(76.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
9185 - Jeffrey Paxton	10282013	reimburse mileage 9/25 -10/28/13	Paid by Check # 334297		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(36.75)
3540 - Petty Cash - Supervisor of Assessments	10172013	reimburse petty cash for notary filing fees	Paid by Check # 334300		10/17/2013	10/18/2013	11/04/2013		11/04/2013	(30.00)
3228 - Petty Cash-Clerk of the Circuit Court	10232013	Imprest reimbursement for office supplies	Paid by Check # 334301		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(300.00)
3229 - Petty Cash-Sheriff	10172013	extraditions	Paid by Check # 334302		10/17/2013	10/18/2013	11/04/2013		11/04/2013	(135.58)
3229 - Petty Cash-Sheriff	10222013	conference/training	Paid by Check # 334302		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(150.00)
3229 - Petty Cash-Sheriff	10232013	reimburse petty cash Adult Justice Center	Paid by Check # 334302		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(182.25)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(78.48)
4722 - Kim Pompa	10012013	Aug - Sept internet svc	Paid by Check # 334305		10/01/2013	10/18/2013	11/04/2013		11/04/2013	(159.48)
4598 - Victor Rivera	10212013	IPCSA Fall Conference	Paid by EFT # 20186		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(18.72)
6281 - Scott Senter	10282013	internet svc Aug - Oct	Paid by Check # 334322		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(215.85)
4619 - Ellen Sienkiewicz	10182013	October internet svc	Paid by Check # 334327		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(58.95)
7001 - Amy Sierra	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334328		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(150.03)
4259 - Andrew Smith	10112013	internet svc	Paid by Check # 334330		10/11/2013	10/18/2013	11/04/2013		11/04/2013	(41.00)
4366 - Mitzi Strike	10212013	IQM2 Meeting supplies/mileage	Paid by Check # 334336		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(12.94)
8190 - Adam Tedder	10112013	SharePoint Convention expenses	Paid by Check # 334340		10/11/2013	10/18/2013	11/04/2013		11/04/2013	(125.79)
4376 - Della Winckler	10212013	office supplies	Paid by Check # 334369		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(24.27)
1024 - Ice Mountain Direct	03J0121781991	Kane County Treasurer # 0121781991	Paid by Check # 334206		10/12/2013	10/22/2013	11/04/2013		11/04/2013	(34.22)
2291 - Chicago Office Technology Group (COTG)	261965 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 20094		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(113.00)
1024 - Ice Mountain Direct	03J0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 334204		10/15/2013	10/21/2013	11/04/2013		11/04/2013	(19.32)
3578 - Warehouse Direct Office Products	2107944-0	Office Supplies Inv#2107944-0	Paid by EFT # 20219		10/23/2013	10/21/2013	11/04/2013		11/04/2013	(319.64)
3578 - Warehouse Direct Office Products	2107944-1	Office Supplies Inv#2107944-1	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(70.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	11/04/2013		11/04/2013	(375.21)
4989 - Brett J. Feltes	10/25/2013	Election worker	Paid by EFT # 20115		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(858.00)
4989 - Brett J. Feltes	10/25/2013 A	Election worker-Mileage	Paid by EFT # 20115		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(20.34)
4526 - Fifth Third Bank	10/21/2013	UCCI Awards Ceremony Meeting in Springfield	Paid by EFT # 20116		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(133.28)
3245 - Paddock Publications Inc/Daily Herald	Act # 728050 B	Subscription 10/29/13-11/25/13	Paid by Check # 334294		10/29/2013	10/23/2013	11/04/2013		11/04/2013	(33.00)
5371 - Michael T. Payne	10/25/2013	Election worker	Paid by EFT # 20175		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(672.00)
3578 - Warehouse Direct Office Products	2097888-0	Large binder clips-Adding tapes.	Paid by EFT # 20219		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(16.11)
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	(2.82)
1242 - Source One Office Products	372955	shredder lubricant	Paid by Check # 334333		10/21/2013	10/28/2013	11/04/2013		11/04/2013	(10.29)
1242 - Source One Office Products	372956	Astroparche paper	Paid by Check # 334333		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(35.98)
4908 - Marisol Akin	2013-222	spanish interp 10-15-13	Paid by Check # 334073		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(56.00)
4402 - Nichole M Aumann, Psy.D	SEPTEMBER 25	EVALUATION 12CF1275 CONAWAY	Paid by EFT # 20072		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(500.00)
3708 - Elizabeth Berrones-Rotchford	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 20081		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(1,025.00)
2019 - Dana D. Bollman	2013-00001359	transcript 10cF2586 Sandoval	Paid by EFT # 20082		10/18/2013	10/21/2013	11/04/2013		11/04/2013	(18.00)
1133 - Kara Botello	2013-259	spanish interp 10-1-15-13	Paid by EFT # 20083		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(3,619.00)
4548 - Rosa Botello	2013-189	spanish interp 10-15-13	Paid by EFT # 20084		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(200.00)
5247 - Marc Browning	KCDC-02	EVALUATION - 13CF1371 GOMEZ, SR.	Paid by Check # 334105		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(750.00)
6128 - Canon Solutions America Inc	4010952125	MAINTENANCE-CONTRACT 1135782/IR1025-THIRD STREET	Paid by EFT # 20089		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(22.28)
1447 - Maria A. Castillo	2013-250	Spanish interp 10-1-15-13	Paid by Check # 334114		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(756.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2200 - DeLage Landen Financial Svcs	19922123	CONTRACT 25174752 CANON/IR6055 SERIAL #HTT22772	Paid by Check # 334157		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(305.00)
6821 - Family Behavioral Health Clinic	SEPTEMBER 23	EVALUATION BY DR PARVIN 13MH108 MCCLURE	Paid by Check # 334172		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(1,250.00)
4526 - Fifth Third Bank	0988 BRAWKA	ONE ELEVEN MAIN 5550036327728618890 0213 10/14/13	Paid by EFT # 20116		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(35.35)
1271 - Frank's Employment Inc (Frank's Temporaries)	83205	TEMPORARY ASSISTANT FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(268.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	83542	TEMPORARY SERVICES FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(253.00)
1119 - Gordon Flesch Company Inc	IN10523618	JURY COMM-OVER BASE AMOUNT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(1.16)
1119 - Gordon Flesch Company Inc	IN10558458	JURY COM-OVER BASE AMOUNT CANONiR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(1.56)
1119 - Gordon Flesch Company Inc	IN10489741	JURY COMM-OVER BASE AMT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(2.31)
1119 - Gordon Flesch Company Inc	IN10456698	JURY COMM-OVER BASE AMOUNT-CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(1.16)
5518 - Ronald L. Haskell	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 334195		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(2,350.00)
1531 - Rachel J. Hess	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20131		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(2,690.00)
1024 - Ice Mountain Direct	03J0121074025	WATER COOLER - CHIEF JUDGE RM 301 & 2ND FLOOR	Paid by Check # 334216		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(38.08)
1024 - Ice Mountain Direct	03J0123306862	water and rental 9-15-10-14-13 Acct # 0123306862	Paid by Check # 334205		10/21/2013	10/21/2013	11/04/2013		11/04/2013	(27.41)
1078 - Interlate Systems Inc	7456	Elgin Court Spanish 9-19-14-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(1,931.86)
1078 - Interlate Systems Inc	7457	spanish interp pm Elgin 9-27-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(128.35)
1078 - Interlate Systems Inc	7458	Aurora ct Spanish interp 9-30-10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(959.82)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7459	spanish pm call Aurora 10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(131.50)
1078 - Interlate Systems Inc	7462	spanish interp Aurora 10-7-14-13	Paid by Check # 334230		10/15/2013	10/21/2013	11/04/2013		11/04/2013	(881.44)
1078 - Interlate Systems Inc	7463	spanish interp Elgin ct 10-3-11-13	Paid by Check # 334230		10/15/2013	10/21/2013	11/04/2013		11/04/2013	(1,121.44)
1143 - Just In Time Sandwich & Deli Inc	3072	Juror Meals and snacks	Paid by EFT # 20140		10/19/2013	10/29/2013	11/04/2013		11/04/2013	(1,654.41)
1143 - Just In Time Sandwich & Deli Inc	3073	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/19/2013	10/29/2013	11/04/2013		11/04/2013	(240.35)
1143 - Just In Time Sandwich & Deli Inc	3076	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/25/2013	10/29/2013	11/04/2013		11/04/2013	(239.00)
1143 - Just In Time Sandwich & Deli Inc	3075	Juror meals and snacks, JC	Paid by EFT # 20140		10/25/2013	10/29/2013	11/04/2013		11/04/2013	(1,885.10)
1694 - Jill A Kadlec	2013-00001360	transcript 12CF1389 Kane	Paid by EFT # 20141		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(37.00)
6227 - Susana J. Larranaga	2013-99	Spanish interp 10-1-15 -13	Paid by EFT # 20147		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(644.00)
1914 - Law Bulletin Publishing Co	FAMILY COURT	KANE COUNTY FAMILY COURT JUDICIAL CENTER	Paid by Check # 334249		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(199.00)
3245 - Paddock Publications Inc/Daily Herald	192185-08/13	NEWSPAPER	Paid by Check # 334294		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(102.36)
8886 - Viviana Ramirez	NOVEMBER 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20184		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(2,350.00)
1428 - Maria R Rodriguez	2013-19	spanish interp 10-1-15 -13	Paid by EFT # 20188		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(1,057.00)
1242 - Source One Office Products	372929	DAILY PLANNERS COURT REPORTERS - SEIFRID	Paid by Check # 334333		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(395.53)
1242 - Source One Office Products	512955	OFFICE SUPPLIES - LINDSEY - CHIEF JUDGE'S 301	Paid by Check # 334333		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(80.51)
2008 - Margaret E Steinberg	2013-00001361	transcript 12CF707 Gonzalez	Paid by Check # 334334		10/18/2013	10/21/2013	11/04/2013		11/04/2013	(75.00)
6010 - Translation Today Network Inc	3593	Spanish interp 3rd st cths. rm 140 11JA46 & 47 10-10-13	Paid by Check # 334349		10/15/2013	10/21/2013	11/04/2013		11/04/2013	(197.32)
3578 - Warehouse Direct Office Products	2108253-0	OFFICE SUPPLIES - SZOPINSKI - THIRD STREET	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(151.40)
3578 - Warehouse Direct Office Products	2102443-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(30.74)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2094574-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(71.71)
3578 - Warehouse Direct Office Products	2108266-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(75.95)
4526 - Fifth Third Bank	10182013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/18/2013	10/22/2013	11/04/2013		11/04/2013	(462.12)
4526 - Fifth Third Bank	71362	0306-1548 LS court transport cases	Paid by EFT # 20116		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(786.91)
4526 - Fifth Third Bank	759	0454-4351 tmh IACC fall conf.	Paid by EFT # 20116		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(160.00)
4526 - Fifth Third Bank	10252013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(203.00)
3060 - Grainger Inc	9267142843	protective envelopes	Paid by Check # 334186		10/11/2013	10/17/2013	11/04/2013		11/04/2013	(55.63)
1024 - Ice Mountain Direct	03J0124291915	9/26, 10/10 water gals	Paid by Check # 334207		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(85.85)
3204 - Rayco Marking Products	32324	tmh signature with seal stamps	Paid by Check # 334312		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(199.50)
1606 - Reliable Office Supplies Corporation	DYL39400	rubber fingers, cable ties	Paid by Check # 334314		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(51.66)
1606 - Reliable Office Supplies Corporation	DYL39600	calendar, markers, file folders	Paid by Check # 334314		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(52.01)
1242 - Source One Office Products	372629	calendar, planner, cart	Paid by Check # 334333		10/10/2013	10/17/2013	11/04/2013		11/04/2013	(318.27)
1242 - Source One Office Products	372628	calendar, stapler, file box, hanging folders	Paid by Check # 334333		10/10/2013	10/17/2013	11/04/2013		11/04/2013	(76.21)
3578 - Warehouse Direct Office Products	2097476-0	staple remover	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(14.56)
3578 - Warehouse Direct Office Products	2097475-0	flags	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(27.52)
3578 - Warehouse Direct Office Products	2097469-0	copyholder, calculator ink	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(60.45)
3578 - Warehouse Direct Office Products	2097463	hanging file folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(33.14)
3578 - Warehouse Direct Office Products	2097466-0	box bottom folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(20.28)
2291 - Chicago Office Technology Group (COTG)	258373	JC CLIC CHGE 9/21-10/21	Paid by EFT # 20094		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(105.46)
8857 - MaryJo D'Avola	10/15/13	GRAND JURY 10/8/13	Paid by EFT # 20103		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(695.50)
2022 - Jeanine Fassnacht	9/26/13	11CF1411, COOPER, BEDERKA	Paid by Check # 334173		09/26/2013	10/23/2013	11/04/2013		11/04/2013	(18.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(116.20)
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(26.00)
4526 - Fifth Third Bank	2058 - JG - 9/17	03062058 - PARKING 03CF594, V. MITCHELL	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(37.00)
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(64.71)
2023 - Jill E Gasparaitis	10/16/13	GRAND JURY 10/15/13	Paid by EFT # 20123		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(422.50)
1912 - Health & Law Resource Inc	hlr4927	07CF1842, Q, MOORE DR. OBOLSKY	Paid by Check # 334196		10/22/2013	10/23/2013	11/04/2013		11/04/2013	(1,520.00)
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(26.30)
1049 - Illinois State Toll Highway Authority	G13532979 -B	# 7127 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(8.42)
8335 - Jennifer L. Joyce	10/18/13	11CF262, DISMUKE, BEDERKA	Paid by EFT # 20139		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(12.00)
8763 - Lisa A. Larsen	10/22/13	GRAND JURY 10/11/13	Paid by EFT # 20148		10/22/2013	10/23/2013	11/04/2013		11/04/2013	(555.75)
2008 - Margaret E Steinberg	10/10/13	13CF1275, CARTER	Paid by Check # 334334		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(18.00)
2008 - Margaret E Steinberg	10/17/13	12CF560, VANDERBURG, CULLEN	Paid by Check # 334334		10/17/2013	10/23/2013	11/04/2013		11/04/2013	(151.50)
6349 - The Office Pal	0072302-IN	HP IMAGING DRUM - 3	Paid by Check # 334343		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(570.00)
2298 - Mary A Trezzo	10/07/13	GRAND JURY - 9/27/13	Paid by Check # 334351		10/07/2013	10/23/2013	11/04/2013		11/04/2013	(247.00)
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	11/04/2013		11/04/2013	(914.00)
1108 - West Government Services (Thomson West Corp)	828148240	SEPT. CLEAR/PROFLEX	Paid by EFT # 20221		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	828133165	SEPT. WESTLAW	Paid by EFT # 20221		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(2,921.69)
2291 - Chicago Office Technology Group (COTG)	256513	ID#47243 monthly copies P.D. Annex Campbell St	Paid by EFT # 20094		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(17.64)
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-444	repair of alarm system /battery at Campbell Annex	Paid by Check # 334122		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(315.02)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2022 - Jeanine Fassnacht	10.24.13 JHF	Transcript P vs J Taylor 13CF1582 from10/4/13 for APD Busot	Paid by Check # 334173		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(96.00)
4526 - Fifth Third Bank	04710424	10/14/132 day seminar Newcomer/Rogalla for 11/20-21/13	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(598.00)
4526 - Fifth Third Bank	04710440 10.5.13	Trial clothes cleaning 10/5/13 for court apparel	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(37.90)
1667 - Debra P Hogan	8.20.13 DPH	transcript 12CF2364 p vs F Hampton from 5/20-5/21 APD Willett	Paid by Check # 334200		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(1,377.00)
1024 - Ice Mountain Direct	03J0123621492	acc#0123621492 401 9/15-10/14/13 Campbell/Annex water svc	Paid by Check # 334212		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(18.67)
1024 - Ice Mountain Direct	03J0123619538	acct#0123619538 Water svc. 9/15-10/1413 KBC/Public Defender	Paid by Check # 334213		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(14.26)
1024 - Ice Mountain Direct	03J0123619496	acct#0123619496 water svc/rent Suite 200 9/15-10/14/13	Paid by Check # 334214		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(66.01)
1024 - Ice Mountain Direct	03J0123621419	acct # 0123621419 water JJC Public Def. 9/15-10/14/13	Paid by Check # 334215		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(7.28)
2178 - Illinois Public Defender Assn	13-04-025	10/22/13 Reg. for 2013 Fall seminar 5 attorneys	Paid by Check # 334226		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(1,375.00)
1135 - Konica Minolta Business Solutions	226493558	BH250 10/21/13 KBC Public Defender's copier	Paid by Check # 334243		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(30.83)
1135 - Konica Minolta Business Solutions	226494661	BH501 Copier 10/21/13 Suite 200 Public Defender	Paid by Check # 334243		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(39.60)
9182 - Murray Leonard Deposition Services, Inc.	1094	9/9/13 11Mr443 Psy. from 8/22/13 APD. Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(224.20)
9182 - Murray Leonard Deposition Services, Inc.	2013-00001376	9/9/13 Psy D. commit / Johnny Harris 11 MR 443 APD Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(237.00)
2008 - Margaret E Steinberg	10.23.13 MES	Transcript 12CF1352 Tyrell Sumling from 10/18/2013	Paid by Check # 334334		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(33.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3206 - Verizon Wireless	9713152965	acct# 642016383-0001 cell phones investigations 9/13-10/12	Paid by Check # 334359		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(413.85)
3578 - Warehouse Direct Office Products	2095184-0	customer#152121 weekly planner /calendar	Paid by EFT # 20219		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(43.79)
1108 - West Government Services (Thomson West Corp)	828188476	acct#1000174078 Trial Handbooks 8books	Paid by EFT # 20221		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(1,049.00)
8737 - Advent Systems, Inc.	38069	reconnect DVR #3	Paid by EFT # 20062		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(330.00)
1191 - Alarm Detection Systems Inc	10/6/13 143968	quarterly charges November 2013-January 2014	Paid by EFT # 20063		10/06/2013	10/22/2013	11/04/2013		11/04/2013	(165.00)
9129 - Antonio Garibay 1 Security Systems	0101013	cabling & relocation inures station	Paid by EFT # 20067		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(1,100.00)
1435 - Aramark	5268528194	10/10/13 inmate food	Paid by Check # 334082		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(15,980.58)
1435 - Aramark	5268528196	10/17/13 inmate food	Paid by Check # 334082		10/18/2013	10/22/2013	11/04/2013		11/04/2013	(15,842.87)
2225 - Cintas Corp #344	344673758	shop towels and uniforms laundered	Paid by Check # 334121		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(48.32)
1360 - Feece Oil Company	1324467	diesel fuel for K-21	Paid by Check # 334175		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(139.20)
4526 - Fifth Third Bank	1829 DR 10/7/13	Motel 6,Sherman Hospital/employee training	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(146.87)
4526 - Fifth Third Bank	2221 RG 10/3/13	Office Max/banker boxes	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(55.16)
4526 - Fifth Third Bank	4681 GH 10/1/13	Home Depot/utility trailer storage cabinet	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(192.43)
4526 - Fifth Third Bank	1829 DR 10/2/13	Courtyard by Marriott/NW conference M. Bredlau	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(99.68)
4526 - Fifth Third Bank	1829 DR 10/10/13	Safariland/registration/ Huston training	Paid by EFT # 20116		10/18/2013	10/22/2013	11/04/2013		11/04/2013	(350.00)
4526 - Fifth Third Bank	5366JL 9/27,10/3	Pepperball Tech, Oakley/CRT supplies	Paid by EFT # 20116		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(1,462.00)
4526 - Fifth Third Bank	5366 JL 4/12/13	Gall's Intern/sales tax paid	Paid by EFT # 20116		04/19/2013	10/24/2013	11/04/2013		11/04/2013	(18.86)
1024 - Ice Mountain Direct	03J0120459649	bottled water,cups	Paid by Check # 334209		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(19.67)
1049 - Illinois State Toll Highway Authority	G12461685A	deposit 9/19/12	Paid by Check # 334227		10/05/2012	10/22/2013	11/04/2013		11/04/2013	(50.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1049 - Illinois State Toll Highway Authority	G13532979	out of state tolls	Paid by Check # 334227		10/05/2013	10/22/2013	11/04/2013		11/04/2013	(33.33)
8930 - Impact Networking, LLC	301597	Bizhub 42 mtc 5/24-8/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(22.25)
8930 - Impact Networking, LLC	301598	Bizhub 42 mtc 8/24-11/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(15.00)
2614 - Johnos/Midwest Awards Corp	12653	retirement mahogany spun dial book clocks (2)	Paid by Check # 334232		10/11/2013	10/22/2013	11/04/2013		11/04/2013	(199.90)
7183 - Kiesler's Police Supply Inc	0701016C	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(2,917.44)
7183 - Kiesler's Police Supply Inc	0701016CB	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(1,823.65)
1207 - Lund Industries Inc	77404	PASS system with dual speakers	Paid by Check # 334256		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(1,312.50)
1354 - North East Multi-Regional Training Inc	174141	Monaghan/Breath Analysis 9/16-18/13	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(175.00)
1354 - North East Multi-Regional Training Inc	174296	Staff and Command/K. Wallace 9/16/13-1/14/04	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(3,500.00)
1354 - North East Multi-Regional Training Inc	174296 A	Hickey/Staff and Command 9/16/13-1/14/14	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	(3,500.00)
1596 - Office Depot Inc	666721758001	assorted office supplies	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(220.78)
1596 - Office Depot Inc	666722080001	scotch tape	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(62.76)
1596 - Office Depot Inc	666722081001	expanding pockets,envelopes	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(128.60)
1596 - Office Depot Inc	673832533001	power strips,bundling straps	Paid by Check # 334288		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(31.34)
1596 - Office Depot Inc	673832690001	surge protectors	Paid by Check # 334288		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(29.90)
9174 - Operational Resources International, Inc.	0312006	XTK Grid Aim Kit/bomb squad	Paid by EFT # 20172		09/27/2013	10/22/2013	11/04/2013		11/04/2013	(2,964.00)
9040 - Partners and Paws Vet Services	48	Dok 9/5/13	Paid by EFT # 20174		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(150.25)
1267 - Presence Mercy Medical Center (Provena)	Sept random	September random drug screens (6)	Paid by Check # 334307		10/01/2013	10/22/2013	11/04/2013		11/04/2013	(360.00)
2120 - Ray O'Herron Co Inc	1330500-IN	badge repair	Paid by Check # 334311		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(40.00)
1884 - Snap-On Tools Corp	0923133716	assorted tools/garage	Paid by Check # 334332		09/23/2013	10/22/2013	11/04/2013		11/04/2013	(88.10)
1410 - Thompson Auto Supply Inc	2-246709	K-37 parts	Paid by Check # 334346		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(20.85)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1410 - Thompson Auto Supply Inc	2-246751	1/4 unions K-37	Paid by Check # 334346		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(4.24)
3578 - Warehouse Direct Office Products	C2075115-0	return defective Optima 20 electric stapler	Paid by EFT # 20219		10/08/2013	10/22/2013	11/04/2013		11/04/2013	61.71
3578 - Warehouse Direct Office Products	2089844-0	replacement Optima 20 electric stapler	Paid by EFT # 20219		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(61.71)
3578 - Warehouse Direct Office Products	2089914-0	staplers, staples	Paid by EFT # 20219		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(133.21)
3578 - Warehouse Direct Office Products	2097254-0	file jackets, wrist rest	Paid by EFT # 20219		10/14/2013	10/22/2013	11/04/2013		11/04/2013	(72.49)
1216 - Waste Management of Illinois - West	3316807-2011-6	garbage pickup 9/30/13, 10/7/13	Paid by Check # 334364		10/16/2013	10/22/2013	11/04/2013		11/04/2013	(620.00)
1370 - Zimmerman Ford Inc	58017	K-81 lock assembly	Paid by Check # 334372		10/04/2013	10/22/2013	11/04/2013		11/04/2013	(63.98)
1370 - Zimmerman Ford Inc	58086	trunk lock/stock	Paid by Check # 334372		10/07/2013	10/22/2013	11/04/2013		11/04/2013	(63.98)
1631 - Resource Management Associates	13096/1	written test	Paid by Check # 334315		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(1,650.00)
1191 - Alarm Detection Systems Inc	6990-1013	156990 ELGIN BURG ALARM QTRLY CHGS OCT-DEC	Paid by EFT # 20063		10/06/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(417.00)
1191 - Alarm Detection Systems Inc	96943-1009	96943 AURORA BURG ALARM QTRLY NOV-JAN	Paid by EFT # 20063		10/06/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	(447.00)
1341 - Bob Barker Company Inc	NC1001127997	HYGIENE, CLOTHING	Paid by Check # 334101		10/14/2013	10/18/2013	11/04/2013		11/04/2013	(1,345.41)
1341 - Bob Barker Company Inc	NC1001128728	DEODERANT/TOILET BRUSHES	Paid by Check # 334101		10/17/2013	10/24/2013	11/04/2013		11/04/2013	(328.88)
2519 - BSN Sports / Sports Supply Group Inc	95639331	PILLO HOCKEY	Paid by Check # 334106		10/17/2013	10/24/2013	11/04/2013		11/04/2013	(146.61)
1529 - Richard Butman PHD	102413	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(300.00)
1529 - Richard Butman PHD	101713	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(300.00)
2745 - Krista Carls	A-4382	10/16/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/16/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	(75.00)
2745 - Krista Carls	A-4386	10/23/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4383	10/16/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/16/2013	10/24/2013	11/04/2013	10/16/2013	11/04/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4387	10/23/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(75.00)
2291 - Chicago Office Technology Group (COTG)	5PK25A	TONER	Paid by EFT # 20094		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(396.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1080 - City of Saint Charles	082913-092713	WATER/SEWER BILL	Paid by EFT # 20097		09/30/2013	10/18/2013	11/04/2013		11/04/2013	(1,125.87)
2380 - Diane Feltes	A-4385	10/17/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/17/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	(75.00)
2380 - Diane Feltes	A-4389	10/24/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(75.00)
4526 - Fifth Third Bank	1704-JJ-1013 B	TAC JEWEL GRADUATION INCENTIVES	Paid by EFT # 20116		09/30/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	(549.50)
4526 - Fifth Third Bank	1704-JJ-1013 C	ACS EXPERIENCE CAREER FAIR FALL 2013 INTERSHIP FAIR NIU	Paid by EFT # 20116		10/09/2013	10/17/2013	11/04/2013	10/08/2013	11/04/2013	(225.00)
4526 - Fifth Third Bank	1704-JJ-101713	METRA TO CHICAGO AND BANK	Paid by EFT # 20116		10/17/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	(13.50)
4526 - Fifth Third Bank	1202-MS-1013a	IPASS REPLENISH COURT SERVICES	Paid by EFT # 20116		10/21/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(40.00)
4526 - Fifth Third Bank	1202-MS-1013b	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 VICTOR RIVERA	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(244.16)
4526 - Fifth Third Bank	1202-MS-1013c	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 RICK ANSELME	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(244.16)
1114 - Fox River Foods Inc	691795	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(1,718.84)
1114 - Fox River Foods Inc	12389	CREDIT MEMO FOR INV.# 691795	Paid by Check # 334180		10/16/2013	10/18/2013	11/04/2013		11/04/2013	23.84
1114 - Fox River Foods Inc	21388	CREDIT MEMO FOR INV.# 630435	Paid by Check # 334180		09/17/2013	10/18/2013	11/04/2013		11/04/2013	21.12
1114 - Fox River Foods Inc	700949	KITCHEN SUPPLIES	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	(195.74)
1114 - Fox River Foods Inc	700948	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	(1,086.08)
1114 - Fox River Foods Inc	16759	CREDIT MEMO FOR INV.# 700948	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	20.11
9096 - Gordon Food Service, Inc.	153669476	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by EFT # 20126		10/15/2013	10/18/2013	11/04/2013		11/04/2013	(365.20)
3060 - Grainger Inc	9270296347	UPRIGHT VACUUMS	Paid by EFT # 20127		10/16/2013	10/24/2013	11/04/2013		11/04/2013	(269.78)
1577 - Paul Guistolise MS	102213	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(100.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1577 - Paul Guistolise MS	101513	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(100.00)
2413 - Haiges Machinery Inc	ST72455-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/14/2013	10/18/2013	11/04/2013		11/04/2013	(153.50)
2413 - Haiges Machinery Inc	ST72468-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(543.73)
6647 - Kari Hunter	A-4381	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334202		10/10/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(75.00)
5046 - Jose Drapery Company	5747	HEAVY DUTY CRANK HANDLE	Paid by Check # 334234		10/21/2013	10/24/2013	11/04/2013		11/04/2013	(59.83)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(78.33)
1135 - Konica Minolta Business Solutions	226399231	166138/166138 KIDS PRGM 09/03-10/01/13 COPIER	Paid by Check # 334243		10/09/2013	10/24/2013	11/04/2013	10/16/2013	11/04/2013	(79.42)
1135 - Konica Minolta Business Solutions	226436141	COPY CHARGE	Paid by Check # 334243		10/15/2013	10/24/2013	11/04/2013		11/04/2013	(106.96)
5716 - Laport Inc	179351	KA101B ELGIN JANITORIAL SUPPLIES	Paid by Check # 334247		10/03/2013	10/24/2013	11/04/2013	10/22/2013	11/04/2013	(186.60)
1319 - Susan M Lonergan	101213	10/06-10/12/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/11/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(358.76)
1319 - Susan M Lonergan	101913	10/13-10/19/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/18/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	(358.76)
1319 - Susan M Lonergan	102613	10/20-10/26/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/25/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(358.76)
1390 - Menards	33129	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/23/2013	10/24/2013	11/04/2013		11/04/2013	(449.00)
1390 - Menards	33470	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/27/2013	10/24/2013	11/04/2013		11/04/2013	449.00
2726 - Tina Miller	A-4380	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334266		10/10/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(75.00)
8422 - Olita & Johnson PC	A-4384	10/17/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/17/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	(75.00)
8422 - Olita & Johnson PC	A-4388	10/24/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(75.00)
3264 - Eric Ostrov JD PhD	102513	Consulting	Paid by EFT # 20173		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(300.00)
5899 - Sysco Food Services Chicago	310181849	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20203		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(940.49)
2006 - Uline	54234181	SPRAY BOTTLES/PITCHERS	Paid by EFT # 20212		10/15/2013	10/24/2013	11/04/2013		11/04/2013	(133.79)
3578 - Warehouse Direct Office Products	2104816-0	OFFICE SUPPLIES	Paid by EFT # 20219		10/21/2013	10/24/2013	11/04/2013		11/04/2013	(281.53)
3578 - Warehouse Direct Office Products	2085294-0	Coffee maker	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(147.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2109541-0	Office Supplies	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(30.38)
3578 - Warehouse Direct Office Products	2107941-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20219		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(143.54)
3215 - Advance Auto Parts #6926	6926328930194	Tail lights K-71	Paid by Check # 334072		10/16/2013	10/25/2013	11/04/2013		11/04/2013	(44.98)
3215 - Advance Auto Parts #6926	6926328930195	Garagae Supplies - tools	Paid by Check # 334072		10/16/2013	10/25/2013	11/04/2013		11/04/2013	(11.99)
1360 - Feece Oil Company	1326733-10/23/13	Diesel fuel	Paid by Check # 334175		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(31.19)
4526 - Fifth Third Bank	4222/SM/10/18/13	Cooling Fans w/ misters -	Paid by EFT # 20116		10/08/2013	10/28/2013	11/04/2013		11/04/2013	(1,562.00)
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(35.76)
2108 - Fleet Saftey Supply	58817	Replacemnet siren speaker - Tahoe	Paid by Check # 334179		10/13/2013	10/18/2013	11/04/2013		11/04/2013	(139.57)
1216 - Waste Management of Illinois - West	3467709-2354-5	October 2013 Port O Let rental	Paid by Check # 334364		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(157.37)
3578 - Warehouse Direct Office Products	2109726-0	Bankers Boxes - Water Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(114.48)
2565 - American Institute of Architects	2008654814	2014 Membership renewals VanKerkhoff	Paid by Check # 334078		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(621.00)
1850 - American Planning Assn	215670-1355A	Berkhout Membership Renewal	Paid by Check # 334079		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(188.00)
3252 - Batavia Foundry & Machine Co	6624	Historic Preservation Plaque	Paid by Check # 334098		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(275.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	10102013	Admin Adjud Hearing Officer October 2013	Paid by Check # 334111		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(400.00)
4526 - Fifth Third Bank	7378102913C	ILGISA - FALL CONFERENCE TIM MESCHER	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(350.00)
4526 - Fifth Third Bank	7378102913N	IL ASSOC OF ENVIRO PROF CONFERENCE 2	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(130.00)
4526 - Fifth Third Bank	7378102913O	DREAMHOST - BLOG SUBSCRIPTION E/JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(9.95)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/25	Cable TV Franchise Agreement	Paid by Check # 334239		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(95.00)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/3	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 334239		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(285.00)
1372 - Quill Corporation	4785067	Office Supplies	Paid by Check # 334310		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(281.94)
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837DEV13	Zoning Petitions / Publications	Paid by Check # 334335		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(91.80)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2085606-0	Office Supplies	Paid by EFT # 20219		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(131.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001426	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054904		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001427	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054905		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(13.81)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001429	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054906		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(116.90)
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(575.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(389.63)
6468 - Internal Revenue Service	2013-00001433	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054909		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(399.93)
7366 - Internal Revenue Service	2013-00001434	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054910		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(40.00)
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(398.75)
5553 - Kane County Veterans' Commission	2013-00001436	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054912		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001437	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054913		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(97.11)
8890 - United States Treasury	2013-00001438	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054914		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(37.50)
8912 - United States Treasury	2013-00001439	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054915		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(150.00)
4526 - Fifth Third Bank	T-Date 10292013	5542950330284954358 3582 NIGP	Paid by EFT # 20284		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(300.00)
6230 - Global Benefits Inc	2009853	Emploiyee Benefits Consulting Services	Paid by Check # 334515		12/01/2013	11/12/2013	11/18/2013		11/18/2013	(5,000.00)
1024 - Ice Mountain Direct	13J8106207791	Water 10/1-10/31/13	Paid by Check # 334542		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(25.50)
9030 - Cheryl Maraffio	2013-114/13CM	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20321		11/08/2013	11/12/2013	11/18/2013		11/18/2013	(1,785.71)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	515443	HP80A Toner Cartridge CF280A	Paid by EFT # 20381		10/28/2013	10/31/2013	11/18/2013		11/18/2013	(41.60)
3578 - Warehouse Direct Office Products	2097775-0	Circuit Clerk - Office Supplies	Paid by EFT # 20393		10/14/2013	11/01/2013	11/18/2013		11/18/2013	(479.88)
3578 - Warehouse Direct Office Products	2097789-0	Office Supply - State Attorney	Paid by EFT # 20393		10/14/2013	11/01/2013	11/18/2013		11/18/2013	(361.06)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2114193-0	Purchasing Fax's Toner	Paid by EFT # 20393		10/29/2013	11/01/2013	11/18/2013		11/18/2013	(59.13)
3578 - Warehouse Direct Office Products	20524590	Office Supply - Law Library	Paid by EFT # 20393		08/29/2013	11/01/2013	11/18/2013		11/18/2013	(9.00)
3578 - Warehouse Direct Office Products	2114188-0	Office Supply - Recorder Supply	Paid by EFT # 20393		10/29/2013	11/01/2013	11/18/2013		11/18/2013	(23.37)
1191 - Alarm Detection Systems Inc	SI-389831	INV #SI-389831 Reconnected Phone Line #2	Paid by EFT # 20246		10/15/2013	11/11/2013	11/18/2013		11/18/2013	(75.00)
1057 - AT&T	630513179210	INV#630513179210 - ADULT CORRECTIONS	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(3,760.96)
1057 - AT&T	630513894710	INV#630513894710 - SAO	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(657.63)
1057 - AT&T	630587168810	INV#630587168810 - BM NC	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(102.05)
1057 - AT&T	630879520310	INV#630879520310 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(96.38)
1057 - AT&T	847464520610	INV#847464520610 - SHF	Paid by Check # 334397		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(96.38)
1057 - AT&T	847854509810	INV#847854509810 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(96.38)
1057 - AT&T	630907600710	INV#630907600710 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	(94.76)
1172 - Datamation Imaging Services Corporation	OCT-52108	INV #OCT-52108 Scanning - Kodak Capture Pro software maintenance	Paid by EFT # 20273		10/31/2013	11/11/2013	11/18/2013		11/18/2013	(1,434.50)
1500 - GHA Technologies Inc	802997	INV #802997 Dell Latitude E6540 Laptop - Server	Paid by EFT # 20291		10/23/2013	11/11/2013	11/18/2013		11/18/2013	(1,529.00)
1119 - Gordon Flesch Company Inc	IN10578237	IN10578237 Meter Charges-Canon iR7105 and iRC2880i 10/13	Paid by EFT # 20292		11/11/2013	11/11/2013	11/18/2013		11/18/2013	(526.87)
2472 - Hewlett Packard - Public Sector	53517141	INV #53517141 HP EliteDisplay E201 - Speaker Bars	Paid by Check # 334531		10/25/2013	11/11/2013	11/18/2013		11/18/2013	(480.00)
1200 - HIPP Temporary Staffing Inc	18910	INV #18910 Contractual Services - PC 10/21-10/25/13	Paid by Check # 334533		10/28/2013	11/11/2013	11/18/2013		11/18/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18925	INV #18925 Contractual Services - PC 10/28-11/1/13	Paid by Check # 334533		11/04/2013	11/11/2013	11/18/2013		11/18/2013	(787.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2147 - Illini Power Products Co	SWO002314-1	INV #SWO002314-1 Semi-Annual PM Service GC Building B Generator	Paid by Check # 334550		10/22/2013	11/11/2013	11/18/2013		11/18/2013	(528.00)
2147 - Illini Power Products Co	SWO002375-1	INV #SWO002375-1 GC Building B Generator repairs	Paid by Check # 334550		11/01/2013	11/11/2013	11/18/2013		11/18/2013	(5,152.60)
2094 - Intelligent Computing Solutions Inc	131110001	INV #131110001 Contractual Tech PC	Paid by EFT # 20304		11/10/2013	11/11/2013	11/18/2013		11/18/2013	(1,360.00)
5845 - ISI Communications Inc	13008	INV #13008 Monthly Internet Service November 2013	Paid by Check # 334555		11/02/2013	11/11/2013	11/18/2013		11/18/2013	(686.25)
1106 - Lason MPB / HOV Services LLC	0000318368	INV #0000318368 Microfilm Archive Storage Oct 13	Paid by EFT # 20315		10/31/2013	11/11/2013	11/18/2013		11/18/2013	(298.32)
1934 - Nexus Office Systems Inc	61061A	INV #61061A Canon Multi PDL Printer Kit (G1)	Paid by Check # 334605		10/31/2013	11/11/2013	11/18/2013		11/18/2013	(795.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	582203	INV #582203 Payphones-3rd St. Court House-Judicial Center 11/13	Paid by EFT # 20339		10/23/2013	11/11/2013	11/18/2013		11/18/2013	(100.00)
9122 - Park Place Technologies, LLC	COMM0102017	INV #COMM0102017 Project Management/Consultation-Data Migration	Paid by EFT # 20341		09/10/2013	11/11/2013	11/18/2013		11/18/2013	(3,600.00)
8508 - Robert Half International, Inc.	39046390	INV #39046390 Contractual - Applications - 10/25/13	Paid by EFT # 20363		10/29/2013	11/11/2013	11/18/2013		11/18/2013	(1,960.00)
7210 - SHI International Corp	B01455941	INV #B01455941 Adobe Acrobat XI Pro - Court Case Mgmt	Paid by Check # 334641		10/30/2013	11/11/2013	11/18/2013		11/18/2013	(266.26)
6349 - The Office Pal	0073487-IN	0073487-IN Toner - Dell 2335dn - Black - PC	Paid by Check # 334661		10/23/2013	11/11/2013	11/18/2013		11/18/2013	(104.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	53642	INV #53642 County Board Business Cards	Paid by EFT # 20392		11/04/2013	11/11/2013	11/18/2013		11/18/2013	(59.00)
3578 - Warehouse Direct Office Products	2120728-0	INV #21207828-0 Office Supplies	Paid by EFT # 20393		11/04/2013	11/11/2013	11/18/2013		11/18/2013	(37.74)
3578 - Warehouse Direct Office Products	2123938-0	INV #2123938-0 DVD +RDL - Media	Paid by EFT # 20393		11/06/2013	11/11/2013	11/18/2013		11/18/2013	(26.74)
2470 - Ace Hardware-Aurora/Batavia	192263	HEALTH CARPENTRY SUPPLIES	Paid by Check # 334381		10/17/2013	11/06/2013	11/18/2013		11/18/2013	(28.85)
1191 - Alarm Detection Systems Inc	135414 NOV 2013	DIAGNOSTIC CENTER NOV-JAN 2013	Paid by EFT # 20246		11/03/2013	11/08/2013	11/18/2013		11/18/2013	(132.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	604934 NOV 2013	BLDG G NOV-JAN 2013	Paid by EFT # 20246		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(705.00)
1191 - Alarm Detection Systems Inc	25600-1180	BLDG C DEC - FEB	Paid by EFT # 20246		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(26.85)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70005625	KA1150 S451 MAINTENANCE CONTRACT 1 YEAR	Paid by EFT # 20249		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(498.00)
1849 - Batavia Instant Print Inc	20130914	Printing 1 case of 3 part for Pub Def	Paid by EFT # 20253		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(152.60)
1849 - Batavia Instant Print Inc	20130905	printing 10 cases for Circuit 166-A Dbl. sid.& dif. pages	Paid by EFT # 20253		10/30/2013	11/06/2013	11/18/2013		11/18/2013	(2,794.93)
1849 - Batavia Instant Print Inc	20130943	printing NCR forms for Circuit Clerk - 6 cases of different for	Paid by EFT # 20253		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(1,031.76)
1849 - Batavia Instant Print Inc	20130948	7 cases - 3 different ncr forms-different backs & fronts	Paid by EFT # 20253		11/08/2013	11/07/2013	11/18/2013		11/18/2013	(1,975.26)
1849 - Batavia Instant Print Inc	20130952	2 cases -2 orders NCR forms backed up for Pub. Def.	Paid by EFT # 20253		11/11/2013	11/07/2013	11/18/2013		11/18/2013	(399.70)
1866 - Batteries Plus	280-268812	JJC STEVE 4V LEAD	Paid by EFT # 20254		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(43.90)
1799 - Black Gold Septic Inc	1087	JJC SEPTIC CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(180.00)
1799 - Black Gold Septic Inc	1086	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(400.00)
1395 - CENVEO Inc	111-937132	7500 #10 Reg envelopes for Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(287.70)
1395 - CENVEO Inc	111-937127	7500 #10 window envelopes for Health Dept.	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(302.70)
1395 - CENVEO Inc	111-937122	2500 #10 Reg. envelopes for Elgin Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(95.90)
1395 - CENVEO Inc	111-937120	1000 Notary envelopes fo County Clerk	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(89.11)
1395 - CENVEO Inc	111-939350	30,000 #10 windowed envelopes for County Clerk	Paid by Check # 334429		11/05/2013	11/06/2013	11/18/2013		11/18/2013	(1,034.45)
2554 - Chem-Tech Int'l Inc	45974	OCH BOILER CLEAN	Paid by Check # 334433		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(1,252.96)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400060175	BLDG A ANNULA EXT INSP	Paid by EFT # 20265		10/15/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	0305000240000 NOV	428 JAMES 09/18-10/18/2013	Paid by Check # 334446		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(69.71)
1044 - City of Geneva	0305000160002 NOV	401 CAMPBELL 09/18-10/18/2013	Paid by Check # 334447		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(103.17)
1044 - City of Geneva	0305000221000 NOV	427 CAMPBELL 09/18-10/18/2013	Paid by Check # 334448		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(549.33)
1044 - City of Geneva	0305000460000 NOV	OCH 114 3RD 09/18-10/18/2013	Paid by Check # 334449		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(3,854.82)
1044 - City of Geneva	0198004209000 NOV	777 FABYAN 09/04-10/03/2013	Paid by Check # 334445		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(95.57)
1940 - Comcast Cable	00520090743 NOV	8771200520090743 540 S RANDALL 10/27-11/26/2013	Paid by Check # 334454		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(8.52)
1315 - Elgin Paper Co	562016	NEW JAIL JANITORIAL SUPPLIES	Paid by Check # 334495		10/28/2013	11/08/2013	11/18/2013		11/18/2013	(25.74)
7288 - Family Flooring America	CG3Z0061	OCH RMS 432,435 GLUE CARPET	Paid by Check # 334501		09/01/2013	11/06/2013	11/18/2013		11/18/2013	(520.00)
7288 - Family Flooring America	CG3Z0038	JC STATE ATTORNEY REMOVE DAMAGED CARPET	Paid by Check # 334501		08/20/2013	11/06/2013	11/18/2013		11/18/2013	(425.00)
7288 - Family Flooring America	CG3Z0069	NORTH CAMPUS, REPAIR LOOSE SEAMS	Paid by Check # 334501		09/14/2013	11/06/2013	11/18/2013		11/18/2013	(180.00)
1391 - Fox Valley Fire & Safety Co	793899	NEW JAIL FIRE ALARM INSPECTION	Paid by EFT # 20286		10/24/2013	11/06/2013	11/18/2013		11/18/2013	(4,800.00)
3060 - Grainger Inc	9263656747	CREDIT NEW JAIL POWER SUPPLY BOARD	Paid by EFT # 20294		10/08/2013	11/06/2013	11/18/2013		11/18/2013	184.76
3060 - Grainger Inc	9284936359	NEW JAIL DUST PANS	Paid by EFT # 20294		11/01/2013	11/08/2013	11/18/2013		11/18/2013	(83.48)
3060 - Grainger Inc	9285796091	NEW JAIL NUTS & BOLTS	Paid by EFT # 20294		11/04/2013	11/08/2013	11/18/2013		11/18/2013	(288.38)
1386 - Graybar (Electric Co Inc)	969293066	NEW JAIL EXIT LIGHTS	Paid by Check # 334519		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(6,534.14)
1386 - Graybar (Electric Co Inc)	969224868	NEW JAIL LAMPS	Paid by Check # 334519		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(154.86)
1386 - Graybar (Electric Co Inc)	969253213	NEW JAIL LAIGHTS	Paid by Check # 334519		10/21/2013	11/06/2013	11/18/2013		11/18/2013	(154.86)
8018 - GSF USA, Inc.	INR029390	JC OCT SERVICE	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(5,100.00)
8018 - GSF USA, Inc.	INR029429	JJC OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(5,791.00)
8018 - GSF USA, Inc.	INR029434	SHERIFF OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(3,341.00)
2520 - GW Berkheimer Co Inc	131574	ROE HVAC	Paid by Check # 334523		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(16.98)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8388 - Havlicek Geneva Ace Hardware LLC	17025	GC SURGE OUTLETS	Paid by EFT # 20298		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(47.97)
8388 - Havlicek Geneva Ace Hardware LLC	17152	OCH CARPENTRY	Paid by EFT # 20298		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(12.99)
3183 - HP Products Corp (Kraft Paper Sales)	1809047	NEW JAIL ALPHA CLEANER	Paid by Check # 334536		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(1,333.20)
3183 - HP Products Corp (Kraft Paper Sales)	1808376	OCH PINE CLEANER PO2155	Paid by Check # 334536		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(23.60)
2779 - ILLCO INC	1245830	NEW JAIL WATER HEATER	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	(856.07)
2779 - ILLCO INC	1245831	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	(297.14)
2779 - ILLCO INC	2325924	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	(2,342.90)
2779 - ILLCO INC	1252048	GC HVAC SUPPLIES	Paid by Check # 334549		10/29/2013	11/06/2013	11/18/2013		11/18/2013	(296.55)
2779 - ILLCO INC	1251823	NORTH CAMPUS THERMOSTAT	Paid by Check # 334549		10/24/2013	11/06/2013	11/18/2013		11/18/2013	(84.90)
2779 - ILLCO INC	1251822	OCH HVAC	Paid by Check # 334549		10/24/2013	11/06/2013	11/18/2013		11/18/2013	(251.44)
2779 - ILLCO INC	1250348	CREDIT MEMO RETURN	Paid by Check # 334549		09/27/2013	11/08/2013	11/18/2013		11/18/2013	63.24
2147 - Illini Power Products Co	SWO002640-1	BLDG C PM & 2 HOUR LOAD TEST	Paid by Check # 334550		10/22/2013	11/06/2013	11/18/2013		11/18/2013	(1,281.50)
1966 - JA Sexauer	298947516	GC SINK REPAIR	Paid by Check # 334557		10/29/2013	11/06/2013	11/18/2013		11/18/2013	(87.91)
1662 - Lowes	902502	NEW JAIL MISC SUPPLIES	Paid by Check # 334581		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(109.83)
1662 - Lowes	902375	NORTH CAMPUS HVAC	Paid by Check # 334581		10/22/2013	11/06/2013	11/18/2013		11/18/2013	(10.45)
1662 - Lowes	902810	JC HVAC SUPPLIES	Paid by Check # 334581		10/25/2013	11/06/2013	11/18/2013		11/18/2013	(15.18)
3251 - Mechanical Inc	CHI156874	NEW JAIL CERTIFY 5 RPZ	Paid by EFT # 20326		10/13/2013	11/06/2013	11/18/2013		11/18/2013	(550.00)
1390 - Menards	39061	GC MISC SUPPLIES	Paid by Check # 334588		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(36.58)
1390 - Menards	39454	GC MISC SUPPLIES	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(38.17)
1390 - Menards	39458	OCH MISC SUPPLIES PERFECT	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(93.16)
1390 - Menards	39346	GC BATTERIES	Paid by Check # 334588		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(73.89)
1390 - Menards	38159	NEW JAIL MISC SUPPLIES	Paid by Check # 334588		10/22/2013	11/08/2013	11/18/2013		11/18/2013	(27.16)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/18/2013		11/18/2013	(64,943.47)
8012 - Midwest Salt LLC	126141	JC SALT	Paid by EFT # 20331		10/22/2013	11/06/2013	11/18/2013		11/18/2013	(623.70)
1305 - NAPA Auto Parts - St. Charles	413301	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(36.07)
1305 - NAPA Auto Parts - St. Charles	413366	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(99.13)
8979 - Presort Solutions	64133	Barcoding, presorting, and postage on outgoing mail	Paid by EFT # 20352		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(352.50)
1257 - Rehm Electric Shop Inc	8738	HEALTH INSTALLATION ELECTRIC	Paid by Check # 334634		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(238.41)
1558 - Sherwin Williams	8067-5	SHERIFF PAINT	Paid by Check # 334640		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(111.00)
1558 - Sherwin Williams	8141-8	SHERIFF PAINT	Paid by Check # 334639		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(111.00)
1558 - Sherwin Williams	7957-8	SHERIFF PAINT	Paid by Check # 334639		10/30/2013	11/08/2013	11/18/2013		11/18/2013	(8.98)
4009 - Smithereen Pest Management Services	887434	OCH NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(40.00)
4009 - Smithereen Pest Management Services	887435	GC NOVEMBER	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(40.00)
4009 - Smithereen Pest Management Services	887436	428 JAMES NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887437	427 CAMPBELL NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887438	ROE NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(30.00)
4009 - Smithereen Pest Management Services	887439	NORTH CAMPUS NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(60.00)
4009 - Smithereen Pest Management Services	887440	JC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(30.00)
4009 - Smithereen Pest Management Services	887441	JJC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(45.00)
4009 - Smithereen Pest Management Services	887442	SHERIFF NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(70.00)
4009 - Smithereen Pest Management Services	887443	DIAGNOSTIC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887444	313 FARNSWORTH	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(35.00)
5933 - Urban Elevator Service Inc	01013699	ROE NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(85.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
5933 - Urban Elevator Service Inc	01013700	427 CAMPBELL NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013701	BLDG A NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(135.00)
5933 - Urban Elevator Service Inc	01013702	1240 HIGHLAND	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013703	JJC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(230.00)
5933 - Urban Elevator Service Inc	01013704	OCH NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013705	SHERIFF NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(1,150.00)
5933 - Urban Elevator Service Inc	01013706	BLDG C NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013707	BLDG B NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013708	JC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(690.00)
5933 - Urban Elevator Service Inc	31014074	JC TEST FIRE SYSTEMS	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	(677.65)
3578 - Warehouse Direct Office Products	2110145-0	OCH MISC SUPPLIES	Paid by EFT # 20393		10/25/2013	11/06/2013	11/18/2013		11/18/2013	(32.82)
3578 - Warehouse Direct Office Products	2123931-0	GC BLDG G NISC	Paid by EFT # 20393		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(65.55)
1216 - Waste Management of Illinois - West	328743820115	10195007 OCH 11/01	Paid by Check # 334687		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(92.00)
1216 - Waste Management of Illinois - West	328744620118	10195016 777 FABYAN 11/01	Paid by Check # 334692		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(89.00)
1216 - Waste Management of Illinois - West	328744120119	10195010 JC 11/01	Paid by Check # 334691		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(213.00)
1216 - Waste Management of Illinois - West	328744220117	10195011 JJC 11/01	Paid by Check # 334690		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(113.00)
1216 - Waste Management of Illinois - West	328744320115	10195012 HELATH 11/01	Paid by Check # 334689		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(128.00)
1216 - Waste Management of Illinois - West	328744020111	10195009 540 RANDALL 11/01	Paid by Check # 334688		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(86.00)
1216 - Waste Management of Illinois - West	328743920113	10195008 ROE 11/01	Paid by Check # 334686		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(56.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	511385	printer toner	Paid by EFT # 20381		10/22/2013	11/08/2013	11/18/2013		11/18/2013	(72.00)
4720 - Ruth Bart	10312013	Oct mileage	Paid by EFT # 20252		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(61.02)
4263 - Leigh A Bell	11042013	IL Assoc. Problem Solving Courts 2013 Conference	Paid by EFT # 20255		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(55.45)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8212 - Troy Bex	10302013	Oct mileage	Paid by Check # 334408		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(140.67)
4456 - Lynn Boland	10302013	Oct mileage	Paid by Check # 334412		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(53.67)
4609 - Curt Bommelman	10252013	8/19 - 10/18 mileage	Paid by Check # 334413		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(87.58)
4457 - Jill S. Boynton	11082013	Oct mileage	Paid by Check # 334415		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(36.73)
4920 - Penelope L. Cameron	11072013	Sept - Nov zoning mtg mileage	Paid by Check # 334422		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(37.29)
5097 - Nancy Campeggio	10312013	Oct mileage	Paid by Check # 334423		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(13.56)
4860 - Jim Capparelli	11082013	9/3 - 10/29/13 mileage	Paid by Check # 334424		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(81.92)
4709 - Lisa Casson	10252013	Oct mileage	Paid by Check # 334425		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(36.73)
9149 - Kelli Castro	10312013	9/24 - 10/23/13 mileage	Paid by Check # 334427		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(83.62)
5249 - Rachele Conant	10312013	Sept & Oct cell phone reimbursement	Paid by Check # 334476		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(100.00)
5016 - Janet Davis	10312013	Oct mileage	Paid by Check # 334479		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(20.34)
9167 - Nerak Dickerson	11012013	Oct mileage	Paid by Check # 334485		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(68.93)
8211 - CASSANDRA A DUFFY	10302013	8/13 -10/31/13 mileage	Paid by Check # 334490		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(25.99)
4948 - Cheryl R. Dunne	10312013	Oct mileage	Paid by Check # 334453		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(134.47)
4852 - James E Essig	11082013	Sept & Oct mileage	Paid by Check # 334497		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(90.40)
4455 - Zahida Fakroddin	10312013	Oct mileage	Paid by Check # 334500		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(67.80)
4911 - Merse Fletcher	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334505		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(35.03)
5017 - Laura Fors	11042013	8/26 - 10/31/13 mileage	Paid by Check # 334506		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(42.94)
6577 - Kathy Gordon Lamb	11082013	Sept & Oct mileage	Paid by Check # 334517		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(96.05)
9200 - Faviola Guzman	10312013	9/25 - 10/29/13 mileage	Paid by Check # 334522		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(42.80)
9163 - Brett Hanlon	11062013	IDOT mtg Elgin	Paid by Check # 334525		11/06/2013	11/05/2013	11/18/2013		11/18/2013	(14.69)
9194 - Gina Hanson	10312013	Oct mileage	Paid by Check # 334526		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(94.92)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
7329 - John Harahan	11132013	JH-AuditNett LLC/Inst.Internal Auditors	Paid by Check # 334527		11/13/2013	11/05/2013	11/18/2013		11/18/2013	(275.00)
9132 - JOANNE HASSLER	10312013	9/23 - 10/25/13 mileage	Paid by Check # 334528		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(5.65)
4916 - Deneen S. Hull	10312013	Sept & Oct mileage	Paid by Check # 334540		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(47.18)
1024 - Ice Mountain Direct	13J8104122430	Oct water	Paid by Check # 334544		10/31/2013	11/13/2013	11/18/2013		11/18/2013	(10.25)
4714 - Sousie Jenkins	10292013	Sept & Oct mileage	Paid by EFT # 20306		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(36.73)
9084 - Carron Johnson	11042013	Aug - Oct mileage	Paid by Check # 334561		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(22.60)
9156 - Jessica Juneau	11012013	Oct mileage	Paid by Check # 334562		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(96.05)
5100 - Linda Jungers	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334563		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(38.42)
7988 - RACHEL JURS-LAUDERDALE	10312013	9/23 - 10/30/13 mileage	Paid by Check # 334564		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(120.91)
4444 - Shauna Kane	10312013	9/10-10/18/13 mileage	Paid by Check # 334565		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(176.28)
7412 - Mark J Kuzia	10282013	SVP Eval Trip to Rushville	Paid by EFT # 20311		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(389.42)
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(787.07)
4710 - Penny Lange	11082013	Sept & Oct mileage	Paid by Check # 334572		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(45.20)
8569 - JOANNE LARSON	10312013	Oct mileage	Paid by Check # 334574		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(5.65)
7445 - SARA A LEETCH	11012013	Aug - Oct mileage	Paid by Check # 334578		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(54.24)
8717 - Shari Lindsey	11042013	Oct mileage	Paid by Check # 334579		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(15.75)
6312 - Kelly A. Lisner	10312013	Oct mileage	Paid by EFT # 20318		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(115.26)
7987 - Rebecca Lynch	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334582		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(220.35)
8457 - Neil Mahoney	11062013	Oct mileage	Paid by Check # 334583		11/06/2013	11/05/2013	11/18/2013		11/18/2013	(17.50)
4375 - Carlos Mata	11012013	Oct mileage	Paid by EFT # 20322		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(30.51)
4769 - Rosa Meszaros	10312013	Oct mileage	Paid by Check # 334591		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(23.73)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
9047 - Bethany Mettler	11052013	10/23 - 10/25/13 mileage	Paid by Check # 334592		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(24.86)
5962 - Mike Meyer	10312013	9/3 - 10/24/13 mileage	Paid by Check # 334593		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(26.56)
4857 - Robert Moga	11072013	reimburse Nov zoning mtg mileage	Paid by Check # 334595		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(49.72)
4450 - Elizabeth Monnett	10252013	Oct mileage	Paid by EFT # 20333		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(42.38)
8695 - Kathryn Murphy	11042013	training	Paid by Check # 334598		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(79.20)
4812 - Andrea O'Brien	11062013	Sept & Oct mileage	Paid by Check # 334611		11/06/2013	11/05/2013	11/18/2013		11/18/2013	(159.07)
4912 - Kathleen Orozco	10312013	9/3 - 10/30/13 mileage	Paid by Check # 334615		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(43.22)
4915 - Malinda Patterson	10312013	9/4 - 10/31/13 mileage	Paid by EFT # 20343		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(29.95)
7499 - Jessica L. Pearson	10312013	Oct mileage	Paid by Check # 334622		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(118.65)
3229 - Petty Cash-Sheriff	11062013	reimburse petty cash	Paid by Check # 334623		11/06/2013	11/05/2013	11/18/2013		11/18/2013	(95.19)
3229 - Petty Cash-Sheriff	11072013	reimburse petty cash for Oct expenses	Paid by Check # 334623		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(316.89)
9077 - Johnathan Pickering	10312013	9/4 - 10/24/13 mileage	Paid by Check # 334624		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(21.47)
4699 - Debra Quirin	11082013	Sept & Oct mileage	Paid by Check # 334628		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(113.00)
2388 - Edward Mitch Radman	11072013	Oct & Nov internet svc	Paid by Check # 334629		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(143.90)
4815 - Gerald D. Regan	11072013	reimburse 11/2-11/6/13 mileage	Paid by Check # 334633		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(40.68)
4763 - Mary Remiyac	11012013	Oct mileage	Paid by EFT # 20358		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(318.66)
9201 - Matthew Rodgers	11052013	ARDC dues 2014	Paid by Check # 334635		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(342.00)
4447 - Kelly Rogers	10312013	Oct mileage	Paid by Check # 334636		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(151.42)
4445 - Nancy Schlim	10252013	9/4 - 10/24/13 mileage	Paid by Check # 334637		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(50.85)
4619 - Ellen Sienkiewicz	11042013	CityView Users Conference - Fl	Paid by Check # 334642		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(114.15)
4446 - Maria Sifuentes	10312013	Oct mileage	Paid by Check # 334643		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(18.08)
4608 - Paula Smick	11082013	9/23 - 10/4/13 mileage	Paid by Check # 334646		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(15.54)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4485 - Linda Sullivan	10312013	Sept & Oct mileage	Paid by Check # 334657		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(30.51)
5268 - Michael Terese	11042013	ATSA Training Conference - Chicago	Paid by Check # 334660		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(31.00)
9202 - Lizette Ulloa	10302013	Oct mileage	Paid by Check # 334672		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(28.00)
5667 - Mark Van Kerkhoff	11072013	Nov cell phone	Paid by Check # 334676		11/07/2013	11/05/2013	11/18/2013		11/18/2013	(68.00)
5864 - Jill S. Voight	10312013	9/12 - 11/01/13 mileage	Paid by EFT # 20391		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(32.77)
6323 - Dave Wagner	10312013	Oct mileage	Paid by Check # 334681		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(235.04)
5018 - Mary Wcislo	10312013	Oct mileage	Paid by Check # 334693		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(22.60)
2020 - Elmer Weber	10312013	Oct mileage	Paid by Check # 334694		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(135.60)
9197 - Helen Wei	11042013	CityView Training - FL	Paid by Check # 334695		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(102.31)
4644 - Stephen Wennmacher	10312013	Oct mileage	Paid by Check # 334697		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(214.70)
4282 - Kathy Lee Wickens	11042013	Oct mileage	Paid by EFT # 20395		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(12.43)
4850 - Patty Wituk	10312013	9/9 - 10/31/13 mileage	Paid by Check # 334698		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(51.41)
1226 - Shaw Media	857409	Kane Co. Treasurer Delinquent Taxes #130568	Paid by Check # 334638		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(10,496.00)
1119 - Gordon Flesch Company Inc	PR10000384	KWIKTAG Annual Support Renewal Cust#20L023	Paid by EFT # 20292		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(2,463.00)
2375 - Int'l Assn of Assessing Officers	14-00144196	IAAO REG. MEMBERSHIP DUES M. ARMSTRONG	Paid by Check # 334553		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(175.00)
2375 - Int'l Assn of Assessing Officers	14-00128237	IAAO REG. MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM	Paid by Check # 334553		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(335.00)
3574 - MailFinance (formerly Neopost Leasing)	N4282320	DS63 Two (2) Station Folder/Inserter 10/30/13-11/29/13	Paid by Check # 334584		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(285.00)
8674 - DFM Associates	37645	EIMS monthly Lease-November'13	Paid by Check # 334484		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(8,800.00)
4989 - Brett J. Feltes	11/8/2013	Election worker.	Paid by EFT # 20283		11/08/2013	11/07/2013	11/18/2013		11/18/2013	(1,033.50)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
9050 - Fabyan Franco	11/8/2013	Election worker	Paid by Check # 334508		11/08/2013	11/07/2013	11/18/2013		11/18/2013	(672.00)
2548 - IL Assn of County Officials-IACO	11/6/2013	2013 IACO Fall Conference Registration	Paid by Check # 334546		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(160.00)
2548 - IL Assn of County Officials-IACO	11/7/2013	2013 IACO Fall Conference-Reg.Ericson	Paid by Check # 334546		11/06/2013	11/07/2013	11/18/2013		11/18/2013	(90.00)
2548 - IL Assn of County Officials-IACO	11/6/2013a	2013 IACO Fall Conference-Reg. Emerson	Paid by Check # 334546		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(90.00)
1135 - Konica Minolta Business Solutions	226705421	C650 per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/18/2013		11/18/2013	(249.02)
5371 - Michael T. Payne	11/8/2013	Election worker	Paid by EFT # 20344		11/08/2013	11/07/2013	11/18/2013		11/18/2013	(807.00)
5371 - Michael T. Payne	11/8/2013 A	Election worker-Mileage	Paid by EFT # 20344		11/08/2013	11/07/2013	11/18/2013		11/18/2013	(63.28)
3204 - Rayco Marking Products	32387	Stamp for Polling Place	Paid by Check # 334632		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(35.95)
3578 - Warehouse Direct Office Products	2114176-0	Notary seals	Paid by EFT # 20393		10/29/2013	11/06/2013	11/18/2013		11/18/2013	(20.12)
3578 - Warehouse Direct Office Products	2120740-0	labels	Paid by EFT # 20393		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(233.10)
1242 - Source One Office Products	373636	staples, drylin crctn, mailer tube	Paid by Check # 334650		11/07/2013	11/08/2013	11/18/2013		11/18/2013	(209.74)
4908 - Marisol Akin	2013-153A	Spanish interp 10-16-31-13	Paid by Check # 334385		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(168.00)
2019 - Dana D. Bollman	2013-00001390	transcript 08CF1707	Paid by EFT # 20256		10/24/2013	11/01/2013	11/18/2013		11/18/2013	(39.00)
1133 - Kara Botello	2013-260	Spanish interp 10-16-10-31-13	Paid by EFT # 20257		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(3,948.00)
4548 - Rosa Botello	2013-188	spanish interp 10-16-31-13	Paid by EFT # 20258		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(450.00)
5247 - Marc Browning	KCDC-03	EVALUATION - 13CM3623 DOBBINS	Paid by Check # 334418		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(600.00)
6128 - Canon Solutions America Inc	4011162322	CONTRACT 1135782N MODEL IR1025 - THIRD STREET	Paid by EFT # 20261		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(22.28)
1447 - Maria A. Castillo	2013-251	spanish interp 10-16-31-13	Paid by Check # 334426		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(896.00)
8891 - Chan Thawng Lian	2013-00001397	3 hrs interp for Hakha-Chin language ctrm 203 case #12DT1412 &	Paid by EFT # 20263		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(150.00)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
2789 - Charlie Foxs Pizza	10/30/13	JURY TRIAL - 08CF1707 - JUDGE SIMPSON	Paid by Check # 334430		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(172.60)
2789 - Charlie Foxs Pizza	2013-00001445	JURY TRIAL 07CF1842 BOLES	Paid by Check # 334430		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(66.55)
8857 - MaryJo D'Avola	2013-00001391	transcript 05CF2718	Paid by EFT # 20272		10/23/2013	11/01/2013	11/18/2013		11/18/2013	(18.00)
5141 - Document Imaging Dimensions, Inc.	205897 EXTRA	HP LASERJET INK 1536 (1) - CHIEF JUDGE'S OFFICE-LINDSEY	Paid by Check # 334487		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(69.00)
1385 - Elizabeth Donegan PsyD	OCTOBER 28	EVALUATION - BELUE 13CM1431	Paid by EFT # 20274		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(600.00)
1385 - Elizabeth Donegan PsyD	OCTOBER 27	EVALUATION - 10CM3839/13CM1665 DLUGOPOLSKI	Paid by EFT # 20274		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(600.00)
1548 - Lynn M Dreymiller	2013-00001392	transcript 13JA76/77/78	Paid by Check # 334489		10/24/2013	11/01/2013	11/18/2013		11/18/2013	(3,321.50)
2022 - Jeanine Fassnacht	2013-00001440	transcript 12CF491	Paid by Check # 334502		09/26/2013	11/08/2013	11/18/2013		11/18/2013	(117.00)
2023 - Jill E Gasparaitis	2013-00001393	transcript 11CF2286	Paid by EFT # 20288		10/31/2013	11/01/2013	11/18/2013		11/18/2013	(36.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	91060464	CONTRACT FOR MP4000B/MP5000B CHIEF'S & 3RD ST	Paid by EFT # 20289		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(341.00)
1119 - Gordon Flesch Company Inc	100106134	CANON I1253I - THIRD STREET 11/15 - 12/14/13	Paid by EFT # 20292		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(83.00)
1719 - Herbert L Jamison & Co LLC	34700	LIABILITY INSURANCE POLICY SJL268064494 JUDGE BROWN	Paid by Check # 334530		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(1,705.68)
1719 - Herbert L Jamison & Co LLC	34699	LIBILITY INS SJL425639768 - BRAWKA	Paid by Check # 334530		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(1,705.68)
1024 - Ice Mountain Direct	03J0122978141	water and retal JJC Acct # 0122978141	Paid by Check # 334541		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(30.48)
1078 - Interlate Systems Inc	7469	Spanish interp Elgin Ct 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/18/2013		11/18/2013	(881.76)
1078 - Interlate Systems Inc	7470	spanish interp Aurora 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/18/2013		11/18/2013	(759.38)
1078 - Interlate Systems Inc	7473	Aurora Branch Ct Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	(842.61)
1078 - Interlate Systems Inc	7474	Elgin Branch Ct. Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	(974.56)
1078 - Interlate Systems Inc	7475	Elgin pm Spanish 10-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	(128.35)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1078 - Interlate Systems Inc	7478	Elgin Branch Spanish 10-28-11-1-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/18/2013		11/18/2013	(940.50)
1078 - Interlate Systems Inc	7479	spanish Aurora Ct 10-28-10-31-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/18/2013		11/18/2013	(842.61)
1143 - Just In Time Sandwich & Deli Inc	3079	Jury Meals and snacks, JC	Paid by EFT # 20307		11/02/2013	11/04/2013	11/18/2013		11/18/2013	(4,224.49)
1143 - Just In Time Sandwich & Deli Inc	3080	juror meals and snacks CtHse	Paid by EFT # 20307		11/02/2013	11/04/2013	11/18/2013		11/18/2013	(1,827.12)
1143 - Just In Time Sandwich & Deli Inc	3083	juror meals ct HSe	Paid by EFT # 20307		11/13/2013	11/13/2013	11/18/2013		11/18/2013	(1,740.11)
1143 - Just In Time Sandwich & Deli Inc	3082	juror meals and snacks JC	Paid by EFT # 20307		11/13/2013	11/13/2013	11/18/2013		11/18/2013	(2,634.95)
1602 - Language Line Services	3254409	interp service 10-5-28-13 Acct # 9020506364	Paid by Check # 334573		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(804.09)
6227 - Susana J. Larranaga	2013-100	spanish interp 10-16-31-13	Paid by EFT # 20313		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(1,351.00)
6227 - Susana J. Larranaga	2013-00001394	Spanish Psych evall 13CM4212	Paid by EFT # 20313		10/16/2013	11/01/2013	11/18/2013		11/18/2013	(100.00)
8763 - Lisa A. Larsen	2013-00001395	transcript 01CF2523	Paid by EFT # 20314		10/31/2013	11/01/2013	11/18/2013		11/18/2013	(35.00)
8763 - Lisa A. Larsen	2013-00001441	transcript 12CF1136	Paid by EFT # 20314		11/07/2013	11/08/2013	11/18/2013		11/18/2013	(306.00)
2026 - Margaret M Ledvora	2013-00001396	transcript Hepner for Judge Hallock	Paid by EFT # 20316		10/30/2013	11/01/2013	11/18/2013		11/18/2013	(141.90)
1934 - Nexus Office Systems Inc	158882	QUARTERLY MAINTENANCE MODEL I6055 SN#HTT22772	Paid by Check # 334605		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(289.00)
1934 - Nexus Office Systems Inc	158800	QUARTERLY MAINTENANCE MODEL I5000 MPL30527	Paid by Check # 334605		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(730.00)
1428 - Maria R Rodriguez	2013-20	spanish interp 10-16-31-13	Paid by EFT # 20364		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(1,274.00)
2111 - Debbie D. Schweer	2013-00001442	transcript 13CF714	Paid by EFT # 20368		11/04/2013	11/08/2013	11/18/2013		11/18/2013	(48.00)
1242 - Source One Office Products	513116	OFFICE SUPPLIES - LINDSEY	Paid by Check # 334650		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(90.06)
2008 - Margaret E Steinberg	2013-00001398	transcript 12CF1352	Paid by Check # 334654		10/23/2013	11/01/2013	11/18/2013		11/18/2013	(312.00)
5209 - Toshiba Financial Services	240221572	CONTRACT 500-0338654-000 TOSHIBA C2F245758	Paid by Check # 334665		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(316.87)
6010 - Translation Today Network Inc	3588	ASL Sex offender eval 13CF1371	Paid by Check # 334668		10/15/2013	11/01/2013	11/18/2013		11/18/2013	(948.65)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3609	Sex offender eval Gomez 13CF1371 ASL	Paid by Check # 334668		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(1,489.45)
6010 - Translation Today Network Inc	3610	Spanish psych eval 12CF1163	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(126.78)
6010 - Translation Today Network Inc	3611	Spanish psych eval 13CM4156	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(199.21)
6010 - Translation Today Network Inc	3612	spanish psych eval 12CF967	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(179.13)
6010 - Translation Today Network Inc	3613	ASL Gomez 13CF1371 Cancellation min charge	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(480.00)
6010 - Translation Today Network Inc	3623	French interp ctrm 217 11CF828	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(241.88)
6010 - Translation Today Network Inc	3624	Bulgarian interp 13MH160	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(521.33)
6010 - Translation Today Network Inc	3625	Polish interp 11-1-13 13DT653 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(367.12)
6010 - Translation Today Network Inc	3626	ASL Gomez ctrm 313 13CF1371	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(297.12)
6010 - Translation Today Network Inc	3627	Polish ctrm 319 11CF58 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(322.93)
6010 - Translation Today Network Inc	3628	Urdu ctrm 313 12CF2490 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(515.30)
6010 - Translation Today Network Inc	3629	Russian ctrm 311 13CF1569 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(327.43)
6010 - Translation Today Network Inc	3630	ASL JJC Marcus Gomez 12JD118	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(246.78)
6010 - Translation Today Network Inc	3631	Polish interp 13DT752 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(190.34)
6010 - Translation Today Network Inc	3632	Tagalog interp 13CM2715 Elgin Branch 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(293.16)
6010 - Translation Today Network Inc	3633	spanish interp 3rd st cths 10-1-29-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(2,938.51)
6010 - Translation Today Network Inc	3634	Polish interp 12DT1186 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(214.98)
6010 - Translation Today Network Inc	3640	Spanish interp 3rd st cths pm call 13J82/83	Paid by Check # 334668		11/07/2013	11/08/2013	11/18/2013		11/18/2013	(195.82)
3795 - 4Imprint Inc	8427232	TMH pens	Paid by Check # 334378		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(1,543.22)
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	11/18/2013		11/18/2013	(189.99)
4526 - Fifth Third Bank	31221	0306-1647 CA oil change	Paid by EFT # 20284		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(29.94)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1750180	0306-1621 KS conf rm set up bev ctr	Paid by EFT # 20284		10/08/2013	11/05/2013	11/18/2013		11/18/2013	(99.95)
1919 - Sign Tech Inc	22443	ofc. name indicator	Paid by Check # 334644		10/29/2013	10/30/2013	11/18/2013		11/18/2013	(25.00)
3578 - Warehouse Direct Office Products	2108986-0	calendars, certificate holders, colored pencils, tab div.	Paid by EFT # 20393		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(107.15)
2019 - Dana D. Bollman	11/7/13	GRAND JURY 11/5/13	Paid by EFT # 20256		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(581.75)
5141 - Document Imaging Dimensions, Inc.	204290	XEROX TONER 106R01392, 3 ,4	Paid by Check # 334487		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(1,075.38)
5172 - Ed's Auto Repair Inc	041430	1505940- CAC VAN RPR HEATER HOSE	Paid by Check # 334493		10/23/2013	11/07/2013	11/18/2013		11/18/2013	(510.54)
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(96.57)
3291 - Fairfield Inn & Suites St Charles	5181	Folio 71841 - 08CF1707-Sams	Paid by Check # 334499		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(193.14)
2022 - Jeanine Fassnacht	10/24/13	13CF1582, WHITFIELD	Paid by Check # 334502		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(16.00)
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(464.30)
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(191.03)
1119 - Gordon Flesch Company Inc	IN10570284	AURORA CLIC 9/119-10/21	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(49.20)
1119 - Gordon Flesch Company Inc	IN10578230	JC CLIC 9/265-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(19.68)
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(212.68)
1119 - Gordon Flesch Company Inc	IN10578232	JC CLIC 9/26-10/28	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(522.26)
1667 - Debra P Hogan	10/29/13	GRAND JURY - 10/29/13	Paid by Check # 334534		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(477.75)
1952 - Jiffy Lube (Sound Billing LLC)	983548	M193119 - OIL CHAGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(67.71)
1952 - Jiffy Lube (Sound Billing LLC)	984529	L178756 - CAC OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	987771	M193119 - OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(69.28)
1952 - Jiffy Lube (Sound Billing LLC)	189442	1505940 - CAC VAN WIPER BLADES	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(44.98)
1143 - Just In Time Sandwich & Deli Inc	3081	07CF1826, 12CF2447	Paid by EFT # 20307		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(24.00)

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Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	3074	12CF491	Paid by EFT # 20307		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(40.00)
1135 - Konica Minolta Business Solutions	226509414	CLIC - KBC- 9/22-10/22	Paid by Check # 334570		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(90.68)
1568 - Kathleen LeComte	11/05/13	GRAND JURY 11/1/13	Paid by Check # 334577		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(341.25)
2026 - Margaret M Ledvora	11/4/13	GRAND JURY 10/25/13	Paid by EFT # 20316		11/04/2013	11/07/2013	11/18/2013		11/18/2013	(123.50)
2111 - Debbie D. Schweer	10/28/13	GRAND JURY - 10/18/13	Paid by EFT # 20368		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(195.00)
1226 - Shaw Media	10131007238	OCTOBER LEGALS	Paid by Check # 334638		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(859.16)
6349 - The Office Pal	0072448-IN	CANON X 25 TONER	Paid by Check # 334661		10/09/2013	11/08/2013	11/18/2013		11/18/2013	(213.00)
8418 - US Prisoner Extradition Service	1310385	05CF153,07CF411,07CF2904 - AGUIRRE	Paid by EFT # 20388		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(1,500.00)
8418 - US Prisoner Extradition Service	1310396	09CF2052, SIMPSON, SHERICK	Paid by EFT # 20388		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(636.00)
1491 - Attorney Registration & Disciplinary Commission	ARDC 1.1.14	Illinois Attorney Dues for 30 Assistant Kane Co.Public Defenders	Paid by Check # 334400		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(9,312.00)
4526 - Fifth Third Bank	W62469	8/29/13 tabletop lectern (desks for standing at.) 4flash drives	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(279.32)
4526 - Fifth Third Bank	04710440 10.23	airport transportation Kelli Childress 10/23/13	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(134.00)
4526 - Fifth Third Bank	04710424 10.18.	2 day training seminar 11/20-11/21/2013 Jill Choate	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(299.00)
4526 - Fifth Third Bank	04068849 10.18	ARDC Dues 2013 Kelli Childress / parking for seminar	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(386.52)
1119 - Gordon Flesch Company Inc	IN10575769	cust#200331 TonerQ2610A Public Def. printer #5	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(245.50)
1119 - Gordon Flesch Company Inc	IN10574270	cust#200331 Fax toner (2) Public Defender ID#L9865	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(235.50)
1242 - Source One Office Products	373207	cust# 150834 6 dz ruled pads / organizer for copy room	Paid by Check # 334650		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(70.59)
3578 - Warehouse Direct Office Products	2113927	acct#152121 files; markers; corr.tape;pens etc.	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(155.64)

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Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2115344	Customer#152121 pens/ 1/3 cut folders 3boxes	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(30.36)
3578 - Warehouse Direct Office Products	C2113927	cust.#152121 Pens/wrong type - returned for credit	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	11.22
1859 - Airgas North Central Inc	9020919761	compressed gas,welding supplies	Paid by Check # 334384		10/17/2013	11/05/2013	11/18/2013		11/18/2013	(1,642.21)
6477 - Al Warren Oil Company Inc	I0810361	gasoline/8091 gallons at $2.74 each	Paid by Check # 334386		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(22,177.43)
9129 - Antonio Garibay 1 Security Systems	0101015	installation of camera equipment	Paid by EFT # 20248		10/21/2013	11/06/2013	11/18/2013		11/18/2013	(3,673.12)
9129 - Antonio Garibay 1 Security Systems	1103113	installation of one camera at entrance	Paid by EFT # 20248		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(753.00)
9129 - Antonio Garibay 1 Security Systems	2103113	installation of one outside fixed camera	Paid by EFT # 20248		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(1,538.12)
9129 - Antonio Garibay 1 Security Systems	1110413	materials for (10) HID readers	Paid by EFT # 20248		11/04/2013	11/07/2013	11/18/2013		11/18/2013	(1,549.00)
1435 - Aramark	5268528197	10/24/13 inmate food	Paid by Check # 334388		10/25/2013	11/06/2013	11/18/2013		11/18/2013	(15,795.55)
1435 - Aramark	5268528199	10/31/13 inmate food	Paid by Check # 334388		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(15,899.05)
5852 - Battery Service Corporation	238325	3 squad batteries	Paid by Check # 334405		10/22/2013	11/05/2013	11/18/2013		11/18/2013	(229.40)
5852 - Battery Service Corporation	238530	squad battery	Paid by Check # 334405		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(87.50)
1341 - Bob Barker Company Inc	WEB000289280	inmate trousers	Paid by Check # 334411		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(1,217.60)
1341 - Bob Barker Company Inc	WEB000289585	inmate t-shirts	Paid by Check # 334411		10/21/2013	11/06/2013	11/18/2013		11/18/2013	(542.40)
2311 - Brownells Inc	09453100.00	ammunition	Paid by Check # 334417		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(572.35)
6128 - Canon Solutions America Inc	4011201947	(2) IRADV6265 copiers mtc 10/31-11/29/13	Paid by EFT # 20261		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(165.20)
2225 - Cintas Corp #344	344677405	towels and uniforms laundered	Paid by Check # 334438		10/14/2013	11/05/2013	11/18/2013		11/18/2013	(48.32)
2225 - Cintas Corp #344	344684508	shop towels and uniforms laundered	Paid by Check # 334438		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(48.32)
2225 - Cintas Corp #344	344688095	shop towels and uniforms laundered	Paid by Check # 334438		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(48.32)
1102 - County of Kendall Sheriffs Department	471	house inmates October 2013	Paid by Check # 334478		11/04/2013	11/07/2013	11/18/2013		11/18/2013	(22,200.00)
1471 - Delnor Community Hospital	GMD083113	officer meals 8/8-8/12/13	Paid by Check # 334481		08/30/2013	11/06/2013	11/18/2013		11/18/2013	(27.00)

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Account **10000 - Cash and Investments**										
3448 - Experian	CD1407031060	employement insights	Paid by Check # 334498		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(27.00)
4526 - Fifth Third Bank	1829 DR 10/17/13	Sherman Hospital/training supplies	Paid by EFT # 20284		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(7.50)
4526 - Fifth Third Bank	1829 DR 10/30/13	AED superstore/5 defibrillators	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(6,305.00)
4526 - Fifth Third Bank	2221 RG 10/23/13	Office Depot/20 chairs	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(4,199.80)
4526 - Fifth Third Bank	2221 RG 10/29/13	Welcome Comm.,Teamintel LLC	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(3,392.00)
4526 - Fifth Third Bank	4681 GH 10/16/13	air compressor line	Paid by EFT # 20284		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(26.53)
4526 - Fifth Third Bank	5366 JL 10/15/13	American Airlines/Huston training	Paid by EFT # 20284		10/25/2013	11/06/2013	11/18/2013		11/18/2013	(372.70)
4526 - Fifth Third Bank	5366 JL 10/24/13	Worldpoint/CPR supplies	Paid by EFT # 20284		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(1,657.84)
1651 - Galls an Aramark Co LLC	001147875	hearing protection	Paid by Check # 334511		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(498.92)
3060 - Grainger Inc	9272817785	black protective cases (2)	Paid by Check # 334518		10/18/2013	11/05/2013	11/18/2013		11/18/2013	(427.06)
7738 - Healthcare Waste Management Inc	100377	medical waste pickup 10/8/13	Paid by Check # 334529		10/16/2013	11/06/2013	11/18/2013		11/18/2013	(250.00)
3183 - HP Products Corp (Kraft Paper Sales)	I1736834	toilet seat covers,paper towels	Paid by Check # 334536		07/31/2013	11/06/2013	11/18/2013		11/18/2013	(1,268.28)
5599 - IDville	2616034	employee ID supplies	Paid by Check # 334545		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(1,077.86)
3446 - IL Department of Central Management Services (CMS)	T1409999	T8880254 LEADS September 2013	Paid by Check # 334547		10/21/2013	11/05/2013	11/18/2013		11/18/2013	(734.40)
1467 - Kale Uniforms Inc	I8023163	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	(193.70)
1467 - Kale Uniforms Inc	I8023165	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	(9.96)
1467 - Kale Uniforms Inc	I8023166	uniforms/Hoffman	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	(74.45)
7183 - Kiesler's Police Supply Inc	0711357A	SWAT ammunition	Paid by Check # 334567		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(1,531.84)
7953 - North Aurora NAPA Inc	126404	brake fluid	Paid by EFT # 20337		10/08/2013	11/05/2013	11/18/2013		11/18/2013	(23.88)
7953 - North Aurora NAPA Inc	126496	oil filters	Paid by EFT # 20337		10/09/2013	11/05/2013	11/18/2013		11/18/2013	(6.98)
7953 - North Aurora NAPA Inc	127102	oil filters	Paid by EFT # 20337		10/15/2013	11/05/2013	11/18/2013		11/18/2013	(29.03)
7953 - North Aurora NAPA Inc	127377	sway bar link K-47	Paid by EFT # 20337		10/18/2013	11/05/2013	11/18/2013		11/18/2013	(64.58)

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7953 - North Aurora NAPA Inc	127599	bulk trailer wire	Paid by EFT # 20337		10/21/2013	11/05/2013	11/18/2013		11/18/2013	(147.00)
7953 - North Aurora NAPA Inc	127660	brake parts	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	(169.69)
7953 - North Aurora NAPA Inc	127661	brake rotors,disc pads	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	(339.38)
7953 - North Aurora NAPA Inc	127872	terminals	Paid by EFT # 20337		10/24/2013	11/05/2013	11/18/2013		11/18/2013	(88.50)
7953 - North Aurora NAPA Inc	128246	K-25 oil filter,oil	Paid by EFT # 20337		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(114.59)
7953 - North Aurora NAPA Inc	128359	tire valve stems, headlights	Paid by EFT # 20337		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(66.40)
7953 - North Aurora NAPA Inc	128874	hub assembly for Crown Victoria	Paid by EFT # 20337		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(337.16)
7953 - North Aurora NAPA Inc	128901	bulk trailer wire	Paid by EFT # 20337		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(147.00)
7953 - North Aurora NAPA Inc	127673	wiper blades,oil filters,helmet	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	(339.95)
1596 - Office Depot Inc	666722082001	letter openers	Paid by Check # 334612		10/19/2013	11/06/2013	11/18/2013		11/18/2013	(2.39)
1933 - Pomps Tire Service Inc	410124001	14 squad tires	Paid by EFT # 20349		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(1,529.18)
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN	7/16/13 O'Hara bomb physical	Paid by Check # 334626		08/28/2013	11/05/2013	11/18/2013		11/18/2013	(221.00)
1325 - Priority Products Inc	834759	cable ties,wire,connectors,holesaws,electrical tape	Paid by Check # 334627		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(416.23)
2120 - Ray O'Herron Co Inc	1333903-IN	10 radars	Paid by Check # 334631		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(18,795.00)
3204 - Rayco Marking Products	32347	3 stamps	Paid by Check # 334632		10/22/2013	11/05/2013	11/18/2013		11/18/2013	(75.45)
3204 - Rayco Marking Products	32360	notary stamp/Mulder	Paid by Check # 334632		10/29/2013	11/06/2013	11/18/2013		11/18/2013	(23.50)
1927 - Skillpath Seminars Inc	10696729	Letsinger 12/11/13 registration	Paid by Check # 334645		10/10/2013	11/06/2013	11/18/2013		11/18/2013	(99.00)
1927 - Skillpath Seminars Inc	1846280	Letsinger/training manual	Paid by Check # 334645		10/10/2013	11/06/2013	11/18/2013		11/18/2013	(33.90)
1884 - Snap-On Tools Corp	1104135376	assorted garage supplies and tools	Paid by Check # 334649		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(503.15)
3137 - State of IL Secretary of State	5876A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5877A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5878A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)

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Account **10000 - Cash and Investments**										
3137 - State of IL Secretary of State	5879A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5880A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5881A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5882A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5883A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(95.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/05/2013	11/18/2013		11/18/2013	(121.23)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835A	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(121.23)
1410 - Thompson Auto Supply Inc	2-247577	K-96 battery	Paid by Check # 334663		10/16/2013	11/05/2013	11/18/2013		11/18/2013	(121.14)
1410 - Thompson Auto Supply Inc	2-249186	front hub assembly	Paid by Check # 334663		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(256.72)
1105 - United Radio Communications Inc	24483200	(10) CIM2200 ID boards	Paid by EFT # 20386		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(1,071.20)
3578 - Warehouse Direct Office Products	2107126-0	binder clips,rubberbands,ink,address labels	Paid by EFT # 20393		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(32.93)
3578 - Warehouse Direct Office Products	2116684-0	date book,binder clips, (2) chairmats	Paid by EFT # 20393		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(136.39)
1216 - Waste Management of Illinois - West	3317349-2011-8	waste pickup 10/14/13 10/21/13	Paid by Check # 334683		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(620.00)
3187 - Wright Express FSC	34831464	gasoline	Paid by Check # 334699		11/06/2013	11/07/2013	11/18/2013		11/18/2013	(16,046.00)
1370 - Zimmerman Ford Inc	58538	sensors kits	Paid by Check # 334700		10/18/2013	11/05/2013	11/18/2013		11/18/2013	(64.90)
1370 - Zimmerman Ford Inc	58576	sensor kits	Paid by Check # 334700		10/21/2013	11/05/2013	11/18/2013		11/18/2013	(64.90)
1370 - Zimmerman Ford Inc	58780	K-106 brake pads, drain plugs/stock	Paid by Check # 334700		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(73.62)
1370 - Zimmerman Ford Inc	58831	drain plugs	Paid by Check # 334700		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(52.56)
1338 - Image-Pro Services & Supplies Inc	23297	TONER	Paid by Check # 334552		11/05/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	(81.38)
8930 - Impact Networking, LLC	310505	OFFICE SUPPLIES	Paid by EFT # 20300		11/08/2013	11/08/2013	11/18/2013	11/05/2013	11/18/2013	(45.00)
8251 - 105 Grove LLC	12012013	ELGIN DEC13 RENT	Paid by EFT # 20243		12/01/2013	11/07/2013	11/18/2013	11/01/2013	11/18/2013	(4,561.87)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1595 - Abel Screening Inc	1500 10/31/2013	Testing	Paid by Check # 334379		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(988.00)
7632 - Advanced Correctional Healthcare	31700	NOV 13 MEDICAL SERVICES	Paid by Check # 334383		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(16,595.35)
7632 - Advanced Correctional Healthcare	32015	SEP 13 PSYCHIATRY HOURS	Paid by Check # 334383		10/31/2013	11/01/2013	11/18/2013		11/18/2013	(700.00)
1341 - Bob Barker Company Inc	NC1001130471	SHOES	Paid by Check # 334411		10/28/2013	11/01/2013	11/18/2013		11/18/2013	(75.40)
1529 - Richard Butman PHD	110713	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(300.00)
1529 - Richard Butman PHD	103113	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(300.00)
2291 - Chicago Office Technology Group (COTG)	5Q581A	300535 BROTHER TONER BLACK	Paid by EFT # 20264		10/28/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(191.00)
1240 - EO Integrated Systems Inc	0006067-IN	SERVICE CALL/LABOR	Paid by EFT # 20282		10/29/2013	11/01/2013	11/18/2013		11/18/2013	(190.00)
4526 - Fifth Third Bank	1704-JJ-1113	LOWE'S BLINDS FOR AURORA	Paid by EFT # 20284		10/30/2013	11/06/2013	11/18/2013	11/04/2013	11/18/2013	(123.94)
4526 - Fifth Third Bank	1202-MS-1013g	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (LZ)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/29/2013	11/18/2013	(541.24)
4526 - Fifth Third Bank	1202-MS-1013h	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (AS)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/31/2013	11/18/2013	(469.24)
1563 - Firestone Tire & Service Center	235958	M191192 IPS FLAT TIRE REPR, TIRE PKG, OIL CHANGE, TIRE ROTATION	Paid by Check # 334503		09/30/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(126.51)
1114 - Fox River Foods Inc	709786	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334507		10/30/2013	11/01/2013	11/18/2013		11/18/2013	(1,596.76)
9096 - Gordon Food Service, Inc.	153881047	MEAT, FRUIT, SOUP, SEASONINGS	Paid by EFT # 20293		10/29/2013	11/01/2013	11/18/2013		11/18/2013	(422.81)
1577 - Paul Guistolise MS	2013-00001449	Consulting	Paid by Check # 334521		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(100.00)
3717 - Hubert Company	530306	ANTI-FATIQUE MAT	Paid by Check # 334539		10/21/2013	11/01/2013	11/18/2013		11/18/2013	(65.45)
8930 - Impact Networking, LLC	307273	KC06 AURORA 10/31-11/29/13, OVERGE CHG 09/30-10/31/13	Paid by EFT # 20300		10/25/2013	11/07/2013	11/18/2013	11/01/2013	11/18/2013	(33.15)
1319 - Susan M Lonergan	A-4390	10/30/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		10/30/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(112.50)
1319 - Susan M Lonergan	110213	10/27-11/02/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(358.76)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
1955 - NCS Pearson Inc dba Pearson Asmts	4180001	Testing	Paid by Check # 334604		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(89.00)
2514 - PACE Suburban Bus	290617	1332 TAC COMMUTER CLUB CARD	Paid by Check # 334618		10/25/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(600.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25721	ELGIN NOV13 SVCS, DRUG TEST AREA, CREDIT FOR OCT18, 2013	Paid by EFT # 20345		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(260.25)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25723	AURORA NOV13 SVCS	Paid by EFT # 20345		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	(347.00)
1855 - Psychological Assessment Resources Incorporated	609750-1	Testing materials	Paid by EFT # 20354		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	(161.92)
2188 - RR Brink Locking Systems Inc	028955	17 FIRE CABINET KEYS	Paid by EFT # 20365		10/10/2013	11/01/2013	11/18/2013		11/18/2013	(236.00)
9177 - Servright	INV274673	LAMINATOR PARTS	Paid by EFT # 20371		10/23/2013	11/01/2013	11/18/2013		11/18/2013	(72.66)
5899 - Sysco Food Services Chicago	310310731	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20382		10/31/2013	11/01/2013	11/18/2013		11/18/2013	(848.61)
5540 - The Tree House Inc	26376	ELGIN TONER SUPPLIES	Paid by Check # 334662		10/25/2013	11/07/2013	11/18/2013	10/31/2013	11/18/2013	(179.20)
3578 - Warehouse Direct Office Products	2114168-0	142052 T/C CHAIRMAT FOR STACY HARWOOD	Paid by EFT # 20393		10/29/2013	11/07/2013	11/18/2013	10/31/2013	11/18/2013	(45.82)
1216 - Waste Management of Illinois - West	3287455-2011-0	101-0095014-2011-0 AURORA NOV13 SVCS	Paid by Check # 334683		11/01/2013	11/07/2013	11/18/2013	10/22/2013	11/18/2013	(82.00)
2787 - Aftermath Services, LLC	JC2013-1602	morgue cleaning	Paid by Check # 334702		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(122.50)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	93344	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94173	Linin	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95002	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95840	Linen service	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	96631	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(20.02)
2623 - Larry W. Blum, M.D.	11-1-2013-LB	autopsies	Paid by EFT # 20400		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(8,250.00)
5243 - Duke & Lee's Service Corp	025074	Suburban-replace blower motor resistor/oil change	Paid by Check # 334703		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(310.85)
5243 - Duke & Lee's Service Corp	025080	C3 Oil Change	Paid by Check # 334703		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(78.16)
1024 - Ice Mountain Direct	1318103851336	Water fountains and coolers	Paid by Check # 334704		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(38.96)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
8719 - Mitra Kalelkar	10/30/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(2,000.00)
8719 - Mitra Kalelkar	10-28-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(1,000.00)
8719 - Mitra Kalelkar	10-21-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(3,000.00)
8719 - Mitra Kalelkar	10/7/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(4,000.00)
5904 - NMS Labs	108974	diagnostic labs	Paid by Check # 334706		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(4,500.00)
6246 - OEI Products Inc	3202	Clothing accessories	Paid by Check # 334707		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(198.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA13461	tissue testing	Paid by EFT # 20403		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(285.00)
1803 - Undertakers Supply Corp	27158	gloves	Paid by Check # 334708		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(471.53)
2406 - Discount Tire & Svc Ctr	97816/4644	Flat Repaired - Rahoe	Paid by Check # 334486		11/01/2013	11/04/2013	11/18/2013		11/18/2013	(20.00)
2006 - Uline	54629543	Red waste containers - biohaz 20 gal	Paid by EFT # 20384		11/07/2013	11/07/2013	11/18/2013	11/07/2013	11/18/2013	(133.89)
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	(13,076.59)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001453	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1055237		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(195.86)
7710 - Blitt and Gaines, P.C.	2013-00001454	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055238		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(16.23)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001455	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055239		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(185.89)
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(575.31)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(157.52)
6468 - Internal Revenue Service	2013-00001458	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055242		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(399.93)
7366 - Internal Revenue Service	2013-00001459	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055243		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(40.00)
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(398.75)
5553 - Kane County Veterans' Commission	2013-00001461	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1055245		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(35.00)
8297 - Resurgence Legal Group, PC	2013-00001462	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055246		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(97.11)

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Fund **001 - General Fund**										
Account **10000 - Cash and Investments**										
9209 - State Retirement Systems	2013-00001463	PENSION JRS - Judges' Retirement System	Paid by Check # 1055247		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(1,612.50)
9209 - State Retirement Systems	2013-00001463	PENSION JRS - Judges' Retirement System	Paid by Check # 1055247		11/20/2013	11/20/2013	11/20/2013		11/22/2013	1,612.50
8890 - United States Treasury	2013-00001464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055248		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(37.50)
8912 - United States Treasury	2013-00001465	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055249		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(150.00)
			Account **10000 - Cash and Investments** Totals				Invoice Transactions		12246	($15,924,264.98)
Account **12610 - Intergovt Receivable- State**										
Kane County Recorder	2013-00000378	Senior Tax Deferral Leins	Paid by Check # 328717		03/04/2013	03/04/2013	03/04/2013		03/07/2013	1,265.00
			Account **12610 - Intergovt Receivable- State** Totals				Invoice Transactions		1	$1,265.00
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	11/22/2012	SB 1761; Hobby Lobby; Frames for Courthouse Conservation Drawing	Paid by EFT # 16306		11/23/2012	11/30/2012	11/19/2012	11/30/2012	12/03/2012	(312.00)
4526 - Fifth Third Bank	11/22/2012	SB 1761; Hobby Lobby; Frames for Courthouse Conservation Drawing	Paid by EFT # 16306		11/23/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	312.00
8437 - Phoenix Staffing & Management Systems	19908	Mattozzi, Deborah for week ending 11/11/2012	Paid by EFT # 16254		11/11/2012	11/27/2012	11/11/2012	11/27/2012	12/03/2012	(562.80)
8437 - Phoenix Staffing & Management Systems	19908	Mattozzi, Deborah for week ending 11/11/2012	Paid by EFT # 16254		11/11/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	562.80
8437 - Phoenix Staffing & Management Systems	19928	Mattozzi, Deborah for week ending 11/18/2012	Paid by EFT # 16254		11/18/2012	11/27/2012	11/18/2012	11/26/2012	12/03/2012	(331.80)
8437 - Phoenix Staffing & Management Systems	19928	Mattozzi, Deborah for week ending 11/18/2012	Paid by EFT # 16254		11/18/2012	11/27/2012	12/03/2012	11/26/2012	12/03/2012	331.80
1503 - Raucci & Sullivan Strategies LLC	1279	Legislative Representation for November 2012	Paid by Check # 326741		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/03/2012	(2,363.63)
1503 - Raucci & Sullivan Strategies LLC	1279	Legislative Representation for November 2012	Paid by Check # 326741		11/30/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	2,363.63
8729 - Rebecca C Hall Consulting	441	Redistricting Services M. Fortner	Paid by EFT # 16257		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(1,500.00)
8729 - Rebecca C Hall Consulting	441	Redistricting Services M. Fortner	Paid by EFT # 16257		11/20/2012	11/20/2012	12/03/2012		12/03/2012	1,500.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1176 - Kenneth C Shepro	2012-00001657	Kane County; Legal Services; March 2012 to October 2012	Paid by Check # 326742		11/26/2012	11/30/2012	11/26/2012	11/30/2012	12/03/2012	(11,661.00)
1176 - Kenneth C Shepro	2012-00001657	Kane County; Legal Services; March 2012 to October 2012	Paid by Check # 326742		11/26/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	11,661.00
8741 - Grant S. Wegner	2012-00001654	For Svcs as Interim Ethics Advisor; Res #12-283	Paid by EFT # 16307		11/14/2012	11/30/2012	10/14/2012	11/14/2012	12/03/2012	(4,803.75)
8741 - Grant S. Wegner	2012-00001654	For Svcs as Interim Ethics Advisor; Res #12-283	Paid by EFT # 16307		11/14/2012	11/30/2012	12/03/2012	11/14/2012	12/03/2012	4,803.75
5612 - Interactive Health Solutions (IHS)	24621	On site Health Evals 10.15-10.22.12 (222 Evaluations)	Paid by Check # 326581		10/29/2012	11/26/2012	11/26/2012		12/03/2012	(4,440.00)
5612 - Interactive Health Solutions (IHS)	24621	On site Health Evals 10.15-10.22.12 (222 Evaluations)	Paid by Check # 326581		10/29/2012	11/26/2012	12/03/2012		12/03/2012	4,440.00
5612 - Interactive Health Solutions (IHS)	24808	Test on Demand 10.01.12-10.23.12 (29 HMO CoPays)	Paid by Check # 326581		11/08/2012	11/26/2012	11/26/2012		12/03/2012	(580.00)
5612 - Interactive Health Solutions (IHS)	24808	Test on Demand 10.01.12-10.23.12 (29 HMO CoPays)	Paid by Check # 326581		11/08/2012	11/26/2012	12/03/2012		12/03/2012	580.00
5612 - Interactive Health Solutions (IHS)	24769	149 On Site Health Evals 10.23-10.26.12 Sheriff/Jud Ctr	Paid by Check # 326581		11/06/2012	11/26/2012	11/26/2012		12/03/2012	(2,980.00)
5612 - Interactive Health Solutions (IHS)	24769	149 On Site Health Evals 10.23-10.26.12 Sheriff/Jud Ctr	Paid by Check # 326581		11/06/2012	11/26/2012	12/03/2012		12/03/2012	2,980.00
6610 - Maxwell Partners LLC	2012-W-1119	Fit for Kids Coordinator 11.05.12-11.15.12	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	(1,419.00)
6610 - Maxwell Partners LLC	2012-W-1119	Fit for Kids Coordinator 11.05.12-11.15.12	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	1,419.00
6610 - Maxwell Partners LLC	2012-W-1022	Fit For Kids Coordinator 10.08.12-10.19.12	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	(1,010.50)
6610 - Maxwell Partners LLC	2012-W-1022	Fit For Kids Coordinator 10.08.12-10.19.12	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	1,010.50
6610 - Maxwell Partners LLC	2012-W-1105	Fit For Kids Coordinator 10.22.12-11.02.12	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	(1,569.50)
6610 - Maxwell Partners LLC	2012-W-1105	Fit For Kids Coordinator 10.22.12-11.02.12	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	1,569.50
6610 - Maxwell Partners LLC	2012-EW-1115	Wellness Screening Mileage	Paid by Check # 326603		11/15/2012	11/20/2012	11/20/2012		12/03/2012	(75.63)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6610 - Maxwell Partners LLC	2012-EW-1115	Wellness Screening Mileage	Paid by Check # 326603		11/15/2012	11/20/2012	12/03/2012		12/03/2012	75.63
5598 - Payflex Systems USA Inc.	115626-371670	Account Fee-Per Employee; November 2012	Paid by Check # 326641		11/10/2012	11/20/2012	11/27/2012	11/27/2012	12/03/2012	(698.25)
5598 - Payflex Systems USA Inc.	115626-371670	Account Fee-Per Employee; November 2012	Paid by Check # 326641		11/10/2012	11/20/2012	12/03/2012	11/27/2012	12/03/2012	698.25
Public Building Commission of Kane County	2012-00001630	Support for Admin Functions of KC PBC - Weber & Assoc.	Paid by Check # 326719		11/26/2012	11/26/2012	11/26/2012		12/03/2012	(1,000.00)
Public Building Commission of Kane County	2012-00001630	Support for Admin Functions of KC PBC - Weber & Assoc.	Paid by Check # 326719		11/26/2012	11/26/2012	12/03/2012		12/03/2012	1,000.00
3578 - Warehouse Direct Office Products	1745301-0	State Atty's Office Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(487.17)
3578 - Warehouse Direct Office Products	1745301-0	State Atty's Office Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	487.17
3578 - Warehouse Direct Office Products	1752988-0	Office Supply - Circuit Clerk	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(157.50)
3578 - Warehouse Direct Office Products	1752988-0	Office Supply - Circuit Clerk	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	157.50
3578 - Warehouse Direct Office Products	1759319-0	Office Supplies	Paid by EFT # 16277		11/26/2012	12/26/2012	11/27/2012	11/27/2012	12/03/2012	(69.34)
3578 - Warehouse Direct Office Products	1759319-0	Office Supplies	Paid by EFT # 16277		11/26/2012	12/26/2012	12/03/2012	11/27/2012	12/03/2012	69.34
3578 - Warehouse Direct Office Products	1760078-0	Office Supplies - CDs, Tape	Paid by EFT # 16277		11/26/2012	12/26/2012	11/27/2012	11/27/2012	12/03/2012	(34.18)
3578 - Warehouse Direct Office Products	1760078-0	Office Supplies - CDs, Tape	Paid by EFT # 16277		11/26/2012	12/26/2012	12/03/2012	11/27/2012	12/03/2012	34.18
7750 - B2B Computer Products LLC dba ITsavvy LLC	600551	INV #600551 Raritan Computer Interface Modules CIMS - Zakosek	Paid by Check # 326452		11/09/2012	11/25/2012	11/25/2012		12/03/2012	(524.52)
7750 - B2B Computer Products LLC dba ITsavvy LLC	600551	INV #600551 Raritan Computer Interface Modules CIMS - Zakosek	Paid by Check # 326452		11/09/2012	11/25/2012	12/03/2012		12/03/2012	524.52
1940 - Comcast Cable	11/25-12/24/12GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 326504		11/18/2012	11/25/2012	11/25/2012		12/03/2012	(211.90)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	11/25-12/24/12GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 326504		11/18/2012	11/25/2012	12/03/2012		12/03/2012	211.90
1940 - Comcast Cable	12/1-12/31/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 326505		11/24/2012	11/25/2012	11/25/2012		12/03/2012	(209.90)
1940 - Comcast Cable	12/1-12/31/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 326505		11/24/2012	11/25/2012	12/03/2012		12/03/2012	209.90
1940 - Comcast Cable	11/22-12/21/12JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 326503		11/15/2012	11/25/2012	11/25/2012		12/03/2012	(266.00)
1940 - Comcast Cable	11/22-12/21/12JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 326503		11/15/2012	11/25/2012	12/03/2012		12/03/2012	266.00
1832 - Data Clean Corporation	0069034	INV #0069034 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(810.00)
1832 - Data Clean Corporation	0069034	INV #0069034 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	12/03/2012		12/03/2012	810.00
1832 - Data Clean Corporation	0069033	INV #0069033 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(405.00)
1832 - Data Clean Corporation	0069033	INV #0069033 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	12/03/2012		12/03/2012	405.00
3095 - Datalink Corporation	MO200647	INV #MO200647 ofessional Services & Custom Training	Paid by Check # 326520		11/13/2012	11/25/2012	11/25/2012		12/03/2012	(9,000.00)
3095 - Datalink Corporation	MO200647	INV #MO200647 ofessional Services & Custom Training	Paid by Check # 326520		11/13/2012	11/25/2012	12/03/2012		12/03/2012	9,000.00
1083 - Devnet Inc	0711.2233	INV #0711.2233 Quarterly Main/Support 6/13-8/13 RES #09-270	Paid by Check # 326524		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(34,437.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1083 - Devnet Inc	0711.2233	INV #0711.2233 Quarterly Main/Support 6/13-8/13 RES #09-270	Paid by Check # 326524		11/19/2012	11/25/2012	12/03/2012		12/03/2012	34,437.50
1497 - Directions Training Center	ORD-08788	INV #ORD-08788 Employee Training Budget Optimization Passport	Paid by Check # 326525		11/20/2012	11/25/2012	11/25/2012		12/03/2012	(20,000.00)
1497 - Directions Training Center	ORD-08788	INV #ORD-08788 Employee Training Budget Optimization Passport	Paid by Check # 326525		11/20/2012	11/25/2012	12/03/2012		12/03/2012	20,000.00
4526 - Fifth Third Bank	1426RFNov12	Mastercard 11/9 - 11/24/12 - Fahnestock	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(37.49)
4526 - Fifth Third Bank	1426RFNov12	Mastercard 11/9 - 11/24/12 - Fahnestock	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	37.49
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(1,215.39)
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	1,215.39
1500 - GHA Technologies Inc	741782-DM	INV #741782-DM VMWARE Annual Support and Subscription Production	Paid by EFT # 16205		11/14/2012	11/25/2012	11/25/2012		12/03/2012	(17,856.00)
1500 - GHA Technologies Inc	741782-DM	INV #741782-DM VMWARE Annual Support and Subscription Production	Paid by EFT # 16205		11/14/2012	11/25/2012	12/03/2012		12/03/2012	17,856.00
1119 - Gordon Flesch Company Inc	IN10178549	IN10178549 Meter Charges-Canon I7105 and I288I 10/12	Paid by EFT # 16206		11/11/2012	11/25/2012	11/25/2012		12/03/2012	(1,529.04)
1119 - Gordon Flesch Company Inc	IN10178549	IN10178549 Meter Charges-Canon I7105 and I288I 10/12	Paid by EFT # 16206		11/11/2012	11/25/2012	12/03/2012		12/03/2012	1,529.04
2472 - Hewlett Packard - Public Sector	51944958	INV #51944958 HP 6560b Docking Station - HDT #37953-PHD-Boline	Paid by Check # 326560		10/19/2012	11/25/2012	11/25/2012		12/03/2012	(131.00)
2472 - Hewlett Packard - Public Sector	51944958	INV #51944958 HP 6560b Docking Station - HDT #37953-PHD-Boline	Paid by Check # 326560		10/19/2012	11/25/2012	12/03/2012		12/03/2012	131.00
2472 - Hewlett Packard - Public Sector	52064211	Inv#52064211 - 5 Laptops COB	Paid by Check # 326560		11/16/2012	11/27/2012	11/27/2012		12/03/2012	(3,995.05)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52064211	Inv#52064211 - 5 Laptops COB	Paid by Check # 326560		11/16/2012	11/27/2012	12/03/2012		12/03/2012	3,995.05
2472 - Hewlett Packard - Public Sector	52053693	Inv#52053693 - 8 Monitors & Computers COB and others	Paid by Check # 326560		11/14/2012	11/27/2012	11/27/2012		12/03/2012	(5,672.00)
2472 - Hewlett Packard - Public Sector	52053693	Inv#52053693 - 8 Monitors & Computers COB and others	Paid by Check # 326560		11/14/2012	11/27/2012	12/03/2012		12/03/2012	5,672.00
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	09/28/2012		12/03/2012	(1,041.60)
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	11/26/2012		12/03/2012	(1,041.60)
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	10/09/2012		12/03/2012	1,041.60
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	12/03/2012		12/03/2012	1,041.60
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	09/28/2012		12/03/2012	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	11/26/2012		12/03/2012	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	10/09/2012		12/03/2012	1,159.20
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	12/03/2012		12/03/2012	1,159.20
1200 - HIPP Temporary Staffing Inc	18341	INV #18341 Contractual Services-Holste and Mueller 11/5-11/9/12	Paid by Check # 326561		11/12/2012	11/25/2012	11/25/2012		12/03/2012	(1,176.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18341	INV #18341 Contractual Services-Holste and Mueller 11/5-11/9/12	Paid by Check # 326561		11/12/2012	11/25/2012	12/03/2012		12/03/2012	1,176.00
1200 - HIPP Temporary Staffing Inc	18352	INV #18352 Contractual Services-Holste and Mueller11/12-11/16/12	Paid by Check # 326561		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(898.80)
1200 - HIPP Temporary Staffing Inc	18352	INV #18352 Contractual Services-Holste and Mueller11/12-11/16/12	Paid by Check # 326561		11/19/2012	11/25/2012	12/03/2012		12/03/2012	898.80
1107 - Hipskind Technology Solutions Group Inc	253516	INV #253516 Two 24Port Switches - CIC-Monica Lawrence	Paid by EFT # 16211		11/12/2012	11/25/2012	11/25/2012		12/03/2012	(7,739.78)
1107 - Hipskind Technology Solutions Group Inc	253516	INV #253516 Two 24Port Switches - CIC-Monica Lawrence	Paid by EFT # 16211		11/12/2012	11/25/2012	12/03/2012		12/03/2012	7,739.78
1024 - Ice Mountain Direct	02K0121743884	INV #02K0121743884 Bottled Water 37W755 Rt 38 SuiteA 10/13-11/12	Paid by Check # 326571		11/14/2012	11/25/2012	11/25/2012		12/03/2012	(13.14)
1024 - Ice Mountain Direct	02K0121743884	INV #02K0121743884 Bottled Water 37W755 Rt 38 SuiteA 10/13-11/12	Paid by Check # 326571		11/14/2012	11/25/2012	12/03/2012		12/03/2012	13.14
1024 - Ice Mountain Direct	02K0121743843	INV#02K0121743843 Bottled Water 719 S Batavia Bldg B 10/13-11/12	Paid by Check # 326570		11/14/2012	11/25/2012	11/25/2012		12/03/2012	(34.95)
1024 - Ice Mountain Direct	02K0121743843	INV#02K0121743843 Bottled Water 719 S Batavia Bldg B 10/13-11/12	Paid by Check # 326570		11/14/2012	11/25/2012	12/03/2012		12/03/2012	34.95
2094 - Intelligent Computing Solutions Inc	121125001	INV #121125001 Contractual - Tech PC 11/14 - 11/21/12	Paid by EFT # 16215		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(630.00)
2094 - Intelligent Computing Solutions Inc	121125001	INV #121125001 Contractual - Tech PC 11/14 - 11/21/12	Paid by EFT # 16215		11/25/2012	11/25/2012	12/03/2012		12/03/2012	630.00
2480 - Iron Mountain Records Mgmt	103772647	INV #103772647 Off-site Data Protection Site 44212.112483 Oct 12	Paid by EFT # 16216		10/31/2012	11/25/2012	11/25/2012		12/03/2012	(443.41)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2480 - Iron Mountain Records Mgmt	103772647	INV #103772647 Off-site Data Protection Site 44212.112483 Oct 12	Paid by EFT # 16216		10/31/2012	11/25/2012	12/03/2012		12/03/2012	443.41
1411 - MNJ Technologies Direct Inc	0003218425	INV #0003218425 Wired Dell MS 111 Optical Mouse (100)-Chidester	Paid by Check # 326611		11/09/2012	11/25/2012	11/25/2012		12/03/2012	(1,382.00)
1411 - MNJ Technologies Direct Inc	0003218425	INV #0003218425 Wired Dell MS 111 Optical Mouse (100)-Chidester	Paid by Check # 326611		11/09/2012	11/25/2012	12/03/2012		12/03/2012	1,382.00
3341 - Municipal Software Inc./Harris Computer Systems	MN00060327	INV #MN00060327 Cityview Support/2013 User ConferenceRES #12-356	Paid by Check # 326615		11/20/2012	11/25/2012	11/25/2012		12/03/2012	(33,667.56)
3341 - Municipal Software Inc./Harris Computer Systems	MN00060327	INV #MN00060327 Cityview Support/2013 User ConferenceRES #12-356	Paid by Check # 326615		11/20/2012	11/25/2012	12/03/2012		12/03/2012	33,667.56
1025 - New World Systems, Inc.	024089	INV #024089 Logos 2013 Customer Conference - Erickson	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024089	INV #024089 Logos 2013 Customer Conference - Erickson	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024090	INV #024090 Logos 2013 Customer Conference - Stover	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024090	INV #024090 Logos 2013 Customer Conference - Stover	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024091	INV #024091 Logos 2013 Customer Conference - Lake	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024091	INV #024091 Logos 2013 Customer Conference - Lake	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024092	INV #024092 Logos 2013 Customer Conference - Chidester	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024092	INV #024092 Logos 2013 Customer Conference - Chidester	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	1,120.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1025 - New World Systems, Inc.	024093	INV #024093 Logos 2013 Customer Conference - Mueller	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	(1,120.00)
1025 - New World Systems, Inc.	024093	INV #024093 Logos 2013 Customer Conference - Mueller	Paid by EFT # 16243		11/19/2012	11/25/2012	12/03/2012		12/03/2012	1,120.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	466497	INV #466497 Payphones-3rd St. Court House-Judicial Center 12/12	Paid by EFT # 16248		11/20/2012	11/25/2012	11/25/2012		12/03/2012	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	466497	INV #466497 Payphones-3rd St. Court House-Judicial Center 12/12	Paid by EFT # 16248		11/20/2012	11/25/2012	12/03/2012		12/03/2012	100.00
7210 - SHI International Corp	B00833956	INV #B00833956 APC Back-UPS Pro 1300 - Desktop Support-Chidester	Paid by Check # 326669		11/12/2012	11/25/2012	11/25/2012		12/03/2012	(690.00)
7210 - SHI International Corp	B00833956	INV #B00833956 APC Back-UPS Pro 1300 - Desktop Support-Chidester	Paid by Check # 326669		11/12/2012	11/25/2012	12/03/2012		12/03/2012	690.00
7210 - SHI International Corp	B00812834	INV #B00812834 iPad 3 - Apple Care/Smart Case & MacBook Pro-COB	Paid by Check # 326669		10/23/2012	11/25/2012	11/25/2012		12/03/2012	(22,197.00)
7210 - SHI International Corp	B00812834	INV #B00812834 iPad 3 - Apple Care/Smart Case & MacBook Pro-COB	Paid by Check # 326669		10/23/2012	11/25/2012	12/03/2012		12/03/2012	22,197.00
7210 - SHI International Corp	B00828761	INV #B00828761 USB Flash Drives (second order) - Chidester	Paid by Check # 326669		11/07/2012	11/25/2012	11/25/2012		12/03/2012	(175.50)
7210 - SHI International Corp	B00828761	INV #B00828761 USB Flash Drives (second order) - Chidester	Paid by Check # 326669		11/07/2012	11/25/2012	12/03/2012		12/03/2012	175.50
6107 - Southern Computer Warehouse (SCW)	IN-000052469	IN-000052469 HP LaserJet M601n Printer - ITD - Replacements	Paid by Check # 326676		10/22/2012	11/25/2012	11/25/2012		12/03/2012	(12,641.80)
6107 - Southern Computer Warehouse (SCW)	IN-000052469	IN-000052469 HP LaserJet M601n Printer - ITD - Replacements	Paid by Check # 326676		10/22/2012	11/25/2012	12/03/2012		12/03/2012	12,641.80
6107 - Southern Computer Warehouse (SCW)	IN-000058218	IN-000058218 USB Flash Drives - 2 GB	Paid by Check # 326676		11/20/2012	11/25/2012	11/25/2012		12/03/2012	(37.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000058218	IN-000058218 USB Flash Drives - 2 GB	Paid by Check # 326676		11/20/2012	11/25/2012	12/03/2012		12/03/2012	37.50
5928 - Apex Industrial Automation LLC	1058744	JC HVAC PARTS	Paid by Check # 326433		11/01/2012	11/19/2012	11/19/2012		12/03/2012	(891.52)
5928 - Apex Industrial Automation LLC	1058744	JC HVAC PARTS	Paid by Check # 326433		11/01/2012	11/19/2012	12/03/2012		12/03/2012	891.52
1849 - Batavia Instant Print Inc	20120922	printing 500 sets for Sheriff (missing person)	Paid by EFT # 16169		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(49.00)
1849 - Batavia Instant Print Inc	20120922	printing 500 sets for Sheriff (missing person)	Paid by EFT # 16169		11/19/2012	11/19/2012	12/03/2012		12/03/2012	49.00
1849 - Batavia Instant Print Inc	20120932	printing for JJC- 1000 sets med 408 &1000 sets DT101	Paid by EFT # 16169		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(225.00)
1849 - Batavia Instant Print Inc	20120932	printing for JJC- 1000 sets med 408 &1000 sets DT101	Paid by EFT # 16169		11/19/2012	11/19/2012	12/03/2012		12/03/2012	225.00
5852 - Battery Service Corporation	227657	134kan GC batteries for emergency lights	Paid by Check # 326454		11/14/2012	11/19/2012	11/19/2012		12/03/2012	(198.75)
5852 - Battery Service Corporation	227657	134kan GC batteries for emergency lights	Paid by Check # 326454		11/14/2012	11/19/2012	12/03/2012		12/03/2012	198.75
8180 - Bemmco Doors, Hardware & Installation LLC	4679	CAC ADDED OPENING FIRE DOOR	Paid by EFT # 16172		11/05/2012	11/19/2012	11/19/2012		12/03/2012	(150.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4679	CAC ADDED OPENING FIRE DOOR	Paid by EFT # 16172		11/05/2012	11/19/2012	12/03/2012		12/03/2012	150.00
1045 - City of Aurora	13501978970DEC	HEALTH 1240 HIGHLAND 08/31-11/02/2012	Paid by Check # 326484		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(169.81)
1045 - City of Aurora	13501978970DEC	HEALTH 1240 HIGHLAND 08/31-11/02/2012	Paid by Check # 326484		11/19/2012	11/19/2012	12/03/2012		12/03/2012	169.81
1045 - City of Aurora	13501918973DEC	60227918 1330 HIGHLAND 08/31-11/02/2012	Paid by Check # 326485		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(149.71)
1045 - City of Aurora	13501918973DEC	60227918 1330 HIGHLAND 08/31-11/02/2012	Paid by Check # 326485		11/19/2012	11/19/2012	12/03/2012		12/03/2012	149.71
1044 - City of Geneva	4864-12	CAC PROJ 427 campbell false alarm burg/2013-00040097	Paid by Check # 326489		10/30/2012	11/19/2012	11/19/2012		12/03/2012	(50.00)
1044 - City of Geneva	4864-12	CAC PROJ 427 campbell false alarm burg/2013-00040097	Paid by Check # 326489		10/30/2012	11/19/2012	12/03/2012		12/03/2012	50.00

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Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800393900DEC	71199864 BLDG C WATER 10/02-11/01/2012	Paid by Check # 326490		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(199.30)
1044 - City of Geneva	19800393900DEC	71199864 BLDG C WATER 10/02-11/01/2012	Paid by Check # 326490		11/19/2012	11/19/2012	12/03/2012		12/03/2012	199.30
1044 - City of Geneva	19800349001DEC	28899886 GC 10/02-11/01/2012	Paid by Check # 326492		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(11,765.38)
1044 - City of Geneva	19800349001DEC	28899886 GC 10/02-11/01/2012	Paid by Check # 326492		11/19/2012	11/19/2012	12/03/2012		12/03/2012	11,765.38
1044 - City of Geneva	19800394100DEC	71381680 GC 10/02-11/01/2012	Paid by Check # 326497		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(151.92)
1044 - City of Geneva	19800394100DEC	71381680 GC 10/02-11/01/2012	Paid by Check # 326497		11/19/2012	11/19/2012	12/03/2012		12/03/2012	151.92
1044 - City of Geneva	19800410002DEC	12360940 ROE 10/04-11/05/2012	Paid by Check # 326498		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,425.72)
1044 - City of Geneva	19800410002DEC	12360940 ROE 10/04-11/05/2012	Paid by Check # 326498		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,425.72
1044 - City of Geneva	19800421000dec	28373866 DIAGNOSTIC 10/02-11/01/12	Paid by Check # 326491		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(724.21)
1044 - City of Geneva	19800421000dec	28373866 DIAGNOSTIC 10/02-11/01/12	Paid by Check # 326491		11/19/2012	11/19/2012	12/03/2012		12/03/2012	724.21
1044 - City of Geneva	19800423600DEC	90681198 777 FABYAN 10/02-11/01/12	Paid by Check # 326493		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(24.47)
1044 - City of Geneva	19800423600DEC	90681198 777 FABYAN 10/02-11/01/12	Paid by Check # 326493		11/19/2012	11/19/2012	12/03/2012		12/03/2012	24.47
1044 - City of Geneva	19800421500DEC	28467699 FM FABYAN 10/01-11/01/12	Paid by Check # 326494		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(63.66)
1044 - City of Geneva	19800421500DEC	28467699 FM FABYAN 10/01-11/01/12	Paid by Check # 326494		11/19/2012	11/19/2012	12/03/2012		12/03/2012	63.66
1044 - City of Geneva	19800420503DEC	13377786 703 FABYAN HSE 10/02-11/01/12	Paid by Check # 326495		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(20.73)
1044 - City of Geneva	19800420503DEC	13377786 703 FABYAN HSE 10/02-11/01/12	Paid by Check # 326495		11/19/2012	11/19/2012	12/03/2012		12/03/2012	20.73
1044 - City of Geneva	19800420900DEC	6081457 777 FAB STAT 1 10/02-11/01/12	Paid by Check # 326496		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(70.30)
1044 - City of Geneva	19800420900DEC	6081457 777 FAB STAT 1 10/02-11/01/12	Paid by Check # 326496		11/19/2012	11/19/2012	12/03/2012		12/03/2012	70.30
1080 - City of Saint Charles	4543404563NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16186		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(174.67)
1080 - City of Saint Charles	4543404563NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16186		11/19/2012	11/19/2012	12/03/2012		12/03/2012	174.67

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1080 - City of Saint Charles	4549045330NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16187		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(7,276.14)
1080 - City of Saint Charles	4549045330NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16187		11/19/2012	11/19/2012	12/03/2012		12/03/2012	7,276.14
1080 - City of Saint Charles	4549484420NOV1	NEW JAIL 10/03-10/30/2012	Paid by EFT # 16188		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(8,408.41)
1080 - City of Saint Charles	4549484420NOV1	NEW JAIL 10/03-10/30/2012	Paid by EFT # 16188		11/19/2012	11/19/2012	12/03/2012		12/03/2012	8,408.41
1080 - City of Saint Charles	4548508010NOV1	JC 10/03-10/30/12	Paid by EFT # 16189		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,033.32)
1080 - City of Saint Charles	4548508010NOV1	JC 10/03-10/30/12	Paid by EFT # 16189		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,033.32
1054 - ComEd	2791524002	141673943 TOWER RD SHF 10/05-11/02/2012	Paid by Check # 326508		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(87.36)
1054 - ComEd	2791524002	141673943 TOWER RD SHF 10/05-11/02/2012	Paid by Check # 326508		11/19/2012	11/19/2012	12/03/2012		12/03/2012	87.36
1054 - ComEd	6423621038JAN	98558790 313 FARNSWORTH 10/19-11/19/2012	Paid by Check # 326509		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(75.42)
1054 - ComEd	6423621038JAN	98558790 313 FARNSWORTH 10/19-11/19/2012	Paid by Check # 326509		11/19/2012	11/19/2012	12/03/2012		12/03/2012	75.42
8536 - Driessen Construction Co.	1829	GC INSTALL 3 STEEL BOLLARDS IN FRONT OF GC	Paid by EFT # 16196		11/13/2012	11/19/2012	11/19/2012		12/03/2012	(1,125.00)
8536 - Driessen Construction Co.	1829	GC INSTALL 3 STEEL BOLLARDS IN FRONT OF GC	Paid by EFT # 16196		11/13/2012	11/19/2012	12/03/2012		12/03/2012	1,125.00
1689 - E&T Glass & Mirror Inc	A0084565	JC REPLACE GLASS LOADING DOCK DOOR	Paid by Check # 326530		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(564.00)
1689 - E&T Glass & Mirror Inc	A0084565	JC REPLACE GLASS LOADING DOCK DOOR	Paid by Check # 326530		11/19/2012	11/19/2012	12/03/2012		12/03/2012	564.00
4526 - Fifth Third Bank	MR 3284 NOV	11/12 IL FIRE MARSHALL, 11/15 FULLERS CAR WASH	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(624.05)
4526 - Fifth Third Bank	MR 3284 NOV	11/12 IL FIRE MARSHALL, 11/15 FULLERS CAR WASH	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	624.05
2338 - Fox Metro Water Reclamation District	1526279030 DEC	A690012 313 FARNSWORTH 08/20-10/19/2012	Paid by Check # 326545		11/27/2012	11/19/2012	11/19/2012		12/03/2012	(3.57)
2338 - Fox Metro Water Reclamation District	1526279030 DEC	A690012 313 FARNSWORTH 08/20-10/19/2012	Paid by Check # 326545		11/27/2012	11/19/2012	12/03/2012		12/03/2012	3.57

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Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	7254/1	GC ENGINE OIL, BLOWER	Paid by EFT # 16209		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(279.94)
8388 - Havlicek Geneva Ace Hardware LLC	7254/1	GC ENGINE OIL, BLOWER	Paid by EFT # 16209		11/19/2012	11/19/2012	12/03/2012		12/03/2012	279.94
8388 - Havlicek Geneva Ace Hardware LLC	5063/1	OCH MISC SUPPLES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	(8.37)
8388 - Havlicek Geneva Ace Hardware LLC	5063/1	OCH MISC SUPPLES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	8.37
8388 - Havlicek Geneva Ace Hardware LLC	5071/1	CREDIT MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	5071/1	CREDIT MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	5.99
8388 - Havlicek Geneva Ace Hardware LLC	5072/1	OCH MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	(11.28)
8388 - Havlicek Geneva Ace Hardware LLC	5072/1	OCH MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	12/03/2012		12/03/2012	11.28
8388 - Havlicek Geneva Ace Hardware LLC	5623/1	OCH MISC SUPPLIES	Paid by EFT # 16209		09/13/2012	11/19/2012	11/19/2012		12/03/2012	(11.16)
8388 - Havlicek Geneva Ace Hardware LLC	5623/1	OCH MISC SUPPLIES	Paid by EFT # 16209		09/13/2012	11/19/2012	12/03/2012		12/03/2012	11.16
8388 - Havlicek Geneva Ace Hardware LLC	7337/1	GC MISC SUPPLIES	Paid by EFT # 16209		11/15/2012	11/19/2012	11/19/2012		12/03/2012	(38.59)
8388 - Havlicek Geneva Ace Hardware LLC	7337/1	GC MISC SUPPLIES	Paid by EFT # 16209		11/15/2012	11/19/2012	12/03/2012		12/03/2012	38.59
8388 - Havlicek Geneva Ace Hardware LLC	7291/1	HEALTH MISC SUPPLIED	Paid by EFT # 16209		11/14/2012	11/19/2012	11/19/2012		12/03/2012	(1.93)
8388 - Havlicek Geneva Ace Hardware LLC	7291/1	HEALTH MISC SUPPLIED	Paid by EFT # 16209		11/14/2012	11/19/2012	12/03/2012		12/03/2012	1.93
3183 - HP Products Corp (Kraft Paper Sales)	1515116	GC PINK SOAP 18 ON B/O	Paid by Check # 326565		11/07/2012	11/19/2012	11/19/2012		12/03/2012	(92.56)
3183 - HP Products Corp (Kraft Paper Sales)	1515116	GC PINK SOAP 18 ON B/O	Paid by Check # 326565		11/07/2012	11/19/2012	12/03/2012		12/03/2012	92.56
3183 - HP Products Corp (Kraft Paper Sales)	1515494	JJC CLEANING SUPPLIES	Paid by Check # 326565		11/07/2012	11/19/2012	11/19/2012		12/03/2012	(784.45)
3183 - HP Products Corp (Kraft Paper Sales)	1515494	JJC CLEANING SUPPLIES	Paid by Check # 326565		11/07/2012	11/19/2012	12/03/2012		12/03/2012	784.45
3183 - HP Products Corp (Kraft Paper Sales)	1521831	JJC TOILET PAPER	Paid by Check # 326565		11/14/2012	11/19/2012	11/19/2012		12/03/2012	(484.20)
3183 - HP Products Corp (Kraft Paper Sales)	1521831	JJC TOILET PAPER	Paid by Check # 326565		11/14/2012	11/19/2012	12/03/2012		12/03/2012	484.20
1024 - Ice Mountain Direct	02K0123209066	KANE COUNTY MAILROOM 0123209066, 0801653742	Paid by Check # 326572		11/05/2012	11/19/2012	11/19/2012		12/03/2012	(51.62)

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1024 - Ice Mountain Direct	02K0123209066	KANE COUNTY MAILROOM 0123209066, 0801653742	Paid by Check # 326572		11/05/2012	11/19/2012	12/03/2012		12/03/2012	51.62
3318 - Kane County States Attorney Office	11152012	Postage Reimbursement	Paid by Check # 326587		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(142.49)
3318 - Kane County States Attorney Office	11152012	Postage Reimbursement	Paid by Check # 326587		11/19/2012	11/19/2012	12/03/2012		12/03/2012	142.49
5716 - Laport Inc	166887	GC TOILET PAPER	Paid by EFT # 16227		11/12/2012	11/19/2012	11/19/2012		12/03/2012	(1,740.00)
5716 - Laport Inc	166887	GC TOILET PAPER	Paid by EFT # 16227		11/12/2012	11/19/2012	12/03/2012		12/03/2012	1,740.00
1679 - McMaster-Carr Supply Co	40195878	JAIL GD DRAIN CLEANER	Paid by Check # 326604		11/01/2012	11/19/2012	11/19/2012		12/03/2012	(577.28)
1679 - McMaster-Carr Supply Co	40195878	JAIL GD DRAIN CLEANER	Paid by Check # 326604		11/01/2012	11/19/2012	12/03/2012		12/03/2012	577.28
3251 - Mechanical Inc	CHI153846	CAC BOILER NOT FILLING	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	(42.50)
3251 - Mechanical Inc	CHI153846	CAC BOILER NOT FILLING	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	42.50
3251 - Mechanical Inc	CHI153845	OCH BOILER HSE, BOILERS NOT SHUTTING DOWN FRM WORKSTATION	Paid by EFT # 16237		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(170.00)
3251 - Mechanical Inc	CHI153845	OCH BOILER HSE, BOILERS NOT SHUTTING DOWN FRM WORKSTATION	Paid by EFT # 16237		11/19/2012	11/19/2012	12/03/2012		12/03/2012	170.00
3251 - Mechanical Inc	CHI153844	GC BLDG E CORONER INSTALL EXHAUST FAN	Paid by EFT # 16237		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(4,444.12)
3251 - Mechanical Inc	CHI153844	GC BLDG E CORONER INSTALL EXHAUST FAN	Paid by EFT # 16237		11/19/2012	11/19/2012	12/03/2012		12/03/2012	4,444.12
3251 - Mechanical Inc	CHI153841	GC BLDG A CLEAN STEAM BOILER	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	(1,077.80)
3251 - Mechanical Inc	CHI153841	GC BLDG A CLEAN STEAM BOILER	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	1,077.80
3251 - Mechanical Inc	CHI153842	JJC RTU 6 IS DOWN MATERIALS ONLY	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	(269.90)
3251 - Mechanical Inc	CHI153842	JJC RTU 6 IS DOWN MATERIALS ONLY	Paid by EFT # 16237		10/07/2012	11/19/2012	12/03/2012		12/03/2012	269.90
3251 - Mechanical Inc	CHI153948	BLDG C UNIT 2 COMPRESSOER NOT COMING ON	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	(340.00)

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3251 - Mechanical Inc	CHI153948	BLDG C UNIT 2 COMPRESSOER NOT COMING ON	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	340.00
3251 - Mechanical Inc	CHI153960	SUB STATION 313 REMOVE CONTROL HVAC EQ INSTALL IN DUCT	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	(1,011.08)
3251 - Mechanical Inc	CHI153960	SUB STATION 313 REMOVE CONTROL HVAC EQ INSTALL IN DUCT	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	1,011.08
3251 - Mechanical Inc	chi153998	JJC INSTALL NEW GLYCOL IN AIR HANDLER	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(18,310.99)
3251 - Mechanical Inc	chi153998	JJC INSTALL NEW GLYCOL IN AIR HANDLER	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	18,310.99
3251 - Mechanical Inc	CHI154007	NEW JAIL CERTIFY 5 RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(550.00)
3251 - Mechanical Inc	CHI154007	NEW JAIL CERTIFY 5 RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	550.00
3251 - Mechanical Inc	CHI154008	HEALTH TEST RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(134.55)
3251 - Mechanical Inc	CHI154008	HEALTH TEST RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	134.55
3251 - Mechanical Inc	CHI154010	NEW JAIL CHECK RTUS POWER FAILURE REPLACED FUSES ETC	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	(680.00)
3251 - Mechanical Inc	CHI154010	NEW JAIL CHECK RTUS POWER FAILURE REPLACED FUSES ETC	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	680.00
3251 - Mechanical Inc	CHI154027	JJC LEAK IN HEATING SYSTEM	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	(3,126.07)
3251 - Mechanical Inc	CHI154027	JJC LEAK IN HEATING SYSTEM	Paid by EFT # 16237		10/21/2012	11/27/2012	12/03/2012		12/03/2012	3,126.07
3251 - Mechanical Inc	CHI154029	NEW JAIL RTU-BC TRIPPING	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(3,351.60)
3251 - Mechanical Inc	CHI154029	NEW JAIL RTU-BC TRIPPING	Paid by EFT # 16237		11/27/2012	11/27/2012	12/03/2012		12/03/2012	3,351.60
3251 - Mechanical Inc	CHI154046	JC COOLING TOWER #2 NEED TO BE REBUILT	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	(1,020.00)
3251 - Mechanical Inc	CHI154046	JC COOLING TOWER #2 NEED TO BE REBUILT	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	1,020.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154047	JC MATERIAL ONLY GLYCOL	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	(2,323.20)
3251 - Mechanical Inc	CHI154047	JC MATERIAL ONLY GLYCOL	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	2,323.20
3251 - Mechanical Inc	CHI154049	JJC INSTALL ISOLATION VALVES FOR BLDG CITY WATER	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	(1,360.00)
3251 - Mechanical Inc	CHI154049	JJC INSTALL ISOLATION VALVES FOR BLDG CITY WATER	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	1,360.00
3251 - Mechanical Inc	CHI154052	JJC DOMESTIC HOT WATER TANK REPLACEMENT	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	(7,900.00)
3251 - Mechanical Inc	CHI154052	JJC DOMESTIC HOT WATER TANK REPLACEMENT	Paid by EFT # 16237		11/04/2012	11/27/2012	12/03/2012		12/03/2012	7,900.00
3251 - Mechanical Inc	CHI154004	NEW JAIL REPLACE COMPRESSOR ON ICE MACHINE KITCHEN	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	(6,546.16)
3251 - Mechanical Inc	CHI154004	NEW JAIL REPLACE COMPRESSOR ON ICE MACHINE KITCHEN	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	6,546.16
3251 - Mechanical Inc	CHI154009	HEALTH UNIT SENSOR ERROR, SET THERMOST TO AUTO NOT HEAT.	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	(255.00)
3251 - Mechanical Inc	CHI154009	HEALTH UNIT SENSOR ERROR, SET THERMOST TO AUTO NOT HEAT.	Paid by EFT # 16237		10/28/2012	11/27/2012	12/03/2012		12/03/2012	255.00
1390 - Menards	10232	NORTH CAMPUS, TOOLS TO HANG PICTURES	Paid by Check # 326606		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(19.96)
1390 - Menards	10232	NORTH CAMPUS, TOOLS TO HANG PICTURES	Paid by Check # 326606		11/19/2012	11/19/2012	12/03/2012		12/03/2012	19.96
1390 - Menards	10233	OCH MISC SUPPLIES	Paid by Check # 326606		11/13/2012	11/19/2012	11/19/2012		12/03/2012	(51.39)
1390 - Menards	10233	OCH MISC SUPPLIES	Paid by Check # 326606		11/13/2012	11/19/2012	12/03/2012		12/03/2012	51.39
1390 - Menards	10804	OCH MISC SUPPLIES	Paid by Check # 326606		11/20/2012	11/19/2012	11/19/2012		12/03/2012	(122.10)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	10804	OCH MISC SUPPLIES	Paid by Check # 326606		11/20/2012	11/19/2012	12/03/2012		12/03/2012	122.10
3222 - MidAmerican Energy Co	5782215	226332 1330 & 1240 HIGHLAND 10/09-11/07/12	Paid by EFT # 16238		11/20/2012	11/19/2012	11/19/2012		12/03/2012	(1,879.87)
3222 - MidAmerican Energy Co	5782215	226332 1330 & 1240 HIGHLAND 10/09-11/07/12	Paid by EFT # 16238		11/20/2012	11/19/2012	12/03/2012		12/03/2012	1,879.87
1264 - Midland Paper Co	10GZ9910	1 skid copy paper-4 cases colored-1-14" &1 17" STOCK for 719	Paid by Check # 326610		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,506.30)
1264 - Midland Paper Co	10GZ9910	1 skid copy paper-4 cases colored-1-14" &1 17" STOCK for 719	Paid by Check # 326610		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,506.30
1264 - Midland Paper Co	10HB6180	1 skid & 2 cases of 3HP-Stock for Old Court House	Paid by Check # 326610		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(1,211.00)
1264 - Midland Paper Co	10HB6180	1 skid & 2 cases of 3HP-Stock for Old Court House	Paid by Check # 326610		11/21/2012	11/21/2012	12/03/2012		12/03/2012	1,211.00
1264 - Midland Paper Co	10HB7440	1 skid - 1 case blue & envelopes - stock for 719	Paid by Check # 326610		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(1,465.94)
1264 - Midland Paper Co	10HB7440	1 skid - 1 case blue & envelopes - stock for 719	Paid by Check # 326610		11/21/2012	11/21/2012	12/03/2012		12/03/2012	1,465.94
2253 - Nicor Gas	88016110004DEC	3677438 757 fabyan diagnostic 10/11-11/08/12	Paid by Check # 326623		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(122.95)
2253 - Nicor Gas	88016110004DEC	3677438 757 fabyan diagnostic 10/11-11/08/12	Paid by Check # 326623		11/19/2012	11/19/2012	12/03/2012		12/03/2012	122.95
2253 - Nicor Gas	66664808533DEC	2836123 1240 HIGHLAND 10/11-11/08/2012	Paid by Check # 326627		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(298.23)
2253 - Nicor Gas	66664808533DEC	2836123 1240 HIGHLAND 10/11-11/08/2012	Paid by Check # 326627		11/19/2012	11/19/2012	12/03/2012		12/03/2012	298.23
2253 - Nicor Gas	03243210006DEC	2986574 1330 HIGHLAND 10/11-11/08/2012	Paid by Check # 326626		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(163.21)
2253 - Nicor Gas	03243210006DEC	2986574 1330 HIGHLAND 10/11-11/08/2012	Paid by Check # 326626		11/19/2012	11/19/2012	12/03/2012		12/03/2012	163.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	45651210002JAN	2521549 401 CAMPBELL 10/22-11/20/2012	Paid by Check # 326624		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(122.82)
2253 - Nicor Gas	45651210002JAN	2521549 401 CAMPBELL 10/22-11/20/2012	Paid by Check # 326624		11/19/2012	11/19/2012	12/03/2012		12/03/2012	122.82
2253 - Nicor Gas	88751210001JAN	4402684 428 JAMES 10/22-11/20/12	Paid by Check # 326625		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(238.68)
2253 - Nicor Gas	88751210001JAN	4402684 428 JAMES 10/22-11/20/12	Paid by Check # 326625		11/19/2012	11/19/2012	12/03/2012		12/03/2012	238.68
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(10,816.84)
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	12/03/2012		12/03/2012	10,816.84
4886 - Shaw Suburban Media	372014	131750 745863 BID 53 -012 NEW ARCHITECT	Paid by Check # 326667		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(29.20)
4886 - Shaw Suburban Media	372014	131750 745863 BID 53 -012 NEW ARCHITECT	Paid by Check # 326667		11/19/2012	11/19/2012	12/03/2012		12/03/2012	29.20
1558 - Sherwin Williams	1011-0	CHIEF JUDGE PAINT	Paid by Check # 326668		11/16/2012	11/19/2012	11/19/2012		12/03/2012	(76.50)
1558 - Sherwin Williams	1011-0	CHIEF JUDGE PAINT	Paid by Check # 326668		11/16/2012	11/19/2012	12/03/2012		12/03/2012	76.50
5290 - TK Sealcoating & Paving	2012-4977	GC BLDG B CATCH BASIN REPAIR	Paid by Check # 326687		11/11/2008	11/19/2012	11/19/2012		12/03/2012	(3,450.00)
5290 - TK Sealcoating & Paving	2012-4977	GC BLDG B CATCH BASIN REPAIR	Paid by Check # 326687		11/11/2008	11/19/2012	12/03/2012		12/03/2012	3,450.00
1216 - Waste Management of Illinois - West	3304626-2011-4	OLD JAIL 43082303 777 FABYAN ROLL OFF	Paid by Check # 326705		11/16/2012	11/19/2012	11/19/2012		12/03/2012	(550.00)
1216 - Waste Management of Illinois - West	3304626-2011-4	OLD JAIL 43082303 777 FABYAN ROLL OFF	Paid by Check # 326705		11/16/2012	11/19/2012	12/03/2012		12/03/2012	550.00
1216 - Waste Management of Illinois - West	33047182011-9	CAC ROLLOFF 43082645 428 JAMES	Paid by Check # 326704		11/16/2012	11/19/2012	11/19/2012		12/03/2012	(102.14)
1216 - Waste Management of Illinois - West	33047182011-9	CAC ROLLOFF 43082645 428 JAMES	Paid by Check # 326704		11/16/2012	11/19/2012	12/03/2012		12/03/2012	102.14
8724 - National Safety Compliance, Inc.	185111	Preventing Sexual Harassment for EE DVD	Paid by EFT # 16242		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(108.95)
8724 - National Safety Compliance, Inc.	185111	Preventing Sexual Harassment for EE DVD	Paid by EFT # 16242		11/27/2012	11/27/2012	12/03/2012		12/03/2012	108.95
5098 - Jennie Amato	11262012	ARDC dues/parking	Paid by Check # 326431		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(352.00)
5098 - Jennie Amato	11262012	ARDC dues/parking	Paid by Check # 326431		11/19/2012	11/19/2012	12/03/2012		12/03/2012	352.00
4412 - Juanita Archuleta	11262012	ARDC fees	Paid by EFT # 16162		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4412 - Juanita Archuleta	11262012	ARDC fees	Paid by EFT # 16162		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
4506 - Mark D. Armstrong	11272012	IACO Fall Conference	Paid by EFT # 16163		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(641.03)
4506 - Mark D. Armstrong	11272012	IACO Fall Conference	Paid by EFT # 16163		11/19/2012	11/19/2012	12/03/2012		12/03/2012	641.03
8271 - Paul Bauer	11262012	Board of Review/mileage	Paid by Check # 326455		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(51.93)
8271 - Paul Bauer	11262012	Board of Review/mileage	Paid by Check # 326455		11/19/2012	11/19/2012	12/03/2012		12/03/2012	51.93
5530 - Kimberly Bilbrey	11262012	ARDC dues	Paid by Check # 326460		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
5530 - Kimberly Bilbrey	11262012	ARDC dues	Paid by Check # 326460		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
8185 - Stanton J. Bond	11262012	IACO Conference Chicago	Paid by EFT # 16175		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(87.84)
8185 - Stanton J. Bond	11262012	IACO Conference Chicago	Paid by EFT # 16175		11/19/2012	11/19/2012	12/03/2012		12/03/2012	87.84
8185 - Stanton J. Bond	11142012	luncheon for 3 with Nigerian Election commissioner	Paid by EFT # 16175		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(64.51)
8185 - Stanton J. Bond	11142012	luncheon for 3 with Nigerian Election commissioner	Paid by EFT # 16175		11/19/2012	11/19/2012	12/03/2012		12/03/2012	64.51
5247 - Marc Browning	11162012	Oct mileage	Paid by Check # 326466		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(111.00)
5247 - Marc Browning	11162012	Oct mileage	Paid by Check # 326466		11/19/2012	11/19/2012	12/03/2012		12/03/2012	111.00
8735 - Maria Busot	11262012	ARDC dues	Paid by Check # 326469		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
8735 - Maria Busot	11262012	ARDC dues	Paid by Check # 326469		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
4610 - Heather Cameron	11212012	Nov mileage	Paid by Check # 326471		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(12.21)
4610 - Heather Cameron	11212012	Nov mileage	Paid by Check # 326471		11/19/2012	11/19/2012	12/03/2012		12/03/2012	12.21
5097 - Nancy Campeggio	11212012	Nov mileage	Paid by Check # 326472		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(13.04)
5097 - Nancy Campeggio	11212012	Nov mileage	Paid by Check # 326472		11/19/2012	11/19/2012	12/03/2012		12/03/2012	13.04
8124 - Kelli Childress Politte	11142012	8/5-11/1/2012 mileage	Paid by Check # 326480		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(262.60)
8124 - Kelli Childress Politte	11142012	8/5-11/1/2012 mileage	Paid by Check # 326480		11/19/2012	11/19/2012	12/03/2012		12/03/2012	262.60

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Account **20000 - Accounts Payable**										
4697 - Patricia A Clark	11212012	Chicago payroll seminar 11/15/2012	Paid by EFT # 16190		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(70.86)
4697 - Patricia A Clark	11212012	Chicago payroll seminar 11/15/2012	Paid by EFT # 16190		11/19/2012	11/19/2012	12/03/2012		12/03/2012	70.86
5249 - Rachele Conant	11262012	ARDC dues	Paid by Check # 326513		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
5249 - Rachele Conant	11262012	ARDC dues	Paid by Check # 326513		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
5359 - Charles E. Day	11142012	11/14/2012 mileage	Paid by Check # 326522		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(16.09)
5359 - Charles E. Day	11142012	11/14/2012 mileage	Paid by Check # 326522		11/19/2012	11/19/2012	12/03/2012		12/03/2012	16.09
8211 - CASSANDRA A DUFFY	11212012	Nov mileage	Paid by Check # 326527		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(7.77)
8211 - CASSANDRA A DUFFY	11212012	Nov mileage	Paid by Check # 326527		11/19/2012	11/19/2012	12/03/2012		12/03/2012	7.77
4948 - Cheryl R. Dunne	11262012	Nov mileage	Paid by Check # 326502		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(73.26)
4948 - Cheryl R. Dunne	11262012	Nov mileage	Paid by Check # 326502		11/19/2012	11/19/2012	12/03/2012		12/03/2012	73.26
7354 - John Emerson	11262012	IACO meeting Chicago	Paid by Check # 326534		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(55.10)
7354 - John Emerson	11262012	IACO meeting Chicago	Paid by Check # 326534		11/19/2012	11/19/2012	12/03/2012		12/03/2012	55.10
4300 - Susan Ericson	11262012	IACCR conference	Paid by Check # 326536		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(126.60)
4300 - Susan Ericson	11262012	IACCR conference	Paid by Check # 326536		11/19/2012	11/19/2012	12/03/2012		12/03/2012	126.60
4565 - Anthony Franklin Sr.	11092012	Sept - Nov internet svc	Paid by EFT # 16203		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(196.55)
4565 - Anthony Franklin Sr.	11092012	Sept - Nov internet svc	Paid by EFT # 16203		11/19/2012	11/19/2012	12/03/2012		12/03/2012	196.55
2371 - Eric C Gwillim	11202012	August conference San Francisco	Paid by Check # 326553		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(255.00)
2371 - Eric C Gwillim	11202012	August conference San Francisco	Paid by Check # 326553		11/19/2012	11/19/2012	12/03/2012		12/03/2012	255.00
4768 - Diane J. Jones	11262012	Nov mileage	Paid by EFT # 16220		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(13.88)
4768 - Diane J. Jones	11262012	Nov mileage	Paid by EFT # 16220		11/19/2012	11/19/2012	12/03/2012		12/03/2012	13.88
5100 - Linda Jungers	11212012	Nov mileage	Paid by Check # 326586		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(12.21)
5100 - Linda Jungers	11212012	Nov mileage	Paid by Check # 326586		11/19/2012	11/19/2012	12/03/2012		12/03/2012	12.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4665 - William F. Keck	11212012	IACO Fall Conference	Paid by EFT # 16223		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(552.99)
4665 - William F. Keck	11212012	IACO Fall Conference	Paid by EFT # 16223		11/19/2012	11/19/2012	12/03/2012		12/03/2012	552.99
4266 - Jon Kloese	11152012	internet svc/mileage	Paid by Check # 326590		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(163.31)
4266 - Jon Kloese	11152012	internet svc/mileage	Paid by Check # 326590		11/19/2012	11/19/2012	12/03/2012		12/03/2012	163.31
4367 - William Lake	11192012	Conference & MTS mtg/internet	Paid by EFT # 16226		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(420.58)
4367 - William Lake	11192012	Conference & MTS mtg/internet	Paid by EFT # 16226		11/19/2012	11/19/2012	12/03/2012		12/03/2012	420.58
4710 - Penny Lange	11212012	Nov mileage	Paid by Check # 326594		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(7.77)
4710 - Penny Lange	11212012	Nov mileage	Paid by Check # 326594		11/19/2012	11/19/2012	12/03/2012		12/03/2012	7.77
8569 - JOANNE LARSON	11262012	11/13-11/16/2012 mileage	Paid by Check # 326596		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(4.44)
8569 - JOANNE LARSON	11262012	11/13-11/16/2012 mileage	Paid by Check # 326596		11/19/2012	11/19/2012	12/03/2012		12/03/2012	4.44
7987 - Rebecca Lynch	11262012	Nov mileage	Paid by Check # 326601		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(83.25)
7987 - Rebecca Lynch	11262012	Nov mileage	Paid by Check # 326601		11/19/2012	11/19/2012	12/03/2012		12/03/2012	83.25
5962 - Mike Meyer	11282012	Nov mileage	Paid by Check # 326609		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(12.21)
5962 - Mike Meyer	11282012	Nov mileage	Paid by Check # 326609		11/19/2012	11/19/2012	12/03/2012		12/03/2012	12.21
5394 - Davis Neuenkirchen	10302012	Oct internet svc	Paid by Check # 326619		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(48.95)
5394 - Davis Neuenkirchen	10302012	Oct internet svc	Paid by Check # 326619		11/19/2012	11/19/2012	12/03/2012		12/03/2012	48.95
5394 - Davis Neuenkirchen	11142012	11/5-11/9/2012 conference	Paid by Check # 326619		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(775.80)
5394 - Davis Neuenkirchen	11142012	11/5-11/9/2012 conference	Paid by Check # 326619		11/19/2012	11/19/2012	12/03/2012		12/03/2012	775.80
6547 - Gillian Nichols-Smith	11262012	ARDC dues	Paid by Check # 326621		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
6547 - Gillian Nichols-Smith	11262012	ARDC dues	Paid by Check # 326621		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
4912 - Kathleen Orozco	11262012	Nov mileage	Paid by Check # 326638		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(26.09)
4912 - Kathleen Orozco	11262012	Nov mileage	Paid by Check # 326638		11/19/2012	11/19/2012	12/03/2012		12/03/2012	26.09

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4915 - Malinda Patterson	11262012	Nov mileage	Paid by EFT # 16250		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(11.65)
4915 - Malinda Patterson	11262012	Nov mileage	Paid by EFT # 16250		11/19/2012	11/19/2012	12/03/2012		12/03/2012	11.65
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(130.76)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	130.76
4084 - Lindsay Pompa	11152012	internet svc/mileage	Paid by Check # 326649		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(165.36)
4084 - Lindsay Pompa	11152012	internet svc/mileage	Paid by Check # 326649		11/19/2012	11/19/2012	12/03/2012		12/03/2012	165.36
7753 - VANESSA R ROGALLA	11262012	Oct mileage	Paid by Check # 326662		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(75.48)
7753 - VANESSA R ROGALLA	11262012	Oct mileage	Paid by Check # 326662		11/19/2012	11/19/2012	12/03/2012		12/03/2012	75.48
4447 - Kelly Rogers	11262012	Nov mileage	Paid by Check # 326663		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(63.27)
4447 - Kelly Rogers	11262012	Nov mileage	Paid by Check # 326663		11/19/2012	11/19/2012	12/03/2012		12/03/2012	63.27
4654 - Christopher Rossman	11152012	Professional Chapter Business Mtg.	Paid by EFT # 16261		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(15.00)
4654 - Christopher Rossman	11152012	Professional Chapter Business Mtg.	Paid by EFT # 16261		11/19/2012	11/19/2012	12/03/2012		12/03/2012	15.00
7617 - NICOLE F SALONEN	11262012	ARDC dues	Paid by Check # 326665		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
7617 - NICOLE F SALONEN	11262012	ARDC dues	Paid by Check # 326665		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
5452 - Deborah Seyller	11262012	meetings	Paid by Check # 326666		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(10.50)
5452 - Deborah Seyller	11262012	meetings	Paid by Check # 326666		11/19/2012	11/19/2012	12/03/2012		12/03/2012	10.50
4407 - Robert M. Shive	11152012	Sept-Nov internet/mileage	Paid by Check # 326670		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(170.50)
4407 - Robert M. Shive	11152012	Sept-Nov internet/mileage	Paid by Check # 326670		11/19/2012	11/19/2012	12/03/2012		12/03/2012	170.50
4619 - Ellen Sienkiewicz	11162012	Nov internet svc	Paid by Check # 326671		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(55.95)
4619 - Ellen Sienkiewicz	11162012	Nov internet svc	Paid by Check # 326671		11/19/2012	11/19/2012	12/03/2012		12/03/2012	55.95
4619 - Ellen Sienkiewicz	11142012	Conference 11/5-11/9/2012 Tennessee	Paid by Check # 326671		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(682.90)
4619 - Ellen Sienkiewicz	11142012	Conference 11/5-11/9/2012 Tennessee	Paid by Check # 326671		11/19/2012	11/19/2012	12/03/2012		12/03/2012	682.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4446 - Maria Sifuentes	11262012	Nov mileage	Paid by Check # 326672		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(12.21)
4446 - Maria Sifuentes	11262012	Nov mileage	Paid by Check # 326672		11/19/2012	11/19/2012	12/03/2012		12/03/2012	12.21
4259 - Andrew Smith	11132012	Nov internet svc	Paid by Check # 326674		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(38.00)
4259 - Andrew Smith	11132012	Nov internet svc	Paid by Check # 326674		11/19/2012	11/19/2012	12/03/2012		12/03/2012	38.00
5019 - Janice Smith	11262012	Nov mileage	Paid by Check # 326673		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(18.87)
5019 - Janice Smith	11262012	Nov mileage	Paid by Check # 326673		11/19/2012	11/19/2012	12/03/2012		12/03/2012	18.87
4278 - Peggy Stover	11262012	Sept - Nov internet svc	Paid by EFT # 16271		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(105.97)
4278 - Peggy Stover	11262012	Sept - Nov internet svc	Paid by EFT # 16271		11/19/2012	11/19/2012	12/03/2012		12/03/2012	105.97
4485 - Linda Sullivan	11262012	Nov mileage	Paid by Check # 326683		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(15.54)
4485 - Linda Sullivan	11262012	Nov mileage	Paid by Check # 326683		11/19/2012	11/19/2012	12/03/2012		12/03/2012	15.54
4417 - Kiran Vasireddy	11262012	ARDC dues	Paid by Check # 326700		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
4417 - Kiran Vasireddy	11262012	ARDC dues	Paid by Check # 326700		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
6506 - Julie Visher	11262012	ARDC registration fees	Paid by Check # 326701		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
6506 - Julie Visher	11262012	ARDC registration fees	Paid by Check # 326701		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
5056 - Marilyn Wenberg	11132012	9/11-10/30/2012 mileage	Paid by Check # 326707		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(26.36)
5056 - Marilyn Wenberg	11132012	9/11-10/30/2012 mileage	Paid by Check # 326707		11/19/2012	11/19/2012	12/03/2012		12/03/2012	26.36
4411 - Brenda Willett	11262012	ARDC dues	Paid by EFT # 16281		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
4411 - Brenda Willett	11262012	ARDC dues	Paid by EFT # 16281		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00
4850 - Patty Wituk	11262012	Nov mileage	Paid by Check # 326710		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(9.99)
4850 - Patty Wituk	11262012	Nov mileage	Paid by Check # 326710		11/19/2012	11/19/2012	12/03/2012		12/03/2012	9.99
4414 - Eun K. Yoon	11262012	ARDC dues	Paid by Check # 326713		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.00)
4414 - Eun K. Yoon	11262012	ARDC dues	Paid by Check # 326713		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(507.86)
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	12/03/2012		12/03/2012	507.86
1024 - Ice Mountain Direct	02K0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 326567		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(31.71)
1024 - Ice Mountain Direct	02K0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 326567		11/19/2012	11/19/2012	12/03/2012		12/03/2012	31.71
1024 - Ice Mountain Direct	02K0121746028	Bottle water & rent	Paid by Check # 326568		11/14/2012	11/19/2012	11/19/2012		12/03/2012	(19.32)
1024 - Ice Mountain Direct	02K0121746028	Bottle water & rent	Paid by Check # 326568		11/14/2012	11/19/2012	12/03/2012		12/03/2012	19.32
6107 - Southern Computer Warehouse (SCW)	IN-000056335	SanDisk Cruzer Blade USB flash drive 32 GB USB 2.0	Paid by Check # 326676		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(58.35)
6107 - Southern Computer Warehouse (SCW)	IN-000056335	SanDisk Cruzer Blade USB flash drive 32 GB USB 2.0	Paid by Check # 326676		11/09/2012	11/15/2012	12/03/2012		12/03/2012	58.35
8396 - Keith R. Baldwin	11/20/2012	Election worker	Paid by EFT # 16166		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(309.00)
8396 - Keith R. Baldwin	11/20/2012	Election worker	Paid by EFT # 16166		11/19/2012	11/19/2012	12/03/2012		12/03/2012	309.00
4047 - Ronald Baratono	11/20/2012	Election worker	Paid by EFT # 16167		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(465.00)
4047 - Ronald Baratono	11/20/2012	Election worker	Paid by EFT # 16167		11/19/2012	11/19/2012	12/03/2012		12/03/2012	465.00
3973 - Toni Ann Baratono	11/20/2012	Election worker	Paid by EFT # 16168		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(492.00)
3973 - Toni Ann Baratono	11/20/2012	Election worker	Paid by EFT # 16168		11/19/2012	11/19/2012	12/03/2012		12/03/2012	492.00
8640 - Lauren E. Behnke	11/26/2012	Election worker	Paid by EFT # 16170		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(474.00)
8640 - Lauren E. Behnke	11/26/2012	Election worker	Paid by EFT # 16170		11/19/2012	11/19/2012	12/03/2012		12/03/2012	474.00
6514 - Shannon T. Bell	11/26/2012	Election worker	Paid by EFT # 16171		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(183.00)
6514 - Shannon T. Bell	11/26/2012	Election worker	Paid by EFT # 16171		11/19/2012	11/19/2012	12/03/2012		12/03/2012	183.00
3904 - Ralph E. Carlson	11/19/2012	Election worker	Paid by EFT # 16180		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(126.00)
3904 - Ralph E. Carlson	11/19/2012	Election worker	Paid by EFT # 16180		11/19/2012	11/19/2012	12/03/2012		12/03/2012	126.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3896 - Kathleen Sharon Davis	11/20/2012	Election worker	Paid by EFT # 16193		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(402.00)
3896 - Kathleen Sharon Davis	11/20/2012	Election worker	Paid by EFT # 16193		11/19/2012	11/19/2012	12/03/2012		12/03/2012	402.00
4526 - Fifth Third Bank	11/26/2012	IACO Conference 11/19 -21/2012- Emerson	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(267.74)
4526 - Fifth Third Bank	11/26/2012	IACO Conference 11/19 -21/2012- Emerson	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	267.74
4526 - Fifth Third Bank	11/26/2012-A	Election expenses/supplies	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(127.70)
4526 - Fifth Third Bank	11/26/2012-A	Election expenses/supplies	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	127.70
4526 - Fifth Third Bank	11/26/2012-B	IACO- Erickson, Cunningham, Emerson- registration	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(380.00)
4526 - Fifth Third Bank	11/26/2012-B	IACO- Erickson, Cunningham, Emerson- registration	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	380.00
4526 - Fifth Third Bank	11/26/2012-C	IACO- Erickson	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(369.74)
4526 - Fifth Third Bank	11/26/2012-C	IACO- Erickson	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	369.74
4526 - Fifth Third Bank	11/27/2012	IACO-Cunningham	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(580.29)
4526 - Fifth Third Bank	11/27/2012	IACO-Cunningham	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	580.29
1271 - Frank's Employment Inc (Frank's Temporaries)	82110	Election workers.	Paid by EFT # 16202		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(7,123.45)
1271 - Frank's Employment Inc (Frank's Temporaries)	82110	Election workers.	Paid by EFT # 16202		11/19/2012	11/19/2012	12/03/2012		12/03/2012	7,123.45
1271 - Frank's Employment Inc (Frank's Temporaries)	82145	Election workers	Paid by EFT # 16202		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(1,028.16)
1271 - Frank's Employment Inc (Frank's Temporaries)	82145	Election workers	Paid by EFT # 16202		11/27/2012	11/27/2012	12/03/2012		12/03/2012	1,028.16
3972 - Ronald A. Godsen	11/20/2012	Election worker	Paid by Check # 326550		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(456.00)
3972 - Ronald A. Godsen	11/20/2012	Election worker	Paid by Check # 326550		11/19/2012	11/19/2012	12/03/2012		12/03/2012	456.00
6513 - Robin E. Kerner	11/26/2012	Election worker	Paid by EFT # 16224		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(240.00)
6513 - Robin E. Kerner	11/26/2012	Election worker	Paid by EFT # 16224		11/19/2012	11/19/2012	12/03/2012		12/03/2012	240.00
5386 - Kristen King	11/19/2012	Election worker	Paid by Check # 326589		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(126.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5386 - Kristen King	11/19/2012	Election worker	Paid by Check # 326589		11/19/2012	11/19/2012	12/03/2012		12/03/2012	126.00
1135 - Konica Minolta Business Solutions	222751603	Copy charge-BIZ 600	Paid by Check # 326593		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(76.36)
1135 - Konica Minolta Business Solutions	222751603	Copy charge-BIZ 600	Paid by Check # 326593		11/19/2012	11/19/2012	12/03/2012		12/03/2012	76.36
7792 - Ivan Matko	11/20/2012	Election worker	Paid by Check # 326602		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(540.00)
7792 - Ivan Matko	11/20/2012	Election worker	Paid by Check # 326602		11/19/2012	11/19/2012	12/03/2012		12/03/2012	540.00
5389 - Francis P. McCarthy	11/26/2012	Election worker.	Paid by EFT # 16234		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(213.00)
5389 - Francis P. McCarthy	11/26/2012	Election worker.	Paid by EFT # 16234		11/19/2012	11/19/2012	12/03/2012		12/03/2012	213.00
3944 - Patrick Morefield	11/14/2012	Election worker.	Paid by Check # 326613		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(81.00)
3944 - Patrick Morefield	11/14/2012	Election worker.	Paid by Check # 326613		11/19/2012	11/19/2012	12/03/2012		12/03/2012	81.00
7777 - Jon C. Morgan	11/20/2012	Election worker	Paid by EFT # 16240		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(234.00)
7777 - Jon C. Morgan	11/20/2012	Election worker	Paid by EFT # 16240		11/19/2012	11/19/2012	12/03/2012		12/03/2012	234.00
5370 - Jennifer L. Oberholtzer	11/20/2012	Election worker	Paid by Check # 326633		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(597.00)
5370 - Jennifer L. Oberholtzer	11/20/2012	Election worker	Paid by Check # 326633		11/19/2012	11/19/2012	12/03/2012		12/03/2012	597.00
5371 - Michael T. Payne	11/13/2012-B	Election worker.	Paid by EFT # 16251		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(266.40)
5371 - Michael T. Payne	11/13/2012-B	Election worker.	Paid by EFT # 16251		11/19/2012	11/19/2012	12/03/2012		12/03/2012	266.40
5371 - Michael T. Payne	11/26/2012	Election worker	Paid by EFT # 16251		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(246.00)
5371 - Michael T. Payne	11/26/2012	Election worker	Paid by EFT # 16251		11/19/2012	11/19/2012	12/03/2012		12/03/2012	246.00
8731 - Shane Thomas Pease	11/13/12	Election worker	Paid by Check # 326642		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(762.00)
8731 - Shane Thomas Pease	11/13/12	Election worker	Paid by Check # 326642		11/19/2012	11/19/2012	12/03/2012		12/03/2012	762.00
3987 - Penske Truck Leasing Company LP	C032257621	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(409.90)
3987 - Penske Truck Leasing Company LP	C032257621	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	409.90
3987 - Penske Truck Leasing Company LP	C032257622	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(282.60)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C032257622	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	282.60
3987 - Penske Truck Leasing Company LP	C032257623	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(207.12)
3987 - Penske Truck Leasing Company LP	C032257623	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	207.12
3987 - Penske Truck Leasing Company LP	C032257624	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(316.30)
3987 - Penske Truck Leasing Company LP	C032257624	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	316.30
3987 - Penske Truck Leasing Company LP	C032257626	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(253.23)
3987 - Penske Truck Leasing Company LP	C032257626	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	253.23
3987 - Penske Truck Leasing Company LP	C032257627	Truck retal for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(183.80)
3987 - Penske Truck Leasing Company LP	C032257627	Truck retal for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	183.80
3987 - Penske Truck Leasing Company LP	C032257628	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(253.23)
3987 - Penske Truck Leasing Company LP	C032257628	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	253.23
3987 - Penske Truck Leasing Company LP	C032257629	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(276.55)
3987 - Penske Truck Leasing Company LP	C032257629	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	276.55
3987 - Penske Truck Leasing Company LP	C032257802	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(342.80)
3987 - Penske Truck Leasing Company LP	C032257802	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	342.80
3987 - Penske Truck Leasing Company LP	C032257803	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(276.55)
3987 - Penske Truck Leasing Company LP	C032257803	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	276.55
3987 - Penske Truck Leasing Company LP	C032258140	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(652.80)
3987 - Penske Truck Leasing Company LP	C032258140	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	652.80
3987 - Penske Truck Leasing Company LP	C040115906	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(449.60)
3987 - Penske Truck Leasing Company LP	C040115906	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	449.60
3987 - Penske Truck Leasing Company LP	C040170377	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(230.44)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040170377	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	230.44
3987 - Penske Truck Leasing Company LP	C040194500	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(162.30)
3987 - Penske Truck Leasing Company LP	C040194500	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	162.30
3987 - Penske Truck Leasing Company LP	C040201159	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(132.80)
3987 - Penske Truck Leasing Company LP	C040201159	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	132.80
3987 - Penske Truck Leasing Company LP	C032257554	Truck rental- Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(656.40)
3987 - Penske Truck Leasing Company LP	C032257554	Truck rental- Elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	656.40
3987 - Penske Truck Leasing Company LP	C032257552	Truck rental- elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(546.80)
3987 - Penske Truck Leasing Company LP	C032257552	Truck rental- elections	Paid by Check # 326645		11/19/2012	11/19/2012	12/03/2012		12/03/2012	546.80
8726 - Nicholas Pronenko	11/13/2012	Election worker	Paid by Check # 326652		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(708.00)
8726 - Nicholas Pronenko	11/13/2012	Election worker	Paid by Check # 326652		11/19/2012	11/19/2012	12/03/2012		12/03/2012	708.00
3137 - State of IL Secretary of State	11/20/2012	Notary application for Stan Bond	Paid by Check # 326678		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(10.00)
3137 - State of IL Secretary of State	11/20/2012	Notary application for Stan Bond	Paid by Check # 326678		11/19/2012	11/19/2012	12/03/2012		12/03/2012	10.00
5379 - Ruth Thomas	11/20/2012	Election worker	Paid by Check # 326686		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(198.00)
5379 - Ruth Thomas	11/20/2012	Election worker	Paid by Check # 326686		11/19/2012	11/19/2012	12/03/2012		12/03/2012	198.00
3993 - Amy C. Tomas	11/26/2012	Election worker	Paid by EFT # 16275		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(453.00)
3993 - Amy C. Tomas	11/26/2012	Election worker	Paid by EFT # 16275		11/19/2012	11/19/2012	12/03/2012		12/03/2012	453.00
4105 - Robert H. Voss	11/20/2012	Election worker	Paid by Check # 326702		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(540.00)
4105 - Robert H. Voss	11/20/2012	Election worker	Paid by Check # 326702		11/19/2012	11/19/2012	12/03/2012		12/03/2012	540.00
3578 - Warehouse Direct Office Products	1757554-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(208.37)
3578 - Warehouse Direct Office Products	1757554-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	208.37
3578 - Warehouse Direct Office Products	1757403-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(9.55)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1757403-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	9.55
3578 - Warehouse Direct Office Products	1725965-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(3,321.27)
3578 - Warehouse Direct Office Products	1725965-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	3,321.27
3578 - Warehouse Direct Office Products	C1704491-0	Credit for office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(54.86)
3578 - Warehouse Direct Office Products	C1704491-0	Credit for office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	54.86
4587 - Penny Wegman	11/19/2012	Election worker	Paid by Check # 326706		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(47.18)
4587 - Penny Wegman	11/19/2012	Election worker	Paid by Check # 326706		11/19/2012	11/19/2012	12/03/2012		12/03/2012	47.18
4099 - Jennifer L. Wesner	11/26/2012	Election worker	Paid by EFT # 16278		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(120.00)
4099 - Jennifer L. Wesner	11/26/2012	Election worker	Paid by EFT # 16278		11/19/2012	11/19/2012	12/03/2012		12/03/2012	120.00
8377 - Alice B. Zanders	11/20/2012	Election worker.	Paid by EFT # 16286		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(240.00)
8377 - Alice B. Zanders	11/20/2012	Election worker.	Paid by EFT # 16286		11/19/2012	11/19/2012	12/03/2012		12/03/2012	240.00
8376 - Charles J. Zanders, Jr	11/20/2012	Election worker	Paid by EFT # 16287		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(222.00)
8376 - Charles J. Zanders, Jr	11/20/2012	Election worker	Paid by EFT # 16287		11/19/2012	11/19/2012	12/03/2012		12/03/2012	222.00
3708 - Elizabeth Berrones-Rotchford	DEC 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16173		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(1,000.00)
3708 - Elizabeth Berrones-Rotchford	DEC 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16173		11/27/2012	11/27/2012	12/03/2012		12/03/2012	1,000.00
1301 - Ronald D. Dolak	DEC 2012	COURT APPOINTED COUNSEL	Paid by Check # 326526		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(2,500.00)
1301 - Ronald D. Dolak	DEC 2012	COURT APPOINTED COUNSEL	Paid by Check # 326526		11/27/2012	11/27/2012	12/03/2012		12/03/2012	2,500.00
1385 - Elizabeth Donegan PsyD	2012-00001644	Psychological Evaluation - 10CF2043 TERAN	Paid by EFT # 16195		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(750.00)
1385 - Elizabeth Donegan PsyD	2012-00001644	Psychological Evaluation - 10CF2043 TERAN	Paid by EFT # 16195		11/27/2012	11/27/2012	12/03/2012		12/03/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00001645	Psychological Evaluation for 11CF34 POPE	Paid by EFT # 16195		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(250.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1385 - Elizabeth Donegan PsyD	2012-00001645	Psychological Evaluation for 11CF34 POPE	Paid by EFT # 16195		11/27/2012	11/27/2012	12/03/2012		12/03/2012	250.00
1719 - Herbert L Jamison & Co LLC	31424	PROFESSIONAL LIABILITY INSURANCE-JUDGE BROWN	Paid by Check # 326559		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(1,502.82)
1719 - Herbert L Jamison & Co LLC	31424	PROFESSIONAL LIABILITY INSURANCE-JUDGE BROWN	Paid by Check # 326559		11/27/2012	11/27/2012	12/03/2012		12/03/2012	1,502.82
1531 - Rachel J. Hess	DECEMBER 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16210		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(2,625.00)
1531 - Rachel J. Hess	DECEMBER 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16210		11/27/2012	11/27/2012	12/03/2012		12/03/2012	2,625.00
1143 - Just In Time Sandwich & Deli Inc	2955	Lunch Meeting	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	(35.15)
1143 - Just In Time Sandwich & Deli Inc	2955	Lunch Meeting	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	35.15
1143 - Just In Time Sandwich & Deli Inc	2953	Jurors Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	(2,025.78)
1143 - Just In Time Sandwich & Deli Inc	2953	Jurors Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	2,025.78
1143 - Just In Time Sandwich & Deli Inc	520.00	Juror Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	(520.59)
1143 - Just In Time Sandwich & Deli Inc	520.00	Juror Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	12/03/2012		12/03/2012	520.59
1242 - Source One Office Products	360432	SELF INKING STAMP - SUZANNE	Paid by Check # 326675		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(21.50)
1242 - Source One Office Products	360432	SELF INKING STAMP - SUZANNE	Paid by Check # 326675		11/27/2012	11/27/2012	12/03/2012		12/03/2012	21.50
1242 - Source One Office Products	360422	SHREDDER BAGS - SEIFRID	Paid by Check # 326675		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(42.98)
1242 - Source One Office Products	360422	SHREDDER BAGS - SEIFRID	Paid by Check # 326675		11/27/2012	11/27/2012	12/03/2012		12/03/2012	42.98
4526 - Fifth Third Bank	51100293	03061613 badge id	Paid by EFT # 16201		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(404.25)
4526 - Fifth Third Bank	51100293	03061613 badge id	Paid by EFT # 16201		11/30/2012	11/30/2012	12/03/2012		12/03/2012	404.25
4526 - Fifth Third Bank	11/20/2012	0306-1506 DLS IACC CONF 11/19-11/21	Paid by EFT # 16201		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(24.95)
4526 - Fifth Third Bank	11/20/2012	0306-1506 DLS IACC CONF 11/19-11/21	Paid by EFT # 16201		11/30/2012	11/30/2012	12/03/2012		12/03/2012	24.95
3204 - Rayco Marking Products	31430	asst filed daters	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(7,318.50)
3204 - Rayco Marking Products	31430	asst filed daters	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	7,318.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	31431	hrm generic /new clerk	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(845.50)
3204 - Rayco Marking Products	31431	hrm generic /new clerk	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	845.50
3204 - Rayco Marking Products	31437	sig/seal stamps (15)	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,421.40)
3204 - Rayco Marking Products	31437	sig/seal stamps (15)	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,421.40
3204 - Rayco Marking Products	31438	certified/commant stamps	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,454.86)
3204 - Rayco Marking Products	31438	certified/commant stamps	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,454.86
3204 - Rayco Marking Products	2012-00001613	desk seal & receive stamps	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(900.10)
3204 - Rayco Marking Products	2012-00001613	desk seal & receive stamps	Paid by Check # 326655		11/30/2012	11/30/2012	12/03/2012		12/03/2012	900.10
1606 - Reliable Office Supplies Corporation	110212	stapler	Paid by Check # 326657		11/02/2012	11/13/2012	11/13/2012		12/03/2012	(48.25)
1606 - Reliable Office Supplies Corporation	110212	stapler	Paid by Check # 326657		11/02/2012	11/13/2012	12/03/2012		12/03/2012	48.25
1606 - Reliable Office Supplies Corporation	dd945601	tape disp,staple remv, 2, 2/3 hole punch	Paid by Check # 326657		11/02/2012	11/13/2012	11/13/2012		12/03/2012	(83.28)
1606 - Reliable Office Supplies Corporation	dd945601	tape disp,staple remv, 2, 2/3 hole punch	Paid by Check # 326657		11/02/2012	11/13/2012	12/03/2012		12/03/2012	83.28
1606 - Reliable Office Supplies Corporation	dd740900	2 hole punch , daily plannyer	Paid by Check # 326657		11/01/2012	11/13/2012	11/13/2012		12/03/2012	(116.37)
1606 - Reliable Office Supplies Corporation	dd740900	2 hole punch , daily plannyer	Paid by Check # 326657		11/01/2012	11/13/2012	12/03/2012		12/03/2012	116.37
1784 - SimplexGrinnell	68385782	die plate changes	Paid by EFT # 16267		11/15/2012	11/16/2012	11/16/2012		12/03/2012	(1,607.80)
1784 - SimplexGrinnell	68385782	die plate changes	Paid by EFT # 16267		11/15/2012	11/16/2012	12/03/2012		12/03/2012	1,607.80
1242 - Source One Office Products	360037	dry erase wall calender	Paid by Check # 326675		11/01/2012	11/13/2012	11/13/2012		12/03/2012	(25.99)
1242 - Source One Office Products	360037	dry erase wall calender	Paid by Check # 326675		11/01/2012	11/13/2012	12/03/2012		12/03/2012	25.99
1242 - Source One Office Products	150806,360117	wall organizer,calender refill,calcutr,tray	Paid by Check # 326675		11/05/2012	11/13/2012	11/13/2012		12/03/2012	(198.52)
1242 - Source One Office Products	150806,360117	wall organizer,calender refill,calcutr,tray	Paid by Check # 326675		11/05/2012	11/13/2012	12/03/2012		12/03/2012	198.52
1479 - Valley Lock Company Inc	53175	keys	Paid by Check # 326698		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(15.05)
1479 - Valley Lock Company Inc	53175	keys	Paid by Check # 326698		11/30/2012	11/30/2012	12/03/2012		12/03/2012	15.05

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1737862	rubber finger	Paid by EFT # 16277		11/02/2012	11/13/2012	11/13/2012		12/03/2012	(34.70)
3578 - Warehouse Direct Office Products	1737862	rubber finger	Paid by EFT # 16277		11/02/2012	11/13/2012	12/03/2012		12/03/2012	34.70
3578 - Warehouse Direct Office Products	17395230,1	erasble calender,clpbrd,copy hldr,catalog cases	Paid by EFT # 16277		11/05/2012	11/13/2012	11/13/2012		12/03/2012	(1,206.47)
3578 - Warehouse Direct Office Products	17395230,1	erasble calender,clpbrd,copy hldr,catalog cases	Paid by EFT # 16277		11/05/2012	11/13/2012	12/03/2012		12/03/2012	1,206.47
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(10,575.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	10,575.00
1491 - Attorney Registration & Disciplinary Commission	6306592-Melzer	BRADLEY MELZER REGISTRATION	Paid by Check # 326448		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(105.00)
1491 - Attorney Registration & Disciplinary Commission	6306592-Melzer	BRADLEY MELZER REGISTRATION	Paid by Check # 326448		11/27/2012	11/27/2012	12/03/2012		12/03/2012	105.00
2022 - Jeanine Fassnacht	11/6/12	11CF383 JACQUEL OWENS APPEAL	Paid by Check # 326539		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(52.50)
2022 - Jeanine Fassnacht	11/6/12	11CF383 JACQUEL OWENS APPEAL	Paid by Check # 326539		11/19/2012	11/19/2012	12/03/2012		12/03/2012	52.50
4526 - Fifth Third Bank	9/14-9/20 KW	03489715 - 07CF1821, AUSTIN TX. TRANSPORT	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,388.52)
4526 - Fifth Third Bank	9/14-9/20 KW	03489715 - 07CF1821, AUSTIN TX. TRANSPORT	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,388.52
4526 - Fifth Third Bank	11/05 KW	03489715 - CREDIT FOR 07CF1821, AUSTIN TX.	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,264.00)
4526 - Fifth Third Bank	11/05 KW	03489715 - CREDIT FOR 07CF1821, AUSTIN TX.	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,264.00
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,106.60)
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,106.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1667 - Debra P Hogan	11/2/12	GRAND JURY - 11/2/12	Paid by Check # 326562		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(273.00)
1667 - Debra P Hogan	11/2/12	GRAND JURY - 11/2/12	Paid by Check # 326562		11/19/2012	11/19/2012	12/03/2012		12/03/2012	273.00
1694 - Jill A Kadlec	11/5/12	12GJ281, MONACO - CONTINUING GRAND JURY INVEST.	Paid by EFT # 16222		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(230.75)
1694 - Jill A Kadlec	11/5/12	12GJ281, MONACO - CONTINUING GRAND JURY INVEST.	Paid by EFT # 16222		11/19/2012	11/19/2012	12/03/2012		12/03/2012	230.75
8720 - Joseph C. Sapala	11/4/12	07CF1821, REYS	Paid by EFT # 16264		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,000.00)
8720 - Joseph C. Sapala	11/4/12	07CF1821, REYS	Paid by EFT # 16264		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,000.00
1226 - Shaw Media	2303/ 592695	12JD439, CONFORTI	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(75.00)
1226 - Shaw Media	2303/ 592695	12JD439, CONFORTI	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	75.00
1226 - Shaw Media	2303/ 590992	11JA82, BELLARIO	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(405.40)
1226 - Shaw Media	2303/ 590992	11JA82, BELLARIO	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	405.40
1226 - Shaw Media	2303/ 592722	12J16, COWART	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(141.80)
1226 - Shaw Media	2303/ 592722	12J16, COWART	Paid by Check # 326681		11/19/2012	11/19/2012	12/03/2012		12/03/2012	141.80
2412 - Suburban Tire Auto Care Center	189942	M111922 - 05 Impala - Chilton	Paid by Check # 326682		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(531.92)
2412 - Suburban Tire Auto Care Center	189942	M111922 - 05 Impala - Chilton	Paid by Check # 326682		11/20/2012	11/20/2012	12/03/2012		12/03/2012	531.92
6349 - The Office Pal	50924	HP TONER Q5949 & C4127	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,027.90)
6349 - The Office Pal	50924	HP TONER Q5949 & C4127	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,027.90
6349 - The Office Pal	01-0002324/52472	DELL 2335 BLACK TONER	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(505.00)
6349 - The Office Pal	01-0002324/52472	DELL 2335 BLACK TONER	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	505.00
6349 - The Office Pal	01-0002324/48236	DELL2330 TONER BLACK	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(114.00)
6349 - The Office Pal	01-0002324/48236	DELL2330 TONER BLACK	Paid by Check # 326685		11/19/2012	11/19/2012	12/03/2012		12/03/2012	114.00
2298 - Mary A Trezzo	11/15/12	11CF383 , JACQUEL OWENS APPEAL	Paid by Check # 326692		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(430.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	11/15/12	11CF383 , JACQUEL OWENS APPEAL	Paid by Check # 326692		11/19/2012	11/19/2012	12/03/2012		12/03/2012	430.50
2298 - Mary A Trezzo	11/9/12	GRAND JURY 10/30/12	Paid by Check # 326692		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(435.50)
2298 - Mary A Trezzo	11/9/12	GRAND JURY 10/30/12	Paid by Check # 326692		11/19/2012	11/19/2012	12/03/2012		12/03/2012	435.50
3578 - Warehouse Direct Office Products	142052/ 1677994	COUNTERFEIT PEN,STAPLE REMOVER,STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(39.31)
3578 - Warehouse Direct Office Products	142052/ 1677994	COUNTERFEIT PEN,STAPLE REMOVER,STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	12/03/2012		12/03/2012	39.31
3578 - Warehouse Direct Office Products	C1677994	CREDIT FOR BREEZE STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(27.09)
3578 - Warehouse Direct Office Products	C1677994	CREDIT FOR BREEZE STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	11/19/2012		12/03/2012	27.09
1108 - West Government Services (Thomson West Corp)	825972812	WESTLAW- OCTOBER SVC	Paid by EFT # 16279		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(3,014.61)
1108 - West Government Services (Thomson West Corp)	825972812	WESTLAW- OCTOBER SVC	Paid by EFT # 16279		11/19/2012	11/19/2012	12/03/2012		12/03/2012	3,014.61
1108 - West Government Services (Thomson West Corp)	825986459	CLEAR - OCTOBER SVCS	Paid by EFT # 16279		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(1,158.75)
1108 - West Government Services (Thomson West Corp)	825986459	CLEAR - OCTOBER SVCS	Paid by EFT # 16279		11/20/2012	11/20/2012	12/03/2012		12/03/2012	1,158.75
2291 - Chicago Office Technology Group (COTG)	168130	customer #300540 copies/10/7-11/7 PD. Annex	Paid by EFT # 16182		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(15.82)
2291 - Chicago Office Technology Group (COTG)	168130	customer #300540 copies/10/7-11/7 PD. Annex	Paid by EFT # 16182		11/25/2012	11/25/2012	12/03/2012		12/03/2012	15.82
4526 - Fifth Third Bank	8849.11.5.12	Public Defender fifth third bank	Paid by EFT # 16201		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(370.89)
4526 - Fifth Third Bank	8849.11.5.12	Public Defender fifth third bank	Paid by EFT # 16201		11/25/2012	11/25/2012	12/03/2012		12/03/2012	370.89
1119 - Gordon Flesch Company Inc	IN10160508-2	freight for customer #200331 HPtoner C4092A	Paid by EFT # 16206		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(9.00)
1119 - Gordon Flesch Company Inc	IN10160508-2	freight for customer #200331 HPtoner C4092A	Paid by EFT # 16206		11/25/2012	11/25/2012	12/03/2012		12/03/2012	9.00
1119 - Gordon Flesch Company Inc	IN10186044	customer# 200331 Fax machine toner (2)	Paid by EFT # 16206		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(225.00)
1119 - Gordon Flesch Company Inc	IN10186044	customer# 200331 Fax machine toner (2)	Paid by EFT # 16206		11/25/2012	11/25/2012	12/03/2012		12/03/2012	225.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1667 - Debra P Hogan	11.15.12 DHP	Transcript P vs. A.Tyler 12CF670 from 11/25/12 APD Jillian W.	Paid by Check # 326562		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(48.00)
1667 - Debra P Hogan	11.15.12 DHP	Transcript P vs. A.Tyler 12CF670 from 11/25/12 APD Jillian W.	Paid by Check # 326562		11/25/2012	11/25/2012	12/03/2012		12/03/2012	48.00
2111 - Debbie D. Schweer	11.5.12 DDS	transcript P vs. Zavaleta 08JD451 MDD Brown	Paid by EFT # 16266		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(14.00)
2111 - Debbie D. Schweer	11.5.12 DDS	transcript P vs. Zavaleta 08JD451 MDD Brown	Paid by EFT # 16266		11/25/2012	11/25/2012	12/03/2012		12/03/2012	14.00
1108 - West Government Services (Thomson West Corp)	825949321	acct#1000174078 west law internet svc. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(2,404.36)
1108 - West Government Services (Thomson West Corp)	825949321	acct#1000174078 west law internet svc. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	12/03/2012		12/03/2012	2,404.36
1108 - West Government Services (Thomson West Corp)	825949322	acct#1000174079 Clear investigation chgs. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	11/25/2012		12/03/2012	(300.00)
1108 - West Government Services (Thomson West Corp)	825949322	acct#1000174079 Clear investigation chgs. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	12/03/2012		12/03/2012	300.00
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501357	floor cleaner, hand cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(200.84)
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501357	floor cleaner, hand cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	12/03/2012		12/03/2012	200.84
1435 - Aramark	5268528129	10/25/12 inmate food	Paid by Check # 326434		10/26/2012	11/15/2012	11/15/2012		12/03/2012	(15,737.51)
1435 - Aramark	5268528129	10/25/12 inmate food	Paid by Check # 326434		10/26/2012	11/15/2012	12/03/2012		12/03/2012	15,737.51
1435 - Aramark	5268528130	toilet tissue/120 cases	Paid by Check # 326434		10/26/2012	11/15/2012	11/15/2012		12/03/2012	(4,671.60)
1435 - Aramark	5268528130	toilet tissue/120 cases	Paid by Check # 326434		10/26/2012	11/15/2012	12/03/2012		12/03/2012	4,671.60
1435 - Aramark	5268528131	11/1/12 inmate food	Paid by Check # 326434		11/02/2012	11/15/2012	11/15/2012		12/03/2012	(15,628.53)
1435 - Aramark	5268528131	11/1/12 inmate food	Paid by Check # 326434		11/02/2012	11/15/2012	12/03/2012		12/03/2012	15,628.53
1435 - Aramark	5268528132	11/8/12 inmate food	Paid by Check # 326434		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(15,656.75)
1435 - Aramark	5268528132	11/8/12 inmate food	Paid by Check # 326434		11/09/2012	11/15/2012	12/03/2012		12/03/2012	15,656.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1435 - Aramark	5268528133	11/15/12 inmate food	Paid by Check # 326434		11/16/2012	11/15/2012	11/15/2012		12/03/2012	(15,573.11)
1435 - Aramark	5268528133	11/15/12 inmate food	Paid by Check # 326434		11/16/2012	11/15/2012	12/03/2012		12/03/2012	15,573.11
1341 - Bob Barker Company Inc	WEB000243523	inmate clothing	Paid by Check # 326462		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(4,384.95)
1341 - Bob Barker Company Inc	WEB000243523	inmate clothing	Paid by Check # 326462		10/31/2012	11/15/2012	12/03/2012		12/03/2012	4,384.95
2153 - Chief Supply Corp	213064/142853	gloves	Paid by Check # 326479		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(76.55)
2153 - Chief Supply Corp	213064/142853	gloves	Paid by Check # 326479		10/31/2012	11/15/2012	12/03/2012		12/03/2012	76.55
2225 - Cintas Corp #344	344485296	shop towels & uniforms laundered	Paid by Check # 326483		10/08/2012	11/15/2012	11/15/2012		12/03/2012	(39.17)
2225 - Cintas Corp #344	344485296	shop towels & uniforms laundered	Paid by Check # 326483		10/08/2012	11/15/2012	12/03/2012		12/03/2012	39.17
1102 - County of Kendall Sheriffs Department	74	house inmates for October 2012	Paid by Check # 326517		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(46,680.00)
1102 - County of Kendall Sheriffs Department	74	house inmates for October 2012	Paid by Check # 326517		11/01/2012	11/15/2012	12/03/2012		12/03/2012	46,680.00
3448 - Experian	CD1307031272	employment insights	Paid by Check # 326537		10/26/2012	11/15/2012	11/15/2012		12/03/2012	(27.00)
3448 - Experian	CD1307031272	employment insights	Paid by Check # 326537		10/26/2012	11/15/2012	12/03/2012		12/03/2012	27.00
4526 - Fifth Third Bank	1902 9/12/12	Swanson registration 10/26/12	Paid by EFT # 16201		10/04/2012	11/15/2012	11/15/2012		12/03/2012	(135.00)
4526 - Fifth Third Bank	1902 9/12/12	Swanson registration 10/26/12	Paid by EFT # 16201		10/04/2012	11/15/2012	12/03/2012		12/03/2012	135.00
4526 - Fifth Third Bank	1902 9/24/12	vest cleaning	Paid by EFT # 16201		09/28/2012	11/15/2012	11/15/2012		12/03/2012	(35.00)
4526 - Fifth Third Bank	1902 9/24/12	vest cleaning	Paid by EFT # 16201		09/28/2012	11/15/2012	12/03/2012		12/03/2012	35.00
4526 - Fifth Third Bank	1902 10/1,2/12	constant contact, vest cleaning	Paid by EFT # 16201		10/05/2012	11/15/2012	11/15/2012		12/03/2012	(22.50)
4526 - Fifth Third Bank	1902 10/1,2/12	constant contact, vest cleaning	Paid by EFT # 16201		10/05/2012	11/15/2012	12/03/2012		12/03/2012	22.50
4526 - Fifth Third Bank	6857 10/30/12	honor guard practice ammunition (blanks)	Paid by EFT # 16201		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(238.33)
4526 - Fifth Third Bank	6857 10/30/12	honor guard practice ammunition (blanks)	Paid by EFT # 16201		11/09/2012	11/15/2012	12/03/2012		12/03/2012	238.33
4526 - Fifth Third Bank	1902 10/30,11/1	fedex,cordless sweeper minus credit	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(12.61)
4526 - Fifth Third Bank	1902 10/30,11/1	fedex,cordless sweeper minus credit	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	12.61

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7738 - Healthcare Waste Management Inc	IL036401/89293	October 2012 medical waste pickup	Paid by Check # 326558		10/18/2012	11/15/2012	11/15/2012		12/03/2012	(250.00)
7738 - Healthcare Waste Management Inc	IL036401/89293	October 2012 medical waste pickup	Paid by Check # 326558		10/18/2012	11/15/2012	12/03/2012		12/03/2012	250.00
7061 - Hollywood Towing	6464	K-134 tow	Paid by Check # 326563		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(75.00)
7061 - Hollywood Towing	6464	K-134 tow	Paid by Check # 326563		11/09/2012	11/15/2012	12/03/2012		12/03/2012	75.00
2585 - Howard Medical Co	KAN15/132137	cavicide spray	Paid by Check # 326564		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(148.19)
2585 - Howard Medical Co	KAN15/132137	cavicide spray	Paid by Check # 326564		10/31/2012	11/15/2012	12/03/2012		12/03/2012	148.19
5599 - IDville	1597453/2468293	500 lanyards w/breakaways	Paid by Check # 326574		10/12/2012	11/16/2012	11/16/2012		12/03/2012	(1,098.08)
5599 - IDville	1597453/2468293	500 lanyards w/breakaways	Paid by Check # 326574		10/12/2012	11/16/2012	12/03/2012		12/03/2012	1,098.08
2084 - National Emblem Inc	K001762/346813	500 shoulder patches	Paid by Check # 326618		10/30/2012	11/15/2012	11/15/2012		12/03/2012	(602.38)
2084 - National Emblem Inc	K001762/346813	500 shoulder patches	Paid by Check # 326618		10/30/2012	11/15/2012	12/03/2012		12/03/2012	602.38
7953 - North Aurora NAPA Inc	2068/81010	brake rotor return	Paid by EFT # 16244		05/18/2012	11/15/2012	12/03/2012		12/03/2012	(103.98)
7953 - North Aurora NAPA Inc	2068/81010	brake rotor return	Paid by EFT # 16244		05/18/2012	11/15/2012	11/15/2012		12/03/2012	103.98
7953 - North Aurora NAPA Inc	2068/96288	diesel motor oil/stock	Paid by EFT # 16244		11/06/2012	11/15/2012	11/15/2012		12/03/2012	(59.96)
7953 - North Aurora NAPA Inc	2068/96288	diesel motor oil/stock	Paid by EFT # 16244		11/06/2012	11/15/2012	12/03/2012		12/03/2012	59.96
7953 - North Aurora NAPA Inc	2068/96992	brake pads/stock	Paid by EFT # 16244		11/13/2012	11/15/2012	11/15/2012		12/03/2012	(96.44)
7953 - North Aurora NAPA Inc	2068/96992	brake pads/stock	Paid by EFT # 16244		11/13/2012	11/15/2012	12/03/2012		12/03/2012	96.44
1354 - North East Multi-Regional Training Inc	1603/162310	Collins C. 10/18/12	Paid by Check # 326630		11/02/2012	11/15/2012	11/15/2012		12/03/2012	(125.00)
1354 - North East Multi-Regional Training Inc	1603/162310	Collins C. 10/18/12	Paid by Check # 326630		11/02/2012	11/15/2012	12/03/2012		12/03/2012	125.00
1354 - North East Multi-Regional Training Inc	1603/162334	Beatus 10/10/12	Paid by Check # 326630		11/02/2012	11/15/2012	11/15/2012		12/03/2012	(50.00)
1354 - North East Multi-Regional Training Inc	1603/162334	Beatus 10/10/12	Paid by Check # 326630		11/02/2012	11/15/2012	12/03/2012		12/03/2012	50.00
1596 - Office Depot Inc	630981742001	assorted office supplies	Paid by Check # 326635		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(116.77)
1596 - Office Depot Inc	630981742001	assorted office supplies	Paid by Check # 326635		11/01/2012	11/15/2012	12/03/2012		12/03/2012	116.77

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4585 - Ray O'Herron Company Inc.	60175SH/61353 IN	uniforms/Hunt	Paid by Check # 326654		10/23/2012	11/15/2012	11/15/2012		12/03/2012	(56.95)
4585 - Ray O'Herron Company Inc.	60175SH/61353 IN	uniforms/Hunt	Paid by Check # 326654		10/23/2012	11/15/2012	12/03/2012		12/03/2012	56.95
3204 - Rayco Marking Products	31418	replace stamp/shipping only	Paid by Check # 326655		11/06/2012	11/15/2012	11/15/2012		12/03/2012	(3.00)
3204 - Rayco Marking Products	31418	replace stamp/shipping only	Paid by Check # 326655		11/06/2012	11/15/2012	12/03/2012		12/03/2012	3.00
3320 - Streichers	1972/I973506	6 vests	Paid by EFT # 16272		11/14/2012	11/15/2012	11/15/2012		12/03/2012	(2,365.00)
3320 - Streichers	1972/I973506	6 vests	Paid by EFT # 16272		11/14/2012	11/15/2012	12/03/2012		12/03/2012	2,365.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/300913	12 HP CE505A toners for HP2055 printers	Paid by EFT # 16246		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(237.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/300913	12 HP CE505A toners for HP2055 printers	Paid by EFT # 16246		11/01/2012	11/15/2012	12/03/2012		12/03/2012	237.00
2611 - Walter F Stephens Jr Inc	KAN6011/75637IN	bathroom curtains (32)	Paid by Check # 326703		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(503.42)
2611 - Walter F Stephens Jr Inc	KAN6011/75637IN	bathroom curtains (32)	Paid by Check # 326703		10/31/2012	11/15/2012	12/03/2012		12/03/2012	503.42
3578 - Warehouse Direct Office Products	142052/17392260	assorted office supplies	Paid by EFT # 16277		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(576.78)
3578 - Warehouse Direct Office Products	142052/17392260	assorted office supplies	Paid by EFT # 16277		11/05/2012	11/15/2012	12/03/2012		12/03/2012	576.78
3578 - Warehouse Direct Office Products	142052/17414590	assorted office supplies	Paid by EFT # 16277		11/06/2012	11/15/2012	11/15/2012		12/03/2012	(178.84)
3578 - Warehouse Direct Office Products	142052/17414590	assorted office supplies	Paid by EFT # 16277		11/06/2012	11/15/2012	12/03/2012		12/03/2012	178.84
1216 - Waste Management of Illinois - West	3160881-2011-8	waste pickup 11/1/12	Paid by Check # 326704		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(92.00)
1216 - Waste Management of Illinois - West	3160881-2011-8	waste pickup 11/1/12	Paid by Check # 326704		11/01/2012	11/15/2012	12/03/2012		12/03/2012	92.00
1216 - Waste Management of Illinois - West	3304405-2011-3	10/15, 10/22/12 waste pickup	Paid by Check # 326704		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(620.00)
1216 - Waste Management of Illinois - West	3304405-2011-3	10/15, 10/22/12 waste pickup	Paid by Check # 326704		11/01/2012	11/15/2012	12/03/2012		12/03/2012	620.00
1216 - Waste Management of Illinois - West	3304617-2011-3	10/29, 11/5/12 waste pickup	Paid by Check # 326704		11/16/2012	11/15/2012	11/15/2012		12/03/2012	(620.00)
1216 - Waste Management of Illinois - West	3304617-2011-3	10/29, 11/5/12 waste pickup	Paid by Check # 326704		11/16/2012	11/15/2012	12/03/2012		12/03/2012	620.00
3187 - Wright Express FSC	31166107	gasoline	Paid by Check # 326712		11/06/2012	11/15/2012	11/15/2012		12/03/2012	(17,066.98)
3187 - Wright Express FSC	31166107	gasoline	Paid by Check # 326712		11/06/2012	11/15/2012	12/03/2012		12/03/2012	17,066.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/46773	K-30 flywheel	Paid by Check # 326716		11/07/2012	11/15/2012	11/15/2012		12/03/2012	(65.11)
1370 - Zimmerman Ford Inc	K2/46773	K-30 flywheel	Paid by Check # 326716		11/07/2012	11/15/2012	12/03/2012		12/03/2012	65.11
1370 - Zimmerman Ford Inc	K2/46863	heater motor/wheels/stock	Paid by Check # 326716		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(327.98)
1370 - Zimmerman Ford Inc	K2/46863	heater motor/wheels/stock	Paid by Check # 326716		11/09/2012	11/15/2012	12/03/2012		12/03/2012	327.98
1370 - Zimmerman Ford Inc	K2/46892	K-122 transmission	Paid by Check # 326716		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(2,340.20)
1370 - Zimmerman Ford Inc	K2/46892	K-122 transmission	Paid by Check # 326716		11/09/2012	11/15/2012	12/03/2012		12/03/2012	2,340.20
1370 - Zimmerman Ford Inc	K2/46982	K-134 motor, fan, relay	Paid by Check # 326716		11/13/2012	11/15/2012	11/15/2012		12/03/2012	(306.80)
1370 - Zimmerman Ford Inc	K2/46982	K-134 motor, fan, relay	Paid by Check # 326716		11/13/2012	11/15/2012	12/03/2012		12/03/2012	306.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9087	S/O DIVISION OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(595.90)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9087	S/O DIVISION OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	595.90
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9088	ACTIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(3,061.30)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9088	ACTIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	3,061.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9089	PASSIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(405.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9089	PASSIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	405.00
1165 - Behavioral Interventions, Inc (B I Inc)	756634	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(611.10)
1165 - Behavioral Interventions, Inc (B I Inc)	756634	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	611.10
1165 - Behavioral Interventions, Inc (B I Inc)	756757	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(60.45)
1165 - Behavioral Interventions, Inc (B I Inc)	756757	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	756620	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(302.25)
1165 - Behavioral Interventions, Inc (B I Inc)	756620	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	302.25
1165 - Behavioral Interventions, Inc (B I Inc)	756440	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(1,303.70)
1165 - Behavioral Interventions, Inc (B I Inc)	756440	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	1,303.70

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1165 - Behavioral Interventions, Inc (B I Inc)	756758	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(174.25)
1165 - Behavioral Interventions, Inc (B I Inc)	756758	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	174.25
1165 - Behavioral Interventions, Inc (B I Inc)	756707	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(2,216.42)
1165 - Behavioral Interventions, Inc (B I Inc)	756707	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	2,216.42
1165 - Behavioral Interventions, Inc (B I Inc)	756615	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(2,643.50)
1165 - Behavioral Interventions, Inc (B I Inc)	756615	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	2,643.50
3708 - Elizabeth Berrones-Rotchford	A-4233	11/06/12 SVCS FOR KIDS PRGM	Paid by EFT # 16173		11/06/2012	11/14/2012	11/14/2012		12/03/2012	(112.50)
3708 - Elizabeth Berrones-Rotchford	A-4233	11/06/12 SVCS FOR KIDS PRGM	Paid by EFT # 16173		11/06/2012	11/14/2012	12/03/2012		12/03/2012	112.50
1529 - Richard Butman PHD	111512	Consulting	Paid by Check # 326470		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(200.00)
1529 - Richard Butman PHD	111512	Consulting	Paid by Check # 326470		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	200.00
2291 - Chicago Office Technology Group (COTG)	4U984A	300535 T/C MAGENTA INK	Paid by EFT # 16182		11/08/2012	11/14/2012	11/14/2012	11/14/2012	12/03/2012	(53.50)
2291 - Chicago Office Technology Group (COTG)	4U984A	300535 T/C MAGENTA INK	Paid by EFT # 16182		11/08/2012	11/14/2012	12/03/2012	11/14/2012	12/03/2012	53.50
1080 - City of Saint Charles	100312-103012	WATER/SEWER BILL	Paid by EFT # 16185		11/01/2012	11/15/2012	11/15/2012		12/03/2012	(770.08)
1080 - City of Saint Charles	100312-103012	WATER/SEWER BILL	Paid by EFT # 16185		11/01/2012	11/15/2012	12/03/2012		12/03/2012	770.08
1563 - Firestone Tire & Service Center	227804	557382 M98351 OIL CHANGE, TIRE ROTATION	Paid by Check # 326542		11/11/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(54.29)
1563 - Firestone Tire & Service Center	227804	557382 M98351 OIL CHANGE, TIRE ROTATION	Paid by Check # 326542		11/11/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	54.29
1114 - Fox River Foods Inc	331108	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326546		11/14/2012	11/15/2012	11/15/2012		12/03/2012	(2,679.04)
1114 - Fox River Foods Inc	331108	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326546		11/14/2012	11/15/2012	12/03/2012		12/03/2012	2,679.04
1577 - Paul Guistolise MS	112012	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(100.00)
1577 - Paul Guistolise MS	112012	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	100.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	111312	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(100.00)
1577 - Paul Guistolise MS	111312	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	100.00
6647 - Kari Hunter	A-4235	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326566		11/08/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(75.00)
6647 - Kari Hunter	A-4235	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326566		11/08/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	75.00
4027 - Image Awards Engraving & Creative Keepsakes	22497	PLATES FOR EMPLOYEE PLAQUE	Paid by Check # 326578		11/10/2012	11/15/2012	11/15/2012		12/03/2012	(20.00)
4027 - Image Awards Engraving & Creative Keepsakes	22497	PLATES FOR EMPLOYEE PLAQUE	Paid by Check # 326578		11/10/2012	11/15/2012	12/03/2012		12/03/2012	20.00
1319 - Susan M Lonergan	1104-111012 (SL)	11/04-11/10/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/09/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(358.76)
1319 - Susan M Lonergan	1104-111012 (SL)	11/04-11/10/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/09/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	358.76
1319 - Susan M Lonergan	1118-112412 (SL)	11/18-11/24/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(358.76)
1319 - Susan M Lonergan	1118-112412 (SL)	11/18-11/24/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	358.76
2524 - Medco Supply Co/Masume Inc	41601828	BIOHAZARD PICK-UP SCOOP	Paid by Check # 326605		11/07/2012	11/15/2012	11/15/2012		12/03/2012	(125.40)
2524 - Medco Supply Co/Masume Inc	41601828	BIOHAZARD PICK-UP SCOOP	Paid by Check # 326605		11/07/2012	11/15/2012	12/03/2012		12/03/2012	125.40
8721 - National Commission on Correctional Health Care	INV-010277	STANDARDS FOR HEALTH IN JUVENILE DETENTION	Paid by EFT # 16241		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(78.95)
8721 - National Commission on Correctional Health Care	INV-010277	STANDARDS FOR HEALTH IN JUVENILE DETENTION	Paid by EFT # 16241		11/09/2012	11/15/2012	12/03/2012		12/03/2012	78.95
5167 - Daniel F. O'Connell	A-4234	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326632		11/08/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(75.00)
5167 - Daniel F. O'Connell	A-4234	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326632		11/08/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	75.00
1062 - Redwood Toxicology Inc.	009109201210	DRUG TESTING	Paid by Check # 326656		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(150.50)
1062 - Redwood Toxicology Inc.	009109201210	DRUG TESTING	Paid by Check # 326656		10/31/2012	11/15/2012	12/03/2012		12/03/2012	150.50
4886 - Shaw Suburban Media	370742	LAUNDRY BID PUBLICATION	Paid by Check # 326667		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(47.20)
4886 - Shaw Suburban Media	370742	LAUNDRY BID PUBLICATION	Paid by Check # 326667		10/31/2012	11/15/2012	12/03/2012		12/03/2012	47.20
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	59571	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(21.68)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	59571	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	12/03/2012		12/03/2012	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	58056	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	58056	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	12/03/2012		12/03/2012	23.22
2623 - Larry W. Blum, M.D.	oct-2012-6	autopsies	Paid by EFT # 16174		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(4,950.00)
2623 - Larry W. Blum, M.D.	oct-2012-6	autopsies	Paid by EFT # 16174		11/21/2012	11/21/2012	12/03/2012		12/03/2012	4,950.00
5243 - Duke & Lee's Service Corp	200.37	C2-oil	Paid by Check # 326528		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(200.37)
5243 - Duke & Lee's Service Corp	200.37	C2-oil	Paid by Check # 326528		11/21/2012	11/21/2012	12/03/2012		12/03/2012	200.37
4526 - Fifth Third Bank	90.00	9484-LCCoroner Conference	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(90.00)
4526 - Fifth Third Bank	90.00	9484-LCCoroner Conference	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	90.00
1024 - Ice Mountain Direct	12J8103851336	Water fountains and coolers	Paid by Check # 326569		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(30.29)
1024 - Ice Mountain Direct	12J8103851336	Water fountains and coolers	Paid by Check # 326569		11/21/2012	11/21/2012	12/03/2012		12/03/2012	30.29
1135 - Konica Minolta Business Solutions	222812028	copy charges	Paid by Check # 326593		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(144.00)
1135 - Konica Minolta Business Solutions	222812028	copy charges	Paid by Check # 326593		11/21/2012	11/21/2012	12/03/2012		12/03/2012	144.00
8010 - Hilary S. McElligott, M.D.	12-2180	autopsy	Paid by EFT # 16235		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(975.00)
8010 - Hilary S. McElligott, M.D.	12-2180	autopsy	Paid by EFT # 16235		11/21/2012	11/21/2012	12/03/2012		12/03/2012	975.00
5904 - NMS Labs	95919	Lab testing, diagnostic	Paid by Check # 326628		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(2,149.20)
5904 - NMS Labs	95919	Lab testing, diagnostic	Paid by Check # 326628		11/21/2012	11/21/2012	12/03/2012		12/03/2012	2,149.20
3215 - Advance Auto Parts #6926	4541, 6417, 2964	Air Filters & battery	Paid by Check # 326428		11/16/2012	11/16/2012	11/16/2012		12/03/2012	(358.59)
3215 - Advance Auto Parts #6926	4541, 6417, 2964	Air Filters & battery	Paid by Check # 326428		11/16/2012	11/16/2012	12/03/2012		12/03/2012	358.59
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400030390	fire extinguishers	Paid by EFT # 16183		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(221.70)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400030390	fire extinguishers	Paid by EFT # 16183		11/21/2012	11/21/2012	12/03/2012		12/03/2012	221.70
4526 - Fifth Third Bank	VelVac-708176-5	K-72 Mirrors	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	(63.21)

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	VelVac-708176-5	K-72 Mirrors	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	63.21
4526 - Fifth Third Bank	web017231345	MRC Grant purchase Items for MRC Memb	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	(530.68)
4526 - Fifth Third Bank	web017231345	MRC Grant purchase Items for MRC Memb	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	530.68
4526 - Fifth Third Bank	tire guage	Expo markers and tire guages	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	(58.90)
4526 - Fifth Third Bank	tire guage	Expo markers and tire guages	Paid by EFT # 16201		11/13/2012	11/13/2012	12/03/2012		12/03/2012	58.90
8388 - Havlicek Geneva Ace Hardware LLC	7108/1	Blacktop Repair & Markers	Paid by EFT # 16209		11/16/2012	11/16/2012	11/16/2012		12/03/2012	(26.15)
8388 - Havlicek Geneva Ace Hardware LLC	7108/1	Blacktop Repair & Markers	Paid by EFT # 16209		11/16/2012	11/16/2012	12/03/2012		12/03/2012	26.15
8388 - Havlicek Geneva Ace Hardware LLC	7332/1	CO detectors for Stn-1	Paid by EFT # 16209		11/16/2012	11/16/2012	11/16/2012		12/03/2012	(89.98)
8388 - Havlicek Geneva Ace Hardware LLC	7332/1	CO detectors for Stn-1	Paid by EFT # 16209		11/16/2012	11/16/2012	12/03/2012		12/03/2012	89.98
1390 - Menards	08956/31210374	Vehicles mtnc supplies	Paid by Check # 326607		11/16/2012	11/16/2012	11/16/2012		12/03/2012	(24.07)
1390 - Menards	08956/31210374	Vehicles mtnc supplies	Paid by Check # 326607		11/16/2012	11/16/2012	12/03/2012		12/03/2012	24.07
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000009	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052625		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(192.03)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000009	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052625		12/05/2012	12/05/2012	12/07/2012		12/07/2012	192.03
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000019	CREDITOR DEDUCT	Paid by Check # 1052634		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(384.06)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000019	CREDITOR DEDUCT	Paid by Check # 1052634		12/05/2012	12/05/2012	12/07/2012		12/07/2012	384.06
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000010	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052626		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(121.66)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000010	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052626		12/05/2012	12/05/2012	12/07/2012		12/07/2012	121.66
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(1,001.31)
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/07/2012		12/07/2012	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(388.05)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/07/2012		12/07/2012	388.05
6468 - Internal Revenue Service	2013-00000013	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052629		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(937.00)
6468 - Internal Revenue Service	2013-00000013	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052629		12/05/2012	12/05/2012	12/07/2012		12/07/2012	937.00
7366 - Internal Revenue Service	2013-00000014	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052630		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(40.00)
7366 - Internal Revenue Service	2013-00000014	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052630		12/05/2012	12/05/2012	12/07/2012		12/07/2012	40.00
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(323.66)
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	323.66
5553 - Kane County Veterans' Commission	2013-00000016	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052632		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(170.00)
5553 - Kane County Veterans' Commission	2013-00000016	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052632		12/05/2012	12/05/2012	12/07/2012		12/07/2012	170.00
8297 - Resurgence Legal Group, PC	2013-00000017	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052633		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000017	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052633		12/05/2012	12/05/2012	12/07/2012		12/07/2012	97.11
6230 - Global Benefits Inc	20090841	Employee Benefits Consulting 12/12	Paid by Check # 326900		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(5,000.00)
6230 - Global Benefits Inc	20090841	Employee Benefits Consulting 12/12	Paid by Check # 326900		12/01/2012	12/04/2012	12/17/2012		12/17/2012	5,000.00
1024 - Ice Mountain Direct	12K8106207791	Nov 2012 Water - Finance	Paid by Check # 326949		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(19.72)
1024 - Ice Mountain Direct	12K8106207791	Nov 2012 Water - Finance	Paid by Check # 326949		11/30/2012	11/30/2012	12/17/2012		12/17/2012	19.72
6610 - Maxwell Partners LLC	2012-W-1130	Fit for Kids Coordinator 11.19-11.30.12	Paid by Check # 327008		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(1,849.00)
6610 - Maxwell Partners LLC	2012-W-1130	Fit for Kids Coordinator 11.19-11.30.12	Paid by Check # 327008		11/30/2012	11/30/2012	12/17/2012		12/17/2012	1,849.00
4493 - Teresa Roman	2013-00000027	Jury Duty Mileage Refund	Paid by Check # 327078		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(43.29)
4493 - Teresa Roman	2013-00000027	Jury Duty Mileage Refund	Paid by Check # 327078		12/03/2012	12/03/2012	12/17/2012		12/17/2012	43.29
6107 - Southern Computer Warehouse (SCW)	IN-000059479	Printer HP Laserjet Pro 400	Paid by Check # 327098		11/29/2012	11/30/2012	11/30/2012		12/17/2012	(224.33)
6107 - Southern Computer Warehouse (SCW)	IN-000059479	Printer HP Laserjet Pro 400	Paid by Check # 327098		11/29/2012	11/30/2012	12/17/2012		12/17/2012	224.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1492 - Don McCue Chevrolet Inc	CTCS424432	Maintenance-05 Chevrolet Cargo VIN #1GCGG25V551151167	Paid by Check # 326872		11/20/2012	12/10/2012	12/10/2012		12/17/2012	(859.86)
1492 - Don McCue Chevrolet Inc	CTCS424432	Maintenance-05 Chevrolet Cargo VIN #1GCGG25V551151167	Paid by Check # 326872		11/20/2012	12/10/2012	12/17/2012		12/17/2012	859.86
4526 - Fifth Third Bank	1423RFN-D12	Mastercard 11/23 - 12/8/12 Fahnestock	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(107.44)
4526 - Fifth Third Bank	1423RFN-D12	Mastercard 11/23 - 12/8/12 Fahnestock	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	107.44
4526 - Fifth Third Bank	1456GEN-D12	Mastercard 11/23 - 12/8/12 Erickson	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(33.15)
4526 - Fifth Third Bank	1456GEN-D12	Mastercard 11/23 - 12/8/12 Erickson	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	33.15
4526 - Fifth Third Bank	2266MSN-D12	Mastercard 11/23 - 12/8/12 Strike	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(11.49)
4526 - Fifth Third Bank	2266MSN-D12	Mastercard 11/23 - 12/8/12 Strike	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	11.49
1119 - Gordon Flesch Company Inc	IN10211117	IN10211117 Meter Charges-Canon I7105 and I288I 11/12	Paid by EFT # 16371		12/13/2012	12/10/2012	11/30/2012		12/17/2012	(1,310.95)
1119 - Gordon Flesch Company Inc	IN10211117	IN10211117 Meter Charges-Canon I7105 and I288I 11/12	Paid by EFT # 16371		12/13/2012	12/10/2012	12/17/2012		12/17/2012	1,310.95
5616 - Group Link	2012-12-03-18627	INV #2012-12-03-18627 Help Desk Protection/Support 1/31/2014	Paid by Check # 326909		12/03/2012	12/10/2012	12/10/2012		12/17/2012	(3,905.88)
5616 - Group Link	2012-12-03-18627	INV #2012-12-03-18627 Help Desk Protection/Support 1/31/2014	Paid by Check # 326909		12/03/2012	12/10/2012	12/17/2012		12/17/2012	3,905.88
2472 - Hewlett Packard - Public Sector	52040633	INV #52040633 ITD-Desktop#1 & #3 (SHF & PSITD) PC Replacement	Paid by Check # 326922		11/12/2012	12/10/2012	11/30/2012		12/17/2012	(26,305.00)
2472 - Hewlett Packard - Public Sector	52040633	INV #52040633 ITD-Desktop#1 & #3 (SHF & PSITD) PC Replacement	Paid by Check # 326922		11/12/2012	12/10/2012	12/17/2012		12/17/2012	26,305.00
1200 - HIPP Temporary Staffing Inc	18376	INV #1837 Contractual Services-Holste and Mueller 11/26-11/30/12	Paid by Check # 326924		12/03/2012	12/10/2012	12/10/2012		12/17/2012	(1,234.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18376	INV #1837 Contractual Services-Holste and Mueller 11/26-11/30/12	Paid by Check # 326924		12/03/2012	12/10/2012	12/17/2012		12/17/2012	1,234.80
1200 - HIPP Temporary Staffing Inc	18365	INV #18365 Contractual Services - Holste+Mueller 11/19-11/23/12	Paid by Check # 326924		11/26/2012	12/10/2012	12/10/2012		12/17/2012	(646.80)
1200 - HIPP Temporary Staffing Inc	18365	INV #18365 Contractual Services - Holste+Mueller 11/19-11/23/12	Paid by Check # 326924		11/26/2012	12/10/2012	12/17/2012		12/17/2012	646.80
2147 - Illini Power Products Co	119477	INV #119477 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/10/2012		12/17/2012	(528.00)
2147 - Illini Power Products Co	119477	INV #119477 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/17/2012		12/17/2012	528.00
2147 - Illini Power Products Co	119477-01	INV #119477-01 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/10/2012		12/17/2012	(579.83)
2147 - Illini Power Products Co	119477-01	INV #119477-01 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/17/2012		12/17/2012	579.83
2094 - Intelligent Computing Solutions Inc	121209001	INV #121209001 Contractual - Tech PC 11/26 - 12/7/2012	Paid by EFT # 16382		12/09/2012	12/10/2012	11/30/2012		12/17/2012	(1,010.00)
2094 - Intelligent Computing Solutions Inc	121209001	INV #121209001 Contractual - Tech PC 11/26 - 12/7/2012	Paid by EFT # 16382		12/09/2012	12/10/2012	12/17/2012		12/17/2012	1,010.00
6531 - Jorson & Carlson Inc	0303769	INV #0303769 Paper Drills Leveled/Sharpened - Copy Center	Paid by Check # 326975		09/26/2012	12/10/2012	11/30/2012		12/17/2012	(87.50)
6531 - Jorson & Carlson Inc	0303769	INV #0303769 Paper Drills Leveled/Sharpened - Copy Center	Paid by Check # 326975		09/26/2012	12/10/2012	12/17/2012		12/17/2012	87.50
1135 - Konica Minolta Business Solutions	222907636	INV #222907636 Meter Charges-Minolta C6501 Acct #251415 Oct-Nov	Paid by Check # 326988		11/24/2012	12/10/2012	11/30/2012		12/17/2012	(944.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	222907636	INV #222907636 Meter Charges-Minolta C6501 Acct #251415 Oct-Nov	Paid by Check # 326988		11/24/2012	12/10/2012	12/17/2012		12/17/2012	944.40
1106 - Lason MPB / HOV Services LLC	0000302827	INV #0000302827 Microfilm Archive Storage Nov 12	Paid by EFT # 16399		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(298.32)
1106 - Lason MPB / HOV Services LLC	0000302827	INV #0000302827 Microfilm Archive Storage Nov 12	Paid by EFT # 16399		11/30/2012	12/10/2012	12/17/2012		12/17/2012	298.32
1629 - Mark 20 Business Supplies - Velocita Technology	620530	INV #620530 Xerox 6280 Printer Black Toner Cartridge-Front Desk	Paid by EFT # 16403		11/21/2012	12/10/2012	11/30/2012		12/17/2012	(117.64)
1629 - Mark 20 Business Supplies - Velocita Technology	620530	INV #620530 Xerox 6280 Printer Black Toner Cartridge-Front Desk	Paid by EFT # 16403		11/21/2012	12/10/2012	12/17/2012		12/17/2012	117.64
5094 - Netrix, LLC	59477	Footstand for Sidecar - JJC Phone Project - Radman	Paid by EFT # 16415		10/26/2012	12/10/2012	11/30/2012		12/17/2012	(27.76)
5094 - Netrix, LLC	59477	Footstand for Sidecar - JJC Phone Project - Radman	Paid by EFT # 16415		10/26/2012	12/10/2012	12/17/2012		12/17/2012	27.76
5094 - Netrix, LLC	59424	Phone w/Side Car/Power Cube and Cord-JJC-Radman	Paid by EFT # 16415		10/19/2012	12/10/2012	11/30/2012		12/17/2012	(710.45)
5094 - Netrix, LLC	59424	Phone w/Side Car/Power Cube and Cord-JJC-Radman	Paid by EFT # 16415		10/19/2012	12/10/2012	12/17/2012		12/17/2012	710.45
8706 - Redmond Communications DBA Directions on Microsoft	497261	INV #497261 Renewal of Directions License - 4/2015	Paid by EFT # 16431		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(1,495.00)
8706 - Redmond Communications DBA Directions on Microsoft	497261	INV #497261 Renewal of Directions License - 4/2015	Paid by EFT # 16431		11/30/2012	12/10/2012	12/17/2012		12/17/2012	1,495.00
8508 - Robert Half International, Inc.	36796831	INV #36796831 Contractual - Tech - Scott Novack 11/23/12	Paid by EFT # 16434		11/26/2012	12/10/2012	12/10/2012		12/17/2012	(420.00)
8508 - Robert Half International, Inc.	36796831	INV #36796831 Contractual - Tech - Scott Novack 11/23/12	Paid by EFT # 16434		11/26/2012	12/10/2012	12/17/2012		12/17/2012	420.00
8508 - Robert Half International, Inc.	36851994	INV #36851994 Contractual - Tech - Scott Novack 11/30/12	Paid by EFT # 16434		12/03/2012	12/10/2012	12/10/2012		12/17/2012	(966.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	36851994	INV #36851994 Contractual - Tech - Scott Novack 11/30/12	Paid by EFT # 16434		12/03/2012	12/10/2012	12/17/2012		12/17/2012	966.00
4886 - Shaw Suburban Media	373290	INV #373290 Publication of Legal Notice - Bid 55-012	Paid by Check # 327088		11/19/2012	12/10/2012	11/30/2012		12/17/2012	(36.40)
4886 - Shaw Suburban Media	373290	INV #373290 Publication of Legal Notice - Bid 55-012	Paid by Check # 327088		11/19/2012	12/10/2012	12/17/2012		12/17/2012	36.40
7210 - SHI International Corp	B00823090	INV #B00823090 USB Flash Drives (second order) - Chidester	Paid by Check # 327092		10/31/2012	12/10/2012	11/30/2012		12/17/2012	(35.00)
7210 - SHI International Corp	B00823090	INV #B00823090 USB Flash Drives (second order) - Chidester	Paid by Check # 327092		10/31/2012	12/10/2012	12/17/2012		12/17/2012	35.00
6107 - Southern Computer Warehouse (SCW)	IN-000055586	IN-000055586 USB Flash Drives - 2 GB	Paid by Check # 327098		11/06/2012	12/10/2012	11/30/2012		12/17/2012	(150.00)
6107 - Southern Computer Warehouse (SCW)	IN-000055586	IN-000055586 USB Flash Drives - 2 GB	Paid by Check # 327098		11/06/2012	12/10/2012	12/17/2012		12/17/2012	150.00
6107 - Southern Computer Warehouse (SCW)	IN-000055905	IN-000055905 LCD Tray for Judicial Datacenter - Zakosek	Paid by Check # 327098		11/08/2012	12/10/2012	11/30/2012		12/17/2012	(973.13)
6107 - Southern Computer Warehouse (SCW)	IN-000055905	IN-000055905 LCD Tray for Judicial Datacenter - Zakosek	Paid by Check # 327098		11/08/2012	12/10/2012	12/17/2012		12/17/2012	973.13
1963 - State of IL - ICN	T1312273	INV #T1312273 Acct #T2220338 Internet Service 10/31/2012	Paid by Check # 327100		11/19/2012	12/10/2012	11/30/2012		12/17/2012	(127.50)
1963 - State of IL - ICN	T1312273	INV #T1312273 Acct #T2220338 Internet Service 10/31/2012	Paid by Check # 327100		11/19/2012	12/10/2012	12/17/2012		12/17/2012	127.50
6349 - The Office Pal	0054792-IN	0054792-IN Dell 2335dn Printer-Black Toner-Public Safety-Shuler	Paid by Check # 327117		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(101.00)
6349 - The Office Pal	0054792-IN	0054792-IN Dell 2335dn Printer-Black Toner-Public Safety-Shuler	Paid by Check # 327117		11/30/2012	12/10/2012	12/17/2012		12/17/2012	101.00
6349 - The Office Pal	0054955-IN	0054955-IN Toner Cartridge-Black-Dell 3130cn Printer-Application	Paid by Check # 327117		12/04/2012	12/10/2012	11/30/2012		12/17/2012	(129.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6349 - The Office Pal	0054955-IN	0054955-IN Toner Cartridge-Black-Dell 3130cn Printer-Application	Paid by Check # 327117		12/04/2012	12/10/2012	12/17/2012		12/17/2012	129.00
5540 - The Tree House Inc	18240	INV #18240 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 327118		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(253.30)
5540 - The Tree House Inc	18240	INV #18240 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 327118		11/30/2012	12/10/2012	12/17/2012		12/17/2012	253.30
3578 - Warehouse Direct Office Products	1766458-0	INV #1766458-0 Office Supplies and Batteries - Lasky	Paid by EFT # 16462		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(54.97)
3578 - Warehouse Direct Office Products	1766458-0	INV #1766458-0 Office Supplies and Batteries - Lasky	Paid by EFT # 16462		11/30/2012	12/10/2012	12/17/2012		12/17/2012	54.97
3578 - Warehouse Direct Office Products	1774055-0	INV #1774055-0 Epson Labels-Gwillim and - Electrical Supplies	Paid by EFT # 16462		12/05/2012	12/10/2012	11/30/2012		12/17/2012	(117.89)
3578 - Warehouse Direct Office Products	1774055-0	INV #1774055-0 Epson Labels-Gwillim and - Electrical Supplies	Paid by EFT # 16462		12/05/2012	12/10/2012	12/17/2012		12/17/2012	117.89
3578 - Warehouse Direct Office Products	1717356-0	INV #1717356-0 CD-R Spindle - Public Safety - Shuler	Paid by EFT # 16462		10/16/2012	12/10/2012	11/30/2012		12/17/2012	(12.03)
3578 - Warehouse Direct Office Products	1717356-0	INV #1717356-0 CD-R Spindle - Public Safety - Shuler	Paid by EFT # 16462		10/16/2012	12/10/2012	12/17/2012		12/17/2012	12.03
3578 - Warehouse Direct Office Products	1759032-0	INV #1759032-0 GCB - Presentation Covers for COB Project - Reed	Paid by EFT # 16462		11/21/2012	12/10/2012	11/30/2012		12/17/2012	(57.96)
3578 - Warehouse Direct Office Products	1759032-0	INV #1759032-0 GCB - Presentation Covers for COB Project - Reed	Paid by EFT # 16462		11/21/2012	12/10/2012	12/17/2012		12/17/2012	57.96
2470 - Ace Hardware-Aurora/Batavia	186159	111526 HEALTH FAUCET SHUTOFF	Paid by Check # 326755		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(12.98)
2470 - Ace Hardware-Aurora/Batavia	186159	111526 HEALTH FAUCET SHUTOFF	Paid by Check # 326755		11/30/2012	12/03/2012	12/17/2012		12/17/2012	12.98
1191 - Alarm Detection Systems Inc	SI-375569	CAC ADD 2 HEAT DETECTORS	Paid by EFT # 16327		11/29/2012	12/03/2012	11/30/2012		12/17/2012	(771.00)
1191 - Alarm Detection Systems Inc	SI-375569	CAC ADD 2 HEAT DETECTORS	Paid by EFT # 16327		11/29/2012	12/03/2012	12/17/2012		12/17/2012	771.00
1191 - Alarm Detection Systems Inc	SI-375628	CAC INSTALLSMOKE DET & SERVICE 11/28-12/31/12	Paid by EFT # 16327		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(3,030.64)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	SI-375628	CAC INSTALLSMOKE DET & SERVICE 11/28-12/31/12	Paid by EFT # 16327		12/03/2012	12/03/2012	12/17/2012		12/17/2012	3,030.64
1191 - Alarm Detection Systems Inc	SI-375263	CIC 540 RANDALL INSTALL 2 SURFACE ALARM UNITS	Paid by EFT # 16327		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(729.16)
1191 - Alarm Detection Systems Inc	SI-375263	CIC 540 RANDALL INSTALL 2 SURFACE ALARM UNITS	Paid by EFT # 16327		12/03/2012	12/03/2012	12/17/2012		12/17/2012	729.16
3883 - Baillie Moving Systems Ltd	20120301	OCH MOVE	Paid by EFT # 16332		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(399.00)
3883 - Baillie Moving Systems Ltd	20120301	OCH MOVE	Paid by EFT # 16332		12/07/2012	12/07/2012	12/17/2012		12/17/2012	399.00
1849 - Batavia Instant Print Inc	20120984	600 forms- Tax Ext. Filing Receit- for Co. Clerk	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(38.35)
1849 - Batavia Instant Print Inc	20120984	600 forms- Tax Ext. Filing Receit- for Co. Clerk	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	38.35
1849 - Batavia Instant Print Inc	20121000	Printing for Sheriff - Overtimr Request - 4 cases- Nov.	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(606.90)
1849 - Batavia Instant Print Inc	20121000	Printing for Sheriff - Overtimr Request - 4 cases- Nov.	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	606.90
1849 - Batavia Instant Print Inc	20120997	printing - Lay out charge	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(60.00)
1849 - Batavia Instant Print Inc	20120997	printing - Lay out charge	Paid by EFT # 16335		12/03/2012	12/03/2012	12/17/2012		12/17/2012	60.00
1849 - Batavia Instant Print Inc	20121010	P1-TR-018 - 1/2 case - and 200 pads F1-TR-o4 -CC	Paid by EFT # 16335		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(232.80)
1849 - Batavia Instant Print Inc	20121010	P1-TR-018 - 1/2 case - and 200 pads F1-TR-o4 -CC	Paid by EFT # 16335		12/10/2012	12/10/2012	12/17/2012		12/17/2012	232.80
1866 - Batteries Plus	250191	JAIL BATTERY FOR FLOOR SCRUBBER	Paid by EFT # 16336		11/20/2012	12/03/2012	11/30/2012		12/17/2012	(265.00)
1866 - Batteries Plus	250191	JAIL BATTERY FOR FLOOR SCRUBBER	Paid by EFT # 16336		11/20/2012	12/03/2012	12/17/2012		12/17/2012	265.00
8180 - Bemmco Doors, Hardware & Installation LLC	4682	OCH 2 passage latchets	Paid by EFT # 16340		11/16/2012	12/03/2012	11/30/2012		12/17/2012	(261.66)
8180 - Bemmco Doors, Hardware & Installation LLC	4682	OCH 2 passage latchets	Paid by EFT # 16340		11/16/2012	12/03/2012	12/17/2012		12/17/2012	261.66
1799 - Black Gold Septic Inc	54033	JJC CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	11/30/2012		12/17/2012	(180.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1799 - Black Gold Septic Inc	54033	JJC CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	12/17/2012		12/17/2012	180.00
1799 - Black Gold Septic Inc	54034	SHERIFF CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	11/30/2012		12/17/2012	(400.00)
1799 - Black Gold Septic Inc	54034	SHERIFF CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	12/17/2012		12/17/2012	400.00
1044 - City of Geneva	30500016002DEC	40083579 401 CAMPBELL PD 10/16-11/16/2012	Paid by Check # 326826		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(112.18)
1044 - City of Geneva	30500016002DEC	40083579 401 CAMPBELL PD 10/16-11/16/2012	Paid by Check # 326826		12/03/2012	12/03/2012	12/17/2012		12/17/2012	112.18
1044 - City of Geneva	30500046000DEC	28896357 OCH 10/16-11/16/2012	Paid by Check # 326827		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(4,283.40)
1044 - City of Geneva	30500046000DEC	28896357 OCH 10/16-11/16/2012	Paid by Check # 326827		12/03/2012	12/03/2012	12/17/2012		12/17/2012	4,283.40
1044 - City of Geneva	030500022100DEC	28601885 427 CAMPBELL 10/16-11/16/2012	Paid by Check # 326828		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(398.19)
1044 - City of Geneva	030500022100DEC	28601885 427 CAMPBELL 10/16-11/16/2012	Paid by Check # 326828		12/03/2012	12/03/2012	12/17/2012		12/17/2012	398.19
1044 - City of Geneva	30500024000DEC	39618062 428 JAMES 10/16-11/16/2012	Paid by Check # 326829		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(89.08)
1044 - City of Geneva	30500024000DEC	39618062 428 JAMES 10/16-11/16/2012	Paid by Check # 326829		12/03/2012	12/03/2012	12/17/2012		12/17/2012	89.08
1054 - ComEd	2791524002dec12	141673943 TOWER RD 11/02-12/04/2012	Paid by Check # 326852		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(178.07)
1054 - ComEd	2791524002dec12	141673943 TOWER RD 11/02-12/04/2012	Paid by Check # 326852		12/07/2012	12/07/2012	12/17/2012		12/17/2012	178.07
1689 - E&T Glass & Mirror Inc	A0085303	2082069 JAIL REPLACE INSULATING GLASS	Paid by Check # 326873		11/20/2012	12/03/2012	11/30/2012		12/17/2012	(2,405.00)
1689 - E&T Glass & Mirror Inc	A0085303	2082069 JAIL REPLACE INSULATING GLASS	Paid by Check # 326873		11/20/2012	12/03/2012	12/17/2012		12/17/2012	2,405.00
3583 - Elburn NAPA Inc	455679	CIC NORTH CAMPUS BELTS	Paid by EFT # 16358		11/02/2012	12/03/2012	11/30/2012		12/17/2012	(612.59)
3583 - Elburn NAPA Inc	455679	CIC NORTH CAMPUS BELTS	Paid by EFT # 16358		11/02/2012	12/03/2012	12/17/2012		12/17/2012	612.59
1457 - FedEx	2-096-10191	overnight shipping for co. clerk for november	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(1,247.40)
1457 - FedEx	2-096-10191	overnight shipping for co. clerk for november	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	1,247.40
1457 - FedEx	2-096-48418	overnight shipping for SAO for November	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(111.83)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-096-48418	overnight shipping for SAO for November	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	111.83
1457 - FedEx	2-096-47807	overnight shipping for Sheriff	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(462.49)
1457 - FedEx	2-096-47807	overnight shipping for Sheriff	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	462.49
1457 - FedEx	2-096-52831	overnight shipping for Kane Co. Main -for Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(327.57)
1457 - FedEx	2-096-52831	overnight shipping for Kane Co. Main -for Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	327.57
1457 - FedEx	2-095-85678	overnight shipping for kane co. main - Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(110.05)
1457 - FedEx	2-095-85678	overnight shipping for kane co. main - Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	12/17/2012		12/17/2012	110.05
4526 - Fifth Third Bank	RG 3326/10/12	OCH NAT PUMP COMPRESSOR	Paid by EFT # 16363		10/12/2012	12/03/2012	11/30/2012		12/17/2012	(786.50)
4526 - Fifth Third Bank	RG 3326/10/12	OCH NAT PUMP COMPRESSOR	Paid by EFT # 16363		10/12/2012	12/03/2012	12/17/2012		12/17/2012	786.50
4526 - Fifth Third Bank	MR3284 12/03	12/03/12 PANERA BREAD COB SWEARING IN	Paid by EFT # 16363		12/03/2012	12/04/2012	12/04/2012		12/17/2012	(270.84)
4526 - Fifth Third Bank	MR3284 12/03	12/03/12 PANERA BREAD COB SWEARING IN	Paid by EFT # 16363		12/03/2012	12/04/2012	12/17/2012		12/17/2012	270.84
1563 - Firestone Tire & Service Center	227924	OCH TRUCK NEW TIRES	Paid by Check # 326886		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(543.25)
1563 - Firestone Tire & Service Center	227924	OCH TRUCK NEW TIRES	Paid by Check # 326886		12/07/2012	12/07/2012	12/17/2012		12/17/2012	543.25
2338 - Fox Metro Water Reclamation District	A06-8300 DEC	1509400009 08/31-11/02/12 1330 HIGHLAND	Paid by Check # 326887		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(93.61)
2338 - Fox Metro Water Reclamation District	A06-8300 DEC	1509400009 08/31-11/02/12 1330 HIGHLAND	Paid by Check # 326887		12/07/2012	12/07/2012	12/17/2012		12/17/2012	93.61
2338 - Fox Metro Water Reclamation District	A06-9800DEC	1509400011 1240 HIGHLAND 08/31-11/02/12	Paid by Check # 326888		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(107.64)
2338 - Fox Metro Water Reclamation District	A06-9800DEC	1509400011 1240 HIGHLAND 08/31-11/02/12	Paid by Check # 326888		12/07/2012	12/07/2012	12/17/2012		12/17/2012	107.64
1391 - Fox Valley Fire & Safety Co	731798	BLDG C NOVEMBER SPKLR PM ANNUAL	Paid by EFT # 16364		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(990.00)

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Account **20000 - Accounts Payable**										
1391 - Fox Valley Fire & Safety Co	731798	BLDG C NOVEMBER SPKLR PM ANNUAL	Paid by EFT # 16364		11/30/2012	12/07/2012	12/17/2012		12/17/2012	990.00
1391 - Fox Valley Fire & Safety Co	731435	JJC DECEMBER SPKLR PM QUARTERLY	Paid by EFT # 16364		12/04/2012	12/07/2012	12/07/2012		12/17/2012	(350.00)
1391 - Fox Valley Fire & Safety Co	731435	JJC DECEMBER SPKLR PM QUARTERLY	Paid by EFT # 16364		12/04/2012	12/07/2012	12/17/2012		12/17/2012	350.00
3060 - Grainger Inc	9005107553	836053176 PHOTOCELL SWIVEL	Paid by EFT # 16372		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(20.21)
3060 - Grainger Inc	9005107553	836053176 PHOTOCELL SWIVEL	Paid by EFT # 16372		11/27/2012	12/03/2012	12/17/2012		12/17/2012	20.21
1386 - Graybar (Electric Co Inc)	963614182	BLDG B BALLASTS	Paid by Check # 326908		11/19/2012	12/03/2012	11/30/2012		12/17/2012	(199.08)
1386 - Graybar (Electric Co Inc)	963614182	BLDG B BALLASTS	Paid by Check # 326908		11/19/2012	12/03/2012	12/17/2012		12/17/2012	199.08
8018 - GSF USA, Inc.	INR025705	JC NOV SERVICES	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(5,100.00)
8018 - GSF USA, Inc.	INR025705	JC NOV SERVICES	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	5,100.00
8018 - GSF USA, Inc.	INR025746	JJC NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(5,791.00)
8018 - GSF USA, Inc.	INR025746	JJC NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	5,791.00
8018 - GSF USA, Inc.	INR025752	SHERIFF NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(3,341.00)
8018 - GSF USA, Inc.	INR025752	SHERIFF NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	12/17/2012		12/17/2012	3,341.00
8388 - Havlicek Geneva Ace Hardware LLC	6138	CAC MISC SUPPLIES	Paid by EFT # 16375		10/02/2012	12/03/2012	11/30/2012		12/17/2012	(19.47)
8388 - Havlicek Geneva Ace Hardware LLC	6138	CAC MISC SUPPLIES	Paid by EFT # 16375		10/02/2012	12/03/2012	12/17/2012		12/17/2012	19.47
8388 - Havlicek Geneva Ace Hardware LLC	6964	CAC MISC SUPPLIES	Paid by EFT # 16375		11/02/2012	12/03/2012	11/30/2012		12/17/2012	(5.58)
8388 - Havlicek Geneva Ace Hardware LLC	6964	CAC MISC SUPPLIES	Paid by EFT # 16375		11/02/2012	12/03/2012	12/17/2012		12/17/2012	5.58
8388 - Havlicek Geneva Ace Hardware LLC	5097	CAC MISC SUPPLIES	Paid by EFT # 16375		08/22/2012	12/03/2012	11/30/2012		12/17/2012	(14.57)
8388 - Havlicek Geneva Ace Hardware LLC	5097	CAC MISC SUPPLIES	Paid by EFT # 16375		08/22/2012	12/03/2012	12/17/2012		12/17/2012	14.57
8388 - Havlicek Geneva Ace Hardware LLC	5565	CAC PAINT	Paid by EFT # 16375		09/10/2012	12/03/2012	11/30/2012		12/17/2012	(8.99)
8388 - Havlicek Geneva Ace Hardware LLC	5565	CAC PAINT	Paid by EFT # 16375		09/10/2012	12/03/2012	12/17/2012		12/17/2012	8.99
8388 - Havlicek Geneva Ace Hardware LLC	5907	CAC MISC SUPPLIES	Paid by EFT # 16375		09/24/2012	12/03/2012	11/30/2012		12/17/2012	(10.78)

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8388 - Havlicek Geneva Ace Hardware LLC	5907	CAC MISC SUPPLIES	Paid by EFT # 16375		09/24/2012	12/03/2012	12/17/2012		12/17/2012	10.78
8388 - Havlicek Geneva Ace Hardware LLC	7150	CAC BIT DRILL MISC SUPPLIES	Paid by EFT # 16375		11/09/2012	12/03/2012	11/30/2012		12/17/2012	(27.47)
8388 - Havlicek Geneva Ace Hardware LLC	7150	CAC BIT DRILL MISC SUPPLIES	Paid by EFT # 16375		11/09/2012	12/03/2012	12/17/2012		12/17/2012	27.47
8388 - Havlicek Geneva Ace Hardware LLC	7869/1	GC BULBS ELECTRICAL	Paid by EFT # 16375		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(20.97)
8388 - Havlicek Geneva Ace Hardware LLC	7869/1	GC BULBS ELECTRICAL	Paid by EFT # 16375		12/04/2012	12/04/2012	12/17/2012		12/17/2012	20.97
8388 - Havlicek Geneva Ace Hardware LLC	7921	GC WALL PLATE	Paid by EFT # 16375		12/06/2012	12/07/2012	12/07/2012		12/17/2012	(5.07)
8388 - Havlicek Geneva Ace Hardware LLC	7921	GC WALL PLATE	Paid by EFT # 16375		12/06/2012	12/07/2012	12/17/2012		12/17/2012	5.07
7692 - Honeywell International Inc	1029421R	JAIL PER J HINKLE MONITOR AIR COMPRESSORS IN S CELL TOWER.	Paid by Check # 326926		11/29/2012	12/03/2012	11/30/2012		12/17/2012	(7,822.77)
7692 - Honeywell International Inc	1029421R	JAIL PER J HINKLE MONITOR AIR COMPRESSORS IN S CELL TOWER.	Paid by Check # 326926		11/29/2012	12/03/2012	12/17/2012		12/17/2012	7,822.77
3183 - HP Products Corp (Kraft Paper Sales)	1526761	JAIL MULTI SURFACE CLEANER	Paid by Check # 326928		11/20/2012	12/03/2012	11/30/2012		12/17/2012	(1,315.80)
3183 - HP Products Corp (Kraft Paper Sales)	1526761	JAIL MULTI SURFACE CLEANER	Paid by Check # 326928		11/20/2012	12/03/2012	12/17/2012		12/17/2012	1,315.80
3183 - HP Products Corp (Kraft Paper Sales)	1535763	OCH FACIAL TISSUE	Paid by Check # 326928		12/04/2012	12/07/2012	11/30/2012		12/17/2012	(160.85)
3183 - HP Products Corp (Kraft Paper Sales)	1535763	OCH FACIAL TISSUE	Paid by Check # 326928		12/04/2012	12/07/2012	12/17/2012		12/17/2012	160.85
7859 - Illinois Lighting Inc	14516	SHERIFF LIGHT FIXTURES	Paid by Check # 326958		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(1,068.60)
7859 - Illinois Lighting Inc	14516	SHERIFF LIGHT FIXTURES	Paid by Check # 326958		11/30/2012	12/03/2012	12/17/2012		12/17/2012	1,068.60
6292 - International Filter Manufacturing (IFM)	37654	JC AIR FILTERS	Paid by Check # 326968		11/14/2012	12/03/2012	11/30/2012		12/17/2012	(411.30)
6292 - International Filter Manufacturing (IFM)	37654	JC AIR FILTERS	Paid by Check # 326968		11/14/2012	12/03/2012	12/17/2012		12/17/2012	411.30
8723 - Kennedy Home Services (DBA Squeegee Squad)	1658	GOV CENTER WINDO & GUTTER CLEANING	Paid by EFT # 16393		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(2,522.00)
8723 - Kennedy Home Services (DBA Squeegee Squad)	1658	GOV CENTER WINDO & GUTTER CLEANING	Paid by EFT # 16393		11/30/2012	12/03/2012	12/17/2012		12/17/2012	2,522.00
5716 - Laport Inc	167830	JC TISSUE	Paid by EFT # 16396		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(378.00)

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Account **20000 - Accounts Payable**										
5716 - Laport Inc	167830	JC TISSUE	Paid by EFT # 16396		12/07/2012	12/07/2012	12/17/2012		12/17/2012	378.00
5716 - Laport Inc	167970	OCH TISSUE BELACH	Paid by EFT # 16396		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(490.50)
5716 - Laport Inc	167970	OCH TISSUE BELACH	Paid by EFT # 16396		11/29/2012	12/07/2012	12/17/2012		12/17/2012	490.50
1662 - Lowes	909316	JC 3M COMMAND STRIPS CHIEF JUDGE	Paid by Check # 326998		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(340.93)
1662 - Lowes	909316	JC 3M COMMAND STRIPS CHIEF JUDGE	Paid by Check # 326998		11/21/2012	12/03/2012	12/17/2012		12/17/2012	340.93
1662 - Lowes	909439	JC misc supplies	Paid by Check # 326998		11/15/2012	12/03/2012	11/30/2012		12/17/2012	(26.07)
1662 - Lowes	909439	JC misc supplies	Paid by Check # 326998		11/15/2012	12/03/2012	12/17/2012		12/17/2012	26.07
1662 - Lowes	911837	GC 4 POINTSETTA FOR COB	Paid by Check # 326998		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(74.00)
1662 - Lowes	911837	GC 4 POINTSETTA FOR COB	Paid by Check # 326998		11/27/2012	12/03/2012	12/17/2012		12/17/2012	74.00
1662 - Lowes	909939	JC MISC SUPPLIES	Paid by Check # 326998		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(94.72)
1662 - Lowes	909939	JC MISC SUPPLIES	Paid by Check # 326998		11/27/2012	12/03/2012	12/17/2012		12/17/2012	94.72
1662 - Lowes	902847	JAIL TOILET SEAT	Paid by Check # 326998		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(22.78)
1662 - Lowes	902847	JAIL TOILET SEAT	Paid by Check # 326998		11/28/2012	12/07/2012	12/17/2012		12/17/2012	22.78
1662 - Lowes	9029242012	JJC PRESSURE WSHER	Paid by Check # 326998		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(94.98)
1662 - Lowes	9029242012	JJC PRESSURE WSHER	Paid by Check # 326998		11/28/2012	12/07/2012	12/17/2012		12/17/2012	94.98
1662 - Lowes	902201	OCH MISC SUPPLIES	Paid by Check # 326998		11/15/2012	12/07/2012	11/30/2012		12/17/2012	(8.75)
1662 - Lowes	902201	OCH MISC SUPPLIES	Paid by Check # 326998		11/15/2012	12/07/2012	12/17/2012		12/17/2012	8.75
1662 - Lowes	902436	JC BATTERIES	Paid by Check # 326998		11/16/2012	12/07/2012	11/30/2012		12/17/2012	(5.67)
1662 - Lowes	902436	JC BATTERIES	Paid by Check # 326998		11/16/2012	12/07/2012	12/17/2012		12/17/2012	5.67
1662 - Lowes	910817	OCH PAINT SUPPLIES	Paid by Check # 326998		09/26/2012	12/07/2012	11/30/2012		12/17/2012	(50.85)
1662 - Lowes	910817	OCH PAINT SUPPLIES	Paid by Check # 326998		09/26/2012	12/07/2012	12/17/2012		12/17/2012	50.85
1662 - Lowes	902556	OCH MISC SUPPLIES	Paid by Check # 326998		12/03/2012	12/07/2012	12/07/2012		12/17/2012	(29.61)

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Fund **001 - General Fund**										
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1662 - Lowes	902556	OCH MISC SUPPLIES	Paid by Check # 326998		12/03/2012	12/07/2012	12/17/2012		12/17/2012	29.61
1662 - Lowes	902633	JJC WIRENUTS, SHELF	Paid by Check # 326998		12/03/2012	12/07/2012	12/07/2012		12/17/2012	(18.06)
1662 - Lowes	902633	JJC WIRENUTS, SHELF	Paid by Check # 326998		12/03/2012	12/07/2012	12/17/2012		12/17/2012	18.06
6974 - MB Delivery & Moving Services	317	10/19/2012 OLD CH MOVE DESKS, BOXES, MISC	Paid by Check # 327009		10/19/2012	12/03/2012	11/30/2012		12/17/2012	(590.00)
6974 - MB Delivery & Moving Services	317	10/19/2012 OLD CH MOVE DESKS, BOXES, MISC	Paid by Check # 327009		10/19/2012	12/03/2012	12/17/2012		12/17/2012	590.00
6974 - MB Delivery & Moving Services	318	10/24/12 427 CAMPBELL MOVE FURNITURE & BOXES	Paid by Check # 327009		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(350.00)
6974 - MB Delivery & Moving Services	318	10/24/12 427 CAMPBELL MOVE FURNITURE & BOXES	Paid by Check # 327009		12/03/2012	12/03/2012	12/17/2012		12/17/2012	350.00
3251 - Mechanical Inc	CHI154087	JAIL CLEAN STEAM BOILERS FOR KITCHEN	Paid by EFT # 16406		11/11/2012	12/03/2012	11/30/2012		12/17/2012	(2,851.25)
3251 - Mechanical Inc	CHI154087	JAIL CLEAN STEAM BOILERS FOR KITCHEN	Paid by EFT # 16406		11/11/2012	12/03/2012	12/17/2012		12/17/2012	2,851.25
3251 - Mechanical Inc	CHI154105	BLDG B BIGGEST RTU GAS LEAK, ALSO CK OTHERS FRO LEAKS	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	(212.50)
3251 - Mechanical Inc	CHI154105	BLDG B BIGGEST RTU GAS LEAK, ALSO CK OTHERS FRO LEAKS	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	212.50
3251 - Mechanical Inc	CHI154100	BLDG E BIRNED OUT MOTOR ON CARRIER UNIT	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	(2,851.17)
3251 - Mechanical Inc	CHI154100	BLDG E BIRNED OUT MOTOR ON CARRIER UNIT	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	2,851.17
3251 - Mechanical Inc	CHI154103	JC CK AIR FLOW #3 & 4 AHU STATIC PROBLEMS	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	(680.00)
3251 - Mechanical Inc	CHI154103	JC CK AIR FLOW #3 & 4 AHU STATIC PROBLEMS	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	680.00
3251 - Mechanical Inc	CHI154097	HEALTH REPAIR RPZ VALVE	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	(437.23)
3251 - Mechanical Inc	CHI154097	HEALTH REPAIR RPZ VALVE	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	437.23

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154104	CIC RTU 18 LOOSE FAN BELT TIGHTENED NOW WORKING	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	(127.50)
3251 - Mechanical Inc	CHI154104	CIC RTU 18 LOOSE FAN BELT TIGHTENED NOW WORKING	Paid by EFT # 16406		11/25/2012	12/03/2012	12/17/2012		12/17/2012	127.50
3251 - Mechanical Inc	CHI154090	CIC RTU # 6 NO HEAT REPLACED CFM IGNATOR	Paid by EFT # 16406		11/18/2012	12/03/2012	11/30/2012		12/17/2012	(1,035.22)
3251 - Mechanical Inc	CHI154090	CIC RTU # 6 NO HEAT REPLACED CFM IGNATOR	Paid by EFT # 16406		11/18/2012	12/03/2012	12/17/2012		12/17/2012	1,035.22
1390 - Menards	11965	GC OUTLET HALLWAY	Paid by Check # 327014		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(6.99)
1390 - Menards	11965	GC OUTLET HALLWAY	Paid by Check # 327014		12/04/2012	12/04/2012	12/17/2012		12/17/2012	6.99
1390 - Menards	11650	CAC CAULK, WOOD FILL, CONNECTORS, 2X4	Paid by Check # 327014		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(44.25)
1390 - Menards	11650	CAC CAULK, WOOD FILL, CONNECTORS, 2X4	Paid by Check # 327014		11/30/2012	12/07/2012	12/17/2012		12/17/2012	44.25
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(62,464.89)
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	12/17/2012		12/17/2012	62,464.89
1264 - Midland Paper Co	10HD2230	skid of copy paper - stock for Judicial Center	Paid by Check # 327017		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(1,068.00)
1264 - Midland Paper Co	10HD2230	skid of copy paper - stock for Judicial Center	Paid by Check # 327017		12/03/2012	12/03/2012	12/17/2012		12/17/2012	1,068.00
8012 - Midwest Salt LLC	0119008	JAIL SOFTENER SALT	Paid by EFT # 16411		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(1,247.40)
8012 - Midwest Salt LLC	0119008	JAIL SOFTENER SALT	Paid by EFT # 16411		11/30/2012	12/07/2012	12/17/2012		12/17/2012	1,247.40
2253 - Nicor Gas	87943010006DEC	3720021 313 FARNSWORTH, 11/01-12/03/2012	Paid by Check # 327035		12/07/2012	12/07/2012	11/30/2012		12/17/2012	(111.57)
2253 - Nicor Gas	87943010006DEC	3720021 313 FARNSWORTH, 11/01-12/03/2012	Paid by Check # 327035		12/07/2012	12/07/2012	12/17/2012		12/17/2012	111.57
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(14,937.00)

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Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/17/2012		12/17/2012	14,937.00
1197 - Postmaster	12312012	PO Box 71 Rental-12 months-for the Recorder	Paid by Check # 327059		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(124.00)
1197 - Postmaster	12312012	PO Box 71 Rental-12 months-for the Recorder	Paid by Check # 327059		12/10/2012	12/10/2012	12/17/2012		12/17/2012	124.00
1257 - Rehm Electric Shop Inc	8213	HEALTH 1240 HIGHLAND ROOFTOP LIGHTS NOT WORKING	Paid by Check # 327075		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(90.00)
1257 - Rehm Electric Shop Inc	8213	HEALTH 1240 HIGHLAND ROOFTOP LIGHTS NOT WORKING	Paid by Check # 327075		11/30/2012	12/03/2012	12/17/2012		12/17/2012	90.00
1257 - Rehm Electric Shop Inc	8216	CIC INSTALATION ON POWER OUTAGE	Paid by Check # 327075		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(280.00)
1257 - Rehm Electric Shop Inc	8216	CIC INSTALATION ON POWER OUTAGE	Paid by Check # 327075		12/07/2012	12/07/2012	12/17/2012		12/17/2012	280.00
1257 - Rehm Electric Shop Inc	8219	OCH INSTALL CHARGE PARKING LOT POLE	Paid by Check # 327075		12/06/2012	12/07/2012	12/07/2012		12/17/2012	(142.10)
1257 - Rehm Electric Shop Inc	8219	OCH INSTALL CHARGE PARKING LOT POLE	Paid by Check # 327075		12/06/2012	12/07/2012	12/17/2012		12/17/2012	142.10
1558 - Sherwin Williams	2095-6	COB PAINT	Paid by Check # 327090		11/29/2012	12/03/2012	11/30/2012		12/17/2012	(54.67)
1558 - Sherwin Williams	2095-6	COB PAINT	Paid by Check # 327090		11/29/2012	12/03/2012	12/17/2012		12/17/2012	54.67
1558 - Sherwin Williams	1233-0	GC AUDITOR OFFICE PAINT	Paid by Check # 327090		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(25.50)
1558 - Sherwin Williams	1233-0	GC AUDITOR OFFICE PAINT	Paid by Check # 327090		12/07/2012	12/07/2012	12/17/2012		12/17/2012	25.50
1558 - Sherwin Williams	1217-3	COB PAINT NEW	Paid by Check # 327091		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(76.50)
1558 - Sherwin Williams	1217-3	COB PAINT NEW	Paid by Check # 327091		12/07/2012	12/07/2012	12/17/2012		12/17/2012	76.50
1558 - Sherwin Williams	2431-3	GC AUDITOR PAINT	Paid by Check # 327091		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(25.50)
1558 - Sherwin Williams	2431-3	GC AUDITOR PAINT	Paid by Check # 327091		12/07/2012	12/07/2012	12/17/2012		12/17/2012	25.50
4009 - Smithereen Pest Management Services	718762	10012847 JAIL DEC SVC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(70.00)
4009 - Smithereen Pest Management Services	718762	10012847 JAIL DEC SVC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	70.00
4009 - Smithereen Pest Management Services	718764	10012846 313 FARNSWORTH	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(35.00)

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Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	718764	10012846 313 FARNSWORTH	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	35.00
4009 - Smithereen Pest Management Services	718759	10011849 NORTH CAMPUS	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(60.00)
4009 - Smithereen Pest Management Services	718759	10011849 NORTH CAMPUS	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	60.00
4009 - Smithereen Pest Management Services	718760	10011853 JC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(30.00)
4009 - Smithereen Pest Management Services	718760	10011853 JC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	30.00
4009 - Smithereen Pest Management Services	718761	10011854 JJC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(45.00)
4009 - Smithereen Pest Management Services	718761	10011854 JJC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	45.00
4009 - Smithereen Pest Management Services	718758	10011855 ROE	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(30.00)
4009 - Smithereen Pest Management Services	718758	10011855 ROE	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	30.00
4009 - Smithereen Pest Management Services	718757	10011856 427 CAMPBELL PUB DEF	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(25.00)
4009 - Smithereen Pest Management Services	718757	10011856 427 CAMPBELL PUB DEF	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	25.00
4009 - Smithereen Pest Management Services	718756	10011857 CAC 428 JAMES	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(25.00)
4009 - Smithereen Pest Management Services	718756	10011857 CAC 428 JAMES	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	25.00
4009 - Smithereen Pest Management Services	718754	10011859 OCH	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(40.00)
4009 - Smithereen Pest Management Services	718754	10011859 OCH	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	40.00
4009 - Smithereen Pest Management Services	718755	10011860 GOV CENTER	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(40.00)
4009 - Smithereen Pest Management Services	718755	10011860 GOV CENTER	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	40.00
4009 - Smithereen Pest Management Services	718763	10011862 DIAGNOSTIC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(25.00)
4009 - Smithereen Pest Management Services	718763	10011862 DIAGNOSTIC	Paid by Check # 327096		12/01/2012	12/04/2012	12/17/2012		12/17/2012	25.00
1496 - Steiner Electric Co Inc	S004178430	CIC BULBS OUTSIDE	Paid by EFT # 16449		12/04/2012	12/07/2012	12/07/2012		12/17/2012	(28.56)
1496 - Steiner Electric Co Inc	S004178430	CIC BULBS OUTSIDE	Paid by EFT # 16449		12/04/2012	12/07/2012	12/17/2012		12/17/2012	28.56
3449 - Temple Architects LLC	121111-1	CAC DRAWINGS	Paid by Check # 327115		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(500.00)

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Account **20000 - Accounts Payable**										
3449 - Temple Architects LLC	121111-1	CAC DRAWINGS	Paid by Check # 327115		11/27/2012	12/03/2012	12/17/2012		12/17/2012	500.00
8563 - United States Alliance Fire Protection Inc	001-369452	JAIL 14650 ANNUAL INSPECTION WET, PUMP	Paid by EFT # 16457		11/19/2012	12/03/2012	11/30/2012		12/17/2012	(875.00)
8563 - United States Alliance Fire Protection Inc	001-369452	JAIL 14650 ANNUAL INSPECTION WET, PUMP	Paid by EFT # 16457		11/19/2012	12/03/2012	12/17/2012		12/17/2012	875.00
5933 - Urban Elevator Service Inc	21101330	100755 JAIL NEW EXHAUST FAN IN ELEV #1	Paid by Check # 327129		11/16/2012	12/03/2012	11/30/2012		12/17/2012	(480.00)
5933 - Urban Elevator Service Inc	21101330	100755 JAIL NEW EXHAUST FAN IN ELEV #1	Paid by Check # 327129		11/16/2012	12/03/2012	12/17/2012		12/17/2012	480.00
5933 - Urban Elevator Service Inc	1101483	ROE DEC M108230	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(51.34)
5933 - Urban Elevator Service Inc	1101483	ROE DEC M108230	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	51.34
5933 - Urban Elevator Service Inc	1101484	PD 427 CAMPBELL DEC M108231	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101484	PD 427 CAMPBELL DEC M108231	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101485	GOV CNT BLDG A DEC M108232	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(122.20)
5933 - Urban Elevator Service Inc	1101485	GOV CNT BLDG A DEC M108232	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	122.20
5933 - Urban Elevator Service Inc	1101486	HEALTH 1240 HIGHLAND DEC M108233	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101486	HEALTH 1240 HIGHLAND DEC M108233	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101487	JJC DEC M108234	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(215.65)
5933 - Urban Elevator Service Inc	1101487	JJC DEC M108234	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	215.65
5933 - Urban Elevator Service Inc	1101488	OCH DEC M108235	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101488	OCH DEC M108235	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101489	NEW JAIL DEC M108237	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(1,150.17)
5933 - Urban Elevator Service Inc	1101489	NEW JAIL DEC M108237	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	1,150.17

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Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	1101490	BLDG C DEC M108239	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101490	BLDG C DEC M108239	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101491	BLDG B DEC M108240	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(107.82)
5933 - Urban Elevator Service Inc	1101491	BLDG B DEC M108240	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101492	JC DEC M108241	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	(706.53)
5933 - Urban Elevator Service Inc	1101492	JC DEC M108241	Paid by Check # 327129		11/20/2012	12/04/2012	12/17/2012		12/17/2012	706.53
5933 - Urban Elevator Service Inc	21202097	ALL CAMPUS ELEVATORS TESTING	Paid by Check # 327129		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(2,028.00)
5933 - Urban Elevator Service Inc	21202097	ALL CAMPUS ELEVATORS TESTING	Paid by Check # 327129		12/07/2012	12/07/2012	12/17/2012		12/17/2012	2,028.00
5933 - Urban Elevator Service Inc	21202106	HEALTH ELEVATOR TEST	Paid by Check # 327129		12/07/2012	12/07/2012	12/07/2012		12/17/2012	(187.00)
5933 - Urban Elevator Service Inc	21202106	HEALTH ELEVATOR TEST	Paid by Check # 327129		12/07/2012	12/07/2012	12/17/2012		12/17/2012	187.00
1479 - Valley Lock Company Inc	53262 OCT	MR KEYS MADE	Paid by Check # 327132		10/01/2012	12/03/2012	11/30/2012		12/17/2012	(20.96)
1479 - Valley Lock Company Inc	53262 OCT	MR KEYS MADE	Paid by Check # 327132		10/01/2012	12/03/2012	12/17/2012		12/17/2012	20.96
1479 - Valley Lock Company Inc	53313	NOV 2012 MN FILE CABINET LOCK	Paid by Check # 327132		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(18.30)
1479 - Valley Lock Company Inc	53313	NOV 2012 MN FILE CABINET LOCK	Paid by Check # 327132		12/03/2012	12/03/2012	12/17/2012		12/17/2012	18.30
1479 - Valley Lock Company Inc	52570	NEW JAIL TORSION SPRINGS	Paid by Check # 327132		08/22/2012	12/07/2012	11/30/2012		12/17/2012	(168.00)
1479 - Valley Lock Company Inc	52570	NEW JAIL TORSION SPRINGS	Paid by Check # 327132		08/22/2012	12/07/2012	12/17/2012		12/17/2012	168.00
1479 - Valley Lock Company Inc	52432	JC REPLACE LOCK ON TIME CLOCK	Paid by Check # 327132		05/31/2012	12/07/2012	11/30/2012		12/17/2012	(19.95)
1479 - Valley Lock Company Inc	52432	JC REPLACE LOCK ON TIME CLOCK	Paid by Check # 327132		05/31/2012	12/07/2012	12/17/2012		12/17/2012	19.95
1479 - Valley Lock Company Inc	53359	COB REKEYED	Paid by Check # 327132		12/05/2012	12/07/2012	12/07/2012		12/17/2012	(159.95)
1479 - Valley Lock Company Inc	53359	COB REKEYED	Paid by Check # 327132		12/05/2012	12/07/2012	12/17/2012		12/17/2012	159.95
3578 - Warehouse Direct Office Products	1765353-0	JC PAPER TOWELS	Paid by EFT # 16462		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(558.00)
3578 - Warehouse Direct Office Products	1765353-0	JC PAPER TOWELS	Paid by EFT # 16462		11/30/2012	12/03/2012	12/17/2012		12/17/2012	558.00

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3578 - Warehouse Direct Office Products	1777264-0	JC FURNITURE POLISH	Paid by EFT # 16462		12/05/2012	12/07/2012	12/07/2012		12/17/2012	(66.27)
3578 - Warehouse Direct Office Products	1777264-0	JC FURNITURE POLISH	Paid by EFT # 16462		12/05/2012	12/07/2012	12/17/2012		12/17/2012	66.27
3578 - Warehouse Direct Office Products	1774069-0	GC BLDG G OFFICE SUPPLIES	Paid by EFT # 16462		12/05/2012	12/07/2012	12/07/2012		12/17/2012	(328.05)
3578 - Warehouse Direct Office Products	1774069-0	GC BLDG G OFFICE SUPPLIES	Paid by EFT # 16462		12/05/2012	12/07/2012	12/17/2012		12/17/2012	328.05
1216 - Waste Management of Illinois - West	3169637-2011-5	GOV CENTER DEC 10195006	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(260.00)
1216 - Waste Management of Illinois - West	3169637-2011-5	GOV CENTER DEC 10195006	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	260.00
1216 - Waste Management of Illinois - West	3169638-2011-3	OCH DEC 10195007	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(92.00)
1216 - Waste Management of Illinois - West	3169638-2011-3	OCH DEC 10195007	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	92.00
1216 - Waste Management of Illinois - West	3169639-2011-1	ROE DEC 10195008	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(92.00)
1216 - Waste Management of Illinois - West	3169639-2011-1	ROE DEC 10195008	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	92.00
1216 - Waste Management of Illinois - West	3169643-2011-3	HEALTH DEC 10195012	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(82.00)
1216 - Waste Management of Illinois - West	3169643-2011-3	HEALTH DEC 10195012	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	82.00
1216 - Waste Management of Illinois - West	3169640-2011-9	NORTH CAMPUS DEC 10195009	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(86.00)
1216 - Waste Management of Illinois - West	3169640-2011-9	NORTH CAMPUS DEC 10195009	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	86.00
1216 - Waste Management of Illinois - West	3169642-2011-5	JJC DEC 10195011	Paid by Check # 327143		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(258.00)
1216 - Waste Management of Illinois - West	3169642-2011-5	JJC DEC 10195011	Paid by Check # 327143		12/04/2012	12/04/2012	12/17/2012		12/17/2012	258.00
1216 - Waste Management of Illinois - West	3169641-2011-7	JJC DEC 10195010	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(213.00)
1216 - Waste Management of Illinois - West	3169641-2011-7	JJC DEC 10195010	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	213.00
1216 - Waste Management of Illinois - West	3169645-2011-8	OLD JAIL DEC 10195016	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	(92.00)
1216 - Waste Management of Illinois - West	3169645-2011-8	OLD JAIL DEC 10195016	Paid by Check # 327143		12/01/2012	12/04/2012	12/17/2012		12/17/2012	92.00
3502 - Wm F Meyer Co	S2543818.002	JC FREIGHT NOT CHARGES PRIOR INVOICE	Paid by Check # 327155		11/14/2012	12/03/2012	11/30/2012		12/17/2012	(6.96)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3502 - Wm F Meyer Co	S2543818.002	JC FREIGHT NOT CHARGES PRIOR INVOICE	Paid by Check # 327155		11/14/2012	12/03/2012	12/17/2012		12/17/2012	6.96
3502 - Wm F Meyer Co	S2549800.001	JAIL METCRAFT POD ASSEMBLY 12	Paid by Check # 327155		11/20/2012	12/03/2012	11/30/2012		12/17/2012	(496.11)
3502 - Wm F Meyer Co	S2549800.001	JAIL METCRAFT POD ASSEMBLY 12	Paid by Check # 327155		11/20/2012	12/03/2012	12/17/2012		12/17/2012	496.11
1009 - Government Finance Officers Assn (GFOA)	2715467	Newsletter Ad for 11/22/2012	Paid by Check # 326906		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(150.00)
1009 - Government Finance Officers Assn (GFOA)	2715467	Newsletter Ad for 11/22/2012	Paid by Check # 326906		11/30/2012	11/30/2012	12/17/2012		12/17/2012	150.00
3613 - Illinois Government Finance Officers Association	5557405	Kane County Finance Director Job Posting	Paid by Check # 326956		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(250.00)
3613 - Illinois Government Finance Officers Association	5557405	Kane County Finance Director Job Posting	Paid by Check # 326956		11/30/2012	11/30/2012	12/17/2012		12/17/2012	250.00
3613 - Illinois Government Finance Officers Association	5623071	Kane County Staff Accountant Job Posting	Paid by Check # 326956		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(250.00)
3613 - Illinois Government Finance Officers Association	5623071	Kane County Staff Accountant Job Posting	Paid by Check # 326956		12/10/2012	12/10/2012	12/17/2012		12/17/2012	250.00
8128 - MICHELLE R ABELL	11282012	Nov mileage	Paid by Check # 326753		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(115.40)
8128 - MICHELLE R ABELL	11282012	Nov mileage	Paid by Check # 326753		12/10/2012	12/10/2012	12/17/2012		12/17/2012	115.40
8308 - AGORITSA R BARCZAK	11302012	Nov mileage	Paid by Check # 326780		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(31.08)
8308 - AGORITSA R BARCZAK	11302012	Nov mileage	Paid by Check # 326780		12/10/2012	12/10/2012	12/17/2012		12/17/2012	31.08
7428 - Lee Barrett	11302012	Nov mileage	Paid by Check # 326781		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(297.00)
7428 - Lee Barrett	11302012	Nov mileage	Paid by Check # 326781		12/10/2012	12/10/2012	12/17/2012		12/17/2012	297.00
4720 - Ruth Bart	11272012	Nov mileage	Paid by EFT # 16333		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(76.59)
4720 - Ruth Bart	11272012	Nov mileage	Paid by EFT # 16333		12/10/2012	12/10/2012	12/17/2012		12/17/2012	76.59
4456 - Lynn Boland	11272012	Nov mileage	Paid by Check # 326787		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(47.17)
4456 - Lynn Boland	11272012	Nov mileage	Paid by Check # 326787		12/10/2012	12/10/2012	12/17/2012		12/17/2012	47.17
4609 - Curt Bommelman	11272012	Nov mileage	Paid by Check # 326789		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(27.75)
4609 - Curt Bommelman	11272012	Nov mileage	Paid by Check # 326789		12/10/2012	12/10/2012	12/17/2012		12/17/2012	27.75
4457 - Jill S. Boynton	11282012	Nov mileage	Paid by Check # 326792		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(30.52)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4457 - Jill S. Boynton	11282012	Nov mileage	Paid by Check # 326792		12/10/2012	12/10/2012	12/17/2012		12/17/2012	30.52
5247 - Marc Browning	12052012	Nov mileage	Paid by Check # 326796		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(93.24)
5247 - Marc Browning	12052012	Nov mileage	Paid by Check # 326796		12/10/2012	12/10/2012	12/17/2012		12/17/2012	93.24
4920 - Penelope L. Cameron	11272012	9/11/2012 mileage	Paid by Check # 326803		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(12.21)
4920 - Penelope L. Cameron	11272012	9/11/2012 mileage	Paid by Check # 326803		12/10/2012	12/10/2012	12/17/2012		12/17/2012	12.21
4860 - Jim Capparelli	11272012	Nov mileage	Paid by Check # 326805		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(38.85)
4860 - Jim Capparelli	11272012	Nov mileage	Paid by Check # 326805		12/10/2012	12/10/2012	12/17/2012		12/17/2012	38.85
8242 - Michael J. Carbone	11292012	10/25-11/29/2012 mileage	Paid by Check # 326806		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(39.08)
8242 - Michael J. Carbone	11292012	10/25-11/29/2012 mileage	Paid by Check # 326806		12/10/2012	12/10/2012	12/17/2012		12/17/2012	39.08
4709 - Lisa Casson	11272012	Nov mileage	Paid by Check # 326807		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.65)
4709 - Lisa Casson	11272012	Nov mileage	Paid by Check # 326807		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.65
8124 - Kelli Childress Politte	12042012	ARDC dues	Paid by Check # 326814		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(342.00)
8124 - Kelli Childress Politte	12042012	ARDC dues	Paid by Check # 326814		12/10/2012	12/10/2012	12/17/2012		12/17/2012	342.00
4983 - Kathryn J. Christiansen	11292012	9/13-11/21/2012 mileage	Paid by Check # 326815		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(39.96)
4983 - Kathryn J. Christiansen	11292012	9/13-11/21/2012 mileage	Paid by Check # 326815		12/10/2012	12/10/2012	12/17/2012		12/17/2012	39.96
6475 - James R. Clayton	11292012	Nov mileage	Paid by Check # 326832		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(27.12)
6475 - James R. Clayton	11292012	Nov mileage	Paid by Check # 326832		12/10/2012	12/10/2012	12/17/2012		12/17/2012	27.12
4302 - John A. Cunningham	12042012	IACO conference Chicago	Paid by Check # 326868		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(112.18)
4302 - John A. Cunningham	12042012	IACO conference Chicago	Paid by Check # 326868		12/10/2012	12/10/2012	12/17/2012		12/17/2012	112.18
8760 - Danielle Curtiss	11272012	ARDC dues	Paid by Check # 326869		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(105.00)
8760 - Danielle Curtiss	11272012	ARDC dues	Paid by Check # 326869		12/10/2012	12/10/2012	12/17/2012		12/17/2012	105.00
5016 - Janet Davis	11272012	Nov mileage	Paid by Check # 326870		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(19.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5016 - Janet Davis	11272012	Nov mileage	Paid by Check # 326870		12/10/2012	12/10/2012	12/17/2012		12/17/2012	19.98
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(189.23)
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/17/2012		12/17/2012	189.23
4563 - Gary Erickson	12052012	2013 Laserfiche Conference airfare	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(384.01)
4563 - Gary Erickson	12052012	2013 Laserfiche Conference airfare	Paid by EFT # 16361		12/04/2012	12/04/2012	12/17/2012		12/17/2012	384.01
4852 - James E Essig	11272012	Nov mileage	Paid by Check # 326881		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(52.73)
4852 - James E Essig	11272012	Nov mileage	Paid by Check # 326881		12/10/2012	12/10/2012	12/17/2012		12/17/2012	52.73
4455 - Zahida Fakroddin	11302012	Nov mileage	Paid by Check # 326883		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(63.27)
4455 - Zahida Fakroddin	11302012	Nov mileage	Paid by Check # 326883		12/10/2012	12/10/2012	12/17/2012		12/17/2012	63.27
4328 - Lynda Fernow	11302012	office supplies	Paid by EFT # 16362		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(53.49)
4328 - Lynda Fernow	11302012	office supplies	Paid by EFT # 16362		12/10/2012	12/10/2012	12/17/2012		12/17/2012	53.49
7134 - DANIEL P GATES	11272012	training/lunch	Paid by Check # 326894		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(10.98)
7134 - DANIEL P GATES	11272012	training/lunch	Paid by Check # 326894		12/10/2012	12/10/2012	12/17/2012		12/17/2012	10.98
5037 - Mabel Goddard	11292012	Nov mileage	Paid by Check # 326902		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.65)
5037 - Mabel Goddard	11292012	Nov mileage	Paid by Check # 326902		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.65
6577 - Kathy Gordon Lamb	11292012	Nov mileage	Paid by Check # 326905		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(22.20)
6577 - Kathy Gordon Lamb	11292012	Nov mileage	Paid by Check # 326905		12/10/2012	12/10/2012	12/17/2012		12/17/2012	22.20
7790 - LISA GUDENSCHWAGER	11272012	Nov mileage	Paid by Check # 326911		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(12.21)
7790 - LISA GUDENSCHWAGER	11272012	Nov mileage	Paid by Check # 326911		12/10/2012	12/10/2012	12/17/2012		12/17/2012	12.21
6313 - Kathleen A. Hall	11292012	Nov mileage	Paid by Check # 326915		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(142.60)
6313 - Kathleen A. Hall	11292012	Nov mileage	Paid by Check # 326915		12/10/2012	12/10/2012	12/17/2012		12/17/2012	142.60
8127 - WILLIAM R HOUGH	11282012	Nov mileage	Paid by Check # 326927		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(101.88)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8127 - WILLIAM R HOUGH	11282012	Nov mileage	Paid by Check # 326927		12/10/2012	12/10/2012	12/17/2012		12/17/2012	101.88
4916 - Deneen S. Hull	11272012	Nov mileage	Paid by Check # 326931		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(6.11)
4916 - Deneen S. Hull	11272012	Nov mileage	Paid by Check # 326931		12/10/2012	12/10/2012	12/17/2012		12/17/2012	6.11
1024 - Ice Mountain Direct	12K8104122430	Nov water	Paid by Check # 326942		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(1.98)
1024 - Ice Mountain Direct	12K8104122430	Nov water	Paid by Check # 326942		12/10/2012	12/10/2012	12/17/2012		12/17/2012	1.98
8151 - Sophia G. Jaeger-Manson	11302012	Nov mileage	Paid by EFT # 16385		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(69.93)
8151 - Sophia G. Jaeger-Manson	11302012	Nov mileage	Paid by EFT # 16385		12/10/2012	12/10/2012	12/17/2012		12/17/2012	69.93
4517 - Gerald A. Jones	11292012	Nov mileage	Paid by Check # 326974		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(101.43)
4517 - Gerald A. Jones	11292012	Nov mileage	Paid by Check # 326974		12/10/2012	12/10/2012	12/17/2012		12/17/2012	101.43
7988 - RACHEL JURS-LAUDERDALE	11282012	Nov mileage	Paid by Check # 326976		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(68.82)
7988 - RACHEL JURS-LAUDERDALE	11282012	Nov mileage	Paid by Check # 326976		12/10/2012	12/10/2012	12/17/2012		12/17/2012	68.82
4444 - Shauna Kane	11272012	Nov mileage	Paid by Check # 326978		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(105.45)
4444 - Shauna Kane	11272012	Nov mileage	Paid by Check # 326978		12/10/2012	12/10/2012	12/17/2012		12/17/2012	105.45
4665 - William F. Keck	11302012	operating supplies	Paid by EFT # 16391		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(257.63)
4665 - William F. Keck	11302012	operating supplies	Paid by EFT # 16391		12/10/2012	12/10/2012	12/17/2012		12/17/2012	257.63
7443 - JULIE K KEE	11282012	Nov mileage	Paid by Check # 326980		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(133.20)
7443 - JULIE K KEE	11282012	Nov mileage	Paid by Check # 326980		12/10/2012	12/10/2012	12/17/2012		12/17/2012	133.20
4293 - Jennifer Kolberg	12072012	12/4/2012 mileage	Paid by Check # 326987		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(16.65)
4293 - Jennifer Kolberg	12072012	12/4/2012 mileage	Paid by Check # 326987		12/04/2012	12/04/2012	12/17/2012		12/17/2012	16.65
8516 - LINDSEY S LINKINHOKER	11272012	training/lunch	Paid by Check # 326995		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(8.89)
8516 - LINDSEY S LINKINHOKER	11272012	training/lunch	Paid by Check # 326995		12/10/2012	12/10/2012	12/17/2012		12/17/2012	8.89
6312 - Kelly A. Lisner	11272012	Nov mileage	Paid by EFT # 16401		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(88.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6312 - Kelly A. Lisner	11272012	Nov mileage	Paid by EFT # 16401		12/10/2012	12/10/2012	12/17/2012		12/17/2012	88.80
5099 - Donald Lorek	12042012	office supplies	Paid by Check # 326997		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(5.35)
5099 - Donald Lorek	12042012	office supplies	Paid by Check # 326997		12/10/2012	12/10/2012	12/17/2012		12/17/2012	5.35
5768 - John Lynch	11292012	Oct & Nov mileage	Paid by Check # 327002		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(132.09)
5768 - John Lynch	11292012	Oct & Nov mileage	Paid by Check # 327002		12/10/2012	12/10/2012	12/17/2012		12/17/2012	132.09
7480 - TONYA J MARCYNIUK	11272012	11/13-11/21/2012 mileage	Paid by Check # 327006		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(11.10)
7480 - TONYA J MARCYNIUK	11272012	11/13-11/21/2012 mileage	Paid by Check # 327006		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11.10
4375 - Carlos Mata	11292012	Nov mileage	Paid by EFT # 16405		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(26.64)
4375 - Carlos Mata	11292012	Nov mileage	Paid by EFT # 16405		12/10/2012	12/10/2012	12/17/2012		12/17/2012	26.64
8126 - SHERRY L MELZE	11302012	Nov mileage	Paid by Check # 327013		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(243.10)
8126 - SHERRY L MELZE	11302012	Nov mileage	Paid by Check # 327013		12/10/2012	12/10/2012	12/17/2012		12/17/2012	243.10
4769 - Rosa Meszaros	11272012	Nov mileage	Paid by Check # 327016		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(15.54)
4769 - Rosa Meszaros	11272012	Nov mileage	Paid by Check # 327016		12/10/2012	12/10/2012	12/17/2012		12/17/2012	15.54
4450 - Elizabeth Monnett	11272012	Nov mileage	Paid by Check # 327021		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(30.52)
4450 - Elizabeth Monnett	11272012	Nov mileage	Paid by Check # 327021		12/10/2012	12/10/2012	12/17/2012		12/17/2012	30.52
8681 - Negin Pahlavan	12062012	11/14-12/6/2012 mileage	Paid by Check # 327048		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(54.95)
8681 - Negin Pahlavan	12062012	11/14-12/6/2012 mileage	Paid by Check # 327048		12/10/2012	12/10/2012	12/17/2012		12/17/2012	54.95
4484 - Shelley Palm	11282012	Nov mileage	Paid by Check # 327049		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(18.87)
4484 - Shelley Palm	11282012	Nov mileage	Paid by Check # 327049		12/10/2012	12/10/2012	12/17/2012		12/17/2012	18.87
6612 - MICHAEL PARKER	12052012	ARDC fees	Paid by Check # 327050		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(342.00)
6612 - MICHAEL PARKER	12052012	ARDC fees	Paid by Check # 327050		12/10/2012	12/10/2012	12/17/2012		12/17/2012	342.00
7499 - Jessica L. Pearson	11272012	Nov mileage	Paid by Check # 327052		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(162.06)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7499 - Jessica L. Pearson	11272012	Nov mileage	Paid by Check # 327052		12/10/2012	12/10/2012	12/17/2012		12/17/2012	162.06
3465 - Petty Cash-County Clerk	12062012	reimburse petty cash	Paid by Check # 327054		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(40.34)
3465 - Petty Cash-County Clerk	12062012	reimburse petty cash	Paid by Check # 327054		12/10/2012	12/10/2012	12/17/2012		12/17/2012	40.34
2786 - Petty Cash-Recorder of Deeds	11302012	Sept - Nov mileage	Paid by Check # 327055		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(214.99)
2786 - Petty Cash-Recorder of Deeds	11302012	Sept - Nov mileage	Paid by Check # 327055		12/10/2012	12/10/2012	12/17/2012		12/17/2012	214.99
3229 - Petty Cash-Sheriff	11302012	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(23.90)
3229 - Petty Cash-Sheriff	11302012	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	12/17/2012		12/17/2012	23.90
3229 - Petty Cash-Sheriff	11302012a	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(23.27)
3229 - Petty Cash-Sheriff	11302012a	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	12/17/2012		12/17/2012	23.27
4699 - Debra Quirin	11272012	Nov mileage	Paid by Check # 327065		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(49.95)
4699 - Debra Quirin	11272012	Nov mileage	Paid by Check # 327065		12/10/2012	12/10/2012	12/17/2012		12/17/2012	49.95
2388 - Edward Mitch Radman	12072012	Nov & Dec internet svc	Paid by Check # 327067		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(103.90)
2388 - Edward Mitch Radman	12072012	Nov & Dec internet svc	Paid by Check # 327067		12/04/2012	12/04/2012	12/17/2012		12/17/2012	103.90
4445 - Nancy Schlim	11272012	Nov mileage	Paid by Check # 327084		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(11.10)
4445 - Nancy Schlim	11272012	Nov mileage	Paid by Check # 327084		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11.10
6239 - Kristin Schoenbach	11302012	Nov mileage	Paid by Check # 327085		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(81.58)
6239 - Kristin Schoenbach	11302012	Nov mileage	Paid by Check # 327085		12/10/2012	12/10/2012	12/17/2012		12/17/2012	81.58
8663 - Mariah Shaver	12032012	Nov mileage	Paid by Check # 327087		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(24.42)
8663 - Mariah Shaver	12032012	Nov mileage	Paid by Check # 327087		12/10/2012	12/10/2012	12/17/2012		12/17/2012	24.42
7857 - CHRISTINE E STAHL	11272012	Oct & Nov mileage	Paid by Check # 327099		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(151.50)
7857 - CHRISTINE E STAHL	11272012	Oct & Nov mileage	Paid by Check # 327099		12/10/2012	12/10/2012	12/17/2012		12/17/2012	151.50
4995 - Christopher J. Starkovich	11272012	10/30/2012 training Bloomington, IL	Paid by EFT # 16447		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4995 - Christopher J. Starkovich	11272012	10/30/2012 training Bloomington, IL	Paid by EFT # 16447		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.00
8190 - Adam Tedder	11282012	10/25/2012 internet service	Paid by Check # 327113		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(48.00)
8190 - Adam Tedder	11282012	10/25/2012 internet service	Paid by Check # 327113		12/10/2012	12/10/2012	12/17/2012		12/17/2012	48.00
5268 - Michael Terese	11272012	training/lunch	Paid by Check # 327116		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(9.66)
5268 - Michael Terese	11272012	training/lunch	Paid by Check # 327116		12/10/2012	12/10/2012	12/17/2012		12/17/2012	9.66
8761 - Dawn Troost	11272012	ARDC dues	Paid by Check # 327126		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(105.00)
8761 - Dawn Troost	11272012	ARDC dues	Paid by Check # 327126		12/10/2012	12/10/2012	12/17/2012		12/17/2012	105.00
5667 - Mark Van Kerkhoff	12052012	cell phone/meeting	Paid by Check # 327133		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(85.30)
5667 - Mark Van Kerkhoff	12052012	cell phone/meeting	Paid by Check # 327133		12/04/2012	12/04/2012	12/17/2012		12/17/2012	85.30
5864 - Jill S. Voight	11282012	Nov mileage	Paid by EFT # 16460		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(102.12)
5864 - Jill S. Voight	11282012	Nov mileage	Paid by EFT # 16460		12/10/2012	12/10/2012	12/17/2012		12/17/2012	102.12
6323 - Dave Wagner	12032012	Nov mileage	Paid by Check # 327141		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(187.59)
6323 - Dave Wagner	12032012	Nov mileage	Paid by Check # 327141		12/10/2012	12/10/2012	12/17/2012		12/17/2012	187.59
5018 - Mary Wcislo	11272012	Nov mileage	Paid by Check # 327146		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(15.54)
5018 - Mary Wcislo	11272012	Nov mileage	Paid by Check # 327146		12/10/2012	12/10/2012	12/17/2012		12/17/2012	15.54
2020 - Elmer Weber	12032012	Nov mileage	Paid by Check # 327147		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(159.84)
2020 - Elmer Weber	12032012	Nov mileage	Paid by Check # 327147		12/10/2012	12/10/2012	12/17/2012		12/17/2012	159.84
5056 - Marilyn Wenberg	11282012	Nov mileage	Paid by Check # 327149		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(11.10)
5056 - Marilyn Wenberg	11282012	Nov mileage	Paid by Check # 327149		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11.10
4644 - Stephen Wennmacher	12032012	Nov mileage	Paid by Check # 327150		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(188.70)
4644 - Stephen Wennmacher	12032012	Nov mileage	Paid by Check # 327150		12/10/2012	12/10/2012	12/17/2012		12/17/2012	188.70
4271 - Walter Werderich	12042012	ARDC fees	Paid by Check # 327151		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(342.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	12042012	ARDC fees	Paid by Check # 327151		12/10/2012	12/10/2012	12/17/2012		12/17/2012	342.00
4271 - Walter Werderich	12042012a	Oct & Nov mileage	Paid by Check # 327151		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(99.90)
4271 - Walter Werderich	12042012a	Oct & Nov mileage	Paid by Check # 327151		12/10/2012	12/10/2012	12/17/2012		12/17/2012	99.90
7330 - KATHLEEN WOLF	11302012	Sept - Nov mileage	Paid by Check # 327156		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(52.17)
7330 - KATHLEEN WOLF	11302012	Sept - Nov mileage	Paid by Check # 327156		12/10/2012	12/10/2012	12/17/2012		12/17/2012	52.17
4315 - Donald S. Wolfe	11302012	Nov mileage	Paid by Check # 327157		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(128.80)
4315 - Donald S. Wolfe	11302012	Nov mileage	Paid by Check # 327157		12/10/2012	12/10/2012	12/17/2012		12/17/2012	128.80
1520 - LRD Systems & Forms	032365	Kane County Treasurer Certified Mailing	Paid by Check # 326999		11/28/2012	11/28/2012	11/28/2012		12/17/2012	(13,382.40)
1520 - LRD Systems & Forms	032365	Kane County Treasurer Certified Mailing	Paid by Check # 326999		11/28/2012	11/28/2012	12/17/2012		12/17/2012	13,382.40
4886 - Shaw Suburban Media	747879	Kane County Treasurer Acct #130568	Paid by Check # 327088		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(174.00)
4886 - Shaw Suburban Media	747879	Kane County Treasurer Acct #130568	Paid by Check # 327088		11/29/2012	11/29/2012	12/17/2012		12/17/2012	174.00
3795 - 4Imprint Inc	7374631	Value Click Pens Act#1953327 Quotation#7373474	Paid by Check # 326750		11/28/2012	11/28/2012	11/28/2012		12/17/2012	(199.89)
3795 - 4Imprint Inc	7374631	Value Click Pens Act#1953327 Quotation#7373474	Paid by Check # 326750		11/28/2012	11/28/2012	12/17/2012		12/17/2012	199.89
2291 - Chicago Office Technology Group (COTG)	169894 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 16349		11/20/2012	11/28/2012	11/28/2012		12/17/2012	(144.65)
2291 - Chicago Office Technology Group (COTG)	169894 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 16349		11/20/2012	11/28/2012	12/17/2012		12/17/2012	144.65
3268 - Elburn Herald/Kaneland Publications	338069	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 326876		11/29/2012	12/06/2012	11/30/2012		12/17/2012	(26.00)
3268 - Elburn Herald/Kaneland Publications	338069	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 326876		11/29/2012	12/06/2012	12/17/2012		12/17/2012	26.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3876 - Illinois GIS Association (ILGISA)	2013-359	ILGISA MEMBERSHIP L. FINSTROM	Paid by Check # 326955		10/08/2012	12/06/2012	12/06/2012		12/17/2012	(50.00)
3876 - Illinois GIS Association (ILGISA)	2013-359	ILGISA MEMBERSHIP L. FINSTROM	Paid by Check # 326955		10/08/2012	12/06/2012	12/17/2012		12/17/2012	50.00
3574 - MailFinance (formerly Neopost Leasing)	N12072007	DS63 Two (2) Station Folder/Inserter 11/30/12-12/29/12	Paid by Check # 327004		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N12072007	DS63 Two (2) Station Folder/Inserter 11/30/12-12/29/12	Paid by Check # 327004		11/27/2012	12/03/2012	12/17/2012		12/17/2012	285.00
1503 - Raucci & Sullivan Strategies LLC	1280	Legislative Representation for November 2012	Paid by Check # 327068		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(1,909.09)
1503 - Raucci & Sullivan Strategies LLC	1280	Legislative Representation for November 2012	Paid by Check # 327068		11/30/2012	12/03/2012	12/17/2012		12/17/2012	1,909.09
3747 - Realtor Association of Fox Valley	JAN2012-SEPT2013	RAFV MEMBERSHIP DUES M. ARMSTRONG #14824	Paid by Check # 327072		12/04/2012	12/06/2012	12/06/2012		12/17/2012	(549.00)
3747 - Realtor Association of Fox Valley	JAN2012-SEPT2013	RAFV MEMBERSHIP DUES M. ARMSTRONG #14824	Paid by Check # 327072		12/04/2012	12/06/2012	12/17/2012		12/17/2012	549.00
4886 - Shaw Suburban Media	112130570	LEGAL PUBLICATION ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 327088		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(4.00)
4886 - Shaw Suburban Media	112130570	LEGAL PUBLICATION ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 327088		11/30/2012	12/06/2012	12/17/2012		12/17/2012	4.00
8640 - Lauren E. Behnke	12/10/2012	Election worker	Paid by EFT # 16337		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(354.00)
8640 - Lauren E. Behnke	12/10/2012	Election worker	Paid by EFT # 16337		11/29/2012	11/29/2012	12/17/2012		12/17/2012	354.00
6514 - Shannon T. Bell	12/10/2012	Election worker	Paid by EFT # 16338		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(201.00)
6514 - Shannon T. Bell	12/10/2012	Election worker	Paid by EFT # 16338		11/29/2012	11/29/2012	12/17/2012		12/17/2012	201.00
8745 - Traci Clarke	11/20/2012	Election worker	Paid by Check # 326831		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(309.00)
8745 - Traci Clarke	11/20/2012	Election worker	Paid by Check # 326831		11/29/2012	11/29/2012	12/17/2012		12/17/2012	309.00
8743 - Marguerite Clear	11/19/2012	Election worker	Paid by Check # 326833		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(108.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8743 - Marguerite Clear	11/19/2012	Election worker	Paid by Check # 326833		11/29/2012	11/29/2012	12/17/2012		12/17/2012	108.00
8748 - Linda S. Conard	11/20/2012	Election worker	Paid by Check # 326863		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(96.00)
8748 - Linda S. Conard	11/20/2012	Election worker	Paid by Check # 326863		11/29/2012	11/29/2012	12/17/2012		12/17/2012	96.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82186	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(397.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82186	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	12/17/2012		12/17/2012	397.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82220	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(556.92)
1271 - Frank's Employment Inc (Frank's Temporaries)	82220	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	12/17/2012		12/17/2012	556.92
8746 - Walter Gedwill	11/20/2012	Election worker	Paid by Check # 326896		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(240.00)
8746 - Walter Gedwill	11/20/2012	Election worker	Paid by Check # 326896		11/29/2012	11/29/2012	12/17/2012		12/17/2012	240.00
8755 - Janice Hare	12/10/2012	Election worker	Paid by Check # 326918		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(147.00)
8755 - Janice Hare	12/10/2012	Election worker	Paid by Check # 326918		11/29/2012	11/29/2012	12/17/2012		12/17/2012	147.00
1263 - Hart Intercivic Inc	052177	Election day support-Hart Intercivic	Paid by EFT # 16374		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(8,920.00)
1263 - Hart Intercivic Inc	052177	Election day support-Hart Intercivic	Paid by EFT # 16374		11/29/2012	11/29/2012	12/17/2012		12/17/2012	8,920.00
1263 - Hart Intercivic Inc	052259	Repairs to Hart Equipment	Paid by EFT # 16374		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(995.93)
1263 - Hart Intercivic Inc	052259	Repairs to Hart Equipment	Paid by EFT # 16374		11/29/2012	11/29/2012	12/17/2012		12/17/2012	995.93
1024 - Ice Mountain Direct	12K8103848662	Water- County Clerk	Paid by Check # 326946		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(67.52)
1024 - Ice Mountain Direct	12K8103848662	Water- County Clerk	Paid by Check # 326946		11/29/2012	11/29/2012	12/17/2012		12/17/2012	67.52
8756 - Rosuara Morales	12/10/2012	Election worker	Paid by Check # 327023		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(147.00)
8756 - Rosuara Morales	12/10/2012	Election worker	Paid by Check # 327023		11/29/2012	11/29/2012	12/17/2012		12/17/2012	147.00
1833 - NVZ Inc	27967	Automatic folding machine	Paid by EFT # 16418		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(4,393.00)
1833 - NVZ Inc	27967	Automatic folding machine	Paid by EFT # 16418		11/29/2012	11/29/2012	12/17/2012		12/17/2012	4,393.00
3987 - Penske Truck Leasing Company LP	C040157203	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(108.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040157203	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	12/17/2012		12/17/2012	108.80
3987 - Penske Truck Leasing Company LP	0004636250	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(189.74)
3987 - Penske Truck Leasing Company LP	0004636250	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	12/17/2012		12/17/2012	189.74
1035 - Robis Elections Inc	10388	AskEd Software License and Support	Paid by EFT # 16435		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(25,425.46)
1035 - Robis Elections Inc	10388	AskEd Software License and Support	Paid by EFT # 16435		12/11/2012	12/11/2012	12/17/2012		12/17/2012	25,425.46
1814 - Signs Now	14264	Sign for Shauna Becker's office.	Paid by Check # 327094		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(35.00)
1814 - Signs Now	14264	Sign for Shauna Becker's office.	Paid by Check # 327094		11/29/2012	11/29/2012	12/17/2012		12/17/2012	35.00
3137 - State of IL Secretary of State	12/4/2012	Notary -Diane Homan	Paid by Check # 327101		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(10.00)
3137 - State of IL Secretary of State	12/4/2012	Notary -Diane Homan	Paid by Check # 327101		11/29/2012	11/29/2012	12/17/2012		12/17/2012	10.00
3137 - State of IL Secretary of State	11/29/2012	Notary application - Susan Ericson	Paid by Check # 327101		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(10.00)
3137 - State of IL Secretary of State	11/29/2012	Notary application - Susan Ericson	Paid by Check # 327101		11/29/2012	11/29/2012	12/17/2012		12/17/2012	10.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	309275	Black laser toner cartridge	Paid by EFT # 16419		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(92.90)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	309275	Black laser toner cartridge	Paid by EFT # 16419		11/29/2012	11/29/2012	12/17/2012		12/17/2012	92.90
3993 - Amy C. Tomas	12/10/2012	Election worker	Paid by EFT # 16454		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(702.00)
3993 - Amy C. Tomas	12/10/2012	Election worker	Paid by EFT # 16454		11/29/2012	11/29/2012	12/17/2012		12/17/2012	702.00
3206 - Verizon Wireless	2830362624	Phone charges-elections	Paid by Check # 327134		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(11,151.94)
3206 - Verizon Wireless	2830362624	Phone charges-elections	Paid by Check # 327134		11/29/2012	11/29/2012	12/17/2012		12/17/2012	11,151.94
3578 - Warehouse Direct Office Products	1759594-0	Cd Envelopes	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(17.90)
3578 - Warehouse Direct Office Products	1759594-0	Cd Envelopes	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	17.90
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(44.07)
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	44.07
3578 - Warehouse Direct Office Products	C1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(48.93)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	C1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	48.93
4099 - Jennifer L. Wesner	12/10/2012	Election worker	Paid by EFT # 16463		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(222.00)
4099 - Jennifer L. Wesner	12/10/2012	Election worker	Paid by EFT # 16463		11/29/2012	11/29/2012	12/17/2012		12/17/2012	222.00
4908 - Marisol Akin	2012-133	Spanish interp 11/16-11/30-2012	Paid by Check # 326759		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(84.00)
4908 - Marisol Akin	2012-133	Spanish interp 11/16-11/30-2012	Paid by Check # 326759		12/03/2012	12/03/2012	12/17/2012		12/17/2012	84.00
1133 - Kara Botello	2012-238	spanish interp 11/16 -/11/30-2012	Paid by EFT # 16343		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(3,619.00)
1133 - Kara Botello	2012-238	spanish interp 11/16 -/11/30-2012	Paid by EFT # 16343		12/03/2012	12/03/2012	12/17/2012		12/17/2012	3,619.00
4548 - Rosa Botello	2012-201	spanish interp 11-16-11-30-2012	Paid by EFT # 16344		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(300.00)
4548 - Rosa Botello	2012-201	spanish interp 11-16-11-30-2012	Paid by EFT # 16344		12/03/2012	12/03/2012	12/17/2012		12/17/2012	300.00
1447 - Maria A. Castillo	2012-229	spanish interp 11/16-11/30-2012	Paid by Check # 326808		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(336.00)
1447 - Maria A. Castillo	2012-229	spanish interp 11/16-11/30-2012	Paid by Check # 326808		12/03/2012	12/03/2012	12/17/2012		12/17/2012	336.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82179	Shannon fam ct 11-21-12 full day acct #104	Paid by EFT # 16365		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(128.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82179	Shannon fam ct 11-21-12 full day acct #104	Paid by EFT # 16365		11/27/2012	12/03/2012	12/17/2012		12/17/2012	128.80
1667 - Debra P Hogan	2012-00001664	transcript 89CF617	Paid by Check # 326925		11/26/2012	12/03/2012	12/03/2012		12/17/2012	(324.00)
1667 - Debra P Hogan	2012-00001664	transcript 89CF617	Paid by Check # 326925		11/26/2012	12/03/2012	12/17/2012		12/17/2012	324.00
1024 - Ice Mountain Direct	02KO122978141	Juvenile Ct water acct # 0122978141	Paid by Check # 326935		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(18.52)
1024 - Ice Mountain Direct	02KO122978141	Juvenile Ct water acct # 0122978141	Paid by Check # 326935		12/03/2012	12/03/2012	12/17/2012		12/17/2012	18.52
1024 - Ice Mountain Direct	02K0121074025	Watercooler - Rm 301 - Chief Judge's Office	Paid by Check # 326943		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(11.75)
1024 - Ice Mountain Direct	02K0121074025	Watercooler - Rm 301 - Chief Judge's Office	Paid by Check # 326943		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11.75
1024 - Ice Mountain Direct	12K8103866284	Watercooler - Third Street	Paid by Check # 326944		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(30.75)
1024 - Ice Mountain Direct	12K8103866284	Watercooler - Third Street	Paid by Check # 326944		12/10/2012	12/10/2012	12/17/2012		12/17/2012	30.75
1078 - Interlate Systems Inc	7207	spanish interp Aurora 11-5-11-23-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(1,168.02)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7207	spanish interp Aurora 11-5-11-23-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/17/2012		12/17/2012	1,168.02
1078 - Interlate Systems Inc	7208	spanish interp 11-16-23-12 Elgin Ct	Paid by Check # 326967		12/27/2012	12/03/2012	12/03/2012		12/17/2012	(703.43)
1078 - Interlate Systems Inc	7208	spanish interp 11-16-23-12 Elgin Ct	Paid by Check # 326967		12/27/2012	12/03/2012	12/17/2012		12/17/2012	703.43
1078 - Interlate Systems Inc	7211	spanish interp Elgin pm call 11-16-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(128.40)
1078 - Interlate Systems Inc	7211	spanish interp Elgin pm call 11-16-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/17/2012		12/17/2012	128.40
1143 - Just In Time Sandwich & Deli Inc	2957	Juror meals and snacks JC	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(3,074.01)
1143 - Just In Time Sandwich & Deli Inc	2957	Juror meals and snacks JC	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	3,074.01
1143 - Just In Time Sandwich & Deli Inc	2959	Conference and meeting	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(67.50)
1143 - Just In Time Sandwich & Deli Inc	2959	Conference and meeting	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	67.50
1143 - Just In Time Sandwich & Deli Inc	2960-1	Juror Meals and snacks, Ct Hse	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(1,448.58)
1143 - Just In Time Sandwich & Deli Inc	2960-1	Juror Meals and snacks, Ct Hse	Paid by EFT # 16390		12/05/2012	12/05/2012	12/17/2012		12/17/2012	1,448.58
1143 - Just In Time Sandwich & Deli Inc	2961	juror meals and snacks, JC	Paid by EFT # 16390		12/09/2012	12/09/2012	12/09/2012		12/17/2012	(2,355.75)
1143 - Just In Time Sandwich & Deli Inc	2961	juror meals and snacks, JC	Paid by EFT # 16390		12/09/2012	12/09/2012	12/17/2012		12/17/2012	2,355.75
1143 - Just In Time Sandwich & Deli Inc	2956	Jury Expense - THIRD STREET	Paid by EFT # 16390		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(244.35)
1143 - Just In Time Sandwich & Deli Inc	2956	Jury Expense - THIRD STREET	Paid by EFT # 16390		12/10/2012	12/10/2012	12/17/2012		12/17/2012	244.35
6227 - Susana J. Larranaga	2012-78	spanish interp 11/16-11/30/2012	Paid by EFT # 16397		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(833.00)
6227 - Susana J. Larranaga	2012-78	spanish interp 11/16-11/30/2012	Paid by EFT # 16397		12/03/2012	12/03/2012	12/17/2012		12/17/2012	833.00
6227 - Susana J. Larranaga	2012-00001665	spanish psych eval 12JD148	Paid by EFT # 16397		11/20/2012	12/03/2012	12/03/2012		12/17/2012	(80.00)
6227 - Susana J. Larranaga	2012-00001665	spanish psych eval 12JD148	Paid by EFT # 16397		11/20/2012	12/03/2012	12/17/2012		12/17/2012	80.00
1934 - Nexus Office Systems Inc	150007-1	Copier Maintenance, Quarterly	Paid by Check # 327031		11/05/2012	12/05/2012	12/05/2012		12/17/2012	(277.42)
1934 - Nexus Office Systems Inc	150007-1	Copier Maintenance, Quarterly	Paid by Check # 327031		11/05/2012	12/05/2012	12/17/2012		12/17/2012	277.42
3245 - Paddock Publications Inc/Daily Herald	acct: 192185	Publication, Daily Herald	Paid by Check # 327046		10/25/2012	12/05/2012	12/05/2012		12/17/2012	(69.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3245 - Paddock Publications Inc/Daily Herald	acct: 192185	Publication, Daily Herald	Paid by Check # 327046		10/25/2012	12/05/2012	12/17/2012		12/17/2012	69.00
1428 - Maria R Rodriguez	2012-22	spanish interp 11/16/-11/30-12	Paid by EFT # 16436		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(714.00)
1428 - Maria R Rodriguez	2012-22	spanish interp 11/16/-11/30-12	Paid by EFT # 16436		12/03/2012	12/03/2012	12/17/2012		12/17/2012	714.00
2111 - Debbie D. Schweer	2012-00001666	transcript 10CF2920	Paid by EFT # 16442		11/19/2012	12/03/2012	12/03/2012		12/17/2012	(192.00)
2111 - Debbie D. Schweer	2012-00001666	transcript 10CF2920	Paid by EFT # 16442		11/19/2012	12/03/2012	12/17/2012		12/17/2012	192.00
1242 - Source One Office Products	509824	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(83.94)
1242 - Source One Office Products	509824	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	83.94
1242 - Source One Office Products	509810	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(129.14)
1242 - Source One Office Products	509810	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	129.14
1242 - Source One Office Products	509827	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(32.98)
1242 - Source One Office Products	509827	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	32.98
1242 - Source One Office Products	509828	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(149.94)
1242 - Source One Office Products	509828	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	149.94
1242 - Source One Office Products	509645	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(61.72)
1242 - Source One Office Products	509645	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	61.72
1242 - Source One Office Products	360812	OFFICE SUPPLIES - CHRISTIANSEN	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(62.76)
1242 - Source One Office Products	360812	OFFICE SUPPLIES - CHRISTIANSEN	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	62.76
1242 - Source One Office Products	360740	Office Supplies - SEIFRID	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(221.03)
1242 - Source One Office Products	360740	Office Supplies - SEIFRID	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	221.03
1242 - Source One Office Products	509869	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(114.77)
1242 - Source One Office Products	509869	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	114.77
1242 - Source One Office Products	509879	Office Supplies	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(27.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	509879	Office Supplies	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	27.98
1242 - Source One Office Products	509886	Office Supples - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(30.43)
1242 - Source One Office Products	509886	Office Supples - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	30.43
6010 - Translation Today Network Inc	2897	spanish psych eval 10OP720	Paid by Check # 327124		09/05/2012	12/03/2012	12/03/2012		12/17/2012	(283.32)
6010 - Translation Today Network Inc	2897	spanish psych eval 10OP720	Paid by Check # 327124		09/05/2012	12/03/2012	12/17/2012		12/17/2012	283.32
6010 - Translation Today Network Inc	2898	spanish Psych eval 10OP720	Paid by Check # 327124		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(60.00)
6010 - Translation Today Network Inc	2898	spanish Psych eval 10OP720	Paid by Check # 327124		12/03/2012	12/03/2012	12/17/2012		12/17/2012	60.00
6010 - Translation Today Network Inc	2899	spanish psych eval 10JD199	Paid by Check # 327124		09/05/2012	12/03/2012	12/03/2012		12/17/2012	(138.33)
6010 - Translation Today Network Inc	2899	spanish psych eval 10JD199	Paid by Check # 327124		09/05/2012	12/03/2012	12/17/2012		12/17/2012	138.33
6010 - Translation Today Network Inc	3055	ASL 11-14-12 ctrm 203	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	(253.32)
6010 - Translation Today Network Inc	3055	ASL 11-14-12 ctrm 203	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	253.32
6010 - Translation Today Network Inc	3056	spanish interp Kane Branch Ct 11-15-12 08JD451	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	(136.65)
6010 - Translation Today Network Inc	3056	spanish interp Kane Branch Ct 11-15-12 08JD451	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	136.65
6010 - Translation Today Network Inc	3057	ASL 11-16-12 ctrm 120 12SC1353	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	(276.66)
6010 - Translation Today Network Inc	3057	ASL 11-16-12 ctrm 120 12SC1353	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	276.66
6010 - Translation Today Network Inc	3058	Polish interp 12CF1100 ctrm 217	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	(189.98)
6010 - Translation Today Network Inc	3058	Polish interp 12CF1100 ctrm 217	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	189.98
6010 - Translation Today Network Inc	3059	ASL interp ctrm 203 11-9-12	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	(246.66)
6010 - Translation Today Network Inc	3059	ASL interp ctrm 203 11-9-12	Paid by Check # 327124		11/21/2012	12/03/2012	12/17/2012		12/17/2012	246.66
6010 - Translation Today Network Inc	3075	Hungarian interp 12CM3759 ctrm KBC 11-27-12	Paid by Check # 327124		11/28/2012	12/03/2012	12/03/2012		12/17/2012	(404.13)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3075	Hungarian interp 12CM3759 ctrm KBC 11-27-12	Paid by Check # 327124		11/28/2012	12/03/2012	12/17/2012		12/17/2012	404.13
6010 - Translation Today Network Inc	3077	Russian interp 12DT1292 ctrm 123 11-28-12	Paid by Check # 327124		11/30/2012	12/03/2012	12/03/2012		12/17/2012	(396.93)
6010 - Translation Today Network Inc	3077	Russian interp 12DT1292 ctrm 123 11-28-12	Paid by Check # 327124		11/30/2012	12/03/2012	12/17/2012		12/17/2012	396.93
6010 - Translation Today Network Inc	3078	ASL 11-29-12 ctrm 313 11CF1948	Paid by Check # 327124		11/30/2012	12/03/2012	12/03/2012		12/17/2012	(246.66)
6010 - Translation Today Network Inc	3078	ASL 11-29-12 ctrm 313 11CF1948	Paid by Check # 327124		11/30/2012	12/03/2012	12/17/2012		12/17/2012	246.66
3893 - United States Postal Service (USPS)	PERMIT #80	POSTAGE PERMIT #80 - JURY COMMISSION	Paid by Check # 327128		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(5,000.00)
3893 - United States Postal Service (USPS)	PERMIT #80	POSTAGE PERMIT #80 - JURY COMMISSION	Paid by Check # 327128		12/10/2012	12/10/2012	12/17/2012		12/17/2012	5,000.00
3578 - Warehouse Direct Office Products	1767199-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16462		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(27.33)
3578 - Warehouse Direct Office Products	1767199-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	27.33
6128 - Canon Solutions America Inc	4008160307	COPIER MONTHLY CONTRACT 12/12-01/13	Paid by EFT # 16346		12/04/2012	12/06/2012	12/06/2012		12/17/2012	(240.00)
6128 - Canon Solutions America Inc	4008160307	COPIER MONTHLY CONTRACT 12/12-01/13	Paid by EFT # 16346		12/04/2012	12/06/2012	12/17/2012		12/17/2012	240.00
6128 - Canon Solutions America Inc	4008009562	11/28-12/27/12	Paid by EFT # 16346		11/28/2012	12/11/2012	12/11/2012		12/17/2012	(240.00)
6128 - Canon Solutions America Inc	4008009562	11/28-12/27/12	Paid by EFT # 16346		11/28/2012	12/11/2012	12/17/2012		12/17/2012	240.00
4526 - Fifth Third Bank	12/04/12	0454-4531 EXEC MTG	Paid by EFT # 16363		12/04/2012	12/06/2012	12/06/2012		12/17/2012	(16.12)
4526 - Fifth Third Bank	12/04/12	0454-4531 EXEC MTG	Paid by EFT # 16363		12/04/2012	12/06/2012	12/17/2012		12/17/2012	16.12
3204 - Rayco Marking Products	31455	new case stamp	Paid by Check # 327071		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(102.30)
3204 - Rayco Marking Products	31455	new case stamp	Paid by Check # 327071		11/30/2012	11/30/2012	12/17/2012		12/17/2012	102.30
3204 - Rayco Marking Products	31462	ink	Paid by Check # 327071		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(276.00)
3204 - Rayco Marking Products	31462	ink	Paid by Check # 327071		11/30/2012	11/30/2012	12/17/2012		12/17/2012	276.00
3204 - Rayco Marking Products	2013-00000026	printer stamp rene cruz	Paid by Check # 327071		12/05/2012	12/10/2012	12/10/2012		12/17/2012	(120.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	2013-00000026	printer stamp rene cruz	Paid by Check # 327071		12/05/2012	12/10/2012	12/17/2012		12/17/2012	120.00
3578 - Warehouse Direct Office Products	1779050	wall calendar	Paid by EFT # 16462		12/06/2012	12/10/2012	12/10/2012		12/17/2012	(18.87)
3578 - Warehouse Direct Office Products	1779050	wall calendar	Paid by EFT # 16462		12/06/2012	12/10/2012	12/17/2012		12/17/2012	18.87
2237 - Addison Business Systems Inc	1122458	SHREDDER RPR, OIL	Paid by Check # 326756		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(206.70)
2237 - Addison Business Systems Inc	1122458	SHREDDER RPR, OIL	Paid by Check # 326756		11/30/2012	12/04/2012	12/17/2012		12/17/2012	206.70
2291 - Chicago Office Technology Group (COTG)	22AL89/ 170073	10/21-11/21 - JC CLIC	Paid by EFT # 16349		11/21/2012	12/04/2012	11/30/2012		12/17/2012	(143.48)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 170073	10/21-11/21 - JC CLIC	Paid by EFT # 16349		11/21/2012	12/04/2012	12/17/2012		12/17/2012	143.48
1492 - Don McCue Chevrolet Inc	22206/CTCS424 735	REAR WIPER MOTOR REPLACEMENT - JC VAN	Paid by Check # 326872		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(470.23)
1492 - Don McCue Chevrolet Inc	22206/CTCS424 735	REAR WIPER MOTOR REPLACEMENT - JC VAN	Paid by Check # 326872		11/30/2012	12/04/2012	12/17/2012		12/17/2012	470.23
4526 - Fifth Third Bank	11/23-29 SD	00386840 - CALELNDARS	Paid by EFT # 16363		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(110.00)
4526 - Fifth Third Bank	11/23-29 SD	00386840 - CALELNDARS	Paid by EFT # 16363		11/26/2012	12/04/2012	12/17/2012		12/17/2012	110.00
2023 - Jill E Gasparaitis	11/16/12	GRAND JURY - 11/16/12	Paid by EFT # 16367		11/16/2012	12/04/2012	11/30/2012		12/17/2012	(377.00)
2023 - Jill E Gasparaitis	11/16/12	GRAND JURY - 11/16/12	Paid by EFT # 16367		11/16/2012	12/04/2012	12/17/2012		12/17/2012	377.00
1119 - Gordon Flesch Company Inc	203063/101988 83	AURORA CLIC 10/22-11/22	Paid by EFT # 16371		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(22.80)
1119 - Gordon Flesch Company Inc	203063/101988 83	AURORA CLIC 10/22-11/22	Paid by EFT # 16371		11/30/2012	12/04/2012	12/17/2012		12/17/2012	22.80
1119 - Gordon Flesch Company Inc	203063/102102 49	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	(36.55)
1119 - Gordon Flesch Company Inc	203063/102102 49	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	36.55
1119 - Gordon Flesch Company Inc	203063/102102 51	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	(349.94)
1119 - Gordon Flesch Company Inc	203063/102102 51	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	349.94
1667 - Debra P Hogan	11/9/12	GRAND JURY 11/9/12	Paid by Check # 326925		11/09/2012	12/04/2012	11/30/2012		12/17/2012	(552.50)
1667 - Debra P Hogan	11/9/12	GRAND JURY 11/9/12	Paid by Check # 326925		11/09/2012	12/04/2012	12/17/2012		12/17/2012	552.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878229	JC VAN OIL CHGE, WIPER BLADS	Paid by Check # 326971		11/28/2012	12/04/2012	11/30/2012		12/17/2012	(66.57)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878229	JC VAN OIL CHGE, WIPER BLADS	Paid by Check # 326971		11/28/2012	12/04/2012	12/17/2012		12/17/2012	66.57
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878349	OIL CHNGE M111922 - CHILTON	Paid by Check # 326971		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(33.30)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878349	OIL CHNGE M111922 - CHILTON	Paid by Check # 326971		11/30/2012	12/04/2012	12/17/2012		12/17/2012	33.30
1952 - Jiffy Lube (Sound Billing LLC)	123-4359/877678	OIL CHGE - l178756 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(39.59)
1952 - Jiffy Lube (Sound Billing LLC)	123-4359/877678	OIL CHGE - l178756 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	12/17/2012		12/17/2012	39.59
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/877693	OIL CHGE M183226 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(63.00)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/877693	OIL CHGE M183226 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	12/17/2012		12/17/2012	63.00
8335 - Jennifer L. Joyce	11/26/12	11CF2375, ANDERSON REQUEST	Paid by EFT # 16389		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(30.00)
8335 - Jennifer L. Joyce	11/26/12	11CF2375, ANDERSON REQUEST	Paid by EFT # 16389		11/26/2012	12/04/2012	12/17/2012		12/17/2012	30.00
1135 - Konica Minolta Business Solutions	222874181	KBC CLIC 10/18-11/18	Paid by Check # 326988		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(44.21)
1135 - Konica Minolta Business Solutions	222874181	KBC CLIC 10/18-11/18	Paid by Check # 326988		11/19/2012	12/04/2012	12/17/2012		12/17/2012	44.21
2026 - Margaret M Ledvora	11/27/12	GRAND JURY 11/27/12	Paid by EFT # 16400		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(364.00)
2026 - Margaret M Ledvora	11/27/12	GRAND JURY 11/27/12	Paid by EFT # 16400		11/27/2012	12/04/2012	12/17/2012		12/17/2012	364.00
1226 - Shaw Media	2303/ 593521	11JA112,113,114 - COWART	Paid by Check # 327107		12/04/2012	12/04/2012	11/30/2012		12/17/2012	(464.71)
1226 - Shaw Media	2303/ 593521	11JA112,113,114 - COWART	Paid by Check # 327107		12/04/2012	12/04/2012	12/17/2012		12/17/2012	464.71
1226 - Shaw Media	2303/ 594632	12JA120, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	11/30/2012		12/17/2012	(148.39)
1226 - Shaw Media	2303/ 594632	12JA120, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	12/17/2012		12/17/2012	148.39
1226 - Shaw Media	2303/ 593411	11JA79,80,81 - COWART	Paid by Check # 327107		11/08/2012	12/04/2012	11/30/2012		12/17/2012	(444.94)
1226 - Shaw Media	2303/ 593411	11JA79,80,81 - COWART	Paid by Check # 327107		11/08/2012	12/04/2012	12/17/2012		12/17/2012	444.94
1226 - Shaw Media	2303/ 594635	12JA121, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	11/30/2012		12/17/2012	(141.80)
1226 - Shaw Media	2303/ 594635	12JA121, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	12/17/2012		12/17/2012	141.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2412 - Suburban Tire Auto Care Center	1104/ 190144	TWO TIRES - 8403036	Paid by Check # 327109		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(272.89)
2412 - Suburban Tire Auto Care Center	1104/ 190144	TWO TIRES - 8403036	Paid by Check # 327109		11/27/2012	12/04/2012	12/17/2012		12/17/2012	272.89
6349 - The Office Pal	01-232/ 0053228	HP 30 TONER	Paid by Check # 327117		11/05/2012	12/04/2012	11/30/2012		12/17/2012	(620.00)
6349 - The Office Pal	01-232/ 0053228	HP 30 TONER	Paid by Check # 327117		11/05/2012	12/04/2012	12/17/2012		12/17/2012	620.00
2298 - Mary A Trezzo	12/4/12	11CF2683, MOLINA REQUEST	Paid by Check # 327125		12/04/2012	12/04/2012	11/30/2012		12/17/2012	(42.00)
2298 - Mary A Trezzo	12/4/12	11CF2683, MOLINA REQUEST	Paid by Check # 327125		12/04/2012	12/04/2012	12/17/2012		12/17/2012	42.00
3578 - Warehouse Direct Office Products	142052/ 1762168	FILE FOLDERS 1526X	Paid by EFT # 16462		11/28/2012	12/04/2012	11/30/2012		12/17/2012	(416.00)
3578 - Warehouse Direct Office Products	142052/ 1762168	FILE FOLDERS 1526X	Paid by EFT # 16462		11/28/2012	12/04/2012	12/17/2012		12/17/2012	416.00
7955 - Cipher Technology Solutions Inc (CTS)	2013-210	acct#49-0175 1/29/12 Monitor for P.D. Annex 401Campbell 3months	Paid by Check # 326819		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(75.00)
7955 - Cipher Technology Solutions Inc (CTS)	2013-210	acct#49-0175 1/29/12 Monitor for P.D. Annex 401Campbell 3months	Paid by Check # 326819		12/10/2012	12/10/2012	12/17/2012		12/17/2012	75.00
1457 - FedEx	2-095-38026	acct# 2067-8803-8 Fed Ex delivery/ APD Yetter	Paid by Check # 326884		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(28.16)
1457 - FedEx	2-095-38026	acct# 2067-8803-8 Fed Ex delivery/ APD Yetter	Paid by Check # 326884		12/10/2012	12/10/2012	12/17/2012		12/17/2012	28.16
4526 - Fifth Third Bank	0406 8849 11.29	11/29/12 Magnifying glasses for fingerprint analyses	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(22.98)
4526 - Fifth Third Bank	0406 8849 11.29	11/29/12 Magnifying glasses for fingerprint analyses	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	22.98
1024 - Ice Mountain Direct	02K0123621419	acct#0123621419 Water/rent 10/30-11/14/12 JJC P.D.	Paid by Check # 326938		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(26.46)
1024 - Ice Mountain Direct	02K0123621419	acct#0123621419 Water/rent 10/30-11/14/12 JJC P.D.	Paid by Check # 326938		12/10/2012	12/10/2012	12/17/2012		12/17/2012	26.46
1024 - Ice Mountain Direct	02K0123619496	acct#0123619496 Suite 200/public Defender10/16/-11/14/12	Paid by Check # 326939		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(77.69)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	02K0123619496	acct#0123619496 Suite 200/public Defender10/16/-11/14/12	Paid by Check # 326939		12/10/2012	12/10/2012	12/17/2012		12/17/2012	77.69
1024 - Ice Mountain Direct	02K0123621492	acct#0123621492 401 Campbell St. Public Defender annex	Paid by Check # 326940		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.77)
1024 - Ice Mountain Direct	02K0123621492	acct#0123621492 401 Campbell St. Public Defender annex	Paid by Check # 326940		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.77
1024 - Ice Mountain Direct	02K0123619538	Acct#0123619538 10/23-11/14 KBC water/rent	Paid by Check # 326941		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(12.96)
1024 - Ice Mountain Direct	02K0123619538	Acct#0123619538 10/23-11/14 KBC water/rent	Paid by Check # 326941		12/10/2012	12/10/2012	12/17/2012		12/17/2012	12.96
2178 - Illinois Public Defender Assn	12-03-027	Fall Seminar 10/28/12 5 Attorneys	Paid by Check # 326961		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(1,375.00)
2178 - Illinois Public Defender Assn	12-03-027	Fall Seminar 10/28/12 5 Attorneys	Paid by Check # 326961		12/10/2012	12/10/2012	12/17/2012		12/17/2012	1,375.00
1135 - Konica Minolta Business Solutions	222896698	#1193233 11/21/12 copy machine PD. BH501	Paid by Check # 326988		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(36.00)
1135 - Konica Minolta Business Solutions	222896698	#1193233 11/21/12 copy machine PD. BH501	Paid by Check # 326988		12/10/2012	12/10/2012	12/17/2012		12/17/2012	36.00
1112 - Nextel Communications	201108027-122	201108027 10/21-11/20/12 cell phones investigations	Paid by Check # 327030		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(219.78)
1112 - Nextel Communications	201108027-122	201108027 10/21-11/20/12 cell phones investigations	Paid by Check # 327030		12/10/2012	12/10/2012	12/17/2012		12/17/2012	219.78
1242 - Source One Office Products	3611511	acct#150834 11/30/13 4doz.ruled pads	Paid by Check # 327097		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(29.16)
1242 - Source One Office Products	3611511	acct#150834 11/30/13 4doz.ruled pads	Paid by Check # 327097		12/10/2012	12/10/2012	12/17/2012		12/17/2012	29.16
3578 - Warehouse Direct Office Products	1768675-0	customer 152121 12/3/12 staples/hilighters/pens	Paid by EFT # 16462		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(32.17)
3578 - Warehouse Direct Office Products	1768675-0	customer 152121 12/3/12 staples/hilighters/pens	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	32.17
3578 - Warehouse Direct Office Products	1775708-0	customer# 152121 binders/divider tabs Public Defender	Paid by EFT # 16462		12/10/2012	12/10/2012	11/23/2012		12/17/2012	(222.18)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1775708-0	customer# 152121 binders/divider tabs Public Defender	Paid by EFT # 16462		12/10/2012	12/10/2012	12/17/2012		12/17/2012	222.18
1108 - West Government Services (Thomson West Corp)	826135173	acct#1000174079 11/1 -11/30/12 clear investigation svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(315.00)
1108 - West Government Services (Thomson West Corp)	826135173	acct#1000174079 11/1 -11/30/12 clear investigation svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	315.00
1108 - West Government Services (Thomson West Corp)	826135172	acct#1000174078 for 11/1-11/30/2012 West law on line svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826135172	acct#1000174078 for 11/1-11/30/2012 West law on line svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	2,365.36
1108 - West Government Services (Thomson West Corp)	0825759994	acct#1000174078 09/1 -09/31/12 West law acct.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(2,204.69)
1108 - West Government Services (Thomson West Corp)	0825759994	acct#1000174078 09/1 -09/31/12 West law acct.	Paid by EFT # 16464		12/10/2012	12/10/2012	12/17/2012		12/17/2012	2,204.69
8737 - Advent Systems, Inc.	101620	DVR repair	Paid by EFT # 16326		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(8,770.00)
8737 - Advent Systems, Inc.	101620	DVR repair	Paid by EFT # 16326		11/26/2012	12/05/2012	12/17/2012		12/17/2012	8,770.00
8737 - Advent Systems, Inc.	101627	2 15" touch screen monitors	Paid by EFT # 16326		11/29/2012	12/05/2012	11/30/2012		12/17/2012	(1,845.00)
8737 - Advent Systems, Inc.	101627	2 15" touch screen monitors	Paid by EFT # 16326		11/29/2012	12/05/2012	12/17/2012		12/17/2012	1,845.00
8737 - Advent Systems, Inc.	34909	install 16 new cameras	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	(1,760.00)
8737 - Advent Systems, Inc.	34909	install 16 new cameras	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	1,760.00
8737 - Advent Systems, Inc.	34910	DVR repair	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	(375.00)
8737 - Advent Systems, Inc.	34910	DVR repair	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	375.00
8737 - Advent Systems, Inc.	34911	DVR #5 repair	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	(220.00)
8737 - Advent Systems, Inc.	34911	DVR #5 repair	Paid by EFT # 16326		09/19/2012	12/05/2012	12/17/2012		12/17/2012	220.00
8737 - Advent Systems, Inc.	34971	DVR #2 repair	Paid by EFT # 16326		09/27/2012	12/05/2012	11/30/2012		12/17/2012	(1,430.00)
8737 - Advent Systems, Inc.	34971	DVR #2 repair	Paid by EFT # 16326		09/27/2012	12/05/2012	12/17/2012		12/17/2012	1,430.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8737 - Advent Systems, Inc.	35109	Elevator repair	Paid by EFT # 16326		10/16/2012	12/05/2012	11/30/2012		12/17/2012	(440.00)
8737 - Advent Systems, Inc.	35109	Elevator repair	Paid by EFT # 16326		10/16/2012	12/05/2012	12/17/2012		12/17/2012	440.00
8737 - Advent Systems, Inc.	35151	DVR #1 repair	Paid by EFT # 16326		10/18/2012	12/05/2012	11/30/2012		12/17/2012	(4,357.24)
8737 - Advent Systems, Inc.	35151	DVR #1 repair	Paid by EFT # 16326		10/18/2012	12/05/2012	12/17/2012		12/17/2012	4,357.24
8737 - Advent Systems, Inc.	35272	DVR #2,#6 repair	Paid by EFT # 16326		10/26/2012	12/05/2012	11/30/2012		12/17/2012	(330.00)
8737 - Advent Systems, Inc.	35272	DVR #2,#6 repair	Paid by EFT # 16326		10/26/2012	12/05/2012	12/17/2012		12/17/2012	330.00
8737 - Advent Systems, Inc.	35472	assorted repairs	Paid by EFT # 16326		11/27/2012	12/05/2012	11/30/2012		12/17/2012	(1,956.19)
8737 - Advent Systems, Inc.	35472	assorted repairs	Paid by EFT # 16326		11/27/2012	12/05/2012	12/17/2012		12/17/2012	1,956.19
6477 - Al Warren Oil Company Inc	C06458/I0754916	gasoline/6559 gallons $2.89 each	Paid by Check # 326760		12/03/2012	12/04/2012	11/30/2012		12/17/2012	(18,935.83)
6477 - Al Warren Oil Company Inc	C06458/I0754916	gasoline/6559 gallons $2.89 each	Paid by Check # 326760		12/03/2012	12/04/2012	12/17/2012		12/17/2012	18,935.83
1435 - Aramark	5268528134	November toilet paper	Paid by Check # 326764		11/23/2012	12/05/2012	11/30/2012		12/17/2012	(6,784.80)
1435 - Aramark	5268528134	November toilet paper	Paid by Check # 326764		11/23/2012	12/05/2012	12/17/2012		12/17/2012	6,784.80
1435 - Aramark	5268528135	11/22/12 inmate food	Paid by Check # 326764		11/23/2012	12/05/2012	11/30/2012		12/17/2012	(15,712.96)
1435 - Aramark	5268528135	11/22/12 inmate food	Paid by Check # 326764		11/23/2012	12/05/2012	12/17/2012		12/17/2012	15,712.96
1435 - Aramark	5268528136	11/29/12 inmate food	Paid by Check # 326764		11/30/2012	12/05/2012	11/30/2012		12/17/2012	(15,630.98)
1435 - Aramark	5268528136	11/29/12 inmate food	Paid by Check # 326764		11/30/2012	12/05/2012	12/17/2012		12/17/2012	15,630.98
5852 - Battery Service Corporation	175KAN/227830	squad battery	Paid by Check # 326782		11/20/2012	12/04/2012	11/30/2012		12/17/2012	(70.95)
5852 - Battery Service Corporation	175KAN/227830	squad battery	Paid by Check # 326782		11/20/2012	12/04/2012	12/17/2012		12/17/2012	70.95
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(20,627.76)
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	12/17/2012		12/17/2012	20,627.76
1341 - Bob Barker Company Inc	WEB000177352	inmate clothing	Paid by Check # 326786		11/27/2012	12/05/2012	11/30/2012		12/17/2012	(269.16)
1341 - Bob Barker Company Inc	WEB000177352	inmate clothing	Paid by Check # 326786		11/27/2012	12/05/2012	12/17/2012		12/17/2012	269.16

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1341 - Bob Barker Company Inc	WEB000247395	wash cloths,inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	(5,133.66)
1341 - Bob Barker Company Inc	WEB000247395	wash cloths,inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	5,133.66
1341 - Bob Barker Company Inc	WEB000247396	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	(8,908.90)
1341 - Bob Barker Company Inc	WEB000247396	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	8,908.90
1341 - Bob Barker Company Inc	WEB000247462	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	(319.60)
1341 - Bob Barker Company Inc	WEB000247462	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	12/17/2012		12/17/2012	319.60
1300 - Charm-Tex	00KANE/67897IN	inmate clothing	Paid by EFT # 16347		11/05/2012	12/05/2012	11/30/2012		12/17/2012	(537.00)
1300 - Charm-Tex	00KANE/67897IN	inmate clothing	Paid by EFT # 16347		11/05/2012	12/05/2012	12/17/2012		12/17/2012	537.00
3224 - Chicago Communications LLC	4092430/S055021	antenna roof mount	Paid by Check # 326811		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(931.31)
3224 - Chicago Communications LLC	4092430/S055021	antenna roof mount	Paid by Check # 326811		11/27/2012	12/04/2012	12/17/2012		12/17/2012	931.31
2153 - Chief Supply Corp	213064/149080	plastic gloves	Paid by Check # 326813		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(919.44)
2153 - Chief Supply Corp	213064/149080	plastic gloves	Paid by Check # 326813		11/15/2012	12/04/2012	12/17/2012		12/17/2012	919.44
2225 - Cintas Corp #344	344503689	shop towels and uniforms laundered	Paid by Check # 326817		11/12/2012	12/04/2012	11/30/2012		12/17/2012	(39.95)
2225 - Cintas Corp #344	344503689	shop towels and uniforms laundered	Paid by Check # 326817		11/12/2012	12/04/2012	12/17/2012		12/17/2012	39.95
2225 - Cintas Corp #344	344507358	shop towels and uniforms laundered	Paid by Check # 326817		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(42.14)
2225 - Cintas Corp #344	344507358	shop towels and uniforms laundered	Paid by Check # 326817		11/19/2012	12/04/2012	12/17/2012		12/17/2012	42.14
2225 - Cintas Corp #344	344511041	shop towels and uniforms laundered	Paid by Check # 326817		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(42.14)
2225 - Cintas Corp #344	344511041	shop towels and uniforms laundered	Paid by Check # 326817		11/26/2012	12/04/2012	12/17/2012		12/17/2012	42.14
7490 - Collision Forensic Solutions	575	MapScenes upgrade,Evidence Recorder upgrade	Paid by Check # 326835		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(425.00)
7490 - Collision Forensic Solutions	575	MapScenes upgrade,Evidence Recorder upgrade	Paid by Check # 326835		11/19/2012	12/04/2012	12/17/2012		12/17/2012	425.00
8291 - Cornerstone Cabinet & Remodel, Inc.	11114	provide and install counter tops,cabinets,supplies	Paid by EFT # 16352		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(2,376.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8291 - Cornerstone Cabinet & Remodel, Inc.	11114	provide and install counter tops,cabinets,supplies	Paid by EFT # 16352		11/26/2012	12/05/2012	12/17/2012		12/17/2012	2,376.00
1102 - County of Kendall Sheriffs Department	104	November inmate housing	Paid by Check # 326865		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(29,340.00)
1102 - County of Kendall Sheriffs Department	104	November inmate housing	Paid by Check # 326865		12/05/2012	12/05/2012	12/17/2012		12/17/2012	29,340.00
1315 - Elgin Paper Co	0A1592	return credit	Paid by Check # 326877		05/27/2011	12/04/2012	12/17/2012		12/17/2012	(111.54)
1315 - Elgin Paper Co	0A1592	return credit	Paid by Check # 326877		05/27/2011	12/04/2012	11/30/2012		12/17/2012	111.54
1315 - Elgin Paper Co	513600/553069	yard bags	Paid by Check # 326877		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(120.93)
1315 - Elgin Paper Co	513600/553069	yard bags	Paid by Check # 326877		11/27/2012	12/04/2012	12/17/2012		12/17/2012	120.93
3575 - Emergency Medical International	501953	assorted first aid supplies for squads	Paid by Check # 326879		11/08/2012	12/04/2012	11/30/2012		12/17/2012	(1,695.00)
3575 - Emergency Medical International	501953	assorted first aid supplies for squads	Paid by Check # 326879		11/08/2012	12/04/2012	12/17/2012		12/17/2012	1,695.00
3575 - Emergency Medical International	502058	assorted first aid supplies for squads	Paid by Check # 326879		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(1,695.00)
3575 - Emergency Medical International	502058	assorted first aid supplies for squads	Paid by Check # 326879		11/15/2012	12/04/2012	12/17/2012		12/17/2012	1,695.00
3575 - Emergency Medical International	502168	first aid supplies	Paid by Check # 326879		11/28/2012	12/05/2012	11/30/2012		12/17/2012	(74.50)
3575 - Emergency Medical International	502168	first aid supplies	Paid by Check # 326879		11/28/2012	12/05/2012	12/17/2012		12/17/2012	74.50
1360 - Feece Oil Company	30250/1256259	engine oil	Paid by Check # 326885		11/28/2012	12/04/2012	11/30/2012		12/17/2012	(9,937.75)
1360 - Feece Oil Company	30250/1256259	engine oil	Paid by Check # 326885		11/28/2012	12/04/2012	12/17/2012		12/17/2012	9,937.75
1360 - Feece Oil Company	30251/1255243	transmission oil	Paid by Check # 326885		11/20/2012	12/04/2012	11/30/2012		12/17/2012	(810.70)
1360 - Feece Oil Company	30251/1255243	transmission oil	Paid by Check # 326885		11/20/2012	12/04/2012	12/17/2012		12/17/2012	810.70
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(5,948.80)
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	5,948.80
4526 - Fifth Third Bank	2221 11/15/12	Sony cyber shot camera	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(242.98)
4526 - Fifth Third Bank	2221 11/15/12	Sony cyber shot camera	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	242.98
4526 - Fifth Third Bank	2221 11/24,27	jump drives,toner	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(519.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2221 11/24,27	jump drives,toner	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	519.80
4526 - Fifth Third Bank	3008 10/31,11/1	K-123 rear axle, machine screws	Paid by EFT # 16363		11/09/2012	12/04/2012	11/30/2012		12/17/2012	(462.69)
4526 - Fifth Third Bank	3008 10/31,11/1	K-123 rear axle, machine screws	Paid by EFT # 16363		11/09/2012	12/04/2012	12/17/2012		12/17/2012	462.69
4526 - Fifth Third Bank	6857 11/16/12	chair	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(209.99)
4526 - Fifth Third Bank	6857 11/16/12	chair	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	209.99
4526 - Fifth Third Bank	6857 11/27/12	Roscoe Eby award	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(79.95)
4526 - Fifth Third Bank	6857 11/27/12	Roscoe Eby award	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	79.95
4526 - Fifth Third Bank	8909 11/19/12	3 cameras/Investigations	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(922.93)
4526 - Fifth Third Bank	8909 11/19/12	3 cameras/Investigations	Paid by EFT # 16363		11/23/2012	12/04/2012	12/17/2012		12/17/2012	922.93
4526 - Fifth Third Bank	8909 11/26/12	Cradle Point router CBR 450	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(244.55)
4526 - Fifth Third Bank	8909 11/26/12	Cradle Point router CBR 450	Paid by EFT # 16363		11/30/2012	12/04/2012	12/17/2012		12/17/2012	244.55
4526 - Fifth Third Bank	1902 11/15,16/12	color printer,projector	Paid by EFT # 16363		11/23/2012	12/05/2012	11/30/2012		12/17/2012	(727.35)
4526 - Fifth Third Bank	1902 11/15,16/12	color printer,projector	Paid by EFT # 16363		11/23/2012	12/05/2012	12/17/2012		12/17/2012	727.35
4526 - Fifth Third Bank	6857 11/19/12	assorted toners	Paid by EFT # 16363		11/23/2012	12/05/2012	11/30/2012		12/17/2012	(1,720.00)
4526 - Fifth Third Bank	6857 11/19/12	assorted toners	Paid by EFT # 16363		11/23/2012	12/05/2012	12/17/2012		12/17/2012	1,720.00
7738 - Healthcare Waste Management Inc	89374	bulk containers for incineration	Paid by Check # 326920		10/30/2012	12/05/2012	11/30/2012		12/17/2012	(220.00)
7738 - Healthcare Waste Management Inc	89374	bulk containers for incineration	Paid by Check # 326920		10/30/2012	12/05/2012	12/17/2012		12/17/2012	220.00
7738 - Healthcare Waste Management Inc	90135	November 2012 monthly service	Paid by Check # 326920		11/14/2012	12/05/2012	11/30/2012		12/17/2012	(250.00)
7738 - Healthcare Waste Management Inc	90135	November 2012 monthly service	Paid by Check # 326920		11/14/2012	12/05/2012	12/17/2012		12/17/2012	250.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1393183	paper products	Paid by Check # 326928		07/11/2012	12/05/2012	11/30/2012		12/17/2012	(865.50)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1393183	paper products	Paid by Check # 326928		07/11/2012	12/05/2012	12/17/2012		12/17/2012	865.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1509295	paper towels, plastic cups	Paid by Check # 326928		10/31/2012	12/05/2012	11/30/2012		12/17/2012	(5,396.27)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1509295	paper towels, plastic cups	Paid by Check # 326928		10/31/2012	12/05/2012	12/17/2012		12/17/2012	5,396.27
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1521830	paper towels	Paid by Check # 326928		11/14/2012	12/05/2012	11/30/2012		12/17/2012	(694.13)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1521830	paper towels	Paid by Check # 326928		11/14/2012	12/05/2012	12/17/2012		12/17/2012	694.13
1024 - Ice Mountain Direct	02K0120459649	bottled water	Paid by Check # 326937		11/14/2012	12/04/2012	11/30/2012		12/17/2012	(8.27)
1024 - Ice Mountain Direct	02K0120459649	bottled water	Paid by Check # 326937		11/14/2012	12/04/2012	12/17/2012		12/17/2012	8.27
3446 - IL Department of Central Management Services (CMS)	T1314883	T8880254 LEADS October 2012	Paid by Check # 326950		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(675.00)
3446 - IL Department of Central Management Services (CMS)	T1314883	T8880254 LEADS October 2012	Paid by Check # 326950		11/19/2012	12/04/2012	12/17/2012		12/17/2012	675.00
1049 - Illinois State Toll Highway Authority	G12461685	out of state tolls	Paid by Check # 326962		10/05/2012	12/04/2012	11/30/2012		12/17/2012	(56.73)
1049 - Illinois State Toll Highway Authority	G12461685	out of state tolls	Paid by Check # 326962		10/05/2012	12/04/2012	12/17/2012		12/17/2012	56.73
3186 - Insight Public Sector Inc	1100289518	document scanners (4)	Paid by Check # 326966		11/18/2012	12/05/2012	11/30/2012		12/17/2012	(1,328.00)
3186 - Insight Public Sector Inc	1100289518	document scanners (4)	Paid by Check # 326966		11/18/2012	12/05/2012	12/17/2012		12/17/2012	1,328.00
2614 - Johnos/Midwest Awards Corp	9919	recognition award	Paid by Check # 326973		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(64.50)
2614 - Johnos/Midwest Awards Corp	9919	recognition award	Paid by Check # 326973		11/27/2012	12/04/2012	12/17/2012		12/17/2012	64.50
1871 - Kara Co Inc	KACOS/287067	OPS supplies	Paid by Check # 326979		11/13/2012	12/04/2012	11/30/2012		12/17/2012	(932.64)
1871 - Kara Co Inc	KACOS/287067	OPS supplies	Paid by Check # 326979		11/13/2012	12/04/2012	12/17/2012		12/17/2012	932.64
8749 - Kelly Young dba Dirigo Software	11815	accident reconstruction software	Paid by EFT # 16392		11/07/2012	12/04/2012	11/30/2012		12/17/2012	(189.00)
8749 - Kelly Young dba Dirigo Software	11815	accident reconstruction software	Paid by EFT # 16392		11/07/2012	12/04/2012	12/17/2012		12/17/2012	189.00
7183 - Kiesler's Police Supply Inc	682541C	ammunition	Paid by Check # 326983		11/14/2012	12/04/2012	11/30/2012		12/17/2012	(3,008.80)
7183 - Kiesler's Police Supply Inc	682541C	ammunition	Paid by Check # 326983		11/14/2012	12/04/2012	12/17/2012		12/17/2012	3,008.80
1207 - Lund Industries Inc	KAN601/74517	speakers/new squads	Paid by Check # 327000		11/30/2012	12/04/2012	11/30/2012		12/17/2012	(3,352.50)
1207 - Lund Industries Inc	KAN601/74517	speakers/new squads	Paid by Check # 327000		11/30/2012	12/04/2012	12/17/2012		12/17/2012	3,352.50
2481 - Lynn Peavey Co	601021/265944	bomb squad supplies	Paid by Check # 327003		11/16/2012	12/04/2012	11/30/2012		12/17/2012	(246.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2481 - Lynn Peavey Co	601021/265944	bomb squad supplies	Paid by Check # 327003		11/16/2012	12/04/2012	12/17/2012		12/17/2012	246.75
2481 - Lynn Peavey Co	601021/266172	evidence supplies	Paid by Check # 327003		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(657.00)
2481 - Lynn Peavey Co	601021/266172	evidence supplies	Paid by Check # 327003		11/26/2012	12/04/2012	12/17/2012		12/17/2012	657.00
1025 - New World Systems, Inc.	KAN1413/24015	Caulfield/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24015	Caulfield/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	1,722.18
1025 - New World Systems, Inc.	KAN1413/24016	Bjornson/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24016	Bjornson/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	1,722.18
1025 - New World Systems, Inc.	KAN1413/24017	Blacksmith/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24017	Blacksmith/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	12/17/2012		12/17/2012	1,722.18
7953 - North Aurora NAPA Inc	2068/97235	K-44 battery	Paid by EFT # 16417		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(85.15)
7953 - North Aurora NAPA Inc	2068/97235	K-44 battery	Paid by EFT # 16417		11/15/2012	12/04/2012	12/17/2012		12/17/2012	85.15
7953 - North Aurora NAPA Inc	2068/97548	oil filters/stock	Paid by EFT # 16417		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(236.54)
7953 - North Aurora NAPA Inc	2068/97548	oil filters/stock	Paid by EFT # 16417		11/19/2012	12/04/2012	12/17/2012		12/17/2012	236.54
7953 - North Aurora NAPA Inc	2068/97699	air hoses/for shop	Paid by EFT # 16417		11/20/2012	12/04/2012	11/30/2012		12/17/2012	(129.47)
7953 - North Aurora NAPA Inc	2068/97699	air hoses/for shop	Paid by EFT # 16417		11/20/2012	12/04/2012	12/17/2012		12/17/2012	129.47
7953 - North Aurora NAPA Inc	2068/98204	wheel weights/stock	Paid by EFT # 16417		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(21.47)
7953 - North Aurora NAPA Inc	2068/98204	wheel weights/stock	Paid by EFT # 16417		11/27/2012	12/04/2012	12/17/2012		12/17/2012	21.47
1354 - North East Multi-Regional Training Inc	1603/162769	Edwards/10/29-31/12	Paid by Check # 327036		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(50.00)
1354 - North East Multi-Regional Training Inc	1603/162769	Edwards/10/29-31/12	Paid by Check # 327036		11/15/2012	12/04/2012	12/17/2012		12/17/2012	50.00
1354 - North East Multi-Regional Training Inc	1603/162813	Heinz,Gillum 10/9-11/12	Paid by Check # 327036		11/20/2012	12/05/2012	11/30/2012		12/17/2012	(200.00)
1354 - North East Multi-Regional Training Inc	1603/162813	Heinz,Gillum 10/9-11/12	Paid by Check # 327036		11/20/2012	12/05/2012	12/17/2012		12/17/2012	200.00
1596 - Office Depot Inc	634014636001	13 chairs	Paid by Check # 327039		11/27/2012	12/05/2012	11/30/2012		12/17/2012	(1,215.37)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1596 - Office Depot Inc	634014636001	13 chairs	Paid by Check # 327039		11/27/2012	12/05/2012	12/17/2012		12/17/2012	1,215.37
4139 - Omni Distribution, Inc.	22411	bomb squad supplies	Paid by Check # 327041		11/12/2012	12/04/2012	11/30/2012		12/17/2012	(1,902.00)
4139 - Omni Distribution, Inc.	22411	bomb squad supplies	Paid by Check # 327041		11/12/2012	12/04/2012	12/17/2012		12/17/2012	1,902.00
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(3,171.75)
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	12/17/2012		12/17/2012	3,171.75
1933 - Pomps Tire Service Inc	410047101	20 squad tires	Paid by EFT # 16427		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(2,402.20)
1933 - Pomps Tire Service Inc	410047101	20 squad tires	Paid by EFT # 16427		11/26/2012	12/04/2012	12/17/2012		12/17/2012	2,402.20
1325 - Priority Products Inc	1087/821921	rivets,circuit breakers	Paid by Check # 327061		11/07/2012	12/04/2012	11/30/2012		12/17/2012	(33.84)
1325 - Priority Products Inc	1087/821921	rivets,circuit breakers	Paid by Check # 327061		11/07/2012	12/04/2012	12/17/2012		12/17/2012	33.84
5224 - Radio Express Inc	303012/216533	Motorola batteries (20)	Paid by Check # 327066		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(1,060.00)
5224 - Radio Express Inc	303012/216533	Motorola batteries (20)	Paid by Check # 327066		11/26/2012	12/05/2012	12/17/2012		12/17/2012	1,060.00
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	11/30/2012		12/17/2012	(5,302.95)
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	12/17/2012		12/17/2012	5,302.95
2120 - Ray O'Herron Co Inc	1228596IN	3 radars	Paid by Check # 327069		11/23/2012	12/04/2012	11/30/2012		12/17/2012	(2,937.00)
2120 - Ray O'Herron Co Inc	1228596IN	3 radars	Paid by Check # 327069		11/23/2012	12/04/2012	12/17/2012		12/17/2012	2,937.00
4585 - Ray O'Herron Company Inc.	62166IN	uniforms/S. Scott	Paid by Check # 327070		11/07/2012	12/05/2012	11/30/2012		12/17/2012	(244.75)
4585 - Ray O'Herron Company Inc.	62166IN	uniforms/S. Scott	Paid by Check # 327070		11/07/2012	12/05/2012	12/17/2012		12/17/2012	244.75
8744 - Reconyx, Inc.	96317	security and license plate cameras and supplies	Paid by EFT # 16430		11/13/2012	12/04/2012	11/30/2012		12/17/2012	(4,389.37)
8744 - Reconyx, Inc.	96317	security and license plate cameras and supplies	Paid by EFT # 16430		11/13/2012	12/04/2012	12/17/2012		12/17/2012	4,389.37
1728 - Resource Data Systems	KANCOU/96630	colored ink sticks	Paid by Check # 327076		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(608.00)
1728 - Resource Data Systems	KANCOU/96630	colored ink sticks	Paid by Check # 327076		11/27/2012	12/04/2012	12/17/2012		12/17/2012	608.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1728 - Resource Data Systems	KANCOU/96593	2 imaging units for Phaser 7750	Paid by Check # 327076		11/15/2012	12/05/2012	11/30/2012		12/17/2012	(763.36)
1728 - Resource Data Systems	KANCOU/96593	2 imaging units for Phaser 7750	Paid by Check # 327076		11/15/2012	12/05/2012	12/17/2012		12/17/2012	763.36
2426 - Sirchie Finger Print Laboratories	101923IN	fingerprint supplies	Paid by Check # 327095		11/15/2012	12/04/2012	11/30/2012		12/17/2012	(654.25)
2426 - Sirchie Finger Print Laboratories	101923IN	fingerprint supplies	Paid by Check # 327095		11/15/2012	12/04/2012	12/17/2012		12/17/2012	654.25
3320 - Streichers	1972/I976661	SWAT ammunition	Paid by EFT # 16450		11/28/2012	12/04/2012	11/30/2012		12/17/2012	(1,044.00)
3320 - Streichers	1972/I976661	SWAT ammunition	Paid by EFT # 16450		11/28/2012	12/04/2012	12/17/2012		12/17/2012	1,044.00
3320 - Streichers	1972/I976746	CRT supplies	Paid by EFT # 16450		11/28/2012	12/05/2012	11/30/2012		12/17/2012	(1,072.78)
3320 - Streichers	1972/I976746	CRT supplies	Paid by EFT # 16450		11/28/2012	12/05/2012	12/17/2012		12/17/2012	1,072.78
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311832	51X compatible toner for HP3005 printers	Paid by EFT # 16419		11/26/2012	12/04/2012	11/30/2012		12/17/2012	(120.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311832	51X compatible toner for HP3005 printers	Paid by EFT # 16419		11/26/2012	12/04/2012	12/17/2012		12/17/2012	120.60
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311826	1720 and 2335 toners	Paid by EFT # 16419		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(1,183.05)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311826	1720 and 2335 toners	Paid by EFT # 16419		11/26/2012	12/05/2012	12/17/2012		12/17/2012	1,183.05
2006 - Uline	47480197	wire utility carts (2)	Paid by EFT # 16456		11/12/2012	12/04/2012	11/30/2012		12/17/2012	(391.23)
2006 - Uline	47480197	wire utility carts (2)	Paid by EFT # 16456		11/12/2012	12/04/2012	12/17/2012		12/17/2012	391.23
2006 - Uline	47794385	pails	Paid by EFT # 16456		11/28/2012	12/04/2012	11/30/2012		12/17/2012	(294.76)
2006 - Uline	47794385	pails	Paid by EFT # 16456		11/28/2012	12/04/2012	12/17/2012		12/17/2012	294.76
1216 - Waste Management of Illinois - West	3304975-2011-5	11/12,19/12 waste pickup	Paid by Check # 327143		12/01/2012	12/05/2012	11/30/2012		12/17/2012	(620.00)
1216 - Waste Management of Illinois - West	3304975-2011-5	11/12,19/12 waste pickup	Paid by Check # 327143		12/01/2012	12/05/2012	12/17/2012		12/17/2012	620.00
1013 - Wexford Health Sources Inc	IVC0000005183	October 2012 medical contract	Paid by Check # 327153		10/31/2012	12/05/2012	11/30/2012		12/17/2012	(162,606.00)
1013 - Wexford Health Sources Inc	IVC0000005183	October 2012 medical contract	Paid by Check # 327153		10/31/2012	12/05/2012	12/17/2012		12/17/2012	162,606.00
1370 - Zimmerman Ford Inc	K2/47137	core credit	Paid by Check # 327160		11/16/2012	12/04/2012	12/17/2012		12/17/2012	(600.00)
1370 - Zimmerman Ford Inc	K2/47137	core credit	Paid by Check # 327160		11/16/2012	12/04/2012	11/30/2012		12/17/2012	600.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/47142	oil lines K-37	Paid by Check # 327160		11/16/2012	12/04/2012	11/30/2012		12/17/2012	(98.24)
1370 - Zimmerman Ford Inc	K2/47142	oil lines K-37	Paid by Check # 327160		11/16/2012	12/04/2012	12/17/2012		12/17/2012	98.24
1370 - Zimmerman Ford Inc	K-2/47190	wheel bearings K-98	Paid by Check # 327160		11/19/2012	12/04/2012	11/30/2012		12/17/2012	(327.62)
1370 - Zimmerman Ford Inc	K-2/47190	wheel bearings K-98	Paid by Check # 327160		11/19/2012	12/04/2012	12/17/2012		12/17/2012	327.62
1370 - Zimmerman Ford Inc	K2/47393	front bearings/stock	Paid by Check # 327160		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(327.62)
1370 - Zimmerman Ford Inc	K2/47393	front bearings/stock	Paid by Check # 327160		11/27/2012	12/04/2012	12/17/2012		12/17/2012	327.62
1370 - Zimmerman Ford Inc	K2/47398	transmission line K-37	Paid by Check # 327160		11/27/2012	12/04/2012	11/30/2012		12/17/2012	(41.78)
1370 - Zimmerman Ford Inc	K2/47398	transmission line K-37	Paid by Check # 327160		11/27/2012	12/04/2012	12/17/2012		12/17/2012	41.78
1338 - Image-Pro Services & Supplies Inc	22554	OFFICE SUPPLIES	Paid by Check # 326963		12/12/2012	12/12/2012	12/12/2012		12/17/2012	(85.27)
1338 - Image-Pro Services & Supplies Inc	22554	OFFICE SUPPLIES	Paid by Check # 326963		12/12/2012	12/12/2012	12/17/2012		12/17/2012	85.27
1135 - Konica Minolta Business Solutions	222934564	Copier	Paid by Check # 326988		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(276.96)
1135 - Konica Minolta Business Solutions	222934564	Copier	Paid by Check # 326988		12/03/2012	12/03/2012	12/17/2012		12/17/2012	276.96
8251 - 105 Grove LLC	01012013	ELGIN JAN13 RENT	Paid by EFT # 16323		01/01/2013	12/05/2012	12/05/2012	12/03/2012	12/17/2012	(4,429.00)
8251 - 105 Grove LLC	01012013	ELGIN JAN13 RENT	Paid by EFT # 16323		01/01/2013	12/05/2012	12/17/2012	12/03/2012	12/17/2012	4,429.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9348	494 SEX OFFENDER DIVISION	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(318.15)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9348	494 SEX OFFENDER DIVISION	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	318.15
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9349	495 ACTIVE GPS PROGM	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(2,819.30)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9349	495 ACTIVE GPS PROGM	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	2,819.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9350	496 PASSIVE GPS PRGM	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(616.10)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9350	496 PASSIVE GPS PRGM	Paid by Check # 326749		12/01/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	616.10
8747 - ABC Company, LLC	A31083	T/C EMBOSSERS	Paid by EFT # 16324		12/03/2012	12/05/2012	12/05/2012	12/05/2012	12/17/2012	(375.30)
8747 - ABC Company, LLC	A31083	T/C EMBOSSERS	Paid by EFT # 16324		12/03/2012	12/05/2012	12/17/2012	12/05/2012	12/17/2012	375.30

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1595 - Abel Screening Inc	1500 11/30/2012	Testing materials	Paid by Check # 326752		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(532.00)
1595 - Abel Screening Inc	1500 11/30/2012	Testing materials	Paid by Check # 326752		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	532.00
7632 - Advanced Correctional Healthcare	25374	OCT 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 326757		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(5.98)
7632 - Advanced Correctional Healthcare	25374	OCT 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 326757		11/16/2012	11/30/2012	12/17/2012		12/17/2012	5.98
7632 - Advanced Correctional Healthcare	25742	SCISSOR, LISTER BANDAGE	Paid by Check # 326757		12/06/2012	12/07/2012	11/30/2012		12/17/2012	(7.16)
7632 - Advanced Correctional Healthcare	25742	SCISSOR, LISTER BANDAGE	Paid by Check # 326757		12/06/2012	12/07/2012	12/17/2012		12/17/2012	7.16
7632 - Advanced Correctional Healthcare	25708	OCT 12 PHARMACY RECONCILIATION	Paid by Check # 326757		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(1,230.59)
7632 - Advanced Correctional Healthcare	25708	OCT 12 PHARMACY RECONCILIATION	Paid by Check # 326757		11/30/2012	12/07/2012	12/17/2012		12/17/2012	1,230.59
7632 - Advanced Correctional Healthcare	25419	DEC 12 MEDICAL SERVICES	Paid by Check # 326757		12/01/2012	12/07/2012	12/07/2012		12/17/2012	(11,012.63)
7632 - Advanced Correctional Healthcare	25419	DEC 12 MEDICAL SERVICES	Paid by Check # 326757		12/01/2012	12/07/2012	12/17/2012		12/17/2012	11,012.63
1191 - Alarm Detection Systems Inc	156148 AURORA	AURORA QTRLY FIRE ALARM CHGS DEC12-FEB13	Paid by EFT # 16327		11/04/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	(871.50)
1191 - Alarm Detection Systems Inc	156148 AURORA	AURORA QTRLY FIRE ALARM CHGS DEC12-FEB13	Paid by EFT # 16327		11/04/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	871.50
1165 - Behavioral Interventions, Inc (B I Inc)	761417	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(797.10)
1165 - Behavioral Interventions, Inc (B I Inc)	761417	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	797.10
1165 - Behavioral Interventions, Inc (B I Inc)	761460	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(149.70)
1165 - Behavioral Interventions, Inc (B I Inc)	761460	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	149.70
1165 - Behavioral Interventions, Inc (B I Inc)	761631	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(239.85)
1165 - Behavioral Interventions, Inc (B I Inc)	761631	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	239.85
1165 - Behavioral Interventions, Inc (B I Inc)	761273	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(1,287.75)
1165 - Behavioral Interventions, Inc (B I Inc)	761273	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	1,287.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1165 - Behavioral Interventions, Inc (B I Inc)	761461	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(8.50)
1165 - Behavioral Interventions, Inc (B I Inc)	761461	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	8.50
1165 - Behavioral Interventions, Inc (B I Inc)	761562	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(1,855.25)
1165 - Behavioral Interventions, Inc (B I Inc)	761562	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	1,855.25
1165 - Behavioral Interventions, Inc (B I Inc)	761626	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(2,865.55)
1165 - Behavioral Interventions, Inc (B I Inc)	761626	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	2,865.55
1341 - Bob Barker Company Inc	NC1001070585	MOPS, GLOVES, LOTION	Paid by Check # 326786		11/20/2012	11/30/2012	11/30/2012		12/17/2012	(527.10)
1341 - Bob Barker Company Inc	NC1001070585	MOPS, GLOVES, LOTION	Paid by Check # 326786		11/20/2012	11/30/2012	12/17/2012		12/17/2012	527.10
1663 - Boy Scouts of America	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326791		12/05/2012	12/05/2012	12/05/2012	12/07/2012	12/17/2012	(817.07)
1663 - Boy Scouts of America	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326791		12/05/2012	12/05/2012	12/17/2012	12/07/2012	12/17/2012	817.07
2519 - BSN Sports / Sports Supply Group Inc	95000191	GYM EQUIPMENT	Paid by Check # 326798		11/09/2012	11/30/2012	11/30/2012		12/17/2012	(1,622.77)
2519 - BSN Sports / Sports Supply Group Inc	95000191	GYM EQUIPMENT	Paid by Check # 326798		11/09/2012	11/30/2012	12/17/2012		12/17/2012	1,622.77
2519 - BSN Sports / Sports Supply Group Inc	95008258	6" FITNESS STEP	Paid by Check # 326798		11/14/2012	11/30/2012	11/30/2012		12/17/2012	(273.68)
2519 - BSN Sports / Sports Supply Group Inc	95008258	6" FITNESS STEP	Paid by Check # 326798		11/14/2012	11/30/2012	12/17/2012		12/17/2012	273.68
1529 - Richard Butman PHD	112912	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(200.00)
1529 - Richard Butman PHD	112912	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	200.00
1529 - Richard Butman PHD	120612	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(200.00)
1529 - Richard Butman PHD	120612	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	200.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	30193	AURORA INTERPRETER 11/08/12 (DE)	Paid by Check # 326810		12/06/2012	11/30/2012	11/30/2012	12/07/2012	12/17/2012	(106.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	30193	AURORA INTERPRETER 11/08/12 (DE)	Paid by Check # 326810		12/06/2012	11/30/2012	12/17/2012	12/07/2012	12/17/2012	106.00
2291 - Chicago Office Technology Group (COTG)	4VR97A	300535 T/C BLACK TONER	Paid by EFT # 16349		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(252.60)
2291 - Chicago Office Technology Group (COTG)	4VR97A	300535 T/C BLACK TONER	Paid by EFT # 16349		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	252.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1045 - City of Aurora	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326820		12/05/2012	12/05/2012	12/05/2012	12/07/2012	12/17/2012	(817.06)
1045 - City of Aurora	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326820		12/05/2012	12/05/2012	12/17/2012	12/07/2012	12/17/2012	817.06
1940 - Comcast Cable	112312	REMOTE REPLACEMENT	Paid by Check # 326837		11/23/2012	12/07/2012	11/30/2012		12/17/2012	(6.34)
1940 - Comcast Cable	112312	REMOTE REPLACEMENT	Paid by Check # 326837		11/23/2012	12/07/2012	12/17/2012		12/17/2012	6.34
1174 - Communications Direct Inc	SR100055	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	(57.25)
1174 - Communications Direct Inc	SR100055	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	57.25
1174 - Communications Direct Inc	SR100056	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	(57.25)
1174 - Communications Direct Inc	SR100056	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	57.25
1174 - Communications Direct Inc	SR100057	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	(57.25)
1174 - Communications Direct Inc	SR100057	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	12/17/2012		12/17/2012	57.25
2850 - Crisis Prevention Institute	IUSI214431	ANNUAL MEMBERSHIP FEE - RIVERA	Paid by Check # 326867		11/08/2012	11/30/2012	11/30/2012		12/17/2012	(125.00)
2850 - Crisis Prevention Institute	IUSI214431	ANNUAL MEMBERSHIP FEE - RIVERA	Paid by Check # 326867		11/08/2012	11/30/2012	12/17/2012		12/17/2012	125.00
1240 - EO Integrated Systems Inc	0005801-IN	EMERGENCY SERVICE CALL	Paid by EFT # 16360		10/23/2012	11/30/2012	11/30/2012		12/17/2012	(337.50)
1240 - EO Integrated Systems Inc	0005801-IN	EMERGENCY SERVICE CALL	Paid by EFT # 16360		10/23/2012	11/30/2012	12/17/2012		12/17/2012	337.50
1240 - EO Integrated Systems Inc	0005830-IN	SERVICE CALL	Paid by EFT # 16360		11/27/2012	11/30/2012	11/30/2012		12/17/2012	(270.00)
1240 - EO Integrated Systems Inc	0005830-IN	SERVICE CALL	Paid by EFT # 16360		11/27/2012	11/30/2012	12/17/2012		12/17/2012	270.00
1240 - EO Integrated Systems Inc	0005792-REV	DiBOS VIDEO RECORDER/SOFTWARE	Paid by EFT # 16360		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(1,843.00)
1240 - EO Integrated Systems Inc	0005792-REV	DiBOS VIDEO RECORDER/SOFTWARE	Paid by EFT # 16360		11/30/2012	12/07/2012	12/17/2012		12/17/2012	1,843.00
1563 - Firestone Tire & Service Center	228213	557382 M183232 EM MISC, BRAKE SYS, HEATING/COOLING SYS, ENG SYS	Paid by Check # 326886		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(565.45)
1563 - Firestone Tire & Service Center	228213	557382 M183232 EM MISC, BRAKE SYS, HEATING/COOLING SYS, ENG SYS	Paid by Check # 326886		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	565.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1114 - Fox River Foods Inc	349349	BREAD, BUNS	Paid by Check # 326889		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(222.29)
1114 - Fox River Foods Inc	349349	BREAD, BUNS	Paid by Check # 326889		11/30/2012	11/30/2012	12/17/2012		12/17/2012	222.29
1114 - Fox River Foods Inc	346240	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/28/2012	11/30/2012	11/30/2012		12/17/2012	(2,160.57)
1114 - Fox River Foods Inc	346240	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/28/2012	11/30/2012	12/17/2012		12/17/2012	2,160.57
1114 - Fox River Foods Inc	339517	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/21/2012	11/30/2012	11/30/2012		12/17/2012	(2,185.97)
1114 - Fox River Foods Inc	339517	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/21/2012	11/30/2012	12/17/2012		12/17/2012	2,185.97
1114 - Fox River Foods Inc	355554	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/07/2012		12/17/2012	(2,458.60)
1114 - Fox River Foods Inc	355554	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/17/2012		12/17/2012	2,458.60
1114 - Fox River Foods Inc	355555	KITCHEN SUPPLIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/07/2012		12/17/2012	(516.55)
1114 - Fox River Foods Inc	355555	KITCHEN SUPPLIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/17/2012		12/17/2012	516.55
8509 - Lisa Gleich	A-4244	12/06/12 SVC FOR KIDS PRGM	Paid by EFT # 16370		12/06/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	(112.50)
8509 - Lisa Gleich	A-4244	12/06/12 SVC FOR KIDS PRGM	Paid by EFT # 16370		12/06/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	112.50
1894 - Global Industrial Equipment Co Inc	105272984	CLEAR STORAGE TOTES	Paid by Check # 326901		11/19/2012	11/30/2012	11/30/2012		12/17/2012	(57.71)
1894 - Global Industrial Equipment Co Inc	105272984	CLEAR STORAGE TOTES	Paid by Check # 326901		11/19/2012	11/30/2012	12/17/2012		12/17/2012	57.71
1577 - Paul Guistolise MS	112712	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(100.00)
1577 - Paul Guistolise MS	112712	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	100.00
1577 - Paul Guistolise MS	120412	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(100.00)
1577 - Paul Guistolise MS	120412	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	100.00
2413 - Haiges Machinery Inc	ST68248-IN	WASHING MACHINE REPAIR	Paid by Check # 326914		12/04/2012	12/07/2012	12/07/2012		12/17/2012	(140.00)

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2413 - Haiges Machinery Inc	ST68248-IN	WASHING MACHINE REPAIR	Paid by Check # 326914		12/04/2012	12/07/2012	12/17/2012		12/17/2012	140.00
1841 - IBC Wonder / Hostess	321339	BREAD, BUNS	Paid by Check # 326932		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(224.00)
1841 - IBC Wonder / Hostess	321339	BREAD, BUNS	Paid by Check # 326932		11/16/2012	11/30/2012	12/17/2012		12/17/2012	224.00
1592 - Initial Impressions Inc	L45388	STAFF SHIRTS	Paid by Check # 326965		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(74.37)
1592 - Initial Impressions Inc	L45388	STAFF SHIRTS	Paid by Check # 326965		11/30/2012	11/30/2012	12/17/2012		12/17/2012	74.37
1592 - Initial Impressions Inc	L45346	STAFF SHIRTS	Paid by Check # 326965		11/26/2012	11/30/2012	11/30/2012		12/17/2012	(486.83)
1592 - Initial Impressions Inc	L45346	STAFF SHIRTS	Paid by Check # 326965		11/26/2012	11/30/2012	12/17/2012		12/17/2012	486.83
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48625	9957 ELGIN COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(182.91)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48625	9957 ELGIN COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	182.91
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48626	9958 T/C COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(143.24)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48626	9958 T/C COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	143.24
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48526	COPY CHARGE	Paid by EFT # 16394		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(23.45)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48526	COPY CHARGE	Paid by EFT # 16394		11/27/2012	12/07/2012	12/17/2012		12/17/2012	23.45
1135 - Konica Minolta Business Solutions	222960643	166138/288727 AURORA COPIER MAINTENANCE 10/30-11/29/12	Paid by Check # 326988		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(64.02)
1135 - Konica Minolta Business Solutions	222960643	166138/288727 AURORA COPIER MAINTENANCE 10/30-11/29/12	Paid by Check # 326988		11/30/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	64.02
2408 - Lanter Distributing LLC	S148982	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 326991		11/16/2012	12/07/2012	11/30/2012		12/17/2012	(121.51)
2408 - Lanter Distributing LLC	S148982	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 326991		11/16/2012	12/07/2012	12/17/2012		12/17/2012	121.51
1319 - Susan M Lonergan	A-4241	11/29/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/29/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(112.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1319 - Susan M Lonergan	A-4241	11/29/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/29/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	112.50
1319 - Susan M Lonergan	112512-120112	11/25-12/01/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(358.76)
1319 - Susan M Lonergan	112512-120112	11/25-12/01/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	358.76
1319 - Susan M Lonergan	1028-110312 (SL)	10/28-11/03/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/05/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(358.76)
1319 - Susan M Lonergan	1028-110312 (SL)	10/28-11/03/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/05/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	358.76
1319 - Susan M Lonergan	1202-120812 (SL)	12/02-12/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		12/07/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	(358.76)
1319 - Susan M Lonergan	1202-120812 (SL)	12/02-12/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		12/07/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	358.76
7616 - Marberry Cleaners	25057/25141	DRY CLEANING	Paid by Check # 327005		12/03/2012	12/07/2012	11/30/2012		12/17/2012	(81.66)
7616 - Marberry Cleaners	25057/25141	DRY CLEANING	Paid by Check # 327005		12/03/2012	12/07/2012	12/17/2012		12/17/2012	81.66
2524 - Medco Supply Co/Masume Inc	41605537	BIOHAZARD BAGS	Paid by Check # 327012		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(97.90)
2524 - Medco Supply Co/Masume Inc	41605537	BIOHAZARD BAGS	Paid by Check # 327012		11/16/2012	11/30/2012	12/17/2012		12/17/2012	97.90
3305 - Multi-Health Systems Inc-MHS	I677273	Testing materials	Paid by Check # 327024		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(277.56)
3305 - Multi-Health Systems Inc-MHS	I677273	Testing materials	Paid by Check # 327024		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	277.56
3264 - Eric Ostrov JD PhD	120712	Consulting	Paid by EFT # 16420		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(300.00)
3264 - Eric Ostrov JD PhD	120712	Consulting	Paid by EFT # 16420		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	300.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23840	AURORA DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23840	AURORA DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23838	ELGIN DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23838	ELGIN DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	139.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4239	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16423		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4239	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16423		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	75.00
2188 - RR Brink Locking Systems Inc	025661	LOCK REPAIR	Paid by EFT # 16437		08/09/2012	11/30/2012	11/30/2012		12/17/2012	(1,172.04)

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2188 - RR Brink Locking Systems Inc	025661	LOCK REPAIR	Paid by EFT # 16437		08/09/2012	11/30/2012	12/17/2012		12/17/2012	1,172.04
3419 - Sally Beauty Supply	110312	FINGERNAIL CLIPPERS	Paid by Check # 327080		11/03/2012	12/07/2012	11/30/2012		12/17/2012	(19.92)
3419 - Sally Beauty Supply	110312	FINGERNAIL CLIPPERS	Paid by Check # 327080		11/03/2012	12/07/2012	12/17/2012		12/17/2012	19.92
1399 - Sams Club Direct	112112	REFRIGERATOR/NURSE	Paid by Check # 327081		11/21/2012	11/30/2012	11/30/2012		12/17/2012	(139.98)
1399 - Sams Club Direct	112112	REFRIGERATOR/NURSE	Paid by Check # 327081		11/21/2012	11/30/2012	12/17/2012		12/17/2012	139.98
8370 - Jacques Slaiher	A-4240	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16444		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(75.00)
8370 - Jacques Slaiher	A-4240	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16444		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	75.00
8370 - Jacques Slaiher	A-4243	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16444		12/05/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	(75.00)
8370 - Jacques Slaiher	A-4243	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16444		12/05/2012	12/10/2012	12/17/2012	12/10/2012	12/17/2012	75.00
3578 - Warehouse Direct Office Products	1759034-0	142052 KIDS PRGM	Paid by EFT # 16462		11/21/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(54.87)
3578 - Warehouse Direct Office Products	1759034-0	142052 KIDS PRGM	Paid by EFT # 16462		11/21/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	54.87
3578 - Warehouse Direct Office Products	1763653-0	142052 KIDS PRGM	Paid by EFT # 16462		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(118.22)
3578 - Warehouse Direct Office Products	1763653-0	142052 KIDS PRGM	Paid by EFT # 16462		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	118.22
3578 - Warehouse Direct Office Products	1759096-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 16462		11/21/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(35.68)
3578 - Warehouse Direct Office Products	1759096-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 16462		11/21/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	35.68
3578 - Warehouse Direct Office Products	1767149-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(86.15)
3578 - Warehouse Direct Office Products	1767149-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	86.15
3578 - Warehouse Direct Office Products	1780527-0	OFFICE SUPPLIES	Paid by EFT # 16462		12/06/2012	12/07/2012	12/07/2012		12/17/2012	(182.25)
3578 - Warehouse Direct Office Products	1780527-0	OFFICE SUPPLIES	Paid by EFT # 16462		12/06/2012	12/07/2012	12/17/2012		12/17/2012	182.25
1216 - Waste Management of Illinois - West	3169644-2011-1	101-0095014-2011-2 AURORA DEC12 SVCS	Paid by Check # 327143		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	(82.00)
1216 - Waste Management of Illinois - West	3169644-2011-1	101-0095014-2011-2 AURORA DEC12 SVCS	Paid by Check # 327143		12/01/2012	12/05/2012	12/17/2012	12/03/2012	12/17/2012	82.00
2857 - Western Psychological Svcs	689498	Testing materials	Paid by Check # 327152		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	(66.00)

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2857 - Western Psychological Svcs	689498	Testing materials	Paid by Check # 327152		12/11/2012	12/11/2012	12/17/2012	12/11/2012	12/17/2012	66.00
2787 - Aftermath Services, LLC	JC2-12-0247	Biohazardous cleaning	Paid by Check # 326758		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(122.50)
2787 - Aftermath Services, LLC	JC2-12-0247	Biohazardous cleaning	Paid by Check # 326758		11/29/2012	11/29/2012	12/17/2012		12/17/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	60296/61031	linen service	Paid by EFT # 16330		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(35.14)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	60296/61031	linen service	Paid by EFT # 16330		11/29/2012	11/29/2012	12/17/2012		12/17/2012	35.14
4526 - Fifth Third Bank	Loren-IACO	Conf registration	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(90.00)
4526 - Fifth Third Bank	Loren-IACO	Conf registration	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	90.00
4526 - Fifth Third Bank	Rob-IACO	Conference Registration	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(160.00)
4526 - Fifth Third Bank	Rob-IACO	Conference Registration	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	160.00
4526 - Fifth Third Bank	53.94	stationary	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(53.94)
4526 - Fifth Third Bank	53.94	stationary	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	53.94
4526 - Fifth Third Bank	Speedway-LC	LC - 9484 - Fuel	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(33.03)
4526 - Fifth Third Bank	Speedway-LC	LC - 9484 - Fuel	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	33.03
8082 - Michael L. Anderson	11/14/12	Class roster & student cards	Paid by EFT # 16328		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(46.00)
8082 - Michael L. Anderson	11/14/12	Class roster & student cards	Paid by EFT # 16328		11/30/2012	11/30/2012	12/17/2012		12/17/2012	46.00
4526 - Fifth Third Bank	8/1/12 - CC post	Buddi Pole - CC Purch	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	(444.38)
4526 - Fifth Third Bank	8/1/12 - CC post	Buddi Pole - CC Purch	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	444.38
4526 - Fifth Third Bank	11/29/12 - west	Part for light tower	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	(14.79)
4526 - Fifth Third Bank	11/29/12 - west	Part for light tower	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	14.79
4526 - Fifth Third Bank	11/13/12 CDW	CC-Stmt-CDW-Wireless port	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	(189.64)
4526 - Fifth Third Bank	11/13/12 CDW	CC-Stmt-CDW-Wireless port	Paid by EFT # 16363		12/11/2012	11/30/2012	12/17/2012		12/17/2012	189.64
1216 - Waste Management of Illinois - West	3445848-2354-8	November 2012 Port O Let Rental	Paid by Check # 327143		12/04/2012	11/30/2012	11/30/2012		12/17/2012	(155.41)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	3445848-2354-8	November 2012 Port O Let Rental	Paid by Check # 327143		12/04/2012	11/30/2012	12/17/2012		12/17/2012	155.41
2477 - Camic, Johnson, Wilson & McCulloch PC	11812	Administrative Adjudication Hearing Officer 11/8/2012	Paid by Check # 326804		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	11812	Administrative Adjudication Hearing Officer 11/8/2012	Paid by Check # 326804		12/11/2012	12/11/2012	12/17/2012		12/17/2012	400.00
1116 - Environmental Systems Research Inst Inc (ESRI)	2013-00000032	Computer Software Maint - Quotation#25553450	Paid by Check # 326880		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(3,400.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	2013-00000032	Computer Software Maint - Quotation#25553450	Paid by Check # 326880		12/11/2012	12/11/2012	12/17/2012		12/17/2012	3,400.00
4526 - Fifth Third Bank	7378121112A	ICC - Books	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(378.00)
4526 - Fifth Third Bank	7378121112A	ICC - Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	378.00
4526 - Fifth Third Bank	7378121112B	Menards	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(21.10)
4526 - Fifth Third Bank	7378121112B	Menards	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	21.10
4526 - Fifth Third Bank	7378121112C	UIC - Conference	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(25.00)
4526 - Fifth Third Bank	7378121112C	UIC - Conference	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	25.00
4526 - Fifth Third Bank	7378121112D	US Green Building Council	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(120.00)
4526 - Fifth Third Bank	7378121112D	US Green Building Council	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	120.00
4526 - Fifth Third Bank	7378121112E	ICC Membership	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(225.00)
4526 - Fifth Third Bank	7378121112E	ICC Membership	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	225.00
4526 - Fifth Third Bank	7378121112F	Rayco stamps	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(77.50)
4526 - Fifth Third Bank	7378121112F	Rayco stamps	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	77.50
4526 - Fifth Third Bank	7378121112G	Metropolitan Planning Council	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(30.00)
4526 - Fifth Third Bank	7378121112G	Metropolitan Planning Council	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	30.00
4526 - Fifth Third Bank	7378121112H	Amazon - Projector	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(327.69)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	7378121112H	Amazon - Projector	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	327.69
4526 - Fifth Third Bank	7378121112I	Google Play tablet	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(443.28)
4526 - Fifth Third Bank	7378121112I	Google Play tablet	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	443.28
4526 - Fifth Third Bank	7378121112J	Amazon - fax machine	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(155.24)
4526 - Fifth Third Bank	7378121112J	Amazon - fax machine	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	155.24
4526 - Fifth Third Bank	7378121112K	Sparks - Copies	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(11.00)
4526 - Fifth Third Bank	7378121112K	Sparks - Copies	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	11.00
4526 - Fifth Third Bank	1399121112A	APA - Membership subscription M. VanKerkhoff	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(319.00)
4526 - Fifth Third Bank	1399121112A	APA - Membership subscription M. VanKerkhoff	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	319.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 16	PMK Cable TV Franchise Agreement	Paid by Check # 326984		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(902.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 16	PMK Cable TV Franchise Agreement	Paid by Check # 326984		12/11/2012	12/11/2012	12/17/2012		12/17/2012	902.50
2641 - Urisa-Urban & Regional Info Systems	2013-00000033	Annual Membership - Tim Mescher	Paid by Check # 327130		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(175.00)
2641 - Urisa-Urban & Regional Info Systems	2013-00000033	Annual Membership - Tim Mescher	Paid by Check # 327130		12/11/2012	12/11/2012	12/17/2012		12/17/2012	175.00
2517 - Village of Big Rock	2013-00000034	Building Permit fees 12/3/2012	Paid by Check # 327137		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(32.00)
2517 - Village of Big Rock	2013-00000034	Building Permit fees 12/3/2012	Paid by Check # 327137		12/11/2012	12/11/2012	12/17/2012		12/17/2012	32.00
3426 - Village of Kaneville	1232012	Building Permit Fees 1232012	Paid by Check # 327138		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(136.60)
3426 - Village of Kaneville	1232012	Building Permit Fees 1232012	Paid by Check # 327138		12/11/2012	12/11/2012	12/17/2012		12/17/2012	136.60
2017 - Village of Virgil	1232012	Building Permit Fees 1232012	Paid by Check # 327140		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(107.40)
2017 - Village of Virgil	1232012	Building Permit Fees 1232012	Paid by Check # 327140		12/11/2012	12/11/2012	12/17/2012		12/17/2012	107.40
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000047	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052838		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(193.92)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000047	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052838		12/19/2012	12/19/2012	12/21/2012		12/21/2012	193.92
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000048	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052839		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(121.66)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000048	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052839		12/19/2012	12/19/2012	12/21/2012		12/21/2012	121.66
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(1,001.31)
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/21/2012		12/21/2012	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(274.73)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/21/2012		12/21/2012	274.73
4892 - Internal Revenue Service	2013-00000051	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052842		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(37.50)
4892 - Internal Revenue Service	2013-00000051	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052842		12/19/2012	12/19/2012	12/21/2012		12/21/2012	37.50
6468 - Internal Revenue Service	2013-00000052	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052843		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(222.50)
6468 - Internal Revenue Service	2013-00000052	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052843		12/19/2012	12/19/2012	12/21/2012		12/21/2012	222.50
7366 - Internal Revenue Service	2013-00000053	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052844		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(40.00)
7366 - Internal Revenue Service	2013-00000053	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052844		12/19/2012	12/19/2012	12/21/2012		12/21/2012	40.00
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(323.66)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	323.66
5553 - Kane County Veterans' Commission	2013-00000055	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052846		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(170.00)
5553 - Kane County Veterans' Commission	2013-00000055	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052846		12/19/2012	12/19/2012	12/21/2012		12/21/2012	170.00
8297 - Resurgence Legal Group, PC	2013-00000056	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052847		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000056	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052847		12/19/2012	12/19/2012	12/21/2012		12/21/2012	97.11
1024 - Ice Mountain Direct	12K8104502649	Co Board Water November 2012	Paid by Check # 327313		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(16.64)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	12K8104502649	Co Board Water November 2012	Paid by Check # 327313		11/30/2012	11/30/2012	12/31/2012		12/31/2012	16.64
1629 - Mark 20 Business Supplies - Velocita Technology	620669	Order # 6809/SI Toner	Paid by EFT # 16575		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(904.00)
1629 - Mark 20 Business Supplies - Velocita Technology	620669	Order # 6809/SI Toner	Paid by EFT # 16575		11/30/2012	11/30/2012	12/31/2012		12/31/2012	904.00
3578 - Warehouse Direct Office Products	1779044-0	Office supplies - cups	Paid by EFT # 16632		12/06/2012	12/19/2012	12/19/2012		12/31/2012	(15.65)
3578 - Warehouse Direct Office Products	1779044-0	Office supplies - cups	Paid by EFT # 16632		12/06/2012	12/19/2012	12/31/2012		12/31/2012	15.65
3578 - Warehouse Direct Office Products	1779044-1	Office supplies - coffee	Paid by EFT # 16632		12/07/2012	12/19/2012	12/19/2012		12/31/2012	(82.62)
3578 - Warehouse Direct Office Products	1779044-1	Office supplies - coffee	Paid by EFT # 16632		12/07/2012	12/19/2012	12/31/2012		12/31/2012	82.62
3578 - Warehouse Direct Office Products	1791053-0	County Board Office Supplies	Paid by EFT # 16632		12/19/2012	12/27/2012	12/27/2012		12/31/2012	(178.89)
3578 - Warehouse Direct Office Products	1791053-0	County Board Office Supplies	Paid by EFT # 16632		12/19/2012	12/27/2012	12/31/2012		12/31/2012	178.89
3578 - Warehouse Direct Office Products	C1791053-0	Credit Memo N15818T Frame	Paid by EFT # 16632		12/19/2012	12/27/2012	12/31/2012		12/31/2012	(105.84)
3578 - Warehouse Direct Office Products	C1791053-0	Credit Memo N15818T Frame	Paid by EFT # 16632		12/19/2012	12/27/2012	12/27/2012		12/31/2012	105.84
6230 - Global Benefits Inc	20090842	Employee Benefits Consulting Services	Paid by Check # 327294		01/01/2013	12/27/2012	12/27/2012		12/31/2012	(5,000.00)
6230 - Global Benefits Inc	20090842	Employee Benefits Consulting Services	Paid by Check # 327294		01/01/2013	12/27/2012	12/31/2012		12/31/2012	5,000.00
5612 - Interactive Health Solutions (IHS)	25315	On Site Health Evaluations 11.16-11.20.12	Paid by Check # 327327		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(540.00)
5612 - Interactive Health Solutions (IHS)	25315	On Site Health Evaluations 11.16-11.20.12	Paid by Check # 327327		11/30/2012	11/30/2012	12/31/2012		12/31/2012	540.00
5612 - Interactive Health Solutions (IHS)	25388	Test On Demand Health Evaluations 11/2012	Paid by Check # 327327		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(1,740.00)
5612 - Interactive Health Solutions (IHS)	25388	Test On Demand Health Evaluations 11/2012	Paid by Check # 327327		11/30/2012	11/30/2012	12/31/2012		12/31/2012	1,740.00
5598 - Payflex Systems USA Inc.	115626-379336	Account Fee Per Employee December 2012	Paid by Check # 327384		12/10/2012	12/19/2012	12/19/2012		12/31/2012	(688.75)
5598 - Payflex Systems USA Inc.	115626-379336	Account Fee Per Employee December 2012	Paid by Check # 327384		12/10/2012	12/19/2012	12/31/2012		12/31/2012	688.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1729189-0	Office Supply	Paid by EFT # 16632		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(53.09)
3578 - Warehouse Direct Office Products	1729189-0	Office Supply	Paid by EFT # 16632		12/19/2012	12/19/2012	12/31/2012		12/31/2012	53.09
1057 - AT&T	1265604152Dec 12	Acct#1265604152 dated 12/09/2012 Landlines	Paid by Check # 327203		12/09/2012	12/26/2012	12/26/2012		12/31/2012	(14,564.27)
1057 - AT&T	1265604152Dec 12	Acct#1265604152 dated 12/09/2012 Landlines	Paid by Check # 327203		12/09/2012	12/26/2012	12/31/2012		12/31/2012	14,564.27
1057 - AT&T	4004619108	Inv#4004619108 Acct 171-792-4235 043 Long Distance	Paid by Check # 327204		12/11/2012	12/26/2012	12/26/2012		12/31/2012	(710.88)
1057 - AT&T	4004619108	Inv#4004619108 Acct 171-792-4235 043 Long Distance	Paid by Check # 327204		12/11/2012	12/26/2012	12/31/2012		12/31/2012	710.88
1057 - AT&T	1265604152No v12	Inv#1265604152Nov12 - Land lines - Various 10/10/12-11/09/12	Paid by Check # 327205		11/09/2012	11/30/2012	11/30/2012		12/31/2012	(14,696.67)
1057 - AT&T	1265604152No v12	Inv#1265604152Nov12 - Land lines - Various 10/10/12-11/09/12	Paid by Check # 327205		11/09/2012	11/30/2012	12/31/2012		12/31/2012	14,696.67
1057 - AT&T	0995509109	Inv#0995509109 Acct 171-792-4235 043 LD	Paid by Check # 327206		11/11/2012	11/30/2012	11/30/2012		12/31/2012	(1,852.80)
1057 - AT&T	0995509109	Inv#0995509109 Acct 171-792-4235 043 LD	Paid by Check # 327206		11/11/2012	11/30/2012	12/31/2012		12/31/2012	1,852.80
3208 - AT&T Mobility	996900597X10 2712	Inv#996900597X10271 2 - COB/ITD/Coroner - 9/20/12-10/19/12	Paid by Check # 327208		10/27/2012	11/30/2012	11/30/2012		12/31/2012	(671.41)
3208 - AT&T Mobility	996900597X10 2712	Inv#996900597X10271 2 - COB/ITD/Coroner - 9/20/12-10/19/12	Paid by Check # 327208		10/27/2012	11/30/2012	12/31/2012		12/31/2012	671.41
3208 - AT&T Mobility	996900597X11 2712	iNV#996900597X1127 12 - COB/ITD/Coroner 10/20/12 -11/19/12	Paid by Check # 327207		11/27/2012	11/30/2012	11/30/2012		12/31/2012	(639.38)
3208 - AT&T Mobility	996900597X11 2712	iNV#996900597X1127 12 - COB/ITD/Coroner 10/20/12 -11/19/12	Paid by Check # 327207		11/27/2012	11/30/2012	12/31/2012		12/31/2012	639.38
7257 - Call One	10108159Dec20 12	Account 1010-8159-0000 dated 12/15/2012 Phones	Paid by EFT # 16516		12/15/2012	12/26/2012	12/26/2012		12/31/2012	(12,497.79)
7257 - Call One	10108159Dec20 12	Account 1010-8159-0000 dated 12/15/2012 Phones	Paid by EFT # 16516		12/15/2012	12/26/2012	12/31/2012		12/31/2012	12,497.79

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7257 - Call One	10108159Oct12	Acct 1010-8159-0000 dated 10/15/2012 Phones	Paid by EFT # 16517		10/15/2012	11/30/2012	11/30/2012		12/31/2012	(13,467.26)
7257 - Call One	10108159Oct12	Acct 1010-8159-0000 dated 10/15/2012 Phones	Paid by EFT # 16517		10/15/2012	11/30/2012	12/31/2012		12/31/2012	13,467.26
7257 - Call One	10108159Nov12	Acct 1010-8159-0000 dated 11/15/2012 Phones	Paid by EFT # 16518		11/15/2012	11/30/2012	11/30/2012		12/31/2012	(13,985.37)
7257 - Call One	10108159Nov12	Acct 1010-8159-0000 dated 11/15/2012 Phones	Paid by EFT # 16518		11/15/2012	11/30/2012	12/31/2012		12/31/2012	13,985.37
1940 - Comcast Cable	1/1-1/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 327253		12/24/2012	12/13/2012	12/13/2012		12/31/2012	(209.90)
1940 - Comcast Cable	1/1-1/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 327253		12/24/2012	12/13/2012	12/31/2012		12/31/2012	209.90
1940 - Comcast Cable	12/25-1/24/13IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327252		12/20/2012	12/13/2012	12/13/2012		12/31/2012	(211.90)
1940 - Comcast Cable	12/25-1/24/13IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327252		12/20/2012	12/13/2012	12/31/2012		12/31/2012	211.90
1940 - Comcast Cable	12/22-1/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327250		12/15/2012	12/13/2012	12/13/2012		12/31/2012	(266.00)
1940 - Comcast Cable	12/22-1/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327250		12/15/2012	12/13/2012	12/31/2012		12/31/2012	266.00
4526 - Fifth Third Bank	1423RFDec12	Mastercard 12/7 - 12/22/12 - Fahnestock	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(678.61)
4526 - Fifth Third Bank	1423RFDec12	Mastercard 12/7 - 12/22/12 - Fahnestock	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	678.61
4526 - Fifth Third Bank	2266MSDec12	Mastercard 12/7 - 12/22/12 - Strike	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(461.99)
4526 - Fifth Third Bank	2266MSDec12	Mastercard 12/7 - 12/22/12 - Strike	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	461.99

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	7612	INV #7612 Keys for Chidester's Office	Paid by EFT # 16553		11/26/2012	12/13/2012	12/13/2012		12/31/2012	(4.98)
8388 - Havlicek Geneva Ace Hardware LLC	7612	INV #7612 Keys for Chidester's Office	Paid by EFT # 16553		11/26/2012	12/13/2012	12/31/2012		12/31/2012	4.98
2472 - Hewlett Packard - Public Sector	51984646	INV #51984646 HP 6560b Laptop #3 - HDT #37953-PHD-S. Boline	Paid by Check # 327307		10/27/2012	12/13/2012	11/30/2012		12/31/2012	(799.01)
2472 - Hewlett Packard - Public Sector	51984646	INV #51984646 HP 6560b Laptop #3 - HDT #37953-PHD-S. Boline	Paid by Check # 327307		10/27/2012	12/13/2012	12/31/2012		12/31/2012	799.01
1200 - HIPP Temporary Staffing Inc	18398	INV #18398 Contractual Services - Holste and Mueller 12/10-12/14	Paid by Check # 327308		12/17/2012	12/13/2012	12/13/2012		12/31/2012	(1,117.20)
1200 - HIPP Temporary Staffing Inc	18398	INV #18398 Contractual Services - Holste and Mueller 12/10-12/14	Paid by Check # 327308		12/17/2012	12/13/2012	12/31/2012		12/31/2012	1,117.20
1200 - HIPP Temporary Staffing Inc	18387	INV #18387 Contractual Services - Holste and Mueller 12/3-12/7	Paid by Check # 327308		12/10/2012	12/13/2012	12/13/2012		12/31/2012	(1,176.00)
1200 - HIPP Temporary Staffing Inc	18387	INV #18387 Contractual Services - Holste and Mueller 12/3-12/7	Paid by Check # 327308		12/10/2012	12/13/2012	12/31/2012		12/31/2012	1,176.00
1107 - Hipskind Technology Solutions Group Inc	INV #253548	INV #253548 Cisco Phones 7945G and 7965G	Paid by EFT # 16556		12/05/2012	12/13/2012	11/30/2012		12/31/2012	(3,451.00)
1107 - Hipskind Technology Solutions Group Inc	INV #253548	INV #253548 Cisco Phones 7945G and 7965G	Paid by EFT # 16556		12/05/2012	12/13/2012	12/31/2012		12/31/2012	3,451.00
7033 - Dean P. Holste	15DH	INV #15DH Election Help November 2012	Paid by EFT # 16557		12/17/2012	12/13/2012	12/13/2012		12/31/2012	(145.00)
7033 - Dean P. Holste	15DH	INV #15DH Election Help November 2012	Paid by EFT # 16557		12/17/2012	12/13/2012	12/31/2012		12/31/2012	145.00
1024 - Ice Mountain Direct	02L0121743884	INV #02L0121743884 Bottled Water 37W755 Rt 38 Suite A11/13-12/12	Paid by Check # 327319		12/14/2012	12/13/2012	11/30/2012		12/31/2012	(1.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	02L0121743884	INV #02L0121743884 Bottled Water 37W755 Rt 38 Suite A11/13-12/12	Paid by Check # 327319		12/14/2012	12/13/2012	12/31/2012		12/31/2012	1.98
2480 - Iron Mountain Records Mgmt	103802503	INV #103802503 Off-site Data Protection Site 44212.112483 Nov 12	Paid by EFT # 16561		11/30/2012	12/13/2012	11/30/2012		12/31/2012	(430.40)
2480 - Iron Mountain Records Mgmt	103802503	INV #103802503 Off-site Data Protection Site 44212.112483 Nov 12	Paid by EFT # 16561		11/30/2012	12/13/2012	12/31/2012		12/31/2012	430.40
1112 - Nextel Communications	279501129-129	Inv#279501129-119 Cellular Various 8/21/12-9/20/12	Paid by Check # 327366		09/24/2012	11/30/2012	11/30/2012		12/31/2012	(2,509.48)
1112 - Nextel Communications	279501129-129	Inv#279501129-119 Cellular Various 8/21/12-9/20/12	Paid by Check # 327366		09/24/2012	11/30/2012	12/31/2012		12/31/2012	2,509.48
1112 - Nextel Communications	279501129-120	Inv#279501129-120 Cellular Various 9/21/12-10/20/12	Paid by Check # 327367		10/24/2012	11/30/2012	11/30/2012		12/31/2012	(2,490.91)
1112 - Nextel Communications	279501129-120	Inv#279501129-120 Cellular Various 9/21/12-10/20/12	Paid by Check # 327367		10/24/2012	11/30/2012	12/31/2012		12/31/2012	2,490.91
1112 - Nextel Communications	279501129-121	Inv#279501129-121 Cellular Various 10/21/12-11/20/12	Paid by Check # 327368		11/24/2012	11/30/2012	11/30/2012		12/31/2012	(2,449.14)
1112 - Nextel Communications	279501129-121	Inv#279501129-121 Cellular Various 10/21/12-11/20/12	Paid by Check # 327368		11/24/2012	11/30/2012	12/31/2012		12/31/2012	2,449.14
5744 - Paetec	4918010	Inv#4918010 - Land Lines - 11/04/2012 to 12/03/2012 Acct 9230319	Paid by Check # 327381		12/03/2012	12/26/2012	12/26/2012		12/31/2012	(2,051.08)
5744 - Paetec	4918010	Inv#4918010 - Land Lines - 11/04/2012 to 12/03/2012 Acct 9230319	Paid by Check # 327381		12/03/2012	12/26/2012	12/31/2012		12/31/2012	2,051.08
5744 - Paetec	4804573	Inv#4804573 - Land Lines - 10/04/2012 to 11/03/2012 Acct 9230319	Paid by Check # 327381		11/06/2012	11/30/2012	11/30/2012		12/31/2012	(2,051.89)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5744 - Paetec	4804573	Inv#4804573 - Land Lines - 10/04/2012 to 11/03/2012 Acct 9230319	Paid by Check # 327381		11/06/2012	11/30/2012	12/31/2012		12/31/2012	2,051.89
8508 - Robert Half International, Inc.	36898024	INV #36898024 Contractual - Tech - Scott Novack 12/7/12	Paid by EFT # 16603		12/10/2012	12/13/2012	12/13/2012		12/31/2012	(1,050.00)
8508 - Robert Half International, Inc.	36898024	INV #36898024 Contractual - Tech - Scott Novack 12/7/12	Paid by EFT # 16603		12/10/2012	12/13/2012	12/31/2012		12/31/2012	1,050.00
8508 - Robert Half International, Inc.	36946067	INV #36946067 Contractual - Tech - Scott Novack 12/14/12	Paid by EFT # 16603		12/17/2012	12/13/2012	12/13/2012		12/31/2012	(1,050.00)
8508 - Robert Half International, Inc.	36946067	INV #36946067 Contractual - Tech - Scott Novack 12/14/12	Paid by EFT # 16603		12/17/2012	12/13/2012	12/31/2012		12/31/2012	1,050.00
7210 - SHI International Corp	B00814007	INV #B00814007 Pad 3 - Apple Care & Smart Case & MacBook Pro-COB	Paid by Check # 327407		10/24/2012	12/13/2012	11/30/2012		12/31/2012	(2,100.00)
7210 - SHI International Corp	B00814007	INV #B00814007 Pad 3 - Apple Care & Smart Case & MacBook Pro-COB	Paid by Check # 327407		10/24/2012	12/13/2012	12/31/2012		12/31/2012	2,100.00
7210 - SHI International Corp	B00869131	INV #B00869131 Barracuda Energizer /650Archiver 11/12-11/13	Paid by Check # 327407		12/12/2012	12/13/2012	11/30/2012		12/31/2012	(3,316.00)
7210 - SHI International Corp	B00869131	INV #B00869131 Barracuda Energizer /650Archiver 11/12-11/13	Paid by Check # 327407		12/12/2012	12/13/2012	12/31/2012		12/31/2012	3,316.00
6107 - Southern Computer Warehouse (SCW)	IN-000058595	IN-000058595 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(1,764.82)
6107 - Southern Computer Warehouse (SCW)	IN-000058595	IN-000058595 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	1,764.82
6107 - Southern Computer Warehouse (SCW)	IN-000058596	IN-000058596 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(742.78)
6107 - Southern Computer Warehouse (SCW)	IN-000058596	IN-000058596 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	742.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000058337	IN-000058337 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(169.43)
6107 - Southern Computer Warehouse (SCW)	IN-000058337	IN-000058337 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	169.43
6107 - Southern Computer Warehouse (SCW)	IN-000058356	IN-000058356 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(169.43)
6107 - Southern Computer Warehouse (SCW)	IN-000058356	IN-000058356 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	169.43
6107 - Southern Computer Warehouse (SCW)	IN-000058546	IN-000058546 UPS replacement at 3rd St Annex	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(959.06)
6107 - Southern Computer Warehouse (SCW)	IN-000058546	IN-000058546 UPS replacement at 3rd St Annex	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	959.06
6107 - Southern Computer Warehouse (SCW)	IN-000058588	IN-000058588 UPS replacement at CAC MDF	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(1,051.84)
6107 - Southern Computer Warehouse (SCW)	IN-000058588	IN-000058588 UPS replacement at CAC MDF	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	1,051.84
6107 - Southern Computer Warehouse (SCW)	IN-000058545	IN-000058545 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(5,259.20)
6107 - Southern Computer Warehouse (SCW)	IN-000058545	IN-000058545 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	5,259.20
6107 - Southern Computer Warehouse (SCW)	IN-000058555	IN-000058555 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(4,737.78)
6107 - Southern Computer Warehouse (SCW)	IN-000058555	IN-000058555 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	4,737.78
6107 - Southern Computer Warehouse (SCW)	IN-000058554	IN-000058554 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	(1,016.58)
6107 - Southern Computer Warehouse (SCW)	IN-000058554	IN-000058554 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	12/31/2012		12/31/2012	1,016.58
6107 - Southern Computer Warehouse (SCW)	IN-000061193	IN-000061193 dak Scanmate i1120 - Pompa (Ellyn McGrath)	Paid by Check # 327414		12/07/2012	12/13/2012	12/13/2012		12/31/2012	(364.97)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000061193	IN-000061193 dak Scanmate i1120 - Pompa (Ellyn McGrath)	Paid by Check # 327414		12/07/2012	12/13/2012	12/31/2012		12/31/2012	364.97
1969 - T-Mobile	403122705Dec12	Acct#403122705 Dec 2012 - OEM 11/09/12 to 12/08/12	Paid by Check # 327423		12/08/2012	12/26/2012	12/26/2012		12/31/2012	(70.72)
1969 - T-Mobile	403122705Dec12	Acct#403122705 Dec 2012 - OEM 11/09/12 to 12/08/12	Paid by Check # 327423		12/08/2012	12/26/2012	12/31/2012		12/31/2012	70.72
1969 - T-Mobile	750888556Dec12	Inv#750888556 Dec2012 - Various Depts Cellular - 11/3/12-12/2/12	Paid by Check # 327424		12/02/2012	12/26/2012	12/26/2012		12/31/2012	(4,647.15)
1969 - T-Mobile	750888556Dec12	Inv#750888556 Dec2012 - Various Depts Cellular - 11/3/12-12/2/12	Paid by Check # 327424		12/02/2012	12/26/2012	12/31/2012		12/31/2012	4,647.15
1969 - T-Mobile	403122705Nov12	Acct 403122705 OEM - Cellular - 10/09/2012 to 11/08/2012	Paid by Check # 327424		11/08/2012	11/30/2012	11/30/2012		12/31/2012	(70.12)
1969 - T-Mobile	403122705Nov12	Acct 403122705 OEM - Cellular - 10/09/2012 to 11/08/2012	Paid by Check # 327424		11/08/2012	11/30/2012	12/31/2012		12/31/2012	70.12
1969 - T-Mobile	750888556Nov12	Acct 750888556 Nov12 Cellular Various Depts 10/03/12-11/2/12	Paid by Check # 327425		11/02/2012	11/30/2012	11/30/2012		12/31/2012	(6,132.79)
1969 - T-Mobile	750888556Nov12	Acct 750888556 Nov12 Cellular Various Depts 10/03/12-11/2/12	Paid by Check # 327425		11/02/2012	11/30/2012	12/31/2012		12/31/2012	6,132.79
3351 - USA Mobility Wireless Inc	V2973202L	Inv#V2973202L - SAO Pagers 12/04/2012 to 01/03/2013	Paid by Check # 327439		12/03/2012	12/26/2012	12/26/2012		12/31/2012	(94.73)
3351 - USA Mobility Wireless Inc	V2973202L	Inv#V2973202L - SAO Pagers 12/04/2012 to 01/03/2013	Paid by Check # 327439		12/03/2012	12/26/2012	12/31/2012		12/31/2012	94.73
3351 - USA Mobility Wireless Inc	V2973202I	Inv#V2973202I - SAO Pagers 09/04/12-10/03/12	Paid by Check # 327440		09/01/2012	11/30/2012	11/30/2012		12/31/2012	(91.44)
3351 - USA Mobility Wireless Inc	V2973202I	Inv#V2973202I - SAO Pagers 09/04/12-10/03/12	Paid by Check # 327440		09/01/2012	11/30/2012	12/31/2012		12/31/2012	91.44
3351 - USA Mobility Wireless Inc	V2973202J	Inv#V2973202J SAO Pagers 10/04/12-11/03/12	Paid by Check # 327438		10/03/2012	11/30/2012	11/30/2012		12/31/2012	(113.61)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3351 - USA Mobility Wireless Inc	V2973202J	Inv#V2973202J SAO Pagers 10/04/12-11/03/12	Paid by Check # 327438		10/03/2012	11/30/2012	12/31/2012		12/31/2012	113.61
3351 - USA Mobility Wireless Inc	V2973202K	Inv#V2973202K - SAO Pagers 11/04/12-12/03/12	Paid by Check # 327441		11/03/2012	11/30/2012	11/30/2012		12/31/2012	(93.33)
3351 - USA Mobility Wireless Inc	V2973202K	Inv#V2973202K - SAO Pagers 11/04/12-12/03/12	Paid by Check # 327441		11/03/2012	11/30/2012	12/31/2012		12/31/2012	93.33
3351 - USA Mobility Wireless Inc	V6323695K	Inv#V6323695K - Various Depts Pagers 11/01/12-11/30/12	Paid by Check # 327442		10/31/2012	11/30/2012	11/30/2012		12/31/2012	(783.20)
3351 - USA Mobility Wireless Inc	V6323695K	Inv#V6323695K - Various Depts Pagers 11/01/12-11/30/12	Paid by Check # 327442		10/31/2012	11/30/2012	12/31/2012		12/31/2012	783.20
3206 - Verizon Wireless	2815943024	Inv#2815943024 - Cellular Various Depts 9/17/12-10/16/12	Paid by Check # 327443		10/16/2012	11/30/2012	11/30/2012		12/31/2012	(18,321.04)
3206 - Verizon Wireless	2815943024	Inv#2815943024 - Cellular Various Depts 9/17/12-10/16/12	Paid by Check # 327443		10/16/2012	11/30/2012	12/31/2012		12/31/2012	18,321.04
3206 - Verizon Wireless	2830349996	Inv#2830349996 - Cellular Various Depts 10/17/12-11/16/12	Paid by Check # 327444		11/16/2012	11/30/2012	11/30/2012		12/31/2012	(19,344.55)
3206 - Verizon Wireless	2830349996	Inv#2830349996 - Cellular Various Depts 10/17/12-11/16/12	Paid by Check # 327444		11/16/2012	11/30/2012	12/31/2012		12/31/2012	19,344.55
3578 - Warehouse Direct Office Products	1725365-0	INV #1725365-0 Board & Accessories - Desktop Support	Paid by EFT # 16632		10/23/2012	12/13/2012	11/30/2012		12/31/2012	(95.99)
3578 - Warehouse Direct Office Products	1725365-0	INV #1725365-0 Board & Accessories - Desktop Support	Paid by EFT # 16632		10/23/2012	12/13/2012	12/31/2012		12/31/2012	95.99
3578 - Warehouse Direct Office Products	1754349-0	INV #1754349-0 Office Supplies	Paid by EFT # 16632		12/13/2012	12/13/2012	12/13/2012		12/31/2012	(309.25)
3578 - Warehouse Direct Office Products	1754349-0	INV #1754349-0 Office Supplies	Paid by EFT # 16632		12/13/2012	12/13/2012	12/31/2012		12/31/2012	309.25
3578 - Warehouse Direct Office Products	1785428-0	INV #1785428-0 Office Supplies	Paid by EFT # 16632		12/20/2012	12/13/2012	12/13/2012		12/31/2012	(319.75)
3578 - Warehouse Direct Office Products	1785428-0	INV #1785428-0 Office Supplies	Paid by EFT # 16632		12/20/2012	12/13/2012	12/31/2012		12/31/2012	319.75
1191 - Alarm Detection Systems Inc	SI-376310	25826 GC DISCONNECT ZONE 702	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(92.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	SI-376310	25826 GC DISCONNECT ZONE 702	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	92.50
1191 - Alarm Detection Systems Inc	25826-1308	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(18.00)
1191 - Alarm Detection Systems Inc	25826-1308	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	18.00
1191 - Alarm Detection Systems Inc	25826-1307	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(186.00)
1191 - Alarm Detection Systems Inc	25826-1307	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	186.00
1191 - Alarm Detection Systems Inc	25826-1306	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(25.38)
1191 - Alarm Detection Systems Inc	25826-1306	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	25.38
1191 - Alarm Detection Systems Inc	25826-1305	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(31.74)
1191 - Alarm Detection Systems Inc	25826-1305	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	31.74
1191 - Alarm Detection Systems Inc	25826-1304	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(120.99)
1191 - Alarm Detection Systems Inc	25826-1304	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	120.99
1191 - Alarm Detection Systems Inc	25826-1303	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(13.53)
1191 - Alarm Detection Systems Inc	25826-1303	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	13.53
1191 - Alarm Detection Systems Inc	25826-1302	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(271.92)
1191 - Alarm Detection Systems Inc	25826-1302	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	271.92
1191 - Alarm Detection Systems Inc	35826-1301	25826 QUARTERLY JAN-MARCH 1301	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(172.80)
1191 - Alarm Detection Systems Inc	35826-1301	25826 QUARTERLY JAN-MARCH 1301	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	172.80
1191 - Alarm Detection Systems Inc	25826-1300	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(208.41)
1191 - Alarm Detection Systems Inc	25826-1300	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	208.41
1191 - Alarm Detection Systems Inc	25826-1299	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(357.96)
1191 - Alarm Detection Systems Inc	25826-1299	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	357.96
1191 - Alarm Detection Systems Inc	13181-1186	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(13.53)

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1191 - Alarm Detection Systems Inc	13181-1186	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	13.53
1191 - Alarm Detection Systems Inc	13181-1185	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(269.28)
1191 - Alarm Detection Systems Inc	13181-1185	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	269.28
1191 - Alarm Detection Systems Inc	13181.1184	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(261.81)
1191 - Alarm Detection Systems Inc	13181.1184	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	261.81
1191 - Alarm Detection Systems Inc	13181-1183	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(154.29)
1191 - Alarm Detection Systems Inc	13181-1183	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	154.29
1191 - Alarm Detection Systems Inc	49530-1111	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(104.94)
1191 - Alarm Detection Systems Inc	49530-1111	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	104.94
1191 - Alarm Detection Systems Inc	49530-1112	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(586.92)
1191 - Alarm Detection Systems Inc	49530-1112	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	586.92
1191 - Alarm Detection Systems Inc	49530-1113	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(22.14)
1191 - Alarm Detection Systems Inc	49530-1113	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	22.14
1191 - Alarm Detection Systems Inc	26512-1074	26512 QUARTERLY JAN-MARCH BLDG E	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(421.56)
1191 - Alarm Detection Systems Inc	26512-1074	26512 QUARTERLY JAN-MARCH BLDG E	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	421.56
1191 - Alarm Detection Systems Inc	25342-1077	25342 QUARTERLY JAN-MARCH BLDG F	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(90.93)
1191 - Alarm Detection Systems Inc	25342-1077	25342 QUARTERLY JAN-MARCH BLDG F	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	90.93
1191 - Alarm Detection Systems Inc	25600-1166	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(236.46)
1191 - Alarm Detection Systems Inc	25600-1166	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	236.46
1191 - Alarm Detection Systems Inc	25600-1165	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(396.09)
1191 - Alarm Detection Systems Inc	25600-1165	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	396.09
1191 - Alarm Detection Systems Inc	25600-1164	25600 QUARTERLY JAN-MARCH BLD C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(247.08)

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1191 - Alarm Detection Systems Inc	25600-1164	25600 QUARTERLY JAN-MARCH BLD C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	247.08
1191 - Alarm Detection Systems Inc	29824-1062	29824 QUARTERLY JAN-MARCH JC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(180.00)
1191 - Alarm Detection Systems Inc	29824-1062	29824 QUARTERLY JAN-MARCH JC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	180.00
1191 - Alarm Detection Systems Inc	34336-1068	34336 QUARTERLY JAN-MARCH JJC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(585.00)
1191 - Alarm Detection Systems Inc	34336-1068	34336 QUARTERLY JAN-MARCH JJC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	585.00
1191 - Alarm Detection Systems Inc	3029-1036	3029 QUARTERLY JAN-MARCH FC 210 6TH ST	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(144.15)
1191 - Alarm Detection Systems Inc	3029-1036	3029 QUARTERLY JAN-MARCH FC 210 6TH ST	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	144.15
1191 - Alarm Detection Systems Inc	3143-1038	3143 QUARTERLY JAN-MARCH ROE	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(1,029.00)
1191 - Alarm Detection Systems Inc	3143-1038	3143 QUARTERLY JAN-MARCH ROE	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	1,029.00
1191 - Alarm Detection Systems Inc	206528 JAN	206528 QUARTERLY JAN-MARCH OCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(654.00)
1191 - Alarm Detection Systems Inc	206528 JAN	206528 QUARTERLY JAN-MARCH OCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	654.00
1191 - Alarm Detection Systems Inc	28989 JAN	28989 QUARTERLY JAN-MARCH OLD JAIL 777	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(311.25)
1191 - Alarm Detection Systems Inc	28989 JAN	28989 QUARTERLY JAN-MARCH OLD JAIL 777	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	311.25
1191 - Alarm Detection Systems Inc	206521 JAN13	206521 QUARTERLY JAN-MARCH CAC 427 CAMPBELL	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(774.03)
1191 - Alarm Detection Systems Inc	206521 JAN13	206521 QUARTERLY JAN-MARCH CAC 427 CAMPBELL	Paid by EFT # 16492		12/18/2012	12/18/2012	12/31/2012		12/31/2012	774.03
7013 - Area Door Service Co.	61850	GC FIX BARN DOORS	Paid by Check # 327192		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(687.00)
7013 - Area Door Service Co.	61850	GC FIX BARN DOORS	Paid by Check # 327192		12/11/2012	12/18/2012	12/31/2012		12/31/2012	687.00
1849 - Batavia Instant Print Inc	20121015	printing 2 cases P2-SC-15 2 cases CMCO 3 cases SUP-02	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(1,032.40)

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1849 - Batavia Instant Print Inc	20121015	printing 2 cases P2-SC-15 2 cases CMCO 3 cases SUP-02	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,032.40
1849 - Batavia Instant Print Inc	20121021	printing 5 cases of P1-Misc-055 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(821.80)
1849 - Batavia Instant Print Inc	20121021	printing 5 cases of P1-Misc-055 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	821.80
1849 - Batavia Instant Print Inc	20121045	printing med req form-2nd chance-orderof stip. pg 1&2	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(725.50)
1849 - Batavia Instant Print Inc	20121045	printing med req form-2nd chance-orderof stip. pg 1&2	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	725.50
1849 - Batavia Instant Print Inc	20121038	printing 5 cases of P5-D-013 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(687.90)
1849 - Batavia Instant Print Inc	20121038	printing 5 cases of P5-D-013 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	687.90
1849 - Batavia Instant Print Inc	20121053	(2)-P1-Misc-007--(2)-P2-SC-005--(1)-P2-D-007 for Circuit	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(1,415.70)
1849 - Batavia Instant Print Inc	20121053	(2)-P1-Misc-007--(2)-P2-SC-005--(1)-P2-D-007 for Circuit	Paid by EFT # 16503		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,415.70
1849 - Batavia Instant Print Inc	20121058	printing 5 cases of P1-TR-003 for Circuit Clerk	Paid by EFT # 16503		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(1,296.00)
1849 - Batavia Instant Print Inc	20121058	printing 5 cases of P1-TR-003 for Circuit Clerk	Paid by EFT # 16503		12/21/2012	12/21/2012	12/31/2012		12/31/2012	1,296.00
8180 - Bemmco Doors, Hardware & Installation LLC	4621	CAC BUILD OUT - METAL FRAMES, TEMPERED GLASS	Paid by EFT # 16507		10/04/2012	12/17/2012	11/30/2012		12/31/2012	(1,850.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4621	CAC BUILD OUT - METAL FRAMES, TEMPERED GLASS	Paid by EFT # 16507		10/04/2012	12/17/2012	12/31/2012		12/31/2012	1,850.00
8180 - Bemmco Doors, Hardware & Installation LLC	4693	CAC BUILD OUT, NEW DOORS	Paid by EFT # 16507		11/20/2012	12/17/2012	11/30/2012		12/31/2012	(1,875.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4693	CAC BUILD OUT, NEW DOORS	Paid by EFT # 16507		11/20/2012	12/17/2012	12/31/2012		12/31/2012	1,875.00
8180 - Bemmco Doors, Hardware & Installation LLC	4679A	CAC BUILD OUT, FIRE DOOR	Paid by EFT # 16507		11/05/2012	12/17/2012	11/30/2012		12/31/2012	(750.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4679A	CAC BUILD OUT, FIRE DOOR	Paid by EFT # 16507		11/05/2012	12/17/2012	12/31/2012		12/31/2012	750.00

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8180 - Bemmco Doors, Hardware & Installation LLC	4617	OCH 1ST FLOOR REKEYING 27 OPENINGS	Paid by EFT # 16507		10/09/2012	12/17/2012	11/30/2012		12/31/2012	(1,688.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4617	OCH 1ST FLOOR REKEYING 27 OPENINGS	Paid by EFT # 16507		10/09/2012	12/17/2012	12/31/2012		12/31/2012	1,688.00
1044 - City of Geneva	19800410002JAN	12360940 ROE 11/05-12/05/2012 WE	Paid by Check # 327239		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(1,262.28)
1044 - City of Geneva	19800410002JAN	12360940 ROE 11/05-12/05/2012 WE	Paid by Check # 327239		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,262.28
1044 - City of Geneva	19800393900JAN	71199864 BLDG C WATER 11/01-12/03/12	Paid by Check # 327236		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(110.80)
1044 - City of Geneva	19800393900JAN	71199864 BLDG C WATER 11/01-12/03/12	Paid by Check # 327236		12/17/2012	12/17/2012	12/31/2012		12/31/2012	110.80
1044 - City of Geneva	19800394001JAN	28899888 GC E & W 11/01-12/03/2012	Paid by Check # 327237		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(10,940.74)
1044 - City of Geneva	19800394001JAN	28899888 GC E & W 11/01-12/03/2012	Paid by Check # 327237		12/17/2012	12/17/2012	12/31/2012		12/31/2012	10,940.74
1044 - City of Geneva	19800394100JAN	BLDG B WATER 11/01-12/03/2012	Paid by Check # 327238		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(122.18)
1044 - City of Geneva	19800394100JAN	BLDG B WATER 11/01-12/03/2012	Paid by Check # 327238		12/17/2012	12/17/2012	12/31/2012		12/31/2012	122.18
1044 - City of Geneva	19800421500	28467699 FM 11/01-12/03/2012	Paid by Check # 327240		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(63.66)
1044 - City of Geneva	19800421500	28467699 FM 11/01-12/03/2012	Paid by Check # 327240		12/17/2012	12/17/2012	12/31/2012		12/31/2012	63.66
1044 - City of Geneva	19800420503JAN	13377786 703 FABYAN HSE 11/01-12/03/12	Paid by Check # 327241		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(20.73)
1044 - City of Geneva	19800420503JAN	13377786 703 FABYAN HSE 11/01-12/03/12	Paid by Check # 327241		12/17/2012	12/17/2012	12/31/2012		12/31/2012	20.73
1044 - City of Geneva	19800423600JAN	90681198 BOMB SQUAD 11/01-12/03/12	Paid by Check # 327242		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(34.75)
1044 - City of Geneva	19800423600JAN	90681198 BOMB SQUAD 11/01-12/03/12	Paid by Check # 327242		12/17/2012	12/17/2012	12/31/2012		12/31/2012	34.75
1044 - City of Geneva	1980042100jJAN	28373866 DIAG CNTR 11/01-12/03/2012	Paid by Check # 327243		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(519.79)
1044 - City of Geneva	1980042100jJAN	28373866 DIAG CNTR 11/01-12/03/2012	Paid by Check # 327243		12/17/2012	12/17/2012	12/31/2012		12/31/2012	519.79
1044 - City of Geneva	19800420900JAN	60814547 OEM STAT1 11/01-12/03/2012	Paid by Check # 327244		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(67.04)
1044 - City of Geneva	19800420900JAN	60814547 OEM STAT1 11/01-12/03/2012	Paid by Check # 327244		12/17/2012	12/17/2012	12/31/2012		12/31/2012	67.04

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1080 - City of Saint Charles	4543404563DEC	4543404563 540 RANDALL HSE 10/30-11/30/12	Paid by EFT # 16524		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(207.37)
1080 - City of Saint Charles	4543404563DEC	4543404563 540 RANDALL HSE 10/30-11/30/12	Paid by EFT # 16524		12/17/2012	12/17/2012	12/31/2012		12/31/2012	207.37
1080 - City of Saint Charles	4549045330DEC	4549045330 540 RANDALL 10/30-11/30/12	Paid by EFT # 16525		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(8,365.84)
1080 - City of Saint Charles	4549045330DEC	4549045330 540 RANDALL 10/30-11/30/12	Paid by EFT # 16525		12/17/2012	12/17/2012	12/31/2012		12/31/2012	8,365.84
1080 - City of Saint Charles	4549184420DEC	4549184420 NEW JAIL 10/30-11/28/2012 WATER	Paid by EFT # 16526		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(8,842.25)
1080 - City of Saint Charles	4549184420DEC	4549184420 NEW JAIL 10/30-11/28/2012 WATER	Paid by EFT # 16526		12/17/2012	12/17/2012	12/31/2012		12/31/2012	8,842.25
1080 - City of Saint Charles	4548508010DEC	4548508010 JC 10/30-11/28/12 WATER	Paid by EFT # 16527		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(1,018.90)
1080 - City of Saint Charles	4548508010DEC	4548508010 JC 10/30-11/28/12 WATER	Paid by EFT # 16527		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,018.90
1762 - Discount Uniform Co	679792	JAIL MAINT. D DOUGLAS UNIFORMS	Paid by Check # 327269		11/09/2012	12/17/2012	11/30/2012		12/31/2012	(134.40)
1762 - Discount Uniform Co	679792	JAIL MAINT. D DOUGLAS UNIFORMS	Paid by Check # 327269		11/09/2012	12/17/2012	12/31/2012		12/31/2012	134.40
1315 - Elgin Paper Co	552269	JAIL GLASS CLEANER	Paid by Check # 327276		10/26/2012	12/17/2012	11/30/2012		12/31/2012	(634.40)
1315 - Elgin Paper Co	552269	JAIL GLASS CLEANER	Paid by Check # 327276		10/26/2012	12/17/2012	12/31/2012		12/31/2012	634.40
7288 - Family Flooring America	CG2Z0107	GC STAIRWELL FLOORING BLDG A	Paid by Check # 327282		11/29/2012	12/17/2012	11/30/2012		12/31/2012	(13,263.22)
7288 - Family Flooring America	CG2Z0107	GC STAIRWELL FLOORING BLDG A	Paid by Check # 327282		11/29/2012	12/17/2012	12/31/2012		12/31/2012	13,263.22
8388 - Havlicek Geneva Ace Hardware LLC	8066/1	GC SHOP TOOLS	Paid by EFT # 16553		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(13.98)
8388 - Havlicek Geneva Ace Hardware LLC	8066/1	GC SHOP TOOLS	Paid by EFT # 16553		12/11/2012	12/18/2012	12/31/2012		12/31/2012	13.98
2860 - Henricksen & Company Inc	508464	NEW FURNITURE LEO'S OFFICE	Paid by Check # 327305		12/11/2012	12/17/2012	11/30/2012		12/31/2012	(5,312.00)
2860 - Henricksen & Company Inc	508464	NEW FURNITURE LEO'S OFFICE	Paid by Check # 327305		12/11/2012	12/17/2012	12/31/2012		12/31/2012	5,312.00
3183 - HP Products Corp (Kraft Paper Sales)	1543621	OCH AIR FRESHENER	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	(142.08)

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3183 - HP Products Corp (Kraft Paper Sales)	1543621	OCH AIR FRESHENER	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	142.08
3183 - HP Products Corp (Kraft Paper Sales)	1544228	NEW JAIL CLEANING SUPPLIES	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	(839.53)
3183 - HP Products Corp (Kraft Paper Sales)	1544228	NEW JAIL CLEANING SUPPLIES	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	839.53
2779 - ILLCO INC	1236653	JC PRESSURE SWITCH	Paid by Check # 327322		12/13/2012	12/17/2012	11/30/2012		12/31/2012	(145.96)
2779 - ILLCO INC	1236653	JC PRESSURE SWITCH	Paid by Check # 327322		12/13/2012	12/17/2012	12/31/2012		12/31/2012	145.96
5716 - Laport Inc	168445	NEW JAIL BLEACH	Paid by EFT # 16569		12/10/2012	12/18/2012	12/18/2012		12/31/2012	(140.00)
5716 - Laport Inc	168445	NEW JAIL BLEACH	Paid by EFT # 16569		12/10/2012	12/18/2012	12/31/2012		12/31/2012	140.00
1390 - Menards	12826	31210373 JC MAINT TARP	Paid by Check # 327350		12/17/2012	12/18/2012	12/18/2012		12/31/2012	(33.97)
1390 - Menards	12826	31210373 JC MAINT TARP	Paid by Check # 327350		12/17/2012	12/18/2012	12/31/2012		12/31/2012	33.97
1390 - Menards	12808	31210373 GC FLOOR MATS	Paid by Check # 327350		12/17/2012	12/18/2012	12/18/2012		12/31/2012	(41.98)
1390 - Menards	12808	31210373 GC FLOOR MATS	Paid by Check # 327350		12/17/2012	12/18/2012	12/31/2012		12/31/2012	41.98
1390 - Menards	12574	31210373 DIAG CENTER FLOOR TILE	Paid by Check # 327350		12/13/2012	12/18/2012	12/18/2012		12/31/2012	(3.65)
1390 - Menards	12574	31210373 DIAG CENTER FLOOR TILE	Paid by Check # 327350		12/13/2012	12/18/2012	12/31/2012		12/31/2012	3.65
1390 - Menards	12560	CIC LIGHT REPAIR	Paid by Check # 327350		12/13/2012	12/18/2012	12/18/2012		12/31/2012	(13.20)
1390 - Menards	12560	CIC LIGHT REPAIR	Paid by Check # 327350		12/13/2012	12/18/2012	12/31/2012		12/31/2012	13.20
1264 - Midland Paper Co	10HL0270	2skids of copy paper and 2 cases of green 811/2 x 14 card stock	Paid by Check # 327352		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(2,332.10)
1264 - Midland Paper Co	10HL0270	2skids of copy paper and 2 cases of green 811/2 x 14 card stock	Paid by Check # 327352		12/17/2012	12/17/2012	12/31/2012		12/31/2012	2,332.10
1264 - Midland Paper Co	10HI6980	1skid of copy paper - stock for Judicial Center	Paid by Check # 327352		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(1,068.00)
1264 - Midland Paper Co	10HI6980	1skid of copy paper - stock for Judicial Center	Paid by Check # 327352		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,068.00
8012 - Midwest Salt LLC	0119208	JC SALT SOFTENER	Paid by EFT # 16583		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(623.70)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8012 - Midwest Salt LLC	0119208	JC SALT SOFTENER	Paid by EFT # 16583		12/11/2012	12/18/2012	12/31/2012		12/31/2012	623.70
8012 - Midwest Salt LLC	0119209	JJC SALT SOFTENER 126	Paid by EFT # 16583		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(623.70)
8012 - Midwest Salt LLC	0119209	JJC SALT SOFTENER 126	Paid by EFT # 16583		12/11/2012	12/18/2012	12/31/2012		12/31/2012	623.70
2253 - Nicor Gas	66664808533JAN	2836123 1240 HIGHLAND 11808-12/11/2012	Paid by Check # 327370		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(516.95)
2253 - Nicor Gas	66664808533JAN	2836123 1240 HIGHLAND 11808-12/11/2012	Paid by Check # 327370		12/17/2012	12/17/2012	12/31/2012		12/31/2012	516.95
2253 - Nicor Gas	03243210006JAN	2986574 1330 HIGHLAND 11/08-12/11/2012	Paid by Check # 327371		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(183.35)
2253 - Nicor Gas	03243210006JAN	2986574 1330 HIGHLAND 11/08-12/11/2012	Paid by Check # 327371		12/17/2012	12/17/2012	12/31/2012		12/31/2012	183.35
2253 - Nicor Gas	8801610004JAN	3677438 757 FABYAN DIAG. 11/08-12/11/2012	Paid by Check # 327372		12/17/2012	12/17/2012	11/30/2012		12/31/2012	(293.68)
2253 - Nicor Gas	8801610004JAN	3677438 757 FABYAN DIAG. 11/08-12/11/2012	Paid by Check # 327372		12/17/2012	12/17/2012	12/31/2012		12/31/2012	293.68
6236 - Pitney Bowes Global Financial Services LLC	2232835-DC12	36month lease for Connect 3000-Paid in Full	Paid by Check # 327389		12/13/2012	12/17/2012	11/30/2012		12/31/2012	(28,404.00)
6236 - Pitney Bowes Global Financial Services LLC	2232835-DC12	36month lease for Connect 3000-Paid in Full	Paid by Check # 327389		12/13/2012	12/17/2012	12/31/2012		12/31/2012	28,404.00
1257 - Rehm Electric Shop Inc	8224	JC INSTALL LINE FOR COPIER	Paid by Check # 327400		12/12/2012	12/18/2012	12/18/2012		12/31/2012	(263.97)
1257 - Rehm Electric Shop Inc	8224	JC INSTALL LINE FOR COPIER	Paid by Check # 327400		12/12/2012	12/18/2012	12/31/2012		12/31/2012	263.97
1257 - Rehm Electric Shop Inc	8232	OCH INSTALL 4TH FLR LIGHTS	Paid by Check # 327400		12/15/2012	12/18/2012	12/18/2012		12/31/2012	(1,353.44)
1257 - Rehm Electric Shop Inc	8232	OCH INSTALL 4TH FLR LIGHTS	Paid by Check # 327400		12/15/2012	12/18/2012	12/31/2012		12/31/2012	1,353.44
1558 - Sherwin Williams	1305-6	JC PAINT JUDGE	Paid by Check # 327406		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(51.00)
1558 - Sherwin Williams	1305-6	JC PAINT JUDGE	Paid by Check # 327406		12/11/2012	12/18/2012	12/31/2012		12/31/2012	51.00
1496 - Steiner Electric Co Inc	S004178430.001	GC BULBS	Paid by EFT # 16619		12/04/2012	12/18/2012	12/18/2012		12/31/2012	(14.28)

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Account **20000 - Accounts Payable**										
1496 - Steiner Electric Co Inc	S004178430.001	GC BULBS	Paid by EFT # 16619		12/04/2012	12/18/2012	12/31/2012		12/31/2012	14.28
3578 - Warehouse Direct Office Products	1786064-0	GC BLDG MGMT SUPPLIES	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(9.36)
3578 - Warehouse Direct Office Products	1786064-0	GC BLDG MGMT SUPPLIES	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	9.36
1216 - Waste Management of Illinois - West	3305199-2011-1	43082166 circuit clerk roll off	Paid by Check # 327446		12/16/2012	12/18/2012	12/18/2012		12/31/2012	(275.00)
1216 - Waste Management of Illinois - West	3305199-2011-1	43082166 circuit clerk roll off	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	275.00
4027 - Image Awards Engraving & Creative Keepsakes	22698	Perpetual Plates-3	Paid by Check # 327324		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(30.00)
4027 - Image Awards Engraving & Creative Keepsakes	22698	Perpetual Plates-3	Paid by Check # 327324		12/21/2012	12/21/2012	12/31/2012		12/31/2012	30.00
8128 - MICHELLE R ABELL	12202012	Dec mileage	Paid by Check # 327183		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(103.86)
8128 - MICHELLE R ABELL	12202012	Dec mileage	Paid by Check # 327183		12/19/2012	12/19/2012	12/31/2012		12/31/2012	103.86
4506 - Mark D. Armstrong	12172012	Kane Co Assessor's Mtg	Paid by EFT # 16497		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(184.10)
4506 - Mark D. Armstrong	12172012	Kane Co Assessor's Mtg	Paid by EFT # 16497		12/19/2012	12/19/2012	12/31/2012		12/31/2012	184.10
4279 - Tarri Banas	12172012	Oct - Dec internet service	Paid by Check # 327209		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(104.85)
4279 - Tarri Banas	12172012	Oct - Dec internet service	Paid by Check # 327209		12/19/2012	12/19/2012	12/31/2012		12/31/2012	104.85
8783 - Dawn Barsanti	12192012	office supplies	Paid by Check # 327210		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(46.71)
8783 - Dawn Barsanti	12192012	office supplies	Paid by Check # 327210		12/19/2012	12/19/2012	12/31/2012		12/31/2012	46.71
4364 - Judith Bland	12172012	11/28/12 mtg mileage	Paid by EFT # 16509		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(16.65)
4364 - Judith Bland	12172012	11/28/12 mtg mileage	Paid by EFT # 16509		12/19/2012	12/19/2012	12/31/2012		12/31/2012	16.65
6452 - Christine Booth	12052012	Passport Agency Seminar	Paid by Check # 327215		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(13.50)
6452 - Christine Booth	12052012	Passport Agency Seminar	Paid by Check # 327215		12/19/2012	12/19/2012	12/31/2012		12/31/2012	13.50
3496 - Timothy Brown PsyD	12052012	Sept - Nov mileage	Paid by Check # 327217		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(321.35)
3496 - Timothy Brown PsyD	12052012	Sept - Nov mileage	Paid by Check # 327217		12/19/2012	12/19/2012	12/31/2012		12/31/2012	321.35
4920 - Penelope L. Cameron	12132012	12/11/2012 mileage	Paid by Check # 327220		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(12.21)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4920 - Penelope L. Cameron	12132012	12/11/2012 mileage	Paid by Check # 327220		12/19/2012	12/19/2012	12/31/2012		12/31/2012	12.21
6475 - James R. Clayton	12202012	Dec mileage	Paid by Check # 327246		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(20.34)
6475 - James R. Clayton	12202012	Dec mileage	Paid by Check # 327246		12/19/2012	12/19/2012	12/31/2012		12/31/2012	20.34
5359 - Charles E. Day	12182012	Dec mileage	Paid by Check # 327266		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(48.27)
5359 - Charles E. Day	12182012	Dec mileage	Paid by Check # 327266		12/19/2012	12/19/2012	12/31/2012		12/31/2012	48.27
8778 - SUZANNE FAHNESTOCK	11302012	UCCI mtg/Springfield	Paid by Check # 327281		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(84.09)
8778 - SUZANNE FAHNESTOCK	11302012	UCCI mtg/Springfield	Paid by Check # 327281		12/19/2012	12/19/2012	12/31/2012		12/31/2012	84.09
4701 - Jennifer A. Fiene	12182012	MSCert TS	Paid by Check # 327285		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(246.00)
4701 - Jennifer A. Fiene	12182012	MSCert TS	Paid by Check # 327285		12/19/2012	12/19/2012	12/31/2012		12/31/2012	246.00
8716 - Kendra Fokakis	12042012	Nov mileage	Paid by Check # 327289		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(17.71)
8716 - Kendra Fokakis	12042012	Nov mileage	Paid by Check # 327289		12/19/2012	12/19/2012	12/31/2012		12/31/2012	17.71
6313 - Kathleen A. Hall	12202012	Dec mileage	Paid by Check # 327300		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(128.34)
6313 - Kathleen A. Hall	12202012	Dec mileage	Paid by Check # 327300		12/19/2012	12/19/2012	12/31/2012		12/31/2012	128.34
5250 - Britt Hawkins	12192012	ARDC dues	Paid by Check # 327304		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(342.00)
5250 - Britt Hawkins	12192012	ARDC dues	Paid by Check # 327304		12/19/2012	12/19/2012	12/31/2012		12/31/2012	342.00
4632 - Michael Isaacson	12172012	Fall 2012 Wellness	Paid by EFT # 16562		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(381.60)
4632 - Michael Isaacson	12172012	Fall 2012 Wellness	Paid by EFT # 16562		12/19/2012	12/19/2012	12/31/2012		12/31/2012	381.60
4632 - Michael Isaacson	12172012a	Wellness-Fall 2012	Paid by EFT # 16562		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(699.28)
4632 - Michael Isaacson	12172012a	Wellness-Fall 2012	Paid by EFT # 16562		12/19/2012	12/19/2012	12/31/2012		12/31/2012	699.28
4517 - Gerald A. Jones	12202012	Dec mileage	Paid by Check # 327331		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(90.16)
4517 - Gerald A. Jones	12202012	Dec mileage	Paid by Check # 327331		12/19/2012	12/19/2012	12/31/2012		12/31/2012	90.16
8717 - Shari Lindsey	12042012	Nov mileage	Paid by Check # 327343		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(19.32)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8717 - Shari Lindsey	12042012	Nov mileage	Paid by Check # 327343		12/19/2012	12/19/2012	12/31/2012		12/31/2012	19.32
8457 - Neil Mahoney	12032012	Nov mileage	Paid by Check # 327345		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(17.71)
8457 - Neil Mahoney	12032012	Nov mileage	Paid by Check # 327345		12/19/2012	12/19/2012	12/31/2012		12/31/2012	17.71
8457 - Neil Mahoney	11202012	Oct mileage	Paid by Check # 327345		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(19.32)
8457 - Neil Mahoney	11202012	Oct mileage	Paid by Check # 327345		12/19/2012	12/19/2012	12/31/2012		12/31/2012	19.32
8781 - Caitlin Marach	12112012	Passport training in Chicago	Paid by Check # 327346		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(28.50)
8781 - Caitlin Marach	12112012	Passport training in Chicago	Paid by Check # 327346		12/19/2012	12/19/2012	12/31/2012		12/31/2012	28.50
4857 - Robert Moga	12132012	Dec mileage	Paid by Check # 327355		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(47.73)
4857 - Robert Moga	12132012	Dec mileage	Paid by Check # 327355		12/19/2012	12/19/2012	12/31/2012		12/31/2012	47.73
6949 - Jim Mudgett	12032012	Nov mileage	Paid by Check # 327359		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(17.71)
6949 - Jim Mudgett	12032012	Nov mileage	Paid by Check # 327359		12/19/2012	12/19/2012	12/31/2012		12/31/2012	17.71
5561 - Donna Mueller	12132012	9/29-11/28/2012 internet service	Paid by EFT # 16584		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(49.90)
5561 - Donna Mueller	12132012	9/29-11/28/2012 internet service	Paid by EFT # 16584		12/19/2012	12/19/2012	12/31/2012		12/31/2012	49.90
4257 - Paul Neitzel	12102012	mileage/internet svc	Paid by Check # 327363		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(78.84)
4257 - Paul Neitzel	12102012	mileage/internet svc	Paid by Check # 327363		12/19/2012	12/19/2012	12/31/2012		12/31/2012	78.84
5394 - Davis Neuenkirchen	12202012	Nov & Dec internet service	Paid by Check # 327364		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(97.90)
5394 - Davis Neuenkirchen	12202012	Nov & Dec internet service	Paid by Check # 327364		12/19/2012	12/19/2012	12/31/2012		12/31/2012	97.90
8785 - Perparim Osmani	12202012	replace damaged boots	Paid by Check # 327379		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(134.96)
8785 - Perparim Osmani	12202012	replace damaged boots	Paid by Check # 327379		12/19/2012	12/19/2012	12/31/2012		12/31/2012	134.96
4268 - Beth Peccarelli	12132012	ARDC dues	Paid by Check # 327385		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(342.00)
4268 - Beth Peccarelli	12132012	ARDC dues	Paid by Check # 327385		12/19/2012	12/19/2012	12/31/2012		12/31/2012	342.00
3540 - Petty Cash - Supervisor of Assessments	12182012	reimburse petty cash	Paid by Check # 327387		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(171.77)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3540 - Petty Cash - Supervisor of Assessments	12182012	reimburse petty cash	Paid by Check # 327387		12/19/2012	12/19/2012	12/31/2012		12/31/2012	171.77
3229 - Petty Cash-Sheriff	12192012b	employee recognition	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(103.83)
3229 - Petty Cash-Sheriff	12192012b	employee recognition	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	103.83
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(234.23)
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	234.23
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(566.16)
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/31/2012		12/31/2012	566.16
3204 - Rayco Marking Products	31494	signature stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/20/2012		12/31/2012	(38.60)
3204 - Rayco Marking Products	31494	signature stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/31/2012		12/31/2012	38.60
4815 - Gerald D. Regan	12132012	Dec mileage	Paid by Check # 327399		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(59.38)
4815 - Gerald D. Regan	12132012	Dec mileage	Paid by Check # 327399		12/19/2012	12/19/2012	12/31/2012		12/31/2012	59.38
4469 - David J Rickert	12262012	office supplies	Paid by EFT # 16601		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(213.54)
4469 - David J Rickert	12262012	office supplies	Paid by EFT # 16601		12/19/2012	12/19/2012	12/31/2012		12/31/2012	213.54
7617 - NICOLE F SALONEN	12102012	Dec mileage	Paid by Check # 327402		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(33.08)
7617 - NICOLE F SALONEN	12102012	Dec mileage	Paid by Check # 327402		12/19/2012	12/19/2012	12/31/2012		12/31/2012	33.08
4619 - Ellen Sienkiewicz	12192012	Dec internet	Paid by Check # 327408		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(55.95)
4619 - Ellen Sienkiewicz	12192012	Dec internet	Paid by Check # 327408		12/19/2012	12/19/2012	12/31/2012		12/31/2012	55.95
4259 - Andrew Smith	12172012	internet service	Paid by Check # 327410		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(38.00)
4259 - Andrew Smith	12172012	internet service	Paid by Check # 327410		12/19/2012	12/19/2012	12/31/2012		12/31/2012	38.00
7618 - CHRISTOPHER G SPARKS	12112012	ARDC dues	Paid by Check # 327416		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(105.00)
7618 - CHRISTOPHER G SPARKS	12112012	ARDC dues	Paid by Check # 327416		12/19/2012	12/19/2012	12/31/2012		12/31/2012	105.00
4271 - Walter Werderich	12182012	Dec mileage	Paid by Check # 327447		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(33.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	12182012	Dec mileage	Paid by Check # 327447		12/19/2012	12/19/2012	12/31/2012		12/31/2012	33.30
1024 - Ice Mountain Direct	02L0121781991	Kane County Treasurer Acct#0121781991	Paid by Check # 327315		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(24.93)
1024 - Ice Mountain Direct	02L0121781991	Kane County Treasurer Acct#0121781991	Paid by Check # 327315		12/21/2012	12/21/2012	12/31/2012		12/31/2012	24.93
2215 - Star Run Graphics & Promotions Inc	26298	Kane County Treasurer Checks	Paid by Check # 327417		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(651.61)
2215 - Star Run Graphics & Promotions Inc	26298	Kane County Treasurer Checks	Paid by Check # 327417		12/21/2012	12/21/2012	12/31/2012		12/31/2012	651.61
2291 - Chicago Office Technology Group (COTG)	173937 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16522		11/28/2012	12/18/2012	12/18/2012		12/31/2012	(113.00)
2291 - Chicago Office Technology Group (COTG)	173937 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16522		11/28/2012	12/18/2012	12/31/2012		12/31/2012	113.00
1024 - Ice Mountain Direct	02L0121746028	Bottle water & rent Act#0121746028	Paid by Check # 327314		12/14/2012	12/20/2012	11/30/2012		12/31/2012	(13.54)
1024 - Ice Mountain Direct	02L0121746028	Bottle water & rent Act#0121746028	Paid by Check # 327314		12/14/2012	12/20/2012	12/31/2012		12/31/2012	13.54
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(134.82)
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/31/2012		12/31/2012	134.82
4047 - Ronald Baratono	12/12/2012	Election worker	Paid by EFT # 16502		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(42.00)
4047 - Ronald Baratono	12/12/2012	Election worker	Paid by EFT # 16502		12/12/2012	12/12/2012	12/31/2012		12/31/2012	42.00
8640 - Lauren E. Behnke	12/20/2012	Election worker	Paid by EFT # 16505		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(495.00)
8640 - Lauren E. Behnke	12/20/2012	Election worker	Paid by EFT # 16505		12/21/2012	12/21/2012	12/31/2012		12/31/2012	495.00
6514 - Shannon T. Bell	12/20/2012	Election worker	Paid by EFT # 16506		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(138.00)
6514 - Shannon T. Bell	12/20/2012	Election worker	Paid by EFT # 16506		12/21/2012	12/21/2012	12/31/2012		12/31/2012	138.00
8395 - Christine Holly Cardenaz	11/20/2012	Election worker	Paid by Check # 327222		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(324.00)
8395 - Christine Holly Cardenaz	11/20/2012	Election worker	Paid by Check # 327222		12/12/2012	12/12/2012	12/31/2012		12/31/2012	324.00
8766 - Rayanne Carlson	12/11/2012	Election worker	Paid by Check # 327223		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(111.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8766 - Rayanne Carlson	12/11/2012	Election worker	Paid by Check # 327223		12/12/2012	12/12/2012	12/31/2012		12/31/2012	111.00
8674 - DFM Associates	36600	EIMS Monthly Lease	Paid by Check # 327268		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(8,800.00)
8674 - DFM Associates	36600	EIMS Monthly Lease	Paid by Check # 327268		12/12/2012	12/12/2012	12/31/2012		12/31/2012	8,800.00
4526 - Fifth Third Bank	12/26/2012	IICIE-2012-Election law Handbook	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(318.00)
4526 - Fifth Third Bank	12/26/2012	IICIE-2012-Election law Handbook	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	318.00
4526 - Fifth Third Bank	12/26/2012-A	Office supplies	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(126.72)
4526 - Fifth Third Bank	12/26/2012-A	Office supplies	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	126.72
1271 - Frank's Employment Inc (Frank's Temporaries)	82256	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(636.48)
1271 - Frank's Employment Inc (Frank's Temporaries)	82256	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/31/2012		12/31/2012	636.48
1271 - Frank's Employment Inc (Frank's Temporaries)	689	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(696.15)
1271 - Frank's Employment Inc (Frank's Temporaries)	689	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/31/2012		12/31/2012	696.15
8753 - Mary Hanson	11/20/2012	Election worker	Paid by Check # 327301		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(159.00)
8753 - Mary Hanson	11/20/2012	Election worker	Paid by Check # 327301		12/12/2012	12/12/2012	12/31/2012		12/31/2012	159.00
1135 - Konica Minolta Business Solutions	223030777	Copy charge- BIZ 600	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(73.86)
1135 - Konica Minolta Business Solutions	223030777	Copy charge- BIZ 600	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	73.86
7792 - Ivan Matko	12/12/2012	Election worker	Paid by Check # 327348		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(42.00)
7792 - Ivan Matko	12/12/2012	Election worker	Paid by Check # 327348		12/12/2012	12/12/2012	12/31/2012		12/31/2012	42.00
5370 - Jennifer L. Oberholtzer	12/12/2012	Election worker	Paid by Check # 327375		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(42.00)
5370 - Jennifer L. Oberholtzer	12/12/2012	Election worker	Paid by Check # 327375		12/12/2012	12/12/2012	12/31/2012		12/31/2012	42.00
5371 - Michael T. Payne	12/20/2012	Election worker	Paid by EFT # 16593		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(312.00)
5371 - Michael T. Payne	12/20/2012	Election worker	Paid by EFT # 16593		12/21/2012	12/21/2012	12/31/2012		12/31/2012	312.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	317713	Black laser toner cartridge	Paid by EFT # 16589		12/21/2012	12/21/2012	11/30/2012		12/31/2012	(43.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	317713	Black laser toner cartridge	Paid by EFT # 16589		12/21/2012	12/21/2012	12/31/2012		12/31/2012	43.50
3993 - Amy C. Tomas	12/20/2012	Election worker	Paid by EFT # 16624		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(606.00)
3993 - Amy C. Tomas	12/20/2012	Election worker	Paid by EFT # 16624		12/21/2012	12/21/2012	12/31/2012		12/31/2012	606.00
4105 - Robert H. Voss	12/12/2012	Election worker	Paid by Check # 327445		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(42.00)
4105 - Robert H. Voss	12/12/2012	Election worker	Paid by Check # 327445		12/12/2012	12/12/2012	12/31/2012		12/31/2012	42.00
3578 - Warehouse Direct Office Products	1705884-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(5.98)
3578 - Warehouse Direct Office Products	1705884-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	5.98
3578 - Warehouse Direct Office Products	1704491-1	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(65.30)
3578 - Warehouse Direct Office Products	1704491-1	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	65.30
3578 - Warehouse Direct Office Products	1725968-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(128.90)
3578 - Warehouse Direct Office Products	1725968-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	128.90
3578 - Warehouse Direct Office Products	1722797-0	Rubberbands, Dymo labels	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	(356.57)
3578 - Warehouse Direct Office Products	1722797-0	Rubberbands, Dymo labels	Paid by EFT # 16632		12/12/2012	12/12/2012	12/31/2012		12/31/2012	356.57
3578 - Warehouse Direct Office Products	1782931-0	Erasable wall calendar	Paid by EFT # 16632		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(18.28)
3578 - Warehouse Direct Office Products	1782931-0	Erasable wall calendar	Paid by EFT # 16632		12/19/2012	12/19/2012	12/31/2012		12/31/2012	18.28
3578 - Warehouse Direct Office Products	1794145-0	2-sided erasable calender	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(18.28)
3578 - Warehouse Direct Office Products	1794145-0	2-sided erasable calender	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	18.28
3578 - Warehouse Direct Office Products	1794133-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(32.37)
3578 - Warehouse Direct Office Products	1794133-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	32.37
4099 - Jennifer L. Wesner	12/20/2012	Election worker	Paid by EFT # 16634		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(108.00)
4099 - Jennifer L. Wesner	12/20/2012	Election worker	Paid by EFT # 16634		12/21/2012	12/21/2012	12/31/2012		12/31/2012	108.00
3578 - Warehouse Direct Office Products	1719681-0	11 x 17 Card Stock	Paid by EFT # 16632		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(18.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1719681-0	11 x 17 Card Stock	Paid by EFT # 16632		12/17/2012	12/17/2012	12/31/2012		12/31/2012	18.30
4908 - Marisol Akin	2013-23	Spanish interp 12-15-12	Paid by Check # 327187		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(112.00)
4908 - Marisol Akin	2013-23	Spanish interp 12-15-12	Paid by Check # 327187		12/17/2012	12/17/2012	12/31/2012		12/31/2012	112.00
4402 - Nichole M Aumann, Psy.D	11CM4208 FIGGURE	PSYCHOLOGICAL EVALUATION - FIGGURES	Paid by EFT # 16499		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(500.00)
4402 - Nichole M Aumann, Psy.D	11CM4208 FIGGURE	PSYCHOLOGICAL EVALUATION - FIGGURES	Paid by EFT # 16499		12/18/2012	12/18/2012	12/31/2012		12/31/2012	500.00
3708 - Elizabeth Berrones-Rotchford	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION ON CONTRACT)	Paid by EFT # 16508		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(1,000.00)
3708 - Elizabeth Berrones-Rotchford	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION ON CONTRACT)	Paid by EFT # 16508		12/18/2012	12/18/2012	12/31/2012		12/31/2012	1,000.00
1133 - Kara Botello	2012-239	spanish interp 12-1-15-12	Paid by EFT # 16512		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(3,290.00)
1133 - Kara Botello	2012-239	spanish interp 12-1-15-12	Paid by EFT # 16512		12/17/2012	12/17/2012	12/31/2012		12/31/2012	3,290.00
4548 - Rosa Botello	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16513		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(250.00)
4548 - Rosa Botello	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16513		12/17/2012	12/17/2012	12/31/2012		12/31/2012	250.00
6128 - Canon Solutions America Inc	4008020473	copier usage	Paid by EFT # 16519		10/31/2012	12/18/2012	12/18/2012		12/31/2012	(20.25)
6128 - Canon Solutions America Inc	4008020473	copier usage	Paid by EFT # 16519		10/31/2012	12/18/2012	12/31/2012		12/31/2012	20.25
1447 - Maria A. Castillo	2013-230	spanish interp 12-1-15-12	Paid by Check # 327225		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(700.00)
1447 - Maria A. Castillo	2013-230	spanish interp 12-1-15-12	Paid by Check # 327225		12/17/2012	12/17/2012	12/31/2012		12/31/2012	700.00
2789 - Charlie Foxs Pizza	08CF231	JURY TRIAL - 08CF231 - JUDGE BOLES	Paid by Check # 327228		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(179.64)
2789 - Charlie Foxs Pizza	08CF231	JURY TRIAL - 08CF231 - JUDGE BOLES	Paid by Check # 327228		12/18/2012	12/18/2012	12/31/2012		12/31/2012	179.64
5141 - Document Imaging Dimensions, Inc.	167204	printer cartridges	Paid by Check # 327270		11/02/2012	12/18/2012	12/18/2012		12/31/2012	(218.00)
5141 - Document Imaging Dimensions, Inc.	167204	printer cartridges	Paid by Check # 327270		11/02/2012	12/18/2012	12/31/2012		12/31/2012	218.00
5141 - Document Imaging Dimensions, Inc.	172257	printer cartridge, HP 1536	Paid by Check # 327270		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(118.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	172257	printer cartridge, HP 1536	Paid by Check # 327270		12/26/2012	12/26/2012	12/31/2012		12/31/2012	118.00
1301 - Ronald D. Dolak	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION OF CONTRACT)	Paid by Check # 327271		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(2,500.00)
1301 - Ronald D. Dolak	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION OF CONTRACT)	Paid by Check # 327271		12/18/2012	12/18/2012	12/31/2012		12/31/2012	2,500.00
4526 - Fifth Third Bank	cd#8124.Sept-12	Membership Dues	Paid by EFT # 16538		09/04/2012	12/18/2012	12/18/2012		12/31/2012	(85.00)
4526 - Fifth Third Bank	cd#8124.Sept-12	Membership Dues	Paid by EFT # 16538		09/04/2012	12/18/2012	12/31/2012		12/31/2012	85.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82213	temp fam ct 11/29/12 Acct # 104	Paid by EFT # 16542		12/04/2012	12/13/2012	12/13/2012		12/31/2012	(64.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	82213	temp fam ct 11/29/12 Acct # 104	Paid by EFT # 16542		12/04/2012	12/13/2012	12/31/2012		12/31/2012	64.40
1271 - Frank's Employment Inc (Frank's Temporaries)	8224	temp fam ct 12/7/12 Acct 104	Paid by EFT # 16542		12/11/2012	12/13/2012	12/13/2012		12/31/2012	(64.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	8224	temp fam ct 12/7/12 Acct 104	Paid by EFT # 16542		12/11/2012	12/13/2012	12/31/2012		12/31/2012	64.40
5518 - Ronald L. Haskell	07CF2986 DOWNS	COURT APPOINTED FEES	Paid by Check # 327303		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(5,925.00)
5518 - Ronald L. Haskell	07CF2986 DOWNS	COURT APPOINTED FEES	Paid by Check # 327303		12/18/2012	12/18/2012	12/31/2012		12/31/2012	5,925.00
1719 - Herbert L Jamison & Co LLC	31929	PROFESSIONAL LIABILITY INS.-CHIEF JUDGE BRAWKA	Paid by Check # 327306		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(1,502.82)
1719 - Herbert L Jamison & Co LLC	31929	PROFESSIONAL LIABILITY INS.-CHIEF JUDGE BRAWKA	Paid by Check # 327306		12/18/2012	12/18/2012	12/31/2012		12/31/2012	1,502.82
1531 - Rachel J. Hess	JANUARY 2013	COURT APPOINTED CONFLICT COUNSEL (EXTENSION CONTRACT)	Paid by EFT # 16555		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(2,625.00)
1531 - Rachel J. Hess	JANUARY 2013	COURT APPOINTED CONFLICT COUNSEL (EXTENSION CONTRACT)	Paid by EFT # 16555		12/18/2012	12/18/2012	12/31/2012		12/31/2012	2,625.00
1667 - Debra P Hogan	2013-00000040	transcript 11CF1108	Paid by Check # 327309		12/04/2012	12/13/2012	12/13/2012		12/31/2012	(27.00)
1667 - Debra P Hogan	2013-00000040	transcript 11CF1108	Paid by Check # 327309		12/04/2012	12/13/2012	12/31/2012		12/31/2012	27.00
1078 - Interlate Systems Inc	7214	spanish interp Aurora 11/26/-30-2013	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(1,046.54)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7214	spanish interp Aurora 11/26/-30-2013	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	1,046.54
1078 - Interlate Systems Inc	7215	spanish interp Elgin 11 -26-30-12	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(932.28)
1078 - Interlate Systems Inc	7215	spanish interp Elgin 11 -26-30-12	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	932.28
1078 - Interlate Systems Inc	7216	spanish interp Elgin pm call 11/30/12	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(128.40)
1078 - Interlate Systems Inc	7216	spanish interp Elgin pm call 11/30/12	Paid by Check # 327328		12/05/2012	12/13/2012	12/31/2012		12/31/2012	128.40
1143 - Just In Time Sandwich & Deli Inc	2963	Juror meals and supplies JC	Paid by EFT # 16567		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(4,923.74)
1143 - Just In Time Sandwich & Deli Inc	2963	Juror meals and supplies JC	Paid by EFT # 16567		12/18/2012	12/18/2012	12/31/2012		12/31/2012	4,923.74
1143 - Just In Time Sandwich & Deli Inc	2962	juror meals and supplies CtHse	Paid by EFT # 16567		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(1,849.93)
1143 - Just In Time Sandwich & Deli Inc	2962	juror meals and supplies CtHse	Paid by EFT # 16567		12/18/2012	12/18/2012	12/31/2012		12/31/2012	1,849.93
1143 - Just In Time Sandwich & Deli Inc	2969	Juror Expenses, Ct HGse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(94.50)
1143 - Just In Time Sandwich & Deli Inc	2969	Juror Expenses, Ct HGse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	94.50
1143 - Just In Time Sandwich & Deli Inc	2965	Jury meals and snacks, Ct Hse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(443.65)
1143 - Just In Time Sandwich & Deli Inc	2965	Jury meals and snacks, Ct Hse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	443.65
1143 - Just In Time Sandwich & Deli Inc	2966	Jury Meals and snacks, JC	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(1,230.14)
1143 - Just In Time Sandwich & Deli Inc	2966	Jury Meals and snacks, JC	Paid by EFT # 16567		12/26/2012	12/26/2012	12/31/2012		12/31/2012	1,230.14
1694 - Jill A Kadlec	2013-00000041	transcript 12CF2364	Paid by EFT # 16568		12/06/2012	12/13/2012	12/13/2012		12/31/2012	(57.00)
1694 - Jill A Kadlec	2013-00000041	transcript 12CF2364	Paid by EFT # 16568		12/06/2012	12/13/2012	12/31/2012		12/31/2012	57.00
1602 - Language Line Services	3060377	interp services 11-1-30 -12 Acct # 9020506364	Paid by Check # 327341		11/30/2012	12/13/2012	12/13/2012		12/31/2012	(186.25)
1602 - Language Line Services	3060377	interp services 11-1-30 -12 Acct # 9020506364	Paid by Check # 327341		11/30/2012	12/13/2012	12/31/2012		12/31/2012	186.25
6227 - Susana J. Larranaga	2012-00001714	spanish pych eval 12CF873	Paid by EFT # 16570		11/27/2012	12/13/2012	12/13/2012		12/31/2012	(80.00)
6227 - Susana J. Larranaga	2012-00001714	spanish pych eval 12CF873	Paid by EFT # 16570		11/27/2012	12/13/2012	12/31/2012		12/31/2012	80.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6227 - Susana J. Larranaga	2013-79	spanish interp 12-1-15 -12	Paid by EFT # 16570		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(924.00)
6227 - Susana J. Larranaga	2013-79	spanish interp 12-1-15 -12	Paid by EFT # 16570		12/17/2012	12/17/2012	12/31/2012		12/31/2012	924.00
3245 - Paddock Publications Inc/Daily Herald	acct#192185	newspaper subscription	Paid by Check # 327380		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(69.00)
3245 - Paddock Publications Inc/Daily Herald	acct#192185	newspaper subscription	Paid by Check # 327380		12/18/2012	12/18/2012	12/31/2012		12/31/2012	69.00
1428 - Maria R Rodriguez	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16604		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(1,022.00)
1428 - Maria R Rodriguez	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16604		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,022.00
1242 - Source One Office Products	509877	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(139.96)
1242 - Source One Office Products	509877	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	139.96
1242 - Source One Office Products	509926	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(108.93)
1242 - Source One Office Products	509926	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	108.93
1242 - Source One Office Products	361196	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(51.87)
1242 - Source One Office Products	361196	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 327413		12/18/2012	12/18/2012	12/31/2012		12/31/2012	51.87
6010 - Translation Today Network Inc	3064	psych eval 12CF1141	Paid by Check # 327433		11/15/2012	12/13/2012	12/13/2012		12/31/2012	(319.98)
6010 - Translation Today Network Inc	3064	psych eval 12CF1141	Paid by Check # 327433		11/15/2012	12/13/2012	12/31/2012		12/31/2012	319.98
6010 - Translation Today Network Inc	3047	spanish psych eval 12CF958	Paid by Check # 327433		11/15/2012	12/13/2012	12/13/2012		12/31/2012	(234.98)
6010 - Translation Today Network Inc	3047	spanish psych eval 12CF958	Paid by Check # 327433		11/15/2012	12/13/2012	12/31/2012		12/31/2012	234.98
6010 - Translation Today Network Inc	3054	interp 3rd st cthsl month of November 2012	Paid by Check # 327433		12/06/2012	12/13/2012	12/13/2012		12/31/2012	(2,494.44)
6010 - Translation Today Network Inc	3054	interp 3rd st cthsl month of November 2012	Paid by Check # 327433		12/06/2012	12/13/2012	12/31/2012		12/31/2012	2,494.44
6010 - Translation Today Network Inc	3069	spanish interp Aurora Probation Office 11JD374	Paid by Check # 327433		11/21/2012	12/13/2012	12/13/2012		12/31/2012	(128.88)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3069	spanish interp Aurora Probation Office 11JD374	Paid by Check # 327433		11/21/2012	12/13/2012	12/31/2012		12/31/2012	128.88
6010 - Translation Today Network Inc	3082	Polish interp 11-26-12 EMH 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(197.75)
6010 - Translation Today Network Inc	3082	Polish interp 11-26-12 EMH 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/31/2012		12/31/2012	197.75
6010 - Translation Today Network Inc	3083	interp Polish EMH 11-30-12 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(261.50)
6010 - Translation Today Network Inc	3083	interp Polish EMH 11-30-12 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/31/2012		12/31/2012	261.50
6010 - Translation Today Network Inc	3090	interp Mandarin ctrm 217 12-7-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	(253.05)
6010 - Translation Today Network Inc	3090	interp Mandarin ctrm 217 12-7-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	253.05
6010 - Translation Today Network Inc	3091	interp ASL ctrm 203 Eaton	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	(253.32)
6010 - Translation Today Network Inc	3091	interp ASL ctrm 203 Eaton	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	253.32
6010 - Translation Today Network Inc	3092	interp Polish ctrm 203 12-6-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	(232.48)
6010 - Translation Today Network Inc	3092	interp Polish ctrm 203 12-6-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/31/2012		12/31/2012	232.48
6010 - Translation Today Network Inc	3093	interp ASL ctrm 203 Golden 12-6-12	Paid by Check # 327433		12/06/2012	12/13/2012	12/13/2012		12/31/2012	(246.66)
6010 - Translation Today Network Inc	3093	interp ASL ctrm 203 Golden 12-6-12	Paid by Check # 327433		12/06/2012	12/13/2012	12/31/2012		12/31/2012	246.66
2298 - Mary A Trezzo	2013-00000042	transcript 08CF231	Paid by Check # 327434		12/12/2012	12/13/2012	12/13/2012		12/31/2012	(277.20)
2298 - Mary A Trezzo	2013-00000042	transcript 08CF231	Paid by Check # 327434		12/12/2012	12/13/2012	12/31/2012		12/31/2012	277.20
3578 - Warehouse Direct Office Products	1719560	office supplies	Paid by EFT # 16632		10/10/2012	12/18/2012	12/18/2012		12/31/2012	(24.22)
3578 - Warehouse Direct Office Products	1719560	office supplies	Paid by EFT # 16632		10/10/2012	12/18/2012	12/31/2012		12/31/2012	24.22
3578 - Warehouse Direct Office Products	1794137-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(105.80)
3578 - Warehouse Direct Office Products	1794137-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	105.80
3204 - Rayco Marking Products	31490	#70 file stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/20/2012		12/31/2012	(93.95)
3204 - Rayco Marking Products	31490	#70 file stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/31/2012		12/31/2012	93.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1919 - Sign Tech Inc	21759	door lettering	Paid by Check # 327409		12/10/2012	12/19/2012	12/19/2012		12/31/2012	(235.00)
1919 - Sign Tech Inc	21759	door lettering	Paid by Check # 327409		12/10/2012	12/19/2012	12/31/2012		12/31/2012	235.00
8771 - Beepsmart Communications dba Smartgroup Systems	17632	HP 55 TONER	Paid by EFT # 16504		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(208.00)
8771 - Beepsmart Communications dba Smartgroup Systems	17632	HP 55 TONER	Paid by EFT # 16504		12/20/2012	12/20/2012	12/31/2012		12/31/2012	208.00
1040 - CDW Government Inc	1599251/ V196938	3 SCANNERS	Paid by EFT # 16521		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(2,100.00)
1040 - CDW Government Inc	1599251/ V196938	3 SCANNERS	Paid by EFT # 16521		12/20/2012	12/20/2012	12/31/2012		12/31/2012	2,100.00
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(149.05)
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	149.05
2023 - Jill E Gasparaitis	12/5/12	APPEAL - 12CF169 - GEO. SMITH	Paid by EFT # 16545		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(48.00)
2023 - Jill E Gasparaitis	12/5/12	APPEAL - 12CF169 - GEO. SMITH	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	48.00
2023 - Jill E Gasparaitis	12/11/12	11CF2390, WASCHER	Paid by EFT # 16545		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(30.00)
2023 - Jill E Gasparaitis	12/11/12	11CF2390, WASCHER	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	30.00
2023 - Jill E Gasparaitis	12/7/12	GRAND JURY DEC 4	Paid by EFT # 16545		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(312.00)
2023 - Jill E Gasparaitis	12/7/12	GRAND JURY DEC 4	Paid by EFT # 16545		12/20/2012	12/20/2012	12/31/2012		12/31/2012	312.00
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(114.43)
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	114.43
1119 - Gordon Flesch Company Inc	203063/ 10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(245.02)
1119 - Gordon Flesch Company Inc	203063/ 10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	245.02
8335 - Jennifer L. Joyce	12/11/12	NOVEMBER 30 GRAND JURY	Paid by EFT # 16566		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(503.75)
8335 - Jennifer L. Joyce	12/11/12	NOVEMBER 30 GRAND JURY	Paid by EFT # 16566		12/20/2012	12/20/2012	12/31/2012		12/31/2012	503.75
8335 - Jennifer L. Joyce	12/7/12	11CF2258, BAYER	Paid by EFT # 16566		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(7.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8335 - Jennifer L. Joyce	12/7/12	11CF2258, BAYER	Paid by EFT # 16566		12/20/2012	12/20/2012	12/31/2012		12/31/2012	7.50
1694 - Jill A Kadlec	12/17/12	GRAND JURY 12/11	Paid by EFT # 16568		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(588.25)
1694 - Jill A Kadlec	12/17/12	GRAND JURY 12/11	Paid by EFT # 16568		12/20/2012	12/20/2012	12/31/2012		12/31/2012	588.25
8763 - Lisa A. Larsen	11/18/12	GRAND JURY - NOV. 12	Paid by EFT # 16571		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(445.25)
8763 - Lisa A. Larsen	11/18/12	GRAND JURY - NOV. 12	Paid by EFT # 16571		12/20/2012	12/20/2012	12/31/2012		12/31/2012	445.25
1226 - Shaw Media	2303/596331	12JD405, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(75.00)
1226 - Shaw Media	2303/596331	12JD405, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	75.00
1226 - Shaw Media	2303/ 594628	12JA62, BELLARIO	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(405.40)
1226 - Shaw Media	2303/ 594628	12JA62, BELLARIO	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	405.40
1226 - Shaw Media	2303/ 594640	12JD474, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(75.00)
1226 - Shaw Media	2303/ 594640	12JD474, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	12/31/2012		12/31/2012	75.00
2412 - Suburban Tire Auto Care Center	190613	M111922 - CHILTON TIRES - 4	Paid by Check # 327421		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(440.00)
2412 - Suburban Tire Auto Care Center	190613	M111922 - CHILTON TIRES - 4	Paid by Check # 327421		12/20/2012	12/20/2012	12/31/2012		12/31/2012	440.00
2412 - Suburban Tire Auto Care Center	190507	M111922, BATTERY, CHILTON	Paid by Check # 327421		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(229.93)
2412 - Suburban Tire Auto Care Center	190507	M111922, BATTERY, CHILTON	Paid by Check # 327421		12/20/2012	12/20/2012	12/31/2012		12/31/2012	229.93
6349 - The Office Pal	01-2324/ 0054713	XEROX 108R00675 RPR & MTC KIT	Paid by Check # 327428		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(100.00)
6349 - The Office Pal	01-2324/ 0054713	XEROX 108R00675 RPR & MTC KIT	Paid by Check # 327428		12/20/2012	12/20/2012	12/31/2012		12/31/2012	100.00
6349 - The Office Pal	01-2324/ 0054706	DELL 52 BLACK TONER	Paid by Check # 327428		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(925.00)
6349 - The Office Pal	01-2324/ 0054706	DELL 52 BLACK TONER	Paid by Check # 327428		12/20/2012	12/20/2012	12/31/2012		12/31/2012	925.00
2298 - Mary A Trezzo	12/12/12	12CF169, GEO. SMITH APPEAL -	Paid by Check # 327434		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(31.50)
2298 - Mary A Trezzo	12/12/12	12CF169, GEO. SMITH APPEAL -	Paid by Check # 327434		12/20/2012	12/20/2012	12/31/2012		12/31/2012	31.50
3578 - Warehouse Direct Office Products	142052/ 1783281	CALENDARS	Paid by EFT # 16632		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(499.42)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	142052/ 1783281	CALENDARS	Paid by EFT # 16632		12/20/2012	12/20/2012	12/31/2012		12/31/2012	499.42
1108 - West Government Services (Thomson West Corp)	826259792	IL TRIAL HNDBK 9TH CRIMINAL SENTENCING	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(367.50)
1108 - West Government Services (Thomson West Corp)	826259792	IL TRIAL HNDBK 9TH CRIMINAL SENTENCING	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	367.50
1108 - West Government Services (Thomson West Corp)	826172632	NOVEMBER 2012 CLEAR/PROFLEX	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(1,158.75)
1108 - West Government Services (Thomson West Corp)	826172632	NOVEMBER 2012 CLEAR/PROFLEX	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	1,158.75
1108 - West Government Services (Thomson West Corp)	826157058	NOVEMBER WESTLAW	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(2,877.30)
1108 - West Government Services (Thomson West Corp)	826157058	NOVEMBER WESTLAW	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	2,877.30
2291 - Chicago Office Technology Group (COTG)	175923	Customer #300540 ID#47243 11/7-12/7/12 401 Campbell St.	Paid by EFT # 16522		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(14.81)
2291 - Chicago Office Technology Group (COTG)	175923	Customer #300540 ID#47243 11/7-12/7/12 401 Campbell St.	Paid by EFT # 16522		12/26/2012	12/26/2012	12/31/2012		12/31/2012	14.81
4526 - Fifth Third Bank	04068849 12.7.12	IL state bar 12/5/12 Midyear meeting 2012 Kelli Childress	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(70.00)
4526 - Fifth Third Bank	04068849 12.7.12	IL state bar 12/5/12 Midyear meeting 2012 Kelli Childress	Paid by EFT # 16538		12/26/2012	12/26/2012	12/31/2012		12/31/2012	70.00
5179 - Ernest C. Scola	ECS 12.15.12	transcript 10CF1638 P vs Omar Perez from 6/28/12 MDD	Paid by Check # 327404		12/26/2012	12/26/2012	12/30/2012		12/31/2012	(60.00)
5179 - Ernest C. Scola	ECS 12.15.12	transcript 10CF1638 P vs Omar Perez from 6/28/12 MDD	Paid by Check # 327404		12/26/2012	12/26/2012	12/31/2012		12/31/2012	60.00
7210 - SHI International Corp	B00868682	customer# 1029024 order#S00860662 computer/hardware&projector	Paid by Check # 327407		12/27/2012	12/27/2012	11/30/2012		12/31/2012	(2,142.00)
7210 - SHI International Corp	B00868682	customer# 1029024 order#S00860662 computer/hardware&projector	Paid by Check # 327407		12/27/2012	12/27/2012	12/31/2012		12/31/2012	2,142.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1768705-0	Customer#152121 12/12/12 file Jackets for cases	Paid by EFT # 16632		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(1,690.00)
3578 - Warehouse Direct Office Products	1768705-0	Customer#152121 12/12/12 file Jackets for cases	Paid by EFT # 16632		12/26/2012	12/26/2012	12/31/2012		12/31/2012	1,690.00
1435 - Aramark	5268-1	11/29,30/12 inmate food	Paid by Check # 327191		11/30/2012	12/18/2012	11/30/2012		12/31/2012	(4,564.89)
1435 - Aramark	5268-1	11/29,30/12 inmate food	Paid by Check # 327191		11/30/2012	12/18/2012	12/31/2012		12/31/2012	4,564.89
1435 - Aramark	5268-2	12/1-5/12 inmate food	Paid by Check # 327191		12/06/2012	12/18/2012	12/18/2012		12/31/2012	(11,179.74)
1435 - Aramark	5268-2	12/1-5/12 inmate food	Paid by Check # 327191		12/06/2012	12/18/2012	12/31/2012		12/31/2012	11,179.74
1435 - Aramark	5268528138	12/13/12 inmate food	Paid by Check # 327191		12/14/2012	12/18/2012	12/18/2012		12/31/2012	(15,747.88)
1435 - Aramark	5268528138	12/13/12 inmate food	Paid by Check # 327191		12/14/2012	12/18/2012	12/31/2012		12/31/2012	15,747.88
5852 - Battery Service Corporation	175KAN/107188	return battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/31/2012		12/31/2012	(67.95)
5852 - Battery Service Corporation	175KAN/107188	return battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/18/2012		12/31/2012	67.95
5852 - Battery Service Corporation	175KAN/228145	squad battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/18/2012		12/31/2012	(87.50)
5852 - Battery Service Corporation	175KAN/228145	squad battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/31/2012		12/31/2012	87.50
6128 - Canon Solutions America Inc	162290225	2 copiers/model IR Advance 6265	Paid by EFT # 16519		11/29/2012	12/18/2012	11/30/2012		12/31/2012	(19,237.00)
6128 - Canon Solutions America Inc	162290225	2 copiers/model IR Advance 6265	Paid by EFT # 16519		11/29/2012	12/18/2012	12/31/2012		12/31/2012	19,237.00
2153 - Chief Supply Corp	213064/155989	nitrile gloves	Paid by Check # 327231		11/30/2012	12/18/2012	11/30/2012		12/31/2012	(49.95)
2153 - Chief Supply Corp	213064/155989	nitrile gloves	Paid by Check # 327231		11/30/2012	12/18/2012	12/31/2012		12/31/2012	49.95
1174 - Communications Direct Inc	11142/IN117822	10 mobile radios w/ignition switches 11/5/12	Paid by Check # 327260		12/03/2012	12/18/2012	11/30/2012		12/31/2012	(4,960.00)
1174 - Communications Direct Inc	11142/IN117822	10 mobile radios w/ignition switches 11/5/12	Paid by Check # 327260		12/03/2012	12/18/2012	12/31/2012		12/31/2012	4,960.00
3805 - Critical Reach, Inc.	13-250	2013 yearly fee	Paid by Check # 327263		12/10/2012	12/18/2012	12/18/2012		12/31/2012	(655.00)
3805 - Critical Reach, Inc.	13-250	2013 yearly fee	Paid by Check # 327263		12/10/2012	12/18/2012	12/31/2012		12/31/2012	655.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1041 - Dell Marketing LP	XJ237M498	2 Dell 1720dn imaging drum kits	Paid by Check # 327267		12/13/2012	12/18/2012	12/18/2012		12/31/2012	(98.00)
1041 - Dell Marketing LP	XJ237M498	2 Dell 1720dn imaging drum kits	Paid by Check # 327267		12/13/2012	12/18/2012	12/31/2012		12/31/2012	98.00
8767 - Evident, Inc.	73065A	evidence collection kits	Paid by EFT # 16536		11/29/2012	12/18/2012	11/30/2012		12/31/2012	(95.00)
8767 - Evident, Inc.	73065A	evidence collection kits	Paid by EFT # 16536		11/29/2012	12/18/2012	12/31/2012		12/31/2012	95.00
8767 - Evident, Inc.	73065B	39877 evidence collection kits (11/30/12)	Paid by EFT # 16536		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(190.00)
8767 - Evident, Inc.	73065B	39877 evidence collection kits (11/30/12)	Paid by EFT # 16536		12/04/2012	12/18/2012	12/31/2012		12/31/2012	190.00
3448 - Experian	CD1308031554	employment insights	Paid by Check # 327279		11/30/2012	12/18/2012	12/18/2012		12/31/2012	(27.22)
3448 - Experian	CD1308031554	employment insights	Paid by Check # 327279		11/30/2012	12/18/2012	12/31/2012		12/31/2012	27.22
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(4,312.52)
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	4,312.52
4526 - Fifth Third Bank	6857 11/14,28/12	gasoline,retirement party food	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(291.87)
4526 - Fifth Third Bank	6857 11/14,28/12	gasoline,retirement party food	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	291.87
4526 - Fifth Third Bank	3008 12/7/12	license plate renewals (7)	Paid by EFT # 16538		12/14/2012	12/18/2012	12/18/2012		12/31/2012	(708.75)
4526 - Fifth Third Bank	3008 12/7/12	license plate renewals (7)	Paid by EFT # 16538		12/14/2012	12/18/2012	12/31/2012		12/31/2012	708.75
4526 - Fifth Third Bank	8909 12/5/12	book "American grants and loans"	Paid by EFT # 16538		12/14/2012	12/18/2012	12/18/2012		12/31/2012	(74.90)
4526 - Fifth Third Bank	8909 12/5/12	book "American grants and loans"	Paid by EFT # 16538		12/14/2012	12/18/2012	12/31/2012		12/31/2012	74.90
4526 - Fifth Third Bank	5366 11/29,30/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	(1,270.91)
4526 - Fifth Third Bank	5366 11/29,30/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	12/31/2012		12/31/2012	1,270.91
4526 - Fifth Third Bank	1829 11/13/12	hotel bill/employee training	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(174.02)
4526 - Fifth Third Bank	1829 11/13/12	hotel bill/employee training	Paid by EFT # 16538		12/04/2012	12/18/2012	12/31/2012		12/31/2012	174.02
4526 - Fifth Third Bank	1902 11/29/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	(1,990.08)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1902 11/29/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	12/31/2012		12/31/2012	1,990.08
8764 - General Medical Devices Inc (dba AED Professional)	19883	Zoll AEDs plus defibrillator (7)	Paid by Check # 327293		11/28/2012	12/18/2012	11/30/2012		12/31/2012	(9,030.00)
8764 - General Medical Devices Inc (dba AED Professional)	19883	Zoll AEDs plus defibrillator (7)	Paid by Check # 327293		11/28/2012	12/18/2012	12/31/2012		12/31/2012	9,030.00
1119 - Gordon Flesch Company Inc	IN10203675	copier mtc L2120 10/29-11/27/12	Paid by EFT # 16547		12/07/2012	12/18/2012	11/30/2012		12/31/2012	(9.49)
1119 - Gordon Flesch Company Inc	IN10203675	copier mtc L2120 10/29-11/27/12	Paid by EFT # 16547		12/07/2012	12/18/2012	12/31/2012		12/31/2012	9.49
1119 - Gordon Flesch Company Inc	IN10210238	copier mtc N4458,L9653 10/29-11/27/12	Paid by EFT # 16547		12/02/2012	12/18/2012	11/30/2012		12/31/2012	(108.21)
1119 - Gordon Flesch Company Inc	IN10210238	copier mtc N4458,L9653 10/29-11/27/12	Paid by EFT # 16547		12/02/2012	12/18/2012	12/31/2012		12/31/2012	108.21
3060 - Grainger Inc	9008098502	cleaner/degreaser	Paid by EFT # 16548		11/29/2012	12/18/2012	11/30/2012		12/31/2012	(580.32)
3060 - Grainger Inc	9008098502	cleaner/degreaser	Paid by EFT # 16548		11/29/2012	12/18/2012	12/31/2012		12/31/2012	580.32
2585 - Howard Medical Co	KAN15/132489	first aid kit supplies	Paid by Check # 327311		11/27/2012	12/18/2012	11/30/2012		12/31/2012	(354.54)
2585 - Howard Medical Co	KAN15/132489	first aid kit supplies	Paid by Check # 327311		11/27/2012	12/18/2012	12/31/2012		12/31/2012	354.54
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1538034	bleach,paper towels,mops,cups (11/29/12)	Paid by Check # 327312		12/05/2012	12/18/2012	11/30/2012		12/31/2012	(5,931.68)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1538034	bleach,paper towels,mops,cups (11/29/12)	Paid by Check # 327312		12/05/2012	12/18/2012	12/31/2012		12/31/2012	5,931.68
5618 - Interstate All Battery Center (RAD Inc)	1915201007354	15 24-packs AA batteries	Paid by Check # 327329		11/28/2012	12/18/2012	11/30/2012		12/31/2012	(120.00)
5618 - Interstate All Battery Center (RAD Inc)	1915201007354	15 24-packs AA batteries	Paid by Check # 327329		11/28/2012	12/18/2012	12/31/2012		12/31/2012	120.00
1025 - New World Systems, Inc.	KAN1413/24275	Woods to Aegis 2013 conference	Paid by EFT # 16586		11/30/2012	12/18/2012	11/30/2012		12/31/2012	(1,722.18)
1025 - New World Systems, Inc.	KAN1413/24275	Woods to Aegis 2013 conference	Paid by EFT # 16586		11/30/2012	12/18/2012	12/31/2012		12/31/2012	1,722.18
7953 - North Aurora NAPA Inc	2068/97649	brake line fittings/stock	Paid by EFT # 16587		11/20/2012	12/18/2012	12/18/2012		12/31/2012	(7.36)
7953 - North Aurora NAPA Inc	2068/97649	brake line fittings/stock	Paid by EFT # 16587		11/20/2012	12/18/2012	12/31/2012		12/31/2012	7.36
7953 - North Aurora NAPA Inc	2068/98915	K-191 brake pads	Paid by EFT # 16587		12/05/2012	12/18/2012	12/18/2012		12/31/2012	(54.38)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/98915	K-191 brake pads	Paid by EFT # 16587		12/05/2012	12/18/2012	12/31/2012		12/31/2012	54.38
7953 - North Aurora NAPA Inc	2068/99286	oil and fuel filters,plugs,gas caps,bulbs/stock	Paid by EFT # 16587		12/10/2012	12/18/2012	12/18/2012		12/31/2012	(419.66)
7953 - North Aurora NAPA Inc	2068/99286	oil and fuel filters,plugs,gas caps,bulbs/stock	Paid by EFT # 16587		12/10/2012	12/18/2012	12/31/2012		12/31/2012	419.66
7953 - North Aurora NAPA Inc	2068/99381	tensioner assy,belts,squeegees/stock	Paid by EFT # 16587		12/11/2012	12/18/2012	12/18/2012		12/31/2012	(107.58)
7953 - North Aurora NAPA Inc	2068/99381	tensioner assy,belts,squeegees/stock	Paid by EFT # 16587		12/11/2012	12/18/2012	12/31/2012		12/31/2012	107.58
1354 - North East Multi-Regional Training Inc	1603/163615	Gillum 11/6,7/12	Paid by Check # 327374		11/29/2012	12/18/2012	11/30/2012		12/31/2012	(300.00)
1354 - North East Multi-Regional Training Inc	1603/163615	Gillum 11/6,7/12	Paid by Check # 327374		11/29/2012	12/18/2012	12/31/2012		12/31/2012	300.00
1596 - Office Depot Inc	634014636002	chair (ordered 11/29/12)	Paid by Check # 327377		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(93.49)
1596 - Office Depot Inc	634014636002	chair (ordered 11/29/12)	Paid by Check # 327377		12/04/2012	12/18/2012	12/31/2012		12/31/2012	93.49
1596 - Office Depot Inc	634188178001	pens,folders	Paid by Check # 327377		11/28/2012	12/18/2012	11/30/2012		12/31/2012	(82.75)
1596 - Office Depot Inc	634188178001	pens,folders	Paid by Check # 327377		11/28/2012	12/18/2012	12/31/2012		12/31/2012	82.75
1596 - Office Depot Inc	634862765001	6 chairs (ordered 11/30/12)	Paid by Check # 327377		12/03/2012	12/18/2012	11/30/2012		12/31/2012	(540.00)
1596 - Office Depot Inc	634862765001	6 chairs (ordered 11/30/12)	Paid by Check # 327377		12/03/2012	12/18/2012	12/31/2012		12/31/2012	540.00
2120 - Ray O'Herron Co Inc	1229541IN	gunshot test kits (ordered 11/28/12)	Paid by Check # 327396		12/04/2012	12/18/2012	11/30/2012		12/31/2012	(208.36)
2120 - Ray O'Herron Co Inc	1229541IN	gunshot test kits (ordered 11/28/12)	Paid by Check # 327396		12/04/2012	12/18/2012	12/31/2012		12/31/2012	208.36
8757 - Royal Refrigeration, Inc.	65088	repair freezer	Paid by EFT # 16605		05/14/2012	12/18/2012	11/30/2012		12/31/2012	(623.53)
8757 - Royal Refrigeration, Inc.	65088	repair freezer	Paid by EFT # 16605		05/14/2012	12/18/2012	12/31/2012		12/31/2012	623.53
1884 - Snap-On Tools Corp	293722	assorted tools	Paid by Check # 327411		12/03/2012	12/18/2012	12/18/2012		12/31/2012	(106.00)
1884 - Snap-On Tools Corp	293722	assorted tools	Paid by Check # 327411		12/03/2012	12/18/2012	12/31/2012		12/31/2012	106.00
8774 - Tim & M Enterprises LLC (dba Masks N More)	NIY1853	respirators	Paid by EFT # 16623		11/27/2012	12/18/2012	11/30/2012		12/31/2012	(148.21)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8774 - Tim & M Enterprises LLC (dba Masks N More)	NIY1853	respirators	Paid by EFT # 16623		11/27/2012	12/18/2012	12/31/2012		12/31/2012	148.21
1216 - Waste Management of Illinois - West	3305200-2011-7A	waste pickup 11/26/12	Paid by Check # 327446		12/16/2012	12/18/2012	11/30/2012		12/31/2012	(310.00)
1216 - Waste Management of Illinois - West	3305200-2011-7A	waste pickup 11/26/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	310.00
1216 - Waste Management of Illinois - West	3305200-2011-7B	waste pickup 12/3/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/18/2012		12/31/2012	(310.00)
1216 - Waste Management of Illinois - West	3305200-2011-7B	waste pickup 12/3/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/31/2012		12/31/2012	310.00
1013 - Wexford Health Sources Inc	IVC00000005199	November 2012 medical contract	Paid by Check # 327448		11/30/2012	12/18/2012	11/30/2012		12/31/2012	(162,606.00)
1013 - Wexford Health Sources Inc	IVC00000005199	November 2012 medical contract	Paid by Check # 327448		11/30/2012	12/18/2012	12/31/2012		12/31/2012	162,606.00
3187 - Wright Express FSC	31465737	gasoline for November	Paid by Check # 327450		12/06/2012	12/18/2012	11/30/2012		12/31/2012	(15,125.07)
3187 - Wright Express FSC	31465737	gasoline for November	Paid by Check # 327450		12/06/2012	12/18/2012	12/31/2012		12/31/2012	15,125.07
1370 - Zimmerman Ford Inc	K-2/66705A	K-52 repair	Paid by Check # 327451		09/27/2012	12/18/2012	11/30/2012		12/31/2012	(170.84)
1370 - Zimmerman Ford Inc	K-2/66705A	K-52 repair	Paid by Check # 327451		09/27/2012	12/18/2012	12/31/2012		12/31/2012	170.84
3751 - Wonderlic Inc	6308304	psychological evaluations	Paid by Check # 327449		12/27/2012	12/27/2012	12/27/2012		12/31/2012	(638.94)
3751 - Wonderlic Inc	6308304	psychological evaluations	Paid by Check # 327449		12/27/2012	12/27/2012	12/31/2012		12/31/2012	638.94
1529 - Richard Butman PHD	121312	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	(200.00)
1529 - Richard Butman PHD	121312	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	200.00
1529 - Richard Butman PHD	122012	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	(200.00)
1529 - Richard Butman PHD	122012	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	200.00
2291 - Chicago Office Technology Group (COTG)	4WE23A	TONER	Paid by EFT # 16522		12/05/2012	12/13/2012	12/13/2012		12/31/2012	(413.20)
2291 - Chicago Office Technology Group (COTG)	4WE23A	TONER	Paid by EFT # 16522		12/05/2012	12/13/2012	12/31/2012		12/31/2012	413.20
1080 - City of Saint Charles	103012-112812	WATER/SEWER BILL	Paid by EFT # 16523		11/30/2012	12/13/2012	11/30/2012		12/31/2012	(910.44)
1080 - City of Saint Charles	103012-112812	WATER/SEWER BILL	Paid by EFT # 16523		11/30/2012	12/13/2012	12/31/2012		12/31/2012	910.44
1563 - Firestone Tire & Service Center	228686	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/20/2012		12/31/2012	(35.49)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	228686	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/31/2012		12/31/2012	35.49
1563 - Firestone Tire & Service Center	228699	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/20/2012		12/31/2012	(35.49)
1563 - Firestone Tire & Service Center	228699	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/31/2012		12/31/2012	35.49
1114 - Fox River Foods Inc	364712	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/12/2012	12/13/2012	12/13/2012		12/31/2012	(3,567.05)
1114 - Fox River Foods Inc	364712	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/12/2012	12/13/2012	12/31/2012		12/31/2012	3,567.05
1114 - Fox River Foods Inc	373324	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/19/2012	12/20/2012	12/20/2012		12/31/2012	(2,312.75)
1114 - Fox River Foods Inc	373324	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/19/2012	12/20/2012	12/31/2012		12/31/2012	2,312.75
1577 - Paul Guistolise MS	121112	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	(100.00)
1577 - Paul Guistolise MS	121112	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	100.00
1577 - Paul Guistolise MS	121812	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	(100.00)
1577 - Paul Guistolise MS	121812	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	100.00
2413 - Haiges Machinery Inc	ST68278-IN	DRYER REPAIR	Paid by Check # 327299		12/07/2012	12/13/2012	12/13/2012		12/31/2012	(505.69)
2413 - Haiges Machinery Inc	ST68278-IN	DRYER REPAIR	Paid by Check # 327299		12/07/2012	12/13/2012	12/31/2012		12/31/2012	505.69
2413 - Haiges Machinery Inc	ST68363-IN	WASHING MACHINE REPAIR	Paid by Check # 327299		12/17/2012	12/20/2012	12/20/2012		12/31/2012	(143.50)
2413 - Haiges Machinery Inc	ST68363-IN	WASHING MACHINE REPAIR	Paid by Check # 327299		12/17/2012	12/20/2012	12/31/2012		12/31/2012	143.50
1143 - Just In Time Sandwich & Deli Inc	10004609	12/12/12 TAC MEETING	Paid by EFT # 16567		12/12/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	(87.36)
1143 - Just In Time Sandwich & Deli Inc	10004609	12/12/12 TAC MEETING	Paid by EFT # 16567		12/12/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	87.36
1135 - Konica Minolta Business Solutions	223085796	166138/166138 KIDS PRGM COPIER MAINTENANCE 11/01-12/03/12	Paid by Check # 327339		11/09/2012	11/30/2012	11/30/2012	12/13/2012	12/31/2012	(25.34)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223085796	166138/166138 KIDS PRGM COPIER MAINTENANCE 11/01-12/03/12	Paid by Check # 327339		11/09/2012	11/30/2012	12/31/2012	12/13/2012	12/31/2012	25.34
3301 - ML Rongo	63774	DROP-IN FOOD WELL	Paid by Check # 327354		11/30/2012	12/20/2012	11/30/2012		12/31/2012	(3,920.00)
3301 - ML Rongo	63774	DROP-IN FOOD WELL	Paid by Check # 327354		11/30/2012	12/20/2012	12/31/2012		12/31/2012	3,920.00
3305 - Multi-Health Systems Inc-MHS	I678306	Testing materials	Paid by Check # 327362		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	(51.00)
3305 - Multi-Health Systems Inc-MHS	I678306	Testing materials	Paid by Check # 327362		12/21/2012	12/21/2012	12/31/2012	12/21/2012	12/31/2012	51.00
1062 - Redwood Toxicology Inc.	009109201211	DRUG TESTING	Paid by Check # 327398		11/30/2012	12/13/2012	11/30/2012		12/31/2012	(217.00)
1062 - Redwood Toxicology Inc.	009109201211	DRUG TESTING	Paid by Check # 327398		11/30/2012	12/13/2012	12/31/2012		12/31/2012	217.00
2188 - RR Brink Locking Systems Inc	026613	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/20/2012		12/31/2012	(50.00)
2188 - RR Brink Locking Systems Inc	026613	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/31/2012		12/31/2012	50.00
2188 - RR Brink Locking Systems Inc	026608	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/20/2012		12/31/2012	(268.16)
2188 - RR Brink Locking Systems Inc	026608	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/31/2012		12/31/2012	268.16
8754 - Safe Food Handlers	44752	FOOD SAFETY COURSE - EPPARD/SODERDAHL	Paid by EFT # 16608		12/10/2012	12/13/2012	12/13/2012		12/31/2012	(340.00)
8754 - Safe Food Handlers	44752	FOOD SAFETY COURSE - EPPARD/SODERDAHL	Paid by EFT # 16608		12/10/2012	12/13/2012	12/31/2012		12/31/2012	340.00
1399 - Sams Club Direct	121312	CHALLENGE OPEN HOUSE FOOD	Paid by Check # 327403		12/13/2012	12/13/2012	12/13/2012		12/31/2012	(327.26)
1399 - Sams Club Direct	121312	CHALLENGE OPEN HOUSE FOOD	Paid by Check # 327403		12/13/2012	12/13/2012	12/31/2012		12/31/2012	327.26
1482 - Stericycle Inc	4003841876	BIOHAZARD WASTE PICK-UP	Paid by EFT # 16620		12/12/2012	12/20/2012	12/20/2012		12/31/2012	(284.25)
1482 - Stericycle Inc	4003841876	BIOHAZARD WASTE PICK-UP	Paid by EFT # 16620		12/12/2012	12/20/2012	12/31/2012		12/31/2012	284.25
3348 - Tower Car Wash Inc	100712	M183232 FULL SERVICE WASH	Paid by Check # 327430		10/07/2012	11/30/2012	11/30/2012	12/06/2012	12/31/2012	(15.00)
3348 - Tower Car Wash Inc	100712	M183232 FULL SERVICE WASH	Paid by Check # 327430		10/07/2012	11/30/2012	12/31/2012	12/06/2012	12/31/2012	15.00
3578 - Warehouse Direct Office Products	1763653-1	142052 KIDS PROG SUPPLIES BOOK RACK 1 OF 2	Paid by EFT # 16632		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(69.36)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1763653-1	142052 KIDS PROG SUPPLIES BOOK RACK 1 OF 2	Paid by EFT # 16632		11/30/2012	11/30/2012	12/31/2012		12/31/2012	69.36
3578 - Warehouse Direct Office Products	1769583-0	142052 KIDS PRGM SUPPLIES BOOK RACK 2 OF 2	Paid by EFT # 16632		11/04/2012	11/30/2012	11/30/2012	12/06/2012	12/31/2012	(69.36)
3578 - Warehouse Direct Office Products	1769583-0	142052 KIDS PRGM SUPPLIES BOOK RACK 2 OF 2	Paid by EFT # 16632		11/04/2012	11/30/2012	12/31/2012	12/06/2012	12/31/2012	69.36
3578 - Warehouse Direct Office Products	1791069-1	OFFICE SUPPLIES	Paid by EFT # 16632		12/17/2012	12/20/2012	12/20/2012		12/31/2012	(55.00)
3578 - Warehouse Direct Office Products	1791069-1	OFFICE SUPPLIES	Paid by EFT # 16632		12/17/2012	12/20/2012	12/31/2012		12/31/2012	55.00
3578 - Warehouse Direct Office Products	1791069-0	OFFICE SUPPLIES	Paid by EFT # 16632		12/14/2012	12/20/2012	12/20/2012		12/31/2012	(132.56)
3578 - Warehouse Direct Office Products	1791069-0	OFFICE SUPPLIES	Paid by EFT # 16632		12/14/2012	12/20/2012	12/31/2012		12/31/2012	132.56
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	62539	Linen service	Paid by EFT # 16500		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	62539	Linen service	Paid by EFT # 16500		12/21/2012	12/21/2012	12/31/2012		12/31/2012	15.00
2623 - Larry W. Blum, M.D.	11-26-2012	autopsies	Paid by EFT # 16510		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(1,794.00)
2623 - Larry W. Blum, M.D.	11-26-2012	autopsies	Paid by EFT # 16510		12/21/2012	12/21/2012	12/31/2012		12/31/2012	1,794.00
5243 - Duke & Lee's Service Corp	023644	Oil Change	Paid by Check # 327273		11/26/2012	12/21/2012	11/30/2012		12/31/2012	(37.70)
5243 - Duke & Lee's Service Corp	023644	Oil Change	Paid by Check # 327273		11/26/2012	12/21/2012	12/31/2012		12/31/2012	37.70
5243 - Duke & Lee's Service Corp	023651	C2 Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	11/30/2012		12/31/2012	(143.41)
5243 - Duke & Lee's Service Corp	023651	C2 Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	12/31/2012		12/31/2012	143.41
5243 - Duke & Lee's Service Corp	023646	Suburban Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	11/30/2012		12/31/2012	(248.29)
5243 - Duke & Lee's Service Corp	023646	Suburban Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	12/31/2012		12/31/2012	248.29
1024 - Ice Mountain Direct	12K8103851336	Water fountains and coolers	Paid by Check # 327316		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(33.18)
1024 - Ice Mountain Direct	12K8103851336	Water fountains and coolers	Paid by Check # 327316		12/21/2012	12/21/2012	12/31/2012		12/31/2012	33.18
1592 - Initial Impressions Inc	L45437	Coroner Office Polos	Paid by Check # 327326		11/30/2012	12/21/2012	11/30/2012		12/31/2012	(329.76)
1592 - Initial Impressions Inc	L45437	Coroner Office Polos	Paid by Check # 327326		11/30/2012	12/21/2012	12/31/2012		12/31/2012	329.76

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223085140	copy charges	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(127.64)
1135 - Konica Minolta Business Solutions	223085140	copy charges	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	127.64
8010 - Hilary S. McElligott, M.D.	Nov-Dec	3 autopsies	Paid by EFT # 16577		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(2,925.00)
8010 - Hilary S. McElligott, M.D.	Nov-Dec	3 autopsies	Paid by EFT # 16577		12/21/2012	12/21/2012	12/31/2012		12/31/2012	2,925.00
1806 - Minuteman Press	38077-37948	Business cards for deputies	Paid by Check # 327353		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(460.32)
1806 - Minuteman Press	38077-37948	Business cards for deputies	Paid by Check # 327353		12/21/2012	12/21/2012	12/31/2012		12/31/2012	460.32
5904 - NMS Labs	97051	Diagnostic Lab	Paid by Check # 327373		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(3,816.00)
5904 - NMS Labs	97051	Diagnostic Lab	Paid by Check # 327373		12/21/2012	12/21/2012	12/31/2012		12/31/2012	3,816.00
3578 - Warehouse Direct Office Products	1762319-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(288.60)
3578 - Warehouse Direct Office Products	1762319-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/31/2012		12/31/2012	288.60
8082 - Michael L. Anderson	11/28/12	First Aid cards and roster	Paid by EFT # 16493		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(39.00)
8082 - Michael L. Anderson	11/28/12	First Aid cards and roster	Paid by EFT # 16493		12/17/2012	12/17/2012	12/31/2012		12/31/2012	39.00
1360 - Feece Oil Company	1259583/224410	Diesel fuel	Paid by Check # 327284		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(48.29)
1360 - Feece Oil Company	1259583/224410	Diesel fuel	Paid by Check # 327284		12/17/2012	12/17/2012	12/31/2012		12/31/2012	48.29
2477 - Camic, Johnson, Wilson & McCulloch PC	12132012	Admin. Adjud. Hearing Officer	Paid by Check # 327221		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	12132012	Admin. Adjud. Hearing Officer	Paid by Check # 327221		12/26/2012	12/26/2012	12/31/2012		12/31/2012	400.00
1286 - Great America Leasing Corporation	12986027	Copier Lease Dec 2012	Paid by Check # 327295		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(110.00)
1286 - Great America Leasing Corporation	12986027	Copier Lease Dec 2012	Paid by Check # 327295		12/26/2012	12/26/2012	12/31/2012		12/31/2012	110.00
1024 - Ice Mountain Direct	12J8105941788	Monthly Water Service	Paid by Check # 327317		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(33.26)
1024 - Ice Mountain Direct	12J8105941788	Monthly Water Service	Paid by Check # 327317		12/26/2012	12/26/2012	12/31/2012		12/31/2012	33.26
1024 - Ice Mountain Direct	12K8105941788	Monthly Water Services 11/12	Paid by Check # 327318		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(36.07)
1024 - Ice Mountain Direct	12K8105941788	Monthly Water Services 11/12	Paid by Check # 327318		12/26/2012	12/26/2012	12/31/2012		12/31/2012	36.07

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 17	PMK CABLE TV FRANCHISE AGREEMENT	Paid by Check # 327337		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(2,327.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 17	PMK CABLE TV FRANCHISE AGREEMENT	Paid by Check # 327337		12/26/2012	12/26/2012	12/31/2012		12/31/2012	2,327.50
1629 - Mark 20 Business Supplies - Velocita Technology	2013-00000063	Office Supplies REQ#12-3068 / PO#12-2903	Paid by EFT # 16575		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(434.00)
1629 - Mark 20 Business Supplies - Velocita Technology	2013-00000063	Office Supplies REQ#12-3068 / PO#12-2903	Paid by EFT # 16575		12/26/2012	12/26/2012	12/31/2012		12/31/2012	434.00
6349 - The Office Pal	0055150-IN	Maintenance Kit for printer	Paid by Check # 327428		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(270.00)
6349 - The Office Pal	0055150-IN	Maintenance Kit for printer	Paid by Check # 327428		12/26/2012	12/26/2012	12/31/2012		12/31/2012	270.00
8269 - US Ink & Toner Inc	6014645	Toner	Paid by EFT # 16627		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(261.12)
8269 - US Ink & Toner Inc	6014645	Toner	Paid by EFT # 16627		12/26/2012	12/26/2012	12/31/2012		12/31/2012	261.12
3578 - Warehouse Direct Office Products	1778990-0	Office Supplies	Paid by EFT # 16632		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(46.88)
3578 - Warehouse Direct Office Products	1778990-0	Office Supplies	Paid by EFT # 16632		12/26/2012	12/26/2012	12/31/2012		12/31/2012	46.88
1367 - Weilandt Legal Document Services	2013-00000068	Historic Preservation Committee Meeting	Paid by EFT # 16633		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(85.50)
1367 - Weilandt Legal Document Services	2013-00000068	Historic Preservation Committee Meeting	Paid by EFT # 16633		12/26/2012	12/26/2012	12/31/2012		12/31/2012	85.50
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000088	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052922		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000088	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052922		01/02/2013	01/02/2013	01/04/2013		01/04/2013	195.82
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000089	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052923		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(121.66)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000089	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052923		01/02/2013	01/02/2013	01/04/2013		01/04/2013	121.66
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(1,001.31)
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/04/2013		01/04/2013	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(254.43)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/04/2013		01/04/2013	254.43
4892 - Internal Revenue Service	2013-00000092	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052926		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(37.50)
4892 - Internal Revenue Service	2013-00000092	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052926		01/02/2013	01/02/2013	01/04/2013		01/04/2013	37.50
6468 - Internal Revenue Service	2013-00000093	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052927		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(432.63)
6468 - Internal Revenue Service	2013-00000093	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052927		01/02/2013	01/02/2013	01/04/2013		01/04/2013	432.63
7366 - Internal Revenue Service	2013-00000094	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052928		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(40.00)
7366 - Internal Revenue Service	2013-00000094	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052928		01/02/2013	01/02/2013	01/04/2013		01/04/2013	40.00
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(323.66)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000096	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052930		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000096	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052930		01/02/2013	01/02/2013	01/04/2013		01/04/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000097	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052931		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000097	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052931		01/02/2013	01/02/2013	01/04/2013		01/04/2013	97.11
3137 - State of IL Secretary of State	2013ExVan	2013 Express Van Plates	Paid by Check # 327455		01/04/2013	01/04/2013	01/04/2013		01/04/2013	.00
3578 - Warehouse Direct Office Products	1802617-0	Office Supplies - Co. Board	Paid by EFT # 16785		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(38.47)
3578 - Warehouse Direct Office Products	1802617-0	Office Supplies - Co. Board	Paid by EFT # 16785		12/28/2012	12/28/2012	01/14/2013		01/14/2013	38.47
2291 - Chicago Office Technology Group (COTG)	177493	Quarterly Copier Maintenance; Inv Period 09/19/20 to 12/19/12	Paid by EFT # 16685		01/08/2013	01/08/2013	01/08/2013	01/08/2013	01/14/2013	(238.93)
2291 - Chicago Office Technology Group (COTG)	177493	Quarterly Copier Maintenance; Inv Period 09/19/20 to 12/19/12	Paid by EFT # 16685		01/08/2013	01/08/2013	01/14/2013	01/08/2013	01/14/2013	238.93
Connie Szorc	2013-00000159	Cobra Refund	Paid by Check # 327773		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(440.42)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
Connie Szorc	2013-00000159	Cobra Refund	Paid by Check # 327773		01/04/2013	01/04/2013	01/14/2013		01/14/2013	440.42
5612 - Interactive Health Solutions (IHS)	25721	On Site Health Evals 12.05.12 Judicial Center	Paid by Check # 327618		12/23/2012	12/31/2012	12/31/2012		01/14/2013	(900.00)
5612 - Interactive Health Solutions (IHS)	25721	On Site Health Evals 12.05.12 Judicial Center	Paid by Check # 327618		12/23/2012	12/31/2012	01/14/2013		01/14/2013	900.00
1228 - Kelmscott Press Inc	69843	Job # 57434 Walking Maps	Paid by Check # 327630		09/13/2012	11/30/2012	11/30/2012		01/14/2013	(483.00)
1228 - Kelmscott Press Inc	69843	Job # 57434 Walking Maps	Paid by Check # 327630		09/13/2012	11/30/2012	01/14/2013		01/14/2013	483.00
2206 - Shodeen Inc	2013-00000171	Refund on Building Permit DB 2010-0148	Paid by Check # 327714		12/11/2012	12/11/2012	12/11/2012		01/14/2013	(956.25)
2206 - Shodeen Inc	2013-00000171	Refund on Building Permit DB 2010-0148	Paid by Check # 327714		12/11/2012	12/11/2012	01/14/2013		01/14/2013	956.25
2206 - Shodeen Inc	2013-00000172	Refund on Building Permit DB-2010-9958	Paid by Check # 327714		12/11/2012	12/11/2012	12/11/2012		01/14/2013	(881.25)
2206 - Shodeen Inc	2013-00000172	Refund on Building Permit DB-2010-9958	Paid by Check # 327714		12/11/2012	12/11/2012	01/14/2013		01/14/2013	881.25
2206 - Shodeen Inc	2013-00000173	Refund on Building Permit DB-2012-2998	Paid by Check # 327714		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(1,087.50)
2206 - Shodeen Inc	2013-00000173	Refund on Building Permit DB-2012-2998	Paid by Check # 327714		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,087.50
3892 - US Bank	3293128	Acct 6665_1 Admin Debt Cert 2006 - 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	(175.00)
3892 - US Bank	3293128	Acct 6665_1 Admin Debt Cert 2006 - 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	175.00
3892 - US Bank	3293108	Acct # 6571_1 Admin 2005 Debt Cert 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	(350.00)
3892 - US Bank	3293108	Acct # 6571_1 Admin 2005 Debt Cert 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	350.00
8269 - US Ink & Toner Inc	6014112	Toner	Paid by EFT # 16780		11/06/2012	11/30/2012	11/30/2012		01/14/2013	(496.22)
8269 - US Ink & Toner Inc	6014112	Toner	Paid by EFT # 16780		11/06/2012	11/30/2012	01/14/2013		01/14/2013	496.22
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49882	Professional Services - Dave Meyer	Paid by Check # 327765		11/30/2012	11/30/2012	11/30/2012		01/14/2013	(3,867.50)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49882	Professional Services - Dave Meyer	Paid by Check # 327765		11/30/2012	11/30/2012	01/14/2013		01/14/2013	3,867.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50070	Professional Services 12.03-12.19.12 Dave Meyer	Paid by Check # 327765		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(2,100.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50070	Professional Services 12.03-12.19.12 Dave Meyer	Paid by Check # 327765		12/28/2012	12/28/2012	01/14/2013		01/14/2013	2,100.00
1191 - Alarm Detection Systems Inc	129990-1031	INV #129990-1031 Alarm Maintenance Jan-Mar 2013	Paid by EFT # 16666		12/09/2012	01/07/2013	01/07/2013		01/14/2013	(180.00)
1191 - Alarm Detection Systems Inc	129990-1031	INV #129990-1031 Alarm Maintenance Jan-Mar 2013	Paid by EFT # 16666		12/09/2012	01/07/2013	01/14/2013		01/14/2013	180.00
1040 - CDW Government Inc	V925200	INV #V925200 Acrobat 11 Pro Software - Dawn Barsanti - COB	Paid by EFT # 16683		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(197.56)
1040 - CDW Government Inc	V925200	INV #V925200 Acrobat 11 Pro Software - Dawn Barsanti - COB	Paid by EFT # 16683		01/02/2013	01/07/2013	01/14/2013		01/14/2013	197.56
1040 - CDW Government Inc	V925130	INV #V925130 Adobe Acrobat 11 Pro License - HDT #33625-PHD-Sharp	Paid by EFT # 16683		01/02/2013	01/07/2013	11/30/2012		01/14/2013	(197.56)
1040 - CDW Government Inc	V925130	INV #V925130 Adobe Acrobat 11 Pro License - HDT #33625-PHD-Sharp	Paid by EFT # 16683		01/02/2013	01/07/2013	01/14/2013		01/14/2013	197.56
1041 - Dell Marketing LP	XJ28JRD45	INV #XJ28JRD45 3 OptiPlex 9010 Minitowers	Paid by Check # 327549		12/26/2012	12/31/2012	11/30/2012		01/14/2013	(3,131.37)
1041 - Dell Marketing LP	XJ28JRD45	INV #XJ28JRD45 3 OptiPlex 9010 Minitowers	Paid by Check # 327549		12/26/2012	12/31/2012	01/14/2013		01/14/2013	3,131.37
5141 - Document Imaging Dimensions, Inc.	173425	INV #173425 Xerox 6280 Printer Black Toner-COB/Barsanti-Lake	Paid by Check # 327553		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(311.08)
5141 - Document Imaging Dimensions, Inc.	173425	INV #173425 Xerox 6280 Printer Black Toner-COB/Barsanti-Lake	Paid by Check # 327553		12/31/2012	12/31/2012	01/14/2013		01/14/2013	311.08
4526 - Fifth Third Bank	1423RFD12J13	Mastercard 12/21-1/5/13 Fahnestock	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(108.44)
4526 - Fifth Third Bank	1423RFD12J13	Mastercard 12/21-1/5/13 Fahnestock	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	108.44

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1498RSD12J13	Mastercard 12/21-1/5/13 Shive	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(425.93)
4526 - Fifth Third Bank	1498RSD12J13	Mastercard 12/21-1/5/13 Shive	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	425.93
4526 - Fifth Third Bank	2266MSD12J13	Mastercard 12/21 - 1/5/13 Strike	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(130.09)
4526 - Fifth Third Bank	2266MSD12J13	Mastercard 12/21 - 1/5/13 Strike	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	130.09
6615 - Global Enterprise Technologies, Inc.	59875	INV #59875 Juniper Jcare NBD Cisco Communications Software Subsc	Paid by Check # 327587		12/28/2012	12/31/2012	11/30/2012		01/14/2013	(758.88)
6615 - Global Enterprise Technologies, Inc.	59875	INV #59875 Juniper Jcare NBD Cisco Communications Software Subsc	Paid by Check # 327587		12/28/2012	12/31/2012	01/14/2013		01/14/2013	758.88
1119 - Gordon Flesch Company Inc	IN10240010	IN10240010 Meter Charges-Canon iR7105 and iRC2880i 12/12	Paid by EFT # 16706		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(74.47)
1119 - Gordon Flesch Company Inc	IN10240010	IN10240010 Meter Charges-Canon iR7105 and iRC2880i 12/12	Paid by EFT # 16706		01/02/2013	01/07/2013	01/14/2013		01/14/2013	74.47
1200 - HIPP Temporary Staffing Inc	18409	INV #18409 Contractual Services-Holste and Mueller12/17-12/21/12	Paid by Check # 327595		12/26/2012	12/31/2012	12/31/2012		01/14/2013	(1,167.60)
1200 - HIPP Temporary Staffing Inc	18409	INV #18409 Contractual Services-Holste and Mueller12/17-12/21/12	Paid by Check # 327595		12/26/2012	12/31/2012	01/14/2013		01/14/2013	1,167.60
1200 - HIPP Temporary Staffing Inc	18422	INV #18422 Contractual Services-Holste and Mueller12/24-12/28/12	Paid by Check # 327595		01/02/2013	12/31/2012	12/31/2012		01/14/2013	(361.20)
1200 - HIPP Temporary Staffing Inc	18422	INV #18422 Contractual Services-Holste and Mueller12/24-12/28/12	Paid by Check # 327595		01/02/2013	12/31/2012	01/14/2013		01/14/2013	361.20
1024 - Ice Mountain Direct	02L0121743843	INV #02L0121743843 Bottled Water 719 S Batavia Bldg B11/13-12/12	Paid by Check # 327606		12/14/2012	01/07/2013	01/07/2013		01/14/2013	(34.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	02L0121743843	INV #02L0121743843 Bottled Water 719 S Batavia Bldg B11/13-12/12	Paid by Check # 327606		12/14/2012	01/07/2013	01/14/2013		01/14/2013	34.95
5845 - ISI Communications Inc	12879	INV #12879 Monthly Internet Service December 2012	Paid by Check # 327623		12/02/2012	01/07/2013	01/07/2013		01/14/2013	(1,406.25)
5845 - ISI Communications Inc	12879	INV #12879 Monthly Internet Service December 2012	Paid by Check # 327623		12/02/2012	01/07/2013	01/14/2013		01/14/2013	1,406.25
5845 - ISI Communications Inc	12902	INV #12902 Monthly Internet Service January 2012	Paid by Check # 327623		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(1,406.25)
5845 - ISI Communications Inc	12902	INV #12902 Monthly Internet Service January 2012	Paid by Check # 327623		01/02/2013	01/07/2013	01/14/2013		01/14/2013	1,406.25
1135 - Konica Minolta Business Solutions	217184415	INV #217184415 Lease - PRO6501 Copier 12/25/12	Paid by Check # 327633		11/29/2012	01/07/2013	01/07/2013		01/14/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	217184415	INV #217184415 Lease - PRO6501 Copier 12/25/12	Paid by Check # 327633		11/29/2012	01/07/2013	01/14/2013		01/14/2013	1,005.62
1135 - Konica Minolta Business Solutions	219338175	INV #219338175 Lease - PRO6501 Copier 1/25/13	Paid by Check # 327633		12/30/2012	01/07/2013	01/07/2013		01/14/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	219338175	INV #219338175 Lease - PRO6501 Copier 1/25/13	Paid by Check # 327633		12/30/2012	01/07/2013	01/14/2013		01/14/2013	1,005.62
1135 - Konica Minolta Business Solutions	223183369	INV #223183369 Meter Charges-Minolta C6501 Nov-Dec	Paid by Check # 327632		12/24/2012	01/07/2013	01/07/2013		01/14/2013	(2,116.10)
1135 - Konica Minolta Business Solutions	223183369	INV #223183369 Meter Charges-Minolta C6501 Nov-Dec	Paid by Check # 327632		12/24/2012	01/07/2013	01/14/2013		01/14/2013	2,116.10
1264 - Midland Paper Co	10HP9740	INV #10HP9740 Avon 70# Paper - Copy Center - Reed	Paid by Check # 327659		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(556.00)
1264 - Midland Paper Co	10HP9740	INV #10HP9740 Avon 70# Paper - Copy Center - Reed	Paid by Check # 327659		12/31/2012	12/31/2012	01/14/2013		01/14/2013	556.00
5094 - Netrix, LLC	59873	INV #59873 SMARTnet 24x7x4 (SNTP)	Paid by EFT # 16743		12/28/2012	12/31/2012	11/30/2012		01/14/2013	(14,025.54)
5094 - Netrix, LLC	59873	INV #59873 SMARTnet 24x7x4 (SNTP)	Paid by EFT # 16743		12/28/2012	12/31/2012	01/14/2013		01/14/2013	14,025.54

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5094 - Netrix, LLC	59874	INV #59874 Cisco Essential Operate Services (ESW)	Paid by EFT # 16743		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(29,956.92)
5094 - Netrix, LLC	59874	INV #59874 Cisco Essential Operate Services (ESW)	Paid by EFT # 16743		12/28/2012	01/07/2013	01/14/2013		01/14/2013	29,956.92
8508 - Robert Half International, Inc.	36996827	INV #36996827 Contractual - Tech - Scott Novack 12/21/2012	Paid by EFT # 16759		12/24/2012	12/31/2012	12/31/2012		01/14/2013	(1,050.00)
8508 - Robert Half International, Inc.	36996827	INV #36996827 Contractual - Tech - Scott Novack 12/21/2012	Paid by EFT # 16759		12/24/2012	12/31/2012	01/14/2013		01/14/2013	1,050.00
8508 - Robert Half International, Inc.	37039272	INV #37039272 Contractual - Tech - Scott Novack 12/28/12	Paid by EFT # 16759		12/31/2012	01/07/2013	01/07/2013		01/14/2013	(630.00)
8508 - Robert Half International, Inc.	37039272	INV #37039272 Contractual - Tech - Scott Novack 12/28/12	Paid by EFT # 16759		12/31/2012	01/07/2013	01/14/2013		01/14/2013	630.00
6107 - Southern Computer Warehouse (SCW)	IN-000063050	IN-000063050 UPS replacement at CAC MDF	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	(273.88)
6107 - Southern Computer Warehouse (SCW)	IN-000063050	IN-000063050 UPS replacement at CAC MDF	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	273.88
6107 - Southern Computer Warehouse (SCW)	IN-000063049	IN-000063049 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	(547.76)
6107 - Southern Computer Warehouse (SCW)	IN-000063049	IN-000063049 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	547.76
6107 - Southern Computer Warehouse (SCW)	IN-000061423	IN-000061423 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/09/2012	12/31/2012	11/30/2012		01/14/2013	(762.48)
6107 - Southern Computer Warehouse (SCW)	IN-000061423	IN-000061423 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/09/2012	12/31/2012	01/14/2013		01/14/2013	762.48
6107 - Southern Computer Warehouse (SCW)	IN-000061858	IN-000061858 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/11/2012	12/31/2012	11/30/2012		01/14/2013	(775.02)
6107 - Southern Computer Warehouse (SCW)	IN-000061858	IN-000061858 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/11/2012	12/31/2012	01/14/2013		01/14/2013	775.02

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000063048	IN-000063048 UPS replacements for JC Court Wing IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	(1,643.28)
6107 - Southern Computer Warehouse (SCW)	IN-000063048	IN-000063048 UPS replacements for JC Court Wing IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	1,643.28
6107 - Southern Computer Warehouse (SCW)	IN-000060798	IN-000060798 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/05/2012	12/31/2012	11/30/2012		01/14/2013	(742.78)
6107 - Southern Computer Warehouse (SCW)	IN-000060798	IN-000060798 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/05/2012	12/31/2012	01/14/2013		01/14/2013	742.78
6107 - Southern Computer Warehouse (SCW)	IN-000062312	IN-000062312 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/12/2012	12/31/2012	11/30/2012		01/14/2013	(742.78)
6107 - Southern Computer Warehouse (SCW)	IN-000062312	IN-000062312 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/12/2012	12/31/2012	01/14/2013		01/14/2013	742.78
6107 - Southern Computer Warehouse (SCW)	IN-000063098	IN-000063098 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	(371.39)
6107 - Southern Computer Warehouse (SCW)	IN-000063098	IN-000063098 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	371.39
6107 - Southern Computer Warehouse (SCW)	IN-000063051	IN-000063051 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	(1,369.40)
6107 - Southern Computer Warehouse (SCW)	IN-000063051	IN-000063051 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	01/14/2013		01/14/2013	1,369.40
6107 - Southern Computer Warehouse (SCW)	IN-000064774	IN-000064774 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	(1,221.50)
6107 - Southern Computer Warehouse (SCW)	IN-000064774	IN-000064774 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	1,221.50
6107 - Southern Computer Warehouse (SCW)	IN-000064773	IN-000064773 S replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	(488.60)
6107 - Southern Computer Warehouse (SCW)	IN-000064773	IN-000064773 S replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	488.60
6107 - Southern Computer Warehouse (SCW)	IN-000064383	IN-000064383 UPS replacement at CAC MDF	Paid by Check # 327722		12/21/2012	12/31/2012	11/30/2012		01/14/2013	(371.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000064383	IN-000064383 UPS replacement at CAC MDF	Paid by Check # 327722		12/21/2012	12/31/2012	01/14/2013		01/14/2013	371.39
6107 - Southern Computer Warehouse (SCW)	IN-000064772	IN-000064772 UPS replacement at CAC MDF	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	(244.30)
6107 - Southern Computer Warehouse (SCW)	IN-000064772	IN-000064772 UPS replacement at CAC MDF	Paid by Check # 327722		12/27/2012	12/31/2012	01/14/2013		01/14/2013	244.30
7042 - Spelman Studios	412270	INV #412270 COB Head-shots Studio Session	Paid by Check # 327724		01/10/2013	12/31/2012	11/30/2012		01/14/2013	(950.00)
7042 - Spelman Studios	412270	INV #412270 COB Head-shots Studio Session	Paid by Check # 327724		01/10/2013	12/31/2012	01/14/2013		01/14/2013	950.00
1963 - State of IL - ICN	T1316233	INV #T1316233 Acct #T2220338 Internet Service 11/30/12	Paid by Check # 327725		12/17/2012	01/07/2013	11/30/2012		01/14/2013	(127.50)
1963 - State of IL - ICN	T1316233	INV #T1316233 Acct #T2220338 Internet Service 11/30/12	Paid by Check # 327725		12/17/2012	01/07/2013	01/14/2013		01/14/2013	127.50
3578 - Warehouse Direct Office Products	1784934-0	INV #1784934-0 Office Supplies/Calendars CREDIT MEMO#C1784934-1	Paid by EFT # 16785		12/10/2012	12/31/2012	12/31/2012		01/14/2013	(63.82)
3578 - Warehouse Direct Office Products	1784934-0	INV #1784934-0 Office Supplies/Calendars CREDIT MEMO#C1784934-1	Paid by EFT # 16785		12/10/2012	12/31/2012	01/14/2013		01/14/2013	63.82
3578 - Warehouse Direct Office Products	1803656-0	INV #1803656-0 Office Supplies	Paid by EFT # 16785		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(59.00)
3578 - Warehouse Direct Office Products	1803656-0	INV #1803656-0 Office Supplies	Paid by EFT # 16785		12/31/2012	12/31/2012	01/14/2013		01/14/2013	59.00
6334 - ZOHO Corporation	2035140	INV #2035140 ManageEngine ADManager Renewal 12/12-12/13	Paid by Check # 327772		12/29/2012	12/31/2012	12/31/2012		01/14/2013	(796.00)
6334 - ZOHO Corporation	2035140	INV #2035140 ManageEngine ADManager Renewal 12/12-12/13	Paid by Check # 327772		12/29/2012	12/31/2012	01/14/2013		01/14/2013	796.00
1191 - Alarm Detection Systems Inc	SI-376445	CAC INSTALL ADDITIONAL HEAT DETECTORS NORTH END BASEMENT	Paid by EFT # 16666		12/19/2012	01/03/2013	01/03/2013		01/14/2013	(771.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	SI-376445	CAC INSTALL ADDITIONAL HEAT DETECTORS NORTH END BASEMENT	Paid by EFT # 16666		12/19/2012	01/03/2013	01/14/2013		01/14/2013	771.00
1849 - Batavia Instant Print Inc	20121070	printing 6 cases for Circuit-2500 forms for Dev.	Paid by EFT # 16674		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(1,301.75)
1849 - Batavia Instant Print Inc	20121070	printing 6 cases for Circuit-2500 forms for Dev.	Paid by EFT # 16674		12/28/2012	12/28/2012	01/14/2013		01/14/2013	1,301.75
1799 - Black Gold Septic Inc	54191	JJC SEPTIC CLEAN	Paid by Check # 327486		12/27/2012	01/08/2013	01/08/2013		01/14/2013	(180.00)
1799 - Black Gold Septic Inc	54191	JJC SEPTIC CLEAN	Paid by Check # 327486		12/27/2012	01/08/2013	01/14/2013		01/14/2013	180.00
1799 - Black Gold Septic Inc	54190	NEW JAIL GREASE TRAP	Paid by Check # 327486		12/27/2012	01/08/2013	01/08/2013		01/14/2013	(400.00)
1799 - Black Gold Septic Inc	54190	NEW JAIL GREASE TRAP	Paid by Check # 327486		12/27/2012	01/08/2013	01/14/2013		01/14/2013	400.00
1044 - City of Geneva	30500046000JAN	OCH 28896357 11/16-12/18/2012	Paid by Check # 327515		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(4,774.45)
1044 - City of Geneva	30500046000JAN	OCH 28896357 11/16-12/18/2012	Paid by Check # 327515		01/03/2013	01/03/2013	01/14/2013		01/14/2013	4,774.45
1044 - City of Geneva	30500024000JAN	39618062 428 JAMES 11/16-12/18/2012	Paid by Check # 327516		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(73.21)
1044 - City of Geneva	30500024000JAN	39618062 428 JAMES 11/16-12/18/2012	Paid by Check # 327516		01/03/2013	01/03/2013	01/14/2013		01/14/2013	73.21
1044 - City of Geneva	30500022100JAN	427 CAMPBELL 28601885 11/26-12/18/2012	Paid by Check # 327513		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(378.56)
1044 - City of Geneva	30500022100JAN	427 CAMPBELL 28601885 11/26-12/18/2012	Paid by Check # 327513		01/03/2013	01/03/2013	01/14/2013		01/14/2013	378.56
1044 - City of Geneva	30500016002JAN	40083579 401 CAMPBELL 11/16-12/18/2012	Paid by Check # 327514		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(109.98)
1044 - City of Geneva	30500016002JAN	40083579 401 CAMPBELL 11/16-12/18/2012	Paid by Check # 327514		01/03/2013	01/03/2013	01/14/2013		01/14/2013	109.98
1940 - Comcast Cable	200520090743 JAN	CIRCUIT CLERK 12/27-01/26/13	Paid by Check # 327520		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(8.42)
1940 - Comcast Cable	200520090743 JAN	CIRCUIT CLERK 12/27-01/26/13	Paid by Check # 327520		01/03/2013	01/03/2013	01/14/2013		01/14/2013	8.42
1054 - ComEd	6423621038FEB	98558760 SHF SUB STAT 11/19-12/19/2012	Paid by Check # 327532		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(69.12)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6423621038FEB	98558760 SHF SUB STAT 11/19-12/19/2012	Paid by Check # 327532		01/03/2013	01/03/2013	01/14/2013		01/14/2013	69.12
2150 - Door Systems Inc	0769494-IN	OLD JAIL GARAGE DOOR, TRANSFORMET	Paid by Check # 327555		12/19/2012	12/20/2012	11/30/2012		01/14/2013	(713.64)
2150 - Door Systems Inc	0769494-IN	OLD JAIL GARAGE DOOR, TRANSFORMET	Paid by Check # 327555		12/19/2012	12/20/2012	01/14/2013		01/14/2013	713.64
2150 - Door Systems Inc	0769540-IN	JC SALLY PORT BROKEN SPRING, BARREL	Paid by Check # 327555		12/20/2012	12/20/2012	11/30/2012		01/14/2013	(5,438.53)
2150 - Door Systems Inc	0769540-IN	JC SALLY PORT BROKEN SPRING, BARREL	Paid by Check # 327555		12/20/2012	12/20/2012	01/14/2013		01/14/2013	5,438.53
3583 - Elburn NAPA Inc	456148	1068 PWR GRIP TIM BELT	Paid by EFT # 16696		11/07/2012	12/20/2012	11/30/2012		01/14/2013	(27.60)
3583 - Elburn NAPA Inc	456148	1068 PWR GRIP TIM BELT	Paid by EFT # 16696		11/07/2012	12/20/2012	01/14/2013		01/14/2013	27.60
1315 - Elgin Paper Co	553860	JC HAND SOAP	Paid by Check # 327566		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(141.44)
1315 - Elgin Paper Co	553860	JC HAND SOAP	Paid by Check # 327566		12/21/2012	01/03/2013	01/14/2013		01/14/2013	141.44
1457 - FedEx	2-126-60461	FedEx overnight shipping for Kane Co.Main account	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(271.53)
1457 - FedEx	2-126-60461	FedEx overnight shipping for Kane Co.Main account	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	271.53
1457 - FedEx	2-125-79735	overnight shipping for Kane Co. Main account	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(85.55)
1457 - FedEx	2-125-79735	overnight shipping for Kane Co. Main account	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	85.55
1457 - FedEx	2-126-56578	overnight shipping for SAO	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(99.06)
1457 - FedEx	2-126-56578	overnight shipping for SAO	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	99.06
1457 - FedEx	2-126-48723	overnight shipping for Sheriff	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(391.44)
1457 - FedEx	2-126-48723	overnight shipping for Sheriff	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	391.44
1457 - FedEx	2-126-09105	overnight shipping for Co. Clerk	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(1,003.55)
1457 - FedEx	2-126-09105	overnight shipping for Co. Clerk	Paid by Check # 327573		12/28/2012	12/28/2012	01/14/2013		01/14/2013	1,003.55
1563 - Firestone Tire & Service Center	228906	M177997 VAN OIL CHANGE	Paid by Check # 327577		12/27/2012	01/03/2013	01/03/2013		01/14/2013	(25.49)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	228906	M177997 VAN OIL CHANGE	Paid by Check # 327577		12/27/2012	01/03/2013	01/14/2013		01/14/2013	25.49
1563 - Firestone Tire & Service Center	228783	gc 1996 chevy caprice, oil change, tires	Paid by Check # 327577		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(412.29)
1563 - Firestone Tire & Service Center	228783	gc 1996 chevy caprice, oil change, tires	Paid by Check # 327577		01/03/2013	01/03/2013	01/14/2013		01/14/2013	412.29
1391 - Fox Valley Fire & Safety Co	736173	NEW JAIL DECEMBER ENG SYST PM SEMI ANNUAL	Paid by EFT # 16700		12/29/2012	01/08/2013	01/08/2013		01/14/2013	(250.00)
1391 - Fox Valley Fire & Safety Co	736173	NEW JAIL DECEMBER ENG SYST PM SEMI ANNUAL	Paid by EFT # 16700		12/29/2012	01/08/2013	01/14/2013		01/14/2013	250.00
2222 - Fox Valley Fork Lift Inc	70885	540 FORK LIFT LUBE	Paid by Check # 327580		12/18/2012	01/03/2013	01/03/2013		01/14/2013	(100.05)
2222 - Fox Valley Fork Lift Inc	70885	540 FORK LIFT LUBE	Paid by Check # 327580		12/18/2012	01/03/2013	01/14/2013		01/14/2013	100.05
1386 - Graybar (Electric Co Inc)	963967829	NEW JAIL LIGHTING	Paid by Check # 327589		12/11/2012	01/03/2013	01/03/2013		01/14/2013	(486.00)
1386 - Graybar (Electric Co Inc)	963967829	NEW JAIL LIGHTING	Paid by Check # 327589		12/11/2012	01/03/2013	01/14/2013		01/14/2013	486.00
8018 - GSF USA, Inc.	INR026108	JC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(5,100.00)
8018 - GSF USA, Inc.	INR026108	JC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	5,100.00
8018 - GSF USA, Inc.	INR026148	JJC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026148	JJC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	5,791.00
8018 - GSF USA, Inc.	INR026154	SHERIFF DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(3,341.00)
8018 - GSF USA, Inc.	INR026154	SHERIFF DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/14/2013		01/14/2013	3,341.00
8388 - Havlicek Geneva Ace Hardware LLC	8268/1	GC PLUMBING/SINK SUPPLIES	Paid by EFT # 16709		12/19/2012	01/03/2013	01/03/2013		01/14/2013	(48.97)
8388 - Havlicek Geneva Ace Hardware LLC	8268/1	GC PLUMBING/SINK SUPPLIES	Paid by EFT # 16709		12/19/2012	01/03/2013	01/14/2013		01/14/2013	48.97
8388 - Havlicek Geneva Ace Hardware LLC	8280/1	GC RETURN SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(16.49)
8388 - Havlicek Geneva Ace Hardware LLC	8280/1	GC RETURN SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/03/2013		01/14/2013	16.49
8388 - Havlicek Geneva Ace Hardware LLC	8281/1	GC 911 SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(14.48)
8388 - Havlicek Geneva Ace Hardware LLC	8281/1	GC 911 SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/14/2013		01/14/2013	14.48

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8388 - Havlicek Geneva Ace Hardware LLC	8198/1	gc misc parts	Paid by EFT # 16709		12/17/2012	01/03/2013	01/03/2013		01/14/2013	(7.98)
8388 - Havlicek Geneva Ace Hardware LLC	8198/1	gc misc parts	Paid by EFT # 16709		12/17/2012	01/03/2013	01/14/2013		01/14/2013	7.98
2860 - Henricksen & Company Inc	32102027	GC LEO'S OFFICE ADDITIONAL LABOR TO MOVE EXISTING FURN	Paid by EFT # 16711		01/04/2013	01/08/2013	01/08/2013		01/14/2013	(130.00)
2860 - Henricksen & Company Inc	32102027	GC LEO'S OFFICE ADDITIONAL LABOR TO MOVE EXISTING FURN	Paid by EFT # 16711		01/04/2013	01/08/2013	01/14/2013		01/14/2013	130.00
3183 - HP Products Corp (Kraft Paper Sales)	1550881	JAIL MOP HANDLES	Paid by Check # 327597		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(83.04)
3183 - HP Products Corp (Kraft Paper Sales)	1550881	JAIL MOP HANDLES	Paid by Check # 327597		12/20/2012	01/03/2013	01/14/2013		01/14/2013	83.04
2779 - ILLCO INC	1236844	JC PRESSURE SWITCH	Paid by Check # 327612		12/18/2012	12/20/2012	11/30/2012		01/14/2013	(145.96)
2779 - ILLCO INC	1236844	JC PRESSURE SWITCH	Paid by Check # 327612		12/18/2012	12/20/2012	01/14/2013		01/14/2013	145.96
2147 - Illini Power Products Co	119806	49288 NORTH CAMPUS, TRANSFER SWITCH REPAIR, TOOK 3 DAYS	Paid by Check # 327613		12/18/2012	01/08/2013	01/08/2013		01/14/2013	(3,441.18)
2147 - Illini Power Products Co	119806	49288 NORTH CAMPUS, TRANSFER SWITCH REPAIR, TOOK 3 DAYS	Paid by Check # 327613		12/18/2012	01/08/2013	01/14/2013		01/14/2013	3,441.18
7859 - Illinois Lighting Inc	14540	NEW JAIL BULBS BALLAST	Paid by Check # 327615		12/11/2012	01/03/2013	01/03/2013		01/14/2013	(262.80)
7859 - Illinois Lighting Inc	14540	NEW JAIL BULBS BALLAST	Paid by Check # 327615		12/11/2012	01/03/2013	01/14/2013		01/14/2013	262.80
6292 - International Filter Manufacturing (IFM)	37830	JJC 32419 DUPLICATE SHIPMENT OK TO PAY	Paid by Check # 327620		12/20/2012	12/20/2012	11/30/2012		01/14/2013	(670.08)
6292 - International Filter Manufacturing (IFM)	37830	JJC 32419 DUPLICATE SHIPMENT OK TO PAY	Paid by Check # 327620		12/20/2012	12/20/2012	01/14/2013		01/14/2013	670.08
1538 - John Deere Co Government Sales	112465464	JC JOHN DEERE TRACTOR 1435	Paid by Check # 327624		12/13/2012	12/20/2012	11/30/2012		01/14/2013	(20,816.64)
1538 - John Deere Co Government Sales	112465464	JC JOHN DEERE TRACTOR 1435	Paid by Check # 327624		12/13/2012	12/20/2012	01/14/2013		01/14/2013	20,816.64
5716 - Laport Inc	169025	JC BATH TISSUE	Paid by EFT # 16725		12/19/2012	01/03/2013	01/03/2013		01/14/2013	(378.00)
5716 - Laport Inc	169025	JC BATH TISSUE	Paid by EFT # 16725		12/19/2012	01/03/2013	01/14/2013		01/14/2013	378.00

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1662 - Lowes	910025	JC SNOW REMOVAL SUPPLIES	Paid by Check # 327641		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(51.24)
1662 - Lowes	910025	JC SNOW REMOVAL SUPPLIES	Paid by Check # 327641		12/20/2012	01/03/2013	01/14/2013		01/14/2013	51.24
1662 - Lowes	910435	GC ELECTRICAL	Paid by Check # 327641		01/02/2013	01/03/2013	01/03/2013		01/14/2013	(63.69)
1662 - Lowes	910435	GC ELECTRICAL	Paid by Check # 327641		01/02/2013	01/03/2013	01/14/2013		01/14/2013	63.69
1662 - Lowes	902422	JJC SCOTTS TURFBUILDER	Paid by Check # 327641		12/18/2012	01/03/2013	01/03/2013		01/14/2013	(33.22)
1662 - Lowes	902422	JJC SCOTTS TURFBUILDER	Paid by Check # 327641		12/18/2012	01/03/2013	01/14/2013		01/14/2013	33.22
1662 - Lowes	909612	JC GFI ELECTRIC	Paid by Check # 327641		12/14/2012	01/03/2013	01/03/2013		01/14/2013	(60.72)
1662 - Lowes	909612	JC GFI ELECTRIC	Paid by Check # 327641		12/14/2012	01/03/2013	01/14/2013		01/14/2013	60.72
6974 - MB Delivery & Moving Services	389	CAC MOVE D BREE FROM 428 TO 427	Paid by Check # 327650		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(550.00)
6974 - MB Delivery & Moving Services	389	CAC MOVE D BREE FROM 428 TO 427	Paid by Check # 327650		01/03/2013	01/03/2013	01/14/2013		01/14/2013	550.00
3251 - Mechanical Inc	CHI154314	JC BOILER #2 DOWN, REPLACED SWITCH	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	(191.25)
3251 - Mechanical Inc	CHI154314	JC BOILER #2 DOWN, REPLACED SWITCH	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	191.25
3251 - Mechanical Inc	CHI154312	JC UNPLUG REHEAT VAV VALINES	Paid by EFT # 16735		09/14/2012	12/20/2012	11/30/2012		01/14/2013	(2,935.54)
3251 - Mechanical Inc	CHI154312	JC UNPLUG REHEAT VAV VALINES	Paid by EFT # 16735		09/14/2012	12/20/2012	01/14/2013		01/14/2013	2,935.54
3251 - Mechanical Inc	CHI154308	BLDG A CERTIFY RPZ VALVES	Paid by EFT # 16735		09/07/2012	12/20/2012	11/30/2012		01/14/2013	(212.50)
3251 - Mechanical Inc	CHI154308	BLDG A CERTIFY RPZ VALVES	Paid by EFT # 16735		09/07/2012	12/20/2012	01/14/2013		01/14/2013	212.50
3251 - Mechanical Inc	CHI154307	530 BRANCH CT CONTROL ISSUES	Paid by EFT # 16735		11/14/2012	12/20/2012	11/30/2012		01/14/2013	(510.00)
3251 - Mechanical Inc	CHI154307	530 BRANCH CT CONTROL ISSUES	Paid by EFT # 16735		11/14/2012	12/20/2012	01/14/2013		01/14/2013	510.00
3251 - Mechanical Inc	CHI154272	BLDG C RTU - NOT HEATING, CHECKED ALL IS WORKING	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	(85.00)
3251 - Mechanical Inc	CHI154272	BLDG C RTU - NOT HEATING, CHECKED ALL IS WORKING	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	85.00

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3251 - Mechanical Inc	CHI154208	NEW SHERIFF RTU TO SHERIFF OFFICE NO HEAT, REPLACED WIRES PILOT	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	(340.00)
3251 - Mechanical Inc	CHI154208	NEW SHERIFF RTU TO SHERIFF OFFICE NO HEAT, REPLACED WIRES PILOT	Paid by EFT # 16735		11/27/2012	12/20/2012	01/14/2013		01/14/2013	340.00
3251 - Mechanical Inc	CHI154207	JC REPLACE BOILER ISOLATION VALVES BOILER #6 LEAKING	Paid by EFT # 16735		11/30/2012	12/20/2012	11/30/2012		01/14/2013	(2,428.40)
3251 - Mechanical Inc	CHI154207	JC REPLACE BOILER ISOLATION VALVES BOILER #6 LEAKING	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	2,428.40
3251 - Mechanical Inc	CHI154206	BLDG E CORONOR CLEAN & CHECK HEATERS	Paid by EFT # 16735		11/26/2012	12/20/2012	11/30/2012		01/14/2013	(255.00)
3251 - Mechanical Inc	CHI154206	BLDG E CORONOR CLEAN & CHECK HEATERS	Paid by EFT # 16735		11/26/2012	12/20/2012	01/14/2013		01/14/2013	255.00
3251 - Mechanical Inc	CHI154205	OCH BOILER HOUSE REPLACE FAILED RETURN AIR DIFFUSERS	Paid by EFT # 16735		11/30/2012	12/20/2012	11/30/2012		01/14/2013	(340.95)
3251 - Mechanical Inc	CHI154205	OCH BOILER HOUSE REPLACE FAILED RETURN AIR DIFFUSERS	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	340.95
1390 - Menards	13447	31210373 GOV CENTER FANS	Paid by Check # 327655		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(75.96)
1390 - Menards	13447	31210373 GOV CENTER FANS	Paid by Check # 327655		01/03/2013	01/03/2013	01/14/2013		01/14/2013	75.96
1390 - Menards	13678	31210373GV CNTR GARAGE CLICKER	Paid by Check # 327655		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(26.79)
1390 - Menards	13678	31210373GV CNTR GARAGE CLICKER	Paid by Check # 327655		01/03/2013	01/03/2013	01/14/2013		01/14/2013	26.79
1390 - Menards	13067	GC CLICKER TRANSMITTER	Paid by Check # 327655		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(34.97)
1390 - Menards	13067	GC CLICKER TRANSMITTER	Paid by Check # 327655		12/20/2012	01/03/2013	01/14/2013		01/14/2013	34.97
1390 - Menards	13036	OCH WOOD MOLDING	Paid by Check # 327655		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(102.22)
1390 - Menards	13036	OCH WOOD MOLDING	Paid by Check # 327655		12/20/2012	01/03/2013	01/14/2013		01/14/2013	102.22

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	14060	HEALTH DOOR KNOB	Paid by Check # 327655		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(16.87)
1390 - Menards	14060	HEALTH DOOR KNOB	Paid by Check # 327655		01/08/2013	01/08/2013	01/14/2013		01/14/2013	16.87
1390 - Menards	13889	GV CNTR SHOP SUPPLIES	Paid by Check # 327655		01/04/2013	01/08/2013	01/08/2013		01/14/2013	(89.73)
1390 - Menards	13889	GV CNTR SHOP SUPPLIES	Paid by Check # 327655		01/04/2013	01/08/2013	01/14/2013		01/14/2013	89.73
3222 - MidAmerican Energy Co	5798987	226332 ALL AURORA METERS	Paid by EFT # 16736		12/19/2012	12/20/2012	11/30/2012		01/14/2013	(2,054.76)
3222 - MidAmerican Energy Co	5798987	226332 ALL AURORA METERS	Paid by EFT # 16736		12/19/2012	12/20/2012	01/14/2013		01/14/2013	2,054.76
1305 - NAPA Auto Parts - St. Charles	379168	CIC NEW V BELTS	Paid by Check # 327666		12/27/2012	01/03/2013	01/03/2013		01/14/2013	(59.95)
1305 - NAPA Auto Parts - St. Charles	379168	CIC NEW V BELTS	Paid by Check # 327666		12/27/2012	01/03/2013	01/14/2013		01/14/2013	59.95
2253 - Nicor Gas	94918544068Dec	4153357 CAC 427 CAMPBELL 09/24-10/22/12	Paid by Check # 327676		12/20/2012	12/20/2012	11/30/2012		01/14/2013	(58.32)
2253 - Nicor Gas	94918544068Dec	4153357 CAC 427 CAMPBELL 09/24-10/22/12	Paid by Check # 327676		12/20/2012	12/20/2012	01/14/2013		01/14/2013	58.32
2253 - Nicor Gas	45654510002FEB	2521549 401 CAMPBELL 11/20-12/21/12	Paid by Check # 327673		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(123.73)
2253 - Nicor Gas	45654510002FEB	2521549 401 CAMPBELL 11/20-12/21/12	Paid by Check # 327673		01/03/2013	01/03/2013	01/14/2013		01/14/2013	123.73
2253 - Nicor Gas	88751210001FEB	4402684 428 JAMES 11/20-12/21/2012	Paid by Check # 327674		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(266.28)
2253 - Nicor Gas	88751210001FEB	4402684 428 JAMES 11/20-12/21/2012	Paid by Check # 327674		01/03/2013	01/03/2013	01/14/2013		01/14/2013	266.28
2253 - Nicor Gas	94918544068FEB	4153357 427 CAMPBELL 10/22-11/20/2012	Paid by Check # 327675		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(72.80)
2253 - Nicor Gas	94918544068FEB	4153357 427 CAMPBELL 10/22-11/20/2012	Paid by Check # 327675		01/03/2013	01/03/2013	01/14/2013		01/14/2013	72.80
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	(14,937.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/14/2013		01/14/2013	14,937.00
1197 - Postmaster	12132012	6 months PO BOX 112 Rental 12/31/2012 thru 6/31/2013 for Circui	Paid by Check # 327695		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(530.00)

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Account **20000 - Accounts Payable**										
1197 - Postmaster	12132012	6 months PO BOX 112 Rental 12/31/2012 thru 6/31/2013 for Circui	Paid by Check # 327695		12/28/2012	12/28/2012	01/14/2013		01/14/2013	530.00
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	(19,213.88)
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	01/14/2013		01/14/2013	19,213.88
1257 - Rehm Electric Shop Inc	8234	OCH REPAIR FLOOR RECEPTACLE IN ROTUNDA	Paid by Check # 327700		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(86.95)
1257 - Rehm Electric Shop Inc	8234	OCH REPAIR FLOOR RECEPTACLE IN ROTUNDA	Paid by Check # 327700		12/21/2012	01/03/2013	01/14/2013		01/14/2013	86.95
1558 - Sherwin Williams	1426-0	GC CHAIRMAN OFFICE PAINT	Paid by Check # 327710		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(48.64)
1558 - Sherwin Williams	1426-0	GC CHAIRMAN OFFICE PAINT	Paid by Check # 327710		12/20/2012	01/03/2013	01/14/2013		01/14/2013	48.64
1558 - Sherwin Williams	1417-9 2012	JC 2ND FL COORIDOR	Paid by Check # 327710		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(51.00)
1558 - Sherwin Williams	1417-9 2012	JC 2ND FL COORIDOR	Paid by Check # 327710		12/20/2012	01/03/2013	01/14/2013		01/14/2013	51.00
1558 - Sherwin Williams	1385-8	JC 2ND FLOOR	Paid by Check # 327710		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(35.00)
1558 - Sherwin Williams	1385-8	JC 2ND FLOOR	Paid by Check # 327710		01/03/2013	01/03/2013	01/14/2013		01/14/2013	35.00
1558 - Sherwin Williams	2958-5	JC PAINT	Paid by Check # 327710		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(18.99)
1558 - Sherwin Williams	2958-5	JC PAINT	Paid by Check # 327710		01/03/2013	01/03/2013	01/14/2013		01/14/2013	18.99
1558 - Sherwin Williams	1538-2	GV CNTR SHOP PAINT	Paid by Check # 327710		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(27.58)
1558 - Sherwin Williams	1538-2	GV CNTR SHOP PAINT	Paid by Check # 327710		01/08/2013	01/08/2013	01/14/2013		01/14/2013	27.58
1558 - Sherwin Williams	1543-2	CAC PAINT	Paid by Check # 327710		01/07/2012	01/08/2013	01/08/2013		01/14/2013	(20.49)
1558 - Sherwin Williams	1543-2	CAC PAINT	Paid by Check # 327710		01/07/2012	01/08/2013	01/14/2013		01/14/2013	20.49
1558 - Sherwin Williams	1486-4	JC 2ND FL PAINT	Paid by Check # 327710		01/02/2013	01/08/2013	01/08/2013		01/14/2013	(830.89)
1558 - Sherwin Williams	1486-4	JC 2ND FL PAINT	Paid by Check # 327710		01/02/2013	01/08/2013	01/14/2013		01/14/2013	830.89
1558 - Sherwin Williams	1489-8	GC SHOP SUPPLIES	Paid by Check # 327710		01/02/2013	01/08/2013	01/08/2013		01/14/2013	(18.65)
1558 - Sherwin Williams	1489-8	GC SHOP SUPPLIES	Paid by Check # 327710		01/02/2013	01/08/2013	01/14/2013		01/14/2013	18.65

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Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	1518-4	CAC TABLE PAINT	Paid by Check # 327710		01/04/2012	01/08/2013	01/08/2013		01/14/2013	(88.10)
1558 - Sherwin Williams	1518-4	CAC TABLE PAINT	Paid by Check # 327710		01/04/2012	01/08/2013	01/14/2013		01/14/2013	88.10
4009 - Smithereen Pest Management Services	724672	OCH 12/17 SET UP SKUNK TRAP	Paid by Check # 327719		12/17/2012	01/03/2013	01/03/2013		01/14/2013	(150.00)
4009 - Smithereen Pest Management Services	724672	OCH 12/17 SET UP SKUNK TRAP	Paid by Check # 327719		12/17/2012	01/03/2013	01/14/2013		01/14/2013	150.00
4009 - Smithereen Pest Management Services	724674	OCH 12/18 PICK UP ONE SKUNK	Paid by Check # 327719		12/18/2012	01/03/2013	01/03/2013		01/14/2013	(75.00)
4009 - Smithereen Pest Management Services	724674	OCH 12/18 PICK UP ONE SKUNK	Paid by Check # 327719		12/18/2012	01/03/2013	01/14/2013		01/14/2013	75.00
4009 - Smithereen Pest Management Services	733259	CIC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(60.00)
4009 - Smithereen Pest Management Services	733259	CIC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	60.00
4009 - Smithereen Pest Management Services	733260	JC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(30.00)
4009 - Smithereen Pest Management Services	733260	JC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	30.00
4009 - Smithereen Pest Management Services	733261	JJC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(45.00)
4009 - Smithereen Pest Management Services	733261	JJC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	45.00
4009 - Smithereen Pest Management Services	733258	ROE JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(30.00)
4009 - Smithereen Pest Management Services	733258	ROE JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	30.00
4009 - Smithereen Pest Management Services	733257	427 CAMPBELL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733257	427 CAMPBELL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	25.00
4009 - Smithereen Pest Management Services	733256	428 JAMES CAC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733256	428 JAMES CAC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	25.00
4009 - Smithereen Pest Management Services	733254	OCH JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(40.00)
4009 - Smithereen Pest Management Services	733254	OCH JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	40.00

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4009 - Smithereen Pest Management Services	733255	BLDG A JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(40.00)
4009 - Smithereen Pest Management Services	733255	BLDG A JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	40.00
4009 - Smithereen Pest Management Services	733263	DIAG CNTR JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(25.00)
4009 - Smithereen Pest Management Services	733263	DIAG CNTR JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	25.00
4009 - Smithereen Pest Management Services	733264	SUB STATION JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(35.00)
4009 - Smithereen Pest Management Services	733264	SUB STATION JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	35.00
4009 - Smithereen Pest Management Services	733262	NEW JAIL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(70.00)
4009 - Smithereen Pest Management Services	733262	NEW JAIL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/14/2013		01/14/2013	70.00
1496 - Steiner Electric Co Inc	S004196893.001	4226/ ELECTRICAL SUPPLIES	Paid by EFT # 16773		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(55.38)
1496 - Steiner Electric Co Inc	S004196893.001	4226/ ELECTRICAL SUPPLIES	Paid by EFT # 16773		12/21/2012	01/03/2013	01/14/2013		01/14/2013	55.38
1496 - Steiner Electric Co Inc	S004196893.002	GOPV CENTER LAMPS	Paid by EFT # 16773		12/27/2012	01/08/2013	01/08/2013		01/14/2013	(124.56)
1496 - Steiner Electric Co Inc	S004196893.002	GOPV CENTER LAMPS	Paid by EFT # 16773		12/27/2012	01/08/2013	01/14/2013		01/14/2013	124.56
1817 - Tee Jay Svc Co Inc	109283	DIAGNOSTIC CENTER NEW DOOR LATCH 4	Paid by Check # 327735		01/04/2012	01/08/2013	01/08/2013		01/14/2013	(914.00)
1817 - Tee Jay Svc Co Inc	109283	DIAGNOSTIC CENTER NEW DOOR LATCH 4	Paid by Check # 327735		01/04/2012	01/08/2013	01/14/2013		01/14/2013	914.00
5933 - Urban Elevator Service Inc	1000355	200210	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(51.34)
5933 - Urban Elevator Service Inc	1000355	200210	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	51.34
5933 - Urban Elevator Service Inc	1000356	427 november	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000356	427 november	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000357	719 NOVEMEBR BLDG A	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(122.20)
5933 - Urban Elevator Service Inc	1000357	719 NOVEMEBR BLDG A	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	122.20
5933 - Urban Elevator Service Inc	1000358	1240 NOVEMBER HEALTH	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(107.82)

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5933 - Urban Elevator Service Inc	1000358	1240 NOVEMBER HEALTH	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000359	JJC 665 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(215.65)
5933 - Urban Elevator Service Inc	1000359	JJC 665 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	215.65
5933 - Urban Elevator Service Inc	1000360	OCH 150100 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000360	OCH 150100 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000361	JAIL 100755 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(1,150.17)
5933 - Urban Elevator Service Inc	1000361	JAIL 100755 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	1,150.17
5933 - Urban Elevator Service Inc	1000362	BLDG C 100719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000362	BLDG C 100719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000363	BLDG B 200719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	1000363	BLDG B 200719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000364	JC 200777 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	(706.53)
5933 - Urban Elevator Service Inc	1000364	JC 200777 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	01/14/2013		01/14/2013	706.53
5933 - Urban Elevator Service Inc	01202460	ROE JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(51.34)
5933 - Urban Elevator Service Inc	01202460	ROE JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	51.34
5933 - Urban Elevator Service Inc	01202461	427 CAMPBELL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202461	427 CAMPBELL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202462	BLDG A JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(122.20)
5933 - Urban Elevator Service Inc	01202462	BLDG A JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	122.20

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5933 - Urban Elevator Service Inc	01202463	1240 HIGHLAND JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202463	1240 HIGHLAND JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202464	JJC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(215.65)
5933 - Urban Elevator Service Inc	01202464	JJC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	215.65
5933 - Urban Elevator Service Inc	01202465	OCH JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202465	OCH JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202466	NEW JAIL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(1,150.17)
5933 - Urban Elevator Service Inc	01202466	NEW JAIL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	1,150.17
5933 - Urban Elevator Service Inc	01202467	BLDG C JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202467	BLDG C JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202468	BLDG B JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(107.82)
5933 - Urban Elevator Service Inc	01202468	BLDG B JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202469	JC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	(706.53)
5933 - Urban Elevator Service Inc	01202469	JC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/14/2013		01/14/2013	706.53
5762 - Waldschmidt & Associates	11101	OCH DE ICEING	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(130.00)

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Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11101	OCH DE ICEING	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	130.00
5762 - Waldschmidt & Associates	11102	ROE DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(34.00)
5762 - Waldschmidt & Associates	11102	ROE DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	34.00
5762 - Waldschmidt & Associates	11103	GOV CENTER DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(254.00)
5762 - Waldschmidt & Associates	11103	GOV CENTER DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	254.00
5762 - Waldschmidt & Associates	11104	JC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(565.00)
5762 - Waldschmidt & Associates	11104	JC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	565.00
5762 - Waldschmidt & Associates	11105	CIRCUIR CLERK DE ICE & SALT	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(518.00)
5762 - Waldschmidt & Associates	11105	CIRCUIR CLERK DE ICE & SALT	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	518.00
5762 - Waldschmidt & Associates	11106	JJC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(105.00)
5762 - Waldschmidt & Associates	11106	JJC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	105.00
5762 - Waldschmidt & Associates	11107	NE JAIL DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(161.00)
5762 - Waldschmidt & Associates	11107	NE JAIL DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	161.00
5762 - Waldschmidt & Associates	11109	DIAGNOSTIC CNTR DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(100.00)
5762 - Waldschmidt & Associates	11109	DIAGNOSTIC CNTR DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	100.00
5762 - Waldschmidt & Associates	11110	1240 DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(161.00)
5762 - Waldschmidt & Associates	11110	1240 DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	161.00
5762 - Waldschmidt & Associates	11111	1330 DE ICE & SALT SIDEWALK	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(80.00)
5762 - Waldschmidt & Associates	11111	1330 DE ICE & SALT SIDEWALK	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	80.00
5762 - Waldschmidt & Associates	11112	OLD JAIL DE ICE PARKING LOT	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	(60.00)
5762 - Waldschmidt & Associates	11112	OLD JAIL DE ICE PARKING LOT	Paid by Check # 327756		12/21/2012	01/03/2013	01/14/2013		01/14/2013	60.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11149	01/05/2012 GOV CNTR de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(280.00)
5762 - Waldschmidt & Associates	11149	01/05/2012 GOV CNTR de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	280.00
5762 - Waldschmidt & Associates	11150	JJC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(105.00)
5762 - Waldschmidt & Associates	11150	JJC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	105.00
5762 - Waldschmidt & Associates	11151	JC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(360.00)
5762 - Waldschmidt & Associates	11151	JC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	360.00
5762 - Waldschmidt & Associates	11152	NEW JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(120.00)
5762 - Waldschmidt & Associates	11152	NEW JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	120.00
5762 - Waldschmidt & Associates	11153	OLD JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(60.00)
5762 - Waldschmidt & Associates	11153	OLD JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	60.00
5762 - Waldschmidt & Associates	11154	CIC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	(318.00)
5762 - Waldschmidt & Associates	11154	CIC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/14/2013		01/14/2013	318.00
3578 - Warehouse Direct Office Products	1778997-0	OCH MISC SUPPLIES	Paid by EFT # 16785		12/06/2012	01/03/2013	01/03/2013		01/14/2013	(12.83)
3578 - Warehouse Direct Office Products	1778997-0	OCH MISC SUPPLIES	Paid by EFT # 16785		12/06/2012	01/03/2013	01/14/2013		01/14/2013	12.83
3578 - Warehouse Direct Office Products	1774069-1	GC DESK CALEND	Paid by EFT # 16785		12/06/2012	01/03/2013	01/03/2013		01/14/2013	(17.41)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1774069-1	GC DESK CALEND	Paid by EFT # 16785		12/06/2012	01/03/2013	01/14/2013		01/14/2013	17.41
1216 - Waste Management of Illinois - West	318405620119	10195010 JC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(213.00)
1216 - Waste Management of Illinois - West	318405620119	10195010 JC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	213.00
1216 - Waste Management of Illinois - West	318405720117	10195011 JJC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(258.00)
1216 - Waste Management of Illinois - West	318405720117	10195011 JJC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	258.00
1216 - Waste Management of Illinois - West	318405820115	10195012 1240 HIGHLAND 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(82.00)
1216 - Waste Management of Illinois - West	318405820115	10195012 1240 HIGHLAND 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	82.00
1216 - Waste Management of Illinois - West	318406020111	10195016 OLD JAIL 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(92.00)
1216 - Waste Management of Illinois - West	318406020111	10195016 OLD JAIL 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	92.00
1216 - Waste Management of Illinois - West	318405520111	10195009 CIC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(86.00)
1216 - Waste Management of Illinois - West	318405520111	10195009 CIC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	86.00
1216 - Waste Management of Illinois - West	330568520119	JC 30YD ROLL OFF 12/21/2012 555403	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(275.00)
1216 - Waste Management of Illinois - West	330568520119	JC 30YD ROLL OFF 12/21/2012 555403	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	275.00
1216 - Waste Management of Illinois - West	318405220118	10195006 GOV CNTR 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(260.00)
1216 - Waste Management of Illinois - West	318405220118	10195006 GOV CNTR 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	260.00
1216 - Waste Management of Illinois - West	318405320116	10195007 OCH 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(92.00)
1216 - Waste Management of Illinois - West	318405320116	10195007 OCH 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	92.00
1216 - Waste Management of Illinois - West	318405420114	10195008 ROE 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(92.00)
1216 - Waste Management of Illinois - West	318405420114	10195008 ROE 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/14/2013		01/14/2013	92.00
2697 - Chicago Tribune	000708269	Kane County Executive Finance Director Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(1,625.00)
2697 - Chicago Tribune	000708269	Kane County Executive Finance Director Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,625.00
2697 - Chicago Tribune	000709708	Kane County Staff Accounting Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(1,125.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2697 - Chicago Tribune	000709708	Kane County Staff Accounting Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,125.00
4506 - Mark D. Armstrong	01032013	office supplies	Paid by EFT # 16669		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(218.00)
4506 - Mark D. Armstrong	01032013	office supplies	Paid by EFT # 16669		01/02/2013	01/02/2013	01/14/2013		01/14/2013	218.00
8308 - AGORITSA R BARCZAK	12312012	Dec mileage	Paid by Check # 327479		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(31.08)
8308 - AGORITSA R BARCZAK	12312012	Dec mileage	Paid by Check # 327479		01/02/2013	01/02/2013	01/14/2013		01/14/2013	31.08
7428 - Lee Barrett	12212012	Dec mileage	Paid by Check # 327480		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(247.50)
7428 - Lee Barrett	12212012	Dec mileage	Paid by Check # 327480		01/02/2013	01/02/2013	01/14/2013		01/14/2013	247.50
4720 - Ruth Bart	12312012	Dec mileage	Paid by EFT # 16673		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(122.10)
4720 - Ruth Bart	12312012	Dec mileage	Paid by EFT # 16673		01/02/2013	01/02/2013	01/14/2013		01/14/2013	122.10
8271 - Paul Bauer	12212012	Dec mileage	Paid by Check # 327483		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(63.47)
8271 - Paul Bauer	12212012	Dec mileage	Paid by Check # 327483		01/02/2013	01/02/2013	01/14/2013		01/14/2013	63.47
8212 - Troy Bex	01072013	Dec mileage	Paid by Check # 327484		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(78.80)
8212 - Troy Bex	01072013	Dec mileage	Paid by Check # 327484		01/02/2013	01/02/2013	01/14/2013		01/14/2013	78.80
4456 - Lynn Boland	12312012	Dec mileage	Paid by Check # 327489		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(30.52)
4456 - Lynn Boland	12312012	Dec mileage	Paid by Check # 327489		01/02/2013	01/02/2013	01/14/2013		01/14/2013	30.52
4457 - Jill S. Boynton	12312012	Dec mileage	Paid by Check # 327490		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(38.85)
4457 - Jill S. Boynton	12312012	Dec mileage	Paid by Check # 327490		01/02/2013	01/02/2013	01/14/2013		01/14/2013	38.85
5247 - Marc Browning	12282012	Dec mileage	Paid by Check # 327493		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(92.13)
5247 - Marc Browning	12282012	Dec mileage	Paid by Check # 327493		01/02/2013	01/02/2013	01/14/2013		01/14/2013	92.13
4958 - Stephanie L. Bruckner	01022012	Dec mileage	Paid by Check # 327494		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(29.14)
4958 - Stephanie L. Bruckner	01022012	Dec mileage	Paid by Check # 327494		01/02/2013	01/02/2013	01/14/2013		01/14/2013	29.14
4610 - Heather Cameron	12312012	Dec mileage	Paid by Check # 327497		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(15.54)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4610 - Heather Cameron	12312012	Dec mileage	Paid by Check # 327497		01/02/2013	01/02/2013	01/14/2013		01/14/2013	15.54
5097 - Nancy Campeggio	12312012	Dec mileage	Paid by Check # 327498		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(19.70)
5097 - Nancy Campeggio	12312012	Dec mileage	Paid by Check # 327498		01/02/2013	01/02/2013	01/14/2013		01/14/2013	19.70
4860 - Jim Capparelli	12312012	Dec mileage	Paid by Check # 327499		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(33.30)
4860 - Jim Capparelli	12312012	Dec mileage	Paid by Check # 327499		01/02/2013	01/02/2013	01/14/2013		01/14/2013	33.30
4709 - Lisa Casson	12312012	Dec mileage	Paid by Check # 327500		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(22.20)
4709 - Lisa Casson	12312012	Dec mileage	Paid by Check # 327500		01/02/2013	01/02/2013	01/14/2013		01/14/2013	22.20
2027 - Sherdell Cawvey	12172012	replace damaged boots	Paid by Check # 327502		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(108.50)
2027 - Sherdell Cawvey	12172012	replace damaged boots	Paid by Check # 327502		01/02/2013	01/02/2013	01/14/2013		01/14/2013	108.50
8211 - CASSANDRA A DUFFY	12312012	Dec mileage	Paid by Check # 327556		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(8.88)
8211 - CASSANDRA A DUFFY	12312012	Dec mileage	Paid by Check # 327556		01/02/2013	01/02/2013	01/14/2013		01/14/2013	8.88
8792 - PAUL D DUNAWAY	12172012	replace damaged boots	Paid by Check # 327558		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(85.47)
8792 - PAUL D DUNAWAY	12172012	replace damaged boots	Paid by Check # 327558		01/02/2013	01/02/2013	01/14/2013		01/14/2013	85.47
4948 - Cheryl R. Dunne	12282012	Dec mileage	Paid by Check # 327518		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(82.14)
4948 - Cheryl R. Dunne	12282012	Dec mileage	Paid by Check # 327518		01/02/2013	01/02/2013	01/14/2013		01/14/2013	82.14
4852 - James E Essig	12312012	Dec mileage	Paid by Check # 327568		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(52.73)
4852 - James E Essig	12312012	Dec mileage	Paid by Check # 327568		01/02/2013	01/02/2013	01/14/2013		01/14/2013	52.73
4455 - Zahida Fakroddin	12312012	Dec mileage	Paid by Check # 327570		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(63.27)
4455 - Zahida Fakroddin	12312012	Dec mileage	Paid by Check # 327570		01/02/2013	01/02/2013	01/14/2013		01/14/2013	63.27
7134 - DANIEL P GATES	01042013	12/23/2012 mileage	Paid by Check # 327584		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(9.99)
7134 - DANIEL P GATES	01042013	12/23/2012 mileage	Paid by Check # 327584		01/02/2013	01/02/2013	01/14/2013		01/14/2013	9.99
6577 - Kathy Gordon Lamb	12312012	Dec mileage	Paid by Check # 327588		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(44.40)

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6577 - Kathy Gordon Lamb	12312012	Dec mileage	Paid by Check # 327588		01/02/2013	01/02/2013	01/14/2013		01/14/2013	44.40
8768 - Thomas M. Hartwell	12282012	Dec mileage/luncheon	Paid by Check # 327594		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(47.74)
8768 - Thomas M. Hartwell	12282012	Dec mileage/luncheon	Paid by Check # 327594		01/02/2013	01/02/2013	01/14/2013		01/14/2013	47.74
8127 - WILLIAM R HOUGH	12212012	Dec mileage	Paid by Check # 327596		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(124.52)
8127 - WILLIAM R HOUGH	12212012	Dec mileage	Paid by Check # 327596		01/02/2013	01/02/2013	01/14/2013		01/14/2013	124.52
4916 - Deneen S. Hull	12282012	Dec mileage	Paid by Check # 327598		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(24.42)
4916 - Deneen S. Hull	12282012	Dec mileage	Paid by Check # 327598		01/02/2013	01/02/2013	01/14/2013		01/14/2013	24.42
8151 - Sophia G. Jaeger-Manson	01022013	Dec mileage	Paid by EFT # 16718		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(124.32)
8151 - Sophia G. Jaeger-Manson	01022013	Dec mileage	Paid by EFT # 16718		01/02/2013	01/02/2013	01/14/2013		01/14/2013	124.32
4768 - Diane J. Jones	01042013	Dec mileage	Paid by EFT # 16720		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(9.44)
4768 - Diane J. Jones	01042013	Dec mileage	Paid by EFT # 16720		01/02/2013	01/02/2013	01/14/2013		01/14/2013	9.44
5100 - Linda Jungers	12312012	Dec mileage	Paid by Check # 327626		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(9.99)
5100 - Linda Jungers	12312012	Dec mileage	Paid by Check # 327626		01/02/2013	01/02/2013	01/14/2013		01/14/2013	9.99
4444 - Shauna Kane	12312012	Dec mileage	Paid by Check # 327628		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(61.05)
4444 - Shauna Kane	12312012	Dec mileage	Paid by Check # 327628		01/02/2013	01/02/2013	01/14/2013		01/14/2013	61.05
4367 - William Lake	12262012	Gartner conference & MTS meeting	Paid by EFT # 16723		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(939.94)
4367 - William Lake	12262012	Gartner conference & MTS meeting	Paid by EFT # 16723		01/02/2013	01/02/2013	01/14/2013		01/14/2013	939.94
4710 - Penny Lange	01032013	Dec mileage	Paid by Check # 327634		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(14.43)
4710 - Penny Lange	01032013	Dec mileage	Paid by Check # 327634		01/02/2013	01/02/2013	01/14/2013		01/14/2013	14.43
8569 - JOANNE LARSON	12312012	Dec mileage	Paid by Check # 327636		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(8.88)
8569 - JOANNE LARSON	12312012	Dec mileage	Paid by Check # 327636		01/02/2013	01/02/2013	01/14/2013		01/14/2013	8.88
8699 - Charles Lasky	01032013	mileage/internet svc	Paid by Check # 327637		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(157.86)

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8699 - Charles Lasky	01032013	mileage/internet svc	Paid by Check # 327637		01/02/2013	01/02/2013	01/14/2013		01/14/2013	157.86
6312 - Kelly A. Lisner	01022013	Dec mileage	Paid by EFT # 16730		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(187.59)
6312 - Kelly A. Lisner	01022013	Dec mileage	Paid by EFT # 16730		01/02/2013	01/02/2013	01/14/2013		01/14/2013	187.59
6545 - Timothy F. Lloyd	12202012	ARDC dues	Paid by Check # 327639		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(342.00)
6545 - Timothy F. Lloyd	12202012	ARDC dues	Paid by Check # 327639		01/02/2013	01/02/2013	01/14/2013		01/14/2013	342.00
7987 - Rebecca Lynch	01022013	Dec mileage	Paid by Check # 327643		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(104.34)
7987 - Rebecca Lynch	01022013	Dec mileage	Paid by Check # 327643		01/02/2013	01/02/2013	01/14/2013		01/14/2013	104.34
7480 - TONYA J MARCYNIUK	01022013	Dec mileage	Paid by Check # 327647		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(5.55)
7480 - TONYA J MARCYNIUK	01022013	Dec mileage	Paid by Check # 327647		01/02/2013	01/02/2013	01/14/2013		01/14/2013	5.55
4375 - Carlos Mata	12282012	Dec mileage	Paid by EFT # 16734		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(19.98)
4375 - Carlos Mata	12282012	Dec mileage	Paid by EFT # 16734		01/02/2013	01/02/2013	01/14/2013		01/14/2013	19.98
5575 - Sheila McCraven	01032013	ARDC dues	Paid by Check # 327652		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(342.00)
5575 - Sheila McCraven	01032013	ARDC dues	Paid by Check # 327652		01/02/2013	01/02/2013	01/14/2013		01/14/2013	342.00
8126 - SHERRY L MELZE	12212012	Dec mileage	Paid by Check # 327654		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(224.40)
8126 - SHERRY L MELZE	12212012	Dec mileage	Paid by Check # 327654		01/02/2013	01/02/2013	01/14/2013		01/14/2013	224.40
5962 - Mike Meyer	01022013	Dec mileage	Paid by Check # 327658		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(12.21)
5962 - Mike Meyer	01022013	Dec mileage	Paid by Check # 327658		01/02/2013	01/02/2013	01/14/2013		01/14/2013	12.21
4504 - Karen Ann Miller	12212012	Oct mileage	Paid by EFT # 16741		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(28.86)
4504 - Karen Ann Miller	12212012	Oct mileage	Paid by EFT # 16741		01/02/2013	01/02/2013	01/14/2013		01/14/2013	28.86
4450 - Elizabeth Monnett	01022013	Dec mileage	Paid by Check # 327663		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(38.85)
4450 - Elizabeth Monnett	01022013	Dec mileage	Paid by Check # 327663		01/02/2013	01/02/2013	01/14/2013		01/14/2013	38.85
8695 - Kathryn Murphy	01072013	10/22-12/27/2012 mileage	Paid by Check # 327664		01/09/2013	01/09/2013	01/09/2013		01/14/2013	(148.74)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8695 - Kathryn Murphy	01072013	10/22-12/27/2012 mileage	Paid by Check # 327664		01/09/2013	01/09/2013	01/14/2013		01/14/2013	148.74
4912 - Kathleen Orozco	01042013	Dec mileage	Paid by Check # 327687		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(12.77)
4912 - Kathleen Orozco	01042013	Dec mileage	Paid by Check # 327687		01/02/2013	01/02/2013	01/14/2013		01/14/2013	12.77
8681 - Negin Pahlavan	01022013	Dec mileage	Paid by Check # 327689		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(36.63)
8681 - Negin Pahlavan	01022013	Dec mileage	Paid by Check # 327689		01/02/2013	01/02/2013	01/14/2013		01/14/2013	36.63
4915 - Malinda Patterson	12312012	Dec mileage	Paid by EFT # 16746		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(7.77)
4915 - Malinda Patterson	12312012	Dec mileage	Paid by EFT # 16746		01/02/2013	01/02/2013	01/14/2013		01/14/2013	7.77
7499 - Jessica L. Pearson	01022013	Dec mileage	Paid by Check # 327690		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(65.49)
7499 - Jessica L. Pearson	01022013	Dec mileage	Paid by Check # 327690		01/02/2013	01/02/2013	01/14/2013		01/14/2013	65.49
2786 - Petty Cash-Recorder of Deeds	12312012	reimburse petty cash	Paid by Check # 327691		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(123.20)
2786 - Petty Cash-Recorder of Deeds	12312012	reimburse petty cash	Paid by Check # 327691		01/02/2013	01/02/2013	01/14/2013		01/14/2013	123.20
3229 - Petty Cash-Sheriff	12172012	reimburse petty cash 12/11/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	(16.26)
3229 - Petty Cash-Sheriff	12172012	reimburse petty cash 12/11/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	16.26
3229 - Petty Cash-Sheriff	12192012c	reimburse petty cash 12/18/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	(21.48)
3229 - Petty Cash-Sheriff	12192012c	reimburse petty cash 12/18/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	21.48
3229 - Petty Cash-Sheriff	12282012	reimburse petty cash 12/24/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	(24.51)
3229 - Petty Cash-Sheriff	12282012	reimburse petty cash 12/24/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/14/2013		01/14/2013	24.51
4699 - Debra Quirin	12312012	Dec mileage	Paid by Check # 327698		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(33.30)
4699 - Debra Quirin	12312012	Dec mileage	Paid by Check # 327698		01/02/2013	01/02/2013	01/14/2013		01/14/2013	33.30
4763 - Mary Remiyac	12282012	Nov & Dec mileage	Paid by EFT # 16755		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(219.78)
4763 - Mary Remiyac	12282012	Nov & Dec mileage	Paid by EFT # 16755		01/02/2013	01/02/2013	01/14/2013		01/14/2013	219.78
4447 - Kelly Rogers	12312012	Dec mileage	Paid by Check # 327702		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(87.69)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4447 - Kelly Rogers	12312012	Dec mileage	Paid by Check # 327702		01/02/2013	01/02/2013	01/14/2013		01/14/2013	87.69
4445 - Nancy Schlim	12312012	Dec mileage	Paid by Check # 327707		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(24.98)
4445 - Nancy Schlim	12312012	Dec mileage	Paid by Check # 327707		01/02/2013	01/02/2013	01/14/2013		01/14/2013	24.98
6239 - Kristin Schoenbach	01022013	Dec mileage	Paid by Check # 327708		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(58.27)
6239 - Kristin Schoenbach	01022013	Dec mileage	Paid by Check # 327708		01/02/2013	01/02/2013	01/14/2013		01/14/2013	58.27
4446 - Maria Sifuentes	01022013	Dec mileage	Paid by Check # 327716		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(9.99)
4446 - Maria Sifuentes	01022013	Dec mileage	Paid by Check # 327716		01/02/2013	01/02/2013	01/14/2013		01/14/2013	9.99
4608 - Paula Smick	12312012	Dec mileage	Paid by Check # 327717		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(16.65)
4608 - Paula Smick	12312012	Dec mileage	Paid by Check # 327717		01/02/2013	01/02/2013	01/14/2013		01/14/2013	16.65
5019 - Janice Smith	01022013	Dec mileage	Paid by Check # 327718		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(12.21)
5019 - Janice Smith	01022013	Dec mileage	Paid by Check # 327718		01/02/2013	01/02/2013	01/14/2013		01/14/2013	12.21
4767 - Wendy Smith	01032013	Dec mileage	Paid by EFT # 16768		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(11.10)
4767 - Wendy Smith	01032013	Dec mileage	Paid by EFT # 16768		01/02/2013	01/02/2013	01/14/2013		01/14/2013	11.10
4485 - Linda Sullivan	12312012	Dec mileage	Paid by Check # 327731		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(17.76)
4485 - Linda Sullivan	12312012	Dec mileage	Paid by Check # 327731		01/02/2013	01/02/2013	01/14/2013		01/14/2013	17.76
5864 - Jill S. Voight	01022013	Dec mileage	Paid by EFT # 16783		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(38.85)
5864 - Jill S. Voight	01022013	Dec mileage	Paid by EFT # 16783		01/02/2013	01/02/2013	01/14/2013		01/14/2013	38.85
6323 - Dave Wagner	01022013	Dec mileage	Paid by Check # 327755		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(173.16)
6323 - Dave Wagner	01022013	Dec mileage	Paid by Check # 327755		01/02/2013	01/02/2013	01/14/2013		01/14/2013	173.16
5018 - Mary Wcislo	01022013	Dec mileage	Paid by Check # 327761		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(13.32)
5018 - Mary Wcislo	01022013	Dec mileage	Paid by Check # 327761		01/02/2013	01/02/2013	01/14/2013		01/14/2013	13.32
2020 - Elmer Weber	01022013	Dec mileage	Paid by Check # 327762		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(93.24)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2020 - Elmer Weber	01022013	Dec mileage	Paid by Check # 327762		01/02/2013	01/02/2013	01/14/2013		01/14/2013	93.24
5056 - Marilyn Wenberg	01022013	Dec mileage	Paid by Check # 327763		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(18.04)
5056 - Marilyn Wenberg	01022013	Dec mileage	Paid by Check # 327763		01/02/2013	01/02/2013	01/14/2013		01/14/2013	18.04
4644 - Stephen Wennmacher	01022013	Dec mileage	Paid by Check # 327764		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(133.20)
4644 - Stephen Wennmacher	01022013	Dec mileage	Paid by Check # 327764		01/02/2013	01/02/2013	01/14/2013		01/14/2013	133.20
4376 - Della Winckler	12312012	office supplies	Paid by Check # 327766		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(17.81)
4376 - Della Winckler	12312012	office supplies	Paid by Check # 327766		01/02/2013	01/02/2013	01/14/2013		01/14/2013	17.81
4315 - Donald S. Wolfe	12212012	Dec mileage	Paid by Check # 327769		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(128.80)
4315 - Donald S. Wolfe	12212012	Dec mileage	Paid by Check # 327769		01/02/2013	01/02/2013	01/14/2013		01/14/2013	128.80
2291 - Chicago Office Technology Group (COTG)	177649 1	COPIER MTC LANIER ID#47238 12/20/12-12/20/13	Paid by EFT # 16685		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(1,274.00)
2291 - Chicago Office Technology Group (COTG)	177649 1	COPIER MTC LANIER ID#47238 12/20/12-12/20/13	Paid by EFT # 16685		12/20/2012	01/03/2013	01/14/2013		01/14/2013	1,274.00
2291 - Chicago Office Technology Group (COTG)	177646 1	COPIER MTC GESTETNER ID#40299 12/20/12-12/20/13	Paid by EFT # 16685		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(1,848.00)
2291 - Chicago Office Technology Group (COTG)	177646 1	COPIER MTC GESTETNER ID#40299 12/20/12-12/20/13	Paid by EFT # 16685		01/04/2013	01/04/2013	01/14/2013		01/14/2013	1,848.00
2291 - Chicago Office Technology Group (COTG)	181250 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16685		12/26/2012	01/08/2013	01/08/2013		01/14/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	181250 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16685		12/26/2012	01/08/2013	01/14/2013		01/14/2013	113.00
2291 - Chicago Office Technology Group (COTG)	182976 1	XEROX COPIER MTC 12/20/12-12/20/13 ID#9239	Paid by EFT # 16685		12/28/2012	01/08/2013	01/08/2013		01/14/2013	(1,208.00)
2291 - Chicago Office Technology Group (COTG)	182976 1	XEROX COPIER MTC 12/20/12-12/20/13 ID#9239	Paid by EFT # 16685		12/28/2012	01/08/2013	01/14/2013		01/14/2013	1,208.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3574 - MailFinance (formerly Neopost Leasing)	N3724632	DS63 Two (2) Station Folder/Inserter 12/30/12-1/29/13	Paid by Check # 327645		12/28/2012	01/08/2013	01/08/2013		01/14/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N3724632	DS63 Two (2) Station Folder/Inserter 12/30/12-1/29/13	Paid by Check # 327645		12/28/2012	01/08/2013	01/14/2013		01/14/2013	285.00
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	01/14/2013		01/14/2013	375.21
3378 - Batavia Access Television (BATV)	098359	County Board Minutes-Dec'12	Paid by Check # 327481		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(15.00)
3378 - Batavia Access Television (BATV)	098359	County Board Minutes-Dec'12	Paid by Check # 327481		12/28/2012	12/28/2012	01/14/2013		01/14/2013	15.00
8674 - DFM Associates	36669	EIMS Monthly Lease-Jan'13	Paid by Check # 327551		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(8,800.00)
8674 - DFM Associates	36669	EIMS Monthly Lease-Jan'13	Paid by Check # 327551		12/28/2012	12/28/2012	01/14/2013		01/14/2013	8,800.00
3656 - Election Administration Report	11061214	One year Subscription	Paid by Check # 327563		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(219.00)
3656 - Election Administration Report	11061214	One year Subscription	Paid by Check # 327563		12/28/2012	12/28/2012	01/14/2013		01/14/2013	219.00
4526 - Fifth Third Bank	1/7/2013	Badges	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(104.00)
4526 - Fifth Third Bank	1/7/2013	Badges	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	104.00
4526 - Fifth Third Bank	1/7/2013-A	Office supplies	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(43.79)
4526 - Fifth Third Bank	1/7/2013-A	Office supplies	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	43.79
1271 - Frank's Employment Inc (Frank's Temporaries)	82334	Election worker	Paid by EFT # 16701		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(676.26)
1271 - Frank's Employment Inc (Frank's Temporaries)	82334	Election worker	Paid by EFT # 16701		12/28/2012	12/28/2012	01/14/2013		01/14/2013	676.26
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	1/7/2013	Membership renewal-John Cunningham	Paid by Check # 327621		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(195.00)
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	1/7/2013	Membership renewal-John Cunningham	Paid by Check # 327621		01/07/2013	01/07/2013	01/14/2013		01/14/2013	195.00
3245 - Paddock Publications Inc/Daily Herald	T4320019	Legal notice- Elections	Paid by Check # 327688		12/28/2012	12/28/2012	11/30/2012		01/14/2013	(55.20)
3245 - Paddock Publications Inc/Daily Herald	T4320019	Legal notice- Elections	Paid by Check # 327688		12/28/2012	12/28/2012	01/14/2013		01/14/2013	55.20
5371 - Michael T. Payne	1/7/2013	Election worker	Paid by EFT # 16747		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(207.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5371 - Michael T. Payne	1/7/2013	Election worker	Paid by EFT # 16747		12/28/2012	12/28/2012	01/14/2013		01/14/2013	207.00
5540 - The Tree House Inc	18769	Toner cartridge	Paid by Check # 327737		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(109.10)
5540 - The Tree House Inc	18769	Toner cartridge	Paid by Check # 327737		12/28/2012	12/28/2012	01/14/2013		01/14/2013	109.10
7680 - Town & Country Gardens	229436/1	Flowers /Terry Descoteaux	Paid by Check # 327742		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(59.99)
7680 - Town & Country Gardens	229436/1	Flowers /Terry Descoteaux	Paid by Check # 327742		12/28/2012	12/28/2012	01/14/2013		01/14/2013	59.99
3578 - Warehouse Direct Office Products	1801180-0	Office supplies	Paid by EFT # 16785		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(66.54)
3578 - Warehouse Direct Office Products	1801180-0	Office supplies	Paid by EFT # 16785		12/28/2012	12/28/2012	01/14/2013		01/14/2013	66.54
1242 - Source One Office Products	362147	dryline, labels	Paid by Check # 327721		12/28/2012	01/04/2013	01/04/2013		01/14/2013	(610.08)
1242 - Source One Office Products	362147	dryline, labels	Paid by Check # 327721		12/28/2012	01/04/2013	01/14/2013		01/14/2013	610.08
4908 - Marisol Akin	2013-122	spanish 12-16-31-12	Paid by Check # 327459		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(56.00)
4908 - Marisol Akin	2013-122	spanish 12-16-31-12	Paid by Check # 327459		12/31/2012	12/31/2012	01/14/2013		01/14/2013	56.00
1133 - Kara Botello	2012-240	spanish interp 12-16-31-12	Paid by EFT # 16677		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(3,619.00)
1133 - Kara Botello	2012-240	spanish interp 12-16-31-12	Paid by EFT # 16677		12/31/2012	12/31/2012	01/14/2013		01/14/2013	3,619.00
4548 - Rosa Botello	2013-1	spanish interp 12-15-31-12	Paid by EFT # 16678		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(250.00)
4548 - Rosa Botello	2013-1	spanish interp 12-15-31-12	Paid by EFT # 16678		12/31/2012	12/31/2012	01/14/2013		01/14/2013	250.00
6128 - Canon Solutions America Inc	4008193060	copier maintenance	Paid by EFT # 16680		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(20.25)
6128 - Canon Solutions America Inc	4008193060	copier maintenance	Paid by EFT # 16680		01/07/2013	01/07/2013	01/14/2013		01/14/2013	20.25
1447 - Maria A. Castillo	2013-231	spanish interp 12-16-31-12	Paid by Check # 327501		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(336.00)
1447 - Maria A. Castillo	2013-231	spanish interp 12-16-31-12	Paid by Check # 327501		12/31/2012	12/31/2012	01/14/2013		01/14/2013	336.00
2200 - DeLage Landen Financial Svcs	16346136	copier rental, Dec-Jan	Paid by Check # 327548		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(701.50)
2200 - DeLage Landen Financial Svcs	16346136	copier rental, Dec-Jan	Paid by Check # 327548		01/07/2013	01/07/2013	01/14/2013		01/14/2013	701.50
5141 - Document Imaging Dimensions, Inc.	173222	printer toners	Paid by Check # 327553		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(594.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	173222	printer toners	Paid by Check # 327553		01/07/2013	01/07/2013	01/14/2013		01/14/2013	594.00
5141 - Document Imaging Dimensions, Inc.	173407	printer toner	Paid by Check # 327553		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(319.00)
5141 - Document Imaging Dimensions, Inc.	173407	printer toner	Paid by Check # 327553		01/07/2013	01/07/2013	01/14/2013		01/14/2013	319.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82327	temp fam ct Kelly 12-18-12	Paid by EFT # 16701		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(128.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82327	temp fam ct Kelly 12-18-12	Paid by EFT # 16701		12/26/2012	01/02/2013	01/14/2013		01/14/2013	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82326	temp fam ct Duppler 12-26-12 Acct # 104	Paid by EFT # 16701		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(128.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82326	temp fam ct Duppler 12-26-12 Acct # 104	Paid by EFT # 16701		12/26/2012	01/02/2013	01/14/2013		01/14/2013	128.80
2023 - Jill E Gasparaitis	2013-00000084	transcript 11CF2662	Paid by EFT # 16703		12/13/2012	01/02/2013	01/02/2013		01/14/2013	(90.00)
2023 - Jill E Gasparaitis	2013-00000084	transcript 11CF2662	Paid by EFT # 16703		12/13/2012	01/02/2013	01/14/2013		01/14/2013	90.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88268677	copier rental	Paid by EFT # 16704		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(699.05)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88268677	copier rental	Paid by EFT # 16704		01/07/2013	01/07/2013	01/14/2013		01/14/2013	699.05
1024 - Ice Mountain Direct	02L0123306862	WATER & RENTAL FAM CT 11-15-12-14-12	Paid by Check # 327600		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(29.98)
1024 - Ice Mountain Direct	02L0123306862	WATER & RENTAL FAM CT 11-15-12-14-12	Paid by Check # 327600		01/02/2013	01/02/2013	01/14/2013		01/14/2013	29.98
1078 - Interlate Systems Inc	7218	Spanish interp Aurora Ct 12-3-7-12	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	(1,022.16)
1078 - Interlate Systems Inc	7218	Spanish interp Aurora Ct 12-3-7-12	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	1,022.16
1078 - Interlate Systems Inc	7219	Spanish interp 12-7-12 pm call	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	(131.50)
1078 - Interlate Systems Inc	7219	Spanish interp 12-7-12 pm call	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	131.50
1078 - Interlate Systems Inc	7220	spanish interp 12-3-7-12 Elgin Ct	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	(914.12)
1078 - Interlate Systems Inc	7220	spanish interp 12-3-7-12 Elgin Ct	Paid by Check # 327619		12/11/2012	01/02/2013	01/14/2013		01/14/2013	914.12
1078 - Interlate Systems Inc	7225	spanish interp Aurora 12-1014-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	(868.89)
1078 - Interlate Systems Inc	7225	spanish interp Aurora 12-1014-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	868.89
1078 - Interlate Systems Inc	7226	spanish interp for Elgin Ct 12-10-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	(742.92)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7226	spanish interp for Elgin Ct 12-10-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	742.92
1078 - Interlate Systems Inc	7227	spanish interp pm call Elgin 12-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	(128.40)
1078 - Interlate Systems Inc	7227	spanish interp pm call Elgin 12-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/14/2013		01/14/2013	128.40
1143 - Just In Time Sandwich & Deli Inc	2970	juror meals and snacks Ct Hse	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(178.50)
1143 - Just In Time Sandwich & Deli Inc	2970	juror meals and snacks Ct Hse	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	178.50
1694 - Jill A Kadlec	2013-00000085	transcript 11CF864	Paid by EFT # 16722		12/17/2012	01/02/2013	01/02/2013		01/14/2013	(33.00)
1694 - Jill A Kadlec	2013-00000085	transcript 11CF864	Paid by EFT # 16722		12/17/2012	01/02/2013	01/14/2013		01/14/2013	33.00
6227 - Susana J. Larranaga	2013-80	spanish interp 12-16-31-12	Paid by EFT # 16726		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(511.00)
6227 - Susana J. Larranaga	2013-80	spanish interp 12-16-31-12	Paid by EFT # 16726		12/31/2012	12/31/2012	01/14/2013		01/14/2013	511.00
1587 - Katherine J Nielsen	2013-00000086	transcript 07CF829	Paid by EFT # 16744		12/18/2012	01/02/2013	01/02/2013		01/14/2013	(108.00)
1587 - Katherine J Nielsen	2013-00000086	transcript 07CF829	Paid by EFT # 16744		12/18/2012	01/02/2013	01/14/2013		01/14/2013	108.00
1428 - Maria R Rodriguez	2013-24	spanish interp 12-16-31-12	Paid by EFT # 16760		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(924.00)
1428 - Maria R Rodriguez	2013-24	spanish interp 12-16-31-12	Paid by EFT # 16760		12/31/2012	12/31/2012	01/14/2013		01/14/2013	924.00
6010 - Translation Today Network Inc	3100	spanish psych eval 11CM4826 & 12CM1177	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(491.64)
6010 - Translation Today Network Inc	3100	spanish psych eval 11CM4826 & 12CM1177	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	491.64
6010 - Translation Today Network Inc	3101	Polish interp ctrm 217 12-12-12	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(189.98)
6010 - Translation Today Network Inc	3101	Polish interp ctrm 217 12-12-12	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	189.98
6010 - Translation Today Network Inc	3102	interp ASL ctrm 203 12-12-12 Eaton	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(246.66)
6010 - Translation Today Network Inc	3102	interp ASL ctrm 203 12-12-12 Eaton	Paid by Check # 327745		12/19/2012	01/02/2013	01/14/2013		01/14/2013	246.66
6010 - Translation Today Network Inc	3113	interp Hungarian ctrm KBC 12-6-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(246.63)
6010 - Translation Today Network Inc	3113	interp Hungarian ctrm KBC 12-6-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/14/2013		01/14/2013	246.63

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3114	interp Spanish Garcia 09JD416. Court Servs interv 12-28-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(198.87)
6010 - Translation Today Network Inc	3114	interp Spanish Garcia 09JD416. Court Servs interv 12-28-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/14/2013		01/14/2013	198.87
2566 - CPR Printing Inc	41913	tmh temp cards	Paid by Check # 327543		12/20/2012	12/31/2012	12/31/2012		01/14/2013	(25.00)
2566 - CPR Printing Inc	41913	tmh temp cards	Paid by Check # 327543		12/20/2012	12/31/2012	01/14/2013		01/14/2013	25.00
3578 - Warehouse Direct Office Products	1801893 0	office supplies ltr opening, hook, calender	Paid by EFT # 16785		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(21.16)
3578 - Warehouse Direct Office Products	1801893 0	office supplies ltr opening, hook, calender	Paid by EFT # 16785		12/28/2012	01/02/2013	01/14/2013		01/14/2013	21.16
2019 - Dana D. Bollman	12/31/12	11CF1800, BEDERKA	Paid by EFT # 16676		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(21.00)
2019 - Dana D. Bollman	12/31/12	11CF1800, BEDERKA	Paid by EFT # 16676		12/31/2012	12/31/2012	01/14/2013		01/14/2013	21.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4X598A	TONER	Paid by EFT # 16686		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(1,099.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4X598A	TONER	Paid by EFT # 16686		12/31/2012	12/31/2012	01/14/2013		01/14/2013	1,099.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 178270	JC CLIC 11/21-12/21	Paid by EFT # 16685		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(154.55)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 178270	JC CLIC 11/21-12/21	Paid by EFT # 16685		12/31/2012	12/31/2012	01/14/2013		01/14/2013	154.55
5172 - Ed's Auto Repair Inc	040628	M89247 - CAVALIER BRAKES	Paid by Check # 327560		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(504.21)
5172 - Ed's Auto Repair Inc	040628	M89247 - CAVALIER BRAKES	Paid by Check # 327560		12/31/2012	12/31/2012	01/14/2013		01/14/2013	504.21
5172 - Ed's Auto Repair Inc	040651	M115986, BRICSTON, POWER STEERING PUMP	Paid by Check # 327560		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(269.87)
5172 - Ed's Auto Repair Inc	040651	M115986, BRICSTON, POWER STEERING PUMP	Paid by Check # 327560		12/31/2012	12/31/2012	01/14/2013		01/14/2013	269.87
4526 - Fifth Third Bank	12/21-27 SD	NOTARIES, IL BAR MANUAL ATTORNEYS (27.50)	Paid by EFT # 16699		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(103.10)
4526 - Fifth Third Bank	12/21-27 SD	NOTARIES, IL BAR MANUAL ATTORNEYS (27.50)	Paid by EFT # 16699		12/31/2012	12/31/2012	01/14/2013		01/14/2013	103.10

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	12/4/12 JHM	9814- GAS, ELGIN	Paid by EFT # 16699		12/04/2012	01/03/2013	11/30/2012		01/14/2013	(44.11)
4526 - Fifth Third Bank	12/4/12 JHM	9814- GAS, ELGIN	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	44.11
1119 - Gordon Flesch Company Inc	203063/1023809	AURORA CLIC 11/20-12/21	Paid by EFT # 16706		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(22.62)
1119 - Gordon Flesch Company Inc	203063/1023809	AURORA CLIC 11/20-12/21	Paid by EFT # 16706		12/31/2012	12/31/2012	01/14/2013		01/14/2013	22.62
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(1,620.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	1,620.00
1135 - Konica Minolta Business Solutions	223154626	KBC CLIC 11/18-12/18	Paid by Check # 327632		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(38.64)
1135 - Konica Minolta Business Solutions	223154626	KBC CLIC 11/18-12/18	Paid by Check # 327632		12/31/2012	12/31/2012	01/14/2013		01/14/2013	38.64
8232 - Lentkoproducts	4328	HP LASER JET 390 TONER,FAX CARTRIDGE	Paid by EFT # 16728		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(942.00)
8232 - Lentkoproducts	4328	HP LASER JET 390 TONER,FAX CARTRIDGE	Paid by EFT # 16728		12/31/2012	12/31/2012	01/14/2013		01/14/2013	942.00
1845 - Limo Network West Inc	12379/ 157785,83	08CF231, ASA SAMS	Paid by EFT # 16729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(151.00)
1845 - Limo Network West Inc	12379/ 157785,83	08CF231, ASA SAMS	Paid by EFT # 16729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	151.00
1934 - Nexus Office Systems Inc	RK994/ 151281	JJC CLIC 9/30-12/30	Paid by Check # 327671		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(99.43)
1934 - Nexus Office Systems Inc	RK994/ 151281	JJC CLIC 9/30-12/30	Paid by Check # 327671		12/31/2012	12/31/2012	01/14/2013		01/14/2013	99.43
1226 - Shaw Media	2303/ 596675	12JD465 DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(75.00)
1226 - Shaw Media	2303/ 596675	12JD465 DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	75.00
1226 - Shaw Media	2303/ 596676	12JD546, DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(75.00)
1226 - Shaw Media	2303/ 596676	12JD546, DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	01/14/2013		01/14/2013	75.00
7210 - SHI International Corp	B00865726	ACT# 1029024 - LUMIX CAMERAS	Paid by Check # 327711		12/04/2012	01/03/2013	11/30/2012		01/14/2013	(237.10)
7210 - SHI International Corp	B00865726	ACT# 1029024 - LUMIX CAMERAS	Paid by Check # 327711		12/04/2012	01/03/2013	01/14/2013		01/14/2013	237.10
2298 - Mary A Trezzo	12/28/12	GRAND JURY 12/14/12	Paid by Check # 327746		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(126.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	12/28/12	GRAND JURY 12/14/12	Paid by Check # 327746		12/31/2012	12/31/2012	01/14/2013		01/14/2013	126.75
8418 - US Prisoner Extradition Service	1212597	09CF2157, LAMBERT, GA.	Paid by EFT # 16781		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(574.00)
8418 - US Prisoner Extradition Service	1212597	09CF2157, LAMBERT, GA.	Paid by EFT # 16781		12/31/2012	12/31/2012	01/14/2013		01/14/2013	574.00
8418 - US Prisoner Extradition Service	1212586	98CF2323, N. WILLIAMS, LAS VEGAS	Paid by EFT # 16781		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(1,807.00)
8418 - US Prisoner Extradition Service	1212586	98CF2323, N. WILLIAMS, LAS VEGAS	Paid by EFT # 16781		12/31/2012	12/31/2012	01/14/2013		01/14/2013	1,807.00
3578 - Warehouse Direct Office Products	142052/ 1797279	LEGAL FILE FOLDERS - DICE	Paid by EFT # 16785		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(572.00)
3578 - Warehouse Direct Office Products	142052/ 1797279	LEGAL FILE FOLDERS - DICE	Paid by EFT # 16785		12/31/2012	12/31/2012	01/14/2013		01/14/2013	572.00
1584 - Bradford Systems Corporation	18226-1	project/job #18226 2013 lables for files	Paid by Check # 327491		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(152.24)
1584 - Bradford Systems Corporation	18226-1	project/job #18226 2013 lables for files	Paid by Check # 327491		01/07/2013	01/07/2013	01/14/2013		01/14/2013	152.24
8244 - Hagg Press Inc	48399F	customer #701/ job#48216 file folders/printed 5000 for 2013	Paid by EFT # 16708		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(385.20)
8244 - Hagg Press Inc	48399F	customer #701/ job#48216 file folders/printed 5000 for 2013	Paid by EFT # 16708		01/07/2013	01/07/2013	01/14/2013		01/14/2013	385.20
1024 - Ice Mountain Direct	02L0123621492	acct#0123621492 water Dec/ PD. Annex Campbell St.	Paid by Check # 327602		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(11.95)
1024 - Ice Mountain Direct	02L0123621492	acct#0123621492 water Dec/ PD. Annex Campbell St.	Paid by Check # 327602		01/07/2013	01/07/2013	01/14/2013		01/14/2013	11.95
1024 - Ice Mountain Direct	02L0123619496	acct#0123619496 water Public Defender, Suite 200	Paid by Check # 327603		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(52.25)
1024 - Ice Mountain Direct	02L0123619496	acct#0123619496 water Public Defender, Suite 200	Paid by Check # 327603		01/07/2013	01/07/2013	01/14/2013		01/14/2013	52.25
1024 - Ice Mountain Direct	02L0123619538	acct#0123619538 KBC/Public Defender 11/15-12/14/12	Paid by Check # 327604		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(12.96)
1024 - Ice Mountain Direct	02L0123619538	acct#0123619538 KBC/Public Defender 11/15-12/14/12	Paid by Check # 327604		01/07/2013	01/07/2013	01/14/2013		01/14/2013	12.96

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	02L0112362141 9	acct#0123621419 P.D. office at JJC 11/5-12/14/12	Paid by Check # 327605		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(3.99)
1024 - Ice Mountain Direct	02L0112362141 9	acct#0123621419 P.D. office at JJC 11/5-12/14/12	Paid by Check # 327605		01/07/2013	01/07/2013	01/14/2013		01/14/2013	3.99
1135 - Konica Minolta Business Solutions	223174822	acct1193233 BH501 at Public Defenders,suite 200	Paid by Check # 327632		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(36.00)
1135 - Konica Minolta Business Solutions	223174822	acct1193233 BH501 at Public Defenders,suite 200	Paid by Check # 327632		01/07/2013	01/07/2013	01/14/2013		01/14/2013	36.00
1135 - Konica Minolta Business Solutions	223195132	acct#856385 57BE19845 12/26/12 Suite 200 Public Defender	Paid by Check # 327632		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(280.61)
1135 - Konica Minolta Business Solutions	223195132	acct#856385 57BE19845 12/26/12 Suite 200 Public Defender	Paid by Check # 327632		01/07/2013	01/07/2013	01/14/2013		01/14/2013	280.61
1112 - Nextel Communications	201108027-123	acct#201108027 cell phones, 12/24/12	Paid by Check # 327670		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(219.78)
1112 - Nextel Communications	201108027-123	acct#201108027 cell phones, 12/24/12	Paid by Check # 327670		01/07/2013	01/07/2013	01/14/2013		01/14/2013	219.78
6107 - Southern Computer Warehouse (SCW)	IN-000062204	cust. PO/300003447 Hewlett Packard #L195AB1H	Paid by Check # 327722		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(179.35)
6107 - Southern Computer Warehouse (SCW)	IN-000062204	cust. PO/300003447 Hewlett Packard #L195AB1H	Paid by Check # 327722		01/07/2013	01/07/2013	01/14/2013		01/14/2013	179.35
1108 - West Government Services (Thomson West Corp)	826337542	acct#1000174079 Clear/investigation svc. 12/1-12/31/12	Paid by EFT # 16787		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	826337542	acct#1000174079 Clear/investigation svc. 12/1-12/31/12	Paid by EFT # 16787		01/07/2013	01/07/2013	01/14/2013		01/14/2013	315.00
1435 - Aramark	5268528140	12/20/12 inmate food	Paid by Check # 327462		12/21/2012	01/02/2013	01/02/2013		01/14/2013	(15,485.74)
1435 - Aramark	5268528140	12/20/12 inmate food	Paid by Check # 327462		12/21/2012	01/02/2013	01/14/2013		01/14/2013	15,485.74
1435 - Aramark	5268528141	12/27/12 inmate food	Paid by Check # 327462		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(15,232.86)
1435 - Aramark	5268528141	12/27/12 inmate food	Paid by Check # 327462		12/28/2012	01/02/2013	01/14/2013		01/14/2013	15,232.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	11/30/2012		01/14/2013	(1,995.00)
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/07/2013		01/14/2013	(1,995.00)
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/14/2013		01/14/2013	1,995.00
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	11/30/2012		01/14/2013	(795.00)
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/07/2013		01/14/2013	(795.00)
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	01/14/2013		01/14/2013	795.00
5852 - Battery Service Corporation	175KAN/228706	battery	Paid by Check # 327482		12/27/2012	01/02/2013	01/02/2013		01/14/2013	(87.50)
5852 - Battery Service Corporation	175KAN/228706	battery	Paid by Check # 327482		12/27/2012	01/02/2013	01/14/2013		01/14/2013	87.50
6128 - Canon Solutions America Inc	4008197184	(2) #6265 copiers mtc 11/29-12/28/12	Paid by EFT # 16680		12/01/2012	01/02/2013	01/02/2013		01/14/2013	(165.00)
6128 - Canon Solutions America Inc	4008197184	(2) #6265 copiers mtc 11/29-12/28/12	Paid by EFT # 16680		12/01/2012	01/02/2013	01/14/2013		01/14/2013	165.00
4395 - Certified Towing & Recovery	111429	tow K-133	Paid by EFT # 16684		10/21/2012	01/02/2013	11/30/2012		01/14/2013	(150.00)
4395 - Certified Towing & Recovery	111429	tow K-133	Paid by EFT # 16684		10/21/2012	01/02/2013	01/14/2013		01/14/2013	150.00
2225 - Cintas Corp #344	344514728	shop towels and uniforms laundered	Paid by Check # 327506		12/03/2012	01/02/2013	01/02/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344514728	shop towels and uniforms laundered	Paid by Check # 327506		12/03/2012	01/02/2013	01/14/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344518443	shop towels and uniforms laundered	Paid by Check # 327506		12/10/2012	01/02/2013	01/02/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344518443	shop towels and uniforms laundered	Paid by Check # 327506		12/10/2012	01/02/2013	01/14/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344522127	shop towels and uniforms laundered	Paid by Check # 327506		12/17/2012	01/02/2013	01/02/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344522127	shop towels and uniforms laundered	Paid by Check # 327506		12/17/2012	01/02/2013	01/14/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344525797	shop towels and uniforms laundered	Paid by Check # 327506		12/24/2012	01/02/2013	01/02/2013		01/14/2013	(52.14)
2225 - Cintas Corp #344	344525797	shop towels and uniforms laundered	Paid by Check # 327506		12/24/2012	01/02/2013	01/14/2013		01/14/2013	52.14
4298 - Crime Analysts of Illinois Association Inc	Caulfield 2013	dues	Paid by Check # 327546		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(35.00)
4298 - Crime Analysts of Illinois Association Inc	Caulfield 2013	dues	Paid by Check # 327546		01/02/2013	01/02/2013	01/14/2013		01/14/2013	35.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1492 - Don McCue Chevrolet Inc	7103/350972	K-25 trim rings	Paid by Check # 327554		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(250.72)
1492 - Don McCue Chevrolet Inc	7103/350972	K-25 trim rings	Paid by Check # 327554		12/26/2012	01/02/2013	01/14/2013		01/14/2013	250.72
1360 - Feece Oil Company	30250/1262289	diesel fuel	Paid by Check # 327574		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(46.51)
1360 - Feece Oil Company	30250/1262289	diesel fuel	Paid by Check # 327574		12/28/2012	01/02/2013	01/14/2013		01/14/2013	46.51
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1549859	bleach,paper towels,cups order date 11/29/12	Paid by Check # 327597		12/19/2012	01/02/2013	11/30/2012		01/14/2013	(1,795.42)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1549859	bleach,paper towels,cups order date 11/29/12	Paid by Check # 327597		12/19/2012	01/02/2013	01/14/2013		01/14/2013	1,795.42
1024 - Ice Mountain Direct	02L0120459649	bottled water	Paid by Check # 327601		12/14/2012	01/02/2013	01/02/2013		01/14/2013	(8.67)
1024 - Ice Mountain Direct	02L0120459649	bottled water	Paid by Check # 327601		12/14/2012	01/02/2013	01/14/2013		01/14/2013	8.67
3446 - IL Department of Central Management Services (CMS)	T1318831	T8880254 LEADS November 2012	Paid by Check # 327609		12/17/2012	01/02/2013	11/30/2012		01/14/2013	(675.00)
3446 - IL Department of Central Management Services (CMS)	T1318831	T8880254 LEADS November 2012	Paid by Check # 327609		12/17/2012	01/02/2013	01/14/2013		01/14/2013	675.00
2774 - IPC Police Supply Depot	30238	fingerprint backer cards	Paid by Check # 327622		12/13/2012	01/02/2013	01/02/2013		01/14/2013	(461.35)
2774 - IPC Police Supply Depot	30238	fingerprint backer cards	Paid by Check # 327622		12/13/2012	01/02/2013	01/14/2013		01/14/2013	461.35
2614 - Johnos/Midwest Awards Corp	10062	20 year service awards (26)	Paid by Check # 327625		11/29/2012	01/02/2013	11/30/2012		01/14/2013	(648.70)
2614 - Johnos/Midwest Awards Corp	10062	20 year service awards (26)	Paid by Check # 327625		11/29/2012	01/02/2013	01/14/2013		01/14/2013	648.70
2084 - National Emblem Inc	K001762/347493A	300 Sheriff shoulder patches	Paid by Check # 327667		11/28/2012	01/02/2013	11/30/2012		01/14/2013	(362.56)
2084 - National Emblem Inc	K001762/347493A	300 Sheriff shoulder patches	Paid by Check # 327667		11/28/2012	01/02/2013	01/14/2013		01/14/2013	362.56
7953 - North Aurora NAPA Inc	2068/100000	K-137 shocks	Paid by EFT # 16745		12/18/2012	01/02/2013	01/02/2013		01/14/2013	(106.98)
7953 - North Aurora NAPA Inc	2068/100000	K-137 shocks	Paid by EFT # 16745		12/18/2012	01/02/2013	01/14/2013		01/14/2013	106.98
7953 - North Aurora NAPA Inc	2068/100166	oxygen sensor,headlight sockets/stock	Paid by EFT # 16745		12/20/2012	01/02/2013	01/02/2013		01/14/2013	(86.87)
7953 - North Aurora NAPA Inc	2068/100166	oxygen sensor,headlight sockets/stock	Paid by EFT # 16745		12/20/2012	01/02/2013	01/14/2013		01/14/2013	86.87

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/100554	blower motor assy,alternator,sensors, fuel filters,belts	Paid by EFT # 16745		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(473.16)
7953 - North Aurora NAPA Inc	2068/100554	blower motor assy,alternator,sensors, fuel filters,belts	Paid by EFT # 16745		12/26/2012	01/02/2013	01/14/2013		01/14/2013	473.16
1354 - North East Multi-Regional Training Inc	1603/163759	Saenz,Towers 12/4-6/12	Paid by Check # 327680		12/14/2012	01/02/2013	01/02/2013		01/14/2013	(100.00)
1354 - North East Multi-Regional Training Inc	1603/163759	Saenz,Towers 12/4-6/12	Paid by Check # 327680		12/14/2012	01/02/2013	01/14/2013		01/14/2013	100.00
1325 - Priority Products Inc	1087/823478	blades,razor blades,sealant,threadlocker	Paid by Check # 327697		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(130.84)
1325 - Priority Products Inc	1087/823478	blades,razor blades,sealant,threadlocker	Paid by Check # 327697		12/19/2012	01/02/2013	01/14/2013		01/14/2013	130.84
3204 - Rayco Marking Products	31508	notary stamp/Wallace	Paid by Check # 327699		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(23.75)
3204 - Rayco Marking Products	31508	notary stamp/Wallace	Paid by Check # 327699		12/19/2012	01/02/2013	01/14/2013		01/14/2013	23.75
7426 - ROK Brother's Inc	51395	brake pads	Paid by Check # 327703		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(653.16)
7426 - ROK Brother's Inc	51395	brake pads	Paid by Check # 327703		12/19/2012	01/02/2013	01/14/2013		01/14/2013	653.16
1884 - Snap-On Tools Corp	294255	shop tools	Paid by Check # 327720		12/17/2012	01/02/2013	01/02/2013		01/14/2013	(81.90)
1884 - Snap-On Tools Corp	294255	shop tools	Paid by Check # 327720		12/17/2012	01/02/2013	01/14/2013		01/14/2013	81.90
1410 - Thompson Auto Supply Inc	7525/2-220797	rear glass glue K-56	Paid by Check # 327739		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(12.13)
1410 - Thompson Auto Supply Inc	7525/2-220797	rear glass glue K-56	Paid by Check # 327739		12/26/2012	01/02/2013	01/14/2013		01/14/2013	12.13
1410 - Thompson Auto Supply Inc	7525/2-220964	K-25 and K-92 parts	Paid by Check # 327739		12/28/2012	01/02/2013	01/02/2013		01/14/2013	(23.11)
1410 - Thompson Auto Supply Inc	7525/2-220964	K-25 and K-92 parts	Paid by Check # 327739		12/28/2012	01/02/2013	01/14/2013		01/14/2013	23.11
1105 - United Radio Communications Inc	2312/23399600	12 CIM-2200 boards	Paid by EFT # 16779		11/21/2012	01/02/2013	11/30/2012		01/14/2013	(1,478.28)
1105 - United Radio Communications Inc	2312/23399600	12 CIM-2200 boards	Paid by EFT # 16779		11/21/2012	01/02/2013	01/14/2013		01/14/2013	1,478.28
1073 - University of Illinois (U of I)	UPIN6462	basic training/Samuel Scott 10/15-11/16/12	Paid by Check # 327748		11/17/2012	01/02/2013	11/30/2012		01/14/2013	(1,787.00)
1073 - University of Illinois (U of I)	UPIN6462	basic training/Samuel Scott 10/15-11/16/12	Paid by Check # 327748		11/17/2012	01/02/2013	01/14/2013		01/14/2013	1,787.00

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Fund **001 - General Fund**										
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3578 - Warehouse Direct Office Products	142052/1790680-0	markers,labels,wrist rests	Paid by EFT # 16785		12/14/2012	01/02/2013	01/02/2013		01/14/2013	(209.60)
3578 - Warehouse Direct Office Products	142052/1790680-0	markers,labels,wrist rests	Paid by EFT # 16785		12/14/2012	01/02/2013	01/14/2013		01/14/2013	209.60
1216 - Waste Management of Illinois - West	3305686-2011-7	12/10,17,24/12 waste pickup	Paid by Check # 327758		01/01/2013	01/02/2013	01/02/2013		01/14/2013	(930.00)
1216 - Waste Management of Illinois - West	3305686-2011-7	12/10,17,24/12 waste pickup	Paid by Check # 327758		01/01/2013	01/02/2013	01/14/2013		01/14/2013	930.00
1370 - Zimmerman Ford Inc	K2/48185	exhaust parts K-137	Paid by Check # 327771		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(170.97)
1370 - Zimmerman Ford Inc	K2/48185	exhaust parts K-137	Paid by Check # 327771		12/19/2012	01/02/2013	01/14/2013		01/14/2013	170.97
1370 - Zimmerman Ford Inc	K2/48230	K-75 exhaust parts	Paid by Check # 327771		12/20/2012	01/02/2013	01/02/2013		01/14/2013	(364.86)
1370 - Zimmerman Ford Inc	K2/48230	K-75 exhaust parts	Paid by Check # 327771		12/20/2012	01/02/2013	01/14/2013		01/14/2013	364.86
1370 - Zimmerman Ford Inc	K2/48298	brake pads/Focus	Paid by Check # 327771		12/20/2012	01/02/2013	01/02/2013		01/14/2013	(307.92)
1370 - Zimmerman Ford Inc	K2/48298	brake pads/Focus	Paid by Check # 327771		12/20/2012	01/02/2013	01/14/2013		01/14/2013	307.92
1370 - Zimmerman Ford Inc	K2/48382	washer nozzles/stock	Paid by Check # 327771		12/22/2012	01/02/2013	01/02/2013		01/14/2013	(19.74)
1370 - Zimmerman Ford Inc	K2/48382	washer nozzles/stock	Paid by Check # 327771		12/22/2012	01/02/2013	01/14/2013		01/14/2013	19.74
1370 - Zimmerman Ford Inc	K2/48413	K-127 assorted parts	Paid by Check # 327771		12/26/2012	01/02/2013	01/02/2013		01/14/2013	(170.97)
1370 - Zimmerman Ford Inc	K2/48413	K-127 assorted parts	Paid by Check # 327771		12/26/2012	01/02/2013	01/14/2013		01/14/2013	170.97
1370 - Zimmerman Ford Inc	K2/48207	K-137 exhaust shield	Paid by Check # 327771		12/19/2012	01/02/2013	01/02/2013		01/14/2013	(22.96)
1370 - Zimmerman Ford Inc	K2/48207	K-137 exhaust shield	Paid by Check # 327771		12/19/2012	01/02/2013	01/14/2013		01/14/2013	22.96
8251 - 105 Grove LLC	02012013	ELGIN FEB13 RENT	Paid by EFT # 16665		02/01/2013	12/31/2012	12/31/2012	01/02/2013	01/14/2013	(4,429.00)
8251 - 105 Grove LLC	02012013	ELGIN FEB13 RENT	Paid by EFT # 16665		02/01/2013	12/31/2012	01/14/2013	01/02/2013	01/14/2013	4,429.00
7632 - Advanced Correctional Healthcare	25883	NOV 12 PHARMACY RECONCILIATION	Paid by Check # 327458		01/01/2013	01/04/2013	11/30/2012		01/14/2013	(2,125.57)
7632 - Advanced Correctional Healthcare	25883	NOV 12 PHARMACY RECONCILIATION	Paid by Check # 327458		01/01/2013	01/04/2013	01/14/2013		01/14/2013	2,125.57
7632 - Advanced Correctional Healthcare	25881	JAN 13 MEDICAL SERVICES	Paid by Check # 327458		01/01/2013	01/04/2013	01/04/2013		01/14/2013	(11,012.63)
7632 - Advanced Correctional Healthcare	25881	JAN 13 MEDICAL SERVICES	Paid by Check # 327458		01/01/2013	01/04/2013	01/14/2013		01/14/2013	11,012.63

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3520 - Association for Individual Development	17548	TAC DEC12 SVCS	Paid by EFT # 16670		12/28/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(1,250.00)
3520 - Association for Individual Development	17548	TAC DEC12 SVCS	Paid by EFT # 16670		12/28/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	1,250.00
1341 - Bob Barker Company Inc	NC1001076457	T-SHIRTS	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	(42.48)
1341 - Bob Barker Company Inc	NC1001076457	T-SHIRTS	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	42.48
1341 - Bob Barker Company Inc	NC1001076427	CLOTHING	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	(58.60)
1341 - Bob Barker Company Inc	NC1001076427	CLOTHING	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	58.60
1341 - Bob Barker Company Inc	NC1001076309	CLOTHING/HYGIENE	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	(2,912.49)
1341 - Bob Barker Company Inc	NC1001076309	CLOTHING/HYGIENE	Paid by Check # 327488		12/21/2012	12/28/2012	01/14/2013		01/14/2013	2,912.49
1341 - Bob Barker Company Inc	NC1001077146	SPORTS BRA	Paid by Check # 327488		12/31/2012	01/04/2013	01/04/2013		01/14/2013	(36.92)
1341 - Bob Barker Company Inc	NC1001077146	SPORTS BRA	Paid by Check # 327488		12/31/2012	01/04/2013	01/14/2013		01/14/2013	36.92
2519 - BSN Sports / Sports Supply Group Inc	95073623	BARRELL ROLLER	Paid by Check # 327495		12/17/2012	12/28/2012	12/28/2012		01/14/2013	(195.45)
2519 - BSN Sports / Sports Supply Group Inc	95073623	BARRELL ROLLER	Paid by Check # 327495		12/17/2012	12/28/2012	01/14/2013		01/14/2013	195.45
1045 - City of Aurora	161505	65287 AURORA FALSE ALARM NOV12	Paid by Check # 327508		01/04/2013	01/04/2013	11/30/2012	01/04/2013	01/14/2013	(100.00)
1045 - City of Aurora	161505	65287 AURORA FALSE ALARM NOV12	Paid by Check # 327508		01/04/2013	01/04/2013	01/14/2013	01/04/2013	01/14/2013	100.00
3521 - Ecker Center for Mental Health	1059	TAC DEC12 SVCS	Paid by Check # 327559		12/31/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1059	TAC DEC12 SVCS	Paid by Check # 327559		12/31/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	1,250.00
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	07/17/2012	07/17/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	01/02/2013	07/17/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	01/14/2013	07/17/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	07/23/2012	07/23/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	01/02/2013	07/23/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	01/14/2013	07/23/2012	01/14/2013	75.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2380 - Diane Feltes	A-4246	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/05/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4246	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/05/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4249	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/19/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(75.00)
2380 - Diane Feltes	A-4249	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/19/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	75.00
1563 - Firestone Tire & Service Center	228658	557382 M191192 IPS OIL CHG, TIRE ROTATION, TIRE PKG	Paid by Check # 327577		12/17/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	(140.68)
1563 - Firestone Tire & Service Center	228658	557382 M191192 IPS OIL CHG, TIRE ROTATION, TIRE PKG	Paid by Check # 327577		12/17/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	140.68
1114 - Fox River Foods Inc	385300	1% MILK	Paid by Check # 327579		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(134.18)
1114 - Fox River Foods Inc	385300	1% MILK	Paid by Check # 327579		01/04/2013	01/04/2013	01/14/2013		01/14/2013	134.18
1114 - Fox River Foods Inc	378156	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327579		12/26/2012	01/04/2013	01/04/2013		01/14/2013	(2,467.00)
1114 - Fox River Foods Inc	378156	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327579		12/26/2012	01/04/2013	01/14/2013		01/14/2013	2,467.00
2408 - Lanter Distributing LLC	S150192	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 327635		12/14/2012	01/04/2013	01/04/2013		01/14/2013	(57.63)
2408 - Lanter Distributing LLC	S150192	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 327635		12/14/2012	01/04/2013	01/14/2013		01/14/2013	57.63
1319 - Susan M Lonergan	A-4247	12/13/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/13/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(112.50)
1319 - Susan M Lonergan	A-4247	12/13/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/13/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	112.50
1319 - Susan M Lonergan	1209-121512 (SL)	12/09-12/15/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/09/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(358.76)
1319 - Susan M Lonergan	1209-121512 (SL)	12/09-12/15/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/09/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	358.76
1319 - Susan M Lonergan	1216-122212 (SL)	12/16-12/22/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/16/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(358.76)
1319 - Susan M Lonergan	1216-122212 (SL)	12/16-12/22/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/16/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	358.76
1319 - Susan M Lonergan	1223-122912 (SL)	12/23-12/29/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/23/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(358.76)
1319 - Susan M Lonergan	1223-122912 (SL)	12/23-12/29/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/23/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	358.76

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7616 - Marberry Cleaners	81020/26422	DRY CLEANING	Paid by Check # 327646		12/31/2012	01/04/2013	01/04/2013		01/14/2013	(118.51)
7616 - Marberry Cleaners	81020/26422	DRY CLEANING	Paid by Check # 327646		12/31/2012	01/04/2013	01/14/2013		01/14/2013	118.51
2726 - Tina Miller	A-4245	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/12/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(75.00)
2726 - Tina Miller	A-4245	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/12/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	75.00
2726 - Tina Miller	A-4248	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/19/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(75.00)
2726 - Tina Miller	A-4248	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/19/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24014	ELGIN JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/02/2013	01/02/2013	01/14/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24014	ELGIN JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/14/2013	01/02/2013	01/14/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24016	14 AURORA JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/02/2013	01/04/2013	01/14/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24016	14 AURORA JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/14/2013	01/04/2013	01/14/2013	139.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4242	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16749		12/05/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4242	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16749		12/05/2012	12/31/2012	01/14/2013	12/31/2012	01/14/2013	75.00
7210 - SHI International Corp	B00743265	MULTIFUNCTION PRINTER FOR THE NURSE	Paid by Check # 327711		08/27/2012	01/04/2013	11/30/2012		01/14/2013	(294.00)
7210 - SHI International Corp	B00743265	MULTIFUNCTION PRINTER FOR THE NURSE	Paid by Check # 327711		08/27/2012	01/04/2013	01/14/2013		01/14/2013	294.00
3348 - Tower Car Wash Inc	111112	M187198 FULL SERVICE CAR WASH	Paid by Check # 327741		12/28/2012	01/03/2013	11/30/2012	01/03/2013	01/14/2013	(15.00)
3348 - Tower Car Wash Inc	111112	M187198 FULL SERVICE CAR WASH	Paid by Check # 327741		12/28/2012	01/03/2013	01/14/2013	01/03/2013	01/14/2013	15.00
3348 - Tower Car Wash Inc	120412 M183231	M183231 12/04/12 DELUXE CARWASH	Paid by Check # 327741		12/04/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	(15.00)
3348 - Tower Car Wash Inc	120412 M183231	M183231 12/04/12 DELUXE CARWASH	Paid by Check # 327741		12/04/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	15.00
3348 - Tower Car Wash Inc	120512 M187197	M187197 12/05/12 DELUXE WASH	Paid by Check # 327741		12/05/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	(21.00)
3348 - Tower Car Wash Inc	120512 M187197	M187197 12/05/12 DELUXE WASH	Paid by Check # 327741		12/05/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	21.00
3348 - Tower Car Wash Inc	121612 M183232	M183232 12/16/12 FULL SERVICE WASH	Paid by Check # 327741		12/16/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	(15.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3348 - Tower Car Wash Inc	121612 M183232	M183232 12/16/12 FULL SERVICE WASH	Paid by Check # 327741		12/16/2012	01/02/2013	01/14/2013	01/03/2013	01/14/2013	15.00
3578 - Warehouse Direct Office Products	1799094-0	142052 AURORA HIGH BACK EXEC CHAIR	Paid by EFT # 16785		12/28/2012	01/03/2013	11/30/2012	01/03/2013	01/14/2013	(190.00)
3578 - Warehouse Direct Office Products	1799094-0	142052 AURORA HIGH BACK EXEC CHAIR	Paid by EFT # 16785		12/28/2012	01/03/2013	01/14/2013	01/03/2013	01/14/2013	190.00
3578 - Warehouse Direct Office Products	c1763653-0	142052 KIDS PRGM CREDIT MEMO ON BOOKRACK	Paid by EFT # 16785		12/13/2012	11/30/2012	01/14/2013	01/02/2013	01/14/2013	(69.36)
3578 - Warehouse Direct Office Products	c1763653-0	142052 KIDS PRGM CREDIT MEMO ON BOOKRACK	Paid by EFT # 16785		12/13/2012	11/30/2012	11/30/2012	01/02/2013	01/14/2013	69.36
3578 - Warehouse Direct Office Products	1791069-2	OFFICE SUPPLIES	Paid by EFT # 16785		12/26/2012	12/28/2012	12/28/2012		01/14/2013	(98.09)
3578 - Warehouse Direct Office Products	1791069-2	OFFICE SUPPLIES	Paid by EFT # 16785		12/26/2012	12/28/2012	01/14/2013		01/14/2013	98.09
3578 - Warehouse Direct Office Products	1794142-0	142052 T/C BOND PAPER	Paid by EFT # 16785		12/18/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	(71.32)
3578 - Warehouse Direct Office Products	1794142-0	142052 T/C BOND PAPER	Paid by EFT # 16785		12/18/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	71.32
3578 - Warehouse Direct Office Products	1796431-0	142052 KIDS PRGM STAPLES, CART	Paid by EFT # 16785		12/20/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	(61.71)
3578 - Warehouse Direct Office Products	1796431-0	142052 KIDS PRGM STAPLES, CART	Paid by EFT # 16785		12/20/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	61.71
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	63997	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	63997	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/14/2013		01/14/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	64652	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	64652	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/14/2013		01/14/2013	18.60
5243 - Duke & Lee's Service Corp	023780	C2 antifreeze leak	Paid by Check # 327557		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(212.16)
5243 - Duke & Lee's Service Corp	023780	C2 antifreeze leak	Paid by Check # 327557		01/07/2013	01/07/2013	01/14/2013		01/14/2013	212.16
5243 - Duke & Lee's Service Corp	023781	2006 chevy express	Paid by Check # 327557		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(756.11)
5243 - Duke & Lee's Service Corp	023781	2006 chevy express	Paid by Check # 327557		01/07/2013	01/07/2013	01/14/2013		01/14/2013	756.11
4526 - Fifth Third Bank	film-12-26	LRR-5085	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(20.95)
4526 - Fifth Third Bank	film-12-26	LRR-5085	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	20.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1795080-0	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(93.58)
3578 - Warehouse Direct Office Products	1795080-0	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	93.58
3578 - Warehouse Direct Office Products	1762319-1	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(288.60)
3578 - Warehouse Direct Office Products	1762319-1	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	288.60
4526 - Fifth Third Bank	985/sm/cc	Air filter	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(62.27)
4526 - Fifth Third Bank	985/sm/cc	Air filter	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	62.27
1850 - American Planning Assn	077478-12114	Janice Hill - Membership renewal	Paid by Check # 327461		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(429.00)
1850 - American Planning Assn	077478-12114	Janice Hill - Membership renewal	Paid by Check # 327461		01/08/2013	01/08/2013	01/14/2013		01/14/2013	429.00
8718 - Sun-Times Media, LLC	DEVDEPT11/12	Zoning Petitions AD#'s 452638 / 452651	Paid by EFT # 16775		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(276.87)
8718 - Sun-Times Media, LLC	DEVDEPT11/12	Zoning Petitions AD#'s 452638 / 452651	Paid by EFT # 16775		01/08/2013	01/08/2013	01/14/2013		01/14/2013	276.87
3578 - Warehouse Direct Office Products	1790143-0	Office Supplies	Paid by EFT # 16785		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(11.05)
3578 - Warehouse Direct Office Products	1790143-0	Office Supplies	Paid by EFT # 16785		01/08/2013	01/08/2013	01/14/2013		01/14/2013	11.05
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000188	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053004		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000188	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053004		01/17/2013	01/17/2013	01/18/2013		01/18/2013	195.82
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(1,001.31)
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/18/2013		01/18/2013	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(360.84)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/18/2013		01/18/2013	360.84
4892 - Internal Revenue Service	2013-00000192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053008		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(37.50)
4892 - Internal Revenue Service	2013-00000192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053008		01/17/2013	01/17/2013	01/18/2013		01/18/2013	37.50

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6468 - Internal Revenue Service	2013-00000193	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053009		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(478.77)
6468 - Internal Revenue Service	2013-00000193	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053009		01/17/2013	01/17/2013	01/18/2013		01/18/2013	478.77
7366 - Internal Revenue Service	2013-00000194	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053010		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(40.00)
7366 - Internal Revenue Service	2013-00000194	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053010		01/17/2013	01/17/2013	01/18/2013		01/18/2013	40.00
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(323.66)
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000196	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053012		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000196	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053012		01/17/2013	01/17/2013	01/18/2013		01/18/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053013		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053013		01/17/2013	01/17/2013	01/18/2013		01/18/2013	97.11
1024 - Ice Mountain Direct	12L81004502649	Dec 2012 Water Co Board 8104502649	Paid by Check # 327922		12/31/2012	01/17/2013	01/17/2013		01/28/2013	(13.75)
1024 - Ice Mountain Direct	12L81004502649	Dec 2012 Water Co Board 8104502649	Paid by Check # 327922		12/31/2012	01/17/2013	01/28/2013		01/28/2013	13.75
1571 - Sterling Codifiers Inc	13062	Supplement # 88	Paid by Check # 328038		12/21/2012	01/17/2013	01/17/2013		01/28/2013	(1,225.00)
1571 - Sterling Codifiers Inc	13062	Supplement # 88	Paid by Check # 328038		12/21/2012	01/17/2013	01/28/2013		01/28/2013	1,225.00
6230 - Global Benefits Inc	20090843	Employee Benefits Consulting 02.13	Paid by Check # 327903		02/01/2013	01/17/2013	01/17/2013		01/28/2013	(5,000.00)
6230 - Global Benefits Inc	20090843	Employee Benefits Consulting 02.13	Paid by Check # 327903		02/01/2013	01/17/2013	01/28/2013		01/28/2013	5,000.00
1024 - Ice Mountain Direct	12L8106207791	Dec 2012 Water Finance Dept 8106207791	Paid by Check # 327921		12/31/2012	01/17/2013	01/17/2013		01/28/2013	(12.23)
1024 - Ice Mountain Direct	12L8106207791	Dec 2012 Water Finance Dept 8106207791	Paid by Check # 327921		12/31/2012	01/17/2013	01/28/2013		01/28/2013	12.23
5598 - Payflex Systems USA Inc.	115626-387380	Account Fee Per Employee January 2013	Paid by Check # 328009		01/10/2013	01/17/2013	01/17/2013		01/28/2013	(1,453.00)

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Account **20000 - Accounts Payable**										
5598 - Payflex Systems USA Inc.	115626-387380	Account Fee Per Employee January 2013	Paid by Check # 328009		01/10/2013	01/17/2013	01/28/2013		01/28/2013	1,453.00
1476 - Service Forms & Graphics Inc	143277	FY2012 Tax Forms	Paid by EFT # 16919		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(551.61)
1476 - Service Forms & Graphics Inc	143277	FY2012 Tax Forms	Paid by EFT # 16919		11/30/2012	11/30/2012	01/28/2013		01/28/2013	551.61
1057 - AT&T	1265604152Jan 13	Customer 1265604152 - Landlines Various Depts 12/10/12 - 1/9/13	Paid by Check # 327802		01/09/2013	01/21/2013	01/21/2013		01/28/2013	(14,481.68)
1057 - AT&T	1265604152Jan 13	Customer 1265604152 - Landlines Various Depts 12/10/12 - 1/9/13	Paid by Check # 327802		01/09/2013	01/21/2013	01/28/2013		01/28/2013	14,481.68
7257 - Call One	10108159Jan13	Acct#1010-8159-0000 dated 01/15/2013 - Various Depts Phones	Paid by EFT # 16815		01/15/2013	01/21/2013	01/21/2013		01/28/2013	(11,689.80)
7257 - Call One	10108159Jan13	Acct#1010-8159-0000 dated 01/15/2013 - Various Depts Phones	Paid by EFT # 16815		01/15/2013	01/21/2013	01/28/2013		01/28/2013	11,689.80
5517 - CelleBrite USA Corp	111340	Inv#111340 - Cable 100 + Shipping ($10)	Paid by Check # 327822		06/29/2012	01/21/2013	01/21/2013		01/28/2013	(45.00)
5517 - CelleBrite USA Corp	111340	Inv#111340 - Cable 100 + Shipping ($10)	Paid by Check # 327822		06/29/2012	01/21/2013	01/28/2013		01/28/2013	45.00
1940 - Comcast Cable	1/22-2/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327849		01/15/2013	01/16/2013	01/16/2013		01/28/2013	(269.27)
1940 - Comcast Cable	1/22-2/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327849		01/15/2013	01/16/2013	01/28/2013		01/28/2013	269.27
1940 - Comcast Cable	1/25-2/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327852		01/18/2013	01/16/2013	01/16/2013		01/28/2013	(211.90)
1940 - Comcast Cable	1/25-2/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327852		01/18/2013	01/16/2013	01/28/2013		01/28/2013	211.90
4526 - Fifth Third Bank	1456GEJan13	Mastercard 1/4 - 1/19/13 - Erickson	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(1,071.75)
4526 - Fifth Third Bank	1456GEJan13	Mastercard 1/4 - 1/19/13 - Erickson	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	1,071.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2266MSJan13	Mastercard 1/4 - 1/19/13 - Strike	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(147.68)
4526 - Fifth Third Bank	2266MSJan13	Mastercard 1/4 - 1/19/13 - Strike	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	147.68
2472 - Hewlett Packard - Public Sector	52114952	Inv#52114952 - Desktop#1 & #3 (SHF) PC Replacement & COCMonitors	Paid by Check # 327913		11/30/2012	11/30/2012	11/30/2012	11/30/2012	01/28/2013	(76,611.00)
2472 - Hewlett Packard - Public Sector	52114952	Inv#52114952 - Desktop#1 & #3 (SHF) PC Replacement & COCMonitors	Paid by Check # 327913		11/30/2012	11/30/2012	01/28/2013	11/30/2012	01/28/2013	76,611.00
1200 - HIPP Temporary Staffing Inc	18431	INV #18431 Contractual Services-Holste and Mueller 12/31-1/4/13	Paid by Check # 327914		01/07/2013	01/16/2013	01/16/2013		01/28/2013	(823.20)
1200 - HIPP Temporary Staffing Inc	18431	INV #18431 Contractual Services-Holste and Mueller 12/31-1/4/13	Paid by Check # 327914		01/07/2013	01/16/2013	01/28/2013		01/28/2013	823.20
1200 - HIPP Temporary Staffing Inc	18442	INV #18442 Contractual Services-Holste and Mueller 1/7-1/11/13	Paid by Check # 327914		01/14/2013	01/16/2013	01/16/2013		01/28/2013	(1,176.00)
1200 - HIPP Temporary Staffing Inc	18442	INV #18442 Contractual Services-Holste and Mueller 1/7-1/11/13	Paid by Check # 327914		01/14/2013	01/16/2013	01/28/2013		01/28/2013	1,176.00
2094 - Intelligent Computing Solutions Inc	121223001	INV #121223001 Contractual Tech PC 12/10 - 12/20/12	Paid by EFT # 16867		12/23/2012	01/16/2013	01/16/2013		01/28/2013	(845.00)
2094 - Intelligent Computing Solutions Inc	121223001	INV #121223001 Contractual Tech PC 12/10 - 12/20/12	Paid by EFT # 16867		12/23/2012	01/16/2013	01/28/2013		01/28/2013	845.00
2094 - Intelligent Computing Solutions Inc	130106001	INV #130106001 Contractual Tech PC 12/26 - 1/4/13	Paid by EFT # 16867		01/06/2013	01/16/2013	01/16/2013		01/28/2013	(715.00)
2094 - Intelligent Computing Solutions Inc	130106001	INV #130106001 Contractual Tech PC 12/26 - 1/4/13	Paid by EFT # 16867		01/06/2013	01/16/2013	01/28/2013		01/28/2013	715.00
2094 - Intelligent Computing Solutions Inc	130120001	INV #130120001 Contractual Tech PC 1/7 - 1/18/13	Paid by EFT # 16867		01/20/2013	01/16/2013	01/16/2013		01/28/2013	(1,110.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2094 - Intelligent Computing Solutions Inc	130120001	INV #130120001 Contractual Tech PC 1/7 - 1/18/13	Paid by EFT # 16867		01/20/2013	01/16/2013	01/28/2013		01/28/2013	1,110.00
2480 - Iron Mountain Records Mgmt	103834943	INV #103834943 Off-site Data Protection Site 44212.112483 Dec 12	Paid by EFT # 16868		12/31/2012	01/16/2013	01/16/2013		01/28/2013	(430.40)
2480 - Iron Mountain Records Mgmt	103834943	INV #103834943 Off-site Data Protection Site 44212.112483 Dec 12	Paid by EFT # 16868		12/31/2012	01/16/2013	01/28/2013		01/28/2013	430.40
1106 - Lason MPB / HOV Services LLC	0000304562	INV #0000304562 Microfilm Archive Storage Dec 12	Paid by EFT # 16881		12/31/2012	01/16/2013	01/16/2013		01/28/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000304562	INV #0000304562 Microfilm Archive Storage Dec 12	Paid by EFT # 16881		12/31/2012	01/16/2013	01/28/2013		01/28/2013	298.32
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	477555	INV #477555 Payphones-3rd St. Court House-Center 1/13	Paid by EFT # 16901		12/27/2012	01/16/2013	01/16/2013		01/28/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	477555	INV #477555 Payphones-3rd St. Court House-Center 1/13	Paid by EFT # 16901		12/27/2012	01/16/2013	01/28/2013		01/28/2013	100.00
5744 - Paetec	5030423	Inv#5030423 - Acct 9230319 - Circuits - 12/04/12-1/3/13	Paid by Check # 328008		01/07/2013	01/21/2013	01/21/2013		01/28/2013	(2,019.82)
5744 - Paetec	5030423	Inv#5030423 - Acct 9230319 - Circuits - 12/04/12-1/3/13	Paid by Check # 328008		01/07/2013	01/21/2013	01/28/2013		01/28/2013	2,019.82
8508 - Robert Half International, Inc.	37116269	INV #37116269 Contractual - Tech - Scott Novack 1/11/13	Paid by EFT # 16913		01/14/2013	01/16/2013	01/16/2013		01/28/2013	(1,050.00)
8508 - Robert Half International, Inc.	37116269	INV #37116269 Contractual - Tech - Scott Novack 1/11/13	Paid by EFT # 16913		01/14/2013	01/16/2013	01/28/2013		01/28/2013	1,050.00
8508 - Robert Half International, Inc.	37070547	INV #37070547 Contractual - Tech - Scott Novack 1/4/13	Paid by EFT # 16913		01/07/2013	01/16/2013	01/16/2013		01/28/2013	(826.00)
8508 - Robert Half International, Inc.	37070547	INV #37070547 Contractual - Tech - Scott Novack 1/4/13	Paid by EFT # 16913		01/07/2013	01/16/2013	01/28/2013		01/28/2013	826.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1969 - T-Mobile	403122705Jan13	Acct#403122705 - Cellular OEM - 12/9/12 to 1/8/13	Paid by Check # 328040		01/08/2013	01/21/2013	01/21/2013		01/28/2013	(70.00)
1969 - T-Mobile	403122705Jan13	Acct#403122705 - Cellular OEM - 12/9/12 to 1/8/13	Paid by Check # 328040		01/08/2013	01/21/2013	01/28/2013		01/28/2013	70.00
1969 - T-Mobile	750888556Jan13	Acct 750888556 Cellular (9Depts) - 12/3/12 to 1/2/13	Paid by Check # 328041		01/02/2013	01/21/2013	01/21/2013		01/28/2013	(4,686.58)
1969 - T-Mobile	750888556Jan13	Acct 750888556 Cellular (9Depts) - 12/3/12 to 1/2/13	Paid by Check # 328041		01/02/2013	01/21/2013	01/28/2013		01/28/2013	4,686.58
3351 - USA Mobility Wireless Inc	W2973202A	Inv#W2973202A - SAO Pagers 01/04/13 to 02/03/13	Paid by Check # 328056		01/03/2013	01/21/2013	01/21/2013		01/28/2013	(96.06)
3351 - USA Mobility Wireless Inc	W2973202A	Inv#W2973202A - SAO Pagers 01/04/13 to 02/03/13	Paid by Check # 328056		01/03/2013	01/21/2013	01/28/2013		01/28/2013	96.06
3351 - USA Mobility Wireless Inc	W6323695A	Inv#W6323695A - Pagers SHF, ITD, KDOT, Coroner 01/01/13-01/31/13	Paid by Check # 328057		12/31/2012	01/21/2013	01/21/2013		01/28/2013	(289.04)
3351 - USA Mobility Wireless Inc	W6323695A	Inv#W6323695A - Pagers SHF, ITD, KDOT, Coroner 01/01/13-01/31/13	Paid by Check # 328057		12/31/2012	01/21/2013	01/28/2013		01/28/2013	289.04
3206 - Verizon Wireless	2844788423	Inv#2844788423 - Cellular Various Depts 11/17-12/16/12	Paid by Check # 328060		12/16/2012	01/21/2013	01/21/2013		01/28/2013	(21,918.22)
3206 - Verizon Wireless	2844788423	Inv#2844788423 - Cellular Various Depts 11/17-12/16/12	Paid by Check # 328060		12/16/2012	01/21/2013	01/28/2013		01/28/2013	21,918.22
3578 - Warehouse Direct Office Products	1809482-0	INV #1809482-0 Office Supplies - Batteries	Paid by EFT # 16936		01/07/2013	01/16/2013	01/16/2013		01/28/2013	(32.20)
3578 - Warehouse Direct Office Products	1809482-0	INV #1809482-0 Office Supplies - Batteries	Paid by EFT # 16936		01/07/2013	01/16/2013	01/28/2013		01/28/2013	32.20
1849 - Batavia Instant Print Inc	20121076	1 case Community Restitution and pad 5 jobs	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(182.60)
1849 - Batavia Instant Print Inc	20121076	1 case Community Restitution and pad 5 jobs	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	182.60
1849 - Batavia Instant Print Inc	20121099	printing 1 case 3 part - 500 sets 3 part-500 sets 2 part-	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(281.05)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20121099	printing 1 case 3 part - 500 sets 3 part-500 sets 2 part-	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	281.05
1849 - Batavia Instant Print Inc	20121102	2 cases of 605 for SAO - 500 sets&1000 Sets for Health	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(436.21)
1849 - Batavia Instant Print Inc	20121102	2 cases of 605 for SAO - 500 sets&1000 Sets for Health	Paid by EFT # 16803		01/14/2013	01/14/2013	01/28/2013		01/28/2013	436.21
1849 - Batavia Instant Print Inc	20121127	printing 2 cases for SAO &P2-J-003 & P2-J-007 for Circuit (4 cas	Paid by EFT # 16803		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(850.55)
1849 - Batavia Instant Print Inc	20121127	printing 2 cases for SAO &P2-J-003 & P2-J-007 for Circuit (4 cas	Paid by EFT # 16803		01/18/2013	01/18/2013	01/28/2013		01/28/2013	850.55
1395 - CENVEO Inc	111-764190	10,000 #10 envelopes for Treasurer	Paid by Check # 327824		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(412.45)
1395 - CENVEO Inc	111-764190	10,000 #10 envelopes for Treasurer	Paid by Check # 327824		01/18/2013	01/18/2013	01/28/2013		01/28/2013	412.45
1045 - City of Aurora	13501918973FEB	1330 11/02-01/04/2013	Paid by Check # 327831		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(69.31)
1045 - City of Aurora	13501918973FEB	1330 11/02-01/04/2013	Paid by Check # 327831		01/22/2013	01/22/2013	01/28/2013		01/28/2013	69.31
1045 - City of Aurora	13501918970feb	1240 HIGHLAND 11/02-01/04/2013	Paid by Check # 327832		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(141.67)
1045 - City of Aurora	13501918970feb	1240 HIGHLAND 11/02-01/04/2013	Paid by Check # 327832		01/22/2013	01/22/2013	01/28/2013		01/28/2013	141.67
1045 - City of Aurora	860113952JAN13	313 FARMSWORTH	Paid by Check # 327833		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(209.33)
1045 - City of Aurora	860113952JAN13	313 FARMSWORTH	Paid by Check # 327833		01/22/2013	01/22/2013	01/28/2013		01/28/2013	209.33
1044 - City of Geneva	19800394001FEB13	GOV CNTR 12/03-01/03/2013	Paid by Check # 327835		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(11,467.15)
1044 - City of Geneva	19800394001FEB13	GOV CNTR 12/03-01/03/2013	Paid by Check # 327835		01/22/2013	01/22/2013	01/28/2013		01/28/2013	11,467.15
1044 - City of Geneva	19800394100FEB13	GC WATER 12/03-01/03/2013	Paid by Check # 327836		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(106.47)
1044 - City of Geneva	19800394100FEB13	GC WATER 12/03-01/03/2013	Paid by Check # 327836		01/22/2013	01/22/2013	01/28/2013		01/28/2013	106.47
1044 - City of Geneva	19800393900FEB13	BLDG C WATER 12/03-01/03/2013	Paid by Check # 327837		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(113.48)
1044 - City of Geneva	19800393900FEB13	BLDG C WATER 12/03-01/03/2013	Paid by Check # 327837		01/22/2013	01/22/2013	01/28/2013		01/28/2013	113.48
1044 - City of Geneva	19800420503FEB	703 FABYAN HOUSE 12/03-01/03/2013	Paid by Check # 327838		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(20.73)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800420503FEB	703 FABYAN HOUSE 12/03-01/03/2013	Paid by Check # 327838		01/22/2013	01/22/2013	01/28/2013		01/28/2013	20.73
1044 - City of Geneva	19800421500FEB13	FABYAN PKY POST 1 12/03-01/03/2013	Paid by Check # 327839		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(63.66)
1044 - City of Geneva	19800421500FEB13	FABYAN PKY POST 1 12/03-01/03/2013	Paid by Check # 327839		01/22/2013	01/22/2013	01/28/2013		01/28/2013	63.66
1044 - City of Geneva	19800410002FEB13	ROE 12/03-01/03/2013	Paid by Check # 327840		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(1,563.84)
1044 - City of Geneva	19800410002FEB13	ROE 12/03-01/03/2013	Paid by Check # 327840		01/22/2013	01/22/2013	01/28/2013		01/28/2013	1,563.84
1044 - City of Geneva	19800420900feb13	777 fabyan pky 12/03-01/03/2013	Paid by Check # 327841		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(70.44)
1044 - City of Geneva	19800420900feb13	777 fabyan pky 12/03-01/03/2013	Paid by Check # 327841		01/22/2013	01/22/2013	01/28/2013		01/28/2013	70.44
1080 - City of Saint Charles	4549184420jan	JAIL 11/28-12/28/2013	Paid by EFT # 16825		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(9,365.41)
1080 - City of Saint Charles	4549184420jan	JAIL 11/28-12/28/2013	Paid by EFT # 16825		01/22/2013	01/22/2013	01/28/2013		01/28/2013	9,365.41
1080 - City of Saint Charles	4548508010JAN13	JC 11/28-12/28/2013	Paid by EFT # 16822		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(738.18)
1080 - City of Saint Charles	4548508010JAN13	JC 11/28-12/28/2013	Paid by EFT # 16822		01/22/2013	01/22/2013	01/28/2013		01/28/2013	738.18
1080 - City of Saint Charles	4549045330JAN13	NORTH CAMP 11/30-12/28/2012	Paid by EFT # 16823		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(8,181.15)
1080 - City of Saint Charles	4549045330JAN13	NORTH CAMP 11/30-12/28/2012	Paid by EFT # 16823		01/22/2013	01/22/2013	01/28/2013		01/28/2013	8,181.15
1080 - City of Saint Charles	4543404563JAN13	NORTH CAMPUS 11/30-12/28/2012	Paid by EFT # 16824		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(181.32)
1080 - City of Saint Charles	4543404563JAN13	NORTH CAMPUS 11/30-12/28/2012	Paid by EFT # 16824		01/22/2013	01/22/2013	01/28/2013		01/28/2013	181.32
1054 - ComEd	2791524002MARCH	SHF TOWER RD 12/04-01/09/2013	Paid by Check # 327863		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(196.25)
1054 - ComEd	2791524002MARCH	SHF TOWER RD 12/04-01/09/2013	Paid by Check # 327863		01/22/2013	01/22/2013	01/28/2013		01/28/2013	196.25
8291 - Cornerstone Cabinet & Remodel, Inc.	11119	OCH WORK ON TABLE TOP	Paid by EFT # 16830		01/03/2013	01/22/2013	01/22/2013		01/28/2013	(1,436.00)
8291 - Cornerstone Cabinet & Remodel, Inc.	11119	OCH WORK ON TABLE TOP	Paid by EFT # 16830		01/03/2013	01/22/2013	01/28/2013		01/28/2013	1,436.00
2338 - Fox Metro Water Reclamation District	A690012 JAN	313 FARNSWORTH 10/19-12/20/2012	Paid by Check # 327895		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(62.84)
2338 - Fox Metro Water Reclamation District	A690012 JAN	313 FARNSWORTH 10/19-12/20/2012	Paid by Check # 327895		01/22/2013	01/22/2013	01/28/2013		01/28/2013	62.84
3060 - Grainger Inc	9040693757	JC 5 ELECTRIC HEATERS	Paid by EFT # 16856		01/15/2013	01/22/2013	01/22/2013		01/28/2013	(2,101.50)

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Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9040693757	JC 5 ELECTRIC HEATERS	Paid by EFT # 16856		01/15/2013	01/22/2013	01/28/2013		01/28/2013	2,101.50
2779 - ILLCO INC	1237653	NC MISC SUPPLIES	Paid by Check # 327929		01/08/2013	01/22/2013	01/22/2013		01/28/2013	(118.43)
2779 - ILLCO INC	1237653	NC MISC SUPPLIES	Paid by Check # 327929		01/08/2013	01/22/2013	01/28/2013		01/28/2013	118.43
3251 - Mechanical Inc	CHI154411	CIC TRANE SYSTEM LOST PHASE OF POWER	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	(297.50)
3251 - Mechanical Inc	CHI154411	CIC TRANE SYSTEM LOST PHASE OF POWER	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	297.50
3251 - Mechanical Inc	CHI154412	JJC BLOWER NOT RUNNING	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	(255.00)
3251 - Mechanical Inc	CHI154412	JJC BLOWER NOT RUNNING	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	255.00
3251 - Mechanical Inc	CHI154403	JAIL RTU C1 BLOWING FUSES	Paid by EFT # 16889		12/16/2012	01/22/2013	01/22/2013		01/28/2013	(281.30)
3251 - Mechanical Inc	CHI154403	JAIL RTU C1 BLOWING FUSES	Paid by EFT # 16889		12/16/2012	01/22/2013	01/28/2013		01/28/2013	281.30
3251 - Mechanical Inc	CHI154404	CIC HEAT IS NOT COMING ON	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(170.00)
3251 - Mechanical Inc	CHI154404	CIC HEAT IS NOT COMING ON	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	170.00
3251 - Mechanical Inc	CHI154237	BLDG C BOARDROOM METASYS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	(255.00)
3251 - Mechanical Inc	CHI154237	BLDG C BOARDROOM METASYS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	255.00
3251 - Mechanical Inc	CHI154277	JJCRTU#6 BLOWING MOTOR	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	(340.00)
3251 - Mechanical Inc	CHI154277	JJCRTU#6 BLOWING MOTOR	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	340.00
3251 - Mechanical Inc	CHI154410	JC BOILER #4 NOT WORKING	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(191.25)
3251 - Mechanical Inc	CHI154410	JC BOILER #4 NOT WORKING	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	191.25
3251 - Mechanical Inc	CHI154426	BLDG E FAUCET REPAIR	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(340.32)
3251 - Mechanical Inc	CHI154426	BLDG E FAUCET REPAIR	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	340.32
1390 - Menards	12565	JAIL MISC	Paid by Check # 327976		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(5.75)
1390 - Menards	12565	JAIL MISC	Paid by Check # 327976		01/22/2013	01/22/2013	01/28/2013		01/28/2013	5.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/22/2013		01/28/2013	(59,966.12)
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/28/2013		01/28/2013	59,966.12
3222 - MidAmerican Energy Co	5813663	1240 & 1330 12/10-01/10/2013	Paid by EFT # 16890		01/18/2013	01/22/2013	01/22/2013		01/28/2013	(2,278.70)
3222 - MidAmerican Energy Co	5813663	1240 & 1330 12/10-01/10/2013	Paid by EFT # 16890		01/18/2013	01/22/2013	01/28/2013		01/28/2013	2,278.70
1264 - Midland Paper Co	10HR5280	1 skid of paper for R.O.E.	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(1,148.00)
1264 - Midland Paper Co	10HR5280	1 skid of paper for R.O.E.	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	1,148.00
1264 - Midland Paper Co	10HS8860	one skid copy paper and 15 cases of 3 hP stock for judicial Cent	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(1,540.50)
1264 - Midland Paper Co	10HS8860	one skid copy paper and 15 cases of 3 hP stock for judicial Cent	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	1,540.50
1264 - Midland Paper Co	10HU7930	1 skid -2 cases copy paper-1cases envelopes Stock for 719	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(1,299.37)
1264 - Midland Paper Co	10HU7930	1 skid -2 cases copy paper-1cases envelopes Stock for 719	Paid by Check # 327980		01/14/2013	01/14/2013	01/28/2013		01/28/2013	1,299.37
2253 - Nicor Gas	87943010006JAN	313 FANRSWORTH 12/03-01/03/2013	Paid by Check # 327992		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(183.10)
2253 - Nicor Gas	87943010006JAN	313 FANRSWORTH 12/03-01/03/2013	Paid by Check # 327992		01/22/2013	01/22/2013	01/28/2013		01/28/2013	183.10
2253 - Nicor Gas	88016110004JAN	757 PKWY 12/11-01/11/2013	Paid by Check # 327993		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(284.31)
2253 - Nicor Gas	88016110004JAN	757 PKWY 12/11-01/11/2013	Paid by Check # 327993		01/22/2013	01/22/2013	01/28/2013		01/28/2013	284.31
2253 - Nicor Gas	03243210006JAN13	1330 HIGHLAND 12/11-01/11/2013	Paid by Check # 327994		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(379.77)
2253 - Nicor Gas	03243210006JAN13	1330 HIGHLAND 12/11-01/11/2013	Paid by Check # 327994		01/22/2013	01/22/2013	01/28/2013		01/28/2013	379.77
2253 - Nicor Gas	66664808533JAN13	1240 HIGHLAND 12/11-01/11/2013	Paid by Check # 327995		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(612.35)
2253 - Nicor Gas	66664808533JAN13	1240 HIGHLAND 12/11-01/11/2013	Paid by Check # 327995		01/22/2013	01/22/2013	01/28/2013		01/28/2013	612.35
2253 - Nicor Gas	30116110005JAN13	703 FABYAB 12/11-01/11/2013	Paid by Check # 327991		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(46.17)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	30116110005JAN13	703 FABYAB 12/11-01/11/2013	Paid by Check # 327991		01/22/2013	01/22/2013	01/28/2013		01/28/2013	46.17
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	(25,492.51)
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/28/2013		01/28/2013	25,492.51
1257 - Rehm Electric Shop Inc	8239	HEALTH PHOTO CELLS	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	(191.33)
1257 - Rehm Electric Shop Inc	8239	HEALTH PHOTO CELLS	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	191.33
8283 - Donald Stogsdill	121712	3 WEATHER STRIPS	Paid by EFT # 16928		01/11/2013	01/22/2013	01/22/2013		01/28/2013	(265.00)
8283 - Donald Stogsdill	121712	3 WEATHER STRIPS	Paid by EFT # 16928		01/11/2013	01/22/2013	01/28/2013		01/28/2013	265.00
5933 - Urban Elevator Service Inc	30103203	100755 JAIL ELEVATOR, PRESSURE TEST	Paid by Check # 328054		01/15/2013	01/22/2013	01/22/2013		01/28/2013	(1,560.00)
5933 - Urban Elevator Service Inc	30103203	100755 JAIL ELEVATOR, PRESSURE TEST	Paid by Check # 328054		01/15/2013	01/22/2013	01/28/2013		01/28/2013	1,560.00
1572 - Metropolitan Family Services	71734	Kane County EAP Fees	Paid by Check # 327979		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(4,455.00)
1572 - Metropolitan Family Services	71734	Kane County EAP Fees	Paid by Check # 327979		01/22/2013	01/22/2013	01/28/2013		01/28/2013	4,455.00
4766 - Maureen Anderson	01222013	Holiday Food Drive	Paid by EFT # 16798		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(85.00)
4766 - Maureen Anderson	01222013	Holiday Food Drive	Paid by EFT # 16798		01/14/2013	01/14/2013	01/28/2013		01/28/2013	85.00
4506 - Mark D. Armstrong	01222013	CAOA of IL 1/18 mtg	Paid by EFT # 16799		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(434.57)
4506 - Mark D. Armstrong	01222013	CAOA of IL 1/18 mtg	Paid by EFT # 16799		01/14/2013	01/14/2013	01/28/2013		01/28/2013	434.57
5181 - Melynda Benjamin	12282012	ARDC dues	Paid by Check # 327809		12/28/2012	01/14/2013	01/14/2013		01/28/2013	(342.00)
5181 - Melynda Benjamin	12282012	ARDC dues	Paid by Check # 327809		12/28/2012	01/14/2013	01/28/2013		01/28/2013	342.00
4618 - Gregory Brown	01082013	ARDC dues	Paid by Check # 327816		01/08/2013	01/14/2013	01/14/2013		01/28/2013	(342.00)
4618 - Gregory Brown	01082013	ARDC dues	Paid by Check # 327816		01/08/2013	01/14/2013	01/28/2013		01/28/2013	342.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3496 - Timothy Brown PsyD	01092013	Dec mileage	Paid by Check # 327817		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(78.25)
3496 - Timothy Brown PsyD	01092013	Dec mileage	Paid by Check # 327817		01/09/2013	01/14/2013	01/28/2013		01/28/2013	78.25
8242 - Michael J. Carbone	01172013	Board of Review Hearing/mileage	Paid by Check # 327820		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(29.65)
8242 - Michael J. Carbone	01172013	Board of Review Hearing/mileage	Paid by Check # 327820		01/14/2013	01/14/2013	01/28/2013		01/28/2013	29.65
6475 - James R. Clayton	01162013	Jan mileage	Paid by Check # 327845		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(20.70)
6475 - James R. Clayton	01162013	Jan mileage	Paid by Check # 327845		01/14/2013	01/14/2013	01/28/2013		01/28/2013	20.70
4302 - John A. Cunningham	01142013	UCCI mtg Springfield	Paid by Check # 327874		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(275.56)
4302 - John A. Cunningham	01142013	UCCI mtg Springfield	Paid by Check # 327874		01/14/2013	01/14/2013	01/28/2013		01/28/2013	275.56
5016 - Janet Davis	01072013	Dec mileage	Paid by Check # 327875		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(16.65)
5016 - Janet Davis	01072013	Dec mileage	Paid by Check # 327875		01/14/2013	01/14/2013	01/28/2013		01/28/2013	16.65
8425 - Ann Douglas	01112013	shipping charges	Paid by Check # 327881		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(9.52)
8425 - Ann Douglas	01112013	shipping charges	Paid by Check # 327881		01/14/2013	01/14/2013	01/28/2013		01/28/2013	9.52
4563 - Gary Erickson	01152013	2013 Laserfiche Conference	Paid by EFT # 16841		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(243.48)
4563 - Gary Erickson	01152013	2013 Laserfiche Conference	Paid by EFT # 16841		01/14/2013	01/14/2013	01/28/2013		01/28/2013	243.48
4563 - Gary Erickson	01152013a	mileage/internet	Paid by EFT # 16841		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(69.91)
4563 - Gary Erickson	01152013a	mileage/internet	Paid by EFT # 16841		01/14/2013	01/14/2013	01/28/2013		01/28/2013	69.91
8716 - Kendra Fokakis	01022013	Dec mileage	Paid by Check # 327894		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(14.49)
8716 - Kendra Fokakis	01022013	Dec mileage	Paid by Check # 327894		01/02/2013	01/14/2013	01/28/2013		01/28/2013	14.49
5037 - Mabel Goddard	01042013	Dec mileage	Paid by Check # 327904		01/04/2013	01/14/2013	01/14/2013		01/28/2013	(14.43)
5037 - Mabel Goddard	01042013	Dec mileage	Paid by Check # 327904		01/04/2013	01/14/2013	01/28/2013		01/28/2013	14.43
7790 - LISA GUDENSCHWAGER	01072013	Dec mileage	Paid by Check # 327907		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(7.77)
7790 - LISA GUDENSCHWAGER	01072013	Dec mileage	Paid by Check # 327907		01/07/2013	01/14/2013	01/28/2013		01/28/2013	7.77

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7329 - John Harahan	01142013	1/31/2013 Auditing class Hunt/Harahan	Paid by Check # 327910		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(300.00)
7329 - John Harahan	01142013	1/31/2013 Auditing class Hunt/Harahan	Paid by Check # 327910		01/14/2013	01/14/2013	01/28/2013		01/28/2013	300.00
1024 - Ice Mountain Direct	12L8104122430	Dec water bill	Paid by Check # 327918		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(11.75)
1024 - Ice Mountain Direct	12L8104122430	Dec water bill	Paid by Check # 327918		12/31/2012	01/14/2013	01/28/2013		01/28/2013	11.75
7988 - RACHEL JURS-LAUDERDALE	01072013	Dec mileage	Paid by Check # 327941		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(83.25)
7988 - RACHEL JURS-LAUDERDALE	01072013	Dec mileage	Paid by Check # 327941		01/07/2013	01/14/2013	01/28/2013		01/28/2013	83.25
7443 - JULIE K KEE	01072013	Dec mileage	Paid by Check # 327945		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(114.33)
7443 - JULIE K KEE	01072013	Dec mileage	Paid by Check # 327945		01/07/2013	01/14/2013	01/28/2013		01/28/2013	114.33
4325 - Sarah L. Keef	01182013	Dec mileage	Paid by Check # 327946		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(17.76)
4325 - Sarah L. Keef	01182013	Dec mileage	Paid by Check # 327946		01/14/2013	01/14/2013	01/28/2013		01/28/2013	17.76
5096 - Kathleen M. Kemmerling	01042013	ARDC dues/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/14/2013		01/28/2013	(357.82)
5096 - Kathleen M. Kemmerling	01042013	ARDC dues/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/28/2013		01/28/2013	357.82
5096 - Kathleen M. Kemmerling	01042013a	training/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	11/30/2012		01/28/2013	(44.43)
5096 - Kathleen M. Kemmerling	01042013a	training/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/28/2013		01/28/2013	44.43
7702 - MICHAEL F KERELUK	01082013	ARDC dues/office supplies	Paid by Check # 327951		01/08/2013	01/14/2013	01/14/2013		01/28/2013	(120.89)
7702 - MICHAEL F KERELUK	01082013	ARDC dues/office supplies	Paid by Check # 327951		01/08/2013	01/14/2013	01/28/2013		01/28/2013	120.89
4266 - Jon Kloese	01182013	LaserFiche Conference/ISP reimbursement	Paid by Check # 327953		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(982.15)
4266 - Jon Kloese	01182013	LaserFiche Conference/ISP reimbursement	Paid by Check # 327953		01/14/2013	01/14/2013	01/28/2013		01/28/2013	982.15
4293 - Jennifer Kolberg	01182013	Dec mileage	Paid by Check # 327955		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(42.75)
4293 - Jennifer Kolberg	01182013	Dec mileage	Paid by Check # 327955		01/14/2013	01/14/2013	01/28/2013		01/28/2013	42.75
8717 - Shari Lindsey	01022013	Dec mileage	Paid by Check # 327965		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(17.71)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8717 - Shari Lindsey	01022013	Dec mileage	Paid by Check # 327965		01/02/2013	01/14/2013	01/28/2013		01/28/2013	17.71
8457 - Neil Mahoney	01022013	Dec mileage	Paid by Check # 327971		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(24.15)
8457 - Neil Mahoney	01022013	Dec mileage	Paid by Check # 327971		01/02/2013	01/14/2013	01/28/2013		01/28/2013	24.15
4769 - Rosa Meszaros	01072013	Dec mileage	Paid by Check # 327978		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(18.87)
4769 - Rosa Meszaros	01072013	Dec mileage	Paid by Check # 327978		01/07/2013	01/14/2013	01/28/2013		01/28/2013	18.87
4857 - Robert Moga	01102013	12/29-1/8/2013 mileage	Paid by Check # 327982		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(51.68)
4857 - Robert Moga	01102013	12/29-1/8/2013 mileage	Paid by Check # 327982		01/10/2013	01/14/2013	01/28/2013		01/28/2013	51.68
6949 - Jim Mudgett	01032013	Dec mileage	Paid by Check # 327984		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(24.15)
6949 - Jim Mudgett	01032013	Dec mileage	Paid by Check # 327984		01/03/2013	01/14/2013	01/28/2013		01/28/2013	24.15
5394 - Davis Neuenkirchen	01182013	LaserFiche Conference	Paid by Check # 327989		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(555.72)
5394 - Davis Neuenkirchen	01182013	LaserFiche Conference	Paid by Check # 327989		01/14/2013	01/14/2013	01/28/2013		01/28/2013	555.72
4812 - Andrea O'Brien	01092013	11/14-12/11/2012 mileage	Paid by Check # 328000		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(16.76)
4812 - Andrea O'Brien	01092013	11/14-12/11/2012 mileage	Paid by Check # 328000		01/09/2013	01/14/2013	01/28/2013		01/28/2013	16.76
3297 - Petty Cash-Chief Judge's Office	01042013	12/19/2012 postage	Paid by Check # 328012		01/04/2013	01/14/2013	01/14/2013		01/28/2013	(25.10)
3297 - Petty Cash-Chief Judge's Office	01042013	12/19/2012 postage	Paid by Check # 328012		01/04/2013	01/14/2013	01/28/2013		01/28/2013	25.10
3297 - Petty Cash-Chief Judge's Office	01042013a	reimburse petty cash	Paid by Check # 328012		01/04/2013	01/14/2013	11/30/2012		01/28/2013	(123.39)
3297 - Petty Cash-Chief Judge's Office	01042013a	reimburse petty cash	Paid by Check # 328012		01/04/2013	01/14/2013	01/28/2013		01/28/2013	123.39
3465 - Petty Cash-County Clerk	01152013	reimburse petty cash	Paid by Check # 328013		01/14/2013	01/14/2013	11/30/2012		01/28/2013	(57.12)
3465 - Petty Cash-County Clerk	01152013	reimburse petty cash	Paid by Check # 328013		01/14/2013	01/14/2013	01/28/2013		01/28/2013	57.12
3469 - Petty Cash-Diagnostic Center	01112013	office supplies/calendars	Paid by Check # 328014		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(52.82)
3469 - Petty Cash-Diagnostic Center	01112013	office supplies/calendars	Paid by Check # 328014		01/14/2013	01/14/2013	01/28/2013		01/28/2013	52.82
3229 - Petty Cash-Sheriff	01082013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(20.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	01082013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/28/2013		01/28/2013	20.50
3229 - Petty Cash-Sheriff	01142013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(23.97)
3229 - Petty Cash-Sheriff	01142013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/28/2013		01/28/2013	23.97
4722 - Kim Pompa	01032013	Nov & Dec internet	Paid by Check # 328017		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(161.90)
4722 - Kim Pompa	01032013	Nov & Dec internet	Paid by Check # 328017		01/03/2013	01/14/2013	01/28/2013		01/28/2013	161.90
4722 - Kim Pompa	11282012	10/25/12 internet	Paid by Check # 328017		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(83.90)
4722 - Kim Pompa	11282012	10/25/12 internet	Paid by Check # 328017		01/14/2013	01/14/2013	01/28/2013		01/28/2013	83.90
4815 - Gerald D. Regan	01102013	1/8/2013 mileage	Paid by Check # 328022		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(22.61)
4815 - Gerald D. Regan	01102013	1/8/2013 mileage	Paid by Check # 328022		01/10/2013	01/14/2013	01/28/2013		01/28/2013	22.61
8318 - LAUREN R SAVASTIO	12272012	ARDC dues	Paid by Check # 328027		12/27/2012	01/14/2013	01/14/2013		01/28/2013	(342.00)
8318 - LAUREN R SAVASTIO	12272012	ARDC dues	Paid by Check # 328027		12/27/2012	01/14/2013	01/28/2013		01/28/2013	342.00
6281 - Scott Senter	01182013	internet service/3 months	Paid by Check # 328028		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(211.85)
6281 - Scott Senter	01182013	internet service/3 months	Paid by Check # 328028		01/14/2013	01/14/2013	01/28/2013		01/28/2013	211.85
4259 - Andrew Smith	01142013	Jan internet service	Paid by Check # 328030		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(38.00)
4259 - Andrew Smith	01142013	Jan internet service	Paid by Check # 328030		01/14/2013	01/14/2013	01/28/2013		01/28/2013	38.00
7857 - CHRISTINE E STAHL	01142013	Nov mileage	Paid by Check # 328035		01/14/2013	01/14/2013	11/30/2012		01/28/2013	(58.83)
7857 - CHRISTINE E STAHL	01142013	Nov mileage	Paid by Check # 328035		01/14/2013	01/14/2013	01/28/2013		01/28/2013	58.83
4757 - Mike Tatman	01022013	ARDC dues	Paid by Check # 328042		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(342.00)
4757 - Mike Tatman	01022013	ARDC dues	Paid by Check # 328042		01/02/2013	01/14/2013	01/28/2013		01/28/2013	342.00
5667 - Mark Van Kerkhoff	01102013	Jan cell phone usage	Paid by Check # 328059		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(68.00)
5667 - Mark Van Kerkhoff	01102013	Jan cell phone usage	Paid by Check # 328059		01/10/2013	01/14/2013	01/28/2013		01/28/2013	68.00
4271 - Walter Werderich	01042013	Jan mileage	Paid by Check # 328065		01/04/2013	01/14/2013	01/14/2013		01/28/2013	(50.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	01042013	Jan mileage	Paid by Check # 328065		01/04/2013	01/14/2013	01/28/2013		01/28/2013	50.85
4850 - Patty Wituk	01042013	Dec mileage	Paid by Check # 328067		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(8.88)
4850 - Patty Wituk	01042013	Dec mileage	Paid by Check # 328067		01/14/2013	01/14/2013	01/28/2013		01/28/2013	8.88
1040 - CDW Government Inc	V925186	Adobe Dreamweaver CS6 - 9 (v.12)-license Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	11/30/2012		01/28/2013	(327.18)
1040 - CDW Government Inc	V925186	Adobe Dreamweaver CS6 - 9 (v.12)-license Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	01/28/2013		01/28/2013	327.18
1040 - CDW Government Inc	V925145	Adobe Acrobat Products Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	11/30/2012		01/28/2013	(1,497.78)
1040 - CDW Government Inc	V925145	Adobe Acrobat Products Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	01/28/2013		01/28/2013	1,497.78
1732 - Illinois Property Assessment Institute	J.FIENE 1/16/13	IPAI REAL ESTATE LAW CLASS J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.FIENE 1/16/13	IPAI REAL ESTATE LAW CLASS J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	J.FIENE1/16/2013	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J.FIENE	Paid by Check # 327931		01/17/2013	01/17/2013	01/17/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.FIENE1/16/2013	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J.FIENE	Paid by Check # 327931		01/17/2013	01/17/2013	01/28/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	H.WINTER 1/16/13	IPAI CLASS REAL ESTATE LAW H.WINTER	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	H.WINTER 1/16/13	IPAI CLASS REAL ESTATE LAW H.WINTER	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	WINTER 1/16/13	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	(340.00)
1732 - Illinois Property Assessment Institute	WINTER 1/16/13	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/28/2013		01/28/2013	340.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4027 - Image Awards Engraving & Creative Keepsakes	22786	Nameplate walnut w/white lettering, 1 line GRETCHEN HAMMER	Paid by Check # 327934		01/15/2013	01/17/2013	01/17/2013		01/28/2013	(8.00)
4027 - Image Awards Engraving & Creative Keepsakes	22786	Nameplate walnut w/white lettering, 1 line GRETCHEN HAMMER	Paid by Check # 327934		01/15/2013	01/17/2013	01/28/2013		01/28/2013	8.00
3578 - Warehouse Direct Office Products	1820731-0	Office Supplies Inv#1820731-0	Paid by EFT # 16936		01/16/2013	01/17/2013	01/17/2013		01/28/2013	(243.41)
3578 - Warehouse Direct Office Products	1820731-0	Office Supplies Inv#1820731-0	Paid by EFT # 16936		01/16/2013	01/17/2013	01/28/2013		01/28/2013	243.41
8640 - Lauren E. Behnke	1/18/2013	Election worker	Paid by EFT # 16805		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(735.00)
8640 - Lauren E. Behnke	1/18/2013	Election worker	Paid by EFT # 16805		01/14/2013	01/14/2013	01/28/2013		01/28/2013	735.00
6514 - Shannon T. Bell	1/18/2013	Election worker	Paid by EFT # 16806		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(240.00)
6514 - Shannon T. Bell	1/18/2013	Election worker	Paid by EFT # 16806		01/14/2013	01/14/2013	01/28/2013		01/28/2013	240.00
4989 - Brett J. Feltes	1/18/2013	Election worker	Paid by EFT # 16842		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(494.00)
4989 - Brett J. Feltes	1/18/2013	Election worker	Paid by EFT # 16842		01/14/2013	01/14/2013	01/28/2013		01/28/2013	494.00
4989 - Brett J. Feltes	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16842		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(6.78)
4989 - Brett J. Feltes	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16842		01/14/2013	01/14/2013	01/28/2013		01/28/2013	6.78
1271 - Frank's Employment Inc (Frank's Temporaries)	82419	Election worker- Lynn McShane	Paid by EFT # 16849		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(556.92)
1271 - Frank's Employment Inc (Frank's Temporaries)	82419	Election worker- Lynn McShane	Paid by EFT # 16849		01/14/2013	01/14/2013	01/28/2013		01/28/2013	556.92
1271 - Frank's Employment Inc (Frank's Temporaries)	82364	Election worker	Paid by EFT # 16849		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(417.69)
1271 - Frank's Employment Inc (Frank's Temporaries)	82364	Election worker	Paid by EFT # 16849		01/15/2013	01/15/2013	01/28/2013		01/28/2013	417.69
1263 - Hart Intercivic Inc	052434	Partial pymt-Inv # 052434-ePollbook workstations	Paid by EFT # 16859		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(106,156.00)
1263 - Hart Intercivic Inc	052434	Partial pymt-Inv # 052434-ePollbook workstations	Paid by EFT # 16859		01/14/2013	01/14/2013	01/28/2013		01/28/2013	106,156.00
1024 - Ice Mountain Direct	12L8103848662	Water	Paid by Check # 327920		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(40.88)
1024 - Ice Mountain Direct	12L8103848662	Water	Paid by Check # 327920		01/15/2013	01/15/2013	01/28/2013		01/28/2013	40.88

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6513 - Robin E. Kerner	1/18/2013	Election worker	Paid by EFT # 16876		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(561.00)
6513 - Robin E. Kerner	1/18/2013	Election worker	Paid by EFT # 16876		01/14/2013	01/14/2013	01/28/2013		01/28/2013	561.00
1135 - Konica Minolta Business Solutions	223338221	C650	Paid by Check # 327956		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(379.56)
1135 - Konica Minolta Business Solutions	223338221	C650	Paid by Check # 327956		01/15/2013	01/15/2013	01/28/2013		01/28/2013	379.56
6974 - MB Delivery & Moving Services	388	Cubicle reorganization	Paid by Check # 327973		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(240.00)
6974 - MB Delivery & Moving Services	388	Cubicle reorganization	Paid by Check # 327973		01/15/2013	01/15/2013	01/28/2013		01/28/2013	240.00
5371 - Michael T. Payne	1/18/2013	Election worker	Paid by EFT # 16903		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(579.00)
5371 - Michael T. Payne	1/18/2013	Election worker	Paid by EFT # 16903		01/14/2013	01/14/2013	01/28/2013		01/28/2013	579.00
5371 - Michael T. Payne	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16903		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(45.20)
5371 - Michael T. Payne	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16903		01/14/2013	01/14/2013	01/28/2013		01/28/2013	45.20
3987 - Penske Truck Leasing Company LP	C040035504	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	11/30/2012		01/28/2013	(449.60)
3987 - Penske Truck Leasing Company LP	C040035504	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	01/28/2013		01/28/2013	449.60
3987 - Penske Truck Leasing Company LP	C032257500	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	11/30/2012		01/28/2013	(350.10)
3987 - Penske Truck Leasing Company LP	C032257500	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	01/28/2013		01/28/2013	350.10
1459 - Sonntag Reporting Service Ltd	86259	Objections to Nominating Petitions	Paid by EFT # 16923		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(829.08)
1459 - Sonntag Reporting Service Ltd	86259	Objections to Nominating Petitions	Paid by EFT # 16923		01/14/2013	01/14/2013	01/28/2013		01/28/2013	829.08
3993 - Amy C. Tomas	1/18/2013	Election worker	Paid by EFT # 16931		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(735.00)
3993 - Amy C. Tomas	1/18/2013	Election worker	Paid by EFT # 16931		01/14/2013	01/14/2013	01/28/2013		01/28/2013	735.00
4099 - Jennifer L. Wesner	1/18/2013	Election worker	Paid by EFT # 16939		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(270.00)
4099 - Jennifer L. Wesner	1/18/2013	Election worker	Paid by EFT # 16939		01/14/2013	01/14/2013	01/28/2013		01/28/2013	270.00
1242 - Source One Office Products	362320	labels, staples, mailing tubes	Paid by Check # 328032		01/03/2013	01/18/2013	01/18/2013		01/28/2013	(162.94)
1242 - Source One Office Products	362320	labels, staples, mailing tubes	Paid by Check # 328032		01/03/2013	01/18/2013	01/28/2013		01/28/2013	162.94

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4908 - Marisol Akin	2013-13	spanish interp 1-1-15-13	Paid by Check # 327786		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(70.00)
4908 - Marisol Akin	2013-13	spanish interp 1-1-15-13	Paid by Check # 327786		01/18/2013	01/18/2013	01/28/2013		01/28/2013	70.00
4402 - Nichole M Aumann, Psy.D	JAN 9 2013	Psychological Evaluation - 09JD631	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	JAN 9 2013	Psychological Evaluation - 09JD631	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	500.00
4402 - Nichole M Aumann, Psy.D	11cm4598	EVALUATION - 11CM4598 McMORRIS	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	11cm4598	EVALUATION - 11CM4598 McMORRIS	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	500.00
4402 - Nichole M Aumann, Psy.D	Jan 14, 2013	Evaluation - 06F551	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	Jan 14, 2013	Evaluation - 06F551	Paid by EFT # 16801		01/14/2013	01/14/2013	01/28/2013		01/28/2013	500.00
3708 - Elizabeth Berrones-Rotchford	February 2013	Court Appointed Counsel	Paid by EFT # 16807		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	February 2013	Court Appointed Counsel	Paid by EFT # 16807		01/14/2013	01/14/2013	01/28/2013		01/28/2013	1,025.00
1133 - Kara Botello	2013-241	spanish interp 1-11-15 -13	Paid by EFT # 16811		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(3,619.00)
1133 - Kara Botello	2013-241	spanish interp 1-11-15 -13	Paid by EFT # 16811		01/18/2013	01/18/2013	01/28/2013		01/28/2013	3,619.00
4548 - Rosa Botello	2013-187	spanish interp 1-1-15-13	Paid by EFT # 16812		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(250.00)
4548 - Rosa Botello	2013-187	spanish interp 1-1-15-13	Paid by EFT # 16812		01/18/2013	01/18/2013	01/28/2013		01/28/2013	250.00
6128 - Canon Solutions America Inc	4007876500	copier lease	Paid by EFT # 16816		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(20.25)
6128 - Canon Solutions America Inc	4007876500	copier lease	Paid by EFT # 16816		01/15/2013	01/15/2013	01/28/2013		01/28/2013	20.25
1447 - Maria A. Castillo	2013-232	spanish 1-1-15-13 interp	Paid by Check # 327821		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(504.00)
1447 - Maria A. Castillo	2013-232	spanish 1-1-15-13 interp	Paid by Check # 327821		01/18/2013	01/18/2013	01/28/2013		01/28/2013	504.00
2789 - Charlie Foxs Pizza	111CF2908 - HULL	JURY TRIAL CR211 - JUDGE HULL	Paid by Check # 327826		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(123.85)
2789 - Charlie Foxs Pizza	111CF2908 - HULL	JURY TRIAL CR211 - JUDGE HULL	Paid by Check # 327826		01/14/2013	01/14/2013	01/28/2013		01/28/2013	123.85
2789 - Charlie Foxs Pizza	11CF2390	JURY TRIAL - JUDGE BARSANTI	Paid by Check # 327826		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(114.20)
2789 - Charlie Foxs Pizza	11CF2390	JURY TRIAL - JUDGE BARSANTI	Paid by Check # 327826		01/14/2013	01/14/2013	01/28/2013		01/28/2013	114.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	174867	printer toner cartriges	Paid by Check # 327878		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(374.00)
5141 - Document Imaging Dimensions, Inc.	174867	printer toner cartriges	Paid by Check # 327878		01/15/2013	01/15/2013	01/28/2013		01/28/2013	374.00
1301 - Ronald D. Dolak	FEB 2013	COURT APPOINTED COUNSEL	Paid by Check # 327879		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(2,565.00)
1301 - Ronald D. Dolak	FEB 2013	COURT APPOINTED COUNSEL	Paid by Check # 327879		01/14/2013	01/14/2013	01/28/2013		01/28/2013	2,565.00
1385 - Elizabeth Donegan PsyD	2013-00000178	Psych eval 11CF680	Paid by EFT # 16837		12/26/2012	01/14/2013	01/14/2013		01/28/2013	(600.00)
1385 - Elizabeth Donegan PsyD	2013-00000178	Psych eval 11CF680	Paid by EFT # 16837		12/26/2012	01/14/2013	01/28/2013		01/28/2013	600.00
1385 - Elizabeth Donegan PsyD	12CM2947	Psychological Evaluation - 12CM2947 HOFFMAN	Paid by EFT # 16837		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(600.00)
1385 - Elizabeth Donegan PsyD	12CM2947	Psychological Evaluation - 12CM2947 HOFFMAN	Paid by EFT # 16837		01/14/2013	01/14/2013	01/28/2013		01/28/2013	600.00
1385 - Elizabeth Donegan PsyD	11CF771	EVALUATION - 11CF771 PEREZ	Paid by EFT # 16837		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(600.00)
1385 - Elizabeth Donegan PsyD	11CF771	EVALUATION - 11CF771 PEREZ	Paid by EFT # 16837		01/14/2013	01/14/2013	01/28/2013		01/28/2013	600.00
1548 - Lynn M Dreymiller	2013-00000179	transcript 09CF787	Paid by Check # 327882		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(12.00)
1548 - Lynn M Dreymiller	2013-00000179	transcript 09CF787	Paid by Check # 327882		01/09/2013	01/14/2013	01/28/2013		01/28/2013	12.00
1548 - Lynn M Dreymiller	2013-00000180	transcript 12JA123	Paid by Check # 327882		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(37.00)
1548 - Lynn M Dreymiller	2013-00000180	transcript 12JA123	Paid by Check # 327882		01/09/2013	01/14/2013	01/28/2013		01/28/2013	37.00
2023 - Jill E Gasparaitis	2013-00000181	transcript 11CF2662	Paid by EFT # 16852		01/13/2013	01/14/2013	01/14/2013		01/28/2013	(111.00)
2023 - Jill E Gasparaitis	2013-00000181	transcript 11CF2662	Paid by EFT # 16852		01/13/2013	01/14/2013	01/28/2013		01/28/2013	111.00
1119 - Gordon Flesch Company Inc	I00039331	CANON 12531 - 3RD ST (M53576) - CONTRACT M53576	Paid by EFT # 16855		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00039331	CANON 12531 - 3RD ST (M53576) - CONTRACT M53576	Paid by EFT # 16855		01/14/2013	01/14/2013	01/28/2013		01/28/2013	159.00
1119 - Gordon Flesch Company Inc	IN10191693-$3.70	IN10157725-$1.75 & IN10224585 -$2.43	Paid by EFT # 16854		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(7.88)
1119 - Gordon Flesch Company Inc	IN10191693-$3.70	IN10157725-$1.75 & IN10224585 -$2.43	Paid by EFT # 16854		01/14/2013	01/14/2013	01/28/2013		01/28/2013	7.88

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1531 - Rachel J. Hess	February 2013	Court Appointed Counsel	Paid by EFT # 16860		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(2,690.00)
1531 - Rachel J. Hess	February 2013	Court Appointed Counsel	Paid by EFT # 16860		01/14/2013	01/14/2013	01/28/2013		01/28/2013	2,690.00
1024 - Ice Mountain Direct	02L0121074025	Water/Cooler - JC CHIEF JUDGE'S OFFICE RM301	Paid by Check # 327919		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(14.64)
1024 - Ice Mountain Direct	02L0121074025	Water/Cooler - JC CHIEF JUDGE'S OFFICE RM301	Paid by Check # 327919		01/14/2013	01/14/2013	01/28/2013		01/28/2013	14.64
1024 - Ice Mountain Direct	02l0122978141	JJC - 2ND FLOOR - GREGORY	Paid by Check # 327923		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(39.93)
1024 - Ice Mountain Direct	02l0122978141	JJC - 2ND FLOOR - GREGORY	Paid by Check # 327923		01/14/2013	01/14/2013	01/28/2013		01/28/2013	39.93
1078 - Interlate Systems Inc	7231	spanish interp 12-17-26-12 Aurora	Paid by Check # 327937		12/27/2012	01/14/2013	01/14/2013		01/28/2013	(1,228.38)
1078 - Interlate Systems Inc	7231	spanish interp 12-17-26-12 Aurora	Paid by Check # 327937		12/27/2012	01/14/2013	01/28/2013		01/28/2013	1,228.38
1078 - Interlate Systems Inc	7233	spanish interp 12-18-21-12 Elgin	Paid by Check # 327937		12/27/2012	01/14/2013	01/14/2013		01/28/2013	(575.90)
1078 - Interlate Systems Inc	7233	spanish interp 12-18-21-12 Elgin	Paid by Check # 327937		12/27/2012	01/14/2013	01/28/2013		01/28/2013	575.90
1078 - Interlate Systems Inc	7241	spanish interp 12-13-12-1-4-13 Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(1,876.22)
1078 - Interlate Systems Inc	7241	spanish interp 12-13-12-1-4-13 Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	1,876.22
1078 - Interlate Systems Inc	7242	spanish interp 12/28/12 pm call Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(128.40)
1078 - Interlate Systems Inc	7242	spanish interp 12/28/12 pm call Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	128.40
1078 - Interlate Systems Inc	7243	spanish interp Aurora 12-31-12-1-4-13	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(585.85)
1078 - Interlate Systems Inc	7243	spanish interp Aurora 12-31-12-1-4-13	Paid by Check # 327937		01/07/2013	01/14/2013	01/28/2013		01/28/2013	585.85
1143 - Just In Time Sandwich & Deli Inc	2973	Juror Meals and snacks, Ct Hse	Paid by EFT # 16873		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(1,272.93)
1143 - Just In Time Sandwich & Deli Inc	2973	Juror Meals and snacks, Ct Hse	Paid by EFT # 16873		01/15/2013	01/15/2013	01/28/2013		01/28/2013	1,272.93
1143 - Just In Time Sandwich & Deli Inc	2972	juror meals JC	Paid by EFT # 16873		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(2,430.82)
1143 - Just In Time Sandwich & Deli Inc	2972	juror meals JC	Paid by EFT # 16873		01/15/2013	01/15/2013	01/28/2013		01/28/2013	2,430.82
1143 - Just In Time Sandwich & Deli Inc	2974	Juror Lunches and snacks, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(3,787.89)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2974	Juror Lunches and snacks, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	3,787.89
1143 - Just In Time Sandwich & Deli Inc	2978	Juror supplies, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(420.00)
1143 - Just In Time Sandwich & Deli Inc	2978	Juror supplies, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	420.00
1143 - Just In Time Sandwich & Deli Inc	2975	Juror Food and snacks, Ct Hse	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(319.75)
1143 - Just In Time Sandwich & Deli Inc	2975	Juror Food and snacks, Ct Hse	Paid by EFT # 16873		01/22/2013	01/22/2013	01/28/2013		01/28/2013	319.75
1694 - Jill A Kadlec	2013-00000182	transcript 09CF725	Paid by EFT # 16874		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(15.00)
1694 - Jill A Kadlec	2013-00000182	transcript 09CF725	Paid by EFT # 16874		01/03/2013	01/14/2013	01/28/2013		01/28/2013	15.00
1602 - Language Line Services	3077761	interp services 12-8-26 -12 Acct # 9020506364	Paid by Check # 327958		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(510.03)
1602 - Language Line Services	3077761	interp services 12-8-26 -12 Acct # 9020506364	Paid by Check # 327958		12/31/2012	01/14/2013	01/28/2013		01/28/2013	510.03
6227 - Susana J. Larranaga	2013-81	spanish interp 1-1-15-13	Paid by EFT # 16880		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(644.00)
6227 - Susana J. Larranaga	2013-81	spanish interp 1-1-15-13	Paid by EFT # 16880		01/18/2013	01/18/2013	01/28/2013		01/28/2013	644.00
6227 - Susana J. Larranaga	2013-00000198	spanish psych eval 11CM1092	Paid by EFT # 16880		01/10/2013	01/18/2013	01/18/2013		01/28/2013	(80.00)
6227 - Susana J. Larranaga	2013-00000198	spanish psych eval 11CM1092	Paid by EFT # 16880		01/10/2013	01/18/2013	01/28/2013		01/28/2013	80.00
6227 - Susana J. Larranaga	2013-00000199	spanish psych eval 12CF1551	Paid by EFT # 16880		01/11/2013	01/18/2013	01/18/2013		01/28/2013	(170.00)
6227 - Susana J. Larranaga	2013-00000199	spanish psych eval 12CF1551	Paid by EFT # 16880		01/11/2013	01/18/2013	01/28/2013		01/28/2013	170.00
1568 - Kathleen LeComte	2013-00000183	transcript 12CF609	Paid by Check # 327960		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(39.00)
1568 - Kathleen LeComte	2013-00000183	transcript 12CF609	Paid by Check # 327960		01/10/2013	01/14/2013	01/28/2013		01/28/2013	39.00
1428 - Maria R Rodriguez	2013-1	spanish interp 1-1-15-13	Paid by EFT # 16914		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(1,106.00)
1428 - Maria R Rodriguez	2013-1	spanish interp 1-1-15-13	Paid by EFT # 16914		01/18/2013	01/18/2013	01/28/2013		01/28/2013	1,106.00
2111 - Debbie D. Schweer	2013-00000200	transcript 07CF829	Paid by EFT # 16917		01/09/2013	01/18/2013	01/18/2013		01/28/2013	(24.00)
2111 - Debbie D. Schweer	2013-00000200	transcript 07CF829	Paid by EFT # 16917		01/09/2013	01/18/2013	01/28/2013		01/28/2013	24.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2008 - Margaret E Steinberg	2013-00000201	transcript 11CF0353	Paid by Check # 328037		01/15/2013	01/18/2013	01/18/2013		01/28/2013	(51.00)
2008 - Margaret E Steinberg	2013-00000201	transcript 11CF0353	Paid by Check # 328037		01/15/2013	01/18/2013	01/28/2013		01/28/2013	51.00
2008 - Margaret E Steinberg	2013-00000202	transcript 08CF0157	Paid by Check # 328037		01/14/2013	01/18/2013	01/18/2013		01/28/2013	(90.00)
2008 - Margaret E Steinberg	2013-00000202	transcript 08CF0157	Paid by Check # 328037		01/14/2013	01/18/2013	01/28/2013		01/28/2013	90.00
2008 - Margaret E Steinberg	2013-00000203	transcript for Judge Hallock 09CF0725	Paid by Check # 328037		01/14/2013	01/18/2013	01/18/2013		01/28/2013	(1,833.00)
2008 - Margaret E Steinberg	2013-00000203	transcript for Judge Hallock 09CF0725	Paid by Check # 328037		01/14/2013	01/18/2013	01/28/2013		01/28/2013	1,833.00
5209 - Toshiba Financial Services	219381001	copier lease and maintenance	Paid by Check # 328048		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(495.08)
5209 - Toshiba Financial Services	219381001	copier lease and maintenance	Paid by Check # 328048		01/15/2013	01/15/2013	01/28/2013		01/28/2013	495.08
6010 - Translation Today Network Inc	3123	interp 3rd st cths 12-27 -12 12JA113 rm 140	Paid by Check # 328050		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(193.32)
6010 - Translation Today Network Inc	3123	interp 3rd st cths 12-27 -12 12JA113 rm 140	Paid by Check # 328050		01/02/2013	01/14/2013	01/28/2013		01/28/2013	193.32
6010 - Translation Today Network Inc	3124	interp EMH 12-21-12 12MH160	Paid by Check # 328050		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(131.10)
6010 - Translation Today Network Inc	3124	interp EMH 12-21-12 12MH160	Paid by Check # 328050		01/02/2013	01/14/2013	01/28/2013		01/28/2013	131.10
6010 - Translation Today Network Inc	3127	Mandarin ctrm 217 1-4-13 11CF2264	Paid by Check # 328050		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(308.05)
6010 - Translation Today Network Inc	3127	Mandarin ctrm 217 1-4-13 11CF2264	Paid by Check # 328050		01/09/2013	01/14/2013	01/28/2013		01/28/2013	308.05
6010 - Translation Today Network Inc	3128	interp ASL ctrm 120 12-21-12 12SC1353	Paid by Check # 328050		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(324.42)
6010 - Translation Today Network Inc	3128	interp ASL ctrm 120 12-21-12 12SC1353	Paid by Check # 328050		01/09/2013	01/14/2013	01/28/2013		01/28/2013	324.42
6010 - Translation Today Network Inc	3119	psych eval 10CM5909 spanish 12-21-12	Paid by Check # 328050		12/28/2012	01/18/2013	01/18/2013		01/28/2013	(283.32)
6010 - Translation Today Network Inc	3119	psych eval 10CM5909 spanish 12-21-12	Paid by Check # 328050		12/28/2012	01/18/2013	01/28/2013		01/28/2013	283.32
6010 - Translation Today Network Inc	3131	Psych eval spanish 12CF476 1-7-13	Paid by Check # 328050		01/09/2013	01/18/2013	01/18/2013		01/28/2013	(268.32)
6010 - Translation Today Network Inc	3131	Psych eval spanish 12CF476 1-7-13	Paid by Check # 328050		01/09/2013	01/18/2013	01/28/2013		01/28/2013	268.32
6010 - Translation Today Network Inc	3132	psych eval Spanish 10JD24	Paid by Check # 328050		01/09/2013	01/18/2013	01/18/2013		01/28/2013	(133.32)
6010 - Translation Today Network Inc	3132	psych eval Spanish 10JD24	Paid by Check # 328050		01/09/2013	01/18/2013	01/28/2013		01/28/2013	133.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3140	spanish interp for 3rd st cths 12-3-31-12	Paid by Check # 328050		01/16/2013	01/18/2013	01/18/2013		01/28/2013	(2,692.78)
6010 - Translation Today Network Inc	3140	spanish interp for 3rd st cths 12-3-31-12	Paid by Check # 328050		01/16/2013	01/18/2013	01/28/2013		01/28/2013	2,692.78
3578 - Warehouse Direct Office Products	1819252-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 16936		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(140.45)
3578 - Warehouse Direct Office Products	1819252-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 16936		01/14/2013	01/14/2013	01/28/2013		01/28/2013	140.45
3578 - Warehouse Direct Office Products	1819230-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 16936		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(49.97)
3578 - Warehouse Direct Office Products	1819230-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 16936		01/14/2013	01/14/2013	01/28/2013		01/28/2013	49.97
3578 - Warehouse Direct Office Products	1804893-0	office supplies	Paid by EFT # 16936		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(183.75)
3578 - Warehouse Direct Office Products	1804893-0	office supplies	Paid by EFT # 16936		01/15/2013	01/15/2013	01/28/2013		01/28/2013	183.75
6128 - Canon Solutions America Inc	4008335108	copier maintenance	Paid by EFT # 16816		12/29/2012	01/10/2013	01/10/2013		01/28/2013	(240.00)
6128 - Canon Solutions America Inc	4008335108	copier maintenance	Paid by EFT # 16816		12/29/2012	01/10/2013	01/28/2013		01/28/2013	240.00
2362 - Kane County Chiefs of Police Association	2013	kc chief of police dues	Paid by Check # 327944		01/02/2013	01/07/2013	01/07/2013		01/28/2013	(40.00)
2362 - Kane County Chiefs of Police Association	2013	kc chief of police dues	Paid by Check # 327944		01/02/2013	01/07/2013	01/28/2013		01/28/2013	40.00
2019 - Dana D. Bollman	01/15/13	11CF1800 - BEDERKA	Paid by EFT # 16809		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(51.00)
2019 - Dana D. Bollman	01/15/13	11CF1800 - BEDERKA	Paid by EFT # 16809		01/18/2013	01/18/2013	01/28/2013		01/28/2013	51.00
4526 - Fifth Third Bank	1/4-10 SC	00386840 - Witness travel tickets 11CF2390, DANA MORRIS	Paid by EFT # 16844		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(2,825.40)
4526 - Fifth Third Bank	1/4-10 SC	00386840 - Witness travel tickets 11CF2390, DANA MORRIS	Paid by EFT # 16844		01/18/2013	01/18/2013	01/28/2013		01/28/2013	2,825.40
1667 - Debra P Hogan	12/18/12	GRAND JURY - 12/18/12	Paid by Check # 327915		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(669.50)
1667 - Debra P Hogan	12/18/12	GRAND JURY - 12/18/12	Paid by Check # 327915		01/18/2013	01/18/2013	01/28/2013		01/28/2013	669.50
1667 - Debra P Hogan	1/16/13	08CF1767, 09CF3580 - ORLAND	Paid by Check # 327915		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(12.00)
1667 - Debra P Hogan	1/16/13	08CF1767, 09CF3580 - ORLAND	Paid by Check # 327915		01/18/2013	01/18/2013	01/28/2013		01/28/2013	12.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882181	M115986 OIL CHGE, TIRE ROTATION	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(53.98)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882181	M115986 OIL CHGE, TIRE ROTATION	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	53.98
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882275	8815807 - REPLACED HEADLIGHT - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(23.39)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882275	8815807 - REPLACED HEADLIGHT - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	23.39
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882898	8815807 - 2ND HEADLIGHT REPLACEMENT BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(23.39)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882898	8815807 - 2ND HEADLIGHT REPLACEMENT BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	23.39
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882109	8815807 - OIL CHGE, AIR FILTER - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(60.28)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882109	8815807 - OIL CHGE, AIR FILTER - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/28/2013		01/28/2013	60.28
1694 - Jill A Kadlec	1/3/12	09CF638, SIMS	Paid by EFT # 16874		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(87.00)
1694 - Jill A Kadlec	1/3/12	09CF638, SIMS	Paid by EFT # 16874		01/18/2013	01/18/2013	01/28/2013		01/28/2013	87.00
1694 - Jill A Kadlec	1/11/13	GRAND JURY - 1/8/13	Paid by EFT # 16874		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(484.25)
1694 - Jill A Kadlec	1/11/13	GRAND JURY - 1/8/13	Paid by EFT # 16874		01/18/2013	01/18/2013	01/28/2013		01/28/2013	484.25
2111 - Debbie D. Schweer	12/21/12	12CF728, BECHTOLD	Paid by EFT # 16917		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(13.20)
2111 - Debbie D. Schweer	12/21/12	12CF728, BECHTOLD	Paid by EFT # 16917		01/18/2013	01/18/2013	01/28/2013		01/28/2013	13.20
3137 - State of IL Secretary of State	8815807 - 2014	#8815807 - STICKER RENEWAL - BERG	Paid by Check # 328036		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(99.00)
3137 - State of IL Secretary of State	8815807 - 2014	#8815807 - STICKER RENEWAL - BERG	Paid by Check # 328036		01/18/2013	01/18/2013	01/28/2013		01/28/2013	99.00
6349 - The Office Pal	01-2324/0056311	HP LJ 4250 MTC KIT	Paid by Check # 328044		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(230.00)
6349 - The Office Pal	01-2324/0056311	HP LJ 4250 MTC KIT	Paid by Check # 328044		01/18/2013	01/18/2013	01/28/2013		01/28/2013	230.00
8418 - US Prisoner Extradition Service	1301106	08CF598, LARA, DAVID - YUMA AZ	Paid by EFT # 16932		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(1,689.00)
8418 - US Prisoner Extradition Service	1301106	08CF598, LARA, DAVID - YUMA AZ	Paid by EFT # 16932		01/18/2013	01/18/2013	01/28/2013		01/28/2013	1,689.00
1108 - West Government Services (Thomson West Corp)	826361319	WESTLAW - DEC. SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(2,877.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	826361319	WESTLAW - DEC. SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	2,877.30
1108 - West Government Services (Thomson West Corp)	826374675	PROFLEX - DEC SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(1,158.75)
1108 - West Government Services (Thomson West Corp)	826374675	PROFLEX - DEC SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	1,158.75
1491 - Attorney Registration & Disciplinary Commission	6289484	registration dues due 1/1/13 for APD Christopher Fletcher	Paid by Check # 327804		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(342.00)
1491 - Attorney Registration & Disciplinary Commission	6289484	registration dues due 1/1/13 for APD Christopher Fletcher	Paid by Check # 327804		01/18/2013	01/18/2013	01/28/2013		01/28/2013	342.00
2019 - Dana D. Bollman	1.15.13 DDB	transcript P vs. G. Ruales 11CF1800 from 11/30/12 APD Weiss	Paid by EFT # 16809		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(306.00)
2019 - Dana D. Bollman	1.15.13 DDB	transcript P vs. G. Ruales 11CF1800 from 11/30/12 APD Weiss	Paid by EFT # 16809		01/18/2013	01/18/2013	01/28/2013		01/28/2013	306.00
2291 - Chicago Office Technology Group (COTG)	184147	ID #47243 customer# 300540 12/7/12-1/7/13 meter P.D annex	Paid by EFT # 16820		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(13.72)
2291 - Chicago Office Technology Group (COTG)	184147	ID #47243 customer# 300540 12/7/12-1/7/13 meter P.D annex	Paid by EFT # 16820		01/18/2013	01/18/2013	01/28/2013		01/28/2013	13.72
1548 - Lynn M Dreymiller	1.9.13 LMD	transcript JAK 123 from 10/4/12 for APD M.Parker	Paid by Check # 327882		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(222.00)
1548 - Lynn M Dreymiller	1.9.13 LMD	transcript JAK 123 from 10/4/12 for APD M.Parker	Paid by Check # 327882		01/18/2013	01/18/2013	01/28/2013		01/28/2013	222.00
1135 - Konica Minolta Business Solutions	222256401	acct#1188462 Public Defender at KBC 8/18 9/18/12	Paid by Check # 327956		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(10.88)
1135 - Konica Minolta Business Solutions	222256401	acct#1188462 Public Defender at KBC 8/18 9/18/12	Paid by Check # 327956		01/18/2013	01/18/2013	01/28/2013		01/28/2013	10.88
1108 - West Government Services (Thomson West Corp)	826337541	acct.#826337541 12/1 -12/31/12 west intranet on line svc.	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826337541	acct.#826337541 12/1 -12/31/12 west intranet on line svc.	Paid by EFT # 16940		01/18/2013	01/18/2013	01/28/2013		01/28/2013	2,365.36
6477 - Al Warren Oil Company Inc	C06458/I07614 21	8530 gallons gasoline/ $2.74 per gallon	Paid by Check # 327787		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(23,431.91)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	C06458/I07614 21	8530 gallons gasoline/ $2.74 per gallon	Paid by Check # 327787		01/11/2013	01/15/2013	01/28/2013		01/28/2013	23,431.91
1191 - Alarm Detection Systems Inc	Feb-April 2013	143968	Paid by EFT # 16797		01/06/2013	01/15/2013	01/15/2013		01/28/2013	(165.00)
1191 - Alarm Detection Systems Inc	Feb-April 2013	143968	Paid by EFT # 16797		01/06/2013	01/15/2013	01/28/2013		01/28/2013	165.00
1435 - Aramark	5268528143	1/03/13 inmate food	Paid by Check # 327794		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(15,662.66)
1435 - Aramark	5268528143	1/03/13 inmate food	Paid by Check # 327794		01/04/2013	01/15/2013	01/28/2013		01/28/2013	15,662.66
1435 - Aramark	5268528144	1/10/13 inmate food	Paid by Check # 327794		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(16,028.63)
1435 - Aramark	5268528144	1/10/13 inmate food	Paid by Check # 327794		01/11/2013	01/15/2013	01/28/2013		01/28/2013	16,028.63
6128 - Canon Solutions America Inc	4008362238	6265 (2) copiers mtc 12/29/12-1/28/13	Paid by EFT # 16816		01/01/2013	01/15/2013	01/15/2013		01/28/2013	(165.00)
6128 - Canon Solutions America Inc	4008362238	6265 (2) copiers mtc 12/29/12-1/28/13	Paid by EFT # 16816		01/01/2013	01/15/2013	01/28/2013		01/28/2013	165.00
4115 - Chad's Towing & Recovery, Inc.	41986	K-26 tow	Paid by Check # 327825		12/09/2012	01/15/2013	01/15/2013		01/28/2013	(72.50)
4115 - Chad's Towing & Recovery, Inc.	41986	K-26 tow	Paid by Check # 327825		12/09/2012	01/15/2013	01/28/2013		01/28/2013	72.50
2225 - Cintas Corp #344	344529453	shop towels and uniforms laundered	Paid by Check # 327828		12/31/2012	01/15/2013	01/15/2013		01/28/2013	(52.14)
2225 - Cintas Corp #344	344529453	shop towels and uniforms laundered	Paid by Check # 327828		12/31/2012	01/15/2013	01/28/2013		01/28/2013	52.14
2225 - Cintas Corp #344	344533109	shop towels and uniforms laundered	Paid by Check # 327828		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(52.14)
2225 - Cintas Corp #344	344533109	shop towels and uniforms laundered	Paid by Check # 327828		01/07/2013	01/15/2013	01/28/2013		01/28/2013	52.14
1102 - County of Kendall Sheriffs Department	122	inmate housing December 2012	Paid by Check # 327873		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(25,800.00)
1102 - County of Kendall Sheriffs Department	122	inmate housing December 2012	Paid by Check # 327873		01/07/2013	01/15/2013	01/28/2013		01/28/2013	25,800.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV128969	stretch nitrex exam glove	Paid by EFT # 16835		11/30/2012	01/15/2013	11/30/2012		01/28/2013	(3,745.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV128969	stretch nitrex exam glove	Paid by EFT # 16835		11/30/2012	01/15/2013	01/28/2013		01/28/2013	3,745.00
1492 - Don McCue Chevrolet Inc	7103/351209	axle parts K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/15/2013		01/28/2013	(272.35)
1492 - Don McCue Chevrolet Inc	7103/351209	axle parts K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/28/2013		01/28/2013	272.35
1492 - Don McCue Chevrolet Inc	7103/351240	trans lines K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/15/2013		01/28/2013	(69.81)

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Account **20000 - Accounts Payable**										
1492 - Don McCue Chevrolet Inc	7103/351240	trans lines K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/28/2013		01/28/2013	69.81
3448 - Experian	CD1309031294	employment insights	Paid by Check # 327887		12/28/2012	01/15/2013	01/15/2013		01/28/2013	(27.00)
3448 - Experian	CD1309031294	employment insights	Paid by Check # 327887		12/28/2012	01/15/2013	01/28/2013		01/28/2013	27.00
4526 - Fifth Third Bank	1829 12/17/12	hotel/4 K-9 officers to class 12/17-19/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(358.32)
4526 - Fifth Third Bank	1829 12/17/12	hotel/4 K-9 officers to class 12/17-19/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	358.32
4526 - Fifth Third Bank	3008 12/12/12	license plate renewals (3)	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(303.75)
4526 - Fifth Third Bank	3008 12/12/12	license plate renewals (3)	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	303.75
4526 - Fifth Third Bank	6857 12/20/12	IL Sheriffs' regis,Christmas lunch food	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(925.00)
4526 - Fifth Third Bank	6857 12/20/12	IL Sheriffs' regis,Christmas lunch food	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	925.00
4526 - Fifth Third Bank	6857 1/4/13	CE255X toner for P3015 printer (1)	Paid by EFT # 16844		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(54.00)
4526 - Fifth Third Bank	6857 1/4/13	CE255X toner for P3015 printer (1)	Paid by EFT # 16844		01/11/2013	01/15/2013	01/28/2013		01/28/2013	54.00
4526 - Fifth Third Bank	1902 12/13/12	bag ll disposable resuscitators/ordered 11/28/12	Paid by EFT # 16844		01/04/2013	01/15/2013	11/30/2012		01/28/2013	(140.00)
4526 - Fifth Third Bank	1902 12/13/12	bag ll disposable resuscitators/ordered 11/28/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	140.00
4526 - Fifth Third Bank	1902 1/1/13	CTC constant contact	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(5.00)
4526 - Fifth Third Bank	1902 1/1/13	CTC constant contact	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	5.00
4526 - Fifth Third Bank	5366 12/18/12	10 mobile CPU stands	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(91.84)
4526 - Fifth Third Bank	5366 12/18/12	10 mobile CPU stands	Paid by EFT # 16844		01/04/2013	01/15/2013	01/28/2013		01/28/2013	91.84
1119 - Gordon Flesch Company Inc	IN10239158	IR3300 copier mtc 11/27-12/31/12 L2120	Paid by EFT # 16854		12/31/2012	01/15/2013	01/15/2013		01/28/2013	(7.54)
1119 - Gordon Flesch Company Inc	IN10239158	IR3300 copier mtc 11/27-12/31/12 L2120	Paid by EFT # 16854		12/31/2012	01/15/2013	01/28/2013		01/28/2013	7.54
1119 - Gordon Flesch Company Inc	IN10239998	IR4570 & IR5000 copier mtc 11/27-12/27/12	Paid by EFT # 16854		01/02/2013	01/15/2013	01/15/2013		01/28/2013	(42.69)

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Fund **001 - General Fund**										
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1119 - Gordon Flesch Company Inc	IN10239998	IR4570 & IR5000 copier mtc 11/27-12/27/12	Paid by EFT # 16854		01/02/2013	01/15/2013	01/28/2013		01/28/2013	42.69
7738 - Healthcare Waste Management Inc	91201	hazardous waste pickup December 2012	Paid by Check # 327912		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(250.00)
7738 - Healthcare Waste Management Inc	91201	hazardous waste pickup December 2012	Paid by Check # 327912		01/04/2013	01/15/2013	01/28/2013		01/28/2013	250.00
2472 - Hewlett Packard - Public Sector	A32756001	3 laptops	Paid by Check # 327913		11/30/2012	01/15/2013	11/30/2012		01/28/2013	(5,580.00)
2472 - Hewlett Packard - Public Sector	A32756001	3 laptops	Paid by Check # 327913		11/30/2012	01/15/2013	01/28/2013		01/28/2013	5,580.00
3316 - Liberty Tire Recycling LLC	69496/181701	used tire pickup	Paid by Check # 327963		12/15/2012	01/15/2013	01/15/2013		01/28/2013	(120.65)
3316 - Liberty Tire Recycling LLC	69496/181701	used tire pickup	Paid by Check # 327963		12/15/2012	01/15/2013	01/28/2013		01/28/2013	120.65
1207 - Lund Industries Inc	KAN601/74880	switch K-100	Paid by Check # 327968		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(174.28)
1207 - Lund Industries Inc	KAN601/74880	switch K-100	Paid by Check # 327968		01/11/2013	01/15/2013	01/28/2013		01/28/2013	174.28
7953 - North Aurora NAPA Inc	2068/101091	oil,battery protector, battery cleaner	Paid by EFT # 16897		01/02/2013	01/15/2013	01/15/2013		01/28/2013	(50.20)
7953 - North Aurora NAPA Inc	2068/101091	oil,battery protector, battery cleaner	Paid by EFT # 16897		01/02/2013	01/15/2013	01/28/2013		01/28/2013	50.20
7953 - North Aurora NAPA Inc	2068/101130	oil filters/K-124 and stock	Paid by EFT # 16897		01/03/2013	01/15/2013	01/15/2013		01/28/2013	(19.32)
7953 - North Aurora NAPA Inc	2068/101130	oil filters/K-124 and stock	Paid by EFT # 16897		01/03/2013	01/15/2013	01/28/2013		01/28/2013	19.32
7953 - North Aurora NAPA Inc	2068/101179	K-198 brake pads	Paid by EFT # 16897		01/03/2013	01/15/2013	01/15/2013		01/28/2013	(32.78)
7953 - North Aurora NAPA Inc	2068/101179	K-198 brake pads	Paid by EFT # 16897		01/03/2013	01/15/2013	01/28/2013		01/28/2013	32.78
7953 - North Aurora NAPA Inc	2068/101595	discs,fibre backup pad,filler,engine degreaser	Paid by EFT # 16897		01/08/2013	01/15/2013	01/15/2013		01/28/2013	(154.98)
7953 - North Aurora NAPA Inc	2068/101595	discs,fibre backup pad,filler,engine degreaser	Paid by EFT # 16897		01/08/2013	01/15/2013	01/28/2013		01/28/2013	154.98
1354 - North East Multi-Regional Training Inc	1603/164020	Grimes,Peeler 12/10-12/12 registration	Paid by Check # 327998		12/28/2012	01/15/2013	01/15/2013		01/28/2013	(100.00)
1354 - North East Multi-Regional Training Inc	1603/164020	Grimes,Peeler 12/10-12/12 registration	Paid by Check # 327998		12/28/2012	01/15/2013	01/28/2013		01/28/2013	100.00
1354 - North East Multi-Regional Training Inc	1603/164098	B. McKiness 12/4-6/12 John Reid Interviews	Paid by Check # 327998		12/28/2012	01/15/2013	01/15/2013		01/28/2013	(400.00)
1354 - North East Multi-Regional Training Inc	1603/164098	B. McKiness 12/4-6/12 John Reid Interviews	Paid by Check # 327998		12/28/2012	01/15/2013	01/28/2013		01/28/2013	400.00

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Fund **001 - General Fund**										
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1596 - Office Depot Inc	637573870001	assorted office supplies	Paid by Check # 328002		12/19/2012	01/15/2013	01/15/2013		01/28/2013	(37.16)
1596 - Office Depot Inc	637573870001	assorted office supplies	Paid by Check # 328002		12/19/2012	01/15/2013	01/28/2013		01/28/2013	37.16
1933 - Pomps Tire Service Inc	410056730	12 squad tires	Paid by EFT # 16906		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(1,594.92)
1933 - Pomps Tire Service Inc	410056730	12 squad tires	Paid by EFT # 16906		01/07/2013	01/15/2013	01/28/2013		01/28/2013	1,594.92
1267 - Presence Mercy Medical Center (Provena)	12/3,6/12	KACOUSTC/Sheriff	Paid by Check # 328019		01/01/2013	01/15/2013	01/15/2013		01/28/2013	(162.00)
1267 - Presence Mercy Medical Center (Provena)	12/3,6/12	KACOUSTC/Sheriff	Paid by Check # 328019		01/01/2013	01/15/2013	01/28/2013		01/28/2013	162.00
1267 - Presence Mercy Medical Center (Provena)	12/5,18,26/12	KACOUSTC/Sheriff/random drug screens	Paid by Check # 328019		01/01/2013	01/15/2013	01/15/2013		01/28/2013	(180.00)
1267 - Presence Mercy Medical Center (Provena)	12/5,18,26/12	KACOUSTC/Sheriff/random drug screens	Paid by Check # 328019		01/01/2013	01/15/2013	01/28/2013		01/28/2013	180.00
1728 - Resource Data Systems	KANCOU/96771	Xerox 8570 ink cartridges,3635 printer toner	Paid by Check # 328024		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(957.24)
1728 - Resource Data Systems	KANCOU/96771	Xerox 8570 ink cartridges,3635 printer toner	Paid by Check # 328024		01/04/2013	01/15/2013	01/28/2013		01/28/2013	957.24
3862 - Rotary of Batavia	577	1st quarter dues	Paid by Check # 328026		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(200.00)
3862 - Rotary of Batavia	577	1st quarter dues	Paid by Check # 328026		01/07/2013	01/15/2013	01/28/2013		01/28/2013	200.00
1884 - Snap-On Tools Corp	294811	shop tools	Paid by Check # 328031		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(76.05)
1884 - Snap-On Tools Corp	294811	shop tools	Paid by Check # 328031		01/07/2013	01/15/2013	01/28/2013		01/28/2013	76.05
1410 - Thompson Auto Supply Inc	7525/2-221259	K-25 transmission parts	Paid by Check # 328046		01/02/2013	01/15/2013	01/15/2013		01/28/2013	(59.18)
1410 - Thompson Auto Supply Inc	7525/2-221259	K-25 transmission parts	Paid by Check # 328046		01/02/2013	01/15/2013	01/28/2013		01/28/2013	59.18
1410 - Thompson Auto Supply Inc	7525/2-221737	K-192 oil filter	Paid by Check # 328046		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(6.14)
1410 - Thompson Auto Supply Inc	7525/2-221737	K-192 oil filter	Paid by Check # 328046		01/07/2013	01/15/2013	01/28/2013		01/28/2013	6.14
1410 - Thompson Auto Supply Inc	7525/2-221927	K-194 K-seal,lube spinon	Paid by Check # 328046		01/09/2013	01/15/2013	01/15/2013		01/28/2013	(20.67)
1410 - Thompson Auto Supply Inc	7525/2-221927	K-194 K-seal,lube spinon	Paid by Check # 328046		01/09/2013	01/15/2013	01/28/2013		01/28/2013	20.67
1073 - University of Illinois (U of I)	UPIN6462A	Hunt basic training 10/15-11/16/12	Paid by Check # 328052		11/17/2012	01/15/2013	11/30/2012		01/28/2013	(1,787.00)

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Fund **001 - General Fund**										
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1073 - University of Illinois (U of I)	UPIN6462A	Hunt basic training 10/15-11/16/12	Paid by Check # 328052		11/17/2012	01/15/2013	01/28/2013		01/28/2013	1,787.00
3578 - Warehouse Direct Office Products	142052/18118470	hanging folders	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	(35.42)
3578 - Warehouse Direct Office Products	142052/18118470	hanging folders	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	35.42
3578 - Warehouse Direct Office Products	1811847-0A	expanding file	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	(17.06)
3578 - Warehouse Direct Office Products	1811847-0A	expanding file	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	17.06
1216 - Waste Management of Illinois - West	3183960-2011-3	waste pickup January 2013	Paid by Check # 328063		01/01/2013	01/15/2013	01/15/2013		01/28/2013	(92.00)
1216 - Waste Management of Illinois - West	3183960-2011-3	waste pickup January 2013	Paid by Check # 328063		01/01/2013	01/15/2013	01/28/2013		01/28/2013	92.00
1216 - Waste Management of Illinois - West	3306076-2011-0	waste pickup 12/31/12, 1/7/13	Paid by Check # 328063		01/16/2013	01/15/2013	01/15/2013		01/28/2013	(620.00)
1216 - Waste Management of Illinois - West	3306076-2011-0	waste pickup 12/31/12, 1/7/13	Paid by Check # 328063		01/16/2013	01/15/2013	01/28/2013		01/28/2013	620.00
3187 - Wright Express FSC	31761943	gasoline	Paid by Check # 328071		01/06/2013	01/15/2013	01/15/2013		01/28/2013	(16,773.18)
3187 - Wright Express FSC	31761943	gasoline	Paid by Check # 328071		01/06/2013	01/15/2013	01/28/2013		01/28/2013	16,773.18
1370 - Zimmerman Ford Inc	K2/48579	A/C condenser/stock	Paid by Check # 328072		12/31/2012	01/15/2013	01/15/2013		01/28/2013	(263.51)
1370 - Zimmerman Ford Inc	K2/48579	A/C condenser/stock	Paid by Check # 328072		12/31/2012	01/15/2013	01/28/2013		01/28/2013	263.51
1370 - Zimmerman Ford Inc	K2/48653	exhaust parts/stock	Paid by Check # 328072		01/03/2013	01/15/2013	01/15/2013		01/28/2013	(217.79)
1370 - Zimmerman Ford Inc	K2/48653	exhaust parts/stock	Paid by Check # 328072		01/03/2013	01/15/2013	01/28/2013		01/28/2013	217.79
1370 - Zimmerman Ford Inc	K2/48711	exhaust parts/stock	Paid by Check # 328072		01/04/2013	01/15/2013	01/15/2013		01/28/2013	(5.96)
1370 - Zimmerman Ford Inc	K2/48711	exhaust parts/stock	Paid by Check # 328072		01/04/2013	01/15/2013	01/28/2013		01/28/2013	5.96
6107 - Southern Computer Warehouse (SCW)	61527	printer	Paid by Check # 328033		01/17/2013	01/17/2013	11/30/2012		01/28/2013	(259.16)
6107 - Southern Computer Warehouse (SCW)	61527	printer	Paid by Check # 328033		01/17/2013	01/17/2013	01/28/2013		01/28/2013	259.16
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9581	494 S/O DIVISION DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(212.10)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9581	494 S/O DIVISION DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	212.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9582	495 ACTIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(2,934.25)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9582	495 ACTIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	2,934.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9583	496 PASSIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(873.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9583	496 PASSIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	873.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2273	495 ACTIVE GPS PRGM DAMAGED EQUIP	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(230.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2273	495 ACTIVE GPS PRGM DAMAGED EQUIP	Paid by Check # 327781		01/01/2013	01/10/2013	01/28/2013	01/09/2013	01/28/2013	230.00
1595 - Abel Screening Inc	1500 1/2/2013	Testing materials	Paid by Check # 327782		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(228.00)
1595 - Abel Screening Inc	1500 1/2/2013	Testing materials	Paid by Check # 327782		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	228.00
7632 - Advanced Correctional Healthcare	26261	NOV 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	11/30/2012		01/28/2013	(500.00)
7632 - Advanced Correctional Healthcare	26261	NOV 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/28/2013		01/28/2013	500.00
7632 - Advanced Correctional Healthcare	26262	DEC 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/14/2013		01/28/2013	(200.00)
7632 - Advanced Correctional Healthcare	26262	DEC 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/28/2013		01/28/2013	200.00
1191 - Alarm Detection Systems Inc	96943-1006	96943 AURORA FEB-APR BURG	Paid by EFT # 16797		01/06/2013	01/14/2013	01/14/2013	01/10/2013	01/28/2013	(447.00)
1191 - Alarm Detection Systems Inc	96943-1006	96943 AURORA FEB-APR BURG	Paid by EFT # 16797		01/06/2013	01/14/2013	01/28/2013	01/10/2013	01/28/2013	447.00
1165 - Behavioral Interventions, Inc (B I Inc)	766126	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(648.20)
1165 - Behavioral Interventions, Inc (B I Inc)	766126	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	648.20
1165 - Behavioral Interventions, Inc (B I Inc)	766137	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(201.95)
1165 - Behavioral Interventions, Inc (B I Inc)	766137	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	201.95
1165 - Behavioral Interventions, Inc (B I Inc)	766322	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(120.90)
1165 - Behavioral Interventions, Inc (B I Inc)	766322	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	120.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1165 - Behavioral Interventions, Inc (B I Inc)	766064	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(1,134.05)
1165 - Behavioral Interventions, Inc (B I Inc)	766064	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	1,134.05
1165 - Behavioral Interventions, Inc (B I Inc)	766138	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(82.75)
1165 - Behavioral Interventions, Inc (B I Inc)	766138	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	82.75
1165 - Behavioral Interventions, Inc (B I Inc)	766315	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(2,060.50)
1165 - Behavioral Interventions, Inc (B I Inc)	766315	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	2,060.50
1165 - Behavioral Interventions, Inc (B I Inc)	766264	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	(2,873.39)
1165 - Behavioral Interventions, Inc (B I Inc)	766264	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/28/2013	01/09/2013	01/28/2013	2,873.39
1341 - Bob Barker Company Inc	NC1001077654	ANTIBIOTIC OINTMENT	Paid by Check # 327812		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(36.68)
1341 - Bob Barker Company Inc	NC1001077654	ANTIBIOTIC OINTMENT	Paid by Check # 327812		01/03/2013	01/14/2013	01/28/2013		01/28/2013	36.68
1341 - Bob Barker Company Inc	NC1001079081	GLOVES	Paid by Check # 327812		01/10/2013	01/18/2013	01/18/2013		01/28/2013	(40.61)
1341 - Bob Barker Company Inc	NC1001079081	GLOVES	Paid by Check # 327812		01/10/2013	01/18/2013	01/28/2013		01/28/2013	40.61
1529 - Richard Butman PHD	011713	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(200.00)
1529 - Richard Butman PHD	011713	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	200.00
1529 - Richard Butman PHD	011013	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(200.00)
1529 - Richard Butman PHD	011013	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	200.00
1080 - City of Saint Charles	112812-122812	WATER/SEWER BILL	Paid by EFT # 16821		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(814.74)
1080 - City of Saint Charles	112812-122812	WATER/SEWER BILL	Paid by EFT # 16821		12/31/2012	01/14/2013	01/28/2013		01/28/2013	814.74

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Account **20000 - Accounts Payable**										
2317 - Civic Research Institute Inc	2596728-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by Check # 327843		01/02/2013	01/14/2013	01/14/2013	01/09/2013	01/28/2013	(179.95)
2317 - Civic Research Institute Inc	2596728-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by Check # 327843		01/02/2013	01/14/2013	01/28/2013	01/09/2013	01/28/2013	179.95
1068 - Clinicare Corporation	253203	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (MS)	Paid by Check # 327846		12/31/2012	01/14/2013	01/14/2013	01/08/2013	01/28/2013	(7,081.64)
1068 - Clinicare Corporation	253203	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (MS)	Paid by Check # 327846		12/31/2012	01/14/2013	01/28/2013	01/08/2013	01/28/2013	7,081.64
1068 - Clinicare Corporation	253304	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (PC, JG, HH)	Paid by Check # 327846		12/31/2012	01/18/2013	01/18/2013	01/18/2013	01/28/2013	(21,555.54)
1068 - Clinicare Corporation	253304	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (PC, JG, HH)	Paid by Check # 327846		12/31/2012	01/18/2013	01/28/2013	01/18/2013	01/28/2013	21,555.54
1068 - Clinicare Corporation	253944	WYALUSING ACADEMY DEC12 R/B 12/01-12/31/12 (ZM, KR, LS, JT)	Paid by Check # 327846		12/31/2012	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(27,793.98)
1068 - Clinicare Corporation	253944	WYALUSING ACADEMY DEC12 R/B 12/01-12/31/12 (ZM, KR, LS, JT)	Paid by Check # 327846		12/31/2012	01/22/2013	01/28/2013	01/22/2013	01/28/2013	27,793.98
8807 - CMI Education Intitute Inc	031413 LBELL	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM -5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	(99.99)
8807 - CMI Education Intitute Inc	031413 LBELL	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM -5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	99.99
1240 - EO Integrated Systems Inc	0005851-IN	QUARTERLY MAINTENANCE FEE 12/1/12-02/28/13	Paid by EFT # 16840		12/28/2012	01/14/2013	01/14/2013		01/28/2013	(3,612.50)
1240 - EO Integrated Systems Inc	0005851-IN	QUARTERLY MAINTENANCE FEE 12/1/12-02/28/13	Paid by EFT # 16840		12/28/2012	01/14/2013	01/28/2013		01/28/2013	3,612.50
1563 - Firestone Tire & Service Center	229341	557382 M98351 HORN NOT WORKING	Paid by Check # 327892		01/17/2013	01/17/2013	01/17/2013	01/18/2013	01/28/2013	(222.83)
1563 - Firestone Tire & Service Center	229341	557382 M98351 HORN NOT WORKING	Paid by Check # 327892		01/17/2013	01/17/2013	01/28/2013	01/18/2013	01/28/2013	222.83

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1114 - Fox River Foods Inc	382863	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(2,548.85)
1114 - Fox River Foods Inc	382863	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/28/2013		01/28/2013	2,548.85
1114 - Fox River Foods Inc	382864	KITCHEN SUPPLIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(368.96)
1114 - Fox River Foods Inc	382864	KITCHEN SUPPLIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/28/2013		01/28/2013	368.96
1114 - Fox River Foods Inc	390790	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/09/2013	01/14/2013	01/14/2013		01/28/2013	(1,654.60)
1114 - Fox River Foods Inc	390790	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/09/2013	01/14/2013	01/28/2013		01/28/2013	1,654.60
1114 - Fox River Foods Inc	399371	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/16/2013	01/18/2013	01/18/2013		01/28/2013	(2,206.97)
1114 - Fox River Foods Inc	399371	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/16/2013	01/18/2013	01/28/2013		01/28/2013	2,206.97
1114 - Fox River Foods Inc	399373	CHIPS	Paid by Check # 327896		01/16/2013	01/18/2013	01/18/2013		01/28/2013	(54.80)
1114 - Fox River Foods Inc	399373	CHIPS	Paid by Check # 327896		01/16/2013	01/18/2013	01/28/2013		01/28/2013	54.80
1117 - Gateway Foundation	DEC12	TAC 12/01-12/31/12 SVCS AURORA TAC COURT	Paid by Check # 327900		01/11/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	(1,250.00)
1117 - Gateway Foundation	DEC12	TAC 12/01-12/31/12 SVCS AURORA TAC COURT	Paid by Check # 327900		01/11/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	1,250.00
1577 - Paul Guistolise MS	010813	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(100.00)
1577 - Paul Guistolise MS	010813	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	100.00
1577 - Paul Guistolise MS	011513	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(100.00)
1577 - Paul Guistolise MS	011513	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	100.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 LAUST	2013 MEMBERSHIP LISA AUST	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 LAUST	2013 MEMBERSHIP LISA AUST	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00

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2301 - IL Probation & Court Services Association (IPCSA)	2013 DCADA	2013 MEMBERSHIP DEANNA CADA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCADA	2013 MEMBERSHIP DEANNA CADA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 JJEFKO	2013 MEMBERSHIP JEFF JEFKO	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 JJEFKO	2013 MEMBERSHIP JEFF JEFKO	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 MSMITH	2013 MEMBERSHIP MARY SMITH	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 MSMITH	2013 MEMBERSHIP MARY SMITH	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 TANDERSON	2013 MEMBERSHIP TANYA ANDERSON	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 TANDERSON	2013 MEMBERSHIP TANYA ANDERSON	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 CSTARKOVICH	2013 MEMBERSHIP CHRIS STAROVICH	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 CSTARKOVICH	2013 MEMBERSHIP CHRIS STAROVICH	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 RANSELME	2013 MEMBERSHIP RICK ANSELME	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 RANSELME	2013 MEMBERSHIP RICK ANSELME	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 ASIERRA	2013 MEMBERSHIP AMY SIERRA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(25.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 ASIERRA	2013 MEMBERSHIP AMY SIERRA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 VRIVERA	2013 MEMBERSHIP VICTOR RIVERA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(50.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 VRIVERA	2013 MEMBERSHIP VICTOR RIVERA	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCAPLAN	2013 MEMBERSHIP DURIN CAPLAN	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	(25.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCAPLAN	2013 MEMBERSHIP DURIN CAPLAN	Paid by Check # 327927		01/01/2013	01/10/2013	01/28/2013	01/10/2013	01/28/2013	25.00
1135 - Konica Minolta Business Solutions	223232892	166138/288727 AURORA MONTHLY COPIER SVC 11/29-12/26/12	Paid by Check # 327956		12/31/2012	01/14/2013	01/14/2013	01/08/2013	01/28/2013	(35.02)
1135 - Konica Minolta Business Solutions	223232892	166138/288727 AURORA MONTHLY COPIER SVC 11/29-12/26/12	Paid by Check # 327956		12/31/2012	01/14/2013	01/28/2013	01/08/2013	01/28/2013	35.02

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223385995	166138/166138 KIDS PRGM COPIER SVCS 12/03/12-01/02/13	Paid by Check # 327956		01/09/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	(20.57)
1135 - Konica Minolta Business Solutions	223385995	166138/166138 KIDS PRGM COPIER SVCS 12/03/12-01/02/13	Paid by Check # 327956		01/09/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	20.57
1319 - Susan M Lonergan	123012-010513 SL	12/30/12-01/05/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/04/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	(358.76)
1319 - Susan M Lonergan	123012-010513 SL	12/30/12-01/05/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/04/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	358.76
1319 - Susan M Lonergan	A-4253	01/10/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/10/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	(112.50)
1319 - Susan M Lonergan	A-4253	01/10/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/10/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	112.50
1319 - Susan M Lonergan	0106-011213 (SL)	01/06-01/12/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/11/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	(358.76)
1319 - Susan M Lonergan	0106-011213 (SL)	01/06-01/12/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/11/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	358.76
1319 - Susan M Lonergan	0113-011913 SL	01/13-01/19/13 SVC FOR KIDS PRGM	Paid by Check # 327966		01/18/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(358.76)
1319 - Susan M Lonergan	0113-011913 SL	01/13-01/19/13 SVC FOR KIDS PRGM	Paid by Check # 327966		01/18/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	358.76
1462 - Milwaukee Academy Inc	253428	MILWAUKEE DEC12 R/B 12/01-12/31/12 (KK, CS)	Paid by Check # 327981		12/31/2012	01/17/2013	01/17/2013	01/16/2013	01/28/2013	(15,667.40)
1462 - Milwaukee Academy Inc	253428	MILWAUKEE DEC12 R/B 12/01-12/31/12 (KK, CS)	Paid by Check # 327981		12/31/2012	01/17/2013	01/28/2013	01/16/2013	01/28/2013	15,667.40
1955 - NCS Pearson Inc dba Pearson Asmts	3868752	Testing-shipping	Paid by Check # 327987		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(14.00)
1955 - NCS Pearson Inc dba Pearson Asmts	3868752	Testing-shipping	Paid by Check # 327987		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	14.00
1955 - NCS Pearson Inc dba Pearson Asmts	3876588	Testing materials	Paid by Check # 327987		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(118.00)
1955 - NCS Pearson Inc dba Pearson Asmts	3876588	Testing materials	Paid by Check # 327987		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	118.00
2185 - Nexus-Onarga Academy	121260	ONARGA DEC12 R/B 12/01-12/31/12 (AV)	Paid by Check # 327990		01/03/2013	01/14/2013	01/14/2013	01/08/2013	01/28/2013	(8,897.00)
2185 - Nexus-Onarga Academy	121260	ONARGA DEC12 R/B 12/01-12/31/12 (AV)	Paid by Check # 327990		01/03/2013	01/14/2013	01/28/2013	01/08/2013	01/28/2013	8,897.00
1139 - One Hope United	DECEMBER/2012	DEC12 SVCS MULTI-SYSTEMIC THERAPY	Paid by Check # 328005		01/03/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	(26,831.00)
1139 - One Hope United	DECEMBER/2012	DEC12 SVCS MULTI-SYSTEMIC THERAPY	Paid by Check # 328005		01/03/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	26,831.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3264 - Eric Ostrov JD PhD	011813	Consulting	Paid by EFT # 16900		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(300.00)
3264 - Eric Ostrov JD PhD	011813	Consulting	Paid by EFT # 16900		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	300.00
2246 - Yvonne Pena	A-4251	01/17/13 SVC FOR KIDS PRGM	Paid by Check # 328010		01/17/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(112.50)
2246 - Yvonne Pena	A-4251	01/17/13 SVC FOR KIDS PRGM	Paid by Check # 328010		01/17/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-4250	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/09/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4250	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/09/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4254	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/16/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4254	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/16/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	75.00
1855 - Psychological Assessment Resources Incorporated	563355-1	Testing supplies	Paid by EFT # 16908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(595.08)
1855 - Psychological Assessment Resources Incorporated	563355-1	Testing supplies	Paid by EFT # 16908		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	595.08
1062 - Redwood Toxicology Inc.	100441201212	100441 TAC DEC12 LABS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(181.00)
1062 - Redwood Toxicology Inc.	100441201212	100441 TAC DEC12 LABS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	181.00
1062 - Redwood Toxicology Inc.	009109201212	DRUG TESTING	Paid by Check # 328021		12/31/2012	01/18/2013	01/18/2013		01/28/2013	(70.00)
1062 - Redwood Toxicology Inc.	009109201212	DRUG TESTING	Paid by Check # 328021		12/31/2012	01/18/2013	01/28/2013		01/28/2013	70.00
8370 - Jacques Slaiher	A-4252	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/09/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	(75.00)
8370 - Jacques Slaiher	A-4252	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/09/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	75.00
8370 - Jacques Slaiher	A-4255	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/16/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(75.00)
8370 - Jacques Slaiher	A-4255	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/16/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	75.00
5540 - The Tree House Inc	18981	T/C DRUM & TONER CARTRIDGE	Paid by Check # 328045		01/07/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	(302.10)
5540 - The Tree House Inc	18981	T/C DRUM & TONER CARTRIDGE	Paid by Check # 328045		01/07/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	302.10
3578 - Warehouse Direct Office Products	1815023-0	142052 T/C CALCULATOR	Paid by EFT # 16936		01/10/2013	01/14/2013	01/14/2013	01/11/2013	01/28/2013	(12.54)
3578 - Warehouse Direct Office Products	1815023-0	142052 T/C CALCULATOR	Paid by EFT # 16936		01/10/2013	01/14/2013	01/28/2013	01/11/2013	01/28/2013	12.54

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	3184059-2011-2	101-0095014-2011-2 AURORA JAN13 SVCS	Paid by Check # 328063		01/01/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	(82.00)
1216 - Waste Management of Illinois - West	3184059-2011-2	101-0095014-2011-2 AURORA JAN13 SVCS	Paid by Check # 328063		01/01/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	82.00
2857 - Western Psychological Svcs	693776	Testing materials	Paid by Check # 328066		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	(343.20)
2857 - Western Psychological Svcs	693776	Testing materials	Paid by Check # 328066		01/22/2013	01/22/2013	01/28/2013	01/22/2013	01/28/2013	343.20
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1201-123112	WOODWARD DEC12 R/B 12/01-12/31/12 (TA, GB)	Paid by EFT # 16941		01/08/2013	01/14/2013	01/14/2013	01/08/2013	01/28/2013	(8,680.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1201-123112	WOODWARD DEC12 R/B 12/01-12/31/12 (TA, GB)	Paid by EFT # 16941		01/08/2013	01/14/2013	01/28/2013	01/08/2013	01/28/2013	8,680.00
1216 - Waste Management of Illinois - West	3447746-2354-2	October and December 2012 Service	Paid by Check # 328063		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(322.94)
1216 - Waste Management of Illinois - West	3447746-2354-2	October and December 2012 Service	Paid by Check # 328063		01/14/2013	01/14/2013	01/28/2013		01/28/2013	322.94
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000241	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053090		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000241	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053090		01/30/2013	01/30/2013	02/01/2013		02/01/2013	195.82
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(811.62)
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	02/01/2013		02/01/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(360.84)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	02/01/2013		02/01/2013	360.84
4892 - Internal Revenue Service	2013-00000244	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053093		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(37.50)
4892 - Internal Revenue Service	2013-00000244	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053093		01/30/2013	01/30/2013	02/01/2013		02/01/2013	37.50
6468 - Internal Revenue Service	2013-00000245	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053094		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(478.77)
6468 - Internal Revenue Service	2013-00000245	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053094		01/30/2013	01/30/2013	02/01/2013		02/01/2013	478.77
7366 - Internal Revenue Service	2013-00000246	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053095		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(40.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7366 - Internal Revenue Service	2013-00000246	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053095		01/30/2013	01/30/2013	02/01/2013		02/01/2013	40.00
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(323.66)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000248	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053097		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000248	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053097		01/30/2013	01/30/2013	02/01/2013		02/01/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000249	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053098		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000249	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053098		01/30/2013	01/30/2013	02/01/2013		02/01/2013	97.11
3578 - Warehouse Direct Office Products	1838049-0	Office Supplies - County Board	Paid by EFT # 17098		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(23.85)
3578 - Warehouse Direct Office Products	1838049-0	Office Supplies - County Board	Paid by EFT # 17098		02/04/2013	02/04/2013	02/11/2013		02/11/2013	23.85
1263 - Hart Intercivic Inc	0000086409	Annual Software License & Support 11/30/12-11/29/13	Paid by EFT # 17003		11/13/2012	02/04/2013	02/04/2013		02/11/2013	(184,181.00)
1263 - Hart Intercivic Inc	0000086409	Annual Software License & Support 11/30/12-11/29/13	Paid by EFT # 17003		11/13/2012	02/04/2013	02/11/2013		02/11/2013	184,181.00
5612 - Interactive Health Solutions (IHS)	26049	176 Tests on Demand 12.01.12-12.31.12	Paid by Check # 328255		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(3,520.00)
5612 - Interactive Health Solutions (IHS)	26049	176 Tests on Demand 12.01.12-12.31.12	Paid by Check # 328255		01/14/2013	02/04/2013	02/11/2013		02/11/2013	3,520.00
1291 - Justice Benefits Inc	200408342	Scaap FY2012 Award Res 12-382	Paid by Check # 328262		10/26/2012	11/30/2012	11/30/2012		02/11/2013	(70,263.16)
1291 - Justice Benefits Inc	200408342	Scaap FY2012 Award Res 12-382	Paid by Check # 328262		10/26/2012	11/30/2012	02/11/2013		02/11/2013	70,263.16
3841 - Midwest Assn of Public Procurement	M036-2013	Membership Fee #M036	Paid by Check # 328290		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(45.00)
3841 - Midwest Assn of Public Procurement	M036-2013	Membership Fee #M036	Paid by Check # 328290		02/05/2013	02/05/2013	02/11/2013		02/11/2013	45.00
3578 - Warehouse Direct Office Products	1830339-0	Office Supply - State Atty's Office	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(619.11)
3578 - Warehouse Direct Office Products	1830339-0	Office Supply - State Atty's Office	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	619.11
3578 - Warehouse Direct Office Products	1830328-0	Office Supply - Purchasing	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(32.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1830328-0	Office Supply - Purchasing	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	32.50
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50182	Professional Services 01.03-01.23.13 Client # 11075	Paid by Check # 328392		02/01/2013	02/05/2013	02/05/2013		02/11/2013	(3,937.50)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50182	Professional Services 01.03-01.23.13 Client # 11075	Paid by Check # 328392		02/01/2013	02/05/2013	02/11/2013		02/11/2013	3,937.50
8264 - AVI Systems Inc	37719900	INV #37719900 Sound Equipment/Work - County Board Room - Media	Paid by EFT # 16952		01/11/2013	02/04/2013	02/04/2013		02/11/2013	(1,735.00)
8264 - AVI Systems Inc	37719900	INV #37719900 Sound Equipment/Work - County Board Room - Media	Paid by EFT # 16952		01/11/2013	02/04/2013	02/11/2013		02/11/2013	1,735.00
1040 - CDW Government Inc	W267765	INV #W267765 Adobe Acrobat Pro License-HDT #40490-Auditor-Hunt	Paid by EFT # 16967		01/10/2013	01/29/2013	01/29/2013		02/11/2013	(197.56)
1040 - CDW Government Inc	W267765	INV #W267765 Adobe Acrobat Pro License-HDT #40490-Auditor-Hunt	Paid by EFT # 16967		01/10/2013	01/29/2013	02/11/2013		02/11/2013	197.56
1040 - CDW Government Inc	W310013	INV #W310013 Microsoft Enterprise Agreement Renewal	Paid by EFT # 16967		01/11/2013	02/04/2013	02/04/2013		02/11/2013	(217,859.00)
1040 - CDW Government Inc	W310013	INV #W310013 Microsoft Enterprise Agreement Renewal	Paid by EFT # 16967		01/11/2013	02/04/2013	02/11/2013		02/11/2013	217,859.00
1940 - Comcast Cable	2/1-2/28/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328158		01/24/2013	02/04/2013	02/04/2013		02/11/2013	(209.90)
1940 - Comcast Cable	2/1-2/28/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328158		01/24/2013	02/04/2013	02/11/2013		02/11/2013	209.90
1041 - Dell Marketing LP	XJ2CMCXK7	INV #XJ2CMCXK7 6 Dell Ultrasharp Monitors	Paid by Check # 328171		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(3,595.50)
1041 - Dell Marketing LP	XJ2CMCXK7	INV #XJ2CMCXK7 6 Dell Ultrasharp Monitors	Paid by Check # 328171		01/29/2013	01/29/2013	02/11/2013		02/11/2013	3,595.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	176377	INV #176377 Xerox 6280 Printer Black and Yellow Toner Cartridges	Paid by Check # 328175		01/25/2013	01/29/2013	01/29/2013		02/11/2013	(334.77)
5141 - Document Imaging Dimensions, Inc.	176377	INV #176377 Xerox 6280 Printer Black and Yellow Toner Cartridges	Paid by Check # 328175		01/25/2013	01/29/2013	02/11/2013		02/11/2013	334.77
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	(14,701.79)
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	02/11/2013		02/11/2013	14,701.79
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(1,116.30)
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	1,116.30
4526 - Fifth Third Bank	2266MSJ-F13	Mastercard 1/18 - 2/2/13 Strike	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(245.20)
4526 - Fifth Third Bank	2266MSJ-F13	Mastercard 1/18 - 2/2/13 Strike	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	245.20
8388 - Havlicek Geneva Ace Hardware LLC	8630/1	INV #8630/1 Bulb for Dodge Caravan	Paid by EFT # 17004		01/07/2013	02/04/2013	02/04/2013		02/11/2013	(3.49)
8388 - Havlicek Geneva Ace Hardware LLC	8630/1	INV #8630/1 Bulb for Dodge Caravan	Paid by EFT # 17004		01/07/2013	02/04/2013	02/11/2013		02/11/2013	3.49
1200 - HIPP Temporary Staffing Inc	18452	INV #18452 Contractual Services-Holste and Mueller 1/14-1/18/13	Paid by Check # 328219		01/21/2013	01/29/2013	01/29/2013		02/11/2013	(1,058.40)
1200 - HIPP Temporary Staffing Inc	18452	INV #18452 Contractual Services-Holste and Mueller 1/14-1/18/13	Paid by Check # 328219		01/21/2013	01/29/2013	02/11/2013		02/11/2013	1,058.40
1200 - HIPP Temporary Staffing Inc	18464	INV #18464 Contractual Services-Holste-Mueller 1/21-1/25/13	Paid by Check # 328219		01/28/2013	01/29/2013	01/29/2013		02/11/2013	(756.00)
1200 - HIPP Temporary Staffing Inc	18464	INV #18464 Contractual Services-Holste-Mueller 1/21-1/25/13	Paid by Check # 328219		01/28/2013	01/29/2013	02/11/2013		02/11/2013	756.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03A0121743843	INV #03A0121743843 Bottled Water 719 S BataviaBldgB12/13-1/12/13	Paid by Check # 328238		01/15/2013	02/04/2013	02/04/2013		02/11/2013	(43.62)
1024 - Ice Mountain Direct	03A0121743843	INV #03A0121743843 Bottled Water 719 S BataviaBldgB12/13-1/12/13	Paid by Check # 328238		01/15/2013	02/04/2013	02/11/2013		02/11/2013	43.62
1024 - Ice Mountain Direct	03A0121743884	INV #03A0121743884 Bottled Water 37W755 Rt38 SuiteA12/13-1/12/13	Paid by Check # 328236		01/15/2013	02/04/2013	02/04/2013		02/11/2013	(10.65)
1024 - Ice Mountain Direct	03A0121743884	INV #03A0121743884 Bottled Water 37W755 Rt38 SuiteA12/13-1/12/13	Paid by Check # 328236		01/15/2013	02/04/2013	02/11/2013		02/11/2013	10.65
2094 - Intelligent Computing Solutions Inc	130203001	INV #130203001 Contractual Tech PC 1/22 - 2/1/13	Paid by EFT # 17011		02/03/2013	02/04/2013	02/04/2013		02/11/2013	(1,030.00)
2094 - Intelligent Computing Solutions Inc	130203001	INV #130203001 Contractual Tech PC 1/22 - 2/1/13	Paid by EFT # 17011		02/03/2013	02/04/2013	02/11/2013		02/11/2013	1,030.00
5845 - ISI Communications Inc	12911	INV #12911 Monthly Internet Service February 2013	Paid by Check # 328257		02/02/2013	02/04/2013	02/04/2013		02/11/2013	(1,406.25)
5845 - ISI Communications Inc	12911	INV #12911 Monthly Internet Service February 2013	Paid by Check # 328257		02/02/2013	02/04/2013	02/11/2013		02/11/2013	1,406.25
1135 - Konica Minolta Business Solutions	223491768	INV #223491768 Meter Charges-Minolta C6501 Dec-Jan	Paid by Check # 328270		01/24/2013	02/04/2013	02/04/2013		02/11/2013	(2,038.02)
1135 - Konica Minolta Business Solutions	223491768	INV #223491768 Meter Charges-Minolta C6501 Dec-Jan	Paid by Check # 328270		01/24/2013	02/04/2013	02/11/2013		02/11/2013	2,038.02
1135 - Konica Minolta Business Solutions	221254568	INV #221254568 Lease - PRO6501 Copier 2/25/13	Paid by Check # 328271		02/25/2013	02/04/2013	02/04/2013		02/11/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	221254568	INV #221254568 Lease - PRO6501 Copier 2/25/13	Paid by Check # 328271		02/25/2013	02/04/2013	02/11/2013		02/11/2013	1,005.62
1629 - Mark 20 Business Supplies - Velocita Technology	621540	INV #621540 Xerox Phaser 6505 Black Toner Cartridge - WIB-Knapp	Paid by EFT # 17034		01/22/2013	01/29/2013	01/29/2013		02/11/2013	(89.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1629 - Mark 20 Business Supplies - Velocita Technology	621540	INV #621540 Xerox Phaser 6505 Black Toner Cartridge - WIB-Knapp	Paid by EFT # 17034		01/22/2013	01/29/2013	02/11/2013		02/11/2013	89.00
1264 - Midland Paper Co	10IA3610	INV #10IA3610 Replenish Paper Supply - Copy Center - Reed	Paid by Check # 328289		01/30/2013	01/29/2013	01/29/2013		02/11/2013	(2,465.00)
1264 - Midland Paper Co	10IA3610	INV #10IA3610 Replenish Paper Supply - Copy Center - Reed	Paid by Check # 328289		01/30/2013	01/29/2013	02/11/2013		02/11/2013	2,465.00
1411 - MNJ Technologies Direct Inc	0003228374	INV #0003228374 Digital Camcorder and Tripod System-Applications	Paid by Check # 328292		01/10/2013	01/29/2013	01/29/2013		02/11/2013	(157.84)
1411 - MNJ Technologies Direct Inc	0003228374	INV #0003228374 Digital Camcorder and Tripod System-Applications	Paid by Check # 328292		01/10/2013	01/29/2013	02/11/2013		02/11/2013	157.84
1025 - New World Systems, Inc.	025573	INV #025573 NWS Aegis 2013 Customer Conference - Franklin	Paid by EFT # 17047		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(1,847.18)
1025 - New World Systems, Inc.	025573	INV #025573 NWS Aegis 2013 Customer Conference - Franklin	Paid by EFT # 17047		01/30/2013	02/04/2013	02/11/2013		02/11/2013	1,847.18
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	488451	INV #488451 Payphones-3rd St. Court House-Judicial Center 2/13	Paid by EFT # 17055		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	488451	INV #488451 Payphones-3rd St. Court House-Judicial Center 2/13	Paid by EFT # 17055		01/24/2013	01/29/2013	02/11/2013		02/11/2013	100.00
8508 - Robert Half International, Inc.	37161786	INV #37161786 Contractual - Tech - Scott Novack 1/18/13	Paid by EFT # 17068		01/21/2013	01/29/2013	01/29/2013		02/11/2013	(1,036.00)
8508 - Robert Half International, Inc.	37161786	INV #37161786 Contractual - Tech - Scott Novack 1/18/13	Paid by EFT # 17068		01/21/2013	01/29/2013	02/11/2013		02/11/2013	1,036.00
8508 - Robert Half International, Inc.	37215736	INV #37215736 Contractual - Tech - Scott Novack 1/25/13	Paid by EFT # 17068		01/28/2013	01/29/2013	01/29/2013		02/11/2013	(763.00)
8508 - Robert Half International, Inc.	37215736	INV #37215736 Contractual - Tech - Scott Novack 1/25/13	Paid by EFT # 17068		01/28/2013	01/29/2013	02/11/2013		02/11/2013	763.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7458 - Seton Identification Products	9320070425	INV #9320070425 Duraguard Prop Tags with Bar Code - Lasky	Paid by Check # 328345		01/10/2013	01/29/2013	01/29/2013		02/11/2013	(1,514.45)
7458 - Seton Identification Products	9320070425	INV #9320070425 Duraguard Prop Tags with Bar Code - Lasky	Paid by Check # 328345		01/10/2013	01/29/2013	02/11/2013		02/11/2013	1,514.45
7210 - SHI International Corp	B00904206	INV #B00904206 Apple iPad Smart Cover	Paid by Check # 328349		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(42.00)
7210 - SHI International Corp	B00904206	INV #B00904206 Apple iPad Smart Cover	Paid by Check # 328349		01/29/2013	01/29/2013	02/11/2013		02/11/2013	42.00
7210 - SHI International Corp	B00896862	INV #B00896862 HP LaserJet Pro P1606DN Printer - COB	Paid by Check # 328349		01/08/2013	01/29/2013	01/29/2013		02/11/2013	(185.00)
7210 - SHI International Corp	B00896862	INV #B00896862 HP LaserJet Pro P1606DN Printer - COB	Paid by Check # 328349		01/08/2013	01/29/2013	02/11/2013		02/11/2013	185.00
2412 - Suburban Tire Auto Care Center	191634	INV #191634 Battery/Oil Filter 2006 Chevrolet Impala	Paid by Check # 328365		01/24/2013	02/04/2013	02/04/2013		02/11/2013	(184.18)
2412 - Suburban Tire Auto Care Center	191634	INV #191634 Battery/Oil Filter 2006 Chevrolet Impala	Paid by Check # 328365		01/24/2013	02/04/2013	02/11/2013		02/11/2013	184.18
3578 - Warehouse Direct Office Products	1816473-0	INV #1816473-0 lders - Chidester	Paid by EFT # 17098		01/11/2013	01/29/2013	01/29/2013		02/11/2013	(29.32)
3578 - Warehouse Direct Office Products	1816473-0	INV #1816473-0 lders - Chidester	Paid by EFT # 17098		01/11/2013	01/29/2013	02/11/2013		02/11/2013	29.32
3578 - Warehouse Direct Office Products	1832433-0	INV #1832433-0 Batteries - Media	Paid by EFT # 17098		01/28/2013	01/29/2013	01/29/2013		02/11/2013	(24.15)
3578 - Warehouse Direct Office Products	1832433-0	INV #1832433-0 Batteries - Media	Paid by EFT # 17098		01/28/2013	01/29/2013	02/11/2013		02/11/2013	24.15
5928 - Apex Industrial Automation LLC	1062262	OCH AC MOTOR REPAIR, ETC	Paid by Check # 328082		01/21/2013	01/23/2013	01/23/2013		02/11/2013	(258.89)
5928 - Apex Industrial Automation LLC	1062262	OCH AC MOTOR REPAIR, ETC	Paid by Check # 328082		01/21/2013	01/23/2013	02/11/2013		02/11/2013	258.89
1849 - Batavia Instant Print Inc	20121154	2 cases of Form 109 for SAO	Paid by EFT # 16956		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(282.10)
1849 - Batavia Instant Print Inc	20121154	2 cases of Form 109 for SAO	Paid by EFT # 16956		01/28/2013	01/28/2013	02/11/2013		02/11/2013	282.10
8180 - Bemmco Doors, Hardware & Installation LLC	4648	OCH HEAVY DUTY PASSAGE LATCHETS 2	Paid by EFT # 16960		11/30/2012	01/23/2013	01/23/2013		02/11/2013	(211.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4648	OCH HEAVY DUTY PASSAGE LATCHETS 2	Paid by EFT # 16960		11/30/2012	01/23/2013	02/11/2013		02/11/2013	211.00
8180 - Bemmco Doors, Hardware & Installation LLC	4762	OCH LABOR TO REKEY 1ST FLOOR STAIRWELL	Paid by EFT # 16960		02/01/2013	02/05/2013	02/05/2013		02/11/2013	(125.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8180 - Bemmco Doors, Hardware & Installation LLC	4762	OCH LABOR TO REKEY 1ST FLOOR STAIRWELL	Paid by EFT # 16960		02/01/2013	02/05/2013	02/11/2013		02/11/2013	125.00
1799 - Black Gold Septic Inc	54386	JJC SEPTIC CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(180.00)
1799 - Black Gold Septic Inc	54386	JJC SEPTIC CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	02/11/2013		02/11/2013	180.00
1799 - Black Gold Septic Inc	54385	JAIL GREASE TRAP CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(400.00)
1799 - Black Gold Septic Inc	54385	JAIL GREASE TRAP CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	02/11/2013		02/11/2013	400.00
1395 - CENVEO Inc	111-774037	5000 #10 Reg envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(157.00)
1395 - CENVEO Inc	111-774037	5000 #10 Reg envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	02/11/2013		02/11/2013	157.00
1395 - CENVEO Inc	111-774035	2500 #10 window envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(95.33)
1395 - CENVEO Inc	111-774035	2500 #10 window envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	02/11/2013		02/11/2013	95.33
1395 - CENVEO Inc	111-775851	2500 envelopes for Circuit clerk - 91/2X121/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(470.00)
1395 - CENVEO Inc	111-775851	2500 envelopes for Circuit clerk - 91/2X121/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	470.00
1395 - CENVEO Inc	111-775852	2500 envelopes for Circuit - 10X15	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(588.75)
1395 - CENVEO Inc	111-775852	2500 envelopes for Circuit - 10X15	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	588.75
1395 - CENVEO Inc	111-775848	15000 envelopes for Circuit 41/8X91/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(471.00)
1395 - CENVEO Inc	111-775848	15000 envelopes for Circuit 41/8X91/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	471.00
1395 - CENVEO Inc	111-775846	10000 #10 windowed envelopes for Circuit	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(351.55)
1395 - CENVEO Inc	111-775846	10000 #10 windowed envelopes for Circuit	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	351.55
1395 - CENVEO Inc	111-775849	2500 envelopes for circuit - 9x12	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(411.00)
1395 - CENVEO Inc	111-775849	2500 envelopes for circuit - 9x12	Paid by Check # 328132		02/04/2013	02/04/2013	02/11/2013		02/11/2013	411.00
2554 - Chem-Tech Int'l Inc	44306	OCH BOILER CLEANER	Paid by Check # 328135		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(657.97)
2554 - Chem-Tech Int'l Inc	44306	OCH BOILER CLEANER	Paid by Check # 328135		01/23/2013	01/23/2013	02/11/2013		02/11/2013	657.97

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1045 - City of Aurora	LF112111	30858 LATE FEES FOR INVOCEI 112111 EMPTY LOT MOWING	Paid by Check # 328143		09/26/2006	01/23/2013	01/23/2013		02/11/2013	(70.00)
1045 - City of Aurora	LF112111	30858 LATE FEES FOR INVOCEI 112111 EMPTY LOT MOWING	Paid by Check # 328143		09/26/2006	01/23/2013	02/11/2013		02/11/2013	70.00
1045 - City of Aurora	112111	30858 VACANT LOT WEED CUT 15-09-400-039 PLUS ADMIN FEE	Paid by Check # 328143		08/04/2006	01/23/2013	01/23/2013		02/11/2013	(275.00)
1045 - City of Aurora	112111	30858 VACANT LOT WEED CUT 15-09-400-039 PLUS ADMIN FEE	Paid by Check # 328143		08/04/2006	01/23/2013	02/11/2013		02/11/2013	275.00
1045 - City of Aurora	LF111382	LATE FEE FOR EMPTY LOT MOWING	Paid by Check # 328143		08/01/2006	01/23/2013	01/23/2013		02/11/2013	(70.00)
1045 - City of Aurora	LF111382	LATE FEE FOR EMPTY LOT MOWING	Paid by Check # 328143		08/01/2006	01/23/2013	02/11/2013		02/11/2013	70.00
1045 - City of Aurora	111382	30858 MOW & CUT WEEDS EMPTY LOT 15 -09-400-039	Paid by Check # 328143		06/13/2006	01/23/2013	01/23/2013		02/11/2013	(325.00)
1045 - City of Aurora	111382	30858 MOW & CUT WEEDS EMPTY LOT 15 -09-400-039	Paid by Check # 328143		06/13/2006	01/23/2013	02/11/2013		02/11/2013	325.00
1045 - City of Aurora	LF105660	LATE FEES FOR MOWING EMPTY LOT	Paid by Check # 328143		02/07/2006	01/23/2013	01/23/2013		02/11/2013	(70.00)
1045 - City of Aurora	LF105660	LATE FEES FOR MOWING EMPTY LOT	Paid by Check # 328143		02/07/2006	01/23/2013	02/11/2013		02/11/2013	70.00
1045 - City of Aurora	105660	MOWING VACANT LOT 15-09-400-039	Paid by Check # 328143		11/18/2005	01/23/2013	01/23/2013		02/11/2013	(225.00)
1045 - City of Aurora	105660	MOWING VACANT LOT 15-09-400-039	Paid by Check # 328143		11/18/2005	01/23/2013	02/11/2013		02/11/2013	225.00
1044 - City of Geneva	1980043600FEB	90681198 777 FABYAN BOMB SQUAD 12/03-01/03/2013	Paid by Check # 328148		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(46.39)
1044 - City of Geneva	1980043600FEB	90681198 777 FABYAN BOMB SQUAD 12/03-01/03/2013	Paid by Check # 328148		01/23/2013	01/23/2013	02/11/2013		02/11/2013	46.39
1044 - City of Geneva	19800421000FEB	28373866 DIAGNOSTIC 12/03-01/03/2013	Paid by Check # 328149		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(566.75)
1044 - City of Geneva	19800421000FEB	28373866 DIAGNOSTIC 12/03-01/03/2013	Paid by Check # 328149		01/23/2013	01/23/2013	02/11/2013		02/11/2013	566.75
1044 - City of Geneva	30500046000 FEB	OCH 12/18-01/17/2013	Paid by Check # 328150		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(4,945.21)

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Account **20000 - Accounts Payable**										
1044 - City of Geneva	30500046000 FEB	OCH 12/18-01/17/2013	Paid by Check # 328150		01/23/2013	01/23/2013	02/11/2013		02/11/2013	4,945.21
1044 - City of Geneva	30500022100 FEB	427 CAMPBELL 12/18-01/17/2013	Paid by Check # 328152		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(423.38)
1044 - City of Geneva	30500022100 FEB	427 CAMPBELL 12/18-01/17/2013	Paid by Check # 328152		01/23/2013	01/23/2013	02/11/2013		02/11/2013	423.38
1044 - City of Geneva	030500024000FEB	128 JAMES 12/18-01/17/2013	Paid by Check # 328153		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(58.81)
1044 - City of Geneva	030500024000FEB	128 JAMES 12/18-01/17/2013	Paid by Check # 328153		01/23/2013	01/23/2013	02/11/2013		02/11/2013	58.81
1044 - City of Geneva	030500016002feb	401 CAMPBEL 12/18-01/17/2013	Paid by Check # 328151		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(113.93)
1044 - City of Geneva	030500016002feb	401 CAMPBEL 12/18-01/17/2013	Paid by Check # 328151		02/05/2013	02/05/2013	02/11/2013		02/11/2013	113.93
1940 - Comcast Cable	520090743FEB	540 S RANDALL 01/27-02/26/2013 8771200520090743	Paid by Check # 328155		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(8.42)
1940 - Comcast Cable	520090743FEB	540 S RANDALL 01/27-02/26/2013 8771200520090743	Paid by Check # 328155		01/23/2013	01/23/2013	02/11/2013		02/11/2013	8.42
1054 - ComEd	6423621038MARCH	98558760 313 FARNSWORTH 12/19-01/24/2013	Paid by Check # 328160		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(82.47)
1054 - ComEd	6423621038MARCH	98558760 313 FARNSWORTH 12/19-01/24/2013	Paid by Check # 328160		01/23/2013	01/23/2013	02/11/2013		02/11/2013	82.47
2150 - Door Systems Inc	0770925-IN	JAIL SOUTH SSALLY PORT DRIVE PORT	Paid by Check # 328176		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(357.65)
2150 - Door Systems Inc	0770925-IN	JAIL SOUTH SSALLY PORT DRIVE PORT	Paid by Check # 328176		01/23/2013	01/23/2013	02/11/2013		02/11/2013	357.65
1315 - Elgin Paper Co	554042	JC PINK LOTION	Paid by Check # 328185		01/04/2013	01/23/2013	01/23/2013		02/11/2013	(109.64)
1315 - Elgin Paper Co	554042	JC PINK LOTION	Paid by Check # 328185		01/04/2013	01/23/2013	02/11/2013		02/11/2013	109.64
1315 - Elgin Paper Co	554613	JC TISSUE	Paid by Check # 328185		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(270.00)
1315 - Elgin Paper Co	554613	JC TISSUE	Paid by Check # 328185		01/23/2013	01/23/2013	02/11/2013		02/11/2013	270.00
1457 - FedEx	2-153-51431	overnight shipping for Kane County Main	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(148.51)
1457 - FedEx	2-153-51431	overnight shipping for Kane County Main	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	148.51
1457 - FedEx	2-154-25599	overnight shipping for Kane Co. Main	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(64.46)

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Account **20000 - Accounts Payable**										
1457 - FedEx	2-154-25599	overnight shipping for Kane Co. Main	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	64.46
1457 - FedEx	2-154-29846	overnight shipping for SAO	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(76.34)
1457 - FedEx	2-154-29846	overnight shipping for SAO	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	76.34
1457 - FedEx	2-154-20082	overnight shipping for Sheriff	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(257.72)
1457 - FedEx	2-154-20082	overnight shipping for Sheriff	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	257.72
1457 - FedEx	2-153-78814	overnight shipping for Co. Clerk	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(905.75)
1457 - FedEx	2-153-78814	overnight shipping for Co. Clerk	Paid by Check # 328194		01/28/2013	01/28/2013	02/11/2013		02/11/2013	905.75
4526 - Fifth Third Bank	RM 3284 JAN	NEW JAIL ILSTATE FIRE MARSHALL CERTS	Paid by EFT # 16985		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(71.65)
4526 - Fifth Third Bank	RM 3284 JAN	NEW JAIL ILSTATE FIRE MARSHALL CERTS	Paid by EFT # 16985		01/23/2013	01/23/2013	02/11/2013		02/11/2013	71.65
1563 - Firestone Tire & Service Center	229393	MAIL VAN 2008 CARAVAN BEARINGS, BRAKES, OIL CHANGE	Paid by Check # 328197		01/19/2013	01/23/2013	01/23/2013		02/11/2013	(782.38)
1563 - Firestone Tire & Service Center	229393	MAIL VAN 2008 CARAVAN BEARINGS, BRAKES, OIL CHANGE	Paid by Check # 328197		01/19/2013	01/23/2013	02/11/2013		02/11/2013	782.38
1563 - Firestone Tire & Service Center	229351	GC REPAIR 2004 FORD PU F250 WINDOW OFF TRACK	Paid by Check # 328197		01/17/2013	01/23/2013	01/23/2013		02/11/2013	(181.39)
1563 - Firestone Tire & Service Center	229351	GC REPAIR 2004 FORD PU F250 WINDOW OFF TRACK	Paid by Check # 328197		01/17/2013	01/23/2013	02/11/2013		02/11/2013	181.39
2338 - Fox Metro Water Reclamation District	A06-9800 FEB	1240 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328201		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(98.69)
2338 - Fox Metro Water Reclamation District	A06-9800 FEB	1240 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328201		01/23/2013	01/23/2013	02/11/2013		02/11/2013	98.69
2338 - Fox Metro Water Reclamation District	A06-8300FEB	1330 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328202		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(46.12)
2338 - Fox Metro Water Reclamation District	A06-8300FEB	1330 HIGHLAND 11/02 -01/04/2013	Paid by Check # 328202		01/23/2013	01/23/2013	02/11/2013		02/11/2013	46.12
1391 - Fox Valley Fire & Safety Co	737424	NEW JAIL FIRE ALARM REPAIR	Paid by EFT # 16991		01/27/2013	01/23/2013	01/23/2013		02/11/2013	(1,045.00)
1391 - Fox Valley Fire & Safety Co	737424	NEW JAIL FIRE ALARM REPAIR	Paid by EFT # 16991		01/27/2013	01/23/2013	02/11/2013		02/11/2013	1,045.00
1391 - Fox Valley Fire & Safety Co	738385	JJC JAN SPKLR PM QUARTERLY	Paid by EFT # 16991		01/12/2013	01/23/2013	01/23/2013		02/11/2013	(350.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1391 - Fox Valley Fire & Safety Co	738385	JJC JAN SPKLR PM QUARTERLY	Paid by EFT # 16991		01/12/2013	01/23/2013	02/11/2013		02/11/2013	350.00
3060 - Grainger Inc	9955922548	852489715 NEW JAIL MCH SCREW	Paid by EFT # 16999		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(45.60)
3060 - Grainger Inc	9955922548	852489715 NEW JAIL MCH SCREW	Paid by EFT # 16999		01/23/2013	01/23/2013	02/11/2013		02/11/2013	45.60
3060 - Grainger Inc	9955922555	JAIL SPRING NUT ETC FOR DOOR	Paid by EFT # 16999		10/19/2012	01/23/2013	01/23/2013		02/11/2013	(53.84)
3060 - Grainger Inc	9955922555	JAIL SPRING NUT ETC FOR DOOR	Paid by EFT # 16999		10/19/2012	01/23/2013	02/11/2013		02/11/2013	53.84
3060 - Grainger Inc	9047260428	JC 836053173 TRANSFORMER	Paid by EFT # 16999		01/22/2013	01/23/2013	01/23/2013		02/11/2013	(94.32)
3060 - Grainger Inc	9047260428	JC 836053173 TRANSFORMER	Paid by EFT # 16999		01/22/2013	01/23/2013	02/11/2013		02/11/2013	94.32
3060 - Grainger Inc	9048096250	801789330 JAIL LAMPS	Paid by EFT # 16999		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(205.60)
3060 - Grainger Inc	9048096250	801789330 JAIL LAMPS	Paid by EFT # 16999		01/23/2013	01/23/2013	02/11/2013		02/11/2013	205.60
3060 - Grainger Inc	9053020690	JC RESTROOM SIGN	Paid by EFT # 16999		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(42.17)
3060 - Grainger Inc	9053020690	JC RESTROOM SIGN	Paid by EFT # 16999		02/05/2013	02/05/2013	02/11/2013		02/11/2013	42.17
1386 - Graybar (Electric Co Inc)	964438945	JC TRANSFORMER CONTROL	Paid by Check # 328209		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(221.84)
1386 - Graybar (Electric Co Inc)	964438945	JC TRANSFORMER CONTROL	Paid by Check # 328209		01/14/2013	01/23/2013	02/11/2013		02/11/2013	221.84
8018 - GSF USA, Inc.	INR026388	JJC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026388	JJC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	5,791.00
8018 - GSF USA, Inc.	INR026348	JC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(5,100.00)
8018 - GSF USA, Inc.	INR026348	JC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	5,100.00
8018 - GSF USA, Inc.	INR026394	NEW JAIL 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(3,341.00)
8018 - GSF USA, Inc.	INR026394	NEW JAIL 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	02/11/2013		02/11/2013	3,341.00
8388 - Havlicek Geneva Ace Hardware LLC	9130/1	HEALTH PICTURE HANGING	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(21.52)
8388 - Havlicek Geneva Ace Hardware LLC	9130/1	HEALTH PICTURE HANGING	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	21.52
8388 - Havlicek Geneva Ace Hardware LLC	9108/1	GC SCREEN BLDG A	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(58.58)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	9108/1	GC SCREEN BLDG A	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	58.58
8388 - Havlicek Geneva Ace Hardware LLC	9109/1	GC MISC SUPPLIES	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(29.96)
8388 - Havlicek Geneva Ace Hardware LLC	9109/1	GC MISC SUPPLIES	Paid by EFT # 17004		01/23/2013	01/23/2013	02/11/2013		02/11/2013	29.96
3183 - HP Products Corp (Kraft Paper Sales)	1567423	OCH CLEANING SUPPLIES MINUS FREIGHT OF 91.04 NOT IN CONTRACT	Paid by Check # 328222		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(310.45)
3183 - HP Products Corp (Kraft Paper Sales)	1567423	OCH CLEANING SUPPLIES MINUS FREIGHT OF 91.04 NOT IN CONTRACT	Paid by Check # 328222		01/14/2013	01/23/2013	02/11/2013		02/11/2013	310.45
3183 - HP Products Corp (Kraft Paper Sales)	1562396	OCH FOAM SOAP	Paid by Check # 328222		01/09/2013	01/23/2013	01/23/2013		02/11/2013	(133.05)
3183 - HP Products Corp (Kraft Paper Sales)	1562396	OCH FOAM SOAP	Paid by Check # 328222		01/09/2013	01/23/2013	02/11/2013		02/11/2013	133.05
3183 - HP Products Corp (Kraft Paper Sales)	1562889	JAIL TRIGGER SPRAYER, MOPS, DUST CLOTHES, ETC	Paid by Check # 328222		01/09/2013	02/05/2013	02/05/2013		02/11/2013	(1,360.39)
3183 - HP Products Corp (Kraft Paper Sales)	1562889	JAIL TRIGGER SPRAYER, MOPS, DUST CLOTHES, ETC	Paid by Check # 328222		01/09/2013	02/05/2013	02/11/2013		02/11/2013	1,360.39
2779 - ILLCO INC	1238028	JC BLOWER WHEEL	Paid by Check # 328241		01/16/2013	01/23/2013	01/23/2013		02/11/2013	(258.05)
2779 - ILLCO INC	1238028	JC BLOWER WHEEL	Paid by Check # 328241		01/16/2013	01/23/2013	02/11/2013		02/11/2013	258.05
2779 - ILLCO INC	1238275	540 RANDALL MISC SUPPLIES	Paid by Check # 328241		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(84.30)
2779 - ILLCO INC	1238275	540 RANDALL MISC SUPPLIES	Paid by Check # 328241		01/23/2013	01/23/2013	02/11/2013		02/11/2013	84.30
1591 - Injection & Waterproofing Systems Inc	013113-A	ROE TARP OVER LEAKING AREA	Paid by Check # 328253		01/31/2013	02/05/2013	02/05/2013		02/11/2013	(285.00)
1591 - Injection & Waterproofing Systems Inc	013113-A	ROE TARP OVER LEAKING AREA	Paid by Check # 328253		01/31/2013	02/05/2013	02/11/2013		02/11/2013	285.00
5716 - Laport Inc	169958	JC BATH TISSUE	Paid by EFT # 17023		01/18/2013	01/23/2013	01/23/2013		02/11/2013	(567.00)
5716 - Laport Inc	169958	JC BATH TISSUE	Paid by EFT # 17023		01/18/2013	01/23/2013	02/11/2013		02/11/2013	567.00
1662 - Lowes	909628	JJC BATTERIES	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(23.88)
1662 - Lowes	909628	JJC BATTERIES	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	23.88

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Account **20000 - Accounts Payable**										
1662 - Lowes	910745	JAIL SCRAPER, TEST PLUG	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(59.28)
1662 - Lowes	910745	JAIL SCRAPER, TEST PLUG	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	59.28
1662 - Lowes	902672	JC MISC SUPPLIES	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(27.63)
1662 - Lowes	902672	JC MISC SUPPLIES	Paid by Check # 328279		01/23/2013	01/23/2013	02/11/2013		02/11/2013	27.63
3251 - Mechanical Inc	CHI54517	NORTH CAMPUS, HEAT NOT WORKING, GAS VALVE NOT OPENING	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	(507.50)
3251 - Mechanical Inc	CHI54517	NORTH CAMPUS, HEAT NOT WORKING, GAS VALVE NOT OPENING	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	507.50
3251 - Mechanical Inc	CHI154518	NORTH CAMPUS PASE IMBALANCE #3	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	(170.00)
3251 - Mechanical Inc	CHI154518	NORTH CAMPUS PASE IMBALANCE #3	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	170.00
3251 - Mechanical Inc	CHI154516	JAIL, MATERIAL, FUSE MOTOR	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	(941.29)
3251 - Mechanical Inc	CHI154516	JAIL, MATERIAL, FUSE MOTOR	Paid by EFT # 17037		01/06/2013	01/23/2013	02/11/2013		02/11/2013	941.29
3251 - Mechanical Inc	CHI154368	NEW JAIL, DRAINS BACKING UP, PAPER TOWELS	Paid by EFT # 17037		12/16/2012	01/23/2013	01/23/2013		02/11/2013	(1,275.00)
3251 - Mechanical Inc	CHI154368	NEW JAIL, DRAINS BACKING UP, PAPER TOWELS	Paid by EFT # 17037		12/16/2012	01/23/2013	02/11/2013		02/11/2013	1,275.00
1390 - Menards	14239	HEALTH FLOOR REPAIR	Paid by Check # 328287		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(17.94)
1390 - Menards	14239	HEALTH FLOOR REPAIR	Paid by Check # 328287		01/23/2013	01/23/2013	02/11/2013		02/11/2013	17.94
1390 - Menards	14228	GC SHOP GLUE PAINT HARDENER	Paid by Check # 328287		01/09/2013	01/23/2013	01/23/2013		02/11/2013	(29.12)
1390 - Menards	14228	GC SHOP GLUE PAINT HARDENER	Paid by Check # 328287		01/09/2013	01/23/2013	02/11/2013		02/11/2013	29.12
1390 - Menards	14403	ROE PAINT ETC	Paid by Check # 328287		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(92.50)
1390 - Menards	14403	ROE PAINT ETC	Paid by Check # 328287		01/23/2013	01/23/2013	02/11/2013		02/11/2013	92.50
1390 - Menards	11986	CAC OAK DOORS	Paid by Check # 328287		12/04/2012	01/23/2013	01/23/2013		02/11/2013	(206.74)
1390 - Menards	11986	CAC OAK DOORS	Paid by Check # 328287		12/04/2012	01/23/2013	02/11/2013		02/11/2013	206.74

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1390 - Menards	15645	OCH MISC SUPPLIES	Paid by Check # 328287		01/28/2013	01/23/2013	01/23/2013		02/11/2013	(38.56)
1390 - Menards	15645	OCH MISC SUPPLIES	Paid by Check # 328287		01/28/2013	01/23/2013	02/11/2013		02/11/2013	38.56
1390 - Menards	14309	ROE MISC SUPPLIES PAINTER	Paid by Check # 328287		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(25.65)
1390 - Menards	14309	ROE MISC SUPPLIES PAINTER	Paid by Check # 328287		02/05/2013	02/05/2013	02/11/2013		02/11/2013	25.65
1390 - Menards	15799	CIRCUIT CLERK, READYMIX, SHOP VAC	Paid by Check # 328287		01/30/2013	02/05/2013	02/05/2013		02/11/2013	(118.47)
1390 - Menards	15799	CIRCUIT CLERK, READYMIX, SHOP VAC	Paid by Check # 328287		01/30/2013	02/05/2013	02/11/2013		02/11/2013	118.47
1390 - Menards	16179	GC SHOP MISC SUPPLIES	Paid by Check # 328287		02/04/2013	02/05/2013	02/05/2013		02/11/2013	(22.90)
1390 - Menards	16179	GC SHOP MISC SUPPLIES	Paid by Check # 328287		02/04/2013	02/05/2013	02/11/2013		02/11/2013	22.90
1264 - Midland Paper Co	10HY7970	Two shids of copy paper delivered to Circuit Clerks	Paid by Check # 328289		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(2,136.00)
1264 - Midland Paper Co	10HY7970	Two shids of copy paper delivered to Circuit Clerks	Paid by Check # 328289		01/28/2013	01/28/2013	02/11/2013		02/11/2013	2,136.00
8012 - Midwest Salt LLC	0120088	JC SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	01/23/2013		02/11/2013	(623.70)
8012 - Midwest Salt LLC	0120088	JC SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	02/11/2013		02/11/2013	623.70
8012 - Midwest Salt LLC	0120087	JAIL SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	01/23/2013		02/11/2013	(623.70)
8012 - Midwest Salt LLC	0120087	JAIL SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	02/11/2013		02/11/2013	623.70
2253 - Nicor Gas	94918544068FEB13	4153357 427 CAMPBELL 11/20-12/21/2012	Paid by Check # 328305		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(112.47)
2253 - Nicor Gas	94918544068FEB13	4153357 427 CAMPBELL 11/20-12/21/2012	Paid by Check # 328305		01/23/2013	01/23/2013	02/11/2013		02/11/2013	112.47
2253 - Nicor Gas	45651210002march	2521549 401 CAMPBELL 12/21-01/22/2013	Paid by Check # 328306		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(339.26)
2253 - Nicor Gas	45651210002march	2521549 401 CAMPBELL 12/21-01/22/2013	Paid by Check # 328306		01/23/2013	01/23/2013	02/11/2013		02/11/2013	339.26
2253 - Nicor Gas	88751210001march	4402684 428 JAMES 12/21-01/22/2013	Paid by Check # 328307		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(372.76)

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	88751210001march	4402684 428 JAMES 12/21-01/22/2013	Paid by Check # 328307		01/23/2013	01/23/2013	02/11/2013		02/11/2013	372.76
2253 - Nicor Gas	94918544068MARC	427 CAMPBELL 12/21-01/22/2013	Paid by Check # 328304		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(196.84)
2253 - Nicor Gas	94918544068MARC	427 CAMPBELL 12/21-01/22/2013	Paid by Check # 328304		01/23/2013	01/23/2013	02/11/2013		02/11/2013	196.84
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	(14,937.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	02/11/2013		02/11/2013	14,937.00
1197 - Postmaster	02012013	1 year PO Box #4025 rental for Treasurer	Paid by Check # 328332		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(1,120.00)
1197 - Postmaster	02012013	1 year PO Box #4025 rental for Treasurer	Paid by Check # 328332		02/04/2013	02/04/2013	02/11/2013		02/11/2013	1,120.00
1558 - Sherwin Williams	1714-9	OCH RM 250 PAINT	Paid by Check # 328348		01/22/2013	01/23/2013	01/23/2013		02/11/2013	(102.00)
1558 - Sherwin Williams	1714-9	OCH RM 250 PAINT	Paid by Check # 328348		01/22/2013	01/23/2013	02/11/2013		02/11/2013	102.00
1558 - Sherwin Williams	3904-8	ROE PAINT	Paid by Check # 328348		01/17/2013	01/23/2013	01/23/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	3904-8	ROE PAINT	Paid by Check # 328348		01/17/2013	01/23/2013	02/11/2013		02/11/2013	27.75
1558 - Sherwin Williams	1634-9	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(23.58)
1558 - Sherwin Williams	1634-9	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	23.58
1558 - Sherwin Williams	1630-7	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	1630-7	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	27.75
1558 - Sherwin Williams	1818-8	GC BLD A HR PAINT	Paid by Check # 328348		01/31/2013	01/23/2013	01/23/2013		02/11/2013	(20.49)
1558 - Sherwin Williams	1818-8	GC BLD A HR PAINT	Paid by Check # 328348		01/31/2013	01/23/2013	02/11/2013		02/11/2013	20.49
1558 - Sherwin Williams	1729-7	JC FRONT DOOR	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(38.00)
1558 - Sherwin Williams	1729-7	JC FRONT DOOR	Paid by Check # 328348		01/23/2013	01/23/2013	02/11/2013		02/11/2013	38.00
1558 - Sherwin Williams	1752-9	GC SUPPLIES	Paid by Check # 328348		01/25/2013	01/23/2013	01/23/2013		02/11/2013	(75.80)
1558 - Sherwin Williams	1752-9	GC SUPPLIES	Paid by Check # 328348		01/25/2013	01/23/2013	02/11/2013		02/11/2013	75.80
1558 - Sherwin Williams	4344-6	BLDG A HR TAPE	Paid by Check # 328348		01/28/2013	01/23/2013	01/23/2013		02/11/2013	(10.98)

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Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	4344-6	BLDG A HR TAPE	Paid by Check # 328348		01/28/2013	01/23/2013	02/11/2013		02/11/2013	10.98
1558 - Sherwin Williams	1773-5	BLDG A HR PAINT	Paid by Check # 328348		01/28/2013	01/23/2013	01/23/2013		02/11/2013	(27.75)
1558 - Sherwin Williams	1773-5	BLDG A HR PAINT	Paid by Check # 328348		01/28/2013	01/23/2013	02/11/2013		02/11/2013	27.75
1558 - Sherwin Williams	4565-6	JC 149. PAINT	Paid by Check # 328348		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(25.50)
1558 - Sherwin Williams	4565-6	JC 149. PAINT	Paid by Check # 328348		02/05/2013	02/05/2013	02/11/2013		02/11/2013	25.50
1646 - Siemens Industry Inc	5442708484	BLDG C VESDA SYATEM KEEPS FALSE ALARM	Paid by EFT # 17073		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(1,074.00)
1646 - Siemens Industry Inc	5442708484	BLDG C VESDA SYATEM KEEPS FALSE ALARM	Paid by EFT # 17073		01/23/2013	01/23/2013	02/11/2013		02/11/2013	1,074.00
1919 - Sign Tech Inc	21844	OCH arbitration sign LETTERING	Paid by Check # 328352		01/22/2013	01/23/2013	01/23/2013		02/11/2013	(140.00)
1919 - Sign Tech Inc	21844	OCH arbitration sign LETTERING	Paid by Check # 328352		01/22/2013	01/23/2013	02/11/2013		02/11/2013	140.00
4009 - Smithereen Pest Management Services	747721	313 FARNSWORTH, FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(35.00)
4009 - Smithereen Pest Management Services	747721	313 FARNSWORTH, FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	35.00
4009 - Smithereen Pest Management Services	747719	NEW JAIL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(70.00)
4009 - Smithereen Pest Management Services	747719	NEW JAIL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	70.00
4009 - Smithereen Pest Management Services	747716	530 & 540 FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(60.00)
4009 - Smithereen Pest Management Services	747716	530 & 540 FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	60.00
4009 - Smithereen Pest Management Services	747717	JC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(30.00)
4009 - Smithereen Pest Management Services	747717	JC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	30.00
4009 - Smithereen Pest Management Services	747718	JJC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(45.00)
4009 - Smithereen Pest Management Services	747718	JJC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	45.00
4009 - Smithereen Pest Management Services	747715	ROE FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(30.00)
4009 - Smithereen Pest Management Services	747715	ROE FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	30.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	747714	427 CAMPBELL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(25.00)
4009 - Smithereen Pest Management Services	747714	427 CAMPBELL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	25.00
4009 - Smithereen Pest Management Services	747713	428 JAMES FEB SSVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(25.00)
4009 - Smithereen Pest Management Services	747713	428 JAMES FEB SSVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	25.00
4009 - Smithereen Pest Management Services	747711	OCH FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(40.00)
4009 - Smithereen Pest Management Services	747711	OCH FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	40.00
4009 - Smithereen Pest Management Services	747712	GC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(40.00)
4009 - Smithereen Pest Management Services	747712	GC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	40.00
4009 - Smithereen Pest Management Services	747720	DIAG CNTR FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(25.00)
4009 - Smithereen Pest Management Services	747720	DIAG CNTR FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/11/2013		02/11/2013	25.00
1496 - Steiner Electric Co Inc	S004215064.001	4226 600V MIDGET FUSE	Paid by EFT # 17080		01/15/2013	01/23/2013	01/23/2013		02/11/2013	(12.24)
1496 - Steiner Electric Co Inc	S004215064.001	4226 600V MIDGET FUSE	Paid by EFT # 17080		01/15/2013	01/23/2013	02/11/2013		02/11/2013	12.24
1496 - Steiner Electric Co Inc	S004210795.001	4226 50 W BULBS	Paid by EFT # 17080		01/10/2013	01/23/2013	01/23/2013		02/11/2013	(110.76)
1496 - Steiner Electric Co Inc	S004210795.001	4226 50 W BULBS	Paid by EFT # 17080		01/10/2013	01/23/2013	02/11/2013		02/11/2013	110.76
8283 - Donald Stogsdill	13013	OCH REPLACE BROKEN DESK GLASS	Paid by EFT # 17083		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(78.00)
8283 - Donald Stogsdill	13013	OCH REPLACE BROKEN DESK GLASS	Paid by EFT # 17083		01/23/2013	01/23/2013	02/11/2013		02/11/2013	78.00
1817 - Tee Jay Svc Co Inc	109415	BLDG C REAR SWING DOOR	Paid by Check # 328370		01/10/2013	01/23/2013	01/23/2013		02/11/2013	(156.60)
1817 - Tee Jay Svc Co Inc	109415	BLDG C REAR SWING DOOR	Paid by Check # 328370		01/10/2013	01/23/2013	02/11/2013		02/11/2013	156.60
5933 - Urban Elevator Service Inc	103414	200210 ROE FEB	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(51.34)
5933 - Urban Elevator Service Inc	103414	200210 ROE FEB	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	51.34
5933 - Urban Elevator Service Inc	103415	000427 / 427 CAMPBELL FEB 2013	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103415	000427 / 427 CAMPBELL FEB 2013	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	107.82

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	103416	GC BLDG A FEB 000719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(122.20)
5933 - Urban Elevator Service Inc	103416	GC BLDG A FEB 000719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	122.20
5933 - Urban Elevator Service Inc	103417	1240 HIGHLAND FEB MAINT 001240	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103417	1240 HIGHLAND FEB MAINT 001240	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103418	JJC FEB MAINT 000665	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(215.65)
5933 - Urban Elevator Service Inc	103418	JJC FEB MAINT 000665	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	215.65
5933 - Urban Elevator Service Inc	103419	OCH FEB MAINT 150100	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103419	OCH FEB MAINT 150100	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103420	JAIL FEB MAINT 100755	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(1,150.17)
5933 - Urban Elevator Service Inc	103420	JAIL FEB MAINT 100755	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	1,150.17
5933 - Urban Elevator Service Inc	103421	GC BLDG C FEB MAINT 100719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103421	GC BLDG C FEB MAINT 100719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103422	GC BLDG B FEB MAINT 200719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(107.82)
5933 - Urban Elevator Service Inc	103422	GC BLDG B FEB MAINT 200719	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103423	JC FEB MAINT 200777	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	(706.53)
5933 - Urban Elevator Service Inc	103423	JC FEB MAINT 200777	Paid by Check # 328379		01/20/2013	01/23/2013	02/11/2013		02/11/2013	706.53
5762 - Waldschmidt & Associates	11174	GC 01/12 SNOW PLOWING	Paid by Check # 328386		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11174	GC 01/12 SNOW PLOWING	Paid by Check # 328386		02/04/2013	02/04/2013	02/11/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11175	JJC 01/14 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11175	JJC 01/14 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11176	JC 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(420.00)
5762 - Waldschmidt & Associates	11176	JC 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	420.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11177	NEW JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11177	NEW JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11178	OLD JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(60.00)
5762 - Waldschmidt & Associates	11178	OLD JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	60.00
5762 - Waldschmidt & Associates	11179	OCH 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2011	02/04/2013	02/04/2013		02/11/2013	(260.00)
5762 - Waldschmidt & Associates	11179	OCH 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2011	02/04/2013	02/11/2013		02/11/2013	260.00
5762 - Waldschmidt & Associates	11180	ROE 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(68.00)
5762 - Waldschmidt & Associates	11180	ROE 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	68.00
5762 - Waldschmidt & Associates	11181	GC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(394.00)
5762 - Waldschmidt & Associates	11181	GC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	394.00
5762 - Waldschmidt & Associates	11182	JJC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/13/2013	02/04/2013	02/04/2013		02/11/2013	(210.00)
5762 - Waldschmidt & Associates	11182	JJC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/13/2013	02/04/2013	02/11/2013		02/11/2013	210.00
5762 - Waldschmidt & Associates	11184	N CAMPUS 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(458.00)
5762 - Waldschmidt & Associates	11184	N CAMPUS 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	458.00
5762 - Waldschmidt & Associates	11185	JC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11185	JC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11186	NEW JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(322.00)
5762 - Waldschmidt & Associates	11186	NEW JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	322.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11188	DIAGNOSTIC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(120.00)
5762 - Waldschmidt & Associates	11188	DIAGNOSTIC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	120.00
5762 - Waldschmidt & Associates	11189	OLD JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(180.00)
5762 - Waldschmidt & Associates	11189	OLD JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	180.00
5762 - Waldschmidt & Associates	11190	1240 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11190	1240 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11191	1330 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	(165.00)
5762 - Waldschmidt & Associates	11191	1330 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/11/2013		02/11/2013	165.00
5762 - Waldschmidt & Associates	11229	DIAGNOSTIC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(120.00)
5762 - Waldschmidt & Associates	11229	DIAGNOSTIC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	120.00
5762 - Waldschmidt & Associates	11232	OCH 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11232	OCH 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	130.00
5762 - Waldschmidt & Associates	11233	ROE 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(34.00)
5762 - Waldschmidt & Associates	11233	ROE 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	34.00
5762 - Waldschmidt & Associates	11234	GC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11234	GC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11235	JJC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11235	JJC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11236	N CAMPUS 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(458.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11236	N CAMPUS 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	458.00
5762 - Waldschmidt & Associates	11237	JC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11237	JC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11238	JAIL 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(301.00)
5762 - Waldschmidt & Associates	11238	JAIL 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	301.00
5762 - Waldschmidt & Associates	11239	1240 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11239	1240 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11240	1330 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(165.00)
5762 - Waldschmidt & Associates	11240	1330 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/11/2013		02/11/2013	165.00
5762 - Waldschmidt & Associates	11268	GC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	(508.00)
5762 - Waldschmidt & Associates	11268	GC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	508.00
5762 - Waldschmidt & Associates	11269	JJC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	(210.00)
5762 - Waldschmidt & Associates	11269	JJC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	210.00
5762 - Waldschmidt & Associates	11271	JC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	(1,130.00)
5762 - Waldschmidt & Associates	11271	JC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	1,130.00
5762 - Waldschmidt & Associates	11272	JAIL 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	(441.00)
5762 - Waldschmidt & Associates	11272	JAIL 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/11/2013		02/11/2013	441.00
5762 - Waldschmidt & Associates	11276	ROE 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11276	ROE 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	130.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11277	ROE 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(34.00)
5762 - Waldschmidt & Associates	11277	ROE 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	34.00
5762 - Waldschmidt & Associates	11278	N CAMPUS 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(398.00)
5762 - Waldschmidt & Associates	11278	N CAMPUS 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	398.00
5762 - Waldschmidt & Associates	11279	GC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(254.00)
5762 - Waldschmidt & Associates	11279	GC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11280	JJC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11280	JJC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11281	JC 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(565.00)
5762 - Waldschmidt & Associates	11281	JC 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	565.00
5762 - Waldschmidt & Associates	11282	JAIL 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(161.00)
5762 - Waldschmidt & Associates	11282	JAIL 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11284	DIAGNOSTIC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(100.00)
5762 - Waldschmidt & Associates	11284	DIAGNOSTIC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	100.00
5762 - Waldschmidt & Associates	11285	1240 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(171.00)
5762 - Waldschmidt & Associates	11285	1240 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	171.00
5762 - Waldschmidt & Associates	11286	1330 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	(80.00)
5762 - Waldschmidt & Associates	11286	1330 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/11/2013		02/11/2013	80.00
5762 - Waldschmidt & Associates	11296	OCH 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(260.00)
5762 - Waldschmidt & Associates	11296	OCH 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	260.00
5762 - Waldschmidt & Associates	11297	ROE 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(68.00)
5762 - Waldschmidt & Associates	11297	ROE 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	68.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11298	N CAMPUS 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(598.00)
5762 - Waldschmidt & Associates	11298	N CAMPUS 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	598.00
5762 - Waldschmidt & Associates	11299	GC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(534.00)
5762 - Waldschmidt & Associates	11299	GC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	534.00
5762 - Waldschmidt & Associates	11300	JJC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11300	JJC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11301	JC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(985.00)
5762 - Waldschmidt & Associates	11301	JC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11302	JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(301.00)
5762 - Waldschmidt & Associates	11302	JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	301.00
5762 - Waldschmidt & Associates	11304	DIAGNOSTIC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(100.00)
5762 - Waldschmidt & Associates	11304	DIAGNOSTIC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	100.00
5762 - Waldschmidt & Associates	11305	OLD JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(60.00)
5762 - Waldschmidt & Associates	11305	OLD JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	60.00
5762 - Waldschmidt & Associates	11306	1240 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(171.00)
5762 - Waldschmidt & Associates	11306	1240 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	171.00
5762 - Waldschmidt & Associates	11307	1330 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(80.00)
5762 - Waldschmidt & Associates	11307	1330 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/11/2013		02/11/2013	80.00
3578 - Warehouse Direct Office Products	1824811-0	JC PAPER TOWELS	Paid by EFT # 17098		01/18/2013	01/23/2013	01/23/2013		02/11/2013	(837.00)
3578 - Warehouse Direct Office Products	1824811-0	JC PAPER TOWELS	Paid by EFT # 17098		01/18/2013	01/23/2013	02/11/2013		02/11/2013	837.00
3578 - Warehouse Direct Office Products	1828323-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(118.29)
3578 - Warehouse Direct Office Products	1828323-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/23/2013	01/23/2013	02/11/2013		02/11/2013	118.29

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1832473-0	CALENDAR	Paid by EFT # 17098		01/28/2013	01/23/2013	01/23/2013		02/11/2013	(19.75)
3578 - Warehouse Direct Office Products	1832473-0	CALENDAR	Paid by EFT # 17098		01/28/2013	01/23/2013	02/11/2013		02/11/2013	19.75
1216 - Waste Management of Illinois - West	318893120119	10195010 JC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(213.00)
1216 - Waste Management of Illinois - West	318893120119	10195010 JC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	213.00
1216 - Waste Management of Illinois - West	318893220117	10195011 JJC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(258.00)
1216 - Waste Management of Illinois - West	318893220117	10195011 JJC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	258.00
1216 - Waste Management of Illinois - West	318892720117	10198006 GOV CENTER FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(260.00)
1216 - Waste Management of Illinois - West	318892720117	10198006 GOV CENTER FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	260.00
1216 - Waste Management of Illinois - West	318893520110	10195016 777 FABYAN FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(92.00)
1216 - Waste Management of Illinois - West	318893520110	10195016 777 FABYAN FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	92.00
1216 - Waste Management of Illinois - West	318893020111	10195009 540 RANDALL FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(86.00)
1216 - Waste Management of Illinois - West	318893020111	10195009 540 RANDALL FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	86.00
1216 - Waste Management of Illinois - West	318892920113	10195008 ROE FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(92.00)
1216 - Waste Management of Illinois - West	318892920113	10195008 ROE FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	92.00
1216 - Waste Management of Illinois - West	318893320115	10195012 1240 HIGHLANF FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(82.00)
1216 - Waste Management of Illinois - West	318893320115	10195012 1240 HIGHLANF FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	82.00
1216 - Waste Management of Illinois - West	318892820115	10195007 OCH FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(92.00)
1216 - Waste Management of Illinois - West	318892820115	10195007 OCH FEB	Paid by Check # 328388		01/23/2013	01/23/2013	02/11/2013		02/11/2013	92.00
2366 - Wm Horn Structural Steel Co	94601A	OCH FORMED CHANNEL	Paid by Check # 328398		01/24/2013	01/23/2013	01/23/2013		02/11/2013	(400.00)
2366 - Wm Horn Structural Steel Co	94601A	OCH FORMED CHANNEL	Paid by Check # 328398		01/24/2013	01/23/2013	02/11/2013		02/11/2013	400.00
8831 - Barker, Lemar and Associates, Inc.	0025900-903	UST operator training	Paid by EFT # 16954		01/16/2013	02/05/2013	02/05/2013		02/11/2013	(2,751.75)
8831 - Barker, Lemar and Associates, Inc.	0025900-903	UST operator training	Paid by EFT # 16954		01/16/2013	02/05/2013	02/11/2013		02/11/2013	2,751.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8128 - MICHELLE R ABELL	01302013	Jan Board of Review mileage	Paid by Check # 328075		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(94.00)
8128 - MICHELLE R ABELL	01302013	Jan Board of Review mileage	Paid by Check # 328075		01/28/2013	01/28/2013	02/11/2013		02/11/2013	94.00
5319 - Ellen Achilles	02052013	platform cart	Paid by Check # 328076		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(20.00)
5319 - Ellen Achilles	02052013	platform cart	Paid by Check # 328076		01/28/2013	01/28/2013	02/11/2013		02/11/2013	20.00
4506 - Mark D. Armstrong	01282013	Appraisal Institute Dues	Paid by EFT # 16948		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(330.00)
4506 - Mark D. Armstrong	01282013	Appraisal Institute Dues	Paid by EFT # 16948		01/28/2013	01/28/2013	02/11/2013		02/11/2013	330.00
4506 - Mark D. Armstrong	01312013	1/30 CAOA mtg/Bloomington	Paid by EFT # 16948		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(154.47)
4506 - Mark D. Armstrong	01312013	1/30 CAOA mtg/Bloomington	Paid by EFT # 16948		01/28/2013	01/28/2013	02/11/2013		02/11/2013	154.47
8308 - AGORITSA R BARCZAK	02012013	Jan mileage	Paid by Check # 328107		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(39.55)
8308 - AGORITSA R BARCZAK	02012013	Jan mileage	Paid by Check # 328107		01/28/2013	01/28/2013	02/11/2013		02/11/2013	39.55
7428 - Lee Barrett	01292013	Jan mileage Board of Review	Paid by Check # 328108		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(276.75)
7428 - Lee Barrett	01292013	Jan mileage Board of Review	Paid by Check # 328108		01/28/2013	01/28/2013	02/11/2013		02/11/2013	276.75
4720 - Ruth Bart	01312013	Jan mileage	Paid by EFT # 16955		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(91.53)
4720 - Ruth Bart	01312013	Jan mileage	Paid by EFT # 16955		01/28/2013	01/28/2013	02/11/2013		02/11/2013	91.53
8271 - Paul Bauer	01292013	Jan mileage	Paid by Check # 328110		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(41.16)
8271 - Paul Bauer	01292013	Jan mileage	Paid by Check # 328110		01/28/2013	01/28/2013	02/11/2013		02/11/2013	41.16
4482 - Edward Bellevage	01302013	Dec & Jan mileage	Paid by EFT # 16959		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(59.36)
4482 - Edward Bellevage	01302013	Dec & Jan mileage	Paid by EFT # 16959		01/28/2013	01/28/2013	02/11/2013		02/11/2013	59.36
4456 - Lynn Boland	02012013	Jan mileage	Paid by Check # 328118		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(63.56)
4456 - Lynn Boland	02012013	Jan mileage	Paid by Check # 328118		01/28/2013	01/28/2013	02/11/2013		02/11/2013	63.56
8837 - Judith M Brawka	01092013	11/9/12 meeting	Paid by Check # 328120		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(31.13)
8837 - Judith M Brawka	01092013	11/9/12 meeting	Paid by Check # 328120		01/28/2013	01/28/2013	02/11/2013		02/11/2013	31.13

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4397 - Renee M. Buchman	01302013	mileage	Paid by Check # 328122		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(9.04)
4397 - Renee M. Buchman	01302013	mileage	Paid by Check # 328122		01/28/2013	01/28/2013	02/11/2013		02/11/2013	9.04
5097 - Nancy Campeggio	02012013	Jan mileage	Paid by Check # 328126		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(10.17)
5097 - Nancy Campeggio	02012013	Jan mileage	Paid by Check # 328126		01/28/2013	01/28/2013	02/11/2013		02/11/2013	10.17
4320 - Deb Chan	01302013	Jan mileage	Paid by Check # 328133		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(3.39)
4320 - Deb Chan	01302013	Jan mileage	Paid by Check # 328133		01/28/2013	01/28/2013	02/11/2013		02/11/2013	3.39
4302 - John A. Cunningham	01282013	IACCR mtg	Paid by Check # 328170		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(275.56)
4302 - John A. Cunningham	01282013	IACCR mtg	Paid by Check # 328170		01/28/2013	01/28/2013	02/11/2013		02/11/2013	275.56
7354 - John Emerson	01282013	IACCR mtg/Springfield	Paid by Check # 328187		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(51.00)
7354 - John Emerson	01282013	IACCR mtg/Springfield	Paid by Check # 328187		01/28/2013	01/28/2013	02/11/2013		02/11/2013	51.00
4724 - Tracy A. Erickson	01282013	Fall Semester 2012 Library Science	Paid by Check # 328188		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(346.00)
4724 - Tracy A. Erickson	01282013	Fall Semester 2012 Library Science	Paid by Check # 328188		01/29/2013	01/29/2013	02/11/2013		02/11/2013	346.00
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(284.96)
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	02/11/2013		02/11/2013	284.96
4409 - Tracie N. Fahnestock	01252013	12/4-1/22/2013 mileage	Paid by EFT # 16983		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(205.13)
4409 - Tracie N. Fahnestock	01252013	12/4-1/22/2013 mileage	Paid by EFT # 16983		01/28/2013	01/28/2013	02/11/2013		02/11/2013	205.13
4409 - Tracie N. Fahnestock	01252013a	Nov mtg/mileage	Paid by EFT # 16983		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(69.17)
4409 - Tracie N. Fahnestock	01252013a	Nov mtg/mileage	Paid by EFT # 16983		01/29/2013	01/29/2013	02/11/2013		02/11/2013	69.17
4455 - Zahida Fakroddin	01312013	Jan bank mileage	Paid by Check # 328191		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(67.80)
4455 - Zahida Fakroddin	01312013	Jan bank mileage	Paid by Check # 328191		01/28/2013	01/28/2013	02/11/2013		02/11/2013	67.80
3493 - James G Guagliardo	01232013	Dec trials & cost of hearing	Paid by Check # 328211		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(240.46)
3493 - James G Guagliardo	01232013	Dec trials & cost of hearing	Paid by Check # 328211		01/28/2013	01/28/2013	02/11/2013		02/11/2013	240.46

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6313 - Kathleen A. Hall	01292013	Jan mileage	Paid by Check # 328213		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(116.16)
6313 - Kathleen A. Hall	01292013	Jan mileage	Paid by Check # 328213		01/28/2013	01/28/2013	02/11/2013		02/11/2013	116.16
8151 - Sophia G. Jaeger-Manson	02012013	Jan mileage	Paid by EFT # 17012		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(71.19)
8151 - Sophia G. Jaeger-Manson	02012013	Jan mileage	Paid by EFT # 17012		01/28/2013	01/28/2013	02/11/2013		02/11/2013	71.19
4714 - Sousie Jenkins	01312013	Dec & Jan mileage	Paid by EFT # 17013		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(75.91)
4714 - Sousie Jenkins	01312013	Dec & Jan mileage	Paid by EFT # 17013		01/28/2013	01/28/2013	02/11/2013		02/11/2013	75.91
4517 - Gerald A. Jones	01292013	Jan mileage Board of Review	Paid by Check # 328259		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(114.70)
4517 - Gerald A. Jones	01292013	Jan mileage Board of Review	Paid by Check # 328259		01/28/2013	01/28/2013	02/11/2013		02/11/2013	114.70
7443 - JULIE K KEE	01282013	Jan mileage	Paid by Check # 328265		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(90.40)
7443 - JULIE K KEE	01282013	Jan mileage	Paid by Check # 328265		01/28/2013	01/28/2013	02/11/2013		02/11/2013	90.40
7445 - SARA A LEETCH	01282013	Jan mileage	Paid by Check # 328277		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(41.24)
7445 - SARA A LEETCH	01282013	Jan mileage	Paid by Check # 328277		01/28/2013	01/28/2013	02/11/2013		02/11/2013	41.24
4375 - Carlos Mata	01312013	Jan bank mileage	Paid by EFT # 17035		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(16.95)
4375 - Carlos Mata	01312013	Jan bank mileage	Paid by EFT # 17035		01/28/2013	01/28/2013	02/11/2013		02/11/2013	16.95
8126 - SHERRY L MELZE	01302013	Jan Board of Review mileage	Paid by Check # 328286		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(190.40)
8126 - SHERRY L MELZE	01302013	Jan Board of Review mileage	Paid by Check # 328286		01/28/2013	01/28/2013	02/11/2013		02/11/2013	190.40
4504 - Karen Ann Miller	01242013	Dec mtg/Chicago/mileage	Paid by EFT # 17042		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(27.57)
4504 - Karen Ann Miller	01242013	Dec mtg/Chicago/mileage	Paid by EFT # 17042		01/28/2013	01/28/2013	02/11/2013		02/11/2013	27.57
4504 - Karen Ann Miller	01282013	Nov mileage/Chicago mtg	Paid by EFT # 17042		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(24.44)
4504 - Karen Ann Miller	01282013	Nov mileage/Chicago mtg	Paid by EFT # 17042		01/29/2013	01/29/2013	02/11/2013		02/11/2013	24.44
4450 - Elizabeth Monnett	02012013	Jan mileage	Paid by Check # 328293		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(57.91)
4450 - Elizabeth Monnett	02012013	Jan mileage	Paid by Check # 328293		01/28/2013	01/28/2013	02/11/2013		02/11/2013	57.91

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4406 - Douglas Naughton	01252013	10/22-12/28/2012 mileage/supplies	Paid by EFT # 17045		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(110.69)
4406 - Douglas Naughton	01252013	10/22-12/28/2012 mileage/supplies	Paid by EFT # 17045		01/28/2013	01/28/2013	02/11/2013		02/11/2013	110.69
4257 - Paul Neitzel	01102013	internet svc/mileage	Paid by Check # 328299		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(76.47)
4257 - Paul Neitzel	01102013	internet svc/mileage	Paid by Check # 328299		01/28/2013	01/28/2013	02/11/2013		02/11/2013	76.47
5394 - Davis Neuenkirchen	01312013	training/books	Paid by Check # 328300		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(188.86)
5394 - Davis Neuenkirchen	01312013	training/books	Paid by Check # 328300		01/28/2013	01/28/2013	02/11/2013		02/11/2013	188.86
8408 - Jennifer Novak	01222013	12/4-1/17/2013 mileage	Paid by Check # 328317		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(82.74)
8408 - Jennifer Novak	01222013	12/4-1/17/2013 mileage	Paid by Check # 328317		01/28/2013	01/28/2013	02/11/2013		02/11/2013	82.74
8681 - Negin Pahlavan	01242013	1/3-1/24/2013 mileage	Paid by Check # 328325		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(55.94)
8681 - Negin Pahlavan	01242013	1/3-1/24/2013 mileage	Paid by Check # 328325		01/28/2013	01/28/2013	02/11/2013		02/11/2013	55.94
3228 - Petty Cash-Clerk of the Circuit Court	01292013	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(22.82)
3228 - Petty Cash-Clerk of the Circuit Court	01292013	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	02/11/2013		02/11/2013	22.82
3228 - Petty Cash-Clerk of the Circuit Court	01292013a	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(200.00)
3228 - Petty Cash-Clerk of the Circuit Court	01292013a	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	02/11/2013		02/11/2013	200.00
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(63.36)
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	63.36
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(324.26)
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	324.26
3229 - Petty Cash-Sheriff	01292013a	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(43.14)
3229 - Petty Cash-Sheriff	01292013a	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	43.14
3229 - Petty Cash-Sheriff	01292013b	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(24.37)
3229 - Petty Cash-Sheriff	01292013b	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	24.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	01312013	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(23.03)
3229 - Petty Cash-Sheriff	01312013	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	02/11/2013		02/11/2013	23.03
5983 - Nicole Robinson	01302013	Jan mileage	Paid by Check # 328339		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(16.95)
5983 - Nicole Robinson	01302013	Jan mileage	Paid by Check # 328339		01/28/2013	01/28/2013	02/11/2013		02/11/2013	16.95
4654 - Christopher Rossman	02012013	Jan mileage	Paid by EFT # 17070		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(14.41)
4654 - Christopher Rossman	02012013	Jan mileage	Paid by EFT # 17070		01/28/2013	01/28/2013	02/11/2013		02/11/2013	14.41
4487 - Christy Sabdo	01172013	1/16/2013 Elburn mtg/mileage	Paid by Check # 328340		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(11.87)
4487 - Christy Sabdo	01172013	1/16/2013 Elburn mtg/mileage	Paid by Check # 328340		01/28/2013	01/28/2013	02/11/2013		02/11/2013	11.87
4284 - Emily Saylor	01222013	12/4-1/17/2013 mileage	Paid by Check # 328342		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(106.25)
4284 - Emily Saylor	01222013	12/4-1/17/2013 mileage	Paid by Check # 328342		01/28/2013	01/28/2013	02/11/2013		02/11/2013	106.25
6239 - Kristin Schoenbach	02012013	Jan mileage	Paid by Check # 328343		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(124.30)
6239 - Kristin Schoenbach	02012013	Jan mileage	Paid by Check # 328343		01/28/2013	01/28/2013	02/11/2013		02/11/2013	124.30
8663 - Mariah Shaver	01142013	mileage to EMHC	Paid by Check # 328346		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(24.86)
8663 - Mariah Shaver	01142013	mileage to EMHC	Paid by Check # 328346		01/28/2013	01/28/2013	02/11/2013		02/11/2013	24.86
4619 - Ellen Sienkiewicz	01232013	January internet	Paid by Check # 328351		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(58.95)
4619 - Ellen Sienkiewicz	01232013	January internet	Paid by Check # 328351		01/28/2013	01/28/2013	02/11/2013		02/11/2013	58.95
7857 - CHRISTINE E STAHL	01242013	Dec & Jan mileage	Paid by Check # 328357		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(111.93)
7857 - CHRISTINE E STAHL	01242013	Dec & Jan mileage	Paid by Check # 328357		01/28/2013	01/28/2013	02/11/2013		02/11/2013	111.93
4995 - Christopher J. Starkovich	01312013	IPCSA mtg/Bloomington	Paid by EFT # 17079		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(16.01)
4995 - Christopher J. Starkovich	01312013	IPCSA mtg/Bloomington	Paid by EFT # 17079		01/28/2013	01/28/2013	02/11/2013		02/11/2013	16.01
4996 - Rachael M. Stevens	01302013	Dec mileage	Paid by Check # 328361		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(8.32)
4996 - Rachael M. Stevens	01302013	Dec mileage	Paid by Check # 328361		01/28/2013	01/28/2013	02/11/2013		02/11/2013	8.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4996 - Rachael M. Stevens	01302013a	Jan mileage	Paid by Check # 328361		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(25.43)
4996 - Rachael M. Stevens	01302013a	Jan mileage	Paid by Check # 328361		01/28/2013	01/28/2013	02/11/2013		02/11/2013	25.43
8828 - Ayesha Tague	01312013	1/31/2013 mileage	Paid by Check # 328367		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(12.43)
8828 - Ayesha Tague	01312013	1/31/2013 mileage	Paid by Check # 328367		01/28/2013	01/28/2013	02/11/2013		02/11/2013	12.43
6323 - Dave Wagner	02012013	Jan mileage	Paid by Check # 328385		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(190.97)
6323 - Dave Wagner	02012013	Jan mileage	Paid by Check # 328385		01/28/2013	01/28/2013	02/11/2013		02/11/2013	190.97
3578 - Warehouse Direct Office Products	1833886-0	office supplies	Paid by EFT # 17098		01/29/2013	01/30/2013	01/30/2013		02/11/2013	(51.94)
3578 - Warehouse Direct Office Products	1833886-0	office supplies	Paid by EFT # 17098		01/29/2013	01/30/2013	02/11/2013		02/11/2013	51.94
3578 - Warehouse Direct Office Products	1833886-1	operating supplies	Paid by EFT # 17098		01/30/2013	01/30/2013	01/30/2013		02/11/2013	(154.05)
3578 - Warehouse Direct Office Products	1833886-1	operating supplies	Paid by EFT # 17098		01/30/2013	01/30/2013	02/11/2013		02/11/2013	154.05
2020 - Elmer Weber	02012013	Jan mileage	Paid by Check # 328390		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(135.60)
2020 - Elmer Weber	02012013	Jan mileage	Paid by Check # 328390		01/28/2013	01/28/2013	02/11/2013		02/11/2013	135.60
4644 - Stephen Wennmacher	02012013	Jan mileage	Paid by Check # 328391		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(169.50)
4644 - Stephen Wennmacher	02012013	Jan mileage	Paid by Check # 328391		01/28/2013	01/28/2013	02/11/2013		02/11/2013	169.50
4376 - Della Winckler	01282013	office supplies	Paid by Check # 328397		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(22.57)
4376 - Della Winckler	01282013	office supplies	Paid by Check # 328397		01/28/2013	01/28/2013	02/11/2013		02/11/2013	22.57
4315 - Donald S. Wolfe	01292013	Jan mileage	Paid by Check # 328399		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(131.10)
4315 - Donald S. Wolfe	01292013	Jan mileage	Paid by Check # 328399		01/28/2013	01/28/2013	02/11/2013		02/11/2013	131.10
1024 - Ice Mountain Direct	03A0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 328225		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(22.22)
1024 - Ice Mountain Direct	03A0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 328225		01/23/2013	01/23/2013	02/11/2013		02/11/2013	22.22
2291 - Chicago Office Technology Group (COTG)	189583 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16968		01/25/2013	02/05/2013	02/05/2013		02/11/2013	(113.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	189583 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16968		01/25/2013	02/05/2013	02/11/2013		02/11/2013	113.00
1024 - Ice Mountain Direct	03A0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328231		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(30.88)
1024 - Ice Mountain Direct	03A0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328231		01/15/2013	01/28/2013	02/11/2013		02/11/2013	30.88
1732 - Illinois Property Assessment Institute	J.Bingman	IPAI CLASS REAL ESTATE LAW CLASS J. BINGMAN	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.Bingman	IPAI CLASS REAL ESTATE LAW CLASS J. BINGMAN	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	B.DORAN	IPAI CLASS REAL ESTATE LAW CLASS B. DORAN	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	B.DORAN	IPAI CLASS REAL ESTATE LAW CLASS B. DORAN	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	J.GABRELESKI	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES CLASS GABRELESKI	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	J.GABRELESKI	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES CLASS GABRELESKI	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	R.HUBER	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES R. HUBER	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(340.00)
1732 - Illinois Property Assessment Institute	R.HUBER	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES R. HUBER	Paid by Check # 328250		01/31/2013	01/31/2013	02/11/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	L.FINSTROM	IPAI CLASS FUNDAMENTALS OF SALES RATIO ANALYSIS L. FINSTROM	Paid by Check # 328250		02/04/2013	02/05/2013	02/05/2013		02/11/2013	(340.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1732 - Illinois Property Assessment Institute	L.FINSTROM	IPAI CLASS FUNDAMENTALS OF SALES RATIO ANALYSIS L. FINSTROM	Paid by Check # 328250		02/04/2013	02/05/2013	02/11/2013		02/11/2013	340.00
3574 - MailFinance (formerly Neopost Leasing)	N3776719	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 328281		01/27/2013	01/31/2013	01/31/2013		02/11/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N3776719	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 328281		01/27/2013	01/31/2013	02/11/2013		02/11/2013	285.00
4886 - Shaw Suburban Media	0113130570	Legal Notice BR Intend not to Equalize	Paid by Check # 328347		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(2.60)
4886 - Shaw Suburban Media	0113130570	Legal Notice BR Intend not to Equalize	Paid by Check # 328347		01/31/2013	01/31/2013	02/11/2013		02/11/2013	2.60
3578 - Warehouse Direct Office Products	1825496-0	2" Exp. Legal File Jackets, Manila Double Top	Paid by EFT # 17098		01/21/2013	01/28/2013	01/28/2013		02/11/2013	(186.15)
3578 - Warehouse Direct Office Products	1825496-0	2" Exp. Legal File Jackets, Manila Double Top	Paid by EFT # 17098		01/21/2013	01/28/2013	02/11/2013		02/11/2013	186.15
1494 - A Rifkin Co	4099693	Security Seals	Paid by Check # 328074		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(140.45)
1494 - A Rifkin Co	4099693	Security Seals	Paid by Check # 328074		01/29/2013	01/29/2013	02/11/2013		02/11/2013	140.45
1494 - A Rifkin Co	4102677	Security seals	Paid by Check # 328074		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(1,162.83)
1494 - A Rifkin Co	4102677	Security seals	Paid by Check # 328074		01/29/2013	01/29/2013	02/11/2013		02/11/2013	1,162.83
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	02/11/2013		02/11/2013	375.21
8640 - Lauren E. Behnke	2/4/2013	Election worker	Paid by EFT # 16957		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(687.00)
8640 - Lauren E. Behnke	2/4/2013	Election worker	Paid by EFT # 16957		01/29/2013	01/29/2013	02/11/2013		02/11/2013	687.00
6514 - Shannon T. Bell	2/4/2013	Election worker	Paid by EFT # 16958		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(243.00)
6514 - Shannon T. Bell	2/4/2013	Election worker	Paid by EFT # 16958		01/29/2013	01/29/2013	02/11/2013		02/11/2013	243.00
1040 - CDW Government Inc	V859165	8Gb USB 2.0	Paid by EFT # 16967		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(150.00)
1040 - CDW Government Inc	V859165	8Gb USB 2.0	Paid by EFT # 16967		01/29/2013	01/29/2013	02/11/2013		02/11/2013	150.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8674 - DFM Associates	36744	EIMS Monthly Lease-Feb'13	Paid by Check # 328173		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(8,800.00)
8674 - DFM Associates	36744	EIMS Monthly Lease-Feb'13	Paid by Check # 328173		01/29/2013	01/29/2013	02/11/2013		02/11/2013	8,800.00
4989 - Brett J. Feltes	2/4/2013	Election worker	Paid by EFT # 16984		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(685.75)
4989 - Brett J. Feltes	2/4/2013	Election worker	Paid by EFT # 16984		01/29/2013	01/29/2013	02/11/2013		02/11/2013	685.75
4989 - Brett J. Feltes	2/4/2013 A	Election worker-Mileage	Paid by EFT # 16984		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(67.80)
4989 - Brett J. Feltes	2/4/2013 A	Election worker-Mileage	Paid by EFT # 16984		01/29/2013	01/29/2013	02/11/2013		02/11/2013	67.80
4526 - Fifth Third Bank	1/28/20123	Conference- Jack Cunningham	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(455.27)
4526 - Fifth Third Bank	1/28/20123	Conference- Jack Cunningham	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	455.27
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(254.10)
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	254.10
1263 - Hart Intercivic Inc	052434-A	ePollbook Workstations-remainder/invoice	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(124,946.00)
1263 - Hart Intercivic Inc	052434-A	ePollbook Workstations-remainder/invoice	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	124,946.00
1263 - Hart Intercivic Inc	052554	Repairs- eSlates/JBC's	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(2,499.20)
1263 - Hart Intercivic Inc	052554	Repairs- eSlates/JBC's	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	2,499.20
1263 - Hart Intercivic Inc	052555	VBO repairs.	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(1,986.70)
1263 - Hart Intercivic Inc	052555	VBO repairs.	Paid by EFT # 17003		01/29/2013	01/29/2013	02/11/2013		02/11/2013	1,986.70
3103 - IL Assn of County Clerks & Recorders Zone IV	1/30/2012	2013 Dues- John Cunningham	Paid by Check # 328239		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(200.00)
3103 - IL Assn of County Clerks & Recorders Zone IV	1/30/2012	2013 Dues- John Cunningham	Paid by Check # 328239		01/29/2013	01/29/2013	02/11/2013		02/11/2013	200.00
6513 - Robin E. Kerner	2/4/2013	Election worker	Paid by EFT # 17019		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(333.00)
6513 - Robin E. Kerner	2/4/2013	Election worker	Paid by EFT # 17019		01/29/2013	01/29/2013	02/11/2013		02/11/2013	333.00
8814 - Thomas K. Lauterback	11/19/2012	Election worker	Paid by Check # 328274		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(108.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8814 - Thomas K. Lauterback	11/19/2012	Election worker	Paid by Check # 328274		01/29/2013	01/29/2013	02/11/2013		02/11/2013	108.00
3245 - Paddock Publications Inc/Daily Herald	T4328408	Public Hearing Notice	Paid by Check # 328324		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(75.90)
3245 - Paddock Publications Inc/Daily Herald	T4328408	Public Hearing Notice	Paid by Check # 328324		01/29/2013	01/29/2013	02/11/2013		02/11/2013	75.90
5371 - Michael T. Payne	2/4/2013	Election worker	Paid by EFT # 17057		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(591.00)
5371 - Michael T. Payne	2/4/2013	Election worker	Paid by EFT # 17057		01/29/2013	01/29/2013	02/11/2013		02/11/2013	591.00
5371 - Michael T. Payne	2/4/2013 A	Election worker-mileage	Paid by EFT # 17057		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(40.68)
5371 - Michael T. Payne	2/4/2013 A	Election worker-mileage	Paid by EFT # 17057		01/29/2013	01/29/2013	02/11/2013		02/11/2013	40.68
3204 - Rayco Marking Products	31566	Ink Pads	Paid by Check # 328337		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(12.45)
3204 - Rayco Marking Products	31566	Ink Pads	Paid by Check # 328337		01/29/2013	01/29/2013	02/11/2013		02/11/2013	12.45
3204 - Rayco Marking Products	31578	Ink pads	Paid by Check # 328337		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(24.00)
3204 - Rayco Marking Products	31578	Ink pads	Paid by Check # 328337		01/29/2013	01/29/2013	02/11/2013		02/11/2013	24.00
1814 - Signs Now	14307	Sign for Raymond Esquivel's office	Paid by Check # 328353		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(45.00)
1814 - Signs Now	14307	Sign for Raymond Esquivel's office	Paid by Check # 328353		01/29/2013	01/29/2013	02/11/2013		02/11/2013	45.00
8234 - Supplies Now Inc	S12245	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(235.83)
8234 - Supplies Now Inc	S12245	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	02/11/2013		02/11/2013	235.83
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341432	Yellow laser toner cartridge	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(48.15)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341432	Yellow laser toner cartridge	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	48.15
3629 - Taxpayers' Federation of Illinois	TFI2013/00001	County Government Law Guide Books	Paid by Check # 328368		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(166.78)
3629 - Taxpayers' Federation of Illinois	TFI2013/00001	County Government Law Guide Books	Paid by Check # 328368		01/29/2013	01/29/2013	02/11/2013		02/11/2013	166.78
3993 - Amy C. Tomas	2/4/2013	Election worker	Paid by EFT # 17091		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(567.00)
3993 - Amy C. Tomas	2/4/2013	Election worker	Paid by EFT # 17091		01/29/2013	01/29/2013	02/11/2013		02/11/2013	567.00
7680 - Town & Country Gardens	234150/1	Flowers for Jeanne Dane.	Paid by Check # 328375		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(84.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7680 - Town & Country Gardens	234150/1	Flowers for Jeanne Dane.	Paid by Check # 328375		01/29/2013	01/29/2013	02/11/2013		02/11/2013	84.99
3578 - Warehouse Direct Office Products	1804459-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(47.76)
3578 - Warehouse Direct Office Products	1804459-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	47.76
3578 - Warehouse Direct Office Products	1825502-0	Rubber bands, permanent markers	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(45.57)
3578 - Warehouse Direct Office Products	1825502-0	Rubber bands, permanent markers	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	45.57
3578 - Warehouse Direct Office Products	1825505-0	office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(88.55)
3578 - Warehouse Direct Office Products	1825505-0	office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	88.55
3578 - Warehouse Direct Office Products	1833880-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(6.36)
3578 - Warehouse Direct Office Products	1833880-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	6.36
3578 - Warehouse Direct Office Products	1830306-0	Glue sticks	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(68.22)
3578 - Warehouse Direct Office Products	1830306-0	Glue sticks	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	68.22
3578 - Warehouse Direct Office Products	1831720-0	Toner cartridge	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(47.94)
3578 - Warehouse Direct Office Products	1831720-0	Toner cartridge	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	47.94
3578 - Warehouse Direct Office Products	1836049-0,183604	Tylenol, Neaosporin	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(28.13)
3578 - Warehouse Direct Office Products	1836049-0,183604	Tylenol, Neaosporin	Paid by EFT # 17098		01/29/2013	01/29/2013	02/11/2013		02/11/2013	28.13
4099 - Jennifer L. Wesner	2/4/2013	Election worker	Paid by EFT # 17099		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(132.00)
4099 - Jennifer L. Wesner	2/4/2013	Election worker	Paid by EFT # 17099		01/29/2013	01/29/2013	02/11/2013		02/11/2013	132.00
3103 - IL Assn of County Clerks & Recorders Zone IV	2013 Dues	Kane County Recorder, 2013 Dues	Paid by Check # 328239		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(200.00)
3103 - IL Assn of County Clerks & Recorders Zone IV	2013 Dues	Kane County Recorder, 2013 Dues	Paid by Check # 328239		02/04/2013	02/04/2013	02/11/2013		02/11/2013	200.00
1242 - Source One Office Products	363421	dryline, cleaner	Paid by Check # 328355		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(35.57)
1242 - Source One Office Products	363421	dryline, cleaner	Paid by Check # 328355		01/25/2013	02/04/2013	02/11/2013		02/11/2013	35.57
4908 - Marisol Akin	122	Spanish Interpretation	Paid by Check # 328079		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(112.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4908 - Marisol Akin	122	Spanish Interpretation	Paid by Check # 328079		02/05/2013	02/05/2013	02/11/2013		02/11/2013	112.00
8346 - Assurance Fire & Safety Inc	4035	Kitchen fire alarm maintenance and test	Paid by EFT # 16949		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(248.45)
8346 - Assurance Fire & Safety Inc	4035	Kitchen fire alarm maintenance and test	Paid by EFT # 16949		01/28/2013	01/28/2013	02/11/2013		02/11/2013	248.45
2605 - Averus Inc	8125778	MAintenance Kitchen Exhaust System	Paid by EFT # 16951		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(477.41)
2605 - Averus Inc	8125778	MAintenance Kitchen Exhaust System	Paid by EFT # 16951		01/28/2013	01/28/2013	02/11/2013		02/11/2013	477.41
1133 - Kara Botello	242	Spanish Interpretation	Paid by EFT # 16963		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(3,948.00)
1133 - Kara Botello	242	Spanish Interpretation	Paid by EFT # 16963		02/05/2013	02/05/2013	02/11/2013		02/11/2013	3,948.00
4548 - Rosa Botello	13-B	Spanish Interpretation	Paid by EFT # 16964		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(300.00)
4548 - Rosa Botello	13-B	Spanish Interpretation	Paid by EFT # 16964		02/05/2013	02/05/2013	02/11/2013		02/11/2013	300.00
6128 - Canon Solutions America Inc	4008170427	copier maintenance	Paid by EFT # 16966		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(39.90)
6128 - Canon Solutions America Inc	4008170427	copier maintenance	Paid by EFT # 16966		02/05/2013	02/05/2013	02/11/2013		02/11/2013	39.90
6128 - Canon Solutions America Inc	4008358928	usage and supplies	Paid by EFT # 16966		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(20.25)
6128 - Canon Solutions America Inc	4008358928	usage and supplies	Paid by EFT # 16966		02/05/2013	02/05/2013	02/11/2013		02/11/2013	20.25
1447 - Maria A. Castillo	233	Spanish Interpretation	Paid by Check # 328129		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(826.00)
1447 - Maria A. Castillo	233	Spanish Interpretation	Paid by Check # 328129		02/05/2013	02/05/2013	02/11/2013		02/11/2013	826.00
1689 - E&T Glass & Mirror Inc	A0085710	glass table top replacemnet, Courtroom 311	Paid by Check # 328179		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(208.00)
1689 - E&T Glass & Mirror Inc	A0085710	glass table top replacemnet, Courtroom 311	Paid by Check # 328179		01/28/2013	01/28/2013	02/11/2013		02/11/2013	208.00
4526 - Fifth Third Bank	cd# 0988.Jan-13	Conference and Meetings	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(17.47)
4526 - Fifth Third Bank	cd# 0988.Jan-13	Conference and Meetings	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	17.47
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88435150	copier lease	Paid by EFT # 16996		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(358.05)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88435150	copier lease	Paid by EFT # 16996		02/05/2013	02/05/2013	02/11/2013		02/11/2013	358.05

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Fund **001 - General Fund**										
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1119 - Gordon Flesch Company Inc	I 00032963	copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	I 00032963	copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	159.00
1119 - Gordon Flesch Company Inc	I 00026445	Copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	I 00026445	Copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	159.00
1119 - Gordon Flesch Company Inc	I 00039331	Copier Lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	I 00039331	Copier Lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/11/2013		02/11/2013	159.00
1667 - Debra P Hogan	2013-00000224	transcript 07CF829	Paid by Check # 328220		01/16/2013	01/25/2013	01/25/2013		02/11/2013	(51.00)
1667 - Debra P Hogan	2013-00000224	transcript 07CF829	Paid by Check # 328220		01/16/2013	01/25/2013	02/11/2013		02/11/2013	51.00
1667 - Debra P Hogan	2013-00000225	transcript 09CF725	Paid by Check # 328220		01/08/2013	01/25/2013	01/25/2013		02/11/2013	(153.00)
1667 - Debra P Hogan	2013-00000225	transcript 09CF725	Paid by Check # 328220		01/08/2013	01/25/2013	02/11/2013		02/11/2013	153.00
1078 - Interlate Systems Inc	7246	spanish interp Aurora 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	(1,191.15)
1078 - Interlate Systems Inc	7246	spanish interp Aurora 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	1,191.15
1078 - Interlate Systems Inc	7247	interp spanish Elgin 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	(1,186.63)
1078 - Interlate Systems Inc	7247	interp spanish Elgin 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	1,186.63
1078 - Interlate Systems Inc	7248	spanish pm call Elgin 1-11-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	(128.40)
1078 - Interlate Systems Inc	7248	spanish pm call Elgin 1-11-13	Paid by Check # 328256		01/15/2013	01/25/2013	02/11/2013		02/11/2013	128.40
1078 - Interlate Systems Inc	7251	spanish Aurora 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	(812.73)
1078 - Interlate Systems Inc	7251	spanish Aurora 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	812.73
1078 - Interlate Systems Inc	7252	spanish pm call Aurora 1-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	(131.50)
1078 - Interlate Systems Inc	7252	spanish pm call Aurora 1-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	131.50
1078 - Interlate Systems Inc	7253	interp spanish Elgin 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	(753.01)
1078 - Interlate Systems Inc	7253	interp spanish Elgin 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	02/11/2013		02/11/2013	753.01

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2983	Juror Meals and snacks, Ct HSe	Paid by EFT # 17015		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(308.25)
1143 - Just In Time Sandwich & Deli Inc	2983	Juror Meals and snacks, Ct HSe	Paid by EFT # 17015		02/05/2013	02/05/2013	02/11/2013		02/11/2013	308.25
6227 - Susana J. Larranaga	2013-00000226	spanish psych 12CF1593	Paid by EFT # 17024		01/22/2013	01/25/2013	01/25/2013		02/11/2013	(150.00)
6227 - Susana J. Larranaga	2013-00000226	spanish psych 12CF1593	Paid by EFT # 17024		01/22/2013	01/25/2013	02/11/2013		02/11/2013	150.00
6227 - Susana J. Larranaga	2013-00000227	spanish psych eval 12CF1551	Paid by EFT # 17024		01/16/2013	01/25/2013	01/25/2013		02/11/2013	(90.00)
6227 - Susana J. Larranaga	2013-00000227	spanish psych eval 12CF1551	Paid by EFT # 17024		01/16/2013	01/25/2013	02/11/2013		02/11/2013	90.00
6227 - Susana J. Larranaga	2013-00000228	spanish psych eval 12CF1593	Paid by EFT # 17024		01/18/2013	01/25/2013	01/25/2013		02/11/2013	(100.00)
6227 - Susana J. Larranaga	2013-00000228	spanish psych eval 12CF1593	Paid by EFT # 17024		01/18/2013	01/25/2013	02/11/2013		02/11/2013	100.00
6227 - Susana J. Larranaga	82	Spanish Interpretation	Paid by EFT # 17024		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(604.00)
6227 - Susana J. Larranaga	82	Spanish Interpretation	Paid by EFT # 17024		02/05/2013	02/05/2013	02/11/2013		02/11/2013	604.00
1934 - Nexus Office Systems Inc	152127-1	Quarterrly Charges and Supplies	Paid by Check # 328301		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(663.00)
1934 - Nexus Office Systems Inc	152127-1	Quarterrly Charges and Supplies	Paid by Check # 328301		02/05/2013	02/05/2013	02/11/2013		02/11/2013	663.00
1428 - Maria R Rodriguez	2013-2	Spanish Interpretation	Paid by EFT # 17069		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(1,162.00)
1428 - Maria R Rodriguez	2013-2	Spanish Interpretation	Paid by EFT # 17069		02/05/2013	02/05/2013	02/11/2013		02/11/2013	1,162.00
5179 - Ernest C. Scola	2013-00000229	transcript 08CF2454	Paid by Check # 328344		01/17/2013	01/25/2013	01/25/2013		02/11/2013	(81.00)
5179 - Ernest C. Scola	2013-00000229	transcript 08CF2454	Paid by Check # 328344		01/17/2013	01/25/2013	02/11/2013		02/11/2013	81.00
6010 - Translation Today Network Inc	3139	spanish 1-11-13 psych eval 11CF1981	Paid by Check # 328377		01/16/2013	01/25/2013	01/25/2013		02/11/2013	(131.30)
6010 - Translation Today Network Inc	3139	spanish 1-11-13 psych eval 11CF1981	Paid by Check # 328377		01/16/2013	01/25/2013	02/11/2013		02/11/2013	131.30
6010 - Translation Today Network Inc	3142	ASL 11CF1948 1-17-13	Paid by Check # 328377		01/23/2013	01/25/2013	01/25/2013		02/11/2013	(246.78)
6010 - Translation Today Network Inc	3142	ASL 11CF1948 1-17-13	Paid by Check # 328377		01/23/2013	01/25/2013	02/11/2013		02/11/2013	246.78
6010 - Translation Today Network Inc	3143	spanish EMH 1-11-13	Paid by Check # 328377		01/23/2013	01/25/2013	01/25/2013		02/11/2013	(131.30)
6010 - Translation Today Network Inc	3143	spanish EMH 1-11-13	Paid by Check # 328377		01/23/2013	01/25/2013	02/11/2013		02/11/2013	131.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1825493-0	Office Supplies labels	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(52.78)
3578 - Warehouse Direct Office Products	1825493-0	Office Supplies labels	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	52.78
3578 - Warehouse Direct Office Products	1804893-1	Calander-Journals	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(24.59)
3578 - Warehouse Direct Office Products	1804893-1	Calander-Journals	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	24.59
3578 - Warehouse Direct Office Products	1831597-0	desk calendar	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(7.15)
3578 - Warehouse Direct Office Products	1831597-0	desk calendar	Paid by EFT # 17098		02/05/2013	02/05/2013	02/11/2013		02/11/2013	7.15
4906 - West Valley Graphics & Print Inc	8303	forms for ct reporters	Paid by Check # 328394		01/14/2013	01/25/2013	01/25/2013		02/11/2013	(192.50)
4906 - West Valley Graphics & Print Inc	8303	forms for ct reporters	Paid by Check # 328394		01/14/2013	01/25/2013	02/11/2013		02/11/2013	192.50
1080 - City of Saint Charles	in930	12/28 false alarm 3rd offense	Paid by EFT # 16971		01/08/2013	01/15/2013	01/15/2013		02/11/2013	(25.00)
1080 - City of Saint Charles	in930	12/28 false alarm 3rd offense	Paid by EFT # 16971		01/08/2013	01/15/2013	02/11/2013		02/11/2013	25.00
3155 - Illinois Association of Court Clerks (IACC)	36-3989829	2013 IACC annual dues	Paid by Check # 328242		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(625.00)
3155 - Illinois Association of Court Clerks (IACC)	36-3989829	2013 IACC annual dues	Paid by Check # 328242		01/29/2013	01/29/2013	02/11/2013		02/11/2013	625.00
2942 - Int'l Public Management Assn for HR	24187454	2942/membership due 2013	Paid by Check # 328254		12/21/2012	01/22/2013	01/22/2013		02/11/2013	(149.00)
2942 - Int'l Public Management Assn for HR	24187454	2942/membership due 2013	Paid by Check # 328254		12/21/2012	01/22/2013	02/11/2013		02/11/2013	149.00
2362 - Kane County Chiefs of Police Association	1/2/2013	membership	Paid by Check # 328263		01/02/2013	01/22/2013	01/22/2013		02/11/2013	(80.00)
2362 - Kane County Chiefs of Police Association	1/2/2013	membership	Paid by Check # 328263		01/02/2013	01/22/2013	02/11/2013		02/11/2013	80.00
2362 - Kane County Chiefs of Police Association	011713	kccp 2013 intallation dinner	Paid by Check # 328264		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(25.00)
2362 - Kane County Chiefs of Police Association	011713	kccp 2013 intallation dinner	Paid by Check # 328264		01/28/2013	01/28/2013	02/11/2013		02/11/2013	25.00
3204 - Rayco Marking Products	31553	x stamp ink cartridges, daters	Paid by Check # 328337		01/18/2013	01/30/2013	01/30/2013		02/11/2013	(102.90)
3204 - Rayco Marking Products	31553	x stamp ink cartridges, daters	Paid by Check # 328337		01/18/2013	01/30/2013	02/11/2013		02/11/2013	102.90
1242 - Source One Office Products	362100	mesh desk organizer	Paid by Check # 328355		12/27/2012	01/15/2013	01/15/2013		02/11/2013	(18.49)
1242 - Source One Office Products	362100	mesh desk organizer	Paid by Check # 328355		12/27/2012	01/15/2013	02/11/2013		02/11/2013	18.49

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	362068	office supplies hp ink batteries	Paid by Check # 328355		01/27/2013	01/15/2013	01/15/2013		02/11/2013	(109.95)
1242 - Source One Office Products	362068	office supplies hp ink batteries	Paid by Check # 328355		01/27/2013	01/15/2013	02/11/2013		02/11/2013	109.95
3578 - Warehouse Direct Office Products	1822050-0	stapler, ink refills	Paid by EFT # 17098		01/17/2013	01/28/2013	01/28/2013		02/11/2013	(42.48)
3578 - Warehouse Direct Office Products	1822050-0	stapler, ink refills	Paid by EFT # 17098		01/17/2013	01/28/2013	02/11/2013		02/11/2013	42.48
6788 - Allen Reporting	6347	11DT1697 & 11TR75545 FORD/ENGERMAN	Paid by Check # 328081		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(196.00)
6788 - Allen Reporting	6347	11DT1697 & 11TR75545 FORD/ENGERMAN	Paid by Check # 328081		01/31/2013	01/31/2013	02/11/2013		02/11/2013	196.00
2019 - Dana D. Bollman	1/23/13	GRAND JURY 1/22/13	Paid by EFT # 16962		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(468.00)
2019 - Dana D. Bollman	1/23/13	GRAND JURY 1/22/13	Paid by EFT # 16962		01/31/2013	01/31/2013	02/11/2013		02/11/2013	468.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4ZZ94A	TONER FOR 4240,50	Paid by EFT # 16968		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(219.80)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 4ZZ94A	TONER FOR 4240,50	Paid by EFT # 16968		01/31/2013	01/31/2013	02/11/2013		02/11/2013	219.80
2291 - Chicago Office Technology Group (COTG)	22AL89/ 185830	JC CLIC 12/21-1/21	Paid by EFT # 16968		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(99.74)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 185830	JC CLIC 12/21-1/21	Paid by EFT # 16968		01/31/2013	01/31/2013	02/11/2013		02/11/2013	99.74
3291 - Fairfield Inn & Suites St Charles	4977	11CF2390, WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(460.65)
3291 - Fairfield Inn & Suites St Charles	4977	11CF2390, WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	02/11/2013		02/11/2013	460.65
3291 - Fairfield Inn & Suites St Charles	4976	11CF2390 WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(184.26)
3291 - Fairfield Inn & Suites St Charles	4976	11CF2390 WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	02/11/2013		02/11/2013	184.26
4526 - Fifth Third Bank	1/11-17 Wallace	03489715 - 07CF1821, WITNESS TRANSPORT,GLEASON	Paid by EFT # 16985		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(2,234.50)
4526 - Fifth Third Bank	1/11-17 Wallace	03489715 - 07CF1821, WITNESS TRANSPORT,GLEASON	Paid by EFT # 16985		01/31/2013	01/31/2013	02/11/2013		02/11/2013	2,234.50
4526 - Fifth Third Bank	01/11-31 JHM	03719814 - GASOLINE PURCHASE & CREDIT	Paid by EFT # 16985		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(15.93)
4526 - Fifth Third Bank	01/11-31 JHM	03719814 - GASOLINE PURCHASE & CREDIT	Paid by EFT # 16985		01/31/2013	01/31/2013	02/11/2013		02/11/2013	15.93

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2023 - Jill E Gasparaitis	1/22/13	11CF1800, BEDERKA	Paid by EFT # 16995		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(135.00)
2023 - Jill E Gasparaitis	1/22/13	11CF1800, BEDERKA	Paid by EFT # 16995		01/31/2013	01/31/2013	02/11/2013		02/11/2013	135.00
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(270.36)
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	270.36
1119 - Gordon Flesch Company Inc	203063/10240005	CLIC JC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(44.54)
1119 - Gordon Flesch Company Inc	203063/10240005	CLIC JC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	44.54
1119 - Gordon Flesch Company Inc	203063/10240007	JC CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(426.42)
1119 - Gordon Flesch Company Inc	203063/10240007	JC CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	426.42
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(110.38)
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	110.38
1119 - Gordon Flesch Company Inc	203063/10267805	AURORA CLIC 12/21-1/23	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(29.75)
1119 - Gordon Flesch Company Inc	203063/10267805	AURORA CLIC 12/21-1/23	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	29.75
1667 - Debra P Hogan	1/15/13	GRAND JURY 1/15/13	Paid by Check # 328220		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(477.75)
1667 - Debra P Hogan	1/15/13	GRAND JURY 1/15/13	Paid by Check # 328220		01/31/2013	01/31/2013	02/11/2013		02/11/2013	477.75
1049 - Illinois State Toll Highway Authority	G12479631 - SAO	TOLL FOR EXTRADITION 09CF2291	Paid by Check # 328251		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(10.24)
1049 - Illinois State Toll Highway Authority	G12479631 - SAO	TOLL FOR EXTRADITION 09CF2291	Paid by Check # 328251		01/31/2013	01/31/2013	02/11/2013		02/11/2013	10.24
1143 - Just In Time Sandwich & Deli Inc	2977	LUNCHES 11CF2390, WASCHER, 11CF2909 WILLIAMSON, MCKAY	Paid by EFT # 17015		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(64.00)
1143 - Just In Time Sandwich & Deli Inc	2977	LUNCHES 11CF2390, WASCHER, 11CF2909 WILLIAMSON, MCKAY	Paid by EFT # 17015		01/31/2013	01/31/2013	02/11/2013		02/11/2013	64.00
1143 - Just In Time Sandwich & Deli Inc	2976	TRACY, FLOOD FAREWELL	Paid by EFT # 17015		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(33.00)
1143 - Just In Time Sandwich & Deli Inc	2976	TRACY, FLOOD FAREWELL	Paid by EFT # 17015		01/31/2013	01/31/2013	02/11/2013		02/11/2013	33.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1694 - Jill A Kadlec	1/28/13	GRAND JURY - 1/25/13	Paid by EFT # 17016		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(302.25)
1694 - Jill A Kadlec	1/28/13	GRAND JURY - 1/25/13	Paid by EFT # 17016		01/31/2013	01/31/2013	02/11/2013		02/11/2013	302.25
1135 - Konica Minolta Business Solutions	223463701	ACT#1188463 - KBC CLIC 12/18-1/19	Paid by Check # 328270		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(49.66)
1135 - Konica Minolta Business Solutions	223463701	ACT#1188463 - KBC CLIC 12/18-1/19	Paid by Check # 328270		01/31/2013	01/31/2013	02/11/2013		02/11/2013	49.66
1914 - Law Bulletin Publishing Co	1648271	ACT#964586 - EMPLOYMENT CLASSISFIED	Paid by Check # 328275		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(375.00)
1914 - Law Bulletin Publishing Co	1648271	ACT#964586 - EMPLOYMENT CLASSISFIED	Paid by Check # 328275		01/31/2013	01/31/2013	02/11/2013		02/11/2013	375.00
1568 - Kathleen LeComte	1/24/13	GRAND JURY 1/18/13	Paid by Check # 328276		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(432.25)
1568 - Kathleen LeComte	1/24/13	GRAND JURY 1/18/13	Paid by Check # 328276		01/31/2013	01/31/2013	02/11/2013		02/11/2013	432.25
2026 - Margaret M Ledvora	1/21/13	GRAND JURY 1/11/13	Paid by EFT # 17028		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(370.50)
2026 - Margaret M Ledvora	1/21/13	GRAND JURY 1/11/13	Paid by EFT # 17028		01/31/2013	01/31/2013	02/11/2013		02/11/2013	370.50
1845 - Limo Network West Inc	12379/ 1-15 2013	11CF2390, WASCHER	Paid by EFT # 17030		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(235.00)
1845 - Limo Network West Inc	12379/ 1-15 2013	11CF2390, WASCHER	Paid by EFT # 17030		01/31/2013	01/31/2013	02/11/2013		02/11/2013	235.00
1587 - Katherine J Nielsen	1/17/13	08CF1767	Paid by EFT # 17048		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(20.00)
1587 - Katherine J Nielsen	1/17/13	08CF1767	Paid by EFT # 17048		01/31/2013	01/31/2013	02/11/2013		02/11/2013	20.00
1226 - Shaw Media	2303/598352	12JD336, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(75.00)
1226 - Shaw Media	2303/598352	12JD336, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	75.00
1226 - Shaw Media	2303/ 599180	12JD5366, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(75.00)
1226 - Shaw Media	2303/ 599180	12JD5366, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	75.00
1226 - Shaw Media	2303/ 599572	12JD484, COWART	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(75.00)
1226 - Shaw Media	2303/ 599572	12JD484, COWART	Paid by Check # 328363		01/31/2013	01/31/2013	02/11/2013		02/11/2013	75.00
8418 - US Prisoner Extradition Service	1301111	10MR204, WM. SMALL, FROM MS.	Paid by EFT # 17095		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(632.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8418 - US Prisoner Extradition Service	1301111	10MR204, WM. SMALL, FROM MS.	Paid by EFT # 17095		01/31/2013	01/31/2013	02/11/2013		02/11/2013	632.00
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(120.49)
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	120.49
3578 - Warehouse Direct Office Products	142052/1825508	LEGAL FOLDERS- DICE	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(832.00)
3578 - Warehouse Direct Office Products	142052/1825508	LEGAL FOLDERS- DICE	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	832.00
1108 - West Government Services (Thomson West Corp)	826468598	HOMICIDE 2012-13, CRMINAL 8TH V1-2,IAFAVE 5TH, V1-6	Paid by EFT # 17100		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(1,215.50)
1108 - West Government Services (Thomson West Corp)	826468598	HOMICIDE 2012-13, CRMINAL 8TH V1-2,IAFAVE 5TH, V1-6	Paid by EFT # 17100		01/31/2013	01/31/2013	02/11/2013		02/11/2013	1,215.50
4426 - Banc of America Leasing Administration Center	012234360	Copier Lease	Paid by EFT # 16953		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(293.73)
4426 - Banc of America Leasing Administration Center	012234360	Copier Lease	Paid by EFT # 16953		01/28/2013	01/28/2013	02/11/2013		02/11/2013	293.73
4526 - Fifth Third Bank	04068849 12.19	Image Awards/engraving 12/19/12 Public Defender	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(27.95)
4526 - Fifth Third Bank	04068849 12.19	Image Awards/engraving 12/19/12 Public Defender	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	27.95
4526 - Fifth Third Bank	04068849 12.16	Public Dfender 12/14-12/20/12 Seminar /apple I tunes	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(148.11)
4526 - Fifth Third Bank	04068849 12.16	Public Dfender 12/14-12/20/12 Seminar /apple I tunes	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	148.11
4526 - Fifth Third Bank	104068849 12.28	MHQTX99F6B software,Whirly word HD Rachel to reimburse	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(3.18)
4526 - Fifth Third Bank	104068849 12.28	MHQTX99F6B software,Whirly word HD Rachel to reimburse	Paid by EFT # 16985		01/28/2013	01/28/2013	02/11/2013		02/11/2013	3.18

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03A012319496	acct#0123619496 water suite 200 1/16/13	Paid by Check # 328227		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(73.49)
1024 - Ice Mountain Direct	03A012319496	acct#0123619496 water suite 200 1/16/13	Paid by Check # 328227		01/28/2013	01/28/2013	02/11/2013		02/11/2013	73.49
1024 - Ice Mountain Direct	03A0123621419	acct#0123621419 water P.D. JJC 1/16/13	Paid by Check # 328228		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(11.47)
1024 - Ice Mountain Direct	03A0123621419	acct#0123621419 water P.D. JJC 1/16/13	Paid by Check # 328228		01/28/2013	01/28/2013	02/11/2013		02/11/2013	11.47
1024 - Ice Mountain Direct	03A0123619538	0123619538 Water 12/15/12-1/14/13 P.D. at KBC	Paid by Check # 328229		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(38.90)
1024 - Ice Mountain Direct	03A0123619538	0123619538 Water 12/15/12-1/14/13 P.D. at KBC	Paid by Check # 328229		01/28/2013	01/28/2013	02/11/2013		02/11/2013	38.90
1024 - Ice Mountain Direct	03A0123621492	acct#0123621492 water 12/15/12-1/14/13 P.D.Annex Campbell St.	Paid by Check # 328230		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(34.92)
1024 - Ice Mountain Direct	03A0123621492	acct#0123621492 water 12/15/12-1/14/13 P.D.Annex Campbell St.	Paid by Check # 328230		01/28/2013	01/28/2013	02/11/2013		02/11/2013	34.92
1694 - Jill A Kadlec	1.23.13 JAK	transcript Pvs Countyman 08CF1729;09CF1008 11/12/12APD Vasireddy	Paid by EFT # 17016		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(471.00)
1694 - Jill A Kadlec	1.23.13 JAK	transcript Pvs Countyman 08CF1729;09CF1008 11/12/12APD Vasireddy	Paid by EFT # 17016		01/28/2013	01/28/2013	02/11/2013		02/11/2013	471.00
1135 - Konica Minolta Business Solutions	223472297	copier rental BH501 12/12/12-1/18/13 Suite 200 Public Defender	Paid by Check # 328270		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(36.00)
1135 - Konica Minolta Business Solutions	223472297	copier rental BH501 12/12/12-1/18/13 Suite 200 Public Defender	Paid by Check # 328270		01/28/2013	01/28/2013	02/11/2013		02/11/2013	36.00
2026 - Margaret M Ledvora	1.23.12 MML	transcript P vs. Lomeli 12CF272 from 10-19-12 APD Visher	Paid by EFT # 17028		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(144.00)
2026 - Margaret M Ledvora	1.23.12 MML	transcript P vs. Lomeli 12CF272 from 10-19-12 APD Visher	Paid by EFT # 17028		01/28/2013	01/28/2013	02/11/2013		02/11/2013	144.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1828778-0	customer #152121 1/23/13 filejackets folders correct/tape pens	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(451.80)
3578 - Warehouse Direct Office Products	1828778-0	customer #152121 1/23/13 filejackets folders correct/tape pens	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	451.80
1108 - West Government Services (Thomson West Corp)	826421282	acct#1000174078 12/5/12-1/4/13 trial handbooks	Paid by EFT # 17100		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(637.00)
1108 - West Government Services (Thomson West Corp)	826421282	acct#1000174078 12/5/12-1/4/13 trial handbooks	Paid by EFT # 17100		01/28/2013	01/28/2013	02/11/2013		02/11/2013	637.00
1108 - West Government Services (Thomson West Corp)	826220501	acct#1000174078 law pamphlet updates Public Defender	Paid by EFT # 17100		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(730.50)
1108 - West Government Services (Thomson West Corp)	826220501	acct#1000174078 law pamphlet updates Public Defender	Paid by EFT # 17100		01/28/2013	01/28/2013	02/11/2013		02/11/2013	730.50
8737 - Advent Systems, Inc.	35939	camera repair 10/1/12, 11/23/12	Paid by EFT # 16945		01/22/2013	01/29/2013	11/30/2012		02/11/2013	(2,165.00)
8737 - Advent Systems, Inc.	35939	camera repair 10/1/12, 11/23/12	Paid by EFT # 16945		01/22/2013	01/29/2013	02/11/2013		02/11/2013	2,165.00
1435 - Aramark	5268528145	1/17/13 inmate food	Paid by Check # 328084		01/18/2013	01/29/2013	01/29/2013		02/11/2013	(15,912.71)
1435 - Aramark	5268528145	1/17/13 inmate food	Paid by Check # 328084		01/18/2013	01/29/2013	02/11/2013		02/11/2013	15,912.71
1435 - Aramark	5268528146	1/24/13 inmate food	Paid by Check # 328084		01/25/2013	01/29/2013	01/29/2013		02/11/2013	(16,027.51)
1435 - Aramark	5268528146	1/24/13 inmate food	Paid by Check # 328084		01/25/2013	01/29/2013	02/11/2013		02/11/2013	16,027.51
2225 - Cintas Corp #344	344536722	towels and uniforms laundered	Paid by Check # 328140		01/14/2013	01/30/2013	01/30/2013		02/11/2013	(52.14)
2225 - Cintas Corp #344	344536722	towels and uniforms laundered	Paid by Check # 328140		01/14/2013	01/30/2013	02/11/2013		02/11/2013	52.14
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129776	stretch nitrex exam gloves/order date 10/2/12	Paid by EFT # 16976		01/25/2013	02/04/2013	11/30/2012		02/11/2013	(1,070.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129776	stretch nitrex exam gloves/order date 10/2/12	Paid by EFT # 16976		01/25/2013	02/04/2013	02/11/2013		02/11/2013	1,070.00
4526 - Fifth Third Bank	6857 1/11/13	Taser instructor class (4) 2/18,19/13	Paid by EFT # 16985		01/25/2013	01/30/2013	01/30/2013		02/11/2013	(1,400.00)

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6857 1/11/13	Taser instructor class (4) 2/18,19/13	Paid by EFT # 16985		01/25/2013	01/30/2013	02/11/2013		02/11/2013	1,400.00
8824 - Fisher Scientific Company LLC	2469714	Evidence supplies/tubes and vials	Paid by EFT # 16988		11/30/2012	01/29/2013	11/30/2012		02/11/2013	(298.63)
8824 - Fisher Scientific Company LLC	2469714	Evidence supplies/tubes and vials	Paid by EFT # 16988		11/30/2012	01/29/2013	02/11/2013		02/11/2013	298.63
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/134976	16 12 volt batteries/order date 11/29/12	Paid by Check # 328210		01/15/2013	01/29/2013	11/30/2012		02/11/2013	(1,284.40)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/134976	16 12 volt batteries/order date 11/29/12	Paid by Check # 328210		01/15/2013	01/29/2013	02/11/2013		02/11/2013	1,284.40
7061 - Hollywood Towing	6466	K-61 tow	Paid by Check # 328221		11/11/2012	01/29/2013	11/30/2012		02/11/2013	(75.00)
7061 - Hollywood Towing	6466	K-61 tow	Paid by Check # 328221		11/11/2012	01/29/2013	02/11/2013		02/11/2013	75.00
1024 - Ice Mountain Direct	03A0120459649	bottled water	Paid by Check # 328234		01/15/2013	01/30/2013	01/30/2013		02/11/2013	(8.27)
1024 - Ice Mountain Direct	03A0120459649	bottled water	Paid by Check # 328234		01/15/2013	01/30/2013	02/11/2013		02/11/2013	8.27
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2013	Xray machine inspection 1/21/13	Paid by Check # 328249		01/21/2013	01/29/2013	01/29/2013		02/11/2013	(50.00)
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2013	Xray machine inspection 1/21/13	Paid by Check # 328249		01/21/2013	01/29/2013	02/11/2013		02/11/2013	50.00
8818 - L-Tech Enterprises Inc	12254	supplies for Bomb Squad	Paid by EFT # 17021		11/13/2012	01/29/2013	11/30/2012		02/11/2013	(283.42)
8818 - L-Tech Enterprises Inc	12254	supplies for Bomb Squad	Paid by EFT # 17021		11/13/2012	01/29/2013	02/11/2013		02/11/2013	283.42
7953 - North Aurora NAPA Inc	2068/101770	brake rotors/stock	Paid by EFT # 17049		01/10/2013	01/30/2013	01/30/2013		02/11/2013	(547.40)
7953 - North Aurora NAPA Inc	2068/101770	brake rotors/stock	Paid by EFT # 17049		01/10/2013	01/30/2013	02/11/2013		02/11/2013	547.40
7953 - North Aurora NAPA Inc	2068/101874	K-190 gasket set,thermostats,spark plugs	Paid by EFT # 17049		01/11/2013	01/30/2013	01/30/2013		02/11/2013	(86.21)
7953 - North Aurora NAPA Inc	2068/101874	K-190 gasket set,thermostats,spark plugs	Paid by EFT # 17049		01/11/2013	01/30/2013	02/11/2013		02/11/2013	86.21
7953 - North Aurora NAPA Inc	2068/101885	K-190 spark plug boots	Paid by EFT # 17049		01/11/2013	01/30/2013	01/30/2013		02/11/2013	(42.08)
7953 - North Aurora NAPA Inc	2068/101885	K-190 spark plug boots	Paid by EFT # 17049		01/11/2013	01/30/2013	02/11/2013		02/11/2013	42.08

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1668 - Northwestern University	22368	1/18/13 graduation luncheon	Paid by Check # 328316		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(23.00)
1668 - Northwestern University	22368	1/18/13 graduation luncheon	Paid by Check # 328316		01/24/2013	01/29/2013	02/11/2013		02/11/2013	23.00
1596 - Office Depot Inc	639954210001	DVD-R packs, CD-R packs/3 of each	Paid by Check # 328319		01/07/2013	01/29/2013	01/29/2013		02/11/2013	(153.81)
1596 - Office Depot Inc	639954210001	DVD-R packs, CD-R packs/3 of each	Paid by Check # 328319		01/07/2013	01/29/2013	02/11/2013		02/11/2013	153.81
3985 - OTTO Engineering	9253/767211	12 microphones for portable radios	Paid by Check # 328322		01/18/2013	01/30/2013	01/30/2013		02/11/2013	(958.07)
3985 - OTTO Engineering	9253/767211	12 microphones for portable radios	Paid by Check # 328322		01/18/2013	01/30/2013	02/11/2013		02/11/2013	958.07
8822 - Police Chiefs Association of Will County (MCTF)	12/11/12	Intelligence Techniques trng (5) Joliet, IL	Paid by EFT # 17062		12/11/2012	01/30/2013	01/30/2013		02/11/2013	(500.00)
8822 - Police Chiefs Association of Will County (MCTF)	12/11/12	Intelligence Techniques trng (5) Joliet, IL	Paid by EFT # 17062		12/11/2012	01/30/2013	02/11/2013		02/11/2013	500.00
1933 - Pomps Tire Service Inc	640007192	10 squad tires	Paid by EFT # 17063		01/18/2013	01/30/2013	01/30/2013		02/11/2013	(992.50)
1933 - Pomps Tire Service Inc	640007192	10 squad tires	Paid by EFT # 17063		01/18/2013	01/30/2013	02/11/2013		02/11/2013	992.50
6107 - Southern Computer Warehouse (SCW)	IN000066512	portable USB 2.0 hard drive	Paid by Check # 328356		01/10/2013	01/30/2013	01/30/2013		02/11/2013	(158.43)
6107 - Southern Computer Warehouse (SCW)	IN000066512	portable USB 2.0 hard drive	Paid by Check # 328356		01/10/2013	01/30/2013	02/11/2013		02/11/2013	158.43
3171 - Strypes Plus More Inc	11830	K-137 lettering and numbering	Paid by Check # 328362		01/10/2013	01/30/2013	01/30/2013		02/11/2013	(50.00)
3171 - Strypes Plus More Inc	11830	K-137 lettering and numbering	Paid by Check # 328362		01/10/2013	01/30/2013	02/11/2013		02/11/2013	50.00
3171 - Strypes Plus More Inc	11831	decals for squads/stock	Paid by Check # 328362		01/10/2013	01/30/2013	01/30/2013		02/11/2013	(690.00)
3171 - Strypes Plus More Inc	11831	decals for squads/stock	Paid by Check # 328362		01/10/2013	01/30/2013	02/11/2013		02/11/2013	690.00
5550 - Sugar Grove Animal Hospital	19660/224214	Dakar physical	Paid by Check # 328366		01/17/2013	01/30/2013	01/30/2013		02/11/2013	(35.51)
5550 - Sugar Grove Animal Hospital	19660/224214	Dakar physical	Paid by Check # 328366		01/17/2013	01/30/2013	02/11/2013		02/11/2013	35.51
1105 - United Radio Communications Inc	2317/23605600	36 amp power supply and installation	Paid by EFT # 17094		11/30/2012	02/04/2013	11/30/2012		02/11/2013	(1,338.50)
1105 - United Radio Communications Inc	2317/23605600	36 amp power supply and installation	Paid by EFT # 17094		11/30/2012	02/04/2013	02/11/2013		02/11/2013	1,338.50
3578 - Warehouse Direct Office Products	142052/18156800A	markers,mouse pads,index cards	Paid by EFT # 17098		01/11/2013	01/29/2013	01/29/2013		02/11/2013	(20.94)
3578 - Warehouse Direct Office Products	142052/18156800A	markers,mouse pads,index cards	Paid by EFT # 17098		01/11/2013	01/29/2013	02/11/2013		02/11/2013	20.94

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	142052/18156800	laser labels	Paid by EFT # 17098		01/11/2013	01/30/2013	01/30/2013		02/11/2013	(20.31)
3578 - Warehouse Direct Office Products	142052/18156800	laser labels	Paid by EFT # 17098		01/11/2013	01/30/2013	02/11/2013		02/11/2013	20.31
3578 - Warehouse Direct Office Products	142052/18227880	legal expanding wallets	Paid by EFT # 17098		01/17/2013	01/30/2013	01/30/2013		02/11/2013	(124.25)
3578 - Warehouse Direct Office Products	142052/18227880	legal expanding wallets	Paid by EFT # 17098		01/17/2013	01/30/2013	02/11/2013		02/11/2013	124.25
3578 - Warehouse Direct Office Products	142052/18320490	file pockets	Paid by EFT # 17098		01/28/2013	01/30/2013	01/30/2013		02/11/2013	(30.01)
3578 - Warehouse Direct Office Products	142052/18320490	file pockets	Paid by EFT # 17098		01/28/2013	01/30/2013	02/11/2013		02/11/2013	30.01
1013 - Wexford Health Sources Inc	IVC00000005244	medical contract/December 2012	Paid by Check # 328395		12/31/2012	01/29/2013	01/29/2013		02/11/2013	(167,422.03)
1013 - Wexford Health Sources Inc	IVC00000005244	medical contract/December 2012	Paid by Check # 328395		12/31/2012	01/29/2013	02/11/2013		02/11/2013	167,422.03
1370 - Zimmerman Ford Inc	K2/48955	wheel & ABS sensors/stock	Paid by Check # 328400		01/11/2013	01/30/2013	01/30/2013		02/11/2013	(265.79)
1370 - Zimmerman Ford Inc	K2/48955	wheel & ABS sensors/stock	Paid by Check # 328400		01/11/2013	01/30/2013	02/11/2013		02/11/2013	265.79
3227 - The Blue Line	25156	general advertising	Paid by Check # 328372		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(397.00)
3227 - The Blue Line	25156	general advertising	Paid by Check # 328372		02/05/2013	02/05/2013	02/11/2013		02/11/2013	397.00
8251 - 105 Grove LLC	03012013	ELGIN MAR13 RENT	Paid by EFT # 16943		03/01/2013	01/30/2013	02/01/2013	03/01/2013	02/11/2013	(4,429.00)
8251 - 105 Grove LLC	03012013	ELGIN MAR13 RENT	Paid by EFT # 16943		03/01/2013	01/30/2013	02/11/2013	03/01/2013	02/11/2013	4,429.00
7632 - Advanced Correctional Healthcare	26297	DEC 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 328078		01/16/2013	01/25/2013	01/25/2013		02/11/2013	(198.41)
7632 - Advanced Correctional Healthcare	26297	DEC 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 328078		01/16/2013	01/25/2013	02/11/2013		02/11/2013	198.41
7632 - Advanced Correctional Healthcare	26382	FEB 13 MEDICAL SERVICES	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	26382	FEB 13 MEDICAL SERVICES	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	11,343.01
7632 - Advanced Correctional Healthcare	26383	DEC 12 RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(406.95)
7632 - Advanced Correctional Healthcare	26383	DEC 12 RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	406.95

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Account **20000 - Accounts Payable**										
7632 - Advanced Correctional Healthcare	26393	DEC 12 ADP RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(119.60)
7632 - Advanced Correctional Healthcare	26393	DEC 12 ADP RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/11/2013		02/11/2013	119.60
1341 - Bob Barker Company Inc	NC1001079632	SHOES	Paid by Check # 328116		01/15/2013	01/25/2013	01/25/2013		02/11/2013	(122.10)
1341 - Bob Barker Company Inc	NC1001079632	SHOES	Paid by Check # 328116		01/15/2013	01/25/2013	02/11/2013		02/11/2013	122.10
1529 - Richard Butman PHD	013113	Consulting	Paid by Check # 328125		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	(200.00)
1529 - Richard Butman PHD	013113	Consulting	Paid by Check # 328125		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	200.00
2745 - Krista Carls	A-4256	01/23/13 SVC FOR KIDS PRGM	Paid by Check # 328127		01/23/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(112.50)
2745 - Krista Carls	A-4256	01/23/13 SVC FOR KIDS PRGM	Paid by Check # 328127		01/23/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	112.50
1040 - CDW Government Inc	DFWC227	HP LASERJET PRINTER FOR RECEPTIONIST	Paid by EFT # 16967		01/28/2013	02/01/2013	02/01/2013		02/11/2013	(298.99)
1040 - CDW Government Inc	DFWC227	HP LASERJET PRINTER FOR RECEPTIONIST	Paid by EFT # 16967		01/28/2013	02/01/2013	02/11/2013		02/11/2013	298.99
2291 - Chicago Office Technology Group (COTG)	4YT29A	300535 T/C BLACK TONER Q1339A/HP39A- 2	Paid by EFT # 16969		01/09/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	(299.80)
2291 - Chicago Office Technology Group (COTG)	4YT29A	300535 T/C BLACK TONER Q1339A/HP39A- 2	Paid by EFT # 16969		01/09/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	299.80
2291 - Chicago Office Technology Group (COTG)	4ZQ17A	300535 T/C BLACK TONER CE505A/HP2055dn - 4	Paid by EFT # 16969		01/23/2013	01/23/2013	01/23/2013		02/11/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	4ZQ17A	300535 T/C BLACK TONER CE505A/HP2055dn - 4	Paid by EFT # 16969		01/23/2013	01/23/2013	02/11/2013		02/11/2013	223.60
2291 - Chicago Office Technology Group (COTG)	4WW05A	300537 AURORA TONER CTG42AP	Paid by EFT # 16968		12/12/2012	01/23/2013	01/23/2013	01/25/2013	02/11/2013	(252.60)
2291 - Chicago Office Technology Group (COTG)	4WW05A	300537 AURORA TONER CTG42AP	Paid by EFT # 16968		12/12/2012	01/23/2013	02/11/2013	01/25/2013	02/11/2013	252.60
2291 - Chicago Office Technology Group (COTG)	4X593A	300537 AURORA TONER CTG55AP	Paid by EFT # 16968		12/10/2012	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(252.60)
2291 - Chicago Office Technology Group (COTG)	4X593A	300537 AURORA TONER CTG55AP	Paid by EFT # 16968		12/10/2012	01/23/2013	02/11/2013	01/28/2013	02/11/2013	252.60
2291 - Chicago Office Technology Group (COTG)	4ZA52A	TONER	Paid by EFT # 16968		01/16/2013	01/25/2013	01/25/2013		02/11/2013	(118.80)
2291 - Chicago Office Technology Group (COTG)	4ZA52A	TONER	Paid by EFT # 16968		01/16/2013	01/25/2013	02/11/2013		02/11/2013	118.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	4ZA53A	TONER	Paid by EFT # 16968		01/17/2013	01/25/2013	01/25/2013		02/11/2013	(163.80)
2291 - Chicago Office Technology Group (COTG)	4ZA53A	TONER	Paid by EFT # 16968		01/17/2013	01/25/2013	02/11/2013		02/11/2013	163.80
1174 - Communications Direct Inc	IN118606	NARROWBAND RADIO SYSTEM	Paid by Check # 328165		01/23/2013	02/01/2013	02/01/2013		02/11/2013	(285.00)
1174 - Communications Direct Inc	IN118606	NARROWBAND RADIO SYSTEM	Paid by Check # 328165		01/23/2013	02/01/2013	02/11/2013		02/11/2013	285.00
3521 - Ecker Center for Mental Health	1060	TAC JAN13 SVCS	Paid by Check # 328182		01/24/2013	01/30/2013	01/30/2013	01/31/2013	02/11/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1060	TAC JAN13 SVCS	Paid by Check # 328182		01/24/2013	01/30/2013	02/11/2013	01/31/2013	02/11/2013	1,250.00
1240 - EO Integrated Systems Inc	0005868-IN	SERVICE CALL	Paid by EFT # 16980		01/17/2013	02/01/2013	02/01/2013		02/11/2013	(190.00)
1240 - EO Integrated Systems Inc	0005868-IN	SERVICE CALL	Paid by EFT # 16980		01/17/2013	02/01/2013	02/11/2013		02/11/2013	190.00
1240 - EO Integrated Systems Inc	0005857-IN	SERVICE CALL	Paid by EFT # 16980		12/31/2012	02/01/2013	02/01/2013		02/11/2013	(237.50)
1240 - EO Integrated Systems Inc	0005857-IN	SERVICE CALL	Paid by EFT # 16980		12/31/2012	02/01/2013	02/11/2013		02/11/2013	237.50
1240 - EO Integrated Systems Inc	0005846-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/01/2013		02/11/2013	(617.50)
1240 - EO Integrated Systems Inc	0005846-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/11/2013		02/11/2013	617.50
1240 - EO Integrated Systems Inc	0005845-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/01/2013		02/11/2013	(522.50)
1240 - EO Integrated Systems Inc	0005845-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/11/2013		02/11/2013	522.50
1114 - Fox River Foods Inc	407633	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/23/2013	01/25/2013	01/25/2013		02/11/2013	(2,498.93)
1114 - Fox River Foods Inc	407633	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/23/2013	01/25/2013	02/11/2013		02/11/2013	2,498.93
1114 - Fox River Foods Inc	407634	KITCHEN SUPPLIES	Paid by Check # 328203		01/23/2013	01/25/2013	01/25/2013		02/11/2013	(438.79)
1114 - Fox River Foods Inc	407634	KITCHEN SUPPLIES	Paid by Check # 328203		01/23/2013	01/25/2013	02/11/2013		02/11/2013	438.79
1114 - Fox River Foods Inc	416190	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/30/2013	02/01/2013	02/01/2013		02/11/2013	(1,939.58)
1114 - Fox River Foods Inc	416190	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/30/2013	02/01/2013	02/11/2013		02/11/2013	1,939.58

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	012913	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	(100.00)
1577 - Paul Guistolise MS	012913	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	100.00
1577 - Paul Guistolise MS	012213	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	(100.00)
1577 - Paul Guistolise MS	012213	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	100.00
6647 - Kari Hunter	A-4258	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/24/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(75.00)
6647 - Kari Hunter	A-4258	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/24/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	75.00
6647 - Kari Hunter	A-4261	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(75.00)
6647 - Kari Hunter	A-4261	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	75.00
1135 - Konica Minolta Business Solutions	223422679	COPY CHARGE	Paid by Check # 328270		01/15/2013	01/25/2013	01/25/2013		02/11/2013	(84.48)
1135 - Konica Minolta Business Solutions	223422679	COPY CHARGE	Paid by Check # 328270		01/15/2013	01/25/2013	02/11/2013		02/11/2013	84.48
1135 - Konica Minolta Business Solutions	223555168	166138/288727 AURORA MONTHLY SVCS 12/26/12-01/30/13	Paid by Check # 328270		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(19.19)
1135 - Konica Minolta Business Solutions	223555168	166138/288727 AURORA MONTHLY SVCS 12/26/12-01/30/13	Paid by Check # 328270		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	19.19
5716 - Laport Inc	169789	KA101B ELGIN SUPPLIES	Paid by EFT # 17023		01/09/2013	01/30/2013	01/30/2013	01/31/2013	02/11/2013	(115.68)
5716 - Laport Inc	169789	KA101B ELGIN SUPPLIES	Paid by EFT # 17023		01/09/2013	01/30/2013	02/11/2013	01/31/2013	02/11/2013	115.68
1319 - Susan M Lonergan	0120-012613 SL	01/20-01/26/13 SVC FOR KIDS PRGM	Paid by Check # 328278		01/25/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(358.76)
1319 - Susan M Lonergan	0120-012613 SL	01/20-01/26/13 SVC FOR KIDS PRGM	Paid by Check # 328278		01/25/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	358.76
1319 - Susan M Lonergan	0127-020213 (SL)	01/27-02/13 SVC FOR KIDS PRGM	Paid by Check # 328278		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(358.76)
1319 - Susan M Lonergan	0127-020213 (SL)	01/27-02/13 SVC FOR KIDS PRGM	Paid by Check # 328278		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	358.76
5167 - Daniel F. O'Connell	A-4257	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/24/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(75.00)
5167 - Daniel F. O'Connell	A-4257	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/24/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	75.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5167 - Daniel F. O'Connell	A-4260	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(75.00)
5167 - Daniel F. O'Connell	A-4260	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/31/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	75.00
2514 - PACE Suburban Bus	238953	1332 TAC COMMUTER CLUB CARDS	Paid by Check # 328323		01/17/2013	01/23/2013	01/23/2013	01/24/2013	02/11/2013	(600.00)
2514 - PACE Suburban Bus	238953	1332 TAC COMMUTER CLUB CARDS	Paid by Check # 328323		01/17/2013	01/23/2013	02/11/2013	01/24/2013	02/11/2013	600.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24186	#12 ELGIN JANITORIAL FEB13 SVCS	Paid by EFT # 17058		02/01/2013	01/30/2013	02/01/2013	02/04/2013	02/11/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24186	#12 ELGIN JANITORIAL FEB13 SVCS	Paid by EFT # 17058		02/01/2013	01/30/2013	02/11/2013	02/04/2013	02/11/2013	139.00
2246 - Yvonne Pena	A-4259	01/30/13 SVC FOR KIDS PRGM	Paid by Check # 328328		01/30/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(112.50)
2246 - Yvonne Pena	A-4259	01/30/13 SVC FOR KIDS PRGM	Paid by Check # 328328		01/30/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	112.50
1855 - Psychological Assessment Resources Incorporated	566069-1	Testing materials	Paid by EFT # 17064		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	(154.88)
1855 - Psychological Assessment Resources Incorporated	566069-1	Testing materials	Paid by EFT # 17064		02/05/2013	02/05/2013	02/11/2013	02/05/2013	02/11/2013	154.88
1399 - Sams Club Direct	012513	BATTERIES, LAUNDRY DETERGENT, TV, WATER	Paid by Check # 328341		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(392.20)
1399 - Sams Club Direct	012513	BATTERIES, LAUNDRY DETERGENT, TV, WATER	Paid by Check # 328341		01/25/2013	01/25/2013	02/11/2013		02/11/2013	392.20
5540 - The Tree House Inc	19221	ELGIN FAX TONER	Paid by Check # 328373		01/15/2013	01/23/2013	01/23/2013	01/25/2013	02/11/2013	(122.90)
5540 - The Tree House Inc	19221	ELGIN FAX TONER	Paid by Check # 328373		01/15/2013	01/23/2013	02/11/2013	01/25/2013	02/11/2013	122.90
3578 - Warehouse Direct Office Products	1813338-0	142052 ELGIN SUPPLIES TOWELS, SOAP	Paid by EFT # 17098		01/09/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(124.10)
3578 - Warehouse Direct Office Products	1813338-0	142052 ELGIN SUPPLIES TOWELS, SOAP	Paid by EFT # 17098		01/09/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	124.10
3578 - Warehouse Direct Office Products	1825497-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/21/2013	01/25/2013	01/25/2013		02/11/2013	(423.37)
3578 - Warehouse Direct Office Products	1825497-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/21/2013	01/25/2013	02/11/2013		02/11/2013	423.37
3578 - Warehouse Direct Office Products	1832471-0	142052 ELGIN SUPPLIES STAMPS	Paid by EFT # 17098		01/28/2013	01/30/2013	01/30/2013	01/30/2013	02/11/2013	(27.66)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1832471-0	142052 ELGIN SUPPLIES STAMPS	Paid by EFT # 17098		01/28/2013	01/30/2013	02/11/2013	01/30/2013	02/11/2013	27.66
1216 - Waste Management of Illinois - West	3188934-2011-3	101-0095014-2011-2 AURORA FEB13 SVCS	Paid by Check # 328388		02/01/2013	01/30/2013	02/01/2013	02/04/2013	02/11/2013	(87.00)
1216 - Waste Management of Illinois - West	3188934-2011-3	101-0095014-2011-2 AURORA FEB13 SVCS	Paid by Check # 328388		02/01/2013	01/30/2013	02/11/2013	02/04/2013	02/11/2013	87.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65942	Linen service	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65942	Linen service	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65301	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(19.37)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65301	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	19.37
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67300	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67300	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/11/2013		02/11/2013	15.00
2623 - Larry W. Blum, M.D.	4125.00	january autopsies	Paid by EFT # 16961		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(4,125.00)
2623 - Larry W. Blum, M.D.	4125.00	january autopsies	Paid by EFT # 16961		02/01/2013	02/01/2013	02/11/2013		02/11/2013	4,125.00
5243 - Duke & Lee's Service Corp	023690	2006 Cevy 3500 Express Van	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(111.68)
5243 - Duke & Lee's Service Corp	023690	2006 Cevy 3500 Express Van	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	111.68
5243 - Duke & Lee's Service Corp	023830	C3 repairs	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(703.29)
5243 - Duke & Lee's Service Corp	023830	C3 repairs	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	703.29
5243 - Duke & Lee's Service Corp	023862	C2 headlamp	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(99.00)
5243 - Duke & Lee's Service Corp	023862	C2 headlamp	Paid by Check # 328177		02/01/2013	02/01/2013	02/11/2013		02/11/2013	99.00
4526 - Fifth Third Bank	51465	KE 5816 Inlad	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(1,833.00)
4526 - Fifth Third Bank	51465	KE 5816 Inlad	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	1,833.00
4526 - Fifth Third Bank	1-19-2013	RR5085	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(12.85)
4526 - Fifth Third Bank	1-19-2013	RR5085	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	12.85
4526 - Fifth Third Bank	1-30-2013	flowers	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(57.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1-30-2013	flowers	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	57.99
4526 - Fifth Third Bank	1-11-2013	cleaning supplies LC-9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(12.29)
4526 - Fifth Third Bank	1-11-2013	cleaning supplies LC-9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	12.29
1024 - Ice Mountain Direct	12L8103851336	water	Paid by Check # 328235		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(30.29)
1024 - Ice Mountain Direct	12L8103851336	water	Paid by Check # 328235		02/01/2013	02/01/2013	02/11/2013		02/11/2013	30.29
8719 - Mitra Kalelkar	12-2864	autopsy	Paid by EFT # 17017		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(3,000.00)
8719 - Mitra Kalelkar	12-2864	autopsy	Paid by EFT # 17017		02/01/2013	02/01/2013	02/11/2013		02/11/2013	3,000.00
1135 - Konica Minolta Business Solutions	223385125	Copy charges	Paid by Check # 328270		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(229.64)
1135 - Konica Minolta Business Solutions	223385125	Copy charges	Paid by Check # 328270		02/01/2013	02/01/2013	02/11/2013		02/11/2013	229.64
8010 - Hilary S. McElligott, M.D.	12142012	autopsies	Paid by EFT # 17036		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	12142012	autopsies	Paid by EFT # 17036		02/01/2013	02/01/2013	02/11/2013		02/11/2013	975.00
8010 - Hilary S. McElligott, M.D.	01102013	autopsy	Paid by EFT # 17036		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	01102013	autopsy	Paid by EFT # 17036		02/01/2013	02/01/2013	02/11/2013		02/11/2013	975.00
5904 - NMS Labs	98185	Diagnositic testing-December	Paid by Check # 328310		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(2,222.00)
5904 - NMS Labs	98185	Diagnositic testing-December	Paid by Check # 328310		02/01/2013	02/01/2013	02/11/2013		02/11/2013	2,222.00
3578 - Warehouse Direct Office Products	1809648-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(154.89)
3578 - Warehouse Direct Office Products	1809648-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/11/2013		02/11/2013	154.89
3578 - Warehouse Direct Office Products	1809526-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(297.95)
3578 - Warehouse Direct Office Products	1809526-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/11/2013		02/11/2013	297.95
5289 - Eagle Engraving Inc	2013-113	perpetual name tag	Paid by Check # 328180		01/24/2013	01/24/2013	01/24/2013		02/11/2013	(5.00)
5289 - Eagle Engraving Inc	2013-113	perpetual name tag	Paid by Check # 328180		01/24/2013	01/24/2013	02/11/2013		02/11/2013	5.00
1360 - Feece Oil Company	63850/223411	Kerosene for Station 1	Paid by Check # 328195		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(297.38)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1360 - Feece Oil Company	63850/223411	Kerosene for Station 1	Paid by Check # 328195		01/25/2013	01/25/2013	02/11/2013		02/11/2013	297.38
4526 - Fifth Third Bank	CC-Seat latch	Grommet - seat latch	Paid by EFT # 16985		01/08/2013	01/31/2013	01/31/2013		02/11/2013	(4.21)
4526 - Fifth Third Bank	CC-Seat latch	Grommet - seat latch	Paid by EFT # 16985		01/08/2013	01/31/2013	02/11/2013		02/11/2013	4.21
8388 - Havlicek Geneva Ace Hardware LLC	8855/1	D and Double A Batteries	Paid by EFT # 17004		01/24/2013	01/24/2013	01/24/2013		02/11/2013	(30.98)
8388 - Havlicek Geneva Ace Hardware LLC	8855/1	D and Double A Batteries	Paid by EFT # 17004		01/24/2013	01/24/2013	02/11/2013		02/11/2013	30.98
1216 - Waste Management of Illinois - West	3449421-2354-0	Jan 2013 Port O Let Service - Station 1	Paid by Check # 328388		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(166.25)
1216 - Waste Management of Illinois - West	3449421-2354-0	Jan 2013 Port O Let Service - Station 1	Paid by Check # 328388		02/01/2013	02/01/2013	02/11/2013		02/11/2013	166.25
4526 - Fifth Third Bank	1876553	SPARKS ENGINEERING INV 107054	Paid by EFT # 16985		01/24/2013	01/24/2013	01/24/2013		02/11/2013	(48.00)
4526 - Fifth Third Bank	1876553	SPARKS ENGINEERING INV 107054	Paid by EFT # 16985		01/24/2013	01/24/2013	02/11/2013		02/11/2013	48.00
4526 - Fifth Third Bank	78800011	IMAGE PRO SERVICES INV 22542	Paid by EFT # 16985		01/24/2013	01/24/2013	01/24/2013		02/11/2013	(78.91)
4526 - Fifth Third Bank	78800011	IMAGE PRO SERVICES INV 22542	Paid by EFT # 16985		01/24/2013	01/24/2013	02/11/2013		02/11/2013	78.91
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000316	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053160		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000316	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053160		02/14/2013	02/14/2013	02/15/2013		02/15/2013	195.82
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(811.62)
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/15/2013		02/15/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(360.84)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/15/2013		02/15/2013	360.84
4892 - Internal Revenue Service	2013-00000319	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053163		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(37.50)
4892 - Internal Revenue Service	2013-00000319	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053163		02/14/2013	02/14/2013	02/15/2013		02/15/2013	37.50
6468 - Internal Revenue Service	2013-00000320	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053164		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(478.77)
6468 - Internal Revenue Service	2013-00000320	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053164		02/14/2013	02/14/2013	02/15/2013		02/15/2013	478.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7366 - Internal Revenue Service	2013-00000321	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053165		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(40.00)
7366 - Internal Revenue Service	2013-00000321	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053165		02/14/2013	02/14/2013	02/15/2013		02/15/2013	40.00
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(323.66)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000323	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053167		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000323	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053167		02/14/2013	02/14/2013	02/15/2013		02/15/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000324	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053168		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000324	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053168		02/14/2013	02/14/2013	02/15/2013		02/15/2013	97.11
3720 - Award Company of America	ACAINV012566 1	24 DIY Walnut Plaques	Paid by Check # 328428		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(373.10)
3720 - Award Company of America	ACAINV012566 1	24 DIY Walnut Plaques	Paid by Check # 328428		02/11/2013	02/11/2013	02/25/2013		02/25/2013	373.10
5141 - Document Imaging Dimensions, Inc.	176977	Toner	Paid by Check # 328507		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(1,028.00)
5141 - Document Imaging Dimensions, Inc.	176977	Toner	Paid by Check # 328507		02/11/2013	02/11/2013	02/25/2013		02/25/2013	1,028.00
1024 - Ice Mountain Direct	13A8104502649	Acct # 8104502649 January 2013 Water Co. Board	Paid by Check # 328555		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(16.64)
1024 - Ice Mountain Direct	13A8104502649	Acct # 8104502649 January 2013 Water Co. Board	Paid by Check # 328555		01/31/2013	02/15/2013	02/25/2013		02/25/2013	16.64
2047 - Illinois Assn of County Board Members	1851	2013 Membership Dues	Paid by Check # 328566		01/15/2013	02/15/2013	02/15/2013		02/25/2013	(2,400.00)
2047 - Illinois Assn of County Board Members	1851	2013 Membership Dues	Paid by Check # 328566		01/15/2013	02/15/2013	02/25/2013		02/25/2013	2,400.00
1571 - Sterling Codifiers Inc	13247	2013 Internet Hosting Fee	Paid by Check # 328674		01/01/2013	02/11/2013	02/11/2013		02/25/2013	(500.00)
1571 - Sterling Codifiers Inc	13247	2013 Internet Hosting Fee	Paid by Check # 328674		01/01/2013	02/11/2013	02/25/2013		02/25/2013	500.00
3578 - Warehouse Direct Office Products	1838171-0	Stamps	Paid by EFT # 17254		02/05/2013	02/11/2013	02/11/2013		02/25/2013	(66.94)
3578 - Warehouse Direct Office Products	1838171-0	Stamps	Paid by EFT # 17254		02/05/2013	02/11/2013	02/25/2013		02/25/2013	66.94

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1844152-0	800 Ct Creamer	Paid by EFT # 17254		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(35.05)
3578 - Warehouse Direct Office Products	1844152-0	800 Ct Creamer	Paid by EFT # 17254		02/06/2013	02/15/2013	02/25/2013		02/25/2013	35.05
6230 - Global Benefits Inc	20090844	Employee Benefits Consulting 03/2013	Paid by Check # 328531		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(5,000.00)
6230 - Global Benefits Inc	20090844	Employee Benefits Consulting 03/2013	Paid by Check # 328531		02/19/2013	02/19/2013	02/25/2013		02/25/2013	5,000.00
1009 - Government Finance Officers Assn (GFOA)	0153003-FY13	GFOA Membership Renewal 03.01.13-02.28.14	Paid by Check # 328533		01/22/2013	02/11/2013	02/11/2013		02/25/2013	(1,305.00)
1009 - Government Finance Officers Assn (GFOA)	0153003-FY13	GFOA Membership Renewal 03.01.13-02.28.14	Paid by Check # 328533		01/22/2013	02/11/2013	02/25/2013		02/25/2013	1,305.00
1024 - Ice Mountain Direct	13A8106207791	Acct 8106207791 January 2013 Finance Dept. Water	Paid by Check # 328554		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(18.22)
1024 - Ice Mountain Direct	13A8106207791	Acct 8106207791 January 2013 Finance Dept. Water	Paid by Check # 328554		01/31/2013	02/15/2013	02/25/2013		02/25/2013	18.22
3245 - Paddock Publications Inc/Daily Herald	T4329753	BINA/AO Publication 2013 Bond Refunding	Paid by Check # 328628		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,835.40)
3245 - Paddock Publications Inc/Daily Herald	T4329753	BINA/AO Publication 2013 Bond Refunding	Paid by Check # 328628		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,835.40
5598 - Payflex Systems USA Inc.	115626-395962	Account Fee Per Employee February 2013	Paid by Check # 328631		02/10/2013	02/19/2013	02/19/2013		02/25/2013	(688.75)
5598 - Payflex Systems USA Inc.	115626-395962	Account Fee Per Employee February 2013	Paid by Check # 328631		02/10/2013	02/19/2013	02/25/2013		02/25/2013	688.75
1940 - Comcast Cable	2/22-3/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 328468		02/15/2013	02/19/2013	02/19/2013		02/25/2013	(269.27)
1940 - Comcast Cable	2/22-3/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 328468		02/15/2013	02/19/2013	02/25/2013		02/25/2013	269.27
1940 - Comcast Cable	2/25-3/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 328469		02/18/2013	02/19/2013	02/19/2013		02/25/2013	(211.90)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	2/25-3/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 328469		02/18/2013	02/19/2013	02/25/2013		02/25/2013	211.90
4526 - Fifth Third Bank	1456GEFeb13	Mastercard 2/1 - 2/16/13 Erickson	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(139.00)
4526 - Fifth Third Bank	1456GEFeb13	Mastercard 2/1 - 2/16/13 Erickson	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	139.00
4526 - Fifth Third Bank	1423RFFeb13	Mastercard 2/1 - 2/16/13 Fahnestock	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(271.63)
4526 - Fifth Third Bank	1423RFFeb13	Mastercard 2/1 - 2/16/13 Fahnestock	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	271.63
4526 - Fifth Third Bank	1449AFFeb13	Mastercard 2/1 - 2/16/13 Franklin	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(283.80)
4526 - Fifth Third Bank	1449AFFeb13	Mastercard 2/1 - 2/16/13 Franklin	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	283.80
4526 - Fifth Third Bank	1498RSFeb13	Mastercard 2/1 - 2/16/13 Shive	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(229.57)
4526 - Fifth Third Bank	1498RSFeb13	Mastercard 2/1 - 2/16/13 Shive	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	229.57
8684 - Garvey's Office Products	PINV557482	INV #PINV557482 Blade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 17169		02/08/2013	02/19/2013	02/19/2013		02/25/2013	(210.00)
8684 - Garvey's Office Products	PINV557482	INV #PINV557482 Blade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 17169		02/08/2013	02/19/2013	02/25/2013		02/25/2013	210.00
1119 - Gordon Flesch Company Inc	IN10281822	IN10281822 Meter Charges-Canon iR7105 and iRC2880i	Paid by EFT # 17172		02/15/2013	02/19/2013	02/19/2013		02/25/2013	(704.80)
1119 - Gordon Flesch Company Inc	IN10281822	IN10281822 Meter Charges-Canon iR7105 and iRC2880i	Paid by EFT # 17172		02/15/2013	02/19/2013	02/25/2013		02/25/2013	704.80
1119 - Gordon Flesch Company Inc	204812	INV #204812 Partial Payment - 12 Months Laserfiche Assurance	Paid by EFT # 17172		02/01/2013	02/19/2013	02/19/2013		02/25/2013	(9,200.35)
1119 - Gordon Flesch Company Inc	204812	INV #204812 Partial Payment - 12 Months Laserfiche Assurance	Paid by EFT # 17172		02/01/2013	02/19/2013	02/25/2013		02/25/2013	9,200.35
1200 - HIPP Temporary Staffing Inc	18476	INV #18476 Contractual Services-Holste and Mueller 1/28-2/1/13	Paid by Check # 328544		02/04/2013	02/19/2013	02/19/2013		02/25/2013	(1,176.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18476	INV #18476 Contractual Services-Holste and Mueller 1/28-2/1/13	Paid by Check # 328544		02/04/2013	02/19/2013	02/25/2013		02/25/2013	1,176.00
1200 - HIPP Temporary Staffing Inc	18490	INV #18490 Contractual Services-Holste and Mueller 2/4-2/8/13	Paid by Check # 328544		02/11/2013	02/19/2013	02/19/2013		02/25/2013	(978.60)
1200 - HIPP Temporary Staffing Inc	18490	INV #18490 Contractual Services-Holste and Mueller 2/4-2/8/13	Paid by Check # 328544		02/11/2013	02/19/2013	02/25/2013		02/25/2013	978.60
2094 - Intelligent Computing Solutions Inc	130217001	INV #130217001 Contractual Tech PC 2/5 - 2/15	Paid by EFT # 17182		02/17/2013	02/19/2013	02/19/2013		02/25/2013	(1,215.00)
2094 - Intelligent Computing Solutions Inc	130217001	INV #130217001 Contractual Tech PC 2/5 - 2/15	Paid by EFT # 17182		02/17/2013	02/19/2013	02/25/2013		02/25/2013	1,215.00
2480 - Iron Mountain Records Mgmt	103866417	INV #103866417 Off-site Data Protection Site 44212.112483 Jan 13	Paid by EFT # 17183		01/31/2013	02/19/2013	02/19/2013		02/25/2013	(443.90)
2480 - Iron Mountain Records Mgmt	103866417	INV #103866417 Off-site Data Protection Site 44212.112483 Jan 13	Paid by EFT # 17183		01/31/2013	02/19/2013	02/25/2013		02/25/2013	443.90
1106 - Lason MPB / HOV Services LLC	0000305772	INV #0000305772 Microfilm Archive Storage Jan 13	Paid by EFT # 17198		01/31/2013	02/19/2013	02/19/2013		02/25/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000305772	INV #0000305772 Microfilm Archive Storage Jan 13	Paid by EFT # 17198		01/31/2013	02/19/2013	02/25/2013		02/25/2013	298.32
3678 - MTS IntegralTRAK Inc	2013-2706	INV #2013-2706 MTS Software Support Services 1/1/13 - 12/31/13	Paid by Check # 328606		01/31/2013	02/19/2013	02/19/2013		02/25/2013	(2,595.00)
3678 - MTS IntegralTRAK Inc	2013-2706	INV #2013-2706 MTS Software Support Services 1/1/13 - 12/31/13	Paid by Check # 328606		01/31/2013	02/19/2013	02/25/2013		02/25/2013	2,595.00
8508 - Robert Half International, Inc.	37253448	INV #37253448 Contractual - Tech - Scott Novack 2/1/13	Paid by EFT # 17232		02/04/2013	02/19/2013	02/19/2013		02/25/2013	(1,008.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	37253448	INV #37253448 Contractual - Tech - Scott Novack 2/1/13	Paid by EFT # 17232		02/04/2013	02/19/2013	02/25/2013		02/25/2013	1,008.00
8508 - Robert Half International, Inc.	37300007	INV #37300007 Contractual - Tech - Scott Novack 2/8/13	Paid by EFT # 17232		02/11/2013	02/19/2013	02/19/2013		02/25/2013	(987.00)
8508 - Robert Half International, Inc.	37300007	INV #37300007 Contractual - Tech - Scott Novack 2/8/13	Paid by EFT # 17232		02/11/2013	02/19/2013	02/25/2013		02/25/2013	987.00
1963 - State of IL - ICN	T1320162	INV #T1320162 Acct #T2220338 Internet Service 12/31/12	Paid by Check # 328669		01/30/2013	02/19/2013	02/19/2013		02/25/2013	(127.50)
1963 - State of IL - ICN	T1320162	INV #T1320162 Acct #T2220338 Internet Service 12/31/12	Paid by Check # 328669		01/30/2013	02/19/2013	02/25/2013		02/25/2013	127.50
3578 - Warehouse Direct Office Products	1840374-0	INV #1840374-0 Office Supplies	Paid by EFT # 17254		02/04/2013	02/19/2013	02/19/2013		02/25/2013	(35.22)
3578 - Warehouse Direct Office Products	1840374-0	INV #1840374-0 Office Supplies	Paid by EFT # 17254		02/04/2013	02/19/2013	02/25/2013		02/25/2013	35.22
3578 - Warehouse Direct Office Products	1842313-0	INV #1842313-0 Wastebasket - Media	Paid by EFT # 17254		02/05/2013	02/19/2013	02/19/2013		02/25/2013	(7.32)
3578 - Warehouse Direct Office Products	1842313-0	INV #1842313-0 Wastebasket - Media	Paid by EFT # 17254		02/05/2013	02/19/2013	02/25/2013		02/25/2013	7.32
2470 - Ace Hardware-Aurora/Batavia	187245/1	HEALTH LOCK ENTRY BELL	Paid by Check # 328408		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(24.99)
2470 - Ace Hardware-Aurora/Batavia	187245/1	HEALTH LOCK ENTRY BELL	Paid by Check # 328408		01/30/2013	02/15/2013	02/25/2013		02/25/2013	24.99
6477 - Al Warren Oil Company Inc	I0765194	C06458 NEW JAIL DYED FUEL	Paid by Check # 328412		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(195.15)
6477 - Al Warren Oil Company Inc	I0765194	C06458 NEW JAIL DYED FUEL	Paid by Check # 328412		02/06/2013	02/15/2013	02/25/2013		02/25/2013	195.15
1191 - Alarm Detection Systems Inc	25600-1167	BLDG C MAR-MAY 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013		02/25/2013	(26.85)
1191 - Alarm Detection Systems Inc	25600-1167	BLDG C MAR-MAY 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013		02/25/2013	26.85
1191 - Alarm Detection Systems Inc	135414 FEB13	DIAGNOSTIC FEB - APR 2013	Paid by EFT # 17124		02/03/2013	02/15/2013	02/15/2013		02/25/2013	(132.00)
1191 - Alarm Detection Systems Inc	135414 FEB13	DIAGNOSTIC FEB - APR 2013	Paid by EFT # 17124		02/03/2013	02/15/2013	02/25/2013		02/25/2013	132.00
1191 - Alarm Detection Systems Inc	604934-FEB13	BLDG G ALARMS FEB - APR	Paid by EFT # 17123		02/03/2013	02/15/2013	02/15/2013		02/25/2013	(705.00)
1191 - Alarm Detection Systems Inc	604934-FEB13	BLDG G ALARMS FEB - APR	Paid by EFT # 17123		02/03/2013	02/15/2013	02/25/2013		02/25/2013	705.00
1849 - Batavia Instant Print Inc	20130033	10 cases of P1-CF-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(1,235.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130033	10 cases of P1-CF-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	1,235.00
1849 - Batavia Instant Print Inc	20130024	5 cases of P1-CR-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(687.90)
1849 - Batavia Instant Print Inc	20130024	5 cases of P1-CR-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	687.90
1849 - Batavia Instant Print Inc	20130050	printing 2 cases of P2-D-005 for C.C. & 500 sets for JJC	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(556.30)
1849 - Batavia Instant Print Inc	20130050	printing 2 cases of P2-D-005 for C.C. & 500 sets for JJC	Paid by EFT # 17131		02/11/2013	02/11/2013	02/25/2013		02/25/2013	556.30
1044 - City of Geneva	19800394001 MAR	28899888 BLDG A 01/03-02/04/2013	Paid by Check # 328458		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(11,598.52)
1044 - City of Geneva	19800394001 MAR	28899888 BLDG A 01/03-02/04/2013	Paid by Check # 328458		02/15/2013	02/15/2013	02/25/2013		02/25/2013	11,598.52
1044 - City of Geneva	19800410002 MAR	ROE 01/07-02/05/2013	Paid by Check # 328459		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,440.98)
1044 - City of Geneva	19800410002 MAR	ROE 01/07-02/05/2013	Paid by Check # 328459		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,440.98
1044 - City of Geneva	19800393900 MAR	BLDG C WATER 71199864 01/03-02/04/2013	Paid by Check # 328460		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(141.07)
1044 - City of Geneva	19800393900 MAR	BLDG C WATER 71199864 01/03-02/04/2013	Paid by Check # 328460		02/15/2013	02/15/2013	02/25/2013		02/25/2013	141.07
1044 - City of Geneva	19800420900 MAR	EMG MGMT STAT 1 777 FABYAN 60814547 01/03-02/04/2013	Paid by Check # 328461		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(64.76)
1044 - City of Geneva	19800420900 MAR	EMG MGMT STAT 1 777 FABYAN 60814547 01/03-02/04/2013	Paid by Check # 328461		02/15/2013	02/15/2013	02/25/2013		02/25/2013	64.76
1044 - City of Geneva	1980039410 MAR	GC WATER 00/03-02/04/2013	Paid by Check # 328462		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(125.76)
1044 - City of Geneva	1980039410 MAR	GC WATER 00/03-02/04/2013	Paid by Check # 328462		02/15/2013	02/15/2013	02/25/2013		02/25/2013	125.76
2150 - Door Systems Inc	0771356-IN	JC SALLY PORT DOOR WEATHERSTRIPPING	Paid by Check # 328510		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(695.00)
2150 - Door Systems Inc	0771356-IN	JC SALLY PORT DOOR WEATHERSTRIPPING	Paid by Check # 328510		01/30/2013	02/15/2013	02/25/2013		02/25/2013	695.00
4526 - Fifth Third Bank	RM 03913284 JAN	ERGOWORKS, & IL ST FIRE MARSHALL	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(238.35)
4526 - Fifth Third Bank	RM 03913284 JAN	ERGOWORKS, & IL ST FIRE MARSHALL	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	238.35

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9059554197	89330 JAIL ENTRANCE MAT	Paid by Check # 328534		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(91.27)
3060 - Grainger Inc	9059554197	89330 JAIL ENTRANCE MAT	Paid by Check # 328534		02/05/2013	02/15/2013	02/25/2013		02/25/2013	91.27
3060 - Grainger Inc	9058433575	801789330 JC BULBS	Paid by Check # 328534		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(492.54)
3060 - Grainger Inc	9058433575	801789330 JC BULBS	Paid by Check # 328534		02/04/2013	02/15/2013	02/25/2013		02/25/2013	492.54
8388 - Havlicek Geneva Ace Hardware LLC	9213/1	GC HEATGUN	Paid by EFT # 17176		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(21.99)
8388 - Havlicek Geneva Ace Hardware LLC	9213/1	GC HEATGUN	Paid by EFT # 17176		01/31/2013	02/15/2013	02/25/2013		02/25/2013	21.99
1662 - Lowes	909112	JC OUTDOOR CORD, ETS	Paid by Check # 328591		01/21/2013	02/15/2013	02/15/2013		02/25/2013	(113.85)
1662 - Lowes	909112	JC OUTDOOR CORD, ETS	Paid by Check # 328591		01/21/2013	02/15/2013	02/25/2013		02/25/2013	113.85
1662 - Lowes	911561 N	JC BATTERIES FOR TEST METER	Paid by Check # 328591		01/10/2013	02/15/2013	02/15/2013		02/25/2013	(31.91)
1662 - Lowes	911561 N	JC BATTERIES FOR TEST METER	Paid by Check # 328591		01/10/2013	02/15/2013	02/25/2013		02/25/2013	31.91
1662 - Lowes	12389/93033	JC 10 BRASS LATCHES, VACUUM	Paid by Check # 328591		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(217.35)
1662 - Lowes	12389/93033	JC 10 BRASS LATCHES, VACUUM	Paid by Check # 328591		02/08/2013	02/15/2013	02/25/2013		02/25/2013	217.35
1662 - Lowes	902343 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/15/2013		02/25/2013	(730.15)
1662 - Lowes	902343 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/25/2013		02/25/2013	730.15
1662 - Lowes	902410 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/15/2013		02/25/2013	(113.86)
1662 - Lowes	902410 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/25/2013		02/25/2013	113.86
1662 - Lowes	902474	OCH MISC SUPPLES	Paid by Check # 328591		01/18/2013	02/15/2013	02/15/2013		02/25/2013	(39.88)
1662 - Lowes	902474	OCH MISC SUPPLES	Paid by Check # 328591		01/18/2013	02/15/2013	02/25/2013		02/25/2013	39.88
3251 - Mechanical Inc	CHI154682	BLDG B BAD MAXITROL VALVE	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	(275.14)
3251 - Mechanical Inc	CHI154682	BLDG B BAD MAXITROL VALVE	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	275.14
3251 - Mechanical Inc	CHI154612	JC CERTIFY 6 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	(660.00)
3251 - Mechanical Inc	CHI154612	JC CERTIFY 6 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	660.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154611	JJC CERTIFY 5 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	(550.00)
3251 - Mechanical Inc	CHI154611	JJC CERTIFY 5 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/25/2013		02/25/2013	550.00
3251 - Mechanical Inc	CHI154560	NEW JAIL AIR DAMPER NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(1,041.86)
3251 - Mechanical Inc	CHI154560	NEW JAIL AIR DAMPER NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	1,041.86
3251 - Mechanical Inc	CHI154563	BLDG A PIN HOLE IN HEAT EXCHANGER	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(255.00)
3251 - Mechanical Inc	CHI154563	BLDG A PIN HOLE IN HEAT EXCHANGER	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	255.00
3251 - Mechanical Inc	CHI154566	NEW JAIL MATERIAL FOR BOILER INSPECTION	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(2,086.00)
3251 - Mechanical Inc	CHI154566	NEW JAIL MATERIAL FOR BOILER INSPECTION	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	2,086.00
3251 - Mechanical Inc	CHI154659	HEALTH 1240 LEAK ON SHUT OFF VALVE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(647.98)
3251 - Mechanical Inc	CHI154659	HEALTH 1240 LEAK ON SHUT OFF VALVE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	647.98
3251 - Mechanical Inc	CHI154569	BLDG A BOILER #1 NOT FIREING,	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(340.00)
3251 - Mechanical Inc	CHI154569	BLDG A BOILER #1 NOT FIREING,	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	340.00
3251 - Mechanical Inc	CHI154658	NEW JAIL, VAV IN LT LEWIS OFFICE NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(170.00)
3251 - Mechanical Inc	CHI154658	NEW JAIL, VAV IN LT LEWIS OFFICE NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	170.00
1390 - Menards	16414	OCH MISC SUPPLIES	Paid by Check # 328599		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(48.11)
1390 - Menards	16414	OCH MISC SUPPLIES	Paid by Check # 328599		02/15/2013	02/15/2013	02/25/2013		02/25/2013	48.11
1390 - Menards	15940	HEALTH REPLACE MOTION LIGHT	Paid by Check # 328599		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(39.94)
1390 - Menards	15940	HEALTH REPLACE MOTION LIGHT	Paid by Check # 328599		02/01/2013	02/15/2013	02/25/2013		02/25/2013	39.94
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(70,354.33)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/25/2013		02/25/2013	70,354.33
7693 - MidCo Systems (aka MidCo Inc)	265823	NEW JAIL PUSH BUTTON NOT WORKING	Paid by Check # 328602		01/21/2013	02/15/2013	02/15/2013		02/25/2013	(237.50)
7693 - MidCo Systems (aka MidCo Inc)	265823	NEW JAIL PUSH BUTTON NOT WORKING	Paid by Check # 328602		01/21/2013	02/15/2013	02/25/2013		02/25/2013	237.50
1264 - Midland Paper Co	10ID3740	1 skid of copy paper-stock for Judicial Center	Paid by Check # 328603		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(1,068.00)
1264 - Midland Paper Co	10ID3740	1 skid of copy paper-stock for Judicial Center	Paid by Check # 328603		02/11/2013	02/11/2013	02/25/2013		02/25/2013	1,068.00
1264 - Midland Paper Co	10IH2020	1 skid copy paper and envelope stock for 719	Paid by Check # 328603		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(1,780.20)
1264 - Midland Paper Co	10IH2020	1 skid copy paper and envelope stock for 719	Paid by Check # 328603		02/19/2013	02/19/2013	02/25/2013		02/25/2013	1,780.20
2253 - Nicor Gas	66664808533 APR	1240 HIGHLAND 2836123 01/11-02/12/2013	Paid by Check # 328617		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,117.38)
2253 - Nicor Gas	66664808533 APR	1240 HIGHLAND 2836123 01/11-02/12/2013	Paid by Check # 328617		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,117.38
2253 - Nicor Gas	03243210006 APR	1330 HIGHLAND 01811 -02/12/2013	Paid by Check # 328618		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(307.52)
2253 - Nicor Gas	03243210006 APR	1330 HIGHLAND 01811 -02/12/2013	Paid by Check # 328618		02/15/2013	02/15/2013	02/25/2013		02/25/2013	307.52
1257 - Rehm Electric Shop Inc	33255	GC MINI BULBS	Paid by Check # 328648		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(27.00)
1257 - Rehm Electric Shop Inc	33255	GC MINI BULBS	Paid by Check # 328648		02/06/2013	02/15/2013	02/25/2013		02/25/2013	27.00
1257 - Rehm Electric Shop Inc	8329	OCH INSTALL PICTURE LIGHTS, FLAG LIGHTS,	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(957.63)
1257 - Rehm Electric Shop Inc	8329	OCH INSTALL PICTURE LIGHTS, FLAG LIGHTS,	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	957.63
1257 - Rehm Electric Shop Inc	8330	GC INSTALL EXTERIOR PARKING LIGHTS	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(2,196.71)
1257 - Rehm Electric Shop Inc	8330	GC INSTALL EXTERIOR PARKING LIGHTS	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	2,196.71
1257 - Rehm Electric Shop Inc	8331	GC INSTALL FRONT LIGHT FIXTURE	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(89.52)
1257 - Rehm Electric Shop Inc	8331	GC INSTALL FRONT LIGHT FIXTURE	Paid by Check # 328648		02/15/2013	02/15/2013	02/25/2013		02/25/2013	89.52

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	4712-4 2013	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(25.50)
1558 - Sherwin Williams	4712-4 2013	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/05/2013	02/15/2013	02/25/2013		02/25/2013	25.50
1558 - Sherwin Williams	4713-2	GC SHOP SUPPLIES	Paid by Check # 328661		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(41.04)
1558 - Sherwin Williams	4713-2	GC SHOP SUPPLIES	Paid by Check # 328661		02/15/2013	02/15/2013	02/25/2013		02/25/2013	41.04
1558 - Sherwin Williams	4784/3	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(122.99)
1558 - Sherwin Williams	4784/3	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/07/2013	02/15/2013	02/25/2013		02/25/2013	122.99
1496 - Steiner Electric Co Inc	S004200293	GC MIDGET FUSES	Paid by EFT # 17241		01/04/2013	02/15/2013	02/15/2013		02/25/2013	(582.84)
1496 - Steiner Electric Co Inc	S004200293	GC MIDGET FUSES	Paid by EFT # 17241		01/04/2013	02/15/2013	02/25/2013		02/25/2013	582.84
5762 - Waldschmidt & Associates	11323	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(472.00)
5762 - Waldschmidt & Associates	11323	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	472.00
5762 - Waldschmidt & Associates	11324	02/02/2013 ROE	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11324	02/02/2013 ROE	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11325	02/02/2013 GOV CENTER	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(1,082.00)
5762 - Waldschmidt & Associates	11325	02/02/2013 GOV CENTER	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	1,082.00
5762 - Waldschmidt & Associates	11326	02/02/2013 JJC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(446.00)
5762 - Waldschmidt & Associates	11326	02/02/2013 JJC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	446.00
5762 - Waldschmidt & Associates	11327	02/02/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(1,158.00)
5762 - Waldschmidt & Associates	11327	02/02/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	1,158.00
5762 - Waldschmidt & Associates	11328	02/01-02/02/2013 JC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(2,475.00)
5762 - Waldschmidt & Associates	11328	02/01-02/02/2013 JC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	2,475.00
5762 - Waldschmidt & Associates	11329	02/02/2013 JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(786.00)
5762 - Waldschmidt & Associates	11329	02/02/2013 JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	786.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11331	02/02/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11331	02/02/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	220.00
5762 - Waldschmidt & Associates	11332	02/02/2013 OLD JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(225.00)
5762 - Waldschmidt & Associates	11332	02/02/2013 OLD JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	225.00
5762 - Waldschmidt & Associates	11333	02/02/2013 HEALTH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11333	02/02/2013 HEALTH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	508.00
5762 - Waldschmidt & Associates	11334	02/02/2013 1330 CS	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(265.00)
5762 - Waldschmidt & Associates	11334	02/02/2013 1330 CS	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	265.00
5762 - Waldschmidt & Associates	11382	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(472.00)
5762 - Waldschmidt & Associates	11382	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/25/2013		02/25/2013	472.00
5762 - Waldschmidt & Associates	11383	02/04/2013 ROE	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11383	02/04/2013 ROE	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11384	02/04/2013 GOV CNTR	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(922.00)
5762 - Waldschmidt & Associates	11384	02/04/2013 GOV CNTR	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	922.00
5762 - Waldschmidt & Associates	11385	02/04/2013 JJC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(381.00)
5762 - Waldschmidt & Associates	11385	02/04/2013 JJC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	381.00
5762 - Waldschmidt & Associates	11386	02/04/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(1,158.00)
5762 - Waldschmidt & Associates	11386	02/04/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	1,158.00
5762 - Waldschmidt & Associates	11387	02/04/2013 JC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(2,255.00)
5762 - Waldschmidt & Associates	11387	02/04/2013 JC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	2,255.00
5762 - Waldschmidt & Associates	11388	02/04/2013 JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(676.00)
5762 - Waldschmidt & Associates	11388	02/04/2013 JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	676.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11390	02/04/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11390	02/04/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	220.00
5762 - Waldschmidt & Associates	11391	02/04/2013 OLD JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(165.00)
5762 - Waldschmidt & Associates	11391	02/04/2013 OLD JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	165.00
5762 - Waldschmidt & Associates	11392	02/04/2013 1240	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11392	02/04/2013 1240	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	508.00
5762 - Waldschmidt & Associates	11393	02/04/2013 1330 CS	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	(265.00)
5762 - Waldschmidt & Associates	11393	02/04/2013 1330 CS	Paid by Check # 328701		02/04/2012	02/14/2013	02/25/2013		02/25/2013	265.00
5762 - Waldschmidt & Associates	11398	JJC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(105.00)
5762 - Waldschmidt & Associates	11398	JJC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	105.00
5762 - Waldschmidt & Associates	11399	JC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(565.00)
5762 - Waldschmidt & Associates	11399	JC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	565.00
5762 - Waldschmidt & Associates	11400	JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(120.00)
5762 - Waldschmidt & Associates	11400	JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	120.00
5762 - Waldschmidt & Associates	11401	NORTH CAMPUS 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(318.00)
5762 - Waldschmidt & Associates	11401	NORTH CAMPUS 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	318.00
5762 - Waldschmidt & Associates	11402	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(34.00)
5762 - Waldschmidt & Associates	11402	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	34.00
5762 - Waldschmidt & Associates	11403	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(130.00)
5762 - Waldschmidt & Associates	11403	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	130.00
5762 - Waldschmidt & Associates	11404	GOV CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(254.00)
5762 - Waldschmidt & Associates	11404	GOV CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	254.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11405	DIAG CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11405	DIAG CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11406	OLD JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11406	OLD JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/25/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11420	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(130.00)
5762 - Waldschmidt & Associates	11420	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	130.00
5762 - Waldschmidt & Associates	11421	ROE 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(34.00)
5762 - Waldschmidt & Associates	11421	ROE 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	34.00
5762 - Waldschmidt & Associates	11422	GOV CNTR 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(254.00)
5762 - Waldschmidt & Associates	11422	GOV CNTR 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	254.00
5762 - Waldschmidt & Associates	11423	JJC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(105.00)
5762 - Waldschmidt & Associates	11423	JJC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	105.00
5762 - Waldschmidt & Associates	11424	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(438.00)
5762 - Waldschmidt & Associates	11424	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	438.00
5762 - Waldschmidt & Associates	11426	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(161.00)
5762 - Waldschmidt & Associates	11426	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	161.00
5762 - Waldschmidt & Associates	11428	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(100.00)
5762 - Waldschmidt & Associates	11428	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	100.00
5762 - Waldschmidt & Associates	11429	OLD JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(60.00)
5762 - Waldschmidt & Associates	11429	OLD JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11430	HEALTH 1240 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(171.00)
5762 - Waldschmidt & Associates	11430	HEALTH 1240 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	171.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11431	CS 1330 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(80.00)
5762 - Waldschmidt & Associates	11431	CS 1330 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	80.00
5762 - Waldschmidt & Associates	11447	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(482.00)
5762 - Waldschmidt & Associates	11447	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	482.00
5762 - Waldschmidt & Associates	11448	ROE 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(122.00)
5762 - Waldschmidt & Associates	11448	ROE 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11449	GOV CNTR 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(922.00)
5762 - Waldschmidt & Associates	11449	GOV CNTR 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	922.00
5762 - Waldschmidt & Associates	11450	JJC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(381.00)
5762 - Waldschmidt & Associates	11450	JJC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	381.00
5762 - Waldschmidt & Associates	11451	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(1,358.00)
5762 - Waldschmidt & Associates	11451	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	1,358.00
5762 - Waldschmidt & Associates	11452	JC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(2,055.00)
5762 - Waldschmidt & Associates	11452	JC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	2,055.00
5762 - Waldschmidt & Associates	11453	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(576.00)
5762 - Waldschmidt & Associates	11453	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	576.00
5762 - Waldschmidt & Associates	11455	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(220.00)
5762 - Waldschmidt & Associates	11455	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/25/2013		02/25/2013	220.00
5762 - Waldschmidt & Associates	11456	OLD JAIL 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(165.00)
5762 - Waldschmidt & Associates	11456	OLD JAIL 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	165.00
5762 - Waldschmidt & Associates	11457	1240 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(508.00)
5762 - Waldschmidt & Associates	11457	1240 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	508.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11458	1330 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(265.00)
5762 - Waldschmidt & Associates	11458	1330 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/25/2013		02/25/2013	265.00
1216 - Waste Management of Illinois - West	330573520112	OCH ROLL OFF 12/21/2012	Paid by Check # 328706		01/01/2013	02/15/2013	02/15/2013		02/25/2013	(429.82)
1216 - Waste Management of Illinois - West	330573520112	OCH ROLL OFF 12/21/2012	Paid by Check # 328706		01/01/2013	02/15/2013	02/25/2013		02/25/2013	429.82
1216 - Waste Management of Illinois - West	330524420115	OCH ROLL OFF 12/06-12/06/2012	Paid by Check # 328705		12/16/2012	02/15/2013	02/15/2013		02/25/2013	(529.46)
1216 - Waste Management of Illinois - West	330524420115	OCH ROLL OFF 12/06-12/06/2012	Paid by Check # 328705		12/16/2012	02/15/2013	02/25/2013		02/25/2013	529.46
4506 - Mark D. Armstrong	02152013	Board of Reviews expenses	Paid by EFT # 17126		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(183.55)
4506 - Mark D. Armstrong	02152013	Board of Reviews expenses	Paid by EFT # 17126		02/11/2013	02/11/2013	02/25/2013		02/25/2013	183.55
8212 - Troy Bex	02142013	Jan mileage	Paid by Check # 328435		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(102.27)
8212 - Troy Bex	02142013	Jan mileage	Paid by Check # 328435		02/11/2013	02/11/2013	02/25/2013		02/25/2013	102.27
4609 - Curt Bommelman	02132013	1/7-2/8/2013 mileage	Paid by Check # 328437		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(36.73)
4609 - Curt Bommelman	02132013	1/7-2/8/2013 mileage	Paid by Check # 328437		02/11/2013	02/11/2013	02/25/2013		02/25/2013	36.73
4457 - Jill S. Boynton	02132013	Jan mileage	Paid by Check # 328438		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(38.14)
4457 - Jill S. Boynton	02132013	Jan mileage	Paid by Check # 328438		02/11/2013	02/11/2013	02/25/2013		02/25/2013	38.14
5247 - Marc Browning	02052013	Jan mileage	Paid by Check # 328439		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(114.70)
5247 - Marc Browning	02052013	Jan mileage	Paid by Check # 328439		02/11/2013	02/11/2013	02/25/2013		02/25/2013	114.70
4958 - Stephanie L. Bruckner	02132013	Jan mileage	Paid by Check # 328440		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(18.36)
4958 - Stephanie L. Bruckner	02132013	Jan mileage	Paid by Check # 328440		02/11/2013	02/11/2013	02/25/2013		02/25/2013	18.36
4860 - Jim Capparelli	02132013	Jan mileage	Paid by Check # 328445		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(25.43)
4860 - Jim Capparelli	02132013	Jan mileage	Paid by Check # 328445		02/11/2013	02/11/2013	02/25/2013		02/25/2013	25.43
7347 - Julie Cho-Valldejuli	02152013	Dec mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(9.44)
7347 - Julie Cho-Valldejuli	02152013	Dec mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/25/2013		02/25/2013	9.44

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7347 - Julie Cho-Valldejuli	02152013a	1/7-2/1/13 mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(78.54)
7347 - Julie Cho-Valldejuli	02152013a	1/7-2/1/13 mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/25/2013		02/25/2013	78.54
7866 - REBECCA J CNOTA	02142013	11/13-2/14/2013 mileage	Paid by Check # 328467		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(36.43)
7866 - REBECCA J CNOTA	02142013	11/13-2/14/2013 mileage	Paid by Check # 328467		02/11/2013	02/11/2013	02/25/2013		02/25/2013	36.43
5665 - Brenda Covey	01292013	IARDC fees	Paid by Check # 328498		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(342.00)
5665 - Brenda Covey	01292013	IARDC fees	Paid by Check # 328498		02/11/2013	02/11/2013	02/25/2013		02/25/2013	342.00
4563 - Gary Erickson	02152013	mileage/internet	Paid by EFT # 17161		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(53.91)
4563 - Gary Erickson	02152013	mileage/internet	Paid by EFT # 17161		02/11/2013	02/11/2013	02/25/2013		02/25/2013	53.91
4565 - Anthony Franklin Sr.	02132013	Dec & Jan internet svc	Paid by EFT # 17166		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(137.90)
4565 - Anthony Franklin Sr.	02132013	Dec & Jan internet svc	Paid by EFT # 17166		02/11/2013	02/11/2013	02/25/2013		02/25/2013	137.90
4786 - Julie Goodwick	02062013	Dec & Jan mileage	Paid by Check # 328532		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(52.67)
4786 - Julie Goodwick	02062013	Dec & Jan mileage	Paid by Check # 328532		02/11/2013	02/11/2013	02/25/2013		02/25/2013	52.67
2371 - Eric C Gwillim	02132013	Nov - Jan internet/supplies	Paid by Check # 328537		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(225.84)
2371 - Eric C Gwillim	02132013	Nov - Jan internet/supplies	Paid by Check # 328537		02/11/2013	02/11/2013	02/25/2013		02/25/2013	225.84
8127 - WILLIAM R HOUGH	02192013	Jan mileage	Paid by Check # 328546		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(80.71)
8127 - WILLIAM R HOUGH	02192013	Jan mileage	Paid by Check # 328546		02/11/2013	02/11/2013	02/25/2013		02/25/2013	80.71
1024 - Ice Mountain Direct	13A8104122430	Jan water rental	Paid by Check # 328550		01/31/2013	02/11/2013	02/11/2013		02/25/2013	(1.98)
1024 - Ice Mountain Direct	13A8104122430	Jan water rental	Paid by Check # 328550		01/31/2013	02/11/2013	02/25/2013		02/25/2013	1.98
7988 - RACHEL JURS-LAUDERDALE	02132013	1/7-2/1/2013 mileage	Paid by Check # 328578		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(70.06)
7988 - RACHEL JURS-LAUDERDALE	02132013	1/7-2/1/2013 mileage	Paid by Check # 328578		02/11/2013	02/11/2013	02/25/2013		02/25/2013	70.06
4444 - Shauna Kane	02142013	Jan mileage	Paid by Check # 328579		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(111.87)
4444 - Shauna Kane	02142013	Jan mileage	Paid by Check # 328579		02/11/2013	02/11/2013	02/25/2013		02/25/2013	111.87

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7412 - Mark J Kuzia	02052013	Jan mileage	Paid by EFT # 17193		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(63.28)
7412 - Mark J Kuzia	02052013	Jan mileage	Paid by EFT # 17193		02/11/2013	02/11/2013	02/25/2013		02/25/2013	63.28
5297 - Aimee Maule	02142013	1/15/13 mileage	Paid by Check # 328595		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(6.78)
5297 - Aimee Maule	02142013	1/15/13 mileage	Paid by Check # 328595		02/11/2013	02/11/2013	02/25/2013		02/25/2013	6.78
4504 - Karen Ann Miller	02142013	Jan mileage	Paid by EFT # 17215		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(64.43)
4504 - Karen Ann Miller	02142013	Jan mileage	Paid by EFT # 17215		02/11/2013	02/11/2013	02/25/2013		02/25/2013	64.43
4405 - Mari Moore	02132013	12/5-2/13/2013 mileage	Paid by EFT # 17216		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(73.01)
4405 - Mari Moore	02132013	12/5-2/13/2013 mileage	Paid by EFT # 17216		02/11/2013	02/11/2013	02/25/2013		02/25/2013	73.01
4257 - Paul Neitzel	02112013	Feb internet/mileage	Paid by Check # 328612		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(76.47)
4257 - Paul Neitzel	02112013	Feb internet/mileage	Paid by Check # 328612		02/11/2013	02/11/2013	02/25/2013		02/25/2013	76.47
8839 - Cody Noren	02062013	1/11/2013 mileage	Paid by Check # 328620		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(14.58)
8839 - Cody Noren	02062013	1/11/2013 mileage	Paid by Check # 328620		02/11/2013	02/11/2013	02/25/2013		02/25/2013	14.58
3469 - Petty Cash-Diagnostic Center	02072013	reimburse petty cash/postage	Paid by Check # 328633		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(28.73)
3469 - Petty Cash-Diagnostic Center	02072013	reimburse petty cash/postage	Paid by Check # 328633		02/11/2013	02/11/2013	02/25/2013		02/25/2013	28.73
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(1,364.24)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	1,364.24
2388 - Edward Mitch Radman	02042013	mileage/phone expenses	Paid by Check # 328643		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(82.13)
2388 - Edward Mitch Radman	02042013	mileage/phone expenses	Paid by Check # 328643		02/11/2013	02/11/2013	02/25/2013		02/25/2013	82.13
7429 - Gena Rice	02192013	operating supplies	Paid by Check # 328649		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(8.49)
7429 - Gena Rice	02192013	operating supplies	Paid by Check # 328649		02/11/2013	02/11/2013	02/25/2013		02/25/2013	8.49
7753 - VANESSA R ROGALLA	02112013	Jan mileage	Paid by Check # 328652		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(128.82)
7753 - VANESSA R ROGALLA	02112013	Jan mileage	Paid by Check # 328652		02/11/2013	02/11/2013	02/25/2013		02/25/2013	128.82

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7617 - NICOLE F SALONEN	01292013	Jan mileage	Paid by Check # 328656		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(33.68)
7617 - NICOLE F SALONEN	01292013	Jan mileage	Paid by Check # 328656		02/11/2013	02/11/2013	02/25/2013		02/25/2013	33.68
5723 - David P. Shuler	02112013	Dec - Feb internet service	Paid by Check # 328663		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(173.85)
5723 - David P. Shuler	02112013	Dec - Feb internet service	Paid by Check # 328663		02/11/2013	02/11/2013	02/25/2013		02/25/2013	173.85
4259 - Andrew Smith	02112013	Feb internet svc	Paid by Check # 328664		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(38.00)
4259 - Andrew Smith	02112013	Feb internet svc	Paid by Check # 328664		02/11/2013	02/11/2013	02/25/2013		02/25/2013	38.00
4278 - Peggy Stover	02142013	Dec - Feb internet service	Paid by EFT # 17242		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(107.97)
4278 - Peggy Stover	02142013	Dec - Feb internet service	Paid by EFT # 17242		02/11/2013	02/11/2013	02/25/2013		02/25/2013	107.97
4366 - Mitzi Strike	02052013	1/24-1/25/2013 training expense	Paid by Check # 328676		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(13.50)
4366 - Mitzi Strike	02052013	1/24-1/25/2013 training expense	Paid by Check # 328676		02/11/2013	02/11/2013	02/25/2013		02/25/2013	13.50
5667 - Mark Van Kerkhoff	02152013	Feb cell phone	Paid by Check # 328697		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(68.00)
5667 - Mark Van Kerkhoff	02152013	Feb cell phone	Paid by Check # 328697		02/11/2013	02/11/2013	02/25/2013		02/25/2013	68.00
4376 - Della Winckler	02142013	notary fee	Paid by Check # 328708		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(40.00)
4376 - Della Winckler	02142013	notary fee	Paid by Check # 328708		02/11/2013	02/11/2013	02/25/2013		02/25/2013	40.00
4798 - John Zakosek	02112013	Nov - Jan internet service	Paid by Check # 328711		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(209.85)
4798 - John Zakosek	02112013	Nov - Jan internet service	Paid by Check # 328711		02/11/2013	02/11/2013	02/25/2013		02/25/2013	209.85
2291 - Chicago Office Technology Group (COTG)	191982 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	191982 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/25/2013		02/25/2013	113.00
2291 - Chicago Office Technology Group (COTG)	191981	Overages for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(14.77)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	191981	Overages for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/25/2013		02/25/2013	14.77
1024 - Ice Mountain Direct	03B0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328562		02/14/2013	02/19/2013	02/19/2013		02/25/2013	(36.66)
1024 - Ice Mountain Direct	03B0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328562		02/14/2013	02/19/2013	02/25/2013		02/25/2013	36.66
8838 - Barcodes LLC (DBA Barcode Planet)	525555	Card Ribbons/Clips	Paid by EFT # 17130		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(109.17)
8838 - Barcodes LLC (DBA Barcode Planet)	525555	Card Ribbons/Clips	Paid by EFT # 17130		02/08/2013	02/08/2013	02/25/2013		02/25/2013	109.17
8640 - Lauren E. Behnke	2/15/2013	Election worker	Paid by EFT # 17134		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(636.00)
8640 - Lauren E. Behnke	2/15/2013	Election worker	Paid by EFT # 17134		02/08/2013	02/08/2013	02/25/2013		02/25/2013	636.00
6514 - Shannon T. Bell	02/15/2013	Election worker	Paid by EFT # 17135		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(204.00)
6514 - Shannon T. Bell	02/15/2013	Election worker	Paid by EFT # 17135		02/08/2013	02/08/2013	02/25/2013		02/25/2013	204.00
4989 - Brett J. Feltes	2/15/2013A	Mileage- Brett Feltes	Paid by EFT # 17162		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(38.42)
4989 - Brett J. Feltes	2/15/2013A	Mileage- Brett Feltes	Paid by EFT # 17162		02/08/2013	02/08/2013	02/25/2013		02/25/2013	38.42
4989 - Brett J. Feltes	2/19/2013	Election worker	Paid by EFT # 17162		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(1,023.75)
4989 - Brett J. Feltes	2/19/2013	Election worker	Paid by EFT # 17162		02/08/2013	02/08/2013	02/25/2013		02/25/2013	1,023.75
1271 - Frank's Employment Inc (Frank's Temporaries)	82539	Driver/Elections	Paid by EFT # 17165		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(57.24)
1271 - Frank's Employment Inc (Frank's Temporaries)	82539	Driver/Elections	Paid by EFT # 17165		02/08/2013	02/08/2013	02/25/2013		02/25/2013	57.24
1024 - Ice Mountain Direct	13A8103848662	Water	Paid by Check # 328556		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(61.53)
1024 - Ice Mountain Direct	13A8103848662	Water	Paid by Check # 328556		02/08/2013	02/08/2013	02/25/2013		02/25/2013	61.53
1338 - Image-Pro Services & Supplies Inc	22714	Repair/Cleaning HP9050	Paid by Check # 328573		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(122.90)
1338 - Image-Pro Services & Supplies Inc	22714	Repair/Cleaning HP9050	Paid by Check # 328573		02/08/2013	02/08/2013	02/25/2013		02/25/2013	122.90
6513 - Robin E. Kerner	2/15/2013	Election worker	Paid by EFT # 17192		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(549.00)
6513 - Robin E. Kerner	2/15/2013	Election worker	Paid by EFT # 17192		02/08/2013	02/08/2013	02/25/2013		02/25/2013	549.00
1135 - Konica Minolta Business Solutions	223645079	BIZ600 Copy charge.	Paid by Check # 328587		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(69.01)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223645079	BIZ600 Copy charge.	Paid by Check # 328587		02/08/2013	02/08/2013	02/25/2013		02/25/2013	69.01
5371 - Michael T. Payne	2/15/2013	Election worker	Paid by EFT # 17222		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(741.00)
5371 - Michael T. Payne	2/15/2013	Election worker	Paid by EFT # 17222		02/08/2013	02/08/2013	02/25/2013		02/25/2013	741.00
5371 - Michael T. Payne	2/15/2013A	Mileage-Michael Payne	Paid by EFT # 17222		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(35.03)
5371 - Michael T. Payne	2/15/2013A	Mileage-Michael Payne	Paid by EFT # 17222		02/08/2013	02/08/2013	02/25/2013		02/25/2013	35.03
3987 - Penske Truck Leasing Company LP	C040884685	Truck rental- Feb'13 Election	Paid by Check # 328632		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(344.65)
3987 - Penske Truck Leasing Company LP	C040884685	Truck rental- Feb'13 Election	Paid by Check # 328632		02/08/2013	02/08/2013	02/25/2013		02/25/2013	344.65
3204 - Rayco Marking Products	31602	Notary stamp- Diane Homan	Paid by Check # 328645		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(20.50)
3204 - Rayco Marking Products	31602	Notary stamp- Diane Homan	Paid by Check # 328645		02/08/2013	02/08/2013	02/25/2013		02/25/2013	20.50
3204 - Rayco Marking Products	31597	Notary stamp-Susan Ericson.	Paid by Check # 328645		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(20.50)
3204 - Rayco Marking Products	31597	Notary stamp-Susan Ericson.	Paid by Check # 328645		02/08/2013	02/08/2013	02/25/2013		02/25/2013	20.50
3137 - State of IL Secretary of State	2/8/2013	Notary fee- Jane Mitchell	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(10.00)
3137 - State of IL Secretary of State	2/8/2013	Notary fee- Jane Mitchell	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	10.00
3137 - State of IL Secretary of State	2/6/2013	Notary application fee-John Emerson	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(10.00)
3137 - State of IL Secretary of State	2/6/2013	Notary application fee-John Emerson	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	10.00
3137 - State of IL Secretary of State	2/6/2013-A	Notary Application fee-Steinkellner	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(10.00)
3137 - State of IL Secretary of State	2/6/2013-A	Notary Application fee-Steinkellner	Paid by Check # 328670		02/08/2013	02/08/2013	02/25/2013		02/25/2013	10.00
3993 - Amy C. Tomas	2/15/2013	Election worker	Paid by EFT # 17247		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(645.00)
3993 - Amy C. Tomas	2/15/2013	Election worker	Paid by EFT # 17247		02/08/2013	02/08/2013	02/25/2013		02/25/2013	645.00
3578 - Warehouse Direct Office Products	1843476-0	Ribbon	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(38.16)
3578 - Warehouse Direct Office Products	1843476-0	Ribbon	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	38.16
3578 - Warehouse Direct Office Products	1836040-0	Labels Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(1,908.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1836040-0	Labels Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	1,908.00
3578 - Warehouse Direct Office Products	1850521-0	Battery- Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(36.16)
3578 - Warehouse Direct Office Products	1850521-0	Battery- Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/25/2013		02/25/2013	36.16
2271 - All-American Specialty Company	24599A	Bailiff Blazer Men's Size 40	Paid by Check # 328415		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(175.81)
2271 - All-American Specialty Company	24599A	Bailiff Blazer Men's Size 40	Paid by Check # 328415		02/15/2013	02/15/2013	02/25/2013		02/25/2013	175.81
4402 - Nichole M Aumann, Psy.D	JANUARY 28, 2013	EVALUATION, 11CF293 UNDERWOOD	Paid by EFT # 17128		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	JANUARY 28, 2013	EVALUATION, 11CF293 UNDERWOOD	Paid by EFT # 17128		02/15/2013	02/15/2013	02/25/2013		02/25/2013	500.00
4402 - Nichole M Aumann, Psy.D	FEB 11, 2013	EVALUATION - 12 JD 301 JOSEPH	Paid by EFT # 17128		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	FEB 11, 2013	EVALUATION - 12 JD 301 JOSEPH	Paid by EFT # 17128		02/15/2013	02/15/2013	02/25/2013		02/25/2013	750.00
3708 - Elizabeth Berrones-Rotchford	March 2013	Court Appointed Counsel	Paid by EFT # 17137		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	March 2013	Court Appointed Counsel	Paid by EFT # 17137		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,025.00
2019 - Dana D. Bollman	2013-00000299	transcript 11CF542	Paid by EFT # 17140		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(192.00)
2019 - Dana D. Bollman	2013-00000299	transcript 11CF542	Paid by EFT # 17140		02/06/2013	02/13/2013	02/25/2013		02/25/2013	192.00
2025 - Mariann L Busch	2013-00000300	transcript 11CF542	Paid by Check # 328442		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(21.00)
2025 - Mariann L Busch	2013-00000300	transcript 11CF542	Paid by Check # 328442		02/06/2013	02/13/2013	02/25/2013		02/25/2013	21.00
2789 - Charlie Foxs Pizza	113F2598	JURY TRIAL - 11CF2598	Paid by Check # 328448		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(173.29)
2789 - Charlie Foxs Pizza	113F2598	JURY TRIAL - 11CF2598	Paid by Check # 328448		02/15/2013	02/15/2013	02/25/2013		02/25/2013	173.29
2789 - Charlie Foxs Pizza	1/31/12	JURY TRIAL - JUDGE SIMPSON	Paid by Check # 328448		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(140.55)
2789 - Charlie Foxs Pizza	1/31/12	JURY TRIAL - JUDGE SIMPSON	Paid by Check # 328448		02/15/2013	02/15/2013	02/25/2013		02/25/2013	140.55
2200 - DeLage Landen Financial Svcs	16697715	copier lease	Paid by Check # 328501		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(388.42)
2200 - DeLage Landen Financial Svcs	16697715	copier lease	Paid by Check # 328501		02/19/2013	02/19/2013	02/25/2013		02/25/2013	388.42
1301 - Ronald D. Dolak	March 2013	Contract for Court Appointed Counsel	Paid by Check # 328508		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(2,565.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1301 - Ronald D. Dolak	March 2013	Contract for Court Appointed Counsel	Paid by Check # 328508		02/15/2013	02/15/2013	02/25/2013		02/25/2013	2,565.00
1385 - Elizabeth Donegan PsyD	2012-00001725	psych eval 10CF2941	Paid by EFT # 17156		11/28/2012	02/13/2013	02/13/2013		02/25/2013	(600.00)
1385 - Elizabeth Donegan PsyD	2012-00001725	psych eval 10CF2941	Paid by EFT # 17156		11/28/2012	02/13/2013	02/25/2013		02/25/2013	600.00
1385 - Elizabeth Donegan PsyD	2013-00000301	psych eval 11CF2173/12CF2481/11CF2173	Paid by EFT # 17156		01/24/2013	02/13/2013	02/13/2013		02/25/2013	(750.00)
1385 - Elizabeth Donegan PsyD	2013-00000301	psych eval 11CF2173/12CF2481/11CF2173	Paid by EFT # 17156		01/24/2013	02/13/2013	02/25/2013		02/25/2013	750.00
1385 - Elizabeth Donegan PsyD	JANUARY 31, 2013	EVALUATION - 12CM1973 CUEVAS	Paid by EFT # 17156		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(600.00)
1385 - Elizabeth Donegan PsyD	JANUARY 31, 2013	EVALUATION - 12CM1973 CUEVAS	Paid by EFT # 17156		02/15/2013	02/15/2013	02/25/2013		02/25/2013	600.00
1385 - Elizabeth Donegan PsyD	FEBRUARY 14 2013	EVALUATION - 12CM2370 HURD	Paid by EFT # 17156		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(600.00)
1385 - Elizabeth Donegan PsyD	FEBRUARY 14 2013	EVALUATION - 12CM2370 HURD	Paid by EFT # 17156		02/15/2013	02/15/2013	02/25/2013		02/25/2013	600.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82501	Shannon fam ct 1-29-13	Paid by EFT # 17165		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(128.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82501	Shannon fam ct 1-29-13	Paid by EFT # 17165		02/05/2013	02/13/2013	02/25/2013		02/25/2013	128.80
2023 - Jill E Gasparaitis	2013-00000302	transcript 09CF2168	Paid by EFT # 17170		02/08/2013	02/13/2013	02/13/2013		02/25/2013	(157.50)
2023 - Jill E Gasparaitis	2013-00000302	transcript 09CF2168	Paid by EFT # 17170		02/08/2013	02/13/2013	02/25/2013		02/25/2013	157.50
1119 - Gordon Flesch Company Inc	I00046034	copier lease	Paid by EFT # 17173		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00046034	copier lease	Paid by EFT # 17173		02/19/2013	02/19/2013	02/25/2013		02/25/2013	159.00
1531 - Rachel J. Hess	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 17177		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(2,690.00)
1531 - Rachel J. Hess	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 17177		02/15/2013	02/15/2013	02/25/2013		02/25/2013	2,690.00
1667 - Debra P Hogan	2013-00000303	transcript 10CF2145	Paid by Check # 328545		01/28/2013	02/13/2013	02/13/2013		02/25/2013	(180.00)
1667 - Debra P Hogan	2013-00000303	transcript 10CF2145	Paid by Check # 328545		01/28/2013	02/13/2013	02/25/2013		02/25/2013	180.00
4907 - HR Direct	INV0997526	Attendance Calendar/2013	Paid by Check # 328548		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(64.19)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4907 - HR Direct	INV0997526	Attendance Calendar/2013	Paid by Check # 328548		02/15/2013	02/15/2013	02/25/2013		02/25/2013	64.19
1024 - Ice Mountain Direct	03A0123306862	water and retail Acct # 0123306862	Paid by Check # 328551		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(24.20)
1024 - Ice Mountain Direct	03A0123306862	water and retail Acct # 0123306862	Paid by Check # 328551		02/13/2013	02/13/2013	02/25/2013		02/25/2013	24.20
1024 - Ice Mountain Direct	03A0121074025	WATER COOLER - CHIEF JUDGE - RM 301	Paid by Check # 328557		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(23.50)
1024 - Ice Mountain Direct	03A0121074025	WATER COOLER - CHIEF JUDGE - RM 301	Paid by Check # 328557		02/15/2013	02/15/2013	02/25/2013		02/25/2013	23.50
1024 - Ice Mountain Direct	03A0122978141	WATER - JJC - GREGORY	Paid by Check # 328558		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(43.22)
1024 - Ice Mountain Direct	03A0122978141	WATER - JJC - GREGORY	Paid by Check # 328558		02/15/2013	02/15/2013	02/25/2013		02/25/2013	43.22
1024 - Ice Mountain Direct	13A8103866284	WATER - THIRD STREET - RM 360	Paid by Check # 328559		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(90.80)
1024 - Ice Mountain Direct	13A8103866284	WATER - THIRD STREET - RM 360	Paid by Check # 328559		02/15/2013	02/15/2013	02/25/2013		02/25/2013	90.80
1078 - Interlate Systems Inc	7262	Elgin ct Spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(767.87)
1078 - Interlate Systems Inc	7262	Elgin ct Spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	767.87
1078 - Interlate Systems Inc	7263	spanish pm Elgin 1-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(128.35)
1078 - Interlate Systems Inc	7263	spanish pm Elgin 1-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	128.35
1078 - Interlate Systems Inc	7264	interp Aurora spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(701.16)
1078 - Interlate Systems Inc	7264	interp Aurora spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/25/2013		02/25/2013	701.16
1078 - Interlate Systems Inc	7269	interp Spanish Elgin 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(823.70)
1078 - Interlate Systems Inc	7269	interp Spanish Elgin 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	823.70
1078 - Interlate Systems Inc	7270	spanish interp Aurora 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(994.94)
1078 - Interlate Systems Inc	7270	spanish interp Aurora 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	994.94
1078 - Interlate Systems Inc	7271	spanish interp pm call Aurora 2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(133.25)
1078 - Interlate Systems Inc	7271	spanish interp pm call Aurora 2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/25/2013		02/25/2013	133.25
1143 - Just In Time Sandwich & Deli Inc	2984	Juror Meals and snacks, JC	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(3,007.32)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2984	Juror Meals and snacks, JC	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	3,007.32
1143 - Just In Time Sandwich & Deli Inc	2985	Juror meals, Ct Hse	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(351.07)
1143 - Just In Time Sandwich & Deli Inc	2985	Juror meals, Ct Hse	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	351.07
1143 - Just In Time Sandwich & Deli Inc	2986	Juror meals, conf and meeting	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(1,803.87)
1143 - Just In Time Sandwich & Deli Inc	2986	Juror meals, conf and meeting	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	1,803.87
1143 - Just In Time Sandwich & Deli Inc	2988	Juror snacks, Ct HSe	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(100.50)
1143 - Just In Time Sandwich & Deli Inc	2988	Juror snacks, Ct HSe	Paid by EFT # 17189		02/19/2013	02/19/2013	02/25/2013		02/25/2013	100.50
1602 - Language Line Services	3095212	interp serv 1-2-27-13 Acct # 9020506364	Paid by Check # 328588		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(735.27)
1602 - Language Line Services	3095212	interp serv 1-2-27-13 Acct # 9020506364	Paid by Check # 328588		01/31/2013	02/13/2013	02/25/2013		02/25/2013	735.27
6227 - Susana J. Larranaga	2013-00000304	Spanish psych eval 12CF1593 $100.00 pd B#13-571	Paid by EFT # 17197		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(30.00)
6227 - Susana J. Larranaga	2013-00000304	Spanish psych eval 12CF1593 $100.00 pd B#13-571	Paid by EFT # 17197		02/13/2013	02/13/2013	02/25/2013		02/25/2013	30.00
1568 - Kathleen LeComte	2013-00000305	transcript 11CF542	Paid by Check # 328590		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(12.00)
1568 - Kathleen LeComte	2013-00000305	transcript 11CF542	Paid by Check # 328590		02/05/2013	02/13/2013	02/25/2013		02/25/2013	12.00
2026 - Margaret M Ledvora	2013-00000306	transcript 08CF3095	Paid by EFT # 17200		01/29/2013	02/13/2013	02/13/2013		02/25/2013	(201.30)
2026 - Margaret M Ledvora	2013-00000306	transcript 08CF3095	Paid by EFT # 17200		01/29/2013	02/13/2013	02/25/2013		02/25/2013	201.30
8165 - Megan E. McMillan	2013-00000307	psych eval 12CF1149 & 12JD148	Paid by EFT # 17204		01/21/2013	02/13/2013	02/13/2013		02/25/2013	(1,000.00)
8165 - Megan E. McMillan	2013-00000307	psych eval 12CF1149 & 12JD148	Paid by EFT # 17204		01/21/2013	02/13/2013	02/25/2013		02/25/2013	1,000.00
8165 - Megan E. McMillan	JANUARY 25, 2013	EVALUATION - 12CF1149 (KLUBER) & 12JD148 (ISAAC)	Paid by EFT # 17204		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,000.00)
8165 - Megan E. McMillan	JANUARY 25, 2013	EVALUATION - 12CF1149 (KLUBER) & 12JD148 (ISAAC)	Paid by EFT # 17204		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,000.00
1934 - Nexus Office Systems Inc	152231-1	quarterly maintenance	Paid by Check # 328614		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(270.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1934 - Nexus Office Systems Inc	152231-1	quarterly maintenance	Paid by Check # 328614		02/19/2013	02/19/2013	02/25/2013		02/25/2013	270.00
1477 - Kathleen A Parker PsyD	JANUARY 28, 2013	EVALUATION - 12CF238 KEMPER	Paid by Check # 328629		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(850.00)
1477 - Kathleen A Parker PsyD	JANUARY 28, 2013	EVALUATION - 12CF238 KEMPER	Paid by Check # 328629		02/15/2013	02/15/2013	02/25/2013		02/25/2013	850.00
2008 - Margaret E Steinberg	2013-00000308	transcript 09CF638	Paid by Check # 328673		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(141.00)
2008 - Margaret E Steinberg	2013-00000308	transcript 09CF638	Paid by Check # 328673		02/04/2013	02/13/2013	02/25/2013		02/25/2013	141.00
2008 - Margaret E Steinberg	2013-00000309	transcript 11/cf542	Paid by Check # 328673		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(24.00)
2008 - Margaret E Steinberg	2013-00000309	transcript 11/cf542	Paid by Check # 328673		02/04/2013	02/13/2013	02/25/2013		02/25/2013	24.00
6010 - Translation Today Network Inc	3148	Tigrigna interp ctrm 123 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/13/2013		02/25/2013	(459.01)
6010 - Translation Today Network Inc	3148	Tigrigna interp ctrm 123 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/25/2013		02/25/2013	459.01
6010 - Translation Today Network Inc	3149	Polish ctrm 217 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/13/2013		02/25/2013	(190.34)
6010 - Translation Today Network Inc	3149	Polish ctrm 217 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/25/2013		02/25/2013	190.34
6010 - Translation Today Network Inc	3154	Psych eval Spanish 1-16-13 11CF1003	Paid by Check # 328688		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(274.21)
6010 - Translation Today Network Inc	3154	Psych eval Spanish 1-16-13 11CF1003	Paid by Check # 328688		01/31/2013	02/13/2013	02/25/2013		02/25/2013	274.21
6010 - Translation Today Network Inc	3155	French ctrm 217 1-31-12	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(284.38)
6010 - Translation Today Network Inc	3155	French ctrm 217 1-31-12	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	284.38
6010 - Translation Today Network Inc	3156	interp Polish ctrm 203 2-1-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(409.62)
6010 - Translation Today Network Inc	3156	interp Polish ctrm 203 2-1-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	409.62
6010 - Translation Today Network Inc	3157	interp ASL ctrm 320 Hiveley 2-4-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(245.65)
6010 - Translation Today Network Inc	3157	interp ASL ctrm 320 Hiveley 2-4-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/25/2013		02/25/2013	245.65
2298 - Mary A Trezzo	2013-00000310	transcript 11CF1300	Paid by Check # 328690		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(33.00)
2298 - Mary A Trezzo	2013-00000310	transcript 11CF1300	Paid by Check # 328690		01/31/2013	02/13/2013	02/25/2013		02/25/2013	33.00
2298 - Mary A Trezzo	2013-00000311	transcript 09CF725	Paid by Check # 328690		01/27/2013	02/13/2013	02/13/2013		02/25/2013	(282.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	2013-00000311	transcript 09CF725	Paid by Check # 328690		01/27/2013	02/13/2013	02/25/2013		02/25/2013	282.00
3578 - Warehouse Direct Office Products	1853930-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 17254		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(84.33)
3578 - Warehouse Direct Office Products	1853930-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 17254		02/15/2013	02/15/2013	02/25/2013		02/25/2013	84.33
3578 - Warehouse Direct Office Products	1781027-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(225.98)
3578 - Warehouse Direct Office Products	1781027-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	225.98
3578 - Warehouse Direct Office Products	1845938-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(338.65)
3578 - Warehouse Direct Office Products	1845938-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	338.65
1191 - Alarm Detection Systems Inc	si 378504	id cards	Paid by EFT # 17122		01/31/2013	02/08/2013	02/08/2013		02/25/2013	(431.00)
1191 - Alarm Detection Systems Inc	si 378504	id cards	Paid by EFT # 17122		01/31/2013	02/08/2013	02/25/2013		02/25/2013	431.00
3204 - Rayco Marking Products	31589	stamps/ink pads	Paid by Check # 328645		01/31/2013	02/05/2013	02/05/2013		02/25/2013	(129.75)
3204 - Rayco Marking Products	31589	stamps/ink pads	Paid by Check # 328645		01/31/2013	02/05/2013	02/25/2013		02/25/2013	129.75
3204 - Rayco Marking Products	31557	new case stamp	Paid by Check # 328645		01/22/2013	02/05/2013	02/05/2013		02/25/2013	(102.30)
3204 - Rayco Marking Products	31557	new case stamp	Paid by Check # 328645		01/22/2013	02/05/2013	02/25/2013		02/25/2013	102.30
2532 - Crystal Lake Engraving	2964	PLAQUES FOR NORRIS,ENGERMAN,FLOOD,TRACY	Paid by Check # 328499		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(74.00)
2532 - Crystal Lake Engraving	2964	PLAQUES FOR NORRIS,ENGERMAN,FLOOD,TRACY	Paid by Check # 328499		02/15/2013	02/15/2013	02/25/2013		02/25/2013	74.00
3291 - Fairfield Inn & Suites St Charles	4988	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(644.91)
3291 - Fairfield Inn & Suites St Charles	4988	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/25/2013		02/25/2013	644.91
3291 - Fairfield Inn & Suites St Charles	4989	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(644.91)
3291 - Fairfield Inn & Suites St Charles	4989	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/25/2013		02/25/2013	644.91
2022 - Jeanine Fassnacht	2/14/13	12CF12225, SAMS	Paid by Check # 328519		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(63.00)
2022 - Jeanine Fassnacht	2/14/13	12CF12225, SAMS	Paid by Check # 328519		02/15/2013	02/15/2013	02/25/2013		02/25/2013	63.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1/25-1/31 Wallac	03489715 - 07CF1821, ESCALANTE PICK UP, TX	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(242.25)
4526 - Fifth Third Bank	1/25-1/31 Wallac	03489715 - 07CF1821, ESCALANTE PICK UP, TX	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	242.25
1119 - Gordon Flesch Company Inc	203063/10278202	CLIC JC 12/27-1/30	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(62.56)
1119 - Gordon Flesch Company Inc	203063/10278202	CLIC JC 12/27-1/30	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	62.56
1119 - Gordon Flesch Company Inc	203063/10278204	CLIC-JC 12/27-1/29, M5761 & M5776	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(405.71)
1119 - Gordon Flesch Company Inc	203063/10278204	CLIC-JC 12/27-1/29, M5761 & M5776	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	405.71
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(260.15)
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	260.15
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27 -1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(222.35)
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27 -1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	222.35
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(17.55)
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/25/2013		02/25/2013	17.55
2170 - Illinois States Attorneys Association	2013 DUES	KANE COUNTY 2013 DUES	Paid by Check # 328572		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(350.00)
2170 - Illinois States Attorneys Association	2013 DUES	KANE COUNTY 2013 DUES	Paid by Check # 328572		02/15/2013	02/15/2013	02/25/2013		02/25/2013	350.00
1694 - Jill A Kadlec	2/8/13	12CF1996, SNOW	Paid by EFT # 17190		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(15.75)
1694 - Jill A Kadlec	2/8/13	12CF1996, SNOW	Paid by EFT # 17190		02/15/2013	02/15/2013	02/25/2013		02/25/2013	15.75
2362 - Kane County Chiefs of Police Association	2013 McMAHON	JOSEPH McMAHON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(40.00)
2362 - Kane County Chiefs of Police Association	2013 McMAHON	JOSEPH McMAHON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	40.00
2362 - Kane County Chiefs of Police Association	GLEASON 2013	JODY GLEASON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(40.00)
2362 - Kane County Chiefs of Police Association	GLEASON 2013	JODY GLEASON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	40.00

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Account **20000 - Accounts Payable**										
2362 - Kane County Chiefs of Police Association	HAGEMANN 2013	LINDA HAGEMANN 2013 DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(40.00)
2362 - Kane County Chiefs of Police Association	HAGEMANN 2013	LINDA HAGEMANN 2013 DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/25/2013		02/25/2013	40.00
1845 - Limo Network West Inc	1/16-1/31 2013	ACCT# 12379 - 11CF2390 (Wascher), 09CF1821 (Gleason)	Paid by EFT # 17202		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(239.00)
1845 - Limo Network West Inc	1/16-1/31 2013	ACCT# 12379 - 11CF2390 (Wascher), 09CF1821 (Gleason)	Paid by EFT # 17202		02/15/2013	02/15/2013	02/25/2013		02/25/2013	239.00
8720 - Joseph C. Sapala	2/6/13	Testimony cost for 12CF2417 Reyes trial/ASA Gleason	Paid by EFT # 17233		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(6,000.00)
8720 - Joseph C. Sapala	2/6/13	Testimony cost for 12CF2417 Reyes trial/ASA Gleason	Paid by EFT # 17233		02/15/2013	02/15/2013	02/25/2013		02/25/2013	6,000.00
1226 - Shaw Media	2303/ 600910	12JA125,126 - CARTER	Paid by Check # 328658		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(148.39)
1226 - Shaw Media	2303/ 600910	12JA125,126 - CARTER	Paid by Check # 328658		02/15/2013	02/15/2013	02/25/2013		02/25/2013	148.39
2562 - States Attorney Appellate Prosecutor	Resolution 13-05	Kane Cty Matching Funds for 2013	Paid by Check # 328672		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(35,000.00)
2562 - States Attorney Appellate Prosecutor	Resolution 13-05	Kane Cty Matching Funds for 2013	Paid by Check # 328672		02/15/2013	02/15/2013	02/25/2013		02/25/2013	35,000.00
2008 - Margaret E Steinberg	2/6/13	GRAND JURY 2/5/13	Paid by Check # 328673		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(292.50)
2008 - Margaret E Steinberg	2/6/13	GRAND JURY 2/5/13	Paid by Check # 328673		02/15/2013	02/15/2013	02/25/2013		02/25/2013	292.50
2008 - Margaret E Steinberg	2/4/13	09CF0638, ASA SIMS	Paid by Check # 328673		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(23.50)
2008 - Margaret E Steinberg	2/4/13	09CF0638, ASA SIMS	Paid by Check # 328673		02/15/2013	02/15/2013	02/25/2013		02/25/2013	23.50
8418 - US Prisoner Extradition Service	1301127	07CF2033, YVETTER MADRIGAL, TX	Paid by EFT # 17249		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,144.00)
8418 - US Prisoner Extradition Service	1301127	07CF2033, YVETTER MADRIGAL, TX	Paid by EFT # 17249		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,144.00
8418 - US Prisoner Extradition Service	1301120	12CF2417, JAMES DAVIS, AL	Paid by EFT # 17249		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(501.00)
8418 - US Prisoner Extradition Service	1301120	12CF2417, JAMES DAVIS, AL	Paid by EFT # 17249		02/15/2013	02/15/2013	02/25/2013		02/25/2013	501.00
1108 - West Government Services (Thomson West Corp)	826578325	CLEAR/PROFLEX - JAN 2013	Paid by EFT # 17256		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,158.75)
1108 - West Government Services (Thomson West Corp)	826578325	CLEAR/PROFLEX - JAN 2013	Paid by EFT # 17256		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,158.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	0406 8849 2.4.13	acct#8849 Software; TV Carts (2) 2 LED TVs and cables	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(3,334.84)
4526 - Fifth Third Bank	0406 8849 2.4.13	acct#8849 Software; TV Carts (2) 2 LED TVs and cables	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	3,334.84
1119 - Gordon Flesch Company Inc	IN10274920	Customer #IN10274920 2/8/13 Toner500-CE390AJ#1 printer suite 200	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(185.50)
1119 - Gordon Flesch Company Inc	IN10274920	Customer #IN10274920 2/8/13 Toner500-CE390AJ#1 printer suite 200	Paid by EFT # 17172		02/19/2013	02/19/2013	02/25/2013		02/25/2013	185.50
1694 - Jill A Kadlec	2.13.13 JAK	Transcript P vs Suggs 12CF1996 for 11/20/12 APD Lloyd	Paid by EFT # 17190		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(2.50)
1694 - Jill A Kadlec	2.13.13 JAK	Transcript P vs Suggs 12CF1996 for 11/20/12 APD Lloyd	Paid by EFT # 17190		02/19/2013	02/19/2013	02/25/2013		02/25/2013	2.50
1135 - Konica Minolta Business Solutions	223478023	Acct.#1188462 KBC Public Defender meter ct. 10/20/12-1/19/13	Paid by Check # 328587		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(44.55)
1135 - Konica Minolta Business Solutions	223478023	Acct.#1188462 KBC Public Defender meter ct. 10/20/12-1/19/13	Paid by Check # 328587		02/19/2013	02/19/2013	02/25/2013		02/25/2013	44.55
1112 - Nextel Communications	102208027-124	acct#201108027 Investigation's phones 12/21/12-1/20/13	Paid by Check # 328613		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(219.55)
1112 - Nextel Communications	102208027-124	acct#201108027 Investigation's phones 12/21/12-1/20/13	Paid by Check # 328613		02/19/2013	02/19/2013	02/25/2013		02/25/2013	219.55
5179 - Ernest C. Scola	2.7.13. ECS	transcript P vs Rosales 12CF1268 from 7/20/12 APD Lloyd	Paid by Check # 328657		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(99.00)
5179 - Ernest C. Scola	2.7.13. ECS	transcript P vs Rosales 12CF1268 from 7/20/12 APD Lloyd	Paid by Check # 328657		02/19/2013	02/19/2013	02/25/2013		02/25/2013	99.00
1242 - Source One Office Products	363447	acct #150834 Ruled pads / markers	Paid by Check # 328666		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(56.23)
1242 - Source One Office Products	363447	acct #150834 Ruled pads / markers	Paid by Check # 328666		02/19/2013	02/19/2013	02/25/2013		02/25/2013	56.23
3578 - Warehouse Direct Office Products	1835452-0	acct#1521211/20/13 Batteries;DVD/CDR/mailers message books	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(135.08)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1835452-0	acct#1521211/20/13 Batteries;DVD/CDR/mailers message books	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	135.08
1108 - West Government Services (Thomson West Corp)	826541187	acct#1000174078 online west law 1/1/13 -1/31/13 Public Defender	Paid by EFT # 17256		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826541187	acct#1000174078 online west law 1/1/13 -1/31/13 Public Defender	Paid by EFT # 17256		02/19/2013	02/19/2013	02/25/2013		02/25/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	826541188	acct#1000174079 1/1-1/31/13 Clear invesigations	Paid by EFT # 17256		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	826541188	acct#1000174079 1/1-1/31/13 Clear invesigations	Paid by EFT # 17256		02/19/2013	02/19/2013	02/25/2013		02/25/2013	315.00
6477 - Al Warren Oil Company Inc	C06458/I0766262	gasoline/8619 gallons @ $3.22 each	Paid by Check # 328412		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(27,804.90)
6477 - Al Warren Oil Company Inc	C06458/I0766262	gasoline/8619 gallons @ $3.22 each	Paid by Check # 328412		02/13/2013	02/13/2013	02/25/2013		02/25/2013	27,804.90
1435 - Aramark	5268528148	1/31/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/14/2013		02/25/2013	(15,858.74)
1435 - Aramark	5268528148	1/31/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/25/2013		02/25/2013	15,858.74
1435 - Aramark	5268528151	2/07/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/14/2013		02/25/2013	(15,575.77)
1435 - Aramark	5268528151	2/07/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/25/2013		02/25/2013	15,575.77
5852 - Battery Service Corporation	175KAN/229759	squad battery	Paid by Check # 328431		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(70.95)
5852 - Battery Service Corporation	175KAN/229759	squad battery	Paid by Check # 328431		02/05/2013	02/13/2013	02/25/2013		02/25/2013	70.95
6128 - Canon Solutions America Inc	4008713094	(2) 6265 copiers mtc 1/29-2/27/13	Paid by EFT # 17145		02/01/2013	02/13/2013	02/13/2013		02/25/2013	(165.00)
6128 - Canon Solutions America Inc	4008713094	(2) 6265 copiers mtc 1/29-2/27/13	Paid by EFT # 17145		02/01/2013	02/13/2013	02/25/2013		02/25/2013	165.00
2225 - Cintas Corp #344	344540339	towels and uniforms laundered	Paid by Check # 328451		01/21/2013	02/13/2013	02/13/2013		02/25/2013	(52.14)
2225 - Cintas Corp #344	344540339	towels and uniforms laundered	Paid by Check # 328451		01/21/2013	02/13/2013	02/25/2013		02/25/2013	52.14
2225 - Cintas Corp #344	344543936	towels and uniforms laundered	Paid by Check # 328451		01/28/2013	02/13/2013	02/13/2013		02/25/2013	(52.14)
2225 - Cintas Corp #344	344543936	towels and uniforms laundered	Paid by Check # 328451		01/28/2013	02/13/2013	02/25/2013		02/25/2013	52.14

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344547659	towels and uniforms laundered	Paid by Check # 328451		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(52.14)
2225 - Cintas Corp #344	344547659	towels and uniforms laundered	Paid by Check # 328451		02/04/2013	02/13/2013	02/25/2013		02/25/2013	52.14
1174 - Communications Direct Inc	11142/IN118753	3 VHF portable antennas	Paid by Check # 328495		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(51.00)
1174 - Communications Direct Inc	11142/IN118753	3 VHF portable antennas	Paid by Check # 328495		02/04/2013	02/13/2013	02/25/2013		02/25/2013	51.00
1102 - County of Kendall Sheriffs Department	170	house inmates January 2013	Paid by Check # 328497		02/07/2013	02/14/2013	02/14/2013		02/25/2013	(31,980.00)
1102 - County of Kendall Sheriffs Department	170	house inmates January 2013	Paid by Check # 328497		02/07/2013	02/14/2013	02/25/2013		02/25/2013	31,980.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129777	stretch nitrex exam gloves	Paid by EFT # 17155		01/25/2013	02/14/2013	02/14/2013		02/25/2013	(3,745.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129777	stretch nitrex exam gloves	Paid by EFT # 17155		01/25/2013	02/14/2013	02/25/2013		02/25/2013	3,745.00
1492 - Don McCue Chevrolet Inc	7103/351895	K-25 tailight and socket	Paid by Check # 328509		01/23/2013	02/13/2013	02/13/2013		02/25/2013	(51.64)
1492 - Don McCue Chevrolet Inc	7103/351895	K-25 tailight and socket	Paid by Check # 328509		01/23/2013	02/13/2013	02/25/2013		02/25/2013	51.64
1492 - Don McCue Chevrolet Inc	7103/351921	K-25 trim piece	Paid by Check # 328509		01/23/2013	02/13/2013	02/13/2013		02/25/2013	(30.20)
1492 - Don McCue Chevrolet Inc	7103/351921	K-25 trim piece	Paid by Check # 328509		01/23/2013	02/13/2013	02/25/2013		02/25/2013	30.20
1315 - Elgin Paper Co	512250/554686	black liners	Paid by Check # 328514		01/25/2013	02/14/2013	02/14/2013		02/25/2013	(1,020.00)
1315 - Elgin Paper Co	512250/554686	black liners	Paid by Check # 328514		01/25/2013	02/14/2013	02/25/2013		02/25/2013	1,020.00
3448 - Experian	CD1310030873	employement insights	Paid by Check # 328515		01/25/2013	02/13/2013	02/13/2013		02/25/2013	(27.00)
3448 - Experian	CD1310030873	employement insights	Paid by Check # 328515		01/25/2013	02/13/2013	02/25/2013		02/25/2013	27.00
4526 - Fifth Third Bank	1829 1/10,11,16	Wicklander trng regis., Travres hotel charge to be credited	Paid by EFT # 17163		01/25/2013	02/13/2013	02/13/2013		02/25/2013	(1,232.66)
4526 - Fifth Third Bank	1829 1/10,11,16	Wicklander trng regis., Travres hotel charge to be credited	Paid by EFT # 17163		01/25/2013	02/13/2013	02/25/2013		02/25/2013	1,232.66
4526 - Fifth Third Bank	2221 2/4/13	Southwest airline/NW training in Arizona	Paid by EFT # 17163		02/08/2013	02/13/2013	02/13/2013		02/25/2013	(607.60)
4526 - Fifth Third Bank	2221 2/4/13	Southwest airline/NW training in Arizona	Paid by EFT # 17163		02/08/2013	02/13/2013	02/25/2013		02/25/2013	607.60
4526 - Fifth Third Bank	6857 1/30,2/5/13	Tower parking, Abraham Lincoln hotel bill	Paid by EFT # 17163		02/08/2013	02/13/2013	02/13/2013		02/25/2013	(342.12)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6857 1/30,2/5/13	Tower parking, Abraham Lincoln hotel bill	Paid by EFT # 17163		02/08/2013	02/13/2013	02/25/2013		02/25/2013	342.12
4526 - Fifth Third Bank	1902 2/1/13	CTC constantcontact.com	Paid by EFT # 17163		02/08/2013	02/14/2013	02/14/2013		02/25/2013	(5.00)
4526 - Fifth Third Bank	1902 2/1/13	CTC constantcontact.com	Paid by EFT # 17163		02/08/2013	02/14/2013	02/25/2013		02/25/2013	5.00
4526 - Fifth Third Bank	2221 1/25/13	Ink Technologies toner for HP M451dn printer	Paid by EFT # 17163		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(312.00)
4526 - Fifth Third Bank	2221 1/25/13	Ink Technologies toner for HP M451dn printer	Paid by EFT # 17163		02/01/2013	02/14/2013	02/25/2013		02/25/2013	312.00
1119 - Gordon Flesch Company Inc	IN10278190	4570, 5000 copier mtc 12/27/12-1/29/13	Paid by EFT # 17172		02/01/2013	02/13/2013	02/13/2013		02/25/2013	(45.85)
1119 - Gordon Flesch Company Inc	IN10278190	4570, 5000 copier mtc 12/27/12-1/29/13	Paid by EFT # 17172		02/01/2013	02/13/2013	02/25/2013		02/25/2013	45.85
7738 - Healthcare Waste Management Inc	92165	medical waste pickup 1/2/13, 1/29/13	Paid by Check # 328543		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(500.00)
7738 - Healthcare Waste Management Inc	92165	medical waste pickup 1/2/13, 1/29/13	Paid by Check # 328543		01/31/2013	02/14/2013	02/25/2013		02/25/2013	500.00
3446 - IL Department of Central Management Services (CMS)	T1322743	T8880254 LEAD December 2012	Paid by Check # 328564		01/30/2013	02/13/2013	02/13/2013		02/25/2013	(675.00)
3446 - IL Department of Central Management Services (CMS)	T1322743	T8880254 LEAD December 2012	Paid by Check # 328564		01/30/2013	02/13/2013	02/25/2013		02/25/2013	675.00
4779 - Illinois Law Enforcement Alarm System	2013 ILEAS conf	4 to 2013 conference 3/3-5/13	Paid by Check # 328569		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(800.00)
4779 - Illinois Law Enforcement Alarm System	2013 ILEAS conf	4 to 2013 conference 3/3-5/13	Paid by Check # 328569		01/31/2013	02/13/2013	02/25/2013		02/25/2013	800.00
3374 - Kane County Sheriff	reimburse 2/14	reimburse for Fumecare invoices 10705,10706	Paid by Check # 328582		02/14/2013	02/14/2013	11/30/2012		02/25/2013	(5,736.00)
3374 - Kane County Sheriff	reimburse 2/14	reimburse for Fumecare invoices 10705,10706	Paid by Check # 328582		02/14/2013	02/14/2013	02/25/2013		02/25/2013	5,736.00
1390 - Menards	31210375/15779	cords,brushes,dippers	Paid by Check # 328599		01/30/2013	02/14/2013	02/14/2013		02/25/2013	(116.76)
1390 - Menards	31210375/15779	cords,brushes,dippers	Paid by Check # 328599		01/30/2013	02/14/2013	02/25/2013		02/25/2013	116.76
7953 - North Aurora NAPA Inc	2068/104143	oil filters,ign coil boots,ign coils,blades,bulbs,wind washer	Paid by EFT # 17218		02/07/2013	02/13/2013	02/13/2013		02/25/2013	(1,358.58)
7953 - North Aurora NAPA Inc	2068/104143	oil filters,ign coil boots,ign coils,blades,bulbs,wind washer	Paid by EFT # 17218		02/07/2013	02/13/2013	02/25/2013		02/25/2013	1,358.58

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/101464	bulbs,oil filters,spark plugs,windshield washer/stock	Paid by EFT # 17218		01/07/2013	02/13/2013	02/13/2013		02/25/2013	(302.74)
7953 - North Aurora NAPA Inc	2068/101464	bulbs,oil filters,spark plugs,windshield washer/stock	Paid by EFT # 17218		01/07/2013	02/13/2013	02/25/2013		02/25/2013	302.74
1354 - North East Multi-Regional Training Inc	1603/164967	McKiness,B 1/9/13 40 Hour Juvenile Specialist	Paid by Check # 328621		01/28/2013	02/13/2013	02/13/2013		02/25/2013	(75.00)
1354 - North East Multi-Regional Training Inc	1603/164967	McKiness,B 1/9/13 40 Hour Juvenile Specialist	Paid by Check # 328621		01/28/2013	02/13/2013	02/25/2013		02/25/2013	75.00
1596 - Office Depot Inc	642685500001	batteries,index cards	Paid by Check # 328623		01/23/2013	02/14/2013	02/14/2013		02/25/2013	(83.14)
1596 - Office Depot Inc	642685500001	batteries,index cards	Paid by Check # 328623		01/23/2013	02/14/2013	02/25/2013		02/25/2013	83.14
3819 - Ohms Car Care, Inc.	85670	squad tow 1/13/13	Paid by Check # 328624		01/13/2013	02/13/2013	02/13/2013		02/25/2013	(75.00)
3819 - Ohms Car Care, Inc.	85670	squad tow 1/13/13	Paid by Check # 328624		01/13/2013	02/13/2013	02/25/2013		02/25/2013	75.00
1933 - Pomps Tire Service Inc	640007692	16 squad tires	Paid by EFT # 17227		02/05/2013	02/13/2013	02/13/2013		02/25/2013	(1,836.32)
1933 - Pomps Tire Service Inc	640007692	16 squad tires	Paid by EFT # 17227		02/05/2013	02/13/2013	02/25/2013		02/25/2013	1,836.32
1933 - Pomps Tire Service Inc	640007736	8 squad tires/stock	Paid by EFT # 17227		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(918.16)
1933 - Pomps Tire Service Inc	640007736	8 squad tires/stock	Paid by EFT # 17227		02/06/2013	02/13/2013	02/25/2013		02/25/2013	918.16
1267 - Presence Mercy Medical Center (Provena)	1/8/13 random	KACOUSTC random drug tests	Paid by Check # 328640		02/01/2013	02/13/2013	02/13/2013		02/25/2013	(120.00)
1267 - Presence Mercy Medical Center (Provena)	1/8/13 random	KACOUSTC random drug tests	Paid by Check # 328640		02/01/2013	02/13/2013	02/25/2013		02/25/2013	120.00
3204 - Rayco Marking Products	31583	notary stamp/Gengler	Paid by Check # 328645		01/29/2013	02/13/2013	02/13/2013		02/25/2013	(23.50)
3204 - Rayco Marking Products	31583	notary stamp/Gengler	Paid by Check # 328645		01/29/2013	02/13/2013	02/25/2013		02/25/2013	23.50
3626 - Rich's Auto Service & Towing	2/1/13	K-65 tow 2/1/13	Paid by Check # 328650		02/01/2013	02/13/2013	02/13/2013		02/25/2013	(100.00)
3626 - Rich's Auto Service & Towing	2/1/13	K-65 tow 2/1/13	Paid by Check # 328650		02/01/2013	02/13/2013	02/25/2013		02/25/2013	100.00
7426 - ROK Brother's Inc	51763	brake pads	Paid by Check # 328653		02/07/2013	02/13/2013	02/13/2013		02/25/2013	(653.16)
7426 - ROK Brother's Inc	51763	brake pads	Paid by Check # 328653		02/07/2013	02/13/2013	02/25/2013		02/25/2013	653.16
1410 - Thompson Auto Supply Inc	7525/2-222461	K-194 brake light switch	Paid by Check # 328683		01/15/2013	02/13/2013	02/13/2013		02/25/2013	(8.79)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1410 - Thompson Auto Supply Inc	7525/2-222461	K-194 brake light switch	Paid by Check # 328683		01/15/2013	02/13/2013	02/25/2013		02/25/2013	8.79
1410 - Thompson Auto Supply Inc	7525/2-222591	K-192 exhaust parts	Paid by Check # 328683		01/16/2013	02/13/2013	02/13/2013		02/25/2013	(31.39)
1410 - Thompson Auto Supply Inc	7525/2-222591	K-192 exhaust parts	Paid by Check # 328683		01/16/2013	02/13/2013	02/25/2013		02/25/2013	31.39
1410 - Thompson Auto Supply Inc	7525/2-223633	K-90 stop leak	Paid by Check # 328683		01/28/2013	02/13/2013	02/13/2013		02/25/2013	(13.88)
1410 - Thompson Auto Supply Inc	7525/2-223633	K-90 stop leak	Paid by Check # 328683		01/28/2013	02/13/2013	02/25/2013		02/25/2013	13.88
1410 - Thompson Auto Supply Inc	7525/2-223770	inline fuel filter K-9	Paid by Check # 328683		01/29/2013	02/13/2013	02/13/2013		02/25/2013	(11.19)
1410 - Thompson Auto Supply Inc	7525/2-223770	inline fuel filter K-9	Paid by Check # 328683		01/29/2013	02/13/2013	02/25/2013		02/25/2013	11.19
1410 - Thompson Auto Supply Inc	7525/2-224062	K-2 thermostat, parts for 2008 Toyota	Paid by Check # 328683		01/31/2013	02/13/2013	02/13/2013		02/25/2013	(169.92)
1410 - Thompson Auto Supply Inc	7525/2-224062	K-2 thermostat, parts for 2008 Toyota	Paid by Check # 328683		01/31/2013	02/13/2013	02/25/2013		02/25/2013	169.92
1410 - Thompson Auto Supply Inc	7525/2-224358	FT 1 for walker 36421	Paid by Check # 328683		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(8.00)
1410 - Thompson Auto Supply Inc	7525/2-224358	FT 1 for walker 36421	Paid by Check # 328683		02/04/2013	02/13/2013	02/25/2013		02/25/2013	8.00
1410 - Thompson Auto Supply Inc	7525/2-224598	K-197 lube element	Paid by Check # 328683		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(4.77)
1410 - Thompson Auto Supply Inc	7525/2-224598	K-197 lube element	Paid by Check # 328683		02/06/2013	02/13/2013	02/25/2013		02/25/2013	4.77
1410 - Thompson Auto Supply Inc	7525/2-224704	K-197 parts	Paid by Check # 328683		02/07/2013	02/13/2013	02/13/2013		02/25/2013	(35.25)
1410 - Thompson Auto Supply Inc	7525/2-224704	K-197 parts	Paid by Check # 328683		02/07/2013	02/13/2013	02/25/2013		02/25/2013	35.25
3578 - Warehouse Direct Office Products	142052/18486690	calculator,A-Z files, calculator tape	Paid by EFT # 17254		02/11/2013	02/13/2013	02/13/2013		02/25/2013	(121.88)
3578 - Warehouse Direct Office Products	142052/18486690	calculator,A-Z files, calculator tape	Paid by EFT # 17254		02/11/2013	02/13/2013	02/25/2013		02/25/2013	121.88
1216 - Waste Management of Illinois - West	3169541-2011-9	garbage pickup 12/1/12	Paid by Check # 328703		12/01/2012	02/14/2013	02/14/2013		02/25/2013	(92.00)
1216 - Waste Management of Illinois - West	3169541-2011-9	garbage pickup 12/1/12	Paid by Check # 328703		12/01/2012	02/14/2013	02/25/2013		02/25/2013	92.00
1216 - Waste Management of Illinois - West	3306510-2011-8	waste pickup 1/14 and 1/21/13	Paid by Check # 328703		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(620.00)
1216 - Waste Management of Illinois - West	3306510-2011-8	waste pickup 1/14 and 1/21/13	Paid by Check # 328703		02/01/2013	02/14/2013	02/25/2013		02/25/2013	620.00
1013 - Wexford Health Sources Inc	IVC00000005332	medical contract January 2013	Paid by Check # 328707		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(167,809.39)

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Fund **001 - General Fund**										
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1013 - Wexford Health Sources Inc	IVC0000000533 2	medical contract January 2013	Paid by Check # 328707		01/31/2013	02/14/2013	02/25/2013		02/25/2013	167,809.39
3187 - Wright Express FSC	32060566	gasoline	Paid by Check # 328710		02/06/2013	02/13/2013	02/13/2013		02/25/2013	(17,495.95)
3187 - Wright Express FSC	32060566	gasoline	Paid by Check # 328710		02/06/2013	02/13/2013	02/25/2013		02/25/2013	17,495.95
1370 - Zimmerman Ford Inc	K2/49044	spare tire hold down bolts	Paid by Check # 328712		01/15/2013	02/13/2013	02/13/2013		02/25/2013	(63.32)
1370 - Zimmerman Ford Inc	K2/49044	spare tire hold down bolts	Paid by Check # 328712		01/15/2013	02/13/2013	02/25/2013		02/25/2013	63.32
1370 - Zimmerman Ford Inc	K2/49298	K-127 fuel pump	Paid by Check # 328712		01/22/2013	02/13/2013	02/13/2013		02/25/2013	(355.20)
1370 - Zimmerman Ford Inc	K2/49298	K-127 fuel pump	Paid by Check # 328712		01/22/2013	02/13/2013	02/25/2013		02/25/2013	355.20
1370 - Zimmerman Ford Inc	K2/49761	heater controls K-49 and stock	Paid by Check # 328712		02/04/2013	02/13/2013	02/13/2013		02/25/2013	(98.24)
1370 - Zimmerman Ford Inc	K2/49761	heater controls K-49 and stock	Paid by Check # 328712		02/04/2013	02/13/2013	02/25/2013		02/25/2013	98.24
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD2331	495 DAMAGED MONITOR 01/11/13	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(115.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD2331	495 DAMAGED MONITOR 01/11/13	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	115.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9818	494 S/O DIVISION JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(378.75)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9818	494 S/O DIVISION JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	378.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9819	495 ACTIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(3,127.85)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9819	495 ACTIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	3,127.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9820	496 PASSIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(954.45)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9820	496 PASSIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	954.45
1595 - Abel Screening Inc	1500 1/31/2013	Testing materials	Paid by Check # 328407		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(380.00)
1595 - Abel Screening Inc	1500 1/31/2013	Testing materials	Paid by Check # 328407		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	380.00
7632 - Advanced Correctional Healthcare	27028	JAN 13 PSYCHIATRY HOURS	Paid by Check # 328409		02/06/2013	02/08/2013	02/08/2013		02/25/2013	(400.00)
7632 - Advanced Correctional Healthcare	27028	JAN 13 PSYCHIATRY HOURS	Paid by Check # 328409		02/06/2013	02/08/2013	02/25/2013		02/25/2013	400.00
1191 - Alarm Detection Systems Inc	020313 AURORA	156148 AURORA QTRLY CHGS FIRE ALARM MAR-MAY	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(871.50)

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1191 - Alarm Detection Systems Inc	020313 AURORA	156148 AURORA QTRLY CHGS FIRE ALARM MAR-MAY	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	871.50
3520 - Association for Individual Development	18083	TAC JAN13 SVCS	Paid by EFT # 17127		01/31/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(1,250.00)
3520 - Association for Individual Development	18083	TAC JAN13 SVCS	Paid by EFT # 17127		01/31/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	1,250.00
1165 - Behavioral Interventions, Inc (B I Inc)	770898	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(606.45)
1165 - Behavioral Interventions, Inc (B I Inc)	770898	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	606.45
1165 - Behavioral Interventions, Inc (B I Inc)	770903	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(209.75)
1165 - Behavioral Interventions, Inc (B I Inc)	770903	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	209.75
1165 - Behavioral Interventions, Inc (B I Inc)	771033	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(157.95)
1165 - Behavioral Interventions, Inc (B I Inc)	771033	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	157.95
1165 - Behavioral Interventions, Inc (B I Inc)	770716	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(1,108.95)
1165 - Behavioral Interventions, Inc (B I Inc)	770716	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	1,108.95
1165 - Behavioral Interventions, Inc (B I Inc)	770904	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(66.10)
1165 - Behavioral Interventions, Inc (B I Inc)	770904	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	66.10
1165 - Behavioral Interventions, Inc (B I Inc)	771039	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(2,058.90)
1165 - Behavioral Interventions, Inc (B I Inc)	771039	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	2,058.90
1165 - Behavioral Interventions, Inc (B I Inc)	771078	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(3,620.37)
1165 - Behavioral Interventions, Inc (B I Inc)	771078	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	3,620.37
1529 - Richard Butman PHD	020713	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(200.00)
1529 - Richard Butman PHD	020713	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	200.00
1529 - Richard Butman PHD	031413	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(200.00)
1529 - Richard Butman PHD	031413	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	200.00
2291 - Chicago Office Technology Group (COTG)	50VB39A	ELGIN BLACK TONER	Paid by EFT # 17147		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(111.80)

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2291 - Chicago Office Technology Group (COTG)	50VB39A	ELGIN BLACK TONER	Paid by EFT # 17147		02/13/2013	02/13/2013	02/25/2013		02/25/2013	111.80
2291 - Chicago Office Technology Group (COTG)	51125A	TONER	Paid by EFT # 17146		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(80.90)
2291 - Chicago Office Technology Group (COTG)	51125A	TONER	Paid by EFT # 17146		02/05/2013	02/15/2013	02/25/2013		02/25/2013	80.90
1080 - City of Saint Charles	122812-013113	WATER/SEWER BILL	Paid by EFT # 17149		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(891.30)
1080 - City of Saint Charles	122812-013113	WATER/SEWER BILL	Paid by EFT # 17149		02/04/2013	02/15/2013	02/25/2013		02/25/2013	891.30
6505 - Clarinda Academy	7-Feb-13	CLARINDA ACADEMY JAN13 R/B 01/08-01/31/13	Paid by Check # 328465		02/07/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(3,600.00)
6505 - Clarinda Academy	7-Feb-13	CLARINDA ACADEMY JAN13 R/B 01/08-01/31/13	Paid by Check # 328465		02/07/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	3,600.00
1068 - Clinicare Corporation	255955	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (PC, JG, HH)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(21,555.54)
1068 - Clinicare Corporation	255955	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (PC, JG, HH)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	21,555.54
1068 - Clinicare Corporation	255968	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (MS)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(7,081.64)
1068 - Clinicare Corporation	255968	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (MS)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	7,081.64
1068 - Clinicare Corporation	256256	WYALUSING JAN13 R/B 1/14-1/31/13 (RG), 1/1-1/31/13 (KR, LS, JT)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(24,586.02)
1068 - Clinicare Corporation	256256	WYALUSING JAN13 R/B 1/14-1/31/13 (RG), 1/1-1/31/13 (KR, LS, JT)	Paid by Check # 328466		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	24,586.02
1315 - Elgin Paper Co	554816	512650 ELGIN SUPPLIES	Paid by Check # 328514		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(128.80)
1315 - Elgin Paper Co	554816	512650 ELGIN SUPPLIES	Paid by Check # 328514		02/13/2013	02/13/2013	02/25/2013		02/25/2013	128.80
1563 - Firestone Tire & Service Center	229984	M98351 DV OIL CHANGE, FILTER, RECYCLE CHG	Paid by Check # 328524		02/11/2013	02/13/2013	02/13/2013	02/14/2013	02/25/2013	(34.49)
1563 - Firestone Tire & Service Center	229984	M98351 DV OIL CHANGE, FILTER, RECYCLE CHG	Paid by Check # 328524		02/11/2013	02/13/2013	02/25/2013	02/14/2013	02/25/2013	34.49

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1563 - Firestone Tire & Service Center	230021	557382 M183232 EM INSPECTION, OIL CHANGE WHEEL BEARINGS	Paid by Check # 328524		02/14/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(508.98)
1563 - Firestone Tire & Service Center	230021	557382 M183232 EM INSPECTION, OIL CHANGE WHEEL BEARINGS	Paid by Check # 328524		02/14/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	508.98
1114 - Fox River Foods Inc	424882	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/06/2013	02/08/2013	02/08/2013		02/25/2013	(2,762.61)
1114 - Fox River Foods Inc	424882	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/06/2013	02/08/2013	02/25/2013		02/25/2013	2,762.61
1114 - Fox River Foods Inc	433853	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(2,783.62)
1114 - Fox River Foods Inc	433853	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/13/2013	02/15/2013	02/25/2013		02/25/2013	2,783.62
3060 - Grainger Inc	9055600135	RESTROOM SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/08/2013		02/25/2013	(60.30)
3060 - Grainger Inc	9055600135	RESTROOM SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/25/2013		02/25/2013	60.30
3060 - Grainger Inc	9055600127	LABORATORY SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/08/2013		02/25/2013	(19.19)
3060 - Grainger Inc	9055600127	LABORATORY SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/25/2013		02/25/2013	19.19
1577 - Paul Guistolise MS	020513	Consulting	Paid by Check # 328536		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(100.00)
1577 - Paul Guistolise MS	020513	Consulting	Paid by Check # 328536		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	100.00
3183 - HP Products Corp (Kraft Paper Sales)	I1565784	C020359 ELGIN JANITORIAL SUPPLIES	Paid by Check # 328547		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(129.23)
3183 - HP Products Corp (Kraft Paper Sales)	I1565784	C020359 ELGIN JANITORIAL SUPPLIES	Paid by Check # 328547		02/13/2013	02/13/2013	02/25/2013		02/25/2013	129.23
1135 - Konica Minolta Business Solutions	223681543	166138/166138 T/C & ADMIN COPIER SVC	Paid by Check # 328587		02/09/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(384.98)
1135 - Konica Minolta Business Solutions	223681543	166138/166138 T/C & ADMIN COPIER SVC	Paid by Check # 328587		02/09/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	384.98
1135 - Konica Minolta Business Solutions	223682534	166138/166138 KIDS PRGM	Paid by Check # 328587		02/09/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(35.77)
1135 - Konica Minolta Business Solutions	223682534	166138/166138 KIDS PRGM	Paid by Check # 328587		02/09/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	35.77

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1462 - Milwaukee Academy Inc	256166	MILWAUKEE R/B 1/10-1/31/13 AF, 1/1-01/17/13 KK, 1/1-1/31/13 CS	Paid by Check # 328605		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(17,436.30)
1462 - Milwaukee Academy Inc	256166	MILWAUKEE R/B 1/10-1/31/13 AF, 1/1-01/17/13 KK, 1/1-1/31/13 CS	Paid by Check # 328605		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	17,436.30
3305 - Multi-Health Systems Inc-MHS	I684830	Testing	Paid by Check # 328607		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(75.00)
3305 - Multi-Health Systems Inc-MHS	I684830	Testing	Paid by Check # 328607		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	75.00
2185 - Nexus-Onarga Academy	130165	ONARGA JAN13 R/B 01/01-01/31/13 (AV)	Paid by Check # 328615		02/04/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(8,897.00)
2185 - Nexus-Onarga Academy	130165	ONARGA JAN13 R/B 01/01-01/31/13 (AV)	Paid by Check # 328615		02/04/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	8,897.00
2575 - Northern Illinois University	SPRING 2013	CAREER FAIR REGISTRATION FAIR: SPRING INTERN FAIR PKG	Paid by Check # 328622		02/05/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	(225.00)
2575 - Northern Illinois University	SPRING 2013	CAREER FAIR REGISTRATION FAIR: SPRING INTERN FAIR PKG	Paid by Check # 328622		02/05/2013	02/13/2013	02/25/2013	02/13/2013	02/25/2013	225.00
1139 - One Hope United	JANUARY/2013 M	MONTHLY JAN13 BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 328626		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(26,831.00)
1139 - One Hope United	JANUARY/2013 M	MONTHLY JAN13 BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 328626		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	26,831.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24188	AURORA JANITORIAL FEB13 SVCS	Paid by EFT # 17223		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24188	AURORA JANITORIAL FEB13 SVCS	Paid by EFT # 17223		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	139.00
1062 - Redwood Toxicology Inc.	10044120131	100441 TAC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(119.00)
1062 - Redwood Toxicology Inc.	10044120131	100441 TAC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	119.00
1062 - Redwood Toxicology Inc.	000910920131	DRUG TESTING	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(230.00)
1062 - Redwood Toxicology Inc.	000910920131	DRUG TESTING	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013		02/25/2013	230.00
3320 - Streichers	I997040	129335 EM FLASHLIGHT	Paid by EFT # 17243		02/04/2013	02/14/2013	02/14/2013	02/11/2013	02/25/2013	(109.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3320 - Streichers	I997040	129335 EM FLASHLIGHT	Paid by EFT # 17243		02/04/2013	02/14/2013	02/25/2013	02/11/2013	02/25/2013	109.00
4109 - Swank Motion Picture, Inc.	244742	PUBLIC PERFORMANCE LICENSE	Paid by Check # 328678		02/05/2013	02/08/2013	02/08/2013		02/25/2013	(300.00)
4109 - Swank Motion Picture, Inc.	244742	PUBLIC PERFORMANCE LICENSE	Paid by Check # 328678		02/05/2013	02/08/2013	02/25/2013		02/25/2013	300.00
5540 - The Tree House Inc	19573	KIDS PRGM TONER	Paid by Check # 328681		01/28/2013	02/14/2013	02/14/2013	02/06/2013	02/25/2013	(158.60)
5540 - The Tree House Inc	19573	KIDS PRGM TONER	Paid by Check # 328681		01/28/2013	02/14/2013	02/25/2013	02/06/2013	02/25/2013	158.60
4371 - Toshiba Business Solutions	9798619	Copier Maint. Contract	Paid by Check # 328684		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(1,504.82)
4371 - Toshiba Business Solutions	9798619	Copier Maint. Contract	Paid by Check # 328684		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	1,504.82
3348 - Tower Car Wash Inc	FEB2013	M187198 EXTERIOR WASH	Paid by Check # 328685		02/09/2013	02/14/2013	02/14/2013		02/25/2013	(9.00)
3348 - Tower Car Wash Inc	FEB2013	M187198 EXTERIOR WASH	Paid by Check # 328685		02/09/2013	02/14/2013	02/25/2013		02/25/2013	9.00
3348 - Tower Car Wash Inc	021313	JAN13 FULL SERVICE CARWASHES	Paid by Check # 328685		02/15/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(45.00)
3348 - Tower Car Wash Inc	021313	JAN13 FULL SERVICE CARWASHES	Paid by Check # 328685		02/15/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	45.00
3578 - Warehouse Direct Office Products	1842299-0	OFFICE SUPPLIES	Paid by EFT # 17254		02/05/2013	02/08/2013	02/08/2013		02/25/2013	(214.85)
3578 - Warehouse Direct Office Products	1842299-0	OFFICE SUPPLIES	Paid by EFT # 17254		02/05/2013	02/08/2013	02/25/2013		02/25/2013	214.85
3578 - Warehouse Direct Office Products	1833604-0	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		01/29/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(205.99)
3578 - Warehouse Direct Office Products	1833604-0	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		01/29/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	205.99
3578 - Warehouse Direct Office Products	1833604-1	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/14/2013		02/25/2013	(35.70)
3578 - Warehouse Direct Office Products	1833604-1	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/25/2013		02/25/2013	35.70
3578 - Warehouse Direct Office Products	1833795-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/14/2013		02/25/2013	(94.68)
3578 - Warehouse Direct Office Products	1833795-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/25/2013		02/25/2013	94.68
3578 - Warehouse Direct Office Products	1836945-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(11.55)
3578 - Warehouse Direct Office Products	1836945-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/01/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	11.55
3578 - Warehouse Direct Office Products	1838668-0	142052 ELGIN SUPPLIES	Paid by EFT # 17254		02/07/2013	02/14/2013	02/14/2013		02/25/2013	(222.17)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1838668-0	142052 ELGIN SUPPLIES	Paid by EFT # 17254		02/07/2013	02/14/2013	02/25/2013		02/25/2013	222.17
3578 - Warehouse Direct Office Products	C1833604-0	142052 KIDS PRGM CREDIT MEMO	Paid by EFT # 17254		02/05/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(16.88)
3578 - Warehouse Direct Office Products	C1833604-0	142052 KIDS PRGM CREDIT MEMO	Paid by EFT # 17254		02/05/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	16.88
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0101-013113	WOODWARD JAN13 R/B 01/01-01/09/13 (TA), 01/01-01/31/13 (GB)	Paid by EFT # 17259		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(5,460.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0101-013113	WOODWARD JAN13 R/B 01/01-01/09/13 (TA), 01/01-01/31/13 (GB)	Paid by EFT # 17259		01/31/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	5,460.00
2787 - Aftermath Services, LLC	JC2012-0851	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(122.50)
2787 - Aftermath Services, LLC	JC2012-0851	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/25/2013		02/25/2013	122.50
2787 - Aftermath Services, LLC	JC2013-0787	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0787	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/25/2013		02/25/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67966	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(19.37)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67966	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/25/2013		02/25/2013	19.37
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	68679	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(19.37)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	68679	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/25/2013		02/25/2013	19.37
2623 - Larry W. Blum, M.D.	12-2012-4	autopsies	Paid by EFT # 17139		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(3,324.00)
2623 - Larry W. Blum, M.D.	12-2012-4	autopsies	Paid by EFT # 17139		02/15/2013	02/15/2013	02/25/2013		02/25/2013	3,324.00
4526 - Fifth Third Bank	LA Gear	Coroner Office Clothing	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(665.28)
4526 - Fifth Third Bank	LA Gear	Coroner Office Clothing	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	665.28
4526 - Fifth Third Bank	Alexanders	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(73.95)
4526 - Fifth Third Bank	Alexanders	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	73.95
4526 - Fifth Third Bank	Dirksen Pkway	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(34.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Dirksen Pkway	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	34.40
4526 - Fifth Third Bank	Horizon drive	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(17.36)
4526 - Fifth Third Bank	Horizon drive	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	17.36
4526 - Fifth Third Bank	Saja	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(19.31)
4526 - Fifth Third Bank	Saja	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	19.31
4526 - Fifth Third Bank	Circle K	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(71.00)
4526 - Fifth Third Bank	Circle K	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	71.00
4526 - Fifth Third Bank	Speedway-RR	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(58.79)
4526 - Fifth Third Bank	Speedway-RR	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	58.79
4526 - Fifth Third Bank	Crowne	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(392.00)
4526 - Fifth Third Bank	Crowne	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	392.00
4526 - Fifth Third Bank	1-29-2013 716	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(35.28)
4526 - Fifth Third Bank	1-29-2013 716	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	35.28
4526 - Fifth Third Bank	Mariahs	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(53.01)
4526 - Fifth Third Bank	Mariahs	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	53.01
4526 - Fifth Third Bank	Outback	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(8.29)
4526 - Fifth Third Bank	Outback	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	8.29
4526 - Fifth Third Bank	Harners	Hospice Meeting	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(102.00)
4526 - Fifth Third Bank	Harners	Hospice Meeting	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	102.00
1024 - Ice Mountain Direct	13A8103851336	Water Services	Paid by Check # 328560		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(36.07)
1024 - Ice Mountain Direct	13A8103851336	Water Services	Paid by Check # 328560		02/15/2013	02/15/2013	02/25/2013		02/25/2013	36.07
8847 - John P. Kenney DDS Ltd	13-0341	dental postmortem examination	Paid by EFT # 17187		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(750.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8847 - John P. Kenney DDS Ltd	13-0341	dental postmortem examination	Paid by EFT # 17187		02/15/2013	02/15/2013	02/25/2013		02/25/2013	750.00
1135 - Konica Minolta Business Solutions	223681390	copy charges	Paid by Check # 328587		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(191.68)
1135 - Konica Minolta Business Solutions	223681390	copy charges	Paid by Check # 328587		02/15/2013	02/15/2013	02/25/2013		02/25/2013	191.68
8010 - Hilary S. McElligott, M.D.	13-0189	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	13-0189	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/25/2013		02/25/2013	975.00
8010 - Hilary S. McElligott, M.D.	13-0241	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	13-0241	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/25/2013		02/25/2013	975.00
5904 - NMS Labs	99337	Lab testing, diagnostic	Paid by Check # 328619		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(4,699.00)
5904 - NMS Labs	99337	Lab testing, diagnostic	Paid by Check # 328619		02/15/2013	02/15/2013	02/25/2013		02/25/2013	4,699.00
1174 - Communications Direct Inc	SR100853	Accy kit W/ Expander	Paid by Check # 328495		01/31/2013	02/07/2013	02/07/2013		02/25/2013	(16.00)
1174 - Communications Direct Inc	SR100853	Accy kit W/ Expander	Paid by Check # 328495		01/31/2013	02/07/2013	02/25/2013		02/25/2013	16.00
4526 - Fifth Third Bank	9910810/5770165	Fixed frame projection screen	Paid by EFT # 17163		01/31/2013	02/08/2013	02/08/2013		02/25/2013	(232.35)
4526 - Fifth Third Bank	9910810/5770165	Fixed frame projection screen	Paid by EFT # 17163		01/31/2013	02/08/2013	02/25/2013		02/25/2013	232.35
2477 - Camic, Johnson, Wilson & McCulloch PC	11013	Admin. Adjud. Hearing Officer	Paid by Check # 328444		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	11013	Admin. Adjud. Hearing Officer	Paid by Check # 328444		02/04/2013	02/04/2013	02/25/2013		02/25/2013	400.00
2291 - Chicago Office Technology Group (COTG)	182143 1	Annual Copier Maintenance P6020	Paid by EFT # 17146		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(2,544.00)
2291 - Chicago Office Technology Group (COTG)	182143 1	Annual Copier Maintenance P6020	Paid by EFT # 17146		02/04/2013	02/04/2013	02/25/2013		02/25/2013	2,544.00
4526 - Fifth Third Bank	139902513A	Metra - Train Tickets	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(60.75)
4526 - Fifth Third Bank	139902513A	Metra - Train Tickets	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	60.75
4526 - Fifth Third Bank	737802513A	FeedRoller - Toner and Printer Parts	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(14.25)
4526 - Fifth Third Bank	737802513A	FeedRoller - Toner and Printer Parts	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	14.25
4526 - Fifth Third Bank	737802513B	Amazon - USB cables	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(33.42)

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	737802513B	Amazon - USB cables	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	33.42
4526 - Fifth Third Bank	737802513C	Amazon - Tablet cover	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(19.93)
4526 - Fifth Third Bank	737802513C	Amazon - Tablet cover	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	19.93
4526 - Fifth Third Bank	737802513D	Rayco stamps	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(373.95)
4526 - Fifth Third Bank	737802513D	Rayco stamps	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	373.95
4526 - Fifth Third Bank	737802513E	AC Software	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(8.00)
4526 - Fifth Third Bank	737802513E	AC Software	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	8.00
4526 - Fifth Third Bank	737802513F	Walmart supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(62.22)
4526 - Fifth Third Bank	737802513F	Walmart supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	62.22
4526 - Fifth Third Bank	737802513G	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(9.50)
4526 - Fifth Third Bank	737802513G	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	9.50
4526 - Fifth Third Bank	737802513Gb	Sparks - building plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(10.50)
4526 - Fifth Third Bank	737802513Gb	Sparks - building plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	10.50
4526 - Fifth Third Bank	737802513H	Walmart - supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(17.58)
4526 - Fifth Third Bank	737802513H	Walmart - supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	17.58
4526 - Fifth Third Bank	737802513I	Fuller's Carwash of Geneva - Vehicle maintenance.	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(49.95)
4526 - Fifth Third Bank	737802513I	Fuller's Carwash of Geneva - Vehicle maintenance.	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	49.95
4526 - Fifth Third Bank	737802513J	Paypal - Misc. supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(165.00)
4526 - Fifth Third Bank	737802513J	Paypal - Misc. supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	165.00
4526 - Fifth Third Bank	737802513K	International Code Council - book	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(79.00)
4526 - Fifth Third Bank	737802513K	International Code Council - book	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	79.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	737802513L	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(8.00)
4526 - Fifth Third Bank	737802513L	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	8.00
4526 - Fifth Third Bank	737802513M	Great Harvest Bread Company - Meetings/Conferences	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(19.08)
4526 - Fifth Third Bank	737802513M	Great Harvest Bread Company - Meetings/Conferences	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	19.08
4526 - Fifth Third Bank	737802513N	Caribou Coffee Meetings/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(18.98)
4526 - Fifth Third Bank	737802513N	Caribou Coffee Meetings/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	18.98
4526 - Fifth Third Bank	737802513O	Party City - Misc Supplies - Meeting/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(13.46)
4526 - Fifth Third Bank	737802513O	Party City - Misc Supplies - Meeting/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	13.46
4526 - Fifth Third Bank	73780213P	Geneva Car Wash - Vehicle Maintenance	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(1.65)
4526 - Fifth Third Bank	73780213P	Geneva Car Wash - Vehicle Maintenance	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	1.65
4526 - Fifth Third Bank	737802513Q	Sparks - Building Plan Copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	(9.00)
4526 - Fifth Third Bank	737802513Q	Sparks - Building Plan Copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/25/2013		02/25/2013	9.00
4526 - Fifth Third Bank	1761394	SPARKS INV 107257	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(10.00)
4526 - Fifth Third Bank	1761394	SPARKS INV 107257	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	10.00
4526 - Fifth Third Bank	863572	IAFSM ILLINOIS REGISTRATION P.SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	863572	IAFSM ILLINOIS REGISTRATION P.SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	330.00
4526 - Fifth Third Bank	6271066	AMAZON "A TWENTY FIRST CENTURY" P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(19.64)
4526 - Fifth Third Bank	6271066	AMAZON "A TWENTY FIRST CENTURY" P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	19.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	0876278	CENTER FOR WATERSHED	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(827.00)
4526 - Fifth Third Bank	0876278	CENTER FOR WATERSHED	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	827.00
4526 - Fifth Third Bank	2793536	UNIVERSITIES COUNCIL ON WATER RESOURCES	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(70.00)
4526 - Fifth Third Bank	2793536	UNIVERSITIES COUNCIL ON WATER RESOURCES	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	70.00
4526 - Fifth Third Bank	13597	FORESTER FOUNDATION FLOOD VENT TECHNOLOGY	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(59.00)
4526 - Fifth Third Bank	13597	FORESTER FOUNDATION FLOOD VENT TECHNOLOGY	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	59.00
4526 - Fifth Third Bank	12863622	IAFSM ILLINOIS ASSOC FLOODPLAIN J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	12863622	IAFSM ILLINOIS ASSOC FLOODPLAIN J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	330.00
4526 - Fifth Third Bank	2013JWOLLNIK	IAFSM CFM RENEWAL J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(50.00)
4526 - Fifth Third Bank	2013JWOLLNIK	IAFSM CFM RENEWAL J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	50.00
4526 - Fifth Third Bank	2863671	IAFSM 2013 ILL ASSOC FLOODPLAIN S HAJEK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(330.00)
4526 - Fifth Third Bank	2863671	IAFSM 2013 ILL ASSOC FLOODPLAIN S HAJEK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	330.00
4526 - Fifth Third Bank	2013 PSCHUCH	ASCE 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(255.00)
4526 - Fifth Third Bank	2013 PSCHUCH	ASCE 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	255.00
4526 - Fifth Third Bank	25010027	AWRA 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(190.00)
4526 - Fifth Third Bank	25010027	AWRA 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	190.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	100262	WATER ENVIRONMENT RESEARCH 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(103.00)
4526 - Fifth Third Bank	100262	WATER ENVIRONMENT RESEARCH 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	103.00
4526 - Fifth Third Bank	98010712	AMERICAN WATERWORKS 2013 P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(187.00)
4526 - Fifth Third Bank	98010712	AMERICAN WATERWORKS 2013 P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	187.00
1024 - Ice Mountain Direct	12L8105941788	Monthly Water Services - Bottles/Jugs	Paid by Check # 328549		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(102.51)
1024 - Ice Mountain Direct	12L8105941788	Monthly Water Services - Bottles/Jugs	Paid by Check # 328549		02/04/2013	02/04/2013	02/25/2013		02/25/2013	102.51
4886 - Shaw Suburban Media	762331	Zoning petitions - legal publications	Paid by Check # 328659		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(60.40)
4886 - Shaw Suburban Media	762331	Zoning petitions - legal publications	Paid by Check # 328659		02/04/2013	02/04/2013	02/25/2013		02/25/2013	60.40
6494 - STM Suburban Publications (aka Sun-Times Media)	470197	Zoning Petitions - legal publications	Paid by Check # 328675		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(344.19)
6494 - STM Suburban Publications (aka Sun-Times Media)	470197	Zoning Petitions - legal publications	Paid by Check # 328675		02/04/2013	02/04/2013	02/25/2013		02/25/2013	344.19
7653 - Tyler Creek Watershed Coalition	2013-00000263	Karen Miller Membership 2013	Paid by Check # 328692		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(50.00)
7653 - Tyler Creek Watershed Coalition	2013-00000263	Karen Miller Membership 2013	Paid by Check # 328692		02/04/2013	02/04/2013	02/25/2013		02/25/2013	50.00
3578 - Warehouse Direct Office Products	1829747-0	Office Supplies	Paid by EFT # 17254		02/04/2013	02/04/2013	02/04/2013		02/25/2013	(228.06)
3578 - Warehouse Direct Office Products	1829747-0	Office Supplies	Paid by EFT # 17254		02/04/2013	02/04/2013	02/25/2013		02/25/2013	228.06
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000354	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053341		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000354	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053341		02/27/2013	02/27/2013	03/01/2013		03/01/2013	195.82
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(811.62)
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	03/01/2013		03/01/2013	811.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(360.84)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	03/01/2013		03/01/2013	360.84
4892 - Internal Revenue Service	2013-00000356	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053344		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(37.50)
4892 - Internal Revenue Service	2013-00000356	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053344		02/27/2013	02/27/2013	03/01/2013		03/01/2013	37.50
6468 - Internal Revenue Service	2013-00000357	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053345		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(478.77)
6468 - Internal Revenue Service	2013-00000357	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053345		02/27/2013	02/27/2013	03/01/2013		03/01/2013	478.77
7366 - Internal Revenue Service	2013-00000358	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053346		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(40.00)
7366 - Internal Revenue Service	2013-00000358	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053346		02/27/2013	02/27/2013	03/01/2013		03/01/2013	40.00
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(323.66)
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000360	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053348		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000360	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053348		02/27/2013	02/27/2013	03/01/2013		03/01/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000361	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053349		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000361	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053349		02/27/2013	02/27/2013	03/01/2013		03/01/2013	97.11
Kane County Recorder	2013-00000378	Senior Tax Deferral Leins	Paid by Check # 328717		03/04/2013	03/04/2013	03/04/2013		03/07/2013	(1,265.00)
Kane County Recorder	2013-00000378	Senior Tax Deferral Leins	Paid by Check # 328717		03/04/2013	03/04/2013	03/07/2013		03/07/2013	1,265.00
8771 - Beepsmart Communications dba Smartgroup Systems	18089	LJ P3005 Cartridge	Paid by EFT # 17291		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(95.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18089	LJ P3005 Cartridge	Paid by EFT # 17291		03/04/2013	03/04/2013	03/11/2013		03/11/2013	95.00
3245 - Paddock Publications Inc/Daily Herald	T4330785	Co. Board Public Notice 02.19.13	Paid by Check # 328969		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(28.75)
3245 - Paddock Publications Inc/Daily Herald	T4330785	Co. Board Public Notice 02.19.13	Paid by Check # 328969		03/04/2013	03/04/2013	03/11/2013		03/11/2013	28.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
Pamela Reitz	01.02.13	Hotel/Mileage Reimbursement Interview Exec Fin. Director	Paid by Check # 329069		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(246.88)
Pamela Reitz	01.02.13	Hotel/Mileage Reimbursement Interview Exec Fin. Director	Paid by Check # 329069		02/28/2013	02/28/2013	03/11/2013		03/11/2013	246.88
3578 - Warehouse Direct Office Products	1859987-0	Heavy Duty Stapler Co. Board	Paid by EFT # 17430		02/21/2013	03/04/2013	03/04/2013		03/11/2013	(71.95)
3578 - Warehouse Direct Office Products	1859987-0	Heavy Duty Stapler Co. Board	Paid by EFT # 17430		02/21/2013	03/04/2013	03/11/2013		03/11/2013	71.95
4526 - Fifth Third Bank	020413 - 9226	NIGP.ORG 800-367-6447 VA	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(330.00)
4526 - Fifth Third Bank	020413 - 9226	NIGP.ORG 800-367-6447 VA	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	330.00
5612 - Interactive Health Solutions (IHS)	26634	Test on demand 1/1-1/31/13	Paid by Check # 328895		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(200.00)
5612 - Interactive Health Solutions (IHS)	26634	Test on demand 1/1-1/31/13	Paid by Check # 328895		02/25/2013	02/25/2013	03/11/2013		03/11/2013	200.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352674	Black Cartridge for HPLAser Jet Pro 400 (M401dn)	Paid by EFT # 17382		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(41.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352674	Black Cartridge for HPLAser Jet Pro 400 (M401dn)	Paid by EFT # 17382		02/25/2013	02/25/2013	03/11/2013		03/11/2013	41.60
3578 - Warehouse Direct Office Products	1839890-0	Office Supplies - Circuit Clerk	Paid by EFT # 17430		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(715.22)
3578 - Warehouse Direct Office Products	1839890-0	Office Supplies - Circuit Clerk	Paid by EFT # 17430		02/27/2013	02/27/2013	03/11/2013		03/11/2013	715.22
3578 - Warehouse Direct Office Products	1839881-0	Office Supply - Recorder	Paid by EFT # 17430		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(39.05)
3578 - Warehouse Direct Office Products	1839881-0	Office Supply - Recorder	Paid by EFT # 17430		02/27/2013	02/27/2013	03/11/2013		03/11/2013	39.05
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50258	Auditing services for FY 2012	Paid by Check # 329065		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(24,000.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50258	Auditing services for FY 2012	Paid by Check # 329065		02/25/2013	02/25/2013	03/11/2013		03/11/2013	24,000.00
1057 - AT&T	5006839106	Inv#5006839106 - Long Distance Jan 11, 2013	Paid by Check # 328746		01/11/2013	03/05/2013	03/05/2013		03/11/2013	(2,146.16)
1057 - AT&T	5006839106	Inv#5006839106 - Long Distance Jan 11, 2013	Paid by Check # 328746		01/11/2013	03/05/2013	03/11/2013		03/11/2013	2,146.16

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	1046129101	Inv#1046129101 - Long Distance 02/11/2013	Paid by Check # 328747		02/11/2013	03/05/2013	03/05/2013		03/11/2013	(2,369.14)
1057 - AT&T	1046129101	Inv#1046129101 - Long Distance 02/11/2013	Paid by Check # 328747		02/11/2013	03/05/2013	03/11/2013		03/11/2013	2,369.14
3208 - AT&T Mobility	996900597X122712	Inv#996900597X122712 - 11/20/12 -12/19/12 Various Depts Cellular	Paid by Check # 328749		12/27/2012	03/05/2013	03/05/2013		03/11/2013	(667.58)
3208 - AT&T Mobility	996900597X122712	Inv#996900597X122712 - 11/20/12 -12/19/12 Various Depts Cellular	Paid by Check # 328749		12/27/2012	03/05/2013	03/11/2013		03/11/2013	667.58
3208 - AT&T Mobility	996900597X012713	Inv#996900597X012713 - Cellular Various Depts 12/20/12-1/19/13	Paid by Check # 328750		01/27/2013	03/05/2013	03/05/2013		03/11/2013	(818.22)
3208 - AT&T Mobility	996900597X012713	Inv#996900597X012713 - Cellular Various Depts 12/20/12-1/19/13	Paid by Check # 328750		01/27/2013	03/05/2013	03/11/2013		03/11/2013	818.22
7257 - Call One	10108159Feb13	Acct 1010-8159-0000 Landlines dated 02/15/2013	Paid by EFT # 17299		02/15/2013	03/05/2013	03/05/2013		03/11/2013	(12,644.01)
7257 - Call One	10108159Feb13	Acct 1010-8159-0000 Landlines dated 02/15/2013	Paid by EFT # 17299		02/15/2013	03/05/2013	03/11/2013		03/11/2013	12,644.01
2291 - Chicago Office Technology Group (COTG)	51Y57A 1	INV #51Y57A 1 Black Toner - HP 1320 Printer - Scanning	Paid by EFT # 17303		02/14/2013	03/04/2013	03/04/2013		03/11/2013	(91.90)
2291 - Chicago Office Technology Group (COTG)	51Y57A 1	INV #51Y57A 1 Black Toner - HP 1320 Printer - Scanning	Paid by EFT # 17303		02/14/2013	03/04/2013	03/11/2013		03/11/2013	91.90
1940 - Comcast Cable	3/1-3/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328796		02/24/2013	03/04/2013	03/04/2013		03/11/2013	(209.90)
1940 - Comcast Cable	3/1-3/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328796		02/24/2013	03/04/2013	03/11/2013		03/11/2013	209.90
7633 - Crane Imaging Solutions Inc	6137	INV #6137 Kodak Scanning Supplies - Pompa	Paid by Check # 328811		02/14/2013	03/04/2013	03/04/2013		03/11/2013	(329.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7633 - Crane Imaging Solutions Inc	6137	INV #6137 Kodak Scanning Supplies - Pompa	Paid by Check # 328811		02/14/2013	03/04/2013	03/11/2013		03/11/2013	329.30
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(490.36)
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	490.36
4526 - Fifth Third Bank	1498RSF-M13	Matercard 2/15 - 3/2/13 Shive	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(69.99)
4526 - Fifth Third Bank	1498RSF-M13	Matercard 2/15 - 3/2/13 Shive	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	69.99
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,041.20)
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,041.20
1200 - HIPP Temporary Staffing Inc	18512	INV #18512 Contractual Services-Holste and Mueller 2/18-2/24/13	Paid by Check # 328864		02/25/2013	03/04/2013	03/04/2013		03/11/2013	(907.20)
1200 - HIPP Temporary Staffing Inc	18512	INV #18512 Contractual Services-Holste and Mueller 2/18-2/24/13	Paid by Check # 328864		02/25/2013	03/04/2013	03/11/2013		03/11/2013	907.20
1200 - HIPP Temporary Staffing Inc	18500	INV #18500 Contractual Services-Holste and Mueller 2/11-2/15/13	Paid by Check # 328864		02/18/2013	03/04/2013	03/04/2013		03/11/2013	(940.80)
1200 - HIPP Temporary Staffing Inc	18500	INV #18500 Contractual Services-Holste and Mueller 2/11-2/15/13	Paid by Check # 328864		02/18/2013	03/04/2013	03/11/2013		03/11/2013	940.80
1107 - Hipskind Technology Solutions Group Inc	253765	INV #253765 Secure AP and Software for JC Wireless Project-Shive	Paid by EFT # 17339		02/25/2013	03/04/2013	03/04/2013		03/11/2013	(19,585.42)
1107 - Hipskind Technology Solutions Group Inc	253765	INV #253765 Secure AP and Software for JC Wireless Project-Shive	Paid by EFT # 17339		02/25/2013	03/04/2013	03/11/2013		03/11/2013	19,585.42
7033 - Dean P. Holste	16DH	INV #16DH Elections Support	Paid by EFT # 17340		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(145.00)
7033 - Dean P. Holste	16DH	INV #16DH Elections Support	Paid by EFT # 17340		03/04/2013	03/04/2013	03/11/2013		03/11/2013	145.00
1024 - Ice Mountain Direct	03B0121743843	INV #03B0121743843 Bottled Water 719 S Batavia Bldg B 1/13-2/12	Paid by Check # 328879		02/14/2013	03/04/2013	03/04/2013		03/11/2013	(51.09)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03B0121743843	INV #03B0121743843 Bottled Water 719 S Batavia Bldg B 1/13-2/12	Paid by Check # 328879		02/14/2013	03/04/2013	03/11/2013		03/11/2013	51.09
1024 - Ice Mountain Direct	03B0121743884	INV #03B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13-2/12	Paid by Check # 328877		02/14/2013	03/04/2013	03/04/2013		03/11/2013	(16.43)
1024 - Ice Mountain Direct	03B0121743884	INV #03B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13-2/12	Paid by Check # 328877		02/14/2013	03/04/2013	03/11/2013		03/11/2013	16.43
2094 - Intelligent Computing Solutions Inc	130303001	INV #130303001 Contractual Tech PC 2/19-3/1	Paid by EFT # 17348		03/03/2013	03/04/2013	03/04/2013		03/11/2013	(1,000.00)
2094 - Intelligent Computing Solutions Inc	130303001	INV #130303001 Contractual Tech PC 2/19-3/1	Paid by EFT # 17348		03/03/2013	03/04/2013	03/11/2013		03/11/2013	1,000.00
5845 - ISI Communications Inc	12922	INV #12922 Monthly Internet Service March 2013	Paid by Check # 328897		03/02/2013	03/04/2013	03/04/2013		03/11/2013	(1,406.25)
5845 - ISI Communications Inc	12922	INV #12922 Monthly Internet Service March 2013	Paid by Check # 328897		03/02/2013	03/04/2013	03/11/2013		03/11/2013	1,406.25
1135 - Konica Minolta Business Solutions	223336405	INV #223336405 Lease - PRO6501 Copier 3/25/13	Paid by Check # 328909		02/27/2013	03/04/2013	03/04/2013		03/11/2013	(1,005.62)
1135 - Konica Minolta Business Solutions	223336405	INV #223336405 Lease - PRO6501 Copier 3/25/13	Paid by Check # 328909		02/27/2013	03/04/2013	03/11/2013		03/11/2013	1,005.62
1135 - Konica Minolta Business Solutions	223778721	INV #223778721 Meter Charges-Minolta C6501 Jan-Feb	Paid by Check # 328908		02/24/2013	03/04/2013	03/04/2013		03/11/2013	(2,163.81)
1135 - Konica Minolta Business Solutions	223778721	INV #223778721 Meter Charges-Minolta C6501 Jan-Feb	Paid by Check # 328908		02/24/2013	03/04/2013	03/11/2013		03/11/2013	2,163.81
1411 - MNJ Technologies Direct Inc	0003228941	INV #0003228941 Digital Camcorder/Tripod System-Application	Paid by Check # 328936		01/11/2013	03/04/2013	03/04/2013		03/11/2013	(3,784.00)
1411 - MNJ Technologies Direct Inc	0003228941	INV #0003228941 Digital Camcorder/Tripod System-Application	Paid by Check # 328936		01/11/2013	03/04/2013	03/11/2013		03/11/2013	3,784.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1025 - New World Systems, Inc.	026060	INV #026060 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 17377		02/19/2013	03/04/2013	03/04/2013		03/11/2013	(1,275.00)
1025 - New World Systems, Inc.	026060	INV #026060 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 17377		02/19/2013	03/04/2013	03/11/2013		03/11/2013	1,275.00
1112 - Nextel Communications	279501129-122	Inv#279501129-122 - Cellular various depts 11/21/12-12/20/12	Paid by Check # 328950		12/24/2012	03/05/2013	03/05/2013		03/11/2013	(2,395.23)
1112 - Nextel Communications	279501129-122	Inv#279501129-122 - Cellular various depts 11/21/12-12/20/12	Paid by Check # 328950		12/24/2012	03/05/2013	03/11/2013		03/11/2013	2,395.23
1112 - Nextel Communications	279501129-123	Inv#279501129-123 - Cellular various depts 12/21/12-1/20/13	Paid by Check # 328951		01/24/2013	03/05/2013	03/05/2013		03/11/2013	(221.48)
1112 - Nextel Communications	279501129-123	Inv#279501129-123 - Cellular various depts 12/21/12-1/20/13	Paid by Check # 328951		01/24/2013	03/05/2013	03/11/2013		03/11/2013	221.48
1112 - Nextel Communications	279501129-124	Inv#279501129-124 - Cellular various depts 1/21/13-2/20/13	Paid by Check # 328952		02/24/2013	03/05/2013	03/05/2013		03/11/2013	(2,363.12)
1112 - Nextel Communications	279501129-124	Inv#279501129-124 - Cellular various depts 1/21/13-2/20/13	Paid by Check # 328952		02/24/2013	03/05/2013	03/11/2013		03/11/2013	2,363.12
8321 - Oak Brook Office Solutions Inc	38415	INV #38415 Service Call-Xerox Phaser 6280 -CIC-Elections-Randall	Paid by EFT # 17380		02/25/2013	03/04/2013	03/04/2013		03/11/2013	(145.00)
8321 - Oak Brook Office Solutions Inc	38415	INV #38415 Service Call-Xerox Phaser 6280 -CIC-Elections-Randall	Paid by EFT # 17380		02/25/2013	03/04/2013	03/11/2013		03/11/2013	145.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	499509	INV #499509 Payphones-3rd St. Court House - Judicial Center 3/13	Paid by EFT # 17383		02/28/2013	03/04/2013	03/04/2013		03/11/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	499509	INV #499509 Payphones-3rd St. Court House - Judicial Center 3/13	Paid by EFT # 17383		02/28/2013	03/04/2013	03/11/2013		03/11/2013	100.00
5744 - Paetec	5142497	Inv#5142497 - Land Lines 01/04/13-02/03/13	Paid by Check # 328970		02/06/2013	03/05/2013	03/05/2013		03/11/2013	(2,019.93)
5744 - Paetec	5142497	Inv#5142497 - Land Lines 01/04/13-02/03/13	Paid by Check # 328970		02/06/2013	03/05/2013	03/11/2013		03/11/2013	2,019.93

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5744 - Paetec	5253966	Inv#5253966 - Land Lines 02/04/13-03/03/13	Paid by Check # 328970		03/06/2013	03/05/2013	03/05/2013		03/11/2013	(2,048.21)
5744 - Paetec	5253966	Inv#5253966 - Land Lines 02/04/13-03/03/13	Paid by Check # 328970		03/06/2013	03/05/2013	03/11/2013		03/11/2013	2,048.21
1257 - Rehm Electric Shop Inc	8344	INV #8344 Install Motion Sensors at Doorway Entrances	Paid by Check # 328990		02/21/2013	03/04/2013	03/04/2013		03/11/2013	(495.00)
1257 - Rehm Electric Shop Inc	8344	INV #8344 Install Motion Sensors at Doorway Entrances	Paid by Check # 328990		02/21/2013	03/04/2013	03/11/2013		03/11/2013	495.00
8508 - Robert Half International, Inc.	37366917	INV #37366917 Contractual - Tech - Scott Novack 2/15/13	Paid by EFT # 17400		02/19/2013	03/04/2013	03/04/2013		03/11/2013	(840.00)
8508 - Robert Half International, Inc.	37366917	INV #37366917 Contractual - Tech - Scott Novack 2/15/13	Paid by EFT # 17400		02/19/2013	03/04/2013	03/11/2013		03/11/2013	840.00
8508 - Robert Half International, Inc.	37414877	INV #37414877 Contractual - Tech - Scott Novack 2/22/13	Paid by EFT # 17400		02/26/2013	03/04/2013	03/04/2013		03/11/2013	(875.00)
8508 - Robert Half International, Inc.	37414877	INV #37414877 Contractual - Tech - Scott Novack 2/22/13	Paid by EFT # 17400		02/26/2013	03/04/2013	03/11/2013		03/11/2013	875.00
6107 - Southern Computer Warehouse (SCW)	IN-000076723	IN-000076723 Kodak Scanmate i1120 - HDT#42215-Finance-Carlstrom	Paid by Check # 329015		02/26/2013	03/04/2013	03/04/2013		03/11/2013	(364.97)
6107 - Southern Computer Warehouse (SCW)	IN-000076723	IN-000076723 Kodak Scanmate i1120 - HDT#42215-Finance-Carlstrom	Paid by Check # 329015		02/26/2013	03/04/2013	03/11/2013		03/11/2013	364.97
6107 - Southern Computer Warehouse (SCW)	IN-000077446	IN-000077446 Kodak Scanmate i1120- IT Supply - Chidester	Paid by Check # 329015		02/28/2013	03/04/2013	03/04/2013		03/11/2013	(1,094.91)
6107 - Southern Computer Warehouse (SCW)	IN-000077446	IN-000077446 Kodak Scanmate i1120- IT Supply - Chidester	Paid by Check # 329015		02/28/2013	03/04/2013	03/11/2013		03/11/2013	1,094.91
1963 - State of IL - ICN	T1324068	INV #T1324068 Acct #T2220338 Internet Service 1/31/13	Paid by Check # 329018		02/19/2013	03/04/2013	03/04/2013		03/11/2013	(127.50)
1963 - State of IL - ICN	T1324068	INV #T1324068 Acct #T2220338 Internet Service 1/31/13	Paid by Check # 329018		02/19/2013	03/04/2013	03/11/2013		03/11/2013	127.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1969 - T-Mobile	403122705Feb13	Acct# 403122706 dated Feb 2013 OEM Cellular	Paid by Check # 329025		02/08/2013	03/05/2013	03/05/2013		03/11/2013	(70.20)
1969 - T-Mobile	403122705Feb13	Acct# 403122706 dated Feb 2013 OEM Cellular	Paid by Check # 329025		02/08/2013	03/05/2013	03/11/2013		03/11/2013	70.20
1969 - T-Mobile	750888556Feb13	Acct#750888556Feb13 - Cellular Various Depts 01/3/13-2/2/13	Paid by Check # 329026		02/02/2013	03/05/2013	03/05/2013		03/11/2013	(4,755.63)
1969 - T-Mobile	750888556Feb13	Acct#750888556Feb13 - Cellular Various Depts 01/3/13-2/2/13	Paid by Check # 329026		02/02/2013	03/05/2013	03/11/2013		03/11/2013	4,755.63
8793 - Telcom Marketing Group, Inc.	12237	INV #12237 Stainless Inmate Telephones/Security Screwdriver-JJC	Paid by EFT # 17415		01/22/2013	03/04/2013	03/04/2013		03/11/2013	(1,310.20)
8793 - Telcom Marketing Group, Inc.	12237	INV #12237 Stainless Inmate Telephones/Security Screwdriver-JJC	Paid by EFT # 17415		01/22/2013	03/04/2013	03/11/2013		03/11/2013	1,310.20
3351 - USA Mobility Wireless Inc	W2973202B	Inv#W2973202B - SAO Pagers 02/04/13-03/03/13	Paid by Check # 329044		02/02/2013	03/05/2013	03/05/2013		03/11/2013	(91.60)
3351 - USA Mobility Wireless Inc	W2973202B	Inv#W2973202B - SAO Pagers 02/04/13-03/03/13	Paid by Check # 329044		02/02/2013	03/05/2013	03/11/2013		03/11/2013	91.60
3351 - USA Mobility Wireless Inc	W6323695B	Inv#W6323695B - Pagers Various Depts 02/01/2013-02/28/2013	Paid by Check # 329043		01/31/2013	03/05/2013	03/05/2013		03/11/2013	(762.24)
3351 - USA Mobility Wireless Inc	W6323695B	Inv#W6323695B - Pagers Various Depts 02/01/2013-02/28/2013	Paid by Check # 329043		01/31/2013	03/05/2013	03/11/2013		03/11/2013	762.24
1479 - Valley Lock Company Inc	53808	INV #53808 Locker Lock and 11 Keys	Paid by Check # 329046		02/08/2013	03/04/2013	03/04/2013		03/11/2013	(72.08)
1479 - Valley Lock Company Inc	53808	INV #53808 Locker Lock and 11 Keys	Paid by Check # 329046		02/08/2013	03/04/2013	03/11/2013		03/11/2013	72.08
3206 - Verizon Wireless	2859248184	Inv#2859248184 - Cellular Various Depts 12/17/12-01/16/13	Paid by Check # 329047		01/16/2013	03/05/2013	03/05/2013		03/11/2013	(18,056.66)
3206 - Verizon Wireless	2859248184	Inv#2859248184 - Cellular Various Depts 12/17/12-01/16/13	Paid by Check # 329047		01/16/2013	03/05/2013	03/11/2013		03/11/2013	18,056.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3206 - Verizon Wireless	9700147990	Inv#9700147990 Cellular Various Depts 01/17/13-02/16/13	Paid by Check # 329048		02/16/2013	03/05/2013	03/05/2013		03/11/2013	(19,020.09)
3206 - Verizon Wireless	9700147990	Inv#9700147990 Cellular Various Depts 01/17/13-02/16/13	Paid by Check # 329048		02/16/2013	03/05/2013	03/11/2013		03/11/2013	19,020.09
3578 - Warehouse Direct Office Products	1863719-0	INV #1863719-0 Office Supplies	Paid by EFT # 17430		02/25/2013	03/04/2013	03/04/2013		03/11/2013	(30.59)
3578 - Warehouse Direct Office Products	1863719-0	INV #1863719-0 Office Supplies	Paid by EFT # 17430		02/25/2013	03/04/2013	03/11/2013		03/11/2013	30.59
3578 - Warehouse Direct Office Products	1869201-0	INV #1869201-0 Office Supplies	Paid by EFT # 17430		03/01/2013	03/04/2013	03/04/2013		03/11/2013	(117.74)
3578 - Warehouse Direct Office Products	1869201-0	INV #1869201-0 Office Supplies	Paid by EFT # 17430		03/01/2013	03/04/2013	03/11/2013		03/11/2013	117.74
3578 - Warehouse Direct Office Products	1858403-0	INV #1858403-0 Office Supplies	Paid by EFT # 17430		02/20/2013	03/04/2013	03/04/2013		03/11/2013	(82.13)
3578 - Warehouse Direct Office Products	1858403-0	INV #1858403-0 Office Supplies	Paid by EFT # 17430		02/20/2013	03/04/2013	03/11/2013		03/11/2013	82.13
4808 - Accurate Tank Technologies	20679	JC TANK SENSOR	Paid by Check # 328718		01/24/2013	02/26/2013	02/26/2013		03/11/2013	(315.00)
4808 - Accurate Tank Technologies	20679	JC TANK SENSOR	Paid by Check # 328718		01/24/2013	02/26/2013	03/11/2013		03/11/2013	315.00
2684 - All American Flag Co	9155	48 FLAGS FOR ALL LOCATIONS	Paid by Check # 328727		02/09/2013	02/26/2013	02/26/2013		03/11/2013	(2,956.00)
2684 - All American Flag Co	9155	48 FLAGS FOR ALL LOCATIONS	Paid by Check # 328727		02/09/2013	02/26/2013	03/11/2013		03/11/2013	2,956.00
8346 - Assurance Fire & Safety Inc	4018	JC FIRE EXT CERTIFICATION	Paid by EFT # 17283		01/10/2013	02/26/2013	02/26/2013		03/11/2013	(158.35)
8346 - Assurance Fire & Safety Inc	4018	JC FIRE EXT CERTIFICATION	Paid by EFT # 17283		01/10/2013	02/26/2013	03/11/2013		03/11/2013	158.35
8180 - Bemmco Doors, Hardware & Installation LLC	4769	OCH KEYS CUT	Paid by EFT # 17295		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(30.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4769	OCH KEYS CUT	Paid by EFT # 17295		02/15/2013	02/26/2013	03/11/2013		03/11/2013	30.00
1395 - CENVEO Inc	111-786348	15,000 #10 reg. envelopes for County Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(487.50)
1395 - CENVEO Inc	111-786348	15,000 #10 reg. envelopes for County Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	487.50
1395 - CENVEO Inc	111-786341	15,000 #10 windowed envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(522.20)
1395 - CENVEO Inc	111-786341	15,000 #10 windowed envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	522.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1395 - CENVEO Inc	111-788221	5,000 41/2 X 103/8 with DO NOT MAIL in Red	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(405.70)
1395 - CENVEO Inc	111-788221	5,000 41/2 X 103/8 with DO NOT MAIL in Red	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	405.70
1395 - CENVEO Inc	111-789993	2500 marriage certificate envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(305.88)
1395 - CENVEO Inc	111-789993	2500 marriage certificate envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	305.88
1395 - CENVEO Inc	111-789967	2500 Large Envelopes 71/2 X 101/2 for Circuit Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(428.45)
1395 - CENVEO Inc	111-789967	2500 Large Envelopes 71/2 X 101/2 for Circuit Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	428.45
1395 - CENVEO Inc	111-789987	5000 Birth Cert. envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(611.75)
1395 - CENVEO Inc	111-789987	5000 Birth Cert. envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	03/11/2013		03/11/2013	611.75
1044 - City of Geneva	0198004210-00MAR	198004210 DIAGNOSTIC FABYAN PKY 01/003-02/4/2013	Paid by Check # 328782		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(644.07)
1044 - City of Geneva	0198004210-00MAR	198004210 DIAGNOSTIC FABYAN PKY 01/003-02/4/2013	Paid by Check # 328782		02/26/2013	02/26/2013	03/11/2013		03/11/2013	644.07
1044 - City of Geneva	0198004215-00MAR	198004215 COR COMPLEX FABYAN 01/02-02/02/2013	Paid by Check # 328783		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(63.66)
1044 - City of Geneva	0198004215-00MAR	198004215 COR COMPLEX FABYAN 01/02-02/02/2013	Paid by Check # 328783		02/26/2013	02/26/2013	03/11/2013		03/11/2013	63.66
1044 - City of Geneva	0198004205-03MAR	703 FABYAN HOUSE 01/03-02/04/2013	Paid by Check # 328784		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(20.73)
1044 - City of Geneva	0198004205-03MAR	703 FABYAN HOUSE 01/03-02/04/2013	Paid by Check # 328784		02/26/2013	02/26/2013	03/11/2013		03/11/2013	20.73
1044 - City of Geneva	0198004236-00MAR	198004236 777 FABYAN BOMB SQUAD 01/03-02/04/2013	Paid by Check # 328785		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(52.81)
1044 - City of Geneva	0198004236-00MAR	198004236 777 FABYAN BOMB SQUAD 01/03-02/04/2013	Paid by Check # 328785		02/26/2013	02/26/2013	03/11/2013		03/11/2013	52.81

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1080 - City of Saint Charles	4548508010FEB13	JC 4548508010 12/28-01/31/2013	Paid by EFT # 17306		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(999.76)
1080 - City of Saint Charles	4548508010FEB13	JC 4548508010 12/28-01/31/2013	Paid by EFT # 17306		02/26/2013	02/26/2013	03/11/2013		03/11/2013	999.76
1080 - City of Saint Charles	4549184420FEB	JAIL 12/28-01/31/2013	Paid by EFT # 17307		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(10,583.99)
1080 - City of Saint Charles	4549184420FEB	JAIL 12/28-01/31/2013	Paid by EFT # 17307		02/26/2013	02/26/2013	03/11/2013		03/11/2013	10,583.99
1080 - City of Saint Charles	4549045330 mar	4549045330 540 RANDALL 12/28-01/31/2013	Paid by EFT # 17308		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(10,039.30)
1080 - City of Saint Charles	4549045330 mar	4549045330 540 RANDALL 12/28-01/31/2013	Paid by EFT # 17308		02/26/2013	02/26/2013	03/11/2013		03/11/2013	10,039.30
1080 - City of Saint Charles	4543404563 mar	4543404563 540 RANDALL RD HSE 12/28-01/31/2013	Paid by EFT # 17305		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(214.19)
1080 - City of Saint Charles	4543404563 mar	4543404563 540 RANDALL RD HSE 12/28-01/31/2013	Paid by EFT # 17305		02/26/2013	02/26/2013	03/11/2013		03/11/2013	214.19
1054 - ComEd	6423621038APR	6423621038 313 FARNSWORTH 01/24-02/21/2013	Paid by Check # 328804		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(16.58)
1054 - ComEd	6423621038APR	6423621038 313 FARNSWORTH 01/24-02/21/2013	Paid by Check # 328804		02/26/2013	02/26/2013	03/11/2013		03/11/2013	16.58
1054 - ComEd	2791524002APR13	TOWER RD 01/09-02/07/2013	Paid by Check # 328805		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(179.94)
1054 - ComEd	2791524002APR13	TOWER RD 01/09-02/07/2013	Paid by Check # 328805		02/26/2013	02/26/2013	03/11/2013		03/11/2013	179.94
1762 - Discount Uniform Co	567359	JAIL UNIFORMS 2012	Paid by Check # 328818		11/29/2012	02/26/2013	02/26/2013		03/11/2013	(414.60)
1762 - Discount Uniform Co	567359	JAIL UNIFORMS 2012	Paid by Check # 328818		11/29/2012	02/26/2013	03/11/2013		03/11/2013	414.60
3359 - Don's Sharpening Centre Inc	147634	2323400 GC CHAIN SAW	Paid by Check # 328822		10/22/2012	02/26/2013	02/26/2013		03/11/2013	(40.00)
3359 - Don's Sharpening Centre Inc	147634	2323400 GC CHAIN SAW	Paid by Check # 328822		10/22/2012	02/26/2013	03/11/2013		03/11/2013	40.00
1315 - Elgin Paper Co	554915	JAIL SPARKLE CLEANER	Paid by Check # 328827		02/05/2013	02/26/2013	02/26/2013		03/11/2013	(454.60)
1315 - Elgin Paper Co	554915	JAIL SPARKLE CLEANER	Paid by Check # 328827		02/05/2013	02/26/2013	03/11/2013		03/11/2013	454.60
1315 - Elgin Paper Co	555075	JC WINTER SALT 100 50LB BAGS	Paid by Check # 328827		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(945.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1315 - Elgin Paper Co	555075	JC WINTER SALT 100 50LB BAGS	Paid by Check # 328827		02/08/2013	02/26/2013	03/11/2013		03/11/2013	945.00
1457 - FedEx	2-191-04581	FedEx overnight shipping	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(403.19)
1457 - FedEx	2-191-04581	FedEx overnight shipping	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	403.19
1457 - FedEx	2-190-23568	FedEx overnight shipping for Kane Co. Main	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(143.75)
1457 - FedEx	2-190-23568	FedEx overnight shipping for Kane Co. Main	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	143.75
1457 - FedEx	2-190-53047	overnight shipping for co. clerk	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,326.74)
1457 - FedEx	2-190-53047	overnight shipping for co. clerk	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,326.74
1457 - FedEx	2-190-92851	overnight shipping for Sheriff	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(337.30)
1457 - FedEx	2-190-92851	overnight shipping for Sheriff	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	337.30
1457 - FedEx	2-191-00643	overvight shipping for SAO	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(47.90)
1457 - FedEx	2-191-00643	overvight shipping for SAO	Paid by Check # 328838		03/04/2013	03/04/2013	03/11/2013		03/11/2013	47.90
4526 - Fifth Third Bank	MR 3284 FEB	ILL STATE FIRE MARSHALL BOILER CERTS	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(97.23)
4526 - Fifth Third Bank	MR 3284 FEB	ILL STATE FIRE MARSHALL BOILER CERTS	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	97.23
1391 - Fox Valley Fire & Safety Co	746517	CIC 540 RANDALL SEMI ANNUAL FEB PRE ACTION SYSTEM SVC	Paid by EFT # 17327		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	746517	CIC 540 RANDALL SEMI ANNUAL FEB PRE ACTION SYSTEM SVC	Paid by EFT # 17327		02/22/2013	02/26/2013	03/11/2013		03/11/2013	350.00
3060 - Grainger Inc	9056106520	jail pallet jack repair	Paid by EFT # 17332		01/31/2013	02/26/2013	02/26/2013		03/11/2013	(58.32)
3060 - Grainger Inc	9056106520	jail pallet jack repair	Paid by EFT # 17332		01/31/2013	02/26/2013	03/11/2013		03/11/2013	58.32
3060 - Grainger Inc	9072347199	JC DIGITAL THERMOMETER	Paid by Check # 328854		02/20/2013	02/26/2013	02/26/2013		03/11/2013	(154.80)
3060 - Grainger Inc	9072347199	JC DIGITAL THERMOMETER	Paid by Check # 328854		02/20/2013	02/26/2013	03/11/2013		03/11/2013	154.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9063028816	GC MISC SUPPLIES	Paid by Check # 328854		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(154.71)
3060 - Grainger Inc	9063028816	GC MISC SUPPLIES	Paid by Check # 328854		02/08/2013	02/26/2013	03/11/2013		03/11/2013	154.71
3060 - Grainger Inc	9061748795	JC FLOOR DRAIN	Paid by EFT # 17332		02/07/2013	02/26/2013	02/26/2013		03/11/2013	(19.12)
3060 - Grainger Inc	9061748795	JC FLOOR DRAIN	Paid by EFT # 17332		02/07/2013	02/26/2013	03/11/2013		03/11/2013	19.12
3060 - Grainger Inc	9059928870	JC NICKEL CADMIUM BATTERIES	Paid by EFT # 17332		02/06/2013	02/26/2013	02/26/2013		03/11/2013	(949.60)
3060 - Grainger Inc	9059928870	JC NICKEL CADMIUM BATTERIES	Paid by EFT # 17332		02/06/2013	02/26/2013	03/11/2013		03/11/2013	949.60
1386 - Graybar (Electric Co Inc)	964880525	NEW JAIL EMERGENCY LIGHTS	Paid by Check # 328855		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(285.96)
1386 - Graybar (Electric Co Inc)	964880525	NEW JAIL EMERGENCY LIGHTS	Paid by Check # 328855		02/08/2013	02/26/2013	03/11/2013		03/11/2013	285.96
1386 - Graybar (Electric Co Inc)	964907528	NEW JAIL EMERGENCY BULBS	Paid by Check # 328855		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(439.02)
1386 - Graybar (Electric Co Inc)	964907528	NEW JAIL EMERGENCY BULBS	Paid by Check # 328855		02/08/2013	02/26/2013	03/11/2013		03/11/2013	439.02
8018 - GSF USA, Inc.	INR026787	JAIL 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(3,341.00)
8018 - GSF USA, Inc.	INR026787	JAIL 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	3,341.00
8018 - GSF USA, Inc.	INR026781	JJC 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(5,791.00)
8018 - GSF USA, Inc.	INR026781	JJC 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	5,791.00
8018 - GSF USA, Inc.	INR026741	JC 02/01/2012-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(5,100.00)
8018 - GSF USA, Inc.	INR026741	JC 02/01/2012-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	03/11/2013		03/11/2013	5,100.00
1281 - H-O-H Water Technology Inc	398053	NEW JAIL ACID POWDER, INDICATOR POWDER	Paid by EFT # 17335		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(38.39)
1281 - H-O-H Water Technology Inc	398053	NEW JAIL ACID POWDER, INDICATOR POWDER	Paid by EFT # 17335		02/22/2013	02/26/2013	03/11/2013		03/11/2013	38.39
1281 - H-O-H Water Technology Inc	398052	NEW JAIL TURBINE ASSEMBLY	Paid by EFT # 17335		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(117.83)
1281 - H-O-H Water Technology Inc	398052	NEW JAIL TURBINE ASSEMBLY	Paid by EFT # 17335		02/22/2013	02/26/2013	03/11/2013		03/11/2013	117.83
8388 - Havlicek Geneva Ace Hardware LLC	8186/1	OCH ADAPTR GROUND	Paid by EFT # 17338		12/17/2012	02/26/2013	02/26/2013		03/11/2013	(5.16)

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Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	8186/1	OCH ADAPTR GROUND	Paid by EFT # 17338		12/17/2012	02/26/2013	03/11/2013		03/11/2013	5.16
8388 - Havlicek Geneva Ace Hardware LLC	8578/1	OCH FOLDING TOOL, DOOR HOLD	Paid by EFT # 17338		01/04/2013	02/26/2013	02/26/2013		03/11/2013	(33.98)
8388 - Havlicek Geneva Ace Hardware LLC	8578/1	OCH FOLDING TOOL, DOOR HOLD	Paid by EFT # 17338		01/04/2013	02/26/2013	03/11/2013		03/11/2013	33.98
8388 - Havlicek Geneva Ace Hardware LLC	8783/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/14/2013	02/26/2013	02/26/2013		03/11/2013	(16.15)
8388 - Havlicek Geneva Ace Hardware LLC	8783/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/14/2013	02/26/2013	03/11/2013		03/11/2013	16.15
8388 - Havlicek Geneva Ace Hardware LLC	8816/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/15/2013	02/26/2013	02/26/2013		03/11/2013	(14.57)
8388 - Havlicek Geneva Ace Hardware LLC	8816/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/15/2013	02/26/2013	03/11/2013		03/11/2013	14.57
8388 - Havlicek Geneva Ace Hardware LLC	8835/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/16/2013	02/26/2013	02/26/2013		03/11/2013	(8.89)
8388 - Havlicek Geneva Ace Hardware LLC	8835/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/16/2013	02/26/2013	03/11/2013		03/11/2013	8.89
8388 - Havlicek Geneva Ace Hardware LLC	8878/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/17/2013	02/26/2013	02/26/2013		03/11/2013	(44.47)
8388 - Havlicek Geneva Ace Hardware LLC	8878/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/17/2013	02/26/2013	03/11/2013		03/11/2013	44.47
8388 - Havlicek Geneva Ace Hardware LLC	8898/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/18/2013	02/26/2013	02/26/2013		03/11/2013	(26.48)
8388 - Havlicek Geneva Ace Hardware LLC	8898/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/18/2013	02/26/2013	03/11/2013		03/11/2013	26.48
8388 - Havlicek Geneva Ace Hardware LLC	9002/1	CREDIT RETURN 8878/1	Paid by EFT # 17338		01/23/2013	02/26/2013	03/11/2013		03/11/2013	(15.49)
8388 - Havlicek Geneva Ace Hardware LLC	9002/1	CREDIT RETURN 8878/1	Paid by EFT # 17338		01/23/2013	02/26/2013	02/26/2013		03/11/2013	15.49
1024 - Ice Mountain Direct	03B0123209066	0123209066 MAILRM 01/13-2/12/2013 WATER	Paid by Check # 328873		02/12/2013	02/26/2013	02/26/2013		03/11/2013	(52.05)
1024 - Ice Mountain Direct	03B0123209066	0123209066 MAILRM 01/13-2/12/2013 WATER	Paid by Check # 328873		02/12/2013	02/26/2013	03/11/2013		03/11/2013	52.05
2779 - ILLCO INC	1239327	JJC REPAIR KIT FOR SKINNER	Paid by Check # 328883		02/13/2013	02/26/2013	02/26/2013		03/11/2013	(194.52)
2779 - ILLCO INC	1239327	JJC REPAIR KIT FOR SKINNER	Paid by Check # 328883		02/13/2013	02/26/2013	03/11/2013		03/11/2013	194.52
7859 - Illinois Lighting Inc	14669	JC LAMPS BALLAST	Paid by Check # 328886		02/06/2013	02/26/2013	02/26/2013		03/11/2013	(567.50)
7859 - Illinois Lighting Inc	14669	JC LAMPS BALLAST	Paid by Check # 328886		02/06/2013	02/26/2013	03/11/2013		03/11/2013	567.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1966 - JA Sexauer	282276047	NEW JAIL PUMBING PARTS POD ASSEMBLY	Paid by Check # 328899		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(331.82)
1966 - JA Sexauer	282276047	NEW JAIL PUMBING PARTS POD ASSEMBLY	Paid by Check # 328899		02/11/2013	02/26/2013	03/11/2013		03/11/2013	331.82
1662 - Lowes	911417	JC PAINT SUPPLIES	Paid by Check # 328918		02/20/2013	02/26/2013	02/26/2013		03/11/2013	(10.31)
1662 - Lowes	911417	JC PAINT SUPPLIES	Paid by Check # 328918		02/20/2013	02/26/2013	03/11/2013		03/11/2013	10.31
1662 - Lowes	910330	JC MISC SUPPLIES	Paid by Check # 328918		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(3.69)
1662 - Lowes	910330	JC MISC SUPPLIES	Paid by Check # 328918		02/26/2013	02/26/2013	03/11/2013		03/11/2013	3.69
1629 - Mark 20 Business Supplies - Velocita Technology	62197	TONER BLDG MGMT	Paid by EFT # 17367		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(154.36)
1629 - Mark 20 Business Supplies - Velocita Technology	62197	TONER BLDG MGMT	Paid by EFT # 17367		02/11/2013	02/26/2013	03/11/2013		03/11/2013	154.36
6974 - MB Delivery & Moving Services	411	OCH MOVE FURNITURE, BASEMENT, 1ST, 2ND 3RD, 4TH	Paid by Check # 328924		01/31/2013	02/26/2013	02/26/2013		03/11/2013	(500.00)
6974 - MB Delivery & Moving Services	411	OCH MOVE FURNITURE, BASEMENT, 1ST, 2ND 3RD, 4TH	Paid by Check # 328924		01/31/2013	02/26/2013	03/11/2013		03/11/2013	500.00
6974 - MB Delivery & Moving Services	409	COB CHAIRMAN MOVE	Paid by Check # 328924		01/07/2013	02/26/2013	02/26/2013		03/11/2013	(240.00)
6974 - MB Delivery & Moving Services	409	COB CHAIRMAN MOVE	Paid by Check # 328924		01/07/2013	02/26/2013	03/11/2013		03/11/2013	240.00
3251 - Mechanical Inc	CHI154875	CIC RTU 2 NOT CALLING FOR HEAT	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(530.00)
3251 - Mechanical Inc	CHI154875	CIC RTU 2 NOT CALLING FOR HEAT	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	530.00
3251 - Mechanical Inc	CHI154829	JC VAV REHEAT COILSPLUGGED	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(85.00)
3251 - Mechanical Inc	CHI154829	JC VAV REHEAT COILSPLUGGED	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	85.00
3251 - Mechanical Inc	CHI154828	DIAGNOSTIC CNTR SOUTH TOWER SHUT DOWN	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(170.00)
3251 - Mechanical Inc	CHI154828	DIAGNOSTIC CNTR SOUTH TOWER SHUT DOWN	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	170.00
3251 - Mechanical Inc	CHI154827	NEW JAIL MULTIPLE RTUS RESET DUE TO POWER OUTAGE	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(850.00)

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154827	NEW JAIL MULTIPLE RTUS RESET DUE TO POWER OUTAGE	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	850.00
3251 - Mechanical Inc	CHI154826	NEW JAIL RESET CONTROLS NORTH TOWER	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(1,020.00)
3251 - Mechanical Inc	CHI154826	NEW JAIL RESET CONTROLS NORTH TOWER	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	1,020.00
3251 - Mechanical Inc	CHI154825	NEW JAIL BOILER LEAKING	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(615.98)
3251 - Mechanical Inc	CHI154825	NEW JAIL BOILER LEAKING	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	615.98
3251 - Mechanical Inc	CHI154824	HEALTH DEPT NEW THERMOSTAT	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(1,926.55)
3251 - Mechanical Inc	CHI154824	HEALTH DEPT NEW THERMOSTAT	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	1,926.55
3251 - Mechanical Inc	CHI154733	HEALTH REPLACE COUPLING ON HOT WATER BOILER	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	(297.39)
3251 - Mechanical Inc	CHI154733	HEALTH REPLACE COUPLING ON HOT WATER BOILER	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	297.39
3251 - Mechanical Inc	CHI154766	JC PIP RELEIF VALVES ON STORAGE TANK	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	(1,269.98)
3251 - Mechanical Inc	CHI154766	JC PIP RELEIF VALVES ON STORAGE TANK	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	1,269.98
1390 - Menards	16863	OCH CREDIT RETURN 4 ROUND LEGS	Paid by Check # 328927		02/13/2013	02/26/2013	03/11/2013		03/11/2013	(27.92)
1390 - Menards	16863	OCH CREDIT RETURN 4 ROUND LEGS	Paid by Check # 328927		02/13/2013	02/26/2013	02/26/2013		03/11/2013	27.92
1390 - Menards	17507	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(14.33)
1390 - Menards	17507	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	03/11/2013		03/11/2013	14.33
1390 - Menards	17512	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(9.96)
1390 - Menards	17512	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	03/11/2013		03/11/2013	9.96
1390 - Menards	16248	JAIL GD MISC PAINT SUPPLIES	Paid by Check # 328927		02/05/2013	02/26/2013	02/26/2013		03/11/2013	(60.75)
1390 - Menards	16248	JAIL GD MISC PAINT SUPPLIES	Paid by Check # 328927		02/05/2013	02/26/2013	03/11/2013		03/11/2013	60.75
1390 - Menards	17373	GC MISC SUPPLIES	Paid by Check # 328927		02/20/2013	02/26/2013	02/26/2013		03/11/2013	(33.88)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	17373	GC MISC SUPPLIES	Paid by Check # 328927		02/20/2013	02/26/2013	03/11/2013		03/11/2013	33.88
1390 - Menards	17913	GC BOX FAN	Paid by Check # 328927		02/27/2013	02/26/2013	02/26/2013		03/11/2013	(23.68)
1390 - Menards	17913	GC BOX FAN	Paid by Check # 328927		02/27/2013	02/26/2013	03/11/2013		03/11/2013	23.68
1390 - Menards	17843	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(51.11)
1390 - Menards	17843	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	03/11/2013		03/11/2013	51.11
1390 - Menards	17813	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(77.88)
1390 - Menards	17813	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	03/11/2013		03/11/2013	77.88
1264 - Midland Paper Co	10LL1550	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 328930		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(2,136.00)
1264 - Midland Paper Co	10LL1550	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 328930		02/21/2013	02/21/2013	03/11/2013		03/11/2013	2,136.00
1264 - Midland Paper Co	10IM4540	1 skid of copy paper - Stock for Old Court House	Paid by Check # 328930		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,148.00)
1264 - Midland Paper Co	10IM4540	1 skid of copy paper - Stock for Old Court House	Paid by Check # 328930		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,148.00
2253 - Nicor Gas	88016110004A PR13	757 FABYAN DIAGNOSTIC 01/11-02/13/2013	Paid by Check # 328957		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(522.91)
2253 - Nicor Gas	88016110004A PR13	757 FABYAN DIAGNOSTIC 01/11-02/13/2013	Paid by Check # 328957		02/26/2013	02/26/2013	03/11/2013		03/11/2013	522.91
2253 - Nicor Gas	30116110005A PR13	703 FABYAN HOUSE 01/11-02/12/2013	Paid by Check # 328958		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(104.85)
2253 - Nicor Gas	30116110005A PR13	703 FABYAN HOUSE 01/11-02/12/2013	Paid by Check # 328958		02/26/2013	02/26/2013	03/11/2013		03/11/2013	104.85
2253 - Nicor Gas	87943010006 FEB	313 FARNSWORTH 87943010006 01/03-02/04/2013	Paid by Check # 328956		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(199.23)
2253 - Nicor Gas	87943010006 FEB	313 FARNSWORTH 87943010006 01/03-02/04/2013	Paid by Check # 328956		02/26/2013	02/26/2013	03/11/2013		03/11/2013	199.23
2253 - Nicor Gas	45651210002A PR	401 CAMPBELL 01/22-02/22/2013	Paid by Check # 328954		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(161.02)

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	45651210002A PR	401 CAMPBELL 01/22-02/22/2013	Paid by Check # 328954		03/04/2013	03/04/2013	03/11/2013		03/11/2013	161.02
2253 - Nicor Gas	88751210001A PR	428 JAMES 01/22-02/22/2013	Paid by Check # 328955		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(416.52)
2253 - Nicor Gas	88751210001A PR	428 JAMES 01/22-02/22/2013	Paid by Check # 328955		03/04/2013	03/04/2013	03/11/2013		03/11/2013	416.52
1066 - ProLiance Energy LLC	20131I002251B LD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(31,187.00)
1066 - ProLiance Energy LLC	20131I002251B LD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/11/2013		03/11/2013	31,187.00
1257 - Rehm Electric Shop Inc	8347	1330 HIGHLAND CS FLAG POLE ROPE	Paid by Check # 328990		02/21/2013	02/26/2013	02/26/2013		03/11/2013	(100.00)
1257 - Rehm Electric Shop Inc	8347	1330 HIGHLAND CS FLAG POLE ROPE	Paid by Check # 328990		02/21/2013	02/26/2013	03/11/2013		03/11/2013	100.00
1257 - Rehm Electric Shop Inc	8348	JAIL INSTALL SECURITY LIGHT	Paid by Check # 328990		02/21/2013	02/26/2013	02/26/2013		03/11/2013	(458.31)
1257 - Rehm Electric Shop Inc	8348	JAIL INSTALL SECURITY LIGHT	Paid by Check # 328990		02/21/2013	02/26/2013	03/11/2013		03/11/2013	458.31
1558 - Sherwin Williams	2019-2	GC SHOP MISC SUPPLIES	Paid by Check # 329005		02/14/2013	02/26/2013	02/26/2013		03/11/2013	(3.27)
1558 - Sherwin Williams	2019-2	GC SHOP MISC SUPPLIES	Paid by Check # 329005		02/14/2013	02/26/2013	03/11/2013		03/11/2013	3.27
1558 - Sherwin Williams	2021-8	JC 2ND FLR HW PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(18.89)
1558 - Sherwin Williams	2021-8	JC 2ND FLR HW PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	03/11/2013		03/11/2013	18.89
1558 - Sherwin Williams	2086-1	GC SHOP SUPPLIES	Paid by Check # 329005		02/20/2013	02/26/2013	02/26/2013		03/11/2013	(39.69)
1558 - Sherwin Williams	2086-1	GC SHOP SUPPLIES	Paid by Check # 329005		02/20/2013	02/26/2013	03/11/2013		03/11/2013	39.69
1558 - Sherwin Williams	2036-6	JAIL PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(165.48)
1558 - Sherwin Williams	2036-6	JAIL PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	03/11/2013		03/11/2013	165.48
1558 - Sherwin Williams	2037-4	GC SUPPLIES	Paid by Check # 329004		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(55.77)
1558 - Sherwin Williams	2037-4	GC SUPPLIES	Paid by Check # 329004		02/15/2013	02/26/2013	03/11/2013		03/11/2013	55.77
1558 - Sherwin Williams	2165-3	JC 2ND FL PAINT	Paid by Check # 329004		02/27/2013	02/26/2013	02/26/2013		03/11/2013	(12.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	2165-3	JC 2ND FL PAINT	Paid by Check # 329004		02/27/2013	02/26/2013	03/11/2013		03/11/2013	12.99
1558 - Sherwin Williams	2149-7	JC 2ND FL PAINT	Paid by Check # 329004		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(51.00)
1558 - Sherwin Williams	2149-7	JC 2ND FL PAINT	Paid by Check # 329004		02/26/2013	02/26/2013	03/11/2013		03/11/2013	51.00
1919 - Sign Tech Inc	21889	JAIL SALLY PORT SIGN	Paid by Check # 329008		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(65.00)
1919 - Sign Tech Inc	21889	JAIL SALLY PORT SIGN	Paid by Check # 329008		02/11/2013	02/26/2013	03/11/2013		03/11/2013	65.00
5933 - Urban Elevator Service Inc	204583	200210 ROE MARCH	Paid by Check # 329042		02/20/2013	02/26/2013	02/26/2013		03/11/2013	(51.34)
5933 - Urban Elevator Service Inc	204583	200210 ROE MARCH	Paid by Check # 329042		02/20/2013	02/26/2013	03/11/2013		03/11/2013	51.34
5933 - Urban Elevator Service Inc	204584	427 CAMPBELL MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204584	427 CAMPBELL MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204585	719 BLD A MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(122.20)
5933 - Urban Elevator Service Inc	204585	719 BLD A MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	122.20
5933 - Urban Elevator Service Inc	204586	1240 N HIGHLAND MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204586	1240 N HIGHLAND MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204587	JJC 665 RT 38 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(215.65)
5933 - Urban Elevator Service Inc	204587	JJC 665 RT 38 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	215.65
5933 - Urban Elevator Service Inc	204588	OCH 150100 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204588	OCH 150100 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204589	NEW JAIL 100755 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,150.17)
5933 - Urban Elevator Service Inc	204589	NEW JAIL 100755 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,150.17
5933 - Urban Elevator Service Inc	204590	BLDG C 100719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(107.82)
5933 - Urban Elevator Service Inc	204590	BLDG C 100719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204591	BLDG B 200719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(107.82)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	204591	BLDG B 200719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204592	JC 20077 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(706.53)
5933 - Urban Elevator Service Inc	204592	JC 20077 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	03/11/2013		03/11/2013	706.53
1479 - Valley Lock Company Inc	53682 JAN	MR KEYS	Paid by Check # 329046		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(3.98)
1479 - Valley Lock Company Inc	53682 JAN	MR KEYS	Paid by Check # 329046		02/26/2013	02/26/2013	03/11/2013		03/11/2013	3.98
5762 - Waldschmidt & Associates	11470	OCH 02/19 SNOW REMOVAL	Paid by Check # 329050		02/19/2013	03/04/2013	03/04/2013		03/11/2013	(140.00)
5762 - Waldschmidt & Associates	11470	OCH 02/19 SNOW REMOVAL	Paid by Check # 329050		02/19/2013	03/04/2013	03/11/2013		03/11/2013	140.00
5762 - Waldschmidt & Associates	11475	JC 02/19 SNOW REMOVE	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(565.00)
5762 - Waldschmidt & Associates	11475	JC 02/19 SNOW REMOVE	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	565.00
5762 - Waldschmidt & Associates	11473	GC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(254.00)
5762 - Waldschmidt & Associates	11473	GC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	254.00
5762 - Waldschmidt & Associates	11471	ROE 02/19/ SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(34.00)
5762 - Waldschmidt & Associates	11471	ROE 02/19/ SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	34.00
5762 - Waldschmidt & Associates	11474	JJC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(105.00)
5762 - Waldschmidt & Associates	11474	JJC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	105.00
5762 - Waldschmidt & Associates	11478	OLD JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(60.00)
5762 - Waldschmidt & Associates	11478	OLD JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	60.00
5762 - Waldschmidt & Associates	11479	DIAGNOSTIC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(100.00)
5762 - Waldschmidt & Associates	11479	DIAGNOSTIC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	100.00
5762 - Waldschmidt & Associates	11476	NEW JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11476	NEW JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11481	1330 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(120.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11481	1330 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	120.00
5762 - Waldschmidt & Associates	11480	1240 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11480	1240 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11518	GOV CNTR 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(922.00)
5762 - Waldschmidt & Associates	11518	GOV CNTR 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	922.00
5762 - Waldschmidt & Associates	11517	ROE 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(122.00)
5762 - Waldschmidt & Associates	11517	ROE 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	122.00
5762 - Waldschmidt & Associates	11520	CIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,358.00)
5762 - Waldschmidt & Associates	11520	CIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,358.00
5762 - Waldschmidt & Associates	11516	OCH 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(472.00)
5762 - Waldschmidt & Associates	11516	OCH 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	472.00
5762 - Waldschmidt & Associates	11524	DIAGNOSTIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(220.00)
5762 - Waldschmidt & Associates	11524	DIAGNOSTIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	220.00
5762 - Waldschmidt & Associates	11521	JC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(2,055.00)
5762 - Waldschmidt & Associates	11521	JC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	2,055.00
5762 - Waldschmidt & Associates	11527	1330 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(265.00)
5762 - Waldschmidt & Associates	11527	1330 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	265.00
5762 - Waldschmidt & Associates	11525	OLD JAIL	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(165.00)
5762 - Waldschmidt & Associates	11525	OLD JAIL	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	165.00
5762 - Waldschmidt & Associates	11522	NEW JAIL 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(576.00)
5762 - Waldschmidt & Associates	11522	NEW JAIL 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	576.00
5762 - Waldschmidt & Associates	11526	1240 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(508.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11526	1240 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	508.00
5762 - Waldschmidt & Associates	11565	CIC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(2,716.00)
5762 - Waldschmidt & Associates	11565	CIC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	2,716.00
5762 - Waldschmidt & Associates	11570	OLD JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(330.00)
5762 - Waldschmidt & Associates	11570	OLD JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	330.00
5762 - Waldschmidt & Associates	11569	diagnostic 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(440.00)
5762 - Waldschmidt & Associates	11569	diagnostic 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	440.00
5762 - Waldschmidt & Associates	11566	JC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(4,110.00)
5762 - Waldschmidt & Associates	11566	JC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	4,110.00
5762 - Waldschmidt & Associates	11572	CS 1330 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(530.00)
5762 - Waldschmidt & Associates	11572	CS 1330 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	530.00
5762 - Waldschmidt & Associates	11567	NEW JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,152.00)
5762 - Waldschmidt & Associates	11567	NEW JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,152.00
5762 - Waldschmidt & Associates	11571	HEALTH 1240 02826-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,016.00)
5762 - Waldschmidt & Associates	11571	HEALTH 1240 02826-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,016.00
5762 - Waldschmidt & Associates	11562	ROE 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(244.00)
5762 - Waldschmidt & Associates	11562	ROE 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	244.00
5762 - Waldschmidt & Associates	11561	OCH 02/226	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(944.00)
5762 - Waldschmidt & Associates	11561	OCH 02/226	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	944.00
5762 - Waldschmidt & Associates	11564	JJC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(762.00)
5762 - Waldschmidt & Associates	11564	JJC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	762.00
5762 - Waldschmidt & Associates	11563	GC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,844.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11563	GC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,844.00
5762 - Waldschmidt & Associates	11598	OCH 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(140.00)
5762 - Waldschmidt & Associates	11598	OCH 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	140.00
5762 - Waldschmidt & Associates	11606	DIAG CNTR 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(100.00)
5762 - Waldschmidt & Associates	11606	DIAG CNTR 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	100.00
5762 - Waldschmidt & Associates	11600	CIC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(438.00)
5762 - Waldschmidt & Associates	11600	CIC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	438.00
5762 - Waldschmidt & Associates	11599	ROE 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(130.00)
5762 - Waldschmidt & Associates	11599	ROE 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	130.00
5762 - Waldschmidt & Associates	11609	CS 1330 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(40.00)
5762 - Waldschmidt & Associates	11609	CS 1330 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	40.00
5762 - Waldschmidt & Associates	11601	GC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(254.00)
5762 - Waldschmidt & Associates	11601	GC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	254.00
5762 - Waldschmidt & Associates	11602	JJC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(105.00)
5762 - Waldschmidt & Associates	11602	JJC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	105.00
5762 - Waldschmidt & Associates	11604	NEW JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(161.00)
5762 - Waldschmidt & Associates	11604	NEW JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11607	OLD JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(60.00)
5762 - Waldschmidt & Associates	11607	OLD JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	60.00
5762 - Waldschmidt & Associates	11603	JC 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(565.00)
5762 - Waldschmidt & Associates	11603	JC 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	565.00
5762 - Waldschmidt & Associates	11608	HEALTH 1240 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(131.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11608	HEALTH 1240 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/11/2013		03/11/2013	131.00
3578 - Warehouse Direct Office Products	1852975-0	BLDG MGMT OFFICE SUPPLIES	Paid by EFT # 17430		02/14/2013	02/26/2013	02/26/2013		03/11/2013	(33.02)
3578 - Warehouse Direct Office Products	1852975-0	BLDG MGMT OFFICE SUPPLIES	Paid by EFT # 17430		02/14/2013	02/26/2013	03/11/2013		03/11/2013	33.02
1216 - Waste Management of Illinois - West	319329820116	10195006 719 BATAVIA MARCH	Paid by Check # 329054		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(260.00)
1216 - Waste Management of Illinois - West	319329820116	10195006 719 BATAVIA MARCH	Paid by Check # 329054		03/04/2013	03/04/2013	03/11/2013		03/11/2013	260.00
1216 - Waste Management of Illinois - West	319329920114	10195007 100 3RD ST OCH MARCH	Paid by Check # 329056		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(232.00)
1216 - Waste Management of Illinois - West	319329920114	10195007 100 3RD ST OCH MARCH	Paid by Check # 329056		03/04/2013	03/04/2013	03/11/2013		03/11/2013	232.00
1216 - Waste Management of Illinois - West	319330020110	ROE 6TH STR MARCH	Paid by Check # 329057		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(92.00)
1216 - Waste Management of Illinois - West	319330020110	ROE 6TH STR MARCH	Paid by Check # 329057		03/04/2013	03/04/2013	03/11/2013		03/11/2013	92.00
1216 - Waste Management of Illinois - West	319330120118	10195009 540 RANDALL MARCH	Paid by Check # 329058		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(86.00)
1216 - Waste Management of Illinois - West	319330120118	10195009 540 RANDALL MARCH	Paid by Check # 329058		03/04/2013	03/04/2013	03/11/2013		03/11/2013	86.00
1216 - Waste Management of Illinois - West	319330220116	10195010 JC RT 38 MARCH	Paid by Check # 329059		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(213.00)
1216 - Waste Management of Illinois - West	319330220116	10195010 JC RT 38 MARCH	Paid by Check # 329059		03/04/2013	03/04/2013	03/11/2013		03/11/2013	213.00
1216 - Waste Management of Illinois - West	319330320114	JJC 655 RT 38 MARCH	Paid by Check # 329060		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(258.00)
1216 - Waste Management of Illinois - West	319330320114	JJC 655 RT 38 MARCH	Paid by Check # 329060		03/04/2013	03/04/2013	03/11/2013		03/11/2013	258.00
1216 - Waste Management of Illinois - West	319330420112	10195012 HEALTH MARCH	Paid by Check # 329061		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(82.00)
1216 - Waste Management of Illinois - West	319330420112	10195012 HEALTH MARCH	Paid by Check # 329061		03/04/2013	03/04/2013	03/11/2013		03/11/2013	82.00
1216 - Waste Management of Illinois - West	319330620117	10195016 OLD JAIL MARCH	Paid by Check # 329055		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(92.00)
1216 - Waste Management of Illinois - West	319330620117	10195016 OLD JAIL MARCH	Paid by Check # 329055		03/04/2013	03/04/2013	03/11/2013		03/11/2013	92.00
1846 - Rockhurst University (National Seminars Training)	5054420	employee training - Discrimination & Harassment	Paid by Check # 328993		02/19/2013	03/05/2013	03/05/2013		03/11/2013	(3,300.00)
1846 - Rockhurst University (National Seminars Training)	5054420	employee training - Discrimination & Harassment	Paid by Check # 328993		02/19/2013	03/05/2013	03/11/2013		03/11/2013	3,300.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4170 - Association of Government (AGA)	26790-02112013	membership dues	Paid by Check # 328733		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(127.00)
4170 - Association of Government (AGA)	26790-02112013	membership dues	Paid by Check # 328733		02/26/2013	02/26/2013	03/11/2013		03/11/2013	127.00
4720 - Ruth Bart	02282013	Feb mileage	Paid by EFT # 17289		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(142.38)
4720 - Ruth Bart	02282013	Feb mileage	Paid by EFT # 17289		02/28/2013	02/28/2013	03/11/2013		03/11/2013	142.38
4482 - Edward Bellevage	03042013	2/6-3/1/2013 mileage	Paid by EFT # 17294		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(50.85)
4482 - Edward Bellevage	03042013	2/6-3/1/2013 mileage	Paid by EFT # 17294		02/28/2013	02/28/2013	03/11/2013		03/11/2013	50.85
4456 - Lynn Boland	02282013	Feb mileage	Paid by Check # 328761		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(48.02)
4456 - Lynn Boland	02282013	Feb mileage	Paid by Check # 328761		02/28/2013	02/28/2013	03/11/2013		03/11/2013	48.02
4457 - Jill S. Boynton	02272013	Feb mileage	Paid by Check # 328763		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(31.07)
4457 - Jill S. Boynton	02272013	Feb mileage	Paid by Check # 328763		02/28/2013	02/28/2013	03/11/2013		03/11/2013	31.07
4860 - Jim Capparelli	03042013	Feb mileage	Paid by Check # 328770		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(28.25)
4860 - Jim Capparelli	03042013	Feb mileage	Paid by Check # 328770		02/28/2013	02/28/2013	03/11/2013		03/11/2013	28.25
7354 - John Emerson	02222013	IACCR Zone IV mtg	Paid by Check # 328829		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(40.12)
7354 - John Emerson	02222013	IACCR Zone IV mtg	Paid by Check # 328829		02/28/2013	02/28/2013	03/11/2013		03/11/2013	40.12
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(80.91)
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	03/11/2013		03/11/2013	80.91
4724 - Tracy A. Erickson	02272013	2/27 election mileage	Paid by Check # 328830		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(16.95)
4724 - Tracy A. Erickson	02272013	2/27 election mileage	Paid by Check # 328830		02/28/2013	02/28/2013	03/11/2013		03/11/2013	16.95
4300 - Susan Ericson	02272013	2/26/13 election mileage	Paid by Check # 328831		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(16.95)
4300 - Susan Ericson	02272013	2/26/13 election mileage	Paid by Check # 328831		02/28/2013	02/28/2013	03/11/2013		03/11/2013	16.95
4852 - James E Essig	02282013	Jan & Feb mileage	Paid by Check # 328832		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(96.05)
4852 - James E Essig	02282013	Jan & Feb mileage	Paid by Check # 328832		02/28/2013	02/28/2013	03/11/2013		03/11/2013	96.05

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4455 - Zahida Fakroddin	03012013	Feb mileage	Paid by Check # 328835		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(57.63)
4455 - Zahida Fakroddin	03012013	Feb mileage	Paid by Check # 328835		02/28/2013	02/28/2013	03/11/2013		03/11/2013	57.63
8716 - Kendra Fokakis	02112013	Jan mileage	Paid by Check # 328843		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(19.68)
8716 - Kendra Fokakis	02112013	Jan mileage	Paid by Check # 328843		02/28/2013	02/28/2013	03/11/2013		03/11/2013	19.68
6577 - Kathy Gordon Lamb	03042013	Jan & Feb mileage	Paid by Check # 328853		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(175.15)
6577 - Kathy Gordon Lamb	03042013	Jan & Feb mileage	Paid by Check # 328853		02/28/2013	02/28/2013	03/11/2013		03/11/2013	175.15
5671 - Diane Homan	02282013	Jan & Feb mileage	Paid by Check # 328866		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(10.17)
5671 - Diane Homan	02282013	Jan & Feb mileage	Paid by Check # 328866		02/28/2013	02/28/2013	03/11/2013		03/11/2013	10.17
4916 - Deneen S. Hull	02252013	1/2-2/28/2013 mileage	Paid by Check # 328868		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(40.12)
4916 - Deneen S. Hull	02252013	1/2-2/28/2013 mileage	Paid by Check # 328868		02/28/2013	02/28/2013	03/11/2013		03/11/2013	40.12
8866 - Terry Hunt	03012013	supplies/dues	Paid by EFT # 17342		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(459.17)
8866 - Terry Hunt	03012013	supplies/dues	Paid by EFT # 17342		02/28/2013	02/28/2013	03/11/2013		03/11/2013	459.17
5100 - Linda Jungers	02262013	Jan & Feb mileage	Paid by Check # 328900		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(27.12)
5100 - Linda Jungers	02262013	Jan & Feb mileage	Paid by Check # 328900		02/28/2013	02/28/2013	03/11/2013		03/11/2013	27.12
7443 - JULIE K KEE	02272013	1/24-2/22/2013 mileage	Paid by Check # 328905		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(119.78)
7443 - JULIE K KEE	02272013	1/24-2/22/2013 mileage	Paid by Check # 328905		02/28/2013	02/28/2013	03/11/2013		03/11/2013	119.78
8867 - Chris Lauzen	02282013	Feb meetings	Paid by Check # 328911		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(114.46)
8867 - Chris Lauzen	02282013	Feb meetings	Paid by Check # 328911		02/28/2013	02/28/2013	03/11/2013		03/11/2013	114.46
8717 - Shari Lindsey	02012013	Jan mileage	Paid by Check # 328916		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(21.32)
8717 - Shari Lindsey	02012013	Jan mileage	Paid by Check # 328916		02/28/2013	02/28/2013	03/11/2013		03/11/2013	21.32
8457 - Neil Mahoney	02112013	Jan mileage	Paid by Check # 328920		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(24.60)
8457 - Neil Mahoney	02112013	Jan mileage	Paid by Check # 328920		02/28/2013	02/28/2013	03/11/2013		03/11/2013	24.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7480 - TONYA J MARCYNIUK	02282013	Jan & Feb mileage	Paid by Check # 328922		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(19.77)
7480 - TONYA J MARCYNIUK	02282013	Jan & Feb mileage	Paid by Check # 328922		02/28/2013	02/28/2013	03/11/2013		03/11/2013	19.77
4375 - Carlos Mata	02272013	Feb mileage	Paid by EFT # 17368		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(23.73)
4375 - Carlos Mata	02272013	Feb mileage	Paid by EFT # 17368		02/28/2013	02/28/2013	03/11/2013		03/11/2013	23.73
4450 - Elizabeth Monnett	02282013	Feb mileage	Paid by Check # 328939		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(42.38)
4450 - Elizabeth Monnett	02282013	Feb mileage	Paid by Check # 328939		02/28/2013	02/28/2013	03/11/2013		03/11/2013	42.38
6949 - Jim Mudgett	03042013	Jan mileage	Paid by Check # 328941		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(18.04)
6949 - Jim Mudgett	03042013	Jan mileage	Paid by Check # 328941		02/28/2013	02/28/2013	03/11/2013		03/11/2013	18.04
6949 - Jim Mudgett	03042013a	Feb mileage	Paid by Check # 328941		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(22.96)
6949 - Jim Mudgett	03042013a	Feb mileage	Paid by Check # 328941		02/28/2013	02/28/2013	03/11/2013		03/11/2013	22.96
5561 - Donna Mueller	02252013	Dec & Jan internet svc	Paid by EFT # 17375		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(49.90)
5561 - Donna Mueller	02252013	Dec & Jan internet svc	Paid by EFT # 17375		02/28/2013	02/28/2013	03/11/2013		03/11/2013	49.90
6031 - Jose Munoz	03042013	Jan mileage	Paid by Check # 328942		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(21.32)
6031 - Jose Munoz	03042013	Jan mileage	Paid by Check # 328942		02/28/2013	02/28/2013	03/11/2013		03/11/2013	21.32
6031 - Jose Munoz	03042013a	Feb mileage	Paid by Check # 328942		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(22.96)
6031 - Jose Munoz	03042013a	Feb mileage	Paid by Check # 328942		02/28/2013	02/28/2013	03/11/2013		03/11/2013	22.96
4286 - Ira D. Nelson	03042013	12/3-2/27/2013 mileage	Paid by Check # 328946		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(61.75)
4286 - Ira D. Nelson	03042013	12/3-2/27/2013 mileage	Paid by Check # 328946		02/28/2013	02/28/2013	03/11/2013		03/11/2013	61.75
1863 - Matthew Nelson	02272013	2/26 election mileage	Paid by Check # 328947		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(16.95)
1863 - Matthew Nelson	02272013	2/26 election mileage	Paid by Check # 328947		02/28/2013	02/28/2013	03/11/2013		03/11/2013	16.95
5394 - Davis Neuenkirchen	02272013	transportation for Project Mangmnt Class	Paid by Check # 328948		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(54.00)
5394 - Davis Neuenkirchen	02272013	transportation for Project Mangmnt Class	Paid by Check # 328948		02/28/2013	02/28/2013	03/11/2013		03/11/2013	54.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8561 - IVETTE NEVAREZ	03012013	Dec - Feb mileage	Paid by Check # 328949		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(58.68)
8561 - IVETTE NEVAREZ	03012013	Dec - Feb mileage	Paid by Check # 328949		02/28/2013	02/28/2013	03/11/2013		03/11/2013	58.68
4812 - Andrea O'Brien	02282013	Jan & Feb mileage	Paid by Check # 328965		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(20.02)
4812 - Andrea O'Brien	02282013	Jan & Feb mileage	Paid by Check # 328965		02/28/2013	02/28/2013	03/11/2013		03/11/2013	20.02
8681 - Negin Pahlavan	02202013	1/25-2/19/2013 mileage	Paid by Check # 328971		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(57.06)
8681 - Negin Pahlavan	02202013	1/25-2/19/2013 mileage	Paid by Check # 328971		02/28/2013	02/28/2013	03/11/2013		03/11/2013	57.06
4915 - Malinda Patterson	03042013	Jan & Feb mileage	Paid by EFT # 17386		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(23.73)
4915 - Malinda Patterson	03042013	Jan & Feb mileage	Paid by EFT # 17386		02/28/2013	02/28/2013	03/11/2013		03/11/2013	23.73
7499 - Jessica L. Pearson	02202013	1/3-2/14/2013 mileage	Paid by Check # 328975		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(116.39)
7499 - Jessica L. Pearson	02202013	1/3-2/14/2013 mileage	Paid by Check # 328975		02/28/2013	02/28/2013	03/11/2013		03/11/2013	116.39
3228 - Petty Cash-Clerk of the Circuit Court	03042013	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(6.42)
3228 - Petty Cash-Clerk of the Circuit Court	03042013	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	03/11/2013		03/11/2013	6.42
3228 - Petty Cash-Clerk of the Circuit Court	03042013a	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(17.24)
3228 - Petty Cash-Clerk of the Circuit Court	03042013a	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	03/11/2013		03/11/2013	17.24
2786 - Petty Cash-Recorder of Deeds	02282013	reimburse petty cash/mileage	Paid by Check # 328979		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(169.57)
2786 - Petty Cash-Recorder of Deeds	02282013	reimburse petty cash/mileage	Paid by Check # 328979		02/28/2013	02/28/2013	03/11/2013		03/11/2013	169.57
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(111.97)
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	111.97
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(77.03)
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	77.03
3229 - Petty Cash-Sheriff	02222013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(116.46)
3229 - Petty Cash-Sheriff	02222013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	116.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	02112013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(30.61)
3229 - Petty Cash-Sheriff	02112013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	30.61
3229 - Petty Cash-Sheriff	02112013a	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(69.04)
3229 - Petty Cash-Sheriff	02112013a	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	03/11/2013		03/11/2013	69.04
8736 - Molly Pickens	02262013	Dec-Feb mileage	Paid by Check # 328981		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(58.01)
8736 - Molly Pickens	02262013	Dec-Feb mileage	Paid by Check # 328981		02/28/2013	02/28/2013	03/11/2013		03/11/2013	58.01
4722 - Kim Pompa	02202013	Jan internet svc	Paid by Check # 328983		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(81.95)
4722 - Kim Pompa	02202013	Jan internet svc	Paid by Check # 328983		02/28/2013	02/28/2013	03/11/2013		03/11/2013	81.95
4084 - Lindsay Pompa	03012013	Dec - Feb internet service	Paid by EFT # 17391		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(185.97)
4084 - Lindsay Pompa	03012013	Dec - Feb internet service	Paid by EFT # 17391		02/28/2013	02/28/2013	03/11/2013		03/11/2013	185.97
2388 - Edward Mitch Radman	02282013	internet/mileage	Paid by Check # 328987		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(86.64)
2388 - Edward Mitch Radman	02282013	internet/mileage	Paid by Check # 328987		02/28/2013	02/28/2013	03/11/2013		03/11/2013	86.64
4562 - Elizabeth Sage Fisk	02282013	Dec mileage	Paid by Check # 328995		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(8.88)
4562 - Elizabeth Sage Fisk	02282013	Dec mileage	Paid by Check # 328995		02/28/2013	02/28/2013	03/11/2013		03/11/2013	8.88
4562 - Elizabeth Sage Fisk	02282013a	Jan & Feb mileage	Paid by Check # 328995		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(72.32)
4562 - Elizabeth Sage Fisk	02282013a	Jan & Feb mileage	Paid by Check # 328995		02/28/2013	02/28/2013	03/11/2013		03/11/2013	72.32
4445 - Nancy Schlim	03042013	Jan & Feb mileage	Paid by Check # 328998		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(76.28)
4445 - Nancy Schlim	03042013	Jan & Feb mileage	Paid by Check # 328998		02/28/2013	02/28/2013	03/11/2013		03/11/2013	76.28
6239 - Kristin Schoenbach	03012013	Feb mileage	Paid by Check # 329000		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(50.85)
6239 - Kristin Schoenbach	03012013	Feb mileage	Paid by Check # 329000		02/28/2013	02/28/2013	03/11/2013		03/11/2013	50.85
4619 - Ellen Sienkiewicz	02202013	Feb internet	Paid by Check # 329007		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(58.95)
4619 - Ellen Sienkiewicz	02202013	Feb internet	Paid by Check # 329007		02/28/2013	02/28/2013	03/11/2013		03/11/2013	58.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4608 - Paula Smick	02272013	1/22-2/1/2013 mileage	Paid by Check # 329011		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(15.54)
4608 - Paula Smick	02272013	1/22-2/1/2013 mileage	Paid by Check # 329011		02/28/2013	02/28/2013	03/11/2013		03/11/2013	15.54
8868 - Donald Smith	02262013	replace damaged boots	Paid by Check # 329012		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(123.61)
8868 - Donald Smith	02262013	replace damaged boots	Paid by Check # 329012		02/28/2013	02/28/2013	03/11/2013		03/11/2013	123.61
4767 - Wendy Smith	02252013	Feb mileage	Paid by EFT # 17407		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(12.71)
4767 - Wendy Smith	02252013	Feb mileage	Paid by EFT # 17407		02/28/2013	02/28/2013	03/11/2013		03/11/2013	12.71
7531 - Yuridiana Tavizon	03042013	3/2/2013 mileage	Paid by EFT # 17414		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(14.13)
7531 - Yuridiana Tavizon	03042013	3/2/2013 mileage	Paid by EFT # 17414		02/28/2013	02/28/2013	03/11/2013		03/11/2013	14.13
4683 - Alexandra Tsang	03012013	reimbursement books	Paid by Check # 329040		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(121.81)
4683 - Alexandra Tsang	03012013	reimbursement books	Paid by Check # 329040		02/28/2013	02/28/2013	03/11/2013		03/11/2013	121.81
6323 - Dave Wagner	02282013	Feb mileage	Paid by Check # 329049		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(176.28)
6323 - Dave Wagner	02282013	Feb mileage	Paid by Check # 329049		02/28/2013	02/28/2013	03/11/2013		03/11/2013	176.28
2020 - Elmer Weber	02282013	Feb mileage	Paid by Check # 329062		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(122.04)
2020 - Elmer Weber	02282013	Feb mileage	Paid by Check # 329062		02/28/2013	02/28/2013	03/11/2013		03/11/2013	122.04
5056 - Marilyn Wenberg	03042013	1/2-2/6/2013 mileage	Paid by Check # 329063		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(22.60)
5056 - Marilyn Wenberg	03042013	1/2-2/6/2013 mileage	Paid by Check # 329063		02/28/2013	02/28/2013	03/11/2013		03/11/2013	22.60
4644 - Stephen Wennmacher	02282013	Feb mileage	Paid by Check # 329064		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(146.90)
4644 - Stephen Wennmacher	02282013	Feb mileage	Paid by Check # 329064		02/28/2013	02/28/2013	03/11/2013		03/11/2013	146.90
1024 - Ice Mountain Direct	03B0121781991	Kane County Treasurer Acct #0121781991	Paid by Check # 328869		02/14/2013	02/20/2013	02/20/2013		03/11/2013	(24.93)
1024 - Ice Mountain Direct	03B0121781991	Kane County Treasurer Acct #0121781991	Paid by Check # 328869		02/14/2013	02/20/2013	03/11/2013		03/11/2013	24.93
3574 - MailFinance (formerly Neopost Leasing)	N3834155	Folding Machine Lease Payment 3/1/13-3/29/13 Lease No.N12072007	Paid by Check # 328921		02/25/2013	03/04/2013	03/04/2013		03/11/2013	(285.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3574 - MailFinance (formerly Neopost Leasing)	N3834155	Folding Machine Lease Payment 3/1/13-3/29/13 Lease No.N12072007	Paid by Check # 328921		02/25/2013	03/04/2013	03/11/2013		03/11/2013	285.00
8858 - Albert J. Stramel	3/4/2013	Election worker-Mileage	Paid by Check # 328725		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(36.73)
8858 - Albert J. Stramel	3/4/2013	Election worker-Mileage	Paid by Check # 328725		03/01/2013	03/01/2013	03/11/2013		03/11/2013	36.73
8858 - Albert J. Stramel	3/4/2013-A	Election worker	Paid by Check # 328725		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(138.00)
8858 - Albert J. Stramel	3/4/2013-A	Election worker	Paid by Check # 328725		03/01/2013	03/01/2013	03/11/2013		03/11/2013	138.00
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	03/11/2013		03/11/2013	375.21
8859 - Ronald L. Barclay	3/4/2013	Election worker	Paid by EFT # 17288		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(138.00)
8859 - Ronald L. Barclay	3/4/2013	Election worker	Paid by EFT # 17288		03/01/2013	03/01/2013	03/11/2013		03/11/2013	138.00
8859 - Ronald L. Barclay	3/4/2013-A	Election worker-Mileage	Paid by EFT # 17288		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(36.73)
8859 - Ronald L. Barclay	3/4/2013-A	Election worker-Mileage	Paid by EFT # 17288		03/01/2013	03/01/2013	03/11/2013		03/11/2013	36.73
3378 - Batavia Access Television (BATV)	098362	County Board Minutes-Feb'13	Paid by Check # 328751		02/22/2013	03/01/2013	03/01/2013		03/11/2013	(15.00)
3378 - Batavia Access Television (BATV)	098362	County Board Minutes-Feb'13	Paid by Check # 328751		02/22/2013	03/01/2013	03/11/2013		03/11/2013	15.00
7776 - Michael Bauer	2/28/2013	Election worker-Mileage	Paid by Check # 328753		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(67.24)
7776 - Michael Bauer	2/28/2013	Election worker-Mileage	Paid by Check # 328753		02/26/2013	02/26/2013	03/11/2013		03/11/2013	67.24
8640 - Lauren E. Behnke	3/4/2013	Election worker-Mileage	Paid by EFT # 17292		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(25.43)
8640 - Lauren E. Behnke	3/4/2013	Election worker-Mileage	Paid by EFT # 17292		03/01/2013	03/01/2013	03/11/2013		03/11/2013	25.43
8640 - Lauren E. Behnke	3/4/2013 A	Election worker	Paid by EFT # 17292		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(726.00)
8640 - Lauren E. Behnke	3/4/2013 A	Election worker	Paid by EFT # 17292		03/01/2013	03/01/2013	03/11/2013		03/11/2013	726.00
6514 - Shannon T. Bell	3/4/2013	Election worker	Paid by EFT # 17293		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(294.00)
6514 - Shannon T. Bell	3/4/2013	Election worker	Paid by EFT # 17293		03/01/2013	03/01/2013	03/11/2013		03/11/2013	294.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8674 - DFM Associates	37025	EIMS monthly Lease-Elections	Paid by Check # 328816		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(8,800.00)
8674 - DFM Associates	37025	EIMS monthly Lease-Elections	Paid by Check # 328816		03/01/2013	03/01/2013	03/11/2013		03/11/2013	8,800.00
4989 - Brett J. Feltes	3/4/2013	Election worker-Mileage	Paid by EFT # 17321		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(81.93)
4989 - Brett J. Feltes	3/4/2013	Election worker-Mileage	Paid by EFT # 17321		03/01/2013	03/01/2013	03/11/2013		03/11/2013	81.93
4989 - Brett J. Feltes	3/4/2013-A	Election worker	Paid by EFT # 17321		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(1,296.75)
4989 - Brett J. Feltes	3/4/2013-A	Election worker	Paid by EFT # 17321		03/01/2013	03/01/2013	03/11/2013		03/11/2013	1,296.75
4526 - Fifth Third Bank	2/15/2013	Gas cards,AG ED cards-Elections	Paid by EFT # 17322		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(1,033.40)
4526 - Fifth Third Bank	2/15/2013	Gas cards,AG ED cards-Elections	Paid by EFT # 17322		02/22/2013	02/22/2013	03/11/2013		03/11/2013	1,033.40
1271 - Frank's Employment Inc (Frank's Temporaries)	82598	Election workers.	Paid by EFT # 17328		02/26/2013	03/01/2013	03/01/2013		03/11/2013	(286.20)
1271 - Frank's Employment Inc (Frank's Temporaries)	82598	Election workers.	Paid by EFT # 17328		02/26/2013	03/01/2013	03/11/2013		03/11/2013	286.20
1263 - Hart Intercivic Inc	052730	Desktop computers refurbishes(Win2K)	Paid by EFT # 17337		02/21/2013	03/01/2013	03/01/2013		03/11/2013	(8,520.00)
1263 - Hart Intercivic Inc	052730	Desktop computers refurbishes(Win2K)	Paid by EFT # 17337		02/21/2013	03/01/2013	03/11/2013		03/11/2013	8,520.00
5407 - Andrew Harvey	3/4/2013	Election worker	Paid by Check # 328862		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(258.00)
5407 - Andrew Harvey	3/4/2013	Election worker	Paid by Check # 328862		03/01/2013	03/01/2013	03/11/2013		03/11/2013	258.00
3959 - Raymond C. Harvey (Grandt)	3/4/2013	Election worker-Mileage	Paid by Check # 328863		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(45.20)
3959 - Raymond C. Harvey (Grandt)	3/4/2013	Election worker-Mileage	Paid by Check # 328863		03/01/2013	03/01/2013	03/11/2013		03/11/2013	45.20
3070 - George Huber	2/26/2013	Election worker	Paid by EFT # 17341		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(1,335.00)
3070 - George Huber	2/26/2013	Election worker	Paid by EFT # 17341		02/22/2013	02/22/2013	03/11/2013		03/11/2013	1,335.00
7779 - Kurt Kaldenerger	2/28/2013	Election worker-Mileage	Paid by Check # 328901		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(82.49)
7779 - Kurt Kaldenerger	2/28/2013	Election worker-Mileage	Paid by Check # 328901		02/26/2013	02/26/2013	03/11/2013		03/11/2013	82.49
3374 - Kane County Sheriff	018	Gas purchase 12/1/12-2/28/13- Elections	Paid by Check # 328903		02/28/2013	03/01/2013	03/01/2013		03/11/2013	(216.23)
3374 - Kane County Sheriff	018	Gas purchase 12/1/12-2/28/13- Elections	Paid by Check # 328903		02/28/2013	03/01/2013	03/11/2013		03/11/2013	216.23

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6513 - Robin E. Kerner	3/4/2013	Election worker	Paid by EFT # 17357		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(726.00)
6513 - Robin E. Kerner	3/4/2013	Election worker	Paid by EFT # 17357		03/01/2013	03/01/2013	03/11/2013		03/11/2013	726.00
7778 - Daniel Robert McArthur	3/4/2013	Election worker-Mileage	Paid by EFT # 17369		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(39.55)
7778 - Daniel Robert McArthur	3/4/2013	Election worker-Mileage	Paid by EFT # 17369		03/01/2013	03/01/2013	03/11/2013		03/11/2013	39.55
7778 - Daniel Robert McArthur	3/4/2013 A	Election worker	Paid by EFT # 17369		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(153.00)
7778 - Daniel Robert McArthur	3/4/2013 A	Election worker	Paid by EFT # 17369		03/01/2013	03/01/2013	03/11/2013		03/11/2013	153.00
4093 - Robert Mitchell	2/28/2013	Election worker-Mileage	Paid by Check # 328935		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(83.06)
4093 - Robert Mitchell	2/28/2013	Election worker-Mileage	Paid by Check # 328935		02/26/2013	02/26/2013	03/11/2013		03/11/2013	83.06
3245 - Paddock Publications Inc/Daily Herald	T4330490/86	Public test notice-Elections	Paid by Check # 328968		02/14/2013	02/22/2013	02/22/2013		03/11/2013	(78.20)
3245 - Paddock Publications Inc/Daily Herald	T4330490/86	Public test notice-Elections	Paid by Check # 328968		02/14/2013	02/22/2013	03/11/2013		03/11/2013	78.20
3245 - Paddock Publications Inc/Daily Herald	728050	Subscription 3/5/13-4/1/13	Paid by Check # 328968		02/27/2013	02/26/2013	02/26/2013		03/11/2013	(29.00)
3245 - Paddock Publications Inc/Daily Herald	728050	Subscription 3/5/13-4/1/13	Paid by Check # 328968		02/27/2013	02/26/2013	03/11/2013		03/11/2013	29.00
3245 - Paddock Publications Inc/Daily Herald	00315T01/00331 3T	Cosolidated primary election-inserts	Paid by Check # 328968		02/04/2013	03/01/2013	03/01/2013		03/11/2013	(3,609.00)
3245 - Paddock Publications Inc/Daily Herald	00315T01/00331 3T	Cosolidated primary election-inserts	Paid by Check # 328968		02/04/2013	03/01/2013	03/11/2013		03/11/2013	3,609.00
5371 - Michael T. Payne	3/4/2013	Election worker.	Paid by EFT # 17387		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(1,029.00)
5371 - Michael T. Payne	3/4/2013	Election worker.	Paid by EFT # 17387		03/01/2013	03/01/2013	03/11/2013		03/11/2013	1,029.00
8731 - Shane Thomas Pease	3/4/2013	Election worker	Paid by Check # 328976		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(276.00)
8731 - Shane Thomas Pease	3/4/2013	Election worker	Paid by Check # 328976		03/01/2013	03/01/2013	03/11/2013		03/11/2013	276.00
3987 - Penske Truck Leasing Company LP	C040884505	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	(693.65)
3987 - Penske Truck Leasing Company LP	C040884505	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	693.65
3987 - Penske Truck Leasing Company LP	C040930691	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	(532.65)
3987 - Penske Truck Leasing Company LP	C040930691	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	532.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040884506	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	(693.65)
3987 - Penske Truck Leasing Company LP	C040884506	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/11/2013		03/11/2013	693.65
3940 - Richard Poulton	2/28/2013	Election worker-Mileage	Paid by EFT # 17392		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(79.10)
3940 - Richard Poulton	2/28/2013	Election worker-Mileage	Paid by EFT # 17392		02/26/2013	02/26/2013	03/11/2013		03/11/2013	79.10
3940 - Richard Poulton	3/4/2013	Election worker	Paid by EFT # 17392		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(72.00)
3940 - Richard Poulton	3/4/2013	Election worker	Paid by EFT # 17392		03/01/2013	03/01/2013	03/11/2013		03/11/2013	72.00
8726 - Nicholas Pronenko	3/4/2013	Election worker	Paid by Check # 328986		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(456.00)
8726 - Nicholas Pronenko	3/4/2013	Election worker	Paid by Check # 328986		03/01/2013	03/01/2013	03/11/2013		03/11/2013	456.00
7771 - Timothy L. Sammons	2/28/2013	Election worker-Mileage	Paid by Check # 328996		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(62.15)
7771 - Timothy L. Sammons	2/28/2013	Election worker-Mileage	Paid by Check # 328996		02/26/2013	02/26/2013	03/11/2013		03/11/2013	62.15
3137 - State of IL Secretary of State	2/26/2013	Notary application-Matthew Nelson	Paid by Check # 329019		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(10.00)
3137 - State of IL Secretary of State	2/26/2013	Notary application-Matthew Nelson	Paid by Check # 329019		02/26/2013	02/26/2013	03/11/2013		03/11/2013	10.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352519	Black laser toner cartridge	Paid by EFT # 17382		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(68.20)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352519	Black laser toner cartridge	Paid by EFT # 17382		02/11/2013	02/26/2013	03/11/2013		03/11/2013	68.20
6349 - The Office Pal	0059000-In	Laser toner cartridge	Paid by Check # 329028		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(232.00)
6349 - The Office Pal	0059000-In	Laser toner cartridge	Paid by Check # 329028		02/26/2013	02/26/2013	03/11/2013		03/11/2013	232.00
4270 - Barry Thomas	3/4/2013	Election worker	Paid by EFT # 17419		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(135.00)
4270 - Barry Thomas	3/4/2013	Election worker	Paid by EFT # 17419		03/01/2013	03/01/2013	03/11/2013		03/11/2013	135.00
3899 - George J. Timm	3/4/2013	Election worker-Mileage	Paid by Check # 329031		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(66.67)
3899 - George J. Timm	3/4/2013	Election worker-Mileage	Paid by Check # 329031		03/01/2013	03/01/2013	03/11/2013		03/11/2013	66.67
3899 - George J. Timm	3/4/2013-A	Election worker	Paid by Check # 329031		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(222.00)
3899 - George J. Timm	3/4/2013-A	Election worker	Paid by Check # 329031		03/01/2013	03/01/2013	03/11/2013		03/11/2013	222.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3993 - Amy C. Tomas	3/4/2013	Election worker	Paid by EFT # 17421		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(708.00)
3993 - Amy C. Tomas	3/4/2013	Election worker	Paid by EFT # 17421		03/01/2013	03/01/2013	03/11/2013		03/11/2013	708.00
2006 - Uline	49288735	Poly Mailer- elections	Paid by EFT # 17424		02/15/2013	03/01/2013	03/01/2013		03/11/2013	(562.05)
2006 - Uline	49288735	Poly Mailer- elections	Paid by EFT # 17424		02/15/2013	03/01/2013	03/11/2013		03/11/2013	562.05
3578 - Warehouse Direct Office Products	1855029-0	Avery labels	Paid by EFT # 17430		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(285.40)
3578 - Warehouse Direct Office Products	1855029-0	Avery labels	Paid by EFT # 17430		02/15/2013	02/22/2013	03/11/2013		03/11/2013	285.40
3578 - Warehouse Direct Office Products	1855436-0	Avery labels.	Paid by EFT # 17430		02/18/2013	02/22/2013	02/22/2013		03/11/2013	(9.01)
3578 - Warehouse Direct Office Products	1855436-0	Avery labels.	Paid by EFT # 17430		02/18/2013	02/22/2013	03/11/2013		03/11/2013	9.01
3578 - Warehouse Direct Office Products	1861288-0	Office supplies	Paid by EFT # 17430		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(14.57)
3578 - Warehouse Direct Office Products	1861288-0	Office supplies	Paid by EFT # 17430		02/22/2013	02/22/2013	03/11/2013		03/11/2013	14.57
3578 - Warehouse Direct Office Products	1863689-0	Office supplies	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(34.86)
3578 - Warehouse Direct Office Products	1863689-0	Office supplies	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	34.86
3578 - Warehouse Direct Office Products	1864572-0	Marker	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(11.07)
3578 - Warehouse Direct Office Products	1864572-0	Marker	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	11.07
4908 - Marisol Akin	2013-88	spanish interp 2-1-15-13	Paid by Check # 328723		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(112.00)
4908 - Marisol Akin	2013-88	spanish interp 2-1-15-13	Paid by Check # 328723		02/21/2013	02/21/2013	03/11/2013		03/11/2013	112.00
4402 - Nichole M Aumann, Psy.D	February 27	EVALUATION 13JD40	Paid by EFT # 17284		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	February 27	EVALUATION 13JD40	Paid by EFT # 17284		02/26/2013	02/26/2013	03/11/2013		03/11/2013	750.00
1799 - Black Gold Septic Inc	54437	CLEANED GREASE TRAP IN KITCHEN	Paid by Check # 328759		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(205.00)
1799 - Black Gold Septic Inc	54437	CLEANED GREASE TRAP IN KITCHEN	Paid by Check # 328759		02/26/2013	02/26/2013	03/11/2013		03/11/2013	205.00
1133 - Kara Botello	2013-243	spanish interp 2-1-15-13	Paid by EFT # 17296		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(3,619.00)
1133 - Kara Botello	2013-243	spanish interp 2-1-15-13	Paid by EFT # 17296		02/21/2013	02/21/2013	03/11/2013		03/11/2013	3,619.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4548 - Rosa Botello	2013-52	spanish interp 2-1-15-13	Paid by EFT # 17297		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(350.00)
4548 - Rosa Botello	2013-52	spanish interp 2-1-15-13	Paid by EFT # 17297		02/21/2013	02/21/2013	03/11/2013		03/11/2013	350.00
2025 - Mariann L Busch	2013-00000349	transcript 10CF775	Paid by Check # 328767		02/20/2013	02/25/2013	02/25/2013		03/11/2013	(48.00)
2025 - Mariann L Busch	2013-00000349	transcript 10CF775	Paid by Check # 328767		02/20/2013	02/25/2013	03/11/2013		03/11/2013	48.00
6128 - Canon Solutions America Inc	4008610170	MAINTENANCE COPIER #DRL42851 - THIRD STREET	Paid by EFT # 17300		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(20.25)
6128 - Canon Solutions America Inc	4008610170	MAINTENANCE COPIER #DRL42851 - THIRD STREET	Paid by EFT # 17300		02/26/2013	02/26/2013	03/11/2013		03/11/2013	20.25
1447 - Maria A. Castillo	2013-2234	spanish interp 2-1-15-13	Paid by Check # 328771		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(672.00)
1447 - Maria A. Castillo	2013-2234	spanish interp 2-1-15-13	Paid by Check # 328771		02/21/2013	02/21/2013	03/11/2013		03/11/2013	672.00
1940 - Comcast Cable	2013-00000372	THIRD STREET	Paid by Check # 328789		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(4.26)
1940 - Comcast Cable	2013-00000372	THIRD STREET	Paid by Check # 328789		02/26/2013	02/26/2013	03/11/2013		03/11/2013	4.26
2200 - DeLage Landen Financial Svcs	17084009	CANONIR6055 SN#HTT22772S OFFICE - RM 301	Paid by Check # 328815		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(668.87)
2200 - DeLage Landen Financial Svcs	17084009	CANONIR6055 SN#HTT22772S OFFICE - RM 301	Paid by Check # 328815		02/26/2013	02/26/2013	03/11/2013		03/11/2013	668.87
1301 - Ronald D. Dolak	8869	COURT APPT FEES - MARKIEWICZ 89CF617	Paid by Check # 328820		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(4,225.78)
1301 - Ronald D. Dolak	8869	COURT APPT FEES - MARKIEWICZ 89CF617	Paid by Check # 328820		02/26/2013	02/26/2013	03/11/2013		03/11/2013	4,225.78
2022 - Jeanine Fassnacht	2013-00000339	transcript 07CF541	Paid by Check # 328836		12/13/2012	02/20/2013	02/20/2013		03/11/2013	(24.00)
2022 - Jeanine Fassnacht	2013-00000339	transcript 07CF541	Paid by Check # 328836		12/13/2012	02/20/2013	03/11/2013		03/11/2013	24.00
2023 - Jill E Gasparaitis	2013-00000366	transcript 11CF542	Paid by EFT # 17330		03/25/2013	03/01/2013	03/01/2013		03/11/2013	(28.00)
2023 - Jill E Gasparaitis	2013-00000366	transcript 11CF542	Paid by EFT # 17330		03/25/2013	03/01/2013	03/11/2013		03/11/2013	28.00
8836 - Geneva Eye Clinic	HAMPTON	EYE EXAM - 07CF829 FRED HAMPTON	Paid by Check # 328851		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(220.00)
8836 - Geneva Eye Clinic	HAMPTON	EYE EXAM - 07CF829 FRED HAMPTON	Paid by Check # 328851		02/26/2013	02/26/2013	03/11/2013		03/11/2013	220.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	100052598	CANON 12531 FUM00944/V6832 JURY COMM	Paid by EFT # 17331		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(159.00)
1119 - Gordon Flesch Company Inc	100052598	CANON 12531 FUM00944/V6832 JURY COMM	Paid by EFT # 17331		02/26/2013	02/26/2013	03/11/2013		03/11/2013	159.00
1024 - Ice Mountain Direct	03B0123306862	water and rental Acct # 0123306862	Paid by Check # 328871		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(18.42)
1024 - Ice Mountain Direct	03B0123306862	water and rental Acct # 0123306862	Paid by Check # 328871		02/25/2013	02/25/2013	03/11/2013		03/11/2013	18.42
1024 - Ice Mountain Direct	03B0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 328875		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(23.50)
1024 - Ice Mountain Direct	03B0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 328875		02/26/2013	02/26/2013	03/11/2013		03/11/2013	23.50
1024 - Ice Mountain Direct	03B0122978141	WATERCOOLER - JJC - 2ND FL - GREGORY	Paid by Check # 328876		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(27.99)
1024 - Ice Mountain Direct	03B0122978141	WATERCOOLER - JJC - 2ND FL - GREGORY	Paid by Check # 328876		02/26/2013	02/26/2013	03/11/2013		03/11/2013	27.99
1338 - Image-Pro Services & Supplies Inc	22727	XEROX BLACK CARTRIDGE PHASER 4500 - JURY COMM	Paid by Check # 328890		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(215.77)
1338 - Image-Pro Services & Supplies Inc	22727	XEROX BLACK CARTRIDGE PHASER 4500 - JURY COMM	Paid by Check # 328890		02/26/2013	02/26/2013	03/11/2013		03/11/2013	215.77
1078 - Interlate Systems Inc	7272	Aurora branch ct 2-4-8-13 Spanish	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	(833.08)
1078 - Interlate Systems Inc	7272	Aurora branch ct 2-4-8-13 Spanish	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	833.08
1078 - Interlate Systems Inc	7273	spanish Elgin Ct 2-4-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	(920.81)
1078 - Interlate Systems Inc	7273	spanish Elgin Ct 2-4-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	920.81
1078 - Interlate Systems Inc	7274	spanish pm Elgin 2-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	(128.35)
1078 - Interlate Systems Inc	7274	spanish pm Elgin 2-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	03/11/2013		03/11/2013	128.35
1078 - Interlate Systems Inc	7279	interp Elgin ct. 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	(677.98)
1078 - Interlate Systems Inc	7279	interp Elgin ct. 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	677.98
1078 - Interlate Systems Inc	7277	interp Aurora 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	(916.90)
1078 - Interlate Systems Inc	7277	interp Aurora 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	916.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7278	interp pm call Aurora 2 -15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	(129.80)
1078 - Interlate Systems Inc	7278	interp pm call Aurora 2 -15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/11/2013		03/11/2013	129.80
8335 - Jennifer L. Joyce	2013-00000367	transcript 12CF2364	Paid by EFT # 17354		03/28/2013	03/01/2013	03/01/2013		03/11/2013	(32.00)
8335 - Jennifer L. Joyce	2013-00000367	transcript 12CF2364	Paid by EFT # 17354		03/28/2013	03/01/2013	03/11/2013		03/11/2013	32.00
1143 - Just In Time Sandwich & Deli Inc	2990	Juror Lunches/snacks/rolls - Third Street - 2/23/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,578.74)
1143 - Just In Time Sandwich & Deli Inc	2990	Juror Lunches/snacks/rolls - Third Street - 2/23/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,578.74
1143 - Just In Time Sandwich & Deli Inc	2992	Jurors Lunches/rolls - Third Street - 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(798.00)
1143 - Just In Time Sandwich & Deli Inc	2992	Jurors Lunches/rolls - Third Street - 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	798.00
1143 - Just In Time Sandwich & Deli Inc	2991	Jurors/Misc 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(2,909.12)
1143 - Just In Time Sandwich & Deli Inc	2991	Jurors/Misc 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	2,909.12
1143 - Just In Time Sandwich & Deli Inc	2982	Juror Lunches/Snacks 2/3/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(4,744.81)
1143 - Just In Time Sandwich & Deli Inc	2982	Juror Lunches/Snacks 2/3/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	4,744.81
1143 - Just In Time Sandwich & Deli Inc	2989	Jurors/CR Lunch 2/23/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(1,957.83)
1143 - Just In Time Sandwich & Deli Inc	2989	Jurors/CR Lunch 2/23/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/11/2013		03/11/2013	1,957.83
1694 - Jill A Kadlec	2013-00000340	transcript 11CF542	Paid by EFT # 17356		02/14/2013	02/20/2013	02/20/2013		03/11/2013	(17.50)
1694 - Jill A Kadlec	2013-00000340	transcript 11CF542	Paid by EFT # 17356		02/14/2013	02/20/2013	03/11/2013		03/11/2013	17.50
1694 - Jill A Kadlec	2013-00000368	transcript 07CF3445	Paid by EFT # 17356		02/28/2013	03/01/2013	03/01/2013		03/11/2013	(9.50)
1694 - Jill A Kadlec	2013-00000368	transcript 07CF3445	Paid by EFT # 17356		02/28/2013	03/01/2013	03/11/2013		03/11/2013	9.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415386	Services by Carl Tominberg for 1/14/13 - Review Petition	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(235.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415386	Services by Carl Tominberg for 1/14/13 - Review Petition	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	235.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415388	Professional Services by Devlin Schoop/Arbitration for J Bradley	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(11,604.60)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415388	Professional Services by Devlin Schoop/Arbitration for J Bradley	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	11,604.60
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415387	Professional Services by Devlin Schoop - Hamilton Williams	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(190.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415387	Professional Services by Devlin Schoop - Hamilton Williams	Paid by EFT # 17359		02/26/2013	02/26/2013	03/11/2013		03/11/2013	190.00
6227 - Susana J. Larranaga	2013-83	spanish interp 2-1-15-13	Paid by EFT # 17360		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(707.00)
6227 - Susana J. Larranaga	2013-83	spanish interp 2-1-15-13	Paid by EFT # 17360		02/21/2013	02/21/2013	03/11/2013		03/11/2013	707.00
8763 - Lisa A. Larsen	2013-00000350	transcript 10CF1340	Paid by EFT # 17361		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(21.00)
8763 - Lisa A. Larsen	2013-00000350	transcript 10CF1340	Paid by EFT # 17361		02/25/2013	02/25/2013	03/11/2013		03/11/2013	21.00
1568 - Kathleen LeComte	2013-00000341	transcript 11CF236	Paid by Check # 328913		02/14/2013	02/20/2013	02/20/2013		03/11/2013	(192.00)
1568 - Kathleen LeComte	2013-00000341	transcript 11CF236	Paid by Check # 328913		02/14/2013	02/20/2013	03/11/2013		03/11/2013	192.00
1568 - Kathleen LeComte	2013-00000351	transcript 12CF2364	Paid by Check # 328913		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(144.00)
1568 - Kathleen LeComte	2013-00000351	transcript 12CF2364	Paid by Check # 328913		02/25/2013	02/25/2013	03/11/2013		03/11/2013	144.00
2026 - Margaret M Ledvora	2013-00000342	transcript 09CF903	Paid by EFT # 17363		02/11/2013	02/20/2013	02/20/2013		03/11/2013	(239.50)
2026 - Margaret M Ledvora	2013-00000342	transcript 09CF903	Paid by EFT # 17363		02/11/2013	02/20/2013	03/11/2013		03/11/2013	239.50
2026 - Margaret M Ledvora	2013-00000369	transcript 10CF775/12CF2364/12CF203	Paid by EFT # 17363		02/26/2013	03/01/2013	03/01/2013		03/11/2013	(165.00)
2026 - Margaret M Ledvora	2013-00000369	transcript 10CF775/12CF2364/12CF203	Paid by EFT # 17363		02/26/2013	03/01/2013	03/11/2013		03/11/2013	165.00
8097 - Mid-West Protective Service Inc	IL12-1019	INVESTIGATOR - 11CF1655 ANTUAN HUBBARD	Paid by Check # 328929		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,673.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8097 - Mid-West Protective Service Inc	IL12-1019	INVESTIGATOR - 11CF1655 ANTUAN HUBBARD	Paid by Check # 328929		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,673.20
8097 - Mid-West Protective Service Inc	IL10-1005D	INVESTIGATION - CEVIN STANFORD 08CF231	Paid by Check # 328929		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(196.60)
8097 - Mid-West Protective Service Inc	IL10-1005D	INVESTIGATION - CEVIN STANFORD 08CF231	Paid by Check # 328929		02/26/2013	02/26/2013	03/11/2013		03/11/2013	196.60
2769 - Ricoh Business Solutions	88603048	COPIER - THIRD STREET - RM 360	Paid by Check # 328991		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(341.00)
2769 - Ricoh Business Solutions	88603048	COPIER - THIRD STREET - RM 360	Paid by Check # 328991		02/26/2013	02/26/2013	03/11/2013		03/11/2013	341.00
1428 - Maria R Rodriguez	2013-3	spanish interp 2-1-15-13	Paid by EFT # 17401		02/21/2013	02/21/2013	02/21/2013		03/11/2013	(1,008.00)
1428 - Maria R Rodriguez	2013-3	spanish interp 2-1-15-13	Paid by EFT # 17401		02/21/2013	02/21/2013	03/11/2013		03/11/2013	1,008.00
2111 - Debbie D. Schweer	2013-00000343	transcript 11D542	Paid by EFT # 17404		02/11/2013	02/20/2013	02/20/2013		03/11/2013	(24.50)
2111 - Debbie D. Schweer	2013-00000343	transcript 11D542	Paid by EFT # 17404		02/11/2013	02/20/2013	03/11/2013		03/11/2013	24.50
2111 - Debbie D. Schweer	2013-00000352	transcript 11CF1411	Paid by EFT # 17404		02/15/2013	02/25/2013	02/25/2013		03/11/2013	(24.00)
2111 - Debbie D. Schweer	2013-00000352	transcript 11CF1411	Paid by EFT # 17404		02/15/2013	02/25/2013	03/11/2013		03/11/2013	24.00
2008 - Margaret E Steinberg	2013-00000344	transcript 11CF1411	Paid by Check # 329021		02/19/2013	02/20/2013	02/20/2013		03/11/2013	(99.00)
2008 - Margaret E Steinberg	2013-00000344	transcript 11CF1411	Paid by Check # 329021		02/19/2013	02/20/2013	03/11/2013		03/11/2013	99.00
2008 - Margaret E Steinberg	2013-00000370	transcript 12CF1507	Paid by Check # 329021		02/22/2013	03/01/2013	03/01/2013		03/11/2013	(36.00)
2008 - Margaret E Steinberg	2013-00000370	transcript 12CF1507	Paid by Check # 329021		02/22/2013	03/01/2013	03/11/2013		03/11/2013	36.00
5209 - Toshiba Financial Services	221519655	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 329032		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(863.74)
5209 - Toshiba Financial Services	221519655	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 329032		02/26/2013	02/26/2013	03/11/2013		03/11/2013	863.74
6010 - Translation Today Network Inc	3172	ASL 1-25-13 EMH 13MH10	Paid by Check # 329036		02/13/2013	02/20/2013	02/20/2013		03/11/2013	(240.00)
6010 - Translation Today Network Inc	3172	ASL 1-25-13 EMH 13MH10	Paid by Check # 329036		02/13/2013	02/20/2013	03/11/2013		03/11/2013	240.00
6010 - Translation Today Network Inc	3173	ASL 1-31-13 ctrm 203 12CF483	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(253.56)
6010 - Translation Today Network Inc	3173	ASL 1-31-13 ctrm 203 12CF483	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	253.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3174	ASL 1-17-13 ctrm 209 05CM352 & 3	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(277.56)
6010 - Translation Today Network Inc	3174	ASL 1-17-13 ctrm 209 05CM352 & 3	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	277.56
6010 - Translation Today Network Inc	3181	ASL 2-13-13 ctrm 140 12JA4	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(276.78)
6010 - Translation Today Network Inc	3181	ASL 2-13-13 ctrm 140 12JA4	Paid by Check # 329036		02/20/2013	02/20/2013	03/11/2013		03/11/2013	276.78
6010 - Translation Today Network Inc	3183	spanish interp ctrm 140 12JA113	Paid by Check # 329036		02/14/2013	02/20/2013	02/20/2013		03/11/2013	(135.82)
6010 - Translation Today Network Inc	3183	spanish interp ctrm 140 12JA113	Paid by Check # 329036		02/14/2013	02/20/2013	03/11/2013		03/11/2013	135.82
6010 - Translation Today Network Inc	3184	spanish contract 3rd st 1-2-31-13	Paid by Check # 329036		02/14/2013	02/20/2013	02/20/2013		03/11/2013	(2,755.20)
6010 - Translation Today Network Inc	3184	spanish contract 3rd st 1-2-31-13	Paid by Check # 329036		02/14/2013	02/20/2013	03/11/2013		03/11/2013	2,755.20
6010 - Translation Today Network Inc	3185	spanish 3rd st ctrm 110 10CF775	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	(193.56)
6010 - Translation Today Network Inc	3185	spanish 3rd st ctrm 110 10CF775	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	193.56
6010 - Translation Today Network Inc	3186	Hungarian interp ctrm KBC 1-8-13	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	(251.49)
6010 - Translation Today Network Inc	3186	Hungarian interp ctrm KBC 1-8-13	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	251.49
6010 - Translation Today Network Inc	3187	Hungarian interp 1-11-13 ctrm KBC	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	(251.49)
6010 - Translation Today Network Inc	3187	Hungarian interp 1-11-13 ctrm KBC	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	251.49
6010 - Translation Today Network Inc	3188	ASL 2-7-13 ctrm 203 12CF483	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	(240.00)
6010 - Translation Today Network Inc	3188	ASL 2-7-13 ctrm 203 12CF483	Paid by Check # 329036		02/19/2013	02/20/2013	03/11/2013		03/11/2013	240.00
6010 - Translation Today Network Inc	3167	psych eval Spanish 12JD617	Paid by Check # 329036		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(193.56)
6010 - Translation Today Network Inc	3167	psych eval Spanish 12JD617	Paid by Check # 329036		02/13/2013	02/25/2013	03/11/2013		03/11/2013	193.56
6010 - Translation Today Network Inc	3168	spanish interp psych eval 12JD637	Paid by Check # 329036		02/06/2013	02/25/2013	02/25/2013		03/11/2013	(193.56)
6010 - Translation Today Network Inc	3168	spanish interp psych eval 12JD637	Paid by Check # 329036		02/06/2013	02/25/2013	03/11/2013		03/11/2013	193.56
6010 - Translation Today Network Inc	3193	ASL 2-19-13 ctrm Judge Moran 12CM0411	Paid by Check # 329036		02/21/2013	02/25/2013	02/25/2013		03/11/2013	(245.65)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3193	ASL 2-19-13 ctrm Judge Moran 12CM0411	Paid by Check # 329036		02/21/2013	02/25/2013	03/11/2013		03/11/2013	245.65
2298 - Mary A Trezzo	2013-00000371	transcript 12CF2364	Paid by Check # 329037		02/26/2013	03/01/2013	03/01/2013		03/11/2013	(104.00)
2298 - Mary A Trezzo	2013-00000371	transcript 12CF2364	Paid by Check # 329037		02/26/2013	03/01/2013	03/11/2013		03/11/2013	104.00
3578 - Warehouse Direct Office Products	1865673-0	SORTER - THIRD STREET - DALTON	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(33.95)
3578 - Warehouse Direct Office Products	1865673-0	SORTER - THIRD STREET - DALTON	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	33.95
3578 - Warehouse Direct Office Products	1865703-0	SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(39.26)
3578 - Warehouse Direct Office Products	1865703-0	SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	39.26
3578 - Warehouse Direct Office Products	1866634-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(96.42)
3578 - Warehouse Direct Office Products	1866634-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	96.42
3578 - Warehouse Direct Office Products	1865666-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(94.81)
3578 - Warehouse Direct Office Products	1865666-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	94.81
3578 - Warehouse Direct Office Products	1864215-0	TONER - COURT SECURITY - FALKNER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(99.50)
3578 - Warehouse Direct Office Products	1864215-0	TONER - COURT SECURITY - FALKNER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	99.50
3578 - Warehouse Direct Office Products	1841021-0	HEATER FOR JUVENILE JUSTICE CENTER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(96.19)
3578 - Warehouse Direct Office Products	1841021-0	HEATER FOR JUVENILE JUSTICE CENTER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	96.19
3578 - Warehouse Direct Office Products	1810723-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(132.63)
3578 - Warehouse Direct Office Products	1810723-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	132.63
3578 - Warehouse Direct Office Products	1740169-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(16.26)
3578 - Warehouse Direct Office Products	1740169-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	16.26
3578 - Warehouse Direct Office Products	1819252-1	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(77.16)
3578 - Warehouse Direct Office Products	1819252-1	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/11/2013		03/11/2013	77.16

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1992 - Waubonsee Community College	105738	Pre-Prom "Alive at 25" Oswego HS - April 28, 2012	Paid by EFT # 17431		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(650.00)
1992 - Waubonsee Community College	105738	Pre-Prom "Alive at 25" Oswego HS - April 28, 2012	Paid by EFT # 17431		03/04/2013	03/04/2013	03/11/2013		03/11/2013	650.00
6128 - Canon Solutions America Inc	400809914	copier maintenance	Paid by EFT # 17300		02/08/2013	02/19/2013	02/19/2013		03/11/2013	(240.00)
6128 - Canon Solutions America Inc	400809914	copier maintenance	Paid by EFT # 17300		02/08/2013	02/19/2013	03/11/2013		03/11/2013	240.00
4526 - Fifth Third Bank	2/08/13	0306-1571kmh fax machine / criminal	Paid by EFT # 17322		02/19/2013	02/19/2013	02/19/2013		03/11/2013	(299.99)
4526 - Fifth Third Bank	2/08/13	0306-1571kmh fax machine / criminal	Paid by EFT # 17322		02/19/2013	02/19/2013	03/11/2013		03/11/2013	299.99
4526 - Fifth Third Bank	2013-00000338	0306-1571kmh fax machine civil/fam	Paid by EFT # 17322		02/19/2013	02/19/2013	02/15/2013		03/11/2013	(299.99)
4526 - Fifth Third Bank	2013-00000338	0306-1571kmh fax machine civil/fam	Paid by EFT # 17322		02/19/2013	02/19/2013	03/11/2013		03/11/2013	299.99
1242 - Source One Office Products	364290	pencil sharpener, letter opener, correction tape	Paid by Check # 329014		02/14/2013	02/26/2013	02/26/2013		03/11/2013	(42.36)
1242 - Source One Office Products	364290	pencil sharpener, letter opener, correction tape	Paid by Check # 329014		02/14/2013	02/26/2013	03/11/2013		03/11/2013	42.36
3578 - Warehouse Direct Office Products	1855021-0	labeling tape, caddy kit	Paid by EFT # 17430		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(59.04)
3578 - Warehouse Direct Office Products	1855021-0	labeling tape, caddy kit	Paid by EFT # 17430		02/15/2013	02/26/2013	03/11/2013		03/11/2013	59.04
6788 - Allen Reporting	6357	12DT1494, RANKIN - MATUSKA	Paid by Check # 328728		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(187.50)
6788 - Allen Reporting	6357	12DT1494, RANKIN - MATUSKA	Paid by Check # 328728		02/26/2013	02/26/2013	03/11/2013		03/11/2013	187.50
2025 - Mariann L Busch	2/11/13	11CF236, BEDERKA	Paid by Check # 328767		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(39.00)
2025 - Mariann L Busch	2/11/13	11CF236, BEDERKA	Paid by Check # 328767		02/26/2013	02/26/2013	03/11/2013		03/11/2013	39.00
5141 - Document Imaging Dimensions, Inc.	172590	TONER, BLK,YLW,CYAN,MAGENTA	Paid by Check # 328819		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,207.23)
5141 - Document Imaging Dimensions, Inc.	172590	TONER, BLK,YLW,CYAN,MAGENTA	Paid by Check # 328819		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,207.23
3291 - Fairfield Inn & Suites St Charles	5003 /MOORE	11CF1020, BELSHAN	Paid by Check # 328834		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(92.13)
3291 - Fairfield Inn & Suites St Charles	5003 /MOORE	11CF1020, BELSHAN	Paid by Check # 328834		02/26/2013	02/26/2013	03/11/2013		03/11/2013	92.13

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2022 - Jeanine Fassnacht	2/27/13	GRAND JURY 2/22/13	Paid by Check # 328836		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(149.50)
2022 - Jeanine Fassnacht	2/27/13	GRAND JURY 2/22/13	Paid by Check # 328836		02/26/2013	02/26/2013	03/11/2013		03/11/2013	149.50
4526 - Fifth Third Bank	12/18-20 SD	6840 - DOLLARTREE CALENDARS	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(18.40)
4526 - Fifth Third Bank	12/18-20 SD	6840 - DOLLARTREE CALENDARS	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	18.40
4526 - Fifth Third Bank	1/16-2/04 SD	00386840 - Witness travel, Tracy&Flood supplies	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(2,359.71)
4526 - Fifth Third Bank	1/16-2/04 SD	00386840 - Witness travel, Tracy&Flood supplies	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	2,359.71
4526 - Fifth Third Bank	2./07 - Wallace	03489715 - 07CF1821, ESCALANTE	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(289.38)
4526 - Fifth Third Bank	2./07 - Wallace	03489715 - 07CF1821, ESCALANTE	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	289.38
4526 - Fifth Third Bank	2/1-2/7 Wallace	03489715 - 07CF1821 Hererra-Nava & 07CF2069 Escalante	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(4,294.00)
4526 - Fifth Third Bank	2/1-2/7 Wallace	03489715 - 07CF1821 Hererra-Nava & 07CF2069 Escalante	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	4,294.00
4526 - Fifth Third Bank	2/8-14 Wallace	03489715 -07CF2069 Herrerra-Nava	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(155.27)
4526 - Fifth Third Bank	2/8-14 Wallace	03489715 -07CF2069 Herrerra-Nava	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013		03/11/2013	155.27
2023 - Jill E Gasparaitis	2/14/13	11CF1020, BELSHAN	Paid by EFT # 17330		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(39.60)
2023 - Jill E Gasparaitis	2/14/13	11CF1020, BELSHAN	Paid by EFT # 17330		02/26/2013	02/26/2013	03/11/2013		03/11/2013	39.60
2023 - Jill E Gasparaitis	2/21/13	GRAND JURY - 2/15/13	Paid by EFT # 17330		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(377.00)
2023 - Jill E Gasparaitis	2/21/13	GRAND JURY - 2/15/13	Paid by EFT # 17330		02/26/2013	02/26/2013	03/11/2013		03/11/2013	377.00
1667 - Debra P Hogan	2/1/13	GRAND JURY 2/1/13	Paid by Check # 328865		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(526.50)
1667 - Debra P Hogan	2/1/13	GRAND JURY 2/1/13	Paid by Check # 328865		02/26/2013	02/26/2013	03/11/2013		03/11/2013	526.50
2026 - Margaret M Ledvora	2/28/13	GRAND JURY 2/26/13	Paid by EFT # 17363		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(474.50)
2026 - Margaret M Ledvora	2/28/13	GRAND JURY 2/26/13	Paid by EFT # 17363		03/01/2013	03/01/2013	03/11/2013		03/11/2013	474.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2111 - Debbie D. Schweer	2/21/13	GRAND JURY 2/19/13	Paid by EFT # 17404		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(630.50)
2111 - Debbie D. Schweer	2/21/13	GRAND JURY 2/19/13	Paid by EFT # 17404		02/26/2013	02/26/2013	03/11/2013		03/11/2013	630.50
2008 - Margaret E Steinberg	2/22/13	12CF1507, BEDERKA	Paid by Check # 329021		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(6.00)
2008 - Margaret E Steinberg	2/22/13	12CF1507, BEDERKA	Paid by Check # 329021		02/26/2013	02/26/2013	03/11/2013		03/11/2013	6.00
5540 - The Tree House Inc	12797	42A TONER	Paid by Check # 329029		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(629.50)
5540 - The Tree House Inc	12797	42A TONER	Paid by Check # 329029		03/01/2013	03/01/2013	03/11/2013		03/11/2013	629.50
2298 - Mary A Trezzo	1/29/13	GRAND JURY 1/29/13	Paid by Check # 329037		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(373.75)
2298 - Mary A Trezzo	1/29/13	GRAND JURY 1/29/13	Paid by Check # 329037		02/26/2013	02/26/2013	03/11/2013		03/11/2013	373.75
8418 - US Prisoner Extradition Service	1302138	13CF33, ANGELO HARRISON	Paid by EFT # 17425		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(1,735.00)
8418 - US Prisoner Extradition Service	1302138	13CF33, ANGELO HARRISON	Paid by EFT # 17425		03/01/2013	03/01/2013	03/11/2013		03/11/2013	1,735.00
8850 - MaryAnn Valenzio	2/11/13	GRAND JURY 2/5/13	Paid by EFT # 17426		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(276.25)
8850 - MaryAnn Valenzio	2/11/13	GRAND JURY 2/5/13	Paid by EFT # 17426		02/26/2013	02/26/2013	03/11/2013		03/11/2013	276.25
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(33.62)
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	33.62
1108 - West Government Services (Thomson West Corp)	826559241	JAN. 2013 WESTLAW	Paid by EFT # 17433		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(2,877.30)
1108 - West Government Services (Thomson West Corp)	826559241	JAN. 2013 WESTLAW	Paid by EFT # 17433		02/26/2013	02/26/2013	03/11/2013		03/11/2013	2,877.30
1435 - Aramark	5268528154	2/14/13 inmate food	Paid by Check # 328731		02/15/2013	02/27/2013	02/27/2013		03/11/2013	(15,478.46)
1435 - Aramark	5268528154	2/14/13 inmate food	Paid by Check # 328731		02/15/2013	02/27/2013	03/11/2013		03/11/2013	15,478.46
1435 - Aramark	5268528155	2/21/13 inmate food	Paid by Check # 328731		02/22/2013	02/27/2013	02/27/2013		03/11/2013	(15,216.07)
1435 - Aramark	5268528155	2/21/13 inmate food	Paid by Check # 328731		02/22/2013	02/27/2013	03/11/2013		03/11/2013	15,216.07
1435 - Aramark	5268528156	toilet tissue 1/31,2/7,2/14,2/21/13	Paid by Check # 328731		02/22/2013	02/27/2013	02/27/2013		03/11/2013	(6,228.80)
1435 - Aramark	5268528156	toilet tissue 1/31,2/7,2/14,2/21/13	Paid by Check # 328731		02/22/2013	02/27/2013	03/11/2013		03/11/2013	6,228.80

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5852 - Battery Service Corporation	175KAN/229999	2 squad batteries	Paid by Check # 328752		02/12/2013	02/26/2013	02/26/2013		03/11/2013	(141.90)
5852 - Battery Service Corporation	175KAN/229999	2 squad batteries	Paid by Check # 328752		02/12/2013	02/26/2013	03/11/2013		03/11/2013	141.90
2225 - Cintas Corp #344	344551269	towels and uniforms laundered	Paid by Check # 328779		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(52.14)
2225 - Cintas Corp #344	344551269	towels and uniforms laundered	Paid by Check # 328779		02/11/2013	02/26/2013	03/11/2013		03/11/2013	52.14
2225 - Cintas Corp #344	344554886	towels and uniforms laundered	Paid by Check # 328779		02/18/2013	02/26/2013	02/26/2013		03/11/2013	(52.14)
2225 - Cintas Corp #344	344554886	towels and uniforms laundered	Paid by Check # 328779		02/18/2013	02/26/2013	03/11/2013		03/11/2013	52.14
1174 - Communications Direct Inc	11142/IN118587	10 stubby vhf portable radio antennas	Paid by Check # 328806		02/13/2013	02/26/2013	02/26/2013		03/11/2013	(187.56)
1174 - Communications Direct Inc	11142/IN118587	10 stubby vhf portable radio antennas	Paid by Check # 328806		02/13/2013	02/26/2013	03/11/2013		03/11/2013	187.56
1492 - Don McCue Chevrolet Inc	7103/352508	K-25 bumper,keys	Paid by Check # 328821		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(25.57)
1492 - Don McCue Chevrolet Inc	7103/352508	K-25 bumper,keys	Paid by Check # 328821		02/11/2013	02/26/2013	03/11/2013		03/11/2013	25.57
1492 - Don McCue Chevrolet Inc	7103/352771	K-124 switches	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	(43.64)
1492 - Don McCue Chevrolet Inc	7103/352771	K-124 switches	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	43.64
1492 - Don McCue Chevrolet Inc	7103/352772	K-124 key	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	(22.37)
1492 - Don McCue Chevrolet Inc	7103/352772	K-124 key	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	22.37
1492 - Don McCue Chevrolet Inc	7103/352780	K-124 window regulator	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	(99.41)
1492 - Don McCue Chevrolet Inc	7103/352780	K-124 window regulator	Paid by Check # 328821		02/19/2013	02/26/2013	03/11/2013		03/11/2013	99.41
2817 - Entenmann-Rovin Co	11403/87133IN	award bars	Paid by EFT # 17318		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(406.50)
2817 - Entenmann-Rovin Co	11403/87133IN	award bars	Paid by EFT # 17318		02/08/2013	02/26/2013	03/11/2013		03/11/2013	406.50
2688 - FBI NAA Northern Illinois Division	6275/2013	2013 dues/Grommes,Ron	Paid by Check # 328837		01/11/2013	02/26/2013	02/26/2013		03/11/2013	(85.00)
2688 - FBI NAA Northern Illinois Division	6275/2013	2013 dues/Grommes,Ron	Paid by Check # 328837		01/11/2013	02/26/2013	03/11/2013		03/11/2013	85.00
4526 - Fifth Third Bank	1829 2/7/13	Fujifilm FinePix S4500 digital camera (Buydig.com)	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(169.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1829 2/7/13	Fujifilm FinePix S4500 digital camera (Buydig.com)	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	169.00
4526 - Fifth Third Bank	2221 2/9/13	GoPro/WiFi BacPac,remote combo kit,battery BacPac	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(149.71)
4526 - Fifth Third Bank	2221 2/9/13	GoPro/WiFi BacPac,remote combo kit,battery BacPac	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	149.71
4526 - Fifth Third Bank	3008 2/11/13	IL Web license plate renewal	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(206.50)
4526 - Fifth Third Bank	3008 2/11/13	IL Web license plate renewal	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	206.50
4526 - Fifth Third Bank	3008 2/14/13	IL web license plate renewal	Paid by EFT # 17322		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(103.25)
4526 - Fifth Third Bank	3008 2/14/13	IL web license plate renewal	Paid by EFT # 17322		02/22/2013	02/26/2013	03/11/2013		03/11/2013	103.25
4526 - Fifth Third Bank	6857 2/5/13	Prairie Capital Convention Center parking	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(21.00)
4526 - Fifth Third Bank	6857 2/5/13	Prairie Capital Convention Center parking	Paid by EFT # 17322		02/15/2013	02/26/2013	03/11/2013		03/11/2013	21.00
4526 - Fifth Third Bank	8909 2/15/13	business lunch/Three B	Paid by EFT # 17322		02/22/2013	02/26/2013	02/26/2013		03/11/2013	(36.10)
4526 - Fifth Third Bank	8909 2/15/13	business lunch/Three B	Paid by EFT # 17322		02/22/2013	02/26/2013	03/11/2013		03/11/2013	36.10
4526 - Fifth Third Bank	1902 2/14/13	Card Quest/prox cards	Paid by EFT # 17322		02/22/2013	02/27/2013	02/27/2013		03/11/2013	(758.00)
4526 - Fifth Third Bank	1902 2/14/13	Card Quest/prox cards	Paid by EFT # 17322		02/22/2013	02/27/2013	03/11/2013		03/11/2013	758.00
8854 - First Responder Grants, Inc.	FRG 56-578	Grant Writing/Johnson 5/21,22/13	Paid by EFT # 17323		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(350.00)
8854 - First Responder Grants, Inc.	FRG 56-578	Grant Writing/Johnson 5/21,22/13	Paid by EFT # 17323		02/15/2013	02/26/2013	03/11/2013		03/11/2013	350.00
3060 - Grainger Inc	9068421289	vacuum breaker	Paid by EFT # 17332		02/15/2013	02/27/2013	02/27/2013		03/11/2013	(24.12)
3060 - Grainger Inc	9068421289	vacuum breaker	Paid by EFT # 17332		02/15/2013	02/27/2013	03/11/2013		03/11/2013	24.12
1024 - Ice Mountain Direct	03B0120459649	bottled water	Paid by Check # 328874		02/14/2013	02/26/2013	02/26/2013		03/11/2013	(11.56)
1024 - Ice Mountain Direct	03B0120459649	bottled water	Paid by Check # 328874		02/14/2013	02/26/2013	03/11/2013		03/11/2013	11.56
2442 - IL Sheriffs Assn	3972	2013 dues NSA, ISA, Northern Zone	Paid by Check # 328881		02/18/2013	02/26/2013	02/26/2013		03/11/2013	(1,325.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2442 - IL Sheriffs Assn	3972	2013 dues NSA, ISA, Northern Zone	Paid by Check # 328881		02/18/2013	02/26/2013	03/11/2013		03/11/2013	1,325.00
7953 - North Aurora NAPA Inc	2068/104482	antenna tape/stock	Paid by EFT # 17378		02/11/2013	02/26/2013	02/26/2013		03/11/2013	(8.29)
7953 - North Aurora NAPA Inc	2068/104482	antenna tape/stock	Paid by EFT # 17378		02/11/2013	02/26/2013	03/11/2013		03/11/2013	8.29
1325 - Priority Products Inc	1087/825095	brake cleaner	Paid by Check # 328984		02/13/2013	02/26/2013	02/26/2013		03/11/2013	(451.85)
1325 - Priority Products Inc	1087/825095	brake cleaner	Paid by Check # 328984		02/13/2013	02/26/2013	03/11/2013		03/11/2013	451.85
1410 - Thompson Auto Supply Inc	7525/2-224676	headlights/stock	Paid by Check # 329030		02/07/2013	02/26/2013	02/26/2013		03/11/2013	(53.60)
1410 - Thompson Auto Supply Inc	7525/2-224676	headlights/stock	Paid by Check # 329030		02/07/2013	02/26/2013	03/11/2013		03/11/2013	53.60
1410 - Thompson Auto Supply Inc	7525/2-224699	K-124 vent visors	Paid by Check # 329030		02/07/2013	02/26/2013	02/26/2013		03/11/2013	(58.13)
1410 - Thompson Auto Supply Inc	7525/2-224699	K-124 vent visors	Paid by Check # 329030		02/07/2013	02/26/2013	03/11/2013		03/11/2013	58.13
1216 - Waste Management of Illinois - West	3306914-2011-2	garbage pickup 1/28, 2/14/13	Paid by Check # 329052		02/16/2013	02/27/2013	02/27/2013		03/11/2013	(620.00)
1216 - Waste Management of Illinois - West	3306914-2011-2	garbage pickup 1/28, 2/14/13	Paid by Check # 329052		02/16/2013	02/27/2013	03/11/2013		03/11/2013	620.00
1370 - Zimmerman Ford Inc	K2/49948	air bag lights/stock	Paid by Check # 329067		02/08/2013	02/26/2013	02/26/2013		03/11/2013	(62.82)
1370 - Zimmerman Ford Inc	K2/49948	air bag lights/stock	Paid by Check # 329067		02/08/2013	02/26/2013	03/11/2013		03/11/2013	62.82
8251 - 105 Grove LLC	04012013	ELGIN APR2013 RENT	Paid by EFT # 17279		04/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(4,429.00)
8251 - 105 Grove LLC	04012013	ELGIN APR2013 RENT	Paid by EFT # 17279		04/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	4,429.00
7632 - Advanced Correctional Healthcare	27179	MAR 13 MEDICAL SERVICES	Paid by Check # 328720		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	27179	MAR 13 MEDICAL SERVICES	Paid by Check # 328720		03/01/2013	03/01/2013	03/11/2013		03/11/2013	11,343.01
7632 - Advanced Correctional Healthcare	27180	JAN 13 PHARMACY RECONCILIATION	Paid by Check # 328720		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(990.33)
7632 - Advanced Correctional Healthcare	27180	JAN 13 PHARMACY RECONCILIATION	Paid by Check # 328720		03/01/2013	03/01/2013	03/11/2013		03/11/2013	990.33
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	030113	2013 Dues	Paid by Check # 328732		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(565.00)
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	030113	2013 Dues	Paid by Check # 328732		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	565.00
1341 - Bob Barker Company Inc	NC1001085583	SHOES	Paid by Check # 328760		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(285.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1341 - Bob Barker Company Inc	NC1001085583	SHOES	Paid by Check # 328760		02/15/2013	02/22/2013	03/11/2013		03/11/2013	285.75
1341 - Bob Barker Company Inc	NC1001085527	HYGIENE, CLOTHING	Paid by Check # 328760		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(1,522.32)
1341 - Bob Barker Company Inc	NC1001085527	HYGIENE, CLOTHING	Paid by Check # 328760		02/15/2013	02/22/2013	03/11/2013		03/11/2013	1,522.32
1529 - Richard Butman PHD	022813	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(200.00)
1529 - Richard Butman PHD	022813	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	200.00
1529 - Richard Butman PHD	022113	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(200.00)
1529 - Richard Butman PHD	022113	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	200.00
2291 - Chicago Office Technology Group (COTG)	51F77A	300535 T/C BLACK TONER CE505A	Paid by EFT # 17304		02/08/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	51F77A	300535 T/C BLACK TONER CE505A	Paid by EFT # 17304		02/08/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	279.50
2291 - Chicago Office Technology Group (COTG)	51379A	300535 BARB P TONER (5)	Paid by EFT # 17304		02/04/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(381.00)
2291 - Chicago Office Technology Group (COTG)	51379A	300535 BARB P TONER (5)	Paid by EFT # 17304		02/04/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	381.00
2291 - Chicago Office Technology Group (COTG)	51653A	300535 AURORA TONER	Paid by EFT # 17304		02/06/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(239.60)
2291 - Chicago Office Technology Group (COTG)	51653A	300535 AURORA TONER	Paid by EFT # 17304		02/06/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	239.60
2697 - Chicago Tribune	000763480	CU79413 FINANCE MANAGER KANE COUNTY	Paid by Check # 328777		02/03/2013	02/15/2013	02/15/2013	02/22/2013	03/11/2013	(1,475.00)
2697 - Chicago Tribune	000763480	CU79413 FINANCE MANAGER KANE COUNTY	Paid by Check # 328777		02/03/2013	02/15/2013	03/11/2013	02/22/2013	03/11/2013	1,475.00
4280 - CLIA Laboratory Program	081013/080915	CERTIFICATE FEE	Paid by Check # 328786		02/09/2013	02/22/2013	02/22/2013		03/11/2013	(150.00)
4280 - CLIA Laboratory Program	081013/080915	CERTIFICATE FEE	Paid by Check # 328786		02/09/2013	02/22/2013	03/11/2013		03/11/2013	150.00
1068 - Clinicare Corporation	256318	WYALUSING JAN13 R/B 01/01-01/14/13 (ZM)	Paid by Check # 328787		01/31/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(3,207.96)
1068 - Clinicare Corporation	256318	WYALUSING JAN13 R/B 01/01-01/14/13 (ZM)	Paid by Check # 328787		01/31/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	3,207.96
3521 - Ecker Center for Mental Health	1061	TAC 02/01-02/28/13 SVCS	Paid by Check # 328824		03/01/2013	03/01/2013	03/01/2013	02/28/2013	03/11/2013	(1,250.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3521 - Ecker Center for Mental Health	1061	TAC 02/01-02/28/13 SVCS	Paid by Check # 328824		03/01/2013	03/01/2013	03/11/2013	02/28/2013	03/11/2013	1,250.00
2380 - Diane Feltes	A-4270	02/21/13 SVCS FOR KIDS PRGM	Paid by Check # 328840		02/21/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(75.00)
2380 - Diane Feltes	A-4270	02/21/13 SVCS FOR KIDS PRGM	Paid by Check # 328840		02/21/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	75.00
1563 - Firestone Tire & Service Center	230066	M123562 EM VEHICLE INSP, ALIGN, BEARING&SEALS, BRAKE SVC, SWAY B	Paid by Check # 328841		02/15/2013	02/15/2013	02/15/2013	02/22/2013	03/11/2013	(1,067.50)
1563 - Firestone Tire & Service Center	230066	M123562 EM VEHICLE INSP, ALIGN, BEARING&SEALS, BRAKE SVC, SWAY B	Paid by Check # 328841		02/15/2013	02/15/2013	03/11/2013	02/22/2013	03/11/2013	1,067.50
1563 - Firestone Tire & Service Center	230176	557382 M123562 EM OIL CHG, WIPERBLADES, BUSHINGS	Paid by Check # 328841		02/23/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(64.87)
1563 - Firestone Tire & Service Center	230176	557382 M123562 EM OIL CHG, WIPERBLADES, BUSHINGS	Paid by Check # 328841		02/23/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	64.87
1563 - Firestone Tire & Service Center	230245	M187198 S/O TIRE ROTATION	Paid by Check # 328841		02/23/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(19.80)
1563 - Firestone Tire & Service Center	230245	M187198 S/O TIRE ROTATION	Paid by Check # 328841		02/23/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	19.80
1114 - Fox River Foods Inc	442305	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(1,794.28)
1114 - Fox River Foods Inc	442305	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/20/2013	02/22/2013	03/11/2013		03/11/2013	1,794.28
1114 - Fox River Foods Inc	451021	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/01/2013		03/11/2013	(2,281.07)
1114 - Fox River Foods Inc	451021	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/11/2013		03/11/2013	2,281.07
1114 - Fox River Foods Inc	451022	KITCHEN SUPPLIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/01/2013		03/11/2013	(375.00)
1114 - Fox River Foods Inc	451022	KITCHEN SUPPLIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/11/2013		03/11/2013	375.00
1577 - Paul Guistolise MS	022613	Consulting	Paid by Check # 328857		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	022613	Consulting	Paid by Check # 328857		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	100.00
2413 - Haiges Machinery Inc	ST70144-IN	DRYER REPAIR	Paid by Check # 328859		02/25/2013	03/01/2013	03/01/2013		03/11/2013	(385.28)
2413 - Haiges Machinery Inc	ST70144-IN	DRYER REPAIR	Paid by Check # 328859		02/25/2013	03/01/2013	03/11/2013		03/11/2013	385.28
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49693	COPY CHARGE	Paid by EFT # 17358		02/25/2013	03/01/2013	03/01/2013		03/11/2013	(26.58)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49693	COPY CHARGE	Paid by EFT # 17358		02/25/2013	03/01/2013	03/11/2013		03/11/2013	26.58
1319 - Susan M Lonergan	0203-020913 (SL)	02/03-02/09/13 SVC FOR KIDS PRGM	Paid by Check # 328917		02/11/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(358.76)
1319 - Susan M Lonergan	0203-020913 (SL)	02/03-02/09/13 SVC FOR KIDS PRGM	Paid by Check # 328917		02/11/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	358.76
1319 - Susan M Lonergan	0210-021613 (SL)	02/10-02/16/13 SVCS FOR KIDS PRGM	Paid by Check # 328917		02/15/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(358.76)
1319 - Susan M Lonergan	0210-021613 (SL)	02/10-02/16/13 SVCS FOR KIDS PRGM	Paid by Check # 328917		02/15/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	358.76
2726 - Tina Miller	A-4264	02/13/13 SVC FOR KIDS PRGM	Paid by Check # 328932		02/13/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(75.00)
2726 - Tina Miller	A-4264	02/13/13 SVC FOR KIDS PRGM	Paid by Check # 328932		02/13/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	75.00
1462 - Milwaukee Academy Inc	256594	MILWAUKEE JAN13 R/B 2-DAYS (AF)	Paid by Check # 328933		01/31/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	(505.40)
1462 - Milwaukee Academy Inc	256594	MILWAUKEE JAN13 R/B 2-DAYS (AF)	Paid by Check # 328933		01/31/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	505.40
8422 - Olita & Johnson PC	A-4269	02/21/13 SVCS FOR KIDS PRGM	Paid by EFT # 17381		02/21/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(75.00)
8422 - Olita & Johnson PC	A-4269	02/21/13 SVCS FOR KIDS PRGM	Paid by EFT # 17381		02/21/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	75.00
8510 - Fabiola Palacios	A-4267	02/19/13 SVC FOR KIDS PRGM	Paid by EFT # 17384		02/19/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(75.00)
8510 - Fabiola Palacios	A-4267	02/19/13 SVC FOR KIDS PRGM	Paid by EFT # 17384		02/19/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	75.00
1387 - Sandra T. Parga	A-4266	02/19/13 SVC FOR KIDS PRGM	Paid by Check # 328972		02/19/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(75.00)
1387 - Sandra T. Parga	A-4266	02/19/13 SVC FOR KIDS PRGM	Paid by Check # 328972		02/19/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24366	ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17388		03/01/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24366	ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17388		03/01/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	139.00
2188 - RR Brink Locking Systems Inc	027128	PARACENTRIC KEYS	Paid by EFT # 17402		02/22/2013	03/01/2013	03/01/2013		03/11/2013	(164.00)

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Account **20000 - Accounts Payable**										
2188 - RR Brink Locking Systems Inc	027128	PARACENTRIC KEYS	Paid by EFT # 17402		02/22/2013	03/01/2013	03/11/2013		03/11/2013	164.00
6691 - Shaw, Jacobs & Associates PC	A-4262	02/06/13 SVC FOR KIDS PRGM	Paid by Check # 329003		02/06/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4262	02/06/13 SVC FOR KIDS PRGM	Paid by Check # 329003		02/06/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4268	02/20/13 SVCS FOR KIDS PRGM	Paid by Check # 329003		02/20/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	(112.50)
6691 - Shaw, Jacobs & Associates PC	A-4268	02/20/13 SVCS FOR KIDS PRGM	Paid by Check # 329003		02/20/2013	03/01/2013	03/11/2013	03/04/2013	03/11/2013	112.50
8370 - Jacques Slaiher	A-4263	02/06/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/06/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(75.00)
8370 - Jacques Slaiher	A-4263	02/06/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/06/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	75.00
8370 - Jacques Slaiher	A-4265	02/13/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/13/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	(75.00)
8370 - Jacques Slaiher	A-4265	02/13/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/13/2013	02/15/2013	03/11/2013	02/19/2013	03/11/2013	75.00
3578 - Warehouse Direct Office Products	1852958-0	142052 T/C VACUUM	Paid by EFT # 17430		02/14/2013	02/19/2013	02/19/2013	02/19/2013	03/11/2013	(223.69)
3578 - Warehouse Direct Office Products	1852958-0	142052 T/C VACUUM	Paid by EFT # 17430		02/14/2013	02/19/2013	03/11/2013	02/19/2013	03/11/2013	223.69
3578 - Warehouse Direct Office Products	1849729-0	142052 AURORA SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(58.50)
3578 - Warehouse Direct Office Products	1849729-0	142052 AURORA SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	58.50
3578 - Warehouse Direct Office Products	1854740-0	142052 AURORA VACUUM	Paid by EFT # 17430		02/15/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(223.69)
3578 - Warehouse Direct Office Products	1854740-0	142052 AURORA VACUUM	Paid by EFT # 17430		02/15/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	223.69
3578 - Warehouse Direct Office Products	1849736-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	(175.00)
3578 - Warehouse Direct Office Products	1849736-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	03/11/2013	02/21/2013	03/11/2013	175.00
3578 - Warehouse Direct Office Products	1858810-0	TOASTER	Paid by EFT # 17430		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(71.67)
3578 - Warehouse Direct Office Products	1858810-0	TOASTER	Paid by EFT # 17430		02/20/2013	02/22/2013	03/11/2013		03/11/2013	71.67
3578 - Warehouse Direct Office Products	1863724-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17430		02/25/2013	02/28/2013	02/28/2013	02/28/2013	03/11/2013	(92.06)
3578 - Warehouse Direct Office Products	1863724-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17430		02/25/2013	02/28/2013	03/11/2013	02/28/2013	03/11/2013	92.06
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(227.90)

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Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013		03/11/2013	227.90
3578 - Warehouse Direct Office Products	1859073-0	Office supplies	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(91.78)
3578 - Warehouse Direct Office Products	1859073-0	Office supplies	Paid by EFT # 17430		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	91.78
2477 - Camic, Johnson, Wilson & McCulloch PC	02142013	Admin Adjud Hearing 2/14/2013	Paid by Check # 328769		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	02142013	Admin Adjud Hearing 2/14/2013	Paid by Check # 328769		03/05/2013	03/05/2013	03/11/2013		03/11/2013	400.00
2291 - Chicago Office Technology Group (COTG)	178126	COPIER MAINTENANCE CONTRACT 2013 INV 178126	Paid by EFT # 17303		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(235.17)
2291 - Chicago Office Technology Group (COTG)	178126	COPIER MAINTENANCE CONTRACT 2013 INV 178126	Paid by EFT # 17303		03/05/2013	03/05/2013	03/11/2013		03/11/2013	235.17
1024 - Ice Mountain Direct	13A8105941788	Monthly Water Services	Paid by Check # 328878		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(69.25)
1024 - Ice Mountain Direct	13A8105941788	Monthly Water Services	Paid by Check # 328878		03/05/2013	03/05/2013	03/11/2013		03/11/2013	69.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/18	PMK Cable TV Franchis Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,282.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/18	PMK Cable TV Franchis Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,282.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/19	PMK Cable TV Franchise Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(836.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/19	PMK Cable TV Franchise Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/11/2013		03/11/2013	836.00
2583 - Tri City Transmissions	9392	Vehicle Maint/Repair 205 Dodge Dakota	Paid by Check # 329038		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,947.00)
2583 - Tri City Transmissions	9392	Vehicle Maint/Repair 205 Dodge Dakota	Paid by Check # 329038		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,947.00
3578 - Warehouse Direct Office Products	1868163-0	Office Supplies	Paid by EFT # 17430		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(249.14)
3578 - Warehouse Direct Office Products	1868163-0	Office Supplies	Paid by EFT # 17430		03/05/2013	03/05/2013	03/11/2013		03/11/2013	249.14
1367 - Weilandt Legal Document Services	1242013	Historic Preservation Meeting 12413	Paid by EFT # 17432		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(47.50)
1367 - Weilandt Legal Document Services	1242013	Historic Preservation Meeting 12413	Paid by EFT # 17432		03/05/2013	03/05/2013	03/11/2013		03/11/2013	47.50
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000414	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053411		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(195.82)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000414	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053411		03/14/2013	03/14/2013	03/15/2013		03/15/2013	195.82
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(811.62)
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/15/2013		03/15/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(360.84)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/15/2013		03/15/2013	360.84
4892 - Internal Revenue Service	2013-00000417	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053414		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(37.50)
4892 - Internal Revenue Service	2013-00000417	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053414		03/14/2013	03/14/2013	03/15/2013		03/15/2013	37.50
6468 - Internal Revenue Service	2013-00000418	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053415		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(478.77)
6468 - Internal Revenue Service	2013-00000418	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053415		03/14/2013	03/14/2013	03/15/2013		03/15/2013	478.77
7366 - Internal Revenue Service	2013-00000419	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053416		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(40.00)
7366 - Internal Revenue Service	2013-00000419	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053416		03/14/2013	03/14/2013	03/15/2013		03/15/2013	40.00
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(323.66)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000421	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053418		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000421	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053418		03/14/2013	03/14/2013	03/15/2013		03/15/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000422	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053419		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000422	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053419		03/14/2013	03/14/2013	03/15/2013		03/15/2013	97.11
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	(29,250.04)
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/22/2013		03/22/2013	29,250.04
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	(233.02)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	233.02
5141 - Document Imaging Dimensions, Inc.	180027	Co. Board Toner	Paid by Check # 329174		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(693.23)
5141 - Document Imaging Dimensions, Inc.	180027	Co. Board Toner	Paid by Check # 329174		03/11/2013	03/11/2013	03/25/2013		03/25/2013	693.23
4526 - Fifth Third Bank	9226-TK 3/13	Home Depot- coffee pot for County Board	Paid by EFT # 17480		02/28/2013	03/15/2013	03/15/2013		03/25/2013	(191.20)
4526 - Fifth Third Bank	9226-TK 3/13	Home Depot- coffee pot for County Board	Paid by EFT # 17480		02/28/2013	03/15/2013	03/25/2013		03/25/2013	191.20
1024 - Ice Mountain Direct	13B8104502649	Co Board Water 02/2013 Acct 8104502649	Paid by Check # 329219		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(19.53)
1024 - Ice Mountain Direct	13B8104502649	Co Board Water 02/2013 Acct 8104502649	Paid by Check # 329219		03/11/2013	03/11/2013	03/25/2013		03/25/2013	19.53
3245 - Paddock Publications Inc/Daily Herald	T4331459	02.26.13 Judicial Publication	Paid by Check # 329315		02/26/2013	03/11/2013	03/11/2013		03/25/2013	(28.75)
3245 - Paddock Publications Inc/Daily Herald	T4331459	02.26.13 Judicial Publication	Paid by Check # 329315		02/26/2013	03/11/2013	03/25/2013		03/25/2013	28.75
1571 - Sterling Codifiers Inc	13634	County Clerk - supplement #89	Paid by Check # 329358		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(3,249.00)
1571 - Sterling Codifiers Inc	13634	County Clerk - supplement #89	Paid by Check # 329358		03/15/2013	03/15/2013	03/25/2013		03/25/2013	3,249.00
6230 - Global Benefits Inc	20090845	Employee Benefits Consulting Services 04/2013	Paid by Check # 329207		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(5,000.00)
6230 - Global Benefits Inc	20090845	Employee Benefits Consulting Services 04/2013	Paid by Check # 329207		03/11/2013	03/11/2013	03/25/2013		03/25/2013	5,000.00
1024 - Ice Mountain Direct	13B8106207791	Finance Dept. Water 02/2013 Acct 8106207791	Paid by Check # 329218		02/01/2013	03/11/2013	03/11/2013		03/25/2013	(35.48)
1024 - Ice Mountain Direct	13B8106207791	Finance Dept. Water 02/2013 Acct 8106207791	Paid by Check # 329218		02/01/2013	03/11/2013	03/25/2013		03/25/2013	35.48
6158 - Ragan Communications	212H	2013 Subscription	Paid by Check # 329333		03/20/2013	03/20/2013	03/20/2013		03/25/2013	(89.00)
6158 - Ragan Communications	212H	2013 Subscription	Paid by Check # 329333		03/20/2013	03/20/2013	03/25/2013		03/25/2013	89.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/25/2013	(324.20)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/14/2013	03/01/2013	03/25/2013	(324.20)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/25/2013	03/01/2013	03/25/2013	324.20
3578 - Warehouse Direct Office Products	1879709-0	Office Supplies:calculator, organizer & misc.	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(87.89)
3578 - Warehouse Direct Office Products	1879709-0	Office Supplies:calculator, organizer & misc.	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	87.89
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50408	Professional Services Meyer/Ely	Paid by Check # 329388		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(6,137.50)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50408	Professional Services Meyer/Ely	Paid by Check # 329388		03/11/2013	03/11/2013	03/25/2013		03/25/2013	6,137.50
1191 - Alarm Detection Systems Inc	129990-1032	INV #129990-1032 Alarm Maintenance Apr-Jun 2013	Paid by EFT # 17436		03/03/2013	03/18/2013	03/18/2013		03/25/2013	(180.00)
1191 - Alarm Detection Systems Inc	129990-1032	INV #129990-1032 Alarm Maintenance Apr-Jun 2013	Paid by EFT # 17436		03/03/2013	03/18/2013	03/25/2013		03/25/2013	180.00
1940 - Comcast Cable	3/22-4/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 329138		03/15/2013	03/18/2013	03/18/2013		03/25/2013	(269.27)
1940 - Comcast Cable	3/22-4/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 329138		03/15/2013	03/18/2013	03/25/2013		03/25/2013	269.27
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(426.60)
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	426.60
4526 - Fifth Third Bank	1498RSMar13	Mastercard 3/1 - 3/16/13 Shive	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(32.34)
4526 - Fifth Third Bank	1498RSMar13	Mastercard 3/1 - 3/16/13 Shive	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	32.34
1119 - Gordon Flesch Company Inc	IN10311489	IN10311489 Meter Charges-Canon iR7105 and iRC2880i 2/13	Paid by EFT # 17485		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(138.66)
1119 - Gordon Flesch Company Inc	IN10311489	IN10311489 Meter Charges-Canon iR7105 and iRC2880i 2/13	Paid by EFT # 17485		03/11/2013	03/18/2013	03/25/2013		03/25/2013	138.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18523	INV #18523 Contractual Services-Holste and Mueller 2/25-3/1/13	Paid by Check # 329213		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(1,176.00)
1200 - HIPP Temporary Staffing Inc	18523	INV #18523 Contractual Services-Holste and Mueller 2/25-3/1/13	Paid by Check # 329213		03/18/2013	03/18/2013	03/25/2013		03/25/2013	1,176.00
1024 - Ice Mountain Direct	03C0121743884	INV #03C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/13-3/12	Paid by Check # 329229		03/14/2013	03/18/2013	03/18/2013		03/25/2013	(16.03)
1024 - Ice Mountain Direct	03C0121743884	INV #03C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/13-3/12	Paid by Check # 329229		03/14/2013	03/18/2013	03/25/2013		03/25/2013	16.03
2094 - Intelligent Computing Solutions Inc	130317001	INV #130317001 Contractual Tech PC 3/4-3/13	Paid by EFT # 17498		03/17/2013	03/18/2013	03/18/2013		03/25/2013	(680.00)
2094 - Intelligent Computing Solutions Inc	130317001	INV #130317001 Contractual Tech PC 3/4-3/13	Paid by EFT # 17498		03/17/2013	03/18/2013	03/25/2013		03/25/2013	680.00
2480 - Iron Mountain Records Mgmt	103896854	INV #103896854 Off-site Data Protection Site 44212.112483 Feb 13	Paid by EFT # 17499		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(447.31)
2480 - Iron Mountain Records Mgmt	103896854	INV #103896854 Off-site Data Protection Site 44212.112483 Feb 13	Paid by EFT # 17499		02/28/2013	03/18/2013	03/25/2013		03/25/2013	447.31
8851 - Knowledge Computers Inc.	153907	INV #153907 Cisco Unified IP Phones 7945G and 7965G - Shive	Paid by EFT # 17508		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(9,150.00)
8851 - Knowledge Computers Inc.	153907	INV #153907 Cisco Unified IP Phones 7945G and 7965G - Shive	Paid by EFT # 17508		02/28/2013	03/18/2013	03/25/2013		03/25/2013	9,150.00
1106 - Lason MPB / HOV Services LLC	0000306912	INV #0000306912 Microfilm Archive Storage Feb 13	Paid by EFT # 17517		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000306912	INV #0000306912 Microfilm Archive Storage Feb 13	Paid by EFT # 17517		02/28/2013	03/18/2013	03/25/2013		03/25/2013	298.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	37447907	INV #37447907 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/04/2013	03/18/2013	03/18/2013		03/25/2013	(924.00)
8508 - Robert Half International, Inc.	37447907	INV #37447907 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/04/2013	03/18/2013	03/25/2013		03/25/2013	924.00
8508 - Robert Half International, Inc.	37486116	INV #37486116 Contractual - Tech - Scott Novack 3/8/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(1,022.00)
8508 - Robert Half International, Inc.	37486116	INV #37486116 Contractual - Tech - Scott Novack 3/8/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/25/2013		03/25/2013	1,022.00
8508 - Robert Half International, Inc.	37486001	INV #37486001 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(238.00)
8508 - Robert Half International, Inc.	37486001	INV #37486001 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/25/2013		03/25/2013	238.00
6107 - Southern Computer Warehouse (SCW)	IN-000080785	IN-000080785 UPS Backup - Scanning - Hanson	Paid by Check # 329354		03/14/2013	03/18/2013	03/18/2013		03/25/2013	(81.82)
6107 - Southern Computer Warehouse (SCW)	IN-000080785	IN-000080785 UPS Backup - Scanning - Hanson	Paid by Check # 329354		03/14/2013	03/18/2013	03/25/2013		03/25/2013	81.82
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/04/2013		03/25/2013	(59.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/14/2013		03/25/2013	(59.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/25/2013		03/25/2013	59.00
8846 - Affiliated Customer Service Incorporated	R35313	JC TEST CONTRACT, FIRE ALARM SIEMENS	Paid by EFT # 17435		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(2,080.00)
8846 - Affiliated Customer Service Incorporated	R35313	JC TEST CONTRACT, FIRE ALARM SIEMENS	Paid by EFT # 17435		03/12/2013	03/12/2013	03/25/2013		03/25/2013	2,080.00
1849 - Batavia Instant Print Inc	20130135	printing 2500 sets of Inspection notices for Dev.	Paid by EFT # 17443		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(92.50)
1849 - Batavia Instant Print Inc	20130135	printing 2500 sets of Inspection notices for Dev.	Paid by EFT # 17443		03/12/2013	03/12/2013	03/25/2013		03/25/2013	92.50
1849 - Batavia Instant Print Inc	20130157	printing for JJC- 250 sets of Shift Trade PROG 709	Paid by EFT # 17443		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(49.10)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130157	printing for JJC- 250 sets of Shift Trade PROG 709	Paid by EFT # 17443		03/15/2013	03/15/2013	03/25/2013		03/25/2013	49.10
1849 - Batavia Instant Print Inc	20130151	printing - 500 sets of Interpreter Fees	Paid by EFT # 17443		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(51.35)
1849 - Batavia Instant Print Inc	20130151	printing - 500 sets of Interpreter Fees	Paid by EFT # 17443		03/15/2013	03/15/2013	03/25/2013		03/25/2013	51.35
1866 - Batteries Plus	280-256742	GC GAS DETECTOR	Paid by EFT # 17444		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(51.98)
1866 - Batteries Plus	280-256742	GC GAS DETECTOR	Paid by EFT # 17444		03/13/2013	03/13/2013	03/25/2013		03/25/2013	51.98
8180 - Bemmco Doors, Hardware & Installation LLC	4749	JC MAIN ENTRY DOORS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(150.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4749	JC MAIN ENTRY DOORS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	150.00
8180 - Bemmco Doors, Hardware & Installation LLC	4771	CASA STE 460 REPLACE 3 FILE CABINET LOCKS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(224.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4771	CASA STE 460 REPLACE 3 FILE CABINET LOCKS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	224.00
8180 - Bemmco Doors, Hardware & Installation LLC	4782	OCH KEYS MADE	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(48.75)
8180 - Bemmco Doors, Hardware & Installation LLC	4782	OCH KEYS MADE	Paid by EFT # 17450		03/19/2013	03/19/2013	03/25/2013		03/25/2013	48.75
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038416	428 JAMES ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(39.50)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038416	428 JAMES ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/25/2013		03/25/2013	39.50
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038439	427 CAMPBELL ANNUAL INSP	Paid by EFT # 17464		02/15/2013	03/12/2013	03/12/2013		03/25/2013	(39.50)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038439	427 CAMPBELL ANNUAL INSP	Paid by EFT # 17464		02/15/2013	03/12/2013	03/25/2013		03/25/2013	39.50
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038526	OCH ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(194.16)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038526	OCH ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/25/2013		03/25/2013	194.16
1045 - City of Aurora	13501918970A PR13	1340 HIGHLAND 01/04 -03/01/2013	Paid by Check # 329119		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(230.11)
1045 - City of Aurora	13501918970A PR13	1340 HIGHLAND 01/04 -03/01/2013	Paid by Check # 329119		03/13/2013	03/13/2013	03/25/2013		03/25/2013	230.11
1045 - City of Aurora	13501918973A PR13	1330 HIGHLAND 01/04 -03/01/2013	Paid by Check # 329120		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(73.33)
1045 - City of Aurora	13501918973A PR13	1330 HIGHLAND 01/04 -03/01/2013	Paid by Check # 329120		03/13/2013	03/13/2013	03/25/2013		03/25/2013	73.33

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1045 - City of Aurora	8601139852APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329121		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(78.23)
1045 - City of Aurora	8601139852APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329121		03/13/2013	03/13/2013	03/25/2013		03/25/2013	78.23
1044 - City of Geneva	30500016002march	401 CAMPBELL 01/17-02/20/13	Paid by Check # 329125		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(100.70)
1044 - City of Geneva	30500016002march	401 CAMPBELL 01/17-02/20/13	Paid by Check # 329125		03/13/2013	03/13/2013	03/25/2013		03/25/2013	100.70
1044 - City of Geneva	30500024000MARCH	39618062 428 JAMES 01/17-02/20/13	Paid by Check # 329126		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(56.15)
1044 - City of Geneva	30500024000MARCH	39618062 428 JAMES 01/17-02/20/13	Paid by Check # 329126		03/13/2013	03/13/2013	03/25/2013		03/25/2013	56.15
1044 - City of Geneva	30500022100MARCH	28601885 427 CAMPBELL 01/17-02/20/13	Paid by Check # 329127		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(597.64)
1044 - City of Geneva	30500022100MARCH	28601885 427 CAMPBELL 01/17-02/20/13	Paid by Check # 329127		03/13/2013	03/13/2013	03/25/2013		03/25/2013	597.64
1044 - City of Geneva	3050004600MARCH	28896357 OCH 01/17-02/20/13	Paid by Check # 329128		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(4,344.92)
1044 - City of Geneva	3050004600MARCH	28896357 OCH 01/17-02/20/13	Paid by Check # 329128		03/13/2013	03/13/2013	03/25/2013		03/25/2013	4,344.92
1044 - City of Geneva	19800393900apr	BLDG C WATER 02/04-03/06/2013	Paid by Check # 329129		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(353.86)
1044 - City of Geneva	19800393900apr	BLDG C WATER 02/04-03/06/2013	Paid by Check # 329129		03/19/2013	03/19/2013	03/25/2013		03/25/2013	353.86
1044 - City of Geneva	1980394001APR	BLDG A E/W 02/04-03/06/2013	Paid by Check # 329130		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(10,921.32)
1044 - City of Geneva	1980394001APR	BLDG A E/W 02/04-03/06/2013	Paid by Check # 329130		03/19/2013	03/19/2013	03/25/2013		03/25/2013	10,921.32
1044 - City of Geneva	1890041002APR	ROE 02/05-03/04/2013	Paid by Check # 329131		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(1,325.97)
1044 - City of Geneva	1890041002APR	ROE 02/05-03/04/2013	Paid by Check # 329131		03/19/2013	03/19/2013	03/25/2013		03/25/2013	1,325.97
1044 - City of Geneva	19800394100APR	GC CAMPUS WATER 02/04-03/06/2013	Paid by Check # 329124		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(122.40)
1044 - City of Geneva	19800394100APR	GC CAMPUS WATER 02/04-03/06/2013	Paid by Check # 329124		03/19/2013	03/19/2013	03/25/2013		03/25/2013	122.40
1080 - City of Saint Charles	4549184420MARCH	NEW JAIL 01/31-03/04/13 W/S	Paid by EFT # 17466		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(10,060.83)
1080 - City of Saint Charles	4549184420MARCH	NEW JAIL 01/31-03/04/13 W/S	Paid by EFT # 17466		03/13/2013	03/13/2013	03/25/2013		03/25/2013	10,060.83
1080 - City of Saint Charles	4549045330MARCH	540 RANDALL 01/31-03/01/13	Paid by EFT # 17467		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(9,424.56)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1080 - City of Saint Charles	4549045330MARCH	540 RANDALL 01/31-03/01/13	Paid by EFT # 17467		03/13/2013	03/13/2013	03/25/2013		03/25/2013	9,424.56
1080 - City of Saint Charles	4543404563MARCH	540 RANDALL HSE 01/31-03/01/13	Paid by EFT # 17468		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(200.73)
1080 - City of Saint Charles	4543404563MARCH	540 RANDALL HSE 01/31-03/01/13	Paid by EFT # 17468		03/13/2013	03/13/2013	03/25/2013		03/25/2013	200.73
1080 - City of Saint Charles	4548508010APR13	JC 01/31-03/04/2013	Paid by EFT # 17469		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(859.40)
1080 - City of Saint Charles	4548508010APR13	JC 01/31-03/04/2013	Paid by EFT # 17469		03/13/2013	03/13/2013	03/25/2013		03/25/2013	859.40
2110 - DuPage Water Conditioning Co	43708	JC BOILER SERVICE	Paid by Check # 329179		02/22/2013	03/13/2013	03/13/2013		03/25/2013	(105.00)
2110 - DuPage Water Conditioning Co	43708	JC BOILER SERVICE	Paid by Check # 329179		02/22/2013	03/13/2013	03/25/2013		03/25/2013	105.00
1315 - Elgin Paper Co	554133	NEW JAIL ANGLE BROOMS	Paid by Check # 329181		01/08/2013	03/12/2013	03/12/2013		03/25/2013	(118.15)
1315 - Elgin Paper Co	554133	NEW JAIL ANGLE BROOMS	Paid by Check # 329181		01/08/2013	03/12/2013	03/25/2013		03/25/2013	118.15
1315 - Elgin Paper Co	554258	NEW JAIL BROOMS	Paid by Check # 329181		01/11/2013	03/12/2013	03/12/2013		03/25/2013	(48.65)
1315 - Elgin Paper Co	554258	NEW JAIL BROOMS	Paid by Check # 329181		01/11/2013	03/12/2013	03/25/2013		03/25/2013	48.65
1391 - Fox Valley Fire & Safety Co	746571	NEW JAIL PULL STATION MISSING	Paid by EFT # 17482		02/25/2013	03/13/2013	03/13/2013		03/25/2013	(252.00)
1391 - Fox Valley Fire & Safety Co	746571	NEW JAIL PULL STATION MISSING	Paid by EFT # 17482		02/25/2013	03/13/2013	03/25/2013		03/25/2013	252.00
1391 - Fox Valley Fire & Safety Co	748380	412325 NEW JAIL TROUBLE ON PANEL	Paid by EFT # 17482		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(168.00)
1391 - Fox Valley Fire & Safety Co	748380	412325 NEW JAIL TROUBLE ON PANEL	Paid by EFT # 17482		03/19/2013	03/19/2013	03/25/2013		03/25/2013	168.00
2086 - Garratt-Callahan Co	608376	BLDGA FORMULA 12-L BOILER CHEMICALS	Paid by Check # 329203		02/27/2013	03/12/2013	03/12/2013		03/25/2013	(605.00)
2086 - Garratt-Callahan Co	608376	BLDGA FORMULA 12-L BOILER CHEMICALS	Paid by Check # 329203		02/27/2013	03/12/2013	03/25/2013		03/25/2013	605.00
3060 - Grainger Inc	9082814493	JC AIR DEFLECTORS	Paid by Check # 329208		03/05/2013	03/12/2013	03/12/2013		03/25/2013	(437.25)
3060 - Grainger Inc	9082814493	JC AIR DEFLECTORS	Paid by Check # 329208		03/05/2013	03/12/2013	03/25/2013		03/25/2013	437.25
3060 - Grainger Inc	9083845827	NEW JAIL 3 QUARTZ CLOCKS	Paid by EFT # 17486		03/06/2013	03/13/2013	03/13/2013		03/25/2013	(145.26)
3060 - Grainger Inc	9083845827	NEW JAIL 3 QUARTZ CLOCKS	Paid by EFT # 17486		03/06/2013	03/13/2013	03/25/2013		03/25/2013	145.26
8388 - Havlicek Geneva Ace Hardware LLC	9939/1	GC MISC SUPPLIES CAULK	Paid by EFT # 17489		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(7.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	9939/1	GC MISC SUPPLIES CAULK	Paid by EFT # 17489		03/07/2013	03/12/2013	03/25/2013		03/25/2013	7.98
8388 - Havlicek Geneva Ace Hardware LLC	9858/1	DB PAINTER SUPPLIES	Paid by EFT # 17489		03/04/2013	03/12/2013	03/12/2013		03/25/2013	(25.98)
8388 - Havlicek Geneva Ace Hardware LLC	9858/1	DB PAINTER SUPPLIES	Paid by EFT # 17489		03/04/2013	03/12/2013	03/25/2013		03/25/2013	25.98
8388 - Havlicek Geneva Ace Hardware LLC	9766/1	GC BLDG A 2ND FL DEHUMIDIFIER	Paid by EFT # 17489		02/27/2013	03/13/2013	03/13/2013		03/25/2013	(189.99)
8388 - Havlicek Geneva Ace Hardware LLC	9766/1	GC BLDG A 2ND FL DEHUMIDIFIER	Paid by EFT # 17489		02/27/2013	03/13/2013	03/25/2013		03/25/2013	189.99
8388 - Havlicek Geneva Ace Hardware LLC	9882/1	OCH FLOOR JACK	Paid by EFT # 17489		03/05/2013	03/19/2013	03/19/2013		03/25/2013	(59.99)
8388 - Havlicek Geneva Ace Hardware LLC	9882/1	OCH FLOOR JACK	Paid by EFT # 17489		03/05/2013	03/19/2013	03/25/2013		03/25/2013	59.99
3183 - HP Products Corp (Kraft Paper Sales)	1605717	NEW JAIL CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/13/2013		03/25/2013	(1,560.90)
3183 - HP Products Corp (Kraft Paper Sales)	1605717	NEW JAIL CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/25/2013		03/25/2013	1,560.90
3183 - HP Products Corp (Kraft Paper Sales)	1605718	JJC CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/13/2013		03/25/2013	(602.08)
3183 - HP Products Corp (Kraft Paper Sales)	1605718	JJC CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/25/2013		03/25/2013	602.08
3183 - HP Products Corp (Kraft Paper Sales)	1588183	JAIL MOP HANDLES	Paid by Check # 329216		02/06/2013	03/13/2013	03/13/2013		03/25/2013	(83.04)
3183 - HP Products Corp (Kraft Paper Sales)	1588183	JAIL MOP HANDLES	Paid by Check # 329216		02/06/2013	03/13/2013	03/25/2013		03/25/2013	83.04
3183 - HP Products Corp (Kraft Paper Sales)	1588184	JAIL CLEANER	Paid by Check # 329216		02/06/2013	03/13/2013	03/13/2013		03/25/2013	(1,777.60)
3183 - HP Products Corp (Kraft Paper Sales)	1588184	JAIL CLEANER	Paid by Check # 329216		02/06/2013	03/13/2013	03/25/2013		03/25/2013	1,777.60
3183 - HP Products Corp (Kraft Paper Sales)	1612448	JJC CLEANING SUPPLIES	Paid by Check # 329216		03/06/2013	03/13/2013	03/13/2013		03/25/2013	(955.82)
3183 - HP Products Corp (Kraft Paper Sales)	1612448	JJC CLEANING SUPPLIES	Paid by Check # 329216		03/06/2013	03/13/2013	03/25/2013		03/25/2013	955.82
2779 - ILLCO INC	1240007	BK NEW HVAC TOOLS	Paid by Check # 329232		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(1,259.76)
2779 - ILLCO INC	1240007	BK NEW HVAC TOOLS	Paid by Check # 329232		02/28/2013	03/13/2013	03/25/2013		03/25/2013	1,259.76
2779 - ILLCO INC	1239759	JC TIMER DELAY	Paid by Check # 329232		02/22/2013	03/13/2013	03/13/2013		03/25/2013	(25.97)
2779 - ILLCO INC	1239759	JC TIMER DELAY	Paid by Check # 329232		02/22/2013	03/13/2013	03/25/2013		03/25/2013	25.97
2779 - ILLCO INC	1239760	JC CONTROL REPLACEMENT	Paid by Check # 329232		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(13.06)

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2779 - ILLCO INC	1239760	JC CONTROL REPLACEMENT	Paid by Check # 329232		03/13/2013	03/13/2013	03/25/2013		03/25/2013	13.06
2779 - ILLCO INC	1240254	OCH VALVE MOUNTED SENSOR	Paid by Check # 329232		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(281.92)
2779 - ILLCO INC	1240254	OCH VALVE MOUNTED SENSOR	Paid by Check # 329232		03/19/2013	03/19/2013	03/25/2013		03/25/2013	281.92
3318 - Kane County States Attorney Office	031113	reinbursment for postage for SAO	Paid by Check # 329247		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(104.38)
3318 - Kane County States Attorney Office	031113	reinbursment for postage for SAO	Paid by Check # 329247		03/12/2013	03/12/2013	03/25/2013		03/25/2013	104.38
5716 - Laport Inc	171813	JC BATH TISSUE	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(338.00)
5716 - Laport Inc	171813	JC BATH TISSUE	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	338.00
5716 - Laport Inc	171814	GC ROLL TOWEL	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(484.50)
5716 - Laport Inc	171814	GC ROLL TOWEL	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	484.50
5716 - Laport Inc	171815	GC C-FOLD TOWELS	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(285.00)
5716 - Laport Inc	171815	GC C-FOLD TOWELS	Paid by EFT # 17513		02/26/2013	03/12/2013	03/25/2013		03/25/2013	285.00
5716 - Laport Inc	171816	GC BATH TISSUE	Paid by EFT # 17513		02/16/2013	03/12/2013	03/12/2013		03/25/2013	(484.70)
5716 - Laport Inc	171816	GC BATH TISSUE	Paid by EFT # 17513		02/16/2013	03/12/2013	03/25/2013		03/25/2013	484.70
5716 - Laport Inc	171783	GC PAPER TOWELS, BATH TISSUE ETC	Paid by EFT # 17513		02/28/2013	03/12/2013	03/12/2013		03/25/2013	(589.60)
5716 - Laport Inc	171783	GC PAPER TOWELS, BATH TISSUE ETC	Paid by EFT # 17513		02/28/2013	03/12/2013	03/25/2013		03/25/2013	589.60
1662 - Lowes	909020	JC DB misc supplies	Paid by Check # 329270		02/21/2013	03/12/2013	03/12/2013		03/25/2013	(59.53)
1662 - Lowes	909020	JC DB misc supplies	Paid by Check # 329270		02/21/2013	03/12/2013	03/25/2013		03/25/2013	59.53
1662 - Lowes	910504	GC PUTTY KNIFE	Paid by Check # 329270		03/04/2013	03/12/2013	03/12/2013		03/25/2013	(3.74)
1662 - Lowes	910504	GC PUTTY KNIFE	Paid by Check # 329270		03/04/2013	03/12/2013	03/25/2013		03/25/2013	3.74
1662 - Lowes	909245	JC HVAC NEW TOOLS FOR EMPLOYEE	Paid by Check # 329270		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(555.65)
1662 - Lowes	909245	JC HVAC NEW TOOLS FOR EMPLOYEE	Paid by Check # 329270		03/13/2013	03/13/2013	03/25/2013		03/25/2013	555.65
1662 - Lowes	902591/2013	JJC SM MISC SUPPLIES	Paid by Check # 329270		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(15.53)

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1662 - Lowes	902591/2013	JJC SM MISC SUPPLIES	Paid by Check # 329270		03/13/2013	03/13/2013	03/25/2013		03/25/2013	15.53
1662 - Lowes	909341	GC MISC SHOP SUPPLIES	Paid by Check # 329270		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(126.77)
1662 - Lowes	909341	GC MISC SHOP SUPPLIES	Paid by Check # 329270		03/04/2013	03/13/2013	03/25/2013		03/25/2013	126.77
3251 - Mechanical Inc	CHI153607	BLDG C RTU#2 DOWN	Paid by EFT # 17529		09/02/2012	03/13/2013	03/13/2013		03/25/2013	(832.60)
3251 - Mechanical Inc	CHI153607	BLDG C RTU#2 DOWN	Paid by EFT # 17529		09/02/2012	03/13/2013	03/25/2013		03/25/2013	832.60
3251 - Mechanical Inc	CHI153668	JC RM 340	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(575.00)
3251 - Mechanical Inc	CHI153668	JC RM 340	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	575.00
3251 - Mechanical Inc	CHI153673	OCH BOILER HSE BLOWER IN TUNNEL NOT WRKING	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153673	OCH BOILER HSE BLOWER IN TUNNEL NOT WRKING	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI153675	BDG E CORONER REPLACE 2 BREAKERS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(876.95)
3251 - Mechanical Inc	CHI153675	BDG E CORONER REPLACE 2 BREAKERS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	876.95
3251 - Mechanical Inc	CHI153677	NEW JAIL ICE MACHINE DOWN	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(340.00)
3251 - Mechanical Inc	CHI153677	NEW JAIL ICE MACHINE DOWN	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	340.00
3251 - Mechanical Inc	CHI153679	JC REPAIR LEAK IN COIL	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153679	JC REPAIR LEAK IN COIL	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI153683	NEW JAIL RELOCATE BOILER	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153683	NEW JAIL RELOCATE BOILER	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI153726	OCH RELOCATE CONDENSING UNITSS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(2,200.00)
3251 - Mechanical Inc	CHI153726	OCH RELOCATE CONDENSING UNITSS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	2,200.00
3251 - Mechanical Inc	CHI153748	BLDG A CONTROL REPAIRS	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	(1,805.00)
3251 - Mechanical Inc	CHI153748	BLDG A CONTROL REPAIRS	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	1,805.00

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3251 - Mechanical Inc	CHI153750	JJC MOTOR BRACKET	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	(137.50)
3251 - Mechanical Inc	CHI153750	JJC MOTOR BRACKET	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	137.50
3251 - Mechanical Inc	CHI153751	OHC BOILERS ARE DOWN	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153751	OHC BOILERS ARE DOWN	Paid by EFT # 17529		09/23/2012	03/13/2013	03/25/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI153752	OCH CONDENSATE TANK OVERFLOW	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI153752	OCH CONDENSATE TANK OVERFLOW	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI153883	NEWJAIL CERTIFY RESPIRATOR	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(2,869.25)
3251 - Mechanical Inc	CHI153883	NEWJAIL CERTIFY RESPIRATOR	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	2,869.25
3251 - Mechanical Inc	CHI153884	NEW JAIL REPAIR RPZ IN DENTIST OFFICE	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(895.93)
3251 - Mechanical Inc	CHI153884	NEW JAIL REPAIR RPZ IN DENTIST OFFICE	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	895.93
3251 - Mechanical Inc	CHI153887	NEW JAIL INSTALL CONTROLLER	Paid by EFT # 17529		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(425.00)
3251 - Mechanical Inc	CHI153887	NEW JAIL INSTALL CONTROLLER	Paid by EFT # 17529		03/13/2013	03/13/2013	03/25/2013		03/25/2013	425.00
3251 - Mechanical Inc	CHI153890	1240 TES 3 RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI153890	1240 TES 3 RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI153891	1330 TEST RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(85.00)
3251 - Mechanical Inc	CHI153891	1330 TEST RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	85.00
3251 - Mechanical Inc	CHI153927	NEW JAIL STEAM BOILER DOWN	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(765.00)
3251 - Mechanical Inc	CHI153927	NEW JAIL STEAM BOILER DOWN	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	765.00
3251 - Mechanical Inc	CHI153928	CAC 428 REPAIR &RETEST RPZ FAILED	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(321.00)
3251 - Mechanical Inc	CHI153928	CAC 428 REPAIR &RETEST RPZ FAILED	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	321.00
3251 - Mechanical Inc	CHI153976	JJC BOILER TRIPPING ON HIGHLIMIT	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(850.00)
3251 - Mechanical Inc	CHI153976	JJC BOILER TRIPPING ON HIGHLIMIT	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	850.00

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3251 - Mechanical Inc	CHI154064	NEW JAIL FCU ELEVATOR 1 FAIL	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	(342.25)
3251 - Mechanical Inc	CHI154064	NEW JAIL FCU ELEVATOR 1 FAIL	Paid by EFT # 17529		10/14/2012	03/13/2013	03/25/2013		03/25/2013	342.25
3251 - Mechanical Inc	CHI154945	BLDG C 2 RTUS DOWN	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(340.00)
3251 - Mechanical Inc	CHI154945	BLDG C 2 RTUS DOWN	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	340.00
3251 - Mechanical Inc	CHI154946	ROE BOILER NOT RUNNING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(170.00)
3251 - Mechanical Inc	CHI154946	ROE BOILER NOT RUNNING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI154944	JJC HOT WATER PIPING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(2,330.62)
3251 - Mechanical Inc	CHI154944	JJC HOT WATER PIPING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	2,330.62
3251 - Mechanical Inc	CHI154859	JC HANG UNIT HEATERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(255.00)
3251 - Mechanical Inc	CHI154859	JC HANG UNIT HEATERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI154938	JC PM CHILLERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(7,106.68)
3251 - Mechanical Inc	CHI154938	JC PM CHILLERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	7,106.68
3251 - Mechanical Inc	CHI154984	CIC RTU 16 NO HEAT & PD ELECTRIC HEAT NOT WORKING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	(1,687.50)
3251 - Mechanical Inc	CHI154984	CIC RTU 16 NO HEAT & PD ELECTRIC HEAT NOT WORKING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/25/2013		03/25/2013	1,687.50
1390 - Menards	18475	JJC MISC SUPPLIES	Paid by Check # 329284		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(48.63)
1390 - Menards	18475	JJC MISC SUPPLIES	Paid by Check # 329284		03/07/2013	03/12/2013	03/25/2013		03/25/2013	48.63
1390 - Menards	18450	GC BLDG A HJ OFFICE PAINT	Paid by Check # 329284		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(20.88)
1390 - Menards	18450	GC BLDG A HJ OFFICE PAINT	Paid by Check # 329284		03/07/2013	03/12/2013	03/25/2013		03/25/2013	20.88
1390 - Menards	18763	GC MN BATTERIES	Paid by Check # 329284		03/11/2013	03/13/2013	03/13/2013		03/25/2013	(49.83)
1390 - Menards	18763	GC MN BATTERIES	Paid by Check # 329284		03/11/2013	03/13/2013	03/25/2013		03/25/2013	49.83
3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(67,152.43)

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3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/25/2013		03/25/2013	67,152.43
3222 - MidAmerican Energy Co	5828701	1330 & 1240 ELECTRIC 01/10-02/13/13	Paid by EFT # 17531		02/18/2013	03/13/2013	03/13/2013		03/25/2013	(2,772.73)
3222 - MidAmerican Energy Co	5828701	1330 & 1240 ELECTRIC 01/10-02/13/13	Paid by EFT # 17531		02/18/2013	03/13/2013	03/25/2013		03/25/2013	2,772.73
1561 - Midwest Environmental Consulting Services Inc	13-173	OLD JAIL SHOOTING RANGE, LEAD INWATER SAMPLE	Paid by EFT # 17536		03/14/2013	03/19/2013	03/19/2013		03/25/2013	(156.00)
1561 - Midwest Environmental Consulting Services Inc	13-173	OLD JAIL SHOOTING RANGE, LEAD INWATER SAMPLE	Paid by EFT # 17536		03/14/2013	03/19/2013	03/25/2013		03/25/2013	156.00
8012 - Midwest Salt LLC	121379	NEW JAIL SOFTENER SALT	Paid by EFT # 17537		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(623.70)
8012 - Midwest Salt LLC	121379	NEW JAIL SOFTENER SALT	Paid by EFT # 17537		03/04/2013	03/13/2013	03/25/2013		03/25/2013	623.70
2253 - Nicor Gas	87943010006MARCH	3720021 313 FARNSWORTH 02/04-03/06/13	Paid by Check # 329302		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(198.52)
2253 - Nicor Gas	87943010006MARCH	3720021 313 FARNSWORTH 02/04-03/06/13	Paid by Check # 329302		03/13/2013	03/13/2013	03/25/2013		03/25/2013	198.52
2253 - Nicor Gas	94918544068MARCH	4153357 427 CAMPBELL 01/22-02/22/13	Paid by Check # 329303		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(155.11)
2253 - Nicor Gas	94918544068MARCH	4153357 427 CAMPBELL 01/22-02/22/13	Paid by Check # 329303		03/13/2013	03/13/2013	03/25/2013		03/25/2013	155.11
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(14,937.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/25/2013		03/25/2013	14,937.00
1226 - Shaw Media	377947	131750 760741 LEGAL NOTICE	Paid by Check # 329341		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(37.60)
1226 - Shaw Media	377947	131750 760741 LEGAL NOTICE	Paid by Check # 329341		03/13/2013	03/13/2013	03/25/2013		03/25/2013	37.60
1558 - Sherwin Williams	2272-7	GC HEIDI PAINT	Paid by Check # 329343		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(114.12)
1558 - Sherwin Williams	2272-7	GC HEIDI PAINT	Paid by Check # 329343		03/12/2013	03/12/2013	03/25/2013		03/25/2013	114.12
1558 - Sherwin Williams	2256-0	DB PAINT SUPPLIES	Paid by Check # 329343		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(7.80)
1558 - Sherwin Williams	2256-0	DB PAINT SUPPLIES	Paid by Check # 329343		03/13/2013	03/13/2013	03/25/2013		03/25/2013	7.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	2257-8	CREDIT MEMO 2256-0	Paid by Check # 329343		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(1.83)
1558 - Sherwin Williams	2257-8	CREDIT MEMO 2256-0	Paid by Check # 329343		03/13/2013	03/13/2013	03/13/2013		03/25/2013	1.83
1558 - Sherwin Williams	2354-3	GC DB SHOP SUPPLIES	Paid by Check # 329343		03/12/2013	03/13/2013	03/13/2013		03/25/2013	(20.89)
1558 - Sherwin Williams	2354-3	GC DB SHOP SUPPLIES	Paid by Check # 329343		03/12/2013	03/13/2013	03/25/2013		03/25/2013	20.89
4009 - Smithereen Pest Management Services	761933	NEW JAIL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(70.00)
4009 - Smithereen Pest Management Services	761933	NEW JAIL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	70.00
4009 - Smithereen Pest Management Services	761935	313 FARNSWORTH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(35.00)
4009 - Smithereen Pest Management Services	761935	313 FARNSWORTH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	35.00
4009 - Smithereen Pest Management Services	761931	JC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(30.00)
4009 - Smithereen Pest Management Services	761931	JC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	30.00
4009 - Smithereen Pest Management Services	761932	JJC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(45.00)
4009 - Smithereen Pest Management Services	761932	JJC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	45.00
4009 - Smithereen Pest Management Services	761929	ROE MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(30.00)
4009 - Smithereen Pest Management Services	761929	ROE MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	30.00
4009 - Smithereen Pest Management Services	761928	427 CAMPBELL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761928	427 CAMPBELL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	25.00
4009 - Smithereen Pest Management Services	761927	CAC 428 JAMES MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761927	CAC 428 JAMES MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	25.00
4009 - Smithereen Pest Management Services	761925	OCH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(40.00)
4009 - Smithereen Pest Management Services	761925	OCH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	40.00
4009 - Smithereen Pest Management Services	761926	GC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(40.00)
4009 - Smithereen Pest Management Services	761926	GC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	40.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	761934	DIAGNOSTIC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(25.00)
4009 - Smithereen Pest Management Services	761934	DIAGNOSTIC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	25.00
4009 - Smithereen Pest Management Services	761930	N CAMPUS MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(60.00)
4009 - Smithereen Pest Management Services	761930	N CAMPUS MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/25/2013		03/25/2013	60.00
1479 - Valley Lock Company Inc	53922	FINANCE NEW KEYS	Paid by Check # 329378		03/05/2013	03/12/2013	03/12/2013		03/25/2013	(138.91)
1479 - Valley Lock Company Inc	53922	FINANCE NEW KEYS	Paid by Check # 329378		03/05/2013	03/12/2013	03/25/2013		03/25/2013	138.91
1479 - Valley Lock Company Inc	53800	GC MN KEYS	Paid by Check # 329378		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(3.98)
1479 - Valley Lock Company Inc	53800	GC MN KEYS	Paid by Check # 329378		02/28/2013	03/13/2013	03/25/2013		03/25/2013	3.98
5762 - Waldschmidt & Associates	11639	OCH 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(638.00)
5762 - Waldschmidt & Associates	11639	OCH 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	638.00
5762 - Waldschmidt & Associates	11640	ROE 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(167.00)
5762 - Waldschmidt & Associates	11640	ROE 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	167.00
5762 - Waldschmidt & Associates	11641	GC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(1,219.00)
5762 - Waldschmidt & Associates	11641	GC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	1,219.00
5762 - Waldschmidt & Associates	11643	CIC 03/05	Paid by Check # 329382		03/05/2013	03/12/2013	03/12/2013		03/25/2013	(1,728.00)
5762 - Waldschmidt & Associates	11643	CIC 03/05	Paid by Check # 329382		03/05/2013	03/12/2013	03/25/2013		03/25/2013	1,728.00
5762 - Waldschmidt & Associates	11642	JJC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(502.00)
5762 - Waldschmidt & Associates	11642	JJC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	502.00
5762 - Waldschmidt & Associates	11644	JC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(2,710.00)
5762 - Waldschmidt & Associates	11644	JC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	2,710.00
5762 - Waldschmidt & Associates	11645	NEW JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(772.00)
5762 - Waldschmidt & Associates	11645	NEW JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	772.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11647	DIAGNOSTIC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(334.00)
5762 - Waldschmidt & Associates	11647	DIAGNOSTIC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	334.00
5762 - Waldschmidt & Associates	11648	OLD JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(255.00)
5762 - Waldschmidt & Associates	11648	OLD JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	255.00
5762 - Waldschmidt & Associates	11649	1240 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(690.00)
5762 - Waldschmidt & Associates	11649	1240 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	690.00
5762 - Waldschmidt & Associates	11650	1330 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(388.00)
5762 - Waldschmidt & Associates	11650	1330 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	388.00
5762 - Waldschmidt & Associates	11692	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(508.00)
5762 - Waldschmidt & Associates	11692	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	508.00
5762 - Waldschmidt & Associates	11693	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(133.00)
5762 - Waldschmidt & Associates	11693	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	133.00
5762 - Waldschmidt & Associates	11694	CIC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(1,410.00)
5762 - Waldschmidt & Associates	11694	CIC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	1,410.00
5762 - Waldschmidt & Associates	11695	GC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(965.00)
5762 - Waldschmidt & Associates	11695	GC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	965.00
5762 - Waldschmidt & Associates	11696	JJC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(397.00)
5762 - Waldschmidt & Associates	11696	JJC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	397.00
5762 - Waldschmidt & Associates	11697	JC 03/06/	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(2,145.00)
5762 - Waldschmidt & Associates	11697	JC 03/06/	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	2,145.00
5762 - Waldschmidt & Associates	11698	NEW JAIL 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(611.00)
5762 - Waldschmidt & Associates	11698	NEW JAIL 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	611.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11700	DIAGNOSTIC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(234.00)
5762 - Waldschmidt & Associates	11700	DIAGNOSTIC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	234.00
5762 - Waldschmidt & Associates	11701	OLD JAIL 03/06-8	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(225.00)
5762 - Waldschmidt & Associates	11701	OLD JAIL 03/06-8	Paid by Check # 329382		03/07/2013	03/12/2013	03/25/2013		03/25/2013	225.00
5762 - Waldschmidt & Associates	11702	1240 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(529.00)
5762 - Waldschmidt & Associates	11702	1240 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	529.00
5762 - Waldschmidt & Associates	11703	1330 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(268.00)
5762 - Waldschmidt & Associates	11703	1330 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/25/2013		03/25/2013	268.00
5762 - Waldschmidt & Associates	11719	CIC 03/08-12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(796.00)
5762 - Waldschmidt & Associates	11719	CIC 03/08-12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	796.00
5762 - Waldschmidt & Associates	11721	JJC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(105.00)
5762 - Waldschmidt & Associates	11721	JJC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	105.00
5762 - Waldschmidt & Associates	11718	ROE 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(34.00)
5762 - Waldschmidt & Associates	11718	ROE 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	34.00
5762 - Waldschmidt & Associates	11726	OLD JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(60.00)
5762 - Waldschmidt & Associates	11726	OLD JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	60.00
5762 - Waldschmidt & Associates	11722	JC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(565.00)
5762 - Waldschmidt & Associates	11722	JC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	565.00
5762 - Waldschmidt & Associates	11717	OCH 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(130.00)
5762 - Waldschmidt & Associates	11717	OCH 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	130.00
5762 - Waldschmidt & Associates	11720	GC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(254.00)
5762 - Waldschmidt & Associates	11720	GC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	254.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11725	DIAG CNTR 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(100.00)
5762 - Waldschmidt & Associates	11725	DIAG CNTR 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	100.00
5762 - Waldschmidt & Associates	11723	NEW JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(161.00)
5762 - Waldschmidt & Associates	11723	NEW JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	161.00
5762 - Waldschmidt & Associates	11727	1240 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(30.00)
5762 - Waldschmidt & Associates	11727	1240 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	30.00
5762 - Waldschmidt & Associates	11728	1330 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(80.00)
5762 - Waldschmidt & Associates	11728	1330 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/25/2013		03/25/2013	80.00
3578 - Warehouse Direct Office Products	1865648-0	NEW JAIL CLEANING SUPPLIES	Paid by EFT # 17578		02/27/2013	03/12/2013	03/12/2013		03/25/2013	(548.00)
3578 - Warehouse Direct Office Products	1865648-0	NEW JAIL CLEANING SUPPLIES	Paid by EFT # 17578		02/27/2013	03/12/2013	03/25/2013		03/25/2013	548.00
3578 - Warehouse Direct Office Products	1870991-0	JJC GLAS CLEANER	Paid by EFT # 17578		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(187.74)
3578 - Warehouse Direct Office Products	1870991-0	JJC GLAS CLEANER	Paid by EFT # 17578		03/04/2013	03/13/2013	03/25/2013		03/25/2013	187.74
3578 - Warehouse Direct Office Products	1828323-1	calendar	Paid by EFT # 17578		01/24/2013	03/13/2013	03/13/2013		03/25/2013	(9.90)
3578 - Warehouse Direct Office Products	1828323-1	calendar	Paid by EFT # 17578		01/24/2013	03/13/2013	03/25/2013		03/25/2013	9.90
5554 - Wasco Lawn & Power Inc	177549	GC REPAIR SNOWBLOWER	Paid by Check # 329383		02/19/2013	03/13/2013	03/13/2013		03/25/2013	(14.00)
5554 - Wasco Lawn & Power Inc	177549	GC REPAIR SNOWBLOWER	Paid by Check # 329383		02/19/2013	03/13/2013	03/25/2013		03/25/2013	14.00
3502 - Wm F Meyer Co	S2579265.001	METCRAFT PLUMBING	Paid by Check # 329395		02/22/2013	03/13/2013	03/13/2013		03/25/2013	(1,166.96)
3502 - Wm F Meyer Co	S2579265.001	METCRAFT PLUMBING	Paid by Check # 329395		02/22/2013	03/13/2013	03/25/2013		03/25/2013	1,166.96
3227 - The Blue Line	25548	Telecommunicator Recruitment Listing	Paid by Check # 329364		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(298.00)
3227 - The Blue Line	25548	Telecommunicator Recruitment Listing	Paid by Check # 329364		03/19/2013	03/19/2013	03/25/2013		03/25/2013	298.00
4506 - Mark D. Armstrong	03062013	3/5/13 employee luncheon	Paid by EFT # 17439		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(105.68)
4506 - Mark D. Armstrong	03062013	3/5/13 employee luncheon	Paid by EFT # 17439		03/06/2013	03/11/2013	03/25/2013		03/25/2013	105.68

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4170 - Association of Government (AGA)	61674-021113	annual dues 4/1-3/31/14 Harahan	Paid by Check # 329082		02/11/2013	03/12/2013	03/12/2013		03/25/2013	(97.00)
4170 - Association of Government (AGA)	61674-021113	annual dues 4/1-3/31/14 Harahan	Paid by Check # 329082		02/11/2013	03/12/2013	03/25/2013		03/25/2013	97.00
8308 - AGORITSA R BARCZAK	03142013	Feb mileage	Paid by Check # 329094		03/14/2013	03/11/2013	03/11/2013		03/25/2013	(31.64)
8308 - AGORITSA R BARCZAK	03142013	Feb mileage	Paid by Check # 329094		03/14/2013	03/11/2013	03/25/2013		03/25/2013	31.64
4263 - Leigh A Bell	02112013	Dec & Jan mileage	Paid by EFT # 17447		02/11/2013	03/11/2013	03/11/2013		03/25/2013	(46.25)
4263 - Leigh A Bell	02112013	Dec & Jan mileage	Paid by EFT # 17447		02/11/2013	03/11/2013	03/25/2013		03/25/2013	46.25
4263 - Leigh A Bell	03082013	supplies/incentives	Paid by EFT # 17447		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(39.58)
4263 - Leigh A Bell	03082013	supplies/incentives	Paid by EFT # 17447		03/08/2013	03/11/2013	03/25/2013		03/25/2013	39.58
8837 - Judith M Brawka	03182013	Chiefs of Police monthly mtg	Paid by Check # 329100		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(15.00)
8837 - Judith M Brawka	03182013	Chiefs of Police monthly mtg	Paid by Check # 329100		03/18/2013	03/11/2013	03/25/2013		03/25/2013	15.00
5247 - Marc Browning	03142013	Feb mileage	Paid by Check # 329104		03/14/2013	03/11/2013	03/11/2013		03/25/2013	(68.93)
5247 - Marc Browning	03142013	Feb mileage	Paid by Check # 329104		03/14/2013	03/11/2013	03/25/2013		03/25/2013	68.93
4610 - Heather Cameron	03152013	Jan & Feb mileage	Paid by Check # 329108		03/15/2013	03/11/2013	03/11/2013		03/25/2013	(28.25)
4610 - Heather Cameron	03152013	Jan & Feb mileage	Paid by Check # 329108		03/15/2013	03/11/2013	03/25/2013		03/25/2013	28.25
4583 - Lorraine FM Chidester	03112013	iphone chargers	Paid by EFT # 17463		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(130.97)
4583 - Lorraine FM Chidester	03112013	iphone chargers	Paid by EFT # 17463		03/11/2013	03/11/2013	03/25/2013		03/25/2013	130.97
4300 - Susan Ericson	03062013	operating supplies	Paid by Check # 329183		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(88.80)
4300 - Susan Ericson	03062013	operating supplies	Paid by Check # 329183		03/06/2013	03/11/2013	03/25/2013		03/25/2013	88.80
4409 - Tracie N. Fahnestock	03112013	2/6-3/7/2013 mileage	Paid by EFT # 17478		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(90.00)
4409 - Tracie N. Fahnestock	03112013	2/6-3/7/2013 mileage	Paid by EFT # 17478		03/11/2013	03/11/2013	03/25/2013		03/25/2013	90.00
4701 - Jennifer A. Fiene	03052013	Dreamweaver class/Chicago	Paid by Check # 329191		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(224.21)
4701 - Jennifer A. Fiene	03052013	Dreamweaver class/Chicago	Paid by Check # 329191		03/05/2013	03/11/2013	03/25/2013		03/25/2013	224.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8716 - Kendra Fokakis	03042013	Feb mileage	Paid by Check # 329195		03/04/2013	03/11/2013	03/11/2013		03/25/2013	(14.76)
8716 - Kendra Fokakis	03042013	Feb mileage	Paid by Check # 329195		03/04/2013	03/11/2013	03/25/2013		03/25/2013	14.76
1024 - Ice Mountain Direct	13B8104122430	Feb bottled water	Paid by Check # 329220		02/28/2013	03/12/2013	03/12/2013		03/25/2013	(8.86)
1024 - Ice Mountain Direct	13B8104122430	Feb bottled water	Paid by Check # 329220		02/28/2013	03/12/2013	03/25/2013		03/25/2013	8.86
8151 - Sophia G. Jaeger-Manson	03122013	Feb mileage	Paid by EFT # 17501		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(87.01)
8151 - Sophia G. Jaeger-Manson	03122013	Feb mileage	Paid by EFT # 17501		03/12/2013	03/11/2013	03/25/2013		03/25/2013	87.01
4768 - Diane J. Jones	03062013	Jan & Feb mileage	Paid by EFT # 17502		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(21.47)
4768 - Diane J. Jones	03062013	Jan & Feb mileage	Paid by EFT # 17502		03/06/2013	03/11/2013	03/25/2013		03/25/2013	21.47
7443 - JULIE K KEE	03152013	2/25-3/15/2013 mileage	Paid by Check # 329251		03/15/2013	03/11/2013	03/11/2013		03/25/2013	(36.16)
7443 - JULIE K KEE	03152013	2/25-3/15/2013 mileage	Paid by Check # 329251		03/15/2013	03/11/2013	03/25/2013		03/25/2013	36.16
4325 - Sarah L. Keef	03152013	Jan - March mileage	Paid by Check # 329252		03/15/2013	03/11/2013	03/11/2013		03/25/2013	(27.12)
4325 - Sarah L. Keef	03152013	Jan - March mileage	Paid by Check # 329252		03/15/2013	03/11/2013	03/25/2013		03/25/2013	27.12
7412 - Mark J Kuzia	03082013	Jan - March mileage	Paid by EFT # 17510		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(70.06)
7412 - Mark J Kuzia	03082013	Jan - March mileage	Paid by EFT # 17510		03/08/2013	03/11/2013	03/25/2013		03/25/2013	70.06
4367 - William Lake	03182013	Jan - March internet svc	Paid by EFT # 17511		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(195.00)
4367 - William Lake	03182013	Jan - March internet svc	Paid by EFT # 17511		03/18/2013	03/11/2013	03/25/2013		03/25/2013	195.00
4710 - Penny Lange	03082013	Jan & Feb mileage	Paid by Check # 329261		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(31.64)
4710 - Penny Lange	03082013	Jan & Feb mileage	Paid by Check # 329261		03/08/2013	03/11/2013	03/25/2013		03/25/2013	31.64
4626 - Krista M. Larson	03142013	Jan mileage	Paid by EFT # 17516		03/14/2013	03/11/2013	03/11/2013		03/25/2013	(33.90)
4626 - Krista M. Larson	03142013	Jan mileage	Paid by EFT # 17516		03/14/2013	03/11/2013	03/25/2013		03/25/2013	33.90
8867 - Chris Lauzen	03062013	3/4/13 lunch meeting	Paid by Check # 329264		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(100.00)
8867 - Chris Lauzen	03062013	3/4/13 lunch meeting	Paid by Check # 329264		03/06/2013	03/11/2013	03/25/2013		03/25/2013	100.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7987 - Rebecca Lynch	03062013	Jan & Feb mileage	Paid by Check # 329272		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(235.04)
7987 - Rebecca Lynch	03062013	Jan & Feb mileage	Paid by Check # 329272		03/06/2013	03/11/2013	03/25/2013		03/25/2013	235.04
8457 - Neil Mahoney	03072013	Feb & March mileage	Paid by Check # 329274		03/07/2013	03/11/2013	03/11/2013		03/25/2013	(16.40)
8457 - Neil Mahoney	03072013	Feb & March mileage	Paid by Check # 329274		03/07/2013	03/11/2013	03/25/2013		03/25/2013	16.40
7899 - JEFFREY S MAZZA	03072013	Dec & Jan mtg mileage	Paid by Check # 329278		03/07/2013	03/11/2013	03/11/2013		03/25/2013	(17.86)
7899 - JEFFREY S MAZZA	03072013	Dec & Jan mtg mileage	Paid by Check # 329278		03/07/2013	03/11/2013	03/25/2013		03/25/2013	17.86
5962 - Mike Meyer	03082013	Jan & Feb mileage	Paid by Check # 329288		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(40.12)
5962 - Mike Meyer	03082013	Jan & Feb mileage	Paid by Check # 329288		03/08/2013	03/11/2013	03/25/2013		03/25/2013	40.12
4257 - Paul Neitzel	03112013	mileage/internet svc	Paid by Check # 329297		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(76.47)
4257 - Paul Neitzel	03112013	mileage/internet svc	Paid by Check # 329297		03/11/2013	03/11/2013	03/25/2013		03/25/2013	76.47
5394 - Davis Neuenkirchen	03052013	Jan & Feb internet svc	Paid by Check # 329298		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(103.90)
5394 - Davis Neuenkirchen	03052013	Jan & Feb internet svc	Paid by Check # 329298		03/05/2013	03/11/2013	03/25/2013		03/25/2013	103.90
4912 - Kathleen Orozco	03062013	Jan & Feb mileage	Paid by Check # 329312		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(37.85)
4912 - Kathleen Orozco	03062013	Jan & Feb mileage	Paid by Check # 329312		03/06/2013	03/11/2013	03/25/2013		03/25/2013	37.85
3297 - Petty Cash-Chief Judge's Office	03182013	reimburse petty cash	Paid by Check # 329322		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(166.89)
3297 - Petty Cash-Chief Judge's Office	03182013	reimburse petty cash	Paid by Check # 329322		03/18/2013	03/11/2013	03/25/2013		03/25/2013	166.89
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/11/2013		03/25/2013	(127.17)
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/25/2013		03/25/2013	127.17
3469 - Petty Cash-Diagnostic Center	03122013	CIT Association meeting	Paid by Check # 329324		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(41.63)
3469 - Petty Cash-Diagnostic Center	03122013	CIT Association meeting	Paid by Check # 329324		03/12/2013	03/11/2013	03/25/2013		03/25/2013	41.63
3229 - Petty Cash-Sheriff	03132013	reimburse petty cash	Paid by Check # 329325		03/13/2013	03/11/2013	03/11/2013		03/25/2013	(147.96)
3229 - Petty Cash-Sheriff	03132013	reimburse petty cash	Paid by Check # 329325		03/13/2013	03/11/2013	03/25/2013		03/25/2013	147.96

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(132.68)
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/25/2013		03/25/2013	132.68
3229 - Petty Cash-Sheriff	03012013	extraditions	Paid by Check # 329325		03/01/2013	03/11/2013	03/11/2013		03/25/2013	(33.91)
3229 - Petty Cash-Sheriff	03012013	extraditions	Paid by Check # 329325		03/01/2013	03/11/2013	03/25/2013		03/25/2013	33.91
3229 - Petty Cash-Sheriff	03122013a	extraditions	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(17.63)
3229 - Petty Cash-Sheriff	03122013a	extraditions	Paid by Check # 329325		03/12/2013	03/11/2013	03/25/2013		03/25/2013	17.63
2388 - Edward Mitch Radman	03152013	March internet svc	Paid by Check # 329332		03/15/2013	03/11/2013	03/11/2013		03/25/2013	(71.95)
2388 - Edward Mitch Radman	03152013	March internet svc	Paid by Check # 329332		03/15/2013	03/11/2013	03/25/2013		03/25/2013	71.95
4763 - Mary Remiyac	03052013	1/7-3/5/13 mileage	Paid by EFT # 17556		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(215.27)
4763 - Mary Remiyac	03052013	1/7-3/5/13 mileage	Paid by EFT # 17556		03/05/2013	03/11/2013	03/25/2013		03/25/2013	215.27
8663 - Mariah Shaver	03052013	2/20-3/1/2013 mileage	Paid by Check # 329340		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(48.59)
8663 - Mariah Shaver	03052013	2/20-3/1/2013 mileage	Paid by Check # 329340		03/05/2013	03/11/2013	03/25/2013		03/25/2013	48.59
4407 - Robert M. Shive	03082013	mileage/internet svc	Paid by Check # 329344		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(172.98)
4407 - Robert M. Shive	03082013	mileage/internet svc	Paid by Check # 329344		03/08/2013	03/11/2013	03/25/2013		03/25/2013	172.98
4619 - Ellen Sienkiewicz	03182013	March internet	Paid by Check # 329345		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(58.95)
4619 - Ellen Sienkiewicz	03182013	March internet	Paid by Check # 329345		03/18/2013	03/11/2013	03/25/2013		03/25/2013	58.95
4608 - Paula Smick	03132013	2/19/2013 mileage	Paid by Check # 329348		03/13/2013	03/11/2013	03/11/2013		03/25/2013	(15.54)
4608 - Paula Smick	03132013	2/19/2013 mileage	Paid by Check # 329348		03/13/2013	03/11/2013	03/25/2013		03/25/2013	15.54
4259 - Andrew Smith	03122013	March internet service	Paid by Check # 329349		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(38.00)
4259 - Andrew Smith	03122013	March internet service	Paid by Check # 329349		03/12/2013	03/11/2013	03/25/2013		03/25/2013	38.00
7857 - CHRISTINE E STAHL	03062013	Jan & Feb mileage	Paid by Check # 329356		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(118.66)
7857 - CHRISTINE E STAHL	03062013	Jan & Feb mileage	Paid by Check # 329356		03/06/2013	03/11/2013	03/25/2013		03/25/2013	118.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4854 - George R. Torres	03052013	Jan & Feb mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(248.03)
4854 - George R. Torres	03052013	Jan & Feb mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/25/2013		03/25/2013	248.03
4854 - George R. Torres	03052013a	Dec mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(86.58)
4854 - George R. Torres	03052013a	Dec mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/25/2013		03/25/2013	86.58
5667 - Mark Van Kerkhoff	03112013	March cell phone expense	Paid by Check # 329379		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(68.00)
5667 - Mark Van Kerkhoff	03112013	March cell phone expense	Paid by Check # 329379		03/11/2013	03/11/2013	03/25/2013		03/25/2013	68.00
4282 - Kathy Lee Wickens	03082013	Feb mileage	Paid by EFT # 17581		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(23.73)
4282 - Kathy Lee Wickens	03082013	Feb mileage	Paid by EFT # 17581		03/08/2013	03/11/2013	03/25/2013		03/25/2013	23.73
7444 - SUSAN C WILLEY	03182013	reimburse expenses/mileage/postage	Paid by Check # 329392		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(163.30)
7444 - SUSAN C WILLEY	03182013	reimburse expenses/mileage/postage	Paid by Check # 329392		03/18/2013	03/11/2013	03/25/2013		03/25/2013	163.30
4850 - Patty Wituk	03082013	Jan & Feb mileage	Paid by Check # 329393		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(19.21)
4850 - Patty Wituk	03082013	Jan & Feb mileage	Paid by Check # 329393		03/08/2013	03/11/2013	03/25/2013		03/25/2013	19.21
1024 - Ice Mountain Direct	03C0121781991	Kane County Treasurer # 0121781991	Paid by Check # 329227		03/12/2013	03/18/2013	03/18/2013		03/25/2013	(28.42)
1024 - Ice Mountain Direct	03C0121781991	Kane County Treasurer # 0121781991	Paid by Check # 329227		03/12/2013	03/18/2013	03/25/2013		03/25/2013	28.42
8640 - Lauren E. Behnke	3/18/2013	Election worker	Paid by EFT # 17446		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(624.00)
8640 - Lauren E. Behnke	3/18/2013	Election worker	Paid by EFT # 17446		03/18/2013	03/13/2013	03/25/2013		03/25/2013	624.00
6514 - Shannon T. Bell	3/18/2013	Election worker	Paid by EFT # 17448		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(243.00)
6514 - Shannon T. Bell	3/18/2013	Election worker	Paid by EFT # 17448		03/18/2013	03/13/2013	03/25/2013		03/25/2013	243.00
4989 - Brett J. Feltes	3/18/2013	Election worker-Mileage	Paid by EFT # 17479		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(92.10)
4989 - Brett J. Feltes	3/18/2013	Election worker-Mileage	Paid by EFT # 17479		03/18/2013	03/13/2013	03/25/2013		03/25/2013	92.10
4989 - Brett J. Feltes	3/18/2013-A	Election worker	Paid by EFT # 17479		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(936.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4989 - Brett J. Feltes	3/18/2013-A	Election worker	Paid by EFT # 17479		03/18/2013	03/13/2013	03/25/2013		03/25/2013	936.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82632	Election workers-truck drivers	Paid by EFT # 17483		03/05/2013	03/12/2013	03/12/2013		03/25/2013	(987.39)
1271 - Frank's Employment Inc (Frank's Temporaries)	82632	Election workers-truck drivers	Paid by EFT # 17483		03/05/2013	03/12/2013	03/25/2013		03/25/2013	987.39
3959 - Raymond C. Harvey (Grandt)	3/11/2013	Election worker	Paid by Check # 329211		03/11/2013	03/12/2013	03/12/2013		03/25/2013	(258.00)
3959 - Raymond C. Harvey (Grandt)	3/11/2013	Election worker	Paid by Check # 329211		03/11/2013	03/12/2013	03/25/2013		03/25/2013	258.00
3070 - George Huber	3/11/2013	Election worker	Paid by EFT # 17493		03/11/2013	03/12/2013	03/12/2013		03/25/2013	(180.00)
3070 - George Huber	3/11/2013	Election worker	Paid by EFT # 17493		03/11/2013	03/12/2013	03/25/2013		03/25/2013	180.00
1024 - Ice Mountain Direct	13B8103848662	Water	Paid by Check # 329225		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(55.33)
1024 - Ice Mountain Direct	13B8103848662	Water	Paid by Check # 329225		03/12/2013	03/12/2013	03/25/2013		03/25/2013	55.33
6513 - Robin E. Kerner	3/18/2013	Election worker	Paid by EFT # 17506		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(597.00)
6513 - Robin E. Kerner	3/18/2013	Election worker	Paid by EFT # 17506		03/18/2013	03/13/2013	03/25/2013		03/25/2013	597.00
1135 - Konica Minolta Business Solutions	223910738	BIZHUBC650- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/12/2013		03/25/2013	(291.58)
1135 - Konica Minolta Business Solutions	223910738	BIZHUBC650- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/25/2013		03/25/2013	291.58
1806 - Minuteman Press	38668	Spanish voting form-3 part NCR	Paid by Check # 329292		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(487.72)
1806 - Minuteman Press	38668	Spanish voting form-3 part NCR	Paid by Check # 329292		02/28/2013	03/13/2013	03/25/2013		03/25/2013	487.72
5371 - Michael T. Payne	3/18/2013	Election worker	Paid by EFT # 17546		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(480.00)
5371 - Michael T. Payne	3/18/2013	Election worker	Paid by EFT # 17546		03/18/2013	03/13/2013	03/25/2013		03/25/2013	480.00
5371 - Michael T. Payne	3/18/2013-A	Election worker-MIleage	Paid by EFT # 17546		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(10.74)
5371 - Michael T. Payne	3/18/2013-A	Election worker-MIleage	Paid by EFT # 17546		03/18/2013	03/13/2013	03/25/2013		03/25/2013	10.74
3987 - Penske Truck Leasing Company LP	C0411146796	Truck rental- elections	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(382.25)
3987 - Penske Truck Leasing Company LP	C0411146796	Truck rental- elections	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	382.25
3987 - Penske Truck Leasing Company LP	C040884634	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(442.20)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040884634	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	442.20
3987 - Penske Truck Leasing Company LP	C040884633	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(370.54)
3987 - Penske Truck Leasing Company LP	C040884633	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	370.54
3987 - Penske Truck Leasing Company LP	C041318646	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(336.85)
3987 - Penske Truck Leasing Company LP	C041318646	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	336.85
3987 - Penske Truck Leasing Company LP	C041318649	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(235.60)
3987 - Penske Truck Leasing Company LP	C041318649	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/25/2013		03/25/2013	235.60
3204 - Rayco Marking Products	31645	Notary stamp- Stan Bond	Paid by Check # 329334		03/05/2013	03/12/2013	03/12/2013		03/25/2013	(20.50)
3204 - Rayco Marking Products	31645	Notary stamp- Stan Bond	Paid by Check # 329334		03/05/2013	03/12/2013	03/25/2013		03/25/2013	20.50
4886 - Shaw Suburban Media	0213130571	Public test notice - Feb'13 election.	Paid by Check # 329342		02/28/2013	03/12/2013	03/12/2013		03/25/2013	(102.80)
4886 - Shaw Suburban Media	0213130571	Public test notice - Feb'13 election.	Paid by Check # 329342		02/28/2013	03/12/2013	03/25/2013		03/25/2013	102.80
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	367225	Printer cartridge-Elections	Paid by EFT # 17543		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(32.35)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	367225	Printer cartridge-Elections	Paid by EFT # 17543		03/12/2013	03/12/2013	03/25/2013		03/25/2013	32.35
3993 - Amy C. Tomas	3/18/2013	Election worker	Paid by EFT # 17571		03/18/2013	03/13/2013	03/13/2013		03/25/2013	(585.00)
3993 - Amy C. Tomas	3/18/2013	Election worker	Paid by EFT # 17571		03/18/2013	03/13/2013	03/25/2013		03/25/2013	585.00
2369 - Transact Technologies Inc	1173332	Cash register paper- 2-ply.	Paid by Check # 329371		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(114.58)
2369 - Transact Technologies Inc	1173332	Cash register paper- 2-ply.	Paid by Check # 329371		03/13/2013	03/13/2013	03/25/2013		03/25/2013	114.58
1242 - Source One Office Products	365055	rubber finger, stapler	Paid by Check # 329353		03/07/2013	03/15/2013	03/15/2013		03/25/2013	(14.28)
1242 - Source One Office Products	365055	rubber finger, stapler	Paid by Check # 329353		03/07/2013	03/15/2013	03/25/2013		03/25/2013	14.28
1242 - Source One Office Products	365258	notary stamps	Paid by Check # 329353		03/13/2013	03/15/2013	03/15/2013		03/25/2013	(75.50)
1242 - Source One Office Products	365258	notary stamps	Paid by Check # 329353		03/13/2013	03/15/2013	03/25/2013		03/25/2013	75.50
4908 - Marisol Akin	2013-98	interp Spanish 2-16-28-13	Paid by Check # 329076		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(112.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4908 - Marisol Akin	2013-98	interp Spanish 2-16-28-13	Paid by Check # 329076		03/11/2013	03/11/2013	03/25/2013		03/25/2013	112.00
3708 - Elizabeth Berrones-Rotchford	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17451		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17451		03/15/2013	03/15/2013	03/25/2013		03/25/2013	1,025.00
2019 - Dana D. Bollman	2013-00000404	transcript 12CF2364	Paid by EFT # 17454		03/03/2013	03/06/2013	03/06/2013		03/25/2013	(170.15)
2019 - Dana D. Bollman	2013-00000404	transcript 12CF2364	Paid by EFT # 17454		03/03/2013	03/06/2013	03/25/2013		03/25/2013	170.15
2019 - Dana D. Bollman	2013-00000405	transcript 11CF1291/11CF1369	Paid by EFT # 17454		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(195.00)
2019 - Dana D. Bollman	2013-00000405	transcript 11CF1291/11CF1369	Paid by EFT # 17454		03/06/2013	03/06/2013	03/25/2013		03/25/2013	195.00
1133 - Kara Botello	2013-244	spanish interp 2-16-28-13	Paid by EFT # 17455		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(2,961.00)
1133 - Kara Botello	2013-244	spanish interp 2-16-28-13	Paid by EFT # 17455		03/11/2013	03/11/2013	03/25/2013		03/25/2013	2,961.00
4548 - Rosa Botello	2013-89	spanish interp 2-16-28-113	Paid by EFT # 17456		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(200.00)
4548 - Rosa Botello	2013-89	spanish interp 2-16-28-113	Paid by EFT # 17456		03/11/2013	03/11/2013	03/25/2013		03/25/2013	200.00
1447 - Maria A. Castillo	2013-235	spanish interp 2-16-28-13	Paid by Check # 329109		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(588.00)
1447 - Maria A. Castillo	2013-235	spanish interp 2-16-28-13	Paid by Check # 329109		03/11/2013	03/11/2013	03/25/2013		03/25/2013	588.00
1301 - Ronald D. Dolak	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 329175		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,565.00)
1301 - Ronald D. Dolak	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 329175		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,565.00
2022 - Jeanine Fassnacht	2013-00000412	transcript 06JA8	Paid by Check # 329187		02/26/2013	03/14/2013	03/14/2013		03/25/2013	(27.00)
2022 - Jeanine Fassnacht	2013-00000412	transcript 06JA8	Paid by Check # 329187		02/26/2013	03/14/2013	03/25/2013		03/25/2013	27.00
1531 - Rachel J. Hess	APRIL 2013	COURT APPOINTED COUNSEL	Paid by EFT # 17490		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,690.00)
1531 - Rachel J. Hess	APRIL 2013	COURT APPOINTED COUNSEL	Paid by EFT # 17490		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,690.00
1667 - Debra P Hogan	2013-00000413	transcript 12CF1507	Paid by Check # 329214		03/05/2013	03/14/2013	03/14/2013		03/25/2013	(165.00)
1667 - Debra P Hogan	2013-00000413	transcript 12CF1507	Paid by Check # 329214		03/05/2013	03/14/2013	03/25/2013		03/25/2013	165.00
1024 - Ice Mountain Direct	13B8103866284	Water Cooler - Third Street - Room 360	Paid by Check # 329228		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(34.04)

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Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13B8103866284	Water Cooler - Third Street - Room 360	Paid by Check # 329228		03/15/2013	03/15/2013	03/25/2013		03/25/2013	34.04
1338 - Image-Pro Services & Supplies Inc	22760	TONER CARTRIDGE HPLJ9000 - JURY COMM - THIRD	Paid by Check # 329236		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(579.67)
1338 - Image-Pro Services & Supplies Inc	22760	TONER CARTRIDGE HPLJ9000 - JURY COMM - THIRD	Paid by Check # 329236		03/15/2013	03/15/2013	03/25/2013		03/25/2013	579.67
1078 - Interlate Systems Inc	7284	spanish interp Aurora cT 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	(1,715.93)
1078 - Interlate Systems Inc	7284	spanish interp Aurora cT 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	1,715.93
1078 - Interlate Systems Inc	7285	spanish interp Elgin ct 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	(1,641.92)
1078 - Interlate Systems Inc	7285	spanish interp Elgin ct 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	1,641.92
1078 - Interlate Systems Inc	7286	interp Spanish Second interp 2-28-13 Aurora Ct	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	(174.81)
1078 - Interlate Systems Inc	7286	interp Spanish Second interp 2-28-13 Aurora Ct	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	174.81
1078 - Interlate Systems Inc	7287	spanish interp Aurora pm call 3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	(131.50)
1078 - Interlate Systems Inc	7287	spanish interp Aurora pm call 3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	131.50
1078 - Interlate Systems Inc	7288	spanish interp Elgin pm call 2-22-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	(128.35)
1078 - Interlate Systems Inc	7288	spanish interp Elgin pm call 2-22-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/25/2013		03/25/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	2980	Jurors - Coffee, water & soda refill	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(189.57)
1143 - Just In Time Sandwich & Deli Inc	2980	Jurors - Coffee, water & soda refill	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	189.57
1143 - Just In Time Sandwich & Deli Inc	2996	Jurors - Coffee, rolls, lunches, snacks, plates, cups & bowls	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,212.26)
1143 - Just In Time Sandwich & Deli Inc	2996	Jurors - Coffee, rolls, lunches, snacks, plates, cups & bowls	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,212.26
1143 - Just In Time Sandwich & Deli Inc	2994	Jurors - coffee, water and soda	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(198.21)
1143 - Just In Time Sandwich & Deli Inc	2994	Jurors - coffee, water and soda	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	198.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2997	Jurors - coffee, creamers	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(120.12)
1143 - Just In Time Sandwich & Deli Inc	2997	Jurors - coffee, creamers	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	120.12
1143 - Just In Time Sandwich & Deli Inc	2971	MEETING LUNCH 1/5/13	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(292.40)
1143 - Just In Time Sandwich & Deli Inc	2971	MEETING LUNCH 1/5/13	Paid by EFT # 17503		03/15/2013	03/15/2013	03/25/2013		03/25/2013	292.40
1602 - Language Line Services	3112611	interp services 2-2-24-13 Acct #9020506364	Paid by Check # 329262		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(634.55)
1602 - Language Line Services	3112611	interp services 2-2-24-13 Acct #9020506364	Paid by Check # 329262		02/28/2013	03/06/2013	03/25/2013		03/25/2013	634.55
6227 - Susana J. Larranaga	2013-84	spanish interp 2-16-28-13	Paid by EFT # 17514		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(707.00)
6227 - Susana J. Larranaga	2013-84	spanish interp 2-16-28-13	Paid by EFT # 17514		03/11/2013	03/11/2013	03/25/2013		03/25/2013	707.00
8886 - Viviana Ramirez	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL -3/1/13	Paid by EFT # 17555		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,350.00)
8886 - Viviana Ramirez	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL -3/1/13	Paid by EFT # 17555		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,350.00
8886 - Viviana Ramirez	APRIL 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17555		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,350.00)
8886 - Viviana Ramirez	APRIL 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17555		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,350.00
1428 - Maria R Rodriguez	2013-4	spanish interp 2-16-28-13	Paid by EFT # 17560		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(854.00)
1428 - Maria R Rodriguez	2013-4	spanish interp 2-16-28-13	Paid by EFT # 17560		03/11/2013	03/11/2013	03/25/2013		03/25/2013	854.00
5209 - Toshiba Financial Services	223570086	CONTRACT TOSHIBA ESTUDIO 456 COPERIER-SN C2F24578	Paid by Check # 329369		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(337.64)
5209 - Toshiba Financial Services	223570086	CONTRACT TOSHIBA ESTUDIO 456 COPERIER-SN C2F24578	Paid by Check # 329369		03/15/2013	03/15/2013	03/25/2013		03/25/2013	337.64
6010 - Translation Today Network Inc	3201	spanish interp for 3rd st cths 2-1-28-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(2,426.68)
6010 - Translation Today Network Inc	3201	spanish interp for 3rd st cths 2-1-28-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	2,426.68

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3209	Polish interp 3-1-13 ctrm 319	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(324.62)
6010 - Translation Today Network Inc	3209	Polish interp 3-1-13 ctrm 319	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	324.62
6010 - Translation Today Network Inc	3204	interp Tagalog 1-29-13 ctrm RAndall Ct	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(525.85)
6010 - Translation Today Network Inc	3204	interp Tagalog 1-29-13 ctrm RAndall Ct	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	525.85
6010 - Translation Today Network Inc	3205	interp Laotian Randall CT 2-13-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(345.82)
6010 - Translation Today Network Inc	3205	interp Laotian Randall CT 2-13-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	345.82
6010 - Translation Today Network Inc	3206	interp ASL 2-20-13 OP at the JC Morgan	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(240.00)
6010 - Translation Today Network Inc	3206	interp ASL 2-20-13 OP at the JC Morgan	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	240.00
6010 - Translation Today Network Inc	3208	ASL interp 3-1-13 ctrm 120 at 3rd ST	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(324.86)
6010 - Translation Today Network Inc	3208	ASL interp 3-1-13 ctrm 120 at 3rd ST	Paid by Check # 329374		03/06/2013	03/06/2013	03/25/2013		03/25/2013	324.86
6010 - Translation Today Network Inc	3216	ASL ctrm OP 2-26-13 Morgan	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(342.43)
6010 - Translation Today Network Inc	3216	ASL ctrm OP 2-26-13 Morgan	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	342.43
6010 - Translation Today Network Inc	3217	ASL ctrm Elgin Branch J. Rodriguez 3-6-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(250.17)
6010 - Translation Today Network Inc	3217	ASL ctrm Elgin Branch J. Rodriguez 3-6-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	250.17
6010 - Translation Today Network Inc	3218	ASL ctrm 313 3-7-13 Martin	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3218	ASL ctrm 313 3-7-13 Martin	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3219	ASL interp 3-8-13 ctrm 319 Williamson	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3219	ASL interp 3-8-13 ctrm 319 Williamson	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3220	Polish interp EMH 3-8-13 Glanc	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(197.12)
6010 - Translation Today Network Inc	3220	Polish interp EMH 3-8-13 Glanc	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	197.12
6010 - Translation Today Network Inc	3221	Polish interp ctrm 123 Kilds 3-7-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(193.73)
6010 - Translation Today Network Inc	3221	Polish interp ctrm 123 Kilds 3-7-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	193.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3222	Polish interp EMH Glanc 3-1-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(197.12)
6010 - Translation Today Network Inc	3222	Polish interp EMH Glanc 3-1-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	197.12
6010 - Translation Today Network Inc	3223	ASL 3-11-13 ctrm 140 Brackenridge	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	(275.65)
6010 - Translation Today Network Inc	3223	ASL 3-11-13 ctrm 140 Brackenridge	Paid by Check # 329374		03/12/2013	03/14/2013	03/25/2013		03/25/2013	275.65
6010 - Translation Today Network Inc	3230	Laotian ctrm KBC 3-13 -13	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(345.82)
6010 - Translation Today Network Inc	3230	Laotian ctrm KBC 3-13 -13	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	345.82
6010 - Translation Today Network Inc	3231	interp ASL 3-13-13 ctrm 313 Martin	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3231	interp ASL 3-13-13 ctrm 313 Martin	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3232	ASL 3-13-13 ctrm 209 Eaton	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(246.78)
6010 - Translation Today Network Inc	3232	ASL 3-13-13 ctrm 209 Eaton	Paid by Check # 329374		03/14/2013	03/14/2013	03/25/2013		03/25/2013	246.78
3578 - Warehouse Direct Office Products	1880960-0	OFFICE SUPPLES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(26.12)
3578 - Warehouse Direct Office Products	1880960-0	OFFICE SUPPLES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	26.12
3578 - Warehouse Direct Office Products	1873948-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(58.82)
3578 - Warehouse Direct Office Products	1873948-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	58.82
4906 - West Valley Graphics & Print Inc	8519	Juror Labels - Susan Warfel	Paid by Check # 329389		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(120.00)
4906 - West Valley Graphics & Print Inc	8519	Juror Labels - Susan Warfel	Paid by Check # 329389		03/15/2013	03/15/2013	03/25/2013		03/25/2013	120.00
1040 - CDW Government Inc	X693256	CD'S	Paid by EFT # 17459		02/13/2013	03/12/2013	03/12/2013		03/25/2013	(31.92)
1040 - CDW Government Inc	X693256	CD'S	Paid by EFT # 17459		02/13/2013	03/12/2013	03/25/2013		03/25/2013	31.92
1045 - City of Aurora	03042013	Registration advisory board meeting	Paid by Check # 329117		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(20.00)
1045 - City of Aurora	03042013	Registration advisory board meeting	Paid by Check # 329117		02/28/2013	03/08/2013	03/25/2013		03/25/2013	20.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	03022013	0454-4351 tmh Microwave	Paid by EFT # 17480		03/02/2013	03/08/2013	03/08/2013		03/25/2013	(55.20)
4526 - Fifth Third Bank	03022013	0454-4351 tmh Microwave	Paid by EFT # 17480		03/02/2013	03/08/2013	03/25/2013		03/25/2013	55.20
4526 - Fifth Third Bank	423	0454-4351 TMH Illinois Association O	Paid by EFT # 17480		02/25/2013	03/12/2013	03/12/2013		03/25/2013	(160.00)
4526 - Fifth Third Bank	423	0454-4351 TMH Illinois Association O	Paid by EFT # 17480		02/25/2013	03/12/2013	03/25/2013		03/25/2013	160.00
3204 - Rayco Marking Products	31634	stamp pads, printer stamp, date stamp	Paid by Check # 329334		02/27/2013	03/06/2013	03/06/2013		03/25/2013	(63.95)
3204 - Rayco Marking Products	31634	stamp pads, printer stamp, date stamp	Paid by Check # 329334		02/27/2013	03/06/2013	03/25/2013		03/25/2013	63.95
1919 - Sign Tech Inc	21934	sign for JC office 003	Paid by Check # 329347		03/01/2013	03/08/2013	03/08/2013		03/25/2013	(25.00)
1919 - Sign Tech Inc	21934	sign for JC office 003	Paid by Check # 329347		03/01/2013	03/08/2013	03/25/2013		03/25/2013	25.00
1479 - Valley Lock Company Inc	53902	keys cut	Paid by Check # 329378		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(18.00)
1479 - Valley Lock Company Inc	53902	keys cut	Paid by Check # 329378		02/28/2013	03/06/2013	03/25/2013		03/25/2013	18.00
1479 - Valley Lock Company Inc	53895	keys, key rack, tags	Paid by Check # 329378		02/15/2013	03/06/2013	03/06/2013		03/25/2013	(34.29)
1479 - Valley Lock Company Inc	53895	keys, key rack, tags	Paid by Check # 329378		02/15/2013	03/06/2013	03/25/2013		03/25/2013	34.29
3578 - Warehouse Direct Office Products	1879830-0	frames, cert holder, expanding file, postit tabs	Paid by EFT # 17578		03/12/2013	03/18/2013	03/18/2013		03/25/2013	(81.14)
3578 - Warehouse Direct Office Products	1879830-0	frames, cert holder, expanding file, postit tabs	Paid by EFT # 17578		03/12/2013	03/18/2013	03/25/2013		03/25/2013	81.14
2019 - Dana D. Bollman	3/11/13	GRAND JURY 3/8/13	Paid by EFT # 17454		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(377.00)
2019 - Dana D. Bollman	3/11/13	GRAND JURY 3/8/13	Paid by EFT # 17454		03/13/2013	03/13/2013	03/25/2013		03/25/2013	377.00
2291 - Chicago Office Technology Group (COTG)	52538A	FAN PART FOR PRINTER	Paid by EFT # 17462		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(45.00)
2291 - Chicago Office Technology Group (COTG)	52538A	FAN PART FOR PRINTER	Paid by EFT # 17462		03/13/2013	03/13/2013	03/25/2013		03/25/2013	45.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 193909	JC CLIC 1/21-2/21 2013	Paid by EFT # 17461		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(135.82)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 193909	JC CLIC 1/21-2/21 2013	Paid by EFT # 17461		03/13/2013	03/13/2013	03/25/2013		03/25/2013	135.82
8857 - MaryJo D'Avola	2/19/13	GRAND JURY 2/8/13	Paid by EFT # 17473		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(640.25)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8857 - MaryJo D'Avola	2/19/13	GRAND JURY 2/8/13	Paid by EFT # 17473		03/13/2013	03/13/2013	03/25/2013		03/25/2013	640.25
1119 - Gordon Flesch Company Inc	203063/10302649	AURORA CLIC 1/23 - 2/21	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(35.55)
1119 - Gordon Flesch Company Inc	203063/10302649	AURORA CLIC 1/23 - 2/21	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	35.55
1119 - Gordon Flesch Company Inc	203063/10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(164.93)
1119 - Gordon Flesch Company Inc	203063/10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	164.93
1119 - Gordon Flesch Company Inc	203063/10311487	JC CLIC 1/29-2/27	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(381.61)
1119 - Gordon Flesch Company Inc	203063/10311487	JC CLIC 1/29-2/27	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	381.61
1119 - Gordon Flesch Company Inc	203063/10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(164.63)
1119 - Gordon Flesch Company Inc	203063/10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	164.63
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/903295	8815807, BERG OIL CHANGE	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/903295	8815807, BERG OIL CHANGE	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/881582	M115986, MARTIN OIL CHANGE, LIGHTS	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(56.68)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/881582	M115986, MARTIN OIL CHANGE, LIGHTS	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	56.68
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/884842	8403036, JHM OIL CHANGE, WIPER BLADES, FILTER	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(87.26)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/884842	8403036, JHM OIL CHANGE, WIPER BLADES, FILTER	Paid by Check # 329244		03/13/2013	03/13/2013	03/25/2013		03/25/2013	87.26
1694 - Jill A Kadlec	2/22/13	11CF1415,1582, McKAY	Paid by EFT # 17504		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(65.00)
1694 - Jill A Kadlec	2/22/13	11CF1415,1582, McKAY	Paid by EFT # 17504		03/13/2013	03/13/2013	03/25/2013		03/25/2013	65.00
8763 - Lisa A. Larsen	3/6/13	13CF193, McKAY	Paid by EFT # 17515		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(6.00)
8763 - Lisa A. Larsen	3/6/13	13CF193, McKAY	Paid by EFT # 17515		03/13/2013	03/13/2013	03/25/2013		03/25/2013	6.00
1568 - Kathleen LeComte	3/7/13	GRAND JURY 3/5/13	Paid by Check # 329266		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(448.50)
1568 - Kathleen LeComte	3/7/13	GRAND JURY 3/5/13	Paid by Check # 329266		03/13/2013	03/13/2013	03/25/2013		03/25/2013	448.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1845 - Limo Network West Inc	12379/ FEB 2013	11CF1020, BELSHAN	Paid by EFT # 17521		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(157.00)
1845 - Limo Network West Inc	12379/ FEB 2013	11CF1020, BELSHAN	Paid by EFT # 17521		03/13/2013	03/13/2013	03/25/2013		03/25/2013	157.00
2616 - Metro Reporting Svcs Ltd	4096	11DT0395, READINGER, MATUSKA	Paid by Check # 329287		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(177.02)
2616 - Metro Reporting Svcs Ltd	4096	11DT0395, READINGER, MATUSKA	Paid by Check # 329287		03/13/2013	03/13/2013	03/25/2013		03/25/2013	177.02
5581 - Property Insight	3130912	98CF517, BRUUN, SPECIAL SEARCH	Paid by Check # 329331		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(75.00)
5581 - Property Insight	3130912	98CF517, BRUUN, SPECIAL SEARCH	Paid by Check # 329331		03/13/2013	03/13/2013	03/25/2013		03/25/2013	75.00
1226 - Shaw Media	10072385/FEB 13	769550,772884,772891,772896,774936,775667,777136,777137	Paid by Check # 329341		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(787.07)
1226 - Shaw Media	10072385/FEB 13	769550,772884,772891,772896,774936,775667,777136,777137	Paid by Check # 329341		03/13/2013	03/13/2013	03/25/2013		03/25/2013	787.07
2412 - Suburban Tire Auto Care Center	1104/ 192353	8815807 - TIRES FOR BERG'S VEHICLE	Paid by Check # 329360		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(490.00)
2412 - Suburban Tire Auto Care Center	1104/ 192353	8815807 - TIRES FOR BERG'S VEHICLE	Paid by Check # 329360		03/13/2013	03/13/2013	03/25/2013		03/25/2013	490.00
8418 - US Prisoner Extradition Service	1302140	12CF2000, YBARRA, TX	Paid by EFT # 17573		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(842.00)
8418 - US Prisoner Extradition Service	1302140	12CF2000, YBARRA, TX	Paid by EFT # 17573		03/13/2013	03/13/2013	03/25/2013		03/25/2013	842.00
8418 - US Prisoner Extradition Service	1302155	12CF374, TAPIA, TX.	Paid by EFT # 17573		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(863.00)
8418 - US Prisoner Extradition Service	1302155	12CF374, TAPIA, TX.	Paid by EFT # 17573		03/13/2013	03/13/2013	03/25/2013		03/25/2013	863.00
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(16.20)
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	16.20
1108 - West Government Services (Thomson West Corp)	826745341	WESTLAW - FEB. 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(2,877.30)
1108 - West Government Services (Thomson West Corp)	826745341	WESTLAW - FEB. 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/25/2013		03/25/2013	2,877.30
1108 - West Government Services (Thomson West Corp)	826761718	CLEAR/PROFLEX - FEB 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	826761718	CLEAR/PROFLEX - FEB 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/25/2013		03/25/2013	1,193.51
4426 - Banc of America Leasing Administration Center	012246570	#57BE19845 copier lease 4/1/13 Public Defender suite 200 JC	Paid by EFT # 17442		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(293.73)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4426 - Banc of America Leasing Administration Center	012246570	#57BE19845 copier lease 4/1/13 Public Defender suite 200 JC	Paid by EFT # 17442		03/12/2013	03/12/2013	03/25/2013		03/25/2013	293.73
2025 - Mariann L Busch	2.13.13. MLB	Transcript P vs Banks 11CF2849 from 11/29/12 APD Fletcher	Paid by Check # 329106		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(36.00)
2025 - Mariann L Busch	2.13.13. MLB	Transcript P vs Banks 11CF2849 from 11/29/12 APD Fletcher	Paid by Check # 329106		03/12/2013	03/12/2013	03/25/2013		03/25/2013	36.00
2291 - Chicago Office Technology Group (COTG)	192218	customer #300540 ID347243 1/7-2/7/13 Meter for Campbell St. PD	Paid by EFT # 17462		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(24.09)
2291 - Chicago Office Technology Group (COTG)	192218	customer #300540 ID347243 1/7-2/7/13 Meter for Campbell St. PD	Paid by EFT # 17462		03/12/2013	03/12/2013	03/25/2013		03/25/2013	24.09
7955 - Cipher Technology Solutions Inc (CTS)	2013-210 11.29	acct.#49-0175 security 12/29/12 Public Def. Annex Campbell St.	Paid by Check # 329116		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(75.00)
7955 - Cipher Technology Solutions Inc (CTS)	2013-210 11.29	acct.#49-0175 security 12/29/12 Public Def. Annex Campbell St.	Paid by Check # 329116		03/12/2013	03/12/2013	03/25/2013		03/25/2013	75.00
2022 - Jeanine Fassnacht	2.19.13 JHF	transcript P vs Arceo-lomeli 12CF272 from11/30/12 MDD JK	Paid by Check # 329187		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(117.00)
2022 - Jeanine Fassnacht	2.19.13 JHF	transcript P vs Arceo-lomeli 12CF272 from11/30/12 MDD JK	Paid by Check # 329187		03/12/2013	03/12/2013	03/25/2013		03/25/2013	117.00
2022 - Jeanine Fassnacht	2.26.13 JHF	transcript P.vs Betance-Lopez 11CF479 from7/27/12 APD Yoon	Paid by Check # 329187		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(186.00)
2022 - Jeanine Fassnacht	2.26.13 JHF	transcript P.vs Betance-Lopez 11CF479 from7/27/12 APD Yoon	Paid by Check # 329187		03/12/2013	03/12/2013	03/25/2013		03/25/2013	186.00
1457 - FedEx	2-189-75741	2/27/13 Records sent for court to Public Defender	Paid by Check # 329188		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(62.59)
1457 - FedEx	2-189-75741	2/27/13 Records sent for court to Public Defender	Paid by Check # 329188		03/12/2013	03/12/2013	03/25/2013		03/25/2013	62.59
1119 - Gordon Flesch Company Inc	IN 10305295	customer#200331 3/6/13 toner for KBC printer Public Defender	Paid by EFT # 17485		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(147.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN 10305295	customer#200331 3/6/13 toner for KBC printer Public Defender	Paid by EFT # 17485		03/12/2013	03/12/2013	03/25/2013		03/25/2013	147.50
1024 - Ice Mountain Direct	03B0123619538	water svc. KBC Public Defender 1/15-2/14/13 530 Randall	Paid by Check # 329221		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(34.74)
1024 - Ice Mountain Direct	03B0123619538	water svc. KBC Public Defender 1/15-2/14/13 530 Randall	Paid by Check # 329221		03/12/2013	03/12/2013	03/25/2013		03/25/2013	34.74
1024 - Ice Mountain Direct	03B0123621419	water svc 1/15-2/14 JJC Public Defender	Paid by Check # 329222		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(3.99)
1024 - Ice Mountain Direct	03B0123621419	water svc 1/15-2/14 JJC Public Defender	Paid by Check # 329222		03/12/2013	03/12/2013	03/25/2013		03/25/2013	3.99
1024 - Ice Mountain Direct	03B0123619496	water svc. Public Defender suite 200 JC. 1/15/-2/14/13	Paid by Check # 329223		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(67.25)
1024 - Ice Mountain Direct	03B0123619496	water svc. Public Defender suite 200 JC. 1/15/-2/14/13	Paid by Check # 329223		03/12/2013	03/12/2013	03/25/2013		03/25/2013	67.25
1024 - Ice Mountain Direct	03B0123621492	water 1/15-2/14/13 Public Defender Annex / Campbell St.	Paid by Check # 329224		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(32.95)
1024 - Ice Mountain Direct	03B0123621492	water 1/15-2/14/13 Public Defender Annex / Campbell St.	Paid by Check # 329224		03/12/2013	03/12/2013	03/25/2013		03/25/2013	32.95
1135 - Konica Minolta Business Solutions	223760058	customer #1193233 BH501 2/21/13 Suite 200 Public Defender	Paid by Check # 329259		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(36.00)
1135 - Konica Minolta Business Solutions	223760058	customer #1193233 BH501 2/21/13 Suite 200 Public Defender	Paid by Check # 329259		03/12/2013	03/12/2013	03/25/2013		03/25/2013	36.00
1112 - Nextel Communications	2013-00000407	acct.#201108027 2/24/13 Cell phones investigations	Paid by Check # 329299		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(219.55)
1112 - Nextel Communications	2013-00000407	acct.#201108027 2/24/13 Cell phones investigations	Paid by Check # 329299		03/12/2013	03/12/2013	03/25/2013		03/25/2013	219.55
2111 - Debbie D. Schweer	3.1.13 DDS	transcript 11CF479 P vs. Lopez from 9/21/12 for APD Yoon	Paid by EFT # 17563		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(66.00)
2111 - Debbie D. Schweer	3.1.13 DDS	transcript 11CF479 P vs. Lopez from 9/21/12 for APD Yoon	Paid by EFT # 17563		03/12/2013	03/12/2013	03/25/2013		03/25/2013	66.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	826723919	acct#1000174078 west law svc. 2/1-2/28/13 Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826723919	acct#1000174078 west law svc. 2/1-2/28/13 Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/25/2013		03/25/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	826723920	acct#1000174079 clear investigations 2/1-2/28/13Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/12/2013		03/25/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	826723920	acct#1000174079 clear investigations 2/1-2/28/13Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/25/2013		03/25/2013	315.00
1435 - Aramark	5268528157	2/28/13 inmate food	Paid by Check # 329079		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(15,053.51)
1435 - Aramark	5268528157	2/28/13 inmate food	Paid by Check # 329079		03/01/2013	03/13/2013	03/25/2013		03/25/2013	15,053.51
1435 - Aramark	5268528158	3/07/13 inmate food	Paid by Check # 329079		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(14,880.57)
1435 - Aramark	5268528158	3/07/13 inmate food	Paid by Check # 329079		03/08/2013	03/13/2013	03/25/2013		03/25/2013	14,880.57
8475 - BrightGuy Inc	153410/439471	25 flashlights	Paid by EFT # 17457		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(543.50)
8475 - BrightGuy Inc	153410/439471	25 flashlights	Paid by EFT # 17457		03/08/2013	03/13/2013	03/25/2013		03/25/2013	543.50
6128 - Canon Solutions America Inc	4008917726	6265 copiers(2) mtc 2/28-3/30/13	Paid by EFT # 17458		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(165.00)
6128 - Canon Solutions America Inc	4008917726	6265 copiers(2) mtc 2/28-3/30/13	Paid by EFT # 17458		03/01/2013	03/12/2013	03/25/2013		03/25/2013	165.00
4395 - Certified Towing & Recovery	114727	vehicle tow	Paid by EFT # 17460		02/25/2013	03/12/2013	03/12/2013		03/25/2013	(150.00)
4395 - Certified Towing & Recovery	114727	vehicle tow	Paid by EFT # 17460		02/25/2013	03/12/2013	03/25/2013		03/25/2013	150.00
4395 - Certified Towing & Recovery	114797	K-123 tow	Paid by EFT # 17460		02/11/2013	03/12/2013	03/12/2013		03/25/2013	(150.00)
4395 - Certified Towing & Recovery	114797	K-123 tow	Paid by EFT # 17460		02/11/2013	03/12/2013	03/25/2013		03/25/2013	150.00
2225 - Cintas Corp #344	344558473	towels and uniforms laundered	Paid by Check # 329114		02/25/2013	03/12/2013	03/12/2013		03/25/2013	(52.14)
2225 - Cintas Corp #344	344558473	towels and uniforms laundered	Paid by Check # 329114		02/25/2013	03/12/2013	03/25/2013		03/25/2013	52.14
2225 - Cintas Corp #344	344562272	towels and uniforms laundered	Paid by Check # 329114		03/04/2013	03/12/2013	03/12/2013		03/25/2013	(52.14)
2225 - Cintas Corp #344	344562272	towels and uniforms laundered	Paid by Check # 329114		03/04/2013	03/12/2013	03/25/2013		03/25/2013	52.14

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344565911	towels and uniforms laundered	Paid by Check # 329114		03/11/2013	03/12/2013	03/12/2013		03/25/2013	(52.14)
2225 - Cintas Corp #344	344565911	towels and uniforms laundered	Paid by Check # 329114		03/11/2013	03/12/2013	03/25/2013		03/25/2013	52.14
1102 - County of Kendall Sheriffs Department	53	house inmates February 2013	Paid by Check # 329169		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(10,200.00)
1102 - County of Kendall Sheriffs Department	53	house inmates February 2013	Paid by Check # 329169		03/04/2013	03/13/2013	03/25/2013		03/25/2013	10,200.00
1492 - Don McCue Chevrolet Inc	7103/352840	K-3 instrument cluster	Paid by Check # 329176		02/21/2013	03/12/2013	03/12/2013		03/25/2013	(250.00)
1492 - Don McCue Chevrolet Inc	7103/352840	K-3 instrument cluster	Paid by Check # 329176		02/21/2013	03/12/2013	03/25/2013		03/25/2013	250.00
3448 - Experian	CD1311031120	employmenty insights	Paid by Check # 329184		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(27.00)
3448 - Experian	CD1311031120	employmenty insights	Paid by Check # 329184		02/22/2013	03/12/2013	03/25/2013		03/25/2013	27.00
1360 - Feece Oil Company	30251/1272957	kerosene for Bomb Squad	Paid by Check # 329189		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(27.78)
1360 - Feece Oil Company	30251/1272957	kerosene for Bomb Squad	Paid by Check # 329189		03/01/2013	03/12/2013	03/25/2013		03/25/2013	27.78
4526 - Fifth Third Bank	1829 2/28/13	Worldpoint/CPR training supplies	Paid by EFT # 17480		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(682.41)
4526 - Fifth Third Bank	1829 2/28/13	Worldpoint/CPR training supplies	Paid by EFT # 17480		03/08/2013	03/12/2013	03/25/2013		03/25/2013	682.41
4526 - Fifth Third Bank	6857 3/1, 3/5/13	parking,printer toner	Paid by EFT # 17480		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(65.46)
4526 - Fifth Third Bank	6857 3/1, 3/5/13	parking,printer toner	Paid by EFT # 17480		03/08/2013	03/12/2013	03/25/2013		03/25/2013	65.46
4526 - Fifth Third Bank	1902 3/1,2/13	Constant contact, Deluxe cleaners	Paid by EFT # 17480		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(20.00)
4526 - Fifth Third Bank	1902 3/1,2/13	Constant contact, Deluxe cleaners	Paid by EFT # 17480		03/08/2013	03/13/2013	03/25/2013		03/25/2013	20.00
4526 - Fifth Third Bank	6857 2/28/13	Paisano's pizza/retirement party	Paid by EFT # 17480		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(224.35)
4526 - Fifth Third Bank	6857 2/28/13	Paisano's pizza/retirement party	Paid by EFT # 17480		03/08/2013	03/13/2013	03/25/2013		03/25/2013	224.35
1119 - Gordon Flesch Company Inc	IN10311471	N4458,L9653 copier mtc 1/29-2/26/13	Paid by EFT # 17485		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(35.45)
1119 - Gordon Flesch Company Inc	IN10311471	N4458,L9653 copier mtc 1/29-2/26/13	Paid by EFT # 17485		03/01/2013	03/12/2013	03/25/2013		03/25/2013	35.45
7738 - Healthcare Waste Management Inc	92995	February waste pickup,4 additional containers	Paid by Check # 329212		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(330.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7738 - Healthcare Waste Management Inc	92995	February waste pickup,4 additional containers	Paid by Check # 329212		02/28/2013	03/13/2013	03/25/2013		03/25/2013	330.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1611895	toilet seat cover,paper towels	Paid by Check # 329216		03/06/2013	03/13/2013	03/13/2013		03/25/2013	(156.35)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1611895	toilet seat cover,paper towels	Paid by Check # 329216		03/06/2013	03/13/2013	03/25/2013		03/25/2013	156.35
3446 - IL Department of Central Management Services (CMS)	T1326653	T8880254 LEADS January 2013	Paid by Check # 329230		02/19/2013	03/12/2013	03/12/2013		03/25/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1326653	T8880254 LEADS January 2013	Paid by Check # 329230		02/19/2013	03/12/2013	03/25/2013		03/25/2013	734.40
7953 - North Aurora NAPA Inc	2068/105365	K-37 exhaust parts	Paid by EFT # 17541		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(252.95)
7953 - North Aurora NAPA Inc	2068/105365	K-37 exhaust parts	Paid by EFT # 17541		02/22/2013	03/12/2013	03/25/2013		03/25/2013	252.95
7953 - North Aurora NAPA Inc	2068/105367	K-37 spark plugs	Paid by EFT # 17541		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(35.92)
7953 - North Aurora NAPA Inc	2068/105367	K-37 spark plugs	Paid by EFT # 17541		02/22/2013	03/12/2013	03/25/2013		03/25/2013	35.92
7953 - North Aurora NAPA Inc	2068/105991	K-113 muffler clamp	Paid by EFT # 17541		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(10.69)
7953 - North Aurora NAPA Inc	2068/105991	K-113 muffler clamp	Paid by EFT # 17541		03/01/2013	03/12/2013	03/25/2013		03/25/2013	10.69
7953 - North Aurora NAPA Inc	2068/106153	oil filters,fuel & air filters,drain plugs,rotors,wind.washer	Paid by EFT # 17541		03/04/2013	03/12/2013	03/12/2013		03/25/2013	(421.14)
7953 - North Aurora NAPA Inc	2068/106153	oil filters,fuel & air filters,drain plugs,rotors,wind.washer	Paid by EFT # 17541		03/04/2013	03/12/2013	03/25/2013		03/25/2013	421.14
7953 - North Aurora NAPA Inc	2068/106477	K-121 radiatior fan	Paid by EFT # 17541		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(264.00)
7953 - North Aurora NAPA Inc	2068/106477	K-121 radiatior fan	Paid by EFT # 17541		03/08/2013	03/12/2013	03/25/2013		03/25/2013	264.00
1354 - North East Multi-Regional Training Inc	1603/166082	Auxiliary Fagel/40 hour firearms 2/6-2/17/13	Paid by Check # 329309		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(175.00)
1354 - North East Multi-Regional Training Inc	1603/166082	Auxiliary Fagel/40 hour firearms 2/6-2/17/13	Paid by Check # 329309		03/01/2013	03/12/2013	03/25/2013		03/25/2013	175.00
1354 - North East Multi-Regional Training Inc	1603/165625	Bredlau,J/Breath Analysis 1/21-23/13 registration	Paid by Check # 329309		02/20/2013	03/13/2013	03/13/2013		03/25/2013	(175.00)
1354 - North East Multi-Regional Training Inc	1603/165625	Bredlau,J/Breath Analysis 1/21-23/13 registration	Paid by Check # 329309		02/20/2013	03/13/2013	03/25/2013		03/25/2013	175.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8238 - Pete's A Towing Inc	64195	tow K-128	Paid by EFT # 17548		02/18/2013	03/12/2013	03/12/2013		03/25/2013	(101.00)
8238 - Pete's A Towing Inc	64195	tow K-128	Paid by EFT # 17548		02/18/2013	03/12/2013	03/25/2013		03/25/2013	101.00
1267 - Presence Mercy Medical Center (Provena)	2/11/13 random	KACOUSTC random drug tests	Paid by Check # 329329		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(120.00)
1267 - Presence Mercy Medical Center (Provena)	2/11/13 random	KACOUSTC random drug tests	Paid by Check # 329329		03/01/2013	03/12/2013	03/25/2013		03/25/2013	120.00
1325 - Priority Products Inc	1087/825900	electrical tape,carburetor spray cleaner	Paid by Check # 329330		03/06/2013	03/12/2013	03/12/2013		03/25/2013	(88.65)
1325 - Priority Products Inc	1087/825900	electrical tape,carburetor spray cleaner	Paid by Check # 329330		03/06/2013	03/12/2013	03/25/2013		03/25/2013	88.65
3204 - Rayco Marking Products	31624	3 stamps	Paid by Check # 329334		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(59.50)
3204 - Rayco Marking Products	31624	3 stamps	Paid by Check # 329334		02/22/2013	03/12/2013	03/25/2013		03/25/2013	59.50
3204 - Rayco Marking Products	31643	notary stamp/Steberl	Paid by Check # 329334		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(23.50)
3204 - Rayco Marking Products	31643	notary stamp/Steberl	Paid by Check # 329334		03/04/2013	03/13/2013	03/25/2013		03/25/2013	23.50
3626 - Rich's Auto Service & Towing	2/17/13	tow Dodge 1500 pickup	Paid by Check # 329338		02/17/2013	03/12/2013	03/12/2013		03/25/2013	(125.00)
3626 - Rich's Auto Service & Towing	2/17/13	tow Dodge 1500 pickup	Paid by Check # 329338		02/17/2013	03/12/2013	03/25/2013		03/25/2013	125.00
1884 - Snap-On Tools Corp	295874	assorted tools,supplies	Paid by Check # 329351		03/04/2013	03/12/2013	03/12/2013		03/25/2013	(258.17)
1884 - Snap-On Tools Corp	295874	assorted tools,supplies	Paid by Check # 329351		03/04/2013	03/12/2013	03/25/2013		03/25/2013	258.17
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365491	6 Canon FX-8 compatible toner	Paid by EFT # 17543		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(104.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365491	6 Canon FX-8 compatible toner	Paid by EFT # 17543		03/01/2013	03/12/2013	03/25/2013		03/25/2013	104.40
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365488	Dell 3108707 compatible toner (10) for Dell 1720 printer	Paid by EFT # 17543		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(250.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365488	Dell 3108707 compatible toner (10) for Dell 1720 printer	Paid by EFT # 17543		03/01/2013	03/13/2013	03/25/2013		03/25/2013	250.00
1410 - Thompson Auto Supply Inc	7525/2-226357	axle seals/stock	Paid by Check # 329367		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(39.68)
1410 - Thompson Auto Supply Inc	7525/2-226357	axle seals/stock	Paid by Check # 329367		02/26/2013	03/12/2013	03/25/2013		03/25/2013	39.68

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1410 - Thompson Auto Supply Inc	7525/2-226513	freon/stock	Paid by Check # 329367		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(263.85)
1410 - Thompson Auto Supply Inc	7525/2-226513	freon/stock	Paid by Check # 329367		03/07/2013	03/12/2013	03/25/2013		03/25/2013	263.85
3578 - Warehouse Direct Office Products	142052/18688940	labels,white board cleaner,markers	Paid by EFT # 17578		03/01/2013	03/12/2013	03/12/2013		03/25/2013	(33.40)
3578 - Warehouse Direct Office Products	142052/18688940	labels,white board cleaner,markers	Paid by EFT # 17578		03/01/2013	03/12/2013	03/25/2013		03/25/2013	33.40
1216 - Waste Management of Illinois - West	3193208-2011-5	waste pick up 3/1/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(92.00)
1216 - Waste Management of Illinois - West	3193208-2011-5	waste pick up 3/1/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/25/2013		03/25/2013	92.00
1216 - Waste Management of Illinois - West	3307362-2011-3	waste pick up 2/11 and 2/18/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(620.00)
1216 - Waste Management of Illinois - West	3307362-2011-3	waste pick up 2/11 and 2/18/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/25/2013		03/25/2013	620.00
1013 - Wexford Health Sources Inc	IVC0000000538 6	medical contract February 2013	Paid by Check # 329391		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(167,809.39)
1013 - Wexford Health Sources Inc	IVC0000000538 6	medical contract February 2013	Paid by Check # 329391		02/28/2013	03/13/2013	03/25/2013		03/25/2013	167,809.39
3187 - Wright Express FSC	32360601	gasoline	Paid by Check # 329396		03/06/2013	03/12/2013	03/12/2013		03/25/2013	(17,380.65)
3187 - Wright Express FSC	32360601	gasoline	Paid by Check # 329396		03/06/2013	03/12/2013	03/25/2013		03/25/2013	17,380.65
1370 - Zimmerman Ford Inc	K2/50408	K-37 heater tube	Paid by Check # 329398		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(23.21)
1370 - Zimmerman Ford Inc	K2/50408	K-37 heater tube	Paid by Check # 329398		02/22/2013	03/12/2013	03/25/2013		03/25/2013	23.21
1370 - Zimmerman Ford Inc	K2/50443	K-37 manifold asy,gaskets,bolts	Paid by Check # 329398		02/22/2013	03/12/2013	03/12/2013		03/25/2013	(619.37)
1370 - Zimmerman Ford Inc	K2/50443	K-37 manifold asy,gaskets,bolts	Paid by Check # 329398		02/22/2013	03/12/2013	03/25/2013		03/25/2013	619.37
1370 - Zimmerman Ford Inc	K2/50542	heater tube credit	Paid by Check # 329398		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(22.83)
1370 - Zimmerman Ford Inc	K2/50542	heater tube credit	Paid by Check # 329398		02/26/2013	03/12/2013	03/12/2013		03/25/2013	22.83
1370 - Zimmerman Ford Inc	K2/50870	brake pads & rotors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(890.72)
1370 - Zimmerman Ford Inc	K2/50870	brake pads & rotors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/25/2013		03/25/2013	890.72
1370 - Zimmerman Ford Inc	K2/50871	heater motors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/12/2013		03/25/2013	(98.24)
1370 - Zimmerman Ford Inc	K2/50871	heater motors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/25/2013		03/25/2013	98.24

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/50923	brake pads & rotors/stock	Paid by Check # 329398		03/08/2013	03/12/2013	03/12/2013		03/25/2013	(703.68)
1370 - Zimmerman Ford Inc	K2/50923	brake pads & rotors/stock	Paid by Check # 329398		03/08/2013	03/12/2013	03/25/2013		03/25/2013	703.68
4675 - Illinois Board of Sheriffs Merit Commissions	4675	Annual membership, Dues	Paid by Check # 329233		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(300.00)
4675 - Illinois Board of Sheriffs Merit Commissions	4675	Annual membership, Dues	Paid by Check # 329233		03/06/2013	03/06/2013	03/25/2013		03/25/2013	300.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10057	494 S/O DIVISION FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(424.20)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10057	494 S/O DIVISION FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	424.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10058	495 ACTIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(2,801.15)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10058	495 ACTIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	2,801.15
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10059	496 PASSIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(707.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10059	496 PASSIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	707.00
1595 - Abel Screening Inc	1500 2/28/2013	Testing materials	Paid by Check # 329074		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(380.00)
1595 - Abel Screening Inc	1500 2/28/2013	Testing materials	Paid by Check # 329074		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	380.00
7632 - Advanced Correctional Healthcare	27554	FEB 13 PSYCHIATRY HOURS	Paid by Check # 329075		03/12/2013	03/18/2013	03/18/2013		03/25/2013	(450.00)
7632 - Advanced Correctional Healthcare	27554	FEB 13 PSYCHIATRY HOURS	Paid by Check # 329075		03/12/2013	03/18/2013	03/25/2013		03/25/2013	450.00
1191 - Alarm Detection Systems Inc	030313 ELGIN	156990 ELGIN ALARM QTRLY SVCS APR-JUN	Paid by EFT # 17436		03/03/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(417.00)
1191 - Alarm Detection Systems Inc	030313 ELGIN	156990 ELGIN ALARM QTRLY SVCS APR-JUN	Paid by EFT # 17436		03/03/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	417.00
3520 - Association for Individual Development	18157	TAC FEB13 SVC	Paid by EFT # 17440		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(1,250.00)
3520 - Association for Individual Development	18157	TAC FEB13 SVC	Paid by EFT # 17440		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	1,250.00
1165 - Behavioral Interventions, Inc (B I Inc)	775439	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(810.00)
1165 - Behavioral Interventions, Inc (B I Inc)	775439	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	810.00
1165 - Behavioral Interventions, Inc (B I Inc)	775454	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(351.75)
1165 - Behavioral Interventions, Inc (B I Inc)	775454	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	351.75

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1165 - Behavioral Interventions, Inc (B I Inc)	775599	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(179.40)
1165 - Behavioral Interventions, Inc (B I Inc)	775599	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	179.40
1165 - Behavioral Interventions, Inc (B I Inc)	775245	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(889.55)
1165 - Behavioral Interventions, Inc (B I Inc)	775245	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	889.55
1165 - Behavioral Interventions, Inc (B I Inc)	775455	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(119.00)
1165 - Behavioral Interventions, Inc (B I Inc)	775455	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	119.00
1165 - Behavioral Interventions, Inc (B I Inc)	775578	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(1,826.20)
1165 - Behavioral Interventions, Inc (B I Inc)	775578	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	1,826.20
1165 - Behavioral Interventions, Inc (B I Inc)	775594	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(2,867.39)
1165 - Behavioral Interventions, Inc (B I Inc)	775594	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	2,867.39
1529 - Richard Butman PHD	030713	Consulting	Paid by Check # 329107		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(200.00)
1529 - Richard Butman PHD	030713	Consulting	Paid by Check # 329107		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	200.00
1080 - City of Saint Charles	013113-030413	WATER/SEWER BILL	Paid by EFT # 17465		03/05/2013	03/18/2013	03/18/2013		03/25/2013	(884.92)
1080 - City of Saint Charles	013113-030413	WATER/SEWER BILL	Paid by EFT # 17465		03/05/2013	03/18/2013	03/25/2013		03/25/2013	884.92
6505 - Clarinda Academy	FEB2013	CLARINDA ACADEMY FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329135		03/07/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(4,200.00)
6505 - Clarinda Academy	FEB2013	CLARINDA ACADEMY FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329135		03/07/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	4,200.00
1068 - Clinicare Corporation	258219	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(6,396.32)
1068 - Clinicare Corporation	258219	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	6,396.32
1068 - Clinicare Corporation	258233	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (PC, JG, HH)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(19,469.52)
1068 - Clinicare Corporation	258233	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (PC, JG, HH)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	19,469.52

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1068 - Clinicare Corporation	258337	EAU CLAIRE FEB13 R/B 02/24-02/28/13 (CD)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(913.76)
1068 - Clinicare Corporation	258337	EAU CLAIRE FEB13 R/B 02/24-02/28/13 (CD)	Paid by Check # 329136		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	913.76
1068 - Clinicare Corporation	258476	WYALUSING FEB13 R/B 2/1-2/28/13 (RG, KR, LS, JT) 2/18-2/28/13 DS	Paid by Check # 329136		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(27,295.74)
1068 - Clinicare Corporation	258476	WYALUSING FEB13 R/B 2/1-2/28/13 (RG, KR, LS, JT) 2/18-2/28/13 DS	Paid by Check # 329136		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	27,295.74
2380 - Diane Feltes	A-4273	02/28/13 SVC FOR KIDS PRGM	Paid by Check # 329190		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(75.00)
2380 - Diane Feltes	A-4273	02/28/13 SVC FOR KIDS PRGM	Paid by Check # 329190		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	75.00
1563 - Firestone Tire & Service Center	230488	557382 M173193 OIL CHANGE	Paid by Check # 329192		03/07/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(26.64)
1563 - Firestone Tire & Service Center	230488	557382 M173193 OIL CHANGE	Paid by Check # 329192		03/07/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	26.64
1114 - Fox River Foods Inc	459697	FOAM PLATES	Paid by Check # 329197		03/06/2013	03/08/2013	03/08/2013		03/25/2013	(108.88)
1114 - Fox River Foods Inc	459697	FOAM PLATES	Paid by Check # 329197		03/06/2013	03/08/2013	03/25/2013		03/25/2013	108.88
1114 - Fox River Foods Inc	459698	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/06/2013	03/08/2013	03/08/2013		03/25/2013	(2,864.08)
1114 - Fox River Foods Inc	459698	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/06/2013	03/08/2013	03/25/2013		03/25/2013	2,864.08
1114 - Fox River Foods Inc	468432	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/13/2013	03/18/2013	03/18/2013		03/25/2013	(2,829.44)
1114 - Fox River Foods Inc	468432	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/13/2013	03/18/2013	03/25/2013		03/25/2013	2,829.44
1577 - Paul Guistolise MS	031213	Consulting	Paid by Check # 329210		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(100.00)
1577 - Paul Guistolise MS	031213	Consulting	Paid by Check # 329210		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	100.00
6647 - Kari Hunter	A-4276	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329217		03/07/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	(75.00)
6647 - Kari Hunter	A-4276	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329217		03/07/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	75.00

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1592 - Initial Impressions Inc	M46397	FLEECE JACKETS	Paid by Check # 329237		03/06/2013	03/08/2013	03/08/2013		03/25/2013	(69.87)
1592 - Initial Impressions Inc	M46397	FLEECE JACKETS	Paid by Check # 329237		03/06/2013	03/08/2013	03/25/2013		03/25/2013	69.87
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49887	9958 T/C COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/14/2013	03/15/2013	03/25/2013	(180.33)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49887	9958 T/C COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/25/2013	03/15/2013	03/25/2013	180.33
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49888	9957 ELGIN COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/14/2013	03/15/2013	03/25/2013	(184.58)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49888	9957 ELGIN COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/25/2013	03/15/2013	03/25/2013	184.58
1135 - Konica Minolta Business Solutions	223833982	AURORA COPIER MONTHLY 01/30-02/19/13 SVC	Paid by Check # 329259		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(45.88)
1135 - Konica Minolta Business Solutions	223833982	AURORA COPIER MONTHLY 01/30-02/19/13 SVC	Paid by Check # 329259		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	45.88
1135 - Konica Minolta Business Solutions	223970308	166138/166138 KIDS PRGM 02/01-03/01/13	Paid by Check # 329259		03/09/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(13.32)
1135 - Konica Minolta Business Solutions	223970308	166138/166138 KIDS PRGM 02/01-03/01/13	Paid by Check # 329259		03/09/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	13.32
1319 - Susan M Lonergan	0217-022313 (SL)	02/17-02/23/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/22/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(358.76)
1319 - Susan M Lonergan	0217-022313 (SL)	02/17-02/23/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/22/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	358.76
1319 - Susan M Lonergan	0224-030213 (SL)	02/24-03/02/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(358.76)
1319 - Susan M Lonergan	0224-030213 (SL)	02/24-03/02/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	358.76
1319 - Susan M Lonergan	A-4274	03/06/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/06/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	(112.50)
1319 - Susan M Lonergan	A-4274	03/06/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/06/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	112.50
1319 - Susan M Lonergan	A-4275	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/07/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	(75.00)
1319 - Susan M Lonergan	A-4275	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/07/2013	03/08/2013	03/25/2013	03/12/2013	03/25/2013	75.00
2524 - Medco Supply Co/Masume Inc	41640550	CONTACT LENS CASES	Paid by Check # 329283		03/06/2013	03/18/2013	03/18/2013		03/25/2013	(39.15)
2524 - Medco Supply Co/Masume Inc	41640550	CONTACT LENS CASES	Paid by Check # 329283		03/06/2013	03/18/2013	03/25/2013		03/25/2013	39.15

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1462 - Milwaukee Academy Inc	258378	MILWAUKEE FEB13 R/B 02/01-02/28/13 (AF, CS)	Paid by Check # 329291		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(14,151.20)
1462 - Milwaukee Academy Inc	258378	MILWAUKEE FEB13 R/B 02/01-02/28/13 (AF, CS)	Paid by Check # 329291		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	14,151.20
3305 - Multi-Health Systems Inc-MHS	I687972	Testing materials	Paid by Check # 329293		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(75.00)
3305 - Multi-Health Systems Inc-MHS	I687972	Testing materials	Paid by Check # 329293		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	75.00
2185 - Nexus-Onarga Academy	130272	NEXUS-ONARGA FEB13 R/B 02/01-02/28/13 (AV)	Paid by Check # 329300		03/04/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(8,036.00)
2185 - Nexus-Onarga Academy	130272	NEXUS-ONARGA FEB13 R/B 02/01-02/28/13 (AV)	Paid by Check # 329300		03/04/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	8,036.00
8881 - Nichols and Molinder Assessment Inc.	18468	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(285.00)
8881 - Nichols and Molinder Assessment Inc.	18468	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	285.00
8881 - Nichols and Molinder Assessment Inc.	18560	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(7.00)
8881 - Nichols and Molinder Assessment Inc.	18560	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	7.00
8422 - Olita & Johnson PC	A-4272	02/28/13 SVC FOR KIDS PRGM	Paid by EFT # 17542		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(75.00)
8422 - Olita & Johnson PC	A-4272	02/28/13 SVC FOR KIDS PRGM	Paid by EFT # 17542		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24368	AURORA JANITORIAL MAR13 SVCS	Paid by EFT # 17547		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24368	AURORA JANITORIAL MAR13 SVCS	Paid by EFT # 17547		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	139.00
2246 - Yvonne Pena	A-4271	02/27/13 SVC FOR KIDS PRGM	Paid by Check # 329317		02/27/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(112.50)
2246 - Yvonne Pena	A-4271	02/27/13 SVC FOR KIDS PRGM	Paid by Check # 329317		02/27/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	112.50
1855 - Psychological Assessment Resources Incorporated	572337-1	Tesing materials	Paid by EFT # 17553		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(264.00)
1855 - Psychological Assessment Resources Incorporated	572337-1	Tesing materials	Paid by EFT # 17553		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	264.00
1062 - Redwood Toxicology Inc.	10044120132	100441 TAC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(80.50)
1062 - Redwood Toxicology Inc.	10044120132	100441 TAC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	80.50

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1062 - Redwood Toxicology Inc.	00910920132	DRUG TESTING	Paid by Check # 329335		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(170.00)
1062 - Redwood Toxicology Inc.	00910920132	DRUG TESTING	Paid by Check # 329335		02/28/2013	03/18/2013	03/25/2013		03/25/2013	170.00
1226 - Shaw Media	380456	131750 SYSTEMIC THERAPY PUBLIC NOTICE	Paid by Check # 329341		01/24/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(36.40)
1226 - Shaw Media	380456	131750 SYSTEMIC THERAPY PUBLIC NOTICE	Paid by Check # 329341		01/24/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	36.40
1226 - Shaw Media	384470	131750 GPS SYSTEMS PUBLIC NOTICE	Paid by Check # 329341		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(36.40)
1226 - Shaw Media	384470	131750 GPS SYSTEMS PUBLIC NOTICE	Paid by Check # 329341		02/28/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	36.40
6349 - The Office Pal	0059879-IN	Printer toner	Paid by Check # 329365		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(99.00)
6349 - The Office Pal	0059879-IN	Printer toner	Paid by Check # 329365		03/18/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	99.00
3348 - Tower Car Wash Inc	FEB2013-2	CAR WASH FOR M98351, M183231	Paid by Check # 329370		03/08/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(24.00)
3348 - Tower Car Wash Inc	FEB2013-2	CAR WASH FOR M98351, M183231	Paid by Check # 329370		03/08/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	24.00
3348 - Tower Car Wash Inc	FEB2013-3	M123562 CAR WASH	Paid by Check # 329370		03/08/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(15.00)
3348 - Tower Car Wash Inc	FEB2013-3	M123562 CAR WASH	Paid by Check # 329370		03/08/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	15.00
3578 - Warehouse Direct Office Products	1869194-0	142052 CSA SUPPLIES CALCULATOR ROLLS	Paid by EFT # 17578		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(6.00)
3578 - Warehouse Direct Office Products	1869194-0	142052 CSA SUPPLIES CALCULATOR ROLLS	Paid by EFT # 17578		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	6.00
3578 - Warehouse Direct Office Products	1766475-0	142052 AURORA EXECUTIVE CHAIR SEE CREDIT C1766475-0	Paid by EFT # 17578		12/05/2012	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(120.78)
3578 - Warehouse Direct Office Products	1766475-0	142052 AURORA EXECUTIVE CHAIR SEE CREDIT C1766475-0	Paid by EFT # 17578		12/05/2012	03/08/2013	03/25/2013	03/08/2013	03/25/2013	120.78
3578 - Warehouse Direct Office Products	C1766475-0	142052 AURORA CREDIT FOR EXECUTIVE CHAIR	Paid by EFT # 17578		03/04/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	(120.78)
3578 - Warehouse Direct Office Products	C1766475-0	142052 AURORA CREDIT FOR EXECUTIVE CHAIR	Paid by EFT # 17578		03/04/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	120.78
3578 - Warehouse Direct Office Products	1872247-0	142052 T/C & EM OFFICE SUPPLIES	Paid by EFT # 17578		03/05/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(210.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1872247-0	142052 T/C & EM OFFICE SUPPLIES	Paid by EFT # 17578		03/05/2013	03/08/2013	03/25/2013	03/08/2013	03/25/2013	210.50
3578 - Warehouse Direct Office Products	1877041-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17578		03/08/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(9.78)
3578 - Warehouse Direct Office Products	1877041-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17578		03/08/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	9.78
3578 - Warehouse Direct Office Products	1878176-0	ELGIN SUPPLIES	Paid by EFT # 17578		03/11/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	(137.56)
3578 - Warehouse Direct Office Products	1878176-0	ELGIN SUPPLIES	Paid by EFT # 17578		03/11/2013	03/14/2013	03/25/2013	03/14/2013	03/25/2013	137.56
3578 - Warehouse Direct Office Products	1879673-0	USB DRIVES/PLUNGERS	Paid by EFT # 17578		03/12/2013	03/18/2013	03/18/2013		03/25/2013	(53.51)
3578 - Warehouse Direct Office Products	1879673-0	USB DRIVES/PLUNGERS	Paid by EFT # 17578		03/12/2013	03/18/2013	03/25/2013		03/25/2013	53.51
1216 - Waste Management of Illinois - West	3193305-2011-9	101-0095014-2011-2 AURORA MAR13 SVCS	Paid by Check # 329384		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(87.00)
1216 - Waste Management of Illinois - West	3193305-2011-9	101-0095014-2011-2 AURORA MAR13 SVCS	Paid by Check # 329384		03/01/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	87.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	FEB2013	WOODWARD FEB13 R/B 02/01-02/28/13 (GB)	Paid by EFT # 17584		03/01/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	(3,920.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	FEB2013	WOODWARD FEB13 R/B 02/01-02/28/13 (GB)	Paid by EFT # 17584		03/01/2013	03/18/2013	03/25/2013	03/18/2013	03/25/2013	3,920.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	69349	laundry service	Paid by EFT # 17441		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	69349	laundry service	Paid by EFT # 17441		02/28/2013	02/28/2013	03/25/2013		03/25/2013	15.00
2623 - Larry W. Blum, M.D.	2-28-2013-blum	autopsies	Paid by EFT # 17453		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(4,125.00)
2623 - Larry W. Blum, M.D.	2-28-2013-blum	autopsies	Paid by EFT # 17453		02/28/2013	02/28/2013	03/25/2013		03/25/2013	4,125.00
5243 - Duke & Lee's Service Corp	2024	Oil-C2	Paid by Check # 329177		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(4.50)
5243 - Duke & Lee's Service Corp	2024	Oil-C2	Paid by Check # 329177		02/28/2013	02/28/2013	03/25/2013		03/25/2013	4.50
4526 - Fifth Third Bank	EastChina	Staff Meeting	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(67.50)
4526 - Fifth Third Bank	EastChina	Staff Meeting	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	67.50
1592 - Initial Impressions Inc	M46303	jackets	Paid by Check # 329237		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(116.56)
1592 - Initial Impressions Inc	M46303	jackets	Paid by Check # 329237		02/28/2013	02/28/2013	03/25/2013		03/25/2013	116.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8719 - Mitra Kalelkar	22613-February`	February autopsies	Paid by EFT # 17505		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(2,000.00)
8719 - Mitra Kalelkar	22613-February`	February autopsies	Paid by EFT # 17505		02/28/2013	02/28/2013	03/25/2013		03/25/2013	2,000.00
1174 - Communications Direct Inc	IN119068/11171	radio, mic and ignition cable	Paid by Check # 329165		03/06/2013	03/15/2013	03/15/2013		03/25/2013	(567.00)
1174 - Communications Direct Inc	IN119068/11171	radio, mic and ignition cable	Paid by Check # 329165		03/06/2013	03/15/2013	03/25/2013		03/25/2013	567.00
4526 - Fifth Third Bank	262734/wpsanten	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/15/2013		03/25/2013	(183.27)
4526 - Fifth Third Bank	262734/wpsanten	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/25/2013		03/25/2013	183.27
4526 - Fifth Third Bank	1070363678	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/15/2013		03/25/2013	(50.99)
4526 - Fifth Third Bank	1070363678	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/25/2013		03/25/2013	50.99
4526 - Fifth Third Bank	network solution	domain name and web address renewal	Paid by EFT # 17480		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(105.96)
4526 - Fifth Third Bank	network solution	domain name and web address renewal	Paid by EFT # 17480		03/11/2013	03/15/2013	03/25/2013		03/25/2013	105.96
8388 - Havlicek Geneva Ace Hardware LLC	9638/1	Misc. tools and items	Paid by EFT # 17489		02/20/2012	03/07/2013	03/07/2013		03/25/2013	(10.37)
8388 - Havlicek Geneva Ace Hardware LLC	9638/1	Misc. tools and items	Paid by EFT # 17489		02/20/2012	03/07/2013	03/25/2013		03/25/2013	10.37
1216 - Waste Management of Illinois - West	3450936-2354-3	Feb 2013 prot o let rental	Paid by Check # 329384		03/07/2013	03/07/2013	03/01/2013		03/25/2013	(168.36)
1216 - Waste Management of Illinois - West	3450936-2354-3	Feb 2013 prot o let rental	Paid by Check # 329384		03/07/2013	03/07/2013	03/25/2013		03/25/2013	168.36
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000460	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053480		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(194.93)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000460	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053480		03/26/2013	03/26/2013	03/28/2013		03/28/2013	194.93
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(811.62)
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/28/2013		03/28/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(377.58)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/28/2013		03/28/2013	377.58
6468 - Internal Revenue Service	2013-00000463	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053483		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(524.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6468 - Internal Revenue Service	2013-00000463	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053483		03/26/2013	03/26/2013	03/28/2013		03/28/2013	524.80
7366 - Internal Revenue Service	2013-00000464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053484		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(40.00)
7366 - Internal Revenue Service	2013-00000464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053484		03/26/2013	03/26/2013	03/28/2013		03/28/2013	40.00
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(323.66)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000466	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053486		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000466	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053486		03/26/2013	03/26/2013	03/28/2013		03/28/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000467	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053487		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000467	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053487		03/26/2013	03/26/2013	03/28/2013		03/28/2013	97.11
8890 - United States Treasury	2013-00000468	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053488		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(37.50)
8890 - United States Treasury	2013-00000468	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053488		03/26/2013	03/26/2013	03/28/2013		03/28/2013	37.50
4185 - Metro West	1205	01.29.13 Legislative Breakfast (Lauzen, Taylor, Laesch)	Paid by Check # 329610		03/12/2013	03/27/2013	03/27/2013		04/08/2013	(90.00)
4185 - Metro West	1205	01.29.13 Legislative Breakfast (Lauzen, Taylor, Laesch)	Paid by Check # 329610		03/12/2013	03/27/2013	04/08/2013		04/08/2013	90.00
1135 - Konica Minolta Business Solutions	222830494	BIZHUB350 SN#31101196 - SVC CONTRACT	Paid by Check # 329595		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(616.20)
1135 - Konica Minolta Business Solutions	222830494	BIZHUB350 SN#31101196 - SVC CONTRACT	Paid by Check # 329595		03/20/2013	03/20/2013	04/08/2013		04/08/2013	616.20
2979 - Periscope Holdings Inc	14450	NIGP 5-DIGIT COMMODITY CODE - ANNUAL LICENSE	Paid by Check # 329647		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(472.50)
2979 - Periscope Holdings Inc	14450	NIGP 5-DIGIT COMMODITY CODE - ANNUAL LICENSE	Paid by Check # 329647		03/26/2013	03/26/2013	04/08/2013		04/08/2013	472.50
Rudy's Place c/o Juan Miguel Terrazas	2013-00000448	Liquor Fee Overpayment - Refund	Paid by Check # 329732		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
Rudy's Place c/o Juan Miguel Terrazas	2013-00000448	Liquor Fee Overpayment - Refund	Paid by Check # 329732		03/25/2013	03/25/2013	04/08/2013		04/08/2013	100.00
1226 - Shaw Media	377079	#757697 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(36.40)
1226 - Shaw Media	377079	#757697 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	04/08/2013		04/08/2013	36.40
1226 - Shaw Media	377946	#760252 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(36.40)
1226 - Shaw Media	377946	#760252 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	04/08/2013		04/08/2013	36.40
3578 - Warehouse Direct Office Products	1877028-0	Purchasing Office Supply -Fax Toner	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(63.22)
3578 - Warehouse Direct Office Products	1877028-0	Purchasing Office Supply -Fax Toner	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	63.22
3578 - Warehouse Direct Office Products	1866620-0	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(401.44)
3578 - Warehouse Direct Office Products	1866620-0	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	401.44
3578 - Warehouse Direct Office Products	1866620-1	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(345.48)
3578 - Warehouse Direct Office Products	1866620-1	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	04/08/2013		04/08/2013	345.48
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50673	FY12 Outside Audit - Second Progress Bill	Paid by Check # 329725		03/23/2013	03/27/2013	03/27/2013		04/08/2013	(45,000.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50673	FY12 Outside Audit - Second Progress Bill	Paid by Check # 329725		03/23/2013	03/27/2013	04/08/2013		04/08/2013	45,000.00
1057 - AT&T	1265604152Feb 13	Acct 1265604152 dated 02/09/2013 - 01/10/13 -02/09/13 Landline	Paid by Check # 329434		02/09/2013	04/02/2013	04/02/2013		04/08/2013	(15,244.54)
1057 - AT&T	1265604152Feb 13	Acct 1265604152 dated 02/09/2013 - 01/10/13 -02/09/13 Landline	Paid by Check # 329434		02/09/2013	04/02/2013	04/08/2013		04/08/2013	15,244.54
1057 - AT&T	1265604152Mar 13	Acct 1265604152 dated 03/09/2013 - 02/10/13 -03/09/13 Landline	Paid by Check # 329434		03/09/2013	04/02/2013	04/02/2013		04/08/2013	(15,789.64)
1057 - AT&T	1265604152Mar 13	Acct 1265604152 dated 03/09/2013 - 02/10/13 -03/09/13 Landline	Paid by Check # 329434		03/09/2013	04/02/2013	04/08/2013		04/08/2013	15,789.64
1057 - AT&T	2533689103	Inv#2533689103 - Long Distance dated 03/11/2013	Paid by Check # 329433		03/11/2013	04/02/2013	04/02/2013		04/08/2013	(2,304.45)
1057 - AT&T	2533689103	Inv#2533689103 - Long Distance dated 03/11/2013	Paid by Check # 329433		03/11/2013	04/02/2013	04/08/2013		04/08/2013	2,304.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	858905685	Inv#858905685 - dated 03/19/2013 - Long Distance	Paid by Check # 329432		03/19/2013	04/02/2013	04/02/2013		04/08/2013	(807.49)
1057 - AT&T	858905685	Inv#858905685 - dated 03/19/2013 - Long Distance	Paid by Check # 329432		03/19/2013	04/02/2013	04/08/2013		04/08/2013	807.49
3208 - AT&T Mobility	996900597X022713	Inv#996900597X02272013 - Celluar Coroner, ITD 01/20/13-02/19/13	Paid by Check # 329436		02/27/2013	04/02/2013	04/02/2013		04/08/2013	(657.76)
3208 - AT&T Mobility	996900597X022713	Inv#996900597X02272013 - Celluar Coroner, ITD 01/20/13-02/19/13	Paid by Check # 329436		02/27/2013	04/02/2013	04/08/2013		04/08/2013	657.76
3208 - AT&T Mobility	996900597X032713	Inv#996900597X032713 - Cellular Coroner, ITD 02/20/13-03/19/13	Paid by Check # 329437		03/19/2013	04/02/2013	04/02/2013		04/08/2013	(644.43)
3208 - AT&T Mobility	996900597X032713	Inv#996900597X032713 - Cellular Coroner, ITD 02/20/13-03/19/13	Paid by Check # 329437		03/19/2013	04/02/2013	04/08/2013		04/08/2013	644.43
8264 - AVI Systems Inc	37755700	INV #37755700 12-205-000145 COB Sound System Maintenance-Media	Paid by EFT # 17609		01/21/2013	03/25/2013	03/25/2013		04/08/2013	(626.00)
8264 - AVI Systems Inc	37755700	INV #37755700 12-205-000145 COB Sound System Maintenance-Media	Paid by EFT # 17609		01/21/2013	03/25/2013	04/08/2013		04/08/2013	626.00
7257 - Call One	10108159Mar13	Acct# 1010-8159-0000 dated 03/15/2013 - Telco	Paid by EFT # 17619		03/15/2013	04/02/2013	04/02/2013		04/08/2013	(12,386.89)
7257 - Call One	10108159Mar13	Acct# 1010-8159-0000 dated 03/15/2013 - Telco	Paid by EFT # 17619		03/15/2013	04/02/2013	04/08/2013		04/08/2013	12,386.89
1040 - CDW Government Inc	BB92641	INV #BB92641Canon VIXIA HF M52 Camcorder	Paid by EFT # 17621		03/18/2013	04/01/2013	04/01/2013		04/08/2013	(518.00)
1040 - CDW Government Inc	BB92641	INV #BB92641Canon VIXIA HF M52 Camcorder	Paid by EFT # 17621		03/18/2013	04/01/2013	04/08/2013		04/08/2013	518.00
1040 - CDW Government Inc	BC73293	INV #BC73293 Acrobat Pro Licensing - WIB - Tracy McDonnell	Paid by EFT # 17621		03/19/2013	04/01/2013	04/01/2013		04/08/2013	(197.56)
1040 - CDW Government Inc	BC73293	INV #BC73293 Acrobat Pro Licensing - WIB - Tracy McDonnell	Paid by EFT # 17621		03/19/2013	04/01/2013	04/08/2013		04/08/2013	197.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	4/1-4/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 329492		03/24/2013	03/25/2013	03/25/2013		04/08/2013	(209.90)
1940 - Comcast Cable	4/1-4/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 329492		03/24/2013	03/25/2013	04/08/2013		04/08/2013	209.90
1940 - Comcast Cable	3/25-4/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 329491		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(211.90)
1940 - Comcast Cable	3/25-4/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 329491		03/19/2013	03/25/2013	04/08/2013		04/08/2013	211.90
5141 - Document Imaging Dimensions, Inc.	181442	INV #181442 Xerox 6280 Printer Black Toner - Chidester	Paid by Check # 329509		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(155.54)
5141 - Document Imaging Dimensions, Inc.	181442	INV #181442 Xerox 6280 Printer Black Toner - Chidester	Paid by Check # 329509		03/19/2013	03/25/2013	04/08/2013		04/08/2013	155.54
4526 - Fifth Third Bank	1456GEMar13#2	Mastercard 3/15 - 3/30/13 Erickson	Paid by EFT # 17640		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(695.00)
4526 - Fifth Third Bank	1456GEMar13#2	Mastercard 3/15 - 3/30/13 Erickson	Paid by EFT # 17640		04/02/2013	04/02/2013	04/08/2013		04/08/2013	695.00
1200 - HIPP Temporary Staffing Inc	18533	INV #18533 Contractual Services-Holste and Mueller 3/4 -3/8/13	Paid by Check # 329554		03/11/2013	03/25/2013	03/25/2013		04/08/2013	(1,159.20)
1200 - HIPP Temporary Staffing Inc	18533	INV #18533 Contractual Services-Holste and Mueller 3/4 -3/8/13	Paid by Check # 329554		03/11/2013	03/25/2013	04/08/2013		04/08/2013	1,159.20
1200 - HIPP Temporary Staffing Inc	18544	INV #18544 Contractual Services-Holste and Mueller 3/11-3/15/13	Paid by Check # 329554		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(1,117.20)
1200 - HIPP Temporary Staffing Inc	18544	INV #18544 Contractual Services-Holste and Mueller 3/11-3/15/13	Paid by Check # 329554		03/18/2013	03/25/2013	04/08/2013		04/08/2013	1,117.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03C0121743843	INV #03C0121743843 Bottled Water 719 S Batavia Bldg B 2/13-3/12	Paid by Check # 329569		03/14/2013	03/25/2013	03/25/2013		04/08/2013	(49.80)
1024 - Ice Mountain Direct	03C0121743843	INV #03C0121743843 Bottled Water 719 S Batavia Bldg B 2/13-3/12	Paid by Check # 329569		03/14/2013	03/25/2013	04/08/2013		04/08/2013	49.80
2094 - Intelligent Computing Solutions Inc	130317002	INV #130317002 Contractual Tech PC - Hammett	Paid by EFT # 17663		03/31/2013	03/25/2013	03/25/2013		04/08/2013	(845.00)
2094 - Intelligent Computing Solutions Inc	130317002	INV #130317002 Contractual Tech PC - Hammett	Paid by EFT # 17663		03/31/2013	03/25/2013	04/08/2013		04/08/2013	845.00
5845 - ISI Communications Inc	12932	INV #12932 Monthly Internet Service	Paid by Check # 329581		04/02/2013	04/01/2013	04/01/2013		04/08/2013	(1,406.25)
5845 - ISI Communications Inc	12932	INV #12932 Monthly Internet Service	Paid by Check # 329581		04/02/2013	04/01/2013	04/08/2013		04/08/2013	1,406.25
1135 - Konica Minolta Business Solutions	224070331	INV #224070331 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 329595		03/24/2013	04/01/2013	04/01/2013		04/08/2013	(3,452.69)
1135 - Konica Minolta Business Solutions	224070331	INV #224070331 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 329595		03/24/2013	04/01/2013	04/08/2013		04/08/2013	3,452.69
1025 - New World Systems, Inc.	026464	INV #026464 Aegis 2013 Customer Conference - Neuenkirchen	Paid by EFT # 17691		03/08/2013	03/25/2013	03/25/2013		04/08/2013	(1,245.00)
1025 - New World Systems, Inc.	026464	INV #026464 Aegis 2013 Customer Conference - Neuenkirchen	Paid by EFT # 17691		03/08/2013	03/25/2013	04/08/2013		04/08/2013	1,245.00
1112 - Nextel Communications	279501129-125	Inv#279501129-125 - Cellular Various Depts 02/21/13-03/20/13	Paid by Check # 329625		03/24/2013	04/02/2013	04/02/2013		04/08/2013	(463.99)
1112 - Nextel Communications	279501129-125	Inv#279501129-125 - Cellular Various Depts 02/21/13-03/20/13	Paid by Check # 329625		03/24/2013	04/02/2013	04/08/2013		04/08/2013	463.99
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	510281	INV #510281 Payphones-3rd St. Court House-Judicial Center 4/13	Paid by EFT # 17694		03/27/2013	03/25/2013	03/25/2013		04/08/2013	(100.00)

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Account **20000 - Accounts Payable**										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	510281	INV #510281 Payphones-3rd St. Court House-Judicial Center 4/13	Paid by EFT # 17694		03/27/2013	03/25/2013	04/08/2013		04/08/2013	100.00
1257 - Rehm Electric Shop Inc	8367	Installation of temporary power for projector in COB Room-Media	Paid by Check # 329659		03/14/2013	04/01/2013	04/01/2013		04/08/2013	(75.00)
1257 - Rehm Electric Shop Inc	8367	Installation of temporary power for projector in COB Room-Media	Paid by Check # 329659		03/14/2013	04/01/2013	04/08/2013		04/08/2013	75.00
8821 - Resource Partners Group Inc	13KAC001	50% of Consulting Fee - RFP Development & Network Optimization	Paid by EFT # 17703		03/13/2013	04/01/2013	04/01/2013		04/08/2013	(8,800.00)
8821 - Resource Partners Group Inc	13KAC001	50% of Consulting Fee - RFP Development & Network Optimization	Paid by EFT # 17703		03/13/2013	04/01/2013	04/08/2013		04/08/2013	8,800.00
8508 - Robert Half International, Inc.	37541088	INV #37541088 Contractual - Tech PC - Scott Novack 3/15/13	Paid by EFT # 17706		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(1,050.00)
8508 - Robert Half International, Inc.	37541088	INV #37541088 Contractual - Tech PC - Scott Novack 3/15/13	Paid by EFT # 17706		03/18/2013	03/25/2013	04/08/2013		04/08/2013	1,050.00
8508 - Robert Half International, Inc.	37602407	INV #37602407 Contractual - Tech PC - Scott Novack 3/22/13	Paid by EFT # 17706		03/26/2013	04/01/2013	04/01/2013		04/08/2013	(665.00)
8508 - Robert Half International, Inc.	37602407	INV #37602407 Contractual - Tech PC - Scott Novack 3/22/13	Paid by EFT # 17706		03/26/2013	04/01/2013	04/08/2013		04/08/2013	665.00
7210 - SHI International Corp	B00996734	INV #B00996734 Wireless Keyboard and Mouse Set - Lake	Paid by Check # 329673		03/21/2013	03/25/2013	03/25/2013		04/08/2013	(32.00)
7210 - SHI International Corp	B00996734	INV #B00996734 Wireless Keyboard and Mouse Set - Lake	Paid by Check # 329673		03/21/2013	03/25/2013	04/08/2013		04/08/2013	32.00
6107 - Southern Computer Warehouse (SCW)	IN-000082800	IN-000082800 APC 1000VA Back-UPS - Public Safety - Fox	Paid by Check # 329680		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(503.33)
6107 - Southern Computer Warehouse (SCW)	IN-000082800	IN-000082800 APC 1000VA Back-UPS - Public Safety - Fox	Paid by Check # 329680		03/22/2013	03/25/2013	04/08/2013		04/08/2013	503.33
1963 - State of IL - ICN	T1327923	INV #T1327923 Acct #T2220338 Internet Service 2/28/13	Paid by Check # 329681		03/19/2013	04/01/2013	04/01/2013		04/08/2013	(127.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1963 - State of IL - ICN	T1327923	INV #T1327923 Acct #T2220338 Internet Service 2/28/13	Paid by Check # 329681		03/19/2013	04/01/2013	04/08/2013		04/08/2013	127.50
8861 - System Source Technologies	1795-C22139	INV #1795-C22139 New Cisco Unified IP Phones 7945G and 7965G	Paid by EFT # 17720		03/22/2013	04/01/2013	04/01/2013		04/08/2013	(10,755.00)
8861 - System Source Technologies	1795-C22139	INV #1795-C22139 New Cisco Unified IP Phones 7945G and 7965G	Paid by EFT # 17720		03/22/2013	04/01/2013	04/08/2013		04/08/2013	10,755.00
1969 - T-Mobile	403122705Mar13	Acct#403122705 dates 02/09/13 - 03/08/13 Cellular OEM	Paid by Check # 329687		03/08/2013	04/02/2013	04/02/2013		04/08/2013	(70.00)
1969 - T-Mobile	403122705Mar13	Acct#403122705 dates 02/09/13 - 03/08/13 Cellular OEM	Paid by Check # 329687		03/08/2013	04/02/2013	04/08/2013		04/08/2013	70.00
1969 - T-Mobile	750888556Mar13	Acct 750888556 dates 02/03/13-03/02/13 Various Depts Cellular	Paid by Check # 329688		03/02/2013	04/02/2013	04/02/2013		04/08/2013	(4,663.84)
1969 - T-Mobile	750888556Mar13	Acct 750888556 dates 02/03/13-03/02/13 Various Depts Cellular	Paid by Check # 329688		03/02/2013	04/02/2013	04/08/2013		04/08/2013	4,663.84
3351 - USA Mobility Wireless Inc	W2973202C	Inv#W2973202C - SAO Pagers 03/04/13-04/03/13	Paid by Check # 329702		03/02/2013	04/02/2013	04/02/2013		04/08/2013	(91.53)
3351 - USA Mobility Wireless Inc	W2973202C	Inv#W2973202C - SAO Pagers 03/04/13-04/03/13	Paid by Check # 329702		03/02/2013	04/02/2013	04/08/2013		04/08/2013	91.53
3351 - USA Mobility Wireless Inc	W6323695C	Inv#W6323695C - SHF, Coroner, KDOT Pagers 03/01/2013-03/31/2013	Paid by Check # 329700		02/28/2013	04/02/2013	04/02/2013		04/08/2013	(289.04)
3351 - USA Mobility Wireless Inc	W6323695C	Inv#W6323695C - SHF, Coroner, KDOT Pagers 03/01/2013-03/31/2013	Paid by Check # 329700		02/28/2013	04/02/2013	04/08/2013		04/08/2013	289.04
3351 - USA Mobility Wireless Inc	V6323695L	Inv#V6323695L - SHF, Coroner & Kdot Pagers 12/01/2012-12/31/2012	Paid by Check # 329701		11/30/2012	04/02/2013	04/02/2013		04/08/2013	(289.42)
3351 - USA Mobility Wireless Inc	V6323695L	Inv#V6323695L - SHF, Coroner & Kdot Pagers 12/01/2012-12/31/2012	Paid by Check # 329701		11/30/2012	04/02/2013	04/08/2013		04/08/2013	289.42

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3206 - Verizon Wireless	9701681101	Inv#9701681101 - Cellular Various Depts 02/17/13-03/16/13	Paid by Check # 329704		03/16/2013	04/02/2013	04/02/2013		04/08/2013	(18,425.51)
3206 - Verizon Wireless	9701681101	Inv#9701681101 - Cellular Various Depts 02/17/13-03/16/13	Paid by Check # 329704		03/16/2013	04/02/2013	04/08/2013		04/08/2013	18,425.51
1191 - Alarm Detection Systems Inc	49530+1115	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530+1115	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1116	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(22.14)
1191 - Alarm Detection Systems Inc	49530-1116	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	22.14
1191 - Alarm Detection Systems Inc	49530-1114	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(104.94)
1191 - Alarm Detection Systems Inc	49530-1114	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	104.94
1191 - Alarm Detection Systems Inc	344366-1069	JJC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(585.00)
1191 - Alarm Detection Systems Inc	344366-1069	JJC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	585.00
1191 - Alarm Detection Systems Inc	3143-1039	ROE APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(1,029.00)
1191 - Alarm Detection Systems Inc	3143-1039	ROE APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	1,029.00
1191 - Alarm Detection Systems Inc	3029-1037	ROE FAMILY COURT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(144.15)
1191 - Alarm Detection Systems Inc	3029-1037	ROE FAMILY COURT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	144.15
1191 - Alarm Detection Systems Inc	29824-1063	JC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(180.00)
1191 - Alarm Detection Systems Inc	29824-1063	JC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	180.00
1191 - Alarm Detection Systems Inc	26512-1075	BLDG E CORONOR APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(421.56)
1191 - Alarm Detection Systems Inc	26512-1075	BLDG E CORONOR APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	421.56
1191 - Alarm Detection Systems Inc	25826-1316	BLDG A APR--JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1316	BLDG A APR--JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1317	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(186.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	25826-1317	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1318	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(18.00)
1191 - Alarm Detection Systems Inc	25826-1318	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	18.00
1191 - Alarm Detection Systems Inc	13181-1187	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(154.29)
1191 - Alarm Detection Systems Inc	13181-1187	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	154.29
1191 - Alarm Detection Systems Inc	13181-1188	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1188	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1189	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1189	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1190	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(13.53)
1191 - Alarm Detection Systems Inc	13181-1190	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	13.53
1191 - Alarm Detection Systems Inc	25342-1078	BLDG F APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(90.93)
1191 - Alarm Detection Systems Inc	25342-1078	BLDG F APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	90.93
1191 - Alarm Detection Systems Inc	206521 APRIL13	206521 427 CAMPBELL CAC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(774.03)
1191 - Alarm Detection Systems Inc	206521 APRIL13	206521 427 CAMPBELL CAC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	774.03
1191 - Alarm Detection Systems Inc	206528APRIL13	100 S 3RD 206528 APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(654.00)
1191 - Alarm Detection Systems Inc	206528APRIL13	100 S 3RD 206528 APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	654.00
1191 - Alarm Detection Systems Inc	28989 APRIL 13	OLD JAIL FLEET MAINT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(311.25)
1191 - Alarm Detection Systems Inc	28989 APRIL 13	OLD JAIL FLEET MAINT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	311.25
1191 - Alarm Detection Systems Inc	25600-1168	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1168	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1169	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(396.09)

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Fund **001 - General Fund**										
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1191 - Alarm Detection Systems Inc	25600-1169	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	396.09
1191 - Alarm Detection Systems Inc	25600-1170	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(236.46)
1191 - Alarm Detection Systems Inc	25600-1170	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	236.46
1191 - Alarm Detection Systems Inc	25826-1309	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(357.96)
1191 - Alarm Detection Systems Inc	25826-1309	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	357.96
1191 - Alarm Detection Systems Inc	25826-1310	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(208.41)
1191 - Alarm Detection Systems Inc	25826-1310	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	208.41
1191 - Alarm Detection Systems Inc	25826-1311	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(172.80)
1191 - Alarm Detection Systems Inc	25826-1311	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1312	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1312	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1313	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1313	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1314	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(120.99)
1191 - Alarm Detection Systems Inc	25826-1314	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1315	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(31.74)
1191 - Alarm Detection Systems Inc	25826-1315	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	31.74
1191 - Alarm Detection Systems Inc	SI-379548	3143 210 6TH ST REPLACED FIRE ALARM PANEL BATTERIES	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(288.54)
1191 - Alarm Detection Systems Inc	SI-379548	3143 210 6TH ST REPLACED FIRE ALARM PANEL BATTERIES	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	288.54
1191 - Alarm Detection Systems Inc	SI-380618	210 6TH STREET, RESET FIRE ALARM	Paid by EFT # 17603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(305.10)
1191 - Alarm Detection Systems Inc	SI-380618	210 6TH STREET, RESET FIRE ALARM	Paid by EFT # 17603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	305.10

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5928 - Apex Industrial Automation LLC	1064712	OCH 1800 RPM 145TFRAME	Paid by Check # 329419		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(280.83)
5928 - Apex Industrial Automation LLC	1064712	OCH 1800 RPM 145TFRAME	Paid by Check # 329419		03/27/2013	03/27/2013	04/08/2013		04/08/2013	280.83
1849 - Batavia Instant Print Inc	20130173	10 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(1,250.00)
1849 - Batavia Instant Print Inc	20130173	10 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	1,250.00
1849 - Batavia Instant Print Inc	20130176	10 cases of P7-Misc-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(1,250.00)
1849 - Batavia Instant Print Inc	20130176	10 cases of P7-Misc-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	1,250.00
1849 - Batavia Instant Print Inc	20130177	2 cases ofP2-Misc-007A for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(382.60)
1849 - Batavia Instant Print Inc	20130177	2 cases ofP2-Misc-007A for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	382.60
1849 - Batavia Instant Print Inc	20130160	3 cases of Medical Request Form foe Sheriff	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(407.18)
1849 - Batavia Instant Print Inc	20130160	3 cases of Medical Request Form foe Sheriff	Paid by EFT # 17611		03/25/2013	03/25/2013	04/08/2013		04/08/2013	407.18
1849 - Batavia Instant Print Inc	20130193	printing for circuit-8 cases-P1CR4,P1CR2,FLD2,P2D16,P2D13.	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(1,158.90)
1849 - Batavia Instant Print Inc	20130193	printing for circuit-8 cases-P1CR4,P1CR2,FLD2,P2D16,P2D13.	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	1,158.90
1849 - Batavia Instant Print Inc	20130196	printing 2 cases SUP-02 -- 1case P2SC002-- 2cases CRS95 for Cir	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(745.10)
1849 - Batavia Instant Print Inc	20130196	printing 2 cases SUP-02 -- 1case P2SC002-- 2cases CRS95 for Cir	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	745.10
1849 - Batavia Instant Print Inc	20130202	printing forms for SAO - 5 cases plus 300 forms	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(862.85)
1849 - Batavia Instant Print Inc	20130202	printing forms for SAO - 5 cases plus 300 forms	Paid by EFT # 17611		03/28/2013	03/28/2013	04/08/2013		04/08/2013	862.85
1799 - Black Gold Septic Inc	54526	JJC GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	03/25/2013		04/08/2013	(180.00)

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Account **20000 - Accounts Payable**										
1799 - Black Gold Septic Inc	54526	JJC GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	04/08/2013		04/08/2013	180.00
1799 - Black Gold Septic Inc	54525	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	03/25/2013		04/08/2013	(400.00)
1799 - Black Gold Septic Inc	54525	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	04/08/2013		04/08/2013	400.00
1044 - City of Geneva	19800421500apri	28467699 FLEET MAINT 02/02-03/01/2013	Paid by Check # 329479		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(2,263.01)
1044 - City of Geneva	19800421500apri	28467699 FLEET MAINT 02/02-03/01/2013	Paid by Check # 329479		03/25/2013	03/25/2013	04/08/2013		04/08/2013	2,263.01
1044 - City of Geneva	19800420503APRI	13377786 703 FABYAB HSE 02/04-03/01/2013	Paid by Check # 329478		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(20.73)
1044 - City of Geneva	19800420503APRI	13377786 703 FABYAB HSE 02/04-03/01/2013	Paid by Check # 329478		03/25/2013	03/25/2013	04/08/2013		04/08/2013	20.73
1044 - City of Geneva	19800423600APRIL	BOMB SQUAD 777 FABYAN 02/04-03/06/2013	Paid by Check # 329476		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(66.18)
1044 - City of Geneva	19800423600APRIL	BOMB SQUAD 777 FABYAN 02/04-03/06/2013	Paid by Check # 329476		03/25/2013	03/25/2013	04/08/2013		04/08/2013	66.18
1044 - City of Geneva	19800420900APRI	777 FABYAN 02/04-03/06/2013	Paid by Check # 329480		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(54.60)
1044 - City of Geneva	19800420900APRI	777 FABYAN 02/04-03/06/2013	Paid by Check # 329480		03/25/2013	03/25/2013	04/08/2013		04/08/2013	54.60
1044 - City of Geneva	1980042100APR	DIAGNOSTIC 02/04-03/06/13	Paid by Check # 329477		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(608.90)
1044 - City of Geneva	1980042100APR	DIAGNOSTIC 02/04-03/06/13	Paid by Check # 329477		03/25/2013	03/25/2013	04/08/2013		04/08/2013	608.90
1044 - City of Geneva	30500016002APR	401 CAMPBELL 02/20-03/18/13	Paid by Check # 329481		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(80.35)
1044 - City of Geneva	30500016002APR	401 CAMPBELL 02/20-03/18/13	Paid by Check # 329481		03/27/2013	03/27/2013	04/08/2013		04/08/2013	80.35
1044 - City of Geneva	30500046000APR13	OCH 02/20-03/18/2013	Paid by Check # 329482		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(3,392.51)
1044 - City of Geneva	30500046000APR13	OCH 02/20-03/18/2013	Paid by Check # 329482		03/27/2013	03/27/2013	04/08/2013		04/08/2013	3,392.51
1044 - City of Geneva	30500022100APR13	427 CAMPBELL 02/20-03/18/13	Paid by Check # 329483		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(432.89)
1044 - City of Geneva	30500022100APR13	427 CAMPBELL 02/20-03/18/13	Paid by Check # 329483		03/27/2013	03/27/2013	04/08/2013		04/08/2013	432.89
1044 - City of Geneva	30500024000APR13	428 JAMES 02/20-03/18/13	Paid by Check # 329484		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(48.15)

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1044 - City of Geneva	30500024000APR13	428 JAMES 02/20-03/18/13	Paid by Check # 329484		03/27/2013	03/27/2013	04/08/2013		04/08/2013	48.15
1054 - ComEd	2791524002MAY	TOWER RD 0270/-03/11/2013	Paid by Check # 329496		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(143.37)
1054 - ComEd	2791524002MAY	TOWER RD 0270/-03/11/2013	Paid by Check # 329496		03/25/2013	03/25/2013	04/08/2013		04/08/2013	143.37
1054 - ComEd	6423621038MAY13	313 FARNSWORTH 02/21-03/22/13	Paid by Check # 329497		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(62.60)
1054 - ComEd	6423621038MAY13	313 FARNSWORTH 02/21-03/22/13	Paid by Check # 329497		03/27/2013	03/27/2013	04/08/2013		04/08/2013	62.60
1762 - Discount Uniform Co	528065	NEW JAIL RICH MARION UNIFORMS	Paid by Check # 329508		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(89.40)
1762 - Discount Uniform Co	528065	NEW JAIL RICH MARION UNIFORMS	Paid by Check # 329508		03/25/2013	03/25/2013	04/08/2013		04/08/2013	89.40
1315 - Elgin Paper Co	555802	JC PINK PEARL	Paid by Check # 329516		03/08/2013	03/25/2013	03/25/2013		04/08/2013	(644.00)
1315 - Elgin Paper Co	555802	JC PINK PEARL	Paid by Check # 329516		03/08/2013	03/25/2013	04/08/2013		04/08/2013	644.00
1315 - Elgin Paper Co	555801	BLDG A PINK PAERAL SOAP	Paid by Check # 329516		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(322.00)
1315 - Elgin Paper Co	555801	BLDG A PINK PAERAL SOAP	Paid by Check # 329516		03/25/2013	03/25/2013	04/08/2013		04/08/2013	322.00
1315 - Elgin Paper Co	555885	JC TRIPLE MELT	Paid by Check # 329516		03/12/2013	03/25/2013	03/25/2013		04/08/2013	(926.10)
1315 - Elgin Paper Co	555885	JC TRIPLE MELT	Paid by Check # 329516		03/12/2013	03/25/2013	04/08/2013		04/08/2013	926.10
1315 - Elgin Paper Co	556150	JC TOILET PAPER	Paid by Check # 329516		03/20/2013	03/27/2013	03/27/2013		04/08/2013	(434.40)
1315 - Elgin Paper Co	556150	JC TOILET PAPER	Paid by Check # 329516		03/20/2013	03/27/2013	04/08/2013		04/08/2013	434.40
2484 - Everlights	S700098515.001	P/U FLUORESCENT BULB FOR RECYCLING	Paid by Check # 329521		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(519.92)
2484 - Everlights	S700098515.001	P/U FLUORESCENT BULB FOR RECYCLING	Paid by Check # 329521		03/27/2013	03/27/2013	04/08/2013		04/08/2013	519.92
1457 - FedEx	2-221-20624	Overnight sipping for Kane County Main Account	Paid by Check # 329526		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(355.09)
1457 - FedEx	2-221-20624	Overnight sipping for Kane County Main Account	Paid by Check # 329526		03/28/2013	03/28/2013	04/08/2013		04/08/2013	355.09
1457 - FedEx	2-220-36223	Overnight shipping for Kane County Main	Paid by Check # 329526		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(128.81)
1457 - FedEx	2-220-36223	Overnight shipping for Kane County Main	Paid by Check # 329526		03/28/2013	03/28/2013	04/08/2013		04/08/2013	128.81

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1457 - FedEx	2-220-68618	overnight shipping foe Co. County	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(939.82)
1457 - FedEx	2-220-68618	overnight shipping foe Co. County	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	939.82
1457 - FedEx	2-221-04080	overnight shipping for Sheriff	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(318.92)
1457 - FedEx	2-221-04080	overnight shipping for Sheriff	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	318.92
1457 - FedEx	2-221-17447	overnight shipping for SAO	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(49.49)
1457 - FedEx	2-221-17447	overnight shipping for SAO	Paid by Check # 329526		04/02/2013	04/02/2013	04/08/2013		04/08/2013	49.49
4526 - Fifth Third Bank	MR 3284 MARCH	IL STATE FIRE MARSHALL 02/27	Paid by EFT # 17640		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(194.47)
4526 - Fifth Third Bank	MR 3284 MARCH	IL STATE FIRE MARSHALL 02/27	Paid by EFT # 17640		03/27/2013	03/27/2013	04/08/2013		04/08/2013	194.47
2338 - Fox Metro Water Reclamation District	1526279030AP R13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329536		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.96)
2338 - Fox Metro Water Reclamation District	1526279030AP R13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329536		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.96
2338 - Fox Metro Water Reclamation District	1509400011AP R13	1240 HIGHLAND 01/04 -03/01/13	Paid by Check # 329537		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(158.87)
2338 - Fox Metro Water Reclamation District	1509400011AP R13	1240 HIGHLAND 01/04 -03/01/13	Paid by Check # 329537		03/27/2013	03/27/2013	04/08/2013		04/08/2013	158.87
2338 - Fox Metro Water Reclamation District	1509400009AP R13	1330 HIGHLAND 01/04 -03/01/13	Paid by Check # 329538		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(43.48)
2338 - Fox Metro Water Reclamation District	1509400009AP R13	1330 HIGHLAND 01/04 -03/01/13	Paid by Check # 329538		03/27/2013	03/27/2013	04/08/2013		04/08/2013	43.48
1391 - Fox Valley Fire & Safety Co	749245	JJC MARCH SPKLR PM INSPECTION	Paid by EFT # 17646		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	749245	JJC MARCH SPKLR PM INSPECTION	Paid by EFT # 17646		03/25/2013	03/25/2013	04/08/2013		04/08/2013	350.00
1391 - Fox Valley Fire & Safety Co	750667	CIC SPRINKLER SYSTEM REPAIR LEAK	Paid by EFT # 17646		03/13/2013	03/27/2013	03/27/2013		04/08/2013	(582.00)
1391 - Fox Valley Fire & Safety Co	750667	CIC SPRINKLER SYSTEM REPAIR LEAK	Paid by EFT # 17646		03/13/2013	03/27/2013	04/08/2013		04/08/2013	582.00
3060 - Grainger Inc	9088936811	GC SALT DEFLECTOR	Paid by Check # 329543		03/12/2013	03/25/2013	03/25/2013		04/08/2013	(112.06)
3060 - Grainger Inc	9088936811	GC SALT DEFLECTOR	Paid by Check # 329543		03/12/2013	03/25/2013	04/08/2013		04/08/2013	112.06
3060 - Grainger Inc	9089175575	NC SALT SPREADER PARTS	Paid by Check # 329543		03/12/2013	03/25/2013	03/25/2013		04/08/2013	(116.64)
3060 - Grainger Inc	9089175575	NC SALT SPREADER PARTS	Paid by Check # 329543		03/12/2013	03/25/2013	04/08/2013		04/08/2013	116.64

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3060 - Grainger Inc	9096283396	CORONOR EYE WASH STATION	Paid by EFT # 17652		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(251.10)
3060 - Grainger Inc	9096283396	CORONOR EYE WASH STATION	Paid by EFT # 17652		03/27/2013	03/27/2013	04/08/2013		04/08/2013	251.10
3060 - Grainger Inc	9094194991	NEW JAIL BALLAST	Paid by Check # 329543		03/18/2013	03/27/2013	03/27/2013		04/08/2013	(186.00)
3060 - Grainger Inc	9094194991	NEW JAIL BALLAST	Paid by Check # 329543		03/18/2013	03/27/2013	04/08/2013		04/08/2013	186.00
1386 - Graybar (Electric Co Inc)	965374148	GC BALLAST KITS	Paid by Check # 329544		03/11/2013	03/25/2013	03/25/2013		04/08/2013	(320.16)
1386 - Graybar (Electric Co Inc)	965374148	GC BALLAST KITS	Paid by Check # 329544		03/11/2013	03/25/2013	04/08/2013		04/08/2013	320.16
8018 - GSF USA, Inc.	INR027129	NEW JAIL MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(3,341.00)
8018 - GSF USA, Inc.	INR027129	NEW JAIL MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	3,341.00
8018 - GSF USA, Inc.	INR027124	JJC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(5,791.00)
8018 - GSF USA, Inc.	INR027124	JJC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	5,791.00
8018 - GSF USA, Inc.	INR027082	JC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(5,100.00)
8018 - GSF USA, Inc.	INR027082	JC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	04/08/2013		04/08/2013	5,100.00
8388 - Havlicek Geneva Ace Hardware LLC	10377/1	OCH MISC SUPPLIES	Paid by EFT # 17656		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(2.58)
8388 - Havlicek Geneva Ace Hardware LLC	10377/1	OCH MISC SUPPLIES	Paid by EFT # 17656		03/27/2013	03/27/2013	04/08/2013		04/08/2013	2.58
8388 - Havlicek Geneva Ace Hardware LLC	10142/1	ROE FASTENERS	Paid by EFT # 17656		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(4.16)
8388 - Havlicek Geneva Ace Hardware LLC	10142/1	ROE FASTENERS	Paid by EFT # 17656		03/27/2013	03/27/2013	04/08/2013		04/08/2013	4.16
8388 - Havlicek Geneva Ace Hardware LLC	10153/1	OCH MISC SUPPLIES GUS	Paid by EFT # 17656		03/18/2013	03/27/2013	03/27/2013		04/08/2013	(44.51)
8388 - Havlicek Geneva Ace Hardware LLC	10153/1	OCH MISC SUPPLIES GUS	Paid by EFT # 17656		03/18/2013	03/27/2013	04/08/2013		04/08/2013	44.51
3183 - HP Products Corp (Kraft Paper Sales)	1625002	JJC AIR FRESHENER S FOLD TISSUES	Paid by Check # 329556		03/20/2013	03/27/2013	03/27/2013		04/08/2013	(735.06)
3183 - HP Products Corp (Kraft Paper Sales)	1625002	JJC AIR FRESHENER S FOLD TISSUES	Paid by Check # 329556		03/20/2013	03/27/2013	04/08/2013		04/08/2013	735.06
3183 - HP Products Corp (Kraft Paper Sales)	1630896	OCH NAPKIN RECEPTACLE	Paid by Check # 329556		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(233.70)
3183 - HP Products Corp (Kraft Paper Sales)	1630896	OCH NAPKIN RECEPTACLE	Paid by Check # 329556		03/27/2013	03/27/2013	04/08/2013		04/08/2013	233.70

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2779 - ILLCO INC	1240355	HVAC STOCK M12 LI-ION BATTERY	Paid by Check # 329573		03/11/2013	03/25/2013	03/25/2013		04/08/2013	(42.65)
2779 - ILLCO INC	1240355	HVAC STOCK M12 LI-ION BATTERY	Paid by Check # 329573		03/11/2013	03/25/2013	04/08/2013		04/08/2013	42.65
2779 - ILLCO INC	1240719	HVAC SUPPLIES	Paid by Check # 329573		03/19/2013	03/27/2013	03/27/2013		04/08/2013	(59.35)
2779 - ILLCO INC	1240719	HVAC SUPPLIES	Paid by Check # 329573		03/19/2013	03/27/2013	04/08/2013		04/08/2013	59.35
2779 - ILLCO INC	1240949	CIC HVAC PARTS	Paid by Check # 329573		03/25/2013	03/27/2013	03/27/2013		04/08/2013	(112.65)
2779 - ILLCO INC	1240949	CIC HVAC PARTS	Paid by Check # 329573		03/25/2013	03/27/2013	04/08/2013		04/08/2013	112.65
2779 - ILLCO INC	1240950	HVAC SUPPLIES METER	Paid by Check # 329573		03/25/2013	03/27/2013	03/27/2013		04/08/2013	(92.80)
2779 - ILLCO INC	1240950	HVAC SUPPLIES METER	Paid by Check # 329573		03/25/2013	03/27/2013	04/08/2013		04/08/2013	92.80
7859 - Illinois Lighting Inc	14753	JC EXIT LIGHTS	Paid by Check # 329576		03/12/2013	03/25/2013	03/25/2013		04/08/2013	(1,540.00)
7859 - Illinois Lighting Inc	14753	JC EXIT LIGHTS	Paid by Check # 329576		03/12/2013	03/25/2013	04/08/2013		04/08/2013	1,540.00
7859 - Illinois Lighting Inc	14768	NEW JAIL BULBS	Paid by Check # 329576		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(583.50)
7859 - Illinois Lighting Inc	14768	NEW JAIL BULBS	Paid by Check # 329576		03/27/2013	03/27/2013	04/08/2013		04/08/2013	583.50
5716 - Laport Inc	171932	JJC JR JUMBO, PAPER TOWELS	Paid by Check # 329596		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(396.60)
5716 - Laport Inc	171932	JJC JR JUMBO, PAPER TOWELS	Paid by Check # 329596		03/25/2013	03/25/2013	04/08/2013		04/08/2013	396.60
5716 - Laport Inc	172163	JC TOILET PAPER	Paid by EFT # 17675		03/13/2013	03/27/2013	03/27/2013		04/08/2013	(507.00)
5716 - Laport Inc	172163	JC TOILET PAPER	Paid by EFT # 17675		03/13/2013	03/27/2013	04/08/2013		04/08/2013	507.00
1662 - Lowes	9024182013	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(9.77)
1662 - Lowes	9024182013	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	9.77
1662 - Lowes	902390	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(76.62)
1662 - Lowes	902390	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	76.62
1662 - Lowes	910343	JC KICKDOWN DOOR	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(34.02)
1662 - Lowes	910343	JC KICKDOWN DOOR	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	34.02

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902735A	HVAC NORTH CAMPUS	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(35.13)
1662 - Lowes	902735A	HVAC NORTH CAMPUS	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	35.13
1662 - Lowes	902013A	JJC FAUCET	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(70.26)
1662 - Lowes	902013A	JJC FAUCET	Paid by Check # 329603		03/27/2013	03/27/2013	04/08/2013		04/08/2013	70.26
1662 - Lowes	909686	GC TOOL BAG & SUPPLIES	Paid by Check # 329603		03/11/2013	03/27/2013	03/27/2013		04/08/2013	(34.98)
1662 - Lowes	909686	GC TOOL BAG & SUPPLIES	Paid by Check # 329603		03/11/2013	03/27/2013	04/08/2013		04/08/2013	34.98
1662 - Lowes	9021932013	JJC MISC SUPPLIES	Paid by Check # 329603		03/08/2013	03/27/2013	03/27/2013		04/08/2013	(8.98)
1662 - Lowes	9021932013	JJC MISC SUPPLIES	Paid by Check # 329603		03/08/2013	03/27/2013	04/08/2013		04/08/2013	8.98
3251 - Mechanical Inc	CHI154369	JJC SEWER PLUGGED LINE	Paid by EFT # 17684		12/16/2012	03/25/2013	03/25/2013		04/08/2013	(1,020.00)
3251 - Mechanical Inc	CHI154369	JJC SEWER PLUGGED LINE	Paid by EFT # 17684		12/16/2012	03/25/2013	04/08/2013		04/08/2013	1,020.00
3251 - Mechanical Inc	CHI155103	CAC 427 MOVE THERMOSTAT	Paid by EFT # 17684		03/03/2013	03/27/2013	03/27/2013		04/08/2013	(210.80)
3251 - Mechanical Inc	CHI155103	CAC 427 MOVE THERMOSTAT	Paid by EFT # 17684		03/03/2013	03/27/2013	04/08/2013		04/08/2013	210.80
3251 - Mechanical Inc	CHI155102	DIAG CNTR RTU NOT WORKING	Paid by EFT # 17684		03/03/2013	03/27/2013	03/27/2013		04/08/2013	(170.00)
3251 - Mechanical Inc	CHI155102	DIAG CNTR RTU NOT WORKING	Paid by EFT # 17684		03/03/2013	03/27/2013	04/08/2013		04/08/2013	170.00
3251 - Mechanical Inc	CHI155063	GC REPLACE PIPING BOILER 1 & 2	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(425.00)
3251 - Mechanical Inc	CHI155063	GC REPLACE PIPING BOILER 1 & 2	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	425.00
3251 - Mechanical Inc	CI155058	BLDG B CHECK BOILER	Paid by EFT # 17684		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(733.22)
3251 - Mechanical Inc	CI155058	BLDG B CHECK BOILER	Paid by EFT # 17684		03/27/2013	03/27/2013	04/08/2013		04/08/2013	733.22
3251 - Mechanical Inc	CHI155057	GC BOILER 1 & 2`	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(861.00)
3251 - Mechanical Inc	CHI155057	GC BOILER 1 & 2`	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	861.00
3251 - Mechanical Inc	CHI155056	JC DUCT HEATER DOWN	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(680.00)
3251 - Mechanical Inc	CHI155056	JC DUCT HEATER DOWN	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	680.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155083	OCH MULTIZONE UNIT NOT COOLING,	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(255.00)
3251 - Mechanical Inc	CHI155083	OCH MULTIZONE UNIT NOT COOLING,	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	255.00
3251 - Mechanical Inc	CHI155082	NEW JAIL RTU A2 DOWN POWER OUTAGE	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(680.00)
3251 - Mechanical Inc	CHI155082	NEW JAIL RTU A2 DOWN POWER OUTAGE	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	680.00
3251 - Mechanical Inc	CHI155053	NEW JAIL BAD VALVES IN KITCHEN	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(340.00)
3251 - Mechanical Inc	CHI155053	NEW JAIL BAD VALVES IN KITCHEN	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	340.00
3251 - Mechanical Inc	CHI155051	BLDG B IT REPLACE WATER COOLER, ONE YEAR PARTS & LABOR	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(1,443.39)
3251 - Mechanical Inc	CHI155051	BLDG B IT REPLACE WATER COOLER, ONE YEAR PARTS & LABOR	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	1,443.39
3251 - Mechanical Inc	CHI155049	BLDG B #2 BOILER NEED TO REPLACE CIRCUIT BOARD, & BLOWER	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	(850.00)
3251 - Mechanical Inc	CHI155049	BLDG B #2 BOILER NEED TO REPLACE CIRCUIT BOARD, & BLOWER	Paid by EFT # 17684		02/24/2013	03/27/2013	04/08/2013		04/08/2013	850.00
1390 - Menards	194242013	HEALTH 1240 NEW DOOR	Paid by Check # 329607		03/20/2013	03/25/2013	03/25/2013		04/08/2013	(55.00)
1390 - Menards	194242013	HEALTH 1240 NEW DOOR	Paid by Check # 329607		03/20/2013	03/25/2013	04/08/2013		04/08/2013	55.00
1390 - Menards	17308	OCH SHOP SUPPLIES	Paid by Check # 329607		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(30.93)
1390 - Menards	17308	OCH SHOP SUPPLIES	Paid by Check # 329607		03/25/2013	03/25/2013	04/08/2013		04/08/2013	30.93
1390 - Menards	18914	HVAC HEAT ONLY THERMOSTAT	Paid by Check # 329607		03/13/2013	03/25/2013	03/25/2013		04/08/2013	(35.94)
1390 - Menards	18914	HVAC HEAT ONLY THERMOSTAT	Paid by Check # 329607		03/13/2013	03/25/2013	04/08/2013		04/08/2013	35.94
1390 - Menards	19977	OCH MISC SUPPLIES FOR GK	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(574.90)
1390 - Menards	19977	OCH MISC SUPPLIES FOR GK	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	574.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	19049	31210375 PARTS	Paid by Check # 329607		03/15/2013	03/27/2013	03/27/2013		04/08/2013	(6.42)
1390 - Menards	19049	31210375 PARTS	Paid by Check # 329607		03/15/2013	03/27/2013	04/08/2013		04/08/2013	6.42
1390 - Menards	19048	31210375 PARTS	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(71.89)
1390 - Menards	19048	31210375 PARTS	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	71.89
1390 - Menards	19239	JAIL 31210375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(45.89)
1390 - Menards	19239	JAIL 31210375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	45.89
1390 - Menards	19332	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(21.54)
1390 - Menards	19332	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	21.54
1390 - Menards	19267	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(3.08)
1390 - Menards	19267	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	3.08
1390 - Menards	19499	OCH MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(31.04)
1390 - Menards	19499	OCH MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	31.04
3222 - MidAmerican Energy Co	5844354	HIGHLAND AVE 02/13-03/13/2013	Paid by EFT # 17686		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(2,287.37)
3222 - MidAmerican Energy Co	5844354	HIGHLAND AVE 02/13-03/13/2013	Paid by EFT # 17686		03/18/2013	03/25/2013	04/08/2013		04/08/2013	2,287.37
7693 - MidCo Systems (aka MidCo Inc)	267791	JC SALLYPORT DOOR REPAIR	Paid by Check # 329612		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(307.50)
7693 - MidCo Systems (aka MidCo Inc)	267791	JC SALLYPORT DOOR REPAIR	Paid by Check # 329612		03/15/2013	03/25/2013	04/08/2013		04/08/2013	307.50
1264 - Midland Paper Co	10IU7470	80 cases for Circuit - 20 cases for KBC	Paid by Check # 329613		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(2,670.00)
1264 - Midland Paper Co	10IU7470	80 cases for Circuit - 20 cases for KBC	Paid by Check # 329613		03/25/2013	03/25/2013	04/08/2013		04/08/2013	2,670.00
1264 - Midland Paper Co	10IV2800	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 329613		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(2,136.00)
1264 - Midland Paper Co	10IV2800	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 329613		03/25/2013	03/25/2013	04/08/2013		04/08/2013	2,136.00
2253 - Nicor Gas	66664808533APRIL	1240 HIGHLAND 02/12-03/13/2013	Paid by Check # 329629		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(615.51)

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	66664808533APRIL	1240 HIGHLAND 02/12-03/13/2013	Paid by Check # 329629		03/25/2013	03/25/2013	04/08/2013		04/08/2013	615.51
2253 - Nicor Gas	30116110005APR	703 FABYAN HSE 02/12-03/13/2013	Paid by Check # 329628		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(88.57)
2253 - Nicor Gas	30116110005APR	703 FABYAN HSE 02/12-03/13/2013	Paid by Check # 329628		03/25/2013	03/25/2013	04/08/2013		04/08/2013	88.57
2253 - Nicor Gas	03243210006APR13	1330 HIGHLAND 02/12-03/12/13	Paid by Check # 329627		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(383.34)
2253 - Nicor Gas	03243210006APR13	1330 HIGHLAND 02/12-03/12/13	Paid by Check # 329627		03/25/2013	03/25/2013	04/08/2013		04/08/2013	383.34
2253 - Nicor Gas	88016110004APRI	DIAGNOSTIC 02/13-03/13/2013	Paid by Check # 329630		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(278.76)
2253 - Nicor Gas	88016110004APRI	DIAGNOSTIC 02/13-03/13/2013	Paid by Check # 329630		03/25/2013	03/25/2013	04/08/2013		04/08/2013	278.76
2253 - Nicor Gas	45651210002MAY13	401 CAMPBELL 02/22-03/25/13	Paid by Check # 329631		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(210.97)
2253 - Nicor Gas	45651210002MAY13	401 CAMPBELL 02/22-03/25/13	Paid by Check # 329631		03/27/2013	03/27/2013	04/08/2013		04/08/2013	210.97
2253 - Nicor Gas	88751210001MAY13	428 JAMES 02/22-03/25/13	Paid by Check # 329632		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(339.51)
2253 - Nicor Gas	88751210001MAY13	428 JAMES 02/22-03/25/13	Paid by Check # 329632		03/27/2013	03/27/2013	04/08/2013		04/08/2013	339.51
2253 - Nicor Gas	94918544068MAY13	427 CAMPBELL 02/22-03/25/13	Paid by Check # 329633		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(161.75)
2253 - Nicor Gas	94918544068MAY13	427 CAMPBELL 02/22-03/25/13	Paid by Check # 329633		03/27/2013	03/27/2013	04/08/2013		04/08/2013	161.75
1257 - Rehm Electric Shop Inc	8371	BLDG A INSTALL LIGHTS	Paid by Check # 329659		03/16/2013	03/25/2013	03/25/2013		04/08/2013	(615.94)
1257 - Rehm Electric Shop Inc	8371	BLDG A INSTALL LIGHTS	Paid by Check # 329659		03/16/2013	03/25/2013	04/08/2013		04/08/2013	615.94
1257 - Rehm Electric Shop Inc	8391	OCH INSTALL SECURITY LIGHTS	Paid by Check # 329659		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(946.25)
1257 - Rehm Electric Shop Inc	8391	OCH INSTALL SECURITY LIGHTS	Paid by Check # 329659		03/27/2013	03/27/2013	04/08/2013		04/08/2013	946.25
1558 - Sherwin Williams	2502-7	NEW JAIL PAINT WHITE	Paid by Check # 329672		03/21/2013	03/25/2013	03/25/2013		04/08/2013	(397.90)
1558 - Sherwin Williams	2502-7	NEW JAIL PAINT WHITE	Paid by Check # 329672		03/21/2013	03/25/2013	04/08/2013		04/08/2013	397.90
1558 - Sherwin Williams	2450-9	NEW JAIL PAINT	Paid by Check # 329672		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(7.13)
1558 - Sherwin Williams	2450-9	NEW JAIL PAINT	Paid by Check # 329672		03/18/2013	03/25/2013	04/08/2013		04/08/2013	7.13
1558 - Sherwin Williams	2485-5	jc 229 paint	Paid by Check # 329672		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(62.58)

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1558 - Sherwin Williams	2485-5	jc 229 paint	Paid by Check # 329672		03/27/2013	03/27/2013	04/08/2013		04/08/2013	62.58
8283 - Donald Stogsdill	31813	OCH TEMPERED GLASS POLISHED EDGES	Paid by EFT # 17717		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(284.50)
8283 - Donald Stogsdill	31813	OCH TEMPERED GLASS POLISHED EDGES	Paid by EFT # 17717		03/18/2013	03/25/2013	04/08/2013		04/08/2013	284.50
6379 - Tat Inc (DBA Johnstone Supply)	223914	HVAC FOAM FILTER ROLL	Paid by EFT # 17722		03/11/2013	03/25/2013	03/25/2013		04/08/2013	(33.00)
6379 - Tat Inc (DBA Johnstone Supply)	223914	HVAC FOAM FILTER ROLL	Paid by EFT # 17722		03/11/2013	03/25/2013	04/08/2013		04/08/2013	33.00
6379 - Tat Inc (DBA Johnstone Supply)	224467	HVAC SUPPLIES	Paid by EFT # 17722		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(179.99)
6379 - Tat Inc (DBA Johnstone Supply)	224467	HVAC SUPPLIES	Paid by EFT # 17722		03/27/2013	03/27/2013	04/08/2013		04/08/2013	179.99
6379 - Tat Inc (DBA Johnstone Supply)	224257	HVAC OCH DRAIN PAN	Paid by EFT # 17722		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(162.60)
6379 - Tat Inc (DBA Johnstone Supply)	224257	HVAC OCH DRAIN PAN	Paid by EFT # 17722		03/27/2013	03/27/2013	04/08/2013		04/08/2013	162.60
5933 - Urban Elevator Service Inc	305611	ROE APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(51.34)
5933 - Urban Elevator Service Inc	305611	ROE APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	51.34
5933 - Urban Elevator Service Inc	305612	427 CAMPBELL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305612	427 CAMPBELL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305613	BLDG A APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(122.20)
5933 - Urban Elevator Service Inc	305613	BLDG A APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	122.20
5933 - Urban Elevator Service Inc	305614	1240 HIGHLAND APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305614	1240 HIGHLAND APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305615	JJC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(215.65)
5933 - Urban Elevator Service Inc	305615	JJC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	215.65
5933 - Urban Elevator Service Inc	305616	OCH APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305616	OCH APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305617	NEW JAIL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(1,150.17)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	305617	NEW JAIL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	1,150.17
5933 - Urban Elevator Service Inc	305618	BLDG C APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305618	BLDG C APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305619	BLDG B APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(107.82)
5933 - Urban Elevator Service Inc	305619	BLDG B APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305620	JC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(706.53)
5933 - Urban Elevator Service Inc	305620	JC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	04/08/2013		04/08/2013	706.53
5762 - Waldschmidt & Associates	11780	03/22 OCH	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11780	03/22 OCH	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	130.00
5762 - Waldschmidt & Associates	11781	ROE 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(34.00)
5762 - Waldschmidt & Associates	11781	ROE 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	34.00
5762 - Waldschmidt & Associates	11782	03/21/ NORTH CAMPUS	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(478.00)
5762 - Waldschmidt & Associates	11782	03/21/ NORTH CAMPUS	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	478.00
5762 - Waldschmidt & Associates	11783	GOV CNTR 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(254.00)
5762 - Waldschmidt & Associates	11783	GOV CNTR 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	254.00
5762 - Waldschmidt & Associates	11784	JJC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(105.00)
5762 - Waldschmidt & Associates	11784	JJC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	105.00
5762 - Waldschmidt & Associates	11785	JC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(565.00)
5762 - Waldschmidt & Associates	11785	JC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	565.00
5762 - Waldschmidt & Associates	11786	NEW JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11786	NEW JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11788	DIAGNOSTIC CNTR 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11788	DIAGNOSTIC CNTR 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	100.00
5762 - Waldschmidt & Associates	11789	OLD JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(60.00)
5762 - Waldschmidt & Associates	11789	OLD JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	60.00
5762 - Waldschmidt & Associates	11790	1240 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11790	1240 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11791	1330 highland 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(120.00)
5762 - Waldschmidt & Associates	11791	1330 highland 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	04/08/2013		04/08/2013	120.00
5762 - Waldschmidt & Associates	11738	OCH 03/18/	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11738	OCH 03/18/	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	130.00
5762 - Waldschmidt & Associates	11739	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(34.00)
5762 - Waldschmidt & Associates	11739	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	34.00
5762 - Waldschmidt & Associates	11740	north campus 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(478.00)
5762 - Waldschmidt & Associates	11740	north campus 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	478.00
5762 - Waldschmidt & Associates	11741	GOV CNTR 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(254.00)
5762 - Waldschmidt & Associates	11741	GOV CNTR 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	254.00
5762 - Waldschmidt & Associates	11742	JJC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(105.00)
5762 - Waldschmidt & Associates	11742	JJC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	105.00
5762 - Waldschmidt & Associates	11743	JC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(565.00)
5762 - Waldschmidt & Associates	11743	JC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	565.00
5762 - Waldschmidt & Associates	11744	NEW JAIL 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11744	NEW JAIL 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11746	DIAGNSOTIC CNTR 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11746	DIAGNSOTIC CNTR 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	100.00
5762 - Waldschmidt & Associates	11747	OLD JAIL 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(60.00)
5762 - Waldschmidt & Associates	11747	OLD JAIL 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	60.00
5762 - Waldschmidt & Associates	11748	1240 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11748	1240 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11749	1330 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(80.00)
5762 - Waldschmidt & Associates	11749	1330 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	80.00
5762 - Waldschmidt & Associates	11766	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(130.00)
5762 - Waldschmidt & Associates	11766	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	130.00
5762 - Waldschmidt & Associates	11767	NORTH CAMPUS 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(318.00)
5762 - Waldschmidt & Associates	11767	NORTH CAMPUS 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	318.00
5762 - Waldschmidt & Associates	11769	JC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(140.00)
5762 - Waldschmidt & Associates	11769	JC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	140.00
5762 - Waldschmidt & Associates	11768	NEW JAIL 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(161.00)
5762 - Waldschmidt & Associates	11768	NEW JAIL 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11770	JJC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(105.00)
5762 - Waldschmidt & Associates	11770	JJC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	04/08/2013		04/08/2013	105.00
3578 - Warehouse Direct Office Products	1738340	JJC MISC SUPPLIES	Paid by EFT # 17732		11/02/2012	03/27/2013	03/27/2013		04/08/2013	(521.50)
3578 - Warehouse Direct Office Products	1738340	JJC MISC SUPPLIES	Paid by EFT # 17732		11/02/2012	03/27/2013	04/08/2013		04/08/2013	521.50
1216 - Waste Management of Illinois - West	320754320119	10195006 719 BATAVIA	Paid by Check # 329711		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(260.00)
1216 - Waste Management of Illinois - West	320754320119	10195006 719 BATAVIA	Paid by Check # 329711		03/27/2013	03/27/2013	04/08/2013		04/08/2013	260.00
1216 - Waste Management of Illinois - West	320754420117	10195007 OCH APRIL	Paid by Check # 329712		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(92.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	320754420117	10195007 OCH APRIL	Paid by Check # 329712		03/27/2013	03/27/2013	04/08/2013		04/08/2013	92.00
1216 - Waste Management of Illinois - West	320754520114	10195008 ROE APRIL	Paid by Check # 329713		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(92.00)
1216 - Waste Management of Illinois - West	320754520114	10195008 ROE APRIL	Paid by Check # 329713		03/27/2013	03/27/2013	04/08/2013		04/08/2013	92.00
1216 - Waste Management of Illinois - West	320754620112	10195009 540 RANDALL APRIL	Paid by Check # 329717		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(86.00)
1216 - Waste Management of Illinois - West	320754620112	10195009 540 RANDALL APRIL	Paid by Check # 329717		03/27/2013	03/27/2013	04/08/2013		04/08/2013	86.00
1216 - Waste Management of Illinois - West	320754720110	10195010 JC APRIL	Paid by Check # 329714		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(213.00)
1216 - Waste Management of Illinois - West	320754720110	10195010 JC APRIL	Paid by Check # 329714		03/27/2013	03/27/2013	04/08/2013		04/08/2013	213.00
1216 - Waste Management of Illinois - West	320754820118	10195011 JJC APRIL	Paid by Check # 329715		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(258.00)
1216 - Waste Management of Illinois - West	320754820118	10195011 JJC APRIL	Paid by Check # 329715		03/27/2013	03/27/2013	04/08/2013		04/08/2013	258.00
1216 - Waste Management of Illinois - West	320754920116	10195012 HEALTH APRIL	Paid by Check # 329716		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(82.00)
1216 - Waste Management of Illinois - West	320754920116	10195012 HEALTH APRIL	Paid by Check # 329716		03/27/2013	03/27/2013	04/08/2013		04/08/2013	82.00
1216 - Waste Management of Illinois - West	320755120112	10195016 777 FABYAN APRIL	Paid by Check # 329718		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(92.00)
1216 - Waste Management of Illinois - West	320755120112	10195016 777 FABYAN APRIL	Paid by Check # 329718		03/27/2013	03/27/2013	04/08/2013		04/08/2013	92.00
4506 - Mark D. Armstrong	03222013	IPAI Class/Bloomington, IL	Paid by EFT # 17606		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(266.80)
4506 - Mark D. Armstrong	03222013	IPAI Class/Bloomington, IL	Paid by EFT # 17606		03/22/2013	03/26/2013	04/08/2013		04/08/2013	266.80
8308 - AGORITSA R BARCZAK	03272013	3/15/13 mileage	Paid by Check # 329441		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(15.82)
8308 - AGORITSA R BARCZAK	03272013	3/15/13 mileage	Paid by Check # 329441		03/27/2013	03/26/2013	04/08/2013		04/08/2013	15.82
8077 - MICHELLE BECKER	03182013	Dec - Feb mileage	Paid by Check # 329443		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(47.32)
8077 - MICHELLE BECKER	03182013	Dec - Feb mileage	Paid by Check # 329443		03/18/2013	03/26/2013	04/08/2013		04/08/2013	47.32
8212 - Troy Bex	04012013	March mileage	Paid by Check # 329444		04/01/2013	03/26/2013	03/26/2013		04/08/2013	(102.26)
8212 - Troy Bex	04012013	March mileage	Paid by Check # 329444		04/01/2013	03/26/2013	04/08/2013		04/08/2013	102.26
4456 - Lynn Boland	03262013	March mileage	Paid by Check # 329448		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(56.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4456 - Lynn Boland	03262013	March mileage	Paid by Check # 329448		03/26/2013	03/26/2013	04/08/2013		04/08/2013	56.50
4609 - Curt Bommelman	03282013	2/14-3/28/2013 mileage	Paid by Check # 329449		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(76.28)
4609 - Curt Bommelman	03282013	2/14-3/28/2013 mileage	Paid by Check # 329449		03/28/2013	03/26/2013	04/08/2013		04/08/2013	76.28
3496 - Timothy Brown PsyD	03052013	Jan & Feb mileage	Paid by Check # 329453		03/05/2013	03/26/2013	03/26/2013		04/08/2013	(254.82)
3496 - Timothy Brown PsyD	03052013	Jan & Feb mileage	Paid by Check # 329453		03/05/2013	03/26/2013	04/08/2013		04/08/2013	254.82
4958 - Stephanie L. Bruckner	03262013	2/11-2/27/2013 mileage	Paid by Check # 329454		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(11.30)
4958 - Stephanie L. Bruckner	03262013	2/11-2/27/2013 mileage	Paid by Check # 329454		03/26/2013	03/26/2013	04/08/2013		04/08/2013	11.30
5097 - Nancy Campeggio	03282013	March mileage	Paid by Check # 329459		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(14.41)
5097 - Nancy Campeggio	03282013	March mileage	Paid by Check # 329459		03/28/2013	03/26/2013	04/08/2013		04/08/2013	14.41
4860 - Jim Capparelli	03282013	March mileage	Paid by Check # 329460		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(50.85)
4860 - Jim Capparelli	03282013	March mileage	Paid by Check # 329460		03/28/2013	03/26/2013	04/08/2013		04/08/2013	50.85
4709 - Lisa Casson	03262013	Jan & Feb mileage	Paid by Check # 329461		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(62.15)
4709 - Lisa Casson	03262013	Jan & Feb mileage	Paid by Check # 329461		03/26/2013	03/26/2013	04/08/2013		04/08/2013	62.15
8903 - Melissa Cate	03212013	Basic Training	Paid by Check # 329463		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(33.30)
8903 - Melissa Cate	03212013	Basic Training	Paid by Check # 329463		03/21/2013	03/26/2013	04/08/2013		04/08/2013	33.30
7866 - REBECCA J CNOTA	03182013	3/11-3/14/13 training expense	Paid by Check # 329487		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(74.74)
7866 - REBECCA J CNOTA	03182013	3/11-3/14/13 training expense	Paid by Check # 329487		03/18/2013	03/26/2013	04/08/2013		04/08/2013	74.74
8896 - Bev Doran	03222013	IPAI Class/Bloomington	Paid by Check # 329510		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(470.64)
8896 - Bev Doran	03222013	IPAI Class/Bloomington	Paid by Check # 329510		03/22/2013	03/26/2013	04/08/2013		04/08/2013	470.64
5088 - John M Essig	03262013	1/2-2/15/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(35.03)
5088 - John M Essig	03262013	1/2-2/15/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	04/08/2013		04/08/2013	35.03
5088 - John M Essig	03262013a	2/19-3/28/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(25.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5088 - John M Essig	03262013a	2/19-3/28/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	04/08/2013		04/08/2013	25.99
4455 - Zahida Fakroddin	03282013	March mileage	Paid by Check # 329523		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(61.02)
4455 - Zahida Fakroddin	03282013	March mileage	Paid by Check # 329523		03/28/2013	03/26/2013	04/08/2013		04/08/2013	61.02
4701 - Jennifer A. Fiene	03222013	IPAI class/Bloomington	Paid by Check # 329530		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(470.64)
4701 - Jennifer A. Fiene	03222013	IPAI class/Bloomington	Paid by Check # 329530		03/22/2013	03/26/2013	04/08/2013		04/08/2013	470.64
4911 - Merse Fletcher	03142013	1/7-2/28/2013 mileage	Paid by Check # 329534		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(54.81)
4911 - Merse Fletcher	03142013	1/7-2/28/2013 mileage	Paid by Check # 329534		03/14/2013	03/26/2013	04/08/2013		04/08/2013	54.81
4565 - Anthony Franklin Sr.	03282013	Feb & March internet svc	Paid by EFT # 17649		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(137.90)
4565 - Anthony Franklin Sr.	03282013	Feb & March internet svc	Paid by EFT # 17649		03/28/2013	03/26/2013	04/08/2013		04/08/2013	137.90
5037 - Mabel Goddard	03262013	1/2-2/15/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(33.90)
5037 - Mabel Goddard	03262013	1/2-2/15/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	04/08/2013		04/08/2013	33.90
5037 - Mabel Goddard	03262013a	2/19-3/28/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(31.64)
5037 - Mabel Goddard	03262013a	2/19-3/28/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	04/08/2013		04/08/2013	31.64
8904 - Issac Guerrero	03212013	Basic Training	Paid by Check # 329545		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(95.50)
8904 - Issac Guerrero	03212013	Basic Training	Paid by Check # 329545		03/21/2013	03/26/2013	04/08/2013		04/08/2013	95.50
4698 - Jon Harnack	03222013	AOIC training 3/10-3/14/2013	Paid by Check # 329550		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(66.67)
4698 - Jon Harnack	03222013	AOIC training 3/10-3/14/2013	Paid by Check # 329550		03/22/2013	03/26/2013	04/08/2013		04/08/2013	66.67
8768 - Thomas M. Hartwell	03262013	Jan mileage	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(13.00)
8768 - Thomas M. Hartwell	03262013	Jan mileage	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	13.00
8768 - Thomas M. Hartwell	03262013a	Feb mileage/mtg	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(189.76)
8768 - Thomas M. Hartwell	03262013a	Feb mileage/mtg	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	189.76
8768 - Thomas M. Hartwell	03262013b	March mileage	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(11.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8768 - Thomas M. Hartwell	03262013b	March mileage	Paid by Check # 329552		03/26/2013	03/26/2013	04/08/2013		04/08/2013	11.30
4714 - Sousie Jenkins	03282013	Feb & March mileage	Paid by EFT # 17665		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(106.78)
4714 - Sousie Jenkins	03282013	Feb & March mileage	Paid by EFT # 17665		03/28/2013	03/26/2013	04/08/2013		04/08/2013	106.78
4768 - Diane J. Jones	03282013	March mileage	Paid by EFT # 17668		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(11.87)
4768 - Diane J. Jones	03282013	March mileage	Paid by EFT # 17668		03/28/2013	03/26/2013	04/08/2013		04/08/2013	11.87
7988 - RACHEL JURS-LAUDERDALE	03252013	2/11-3/14/13 mileage	Paid by Check # 329585		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(176.28)
7988 - RACHEL JURS-LAUDERDALE	03252013	2/11-3/14/13 mileage	Paid by Check # 329585		03/25/2013	03/26/2013	04/08/2013		04/08/2013	176.28
4444 - Shauna Kane	03262013	2/5-3/28/2013 mileage	Paid by Check # 329586		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(146.90)
4444 - Shauna Kane	03262013	2/5-3/28/2013 mileage	Paid by Check # 329586		03/26/2013	03/26/2013	04/08/2013		04/08/2013	146.90
4293 - Jennifer Kolberg	03192013	1/25-3/13 mtg mileage	Paid by Check # 329594		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(90.97)
4293 - Jennifer Kolberg	03192013	1/25-3/13 mtg mileage	Paid by Check # 329594		03/19/2013	03/26/2013	04/08/2013		04/08/2013	90.97
8867 - Chris Lauzen	03202013	lunch meetings	Paid by Check # 329597		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(106.78)
8867 - Chris Lauzen	03202013	lunch meetings	Paid by Check # 329597		03/20/2013	03/26/2013	04/08/2013		04/08/2013	106.78
7445 - SARA A LEETCH	03272013	Feb & March mileage	Paid by Check # 329600		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(56.50)
7445 - SARA A LEETCH	03272013	Feb & March mileage	Paid by Check # 329600		03/27/2013	03/26/2013	04/08/2013		04/08/2013	56.50
6312 - Kelly A. Lisner	03282013	1/1-3/31/13 mileage	Paid by EFT # 17677		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(302.84)
6312 - Kelly A. Lisner	03282013	1/1-3/31/13 mileage	Paid by EFT # 17677		03/28/2013	03/26/2013	04/08/2013		04/08/2013	302.84
8899 - Sarah Lisson	03202013	3/19/13 training/Bloomington	Paid by Check # 329601		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(14.01)
8899 - Sarah Lisson	03202013	3/19/13 training/Bloomington	Paid by Check # 329601		03/20/2013	03/26/2013	04/08/2013		04/08/2013	14.01
6776 - Jonathon Martinez	03182013	1/28-3/11/2013 mileage	Paid by Check # 329605		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(23.73)
6776 - Jonathon Martinez	03182013	1/28-3/11/2013 mileage	Paid by Check # 329605		03/18/2013	03/26/2013	04/08/2013		04/08/2013	23.73
4375 - Carlos Mata	03282013	March mileage	Paid by EFT # 17683		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(20.34)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4375 - Carlos Mata	03282013	March mileage	Paid by EFT # 17683		03/28/2013	03/26/2013	04/08/2013		04/08/2013	20.34
4856 - Tim Mescher	03212013	Renewal of domain name	Paid by Check # 329609		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(34.99)
4856 - Tim Mescher	03212013	Renewal of domain name	Paid by Check # 329609		03/21/2013	03/26/2013	04/08/2013		04/08/2013	34.99
4450 - Elizabeth Monnett	03282013	March mileage	Paid by EFT # 17688		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(50.85)
4450 - Elizabeth Monnett	03282013	March mileage	Paid by EFT # 17688		03/28/2013	03/26/2013	04/08/2013		04/08/2013	50.85
8900 - Anthony Moorman	03202013	training/Bloomington	Paid by Check # 329618		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(9.92)
8900 - Anthony Moorman	03202013	training/Bloomington	Paid by Check # 329618		03/20/2013	03/26/2013	04/08/2013		04/08/2013	9.92
5394 - Davis Neuenkirchen	03202013	Chicago PMI training/travel/dues	Paid by Check # 329623		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(179.50)
5394 - Davis Neuenkirchen	03202013	Chicago PMI training/travel/dues	Paid by Check # 329623		03/20/2013	03/26/2013	04/08/2013		04/08/2013	179.50
5394 - Davis Neuenkirchen	03222013	Northwestern PMI Microsoft Project Class	Paid by Check # 329623		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(695.00)
5394 - Davis Neuenkirchen	03222013	Northwestern PMI Microsoft Project Class	Paid by Check # 329623		03/22/2013	03/26/2013	04/08/2013		04/08/2013	695.00
8839 - Cody Noren	03202013	training in Springfield	Paid by Check # 329635		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(91.84)
8839 - Cody Noren	03202013	training in Springfield	Paid by Check # 329635		03/20/2013	03/26/2013	04/08/2013		04/08/2013	91.84
8681 - Negin Pahlavan	03212013	2/21-3/21/13 mileage	Paid by Check # 329642		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(55.94)
8681 - Negin Pahlavan	03212013	2/21-3/21/13 mileage	Paid by Check # 329642		03/21/2013	03/26/2013	04/08/2013		04/08/2013	55.94
8893 - Rue Pattison	03222013	AOIC training/Springfield	Paid by Check # 329644		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(85.09)
8893 - Rue Pattison	03222013	AOIC training/Springfield	Paid by Check # 329644		03/22/2013	03/26/2013	04/08/2013		04/08/2013	85.09
3228 - Petty Cash-Clerk of the Circuit Court	03212013	petty cash reimbursement	Paid by Check # 329648		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(200.00)
3228 - Petty Cash-Clerk of the Circuit Court	03212013	petty cash reimbursement	Paid by Check # 329648		03/21/2013	03/26/2013	04/08/2013		04/08/2013	200.00
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(684.39)
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	04/08/2013		04/08/2013	684.39
4699 - Debra Quirin	03262013	Jan & Feb mileage	Paid by Check # 329656		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(84.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4699 - Debra Quirin	03262013	Jan & Feb mileage	Paid by Check # 329656		03/26/2013	03/26/2013	04/08/2013		04/08/2013	84.75
5983 - Nicole Robinson	03252013	AOIC Basic Training/Springfield	Paid by Check # 329661		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(82.62)
5983 - Nicole Robinson	03252013	AOIC Basic Training/Springfield	Paid by Check # 329661		03/25/2013	03/26/2013	04/08/2013		04/08/2013	82.62
4447 - Kelly Rogers	03252013	March mileage	Paid by Check # 329663		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(108.48)
4447 - Kelly Rogers	03252013	March mileage	Paid by Check # 329663		03/25/2013	03/26/2013	04/08/2013		04/08/2013	108.48
4447 - Kelly Rogers	03282013	Jan & Feb mileage	Paid by Check # 329663		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(220.35)
4447 - Kelly Rogers	03282013	Jan & Feb mileage	Paid by Check # 329663		03/28/2013	03/26/2013	04/08/2013		04/08/2013	220.35
8905 - Valerie Rout	03192013	Basic Training	Paid by Check # 329664		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(74.54)
8905 - Valerie Rout	03192013	Basic Training	Paid by Check # 329664		03/19/2013	03/26/2013	04/08/2013		04/08/2013	74.54
7617 - NICOLE F SALONEN	03262013	March mileage	Paid by Check # 329665		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(50.52)
7617 - NICOLE F SALONEN	03262013	March mileage	Paid by Check # 329665		03/26/2013	03/26/2013	04/08/2013		04/08/2013	50.52
6239 - Kristin Schoenbach	03282013	March mileage	Paid by Check # 329667		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(93.79)
6239 - Kristin Schoenbach	03282013	March mileage	Paid by Check # 329667		03/28/2013	03/26/2013	04/08/2013		04/08/2013	93.79
4832 - Paul Schuch	04012013	1/17-3/28/13 expenses	Paid by Check # 329668		04/01/2013	03/26/2013	03/26/2013		04/08/2013	(146.02)
4832 - Paul Schuch	04012013	1/17-3/28/13 expenses	Paid by Check # 329668		04/01/2013	03/26/2013	04/08/2013		04/08/2013	146.02
5019 - Janice Smith	03262013	1/2-2/21/2013 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(35.03)
5019 - Janice Smith	03262013	1/2-2/21/2013 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	04/08/2013		04/08/2013	35.03
5019 - Janice Smith	03262013a	2/22-3/22/13 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(23.73)
5019 - Janice Smith	03262013a	2/22-3/22/13 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	04/08/2013		04/08/2013	23.73
4485 - Linda Sullivan	03262013	1/3-2/28/2013 mileage	Paid by Check # 329685		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(30.51)
4485 - Linda Sullivan	03262013	1/3-2/28/2013 mileage	Paid by Check # 329685		03/26/2013	03/26/2013	04/08/2013		04/08/2013	30.51
5864 - Jill S. Voight	03282013	1/2-3/21/2013 mileage	Paid by EFT # 17729		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(209.05)

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Fund **001 - General Fund**										
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5864 - Jill S. Voight	03282013	1/2-3/21/2013 mileage	Paid by EFT # 17729		03/28/2013	03/26/2013	04/08/2013		04/08/2013	209.05
6323 - Dave Wagner	03272013	March mileage	Paid by Check # 329707		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(190.97)
6323 - Dave Wagner	03272013	March mileage	Paid by Check # 329707		03/27/2013	03/26/2013	04/08/2013		04/08/2013	190.97
5018 - Mary Wcislo	03282013	1/2-2/20/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(35.03)
5018 - Mary Wcislo	03282013	1/2-2/20/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	04/08/2013		04/08/2013	35.03
5018 - Mary Wcislo	03282013a	2/21-3/28/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(25.99)
5018 - Mary Wcislo	03282013a	2/21-3/28/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	04/08/2013		04/08/2013	25.99
2020 - Elmer Weber	03272013	March mileage	Paid by Check # 329722		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(189.84)
2020 - Elmer Weber	03272013	March mileage	Paid by Check # 329722		03/27/2013	03/26/2013	04/08/2013		04/08/2013	189.84
4644 - Stephen Wennmacher	03252013	Deputy orientation and testing	Paid by Check # 329724		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(450.00)
4644 - Stephen Wennmacher	03252013	Deputy orientation and testing	Paid by Check # 329724		03/25/2013	03/26/2013	04/08/2013		04/08/2013	450.00
4644 - Stephen Wennmacher	03272013	March mileage	Paid by Check # 329724		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(214.70)
4644 - Stephen Wennmacher	03272013	March mileage	Paid by Check # 329724		03/27/2013	03/26/2013	04/08/2013		04/08/2013	214.70
4507 - Holly Winter	03222013	IPAI class/Bloomington	Paid by EFT # 17735		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(633.36)
4507 - Holly Winter	03222013	IPAI class/Bloomington	Paid by EFT # 17735		03/22/2013	03/26/2013	04/08/2013		04/08/2013	633.36
8906 - Bradley Winterberger	03212013	Basic Training	Paid by Check # 329727		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(113.19)
8906 - Bradley Winterberger	03212013	Basic Training	Paid by Check # 329727		03/21/2013	03/26/2013	04/08/2013		04/08/2013	113.19
1024 - Ice Mountain Direct	03C0121746028	Bottle water & rent Act#0121746028	Paid by Check # 329560		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(22.21)
1024 - Ice Mountain Direct	03C0121746028	Bottle water & rent Act#0121746028	Paid by Check # 329560		03/22/2013	03/22/2013	04/08/2013		04/08/2013	22.21
1732 - Illinois Property Assessment Institute	M MADZIAREK	IPAI CLASS BASIC ASMT PRACTICES M MADZIAREK	Paid by Check # 329577		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(300.00)
1732 - Illinois Property Assessment Institute	M MADZIAREK	IPAI CLASS BASIC ASMT PRACTICES M MADZIAREK	Paid by Check # 329577		03/22/2013	03/22/2013	04/08/2013		04/08/2013	300.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-000080612	Plantronics CS 50 Wireless Office Headset System	Paid by Check # 329680		03/13/2013	03/22/2013	03/22/2013		04/08/2013	(177.76)
6107 - Southern Computer Warehouse (SCW)	IN-000080612	Plantronics CS 50 Wireless Office Headset System	Paid by Check # 329680		03/13/2013	03/22/2013	04/08/2013		04/08/2013	177.76
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	03/21/2013		04/08/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	04/08/2013		04/08/2013	375.21
1849 - Batavia Instant Print Inc	20130187	Emergency ballots 11x17 2 side.	Paid by EFT # 17611		03/27/2013	03/21/2013	03/21/2013		04/08/2013	(1,034.38)
1849 - Batavia Instant Print Inc	20130187	Emergency ballots 11x17 2 side.	Paid by EFT # 17611		03/27/2013	03/21/2013	04/08/2013		04/08/2013	1,034.38
8640 - Lauren E. Behnke	4/1/2013	Election worker	Paid by EFT # 17612		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(396.00)
8640 - Lauren E. Behnke	4/1/2013	Election worker	Paid by EFT # 17612		04/01/2013	04/01/2013	04/08/2013		04/08/2013	396.00
6514 - Shannon T. Bell	4/1/2013	Election worker	Paid by EFT # 17613		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(177.00)
6514 - Shannon T. Bell	4/1/2013	Election worker	Paid by EFT # 17613		04/01/2013	04/01/2013	04/08/2013		04/08/2013	177.00
1040 - CDW Government Inc	BD49246	Sentry Safe F2300	Paid by EFT # 17621		03/21/2013	04/01/2013	04/01/2013		04/08/2013	(68.19)
1040 - CDW Government Inc	BD49246	Sentry Safe F2300	Paid by EFT # 17621		03/21/2013	04/01/2013	04/08/2013		04/08/2013	68.19
8674 - DFM Associates	37103	EIMS Monthly Lease-April'13	Paid by Check # 329507		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(8,800.00)
8674 - DFM Associates	37103	EIMS Monthly Lease-April'13	Paid by Check # 329507		04/01/2013	04/01/2013	04/08/2013		04/08/2013	8,800.00
4989 - Brett J. Feltes	4/1/2013	Election worker	Paid by EFT # 17639		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(1,053.00)
4989 - Brett J. Feltes	4/1/2013	Election worker	Paid by EFT # 17639		04/01/2013	04/01/2013	04/08/2013		04/08/2013	1,053.00
4989 - Brett J. Feltes	4/1/2013-A	Election worker-Mileage	Paid by EFT # 17639		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(74.02)
4989 - Brett J. Feltes	4/1/2013-A	Election worker-Mileage	Paid by EFT # 17639		04/01/2013	04/01/2013	04/08/2013		04/08/2013	74.02
4526 - Fifth Third Bank	4/1/2013	Office supplies-Elections	Paid by EFT # 17640		03/27/2013	04/01/2013	04/01/2013		04/08/2013	(10.19)
4526 - Fifth Third Bank	4/1/2013	Office supplies-Elections	Paid by EFT # 17640		03/27/2013	04/01/2013	04/08/2013		04/08/2013	10.19
1271 - Frank's Employment Inc (Frank's Temporaries)	82723	Election worker	Paid by EFT # 17648		03/26/2013	03/21/2013	03/21/2013		04/08/2013	(47.70)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1271 - Frank's Employment Inc (Frank's Temporaries)	82723	Election worker	Paid by EFT # 17648		03/26/2013	03/21/2013	04/08/2013		04/08/2013	47.70
1271 - Frank's Employment Inc (Frank's Temporaries)	82724	Election workers/Drivers	Paid by EFT # 17648		03/26/2013	03/21/2013	03/21/2013		04/08/2013	(370.89)
1271 - Frank's Employment Inc (Frank's Temporaries)	82724	Election workers/Drivers	Paid by EFT # 17648		03/26/2013	03/21/2013	04/08/2013		04/08/2013	370.89
1263 - Hart Intercivic Inc	053020	Handle backer box for JBC	Paid by EFT # 17655		03/20/2013	03/21/2013	03/21/2013		04/08/2013	(79.72)
1263 - Hart Intercivic Inc	053020	Handle backer box for JBC	Paid by EFT # 17655		03/20/2013	03/21/2013	04/08/2013		04/08/2013	79.72
8388 - Havlicek Geneva Ace Hardware LLC	10335/1	Office supplies-warehouse/elections	Paid by EFT # 17656		03/26/2013	03/21/2013	03/21/2013		04/08/2013	(24.28)
8388 - Havlicek Geneva Ace Hardware LLC	10335/1	Office supplies-warehouse/elections	Paid by EFT # 17656		03/26/2013	03/21/2013	04/08/2013		04/08/2013	24.28
3662 - Kane County Fair	3/21/2013	Booth rental for voter registration.	Paid by Check # 329588		03/21/2013	03/21/2013	03/21/2013		04/08/2013	(1,550.00)
3662 - Kane County Fair	3/21/2013	Booth rental for voter registration.	Paid by Check # 329588		03/21/2013	03/21/2013	04/08/2013		04/08/2013	1,550.00
6513 - Robin E. Kerner	4/1/2013	Election worker.	Paid by EFT # 17673		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(117.00)
6513 - Robin E. Kerner	4/1/2013	Election worker.	Paid by EFT # 17673		04/01/2013	04/01/2013	04/08/2013		04/08/2013	117.00
5371 - Michael T. Payne	4/1/2013	Election worker.	Paid by EFT # 17696		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(702.00)
5371 - Michael T. Payne	4/1/2013	Election worker.	Paid by EFT # 17696		04/01/2013	04/01/2013	04/08/2013		04/08/2013	702.00
5371 - Michael T. Payne	4/1/2013- A	Election worker-Mileage	Paid by EFT # 17696		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(49.72)
5371 - Michael T. Payne	4/1/2013- A	Election worker-Mileage	Paid by EFT # 17696		04/01/2013	04/01/2013	04/08/2013		04/08/2013	49.72
3987 - Penske Truck Leasing Company LP	c041355570	Truck rental elections	Paid by Check # 329646		03/08/2013	03/25/2013	03/25/2013		04/08/2013	(814.60)
3987 - Penske Truck Leasing Company LP	c041355570	Truck rental elections	Paid by Check # 329646		03/08/2013	03/25/2013	04/08/2013		04/08/2013	814.60
3987 - Penske Truck Leasing Company LP	0005062422	Fuel for rental truck	Paid by Check # 329646		03/13/2013	03/25/2013	03/25/2013		04/08/2013	(114.19)
3987 - Penske Truck Leasing Company LP	0005062422	Fuel for rental truck	Paid by Check # 329646		03/13/2013	03/25/2013	04/08/2013		04/08/2013	114.19
3987 - Penske Truck Leasing Company LP	C041431198	Truck rental- Elections	Paid by Check # 329646		03/27/2013	04/01/2013	04/01/2013		04/08/2013	(564.15)
3987 - Penske Truck Leasing Company LP	C041431198	Truck rental- Elections	Paid by Check # 329646		03/27/2013	04/01/2013	04/08/2013		04/08/2013	564.15
8726 - Nicholas Pronenko	4/1/2013	Election worker.	Paid by Check # 329654		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(447.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8726 - Nicholas Pronenko	4/1/2013	Election worker.	Paid by Check # 329654		04/01/2013	04/01/2013	04/08/2013		04/08/2013	447.00
3204 - Rayco Marking Products	31711	Ink pads for date stamps.	Paid by Check # 329657		03/25/2013	03/21/2013	03/21/2013		04/08/2013	(34.20)
3204 - Rayco Marking Products	31711	Ink pads for date stamps.	Paid by Check # 329657		03/25/2013	03/21/2013	04/08/2013		04/08/2013	34.20
3204 - Rayco Marking Products	31726	Rayco stamps.	Paid by Check # 329657		03/27/2013	04/01/2013	04/01/2013		04/08/2013	(61.50)
3204 - Rayco Marking Products	31726	Rayco stamps.	Paid by Check # 329657		03/27/2013	04/01/2013	04/08/2013		04/08/2013	61.50
5106 - Reber & Foley Service Center Inc	33473	Service & repair - election vehicle	Paid by Check # 329658		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(394.03)
5106 - Reber & Foley Service Center Inc	33473	Service & repair - election vehicle	Paid by Check # 329658		03/15/2013	03/25/2013	04/08/2013		04/08/2013	394.03
1257 - Rehm Electric Shop Inc	8386	Votemobile repairs.	Paid by Check # 329659		03/26/2013	04/01/2013	04/01/2013		04/08/2013	(93.75)
1257 - Rehm Electric Shop Inc	8386	Votemobile repairs.	Paid by Check # 329659		03/26/2013	04/01/2013	04/08/2013		04/08/2013	93.75
1814 - Signs Now	14389	Election signs.	Paid by Check # 329675		03/20/2013	03/21/2013	03/21/2013		04/08/2013	(719.02)
1814 - Signs Now	14389	Election signs.	Paid by Check # 329675		03/20/2013	03/21/2013	04/08/2013		04/08/2013	719.02
1814 - Signs Now	14402	Sidewalk Stands-Elections	Paid by Check # 329675		03/16/2013	04/01/2013	04/01/2013		04/08/2013	(572.40)
1814 - Signs Now	14402	Sidewalk Stands-Elections	Paid by Check # 329675		03/16/2013	04/01/2013	04/08/2013		04/08/2013	572.40
3993 - Amy C. Tomas	4/1/2013	Election worker	Paid by EFT # 17724		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(312.00)
3993 - Amy C. Tomas	4/1/2013	Election worker	Paid by EFT # 17724		04/01/2013	04/01/2013	04/08/2013		04/08/2013	312.00
3206 - Verizon Wireless	9701684262	Phone service-Elections	Paid by Check # 329703		03/16/2013	03/21/2013	03/21/2013		04/08/2013	(10,889.82)
3206 - Verizon Wireless	9701684262	Phone service-Elections	Paid by Check # 329703		03/16/2013	03/21/2013	04/08/2013		04/08/2013	10,889.82
1242 - Source One Office Products	365755	rubber finger	Paid by Check # 329679		03/26/2013	04/01/2013	04/01/2013		04/08/2013	(2.49)
1242 - Source One Office Products	365755	rubber finger	Paid by Check # 329679		03/26/2013	04/01/2013	04/08/2013		04/08/2013	2.49
1242 - Source One Office Products	365754	Office Supplies	Paid by Check # 329679		03/27/2013	04/01/2013	04/01/2013		04/08/2013	(17.99)
1242 - Source One Office Products	365754	Office Supplies	Paid by Check # 329679		03/27/2013	04/01/2013	04/08/2013		04/08/2013	17.99
4908 - Marisol Akin	2013-169	spanish interp 3-1-3-15-13	Paid by Check # 329413		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(56.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4908 - Marisol Akin	2013-169	spanish interp 3-1-3-15 -13	Paid by Check # 329413		03/19/2013	03/19/2013	04/08/2013		04/08/2013	56.00
4908 - Marisol Akin	2013-102	spanish interp 3-16-31-13	Paid by Check # 329413		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(112.00)
4908 - Marisol Akin	2013-102	spanish interp 3-16-31-13	Paid by Check # 329413		04/02/2013	04/02/2013	04/08/2013		04/08/2013	112.00
4402 - Nichole M Aumann, Psy.D	MARCH 15, 2013	EVALUATION - 12JD202	Paid by EFT # 17607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	MARCH 15, 2013	EVALUATION - 12JD202	Paid by EFT # 17607		03/27/2013	03/27/2013	04/08/2013		04/08/2013	500.00
8256 - Blackboard Connect, Inc.	1123704	EMERGENCY NOTIFICATION SYSTEM - THIRD ST	Paid by EFT # 17615		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(2,867.13)
8256 - Blackboard Connect, Inc.	1123704	EMERGENCY NOTIFICATION SYSTEM - THIRD ST	Paid by EFT # 17615		03/27/2013	03/27/2013	04/08/2013		04/08/2013	2,867.13
1133 - Kara Botello	2013-245	spanish translation 3-1-15-13	Paid by EFT # 17617		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(3,619.00)
1133 - Kara Botello	2013-245	spanish translation 3-1-15-13	Paid by EFT # 17617		03/19/2013	03/19/2013	04/08/2013		04/08/2013	3,619.00
1133 - Kara Botello	2013-246	spanish interp 3-16-31 -13	Paid by EFT # 17617		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(3,290.00)
1133 - Kara Botello	2013-246	spanish interp 3-16-31 -13	Paid by EFT # 17617		04/02/2013	04/02/2013	04/08/2013		04/08/2013	3,290.00
4548 - Rosa Botello	2013-122	spanish interp 3-1-15-13	Paid by EFT # 17618		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(350.00)
4548 - Rosa Botello	2013-122	spanish interp 3-1-15-13	Paid by EFT # 17618		03/19/2013	03/19/2013	04/08/2013		04/08/2013	350.00
4548 - Rosa Botello	2013-159	spanish interp 3-16-31 -13	Paid by EFT # 17618		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(200.00)
4548 - Rosa Botello	2013-159	spanish interp 3-16-31 -13	Paid by EFT # 17618		04/02/2013	04/02/2013	04/08/2013		04/08/2013	200.00
2025 - Mariann L Busch	2013-00000451	transcript 11CF1369	Paid by Check # 329455		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(216.00)
2025 - Mariann L Busch	2013-00000451	transcript 11CF1369	Paid by Check # 329455		03/18/2013	03/25/2013	04/08/2013		04/08/2013	216.00
6128 - Canon Solutions America Inc	4008881912	COPIER USAGE CHARGE - THIRD ST - DRL42851/MOD IR1025	Paid by EFT # 17620		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(7.32)
6128 - Canon Solutions America Inc	4008881912	COPIER USAGE CHARGE - THIRD ST - DRL42851/MOD IR1025	Paid by EFT # 17620		03/27/2013	03/27/2013	04/08/2013		04/08/2013	7.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1447 - Maria A. Castillo	2013-236	spanish interp 3-1-15-13	Paid by Check # 329462		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(672.00)
1447 - Maria A. Castillo	2013-236	spanish interp 3-1-15-13	Paid by Check # 329462		03/19/2013	03/19/2013	04/08/2013		04/08/2013	672.00
1447 - Maria A. Castillo	2013-237	spanish interp 3-16-31-13	Paid by Check # 329462		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(336.00)
1447 - Maria A. Castillo	2013-237	spanish interp 3-16-31-13	Paid by Check # 329462		04/02/2013	04/02/2013	04/08/2013		04/08/2013	336.00
8891 - Chan Thawng Lian	2013-00000459	Hakha-Chin interp 2-26-13 ctrm 123 Thang	Paid by EFT # 17622		03/11/2013	03/26/2013	03/26/2013		04/08/2013	(150.00)
8891 - Chan Thawng Lian	2013-00000459	Hakha-Chin interp 2-26-13 ctrm 123 Thang	Paid by EFT # 17622		03/11/2013	03/26/2013	04/08/2013		04/08/2013	150.00
2789 - Charlie Foxs Pizza	3/19/2013	JURORS 12CM3566 JUDGE DOWNS	Paid by Check # 329466		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(108.95)
2789 - Charlie Foxs Pizza	3/19/2013	JURORS 12CM3566 JUDGE DOWNS	Paid by Check # 329466		03/27/2013	03/27/2013	04/08/2013		04/08/2013	108.95
5141 - Document Imaging Dimensions, Inc.	182052	LASERJET CARTRIDGES FOR LINDSEY	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(448.56)
5141 - Document Imaging Dimensions, Inc.	182052	LASERJET CARTRIDGES FOR LINDSEY	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	448.56
5141 - Document Imaging Dimensions, Inc.	181757	LASERJET INK CARTRIDGES - SZOPINSKI - THIRD ST	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(296.00)
5141 - Document Imaging Dimensions, Inc.	181757	LASERJET INK CARTRIDGES - SZOPINSKI - THIRD ST	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	296.00
5141 - Document Imaging Dimensions, Inc.	180156	PRINT CARTRIDGES - THIRD STREET - SZOPINSKI	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(952.00)
5141 - Document Imaging Dimensions, Inc.	180156	PRINT CARTRIDGES - THIRD STREET - SZOPINSKI	Paid by Check # 329509		03/27/2013	03/27/2013	04/08/2013		04/08/2013	952.00
1385 - Elizabeth Donegan PsyD	MARCH 15, 2013	EVALUATION 12CM3430 TOBLER	Paid by EFT # 17633		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(600.00)
1385 - Elizabeth Donegan PsyD	MARCH 15, 2013	EVALUATION 12CM3430 TOBLER	Paid by EFT # 17633		03/27/2013	03/27/2013	04/08/2013		04/08/2013	600.00
2023 - Jill E Gasparaitis	2013-00000458	transcript 11CF102	Paid by EFT # 17650		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(30.00)
2023 - Jill E Gasparaitis	2013-00000458	transcript 11CF102	Paid by EFT # 17650		03/22/2013	03/26/2013	04/08/2013		04/08/2013	30.00
1024 - Ice Mountain Direct	03C0123306862	water and rental Fam ct Acct # 0123306862	Paid by Check # 329562		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(18.42)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03C0123306862	water and rental Fam ct Acct # 0123306862	Paid by Check # 329562		03/25/2013	03/25/2013	04/08/2013		04/08/2013	18.42
1024 - Ice Mountain Direct	03C0121074025	WATER COOLER - CHIEF JUDGE'S RM301	Paid by Check # 329564		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(14.64)
1024 - Ice Mountain Direct	03C0121074025	WATER COOLER - CHIEF JUDGE'S RM301	Paid by Check # 329564		03/27/2013	03/27/2013	04/08/2013		04/08/2013	14.64
1338 - Image-Pro Services & Supplies Inc	22813	BLACK TONER CARTRIDGE - JURY COMMISSION	Paid by Check # 329578		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(187.91)
1338 - Image-Pro Services & Supplies Inc	22813	BLACK TONER CARTRIDGE - JURY COMMISSION	Paid by Check # 329578		03/27/2013	03/27/2013	04/08/2013		04/08/2013	187.91
1078 - Interlate Systems Inc	7296	Aurora ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	(858.46)
1078 - Interlate Systems Inc	7296	Aurora ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	858.46
1078 - Interlate Systems Inc	7297	interp Elgin ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	(912.81)
1078 - Interlate Systems Inc	7297	interp Elgin ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	912.81
1078 - Interlate Systems Inc	7298	Spanish interp Elgin pm call 3-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	(128.40)
1078 - Interlate Systems Inc	7298	Spanish interp Elgin pm call 3-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	04/08/2013		04/08/2013	128.40
1078 - Interlate Systems Inc	7303	spanish interp Aurora 3-11-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(997.80)
1078 - Interlate Systems Inc	7303	spanish interp Aurora 3-11-13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	997.80
1078 - Interlate Systems Inc	7304	spanish interp Aurora pm call 3-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(131.50)
1078 - Interlate Systems Inc	7304	spanish interp Aurora pm call 3-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	131.50
1078 - Interlate Systems Inc	7305	spanish interp 3-11-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(957.60)
1078 - Interlate Systems Inc	7305	spanish interp 3-11-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	04/08/2013		04/08/2013	957.60
8335 - Jennifer L. Joyce	2013-00000452	transcript 07CF829	Paid by EFT # 17669		03/14/2013	03/25/2013	03/25/2013		04/08/2013	(141.90)
8335 - Jennifer L. Joyce	2013-00000452	transcript 07CF829	Paid by EFT # 17669		03/14/2013	03/25/2013	04/08/2013		04/08/2013	141.90
1143 - Just In Time Sandwich & Deli Inc	2981	Domestic Violence	Paid by EFT # 17670		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(85.25)
1143 - Just In Time Sandwich & Deli Inc	2981	Domestic Violence	Paid by EFT # 17670		03/19/2013	03/19/2013	04/08/2013		04/08/2013	85.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2993	Juror Lunches; Breakfast Mtg; MH and Judges Dinner	Paid by EFT # 17670		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(3,017.74)
1143 - Just In Time Sandwich & Deli Inc	2993	Juror Lunches; Breakfast Mtg; MH and Judges Dinner	Paid by EFT # 17670		03/19/2013	03/19/2013	04/08/2013		04/08/2013	3,017.74
1143 - Just In Time Sandwich & Deli Inc	2999	LUNCH JUDGE BROWN - THIRD STREET	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(206.00)
1143 - Just In Time Sandwich & Deli Inc	2999	LUNCH JUDGE BROWN - THIRD STREET	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	206.00
1143 - Just In Time Sandwich & Deli Inc	3001	SODA/WATER/COFFEE FOR JURY LOUNGE	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(221.25)
1143 - Just In Time Sandwich & Deli Inc	3001	SODA/WATER/COFFEE FOR JURY LOUNGE	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	221.25
1143 - Just In Time Sandwich & Deli Inc	3000	JURY - ROLLS/COFFEE/LUNCHES/SNACKS	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(1,755.80)
1143 - Just In Time Sandwich & Deli Inc	3000	JURY - ROLLS/COFFEE/LUNCHES/SNACKS	Paid by EFT # 17670		03/27/2013	03/27/2013	04/08/2013		04/08/2013	1,755.80
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417404	Professional Serv by Devlin Schoop/Jeremy Edelson(Hamilton Wms)	Paid by EFT # 17674		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(1,278.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417404	Professional Serv by Devlin Schoop/Jeremy Edelson(Hamilton Wms)	Paid by EFT # 17674		03/27/2013	03/27/2013	04/08/2013		04/08/2013	1,278.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417405	Professional Arbitration Services - Bradley	Paid by EFT # 17674		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(7,834.58)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417405	Professional Arbitration Services - Bradley	Paid by EFT # 17674		03/27/2013	03/27/2013	04/08/2013		04/08/2013	7,834.58
6227 - Susana J. Larranaga	2013-85	spanish interp 3-1-15-13	Paid by EFT # 17676		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(959.00)
6227 - Susana J. Larranaga	2013-85	spanish interp 3-1-15-13	Paid by EFT # 17676		03/19/2013	03/19/2013	04/08/2013		04/08/2013	959.00
6227 - Susana J. Larranaga	2013-86	spanish interp 3-16-31-13	Paid by EFT # 17676		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(826.00)
6227 - Susana J. Larranaga	2013-86	spanish interp 3-16-31-13	Paid by EFT # 17676		04/02/2013	04/02/2013	04/08/2013		04/08/2013	826.00
1568 - Kathleen LeComte	2013-00000453	transcript 11CF1369	Paid by Check # 329599		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(579.00)
1568 - Kathleen LeComte	2013-00000453	transcript 11CF1369	Paid by Check # 329599		03/18/2013	03/25/2013	04/08/2013		04/08/2013	579.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2769 - Ricoh Business Solutions	88775585	4-MP4000B C21018494 & MP5000B C21018468 4/22/13 - 5/21/13	Paid by Check # 329660		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(341.00)
2769 - Ricoh Business Solutions	88775585	4-MP4000B C21018494 & MP5000B C21018468 4/22/13 - 5/21/13	Paid by Check # 329660		03/27/2013	03/27/2013	04/08/2013		04/08/2013	341.00
1428 - Maria R Rodriguez	2013-5	spanish interp 3-1-15-13	Paid by EFT # 17707		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(1,211.00)
1428 - Maria R Rodriguez	2013-5	spanish interp 3-1-15-13	Paid by EFT # 17707		03/19/2013	03/19/2013	04/08/2013		04/08/2013	1,211.00
1428 - Maria R Rodriguez	2013-6	spanish interp 3-16-31-13	Paid by EFT # 17707		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(966.00)
1428 - Maria R Rodriguez	2013-6	spanish interp 3-16-31-13	Paid by EFT # 17707		04/02/2013	04/02/2013	04/08/2013		04/08/2013	966.00
8757 - Royal Refrigeration, Inc.	66547	Refrigerator Repair-Model 4B46 & SN-PR49267-97G	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(539.03)
8757 - Royal Refrigeration, Inc.	66547	Refrigerator Repair-Model 4B46 & SN-PR49267-97G	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	539.03
8757 - Royal Refrigeration, Inc.	66496	CK COOLERS JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(417.50)
8757 - Royal Refrigeration, Inc.	66496	CK COOLERS JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	417.50
8757 - Royal Refrigeration, Inc.	66382	BEVERAGE AIR - JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(306.00)
8757 - Royal Refrigeration, Inc.	66382	BEVERAGE AIR - JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	04/08/2013		04/08/2013	306.00
1690 - Sound Inc	D1277587	SERVICE CHARGE ON SOUND SYSTEM IN CR313 (BOLES TRIAL)	Paid by Check # 329678		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(345.00)
1690 - Sound Inc	D1277587	SERVICE CHARGE ON SOUND SYSTEM IN CR313 (BOLES TRIAL)	Paid by Check # 329678		03/27/2013	03/27/2013	04/08/2013		04/08/2013	345.00
6010 - Translation Today Network Inc	3237	Polish interp 3-18-13 12CF1100	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(170.00)
6010 - Translation Today Network Inc	3237	Polish interp 3-18-13 12CF1100	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	170.00
6010 - Translation Today Network Inc	3238	Polish interp 3-14-13 ctrm 217	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(190.34)
6010 - Translation Today Network Inc	3238	Polish interp 3-14-13 ctrm 217	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	190.34
6010 - Translation Today Network Inc	3239	ASL interp 3-14-13 JJC Gomez parents	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(246.78)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3239	ASL interp 3-14-13 JJC Gomez parents	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	246.78
6010 - Translation Today Network Inc	3240	Tagalog interp 3-14-13 ctrm Kane Branch	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(331.80)
6010 - Translation Today Network Inc	3240	Tagalog interp 3-14-13 ctrm Kane Branch	Paid by Check # 329696		03/19/2013	03/25/2013	04/08/2013		04/08/2013	331.80
6010 - Translation Today Network Inc	3248	ASL & CDI ctrm 211 Moreno 3-12-13	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(500.34)
6010 - Translation Today Network Inc	3248	ASL & CDI ctrm 211 Moreno 3-12-13	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	500.34
6010 - Translation Today Network Inc	3249	ASL interp 3-21-13 12JD18 Gomez parents	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(396.78)
6010 - Translation Today Network Inc	3249	ASL interp 3-21-13 12JD18 Gomez parents	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	396.78
6010 - Translation Today Network Inc	3250	ASL 3-19-13 OP ctrm 101 Morgan	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(252.43)
6010 - Translation Today Network Inc	3250	ASL 3-19-13 OP ctrm 101 Morgan	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	252.43
6010 - Translation Today Network Inc	3251	interp Laotian ctrm 123 3-20-13 Insixiengmay	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(346.95)
6010 - Translation Today Network Inc	3251	interp Laotian ctrm 123 3-20-13 Insixiengmay	Paid by Check # 329696		03/26/2013	03/26/2013	04/08/2013		04/08/2013	346.95
2298 - Mary A Trezzo	2013-00000454	transcript 11CF2251	Paid by Check # 329697		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(102.00)
2298 - Mary A Trezzo	2013-00000454	transcript 11CF2251	Paid by Check # 329697		03/15/2013	03/25/2013	04/08/2013		04/08/2013	102.00
2298 - Mary A Trezzo	2013-00000455	transcript 11CF1291	Paid by Check # 329697		03/13/2013	03/25/2013	03/25/2013		04/08/2013	(39.00)
2298 - Mary A Trezzo	2013-00000455	transcript 11CF1291	Paid by Check # 329697		03/13/2013	03/25/2013	04/08/2013		04/08/2013	39.00
3578 - Warehouse Direct Office Products	1890928-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(60.01)
3578 - Warehouse Direct Office Products	1890928-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	60.01
3578 - Warehouse Direct Office Products	1887058-0	OFFICE SUPPLES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(174.82)
3578 - Warehouse Direct Office Products	1887058-0	OFFICE SUPPLES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	174.82
1716 - Jacqueline S Weltmer	2013-00000456	transcript 11CF542	Paid by Check # 329723		03/20/2013	03/25/2013	03/25/2013		04/08/2013	(12.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1716 - Jacqueline S Weltmer	2013-00000456	transcript 11CF542	Paid by Check # 329723		03/20/2013	03/25/2013	04/08/2013		04/08/2013	12.00
6128 - Canon Solutions America Inc	4008908324	bill for canon 8085 for 3/31/13-4/29/13	Paid by EFT # 17620		03/01/2013	03/19/2013	03/19/2013		04/08/2013	(240.00)
6128 - Canon Solutions America Inc	4008908324	bill for canon 8085 for 3/31/13-4/29/13	Paid by EFT # 17620		03/01/2013	03/19/2013	04/08/2013		04/08/2013	240.00
3204 - Rayco Marking Products	31704	Kathryn D. Karayannis stamp	Paid by Check # 329657		03/20/2013	03/27/2013	03/27/2013		04/08/2013	(100.00)
3204 - Rayco Marking Products	31704	Kathryn D. Karayannis stamp	Paid by Check # 329657		03/20/2013	03/27/2013	04/08/2013		04/08/2013	100.00
3578 - Warehouse Direct Office Products	1888648-0	avery labels	Paid by EFT # 17732		03/20/2013	03/22/2013	03/22/2013		04/08/2013	(64.26)
3578 - Warehouse Direct Office Products	1888648-0	avery labels	Paid by EFT # 17732		03/20/2013	03/22/2013	04/08/2013		04/08/2013	64.26
2019 - Dana D. Bollman	3/21/13	11CF560, HOOKS, WASCHER	Paid by EFT # 17616		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(30.50)
2019 - Dana D. Bollman	3/21/13	11CF560, HOOKS, WASCHER	Paid by EFT # 17616		03/26/2013	03/26/2013	04/08/2013		04/08/2013	30.50
2291 - Chicago Office Technology Group (COTG)	22AL89/ 201694	JC CLIC 2/21-3/21	Paid by EFT # 17624		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(107.39)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 201694	JC CLIC 2/21-3/21	Paid by EFT # 17624		03/26/2013	03/26/2013	04/08/2013		04/08/2013	107.39
5172 - Ed's Auto Repair Inc	040873	BERG IMPALA - TIE ROD REPAIR	Paid by Check # 329513		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(225.00)
5172 - Ed's Auto Repair Inc	040873	BERG IMPALA - TIE ROD REPAIR	Paid by Check # 329513		03/26/2013	03/26/2013	04/08/2013		04/08/2013	225.00
5172 - Ed's Auto Repair Inc	040855	BERG- IMPALA, FRONT BRAKE PADS,ROTOR RPR	Paid by Check # 329513		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(250.00)
5172 - Ed's Auto Repair Inc	040855	BERG- IMPALA, FRONT BRAKE PADS,ROTOR RPR	Paid by Check # 329513		03/26/2013	03/26/2013	04/08/2013		04/08/2013	250.00
4526 - Fifth Third Bank	2/8-2/14 Wallace	03489715 - 07CF2069, HERRERA-NAVA	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(54.16)
4526 - Fifth Third Bank	2/8-2/14 Wallace	03489715 - 07CF2069, HERRERA-NAVA	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	54.16
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(160.30)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	160.30
1119 - Gordon Flesch Company Inc	203063/ 10311485	JC CLIC 1/30-2/26	Paid by EFT # 17651		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(27.28)
1119 - Gordon Flesch Company Inc	203063/ 10311485	JC CLIC 1/30-2/26	Paid by EFT # 17651		03/26/2013	03/26/2013	04/08/2013		04/08/2013	27.28

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1667 - Debra P Hogan	3/11/13	11CF1361, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(60.50)
1667 - Debra P Hogan	3/11/13	11CF1361, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	04/08/2013		04/08/2013	60.50
1667 - Debra P Hogan	3/5/13	12CF1507, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(27.50)
1667 - Debra P Hogan	3/5/13	12CF1507, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	04/08/2013		04/08/2013	27.50
8335 - Jennifer L. Joyce	3/14/13	GRAND JURY 3/1/13	Paid by EFT # 17669		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(364.00)
8335 - Jennifer L. Joyce	3/14/13	GRAND JURY 3/1/13	Paid by EFT # 17669		03/26/2013	03/26/2013	04/08/2013		04/08/2013	364.00
1143 - Just In Time Sandwich & Deli Inc	2995	11CF1020, SNOW	Paid by EFT # 17670		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	2995	11CF1020, SNOW	Paid by EFT # 17670		03/26/2013	03/26/2013	04/08/2013		04/08/2013	8.00
1694 - Jill A Kadlec	3/13/13	GRAND JURY 3/12/13	Paid by EFT # 17671		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(273.00)
1694 - Jill A Kadlec	3/13/13	GRAND JURY 3/12/13	Paid by EFT # 17671		03/26/2013	03/26/2013	04/08/2013		04/08/2013	273.00
1694 - Jill A Kadlec	3/14/13	08CF2729, SAMS	Paid by EFT # 17671		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(107.00)
1694 - Jill A Kadlec	3/14/13	08CF2729, SAMS	Paid by EFT # 17671		03/26/2013	03/26/2013	04/08/2013		04/08/2013	107.00
1568 - Kathleen LeComte	3/18/13	11CF464, APPEAL	Paid by Check # 329599		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(112.00)
1568 - Kathleen LeComte	3/18/13	11CF464, APPEAL	Paid by Check # 329599		03/26/2013	03/26/2013	04/08/2013		04/08/2013	112.00
6349 - The Office Pal	47332	HP TONER	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(798.00)
6349 - The Office Pal	47332	HP TONER	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	798.00
6349 - The Office Pal	44490	BLACK TONER FOR DELL	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(925.00)
6349 - The Office Pal	44490	BLACK TONER FOR DELL	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	925.00
6349 - The Office Pal	54875	HP ;J4250 MTC KIT	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(240.00)
6349 - The Office Pal	54875	HP ;J4250 MTC KIT	Paid by Check # 329690		03/26/2013	03/26/2013	04/08/2013		04/08/2013	240.00
2298 - Mary A Trezzo	3/25/13	GRAND JURY 3/15/13	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(448.50)
2298 - Mary A Trezzo	3/25/13	GRAND JURY 3/15/13	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	448.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	3/11/13	12CF639, 12CF1461 - MCGUIRE	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(147.00)
2298 - Mary A Trezzo	3/11/13	12CF639, 12CF1461 - MCGUIRE	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	147.00
2298 - Mary A Trezzo	3/14/13	08CF2729. SAMS	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(107.50)
2298 - Mary A Trezzo	3/14/13	08CF2729. SAMS	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	107.50
2298 - Mary A Trezzo	3/18/13	11CF2261, ORLAND	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(17.00)
2298 - Mary A Trezzo	3/18/13	11CF2261, ORLAND	Paid by Check # 329697		03/26/2013	03/26/2013	04/08/2013		04/08/2013	17.00
8418 - US Prisoner Extradition Service	3/25/13	13CF174, OSBORNE, NY	Paid by EFT # 17727		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(697.00)
8418 - US Prisoner Extradition Service	3/25/13	13CF174, OSBORNE, NY	Paid by EFT # 17727		03/26/2013	03/26/2013	04/08/2013		04/08/2013	697.00
3578 - Warehouse Direct Office Products	142052/ 1880968	LEGAL FOLDERS - DICE	Paid by EFT # 17732		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(597.50)
3578 - Warehouse Direct Office Products	142052/ 1880968	LEGAL FOLDERS - DICE	Paid by EFT # 17732		03/26/2013	03/26/2013	04/08/2013		04/08/2013	597.50
4426 - Banc of America Leasing Administration Center	012257223	30083020841-000 5/1/13 copier lease suite200 57BE19845	Paid by EFT # 17610		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(293.73)
4426 - Banc of America Leasing Administration Center	012257223	30083020841-000 5/1/13 copier lease suite200 57BE19845	Paid by EFT # 17610		04/01/2013	04/01/2013	04/08/2013		04/08/2013	293.73
2291 - Chicago Office Technology Group (COTG)	199729	customer#300540 ID#47243 2/7-3/7/13 copies Campbell St.	Paid by EFT # 17624		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(15.23)
2291 - Chicago Office Technology Group (COTG)	199729	customer#300540 ID#47243 2/7-3/7/13 copies Campbell St.	Paid by EFT # 17624		04/01/2013	04/01/2013	04/08/2013		04/08/2013	15.23
4526 - Fifth Third Bank	04068849 3.15.13	Jumpdrives for Public Defender's office/ and office supplies	Paid by EFT # 17640		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(86.23)
4526 - Fifth Third Bank	04068849 3.15.13	Jumpdrives for Public Defender's office/ and office supplies	Paid by EFT # 17640		04/01/2013	04/01/2013	04/08/2013		04/08/2013	86.23
1024 - Ice Mountain Direct	03C012362141 9	acct# 0123621419 2/15-3/14/13 JJC/water/rent	Paid by Check # 329565		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(8.26)
1024 - Ice Mountain Direct	03C012362141 9	acct# 0123621419 2/15-3/14/13 JJC/water/rent	Paid by Check # 329565		04/01/2013	04/01/2013	04/08/2013		04/08/2013	8.26

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03C0123619538	acct#0123619538 2/15/-3/14/13 KBC water;rent;cups	Paid by Check # 329566		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(19.74)
1024 - Ice Mountain Direct	03C0123619538	acct#0123619538 2/15/-3/14/13 KBC water;rent;cups	Paid by Check # 329566		04/01/2013	04/01/2013	04/08/2013		04/08/2013	19.74
1024 - Ice Mountain Direct	03C0123619496	acct#0123619496 2/15 -3/14/13 Suite 200 water/rent Public Def.	Paid by Check # 329567		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(52.25)
1024 - Ice Mountain Direct	03C0123619496	acct#0123619496 2/15 -3/14/13 Suite 200 water/rent Public Def.	Paid by Check # 329567		04/01/2013	04/01/2013	04/08/2013		04/08/2013	52.25
1024 - Ice Mountain Direct	03C0123621492	acct#0123621492 2/15 -3/14/13 Campbell St. water/rent	Paid by Check # 329568		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(49.92)
1024 - Ice Mountain Direct	03C0123621492	acct#0123621492 2/15 -3/14/13 Campbell St. water/rent	Paid by Check # 329568		04/01/2013	04/01/2013	04/08/2013		04/08/2013	49.92
1135 - Konica Minolta Business Solutions	224051541	customer#1193233 2/19/13-3/14/13; suite 200 Pub.Defender	Paid by Check # 329595		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(36.00)
1135 - Konica Minolta Business Solutions	224051541	customer#1193233 2/19/13-3/14/13; suite 200 Pub.Defender	Paid by Check # 329595		04/01/2013	04/01/2013	04/08/2013		04/08/2013	36.00
1135 - Konica Minolta Business Solutions	224074170	acct#856385 12/26/12 -3/19/13copies suite 200 Public Def.	Paid by Check # 329595		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(248.20)
1135 - Konica Minolta Business Solutions	224074170	acct#856385 12/26/12 -3/19/13copies suite 200 Public Def.	Paid by Check # 329595		04/01/2013	04/01/2013	04/08/2013		04/08/2013	248.20
1112 - Nextel Communications	201108027-126	acct#201108027	Paid by Check # 329624		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(219.55)
1112 - Nextel Communications	201108027-126	acct#201108027	Paid by Check # 329624		04/01/2013	04/01/2013	04/08/2013		04/08/2013	219.55
6107 - Southern Computer Warehouse (SCW)	SCW-003272	acct#KC11444 2/28/13	Paid by Check # 329680		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(179.35)
6107 - Southern Computer Warehouse (SCW)	SCW-003272	acct#KC11444 2/28/13	Paid by Check # 329680		04/01/2013	04/01/2013	04/08/2013		04/08/2013	179.35
3578 - Warehouse Direct Office Products	1890438-0	acct#152121 3/22/13	Paid by EFT # 17732		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(239.28)
3578 - Warehouse Direct Office Products	1890438-0	acct#152121 3/22/13	Paid by EFT # 17732		04/01/2013	04/01/2013	04/08/2013		04/08/2013	239.28
6477 - Al Warren Oil Company Inc	C06458/I0771545	gasoline/8634 gallons $3.32 each	Paid by Check # 329414		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(28,673.51)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	C06458/I07715 45	gasoline/8634 gallons $3.32 each	Paid by Check # 329414		03/19/2013	03/26/2013	04/08/2013		04/08/2013	28,673.51
1435 - Aramark	5268528160	3/14/13 inmate food	Paid by Check # 329420		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(14,843.77)
1435 - Aramark	5268528160	3/14/13 inmate food	Paid by Check # 329420		03/15/2013	03/26/2013	04/08/2013		04/08/2013	14,843.77
1435 - Aramark	5268528161	3/21/13 inmate food	Paid by Check # 329420		03/23/2013	03/26/2013	03/26/2013		04/08/2013	(15,006.15)
1435 - Aramark	5268528161	3/21/13 inmate food	Paid by Check # 329420		03/23/2013	03/26/2013	04/08/2013		04/08/2013	15,006.15
5852 - Battery Service Corporation	175KAN/230656	squad battery	Paid by Check # 329442		03/12/2013	03/26/2013	03/26/2013		04/08/2013	(70.95)
5852 - Battery Service Corporation	175KAN/230656	squad battery	Paid by Check # 329442		03/12/2013	03/26/2013	04/08/2013		04/08/2013	70.95
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11994	yearly software CFAWin8	Paid by Check # 329465		03/08/2013	03/26/2013	03/26/2013		04/08/2013	(1,595.00)
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11994	yearly software CFAWin8	Paid by Check # 329465		03/08/2013	03/26/2013	04/08/2013		04/08/2013	1,595.00
2225 - Cintas Corp #344	344569539	shop towels,uniforms laundered	Paid by Check # 329470		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(52.14)
2225 - Cintas Corp #344	344569539	shop towels,uniforms laundered	Paid by Check # 329470		03/18/2013	03/26/2013	04/08/2013		04/08/2013	52.14
1174 - Communications Direct Inc	11142/IN119285	7.5W external speakers (10)	Paid by Check # 329502		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(400.00)
1174 - Communications Direct Inc	11142/IN119285	7.5W external speakers (10)	Paid by Check # 329502		03/14/2013	03/26/2013	04/08/2013		04/08/2013	400.00
1315 - Elgin Paper Co	512250/555610	black liners	Paid by Check # 329516		03/01/2013	03/26/2013	03/26/2013		04/08/2013	(760.00)
1315 - Elgin Paper Co	512250/555610	black liners	Paid by Check # 329516		03/01/2013	03/26/2013	04/08/2013		04/08/2013	760.00
4526 - Fifth Third Bank	3008 3/8/13	halogen flashlight lamps,replacement batteriers	Paid by EFT # 17640		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(96.45)
4526 - Fifth Third Bank	3008 3/8/13	halogen flashlight lamps,replacement batteriers	Paid by EFT # 17640		03/15/2013	03/26/2013	04/08/2013		04/08/2013	96.45
4526 - Fifth Third Bank	3008 3/19/13	Menards/solder,pipe thread brushes	Paid by EFT # 17640		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(15.02)
4526 - Fifth Third Bank	3008 3/19/13	Menards/solder,pipe thread brushes	Paid by EFT # 17640		03/22/2013	03/26/2013	04/08/2013		04/08/2013	15.02
4526 - Fifth Third Bank	6857 3/8/13	ink technologies/HP9000 toner for Civil printer	Paid by EFT # 17640		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(104.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6857 3/8/13	ink technologies/HP9000 toner for Civil printer	Paid by EFT # 17640		03/15/2013	03/26/2013	04/08/2013		04/08/2013	104.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625001	toilet seat covers	Paid by Check # 329556		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(271.68)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625001	toilet seat covers	Paid by Check # 329556		03/20/2013	03/26/2013	04/08/2013		04/08/2013	271.68
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625062	can liners	Paid by Check # 329556		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(1,238.80)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625062	can liners	Paid by Check # 329556		03/20/2013	03/26/2013	04/08/2013		04/08/2013	1,238.80
1024 - Ice Mountain Direct	03C0120459649	bottles water	Paid by Check # 329563		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(8.67)
1024 - Ice Mountain Direct	03C0120459649	bottles water	Paid by Check # 329563		03/14/2013	03/26/2013	04/08/2013		04/08/2013	8.67
3446 - IL Department of Central Management Services (CMS)	T1330505	T8880254/LEADS February 2012	Paid by Check # 329571		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1330505	T8880254/LEADS February 2012	Paid by Check # 329571		03/19/2013	03/26/2013	04/08/2013		04/08/2013	734.40
1390 - Menards	31210375/17438	50' rubber hose	Paid by Check # 329607		02/21/2013	03/26/2013	03/26/2013		04/08/2013	(24.98)
1390 - Menards	31210375/17438	50' rubber hose	Paid by Check # 329607		02/21/2013	03/26/2013	04/08/2013		04/08/2013	24.98
7953 - North Aurora NAPA Inc	2068/106882	K-198 air filter	Paid by EFT # 17692		03/12/2013	03/26/2013	03/26/2013		04/08/2013	(5.73)
7953 - North Aurora NAPA Inc	2068/106882	K-198 air filter	Paid by EFT # 17692		03/12/2013	03/26/2013	04/08/2013		04/08/2013	5.73
7953 - North Aurora NAPA Inc	2068/107319	air filters,fuel and oil filters,spark plugs,rotors	Paid by EFT # 17692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(380.04)
7953 - North Aurora NAPA Inc	2068/107319	air filters,fuel and oil filters,spark plugs,rotors	Paid by EFT # 17692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	380.04
7953 - North Aurora NAPA Inc	2068/107472	wheel weights/stock	Paid by EFT # 17692		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(48.94)
7953 - North Aurora NAPA Inc	2068/107472	wheel weights/stock	Paid by EFT # 17692		03/19/2013	03/26/2013	04/08/2013		04/08/2013	48.94
1596 - Office Depot Inc	648704572001	assorted office supplies	Paid by Check # 329641		03/08/2013	03/26/2013	03/26/2013		04/08/2013	(180.28)
1596 - Office Depot Inc	648704572001	assorted office supplies	Paid by Check # 329641		03/08/2013	03/26/2013	04/08/2013		04/08/2013	180.28
1506 - PF Pettibone & Co	27356	racial profiling stickers (1000)	Paid by Check # 329650		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(92.70)
1506 - PF Pettibone & Co	27356	racial profiling stickers (1000)	Paid by Check # 329650		03/18/2013	03/26/2013	04/08/2013		04/08/2013	92.70

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	1087/826191	wire,connectors	Paid by Check # 329653		03/13/2013	03/26/2013	03/26/2013		04/08/2013	(94.42)
1325 - Priority Products Inc	1087/826191	wire,connectors	Paid by Check # 329653		03/13/2013	03/26/2013	04/08/2013		04/08/2013	94.42
8889 - Security Systems LLC (dba Creative Tech)	3018	touchscreen repair	Paid by EFT # 17710		03/12/2013	03/26/2013	03/26/2013		04/08/2013	(245.67)
8889 - Security Systems LLC (dba Creative Tech)	3018	touchscreen repair	Paid by EFT # 17710		03/12/2013	03/26/2013	04/08/2013		04/08/2013	245.67
8889 - Security Systems LLC (dba Creative Tech)	3019	furnish and configure Dell OptiPlex toughscreen station	Paid by EFT # 17710		03/13/2013	03/26/2013	03/26/2013		04/08/2013	(2,900.00)
8889 - Security Systems LLC (dba Creative Tech)	3019	furnish and configure Dell OptiPlex toughscreen station	Paid by EFT # 17710		03/13/2013	03/26/2013	04/08/2013		04/08/2013	2,900.00
1410 - Thompson Auto Supply Inc	7525/2-227794	K-25 tubes	Paid by Check # 329692		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(250.91)
1410 - Thompson Auto Supply Inc	7525/2-227794	K-25 tubes	Paid by Check # 329692		03/14/2013	03/26/2013	04/08/2013		04/08/2013	250.91
1410 - Thompson Auto Supply Inc	7525/2-228045	K-23 battery	Paid by Check # 329692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(85.11)
1410 - Thompson Auto Supply Inc	7525/2-228045	K-23 battery	Paid by Check # 329692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	85.11
1410 - Thompson Auto Supply Inc	7525/2-228051	K-23 battery core	Paid by Check # 329692		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(14.00)
1410 - Thompson Auto Supply Inc	7525/2-228051	K-23 battery core	Paid by Check # 329692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	14.00
3578 - Warehouse Direct Office Products	142052/18835880	labels,pens,scissors	Paid by EFT # 17732		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(44.68)
3578 - Warehouse Direct Office Products	142052/18835880	labels,pens,scissors	Paid by EFT # 17732		03/15/2013	03/26/2013	04/08/2013		04/08/2013	44.68
1216 - Waste Management of Illinois - West	3307988-2011-5	garbage pickup 2/25/13 3/4/13	Paid by Check # 329709		03/16/2013	03/26/2013	03/26/2013		04/08/2013	(620.00)
1216 - Waste Management of Illinois - West	3307988-2011-5	garbage pickup 2/25/13 3/4/13	Paid by Check # 329709		03/16/2013	03/26/2013	04/08/2013		04/08/2013	620.00
1216 - Waste Management of Illinois - West	3188836-2011-0	Feb 2013 garbage pickup	Paid by Check # 329709		02/01/2013	03/28/2013	03/28/2013		04/08/2013	(92.00)
1216 - Waste Management of Illinois - West	3188836-2011-0	Feb 2013 garbage pickup	Paid by Check # 329709		02/01/2013	03/28/2013	04/08/2013		04/08/2013	92.00
1370 - Zimmerman Ford Inc	K2/51185	K-136 fan & relay	Paid by Check # 329731		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/51185	K-136 fan & relay	Paid by Check # 329731		03/18/2013	03/26/2013	04/08/2013		04/08/2013	312.10
1370 - Zimmerman Ford Inc	K2/51211	K-6 ABS sensor	Paid by Check # 329731		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(32.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/51211	K-6 ABS sensor	Paid by Check # 329731		03/19/2013	03/26/2013	04/08/2013		04/08/2013	32.87
1370 - Zimmerman Ford Inc	K2/51294	K-71 exhaust parts	Paid by Check # 329731		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(531.34)
1370 - Zimmerman Ford Inc	K2/51294	K-71 exhaust parts	Paid by Check # 329731		03/21/2013	03/26/2013	04/08/2013		04/08/2013	531.34
1370 - Zimmerman Ford Inc	K-2/51339	K-26 and stock heater motors	Paid by Check # 329731		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(98.24)
1370 - Zimmerman Ford Inc	K-2/51339	K-26 and stock heater motors	Paid by Check # 329731		03/21/2013	03/26/2013	04/08/2013		04/08/2013	98.24
7632 - Advanced Correctional Healthcare	27633	SPHYG/LAMP/OXIMETER	Paid by Check # 329409		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(148.68)
7632 - Advanced Correctional Healthcare	27633	SPHYG/LAMP/OXIMETER	Paid by Check # 329409		03/18/2013	03/22/2013	04/08/2013		04/08/2013	148.68
7632 - Advanced Correctional Healthcare	27632	RENU CONTACT LENS SOLUTION	Paid by Check # 329409		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(25.50)
7632 - Advanced Correctional Healthcare	27632	RENU CONTACT LENS SOLUTION	Paid by Check # 329409		03/18/2013	03/22/2013	04/08/2013		04/08/2013	25.50
3513 - BP	03/15/13	6620 03/15/13 SPRINGFIELD BASIC TRAINING	Paid by Check # 329451		03/20/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	(57.37)
3513 - BP	03/15/13	6620 03/15/13 SPRINGFIELD BASIC TRAINING	Paid by Check # 329451		03/20/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	57.37
1529 - Richard Butman PHD	032813	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(200.00)
1529 - Richard Butman PHD	032813	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	200.00
1529 - Richard Butman PHD	032113	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(200.00)
1529 - Richard Butman PHD	032113	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	200.00
2291 - Chicago Office Technology Group (COTG)	54B98A	TONER	Paid by EFT # 17624		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(243.70)
2291 - Chicago Office Technology Group (COTG)	54B98A	TONER	Paid by EFT # 17624		03/15/2013	03/22/2013	04/08/2013		04/08/2013	243.70
2291 - Chicago Office Technology Group (COTG)	54B95A	TONER	Paid by EFT # 17624		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(602.70)
2291 - Chicago Office Technology Group (COTG)	54B95A	TONER	Paid by EFT # 17624		03/14/2013	03/22/2013	04/08/2013		04/08/2013	602.70
2317 - Civic Research Institute Inc	2638395-R2	PROBATION & PAROLE LAW REPORTER EXP MAY-JUN14 (LA)	Paid by Check # 329485		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(149.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2317 - Civic Research Institute Inc	2638395-R2	PROBATION & PAROLE LAW REPORTER EXP MAY-JUN14 (LA)	Paid by Check # 329485		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	149.95
2317 - Civic Research Institute Inc	2531176-R2	JOURNAL OF OFFENDER MONITORING FALL-WIN 12	Paid by Check # 329485		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(109.95)
2317 - Civic Research Institute Inc	2531176-R2	JOURNAL OF OFFENDER MONITORING FALL-WIN 12	Paid by Check # 329485		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	109.95
1240 - EO Integrated Systems Inc	0005893-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/19/2013	03/22/2013	03/22/2013		04/08/2013	(237.50)
1240 - EO Integrated Systems Inc	0005893-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/19/2013	03/22/2013	04/08/2013		04/08/2013	237.50
1240 - EO Integrated Systems Inc	0005898-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	03/28/2013		04/08/2013	(308.75)
1240 - EO Integrated Systems Inc	0005898-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	04/08/2013		04/08/2013	308.75
1240 - EO Integrated Systems Inc	0005897-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	03/28/2013		04/08/2013	(427.50)
1240 - EO Integrated Systems Inc	0005897-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	04/08/2013		04/08/2013	427.50
2380 - Diane Feltes	A-4284	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329529		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(75.00)
2380 - Diane Feltes	A-4284	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329529		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	75.00
4526 - Fifth Third Bank	032113 WALMART	1202 WALMART GRANT EXPENSES	Paid by EFT # 17640		03/21/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(55.75)
4526 - Fifth Third Bank	032113 WALMART	1202 WALMART GRANT EXPENSES	Paid by EFT # 17640		03/21/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	55.75
1114 - Fox River Foods Inc	476931	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/20/2013	03/22/2013	03/22/2013		04/08/2013	(2,156.91)
1114 - Fox River Foods Inc	476931	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/20/2013	03/22/2013	04/08/2013		04/08/2013	2,156.91
1114 - Fox River Foods Inc	479849	BREAD	Paid by Check # 329539		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(20.59)
1114 - Fox River Foods Inc	479849	BREAD	Paid by Check # 329539		03/22/2013	03/22/2013	04/08/2013		04/08/2013	20.59
1114 - Fox River Foods Inc	483903	KITCHEN SUPPLIES	Paid by Check # 329539		03/27/2013	03/28/2013	03/28/2013		04/08/2013	(66.03)
1114 - Fox River Foods Inc	483903	KITCHEN SUPPLIES	Paid by Check # 329539		03/27/2013	03/28/2013	04/08/2013		04/08/2013	66.03

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1114 - Fox River Foods Inc	483902	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/27/2013	03/28/2013	03/28/2013		04/08/2013	(333.96)
1114 - Fox River Foods Inc	483902	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/27/2013	03/28/2013	04/08/2013		04/08/2013	333.96
1577 - Paul Guistolise MS	032613	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(100.00)
1577 - Paul Guistolise MS	032613	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	100.00
1577 - Paul Guistolise MS	031913	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(100.00)
1577 - Paul Guistolise MS	031913	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	100.00
6647 - Kari Hunter	A-4281	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329557		03/14/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(75.00)
6647 - Kari Hunter	A-4281	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329557		03/14/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	75.00
1319 - Susan M Lonergan	0310-031613 (SL)	03/10-03/16/13 SVCS FOR KIDS PRGM	Paid by Check # 329602		03/13/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(358.76)
1319 - Susan M Lonergan	0310-031613 (SL)	03/10-03/16/13 SVCS FOR KIDS PRGM	Paid by Check # 329602		03/13/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	358.76
1319 - Susan M Lonergan	A-4282	03/20/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/20/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(112.50)
1319 - Susan M Lonergan	A-4282	03/20/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/20/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	112.50
1319 - Susan M Lonergan	0317-032313 (SL)	03/17-03/23/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(358.76)
1319 - Susan M Lonergan	0317-032313 (SL)	03/17-03/23/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	358.76
1319 - Susan M Lonergan	0324-033013 (SL)	03/24-03/30/13 SVC FOR KIDS PRGM	Paid by Check # 329602		04/28/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(358.76)
1319 - Susan M Lonergan	0324-033013 (SL)	03/24-03/30/13 SVC FOR KIDS PRGM	Paid by Check # 329602		04/28/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	358.76
2726 - Tina Miller	A-4280	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329614		03/14/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(75.00)
2726 - Tina Miller	A-4280	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329614		03/14/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	75.00
3264 - Eric Ostrov JD PhD	032213	Consulting	Paid by EFT # 17693		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(300.00)
3264 - Eric Ostrov JD PhD	032213	Consulting	Paid by EFT # 17693		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	300.00
8510 - Fabiola Palacios	A-4278	03/12/13 SVC FOR KIDS PRGM	Paid by EFT # 17695		03/12/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(75.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8510 - Fabiola Palacios	A-4278	03/12/13 SVC FOR KIDS PRGM	Paid by EFT # 17695		03/12/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	75.00
1387 - Sandra T. Parga	A-4277	03/12/13 SVC FOR KIDS PRGM	Paid by Check # 329643		03/12/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(75.00)
1387 - Sandra T. Parga	A-4277	03/12/13 SVC FOR KIDS PRGM	Paid by Check # 329643		03/12/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24529	12 ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17697		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24529	12 ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17697		04/01/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	139.00
2246 - Yvonne Pena	A-4279	03/13/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/13/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(112.50)
2246 - Yvonne Pena	A-4279	03/13/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/13/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	112.50
2246 - Yvonne Pena	A-4285	03/27/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/27/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(112.50)
2246 - Yvonne Pena	A-4285	03/27/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/27/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	112.50
3320 - Streichers	I1008673	129335 TACTICAL ASSAULT CARRIER (RR) (RO)	Paid by EFT # 17718		03/28/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	(319.00)
3320 - Streichers	I1008673	129335 TACTICAL ASSAULT CARRIER (RR) (RO)	Paid by EFT # 17718		03/28/2013	04/01/2013	04/08/2013	04/01/2013	04/08/2013	319.00
2479 - Dorothy Voigt	A-4283	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329706		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(75.00)
2479 - Dorothy Voigt	A-4283	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329706		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	75.00
3578 - Warehouse Direct Office Products	1884396-0	142052 T/C OFFICE SUPPLIES	Paid by EFT # 17732		03/15/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	(244.61)
3578 - Warehouse Direct Office Products	1884396-0	142052 T/C OFFICE SUPPLIES	Paid by EFT # 17732		03/15/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	244.61
3578 - Warehouse Direct Office Products	C1796431-0	142052 CREDIT MEMO FOR CART, STOW & GO FOR KIDS PRGM	Paid by EFT # 17732		03/21/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(43.51)
3578 - Warehouse Direct Office Products	C1796431-0	142052 CREDIT MEMO FOR CART, STOW & GO FOR KIDS PRGM	Paid by EFT # 17732		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	43.51
3578 - Warehouse Direct Office Products	1883008-0	142052 KIDS PRGM REPLACEMENT CART, STOW AND GO	Paid by EFT # 17732		03/15/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(43.51)
3578 - Warehouse Direct Office Products	1883008-0	142052 KIDS PRGM REPLACEMENT CART, STOW AND GO	Paid by EFT # 17732		03/15/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	43.51

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Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1879676-0	CHAIR/FREIGHT	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	(111.20)
3578 - Warehouse Direct Office Products	1879676-0	CHAIR/FREIGHT	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	111.20
3578 - Warehouse Direct Office Products	1887026-0	OFFICE SUPPLIES	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	(460.80)
3578 - Warehouse Direct Office Products	1887026-0	OFFICE SUPPLIES	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	460.80
3578 - Warehouse Direct Office Products	1887079-0	6V Batteries	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	(65.90)
3578 - Warehouse Direct Office Products	1887079-0	6V Batteries	Paid by EFT # 17732		03/19/2013	03/22/2013	04/08/2013		04/08/2013	65.90
2787 - Aftermath Services, LLC	JC2013-0874	Morgue Cleaning	Paid by Check # 329411		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0874	Morgue Cleaning	Paid by Check # 329411		03/20/2013	03/20/2013	04/08/2013		04/08/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	71490	linen service	Paid by EFT # 17608		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(27.07)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	71490	linen service	Paid by EFT # 17608		03/20/2013	03/20/2013	04/08/2013		04/08/2013	27.07
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	72107	Linen Service	Paid by EFT # 17608		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	72107	Linen Service	Paid by EFT # 17608		03/20/2013	03/20/2013	04/08/2013		04/08/2013	18.60
4526 - Fifth Third Bank	BP-3-15-2013	Fuel	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(88.87)
4526 - Fifth Third Bank	BP-3-15-2013	Fuel	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	88.87
4526 - Fifth Third Bank	Parking	RR5085 - parking - Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(5.00)
4526 - Fifth Third Bank	Parking	RR5085 - parking - Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	5.00
4526 - Fifth Third Bank	InterPark	RR5085-Parking Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(80.00)
4526 - Fifth Third Bank	InterPark	RR5085-Parking Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	80.00
4526 - Fifth Third Bank	731	RR5085-Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(13.66)
4526 - Fifth Third Bank	731	RR5085-Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	13.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	ck-2503	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(21.00)
4526 - Fifth Third Bank	ck-2503	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	21.00
4526 - Fifth Third Bank	Ck758	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(30.00)
4526 - Fifth Third Bank	Ck758	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	30.00
4526 - Fifth Third Bank	Ck 1711	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(14.37)
4526 - Fifth Third Bank	Ck 1711	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	14.37
4526 - Fifth Third Bank	Ck 043	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(15.87)
4526 - Fifth Third Bank	Ck 043	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	15.87
4526 - Fifth Third Bank	0096a	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(26.94)
4526 - Fifth Third Bank	0096a	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	26.94
4526 - Fifth Third Bank	9787	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(38.73)
4526 - Fifth Third Bank	9787	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	38.73
4526 - Fifth Third Bank	20130117000007	RR5085-Medicolegal Death Investigator Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(875.00)
4526 - Fifth Third Bank	20130117000007	RR5085-Medicolegal Death Investigator Training	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	875.00
1024 - Ice Mountain Direct	13B8103851336	water cooler	Paid by Check # 329559		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(33.18)
1024 - Ice Mountain Direct	13B8103851336	water cooler	Paid by Check # 329559		03/20/2013	03/20/2013	04/08/2013		04/08/2013	33.18
8719 - Mitra Kalelkar	13-0470	autopsy	Paid by EFT # 17672		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(1,000.00)
8719 - Mitra Kalelkar	13-0470	autopsy	Paid by EFT # 17672		03/20/2013	03/20/2013	04/08/2013		04/08/2013	1,000.00
1135 - Konica Minolta Business Solutions	223970582	copy charges	Paid by Check # 329595		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(196.54)
1135 - Konica Minolta Business Solutions	223970582	copy charges	Paid by Check # 329595		03/20/2013	03/20/2013	04/08/2013		04/08/2013	196.54
5904 - NMS Labs	100427	lab testing	Paid by Check # 329634		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(3,502.00)

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5904 - NMS Labs	100427	lab testing	Paid by Check # 329634		03/20/2013	03/20/2013	04/08/2013		04/08/2013	3,502.00
3215 - Advance Auto Parts #6926	692630683/1652	various auto supplies	Paid by Check # 329408		03/09/2013	03/25/2013	03/25/2013		04/08/2013	(85.45)
3215 - Advance Auto Parts #6926	692630683/1652	various auto supplies	Paid by Check # 329408		03/09/2013	03/25/2013	04/08/2013		04/08/2013	85.45
8554 - Currie Motors Frankfort, Inc	DG181627	Replacement Director's Vehicle - 2013 Ford	Paid by EFT # 17630		03/04/2013	03/25/2013	03/25/2013	03/13/2013	04/08/2013	(22,953.00)
8554 - Currie Motors Frankfort, Inc	DG181627	Replacement Director's Vehicle - 2013 Ford	Paid by EFT # 17630		03/04/2013	03/25/2013	04/08/2013	03/13/2013	04/08/2013	22,953.00
2108 - Fleet Saftey Supply	57473	Computer counsoe side mount	Paid by Check # 329532		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(286.09)
2108 - Fleet Saftey Supply	57473	Computer counsoe side mount	Paid by Check # 329532		03/19/2013	03/25/2013	04/08/2013		04/08/2013	286.09
2108 - Fleet Saftey Supply	57472	Equipment for new vehicle	Paid by Check # 329532		03/19/2013	03/25/2013	03/25/2013	03/20/2013	04/08/2013	(2,823.14)
2108 - Fleet Saftey Supply	57472	Equipment for new vehicle	Paid by Check # 329532		03/19/2013	03/25/2013	04/08/2013	03/20/2013	04/08/2013	2,823.14
1390 - Menards	18964/31210374	7 to 4 coiled adapter	Paid by Check # 329607		03/13/2013	03/25/2013	03/25/2013		04/08/2013	(24.99)
1390 - Menards	18964/31210374	7 to 4 coiled adapter	Paid by Check # 329607		03/13/2013	03/25/2013	04/08/2013		04/08/2013	24.99
1216 - Waste Management of Illinois - West	3452361-2354-2	March 2013 Port O Let rental	Paid by Check # 329709		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(167.47)
1216 - Waste Management of Illinois - West	3452361-2354-2	March 2013 Port O Let rental	Paid by Check # 329709		03/28/2013	03/28/2013	04/08/2013		04/08/2013	167.47
8878 - AEC Technology, Inc.	4975	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(399.98)
8878 - AEC Technology, Inc.	4975	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	04/08/2013		04/08/2013	399.98
8878 - AEC Technology, Inc.	5041	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(479.97)
8878 - AEC Technology, Inc.	5041	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	04/08/2013		04/08/2013	479.97
2477 - Camic, Johnson, Wilson & McCulloch PC	03142013	Admin Adjud Hearing Officer March 2013	Paid by Check # 329458		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	03142013	Admin Adjud Hearing Officer March 2013	Paid by Check # 329458		03/25/2013	03/25/2013	04/08/2013		04/08/2013	400.00
4526 - Fifth Third Bank	737832613A	GREAT HARVEST BREAD	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(19.08)
4526 - Fifth Third Bank	737832613A	GREAT HARVEST BREAD	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	19.08
4526 - Fifth Third Bank	737832613B	MOVEABLE FEAST	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(193.50)

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	737832613B	MOVEABLE FEAST	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	193.50
4526 - Fifth Third Bank	737832613C	PARTY CITY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(12.79)
4526 - Fifth Third Bank	737832613C	PARTY CITY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	12.79
4526 - Fifth Third Bank	737832613D	MERCHANT BUILDING & FIRE CODE ACADEMY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(350.00)
4526 - Fifth Third Bank	737832613D	MERCHANT BUILDING & FIRE CODE ACADEMY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	350.00
4526 - Fifth Third Bank	737832613E	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(9.66)
4526 - Fifth Third Bank	737832613E	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	9.66
4526 - Fifth Third Bank	737832613F	AMERICAN PLANNING ASSOC. K/MILLER	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(760.00)
4526 - Fifth Third Bank	737832613F	AMERICAN PLANNING ASSOC. K/MILLER	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	760.00
4526 - Fifth Third Bank	737832613G	AMERICAN PLANNING ASSOC. J/HILL	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(695.00)
4526 - Fifth Third Bank	737832613G	AMERICAN PLANNING ASSOC. J/HILL	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	695.00
4526 - Fifth Third Bank	737832613H	AMERICAN PLANNING ASSOC. S/GLOWACZ	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(170.00)
4526 - Fifth Third Bank	737832613H	AMERICAN PLANNING ASSOC. S/GLOWACZ	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	170.00
4526 - Fifth Third Bank	737832613I	MEIJER	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(33.99)
4526 - Fifth Third Bank	737832613I	MEIJER	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	33.99
4526 - Fifth Third Bank	737832613J	SUPPLIES GUYS	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(387.00)
4526 - Fifth Third Bank	737832613J	SUPPLIES GUYS	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	387.00
4526 - Fifth Third Bank	737832613K	JEWEL-OSCO	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(30.51)
4526 - Fifth Third Bank	737832613K	JEWEL-OSCO	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	30.51
4526 - Fifth Third Bank	737832613L	RAYCO STAMPS	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(60.80)
4526 - Fifth Third Bank	737832613L	RAYCO STAMPS	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	60.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	737832613O	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(22.31)
4526 - Fifth Third Bank	737832613O	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	22.31
4526 - Fifth Third Bank	737832613N	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613N	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613M	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613M	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613P	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613P	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Q	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Q	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613R	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613R	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613S	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613S	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613T	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613T	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613U	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613U	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613V	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613V	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613W	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613W	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	737832613X	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613X	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Y	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Y	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Z	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613Z	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613A1	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613A1	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613B2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613B2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613C2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(25.00)
4526 - Fifth Third Bank	737832613C2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613D2	NAVIANT	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(255.08)
4526 - Fifth Third Bank	737832613D2	NAVIANT	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	255.08
4526 - Fifth Third Bank	737832613E2	GREAT HARVEST BREAD COMPANY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(157.97)
4526 - Fifth Third Bank	737832613E2	GREAT HARVEST BREAD COMPANY	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	157.97
4526 - Fifth Third Bank	737832613F2	DOMINICK'S	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(19.80)
4526 - Fifth Third Bank	737832613F2	DOMINICK'S	Paid by EFT # 17640		03/25/2013	03/25/2013	04/08/2013		04/08/2013	19.80
1024 - Ice Mountain Direct	13B8105941788	Monthly Water Service	Paid by Check # 329558		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(108.21)
1024 - Ice Mountain Direct	13B8105941788	Monthly Water Service	Paid by Check # 329558		03/11/2013	03/11/2013	04/08/2013		04/08/2013	108.21
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000409	10 memberships at $25.00 Development & Zoning Dept.	Paid by Check # 329574		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(250.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000409	10 memberships at $25.00 Development & Zoning Dept.	Paid by Check # 329574		03/11/2013	03/11/2013	04/08/2013		04/08/2013	250.00
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000410	Conference Registration - Hoye & Croddy	Paid by Check # 329574		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(70.00)
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000410	Conference Registration - Hoye & Croddy	Paid by Check # 329574		03/11/2013	03/11/2013	04/08/2013		04/08/2013	70.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/20	PMK Cable TV Franchise Agreement	Paid by Check # 329592		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(1,406.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/20	PMK Cable TV Franchise Agreement	Paid by Check # 329592		03/11/2013	03/11/2013	04/08/2013		04/08/2013	1,406.00
3235 - The Journal of Light Construction	2013-00000446	2013 membership/subscriptions - David Soderquist	Paid by Check # 329689		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(64.95)
3235 - The Journal of Light Construction	2013-00000446	2013 membership/subscriptions - David Soderquist	Paid by Check # 329689		03/11/2013	03/11/2013	04/08/2013		04/08/2013	64.95
2517 - Village of Big Rock	2013-00000445	Building Permit Fees 3/1/13	Paid by Check # 329705		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(69.80)
2517 - Village of Big Rock	2013-00000445	Building Permit Fees 3/1/13	Paid by Check # 329705		03/11/2013	03/11/2013	04/08/2013		04/08/2013	69.80
3578 - Warehouse Direct Office Products	1869352-0	Plotter Paper	Paid by EFT # 17732		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(338.00)
3578 - Warehouse Direct Office Products	1869352-0	Plotter Paper	Paid by EFT # 17732		03/11/2013	03/11/2013	04/08/2013		04/08/2013	338.00
1367 - Weilandt Legal Document Services	2613	Regional Planning Commission Transcriptions	Paid by EFT # 17733		03/11/2013	03/11/2013	03/11/2013		04/08/2013	(247.00)
1367 - Weilandt Legal Document Services	2613	Regional Planning Commission Transcriptions	Paid by EFT # 17733		03/11/2013	03/11/2013	04/08/2013		04/08/2013	247.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000536	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053544		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000536	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053544		04/10/2013	04/10/2013	04/12/2013		04/12/2013	195.82
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(811.62)
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/12/2013		04/12/2013	811.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(343.47)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/12/2013		04/12/2013	343.47
6468 - Internal Revenue Service	2013-00000539	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053547		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(478.78)
6468 - Internal Revenue Service	2013-00000539	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053547		04/10/2013	04/10/2013	04/12/2013		04/12/2013	478.78
7366 - Internal Revenue Service	2013-00000540	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053548		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(40.00)
7366 - Internal Revenue Service	2013-00000540	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053548		04/10/2013	04/10/2013	04/12/2013		04/12/2013	40.00
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(323.66)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000542	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053550		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000542	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053550		04/10/2013	04/10/2013	04/12/2013		04/12/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000543	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053551		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000543	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053551		04/10/2013	04/10/2013	04/12/2013		04/12/2013	97.11
8890 - United States Treasury	2013-00000544	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053552		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(37.50)
8890 - United States Treasury	2013-00000544	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053552		04/10/2013	04/10/2013	04/12/2013		04/12/2013	37.50
8912 - United States Treasury	2013-00000545	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053553		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(150.00)
8912 - United States Treasury	2013-00000545	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053553		04/10/2013	04/10/2013	04/12/2013		04/12/2013	150.00
1024 - Ice Mountain Direct	13C8104502649	Water 3/1-3/31/13	Paid by Check # 329869		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(19.53)
1024 - Ice Mountain Direct	13C8104502649	Water 3/1-3/31/13	Paid by Check # 329869		04/10/2013	04/10/2013	04/22/2013		04/22/2013	19.53
5088 - John M Essig	11302011 ReIssue	ReIssue Purged Ck# 317397	Paid by Check # 329833		04/17/2013	04/17/2013	04/17/2013		04/22/2013	(18.87)
5088 - John M Essig	11302011 ReIssue	ReIssue Purged Ck# 317397	Paid by Check # 329833		04/17/2013	04/17/2013	04/22/2013		04/22/2013	18.87

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5088 - John M Essig	09282012 ReIssue	ReIssue Purged CK # 325121	Paid by Check # 329833		04/17/2013	04/17/2013	04/17/2013		04/22/2013	(12.21)
5088 - John M Essig	09282012 ReIssue	ReIssue Purged CK # 325121	Paid by Check # 329833		04/17/2013	04/17/2013	04/22/2013		04/22/2013	12.21
6230 - Global Benefits Inc	20090846	Employee Benefits Consulting Services 5/1/13	Paid by Check # 329849		05/01/2013	04/03/2013	04/03/2013		04/22/2013	(5,000.00)
6230 - Global Benefits Inc	20090846	Employee Benefits Consulting Services 5/1/13	Paid by Check # 329849		05/01/2013	04/03/2013	04/22/2013		04/22/2013	5,000.00
1024 - Ice Mountain Direct	13C8106207791	Finance Dept.: 3/1/13-3/31/13 Water	Paid by Check # 329866		04/03/2013	04/22/2013	04/08/2013		04/22/2013	(29.78)
1024 - Ice Mountain Direct	13C8106207791	Finance Dept.: 3/1/13-3/31/13 Water	Paid by Check # 329866		04/03/2013	04/22/2013	04/22/2013		04/22/2013	29.78
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	11/09/2012		04/22/2013	(1,000.00)
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	04/08/2013		04/22/2013	(1,000.00)
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	11/19/2012		04/22/2013	1,000.00
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	04/22/2013		04/22/2013	1,000.00
5612 - Interactive Health Solutions (IHS)	27045	Test on Demand 2/1/13-2/28/13	Paid by Check # 329892		03/14/2013	04/08/2013	04/08/2013		04/22/2013	(80.00)
5612 - Interactive Health Solutions (IHS)	27045	Test on Demand 2/1/13-2/28/13	Paid by Check # 329892		03/14/2013	04/08/2013	04/22/2013		04/22/2013	80.00
3578 - Warehouse Direct Office Products	1895717-0	Circuit Clerk 's Office Supply - Lori	Paid by EFT # 17898		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(140.85)
3578 - Warehouse Direct Office Products	1895717-0	Circuit Clerk 's Office Supply - Lori	Paid by EFT # 17898		04/10/2013	04/10/2013	04/22/2013		04/22/2013	140.85
4526 - Fifth Third Bank	1449AFM-A13	Mastercard 3/29 - 4/13/13 Franklin	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(129.00)
4526 - Fifth Third Bank	1449AFM-A13	Mastercard 3/29 - 4/13/13 Franklin	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	129.00
4526 - Fifth Third Bank	1498RSM-A13	Mastercard 3/29 - 4/13/13 Shive	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(49.99)
4526 - Fifth Third Bank	1498RSM-A13	Mastercard 3/29 - 4/13/13 Shive	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	49.99
8684 - Garvey's Office Products	PINV552410	INV #PINV552410 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/30/2013	04/10/2013	04/10/2013		04/22/2013	(150.00)
8684 - Garvey's Office Products	PINV552410	INV #PINV552410 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/30/2013	04/10/2013	04/22/2013		04/22/2013	150.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8684 - Garvey's Office Products	PINV553178	INV #PINV553178 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/31/2013	04/10/2013	04/10/2013		04/22/2013	(72.00)
8684 - Garvey's Office Products	PINV553178	INV #PINV553178 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/31/2013	04/10/2013	04/22/2013		04/22/2013	72.00
8684 - Garvey's Office Products	PINV576925	INV #PINV576925 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/21/2013	04/10/2013	04/10/2013		04/22/2013	(148.76)
8684 - Garvey's Office Products	PINV576925	INV #PINV576925 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/21/2013	04/10/2013	04/22/2013		04/22/2013	148.76
8684 - Garvey's Office Products	PINV577382	INV #PINV577382 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/22/2013	04/10/2013	04/10/2013		04/22/2013	(122.07)
8684 - Garvey's Office Products	PINV577382	INV #PINV577382 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/22/2013	04/10/2013	04/22/2013		04/22/2013	122.07
1119 - Gordon Flesch Company Inc	IN10345877	IN10345877 Meter Charges-Canon iR7105 and iRC2880i 3/13	Paid by EFT # 17807		04/11/2013	04/16/2013	04/16/2013		04/22/2013	(209.52)
1119 - Gordon Flesch Company Inc	IN10345877	IN10345877 Meter Charges-Canon iR7105 and iRC2880i 3/13	Paid by EFT # 17807		04/11/2013	04/16/2013	04/22/2013		04/22/2013	209.52
2472 - Hewlett Packard - Public Sector	52632654	INV #52632654 GETAC S400 Bumper to Bumper Laptops	Paid by Check # 329858		04/04/2013	04/10/2013	04/10/2013		04/22/2013	(737.00)
2472 - Hewlett Packard - Public Sector	52632654	INV #52632654 GETAC S400 Bumper to Bumper Laptops	Paid by Check # 329858		04/04/2013	04/10/2013	04/22/2013		04/22/2013	737.00
1200 - HIPP Temporary Staffing Inc	18557	INV #18557 Contractual Services-Holste and Mueller 3/18-3/22/13	Paid by Check # 329860		03/25/2013	04/16/2013	04/16/2013		04/22/2013	(1,383.90)
1200 - HIPP Temporary Staffing Inc	18557	INV #18557 Contractual Services-Holste and Mueller 3/18-3/22/13	Paid by Check # 329860		03/25/2013	04/16/2013	04/22/2013		04/22/2013	1,383.90
1200 - HIPP Temporary Staffing Inc	18570	INV #18570 Contractual Services-Holste and Mueller 3/25-3/29/13	Paid by Check # 329860		04/01/2013	04/16/2013	04/16/2013		04/22/2013	(932.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18570	INV #18570 Contractual Services-Holste and Mueller 3/25-3/29/13	Paid by Check # 329860		04/01/2013	04/16/2013	04/22/2013		04/22/2013	932.40
1200 - HIPP Temporary Staffing Inc	18583	INV #18583 Contractual Services-Holste and Mueller 4/1-4/5/13	Paid by Check # 329860		04/08/2013	04/16/2013	04/16/2013		04/22/2013	(1,375.50)
1200 - HIPP Temporary Staffing Inc	18583	INV #18583 Contractual Services-Holste and Mueller 4/1-4/5/13	Paid by Check # 329860		04/08/2013	04/16/2013	04/22/2013		04/22/2013	1,375.50
7033 - Dean P. Holste	17DH	INV #17DH Election Day Support	Paid by EFT # 17813		04/12/2013	04/16/2013	04/16/2013		04/22/2013	(145.00)
7033 - Dean P. Holste	17DH	INV #17DH Election Day Support	Paid by EFT # 17813		04/12/2013	04/16/2013	04/22/2013		04/22/2013	145.00
2094 - Intelligent Computing Solutions Inc	130413002	INV #130413002 Contractual Tech PC 4/8-4/12	Paid by EFT # 17820		04/14/2013	04/16/2013	04/16/2013		04/22/2013	(636.50)
2094 - Intelligent Computing Solutions Inc	130413002	INV #130413002 Contractual Tech PC 4/8-4/12	Paid by EFT # 17820		04/14/2013	04/16/2013	04/22/2013		04/22/2013	636.50
2480 - Iron Mountain Records Mgmt	103927120	INV #103927120 Off-site Data Protection Site 44212.112483 Mar13	Paid by EFT # 17821		03/31/2013	04/16/2013	04/16/2013		04/22/2013	(443.60)
2480 - Iron Mountain Records Mgmt	103927120	INV #103927120 Off-site Data Protection Site 44212.112483 Mar13	Paid by EFT # 17821		03/31/2013	04/16/2013	04/22/2013		04/22/2013	443.60
1135 - Konica Minolta Business Solutions	500-0190957-000	Purchase of Konica Minolta Pro6501 Copier	Paid by Check # 329912		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(10,523.83)
1135 - Konica Minolta Business Solutions	500-0190957-000	Purchase of Konica Minolta Pro6501 Copier	Paid by Check # 329912		04/10/2013	04/10/2013	04/22/2013		04/22/2013	10,523.83
1106 - Lason MPB / HOV Services LLC	0000308851	INV #0000308851Microfilm Archive Storage Mar 13	Paid by EFT # 17837		03/31/2013	04/10/2013	04/10/2013		04/22/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000308851	INV #0000308851Microfilm Archive Storage Mar 13	Paid by EFT # 17837		03/31/2013	04/10/2013	04/22/2013		04/22/2013	298.32
8508 - Robert Half International, Inc.	37629331	INV #37629331 Contractual - Tech PC - Scott Novack 3/29/13	Paid by EFT # 17876		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(805.00)

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8508 - Robert Half International, Inc.	37629331	INV #37629331 Contractual - Tech PC - Scott Novack 3/29/13	Paid by EFT # 17876		04/01/2013	04/10/2013	04/22/2013		04/22/2013	805.00
8508 - Robert Half International, Inc.	37682698	INV #37682698 Contractual - Tech PC - Scott Novack 4/5/13	Paid by EFT # 17876		04/08/2013	04/16/2013	04/16/2013		04/22/2013	(1,015.00)
8508 - Robert Half International, Inc.	37682698	INV #37682698 Contractual - Tech PC - Scott Novack 4/5/13	Paid by EFT # 17876		04/08/2013	04/16/2013	04/22/2013		04/22/2013	1,015.00
7210 - SHI International Corp	B01008003	INV #B01008003 Adapter Card - Scanning	Paid by Check # 329999		03/29/2013	04/16/2013	04/16/2013		04/22/2013	(18.00)
7210 - SHI International Corp	B01008003	INV #B01008003 Adapter Card - Scanning	Paid by Check # 329999		03/29/2013	04/16/2013	04/22/2013		04/22/2013	18.00
6107 - Southern Computer Warehouse (SCW)	IN-000083532	IN-000083532 APC 1000VA Back-UPS - Public Safety - Senter	Paid by Check # 330006		03/27/2013	04/10/2013	04/10/2013		04/22/2013	(503.33)
6107 - Southern Computer Warehouse (SCW)	IN-000083532	IN-000083532 APC 1000VA Back-UPS - Public Safety - Senter	Paid by Check # 330006		03/27/2013	04/10/2013	04/22/2013		04/22/2013	503.33
8793 - Telcom Marketing Group, Inc.	12469	INV #12469 Handsets for the Visitation Phone System - JJC	Paid by EFT # 17886		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(109.72)
8793 - Telcom Marketing Group, Inc.	12469	INV #12469 Handsets for the Visitation Phone System - JJC	Paid by EFT # 17886		04/01/2013	04/10/2013	04/22/2013		04/22/2013	109.72
1637 - Wally's Printing (Roskuszka & Sons Inc)	50263	INV #50263 Business Cards	Paid by EFT # 17897		03/28/2013	04/10/2013	04/10/2013		04/22/2013	(800.55)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50263	INV #50263 Business Cards	Paid by EFT # 17897		03/28/2013	04/10/2013	04/22/2013		04/22/2013	800.55
3578 - Warehouse Direct Office Products	1904676-0	INV #1904676-0 Office Supplies	Paid by EFT # 17898		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(27.00)
3578 - Warehouse Direct Office Products	1904676-0	INV #1904676-0 Office Supplies	Paid by EFT # 17898		04/05/2013	04/10/2013	04/22/2013		04/22/2013	27.00
4808 - Accurate Tank Technologies	20939	JC TANK SENSOR	Paid by Check # 329739		03/29/2013	04/05/2013	04/05/2013		04/22/2013	(5,400.00)
4808 - Accurate Tank Technologies	20939	JC TANK SENSOR	Paid by Check # 329739		03/29/2013	04/05/2013	04/22/2013		04/22/2013	5,400.00
1191 - Alarm Detection Systems Inc	135414 may	DIAGNOSTIC 135414 MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(132.00)
1191 - Alarm Detection Systems Inc	135414 may	DIAGNOSTIC 135414 MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/22/2013		04/22/2013	132.00
1191 - Alarm Detection Systems Inc	604934 MAY	BLDG G MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(705.00)

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Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	604934 MAY	BLDG G MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/22/2013		04/22/2013	705.00
5928 - Apex Industrial Automation LLC	1065423	HVAC ROE SUPPLIES	Paid by Check # 329751		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(280.83)
5928 - Apex Industrial Automation LLC	1065423	HVAC ROE SUPPLIES	Paid by Check # 329751		04/05/2013	04/05/2013	04/22/2013		04/22/2013	280.83
5928 - Apex Industrial Automation LLC	1065647	OCH A O SMITH MOTOR	Paid by Check # 329751		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(200.24)
5928 - Apex Industrial Automation LLC	1065647	OCH A O SMITH MOTOR	Paid by Check # 329751		04/05/2013	04/05/2013	04/22/2013		04/22/2013	200.24
8346 - Assurance Fire & Safety Inc	4157	NEW JAIL INSPECT FIRE EXTINGUISHERS	Paid by EFT # 17748		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(373.80)
8346 - Assurance Fire & Safety Inc	4157	NEW JAIL INSPECT FIRE EXTINGUISHERS	Paid by EFT # 17748		04/05/2013	04/05/2013	04/22/2013		04/22/2013	373.80
1849 - Batavia Instant Print Inc	20130237	printing 500 sets ncr forms for jjc Shift Exchande Info.	Paid by EFT # 17752		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(83.10)
1849 - Batavia Instant Print Inc	20130237	printing 500 sets ncr forms for jjc Shift Exchande Info.	Paid by EFT # 17752		04/12/2013	04/12/2013	04/22/2013		04/22/2013	83.10
2527 - Best Vac	206055	OCH DUST BRUSH GK	Paid by Check # 329760		04/10/2013	04/15/2013	04/15/2013		04/22/2013	(44.96)
2527 - Best Vac	206055	OCH DUST BRUSH GK	Paid by Check # 329760		04/10/2013	04/15/2013	04/22/2013		04/22/2013	44.96
8901 - Central Furnace Supply Co.	240225	ROE HVAC FILTERS	Paid by EFT # 17768		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(40.52)
8901 - Central Furnace Supply Co.	240225	ROE HVAC FILTERS	Paid by EFT # 17768		04/05/2013	04/05/2013	04/22/2013		04/22/2013	40.52
1395 - CENVEO Inc	111-823413	25000 windowed # 10 envelopes for SAO	Paid by Check # 329772		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(863.70)
1395 - CENVEO Inc	111-823413	25000 windowed # 10 envelopes for SAO	Paid by Check # 329772		04/12/2013	04/12/2013	04/22/2013		04/22/2013	863.70
7955 - Cipher Technology Solutions Inc (CTS)	13Q2052	1240 HIGHLAND 410169 3 MONTHS FIRE ALARM MONITORING	Paid by Check # 329780		02/28/2013	04/05/2013	04/05/2013		04/22/2013	(120.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2052	1240 HIGHLAND 410169 3 MONTHS FIRE ALARM MONITORING	Paid by Check # 329780		02/28/2013	04/05/2013	04/22/2013		04/22/2013	120.00
1080 - City of Saint Charles	4543404563APRIL	540 RANDALL HSE 03/01-03/29/2013	Paid by EFT # 17774		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(200.19)
1080 - City of Saint Charles	4543404563APRIL	540 RANDALL HSE 03/01-03/29/2013	Paid by EFT # 17774		04/15/2013	04/15/2013	04/22/2013		04/22/2013	200.19

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1080 - City of Saint Charles	4549045330APRIL	540 RANDALL RD 03/01-04/01/2013	Paid by EFT # 17775		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(8,604.32)
1080 - City of Saint Charles	4549045330APRIL	540 RANDALL RD 03/01-04/01/2013	Paid by EFT # 17775		04/15/2013	04/15/2013	04/22/2013		04/22/2013	8,604.32
1080 - City of Saint Charles	4549184420APRIL	NEW JAIL WATER 03/04-03*29/2013	Paid by EFT # 17776		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(7,547.11)
1080 - City of Saint Charles	4549184420APRIL	NEW JAIL WATER 03/04-03*29/2013	Paid by EFT # 17776		04/15/2013	04/15/2013	04/22/2013		04/22/2013	7,547.11
1080 - City of Saint Charles	4548508010APRIL	JC WATER 03/04-03/29/13	Paid by EFT # 17777		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(789.22)
1080 - City of Saint Charles	4548508010APRIL	JC WATER 03/04-03/29/13	Paid by EFT # 17777		04/15/2013	04/15/2013	04/22/2013		04/22/2013	789.22
1054 - ComEd	2791524002JUNE	SHERIFF TOWER RD 03/11-04/08/2013	Paid by Check # 329803		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(105.69)
1054 - ComEd	2791524002JUNE	SHERIFF TOWER RD 03/11-04/08/2013	Paid by Check # 329803		04/15/2013	04/15/2013	04/22/2013		04/22/2013	105.69
1762 - Discount Uniform Co	528076	GC FACILITIES POLO SHIRTS	Paid by Check # 329820		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(2,036.70)
1762 - Discount Uniform Co	528076	GC FACILITIES POLO SHIRTS	Paid by Check # 329820		04/05/2013	04/05/2013	04/22/2013		04/22/2013	2,036.70
3583 - Elburn NAPA Inc	469320	JAIL V BELTS	Paid by EFT # 17788		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(81.36)
3583 - Elburn NAPA Inc	469320	JAIL V BELTS	Paid by EFT # 17788		04/05/2013	04/05/2013	04/22/2013		04/22/2013	81.36
1315 - Elgin Paper Co	556574	JC SHREDDER BAGS	Paid by Check # 329829		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(314.60)
1315 - Elgin Paper Co	556574	JC SHREDDER BAGS	Paid by Check # 329829		04/05/2013	04/05/2013	04/22/2013		04/22/2013	314.60
1315 - Elgin Paper Co	556438	NEW JAIL PINK CLEANSER	Paid by Check # 329829		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(409.44)
1315 - Elgin Paper Co	556438	NEW JAIL PINK CLEANSER	Paid by Check # 329829		04/02/2013	04/05/2013	04/22/2013		04/22/2013	409.44
1315 - Elgin Paper Co	556554	NEW JAIL B/O PINK CLEANSER	Paid by Check # 329829		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(614.16)
1315 - Elgin Paper Co	556554	NEW JAIL B/O PINK CLEANSER	Paid by Check # 329829		04/05/2013	04/05/2013	04/22/2013		04/22/2013	614.16
7288 - Family Flooring America	CG3Z0019	JAIL REPAIR LOOSE CARPET IN VARIOUS PODS	Paid by Check # 329834		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(275.00)
7288 - Family Flooring America	CG3Z0019	JAIL REPAIR LOOSE CARPET IN VARIOUS PODS	Paid by Check # 329834		04/15/2013	04/15/2013	04/22/2013		04/22/2013	275.00
4526 - Fifth Third Bank	0391 MR MARCH	JAIL 03/29 MARKS PLUMBING PARTS,	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(1,906.20)

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4526 - Fifth Third Bank	0391 MR MARCH	JAIL 03/29 MARKS PLUMBING PARTS,	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	1,906.20
4526 - Fifth Third Bank	3284 MR 03/14	JAIL TPI CORP, HEATER ELEMENTS	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(350.00)
4526 - Fifth Third Bank	3284 MR 03/14	JAIL TPI CORP, HEATER ELEMENTS	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	350.00
4526 - Fifth Third Bank	MR 3284 04/05	JAIL SCREW & SUPPLY	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(99.55)
4526 - Fifth Third Bank	MR 3284 04/05	JAIL SCREW & SUPPLY	Paid by EFT # 17795		04/05/2013	04/05/2013	04/22/2013		04/22/2013	99.55
4526 - Fifth Third Bank	MR 3284 04/12	NEW JAIL MARKS PLUMBING GD	Paid by EFT # 17795		04/12/2013	04/05/2013	04/05/2013		04/22/2013	(587.71)
4526 - Fifth Third Bank	MR 3284 04/12	NEW JAIL MARKS PLUMBING GD	Paid by EFT # 17795		04/12/2013	04/05/2013	04/22/2013		04/22/2013	587.71
1391 - Fox Valley Fire & Safety Co	453819	DIAGNOSTIC CNTR FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(50.00)
1391 - Fox Valley Fire & Safety Co	453819	DIAGNOSTIC CNTR FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/02/2013	04/05/2013	04/22/2013		04/22/2013	50.00
1391 - Fox Valley Fire & Safety Co	751784	540 RANDALL REPLACE PIPE	Paid by EFT # 17799		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(1,195.00)
1391 - Fox Valley Fire & Safety Co	751784	540 RANDALL REPLACE PIPE	Paid by EFT # 17799		04/05/2013	04/05/2013	04/22/2013		04/22/2013	1,195.00
1391 - Fox Valley Fire & Safety Co	754394	JJC APRIL FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(50.00)
1391 - Fox Valley Fire & Safety Co	754394	JJC APRIL FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/05/2013	04/05/2013	04/22/2013		04/22/2013	50.00
2222 - Fox Valley Fork Lift Inc	76380	NORTH CAMPUS FORKLIFT LUBE	Paid by Check # 329843		04/05/2013	04/15/2013	04/15/2013		04/22/2013	(100.36)
2222 - Fox Valley Fork Lift Inc	76380	NORTH CAMPUS FORKLIFT LUBE	Paid by Check # 329843		04/05/2013	04/15/2013	04/22/2013		04/22/2013	100.36
3060 - Grainger Inc	9105040324	CORONOR SHELVING UNIT	Paid by EFT # 17808		04/01/2013	04/05/2013	04/05/2013		04/22/2013	(858.16)
3060 - Grainger Inc	9105040324	CORONOR SHELVING UNIT	Paid by EFT # 17808		04/01/2013	04/05/2013	04/22/2013		04/22/2013	858.16
3060 - Grainger Inc	9108157273	JAIL RECYCLING CONTAINERS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(437.50)
3060 - Grainger Inc	9108157273	JAIL RECYCLING CONTAINERS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/22/2013		04/22/2013	437.50
3060 - Grainger Inc	9108157281	JAIL LIGHT BULBS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(299.00)
3060 - Grainger Inc	9108157281	JAIL LIGHT BULBS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/22/2013		04/22/2013	299.00
2520 - GW Berkheimer Co Inc	006251	51128 gc bldg b hvac supplies	Paid by Check # 329853		04/08/2013	04/15/2013	04/15/2013		04/22/2013	(30.24)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2520 - GW Berkheimer Co Inc	006251	51128 gc bldg b hvac supplies	Paid by Check # 329853		04/08/2013	04/15/2013	04/22/2013		04/22/2013	30.24
8388 - Havlicek Geneva Ace Hardware LLC	10205/1	CORONOR OFFICE DOOR KNOBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(13.49)
8388 - Havlicek Geneva Ace Hardware LLC	10205/1	CORONOR OFFICE DOOR KNOBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	13.49
8388 - Havlicek Geneva Ace Hardware LLC	10535/1	ROE HVAC AIR FILTER	Paid by EFT # 17812		04/03/2013	04/05/2013	04/05/2013		04/22/2013	(8.98)
8388 - Havlicek Geneva Ace Hardware LLC	10535/1	ROE HVAC AIR FILTER	Paid by EFT # 17812		04/03/2013	04/05/2013	04/22/2013		04/22/2013	8.98
8388 - Havlicek Geneva Ace Hardware LLC	10457/1	GC MISC SUPPLES	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(49.97)
8388 - Havlicek Geneva Ace Hardware LLC	10457/1	GC MISC SUPPLES	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	49.97
8388 - Havlicek Geneva Ace Hardware LLC	10487/1	GC LIGHT BULBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(3.79)
8388 - Havlicek Geneva Ace Hardware LLC	10487/1	GC LIGHT BULBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	3.79
8388 - Havlicek Geneva Ace Hardware LLC	10512/1	JAIL MISC SUPPLIES CB	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(25.13)
8388 - Havlicek Geneva Ace Hardware LLC	10512/1	JAIL MISC SUPPLIES CB	Paid by EFT # 17812		04/05/2013	04/05/2013	04/22/2013		04/22/2013	25.13
8388 - Havlicek Geneva Ace Hardware LLC	10494/1	GC SHOP PAINT SUPPLIES	Paid by EFT # 17812		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(52.46)
8388 - Havlicek Geneva Ace Hardware LLC	10494/1	GC SHOP PAINT SUPPLIES	Paid by EFT # 17812		04/02/2013	04/05/2013	04/22/2013		04/22/2013	52.46
8388 - Havlicek Geneva Ace Hardware LLC	10664/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/08/2013	04/15/2013	04/15/2013		04/22/2013	(24.97)
8388 - Havlicek Geneva Ace Hardware LLC	10664/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/08/2013	04/15/2013	04/22/2013		04/22/2013	24.97
8388 - Havlicek Geneva Ace Hardware LLC	10496/1	OCH BATTERIES GK	Paid by EFT # 17812		04/02/2013	04/15/2013	04/15/2013		04/22/2013	(73.95)
8388 - Havlicek Geneva Ace Hardware LLC	10496/1	OCH BATTERIES GK	Paid by EFT # 17812		04/02/2013	04/15/2013	04/22/2013		04/22/2013	73.95
8388 - Havlicek Geneva Ace Hardware LLC	10528/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/03/2013	04/15/2013	04/15/2013		04/22/2013	(32.98)
8388 - Havlicek Geneva Ace Hardware LLC	10528/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/03/2013	04/15/2013	04/22/2013		04/22/2013	32.98
8388 - Havlicek Geneva Ace Hardware LLC	10576/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/04/2013	04/15/2013	04/15/2013		04/22/2013	(8.98)
8388 - Havlicek Geneva Ace Hardware LLC	10576/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/04/2013	04/15/2013	04/22/2013		04/22/2013	8.98
1851 - Hogan Walker LLC (Farm Plan)	260875	AHW- OCH SMALL TIRE	Paid by Check # 329862		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(208.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1851 - Hogan Walker LLC (Farm Plan)	260875	AHW- OCH SMALL TIRE	Paid by Check # 329862		04/05/2013	04/05/2013	04/22/2013		04/22/2013	208.95
1851 - Hogan Walker LLC (Farm Plan)	260822	AHW JC TIRES	Paid by Check # 329862		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(560.99)
1851 - Hogan Walker LLC (Farm Plan)	260822	AHW JC TIRES	Paid by Check # 329862		04/05/2013	04/05/2013	04/22/2013		04/22/2013	560.99
3183 - HP Products Corp (Kraft Paper Sales)	1630897	OCH JANITORIAL SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(349.57)
3183 - HP Products Corp (Kraft Paper Sales)	1630897	OCH JANITORIAL SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/22/2013		04/22/2013	349.57
3183 - HP Products Corp (Kraft Paper Sales)	1638288	OCH MISC SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(28.66)
3183 - HP Products Corp (Kraft Paper Sales)	1638288	OCH MISC SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/22/2013		04/22/2013	28.66
2779 - ILLCO INC	1241290	OCH HVAC SUPPLIES	Paid by Check # 329880		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(73.08)
2779 - ILLCO INC	1241290	OCH HVAC SUPPLIES	Paid by Check # 329880		04/02/2013	04/05/2013	04/22/2013		04/22/2013	73.08
2779 - ILLCO INC	1241195	HVAC CIC IGNITOR KIT	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(201.19)
2779 - ILLCO INC	1241195	HVAC CIC IGNITOR KIT	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	201.19
2779 - ILLCO INC	1241196	HVAC MISC SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(498.56)
2779 - ILLCO INC	1241196	HVAC MISC SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	498.56
2779 - ILLCO INC	1240911	HVAC SHOP SUPPLIES	Paid by Check # 329880		03/22/2013	04/05/2013	04/05/2013		04/22/2013	(118.90)
2779 - ILLCO INC	1240911	HVAC SHOP SUPPLIES	Paid by Check # 329880		03/22/2013	04/05/2013	04/22/2013		04/22/2013	118.90
2779 - ILLCO INC	1240964	HVAC SHOP SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(299.26)
2779 - ILLCO INC	1240964	HVAC SHOP SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	299.26
2779 - ILLCO INC	1241095	BLDG A HVAC PARTS	Paid by Check # 329880		03/27/2013	04/05/2013	04/05/2013		04/22/2013	(105.90)
2779 - ILLCO INC	1241095	BLDG A HVAC PARTS	Paid by Check # 329880		03/27/2013	04/05/2013	04/22/2013		04/22/2013	105.90
2779 - ILLCO INC	1241447	OCH HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(139.52)
2779 - ILLCO INC	1241447	OCH HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	139.52
2779 - ILLCO INC	1241446	ROE HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(101.78)

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Account **20000 - Accounts Payable**										
2779 - ILLCO INC	1241446	ROE HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/22/2013		04/22/2013	101.78
2779 - ILLCO INC	1241540	HVAC REFRIGENT	Paid by Check # 329880		04/08/2013	04/15/2013	04/15/2013		04/22/2013	(721.80)
2779 - ILLCO INC	1241540	HVAC REFRIGENT	Paid by Check # 329880		04/08/2013	04/15/2013	04/22/2013		04/22/2013	721.80
2147 - Illini Power Products Co	SW00078-1	BLDG C GENERATOR	Paid by Check # 329881		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(2,462.62)
2147 - Illini Power Products Co	SW00078-1	BLDG C GENERATOR	Paid by Check # 329881		04/05/2013	04/05/2013	04/22/2013		04/22/2013	2,462.62
6292 - International Filter Manufacturing (IFM)	38177	GC FILTERS	Paid by Check # 329894		03/29/2013	04/05/2013	04/05/2013		04/22/2013	(869.04)
6292 - International Filter Manufacturing (IFM)	38177	GC FILTERS	Paid by Check # 329894		03/29/2013	04/05/2013	04/22/2013		04/22/2013	869.04
5716 - Laport Inc	173317	OCH TOWELS, TOILET PAPER	Paid by EFT # 17835		04/11/2013	04/15/2013	04/15/2013		04/22/2013	(273.15)
5716 - Laport Inc	173317	OCH TOWELS, TOILET PAPER	Paid by EFT # 17835		04/11/2013	04/15/2013	04/22/2013		04/22/2013	273.15
1662 - Lowes	902006	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(227.66)
1662 - Lowes	902006	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	227.66
1662 - Lowes	900001	LOWES CREDIT MEMO	Paid by Check # 329925		03/19/2013	04/05/2013	04/22/2013		04/22/2013	(117.88)
1662 - Lowes	900001	LOWES CREDIT MEMO	Paid by Check # 329925		03/19/2013	04/05/2013	04/05/2013		04/22/2013	117.88
1662 - Lowes	902915	ROE MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(19.94)
1662 - Lowes	902915	ROE MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	19.94
1662 - Lowes	9028572013	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(34.08)
1662 - Lowes	9028572013	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	34.08
1662 - Lowes	902112	JAIL 5 6FT LADDERS	Paid by Check # 329925		04/03/2013	04/05/2013	04/05/2013		04/22/2013	(211.38)
1662 - Lowes	902112	JAIL 5 6FT LADDERS	Paid by Check # 329925		04/03/2013	04/05/2013	04/22/2013		04/22/2013	211.38
1662 - Lowes	910636	gc paint shop supplies	Paid by Check # 329925		04/09/2013	04/05/2013	04/05/2013		04/22/2013	(39.61)
1662 - Lowes	910636	gc paint shop supplies	Paid by Check # 329925		04/09/2013	04/05/2013	04/22/2013		04/22/2013	39.61
1662 - Lowes	9024422013	JJC MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(37.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	9024422013	JJC MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	37.39
1662 - Lowes	902445	JJC TOP COICE KD WHITE	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(5.16)
1662 - Lowes	902445	JJC TOP COICE KD WHITE	Paid by Check # 329925		04/05/2013	04/05/2013	04/22/2013		04/22/2013	5.16
1662 - Lowes	910590	JC 81 IN WHITE SUPPORT SHELVING	Paid by Check # 329925		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(14.86)
1662 - Lowes	910590	JC 81 IN WHITE SUPPORT SHELVING	Paid by Check # 329925		04/02/2013	04/05/2013	04/22/2013		04/22/2013	14.86
1662 - Lowes	910250	JC MISC SUPPLIES	Paid by Check # 329925		04/01/2013	04/05/2013	04/05/2013		04/22/2013	(94.54)
1662 - Lowes	910250	JC MISC SUPPLIES	Paid by Check # 329925		04/01/2013	04/05/2013	04/22/2013		04/22/2013	94.54
1662 - Lowes	902092	OCH HVAC MISC PARTS	Paid by Check # 329925		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(12.66)
1662 - Lowes	902092	OCH HVAC MISC PARTS	Paid by Check # 329925		04/15/2013	04/15/2013	04/22/2013		04/22/2013	12.66
1662 - Lowes	902300 2013	CIC HVAC BATTERIES	Paid by Check # 329925		04/05/2013	04/15/2013	04/15/2013		04/22/2013	(11.37)
1662 - Lowes	902300 2013	CIC HVAC BATTERIES	Paid by Check # 329925		04/05/2013	04/15/2013	04/22/2013		04/22/2013	11.37
1662 - Lowes	910019 2013	OCH MISC SUPPLIES GK	Paid by Check # 329925		04/10/2013	04/15/2013	04/15/2013		04/22/2013	(137.48)
1662 - Lowes	910019 2013	OCH MISC SUPPLIES GK	Paid by Check # 329925		04/10/2013	04/15/2013	04/22/2013		04/22/2013	137.48
1662 - Lowes	910473	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/12/2013	04/15/2013	04/15/2013		04/22/2013	(109.74)
1662 - Lowes	910473	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/12/2013	04/15/2013	04/22/2013		04/22/2013	109.74
1662 - Lowes	910188	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/11/2013	04/15/2013	04/15/2013		04/22/2013	(97.60)
1662 - Lowes	910188	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/11/2013	04/15/2013	04/22/2013		04/22/2013	97.60
3251 - Mechanical Inc	CHI155252	OCH PROGRAM METASYS FOR BOILERS	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	(637.50)
3251 - Mechanical Inc	CHI155252	OCH PROGRAM METASYS FOR BOILERS	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	637.50
3251 - Mechanical Inc	CHI155199	BLDG B BOILER DO NOT LEAD-LAG	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	(467.50)
3251 - Mechanical Inc	CHI155199	BLDG B BOILER DO NOT LEAD-LAG	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	467.50

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Fund **001 - General Fund**										
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3251 - Mechanical Inc	CHI155245	OCH BOILERS NOT RUNNING	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	(170.00)
3251 - Mechanical Inc	CHI155245	OCH BOILERS NOT RUNNING	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	170.00
3251 - Mechanical Inc	CHI155212	NEW JAIL PM STEAM BOILER	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	(3,030.99)
3251 - Mechanical Inc	CHI155212	NEW JAIL PM STEAM BOILER	Paid by EFT # 17845		03/17/2013	04/05/2013	04/22/2013		04/22/2013	3,030.99
3251 - Mechanical Inc	CHI155171	BLDG B INSTALL BOILER PARTS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	(510.00)
3251 - Mechanical Inc	CHI155171	BLDG B INSTALL BOILER PARTS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	510.00
3251 - Mechanical Inc	CHI155173	NEW JAIL KITCHEN STEAM BOILER RESET	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	(255.00)
3251 - Mechanical Inc	CHI155173	NEW JAIL KITCHEN STEAM BOILER RESET	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	255.00
3251 - Mechanical Inc	CHI155299	OCH CR 340 OVERHEATING/REPLACE DAMPER	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(1,098.92)
3251 - Mechanical Inc	CHI155299	OCH CR 340 OVERHEATING/REPLACE DAMPER	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	1,098.92
3251 - Mechanical Inc	CHI155303	OCH 4TH FL MULTI ZONE MAKING NOISE, FAILED COLLAR BEARINGS	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(807.40)
3251 - Mechanical Inc	CHI155303	OCH 4TH FL MULTI ZONE MAKING NOISE, FAILED COLLAR BEARINGS	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	807.40
3251 - Mechanical Inc	CHI155304	HEALTH NO HOT WATER/PILOT OUT	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(170.00)
3251 - Mechanical Inc	CHI155304	HEALTH NO HOT WATER/PILOT OUT	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	170.00
3251 - Mechanical Inc	CHI155261	HEALTH WATER HEATER LEAKING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	(1,075.28)
3251 - Mechanical Inc	CHI155261	HEALTH WATER HEATER LEAKING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	1,075.28
3251 - Mechanical Inc	CHI155333	BLDG B BOILER #2 RETURN PUMP REPLACED	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(936.87)
3251 - Mechanical Inc	CHI155333	BLDG B BOILER #2 RETURN PUMP REPLACED	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	936.87

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3251 - Mechanical Inc	CHI155263	ROE BASEMENT AIR HANDLER OVER HEATING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	(859.73)
3251 - Mechanical Inc	CHI155263	ROE BASEMENT AIR HANDLER OVER HEATING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	859.73
3251 - Mechanical Inc	CHI155264	JJC HOLDING CELLL TOILETS WONT FLUSH	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	(314.83)
3251 - Mechanical Inc	CHI155264	JJC HOLDING CELLL TOILETS WONT FLUSH	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	314.83
3251 - Mechanical Inc	CHI155285	CIC 3 RTUS NOT HEATING, FROZEN VENTS & WATER REGULATORS	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	(255.00)
3251 - Mechanical Inc	CHI155285	CIC 3 RTUS NOT HEATING, FROZEN VENTS & WATER REGULATORS	Paid by EFT # 17845		03/24/2013	04/05/2013	04/22/2013		04/22/2013	255.00
1390 - Menards	20263	OCH MISC PARTS	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(20.61)
1390 - Menards	20263	OCH MISC PARTS	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	20.61
1390 - Menards	20474	POST I SAND BAGS	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(10.77)
1390 - Menards	20474	POST I SAND BAGS	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	10.77
1390 - Menards	20502	GC MISC PAINT SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(5.54)
1390 - Menards	20502	GC MISC PAINT SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	5.54
1390 - Menards	19769	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(303.09)
1390 - Menards	19769	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	303.09
1390 - Menards	19374	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(60.30)
1390 - Menards	19374	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	60.30
1390 - Menards	20893	OHC MISC SUPPLIES GK	Paid by Check # 329934		04/09/2013	04/05/2013	04/05/2013		04/22/2013	(175.05)
1390 - Menards	20893	OHC MISC SUPPLIES GK	Paid by Check # 329934		04/09/2013	04/05/2013	04/22/2013		04/22/2013	175.05
1390 - Menards	20559	OCH MISC SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(36.02)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	20559	OCH MISC SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/22/2013		04/22/2013	36.02
1390 - Menards	21021	GC BLDG B HVAC MISC SUPPLIES	Paid by Check # 329934		04/11/2013	04/05/2013	04/05/2013		04/22/2013	(4.98)
1390 - Menards	21021	GC BLDG B HVAC MISC SUPPLIES	Paid by Check # 329934		04/11/2013	04/05/2013	04/22/2013		04/22/2013	4.98
1390 - Menards	20332	OCH MISC SUPPLIES GK	Paid by Check # 329934		04/02/2013	04/15/2013	04/15/2013		04/22/2013	(282.06)
1390 - Menards	20332	OCH MISC SUPPLIES GK	Paid by Check # 329934		04/02/2013	04/15/2013	04/22/2013		04/22/2013	282.06
1390 - Menards	21329	OCH HVAC PLUMBERS PUTTY	Paid by Check # 329934		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(9.01)
1390 - Menards	21329	OCH HVAC PLUMBERS PUTTY	Paid by Check # 329934		04/15/2013	04/15/2013	04/22/2013		04/22/2013	9.01
3222 - MidAmerican Energy Co	5853036	227082 JC, JJC JAIL 03/01-04/01/2013	Paid by EFT # 17847		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(64,161.26)
3222 - MidAmerican Energy Co	5853036	227082 JC, JJC JAIL 03/01-04/01/2013	Paid by EFT # 17847		04/15/2013	04/15/2013	04/22/2013		04/22/2013	64,161.26
1264 - Midland Paper Co	10JA4530	3 skids of copy paper for Sheriff	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(3,204.00)
1264 - Midland Paper Co	10JA4530	3 skids of copy paper for Sheriff	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	3,204.00
1264 - Midland Paper Co	10IY9380	1 skid of copy paper with inside delivery	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,188.00)
1264 - Midland Paper Co	10IY9380	1 skid of copy paper with inside delivery	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,188.00
1264 - Midland Paper Co	10IY9340	1 skid copy paper-5 cases of colored - Stock for 719	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,346.80)
1264 - Midland Paper Co	10IY9340	1 skid copy paper-5 cases of colored - Stock for 719	Paid by Check # 329937		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,346.80
8012 - Midwest Salt LLC	0121762	NEW JAIL SOFTENER SALT	Paid by EFT # 17852		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(623.70)
8012 - Midwest Salt LLC	0121762	NEW JAIL SOFTENER SALT	Paid by EFT # 17852		04/05/2013	04/05/2013	04/22/2013		04/22/2013	623.70
1305 - NAPA Auto Parts - St. Charles	390814	OCH BELTS	Paid by Check # 329947		04/09/2013	04/15/2013	04/15/2013		04/22/2013	(25.99)
1305 - NAPA Auto Parts - St. Charles	390814	OCH BELTS	Paid by Check # 329947		04/09/2013	04/15/2013	04/22/2013		04/22/2013	25.99
1305 - NAPA Auto Parts - St. Charles	390909	CREDIT OCH BELTS	Paid by Check # 329947		04/10/2013	04/15/2013	04/22/2013		04/22/2013	(1.63)
1305 - NAPA Auto Parts - St. Charles	390909	CREDIT OCH BELTS	Paid by Check # 329947		04/10/2013	04/15/2013	04/15/2013		04/22/2013	1.63

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	87913010006APRIL	313 FARSNWORTH 03/06-04/04/2013	Paid by Check # 329959		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(147.59)
2253 - Nicor Gas	87913010006APRIL	313 FARSNWORTH 03/06-04/04/2013	Paid by Check # 329959		04/15/2013	04/15/2013	04/22/2013		04/22/2013	147.59
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/05/2013		04/22/2013	(14,937.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/22/2013		04/22/2013	14,937.00
2179 - Pittsburgh Paint	947202008811	GC SHOP PAONT SUPPLIES	Paid by Check # 329977		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(87.13)
2179 - Pittsburgh Paint	947202008811	GC SHOP PAONT SUPPLIES	Paid by Check # 329977		04/05/2013	04/05/2013	04/22/2013		04/22/2013	87.13
1558 - Sherwin Williams	7198-3	JAIL PAINT CB	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(596.85)
1558 - Sherwin Williams	7198-3	JAIL PAINT CB	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	596.85
1558 - Sherwin Williams	2664-5	OCH JURY RM WOOD FINISH	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(7.99)
1558 - Sherwin Williams	2664-5	OCH JURY RM WOOD FINISH	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	7.99
1558 - Sherwin Williams	2663-7	E911 GC EZ SAND	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(6.28)
1558 - Sherwin Williams	2663-7	E911 GC EZ SAND	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	6.28
1558 - Sherwin Williams	3632-5	ROE PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(14.93)
1558 - Sherwin Williams	3632-5	ROE PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	14.93
1558 - Sherwin Williams	15853	ROE LEAD CHECK SWABS	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(1.00)
1558 - Sherwin Williams	15853	ROE LEAD CHECK SWABS	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	1.00
1558 - Sherwin Williams	2742-9	GC E911 PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(25.50)
1558 - Sherwin Williams	2742-9	GC E911 PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/22/2013		04/22/2013	25.50
4009 - Smithereen Pest Management Services	777119	NEW JAIL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(70.00)
4009 - Smithereen Pest Management Services	777119	NEW JAIL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	70.00
4009 - Smithereen Pest Management Services	777121	313 FARNSWORTH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(35.00)
4009 - Smithereen Pest Management Services	777121	313 FARNSWORTH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	35.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	777120	DIAGNOSTIC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777120	DIAGNOSTIC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777112	GC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(40.00)
4009 - Smithereen Pest Management Services	777112	GC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	40.00
4009 - Smithereen Pest Management Services	777111	OCH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(40.00)
4009 - Smithereen Pest Management Services	777111	OCH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	40.00
4009 - Smithereen Pest Management Services	777113	CAC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777113	CAC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777114	427 CAMPBELL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(25.00)
4009 - Smithereen Pest Management Services	777114	427 CAMPBELL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777115	ROE APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(30.00)
4009 - Smithereen Pest Management Services	777115	ROE APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	30.00
4009 - Smithereen Pest Management Services	777118	JJC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(45.00)
4009 - Smithereen Pest Management Services	777118	JJC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	45.00
4009 - Smithereen Pest Management Services	777117	JC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(30.00)
4009 - Smithereen Pest Management Services	777117	JC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	30.00
4009 - Smithereen Pest Management Services	777122	1240 HIGHLAND APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(55.00)
4009 - Smithereen Pest Management Services	777122	1240 HIGHLAND APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	55.00
4009 - Smithereen Pest Management Services	777116	NORTH CAMPUS APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(60.00)
4009 - Smithereen Pest Management Services	777116	NORTH CAMPUS APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/22/2013		04/22/2013	60.00
8283 - Donald Stogsdill	04012013	OCH TEMPERED GLASS FOR TABLE	Paid by EFT # 17884		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(925.00)
8283 - Donald Stogsdill	04012013	OCH TEMPERED GLASS FOR TABLE	Paid by EFT # 17884		04/05/2013	04/05/2013	04/22/2013		04/22/2013	925.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8283 - Donald Stogsdill	04092013	OCH 1/4 " TEMPEERED GLASS	Paid by EFT # 17884		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(945.00)
8283 - Donald Stogsdill	04092013	OCH 1/4 " TEMPEERED GLASS	Paid by EFT # 17884		04/05/2013	04/05/2013	04/22/2013		04/22/2013	945.00
8283 - Donald Stogsdill	41513	CORONOR - ELECTRIC STRIKE RPLMNT, LATCH LOCK, HANDLE	Paid by EFT # 17884		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(640.00)
8283 - Donald Stogsdill	41513	CORONOR - ELECTRIC STRIKE RPLMNT, LATCH LOCK, HANDLE	Paid by EFT # 17884		04/15/2013	04/15/2013	04/22/2013		04/22/2013	640.00
6379 - Tat Inc (DBA Johnstone Supply)	224077	GC HVAC AIR FILTER ROLL	Paid by EFT # 17885		04/04/2013	04/05/2013	04/05/2013		04/22/2013	(76.50)
6379 - Tat Inc (DBA Johnstone Supply)	224077	GC HVAC AIR FILTER ROLL	Paid by EFT # 17885		04/04/2013	04/05/2013	04/22/2013		04/22/2013	76.50
6379 - Tat Inc (DBA Johnstone Supply)	224466	HVAC TANK RACK	Paid by EFT # 17885		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(161.25)
6379 - Tat Inc (DBA Johnstone Supply)	224466	HVAC TANK RACK	Paid by EFT # 17885		04/05/2013	04/05/2013	04/22/2013		04/22/2013	161.25
6379 - Tat Inc (DBA Johnstone Supply)	224776	OCH HVAC SUPPLIES	Paid by EFT # 17885		04/09/2013	04/15/2013	04/15/2013		04/22/2013	(63.22)
6379 - Tat Inc (DBA Johnstone Supply)	224776	OCH HVAC SUPPLIES	Paid by EFT # 17885		04/09/2013	04/15/2013	04/22/2013		04/22/2013	63.22
1479 - Valley Lock Company Inc	53929	KEYS DB, GK SS, ETC	Paid by Check # 330024		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(74.80)
1479 - Valley Lock Company Inc	53929	KEYS DB, GK SS, ETC	Paid by Check # 330024		04/05/2013	04/05/2013	04/22/2013		04/22/2013	74.80
1479 - Valley Lock Company Inc	53957	JAIL MAINTENEANCE KEYS LOCKS	Paid by Check # 330024		04/05/2013	04/05/2013	04/05/2013		04/22/2013	(132.40)
1479 - Valley Lock Company Inc	53957	JAIL MAINTENEANCE KEYS LOCKS	Paid by Check # 330024		04/05/2013	04/05/2013	04/22/2013		04/22/2013	132.40
5762 - Waldschmidt & Associates	11472	NORTH CAMPUS 02/19	Paid by Check # 330026		02/19/2013	04/05/2013	04/05/2013		04/22/2013	(318.00)
5762 - Waldschmidt & Associates	11472	NORTH CAMPUS 02/19	Paid by Check # 330026		02/19/2013	04/05/2013	04/22/2013		04/22/2013	318.00
5762 - Waldschmidt & Associates	11231	OLD JAIL 01/25	Paid by Check # 330026		01/25/2013	04/05/2013	04/05/2013		04/22/2013	(140.00)
5762 - Waldschmidt & Associates	11231	OLD JAIL 01/25	Paid by Check # 330026		01/25/2013	04/05/2013	04/22/2013		04/22/2013	140.00
5762 - Waldschmidt & Associates	11425	JC 02/07/	Paid by Check # 330026		02/07/2013	04/05/2013	04/05/2013		04/22/2013	(565.00)
5762 - Waldschmidt & Associates	11425	JC 02/07/	Paid by Check # 330026		02/07/2013	04/05/2013	04/22/2013		04/22/2013	565.00
5762 - Waldschmidt & Associates	11822	JC APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(3,544.57)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11822	JC APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	3,544.57
5762 - Waldschmidt & Associates	11823	JAIL NEW & OL APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(1,803.57)
5762 - Waldschmidt & Associates	11823	JAIL NEW & OL APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	1,803.57
5762 - Waldschmidt & Associates	11824	HEALTH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(294.17)
5762 - Waldschmidt & Associates	11824	HEALTH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	294.17
5762 - Waldschmidt & Associates	11825	GC APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(599.86)
5762 - Waldschmidt & Associates	11825	GC APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	599.86
5762 - Waldschmidt & Associates	11827	OCH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(570.00)
5762 - Waldschmidt & Associates	11827	OCH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	570.00
5762 - Waldschmidt & Associates	11828	NORTH CAMPUS APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(345.00)
5762 - Waldschmidt & Associates	11828	NORTH CAMPUS APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/22/2013		04/22/2013	345.00
1216 - Waste Management of Illinois - West	331005720114	43082166 540 RANDALL ROLL OFF APRIL	Paid by Check # 330027		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(275.00)
1216 - Waste Management of Illinois - West	331005720114	43082166 540 RANDALL ROLL OFF APRIL	Paid by Check # 330027		04/15/2013	04/15/2013	04/22/2013		04/22/2013	275.00
8915 - Recruiting.com (Jobing.com LLC)	K224904	job ad - Senior Payroll Specialist	Paid by EFT # 17872		03/08/2013	04/16/2013	04/16/2013		04/22/2013	(229.00)
8915 - Recruiting.com (Jobing.com LLC)	K224904	job ad - Senior Payroll Specialist	Paid by EFT # 17872		03/08/2013	04/16/2013	04/22/2013		04/22/2013	229.00
6349 - The Office Pal	0055645-IN	toner cartridge	Paid by Check # 330014		12/17/2012	04/16/2013	04/16/2013		04/22/2013	(179.00)
6349 - The Office Pal	0055645-IN	toner cartridge	Paid by Check # 330014		12/17/2012	04/16/2013	04/22/2013		04/22/2013	179.00
4506 - Mark D. Armstrong	04082013	CAOA mtg in Dixon, IL	Paid by EFT # 17746		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(96.78)
4506 - Mark D. Armstrong	04082013	CAOA mtg in Dixon, IL	Paid by EFT # 17746		04/08/2013	04/08/2013	04/22/2013		04/22/2013	96.78
4720 - Ruth Bart	04022013	March mileage	Paid by EFT # 17751		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(96.05)
4720 - Ruth Bart	04022013	March mileage	Paid by EFT # 17751		04/02/2013	04/08/2013	04/22/2013		04/22/2013	96.05

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4482 - Edward Bellevage	04022013	March mileage	Paid by EFT # 17757		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(32.20)
4482 - Edward Bellevage	04022013	March mileage	Paid by EFT # 17757		04/02/2013	04/08/2013	04/22/2013		04/22/2013	32.20
4457 - Jill S. Boynton	04102013	March mileage	Paid by Check # 329763		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(38.14)
4457 - Jill S. Boynton	04102013	March mileage	Paid by Check # 329763		04/10/2013	04/08/2013	04/22/2013		04/22/2013	38.14
5247 - Marc Browning	04052013	March mileage	Paid by Check # 329766		04/05/2013	04/08/2013	04/08/2013		04/22/2013	(92.09)
5247 - Marc Browning	04052013	March mileage	Paid by Check # 329766		04/05/2013	04/08/2013	04/22/2013		04/22/2013	92.09
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	11/07/2012		04/22/2013	(27.75)
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	04/04/2013		04/22/2013	(27.75)
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	11/19/2012		04/22/2013	27.75
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	04/22/2013		04/22/2013	27.75
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	11/30/2012		04/22/2013	(24.98)
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	04/04/2013		04/22/2013	(24.98)
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	12/17/2012		04/22/2013	24.98
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	04/22/2013		04/22/2013	24.98
4709 - Lisa Casson	04022013	March mileage	Paid by Check # 329770		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(28.25)
4709 - Lisa Casson	04022013	March mileage	Paid by Check # 329770		04/02/2013	04/08/2013	04/22/2013		04/22/2013	28.25
4583 - Lorraine FM Chidester	04162013	Feb/April election support	Paid by EFT # 17771		04/16/2013	04/08/2013	04/08/2013		04/22/2013	(183.84)
4583 - Lorraine FM Chidester	04162013	Feb/April election support	Paid by EFT # 17771		04/16/2013	04/08/2013	04/22/2013		04/22/2013	183.84
4983 - Kathryn J. Christiansen	03212013	1/3-3/28/13 mileage	Paid by Check # 329777		03/21/2013	04/08/2013	04/08/2013		04/22/2013	(43.47)
4983 - Kathryn J. Christiansen	03212013	1/3-3/28/13 mileage	Paid by Check # 329777		03/21/2013	04/08/2013	04/22/2013		04/22/2013	43.47
4302 - John A. Cunningham	04042013	UCCI Seminar Springfield, IL	Paid by Check # 329816		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(261.35)
4302 - John A. Cunningham	04042013	UCCI Seminar Springfield, IL	Paid by Check # 329816		04/04/2013	04/08/2013	04/22/2013		04/22/2013	261.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	182480	Toner - printer	Paid by Check # 329821		03/29/2013	04/08/2013	04/08/2013		04/22/2013	(93.85)
5141 - Document Imaging Dimensions, Inc.	182480	Toner - printer	Paid by Check # 329821		03/29/2013	04/08/2013	04/22/2013		04/22/2013	93.85
4948 - Cheryl R. Dunne	04022013	1/2-3/31/13 mileage	Paid by Check # 329784		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(364.99)
4948 - Cheryl R. Dunne	04022013	1/2-3/31/13 mileage	Paid by Check # 329784		04/02/2013	04/08/2013	04/22/2013		04/22/2013	364.99
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(94.41)
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/22/2013		04/22/2013	94.41
4724 - Tracy A. Erickson	04112013	4/9/13 election mileage	Paid by Check # 329831		04/11/2013	04/08/2013	04/08/2013		04/22/2013	(16.95)
4724 - Tracy A. Erickson	04112013	4/9/13 election mileage	Paid by Check # 329831		04/11/2013	04/08/2013	04/22/2013		04/22/2013	16.95
4300 - Susan Ericson	04102013	4/9/13 election mileage	Paid by Check # 329832		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(16.95)
4300 - Susan Ericson	04102013	4/9/13 election mileage	Paid by Check # 329832		04/10/2013	04/08/2013	04/22/2013		04/22/2013	16.95
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	11/30/2012		04/22/2013	(21.09)
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	04/17/2013		04/22/2013	(21.09)
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	12/17/2012		04/22/2013	21.09
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	04/22/2013		04/22/2013	21.09
3256 - Barbara Ann Feltes	04102013	4/9/13 election mileage	Paid by EFT # 17793		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(16.95)
3256 - Barbara Ann Feltes	04102013	4/9/13 election mileage	Paid by EFT # 17793		04/10/2013	04/08/2013	04/22/2013		04/22/2013	16.95
8716 - Kendra Fokakis	04022013	March mileage	Paid by Check # 329840		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(11.48)
8716 - Kendra Fokakis	04022013	March mileage	Paid by Check # 329840		04/02/2013	04/08/2013	04/22/2013		04/22/2013	11.48
8768 - Thomas M. Hartwell	04032013	mtgs/mileage 2/21-3/12/13	Paid by Check # 329854		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(36.47)
8768 - Thomas M. Hartwell	04032013	mtgs/mileage 2/21-3/12/13	Paid by Check # 329854		04/03/2013	04/08/2013	04/22/2013		04/22/2013	36.47
1024 - Ice Mountain Direct	13C8104122430	March service	Paid by Check # 329867		03/31/2013	04/08/2013	04/08/2013		04/22/2013	(1.98)
1024 - Ice Mountain Direct	13C8104122430	March service	Paid by Check # 329867		03/31/2013	04/08/2013	04/22/2013		04/22/2013	1.98

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4266 - Jon Kloese	04042013	Feb & March internet	Paid by Check # 329910		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(133.90)
4266 - Jon Kloese	04042013	Feb & March internet	Paid by Check # 329910		04/04/2013	04/08/2013	04/22/2013		04/22/2013	133.90
4266 - Jon Kloese	04112013	election mileage/internet svc	Paid by Check # 329910		04/11/2013	04/08/2013	04/08/2013		04/22/2013	(101.98)
4266 - Jon Kloese	04112013	election mileage/internet svc	Paid by Check # 329910		04/11/2013	04/08/2013	04/22/2013		04/22/2013	101.98
8569 - JOANNE LARSON	04022013	1/14-3/28/13 mileage	Paid by Check # 329916		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(17.52)
8569 - JOANNE LARSON	04022013	1/14-3/28/13 mileage	Paid by Check # 329916		04/02/2013	04/08/2013	04/22/2013		04/22/2013	17.52
8867 - Chris Lauzen	04092013	Subway gift card/Lunch meetings	Paid by Check # 329917		04/09/2013	04/08/2013	04/08/2013		04/22/2013	(150.00)
8867 - Chris Lauzen	04092013	Subway gift card/Lunch meetings	Paid by Check # 329917		04/09/2013	04/08/2013	04/22/2013		04/22/2013	150.00
8717 - Shari Lindsey	04022013	March mileage	Paid by Check # 329922		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(13.12)
8717 - Shari Lindsey	04022013	March mileage	Paid by Check # 329922		04/02/2013	04/08/2013	04/22/2013		04/22/2013	13.12
5516 - Sonia Lopez	04082013	postagge	Paid by Check # 329923		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(88.60)
5516 - Sonia Lopez	04082013	postagge	Paid by Check # 329923		04/08/2013	04/08/2013	04/22/2013		04/22/2013	88.60
8457 - Neil Mahoney	04022013	March mileage	Paid by Check # 329927		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(16.40)
8457 - Neil Mahoney	04022013	March mileage	Paid by Check # 329927		04/02/2013	04/08/2013	04/22/2013		04/22/2013	16.40
4769 - Rosa Meszaros	04022013	1/7-3/28/13 mileage	Paid by Check # 329936		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(66.67)
4769 - Rosa Meszaros	04022013	1/7-3/28/13 mileage	Paid by Check # 329936		04/02/2013	04/08/2013	04/22/2013		04/22/2013	66.67
4504 - Karen Ann Miller	04082013	Feb expenses	Paid by EFT # 17854		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(88.59)
4504 - Karen Ann Miller	04082013	Feb expenses	Paid by EFT # 17854		04/08/2013	04/08/2013	04/22/2013		04/22/2013	88.59
4857 - Robert Moga	04112013	4/6-4/9/2013 mileage	Paid by Check # 329941		04/11/2013	04/08/2013	04/08/2013		04/22/2013	(45.20)
4857 - Robert Moga	04112013	4/6-4/9/2013 mileage	Paid by Check # 329941		04/11/2013	04/08/2013	04/22/2013		04/22/2013	45.20
6949 - Jim Mudgett	04012013	March mileage	Paid by Check # 329944		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(29.52)
6949 - Jim Mudgett	04012013	March mileage	Paid by Check # 329944		04/01/2013	04/08/2013	04/22/2013		04/22/2013	29.52

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5561 - Donna Mueller	04122013	AT & T Internet Svc	Paid by EFT # 17855		04/12/2013	04/08/2013	04/08/2013		04/22/2013	(58.58)
5561 - Donna Mueller	04122013	AT & T Internet Svc	Paid by EFT # 17855		04/12/2013	04/08/2013	04/22/2013		04/22/2013	58.58
6031 - Jose Munoz	04082013	March mileage	Paid by Check # 329945		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(44.27)
6031 - Jose Munoz	04082013	March mileage	Paid by Check # 329945		04/08/2013	04/08/2013	04/22/2013		04/22/2013	44.27
4257 - Paul Neitzel	04092013	March mileage/April internet	Paid by Check # 329955		04/09/2013	04/08/2013	04/08/2013		04/22/2013	(76.47)
4257 - Paul Neitzel	04092013	March mileage/April internet	Paid by Check # 329955		04/09/2013	04/08/2013	04/22/2013		04/22/2013	76.47
1863 - Matthew Nelson	04102013	4/9/13 election mileage	Paid by Check # 329956		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(16.95)
1863 - Matthew Nelson	04102013	4/9/13 election mileage	Paid by Check # 329956		04/10/2013	04/08/2013	04/22/2013		04/22/2013	16.95
3540 - Petty Cash - Supervisor of Assessments	04082013	reimburse petty cash	Paid by Check # 329975		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(28.96)
3540 - Petty Cash - Supervisor of Assessments	04082013	reimburse petty cash	Paid by Check # 329975		04/08/2013	04/08/2013	04/22/2013		04/22/2013	28.96
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(107.74)
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/22/2013		04/22/2013	107.74
3229 - Petty Cash-Sheriff	04102013a	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(116.01)
3229 - Petty Cash-Sheriff	04102013a	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/22/2013		04/22/2013	116.01
3229 - Petty Cash-Sheriff	03272013	extraditions	Paid by Check # 329976		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(26.88)
3229 - Petty Cash-Sheriff	03272013	extraditions	Paid by Check # 329976		03/27/2013	04/08/2013	04/22/2013		04/22/2013	26.88
2388 - Edward Mitch Radman	04102013	mileage/internet	Paid by Check # 329982		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(89.16)
2388 - Edward Mitch Radman	04102013	mileage/internet	Paid by Check # 329982		04/10/2013	04/08/2013	04/22/2013		04/22/2013	89.16
4815 - Gerald D. Regan	04112013	4/1-4/9/2013 mileage	Paid by Check # 329988		04/11/2013	04/08/2013	04/08/2013		04/22/2013	(33.34)
4815 - Gerald D. Regan	04112013	4/1-4/9/2013 mileage	Paid by Check # 329988		04/11/2013	04/08/2013	04/22/2013		04/22/2013	33.34
4763 - Mary Remiyac	04122013	3/5-4/8/13 mileage	Paid by EFT # 17873		04/12/2013	04/08/2013	04/08/2013		04/22/2013	(292.67)
4763 - Mary Remiyac	04122013	3/5-4/8/13 mileage	Paid by EFT # 17873		04/12/2013	04/08/2013	04/22/2013		04/22/2013	292.67

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4446 - Maria Sifuentes	04022013	1/2-3/27/13 mileage	Paid by Check # 330001		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(62.15)
4446 - Maria Sifuentes	04022013	1/2-3/27/13 mileage	Paid by Check # 330001		04/02/2013	04/08/2013	04/22/2013		04/22/2013	62.15
4259 - Andrew Smith	04092013	April internet service	Paid by Check # 330002		04/09/2013	04/08/2013	04/08/2013		04/22/2013	(38.00)
4259 - Andrew Smith	04092013	April internet service	Paid by Check # 330002		04/09/2013	04/08/2013	04/22/2013		04/22/2013	38.00
5667 - Mark Van Kerkhoff	03282013	April cell phone bills	Paid by Check # 330025		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(68.00)
5667 - Mark Van Kerkhoff	03282013	April cell phone bills	Paid by Check # 330025		03/28/2013	04/08/2013	04/22/2013		04/22/2013	68.00
8040 - Kelly R. Wiggins	04102013	4/9/13 election mileage	Paid by EFT # 17901		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(16.95)
8040 - Kelly R. Wiggins	04102013	4/9/13 election mileage	Paid by EFT # 17901		04/10/2013	04/08/2013	04/22/2013		04/22/2013	16.95
4376 - Della Winckler	04032013	office supplies	Paid by Check # 330033		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(29.57)
4376 - Della Winckler	04032013	office supplies	Paid by Check # 330033		04/03/2013	04/08/2013	04/22/2013		04/22/2013	29.57
4798 - John Zakosek	04162013	election mileage/internet svc	Paid by Check # 330035		04/16/2013	04/08/2013	04/08/2013		04/22/2013	(198.14)
4798 - John Zakosek	04162013	election mileage/internet svc	Paid by Check # 330035		04/16/2013	04/08/2013	04/22/2013		04/22/2013	198.14
2291 - Chicago Office Technology Group (COTG)	204945	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17769		03/25/2013	04/03/2013	04/03/2013		04/22/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	204945	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17769		03/25/2013	04/03/2013	04/22/2013		04/22/2013	113.00
2459 - J P Cooke Company	231114	Notary Stamp G. Hammer & Black Ink	Paid by Check # 329897		04/12/2013	04/15/2013	04/15/2013		04/22/2013	(75.75)
2459 - J P Cooke Company	231114	Notary Stamp G. Hammer & Black Ink	Paid by Check # 329897		04/12/2013	04/15/2013	04/22/2013		04/22/2013	75.75
3574 - MailFinance (formerly Neopost Leasing)	N3893683	Folding Machine Lease Payment 3/3/13-4/29/13 Lease No.N12072007	Paid by Check # 329928		03/28/2013	04/03/2013	04/03/2013		04/22/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N3893683	Folding Machine Lease Payment 3/3/13-4/29/13 Lease No.N12072007	Paid by Check # 329928		03/28/2013	04/03/2013	04/22/2013		04/22/2013	285.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4886 - Shaw Suburban Media	313130570	STATE OF IL BOR EXAMINATION LEGAL PUB	Paid by Check # 329997		03/31/2013	04/03/2013	04/03/2013		04/22/2013	(8.60)
4886 - Shaw Suburban Media	313130570	STATE OF IL BOR EXAMINATION LEGAL PUB	Paid by Check # 329997		03/31/2013	04/03/2013	04/22/2013		04/22/2013	8.60
3578 - Warehouse Direct Office Products	1910303	Office Supplies Inv#1910303	Paid by EFT # 17898		04/11/2013	04/15/2013	04/15/2013		04/22/2013	(127.03)
3578 - Warehouse Direct Office Products	1910303	Office Supplies Inv#1910303	Paid by EFT # 17898		04/11/2013	04/15/2013	04/22/2013		04/22/2013	127.03
8858 - Albert J. Stramel	4/13/2013	Election worker-Mileage	Paid by Check # 329743		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(71.19)
8858 - Albert J. Stramel	4/13/2013	Election worker-Mileage	Paid by Check # 329743		04/12/2013	04/11/2013	04/22/2013		04/22/2013	71.19
7776 - Michael Bauer	4/12/2013	Election worker-Mileage	Paid by Check # 329758		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(67.23)
7776 - Michael Bauer	4/12/2013	Election worker-Mileage	Paid by Check # 329758		04/12/2013	04/11/2013	04/22/2013		04/22/2013	67.23
8640 - Lauren E. Behnke	4/15/2013	Election worker	Paid by EFT # 17755		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(741.00)
8640 - Lauren E. Behnke	4/15/2013	Election worker	Paid by EFT # 17755		04/15/2013	04/11/2013	04/22/2013		04/22/2013	741.00
8640 - Lauren E. Behnke	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17755		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(42.94)
8640 - Lauren E. Behnke	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17755		04/15/2013	04/11/2013	04/22/2013		04/22/2013	42.94
8873 - Travis Behnke	4/12/2013	Election worker	Paid by Check # 329759		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(99.00)
8873 - Travis Behnke	4/12/2013	Election worker	Paid by Check # 329759		04/12/2013	04/11/2013	04/22/2013		04/22/2013	99.00
6514 - Shannon T. Bell	4/15/2013	Election worker	Paid by EFT # 17756		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(396.00)
6514 - Shannon T. Bell	4/15/2013	Election worker	Paid by EFT # 17756		04/15/2013	04/11/2013	04/22/2013		04/22/2013	396.00
5754 - Robert Brazas	4/12/2013	Election worker	Paid by Check # 329764		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(324.00)
5754 - Robert Brazas	4/12/2013	Election worker	Paid by Check # 329764		04/12/2013	04/11/2013	04/22/2013		04/22/2013	324.00
5754 - Robert Brazas	4/12/2013 A	Election worker-Mileage	Paid by Check # 329764		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(163.85)
5754 - Robert Brazas	4/12/2013 A	Election worker-Mileage	Paid by Check # 329764		04/12/2013	04/11/2013	04/22/2013		04/22/2013	163.85
7770 - Frederick Dorrough	4/12/2013	Election worker	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(1,140.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7770 - Frederick Dorrough	4/12/2013	Election worker	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	1,140.00
7770 - Frederick Dorrough	4/12/2013 A	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(88.70)
7770 - Frederick Dorrough	4/12/2013 A	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	88.70
7770 - Frederick Dorrough	4/12/2013 C	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(432.74)
7770 - Frederick Dorrough	4/12/2013 C	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/22/2013		04/22/2013	432.74
1316 - Epsilon	9958	Voter card reprint.	Paid by Check # 329830		03/25/2013	04/04/2013	04/04/2013		04/22/2013	(2,841.80)
1316 - Epsilon	9958	Voter card reprint.	Paid by Check # 329830		03/25/2013	04/04/2013	04/22/2013		04/22/2013	2,841.80
4989 - Brett J. Feltes	4/15/2013	Election worker	Paid by EFT # 17794		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(1,342.25)
4989 - Brett J. Feltes	4/15/2013	Election worker	Paid by EFT # 17794		04/15/2013	04/11/2013	04/22/2013		04/22/2013	1,342.25
4989 - Brett J. Feltes	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17794		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(19.21)
4989 - Brett J. Feltes	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17794		04/15/2013	04/11/2013	04/22/2013		04/22/2013	19.21
4526 - Fifth Third Bank	0020998-IN	Strobe lights for Votemobile.	Paid by EFT # 17795		03/31/2013	04/04/2013	04/04/2013		04/22/2013	(240.38)
4526 - Fifth Third Bank	0020998-IN	Strobe lights for Votemobile.	Paid by EFT # 17795		03/31/2013	04/04/2013	04/22/2013		04/22/2013	240.38
4526 - Fifth Third Bank	4/12/2013	Election day expense	Paid by EFT # 17795		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(20.75)
4526 - Fifth Third Bank	4/12/2013	Election day expense	Paid by EFT # 17795		04/12/2013	04/11/2013	04/22/2013		04/22/2013	20.75
1271 - Frank's Employment Inc (Frank's Temporaries)	82753	Election workers.	Paid by EFT # 17801		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(1,775.07)
1271 - Frank's Employment Inc (Frank's Temporaries)	82753	Election workers.	Paid by EFT # 17801		04/02/2013	04/04/2013	04/22/2013		04/22/2013	1,775.07
1271 - Frank's Employment Inc (Frank's Temporaries)	82779	Election workers	Paid by EFT # 17801		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(2,988.72)
1271 - Frank's Employment Inc (Frank's Temporaries)	82779	Election workers	Paid by EFT # 17801		04/09/2013	04/11/2013	04/22/2013		04/22/2013	2,988.72
1263 - Hart Intercivic Inc	052733	ePollbook License support.	Paid by EFT # 17811		02/21/2013	04/04/2013	04/04/2013		04/22/2013	(8,959.50)
1263 - Hart Intercivic Inc	052733	ePollbook License support.	Paid by EFT # 17811		02/21/2013	04/04/2013	04/22/2013		04/22/2013	8,959.50
1263 - Hart Intercivic Inc	052646	Privacy booth screen,cables	Paid by EFT # 17811		02/07/2013	04/04/2013	04/04/2013		04/22/2013	(1,294.55)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1263 - Hart Intercivic Inc	052646	Privacy booth screen,cables	Paid by EFT # 17811		02/07/2013	04/04/2013	04/22/2013		04/22/2013	1,294.55
5407 - Andrew Harvey	4/12/2013	Election worker	Paid by Check # 329855		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(660.00)
5407 - Andrew Harvey	4/12/2013	Election worker	Paid by Check # 329855		04/12/2013	04/11/2013	04/22/2013		04/22/2013	660.00
3959 - Raymond C. Harvey (Grandt)	4/12/2013	Election worker	Paid by Check # 329856		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(660.00)
3959 - Raymond C. Harvey (Grandt)	4/12/2013	Election worker	Paid by Check # 329856		04/12/2013	04/11/2013	04/22/2013		04/22/2013	660.00
3959 - Raymond C. Harvey (Grandt)	4/12/2013 A	Election worker-Mileage	Paid by Check # 329856		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(28.25)
3959 - Raymond C. Harvey (Grandt)	4/12/2013 A	Election worker-Mileage	Paid by Check # 329856		04/12/2013	04/11/2013	04/22/2013		04/22/2013	28.25
3070 - George Huber	4/12/2013	Election worker	Paid by EFT # 17815		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(102.00)
3070 - George Huber	4/12/2013	Election worker	Paid by EFT # 17815		04/12/2013	04/11/2013	04/22/2013		04/22/2013	102.00
3070 - George Huber	4/15/2013	Election worker	Paid by EFT # 17815		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(885.00)
3070 - George Huber	4/15/2013	Election worker	Paid by EFT # 17815		04/15/2013	04/11/2013	04/22/2013		04/22/2013	885.00
1024 - Ice Mountain Direct	13C8103848662	Water	Paid by Check # 329868		04/03/2013	04/04/2013	04/04/2013		04/22/2013	(49.55)
1024 - Ice Mountain Direct	13C8103848662	Water	Paid by Check # 329868		04/03/2013	04/04/2013	04/22/2013		04/22/2013	49.55
2094 - Intelligent Computing Solutions Inc	4/12/2013	Election worker- Mike Hammit	Paid by EFT # 17820		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(51.00)
2094 - Intelligent Computing Solutions Inc	4/12/2013	Election worker- Mike Hammit	Paid by EFT # 17820		04/12/2013	04/11/2013	04/22/2013		04/22/2013	51.00
7779 - Kurt Kaldenerger	4/12/2013	Election worker-Mileage	Paid by Check # 329901		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(81.36)
7779 - Kurt Kaldenerger	4/12/2013	Election worker-Mileage	Paid by Check # 329901		04/12/2013	04/11/2013	04/22/2013		04/22/2013	81.36
6513 - Robin E. Kerner	4/12/2013	Election worker-Mileage	Paid by EFT # 17830		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(64.41)
6513 - Robin E. Kerner	4/12/2013	Election worker-Mileage	Paid by EFT # 17830		04/12/2013	04/11/2013	04/22/2013		04/22/2013	64.41
6513 - Robin E. Kerner	4/15/2013	Election worker	Paid by EFT # 17830		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(615.00)
6513 - Robin E. Kerner	4/15/2013	Election worker	Paid by EFT # 17830		04/15/2013	04/11/2013	04/22/2013		04/22/2013	615.00
8382 - Kevin M. Knudson	4/12/2013	Election worker	Paid by EFT # 17831		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(105.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8382 - Kevin M. Knudson	4/12/2013	Election worker	Paid by EFT # 17831		04/12/2013	04/11/2013	04/22/2013		04/22/2013	105.00
1135 - Konica Minolta Business Solutions	224271770	C650 Per copy charge.	Paid by Check # 329911		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(1,295.22)
1135 - Konica Minolta Business Solutions	224271770	C650 Per copy charge.	Paid by Check # 329911		04/02/2013	04/04/2013	04/22/2013		04/22/2013	1,295.22
5388 - Joseph Terry Lanthrum	4/12/2013	Election worker	Paid by EFT # 17834		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(252.00)
5388 - Joseph Terry Lanthrum	4/12/2013	Election worker	Paid by EFT # 17834		04/12/2013	04/11/2013	04/22/2013		04/22/2013	252.00
5388 - Joseph Terry Lanthrum	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17834		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(135.60)
5388 - Joseph Terry Lanthrum	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17834		04/12/2013	04/11/2013	04/22/2013		04/22/2013	135.60
7778 - Daniel Robert McArthur	4/12/2013	Election worker	Paid by EFT # 17841		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(453.00)
7778 - Daniel Robert McArthur	4/12/2013	Election worker	Paid by EFT # 17841		04/12/2013	04/11/2013	04/22/2013		04/22/2013	453.00
7778 - Daniel Robert McArthur	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17841		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(114.13)
7778 - Daniel Robert McArthur	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17841		04/12/2013	04/11/2013	04/22/2013		04/22/2013	114.13
7667 - DANIEL MCGRATH	4/12/2013	Election worker.	Paid by EFT # 17842		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(60.00)
7667 - DANIEL MCGRATH	4/12/2013	Election worker.	Paid by EFT # 17842		04/12/2013	04/11/2013	04/22/2013		04/22/2013	60.00
7667 - DANIEL MCGRATH	3/15/2013	Election worker	Paid by EFT # 17842		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(147.00)
7667 - DANIEL MCGRATH	3/15/2013	Election worker	Paid by EFT # 17842		04/15/2013	04/11/2013	04/22/2013		04/22/2013	147.00
4093 - Robert Mitchell	4/12/2013	Election worker-Mileage	Paid by Check # 329940		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(119.78)
4093 - Robert Mitchell	4/12/2013	Election worker-Mileage	Paid by Check # 329940		04/12/2013	04/11/2013	04/22/2013		04/22/2013	119.78
3245 - Paddock Publications Inc/Daily Herald	804T01/803T01	Voter inserts.	Paid by Check # 329971		03/18/2013	04/04/2013	04/04/2013		04/22/2013	(16,197.63)
3245 - Paddock Publications Inc/Daily Herald	804T01/803T01	Voter inserts.	Paid by Check # 329971		03/18/2013	04/04/2013	04/22/2013		04/22/2013	16,197.63
3245 - Paddock Publications Inc/Daily Herald	T4333962/963	Public test notice.	Paid by Check # 329971		03/24/2013	04/04/2013	04/04/2013		04/22/2013	(82.80)
3245 - Paddock Publications Inc/Daily Herald	T4333962/963	Public test notice.	Paid by Check # 329971		03/24/2013	04/04/2013	04/22/2013		04/22/2013	82.80
3245 - Paddock Publications Inc/Daily Herald	Act 728050	Subscription 4/2/13-9/30/13	Paid by Check # 329971		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(188.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3245 - Paddock Publications Inc/Daily Herald	Act 728050	Subscription 4/2/13-9/30/13	Paid by Check # 329971		04/02/2013	04/04/2013	04/22/2013		04/22/2013	188.50
5371 - Michael T. Payne	4/15/2013	Election worker	Paid by EFT # 17861		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(1,254.00)
5371 - Michael T. Payne	4/15/2013	Election worker	Paid by EFT # 17861		04/15/2013	04/11/2013	04/22/2013		04/22/2013	1,254.00
5371 - Michael T. Payne	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17861		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(101.13)
5371 - Michael T. Payne	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17861		04/15/2013	04/11/2013	04/22/2013		04/22/2013	101.13
3987 - Penske Truck Leasing Company LP	C041605403	Truck rental- Elections	Paid by Check # 329974		04/03/2013	04/04/2013	04/04/2013		04/22/2013	(464.60)
3987 - Penske Truck Leasing Company LP	C041605403	Truck rental- Elections	Paid by Check # 329974		04/03/2013	04/04/2013	04/22/2013		04/22/2013	464.60
3940 - Richard Poulton	4/12/2013	Election worker	Paid by EFT # 17867		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(141.00)
3940 - Richard Poulton	4/12/2013	Election worker	Paid by EFT # 17867		04/12/2013	04/11/2013	04/22/2013		04/22/2013	141.00
3940 - Richard Poulton	4/12/20123	Election worker-Mileage	Paid by EFT # 17867		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(49.16)
3940 - Richard Poulton	4/12/20123	Election worker-Mileage	Paid by EFT # 17867		04/12/2013	04/11/2013	04/22/2013		04/22/2013	49.16
8726 - Nicholas Pronenko	4/15/2013	Election worker	Paid by Check # 329981		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(1,062.00)
8726 - Nicholas Pronenko	4/15/2013	Election worker	Paid by Check # 329981		04/15/2013	04/11/2013	04/22/2013		04/22/2013	1,062.00
7771 - Timothy L. Sammons	4/12/2013	Election worker-Mileage	Paid by Check # 329992		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(82.49)
7771 - Timothy L. Sammons	4/12/2013	Election worker-Mileage	Paid by Check # 329992		04/12/2013	04/11/2013	04/22/2013		04/22/2013	82.49
7775 - Lew Schwarz	4/12/2013	Election worker-Mileage	Paid by Check # 329993		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(123.17)
7775 - Lew Schwarz	4/12/2013	Election worker-Mileage	Paid by Check # 329993		04/12/2013	04/11/2013	04/22/2013		04/22/2013	123.17
1226 - Shaw Media	0313130571	Public test notice.	Paid by Check # 329996		03/31/2013	04/04/2013	04/04/2013		04/22/2013	(101.60)
1226 - Shaw Media	0313130571	Public test notice.	Paid by Check # 329996		03/31/2013	04/04/2013	04/22/2013		04/22/2013	101.60
5403 - Michael Siete	4/12/2013	Election worker	Paid by Check # 330000		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(234.00)
5403 - Michael Siete	4/12/2013	Election worker	Paid by Check # 330000		04/12/2013	04/11/2013	04/22/2013		04/22/2013	234.00
4270 - Barry Thomas	4/12/2013	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(1,074.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4270 - Barry Thomas	4/12/2013	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	1,074.00
4270 - Barry Thomas	4/12/2013 A	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(156.00)
4270 - Barry Thomas	4/12/2013 A	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	156.00
4270 - Barry Thomas	4/12/2013 B	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(307.30)
4270 - Barry Thomas	4/12/2013 B	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	307.30
4270 - Barry Thomas	4/12/2013 C	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	(85.31)
4270 - Barry Thomas	4/12/2013 C	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/22/2013		04/22/2013	85.31
3993 - Amy C. Tomas	4/15/2013	Election worker	Paid by EFT # 17890		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(945.00)
3993 - Amy C. Tomas	4/15/2013	Election worker	Paid by EFT # 17890		04/15/2013	04/11/2013	04/22/2013		04/22/2013	945.00
3993 - Amy C. Tomas	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17890		04/15/2013	04/11/2013	04/11/2013		04/22/2013	(44.07)
3993 - Amy C. Tomas	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17890		04/15/2013	04/11/2013	04/22/2013		04/22/2013	44.07
3237 - Village of Carpentersville	1007	Security-Perry/ParkviewSchools-Election Day.	Paid by EFT # 17895		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(1,253.00)
3237 - Village of Carpentersville	1007	Security-Perry/ParkviewSchools-Election Day.	Paid by EFT # 17895		04/11/2013	04/11/2013	04/22/2013		04/22/2013	1,253.00
1678 - Village of South Elgin	2013-0001	Security at Fox Meadow School-Election Day	Paid by EFT # 17896		03/12/2013	04/11/2013	04/11/2013		04/22/2013	(382.50)
1678 - Village of South Elgin	2013-0001	Security at Fox Meadow School-Election Day	Paid by EFT # 17896		03/12/2013	04/11/2013	04/22/2013		04/22/2013	382.50
1637 - Wally's Printing (Roskuszka & Sons Inc)	50647	Business Cards 1000 for Wegman	Paid by EFT # 17897		04/08/2013	04/12/2013	04/12/2013		04/22/2013	(60.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50647	Business Cards 1000 for Wegman	Paid by EFT # 17897		04/08/2013	04/12/2013	04/22/2013		04/22/2013	60.00
4402 - Nichole M Aumann, Psy.D	APRIL 10, 2013	PSYCHOLOGICAL EVALUATION- 13JD84	Paid by EFT # 17749		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	APRIL 10, 2013	PSYCHOLOGICAL EVALUATION- 13JD84	Paid by EFT # 17749		04/11/2013	04/11/2013	04/22/2013		04/22/2013	750.00
4402 - Nichole M Aumann, Psy.D	APRIL 11, 2013	EVALUATION - 12CM1004 DIANA GREEN	Paid by EFT # 17749		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(500.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4402 - Nichole M Aumann, Psy.D	APRIL 11, 2013	EVALUATION - 12CM1004 DIANA GREEN	Paid by EFT # 17749		04/11/2013	04/11/2013	04/22/2013		04/22/2013	500.00
6128 - Canon Solutions America Inc	4009180582	COPIER THIRD ST RM 360 - MAINTENANCE	Paid by EFT # 17765		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(20.25)
6128 - Canon Solutions America Inc	4009180582	COPIER THIRD ST RM 360 - MAINTENANCE	Paid by EFT # 17765		04/11/2013	04/11/2013	04/22/2013		04/22/2013	20.25
5141 - Document Imaging Dimensions, Inc.	183547	HPCOLORLJ3600 PRINT CARTRIDGE - SZOPINSKI	Paid by Check # 329821		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(119.00)
5141 - Document Imaging Dimensions, Inc.	183547	HPCOLORLJ3600 PRINT CARTRIDGE - SZOPINSKI	Paid by Check # 329821		04/11/2013	04/11/2013	04/22/2013		04/22/2013	119.00
1301 - Ronald D. Dolak	8685	COURT APPOINTED COUNSEL-People v. Stanford, Case No. 08 CF 231	Paid by Check # 329822		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(22,323.20)
1301 - Ronald D. Dolak	8685	COURT APPOINTED COUNSEL-People v. Stanford, Case No. 08 CF 231	Paid by Check # 329822		04/11/2013	04/11/2013	04/22/2013		04/22/2013	22,323.20
1385 - Elizabeth Donegan PsyD	APRIL 3, 2013	EVALUATION - 12CF1323 ANTHONY BRIDEN	Paid by EFT # 17784		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(600.00)
1385 - Elizabeth Donegan PsyD	APRIL 3, 2013	EVALUATION - 12CF1323 ANTHONY BRIDEN	Paid by EFT # 17784		04/11/2013	04/11/2013	04/22/2013		04/22/2013	600.00
2022 - Jeanine Fassnacht	2013-00000529	transcript 11CF944 Glover	Paid by Check # 329835		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(465.00)
2022 - Jeanine Fassnacht	2013-00000529	transcript 11CF944 Glover	Paid by Check # 329835		03/28/2013	04/08/2013	04/22/2013		04/22/2013	465.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82745	temp for fam ct training	Paid by EFT # 17801		04/02/2013	04/03/2013	04/03/2013		04/22/2013	(101.20)
1271 - Frank's Employment Inc (Frank's Temporaries)	82745	temp for fam ct training	Paid by EFT # 17801		04/02/2013	04/03/2013	04/22/2013		04/22/2013	101.20
2023 - Jill E Gasparaitis	2013-00000517	transcript 12CF2148	Paid by EFT # 17805		04/03/2013	04/03/2013	04/03/2013		04/22/2013	(180.00)
2023 - Jill E Gasparaitis	2013-00000517	transcript 12CF2148	Paid by EFT # 17805		04/03/2013	04/03/2013	04/22/2013		04/22/2013	180.00
2023 - Jill E Gasparaitis	2013-00000518	transcript 11CF944	Paid by EFT # 17805		03/25/2013	04/03/2013	04/03/2013		04/22/2013	(171.00)
2023 - Jill E Gasparaitis	2013-00000518	transcript 11CF944	Paid by EFT # 17805		03/25/2013	04/03/2013	04/22/2013		04/22/2013	171.00
1667 - Debra P Hogan	2013-00000519	transcript 11CF1361	Paid by Check # 329861		04/02/2013	04/03/2013	04/03/2013		04/22/2013	(324.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1667 - Debra P Hogan	2013-00000519	transcript 11CF1361	Paid by Check # 329861		04/02/2013	04/03/2013	04/22/2013		04/22/2013	324.00
1024 - Ice Mountain Direct	13C8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 329875		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(47.69)
1024 - Ice Mountain Direct	13C8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 329875		04/11/2013	04/11/2013	04/22/2013		04/22/2013	47.69
1078 - Interlate Systems Inc	7308	interp Spanish Aurora 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	(1,038.72)
1078 - Interlate Systems Inc	7308	interp Spanish Aurora 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	1,038.72
1078 - Interlate Systems Inc	7309	spanish interp Elgin 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	(1,015.00)
1078 - Interlate Systems Inc	7309	spanish interp Elgin 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	1,015.00
1078 - Interlate Systems Inc	7310	spanish interp pm Elgin 3-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	(128.35)
1078 - Interlate Systems Inc	7310	spanish interp pm Elgin 3-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/22/2013		04/22/2013	128.35
1388 - Judicial Systems Inc	608040106	ANNUAL TELEPHONE TECH SUPPORT - 5/01/13 THRU 4/30/14	Paid by Check # 329899		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(5,247.22)
1388 - Judicial Systems Inc	608040106	ANNUAL TELEPHONE TECH SUPPORT - 5/01/13 THRU 4/30/14	Paid by Check # 329899		04/11/2013	04/11/2013	04/22/2013		04/22/2013	5,247.22
1143 - Just In Time Sandwich & Deli Inc	2998-01	JURY TRIAL 220 COFFEE/ROLLS/SNACKS/LUNCHES	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(2,484.18)
1143 - Just In Time Sandwich & Deli Inc	2998-01	JURY TRIAL 220 COFFEE/ROLLS/SNACKS/LUNCHES	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	2,484.18
1143 - Just In Time Sandwich & Deli Inc	3003	JURY TRIAL - 198 COFFEE/ROLLS/LUNCHES/GRAND JURY-64 SNACKS/ROLS	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(2,458.43)
1143 - Just In Time Sandwich & Deli Inc	3003	JURY TRIAL - 198 COFFEE/ROLLS/LUNCHES/GRAND JURY-64 SNACKS/ROLS	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	2,458.43
1143 - Just In Time Sandwich & Deli Inc	3004	JURORS - BAILIFF RESTOCK OF SODA/WATER/COFFEE	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(212.14)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	3004	JURORS - BAILIFF RESTOCK OF SODA/WATER/COFFEE	Paid by EFT # 17827		04/11/2013	04/11/2013	04/22/2013		04/22/2013	212.14
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419780	PROFESSIONAL SERVICES CARL TOMINSBERG	Paid by EFT # 17833		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(352.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419780	PROFESSIONAL SERVICES CARL TOMINSBERG	Paid by EFT # 17833		04/11/2013	04/11/2013	04/22/2013		04/22/2013	352.50
1602 - Language Line Services	3130117	telephonic interp 3-2-24-13 Acct # 9020506364	Paid by Check # 329914		03/31/2013	04/08/2013	04/08/2013		04/22/2013	(757.71)
1602 - Language Line Services	3130117	telephonic interp 3-2-24-13 Acct # 9020506364	Paid by Check # 329914		03/31/2013	04/08/2013	04/22/2013		04/22/2013	757.71
8763 - Lisa A. Larsen	2013-00000520	transcript 09CF58	Paid by EFT # 17836		04/01/2013	04/03/2013	04/03/2013		04/22/2013	(33.00)
8763 - Lisa A. Larsen	2013-00000520	transcript 09CF58	Paid by EFT # 17836		04/01/2013	04/03/2013	04/22/2013		04/22/2013	33.00
1568 - Kathleen LeComte	2013-00000521	transcript 11CF1291	Paid by Check # 329919		04/01/2013	04/03/2013	04/03/2013		04/22/2013	(738.00)
1568 - Kathleen LeComte	2013-00000521	transcript 11CF1291	Paid by Check # 329919		04/01/2013	04/03/2013	04/22/2013		04/22/2013	738.00
3245 - Paddock Publications Inc/Daily Herald	2013-00000548	PROFESSIONAL SERVICES	Paid by Check # 329971		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(69.00)
3245 - Paddock Publications Inc/Daily Herald	2013-00000548	PROFESSIONAL SERVICES	Paid by Check # 329971		04/11/2013	04/11/2013	04/22/2013		04/22/2013	69.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/8/13	JURY CASE 07L635 BROWN - DINNER FOR SECURTY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(28.36)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/8/13	JURY CASE 07L635 BROWN - DINNER FOR SECURTY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	28.36
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/11/13	JURY TRIAL - 07L635 - JUDGE BROWN - FOR SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(28.90)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/11/13	JURY TRIAL - 07L635 - JUDGE BROWN - FOR SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	28.90
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	APRIL 9, 2013	JURY TRIAL - 07L635 JUDGE BROWN - COURT SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(20.53)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	APRIL 9, 2013	JURY TRIAL - 07L635 JUDGE BROWN - COURT SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/22/2013		04/22/2013	20.53

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1197 - Postmaster	#80 APRIL 2013	JURY COMMISSION PERMIT #80 - BULK PARCEL RETURN SERVICE	Paid by Check # 329978		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(5,000.00)
1197 - Postmaster	#80 APRIL 2013	JURY COMMISSION PERMIT #80 - BULK PARCEL RETURN SERVICE	Paid by Check # 329978		04/11/2013	04/11/2013	04/22/2013		04/22/2013	5,000.00
2111 - Debbie D. Schweer	2013-00000522	transcript 11CF102	Paid by EFT # 17878		03/28/2013	04/03/2013	04/03/2013		04/22/2013	(42.00)
2111 - Debbie D. Schweer	2013-00000522	transcript 11CF102	Paid by EFT # 17878		03/28/2013	04/03/2013	04/22/2013		04/22/2013	42.00
1242 - Source One Office Products	361610	HEAVY DUTY 15' CORD/POCKET SHEILD - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(34.76)
1242 - Source One Office Products	361610	HEAVY DUTY 15' CORD/POCKET SHEILD - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	34.76
1242 - Source One Office Products	362770	CHAIRMATS/RECEPTACLE - FAMILY CT - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(150.97)
1242 - Source One Office Products	362770	CHAIRMATS/RECEPTACLE - FAMILY CT - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	150.97
1242 - Source One Office Products	362662	OFFICE SUPPLIES - FAMILY - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(12.97)
1242 - Source One Office Products	362662	OFFICE SUPPLIES - FAMILY - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	12.97
1242 - Source One Office Products	362274	TONER FOR BROTHER TN350 - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(107.98)
1242 - Source One Office Products	362274	TONER FOR BROTHER TN350 - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	107.98
1242 - Source One Office Products	361819	ADHESIVE FASTENERS - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(30.32)
1242 - Source One Office Products	361819	ADHESIVE FASTENERS - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	30.32
1242 - Source One Office Products	365936	DRY ERASE MARKERS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(11.99)
1242 - Source One Office Products	365936	DRY ERASE MARKERS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	11.99

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	366176	LABELS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(12.99)
1242 - Source One Office Products	366176	LABELS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	12.99
1242 - Source One Office Products	366183	TELEPHONE MESSAGE PAD - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(7.49)
1242 - Source One Office Products	366183	TELEPHONE MESSAGE PAD - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	7.49
1242 - Source One Office Products	509955	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(165.26)
1242 - Source One Office Products	509955	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	165.26
1242 - Source One Office Products	510834	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(144.79)
1242 - Source One Office Products	510834	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	144.79
1242 - Source One Office Products	366378	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(127.04)
1242 - Source One Office Products	366378	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/22/2013		04/22/2013	127.04
2008 - Margaret E Steinberg	2013-00000523	transcript 12CF1236	Paid by Check # 330011		04/01/2013	04/03/2013	04/03/2013		04/22/2013	(42.00)
2008 - Margaret E Steinberg	2013-00000523	transcript 12CF1236	Paid by Check # 330011		04/01/2013	04/03/2013	04/22/2013		04/22/2013	42.00
5209 - Toshiba Financial Services	225680768	TOSHIBA ESTUDIO456 COPIER SN#C2F245758	Paid by Check # 330016		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(212.15)
5209 - Toshiba Financial Services	225680768	TOSHIBA ESTUDIO456 COPIER SN#C2F245758	Paid by Check # 330016		04/11/2013	04/11/2013	04/22/2013		04/22/2013	212.15
6010 - Translation Today Network Inc	3241	Psych eval Spanish 12CF1973	Paid by Check # 330019		03/19/2013	04/03/2013	04/03/2013		04/22/2013	(184.21)
6010 - Translation Today Network Inc	3241	Psych eval Spanish 12CF1973	Paid by Check # 330019		03/19/2013	04/03/2013	04/22/2013		04/22/2013	184.21
6010 - Translation Today Network Inc	3264	ASL 3-27-13 ctrm JJC Williamson 13JD121	Paid by Check # 330019		04/02/2013	04/03/2013	04/03/2013		04/22/2013	(385.43)
6010 - Translation Today Network Inc	3264	ASL 3-27-13 ctrm JJC Williamson 13JD121	Paid by Check # 330019		04/02/2013	04/03/2013	04/22/2013		04/22/2013	385.43
6010 - Translation Today Network Inc	3265	Laotian interp 13DT139 ctrm 123 3-28-13	Paid by Check # 330019		04/02/2013	04/03/2013	04/03/2013		04/22/2013	(236.95)
6010 - Translation Today Network Inc	3265	Laotian interp 13DT139 ctrm 123 3-28-13	Paid by Check # 330019		04/02/2013	04/03/2013	04/22/2013		04/22/2013	236.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3268	ASL & CDI Moreno 12CF520 4-3-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(1,210.68)
6010 - Translation Today Network Inc	3268	ASL & CDI Moreno 12CF520 4-3-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	1,210.68
6010 - Translation Today Network Inc	3269	ASL Morgan 403013	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(247.91)
6010 - Translation Today Network Inc	3269	ASL Morgan 403013	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	247.91
6010 - Translation Today Network Inc	3270	ASL Morgan 3-25-13 ctrm 001 bond call	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(247.91)
6010 - Translation Today Network Inc	3270	ASL Morgan 3-25-13 ctrm 001 bond call	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	247.91
6010 - Translation Today Network Inc	3271	Tagalog interp 4-2-13 Suarez KBC	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(426.80)
6010 - Translation Today Network Inc	3271	Tagalog interp 4-2-13 Suarez KBC	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	426.80
6010 - Translation Today Network Inc	3272	ASL & CDI Morais ctrm 140 4-2-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(1,028.42)
6010 - Translation Today Network Inc	3272	ASL & CDI Morais ctrm 140 4-2-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/22/2013		04/22/2013	1,028.42
3578 - Warehouse Direct Office Products	1903537-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(235.14)
3578 - Warehouse Direct Office Products	1903537-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	235.14
3578 - Warehouse Direct Office Products	1893197-0	OFFICE SUPPLIES - CHRISTIANSEN	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(56.73)
3578 - Warehouse Direct Office Products	1893197-0	OFFICE SUPPLIES - CHRISTIANSEN	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	56.73
6128 - Canon Solutions America Inc	4009180329	4/30-5/30/13 canon 8085 copier bill	Paid by EFT # 17765		03/31/2013	04/12/2013	04/12/2013		04/22/2013	(240.00)
6128 - Canon Solutions America Inc	4009180329	4/30-5/30/13 canon 8085 copier bill	Paid by EFT # 17765		03/31/2013	04/12/2013	04/22/2013		04/22/2013	240.00
4526 - Fifth Third Bank	4351	0454-4351 tmh cic notary renewal	Paid by EFT # 17795		04/04/2013	04/16/2013	04/16/2013		04/22/2013	(49.00)
4526 - Fifth Third Bank	4351	0454-4351 tmh cic notary renewal	Paid by EFT # 17795		04/04/2013	04/16/2013	04/22/2013		04/22/2013	49.00
3204 - Rayco Marking Products	31761	case stamp size 2	Paid by Check # 329987		04/08/2013	04/16/2013	04/16/2013		04/22/2013	(72.70)
3204 - Rayco Marking Products	31761	case stamp size 2	Paid by Check # 329987		04/08/2013	04/16/2013	04/22/2013		04/22/2013	72.70
1257 - Rehm Electric Shop Inc	8381	repair 12 dimming ballast and contr for lg train rm	Paid by Check # 329989		01/14/2013	04/05/2013	04/05/2013		04/22/2013	(3,495.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8381	repair 12 dimming ballast and contr for lg train rm	Paid by Check # 329989		01/14/2013	04/05/2013	04/22/2013		04/22/2013	3,495.00
1784 - SimplexGrinnell	76081421	service coverage on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/12/2013		04/22/2013	(3,288.00)
1784 - SimplexGrinnell	76081421	service coverage on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/22/2013		04/22/2013	3,288.00
1784 - SimplexGrinnell	76081411	service on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/12/2013		04/22/2013	(203.00)
1784 - SimplexGrinnell	76081411	service on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/22/2013		04/22/2013	203.00
3578 - Warehouse Direct Office Products	1901825-0	sheet protectors, dry erase markers	Paid by EFT # 17898		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(23.07)
3578 - Warehouse Direct Office Products	1901825-0	sheet protectors, dry erase markers	Paid by EFT # 17898		04/03/2013	04/08/2013	04/22/2013		04/22/2013	23.07
2291 - Chicago Office Technology Group (COTG)	55Y94A	BLACK TONER	Paid by EFT # 17769		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(549.50)
2291 - Chicago Office Technology Group (COTG)	55Y94A	BLACK TONER	Paid by EFT # 17769		04/12/2013	04/12/2013	04/22/2013		04/22/2013	549.50
2023 - Jill E Gasparaitis	4/4/13	APRIL 2 GRAND JURY	Paid by EFT # 17805		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(302.25)
2023 - Jill E Gasparaitis	4/4/13	APRIL 2 GRAND JURY	Paid by EFT # 17805		04/12/2013	04/12/2013	04/22/2013		04/22/2013	302.25
1119 - Gordon Flesch Company Inc	203063/10338089	AURORA CLIC 2/21-3/21	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(44.52)
1119 - Gordon Flesch Company Inc	203063/10338089	AURORA CLIC 2/21-3/21	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	44.52
1119 - Gordon Flesch Company Inc	203063/10345872	JC CLIC 2/27-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(441.99)
1119 - Gordon Flesch Company Inc	203063/10345872	JC CLIC 2/27-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	441.99
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(214.63)
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	214.63
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(302.20)
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	302.20
1119 - Gordon Flesch Company Inc	203063/10345870	JC CLIC 2/28-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(38.33)
1119 - Gordon Flesch Company Inc	203063/10345870	JC CLIC 2/28-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	38.33
1667 - Debra P Hogan	3/19/13	GRAND JURY 3/19/13	Paid by Check # 329861		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(315.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1667 - Debra P Hogan	3/19/13	GRAND JURY 3/19/13	Paid by Check # 329861		04/12/2013	04/12/2013	04/22/2013		04/22/2013	315.25
8335 - Jennifer L. Joyce	4/11/13	10CF1948, WHITFIELD	Paid by EFT # 17826		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(24.00)
8335 - Jennifer L. Joyce	4/11/13	10CF1948, WHITFIELD	Paid by EFT # 17826		04/12/2013	04/12/2013	04/22/2013		04/22/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3002	4 MEALS 12CM2660, MATUSKA	Paid by EFT # 17827		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(32.00)
1143 - Just In Time Sandwich & Deli Inc	3002	4 MEALS 12CM2660, MATUSKA	Paid by EFT # 17827		04/12/2013	04/12/2013	04/22/2013		04/22/2013	32.00
1694 - Jill A Kadlec	3/21/13	10CF1499, WASCHER	Paid by EFT # 17828		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(11.50)
1694 - Jill A Kadlec	3/21/13	10CF1499, WASCHER	Paid by EFT # 17828		04/12/2013	04/12/2013	04/22/2013		04/22/2013	11.50
8763 - Lisa A. Larsen	4/1/13	GRAND JURY 3/22/13	Paid by EFT # 17836		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(494.00)
8763 - Lisa A. Larsen	4/1/13	GRAND JURY 3/22/13	Paid by EFT # 17836		04/12/2013	04/12/2013	04/22/2013		04/22/2013	494.00
1806 - Minuteman Press	39300	JHM LETTERHEAD	Paid by Check # 329939		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(165.33)
1806 - Minuteman Press	39300	JHM LETTERHEAD	Paid by Check # 329939		04/12/2013	04/12/2013	04/22/2013		04/22/2013	165.33
6242 - Net Transcripts Inc	030813-33	13CF213 Garnica,215 Prado, ,225 Becerra	Paid by Check # 329957		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,602.58)
6242 - Net Transcripts Inc	030813-33	13CF213 Garnica,215 Prado, ,225 Becerra	Paid by Check # 329957		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,602.58
1934 - Nexus Office Systems Inc	153511	JJC CLIC 12/30/12 - 3/30/13	Paid by Check # 329958		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(118.63)
1934 - Nexus Office Systems Inc	153511	JJC CLIC 12/30/12 - 3/30/13	Paid by Check # 329958		04/12/2013	04/12/2013	04/22/2013		04/22/2013	118.63
2111 - Debbie D. Schweer	4/9/13	GRAND JURY 4/5/13	Paid by EFT # 17878		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(253.50)
2111 - Debbie D. Schweer	4/9/13	GRAND JURY 4/5/13	Paid by EFT # 17878		04/12/2013	04/12/2013	04/22/2013		04/22/2013	253.50
1226 - Shaw Media	10072385- 3/31	775016-13JD73, 780058-12JA132, 781792-12JD618	Paid by Check # 329996		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(272.20)
1226 - Shaw Media	10072385- 3/31	775016-13JD73, 780058-12JA132, 781792-12JD618	Paid by Check # 329996		04/12/2013	04/12/2013	04/22/2013		04/22/2013	272.20
3137 - State of IL Secretary of State	L178756- 2013	KANE COUNTY STATE'S ATTORNEY - TM	Paid by Check # 330010		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(101.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3137 - State of IL Secretary of State	L178756- 2013	KANE COUNTY STATE'S ATTORNEY - TM	Paid by Check # 330010		04/12/2013	04/12/2013	04/22/2013		04/22/2013	101.00
6010 - Translation Today Network Inc	3263	Spanish translation 13CF213	Paid by Check # 330019		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(274.21)
6010 - Translation Today Network Inc	3263	Spanish translation 13CF213	Paid by Check # 330019		04/12/2013	04/12/2013	04/22/2013		04/22/2013	274.21
8850 - MaryAnn Valenzio	4/4/13	GRAND JURY 3/26	Paid by EFT # 17892		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(670.00)
8850 - MaryAnn Valenzio	4/4/13	GRAND JURY 3/26	Paid by EFT # 17892		04/12/2013	04/12/2013	04/22/2013		04/22/2013	670.00
3578 - Warehouse Direct Office Products	142052/1880968-1	LEGAL FILE FOLDERS	Paid by EFT # 17898		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(364.00)
3578 - Warehouse Direct Office Products	142052/1880968-1	LEGAL FILE FOLDERS	Paid by EFT # 17898		04/12/2013	04/12/2013	04/22/2013		04/22/2013	364.00
4526 - Fifth Third Bank	04068849 3.22.13	Toner - printer suite 200 for Dell Priner #4	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(273.99)
4526 - Fifth Third Bank	04068849 3.22.13	Toner - printer suite 200 for Dell Priner #4	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	273.99
1119 - Gordon Flesch Company Inc	IN10358221	#200331 4/21/13 toner for fax machine (2) Public Defender	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(244.50)
1119 - Gordon Flesch Company Inc	IN10358221	#200331 4/21/13 toner for fax machine (2) Public Defender	Paid by EFT # 17807		04/16/2013	04/16/2013	04/22/2013		04/22/2013	244.50
8335 - Jennifer L. Joyce	4.11.13 JLJ	transcript 09CF31 P vs Sheppard, 1/10/13 APD Hawkins	Paid by EFT # 17826		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(51.00)
8335 - Jennifer L. Joyce	4.11.13 JLJ	transcript 09CF31 P vs Sheppard, 1/10/13 APD Hawkins	Paid by EFT # 17826		04/16/2013	04/16/2013	04/22/2013		04/22/2013	51.00
2298 - Mary A Trezzo	2013-00000565	transcript P vs Mitchell 12CF639 from 12/5/12 APD Willett	Paid by Check # 330020		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(24.50)
2298 - Mary A Trezzo	2013-00000565	transcript P vs Mitchell 12CF639 from 12/5/12 APD Willett	Paid by Check # 330020		04/16/2013	04/16/2013	04/22/2013		04/22/2013	24.50
1108 - West Government Services (Thomson West Corp)	826922714	#1000174079 3/1-3/31/13 clear investigations/public defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	826922714	#1000174079 3/1-3/31/13 clear investigations/public defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/22/2013		04/22/2013	315.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	826922713	#1000174078 3/1-3/31/13 Westlaw internent svc.Public Defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	826922713	#1000174078 3/1-3/31/13 Westlaw internent svc.Public Defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/22/2013		04/22/2013	2,365.36
1435 - Aramark	5268528162	3/28/13 inmate food	Paid by Check # 329752		03/29/2013	04/10/2013	04/10/2013		04/22/2013	(15,032.01)
1435 - Aramark	5268528162	3/28/13 inmate food	Paid by Check # 329752		03/29/2013	04/10/2013	04/22/2013		04/22/2013	15,032.01
1435 - Aramark	5268528164	4/04/13 inmate food	Paid by Check # 329752		04/04/2013	04/10/2013	04/10/2013		04/22/2013	(14,678.83)
1435 - Aramark	5268528164	4/04/13 inmate food	Paid by Check # 329752		04/04/2013	04/10/2013	04/22/2013		04/22/2013	14,678.83
5852 - Battery Service Corporation	175KAN/231353	3 squad batteries	Paid by Check # 329757		04/04/2013	04/09/2013	04/09/2013		04/22/2013	(212.85)
5852 - Battery Service Corporation	175KAN/231353	3 squad batteries	Paid by Check # 329757		04/04/2013	04/09/2013	04/22/2013		04/22/2013	212.85
6128 - Canon Solutions America Inc	4009246536	6265 (2) copier mtc 3/31-4/29/13	Paid by EFT # 17765		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(165.00)
6128 - Canon Solutions America Inc	4009246536	6265 (2) copier mtc 3/31-4/29/13	Paid by EFT # 17765		04/01/2013	04/09/2013	04/22/2013		04/22/2013	165.00
4115 - Chad's Towing & Recovery, Inc.	42694	tow vehicle for Investigations	Paid by Check # 329773		02/11/2013	04/09/2013	04/09/2013		04/22/2013	(169.00)
4115 - Chad's Towing & Recovery, Inc.	42694	tow vehicle for Investigations	Paid by Check # 329773		02/11/2013	04/09/2013	04/22/2013		04/22/2013	169.00
2225 - Cintas Corp #344	344573130	shop towels,uniforms laundered	Paid by Check # 329778		03/25/2013	04/09/2013	04/09/2013		04/22/2013	(52.14)
2225 - Cintas Corp #344	344573130	shop towels,uniforms laundered	Paid by Check # 329778		03/25/2013	04/09/2013	04/22/2013		04/22/2013	52.14
2225 - Cintas Corp #344	344576814	shop towels,uniforms laundered	Paid by Check # 329778		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(46.46)
2225 - Cintas Corp #344	344576814	shop towels,uniforms laundered	Paid by Check # 329778		04/01/2013	04/09/2013	04/22/2013		04/22/2013	46.46
1102 - County of Kendall Sheriffs Department	91	March 2013 inmate housing	Paid by Check # 329814		04/02/2013	04/10/2013	04/10/2013		04/22/2013	(2,760.00)
1102 - County of Kendall Sheriffs Department	91	March 2013 inmate housing	Paid by Check # 329814		04/02/2013	04/10/2013	04/22/2013		04/22/2013	2,760.00
1360 - Feece Oil Company	30250/1286109	diesel fuel/SWAT vehicle	Paid by Check # 329837		04/03/2013	04/09/2013	04/09/2013		04/22/2013	(81.00)
1360 - Feece Oil Company	30250/1286109	diesel fuel/SWAT vehicle	Paid by Check # 329837		04/03/2013	04/09/2013	04/22/2013		04/22/2013	81.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1360 - Feece Oil Company	30250/1286437	diesel fuel/bomb van	Paid by Check # 329837		04/05/2013	04/09/2013	04/09/2013		04/22/2013	(89.29)
1360 - Feece Oil Company	30250/1286437	diesel fuel/bomb van	Paid by Check # 329837		04/05/2013	04/09/2013	04/22/2013		04/22/2013	89.29
4526 - Fifth Third Bank	1829 3/20/13	Crown Plaza Hotel deposit/Friedrich training	Paid by EFT # 17795		03/29/2013	04/09/2013	04/09/2013		04/22/2013	(109.00)
4526 - Fifth Third Bank	1829 3/20/13	Crown Plaza Hotel deposit/Friedrich training	Paid by EFT # 17795		03/29/2013	04/09/2013	04/22/2013		04/22/2013	109.00
4526 - Fifth Third Bank	1829 3/22/13	Worldpoint/CPR mask valves	Paid by EFT # 17795		03/29/2013	04/09/2013	04/09/2013		04/22/2013	(143.45)
4526 - Fifth Third Bank	1829 3/22/13	Worldpoint/CPR mask valves	Paid by EFT # 17795		03/29/2013	04/09/2013	04/22/2013		04/22/2013	143.45
4526 - Fifth Third Bank	6857 3/21,22/13	IL Sheriffs', Colonial Cafe	Paid by EFT # 17795		04/05/2013	04/09/2013	04/09/2013		04/22/2013	(383.77)
4526 - Fifth Third Bank	6857 3/21,22/13	IL Sheriffs', Colonial Cafe	Paid by EFT # 17795		04/05/2013	04/09/2013	04/22/2013		04/22/2013	383.77
4526 - Fifth Third Bank	6857 3/28/13	Midwest Awards/employee awards	Paid by EFT # 17795		04/05/2013	04/09/2013	04/09/2013		04/22/2013	(70.95)
4526 - Fifth Third Bank	6857 3/28/13	Midwest Awards/employee awards	Paid by EFT # 17795		04/05/2013	04/09/2013	04/22/2013		04/22/2013	70.95
4526 - Fifth Third Bank	1902 4/1/13	constant contact	Paid by EFT # 17795		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(5.00)
4526 - Fifth Third Bank	1902 4/1/13	constant contact	Paid by EFT # 17795		04/05/2013	04/10/2013	04/22/2013		04/22/2013	5.00
4526 - Fifth Third Bank	5366 3/21/13	IL Sheriffs' Assn training registration/Hunger	Paid by EFT # 17795		03/29/2013	04/10/2013	04/10/2013		04/22/2013	(350.00)
4526 - Fifth Third Bank	5366 3/21/13	IL Sheriffs' Assn training registration/Hunger	Paid by EFT # 17795		03/29/2013	04/10/2013	04/22/2013		04/22/2013	350.00
4526 - Fifth Third Bank	5366 3/30/13	Amazon/upright vacuum and battery pack	Paid by EFT # 17795		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(61.10)
4526 - Fifth Third Bank	5366 3/30/13	Amazon/upright vacuum and battery pack	Paid by EFT # 17795		04/05/2013	04/10/2013	04/22/2013		04/22/2013	61.10
5849 - Fraternal Order of Police Lodge 14	24354	Employee award dinner/half of cost	Paid by Check # 329844		04/07/2013	04/09/2013	04/09/2013		04/22/2013	(1,008.25)
5849 - Fraternal Order of Police Lodge 14	24354	Employee award dinner/half of cost	Paid by Check # 329844		04/07/2013	04/09/2013	04/22/2013		04/22/2013	1,008.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10345859	N4458,L9653 copier mtc 2/26-3/27/13	Paid by EFT # 17807		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(42.92)
1119 - Gordon Flesch Company Inc	IN10345859	N4458,L9653 copier mtc 2/26-3/27/13	Paid by EFT # 17807		04/01/2013	04/09/2013	04/22/2013		04/22/2013	42.92
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137856	40 batteries for computer backups	Paid by Check # 329851		04/04/2013	04/09/2013	04/09/2013		04/22/2013	(584.20)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137856	40 batteries for computer backups	Paid by Check # 329851		04/04/2013	04/09/2013	04/22/2013		04/22/2013	584.20
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137100	installation of computer backup batteries	Paid by Check # 329851		03/15/2013	04/10/2013	04/10/2013		04/22/2013	(680.00)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137100	installation of computer backup batteries	Paid by Check # 329851		03/15/2013	04/10/2013	04/22/2013		04/22/2013	680.00
7738 - Healthcare Waste Management Inc	93874	March hazardous waste pickup	Paid by Check # 329857		03/29/2013	04/10/2013	04/10/2013		04/22/2013	(250.00)
7738 - Healthcare Waste Management Inc	93874	March hazardous waste pickup	Paid by Check # 329857		03/29/2013	04/10/2013	04/22/2013		04/22/2013	250.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1618901	paper towels	Paid by Check # 329863		03/13/2013	04/10/2013	04/10/2013		04/22/2013	(137.70)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1618901	paper towels	Paid by Check # 329863		03/13/2013	04/10/2013	04/22/2013		04/22/2013	137.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1630898	GP582-04 sofpull regular	Paid by Check # 329863		03/27/2013	04/10/2013	04/10/2013		04/22/2013	(67.60)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1630898	GP582-04 sofpull regular	Paid by Check # 329863		03/27/2013	04/10/2013	04/22/2013		04/22/2013	67.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1637139	facial tissue,air freshener	Paid by Check # 329863		04/03/2013	04/10/2013	04/10/2013		04/22/2013	(193.60)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1637139	facial tissue,air freshener	Paid by Check # 329863		04/03/2013	04/10/2013	04/22/2013		04/22/2013	193.60
4116 - Infinity Graphics	74389	labels for Evidence	Paid by Check # 329890		03/18/2013	04/09/2013	04/09/2013		04/22/2013	(305.00)
4116 - Infinity Graphics	74389	labels for Evidence	Paid by Check # 329890		03/18/2013	04/09/2013	04/22/2013		04/22/2013	305.00
5618 - Interstate All Battery Center (RAD Inc)	1915201007783A	portable batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/09/2013		04/22/2013	(1,299.50)
5618 - Interstate All Battery Center (RAD Inc)	1915201007783A	portable batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/22/2013		04/22/2013	1,299.50
5618 - Interstate All Battery Center (RAD Inc)	1915201007783B	assorted batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/09/2013		04/22/2013	(298.92)
5618 - Interstate All Battery Center (RAD Inc)	1915201007783B	assorted batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/22/2013		04/22/2013	298.92
1390 - Menards	31210375/20410	new car misc. setup supplies	Paid by Check # 329934		04/03/2013	04/09/2013	04/09/2013		04/22/2013	(8.97)
1390 - Menards	31210375/20410	new car misc. setup supplies	Paid by Check # 329934		04/03/2013	04/09/2013	04/22/2013		04/22/2013	8.97

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/107969	oil filters,blower motor assy	Paid by EFT # 17858		03/25/2013	04/09/2013	04/09/2013		04/22/2013	(156.15)
7953 - North Aurora NAPA Inc	2068/107969	oil filters,blower motor assy	Paid by EFT # 17858		03/25/2013	04/09/2013	04/22/2013		04/22/2013	156.15
7953 - North Aurora NAPA Inc	2068/108636	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(19.80)
7953 - North Aurora NAPA Inc	2068/108636	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	19.80
7953 - North Aurora NAPA Inc	2068/108674	jump starter,wheel weights/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(266.17)
7953 - North Aurora NAPA Inc	2068/108674	jump starter,wheel weights/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	266.17
7953 - North Aurora NAPA Inc	2068/108701	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(19.80)
7953 - North Aurora NAPA Inc	2068/108701	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/22/2013		04/22/2013	19.80
7953 - North Aurora NAPA Inc	2068/108798	alternator,24 in straight squeegee	Paid by EFT # 17858		04/03/2013	04/09/2013	04/09/2013		04/22/2013	(313.63)
7953 - North Aurora NAPA Inc	2068/108798	alternator,24 in straight squeegee	Paid by EFT # 17858		04/03/2013	04/09/2013	04/22/2013		04/22/2013	313.63
7953 - North Aurora NAPA Inc	2068/108913	brake parts,battery K-21	Paid by EFT # 17858		04/04/2013	04/09/2013	04/09/2013		04/22/2013	(303.86)
7953 - North Aurora NAPA Inc	2068/108913	brake parts,battery K-21	Paid by EFT # 17858		04/04/2013	04/09/2013	04/22/2013		04/22/2013	303.86
1354 - North East Multi-Regional Training Inc	1603/166972	Sheriff portion yearly fee 7/1/13-7/1/14	Paid by Check # 329967		03/27/2013	04/09/2013	04/09/2013		04/22/2013	(3,937.50)
1354 - North East Multi-Regional Training Inc	1603/166972	Sheriff portion yearly fee 7/1/13-7/1/14	Paid by Check # 329967		03/27/2013	04/09/2013	04/22/2013		04/22/2013	3,937.50
1354 - North East Multi-Regional Training Inc	1603/166972A	Corrections portion yearly training fee	Paid by Check # 329967		03/27/2013	04/10/2013	04/10/2013		04/22/2013	(5,062.50)
1354 - North East Multi-Regional Training Inc	1603/166972A	Corrections portion yearly training fee	Paid by Check # 329967		03/27/2013	04/10/2013	04/22/2013		04/22/2013	5,062.50
1354 - North East Multi-Regional Training Inc	1603/167481	40 Hr PPCT Defensive Tactics 2/25-3/1/13/Seego	Paid by Check # 329967		04/02/2013	04/10/2013	04/10/2013		04/22/2013	(35.00)
1354 - North East Multi-Regional Training Inc	1603/167481	40 Hr PPCT Defensive Tactics 2/25-3/1/13/Seego	Paid by Check # 329967		04/02/2013	04/10/2013	04/22/2013		04/22/2013	35.00
1325 - Priority Products Inc	1087/826698	carburetor spray cleaner	Paid by Check # 329980		03/26/2013	04/09/2013	04/09/2013		04/22/2013	(45.21)
1325 - Priority Products Inc	1087/826698	carburetor spray cleaner	Paid by Check # 329980		03/26/2013	04/09/2013	04/22/2013		04/22/2013	45.21
3204 - Rayco Marking Products	31757	Civil Process bank stamp	Paid by Check # 329987		04/04/2013	04/09/2013	04/09/2013		04/22/2013	(30.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	31757	Civil Process bank stamp	Paid by Check # 329987		04/04/2013	04/09/2013	04/22/2013		04/22/2013	30.00
3204 - Rayco Marking Products	31712	notary stamps/Riedl,Norris	Paid by Check # 329987		03/25/2013	04/10/2013	04/10/2013		04/22/2013	(45.50)
3204 - Rayco Marking Products	31712	notary stamps/Riedl,Norris	Paid by Check # 329987		03/25/2013	04/10/2013	04/22/2013		04/22/2013	45.50
4309 - SCR Towing & Recovery, LLC	19414	tow K-142	Paid by Check # 329995		03/28/2013	04/09/2013	04/09/2013		04/22/2013	(150.00)
4309 - SCR Towing & Recovery, LLC	19414	tow K-142	Paid by Check # 329995		03/28/2013	04/09/2013	04/22/2013		04/22/2013	150.00
1884 - Snap-On Tools Corp	297951	shop tools	Paid by Check # 330004		04/01/2013	04/09/2013	04/09/2013		04/22/2013	(319.60)
1884 - Snap-On Tools Corp	297951	shop tools	Paid by Check # 330004		04/01/2013	04/09/2013	04/22/2013		04/22/2013	319.60
5550 - Sugar Grove Animal Hospital	19660/227617	Dakar 4/2/13	Paid by Check # 330013		04/02/2013	04/09/2013	04/09/2013		04/22/2013	(188.54)
5550 - Sugar Grove Animal Hospital	19660/227617	Dakar 4/2/13	Paid by Check # 330013		04/02/2013	04/09/2013	04/22/2013		04/22/2013	188.54
3578 - Warehouse Direct Office Products	142052/19056110	flat file jackets	Paid by EFT # 17898		04/08/2013	04/09/2013	04/09/2013		04/22/2013	(53.54)
3578 - Warehouse Direct Office Products	142052/19056110	flat file jackets	Paid by EFT # 17898		04/08/2013	04/09/2013	04/22/2013		04/22/2013	53.54
1216 - Waste Management of Illinois - West	3308986-2011-8	waste pickup 3/11,18/13	Paid by Check # 330027		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(620.00)
1216 - Waste Management of Illinois - West	3308986-2011-8	waste pickup 3/11,18/13	Paid by Check # 330027		04/01/2013	04/10/2013	04/22/2013		04/22/2013	620.00
1013 - Wexford Health Sources Inc	IVC00000005436	Medical contract March 2013	Paid by Check # 330032		03/31/2013	04/10/2013	04/10/2013		04/22/2013	(167,043.69)
1013 - Wexford Health Sources Inc	IVC00000005436	Medical contract March 2013	Paid by Check # 330032		03/31/2013	04/10/2013	04/22/2013		04/22/2013	167,043.69
2080 - Dave Randall	2013-00000532	testing	Paid by Check # 329983		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(3,210.00)
2080 - Dave Randall	2013-00000532	testing	Paid by Check # 329983		04/10/2013	04/10/2013	04/22/2013		04/22/2013	3,210.00
8251 - 105 Grove LLC	05012013	ELGIN MAY2013 RENT	Paid by EFT # 17743		05/01/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	(4,429.00)
8251 - 105 Grove LLC	05012013	ELGIN MAY2013 RENT	Paid by EFT # 17743		05/01/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	4,429.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10291	494 S/O DIVISION MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	(489.85)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10291	494 S/O DIVISION MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	489.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R10292	495 ACTIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	(3,206.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R10292	495 ACTIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	3,206.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10293	496 PASSIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	(661.55)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10293	496 PASSIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/22/2013	04/04/2013	04/22/2013	661.55
1595 - Abel Screening Inc	1500 3/31/2013	Testing materials	Paid by Check # 329738		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	(380.00)
1595 - Abel Screening Inc	1500 3/31/2013	Testing materials	Paid by Check # 329738		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	380.00
7632 - Advanced Correctional Healthcare	27688	APR 13 MEDICAL SERVICES	Paid by Check # 329741		04/01/2013	04/05/2013	04/05/2013		04/22/2013	(11,290.62)
7632 - Advanced Correctional Healthcare	27688	APR 13 MEDICAL SERVICES	Paid by Check # 329741		04/01/2013	04/05/2013	04/22/2013		04/22/2013	11,290.62
7632 - Advanced Correctional Healthcare	28130	MAR 13 ADP RECONCILIATION	Paid by Check # 329741		04/09/2013	04/12/2013	04/12/2013		04/22/2013	(150.75)
7632 - Advanced Correctional Healthcare	28130	MAR 13 ADP RECONCILIATION	Paid by Check # 329741		04/09/2013	04/12/2013	04/22/2013		04/22/2013	150.75
3520 - Association for Individual Development	18498	TAC MAR13 SVCS	Paid by EFT # 17747		03/31/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	(1,250.00)
3520 - Association for Individual Development	18498	TAC MAR13 SVCS	Paid by EFT # 17747		03/31/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	1,250.00
1341 - Bob Barker Company Inc	NC1001092085	BOWLS	Paid by Check # 329761		03/26/2013	04/05/2013	04/05/2013		04/22/2013	(59.03)
1341 - Bob Barker Company Inc	NC1001092085	BOWLS	Paid by Check # 329761		03/26/2013	04/05/2013	04/22/2013		04/22/2013	59.03
1341 - Bob Barker Company Inc	NC1001092236	CLOTHING/HYGIENE	Paid by Check # 329761		03/27/2013	04/05/2013	04/05/2013		04/22/2013	(2,432.33)
1341 - Bob Barker Company Inc	NC1001092236	CLOTHING/HYGIENE	Paid by Check # 329761		03/27/2013	04/05/2013	04/22/2013		04/22/2013	2,432.33
1529 - Richard Butman PHD	040413	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	(200.00)
1529 - Richard Butman PHD	040413	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	200.00
1529 - Richard Butman PHD	041113	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	(200.00)
1529 - Richard Butman PHD	041113	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	200.00
2291 - Chicago Office Technology Group (COTG)	56220A	TONER	Paid by EFT # 17769		04/04/2013	04/12/2013	04/12/2013		04/22/2013	(116.80)
2291 - Chicago Office Technology Group (COTG)	56220A	TONER	Paid by EFT # 17769		04/04/2013	04/12/2013	04/22/2013		04/22/2013	116.80
2291 - Chicago Office Technology Group (COTG)	56222A	TONER	Paid by EFT # 17769		04/05/2013	04/12/2013	04/12/2013		04/22/2013	(276.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	56222A	TONER	Paid by EFT # 17769		04/05/2013	04/12/2013	04/22/2013		04/22/2013	276.30
2291 - Chicago Office Technology Group (COTG)	54B98B	TONER	Paid by EFT # 17769		03/29/2013	04/12/2013	04/12/2013		04/22/2013	(79.90)
2291 - Chicago Office Technology Group (COTG)	54B98B	TONER	Paid by EFT # 17769		03/29/2013	04/12/2013	04/22/2013		04/22/2013	79.90
1800 - Cooks Correctional Kitchen Eqpt	N277238	CAN OPENER	Paid by Check # 329812		03/28/2013	04/05/2013	04/05/2013		04/22/2013	(150.38)
1800 - Cooks Correctional Kitchen Eqpt	N277238	CAN OPENER	Paid by Check # 329812		03/28/2013	04/05/2013	04/22/2013		04/22/2013	150.38
1800 - Cooks Correctional Kitchen Eqpt	N277331	CONVEYOR TOASTER	Paid by Check # 329812		03/30/2013	04/12/2013	04/12/2013		04/22/2013	(543.31)
1800 - Cooks Correctional Kitchen Eqpt	N277331	CONVEYOR TOASTER	Paid by Check # 329812		03/30/2013	04/12/2013	04/22/2013		04/22/2013	543.31
3521 - Ecker Center for Mental Health	1062	TAC MAR13 SVCS	Paid by Check # 329826		03/31/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1062	TAC MAR13 SVCS	Paid by Check # 329826		03/31/2013	04/02/2013	04/22/2013	04/03/2013	04/22/2013	1,250.00
1240 - EO Integrated Systems Inc	0005901-IN	SERVICE CALL/LABOR	Paid by EFT # 17790		03/27/2013	04/05/2013	04/05/2013		04/22/2013	(950.00)
1240 - EO Integrated Systems Inc	0005901-IN	SERVICE CALL/LABOR	Paid by EFT # 17790		03/27/2013	04/05/2013	04/22/2013		04/22/2013	950.00
1114 - Fox River Foods Inc	490823	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/05/2013		04/22/2013	(2,928.94)
1114 - Fox River Foods Inc	490823	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/22/2013		04/22/2013	2,928.94
1114 - Fox River Foods Inc	490824	KITCHEN SUPPLIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/05/2013		04/22/2013	(484.72)
1114 - Fox River Foods Inc	490824	KITCHEN SUPPLIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/22/2013		04/22/2013	484.72
1114 - Fox River Foods Inc	502601	CHIPS	Paid by Check # 329842		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(52.06)
1114 - Fox River Foods Inc	502601	CHIPS	Paid by Check # 329842		04/12/2013	04/12/2013	04/22/2013		04/22/2013	52.06
1114 - Fox River Foods Inc	499526	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/10/2013	04/12/2013	04/12/2013		04/22/2013	(2,048.36)
1114 - Fox River Foods Inc	499526	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/10/2013	04/12/2013	04/22/2013		04/22/2013	2,048.36
1577 - Paul Guistolise MS	040913	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	040913	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	100.00
1577 - Paul Guistolise MS	040213	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	(100.00)
1577 - Paul Guistolise MS	040213	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/22/2013	04/15/2013	04/22/2013	100.00
3434 - Illinois Department of Public Health	01593434	FOOD SERVICE CERTIFICATION/SODERDAHL	Paid by Check # 329883		03/11/2013	04/05/2013	04/05/2013		04/22/2013	(35.00)
3434 - Illinois Department of Public Health	01593434	FOOD SERVICE CERTIFICATION/SODERDAHL	Paid by Check # 329883		03/11/2013	04/05/2013	04/22/2013		04/22/2013	35.00
1049 - Illinois State Toll Highway Authority	0413	I-PASS REPLENISHMENT	Paid by Check # 329886		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(40.00)
1049 - Illinois State Toll Highway Authority	0413	I-PASS REPLENISHMENT	Paid by Check # 329886		04/02/2013	04/05/2013	04/22/2013		04/22/2013	40.00
4027 - Image Awards Engraving & Creative Keepsakes	23089	EMPLOYEE OF THE MONTH PLAQUE	Paid by Check # 329887		04/02/2013	04/05/2013	04/05/2013		04/22/2013	(50.00)
4027 - Image Awards Engraving & Creative Keepsakes	23089	EMPLOYEE OF THE MONTH PLAQUE	Paid by Check # 329887		04/02/2013	04/05/2013	04/22/2013		04/22/2013	50.00
7616 - Marberry Cleaners	27194	DRY CLEANING	Paid by Check # 329929		04/01/2013	04/05/2013	04/05/2013		04/22/2013	(25.15)
7616 - Marberry Cleaners	27194	DRY CLEANING	Paid by Check # 329929		04/01/2013	04/05/2013	04/22/2013		04/22/2013	25.15
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24531	AURORA JANITORIAL APR13 SVCS	Paid by EFT # 17862		04/01/2013	04/02/2013	04/02/2013	04/02/2013	04/22/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24531	AURORA JANITORIAL APR13 SVCS	Paid by EFT # 17862		04/01/2013	04/02/2013	04/22/2013	04/02/2013	04/22/2013	139.00
3419 - Sally Beauty Supply	707977	HAIR TIES	Paid by Check # 329991		03/29/2013	04/12/2013	04/12/2013		04/22/2013	(16.03)
3419 - Sally Beauty Supply	707977	HAIR TIES	Paid by Check # 329991		03/29/2013	04/12/2013	04/22/2013		04/22/2013	16.03
3578 - Warehouse Direct Office Products	1906524-0	OFFICE SUPPLIES	Paid by EFT # 17898		04/08/2013	04/12/2013	04/12/2013		04/22/2013	(135.53)
3578 - Warehouse Direct Office Products	1906524-0	OFFICE SUPPLIES	Paid by EFT # 17898		04/08/2013	04/12/2013	04/22/2013		04/22/2013	135.53
1216 - Waste Management of Illinois - West	3207550-2011-4	101-0095014-2011-2 AURORA APR13 SVCS	Paid by Check # 330028		04/01/2013	04/02/2013	04/02/2013	04/02/2013	04/22/2013	(87.00)
1216 - Waste Management of Illinois - West	3207550-2011-4	101-0095014-2011-2 AURORA APR13 SVCS	Paid by Check # 330028		04/01/2013	04/02/2013	04/22/2013	04/02/2013	04/22/2013	87.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74270	Linen	Paid by EFT # 17750		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74270	Linen	Paid by EFT # 17750		04/12/2013	04/12/2013	04/22/2013		04/22/2013	23.22

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2623 - Larry W. Blum, M.D.	March2013	autopsies	Paid by EFT # 17762		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(6,135.00)
2623 - Larry W. Blum, M.D.	March2013	autopsies	Paid by EFT # 17762		04/12/2013	04/12/2013	04/22/2013		04/22/2013	6,135.00
5243 - Duke & Lee's Service Corp	024048	C2-oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(57.45)
5243 - Duke & Lee's Service Corp	024048	C2-oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/22/2013		04/22/2013	57.45
5243 - Duke & Lee's Service Corp	024079	C1 oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(37.45)
5243 - Duke & Lee's Service Corp	024079	C1 oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/22/2013		04/22/2013	37.45
4526 - Fifth Third Bank	034015196	LC - 9484-License	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(102.50)
4526 - Fifth Third Bank	034015196	LC - 9484-License	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	102.50
4526 - Fifth Third Bank	5152858264	RR5085	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(100.00)
4526 - Fifth Third Bank	5152858264	RR5085	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	100.00
4526 - Fifth Third Bank	IACME	RR 5085 Conference	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(850.00)
4526 - Fifth Third Bank	IACME	RR 5085 Conference	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	850.00
1024 - Ice Mountain Direct	13C8103851336	Water fountains and coolers	Paid by Check # 329873		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(33.58)
1024 - Ice Mountain Direct	13C8103851336	Water fountains and coolers	Paid by Check # 329873		04/12/2013	04/12/2013	04/22/2013		04/22/2013	33.58
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2013dues	dues - ICME	Paid by Check # 329882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(675.00)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2013dues	dues - ICME	Paid by Check # 329882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	675.00
8719 - Mitra Kalelkar	13-0559	autopsy	Paid by EFT # 17829		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,000.00)
8719 - Mitra Kalelkar	13-0559	autopsy	Paid by EFT # 17829		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,000.00
5904 - NMS Labs	101518	Diagnositic testing-March	Paid by Check # 329962		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(3,911.00)
5904 - NMS Labs	101518	Diagnositic testing-March	Paid by Check # 329962		04/12/2013	04/12/2013	04/22/2013		04/22/2013	3,911.00
1267 - Presence Mercy Medical Center (Provena)	3-12-2013 Bobadi	Babygram x-ray	Paid by Check # 329979		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,273.00)
1267 - Presence Mercy Medical Center (Provena)	3-12-2013 Bobadi	Babygram x-ray	Paid by Check # 329979		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,273.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7333 - Alliance for Water Efficiency	2854	2013 WATER RESOURCES MEMBERSHIP PSCHUCH	Paid by Check # 329746		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(250.00)
7333 - Alliance for Water Efficiency	2854	2013 WATER RESOURCES MEMBERSHIP PSCHUCH	Paid by Check # 329746		04/10/2013	04/10/2013	04/22/2013		04/22/2013	250.00
4526 - Fifth Third Bank	580908	JIFFY LUBE INV 1101 TRUCK 220	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(46.38)
4526 - Fifth Third Bank	580908	JIFFY LUBE INV 1101 TRUCK 220	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	46.38
4526 - Fifth Third Bank	090938	MARRIOTT HOTEL CONFERENCE PSCHUCH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(172.48)
4526 - Fifth Third Bank	090938	MARRIOTT HOTEL CONFERENCE PSCHUCH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	172.48
4526 - Fifth Third Bank	6091308	MARRIOTT HOTEL CONFERENCE JWOLLNIK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(133.28)
4526 - Fifth Third Bank	6091308	MARRIOTT HOTEL CONFERENCE JWOLLNIK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	133.28
4526 - Fifth Third Bank	76092181	MARRIOTT HOTEL CONFERENCE S HAJEK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(133.28)
4526 - Fifth Third Bank	76092181	MARRIOTT HOTEL CONFERENCE S HAJEK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	133.28
4260 - Kane County Water Association	2013MEMBERSHIP	2013 PSCHUCH & JWOLLNIK MEMBERSHIP	Paid by Check # 329905		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(50.00)
4260 - Kane County Water Association	2013MEMBERSHIP	2013 PSCHUCH & JWOLLNIK MEMBERSHIP	Paid by Check # 329905		04/10/2013	04/10/2013	04/22/2013		04/22/2013	50.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000580	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053639		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000580	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053639		04/25/2013	04/25/2013	04/26/2013		04/26/2013	195.82
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(811.62)
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/26/2013		04/26/2013	811.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(258.79)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/26/2013		04/26/2013	258.79
6468 - Internal Revenue Service	2013-00000583	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053642		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(478.78)
6468 - Internal Revenue Service	2013-00000583	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053642		04/25/2013	04/25/2013	04/26/2013		04/26/2013	478.78
7366 - Internal Revenue Service	2013-00000584	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053643		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(40.00)
7366 - Internal Revenue Service	2013-00000584	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053643		04/25/2013	04/25/2013	04/26/2013		04/26/2013	40.00
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(323.66)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000586	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053645		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000586	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053645		04/25/2013	04/25/2013	04/26/2013		04/26/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000587	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053646		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000587	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053646		04/25/2013	04/25/2013	04/26/2013		04/26/2013	97.11
8890 - United States Treasury	2013-00000588	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053647		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(37.50)
8890 - United States Treasury	2013-00000588	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053647		04/25/2013	04/25/2013	04/26/2013		04/26/2013	37.50
8912 - United States Treasury	2013-00000589	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053648		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(150.00)
8912 - United States Treasury	2013-00000589	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053648		04/25/2013	04/25/2013	04/26/2013		04/26/2013	150.00
1806 - Minuteman Press	39220	Cards & envelopes - 250	Paid by Check # 330250		04/22/2013	04/30/2013	04/30/2013		05/06/2013	(193.19)
1806 - Minuteman Press	39220	Cards & envelopes - 250	Paid by Check # 330250		04/22/2013	04/30/2013	05/06/2013		05/06/2013	193.19
Brenda Rodgers	2013-00000577	Vacant Dwelling Reg. Refund (11N246 Romeo Dr. Elgin)	Paid by Check # 330368		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(50.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
Brenda Rodgers	2013-00000577	Vacant Dwelling Reg. Refund (11N246 Romeo Dr. Elgin)	Paid by Check # 330368		04/23/2013	04/23/2013	05/06/2013		05/06/2013	50.00
4526 - Fifth Third Bank	4242013Orbitz	OWW ORBITZ.COM 5543286311300080038 2183	Paid by EFT # 17975		05/01/2013	05/01/2013	05/01/2013		05/06/2013	(680.19)
4526 - Fifth Third Bank	4242013Orbitz	OWW ORBITZ.COM 5543286311300080038 2183	Paid by EFT # 17975		05/01/2013	05/01/2013	05/06/2013		05/06/2013	680.19
5598 - Payflex Systems USA Inc.	115626-413204	Account Fee Per Employee April 2013	Paid by Check # 330285		04/13/2013	04/18/2013	04/18/2013		05/06/2013	(674.50)
5598 - Payflex Systems USA Inc.	115626-413204	Account Fee Per Employee April 2013	Paid by Check # 330285		04/13/2013	04/18/2013	05/06/2013		05/06/2013	674.50
3578 - Warehouse Direct Office Products	1908224-0	Recorder - Judy (Office Supply)	Paid by EFT # 18069		04/17/2013	04/17/2013	04/17/2013		05/06/2013	(40.64)
3578 - Warehouse Direct Office Products	1908224-0	Recorder - Judy (Office Supply)	Paid by EFT # 18069		04/17/2013	04/17/2013	05/06/2013		05/06/2013	40.64
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51073	Third progress bill for November 30, 2012 Audit	Paid by Check # 330360		04/13/2013	04/18/2013	04/18/2013		05/06/2013	(25,000.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51073	Third progress bill for November 30, 2012 Audit	Paid by Check # 330360		04/13/2013	04/18/2013	05/06/2013		05/06/2013	25,000.00
1040 - CDW Government Inc	X779632	INV #X779632 VISIO PRO 2013 - PHD - Uche Onwuta	Paid by EFT # 17952		02/14/2013	04/22/2013	04/22/2013		05/06/2013	(314.38)
1040 - CDW Government Inc	X779632	INV #X779632 VISIO PRO 2013 - PHD - Uche Onwuta	Paid by EFT # 17952		02/14/2013	04/22/2013	05/06/2013		05/06/2013	314.38
1040 - CDW Government Inc	X947773	INV #X947773 Acrobat Pro2 licenses- HDT#41848-COB- Croddy/Weilandt	Paid by EFT # 17952		02/19/2013	04/22/2013	04/22/2013		05/06/2013	(197.56)
1040 - CDW Government Inc	X947773	INV #X947773 Acrobat Pro2 licenses- HDT#41848-COB- Croddy/Weilandt	Paid by EFT # 17952		02/19/2013	04/22/2013	05/06/2013		05/06/2013	197.56
1040 - CDW Government Inc	Z236568	INV #Z236568 Visio STD - HDT#42345 - CIC-Lawrence and Sharpness	Paid by EFT # 17952		02/26/2013	04/22/2013	04/22/2013		05/06/2013	(325.16)
1040 - CDW Government Inc	Z236568	INV #Z236568 Visio STD - HDT#42345 - CIC-Lawrence and Sharpness	Paid by EFT # 17952		02/26/2013	04/22/2013	05/06/2013		05/06/2013	325.16

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	4/25-5/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330125		04/18/2013	04/29/2013	04/29/2013		05/06/2013	(211.90)
1940 - Comcast Cable	4/25-5/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330125		04/18/2013	04/29/2013	05/06/2013		05/06/2013	211.90
1940 - Comcast Cable	5/1-5/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330126		04/24/2013	04/29/2013	04/29/2013		05/06/2013	(209.90)
1940 - Comcast Cable	5/1-5/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330126		04/24/2013	04/29/2013	05/06/2013		05/06/2013	209.90
1940 - Comcast Cable	4/22-5/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330120		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(269.27)
1940 - Comcast Cable	4/22-5/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330120		04/15/2013	04/29/2013	05/06/2013		05/06/2013	269.27
7633 - Crane Imaging Solutions Inc	6241	INV #6241 Kodak One Year Service Renewal for i1420 Scanners	Paid by Check # 330143		04/15/2013	04/22/2013	04/22/2013		05/06/2013	(3,304.00)
7633 - Crane Imaging Solutions Inc	6241	INV #6241 Kodak One Year Service Renewal for i1420 Scanners	Paid by Check # 330143		04/15/2013	04/22/2013	05/06/2013		05/06/2013	3,304.00
5141 - Document Imaging Dimensions, Inc.	178920	INV #178920 Xerox Phaser 6280 Cyan Toner - Applications - Garza	Paid by Check # 330148		02/18/2013	04/22/2013	04/22/2013		05/06/2013	(179.23)
5141 - Document Imaging Dimensions, Inc.	178920	INV #178920 Xerox Phaser 6280 Cyan Toner - Applications - Garza	Paid by Check # 330148		02/18/2013	04/22/2013	05/06/2013		05/06/2013	179.23
1793 - Ehlers & Associates, Inc	346011	INV #346011 Fee Study - IT Costs	Paid by Check # 330155		03/11/2013	04/22/2013	04/22/2013		05/06/2013	(5,000.00)
1793 - Ehlers & Associates, Inc	346011	INV #346011 Fee Study - IT Costs	Paid by Check # 330155		03/11/2013	04/22/2013	05/06/2013		05/06/2013	5,000.00
8917 - Electronic Solutions Company	7069	INV #7069 Mini Hawk Imager and On Site Setup and Training	Paid by EFT # 17968		04/26/2013	04/29/2013	04/29/2013		05/06/2013	(1,940.47)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8917 - Electronic Solutions Company	7069	INV #7069 Mini Hawk Imager and On Site Setup and Training	Paid by EFT # 17968		04/26/2013	04/29/2013	05/06/2013		05/06/2013	1,940.47
4526 - Fifth Third Bank	1456GEApr13	Mastercard 4/12 - 4/27/13 - Erickson	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(327.12)
4526 - Fifth Third Bank	1456GEApr13	Mastercard 4/12 - 4/27/13 - Erickson	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	327.12
4526 - Fifth Third Bank	1449AFApr13	Mastercard 4/12 - 4/27/13 - Franklin	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(240.02)
4526 - Fifth Third Bank	1449AFApr13	Mastercard 4/12 - 4/27/13 - Franklin	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	240.02
4526 - Fifth Third Bank	1498RSApr13	Mastercard 4/12 - 4/27/13 - Shive	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(49.99)
4526 - Fifth Third Bank	1498RSApr13	Mastercard 4/12 - 4/27/13 - Shive	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	49.99
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(154.48)
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	154.48
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(324.66)
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	324.66
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(403.29)
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	403.29
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(330.00)
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	330.00
4526 - Fifth Third Bank	9415LCJ/F13	Mastercard - Chidester 01/18/2013 TO 02/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(19.66)
4526 - Fifth Third Bank	9415LCJ/F13	Mastercard - Chidester 01/18/2013 TO 02/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	19.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	9415LCFEB13	Mastercard - Chidester 02/01/2013 TO 02/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(259.27)
4526 - Fifth Third Bank	9415LCFEB13	Mastercard - Chidester 02/01/2013 TO 02/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	259.27
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(1,436.19)
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	1,436.19
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(499.45)
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	499.45
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(2,153.39)
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	2,153.39
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(10,391.87)
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	10,391.87
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(1,400.75)
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	1,400.75
2472 - Hewlett Packard - Public Sector	52583204	INV #52583204 Docking Station HP90W - KCDEE - Placek	Paid by Check # 330183		03/22/2013	04/22/2013	04/22/2013		05/06/2013	(131.00)
2472 - Hewlett Packard - Public Sector	52583204	INV #52583204 Docking Station HP90W - KCDEE - Placek	Paid by Check # 330183		03/22/2013	04/22/2013	05/06/2013		05/06/2013	131.00
2472 - Hewlett Packard - Public Sector	52683144	INV #52683144 2 HP Docking Stations - PHD-Heaton	Paid by Check # 330183		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(262.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52683144	INV #52683144 2 HP Docking Stations - PHD-Heaton	Paid by Check # 330183		04/16/2013	04/22/2013	05/06/2013		05/06/2013	262.00
2472 - Hewlett Packard - Public Sector	52644859	INV #52644859 20 - Monitors #4 HP COMPAQ LA2405-HDT #42106-Stock	Paid by Check # 330183		04/08/2013	04/22/2013	04/22/2013		05/06/2013	(4,600.00)
2472 - Hewlett Packard - Public Sector	52644859	INV #52644859 20 - Monitors #4 HP COMPAQ LA2405-HDT #42106-Stock	Paid by Check # 330183		04/08/2013	04/22/2013	05/06/2013		05/06/2013	4,600.00
1200 - HIPP Temporary Staffing Inc	18595	INV #18595 Contractual Services-Holste and Mueller 4/8-4/12/13	Paid by Check # 330186		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(1,383.90)
1200 - HIPP Temporary Staffing Inc	18595	INV #18595 Contractual Services-Holste and Mueller 4/8-4/12/13	Paid by Check # 330186		04/15/2013	04/29/2013	05/06/2013		05/06/2013	1,383.90
1200 - HIPP Temporary Staffing Inc	18606	INV #18606 Contractual Services-Holste and Mueller 4/15-4/19/13	Paid by Check # 330186		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(1,375.50)
1200 - HIPP Temporary Staffing Inc	18606	INV #18606 Contractual Services-Holste and Mueller 4/15-4/19/13	Paid by Check # 330186		04/22/2013	04/29/2013	05/06/2013		05/06/2013	1,375.50
1024 - Ice Mountain Direct	03D0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Paid by Check # 330202		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(64.25)
1024 - Ice Mountain Direct	03D0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Paid by Check # 330202		04/16/2013	04/22/2013	05/06/2013		05/06/2013	64.25
1024 - Ice Mountain Direct	03D0121743884	INV #03D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by Check # 330203		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(13.14)
1024 - Ice Mountain Direct	03D0121743884	INV #03D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by Check # 330203		04/16/2013	04/22/2013	05/06/2013		05/06/2013	13.14

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2094 - Intelligent Computing Solutions Inc	130428001	INV #130428001 Contractual Tech PC 4/15 - 4/26/13	Paid by EFT # 17999		04/28/2013	04/29/2013	04/29/2013		05/06/2013	(1,295.00)
2094 - Intelligent Computing Solutions Inc	130428001	INV #130428001 Contractual Tech PC 4/15 - 4/26/13	Paid by EFT # 17999		04/28/2013	04/29/2013	05/06/2013		05/06/2013	1,295.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	521003	INV #521003 Payphones-3rd St. Court House - Judicial Center 5/13	Paid by EFT # 18030		04/24/2013	04/22/2013	04/22/2013		05/06/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	521003	INV #521003 Payphones-3rd St. Court House - Judicial Center 5/13	Paid by EFT # 18030		04/24/2013	04/22/2013	05/06/2013		05/06/2013	100.00
8508 - Robert Half International, Inc.	37775725	INV #37775725 Contractual - Tech PC - Scott Novack 4/19/13	Paid by EFT # 18042		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(1,008.00)
8508 - Robert Half International, Inc.	37775725	INV #37775725 Contractual - Tech PC - Scott Novack 4/19/13	Paid by EFT # 18042		04/22/2013	04/29/2013	05/06/2013		05/06/2013	1,008.00
8508 - Robert Half International, Inc.	37721062	INV #37721062 Contractual - Tech PC - Scott Novack 4/12/13	Paid by EFT # 18042		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(1,382.50)
8508 - Robert Half International, Inc.	37721062	INV #37721062 Contractual - Tech PC - Scott Novack 4/12/13	Paid by EFT # 18042		04/15/2013	04/29/2013	05/06/2013		05/06/2013	1,382.50
6107 - Southern Computer Warehouse (SCW)	IN-000087756	IN-000087756 SanDisk SD Card 4GB Class 4	Paid by Check # 330324		04/15/2013	04/22/2013	04/22/2013		05/06/2013	(74.76)
6107 - Southern Computer Warehouse (SCW)	IN-000087756	IN-000087756 SanDisk SD Card 4GB Class 4	Paid by Check # 330324		04/15/2013	04/22/2013	05/06/2013		05/06/2013	74.76
1963 - State of IL - ICN	T1331842	INV #T1331842 Acct #T2220338 Internet Service 3/31/13	Paid by Check # 330326		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(127.50)
1963 - State of IL - ICN	T1331842	INV #T1331842 Acct #T2220338 Internet Service 3/31/13	Paid by Check # 330326		04/22/2013	04/29/2013	05/06/2013		05/06/2013	127.50
3578 - Warehouse Direct Office Products	1918826-0	INV #1918826-0 Office Supplies	Paid by EFT # 18069		04/18/2013	04/22/2013	04/22/2013		05/06/2013	(13.78)
3578 - Warehouse Direct Office Products	1918826-0	INV #1918826-0 Office Supplies	Paid by EFT # 18069		04/18/2013	04/22/2013	05/06/2013		05/06/2013	13.78
5928 - Apex Industrial Automation LLC	1066095	JC COOLING TOWER COUPLINGS	Paid by Check # 330052		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(238.63)
5928 - Apex Industrial Automation LLC	1066095	JC COOLING TOWER COUPLINGS	Paid by Check # 330052		04/16/2013	04/22/2013	05/06/2013		05/06/2013	238.63

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130276	Rush 10 cases of P1-CF-001 for Circuit and 2 cases for SAO	Paid by EFT # 17939		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(1,511.30)
1849 - Batavia Instant Print Inc	20130276	Rush 10 cases of P1-CF-001 for Circuit and 2 cases for SAO	Paid by EFT # 17939		04/25/2013	04/25/2013	05/06/2013		05/06/2013	1,511.30
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11303-10	JAIL CH50 DETENTION REPAIR SLIDING DOOR ASSEMBLY	Paid by Check # 330091		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(450.00)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11303-10	JAIL CH50 DETENTION REPAIR SLIDING DOOR ASSEMBLY	Paid by Check # 330091		04/22/2013	04/22/2013	05/06/2013		05/06/2013	450.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400043420	20693 ROE ANNUAL FIRE EXT INSPECTION	Paid by EFT # 17954		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(726.80)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400043420	20693 ROE ANNUAL FIRE EXT INSPECTION	Paid by EFT # 17954		04/22/2013	04/22/2013	05/06/2013		05/06/2013	726.80
1044 - City of Geneva	19800421000MAY	DIAGNOSTIC 03/06-04/02/2013	Paid by Check # 330104		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(529.25)
1044 - City of Geneva	19800421000MAY	DIAGNOSTIC 03/06-04/02/2013	Paid by Check # 330104		04/22/2013	04/22/2013	05/06/2013		05/06/2013	529.25
1044 - City of Geneva	19800421500MAY	OLD JAIL FABYAN FM 03/01-04/01/2013	Paid by Check # 330105		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(2,028.35)
1044 - City of Geneva	19800421500MAY	OLD JAIL FABYAN FM 03/01-04/01/2013	Paid by Check # 330105		04/22/2013	04/22/2013	05/06/2013		05/06/2013	2,028.35
1044 - City of Geneva	19800420503MAY	703 FABYAN HSE 03/01-04/01/2013	Paid by Check # 330106		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(20.73)
1044 - City of Geneva	19800420503MAY	703 FABYAN HSE 03/01-04/01/2013	Paid by Check # 330106		04/22/2013	04/22/2013	05/06/2013		05/06/2013	20.73
1044 - City of Geneva	19800393900MAY13	BLDG C WATER 03/06-04/02/2013	Paid by Check # 330107		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(361.54)
1044 - City of Geneva	19800393900MAY13	BLDG C WATER 03/06-04/02/2013	Paid by Check # 330107		04/22/2013	04/22/2013	05/06/2013		05/06/2013	361.54
1044 - City of Geneva	19800394001MAY	GC CAMPUS 03/06-04/02/2013	Paid by Check # 330108		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(10,441.27)
1044 - City of Geneva	19800394001MAY	GC CAMPUS 03/06-04/02/2013	Paid by Check # 330108		04/22/2013	04/22/2013	05/06/2013		05/06/2013	10,441.27
1044 - City of Geneva	19800394100MAY	BLD B WATER 03/06-04/02/2013	Paid by Check # 330109		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(113.95)
1044 - City of Geneva	19800394100MAY	BLD B WATER 03/06-04/02/2013	Paid by Check # 330109		04/22/2013	04/22/2013	05/06/2013		05/06/2013	113.95
1044 - City of Geneva	19800410002MAY13	ROE 03/04-04/01/2013	Paid by Check # 330110		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(1,404.70)
1044 - City of Geneva	19800410002MAY13	ROE 03/04-04/01/2013	Paid by Check # 330110		04/22/2013	04/22/2013	05/06/2013		05/06/2013	1,404.70

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800423600MAY	777 FABYAN BOMB SQUAD 03/06-04/02/2013	Paid by Check # 330111		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(41.99)
1044 - City of Geneva	19800423600MAY	777 FABYAN BOMB SQUAD 03/06-04/02/2013	Paid by Check # 330111		04/22/2013	04/22/2013	05/06/2013		05/06/2013	41.99
1044 - City of Geneva	19800420900MAY	STATION 1 ELECTRIC 03/06-04/02/2013	Paid by Check # 330112		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(57.54)
1044 - City of Geneva	19800420900MAY	STATION 1 ELECTRIC 03/06-04/02/2013	Paid by Check # 330112		04/22/2013	04/22/2013	05/06/2013		05/06/2013	57.54
1054 - ComEd	6423621038 JUN13	313 FARNSWORTH 03/22-04/22/2013	Paid by Check # 330128		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(60.84)
1054 - ComEd	6423621038 JUN13	313 FARNSWORTH 03/22-04/22/2013	Paid by Check # 330128		04/29/2013	04/29/2013	05/06/2013		05/06/2013	60.84
2150 - Door Systems Inc	0774621-IN	JC BASEMENT KITCHEN DOOR	Paid by Check # 330150		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(421.25)
2150 - Door Systems Inc	0774621-IN	JC BASEMENT KITCHEN DOOR	Paid by Check # 330150		04/22/2013	04/22/2013	05/06/2013		05/06/2013	421.25
3583 - Elburn NAPA Inc	470062	OCH MISC BELTS GK	Paid by EFT # 17967		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(239.66)
3583 - Elburn NAPA Inc	470062	OCH MISC BELTS GK	Paid by EFT # 17967		04/22/2013	04/22/2013	05/06/2013		05/06/2013	239.66
1315 - Elgin Paper Co	556987	OCH CLEANERS	Paid by Check # 330156		04/19/2013	04/29/2013	04/29/2013		05/06/2013	(184.86)
1315 - Elgin Paper Co	556987	OCH CLEANERS	Paid by Check # 330156		04/19/2013	04/29/2013	05/06/2013		05/06/2013	184.86
1212 - Elgin Sheet Metal Co	6419	GC BLDG B DAMPER & LABOR TO FAB DUCT	Paid by EFT # 17969		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(639.50)
1212 - Elgin Sheet Metal Co	6419	GC BLDG B DAMPER & LABOR TO FAB DUCT	Paid by EFT # 17969		04/22/2013	04/29/2013	05/06/2013		05/06/2013	639.50
1457 - FedEx	1-173-90791	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(325.04)
1457 - FedEx	1-173-90791	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	325.04
1457 - FedEx	2-251-23878	overnight shipping for kane county Main	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(403.69)
1457 - FedEx	2-251-23878	overnight shipping for kane county Main	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	403.69
1457 - FedEx	2-250-41688	overnight shipping for kane county main - ground	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(227.86)
1457 - FedEx	2-250-41688	overnight shipping for kane county main - ground	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	227.86

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-251-20726	overnight shipping for SAO	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(146.28)
1457 - FedEx	2-251-20726	overnight shipping for SAO	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	146.28
1457 - FedEx	2-251-07633	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(513.15)
1457 - FedEx	2-251-07633	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	513.15
1457 - FedEx	2-250-73344	overnight shipping for County Clerk	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(885.86)
1457 - FedEx	2-250-73344	overnight shipping for County Clerk	Paid by Check # 330163		04/25/2013	04/25/2013	05/06/2013		05/06/2013	885.86
4526 - Fifth Third Bank	RM 3284 04/23/13	OCH FLAGS ONLINE STORE	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(1,046.75)
4526 - Fifth Third Bank	RM 3284 04/23/13	OCH FLAGS ONLINE STORE	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	1,046.75
4526 - Fifth Third Bank	MR 3284 04/23/13	JAIL MARKS PLUMBING 1/15-04/23/13	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(472.10)
4526 - Fifth Third Bank	MR 3284 04/23/13	JAIL MARKS PLUMBING 1/15-04/23/13	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	472.10
4526 - Fifth Third Bank	MR 3284 04/15	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(70.11)
4526 - Fifth Third Bank	MR 3284 04/15	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	70.11
3060 - Grainger Inc	9116758336	OCH BROADCAST SPREADER	Paid by EFT # 17986		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(161.98)
3060 - Grainger Inc	9116758336	OCH BROADCAST SPREADER	Paid by EFT # 17986		04/22/2013	04/22/2013	05/06/2013		05/06/2013	161.98
3060 - Grainger Inc	9117602145	GC MISC SUPPLIES KO	Paid by EFT # 17986		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(20.12)
3060 - Grainger Inc	9117602145	GC MISC SUPPLIES KO	Paid by EFT # 17986		04/22/2013	04/22/2013	05/06/2013		05/06/2013	20.12
3060 - Grainger Inc	9123250699	OCH BUTT CAN	Paid by Check # 330176		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(79.09)
3060 - Grainger Inc	9123250699	OCH BUTT CAN	Paid by Check # 330176		04/22/2013	04/29/2013	05/06/2013		05/06/2013	79.09
3060 - Grainger Inc	9124217051	JC BASEBOARD REGISTERS JH	Paid by EFT # 17986		04/23/2013	04/29/2013	04/29/2013		05/06/2013	(99.60)
3060 - Grainger Inc	9124217051	JC BASEBOARD REGISTERS JH	Paid by EFT # 17986		04/23/2013	04/29/2013	05/06/2013		05/06/2013	99.60
1386 - Graybar (Electric Co Inc)	966031005	JAIL BULBS PLT42W354P	Paid by Check # 330177		04/18/2013	04/29/2013	04/29/2013		05/06/2013	(1,114.56)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1386 - Graybar (Electric Co Inc)	966031005	JAIL BULBS PLT42W354P	Paid by Check # 330177		04/18/2013	04/29/2013	05/06/2013		05/06/2013	1,114.56
8018 - GSF USA, Inc.	INR027409	JC APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(5,100.00)
8018 - GSF USA, Inc.	INR027409	JC APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	5,100.00
8018 - GSF USA, Inc.	INR027450	JJC APRIL SERVICES	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(5,791.00)
8018 - GSF USA, Inc.	INR027450	JJC APRIL SERVICES	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	5,791.00
8018 - GSF USA, Inc.	INR027455	NEW JAIL APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(3,341.00)
8018 - GSF USA, Inc.	INR027455	NEW JAIL APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	05/06/2013		05/06/2013	3,341.00
8388 - Havlicek Geneva Ace Hardware LLC	10898/1	OCH LIQUID NAILS	Paid by EFT # 17990		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(2.29)
8388 - Havlicek Geneva Ace Hardware LLC	10898/1	OCH LIQUID NAILS	Paid by EFT # 17990		04/22/2013	04/22/2013	05/06/2013		05/06/2013	2.29
8388 - Havlicek Geneva Ace Hardware LLC	10770/1	OCH DOOR STOPS ETC	Paid by EFT # 17990		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(91.87)
8388 - Havlicek Geneva Ace Hardware LLC	10770/1	OCH DOOR STOPS ETC	Paid by EFT # 17990		04/22/2013	04/22/2013	05/06/2013		05/06/2013	91.87
8388 - Havlicek Geneva Ace Hardware LLC	10869/1	GC MISC SUPPLIES MN	Paid by EFT # 17990		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(7.73)
8388 - Havlicek Geneva Ace Hardware LLC	10869/1	GC MISC SUPPLIES MN	Paid by EFT # 17990		04/29/2013	04/29/2013	05/06/2013		05/06/2013	7.73
3183 - HP Products Corp (Kraft Paper Sales)	1648983	OCH METERED AIR FRESHENER	Paid by Check # 330188		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(142.08)
3183 - HP Products Corp (Kraft Paper Sales)	1648983	OCH METERED AIR FRESHENER	Paid by Check # 330188		04/22/2013	04/22/2013	05/06/2013		05/06/2013	142.08
1024 - Ice Mountain Direct	03D0123209066	012309066 MAIL ROOM WATER 03/13-04/12/2013	Paid by Check # 330192		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(31.39)
1024 - Ice Mountain Direct	03D0123209066	012309066 MAIL ROOM WATER 03/13-04/12/2013	Paid by Check # 330192		04/22/2013	04/22/2013	05/06/2013		05/06/2013	31.39
2779 - ILLCO INC	1241863	HVAC SUPPLIES	Paid by Check # 330206		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(6.90)
2779 - ILLCO INC	1241863	HVAC SUPPLIES	Paid by Check # 330206		04/22/2013	04/22/2013	05/06/2013		05/06/2013	6.90
2779 - ILLCO INC	1241936	HVAC BK SUPPLIES CONDENSER CLEANER	Paid by Check # 330206		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(143.14)
2779 - ILLCO INC	1241936	HVAC BK SUPPLIES CONDENSER CLEANER	Paid by Check # 330206		04/29/2013	04/29/2013	05/06/2013		05/06/2013	143.14

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2779 - ILLCO INC	1242190	OCH HVAC VALVE MOUNTED DIAL & SENSOR	Paid by Check # 330206		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(422.88)
2779 - ILLCO INC	1242190	OCH HVAC VALVE MOUNTED DIAL & SENSOR	Paid by Check # 330206		04/29/2013	04/29/2013	05/06/2013		05/06/2013	422.88
5716 - Laport Inc	173490	JJC URINAL BLOCKS/SCREEN	Paid by EFT # 18008		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(20.30)
5716 - Laport Inc	173490	JJC URINAL BLOCKS/SCREEN	Paid by EFT # 18008		04/29/2013	04/29/2013	05/06/2013		05/06/2013	20.30
1662 - Lowes	911139	OCH BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(25.59)
1662 - Lowes	911139	OCH BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	25.59
1662 - Lowes	910734	OCH MISC SUPPLIES	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(184.04)
1662 - Lowes	910734	OCH MISC SUPPLIES	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	184.04
1662 - Lowes	15018	RETURN 15018 BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(91.90)
1662 - Lowes	15018	RETURN 15018 BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	91.90
1662 - Lowes	902890	GC HVAC MISC SUPPLIES	Paid by Check # 330235		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(24.64)
1662 - Lowes	902890	GC HVAC MISC SUPPLIES	Paid by Check # 330235		04/29/2013	04/29/2013	05/06/2013		05/06/2013	24.64
1662 - Lowes	902927	JAIL MISC SUPPLIES CB	Paid by Check # 330235		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(170.05)
1662 - Lowes	902927	JAIL MISC SUPPLIES CB	Paid by Check # 330235		04/29/2013	04/29/2013	05/06/2013		05/06/2013	170.05
1662 - Lowes	902127	OCH HVAC SUPPLIES	Paid by Check # 330235		04/24/2013	04/29/2013	04/29/2013		05/06/2013	(12.61)
1662 - Lowes	902127	OCH HVAC SUPPLIES	Paid by Check # 330235		04/24/2013	04/29/2013	05/06/2013		05/06/2013	12.61
3251 - Mechanical Inc	CHI155352	OCH 2 CEILING HUNG AIR HANDLERS NOT WORKING	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	(255.00)
3251 - Mechanical Inc	CHI155352	OCH 2 CEILING HUNG AIR HANDLERS NOT WORKING	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	255.00
3251 - Mechanical Inc	CHI155354	BOILER HSE FAILED COMBUSTION AIR DAMPERS	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	(1,711.47)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155354	BOILER HSE FAILED COMBUSTION AIR DAMPERS	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	1,711.47
3251 - Mechanical Inc	CHI155355	ROE OUTSIE AIR SENSOSR ON FURNACE	Paid by EFT # 18018		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(255.00)
3251 - Mechanical Inc	CHI155355	ROE OUTSIE AIR SENSOSR ON FURNACE	Paid by EFT # 18018		04/22/2013	04/22/2013	05/06/2013		05/06/2013	255.00
3251 - Mechanical Inc	CHI155367	JC NO HEATAIR HANDLERS #3 & 4	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	(2,475.00)
3251 - Mechanical Inc	CHI155367	JC NO HEATAIR HANDLERS #3 & 4	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	2,475.00
3251 - Mechanical Inc	CHI155356	OLD JAIL REMOVE WATER FROM BASEMENT OF POST 1	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	(3,273.11)
3251 - Mechanical Inc	CHI155356	OLD JAIL REMOVE WATER FROM BASEMENT OF POST 1	Paid by EFT # 18018		04/07/2013	04/22/2013	05/06/2013		05/06/2013	3,273.11
3251 - Mechanical Inc	CHI155382	JC BLEED & FILL CHILLERS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(1,832.08)
3251 - Mechanical Inc	CHI155382	JC BLEED & FILL CHILLERS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	1,832.08
3251 - Mechanical Inc	CHI155401	JJC KITCHEN BACKED UP	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(1,079.44)
3251 - Mechanical Inc	CHI155401	JJC KITCHEN BACKED UP	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	1,079.44
3251 - Mechanical Inc	CHI155398	GC SMELL OF GAS IN HALLWAY	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(510.00)
3251 - Mechanical Inc	CHI155398	GC SMELL OF GAS IN HALLWAY	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	510.00
3251 - Mechanical Inc	CHI155397	BLDG A REPLACE ACTUATORS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(510.00)
3251 - Mechanical Inc	CHI155397	BLDG A REPLACE ACTUATORS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	510.00
3251 - Mechanical Inc	CHI155396	BLDG C CALIBRATE THERMOSTATS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(425.00)
3251 - Mechanical Inc	CHI155396	BLDG C CALIBRATE THERMOSTATS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	425.00
3251 - Mechanical Inc	CHI155387	GC ETC HEAD END ISSUES, WORKSTATIONS METASYS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(510.00)
3251 - Mechanical Inc	CHI155387	GC ETC HEAD END ISSUES, WORKSTATIONS METASYS	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	510.00

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155386	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(2,364.74)
3251 - Mechanical Inc	CHI155386	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	2,364.74
1390 - Menards	21477	GC MISC SUPPLIES MN	Paid by Check # 330244		04/17/2013	04/22/2013	04/22/2013		05/06/2013	(50.24)
1390 - Menards	21477	GC MISC SUPPLIES MN	Paid by Check # 330244		04/17/2013	04/22/2013	05/06/2013		05/06/2013	50.24
1390 - Menards	21486	JAIL GD MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(23.61)
1390 - Menards	21486	JAIL GD MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	23.61
1390 - Menards	21885	OCH TB MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(19.34)
1390 - Menards	21885	OCH TB MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	19.34
1390 - Menards	21638	OCH GK MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(92.48)
1390 - Menards	21638	OCH GK MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	05/06/2013		05/06/2013	92.48
1390 - Menards	22067	OCH MISC SUPPLIES GK	Paid by Check # 330244		04/24/2013	04/29/2013	04/29/2013		05/06/2013	(237.15)
1390 - Menards	22067	OCH MISC SUPPLIES GK	Paid by Check # 330244		04/24/2013	04/29/2013	05/06/2013		05/06/2013	237.15
1390 - Menards	22192	OCH MISC BULBS TB	Paid by Check # 330244		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(25.92)
1390 - Menards	22192	OCH MISC BULBS TB	Paid by Check # 330244		04/29/2013	04/29/2013	05/06/2013		05/06/2013	25.92
3222 - MidAmerican Energy Co	5863237	226332 1240 & 1330 03/13-04/10/2013	Paid by EFT # 18019		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(2,116.44)
3222 - MidAmerican Energy Co	5863237	226332 1240 & 1330 03/13-04/10/2013	Paid by EFT # 18019		04/22/2013	04/29/2013	05/06/2013		05/06/2013	2,116.44
1264 - Midland Paper Co	10JG9400	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 330247		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(2,136.00)
1264 - Midland Paper Co	10JG9400	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 330247		04/25/2013	04/25/2013	05/06/2013		05/06/2013	2,136.00
1264 - Midland Paper Co	10JF9650	1 skid copy paper and envelopes - stock for 719	Paid by Check # 330247		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(1,326.20)
1264 - Midland Paper Co	10JF9650	1 skid copy paper and envelopes - stock for 719	Paid by Check # 330247		04/25/2013	04/25/2013	05/06/2013		05/06/2013	1,326.20

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Account **20000 - Accounts Payable**										
8012 - Midwest Salt LLC	0122087	NEW JAIL SOFTENER SALT	Paid by EFT # 18022		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(623.70)
8012 - Midwest Salt LLC	0122087	NEW JAIL SOFTENER SALT	Paid by EFT # 18022		04/22/2013	04/22/2013	05/06/2013		05/06/2013	623.70
2253 - Nicor Gas	88016110004MAY13	757 FABYAN DIAGNOSTIC 03/13-04/15/2013	Paid by Check # 330262		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(351.86)
2253 - Nicor Gas	88016110004MAY13	757 FABYAN DIAGNOSTIC 03/13-04/15/2013	Paid by Check # 330262		04/22/2013	04/22/2013	05/06/2013		05/06/2013	351.86
2253 - Nicor Gas	66664808533MAY13	1240 HIGHLAND 03/13-04/15/2013	Paid by Check # 330263		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(728.02)
2253 - Nicor Gas	66664808533MAY13	1240 HIGHLAND 03/13-04/15/2013	Paid by Check # 330263		04/22/2013	04/22/2013	05/06/2013		05/06/2013	728.02
2253 - Nicor Gas	03243210006MAY13	1330 HIGHLAND 03/13-04/15/2013	Paid by Check # 330264		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(198.54)
2253 - Nicor Gas	03243210006MAY13	1330 HIGHLAND 03/13-04/15/2013	Paid by Check # 330264		04/22/2013	04/22/2013	05/06/2013		05/06/2013	198.54
2253 - Nicor Gas	45651210002/june	2521549 401 CAMPBELL 03/25-04/24/2013	Paid by Check # 330267		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(145.50)
2253 - Nicor Gas	45651210002/june	2521549 401 CAMPBELL 03/25-04/24/2013	Paid by Check # 330267		04/29/2013	04/29/2013	05/06/2013		05/06/2013	145.50
2253 - Nicor Gas	94918544068/JUNE	4153357 427 CAMPBELL 03/25-04/24/2013	Paid by Check # 330266		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(109.02)
2253 - Nicor Gas	94918544068/JUNE	4153357 427 CAMPBELL 03/25-04/24/2013	Paid by Check # 330266		04/29/2013	04/29/2013	05/06/2013		05/06/2013	109.02
2253 - Nicor Gas	88751210001/june	4402684 428 james 03/25-04/24/2013	Paid by Check # 330268		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(250.78)
2253 - Nicor Gas	88751210001/june	4402684 428 james 03/25-04/24/2013	Paid by Check # 330268		04/29/2013	04/29/2013	05/06/2013		05/06/2013	250.78
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	(30,533.88)
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/06/2013		05/06/2013	30,533.88
5139 - Quality Fasteners, Inc.	16475	NEW JAIL MISC PARTS	Paid by Check # 330298		04/15/2013	04/22/2013	04/22/2013		05/06/2013	(61.90)
5139 - Quality Fasteners, Inc.	16475	NEW JAIL MISC PARTS	Paid by Check # 330298		04/15/2013	04/22/2013	05/06/2013		05/06/2013	61.90

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1257 - Rehm Electric Shop Inc	8427	ROE INSTALL 3 WAY SWITCH	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(220.81)
1257 - Rehm Electric Shop Inc	8427	ROE INSTALL 3 WAY SWITCH	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	220.81
1257 - Rehm Electric Shop Inc	8430	OCH INSTALL BALLAST	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(112.54)
1257 - Rehm Electric Shop Inc	8430	OCH INSTALL BALLAST	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	112.54
1558 - Sherwin Williams	2906-0 2013	JJC PAINT	Paid by Check # 330316		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(72.09)
1558 - Sherwin Williams	2906-0 2013	JJC PAINT	Paid by Check # 330316		04/16/2013	04/22/2013	05/06/2013		05/06/2013	72.09
1558 - Sherwin Williams	2939-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/19/2013	04/22/2013	04/22/2013		05/06/2013	(354.27)
1558 - Sherwin Williams	2939-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/19/2013	04/22/2013	05/06/2013		05/06/2013	354.27
1558 - Sherwin Williams	3077-9	GC MISC SUPPLIES	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(111.64)
1558 - Sherwin Williams	3077-9	GC MISC SUPPLIES	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	111.64
1558 - Sherwin Williams	3076-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(51.00)
1558 - Sherwin Williams	3076-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	51.00
1558 - Sherwin Williams	3125-6	GC MISC SUPPLIES PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(27.31)
1558 - Sherwin Williams	3125-6	GC MISC SUPPLIES PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	05/06/2013		05/06/2013	27.31
5933 - Urban Elevator Service Inc	406809	ROE - MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(51.34)
5933 - Urban Elevator Service Inc	406809	ROE - MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	51.34
5933 - Urban Elevator Service Inc	406810	427 CAMPBELL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406810	427 CAMPBELL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406811	BLDG A MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(122.20)
5933 - Urban Elevator Service Inc	406811	BLDG A MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	122.20
5933 - Urban Elevator Service Inc	406812	1240 HIGHLAND MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406812	1240 HIGHLAND MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	107.82

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5933 - Urban Elevator Service Inc	406813	JJC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(215.65)
5933 - Urban Elevator Service Inc	406813	JJC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	215.65
5933 - Urban Elevator Service Inc	406814	OCH MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406814	OCH MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406815	JAIL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(1,150.17)
5933 - Urban Elevator Service Inc	406815	JAIL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	1,150.17
5933 - Urban Elevator Service Inc	406816	BLDG C MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406816	BLDG C MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406817	BLDG B MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(107.82)
5933 - Urban Elevator Service Inc	406817	BLDG B MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406818	JC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(706.53)
5933 - Urban Elevator Service Inc	406818	JC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	05/06/2013		05/06/2013	706.53
7006 - Viking Supplynet	3017653	JAIL SPRINKLER PARTS	Paid by Check # 330347		04/15/2013	04/22/2013	04/22/2013		05/06/2013	(842.49)
7006 - Viking Supplynet	3017653	JAIL SPRINKLER PARTS	Paid by Check # 330347		04/15/2013	04/22/2013	05/06/2013		05/06/2013	842.49
5762 - Waldschmidt & Associates	11871	JC MAY PMT#2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(3,544.57)
5762 - Waldschmidt & Associates	11871	JC MAY PMT#2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	3,544.57
5762 - Waldschmidt & Associates	11872	JAIL MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(1,803.57)
5762 - Waldschmidt & Associates	11872	JAIL MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	1,803.57
5762 - Waldschmidt & Associates	11874	1330 & 1240 MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(294.17)
5762 - Waldschmidt & Associates	11874	1330 & 1240 MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	294.17
5762 - Waldschmidt & Associates	11875	GC MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(599.86)
5762 - Waldschmidt & Associates	11875	GC MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	599.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11877	NORTH CAMPUS MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(345.00)
5762 - Waldschmidt & Associates	11877	NORTH CAMPUS MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	345.00
5762 - Waldschmidt & Associates	11878	OCH MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(570.00)
5762 - Waldschmidt & Associates	11878	OCH MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	05/06/2013		05/06/2013	570.00
3578 - Warehouse Direct Office Products	1919847-0	OCH PAPER TOWEL DISPENSER	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(332.10)
3578 - Warehouse Direct Office Products	1919847-0	OCH PAPER TOWEL DISPENSER	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013		05/06/2013	332.10
3578 - Warehouse Direct Office Products	1922390-0	GC CLEANER	Paid by EFT # 18069		04/23/2013	04/29/2013	04/29/2013		05/06/2013	(108.58)
3578 - Warehouse Direct Office Products	1922390-0	GC CLEANER	Paid by EFT # 18069		04/23/2013	04/29/2013	05/06/2013		05/06/2013	108.58
1216 - Waste Management of Illinois - West	3310058-2011-2	430-82167 JC 30 YD ROLLOFF APRIL	Paid by Check # 330351		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(275.00)
1216 - Waste Management of Illinois - West	3310058-2011-2	430-82167 JC 30 YD ROLLOFF APRIL	Paid by Check # 330351		04/22/2013	04/22/2013	05/06/2013		05/06/2013	275.00
1216 - Waste Management of Illinois - West	322824820110	10195008 ROE MAY	Paid by Check # 330352		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322824820110	10195008 ROE MAY	Paid by Check # 330352		04/29/2013	04/29/2013	05/06/2013		05/06/2013	92.00
1216 - Waste Management of Illinois - West	322824720112	10195007 OCH MAY	Paid by Check # 330353		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322824720112	10195007 OCH MAY	Paid by Check # 330353		04/29/2013	04/29/2013	05/06/2013		05/06/2013	92.00
1216 - Waste Management of Illinois - West	322824620114	10195006 GC MAY	Paid by Check # 330354		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(260.00)
1216 - Waste Management of Illinois - West	322824620114	10195006 GC MAY	Paid by Check # 330354		04/29/2013	04/29/2013	05/06/2013		05/06/2013	260.00
1216 - Waste Management of Illinois - West	322825420118	10195016 OLD JAIL MAY	Paid by Check # 330355		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(92.00)
1216 - Waste Management of Illinois - West	322825420118	10195016 OLD JAIL MAY	Paid by Check # 330355		04/29/2013	04/29/2013	05/06/2013		05/06/2013	92.00
1216 - Waste Management of Illinois - West	322825220112	10195012 HEALTH MAY	Paid by Check # 330355		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(82.00)
1216 - Waste Management of Illinois - West	322825220112	10195012 HEALTH MAY	Paid by Check # 330355		04/29/2013	04/29/2013	05/06/2013		05/06/2013	82.00
1216 - Waste Management of Illinois - West	322825120114	10195011 JJC MAY	Paid by Check # 330356		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(258.00)
1216 - Waste Management of Illinois - West	322825120114	10195011 JJC MAY	Paid by Check # 330356		04/29/2013	04/29/2013	05/06/2013		05/06/2013	258.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	322825020116	10195010 JC MAY	Paid by Check # 330357		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(213.00)
1216 - Waste Management of Illinois - West	322825020116	10195010 JC MAY	Paid by Check # 330357		04/29/2013	04/29/2013	05/06/2013		05/06/2013	213.00
1216 - Waste Management of Illinois - West	322824920118	10195009 NORTH CAMPUS MAY	Paid by Check # 330358		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(86.00)
1216 - Waste Management of Illinois - West	322824920118	10195009 NORTH CAMPUS MAY	Paid by Check # 330358		04/29/2013	04/29/2013	05/06/2013		05/06/2013	86.00
2697 - Chicago Tribune	000819430	online ad - Senior payroll specialist	Paid by Check # 330094		04/07/2013	04/29/2013	04/29/2013		05/06/2013	(1,425.00)
2697 - Chicago Tribune	000819430	online ad - Senior payroll specialist	Paid by Check # 330094		04/07/2013	04/29/2013	05/06/2013		05/06/2013	1,425.00
1572 - Metropolitan Family Services	71773	fees - Employee assistance program	Paid by Check # 330246		04/01/2013	04/29/2013	04/29/2013		05/06/2013	(4,455.00)
1572 - Metropolitan Family Services	71773	fees - Employee assistance program	Paid by Check # 330246		04/01/2013	04/29/2013	05/06/2013		05/06/2013	4,455.00
4456 - Lynn Boland	04302013	April mileage	Paid by Check # 330078		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(49.44)
4456 - Lynn Boland	04302013	April mileage	Paid by Check # 330078		04/30/2013	04/19/2013	05/06/2013		05/06/2013	49.44
4709 - Lisa Casson	04302013	April mileage	Paid by Check # 330085		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(42.38)
4709 - Lisa Casson	04302013	April mileage	Paid by Check # 330085		04/30/2013	04/19/2013	05/06/2013		05/06/2013	42.38
5539 - James P. Caulfield	04172013	2013 New World Conference/AZ	Paid by Check # 330087		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(347.80)
5539 - James P. Caulfield	04172013	2013 New World Conference/AZ	Paid by Check # 330087		04/17/2013	04/19/2013	05/06/2013		05/06/2013	347.80
8931 - TRACI M COERS	04172013	3/27/13 mileage	Paid by Check # 330117		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(25.42)
8931 - TRACI M COERS	04172013	3/27/13 mileage	Paid by Check # 330117		04/17/2013	04/19/2013	05/06/2013		05/06/2013	25.42
4563 - Gary Erickson	04292013	training/mileage/internet svc	Paid by EFT # 17972		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(223.01)
4563 - Gary Erickson	04292013	training/mileage/internet svc	Paid by EFT # 17972		04/29/2013	04/19/2013	05/06/2013		05/06/2013	223.01
6577 - Kathy Gordon Lamb	04262013	March & April mileage	Paid by Check # 330175		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(192.10)
6577 - Kathy Gordon Lamb	04262013	March & April mileage	Paid by Check # 330175		04/26/2013	04/19/2013	05/06/2013		05/06/2013	192.10
4151 - Maria E. Herrera	04302013	4/25/13 mileage	Paid by Check # 330182		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(42.80)
4151 - Maria E. Herrera	04302013	4/25/13 mileage	Paid by Check # 330182		04/30/2013	04/19/2013	05/06/2013		05/06/2013	42.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4444 - Shauna Kane	04262013	April mileage	Paid by Check # 330223		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(117.52)
4444 - Shauna Kane	04262013	April mileage	Paid by Check # 330223		04/26/2013	04/19/2013	05/06/2013		05/06/2013	117.52
4367 - William Lake	04192013	April internet service	Paid by EFT # 18006		04/19/2013	04/19/2013	04/19/2013		05/06/2013	(65.00)
4367 - William Lake	04192013	April internet service	Paid by EFT # 18006		04/19/2013	04/19/2013	05/06/2013		05/06/2013	65.00
8699 - Charles Lasky	04242013	1/28-3/28/2013 mileage/internet svc	Paid by Check # 330230		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(351.05)
8699 - Charles Lasky	04242013	1/28-3/28/2013 mileage/internet svc	Paid by Check # 330230		04/24/2013	04/19/2013	05/06/2013		05/06/2013	351.05
7445 - SARA A LEETCH	04252013	March/April mileage	Paid by Check # 330232		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(57.63)
7445 - SARA A LEETCH	04252013	March/April mileage	Paid by Check # 330232		04/25/2013	04/19/2013	05/06/2013		05/06/2013	57.63
4375 - Carlos Mata	04292013	April mileage	Paid by EFT # 18016		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(80.23)
4375 - Carlos Mata	04292013	April mileage	Paid by EFT # 18016		04/29/2013	04/19/2013	05/06/2013		05/06/2013	80.23
4504 - Karen Ann Miller	04262013	March expenses	Paid by EFT # 18023		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(40.79)
4504 - Karen Ann Miller	04262013	March expenses	Paid by EFT # 18023		04/26/2013	04/19/2013	05/06/2013		05/06/2013	40.79
4450 - Elizabeth Monnett	04302013	April mileage	Paid by EFT # 18024		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(39.55)
4450 - Elizabeth Monnett	04302013	April mileage	Paid by EFT # 18024		04/30/2013	04/19/2013	05/06/2013		05/06/2013	39.55
8695 - Kathryn Murphy	04162013	Mileage	Paid by Check # 330255		04/16/2013	04/19/2013	04/19/2013		05/06/2013	(148.60)
8695 - Kathryn Murphy	04162013	Mileage	Paid by Check # 330255		04/16/2013	04/19/2013	05/06/2013		05/06/2013	148.60
8408 - Jennifer Novak	04122013	1/25-4/10/2013 mileage	Paid by Check # 330274		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(89.27)
8408 - Jennifer Novak	04122013	1/25-4/10/2013 mileage	Paid by Check # 330274		04/12/2013	04/19/2013	05/06/2013		05/06/2013	89.27
4912 - Kathleen Orozco	04302013	3/4-4/29/13 mileage	Paid by Check # 330279		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(52.55)
4912 - Kathleen Orozco	04302013	3/4-4/29/13 mileage	Paid by Check # 330279		04/30/2013	04/19/2013	05/06/2013		05/06/2013	52.55
8681 - Negin Pahlavan	04172013	3/26-4/18/2013 mileage	Paid by Check # 330282		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(56.50)
8681 - Negin Pahlavan	04172013	3/26-4/18/2013 mileage	Paid by Check # 330282		04/17/2013	04/19/2013	05/06/2013		05/06/2013	56.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6612 - MICHAEL PARKER	04242013	mileage/parking	Paid by Check # 330284		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(53.98)
6612 - MICHAEL PARKER	04242013	mileage/parking	Paid by Check # 330284		04/24/2013	04/19/2013	05/06/2013		05/06/2013	53.98
3642 - Petty Cash - EDCP Imprest Cash Fund	04152013	Collison & O'Connor Brady Transcript	Paid by Check # 330287		04/15/2013	04/19/2013	04/19/2013		05/06/2013	(58.44)
3642 - Petty Cash - EDCP Imprest Cash Fund	04152013	Collison & O'Connor Brady Transcript	Paid by Check # 330287		04/15/2013	04/19/2013	05/06/2013		05/06/2013	58.44
3228 - Petty Cash-Clerk of the Circuit Court	04242013	reimburse imprest for office supplies	Paid by Check # 330288		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(212.07)
3228 - Petty Cash-Clerk of the Circuit Court	04242013	reimburse imprest for office supplies	Paid by Check # 330288		04/24/2013	04/19/2013	05/06/2013		05/06/2013	212.07
3229 - Petty Cash-Sheriff	04242013	reimburse petty cash 4/12-4/25/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(196.47)
3229 - Petty Cash-Sheriff	04242013	reimburse petty cash 4/12-4/25/2013	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	196.47
3229 - Petty Cash-Sheriff	04242013a	reimburse petty cash 4/2-4/24/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(625.26)
3229 - Petty Cash-Sheriff	04242013a	reimburse petty cash 4/2-4/24/2013	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	625.26
3229 - Petty Cash-Sheriff	04242013c	4/15/13 extradition	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(24.99)
3229 - Petty Cash-Sheriff	04242013c	4/15/13 extradition	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	24.99
3229 - Petty Cash-Sheriff	04242013b	extraditions	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(25.96)
3229 - Petty Cash-Sheriff	04242013b	extraditions	Paid by Check # 330289		04/24/2013	04/19/2013	05/06/2013		05/06/2013	25.96
8736 - Molly Pickens	04222013	training/mileage	Paid by Check # 330291		04/22/2013	04/19/2013	04/19/2013		05/06/2013	(166.48)
8736 - Molly Pickens	04222013	training/mileage	Paid by Check # 330291		04/22/2013	04/19/2013	05/06/2013		05/06/2013	166.48
4722 - Kim Pompa	04152013	2 months internet svc	Paid by Check # 330292		04/15/2013	04/19/2013	04/19/2013		05/06/2013	(163.90)
4722 - Kim Pompa	04152013	2 months internet svc	Paid by Check # 330292		04/15/2013	04/19/2013	05/06/2013		05/06/2013	163.90
4699 - Debra Quirin	04302013	3/1-4/30/13 mileage	Paid by Check # 330300		04/30/2013	04/19/2013	04/19/2013		05/06/2013	(98.88)
4699 - Debra Quirin	04302013	3/1-4/30/13 mileage	Paid by Check # 330300		04/30/2013	04/19/2013	05/06/2013		05/06/2013	98.88
4469 - David J Rickert	04292013	office supplies	Paid by EFT # 18041		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(26.99)
4469 - David J Rickert	04292013	office supplies	Paid by EFT # 18041		04/29/2013	04/19/2013	05/06/2013		05/06/2013	26.99

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4284 - Emily Saylor	04172013	1/24-4/12/2013 mileage	Paid by Check # 330308		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(198.87)
4284 - Emily Saylor	04172013	1/24-4/12/2013 mileage	Paid by Check # 330308		04/17/2013	04/19/2013	05/06/2013		05/06/2013	198.87
6281 - Scott Senter	04262013	Feb - Apr internet svc	Paid by Check # 330312		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(215.85)
6281 - Scott Senter	04262013	Feb - Apr internet svc	Paid by Check # 330312		04/26/2013	04/19/2013	05/06/2013		05/06/2013	215.85
8663 - Mariah Shaver	04262013	April mileage	Paid by Check # 330313		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(37.29)
8663 - Mariah Shaver	04262013	April mileage	Paid by Check # 330313		04/26/2013	04/19/2013	05/06/2013		05/06/2013	37.29
4619 - Ellen Sienkiewicz	04172013	april internet	Paid by Check # 330319		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(58.95)
4619 - Ellen Sienkiewicz	04172013	april internet	Paid by Check # 330319		04/17/2013	04/19/2013	05/06/2013		05/06/2013	58.95
4608 - Paula Smick	04262013	3/26-4/19/13 mileage	Paid by Check # 330321		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(21.19)
4608 - Paula Smick	04262013	3/26-4/19/13 mileage	Paid by Check # 330321		04/26/2013	04/19/2013	05/06/2013		05/06/2013	21.19
4767 - Wendy Smith	04232013	4/1-4/12/2013 mileage	Paid by EFT # 18051		04/23/2013	04/19/2013	04/19/2013		05/06/2013	(15.54)
4767 - Wendy Smith	04232013	4/1-4/12/2013 mileage	Paid by EFT # 18051		04/23/2013	04/19/2013	05/06/2013		05/06/2013	15.54
1024 - Ice Mountain Direct	03D0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 330194		04/11/2013	04/25/2013	04/25/2013		05/06/2013	(50.69)
1024 - Ice Mountain Direct	03D0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 330194		04/11/2013	04/25/2013	05/06/2013		05/06/2013	50.69
2861 - Batavia Floral & Gift Shoppe Inc	1044	Fresh Arrangement-Bingman	Paid by Check # 330071		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(58.95)
2861 - Batavia Floral & Gift Shoppe Inc	1044	Fresh Arrangement-Bingman	Paid by Check # 330071		04/16/2013	04/22/2013	05/06/2013		05/06/2013	58.95
1024 - Ice Mountain Direct	03D01217460 28	Bottle Water & Rent Act#0121746028	Paid by Check # 330190		04/16/2013	04/22/2013	04/22/2013		05/06/2013	(25.10)
1024 - Ice Mountain Direct	03D01217460 28	Bottle Water & Rent Act#0121746028	Paid by Check # 330190		04/16/2013	04/22/2013	05/06/2013		05/06/2013	25.10
1520 - LRD Systems & Forms	32748	Senior Freeze Notices	Paid by Check # 330236		04/04/2013	04/22/2013	04/22/2013		05/06/2013	(2,597.39)
1520 - LRD Systems & Forms	32748	Senior Freeze Notices	Paid by Check # 330236		04/04/2013	04/22/2013	05/06/2013		05/06/2013	2,597.39
2516 - Marshall & Swift	95141 VAL BOOKS	Valuation Books Cust#95141	Paid by Check # 330241		04/18/2013	04/22/2013	04/22/2013		05/06/2013	(544.20)
2516 - Marshall & Swift	95141 VAL BOOKS	Valuation Books Cust#95141	Paid by Check # 330241		04/18/2013	04/22/2013	05/06/2013		05/06/2013	544.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3378 - Batavia Access Television (BATV)	098364	County board meeting April 13	Paid by Check # 330070		04/15/2013	04/25/2013	04/25/2013		05/06/2013	(15.00)
3378 - Batavia Access Television (BATV)	098364	County board meeting April 13	Paid by Check # 330070		04/15/2013	04/25/2013	05/06/2013		05/06/2013	15.00
8640 - Lauren E. Behnke	4/29/2013	Election worker	Paid by EFT # 17942		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(450.00)
8640 - Lauren E. Behnke	4/29/2013	Election worker	Paid by EFT # 17942		04/29/2013	04/23/2013	05/06/2013		05/06/2013	450.00
6514 - Shannon T. Bell	4/29/2013	Election worker	Paid by EFT # 17943		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(105.00)
6514 - Shannon T. Bell	4/29/2013	Election worker	Paid by EFT # 17943		04/29/2013	04/23/2013	05/06/2013		05/06/2013	105.00
1213 - City of Elgin	45456	Security election-4/9/13	Paid by Check # 330100		04/24/2013	04/23/2013	04/23/2013		05/06/2013	(790.50)
1213 - City of Elgin	45456	Security election-4/9/13	Paid by Check # 330100		04/24/2013	04/23/2013	05/06/2013		05/06/2013	790.50
1044 - City of Geneva	2013-00070025	Security election night 04/09/13	Paid by Check # 330103		04/16/2013	04/25/2013	04/25/2013		05/06/2013	(435.15)
1044 - City of Geneva	2013-00070025	Security election night 04/09/13	Paid by Check # 330103		04/16/2013	04/25/2013	05/06/2013		05/06/2013	435.15
4989 - Brett J. Feltes	4/29/2013	Election worker	Paid by EFT # 17974		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(806.00)
4989 - Brett J. Feltes	4/29/2013	Election worker	Paid by EFT # 17974		04/29/2013	04/23/2013	05/06/2013		05/06/2013	806.00
4989 - Brett J. Feltes	4/29/2013 A	Election worker-Mileage	Paid by EFT # 17974		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(16.95)
4989 - Brett J. Feltes	4/29/2013 A	Election worker-Mileage	Paid by EFT # 17974		04/29/2013	04/23/2013	05/06/2013		05/06/2013	16.95
1271 - Frank's Employment Inc (Frank's Temporaries)	82842	Election worker	Paid by EFT # 17981		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(227.21)
1271 - Frank's Employment Inc (Frank's Temporaries)	82842	Election worker	Paid by EFT # 17981		04/23/2013	04/23/2013	05/06/2013		05/06/2013	227.21
1271 - Frank's Employment Inc (Frank's Temporaries)	82810	Election workers	Paid by EFT # 17981		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(4,876.81)
1271 - Frank's Employment Inc (Frank's Temporaries)	82810	Election workers	Paid by EFT # 17981		04/25/2013	04/25/2013	05/06/2013		05/06/2013	4,876.81
1263 - Hart Intercivic Inc	053254	ePollbook hardware kits.	Paid by EFT # 17989		03/29/2013	04/23/2013	04/23/2013		05/06/2013	(64,017.00)
1263 - Hart Intercivic Inc	053254	ePollbook hardware kits.	Paid by EFT # 17989		03/29/2013	04/23/2013	05/06/2013		05/06/2013	64,017.00
1263 - Hart Intercivic Inc	053362	ePollbook barcode scanners.	Paid by EFT # 17989		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(14,260.00)
1263 - Hart Intercivic Inc	053362	ePollbook barcode scanners.	Paid by EFT # 17989		04/12/2013	04/23/2013	05/06/2013		05/06/2013	14,260.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8929 - Matthew J. Homer	4/12/2013	Election worker.	Paid by Check # 330187		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(369.00)
8929 - Matthew J. Homer	4/12/2013	Election worker.	Paid by Check # 330187		04/12/2013	04/23/2013	05/06/2013		05/06/2013	369.00
6513 - Robin E. Kerner	4/29/2013	Election worker	Paid by EFT # 18004		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(411.00)
6513 - Robin E. Kerner	4/29/2013	Election worker	Paid by EFT # 18004		04/29/2013	04/23/2013	05/06/2013		05/06/2013	411.00
8920 - Brian Morrison	4/12/2013	Election worker	Paid by Check # 330252		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(192.00)
8920 - Brian Morrison	4/12/2013	Election worker	Paid by Check # 330252		04/12/2013	04/23/2013	05/06/2013		05/06/2013	192.00
5371 - Michael T. Payne	4/29/2013	Election worker	Paid by EFT # 18031		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(261.00)
5371 - Michael T. Payne	4/29/2013	Election worker	Paid by EFT # 18031		04/29/2013	04/23/2013	05/06/2013		05/06/2013	261.00
5371 - Michael T. Payne	4/29/2013 A	Election worker-Mileage	Paid by EFT # 18031		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(10.17)
5371 - Michael T. Payne	4/29/2013 A	Election worker-Mileage	Paid by EFT # 18031		04/29/2013	04/23/2013	05/06/2013		05/06/2013	10.17
3987 - Penske Truck Leasing Company LP	C041697491	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(464.60)
3987 - Penske Truck Leasing Company LP	C041697491	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	464.60
3987 - Penske Truck Leasing Company LP	C041431227	Truck rental-elections	Paid by Check # 330286		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(797.40)
3987 - Penske Truck Leasing Company LP	C041431227	Truck rental-elections	Paid by Check # 330286		04/09/2013	04/23/2013	05/06/2013		05/06/2013	797.40
3987 - Penske Truck Leasing Company LP	C041770156	Truck rental-elections	Paid by Check # 330286		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(91.80)
3987 - Penske Truck Leasing Company LP	C041770156	Truck rental-elections	Paid by Check # 330286		04/11/2013	04/23/2013	05/06/2013		05/06/2013	91.80
3987 - Penske Truck Leasing Company LP	C041431228	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(891.60)
3987 - Penske Truck Leasing Company LP	C041431228	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	891.60
3987 - Penske Truck Leasing Company LP	C041431292	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(720.64)
3987 - Penske Truck Leasing Company LP	C041431292	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	720.64
3987 - Penske Truck Leasing Company LP	C041431293	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(645.64)
3987 - Penske Truck Leasing Company LP	C041431293	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	645.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C041431373	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(434.40)
3987 - Penske Truck Leasing Company LP	C041431373	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	434.40
3987 - Penske Truck Leasing Company LP	C041431374	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(430.67)
3987 - Penske Truck Leasing Company LP	C041431374	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	430.67
3987 - Penske Truck Leasing Company LP	C041431478	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(308.40)
3987 - Penske Truck Leasing Company LP	C041431478	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	308.40
3987 - Penske Truck Leasing Company LP	C041431483	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(429.90)
3987 - Penske Truck Leasing Company LP	C041431483	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	429.90
3987 - Penske Truck Leasing Company LP	C041431375	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(566.90)
3987 - Penske Truck Leasing Company LP	C041431375	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	566.90
3987 - Penske Truck Leasing Company LP	C041431376	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(314.80)
3987 - Penske Truck Leasing Company LP	C041431376	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	314.80
3987 - Penske Truck Leasing Company LP	C041431377	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(407.35)
3987 - Penske Truck Leasing Company LP	C041431377	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	407.35
3987 - Penske Truck Leasing Company LP	C041431479	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(443.15)
3987 - Penske Truck Leasing Company LP	C041431479	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	443.15
3987 - Penske Truck Leasing Company LP	C041431480	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(442.72)
3987 - Penske Truck Leasing Company LP	C041431480	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	442.72
3987 - Penske Truck Leasing Company LP	C041431481	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(258.60)
3987 - Penske Truck Leasing Company LP	C041431481	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	258.60
3987 - Penske Truck Leasing Company LP	C041431482	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(298.35)
3987 - Penske Truck Leasing Company LP	C041431482	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	298.35

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C041757390	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(269.25)
3987 - Penske Truck Leasing Company LP	C041757390	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	05/06/2013		05/06/2013	269.25
8726 - Nicholas Pronenko	4/29/2013	Election worker	Paid by Check # 330297		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(231.00)
8726 - Nicholas Pronenko	4/29/2013	Election worker	Paid by Check # 330297		04/29/2013	04/23/2013	05/06/2013		05/06/2013	231.00
4935 - Sleepy Hollow Police Department	1609	Election night security 4/9/13	Paid by Check # 330320		04/16/2013	04/25/2013	04/25/2013		05/06/2013	(293.82)
4935 - Sleepy Hollow Police Department	1609	Election night security 4/9/13	Paid by Check # 330320		04/16/2013	04/25/2013	05/06/2013		05/06/2013	293.82
6349 - The Office Pal	0052699-IN	Laser toner cartridge	Paid by Check # 330333		10/26/2012	04/23/2013	04/23/2013		05/06/2013	(232.00)
6349 - The Office Pal	0052699-IN	Laser toner cartridge	Paid by Check # 330333		10/26/2012	04/23/2013	05/06/2013		05/06/2013	232.00
3993 - Amy C. Tomas	4/29/2013	Election worker	Paid by EFT # 18061		04/29/2013	04/23/2013	04/23/2013		05/06/2013	(549.00)
3993 - Amy C. Tomas	4/29/2013	Election worker	Paid by EFT # 18061		04/29/2013	04/23/2013	05/06/2013		05/06/2013	549.00
3206 - Verizon Wireless	9703343964	Phone charges-Elections	Paid by Check # 330346		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(9,972.53)
3206 - Verizon Wireless	9703343964	Phone charges-Elections	Paid by Check # 330346		04/16/2013	04/23/2013	05/06/2013		05/06/2013	9,972.53
7556 - Village of Algonquin	1342	Election night security-4/9/13	Paid by EFT # 18065		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(1,237.50)
7556 - Village of Algonquin	1342	Election night security-4/9/13	Paid by EFT # 18065		04/17/2013	04/23/2013	05/06/2013		05/06/2013	1,237.50
1094 - Village of North Aurora	0001069	Election night security 4/9/13	Paid by EFT # 18066		04/19/2013	04/25/2013	04/25/2013		05/06/2013	(450.50)
1094 - Village of North Aurora	0001069	Election night security 4/9/13	Paid by EFT # 18066		04/19/2013	04/25/2013	05/06/2013		05/06/2013	450.50
3578 - Warehouse Direct Office Products	1913633-0	Avery seals	Paid by EFT # 18069		04/15/2013	04/23/2013	04/23/2013		05/06/2013	(18.50)
3578 - Warehouse Direct Office Products	1913633-0	Avery seals	Paid by EFT # 18069		04/15/2013	04/23/2013	05/06/2013		05/06/2013	18.50
3578 - Warehouse Direct Office Products	1922647-0	Adding machine tape	Paid by EFT # 18069		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(27.45)
3578 - Warehouse Direct Office Products	1922647-0	Adding machine tape	Paid by EFT # 18069		04/23/2013	04/23/2013	05/06/2013		05/06/2013	27.45
4908 - Marisol Akin	2013-132	Spanish interp 4-1-15-13	Paid by Check # 330048		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(56.00)
4908 - Marisol Akin	2013-132	Spanish interp 4-1-15-13	Paid by Check # 330048		04/16/2013	04/16/2013	05/06/2013		05/06/2013	56.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3708 - Elizabeth Berrones-Rotchford	MAY 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17944		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	MAY 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17944		04/24/2013	04/24/2013	05/06/2013		05/06/2013	1,025.00
1133 - Kara Botello	2013-247	spanish interp 4-1-15-13	Paid by EFT # 17946		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(3,619.00)
1133 - Kara Botello	2013-247	spanish interp 4-1-15-13	Paid by EFT # 17946		04/16/2013	04/16/2013	05/06/2013		05/06/2013	3,619.00
4548 - Rosa Botello	2013-123	spanish interp 4-1-15-13	Paid by EFT # 17947		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(275.00)
4548 - Rosa Botello	2013-123	spanish interp 4-1-15-13	Paid by EFT # 17947		04/16/2013	04/16/2013	05/06/2013		05/06/2013	275.00
8928 - Burke Sound & Security Corporation	27994	LISTEN TECH LA278 BEHIND HEAD MICROPHONE-DOUG	Paid by EFT # 17948		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,610.50)
8928 - Burke Sound & Security Corporation	27994	LISTEN TECH LA278 BEHIND HEAD MICROPHONE-DOUG	Paid by EFT # 17948		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,610.50
1447 - Maria A. Castillo	2013-238	spanish interp 4-1-15-13	Paid by Check # 330086		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(504.00)
1447 - Maria A. Castillo	2013-238	spanish interp 4-1-15-13	Paid by Check # 330086		04/16/2013	04/16/2013	05/06/2013		05/06/2013	504.00
2789 - Charlie Foxs Pizza	13CM226	JURY TRIAL 13CM226 - NOVERINI	Paid by Check # 330089		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(161.95)
2789 - Charlie Foxs Pizza	13CM226	JURY TRIAL 13CM226 - NOVERINI	Paid by Check # 330089		04/24/2013	04/24/2013	05/06/2013		05/06/2013	161.95
5141 - Document Imaging Dimensions, Inc.	184506	PRINTER TONER CARTRIDGES - THIRD ST - SZOPINSKI	Paid by Check # 330148		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(896.00)
5141 - Document Imaging Dimensions, Inc.	184506	PRINTER TONER CARTRIDGES - THIRD ST - SZOPINSKI	Paid by Check # 330148		04/24/2013	04/24/2013	05/06/2013		05/06/2013	896.00
1301 - Ronald D. Dolak	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 330149		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,565.00)
1301 - Ronald D. Dolak	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 330149		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,565.00
1385 - Elizabeth Donegan PsyD	AJPRIL 18 2013	EVALUATION 12CF1129 - JIMONTAI LYELS	Paid by EFT # 17965		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(750.00)
1385 - Elizabeth Donegan PsyD	AJPRIL 18 2013	EVALUATION 12CF1129 - JIMONTAI LYELS	Paid by EFT # 17965		04/24/2013	04/24/2013	05/06/2013		05/06/2013	750.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1271 - Frank's Employment Inc (Frank's Temporaries)	82770	temp for family ct 4-1-5-13 Kelly	Paid by EFT # 17981		04/09/2013	04/17/2013	04/17/2013		05/06/2013	(644.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82770	temp for family ct 4-1-5-13 Kelly	Paid by EFT # 17981		04/09/2013	04/17/2013	05/06/2013		05/06/2013	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82802	family ct temp Kelly 4-8-11-13	Paid by EFT # 17981		04/16/2013	04/17/2013	04/17/2013		05/06/2013	(515.20)
1271 - Frank's Employment Inc (Frank's Temporaries)	82802	family ct temp Kelly 4-8-11-13	Paid by EFT # 17981		04/16/2013	04/17/2013	05/06/2013		05/06/2013	515.20
1119 - Gordon Flesch Company Inc	IN10361365	Copy charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(3.51)
1119 - Gordon Flesch Company Inc	IN10361365	Copy charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	3.51
1119 - Gordon Flesch Company Inc	IN10328060	copier charger	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(.78)
1119 - Gordon Flesch Company Inc	IN10328060	copier charger	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	.78
1119 - Gordon Flesch Company Inc	IN10292367	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(.57)
1119 - Gordon Flesch Company Inc	IN10292367	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	.57
1119 - Gordon Flesch Company Inc	IN10253727	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(.59)
1119 - Gordon Flesch Company Inc	IN10253727	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	05/06/2013		05/06/2013	.59
1531 - Rachel J. Hess	2690.00	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17992		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,690.00)
1531 - Rachel J. Hess	2690.00	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17992		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,690.00
1024 - Ice Mountain Direct	03D0123306862	water and rental fam ct Acct#0123306862	Paid by Check # 330191		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(18.42)
1024 - Ice Mountain Direct	03D0123306862	water and rental fam ct Acct#0123306862	Paid by Check # 330191		04/23/2013	04/23/2013	05/06/2013		05/06/2013	18.42
1024 - Ice Mountain Direct	03D0122978141	Water	Paid by Check # 330196		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(3.29)
1024 - Ice Mountain Direct	03D0122978141	Water	Paid by Check # 330196		04/27/2013	04/27/2013	05/06/2013		05/06/2013	3.29
1024 - Ice Mountain Direct	03D0121074025	water	Paid by Check # 330197		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(2.89)
1024 - Ice Mountain Direct	03D0121074025	water	Paid by Check # 330197		04/27/2013	04/27/2013	05/06/2013		05/06/2013	2.89
1078 - Interlate Systems Inc	7313	Spanish interp Aurora 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	04/17/2013		05/06/2013	(876.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7313	Spanish interp Aurora 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	05/06/2013		05/06/2013	876.30
1078 - Interlate Systems Inc	7314	spanish interp Elgin 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	04/17/2013		05/06/2013	(910.07)
1078 - Interlate Systems Inc	7314	spanish interp Elgin 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	05/06/2013		05/06/2013	910.07
1078 - Interlate Systems Inc	7316	spanish interp 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	(1,064.09)
1078 - Interlate Systems Inc	7316	spanish interp 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	1,064.09
1078 - Interlate Systems Inc	7317	spanish interp Aurora 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	(947.24)
1078 - Interlate Systems Inc	7317	spanish interp Aurora 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	947.24
1078 - Interlate Systems Inc	7318	spanish Aurora PM call 4-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	(131.50)
1078 - Interlate Systems Inc	7318	spanish Aurora PM call 4-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	131.50
1078 - Interlate Systems Inc	7319	2nd spanish interp Aurora ct 3-28-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	(134.50)
1078 - Interlate Systems Inc	7319	2nd spanish interp Aurora ct 3-28-13	Paid by Check # 330219		04/11/2013	04/17/2013	05/06/2013		05/06/2013	134.50
1078 - Interlate Systems Inc	7324	spanish interp Aurora 4-8-`2-`3	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(858.46)
1078 - Interlate Systems Inc	7324	spanish interp Aurora 4-8-`2-`3	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	858.46
1078 - Interlate Systems Inc	7325	spanish interp Elgin 4-8-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(1,012.16)
1078 - Interlate Systems Inc	7325	spanish interp Elgin 4-8-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	1,012.16
1078 - Interlate Systems Inc	7326	spanish interp pm call Elgin 4-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(128.35)
1078 - Interlate Systems Inc	7326	spanish interp pm call Elgin 4-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	05/06/2013		05/06/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	3007	JURY - 156 ROLLS/COFFEE/LUNCHES/SNACKS & BAILIFF ORD CREAM/SUGAR	Paid by EFT # 18002		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,208.35)
1143 - Just In Time Sandwich & Deli Inc	3007	JURY - 156 ROLLS/COFFEE/LUNCHES/SNACKS & BAILIFF ORD CREAM/SUGAR	Paid by EFT # 18002		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,208.35
1143 - Just In Time Sandwich & Deli Inc	3006	JURY 174 COFFEE/ROLLS/LUNCH - BAILIFF ORDER	Paid by EFT # 18002		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,109.84)

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1143 - Just In Time Sandwich & Deli Inc	3006	JURY 174 COFFEE/ROLLS/LUNCH - BAILIFF ORDER	Paid by EFT # 18002		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,109.84
1143 - Just In Time Sandwich & Deli Inc	3010	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18002		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(1,067.15)
1143 - Just In Time Sandwich & Deli Inc	3010	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18002		04/27/2013	04/27/2013	05/06/2013		05/06/2013	1,067.15
1143 - Just In Time Sandwich & Deli Inc	3009	Juror Meals and Snacks, JC	Paid by EFT # 18002		04/27/2013	04/27/2013	04/27/2013		05/06/2013	(1,027.73)
1143 - Just In Time Sandwich & Deli Inc	3009	Juror Meals and Snacks, JC	Paid by EFT # 18002		04/27/2013	04/27/2013	05/06/2013		05/06/2013	1,027.73
1143 - Just In Time Sandwich & Deli Inc	3013	Family Violence Council Meeting	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(94.50)
1143 - Just In Time Sandwich & Deli Inc	3013	Family Violence Council Meeting	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	94.50
1143 - Just In Time Sandwich & Deli Inc	3012	Juror meals and snacks, CtHse	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(1,450.94)
1143 - Just In Time Sandwich & Deli Inc	3012	Juror meals and snacks, CtHse	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	1,450.94
1143 - Just In Time Sandwich & Deli Inc	3011	Juror Lunches and snacks, JC	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(2,024.38)
1143 - Just In Time Sandwich & Deli Inc	3011	Juror Lunches and snacks, JC	Paid by EFT # 18002		04/29/2013	04/29/2013	05/06/2013		05/06/2013	2,024.38
6227 - Susana J. Larranaga	2013-87	spanish interp 4-1-15-13	Paid by EFT # 18009		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(952.00)
6227 - Susana J. Larranaga	2013-87	spanish interp 4-1-15-13	Paid by EFT # 18009		04/16/2013	04/16/2013	05/06/2013		05/06/2013	952.00
6227 - Susana J. Larranaga	2013-00000567	spanish psych eval 11CF479	Paid by EFT # 18009		03/18/2013	04/17/2013	04/17/2013		05/06/2013	(80.00)
6227 - Susana J. Larranaga	2013-00000567	spanish psych eval 11CF479	Paid by EFT # 18009		03/18/2013	04/17/2013	05/06/2013		05/06/2013	80.00
1568 - Kathleen LeComte	2013-00000578	transcript 07CF1821	Paid by Check # 330231		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(102.00)
1568 - Kathleen LeComte	2013-00000578	transcript 07CF1821	Paid by Check # 330231		04/17/2013	04/23/2013	05/06/2013		05/06/2013	102.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/19/13	Jury Trial - Judge Brown 07L635 (Security)	Paid by Check # 330283		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(27.12)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/19/13	Jury Trial - Judge Brown 07L635 (Security)	Paid by Check # 330283		04/24/2013	04/24/2013	05/06/2013		05/06/2013	27.12
8886 - Viviana Ramirez	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18037		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(2,350.00)
8886 - Viviana Ramirez	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18037		04/24/2013	04/24/2013	05/06/2013		05/06/2013	2,350.00

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1428 - Maria R Rodriguez	2013-7	spanish interp 4-1-15-13	Paid by EFT # 18043		04/16/2013	04/16/2013	04/16/2013		05/06/2013	(1,106.00)
1428 - Maria R Rodriguez	2013-7	spanish interp 4-1-15-13	Paid by EFT # 18043		04/16/2013	04/16/2013	05/06/2013		05/06/2013	1,106.00
5123 - Lori F. Seeler	APRIL 22, 2013	EVALUATION - 11CM5742 DANIEL BLANCHARD	Paid by EFT # 18045		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(500.00)
5123 - Lori F. Seeler	APRIL 22, 2013	EVALUATION - 11CM5742 DANIEL BLANCHARD	Paid by EFT # 18045		04/24/2013	04/24/2013	05/06/2013		05/06/2013	500.00
1226 - Shaw Media	10076883	SELECTION JURY COMMISSION PUBLICATION NOTICE	Paid by Check # 330314		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(250.24)
1226 - Shaw Media	10076883	SELECTION JURY COMMISSION PUBLICATION NOTICE	Paid by Check # 330314		04/24/2013	04/24/2013	05/06/2013		05/06/2013	250.24
1242 - Source One Office Products	366719	STAPLES - LINDSEY	Paid by Check # 330323		04/24/2013	04/24/2013	04/24/2013		05/06/2013	(5.99)
1242 - Source One Office Products	366719	STAPLES - LINDSEY	Paid by Check # 330323		04/24/2013	04/24/2013	05/06/2013		05/06/2013	5.99
6010 - Translation Today Network Inc	3260	spanish psych eval 12CM3632	Paid by Check # 330338		04/02/2013	04/17/2013	04/17/2013		05/06/2013	(298.56)
6010 - Translation Today Network Inc	3260	spanish psych eval 12CM3632	Paid by Check # 330338		04/02/2013	04/17/2013	05/06/2013		05/06/2013	298.56
6010 - Translation Today Network Inc	3282	Hmong interp 3-8-13 JJC 11JD287	Paid by Check # 330338		04/08/2013	04/17/2013	04/17/2013		05/06/2013	(231.30)
6010 - Translation Today Network Inc	3282	Hmong interp 3-8-13 JJC 11JD287	Paid by Check # 330338		04/08/2013	04/17/2013	05/06/2013		05/06/2013	231.30
6010 - Translation Today Network Inc	3291	spanish interp for 3rd St cths. 3-1-28-13	Paid by Check # 330338		04/11/2013	04/17/2013	04/17/2013		05/06/2013	(2,692.08)
6010 - Translation Today Network Inc	3291	spanish interp for 3rd St cths. 3-1-28-13	Paid by Check # 330338		04/11/2013	04/17/2013	05/06/2013		05/06/2013	2,692.08
6010 - Translation Today Network Inc	3303	ASL 11D1104 4-12-13 Lechuga	Paid by Check # 330338		04/16/2013	04/17/2013	04/17/2013		05/06/2013	(427.35)
6010 - Translation Today Network Inc	3303	ASL 11D1104 4-12-13 Lechuga	Paid by Check # 330338		04/16/2013	04/17/2013	05/06/2013		05/06/2013	427.35
6010 - Translation Today Network Inc	3306	ASL 4-17-13 ctrm 209 13CM452	Paid by Check # 330338		04/19/2013	04/23/2013	04/23/2013		05/06/2013	(276.78)
6010 - Translation Today Network Inc	3306	ASL 4-17-13 ctrm 209 13CM452	Paid by Check # 330338		04/19/2013	04/23/2013	05/06/2013		05/06/2013	276.78
6010 - Translation Today Network Inc	3309	Polish interp 11CF58 ctrm 319	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(345.87)
6010 - Translation Today Network Inc	3309	Polish interp 11CF58 ctrm 319	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	345.87

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Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3310	interp arabic ctrm 111 13OP203 & 205	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(577.87)
6010 - Translation Today Network Inc	3310	interp arabic ctrm 111 13OP203 & 205	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	577.87
6010 - Translation Today Network Inc	3311	interp ASL & CDI Morais 13JA28 3rd st. 4-11-13	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(1,057.86)
6010 - Translation Today Network Inc	3311	interp ASL & CDI Morais 13JA28 3rd st. 4-11-13	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	1,057.86
6010 - Translation Today Network Inc	3312	interp ASL 13CM452 interview SA's office 4-22-13	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(246.78)
6010 - Translation Today Network Inc	3312	interp ASL 13CM452 interview SA's office 4-22-13	Paid by Check # 330338		04/23/2013	04/23/2013	05/06/2013		05/06/2013	246.78
2298 - Mary A Trezzo	2013-00000568	transcript 11CF542	Paid by Check # 330339		04/16/2013	04/17/2013	04/17/2013		05/06/2013	(15.00)
2298 - Mary A Trezzo	2013-00000568	transcript 11CF542	Paid by Check # 330339		04/16/2013	04/17/2013	05/06/2013		05/06/2013	15.00
4526 - Fifth Third Bank	13100	0306.1647 cka van brake repair	Paid by EFT # 17975		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(696.45)
4526 - Fifth Third Bank	13100	0306.1647 cka van brake repair	Paid by EFT # 17975		04/18/2013	04/23/2013	05/06/2013		05/06/2013	696.45
7743 - ID Wholesaler	912785	HR ID upgrade	Paid by Check # 330205		04/12/2013	04/29/2013	04/29/2013		05/06/2013	(285.00)
7743 - ID Wholesaler	912785	HR ID upgrade	Paid by Check # 330205		04/12/2013	04/29/2013	05/06/2013		05/06/2013	285.00
3204 - Rayco Marking Products	31794	stamp 103	Paid by Check # 330301		04/15/2013	04/25/2013	04/25/2013		05/06/2013	(17.50)
3204 - Rayco Marking Products	31794	stamp 103	Paid by Check # 330301		04/15/2013	04/25/2013	05/06/2013		05/06/2013	17.50
8771 - Beepsmart Communications dba Smartgroup Systems	19036	HP55A TONER	Paid by EFT # 17941		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(520.00)
8771 - Beepsmart Communications dba Smartgroup Systems	19036	HP55A TONER	Paid by EFT # 17941		04/25/2013	04/25/2013	05/06/2013		05/06/2013	520.00
2019 - Dana D. Bollman	4/25/13	11CF2261, ORLAND	Paid by EFT # 17945		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(384.00)
2019 - Dana D. Bollman	4/25/13	11CF2261, ORLAND	Paid by EFT # 17945		04/25/2013	04/25/2013	05/06/2013		05/06/2013	384.00
2019 - Dana D. Bollman	4/24/13	GRAND JURY 4/23/13	Paid by EFT # 17945		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(315.25)
2019 - Dana D. Bollman	4/24/13	GRAND JURY 4/23/13	Paid by EFT # 17945		04/25/2013	04/25/2013	05/06/2013		05/06/2013	315.25

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1040 - CDW Government Inc	BQ87677	HPLJ75 ENV FEEDER	Paid by EFT # 17952		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(250.00)
1040 - CDW Government Inc	BQ87677	HPLJ75 ENV FEEDER	Paid by EFT # 17952		04/25/2013	04/25/2013	05/06/2013		05/06/2013	250.00
8857 - MaryJo D'Avola	4/23/13	99CF405, CULLEN	Paid by EFT # 17962		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(18.90)
8857 - MaryJo D'Avola	4/23/13	99CF405, CULLEN	Paid by EFT # 17962		04/25/2013	04/25/2013	05/06/2013		05/06/2013	18.90
2022 - Jeanine Fassnacht	4/22/13	GRAND JURY 4/9/13	Paid by Check # 330162		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(347.75)
2022 - Jeanine Fassnacht	4/22/13	GRAND JURY 4/9/13	Paid by Check # 330162		04/25/2013	04/25/2013	05/06/2013		05/06/2013	347.75
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(38.75)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	38.75
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(47.51)
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	47.51
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(61.40)
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	05/06/2013		05/06/2013	61.40
1143 - Just In Time Sandwich & Deli Inc	3008	09CF2859, ANDERSON	Paid by EFT # 18002		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3008	09CF2859, ANDERSON	Paid by EFT # 18002		04/25/2013	04/25/2013	05/06/2013		05/06/2013	8.00
1694 - Jill A Kadlec	4/17/13	11CF1451, FORD	Paid by EFT # 18003		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(75.60)
1694 - Jill A Kadlec	4/17/13	11CF1451, FORD	Paid by EFT # 18003		04/25/2013	04/25/2013	05/06/2013		05/06/2013	75.60
8763 - Lisa A. Larsen	4/11/13	12CF2626, WASCHER	Paid by EFT # 18010		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(15.00)
8763 - Lisa A. Larsen	4/11/13	12CF2626, WASCHER	Paid by EFT # 18010		04/25/2013	04/25/2013	05/06/2013		05/06/2013	15.00
1568 - Kathleen LeComte	4/23/13	GRAND JURY 4/19/13	Paid by Check # 330231		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(344.50)
1568 - Kathleen LeComte	4/23/13	GRAND JURY 4/19/13	Paid by Check # 330231		04/25/2013	04/25/2013	05/06/2013		05/06/2013	344.50

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2026 - Margaret M Ledvora	4/17/13	GRAND JURY - 4/12/13	Paid by EFT # 18012		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(234.00)
2026 - Margaret M Ledvora	4/17/13	GRAND JURY - 4/12/13	Paid by EFT # 18012		04/25/2013	04/25/2013	05/06/2013		05/06/2013	234.00
2008 - Margaret E Steinberg	4/19/13	11CF1365. 11CF1366 - BECHTOLD	Paid by Check # 330328		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(21.00)
2008 - Margaret E Steinberg	4/19/13	11CF1365. 11CF1366 - BECHTOLD	Paid by Check # 330328		04/25/2013	04/25/2013	05/06/2013		05/06/2013	21.00
8418 - US Prisoner Extradition Service	1303181	11CF1804, SPINKER, KNOX CO. TN	Paid by EFT # 18064		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(464.00)
8418 - US Prisoner Extradition Service	1303181	11CF1804, SPINKER, KNOX CO. TN	Paid by EFT # 18064		04/25/2013	04/25/2013	05/06/2013		05/06/2013	464.00
1108 - West Government Services (Thomson West Corp)	826947358	WESTLAW - MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(2,934.85)
1108 - West Government Services (Thomson West Corp)	826947358	WESTLAW - MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	2,934.85
1108 - West Government Services (Thomson West Corp)	826962502	CLEAR/PROFLEX MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	826962502	CLEAR/PROFLEX MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	1,193.51
4426 - Banc of America Leasing Administration Center	012266896	009-3020841 6/1/13 57BE19845 5/1-5/31/13 copier/Public Def.	Paid by EFT # 17938		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(293.73)
4426 - Banc of America Leasing Administration Center	012266896	009-3020841 6/1/13 57BE19845 5/1-5/31/13 copier/Public Def.	Paid by EFT # 17938		04/29/2013	04/29/2013	05/06/2013		05/06/2013	293.73
2291 - Chicago Office Technology Group (COTG)	208914	customer#300540 ID#47243 3/7-4/7/13 PD Annex-Campbell St.	Paid by EFT # 17953		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(16.04)
2291 - Chicago Office Technology Group (COTG)	208914	customer#300540 ID#47243 3/7-4/7/13 PD Annex-Campbell St.	Paid by EFT # 17953		04/29/2013	04/29/2013	05/06/2013		05/06/2013	16.04
4526 - Fifth Third Bank	04068849 4.11.13	SI225478,IICLE DUI/FAO Schwarz #7570498059/NIU/Visher 023906	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(355.24)
4526 - Fifth Third Bank	04068849 4.11.13	SI225478,IICLE DUI/FAO Schwarz #7570498059/NIU/Visher 023906	Paid by EFT # 17975		04/29/2013	04/29/2013	05/06/2013		05/06/2013	355.24
2023 - Jill E Gasparaitis	4.29.13 JEG	transcript 08CF2910 P.vs Cervanted 3/14/13 MDD Brown	Paid by EFT # 17983		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(7.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2023 - Jill E Gasparaitis	4.29.13 JEG	transcript 08CF2910 P.vs Cervanted 3/14/13 MDD Brown	Paid by EFT # 17983		04/29/2013	04/29/2013	05/06/2013		05/06/2013	7.00
1119 - Gordon Flesch Company Inc	IN10359461	Customer #200331 Toner HP Laser Jet C4092A	Paid by EFT # 17985		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(135.00)
1119 - Gordon Flesch Company Inc	IN10359461	Customer #200331 Toner HP Laser Jet C4092A	Paid by EFT # 17985		04/29/2013	04/29/2013	05/06/2013		05/06/2013	135.00
1024 - Ice Mountain Direct	03D0123621419	water 3/15-4/14/13 JJC public Defender	Paid by Check # 330198		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(3.99)
1024 - Ice Mountain Direct	03D0123621419	water 3/15-4/14/13 JJC public Defender	Paid by Check # 330198		04/29/2013	04/29/2013	05/06/2013		05/06/2013	3.99
1024 - Ice Mountain Direct	03D0123619538	Cust#0123619538 3/15-4/14 water KBC Public Defender	Paid by Check # 330199		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(15.05)
1024 - Ice Mountain Direct	03D0123619538	Cust#0123619538 3/15-4/14 water KBC Public Defender	Paid by Check # 330199		04/29/2013	04/29/2013	05/06/2013		05/06/2013	15.05
1024 - Ice Mountain Direct	03D0123619496	Acct# 0123619496 3/15-4/14/13 water Public Defender Judicial Cen	Paid by Check # 330200		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(55.74)
1024 - Ice Mountain Direct	03D0123619496	Acct# 0123619496 3/15-4/14/13 water Public Defender Judicial Cen	Paid by Check # 330200		04/29/2013	04/29/2013	05/06/2013		05/06/2013	55.74
1694 - Jill A Kadlec	4.26.13 JAK	trascript 03CF 1249 P vs Aguilar 8/27/03 APD Busot	Paid by EFT # 18003		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(4.00)
1694 - Jill A Kadlec	4.26.13 JAK	trascript 03CF 1249 P vs Aguilar 8/27/03 APD Busot	Paid by EFT # 18003		04/29/2013	04/29/2013	05/06/2013		05/06/2013	4.00
1135 - Konica Minolta Business Solutions	224397265	customer# 4/21/13 BH501 (Pd back up copier)	Paid by Check # 330229		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(36.00)
1135 - Konica Minolta Business Solutions	224397265	customer# 4/21/13 BH501 (Pd back up copier)	Paid by Check # 330229		04/29/2013	04/29/2013	05/06/2013		05/06/2013	36.00
1112 - Nextel Communications	201108027-127	acct#201108027 3/21-4/20/13 Investigations phonesPublic Defender	Paid by Check # 330259		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(444.39)
1112 - Nextel Communications	201108027-127	acct#201108027 3/21-4/20/13 Investigations phonesPublic Defender	Paid by Check # 330259		04/29/2013	04/29/2013	05/06/2013		05/06/2013	444.39

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4246 - School Outfitters	INV11152830	Acct#CL54020 training tables (16) 4/16/13 #1494534	Paid by Check # 330311		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(1,779.68)
4246 - School Outfitters	INV11152830	Acct#CL54020 training tables (16) 4/16/13 #1494534	Paid by Check # 330311		04/29/2013	04/29/2013	05/06/2013		05/06/2013	1,779.68
7210 - SHI International Corp	B01028974	Customer #1029024 4/16/13 I Pads/4 Public Defender	Paid by Check # 330317		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(2,372.00)
7210 - SHI International Corp	B01028974	Customer #1029024 4/16/13 I Pads/4 Public Defender	Paid by Check # 330317		04/29/2013	04/29/2013	05/06/2013		05/06/2013	2,372.00
6107 - Southern Computer Warehouse (SCW)	IN-000087589	Hewlett Packard HEW-CE658A#BGJ Serial#VND3124056	Paid by Check # 330324		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(138.55)
6107 - Southern Computer Warehouse (SCW)	IN-000087589	Hewlett Packard HEW-CE658A#BGJ Serial#VND3124056	Paid by Check # 330324		04/29/2013	04/29/2013	05/06/2013		05/06/2013	138.55
6107 - Southern Computer Warehouse (SCW)	IN-000087787	customer#2013-00001093 Phjoto Scanner L1957A#B1H	Paid by Check # 330324		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(170.52)
6107 - Southern Computer Warehouse (SCW)	IN-000087787	customer#2013-00001093 Phjoto Scanner L1957A#B1H	Paid by Check # 330324		04/29/2013	04/29/2013	05/06/2013		05/06/2013	170.52
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000212937	floor cleaner	Paid by Check # 330366		04/04/2013	04/24/2013	04/24/2013		05/06/2013	(109.11)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000212937	floor cleaner	Paid by Check # 330366		04/04/2013	04/24/2013	05/06/2013		05/06/2013	109.11
8737 - Advent Systems, Inc.	36643	judges gate repair	Paid by EFT # 17931		04/11/2013	04/25/2013	04/25/2013		05/06/2013	(330.00)
8737 - Advent Systems, Inc.	36643	judges gate repair	Paid by EFT # 17931		04/11/2013	04/25/2013	05/06/2013		05/06/2013	330.00
8737 - Advent Systems, Inc.	5721-13	relocation of camera punch down block	Paid by EFT # 17931		04/15/2013	04/25/2013	04/25/2013		05/06/2013	(3,120.00)
8737 - Advent Systems, Inc.	5721-13	relocation of camera punch down block	Paid by EFT # 17931		04/15/2013	04/25/2013	05/06/2013		05/06/2013	3,120.00
6477 - Al Warren Oil Company Inc	C06458/I0776726	8561 gallons gasoline/ $3.15 each	Paid by Check # 330049		04/22/2013	04/24/2013	04/24/2013		05/06/2013	(27,005.67)
6477 - Al Warren Oil Company Inc	C06458/I0776726	8561 gallons gasoline/ $3.15 each	Paid by Check # 330049		04/22/2013	04/24/2013	05/06/2013		05/06/2013	27,005.67
1191 - Alarm Detection Systems Inc	May-July alarm	143968	Paid by EFT # 17933		04/07/2013	04/25/2013	04/25/2013		05/06/2013	(165.00)
1191 - Alarm Detection Systems Inc	May-July alarm	143968	Paid by EFT # 17933		04/07/2013	04/25/2013	05/06/2013		05/06/2013	165.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1435 - Aramark	5268528166	4/11/13 inmate food	Paid by Check # 330053		04/12/2013	04/25/2013	04/25/2013		05/06/2013	(15,210.62)
1435 - Aramark	5268528166	4/11/13 inmate food	Paid by Check # 330053		04/12/2013	04/25/2013	05/06/2013		05/06/2013	15,210.62
1435 - Aramark	5268528167	4/18/13 inmate food	Paid by Check # 330053		04/19/2013	04/25/2013	04/25/2013		05/06/2013	(15,459.90)
1435 - Aramark	5268528167	4/18/13 inmate food	Paid by Check # 330053		04/19/2013	04/25/2013	05/06/2013		05/06/2013	15,459.90
5852 - Battery Service Corporation	175KAN/231548	squad battery	Paid by Check # 330072		04/09/2013	04/24/2013	04/24/2013		05/06/2013	(70.95)
5852 - Battery Service Corporation	175KAN/231548	squad battery	Paid by Check # 330072		04/09/2013	04/24/2013	05/06/2013		05/06/2013	70.95
8935 - Bluepearl, IL, LLC	57368	Dok 2/28/13 K-9	Paid by Check # 330075		02/28/2013	04/24/2013	04/24/2013		05/06/2013	(81.16)
8935 - Bluepearl, IL, LLC	57368	Dok 2/28/13 K-9	Paid by Check # 330075		02/28/2013	04/24/2013	05/06/2013		05/06/2013	81.16
2225 - Cintas Corp #344	344580409	shop towels,uniforms laundered	Paid by Check # 330095		04/08/2013	04/24/2013	04/24/2013		05/06/2013	(46.46)
2225 - Cintas Corp #344	344580409	shop towels,uniforms laundered	Paid by Check # 330095		04/08/2013	04/24/2013	05/06/2013		05/06/2013	46.46
2225 - Cintas Corp #344	344584015	shop towels,uniforms laundered	Paid by Check # 330095		04/15/2013	04/24/2013	04/24/2013		05/06/2013	(46.46)
2225 - Cintas Corp #344	344584015	shop towels,uniforms laundered	Paid by Check # 330095		04/15/2013	04/24/2013	05/06/2013		05/06/2013	46.46
2817 - Entenmann-Rovin Co	11403/88222IN	awards	Paid by EFT # 17971		03/22/2013	04/24/2013	04/24/2013		05/06/2013	(196.00)
2817 - Entenmann-Rovin Co	11403/88222IN	awards	Paid by EFT # 17971		03/22/2013	04/24/2013	05/06/2013		05/06/2013	196.00
3448 - Experian	CD1312032395	employment insights	Paid by Check # 330159		03/29/2013	04/24/2013	04/24/2013		05/06/2013	(27.00)
3448 - Experian	CD1312032395	employment insights	Paid by Check # 330159		03/29/2013	04/24/2013	05/06/2013		05/06/2013	27.00
4526 - Fifth Third Bank	1829 4/10/13	Worldpoint/CPR supplies	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	(84.95)
4526 - Fifth Third Bank	1829 4/10/13	Worldpoint/CPR supplies	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	84.95
4526 - Fifth Third Bank	1829 4/15/13	Sherman Hospital/CPR supplies	Paid by EFT # 17975		04/19/2013	04/24/2013	04/24/2013		05/06/2013	(57.50)
4526 - Fifth Third Bank	1829 4/15/13	Sherman Hospital/CPR supplies	Paid by EFT # 17975		04/19/2013	04/24/2013	05/06/2013		05/06/2013	57.50
4526 - Fifth Third Bank	2221 4/8/13	Supershuttle transport/NW conference	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	(153.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2221 4/8/13	Supershuttle transport/NW conference	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	153.40
4526 - Fifth Third Bank	3008 4/5/13	IL web license plate renewal	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	(103.25)
4526 - Fifth Third Bank	3008 4/5/13	IL web license plate renewal	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	103.25
4526 - Fifth Third Bank	6857 4/3/13	Compassion Foundation 2013 recognition dinner	Paid by EFT # 17975		04/04/2013	04/24/2013	04/24/2013		05/06/2013	(120.00)
4526 - Fifth Third Bank	6857 4/3/13	Compassion Foundation 2013 recognition dinner	Paid by EFT # 17975		04/04/2013	04/24/2013	05/06/2013		05/06/2013	120.00
4526 - Fifth Third Bank	6857 4/9/13	Midwest Awards/perpetual plaque	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	(15.85)
4526 - Fifth Third Bank	6857 4/9/13	Midwest Awards/perpetual plaque	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	15.85
4526 - Fifth Third Bank	8909 4/3/13	SQ Phillip Chalmers/employee training	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	(99.00)
4526 - Fifth Third Bank	8909 4/3/13	SQ Phillip Chalmers/employee training	Paid by EFT # 17975		04/12/2013	04/24/2013	05/06/2013		05/06/2013	99.00
4526 - Fifth Third Bank	5366 4/4/13	Southwest airlines/M Bredlau/NW conference	Paid by EFT # 17975		04/12/2013	04/25/2013	04/25/2013		05/06/2013	(370.80)
4526 - Fifth Third Bank	5366 4/4/13	Southwest airlines/M Bredlau/NW conference	Paid by EFT # 17975		04/12/2013	04/25/2013	05/06/2013		05/06/2013	370.80
4526 - Fifth Third Bank	5366 4/10/13	Phillips Flowers/Bredlau funeral	Paid by EFT # 17975		04/19/2013	04/25/2013	04/25/2013		05/06/2013	(85.90)
4526 - Fifth Third Bank	5366 4/10/13	Phillips Flowers/Bredlau funeral	Paid by EFT # 17975		04/19/2013	04/25/2013	05/06/2013		05/06/2013	85.90
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1643249	air freshener	Paid by Check # 330188		04/10/2013	04/25/2013	04/25/2013		05/06/2013	(117.12)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1643249	air freshener	Paid by Check # 330188		04/10/2013	04/25/2013	05/06/2013		05/06/2013	117.12
8926 - Hunter Service of Northern Illinois, Inc.	5741	tire machine repair	Paid by EFT # 17996		04/10/2013	04/24/2013	04/24/2013		05/06/2013	(1,421.10)
8926 - Hunter Service of Northern Illinois, Inc.	5741	tire machine repair	Paid by EFT # 17996		04/10/2013	04/24/2013	05/06/2013		05/06/2013	1,421.10
1024 - Ice Mountain Direct	03D0120459649	bottled water	Paid by Check # 330193		04/16/2013	04/24/2013	04/24/2013		05/06/2013	(8.27)
1024 - Ice Mountain Direct	03D0120459649	bottled water	Paid by Check # 330193		04/16/2013	04/24/2013	05/06/2013		05/06/2013	8.27

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1049 - Illinois State Toll Highway Authority	G13496754	replacement tags (5)	Paid by Check # 330215		04/06/2013	04/24/2013	04/24/2013		05/06/2013	(125.70)
1049 - Illinois State Toll Highway Authority	G13496754	replacement tags (5)	Paid by Check # 330215		04/06/2013	04/24/2013	05/06/2013		05/06/2013	125.70
1207 - Lund Industries Inc	KAN601/75675	strobe tubes/stock	Paid by Check # 330238		04/08/2013	04/24/2013	04/24/2013		05/06/2013	(92.34)
1207 - Lund Industries Inc	KAN601/75675	strobe tubes/stock	Paid by Check # 330238		04/08/2013	04/24/2013	05/06/2013		05/06/2013	92.34
1207 - Lund Industries Inc	KAN601/75775	radio bracket	Paid by Check # 330238		04/18/2013	04/24/2013	04/24/2013		05/06/2013	(33.88)
1207 - Lund Industries Inc	KAN601/75775	radio bracket	Paid by Check # 330238		04/18/2013	04/24/2013	05/06/2013		05/06/2013	33.88
7953 - North Aurora NAPA Inc	2068/109379	oil filters,gasket set,washer solvent	Paid by EFT # 18026		04/09/2013	04/24/2013	04/24/2013		05/06/2013	(134.72)
7953 - North Aurora NAPA Inc	2068/109379	oil filters,gasket set,washer solvent	Paid by EFT # 18026		04/09/2013	04/24/2013	05/06/2013		05/06/2013	134.72
7953 - North Aurora NAPA Inc	2068/109601	front sway bar link K-53	Paid by EFT # 18026		04/11/2013	04/24/2013	04/24/2013		05/06/2013	(24.58)
7953 - North Aurora NAPA Inc	2068/109601	front sway bar link K-53	Paid by EFT # 18026		04/11/2013	04/24/2013	05/06/2013		05/06/2013	24.58
1506 - PF Pettibone & Co	27528	400 warning ticket books	Paid by Check # 330290		04/08/2013	04/24/2013	04/24/2013		05/06/2013	(1,676.20)
1506 - PF Pettibone & Co	27528	400 warning ticket books	Paid by Check # 330290		04/08/2013	04/24/2013	05/06/2013		05/06/2013	1,676.20
1933 - Pomps Tire Service Inc	640009184	16 squad tires	Paid by EFT # 18034		04/11/2013	04/24/2013	04/24/2013		05/06/2013	(1,836.32)
1933 - Pomps Tire Service Inc	640009184	16 squad tires	Paid by EFT # 18034		04/11/2013	04/24/2013	05/06/2013		05/06/2013	1,836.32
1267 - Presence Mercy Medical Center (Provena)	3/8/13 physical	KACOUGEN06	Paid by Check # 330293		04/01/2013	04/24/2013	04/24/2013		05/06/2013	(83.00)
1267 - Presence Mercy Medical Center (Provena)	3/8/13 physical	KACOUGEN06	Paid by Check # 330293		04/01/2013	04/24/2013	05/06/2013		05/06/2013	83.00
1267 - Presence Mercy Medical Center (Provena)	3/12/13 random	KACOUSTC random drug tests (2)	Paid by Check # 330293		04/01/2013	04/24/2013	04/24/2013		05/06/2013	(120.00)
1267 - Presence Mercy Medical Center (Provena)	3/12/13 random	KACOUSTC random drug tests (2)	Paid by Check # 330293		04/01/2013	04/24/2013	05/06/2013		05/06/2013	120.00
3862 - Rotary of Batavia	618	2nd quarter dues	Paid by Check # 330306		04/13/2013	04/24/2013	04/24/2013		05/06/2013	(200.00)
3862 - Rotary of Batavia	618	2nd quarter dues	Paid by Check # 330306		04/13/2013	04/24/2013	05/06/2013		05/06/2013	200.00
1884 - Snap-On Tools Corp	298465	assorted tools/shop	Paid by Check # 330322		04/15/2013	04/24/2013	04/24/2013		05/06/2013	(190.64)
1884 - Snap-On Tools Corp	298465	assorted tools/shop	Paid by Check # 330322		04/15/2013	04/24/2013	05/06/2013		05/06/2013	190.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN000064102	Xerox colorqube 8570 printer	Paid by Check # 330324		12/20/2012	04/24/2013	04/24/2013		05/06/2013	(564.17)
6107 - Southern Computer Warehouse (SCW)	IN000064102	Xerox colorqube 8570 printer	Paid by Check # 330324		12/20/2012	04/24/2013	05/06/2013		05/06/2013	564.17
6107 - Southern Computer Warehouse (SCW)	IN000085591	Epson GT-S50 scanner	Paid by Check # 330324		04/05/2013	04/24/2013	04/24/2013		05/06/2013	(308.77)
6107 - Southern Computer Warehouse (SCW)	IN000085591	Epson GT-S50 scanner	Paid by Check # 330324		04/05/2013	04/24/2013	05/06/2013		05/06/2013	308.77
3320 - Streichers	1972/I987864	body armor/K.Hughes	Paid by EFT # 18055		01/04/2013	04/29/2013	04/29/2013		05/06/2013	(795.00)
3320 - Streichers	1972/I987864	body armor/K.Hughes	Paid by EFT # 18055		01/04/2013	04/29/2013	05/06/2013		05/06/2013	795.00
1410 - Thompson Auto Supply Inc	7525/2-230133	lamps,lube spinon,easi dry,mitts	Paid by Check # 330335		04/09/2013	04/24/2013	04/24/2013		05/06/2013	(45.14)
1410 - Thompson Auto Supply Inc	7525/2-230133	lamps,lube spinon,easi dry,mitts	Paid by Check # 330335		04/09/2013	04/24/2013	05/06/2013		05/06/2013	45.14
3578 - Warehouse Direct Office Products	142052/19146250	computer mouse,sheet protectors	Paid by EFT # 18069		04/16/2013	04/24/2013	04/24/2013		05/06/2013	(45.77)
3578 - Warehouse Direct Office Products	142052/19146250	computer mouse,sheet protectors	Paid by EFT # 18069		04/16/2013	04/24/2013	05/06/2013		05/06/2013	45.77
1216 - Waste Management of Illinois - West	3310059-2011-0	3/25/13,4/1,8/13 waste pickup	Paid by Check # 330351		04/16/2013	04/25/2013	04/25/2013		05/06/2013	(930.00)
1216 - Waste Management of Illinois - West	3310059-2011-0	3/25/13,4/1,8/13 waste pickup	Paid by Check # 330351		04/16/2013	04/25/2013	05/06/2013		05/06/2013	930.00
3187 - Wright Express FSC	32660719	gasoline	Paid by Check # 330365		04/06/2013	04/24/2013	04/24/2013		05/06/2013	(15,193.98)
3187 - Wright Express FSC	32660719	gasoline	Paid by Check # 330365		04/06/2013	04/24/2013	05/06/2013		05/06/2013	15,193.98
1370 - Zimmerman Ford Inc	K2/51980	steering shaft K-129	Paid by Check # 330367		04/09/2013	04/24/2013	04/24/2013		05/06/2013	(159.40)
1370 - Zimmerman Ford Inc	K2/51980	steering shaft K-129	Paid by Check # 330367		04/09/2013	04/24/2013	05/06/2013		05/06/2013	159.40
1370 - Zimmerman Ford Inc	K2/52025	K-5 resistor assembly	Paid by Check # 330367		04/10/2013	04/24/2013	04/24/2013		05/06/2013	(14.14)
1370 - Zimmerman Ford Inc	K2/52025	K-5 resistor assembly	Paid by Check # 330367		04/10/2013	04/24/2013	05/06/2013		05/06/2013	14.14
1370 - Zimmerman Ford Inc	K2/52061	steering shafts/stock	Paid by Check # 330367		04/11/2013	04/24/2013	04/24/2013		05/06/2013	(185.84)
1370 - Zimmerman Ford Inc	K2/52061	steering shafts/stock	Paid by Check # 330367		04/11/2013	04/24/2013	05/06/2013		05/06/2013	185.84
1370 - Zimmerman Ford Inc	K2/52259	ABS wire assembly K-6	Paid by Check # 330367		04/17/2013	04/24/2013	04/24/2013		05/06/2013	(17.63)
1370 - Zimmerman Ford Inc	K2/52259	ABS wire assembly K-6	Paid by Check # 330367		04/17/2013	04/24/2013	05/06/2013		05/06/2013	17.63

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Fund **001 - General Fund**										
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1631 - Resource Management Associates	13036/1	testing	Paid by Check # 330304		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(3,166.15)
1631 - Resource Management Associates	13036/1	testing	Paid by Check # 330304		04/22/2013	04/22/2013	05/06/2013		05/06/2013	3,166.15
7632 - Advanced Correctional Healthcare	28319	MAR 13 PSYCHIATRY HOURS	Paid by Check # 330047		04/22/2013	04/25/2013	04/25/2013		05/06/2013	(650.00)
7632 - Advanced Correctional Healthcare	28319	MAR 13 PSYCHIATRY HOURS	Paid by Check # 330047		04/22/2013	04/25/2013	05/06/2013		05/06/2013	650.00
1191 - Alarm Detection Systems Inc	96943-1007	96943 AURORA BURG ALARM QTRLY MAY13-JUL13	Paid by EFT # 17933		04/07/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	(447.00)
1191 - Alarm Detection Systems Inc	96943-1007	96943 AURORA BURG ALARM QTRLY MAY13-JUL13	Paid by EFT # 17933		04/07/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	447.00
1165 - Behavioral Interventions, Inc (B I Inc)	779841	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(1,138.45)
1165 - Behavioral Interventions, Inc (B I Inc)	779841	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	1,138.45
1165 - Behavioral Interventions, Inc (B I Inc)	779834	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(86.25)
1165 - Behavioral Interventions, Inc (B I Inc)	779834	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	86.25
1165 - Behavioral Interventions, Inc (B I Inc)	779976	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(198.15)
1165 - Behavioral Interventions, Inc (B I Inc)	779976	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	198.15
1165 - Behavioral Interventions, Inc (B I Inc)	779605	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(975.30)
1165 - Behavioral Interventions, Inc (B I Inc)	779605	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	975.30
1165 - Behavioral Interventions, Inc (B I Inc)	779835	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(131.75)
1165 - Behavioral Interventions, Inc (B I Inc)	779835	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	131.75
1165 - Behavioral Interventions, Inc (B I Inc)	779998	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(1,553.15)
1165 - Behavioral Interventions, Inc (B I Inc)	779998	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	1,553.15
1165 - Behavioral Interventions, Inc (B I Inc)	780029	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(3,509.80)
1165 - Behavioral Interventions, Inc (B I Inc)	780029	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	3,509.80
1341 - Bob Barker Company Inc	NC1001094102	GARMENT BAGS	Paid by Check # 330076		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(249.61)

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1341 - Bob Barker Company Inc	NC1001094102	GARMENT BAGS	Paid by Check # 330076		04/08/2013	04/19/2013	05/06/2013		05/06/2013	249.61
3513 - BP	041513 (VR)	04/15/13 FUEL JJC (VR)	Paid by Check # 330079		04/15/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(65.39)
3513 - BP	041513 (VR)	04/15/13 FUEL JJC (VR)	Paid by Check # 330079		04/15/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	65.39
1529 - Richard Butman PHD	041613	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(200.00)
1529 - Richard Butman PHD	041613	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	200.00
1529 - Richard Butman PHD	042513	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(200.00)
1529 - Richard Butman PHD	042513	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	200.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4297	04/17/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/17/2013	04/25/2013	04/25/2013	04/25/2013	05/06/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4297	04/17/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/17/2013	04/25/2013	05/06/2013	04/25/2013	05/06/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4301	04/24/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4301	04/24/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	75.00
2291 - Chicago Office Technology Group (COTG)	56460A	300535 T/C BLACK TONER	Paid by EFT # 17953		04/04/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	56460A	300535 T/C BLACK TONER	Paid by EFT # 17953		04/04/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	279.50
1080 - City of Saint Charles	030413-032913	WATER/SEWER BILL	Paid by EFT # 17956		04/01/2013	04/19/2013	04/19/2013		05/06/2013	(763.70)
1080 - City of Saint Charles	030413-032913	WATER/SEWER BILL	Paid by EFT # 17956		04/01/2013	04/19/2013	05/06/2013		05/06/2013	763.70
6505 - Clarinda Academy	5-Apr-13	CLARINDA MAR13 R/B 03/01-03/31/13 (MS)	Paid by Check # 330115		04/05/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(4,650.00)
6505 - Clarinda Academy	5-Apr-13	CLARINDA MAR13 R/B 03/01-03/31/13 (MS)	Paid by Check # 330115		04/05/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	4,650.00
1068 - Clinicare Corporation	261213	WYALUSING MAR13 R/B 3/1-3/31/13 (RG, KR, LS, DS) 3/1-3/14/13 (JT	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/12/2013	05/06/2013	(30,862.08)
1068 - Clinicare Corporation	261213	WYALUSING MAR13 R/B 3/1-3/31/13 (RG, KR, LS, DS) 3/1-3/14/13 (JT	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/12/2013	05/06/2013	30,862.08
1068 - Clinicare Corporation	260818	EAU CLAIRE MAR13 R/B 03/01-03/03/13 (MS)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(685.32)

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1068 - Clinicare Corporation	260818	EAU CLAIRE MAR13 R/B 03/01-03/03/13 (MS)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	685.32
1068 - Clinicare Corporation	260842	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (PC, JG, HH)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(21,555.54)
1068 - Clinicare Corporation	260842	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (PC, JG, HH)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	21,555.54
1068 - Clinicare Corporation	261074	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (CD)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(7,081.64)
1068 - Clinicare Corporation	261074	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (CD)	Paid by Check # 330116		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	7,081.64
1550 - County of DuPage	1874	SURPLUS ITEMS	Paid by Check # 330141		04/16/2013	04/25/2013	04/25/2013		05/06/2013	(2,148.00)
1550 - County of DuPage	1874	SURPLUS ITEMS	Paid by Check # 330141		04/16/2013	04/25/2013	05/06/2013		05/06/2013	2,148.00
2380 - Diane Feltes	A-4287	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330165		03/28/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
2380 - Diane Feltes	A-4287	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330165		03/28/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
2380 - Diane Feltes	A-4299	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330165		04/18/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(75.00)
2380 - Diane Feltes	A-4299	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330165		04/18/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	75.00
4526 - Fifth Third Bank	042413 HPHOMEST	04/24/13 HP HOME STORE SCANJET ROLLER REPLACEMT	Paid by EFT # 17975		04/24/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	(89.99)
4526 - Fifth Third Bank	042413 HPHOMEST	04/24/13 HP HOME STORE SCANJET ROLLER REPLACEMT	Paid by EFT # 17975		04/24/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	89.99
1563 - Firestone Tire & Service Center	231542	557382 M98351 OIL CHANGE	Paid by Check # 330166		04/26/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	(25.49)
1563 - Firestone Tire & Service Center	231542	557382 M98351 OIL CHANGE	Paid by Check # 330166		04/26/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	25.49
1563 - Firestone Tire & Service Center	231565	557382 M191193 OIL CHANGE, FLAT REPAIR	Paid by Check # 330166		04/26/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	(64.89)
1563 - Firestone Tire & Service Center	231565	557382 M191193 OIL CHANGE, FLAT REPAIR	Paid by Check # 330166		04/26/2013	04/25/2013	05/06/2013	04/29/2013	05/06/2013	64.89
1114 - Fox River Foods Inc	508332	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(2,078.83)

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1114 - Fox River Foods Inc	508332	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/17/2013	04/19/2013	05/06/2013		05/06/2013	2,078.83
1114 - Fox River Foods Inc	517396	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/24/2013	04/25/2013	04/25/2013		05/06/2013	(2,415.02)
1114 - Fox River Foods Inc	517396	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/24/2013	04/25/2013	05/06/2013		05/06/2013	2,415.02
8509 - Lisa Gleich	A-4291	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/04/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8509 - Lisa Gleich	A-4291	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/04/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
8509 - Lisa Gleich	A-4295	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/11/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8509 - Lisa Gleich	A-4295	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/11/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
1577 - Paul Guistolise MS	041613	Consulting	Paid by Check # 330179		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(100.00)
1577 - Paul Guistolise MS	041613	Consulting	Paid by Check # 330179		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	100.00
2413 - Haiges Machinery Inc	ST70825-IN	DRYER REPAIR	Paid by Check # 330180		04/23/2013	04/25/2013	04/25/2013		05/06/2013	(229.17)
2413 - Haiges Machinery Inc	ST70825-IN	DRYER REPAIR	Paid by Check # 330180		04/23/2013	04/25/2013	05/06/2013		05/06/2013	229.17
1135 - Konica Minolta Business Solutions	224313524	166138/166138 KIDS PRGM COPIER 03/01-04/03/13 SVCS	Paid by Check # 330229		04/09/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(7.42)
1135 - Konica Minolta Business Solutions	224313524	166138/166138 KIDS PRGM COPIER 03/01-04/03/13 SVCS	Paid by Check # 330229		04/09/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	7.42
1135 - Konica Minolta Business Solutions	224349832	COPY CHARGE	Paid by Check # 330229		04/15/2013	04/25/2013	04/25/2013		05/06/2013	(92.50)
1135 - Konica Minolta Business Solutions	224349832	COPY CHARGE	Paid by Check # 330229		04/15/2013	04/25/2013	05/06/2013		05/06/2013	92.50
1319 - Susan M Lonergan	0331-040613 (SL)	03/31-04/06/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/05/2013	04/18/2013	04/18/2013	04/11/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0331-040613 (SL)	03/31-04/06/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/05/2013	04/18/2013	05/06/2013	04/11/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0407-041313 (SL)	04/07-04/13/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/12/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0407-041313 (SL)	04/07-04/13/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/12/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0414-042013 (SL)	04/14-04/20/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/18/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(358.76)

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1319 - Susan M Lonergan	0414-042013 (SL)	04/14-04/20/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/18/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0421-042713 (SL)	04/21-04/27/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/25/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(358.76)
1319 - Susan M Lonergan	0421-042713 (SL)	04/21-04/27/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/25/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	358.76
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(314.50)
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	314.50
2726 - Tina Miller	A-4298	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330248		04/18/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(75.00)
2726 - Tina Miller	A-4298	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330248		04/18/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	75.00
1462 - Milwaukee Academy Inc	260982	MILWAUKEE MAR13 R/B 03/01/13-03/31/13 (AF) 03/01-03/25/13 (CS)	Paid by Check # 330249		03/31/2013	04/19/2013	04/19/2013	04/12/2013	05/06/2013	(14,151.20)
1462 - Milwaukee Academy Inc	260982	MILWAUKEE MAR13 R/B 03/01/13-03/31/13 (AF) 03/01-03/25/13 (CS)	Paid by Check # 330249		03/31/2013	04/19/2013	05/06/2013	04/12/2013	05/06/2013	14,151.20
1411 - MNJ Technologies Direct Inc	0003244284	LAPTOP BATTERY	Paid by Check # 330251		04/10/2013	04/19/2013	04/19/2013		05/06/2013	(99.00)
1411 - MNJ Technologies Direct Inc	0003244284	LAPTOP BATTERY	Paid by Check # 330251		04/10/2013	04/19/2013	05/06/2013		05/06/2013	99.00
3305 - Multi-Health Systems Inc-MHS	I692245	LSI-R QUIKSCORE FORMS	Paid by Check # 330253		03/28/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	(900.60)
3305 - Multi-Health Systems Inc-MHS	I692245	LSI-R QUIKSCORE FORMS	Paid by Check # 330253		03/28/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	900.60
1955 - NCS Pearson Inc dba Pearson Asmts	3882256	Testing materials	Paid by Check # 330258		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(75.00)
1955 - NCS Pearson Inc dba Pearson Asmts	3882256	Testing materials	Paid by Check # 330258		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	75.00
2185 - Nexus-Onarga Academy	130365	NEXUS-ONARGA MAR13 R/B 03/01-03/31/13 (AV)	Paid by Check # 330260		04/02/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(8,897.00)
2185 - Nexus-Onarga Academy	130365	NEXUS-ONARGA MAR13 R/B 03/01-03/31/13 (AV)	Paid by Check # 330260		04/02/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	8,897.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8881 - Nichols and Molinder Assessment Inc.	18953	Testing materials	Paid by EFT # 18025		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(910.00)
8881 - Nichols and Molinder Assessment Inc.	18953	Testing materials	Paid by EFT # 18025		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	910.00
1354 - North East Multi-Regional Training Inc	167613	MANDATORY FIREARMS TRAING 03/13-03/24/13 (GP)	Paid by Check # 330271		04/03/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	(175.00)
1354 - North East Multi-Regional Training Inc	167613	MANDATORY FIREARMS TRAING 03/13-03/24/13 (GP)	Paid by Check # 330271		04/03/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	175.00
5167 - Daniel F. O'Connell	A-4288	04/03/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/03/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
5167 - Daniel F. O'Connell	A-4288	04/03/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/03/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
5167 - Daniel F. O'Connell	A-4292	04/10/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/10/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
5167 - Daniel F. O'Connell	A-4292	04/10/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/10/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
8422 - Olita & Johnson PC	A-4290	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/04/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8422 - Olita & Johnson PC	A-4290	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/04/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
8422 - Olita & Johnson PC	A-4294	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/11/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8422 - Olita & Johnson PC	A-4294	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/11/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
1139 - One Hope United	MARCH/2013M	MULTI-SYSTEMIC THERAPY MAR13	Paid by Check # 330277		04/02/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(26,831.00)
1139 - One Hope United	MARCH/2013M	MULTI-SYSTEMIC THERAPY MAR13	Paid by Check # 330277		04/02/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	26,831.00
1139 - One Hope United	FEBUARY/2013M	MULTI-SYSTEMIC THERAPY FEB13	Paid by Check # 330277		04/25/2013	04/25/2013	04/25/2013	04/25/2013	05/06/2013	(26,831.00)
1139 - One Hope United	FEBUARY/2013M	MULTI-SYSTEMIC THERAPY FEB13	Paid by Check # 330277		04/25/2013	04/25/2013	05/06/2013	04/25/2013	05/06/2013	26,831.00
3264 - Eric Ostrov JD PhD	041913	Consulting	Paid by EFT # 18029		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(300.00)
3264 - Eric Ostrov JD PhD	041913	Consulting	Paid by EFT # 18029		04/29/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	300.00
1062 - Redwood Toxicology Inc.	10044120133	100441 TAC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(135.00)
1062 - Redwood Toxicology Inc.	10044120133	100441 TAC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	135.00
1062 - Redwood Toxicology Inc.	00910920133	DRUG TESTING	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013		05/06/2013	(179.50)

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Account **20000 - Accounts Payable**										
1062 - Redwood Toxicology Inc.	00910920133	DRUG TESTING	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013		05/06/2013	179.50
1399 - Sams Club Direct	041913	LAUNDRY DETERGENT/WATER	Paid by Check # 330307		04/19/2013	04/25/2013	04/25/2013		05/06/2013	(91.32)
1399 - Sams Club Direct	041913	LAUNDRY DETERGENT/WATER	Paid by Check # 330307		04/19/2013	04/25/2013	05/06/2013		05/06/2013	91.32
6691 - Shaw, Jacobs & Associates PC	A-4296	04/17/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/17/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4296	04/17/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/17/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4300	04/24/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4300	04/24/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	75.00
8370 - Jacques Slaiher	A-4289	04/03/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/03/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8370 - Jacques Slaiher	A-4289	04/03/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/03/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
8370 - Jacques Slaiher	A-4293	04/10/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/10/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
8370 - Jacques Slaiher	A-4293	04/10/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/10/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
3320 - Streichers	I1010451	STRIKEFORCE VEST MALE	Paid by EFT # 18055		04/03/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(759.98)
3320 - Streichers	I1010451	STRIKEFORCE VEST MALE	Paid by EFT # 18055		04/03/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	759.98
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	386287	147986 HPQ2670A BLACK TONER	Paid by EFT # 18028		04/03/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	(38.35)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	386287	147986 HPQ2670A BLACK TONER	Paid by EFT # 18028		04/03/2013	04/22/2013	05/06/2013	04/18/2013	05/06/2013	38.35
2479 - Dorothy Voigt	A-4286	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330349		03/28/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(75.00)
2479 - Dorothy Voigt	A-4286	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330349		03/28/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	75.00
3578 - Warehouse Direct Office Products	1888283-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/20/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	(240.87)
3578 - Warehouse Direct Office Products	1888283-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/20/2013	04/18/2013	05/06/2013	04/18/2013	05/06/2013	240.87
3578 - Warehouse Direct Office Products	1888283-1	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/21/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(6.60)
3578 - Warehouse Direct Office Products	1888283-1	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/21/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	6.60
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	03/01-03/31/13	WOODWARD MAR13 R/B 03/01-03/31/13 (GB)	Paid by EFT # 18074		04/01/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(4,340.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	03/01-03/31/13	WOODWARD MAR13 R/B 03/01-03/31/13 (GB)	Paid by EFT # 18074		04/01/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	4,340.00
1216 - Waste Management of Illinois - West	3453873-2354	April 2013 Port O Let Rental	Paid by Check # 330351		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(154.67)
1216 - Waste Management of Illinois - West	3453873-2354	April 2013 Port O Let Rental	Paid by Check # 330351		04/29/2013	04/29/2013	05/06/2013		05/06/2013	154.67
2477 - Camic, Johnson, Wilson & McCulloch PC	041113	Administrative Adjudication Hearing 4/11/13	Paid by Check # 330084		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	041113	Administrative Adjudication Hearing 4/11/13	Paid by Check # 330084		04/26/2013	04/26/2013	05/06/2013		05/06/2013	400.00
4526 - Fifth Third Bank	737842613A	Party City	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(11.24)
4526 - Fifth Third Bank	737842613A	Party City	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	11.24
4526 - Fifth Third Bank	737842613B	Geneva Car Wash	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(1.65)
4526 - Fifth Third Bank	737842613B	Geneva Car Wash	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	1.65
4526 - Fifth Third Bank	737842613C	Caribou Coffee	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(12.89)
4526 - Fifth Third Bank	737842613C	Caribou Coffee	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	12.89
4526 - Fifth Third Bank	737842613D	Best Buy	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(49.99)
4526 - Fifth Third Bank	737842613D	Best Buy	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	49.99
4526 - Fifth Third Bank	737842613E	University of Chicago	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(15.00)
4526 - Fifth Third Bank	737842613E	University of Chicago	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	15.00
4526 - Fifth Third Bank	737842613F	Metra	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(110.00)
4526 - Fifth Third Bank	737842613F	Metra	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	110.00
4526 - Fifth Third Bank	737842613G	ILGISA	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(200.00)
4526 - Fifth Third Bank	737842613G	ILGISA	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	200.00
4526 - Fifth Third Bank	737842613H	Ace Hardware	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(21.48)
4526 - Fifth Third Bank	737842613H	Ace Hardware	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	21.48

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3640 - Fox River Ecosystem Partnership LTD	2013-00000592	Karen Miller membership	Paid by EFT # 17980		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(100.00)
3640 - Fox River Ecosystem Partnership LTD	2013-00000592	Karen Miller membership	Paid by EFT # 17980		04/26/2013	04/26/2013	05/06/2013		05/06/2013	100.00
7653 - Tyler Creek Watershed Coalition	2013-00000640	Membership Karen Miller	Paid by Check # 330341		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(50.00)
7653 - Tyler Creek Watershed Coalition	2013-00000640	Membership Karen Miller	Paid by Check # 330341		04/26/2013	04/26/2013	05/06/2013		05/06/2013	50.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000707	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053707		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000707	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053707		05/08/2013	05/08/2013	05/10/2013		05/10/2013	195.82
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(811.62)
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/10/2013		05/10/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/10/2013		05/10/2013	266.72
6468 - Internal Revenue Service	2013-00000710	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053710		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(478.78)
6468 - Internal Revenue Service	2013-00000710	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053710		05/08/2013	05/08/2013	05/10/2013		05/10/2013	478.78
7366 - Internal Revenue Service	2013-00000711	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053711		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(40.00)
7366 - Internal Revenue Service	2013-00000711	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053711		05/08/2013	05/08/2013	05/10/2013		05/10/2013	40.00
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(323.66)
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000713	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053713		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000713	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053713		05/08/2013	05/08/2013	05/10/2013		05/10/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000714	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053714		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(97.11)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8297 - Resurgence Legal Group, PC	2013-00000714	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053714		05/08/2013	05/08/2013	05/10/2013		05/10/2013	97.11
8890 - United States Treasury	2013-00000715	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053715		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(37.50)
8890 - United States Treasury	2013-00000715	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053715		05/08/2013	05/08/2013	05/10/2013		05/10/2013	37.50
8912 - United States Treasury	2013-00000716	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053716		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(150.00)
8912 - United States Treasury	2013-00000716	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053716		05/08/2013	05/08/2013	05/10/2013		05/10/2013	150.00
1024 - Ice Mountain Direct	13D8104502649	Acct 8104502649 April 2013 Water Co Board	Paid by Check # 330530		04/30/2013	05/07/2013	05/07/2013		05/20/2013	(28.41)
1024 - Ice Mountain Direct	13D8104502649	Acct 8104502649 April 2013 Water Co Board	Paid by Check # 330530		04/30/2013	05/07/2013	05/20/2013		05/20/2013	28.41
1226 - Shaw Media	0413131355	04.05 & 04.12.13 Meeting Time Change Notices - 131355	Paid by Check # 330642		04/30/2013	05/07/2013	05/07/2013		05/20/2013	(68.00)
1226 - Shaw Media	0413131355	04.05 & 04.12.13 Meeting Time Change Notices - 131355	Paid by Check # 330642		04/30/2013	05/07/2013	05/20/2013		05/20/2013	68.00
6230 - Global Benefits Inc	20090847	Employee Benefits Consulting Services	Paid by Check # 330508		05/07/2013	05/07/2013	05/07/2013		05/20/2013	(5,000.00)
6230 - Global Benefits Inc	20090847	Employee Benefits Consulting Services	Paid by Check # 330508		05/07/2013	05/07/2013	05/20/2013		05/20/2013	5,000.00
1024 - Ice Mountain Direct	13D8106207791	Finance Dept Water Apr 2013 8106207791	Paid by Check # 330528		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(22.61)
1024 - Ice Mountain Direct	13D8106207791	Finance Dept Water Apr 2013 8106207791	Paid by Check # 330528		05/06/2013	05/06/2013	05/20/2013		05/20/2013	22.61
3578 - Warehouse Direct Office Products	1865666-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(94.81)
3578 - Warehouse Direct Office Products	1865666-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	94.81
3578 - Warehouse Direct Office Products	1865673-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(22.43)
3578 - Warehouse Direct Office Products	1865673-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	22.43
3578 - Warehouse Direct Office Products	1866634-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(96.42)
3578 - Warehouse Direct Office Products	1866634-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	96.42
3578 - Warehouse Direct Office Products	1890928-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(36.12)
3578 - Warehouse Direct Office Products	1890928-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	36.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	0385121208	INV#0385121208 - NEW CONV BILLING - VARIOUS DEPTS DATED 04/10/13	Paid by Check # 330401		04/10/2013	05/13/2013	05/13/2013		05/20/2013	(1,344.63)
1057 - AT&T	0385121208	INV#0385121208 - NEW CONV BILLING - VARIOUS DEPTS DATED 04/10/13	Paid by Check # 330401		04/10/2013	05/13/2013	05/20/2013		05/20/2013	1,344.63
1057 - AT&T	8123160206	INV#8123160206 - LD - VARIOUS DEPTS DATED 04/11/2013	Paid by Check # 330401		04/11/2013	05/13/2013	05/13/2013		05/20/2013	(3,047.61)
1057 - AT&T	8123160206	INV#8123160206 - LD - VARIOUS DEPTS DATED 04/11/2013	Paid by Check # 330401		04/11/2013	05/13/2013	05/20/2013		05/20/2013	3,047.61
3208 - AT&T Mobility	996900597X042713	996900597X042713 - COR/ITD - CELLULAR 03/20/13TO04/19/2013	Paid by Check # 330404		04/27/2013	05/13/2013	05/13/2013		05/20/2013	(1,025.92)
3208 - AT&T Mobility	996900597X042713	996900597X042713 - COR/ITD - CELLULAR 03/20/13TO04/19/2013	Paid by Check # 330404		04/27/2013	05/13/2013	05/20/2013		05/20/2013	1,025.92
8264 - AVI Systems Inc	38275300	INV #38275300 Auditorium Sound System & Security Integration	Paid by EFT # 18095		04/30/2013	05/13/2013	05/13/2013		05/20/2013	(298.00)
8264 - AVI Systems Inc	38275300	INV #38275300 Auditorium Sound System & Security Integration	Paid by EFT # 18095		04/30/2013	05/13/2013	05/20/2013		05/20/2013	298.00
7257 - Call One	10108159APR13	ACCOUNT 1010-8159-0000 - VARIOUS DEPTS DATED 04/15/2013	Paid by EFT # 18111		04/15/2013	05/13/2013	05/13/2013		05/20/2013	(12,525.71)
7257 - Call One	10108159APR13	ACCOUNT 1010-8159-0000 - VARIOUS DEPTS DATED 04/15/2013	Paid by EFT # 18111		04/15/2013	05/13/2013	05/20/2013		05/20/2013	12,525.71
1040 - CDW Government Inc	Z265058	INV #Z265058 Acrobat Pro-2licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 18113		02/26/2013	05/13/2013	05/13/2013		05/20/2013	(197.56)
1040 - CDW Government Inc	Z265058	INV #Z265058 Acrobat Pro-2licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 18113		02/26/2013	05/13/2013	05/20/2013		05/20/2013	197.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	BR30196	INV #BR30196 robat 11 Pro HDT #44857 – PHD – Silvia Tijerina	Paid by EFT # 18113		04/16/2013	05/13/2013	05/13/2013		05/20/2013	(197.56)
1040 - CDW Government Inc	BR30196	INV #BR30196 robat 11 Pro HDT #44857 – PHD – Silvia Tijerina	Paid by EFT # 18113		04/16/2013	05/13/2013	05/20/2013		05/20/2013	197.56
5141 - Document Imaging Dimensions, Inc.	186063	INV #186063 Toner for Xerox 6280 Printer - ITD and COB	Paid by Check # 330481		05/01/2013	05/13/2013	05/13/2013		05/20/2013	(1,900.46)
5141 - Document Imaging Dimensions, Inc.	186063	INV #186063 Toner for Xerox 6280 Printer - ITD and COB	Paid by Check # 330481		05/01/2013	05/13/2013	05/20/2013		05/20/2013	1,900.46
4526 - Fifth Third Bank	1498RSA-M13	Mastercard 4/26 - 5/11/13 Shive	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(199.00)
4526 - Fifth Third Bank	1498RSA-M13	Mastercard 4/26 - 5/11/13 Shive	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	199.00
4526 - Fifth Third Bank	2266MSA-M13	Mastercard 4/26 - 5/11/13 Strike	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(39.99)
4526 - Fifth Third Bank	2266MSA-M13	Mastercard 4/26 - 5/11/13 Strike	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	39.99
4526 - Fifth Third Bank	1449AFA-M13	Mastercard 4/26 - 5/11/13 Franklin	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(254.75)
4526 - Fifth Third Bank	1449AFA-M13	Mastercard 4/26 - 5/11/13 Franklin	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	254.75
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(2,293.75)
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/20/2013		05/20/2013	2,293.75
1119 - Gordon Flesch Company Inc	IN10380522	IN10380522 Meter Charges-Canon iR7105 and iRC2880i 4/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/13/2013		05/20/2013	(129.87)
1119 - Gordon Flesch Company Inc	IN10380522	IN10380522 Meter Charges-Canon iR7105 and iRC2880i 4/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/20/2013		05/20/2013	129.87
1200 - HIPP Temporary Staffing Inc	18619	INV #18619 Contractual Services-Holste and Mueller 4/22-4/26/13	Paid by Check # 330521		04/29/2013	05/13/2013	05/13/2013		05/20/2013	(1,358.70)
1200 - HIPP Temporary Staffing Inc	18619	INV #18619 Contractual Services-Holste and Mueller 4/22-4/26/13	Paid by Check # 330521		04/29/2013	05/13/2013	05/20/2013		05/20/2013	1,358.70

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18631	INV #18631 Contractual Services-Holste and Mueller 4/29-5/3/13	Paid by Check # 330521		05/06/2013	05/13/2013	05/13/2013		05/20/2013	(1,375.50)
1200 - HIPP Temporary Staffing Inc	18631	INV #18631 Contractual Services-Holste and Mueller 4/29-5/3/13	Paid by Check # 330521		05/06/2013	05/13/2013	05/20/2013		05/20/2013	1,375.50
2147 - Illini Power Products Co	SWO001029-1	INV #SWO001029-1 Semi-Annual Generator PM Service GC-Bldg B	Paid by Check # 330540		04/30/2013	05/13/2013	05/13/2013		05/20/2013	(1,174.00)
2147 - Illini Power Products Co	SWO001029-1	INV #SWO001029-1 Semi-Annual Generator PM Service GC-Bldg B	Paid by Check # 330540		04/30/2013	05/13/2013	05/20/2013		05/20/2013	1,174.00
2094 - Intelligent Computing Solutions Inc	130512001	INV #130512001 Contractual Tech PC 4/29-5/10/13	Paid by EFT # 18159		05/12/2013	05/13/2013	05/13/2013		05/20/2013	(1,360.00)
2094 - Intelligent Computing Solutions Inc	130512001	INV #130512001 Contractual Tech PC 4/29-5/10/13	Paid by EFT # 18159		05/12/2013	05/13/2013	05/20/2013		05/20/2013	1,360.00
2480 - Iron Mountain Records Mgmt	103957673	INV #103957673 Off-site Data Protection Site 44212.112483 Apr 13	Paid by EFT # 18160		04/30/2013	05/13/2013	05/13/2013		05/20/2013	(447.60)
2480 - Iron Mountain Records Mgmt	103957673	INV #103957673 Off-site Data Protection Site 44212.112483 Apr 13	Paid by EFT # 18160		04/30/2013	05/13/2013	05/20/2013		05/20/2013	447.60
5845 - ISI Communications Inc	12943	INV #12943 Monthly Internet Service May 2013	Paid by Check # 330553		05/02/2013	05/13/2013	05/13/2013		05/20/2013	(1,406.25)
5845 - ISI Communications Inc	12943	INV #12943 Monthly Internet Service May 2013	Paid by Check # 330553		05/02/2013	05/13/2013	05/20/2013		05/20/2013	1,406.25
1135 - Konica Minolta Business Solutions	224421000	INV #224421000 Meter Charges-Minolta C6501 Mar-Apr	Paid by Check # 330565		04/24/2013	05/13/2013	05/13/2013		05/20/2013	(2,053.64)
1135 - Konica Minolta Business Solutions	224421000	INV #224421000 Meter Charges-Minolta C6501 Mar-Apr	Paid by Check # 330565		04/24/2013	05/13/2013	05/20/2013		05/20/2013	2,053.64
1106 - Lason MPB / HOV Services LLC	0000310144	INV #0000310144 Microfilm Archive Storage Apr 13	Paid by EFT # 18178		04/30/2013	05/13/2013	05/13/2013		05/20/2013	(298.32)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1106 - Lason MPB / HOV Services LLC	0000310144	INV #0000310144 Microfilm Archive Storage Apr 13	Paid by EFT # 18178		04/30/2013	05/13/2013	05/20/2013		05/20/2013	298.32
1112 - Nextel Communications	279501129-126	INV#279501129-126 VARIOUS DEPTS CELLULAR 03/21/13-04/20/13	Paid by Check # 330608		04/24/2013	05/13/2013	05/13/2013		05/20/2013	(2,379.49)
1112 - Nextel Communications	279501129-126	INV#279501129-126 VARIOUS DEPTS CELLULAR 03/21/13-04/20/13	Paid by Check # 330608		04/24/2013	05/13/2013	05/20/2013		05/20/2013	2,379.49
5744 - Paetec	5364437	INV#5364437 - VARIOUS DEPTS DATED 03/04/13 TO 04/03/2013	Paid by Check # 330621		04/06/2013	05/13/2013	05/13/2013		05/20/2013	(2,018.39)
5744 - Paetec	5364437	INV#5364437 - VARIOUS DEPTS DATED 03/04/13 TO 04/03/2013	Paid by Check # 330621		04/06/2013	05/13/2013	05/20/2013		05/20/2013	2,018.39
5744 - Paetec	5474683	INV#5474683 - VARIOUS DEPTS - DATED 04/04/13 TO 05/03/13	Paid by Check # 330621		05/06/2013	05/13/2013	05/13/2013		05/20/2013	(2,049.67)
5744 - Paetec	5474683	INV#5474683 - VARIOUS DEPTS - DATED 04/04/13 TO 05/03/13	Paid by Check # 330621		05/06/2013	05/13/2013	05/20/2013		05/20/2013	2,049.67
8508 - Robert Half International, Inc.	37824914	INV #37824914 Contractual - Tech PC - Scott Novack 4/26/13	Paid by EFT # 18211		04/29/2013	05/13/2013	05/13/2013		05/20/2013	(1,057.00)
8508 - Robert Half International, Inc.	37824914	INV #37824914 Contractual - Tech PC - Scott Novack 4/26/13	Paid by EFT # 18211		04/29/2013	05/13/2013	05/20/2013		05/20/2013	1,057.00
8508 - Robert Half International, Inc.	37868096	INV #37868096 Contractual - Tech PC - Scott Novack 5/3/13	Paid by EFT # 18211		05/06/2013	05/13/2013	05/13/2013		05/20/2013	(1,064.00)
8508 - Robert Half International, Inc.	37868096	INV #37868096 Contractual - Tech PC - Scott Novack 5/3/13	Paid by EFT # 18211		05/06/2013	05/13/2013	05/20/2013		05/20/2013	1,064.00
4886 - Shaw Suburban Media	391365	INV #391365 Publication of Legal Notice - Bid 19-013	Paid by Check # 330643		04/22/2013	05/13/2013	05/13/2013		05/20/2013	(40.00)
4886 - Shaw Suburban Media	391365	INV #391365 Publication of Legal Notice - Bid 19-013	Paid by Check # 330643		04/22/2013	05/13/2013	05/20/2013		05/20/2013	40.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1969 - T-Mobile	403122705APR 13	INV#403122705 DATES 03/09/13 TO 04/08/13 OEM - CELLULAR	Paid by Check # 330662		04/08/2013	05/13/2013	05/13/2013		05/20/2013	(70.40)
1969 - T-Mobile	403122705APR 13	INV#403122705 DATES 03/09/13 TO 04/08/13 OEM - CELLULAR	Paid by Check # 330662		04/08/2013	05/13/2013	05/20/2013		05/20/2013	70.40
1969 - T-Mobile	750888556APR 13	750888556 DATES 03/03/13 TO 04/02/13 VARIOUS DEPTS CELLULAR	Paid by Check # 330662		04/02/2013	05/13/2013	05/13/2013		05/20/2013	(4,732.81)
1969 - T-Mobile	750888556APR 13	750888556 DATES 03/03/13 TO 04/02/13 VARIOUS DEPTS CELLULAR	Paid by Check # 330662		04/02/2013	05/13/2013	05/20/2013		05/20/2013	4,732.81
1969 - T-Mobile	750888556MAY 13	750888556 VARIOUS DEPTS CELLULAR 04/03/13 TO 05/02/13	Paid by Check # 330662		05/02/2013	05/13/2013	05/13/2013		05/20/2013	(4,843.85)
1969 - T-Mobile	750888556MAY 13	750888556 VARIOUS DEPTS CELLULAR 04/03/13 TO 05/02/13	Paid by Check # 330662		05/02/2013	05/13/2013	05/20/2013		05/20/2013	4,843.85
3351 - USA Mobility Wireless Inc	W6323695D	INV#W6323695D - PAGERS VARIOUS DEPTS - 04/01/13-04/30/13	Paid by Check # 330678		03/31/2013	05/13/2013	05/13/2013		05/20/2013	(288.66)
3351 - USA Mobility Wireless Inc	W6323695D	INV#W6323695D - PAGERS VARIOUS DEPTS - 04/01/13-04/30/13	Paid by Check # 330678		03/31/2013	05/13/2013	05/20/2013		05/20/2013	288.66
3351 - USA Mobility Wireless Inc	W6323695E	INV#W6323695E - PAGERS VARIOUS DEPTS - 05/01/13-05/31/13	Paid by Check # 330675		04/30/2013	05/13/2013	05/13/2013		05/20/2013	(781.31)
3351 - USA Mobility Wireless Inc	W6323695E	INV#W6323695E - PAGERS VARIOUS DEPTS - 05/01/13-05/31/13	Paid by Check # 330675		04/30/2013	05/13/2013	05/20/2013		05/20/2013	781.31
3351 - USA Mobility Wireless Inc	W2973202D	INV#W2973202D PAGERS - SAO 04/04/13-05/03/13	Paid by Check # 330676		04/03/2013	05/13/2013	05/13/2013		05/20/2013	(91.46)
3351 - USA Mobility Wireless Inc	W2973202D	INV#W2973202D PAGERS - SAO 04/04/13-05/03/13	Paid by Check # 330676		04/03/2013	05/13/2013	05/20/2013		05/20/2013	91.46

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3351 - USA Mobility Wireless Inc	W2973202E	INV#W2973202E PAGERS SAO 05/04/13-06/03/13	Paid by Check # 330677		05/03/2013	05/13/2013	05/13/2013		05/20/2013	(91.46)
3351 - USA Mobility Wireless Inc	W2973202E	INV#W2973202E PAGERS SAO 05/04/13-06/03/13	Paid by Check # 330677		05/03/2013	05/13/2013	05/20/2013		05/20/2013	91.46
3206 - Verizon Wireless	9703340664	INV#9703340664 - VARIOUS CELLULAR 03/17/13 TO 04/16/13	Paid by Check # 330680		04/16/2013	05/13/2013	05/13/2013		05/20/2013	(18,996.68)
3206 - Verizon Wireless	9703340664	INV#9703340664 - VARIOUS CELLULAR 03/17/13 TO 04/16/13	Paid by Check # 330680		04/16/2013	05/13/2013	05/20/2013		05/20/2013	18,996.68
1637 - Wally's Printing (Roskuszka & Sons Inc)	50935	INV #50935 Business Cards-Thermography Blue/Gold-Laesch +Haimann	Paid by EFT # 18237		04/26/2013	05/13/2013	05/13/2013		05/20/2013	(84.60)
1637 - Wally's Printing (Roskuszka & Sons Inc)	50935	INV #50935 Business Cards-Thermography Blue/Gold-Laesch +Haimann	Paid by EFT # 18237		04/26/2013	05/13/2013	05/20/2013		05/20/2013	84.60
3578 - Warehouse Direct Office Products	1938277-0	INV #1938277-0 Office Supplies	Paid by EFT # 18238		05/07/2013	05/13/2013	05/13/2013		05/20/2013	(29.87)
3578 - Warehouse Direct Office Products	1938277-0	INV #1938277-0 Office Supplies	Paid by EFT # 18238		05/07/2013	05/13/2013	05/20/2013		05/20/2013	29.87
6477 - Al Warren Oil Company Inc	10780258	GC GENERATOR BLDG B C06913	Paid by Check # 330394		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(1,160.35)
6477 - Al Warren Oil Company Inc	10780258	GC GENERATOR BLDG B C06913	Paid by Check # 330394		05/13/2013	05/06/2013	05/20/2013		05/20/2013	1,160.35
1191 - Alarm Detection Systems Inc	25600-1171	BLDG C QUARTERLY CHARGES JUN-AUG 2013	Paid by EFT # 18088		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(26.85)
1191 - Alarm Detection Systems Inc	25600-1171	BLDG C QUARTERLY CHARGES JUN-AUG 2013	Paid by EFT # 18088		05/06/2013	05/06/2013	05/20/2013		05/20/2013	26.85
1849 - Batavia Instant Print Inc	20130332	Printing 3 plus 2 cases of NCR forms for Judicial	Paid by EFT # 18100		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(640.65)
1849 - Batavia Instant Print Inc	20130332	Printing 3 plus 2 cases of NCR forms for Judicial	Paid by EFT # 18100		05/10/2013	05/10/2013	05/20/2013		05/20/2013	640.65
1866 - Batteries Plus	28010168101	OCH BATTERIES FOR FLOOR CLEANER	Paid by EFT # 18101		04/19/2013	05/06/2013	05/06/2013		05/20/2013	(532.40)
1866 - Batteries Plus	28010168101	OCH BATTERIES FOR FLOOR CLEANER	Paid by EFT # 18101		04/19/2013	05/06/2013	05/20/2013		05/20/2013	532.40

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5852 - Battery Service Corporation	232521	OCH VARIOUS EMG BATTERIES	Paid by Check # 330409		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(995.12)
5852 - Battery Service Corporation	232521	OCH VARIOUS EMG BATTERIES	Paid by Check # 330409		05/03/2013	05/06/2013	05/20/2013		05/20/2013	995.12
8180 - Bemmco Doors, Hardware & Installation LLC	4819	OCH, CUT BIRCH DOOR, HINGES, KEYS, new door gk	Paid by EFT # 18107		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(480.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4819	OCH, CUT BIRCH DOOR, HINGES, KEYS, new door gk	Paid by EFT # 18107		05/06/2013	05/06/2013	05/20/2013		05/20/2013	480.00
8180 - Bemmco Doors, Hardware & Installation LLC	4807	OCH BRASS DOOR BOTTOMS	Paid by EFT # 18107		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(185.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4807	OCH BRASS DOOR BOTTOMS	Paid by EFT # 18107		05/06/2013	05/06/2013	05/20/2013		05/20/2013	185.00
1799 - Black Gold Septic Inc	54877	JAIL CLEAN GREASE TRAP	Paid by Check # 330411		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(400.00)
1799 - Black Gold Septic Inc	54877	JAIL CLEAN GREASE TRAP	Paid by Check # 330411		05/06/2013	05/06/2013	05/20/2013		05/20/2013	400.00
1799 - Black Gold Septic Inc	54878	JJC GREASE TRAP	Paid by Check # 330411		04/18/2013	05/06/2013	05/06/2013		05/20/2013	(180.00)
1799 - Black Gold Septic Inc	54878	JJC GREASE TRAP	Paid by Check # 330411		04/18/2013	05/06/2013	05/20/2013		05/20/2013	180.00
1395 - CENVEO Inc	111-834821	10,000 #10 envelopes-printing- for Circuit Clerk	Paid by Check # 330424		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(495.15)
1395 - CENVEO Inc	111-834821	10,000 #10 envelopes-printing- for Circuit Clerk	Paid by Check # 330424		05/10/2013	05/10/2013	05/20/2013		05/20/2013	495.15
1045 - City of Aurora	163115	436/ ELEVATOR INSP FEE 04/05/13 1240 HIGHLAND	Paid by Check # 330433		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(57.00)
1045 - City of Aurora	163115	436/ ELEVATOR INSP FEE 04/05/13 1240 HIGHLAND	Paid by Check # 330433		05/06/2013	05/06/2013	05/20/2013		05/20/2013	57.00
1044 - City of Geneva	30500024000may13	428 JAMES 03/18-04/16/2013	Paid by Check # 330440		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(56.75)
1044 - City of Geneva	30500024000may13	428 JAMES 03/18-04/16/2013	Paid by Check # 330440		05/06/2013	05/06/2013	05/20/2013		05/20/2013	56.75
1044 - City of Geneva	30500022100MAY13	427 CAMPBELL 03/18-04/16/2013	Paid by Check # 330439		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(462.22)
1044 - City of Geneva	30500022100MAY13	427 CAMPBELL 03/18-04/16/2013	Paid by Check # 330439		05/06/2013	05/06/2013	05/20/2013		05/20/2013	462.22
1044 - City of Geneva	30500046000MAY13	OCH 114 S 3RD 03/18-04/16/2013	Paid by Check # 330438		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(3,752.81)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	30500046000MAY13	OCH 114 S 3RD 03/18-04/16/2013	Paid by Check # 330438		05/06/2013	05/06/2013	05/20/2013		05/20/2013	3,752.81
1044 - City of Geneva	30500016002MAY13	401 CAMPBELL 03/18-04/16/2013	Paid by Check # 330441		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(97.45)
1044 - City of Geneva	30500016002MAY13	401 CAMPBELL 03/18-04/16/2013	Paid by Check # 330441		05/06/2013	05/06/2013	05/20/2013		05/20/2013	97.45
1080 - City of Saint Charles	4549045330may	540 RANDALL 03/29-04/29/2013	Paid by EFT # 18118		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(8,411.16)
1080 - City of Saint Charles	4549045330may	540 RANDALL 03/29-04/29/2013	Paid by EFT # 18118		05/06/2013	05/06/2013	05/20/2013		05/20/2013	8,411.16
1080 - City of Saint Charles	4543404563 MAY13	540 RANDALL HSE	Paid by EFT # 18119		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(212.33)
1080 - City of Saint Charles	4543404563 MAY13	540 RANDALL HSE	Paid by EFT # 18119		05/06/2013	05/06/2013	05/20/2013		05/20/2013	212.33
1080 - City of Saint Charles	4549184420MAY13	JAIL WATER 03/29-04/29/2013	Paid by EFT # 18120		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(9,773.73)
1080 - City of Saint Charles	4549184420MAY13	JAIL WATER 03/29-04/29/2013	Paid by EFT # 18120		05/06/2013	05/06/2013	05/20/2013		05/20/2013	9,773.73
1080 - City of Saint Charles	4548508010MAY13	JC WATER 03/29-04/29/2013	Paid by EFT # 18121		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,631.38)
1080 - City of Saint Charles	4548508010MAY13	JC WATER 03/29-04/29/2013	Paid by EFT # 18121		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,631.38
1054 - ComEd	0447736003 JUNE	JUDICIAL CENTER MISC SERVICE REQUEST	Paid by Check # 330461		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(187.20)
1054 - ComEd	0447736003 JUNE	JUDICIAL CENTER MISC SERVICE REQUEST	Paid by Check # 330461		05/06/2013	05/06/2013	05/20/2013		05/20/2013	187.20
8949 - Cybor Fire Protection Company	4511	JC ANNUAL PUMP TEST 57100	Paid by EFT # 18124		02/21/2013	05/06/2013	05/06/2013		05/20/2013	(1,300.00)
8949 - Cybor Fire Protection Company	4511	JC ANNUAL PUMP TEST 57100	Paid by EFT # 18124		02/21/2013	05/06/2013	05/20/2013		05/20/2013	1,300.00
2110 - DuPage Water Conditioning Co	43819	JAIL SVC FOR UNIT IN BOILER RM GD	Paid by Check # 330487		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(21.00)
2110 - DuPage Water Conditioning Co	43819	JAIL SVC FOR UNIT IN BOILER RM GD	Paid by Check # 330487		05/06/2013	05/06/2013	05/20/2013		05/20/2013	21.00
3583 - Elburn NAPA Inc	472807	JC HVAC BELT REPLACE	Paid by EFT # 18127		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(12.32)
3583 - Elburn NAPA Inc	472807	JC HVAC BELT REPLACE	Paid by EFT # 18127		05/06/2013	05/06/2013	05/20/2013		05/20/2013	12.32
3583 - Elburn NAPA Inc	472349	JAIL BELTS	Paid by EFT # 18127		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(127.50)
3583 - Elburn NAPA Inc	472349	JAIL BELTS	Paid by EFT # 18127		05/01/2013	05/06/2013	05/20/2013		05/20/2013	127.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1315 - Elgin Paper Co	557337	JAIL MPR HANDLES GD	Paid by Check # 330489		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(63.60)
1315 - Elgin Paper Co	557337	JAIL MPR HANDLES GD	Paid by Check # 330489		05/06/2013	05/06/2013	05/20/2013		05/20/2013	63.60
1315 - Elgin Paper Co	557335	JC SOAP	Paid by Check # 330489		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(386.40)
1315 - Elgin Paper Co	557335	JC SOAP	Paid by Check # 330489		05/03/2013	05/06/2013	05/20/2013		05/20/2013	386.40
1315 - Elgin Paper Co	557445	CREDIT MEMO	Paid by Check # 330489		05/08/2013	05/06/2013	05/20/2013		05/20/2013	(328.40)
1315 - Elgin Paper Co	557445	CREDIT MEMO	Paid by Check # 330489		05/08/2013	05/06/2013	05/06/2013		05/20/2013	328.40
1315 - Elgin Paper Co	557416	JC PINK SOAP	Paid by Check # 330489		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(424.32)
1315 - Elgin Paper Co	557416	JC PINK SOAP	Paid by Check # 330489		05/06/2013	05/06/2013	05/20/2013		05/20/2013	424.32
1315 - Elgin Paper Co	557253	JAIL GD MOP HANDLES	Paid by Check # 330489		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(130.20)
1315 - Elgin Paper Co	557253	JAIL GD MOP HANDLES	Paid by Check # 330489		04/30/2013	05/06/2013	05/20/2013		05/20/2013	130.20
5882 - Fastenal Company	ILBAT28372	JJC FASTENERS ETC	Paid by EFT # 18130		01/25/2013	05/06/2013	05/06/2013		05/20/2013	(451.54)
5882 - Fastenal Company	ILBAT28372	JJC FASTENERS ETC	Paid by EFT # 18130		01/25/2013	05/06/2013	05/20/2013		05/20/2013	451.54
4526 - Fifth Third Bank	MR 3284 04/26	JAIL - MARKS PLUMBING -TUBING	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(18.50)
4526 - Fifth Third Bank	MR 3284 04/26	JAIL - MARKS PLUMBING -TUBING	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	18.50
1563 - Firestone Tire & Service Center	231789	TRUCK 2013 FORD F350 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(44.09)
1563 - Firestone Tire & Service Center	231789	TRUCK 2013 FORD F350 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/20/2013		05/20/2013	44.09
3060 - Grainger Inc	9127016039	JAIL FUSES	Paid by Check # 330510		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(238.60)
3060 - Grainger Inc	9127016039	JAIL FUSES	Paid by Check # 330510		04/26/2013	05/06/2013	05/20/2013		05/20/2013	238.60
3060 - Grainger Inc	9127961010	GC MISC SUPPLIES	Paid by EFT # 18144		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(32.40)
3060 - Grainger Inc	9127961010	GC MISC SUPPLIES	Paid by EFT # 18144		04/29/2013	05/06/2013	05/20/2013		05/20/2013	32.40
2520 - GW Berkheimer Co Inc	15838	OCH HVAC PARTS	Paid by Check # 330514		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(105.50)
2520 - GW Berkheimer Co Inc	15838	OCH HVAC PARTS	Paid by Check # 330514		05/06/2013	05/06/2013	05/20/2013		05/20/2013	105.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1281 - H-O-H Water Technology Inc	402094	JAIL BOILER CHEMICALS	Paid by EFT # 18149		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(101.38)
1281 - H-O-H Water Technology Inc	402094	JAIL BOILER CHEMICALS	Paid by EFT # 18149		05/06/2013	05/06/2013	05/20/2013		05/20/2013	101.38
1281 - H-O-H Water Technology Inc	402268	JAIL 5 GALLONS BOILER TREATMENT	Paid by EFT # 18149		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(271.50)
1281 - H-O-H Water Technology Inc	402268	JAIL 5 GALLONS BOILER TREATMENT	Paid by EFT # 18149		05/09/2013	05/06/2013	05/20/2013		05/20/2013	271.50
1281 - H-O-H Water Technology Inc	402264	JC CHILLER CHEMICALS	Paid by EFT # 18149		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(5,362.77)
1281 - H-O-H Water Technology Inc	402264	JC CHILLER CHEMICALS	Paid by EFT # 18149		05/09/2013	05/06/2013	05/20/2013		05/20/2013	5,362.77
8388 - Havlicek Geneva Ace Hardware LLC	11174/1	OCH CARPET CLEANER SUPPLIES	Paid by EFT # 18154		04/25/2013	05/06/2013	05/06/2013		05/20/2013	(84.94)
8388 - Havlicek Geneva Ace Hardware LLC	11174/1	OCH CARPET CLEANER SUPPLIES	Paid by EFT # 18154		04/25/2013	05/06/2013	05/20/2013		05/20/2013	84.94
8388 - Havlicek Geneva Ace Hardware LLC	11549	GC HVAC MISC	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(3.29)
8388 - Havlicek Geneva Ace Hardware LLC	11549	GC HVAC MISC	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	3.29
8388 - Havlicek Geneva Ace Hardware LLC	11577	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1.08)
8388 - Havlicek Geneva Ace Hardware LLC	11577	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1.08
8388 - Havlicek Geneva Ace Hardware LLC	11556	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(7.79)
8388 - Havlicek Geneva Ace Hardware LLC	11556	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	7.79
8388 - Havlicek Geneva Ace Hardware LLC	11276	OCH MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(17.08)
8388 - Havlicek Geneva Ace Hardware LLC	11276	OCH MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	17.08
8388 - Havlicek Geneva Ace Hardware LLC	11633	ROE MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(22.99)
8388 - Havlicek Geneva Ace Hardware LLC	11633	ROE MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/20/2013		05/20/2013	22.99
3183 - HP Products Corp (Kraft Paper Sales)	1661138	JC ROLL TOWEL	Paid by Check # 330523		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(864.64)
3183 - HP Products Corp (Kraft Paper Sales)	1661138	JC ROLL TOWEL	Paid by Check # 330523		05/01/2013	05/06/2013	05/20/2013		05/20/2013	864.64
3183 - HP Products Corp (Kraft Paper Sales)	1661139	JAIL JANITORIAL PRODUCTS	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(558.25)
3183 - HP Products Corp (Kraft Paper Sales)	1661139	JAIL JANITORIAL PRODUCTS	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	558.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	1666931	JC ROLL TOWEL	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(61.76)
3183 - HP Products Corp (Kraft Paper Sales)	1666931	JC ROLL TOWEL	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	61.76
3183 - HP Products Corp (Kraft Paper Sales)	1667606	JJC ANT KILLER	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(77.76)
3183 - HP Products Corp (Kraft Paper Sales)	1667606	JJC ANT KILLER	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	77.76
3183 - HP Products Corp (Kraft Paper Sales)	1667609	JAIL MOPS , FLOOR CLEANER	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,457.28)
3183 - HP Products Corp (Kraft Paper Sales)	1667609	JAIL MOPS , FLOOR CLEANER	Paid by Check # 330523		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,457.28
2779 - ILLCO INC	1242466	BLDG B HVAC SUMP PUMP	Paid by Check # 330539		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(132.56)
2779 - ILLCO INC	1242466	BLDG B HVAC SUMP PUMP	Paid by Check # 330539		04/29/2013	05/06/2013	05/20/2013		05/20/2013	132.56
2779 - ILLCO INC	1242578	OCH 2 WATER FOUNTAINS	Paid by Check # 330539		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(957.00)
2779 - ILLCO INC	1242578	OCH 2 WATER FOUNTAINS	Paid by Check # 330539		05/06/2013	05/06/2013	05/20/2013		05/20/2013	957.00
2779 - ILLCO INC	1242874	ROE HVAC	Paid by Check # 330539		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(3.38)
2779 - ILLCO INC	1242874	ROE HVAC	Paid by Check # 330539		05/06/2013	05/06/2013	05/20/2013		05/20/2013	3.38
7859 - Illinois Lighting Inc	14847	JAIL NIGHT LIGHTS	Paid by Check # 330545		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(195.00)
7859 - Illinois Lighting Inc	14847	JAIL NIGHT LIGHTS	Paid by Check # 330545		04/29/2013	05/06/2013	05/20/2013		05/20/2013	195.00
6292 - International Filter Manufacturing (IFM)	38284	OCH FILTERS	Paid by Check # 330552		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,094.16)
6292 - International Filter Manufacturing (IFM)	38284	OCH FILTERS	Paid by Check # 330552		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,094.16
3089 - Just Gutters Inc	201809	1240 HIGHLAND RE ROUTE DOWNSPOUTS	Paid by Check # 330559		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(326.00)
3089 - Just Gutters Inc	201809	1240 HIGHLAND RE ROUTE DOWNSPOUTS	Paid by Check # 330559		05/02/2013	05/06/2013	05/20/2013		05/20/2013	326.00
5716 - Laport Inc	174313	JJC PAPER PRODUCTS	Paid by Check # 330571		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(330.50)
5716 - Laport Inc	174313	JJC PAPER PRODUCTS	Paid by Check # 330571		05/06/2013	05/06/2013	05/20/2013		05/20/2013	330.50
5716 - Laport Inc	174236	JC TOILET TISSUE	Paid by Check # 330571		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(507.00)
5716 - Laport Inc	174236	JC TOILET TISSUE	Paid by Check # 330571		04/30/2013	05/06/2013	05/20/2013		05/20/2013	507.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	909198	JC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(15.51)
1662 - Lowes	909198	JC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	15.51
1662 - Lowes	902438	OCH HVAC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(20.90)
1662 - Lowes	902438	OCH HVAC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	20.90
1662 - Lowes	902137/2013	JAIL 20 PC BUNGEE	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(9.48)
1662 - Lowes	902137/2013	JAIL 20 PC BUNGEE	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	9.48
1662 - Lowes	910897	JC IK MISC SUPPLIES	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(81.53)
1662 - Lowes	910897	JC IK MISC SUPPLIES	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	81.53
1662 - Lowes	910894	JC IK BLEACH SPRAYER, FILL VALVE	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(126.93)
1662 - Lowes	910894	JC IK BLEACH SPRAYER, FILL VALVE	Paid by Check # 330578		05/06/2013	05/06/2013	05/20/2013		05/20/2013	126.93
1662 - Lowes	902382	OCH HVAC SUPPLIES	Paid by Check # 330578		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(71.87)
1662 - Lowes	902382	OCH HVAC SUPPLIES	Paid by Check # 330578		05/08/2013	05/06/2013	05/20/2013		05/20/2013	71.87
3251 - Mechanical Inc	CHI155456	JJC REPAIR RUPTURED DISKS & ADD REFRIGERANT	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	(12,415.55)
3251 - Mechanical Inc	CHI155456	JJC REPAIR RUPTURED DISKS & ADD REFRIGERANT	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	12,415.55
3251 - Mechanical Inc	CHI155431	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	(170.00)
3251 - Mechanical Inc	CHI155431	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	170.00
3251 - Mechanical Inc	CHI155430	JC NEUTRALIZE TOWER WATER	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	(4,240.34)
3251 - Mechanical Inc	CHI155430	JC NEUTRALIZE TOWER WATER	Paid by EFT # 18187		04/21/2013	05/06/2013	05/20/2013		05/20/2013	4,240.34
1390 - Menards	22512	OCH HVAC SUPPLIES	Paid by Check # 330591		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(217.35)
1390 - Menards	22512	OCH HVAC SUPPLIES	Paid by Check # 330591		04/30/2013	05/06/2013	05/20/2013		05/20/2013	217.35
1390 - Menards	23087	HEALTH MISC SUPPLIES MN	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(11.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	23087	HEALTH MISC SUPPLIES MN	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	11.35
1390 - Menards	23093	HEALTH AIR DEFLECTOR ETC	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(21.38)
1390 - Menards	23093	HEALTH AIR DEFLECTOR ETC	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	21.38
1390 - Menards	23284	PAINT SHOP SUPPLIES	Paid by Check # 330591		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(33.54)
1390 - Menards	23284	PAINT SHOP SUPPLIES	Paid by Check # 330591		05/09/2013	05/06/2013	05/20/2013		05/20/2013	33.54
1390 - Menards	23233	CS 1330 PAINT SHOP	Paid by Check # 330591		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(13.49)
1390 - Menards	23233	CS 1330 PAINT SHOP	Paid by Check # 330591		05/09/2013	05/06/2013	05/20/2013		05/20/2013	13.49
1390 - Menards	23279	RETURN CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(5.55)
1390 - Menards	23279	RETURN CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	5.55
1390 - Menards	22209	JAIL CB MISC SUPPLIES	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(151.03)
1390 - Menards	22209	JAIL CB MISC SUPPLIES	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	151.03
1390 - Menards	23284 CREDIT	GC PAINT CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(9.00)
1390 - Menards	23284 CREDIT	GC PAINT CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	9.00
1264 - Midland Paper Co	10JK2030	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(2,136.00)
1264 - Midland Paper Co	10JK2030	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	2,136.00
1264 - Midland Paper Co	10JK2190	12 cases of 3HPcopy paper for Judicial	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(378.00)
1264 - Midland Paper Co	10JK2190	12 cases of 3HPcopy paper for Judicial	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	378.00
1264 - Midland Paper Co	10JN3190	1 skid of copy paper delivered to Elgin Court Services	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(1,148.00)
1264 - Midland Paper Co	10JN3190	1 skid of copy paper delivered to Elgin Court Services	Paid by Check # 330596		05/10/2013	05/10/2013	05/20/2013		05/20/2013	1,148.00
1305 - NAPA Auto Parts - St. Charles	393241	OCH BELTS	Paid by Check # 330603		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(18.49)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	393241	OCH BELTS	Paid by Check # 330603		05/06/2013	05/06/2013	05/20/2013		05/20/2013	18.49
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24783	OCH EXTRA SERVICE 04/15-05/01/2013 VACATION	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(661.80)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24783	OCH EXTRA SERVICE 04/15-05/01/2013 VACATION	Paid by EFT # 18202		05/06/2013	05/06/2013	05/20/2013		05/20/2013	661.80
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(14,937.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/20/2013		05/20/2013	14,937.00
1257 - Rehm Electric Shop Inc	8462	ROE PROJ INSTALL FIXTURES	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,315.69)
1257 - Rehm Electric Shop Inc	8462	ROE PROJ INSTALL FIXTURES	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,315.69
1257 - Rehm Electric Shop Inc	8460	OCH INSTALL AIR CONDITIONER FEED	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(498.29)
1257 - Rehm Electric Shop Inc	8460	OCH INSTALL AIR CONDITIONER FEED	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	498.29
1257 - Rehm Electric Shop Inc	8449	OCH INSTALL COMP LINES	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(666.54)
1257 - Rehm Electric Shop Inc	8449	OCH INSTALL COMP LINES	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	666.54
1558 - Sherwin Williams	3231-2	JC PAINT 2ND FL	Paid by Check # 330645		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(17.94)
1558 - Sherwin Williams	3231-2	JC PAINT 2ND FL	Paid by Check # 330645		05/06/2013	05/06/2013	05/20/2013		05/20/2013	17.94
1558 - Sherwin Williams	3410-2	BLDG B CLERK, PAINT	Paid by Check # 330644		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(25.89)
1558 - Sherwin Williams	3410-2	BLDG B CLERK, PAINT	Paid by Check # 330644		05/06/2013	05/06/2013	05/20/2013		05/20/2013	25.89
1558 - Sherwin Williams	3188-4	JC 2ND FLOOR	Paid by Check # 330644		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(51.00)
1558 - Sherwin Williams	3188-4	JC 2ND FLOOR	Paid by Check # 330644		04/29/2013	05/06/2013	05/20/2013		05/20/2013	51.00
1558 - Sherwin Williams	3504-2	JJC PAINT SUPPLIES	Paid by Check # 330644		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(37.74)
1558 - Sherwin Williams	3504-2	JJC PAINT SUPPLIES	Paid by Check # 330644		05/13/2013	05/06/2013	05/20/2013		05/20/2013	37.74
1558 - Sherwin Williams	9427-4	JJC credit memo	Paid by Check # 330644		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(8.78)
1558 - Sherwin Williams	9427-4	JJC credit memo	Paid by Check # 330644		05/06/2013	05/06/2013	05/06/2013		05/20/2013	8.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	92532910	133244120 540 RANDALL CIC 04/01-06/30/2013	Paid by EFT # 18234		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(436.51)
8601 - Tyco Integrated Security	92532910	133244120 540 RANDALL CIC 04/01-06/30/2013	Paid by EFT # 18234		05/06/2013	05/06/2013	05/20/2013		05/20/2013	436.51
5933 - Urban Elevator Service Inc	30103093	1240 HIGHLAND - PREDOOR OPENING PRIOR TO OPENING	Paid by Check # 330674		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(919.00)
5933 - Urban Elevator Service Inc	30103093	1240 HIGHLAND - PREDOOR OPENING PRIOR TO OPENING	Paid by Check # 330674		05/06/2013	05/06/2013	05/20/2013		05/20/2013	919.00
1479 - Valley Lock Company Inc	54040	JJC ELEVATOR KEYS APRIL	Paid by Check # 330679		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(13.50)
1479 - Valley Lock Company Inc	54040	JJC ELEVATOR KEYS APRIL	Paid by Check # 330679		05/06/2013	05/06/2013	05/20/2013		05/20/2013	13.50
1479 - Valley Lock Company Inc	54045	HEALTH APRIL KEYS FOR BK	Paid by Check # 330679		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(37.78)
1479 - Valley Lock Company Inc	54045	HEALTH APRIL KEYS FOR BK	Paid by Check # 330679		05/06/2013	05/06/2013	05/20/2013		05/20/2013	37.78
1479 - Valley Lock Company Inc	54159	GC NEW KEYS MADE GK	Paid by Check # 330679		02/27/2013	05/06/2013	05/06/2013		05/20/2013	(104.87)
1479 - Valley Lock Company Inc	54159	GC NEW KEYS MADE GK	Paid by Check # 330679		02/27/2013	05/06/2013	05/20/2013		05/20/2013	104.87
5762 - Waldschmidt & Associates	11953	1240 highland FIX DRAINAGE PROBLEM	Paid by Check # 330687		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(675.00)
5762 - Waldschmidt & Associates	11953	1240 highland FIX DRAINAGE PROBLEM	Paid by Check # 330687		05/06/2013	05/06/2013	05/20/2013		05/20/2013	675.00
3578 - Warehouse Direct Office Products	1938828-0	JAIL DRY ERASE BOARD	Paid by EFT # 18238		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(196.65)
3578 - Warehouse Direct Office Products	1938828-0	JAIL DRY ERASE BOARD	Paid by EFT # 18238		05/08/2013	05/06/2013	05/20/2013		05/20/2013	196.65
4506 - Mark D. Armstrong	05072013	2013 IACO Spring Conference Springfield	Paid by EFT # 18091		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(645.48)
4506 - Mark D. Armstrong	05072013	2013 IACO Spring Conference Springfield	Paid by EFT # 18091		05/07/2013	05/06/2013	05/20/2013		05/20/2013	645.48
4279 - Tarri Banas	05102013	Feb - April internet svc	Paid by Check # 330405		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(104.85)
4279 - Tarri Banas	05102013	Feb - April internet svc	Paid by Check # 330405		05/10/2013	05/06/2013	05/20/2013		05/20/2013	104.85
8308 - AGORITSA R BARCZAK	04292013	April mileage	Paid by Check # 330407		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(31.64)
8308 - AGORITSA R BARCZAK	04292013	April mileage	Paid by Check # 330407		04/29/2013	05/06/2013	05/20/2013		05/20/2013	31.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4720 - Ruth Bart	05022013	April mileage	Paid by EFT # 18099		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(87.01)
4720 - Ruth Bart	05022013	April mileage	Paid by EFT # 18099		05/02/2013	05/06/2013	05/20/2013		05/20/2013	87.01
4263 - Leigh A Bell	04302013	2/5-4/9/13 mileage	Paid by EFT # 18104		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(24.30)
4263 - Leigh A Bell	04302013	2/5-4/9/13 mileage	Paid by EFT # 18104		04/30/2013	05/06/2013	05/20/2013		05/20/2013	24.30
4482 - Edward Bellevage	05022013	April mileage	Paid by EFT # 18105		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(59.89)
4482 - Edward Bellevage	05022013	April mileage	Paid by EFT # 18105		05/02/2013	05/06/2013	05/20/2013		05/20/2013	59.89
5247 - Marc Browning	05092013	April mileage	Paid by Check # 330414		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(207.35)
5247 - Marc Browning	05092013	April mileage	Paid by Check # 330414		05/09/2013	05/06/2013	05/20/2013		05/20/2013	207.35
4958 - Stephanie L. Bruckner	05012013	4/15-4/30/2013 mileage	Paid by Check # 330415		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(25.43)
4958 - Stephanie L. Bruckner	05012013	4/15-4/30/2013 mileage	Paid by Check # 330415		05/01/2013	05/06/2013	05/20/2013		05/20/2013	25.43
4610 - Heather Cameron	05062013	March & April mileage	Paid by Check # 330421		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(38.42)
4610 - Heather Cameron	05062013	March & April mileage	Paid by Check # 330421		05/06/2013	05/06/2013	05/20/2013		05/20/2013	38.42
5097 - Nancy Campeggio	05032013	April mileage	Paid by Check # 330422		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(22.04)
5097 - Nancy Campeggio	05032013	April mileage	Paid by Check # 330422		05/03/2013	05/06/2013	05/20/2013		05/20/2013	22.04
7347 - Julie Cho-Valldejuli	04302013	2/8-4/19/2013 mileage	Paid by Check # 330428		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(180.23)
7347 - Julie Cho-Valldejuli	04302013	2/8-4/19/2013 mileage	Paid by Check # 330428		04/30/2013	05/06/2013	05/20/2013		05/20/2013	180.23
4302 - John A. Cunningham	05082013	IACO Spring Conference	Paid by Check # 330476		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(312.35)
4302 - John A. Cunningham	05082013	IACO Spring Conference	Paid by Check # 330476		05/08/2013	05/06/2013	05/20/2013		05/20/2013	312.35
4302 - John A. Cunningham	05082013a	UCCI Seminar-Springfield	Paid by Check # 330476		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(251.35)
4302 - John A. Cunningham	05082013a	UCCI Seminar-Springfield	Paid by Check # 330476		05/08/2013	05/06/2013	05/20/2013		05/20/2013	251.35
8211 - CASSANDRA A DUFFY	05142013	March & April mileage	Paid by Check # 330484		05/14/2013	05/06/2013	05/06/2013		05/20/2013	(11.30)
8211 - CASSANDRA A DUFFY	05142013	March & April mileage	Paid by Check # 330484		05/14/2013	05/06/2013	05/20/2013		05/20/2013	11.30

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4852 - James E Essig	05012013	2/27-4/30/13 mileage	Paid by Check # 330493		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(98.88)
4852 - James E Essig	05012013	2/27-4/30/13 mileage	Paid by Check # 330493		05/01/2013	05/06/2013	05/20/2013		05/20/2013	98.88
4455 - Zahida Fakroddin	04302013	April mileage	Paid by Check # 330495		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(64.41)
4455 - Zahida Fakroddin	04302013	April mileage	Paid by Check # 330495		04/30/2013	05/06/2013	05/20/2013		05/20/2013	64.41
4911 - Merse Fletcher	05032013	3/1-4/26/2013 mileage	Paid by Check # 330502		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(39.55)
4911 - Merse Fletcher	05032013	3/1-4/26/2013 mileage	Paid by Check # 330502		05/03/2013	05/06/2013	05/20/2013		05/20/2013	39.55
8716 - Kendra Fokakis	05012013	April mileage	Paid by Check # 330503		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(22.96)
8716 - Kendra Fokakis	05012013	April mileage	Paid by Check # 330503		05/01/2013	05/06/2013	05/20/2013		05/20/2013	22.96
5017 - Laura Fors	05032013	2/13-4/30/2013 mileage	Paid by Check # 330504		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(46.33)
5017 - Laura Fors	05032013	2/13-4/30/2013 mileage	Paid by Check # 330504		05/03/2013	05/06/2013	05/20/2013		05/20/2013	46.33
4565 - Anthony Franklin Sr.	05102013	April & May internet services	Paid by EFT # 18137		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(137.90)
4565 - Anthony Franklin Sr.	05102013	April & May internet services	Paid by EFT # 18137		05/10/2013	05/06/2013	05/20/2013		05/20/2013	137.90
4786 - Julie Goodwick	05082013	Feb-Apr mileage	Paid by Check # 330509		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(106.22)
4786 - Julie Goodwick	05082013	Feb-Apr mileage	Paid by Check # 330509		05/08/2013	05/06/2013	05/20/2013		05/20/2013	106.22
4372 - Cathy Gratton	05012013	IDOR Class Board of Review	Paid by EFT # 18145		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(20.20)
4372 - Cathy Gratton	05012013	IDOR Class Board of Review	Paid by EFT # 18145		05/01/2013	05/06/2013	05/20/2013		05/20/2013	20.20
4372 - Cathy Gratton	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18145		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(156.20)
4372 - Cathy Gratton	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18145		05/13/2013	05/06/2013	05/20/2013		05/20/2013	156.20
4374 - Jim Hansen	05132013	March mileage reimbursement	Paid by EFT # 18153		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(16.39)
4374 - Jim Hansen	05132013	March mileage reimbursement	Paid by EFT # 18153		05/13/2013	05/06/2013	05/20/2013		05/20/2013	16.39
4916 - Deneen S. Hull	05022013	3/4-4/30/13 mileage	Paid by Check # 330525		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(37.85)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4916 - Deneen S. Hull	05022013	3/4-4/30/13 mileage	Paid by Check # 330525		05/02/2013	05/06/2013	05/20/2013		05/20/2013	37.85
1024 - Ice Mountain Direct	13D8104122430	April water	Paid by Check # 330531		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(4.87)
1024 - Ice Mountain Direct	13D8104122430	April water	Paid by Check # 330531		04/30/2013	05/08/2013	05/20/2013		05/20/2013	4.87
8151 - Sophia G. Jaeger-Manson	05102013	March mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(55.37)
8151 - Sophia G. Jaeger-Manson	05102013	March mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/20/2013		05/20/2013	55.37
8151 - Sophia G. Jaeger-Manson	05102013a	April mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(39.55)
8151 - Sophia G. Jaeger-Manson	05102013a	April mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/20/2013		05/20/2013	39.55
4714 - Sousie Jenkins	04302013	April mileage	Paid by EFT # 18166		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(52.54)
4714 - Sousie Jenkins	04302013	April mileage	Paid by EFT # 18166		04/30/2013	05/06/2013	05/20/2013		05/20/2013	52.54
5100 - Linda Jungers	05142013	March & April mileage	Paid by Check # 330558		05/14/2013	05/06/2013	05/06/2013		05/20/2013	(32.77)
5100 - Linda Jungers	05142013	March & April mileage	Paid by Check # 330558		05/14/2013	05/06/2013	05/20/2013		05/20/2013	32.77
8162 - STEPHANIE KEIFER	05012013	4/15-4/30/13 mileage	Paid by Check # 330561		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(12.43)
8162 - STEPHANIE KEIFER	05012013	4/15-4/30/13 mileage	Paid by Check # 330561		05/01/2013	05/06/2013	05/20/2013		05/20/2013	12.43
4710 - Penny Lange	05072013	March & April mileage	Paid by Check # 330568		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(23.73)
4710 - Penny Lange	05072013	March & April mileage	Paid by Check # 330568		05/07/2013	05/06/2013	05/20/2013		05/20/2013	23.73
8717 - Shari Lindsey	05012013	April mileage	Paid by Check # 330575		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(18.04)
8717 - Shari Lindsey	05012013	April mileage	Paid by Check # 330575		05/01/2013	05/06/2013	05/20/2013		05/20/2013	18.04
7987 - Rebecca Lynch	05142013	3/18-4/30/13 mileage	Paid by Check # 330579		05/14/2013	05/06/2013	05/06/2013		05/20/2013	(232.78)
7987 - Rebecca Lynch	05142013	3/18-4/30/13 mileage	Paid by Check # 330579		05/14/2013	05/06/2013	05/20/2013		05/20/2013	232.78
8957 - John Martinez	05092013	training expense	Paid by Check # 330585		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(102.19)
8957 - John Martinez	05092013	training expense	Paid by Check # 330585		05/09/2013	05/06/2013	05/20/2013		05/20/2013	102.19
5575 - Sheila McCraven	05132013	payroll assessments for applicant testing	Paid by Check # 330587		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(89.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5575 - Sheila McCraven	05132013	payroll assessments for applicant testing	Paid by Check # 330587		05/13/2013	05/06/2013	05/20/2013		05/20/2013	89.85
5282 - Kirsten McPeek	05022013	gas/lunch	Paid by Check # 330590		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(39.54)
5282 - Kirsten McPeek	05022013	gas/lunch	Paid by Check # 330590		05/02/2013	05/06/2013	05/20/2013		05/20/2013	39.54
5962 - Mike Meyer	05022013	3/1-4/30/13 mileage	Paid by Check # 330593		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(38.98)
5962 - Mike Meyer	05022013	3/1-4/30/13 mileage	Paid by Check # 330593		05/02/2013	05/06/2013	05/20/2013		05/20/2013	38.98
4504 - Karen Ann Miller	05022013	4/30/2013 mileage	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(22.04)
4504 - Karen Ann Miller	05022013	4/30/2013 mileage	Paid by EFT # 18193		05/02/2013	05/06/2013	05/20/2013		05/20/2013	22.04
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(182.31)
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/20/2013		05/20/2013	182.31
8630 - Hollie Morris	05062013	NEMRT Training	Paid by Check # 330599		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(28.87)
8630 - Hollie Morris	05062013	NEMRT Training	Paid by Check # 330599		05/06/2013	05/06/2013	05/20/2013		05/20/2013	28.87
6949 - Jim Mudgett	05012013	April mileage	Paid by Check # 330600		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(32.80)
6949 - Jim Mudgett	05012013	April mileage	Paid by Check # 330600		05/01/2013	05/06/2013	05/20/2013		05/20/2013	32.80
4812 - Andrea O'Brien	05132013	4/4-5/9/13 mileage	Paid by Check # 330616		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(125.50)
4812 - Andrea O'Brien	05132013	4/4-5/9/13 mileage	Paid by Check # 330616		05/13/2013	05/06/2013	05/20/2013		05/20/2013	125.50
4509 - Sandra A. Orlando	05012013	IDOR Class Board of Review	Paid by EFT # 18199		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(46.73)
4509 - Sandra A. Orlando	05012013	IDOR Class Board of Review	Paid by EFT # 18199		05/01/2013	05/06/2013	05/20/2013		05/20/2013	46.73
4509 - Sandra A. Orlando	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18199		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(257.34)
4509 - Sandra A. Orlando	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18199		05/13/2013	05/06/2013	05/20/2013		05/20/2013	257.34
4915 - Malinda Patterson	05032013	3/4-4/30/13 mileage	Paid by EFT # 18200		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(30.51)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4915 - Malinda Patterson	05032013	3/4-4/30/13 mileage	Paid by EFT # 18200		05/03/2013	05/06/2013	05/20/2013		05/20/2013	30.51
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(245.05)
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/20/2013		05/20/2013	245.05
3229 - Petty Cash-Sheriff	05022013	reimburse petty cash	Paid by Check # 330627		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(93.81)
3229 - Petty Cash-Sheriff	05022013	reimburse petty cash	Paid by Check # 330627		05/02/2013	05/06/2013	05/20/2013		05/20/2013	93.81
3229 - Petty Cash-Sheriff	05072013	reimburse petty cash	Paid by Check # 330627		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(24.66)
3229 - Petty Cash-Sheriff	05072013	reimburse petty cash	Paid by Check # 330627		05/07/2013	05/06/2013	05/20/2013		05/20/2013	24.66
7429 - Gena Rice	04302013	operating supplies	Paid by Check # 330637		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(12.86)
7429 - Gena Rice	04302013	operating supplies	Paid by Check # 330637		04/30/2013	05/06/2013	05/20/2013		05/20/2013	12.86
4598 - Victor Rivera	05032013	IPCSA Spring Conference 4/23-4/25/13	Paid by EFT # 18210		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(115.90)
4598 - Victor Rivera	05032013	IPCSA Spring Conference 4/23-4/25/13	Paid by EFT # 18210		05/03/2013	05/06/2013	05/20/2013		05/20/2013	115.90
5983 - Nicole Robinson	05062013	2/14-4/26/13 mileage	Paid by Check # 330638		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(18.64)
5983 - Nicole Robinson	05062013	2/14-4/26/13 mileage	Paid by Check # 330638		05/06/2013	05/06/2013	05/20/2013		05/20/2013	18.64
8104 - Raymond Rosa	05012013	2/5/13 & April mileage	Paid by Check # 330640		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(67.80)
8104 - Raymond Rosa	05012013	2/5/13 & April mileage	Paid by Check # 330640		05/01/2013	05/06/2013	05/20/2013		05/20/2013	67.80
4259 - Andrew Smith	05132013	May internet svc	Paid by Check # 330648		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(41.00)
4259 - Andrew Smith	05132013	May internet svc	Paid by Check # 330648		05/13/2013	05/06/2013	05/20/2013		05/20/2013	41.00
8190 - Adam Tedder	05102013	Feb - April internet service	Paid by Check # 330663		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(176.94)
8190 - Adam Tedder	05102013	Feb - April internet service	Paid by Check # 330663		05/10/2013	05/06/2013	05/20/2013		05/20/2013	176.94
8958 - Arianna Viola	05092013	training expense	Paid by Check # 330683		05/09/2013	05/06/2013	05/06/2013		05/20/2013	(70.15)
8958 - Arianna Viola	05092013	training expense	Paid by Check # 330683		05/09/2013	05/06/2013	05/20/2013		05/20/2013	70.15

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6323 - Dave Wagner	04302013	April mileage	Paid by Check # 330686		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(235.04)
6323 - Dave Wagner	04302013	April mileage	Paid by Check # 330686		04/30/2013	05/06/2013	05/20/2013		05/20/2013	235.04
2020 - Elmer Weber	04302013	April mileage	Paid by Check # 330693		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(244.08)
2020 - Elmer Weber	04302013	April mileage	Paid by Check # 330693		04/30/2013	05/06/2013	05/20/2013		05/20/2013	244.08
4644 - Stephen Wennmacher	04302013	April mileage	Paid by Check # 330694		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(226.00)
4644 - Stephen Wennmacher	04302013	April mileage	Paid by Check # 330694		04/30/2013	05/06/2013	05/20/2013		05/20/2013	226.00
4850 - Patty Wituk	05132013	March & April mileage	Paid by Check # 330700		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(17.52)
4850 - Patty Wituk	05132013	March & April mileage	Paid by Check # 330700		05/13/2013	05/06/2013	05/20/2013		05/20/2013	17.52
2291 - Chicago Office Technology Group (COTG)	213594	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18115		04/24/2013	05/01/2013	05/01/2013		05/20/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	213594	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18115		04/24/2013	05/01/2013	05/20/2013		05/20/2013	113.00
3574 - MailFinance (formerly Neopost Leasing)	N3947483	DS63 Two (2) Station Folder/Inserter 4/13/13 -5/29/13	Paid by Check # 330581		04/28/2013	05/01/2013	05/01/2013		05/20/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N3947483	DS63 Two (2) Station Folder/Inserter 4/13/13 -5/29/13	Paid by Check # 330581		04/28/2013	05/01/2013	05/20/2013		05/20/2013	285.00
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/02/2013		05/20/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/20/2013		05/20/2013	375.21
3620 - William Bury	05-13-13	Election worker	Paid by Check # 330418		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(42.00)
3620 - William Bury	05-13-13	Election worker	Paid by Check # 330418		05/13/2013	05/13/2013	05/20/2013		05/20/2013	42.00
8674 - DFM Associates	37205	EIMS Monthly Lease-May'13	Paid by Check # 330480		05/01/2013	05/02/2013	05/02/2013		05/20/2013	(8,800.00)
8674 - DFM Associates	37205	EIMS Monthly Lease-May'13	Paid by Check # 330480		05/01/2013	05/02/2013	05/20/2013		05/20/2013	8,800.00
4989 - Brett J. Feltes	5-13-13	Election worker mileage	Paid by EFT # 18131		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(30.51)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4989 - Brett J. Feltes	5-13-13	Election worker mileage	Paid by EFT # 18131		05/13/2013	05/13/2013	05/20/2013		05/20/2013	30.51
4989 - Brett J. Feltes	5-13-13A	Election worker	Paid by EFT # 18131		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(975.00)
4989 - Brett J. Feltes	5-13-13A	Election worker	Paid by EFT # 18131		05/13/2013	05/13/2013	05/20/2013		05/20/2013	975.00
4526 - Fifth Third Bank	5-10-13	IACO conference-Cunningham	Paid by EFT # 18133		05/10/2013	05/13/2013	05/13/2013		05/20/2013	(380.20)
4526 - Fifth Third Bank	5-10-13	IACO conference-Cunningham	Paid by EFT # 18133		05/10/2013	05/13/2013	05/20/2013		05/20/2013	380.20
8919 - Alec Hafeman	5-13-13	Election worker	Paid by Check # 330516		05/02/2013	05/13/2013	05/13/2013		05/20/2013	(234.00)
8919 - Alec Hafeman	5-13-13	Election worker	Paid by Check # 330516		05/02/2013	05/13/2013	05/20/2013		05/20/2013	234.00
1024 - Ice Mountain Direct	13D8103848662	Water- County Clerk	Paid by Check # 330533		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(55.33)
1024 - Ice Mountain Direct	13D8103848662	Water- County Clerk	Paid by Check # 330533		05/02/2013	05/02/2013	05/20/2013		05/20/2013	55.33
6513 - Robin E. Kerner	5-13-13	Election worker	Paid by EFT # 18171		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(480.00)
6513 - Robin E. Kerner	5-13-13	Election worker	Paid by EFT # 18171		05/13/2013	05/13/2013	05/20/2013		05/20/2013	480.00
1135 - Konica Minolta Business Solutions	224562393	C650- Per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(245.54)
1135 - Konica Minolta Business Solutions	224562393	C650- Per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/20/2013		05/20/2013	245.54
2198 - National Assn. of County Recorders/NACRC	43669	Certifucation renewal-Cunningham	Paid by Check # 330604		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(170.00)
2198 - National Assn. of County Recorders/NACRC	43669	Certifucation renewal-Cunningham	Paid by Check # 330604		05/09/2013	05/13/2013	05/20/2013		05/20/2013	170.00
5371 - Michael T. Payne	5-13-13	Election worker	Paid by EFT # 18201		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(168.00)
5371 - Michael T. Payne	5-13-13	Election worker	Paid by EFT # 18201		05/13/2013	05/13/2013	05/20/2013		05/20/2013	168.00
3993 - Amy C. Tomas	05-13-13	Election worker	Paid by EFT # 18233		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(552.00)
3993 - Amy C. Tomas	05-13-13	Election worker	Paid by EFT # 18233		05/13/2013	05/13/2013	05/20/2013		05/20/2013	552.00
3578 - Warehouse Direct Office Products	1889351-0	mailer	Paid by EFT # 18238		03/21/2013	05/02/2013	05/02/2013		05/20/2013	(16.96)
3578 - Warehouse Direct Office Products	1889351-0	mailer	Paid by EFT # 18238		03/21/2013	05/02/2013	05/20/2013		05/20/2013	16.96
3578 - Warehouse Direct Office Products	C1922647-0	Adding machine rolls	Paid by EFT # 18238		05/03/2013	05/02/2013	05/20/2013		05/20/2013	(24.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	C1922647-0	Adding machine rolls	Paid by EFT # 18238		05/03/2013	05/02/2013	05/02/2013		05/20/2013	24.40
3578 - Warehouse Direct Office Products	1916186-0	Shredder for elections	Paid by EFT # 18238		04/29/2013	05/13/2013	05/13/2013		05/20/2013	(735.99)
3578 - Warehouse Direct Office Products	1916186-0	Shredder for elections	Paid by EFT # 18238		04/29/2013	05/13/2013	05/20/2013		05/20/2013	735.99
3578 - Warehouse Direct Office Products	1941211-0	Office supplies	Paid by EFT # 18238		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(23.30)
3578 - Warehouse Direct Office Products	1941211-0	Office supplies	Paid by EFT # 18238		05/09/2013	05/13/2013	05/20/2013		05/20/2013	23.30
1242 - Source One Office Products	367391	staples, 5tab index	Paid by Check # 330652		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(95.01)
1242 - Source One Office Products	367391	staples, 5tab index	Paid by Check # 330652		05/09/2013	05/13/2013	05/20/2013		05/20/2013	95.01
4908 - Marisol Akin	2013-73	Spanish interp 4-16-30 -13	Paid by Check # 330393		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(112.00)
4908 - Marisol Akin	2013-73	Spanish interp 4-16-30 -13	Paid by Check # 330393		05/06/2013	05/06/2013	05/20/2013		05/20/2013	112.00
4402 - Nichole M Aumann, Psy.D	May 6, 2013	EVALUATION 12CF1420 JAVIER TORRES	Paid by EFT # 18093		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	May 6, 2013	EVALUATION 12CF1420 JAVIER TORRES	Paid by EFT # 18093		05/08/2013	05/08/2013	05/20/2013		05/20/2013	500.00
4402 - Nichole M Aumann, Psy.D	APRIL 24, 2013	EVALUATION 12CM3632 JERSSON GARCIA-GONZALEZ	Paid by EFT # 18093		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	APRIL 24, 2013	EVALUATION 12CM3632 JERSSON GARCIA-GONZALEZ	Paid by EFT # 18093		05/08/2013	05/08/2013	05/20/2013		05/20/2013	500.00
1133 - Kara Botello	2013-248	Spanish interp 4-16-30 -13	Paid by EFT # 18109		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(3,619.00)
1133 - Kara Botello	2013-248	Spanish interp 4-16-30 -13	Paid by EFT # 18109		05/06/2013	05/06/2013	05/20/2013		05/20/2013	3,619.00
4548 - Rosa Botello	2013-112	spanish interp 4-15-30 -13	Paid by EFT # 18110		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(250.00)
4548 - Rosa Botello	2013-112	spanish interp 4-15-30 -13	Paid by EFT # 18110		05/06/2013	05/06/2013	05/20/2013		05/20/2013	250.00
6128 - Canon Solutions America Inc	4008908558	CONTRACT 1135782-MOD IR1025-THIRD STREET	Paid by EFT # 18112		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(20.25)
6128 - Canon Solutions America Inc	4008908558	CONTRACT 1135782-MOD IR1025-THIRD STREET	Paid by EFT # 18112		05/08/2013	05/08/2013	05/20/2013		05/20/2013	20.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009471331	CONTRACT 1135782 - SN DRL42851 IR1025 - SZOPINSKI	Paid by EFT # 18112		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(22.28)
6128 - Canon Solutions America Inc	4009471331	CONTRACT 1135782 - SN DRL42851 IR1025 - SZOPINSKI	Paid by EFT # 18112		05/08/2013	05/08/2013	05/20/2013		05/20/2013	22.28
1447 - Maria A. Castillo	2013-239	spanish interp 4-15-30 -13	Paid by Check # 330423		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(756.00)
1447 - Maria A. Castillo	2013-239	spanish interp 4-15-30 -13	Paid by Check # 330423		05/06/2013	05/06/2013	05/20/2013		05/20/2013	756.00
2200 - DeLage Landen Financial Svcs	17787768	CONTRACT #25174752 CANON/IR6055 - CHIEF JUDGE'S OFFICE	Paid by Check # 330479		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(221.58)
2200 - DeLage Landen Financial Svcs	17787768	CONTRACT #25174752 CANON/IR6055 - CHIEF JUDGE'S OFFICE	Paid by Check # 330479		05/08/2013	05/08/2013	05/20/2013		05/20/2013	221.58
1301 - Ronald D. Dolak	9019	COURT APPOINTED COUNSEL 89CF617 MARKIEWICZ	Paid by Check # 330482		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(7,312.50)
1301 - Ronald D. Dolak	9019	COURT APPOINTED COUNSEL 89CF617 MARKIEWICZ	Paid by Check # 330482		05/08/2013	05/08/2013	05/20/2013		05/20/2013	7,312.50
1385 - Elizabeth Donegan PsyD	MAY 6, 2013	EVALUATION 12JD30	Paid by EFT # 18125		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(600.00)
1385 - Elizabeth Donegan PsyD	MAY 6, 2013	EVALUATION 12JD30	Paid by EFT # 18125		05/08/2013	05/08/2013	05/20/2013		05/20/2013	600.00
6821 - Family Behavioral Health Clinic	NOV 20, 2012	EVALUATION 12MH111 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,250.00)
6821 - Family Behavioral Health Clinic	NOV 20, 2012	EVALUATION 12MH111 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,250.00
6821 - Family Behavioral Health Clinic	MAY 8, 2013	EVALUATION 13MH30 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,250.00)
6821 - Family Behavioral Health Clinic	MAY 8, 2013	EVALUATION 13MH30 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,250.00
4526 - Fifth Third Bank	0988	BRAWKA 5543286307100079717 6614	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(29.59)
4526 - Fifth Third Bank	0988	BRAWKA 5543286307100079717 6614	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	29.59
4526 - Fifth Third Bank	8124	O'BRIEN 0541019306329507003 7797	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(103.91)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	8124	O'BRIEN 054101930632950700377797	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	103.91
4526 - Fifth Third Bank	8124 - 01	O'BRIEN 5526352306320778762 7928 (MUDGETT DUES)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(42.50)
4526 - Fifth Third Bank	8124 - 01	O'BRIEN 5526352306320778762 7928 (MUDGETT DUES)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	42.50
4526 - Fifth Third Bank	0988 MAY	25204673095000 FRONT ST CANTINA - CHIEF JUDGE	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(45.69)
4526 - Fifth Third Bank	0988 MAY	25204673095000 FRONT ST CANTINA - CHIEF JUDGE	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	45.69
4526 - Fifth Third Bank	03042013	LUNCH MEETINGS CHIEF	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(35.92)
4526 - Fifth Third Bank	03042013	LUNCH MEETINGS CHIEF	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	35.92
1271 - Frank's Employment Inc (Frank's Temporaries)	82835	temp Kelly fam ct 4-15 -19-13	Paid by EFT # 18136		04/23/2013	05/01/2013	05/01/2013		05/20/2013	(644.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82835	temp Kelly fam ct 4-15 -19-13	Paid by EFT # 18136		04/23/2013	05/01/2013	05/20/2013		05/20/2013	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82871	fam ct temp Kelly 4-22 -26-13	Paid by EFT # 18136		04/30/2013	05/01/2013	05/01/2013		05/20/2013	(630.20)
1271 - Frank's Employment Inc (Frank's Temporaries)	82871	fam ct temp Kelly 4-22 -26-13	Paid by EFT # 18136		04/30/2013	05/01/2013	05/20/2013		05/20/2013	630.20
1271 - Frank's Employment Inc (Frank's Temporaries)	82906	Kelly temp for fam ct 4 -29-5-3-13	Paid by EFT # 18136		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(634.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82906	Kelly temp for fam ct 4 -29-5-3-13	Paid by EFT # 18136		05/07/2013	05/08/2013	05/20/2013		05/20/2013	634.80
2023 - Jill E Gasparaitis	2013-00000705	transcript 08CF2910	Paid by EFT # 18139		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(42.00)
2023 - Jill E Gasparaitis	2013-00000705	transcript 08CF2910	Paid by EFT # 18139		04/29/2013	05/08/2013	05/20/2013		05/20/2013	42.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88946218	2832753 MP4000 C21018494-3rd St/MP5000B C21018468 RM 301	Paid by EFT # 18140		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(682.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88946218	2832753 MP4000 C21018494-3rd St/MP5000B C21018468 RM 301	Paid by EFT # 18140		05/08/2013	05/08/2013	05/20/2013		05/20/2013	682.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	I00067393	CANON I2531 - JURY COMMISSION	Paid by EFT # 18143		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00067393	CANON I2531 - JURY COMMISSION	Paid by EFT # 18143		05/08/2013	05/08/2013	05/20/2013		05/20/2013	159.00
1024 - Ice Mountain Direct	13D8103866284	WATER COOLER - RM 360 - THIRD STREET	Paid by Check # 330532		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(51.38)
1024 - Ice Mountain Direct	13D8103866284	WATER COOLER - RM 360 - THIRD STREET	Paid by Check # 330532		05/08/2013	05/08/2013	05/20/2013		05/20/2013	51.38
1078 - Interlate Systems Inc	7331	Elgin ct Villa 4-16-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	(713.16)
1078 - Interlate Systems Inc	7331	Elgin ct Villa 4-16-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	713.16
1078 - Interlate Systems Inc	7332	spanish interp Aurora 4-15-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	(1,015.33)
1078 - Interlate Systems Inc	7332	spanish interp Aurora 4-15-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	1,015.33
1078 - Interlate Systems Inc	7333	spanish interp pm call 4-19-13 Aurora	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	(131.50)
1078 - Interlate Systems Inc	7333	spanish interp pm call 4-19-13 Aurora	Paid by Check # 330551		04/24/2013	05/01/2013	05/20/2013		05/20/2013	131.50
1078 - Interlate Systems Inc	7338	Spanish interp Elgin 4-15-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(933.01)
1078 - Interlate Systems Inc	7338	Spanish interp Elgin 4-15-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/20/2013		05/20/2013	933.01
1078 - Interlate Systems Inc	7339	Spanish interp Aurora 4-22-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(1,101.96)
1078 - Interlate Systems Inc	7339	Spanish interp Aurora 4-22-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/20/2013		05/20/2013	1,101.96
1388 - Judicial Systems Inc	608050301	CREATE NEW JURY WHEEL W/NCOA PRCESSING	Paid by Check # 330556		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(4,402.21)
1388 - Judicial Systems Inc	608050301	CREATE NEW JURY WHEEL W/NCOA PRCESSING	Paid by Check # 330556		05/08/2013	05/08/2013	05/20/2013		05/20/2013	4,402.21
1143 - Just In Time Sandwich & Deli Inc	3014	Juror Meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(2,428.51)
1143 - Just In Time Sandwich & Deli Inc	3014	Juror Meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	2,428.51
1143 - Just In Time Sandwich & Deli Inc	3015	Juror Meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(479.65)
1143 - Just In Time Sandwich & Deli Inc	3015	Juror Meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	479.65
1143 - Just In Time Sandwich & Deli Inc	3018	Juror meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(1,766.78)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	3018	Juror meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	1,766.78
1143 - Just In Time Sandwich & Deli Inc	3017	Juror meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(2,415.42)
1143 - Just In Time Sandwich & Deli Inc	3017	Juror meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/20/2013		05/20/2013	2,415.42
1694 - Jill A Kadlec	2013-00000670	transcript 07CF1821	Paid by EFT # 18169		04/26/2013	05/01/2013	05/01/2013		05/20/2013	(411.00)
1694 - Jill A Kadlec	2013-00000670	transcript 07CF1821	Paid by EFT # 18169		04/26/2013	05/01/2013	05/20/2013		05/20/2013	411.00
6227 - Susana J. Larranaga	2013-00000672	Spanish psych eval 12JD64	Paid by EFT # 18176		04/18/2013	05/01/2013	05/01/2013		05/20/2013	(80.00)
6227 - Susana J. Larranaga	2013-00000672	Spanish psych eval 12JD64	Paid by EFT # 18176		04/18/2013	05/01/2013	05/20/2013		05/20/2013	80.00
6227 - Susana J. Larranaga	2013-00000673	Spanish psych eval 11CF2562	Paid by EFT # 18176		04/23/2013	05/01/2013	05/01/2013		05/20/2013	(190.00)
6227 - Susana J. Larranaga	2013-00000673	Spanish psych eval 11CF2562	Paid by EFT # 18176		04/23/2013	05/01/2013	05/20/2013		05/20/2013	190.00
6227 - Susana J. Larranaga	2013-00000674	Spanish psych eval 12CF1706	Paid by EFT # 18176		04/24/2013	05/01/2013	05/01/2013		05/20/2013	(160.00)
6227 - Susana J. Larranaga	2013-00000674	Spanish psych eval 12CF1706	Paid by EFT # 18176		04/24/2013	05/01/2013	05/20/2013		05/20/2013	160.00
6227 - Susana J. Larranaga	2013-88	spanish interp 4-15-30-13	Paid by EFT # 18176		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(819.00)
6227 - Susana J. Larranaga	2013-88	spanish interp 4-15-30-13	Paid by EFT # 18176		05/06/2013	05/06/2013	05/20/2013		05/20/2013	819.00
6227 - Susana J. Larranaga	2013-00000706	Spanish psych eval 12CF1706	Paid by EFT # 18176		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(190.00)
6227 - Susana J. Larranaga	2013-00000706	Spanish psych eval 12CF1706	Paid by EFT # 18176		05/03/2013	05/08/2013	05/20/2013		05/20/2013	190.00
6974 - MB Delivery & Moving Services	427	MOVING JOB - THIRD ST - MOVE FURNITURE 2D/3D/4TH FL	Paid by Check # 330586		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(150.00)
6974 - MB Delivery & Moving Services	427	MOVING JOB - THIRD ST - MOVE FURNITURE 2D/3D/4TH FL	Paid by Check # 330586		05/08/2013	05/08/2013	05/20/2013		05/20/2013	150.00
8097 - Mid-West Protective Service Inc	IL12-1003B APRIL	INVESTIGATION OGLESBY 11CF2108	Paid by EFT # 18189		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(196.60)
8097 - Mid-West Protective Service Inc	IL12-1003B APRIL	INVESTIGATION OGLESBY 11CF2108	Paid by EFT # 18189		05/08/2013	05/08/2013	05/20/2013		05/20/2013	196.60
1934 - Nexus Office Systems Inc	154460	Quarterly Maintenance & Usage Rate Mod. I6055 & SN HTT22772	Paid by Check # 330609		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(295.07)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1934 - Nexus Office Systems Inc	154460	Quarterly Maintenance & Usage Rate Mod. I6055 & SN HTT22772	Paid by Check # 330609		05/08/2013	05/08/2013	05/20/2013		05/20/2013	295.07
1934 - Nexus Office Systems Inc	154347	QUARTERLY MAINTENANCE MOD I5000/SN: MPL30527	Paid by Check # 330609		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(663.00)
1934 - Nexus Office Systems Inc	154347	QUARTERLY MAINTENANCE MOD I5000/SN: MPL30527	Paid by Check # 330609		05/08/2013	05/08/2013	05/20/2013		05/20/2013	663.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/23/13	JURY TRIAL 07L635 JUDGE BROWN (SECURITY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(18.47)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/23/13	JURY TRIAL 07L635 JUDGE BROWN (SECURITY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/20/2013		05/20/2013	18.47
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	04/23/13 A	JURY TRIAL 07L635 JUDGE BROWN (JURY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(118.65)
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	04/23/13 A	JURY TRIAL 07L635 JUDGE BROWN (JURY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/20/2013		05/20/2013	118.65
2598 - Pengad Inc	373579-01	25 cases of steno paper acct # 121188	Paid by Check # 330625		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(1,480.67)
2598 - Pengad Inc	373579-01	25 cases of steno paper acct # 121188	Paid by Check # 330625		04/30/2013	05/08/2013	05/20/2013		05/20/2013	1,480.67
1428 - Maria R Rodriguez	2013-8	spanish interp 4-15-30-13	Paid by EFT # 18212		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,120.00)
1428 - Maria R Rodriguez	2013-8	spanish interp 4-15-30-13	Paid by EFT # 18212		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,120.00
6033 - RSP Graphics	1807	JURY LETTERHEAD 25,000 - THIRD STREET	Paid by Check # 330641		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,347.00)
6033 - RSP Graphics	1807	JURY LETTERHEAD 25,000 - THIRD STREET	Paid by Check # 330641		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,347.00
6033 - RSP Graphics	1804	JURY COMMISSION ENVELOPES #9 & #10 (MOORE)	Paid by Check # 330641		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,757.00)
6033 - RSP Graphics	1804	JURY COMMISSION ENVELOPES #9 & #10 (MOORE)	Paid by Check # 330641		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,757.00
1690 - Sound Inc	D1278330	SOUND SYSTEM CR123 - ORDERED BY PETER	Paid by Check # 330651		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(285.00)
1690 - Sound Inc	D1278330	SOUND SYSTEM CR123 - ORDERED BY PETER	Paid by Check # 330651		05/08/2013	05/08/2013	05/20/2013		05/20/2013	285.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8718 - Sun-Times Media, LLC	123593	Newspaper Subscription 52 weeks 6/10/13 to 6/9/14	Paid by EFT # 18227		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(205.40)
8718 - Sun-Times Media, LLC	123593	Newspaper Subscription 52 weeks 6/10/13 to 6/9/14	Paid by EFT # 18227		05/08/2013	05/08/2013	05/20/2013		05/20/2013	205.40
5209 - Toshiba Financial Services	227744646	CONTRACT PAYMENT 500-0338654-000 COPIER C2F245758	Paid by Check # 330667		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(213.08)
5209 - Toshiba Financial Services	227744646	CONTRACT PAYMENT 500-0338654-000 COPIER C2F245758	Paid by Check # 330667		05/08/2013	05/08/2013	05/20/2013		05/20/2013	213.08
6010 - Translation Today Network Inc	3320	Hindi interp 4-24-13 ctrm 311	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	(264.62)
6010 - Translation Today Network Inc	3320	Hindi interp 4-24-13 ctrm 311	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	264.62
6010 - Translation Today Network Inc	3321	Vietnamese interp ctrm 311 4-24-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	(405.34)
6010 - Translation Today Network Inc	3321	Vietnamese interp ctrm 311 4-24-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	405.34
6010 - Translation Today Network Inc	3322	interp ASL 4-23-13 Aurora Branch	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	(242.26)
6010 - Translation Today Network Inc	3322	interp ASL 4-23-13 Aurora Branch	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	242.26
6010 - Translation Today Network Inc	3323	interp Spanish mental health call 4-5-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	(146.30)
6010 - Translation Today Network Inc	3323	interp Spanish mental health call 4-5-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/20/2013		05/20/2013	146.30
6010 - Translation Today Network Inc	3331	interp ASL 4-25-13 ctrm 209	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	(308.48)
6010 - Translation Today Network Inc	3331	interp ASL 4-25-13 ctrm 209	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	308.48
6010 - Translation Today Network Inc	3332	ASL & CDI Moreno 12CF520 Judge Hull	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	(820.68)
6010 - Translation Today Network Inc	3332	ASL & CDI Moreno 12CF520 Judge Hull	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	820.68
6010 - Translation Today Network Inc	3333	tigrigna interp 4-24-13 ctrm 123	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	(480.46)
6010 - Translation Today Network Inc	3333	tigrigna interp 4-24-13 ctrm 123	Paid by Check # 330671		04/30/2013	05/01/2013	05/20/2013		05/20/2013	480.46
6010 - Translation Today Network Inc	3324	spanish psych eval 12CF2580	Paid by Check # 330671		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(120.00)
6010 - Translation Today Network Inc	3324	spanish psych eval 12CF2580	Paid by Check # 330671		04/26/2013	05/08/2013	05/20/2013		05/20/2013	120.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3341	spanish drug ct graduation 5-1-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(164.69)
6010 - Translation Today Network Inc	3341	spanish drug ct graduation 5-1-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	164.69
6010 - Translation Today Network Inc	3342	ASL 5-3-13 ctrm 313 Martin 11CF1948	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(246.78)
6010 - Translation Today Network Inc	3342	ASL 5-3-13 ctrm 313 Martin 11CF1948	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	246.78
6010 - Translation Today Network Inc	3343	French ctrm 217 Ze 11CF828	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(241.88)
6010 - Translation Today Network Inc	3343	French ctrm 217 Ze 11CF828	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	241.88
6010 - Translation Today Network Inc	3344	ASL 5-2-13 ctrm 001 Lechuga	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(481.64)
6010 - Translation Today Network Inc	3344	ASL 5-2-13 ctrm 001 Lechuga	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	481.64
6010 - Translation Today Network Inc	3345	ASL 5-1-13 Williamson 13JD121	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(331.64)
6010 - Translation Today Network Inc	3345	ASL 5-1-13 Williamson 13JD121	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	331.64
6010 - Translation Today Network Inc	3340	Spanish interp 3rd st cths 4-1-30-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(3,004.94)
6010 - Translation Today Network Inc	3340	Spanish interp 3rd st cths 4-1-30-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/20/2013		05/20/2013	3,004.94
3578 - Warehouse Direct Office Products	1893021-0	BINDERS - CHIEF JUDGE'S OFFICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(30.10)
3578 - Warehouse Direct Office Products	1893021-0	BINDERS - CHIEF JUDGE'S OFFICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	30.10
3578 - Warehouse Direct Office Products	1938264-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(260.14)
3578 - Warehouse Direct Office Products	1938264-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	260.14
3578 - Warehouse Direct Office Products	1890928-0 (A)	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(60.01)
3578 - Warehouse Direct Office Products	1890928-0 (A)	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	60.01
2291 - Chicago Office Technology Group (COTG)	22AL89/210619	JC CLIC 3/21-4/21	Paid by EFT # 18115		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(19.93)
2291 - Chicago Office Technology Group (COTG)	22AL89/210619	JC CLIC 3/21-4/21	Paid by EFT # 18115		05/08/2013	05/08/2013	05/20/2013		05/20/2013	19.93
2532 - Crystal Lake Engraving	3157	MCKAY & ANDERSON PLAQUES	Paid by Check # 330474		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(36.00)
2532 - Crystal Lake Engraving	3157	MCKAY & ANDERSON PLAQUES	Paid by Check # 330474		05/08/2013	05/08/2013	05/20/2013		05/20/2013	36.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	185565	MAGENTA & CYAN TONER	Paid by Check # 330481		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(358.46)
5141 - Document Imaging Dimensions, Inc.	185565	MAGENTA & CYAN TONER	Paid by Check # 330481		05/08/2013	05/08/2013	05/20/2013		05/20/2013	358.46
4526 - Fifth Third Bank	4/19-25 Wallace	03489715 - 11CF1867, SINGH EXTRADITIONS	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(2,965.00)
4526 - Fifth Third Bank	4/19-25 Wallace	03489715 - 11CF1867, SINGH EXTRADITIONS	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	2,965.00
4526 - Fifth Third Bank	4/26-5/2 Wallace	03489715 - 11CF1867, SINGH EXTRADITION	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(260.28)
4526 - Fifth Third Bank	4/26-5/2 Wallace	03489715 - 11CF1867, SINGH EXTRADITION	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	260.28
1563 - Firestone Tire & Service Center	067848	Store 267365 - M183226 - IMPALA CAC	Paid by Check # 330501		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(143.88)
1563 - Firestone Tire & Service Center	067848	Store 267365 - M183226 - IMPALA CAC	Paid by Check # 330501		05/08/2013	05/08/2013	05/20/2013		05/20/2013	143.88
2023 - Jill E Gasparaitis	4/29/13	08CF2910, ORLAND	Paid by EFT # 18139		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(7.00)
2023 - Jill E Gasparaitis	4/29/13	08CF2910, ORLAND	Paid by EFT # 18139		05/08/2013	05/08/2013	05/20/2013		05/20/2013	7.00
2023 - Jill E Gasparaitis	4/30/13	GRAND JURY 4/30/12	Paid by EFT # 18139		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(383.50)
2023 - Jill E Gasparaitis	4/30/13	GRAND JURY 4/30/12	Paid by EFT # 18139		05/08/2013	05/08/2013	05/20/2013		05/20/2013	383.50
1119 - Gordon Flesch Company Inc	203063/10380518	JC CLIC 4/1-29	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(581.25)
1119 - Gordon Flesch Company Inc	203063/10380518	JC CLIC 4/1-29	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	581.25
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(281.53)
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	281.53
1119 - Gordon Flesch Company Inc	203063/10380516	JC CLIC 3/27-4/26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(12.21)
1119 - Gordon Flesch Company Inc	203063/10380516	JC CLIC 3/27-4/26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	12.21
1119 - Gordon Flesch Company Inc	203063/10373721	AURORA CLIC 3/21-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(42.69)
1119 - Gordon Flesch Company Inc	203063/10373721	AURORA CLIC 3/21-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	42.69
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(256.67)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	256.67
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/977470	Plate 1505940 - CAC OIL CHGE	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(48.57)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/977470	Plate 1505940 - CAC OIL CHGE	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	48.57
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905532	M111922 - CHILTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(102.56)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905532	M111922 - CHILTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	102.56
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905556	M115986 OIL CHNGE BRICSTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905556	M115986 OIL CHNGE BRICSTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/20/2013		05/20/2013	33.29
8335 - Jennifer L. Joyce	4/26/13	GRAND JURY 4/16/13	Paid by EFT # 18167		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(399.75)
8335 - Jennifer L. Joyce	4/26/13	GRAND JURY 4/16/13	Paid by EFT # 18167		05/08/2013	05/08/2013	05/20/2013		05/20/2013	399.75
1694 - Jill A Kadlec	4/26/13	07CF1821, GLEASON	Paid by EFT # 18169		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(68.50)
1694 - Jill A Kadlec	4/26/13	07CF1821, GLEASON	Paid by EFT # 18169		05/08/2013	05/08/2013	05/20/2013		05/20/2013	68.50
1694 - Jill A Kadlec	5/1/13	GRAND JURY 4/26/13	Paid by EFT # 18169		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(494.00)
1694 - Jill A Kadlec	5/1/13	GRAND JURY 4/26/13	Paid by EFT # 18169		05/08/2013	05/08/2013	05/20/2013		05/20/2013	494.00
1135 - Konica Minolta Business Solutions	224387144	KBC CLIC 3/18-4/18	Paid by Check # 330565		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(60.71)
1135 - Konica Minolta Business Solutions	224387144	KBC CLIC 3/18-4/18	Paid by Check # 330565		05/08/2013	05/08/2013	05/20/2013		05/20/2013	60.71
8763 - Lisa A. Larsen	4/25/13	12CF2101, KATZ	Paid by EFT # 18177		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(17.50)
8763 - Lisa A. Larsen	4/25/13	12CF2101, KATZ	Paid by EFT # 18177		05/08/2013	05/08/2013	05/20/2013		05/20/2013	17.50
2111 - Debbie D. Schweer	4/26/13	12CF1495, BELSHAN	Paid by EFT # 18216		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(39.00)
2111 - Debbie D. Schweer	4/26/13	12CF1495, BELSHAN	Paid by EFT # 18216		05/08/2013	05/08/2013	05/20/2013		05/20/2013	39.00
1226 - Shaw Media	0413/ 1007238	790555,792872,797867,797903,2303-565541,2303-565536	Paid by Check # 330642		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(588.96)
1226 - Shaw Media	0413/ 1007238	790555,792872,797867,797903,2303-565541,2303-565536	Paid by Check # 330642		05/08/2013	05/08/2013	05/20/2013		05/20/2013	588.96

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	142052/1937969	LEGAL FOLDERS - DICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(832.00)
3578 - Warehouse Direct Office Products	142052/1937969	LEGAL FOLDERS - DICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	832.00
8961 - Baker Sneddon Consulting LLC	4.3.13 BSC LLC	Consulting on 11CF1860 P.vs Higareda APD/Yetter/Visher	Paid by EFT # 18096		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(1,912.50)
8961 - Baker Sneddon Consulting LLC	4.3.13 BSC LLC	Consulting on 11CF1860 P.vs Higareda APD/Yetter/Visher	Paid by EFT # 18096		05/13/2013	05/13/2013	05/20/2013		05/20/2013	1,912.50
7955 - Cipher Technology Solutions Inc (CTS)	13Q2054	monitoring acct.#49-0175 for 401 Campbell /3 months/2/28/13	Paid by Check # 330432		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(75.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2054	monitoring acct.#49-0175 for 401 Campbell /3 months/2/28/13	Paid by Check # 330432		05/13/2013	05/13/2013	05/20/2013		05/20/2013	75.00
4526 - Fifth Third Bank	8849 5.6.13	Public Defender/ camera/supplies/DVD# 07CF1821 IPad equip.	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(865.46)
4526 - Fifth Third Bank	8849 5.6.13	Public Defender/ camera/supplies/DVD# 07CF1821 IPad equip.	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	865.46
2393 - Debra L Grant	4.30.13 DLG	Court Transcript P vs.Sheppard 09CF31 6/26/12 APD Hawkins	Paid by Check # 330511		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(21.00)
2393 - Debra L Grant	4.30.13 DLG	Court Transcript P vs.Sheppard 09CF31 6/26/12 APD Hawkins	Paid by Check # 330511		05/13/2013	05/13/2013	05/20/2013		05/20/2013	21.00
1135 - Konica Minolta Business Solutions	224388715	1188462 KBC Meter on copy machine 4/19/13	Paid by Check # 330565		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(58.14)
1135 - Konica Minolta Business Solutions	224388715	1188462 KBC Meter on copy machine 4/19/13	Paid by Check # 330565		05/13/2013	05/13/2013	05/20/2013		05/20/2013	58.14
3386 - Midwest Medical Record Association	PG000362	2/12/13 records for Rich Gregory APD, Gillian Nichols-Smith	Paid by Check # 330597		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(43.98)
3386 - Midwest Medical Record Association	PG000362	2/12/13 records for Rich Gregory APD, Gillian Nichols-Smith	Paid by Check # 330597		05/13/2013	05/13/2013	05/20/2013		05/20/2013	43.98
1506 - PF Pettibone & Co	27647	2/24/13 Case/book-style Kerri Childress	Paid by Check # 330628		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(72.65)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1506 - PF Pettibone & Co	27647	2/24/13 Case/book-style Kerri Childress	Paid by Check # 330628		05/13/2013	05/13/2013	05/20/2013		05/20/2013	72.65
1242 - Source One Office Products	367090	acct#150834 ruled pads	Paid by Check # 330652		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(47.94)
1242 - Source One Office Products	367090	acct#150834 ruled pads	Paid by Check # 330652		05/13/2013	05/13/2013	05/20/2013		05/20/2013	47.94
6107 - Southern Computer Warehouse (SCW)	IN-000092463	acct # KC11444 5/1/13 SO-00001093/Serial#1256475	Paid by Check # 330653		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(566.33)
6107 - Southern Computer Warehouse (SCW)	IN-000092463	acct # KC11444 5/1/13 SO-00001093/Serial#1256475	Paid by Check # 330653		05/13/2013	05/13/2013	05/20/2013		05/20/2013	566.33
3578 - Warehouse Direct Office Products	1914986-0	customer#142052 5/6/13 chairs for computer tables 50	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(2,168.50)
3578 - Warehouse Direct Office Products	1914986-0	customer#142052 5/6/13 chairs for computer tables 50	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	2,168.50
1108 - West Government Services (Thomson West Corp)	827129118	acct#1000174079 5/1/13 Clear Investigations	Paid by EFT # 18240		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827129118	acct#1000174079 5/1/13 Clear Investigations	Paid by EFT # 18240		05/13/2013	05/13/2013	05/20/2013		05/20/2013	315.00
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000243302	body shampoo	Paid by Check # 330703		04/22/2013	05/08/2013	05/08/2013		05/20/2013	(977.95)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000243302	body shampoo	Paid by Check # 330703		04/22/2013	05/08/2013	05/20/2013		05/20/2013	977.95
8737 - Advent Systems, Inc.	6948/36728	assorted DVR and camera repairs	Paid by EFT # 18087		04/23/2013	05/08/2013	05/08/2013		05/20/2013	(1,650.00)
8737 - Advent Systems, Inc.	6948/36728	assorted DVR and camera repairs	Paid by EFT # 18087		04/23/2013	05/08/2013	05/20/2013		05/20/2013	1,650.00
1435 - Aramark	5268528168	4/25/13 inmate food	Paid by Check # 330397		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(15,599.01)
1435 - Aramark	5268528168	4/25/13 inmate food	Paid by Check # 330397		04/26/2013	05/08/2013	05/20/2013		05/20/2013	15,599.01
1435 - Aramark	5268528170	5/02/13 inmate food	Paid by Check # 330397		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(15,650.03)
1435 - Aramark	5268528170	5/02/13 inmate food	Paid by Check # 330397		05/03/2013	05/08/2013	05/20/2013		05/20/2013	15,650.03
5852 - Battery Service Corporation	175KAN/231752	squad battery	Paid by Check # 330409		04/16/2013	05/08/2013	05/08/2013		05/20/2013	(70.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5852 - Battery Service Corporation	175KAN/231752	squad battery	Paid by Check # 330409		04/16/2013	05/08/2013	05/20/2013		05/20/2013	70.95
5852 - Battery Service Corporation	175KAN/232309	jumper pack/shop	Paid by Check # 330409		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(69.95)
5852 - Battery Service Corporation	175KAN/232309	jumper pack/shop	Paid by Check # 330409		04/30/2013	05/08/2013	05/20/2013		05/20/2013	69.95
1341 - Bob Barker Company Inc	WEB000266661	mattresses,T-shirts	Paid by Check # 330412		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(1,259.28)
1341 - Bob Barker Company Inc	WEB000266661	mattresses,T-shirts	Paid by Check # 330412		04/30/2013	05/08/2013	05/20/2013		05/20/2013	1,259.28
1341 - Bob Barker Company Inc	WEB000267219	inmate clothing	Paid by Check # 330412		05/06/2013	05/08/2013	05/08/2013		05/20/2013	(148.88)
1341 - Bob Barker Company Inc	WEB000267219	inmate clothing	Paid by Check # 330412		05/06/2013	05/08/2013	05/20/2013		05/20/2013	148.88
6128 - Canon Solutions America Inc	4009498095	6265 (2) copier mtc 4/30-5/30/13	Paid by EFT # 18112		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(165.00)
6128 - Canon Solutions America Inc	4009498095	6265 (2) copier mtc 4/30-5/30/13	Paid by EFT # 18112		05/01/2013	05/08/2013	05/20/2013		05/20/2013	165.00
2225 - Cintas Corp #344	344587609	shop towels & uniforms laundered	Paid by Check # 330431		04/22/2013	05/08/2013	05/08/2013		05/20/2013	(42.14)
2225 - Cintas Corp #344	344587609	shop towels & uniforms laundered	Paid by Check # 330431		04/22/2013	05/08/2013	05/20/2013		05/20/2013	42.14
2225 - Cintas Corp #344	344591296	shop towels & uniforms laundered	Paid by Check # 330431		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(42.14)
2225 - Cintas Corp #344	344591296	shop towels & uniforms laundered	Paid by Check # 330431		04/29/2013	05/08/2013	05/20/2013		05/20/2013	42.14
2225 - Cintas Corp #344	344594970	shop towels & uniforms laundered	Paid by Check # 330431		05/06/2013	05/08/2013	05/08/2013		05/20/2013	(42.14)
2225 - Cintas Corp #344	344594970	shop towels & uniforms laundered	Paid by Check # 330431		05/06/2013	05/08/2013	05/20/2013		05/20/2013	42.14
1102 - County of Kendall Sheriffs Department	321	house inmates April 2013	Paid by Check # 330472		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(13,560.00)
1102 - County of Kendall Sheriffs Department	321	house inmates April 2013	Paid by Check # 330472		05/03/2013	05/08/2013	05/20/2013		05/20/2013	13,560.00
4526 - Fifth Third Bank	1829 4/25/13	Sherman hospital/CPR training/Salisbury,Seego	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(500.00)
4526 - Fifth Third Bank	1829 4/25/13	Sherman hospital/CPR training/Salisbury,Seego	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	500.00
4526 - Fifth Third Bank	2221 4/22/13	Ink Technologies black toner for HP4600 printer	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(88.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2221 4/22/13	Ink Technologies black toner for HP4600 printer	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	88.00
4526 - Fifth Third Bank	5366 4/12,17/13	Amazon,Galls,Moore Medical	Paid by EFT # 18133		04/19/2013	05/08/2013	05/08/2013		05/20/2013	(932.97)
4526 - Fifth Third Bank	5366 4/12,17/13	Amazon,Galls,Moore Medical	Paid by EFT # 18133		04/19/2013	05/08/2013	05/20/2013		05/20/2013	932.97
4526 - Fifth Third Bank	1829 4/22/13	Sherman Hospital/CPR supplies	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(7.50)
4526 - Fifth Third Bank	1829 4/22/13	Sherman Hospital/CPR supplies	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	7.50
4526 - Fifth Third Bank	1829 4/24,29,30	Sherman Hosp,United Airlines,Sheraton Inn	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(491.30)
4526 - Fifth Third Bank	1829 4/24,29,30	Sherman Hosp,United Airlines,Sheraton Inn	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	491.30
4526 - Fifth Third Bank	6857 4/16/13	park in Chicago ICJIA meeting	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(35.00)
4526 - Fifth Third Bank	6857 4/16/13	park in Chicago ICJIA meeting	Paid by EFT # 18133		04/26/2013	05/08/2013	05/20/2013		05/20/2013	35.00
4526 - Fifth Third Bank	6857 4/30/13	Paisano's/employee recognition lunch	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(140.88)
4526 - Fifth Third Bank	6857 4/30/13	Paisano's/employee recognition lunch	Paid by EFT # 18133		05/03/2013	05/08/2013	05/20/2013		05/20/2013	140.88
1119 - Gordon Flesch Company Inc	IN10380506	IR4570,IR5000 copiers mtc 3/27-4/26/13	Paid by EFT # 18142		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(88.27)
1119 - Gordon Flesch Company Inc	IN10380506	IR4570,IR5000 copiers mtc 3/27-4/26/13	Paid by EFT # 18142		05/01/2013	05/08/2013	05/20/2013		05/20/2013	88.27
8948 - Gryphon Training Group, Inc.	Bruening	seminar 5/2-3/13	Paid by EFT # 18147		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(130.00)
8948 - Gryphon Training Group, Inc.	Bruening	seminar 5/2-3/13	Paid by EFT # 18147		05/07/2013	05/08/2013	05/20/2013		05/20/2013	130.00
7738 - Healthcare Waste Management Inc	IL036401/94840	Medical waste April 2013	Paid by Check # 330519		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(250.00)
7738 - Healthcare Waste Management Inc	IL036401/94840	Medical waste April 2013	Paid by Check # 330519		04/30/2013	05/08/2013	05/20/2013		05/20/2013	250.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1654568	paper towels	Paid by Check # 330523		04/24/2013	05/08/2013	05/08/2013		05/20/2013	(49.83)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1654568	paper towels	Paid by Check # 330523		04/24/2013	05/08/2013	05/20/2013		05/20/2013	49.83
3446 - IL Department of Central Management Services (CMS)	T1334413	T8880254 LEADS March 2013	Paid by Check # 330537		04/22/2013	05/08/2013	05/08/2013		05/20/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1334413	T8880254 LEADS March 2013	Paid by Check # 330537		04/22/2013	05/08/2013	05/20/2013		05/20/2013	734.40
3316 - Liberty Tire Recycling LLC	69496/248976	used tire pickup	Paid by Check # 330574		04/20/2013	05/08/2013	05/08/2013		05/20/2013	(106.05)

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Account **20000 - Accounts Payable**										
3316 - Liberty Tire Recycling LLC	69496/248976	used tire pickup	Paid by Check # 330574		04/20/2013	05/08/2013	05/20/2013		05/20/2013	106.05
2481 - Lynn Peavey Co	601021/273122	fingerprint machine refill inkpads	Paid by Check # 330580		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(79.80)
2481 - Lynn Peavey Co	601021/273122	fingerprint machine refill inkpads	Paid by Check # 330580		04/29/2013	05/08/2013	05/20/2013		05/20/2013	79.80
1390 - Menards	31210375/21485	large thermostat guards (2)	Paid by Check # 330591		04/17/2013	05/08/2013	05/08/2013		05/20/2013	(37.76)
1390 - Menards	31210375/21485	large thermostat guards (2)	Paid by Check # 330591		04/17/2013	05/08/2013	05/20/2013		05/20/2013	37.76
1390 - Menards	31210375/22207	bolts,hitch rings,washer,drill bit	Paid by Check # 330591		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(89.68)
1390 - Menards	31210375/22207	bolts,hitch rings,washer,drill bit	Paid by Check # 330591		04/26/2013	05/08/2013	05/20/2013		05/20/2013	89.68
1390 - Menards	31210375/22518	hex nut,drill bit	Paid by Check # 330591		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(40.95)
1390 - Menards	31210375/22518	hex nut,drill bit	Paid by Check # 330591		04/30/2013	05/08/2013	05/20/2013		05/20/2013	40.95
1390 - Menards	31210375/23055	return drill bit	Paid by Check # 330591		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(38.97)
1390 - Menards	31210375/23055	return drill bit	Paid by Check # 330591		05/07/2013	05/08/2013	05/08/2013		05/20/2013	38.97
1390 - Menards	31210375/23056	return drill bit,hitch rings,u bolts	Paid by Check # 330591		05/07/2013	05/08/2013	05/20/2013		05/20/2013	(57.32)
1390 - Menards	31210375/23056	return drill bit,hitch rings,u bolts	Paid by Check # 330591		05/07/2013	05/08/2013	05/08/2013		05/20/2013	57.32
7693 - MidCo Systems (aka MidCo Inc)	191782/261628	reader manfunction on elevator repaired 8/27/12	Paid by Check # 330595		09/06/2012	05/08/2013	05/08/2013		05/20/2013	(1,437.26)
7693 - MidCo Systems (aka MidCo Inc)	191782/261628	reader manfunction on elevator repaired 8/27/12	Paid by Check # 330595		09/06/2012	05/08/2013	05/20/2013		05/20/2013	1,437.26
7953 - North Aurora NAPA Inc	2068/111442	alternator,oil filters/stock	Paid by EFT # 18197		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(356.47)
7953 - North Aurora NAPA Inc	2068/111442	alternator,oil filters/stock	Paid by EFT # 18197		04/30/2013	05/08/2013	05/20/2013		05/20/2013	356.47
7953 - North Aurora NAPA Inc	2068/111447	K-2 exhaust parts	Paid by EFT # 18197		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(260.65)
7953 - North Aurora NAPA Inc	2068/111447	K-2 exhaust parts	Paid by EFT # 18197		04/30/2013	05/08/2013	05/20/2013		05/20/2013	260.65
7953 - North Aurora NAPA Inc	2068/111819	fuel filters/stock	Paid by EFT # 18197		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(41.02)
7953 - North Aurora NAPA Inc	2068/111819	fuel filters/stock	Paid by EFT # 18197		05/03/2013	05/08/2013	05/20/2013		05/20/2013	41.02

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3819 - Ohms Car Care, Inc.	88068	tow K-141	Paid by Check # 330617		04/19/2013	05/08/2013	05/08/2013		05/20/2013	(120.00)
3819 - Ohms Car Care, Inc.	88068	tow K-141	Paid by Check # 330617		04/19/2013	05/08/2013	05/20/2013		05/20/2013	120.00
1506 - PF Pettibone & Co	27688	retirement badge/Swaine	Paid by Check # 330628		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(156.25)
1506 - PF Pettibone & Co	27688	retirement badge/Swaine	Paid by Check # 330628		04/26/2013	05/08/2013	05/20/2013		05/20/2013	156.25
1933 - Pomps Tire Service Inc	410077594	14 squad tires/stock	Paid by EFT # 18205		04/17/2013	05/08/2013	05/08/2013		05/20/2013	(1,389.50)
1933 - Pomps Tire Service Inc	410077594	14 squad tires/stock	Paid by EFT # 18205		04/17/2013	05/08/2013	05/20/2013		05/20/2013	1,389.50
6188 - Radioshack	24625	couplers,cable/visiting hallway	Paid by Check # 330631		04/17/2013	05/08/2013	05/08/2013		05/20/2013	(145.07)
6188 - Radioshack	24625	couplers,cable/visiting hallway	Paid by Check # 330631		04/17/2013	05/08/2013	05/20/2013		05/20/2013	145.07
3204 - Rayco Marking Products	31822	notary stamp/S.Collins	Paid by Check # 330632		04/22/2013	05/08/2013	05/08/2013		05/20/2013	(23.50)
3204 - Rayco Marking Products	31822	notary stamp/S.Collins	Paid by Check # 330632		04/22/2013	05/08/2013	05/20/2013		05/20/2013	23.50
3204 - Rayco Marking Products	31846	notary stamp/Johannessen	Paid by Check # 330632		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(23.50)
3204 - Rayco Marking Products	31846	notary stamp/Johannessen	Paid by Check # 330632		04/29/2013	05/08/2013	05/20/2013		05/20/2013	23.50
1884 - Snap-On Tools Corp	298966	drill bits,sockets,torx bits	Paid by Check # 330650		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(167.99)
1884 - Snap-On Tools Corp	298966	drill bits,sockets,torx bits	Paid by Check # 330650		04/29/2013	05/08/2013	05/20/2013		05/20/2013	167.99
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/399169	C364X compatible toners (4) for HP4015 printers	Paid by EFT # 18198		04/23/2013	05/08/2013	05/08/2013		05/20/2013	(181.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/399169	C364X compatible toners (4) for HP4015 printers	Paid by EFT # 18198		04/23/2013	05/08/2013	05/20/2013		05/20/2013	181.60
1410 - Thompson Auto Supply Inc	7525/2-231531	wheel paint for Crown Vics	Paid by Check # 330666		04/25/2013	05/08/2013	05/08/2013		05/20/2013	(26.91)
1410 - Thompson Auto Supply Inc	7525/2-231531	wheel paint for Crown Vics	Paid by Check # 330666		04/25/2013	05/08/2013	05/20/2013		05/20/2013	26.91
1216 - Waste Management of Illinois - West	3228154-2011-0	waste pickup 5/1/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(92.00)
1216 - Waste Management of Illinois - West	3228154-2011-0	waste pickup 5/1/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/20/2013		05/20/2013	92.00
1216 - Waste Management of Illinois - West	3311122-2011-5	waste pickup 4/15,22/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(620.00)

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Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	3311122-2011-5	waste pickup 4/15,22/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/20/2013		05/20/2013	620.00
1013 - Wexford Health Sources Inc	IVC00000005488	medical contract April 2013	Paid by Check # 330697		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(167,809.39)
1013 - Wexford Health Sources Inc	IVC00000005488	medical contract April 2013	Paid by Check # 330697		04/30/2013	05/08/2013	05/20/2013		05/20/2013	167,809.39
3187 - Wright Express FSC	32966622	gasoline	Paid by Check # 330702		05/06/2013	05/08/2013	05/08/2013		05/20/2013	(18,384.61)
3187 - Wright Express FSC	32966622	gasoline	Paid by Check # 330702		05/06/2013	05/08/2013	05/20/2013		05/20/2013	18,384.61
1370 - Zimmerman Ford Inc	K2/52756	K-137 control arms	Paid by Check # 330704		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(519.98)
1370 - Zimmerman Ford Inc	K2/52756	K-137 control arms	Paid by Check # 330704		05/01/2013	05/08/2013	05/20/2013		05/20/2013	519.98
8251 - 105 Grove LLC	06012013	ELGIN JUN2013 RENT	Paid by EFT # 18086		06/01/2013	05/13/2013	05/13/2013	05/13/2013	05/20/2013	(4,429.00)
8251 - 105 Grove LLC	06012013	ELGIN JUN2013 RENT	Paid by EFT # 18086		06/01/2013	05/13/2013	05/20/2013	05/13/2013	05/20/2013	4,429.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10756	494 S/O DIVISION APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	(454.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10756	494 S/O DIVISION APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	454.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10757	495 ACTIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	(3,163.01)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10757	495 ACTIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	3,163.01
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10758	496 PASSIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	(585.80)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10758	496 PASSIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	585.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-1	495 ACTIVE GPS PRGM LOST DEVICE (EM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	(1,200.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-1	495 ACTIVE GPS PRGM LOST DEVICE (EM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-2	495 ACTIVE GPS PRGM LOST DEVICE (SL)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	(1,200.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-2	495 ACTIVE GPS PRGM LOST DEVICE (SL)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-3	495 ACTIVE GPS PRGM LOST DEVICE (AC)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	(1,200.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-3	495 ACTIVE GPS PRGM LOST DEVICE (AC)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-4	495 ACTIVE GPS PRGM LOST DEVICE (KM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	(1,200.00)

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Account **20000 - Accounts Payable**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-4	495 ACTIVE GPS PRGM LOST DEVICE (KM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	1,200.00
1595 - Abel Screening Inc	1500 4/30/2013	Testing materials	Paid by Check # 330390		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(380.00)
1595 - Abel Screening Inc	1500 4/30/2013	Testing materials	Paid by Check # 330390		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	380.00
7632 - Advanced Correctional Healthcare	28347	MAY 13 MEDICAL SERVICES	Paid by Check # 330391		05/01/2013	05/03/2013	05/03/2013		05/20/2013	(10,483.54)
7632 - Advanced Correctional Healthcare	28347	MAY 13 MEDICAL SERVICES	Paid by Check # 330391		05/01/2013	05/03/2013	05/20/2013		05/20/2013	10,483.54
7632 - Advanced Correctional Healthcare	28755	APR 13 PSYCHIATRY HOURS	Paid by Check # 330391		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(600.00)
7632 - Advanced Correctional Healthcare	28755	APR 13 PSYCHIATRY HOURS	Paid by Check # 330391		05/10/2013	05/10/2013	05/20/2013		05/20/2013	600.00
1341 - Bob Barker Company Inc	NC1001098471	HANDCUFFS	Paid by Check # 330412		05/02/2013	05/10/2013	05/10/2013		05/20/2013	(267.75)
1341 - Bob Barker Company Inc	NC1001098471	HANDCUFFS	Paid by Check # 330412		05/02/2013	05/10/2013	05/20/2013		05/20/2013	267.75
3513 - BP	JG852	04/30/13 MEIJER GAS - SPRINGFIELD CONFERENCE	Paid by Check # 330413		04/30/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	(58.19)
3513 - BP	JG852	04/30/13 MEIJER GAS - SPRINGFIELD CONFERENCE	Paid by Check # 330413		04/30/2013	05/10/2013	05/20/2013	05/10/2013	05/20/2013	58.19
2519 - BSN Sports / Sports Supply Group Inc	4707253	WIFFLE BALL/BAT	Paid by Check # 330416		04/19/2013	05/03/2013	05/03/2013		05/20/2013	(54.16)
2519 - BSN Sports / Sports Supply Group Inc	4707253	WIFFLE BALL/BAT	Paid by Check # 330416		04/19/2013	05/03/2013	05/20/2013		05/20/2013	54.16
1529 - Richard Butman PHD	050213	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(200.00)
1529 - Richard Butman PHD	050213	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	200.00
1529 - Richard Butman PHD	050813	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(200.00)
1529 - Richard Butman PHD	050813	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	200.00
2291 - Chicago Office Technology Group (COTG)	57Q01A	300535 T/C PRINTER TONER	Paid by EFT # 18116		04/23/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	57Q01A	300535 T/C PRINTER TONER	Paid by EFT # 18116		04/23/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	279.50
2291 - Chicago Office Technology Group (COTG)	58683A	300536 ELGIN TONER	Paid by EFT # 18116		04/29/2013	05/06/2013	05/06/2013	05/07/2013	05/20/2013	(225.40)
2291 - Chicago Office Technology Group (COTG)	58683A	300536 ELGIN TONER	Paid by EFT # 18116		04/29/2013	05/06/2013	05/20/2013	05/07/2013	05/20/2013	225.40

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Account **20000 - Accounts Payable**										
1045 - City of Aurora	050313 JAG	JUVENILE ACCOUNTABILITY GRANT #510040	Paid by Check # 330433		05/03/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(7,410.00)
1045 - City of Aurora	050313 JAG	JUVENILE ACCOUNTABILITY GRANT #510040	Paid by Check # 330433		05/03/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	7,410.00
1068 - Clinicare Corporation	263177	EAU CLAIRE APR13 R/B 04/01-04/30/13 (PC, JG, HH)	Paid by Check # 330443		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(20,860.20)
1068 - Clinicare Corporation	263177	EAU CLAIRE APR13 R/B 04/01-04/30/13 (PC, JG, HH)	Paid by Check # 330443		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	20,860.20
1240 - EO Integrated Systems Inc	0005915-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/03/2013		05/20/2013	(570.00)
1240 - EO Integrated Systems Inc	0005915-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/20/2013		05/20/2013	570.00
1240 - EO Integrated Systems Inc	0005914-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/03/2013		05/20/2013	(190.00)
1240 - EO Integrated Systems Inc	0005914-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/20/2013		05/20/2013	190.00
3079 - Father Flanagan's Boys Home	BTH050113PRT FEas	BOYS TOWN APR13 R/B 04/04-04/30/13 (DJ)	Paid by Check # 330497		05/01/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(11,205.00)
3079 - Father Flanagan's Boys Home	BTH050113PRT FEas	BOYS TOWN APR13 R/B 04/04-04/30/13 (DJ)	Paid by Check # 330497		05/01/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	11,205.00
2380 - Diane Feltes	A-4303	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330500		04/25/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	(75.00)
2380 - Diane Feltes	A-4303	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330500		04/25/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	75.00
4526 - Fifth Third Bank	043013 BURGER KI	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(50.00)
4526 - Fifth Third Bank	043013 BURGER KI	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 MCDONALDS	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(50.00)
4526 - Fifth Third Bank	043013 MCDONALDS	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 MEIJER	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(50.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	043013 MEIJER	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 WALGREENS	1202 TAC INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(50.00)
4526 - Fifth Third Bank	043013 WALGREENS	1202 TAC INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	50.00
1563 - Firestone Tire & Service Center	231801	557382 M183232 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	(25.49)
1563 - Firestone Tire & Service Center	231801	557382 M183232 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/20/2013	05/08/2013	05/20/2013	25.49
1114 - Fox River Foods Inc	526739	KITCHEN SUPPLIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/03/2013		05/20/2013	(804.22)
1114 - Fox River Foods Inc	526739	KITCHEN SUPPLIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/20/2013		05/20/2013	804.22
1114 - Fox River Foods Inc	526738	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/03/2013		05/20/2013	(3,247.31)
1114 - Fox River Foods Inc	526738	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/20/2013		05/20/2013	3,247.31
1114 - Fox River Foods Inc	536151	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/08/2013	05/10/2013	05/10/2013		05/20/2013	(3,086.73)
1114 - Fox River Foods Inc	536151	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/08/2013	05/10/2013	05/20/2013		05/20/2013	3,086.73
1577 - Paul Guistolise MS	2013-00000703	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(100.00)
1577 - Paul Guistolise MS	2013-00000703	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	100.00
1577 - Paul Guistolise MS	050713	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(100.00)
1577 - Paul Guistolise MS	050713	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	100.00
6647 - Kari Hunter	A-4306	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330526		05/02/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	(75.00)
6647 - Kari Hunter	A-4306	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330526		05/02/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	75.00
1135 - Konica Minolta Business Solutions	224466356	166138 / 288727 AURORA 03/27-04/24/13 SVCS	Paid by Check # 330565		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(31.48)
1135 - Konica Minolta Business Solutions	224466356	166138 / 288727 AURORA 03/27-04/24/13 SVCS	Paid by Check # 330565		04/30/2013	05/06/2013	05/20/2013		05/20/2013	31.48

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Account **20000 - Accounts Payable**										
2408 - Lanter Distributing LLC	S154665	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330570		04/12/2013	05/03/2013	05/03/2013		05/20/2013	(189.70)
2408 - Lanter Distributing LLC	S154665	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330570		04/12/2013	05/03/2013	05/20/2013		05/20/2013	189.70
1319 - Susan M Lonergan	0428-050413 (SL)	04/28-05/04/13 SVCS FOR KIDS PRGM	Paid by Check # 330576		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(358.76)
1319 - Susan M Lonergan	0428-050413 (SL)	04/28-05/04/13 SVCS FOR KIDS PRGM	Paid by Check # 330576		05/03/2013	05/08/2013	05/20/2013		05/20/2013	358.76
6030 - Major Appliance Service Inc	196023	OVEN REPAIR	Paid by Check # 330582		04/23/2013	05/03/2013	05/03/2013		05/20/2013	(460.47)
6030 - Major Appliance Service Inc	196023	OVEN REPAIR	Paid by Check # 330582		04/23/2013	05/03/2013	05/20/2013		05/20/2013	460.47
7616 - Marberry Cleaners	91309	SNEEDEN'S JEANS	Paid by Check # 330583		04/29/2013	05/03/2013	05/03/2013		05/20/2013	(5.20)
7616 - Marberry Cleaners	91309	SNEEDEN'S JEANS	Paid by Check # 330583		04/29/2013	05/03/2013	05/20/2013		05/20/2013	5.20
2726 - Tina Miller	A-4302	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330598		04/25/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	(75.00)
2726 - Tina Miller	A-4302	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330598		04/25/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	75.00
1955 - NCS Pearson Inc dba Pearson Asmts	3988361	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(562.50)
1955 - NCS Pearson Inc dba Pearson Asmts	3988361	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	562.50
1955 - NCS Pearson Inc dba Pearson Asmts	3993992	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(55.00)
1955 - NCS Pearson Inc dba Pearson Asmts	3993992	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	55.00
2185 - Nexus-Onarga Academy	130481	ONARGA APR13 R/B 04/01-04/30/13 (AV)	Paid by Check # 330610		05/02/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(8,483.95)
2185 - Nexus-Onarga Academy	130481	ONARGA APR13 R/B 04/01-04/30/13 (AV)	Paid by Check # 330610		05/02/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	8,483.95
8881 - Nichols and Molinder Assessment Inc.	18738	Testing	Paid by EFT # 18196		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(285.00)
8881 - Nichols and Molinder Assessment Inc.	18738	Testing	Paid by EFT # 18196		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	285.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24693	AURORA JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013	05/03/2013	05/20/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24693	AURORA JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013	05/03/2013	05/20/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24691	ELGIN JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	(139.00)

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8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24691	ELGIN JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	139.00
2246 - Yvonne Pena	A-4304	05/01/13 SVCS FOR KIDS PRGM	Paid by Check # 330624		05/01/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	(112.50)
2246 - Yvonne Pena	A-4304	05/01/13 SVCS FOR KIDS PRGM	Paid by Check # 330624		05/01/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	112.50
1855 - Psychological Assessment Resources Incorporated	581514-1	Testing materials	Paid by EFT # 18206		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(686.45)
1855 - Psychological Assessment Resources Incorporated	581514-1	Testing materials	Paid by EFT # 18206		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	686.45
1062 - Redwood Toxicology Inc.	419226	DRUG TESTING CUPS	Paid by Check # 330634		04/24/2013	05/03/2013	05/03/2013		05/20/2013	(409.53)
1062 - Redwood Toxicology Inc.	419226	DRUG TESTING CUPS	Paid by Check # 330634		04/24/2013	05/03/2013	05/20/2013		05/20/2013	409.53
1062 - Redwood Toxicology Inc.	10044120134	100441 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(101.50)
1062 - Redwood Toxicology Inc.	10044120134	100441 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	101.50
1226 - Shaw Media	791330	FOOD BID NOTICE	Paid by Check # 330642		04/05/2013	05/03/2013	05/03/2013		05/20/2013	(37.60)
1226 - Shaw Media	791330	FOOD BID NOTICE	Paid by Check # 330642		04/05/2013	05/03/2013	05/20/2013		05/20/2013	37.60
3348 - Tower Car Wash Inc	032913 M183232	03/29/13 M183232 FULL SVC WASH - 20% OFF PER ROB	Paid by Check # 330668		03/29/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	032913 M183232	03/29/13 M183232 FULL SVC WASH - 20% OFF PER ROB	Paid by Check # 330668		03/29/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	12.00
3348 - Tower Car Wash Inc	032913 M135996	03/29/13 M135996 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		03/29/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	032913 M135996	03/29/13 M135996 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		03/29/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	12.00
3348 - Tower Car Wash Inc	040413 M183231	04/04/13 M183231 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/04/2013	05/08/2013	05/08/2013	05/08/2013	05/20/2013	(12.00)
3348 - Tower Car Wash Inc	040413 M183231	04/04/13 M183231 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/04/2013	05/08/2013	05/20/2013	05/08/2013	05/20/2013	12.00

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Fund **001 - General Fund**										
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3348 - Tower Car Wash Inc	308,32813 M98351	03/08,03/28/13 CAR WASH 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/08/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	(19.20)
3348 - Tower Car Wash Inc	308,32813 M98351	03/08,03/28/13 CAR WASH 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/08/2013	05/08/2013	05/20/2013	05/07/2013	05/20/2013	19.20
2479 - Dorothy Voigt	A-4305	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330684		05/02/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	(75.00)
2479 - Dorothy Voigt	A-4305	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330684		05/02/2013	05/08/2013	05/20/2013	05/09/2013	05/20/2013	75.00
1216 - Waste Management of Illinois - West	3228253-2011-0	101-0095014-2011-0 AURORA WASTE MAY13 SVCS	Paid by Check # 330692		05/01/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	(82.00)
1216 - Waste Management of Illinois - West	3228253-2011-0	101-0095014-2011-0 AURORA WASTE MAY13 SVCS	Paid by Check # 330692		05/01/2013	05/06/2013	05/20/2013	05/01/2013	05/20/2013	82.00
2857 - Western Psychological Svcs	013859	Testing materials	Paid by Check # 330696		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(412.50)
2857 - Western Psychological Svcs	013859	Testing materials	Paid by Check # 330696		05/06/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	412.50
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	04/01-04/30/13	WOODWARD APR13 R/B 04/01-04/31/13 (GB)	Paid by EFT # 18242		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(4,200.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	04/01-04/30/13	WOODWARD APR13 R/B 04/01-04/31/13 (GB)	Paid by EFT # 18242		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	4,200.00
2787 - Aftermath Services, LLC	JC20130907	morgue cleaning	Paid by Check # 330392		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(122.50)
2787 - Aftermath Services, LLC	JC20130907	morgue cleaning	Paid by Check # 330392		05/09/2013	05/09/2013	05/20/2013		05/20/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74990	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74990	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	75747	Linen supply	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(23.99)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	75747	Linen supply	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	23.99
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	77278	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(47.86)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	77278	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/20/2013		05/20/2013	47.86
5243 - Duke & Lee's Service Corp	024169	C4	Paid by Check # 330485		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(74.94)

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5243 - Duke & Lee's Service Corp	024169	C4	Paid by Check # 330485		05/09/2013	05/09/2013	05/20/2013		05/20/2013	74.94
5243 - Duke & Lee's Service Corp	024204	Vehicle Maintenance	Paid by Check # 330485		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(1,285.36)
5243 - Duke & Lee's Service Corp	024204	Vehicle Maintenance	Paid by Check # 330485		05/09/2013	05/09/2013	05/20/2013		05/20/2013	1,285.36
4526 - Fifth Third Bank	Key West	RR5085	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(23.00)
4526 - Fifth Third Bank	Key West	RR5085	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	23.00
1024 - Ice Mountain Direct	13D8103851336	Water fountains and coolers	Paid by Check # 330534		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(38.96)
1024 - Ice Mountain Direct	13D8103851336	Water fountains and coolers	Paid by Check # 330534		05/09/2013	05/09/2013	05/20/2013		05/20/2013	38.96
8719 - Mitra Kalelkar	312013-2	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(2,000.00)
8719 - Mitra Kalelkar	312013-2	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/20/2013		05/20/2013	2,000.00
8719 - Mitra Kalelkar	april-4	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(5,000.00)
8719 - Mitra Kalelkar	april-4	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/20/2013		05/20/2013	5,000.00
1135 - Konica Minolta Business Solutions	224314513	Per Copy Charge	Paid by Check # 330565		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(189.15)
1135 - Konica Minolta Business Solutions	224314513	Per Copy Charge	Paid by Check # 330565		05/09/2013	05/09/2013	05/20/2013		05/20/2013	189.15
8010 - Hilary S. McElligott, M.D.	4222013	autopsy	Paid by EFT # 18184		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(975.00)
8010 - Hilary S. McElligott, M.D.	4222013	autopsy	Paid by EFT # 18184		05/09/2013	05/09/2013	05/20/2013		05/20/2013	975.00
8895 - Tissue Techniques Pathology Labs LLC	CLA11302	blocks	Paid by EFT # 18232		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(262.50)
8895 - Tissue Techniques Pathology Labs LLC	CLA11302	blocks	Paid by EFT # 18232		05/09/2013	05/09/2013	05/20/2013		05/20/2013	262.50
8388 - Havlicek Geneva Ace Hardware LLC	11083/1	Pad locks for the flood response supply trailers	Paid by EFT # 18154		04/22/2013	05/09/2013	05/09/2013		05/20/2013	(17.98)
8388 - Havlicek Geneva Ace Hardware LLC	11083/1	Pad locks for the flood response supply trailers	Paid by EFT # 18154		04/22/2013	05/09/2013	05/20/2013		05/20/2013	17.98
3466 - The Amfax Corporation	21304815	Broadcast fax service - April 2013 flood	Paid by Check # 330664		04/30/2013	05/09/2013	05/09/2013		05/20/2013	(53.52)
3466 - The Amfax Corporation	21304815	Broadcast fax service - April 2013 flood	Paid by Check # 330664		04/30/2013	05/09/2013	05/20/2013		05/20/2013	53.52
3723 - Illinois State Board of Elections	5/22/2013	Voter data	Paid by Check # 330710		05/14/2013	05/22/2013	05/22/2013		05/22/2013	.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000748	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054045		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000748	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054045		05/23/2013	05/23/2013	05/24/2013		05/24/2013	195.82
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(811.62)
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/24/2013		05/24/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/24/2013		05/24/2013	266.72
6468 - Internal Revenue Service	2013-00000751	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054048		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(478.78)
6468 - Internal Revenue Service	2013-00000751	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054048		05/23/2013	05/23/2013	05/24/2013		05/24/2013	478.78
7366 - Internal Revenue Service	2013-00000752	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054049		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(40.00)
7366 - Internal Revenue Service	2013-00000752	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054049		05/23/2013	05/23/2013	05/24/2013		05/24/2013	40.00
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(323.66)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000754	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054051		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000754	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054051		05/23/2013	05/23/2013	05/24/2013		05/24/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000755	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054052		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000755	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054052		05/23/2013	05/23/2013	05/24/2013		05/24/2013	97.11
8890 - United States Treasury	2013-00000756	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054053		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(37.50)
8890 - United States Treasury	2013-00000756	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054053		05/23/2013	05/23/2013	05/24/2013		05/24/2013	37.50
8912 - United States Treasury	2013-00000757	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054054		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(150.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8912 - United States Treasury	2013-00000757	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054054		05/23/2013	05/23/2013	05/24/2013		05/24/2013	150.00
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	(19,099.73)
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/29/2013		05/29/2013	19,099.73
Paul Lopez	2013-00000746	Refund Electronic Monitoring 12TF379	Paid by Check # 330981		05/21/2013	05/20/2013	05/20/2013		06/03/2013	(1,500.00)
Paul Lopez	2013-00000746	Refund Electronic Monitoring 12TF379	Paid by Check # 330981		05/21/2013	05/20/2013	06/03/2013		06/03/2013	1,500.00
5598 - Payflex Systems USA Inc.	115626-421598	Account Fee- Per Employee 5/1-5/31/13	Paid by Check # 330917		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(674.50)
5598 - Payflex Systems USA Inc.	115626-421598	Account Fee- Per Employee 5/1-5/31/13	Paid by Check # 330917		05/10/2013	05/20/2013	06/03/2013		06/03/2013	674.50
3578 - Warehouse Direct Office Products	1941178-0	State Atty's Office supply - Susan DeChristopher	Paid by EFT # 18389		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(1,062.66)
3578 - Warehouse Direct Office Products	1941178-0	State Atty's Office supply - Susan DeChristopher	Paid by EFT # 18389		05/16/2013	05/16/2013	06/03/2013		06/03/2013	1,062.66
3578 - Warehouse Direct Office Products	1941353-1	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	05/29/2013		06/03/2013	(28.79)
3578 - Warehouse Direct Office Products	1941353-1	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	06/03/2013		06/03/2013	28.79
3578 - Warehouse Direct Office Products	1941353-0	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	05/29/2013		06/03/2013	(307.28)
3578 - Warehouse Direct Office Products	1941353-0	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	06/03/2013		06/03/2013	307.28
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51489	Client # 11075 - Audit & Special work for FY2012 CAFR	Paid by Check # 330973		05/21/2013	05/24/2013	05/24/2013		06/03/2013	(24,355.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51489	Client # 11075 - Audit & Special work for FY2012 CAFR	Paid by Check # 330973		05/21/2013	05/24/2013	06/03/2013		06/03/2013	24,355.00
1057 - AT&T	1265604152Apr 13	Acct1265604152 dated 04/09/2013 Last Invoice	Paid by Check # 330724		04/09/2013	05/15/2013	05/15/2013		06/03/2013	(14,027.49)
1057 - AT&T	1265604152Apr 13	Acct1265604152 dated 04/09/2013 Last Invoice	Paid by Check # 330724		04/09/2013	05/15/2013	06/03/2013		06/03/2013	14,027.49
1057 - AT&T	4132530208	Inv#4132530208 - Long Distance Various Depts dated 05/11/2013	Paid by Check # 330723		05/11/2013	05/28/2013	05/28/2013		06/03/2013	(2,562.26)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	4132530208	Inv#4132530208 - Long Distance Various Depts dated 05/11/2013	Paid by Check # 330723		05/11/2013	05/28/2013	06/03/2013		06/03/2013	2,562.26
1057 - AT&T	3318041203	Inv#3318041203 - Ebat Various Depts dated 05/10/2013	Paid by Check # 330723		05/10/2013	05/28/2013	05/28/2013		06/03/2013	(15,073.72)
1057 - AT&T	3318041203	Inv#3318041203 - Ebat Various Depts dated 05/10/2013	Paid by Check # 330723		05/10/2013	05/28/2013	06/03/2013		06/03/2013	15,073.72
8264 - AVI Systems Inc	38549400	INV #38549400 Auditorium Sound System & Security Integration	Paid by EFT # 18268		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(565.00)
8264 - AVI Systems Inc	38549400	INV #38549400 Auditorium Sound System & Security Integration	Paid by EFT # 18268		05/22/2013	05/22/2013	06/03/2013		06/03/2013	565.00
7257 - Call One	10108159May13	Acct 1010-8159-0000 dated 05/15/2013 Various Depts	Paid by EFT # 18278		05/15/2013	05/15/2013	05/15/2013		06/03/2013	(12,817.92)
7257 - Call One	10108159May13	Acct 1010-8159-0000 dated 05/15/2013 Various Depts	Paid by EFT # 18278		05/15/2013	05/15/2013	06/03/2013		06/03/2013	12,817.92
1040 - CDW Government Inc	CG80358	INV #CG80358 MS Visio Pro 2013 - HDT #40595 - PHD-Heaton	Paid by EFT # 18281		05/14/2013	05/22/2013	05/22/2013		06/03/2013	(314.38)
1040 - CDW Government Inc	CG80358	INV #CG80358 MS Visio Pro 2013 - HDT #40595 - PHD-Heaton	Paid by EFT # 18281		05/14/2013	05/22/2013	06/03/2013		06/03/2013	314.38
1940 - Comcast Cable	5/22-6/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330771		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(269.27)
1940 - Comcast Cable	5/22-6/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330771		05/15/2013	05/22/2013	06/03/2013		06/03/2013	269.27
1940 - Comcast Cable	5/25-6/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330775		05/18/2013	05/22/2013	05/22/2013		06/03/2013	(214.85)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	5/25-6/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330775		05/18/2013	05/22/2013	06/03/2013		06/03/2013	214.85
1940 - Comcast Cable	6/1-6/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330776		05/24/2013	05/22/2013	05/22/2013		06/03/2013	(219.90)
1940 - Comcast Cable	6/1-6/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330776		05/24/2013	05/22/2013	06/03/2013		06/03/2013	219.90
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(1,445.81)
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	1,445.81
4526 - Fifth Third Bank	1456GEMay13	Mastercard 5/10 - 5/25 Erickson	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(113.80)
4526 - Fifth Third Bank	1456GEMay13	Mastercard 5/10 - 5/25 Erickson	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	113.80
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(200.51)
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	200.51
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(820.30)
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	820.30
2472 - Hewlett Packard - Public Sector	52765997	INV #52765997 Laptop #3 HP 6570b - B. Garza	Paid by Check # 330828		05/06/2013	05/22/2013	05/22/2013		06/03/2013	(798.99)
2472 - Hewlett Packard - Public Sector	52765997	INV #52765997 Laptop #3 HP 6570b - B. Garza	Paid by Check # 330828		05/06/2013	05/22/2013	06/03/2013		06/03/2013	798.99
2472 - Hewlett Packard - Public Sector	52730691	INV #52730691 2 HP #3-6570b Laptops - PHD-Heaton	Paid by Check # 330828		04/25/2013	05/22/2013	05/22/2013		06/03/2013	(1,528.00)
2472 - Hewlett Packard - Public Sector	52730691	INV #52730691 2 HP #3-6570b Laptops - PHD-Heaton	Paid by Check # 330828		04/25/2013	05/22/2013	06/03/2013		06/03/2013	1,528.00
2472 - Hewlett Packard - Public Sector	52791815	INV #52791815 ITD - PC Replacement Monitors - 21.5"	Paid by Check # 330828		05/09/2013	05/22/2013	05/22/2013		06/03/2013	(3,580.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52791815	INV #52791815 ITD - PC Replacement Monitors - 21.5"	Paid by Check # 330828		05/09/2013	05/22/2013	06/03/2013		06/03/2013	3,580.00
2472 - Hewlett Packard - Public Sector	52786031	INV #52786031HP Pro 6300 PC-HDT#45191-JC Arbitration-Naughton	Paid by Check # 330828		05/09/2013	05/22/2013	05/22/2013		06/03/2013	(479.00)
2472 - Hewlett Packard - Public Sector	52786031	INV #52786031HP Pro 6300 PC-HDT#45191-JC Arbitration-Naughton	Paid by Check # 330828		05/09/2013	05/22/2013	06/03/2013		06/03/2013	479.00
2472 - Hewlett Packard - Public Sector	52822939	INV #52822939 Docking Stations/Monitors-HDT #44847-PHD-Hoff	Paid by Check # 330828		05/16/2013	05/22/2013	05/22/2013		06/03/2013	(1,444.00)
2472 - Hewlett Packard - Public Sector	52822939	INV #52822939 Docking Stations/Monitors-HDT #44847-PHD-Hoff	Paid by Check # 330828		05/16/2013	05/22/2013	06/03/2013		06/03/2013	1,444.00
2472 - Hewlett Packard - Public Sector	52799858	INV #52799858 Laptop #3 - KCDEE - Placek	Paid by Check # 330828		05/12/2013	05/22/2013	05/22/2013		06/03/2013	(800.00)
2472 - Hewlett Packard - Public Sector	52799858	INV #52799858 Laptop #3 - KCDEE - Placek	Paid by Check # 330828		05/12/2013	05/22/2013	06/03/2013		06/03/2013	800.00
1200 - HIPP Temporary Staffing Inc	18641	INV #18641 Contractual Services-Holste and Mueller 5/13/13	Paid by Check # 330829		05/13/2013	05/22/2013	05/22/2013		06/03/2013	(1,392.30)
1200 - HIPP Temporary Staffing Inc	18641	INV #18641 Contractual Services-Holste and Mueller 5/13/13	Paid by Check # 330829		05/13/2013	05/22/2013	06/03/2013		06/03/2013	1,392.30
1200 - HIPP Temporary Staffing Inc	18653	INV #18653 Contractual Services-Holste and Mueller 5/20/13	Paid by Check # 330829		05/20/2013	05/22/2013	05/22/2013		06/03/2013	(1,375.50)
1200 - HIPP Temporary Staffing Inc	18653	INV #18653 Contractual Services-Holste and Mueller 5/20/13	Paid by Check # 330829		05/20/2013	05/22/2013	06/03/2013		06/03/2013	1,375.50
1024 - Ice Mountain Direct	03E0121743843	INV #03E0121743843 ttled Water 719 S Batavia Bldg B 4/13-5/12	Paid by Check # 330847		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(46.91)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03E0121743843	INV #03E0121743843 ttled Water 719 S Batavia Bldg B 4/13-5/12	Paid by Check # 330847		05/15/2013	05/22/2013	06/03/2013		06/03/2013	46.91
1024 - Ice Mountain Direct	03E0121743884	INV #03E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by Check # 330848		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(13.54)
1024 - Ice Mountain Direct	03E0121743884	INV #03E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by Check # 330848		05/15/2013	05/22/2013	06/03/2013		06/03/2013	13.54
2094 - Intelligent Computing Solutions Inc	130526001	INV #130526001 Contractual Tech PC 5/13 - 5/23/13	Paid by EFT # 18322		05/26/2013	05/22/2013	05/22/2013		06/03/2013	(1,015.00)
2094 - Intelligent Computing Solutions Inc	130526001	INV #130526001 Contractual Tech PC 5/13 - 5/23/13	Paid by EFT # 18322		05/26/2013	05/22/2013	06/03/2013		06/03/2013	1,015.00
1025 - New World Systems, Inc.	027874	INV #027874 2 Nights Lodging - Logos 2013 Conference - Stover	Paid by EFT # 18349		05/10/2013	05/22/2013	05/22/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	027874	INV #027874 2 Nights Lodging - Logos 2013 Conference - Stover	Paid by EFT # 18349		05/10/2013	05/22/2013	06/03/2013		06/03/2013	602.18
1025 - New World Systems, Inc.	027999	INV #027999 2 Nights Lodging - Logos 2013 Conference - Mueller	Paid by EFT # 18349		05/17/2013	05/22/2013	05/22/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	027999	INV #027999 2 Nights Lodging - Logos 2013 Conference - Mueller	Paid by EFT # 18349		05/17/2013	05/22/2013	06/03/2013		06/03/2013	602.18
1025 - New World Systems, Inc.	028000	INV #028000 2 Nights Lodging - Logos 2013 Conference - Chidester	Paid by EFT # 18349		05/17/2013	05/22/2013	05/22/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	028000	INV #028000 2 Nights Lodging - Logos 2013 Conference - Chidester	Paid by EFT # 18349		05/17/2013	05/22/2013	06/03/2013		06/03/2013	602.18
1025 - New World Systems, Inc.	028188	INV #028188 2 Nights Lodging - Logos 2013 Conference - Lake	Paid by EFT # 18349		05/24/2013	05/22/2013	05/22/2013		06/03/2013	(602.18)
1025 - New World Systems, Inc.	028188	INV #028188 2 Nights Lodging - Logos 2013 Conference - Lake	Paid by EFT # 18349		05/24/2013	05/22/2013	06/03/2013		06/03/2013	602.18
1257 - Rehm Electric Shop Inc	8464	INV #8464 Install 2 Duplex, 20 Amp, 2 Position Outlets-Aud	Paid by Check # 330932		05/14/2013	05/22/2013	05/22/2013		06/03/2013	(150.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8464	INV #8464 Install 2 Duplex, 20 Amp, 2 Position Outlets-Aud	Paid by Check # 330932		05/14/2013	05/22/2013	06/03/2013		06/03/2013	150.00
8508 - Robert Half International, Inc.	37915870	INV #37915870 Contractual - Tech PC - Scott Novack 5/10/13	Paid by EFT # 18366		05/13/2013	05/22/2013	05/22/2013		06/03/2013	(1,015.00)
8508 - Robert Half International, Inc.	37915870	INV #37915870 Contractual - Tech PC - Scott Novack 5/10/13	Paid by EFT # 18366		05/13/2013	05/22/2013	06/03/2013		06/03/2013	1,015.00
8508 - Robert Half International, Inc.	37963396	INV #37963396 Contractual - Tech PC - Scott Novack 5/17/13	Paid by EFT # 18366		05/20/2013	05/22/2013	05/22/2013		06/03/2013	(1,057.00)
8508 - Robert Half International, Inc.	37963396	INV #37963396 Contractual - Tech PC - Scott Novack 5/17/13	Paid by EFT # 18366		05/20/2013	05/22/2013	06/03/2013		06/03/2013	1,057.00
1969 - T-Mobile	403122705May 13	Acct 403122705 May 13 - OEM Cellular04/09/13 to 05/08/13	Paid by Check # 330954		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(70.00)
1969 - T-Mobile	403122705May 13	Acct 403122705 May 13 - OEM Cellular04/09/13 to 05/08/13	Paid by Check # 330954		05/08/2013	05/15/2013	06/03/2013		06/03/2013	70.00
3206 - Verizon Wireless	9705005271	Inv#9705005271 - Acct 485917301VariousDepts Cellular 4/17-5/16/13	Paid by Check # 330963		05/16/2013	05/15/2013	05/15/2013		06/03/2013	(28,515.65)
3206 - Verizon Wireless	9705005271	Inv#9705005271 - Acct 485917301VariousDepts Cellular 4/17-5/16/13	Paid by Check # 330963		05/16/2013	05/15/2013	06/03/2013		06/03/2013	28,515.65
1191 - Alarm Detection Systems Inc	SI-383057	ROE REPLACED & TESTED GROUNDLEVEL HEAT DETECTOR	Paid by EFT # 18260		05/21/2013	05/20/2013	05/20/2013		06/03/2013	(356.82)
1191 - Alarm Detection Systems Inc	SI-383057	ROE REPLACED & TESTED GROUNDLEVEL HEAT DETECTOR	Paid by EFT # 18260		05/21/2013	05/20/2013	06/03/2013		06/03/2013	356.82
1849 - Batavia Instant Print Inc	20130361	printing 7 cases for circuit clerk	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(970.00)
1849 - Batavia Instant Print Inc	20130361	printing 7 cases for circuit clerk	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	970.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130355	Printing- 5 cases for circuit clerk--1 case for SAO	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(910.20)
1849 - Batavia Instant Print Inc	20130355	Printing- 5 cases for circuit clerk--1 case for SAO	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	910.20
1849 - Batavia Instant Print Inc	20130352	printing-2cases for SAO-4 for Circuit- 500 sets for Sheriff	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(946.70)
1849 - Batavia Instant Print Inc	20130352	printing-2cases for SAO-4 for Circuit- 500 sets for Sheriff	Paid by EFT # 18270		05/21/2013	05/21/2013	06/03/2013		06/03/2013	946.70
1849 - Batavia Instant Print Inc	20130368	Printing1 case form 146 for SAO--1case EM2 for Cir Clerk	Paid by EFT # 18270		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(411.80)
1849 - Batavia Instant Print Inc	20130368	Printing1 case form 146 for SAO--1case EM2 for Cir Clerk	Paid by EFT # 18270		05/23/2013	05/23/2013	06/03/2013		06/03/2013	411.80
5852 - Battery Service Corporation	107794	credit memo for #232521	Paid by Check # 330727		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(479.05)
5852 - Battery Service Corporation	107794	credit memo for #232521	Paid by Check # 330727		05/20/2013	05/20/2013	05/20/2013		06/03/2013	479.05
5852 - Battery Service Corporation	233127	134BUI OCH EMERG BATTERIES	Paid by Check # 330727		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(85.14)
5852 - Battery Service Corporation	233127	134BUI OCH EMERG BATTERIES	Paid by Check # 330727		05/20/2013	05/20/2013	06/03/2013		06/03/2013	85.14
1395 - CENVEO Inc	111-844179	printing envelopes 10000#10 reg for circuit clerk	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(495.15)
1395 - CENVEO Inc	111-844179	printing envelopes 10000#10 reg for circuit clerk	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	495.15
1395 - CENVEO Inc	111-846196	printing 1000 6X9 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(315.00)
1395 - CENVEO Inc	111-846196	printing 1000 6X9 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	315.00
1395 - CENVEO Inc	111-846195	printing 5000 9.5 X12.5 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(1,120.00)
1395 - CENVEO Inc	111-846195	printing 5000 9.5 X12.5 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	1,120.00
1395 - CENVEO Inc	111-846194	printing 7500 #10 windowed envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(596.25)

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Account **20000 - Accounts Payable**										
1395 - CENVEO Inc	111-846194	printing 7500 #10 windowed envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	596.25
1395 - CENVEO Inc	111-846192	printing 5000 Reg #10 Envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(321.95)
1395 - CENVEO Inc	111-846192	printing 5000 Reg #10 Envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	321.95
1395 - CENVEO Inc	111-846193	printing 2500 reg #10 envelopes	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(286.88)
1395 - CENVEO Inc	111-846193	printing 2500 reg #10 envelopes	Paid by Check # 330744		05/21/2013	05/21/2013	06/03/2013		06/03/2013	286.88
1045 - City of Aurora	8601139852MAY13	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330751		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(69.49)
1045 - City of Aurora	8601139852MAY13	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330751		05/20/2013	05/20/2013	06/03/2013		06/03/2013	69.49
1045 - City of Aurora	13501918970JUNE	1240 HIGHLAND 03/01 -05/06/13	Paid by Check # 330752		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(189.91)
1045 - City of Aurora	13501918970JUNE	1240 HIGHLAND 03/01 -05/06/13	Paid by Check # 330752		05/20/2013	05/20/2013	06/03/2013		06/03/2013	189.91
1045 - City of Aurora	13501918973JUNE	1330 HIGHLAND 03/01 -05/06/2013	Paid by Check # 330753		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(81.37)
1045 - City of Aurora	13501918973JUNE	1330 HIGHLAND 03/01 -05/06/2013	Paid by Check # 330753		05/20/2013	05/20/2013	06/03/2013		06/03/2013	81.37
1044 - City of Geneva	19800420503june	13377786 703 FABYAN 04/01-05/01/13	Paid by Check # 330757		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(24.26)
1044 - City of Geneva	19800420503june	13377786 703 FABYAN 04/01-05/01/13	Paid by Check # 330757		05/20/2013	05/20/2013	06/03/2013		06/03/2013	24.26
1044 - City of Geneva	19800421500JUNE	28467699 FLEET M 04/01-05/01/13	Paid by Check # 330758		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,732.77)
1044 - City of Geneva	19800421500JUNE	28467699 FLEET M 04/01-05/01/13	Paid by Check # 330758		05/20/2013	05/20/2013	06/03/2013		06/03/2013	1,732.77
1044 - City of Geneva	19800421000JUNE	28373866 DIAGNOSTIC 04/01-05/02/13	Paid by Check # 330759		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(724.58)
1044 - City of Geneva	19800421000JUNE	28373866 DIAGNOSTIC 04/01-05/02/13	Paid by Check # 330759		05/20/2013	05/20/2013	06/03/2013		06/03/2013	724.58
1044 - City of Geneva	19800410002JUNE	ROE 12360940 04/02-05/02/13	Paid by Check # 330760		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,709.21)
1044 - City of Geneva	19800410002JUNE	ROE 12360940 04/02-05/02/13	Paid by Check # 330760		05/20/2013	05/20/2013	06/03/2013		06/03/2013	1,709.21
1044 - City of Geneva	19800420900JUNE	777 FAB STAT 1 04/02-05/02/13	Paid by Check # 330761		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(69.05)
1044 - City of Geneva	19800420900JUNE	777 FAB STAT 1 04/02-05/02/13	Paid by Check # 330761		05/20/2013	05/20/2013	06/03/2013		06/03/2013	69.05

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Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800393900JUNE	BLDG C WATER 04/02-05/02/13	Paid by Check # 330762		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(147.87)
1044 - City of Geneva	19800393900JUNE	BLDG C WATER 04/02-05/02/13	Paid by Check # 330762		05/20/2013	05/20/2013	06/03/2013		06/03/2013	147.87
1044 - City of Geneva	19800394001JUNE	GC 04/02-05/02/13	Paid by Check # 330763		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(12,004.27)
1044 - City of Geneva	19800394001JUNE	GC 04/02-05/02/13	Paid by Check # 330763		05/20/2013	05/20/2013	06/03/2013		06/03/2013	12,004.27
1044 - City of Geneva	19800394100june	GC WATER ONLY 04/02-05/02/13	Paid by Check # 330764		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(140.07)
1044 - City of Geneva	19800394100june	GC WATER ONLY 04/02-05/02/13	Paid by Check # 330764		05/20/2013	05/20/2013	06/03/2013		06/03/2013	140.07
1044 - City of Geneva	19800423600JUNE	BOMB SQUAD 777 FAB, 04/02-05/02	Paid by Check # 330765		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(50.28)
1044 - City of Geneva	19800423600JUNE	BOMB SQUAD 777 FAB, 04/02-05/02	Paid by Check # 330765		05/20/2013	05/20/2013	06/03/2013		06/03/2013	50.28
1054 - ComEd	2791524002 july	SHERIFF TOWER RD 04/08-05/06/2013	Paid by Check # 330786		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(84.58)
1054 - ComEd	2791524002 july	SHERIFF TOWER RD 04/08-05/06/2013	Paid by Check # 330786		05/20/2013	05/20/2013	06/03/2013		06/03/2013	84.58
1315 - Elgin Paper Co	557535	NEW JAIL MOP HANDLES	Paid by Check # 330797		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(127.20)
1315 - Elgin Paper Co	557535	NEW JAIL MOP HANDLES	Paid by Check # 330797		05/10/2013	05/20/2013	06/03/2013		06/03/2013	127.20
1315 - Elgin Paper Co	557536	ADULT CORRECTIONS MOP HANDLES	Paid by Check # 330797		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(130.20)
1315 - Elgin Paper Co	557536	ADULT CORRECTIONS MOP HANDLES	Paid by Check # 330797		05/20/2013	05/20/2013	06/03/2013		06/03/2013	130.20
1315 - Elgin Paper Co	557543	ADULT CORRECTIONS MOP HEAD	Paid by Check # 330797		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(491.32)
1315 - Elgin Paper Co	557543	ADULT CORRECTIONS MOP HEAD	Paid by Check # 330797		05/10/2013	05/20/2013	06/03/2013		06/03/2013	491.32
4526 - Fifth Third Bank	MR 3284 MAY	UNIQUE PROD- JAIL REPAIR FLOOR SCRUBBER	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(778.74)
4526 - Fifth Third Bank	MR 3284 MAY	UNIQUE PROD- JAIL REPAIR FLOOR SCRUBBER	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	778.74
4526 - Fifth Third Bank	3284 MR MAY1	UNIQUE PRODUCTS SCRUBBER PADS POLISH	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(122.39)
4526 - Fifth Third Bank	3284 MR MAY1	UNIQUE PRODUCTS SCRUBBER PADS POLISH	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	122.39

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	3284 MR MAY2	LA ORNAMENTAL, JAIL BELTS FOR GATE	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(137.37)
4526 - Fifth Third Bank	3284 MR MAY2	LA ORNAMENTAL, JAIL BELTS FOR GATE	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	137.37
4526 - Fifth Third Bank	MR3284MAY3	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(70.11)
4526 - Fifth Third Bank	MR3284MAY3	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	70.11
4526 - Fifth Third Bank	MR3284MAY4	JAIL MARKS PLUMBING PARTS	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(92.20)
4526 - Fifth Third Bank	MR3284MAY4	JAIL MARKS PLUMBING PARTS	Paid by EFT # 18301		05/20/2013	05/20/2013	06/03/2013		06/03/2013	92.20
2338 - Fox Metro Water Reclamation District	1526279030JUNE	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330809		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(19.03)
2338 - Fox Metro Water Reclamation District	1526279030JUNE	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330809		05/20/2013	05/20/2013	06/03/2013		06/03/2013	19.03
1386 - Graybar (Electric Co Inc)	966427788	JAIL BULBS	Paid by Check # 330819		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(858.24)
1386 - Graybar (Electric Co Inc)	966427788	JAIL BULBS	Paid by Check # 330819		05/10/2013	05/20/2013	06/03/2013		06/03/2013	858.24
8018 - GSF USA, Inc.	INR027731	JC MAY SERVICE	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(5,100.00)
8018 - GSF USA, Inc.	INR027731	JC MAY SERVICE	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	5,100.00
8018 - GSF USA, Inc.	INR0277772	JJC MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(5,791.00)
8018 - GSF USA, Inc.	INR0277772	JJC MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	5,791.00
8018 - GSF USA, Inc.	INR027777	NEW JAIL MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(3,341.00)
8018 - GSF USA, Inc.	INR027777	NEW JAIL MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	06/03/2013		06/03/2013	3,341.00
2520 - GW Berkheimer Co Inc	025629	HVAC BLDG A 51128 , DIFFUSER DAMPER	Paid by Check # 330822		05/09/2013	05/20/2013	05/20/2013		06/03/2013	(137.04)
2520 - GW Berkheimer Co Inc	025629	HVAC BLDG A 51128 , DIFFUSER DAMPER	Paid by Check # 330822		05/09/2013	05/20/2013	06/03/2013		06/03/2013	137.04
2520 - GW Berkheimer Co Inc	30429	51128 HVAC PARTS	Paid by Check # 330822		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(50.44)
2520 - GW Berkheimer Co Inc	30429	51128 HVAC PARTS	Paid by Check # 330822		05/20/2013	05/20/2013	06/03/2013		06/03/2013	50.44
1281 - H-O-H Water Technology Inc	402419	JC CHEMICALS	Paid by EFT # 18313		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(262.64)
1281 - H-O-H Water Technology Inc	402419	JC CHEMICALS	Paid by EFT # 18313		05/13/2013	05/20/2013	06/03/2013		06/03/2013	262.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1281 - H-O-H Water Technology Inc	402901	NEW JAIL WATER TREATMENT	Paid by EFT # 18313		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(95.50)
1281 - H-O-H Water Technology Inc	402901	NEW JAIL WATER TREATMENT	Paid by EFT # 18313		05/20/2013	05/20/2013	06/03/2013		06/03/2013	95.50
8388 - Havlicek Geneva Ace Hardware LLC	11764/1	JAIL MISC SUPPLIES	Paid by EFT # 18316		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(75.94)
8388 - Havlicek Geneva Ace Hardware LLC	11764/1	JAIL MISC SUPPLIES	Paid by EFT # 18316		05/13/2013	05/20/2013	06/03/2013		06/03/2013	75.94
8388 - Havlicek Geneva Ace Hardware LLC	11425/1	OCH SECURITY BATTERIES	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(18.98)
8388 - Havlicek Geneva Ace Hardware LLC	11425/1	OCH SECURITY BATTERIES	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	18.98
8388 - Havlicek Geneva Ace Hardware LLC	12191/1	OCH PAINT	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(24.49)
8388 - Havlicek Geneva Ace Hardware LLC	12191/1	OCH PAINT	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	24.49
8388 - Havlicek Geneva Ace Hardware LLC	12080/1	JAIL FASTENERS	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(19.60)
8388 - Havlicek Geneva Ace Hardware LLC	12080/1	JAIL FASTENERS	Paid by EFT # 18316		05/20/2013	05/20/2013	06/03/2013		06/03/2013	19.60
7692 - Honeywell International Inc	5225532871	533869 JJC VAV	Paid by Check # 330832		02/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,617.86)
7692 - Honeywell International Inc	5225532871	533869 JJC VAV	Paid by Check # 330832		02/20/2013	05/20/2013	06/03/2013		06/03/2013	1,617.86
3183 - HP Products Corp (Kraft Paper Sales)	1673844	OCH PAPER TOWELS	Paid by Check # 330833		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(426.72)
3183 - HP Products Corp (Kraft Paper Sales)	1673844	OCH PAPER TOWELS	Paid by Check # 330833		05/15/2013	05/20/2013	06/03/2013		06/03/2013	426.72
1024 - Ice Mountain Direct	03E0123209066	MAIL RM 04/13-05/12/13 GENSLINGER	Paid by Check # 330849		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(39.21)
1024 - Ice Mountain Direct	03E0123209066	MAIL RM 04/13-05/12/13 GENSLINGER	Paid by Check # 330849		05/20/2013	05/20/2013	06/03/2013		06/03/2013	39.21
2779 - ILLCO INC	1243126	NORTH CAMPUS ELECTRIC DUCT FEEDER	Paid by Check # 330851		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(9.88)
2779 - ILLCO INC	1243126	NORTH CAMPUS ELECTRIC DUCT FEEDER	Paid by Check # 330851		05/20/2013	05/20/2013	06/03/2013		06/03/2013	9.88
2779 - ILLCO INC	1243260	OCH HVAC SUPPLIES	Paid by Check # 330851		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(194.82)
2779 - ILLCO INC	1243260	OCH HVAC SUPPLIES	Paid by Check # 330851		05/20/2013	05/20/2013	06/03/2013		06/03/2013	194.82
7859 - Illinois Lighting Inc	14867	OCH BALLASTS	Paid by Check # 330855		05/07/2013	05/20/2013	05/20/2013		06/03/2013	(736.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7859 - Illinois Lighting Inc	14867	OCH BALLASTS	Paid by Check # 330855		05/07/2013	05/20/2013	06/03/2013		06/03/2013	736.40
1662 - Lowes	9021532013	OCH HVAC MISC SUPPLIES	Paid by Check # 330880		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(30.13)
1662 - Lowes	9021532013	OCH HVAC MISC SUPPLIES	Paid by Check # 330880		05/13/2013	05/20/2013	06/03/2013		06/03/2013	30.13
1662 - Lowes	9023852013	JJC MISC SUPPLIES	Paid by Check # 330880		05/08/2013	05/20/2013	05/20/2013		06/03/2013	(66.44)
1662 - Lowes	9023852013	JJC MISC SUPPLIES	Paid by Check # 330880		05/08/2013	05/20/2013	06/03/2013		06/03/2013	66.44
3251 - Mechanical Inc	CHI155473	NEW JAIL REPLACE KITCHEN MIXING VALVE	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(3,438.91)
3251 - Mechanical Inc	CHI155473	NEW JAIL REPLACE KITCHEN MIXING VALVE	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	3,438.91
3251 - Mechanical Inc	CHI155472	OLD JAIL SUMP PUMP OUT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(1,202.52)
3251 - Mechanical Inc	CHI155472	OLD JAIL SUMP PUMP OUT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	1,202.52
3251 - Mechanical Inc	CHI155470	JC CHILLER TOWERWATER PUMP OUT OF ALIGNMENT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(5,845.79)
3251 - Mechanical Inc	CHI155470	JC CHILLER TOWERWATER PUMP OUT OF ALIGNMENT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	5,845.79
3251 - Mechanical Inc	CHI155468	BLDG C RTU 1 & 2 NOT WORKING	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(255.00)
3251 - Mechanical Inc	CHI155468	BLDG C RTU 1 & 2 NOT WORKING	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	255.00
3251 - Mechanical Inc	CHI155467	OCH BOILER HSE REPAIR CONDENSER COIL, INSTALL THRMOSTST ECT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(510.00)
3251 - Mechanical Inc	CHI155467	OCH BOILER HSE REPAIR CONDENSER COIL, INSTALL THRMOSTST ECT	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	510.00
3251 - Mechanical Inc	CHI155466	NEW JAIL LEAK & PIPING FOR DOMESTIC WATER	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	(981.88)
3251 - Mechanical Inc	CHI155466	NEW JAIL LEAK & PIPING FOR DOMESTIC WATER	Paid by EFT # 18339		04/28/2013	05/20/2013	06/03/2013		06/03/2013	981.88

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	23915	HEALTH MISC SUPPLIES	Paid by Check # 330887		05/17/2013	05/20/2013	05/20/2013		06/03/2013	(57.80)
1390 - Menards	23915	HEALTH MISC SUPPLIES	Paid by Check # 330887		05/17/2013	05/20/2013	06/03/2013		06/03/2013	57.80
1390 - Menards	23921	HVAC KNIFE	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(7.99)
1390 - Menards	23921	HVAC KNIFE	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	7.99
1390 - Menards	23167	OCH MISC SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	05/20/2013		06/03/2013	(35.91)
1390 - Menards	23167	OCH MISC SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	06/03/2013		06/03/2013	35.91
1390 - Menards	22659	OCH MISC SUPPLIES HVAC	Paid by Check # 330887		05/02/2013	05/20/2013	05/20/2013		06/03/2013	(23.66)
1390 - Menards	22659	OCH MISC SUPPLIES HVAC	Paid by Check # 330887		05/02/2013	05/20/2013	06/03/2013		06/03/2013	23.66
1390 - Menards	23163	GC PAINT SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	05/20/2013		06/03/2013	(47.86)
1390 - Menards	23163	GC PAINT SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	06/03/2013		06/03/2013	47.86
1390 - Menards	24485	ROE ALUM DOOR CLOSER	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(119.97)
1390 - Menards	24485	ROE ALUM DOOR CLOSER	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	119.97
1390 - Menards	24275	OCH MISC	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(.90)
1390 - Menards	24275	OCH MISC	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	.90
1390 - Menards	24278	ROE CARPENTRY	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(88.44)
1390 - Menards	24278	ROE CARPENTRY	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	88.44
1390 - Menards	24322	HVAC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(38.50)
1390 - Menards	24322	HVAC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	38.50
1390 - Menards	23865	JAIL MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(68.73)
1390 - Menards	23865	JAIL MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	68.73
1390 - Menards	24191	JC MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(18.89)
1390 - Menards	24191	JC MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	06/03/2013		06/03/2013	18.89

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5877873	1240 & 1330 electric 04/10 to 05/10/2013	Paid by EFT # 18341		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(2,051.71)
3222 - MidAmerican Energy Co	5877873	1240 & 1330 electric 04/10 to 05/10/2013	Paid by EFT # 18341		05/20/2013	05/20/2013	06/03/2013		06/03/2013	2,051.71
1561 - Midwest Environmental Consulting Services Inc	13-308	BLDG A RM 207 SECOND VISIT	Paid by EFT # 18344		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(630.00)
1561 - Midwest Environmental Consulting Services Inc	13-308	BLDG A RM 207 SECOND VISIT	Paid by EFT # 18344		05/20/2013	05/20/2013	06/03/2013		06/03/2013	630.00
8012 - Midwest Salt LLC	122684	JAIL SOFTENER SALT	Paid by EFT # 18345		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(661.50)
8012 - Midwest Salt LLC	122684	JAIL SOFTENER SALT	Paid by EFT # 18345		05/20/2013	05/20/2013	06/03/2013		06/03/2013	661.50
1305 - NAPA Auto Parts - St. Charles	395819	JC BELTS	Paid by Check # 330897		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(34.84)
1305 - NAPA Auto Parts - St. Charles	395819	JC BELTS	Paid by Check # 330897		05/20/2013	05/20/2013	06/03/2013		06/03/2013	34.84
2253 - Nicor Gas	3243210006JUNE	1330 HIGHLAND 04/15 -05/13/13	Paid by Check # 330902		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(143.35)
2253 - Nicor Gas	3243210006JUNE	1330 HIGHLAND 04/15 -05/13/13	Paid by Check # 330902		05/20/2013	05/20/2013	06/03/2013		06/03/2013	143.35
2253 - Nicor Gas	66664808533JUNE1	1240 HIGHLAND 04/15 -05/13/2013	Paid by Check # 330903		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(350.71)
2253 - Nicor Gas	66664808533JUNE1	1240 HIGHLAND 04/15 -05/13/2013	Paid by Check # 330903		05/20/2013	05/20/2013	06/03/2013		06/03/2013	350.71
2253 - Nicor Gas	87943010006MAY13	313 FARNSWORTH 04/04-05/06/2013	Paid by Check # 330904		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(96.20)
2253 - Nicor Gas	87943010006MAY13	313 FARNSWORTH 04/04-05/06/2013	Paid by Check # 330904		05/20/2013	05/20/2013	06/03/2013		06/03/2013	96.20
2253 - Nicor Gas	88016110004JUNE	DIAG CNTR 04/15-05/13/13	Paid by Check # 330905		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(144.74)
2253 - Nicor Gas	88016110004JUNE	DIAG CNTR 04/15-05/13/13	Paid by Check # 330905		05/20/2013	05/20/2013	06/03/2013		06/03/2013	144.74
2723 - Pitney Bowes Inc	5502210289	Ink for Pitney Bowes postage machine	Paid by Check # 330919		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,047.82)
2723 - Pitney Bowes Inc	5502210289	Ink for Pitney Bowes postage machine	Paid by Check # 330919		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,047.82
1257 - Rehm Electric Shop Inc	8493	OCH INSTALL BALLASTS	Paid by Check # 330932		05/14/2013	05/20/2013	05/20/2013		06/03/2013	(150.64)
1257 - Rehm Electric Shop Inc	8493	OCH INSTALL BALLASTS	Paid by Check # 330932		05/14/2013	05/20/2013	06/03/2013		06/03/2013	150.64
1257 - Rehm Electric Shop Inc	8512	OCH INSTALL BREAKER	Paid by Check # 330932		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(451.20)
1257 - Rehm Electric Shop Inc	8512	OCH INSTALL BREAKER	Paid by Check # 330932		05/20/2013	05/20/2013	06/03/2013		06/03/2013	451.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	3627-1	JC STATS ATTY	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(51.00)
1558 - Sherwin Williams	3627-1	JC STATS ATTY	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	51.00
1558 - Sherwin Williams	3716-2	BLDG C MECH ROOM PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(16.43)
1558 - Sherwin Williams	3716-2	BLDG C MECH ROOM PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	16.43
1558 - Sherwin Williams	3721-2	BLDG C MECH FLOOR	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(90.00)
1558 - Sherwin Williams	3721-2	BLDG C MECH FLOOR	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	90.00
1558 - Sherwin Williams	3746-9	SHERIFF DEPT	Paid by Check # 330939		05/22/2013	05/20/2013	05/20/2013		06/03/2013	(38.00)
1558 - Sherwin Williams	3746-9	SHERIFF DEPT	Paid by Check # 330939		05/22/2013	05/20/2013	06/03/2013		06/03/2013	38.00
1558 - Sherwin Williams	3679-2	JC STATE ATTY PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(5.25)
1558 - Sherwin Williams	3679-2	JC STATE ATTY PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	06/03/2013		06/03/2013	5.25
6107 - Southern Computer Warehouse (SCW)	94847	OCH OFFICE JET PRINTER KC11444	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(195.53)
6107 - Southern Computer Warehouse (SCW)	94847	OCH OFFICE JET PRINTER KC11444	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	195.53
6107 - Southern Computer Warehouse (SCW)	94808	OCH HP TONER	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(16.85)
6107 - Southern Computer Warehouse (SCW)	94808	OCH HP TONER	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	16.85
6107 - Southern Computer Warehouse (SCW)	94868	OCH TONER HP	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(16.85)
6107 - Southern Computer Warehouse (SCW)	94868	OCH TONER HP	Paid by Check # 330945		05/13/2013	05/20/2013	06/03/2013		06/03/2013	16.85
2640 - Sparks Engineering Svc/Reprographic	108810	OCH PLAN COPIES	Paid by EFT # 18375		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(36.55)
2640 - Sparks Engineering Svc/Reprographic	108810	OCH PLAN COPIES	Paid by EFT # 18375		05/15/2013	05/20/2013	06/03/2013		06/03/2013	36.55
8601 - Tyco Integrated Security	92532909	133225948 CIC 530 RANDALL 04/01-04/30/2013	Paid by EFT # 18382		03/09/2013	05/20/2013	05/20/2013		06/03/2013	(249.92)
8601 - Tyco Integrated Security	92532909	133225948 CIC 530 RANDALL 04/01-04/30/2013	Paid by EFT # 18382		03/09/2013	05/20/2013	06/03/2013		06/03/2013	249.92
8601 - Tyco Integrated Security	96944419	133225948 530 RANDALL 06/01-06/30/2013	Paid by EFT # 18382		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(262.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	96944419	133225948 530 RANDALL 06/01-06/30/2013	Paid by EFT # 18382		05/20/2013	05/20/2013	06/03/2013		06/03/2013	262.00
5933 - Urban Elevator Service Inc	507962	ROE JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(51.34)
5933 - Urban Elevator Service Inc	507962	ROE JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	51.34
5933 - Urban Elevator Service Inc	507963	427 CAMPBELL JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507963	427 CAMPBELL JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507964	BLDG A JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(122.20)
5933 - Urban Elevator Service Inc	507964	BLDG A JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	122.20
5933 - Urban Elevator Service Inc	507965	1240 HIGHLAND JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507965	1240 HIGHLAND JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507966	JJC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(215.65)
5933 - Urban Elevator Service Inc	507966	JJC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	215.65
5933 - Urban Elevator Service Inc	507967	OCH JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507967	OCH JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507968	SHERIFF JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,150.17)
5933 - Urban Elevator Service Inc	507968	SHERIFF JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	1,150.17
5933 - Urban Elevator Service Inc	507969	BLDG C JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507969	BLDG C JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507970	BLDG B JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(107.82)
5933 - Urban Elevator Service Inc	507970	BLDG B JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507971	JC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(706.53)
5933 - Urban Elevator Service Inc	507971	JC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	06/03/2013		06/03/2013	706.53

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8974 - Valid USA, Inc. dba Automated Presort USA	237900	postage for County Clerk Purge Mailing 227,000 pieces	Paid by EFT # 18385		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(30,645.00)
8974 - Valid USA, Inc. dba Automated Presort USA	237900	postage for County Clerk Purge Mailing 227,000 pieces	Paid by EFT # 18385		05/22/2013	05/22/2013	06/03/2013		06/03/2013	30,645.00
1479 - Valley Lock Company Inc	APRIL/54424	APRIL 2 KEYS BK	Paid by Check # 330961		04/01/2013	05/20/2013	05/20/2013		06/03/2013	(3.98)
1479 - Valley Lock Company Inc	APRIL/54424	APRIL 2 KEYS BK	Paid by Check # 330961		04/01/2013	05/20/2013	06/03/2013		06/03/2013	3.98
5762 - Waldschmidt & Associates	11991	JC 3 OF 7 LAWN	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(3,544.57)
5762 - Waldschmidt & Associates	11991	JC 3 OF 7 LAWN	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	3,544.57
5762 - Waldschmidt & Associates	11992	NEW JAIL, OLD JAIL 313 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,803.57)
5762 - Waldschmidt & Associates	11992	NEW JAIL, OLD JAIL 313 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	1,803.57
5762 - Waldschmidt & Associates	11994	HEALTH 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(294.17)
5762 - Waldschmidt & Associates	11994	HEALTH 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	294.17
5762 - Waldschmidt & Associates	11995	GC 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(599.86)
5762 - Waldschmidt & Associates	11995	GC 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	599.86
5762 - Waldschmidt & Associates	11997	NORTH CAMPUS 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(345.00)
5762 - Waldschmidt & Associates	11997	NORTH CAMPUS 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	345.00
5762 - Waldschmidt & Associates	11998	ROE 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(570.00)
5762 - Waldschmidt & Associates	11998	ROE 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	06/03/2013		06/03/2013	570.00
3502 - Wm F Meyer Co	s2613600.001	JC PLUMBING PARTS	Paid by Check # 330977		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(306.11)
3502 - Wm F Meyer Co	s2613600.001	JC PLUMBING PARTS	Paid by Check # 330977		05/20/2013	05/20/2013	06/03/2013		06/03/2013	306.11
3854 - Identisys	165745	ID equipment contract	Paid by Check # 330850		05/09/2013	05/28/2013	05/28/2013		06/03/2013	(1,089.00)
3854 - Identisys	165745	ID equipment contract	Paid by Check # 330850		05/09/2013	05/28/2013	06/03/2013		06/03/2013	1,089.00
3161 - Association of Local Government Auditors	14-1355	Annual dues 7/1/13-6/30/14	Paid by Check # 330721		07/01/2013	05/20/2013	05/20/2013		06/03/2013	(180.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3161 - Association of Local Government Auditors	14-1355	Annual dues 7/1/13-6/30/14	Paid by Check # 330721		07/01/2013	05/20/2013	06/03/2013		06/03/2013	180.00
4866 - Roger Biddle	05212013	5/21/13 mileage	Paid by Check # 330729		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(19.21)
4866 - Roger Biddle	05212013	5/21/13 mileage	Paid by Check # 330729		05/21/2013	05/17/2013	06/03/2013		06/03/2013	19.21
4609 - Curt Bommelman	05212013	4/1-5/10/13 mileage	Paid by Check # 330731		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(64.97)
4609 - Curt Bommelman	05212013	4/1-5/10/13 mileage	Paid by Check # 330731		05/21/2013	05/17/2013	06/03/2013		06/03/2013	64.97
8270 - Deanna L. Cada	05212013	IPSCA Program Committee mtg. mileage	Paid by Check # 330739		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(80.79)
8270 - Deanna L. Cada	05212013	IPSCA Program Committee mtg. mileage	Paid by Check # 330739		05/21/2013	05/17/2013	06/03/2013		06/03/2013	80.79
4860 - Jim Capparelli	05212013	4/5-5/3/13 mileage	Paid by Check # 330740		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(42.38)
4860 - Jim Capparelli	05212013	4/5-5/3/13 mileage	Paid by Check # 330740		05/21/2013	05/17/2013	06/03/2013		06/03/2013	42.38
7866 - REBECCA J CNOTA	05152013	2/19-5/9/13 mileage	Paid by EFT # 18286		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(10.73)
7866 - REBECCA J CNOTA	05152013	2/19-5/9/13 mileage	Paid by EFT # 18286		05/15/2013	05/17/2013	06/03/2013		06/03/2013	10.73
4409 - Tracie N. Fahnestock	05172013	3/13 - 5/16/13 mileage	Paid by EFT # 18298		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(120.91)
4409 - Tracie N. Fahnestock	05172013	3/13 - 5/16/13 mileage	Paid by EFT # 18298		05/17/2013	05/17/2013	06/03/2013		06/03/2013	120.91
4565 - Anthony Franklin Sr.	05232013	NWS Aegis Conference	Paid by EFT # 18307		05/23/2013	05/17/2013	05/17/2013		06/03/2013	(97.00)
4565 - Anthony Franklin Sr.	05232013	NWS Aegis Conference	Paid by EFT # 18307		05/23/2013	05/17/2013	06/03/2013		06/03/2013	97.00
8975 - Wayne Gehrke	05212013	Farmland Assessment Review mtg	Paid by Check # 330817		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(16.05)
8975 - Wayne Gehrke	05212013	Farmland Assessment Review mtg	Paid by Check # 330817		05/21/2013	05/17/2013	06/03/2013		06/03/2013	16.05
4742 - Eldon Gould	05212013	5/21/13 mileage	Paid by EFT # 18310		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(19.21)
4742 - Eldon Gould	05212013	5/21/13 mileage	Paid by EFT # 18310		05/21/2013	05/17/2013	06/03/2013		06/03/2013	19.21
2371 - Eric C Gwillim	05232013	3 months internet svc	Paid by Check # 330823		05/23/2013	05/17/2013	05/17/2013		06/03/2013	(200.85)
2371 - Eric C Gwillim	05232013	3 months internet svc	Paid by Check # 330823		05/23/2013	05/17/2013	06/03/2013		06/03/2013	200.85

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5671 - Diane Homan	05162013	4/9-5/17/13 mileage	Paid by Check # 330831		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(23.73)
5671 - Diane Homan	05162013	4/9-5/17/13 mileage	Paid by Check # 330831		05/16/2013	05/17/2013	06/03/2013		06/03/2013	23.73
2434 - Illinois Association of County Auditors	05232013	2013 IACA Dues	Paid by Check # 330852		05/23/2013	05/20/2013	05/20/2013		06/03/2013	(670.00)
2434 - Illinois Association of County Auditors	05232013	2013 IACA Dues	Paid by Check # 330852		05/23/2013	05/20/2013	06/03/2013		06/03/2013	670.00
4293 - Jennifer Kolberg	05222013	3/21-5/14/13 mileage	Paid by Check # 330871		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(110.20)
4293 - Jennifer Kolberg	05222013	3/21-5/14/13 mileage	Paid by Check # 330871		05/22/2013	05/17/2013	06/03/2013		06/03/2013	110.20
4857 - Robert Moga	05152013	May mileage	Paid by Check # 330894		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(49.16)
4857 - Robert Moga	05152013	May mileage	Paid by Check # 330894		05/15/2013	05/17/2013	06/03/2013		06/03/2013	49.16
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	05/17/2013		06/03/2013	(235.51)
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	06/03/2013		06/03/2013	235.51
8681 - Negin Pahlavan	05172013	4/23-5/7/13 mileage	Paid by Check # 330914		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(33.90)
8681 - Negin Pahlavan	05172013	4/23-5/7/13 mileage	Paid by Check # 330914		05/17/2013	05/17/2013	06/03/2013		06/03/2013	33.90
3229 - Petty Cash-Sheriff	05092013	extraditions	Paid by Check # 330918		05/09/2013	05/17/2013	05/17/2013		06/03/2013	(25.05)
3229 - Petty Cash-Sheriff	05092013	extraditions	Paid by Check # 330918		05/09/2013	05/17/2013	06/03/2013		06/03/2013	25.05
3229 - Petty Cash-Sheriff	05152013	extraditions	Paid by Check # 330918		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(20.96)
3229 - Petty Cash-Sheriff	05152013	extraditions	Paid by Check # 330918		05/15/2013	05/17/2013	06/03/2013		06/03/2013	20.96
3229 - Petty Cash-Sheriff	05222013	reimburse petty cash	Paid by Check # 330918		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(123.84)
3229 - Petty Cash-Sheriff	05222013	reimburse petty cash	Paid by Check # 330918		05/22/2013	05/17/2013	06/03/2013		06/03/2013	123.84
3229 - Petty Cash-Sheriff	05212013	reimburse petty cash	Paid by Check # 330918		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(170.58)
3229 - Petty Cash-Sheriff	05212013	reimburse petty cash	Paid by Check # 330918		05/21/2013	05/17/2013	06/03/2013		06/03/2013	170.58
4084 - Lindsay Pompa	05242013	March - May internet service	Paid by EFT # 18359		05/24/2013	05/17/2013	05/17/2013		06/03/2013	(190.28)
4084 - Lindsay Pompa	05242013	March - May internet service	Paid by EFT # 18359		05/24/2013	05/17/2013	06/03/2013		06/03/2013	190.28

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2388 - Edward Mitch Radman	05142013	May internet service	Paid by Check # 330926		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(71.95)
2388 - Edward Mitch Radman	05142013	May internet service	Paid by Check # 330926		05/14/2013	05/17/2013	06/03/2013		06/03/2013	71.95
4815 - Gerald D. Regan	05152013	May mileage	Paid by Check # 330931		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(32.21)
4815 - Gerald D. Regan	05152013	May mileage	Paid by Check # 330931		05/15/2013	05/17/2013	06/03/2013		06/03/2013	32.21
4763 - Mary Remiyac	05242013	4/15-5/20/13 mileage	Paid by EFT # 18364		05/24/2013	05/17/2013	05/17/2013		06/03/2013	(254.25)
4763 - Mary Remiyac	05242013	4/15-5/20/13 mileage	Paid by EFT # 18364		05/24/2013	05/17/2013	06/03/2013		06/03/2013	254.25
8663 - Mariah Shaver	05172013	mileage to EMHC 5/15-5/17/13	Paid by Check # 330937		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(24.86)
8663 - Mariah Shaver	05172013	mileage to EMHC 5/15-5/17/13	Paid by Check # 330937		05/17/2013	05/17/2013	06/03/2013		06/03/2013	24.86
4619 - Ellen Sienkiewicz	05202013	May internet service	Paid by Check # 330940		05/20/2013	05/17/2013	05/17/2013		06/03/2013	(58.95)
4619 - Ellen Sienkiewicz	05202013	May internet service	Paid by Check # 330940		05/20/2013	05/17/2013	06/03/2013		06/03/2013	58.95
7857 - CHRISTINE E STAHL	05022013	March & April mileage	Paid by Check # 330947		05/02/2013	05/17/2013	05/17/2013		06/03/2013	(238.45)
7857 - CHRISTINE E STAHL	05022013	March & April mileage	Paid by Check # 330947		05/02/2013	05/17/2013	06/03/2013		06/03/2013	238.45
4278 - Peggy Stover	05152013	March - May internet service	Paid by EFT # 18377		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(107.97)
4278 - Peggy Stover	05152013	March - May internet service	Paid by EFT # 18377		05/15/2013	05/17/2013	06/03/2013		06/03/2013	107.97
4485 - Linda Sullivan	05142013	3/4-4/26/13 mileage	Paid by Check # 330952		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(31.64)
4485 - Linda Sullivan	05142013	3/4-4/26/13 mileage	Paid by Check # 330952		05/14/2013	05/17/2013	06/03/2013		06/03/2013	31.64
8972 - Dale Tucker	05162013	training expense	Paid by Check # 330959		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(101.33)
8972 - Dale Tucker	05162013	training expense	Paid by Check # 330959		05/16/2013	05/17/2013	06/03/2013		06/03/2013	101.33
5667 - Mark Van Kerkhoff	05162013	May cell phone expense	Paid by Check # 330962		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(68.00)
5667 - Mark Van Kerkhoff	05162013	May cell phone expense	Paid by Check # 330962		05/16/2013	05/17/2013	06/03/2013		06/03/2013	68.00
4271 - Walter Werderich	05142013	EMHC mileage	Paid by Check # 330972		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(24.86)
4271 - Walter Werderich	05142013	EMHC mileage	Paid by Check # 330972		05/14/2013	05/17/2013	06/03/2013		06/03/2013	24.86

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4282 - Kathy Lee Wickens	05142013	March & April mileage	Paid by EFT # 18392		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(18.08)
4282 - Kathy Lee Wickens	05142013	March & April mileage	Paid by EFT # 18392		05/14/2013	05/17/2013	06/03/2013		06/03/2013	18.08
1024 - Ice Mountain Direct	03E0121781991	Kane County Treas Acct# 0121781991	Paid by Check # 330840		05/12/2013	05/23/2013	05/23/2013		06/03/2013	(31.71)
1024 - Ice Mountain Direct	03E0121781991	Kane County Treas Acct# 0121781991	Paid by Check # 330840		05/12/2013	05/23/2013	06/03/2013		06/03/2013	31.71
1024 - Ice Mountain Direct	03E0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 330835		05/15/2013	05/16/2013	05/16/2013		06/03/2013	(25.10)
1024 - Ice Mountain Direct	03E0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 330835		05/15/2013	05/16/2013	06/03/2013		06/03/2013	25.10
2516 - Marshall & Swift	335894 Res Cost	Residential Cost Handbook Cust#335894	Paid by Check # 330884		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(284.95)
2516 - Marshall & Swift	335894 Res Cost	Residential Cost Handbook Cust#335894	Paid by Check # 330884		05/16/2013	05/16/2013	06/03/2013		06/03/2013	284.95
3378 - Batavia Access Television (BATV)	5/28/2013	County Board Minutes DVD- May'13	Paid by Check # 330725		05/16/2013	05/28/2013	05/28/2013		06/03/2013	(15.00)
3378 - Batavia Access Television (BATV)	5/28/2013	County Board Minutes DVD- May'13	Paid by Check # 330725		05/16/2013	05/28/2013	06/03/2013		06/03/2013	15.00
1045 - City of Aurora	163501	Election 4/9/13 Security	Paid by Check # 330749		05/15/2013	05/28/2013	05/28/2013		06/03/2013	(1,020.00)
1045 - City of Aurora	163501	Election 4/9/13 Security	Paid by Check # 330749		05/15/2013	05/28/2013	06/03/2013		06/03/2013	1,020.00
8960 - Luis DeLeon	5/28/2013	Election worker	Paid by Check # 330789		04/12/2013	05/28/2013	05/28/2013		06/03/2013	(180.00)
8960 - Luis DeLeon	5/28/2013	Election worker	Paid by Check # 330789		04/12/2013	05/28/2013	06/03/2013		06/03/2013	180.00
4989 - Brett J. Feltes	5/28/2013	Election worker	Paid by EFT # 18300		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(968.50)
4989 - Brett J. Feltes	5/28/2013	Election worker	Paid by EFT # 18300		05/28/2013	05/28/2013	06/03/2013		06/03/2013	968.50
4989 - Brett J. Feltes	5/28/2013 A	Election worker-Mileage	Paid by EFT # 18300		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(16.95)
4989 - Brett J. Feltes	5/28/2013 A	Election worker-Mileage	Paid by EFT # 18300		05/28/2013	05/28/2013	06/03/2013		06/03/2013	16.95
6513 - Robin E. Kerner	5/28/2013	Election worker	Paid by EFT # 18329		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(48.00)
6513 - Robin E. Kerner	5/28/2013	Election worker	Paid by EFT # 18329		05/28/2013	05/28/2013	06/03/2013		06/03/2013	48.00
1833 - NVZ Inc	19587	Service agreement-Rapidprint 6/1/13-6/1/14	Paid by EFT # 18352		06/01/2013	05/28/2013	05/28/2013		06/03/2013	(135.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1833 - NVZ Inc	19587	Service agreement-Rapidprint 6/1/13-6/1/14	Paid by EFT # 18352		06/01/2013	05/28/2013	06/03/2013		06/03/2013	135.00
5371 - Michael T. Payne	5/28/2013	Election worker	Paid by EFT # 18356		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(246.00)
5371 - Michael T. Payne	5/28/2013	Election worker	Paid by EFT # 18356		05/28/2013	05/28/2013	06/03/2013		06/03/2013	246.00
3993 - Amy C. Tomas	5/28/2013	Election worker	Paid by EFT # 18381		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(48.00)
3993 - Amy C. Tomas	5/28/2013	Election worker	Paid by EFT # 18381		05/28/2013	05/28/2013	06/03/2013		06/03/2013	48.00
4908 - Marisol Akin	2013-182	spanish interp 5-1-15-13	Paid by Check # 330715		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(168.00)
4908 - Marisol Akin	2013-182	spanish interp 5-1-15-13	Paid by Check # 330715		05/20/2013	05/20/2013	06/03/2013		06/03/2013	168.00
2271 - All-American Specialty Company	25691A	BAILIFF BLAZER - WARFEL	Paid by Check # 330717		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(185.81)
2271 - All-American Specialty Company	25691A	BAILIFF BLAZER - WARFEL	Paid by Check # 330717		05/24/2013	05/24/2013	06/03/2013		06/03/2013	185.81
2605 - Averus Inc	8129584	GREASE EXHAUST SYSTEM FAN	Paid by EFT # 18267		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(477.41)
2605 - Averus Inc	8129584	GREASE EXHAUST SYSTEM FAN	Paid by EFT # 18267		05/24/2013	05/24/2013	06/03/2013		06/03/2013	477.41
3708 - Elizabeth Berrones-Rotchford	JUNE 2013	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 18273		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	JUNE 2013	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 18273		05/24/2013	05/24/2013	06/03/2013		06/03/2013	1,025.00
1133 - Kara Botello	2013-249	spanish interp 5-1-15-13	Paid by EFT # 18275		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(3,619.00)
1133 - Kara Botello	2013-249	spanish interp 5-1-15-13	Paid by EFT # 18275		05/20/2013	05/20/2013	06/03/2013		06/03/2013	3,619.00
4548 - Rosa Botello	2013-0	spanish interp 5-1-15-13	Paid by EFT # 18276		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(275.00)
4548 - Rosa Botello	2013-0	spanish interp 5-1-15-13	Paid by EFT # 18276		05/20/2013	05/20/2013	06/03/2013		06/03/2013	275.00
1447 - Maria A. Castillo	2013-240	spanish interp 5-1-15-13	Paid by Check # 330741		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(756.00)
1447 - Maria A. Castillo	2013-240	spanish interp 5-1-15-13	Paid by Check # 330741		05/20/2013	05/20/2013	06/03/2013		06/03/2013	756.00
2789 - Charlie Foxs Pizza	5/21/2013	JURY TRIAL - 12CF2364 JUDGE BARSANTI	Paid by Check # 330745		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(166.75)
2789 - Charlie Foxs Pizza	5/21/2013	JURY TRIAL - 12CF2364 JUDGE BARSANTI	Paid by Check # 330745		05/24/2013	05/24/2013	06/03/2013		06/03/2013	166.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	187904	INK CARTRIDGES - THIRD STREET SZOPINSKI	Paid by Check # 330793		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(446.00)
5141 - Document Imaging Dimensions, Inc.	187904	INK CARTRIDGES - THIRD STREET SZOPINSKI	Paid by Check # 330793		05/24/2013	05/24/2013	06/03/2013		06/03/2013	446.00
1301 - Ronald D. Dolak	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL - 4 DAYS ONLY	Paid by Check # 330794		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(513.00)
1301 - Ronald D. Dolak	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL - 4 DAYS ONLY	Paid by Check # 330794		05/24/2013	05/24/2013	06/03/2013		06/03/2013	513.00
1385 - Elizabeth Donegan PsyD	MAY 21, 2013	EVALUATION 12CF1204 FLORENCIO RIVERA	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(750.00)
1385 - Elizabeth Donegan PsyD	MAY 21, 2013	EVALUATION 12CF1204 FLORENCIO RIVERA	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	750.00
1385 - Elizabeth Donegan PsyD	5/17/13	EVALUATION - 12JD459	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(750.00)
1385 - Elizabeth Donegan PsyD	5/17/13	EVALUATION - 12JD459	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	750.00
1385 - Elizabeth Donegan PsyD	MAY 17, 2013	EVALUATION 12CF1729 JORGE AGUILAR-CERROBLANCO	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(750.00)
1385 - Elizabeth Donegan PsyD	MAY 17, 2013	EVALUATION 12CF1729 JORGE AGUILAR-CERROBLANCO	Paid by EFT # 18291		05/24/2013	05/24/2013	06/03/2013		06/03/2013	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82935	temp fam ct S. Kelly 5-6-10-13	Paid by EFT # 18306		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(625.60)
1271 - Frank's Employment Inc (Frank's Temporaries)	82935	temp fam ct S. Kelly 5-6-10-13	Paid by EFT # 18306		05/14/2013	05/17/2013	06/03/2013		06/03/2013	625.60
1271 - Frank's Employment Inc (Frank's Temporaries)	82967	temp fam ct Sue Kelly 5-13-17-13	Paid by EFT # 18306		05/21/2013	05/23/2013	05/23/2013		06/03/2013	(644.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	82967	temp fam ct Sue Kelly 5-13-17-13	Paid by EFT # 18306		05/21/2013	05/23/2013	06/03/2013		06/03/2013	644.00
1531 - Rachel J. Hess	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18317		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(2,690.00)
1531 - Rachel J. Hess	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18317		05/24/2013	05/24/2013	06/03/2013		06/03/2013	2,690.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03E0123306862	water & rental JC rm 149 acct # 0123306862	Paid by Check # 330844		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(27.09)
1024 - Ice Mountain Direct	03E0123306862	water & rental JC rm 149 acct # 0123306862	Paid by Check # 330844		05/23/2013	05/23/2013	06/03/2013		06/03/2013	27.09
1024 - Ice Mountain Direct	03E0121074025	WATER COOLER - CHIEF JUDGE'S RM301 & 2ND FL	Paid by Check # 330845		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(19.06)
1024 - Ice Mountain Direct	03E0121074025	WATER COOLER - CHIEF JUDGE'S RM301 & 2ND FL	Paid by Check # 330845		05/24/2013	05/24/2013	06/03/2013		06/03/2013	19.06
1078 - Interlate Systems Inc	7344	spanish interp Aurora 4-29-5-3-13	Paid by Check # 330859		05/09/2013	05/23/2013	05/23/2013		06/03/2013	(1,119.30)
1078 - Interlate Systems Inc	7344	spanish interp Aurora 4-29-5-3-13	Paid by Check # 330859		05/09/2013	05/23/2013	06/03/2013		06/03/2013	1,119.30
1078 - Interlate Systems Inc	7345	spanish interp 4-25-5-3-13 Elgin Ct	Paid by Check # 330859		05/09/2013	05/23/2013	05/23/2013		06/03/2013	(1,148.11)
1078 - Interlate Systems Inc	7345	spanish interp 4-25-5-3-13 Elgin Ct	Paid by Check # 330859		05/09/2013	05/23/2013	06/03/2013		06/03/2013	1,148.11
1078 - Interlate Systems Inc	7349	spanish interp Aurora 5-6-10-13	Paid by Check # 330859		05/15/2013	05/23/2013	05/23/2013		06/03/2013	(863.95)
1078 - Interlate Systems Inc	7349	spanish interp Aurora 5-6-10-13	Paid by Check # 330859		05/15/2013	05/23/2013	06/03/2013		06/03/2013	863.95
1078 - Interlate Systems Inc	7350	spanish interp 5-6-10 -13 Elgin	Paid by Check # 330859		05/15/2013	05/23/2013	05/23/2013		06/03/2013	(1,069.04)
1078 - Interlate Systems Inc	7350	spanish interp 5-6-10 -13 Elgin	Paid by Check # 330859		05/15/2013	05/23/2013	06/03/2013		06/03/2013	1,069.04
1143 - Just In Time Sandwich & Deli Inc	3022	Juror Meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(3,613.10)
1143 - Just In Time Sandwich & Deli Inc	3022	Juror Meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	3,613.10
1143 - Just In Time Sandwich & Deli Inc	3020	Juror meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(979.37)
1143 - Just In Time Sandwich & Deli Inc	3020	Juror meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	979.37
1143 - Just In Time Sandwich & Deli Inc	3021	Juror Meals and snacks Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(477.25)
1143 - Just In Time Sandwich & Deli Inc	3021	Juror Meals and snacks Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	477.25
1143 - Just In Time Sandwich & Deli Inc	3023	Juror Meals and snacks, Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(324.15)
1143 - Just In Time Sandwich & Deli Inc	3023	Juror Meals and snacks, Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	06/03/2013		06/03/2013	324.15

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1694 - Jill A Kadlec	2013-00000740	transcript 13MH28	Paid by EFT # 18328		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(21.00)
1694 - Jill A Kadlec	2013-00000740	transcript 13MH28	Paid by EFT # 18328		05/16/2013	05/17/2013	06/03/2013		06/03/2013	21.00
1602 - Language Line Services	3147715	interp serv 4-1-29-13 acct # 9020506364	Paid by Check # 330876		04/30/2013	05/17/2013	05/17/2013		06/03/2013	(740.31)
1602 - Language Line Services	3147715	interp serv 4-1-29-13 acct # 9020506364	Paid by Check # 330876		04/30/2013	05/17/2013	06/03/2013		06/03/2013	740.31
6227 - Susana J. Larranaga	2013-89	spanish interp 5-1-15-13	Paid by EFT # 18332		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(728.00)
6227 - Susana J. Larranaga	2013-89	spanish interp 5-1-15-13	Paid by EFT # 18332		05/20/2013	05/20/2013	06/03/2013		06/03/2013	728.00
8763 - Lisa A. Larsen	2013-00000741	transcript 13OP248	Paid by EFT # 18333		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(243.60)
8763 - Lisa A. Larsen	2013-00000741	transcript 13OP248	Paid by EFT # 18333		05/16/2013	05/17/2013	06/03/2013		06/03/2013	243.60
1568 - Kathleen LeComte	2013-00000742	transcript 03CF1530	Paid by Check # 330877		05/13/2013	05/17/2013	05/17/2013		06/03/2013	(375.00)
1568 - Kathleen LeComte	2013-00000742	transcript 03CF1530	Paid by Check # 330877		05/13/2013	05/17/2013	06/03/2013		06/03/2013	375.00
2026 - Margaret M Ledvora	2013-00000743	transcript 07CF1625	Paid by EFT # 18336		05/13/2013	05/17/2013	05/17/2013		06/03/2013	(319.20)
2026 - Margaret M Ledvora	2013-00000743	transcript 07CF1625	Paid by EFT # 18336		05/13/2013	05/17/2013	06/03/2013		06/03/2013	319.20
8097 - Mid-West Protective Service Inc	11CF2108	BALANCE FROM ORDER DATED 5/1/13 (BATCH 2013-1577)	Paid by EFT # 18340		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(290.80)
8097 - Mid-West Protective Service Inc	11CF2108	BALANCE FROM ORDER DATED 5/1/13 (BATCH 2013-1577)	Paid by EFT # 18340		05/24/2013	05/24/2013	06/03/2013		06/03/2013	290.80
8886 - Viviana Ramirez	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18361		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(2,350.00)
8886 - Viviana Ramirez	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18361		05/24/2013	05/24/2013	06/03/2013		06/03/2013	2,350.00
1428 - Maria R Rodriguez	2013-9	spanish interp 5-1-15-13	Paid by EFT # 18367		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(1,036.00)
1428 - Maria R Rodriguez	2013-9	spanish interp 5-1-15-13	Paid by EFT # 18367		05/20/2013	05/20/2013	06/03/2013		06/03/2013	1,036.00
5123 - Lori F. Seeler	MAY 17, 2013	EVALUATION - 12CM346 HEATHER SCHILLER	Paid by EFT # 18370		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(500.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5123 - Lori F. Seeler	MAY 17, 2013	EVALUATION - 12CM346 HEATHER SCHILLER	Paid by EFT # 18370		05/24/2013	05/24/2013	06/03/2013		06/03/2013	500.00
1242 - Source One Office Products	367742	PEN - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(6.99)
1242 - Source One Office Products	367742	PEN - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	06/03/2013		06/03/2013	6.99
1242 - Source One Office Products	367684	PENS - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(11.98)
1242 - Source One Office Products	367684	PENS - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	06/03/2013		06/03/2013	11.98
2008 - Margaret E Steinberg	2013-00000783	transcript 13MH73 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	05/23/2013		06/03/2013	(30.00)
2008 - Margaret E Steinberg	2013-00000783	transcript 13MH73 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	06/03/2013		06/03/2013	30.00
2008 - Margaret E Steinberg	2013-00000784	transcript 12MH161 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	05/23/2013		06/03/2013	(33.00)
2008 - Margaret E Steinberg	2013-00000784	transcript 12MH161 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	06/03/2013		06/03/2013	33.00
6010 - Translation Today Network Inc	3316	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	05/17/2013		06/03/2013	(349.21)
6010 - Translation Today Network Inc	3316	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	06/03/2013		06/03/2013	349.21
6010 - Translation Today Network Inc	3317	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	05/17/2013		06/03/2013	(132.43)
6010 - Translation Today Network Inc	3317	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	06/03/2013		06/03/2013	132.43
6010 - Translation Today Network Inc	3349	spanish psych eval 12CF2580	Paid by Check # 330956		05/07/2013	05/17/2013	05/17/2013		06/03/2013	(181.39)
6010 - Translation Today Network Inc	3349	spanish psych eval 12CF2580	Paid by Check # 330956		05/07/2013	05/17/2013	06/03/2013		06/03/2013	181.39
6010 - Translation Today Network Inc	3350	spanish psych eval 12CF2537 5/1 & 2/13	Paid by Check # 330956		05/07/2013	05/17/2013	05/17/2013		06/03/2013	(571.64)
6010 - Translation Today Network Inc	3350	spanish psych eval 12CF2537 5/1 & 2/13	Paid by Check # 330956		05/07/2013	05/17/2013	06/03/2013		06/03/2013	571.64
6010 - Translation Today Network Inc	3355	ASL 5-10-13 ctrm 319 Williamson	Paid by Check # 330956		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(276.78)
6010 - Translation Today Network Inc	3355	ASL 5-10-13 ctrm 319 Williamson	Paid by Check # 330956		05/14/2013	05/17/2013	06/03/2013		06/03/2013	276.78
6010 - Translation Today Network Inc	3356	Polish 5-9-13 ctrm 123	Paid by Check # 330956		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(193.73)
6010 - Translation Today Network Inc	3356	Polish 5-9-13 ctrm 123	Paid by Check # 330956		05/14/2013	05/17/2013	06/03/2013		06/03/2013	193.73
6010 - Translation Today Network Inc	3362	ASL interp 5-15-13 ctrm 209 Watkins	Paid by Check # 330956		05/16/2013	05/17/2013	05/17/2013		06/03/2013	(246.78)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3362	ASL interp 5-15-13 ctrm 209 Watkins	Paid by Check # 330956		05/16/2013	05/17/2013	06/03/2013		06/03/2013	246.78
6010 - Translation Today Network Inc	3363	spanish psych eval 12CM3896	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	(133.56)
6010 - Translation Today Network Inc	3363	spanish psych eval 12CM3896	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	133.56
6010 - Translation Today Network Inc	3364	spanish psych eval 12CF2522	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	(214.21)
6010 - Translation Today Network Inc	3364	spanish psych eval 12CF2522	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	214.21
6010 - Translation Today Network Inc	3365	spanish psych eval 12CF1204	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	(208.56)
6010 - Translation Today Network Inc	3365	spanish psych eval 12CF1204	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	208.56
6010 - Translation Today Network Inc	3366	spanish psych eval 13CF114	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	(253.56)
6010 - Translation Today Network Inc	3366	spanish psych eval 13CF114	Paid by Check # 330956		05/16/2013	05/23/2013	06/03/2013		06/03/2013	253.56
3578 - Warehouse Direct Office Products	1866303-0	bookcase & freight Judge Cruz chambers Cust#142052	Paid by EFT # 18389		02/27/2013	05/17/2013	05/17/2013		06/03/2013	(213.78)
3578 - Warehouse Direct Office Products	1866303-0	bookcase & freight Judge Cruz chambers Cust#142052	Paid by EFT # 18389		02/27/2013	05/17/2013	06/03/2013		06/03/2013	213.78
3578 - Warehouse Direct Office Products	1954379-0	OFFICE SUPPLIES - SZOPINSKI THIRD STREET	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(195.07)
3578 - Warehouse Direct Office Products	1954379-0	OFFICE SUPPLIES - SZOPINSKI THIRD STREET	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	195.07
4906 - West Valley Graphics & Print Inc	8814	blue covers for ct reporters	Paid by Check # 330974		05/03/2013	05/17/2013	05/17/2013		06/03/2013	(245.00)
4906 - West Valley Graphics & Print Inc	8814	blue covers for ct reporters	Paid by Check # 330974		05/03/2013	05/17/2013	06/03/2013		06/03/2013	245.00
4906 - West Valley Graphics & Print Inc	8862	JUROR LABLES - JURY COMMISSION - MOORE	Paid by Check # 330974		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(480.00)
4906 - West Valley Graphics & Print Inc	8862	JUROR LABLES - JURY COMMISSION - MOORE	Paid by Check # 330974		05/24/2013	05/24/2013	06/03/2013		06/03/2013	480.00
4536 - Batavia Moose Lodge #682	5102013	kc law enforcement officer of the year banquet	Paid by Check # 330726		05/10/2013	05/15/2013	05/15/2013		06/03/2013	(30.00)
4536 - Batavia Moose Lodge #682	5102013	kc law enforcement officer of the year banquet	Paid by Check # 330726		05/10/2013	05/15/2013	06/03/2013		06/03/2013	30.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009471088	monthly copier bill for canon 8085 5/31-6/29/13	Paid by EFT # 18279		05/01/2013	05/14/2013	05/14/2013		06/03/2013	(240.00)
6128 - Canon Solutions America Inc	4009471088	monthly copier bill for canon 8085 5/31-6/29/13	Paid by EFT # 18279		05/01/2013	05/14/2013	06/03/2013		06/03/2013	240.00
1606 - Reliable Office Supplies Corporation	DP917200	2hole punch, 3hole punch, marking flags, dry erase mark	Paid by Check # 330933		05/06/2013	05/15/2013	05/15/2013		06/03/2013	(147.03)
1606 - Reliable Office Supplies Corporation	DP917200	2hole punch, 3hole punch, marking flags, dry erase mark	Paid by Check # 330933		05/06/2013	05/15/2013	06/03/2013		06/03/2013	147.03
3236 - Sikich LLP	159052	ceo transition audit oct 13 dls/tmh	Paid by EFT # 18373		04/26/2013	05/23/2013	05/23/2013		06/03/2013	(6,650.00)
3236 - Sikich LLP	159052	ceo transition audit oct 13 dls/tmh	Paid by EFT # 18373		04/26/2013	05/23/2013	06/03/2013		06/03/2013	6,650.00
1108 - West Government Services (Thomson West Corp)	827214026	IL cr law and procedure 2013, IL veh code book 2013	Paid by EFT # 18391		05/04/2013	05/24/2013	05/24/2013		06/03/2013	(595.00)
1108 - West Government Services (Thomson West Corp)	827214026	IL cr law and procedure 2013, IL veh code book 2013	Paid by EFT # 18391		05/04/2013	05/24/2013	06/03/2013		06/03/2013	595.00
2025 - Mariann L Busch	5/13/13	GRAND JURY 5/3/13	Paid by Check # 330736		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(295.75)
2025 - Mariann L Busch	5/13/13	GRAND JURY 5/3/13	Paid by Check # 330736		05/22/2013	05/22/2013	06/03/2013		06/03/2013	295.75
2291 - Chicago Office Technology Group (COTG)	22AL89/ 58W29A	HP 4240 TONER	Paid by EFT # 18282		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(549.50)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 58W29A	HP 4240 TONER	Paid by EFT # 18282		05/22/2013	05/22/2013	06/03/2013		06/03/2013	549.50
5172 - Ed's Auto Repair Inc	040973	CAC VAN FUEL LEAK	Paid by Check # 330795		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(218.95)
5172 - Ed's Auto Repair Inc	040973	CAC VAN FUEL LEAK	Paid by Check # 330795		05/22/2013	05/22/2013	06/03/2013		06/03/2013	218.95
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(68.37)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	68.37
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(39.56)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	39.56
2023 - Jill E Gasparaitis	4/23/13	12CF2102, KATZ	Paid by EFT # 18308		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(21.00)
2023 - Jill E Gasparaitis	4/23/13	12CF2102, KATZ	Paid by EFT # 18308		05/22/2013	05/22/2013	06/03/2013		06/03/2013	21.00
1667 - Debra P Hogan	5/8/13	10CF1852, GAEKE	Paid by Check # 330830		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(69.00)
1667 - Debra P Hogan	5/8/13	10CF1852, GAEKE	Paid by Check # 330830		05/22/2013	05/22/2013	06/03/2013		06/03/2013	69.00
1667 - Debra P Hogan	5/10/13	GRAND JURY - 5/10/13	Paid by Check # 330830		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(191.75)
1667 - Debra P Hogan	5/10/13	GRAND JURY - 5/10/13	Paid by Check # 330830		05/22/2013	05/22/2013	06/03/2013		06/03/2013	191.75
1143 - Just In Time Sandwich & Deli Inc	3019	1 WITNESS LUNCH, MATUSKA	Paid by EFT # 18327		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3019	1 WITNESS LUNCH, MATUSKA	Paid by EFT # 18327		05/22/2013	05/22/2013	06/03/2013		06/03/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3016	WITNESS LUNCHES, MATUSKA, HAGEMANN	Paid by EFT # 18327		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(24.00)
1143 - Just In Time Sandwich & Deli Inc	3016	WITNESS LUNCHES, MATUSKA, HAGEMANN	Paid by EFT # 18327		05/22/2013	05/22/2013	06/03/2013		06/03/2013	24.00
1694 - Jill A Kadlec	5/17/13	06JD813, 06JD814, COWART	Paid by EFT # 18328		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(59.85)
1694 - Jill A Kadlec	5/17/13	06JD813, 06JD814, COWART	Paid by EFT # 18328		05/22/2013	05/22/2013	06/03/2013		06/03/2013	59.85
1694 - Jill A Kadlec	4/26/13 -	03CF1249, SIMS	Paid by EFT # 18328		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(24.00)
1694 - Jill A Kadlec	4/26/13 -	03CF1249, SIMS	Paid by EFT # 18328		05/22/2013	05/22/2013	06/03/2013		06/03/2013	24.00
1135 - Konica Minolta Business Solutions	223740814	SN31108851 - 1/19-2/17	Paid by Check # 330872		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(51.49)
1135 - Konica Minolta Business Solutions	223740814	SN31108851 - 1/19-2/17	Paid by Check # 330872		05/22/2013	05/22/2013	06/03/2013		06/03/2013	51.49
8232 - Lentkoproducts	4454	5 HP 390 TONER	Paid by EFT # 18337		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(605.00)
8232 - Lentkoproducts	4454	5 HP 390 TONER	Paid by EFT # 18337		05/22/2013	05/22/2013	06/03/2013		06/03/2013	605.00
2008 - Margaret E Steinberg	5/9/13	GRAND JURY 5/7/13	Paid by Check # 330950		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(409.50)
2008 - Margaret E Steinberg	5/9/13	GRAND JURY 5/7/13	Paid by Check # 330950		05/22/2013	05/22/2013	06/03/2013		06/03/2013	409.50
8418 - US Prisoner Extradition Service	1305218	09CF2347, 3162 - KONSTAS	Paid by EFT # 18384		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(958.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8418 - US Prisoner Extradition Service	1305218	09CF2347, 3162 - KONSTAS	Paid by EFT # 18384		05/22/2013	05/22/2013	06/03/2013		06/03/2013	958.00
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(284.90)
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	06/03/2013		06/03/2013	284.90
1108 - West Government Services (Thomson West Corp)	827168656	CLEAR PROFLEX APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827168656	CLEAR PROFLEX APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	06/03/2013		06/03/2013	1,193.51
1108 - West Government Services (Thomson West Corp)	827151767	WESTLAW APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(2,934.85)
1108 - West Government Services (Thomson West Corp)	827151767	WESTLAW APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	06/03/2013		06/03/2013	2,934.85
2291 - Chicago Office Technology Group (COTG)	215921	Customer#300540 ID#47343 4/7-5/7/13 Annex/Campbell St.	Paid by EFT # 18282		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(25.85)
2291 - Chicago Office Technology Group (COTG)	215921	Customer#300540 ID#47343 4/7-5/7/13 Annex/Campbell St.	Paid by EFT # 18282		05/23/2013	05/23/2013	06/03/2013		06/03/2013	25.85
4526 - Fifth Third Bank	04710440 5.6.13	5/6/13/ meijer office air care/tissue/febreze/duster kit PD	Paid by EFT # 18301		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(54.85)
4526 - Fifth Third Bank	04710440 5.6.13	5/6/13/ meijer office air care/tissue/febreze/duster kit PD	Paid by EFT # 18301		05/23/2013	05/23/2013	06/03/2013		06/03/2013	54.85
1024 - Ice Mountain Direct	03E0123621419	acct#0123621419 water 4/15-5/14/13,JJC/Public Defender	Paid by Check # 330841		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(30.73)
1024 - Ice Mountain Direct	03E0123621419	acct#0123621419 water 4/15-5/14/13,JJC/Public Defender	Paid by Check # 330841		05/23/2013	05/23/2013	06/03/2013		06/03/2013	30.73
1024 - Ice Mountain Direct	03E0123619538	acct#0123619538 water 4/15-5/14/13KBC,Public Defender	Paid by Check # 330842		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(20.45)
1024 - Ice Mountain Direct	03E0123619538	acct#0123619538 water 4/15-5/14/13KBC,Public Defender	Paid by Check # 330842		05/23/2013	05/23/2013	06/03/2013		06/03/2013	20.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03E0123619496	customer#0123619496 water 4/15-5/14/13 Public Defender JC	Paid by Check # 330843		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(75.70)
1024 - Ice Mountain Direct	03E0123619496	customer#0123619496 water 4/15-5/14/13 Public Defender JC	Paid by Check # 330843		05/23/2013	05/23/2013	06/03/2013		06/03/2013	75.70
2178 - Illinois Public Defender Assn	13-02-022	5/13/13 8 Registration fees, Spring Seminar Public Defender	Paid by Check # 330856		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,869.52)
2178 - Illinois Public Defender Assn	13-02-022	5/13/13 8 Registration fees, Spring Seminar Public Defender	Paid by Check # 330856		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,869.52
3578 - Warehouse Direct Office Products	1945112-0	customer#152121 folders 2" exp./sticky note pads Public Defender	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(135.20)
3578 - Warehouse Direct Office Products	1945112-0	customer#152121 folders 2" exp./sticky note pads Public Defender	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	135.20
3578 - Warehouse Direct Office Products	1946005-0	customer# 152121 5/15/13 corr.tape/pens/folders 5"exp./etc.	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(255.15)
3578 - Warehouse Direct Office Products	1946005-0	customer# 152121 5/15/13 corr.tape/pens/folders 5"exp./etc.	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	255.15
1108 - West Government Services (Thomson West Corp)	6086463408	acct#1000174078 Il Crim/Motor Veh 5/15/13, law books Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,759.68)
1108 - West Government Services (Thomson West Corp)	6086463408	acct#1000174078 Il Crim/Motor Veh 5/15/13, law books Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,759.68
1108 - West Government Services (Thomson West Corp)	827129117	cust# 1000174078 4/1 -4/30/13 on line west law svc. Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827129117	cust# 1000174078 4/1 -4/30/13 on line west law svc. Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	2,365.36
1435 - Aramark	5268528171	5/09/13 inmate food	Paid by Check # 330719		05/10/2013	05/21/2013	05/21/2013		06/03/2013	(15,783.97)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1435 - Aramark	5268528171	5/09/13 inmate food	Paid by Check # 330719		05/10/2013	05/21/2013	06/03/2013		06/03/2013	15,783.97
1435 - Aramark	5268528172	5/16/13 inmate food	Paid by Check # 330719		05/17/2013	05/21/2013	05/21/2013		06/03/2013	(15,628.28)
1435 - Aramark	5268528172	5/16/13 inmate food	Paid by Check # 330719		05/17/2013	05/21/2013	06/03/2013		06/03/2013	15,628.28
5852 - Battery Service Corporation	175KAN/232719	battery/stock	Paid by Check # 330727		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(87.50)
5852 - Battery Service Corporation	175KAN/232719	battery/stock	Paid by Check # 330727		05/08/2013	05/21/2013	06/03/2013		06/03/2013	87.50
5852 - Battery Service Corporation	175KAN/232914	battery/stock	Paid by Check # 330727		05/14/2013	05/21/2013	05/21/2013		06/03/2013	(88.15)
5852 - Battery Service Corporation	175KAN/232914	battery/stock	Paid by Check # 330727		05/14/2013	05/21/2013	06/03/2013		06/03/2013	88.15
2225 - Cintas Corp #344	344598601	towels and uniforms laundered	Paid by Check # 330748		05/13/2013	05/21/2013	05/21/2013		06/03/2013	(42.14)
2225 - Cintas Corp #344	344598601	towels and uniforms laundered	Paid by Check # 330748		05/13/2013	05/21/2013	06/03/2013		06/03/2013	42.14
1696 - College of DuPage	CEKCSP13	training/Sheriff,Wagner ,Thorgeson 4/19/13	Paid by Check # 330770		04/26/2013	05/21/2013	05/21/2013		06/03/2013	(225.00)
1696 - College of DuPage	CEKCSP13	training/Sheriff,Wagner ,Thorgeson 4/19/13	Paid by Check # 330770		04/26/2013	05/21/2013	06/03/2013		06/03/2013	225.00
1315 - Elgin Paper Co	512250/557341	large black liners	Paid by Check # 330797		05/03/2013	05/21/2013	05/21/2013		06/03/2013	(380.00)
1315 - Elgin Paper Co	512250/557341	large black liners	Paid by Check # 330797		05/03/2013	05/21/2013	06/03/2013		06/03/2013	380.00
3448 - Experian	CD1401031362	employment insights	Paid by Check # 330800		04/26/2013	05/21/2013	05/21/2013		06/03/2013	(27.00)
3448 - Experian	CD1401031362	employment insights	Paid by Check # 330800		04/26/2013	05/21/2013	06/03/2013		06/03/2013	27.00
4526 - Fifth Third Bank	1902 5/1/13	CTC constant contact	Paid by EFT # 18301		05/10/2013	05/21/2013	05/21/2013		06/03/2013	(5.00)
4526 - Fifth Third Bank	1902 5/1/13	CTC constant contact	Paid by EFT # 18301		05/10/2013	05/21/2013	06/03/2013		06/03/2013	5.00
4526 - Fifth Third Bank	5366 5/8/13	American Jail Association-dues/Swanson	Paid by EFT # 18301		05/17/2013	05/21/2013	05/21/2013		06/03/2013	(48.00)
4526 - Fifth Third Bank	5366 5/8/13	American Jail Association-dues/Swanson	Paid by EFT # 18301		05/17/2013	05/21/2013	06/03/2013		06/03/2013	48.00
4526 - Fifth Third Bank	1829 5/2/13	Super 8 Motels/honor guard	Paid by EFT # 18301		05/10/2013	05/21/2013	05/21/2013		06/03/2013	(205.17)
4526 - Fifth Third Bank	1829 5/2/13	Super 8 Motels/honor guard	Paid by EFT # 18301		05/10/2013	05/21/2013	06/03/2013		06/03/2013	205.17

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8959 - Fox Valley Marines Classic	8/14/13	Fox Valley Marine Corps League Golf Classic	Paid by EFT # 18305		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(500.00)
8959 - Fox Valley Marines Classic	8/14/13	Fox Valley Marine Corps League Golf Classic	Paid by EFT # 18305		05/21/2013	05/21/2013	06/03/2013		06/03/2013	500.00
3060 - Grainger Inc	9134516153	casters for kitchen carts	Paid by Check # 330818		05/06/2013	05/21/2013	05/21/2013		06/03/2013	(107.74)
3060 - Grainger Inc	9134516153	casters for kitchen carts	Paid by Check # 330818		05/06/2013	05/21/2013	06/03/2013		06/03/2013	107.74
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670765	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	05/21/2013		06/03/2013	(498.30)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670765	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	06/03/2013		06/03/2013	498.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670766	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	05/21/2013		06/03/2013	(426.72)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670766	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	06/03/2013		06/03/2013	426.72
1024 - Ice Mountain Direct	03E0120459649	bottled water	Paid by Check # 330836		05/15/2013	05/21/2013	05/21/2013		06/03/2013	(22.72)
1024 - Ice Mountain Direct	03E0120459649	bottled water	Paid by Check # 330836		05/15/2013	05/21/2013	06/03/2013		06/03/2013	22.72
1999 - JC Schultz Enterprises Inc/Flagsource	20447/291494	flag	Paid by Check # 330861		05/16/2013	05/21/2013	05/21/2013		06/03/2013	(21.90)
1999 - JC Schultz Enterprises Inc/Flagsource	20447/291494	flag	Paid by Check # 330861		05/16/2013	05/21/2013	06/03/2013		06/03/2013	21.90
7178 - Johnson's Screen Printing Company Inc	13-20479	SWAT t shirts	Paid by Check # 330862		05/06/2013	05/21/2013	05/21/2013		06/03/2013	(61.00)
7178 - Johnson's Screen Printing Company Inc	13-20479	SWAT t shirts	Paid by Check # 330862		05/06/2013	05/21/2013	06/03/2013		06/03/2013	61.00
2362 - Kane County Chiefs of Police Association	7/19/13	Chief's golf fundraiser (4)	Paid by Check # 330865		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(400.00)
2362 - Kane County Chiefs of Police Association	7/19/13	Chief's golf fundraiser (4)	Paid by Check # 330865		05/21/2013	05/21/2013	06/03/2013		06/03/2013	400.00
1207 - Lund Industries Inc	KAN601/75950	LED lights for K-4	Paid by Check # 330882		05/07/2013	05/21/2013	05/21/2013		06/03/2013	(308.00)
1207 - Lund Industries Inc	KAN601/75950	LED lights for K-4	Paid by Check # 330882		05/07/2013	05/21/2013	06/03/2013		06/03/2013	308.00
4596 - Municipal Fleet Managers Association	2013 dues	yearly dues	Paid by Check # 330895		04/17/2013	05/21/2013	05/21/2013		06/03/2013	(30.00)
4596 - Municipal Fleet Managers Association	2013 dues	yearly dues	Paid by Check # 330895		04/17/2013	05/21/2013	06/03/2013		06/03/2013	30.00
7953 - North Aurora NAPA Inc	2068/112416	parts for K-90	Paid by EFT # 18351		05/09/2013	05/21/2013	05/21/2013		06/03/2013	(256.53)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/112416	parts for K-90	Paid by EFT # 18351		05/09/2013	05/21/2013	06/03/2013		06/03/2013	256.53
1596 - Office Depot Inc	655566067001	batteries	Paid by Check # 330912		04/30/2013	05/21/2013	05/21/2013		06/03/2013	(81.42)
1596 - Office Depot Inc	655566067001	batteries	Paid by Check # 330912		04/30/2013	05/21/2013	06/03/2013		06/03/2013	81.42
1267 - Presence Mercy Medical Center (Provena)	4/1 physicals	4/1/13 pre-employement physicals (2)	Paid by Check # 330922		05/01/2013	05/21/2013	05/21/2013		06/03/2013	(528.00)
1267 - Presence Mercy Medical Center (Provena)	4/1 physicals	4/1/13 pre-employement physicals (2)	Paid by Check # 330922		05/01/2013	05/21/2013	06/03/2013		06/03/2013	528.00
1267 - Presence Mercy Medical Center (Provena)	4/15,18/13	KACOUSTC random drug tests (2)	Paid by Check # 330922		05/01/2013	05/21/2013	05/21/2013		06/03/2013	(120.00)
1267 - Presence Mercy Medical Center (Provena)	4/15,18/13	KACOUSTC random drug tests (2)	Paid by Check # 330922		05/01/2013	05/21/2013	06/03/2013		06/03/2013	120.00
1325 - Priority Products Inc	1087/827935	mounting bolts for light bars	Paid by Check # 330923		04/26/2013	05/21/2013	05/21/2013		06/03/2013	(4.28)
1325 - Priority Products Inc	1087/827935	mounting bolts for light bars	Paid by Check # 330923		04/26/2013	05/21/2013	06/03/2013		06/03/2013	4.28
2120 - Ray O'Herron Co Inc	1315603IN	laptop mount/bomb van	Paid by Check # 330927		05/17/2013	05/21/2013	05/21/2013		06/03/2013	(269.17)
2120 - Ray O'Herron Co Inc	1315603IN	laptop mount/bomb van	Paid by Check # 330927		05/17/2013	05/21/2013	06/03/2013		06/03/2013	269.17
3204 - Rayco Marking Products	31889	notary stamp/Gardner	Paid by Check # 330928		05/13/2013	05/21/2013	05/21/2013		06/03/2013	(23.50)
3204 - Rayco Marking Products	31889	notary stamp/Gardner	Paid by Check # 330928		05/13/2013	05/21/2013	06/03/2013		06/03/2013	23.50
1884 - Snap-On Tools Corp	299017	drill bits	Paid by Check # 330941		05/13/2013	05/21/2013	05/21/2013		06/03/2013	(10.40)
1884 - Snap-On Tools Corp	299017	drill bits	Paid by Check # 330941		05/13/2013	05/21/2013	06/03/2013		06/03/2013	10.40
4194 - St. Charles Police Department	5/10/13	use of training facility (firing range) 5/1/13-4/30/14	Paid by Check # 330946		05/10/2013	05/21/2013	05/21/2013		06/03/2013	(2,000.00)
4194 - St. Charles Police Department	5/10/13	use of training facility (firing range) 5/1/13-4/30/14	Paid by Check # 330946		05/10/2013	05/21/2013	06/03/2013		06/03/2013	2,000.00
1105 - United Radio Communications Inc	2317/23971500	portable repair	Paid by EFT # 18383		04/30/2013	05/21/2013	05/21/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23971500	portable repair	Paid by EFT # 18383		04/30/2013	05/21/2013	06/03/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23974800	portable radio repair	Paid by EFT # 18383		04/30/2013	05/21/2013	05/21/2013		06/03/2013	(64.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1105 - United Radio Communications Inc	2317/23974800	portable radio repair	Paid by EFT # 18383		04/30/2013	05/21/2013	06/03/2013		06/03/2013	64.30
1105 - United Radio Communications Inc	2317/23987500	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23987500	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23987600	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(142.50)
1105 - United Radio Communications Inc	2317/23987600	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	142.50
1105 - United Radio Communications Inc	2317/23988000	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23988000	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23988100	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(120.11)
1105 - United Radio Communications Inc	2317/23988100	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	120.11
1105 - United Radio Communications Inc	2317/23988200	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23988200	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23988300	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(54.50)
1105 - United Radio Communications Inc	2317/23988300	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	06/03/2013		06/03/2013	54.50
1479 - Valley Lock Company Inc	54215	blank keys	Paid by Check # 330961		04/30/2013	05/21/2013	05/21/2013		06/03/2013	(15.96)
1479 - Valley Lock Company Inc	54215	blank keys	Paid by Check # 330961		04/30/2013	05/21/2013	06/03/2013		06/03/2013	15.96
1216 - Waste Management of Illinois - West	3311584-2011-6	waste pickup 4/30,5/6/13	Paid by Check # 330970		05/16/2013	05/21/2013	05/21/2013		06/03/2013	(620.00)
1216 - Waste Management of Illinois - West	3311584-2011-6	waste pickup 4/30,5/6/13	Paid by Check # 330970		05/16/2013	05/21/2013	06/03/2013		06/03/2013	620.00
1338 - Image-Pro Services & Supplies Inc	2013-00000739	TONER	Paid by Check # 330857		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(94.08)
1338 - Image-Pro Services & Supplies Inc	2013-00000739	TONER	Paid by Check # 330857		05/16/2013	05/16/2013	06/03/2013		06/03/2013	94.08
1191 - Alarm Detection Systems Inc	050513 AUR/FIRE	AURORA FIRE ALARM QTRLY CHGS JUN-AUG	Paid by EFT # 18260		05/05/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(871.50)
1191 - Alarm Detection Systems Inc	050513 AUR/FIRE	AURORA FIRE ALARM QTRLY CHGS JUN-AUG	Paid by EFT # 18260		05/05/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	871.50
1165 - Behavioral Interventions, Inc (B I Inc)	784684	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(1,242.13)

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1165 - Behavioral Interventions, Inc (B I Inc)	784684	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	1,242.13
1165 - Behavioral Interventions, Inc (B I Inc)	784810	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(289.35)
1165 - Behavioral Interventions, Inc (B I Inc)	784810	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	289.35
1165 - Behavioral Interventions, Inc (B I Inc)	784470	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(877.75)
1165 - Behavioral Interventions, Inc (B I Inc)	784470	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	877.75
1165 - Behavioral Interventions, Inc (B I Inc)	784697	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(93.50)
1165 - Behavioral Interventions, Inc (B I Inc)	784697	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	93.50
1165 - Behavioral Interventions, Inc (B I Inc)	784822	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(1,353.75)
1165 - Behavioral Interventions, Inc (B I Inc)	784822	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	1,353.75
1165 - Behavioral Interventions, Inc (B I Inc)	784855	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(3,806.66)
1165 - Behavioral Interventions, Inc (B I Inc)	784855	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	3,806.66
1165 - Behavioral Interventions, Inc (B I Inc)	CR8684-0	1125 CR MEMO INV 699139 BILLED AS LOST 06/15/11	Paid by Check # 330728		04/19/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(947.00)
1165 - Behavioral Interventions, Inc (B I Inc)	CR8684-0	1125 CR MEMO INV 699139 BILLED AS LOST 06/15/11	Paid by Check # 330728		04/19/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	947.00
3708 - Elizabeth Berrones-Rotchford	A-4313	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18273		05/14/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(75.00)
3708 - Elizabeth Berrones-Rotchford	A-4313	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18273		05/14/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	75.00
1341 - Bob Barker Company Inc	NC1001100004	HYGIENE, CLOTHING	Paid by Check # 330730		05/10/2013	05/17/2013	05/17/2013		06/03/2013	(1,793.17)
1341 - Bob Barker Company Inc	NC1001100004	HYGIENE, CLOTHING	Paid by Check # 330730		05/10/2013	05/17/2013	06/03/2013		06/03/2013	1,793.17
1341 - Bob Barker Company Inc	NC1001101373	LEG IRONS	Paid by Check # 330730		05/20/2013	05/24/2013	05/24/2013		06/03/2013	(89.73)
1341 - Bob Barker Company Inc	NC1001101373	LEG IRONS	Paid by Check # 330730		05/20/2013	05/24/2013	06/03/2013		06/03/2013	89.73
1529 - Richard Butman PHD	052313	Consulting	Paid by Check # 330737		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(200.00)
1529 - Richard Butman PHD	052313	Consulting	Paid by Check # 330737		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	200.00

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5860 - Chicago Area Interpreter Referral Service (CAIRS)	31012	04/18/13 INTERPRETER SVCS - SIGN LANGUAGE (JTW)	Paid by Check # 330747		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(134.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31012	04/18/13 INTERPRETER SVCS - SIGN LANGUAGE (JTW)	Paid by Check # 330747		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	134.00
2291 - Chicago Office Technology Group (COTG)	59726A	300535 T/C PRINTER TONER	Paid by EFT # 18283		05/10/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	(161.90)
2291 - Chicago Office Technology Group (COTG)	59726A	300535 T/C PRINTER TONER	Paid by EFT # 18283		05/10/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	161.90
2291 - Chicago Office Technology Group (COTG)	59T39A	300535 AURORA BLACK TONER	Paid by EFT # 18283		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(239.60)
2291 - Chicago Office Technology Group (COTG)	59T39A	300535 AURORA BLACK TONER	Paid by EFT # 18283		05/20/2013	05/20/2013	06/03/2013		06/03/2013	239.60
2291 - Chicago Office Technology Group (COTG)	59728A	300535 T/C PRINTER TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	05/24/2013	05/28/2013	06/03/2013	(149.90)
2291 - Chicago Office Technology Group (COTG)	59728A	300535 T/C PRINTER TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	06/03/2013	05/28/2013	06/03/2013	149.90
2291 - Chicago Office Technology Group (COTG)	59C17B	TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	05/24/2013		06/03/2013	(81.90)
2291 - Chicago Office Technology Group (COTG)	59C17B	TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	06/03/2013		06/03/2013	81.90
2291 - Chicago Office Technology Group (COTG)	59C17A	TONER	Paid by EFT # 18282		05/14/2013	05/24/2013	05/24/2013		06/03/2013	(131.70)
2291 - Chicago Office Technology Group (COTG)	59C17A	TONER	Paid by EFT # 18282		05/14/2013	05/24/2013	06/03/2013		06/03/2013	131.70
1080 - City of Saint Charles	032913-042913	WATER/SEWER BILL	Paid by EFT # 18284		04/30/2013	05/17/2013	05/17/2013		06/03/2013	(961.48)
1080 - City of Saint Charles	032913-042913	WATER/SEWER BILL	Paid by EFT # 18284		04/30/2013	05/17/2013	06/03/2013		06/03/2013	961.48
6505 - Clarinda Academy	0401-043013	CLARINDA APR13 R/B 04/01-04/30/13 (MS)	Paid by Check # 330767		05/06/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	(4,500.00)
6505 - Clarinda Academy	0401-043013	CLARINDA APR13 R/B 04/01-04/30/13 (MS)	Paid by Check # 330767		05/06/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	4,500.00
1068 - Clinicare Corporation	263355	EAU CLAIRE APR13 R/B 04/01-04/30/13 (CD)	Paid by Check # 330769		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	(6,853.20)
1068 - Clinicare Corporation	263355	EAU CLAIRE APR13 R/B 04/01-04/30/13 (CD)	Paid by Check # 330769		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	6,853.20
1068 - Clinicare Corporation	263487	WYALUSING APR13 R/B 4/1-4/30/13 (RG, KR, LS, DS)	Paid by Check # 330769		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	(26,897.40)
1068 - Clinicare Corporation	263487	WYALUSING APR13 R/B 4/1-4/30/13 (RG, KR, LS, DS)	Paid by Check # 330769		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	26,897.40

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8807 - CMI Education Intitute Inc	339681	DSM V Training	Paid by EFT # 18285		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(1,079.94)
8807 - CMI Education Intitute Inc	339681	DSM V Training	Paid by EFT # 18285		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	1,079.94
1240 - EO Integrated Systems Inc	0005926-IN	SERVICE CALL/LABOR	Paid by EFT # 18296		05/20/2013	05/24/2013	05/24/2013		06/03/2013	(285.00)
1240 - EO Integrated Systems Inc	0005926-IN	SERVICE CALL/LABOR	Paid by EFT # 18296		05/20/2013	05/24/2013	06/03/2013		06/03/2013	285.00
4526 - Fifth Third Bank	052113 HOME DEPO	1704 AURORA GARDENING SUPPLIES	Paid by EFT # 18301		05/21/2013	05/20/2013	05/20/2013	05/22/2013	06/03/2013	(228.30)
4526 - Fifth Third Bank	052113 HOME DEPO	1704 AURORA GARDENING SUPPLIES	Paid by EFT # 18301		05/21/2013	05/20/2013	06/03/2013	05/22/2013	06/03/2013	228.30
4526 - Fifth Third Bank	052113-2 HOME DE	1704 AURORA PLANT LABELS	Paid by EFT # 18301		05/21/2013	05/20/2013	05/20/2013	05/22/2013	06/03/2013	(2.87)
4526 - Fifth Third Bank	052113-2 HOME DE	1704 AURORA PLANT LABELS	Paid by EFT # 18301		05/21/2013	05/20/2013	06/03/2013	05/22/2013	06/03/2013	2.87
1563 - Firestone Tire & Service Center	231810	M123562 EM 05/07/13 OIL CHANGE	Paid by Check # 330806		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(21.99)
1563 - Firestone Tire & Service Center	231810	M123562 EM 05/07/13 OIL CHANGE	Paid by Check # 330806		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	21.99
3745 - Forensic Fluids Laboratories	12823	TAC QUANTISAL 5 PANEL, SPECIMEN BAGS, CHAIN OF CUSTODIES, PO ENV	Paid by Check # 330808		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(480.00)
3745 - Forensic Fluids Laboratories	12823	TAC QUANTISAL 5 PANEL, SPECIMEN BAGS, CHAIN OF CUSTODIES, PO ENV	Paid by Check # 330808		05/07/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	480.00
1114 - Fox River Foods Inc	544889	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(2,841.75)
1114 - Fox River Foods Inc	544889	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/15/2013	05/17/2013	06/03/2013		06/03/2013	2,841.75
1114 - Fox River Foods Inc	552762	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/22/2013	05/24/2013	05/24/2013		06/03/2013	(2,482.80)
1114 - Fox River Foods Inc	552762	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/22/2013	05/24/2013	06/03/2013		06/03/2013	2,482.80
1114 - Fox River Foods Inc	552763	KITCHEN SUPPLIES	Paid by Check # 330810		05/22/2013	05/24/2013	05/24/2013		06/03/2013	(151.40)
1114 - Fox River Foods Inc	552763	KITCHEN SUPPLIES	Paid by Check # 330810		05/22/2013	05/24/2013	06/03/2013		06/03/2013	151.40

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8509 - Lisa Gleich	A-4317	05/16/13 SVC FOR KIDS PRGM	Paid by EFT # 18309		05/16/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(75.00)
8509 - Lisa Gleich	A-4317	05/16/13 SVC FOR KIDS PRGM	Paid by EFT # 18309		05/16/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	75.00
1577 - Paul Guistolise MS	051413	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(100.00)
1577 - Paul Guistolise MS	051413	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	100.00
1577 - Paul Guistolise MS	052113	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(100.00)
1577 - Paul Guistolise MS	052113	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	100.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50755	COPY CHARGE	Paid by EFT # 18330		05/17/2013	05/24/2013	05/24/2013		06/03/2013	(21.39)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50755	COPY CHARGE	Paid by EFT # 18330		05/17/2013	05/24/2013	06/03/2013		06/03/2013	21.39
1135 - Konica Minolta Business Solutions	224610059	166138/166138 ADMIN-T/C COPIER SVCS	Paid by Check # 330872		05/09/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(476.11)
1135 - Konica Minolta Business Solutions	224610059	166138/166138 ADMIN-T/C COPIER SVCS	Paid by Check # 330872		05/09/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	476.11
1319 - Susan M Lonergan	A-4315	05/15/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/15/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(112.50)
1319 - Susan M Lonergan	A-4315	05/15/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/15/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	112.50
1319 - Susan M Lonergan	0512-051813 (SL)	05/12-05/18/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/17/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(358.76)
1319 - Susan M Lonergan	0512-051813 (SL)	05/12-05/18/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/17/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	358.76
2726 - Tina Miller	A-4316	05/16/13 SVC FOR KIDS PRGM	Paid by Check # 330892		05/16/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(75.00)
2726 - Tina Miller	A-4316	05/16/13 SVC FOR KIDS PRGM	Paid by Check # 330892		05/16/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	75.00
1462 - Milwaukee Academy Inc	263315	MILWAUKEE APR13 R/B 04/01/13-04/30/13 (AF)	Paid by Check # 330893		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	(7,581.00)
1462 - Milwaukee Academy Inc	263315	MILWAUKEE APR13 R/B 04/01/13-04/30/13 (AF)	Paid by Check # 330893		04/30/2013	05/22/2013	06/03/2013	05/17/2013	06/03/2013	7,581.00
3264 - Eric Ostrov JD PhD	051713	Consulting	Paid by EFT # 18353		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(300.00)
3264 - Eric Ostrov JD PhD	051713	Consulting	Paid by EFT # 18353		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	300.00

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8510 - Fabiola Palacios	A-4314	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18355		05/14/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(75.00)
8510 - Fabiola Palacios	A-4314	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18355		05/14/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	75.00
1062 - Redwood Toxicology Inc.	00910920134	DRUG TESTING	Paid by Check # 330930		04/30/2013	05/17/2013	05/17/2013		06/03/2013	(378.00)
1062 - Redwood Toxicology Inc.	00910920134	DRUG TESTING	Paid by Check # 330930		04/30/2013	05/17/2013	06/03/2013		06/03/2013	378.00
6107 - Southern Computer Warehouse (SCW)	IN-000095833	DESKTOP HARD DRIVE	Paid by Check # 330945		05/17/2013	05/24/2013	05/24/2013		06/03/2013	(123.97)
6107 - Southern Computer Warehouse (SCW)	IN-000095833	DESKTOP HARD DRIVE	Paid by Check # 330945		05/17/2013	05/24/2013	06/03/2013		06/03/2013	123.97
5540 - The Tree House Inc	22316	T/C FAX TONER	Paid by Check # 330955		05/10/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	(179.20)
5540 - The Tree House Inc	22316	T/C FAX TONER	Paid by Check # 330955		05/10/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	179.20
3578 - Warehouse Direct Office Products	1925856	T/C SUPPLIES	Paid by EFT # 18389		04/25/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(37.51)
3578 - Warehouse Direct Office Products	1925856	T/C SUPPLIES	Paid by EFT # 18389		04/25/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	37.51
3578 - Warehouse Direct Office Products	1945145-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(150.16)
3578 - Warehouse Direct Office Products	1945145-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/14/2013	05/17/2013	06/03/2013		06/03/2013	150.16
3578 - Warehouse Direct Office Products	1949425-0	142052 ADMIN CALCULATOR	Paid by EFT # 18389		05/17/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	(6.71)
3578 - Warehouse Direct Office Products	1949425-0	142052 ADMIN CALCULATOR	Paid by EFT # 18389		05/17/2013	05/20/2013	06/03/2013	05/20/2013	06/03/2013	6.71
3578 - Warehouse Direct Office Products	1949081-0	142052 AURORA SUPPLIES MOISTENER, LABELS	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(43.16)
3578 - Warehouse Direct Office Products	1949081-0	142052 AURORA SUPPLIES MOISTENER, LABELS	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	43.16
3578 - Warehouse Direct Office Products	1949086-0	142052 AUR SUPPL PENS, FLAGS, FLUID, BOOK, CLIP FOLDER, PROTECT	Paid by EFT # 18389		05/17/2013	05/24/2013	05/24/2013		06/03/2013	(116.86)
3578 - Warehouse Direct Office Products	1949086-0	142052 AUR SUPPL PENS, FLAGS, FLUID, BOOK, CLIP FOLDER, PROTECT	Paid by EFT # 18389		05/17/2013	05/24/2013	06/03/2013		06/03/2013	116.86
3578 - Warehouse Direct Office Products	19540390	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(77.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	19540390	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	77.75
3578 - Warehouse Direct Office Products	1956048-0	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(21.60)
3578 - Warehouse Direct Office Products	1956048-0	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	21.60
3215 - Advance Auto Parts #6926	9840/6926027930	Vehcile Mtnc Supplies	Paid by Check # 330712		05/15/2013	05/24/2013	05/24/2013		06/03/2013	(20.00)
3215 - Advance Auto Parts #6926	9840/6926027930	Vehcile Mtnc Supplies	Paid by Check # 330712		05/15/2013	05/24/2013	06/03/2013		06/03/2013	20.00
1360 - Feece Oil Company	1294646/224410	Diesel Fuel for Generators	Paid by Check # 330803		05/22/2013	05/24/2013	05/24/2013		06/03/2013	(80.34)
1360 - Feece Oil Company	1294646/224410	Diesel Fuel for Generators	Paid by Check # 330803		05/22/2013	05/24/2013	06/03/2013		06/03/2013	80.34
8388 - Havlicek Geneva Ace Hardware LLC	11885/1	keys	Paid by EFT # 18316		05/15/2013	05/24/2013	05/24/2013		06/03/2013	(7.47)
8388 - Havlicek Geneva Ace Hardware LLC	11885/1	keys	Paid by EFT # 18316		05/15/2013	05/24/2013	06/03/2013		06/03/2013	7.47
1390 - Menards	24169/312103744	Rewiring items	Paid by Check # 330887		05/19/2013	05/24/2013	05/24/2013		06/03/2013	(50.90)
1390 - Menards	24169/312103744	Rewiring items	Paid by Check # 330887		05/19/2013	05/24/2013	06/03/2013		06/03/2013	50.90
1372 - Quill Corporation	2655628/c2519647	Toner & Office supplies	Paid by Check # 330925		05/14/2013	05/24/2013	05/24/2013		06/03/2013	(497.06)
1372 - Quill Corporation	2655628/c2519647	Toner & Office supplies	Paid by Check # 330925		05/14/2013	05/24/2013	06/03/2013		06/03/2013	497.06
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000853	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054119		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(199.48)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000853	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054119		06/05/2013	06/05/2013	06/07/2013		06/07/2013	199.48
7710 - Blitt and Gaines, P.C.	2013-00000854	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054120		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(11.29)
7710 - Blitt and Gaines, P.C.	2013-00000854	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054120		06/05/2013	06/05/2013	06/07/2013		06/07/2013	11.29
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(811.62)
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/07/2013		06/07/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(266.72)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/07/2013		06/07/2013	266.72
6468 - Internal Revenue Service	2013-00000857	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054123		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(478.78)
6468 - Internal Revenue Service	2013-00000857	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054123		06/05/2013	06/05/2013	06/07/2013		06/07/2013	478.78
7366 - Internal Revenue Service	2013-00000858	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054124		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(40.00)
7366 - Internal Revenue Service	2013-00000858	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054124		06/05/2013	06/05/2013	06/07/2013		06/07/2013	40.00
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(323.66)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000860	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054126		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000860	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054126		06/05/2013	06/05/2013	06/07/2013		06/07/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000861	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054127		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000861	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054127		06/05/2013	06/05/2013	06/07/2013		06/07/2013	97.11
8890 - United States Treasury	2013-00000862	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054128		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(37.50)
8890 - United States Treasury	2013-00000862	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054128		06/05/2013	06/05/2013	06/07/2013		06/07/2013	37.50
8912 - United States Treasury	2013-00000863	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054129		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(150.00)
8912 - United States Treasury	2013-00000863	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054129		06/05/2013	06/05/2013	06/07/2013		06/07/2013	150.00
1024 - Ice Mountain Direct	13E8104502649	Co Board May 2013 Water Acct 8104502649	Paid by Check # 331146		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(22.42)
1024 - Ice Mountain Direct	13E8104502649	Co Board May 2013 Water Acct 8104502649	Paid by Check # 331146		06/10/2013	06/10/2013	06/17/2013		06/17/2013	22.42
Green T Landscaping	2013-00000827	Refund Building Permit DB-2012-2265	Paid by Check # 331340		05/17/2013	06/03/2013	06/03/2013		06/17/2013	(50.00)
Green T Landscaping	2013-00000827	Refund Building Permit DB-2012-2265	Paid by Check # 331340		05/17/2013	06/03/2013	06/17/2013		06/17/2013	50.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13E8106207791	Finance May 2013 Water Acct # 8106207791	Paid by Check # 331148		05/31/2013	06/11/2013	06/11/2013		06/17/2013	(31.49)
1024 - Ice Mountain Direct	13E8106207791	Finance May 2013 Water Acct # 8106207791	Paid by Check # 331148		05/31/2013	06/11/2013	06/17/2013		06/17/2013	31.49
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(2,601.18)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	2,601.18
1226 - Shaw Media	801598	Public Notice- Time Change	Paid by Check # 331267		05/31/2013	06/03/2013	06/03/2013		06/17/2013	(37.60)
1226 - Shaw Media	801598	Public Notice- Time Change	Paid by Check # 331267		05/31/2013	06/03/2013	06/17/2013		06/17/2013	37.60
3578 - Warehouse Direct Office Products	CR1890928-0	Invoice paid twice EFT 18238 & 17732	Paid by EFT # 18576		05/20/2013	06/03/2013	06/17/2013		06/17/2013	(60.01)
3578 - Warehouse Direct Office Products	CR1890928-0	Invoice paid twice EFT 18238 & 17732	Paid by EFT # 18576		05/20/2013	06/03/2013	06/03/2013		06/17/2013	60.01
3578 - Warehouse Direct Office Products	1961015-0	Folders, Hilighter, Award Cert. Holder, Coffee	Paid by EFT # 18576		05/31/2013	06/03/2013	06/03/2013		06/17/2013	(129.95)
3578 - Warehouse Direct Office Products	1961015-0	Folders, Hilighter, Award Cert. Holder, Coffee	Paid by EFT # 18576		05/31/2013	06/03/2013	06/17/2013		06/17/2013	129.95
1040 - CDW Government Inc	CK44963	INV #CK44963 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(506.96)
1040 - CDW Government Inc	CK44963	INV #CK44963 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/20/2013	05/30/2013	06/17/2013		06/17/2013	506.96
1040 - CDW Government Inc	CK64863	INV #CK64863 SLD OFFICE PRO 13-HDT#45191-JC Arbitration-Naughton	Paid by EFT # 18429		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(330.97)
1040 - CDW Government Inc	CK64863	INV #CK64863 SLD OFFICE PRO 13-HDT#45191-JC Arbitration-Naughton	Paid by EFT # 18429		05/21/2013	05/30/2013	06/17/2013		06/17/2013	330.97

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	CL49405	INV #CL49405 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(44.16)
1040 - CDW Government Inc	CL49405	INV #CL49405 Seagate Barracuda hard drives/storage trays-Neitzel	Paid by EFT # 18429		05/22/2013	05/30/2013	06/17/2013		06/17/2013	44.16
1040 - CDW Government Inc	CN64123	INV #CN64123 MS SLD Visio Pro 13 - HDT #46114 - PHD - Ritter	Paid by EFT # 18429		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(314.38)
1040 - CDW Government Inc	CN64123	INV #CN64123 MS SLD Visio Pro 13 - HDT #46114 - PHD - Ritter	Paid by EFT # 18429		05/29/2013	05/30/2013	06/17/2013		06/17/2013	314.38
1040 - CDW Government Inc	CN91444	INV #CN91444 Adobe CSuite 6 Design-Ardelean-Pompa-Tedder-Garza	Paid by EFT # 18429		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(2,579.72)
1040 - CDW Government Inc	CN91444	INV #CN91444 Adobe CSuite 6 Design-Ardelean-Pompa-Tedder-Garza	Paid by EFT # 18429		05/29/2013	05/30/2013	06/17/2013		06/17/2013	2,579.72
1041 - Dell Marketing LP	XJ5DMD4M1	INV #XJ5DMD4M1 Power Supply-Active Factor Connection-Radman	Paid by Check # 331080		06/04/2013	06/10/2013	06/10/2013		06/17/2013	(42.99)
1041 - Dell Marketing LP	XJ5DMD4M1	INV #XJ5DMD4M1 Power Supply-Active Factor Connection-Radman	Paid by Check # 331080		06/04/2013	06/10/2013	06/17/2013		06/17/2013	42.99
5141 - Document Imaging Dimensions, Inc.	188367	INV #188367 Xerox 6280 Printer Black Toner - Garza	Paid by Check # 331084		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(155.54)
5141 - Document Imaging Dimensions, Inc.	188367	INV #188367 Xerox 6280 Printer Black Toner - Garza	Paid by Check # 331084		05/23/2013	05/30/2013	06/17/2013		06/17/2013	155.54
1492 - Don McCue Chevrolet Inc	CTCS432133	INV #CTCS432133 Lube/Oil/Filter Maint-05 Chevrolet Cargo Van	Paid by Check # 331085		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(19.29)
1492 - Don McCue Chevrolet Inc	CTCS432133	INV #CTCS432133 Lube/Oil/Filter Maint-05 Chevrolet Cargo Van	Paid by Check # 331085		06/04/2013	05/30/2013	06/17/2013		06/17/2013	19.29
1492 - Don McCue Chevrolet Inc	CVCS432142	INV #CVCS432142 Lube/Oil/Filter Maint-06 Chevrolet Impala	Paid by Check # 331085		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(19.33)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1492 - Don McCue Chevrolet Inc	CVCS432142	INV #CVCS432142 Lube/Oil/Filter Maint-06 Chevrolet Impala	Paid by Check # 331085		06/04/2013	05/30/2013	06/17/2013		06/17/2013	19.33
4526 - Fifth Third Bank	1456GEM-J13	Mastercard 5/24 - 6/8 Erickson	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(219.00)
4526 - Fifth Third Bank	1456GEM-J13	Mastercard 5/24 - 6/8 Erickson	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	219.00
4526 - Fifth Third Bank	1052RFM-J13	Mastercard 5/10 - 6/8/13 Fahnestock	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(50.49)
4526 - Fifth Third Bank	1052RFM-J13	Mastercard 5/10 - 6/8/13 Fahnestock	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	50.49
4526 - Fifth Third Bank	1498RSM-J13	Mastercard 5/10 - 5/25/13 - Shive	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(24.81)
4526 - Fifth Third Bank	1498RSM-J13	Mastercard 5/10 - 5/25/13 - Shive	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	24.81
4526 - Fifth Third Bank	2266MSM-J13	Mastercard 5/10 - 5/25/13 Strike	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(150.00)
4526 - Fifth Third Bank	2266MSM-J13	Mastercard 5/10 - 5/25/13 Strike	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	150.00
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	MS45-51313	Renew Membership - 1 year	Paid by Check # 331121		05/13/2013	05/30/2013	05/30/2013		06/17/2013	(100.00)
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	MS45-51313	Renew Membership - 1 year	Paid by Check # 331121		05/13/2013	05/30/2013	06/17/2013		06/17/2013	100.00
1119 - Gordon Flesch Company Inc	IN10414847	INV #IN10414847 Meter Charges-Canon iR7105 and iRC2880i 5/13	Paid by EFT # 18470		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(339.60)
1119 - Gordon Flesch Company Inc	IN10414847	INV #IN10414847 Meter Charges-Canon iR7105 and iRC2880i 5/13	Paid by EFT # 18470		06/03/2013	05/30/2013	06/17/2013		06/17/2013	339.60
2472 - Hewlett Packard - Public Sector	52840884	INV #52840884 Laptops/DockingStations/Monitors-HD#44847-PHD-Hoff	Paid by Check # 331134		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(814.02)
2472 - Hewlett Packard - Public Sector	52840884	INV #52840884 Laptops/DockingStations/Monitors-HD#44847-PHD-Hoff	Paid by Check # 331134		05/21/2013	05/30/2013	06/17/2013		06/17/2013	814.02
2472 - Hewlett Packard - Public Sector	52779252	INV #52779252 ITD - Car Adapters - 13 - SHF	Paid by Check # 331134		05/07/2013	05/30/2013	05/30/2013		06/17/2013	(1,755.00)
2472 - Hewlett Packard - Public Sector	52779252	INV #52779252 ITD - Car Adapters - 13 - SHF	Paid by Check # 331134		05/07/2013	05/30/2013	06/17/2013		06/17/2013	1,755.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52894377	INV #52894377 GETAC S400 Bumper to Bumper Laptops - SHF - Invest	Paid by Check # 331134		06/03/2013	06/10/2013	06/10/2013		06/17/2013	(37,200.00)
2472 - Hewlett Packard - Public Sector	52894377	INV #52894377 GETAC S400 Bumper to Bumper Laptops - SHF - Invest	Paid by Check # 331134		06/03/2013	06/10/2013	06/17/2013		06/17/2013	37,200.00
1200 - HIPP Temporary Staffing Inc	18665	INV #18665 Contractual Services-Holste and Mueller 5/20-5/24	Paid by Check # 331137		05/27/2013	05/30/2013	05/30/2013		06/17/2013	(1,367.10)
1200 - HIPP Temporary Staffing Inc	18665	INV #18665 Contractual Services-Holste and Mueller 5/20-5/24	Paid by Check # 331137		05/27/2013	05/30/2013	06/17/2013		06/17/2013	1,367.10
1200 - HIPP Temporary Staffing Inc	18676	INV #18676 Contractual Services-Holste and Mueller 5/27-5/31/13	Paid by Check # 331137		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(1,283.10)
1200 - HIPP Temporary Staffing Inc	18676	INV #18676 Contractual Services-Holste and Mueller 5/27-5/31/13	Paid by Check # 331137		06/03/2013	05/30/2013	06/17/2013		06/17/2013	1,283.10
2094 - Intelligent Computing Solutions Inc	130604002	INV #130604002 Contractual Tech PC 5/28-6/7	Paid by EFT # 18483		06/09/2013	06/10/2013	06/10/2013		06/17/2013	(880.00)
2094 - Intelligent Computing Solutions Inc	130604002	INV #130604002 Contractual Tech PC 5/28-6/7	Paid by EFT # 18483		06/09/2013	06/10/2013	06/17/2013		06/17/2013	880.00
1135 - Konica Minolta Business Solutions	224736265	INV #224736265 Meter Charges-Minolta C6501 Apr-May	Paid by Check # 331179		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(1,247.67)
1135 - Konica Minolta Business Solutions	224736265	INV #224736265 Meter Charges-Minolta C6501 Apr-May	Paid by Check # 331179		05/28/2013	05/30/2013	06/17/2013		06/17/2013	1,247.67
1106 - Lason MPB / HOV Services LLC	0000312079	INV #0000312079 Microfilm Archive Storage May 13	Paid by EFT # 18502		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000312079	INV #0000312079 Microfilm Archive Storage May 13	Paid by EFT # 18502		05/31/2013	05/30/2013	06/17/2013		06/17/2013	298.32
1025 - New World Systems, Inc.	028137	INV #028137 Laser Fiche Interface Services - Erickson	Paid by EFT # 18525		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(3,700.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1025 - New World Systems, Inc.	028137	INV #028137 Laser Fiche Interface Services - Erickson	Paid by EFT # 18525		05/23/2013	05/30/2013	06/17/2013		06/17/2013	3,700.00
8535 - Novatoo, Inc.	6659	INV #6659 Audio Equipment and Service for Memorial Day 5/27/13	Paid by EFT # 18529		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(1,025.00)
8535 - Novatoo, Inc.	6659	INV #6659 Audio Equipment and Service for Memorial Day 5/27/13	Paid by EFT # 18529		05/28/2013	05/30/2013	06/17/2013		06/17/2013	1,025.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	531554	INV #531554 Payphones-3rd St. Court House-Judicial Center 6/13	Paid by EFT # 18531		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	531554	INV #531554 Payphones-3rd St. Court House-Judicial Center 6/13	Paid by EFT # 18531		05/22/2013	05/30/2013	06/17/2013		06/17/2013	100.00
1257 - Rehm Electric Shop Inc	8383	INV #8383 Cabling at JC for Wireless Project - A. Smith	Paid by Check # 331253		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(7,020.00)
1257 - Rehm Electric Shop Inc	8383	INV #8383 Cabling at JC for Wireless Project - A. Smith	Paid by Check # 331253		05/31/2013	05/30/2013	06/17/2013		06/17/2013	7,020.00
8508 - Robert Half International, Inc.	38025822	INV #38025822 Contractual - Tech PC - Scott Novack 5/24/13	Paid by EFT # 18544		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(1,015.00)
8508 - Robert Half International, Inc.	38025822	INV #38025822 Contractual - Tech PC - Scott Novack 5/24/13	Paid by EFT # 18544		05/29/2013	05/30/2013	06/17/2013		06/17/2013	1,015.00
8508 - Robert Half International, Inc.	38055235	INV #38055235 Contractual - Tech PC - Scott Novack 5/31/13	Paid by EFT # 18544		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(630.00)
8508 - Robert Half International, Inc.	38055235	INV #38055235 Contractual - Tech PC - Scott Novack 5/31/13	Paid by EFT # 18544		06/03/2013	05/30/2013	06/17/2013		06/17/2013	630.00
1963 - State of IL - ICN	T1335763	INV #T1335763 Acct #T2220338 Internet Service 4/30/13	Paid by Check # 331279		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(127.50)
1963 - State of IL - ICN	T1335763	INV #T1335763 Acct #T2220338 Internet Service 4/30/13	Paid by Check # 331279		05/20/2013	05/30/2013	06/17/2013		06/17/2013	127.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1479 - Valley Lock Company Inc	54271	INV #54271 Keys - North Campus - IT Lasky	Paid by Check # 331305		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(35.80)
1479 - Valley Lock Company Inc	54271	INV #54271 Keys - North Campus - IT Lasky	Paid by Check # 331305		05/31/2013	05/30/2013	06/17/2013		06/17/2013	35.80
3578 - Warehouse Direct Office Products	1951922-0	INV #1951922-0 Office Supplies	Paid by EFT # 18576		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(23.25)
3578 - Warehouse Direct Office Products	1951922-0	INV #1951922-0 Office Supplies	Paid by EFT # 18576		05/21/2013	05/30/2013	06/17/2013		06/17/2013	23.25
3578 - Warehouse Direct Office Products	1954090-0	INV #1954090-0 1/2" Binders - Copy Center	Paid by EFT # 18576		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(61.44)
3578 - Warehouse Direct Office Products	1954090-0	INV #1954090-0 1/2" Binders - Copy Center	Paid by EFT # 18576		05/23/2013	05/30/2013	06/17/2013		06/17/2013	61.44
6477 - Al Warren Oil Company Inc	I0783626	JC C06913 1055095 121.20 OFFROAD DYED FUEL	Paid by Check # 330988		06/03/2013	06/06/2013	06/06/2013		06/17/2013	(393.99)
6477 - Al Warren Oil Company Inc	I0783626	JC C06913 1055095 121.20 OFFROAD DYED FUEL	Paid by Check # 330988		06/03/2013	06/06/2013	06/17/2013		06/17/2013	393.99
5928 - Apex Industrial Automation LLC	1068002	OCH HVAC MOTOR	Paid by Check # 330993		05/23/2013	06/06/2013	06/06/2013		06/17/2013	(539.56)
5928 - Apex Industrial Automation LLC	1068002	OCH HVAC MOTOR	Paid by Check # 330993		05/23/2013	06/06/2013	06/17/2013		06/17/2013	539.56
1849 - Batavia Instant Print Inc	20130386	10cases of P1-CF-001 forms for Cercuit Clerk & SAO (RUSH)	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(1,235.00)
1849 - Batavia Instant Print Inc	20130386	10cases of P1-CF-001 forms for Cercuit Clerk & SAO (RUSH)	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	1,235.00
1849 - Batavia Instant Print Inc	20130396	3 orders - 2 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(722.60)
1849 - Batavia Instant Print Inc	20130396	3 orders - 2 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	722.60
1849 - Batavia Instant Print Inc	20130394	3 orders - 3 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(510.90)
1849 - Batavia Instant Print Inc	20130394	3 orders - 3 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	06/17/2013		06/17/2013	510.90
1799 - Black Gold Septic Inc	55050	ADULT CORR. CLEAN GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/06/2013		06/17/2013	(400.00)
1799 - Black Gold Septic Inc	55050	ADULT CORR. CLEAN GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/17/2013		06/17/2013	400.00
1799 - Black Gold Septic Inc	55051	JJC GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/06/2013		06/17/2013	(180.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1799 - Black Gold Septic Inc	55051	JJC GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/17/2013		06/17/2013	180.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047508	1240 HIGHLAND EXT ANNUAL INSP	Paid by EFT # 18433		05/22/2013	06/06/2013	06/06/2013		06/17/2013	(722.40)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047508	1240 HIGHLAND EXT ANNUAL INSP	Paid by EFT # 18433		05/22/2013	06/06/2013	06/17/2013		06/17/2013	722.40
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047505	1330 HIGHLAND FIRE EXT INSPECTION	Paid by EFT # 18433		05/22/2013	06/06/2013	06/06/2013		06/17/2013	(130.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047505	1330 HIGHLAND FIRE EXT INSPECTION	Paid by EFT # 18433		05/22/2013	06/06/2013	06/17/2013		06/17/2013	130.00
7955 - Cipher Technology Solutions Inc (CTS)	13Q3037	1240 FIRE ALARM, ELEVATOR RECALL MONITORING JUNE, J, A	Paid by Check # 331039		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(120.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3037	1240 FIRE ALARM, ELEVATOR RECALL MONITORING JUNE, J, A	Paid by Check # 331039		05/31/2013	06/06/2013	06/17/2013		06/17/2013	120.00
1044 - City of Geneva	30500046000JUNE	OCH 28896357 04/16-05/16/2013	Paid by Check # 331042		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(3,816.35)
1044 - City of Geneva	30500046000JUNE	OCH 28896357 04/16-05/16/2013	Paid by Check # 331042		06/06/2013	06/06/2013	06/17/2013		06/17/2013	3,816.35
1044 - City of Geneva	30500022100JUNE	427 CAMPBELL 28601885 04/16-05/16/2013	Paid by Check # 331043		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(462.13)
1044 - City of Geneva	30500022100JUNE	427 CAMPBELL 28601885 04/16-05/16/2013	Paid by Check # 331043		06/06/2013	06/06/2013	06/17/2013		06/17/2013	462.13
1044 - City of Geneva	30500024000JUNE	428 JAMES 39618062 04/16-05/16/2013	Paid by Check # 331044		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(58.01)
1044 - City of Geneva	30500024000JUNE	428 JAMES 39618062 04/16-05/16/2013	Paid by Check # 331044		06/06/2013	06/06/2013	06/17/2013		06/17/2013	58.01
1044 - City of Geneva	30500016002JUNE	40083579 401 CAMPBELL 04/16-05/16/2013	Paid by Check # 331041		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(96.98)
1044 - City of Geneva	30500016002JUNE	40083579 401 CAMPBELL 04/16-05/16/2013	Paid by Check # 331041		06/06/2013	06/06/2013	06/17/2013		06/17/2013	96.98
1054 - ComEd	6423621038JULY13	313 FARNSWORTH 98558760 04/22-05/21/13	Paid by Check # 331061		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(55.47)
1054 - ComEd	6423621038JULY13	313 FARNSWORTH 98558760 04/22-05/21/13	Paid by Check # 331061		06/06/2013	06/06/2013	06/17/2013		06/17/2013	55.47

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1315 - Elgin Paper Co	557937	JAIL WET MOP HANDLES	Paid by Check # 331095		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(63.60)
1315 - Elgin Paper Co	557937	JAIL WET MOP HANDLES	Paid by Check # 331095		06/06/2013	06/06/2013	06/17/2013		06/17/2013	63.60
1457 - FedEx	2-281-13382	overnight shipping for Kane County Main acc.	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(346.91)
1457 - FedEx	2-281-13382	overnight shipping for Kane County Main acc.	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	346.91
1457 - FedEx	2-280-30223	overnight shipping for Kane County Main	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(190.84)
1457 - FedEx	2-280-30223	overnight shipping for Kane County Main	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	190.84
1457 - FedEx	2-281-10616	overnight shipping for SAO	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(65.28)
1457 - FedEx	2-281-10616	overnight shipping for SAO	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	65.28
1457 - FedEx	2-280-98017	overnight shipping for Sheriff	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(421.66)
1457 - FedEx	2-280-98017	overnight shipping for Sheriff	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	421.66
1457 - FedEx	2-280-59637	overnight shipping for County Clerk	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(957.42)
1457 - FedEx	2-280-59637	overnight shipping for County Clerk	Paid by Check # 331106		05/29/2013	05/29/2013	06/17/2013		06/17/2013	957.42
4526 - Fifth Third Bank	RM 3284 5/25	OCH ON LINE STORES FLAGS ETC	Paid by EFT # 18458		05/25/2013	06/06/2013	06/06/2013		06/17/2013	(675.00)
4526 - Fifth Third Bank	RM 3284 5/25	OCH ON LINE STORES FLAGS ETC	Paid by EFT # 18458		05/25/2013	06/06/2013	06/17/2013		06/17/2013	675.00
1563 - Firestone Tire & Service Center	232517	GC 96 CAPRICE BLDG MGMT, OIL CHANGE, PUMP, THERMOSTAT COOLANT, H	Paid by Check # 331111		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(992.70)
1563 - Firestone Tire & Service Center	232517	GC 96 CAPRICE BLDG MGMT, OIL CHANGE, PUMP, THERMOSTAT COOLANT, H	Paid by Check # 331111		06/06/2013	06/06/2013	06/17/2013		06/17/2013	992.70
1563 - Firestone Tire & Service Center	232554	OCH 1999 CHEVY PU, SWAY BAR, BELTS, COOLANT SYSTEM	Paid by Check # 331111		06/07/2013	06/06/2013	06/06/2013		06/17/2013	(410.96)
1563 - Firestone Tire & Service Center	232554	OCH 1999 CHEVY PU, SWAY BAR, BELTS, COOLANT SYSTEM	Paid by Check # 331111		06/07/2013	06/06/2013	06/17/2013		06/17/2013	410.96
1703 - Flolo Corporation	398953	ADULT CORR. B & G COUPLER	Paid by EFT # 18459		05/22/2013	06/06/2013	06/06/2013		06/17/2013	(119.77)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1703 - Flolo Corporation	398953	ADULT CORR. B & G COUPLER	Paid by EFT # 18459		05/22/2013	06/06/2013	06/17/2013		06/17/2013	119.77
2338 - Fox Metro Water Reclamation District	1509400009	A068300 1330 HIGHLAND 03/01-05/06/13	Paid by Check # 331114		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(45.48)
2338 - Fox Metro Water Reclamation District	1509400009	A068300 1330 HIGHLAND 03/01-05/06/13	Paid by Check # 331114		06/06/2013	06/06/2013	06/17/2013		06/17/2013	45.48
2338 - Fox Metro Water Reclamation District	1509400011	A069800 1240 HIGHLAND 03/01-05/06/13	Paid by Check # 331115		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(122.04)
2338 - Fox Metro Water Reclamation District	1509400011	A069800 1240 HIGHLAND 03/01-05/06/13	Paid by Check # 331115		06/06/2013	06/06/2013	06/17/2013		06/17/2013	122.04
1391 - Fox Valley Fire & Safety Co	764128	BLDG C SPRINKLER SYSTEM REPAIR	Paid by EFT # 18461		05/22/2013	06/06/2013	06/06/2013		06/17/2013	(336.00)
1391 - Fox Valley Fire & Safety Co	764128	BLDG C SPRINKLER SYSTEM REPAIR	Paid by EFT # 18461		05/22/2013	06/06/2013	06/17/2013		06/17/2013	336.00
1391 - Fox Valley Fire & Safety Co	765771	540 RANDALL, WATER PIPES LEAKING	Paid by EFT # 18461		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(448.00)
1391 - Fox Valley Fire & Safety Co	765771	540 RANDALL, WATER PIPES LEAKING	Paid by EFT # 18461		05/30/2013	06/06/2013	06/17/2013		06/17/2013	448.00
1386 - Graybar (Electric Co Inc)	966562120	OCH LIGHT BULBS	Paid by Check # 331125		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(296.16)
1386 - Graybar (Electric Co Inc)	966562120	OCH LIGHT BULBS	Paid by Check # 331125		05/20/2013	06/06/2013	06/17/2013		06/17/2013	296.16
1386 - Graybar (Electric Co Inc)	966746116	ADULT CR. BULBS	Paid by Check # 331125		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(209.52)
1386 - Graybar (Electric Co Inc)	966746116	ADULT CR. BULBS	Paid by Check # 331125		05/30/2013	06/06/2013	06/17/2013		06/17/2013	209.52
8388 - Havlicek Geneva Ace Hardware LLC	12376	GC HVAC EXT CORD	Paid by EFT # 18474		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(9.99)
8388 - Havlicek Geneva Ace Hardware LLC	12376	GC HVAC EXT CORD	Paid by EFT # 18474		05/31/2013	06/06/2013	06/17/2013		06/17/2013	9.99
8388 - Havlicek Geneva Ace Hardware LLC	12567	OCH MISC SUPPLIES	Paid by EFT # 18474		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(14.48)
8388 - Havlicek Geneva Ace Hardware LLC	12567	OCH MISC SUPPLIES	Paid by EFT # 18474		06/06/2013	06/06/2013	06/17/2013		06/17/2013	14.48
3183 - HP Products Corp (Kraft Paper Sales)	1684157	JJC CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(188.80)
3183 - HP Products Corp (Kraft Paper Sales)	1684157	JJC CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/17/2013		06/17/2013	188.80
3183 - HP Products Corp (Kraft Paper Sales)	1690830	JAIL DUSTING WANDS, ALPHA CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(916.70)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	1690830	JAIL DUSTING WANDS, ALPHA CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/17/2013		06/17/2013	916.70
2779 - ILLCO INC	1243719	HVAC BK SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/06/2013		06/17/2013	(76.10)
2779 - ILLCO INC	1243719	HVAC BK SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/17/2013		06/17/2013	76.10
2779 - ILLCO INC	1243720	GC BLDG A HVAC SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/06/2013		06/17/2013	(223.15)
2779 - ILLCO INC	1243720	GC BLDG A HVAC SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/17/2013		06/17/2013	223.15
2147 - Illini Power Products Co	SWO001023-1	540 RANDALL PM, OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(550.00)
2147 - Illini Power Products Co	SWO001023-1	540 RANDALL PM, OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	550.00
2147 - Illini Power Products Co	SWO001020-1	ADULT CORR. PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(981.00)
2147 - Illini Power Products Co	SWO001020-1	ADULT CORR. PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	981.00
2147 - Illini Power Products Co	SWO001022-1	JC PM W/OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(876.00)
2147 - Illini Power Products Co	SWO001022-1	JC PM W/OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	876.00
2147 - Illini Power Products Co	SWO001021-1	JJC PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(821.58)
2147 - Illini Power Products Co	SWO001021-1	JJC PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	821.58
2147 - Illini Power Products Co	SWO001025-1	BLDG C PM W OIL CHANGE/BAD CONVERTER	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	(1,128.17)
2147 - Illini Power Products Co	SWO001025-1	BLDG C PM W OIL CHANGE/BAD CONVERTER	Paid by Check # 331156		05/20/2013	06/06/2013	06/17/2013		06/17/2013	1,128.17
7859 - Illinois Lighting Inc	14892	ADULT CORR LIGHTS	Paid by Check # 331157		05/17/2013	06/06/2013	06/06/2013		06/17/2013	(625.00)
7859 - Illinois Lighting Inc	14892	ADULT CORR LIGHTS	Paid by Check # 331157		05/17/2013	06/06/2013	06/17/2013		06/17/2013	625.00
6292 - International Filter Manufacturing (IFM)	38373	JC AIR FILTERS	Paid by Check # 331163		05/15/2013	06/06/2013	06/06/2013		06/17/2013	(493.56)
6292 - International Filter Manufacturing (IFM)	38373	JC AIR FILTERS	Paid by Check # 331163		05/15/2013	06/06/2013	06/17/2013		06/17/2013	493.56
6292 - International Filter Manufacturing (IFM)	38376	ADULT CORR. AIR FILTER	Paid by Check # 331163		05/15/2013	06/06/2013	06/06/2013		06/17/2013	(278.00)
6292 - International Filter Manufacturing (IFM)	38376	ADULT CORR. AIR FILTER	Paid by Check # 331163		05/15/2013	06/06/2013	06/17/2013		06/17/2013	278.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902903	JC HVAC MISC SUPPLIES	Paid by Check # 331191		05/23/2013	06/06/2013	06/06/2013		06/17/2013	(19.94)
1662 - Lowes	902903	JC HVAC MISC SUPPLIES	Paid by Check # 331191		05/23/2013	06/06/2013	06/17/2013		06/17/2013	19.94
1662 - Lowes	909890	OCH GK TOILET AUGER, BULBS	Paid by Check # 331191		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(25.05)
1662 - Lowes	909890	OCH GK TOILET AUGER, BULBS	Paid by Check # 331191		05/30/2013	06/06/2013	06/17/2013		06/17/2013	25.05
1662 - Lowes	902697	OCH HVAC SUPPLIES	Paid by Check # 331191		05/22/2013	06/06/2013	06/06/2013		06/17/2013	(176.62)
1662 - Lowes	902697	OCH HVAC SUPPLIES	Paid by Check # 331191		05/22/2013	06/06/2013	06/17/2013		06/17/2013	176.62
1662 - Lowes	910953	JC PAINT SUPPLIES	Paid by Check # 331191		04/19/2013	06/06/2013	06/06/2013		06/17/2013	(25.90)
1662 - Lowes	910953	JC PAINT SUPPLIES	Paid by Check # 331191		04/19/2013	06/06/2013	06/17/2013		06/17/2013	25.90
1662 - Lowes	324263CREDIT	CREDIT MEMEO	Paid by Check # 331191		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(103.92)
1662 - Lowes	324263CREDIT	CREDIT MEMEO	Paid by Check # 331191		06/06/2013	06/06/2013	06/06/2013		06/17/2013	103.92
1662 - Lowes	902986	JJC MISC SUPPLIES	Paid by Check # 331191		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(16.08)
1662 - Lowes	902986	JJC MISC SUPPLIES	Paid by Check # 331191		06/06/2013	06/06/2013	06/17/2013		06/17/2013	16.08
1662 - Lowes	911576	JC WET DRY VAC	Paid by Check # 331191		05/25/2013	06/06/2013	06/06/2013		06/17/2013	(113.05)
1662 - Lowes	911576	JC WET DRY VAC	Paid by Check # 331191		05/25/2013	06/06/2013	06/17/2013		06/17/2013	113.05
1662 - Lowes	910528	JC MISC SUPPLIES	Paid by Check # 331191		05/28/2013	06/06/2013	06/06/2013		06/17/2013	(23.03)
1662 - Lowes	910528	JC MISC SUPPLIES	Paid by Check # 331191		05/28/2013	06/06/2013	06/17/2013		06/17/2013	23.03
3251 - Mechanical Inc	CHI155523	OCH BOILER HSE NO COOLING CRM 150	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	(340.00)
3251 - Mechanical Inc	CHI155523	OCH BOILER HSE NO COOLING CRM 150	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	340.00
3251 - Mechanical Inc	CHI155524	540 RANDALL RTU 8 COMPRESSOR LOCKED OUT, LEAK IN LINE	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155524	540 RANDALL RTU 8 COMPRESSOR LOCKED OUT, LEAK IN LINE	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	170.00
3251 - Mechanical Inc	CHI155525	JC LEAK IN BATHROOM PIPE, FIX TOILET	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	(1,239.01)

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155525	JC LEAK IN BATHROOM PIPE, FIX TOILET	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	1,239.01
3251 - Mechanical Inc	CHI155526	JC VERIFY IF VAV HAS HOT WATER REHEAT COIL NO	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155526	JC VERIFY IF VAV HAS HOT WATER REHEAT COIL NO	Paid by EFT # 18512		05/05/2013	06/06/2013	06/17/2013		06/17/2013	170.00
3251 - Mechanical Inc	CHI155574	OCH REPLACE BEARINGS, SHAFT ON AIR HANDLER	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(1,580.80)
3251 - Mechanical Inc	CHI155574	OCH REPLACE BEARINGS, SHAFT ON AIR HANDLER	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	1,580.80
3251 - Mechanical Inc	CHI155577	ADULT CORR. MEDICAL & NORTH TOWER NO HOT WATER	Paid by EFT # 18512		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(4,319.66)
3251 - Mechanical Inc	CHI155577	ADULT CORR. MEDICAL & NORTH TOWER NO HOT WATER	Paid by EFT # 18512		06/06/2013	06/06/2013	06/17/2013		06/17/2013	4,319.66
3251 - Mechanical Inc	CHI155581	JJC BOI.LER FAILED IGNITOR	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155581	JJC BOI.LER FAILED IGNITOR	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	170.00
3251 - Mechanical Inc	CHI155582	CIC BAD PUMP UNDER SINK	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(486.26)
3251 - Mechanical Inc	CHI155582	CIC BAD PUMP UNDER SINK	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	486.26
3251 - Mechanical Inc	CHI155583	NEW JAIL A/C DOWN PATROL AREA	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(170.00)
3251 - Mechanical Inc	CHI155583	NEW JAIL A/C DOWN PATROL AREA	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	170.00
3251 - Mechanical Inc	CHI15584	FUSIBALE LINKS ON 3RD & 4TH FL FAILED	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(765.00)
3251 - Mechanical Inc	CHI15584	FUSIBALE LINKS ON 3RD & 4TH FL FAILED	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	765.00
3251 - Mechanical Inc	CHHI155585	JJC HOLDING CELL TOILET BACKED UP, JUMPSUIT PULLED OUT	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	(202.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHHI155585	JJC HOLDING CELL TOILET BACKED UP, JUMPSUIT PULLED OUT	Paid by EFT # 18512		05/12/2013	06/06/2013	06/17/2013		06/17/2013	202.40
1390 - Menards	25061	GC HVAC DUCT SEALING COMPOUND	Paid by Check # 331202		05/29/2013	06/06/2013	06/06/2013		06/17/2013	(2.48)
1390 - Menards	25061	GC HVAC DUCT SEALING COMPOUND	Paid by Check # 331202		05/29/2013	06/06/2013	06/17/2013		06/17/2013	2.48
1390 - Menards	25032	ROE CARPENTRY	Paid by Check # 331202		05/29/2013	06/06/2013	06/06/2013		06/17/2013	(156.40)
1390 - Menards	25032	ROE CARPENTRY	Paid by Check # 331202		05/29/2013	06/06/2013	06/17/2013		06/17/2013	156.40
1390 - Menards	25146	JJC SM MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(36.99)
1390 - Menards	25146	JJC SM MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/17/2013		06/17/2013	36.99
1390 - Menards	25110	ROE MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(17.04)
1390 - Menards	25110	ROE MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/17/2013		06/17/2013	17.04
1390 - Menards	23340	1330 PAINT SUPPLIES	Paid by Check # 331202		05/10/2013	06/06/2013	06/06/2013		06/17/2013	(44.72)
1390 - Menards	23340	1330 PAINT SUPPLIES	Paid by Check # 331202		05/10/2013	06/06/2013	06/17/2013		06/17/2013	44.72
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(62,847.77)
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/17/2013		06/17/2013	62,847.77
1264 - Midland Paper Co	10JU0380	1 skid of copy paper - stock for judicial center	Paid by Check # 331206		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(1,148.00)
1264 - Midland Paper Co	10JU0380	1 skid of copy paper - stock for judicial center	Paid by Check # 331206		05/29/2013	05/29/2013	06/17/2013		06/17/2013	1,148.00
8012 - Midwest Salt LLC	123457	JAIL WATER SOFTENER SALT	Paid by EFT # 18520		06/04/2013	06/06/2013	06/06/2013		06/17/2013	(1,247.40)
8012 - Midwest Salt LLC	123457	JAIL WATER SOFTENER SALT	Paid by EFT # 18520		06/04/2013	06/06/2013	06/17/2013		06/17/2013	1,247.40
5248 - Nedrow Decorating Inc	13056	JJC PAINT OBSERVATION AREA	Paid by Check # 331222		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(5,285.00)
5248 - Nedrow Decorating Inc	13056	JJC PAINT OBSERVATION AREA	Paid by Check # 331222		06/06/2013	06/06/2013	06/17/2013		06/17/2013	5,285.00
2253 - Nicor Gas	94918544068JULY1	4153357 04/24-05/23/13	Paid by Check # 331226		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(33.77)
2253 - Nicor Gas	94918544068JULY1	4153357 04/24-05/23/13	Paid by Check # 331226		06/06/2013	06/06/2013	06/17/2013		06/17/2013	33.77

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2253 - Nicor Gas	45651210002JULY1	401 CAMPBELL 2521549 04/24-05/23/13	Paid by Check # 331227		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(97.00)
2253 - Nicor Gas	45651210002JULY1	401 CAMPBELL 2521549 04/24-05/23/13	Paid by Check # 331227		06/06/2013	06/06/2013	06/17/2013		06/17/2013	97.00
2253 - Nicor Gas	88751210001JULY1	4402684 428 JAMES 04/24-05/23/13	Paid by Check # 331228		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(152.31)
2253 - Nicor Gas	88751210001JULY1	4402684 428 JAMES 04/24-05/23/13	Paid by Check # 331228		06/06/2013	06/06/2013	06/17/2013		06/17/2013	152.31
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(15,097.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/17/2013		06/17/2013	15,097.00
8979 - Presort Solutions	53352	presorting & barcoding & postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(246.28)
8979 - Presort Solutions	53352	presorting & barcoding & postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	246.28
8979 - Presort Solutions	53605	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(113.21)
8979 - Presort Solutions	53605	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	113.21
8979 - Presort Solutions	53950	presorting,postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(173.43)
8979 - Presort Solutions	53950	presorting,postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	173.43
8979 - Presort Solutions	54569	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(469.49)
8979 - Presort Solutions	54569	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	469.49
8979 - Presort Solutions	54672	presorting, barcoding and postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(269.97)
8979 - Presort Solutions	54672	presorting, barcoding and postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	269.97

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8979 - Presort Solutions	54677	presorting, postage, and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(245.13)
8979 - Presort Solutions	54677	presorting, postage, and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	245.13
8979 - Presort Solutions	54678	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(102.70)
8979 - Presort Solutions	54678	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	102.70
8979 - Presort Solutions	54975	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(240.90)
8979 - Presort Solutions	54975	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	240.90
8979 - Presort Solutions	55300	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(176.93)
8979 - Presort Solutions	55300	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	176.93
8979 - Presort Solutions	55586	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(237.92)
8979 - Presort Solutions	55586	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	237.92
8979 - Presort Solutions	55811	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(296.32)
8979 - Presort Solutions	55811	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	296.32
8979 - Presort Solutions	56021	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(163.97)
8979 - Presort Solutions	56021	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	163.97
8979 - Presort Solutions	56376	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(366.44)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8979 - Presort Solutions	56376	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	366.44
8979 - Presort Solutions	56591	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(254.55)
8979 - Presort Solutions	56591	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	254.55
8979 - Presort Solutions	56787	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(261.60)
8979 - Presort Solutions	56787	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	261.60
8979 - Presort Solutions	55995	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(377.89)
8979 - Presort Solutions	55995	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	377.89
8979 - Presort Solutions	57163	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(362.13)
8979 - Presort Solutions	57163	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	362.13
8979 - Presort Solutions	57402	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(245.06)
8979 - Presort Solutions	57402	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	245.06
8979 - Presort Solutions	57672	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(263.25)
8979 - Presort Solutions	57672	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	06/17/2013		06/17/2013	263.25
8979 - Presort Solutions	58041	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(254.12)
8979 - Presort Solutions	58041	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	06/17/2013		06/17/2013	254.12
8979 - Presort Solutions	58238	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(175.57)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8979 - Presort Solutions	58238	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	06/17/2013		06/17/2013	175.57
1257 - Rehm Electric Shop Inc	8289	CIC INSTALL BALLASTS	Paid by Check # 331253		01/17/2013	06/06/2013	06/06/2013		06/17/2013	(120.00)
1257 - Rehm Electric Shop Inc	8289	CIC INSTALL BALLASTS	Paid by Check # 331253		01/17/2013	06/06/2013	06/17/2013		06/17/2013	120.00
1257 - Rehm Electric Shop Inc	8263	GC INSTALL ELECTRIC FOR WATER LEAK	Paid by Check # 331253		01/14/2013	06/06/2013	06/06/2013		06/17/2013	(200.00)
1257 - Rehm Electric Shop Inc	8263	GC INSTALL ELECTRIC FOR WATER LEAK	Paid by Check # 331253		01/14/2013	06/06/2013	06/17/2013		06/17/2013	200.00
1257 - Rehm Electric Shop Inc	8251	OCH POWER FOR EXIT SIGN	Paid by Check # 331253		01/02/2013	06/06/2013	06/06/2013		06/17/2013	(121.91)
1257 - Rehm Electric Shop Inc	8251	OCH POWER FOR EXIT SIGN	Paid by Check # 331253		01/02/2013	06/06/2013	06/17/2013		06/17/2013	121.91
1257 - Rehm Electric Shop Inc	8361	OCH INSTALLATION CHARGE ON ELECTRIC	Paid by Check # 331253		03/08/2013	06/06/2013	06/06/2013		06/17/2013	(160.58)
1257 - Rehm Electric Shop Inc	8361	OCH INSTALLATION CHARGE ON ELECTRIC	Paid by Check # 331253		03/08/2013	06/06/2013	06/17/2013		06/17/2013	160.58
1257 - Rehm Electric Shop Inc	8380	OCH INSTALL BALLASTS	Paid by Check # 331253		06/01/2013	06/06/2013	06/06/2013		06/17/2013	(484.62)
1257 - Rehm Electric Shop Inc	8380	OCH INSTALL BALLASTS	Paid by Check # 331253		06/01/2013	06/06/2013	06/17/2013		06/17/2013	484.62
1257 - Rehm Electric Shop Inc	8228	NORTH CAMPUS GENERATOR RECEPTACLES	Paid by Check # 331253		12/12/2012	06/06/2013	06/06/2013		06/17/2013	(80.00)
1257 - Rehm Electric Shop Inc	8228	NORTH CAMPUS GENERATOR RECEPTACLES	Paid by Check # 331253		12/12/2012	06/06/2013	06/17/2013		06/17/2013	80.00
1257 - Rehm Electric Shop Inc	8340	1330 HIGHLAND HOOK UP MICROPHONE	Paid by Check # 331253		02/20/2013	06/06/2013	06/06/2013		06/17/2013	(181.68)
1257 - Rehm Electric Shop Inc	8340	1330 HIGHLAND HOOK UP MICROPHONE	Paid by Check # 331253		02/20/2013	06/06/2013	06/17/2013		06/17/2013	181.68
1257 - Rehm Electric Shop Inc	8499	CAC ADD DOOR BELL IN BASEMENT	Paid by Check # 331253		05/17/2013	06/06/2013	06/06/2013		06/17/2013	(208.65)
1257 - Rehm Electric Shop Inc	8499	CAC ADD DOOR BELL IN BASEMENT	Paid by Check # 331253		05/17/2013	06/06/2013	06/17/2013		06/17/2013	208.65
1257 - Rehm Electric Shop Inc	8523	JC 30 WATT LED BULBS	Paid by Check # 331253		06/01/2013	06/06/2013	06/06/2013		06/17/2013	(1,725.00)
1257 - Rehm Electric Shop Inc	8523	JC 30 WATT LED BULBS	Paid by Check # 331253		06/01/2013	06/06/2013	06/17/2013		06/17/2013	1,725.00
1257 - Rehm Electric Shop Inc	33250	OCH BULBS	Paid by Check # 331253		01/10/2013	06/06/2013	06/06/2013		06/17/2013	(147.00)
1257 - Rehm Electric Shop Inc	33250	OCH BULBS	Paid by Check # 331253		01/10/2013	06/06/2013	06/17/2013		06/17/2013	147.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8527	OCH INSTALL POWER TO AIR CONDITIONERS	Paid by Check # 331253		06/05/2013	06/06/2013	06/06/2013		06/17/2013	(3,783.57)
1257 - Rehm Electric Shop Inc	8527	OCH INSTALL POWER TO AIR CONDITIONERS	Paid by Check # 331253		06/05/2013	06/06/2013	06/17/2013		06/17/2013	3,783.57
1558 - Sherwin Williams	3885-5	ROE PAINT	Paid by Check # 331270		05/28/2013	06/06/2013	06/06/2013		06/17/2013	(26.99)
1558 - Sherwin Williams	3885-5	ROE PAINT	Paid by Check # 331270		05/28/2013	06/06/2013	06/17/2013		06/17/2013	26.99
1558 - Sherwin Williams	0313-5	ROE PAINT	Paid by Check # 331270		05/29/2013	06/06/2013	06/06/2013		06/17/2013	(7.81)
1558 - Sherwin Williams	0313-5	ROE PAINT	Paid by Check # 331270		05/29/2013	06/06/2013	06/17/2013		06/17/2013	7.81
1558 - Sherwin Williams	3985-3	BLDG A PAINT	Paid by Check # 331270		06/03/2013	06/06/2013	06/06/2013		06/17/2013	(6.28)
1558 - Sherwin Williams	3985-3	BLDG A PAINT	Paid by Check # 331270		06/03/2013	06/06/2013	06/17/2013		06/17/2013	6.28
1558 - Sherwin Williams	4120-6	JC PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(77.18)
1558 - Sherwin Williams	4120-6	JC PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/17/2013		06/17/2013	77.18
1558 - Sherwin Williams	0758-1	BLDG A PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(27.75)
1558 - Sherwin Williams	0758-1	BLDG A PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/17/2013		06/17/2013	27.75
1919 - Sign Tech Inc	22135	GC NEW SIGN ON RMS 301,311,312,320,322	Paid by Check # 331273		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(275.00)
1919 - Sign Tech Inc	22135	GC NEW SIGN ON RMS 301,311,312,320,322	Paid by Check # 331273		05/31/2013	06/06/2013	06/17/2013		06/17/2013	275.00
1919 - Sign Tech Inc	22153	1 3 x 4 MOCK UP	Paid by Check # 331273		06/07/2013	06/06/2013	06/06/2013		06/17/2013	(60.00)
1919 - Sign Tech Inc	22153	1 3 x 4 MOCK UP	Paid by Check # 331273		06/07/2013	06/06/2013	06/17/2013		06/17/2013	60.00
4009 - Smithereen Pest Management Services	808811	11859 OCH JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(40.00)
4009 - Smithereen Pest Management Services	808811	11859 OCH JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	40.00
4009 - Smithereen Pest Management Services	808812	11860 GC JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(40.00)
4009 - Smithereen Pest Management Services	808812	11860 GC JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	40.00
4009 - Smithereen Pest Management Services	808813	428 JAMES 11857 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(25.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	808813	428 JAMES 11857 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	25.00
4009 - Smithereen Pest Management Services	808814	427 campbell 11856 june	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(25.00)
4009 - Smithereen Pest Management Services	808814	427 campbell 11856 june	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	25.00
4009 - Smithereen Pest Management Services	808815	OCH 11855 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(30.00)
4009 - Smithereen Pest Management Services	808815	OCH 11855 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	30.00
4009 - Smithereen Pest Management Services	808816	NORTH CAMPUS 11849 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(60.00)
4009 - Smithereen Pest Management Services	808816	NORTH CAMPUS 11849 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	60.00
4009 - Smithereen Pest Management Services	808817	JC 11853 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(30.00)
4009 - Smithereen Pest Management Services	808817	JC 11853 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	30.00
4009 - Smithereen Pest Management Services	808818	JJC 11854 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(45.00)
4009 - Smithereen Pest Management Services	808818	JJC 11854 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	45.00
4009 - Smithereen Pest Management Services	808819	ADULT CORR. 12847 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(70.00)
4009 - Smithereen Pest Management Services	808819	ADULT CORR. 12847 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	70.00
4009 - Smithereen Pest Management Services	808820	DIAGNOSTIC 11862 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(25.00)
4009 - Smithereen Pest Management Services	808820	DIAGNOSTIC 11862 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	25.00
4009 - Smithereen Pest Management Services	808821	313 FARNSWORTH 12846 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(35.00)
4009 - Smithereen Pest Management Services	808821	313 FARNSWORTH 12846 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/17/2013		06/17/2013	35.00
2640 - Sparks Engineering Svc/Reprographic	108172	JC BOILER REPLACEMENT	Paid by EFT # 18554		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(19.00)
2640 - Sparks Engineering Svc/Reprographic	108172	JC BOILER REPLACEMENT	Paid by EFT # 18554		06/06/2013	06/06/2013	06/17/2013		06/17/2013	19.00
8601 - Tyco Integrated Security	94703311	133225948 530 RANDALL, CIC MAY SERVIC	Paid by EFT # 18566		04/06/2013	06/06/2013	06/06/2013		06/17/2013	(252.23)
8601 - Tyco Integrated Security	94703311	133225948 530 RANDALL, CIC MAY SERVIC	Paid by EFT # 18566		04/06/2013	06/06/2013	06/17/2013		06/17/2013	252.23

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8563 - United States Alliance Fire Protection Inc	001-000329	NORTH CAMPUS FIRE PUMP INSPECTION	Paid by EFT # 18569		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(850.00)
8563 - United States Alliance Fire Protection Inc	001-000329	NORTH CAMPUS FIRE PUMP INSPECTION	Paid by EFT # 18569		06/06/2013	06/06/2013	06/17/2013		06/17/2013	850.00
5933 - Urban Elevator Service Inc	30608585	1240 HEALTH, SECURE PASSENGER ELEVATOR	Paid by Check # 331300		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(7,284.00)
5933 - Urban Elevator Service Inc	30608585	1240 HEALTH, SECURE PASSENGER ELEVATOR	Paid by Check # 331300		06/06/2013	06/06/2013	06/17/2013		06/17/2013	7,284.00
1479 - Valley Lock Company Inc	54293	OCH GK 3 KEYS RM 230	Paid by Check # 331305		05/30/2013	06/06/2013	06/06/2013		06/17/2013	(5.97)
1479 - Valley Lock Company Inc	54293	OCH GK 3 KEYS RM 230	Paid by Check # 331305		05/30/2013	06/06/2013	06/17/2013		06/17/2013	5.97
1479 - Valley Lock Company Inc	54271 MAY	CIC DB KEYS LOCKS COMBO CHAMBER	Paid by Check # 331305		06/01/2013	06/06/2013	06/06/2013		06/17/2013	(151.03)
1479 - Valley Lock Company Inc	54271 MAY	CIC DB KEYS LOCKS COMBO CHAMBER	Paid by Check # 331305		06/01/2013	06/06/2013	06/17/2013		06/17/2013	151.03
5762 - Waldschmidt & Associates	12069	GC ANNUAL FLOWERS	Paid by Check # 331314		06/01/2013	06/06/2013	06/06/2013		06/17/2013	(1,200.00)
5762 - Waldschmidt & Associates	12069	GC ANNUAL FLOWERS	Paid by Check # 331314		06/01/2013	06/06/2013	06/17/2013		06/17/2013	1,200.00
1216 - Waste Management of Illinois - West	323438420115	10195012 1240 JUNE	Paid by Check # 331317		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(82.00)
1216 - Waste Management of Illinois - West	323438420115	10195012 1240 JUNE	Paid by Check # 331317		06/06/2013	06/06/2013	06/17/2013		06/17/2013	82.00
1216 - Waste Management of Illinois - West	323438320117	10195011 JJC JUNE	Paid by Check # 331318		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(258.00)
1216 - Waste Management of Illinois - West	323438320117	10195011 JJC JUNE	Paid by Check # 331318		06/06/2013	06/06/2013	06/17/2013		06/17/2013	258.00
1216 - Waste Management of Illinois - West	323438220119	10195010 JC JUNE	Paid by Check # 331319		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(213.00)
1216 - Waste Management of Illinois - West	323438220119	10195010 JC JUNE	Paid by Check # 331319		06/06/2013	06/06/2013	06/17/2013		06/17/2013	213.00
1216 - Waste Management of Illinois - West	323438120111	10195009 NORTH CAMPUS JUNE	Paid by Check # 331320		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(86.00)
1216 - Waste Management of Illinois - West	323438120111	10195009 NORTH CAMPUS JUNE	Paid by Check # 331320		06/06/2013	06/06/2013	06/17/2013		06/17/2013	86.00
1216 - Waste Management of Illinois - West	323438020113	10195008 ROE JUNE	Paid by Check # 331321		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(92.00)
1216 - Waste Management of Illinois - West	323438020113	10195008 ROE JUNE	Paid by Check # 331321		06/06/2013	06/06/2013	06/17/2013		06/17/2013	92.00
1216 - Waste Management of Illinois - West	323437920115	10195007 OCH JUNE	Paid by Check # 331322		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(92.00)
1216 - Waste Management of Illinois - West	323437920115	10195007 OCH JUNE	Paid by Check # 331322		06/06/2013	06/06/2013	06/17/2013		06/17/2013	92.00

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Fund **001 - General Fund**										
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1216 - Waste Management of Illinois - West	323437820117	10195006 GC JUNE	Paid by Check # 331323		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(260.00)
1216 - Waste Management of Illinois - West	323437820117	10195006 GC JUNE	Paid by Check # 331323		06/06/2013	06/06/2013	06/17/2013		06/17/2013	260.00
1216 - Waste Management of Illinois - West	323438720118	10195016 OLD JAIL JUNE	Paid by Check # 331324		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(92.00)
1216 - Waste Management of Illinois - West	323438720118	10195016 OLD JAIL JUNE	Paid by Check # 331324		06/06/2013	06/06/2013	06/17/2013		06/17/2013	92.00
5021 - Rick Anselme	05302013	laundry detergent	Paid by Check # 330992		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(5.99)
5021 - Rick Anselme	05302013	laundry detergent	Paid by Check # 330992		05/30/2013	05/30/2013	06/17/2013		06/17/2013	5.99
2525 - Lisa Aust	06102013	AOIC mtg/Chicago	Paid by Check # 331001		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(82.29)
2525 - Lisa Aust	06102013	AOIC mtg/Chicago	Paid by Check # 331001		06/10/2013	05/30/2013	06/17/2013		06/17/2013	82.29
8308 - AGORITSA R BARCZAK	05312013	May mileage	Paid by Check # 331006		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(39.55)
8308 - AGORITSA R BARCZAK	05312013	May mileage	Paid by Check # 331006		05/31/2013	05/30/2013	06/17/2013		06/17/2013	39.55
4720 - Ruth Bart	06032013	May mileage	Paid by EFT # 18412		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(97.18)
4720 - Ruth Bart	06032013	May mileage	Paid by EFT # 18412		06/03/2013	05/30/2013	06/17/2013		06/17/2013	97.18
8077 - MICHELLE BECKER	06032013	3/14-5/22/2013 mileage	Paid by Check # 331009		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(90.40)
8077 - MICHELLE BECKER	06032013	3/14-5/22/2013 mileage	Paid by Check # 331009		06/03/2013	05/30/2013	06/17/2013		06/17/2013	90.40
4456 - Lynn Boland	05242013	May mileage	Paid by Check # 331014		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(33.90)
4456 - Lynn Boland	05242013	May mileage	Paid by Check # 331014		05/24/2013	05/30/2013	06/17/2013		06/17/2013	33.90
4457 - Jill S. Boynton	06052013	4/8-5/31/13 mileage	Paid by Check # 331017		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(77.69)
4457 - Jill S. Boynton	06052013	4/8-5/31/13 mileage	Paid by Check # 331017		06/05/2013	05/30/2013	06/17/2013		06/17/2013	77.69
3496 - Timothy Brown PsyD	05242013	March & April mileage	Paid by Check # 331018		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(234.47)
3496 - Timothy Brown PsyD	05242013	March & April mileage	Paid by Check # 331018		05/24/2013	05/30/2013	06/17/2013		06/17/2013	234.47
5247 - Marc Browning	05312013	May mileage	Paid by Check # 331019		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(70.06)
5247 - Marc Browning	05312013	May mileage	Paid by Check # 331019		05/31/2013	05/30/2013	06/17/2013		06/17/2013	70.06

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8187 - Alyssa Burgess	05242013	2/26-5/22/13 mileage	Paid by Check # 331021		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(94.64)
8187 - Alyssa Burgess	05242013	2/26-5/22/13 mileage	Paid by Check # 331021		05/24/2013	05/30/2013	06/17/2013		06/17/2013	94.64
5097 - Nancy Campeggio	06042013	May mileage	Paid by Check # 331028		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(12.43)
5097 - Nancy Campeggio	06042013	May mileage	Paid by Check # 331028		06/04/2013	05/30/2013	06/17/2013		06/17/2013	12.43
4709 - Lisa Casson	06052013	May mileage	Paid by Check # 331029		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(39.55)
4709 - Lisa Casson	06052013	May mileage	Paid by Check # 331029		06/05/2013	05/30/2013	06/17/2013		06/17/2013	39.55
8124 - Kelli Childress Politte	05282013	2/12-5/24/13 mileage	Paid by Check # 331035		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(592.12)
8124 - Kelli Childress Politte	05282013	2/12-5/24/13 mileage	Paid by Check # 331035		05/28/2013	05/30/2013	06/17/2013		06/17/2013	592.12
9010 - Kari Collins	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331045		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(36.36)
9010 - Kari Collins	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331045		06/03/2013	05/30/2013	06/17/2013		06/17/2013	36.36
5085 - Thomas Cunningham	06042013	3/13-5/30/13 mileage	Paid by Check # 331076		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(70.63)
5085 - Thomas Cunningham	06042013	3/13-5/30/13 mileage	Paid by Check # 331076		06/04/2013	05/30/2013	06/17/2013		06/17/2013	70.63
5016 - Janet Davis	06102013	3/1-5/31/13 mileage	Paid by Check # 331077		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(59.33)
5016 - Janet Davis	06102013	3/1-5/31/13 mileage	Paid by Check # 331077		06/10/2013	05/30/2013	06/17/2013		06/17/2013	59.33
9011 - Barbara Dew	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331082		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(96.29)
9011 - Barbara Dew	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331082		06/03/2013	05/30/2013	06/17/2013		06/17/2013	96.29
8211 - CASSANDRA A DUFFY	06042013	May mileage	Paid by Check # 331086		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(6.78)
8211 - CASSANDRA A DUFFY	06042013	May mileage	Paid by Check # 331086		06/04/2013	05/30/2013	06/17/2013		06/17/2013	6.78
4455 - Zahida Fakroddin	06032013	May mileage	Paid by Check # 331102		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(61.02)
4455 - Zahida Fakroddin	06032013	May mileage	Paid by Check # 331102		06/03/2013	05/30/2013	06/17/2013		06/17/2013	61.02
4799 - Lennart Finstrom	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331110		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(100.41)
4799 - Lennart Finstrom	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331110		06/03/2013	05/30/2013	06/17/2013		06/17/2013	100.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8716 - Kendra Fokakis	06032013	May mileage	Paid by Check # 331112		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(18.04)
8716 - Kendra Fokakis	06032013	May mileage	Paid by Check # 331112		06/03/2013	05/30/2013	06/17/2013		06/17/2013	18.04
4565 - Anthony Franklin Sr.	06052013	June internet service	Paid by EFT # 18463		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(68.95)
4565 - Anthony Franklin Sr.	06052013	June internet service	Paid by EFT # 18463		06/05/2013	05/30/2013	06/17/2013		06/17/2013	68.95
6577 - Kathy Gordon Lamb	06102013	4/25-6/9/13 mileage	Paid by Check # 331123		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(158.20)
6577 - Kathy Gordon Lamb	06102013	4/25-6/9/13 mileage	Paid by Check # 331123		06/10/2013	05/30/2013	06/17/2013		06/17/2013	158.20
9012 - Gretchen Hammer	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331129		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(22.66)
9012 - Gretchen Hammer	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331129		06/03/2013	05/30/2013	06/17/2013		06/17/2013	22.66
4603 - Robin M. Huber	06032013	IDOR Class 5/29-5/31/13	Paid by EFT # 18478		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(74.54)
4603 - Robin M. Huber	06032013	IDOR Class 5/29-5/31/13	Paid by EFT # 18478		06/03/2013	05/30/2013	06/17/2013		06/17/2013	74.54
8866 - Terry Hunt	06032013	IL CPA Society membership renewal	Paid by EFT # 18479		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(399.00)
8866 - Terry Hunt	06032013	IL CPA Society membership renewal	Paid by EFT # 18479		06/03/2013	05/30/2013	06/17/2013		06/17/2013	399.00
1024 - Ice Mountain Direct	13E8104122430	May water	Paid by Check # 331144		05/31/2013	06/10/2013	06/10/2013		06/17/2013	(7.76)
1024 - Ice Mountain Direct	13E8104122430	May water	Paid by Check # 331144		05/31/2013	06/10/2013	06/17/2013		06/17/2013	7.76
8151 - Sophia G. Jaeger-Manson	06072013	May mileage	Paid by EFT # 18485		06/07/2013	05/30/2013	05/30/2013		06/17/2013	(63.28)
8151 - Sophia G. Jaeger-Manson	06072013	May mileage	Paid by EFT # 18485		06/07/2013	05/30/2013	06/17/2013		06/17/2013	63.28
4768 - Diane J. Jones	06042013	April & May mileage	Paid by EFT # 18489		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(29.95)
4768 - Diane J. Jones	06042013	April & May mileage	Paid by EFT # 18489		06/04/2013	05/30/2013	06/17/2013		06/17/2013	29.95
4444 - Shauna Kane	06032013	May mileage	Paid by Check # 331170		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(103.96)
4444 - Shauna Kane	06032013	May mileage	Paid by Check # 331170		06/03/2013	05/30/2013	06/17/2013		06/17/2013	103.96
9006 - Todd Kinkade	05302013	Basic Training/Springfield	Paid by Check # 331178		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(71.21)
9006 - Todd Kinkade	05302013	Basic Training/Springfield	Paid by Check # 331178		05/30/2013	05/30/2013	06/17/2013		06/17/2013	71.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7412 - Mark J Kuzia	05282013	4/10-5/22/13 mileage	Paid by EFT # 18497		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(63.28)
7412 - Mark J Kuzia	05282013	4/10-5/22/13 mileage	Paid by EFT # 18497		05/28/2013	05/30/2013	06/17/2013		06/17/2013	63.28
8717 - Shari Lindsey	06032013	May mileage	Paid by Check # 331188		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(13.12)
8717 - Shari Lindsey	06032013	May mileage	Paid by Check # 331188		06/03/2013	05/30/2013	06/17/2013		06/17/2013	13.12
9018 - Suzanna Lindsey	06072013	4/11-6/6/13 mileage	Paid by Check # 331189		06/07/2013	05/30/2013	05/30/2013		06/17/2013	(20.90)
9018 - Suzanna Lindsey	06072013	4/11-6/6/13 mileage	Paid by Check # 331189		06/07/2013	05/30/2013	06/17/2013		06/17/2013	20.90
8457 - Neil Mahoney	06032013	May mileage	Paid by Check # 331194		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(24.60)
8457 - Neil Mahoney	06032013	May mileage	Paid by Check # 331194		06/03/2013	05/30/2013	06/17/2013		06/17/2013	24.60
7480 - TONYA J MARCYNIUK	05282013	3/11-5/25/13 mileage	Paid by Check # 331197		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(25.43)
7480 - TONYA J MARCYNIUK	05282013	3/11-5/25/13 mileage	Paid by Check # 331197		05/28/2013	05/30/2013	06/17/2013		06/17/2013	25.43
4375 - Carlos Mata	05302013	May mileage	Paid by EFT # 18510		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(30.51)
4375 - Carlos Mata	05302013	May mileage	Paid by EFT # 18510		05/30/2013	05/30/2013	06/17/2013		06/17/2013	30.51
4450 - Elizabeth Monnett	06032013	May mileage	Paid by EFT # 18522		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(56.50)
4450 - Elizabeth Monnett	06032013	May mileage	Paid by EFT # 18522		06/03/2013	05/30/2013	06/17/2013		06/17/2013	56.50
6949 - Jim Mudgett	06032013	May mileage	Paid by Check # 331211		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(41.66)
6949 - Jim Mudgett	06032013	May mileage	Paid by Check # 331211		06/03/2013	05/30/2013	06/17/2013		06/17/2013	41.66
8561 - IVETTE NEVAREZ	06032013	3/12-5/29/13 mileage	Paid by Check # 331223		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(56.50)
8561 - IVETTE NEVAREZ	06032013	3/12-5/29/13 mileage	Paid by Check # 331223		06/03/2013	05/30/2013	06/17/2013		06/17/2013	56.50
4812 - Andrea O'Brien	06102013	May mileage & expenses	Paid by Check # 331233		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(259.42)
4812 - Andrea O'Brien	06102013	May mileage & expenses	Paid by Check # 331233		06/10/2013	05/30/2013	06/17/2013		06/17/2013	259.42
8681 - Negin Pahlavan	06052013	May mileage	Paid by Check # 331239		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(89.83)
8681 - Negin Pahlavan	06052013	May mileage	Paid by Check # 331239		06/05/2013	05/30/2013	06/17/2013		06/17/2013	89.83

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(125.55)
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	06/17/2013		06/17/2013	125.55
3228 - Petty Cash-Clerk of the Circuit Court	06042013	imprest reimburse office supplies	Paid by Check # 331244		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(100.00)
3228 - Petty Cash-Clerk of the Circuit Court	06042013	imprest reimburse office supplies	Paid by Check # 331244		06/04/2013	05/30/2013	06/17/2013		06/17/2013	100.00
2786 - Petty Cash-Recorder of Deeds	06102013	reimburse May mileage	Paid by Check # 331245		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(228.10)
2786 - Petty Cash-Recorder of Deeds	06102013	reimburse May mileage	Paid by Check # 331245		06/10/2013	05/30/2013	06/17/2013		06/17/2013	228.10
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(345.00)
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	06/17/2013		06/17/2013	345.00
3229 - Petty Cash-Sheriff	06032013	reimburse petty cash/meals	Paid by Check # 331246		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(23.24)
3229 - Petty Cash-Sheriff	06032013	reimburse petty cash/meals	Paid by Check # 331246		06/03/2013	05/30/2013	06/17/2013		06/17/2013	23.24
4469 - David J Rickert	06052013	CPA License Renewal	Paid by EFT # 18540		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(280.00)
4469 - David J Rickert	06052013	CPA License Renewal	Paid by EFT # 18540		06/05/2013	05/30/2013	06/17/2013		06/17/2013	280.00
9007 - Michael Roehr	05302013	Basic Training/Springfield	Paid by Check # 331255		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(71.10)
9007 - Michael Roehr	05302013	Basic Training/Springfield	Paid by Check # 331255		05/30/2013	05/30/2013	06/17/2013		06/17/2013	71.10
4445 - Nancy Schlim	05242013	3/4-5/31/13 mileage	Paid by Check # 331260		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(118.65)
4445 - Nancy Schlim	05242013	3/4-5/31/13 mileage	Paid by Check # 331260		05/24/2013	05/30/2013	06/17/2013		06/17/2013	118.65
6239 - Kristin Schoenbach	05312013	April & May mileage	Paid by Check # 331263		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(131.08)
6239 - Kristin Schoenbach	05312013	April & May mileage	Paid by Check # 331263		05/31/2013	05/30/2013	06/17/2013		06/17/2013	131.08
4700 - Kathryn Seifrid	06072013	Training in Rockford/mileage 6/4/13	Paid by Check # 331265		06/07/2013	05/30/2013	05/30/2013		06/17/2013	(72.81)
4700 - Kathryn Seifrid	06072013	Training in Rockford/mileage 6/4/13	Paid by Check # 331265		06/07/2013	05/30/2013	06/17/2013		06/17/2013	72.81
4608 - Paula Smick	05282013	May mileage	Paid by Check # 331275		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(15.54)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4608 - Paula Smick	05282013	May mileage	Paid by Check # 331275		05/28/2013	05/30/2013	06/17/2013		06/17/2013	15.54
4767 - Wendy Smith	05242013	May mileage	Paid by EFT # 18553		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(16.95)
4767 - Wendy Smith	05242013	May mileage	Paid by EFT # 18553		05/24/2013	05/30/2013	06/17/2013		06/17/2013	16.95
8190 - Adam Tedder	05292013	FMC Training in Chicago	Paid by Check # 331288		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(225.39)
8190 - Adam Tedder	05292013	FMC Training in Chicago	Paid by Check # 331288		05/29/2013	05/30/2013	06/17/2013		06/17/2013	225.39
4854 - George R. Torres	05312013	3/31-5/31/13 mileage	Paid by Check # 331293		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(367.25)
4854 - George R. Torres	05312013	3/31-5/31/13 mileage	Paid by Check # 331293		05/31/2013	05/30/2013	06/17/2013		06/17/2013	367.25
5864 - Jill S. Voight	06032013	3/27-5/24/13 mileage	Paid by EFT # 18573		06/03/2013	05/30/2013	05/30/2013		06/17/2013	(262.73)
5864 - Jill S. Voight	06032013	3/27-5/24/13 mileage	Paid by EFT # 18573		06/03/2013	05/30/2013	06/17/2013		06/17/2013	262.73
6323 - Dave Wagner	05312013	May mileage	Paid by Check # 331313		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(176.28)
6323 - Dave Wagner	05312013	May mileage	Paid by Check # 331313		05/31/2013	05/30/2013	06/17/2013		06/17/2013	176.28
2020 - Elmer Weber	05312013	May mileage	Paid by Check # 331325		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(135.60)
2020 - Elmer Weber	05312013	May mileage	Paid by Check # 331325		05/31/2013	05/30/2013	06/17/2013		06/17/2013	135.60
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	01/14/2013		06/17/2013	(342.00)
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	06/10/2013		06/17/2013	(342.00)
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	01/28/2013		06/17/2013	342.00
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	06/17/2013		06/17/2013	342.00
5056 - Marilyn Wenberg	06072013	3/4-5/31/13 mileage	Paid by Check # 331327		06/07/2013	05/30/2013	05/30/2013		06/17/2013	(40.96)
5056 - Marilyn Wenberg	06072013	3/4-5/31/13 mileage	Paid by Check # 331327		06/07/2013	05/30/2013	06/17/2013		06/17/2013	40.96
4644 - Stephen Wennmacher	05312013	May mileage	Paid by Check # 331328		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(180.80)
4644 - Stephen Wennmacher	05312013	May mileage	Paid by Check # 331328		05/31/2013	05/30/2013	06/17/2013		06/17/2013	180.80
4271 - Walter Werderich	05032013	2/26-4/12/13 mileage	Paid by Check # 331329		05/03/2013	05/30/2013	05/30/2013		06/17/2013	(62.15)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	05032013	2/26-4/12/13 mileage	Paid by Check # 331329		05/03/2013	05/30/2013	06/17/2013		06/17/2013	62.15
4376 - Della Winckler	06042013	office supplies	Paid by Check # 331333		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(24.47)
4376 - Della Winckler	06042013	office supplies	Paid by Check # 331333		06/04/2013	05/30/2013	06/17/2013		06/17/2013	24.47
2291 - Chicago Office Technology Group (COTG)	221383	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/24/2013	06/10/2013	06/10/2013		06/17/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	221383	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/24/2013	06/10/2013	06/17/2013		06/17/2013	113.00
2291 - Chicago Office Technology Group (COTG)	221595	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/28/2013	06/10/2013	06/10/2013		06/17/2013	(34.81)
2291 - Chicago Office Technology Group (COTG)	221595	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/28/2013	06/10/2013	06/17/2013		06/17/2013	34.81
3574 - MailFinance (formerly Neopost Leasing)	N4006127	Folding Machine Lease Payment 5/30/13-6/29/13 Lease No.N12072007	Paid by Check # 331195		05/28/2013	06/04/2013	06/04/2013		06/17/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4006127	Folding Machine Lease Payment 5/30/13-6/29/13 Lease No.N12072007	Paid by Check # 331195		05/28/2013	06/04/2013	06/17/2013		06/17/2013	285.00
6107 - Southern Computer Warehouse (SCW)	IN-000097503	COAX HIGH RESOLUTION VGA MONITOR CABLE	Paid by Check # 331278		05/24/2013	06/04/2013	06/04/2013		06/17/2013	(17.80)
6107 - Southern Computer Warehouse (SCW)	IN-000097503	COAX HIGH RESOLUTION VGA MONITOR CABLE	Paid by Check # 331278		05/24/2013	06/04/2013	06/17/2013		06/17/2013	17.80
7523 - Nicholas Balouris	4/12/2013	Election worker	Paid by Check # 331005		04/12/2013	05/30/2013	05/30/2013		06/17/2013	(114.00)
7523 - Nicholas Balouris	4/12/2013	Election worker	Paid by Check # 331005		04/12/2013	05/30/2013	06/17/2013		06/17/2013	114.00
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	06/17/2013		06/17/2013	375.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3620 - William Bury	6/10/2013	Election worker.	Paid by Check # 331023		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(36.00)
3620 - William Bury	6/10/2013	Election worker.	Paid by Check # 331023		06/10/2013	05/30/2013	06/17/2013		06/17/2013	36.00
8674 - DFM Associates	37276	EIMS Monthly Lease-June'13	Paid by Check # 331083		06/01/2013	05/30/2013	05/30/2013		06/17/2013	(8,800.00)
8674 - DFM Associates	37276	EIMS Monthly Lease-June'13	Paid by Check # 331083		06/01/2013	05/30/2013	06/17/2013		06/17/2013	8,800.00
1316 - Epsilon	990528	Voter card mailing	Paid by Check # 331097		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(16,376.44)
1316 - Epsilon	990528	Voter card mailing	Paid by Check # 331097		05/28/2013	05/30/2013	06/17/2013		06/17/2013	16,376.44
4989 - Brett J. Feltes	6/10/2013	Election worker	Paid by EFT # 18456		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(854.75)
4989 - Brett J. Feltes	6/10/2013	Election worker	Paid by EFT # 18456		06/10/2013	05/30/2013	06/17/2013		06/17/2013	854.75
4989 - Brett J. Feltes	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18456		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(37.29)
4989 - Brett J. Feltes	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18456		06/10/2013	05/30/2013	06/17/2013		06/17/2013	37.29
4526 - Fifth Third Bank	5/30/2013	Drivers License Guide	Paid by EFT # 18458		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(106.80)
4526 - Fifth Third Bank	5/30/2013	Drivers License Guide	Paid by EFT # 18458		05/23/2013	05/30/2013	06/17/2013		06/17/2013	106.80
4526 - Fifth Third Bank	060713cor	to adjust Fifth Third charges	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(38.52)
4526 - Fifth Third Bank	060713cor	to adjust Fifth Third charges	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	38.52
3070 - George Huber	6/10/2013	Election worker	Paid by EFT # 18477		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(45.00)
3070 - George Huber	6/10/2013	Election worker	Paid by EFT # 18477		06/10/2013	05/30/2013	06/17/2013		06/17/2013	45.00
1024 - Ice Mountain Direct	123E8103848662	Water- County Clerk	Paid by Check # 331143		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(55.33)
1024 - Ice Mountain Direct	123E8103848662	Water- County Clerk	Paid by Check # 331143		06/04/2013	05/30/2013	06/17/2013		06/17/2013	55.33
1135 - Konica Minolta Business Solutions	224884573	Per copy charge- C650	Paid by Check # 331179		06/02/2013	05/30/2013	05/30/2013		06/17/2013	(187.32)
1135 - Konica Minolta Business Solutions	224884573	Per copy charge- C650	Paid by Check # 331179		06/02/2013	05/30/2013	06/17/2013		06/17/2013	187.32
1806 - Minuteman Press	39754	Gov't guide.	Paid by Check # 331209		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(6,822.00)
1806 - Minuteman Press	39754	Gov't guide.	Paid by Check # 331209		05/30/2013	05/30/2013	06/17/2013		06/17/2013	6,822.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2198 - National Assn. of County Recorders/NACRC	6/10/2013	Annual conference-Cunningham	Paid by Check # 331216		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(275.00)
2198 - National Assn. of County Recorders/NACRC	6/10/2013	Annual conference-Cunningham	Paid by Check # 331216		06/10/2013	05/30/2013	06/17/2013		06/17/2013	275.00
5371 - Michael T. Payne	6/10/2013	Election worker	Paid by EFT # 18533		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(432.00)
5371 - Michael T. Payne	6/10/2013	Election worker	Paid by EFT # 18533		06/10/2013	05/30/2013	06/17/2013		06/17/2013	432.00
5371 - Michael T. Payne	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18533		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(13.56)
5371 - Michael T. Payne	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18533		06/10/2013	05/30/2013	06/17/2013		06/17/2013	13.56
3204 - Rayco Marking Products	31916	Notary stamps	Paid by Check # 331251		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(91.45)
3204 - Rayco Marking Products	31916	Notary stamps	Paid by Check # 331251		05/29/2013	05/30/2013	06/17/2013		06/17/2013	91.45
7458 - Seton Identification Products	9321359636	Duraguard ID tags W/Bar Code- elections	Paid by Check # 331266		05/28/2013	05/30/2013	05/30/2013		06/17/2013	(1,679.45)
7458 - Seton Identification Products	9321359636	Duraguard ID tags W/Bar Code- elections	Paid by Check # 331266		05/28/2013	05/30/2013	06/17/2013		06/17/2013	1,679.45
7680 - Town & Country Gardens	0048628	Flowers for Everhart/Gonzales	Paid by Check # 331296		06/01/2013	05/30/2013	05/30/2013		06/17/2013	(131.00)
7680 - Town & Country Gardens	0048628	Flowers for Everhart/Gonzales	Paid by Check # 331296		06/01/2013	05/30/2013	06/17/2013		06/17/2013	131.00
3578 - Warehouse Direct Office Products	1968227-0	Avery seals,envelopes.	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(32.54)
3578 - Warehouse Direct Office Products	1968227-0	Avery seals,envelopes.	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	32.54
3578 - Warehouse Direct Office Products	1969664-0	Stamp,Replacement pad	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(105.57)
3578 - Warehouse Direct Office Products	1969664-0	Stamp,Replacement pad	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	105.57
3578 - Warehouse Direct Office Products	1969705-0	#10 envelopes	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(21.44)
3578 - Warehouse Direct Office Products	1969705-0	#10 envelopes	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	21.44
1242 - Source One Office Products	368226	dryline crctn, rubber fingers	Paid by Check # 331277		06/06/2013	06/07/2013	06/07/2013		06/17/2013	(31.65)
1242 - Source One Office Products	368226	dryline crctn, rubber fingers	Paid by Check # 331277		06/06/2013	06/07/2013	06/17/2013		06/17/2013	31.65
4908 - Marisol Akin	2013-187	interp 5-16-31-13	Paid by Check # 330987		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(112.00)
4908 - Marisol Akin	2013-187	interp 5-16-31-13	Paid by Check # 330987		06/05/2013	06/05/2013	06/17/2013		06/17/2013	112.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1133 - Kara Botello	2013-250	spanish interp 5-16-31 -13	Paid by EFT # 18422		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(3,948.00)
1133 - Kara Botello	2013-250	spanish interp 5-16-31 -13	Paid by EFT # 18422		06/05/2013	06/05/2013	06/17/2013		06/17/2013	3,948.00
4548 - Rosa Botello	2013-152	spanish interp 5-16-31-13	Paid by EFT # 18423		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(375.00)
4548 - Rosa Botello	2013-152	spanish interp 5-16-31-13	Paid by EFT # 18423		06/05/2013	06/05/2013	06/17/2013		06/17/2013	375.00
1447 - Maria A. Castillo	2013-241	spanish interp 5-16-31 -13	Paid by Check # 331030		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(840.00)
1447 - Maria A. Castillo	2013-241	spanish interp 5-16-31 -13	Paid by Check # 331030		06/05/2013	06/05/2013	06/17/2013		06/17/2013	840.00
2789 - Charlie Foxs Pizza	2013-00000865	JURY TRIAL - 12CF1345 - JUDGE SIMPSON	Paid by Check # 331032		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(134.23)
2789 - Charlie Foxs Pizza	2013-00000865	JURY TRIAL - 12CF1345 - JUDGE SIMPSON	Paid by Check # 331032		06/07/2013	06/07/2013	06/17/2013		06/17/2013	134.23
2200 - DeLage Landen Financial Svcs	18178940	CONTRACT 25174752 CANON/IR6055	Paid by Check # 331079		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(316.08)
2200 - DeLage Landen Financial Svcs	18178940	CONTRACT 25174752 CANON/IR6055	Paid by Check # 331079		06/07/2013	06/07/2013	06/17/2013		06/17/2013	316.08
5141 - Document Imaging Dimensions, Inc.	189739	TONER FOR HEWCE390XG (BLACK)	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(319.00)
5141 - Document Imaging Dimensions, Inc.	189739	TONER FOR HEWCE390XG (BLACK)	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	319.00
5141 - Document Imaging Dimensions, Inc.	149913	TONER (SHIPPED 7/102012 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(248.00)
5141 - Document Imaging Dimensions, Inc.	149913	TONER (SHIPPED 7/102012 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	248.00
5141 - Document Imaging Dimensions, Inc.	161222	PRINTER SENSE CARTRIDGES 533A & 55A- LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(407.00)
5141 - Document Imaging Dimensions, Inc.	161222	PRINTER SENSE CARTRIDGES 533A & 55A- LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	407.00
5141 - Document Imaging Dimensions, Inc.	176592	HP LASERJET 1536/1566/P1606 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(59.00)
5141 - Document Imaging Dimensions, Inc.	176592	HP LASERJET 1536/1566/P1606 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	59.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	189903	LJ4200 & LASERJET 1536/1566 - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(434.00)
5141 - Document Imaging Dimensions, Inc.	189903	LJ4200 & LASERJET 1536/1566 - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	434.00
5141 - Document Imaging Dimensions, Inc.	166120	PRINTER SENSE CARTRIDGE 250A - THIRD - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(149.00)
5141 - Document Imaging Dimensions, Inc.	166120	PRINTER SENSE CARTRIDGE 250A - THIRD - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	149.00
5141 - Document Imaging Dimensions, Inc.	166198	PRINTER SENSE CARTRIDGES - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(473.00)
5141 - Document Imaging Dimensions, Inc.	166198	PRINTER SENSE CARTRIDGES - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	473.00
5141 - Document Imaging Dimensions, Inc.	167107	PRINTER SENSE CARTRIDGES 530A/533A - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(268.00)
5141 - Document Imaging Dimensions, Inc.	167107	PRINTER SENSE CARTRIDGES 530A/533A - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/17/2013		06/17/2013	268.00
2022 - Jeanine Fassnacht	2013-00000866	transcript 12CM4696	Paid by Check # 331104		06/28/2013	06/10/2013	06/10/2013		06/17/2013	(99.00)
2022 - Jeanine Fassnacht	2013-00000866	transcript 12CM4696	Paid by Check # 331104		06/28/2013	06/10/2013	06/17/2013		06/17/2013	99.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82995	Temp S. Kelly 5/20/21/22-13 fam ct	Paid by EFT # 18462		05/28/2013	06/10/2013	06/10/2013		06/17/2013	(381.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	82995	Temp S. Kelly 5/20/21/22-13 fam ct	Paid by EFT # 18462		05/28/2013	06/10/2013	06/17/2013		06/17/2013	381.80
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89123633	LATE CHARGE FOR INVOICE: 88775585 OF 4/22/13-5/21/13	Paid by EFT # 18468		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(17.05)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89123633	LATE CHARGE FOR INVOICE: 88775585 OF 4/22/13-5/21/13	Paid by EFT # 18468		06/07/2013	06/07/2013	06/17/2013		06/17/2013	17.05
1119 - Gordon Flesch Company Inc	I00073822	CANON i2531 - THIRD STREET - 6/15/13-7/14/13	Paid by EFT # 18470		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00073822	CANON i2531 - THIRD STREET - 6/15/13-7/14/13	Paid by EFT # 18470		06/07/2013	06/07/2013	06/17/2013		06/17/2013	159.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10395861	IMAGE > BASE AMT - CANON iR2535i - JURY COMMISSION	Paid by EFT # 18470		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(2.50)
1119 - Gordon Flesch Company Inc	IN10395861	IMAGE > BASE AMT - CANON iR2535i - JURY COMMISSION	Paid by EFT # 18470		06/07/2013	06/07/2013	06/17/2013		06/17/2013	2.50
5518 - Ronald L. Haskell	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL - START DATE JUNE 5, 2013	Paid by Check # 331132		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(2,115.00)
5518 - Ronald L. Haskell	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL - START DATE JUNE 5, 2013	Paid by Check # 331132		06/07/2013	06/07/2013	06/17/2013		06/17/2013	2,115.00
1024 - Ice Mountain Direct	13E8103866284	WATER COOLER - 2ND & 3RD FL - CHIEF JUDGE'S	Paid by Check # 331147		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(50.58)
1024 - Ice Mountain Direct	13E8103866284	WATER COOLER - 2ND & 3RD FL - CHIEF JUDGE'S	Paid by Check # 331147		06/07/2013	06/07/2013	06/17/2013		06/17/2013	50.58
1078 - Interlate Systems Inc	7357	interp Spanish 5-13-17-13 Elgin	Paid by Check # 331162		05/24/2013	06/10/2013	06/10/2013		06/17/2013	(4,839.04)
1078 - Interlate Systems Inc	7357	interp Spanish 5-13-17-13 Elgin	Paid by Check # 331162		05/24/2013	06/10/2013	06/17/2013		06/17/2013	4,839.04
1078 - Interlate Systems Inc	7358	Spanish interp 5-13-24-13 Aurora	Paid by Check # 331162		05/24/2013	06/10/2013	06/10/2013		06/17/2013	(1,873.26)
1078 - Interlate Systems Inc	7358	Spanish interp 5-13-24-13 Aurora	Paid by Check # 331162		05/24/2013	06/10/2013	06/17/2013		06/17/2013	1,873.26
1143 - Just In Time Sandwich & Deli Inc	3026	Juror Lunches and meals, Ct HSe	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(599.00)
1143 - Just In Time Sandwich & Deli Inc	3026	Juror Lunches and meals, Ct HSe	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	599.00
1143 - Just In Time Sandwich & Deli Inc	3027	Juror Meals and snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(3,565.61)
1143 - Just In Time Sandwich & Deli Inc	3027	Juror Meals and snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	3,565.61
1143 - Just In Time Sandwich & Deli Inc	3025	Juror Meals and Snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(1,482.45)
1143 - Just In Time Sandwich & Deli Inc	3025	Juror Meals and Snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	1,482.45
1143 - Just In Time Sandwich & Deli Inc	3028	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(1,831.68)
1143 - Just In Time Sandwich & Deli Inc	3028	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18490		06/10/2013	06/10/2013	06/17/2013		06/17/2013	1,831.68

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1694 - Jill A Kadlec	2013-00000867	transcript 11CF1411	Paid by EFT # 18492		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(12.50)
1694 - Jill A Kadlec	2013-00000867	transcript 11CF1411	Paid by EFT # 18492		06/05/2013	06/10/2013	06/17/2013		06/17/2013	12.50
1602 - Language Line Services	315347	interp serv 5-4-27-13 Acct # 9020506364	Paid by Check # 331183		05/31/2013	06/10/2013	06/10/2013		06/17/2013	(689.73)
1602 - Language Line Services	315347	interp serv 5-4-27-13 Acct # 9020506364	Paid by Check # 331183		05/31/2013	06/10/2013	06/17/2013		06/17/2013	689.73
6227 - Susana J. Larranaga	2013-90	spanish interp 5-16-31 -13	Paid by EFT # 18500		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(931.00)
6227 - Susana J. Larranaga	2013-90	spanish interp 5-16-31 -13	Paid by EFT # 18500		06/05/2013	06/05/2013	06/17/2013		06/17/2013	931.00
8763 - Lisa A. Larsen	2013-00000868	transcript 12CF814	Paid by EFT # 18501		06/04/2013	06/10/2013	06/10/2013		06/17/2013	(66.00)
8763 - Lisa A. Larsen	2013-00000868	transcript 12CF814	Paid by EFT # 18501		06/04/2013	06/10/2013	06/17/2013		06/17/2013	66.00
1568 - Kathleen LeComte	2013-00000869	transcript 11CF1411	Paid by Check # 331185		06/03/2013	06/10/2013	06/10/2013		06/17/2013	(7.00)
1568 - Kathleen LeComte	2013-00000869	transcript 11CF1411	Paid by Check # 331185		06/03/2013	06/10/2013	06/17/2013		06/17/2013	7.00
2026 - Margaret M Ledvora	2013-00000870	transcript 13OP248	Paid by EFT # 18504		05/22/2013	06/10/2013	06/10/2013		06/17/2013	(71.40)
2026 - Margaret M Ledvora	2013-00000870	transcript 13OP248	Paid by EFT # 18504		05/22/2013	06/10/2013	06/17/2013		06/17/2013	71.40
1428 - Maria R Rodriguez	2013-10	spanish interp 5-16-31-13	Paid by EFT # 18545		06/05/2013	06/05/2013	06/05/2013		06/17/2013	(1,176.00)
1428 - Maria R Rodriguez	2013-10	spanish interp 5-16-31-13	Paid by EFT # 18545		06/05/2013	06/05/2013	06/17/2013		06/17/2013	1,176.00
1242 - Source One Office Products	511667	TAGS & STAMPS	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(78.97)
1242 - Source One Office Products	511667	TAGS & STAMPS	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	78.97
1242 - Source One Office Products	368201	OFFICE SUPPLIES - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(50.80)
1242 - Source One Office Products	368201	OFFICE SUPPLIES - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	50.80
1242 - Source One Office Products	368017	FLAGS BRIGHT GREEN - CHIEF JUDGE'S - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(173.00)
1242 - Source One Office Products	368017	FLAGS BRIGHT GREEN - CHIEF JUDGE'S - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	173.00
1242 - Source One Office Products	368267	INDEX A-Z FOR BINDER - SEIFRID	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(10.38)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	368267	INDEX A-Z FOR BINDER - SEIFRID	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	10.38
5209 - Toshiba Financial Services	229879093	CONTRACT 500-0338654 TOSHIBA ESTUDIO 456 COPIER SN-C2F245758	Paid by Check # 331294		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(126.42)
5209 - Toshiba Financial Services	229879093	CONTRACT 500-0338654 TOSHIBA ESTUDIO 456 COPIER SN-C2F245758	Paid by Check # 331294		06/07/2013	06/07/2013	06/17/2013		06/17/2013	126.42
6010 - Translation Today Network Inc	3381	Polish 5-16-13 ctrm 319 Zukowski	Paid by Check # 331298		05/28/2013	06/10/2013	06/10/2013		06/17/2013	(367.12)
6010 - Translation Today Network Inc	3381	Polish 5-16-13 ctrm 319 Zukowski	Paid by Check # 331298		05/28/2013	06/10/2013	06/17/2013		06/17/2013	367.12
6010 - Translation Today Network Inc	3390	Spanish interp 5-30 & 31 Special Hrgs at Elgin PD 2 interps	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(1,045.57)
6010 - Translation Today Network Inc	3390	Spanish interp 5-30 & 31 Special Hrgs at Elgin PD 2 interps	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	1,045.57
6010 - Translation Today Network Inc	3392	ASL Morais CDI 5-30-13 ctrm 140	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(1,058.42)
6010 - Translation Today Network Inc	3392	ASL Morais CDI 5-30-13 ctrm 140	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	1,058.42
6010 - Translation Today Network Inc	3393	Hindi interp 5-23-13 ctrm 311 Patel	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(262.36)
6010 - Translation Today Network Inc	3393	Hindi interp 5-23-13 ctrm 311 Patel	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	262.36
6010 - Translation Today Network Inc	3401	Spanish interp 3rd St cths 5-1-31-13	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(2,860.94)
6010 - Translation Today Network Inc	3401	Spanish interp 3rd St cths 5-1-31-13	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	2,860.94
6010 - Translation Today Network Inc	3391	Tigrigna interp 11DT978 5-29-13 ctrm 203	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(488.06)
6010 - Translation Today Network Inc	3391	Tigrigna interp 11DT978 5-29-13 ctrm 203	Paid by Check # 331298		06/05/2013	06/10/2013	06/17/2013		06/17/2013	488.06
3578 - Warehouse Direct Office Products	1961594-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 18576		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(57.43)
3578 - Warehouse Direct Office Products	1961594-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 18576		06/07/2013	06/07/2013	06/17/2013		06/17/2013	57.43

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1869 - Worth Business Equipment	52426	maintenance & parts court reporter's machines	Paid by EFT # 18585		05/31/2013	06/10/2013	06/10/2013		06/17/2013	(2,420.00)
1869 - Worth Business Equipment	52426	maintenance & parts court reporter's machines	Paid by EFT # 18585		05/31/2013	06/10/2013	06/17/2013		06/17/2013	2,420.00
4526 - Fifth Third Bank	66303	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(156.18)
4526 - Fifth Third Bank	66303	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	156.18
4526 - Fifth Third Bank	66304	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(357.55)
4526 - Fifth Third Bank	66304	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	357.55
2025 - Mariann L Busch	5/30/13	10CF2372, SCHWERTLEY	Paid by Check # 331024		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(14.00)
2025 - Mariann L Busch	5/30/13	10CF2372, SCHWERTLEY	Paid by Check # 331024		06/10/2013	06/10/2013	06/17/2013		06/17/2013	14.00
4115 - Chad's Towing & Recovery, Inc.	43638	BLUE CRN VIC TO GOV'T CENTER 5/21/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(67.50)
4115 - Chad's Towing & Recovery, Inc.	43638	BLUE CRN VIC TO GOV'T CENTER 5/21/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/17/2013		06/17/2013	67.50
4115 - Chad's Towing & Recovery, Inc.	43568	BLUE CRWN VIC TO ED'S AUTO 5/17/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(72.50)
4115 - Chad's Towing & Recovery, Inc.	43568	BLUE CRWN VIC TO ED'S AUTO 5/17/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/17/2013		06/17/2013	72.50
2291 - Chicago Office Technology Group (COTG)	22AL89/ 221822	JC CLIC 4/21-5/21 2013 ID K9801	Paid by EFT # 18430		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(57.69)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 221822	JC CLIC 4/21-5/21 2013 ID K9801	Paid by EFT # 18430		06/10/2013	06/10/2013	06/17/2013		06/17/2013	57.69
8857 - MaryJo D'Avola	5/27/13	GRAND JURY 5/17/13	Paid by EFT # 18447		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(416.00)
8857 - MaryJo D'Avola	5/27/13	GRAND JURY 5/17/13	Paid by EFT # 18447		06/10/2013	06/10/2013	06/17/2013		06/17/2013	416.00
5172 - Ed's Auto Repair Inc	040993	CRN VIC. EQUIP. REMOVAL	Paid by Check # 331090		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(60.00)
5172 - Ed's Auto Repair Inc	040993	CRN VIC. EQUIP. REMOVAL	Paid by Check # 331090		06/10/2013	06/10/2013	06/17/2013		06/17/2013	60.00
2022 - Jeanine Fassnacht	6/5/13	GRAND JURY 5/31/13	Paid by Check # 331104		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(360.75)
2022 - Jeanine Fassnacht	6/5/13	GRAND JURY 5/31/13	Paid by Check # 331104		06/10/2013	06/10/2013	06/17/2013		06/17/2013	360.75
3269 - FedEx Kinkos	362400004768	ACT# 75472 - 08CF1767 MOUNTING/ORLAND	Paid by Check # 331107		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(165.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3269 - FedEx Kinkos	362400004768	ACT# 75472 - 08CF1767 MOUNTING/ORLAND	Paid by Check # 331107		06/10/2013	06/10/2013	06/17/2013		06/17/2013	165.00
1563 - Firestone Tire & Service Center	028505	STORE#322746 - M115986 NEW TIRES	Paid by Check # 331111		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(409.52)
1563 - Firestone Tire & Service Center	028505	STORE#322746 - M115986 NEW TIRES	Paid by Check # 331111		06/10/2013	06/10/2013	06/17/2013		06/17/2013	409.52
2023 - Jill E Gasparaitis	6/4/13	GRAND JURY 5/24/13	Paid by EFT # 18467		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(500.50)
2023 - Jill E Gasparaitis	6/4/13	GRAND JURY 5/24/13	Paid by EFT # 18467		06/10/2013	06/10/2013	06/17/2013		06/17/2013	500.50
1119 - Gordon Flesch Company Inc	10406557	AURORA CLIC 4/25-5/20	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(25.04)
1119 - Gordon Flesch Company Inc	10406557	AURORA CLIC 4/25-5/20	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	25.04
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(295.63)
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	295.63
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/978080	M183226 - IMPALA CHILTON	Paid by Check # 331168		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(83.68)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/978080	M183226 - IMPALA CHILTON	Paid by Check # 331168		06/10/2013	06/10/2013	06/17/2013		06/17/2013	83.68
1694 - Jill A Kadlec	6/5/13	11CF1411, BEDERKA	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(12.50)
1694 - Jill A Kadlec	6/5/13	11CF1411, BEDERKA	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	12.50
1694 - Jill A Kadlec	5/30/13	10CF775, ORLAND	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(15.75)
1694 - Jill A Kadlec	5/30/13	10CF775, ORLAND	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	15.75
1135 - Konica Minolta Business Solutions	224676656	ACT 1188463 - KBC CLIC 4/19-5/18	Paid by Check # 331179		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(43.09)
1135 - Konica Minolta Business Solutions	224676656	ACT 1188463 - KBC CLIC 4/19-5/18	Paid by Check # 331179		06/10/2013	06/10/2013	06/17/2013		06/17/2013	43.09
8763 - Lisa A. Larsen	5/30/13	GRAND JURY 5/14/13	Paid by EFT # 18501		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(416.00)
8763 - Lisa A. Larsen	5/30/13	GRAND JURY 5/14/13	Paid by EFT # 18501		06/10/2013	06/10/2013	06/17/2013		06/17/2013	416.00
1568 - Kathleen LeComte	6/4/13	11CF1411. BEDERKA	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(7.00)
1568 - Kathleen LeComte	6/4/13	11CF1411. BEDERKA	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	7.00
1568 - Kathleen LeComte	6/5/13	GRAND JURY 6/4/13	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(214.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1568 - Kathleen LeComte	6/5/13	GRAND JURY 6/4/13	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	214.50
1587 - Katherine J Nielsen	5/31/13	96CF1283, BEDERKA	Paid by EFT # 18526		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(39.00)
1587 - Katherine J Nielsen	5/31/13	96CF1283, BEDERKA	Paid by EFT # 18526		06/10/2013	06/10/2013	06/17/2013		06/17/2013	39.00
2111 - Debbie D. Schweer	6/3/13	GRAND JURY 5/21/13	Paid by EFT # 18549		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(997.75)
2111 - Debbie D. Schweer	6/3/13	GRAND JURY 5/21/13	Paid by EFT # 18549		06/10/2013	06/10/2013	06/17/2013		06/17/2013	997.75
1226 - Shaw Media	10072385/ 5_13	MAY 2013 LEGAL NOTICES	Paid by Check # 331267		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(590.28)
1226 - Shaw Media	10072385/ 5_13	MAY 2013 LEGAL NOTICES	Paid by Check # 331267		06/10/2013	06/10/2013	06/17/2013		06/17/2013	590.28
6349 - The Office Pal	006346	DELL W5300 BLK TONER	Paid by Check # 331290		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(1,199.95)
6349 - The Office Pal	006346	DELL W5300 BLK TONER	Paid by Check # 331290		06/10/2013	06/10/2013	06/17/2013		06/17/2013	1,199.95
3578 - Warehouse Direct Office Products	142052/ 1965028	MARKERS,BADGE HOLDER,FOAM CORE,LABELS	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(359.69)
3578 - Warehouse Direct Office Products	142052/ 1965028	MARKERS,BADGE HOLDER,FOAM CORE,LABELS	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013		06/17/2013	359.69
4426 - Banc of America Leasing Administration Center	012277726	copier leasing/repairs 7/1/13 Public Defender's suite 200	Paid by EFT # 18410		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(293.73)
4426 - Banc of America Leasing Administration Center	012277726	copier leasing/repairs 7/1/13 Public Defender's suite 200	Paid by EFT # 18410		06/10/2013	06/10/2013	06/17/2013		06/17/2013	293.73
4526 - Fifth Third Bank	8849 6.4.13	Illinois state bar dues and annual meeting Kelli Childress	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(427.00)
4526 - Fifth Third Bank	8849 6.4.13	Illinois state bar dues and annual meeting Kelli Childress	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	427.00
1694 - Jill A Kadlec	JAK 6.5.13	Transcript Pvs. Cooper 11 CF 1411 from2/21/13 APD Busot	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(75.00)
1694 - Jill A Kadlec	JAK 6.5.13	Transcript Pvs. Cooper 11 CF 1411 from2/21/13 APD Busot	Paid by EFT # 18492		06/10/2013	06/10/2013	06/17/2013		06/17/2013	75.00
1135 - Konica Minolta Business Solutions	224687361	service/ supply copier, BH501, 5/21/13 Public Defender's office	Paid by Check # 331179		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(36.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	224687361	service/ supply copier, BH501, 5/21/13 Public Defender's office	Paid by Check # 331179		06/10/2013	06/10/2013	06/17/2013		06/17/2013	36.00
1568 - Kathleen LeComte	KLC 6.3.13	transcript	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(42.00)
1568 - Kathleen LeComte	KLC 6.3.13	transcript	Paid by Check # 331185		06/10/2013	06/10/2013	06/17/2013		06/17/2013	42.00
1112 - Nextel Communications	201108027-128	acct.20110807 5/24/13 cell phones investigations	Paid by Check # 331224		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(219.42)
1112 - Nextel Communications	201108027-128	acct.20110807 5/24/13 cell phones investigations	Paid by Check # 331224		06/10/2013	06/10/2013	06/17/2013		06/17/2013	219.42
6477 - Al Warren Oil Company Inc	C06458/I0782461	8509 gallons gasoline $3.48 each	Paid by Check # 330988		05/28/2013	06/04/2013	06/04/2013		06/17/2013	(29,581.54)
6477 - Al Warren Oil Company Inc	C06458/I0782461	8509 gallons gasoline $3.48 each	Paid by Check # 330988		05/28/2013	06/04/2013	06/17/2013		06/17/2013	29,581.54
1435 - Aramark	5268528173	5/23/13 inmate food	Paid by Check # 330994		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(15,812.19)
1435 - Aramark	5268528173	5/23/13 inmate food	Paid by Check # 330994		05/24/2013	06/05/2013	06/17/2013		06/17/2013	15,812.19
1341 - Bob Barker Company Inc	WEB000270615	mattresses,clothing	Paid by Check # 331013		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(4,738.96)
1341 - Bob Barker Company Inc	WEB000270615	mattresses,clothing	Paid by Check # 331013		05/31/2013	06/06/2013	06/17/2013		06/17/2013	4,738.96
8977 - Carlisle Enterprises, Inc.	19639	repair HP laserjet 9000 copier	Paid by EFT # 18428		05/21/2013	06/04/2013	06/04/2013		06/17/2013	(623.22)
8977 - Carlisle Enterprises, Inc.	19639	repair HP laserjet 9000 copier	Paid by EFT # 18428		05/21/2013	06/04/2013	06/17/2013		06/17/2013	623.22
2225 - Cintas Corp #344	344602163	shop towels & uniforms laundered	Paid by Check # 331038		05/20/2013	06/04/2013	06/04/2013		06/17/2013	(42.14)
2225 - Cintas Corp #344	344602163	shop towels & uniforms laundered	Paid by Check # 331038		05/20/2013	06/04/2013	06/17/2013		06/17/2013	42.14
2225 - Cintas Corp #344	344605928	shop towels & uniforms laundered	Paid by Check # 331038		05/27/2013	06/04/2013	06/04/2013		06/17/2013	(42.14)
2225 - Cintas Corp #344	344605928	shop towels & uniforms laundered	Paid by Check # 331038		05/27/2013	06/04/2013	06/17/2013		06/17/2013	42.14
8976 - Dan's Auto Service Inc.	3108	K-137 alignment	Paid by EFT # 18448		05/01/2013	06/04/2013	06/04/2013		06/17/2013	(65.00)
8976 - Dan's Auto Service Inc.	3108	K-137 alignment	Paid by EFT # 18448		05/01/2013	06/04/2013	06/17/2013		06/17/2013	65.00
4526 - Fifth Third Bank	2221 5/21/13	Office max/2 SD cards	Paid by EFT # 18458		05/24/2013	06/04/2013	06/04/2013		06/17/2013	(89.98)
4526 - Fifth Third Bank	2221 5/21/13	Office max/2 SD cards	Paid by EFT # 18458		05/24/2013	06/04/2013	06/17/2013		06/17/2013	89.98

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4681 5/14/13	Il web license plate renewals (2)	Paid by EFT # 18458		05/24/2013	06/04/2013	06/04/2013		06/17/2013	(206.50)
4526 - Fifth Third Bank	4681 5/14/13	Il web license plate renewals (2)	Paid by EFT # 18458		05/24/2013	06/04/2013	06/17/2013		06/17/2013	206.50
4526 - Fifth Third Bank	1902 5/21/13	Bricher cleaners/vest cleaning	Paid by EFT # 18458		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(12.95)
4526 - Fifth Third Bank	1902 5/21/13	Bricher cleaners/vest cleaning	Paid by EFT # 18458		05/24/2013	06/05/2013	06/17/2013		06/17/2013	12.95
4526 - Fifth Third Bank	1902 5/23/13	Marberry Cleaners/vest cleaning	Paid by EFT # 18458		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(2.90)
4526 - Fifth Third Bank	1902 5/23/13	Marberry Cleaners/vest cleaning	Paid by EFT # 18458		05/31/2013	06/05/2013	06/17/2013		06/17/2013	2.90
4526 - Fifth Third Bank	5366 5/20/13	American Correctional Assn (6 2013 dues)	Paid by EFT # 18458		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(210.00)
4526 - Fifth Third Bank	5366 5/20/13	American Correctional Assn (6 2013 dues)	Paid by EFT # 18458		05/24/2013	06/05/2013	06/17/2013		06/17/2013	210.00
3478 - Fox Valley Glass Inc	25142	K-80 rear glass	Paid by Check # 331117		05/20/2013	06/04/2013	06/04/2013		06/17/2013	(350.00)
3478 - Fox Valley Glass Inc	25142	K-80 rear glass	Paid by Check # 331117		05/20/2013	06/04/2013	06/17/2013		06/17/2013	350.00
3060 - Grainger Inc	9112656914	casters,fatigue mat	Paid by Check # 331124		04/10/2013	06/05/2013	06/05/2013		06/17/2013	(186.91)
3060 - Grainger Inc	9112656914	casters,fatigue mat	Paid by Check # 331124		04/10/2013	06/05/2013	06/17/2013		06/17/2013	186.91
3060 - Grainger Inc	9115398209	grease gun,casters	Paid by Check # 331124		04/12/2013	06/05/2013	06/05/2013		06/17/2013	(1,136.80)
3060 - Grainger Inc	9115398209	grease gun,casters	Paid by Check # 331124		04/12/2013	06/05/2013	06/17/2013		06/17/2013	1,136.80
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139800	labor to install UPS batteries	Paid by Check # 331126		05/22/2013	06/04/2013	06/04/2013		06/17/2013	(845.46)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139800	labor to install UPS batteries	Paid by Check # 331126		05/22/2013	06/04/2013	06/17/2013		06/17/2013	845.46
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139801	3 electrical circuit boards	Paid by Check # 331126		05/22/2013	06/04/2013	06/04/2013		06/17/2013	(330.00)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139801	3 electrical circuit boards	Paid by Check # 331126		05/22/2013	06/04/2013	06/17/2013		06/17/2013	330.00
3446 - IL Department of Central Management Services (CMS)	T1338328	T8880254 LEADS April 2013	Paid by Check # 331151		05/20/2013	06/04/2013	06/04/2013		06/17/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1338328	T8880254 LEADS April 2013	Paid by Check # 331151		05/20/2013	06/04/2013	06/17/2013		06/17/2013	734.40
2614 - Johnos/Midwest Awards Corp	11154	perpetual plaque	Paid by Check # 331169		04/30/2013	06/04/2013	06/04/2013		06/17/2013	(194.95)
2614 - Johnos/Midwest Awards Corp	11154	perpetual plaque	Paid by Check # 331169		04/30/2013	06/04/2013	06/17/2013		06/17/2013	194.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/112746	K-189 power steering pressure hose	Paid by EFT # 18527		05/13/2013	06/04/2013	06/04/2013		06/17/2013	(21.49)
7953 - North Aurora NAPA Inc	2068/112746	K-189 power steering pressure hose	Paid by EFT # 18527		05/13/2013	06/04/2013	06/17/2013		06/17/2013	21.49
7953 - North Aurora NAPA Inc	2068/112877	K-29 A/C parts	Paid by EFT # 18527		05/14/2013	06/04/2013	06/04/2013		06/17/2013	(209.20)
7953 - North Aurora NAPA Inc	2068/112877	K-29 A/C parts	Paid by EFT # 18527		05/14/2013	06/04/2013	06/17/2013		06/17/2013	209.20
7953 - North Aurora NAPA Inc	2068/112890	rear brake rotors/stock	Paid by EFT # 18527		05/14/2013	06/04/2013	06/04/2013		06/17/2013	(241.74)
7953 - North Aurora NAPA Inc	2068/112890	rear brake rotors/stock	Paid by EFT # 18527		05/14/2013	06/04/2013	06/17/2013		06/17/2013	241.74
5835 - PepperBall Technologies, Inc.	32500IN	Heinz,Directo 2/26,27/13 Pepperball instructor course	Paid by Check # 331242		02/28/2013	06/06/2013	06/06/2013		06/17/2013	(395.00)
5835 - PepperBall Technologies, Inc.	32500IN	Heinz,Directo 2/26,27/13 Pepperball instructor course	Paid by Check # 331242		02/28/2013	06/06/2013	06/17/2013		06/17/2013	395.00
1506 - PF Pettibone & Co	27863	101 traffic ticket books	Paid by Check # 331247		05/24/2013	06/04/2013	06/04/2013		06/17/2013	(691.85)
1506 - PF Pettibone & Co	27863	101 traffic ticket books	Paid by Check # 331247		05/24/2013	06/04/2013	06/17/2013		06/17/2013	691.85
1325 - Priority Products Inc	1087/829258	rivet nuts	Paid by Check # 331249		05/30/2013	06/04/2013	06/04/2013		06/17/2013	(7.34)
1325 - Priority Products Inc	1087/829258	rivet nuts	Paid by Check # 331249		05/30/2013	06/04/2013	06/17/2013		06/17/2013	7.34
2312 - Riggs Brothers Auto Interiors	114092	K-4 window tint	Paid by EFT # 18542		05/24/2013	06/04/2013	06/04/2013		06/17/2013	(165.00)
2312 - Riggs Brothers Auto Interiors	114092	K-4 window tint	Paid by EFT # 18542		05/24/2013	06/04/2013	06/17/2013		06/17/2013	165.00
3171 - Strypes Plus More Inc	11972	K-4 graphics	Paid by Check # 331283		05/23/2013	06/04/2013	06/04/2013		06/17/2013	(595.00)
3171 - Strypes Plus More Inc	11972	K-4 graphics	Paid by Check # 331283		05/23/2013	06/04/2013	06/17/2013		06/17/2013	595.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/414063	10 HP CE278A compatible toners for HP P1606 printers	Paid by EFT # 18530		05/20/2013	06/05/2013	06/05/2013		06/17/2013	(120.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/414063	10 HP CE278A compatible toners for HP P1606 printers	Paid by EFT # 18530		05/20/2013	06/05/2013	06/17/2013		06/17/2013	120.00
1410 - Thompson Auto Supply Inc	7525/2-233620	K-80 defog tab adhesive	Paid by Check # 331291		05/16/2013	06/04/2013	06/04/2013		06/17/2013	(11.50)
1410 - Thompson Auto Supply Inc	7525/2-233620	K-80 defog tab adhesive	Paid by Check # 331291		05/16/2013	06/04/2013	06/17/2013		06/17/2013	11.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1105 - United Radio Communications Inc	2317/24030800	radio repair	Paid by EFT # 18568		05/21/2013	06/05/2013	06/05/2013		06/17/2013	(119.49)
1105 - United Radio Communications Inc	2317/24030800	radio repair	Paid by EFT # 18568		05/21/2013	06/05/2013	06/17/2013		06/17/2013	119.49
1013 - Wexford Health Sources Inc	IVC00000005534	Medical contract May 2013	Paid by Check # 331330		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(164,982.96)
1013 - Wexford Health Sources Inc	IVC00000005534	Medical contract May 2013	Paid by Check # 331330		05/31/2013	06/06/2013	06/17/2013		06/17/2013	164,982.96
3187 - Wright Express FSC	33271591	fuel	Paid by Check # 331336		06/06/2013	06/07/2013	06/07/2013		06/17/2013	(21,337.45)
3187 - Wright Express FSC	33271591	fuel	Paid by Check # 331336		06/06/2013	06/07/2013	06/17/2013		06/17/2013	21,337.45
1370 - Zimmerman Ford Inc	K2/53567	trunk lock/stock	Paid by Check # 331338		05/22/2013	06/04/2013	06/04/2013		06/17/2013	(56.68)
1370 - Zimmerman Ford Inc	K2/53567	trunk lock/stock	Paid by Check # 331338		05/22/2013	06/04/2013	06/17/2013		06/17/2013	56.68
1370 - Zimmerman Ford Inc	K2/53732	K-193 sensor	Paid by Check # 331338		05/28/2013	06/04/2013	06/04/2013		06/17/2013	(82.29)
1370 - Zimmerman Ford Inc	K2/53732	K-193 sensor	Paid by Check # 331338		05/28/2013	06/04/2013	06/17/2013		06/17/2013	82.29
1370 - Zimmerman Ford Inc	K2/53801	K-46 glass assembly	Paid by Check # 331338		05/30/2013	06/04/2013	06/04/2013		06/17/2013	(30.65)
1370 - Zimmerman Ford Inc	K2/53801	K-46 glass assembly	Paid by Check # 331338		05/30/2013	06/04/2013	06/17/2013		06/17/2013	30.65
3265 - Institute of Personality & Ability Testing-IPAT	285958	psychological evaluations	Paid by Check # 331161		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(510.00)
3265 - Institute of Personality & Ability Testing-IPAT	285958	psychological evaluations	Paid by Check # 331161		06/10/2013	06/10/2013	06/17/2013		06/17/2013	510.00
8251 - 105 Grove LLC	07012013	ELGIN JUL2013 RENT	Paid by EFT # 18403		06/03/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	(4,429.00)
8251 - 105 Grove LLC	07012013	ELGIN JUL2013 RENT	Paid by EFT # 18403		06/03/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	4,429.00
1595 - Abel Screening Inc	1500 5/31/13	Testing materials	Paid by Check # 330982		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(456.00)
1595 - Abel Screening Inc	1500 5/31/13	Testing materials	Paid by Check # 330982		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	456.00
7632 - Advanced Correctional Healthcare	28877	JUN 13 MEDICAL SERVICES	Paid by Check # 330985		06/01/2013	06/05/2013	06/05/2013		06/17/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	28877	JUN 13 MEDICAL SERVICES	Paid by Check # 330985		06/01/2013	06/05/2013	06/17/2013		06/17/2013	11,343.01
8771 - Beepsmart Communications dba Smartgroup Systems	19810	SMART GROUP SYS T/C BLACK TONER	Paid by EFT # 18415		05/17/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(95.00)
8771 - Beepsmart Communications dba Smartgroup Systems	19810	SMART GROUP SYS T/C BLACK TONER	Paid by EFT # 18415		05/17/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	95.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3708 - Elizabeth Berrones-Rotchford	A-4307	05/07/13 SVC FOR KIDS PRGM	Paid by Check # 331010		05/07/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(75.00)
3708 - Elizabeth Berrones-Rotchford	A-4307	05/07/13 SVC FOR KIDS PRGM	Paid by Check # 331010		05/07/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	75.00
1529 - Richard Butman PHD	53013	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(200.00)
1529 - Richard Butman PHD	53013	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	200.00
1529 - Richard Butman PHD	6613	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(200.00)
1529 - Richard Butman PHD	6613	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	200.00
8270 - Deanna L. Cada	052213 (DC)	ADULT REDEPLOY GRANT AGREEMENT #193027 MEETING EXP	Paid by Check # 331026		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(31.42)
8270 - Deanna L. Cada	052213 (DC)	ADULT REDEPLOY GRANT AGREEMENT #193027 MEETING EXP	Paid by Check # 331026		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	31.42
9008 - Computer Supplies, LP	154382	HP LASER JET P2055 TRAY--2 PAPER JAM KIT	Paid by EFT # 18439		05/29/2013	06/03/2013	06/03/2013	06/04/2013	06/17/2013	(31.00)
9008 - Computer Supplies, LP	154382	HP LASER JET P2055 TRAY--2 PAPER JAM KIT	Paid by EFT # 18439		05/29/2013	06/03/2013	06/17/2013	06/04/2013	06/17/2013	31.00
2380 - Diane Feltes	A-4322	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331109		05/30/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(75.00)
2380 - Diane Feltes	A-4322	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331109		05/30/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	75.00
1563 - Firestone Tire & Service Center	232187	557382 M191192 OIL CHG, TIRE ROTATION	Paid by Check # 331111		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(43.64)
1563 - Firestone Tire & Service Center	232187	557382 M191192 OIL CHG, TIRE ROTATION	Paid by Check # 331111		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	43.64
1114 - Fox River Foods Inc	558595	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331116		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(2,906.89)
1114 - Fox River Foods Inc	558595	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331116		05/29/2013	06/05/2013	06/17/2013		06/17/2013	2,906.89
8509 - Lisa Gleich	A-4319	05/23/13 SVC FOR KIDS PRGM	Paid by EFT # 18469		05/23/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(75.00)
8509 - Lisa Gleich	A-4319	05/23/13 SVC FOR KIDS PRGM	Paid by EFT # 18469		05/23/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	75.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	52813	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(100.00)
1577 - Paul Guistolise MS	52813	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	100.00
1577 - Paul Guistolise MS	6413	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(100.00)
1577 - Paul Guistolise MS	6413	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	100.00
6647 - Kari Hunter	A-4312	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331141		05/09/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(75.00)
6647 - Kari Hunter	A-4312	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331141		05/09/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	75.00
8966 - Amanda Marie Iglesias	052213 (AI)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18480		04/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	(257.50)
8966 - Amanda Marie Iglesias	052213 (AI)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18480		04/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	257.50
3186 - Insight Public Sector Inc	1100316643	10249167 HP LASERJET PRO400 PRINTER COLOR LASER	Paid by Check # 331160		05/25/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(468.13)
3186 - Insight Public Sector Inc	1100316643	10249167 HP LASERJET PRO400 PRINTER COLOR LASER	Paid by Check # 331160		05/25/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	468.13
8967 - John M King	052213 (JK)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18494		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	(3,671.57)
8967 - John M King	052213 (JK)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18494		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	3,671.57
1135 - Konica Minolta Business Solutions	224151413	166138/288727 AURORA COPIER MAINTENANCE 02/19-03/27/13	Paid by Check # 331179		03/31/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(48.04)
1135 - Konica Minolta Business Solutions	224151413	166138/288727 AURORA COPIER MAINTENANCE 02/19-03/27/13	Paid by Check # 331179		03/31/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	48.04
1319 - Susan M Lonergan	A-4309	05/08/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/08/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(112.50)
1319 - Susan M Lonergan	A-4309	05/08/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/08/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	112.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1319 - Susan M Lonergan	0519-052513 (SL)	05/19-05/25/13 SVCS FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(358.76)
1319 - Susan M Lonergan	0519-052513 (SL)	05/19-05/25/13 SVCS FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	358.76
1319 - Susan M Lonergan	A-4318	05/23/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(75.00)
1319 - Susan M Lonergan	A-4318	05/23/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	75.00
1319 - Susan M Lonergan	A-4320	05/29/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/29/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(112.50)
1319 - Susan M Lonergan	A-4320	05/29/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/29/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	112.50
1319 - Susan M Lonergan	0526-060113 (SL)	05/26-06/01/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/31/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(358.76)
1319 - Susan M Lonergan	0526-060113 (SL)	05/26-06/01/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/31/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	358.76
7616 - Marberry Cleaners	29957/29984	DRY CLEANING	Paid by Check # 331196		06/03/2013	06/05/2013	06/05/2013		06/17/2013	(25.46)
7616 - Marberry Cleaners	29957/29984	DRY CLEANING	Paid by Check # 331196		06/03/2013	06/05/2013	06/17/2013		06/17/2013	25.46
3305 - Multi-Health Systems Inc-MHS	I698203	Testing	Paid by Check # 331212		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(175.00)
3305 - Multi-Health Systems Inc-MHS	I698203	Testing	Paid by Check # 331212		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	175.00
9009 - National Center on Institutions and Alternatives	004	TRAINING PROGRAM FOR SUICIDE PREVENTION	Paid by Check # 331217		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(199.00)
9009 - National Center on Institutions and Alternatives	004	TRAINING PROGRAM FOR SUICIDE PREVENTION	Paid by Check # 331217		05/29/2013	06/05/2013	06/17/2013		06/17/2013	199.00
1955 - NCS Pearson Inc dba Pearson Asmts	4024058	Testing	Paid by Check # 331221		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(383.75)
1955 - NCS Pearson Inc dba Pearson Asmts	4024058	Testing	Paid by Check # 331221		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	383.75
8510 - Fabiola Palacios	A-4308	05/07/13 SVC FOR KIDS PRGM	Paid by EFT # 18532		05/07/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(75.00)
8510 - Fabiola Palacios	A-4308	05/07/13 SVC FOR KIDS PRGM	Paid by EFT # 18532		05/07/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24864	12 ELGIN JANITORIAL JUN13 SVCS	Paid by EFT # 18534		06/01/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24864	12 ELGIN JANITORIAL JUN13 SVCS	Paid by EFT # 18534		06/01/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	139.00
2246 - Yvonne Pena	A-4310	05/22/13 SVC FOR KIDS PRGM	Paid by Check # 331241		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(112.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2246 - Yvonne Pena	A-4310	05/22/13 SVC FOR KIDS PRGM	Paid by Check # 331241		05/22/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	112.50
1195 - RJ O'Neil Inc	59035	PIPE REPAIR	Paid by EFT # 18543		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(375.00)
1195 - RJ O'Neil Inc	59035	PIPE REPAIR	Paid by EFT # 18543		05/31/2013	06/05/2013	06/17/2013		06/17/2013	375.00
1195 - RJ O'Neil Inc	58875	ICE MACHINE REPAIR	Paid by EFT # 18543		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(230.00)
1195 - RJ O'Neil Inc	58875	ICE MACHINE REPAIR	Paid by EFT # 18543		05/24/2013	06/05/2013	06/17/2013		06/17/2013	230.00
2188 - RR Brink Locking Systems Inc	027982	LOCK REPAIR	Paid by EFT # 18547		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(914.32)
2188 - RR Brink Locking Systems Inc	027982	LOCK REPAIR	Paid by EFT # 18547		05/29/2013	06/05/2013	06/17/2013		06/17/2013	914.32
1399 - Sams Club Direct	053013	LAUNDRY DETERGENT/WATER/BATTERIES/TV	Paid by Check # 331258		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(309.37)
1399 - Sams Club Direct	053013	LAUNDRY DETERGENT/WATER/BATTERIES/TV	Paid by Check # 331258		05/30/2013	06/05/2013	06/17/2013		06/17/2013	309.37
8968 - Margarita Sandoval	052213 (MS)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18548		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	(330.00)
8968 - Margarita Sandoval	052213 (MS)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18548		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	330.00
6691 - Shaw, Jacobs & Associates PC	A-4321	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331268		05/30/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4321	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331268		05/30/2013	06/03/2013	06/17/2013	06/03/2013	06/17/2013	75.00
6107 - Southern Computer Warehouse (SCW)	IN-000095047	KC11444 EPSON PROJ SCREEN KIDS PRGM	Paid by Check # 331278		05/13/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(187.51)
6107 - Southern Computer Warehouse (SCW)	IN-000095047	KC11444 EPSON PROJ SCREEN KIDS PRGM	Paid by Check # 331278		05/13/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	187.51
3348 - Tower Car Wash Inc	MAY2013 - a	EXTERIOR WASHES M187198, M98351	Paid by Check # 331295		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(14.40)
3348 - Tower Car Wash Inc	MAY2013 - a	EXTERIOR WASHES M187198, M98351	Paid by Check # 331295		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	14.40
3348 - Tower Car Wash Inc	MAY2013 - b	FULL SERVICE WASH M183631, M191192	Paid by Check # 331295		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(24.00)
3348 - Tower Car Wash Inc	MAY2013 - b	FULL SERVICE WASH M183631, M191192	Paid by Check # 331295		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	24.00
2479 - Dorothy Voigt	A-4311	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331311		05/09/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(75.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2479 - Dorothy Voigt	A-4311	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331311		05/09/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	75.00
3578 - Warehouse Direct Office Products	1957376-0	142052 ADMIN SUPPLIES C JOHNSON	Paid by EFT # 18576		05/28/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(350.23)
3578 - Warehouse Direct Office Products	1957376-0	142052 ADMIN SUPPLIES C JOHNSON	Paid by EFT # 18576		05/28/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	350.23
3578 - Warehouse Direct Office Products	1957376-1	142052 ADMIN SUPPLIES C JOHNSON CALENDAR	Paid by EFT # 18576		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	(9.50)
3578 - Warehouse Direct Office Products	1957376-1	142052 ADMIN SUPPLIES C JOHNSON CALENDAR	Paid by EFT # 18576		05/29/2013	05/29/2013	06/17/2013	05/29/2013	06/17/2013	9.50
3578 - Warehouse Direct Office Products	1963032-0	142052 AURORA SUPPLIES	Paid by EFT # 18576		06/03/2013	06/03/2013	06/03/2013	06/04/2013	06/17/2013	(9.20)
3578 - Warehouse Direct Office Products	1963032-0	142052 AURORA SUPPLIES	Paid by EFT # 18576		06/03/2013	06/03/2013	06/17/2013	06/04/2013	06/17/2013	9.20
3578 - Warehouse Direct Office Products	19618580	Office Supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(85.11)
3578 - Warehouse Direct Office Products	19618580	Office Supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	85.11
3578 - Warehouse Direct Office Products	19660120	Office supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(16.62)
3578 - Warehouse Direct Office Products	19660120	Office supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	16.62
8970 - Andrea Nicole Winder	052213 (AW)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18583		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	(82.50)
8970 - Andrea Nicole Winder	052213 (AW)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18583		05/22/2013	05/29/2013	06/17/2013	06/03/2013	06/17/2013	82.50
2787 - Aftermath Services, LLC	JC2013-0921	morgue cleanup	Paid by Check # 330986		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0921	morgue cleanup	Paid by Check # 330986		05/31/2013	05/31/2013	06/17/2013		06/17/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78098	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78098	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	18.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78885-5-21-2013	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(17.83)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78885-5-21-2013	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	17.83
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	79691	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(23.22)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	79691	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	06/17/2013		06/17/2013	23.22
2623 - Larry W. Blum, M.D.	6-april2013	autopsies	Paid by EFT # 18421		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(5,794.00)
2623 - Larry W. Blum, M.D.	6-april2013	autopsies	Paid by EFT # 18421		05/31/2013	05/31/2013	06/17/2013		06/17/2013	5,794.00
8719 - Mitra Kalelkar	4-5-2013	autopsies	Paid by EFT # 18493		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(4,000.00)
8719 - Mitra Kalelkar	4-5-2013	autopsies	Paid by EFT # 18493		05/31/2013	05/31/2013	06/17/2013		06/17/2013	4,000.00
1135 - Konica Minolta Business Solutions	224610926	copy charges	Paid by Check # 331179		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(205.61)
1135 - Konica Minolta Business Solutions	224610926	copy charges	Paid by Check # 331179		05/31/2013	05/31/2013	06/17/2013		06/17/2013	205.61
5904 - NMS Labs	102742	labs	Paid by Check # 331231		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(3,861.00)
5904 - NMS Labs	102742	labs	Paid by Check # 331231		05/31/2013	05/31/2013	06/17/2013		06/17/2013	3,861.00
3215 - Advance Auto Parts #6926	6926314264363	Bulbs and shop towels	Paid by Check # 330984		05/22/2013	05/31/2013	05/31/2013		06/17/2013	(13.98)
3215 - Advance Auto Parts #6926	6926314264363	Bulbs and shop towels	Paid by Check # 330984		05/22/2013	05/31/2013	06/17/2013		06/17/2013	13.98
4526 - Fifth Third Bank	6/6/2013	Resolving Past CC Issues	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(80.17)
4526 - Fifth Third Bank	6/6/2013	Resolving Past CC Issues	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	80.17
8388 - Havlicek Geneva Ace Hardware LLC	12340/1	Bulbs and weed killer	Paid by EFT # 18474		05/29/2013	05/31/2013	05/31/2013		06/17/2013	(35.45)
8388 - Havlicek Geneva Ace Hardware LLC	12340/1	Bulbs and weed killer	Paid by EFT # 18474		05/29/2013	05/31/2013	06/17/2013		06/17/2013	35.45
1216 - Waste Management of Illinois - West	3455592-2354-9	May 2013 Port O Let Service	Paid by Check # 331315		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(157.37)
1216 - Waste Management of Illinois - West	3455592-2354-9	May 2013 Port O Let Service	Paid by Check # 331315		05/31/2013	05/31/2013	06/17/2013		06/17/2013	157.37
3192 - Balcom-Vetillo Design Inc	KCE-8675	Printing Services-Design Plan	Paid by Check # 331004		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(999.50)
3192 - Balcom-Vetillo Design Inc	KCE-8675	Printing Services-Design Plan	Paid by Check # 331004		05/30/2013	05/30/2013	06/17/2013		06/17/2013	999.50
2477 - Camic, Johnson, Wilson & McCulloch PC	05092013	Admin. Adjud. Hearing Program 5/9/2013	Paid by Check # 331027		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	05092013	Admin. Adjud. Hearing Program 5/9/2013	Paid by Check # 331027		05/30/2013	05/30/2013	06/17/2013		06/17/2013	400.00
2291 - Chicago Office Technology Group (COTG)	59Q42A 1	Toner for printer	Paid by EFT # 18431		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(111.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	59Q42A 1	Toner for printer	Paid by EFT # 18431		05/30/2013	05/30/2013	06/17/2013		06/17/2013	111.80
2566 - CPR Printing Inc	42310	Building Permit Folders - Printing	Paid by Check # 331073		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(327.82)
2566 - CPR Printing Inc	42310	Building Permit Folders - Printing	Paid by Check # 331073		05/30/2013	05/30/2013	06/17/2013		06/17/2013	327.82
4157 - Crain's Chicago Business	2013-00000882	K. Miller Subscription Renewal	Paid by Check # 331074		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(74.00)
4157 - Crain's Chicago Business	2013-00000882	K. Miller Subscription Renewal	Paid by Check # 331074		05/30/2013	05/30/2013	06/17/2013		06/17/2013	74.00
4526 - Fifth Third Bank	737861113B	Ron's Auto - Vehicle repair/maint 06 Dodge Dakota	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(929.93)
4526 - Fifth Third Bank	737861113B	Ron's Auto - Vehicle repair/maint 06 Dodge Dakota	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	929.93
4526 - Fifth Third Bank	737861113C	Ron's Auto Repair/Maint 02 Chevy Blazer	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(602.63)
4526 - Fifth Third Bank	737861113C	Ron's Auto Repair/Maint 02 Chevy Blazer	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	602.63
4526 - Fifth Third Bank	737861113D	American Planning Assoc. K. Miller membership renewal	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(365.00)
4526 - Fifth Third Bank	737861113D	American Planning Assoc. K. Miller membership renewal	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	365.00
4526 - Fifth Third Bank	737861113E	Metra - Train passes	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(110.00)
4526 - Fifth Third Bank	737861113E	Metra - Train passes	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	110.00
4526 - Fifth Third Bank	737861113F	Ron's Auto - Vehicle maint/repair 200	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(41.26)
4526 - Fifth Third Bank	737861113F	Ron's Auto - Vehicle maint/repair 200	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	41.26
4526 - Fifth Third Bank	737861113G	El Mocajete - Meetings/Conference lunch	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(47.37)
4526 - Fifth Third Bank	737861113G	El Mocajete - Meetings/Conference lunch	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	47.37
4526 - Fifth Third Bank	4000416417	AMERICAN PUBLIC WKS PSCHUCH 2013 MEMBERSHIP	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(30.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4000416417	AMERICAN PUBLIC WKS PSCHUCH 2013 MEMBERSHIP	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	30.00
1980 - Northern Safety and Industrial	900279879	Operating supplies	Paid by EFT # 18528		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(21.87)
1980 - Northern Safety and Industrial	900279879	Operating supplies	Paid by EFT # 18528		05/30/2013	05/30/2013	06/17/2013		06/17/2013	21.87
6494 - STM Suburban Publications (aka Sun-Times Media)	168894DEV5/13	Zoning Publications 551378/551379	Paid by Check # 331282		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(156.06)
6494 - STM Suburban Publications (aka Sun-Times Media)	168894DEV5/13	Zoning Publications 551378/551379	Paid by Check # 331282		05/30/2013	05/30/2013	06/17/2013		06/17/2013	156.06
2517 - Village of Big Rock	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331307		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(269.20)
2517 - Village of Big Rock	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331307		05/30/2013	05/30/2013	06/17/2013		06/17/2013	269.20
3426 - Village of Kaneville	5312013	Building Permit Fees	Paid by Check # 331308		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(12.00)
3426 - Village of Kaneville	5312013	Building Permit Fees	Paid by Check # 331308		05/30/2013	05/30/2013	06/17/2013		06/17/2013	12.00
2017 - Village of Virgil	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331309		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(96.00)
2017 - Village of Virgil	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331309		05/30/2013	05/30/2013	06/17/2013		06/17/2013	96.00
3578 - Warehouse Direct Office Products	1937964-0	office supplies	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(375.94)
3578 - Warehouse Direct Office Products	1937964-0	office supplies	Paid by EFT # 18576		05/30/2013	05/30/2013	06/17/2013		06/17/2013	375.94
1367 - Weilandt Legal Document Services	2282013	Transcriptions Historic Preservation Meeting	Paid by EFT # 18578		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(66.50)
1367 - Weilandt Legal Document Services	2282013	Transcriptions Historic Preservation Meeting	Paid by EFT # 18578		05/30/2013	05/30/2013	06/17/2013		06/17/2013	66.50
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000904	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054185		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000904	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054185		06/19/2013	06/19/2013	06/21/2013		06/21/2013	195.82
7710 - Blitt and Gaines, P.C.	2013-00000915	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054186		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(16.23)
7710 - Blitt and Gaines, P.C.	2013-00000915	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054186		06/19/2013	06/19/2013	06/21/2013		06/21/2013	16.23
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(811.62)
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/21/2013		06/21/2013	811.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/21/2013		06/21/2013	266.72
6468 - Internal Revenue Service	2013-00000907	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054189		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(478.78)
6468 - Internal Revenue Service	2013-00000907	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054189		06/19/2013	06/19/2013	06/21/2013		06/21/2013	478.78
7366 - Internal Revenue Service	2013-00000908	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054190		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(40.00)
7366 - Internal Revenue Service	2013-00000908	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054190		06/19/2013	06/19/2013	06/21/2013		06/21/2013	40.00
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(323.66)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000910	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054192		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000910	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054192		06/19/2013	06/19/2013	06/21/2013		06/21/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000912	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054193		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000912	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054193		06/19/2013	06/19/2013	06/21/2013		06/21/2013	97.11
8890 - United States Treasury	2013-00000913	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054194		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(37.50)
8890 - United States Treasury	2013-00000913	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054194		06/19/2013	06/19/2013	06/21/2013		06/21/2013	37.50
8912 - United States Treasury	2013-00000914	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054195		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(150.00)
8912 - United States Treasury	2013-00000914	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054195		06/19/2013	06/19/2013	06/21/2013		06/21/2013	150.00
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(9,684.83)
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/24/2013		06/24/2013	9,684.83
1045 - City of Aurora	163915	Acct # 30858 - 2013 Aurora Elections Commission Services	Paid by Check # 331386		06/03/2013	06/10/2013	06/10/2013		07/01/2013	(364,615.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1045 - City of Aurora	163915	Acct # 30858 - 2013 Aurora Elections Commission Services	Paid by Check # 331386		06/03/2013	06/10/2013	07/01/2013		07/01/2013	364,615.36
6230 - Global Benefits Inc	20090848	Employee Benefits Consulting Services	Paid by Check # 331446		07/01/2013	06/24/2013	06/24/2013		07/01/2013	(5,000.00)
6230 - Global Benefits Inc	20090848	Employee Benefits Consulting Services	Paid by Check # 331446		07/01/2013	06/24/2013	07/01/2013		07/01/2013	5,000.00
5612 - Interactive Health Solutions (IHS)	27722	Test on Demand 3/1-4/30/2013	Paid by Check # 331486		05/30/2013	06/14/2013	06/14/2013		07/01/2013	(380.00)
5612 - Interactive Health Solutions (IHS)	27722	Test on Demand 3/1-4/30/2013	Paid by Check # 331486		05/30/2013	06/14/2013	07/01/2013		07/01/2013	380.00
5612 - Interactive Health Solutions (IHS)	27810	Test on Demand 5/1-5/31/2013	Paid by Check # 331486		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(140.00)
5612 - Interactive Health Solutions (IHS)	27810	Test on Demand 5/1-5/31/2013	Paid by Check # 331486		06/07/2013	06/14/2013	07/01/2013		07/01/2013	140.00
9030 - Cheryl Maraffio	2013-06/09CM	Community Outreach Coordinator - Week of 06.16.13	Paid by EFT # 18681		06/16/2013	06/24/2013	06/24/2013		07/01/2013	(892.96)
9030 - Cheryl Maraffio	2013-06/09CM	Community Outreach Coordinator - Week of 06.16.13	Paid by EFT # 18681		06/16/2013	06/24/2013	07/01/2013		07/01/2013	892.96
4185 - Metro West	1387	State of the Countries: Melisa Taylor	Paid by Check # 331520		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(35.00)
4185 - Metro West	1387	State of the Countries: Melisa Taylor	Paid by Check # 331520		06/05/2013	06/14/2013	07/01/2013		07/01/2013	35.00
4185 - Metro West	1386	State of the Countries: Roger Fahnestock, Adam Tedder	Paid by Check # 331520		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(35.00)
4185 - Metro West	1386	State of the Countries: Roger Fahnestock, Adam Tedder	Paid by Check # 331520		06/05/2013	06/14/2013	07/01/2013		07/01/2013	35.00
5598 - Payflex Systems USA Inc.	115626-430064	Account Fee- per employee 6/1-6/30/2013	Paid by Check # 331549		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(707.75)
5598 - Payflex Systems USA Inc.	115626-430064	Account Fee- per employee 6/1-6/30/2013	Paid by Check # 331549		06/10/2013	06/14/2013	07/01/2013		07/01/2013	707.75
3578 - Warehouse Direct Office Products	1961753-0	Circuit Clerk - Office Supply	Paid by EFT # 18738		06/12/2013	06/12/2013	06/12/2013		07/01/2013	(200.06)
3578 - Warehouse Direct Office Products	1961753-0	Circuit Clerk - Office Supply	Paid by EFT # 18738		06/12/2013	06/12/2013	07/01/2013		07/01/2013	200.06
1191 - Alarm Detection Systems Inc	129990-1033	INV #129990-1033 Alarm Maintenance Jul-Sep 2013	Paid by EFT # 18590		06/09/2013	06/18/2013	06/18/2013		07/01/2013	(180.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	129990-1033	INV #129990-1033 Alarm Maintenance Jul-Sep 2013	Paid by EFT # 18590		06/09/2013	06/18/2013	07/01/2013		07/01/2013	180.00
1040 - CDW Government Inc	CR86119	INV #CR86119 Adobe Acrobat 11 Pro - HDT #43438 - Franklin	Paid by EFT # 18615		06/05/2013	06/18/2013	06/18/2013		07/01/2013	(197.56)
1040 - CDW Government Inc	CR86119	INV #CR86119 Adobe Acrobat 11 Pro - HDT #43438 - Franklin	Paid by EFT # 18615		06/05/2013	06/18/2013	07/01/2013		07/01/2013	197.56
1940 - Comcast Cable	6/22-7/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331401		06/15/2013	06/18/2013	06/18/2013		07/01/2013	(290.14)
1940 - Comcast Cable	6/22-7/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331401		06/15/2013	06/18/2013	07/01/2013		07/01/2013	290.14
1940 - Comcast Cable	6/25-7/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331404		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(214.85)
1940 - Comcast Cable	6/25-7/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331404		06/18/2013	06/18/2013	07/01/2013		07/01/2013	214.85
7633 - Crane Imaging Solutions Inc	6366	INV #6366 Refurbished Kodak i620 scanner and maint. agreement	Paid by Check # 331427		06/14/2013	06/18/2013	06/18/2013		07/01/2013	(7,309.00)
7633 - Crane Imaging Solutions Inc	6366	INV #6366 Refurbished Kodak i620 scanner and maint. agreement	Paid by Check # 331427		06/14/2013	06/18/2013	07/01/2013		07/01/2013	7,309.00
1634 - Eaton Corporation	37678607	INV #37678607 UPS Maintenance - JV CTR 6/9/13-6/8/14	Paid by EFT # 18631		06/07/2013	06/18/2013	06/18/2013		07/01/2013	(3,166.67)
1634 - Eaton Corporation	37678607	INV #37678607 UPS Maintenance - JV CTR 6/9/13-6/8/14	Paid by EFT # 18631		06/07/2013	06/18/2013	07/01/2013		07/01/2013	3,166.67
4526 - Fifth Third Bank	2013-00000933	Mastercard 6/7 - 6/22/13 Fahnestock	Paid by EFT # 18638		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(61.06)
4526 - Fifth Third Bank	2013-00000933	Mastercard 6/7 - 6/22/13 Fahnestock	Paid by EFT # 18638		06/25/2013	06/25/2013	07/01/2013		07/01/2013	61.06
2472 - Hewlett Packard - Public Sector	52852619	INV #52852619 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331461		05/23/2013	06/18/2013	06/18/2013		07/01/2013	(1,574.04)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52852619	INV #52852619 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331461		05/23/2013	06/18/2013	07/01/2013		07/01/2013	1,574.04
2472 - Hewlett Packard - Public Sector	52916071	INV #52916071 ITD - DESKTOP #1 - CIC PC REPLACEMENT	Paid by Check # 331461		06/07/2013	06/18/2013	06/18/2013		07/01/2013	(54,740.00)
2472 - Hewlett Packard - Public Sector	52916071	INV #52916071 ITD - DESKTOP #1 - CIC PC REPLACEMENT	Paid by Check # 331461		06/07/2013	06/18/2013	07/01/2013		07/01/2013	54,740.00
2472 - Hewlett Packard - Public Sector	52898601	INV #52898601 ITD - 24" MONITOR - CIC PC REPLACEMENT	Paid by Check # 331461		06/04/2013	06/18/2013	06/18/2013		07/01/2013	(32,200.00)
2472 - Hewlett Packard - Public Sector	52898601	INV #52898601 ITD - 24" MONITOR - CIC PC REPLACEMENT	Paid by Check # 331461		06/04/2013	06/18/2013	07/01/2013		07/01/2013	32,200.00
2472 - Hewlett Packard - Public Sector	52910420	INV #52910420 ITD - DESKTOP #1 & 24" MONITOR - STEVE PLACEK	Paid by Check # 331461		06/06/2013	06/18/2013	06/18/2013		07/01/2013	(9,315.00)
2472 - Hewlett Packard - Public Sector	52910420	INV #52910420 ITD - DESKTOP #1 & 24" MONITOR - STEVE PLACEK	Paid by Check # 331461		06/06/2013	06/18/2013	07/01/2013		07/01/2013	9,315.00
2472 - Hewlett Packard - Public Sector	52897699	52897699 ITD - LAPTOP #2 & DOCKING STATIONS - ENV (2)	Paid by Check # 331461		06/04/2013	06/18/2013	06/18/2013		07/01/2013	(262.00)
2472 - Hewlett Packard - Public Sector	52897699	52897699 ITD - LAPTOP #2 & DOCKING STATIONS - ENV (2)	Paid by Check # 331461		06/04/2013	06/18/2013	07/01/2013		07/01/2013	262.00
1200 - HIPP Temporary Staffing Inc	18698	INV #18698 Contractual Services - Mueller 6/10-6/14/13	Paid by Check # 331463		06/17/2013	06/18/2013	06/18/2013		07/01/2013	(613.20)
1200 - HIPP Temporary Staffing Inc	18698	INV #18698 Contractual Services - Mueller 6/10-6/14/13	Paid by Check # 331463		06/17/2013	06/18/2013	07/01/2013		07/01/2013	613.20
1200 - HIPP Temporary Staffing Inc	18687	INV #18687 Contractual Services- Holste and Mueller 6/3-6/7/13	Paid by Check # 331463		06/10/2013	06/18/2013	06/18/2013		07/01/2013	(1,209.60)
1200 - HIPP Temporary Staffing Inc	18687	INV #18687 Contractual Services- Holste and Mueller 6/3-6/7/13	Paid by Check # 331463		06/10/2013	06/18/2013	07/01/2013		07/01/2013	1,209.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03F0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 5/13-6/13	Paid by Check # 331476		06/14/2013	06/18/2013	06/18/2013		07/01/2013	(44.02)
1024 - Ice Mountain Direct	03F0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 5/13-6/13	Paid by Check # 331476		06/14/2013	06/18/2013	07/01/2013		07/01/2013	44.02
1024 - Ice Mountain Direct	03F0121743884	INV #03F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/13-6/13	Paid by Check # 331477		06/14/2013	06/18/2013	06/18/2013		07/01/2013	(13.54)
1024 - Ice Mountain Direct	03F0121743884	INV #03F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/13-6/13	Paid by Check # 331477		06/14/2013	06/18/2013	07/01/2013		07/01/2013	13.54
2094 - Intelligent Computing Solutions Inc	130623001	INV #130623001 Contractual Tech PC 6/10-6/21/13	Paid by EFT # 18657		06/23/2013	06/18/2013	06/18/2013		07/01/2013	(1,360.00)
2094 - Intelligent Computing Solutions Inc	130623001	INV #130623001 Contractual Tech PC 6/10-6/21/13	Paid by EFT # 18657		06/23/2013	06/18/2013	07/01/2013		07/01/2013	1,360.00
2480 - Iron Mountain Records Mgmt	103988030	INV #103988030 Off-site Data Protection Site 44212.112483 May 13	Paid by EFT # 18658		05/31/2013	06/18/2013	06/18/2013		07/01/2013	(483.84)
2480 - Iron Mountain Records Mgmt	103988030	INV #103988030 Off-site Data Protection Site 44212.112483 May 13	Paid by EFT # 18658		05/31/2013	06/18/2013	07/01/2013		07/01/2013	483.84
8508 - Robert Half International, Inc.	38092563	INV #38092563 Contractual - Tech PC - Scott Novack 6/7/13	Paid by EFT # 18713		06/10/2013	06/18/2013	06/18/2013		07/01/2013	(1,036.00)
8508 - Robert Half International, Inc.	38092563	INV #38092563 Contractual - Tech PC - Scott Novack 6/7/13	Paid by EFT # 18713		06/10/2013	06/18/2013	07/01/2013		07/01/2013	1,036.00
8508 - Robert Half International, Inc.	38148352	INV #38148352 Contractual - Tech PC - Scott Novack 6/14/13	Paid by EFT # 18713		06/17/2013	06/18/2013	06/18/2013		07/01/2013	(1,064.00)
8508 - Robert Half International, Inc.	38148352	INV #38148352 Contractual - Tech PC - Scott Novack 6/14/13	Paid by EFT # 18713		06/17/2013	06/18/2013	07/01/2013		07/01/2013	1,064.00
8508 - Robert Half International, Inc.	38161711	INV #38161711 Contractual - Tech PC - Peter Lalka 6/14/13	Paid by EFT # 18713		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	38161711	INV #38161711 Contractual - Tech PC - Peter Lalka 6/14/13	Paid by EFT # 18713		06/18/2013	06/18/2013	07/01/2013		07/01/2013	1,960.00
1963 - State of IL - ICN	T1339687	INV #T1339687 Acct #T2220338 Internet Service 5/31/13	Paid by Check # 331584		06/17/2013	06/18/2013	06/18/2013		07/01/2013	(127.50)
1963 - State of IL - ICN	T1339687	INV #T1339687 Acct #T2220338 Internet Service 5/31/13	Paid by Check # 331584		06/17/2013	06/18/2013	07/01/2013		07/01/2013	127.50
1278 - TelePlus Inc	42521	INV #42521 Q-Network Infrastructure Improvements	Paid by Check # 331590		06/07/2013	06/18/2013	06/18/2013		07/01/2013	(3,228.00)
1278 - TelePlus Inc	42521	INV #42521 Q-Network Infrastructure Improvements	Paid by Check # 331590		06/07/2013	06/18/2013	07/01/2013		07/01/2013	3,228.00
3578 - Warehouse Direct Office Products	1980521-0	INV #1980521-0 Office Supplies	Paid by EFT # 18738		06/19/2013	06/18/2013	06/18/2013		07/01/2013	(18.31)
3578 - Warehouse Direct Office Products	1980521-0	INV #1980521-0 Office Supplies	Paid by EFT # 18738		06/19/2013	06/18/2013	07/01/2013		07/01/2013	18.31
3578 - Warehouse Direct Office Products	1974496-0	INV #1974496-0 Office Supplies - Breakroom	Paid by EFT # 18738		06/13/2013	06/18/2013	06/18/2013		07/01/2013	(87.03)
3578 - Warehouse Direct Office Products	1974496-0	INV #1974496-0 Office Supplies - Breakroom	Paid by EFT # 18738		06/13/2013	06/18/2013	07/01/2013		07/01/2013	87.03
3578 - Warehouse Direct Office Products	1965987-0	INV #1965987-0 CREDIT MEMO	Paid by EFT # 18738		06/05/2013	06/18/2013	06/18/2013		07/01/2013	(22.98)
3578 - Warehouse Direct Office Products	1965987-0	INV #1965987-0 CREDIT MEMO	Paid by EFT # 18738		06/05/2013	06/18/2013	07/01/2013		07/01/2013	22.98
2028 - Cristina Zakosek	100CZ	INV #100CA Contractual - Desktop Support - 6/10-6/21/13	Paid by EFT # 18743		06/24/2013	06/18/2013	06/18/2013		07/01/2013	(1,005.00)
2028 - Cristina Zakosek	100CZ	INV #100CA Contractual - Desktop Support - 6/10-6/21/13	Paid by EFT # 18743		06/24/2013	06/18/2013	07/01/2013		07/01/2013	1,005.00
1849 - Batavia Instant Print Inc	20130434	printing ncr forms	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(647.30)
1849 - Batavia Instant Print Inc	20130434	printing ncr forms	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	647.30
1849 - Batavia Instant Print Inc	20130422	Printing NCR forms	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(349.35)
1849 - Batavia Instant Print Inc	20130422	Printing NCR forms	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	349.35
1849 - Batavia Instant Print Inc	20130451	printing - 1case for P.D.- 300 sets for SAO- 200 sets for DEV.	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(270.05)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130451	printing - 1case for P.D.- 300 sets for SAO-200 sets for DEV.	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	270.05
1849 - Batavia Instant Print Inc	20130478	printing NCR forms - 2cases P2-J-020 Pg1 & 2 --5 cases of P5D-013	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(1,004.70)
1849 - Batavia Instant Print Inc	20130478	printing NCR forms - 2cases P2-J-020 Pg1 & 2 --5 cases of P5D-013	Paid by EFT # 18598		06/17/2013	06/17/2013	07/01/2013		07/01/2013	1,004.70
1799 - Black Gold Septic Inc	55212	JJC GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	06/18/2013		07/01/2013	(180.00)
1799 - Black Gold Septic Inc	55212	JJC GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	07/01/2013		07/01/2013	180.00
1799 - Black Gold Septic Inc	55211	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	06/18/2013		07/01/2013	(400.00)
1799 - Black Gold Septic Inc	55211	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	07/01/2013		07/01/2013	400.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049026	20693/0F94-BLDG C BARN S056382 ANNUAL INSP-SERVCE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(123.55)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049026	20693/0F94-BLDG C BARN S056382 ANNUAL INSP-SERVCE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	123.55
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049028	0F94/20693 DO00056380 BLD B & IT INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(15.30)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049028	0F94/20693 DO00056380 BLD B & IT INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	15.30
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049032	20693/SO00056299-540 RANDALL INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(501.75)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049032	20693/SO00056299-540 RANDALL INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	501.75
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049031	20693/SO00056384 BLDG G INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(3.60)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049031	20693/SO00056384 BLDG G INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	3.60
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049030	20693/SO00056381 BLDG E INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(4.50)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049030	20693/SO00056381 BLDG E INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	4.50
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049029	206963/SO00056379 BLDG A INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(123.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049029	206963/SO00056379 BLDG A INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	123.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049027	20693/SO00056383 BLDG F INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(5.40)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049027	20693/SO00056383 BLDG F INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	5.40
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	f9400049033	20693/SO56417 DIAGNOSTIC INSP SRVE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(48.20)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	f9400049033	20693/SO56417 DIAGNOSTIC INSP SRVE	Paid by EFT # 18618		06/12/2013	06/18/2013	07/01/2013		07/01/2013	48.20
1044 - City of Geneva	19800394001JUL	2899888 GC 05/02-06/04/13	Paid by Check # 331391		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(15,947.49)
1044 - City of Geneva	19800394001JUL	2899888 GC 05/02-06/04/13	Paid by Check # 331391		06/18/2013	06/18/2013	07/01/2013		07/01/2013	15,947.49
1044 - City of Geneva	19800394100JUL	71381680 GC WATER 05/02-06/04/13	Paid by Check # 331392		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(138.68)
1044 - City of Geneva	19800394100JUL	71381680 GC WATER 05/02-06/04/13	Paid by Check # 331392		06/18/2013	06/18/2013	07/01/2013		07/01/2013	138.68
1044 - City of Geneva	19800420900JUL	60814547 777 FABYAN STAT 1 05/02-06/04/13	Paid by Check # 331393		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(85.51)
1044 - City of Geneva	19800420900JUL	60814547 777 FABYAN STAT 1 05/02-06/04/13	Paid by Check # 331393		06/18/2013	06/18/2013	07/01/2013		07/01/2013	85.51
1044 - City of Geneva	71199864JUL	BLD C WATER 05/02-06/04/13	Paid by Check # 331394		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(163.14)
1044 - City of Geneva	71199864JUL	BLD C WATER 05/02-06/04/13	Paid by Check # 331394		06/18/2013	06/18/2013	07/01/2013		07/01/2013	163.14
1044 - City of Geneva	19800410002JUL	OCH 05/02-06/03/13	Paid by Check # 331395		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(2,750.30)
1044 - City of Geneva	19800410002JUL	OCH 05/02-06/03/13	Paid by Check # 331395		06/18/2013	06/18/2013	07/01/2013		07/01/2013	2,750.30
1044 - City of Geneva	19800421500JUL	FABYAN PKY FLEET M28467699 05/01-06/01/2013	Paid by Check # 331396		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(1,150.02)
1044 - City of Geneva	19800421500JUL	FABYAN PKY FLEET M28467699 05/01-06/01/2013	Paid by Check # 331396		06/18/2013	06/18/2013	07/01/2013		07/01/2013	1,150.02
1044 - City of Geneva	19800420503JUL	703 FABYAN HSE 005/01*06/01/13	Paid by Check # 331397		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(32.36)
1044 - City of Geneva	19800420503JUL	703 FABYAN HSE 005/01*06/01/13	Paid by Check # 331397		06/18/2013	06/18/2013	07/01/2013		07/01/2013	32.36
1080 - City of Saint Charles	4549045330 jun13	540RANDALL 4549045330 04/29-05/29/13	Paid by EFT # 18621		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(10,844.07)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1080 - City of Saint Charles	4549045330 jun13	540RANDALL 4549045330 04/29-05/29/13	Paid by EFT # 18621		06/18/2013	06/18/2013	07/01/2013		07/01/2013	10,844.07
1080 - City of Saint Charles	4549184420JUN13	JAIL WATER/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18622		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(13,154.74)
1080 - City of Saint Charles	4549184420JUN13	JAIL WATER/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18622		06/18/2013	06/18/2013	07/01/2013		07/01/2013	13,154.74
1080 - City of Saint Charles	4548508010JUN13	JC WATE/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18623		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(5,607.50)
1080 - City of Saint Charles	4548508010JUN13	JC WATE/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18623		06/18/2013	06/18/2013	07/01/2013		07/01/2013	5,607.50
1080 - City of Saint Charles	4543404563jun13	540 HSE 04/29-05/29/13	Paid by EFT # 18624		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(225.03)
1080 - City of Saint Charles	4543404563jun13	540 HSE 04/29-05/29/13	Paid by EFT # 18624		06/18/2013	06/18/2013	07/01/2013		07/01/2013	225.03
1054 - ComEd	2791524002AUG13	TOWER RD SHERIFF 05/06-06/07/13	Paid by Check # 331415		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(58.86)
1054 - ComEd	2791524002AUG13	TOWER RD SHERIFF 05/06-06/07/13	Paid by Check # 331415		06/18/2013	06/18/2013	07/01/2013		07/01/2013	58.86
8018 - GSF USA, Inc.	IN509178	JC SPECIAL CLEAN UP	Paid by EFT # 18647		06/11/2013	06/18/2013	06/18/2013		07/01/2013	(896.00)
8018 - GSF USA, Inc.	IN509178	JC SPECIAL CLEAN UP	Paid by EFT # 18647		06/11/2013	06/18/2013	07/01/2013		07/01/2013	896.00
8388 - Havlicek Geneva Ace Hardware LLC	12833	OCH MISC SUPPLIES	Paid by EFT # 18648		06/14/2013	06/18/2013	06/18/2013		07/01/2013	(5.87)
8388 - Havlicek Geneva Ace Hardware LLC	12833	OCH MISC SUPPLIES	Paid by EFT # 18648		06/14/2013	06/18/2013	07/01/2013		07/01/2013	5.87
8388 - Havlicek Geneva Ace Hardware LLC	12091	GC REC COVER	Paid by EFT # 18648		05/21/2013	06/18/2013	06/18/2013		07/01/2013	(4.49)
8388 - Havlicek Geneva Ace Hardware LLC	12091	GC REC COVER	Paid by EFT # 18648		05/21/2013	06/18/2013	07/01/2013		07/01/2013	4.49
1049 - Illinois State Toll Highway Authority	167489	167489/440467612 /6138 MILLARD, LOST FEE	Paid by Check # 331481		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(20.95)
1049 - Illinois State Toll Highway Authority	167489	167489/440467612 /6138 MILLARD, LOST FEE	Paid by Check # 331481		06/18/2013	06/18/2013	07/01/2013		07/01/2013	20.95
1662 - Lowes	902743	JAIL MISC SUPPLIES	Paid by Check # 331510		06/11/2013	06/18/2013	06/18/2013		07/01/2013	(142.78)
1662 - Lowes	902743	JAIL MISC SUPPLIES	Paid by Check # 331510		06/11/2013	06/18/2013	07/01/2013		07/01/2013	142.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902936-13	HVAC N CAMPUS PVC	Paid by Check # 331510		06/05/2013	06/18/2013	06/18/2013		07/01/2013	(4.97)
1662 - Lowes	902936-13	HVAC N CAMPUS PVC	Paid by Check # 331510		06/05/2013	06/18/2013	07/01/2013		07/01/2013	4.97
1662 - Lowes	902833	OCH HVAC -hole saws	Paid by Check # 331510		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(75.83)
1662 - Lowes	902833	OCH HVAC -hole saws	Paid by Check # 331510		06/18/2013	06/18/2013	07/01/2013		07/01/2013	75.83
3251 - Mechanical Inc	CHI155621	ROE DEMO TOILETS & REPLACE	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(1,975.00)
3251 - Mechanical Inc	CHI155621	ROE DEMO TOILETS & REPLACE	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	1,975.00
3251 - Mechanical Inc	CHI155623	OCH 2 ANGLE VALVELS LEAKING	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(983.86)
3251 - Mechanical Inc	CHI155623	OCH 2 ANGLE VALVELS LEAKING	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	983.86
3251 - Mechanical Inc	CHI155624	BLDG B STAGE ONE COMPRESSOR ICING UP	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155624	BLDG B STAGE ONE COMPRESSOR ICING UP	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155626	OCH BOILER HSE PUMP OUT SALLY PORT	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(382.50)
3251 - Mechanical Inc	CHI155626	OCH BOILER HSE PUMP OUT SALLY PORT	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	382.50
3251 - Mechanical Inc	CHI155627	BLDD C RTU 1 DOWN	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155627	BLDD C RTU 1 DOWN	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155645	NEW JAIL REPLACE KITCHEN MIXER	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(425.00)
3251 - Mechanical Inc	CHI155645	NEW JAIL REPLACE KITCHEN MIXER	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	425.00
3251 - Mechanical Inc	CHI155616	NEW JAIL RTU NOT WORKING/SEE INVOICES	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	(3,447.64)
3251 - Mechanical Inc	CHI155616	NEW JAIL RTU NOT WORKING/SEE INVOICES	Paid by EFT # 18685		05/19/2013	06/18/2013	07/01/2013		07/01/2013	3,447.64
3251 - Mechanical Inc	CHI155787	GC AIR DUCT HEATER REPLACE	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(170.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155787	GC AIR DUCT HEATER REPLACE	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155786	OCH LEAK IN LOCK UP	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(134.93)
3251 - Mechanical Inc	CHI155786	OCH LEAK IN LOCK UP	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	134.93
3251 - Mechanical Inc	CHI155781	NEW JAIL NO AIR FLOW SOUTH TOWER MUGGY	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(680.00)
3251 - Mechanical Inc	CHI155781	NEW JAIL NO AIR FLOW SOUTH TOWER MUGGY	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	680.00
3251 - Mechanical Inc	CHI155742	OCH CONDENSATE NOT RUNNING FOR CR 210	Paid by EFT # 18685		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155742	OCH CONDENSATE NOT RUNNING FOR CR 210	Paid by EFT # 18685		06/25/2013	06/25/2013	07/01/2013		07/01/2013	255.00
3251 - Mechanical Inc	CHI155741	CIC NORTH CAMPUS, LEAKING RPZ	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155741	CIC NORTH CAMPUS, LEAKING RPZ	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	255.00
3251 - Mechanical Inc	CHI155740	ROE TO HUMID-CONDENSATE PAN RUSTED LEAKING,	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155740	ROE TO HUMID-CONDENSATE PAN RUSTED LEAKING,	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155739	BLDG B AC UNIT DOWN CONDENSATE PLUGGED	Paid by EFT # 18685		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(170.00)
3251 - Mechanical Inc	CHI155739	BLDG B AC UNIT DOWN CONDENSATE PLUGGED	Paid by EFT # 18685		06/25/2013	06/25/2013	07/01/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155738	OCH CR 210 & 150 NO AIR FLOW MOTOR BAD	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(255.00)
3251 - Mechanical Inc	CHI155738	OCH CR 210 & 150 NO AIR FLOW MOTOR BAD	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	255.00
3251 - Mechanical Inc	CHI155733	OCH WATER FOUNTAINS NO PRESSURE, TOILET LEAKING	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(349.53)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155733	OCH WATER FOUNTAINS NO PRESSURE, TOILET LEAKING	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	349.53
3251 - Mechanical Inc	CHI155732	OLD JAIL 777 FABYAN REPAIR SUMP PUMP	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	(815.14)
3251 - Mechanical Inc	CHI155732	OLD JAIL 777 FABYAN REPAIR SUMP PUMP	Paid by EFT # 18685		06/02/2013	06/25/2013	07/01/2013		07/01/2013	815.14
1390 - Menards	26209	HVAC NORTH CAMPUS SUPPLIES	Paid by Check # 331518		06/11/2013	06/18/2013	06/18/2013		07/01/2013	(9.69)
1390 - Menards	26209	HVAC NORTH CAMPUS SUPPLIES	Paid by Check # 331518		06/11/2013	06/18/2013	07/01/2013		07/01/2013	9.69
1390 - Menards	26123	OCH BATTERIES	Paid by Check # 331518		06/10/2013	06/18/2013	06/18/2013		07/01/2013	(3.36)
1390 - Menards	26123	OCH BATTERIES	Paid by Check # 331518		06/10/2013	06/18/2013	07/01/2013		07/01/2013	3.36
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	06/18/2013		07/01/2013	(72,330.36)
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	07/01/2013		07/01/2013	72,330.36
1264 - Midland Paper Co	10JZ1700	2 skids of copy paper - stock - for Judicial Center	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(2,136.00)
1264 - Midland Paper Co	10JZ1700	2 skids of copy paper - stock - for Judicial Center	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	2,136.00
1264 - Midland Paper Co	10JW0870	2 skids of copy paper for Circuit Clerk	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(2,136.00)
1264 - Midland Paper Co	10JW0870	2 skids of copy paper for Circuit Clerk	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	2,136.00
1264 - Midland Paper Co	10KB0900	1 skid copy paper and 2 boxes of 10X13 envelopes-Stock-for JD Ce	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(1,155.75)
1264 - Midland Paper Co	10KB0900	1 skid copy paper and 2 boxes of 10X13 envelopes-Stock-for JD Ce	Paid by Check # 331521		06/17/2013	06/17/2013	07/01/2013		07/01/2013	1,155.75
2253 - Nicor Gas	87943010006JUN13	3720021 313 FARNSWORHT 05/06-06/04/2013	Paid by Check # 331535		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(37.64)
2253 - Nicor Gas	87943010006JUN13	3720021 313 FARNSWORHT 05/06-06/04/2013	Paid by Check # 331535		06/18/2013	06/18/2013	07/01/2013		07/01/2013	37.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	66664808533jun13	1240 HIGHLAND 2836123 04/15-06/13/13	Paid by Check # 331536		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(86.80)
2253 - Nicor Gas	66664808533jun13	1240 HIGHLAND 2836123 04/15-06/13/13	Paid by Check # 331536		06/18/2013	06/18/2013	07/01/2013		07/01/2013	86.80
2253 - Nicor Gas	8801611004JULY13	3677438 DIAGNOSTIC 04/15-06/13/13	Paid by Check # 331534		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(11.04)
2253 - Nicor Gas	8801611004JULY13	3677438 DIAGNOSTIC 04/15-06/13/13	Paid by Check # 331534		06/18/2013	06/18/2013	07/01/2013		07/01/2013	11.04
8979 - Presort Solutions	58578	Postage,Presorting, and barcoding mail	Paid by EFT # 18705		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(274.63)
8979 - Presort Solutions	58578	Postage,Presorting, and barcoding mail	Paid by EFT # 18705		06/17/2013	06/17/2013	07/01/2013		07/01/2013	274.63
1257 - Rehm Electric Shop Inc	33290	north campus ceiling fans	Paid by Check # 331562		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(1,727.10)
1257 - Rehm Electric Shop Inc	33290	north campus ceiling fans	Paid by Check # 331562		06/18/2013	06/18/2013	07/01/2013		07/01/2013	1,727.10
1257 - Rehm Electric Shop Inc	8559	ROE OUTSIDE LIGHT SWITCH	Paid by Check # 331562		06/20/2013	06/25/2013	06/25/2013		07/01/2013	(94.99)
1257 - Rehm Electric Shop Inc	8559	ROE OUTSIDE LIGHT SWITCH	Paid by Check # 331562		06/20/2013	06/25/2013	07/01/2013		07/01/2013	94.99
1558 - Sherwin Williams	4193-3	GC PAINTER SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(70.05)
1558 - Sherwin Williams	4193-3	GC PAINTER SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	07/01/2013		07/01/2013	70.05
1558 - Sherwin Williams	4230-3	OCH SCHEDULING - PAINT SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(76.50)
1558 - Sherwin Williams	4230-3	OCH SCHEDULING - PAINT SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	07/01/2013		07/01/2013	76.50
1558 - Sherwin Williams	4552-0	PAINT SUPPLIES PURDY	Paid by Check # 331571		06/21/2013	06/18/2013	06/18/2013		07/01/2013	(128.50)
1558 - Sherwin Williams	4552-0	PAINT SUPPLIES PURDY	Paid by Check # 331571		06/21/2013	06/18/2013	07/01/2013		07/01/2013	128.50
1558 - Sherwin Williams	4231-1	3RD ST SCHEDULING PAINT	Paid by Check # 331570		06/12/2013	06/18/2013	06/18/2013		07/01/2013	(26.99)
1558 - Sherwin Williams	4231-1	3RD ST SCHEDULING PAINT	Paid by Check # 331570		06/12/2013	06/18/2013	07/01/2013		07/01/2013	26.99
1558 - Sherwin Williams	4362-4	GC PAINT SUPPLIES	Paid by Check # 331570		06/17/2013	06/25/2013	06/25/2013		07/01/2013	(47.36)
1558 - Sherwin Williams	4362-4	GC PAINT SUPPLIES	Paid by Check # 331570		06/17/2013	06/25/2013	07/01/2013		07/01/2013	47.36
4009 - Smithereen Pest Management Services	792591	MAY NORTH CAMPUS	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(60.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	792591	MAY NORTH CAMPUS	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	60.00
4009 - Smithereen Pest Management Services	792592	MAY JC SERVICE	Paid by Check # 331578		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(30.00)
4009 - Smithereen Pest Management Services	792592	MAY JC SERVICE	Paid by Check # 331578		06/18/2013	06/18/2013	07/01/2013		07/01/2013	30.00
4009 - Smithereen Pest Management Services	792593	JJC MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(45.00)
4009 - Smithereen Pest Management Services	792593	JJC MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	45.00
4009 - Smithereen Pest Management Services	792590	ROE MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(30.00)
4009 - Smithereen Pest Management Services	792590	ROE MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	30.00
4009 - Smithereen Pest Management Services	792589	427 CAMPBELL MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792589	427 CAMPBELL MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	25.00
4009 - Smithereen Pest Management Services	792588	428 JAMES MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792588	428 JAMES MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	25.00
4009 - Smithereen Pest Management Services	792586	ROE MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(40.00)
4009 - Smithereen Pest Management Services	792586	ROE MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	40.00
4009 - Smithereen Pest Management Services	792587	GOV CNTR MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(40.00)
4009 - Smithereen Pest Management Services	792587	GOV CNTR MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	40.00
4009 - Smithereen Pest Management Services	792595	DIAGNOSTIC MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(25.00)
4009 - Smithereen Pest Management Services	792595	DIAGNOSTIC MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	25.00
4009 - Smithereen Pest Management Services	792596	313 FARNSWORTH MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(35.00)
4009 - Smithereen Pest Management Services	792596	313 FARNSWORTH MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	35.00
4009 - Smithereen Pest Management Services	792594	NEW JAIL MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	(70.00)
4009 - Smithereen Pest Management Services	792594	NEW JAIL MAY	Paid by Check # 331578		05/01/2013	06/18/2013	07/01/2013		07/01/2013	70.00
6379 - Tat Inc (DBA Johnstone Supply)	226945	HVAC COIL SPRAY GUN	Paid by EFT # 18729		06/11/2013	06/18/2013	06/18/2013		07/01/2013	(74.25)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6379 - Tat Inc (DBA Johnstone Supply)	226945	HVAC COIL SPRAY GUN	Paid by EFT # 18729		06/11/2013	06/18/2013	07/01/2013		07/01/2013	74.25
8601 - Tyco Integrated Security	99156497	133225948 530 RANDALL 07/01-07/31/13	Paid by EFT # 18731		06/08/2013	06/18/2013	06/18/2013		07/01/2013	(262.00)
8601 - Tyco Integrated Security	99156497	133225948 530 RANDALL 07/01-07/31/13	Paid by EFT # 18731		06/08/2013	06/18/2013	07/01/2013		07/01/2013	262.00
5762 - Waldschmidt & Associates	12126	OCH PYMNT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(570.00)
5762 - Waldschmidt & Associates	12126	OCH PYMNT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	570.00
5762 - Waldschmidt & Associates	12125	NORTH CAMPUS, PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(345.00)
5762 - Waldschmidt & Associates	12125	NORTH CAMPUS, PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	345.00
5762 - Waldschmidt & Associates	12127	DIAGNOSTIC #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(110.00)
5762 - Waldschmidt & Associates	12127	DIAGNOSTIC #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	110.00
5762 - Waldschmidt & Associates	12123	GC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(599.86)
5762 - Waldschmidt & Associates	12123	GC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	599.86
5762 - Waldschmidt & Associates	12120	NEW & OLD JAIL #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(1,803.57)
5762 - Waldschmidt & Associates	12120	NEW & OLD JAIL #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	1,803.57
5762 - Waldschmidt & Associates	12119	JC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(3,544.57)
5762 - Waldschmidt & Associates	12119	JC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	3,544.57
5762 - Waldschmidt & Associates	12122	HEALTH #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(294.17)
5762 - Waldschmidt & Associates	12122	HEALTH #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	07/01/2013		07/01/2013	294.17
3060 - Grainger Inc	9166	eye wash stations	Paid by EFT # 18646		06/12/2013	06/11/2013	06/11/2013		07/01/2013	(545.10)
3060 - Grainger Inc	9166	eye wash stations	Paid by EFT # 18646		06/12/2013	06/11/2013	07/01/2013		07/01/2013	545.10
3060 - Grainger Inc	916914929	credit memo	Paid by EFT # 18646		06/14/2013	06/11/2013	07/01/2013		07/01/2013	(175.56)
3060 - Grainger Inc	916914929	credit memo	Paid by EFT # 18646		06/14/2013	06/11/2013	06/11/2013		07/01/2013	175.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1025 - New World Systems, Inc.	028611	Logos 2013 Customer Conference - Patsy Clark	Paid by EFT # 18694		06/20/2013	06/24/2013	06/24/2013		07/01/2013	(1,722.18)
1025 - New World Systems, Inc.	028611	Logos 2013 Customer Conference - Patsy Clark	Paid by EFT # 18694		06/20/2013	06/24/2013	07/01/2013		07/01/2013	1,722.18
4506 - Mark D. Armstrong	06122013	Property Tax Committee Mtg/Chicago 6/11/13	Paid by EFT # 18595		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(23.78)
4506 - Mark D. Armstrong	06122013	Property Tax Committee Mtg/Chicago 6/11/13	Paid by EFT # 18595		06/12/2013	06/14/2013	07/01/2013		07/01/2013	23.78
4279 - Tarri Banas	06112013	reimburse expenses conference/Springfield 6/6-6/7/13	Paid by Check # 331364		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(369.57)
4279 - Tarri Banas	06112013	reimburse expenses conference/Springfield 6/6-6/7/13	Paid by Check # 331364		06/11/2013	06/14/2013	07/01/2013		07/01/2013	369.57
4397 - Renee M. Buchman	06242013	June mileage	Paid by Check # 331370		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(9.04)
4397 - Renee M. Buchman	06242013	June mileage	Paid by Check # 331370		06/24/2013	06/14/2013	07/01/2013		07/01/2013	9.04
8270 - Deanna L. Cada	06242013	CMO Conference/Springfield	Paid by Check # 331373		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(37.28)
8270 - Deanna L. Cada	06242013	CMO Conference/Springfield	Paid by Check # 331373		06/24/2013	06/14/2013	07/01/2013		07/01/2013	37.28
4565 - Anthony Franklin Sr.	06172013	reimburse tuition Network Security SEC572	Paid by EFT # 18642		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(2,378.00)
4565 - Anthony Franklin Sr.	06172013	reimburse tuition Network Security SEC572	Paid by EFT # 18642		06/17/2013	06/14/2013	07/01/2013		07/01/2013	2,378.00
7790 - LISA GUDENSCHWAGER	06212013	5/13-6/21/13 mileage	Paid by Check # 331449		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(8.47)
7790 - LISA GUDENSCHWAGER	06212013	5/13-6/21/13 mileage	Paid by Check # 331449		06/21/2013	06/14/2013	07/01/2013		07/01/2013	8.47
2371 - Eric C Gwillim	06242013	VMworld Conference/internet svc	Paid by Check # 331452		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(1,477.85)
2371 - Eric C Gwillim	06242013	VMworld Conference/internet svc	Paid by Check # 331452		06/24/2013	06/14/2013	07/01/2013		07/01/2013	1,477.85
8768 - Thomas M. Hartwell	06172013	IACO Spring Conference/misc mtgs	Paid by Check # 331457		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(603.01)
8768 - Thomas M. Hartwell	06172013	IACO Spring Conference/misc mtgs	Paid by Check # 331457		06/17/2013	06/14/2013	07/01/2013		07/01/2013	603.01

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4955 - Gary P. Hopp	06192013	reimburse mileage 5/6-6/7/13	Paid by EFT # 18653		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(108.48)
4955 - Gary P. Hopp	06192013	reimburse mileage 5/6-6/7/13	Paid by EFT # 18653		06/19/2013	06/14/2013	07/01/2013		07/01/2013	108.48
7988 - RACHEL JURS-LAUDERDALE	06172013	reimburse mileage expense 3/25-5/31/13	Paid by Check # 331492		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(225.44)
7988 - RACHEL JURS-LAUDERDALE	06172013	reimburse mileage expense 3/25-5/31/13	Paid by Check # 331492		06/17/2013	06/14/2013	07/01/2013		07/01/2013	225.44
4266 - Jon Kloese	06172013	May & June internet service	Paid by Check # 331499		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(146.80)
4266 - Jon Kloese	06172013	May & June internet service	Paid by Check # 331499		06/17/2013	06/14/2013	07/01/2013		07/01/2013	146.80
7412 - Mark J Kuzia	06132013	reimburse mileage 5/28-6/12/13	Paid by EFT # 18670		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(63.28)
7412 - Mark J Kuzia	06132013	reimburse mileage 5/28-6/12/13	Paid by EFT # 18670		06/13/2013	06/14/2013	07/01/2013		07/01/2013	63.28
4367 - William Lake	06062013	Edge Training Conference & Internet svc	Paid by EFT # 18671		06/06/2013	06/14/2013	06/14/2013		07/01/2013	(441.89)
4367 - William Lake	06062013	Edge Training Conference & Internet svc	Paid by EFT # 18671		06/06/2013	06/14/2013	07/01/2013		07/01/2013	441.89
6312 - Kelly A. Lisner	06142013	mileage expense 4/1-6/13/13	Paid by EFT # 18678		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(302.84)
6312 - Kelly A. Lisner	06142013	mileage expense 4/1-6/13/13	Paid by EFT # 18678		06/14/2013	06/14/2013	07/01/2013		07/01/2013	302.84
5231 - Diane Lisson	06132013	4/26-5/31/13 mileage	Paid by Check # 331508		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(19.77)
5231 - Diane Lisson	06132013	4/26-5/31/13 mileage	Paid by Check # 331508		06/13/2013	06/14/2013	07/01/2013		07/01/2013	19.77
9038 - Erin Lynch	06192013	training expense/Springfield	Paid by Check # 331513		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(39.07)
9038 - Erin Lynch	06192013	training expense/Springfield	Paid by Check # 331513		06/19/2013	06/14/2013	07/01/2013		07/01/2013	39.07
4504 - Karen Ann Miller	06182013	reimburse May expenses	Paid by EFT # 18690		06/18/2013	06/14/2013	06/14/2013		07/01/2013	(43.68)
4504 - Karen Ann Miller	06182013	reimburse May expenses	Paid by EFT # 18690		06/18/2013	06/14/2013	07/01/2013		07/01/2013	43.68
5561 - Donna Mueller	06142013	April & May internet service	Paid by EFT # 18691		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(83.95)
5561 - Donna Mueller	06142013	April & May internet service	Paid by EFT # 18691		06/14/2013	06/14/2013	07/01/2013		07/01/2013	83.95
4257 - Paul Neitzel	06132013	June internet service	Paid by Check # 331530		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(71.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4257 - Paul Neitzel	06132013	June internet service	Paid by Check # 331530		06/13/2013	06/14/2013	07/01/2013		07/01/2013	71.95
5394 - Davis Neuenkirchen	06112013	New World Public Safety Conference	Paid by Check # 331531		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(57.00)
5394 - Davis Neuenkirchen	06112013	New World Public Safety Conference	Paid by Check # 331531		06/11/2013	06/14/2013	07/01/2013		07/01/2013	57.00
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(81.53)
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	07/01/2013		07/01/2013	81.53
3229 - Petty Cash-Sheriff	06202013	reimburse petty cash fund	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(183.80)
3229 - Petty Cash-Sheriff	06202013	reimburse petty cash fund	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	183.80
3229 - Petty Cash-Sheriff	06142013	Extraditions	Paid by Check # 331551		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(23.46)
3229 - Petty Cash-Sheriff	06142013	Extraditions	Paid by Check # 331551		06/14/2013	06/14/2013	07/01/2013		07/01/2013	23.46
3229 - Petty Cash-Sheriff	06202013a	Extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(9.12)
3229 - Petty Cash-Sheriff	06202013a	Extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	9.12
3229 - Petty Cash-Sheriff	06202013b	extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(94.58)
3229 - Petty Cash-Sheriff	06202013b	extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	07/01/2013		07/01/2013	94.58
4815 - Gerald D. Regan	06112013	6/9-6/10/13 mileage	Paid by Check # 331561		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(44.07)
4815 - Gerald D. Regan	06112013	6/9-6/10/13 mileage	Paid by Check # 331561		06/11/2013	06/14/2013	07/01/2013		07/01/2013	44.07
4598 - Victor Rivera	06182013	Training/mtg/mileage	Paid by EFT # 18712		06/18/2013	06/14/2013	06/14/2013		07/01/2013	(46.04)
4598 - Victor Rivera	06182013	Training/mtg/mileage	Paid by EFT # 18712		06/18/2013	06/14/2013	07/01/2013		07/01/2013	46.04
4407 - Robert M. Shive	06142013	mileage/internet	Paid by Check # 331572		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(167.89)
4407 - Robert M. Shive	06142013	mileage/internet	Paid by Check # 331572		06/14/2013	06/14/2013	07/01/2013		07/01/2013	167.89
4619 - Ellen Sienkiewicz	06172013	June internet	Paid by Check # 331575		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(58.95)
4619 - Ellen Sienkiewicz	06172013	June internet	Paid by Check # 331575		06/17/2013	06/14/2013	07/01/2013		07/01/2013	58.95
7001 - Amy Sierra	06172013	Conference/Champaign	Paid by Check # 331576		06/17/2013	06/14/2013	06/14/2013		07/01/2013	(30.57)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7001 - Amy Sierra	06172013	Conference/Champaign	Paid by Check # 331576		06/17/2013	06/14/2013	07/01/2013		07/01/2013	30.57
7001 - Amy Sierra	06242013	Conference/Springfield	Paid by Check # 331576		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(39.36)
7001 - Amy Sierra	06242013	Conference/Springfield	Paid by Check # 331576		06/24/2013	06/14/2013	07/01/2013		07/01/2013	39.36
4259 - Andrew Smith	06102013	June internet	Paid by Check # 331577		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(41.00)
4259 - Andrew Smith	06102013	June internet	Paid by Check # 331577		06/10/2013	06/14/2013	07/01/2013		07/01/2013	41.00
8525 - Kimberly Stehlin	06132013	notary public expenses	Paid by Check # 331586		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(33.90)
8525 - Kimberly Stehlin	06132013	notary public expenses	Paid by Check # 331586		06/13/2013	06/14/2013	07/01/2013		07/01/2013	33.90
4278 - Peggy Stover	06122013	New World Conference/Phoenix	Paid by EFT # 18727		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(282.80)
4278 - Peggy Stover	06122013	New World Conference/Phoenix	Paid by EFT # 18727		06/12/2013	06/14/2013	07/01/2013		07/01/2013	282.80
5667 - Mark Van Kerkhoff	06062013	June cell phone reimbursement	Paid by Check # 331601		06/06/2013	06/14/2013	06/14/2013		07/01/2013	(68.00)
5667 - Mark Van Kerkhoff	06062013	June cell phone reimbursement	Paid by Check # 331601		06/06/2013	06/14/2013	07/01/2013		07/01/2013	68.00
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(525.03)
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	07/01/2013		07/01/2013	525.03
4798 - John Zakosek	06242013	VMworld Conference/internet svc	Paid by Check # 331611		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(1,466.95)
4798 - John Zakosek	06242013	VMworld Conference/internet svc	Paid by Check # 331611		06/24/2013	06/14/2013	07/01/2013		07/01/2013	1,466.95
1024 - Ice Mountain Direct	03F0121781991	Kane County Treasurer # 0121781991	Paid by Check # 331470		06/12/2013	06/24/2013	06/24/2013		07/01/2013	(9.24)
1024 - Ice Mountain Direct	03F0121781991	Kane County Treasurer # 0121781991	Paid by Check # 331470		06/12/2013	06/24/2013	07/01/2013		07/01/2013	9.24
1024 - Ice Mountain Direct	03F0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 331467		06/14/2013	06/17/2013	06/17/2013		07/01/2013	(22.21)
1024 - Ice Mountain Direct	03F0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 331467		06/14/2013	06/17/2013	07/01/2013		07/01/2013	22.21
1732 - Illinois Property Assessment Institute	BINGMAN	IPAI FUNDAMENTALS OF SALES ANALYSIS CLASS J. BINGMAN	Paid by Check # 331480		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(340.00)
1732 - Illinois Property Assessment Institute	BINGMAN	IPAI FUNDAMENTALS OF SALES ANALYSIS CLASS J. BINGMAN	Paid by Check # 331480		06/10/2013	06/17/2013	07/01/2013		07/01/2013	340.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130448	Official election material.	Paid by EFT # 18598		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(2,042.23)
1849 - Batavia Instant Print Inc	20130448	Official election material.	Paid by EFT # 18598		06/14/2013	06/14/2013	07/01/2013		07/01/2013	2,042.23
4989 - Brett J. Feltes	6/21/2013	Election worker.	Paid by EFT # 18637		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(929.50)
4989 - Brett J. Feltes	6/21/2013	Election worker.	Paid by EFT # 18637		06/21/2013	06/14/2013	07/01/2013		07/01/2013	929.50
4989 - Brett J. Feltes	6/21/2013 A	Election worker-Mileage	Paid by EFT # 18637		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(24.30)
4989 - Brett J. Feltes	6/21/2013 A	Election worker-Mileage	Paid by EFT # 18637		06/21/2013	06/14/2013	07/01/2013		07/01/2013	24.30
8929 - Matthew J. Homer	6/21/2013	Election worker	Paid by Check # 331464		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(219.22)
8929 - Matthew J. Homer	6/21/2013	Election worker	Paid by Check # 331464		06/21/2013	06/14/2013	07/01/2013		07/01/2013	219.22
2198 - National Assn. of County Recorders/NACRC	6/11/2013	Membership renewal-Stan Bond	Paid by Check # 331527		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(35.00)
2198 - National Assn. of County Recorders/NACRC	6/11/2013	Membership renewal-Stan Bond	Paid by Check # 331527		06/11/2013	06/14/2013	07/01/2013		07/01/2013	35.00
5371 - Michael T. Payne	6/21/2013	Election worker	Paid by EFT # 18701		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(474.00)
5371 - Michael T. Payne	6/21/2013	Election worker	Paid by EFT # 18701		06/21/2013	06/14/2013	07/01/2013		07/01/2013	474.00
4908 - Marisol Akin	2013-172	Spanish interp 6-1-15-13	Paid by Check # 331355		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(56.00)
4908 - Marisol Akin	2013-172	Spanish interp 6-1-15-13	Paid by Check # 331355		06/17/2013	06/17/2013	07/01/2013		07/01/2013	56.00
2271 - All-American Specialty Company	26438A	Bailiff Jacket - Men's - Warfel	Paid by Check # 331357		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(184.95)
2271 - All-American Specialty Company	26438A	Bailiff Jacket - Men's - Warfel	Paid by Check # 331357		06/24/2013	06/24/2013	07/01/2013		07/01/2013	184.95
2271 - All-American Specialty Company	26274A	BAILIFF JACKET LADIES	Paid by Check # 331357		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(185.81)
2271 - All-American Specialty Company	26274A	BAILIFF JACKET LADIES	Paid by Check # 331357		06/24/2013	06/24/2013	07/01/2013		07/01/2013	185.81
3708 - Elizabeth Berrones-Rotchford	JULY 2013	COURT APPOINTED COUNSEL	Paid by EFT # 18603		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	JULY 2013	COURT APPOINTED COUNSEL	Paid by EFT # 18603		06/24/2013	06/24/2013	07/01/2013		07/01/2013	1,025.00
1133 - Kara Botello	2013-251	spanish interp 6-1-15-13	Paid by EFT # 18607		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(3,290.00)
1133 - Kara Botello	2013-251	spanish interp 6-1-15-13	Paid by EFT # 18607		06/17/2013	06/17/2013	07/01/2013		07/01/2013	3,290.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4548 - Rosa Botello	2013-0A	spanish interp 6-1-15-13	Paid by EFT # 18608		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(250.00)
4548 - Rosa Botello	2013-0A	spanish interp 6-1-15-13	Paid by EFT # 18608		06/17/2013	06/17/2013	07/01/2013		07/01/2013	250.00
6128 - Canon Solutions America Inc	4009724437	MODEL IR1025 CONTRACT 1135782 - THIRD STREET CR140-COPIER BASE	Paid by EFT # 18612		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(22.28)
6128 - Canon Solutions America Inc	4009724437	MODEL IR1025 CONTRACT 1135782 - THIRD STREET CR140-COPIER BASE	Paid by EFT # 18612		06/24/2013	06/24/2013	07/01/2013		07/01/2013	22.28
6128 - Canon Solutions America Inc	4009714161	COPIER IR1025-THIRD ST CR140-COPIER USAGE 2/28/13-5/30/13	Paid by EFT # 18612		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(57.29)
6128 - Canon Solutions America Inc	4009714161	COPIER IR1025-THIRD ST CR140-COPIER USAGE 2/28/13-5/30/13	Paid by EFT # 18612		06/24/2013	06/24/2013	07/01/2013		07/01/2013	57.29
1447 - Maria A. Castillo	2013-242	spanish interp 6-1-15-13	Paid by Check # 331374		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(672.00)
1447 - Maria A. Castillo	2013-242	spanish interp 6-1-15-13	Paid by Check # 331374		06/17/2013	06/17/2013	07/01/2013		07/01/2013	672.00
2789 - Charlie Foxs Pizza	2013-00000928	JURY TRIAL-JUDGE BARSANTI CASE 12CM5378	Paid by Check # 331378		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(160.05)
2789 - Charlie Foxs Pizza	2013-00000928	JURY TRIAL-JUDGE BARSANTI CASE 12CM5378	Paid by Check # 331378		06/24/2013	06/24/2013	07/01/2013		07/01/2013	160.05
2789 - Charlie Foxs Pizza	13CM967	JURY TRIAL - JUDGE NOVERINI - CASE 13CM967	Paid by Check # 331378		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(163.75)
2789 - Charlie Foxs Pizza	13CM967	JURY TRIAL - JUDGE NOVERINI - CASE 13CM967	Paid by Check # 331378		06/24/2013	06/24/2013	07/01/2013		07/01/2013	163.75
5141 - Document Imaging Dimensions, Inc.	190419	TONER-CE390XG/CM3530,M57 dn,HP LJ 1536 - SZOPINSKI	Paid by Check # 331431		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(527.00)
5141 - Document Imaging Dimensions, Inc.	190419	TONER-CE390XG/CM3530,M57 dn,HP LJ 1536 - SZOPINSKI	Paid by Check # 331431		06/24/2013	06/24/2013	07/01/2013		07/01/2013	527.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1385 - Elizabeth Donegan PsyD	JUNE 14, 2013	EVALUATION 13CF424 OUSLEY	Paid by EFT # 18630		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JUNE 14, 2013	EVALUATION 13CF424 OUSLEY	Paid by EFT # 18630		06/24/2013	06/24/2013	07/01/2013		07/01/2013	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83081	Sue K temp 6/12 & 14-13	Paid by EFT # 18641		06/18/2013	06/20/2013	06/20/2013		07/01/2013	(220.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	83081	Sue K temp 6/12 & 14-13	Paid by EFT # 18641		06/18/2013	06/20/2013	07/01/2013		07/01/2013	220.80
5518 - Ronald L. Haskell	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by Check # 331458		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(2,350.00)
5518 - Ronald L. Haskell	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by Check # 331458		06/24/2013	06/24/2013	07/01/2013		07/01/2013	2,350.00
1531 - Rachel J. Hess	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 18650		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(2,690.00)
1531 - Rachel J. Hess	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 18650		06/24/2013	06/24/2013	07/01/2013		07/01/2013	2,690.00
1024 - Ice Mountain Direct	03F0121074025	WATERCOOLER - 2nd Floor & 3rd Floor - CHIEF JUDGE'S	Paid by Check # 331471		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(32.30)
1024 - Ice Mountain Direct	03F0121074025	WATERCOOLER - 2nd Floor & 3rd Floor - CHIEF JUDGE'S	Paid by Check # 331471		06/24/2013	06/24/2013	07/01/2013		07/01/2013	32.30
1078 - Interlate Systems Inc	7365	spanish interp Elgin 5-20-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	06/20/2013		07/01/2013	(861.70)
1078 - Interlate Systems Inc	7365	spanish interp Elgin 5-20-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	07/01/2013		07/01/2013	861.70
1078 - Interlate Systems Inc	7366	spanish interp Elgin pm 5-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	06/20/2013		07/01/2013	(128.65)
1078 - Interlate Systems Inc	7366	spanish interp Elgin pm 5-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	07/01/2013		07/01/2013	128.65
1078 - Interlate Systems Inc	7367	spanish Aurora 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	06/20/2013		07/01/2013	(743.10)
1078 - Interlate Systems Inc	7367	spanish Aurora 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	07/01/2013		07/01/2013	743.10
1078 - Interlate Systems Inc	7368	Spanish interp Elgin 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	06/20/2013		07/01/2013	(702.63)
1078 - Interlate Systems Inc	7368	Spanish interp Elgin 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	07/01/2013		07/01/2013	702.63
1143 - Just In Time Sandwich & Deli Inc	3029	Juror Meals and Snacks, JC	Paid by EFT # 18664		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(199.48)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	3029	Juror Meals and Snacks, JC	Paid by EFT # 18664		06/18/2013	06/18/2013	07/01/2013		07/01/2013	199.48
1143 - Just In Time Sandwich & Deli Inc	3030	Juror MEals and Snacks, Ct Hse	Paid by EFT # 18664		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(66.00)
1143 - Just In Time Sandwich & Deli Inc	3030	Juror MEals and Snacks, Ct Hse	Paid by EFT # 18664		06/18/2013	06/18/2013	07/01/2013		07/01/2013	66.00
1143 - Just In Time Sandwich & Deli Inc	3033	Juror meals and snacks, JC	Paid by EFT # 18664		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(2,755.35)
1143 - Just In Time Sandwich & Deli Inc	3033	Juror meals and snacks, JC	Paid by EFT # 18664		06/24/2013	06/24/2013	07/01/2013		07/01/2013	2,755.35
1143 - Just In Time Sandwich & Deli Inc	3032	Juror meals and snacks, Ct Hse	Paid by EFT # 18664		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(403.41)
1143 - Just In Time Sandwich & Deli Inc	3032	Juror meals and snacks, Ct Hse	Paid by EFT # 18664		06/24/2013	06/24/2013	07/01/2013		07/01/2013	403.41
6227 - Susana J. Larranaga	2013-91	spanish interp 6-1-15-13	Paid by EFT # 18672		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(651.00)
6227 - Susana J. Larranaga	2013-91	spanish interp 6-1-15-13	Paid by EFT # 18672		06/17/2013	06/17/2013	07/01/2013		07/01/2013	651.00
1568 - Kathleen LeComte	2013-00000920	transcript 11CF944	Paid by Check # 331506		06/18/2013	06/20/2013	06/20/2013		07/01/2013	(39.00)
1568 - Kathleen LeComte	2013-00000920	transcript 11CF944	Paid by Check # 331506		06/18/2013	06/20/2013	07/01/2013		07/01/2013	39.00
8886 - Viviana Ramirez	JULY 2013	CONFLICT COUNSEL	Paid by EFT # 18707		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(2,350.00)
8886 - Viviana Ramirez	JULY 2013	CONFLICT COUNSEL	Paid by EFT # 18707		06/24/2013	06/24/2013	07/01/2013		07/01/2013	2,350.00
1428 - Maria R Rodriguez	2013-11	spanish interp 6-1-15-13	Paid by EFT # 18716		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(1,029.00)
1428 - Maria R Rodriguez	2013-11	spanish interp 6-1-15-13	Paid by EFT # 18716		06/20/2013	06/20/2013	07/01/2013		07/01/2013	1,029.00
5123 - Lori F. Seeler	JUNE 20, 2013	EVALUATION SANCHEZ 12CM4428	Paid by EFT # 18721		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(500.00)
5123 - Lori F. Seeler	JUNE 20, 2013	EVALUATION SANCHEZ 12CM4428	Paid by EFT # 18721		06/24/2013	06/24/2013	07/01/2013		07/01/2013	500.00
5123 - Lori F. Seeler	JUNE 14, 2013	EVALUATION 10CF1185 OCHOA	Paid by EFT # 18721		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(500.00)
5123 - Lori F. Seeler	JUNE 14, 2013	EVALUATION 10CF1185 OCHOA	Paid by EFT # 18721		06/24/2013	06/24/2013	07/01/2013		07/01/2013	500.00
1242 - Source One Office Products	368788	DUCT TAPE/PENCIL SHARPENER - SEIFRID	Paid by Check # 331580		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(38.28)
1242 - Source One Office Products	368788	DUCT TAPE/PENCIL SHARPENER - SEIFRID	Paid by Check # 331580		06/24/2013	06/24/2013	07/01/2013		07/01/2013	38.28
3628 - State of Illinois Treasurer	Jan.30-13	Fees and Salaries Act	Paid by Check # 331585		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(13,434.26)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3628 - State of Illinois Treasurer	Jan.30-13	Fees and Salaries Act	Paid by Check # 331585		06/18/2013	06/18/2013	07/01/2013		07/01/2013	13,434.26
6010 - Translation Today Network Inc	3399	Spanish intrep psych eval 12DT553 5-23-13	Paid by Check # 331596		06/05/2013	06/20/2013	06/20/2013		07/01/2013	(178.56)
6010 - Translation Today Network Inc	3399	Spanish intrep psych eval 12DT553 5-23-13	Paid by Check # 331596		06/05/2013	06/20/2013	07/01/2013		07/01/2013	178.56
6010 - Translation Today Network Inc	3403	Vietnamese interp 6-5-13 12 CF1796 ctrm 311	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(405.34)
6010 - Translation Today Network Inc	3403	Vietnamese interp 6-5-13 12 CF1796 ctrm 311	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	405.34
6010 - Translation Today Network Inc	3404	ASL 6-5-13 Thomas-Williamson 13JD121	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(329.38)
6010 - Translation Today Network Inc	3404	ASL 6-5-13 Thomas-Williamson 13JD121	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	329.38
6010 - Translation Today Network Inc	3405	interp ASL Brackenridge 12JA4 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(474.86)
6010 - Translation Today Network Inc	3405	interp ASL Brackenridge 12JA4 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	474.86
6010 - Translation Today Network Inc	3406	Hungarian interp EMH 6-7-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(210.00)
6010 - Translation Today Network Inc	3406	Hungarian interp EMH 6-7-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	210.00
6010 - Translation Today Network Inc	3407	ASL Passley ctrm 305 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(254.13)
6010 - Translation Today Network Inc	3407	ASL Passley ctrm 305 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	254.13
6010 - Translation Today Network Inc	3412	Spanish psych eval 6-7-13 13CM3079	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(178.56)
6010 - Translation Today Network Inc	3412	Spanish psych eval 6-7-13 13CM3079	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	178.56
6010 - Translation Today Network Inc	3413	Spanish psych eval 6-10-13 12CM4428	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	(374.13)
6010 - Translation Today Network Inc	3413	Spanish psych eval 6-10-13 12CM4428	Paid by Check # 331596		06/12/2013	06/20/2013	07/01/2013		07/01/2013	374.13
6010 - Translation Today Network Inc	3422	ASL Thomas-Williamson 12CF483 ctrm 319	Paid by Check # 331596		06/18/2013	06/20/2013	06/20/2013		07/01/2013	(246.78)
6010 - Translation Today Network Inc	3422	ASL Thomas-Williamson 12CF483 ctrm 319	Paid by Check # 331596		06/18/2013	06/20/2013	07/01/2013		07/01/2013	246.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3425	Hungarian interp EMH 6-14-13	Paid by Check # 331596		06/18/2013	06/20/2013	06/20/2013		07/01/2013	(490.32)
6010 - Translation Today Network Inc	3425	Hungarian interp EMH 6-14-13	Paid by Check # 331596		06/18/2013	06/20/2013	07/01/2013		07/01/2013	490.32
8850 - MaryAnn Valenzio	2013-00000921	transcript 09D1255	Paid by EFT # 18733		06/05/2013	06/20/2013	06/20/2013		07/01/2013	(150.00)
8850 - MaryAnn Valenzio	2013-00000921	transcript 09D1255	Paid by EFT # 18733		06/05/2013	06/20/2013	07/01/2013		07/01/2013	150.00
3578 - Warehouse Direct Office Products	1981584-0	2014 CALENDAR BOOKS/DESK PAD - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(227.60)
3578 - Warehouse Direct Office Products	1981584-0	2014 CALENDAR BOOKS/DESK PAD - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	227.60
3578 - Warehouse Direct Office Products	1981584-1	BACKORDERED DESK CALENDAR - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(17.68)
3578 - Warehouse Direct Office Products	1981584-1	BACKORDERED DESK CALENDAR - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	17.68
3578 - Warehouse Direct Office Products	1976491-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(111.99)
3578 - Warehouse Direct Office Products	1976491-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	111.99
3204 - Rayco Marking Products	31963	x stamp ink cartridges	Paid by Check # 331559		06/11/2013	06/17/2013	06/17/2013		07/01/2013	(138.00)
3204 - Rayco Marking Products	31963	x stamp ink cartridges	Paid by Check # 331559		06/11/2013	06/17/2013	07/01/2013		07/01/2013	138.00
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	06/21/2013		07/01/2013	(66.00)
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	07/01/2013		07/01/2013	66.00
3578 - Warehouse Direct Office Products	1966557-0	rubber fingers, king perm. marker, staple removers	Paid by EFT # 18738		06/05/2013	06/13/2013	06/13/2013		07/01/2013	(35.90)
3578 - Warehouse Direct Office Products	1966557-0	rubber fingers, king perm. marker, staple removers	Paid by EFT # 18738		06/05/2013	06/13/2013	07/01/2013		07/01/2013	35.90
3578 - Warehouse Direct Office Products	1970892-0	spiral bound notebook	Paid by EFT # 18738		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(6.86)
3578 - Warehouse Direct Office Products	1970892-0	spiral bound notebook	Paid by EFT # 18738		06/10/2013	06/17/2013	07/01/2013		07/01/2013	6.86
2019 - Dana D. Bollman	6/17/13	GRAND JURY 6/14/13	Paid by EFT # 18606		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(347.75)
2019 - Dana D. Bollman	6/17/13	GRAND JURY 6/14/13	Paid by EFT # 18606		06/21/2013	06/21/2013	07/01/2013		07/01/2013	347.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5172 - Ed's Auto Repair Inc	041057	M115986 - IMPALA RPR STEERING ROD	Paid by Check # 331435		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(781.64)
5172 - Ed's Auto Repair Inc	041057	M115986 - IMPALA RPR STEERING ROD	Paid by Check # 331435		06/21/2013	06/21/2013	07/01/2013		07/01/2013	781.64
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(370.00)
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	370.00
1119 - Gordon Flesch Company Inc	203063/10413484	JC LCIC 4/29-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(440.07)
1119 - Gordon Flesch Company Inc	203063/10413484	JC LCIC 4/29-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	440.07
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(233.51)
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	233.51
1119 - Gordon Flesch Company Inc	203063/10413482	CLIC 4/26-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(8.00)
1119 - Gordon Flesch Company Inc	203063/10413482	CLIC 4/26-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3031	WITNESS LUNCHES/WILLIAMSON,SEREDUIK	Paid by EFT # 18664		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(16.00)
1143 - Just In Time Sandwich & Deli Inc	3031	WITNESS LUNCHES/WILLIAMSON,SEREDUIK	Paid by EFT # 18664		06/21/2013	06/21/2013	07/01/2013		07/01/2013	16.00
1694 - Jill A Kadlec	6/12/13	GRAND JURY 6/11/13	Paid by EFT # 18665		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(357.50)
1694 - Jill A Kadlec	6/12/13	GRAND JURY 6/11/13	Paid by EFT # 18665		06/21/2013	06/21/2013	07/01/2013		07/01/2013	357.50
8763 - Lisa A. Larsen	6/7/13	GRAND JURY 6/7/13	Paid by EFT # 18673		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(347.75)
8763 - Lisa A. Larsen	6/7/13	GRAND JURY 6/7/13	Paid by EFT # 18673		06/21/2013	06/21/2013	07/01/2013		07/01/2013	347.75
1568 - Kathleen LeComte	5/13/13	03CF1530, STAJDOHAR	Paid by Check # 331506		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(62.50)
1568 - Kathleen LeComte	5/13/13	03CF1530, STAJDOHAR	Paid by Check # 331506		06/21/2013	06/21/2013	07/01/2013		07/01/2013	62.50
8232 - Lentkoproducts	4536	HP 90A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,210.00)
8232 - Lentkoproducts	4536	HP 90A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,210.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8232 - Lentkoproducts	4527	5 90 A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(605.00)
8232 - Lentkoproducts	4527	5 90 A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	605.00
2008 - Margaret E Steinberg	5/22/12	13MR132, ENGERMAN	Paid by Check # 331587		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(406.25)
2008 - Margaret E Steinberg	5/22/12	13MR132, ENGERMAN	Paid by Check # 331587		06/21/2013	06/21/2013	07/01/2013		07/01/2013	406.25
6349 - The Office Pal	61763	XEROX CYAN & MAGENTA	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(850.00)
6349 - The Office Pal	61763	XEROX CYAN & MAGENTA	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	850.00
6349 - The Office Pal	63830	2- HPQ3971 A CYAN TONER	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(132.00)
6349 - The Office Pal	63830	2- HPQ3971 A CYAN TONER	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	132.00
6349 - The Office Pal	61863	HP TONERS, IMAGING DRUM	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(886.00)
6349 - The Office Pal	61863	HP TONERS, IMAGING DRUM	Paid by Check # 331593		06/21/2013	06/21/2013	07/01/2013		07/01/2013	886.00
8418 - US Prisoner Extradition Service	1305243	10CF2538, NESTER LUNA - NM	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,751.00)
8418 - US Prisoner Extradition Service	1305243	10CF2538, NESTER LUNA - NM	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,751.00
8418 - US Prisoner Extradition Service	1305250	12CF2244, KRYSTAL FRAZIER - FL	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,081.00)
8418 - US Prisoner Extradition Service	1305250	12CF2244, KRYSTAL FRAZIER - FL	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,081.00
8418 - US Prisoner Extradition Service	1306260	11CF2587, CARLOS PENA-ROSADO	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(764.00)
8418 - US Prisoner Extradition Service	1306260	11CF2587, CARLOS PENA-ROSADO	Paid by EFT # 18732		06/21/2013	06/21/2013	07/01/2013		07/01/2013	764.00
1108 - West Government Services (Thomson West Corp)	827351689	WESTLAW - MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(2,934.85)
1108 - West Government Services (Thomson West Corp)	827351689	WESTLAW - MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	2,934.85
1108 - West Government Services (Thomson West Corp)	827366765	CLEAR/PROFLEX MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827366765	CLEAR/PROFLEX MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,193.51
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(2,979.49)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	2,979.49

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(123.25)
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	123.25
2291 - Chicago Office Technology Group (COTG)	223790	customer#300540 5/7-6/7/13 Public Defender Annex Campbell St.	Paid by EFT # 18616		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(18.25)
2291 - Chicago Office Technology Group (COTG)	223790	customer#300540 5/7-6/7/13 Public Defender Annex Campbell St.	Paid by EFT # 18616		06/24/2013	06/24/2013	07/01/2013		07/01/2013	18.25
4526 - Fifth Third Bank	04710424 6.24	6/5/13 Hobby lobby foam board/ court cases Tracie/Vanessa	Paid by EFT # 18638		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(89.88)
4526 - Fifth Third Bank	04710424 6.24	6/5/13 Hobby lobby foam board/ court cases Tracie/Vanessa	Paid by EFT # 18638		06/24/2013	06/24/2013	07/01/2013		07/01/2013	89.88
4526 - Fifth Third Bank	04710440 6.24	Plaques 3, for attorneys visher;nichols-smith,fletcher	Paid by EFT # 18638		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(83.85)
4526 - Fifth Third Bank	04710440 6.24	Plaques 3, for attorneys visher;nichols-smith,fletcher	Paid by EFT # 18638		06/24/2013	06/24/2013	07/01/2013		07/01/2013	83.85
1024 - Ice Mountain Direct	2013-00000929	acct# 0123621419 JJC 5/15-6/14/13 Public Defender	Paid by Check # 331472		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(3.99)
1024 - Ice Mountain Direct	2013-00000929	acct# 0123621419 JJC 5/15-6/14/13 Public Defender	Paid by Check # 331472		06/24/2013	06/24/2013	07/01/2013		07/01/2013	3.99
1024 - Ice Mountain Direct	03F0123619538	acct#0123619538 KBC Public Defender 5/15-6/14/13	Paid by Check # 331473		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(16.45)
1024 - Ice Mountain Direct	03F0123619538	acct#0123619538 KBC Public Defender 5/15-6/14/13	Paid by Check # 331473		06/24/2013	06/24/2013	07/01/2013		07/01/2013	16.45
1024 - Ice Mountain Direct	0123619496	acct#0123619496 Suite 200 5/15/-6/14/13Public Defender	Paid by Check # 331474		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(72.21)
1024 - Ice Mountain Direct	0123619496	acct#0123619496 Suite 200 5/15/-6/14/13Public Defender	Paid by Check # 331474		06/24/2013	06/24/2013	07/01/2013		07/01/2013	72.21

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1694 - Jill A Kadlec	6/11/13 JAK	Transcript P vs Alvarez 11CF1254 5/23/12 APD Yetter	Paid by EFT # 18665		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(21.00)
1694 - Jill A Kadlec	6/11/13 JAK	Transcript P vs Alvarez 11CF1254 5/23/12 APD Yetter	Paid by EFT # 18665		06/24/2013	06/24/2013	07/01/2013		07/01/2013	21.00
1568 - Kathleen LeComte	6.21.13 KSC	transcript P.vs Yankaway 12CF1507ffrom 9/28/12 MDD Kullenberg	Paid by Check # 331506		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(21.00)
1568 - Kathleen LeComte	6.21.13 KSC	transcript P.vs Yankaway 12CF1507ffrom 9/28/12 MDD Kullenberg	Paid by Check # 331506		06/24/2013	06/24/2013	07/01/2013		07/01/2013	21.00
3386 - Midwest Medical Record Association	JX152354	Request #JX152354 records for P vsCunningham APD Bilbrey	Paid by Check # 331522		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(72.29)
3386 - Midwest Medical Record Association	JX152354	Request #JX152354 records for P vsCunningham APD Bilbrey	Paid by Check # 331522		06/24/2013	06/24/2013	07/01/2013		07/01/2013	72.29
2008 - Margaret E Steinberg	6.19.13 MES	Transcript P vs. J. Glover 11CF2438 from 6/12/13 APD Archuleta	Paid by Check # 331587		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(21.00)
2008 - Margaret E Steinberg	6.19.13 MES	Transcript P vs. J. Glover 11CF2438 from 6/12/13 APD Archuleta	Paid by Check # 331587		06/24/2013	06/24/2013	07/01/2013		07/01/2013	21.00
2008 - Margaret E Steinberg	6.12.13 MES	Transcript P vs G Ortiz 12 CF 371 from 2/25/13 APD Covey	Paid by Check # 331587		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(219.00)
2008 - Margaret E Steinberg	6.12.13 MES	Transcript P vs G Ortiz 12 CF 371 from 2/25/13 APD Covey	Paid by Check # 331587		06/24/2013	06/24/2013	07/01/2013		07/01/2013	219.00
3578 - Warehouse Direct Office Products	1973801-0	customer #152121 6/18/13 8 leather chairs,Public Defender	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(1,611.20)
3578 - Warehouse Direct Office Products	1973801-0	customer #152121 6/18/13 8 leather chairs,Public Defender	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	1,611.20
3578 - Warehouse Direct Office Products	1968645-0	customer 152121 6/7/13 color toner for Xer printer	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(1,145.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1968645-0	customer 152121 6/7/13 color toner for Xer printer	Paid by EFT # 18738		06/24/2013	06/24/2013	07/01/2013		07/01/2013	1,145.00
3917 - American Jail Association	MBR23756	2013 dues/Corey Hunger	Paid by Check # 331358		03/31/2013	06/19/2013	06/19/2013		07/01/2013	(48.00)
3917 - American Jail Association	MBR23756	2013 dues/Corey Hunger	Paid by Check # 331358		03/31/2013	06/19/2013	07/01/2013		07/01/2013	48.00
3917 - American Jail Association	MBR23757	2013 dues/James Lewis	Paid by Check # 331358		03/31/2013	06/19/2013	06/19/2013		07/01/2013	(48.00)
3917 - American Jail Association	MBR23757	2013 dues/James Lewis	Paid by Check # 331358		03/31/2013	06/19/2013	07/01/2013		07/01/2013	48.00
1435 - Aramark	5268528174	5/30/13 inmate food	Paid by Check # 331359		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(15,484.67)
1435 - Aramark	5268528174	5/30/13 inmate food	Paid by Check # 331359		05/31/2013	06/19/2013	07/01/2013		07/01/2013	15,484.67
1435 - Aramark	5268528175	6/06/13 inmate food	Paid by Check # 331359		06/07/2001	06/19/2013	06/19/2013		07/01/2013	(15,309.08)
1435 - Aramark	5268528175	6/06/13 inmate food	Paid by Check # 331359		06/07/2001	06/19/2013	07/01/2013		07/01/2013	15,309.08
1435 - Aramark	5268528176	6/13/13 inmate food	Paid by Check # 331359		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(15,245.06)
1435 - Aramark	5268528176	6/13/13 inmate food	Paid by Check # 331359		06/14/2013	06/19/2013	07/01/2013		07/01/2013	15,245.06
5852 - Battery Service Corporation	175KAN/233733	2 squad batteries	Paid by Check # 331366		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(139.90)
5852 - Battery Service Corporation	175KAN/233733	2 squad batteries	Paid by Check # 331366		06/04/2013	06/19/2013	07/01/2013		07/01/2013	139.90
6128 - Canon Solutions America Inc	4009761427	(2) IRADV6265 copiers 5/31-6/29/13	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(165.00)
6128 - Canon Solutions America Inc	4009761427	(2) IRADV6265 copiers 5/31-6/29/13	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	165.00
2225 - Cintas Corp #344	344609607	shop towels and uniforms laundered	Paid by Check # 331384		06/03/2013	06/19/2013	06/19/2013		07/01/2013	(42.14)
2225 - Cintas Corp #344	344609607	shop towels and uniforms laundered	Paid by Check # 331384		06/03/2013	06/19/2013	07/01/2013		07/01/2013	42.14
2225 - Cintas Corp #344	344616779	shop towels and uniforms laundered	Paid by Check # 331384		06/17/2013	06/19/2013	06/19/2013		07/01/2013	(35.16)
2225 - Cintas Corp #344	344616779	shop towels and uniforms laundered	Paid by Check # 331384		06/17/2013	06/19/2013	07/01/2013		07/01/2013	35.16
1102 - County of Kendall Sheriffs Department	342	house inmates May 2013	Paid by Check # 331426		06/04/2013	06/18/2013	06/18/2013		07/01/2013	(57,420.00)
1102 - County of Kendall Sheriffs Department	342	house inmates May 2013	Paid by Check # 331426		06/04/2013	06/18/2013	07/01/2013		07/01/2013	57,420.00
7080 - Critter Care	4379/89142	5/7/13 Gino	Paid by Check # 331428		05/07/2013	06/19/2013	06/19/2013		07/01/2013	(128.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7080 - Critter Care	4379/89142	5/7/13 Gino	Paid by Check # 331428		05/07/2013	06/19/2013	07/01/2013		07/01/2013	128.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV131842	relief stretch nitrex exam gloves	Paid by EFT # 18629		05/30/2013	06/19/2013	06/19/2013		07/01/2013	(8,550.00)
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV131842	relief stretch nitrex exam gloves	Paid by EFT # 18629		05/30/2013	06/19/2013	07/01/2013		07/01/2013	8,550.00
1492 - Don McCue Chevrolet Inc	7103/356443	K-115 switch	Paid by Check # 331432		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(110.81)
1492 - Don McCue Chevrolet Inc	7103/356443	K-115 switch	Paid by Check # 331432		06/12/2013	06/19/2013	07/01/2013		07/01/2013	110.81
1457 - FedEx	1-193-42511	account 1491-4017-9 shipped government surplus	Paid by Check # 331438		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(3,415.95)
1457 - FedEx	1-193-42511	account 1491-4017-9 shipped government surplus	Paid by Check # 331438		06/14/2013	06/19/2013	07/01/2013		07/01/2013	3,415.95
4526 - Fifth Third Bank	1902 6/1/13	constant contact June 2013	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	(5.00)
4526 - Fifth Third Bank	1902 6/1/13	constant contact June 2013	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	5.00
4526 - Fifth Third Bank	1902 6/6/13	Geneva Cleaners/vests cleaned	Paid by EFT # 18638		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(11.07)
4526 - Fifth Third Bank	1902 6/6/13	Geneva Cleaners/vests cleaned	Paid by EFT # 18638		06/14/2013	06/19/2013	07/01/2013		07/01/2013	11.07
4526 - Fifth Third Bank	1829 5/29/13	Sherman Hospital/CPR supplies	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	(5.00)
4526 - Fifth Third Bank	1829 5/29/13	Sherman Hospital/CPR supplies	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	5.00
4526 - Fifth Third Bank	4681 5/30/13	2 license plate renewals	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	(206.24)
4526 - Fifth Third Bank	4681 5/30/13	2 license plate renewals	Paid by EFT # 18638		06/07/2013	06/19/2013	07/01/2013		07/01/2013	206.24
4526 - Fifth Third Bank	6857 6/7/13	Tower self park/Chicago/Sheriff	Paid by EFT # 18638		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(35.00)
4526 - Fifth Third Bank	6857 6/7/13	Tower self park/Chicago/Sheriff	Paid by EFT # 18638		06/14/2013	06/19/2013	07/01/2013		07/01/2013	35.00
1651 - Galls an Aramark Co LLC	4872703/688686	Galls square gear bags (6)	Paid by Check # 331443		06/06/2013	06/19/2013	06/19/2013		07/01/2013	(153.00)
1651 - Galls an Aramark Co LLC	4872703/688686	Galls square gear bags (6)	Paid by Check # 331443		06/06/2013	06/19/2013	07/01/2013		07/01/2013	153.00
1119 - Gordon Flesch Company Inc	IN10413476	iR4570,iR5000 copier mtc 4/26-5/28/13	Paid by EFT # 18645		06/11/2013	06/19/2013	06/19/2013		07/01/2013	(38.11)
1119 - Gordon Flesch Company Inc	IN10413476	iR4570,iR5000 copier mtc 4/26-5/28/13	Paid by EFT # 18645		06/11/2013	06/19/2013	07/01/2013		07/01/2013	38.11

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7738 - Healthcare Waste Management Inc	95747	medical waste pickup 5/21/13	Paid by Check # 331460		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(250.00)
7738 - Healthcare Waste Management Inc	95747	medical waste pickup 5/21/13	Paid by Check # 331460		05/31/2013	06/19/2013	07/01/2013		07/01/2013	250.00
2614 - Johnos/Midwest Awards Corp	11527	perpetual plate engraving	Paid by Check # 331488		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(8.00)
2614 - Johnos/Midwest Awards Corp	11527	perpetual plate engraving	Paid by Check # 331488		05/31/2013	06/19/2013	07/01/2013		07/01/2013	8.00
3374 - Kane County Sheriff	6/21/13	import and customs charges-Cargo International	Paid by Check # 331494		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(775.66)
3374 - Kane County Sheriff	6/21/13	import and customs charges-Cargo International	Paid by Check # 331494		06/21/2013	06/21/2013	07/01/2013		07/01/2013	775.66
1207 - Lund Industries Inc	KAN601/76353	ignition override system K-4	Paid by Check # 331511		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(178.60)
1207 - Lund Industries Inc	KAN601/76353	ignition override system K-4	Paid by Check # 331511		06/14/2013	06/19/2013	07/01/2013		07/01/2013	178.60
7953 - North Aurora NAPA Inc	2068/112891	expansion valve return	Paid by EFT # 18695		05/14/2013	06/19/2013	07/01/2013		07/01/2013	(37.11)
7953 - North Aurora NAPA Inc	2068/112891	expansion valve return	Paid by EFT # 18695		05/14/2013	06/19/2013	06/19/2013		07/01/2013	37.11
7953 - North Aurora NAPA Inc	2068/115770	engine oil	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(44.97)
7953 - North Aurora NAPA Inc	2068/115770	engine oil	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	44.97
7953 - North Aurora NAPA Inc	2068/115809	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(33.96)
7953 - North Aurora NAPA Inc	2068/115809	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	33.96
7953 - North Aurora NAPA Inc	2068/115819	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(12.88)
7953 - North Aurora NAPA Inc	2068/115819	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	12.88
7953 - North Aurora NAPA Inc	2068/115826	license kit,plug K-115	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(6.18)
7953 - North Aurora NAPA Inc	2068/115826	license kit,plug K-115	Paid by EFT # 18695		06/12/2013	06/19/2013	07/01/2013		07/01/2013	6.18
7953 - North Aurora NAPA Inc	2068/116035	oxygen sensors/stock	Paid by EFT # 18695		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(96.22)
7953 - North Aurora NAPA Inc	2068/116035	oxygen sensors/stock	Paid by EFT # 18695		06/14/2013	06/19/2013	07/01/2013		07/01/2013	96.22
7953 - North Aurora NAPA Inc	2068/116397	brake pads	Paid by EFT # 18695		06/18/2013	06/19/2013	06/19/2013		07/01/2013	(93.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/116397	brake pads	Paid by EFT # 18695		06/18/2013	06/19/2013	07/01/2013		07/01/2013	93.98
1354 - North East Multi-Regional Training Inc	1603/170519	late cancellation fee	Paid by Check # 331539		06/05/2013	06/19/2013	06/19/2013		07/01/2013	(275.00)
1354 - North East Multi-Regional Training Inc	1603/170519	late cancellation fee	Paid by Check # 331539		06/05/2013	06/19/2013	07/01/2013		07/01/2013	275.00
1596 - Office Depot Inc	659567511001	2 chairs	Paid by Check # 331543		05/29/2013	06/19/2013	06/19/2013		07/01/2013	(186.98)
1596 - Office Depot Inc	659567511001	2 chairs	Paid by Check # 331543		05/29/2013	06/19/2013	07/01/2013		07/01/2013	186.98
1596 - Office Depot Inc	658866914001	binders	Paid by Check # 331543		05/23/2013	06/19/2013	06/19/2013		07/01/2013	(17.38)
1596 - Office Depot Inc	658866914001	binders	Paid by Check # 331543		05/23/2013	06/19/2013	07/01/2013		07/01/2013	17.38
1933 - Pomps Tire Service Inc	410089292	14 squad tires	Paid by EFT # 18704		06/07/2013	06/19/2013	06/19/2013		07/01/2013	(1,606.78)
1933 - Pomps Tire Service Inc	410089292	14 squad tires	Paid by EFT # 18704		06/07/2013	06/19/2013	07/01/2013		07/01/2013	1,606.78
1267 - Presence Mercy Medical Center (Provena)	DM0010286725	blood work 12/10/12 for fatal accident	Paid by Check # 331555		05/15/2013	06/19/2013	06/19/2013		07/01/2013	(278.00)
1267 - Presence Mercy Medical Center (Provena)	DM0010286725	blood work 12/10/12 for fatal accident	Paid by Check # 331555		05/15/2013	06/19/2013	07/01/2013		07/01/2013	278.00
2312 - Riggs Brothers Auto Interiors	114353	K-30 driver seat	Paid by EFT # 18711		06/11/2013	06/19/2013	06/19/2013		07/01/2013	(395.00)
2312 - Riggs Brothers Auto Interiors	114353	K-30 driver seat	Paid by EFT # 18711		06/11/2013	06/19/2013	07/01/2013		07/01/2013	395.00
7426 - ROK Brother's Inc	52343	disc pads	Paid by Check # 331564		04/09/2013	06/19/2013	06/19/2013		07/01/2013	(573.43)
7426 - ROK Brother's Inc	52343	disc pads	Paid by Check # 331564		04/09/2013	06/19/2013	07/01/2013		07/01/2013	573.43
1884 - Snap-On Tools Corp	61013116	4 safety glass	Paid by Check # 331579		06/10/2013	06/19/2013	06/19/2013		07/01/2013	(94.50)
1884 - Snap-On Tools Corp	61013116	4 safety glass	Paid by Check # 331579		06/10/2013	06/19/2013	07/01/2013		07/01/2013	94.50
1884 - Snap-On Tools Corp	61013117	LED work light	Paid by Check # 331579		06/10/2013	06/19/2013	06/19/2013		07/01/2013	(92.95)
1884 - Snap-On Tools Corp	61013117	LED work light	Paid by Check # 331579		06/10/2013	06/19/2013	07/01/2013		07/01/2013	92.95
1410 - Thompson Auto Supply Inc	7525/2-234740	shop supplies	Paid by Check # 331594		05/29/2013	06/19/2013	06/19/2013		07/01/2013	(116.43)
1410 - Thompson Auto Supply Inc	7525/2-234740	shop supplies	Paid by Check # 331594		05/29/2013	06/19/2013	07/01/2013		07/01/2013	116.43
1410 - Thompson Auto Supply Inc	7525/2-234957	shop supplies	Paid by Check # 331594		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(19.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1410 - Thompson Auto Supply Inc	7525/2-234957	shop supplies	Paid by Check # 331594		05/31/2013	06/19/2013	07/01/2013		07/01/2013	19.98
1410 - Thompson Auto Supply Inc	7525/2-235326	radar mounting	Paid by Check # 331594		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(109.13)
1410 - Thompson Auto Supply Inc	7525/2-235326	radar mounting	Paid by Check # 331594		06/04/2013	06/19/2013	07/01/2013		07/01/2013	109.13
1410 - Thompson Auto Supply Inc	7525/2-235592	K-198 parts,filter wrench/shop	Paid by Check # 331594		06/06/2013	06/19/2013	06/19/2013		07/01/2013	(28.35)
1410 - Thompson Auto Supply Inc	7525/2-235592	K-198 parts,filter wrench/shop	Paid by Check # 331594		06/06/2013	06/19/2013	07/01/2013		07/01/2013	28.35
1410 - Thompson Auto Supply Inc	7525/2-236103	K-198 parts	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(17.22)
1410 - Thompson Auto Supply Inc	7525/2-236103	K-198 parts	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	17.22
1410 - Thompson Auto Supply Inc	7525/2-236116	K-115 micro V belt	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(35.94)
1410 - Thompson Auto Supply Inc	7525/2-236116	K-115 micro V belt	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	35.94
1410 - Thompson Auto Supply Inc	7525/2-236145	K-115 parts	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(14.62)
1410 - Thompson Auto Supply Inc	7525/2-236145	K-115 parts	Paid by Check # 331594		06/12/2013	06/19/2013	07/01/2013		07/01/2013	14.62
3578 - Warehouse Direct Office Products	142052/19731190	copyholder,organizer,glue stic,calculator,calc. tape	Paid by EFT # 18738		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(162.44)
3578 - Warehouse Direct Office Products	142052/19731190	copyholder,organizer,glue stic,calculator,calc. tape	Paid by EFT # 18738		06/12/2013	06/19/2013	07/01/2013		07/01/2013	162.44
1216 - Waste Management of Illinois - West	3234385-2011-2	waste pickup 6/1/13	Paid by Check # 331604		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(92.00)
1216 - Waste Management of Illinois - West	3234385-2011-2	waste pickup 6/1/13	Paid by Check # 331604		06/01/2013	06/19/2013	07/01/2013		07/01/2013	92.00
1216 - Waste Management of Illinois - West	3312118-2011-2	waste pickup 5/13 and 5/20/13	Paid by Check # 331604		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(620.00)
1216 - Waste Management of Illinois - West	3312118-2011-2	waste pickup 5/13 and 5/20/13	Paid by Check # 331604		06/01/2013	06/19/2013	07/01/2013		07/01/2013	620.00
1216 - Waste Management of Illinois - West	3312532-2011-4	waste pickup 5/28 and 6/3/13	Paid by Check # 331604		06/16/2013	06/19/2013	06/19/2013		07/01/2013	(620.00)
1216 - Waste Management of Illinois - West	3312532-2011-4	waste pickup 5/28 and 6/3/13	Paid by Check # 331604		06/16/2013	06/19/2013	07/01/2013		07/01/2013	620.00
1370 - Zimmerman Ford Inc	K2/53928	K-51 AB plate	Paid by Check # 331612		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(35.78)
1370 - Zimmerman Ford Inc	K2/53928	K-51 AB plate	Paid by Check # 331612		06/04/2013	06/19/2013	07/01/2013		07/01/2013	35.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/54173	K-46 ABS sensor	Paid by Check # 331612		06/11/2013	06/19/2013	06/19/2013		07/01/2013	(32.87)
1370 - Zimmerman Ford Inc	K2/54173	K-46 ABS sensor	Paid by Check # 331612		06/11/2013	06/19/2013	07/01/2013		07/01/2013	32.87
1370 - Zimmerman Ford Inc	K2/54415	K-122 sensor,motor assembly	Paid by Check # 331612		06/18/2013	06/19/2013	06/19/2013		07/01/2013	(318.65)
1370 - Zimmerman Ford Inc	K2/54415	K-122 sensor,motor assembly	Paid by Check # 331612		06/18/2013	06/19/2013	07/01/2013		07/01/2013	318.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10988	494 MAY, 2013 S/O DIVISION	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(469.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10988	494 MAY, 2013 S/O DIVISION	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	469.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10989	495 MAY, 2013 ACTIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(3,678.40)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10989	495 MAY, 2013 ACTIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	3,678.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10990	496 MAY, 2013 PASSIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(747.40)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10990	496 MAY, 2013 PASSIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	747.40
7632 - Advanced Correctional Healthcare	29271	MAY 13 PSYCHIATRY HOURS	Paid by Check # 331353		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(700.00)
7632 - Advanced Correctional Healthcare	29271	MAY 13 PSYCHIATRY HOURS	Paid by Check # 331353		06/14/2013	06/14/2013	07/01/2013		07/01/2013	700.00
1191 - Alarm Detection Systems Inc	JUL-SEP	156990 ELGIN QTRLY CHGS JUL-SEP	Paid by EFT # 18590		06/09/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(417.00)
1191 - Alarm Detection Systems Inc	JUL-SEP	156990 ELGIN QTRLY CHGS JUL-SEP	Paid by EFT # 18590		06/09/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	417.00
1165 - Behavioral Interventions, Inc (B I Inc)	789645	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(1,128.65)
1165 - Behavioral Interventions, Inc (B I Inc)	789645	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	1,128.65
1165 - Behavioral Interventions, Inc (B I Inc)	789780	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(417.85)
1165 - Behavioral Interventions, Inc (B I Inc)	789780	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	417.85
1165 - Behavioral Interventions, Inc (B I Inc)	789438	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(802.56)
1165 - Behavioral Interventions, Inc (B I Inc)	789438	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	802.56
1165 - Behavioral Interventions, Inc (B I Inc)	789798	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(4,676.25)
1165 - Behavioral Interventions, Inc (B I Inc)	789798	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	4,676.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1165 - Behavioral Interventions, Inc (B I Inc)	789714	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(4.25)
1165 - Behavioral Interventions, Inc (B I Inc)	789714	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	4.25
1165 - Behavioral Interventions, Inc (B I Inc)	789790	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(1,621.15)
1165 - Behavioral Interventions, Inc (B I Inc)	789790	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	1,621.15
1165 - Behavioral Interventions, Inc (B I Inc)	787921-0	1125 DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		05/15/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(990.00)
1165 - Behavioral Interventions, Inc (B I Inc)	787921-0	1125 DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		05/15/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	990.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR8933-0	1125 COURTESY CREDIT FOR DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		06/11/2013	06/17/2013	07/01/2013	06/17/2013	07/01/2013	(990.00)
1165 - Behavioral Interventions, Inc (B I Inc)	CR8933-0	1125 COURTESY CREDIT FOR DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		06/11/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	990.00
1529 - Richard Butman PHD	61313	Consultng	Paid by Check # 331372		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(200.00)
1529 - Richard Butman PHD	61313	Consultng	Paid by Check # 331372		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	200.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31186	1034863 INTERPRETER (JTW) SIGN LANGUAGE	Paid by Check # 331379		06/10/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(168.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31186	1034863 INTERPRETER (JTW) SIGN LANGUAGE	Paid by Check # 331379		06/10/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	168.00
2291 - Chicago Office Technology Group (COTG)	59C17C	TONER	Paid by EFT # 18616		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(24.90)
2291 - Chicago Office Technology Group (COTG)	59C17C	TONER	Paid by EFT # 18616		05/31/2013	06/14/2013	07/01/2013		07/01/2013	24.90
2291 - Chicago Office Technology Group (COTG)	786125	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		05/30/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(140.40)
2291 - Chicago Office Technology Group (COTG)	786125	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		05/30/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	140.40
2291 - Chicago Office Technology Group (COTG)	786138	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		06/07/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(459.07)
2291 - Chicago Office Technology Group (COTG)	786138	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		06/07/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	459.07
1080 - City of Saint Charles	042913-052913	WATER/SEWER BILL	Paid by EFT # 18620		05/30/2013	06/14/2013	06/14/2013		07/01/2013	(1,362.67)
1080 - City of Saint Charles	042913-052913	WATER/SEWER BILL	Paid by EFT # 18620		05/30/2013	06/14/2013	07/01/2013		07/01/2013	1,362.67
6505 - Clarinda Academy	6-Jun-13	CLARINDA ACADEMY MAY13 R/B 05/01-05/31/13 (MS)	Paid by Check # 331399		06/06/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(4,650.00)

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Account **20000 - Accounts Payable**										
6505 - Clarinda Academy	6-Jun-13	CLARINDA ACADEMY MAY13 R/B 05/01-05/31/13 (MS)	Paid by Check # 331399		06/06/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	4,650.00
1068 - Clinicare Corporation	265706	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (PC, JG, HH)	Paid by Check # 331400		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(21,555.54)
1068 - Clinicare Corporation	265706	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (PC, JG, HH)	Paid by Check # 331400		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	21,555.54
1068 - Clinicare Corporation	265801	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (CD)	Paid by Check # 331400		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(7,081.64)
1068 - Clinicare Corporation	265801	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (CD)	Paid by Check # 331400		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	7,081.64
1068 - Clinicare Corporation	266122	WYALUSING ACADEMY MAY13 R/B 05/01-05/31/13 (RG, KR, LS, DS	Paid by Check # 331400		05/31/2013	06/20/2013	06/20/2013	06/20/2013	07/01/2013	(27,793.98)
1068 - Clinicare Corporation	266122	WYALUSING ACADEMY MAY13 R/B 05/01-05/31/13 (RG, KR, LS, DS	Paid by Check # 331400		05/31/2013	06/20/2013	07/01/2013	06/20/2013	07/01/2013	27,793.98
1174 - Communications Direct Inc	SR101801	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(54.25)
1174 - Communications Direct Inc	SR101801	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	07/01/2013		07/01/2013	54.25
1174 - Communications Direct Inc	SR101800	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(114.25)
1174 - Communications Direct Inc	SR101800	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	07/01/2013		07/01/2013	114.25
1240 - EO Integrated Systems Inc	0005946-IN	QUARTERLY MAINTENANCE FEE	Paid by EFT # 18634		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(587.50)
1240 - EO Integrated Systems Inc	0005946-IN	QUARTERLY MAINTENANCE FEE	Paid by EFT # 18634		06/03/2013	06/14/2013	07/01/2013		07/01/2013	587.50
1240 - EO Integrated Systems Inc	0005947-IN	SERVICE CALL/LABOR	Paid by EFT # 18634		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(237.50)
1240 - EO Integrated Systems Inc	0005947-IN	SERVICE CALL/LABOR	Paid by EFT # 18634		06/03/2013	06/14/2013	07/01/2013		07/01/2013	237.50
3079 - Father Flanagan's Boys Home	BTH060313PRTFEas	BOYS TOWN MAY13 R/B 05/01-05/22/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(8,715.00)
3079 - Father Flanagan's Boys Home	BTH060313PRTFEas	BOYS TOWN MAY13 R/B 05/01-05/22/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	8,715.00

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3079 - Father Flanagan's Boys Home	BTH060313PRT GWes	BOYS TOWN MAY13 R/B 05/22-05/31/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(2,560.00)
3079 - Father Flanagan's Boys Home	BTH060313PRT GWes	BOYS TOWN MAY13 R/B 05/22-05/31/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	2,560.00
4526 - Fifth Third Bank	061313 SZECHWAN	06/12/13 SZECHESAN GARDEN TAC MEETING	Paid by EFT # 18638		06/13/2013	06/20/2013	06/20/2013	06/10/2013	07/01/2013	(181.84)
4526 - Fifth Third Bank	061313 SZECHWAN	06/12/13 SZECHESAN GARDEN TAC MEETING	Paid by EFT # 18638		06/13/2013	06/20/2013	07/01/2013	06/10/2013	07/01/2013	181.84
1563 - Firestone Tire & Service Center	232801	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	06/21/2013		07/01/2013	(35.49)
1563 - Firestone Tire & Service Center	232801	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	07/01/2013		07/01/2013	35.49
1563 - Firestone Tire & Service Center	232793	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	06/21/2013		07/01/2013	(25.49)
1563 - Firestone Tire & Service Center	232793	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	07/01/2013		07/01/2013	25.49
1114 - Fox River Foods Inc	569293	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(2,419.75)
1114 - Fox River Foods Inc	569293	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/12/2013	06/14/2013	07/01/2013		07/01/2013	2,419.75
1114 - Fox River Foods Inc	564250	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(2,580.11)
1114 - Fox River Foods Inc	564250	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/05/2013	06/14/2013	07/01/2013		07/01/2013	2,580.11
1114 - Fox River Foods Inc	564251	KITCHEN SUPPLIES	Paid by Check # 331441		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(97.18)
1114 - Fox River Foods Inc	564251	KITCHEN SUPPLIES	Paid by Check # 331441		06/05/2013	06/14/2013	07/01/2013		07/01/2013	97.18
1114 - Fox River Foods Inc	574354	KITCHEN SUPPLIES	Paid by Check # 331441		06/19/2013	06/21/2013	06/21/2013		07/01/2013	(373.55)
1114 - Fox River Foods Inc	574354	KITCHEN SUPPLIES	Paid by Check # 331441		06/19/2013	06/21/2013	07/01/2013		07/01/2013	373.55
1114 - Fox River Foods Inc	574353	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/19/2013	06/21/2013	06/21/2013		07/01/2013	(2,808.03)
1114 - Fox River Foods Inc	574353	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/19/2013	06/21/2013	07/01/2013		07/01/2013	2,808.03

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8509 - Lisa Gleich	A-4325	06/06/13 SVC FOR KIDS PRGM	Paid by EFT # 18644		06/06/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(75.00)
8509 - Lisa Gleich	A-4325	06/06/13 SVC FOR KIDS PRGM	Paid by EFT # 18644		06/06/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	75.00
1577 - Paul Guistolise MS	61813	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(100.00)
1577 - Paul Guistolise MS	61813	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	100.00
1577 - Paul Guistolise MS	61113	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(100.00)
1577 - Paul Guistolise MS	61113	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	100.00
8930 - Impact Networking, LLC	266003	KC06 AURORA COPIER 05/31-06/29/13	Paid by EFT # 18656		06/10/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(15.00)
8930 - Impact Networking, LLC	266003	KC06 AURORA COPIER 05/31-06/29/13	Paid by EFT # 18656		06/10/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	15.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50915	9957 ELGIN COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(175.58)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50915	9957 ELGIN COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	175.58
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50916	9958 T/C COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(158.78)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50916	9958 T/C COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	158.78
1135 - Konica Minolta Business Solutions	224883069	166138/288727 AURORA COPIER MAINTENANCE 04/30-05/24/13	Paid by Check # 331500		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(43.58)
1135 - Konica Minolta Business Solutions	224883069	166138/288727 AURORA COPIER MAINTENANCE 04/30-05/24/13	Paid by Check # 331500		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	43.58
1135 - Konica Minolta Business Solutions	224610447	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 331500		05/09/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(18.09)
1135 - Konica Minolta Business Solutions	224610447	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 331500		05/09/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	18.09

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1135 - Konica Minolta Business Solutions	224942962	166138/166138 KIDS PRGM COPIER MAINTENANCE 05/01-06/03/13	Paid by Check # 331500		06/09/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(37.61)
1135 - Konica Minolta Business Solutions	224942962	166138/166138 KIDS PRGM COPIER MAINTENANCE 05/01-06/03/13	Paid by Check # 331500		06/09/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	37.61
1319 - Susan M Lonergan	0602-060813 (SL)	06/02-056/08/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/07/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(358.76)
1319 - Susan M Lonergan	0602-060813 (SL)	06/02-056/08/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/07/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	358.76
1319 - Susan M Lonergan	A-4326	06/13/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/13/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(112.50)
1319 - Susan M Lonergan	A-4326	06/13/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/13/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	112.50
1319 - Susan M Lonergan	0609-061513 (SL)	06/09-06/15/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/14/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(358.76)
1319 - Susan M Lonergan	0609-061513 (SL)	06/09-06/15/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/14/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	358.76
2726 - Tina Miller	A-4324	06/06/13 SVC FOR KIDS PRGM	Paid by Check # 331523		06/06/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(75.00)
2726 - Tina Miller	A-4324	06/06/13 SVC FOR KIDS PRGM	Paid by Check # 331523		06/06/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	75.00
1462 - Milwaukee Academy Inc	265644	MILWAUKEE ACADEMY MAY13 R/B 05/01-05/31/13 (AF)	Paid by Check # 331524		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(7,833.70)
1462 - Milwaukee Academy Inc	265644	MILWAUKEE ACADEMY MAY13 R/B 05/01-05/31/13 (AF)	Paid by Check # 331524		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	7,833.70
2185 - Nexus-Onarga Academy	130550	NEXUS-ONARGA MAY13 R/B 05/01-05/31/13 (AV, BF)	Paid by Check # 331533		06/04/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(17,012.49)
2185 - Nexus-Onarga Academy	130550	NEXUS-ONARGA MAY13 R/B 05/01-05/31/13 (AV, BF)	Paid by Check # 331533		06/04/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	17,012.49
3264 - Eric Ostrov JD PhD	61413	Consulting	Paid by EFT # 18696		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(300.00)
3264 - Eric Ostrov JD PhD	61413	Consulting	Paid by EFT # 18696		06/21/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	300.00
2246 - Yvonne Pena	A-4323	06/05/13 SVC FOR KIDS PRGM	Paid by Check # 331550		06/05/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(112.50)
2246 - Yvonne Pena	A-4323	06/05/13 SVC FOR KIDS PRGM	Paid by Check # 331550		06/05/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	112.50

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1062 - Redwood Toxicology Inc.	10044120135	100441 TAC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(163.00)
1062 - Redwood Toxicology Inc.	10044120135	100441 TAC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	163.00
1062 - Redwood Toxicology Inc.	00910920135	DRUG TESTING	Paid by Check # 331560		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(251.00)
1062 - Redwood Toxicology Inc.	00910920135	DRUG TESTING	Paid by Check # 331560		05/31/2013	06/14/2013	07/01/2013		07/01/2013	251.00
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(40.00)
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	40.00
8754 - Safe Food Handlers	44752-1	SANITATION EXAM RETAKE - EPPARD	Paid by EFT # 18718		06/17/2013	06/21/2013	06/21/2013		07/01/2013	(20.00)
8754 - Safe Food Handlers	44752-1	SANITATION EXAM RETAKE - EPPARD	Paid by EFT # 18718		06/17/2013	06/21/2013	07/01/2013		07/01/2013	20.00
1482 - Stericycle Inc	4004175562	BIOHAZARD WASTE PICK-UP	Paid by EFT # 18726		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(309.25)
1482 - Stericycle Inc	4004175562	BIOHAZARD WASTE PICK-UP	Paid by EFT # 18726		05/31/2013	06/14/2013	07/01/2013		07/01/2013	309.25
3578 - Warehouse Direct Office Products	1957589-0	142052 ADMIN SUPPLIES C JOHNSON EXECUTIVE HIGH BACK CHAIR	Paid by EFT # 18738		06/10/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(437.20)
3578 - Warehouse Direct Office Products	1957589-0	142052 ADMIN SUPPLIES C JOHNSON EXECUTIVE HIGH BACK CHAIR	Paid by EFT # 18738		06/10/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	437.20
3578 - Warehouse Direct Office Products	1964914-0	142052 KIDS PRGM - FOLDING CHAIRS	Paid by EFT # 18738		06/04/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	(231.02)
3578 - Warehouse Direct Office Products	1964914-0	142052 KIDS PRGM - FOLDING CHAIRS	Paid by EFT # 18738		06/04/2013	06/20/2013	07/01/2013	06/19/2013	07/01/2013	231.02
3578 - Warehouse Direct Office Products	1980525	OFFICE SUPPLIES	Paid by EFT # 18738		06/19/2013	06/21/2013	06/21/2013		07/01/2013	(96.56)
3578 - Warehouse Direct Office Products	1980525	OFFICE SUPPLIES	Paid by EFT # 18738		06/19/2013	06/21/2013	07/01/2013		07/01/2013	96.56
1216 - Waste Management of Illinois - West	3234386-2011-0	101-0095014-2011-2 AURORA JUN13 SVCS	Paid by Check # 331604		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	(82.00)
1216 - Waste Management of Illinois - West	3234386-2011-0	101-0095014-2011-2 AURORA JUN13 SVCS	Paid by Check # 331604		06/01/2013	06/13/2013	07/01/2013	06/13/2013	07/01/2013	82.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0501-053113 (GB)	WOODWARD YOUTH CORP MAY13 R/B 05/01-05/31/13 (GB)	Paid by EFT # 18742		06/04/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(4,340.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0501-053113 (GB)	WOODWARD YOUTH CORP MAY13 R/B 05/01-05/31/13 (GB)	Paid by EFT # 18742		06/04/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	4,340.00
2787 - Aftermath Services, LLC	JC2013-0261	morgue cleaning	Paid by Check # 331354		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0261	morgue cleaning	Paid by Check # 331354		06/04/2013	06/04/2013	07/01/2013		07/01/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81217	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81217	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	07/01/2013		07/01/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	80476	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(24.76)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	80476	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	07/01/2013		07/01/2013	24.76
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81960	Linen service	Paid by EFT # 18597		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(23.99)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81960	Linen service	Paid by EFT # 18597		06/21/2013	06/21/2013	07/01/2013		07/01/2013	23.99
2623 - Larry W. Blum, M.D.	May2013-11	autopsies-May	Paid by EFT # 18605		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(9,153.00)
2623 - Larry W. Blum, M.D.	May2013-11	autopsies-May	Paid by EFT # 18605		06/04/2013	06/04/2013	07/01/2013		07/01/2013	9,153.00
5243 - Duke & Lee's Service Corp	024516	Impala	Paid by Check # 331434		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(159.00)
5243 - Duke & Lee's Service Corp	024516	Impala	Paid by Check # 331434		06/21/2013	06/21/2013	07/01/2013		07/01/2013	159.00
4526 - Fifth Third Bank	537	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(29.00)
4526 - Fifth Third Bank	537	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	29.00
4526 - Fifth Third Bank	3-14-2013-1253	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(49.62)
4526 - Fifth Third Bank	3-14-2013-1253	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	49.62
4526 - Fifth Third Bank	3-12-2013-116	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(18.00)
4526 - Fifth Third Bank	3-12-2013-116	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	18.00
1024 - Ice Mountain Direct	13E8103851336	Bottled Water	Paid by Check # 331466		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(38.96)
1024 - Ice Mountain Direct	13E8103851336	Bottled Water	Paid by Check # 331466		06/04/2013	06/04/2013	07/01/2013		07/01/2013	38.96
8719 - Mitra Kalelkar	may222013	autospies	Paid by EFT # 18666		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(3,000.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8719 - Mitra Kalelkar	may222013	autospies	Paid by EFT # 18666		06/21/2013	06/21/2013	07/01/2013		07/01/2013	3,000.00
1135 - Konica Minolta Business Solutions	224943243	Per Copy Charge	Paid by Check # 331500		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(221.96)
1135 - Konica Minolta Business Solutions	224943243	Per Copy Charge	Paid by Check # 331500		06/21/2013	06/21/2013	07/01/2013		07/01/2013	221.96
8010 - Hilary S. McElligott, M.D.	Exhumation	Exhumation	Paid by EFT # 18683		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(3,500.00)
8010 - Hilary S. McElligott, M.D.	Exhumation	Exhumation	Paid by EFT # 18683		06/21/2013	06/21/2013	07/01/2013		07/01/2013	3,500.00
5904 - NMS Labs	103963	Toxicology	Paid by Check # 331538		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(3,964.00)
5904 - NMS Labs	103963	Toxicology	Paid by Check # 331538		06/04/2013	06/04/2013	07/01/2013		07/01/2013	3,964.00
1267 - Presence Mercy Medical Center (Provena)	32000625	Villalpano, Abigail	Paid by Check # 331555		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(1,068.00)
1267 - Presence Mercy Medical Center (Provena)	32000625	Villalpano, Abigail	Paid by Check # 331555		06/04/2013	06/04/2013	07/01/2013		07/01/2013	1,068.00
4526 - Fifth Third Bank	2013 Taurus	2013 Taurus Title & Registration	Paid by EFT # 18638		06/13/2013	06/24/2013	06/24/2013		07/01/2013	(107.20)
4526 - Fifth Third Bank	2013 Taurus	2013 Taurus Title & Registration	Paid by EFT # 18638		06/13/2013	06/24/2013	07/01/2013		07/01/2013	107.20
3988 - KD Repair	24103	Generac muffler - repair parts	Paid by Check # 331495		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(236.76)
3988 - KD Repair	24103	Generac muffler - repair parts	Paid by Check # 331495		06/24/2013	06/24/2013	07/01/2013		07/01/2013	236.76
1372 - Quill Corporation	3458447/c2519647	Office Supplies, sheet prot,. folders, etc.	Paid by Check # 331557		06/18/2013	06/24/2013	06/24/2013		07/01/2013	(42.11)
1372 - Quill Corporation	3458447/c2519647	Office Supplies, sheet prot,. folders, etc.	Paid by Check # 331557		06/18/2013	06/24/2013	07/01/2013		07/01/2013	42.11
3466 - The Amfax Corporation	21305607	May Broadcast fax	Paid by Check # 331591		05/31/2013	06/18/2013	06/18/2013		07/01/2013	(72.96)
3466 - The Amfax Corporation	21305607	May Broadcast fax	Paid by Check # 331591		05/31/2013	06/18/2013	07/01/2013		07/01/2013	72.96
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000985	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054259		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(312.66)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000985	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054259		07/02/2013	07/02/2013	07/05/2013		07/05/2013	312.66
7710 - Blitt and Gaines, P.C.	2013-00000986	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054260		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(16.23)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7710 - Blitt and Gaines, P.C.	2013-00000986	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054260		07/02/2013	07/02/2013	07/05/2013		07/05/2013	16.23
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(811.62)
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/05/2013		07/05/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/05/2013		07/05/2013	266.72
6468 - Internal Revenue Service	2013-00000989	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054263		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(478.78)
6468 - Internal Revenue Service	2013-00000989	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054263		07/02/2013	07/02/2013	07/05/2013		07/05/2013	478.78
7366 - Internal Revenue Service	2013-00000990	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054264		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(40.00)
7366 - Internal Revenue Service	2013-00000990	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054264		07/02/2013	07/02/2013	07/05/2013		07/05/2013	40.00
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(323.66)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000992	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054266		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00000992	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054266		07/02/2013	07/02/2013	07/05/2013		07/05/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000994	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054267		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00000994	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054267		07/02/2013	07/02/2013	07/05/2013		07/05/2013	97.11
8890 - United States Treasury	2013-00000995	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054268		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(37.50)
8890 - United States Treasury	2013-00000995	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054268		07/02/2013	07/02/2013	07/05/2013		07/05/2013	37.50
8912 - United States Treasury	2013-00000996	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054269		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(150.00)
8912 - United States Treasury	2013-00000996	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054269		07/02/2013	07/02/2013	07/05/2013		07/05/2013	150.00
1024 - Ice Mountain Direct	13F8104502649	Co Board Water June 2013 8104502649	Paid by Check # 331741		06/30/2013	07/09/2013	07/09/2013		07/15/2013	(7.76)
1024 - Ice Mountain Direct	13F8104502649	Co Board Water June 2013 8104502649	Paid by Check # 331741		06/30/2013	07/09/2013	07/15/2013		07/15/2013	7.76

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9030 - Cheryl Maraffio	2013-6/10CM	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18841		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-6/10CM	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18841		07/08/2013	07/08/2013	07/15/2013		07/15/2013	1,785.71
3578 - Warehouse Direct Office Products	1985753-0	Office Supplies	Paid by EFT # 18893		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(31.03)
3578 - Warehouse Direct Office Products	1985753-0	Office Supplies	Paid by EFT # 18893		06/25/2013	06/27/2013	07/15/2013		07/15/2013	31.03
4526 - Fifth Third Bank	06252013	5550037317528697280 0365	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(580.00)
4526 - Fifth Third Bank	06252013	5550037317528697280 0365	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	580.00
4526 - Fifth Third Bank	042313	5541734311458114052 2803	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(235.78)
4526 - Fifth Third Bank	042313	5541734311458114052 2803	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	235.78
4526 - Fifth Third Bank	04252013	5543286114000995968 829	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(874.00)
4526 - Fifth Third Bank	04252013	5543286114000995968 829	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	874.00
4526 - Fifth Third Bank	Nov122013	Legal Notice for Bid	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(35.20)
4526 - Fifth Third Bank	Nov122013	Legal Notice for Bid	Paid by EFT # 18808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	35.20
4526 - Fifth Third Bank	1340 09/12	Mediacom balance from 8/12 68.06-59.53 credit	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(8.53)
4526 - Fifth Third Bank	1340 09/12	Mediacom balance from 8/12 68.06-59.53 credit	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	8.53
1024 - Ice Mountain Direct	13F8106207791	June water	Paid by Check # 331737		07/03/2013	07/08/2013	07/08/2013		07/15/2013	(16.83)
1024 - Ice Mountain Direct	13F8106207791	June water	Paid by Check # 331737		07/03/2013	07/08/2013	07/15/2013		07/15/2013	16.83
3892 - US Bank	3429655	Debt Cert Series 2006 Admin Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/09/2013		07/15/2013	(175.00)
3892 - US Bank	3429655	Debt Cert Series 2006 Admin Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/15/2013		07/15/2013	175.00
3892 - US Bank	3429638	Debt Cert Series 2005 Administration Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/09/2013		07/15/2013	(350.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3892 - US Bank	3429638	Debt Cert Series 2005 Administration Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/15/2013		07/15/2013	350.00
1040 - CDW Government Inc	DC89966	INV #DC89966 Adobe Acrobat 11 Pro HDT #46476 - ENV - Harbaugh	Paid by EFT # 18785		06/25/2013	06/28/2013	06/28/2013		07/15/2013	(197.56)
1040 - CDW Government Inc	DC89966	INV #DC89966 Adobe Acrobat 11 Pro HDT #46476 - ENV - Harbaugh	Paid by EFT # 18785		06/25/2013	06/28/2013	07/15/2013		07/15/2013	197.56
2697 - Chicago Tribune	000880071	INV #000880071 Classified Listings	Paid by Check # 331662		06/23/2013	06/28/2013	06/28/2013		07/15/2013	(3,250.00)
2697 - Chicago Tribune	000880071	INV #000880071 Classified Listings	Paid by Check # 331662		06/23/2013	06/28/2013	07/15/2013		07/15/2013	3,250.00
1940 - Comcast Cable	7/1-7/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 331681		06/24/2013	06/28/2013	06/28/2013		07/15/2013	(219.90)
1940 - Comcast Cable	7/1-7/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 331681		06/24/2013	06/28/2013	07/15/2013		07/15/2013	219.90
1832 - Data Clean Corporation	0071151	INV #0071151 Semi-Annual Data Center cleaning service	Paid by Check # 331690		06/30/2013	06/28/2013	06/28/2013		07/15/2013	(810.00)
1832 - Data Clean Corporation	0071151	INV #0071151 Semi-Annual Data Center cleaning service	Paid by Check # 331690		06/30/2013	06/28/2013	07/15/2013		07/15/2013	810.00
4526 - Fifth Third Bank	1053RFJ-J13	Mastercard 6/21 - 7/6/13 Fahnestock	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(339.97)
4526 - Fifth Third Bank	1053RFJ-J13	Mastercard 6/21 - 7/6/13 Fahnestock	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	339.97
4526 - Fifth Third Bank	1456GEJ-J13	Mastercard 6/21 - 7/6/13 Erickson	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(695.00)
4526 - Fifth Third Bank	1456GEJ-J13	Mastercard 6/21 - 7/6/13 Erickson	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	695.00
4526 - Fifth Third Bank	2266MSJ-J13	Mastercard 6/21 - 7/6/13 Strike	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(127.11)
4526 - Fifth Third Bank	2266MSJ-J13	Mastercard 6/21 - 7/6/13 Strike	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	127.11
1500 - GHA Technologies Inc	778450	INV #778450 Dell PowerEdge Hard Drives - SCCM Project - Zakosek	Paid by EFT # 18814		06/21/2013	06/28/2013	06/28/2013		07/15/2013	(4,408.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1500 - GHA Technologies Inc	778450	INV #778450 Dell PowerEdge Hard Drives - SCCM Project - Zakosek	Paid by EFT # 18814		06/21/2013	06/28/2013	07/15/2013		07/15/2013	4,408.00
1119 - Gordon Flesch Company Inc	IN10444674	IN10444674 Meter Charges-Canon iR7105 and iRC2880i 6/13	Paid by EFT # 18815		07/01/2013	06/28/2013	06/28/2013		07/15/2013	(95.04)
1119 - Gordon Flesch Company Inc	IN10444674	IN10444674 Meter Charges-Canon iR7105 and iRC2880i 6/13	Paid by EFT # 18815		07/01/2013	06/28/2013	07/15/2013		07/15/2013	95.04
2472 - Hewlett Packard - Public Sector	52954389	INV #52954389 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331726		06/16/2013	06/28/2013	06/28/2013		07/15/2013	(787.02)
2472 - Hewlett Packard - Public Sector	52954389	INV #52954389 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331726		06/16/2013	06/28/2013	07/15/2013		07/15/2013	787.02
2472 - Hewlett Packard - Public Sector	52980325	INV #52980325 Laptop #3 HP 6570b - Fahnestock	Paid by Check # 331726		06/20/2013	06/28/2013	06/28/2013		07/15/2013	(764.00)
2472 - Hewlett Packard - Public Sector	52980325	INV #52980325 Laptop #3 HP 6570b - Fahnestock	Paid by Check # 331726		06/20/2013	06/28/2013	07/15/2013		07/15/2013	764.00
2472 - Hewlett Packard - Public Sector	52924067	INV #52924067 ITD - LAPTOP #2 - ENV (2)	Paid by Check # 331726		06/10/2013	06/28/2013	06/28/2013		07/15/2013	(1,398.00)
2472 - Hewlett Packard - Public Sector	52924067	INV #52924067 ITD - LAPTOP #2 - ENV (2)	Paid by Check # 331726		06/10/2013	06/28/2013	07/15/2013		07/15/2013	1,398.00
2472 - Hewlett Packard - Public Sector	52998418	INV #52998418 Laptop #3 HP 6570b - 2-COB - 2-Tech Spares	Paid by Check # 331726		06/24/2013	06/28/2013	06/28/2013		07/15/2013	(3,056.00)
2472 - Hewlett Packard - Public Sector	52998418	INV #52998418 Laptop #3 HP 6570b - 2-COB - 2-Tech Spares	Paid by Check # 331726		06/24/2013	06/28/2013	07/15/2013		07/15/2013	3,056.00
2472 - Hewlett Packard - Public Sector	53015686	INV #53015686 24" Monitors - LA2405 - PHD (Chris, Jenny and Nora	Paid by Check # 331726		06/26/2013	06/28/2013	06/28/2013		07/15/2013	(690.00)
2472 - Hewlett Packard - Public Sector	53015686	INV #53015686 24" Monitors - LA2405 - PHD (Chris, Jenny and Nora	Paid by Check # 331726		06/26/2013	06/28/2013	07/15/2013		07/15/2013	690.00
1200 - HIPP Temporary Staffing Inc	18707	INV #18707 Contractual Services-Mueller 6/17-6/21/13	Paid by Check # 331727		06/24/2013	06/28/2013	06/28/2013		07/15/2013	(613.20)

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1200 - HIPP Temporary Staffing Inc	18707	INV #18707 Contractual Services-Mueller 6/17-6/21/13	Paid by Check # 331727		06/24/2013	06/28/2013	07/15/2013		07/15/2013	613.20
1200 - HIPP Temporary Staffing Inc	18716	INV #18716 Contractual Services-Holste and Mueller 6/24-6/28/13	Paid by Check # 331727		07/01/2013	06/28/2013	06/28/2013		07/15/2013	(1,274.70)
1200 - HIPP Temporary Staffing Inc	18716	INV #18716 Contractual Services-Holste and Mueller 6/24-6/28/13	Paid by Check # 331727		07/01/2013	06/28/2013	07/15/2013		07/15/2013	1,274.70
2094 - Intelligent Computing Solutions Inc	130701013	INV #130701013 Contractual Tech PC 6/24-7/3/13	Paid by EFT # 18826		07/07/2013	06/28/2013	06/28/2013		07/15/2013	(855.00)
2094 - Intelligent Computing Solutions Inc	130701013	INV #130701013 Contractual Tech PC 6/24-7/3/13	Paid by EFT # 18826		07/07/2013	06/28/2013	07/15/2013		07/15/2013	855.00
5845 - ISI Communications Inc	12959	INV #12959 Monthly Internet Service June 2013	Paid by Check # 331753		06/02/2013	06/28/2013	06/28/2013		07/15/2013	(1,406.25)
5845 - ISI Communications Inc	12959	INV #12959 Monthly Internet Service June 2013	Paid by Check # 331753		06/02/2013	06/28/2013	07/15/2013		07/15/2013	1,406.25
1135 - Konica Minolta Business Solutions	225055140	INV #225055140 Meter Charges-Minolta C6501 May-June	Paid by Check # 331765		06/24/2013	06/28/2013	06/28/2013		07/15/2013	(2,730.01)
1135 - Konica Minolta Business Solutions	225055140	INV #225055140 Meter Charges-Minolta C6501 May-June	Paid by Check # 331765		06/24/2013	06/28/2013	07/15/2013		07/15/2013	2,730.01
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	541959	INV #541959 Payphones-3rd St. Court House - Judicial Center 7/13	Paid by EFT # 18853		06/26/2013	06/28/2013	06/28/2013		07/15/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	541959	INV #541959 Payphones-3rd St. Court House - Judicial Center 7/13	Paid by EFT # 18853		06/26/2013	06/28/2013	07/15/2013		07/15/2013	100.00
8508 - Robert Half International, Inc.	38186355	INV #38186355 Contractual - Tech PC - Scott Novack 6/21/13	Paid by EFT # 18868		06/24/2013	06/28/2013	06/28/2013		07/15/2013	(1,064.00)
8508 - Robert Half International, Inc.	38186355	INV #38186355 Contractual - Tech PC - Scott Novack 6/21/13	Paid by EFT # 18868		06/24/2013	06/28/2013	07/15/2013		07/15/2013	1,064.00

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8508 - Robert Half International, Inc.	38207598	INV #38207598 Contractual - Applications - Peter Lalka 6/21/13	Paid by EFT # 18868		06/25/2013	06/28/2013	06/28/2013		07/15/2013	(1,960.00)
8508 - Robert Half International, Inc.	38207598	INV #38207598 Contractual - Applications - Peter Lalka 6/21/13	Paid by EFT # 18868		06/25/2013	06/28/2013	07/15/2013		07/15/2013	1,960.00
8508 - Robert Half International, Inc.	38254815	INV #38254815 Contractual - Applications - Peter Lalka 6/28/13	Paid by EFT # 18868		07/02/2013	06/28/2013	06/28/2013		07/15/2013	(1,960.00)
8508 - Robert Half International, Inc.	38254815	INV #38254815 Contractual - Applications - Peter Lalka 6/28/13	Paid by EFT # 18868		07/02/2013	06/28/2013	07/15/2013		07/15/2013	1,960.00
8861 - System Source Technologies	1832-F2013	INV #1832-F2013 Cisco Unified IP Phones 7945G - Radman	Paid by EFT # 18885		06/20/2013	06/28/2013	06/28/2013		07/15/2013	(6,840.00)
8861 - System Source Technologies	1832-F2013	INV #1832-F2013 Cisco Unified IP Phones 7945G - Radman	Paid by EFT # 18885		06/20/2013	06/28/2013	07/15/2013		07/15/2013	6,840.00
2028 - Cristina Zakosek	101CZ	INV #101CZ Contractual - Desktop Support 6/23-7/6/13	Paid by EFT # 18899		07/08/2013	06/28/2013	06/28/2013		07/15/2013	(600.00)
2028 - Cristina Zakosek	101CZ	INV #101CZ Contractual - Desktop Support 6/23-7/6/13	Paid by EFT # 18899		07/08/2013	06/28/2013	07/15/2013		07/15/2013	600.00
9013 - Zones, Inc.	S32470770101	INV #S32470770101 Unitrends Support Renewal 4/29/16	Paid by EFT # 18901		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(9,645.42)
9013 - Zones, Inc.	S32470770101	INV #S32470770101 Unitrends Support Renewal 4/29/16	Paid by EFT # 18901		06/28/2013	06/28/2013	07/15/2013		07/15/2013	9,645.42
6477 - Al Warren Oil Company Inc	I0784447	jjc 274.4 offroad fuel deliverd #1055727	Paid by Check # 331623		06/06/2013	07/03/2013	07/03/2013		07/15/2013	(878.22)
6477 - Al Warren Oil Company Inc	I0784447	jjc 274.4 offroad fuel deliverd #1055727	Paid by Check # 331623		06/06/2013	07/03/2013	07/15/2013		07/15/2013	878.22
1191 - Alarm Detection Systems Inc	25826-1328	BLDG A JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(18.00)
1191 - Alarm Detection Systems Inc	25826-1328	BLDG A JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	18.00
1191 - Alarm Detection Systems Inc	25826-1327	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(186.00)

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Fund **001 - General Fund**										
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1191 - Alarm Detection Systems Inc	25826-1327	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1326	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1326	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1325	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(31.74)
1191 - Alarm Detection Systems Inc	25826-1325	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	31.74
1191 - Alarm Detection Systems Inc	25826-1324	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(120.99)
1191 - Alarm Detection Systems Inc	25826-1324	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1323	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1323	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1322	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1322	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1321	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(172.80)
1191 - Alarm Detection Systems Inc	25826-1321	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1320	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(208.41)
1191 - Alarm Detection Systems Inc	25826-1320	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	208.41
1191 - Alarm Detection Systems Inc	25826-1319	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(357.96)
1191 - Alarm Detection Systems Inc	25826-1319	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	357.96
1191 - Alarm Detection Systems Inc	49530-1119	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(22.14)
1191 - Alarm Detection Systems Inc	49530-1119	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	22.14
1191 - Alarm Detection Systems Inc	49530-1118	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530-1118	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1117	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(104.94)

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1191 - Alarm Detection Systems Inc	49530-1117	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	104.94
1191 - Alarm Detection Systems Inc	13181-1193	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1193	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1194	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(13.53)
1191 - Alarm Detection Systems Inc	13181-1194	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	13.53
1191 - Alarm Detection Systems Inc	13181-1192	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1192	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1191	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(154.29)
1191 - Alarm Detection Systems Inc	13181-1191	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	154.29
1191 - Alarm Detection Systems Inc	34336-1070	JJC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(585.00)
1191 - Alarm Detection Systems Inc	34336-1070	JJC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	585.00
1191 - Alarm Detection Systems Inc	3143-1040	ROE JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(1,029.00)
1191 - Alarm Detection Systems Inc	3143-1040	ROE JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	1,029.00
1191 - Alarm Detection Systems Inc	25342-1079	BLDG F	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(90.93)
1191 - Alarm Detection Systems Inc	25342-1079	BLDG F	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	90.93
1191 - Alarm Detection Systems Inc	29824-1064	JC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(180.00)
1191 - Alarm Detection Systems Inc	29824-1064	JC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	180.00
1191 - Alarm Detection Systems Inc	25600-1172	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1172	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1173	BLDG C JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(396.09)
1191 - Alarm Detection Systems Inc	25600-1173	BLDG C JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	396.09
1191 - Alarm Detection Systems Inc	25600-1174	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(236.46)

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1191 - Alarm Detection Systems Inc	25600-1174	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	236.46
1191 - Alarm Detection Systems Inc	3029-1038	ROE FAMILY CRT JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(144.15)
1191 - Alarm Detection Systems Inc	3029-1038	ROE FAMILY CRT JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	144.15
1191 - Alarm Detection Systems Inc	26512-1076	CORONER BLDG E JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(421.56)
1191 - Alarm Detection Systems Inc	26512-1076	CORONER BLDG E JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	421.56
1191 - Alarm Detection Systems Inc	206521 JUL	CAC 427 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(774.03)
1191 - Alarm Detection Systems Inc	206521 JUL	CAC 427 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	774.03
1191 - Alarm Detection Systems Inc	206528JUL-SEP	OLD CH JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(654.00)
1191 - Alarm Detection Systems Inc	206528JUL-SEP	OLD CH JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	654.00
1191 - Alarm Detection Systems Inc	28989 JUL	777 FABYAN JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(311.25)
1191 - Alarm Detection Systems Inc	28989 JUL	777 FABYAN JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/15/2013		07/15/2013	311.25
5928 - Apex Industrial Automation LLC	1069935	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(297.80)
5928 - Apex Industrial Automation LLC	1069935	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/15/2013		07/15/2013	297.80
5928 - Apex Industrial Automation LLC	1069936	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(297.80)
5928 - Apex Industrial Automation LLC	1069936	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/15/2013		07/15/2013	297.80
1849 - Batavia Instant Print Inc	20130482	printing NCR paper "Motion For Bond Reduction" for P. Def.	Paid by EFT # 18774		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(152.60)
1849 - Batavia Instant Print Inc	20130482	printing NCR paper "Motion For Bond Reduction" for P. Def.	Paid by EFT # 18774		06/27/2013	06/27/2013	07/15/2013		07/15/2013	152.60
1849 - Batavia Instant Print Inc	20130491	Printing - DT112, DT101, and CP205 for JJC	Paid by EFT # 18774		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(173.30)
1849 - Batavia Instant Print Inc	20130491	Printing - DT112, DT101, and CP205 for JJC	Paid by EFT # 18774		06/27/2013	06/27/2013	07/15/2013		07/15/2013	173.30
1866 - Batteries Plus	280-262323	JJC BATTERIES	Paid by EFT # 18775		06/13/2013	07/03/2013	07/03/2013		07/15/2013	(21.95)

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1866 - Batteries Plus	280-262323	JJC BATTERIES	Paid by EFT # 18775		06/13/2013	07/03/2013	07/15/2013		07/15/2013	21.95
8180 - Bemmco Doors, Hardware & Installation LLC	4851	OCH CR 003 CONCEALED DOOR HINGE	Paid by EFT # 18780		06/20/2013	07/02/2013	07/02/2013		07/15/2013	(320.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4851	OCH CR 003 CONCEALED DOOR HINGE	Paid by EFT # 18780		06/20/2013	07/02/2013	07/15/2013		07/15/2013	320.00
8901 - Central Furnace Supply Co.	241529	GC START COLLAR, COIL CABINET	Paid by EFT # 18786		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(43.64)
8901 - Central Furnace Supply Co.	241529	GC START COLLAR, COIL CABINET	Paid by EFT # 18786		06/24/2013	07/02/2013	07/15/2013		07/15/2013	43.64
8901 - Central Furnace Supply Co.	241452	HVAC FILTER SCREWS	Paid by EFT # 18786		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(32.69)
8901 - Central Furnace Supply Co.	241452	HVAC FILTER SCREWS	Paid by EFT # 18786		07/02/2013	07/02/2013	07/15/2013		07/15/2013	32.69
1395 - CENVEO Inc	111-870206	printing co clerk envelopes 91/2 X 121/2	Paid by Check # 331657		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(517.95)
1395 - CENVEO Inc	111-870206	printing co clerk envelopes 91/2 X 121/2	Paid by Check # 331657		06/27/2013	06/27/2013	07/15/2013		07/15/2013	517.95
1044 - City of Geneva	19800423600JULY	BOMB SQUAD 05/02-06/04/13	Paid by Check # 331673		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(77.46)
1044 - City of Geneva	19800423600JULY	BOMB SQUAD 05/02-06/04/13	Paid by Check # 331673		07/02/2013	07/02/2013	07/15/2013		07/15/2013	77.46
1044 - City of Geneva	1980042100JULY	DIAGNOSTIC 05/02-06/04/13	Paid by Check # 331674		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(878.27)
1044 - City of Geneva	1980042100JULY	DIAGNOSTIC 05/02-06/04/13	Paid by Check # 331674		07/02/2013	07/02/2013	07/15/2013		07/15/2013	878.27
1044 - City of Geneva	030500016002jul1	40083579 401 CAMPBELL 05/16-06/17/2013	Paid by Check # 331669		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(144.57)
1044 - City of Geneva	030500016002jul1	40083579 401 CAMPBELL 05/16-06/17/2013	Paid by Check # 331669		07/03/2013	07/03/2013	07/15/2013		07/15/2013	144.57
1044 - City of Geneva	0305000240000JUL1	39618062 429 JAMES 05816-06/17/2013	Paid by Check # 331670		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(88.37)
1044 - City of Geneva	0305000240000JUL1	39618062 429 JAMES 05816-06/17/2013	Paid by Check # 331670		07/03/2013	07/03/2013	07/15/2013		07/15/2013	88.37
1044 - City of Geneva	0305000460000JUL1	OCH 05/16-06/21/2013	Paid by Check # 331671		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(5,463.25)
1044 - City of Geneva	0305000460000JUL1	OCH 05/16-06/21/2013	Paid by Check # 331671		07/03/2013	07/03/2013	07/15/2013		07/15/2013	5,463.25

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	0305000221 00JUL1	427 CAMPBELL 05/16-06/17/2013	Paid by Check # 331672		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(671.27)
1044 - City of Geneva	0305000221 00JUL1	427 CAMPBELL 05/16-06/17/2013	Paid by Check # 331672		07/03/2013	07/03/2013	07/15/2013		07/15/2013	671.27
1940 - Comcast Cable	520090743jul	8771200520090743 circuit clerk	Paid by Check # 331678		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(58.52)
1940 - Comcast Cable	520090743jul	8771200520090743 circuit clerk	Paid by Check # 331678		07/03/2013	07/03/2013	07/15/2013		07/15/2013	58.52
1054 - ComEd	6423621038AUG13	313 FARSWORTH 05/21-06/20/13	Paid by Check # 331685		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(50.00)
1054 - ComEd	6423621038AUG13	313 FARSWORTH 05/21-06/20/13	Paid by Check # 331685		07/02/2013	07/02/2013	07/15/2013		07/15/2013	50.00
3583 - Elburn NAPA Inc	477934	NEW JAIL BELTS	Paid by EFT # 18801		06/24/2013	07/03/2013	07/03/2013		07/15/2013	(134.70)
3583 - Elburn NAPA Inc	477934	NEW JAIL BELTS	Paid by EFT # 18801		06/24/2013	07/03/2013	07/15/2013		07/15/2013	134.70
3583 - Elburn NAPA Inc	478134	JAIL BELTS V BELTS	Paid by EFT # 18801		06/25/2013	07/03/2013	07/03/2013		07/15/2013	(18.98)
3583 - Elburn NAPA Inc	478134	JAIL BELTS V BELTS	Paid by EFT # 18801		06/25/2013	07/03/2013	07/15/2013		07/15/2013	18.98
1315 - Elgin Paper Co	558886	OCH JANITORIAL SUPPLIES	Paid by Check # 331702		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(105.40)
1315 - Elgin Paper Co	558886	OCH JANITORIAL SUPPLIES	Paid by Check # 331702		06/28/2013	07/03/2013	07/15/2013		07/15/2013	105.40
2484 - Everlights	S100100694.001	CIC BULBS 565/LINEAR LAMPS	Paid by Check # 331704		12/08/2012	07/03/2013	07/03/2013		07/15/2013	(270.35)
2484 - Everlights	S100100694.001	CIC BULBS 565/LINEAR LAMPS	Paid by Check # 331704		12/08/2012	07/03/2013	07/15/2013		07/15/2013	270.35
1457 - FedEx	2-317-80703	overnight shipping for kane county Main account	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(704.93)
1457 - FedEx	2-317-80703	overnight shipping for kane county Main account	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	704.93
1457 - FedEx	2-316-95664	fedex overnight ground shipping for kane co. Main account	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(91.00)
1457 - FedEx	2-316-95664	fedex overnight ground shipping for kane co. Main account	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	91.00
1457 - FedEx	2-317-63993	overnight shipping for Sheriff	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(650.80)
1457 - FedEx	2-317-63993	overnight shipping for Sheriff	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	650.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-317-77579	overnight shipping for SAO	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(80.69)
1457 - FedEx	2-317-77579	overnight shipping for SAO	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	80.69
1457 - FedEx	2-317-28155	overnight shipping for Kane Co. Clerk	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(974.40)
1457 - FedEx	2-317-28155	overnight shipping for Kane Co. Clerk	Paid by Check # 331708		06/27/2013	06/27/2013	07/15/2013		07/15/2013	974.40
4526 - Fifth Third Bank	MR 3284 06/21/13	JAIL SHOPLET MISC SUPPLIES	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(250.67)
4526 - Fifth Third Bank	MR 3284 06/21/13	JAIL SHOPLET MISC SUPPLIES	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	250.67
4526 - Fifth Third Bank	MR 3284 06/12/13	GC STTE ILL. ELEVVTOR CERTS FIRE MARSH	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(1,356.14)
4526 - Fifth Third Bank	MR 3284 06/12/13	GC STTE ILL. ELEVVTOR CERTS FIRE MARSH	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	1,356.14
4526 - Fifth Third Bank	MR 3284 06/12/B	JC IL STATE FIRE MARSHALL ELEVATOR	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(511.75)
4526 - Fifth Third Bank	MR 3284 06/12/B	JC IL STATE FIRE MARSHALL ELEVATOR	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	511.75
4526 - Fifth Third Bank	MR 3284 06/0713	SYX GLOBAL HEPA VAC	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(410.44)
4526 - Fifth Third Bank	MR 3284 06/0713	SYX GLOBAL HEPA VAC	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	410.44
4526 - Fifth Third Bank	MR 3284 06/13	SYX GLOBAL ROE COMPACT FILTRATION UNIT	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(1,487.43)
4526 - Fifth Third Bank	MR 3284 06/13	SYX GLOBAL ROE COMPACT FILTRATION UNIT	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	1,487.43
4526 - Fifth Third Bank	RG 3326 09/18/12	CREDIT PAID TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(1,413.50)
4526 - Fifth Third Bank	RG 3326 09/18/12	CREDIT PAID TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	1,413.50
4526 - Fifth Third Bank	RM 3284 10-2011	CREDIT USED TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(91.38)
4526 - Fifth Third Bank	RM 3284 10-2011	CREDIT USED TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	91.38
1563 - Firestone Tire & Service Center	233033	GC OIL CHANGE FORD F250 2012	Paid by Check # 331709		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(30.69)
1563 - Firestone Tire & Service Center	233033	GC OIL CHANGE FORD F250 2012	Paid by Check # 331709		06/28/2013	07/03/2013	07/15/2013		07/15/2013	30.69

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	233007	GC BRAKES FORD F250 2004	Paid by Check # 331709		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(730.38)
1563 - Firestone Tire & Service Center	233007	GC BRAKES FORD F250 2004	Paid by Check # 331709		06/27/2013	07/03/2013	07/15/2013		07/15/2013	730.38
1391 - Fox Valley Fire & Safety Co	769245	JJC JUNE SPKLR PM QUARTERLY	Paid by EFT # 18812		06/19/2013	07/02/2013	07/02/2013		07/15/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	769245	JJC JUNE SPKLR PM QUARTERLY	Paid by EFT # 18812		06/19/2013	07/02/2013	07/15/2013		07/15/2013	350.00
1391 - Fox Valley Fire & Safety Co	769478	AJC JUNE ENG SYST PM SEMI ANNUAL FM 200 SERVICE	Paid by EFT # 18812		06/19/2013	07/02/2013	07/02/2013		07/15/2013	(250.00)
1391 - Fox Valley Fire & Safety Co	769478	AJC JUNE ENG SYST PM SEMI ANNUAL FM 200 SERVICE	Paid by EFT # 18812		06/19/2013	07/02/2013	07/15/2013		07/15/2013	250.00
1386 - Graybar (Electric Co Inc)	966125883	OCH LIGHTS PER	Paid by Check # 331722		04/24/2013	07/03/2013	07/03/2013		07/15/2013	(405.40)
1386 - Graybar (Electric Co Inc)	966125883	OCH LIGHTS PER	Paid by Check # 331722		04/24/2013	07/03/2013	07/15/2013		07/15/2013	405.40
8018 - GSF USA, Inc.	028094	JJC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(5,791.00)
8018 - GSF USA, Inc.	028094	JJC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	5,791.00
8018 - GSF USA, Inc.	028098	SHERIFF JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(3,341.00)
8018 - GSF USA, Inc.	028098	SHERIFF JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	3,341.00
8018 - GSF USA, Inc.	28055	JC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(5,100.00)
8018 - GSF USA, Inc.	28055	JC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/15/2013		07/15/2013	5,100.00
2520 - GW Berkheimer Co Inc	52576	51128 HVAC SUPPLIES SHUTTER FAN	Paid by Check # 331725		06/18/2013	07/02/2013	07/02/2013		07/15/2013	(245.37)
2520 - GW Berkheimer Co Inc	52576	51128 HVAC SUPPLIES SHUTTER FAN	Paid by Check # 331725		06/18/2013	07/02/2013	07/15/2013		07/15/2013	245.37
2520 - GW Berkheimer Co Inc	52547	HVAC GALLO GUN, CO2 CARTRIDGES	Paid by Check # 331725		06/18/2013	07/02/2013	07/02/2013		07/15/2013	(73.85)
2520 - GW Berkheimer Co Inc	52547	HVAC GALLO GUN, CO2 CARTRIDGES	Paid by Check # 331725		06/18/2013	07/02/2013	07/15/2013		07/15/2013	73.85
1281 - H-O-H Water Technology Inc	404999	JAIL CHEMICALS	Paid by EFT # 18818		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(43.79)
1281 - H-O-H Water Technology Inc	404999	JAIL CHEMICALS	Paid by EFT # 18818		06/21/2013	07/02/2013	07/15/2013		07/15/2013	43.79
1281 - H-O-H Water Technology Inc	405399	C CHEMICALS CHILLER	Paid by EFT # 18818		06/27/2013	07/02/2013	07/02/2013		07/15/2013	(3,040.77)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1281 - H-O-H Water Technology Inc	405399	C CHEMICALS CHILLER	Paid by EFT # 18818		06/27/2013	07/02/2013	07/15/2013		07/15/2013	3,040.77
8388 - Havlicek Geneva Ace Hardware LLC	13037	OCHPLASTIC ANCHORS	Paid by EFT # 18820		06/20/2013	07/03/2013	07/03/2013		07/15/2013	(10.58)
8388 - Havlicek Geneva Ace Hardware LLC	13037	OCHPLASTIC ANCHORS	Paid by EFT # 18820		06/20/2013	07/03/2013	07/15/2013		07/15/2013	10.58
8388 - Havlicek Geneva Ace Hardware LLC	13349	GC SUPPLIES	Paid by EFT # 18820		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(90.43)
8388 - Havlicek Geneva Ace Hardware LLC	13349	GC SUPPLIES	Paid by EFT # 18820		07/03/2013	07/03/2013	07/15/2013		07/15/2013	90.43
8388 - Havlicek Geneva Ace Hardware LLC	13092	OCH DUCT TAPE ETC	Paid by EFT # 18820		06/21/2013	07/03/2013	07/03/2013		07/15/2013	(27.98)
8388 - Havlicek Geneva Ace Hardware LLC	13092	OCH DUCT TAPE ETC	Paid by EFT # 18820		06/21/2013	07/03/2013	07/15/2013		07/15/2013	27.98
8388 - Havlicek Geneva Ace Hardware LLC	13334/1	GC CARPET CLEANER	Paid by EFT # 18820		06/30/2013	07/03/2013	07/03/2013		07/15/2013	(35.98)
8388 - Havlicek Geneva Ace Hardware LLC	13334/1	GC CARPET CLEANER	Paid by EFT # 18820		06/30/2013	07/03/2013	07/15/2013		07/15/2013	35.98
3183 - HP Products Corp (Kraft Paper Sales)	CR00119112	JAIL CREDIT FUEL CHARGE	Paid by Check # 331729		02/05/2013	07/03/2013	07/15/2013		07/15/2013	(12.95)
3183 - HP Products Corp (Kraft Paper Sales)	CR00119112	JAIL CREDIT FUEL CHARGE	Paid by Check # 331729		02/05/2013	07/03/2013	07/03/2013		07/15/2013	12.95
2779 - ILLCO INC	1245296	OCH HVAC CHEMICALS	Paid by Check # 331747		06/19/2013	07/03/2013	07/03/2013		07/15/2013	(162.69)
2779 - ILLCO INC	1245296	OCH HVAC CHEMICALS	Paid by Check # 331747		06/19/2013	07/03/2013	07/15/2013		07/15/2013	162.69
2779 - ILLCO INC	1245390	OCH HVAC SUPPLIES	Paid by Check # 331747		06/20/2013	07/03/2013	07/03/2013		07/15/2013	(93.40)
2779 - ILLCO INC	1245390	OCH HVAC SUPPLIES	Paid by Check # 331747		06/20/2013	07/03/2013	07/15/2013		07/15/2013	93.40
2147 - Illini Power Products Co	SWO001024-1	PM W OIL NORTH CAMPUS NEED COOLANT	Paid by Check # 331748		05/20/2013	07/02/2013	07/02/2013		07/15/2013	(550.00)
2147 - Illini Power Products Co	SWO001024-1	PM W OIL NORTH CAMPUS NEED COOLANT	Paid by Check # 331748		05/20/2013	07/02/2013	07/15/2013		07/15/2013	550.00
5716 - Laport Inc	176174	OCH SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(605.20)
5716 - Laport Inc	176174	OCH SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/15/2013		07/15/2013	605.20
5716 - Laport Inc	176175	JC SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(323.00)
5716 - Laport Inc	176175	JC SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/15/2013		07/15/2013	323.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902118	gc mn misc supplies animal control	Paid by Check # 331775		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(55.40)
1662 - Lowes	902118	gc mn misc supplies animal control	Paid by Check # 331775		06/27/2013	07/03/2013	07/15/2013		07/15/2013	55.40
1662 - Lowes	902965	JILA MISC SUPPLIES	Paid by Check # 331775		06/19/2013	07/03/2013	07/03/2013		07/15/2013	(160.16)
1662 - Lowes	902965	JILA MISC SUPPLIES	Paid by Check # 331775		06/19/2013	07/03/2013	07/15/2013		07/15/2013	160.16
1662 - Lowes	911211	JJC PAINT SUPPLIES	Paid by Check # 331775		06/12/2013	07/03/2013	07/03/2013		07/15/2013	(20.45)
1662 - Lowes	911211	JJC PAINT SUPPLIES	Paid by Check # 331775		06/12/2013	07/03/2013	07/15/2013		07/15/2013	20.45
1662 - Lowes	909592	JJC RECIP SAW ETC	Paid by Check # 331775		06/24/2013	07/03/2013	07/03/2013		07/15/2013	(65.49)
1662 - Lowes	909592	JJC RECIP SAW ETC	Paid by Check # 331775		06/24/2013	07/03/2013	07/15/2013		07/15/2013	65.49
1662 - Lowes	909309	OCH GK MISC SUPPLIES	Paid by Check # 331775		06/20/2013	07/03/2013	07/03/2013		07/15/2013	(36.27)
1662 - Lowes	909309	OCH GK MISC SUPPLIES	Paid by Check # 331775		06/20/2013	07/03/2013	07/15/2013		07/15/2013	36.27
1662 - Lowes	902957	OCH PW HOSE	Paid by Check # 331775		06/12/2013	07/03/2013	07/03/2013		07/15/2013	(55.40)
1662 - Lowes	902957	OCH PW HOSE	Paid by Check # 331775		06/12/2013	07/03/2013	07/15/2013		07/15/2013	55.40
1662 - Lowes	902705	HVAC MISC SUPPLIES	Paid by Check # 331775		06/17/2013	07/03/2013	07/03/2013		07/15/2013	(14.96)
1662 - Lowes	902705	HVAC MISC SUPPLIES	Paid by Check # 331775		06/17/2013	07/03/2013	07/15/2013		07/15/2013	14.96
1662 - Lowes	902275	HVAC SHOP BATTERY	Paid by Check # 331775		06/14/2013	07/03/2013	07/03/2013		07/15/2013	(38.37)
1662 - Lowes	902275	HVAC SHOP BATTERY	Paid by Check # 331775		06/14/2013	07/03/2013	07/15/2013		07/15/2013	38.37
1662 - Lowes	901349	HVAC SHOP VAC	Paid by Check # 331775		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(28.47)
1662 - Lowes	901349	HVAC SHOP VAC	Paid by Check # 331775		07/03/2013	07/03/2013	07/15/2013		07/15/2013	28.47
1662 - Lowes	901465	NORTH CAMPUS HVAC MISC SUPPLIES	Paid by Check # 331775		06/25/2013	07/03/2013	07/03/2013		07/15/2013	(61.14)
1662 - Lowes	901465	NORTH CAMPUS HVAC MISC SUPPLIES	Paid by Check # 331775		06/25/2013	07/03/2013	07/15/2013		07/15/2013	61.14
3251 - Mechanical Inc	CHI155864	BLDG C WATER COOLER	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	(1,850.00)
3251 - Mechanical Inc	CHI155864	BLDG C WATER COOLER	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	1,850.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155839	AJC INSTALL CONDENSER FAN MOTORS	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	(1,105.95)
3251 - Mechanical Inc	CHI155839	AJC INSTALL CONDENSER FAN MOTORS	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	1,105.95
3251 - Mechanical Inc	CHI155844	JC TURBULANCE IN GLYCOL SYSTEM	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	(382.50)
3251 - Mechanical Inc	CHI155844	JC TURBULANCE IN GLYCOL SYSTEM	Paid by EFT # 18846		06/16/2013	07/02/2013	07/15/2013		07/15/2013	382.50
3251 - Mechanical Inc	CHI155841	JC CHILLER ALARM 1	Paid by EFT # 18846		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(6,701.21)
3251 - Mechanical Inc	CHI155841	JC CHILLER ALARM 1	Paid by EFT # 18846		07/02/2013	07/02/2013	07/15/2013		07/15/2013	6,701.21
3251 - Mechanical Inc	CHI155767	JAIL REPLACE FREQUENCY DRIVE ON SUPPLU FAN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	(6,130.61)
3251 - Mechanical Inc	CHI155767	JAIL REPLACE FREQUENCY DRIVE ON SUPPLU FAN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	6,130.61
3251 - Mechanical Inc	CHI155804	CIC REPAIR RPZ	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	(6,320.00)
3251 - Mechanical Inc	CHI155804	CIC REPAIR RPZ	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	6,320.00
3251 - Mechanical Inc	CHI155806	JC PULLEYS MISALIGNED & LOOSE, BELT OVERTIGHTENED	Paid by EFT # 18846		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(340.00)
3251 - Mechanical Inc	CHI155806	JC PULLEYS MISALIGNED & LOOSE, BELT OVERTIGHTENED	Paid by EFT # 18846		07/02/2013	07/02/2013	07/15/2013		07/15/2013	340.00
3251 - Mechanical Inc	CHI155808	NEW JAIL RTU C4 DOWN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	(1,710.72)
3251 - Mechanical Inc	CHI155808	NEW JAIL RTU C4 DOWN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/15/2013		07/15/2013	1,710.72
3251 - Mechanical Inc	CHI155883	DIAGNOSTIC CNTR RTU NOT COOLING	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	(170.00)
3251 - Mechanical Inc	CHI155883	DIAGNOSTIC CNTR RTU NOT COOLING	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	170.00
3251 - Mechanical Inc	CHI155881	OCH LEAK IN TOILET,	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	(3,608.77)
3251 - Mechanical Inc	CHI155881	OCH LEAK IN TOILET,	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	3,608.77
1390 - Menards	27668	GC SUPPLIES FOR SHOP	Paid by Check # 331787		06/26/2013	07/03/2013	07/03/2013		07/15/2013	(67.56)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	27668	GC SUPPLIES FOR SHOP	Paid by Check # 331787		06/26/2013	07/03/2013	07/15/2013		07/15/2013	67.56
1390 - Menards	28162	GC SHOP MISC PAINT SUPPLIES	Paid by Check # 331787		07/01/2013	07/03/2013	07/03/2013		07/15/2013	(101.69)
1390 - Menards	28162	GC SHOP MISC PAINT SUPPLIES	Paid by Check # 331787		07/01/2013	07/03/2013	07/15/2013		07/15/2013	101.69
1390 - Menards	28155	GC BIFOLD DOOR KNOW ETC	Paid by Check # 331787		07/01/2013	07/03/2013	07/03/2013		07/15/2013	(11.89)
1390 - Menards	28155	GC BIFOLD DOOR KNOW ETC	Paid by Check # 331787		07/01/2013	07/03/2013	07/15/2013		07/15/2013	11.89
1390 - Menards	26857	HVAC SHOP VICE GRIP	Paid by Check # 331787		06/17/2013	07/03/2013	07/03/2013		07/15/2013	(12.94)
1390 - Menards	26857	HVAC SHOP VICE GRIP	Paid by Check # 331787		06/17/2013	07/03/2013	07/15/2013		07/15/2013	12.94
1390 - Menards	28341	OCH PAINT SUPPLIES	Paid by Check # 331787		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(50.98)
1390 - Menards	28341	OCH PAINT SUPPLIES	Paid by Check # 331787		07/03/2013	07/03/2013	07/15/2013		07/15/2013	50.98
1390 - Menards	27789	GC MN MISC SUPPLIES	Paid by Check # 331787		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(10.54)
1390 - Menards	27789	GC MN MISC SUPPLIES	Paid by Check # 331787		06/27/2013	07/03/2013	07/15/2013		07/15/2013	10.54
1390 - Menards	27782	OCH GK RATCHET SET	Paid by Check # 331787		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(8.99)
1390 - Menards	27782	OCH GK RATCHET SET	Paid by Check # 331787		06/27/2013	07/03/2013	07/15/2013		07/15/2013	8.99
1390 - Menards	27121	NC PAINT	Paid by Check # 331787		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(17.37)
1390 - Menards	27121	NC PAINT	Paid by Check # 331787		07/03/2013	07/03/2013	07/15/2013		07/15/2013	17.37
3222 - MidAmerican Energy Co	5893288	1330 & 1240 ELECTRIC 05/10-06/11/2013	Paid by EFT # 18847		06/18/2013	07/03/2013	07/03/2013		07/15/2013	(2,177.59)
3222 - MidAmerican Energy Co	5893288	1330 & 1240 ELECTRIC 05/10-06/11/2013	Paid by EFT # 18847		06/18/2013	07/03/2013	07/15/2013		07/15/2013	2,177.59
1264 - Midland Paper Co	10KF1950	1 skid copy paper - 8 boxes 10X13 env.- stock for 719	Paid by Check # 331791		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(1,499.00)
1264 - Midland Paper Co	10KF1950	1 skid copy paper - 8 boxes 10X13 env.- stock for 719	Paid by Check # 331791		06/27/2013	06/27/2013	07/15/2013		07/15/2013	1,499.00
2253 - Nicor Gas	45651210002AUG13	2521549 401 CAPMBELL 05/23-06/24/13	Paid by Check # 331807		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(78.19)

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	45651210002A UG13	2521549 401 CAPMBELL 05/23-06/24/13	Paid by Check # 331807		07/02/2013	07/02/2013	07/15/2013		07/15/2013	78.19
2253 - Nicor Gas	88751210001A UG13	4402384 428 JAMES 05/23-06/24/13	Paid by Check # 331808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(54.95)
2253 - Nicor Gas	88751210001A UG13	4402384 428 JAMES 05/23-06/24/13	Paid by Check # 331808		07/02/2013	07/02/2013	07/15/2013		07/15/2013	54.95
2253 - Nicor Gas	94918544068A UG13	4153357 427 CAMPBELL 05/23-06/24/13	Paid by Check # 331809		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(51.33)
2253 - Nicor Gas	94918544068A UG13	4153357 427 CAMPBELL 05/23-06/24/13	Paid by Check # 331809		07/02/2013	07/02/2013	07/15/2013		07/15/2013	51.33
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(15,097.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/15/2013		07/15/2013	15,097.00
8979 - Presort Solutions	58851	postage and presorting and barcoding county mail 6/10 -6/14	Paid by EFT # 18863		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(283.28)
8979 - Presort Solutions	58851	postage and presorting and barcoding county mail 6/10 -6/14	Paid by EFT # 18863		06/27/2013	06/27/2013	07/15/2013		07/15/2013	283.28
8979 - Presort Solutions	59073	barcoding and postage on outgoing mail	Paid by EFT # 18863		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(344.77)
8979 - Presort Solutions	59073	barcoding and postage on outgoing mail	Paid by EFT # 18863		07/09/2013	07/09/2013	07/15/2013		07/15/2013	344.77
1257 - Rehm Electric Shop Inc	8566	cic install paddle fans in ceiling	Paid by Check # 331834		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(198.32)
1257 - Rehm Electric Shop Inc	8566	cic install paddle fans in ceiling	Paid by Check # 331834		06/27/2013	07/03/2013	07/15/2013		07/15/2013	198.32
1558 - Sherwin Williams	4318-6	ROE PAINT	Paid by Check # 331843		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(40.29)
1558 - Sherwin Williams	4318-6	ROE PAINT	Paid by Check # 331843		07/03/2013	07/03/2013	07/15/2013		07/15/2013	40.29
1558 - Sherwin Williams	1913-1	JC PUBLIC DEF PAINT	Paid by Check # 331843		06/25/2013	07/03/2013	07/03/2013		07/15/2013	(51.00)
1558 - Sherwin Williams	1913-1	JC PUBLIC DEF PAINT	Paid by Check # 331843		06/25/2013	07/03/2013	07/15/2013		07/15/2013	51.00
1558 - Sherwin Williams	2289-5	GC SHOP PARTS CLEANER	Paid by Check # 331843		07/01/2013	07/03/2013	07/03/2013		07/15/2013	(32.96)
1558 - Sherwin Williams	2289-5	GC SHOP PARTS CLEANER	Paid by Check # 331843		07/01/2013	07/03/2013	07/15/2013		07/15/2013	32.96
1558 - Sherwin Williams	4748-4	GC PAINT SHOP SUPPLIES	Paid by Check # 331843		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(8.33)

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Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	4748-4	GC PAINT SHOP SUPPLIES	Paid by Check # 331843		07/03/2013	07/03/2013	07/15/2013		07/15/2013	8.33
1558 - Sherwin Williams	4795-5	OCH PAINT SCAFFOLD	Paid by Check # 331842		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(220.99)
1558 - Sherwin Williams	4795-5	OCH PAINT SCAFFOLD	Paid by Check # 331842		07/03/2013	07/03/2013	07/15/2013		07/15/2013	220.99
1784 - SimplexGrinnell	69056092	26569454 JIAL PHOTO SENSOR, & BASE	Paid by EFT # 18874		06/19/2013	07/02/2013	07/02/2013		07/15/2013	(1,431.03)
1784 - SimplexGrinnell	69056092	26569454 JIAL PHOTO SENSOR, & BASE	Paid by EFT # 18874		06/19/2013	07/02/2013	07/15/2013		07/15/2013	1,431.03
4009 - Smithereen Pest Management Services	824663	OCH JULY SERVICE	Paid by Check # 331848		07/01/2013	07/02/2013	07/02/2013		07/15/2013	(40.00)
4009 - Smithereen Pest Management Services	824663	OCH JULY SERVICE	Paid by Check # 331848		07/01/2013	07/02/2013	07/15/2013		07/15/2013	40.00
4009 - Smithereen Pest Management Services	824664	GC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(40.00)
4009 - Smithereen Pest Management Services	824664	GC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	40.00
4009 - Smithereen Pest Management Services	824665	428 JAMES JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(25.00)
4009 - Smithereen Pest Management Services	824665	428 JAMES JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	824666	427 CAMPBELL JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(25.00)
4009 - Smithereen Pest Management Services	824666	427 CAMPBELL JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	824667	ROE JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(30.00)
4009 - Smithereen Pest Management Services	824667	ROE JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	30.00
4009 - Smithereen Pest Management Services	824668	N CAMPUS JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(60.00)
4009 - Smithereen Pest Management Services	824668	N CAMPUS JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	60.00
4009 - Smithereen Pest Management Services	824669	JC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(30.00)
4009 - Smithereen Pest Management Services	824669	JC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	30.00
4009 - Smithereen Pest Management Services	824670	JJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(45.00)
4009 - Smithereen Pest Management Services	824670	JJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	45.00
4009 - Smithereen Pest Management Services	824671	AJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(70.00)

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Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	824671	AJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	70.00
4009 - Smithereen Pest Management Services	824672	DIAGNOSTIC JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(25.00)
4009 - Smithereen Pest Management Services	824672	DIAGNOSTIC JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	824673	313 FARNSWORTH JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(35.00)
4009 - Smithereen Pest Management Services	824673	313 FARNSWORTH JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/15/2013		07/15/2013	35.00
1817 - Tee Jay Svc Co Inc	112738	BLDG C REAR ENTRANCE	Paid by Check # 331858		06/25/2013	07/03/2013	07/03/2013		07/15/2013	(236.80)
1817 - Tee Jay Svc Co Inc	112738	BLDG C REAR ENTRANCE	Paid by Check # 331858		06/25/2013	07/03/2013	07/15/2013		07/15/2013	236.80
3470 - Trane US Inc dba Trane	7996447R1	JJC TRANE BREAKER CIRCUIT	Paid by Check # 331863		06/30/2013	07/03/2013	07/03/2013		07/15/2013	(286.00)
3470 - Trane US Inc dba Trane	7996447R1	JJC TRANE BREAKER CIRCUIT	Paid by Check # 331863		06/30/2013	07/03/2013	07/15/2013		07/15/2013	286.00
9033 - United Refrigeration, Inc.	39028600-00	1107650 HVAC R-22	Paid by EFT # 18890		06/25/2013	07/02/2013	07/02/2013		07/15/2013	(870.00)
9033 - United Refrigeration, Inc.	39028600-00	1107650 HVAC R-22	Paid by EFT # 18890		06/25/2013	07/02/2013	07/15/2013		07/15/2013	870.00
9033 - United Refrigeration, Inc.	38472284-00	HVAC R-22 30LB	Paid by EFT # 18890		05/15/2013	07/03/2013	07/03/2013		07/15/2013	(1,740.00)
9033 - United Refrigeration, Inc.	38472284-00	HVAC R-22 30LB	Paid by EFT # 18890		05/15/2013	07/03/2013	07/15/2013		07/15/2013	1,740.00
9033 - United Refrigeration, Inc.	38640327-00	OCH HVAC SUPPLIES	Paid by EFT # 18890		05/29/2013	07/03/2013	07/03/2013		07/15/2013	(46.31)
9033 - United Refrigeration, Inc.	38640327-00	OCH HVAC SUPPLIES	Paid by EFT # 18890		05/29/2013	07/03/2013	07/15/2013		07/15/2013	46.31
5933 - Urban Elevator Service Inc	608992	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(51.34)
5933 - Urban Elevator Service Inc	608992	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	51.34
5933 - Urban Elevator Service Inc	608993	427 CAMPBELL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	608993	427 CAMPBELL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	608994	bldg a july svc	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(122.20)
5933 - Urban Elevator Service Inc	608994	bldg a july svc	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	122.20
5933 - Urban Elevator Service Inc	608995	HEALTH JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(107.82)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	608995	HEALTH JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	608996	JJC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(215.65)
5933 - Urban Elevator Service Inc	608996	JJC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	215.65
5933 - Urban Elevator Service Inc	608997	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	608997	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	6608998	JAIL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(1,150.17)
5933 - Urban Elevator Service Inc	6608998	JAIL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	1,150.17
5933 - Urban Elevator Service Inc	608999	BLDG C JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	608999	BLDG C JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	609000	BLDG B JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(107.82)
5933 - Urban Elevator Service Inc	609000	BLDG B JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	609001	JC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(706.53)
5933 - Urban Elevator Service Inc	609001	JC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/15/2013		07/15/2013	706.53
1479 - Valley Lock Company Inc	JUNE 54342	DB KEYS	Paid by Check # 331872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(25.00)
1479 - Valley Lock Company Inc	JUNE 54342	DB KEYS	Paid by Check # 331872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	25.00
1479 - Valley Lock Company Inc	54323	och gk keys	Paid by Check # 331872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(43.25)
1479 - Valley Lock Company Inc	54323	och gk keys	Paid by Check # 331872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	43.25
1216 - Waste Management of Illinois - West	324080020112	JJC JULY PU	Paid by Check # 331884		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(258.00)
1216 - Waste Management of Illinois - West	324080020112	JJC JULY PU	Paid by Check # 331884		07/02/2013	07/02/2013	07/15/2013		07/15/2013	258.00
1216 - Waste Management of Illinois - West	324079920116	JC JULY PU	Paid by Check # 331883		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(213.00)
1216 - Waste Management of Illinois - West	324079920116	JC JULY PU	Paid by Check # 331883		07/02/2013	07/02/2013	07/15/2013		07/15/2013	213.00
1216 - Waste Management of Illinois - West	324079820118	540 RANDALL JULY PU	Paid by Check # 331882		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(86.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	324079820118	540 RANDALL JULY PU	Paid by Check # 331882		07/02/2013	07/02/2013	07/15/2013		07/15/2013	86.00
1216 - Waste Management of Illinois - West	324079720110	ROE JULY	Paid by Check # 331881		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(92.00)
1216 - Waste Management of Illinois - West	324079720110	ROE JULY	Paid by Check # 331881		07/02/2013	07/02/2013	07/15/2013		07/15/2013	92.00
1216 - Waste Management of Illinois - West	324079620112	OCH JULY	Paid by Check # 331880		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(267.00)
1216 - Waste Management of Illinois - West	324079620112	OCH JULY	Paid by Check # 331880		07/02/2013	07/02/2013	07/15/2013		07/15/2013	267.00
1216 - Waste Management of Illinois - West	324079520114	GC JLUY	Paid by Check # 331879		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(260.00)
1216 - Waste Management of Illinois - West	324079520114	GC JLUY	Paid by Check # 331879		07/02/2013	07/02/2013	07/15/2013		07/15/2013	260.00
1216 - Waste Management of Illinois - West	324080420114	777 FABYAN JULY	Paid by Check # 331878		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(92.00)
1216 - Waste Management of Illinois - West	324080420114	777 FABYAN JULY	Paid by Check # 331878		07/02/2013	07/02/2013	07/15/2013		07/15/2013	92.00
3854 - Identisys	173619	vinyl clips for ID badges	Paid by Check # 331744		06/24/2013	07/08/2013	07/08/2013		07/15/2013	(78.95)
3854 - Identisys	173619	vinyl clips for ID badges	Paid by Check # 331744		06/24/2013	07/08/2013	07/15/2013		07/15/2013	78.95
5021 - Rick Anselme	06212013	AOIC Training/Springfield	Paid by Check # 331626		06/21/2013	06/27/2013	06/27/2013		07/15/2013	(15.68)
5021 - Rick Anselme	06212013	AOIC Training/Springfield	Paid by Check # 331626		06/21/2013	06/27/2013	07/15/2013		07/15/2013	15.68
4720 - Ruth Bart	07012013	June mileage	Paid by EFT # 18773		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(96.05)
4720 - Ruth Bart	07012013	June mileage	Paid by EFT # 18773		07/01/2013	06/27/2013	07/15/2013		07/15/2013	96.05
4482 - Edward Bellevage	07012013	May & June mileage	Paid by EFT # 18779		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(66.67)
4482 - Edward Bellevage	07012013	May & June mileage	Paid by EFT # 18779		07/01/2013	06/27/2013	07/15/2013		07/15/2013	66.67
8212 - Troy Bex	06192013	June mileage	Paid by Check # 331637		06/19/2013	06/27/2013	06/27/2013		07/15/2013	(123.17)
8212 - Troy Bex	06192013	June mileage	Paid by Check # 331637		06/19/2013	06/27/2013	07/15/2013		07/15/2013	123.17
4456 - Lynn Boland	07052013	June mileage	Paid by Check # 331640		07/05/2013	06/27/2013	06/27/2013		07/15/2013	(33.90)
4456 - Lynn Boland	07052013	June mileage	Paid by Check # 331640		07/05/2013	06/27/2013	07/15/2013		07/15/2013	33.90
4609 - Curt Bommelman	07012013	5/15-6/28/13 mileage	Paid by Check # 331641		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(62.15)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4609 - Curt Bommelman	07012013	5/15-6/28/13 mileage	Paid by Check # 331641		07/01/2013	06/27/2013	07/15/2013		07/15/2013	62.15
4457 - Jill S. Boynton	07052013	June mileage	Paid by Check # 331642		07/05/2013	06/27/2013	06/27/2013		07/15/2013	(35.31)
4457 - Jill S. Boynton	07052013	June mileage	Paid by Check # 331642		07/05/2013	06/27/2013	07/15/2013		07/15/2013	35.31
5247 - Marc Browning	07052013	June mileage	Paid by Check # 331644		07/05/2013	06/27/2013	06/27/2013		07/15/2013	(135.60)
5247 - Marc Browning	07052013	June mileage	Paid by Check # 331644		07/05/2013	06/27/2013	07/15/2013		07/15/2013	135.60
4610 - Heather Cameron	06272013	5/2-6/28/13 mileage	Paid by Check # 331650		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(26.56)
4610 - Heather Cameron	06272013	5/2-6/28/13 mileage	Paid by Check # 331650		06/27/2013	06/27/2013	07/15/2013		07/15/2013	26.56
5097 - Nancy Campeggio	07012013	June mileage	Paid by Check # 331652		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(22.32)
5097 - Nancy Campeggio	07012013	June mileage	Paid by Check # 331652		07/01/2013	06/27/2013	07/15/2013		07/15/2013	22.32
4860 - Jim Capparelli	07012013	5/8-6/28/13 mileage	Paid by Check # 331653		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(48.02)
4860 - Jim Capparelli	07012013	5/8-6/28/13 mileage	Paid by Check # 331653		07/01/2013	06/27/2013	07/15/2013		07/15/2013	48.02
4709 - Lisa Casson	07022013	June mileage	Paid by Check # 331654		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(39.55)
4709 - Lisa Casson	07022013	June mileage	Paid by Check # 331654		07/02/2013	06/27/2013	07/15/2013		07/15/2013	39.55
7347 - Julie Cho-Valldejuli	06262013	4/24-6/24/13 mileage	Paid by Check # 331663		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(135.60)
7347 - Julie Cho-Valldejuli	06262013	4/24-6/24/13 mileage	Paid by Check # 331663		06/26/2013	06/27/2013	07/15/2013		07/15/2013	135.60
8211 - CASSANDRA A DUFFY	07032013	June mileage	Paid by Check # 331696		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(6.78)
8211 - CASSANDRA A DUFFY	07032013	June mileage	Paid by Check # 331696		07/03/2013	06/27/2013	07/15/2013		07/15/2013	6.78
4948 - Cheryl R. Dunne	07012013	Apr-Jun mileage	Paid by Check # 331677		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(415.84)
4948 - Cheryl R. Dunne	07012013	Apr-Jun mileage	Paid by Check # 331677		07/01/2013	06/27/2013	07/15/2013		07/15/2013	415.84
4563 - Gary Erickson	07032013	June mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(67.99)
4563 - Gary Erickson	07032013	June mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	07/15/2013		07/15/2013	67.99
4563 - Gary Erickson	07032013a	May mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(53.87)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4563 - Gary Erickson	07032013a	May mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	07/15/2013		07/15/2013	53.87
4852 - James E Essig	07012013	May & June mileage	Paid by Check # 331703		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(96.05)
4852 - James E Essig	07012013	May & June mileage	Paid by Check # 331703		07/01/2013	06/27/2013	07/15/2013		07/15/2013	96.05
4409 - Tracie N. Fahnestock	06192013	5/20-6/13/13 mileage	Paid by EFT # 18806		06/19/2013	06/27/2013	06/27/2013		07/15/2013	(120.92)
4409 - Tracie N. Fahnestock	06192013	5/20-6/13/13 mileage	Paid by EFT # 18806		06/19/2013	06/27/2013	07/15/2013		07/15/2013	120.92
4455 - Zahida Fakroddin	07082013	June mileage	Paid by Check # 331706		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(50.85)
4455 - Zahida Fakroddin	07082013	June mileage	Paid by Check # 331706		07/08/2013	06/27/2013	07/15/2013		07/15/2013	50.85
4911 - Merse Fletcher	06252013	5/1-6/21/13 mileage	Paid by Check # 331712		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(40.68)
4911 - Merse Fletcher	06252013	5/1-6/21/13 mileage	Paid by Check # 331712		06/25/2013	06/27/2013	07/15/2013		07/15/2013	40.68
4786 - Julie Goodwick	07012013	May/June mileage, garden plots	Paid by Check # 331720		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(225.66)
4786 - Julie Goodwick	07012013	May/June mileage, garden plots	Paid by Check # 331720		07/01/2013	06/27/2013	07/15/2013		07/15/2013	225.66
5671 - Diane Homan	07012013	6/20-7/2/13 mileage	Paid by Check # 331728		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(20.34)
5671 - Diane Homan	07012013	6/20-7/2/13 mileage	Paid by Check # 331728		07/01/2013	06/27/2013	07/15/2013		07/15/2013	20.34
4916 - Deneen S. Hull	06262013	5/1-6/30/13 mileage	Paid by Check # 331732		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(33.90)
4916 - Deneen S. Hull	06262013	5/1-6/30/13 mileage	Paid by Check # 331732		06/26/2013	06/27/2013	07/15/2013		07/15/2013	33.90
1024 - Ice Mountain Direct	13F8104122430	June water	Paid by Check # 331738		06/30/2013	07/08/2013	07/08/2013		07/15/2013	(7.76)
1024 - Ice Mountain Direct	13F8104122430	June water	Paid by Check # 331738		06/30/2013	07/08/2013	07/15/2013		07/15/2013	7.76
4714 - Sousie Jenkins	07082013	5/2-7/2/13 mileage	Paid by EFT # 18828		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(64.41)
4714 - Sousie Jenkins	07082013	5/2-7/2/13 mileage	Paid by EFT # 18828		07/08/2013	06/27/2013	07/15/2013		07/15/2013	64.41
4768 - Diane J. Jones	07012013	June mileage	Paid by EFT # 18829		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(9.04)
4768 - Diane J. Jones	07012013	June mileage	Paid by EFT # 18829		07/01/2013	06/27/2013	07/15/2013		07/15/2013	9.04
4444 - Shauna Kane	06252013	June mileage	Paid by Check # 331758		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(129.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4444 - Shauna Kane	06252013	June mileage	Paid by Check # 331758		06/25/2013	06/27/2013	07/15/2013		07/15/2013	129.95
4325 - Sarah L. Keef	06282013	April mileage	Paid by Check # 331762		06/28/2013	06/27/2013	06/27/2013		07/15/2013	(9.06)
4325 - Sarah L. Keef	06282013	April mileage	Paid by Check # 331762		06/28/2013	06/27/2013	07/15/2013		07/15/2013	9.06
4367 - William Lake	06262013	June internet service	Paid by EFT # 18832		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(65.00)
4367 - William Lake	06262013	June internet service	Paid by EFT # 18832		06/26/2013	06/27/2013	07/15/2013		07/15/2013	65.00
4367 - William Lake	06262013a	Edge Conference 2013	Paid by EFT # 18832		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(795.79)
4367 - William Lake	06262013a	Edge Conference 2013	Paid by EFT # 18832		06/26/2013	06/27/2013	07/15/2013		07/15/2013	795.79
4710 - Penny Lange	06272013	5/1-6/28/13 mileage	Paid by Check # 331768		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(31.64)
4710 - Penny Lange	06272013	5/1-6/28/13 mileage	Paid by Check # 331768		06/27/2013	06/27/2013	07/15/2013		07/15/2013	31.64
8569 - JOANNE LARSON	06252013	4/1-5/10/13 mileage	Paid by Check # 331770		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(7.91)
8569 - JOANNE LARSON	06252013	4/1-5/10/13 mileage	Paid by Check # 331770		06/25/2013	06/27/2013	07/15/2013		07/15/2013	7.91
8867 - Chris Lauzen	07032013	reimburse June expenses	Paid by Check # 331771		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(64.40)
8867 - Chris Lauzen	07032013	reimburse June expenses	Paid by Check # 331771		07/03/2013	06/27/2013	07/15/2013		07/15/2013	64.40
7987 - Rebecca Lynch	07052013	May & June mileage	Paid by Check # 331776		07/05/2013	06/27/2013	06/27/2013		07/15/2013	(291.54)
7987 - Rebecca Lynch	07052013	May & June mileage	Paid by Check # 331776		07/05/2013	06/27/2013	07/15/2013		07/15/2013	291.54
4375 - Carlos Mata	06282013	June mileage	Paid by EFT # 18844		06/28/2013	06/27/2013	06/27/2013		07/15/2013	(27.12)
4375 - Carlos Mata	06282013	June mileage	Paid by EFT # 18844		06/28/2013	06/27/2013	07/15/2013		07/15/2013	27.12
7899 - JEFFREY S MAZZA	07012013	4/23-6/28/13 mileage	Paid by Check # 331781		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(22.60)
7899 - JEFFREY S MAZZA	07012013	4/23-6/28/13 mileage	Paid by Check # 331781		07/01/2013	06/27/2013	07/15/2013		07/15/2013	22.60
5282 - Kirsten McPeek	07012013	Parking at Midway Airport 6/21-6/22	Paid by Check # 331785		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(28.00)
5282 - Kirsten McPeek	07012013	Parking at Midway Airport 6/21-6/22	Paid by Check # 331785		07/01/2013	06/27/2013	07/15/2013		07/15/2013	28.00
4769 - Rosa Meszaros	07032013	Apr-Jun mileage	Paid by Check # 331789		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(69.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4769 - Rosa Meszaros	07032013	Apr-Jun mileage	Paid by Check # 331789		07/03/2013	06/27/2013	07/15/2013		07/15/2013	69.50
9047 - Bethany Mettler	07032013	June mileage	Paid by Check # 331790		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(49.72)
9047 - Bethany Mettler	07032013	June mileage	Paid by Check # 331790		07/03/2013	06/27/2013	07/15/2013		07/15/2013	49.72
4450 - Elizabeth Monnett	07012013	June mileage	Paid by EFT # 18849		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(42.38)
4450 - Elizabeth Monnett	07012013	June mileage	Paid by EFT # 18849		07/01/2013	06/27/2013	07/15/2013		07/15/2013	42.38
9035 - Thomas Mueller	06172013	4/9/13 trip to Cook County	Paid by Check # 331795		06/17/2013	06/27/2013	06/27/2013		07/15/2013	(54.12)
9035 - Thomas Mueller	06172013	4/9/13 trip to Cook County	Paid by Check # 331795		06/17/2013	06/27/2013	07/15/2013		07/15/2013	54.12
8695 - Kathryn Murphy	06252013	Apr-Jun mileage	Paid by Check # 331796		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(115.26)
8695 - Kathryn Murphy	06252013	Apr-Jun mileage	Paid by Check # 331796		06/25/2013	06/27/2013	07/15/2013		07/15/2013	115.26
5394 - Davis Neuenkirchen	06262013	Apr-Jun internet service	Paid by Check # 331802		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(155.85)
5394 - Davis Neuenkirchen	06262013	Apr-Jun internet service	Paid by Check # 331802		06/26/2013	06/27/2013	07/15/2013		07/15/2013	155.85
5394 - Davis Neuenkirchen	06262013a	Project Management Course	Paid by Check # 331802		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(732.80)
5394 - Davis Neuenkirchen	06262013a	Project Management Course	Paid by Check # 331802		06/26/2013	06/27/2013	07/15/2013		07/15/2013	732.80
8408 - Jennifer Novak	07012013	Apr-Jun mileage	Paid by Check # 331813		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(51.98)
8408 - Jennifer Novak	07012013	Apr-Jun mileage	Paid by Check # 331813		07/01/2013	06/27/2013	07/15/2013		07/15/2013	51.98
4912 - Kathleen Orozco	06272013	5/2-6/27/13 mileage	Paid by Check # 331816		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(34.75)
4912 - Kathleen Orozco	06272013	5/2-6/27/13 mileage	Paid by Check # 331816		06/27/2013	06/27/2013	07/15/2013		07/15/2013	34.75
4915 - Malinda Patterson	07032013	May & June mileage	Paid by EFT # 18855		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(29.95)
4915 - Malinda Patterson	07032013	May & June mileage	Paid by EFT # 18855		07/03/2013	06/27/2013	07/15/2013		07/15/2013	29.95
7499 - Jessica L. Pearson	07032013	May & June mileage	Paid by Check # 331822		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(181.93)
7499 - Jessica L. Pearson	07032013	May & June mileage	Paid by Check # 331822		07/03/2013	06/27/2013	07/15/2013		07/15/2013	181.93
3229 - Petty Cash-Sheriff	07022013	reimburse petty cash	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(61.69)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	07022013	reimburse petty cash	Paid by Check # 331825		07/02/2013	06/27/2013	07/15/2013		07/15/2013	61.69
3229 - Petty Cash-Sheriff	06212013	extraditions	Paid by Check # 331825		06/21/2013	06/27/2013	06/27/2013		07/15/2013	(29.82)
3229 - Petty Cash-Sheriff	06212013	extraditions	Paid by Check # 331825		06/21/2013	06/27/2013	07/15/2013		07/15/2013	29.82
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(114.00)
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	07/15/2013		07/15/2013	114.00
4699 - Debra Quirin	07012013	May & June mileage	Paid by Check # 331830		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(93.22)
4699 - Debra Quirin	07012013	May & June mileage	Paid by Check # 331830		07/01/2013	06/27/2013	07/15/2013		07/15/2013	93.22
2388 - Edward Mitch Radman	07082013	June mileage/internet svc	Paid by Check # 331831		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(152.38)
2388 - Edward Mitch Radman	07082013	June mileage/internet svc	Paid by Check # 331831		07/08/2013	06/27/2013	07/15/2013		07/15/2013	152.38
4763 - Mary Remiyac	07082013	5/27-7/1/13 mileage	Paid by EFT # 18865		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(358.21)
4763 - Mary Remiyac	07082013	5/27-7/1/13 mileage	Paid by EFT # 18865		07/08/2013	06/27/2013	07/15/2013		07/15/2013	358.21
4447 - Kelly Rogers	06262013	Apr-Jun mileage	Paid by Check # 331835		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(415.84)
4447 - Kelly Rogers	06262013	Apr-Jun mileage	Paid by Check # 331835		06/26/2013	06/27/2013	07/15/2013		07/15/2013	415.84
4562 - Elizabeth Sage Fisk	07012013	April-June mileage	Paid by Check # 331836		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(27.12)
4562 - Elizabeth Sage Fisk	07012013	April-June mileage	Paid by Check # 331836		07/01/2013	06/27/2013	07/15/2013		07/15/2013	27.12
4284 - Emily Saylor	07022013	CMO Conference/Springfield/ Apr & May mileage	Paid by Check # 331838		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(226.27)
4284 - Emily Saylor	07022013	CMO Conference/Springfield/ Apr & May mileage	Paid by Check # 331838		07/02/2013	06/27/2013	07/15/2013		07/15/2013	226.27
6239 - Kristin Schoenbach	07012013	June mileage	Paid by Check # 331839		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(59.89)
6239 - Kristin Schoenbach	07012013	June mileage	Paid by Check # 331839		07/01/2013	06/27/2013	07/15/2013		07/15/2013	59.89
6281 - Scott Senter	07082013	May-July internet svc	Paid by Check # 331840		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(215.85)
6281 - Scott Senter	07082013	May-July internet svc	Paid by Check # 331840		07/08/2013	06/27/2013	07/15/2013		07/15/2013	215.85

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8663 - Mariah Shaver	07012013	June mileage	Paid by Check # 331841		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(24.86)
8663 - Mariah Shaver	07012013	June mileage	Paid by Check # 331841		07/01/2013	06/27/2013	07/15/2013		07/15/2013	24.86
7001 - Amy Sierra	07022013	Conference/Champaign, IL	Paid by Check # 331844		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(219.78)
7001 - Amy Sierra	07022013	Conference/Champaign, IL	Paid by Check # 331844		07/02/2013	06/27/2013	07/15/2013		07/15/2013	219.78
4446 - Maria Sifuentes	07012013	April-June mileage	Paid by Check # 331845		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(61.02)
4446 - Maria Sifuentes	07012013	April-June mileage	Paid by Check # 331845		07/01/2013	06/27/2013	07/15/2013		07/15/2013	61.02
5019 - Janice Smith	07012013	Apr-Jun mileage	Paid by Check # 331847		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(58.76)
5019 - Janice Smith	07012013	Apr-Jun mileage	Paid by Check # 331847		07/01/2013	06/27/2013	07/15/2013		07/15/2013	58.76
4938 - Mary Smith	07032013	mileage	Paid by EFT # 18878		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(58.20)
4938 - Mary Smith	07032013	mileage	Paid by EFT # 18878		07/03/2013	06/27/2013	07/15/2013		07/15/2013	58.20
4485 - Linda Sullivan	06272013	5/3-6/28/13 mileage	Paid by Check # 331857		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(37.29)
4485 - Linda Sullivan	06272013	5/3-6/28/13 mileage	Paid by Check # 331857		06/27/2013	06/27/2013	07/15/2013		07/15/2013	37.29
5864 - Jill S. Voight	07032013	June mileage	Paid by EFT # 18891		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(93.22)
5864 - Jill S. Voight	07032013	June mileage	Paid by EFT # 18891		07/03/2013	06/27/2013	07/15/2013		07/15/2013	93.22
6323 - Dave Wagner	06272013	June mileage	Paid by Check # 331874		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(176.28)
6323 - Dave Wagner	06272013	June mileage	Paid by Check # 331874		06/27/2013	06/27/2013	07/15/2013		07/15/2013	176.28
5018 - Mary Wcislo	07052013	4/1-6/28/13 mileage	Paid by Check # 331885		07/05/2013	06/27/2013	06/27/2013		07/15/2013	(57.63)
5018 - Mary Wcislo	07052013	4/1-6/28/13 mileage	Paid by Check # 331885		07/05/2013	06/27/2013	07/15/2013		07/15/2013	57.63
2020 - Elmer Weber	06282013	June mileage	Paid by Check # 331886		06/28/2013	06/27/2013	06/27/2013		07/15/2013	(94.92)
2020 - Elmer Weber	06282013	June mileage	Paid by Check # 331886		06/28/2013	06/27/2013	07/15/2013		07/15/2013	94.92
4644 - Stephen Wennmacher	06272013	June mileage	Paid by Check # 331887		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(169.50)
4644 - Stephen Wennmacher	06272013	June mileage	Paid by Check # 331887		06/27/2013	06/27/2013	07/15/2013		07/15/2013	169.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4282 - Kathy Lee Wickens	07082013	6/11/13 mileage	Paid by EFT # 18897		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(8.47)
4282 - Kathy Lee Wickens	07082013	6/11/13 mileage	Paid by EFT # 18897		07/08/2013	06/27/2013	07/15/2013		07/15/2013	8.47
4850 - Patty Wituk	07032013	May & June mileage	Paid by Check # 331890		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(16.39)
4850 - Patty Wituk	07032013	May & June mileage	Paid by Check # 331890		07/03/2013	06/27/2013	07/15/2013		07/15/2013	16.39
2291 - Chicago Office Technology Group (COTG)	228922	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18787		06/21/2013	06/26/2013	06/26/2013		07/15/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	228922	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18787		06/21/2013	06/26/2013	07/15/2013		07/15/2013	113.00
2459 - J P Cooke Company	239481	Notary Stamp R. Huber	Paid by Check # 331754		06/20/2013	06/26/2013	06/26/2013		07/15/2013	(29.40)
2459 - J P Cooke Company	239481	Notary Stamp R. Huber	Paid by Check # 331754		06/20/2013	06/26/2013	07/15/2013		07/15/2013	29.40
3378 - Batavia Access Television (BATV)	098366	County Board Minutes DVD-June'13	Paid by Check # 331634		06/18/2013	07/08/2013	07/08/2013		07/15/2013	(15.00)
3378 - Batavia Access Television (BATV)	098366	County Board Minutes DVD-June'13	Paid by Check # 331634		06/18/2013	07/08/2013	07/15/2013		07/15/2013	15.00
8674 - DFM Associates	37345	EIMS Monthly Lease-July'13	Paid by Check # 331694		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(8,800.00)
8674 - DFM Associates	37345	EIMS Monthly Lease-July'13	Paid by Check # 331694		07/01/2013	07/08/2013	07/15/2013		07/15/2013	8,800.00
4989 - Brett J. Feltes	7/8/2013	Election worker-Mileage	Paid by EFT # 18807		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(33.90)
4989 - Brett J. Feltes	7/8/2013	Election worker-Mileage	Paid by EFT # 18807		07/08/2013	07/08/2013	07/15/2013		07/15/2013	33.90
4989 - Brett J. Feltes	7/8/2013 A	Election worker	Paid by EFT # 18807		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(611.00)
4989 - Brett J. Feltes	7/8/2013 A	Election worker	Paid by EFT # 18807		07/08/2013	07/08/2013	07/15/2013		07/15/2013	611.00
4526 - Fifth Third Bank	7/5/2013	California Trip Fahnestock/Laskey	Paid by EFT # 18808		07/05/2013	07/08/2013	07/08/2013		07/15/2013	(1,474.58)
4526 - Fifth Third Bank	7/5/2013	California Trip Fahnestock/Laskey	Paid by EFT # 18808		07/05/2013	07/08/2013	07/15/2013		07/15/2013	1,474.58
3070 - George Huber	7/8/2013	Election worker	Paid by EFT # 18822		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(52.50)
3070 - George Huber	7/8/2013	Election worker	Paid by EFT # 18822		07/08/2013	07/08/2013	07/15/2013		07/15/2013	52.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13F8103848662	Water	Paid by Check # 331736		06/30/2013	07/08/2013	07/08/2013		07/15/2013	(43.77)
1024 - Ice Mountain Direct	13F8103848662	Water	Paid by Check # 331736		06/30/2013	07/08/2013	07/15/2013		07/15/2013	43.77
1806 - Minuteman Press	40062	Election booklets.	Paid by Check # 331792		06/28/2013	07/08/2013	07/08/2013		07/15/2013	(6,494.40)
1806 - Minuteman Press	40062	Election booklets.	Paid by Check # 331792		06/28/2013	07/08/2013	07/15/2013		07/15/2013	6,494.40
3245 - Paddock Publications Inc/Daily Herald	T4344496	Prevailing Wage Notice.	Paid by Check # 331818		06/29/2013	07/08/2013	07/08/2013		07/15/2013	(1,549.63)
3245 - Paddock Publications Inc/Daily Herald	T4344496	Prevailing Wage Notice.	Paid by Check # 331818		06/29/2013	07/08/2013	07/15/2013		07/15/2013	1,549.63
5371 - Michael T. Payne	7/8/2013	Election worker-Mileage	Paid by EFT # 18856		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(13.56)
5371 - Michael T. Payne	7/8/2013	Election worker-Mileage	Paid by EFT # 18856		07/08/2013	07/08/2013	07/15/2013		07/15/2013	13.56
5371 - Michael T. Payne	7/8/2013 A	Election worker	Paid by EFT # 18856		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(36.00)
5371 - Michael T. Payne	7/8/2013 A	Election worker	Paid by EFT # 18856		07/08/2013	07/08/2013	07/15/2013		07/15/2013	36.00
7680 - Town & Country Gardens	250103/1	Flowers-Moran	Paid by Check # 331862		06/03/2013	07/08/2013	07/08/2013		07/15/2013	(60.99)
7680 - Town & Country Gardens	250103/1	Flowers-Moran	Paid by Check # 331862		06/03/2013	07/08/2013	07/15/2013		07/15/2013	60.99
7680 - Town & Country Gardens	251145/1	Flowers- Ardelan	Paid by Check # 331862		06/20/2013	07/08/2013	07/08/2013		07/15/2013	(60.99)
7680 - Town & Country Gardens	251145/1	Flowers- Ardelan	Paid by Check # 331862		06/20/2013	07/08/2013	07/15/2013		07/15/2013	60.99
7680 - Town & Country Gardens	252384/1	Flowers-Walton	Paid by Check # 331862		06/29/2013	07/08/2013	07/08/2013		07/15/2013	(59.99)
7680 - Town & Country Gardens	252384/1	Flowers-Walton	Paid by Check # 331862		06/29/2013	07/08/2013	07/15/2013		07/15/2013	59.99
3578 - Warehouse Direct Office Products	1987858-0	IBM Printer Ribbon	Paid by EFT # 18893		06/27/2013	07/08/2013	07/08/2013		07/15/2013	(69.24)
3578 - Warehouse Direct Office Products	1987858-0	IBM Printer Ribbon	Paid by EFT # 18893		06/27/2013	07/08/2013	07/15/2013		07/15/2013	69.24
3578 - Warehouse Direct Office Products	1953445-0	Office supplies	Paid by EFT # 18893		05/22/2013	07/08/2013	07/08/2013		07/15/2013	(81.76)
3578 - Warehouse Direct Office Products	1953445-0	Office supplies	Paid by EFT # 18893		05/22/2013	07/08/2013	07/15/2013		07/15/2013	81.76
3578 - Warehouse Direct Office Products	1993960-0	Headphone	Paid by EFT # 18893		07/03/2013	07/08/2013	07/08/2013		07/15/2013	(5.82)
3578 - Warehouse Direct Office Products	1993960-0	Headphone	Paid by EFT # 18893		07/03/2013	07/08/2013	07/15/2013		07/15/2013	5.82

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4908 - Marisol Akin	2013-183	Spanish interp 6-16-30 -13	Paid by Check # 331622		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(56.00)
4908 - Marisol Akin	2013-183	Spanish interp 6-16-30 -13	Paid by Check # 331622		07/01/2013	07/01/2013	07/15/2013		07/15/2013	56.00
1133 - Kara Botello	2013-252	spanish interp 6-16-30-13	Paid by EFT # 18781		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(3,290.00)
1133 - Kara Botello	2013-252	spanish interp 6-16-30-13	Paid by EFT # 18781		07/01/2013	07/01/2013	07/15/2013		07/15/2013	3,290.00
4548 - Rosa Botello	2013-7A	spanish interp 6-16-30-13	Paid by EFT # 18782		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(225.00)
4548 - Rosa Botello	2013-7A	spanish interp 6-16-30-13	Paid by EFT # 18782		07/01/2013	07/01/2013	07/15/2013		07/15/2013	225.00
1447 - Maria A. Castillo	2013-243	Spanish interp servs 6-16-30-13	Paid by Check # 331655		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(588.00)
1447 - Maria A. Castillo	2013-243	Spanish interp servs 6-16-30-13	Paid by Check # 331655		07/01/2013	07/01/2013	07/15/2013		07/15/2013	588.00
2200 - DeLage Landen Financial Svcs	18494863	CONTRACT 25174752 - CANON/IR6055	Paid by Check # 331691		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(320.25)
2200 - DeLage Landen Financial Svcs	18494863	CONTRACT 25174752 - CANON/IR6055	Paid by Check # 331691		07/03/2013	07/03/2013	07/15/2013		07/15/2013	320.25
1385 - Elizabeth Donegan PsyD	JUNE 26, 2013	EVALUATION 13CF462 ZAMORA	Paid by EFT # 18797		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JUNE 26, 2013	EVALUATION 13CF462 ZAMORA	Paid by EFT # 18797		07/03/2013	07/03/2013	07/15/2013		07/15/2013	750.00
1385 - Elizabeth Donegan PsyD	JUNE 25, 2013	EVALUATION 13CF456 KOZELUH	Paid by EFT # 18797		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JUNE 25, 2013	EVALUATION 13CF456 KOZELUH	Paid by EFT # 18797		07/03/2013	07/03/2013	07/15/2013		07/15/2013	750.00
4526 - Fifth Third Bank	XXXX 8124	CORT FURNITURE RENTAL REF. NO. 55457032379562000097940	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(860.37)
4526 - Fifth Third Bank	XXXX 8124	CORT FURNITURE RENTAL REF. NO. 55457032379562000097940	Paid by EFT # 18808		07/03/2013	07/03/2013	07/15/2013		07/15/2013	860.37
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89295134	MP4000B-THIRD ST; MP5000B-JC (2 CONTRACTS)	Paid by EFT # 18813		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(341.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89295134	MP4000B-THIRD ST; MP5000B-JC (2 CONTRACTS)	Paid by EFT # 18813		07/03/2013	07/03/2013	07/15/2013		07/15/2013	341.00
1119 - Gordon Flesch Company Inc	IN10427960	CANONiR2535i - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(2.10)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10427960	CANONiR2535i - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/15/2013		07/15/2013	2.10
1119 - Gordon Flesch Company Inc	I00080312	CANON I2531 FUM00944/V6832 - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00080312	CANON I2531 FUM00944/V6832 - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/15/2013		07/15/2013	159.00
1024 - Ice Mountain Direct	03F0122978141	water and rental for May and June 2013 Acct #0122978141	Paid by Check # 331733		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(68.43)
1024 - Ice Mountain Direct	03F0122978141	water and rental for May and June 2013 Acct #0122978141	Paid by Check # 331733		07/01/2013	07/01/2013	07/15/2013		07/15/2013	68.43
1024 - Ice Mountain Direct	03F0123306862	water and rental fam ct. Acct # 0123306862	Paid by Check # 331734		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(18.42)
1024 - Ice Mountain Direct	03F0123306862	water and rental fam ct. Acct # 0123306862	Paid by Check # 331734		07/01/2013	07/01/2013	07/15/2013		07/15/2013	18.42
1024 - Ice Mountain Direct	13F8103866284	WATER COOLER - THIRD STREET	Paid by Check # 331739		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(47.69)
1024 - Ice Mountain Direct	13F8103866284	WATER COOLER - THIRD STREET	Paid by Check # 331739		07/03/2013	07/03/2013	07/15/2013		07/15/2013	47.69
1078 - Interlate Systems Inc	7374	spanish Aurora 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(1,860.60)
1078 - Interlate Systems Inc	7374	spanish Aurora 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	1,860.60
1078 - Interlate Systems Inc	7375	spanish interp Elgin 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(1,776.37)
1078 - Interlate Systems Inc	7375	spanish interp Elgin 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	1,776.37
1078 - Interlate Systems Inc	7376	spanish interp pm call Elgin 6-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(128.35)
1078 - Interlate Systems Inc	7376	spanish interp pm call Elgin 6-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/15/2013		07/15/2013	128.35
1078 - Interlate Systems Inc	7378	spanish interp Aurora 6-17-21-13	Paid by Check # 331751		07/24/2013	07/01/2013	07/01/2013		07/15/2013	(1,009.14)
1078 - Interlate Systems Inc	7378	spanish interp Aurora 6-17-21-13	Paid by Check # 331751		07/24/2013	07/01/2013	07/15/2013		07/15/2013	1,009.14
1078 - Interlate Systems Inc	7379	spanish interp 6-17-21-13 Elgin ct.	Paid by Check # 331751		06/24/2013	07/01/2013	07/01/2013		07/15/2013	(912.05)
1078 - Interlate Systems Inc	7379	spanish interp 6-17-21-13 Elgin ct.	Paid by Check # 331751		06/24/2013	07/01/2013	07/15/2013		07/15/2013	912.05
1143 - Just In Time Sandwich & Deli Inc	3037	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(333.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	3037	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	333.35
1143 - Just In Time Sandwich & Deli Inc	3034	Juror Meals and snacks, JC	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(1,298.00)
1143 - Just In Time Sandwich & Deli Inc	3034	Juror Meals and snacks, JC	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	1,298.00
1143 - Just In Time Sandwich & Deli Inc	3035	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(66.00)
1143 - Just In Time Sandwich & Deli Inc	3035	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	66.00
1143 - Just In Time Sandwich & Deli Inc	3036	Jury meals and supplies	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(453.10)
1143 - Just In Time Sandwich & Deli Inc	3036	Jury meals and supplies	Paid by EFT # 18830		07/09/2013	07/09/2013	07/15/2013		07/15/2013	453.10
1695 - Kane County Bar Assn	6/25/2013	MEMBERSHIP DUES FOR PARALEGAL JIM MUDGETT	Paid by Check # 331759		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(85.00)
1695 - Kane County Bar Assn	6/25/2013	MEMBERSHIP DUES FOR PARALEGAL JIM MUDGETT	Paid by Check # 331759		07/03/2013	07/03/2013	07/15/2013		07/15/2013	85.00
6227 - Susana J. Larranaga	2013-92	spanish interp 6-16-30 -13	Paid by EFT # 18833		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(651.00)
6227 - Susana J. Larranaga	2013-92	spanish interp 6-16-30 -13	Paid by EFT # 18833		07/01/2013	07/01/2013	07/15/2013		07/15/2013	651.00
1428 - Maria R Rodriguez	2013-12	spanish interp 6-16-30-13	Paid by EFT # 18869		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(966.00)
1428 - Maria R Rodriguez	2013-12	spanish interp 6-16-30-13	Paid by EFT # 18869		07/01/2013	07/01/2013	07/15/2013		07/15/2013	966.00
5123 - Lori F. Seeler	JUNE 26, 2013	EVALUATION - 11CM4913 LORANG	Paid by EFT # 18872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(500.00)
5123 - Lori F. Seeler	JUNE 26, 2013	EVALUATION - 11CM4913 LORANG	Paid by EFT # 18872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	500.00
5123 - Lori F. Seeler	JULY 3, 2013	EVALUATION - 11CF1383 WILLIAMS	Paid by EFT # 18872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(500.00)
5123 - Lori F. Seeler	JULY 3, 2013	EVALUATION - 11CF1383 WILLIAMS	Paid by EFT # 18872		07/03/2013	07/03/2013	07/15/2013		07/15/2013	500.00
1242 - Source One Office Products	368841	FLAGS RED - LINDSEY	Paid by Check # 331849		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(61.98)
1242 - Source One Office Products	368841	FLAGS RED - LINDSEY	Paid by Check # 331849		07/03/2013	07/03/2013	07/15/2013		07/15/2013	61.98
6010 - Translation Today Network Inc	3429	ASL Thomas-Williamson 13JD121 & 12CF483	Paid by Check # 331865		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(508.25)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3429	ASL Thomas-Williamson 13JD121 & 12CF483	Paid by Check # 331865		06/26/2013	07/01/2013	07/15/2013		07/15/2013	508.25
3578 - Warehouse Direct Office Products	2013-00000980	desk calendar refill PO #13-479	Paid by EFT # 18893		01/24/2013	07/01/2013	07/01/2013		07/15/2013	(7.51)
3578 - Warehouse Direct Office Products	2013-00000980	desk calendar refill PO #13-479	Paid by EFT # 18893		01/24/2013	07/01/2013	07/15/2013		07/15/2013	7.51
3578 - Warehouse Direct Office Products	2013-00000981	diary,calendar, pens etc	Paid by EFT # 18893		01/02/2013	07/01/2013	07/01/2013		07/15/2013	(208.34)
3578 - Warehouse Direct Office Products	2013-00000981	diary,calendar, pens etc	Paid by EFT # 18893		01/02/2013	07/01/2013	07/15/2013		07/15/2013	208.34
2566 - CPR Printing Inc	42436	business card printing	Paid by Check # 331688		06/05/2013	06/27/2013	06/27/2013		07/15/2013	(991.91)
2566 - CPR Printing Inc	42436	business card printing	Paid by Check # 331688		06/05/2013	06/27/2013	07/15/2013		07/15/2013	991.91
1479 - Valley Lock Company Inc	54340	2 keys for room 160	Paid by Check # 331872		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(3.98)
1479 - Valley Lock Company Inc	54340	2 keys for room 160	Paid by Check # 331872		06/28/2013	07/03/2013	07/15/2013		07/15/2013	3.98
3578 - Warehouse Direct Office Products	1977040-0	steel scissors, hanging file folders	Paid by EFT # 18893		06/17/2013	06/27/2013	06/27/2013		07/15/2013	(26.98)
3578 - Warehouse Direct Office Products	1977040-0	steel scissors, hanging file folders	Paid by EFT # 18893		06/17/2013	06/27/2013	07/15/2013		07/15/2013	26.98
3578 - Warehouse Direct Office Products	1978456-0	sheet protectors, file folders	Paid by EFT # 18893		06/18/2013	06/27/2013	06/27/2013		07/15/2013	(23.03)
3578 - Warehouse Direct Office Products	1978456-0	sheet protectors, file folders	Paid by EFT # 18893		06/18/2013	06/27/2013	07/15/2013		07/15/2013	23.03
3578 - Warehouse Direct Office Products	1982270-0	magna rule; page, AA batteries, 2" tabs filing	Paid by EFT # 18893		06/21/2013	06/28/2013	06/28/2013		07/15/2013	(41.68)
3578 - Warehouse Direct Office Products	1982270-0	magna rule; page, AA batteries, 2" tabs filing	Paid by EFT # 18893		06/21/2013	06/28/2013	07/15/2013		07/15/2013	41.68
4115 - Chad's Towing & Recovery, Inc.	43936	TOW CAC VAN TO SUBURBAN TIRE	Paid by Check # 331658		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(70.00)
4115 - Chad's Towing & Recovery, Inc.	43936	TOW CAC VAN TO SUBURBAN TIRE	Paid by Check # 331658		07/05/2013	07/05/2013	07/15/2013		07/15/2013	70.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 226373	CLIC CHGE 5/21-6/21	Paid by EFT # 18787		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(116.62)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 226373	CLIC CHGE 5/21-6/21	Paid by EFT # 18787		07/05/2013	07/05/2013	07/15/2013		07/15/2013	116.62
5172 - Ed's Auto Repair Inc	041072	09 Impala brakes	Paid by Check # 331700		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(283.69)
5172 - Ed's Auto Repair Inc	041072	09 Impala brakes	Paid by Check # 331700		07/05/2013	07/05/2013	07/15/2013		07/15/2013	283.69
2022 - Jeanine Fassnacht	6/25/13	GRAND JURY 6/18/13	Paid by Check # 331707		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(399.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2022 - Jeanine Fassnacht	6/25/13	GRAND JURY 6/18/13	Paid by Check # 331707		07/05/2013	07/05/2013	07/15/2013		07/15/2013	399.75
4526 - Fifth Third Bank	6/21-6/27 Wallac	03489715 - 07CF1938 & 3123, SHAWN NOWLIN	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(65.49)
4526 - Fifth Third Bank	6/21-6/27 Wallac	03489715 - 07CF1938 & 3123, SHAWN NOWLIN	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	65.49
1119 - Gordon Flesch Company Inc	203063/10437771	CLIC CHGE 5/20-6/19 - AURORA	Paid by EFT # 18815		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(34.77)
1119 - Gordon Flesch Company Inc	203063/10437771	CLIC CHGE 5/20-6/19 - AURORA	Paid by EFT # 18815		07/05/2013	07/05/2013	07/15/2013		07/15/2013	34.77
3422 - Roseanne Grady	6/24/13	01CF2702, BEDERKA	Paid by Check # 331721		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(30.00)
3422 - Roseanne Grady	6/24/13	01CF2702, BEDERKA	Paid by Check # 331721		07/05/2013	07/05/2013	07/15/2013		07/15/2013	30.00
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/981299	88115807 - BERG	Paid by Check # 331756		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/981299	88115807 - BERG	Paid by Check # 331756		07/05/2013	07/05/2013	07/15/2013		07/15/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/980632	8403036 - impala oil change	Paid by Check # 331756		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/980632	8403036 - impala oil change	Paid by Check # 331756		07/05/2013	07/05/2013	07/15/2013		07/15/2013	33.29
1143 - Just In Time Sandwich & Deli Inc	3024	12CF2602 WITNESS MEAL	Paid by EFT # 18830		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3024	12CF2602 WITNESS MEAL	Paid by EFT # 18830		07/05/2013	07/05/2013	07/15/2013		07/15/2013	8.00
1568 - Kathleen LeComte	6/27/13	12CF2602, ENGERMAN	Paid by Check # 331772		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(33.00)
1568 - Kathleen LeComte	6/27/13	12CF2602, ENGERMAN	Paid by Check # 331772		07/05/2013	07/05/2013	07/15/2013		07/15/2013	33.00
1934 - Nexus Office Systems Inc	RK7994/155697	CLIC CHGE 3/30-6/30 - JJC	Paid by Check # 331804		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(101.10)
1934 - Nexus Office Systems Inc	RK7994/155697	CLIC CHGE 3/30-6/30 - JJC	Paid by Check # 331804		07/05/2013	07/05/2013	07/15/2013		07/15/2013	101.10
2008 - Margaret E Steinberg	7/3/13	GRAND JURY 6/28/13	Paid by Check # 331853		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(247.00)
2008 - Margaret E Steinberg	7/3/13	GRAND JURY 6/28/13	Paid by Check # 331853		07/05/2013	07/05/2013	07/15/2013		07/15/2013	247.00
2412 - Suburban Tire Auto Care Center	195026	1505940- CAC VAN - NEW BATTERY	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(129.94)
2412 - Suburban Tire Auto Care Center	195026	1505940- CAC VAN - NEW BATTERY	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	129.94

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4426 - Banc of America Leasing Administration Center	0122875576	008-3020841 57BE19845 8/1/13 Public Defender	Paid by EFT # 18772		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(293.73)
4426 - Banc of America Leasing Administration Center	0122875576	008-3020841 57BE19845 8/1/13 Public Defender	Paid by EFT # 18772		07/08/2013	07/08/2013	07/15/2013		07/15/2013	293.73
2025 - Mariann L Busch	2013-00001004	Transcript P vs. Rodriquez 13 CF 496 from 5/29/13 APD Busot	Paid by Check # 331647		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(33.00)
2025 - Mariann L Busch	2013-00001004	Transcript P vs. Rodriquez 13 CF 496 from 5/29/13 APD Busot	Paid by Check # 331647		07/08/2013	07/08/2013	07/15/2013		07/15/2013	33.00
4526 - Fifth Third Bank	047-10424 6.13	Investigations camera/filter vanessa	Paid by EFT # 18808		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(409.98)
4526 - Fifth Third Bank	047-10424 6.13	Investigations camera/filter vanessa	Paid by EFT # 18808		07/08/2013	07/08/2013	07/15/2013		07/15/2013	409.98
4526 - Fifth Third Bank	04710424 - 10440	tri pad and Keynote write Vanessa Rogalla	Paid by EFT # 18808		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(132.58)
4526 - Fifth Third Bank	04710424 - 10440	tri pad and Keynote write Vanessa Rogalla	Paid by EFT # 18808		07/08/2013	07/08/2013	07/15/2013		07/15/2013	132.58
1119 - Gordon Flesch Company Inc	IN10446596	customer#200331 (2) toners Peccarelli/ Willett	Paid by EFT # 18815		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(248.50)
1119 - Gordon Flesch Company Inc	IN10446596	customer#200331 (2) toners Peccarelli/ Willett	Paid by EFT # 18815		07/08/2013	07/08/2013	07/15/2013		07/15/2013	248.50
1119 - Gordon Flesch Company Inc	IN10441721	customer#200331 Annual fax maint. agreement 7/8/13 Public Defend	Paid by EFT # 18815		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(534.00)
1119 - Gordon Flesch Company Inc	IN10441721	customer#200331 Annual fax maint. agreement 7/8/13 Public Defend	Paid by EFT # 18815		07/08/2013	07/08/2013	07/15/2013		07/15/2013	534.00
1135 - Konica Minolta Business Solutions	225036104	cust.#1193233 monthly service chg.501 copy machine	Paid by Check # 331765		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(36.00)
1135 - Konica Minolta Business Solutions	225036104	cust.#1193233 monthly service chg.501 copy machine	Paid by Check # 331765		07/08/2013	07/08/2013	07/15/2013		07/15/2013	36.00
1135 - Konica Minolta Business Solutions	225064237	customer#856385 6/25/13 copy charge BH600	Paid by Check # 331765		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(284.14)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	225064237	customer#856385 6/25/13 copy charge BH600	Paid by Check # 331765		07/08/2013	07/08/2013	07/15/2013		07/15/2013	284.14
1112 - Nextel Communications	201108027 6.24.1	Phones svc. June 24,2013 Investigations	Paid by Check # 331803		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(219.42)
1112 - Nextel Communications	201108027 6.24.1	Phones svc. June 24,2013 Investigations	Paid by Check # 331803		07/08/2013	07/08/2013	07/15/2013		07/15/2013	219.42
2008 - Margaret E Steinberg	MES 7.3.13	Transcript P.V.Timothy Rogee 13CF783;10CF2633 APD Sparks	Paid by Check # 331853		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(39.00)
2008 - Margaret E Steinberg	MES 7.3.13	Transcript P.V.Timothy Rogee 13CF783;10CF2633 APD Sparks	Paid by Check # 331853		07/08/2013	07/08/2013	07/15/2013		07/15/2013	39.00
1108 - West Government Services (Thomson West Corp)	827329033	acct 1000174079 5/1-5/31/13 Clear for investigations	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827329033	acct 1000174079 5/1-5/31/13 Clear for investigations	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	315.00
1108 - West Government Services (Thomson West Corp)	827519563	acct#1000174079 6/1-6/30/13 Clear Investigations svc.	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827519563	acct#1000174079 6/1-6/30/13 Clear Investigations svc.	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	315.00
1108 - West Government Services (Thomson West Corp)	827329032	acct#10000174078 West Law Chg.5/1-5/31/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827329032	acct#10000174078 West Law Chg.5/1-5/31/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827519562	acct. 1000174078 West Law svc 6/1-6/30/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827519562	acct. 1000174078 West Law svc 6/1-6/30/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/15/2013		07/15/2013	2,365.36
6477 - Al Warren Oil Company Inc	C06458/I0787250	8509 gallons gasoline $2.97 each	Paid by Check # 331623		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(25,246.20)
6477 - Al Warren Oil Company Inc	C06458/I0787250	8509 gallons gasoline $2.97 each	Paid by Check # 331623		06/24/2013	07/02/2013	07/15/2013		07/15/2013	25,246.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1435 - Aramark	5268528177	6/20/13 inmate food	Paid by Check # 331628		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(15,392.23)
1435 - Aramark	5268528177	6/20/13 inmate food	Paid by Check # 331628		06/21/2013	07/02/2013	07/15/2013		07/15/2013	15,392.23
1435 - Aramark	5268528178	6/27/13 inmate food	Paid by Check # 331628		06/28/2013	07/02/2013	07/02/2013		07/15/2013	(15,387.24)
1435 - Aramark	5268528178	6/27/13 inmate food	Paid by Check # 331628		06/28/2013	07/02/2013	07/15/2013		07/15/2013	15,387.24
2861 - Batavia Floral & Gift Shoppe Inc	1073	funeral flowers	Paid by Check # 331635		06/15/2013	07/02/2013	07/02/2013		07/15/2013	(88.00)
2861 - Batavia Floral & Gift Shoppe Inc	1073	funeral flowers	Paid by Check # 331635		06/15/2013	07/02/2013	07/15/2013		07/15/2013	88.00
2817 - Entenmann-Rovin Co	11403/90553IN	award bars (2)	Paid by EFT # 18804		06/13/2013	07/02/2013	07/02/2013		07/15/2013	(50.25)
2817 - Entenmann-Rovin Co	11403/90553IN	award bars (2)	Paid by EFT # 18804		06/13/2013	07/02/2013	07/15/2013		07/15/2013	50.25
2817 - Entenmann-Rovin Co	11403/90845IN	courage medals (3)	Paid by EFT # 18804		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(256.25)
2817 - Entenmann-Rovin Co	11403/90845IN	courage medals (3)	Paid by EFT # 18804		06/24/2013	07/02/2013	07/15/2013		07/15/2013	256.25
3448 - Experian	CD1402031589	employment insights	Paid by Check # 331705		05/31/2013	07/02/2013	07/02/2013		07/15/2013	(27.00)
3448 - Experian	CD1402031589	employment insights	Paid by Check # 331705		05/31/2013	07/02/2013	07/15/2013		07/15/2013	27.00
1457 - FedEx	1-195-73812	1491-4071-0	Paid by Check # 331708		06/20/2013	07/02/2013	07/02/2013		07/15/2013	(104.19)
1457 - FedEx	1-195-73812	1491-4071-0	Paid by Check # 331708		06/20/2013	07/02/2013	07/15/2013		07/15/2013	104.19
4526 - Fifth Third Bank	1829 5/20/13	Sherman Hospital/CPR supplies	Paid by EFT # 18808		05/31/2013	07/02/2013	07/02/2013		07/15/2013	(17.50)
4526 - Fifth Third Bank	1829 5/20/13	Sherman Hospital/CPR supplies	Paid by EFT # 18808		05/31/2013	07/02/2013	07/15/2013		07/15/2013	17.50
4526 - Fifth Third Bank	1829 6/6/13	Holiday Inn/Death Scene Inv. (3) 6/5,6/13	Paid by EFT # 18808		06/14/2013	07/02/2013	07/02/2013		07/15/2013	(504.00)
4526 - Fifth Third Bank	1829 6/6/13	Holiday Inn/Death Scene Inv. (3) 6/5,6/13	Paid by EFT # 18808		06/14/2013	07/02/2013	07/15/2013		07/15/2013	504.00
4526 - Fifth Third Bank	6857 6/11/13	Sheriff to IL Sheriffs' Association summer training	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(300.00)
4526 - Fifth Third Bank	6857 6/11/13	Sheriff to IL Sheriffs' Association summer training	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	300.00
4526 - Fifth Third Bank	6857 6/18/13	Portillos business lunch	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(28.46)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6857 6/18/13	Portillos business lunch	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	28.46
4526 - Fifth Third Bank	6857 6/21/13	Great Frame Up/framing order	Paid by EFT # 18808		06/28/2013	07/02/2013	07/02/2013		07/15/2013	(43.15)
4526 - Fifth Third Bank	6857 6/21/13	Great Frame Up/framing order	Paid by EFT # 18808		06/28/2013	07/02/2013	07/15/2013		07/15/2013	43.15
4526 - Fifth Third Bank	2221 6/17/13	Ink Tech/8 colored toners for HP M451dn printer	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(280.00)
4526 - Fifth Third Bank	2221 6/17/13	Ink Tech/8 colored toners for HP M451dn printer	Paid by EFT # 18808		06/21/2013	07/02/2013	07/15/2013		07/15/2013	280.00
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/138380	removal and replacement of 40 batteries	Paid by Check # 331723		04/17/2013	07/02/2013	07/02/2013		07/15/2013	(424.00)
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/138380	removal and replacement of 40 batteries	Paid by Check # 331723		04/17/2013	07/02/2013	07/15/2013		07/15/2013	424.00
3446 - IL Department of Central Management Services (CMS)	T1342245	T8880254 LEADS May 2013	Paid by Check # 331745		06/17/2013	07/02/2013	07/02/2013		07/15/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1342245	T8880254 LEADS May 2013	Paid by Check # 331745		06/17/2013	07/02/2013	07/15/2013		07/15/2013	734.40
5618 - Interstate All Battery Center (RAD Inc)	1915201008085	6 chargers, 6 batteries	Paid by Check # 331752		06/28/2013	07/02/2013	07/02/2013		07/15/2013	(397.20)
5618 - Interstate All Battery Center (RAD Inc)	1915201008085	6 chargers, 6 batteries	Paid by Check # 331752		06/28/2013	07/02/2013	07/15/2013		07/15/2013	397.20
7953 - North Aurora NAPA Inc	2068/116435	blower motor assembly,wiper blades	Paid by EFT # 18851		06/18/2013	07/02/2013	07/02/2013		07/15/2013	(223.44)
7953 - North Aurora NAPA Inc	2068/116435	blower motor assembly,wiper blades	Paid by EFT # 18851		06/18/2013	07/02/2013	07/15/2013		07/15/2013	223.44
7953 - North Aurora NAPA Inc	2068/116733	blower motor assemblies/stock	Paid by EFT # 18851		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(129.90)
7953 - North Aurora NAPA Inc	2068/116733	blower motor assemblies/stock	Paid by EFT # 18851		06/21/2013	07/02/2013	07/15/2013		07/15/2013	129.90
7953 - North Aurora NAPA Inc	2068/116963	windshield towels,windshield washer	Paid by EFT # 18851		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(199.32)
7953 - North Aurora NAPA Inc	2068/116963	windshield towels,windshield washer	Paid by EFT # 18851		06/24/2013	07/02/2013	07/15/2013		07/15/2013	199.32
7953 - North Aurora NAPA Inc	2068/116974	air filters	Paid by EFT # 18851		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(21.00)
7953 - North Aurora NAPA Inc	2068/116974	air filters	Paid by EFT # 18851		06/24/2013	07/02/2013	07/15/2013		07/15/2013	21.00

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Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/117100	oil filters,cabinet assortment,wheel weights	Paid by EFT # 18851		06/25/2013	07/02/2013	07/02/2013		07/15/2013	(151.96)
7953 - North Aurora NAPA Inc	2068/117100	oil filters,cabinet assortment,wheel weights	Paid by EFT # 18851		06/25/2013	07/02/2013	07/15/2013		07/15/2013	151.96
7953 - North Aurora NAPA Inc	2068/117113	K-37 brake parts	Paid by EFT # 18851		06/25/2013	07/02/2013	07/02/2013		07/15/2013	(256.99)
7953 - North Aurora NAPA Inc	2068/117113	K-37 brake parts	Paid by EFT # 18851		06/25/2013	07/02/2013	07/15/2013		07/15/2013	256.99
1354 - North East Multi-Regional Training Inc	1603/171126	Feiza,Velazquez,Search &Seisure Law 6/4-6/13	Paid by Check # 331811		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(100.00)
1354 - North East Multi-Regional Training Inc	1603/171126	Feiza,Velazquez,Search &Seisure Law 6/4-6/13	Paid by Check # 331811		06/21/2013	07/02/2013	07/15/2013		07/15/2013	100.00
1596 - Office Depot Inc	660323316001	blank DVD-R's	Paid by Check # 331814		06/21/2013	07/02/2013	07/02/2013		07/15/2013	(14.95)
1596 - Office Depot Inc	660323316001	blank DVD-R's	Paid by Check # 331814		06/21/2013	07/02/2013	07/15/2013		07/15/2013	14.95
1596 - Office Depot Inc	663347879001	batteries	Paid by Check # 331814		06/14/2013	07/02/2013	07/02/2013		07/15/2013	(109.54)
1596 - Office Depot Inc	663347879001	batteries	Paid by Check # 331814		06/14/2013	07/02/2013	07/15/2013		07/15/2013	109.54
9040 - Partners and Paws Vet Services	6/13/13	Doc/lyme vaccine	Paid by EFT # 18854		06/13/2013	07/02/2013	07/02/2013		07/15/2013	(20.00)
9040 - Partners and Paws Vet Services	6/13/13	Doc/lyme vaccine	Paid by EFT # 18854		06/13/2013	07/02/2013	07/15/2013		07/15/2013	20.00
1267 - Presence Mercy Medical Center (Provena)	5/23/13	KACOUSTC/pre-employment/Villwock	Paid by Check # 331828		06/01/2013	07/02/2013	07/02/2013		07/15/2013	(30.00)
1267 - Presence Mercy Medical Center (Provena)	5/23/13	KACOUSTC/pre-employment/Villwock	Paid by Check # 331828		06/01/2013	07/02/2013	07/15/2013		07/15/2013	30.00
1267 - Presence Mercy Medical Center (Provena)	5/28.13	KACOUSTC/random drug screen	Paid by Check # 331828		06/01/2013	07/02/2013	07/02/2013		07/15/2013	(60.00)
1267 - Presence Mercy Medical Center (Provena)	5/28.13	KACOUSTC/random drug screen	Paid by Check # 331828		06/01/2013	07/02/2013	07/15/2013		07/15/2013	60.00
2120 - Ray O'Herron Co Inc	1311832IN	uniforms/Hunt shirt	Paid by Check # 331832		04/18/2013	07/02/2013	07/02/2013		07/15/2013	(53.78)
2120 - Ray O'Herron Co Inc	1311832IN	uniforms/Hunt shirt	Paid by Check # 331832		04/18/2013	07/02/2013	07/15/2013		07/15/2013	53.78
3204 - Rayco Marking Products	31984	notary stamp/J. Friedrich	Paid by Check # 331833		06/17/2013	07/02/2013	07/02/2013		07/15/2013	(23.00)
3204 - Rayco Marking Products	31984	notary stamp/J. Friedrich	Paid by Check # 331833		06/17/2013	07/02/2013	07/15/2013		07/15/2013	23.00
2426 - Sirchie Finger Print Laboratories	125339IN	evidence supplies	Paid by Check # 331846		06/11/2013	07/02/2013	07/02/2013		07/15/2013	(674.45)

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2426 - Sirchie Finger Print Laboratories	125339IN	evidence supplies	Paid by Check # 331846		06/11/2013	07/02/2013	07/15/2013		07/15/2013	674.45
3578 - Warehouse Direct Office Products	142052/19910140	pens,post its,screen cleaner	Paid by EFT # 18893		07/01/2013	07/02/2013	07/02/2013		07/15/2013	(57.26)
3578 - Warehouse Direct Office Products	142052/19910140	pens,post its,screen cleaner	Paid by EFT # 18893		07/01/2013	07/02/2013	07/15/2013		07/15/2013	57.26
1216 - Waste Management of Illinois - West	3313053-2011-0	waste pickup 6/10,6/17/13	Paid by Check # 331876		07/01/2013	07/02/2013	07/02/2013		07/15/2013	(620.00)
1216 - Waste Management of Illinois - West	3313053-2011-0	waste pickup 6/10,6/17/13	Paid by Check # 331876		07/01/2013	07/02/2013	07/15/2013		07/15/2013	620.00
1370 - Zimmerman Ford Inc	K2/54481	K-119 and stock/tire pressure sensors	Paid by Check # 331892		06/18/2013	07/02/2013	07/02/2013		07/15/2013	(143.48)
1370 - Zimmerman Ford Inc	K2/54481	K-119 and stock/tire pressure sensors	Paid by Check # 331892		06/18/2013	07/02/2013	07/15/2013		07/15/2013	143.48
1370 - Zimmerman Ford Inc	K-2/54640	K-75 cooling fan	Paid by Check # 331892		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(312.10)
1370 - Zimmerman Ford Inc	K-2/54640	K-75 cooling fan	Paid by Check # 331892		06/24/2013	07/02/2013	07/15/2013		07/15/2013	312.10
1370 - Zimmerman Ford Inc	K2/54682	K-106 front blower switch	Paid by Check # 331892		06/25/2013	07/02/2013	07/02/2013		07/15/2013	(13.28)
1370 - Zimmerman Ford Inc	K2/54682	K-106 front blower switch	Paid by Check # 331892		06/25/2013	07/02/2013	07/15/2013		07/15/2013	13.28
8251 - 105 Grove LLC	08012013	ELGIN AUG2013 RENT	Paid by EFT # 18766		08/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(4,429.00)
8251 - 105 Grove LLC	08012013	ELGIN AUG2013 RENT	Paid by EFT # 18766		08/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	4,429.00
7632 - Advanced Correctional Healthcare	29382	JUL 13 MEDICAL CONTRACT	Paid by Check # 331621		07/01/2013	07/03/2013	07/03/2013		07/15/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	29382	JUL 13 MEDICAL CONTRACT	Paid by Check # 331621		07/01/2013	07/03/2013	07/15/2013		07/15/2013	11,343.01
1341 - Bob Barker Company Inc	NC1001108396	SHOES	Paid by Check # 331639		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(317.80)
1341 - Bob Barker Company Inc	NC1001108396	SHOES	Paid by Check # 331639		06/28/2013	07/03/2013	07/15/2013		07/15/2013	317.80
1341 - Bob Barker Company Inc	NC1001108324	SHOES/GLOVES	Paid by Check # 331639		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(483.69)
1341 - Bob Barker Company Inc	NC1001108324	SHOES/GLOVES	Paid by Check # 331639		06/28/2013	07/03/2013	07/15/2013		07/15/2013	483.69
1529 - Richard Butman PHD	062713	Consulting	Paid by Check # 331648		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(200.00)
1529 - Richard Butman PHD	062713	Consulting	Paid by Check # 331648		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	200.00
2291 - Chicago Office Technology Group (COTG)	5C045A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18788		06/13/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(279.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	5C045A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18788		06/13/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	279.50
2929 - Crowne Plaza Springfield	IA2 L BELL	IAPS CONFERENCE 09/18-09/19/13 (LB) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(156.30)
2929 - Crowne Plaza Springfield	IA2 L BELL	IAPS CONFERENCE 09/18-09/19/13 (LB) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	156.30
4526 - Fifth Third Bank	061513 HILTON GA	06/15/13 HILTON GARDEN INN HOTEL FOR VICTOR RIVERA	Paid by EFT # 18808		06/17/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(219.78)
4526 - Fifth Third Bank	061513 HILTON GA	06/15/13 HILTON GARDEN INN HOTEL FOR VICTOR RIVERA	Paid by EFT # 18808		06/17/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	219.78
4526 - Fifth Third Bank	061813 PRES (AS)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (AS) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	061813 PRES (AS)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (AS) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	156.80
4526 - Fifth Third Bank	061813 PRES (RA)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (RA) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	061813 PRES (RA)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (RA) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	156.80
4526 - Fifth Third Bank	061819 AMAZON.CO	06/18/13 AMAZON.COM ABA SECTION OF LABOR & EMPLOYMENT LAW	Paid by EFT # 18808		06/17/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(308.75)
4526 - Fifth Third Bank	061819 AMAZON.CO	06/18/13 AMAZON.COM ABA SECTION OF LABOR & EMPLOYMENT LAW	Paid by EFT # 18808		06/17/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	308.75
4526 - Fifth Third Bank	062013 PRES (JJ)	062013 PRES ABRA LINCOLN HOTEL SPRINGFIELD 06/18, 06/19/13 (JJ)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(156.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	062013 PRES (JJ)	062013 PRES ABRA LINCOLN HOTEL SPRINGFIELD 06/18, 06/19/13 (JJ)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	156.80
4526 - Fifth Third Bank	062013 PRES (DC)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (DC)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(156.80)
4526 - Fifth Third Bank	062013 PRES (DC)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (DC)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	156.80
4526 - Fifth Third Bank	062013 PRES (TA)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (TA)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(190.40)
4526 - Fifth Third Bank	062013 PRES (TA)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (TA)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	190.40
4526 - Fifth Third Bank	082312 HILTON	08/23/12 HILTON HOTEL WASHINGTON $1023.64 S/B $1023.66	Paid by EFT # 18808		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(.02)
4526 - Fifth Third Bank	082312 HILTON	08/23/12 HILTON HOTEL WASHINGTON $1023.64 S/B $1023.66	Paid by EFT # 18808		07/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	.02
1563 - Firestone Tire & Service Center	232970	M98351 A/C, BRAKE SVC DRUMS	Paid by Check # 331709		06/25/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(616.90)
1563 - Firestone Tire & Service Center	232970	M98351 A/C, BRAKE SVC DRUMS	Paid by Check # 331709		06/25/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	616.90
1563 - Firestone Tire & Service Center	233051	TIRES/ALIGNMENT	Paid by Check # 331709		06/29/2013	07/03/2013	07/03/2013		07/15/2013	(562.23)
1563 - Firestone Tire & Service Center	233051	TIRES/ALIGNMENT	Paid by Check # 331709		06/29/2013	07/03/2013	07/15/2013		07/15/2013	562.23
1114 - Fox River Foods Inc	579219	CHIPS	Paid by Check # 331713		06/26/2013	06/28/2013	06/28/2013		07/15/2013	(49.78)
1114 - Fox River Foods Inc	579219	CHIPS	Paid by Check # 331713		06/26/2013	06/28/2013	07/15/2013		07/15/2013	49.78
1114 - Fox River Foods Inc	579218	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		06/26/2013	06/28/2013	06/28/2013		07/15/2013	(2,389.59)
1114 - Fox River Foods Inc	579218	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		06/26/2013	06/28/2013	07/15/2013		07/15/2013	2,389.59
1114 - Fox River Foods Inc	584226	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(2,599.74)

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1114 - Fox River Foods Inc	584226	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		07/03/2013	07/03/2013	07/15/2013		07/15/2013	2,599.74
1577 - Paul Guistolise MS	062513	Consulting	Paid by Check # 331724		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(100.00)
1577 - Paul Guistolise MS	062513	Consulting	Paid by Check # 331724		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	100.00
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 BEL	TAC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD L BELL	Paid by EFT # 18823		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 BEL	TAC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD L BELL	Paid by EFT # 18823		07/03/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	150.00
8930 - Impact Networking, LLC	270202	KC06 AURORA COPIER 06/30-07/30/13, OVERAGE CHG 05/31-06/29/13	Paid by EFT # 18824		06/25/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(29.99)
8930 - Impact Networking, LLC	270202	KC06 AURORA COPIER 06/30-07/30/13, OVERAGE CHG 05/31-06/29/13	Paid by EFT # 18824		06/25/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	29.99
1319 - Susan M Lonergan	0616-062213 (SL)	06/16-06/22/13 SVC FOR KIDS PRGM	Paid by Check # 331774		06/21/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(358.76)
1319 - Susan M Lonergan	0616-062213 (SL)	06/16-06/22/13 SVC FOR KIDS PRGM	Paid by Check # 331774		06/21/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	358.76
6030 - Major Appliance Service Inc	197980	OVEN REPAIR	Paid by Check # 331777		06/27/2013	07/03/2013	07/03/2013		07/15/2013	(229.82)
6030 - Major Appliance Service Inc	197980	OVEN REPAIR	Paid by Check # 331777		06/27/2013	07/03/2013	07/15/2013		07/15/2013	229.82
7616 - Marberry Cleaners	29997/95732-3	DRY CLEANING	Paid by Check # 331778		07/01/2013	07/03/2013	07/03/2013		07/15/2013	(26.47)
7616 - Marberry Cleaners	29997/95732-3	DRY CLEANING	Paid by Check # 331778		07/01/2013	07/03/2013	07/15/2013		07/15/2013	26.47
2292 - McKesson Medical Surgical	34884883	HAND SANITIZER	Paid by Check # 331784		06/20/2013	06/28/2013	06/28/2013		07/15/2013	(216.60)
2292 - McKesson Medical Surgical	34884883	HAND SANITIZER	Paid by Check # 331784		06/20/2013	06/28/2013	07/15/2013		07/15/2013	216.60
1955 - NCS Pearson Inc dba Pearson Asmts	4565212	Q Local Annual Fee	Paid by Check # 331801		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(89.00)
1955 - NCS Pearson Inc dba Pearson Asmts	4565212	Q Local Annual Fee	Paid by Check # 331801		07/08/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	89.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25036	12 ELGIN JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(139.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25036	12 ELGIN JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25038	AURORA JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25038	AURORA JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	139.00
2246 - Yvonne Pena	A-4329	06/20/13 SVC FOR KIDS PRGM	Paid by Check # 331823		06/20/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(112.50)
2246 - Yvonne Pena	A-4329	06/20/13 SVC FOR KIDS PRGM	Paid by Check # 331823		06/20/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-4327	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18858		06/19/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4327	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18858		06/19/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	75.00
1399 - Sams Club Direct	999999-1	MEMBERSHIP FEE	Paid by Check # 331837		05/31/2013	06/28/2013	06/28/2013		07/15/2013	(15.00)
1399 - Sams Club Direct	999999-1	MEMBERSHIP FEE	Paid by Check # 331837		05/31/2013	06/28/2013	07/15/2013		07/15/2013	15.00
1399 - Sams Club Direct	062513	LAUNDRY DETERGENT/WATER	Paid by Check # 331837		06/25/2013	06/28/2013	06/28/2013		07/15/2013	(79.04)
1399 - Sams Club Direct	062513	LAUNDRY DETERGENT/WATER	Paid by Check # 331837		06/25/2013	06/28/2013	07/15/2013		07/15/2013	79.04
8370 - Jacques Slaiher	A-4328	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18876		06/19/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(75.00)
8370 - Jacques Slaiher	A-4328	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18876		06/19/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	75.00
3578 - Warehouse Direct Office Products	1981590-0	142052 T/C DETERGENT, DISH, AJAX- CLEANER	Paid by EFT # 18893		06/20/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(22.82)
3578 - Warehouse Direct Office Products	1981590-0	142052 T/C DETERGENT, DISH, AJAX- CLEANER	Paid by EFT # 18893		06/20/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	22.82
3578 - Warehouse Direct Office Products	1987091-0	142052 AURORA CHAIR IRA NELSON	Paid by EFT # 18893		06/26/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(287.40)
3578 - Warehouse Direct Office Products	1987091-0	142052 AURORA CHAIR IRA NELSON	Paid by EFT # 18893		06/26/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	287.40
3578 - Warehouse Direct Office Products	1985658-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18893		06/25/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(47.43)
3578 - Warehouse Direct Office Products	1985658-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18893		06/25/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	47.43
1216 - Waste Management of Illinois - West	3240803-2011-6	101-0095014-2011-2 AURORA JUL13 SVCS	Paid by Check # 331877		07/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(82.00)
1216 - Waste Management of Illinois - West	3240803-2011-6	101-0095014-2011-2 AURORA JUL13 SVCS	Paid by Check # 331877		07/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	82.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2108 - Fleet Saftey Supply	58055	I Pad mounting station - Directors vehicle	Paid by Check # 331711		06/25/2013	06/28/2013	06/28/2013		07/15/2013	(236.97)
2108 - Fleet Saftey Supply	58055	I Pad mounting station - Directors vehicle	Paid by Check # 331711		06/25/2013	06/28/2013	07/15/2013		07/15/2013	236.97
1216 - Waste Management of Illinois - West	3457477-2354-1	June 2013 Port-O-Let rental	Paid by Check # 331876		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(156.90)
1216 - Waste Management of Illinois - West	3457477-2354-1	June 2013 Port-O-Let rental	Paid by Check # 331876		06/28/2013	06/28/2013	07/15/2013		07/15/2013	156.90
9039 - American Farmland Trust	001	Kane County Farmland - Phase 1	Paid by EFT # 18768		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(10,125.00)
9039 - American Farmland Trust	001	Kane County Farmland - Phase 1	Paid by EFT # 18768		07/08/2013	07/08/2013	07/15/2013		07/15/2013	10,125.00
9039 - American Farmland Trust	002	Kane County Farmland - Phase II & III	Paid by EFT # 18768		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(14,887.00)
9039 - American Farmland Trust	002	Kane County Farmland - Phase II & III	Paid by EFT # 18768		07/08/2013	07/08/2013	07/15/2013		07/15/2013	14,887.00
2565 - American Institute of Architects	2008527523	Mark VanKerkhoff Membership Dues	Paid by Check # 331625		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(596.00)
2565 - American Institute of Architects	2008527523	Mark VanKerkhoff Membership Dues	Paid by Check # 331625		07/08/2013	07/08/2013	07/15/2013		07/15/2013	596.00
2477 - Camic, Johnson, Wilson & McCulloch PC	06132013	Adjudication June 2013	Paid by Check # 331651		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	06132013	Adjudication June 2013	Paid by Check # 331651		07/08/2013	07/08/2013	07/15/2013		07/15/2013	400.00
2291 - Chicago Office Technology Group (COTG)	5B852A1	Toner	Paid by EFT # 18788		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(263.70)
2291 - Chicago Office Technology Group (COTG)	5B852A1	Toner	Paid by EFT # 18788		07/08/2013	07/08/2013	07/15/2013		07/15/2013	263.70
4526 - Fifth Third Bank	2013 HAJEK	ASFPM 2013 MEMEBERSHIP J WOLLNIK TRANS# 24243857	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(50.00)
4526 - Fifth Third Bank	2013 HAJEK	ASFPM 2013 MEMEBERSHIP J WOLLNIK TRANS# 24243857	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	50.00
4526 - Fifth Third Bank	2013SCHUCH	ASFPM 2013 MEMEBERSHIP PSCHUCH TRANS# 247165748	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(50.00)
4526 - Fifth Third Bank	2013SCHUCH	ASFPM 2013 MEMEBERSHIP PSCHUCH TRANS# 247165748	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	50.00

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	73787913A	Target - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(6.85)
4526 - Fifth Third Bank	73787913A	Target - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	6.85
4526 - Fifth Third Bank	73787913B	Party City - Supplies for Retirement Party	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(21.77)
4526 - Fifth Third Bank	73787913B	Party City - Supplies for Retirement Party	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	21.77
4526 - Fifth Third Bank	73787913C	Trader Joes - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(8.62)
4526 - Fifth Third Bank	73787913C	Trader Joes - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	8.62
4526 - Fifth Third Bank	73787913D	Dunkin Donuts - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(17.27)
4526 - Fifth Third Bank	73787913D	Dunkin Donuts - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	17.27
4526 - Fifth Third Bank	73787913E	BArry's Bakers Basket - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(36.49)
4526 - Fifth Third Bank	73787913E	BArry's Bakers Basket - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	36.49
4526 - Fifth Third Bank	73787913F	APA - Planning Membership	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(225.00)
4526 - Fifth Third Bank	73787913F	APA - Planning Membership	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	225.00
4526 - Fifth Third Bank	73787913G	Landmarks Preservation - Julia Thavong Conference Registeration	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(260.00)
4526 - Fifth Third Bank	73787913G	Landmarks Preservation - Julia Thavong Conference Registeration	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	260.00
4526 - Fifth Third Bank	73787913H	Dollar Tree Stores, Inc. Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(5.38)
4526 - Fifth Third Bank	73787913H	Dollar Tree Stores, Inc. Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	5.38
4526 - Fifth Third Bank	73787913I	Jewel Osco - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(47.33)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	73787913I	Jewel Osco - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	47.33
4526 - Fifth Third Bank	73787913J	Party City - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(58.95)
4526 - Fifth Third Bank	73787913J	Party City - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	58.95
4526 - Fifth Third Bank	73787913K	Meijer - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(18.02)
4526 - Fifth Third Bank	73787913K	Meijer - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	18.02
4526 - Fifth Third Bank	73787913L	Sam's Club - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(14.16)
4526 - Fifth Third Bank	73787913L	Sam's Club - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	14.16
4526 - Fifth Third Bank	73787913M	Supplies Guys: Toner for printer	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(280.00)
4526 - Fifth Third Bank	73787913M	Supplies Guys: Toner for printer	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	280.00
4526 - Fifth Third Bank	7378-4832	AEC Technology - toner magenta	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(139.99)
4526 - Fifth Third Bank	7378-4832	AEC Technology - toner magenta	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	139.99
4526 - Fifth Third Bank	7378-4840	AEC Technology Toner Yellow	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(139.99)
4526 - Fifth Third Bank	7378-4840	AEC Technology Toner Yellow	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	139.99
4526 - Fifth Third Bank	7378-4861	AEC Technology Toner Light Cyan	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(139.99)
4526 - Fifth Third Bank	7378-4861	AEC Technology Toner Light Cyan	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	139.99
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/1	Village of Campton Hills vs. Comcast of IL V	Paid by Check # 331763		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(1,900.00)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/1	Village of Campton Hills vs. Comcast of IL V	Paid by Check # 331763		07/08/2013	07/08/2013	07/15/2013		07/15/2013	1,900.00
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001013	Zoning Petitions	Paid by Check # 331854		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(312.71)
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001013	Zoning Petitions	Paid by Check # 331854		07/08/2013	07/08/2013	07/15/2013		07/15/2013	312.71
3578 - Warehouse Direct Office Products	1967070-0	Office Supplies	Paid by EFT # 18893		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(121.18)
3578 - Warehouse Direct Office Products	1967070-0	Office Supplies	Paid by EFT # 18893		07/08/2013	07/08/2013	07/15/2013		07/15/2013	121.18

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1367 - Weilandt Legal Document Services	52613	Transcriptions Farmland Preservation Commission	Paid by EFT # 18894		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(114.00)
1367 - Weilandt Legal Document Services	52613	Transcriptions Farmland Preservation Commission	Paid by EFT # 18894		07/08/2013	07/08/2013	07/15/2013		07/15/2013	114.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001023	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054337		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(195.82)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001023	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054337		07/18/2013	07/18/2013	07/19/2013		07/19/2013	195.82
7710 - Blitt and Gaines, P.C.	2013-00001024	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054338		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(16.23)
7710 - Blitt and Gaines, P.C.	2013-00001024	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054338		07/18/2013	07/18/2013	07/19/2013		07/19/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001025	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054339		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(116.84)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001025	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054339		07/18/2013	07/18/2013	07/19/2013		07/19/2013	116.84
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(811.62)
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/19/2013		07/19/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/19/2013		07/19/2013	266.72
6468 - Internal Revenue Service	2013-00001028	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054342		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(478.78)
6468 - Internal Revenue Service	2013-00001028	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054342		07/18/2013	07/18/2013	07/19/2013		07/19/2013	478.78
7366 - Internal Revenue Service	2013-00001029	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054343		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(40.00)
7366 - Internal Revenue Service	2013-00001029	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054343		07/18/2013	07/18/2013	07/19/2013		07/19/2013	40.00
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(323.66)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001031	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054345		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(35.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5553 - Kane County Veterans' Commission	2013-00001031	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054345		07/18/2013	07/18/2013	07/19/2013		07/19/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001032	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054346		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001032	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054346		07/18/2013	07/18/2013	07/19/2013		07/19/2013	97.11
8890 - United States Treasury	2013-00001033	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054347		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(37.50)
8890 - United States Treasury	2013-00001033	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054347		07/18/2013	07/18/2013	07/19/2013		07/19/2013	37.50
8912 - United States Treasury	2013-00001034	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054348		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(150.00)
8912 - United States Treasury	2013-00001034	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054348		07/18/2013	07/18/2013	07/19/2013		07/19/2013	150.00
2291 - Chicago Office Technology Group (COTG)	224910	Quarterly copies 3/19-6/19/13	Paid by EFT # 18930		06/14/2013	07/15/2013	07/15/2013		07/29/2013	(139.47)
2291 - Chicago Office Technology Group (COTG)	224910	Quarterly copies 3/19-6/19/13	Paid by EFT # 18930		06/14/2013	07/15/2013	07/29/2013		07/29/2013	139.47
6230 - Global Benefits Inc	2009849	Employee Benefits Consulting Services	Paid by Check # 332040		08/01/2013	07/16/2013	07/16/2013		07/29/2013	(5,000.00)
6230 - Global Benefits Inc	2009849	Employee Benefits Consulting Services	Paid by Check # 332040		08/01/2013	07/16/2013	07/29/2013		07/29/2013	5,000.00
1009 - Government Finance Officers Assn (GFOA)	2733883	Accounting Academy-Aug 5-9, 2013-Carlstrom	Paid by Check # 332042		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(1,360.00)
1009 - Government Finance Officers Assn (GFOA)	2733883	Accounting Academy-Aug 5-9, 2013-Carlstrom	Paid by Check # 332042		07/16/2013	07/15/2013	07/29/2013		07/29/2013	1,360.00
9030 - Cheryl Maraffio	2013-6/11CM	Community Outreach Coordinator Weeks of 07.07.13 & 07.14.13	Paid by EFT # 18997		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-6/11CM	Community Outreach Coordinator Weeks of 07.07.13 & 07.14.13	Paid by EFT # 18997		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,785.71
5598 - Payflex Systems USA Inc.	115626-404524	Account Fee- Per Employee Services 3/1-3/31/13	Paid by Check # 332154		03/10/2013	07/15/2013	07/15/2013		07/29/2013	(693.50)
5598 - Payflex Systems USA Inc.	115626-404524	Account Fee- Per Employee Services 3/1-3/31/13	Paid by Check # 332154		03/10/2013	07/15/2013	07/29/2013		07/29/2013	693.50
5598 - Payflex Systems USA Inc.	115626-438822	Account Fee Per Employee	Paid by Check # 332154		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(679.25)
5598 - Payflex Systems USA Inc.	115626-438822	Account Fee Per Employee	Paid by Check # 332154		07/10/2013	07/22/2013	07/29/2013		07/29/2013	679.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
Thomas & Jennifer Stras	Refund Permit	Bldg Permit DB-2013-0701	Paid by Check # 332250		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(135.00)
Thomas & Jennifer Stras	Refund Permit	Bldg Permit DB-2013-0701	Paid by Check # 332250		07/23/2013	07/23/2013	07/29/2013		07/29/2013	135.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	51800	Business Cards-Maraffio & Scanlan	Paid by EFT # 19066		07/10/2013	07/23/2013	07/23/2013		07/29/2013	(158.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	51800	Business Cards-Maraffio & Scanlan	Paid by EFT # 19066		07/10/2013	07/23/2013	07/29/2013		07/29/2013	158.00
3578 - Warehouse Direct Office Products	2006594-0	State's Atty's Office - Sue DeChristopher	Paid by EFT # 19067		07/24/2013	07/24/2013	07/24/2013		07/29/2013	(1,687.60)
3578 - Warehouse Direct Office Products	2006594-0	State's Atty's Office - Sue DeChristopher	Paid by EFT # 19067		07/24/2013	07/24/2013	07/29/2013		07/29/2013	1,687.60
1057 - AT&T	2090280204	Inv#2090280204 - Acct#171-792-4235 043 LD dated 06/11/2013	Paid by Check # 331917		06/11/2013	07/23/2013	07/23/2013		07/29/2013	(2,376.97)
1057 - AT&T	2090280204	Inv#2090280204 - Acct#171-792-4235 043 LD dated 06/11/2013	Paid by Check # 331917		06/11/2013	07/23/2013	07/29/2013		07/29/2013	2,376.97
1057 - AT&T	4465022203	Inv#4465022203 - Acct 831-000-4032 111 Various dated 06/10/2013	Paid by Check # 331918		06/10/2013	07/23/2013	07/23/2013		07/29/2013	(15,255.65)
1057 - AT&T	4465022203	Inv#4465022203 - Acct 831-000-4032 111 Various dated 06/10/2013	Paid by Check # 331918		06/10/2013	07/23/2013	07/29/2013		07/29/2013	15,255.65
1057 - AT&T	1231521203	Inv#1231521203 - LD Acct#171-792-4235 043 dated 07/11/2013	Paid by Check # 331919		07/11/2013	07/23/2013	07/23/2013		07/29/2013	(2,493.55)
1057 - AT&T	1231521203	Inv#1231521203 - LD Acct#171-792-4235 043 dated 07/11/2013	Paid by Check # 331919		07/11/2013	07/23/2013	07/29/2013		07/29/2013	2,493.55
1057 - AT&T	8717151207	Inv#8717151207 - Acct 831-000-4032 111 dated 07/10/2013	Paid by Check # 331920		07/10/2013	07/23/2013	07/23/2013		07/29/2013	(15,258.79)
1057 - AT&T	8717151207	Inv#8717151207 - Acct 831-000-4032 111 dated 07/10/2013	Paid by Check # 331920		07/10/2013	07/23/2013	07/29/2013		07/29/2013	15,258.79
3208 - AT&T Mobility	996900597X052713	Inv#996900597X052713 - Cellular COR/ITD - 04/20/13-5/19/13	Paid by Check # 331923		05/27/2013	07/19/2013	07/19/2013		07/29/2013	(684.83)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3208 - AT&T Mobility	996900597X052713	Inv#996900597X052713 - Cellular COR/ITD - 04/20/13-5/19/13	Paid by Check # 331923		05/27/2013	07/19/2013	07/29/2013		07/29/2013	684.83
3208 - AT&T Mobility	996900597X052720	Inv#996900597X052720 Cellular COR/ITD 04/20/13-05/19/13	Paid by Check # 331923		05/27/2013	07/23/2013	07/23/2013		07/29/2013	(684.83)
3208 - AT&T Mobility	996900597X052720	Inv#996900597X052720 Cellular COR/ITD 04/20/13-05/19/13	Paid by Check # 331923		05/27/2013	07/23/2013	07/29/2013		07/29/2013	684.83
3208 - AT&T Mobility	996900597X062713	Inv#996900597X062713 COR/ITD Cellular 05/20/13-06/19/13	Paid by Check # 331922		06/27/2013	07/23/2013	07/23/2013		07/29/2013	(407.65)
3208 - AT&T Mobility	996900597X062713	Inv#996900597X062713 COR/ITD Cellular 05/20/13-06/19/13	Paid by Check # 331922		06/27/2013	07/23/2013	07/29/2013		07/29/2013	407.65
7257 - Call One	10108159Jun15	Acct#1010-8159-0000 - dated 06/15/2013 - Phones	Paid by EFT # 18925		06/15/2013	07/23/2013	07/23/2013		07/29/2013	(9,067.45)
7257 - Call One	10108159Jun15	Acct#1010-8159-0000 - dated 06/15/2013 - Phones	Paid by EFT # 18925		06/15/2013	07/23/2013	07/29/2013		07/29/2013	9,067.45
7257 - Call One	10108159Jul13	Acct 1010-8159-0000 dated 07/15/2013 - Various Depts	Paid by EFT # 18925		07/15/2013	07/23/2013	07/23/2013		07/29/2013	(9,571.77)
7257 - Call One	10108159Jul13	Acct 1010-8159-0000 dated 07/15/2013 - Various Depts	Paid by EFT # 18925		07/15/2013	07/23/2013	07/29/2013		07/29/2013	9,571.77
1940 - Comcast Cable	7/25-8/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331969		07/18/2013	07/15/2013	07/15/2013		07/29/2013	(214.85)
1940 - Comcast Cable	7/25-8/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331969		07/18/2013	07/15/2013	07/29/2013		07/29/2013	214.85
1940 - Comcast Cable	7/22-8/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331966		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(281.55)
1940 - Comcast Cable	7/22-8/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331966		07/15/2013	07/15/2013	07/29/2013		07/29/2013	281.55
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(780.44)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	780.44
4526 - Fifth Third Bank	1456GEJul13	Mastercard 7/5 - 7/20/13 Erickson	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(354.80)
4526 - Fifth Third Bank	1456GEJul13	Mastercard 7/5 - 7/20/13 Erickson	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	354.80
4526 - Fifth Third Bank	1053RFJul13	Mastercard 7/5 - 7/20/13 Fahnestock	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(369.93)
4526 - Fifth Third Bank	1053RFJul13	Mastercard 7/5 - 7/20/13 Fahnestock	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	369.93
8684 - Garvey's Office Products	PINV630478	INV #PINV630478 ade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(150.00)
8684 - Garvey's Office Products	PINV630478	INV #PINV630478 ade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/29/2013		07/29/2013	150.00
8684 - Garvey's Office Products	PINV630479	INV #PINV630479 Cutter Repair - Potentiometer - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(286.84)
8684 - Garvey's Office Products	PINV630479	INV #PINV630479 Cutter Repair - Potentiometer - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/29/2013		07/29/2013	286.84
8388 - Havlicek Geneva Ace Hardware LLC	13908	INV #13908 Storage Tote - Chidester	Paid by EFT # 18965		07/19/2013	07/15/2013	07/15/2013		07/29/2013	(26.99)
8388 - Havlicek Geneva Ace Hardware LLC	13908	INV #13908 Storage Tote - Chidester	Paid by EFT # 18965		07/19/2013	07/15/2013	07/29/2013		07/29/2013	26.99
2472 - Hewlett Packard - Public Sector	52899151	INV #52899151 DESKTOP #1 COR(8) MC (1) WRD (2) ENV (3)	Paid by Check # 332047		06/04/2013	07/15/2013	07/15/2013		07/29/2013	(5,474.00)
2472 - Hewlett Packard - Public Sector	52899151	INV #52899151 DESKTOP #1 COR(8) MC (1) WRD (2) ENV (3)	Paid by Check # 332047		06/04/2013	07/15/2013	07/29/2013		07/29/2013	5,474.00
2472 - Hewlett Packard - Public Sector	53041878	INV #53041878 GETAC S400 Bumper to Bumper Laptops - SHF-Invest.	Paid by Check # 332047		07/02/2013	07/22/2013	07/22/2013		07/29/2013	(2,700.00)
2472 - Hewlett Packard - Public Sector	53041878	INV #53041878 GETAC S400 Bumper to Bumper Laptops - SHF-Invest.	Paid by Check # 332047		07/02/2013	07/22/2013	07/29/2013		07/29/2013	2,700.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18734	INV # Contractual Services-Holste and Mueller 7/8-7/12/13	Paid by Check # 332051		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(1,350.30)
1200 - HIPP Temporary Staffing Inc	18734	INV # Contractual Services-Holste and Mueller 7/8-7/12/13	Paid by Check # 332051		07/15/2013	07/15/2013	07/29/2013		07/29/2013	1,350.30
1200 - HIPP Temporary Staffing Inc	18725	INV #18725 Contractual Services-Holste and Mueller 7/1-7/5/13	Paid by Check # 332051		07/08/2013	07/15/2013	07/15/2013		07/29/2013	(999.60)
1200 - HIPP Temporary Staffing Inc	18725	INV #18725 Contractual Services-Holste and Mueller 7/1-7/5/13	Paid by Check # 332051		07/08/2013	07/15/2013	07/29/2013		07/29/2013	999.60
1024 - Ice Mountain Direct	03G0121743843	INV #03G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by Check # 332061		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(55.18)
1024 - Ice Mountain Direct	03G0121743843	INV #03G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by Check # 332061		07/16/2013	07/15/2013	07/29/2013		07/29/2013	55.18
1024 - Ice Mountain Direct	03G0121743884	INV #03G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by Check # 332067		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(4.87)
1024 - Ice Mountain Direct	03G0121743884	INV #03G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by Check # 332067		07/16/2013	07/15/2013	07/29/2013		07/29/2013	4.87
2094 - Intelligent Computing Solutions Inc	130721001	INV #130721001 Contractual Tech PC 7/8-7/19/13	Paid by EFT # 18972		07/21/2013	07/15/2013	07/15/2013		07/29/2013	(1,125.00)
2094 - Intelligent Computing Solutions Inc	130721001	INV #130721001 Contractual Tech PC 7/8-7/19/13	Paid by EFT # 18972		07/21/2013	07/15/2013	07/29/2013		07/29/2013	1,125.00
2480 - Iron Mountain Records Mgmt	104018701	INV #104018701 Off-site Data Protection Site 44212.112483 Jun 13	Paid by EFT # 18973		06/30/2013	07/15/2013	07/15/2013		07/29/2013	(469.43)
2480 - Iron Mountain Records Mgmt	104018701	INV #104018701 Off-site Data Protection Site 44212.112483 Jun 13	Paid by EFT # 18973		06/30/2013	07/15/2013	07/29/2013		07/29/2013	469.43

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9031 - Lenovo Inc.	6221637383	INV #6221637383 Lenovo ThinkPad Tablet 2 - PC Tech Test	Paid by EFT # 18992		07/05/2013	07/15/2013	07/15/2013		07/29/2013	(975.20)
9031 - Lenovo Inc.	6221637383	INV #6221637383 Lenovo ThinkPad Tablet 2 - PC Tech Test	Paid by EFT # 18992		07/05/2013	07/15/2013	07/29/2013		07/29/2013	975.20
9031 - Lenovo Inc.	6221642778	INV #6221642778 Lenovo ThinkPad X1 Ultrabook-FahnestockChidester	Paid by EFT # 18992		07/09/2013	07/15/2013	07/15/2013		07/29/2013	(2,103.20)
9031 - Lenovo Inc.	6221642778	INV #6221642778 Lenovo ThinkPad X1 Ultrabook-FahnestockChidester	Paid by EFT # 18992		07/09/2013	07/15/2013	07/29/2013		07/29/2013	2,103.20
8985 - Level 3 Force INC	584	INV #584 1/2 Billed SCCM Install and Configuration - Lasky	Paid by EFT # 18994		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(4,125.00)
8985 - Level 3 Force INC	584	INV #584 1/2 Billed SCCM Install and Configuration - Lasky	Paid by EFT # 18994		06/28/2013	07/22/2013	07/29/2013		07/29/2013	4,125.00
1264 - Midland Paper Co	10KE5090	INV #10KE5090 Replenish Paper Supply - IT Copy Center	Paid by Check # 332116		06/26/2013	07/15/2013	07/15/2013		07/29/2013	(3,666.00)
1264 - Midland Paper Co	10KE5090	INV #10KE5090 Replenish Paper Supply - IT Copy Center	Paid by Check # 332116		06/26/2013	07/15/2013	07/29/2013		07/29/2013	3,666.00
1112 - Nextel Communications	279501129-127	Inv#279501129-127 - Cellular Various 279501129 04/21/13-05/20/13	Paid by Check # 332129		05/24/2013	07/19/2013	07/19/2013		07/29/2013	(1,896.92)
1112 - Nextel Communications	279501129-127	Inv#279501129-127 - Cellular Various 279501129 04/21/13-05/20/13	Paid by Check # 332129		05/24/2013	07/19/2013	07/29/2013		07/29/2013	1,896.92
1112 - Nextel Communications	279501129-128	Inv#279501129-128 - Cellular Various Depts 05/21/13-06/20/13	Paid by Check # 332128		06/24/2013	07/23/2013	07/23/2013		07/29/2013	(1,450.55)
1112 - Nextel Communications	279501129-128	Inv#279501129-128 - Cellular Various Depts 05/21/13-06/20/13	Paid by Check # 332128		06/24/2013	07/23/2013	07/29/2013		07/29/2013	1,450.55

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5744 - Paetec	5584384	INV#5584384 - PHONE SERVICES 05/04/13-06/03/13 ACCT 9230319	Paid by Check # 332149		06/06/2013	07/23/2013	07/23/2013		07/29/2013	(2,022.36)
5744 - Paetec	5584384	INV#5584384 - PHONE SERVICES 05/04/13-06/03/13 ACCT 9230319	Paid by Check # 332149		06/06/2013	07/23/2013	07/29/2013		07/29/2013	2,022.36
5744 - Paetec	5694632	Inv#5694632 - Acct#9230319 - Various Depts 06/04-07/03/13	Paid by Check # 332150		07/06/2013	07/23/2013	07/23/2013		07/29/2013	(2,052.18)
5744 - Paetec	5694632	Inv#5694632 - Acct#9230319 - Various Depts 06/04-07/03/13	Paid by Check # 332150		07/06/2013	07/23/2013	07/29/2013		07/29/2013	2,052.18
5963 - QAS Ltd, An Experian Company	U234001	INV #U234001 QAS License Renewal 7/1/13 - 6/30/14	Paid by Check # 332165		06/26/2013	07/15/2013	07/15/2013		07/29/2013	(3,399.03)
5963 - QAS Ltd, An Experian Company	U234001	INV #U234001 QAS License Renewal 7/1/13 - 6/30/14	Paid by Check # 332165		06/26/2013	07/15/2013	07/29/2013		07/29/2013	3,399.03
8821 - Resource Partners Group Inc	13KAC002	INV #13KAC002 Second half - Consulting Fee RFP Development	Paid by EFT # 19031		05/21/2013	07/15/2013	07/15/2013		07/29/2013	(8,800.00)
8821 - Resource Partners Group Inc	13KAC002	INV #13KAC002 Second half - Consulting Fee RFP Development	Paid by EFT # 19031		05/21/2013	07/15/2013	07/29/2013		07/29/2013	8,800.00
8821 - Resource Partners Group Inc	13KAC003	INV #13KAC003 Work Proposal - RFP Development and Management	Paid by EFT # 19031		05/21/2013	07/15/2013	07/15/2013		07/29/2013	(4,900.00)
8821 - Resource Partners Group Inc	13KAC003	INV #13KAC003 Work Proposal - RFP Development and Management	Paid by EFT # 19031		05/21/2013	07/15/2013	07/29/2013		07/29/2013	4,900.00
8508 - Robert Half International, Inc.	38297877	INV #38297877 Contractual - Applications - Peter Lalka 7/5/13	Paid by EFT # 19032		07/09/2013	07/15/2013	07/15/2013		07/29/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	38297877	INV #38297877 Contractual - Applications - Peter Lalka 7/5/13	Paid by EFT # 19032		07/09/2013	07/15/2013	07/29/2013		07/29/2013	1,960.00
8508 - Robert Half International, Inc.	38343350	INV #38343350 Contractual - Applications - Peter Lalka 7/12/13	Paid by EFT # 19032		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(1,960.00)
8508 - Robert Half International, Inc.	38343350	INV #38343350 Contractual - Applications - Peter Lalka 7/12/13	Paid by EFT # 19032		07/16/2013	07/15/2013	07/29/2013		07/29/2013	1,960.00
4886 - Shaw Suburban Media	785209	INV #785209 Publication of Legal Notice - Bid 15-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(31.60)
4886 - Shaw Suburban Media	785209	INV #785209 Publication of Legal Notice - Bid 15-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/29/2013		07/29/2013	31.60
4886 - Shaw Suburban Media	785207	INV #785207 Publication of Legal Notice - Bid 14-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(32.80)
4886 - Shaw Suburban Media	785207	INV #785207 Publication of Legal Notice - Bid 14-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/29/2013		07/29/2013	32.80
4886 - Shaw Suburban Media	394832	INV #394832 Publication of Legal Notice - Bid 24-013	Paid by Check # 332180		05/10/2013	07/22/2013	07/22/2013		07/29/2013	(46.00)
4886 - Shaw Suburban Media	394832	INV #394832 Publication of Legal Notice - Bid 24-013	Paid by Check # 332180		05/10/2013	07/22/2013	07/29/2013		07/29/2013	46.00
7210 - SHI International Corp	B01156009	INV #B01156009 Adobe Acrobat XI Pro - HDT #47458 - PHD - Arch	Paid by Check # 332183		07/08/2013	07/15/2013	07/15/2013		07/29/2013	(266.26)
7210 - SHI International Corp	B01156009	INV #B01156009 Adobe Acrobat XI Pro - HDT #47458 - PHD - Arch	Paid by Check # 332183		07/08/2013	07/15/2013	07/29/2013		07/29/2013	266.26
7210 - SHI International Corp	B01156011	INV #B01156011 2 Adobe Acrobat Pro 11 upgrades - ENV - Harbaugh	Paid by Check # 332183		07/08/2013	07/15/2013	07/15/2013		07/29/2013	(236.02)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7210 - SHI International Corp	B01156011	INV #B01156011 2 Adobe Acrobat Pro 11 upgrades - ENV - Harbaugh	Paid by Check # 332183		07/08/2013	07/15/2013	07/29/2013		07/29/2013	236.02
7210 - SHI International Corp	B01154486	INV #B01154486 Adobe CS 6 Production Premium upgrade- Tedder	Paid by Check # 332183		07/05/2013	07/22/2013	07/22/2013		07/29/2013	(319.00)
7210 - SHI International Corp	B01154486	INV #B01154486 Adobe CS 6 Production Premium upgrade- Tedder	Paid by Check # 332183		07/05/2013	07/22/2013	07/29/2013		07/29/2013	319.00
7210 - SHI International Corp	B01154490	INV #B01154490 Adobe Acrobat XI Pro - HDT #47621 - ENV - Jarland	Paid by Check # 332183		07/05/2013	07/22/2013	07/22/2013		07/29/2013	(266.26)
7210 - SHI International Corp	B01154490	INV #B01154490 Adobe Acrobat XI Pro - HDT #47621 - ENV - Jarland	Paid by Check # 332183		07/05/2013	07/22/2013	07/29/2013		07/29/2013	266.26
7210 - SHI International Corp	B01157574	INV #B01157574 HP LaserJet Enterprise M601n - Printers-IT stock	Paid by Check # 332183		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(6,320.00)
7210 - SHI International Corp	B01157574	INV #B01157574 HP LaserJet Enterprise M601n - Printers-IT stock	Paid by Check # 332183		07/09/2013	07/22/2013	07/29/2013		07/29/2013	6,320.00
7210 - SHI International Corp	B01163313	INV #B01163313 HP LaserJet Enterprise M601dn-Printer- Fahnestock	Paid by Check # 332183		07/11/2013	07/22/2013	07/22/2013		07/29/2013	(809.00)
7210 - SHI International Corp	B01163313	INV #B01163313 HP LaserJet Enterprise M601dn-Printer- Fahnestock	Paid by Check # 332183		07/11/2013	07/22/2013	07/29/2013		07/29/2013	809.00
1969 - T-Mobile	403122705Jun13	Acct 403122705 dates 05/09/13 to 06/08/13 OEM	Paid by Check # 332202		06/08/2013	07/23/2013	07/23/2013		07/29/2013	(70.00)
1969 - T-Mobile	403122705Jun13	Acct 403122705 dates 05/09/13 to 06/08/13 OEM	Paid by Check # 332202		06/08/2013	07/23/2013	07/29/2013		07/29/2013	70.00
1969 - T-Mobile	750888556Jun13	Acct 750888556 dates 05/13/13 to 06/02/13 Various Depts Cellular	Paid by Check # 332203		06/02/2013	07/23/2013	07/23/2013		07/29/2013	(5,088.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1969 - T-Mobile	750888556Jun13	Acct 750888556 dates 05/13/13 to 06/02/13 Various Depts Cellular	Paid by Check # 332203		06/02/2013	07/23/2013	07/29/2013		07/29/2013	5,088.00
1969 - T-Mobile	403122705Jul13	Acct 403122705 dated 06/09/13 - 07/08/13 OEM Cellular	Paid by Check # 332205		07/08/2013	07/23/2013	07/23/2013		07/29/2013	(70.00)
1969 - T-Mobile	403122705Jul13	Acct 403122705 dated 06/09/13 - 07/08/13 OEM Cellular	Paid by Check # 332205		07/08/2013	07/23/2013	07/29/2013		07/29/2013	70.00
1969 - T-Mobile	750888556Jul13	Acct 750888556 dates 06/03/13 to 07/02/13 Various Depts Cellular	Paid by Check # 332204		07/02/2013	07/23/2013	07/23/2013		07/29/2013	(3,178.06)
1969 - T-Mobile	750888556Jul13	Acct 750888556 dates 06/03/13 to 07/02/13 Various Depts Cellular	Paid by Check # 332204		07/02/2013	07/23/2013	07/29/2013		07/29/2013	3,178.06
4191 - Tech Depot	B13068168V1	INV #B13068168V1 Renewal WhatsUp Gold Service Agreement - 1Year	Paid by Check # 332206		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(1,794.39)
4191 - Tech Depot	B13068168V1	INV #B13068168V1 Renewal WhatsUp Gold Service Agreement - 1Year	Paid by Check # 332206		07/10/2013	07/22/2013	07/29/2013		07/29/2013	1,794.39
8927 - Unitrends, Inc.	44209	INV #44209 3YR Maintenance for Unitrends RC833 Back-up Device	Paid by EFT # 19061		04/30/2013	07/15/2013	07/15/2013		07/29/2013	(21,732.90)
8927 - Unitrends, Inc.	44209	INV #44209 3YR Maintenance for Unitrends RC833 Back-up Device	Paid by EFT # 19061		04/30/2013	07/15/2013	07/29/2013		07/29/2013	21,732.90
8927 - Unitrends, Inc.	44208	INV #44208 Rack Mount Recovery-RC833 Backup Appliance - Neitzel	Paid by EFT # 19061		04/30/2013	07/22/2013	07/22/2013		07/29/2013	(15,347.50)
8927 - Unitrends, Inc.	44208	INV #44208 Rack Mount Recovery-RC833 Backup Appliance - Neitzel	Paid by EFT # 19061		04/30/2013	07/22/2013	07/29/2013		07/29/2013	15,347.50
3351 - USA Mobility Wireless Inc	W29673202F	Inv#W29673202F - SAO Pagers 06/04/2013 to 07/03/2013	Paid by Check # 332230		06/03/2013	07/23/2013	07/23/2013		07/29/2013	(90.09)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3351 - USA Mobility Wireless Inc	W29673202F	Inv#W29673202F - SAO Pagers 06/04/2013 to 07/03/2013	Paid by Check # 332230		06/03/2013	07/23/2013	07/29/2013		07/29/2013	90.09
3351 - USA Mobility Wireless Inc	W63223695F	Inv#W63223695F - County Pagers - 06/01/2013 - 06/30/2013	Paid by Check # 332229		05/31/2013	07/23/2013	07/23/2013		07/29/2013	(295.73)
3351 - USA Mobility Wireless Inc	W63223695F	Inv#W63223695F - County Pagers - 06/01/2013 - 06/30/2013	Paid by Check # 332229		05/31/2013	07/23/2013	07/29/2013		07/29/2013	295.73
3351 - USA Mobility Wireless Inc	W2973202G	Inv#W2973202G - Pagers SAO 07/04/2013 to 08/03/2013	Paid by Check # 332227		07/03/2013	07/23/2013	07/23/2013		07/29/2013	(91.37)
3351 - USA Mobility Wireless Inc	W2973202G	Inv#W2973202G - Pagers SAO 07/04/2013 to 08/03/2013	Paid by Check # 332227		07/03/2013	07/23/2013	07/29/2013		07/29/2013	91.37
3351 - USA Mobility Wireless Inc	W6323695G	Inv#W6323695G - Pagers Various Depts - 07/01/2013 to 07/31/2013	Paid by Check # 332228		06/30/2013	07/23/2013	07/23/2013		07/29/2013	(295.73)
3351 - USA Mobility Wireless Inc	W6323695G	Inv#W6323695G - Pagers Various Depts - 07/01/2013 to 07/31/2013	Paid by Check # 332228		06/30/2013	07/23/2013	07/29/2013		07/29/2013	295.73
3206 - Verizon Wireless	9706672595	Inv#9706672595 Act#487917301 05/17-06/16/13 Various Depts Cells	Paid by Check # 332236		06/16/2013	07/23/2013	07/23/2013		07/29/2013	(26,417.36)
3206 - Verizon Wireless	9706672595	Inv#9706672595 Act#487917301 05/17-06/16/13 Various Depts Cells	Paid by Check # 332236		06/16/2013	07/23/2013	07/29/2013		07/29/2013	26,417.36
3206 - Verizon Wireless	9708343778	Inv#9708343778 - 06/17/2013 to 07/16/13 - Various Depts Cellular	Paid by Check # 332235		07/16/2013	07/23/2013	07/23/2013		07/29/2013	(26,317.33)
3206 - Verizon Wireless	9708343778	Inv#9708343778 - 06/17/2013 to 07/16/13 - Various Depts Cellular	Paid by Check # 332235		07/16/2013	07/23/2013	07/29/2013		07/29/2013	26,317.33

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1995931-0	INV #1995931-0 Office Supplies - Scanning	Paid by EFT # 19067		07/05/2013	07/22/2013	07/22/2013		07/29/2013	(35.59)
3578 - Warehouse Direct Office Products	1995931-0	INV #1995931-0 Office Supplies - Scanning	Paid by EFT # 19067		07/05/2013	07/22/2013	07/29/2013		07/29/2013	35.59
2028 - Cristina Zakosek	102CZ	INV #102CZ Contractual - Desktop Support 7/7-7/20/13	Paid by EFT # 19074		07/22/2013	07/15/2013	07/15/2013		07/29/2013	(765.00)
2028 - Cristina Zakosek	102CZ	INV #102CZ Contractual - Desktop Support 7/7-7/20/13	Paid by EFT # 19074		07/22/2013	07/15/2013	07/29/2013		07/29/2013	765.00
6477 - Al Warren Oil Company Inc	10791947	C06913 OFFROAD DYED FUEL	Paid by Check # 331905		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(127.56)
6477 - Al Warren Oil Company Inc	10791947	C06913 OFFROAD DYED FUEL	Paid by Check # 331905		07/22/2013	07/22/2013	07/29/2013		07/29/2013	127.56
1191 - Alarm Detection Systems Inc	SI-385198	JC EARTH GROUND POWER SUPPLY CARD	Paid by EFT # 18906		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(232.00)
1191 - Alarm Detection Systems Inc	SI-385198	JC EARTH GROUND POWER SUPPLY CARD	Paid by EFT # 18906		07/01/2013	07/16/2013	07/29/2013		07/29/2013	232.00
1191 - Alarm Detection Systems Inc	604934-13AUG	BLDG G AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(705.00)
1191 - Alarm Detection Systems Inc	604934-13AUG	BLDG G AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/29/2013		07/29/2013	705.00
1191 - Alarm Detection Systems Inc	135414 13AUG	757 diagnostic AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(132.00)
1191 - Alarm Detection Systems Inc	135414 13AUG	757 diagnostic AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/29/2013		07/29/2013	132.00
1849 - Batavia Instant Print Inc	20130525	printing 5 cases of P1-CF-001 Rush for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(673.38)
1849 - Batavia Instant Print Inc	20130525	printing 5 cases of P1-CF-001 Rush for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/29/2013		07/29/2013	673.38
1849 - Batavia Instant Print Inc	20130531	printing 1 case o File 01 and P2-D-005 for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(451.75)
1849 - Batavia Instant Print Inc	20130531	printing 1 case o File 01 and P2-D-005 for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/29/2013		07/29/2013	451.75
1866 - Batteries Plus	280-263865	JC 12V 8AH AGM VRLA	Paid by EFT # 18915		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(52.90)
1866 - Batteries Plus	280-263865	JC 12V 8AH AGM VRLA	Paid by EFT # 18915		07/22/2013	07/22/2013	07/29/2013		07/29/2013	52.90
8180 - Bemmco Doors, Hardware & Installation LLC	4855	OCH & GC REKEY 3, DOOR CLOSER, LABOR TRIP CHARGE	Paid by EFT # 18918		06/24/2013	07/22/2013	07/22/2013		07/29/2013	(365.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8180 - Bemmco Doors, Hardware & Installation LLC	4855	OCH & GC REKEY 3, DOOR CLOSER, LABOR TRIP CHARGE	Paid by EFT # 18918		06/24/2013	07/22/2013	07/29/2013		07/29/2013	365.00
1799 - Black Gold Septic Inc	55351	JJC SEPTIC CLEANING	Paid by Check # 331930		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(180.00)
1799 - Black Gold Septic Inc	55351	JJC SEPTIC CLEANING	Paid by Check # 331930		07/11/2013	07/16/2013	07/29/2013		07/29/2013	180.00
1799 - Black Gold Septic Inc	55350	JAIL CLEAN GREASE TRAP	Paid by Check # 331930		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(400.00)
1799 - Black Gold Septic Inc	55350	JAIL CLEAN GREASE TRAP	Paid by Check # 331930		07/11/2013	07/16/2013	07/29/2013		07/29/2013	400.00
1395 - CENVEO Inc	111-874074	printing Birth Cert. envelopes for Co. Clerk	Paid by Check # 331942		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(498.35)
1395 - CENVEO Inc	111-874074	printing Birth Cert. envelopes for Co. Clerk	Paid by Check # 331942		07/10/2013	07/10/2013	07/29/2013		07/29/2013	498.35
1045 - City of Aurora	8601139852JUL 13	313 FARNSWORTH WATER	Paid by Check # 331948		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(139.41)
1045 - City of Aurora	8601139852JUL 13	313 FARNSWORTH WATER	Paid by Check # 331948		07/16/2013	07/16/2013	07/29/2013		07/29/2013	139.41
1045 - City of Aurora	164744	1240 HIGHLAND ELEVATOR INSP	Paid by Check # 331948		07/09/2013	07/16/2013	07/16/2013		07/29/2013	(75.00)
1045 - City of Aurora	164744	1240 HIGHLAND ELEVATOR INSP	Paid by Check # 331948		07/09/2013	07/16/2013	07/29/2013		07/29/2013	75.00
1045 - City of Aurora	13501918970A UG	1240 HIGHLAND 05/06 -07/05/13	Paid by Check # 331949		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(181.87)
1045 - City of Aurora	13501918970A UG	1240 HIGHLAND 05/06 -07/05/13	Paid by Check # 331949		07/22/2013	07/22/2013	07/29/2013		07/29/2013	181.87
1045 - City of Aurora	13501918973au g	1330 HIGHLAND 05/06 -.07/05/13	Paid by Check # 331950		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(205.99)
1045 - City of Aurora	13501918973au g	1330 HIGHLAND 05/06 -.07/05/13	Paid by Check # 331950		07/22/2013	07/22/2013	07/29/2013		07/29/2013	205.99
1044 - City of Geneva	19800410002A UG	ROE 06/03-07/01/13	Paid by Check # 331955		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(3,254.10)
1044 - City of Geneva	19800410002A UG	ROE 06/03-07/01/13	Paid by Check # 331955		07/22/2013	07/22/2013	07/29/2013		07/29/2013	3,254.10
1044 - City of Geneva	19800394001A UG	GC 719 06/04-07/02/2013	Paid by Check # 331956		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(15,995.57)
1044 - City of Geneva	19800394001A UG	GC 719 06/04-07/02/2013	Paid by Check # 331956		07/22/2013	07/22/2013	07/29/2013		07/29/2013	15,995.57
1044 - City of Geneva	19800420900A UG	777 FABYAN STAT 1 06/04-07/02/2013	Paid by Check # 331957		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(86.08)
1044 - City of Geneva	19800420900A UG	777 FABYAN STAT 1 06/04-07/02/2013	Paid by Check # 331957		07/22/2013	07/22/2013	07/29/2013		07/29/2013	86.08
1044 - City of Geneva	19800393900A UG	BLDG C WATER 06/04-07/02/13	Paid by Check # 331954		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(169.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800393900AUG	BLDG C WATER 06/04-07/02/13	Paid by Check # 331954		07/22/2013	07/22/2013	07/29/2013		07/29/2013	169.75
1044 - City of Geneva	19800394100AUG	GC BLDG B WATER 06/04-07/02/13	Paid by Check # 331952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(118.97)
1044 - City of Geneva	19800394100AUG	GC BLDG B WATER 06/04-07/02/13	Paid by Check # 331952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	118.97
1044 - City of Geneva	19800423600AUG	777 FABYAN BOMB SQUAD 06/04-07/02/13	Paid by Check # 331953		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(124.97)
1044 - City of Geneva	19800423600AUG	777 FABYAN BOMB SQUAD 06/04-07/02/13	Paid by Check # 331953		07/22/2013	07/22/2013	07/29/2013		07/29/2013	124.97
1080 - City of Saint Charles	4543404563JUL13	540 RANDALL HSE 05/29-07/02/13	Paid by EFT # 18934		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(258.76)
1080 - City of Saint Charles	4543404563JUL13	540 RANDALL HSE 05/29-07/02/13	Paid by EFT # 18934		07/16/2013	07/16/2013	07/29/2013		07/29/2013	258.76
1080 - City of Saint Charles	4549045330JUL13	540 RANDALL 05/29-07/02/13	Paid by EFT # 18935		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(12,609.65)
1080 - City of Saint Charles	4549045330JUL13	540 RANDALL 05/29-07/02/13	Paid by EFT # 18935		07/16/2013	07/16/2013	07/29/2013		07/29/2013	12,609.65
1080 - City of Saint Charles	4549184420JUL13	JAIL 05/29-07/02/2013	Paid by EFT # 18936		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(14,744.62)
1080 - City of Saint Charles	4549184420JUL13	JAIL 05/29-07/02/2013	Paid by EFT # 18936		07/16/2013	07/16/2013	07/29/2013		07/29/2013	14,744.62
1080 - City of Saint Charles	4548508010jul13	JC 05/29-07/02/13	Paid by EFT # 18937		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(4,946.46)
1080 - City of Saint Charles	4548508010jul13	JC 05/29-07/02/13	Paid by EFT # 18937		07/16/2013	07/16/2013	07/29/2013		07/29/2013	4,946.46
3733 - Combined Roofing Services LLC (American Roofing)	130434	ROE ROOF DRAINAGE REPAIRS	Paid by Check # 331964		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(2,625.00)
3733 - Combined Roofing Services LLC (American Roofing)	130434	ROE ROOF DRAINAGE REPAIRS	Paid by Check # 331964		07/08/2013	07/16/2013	07/29/2013		07/29/2013	2,625.00
1054 - ComEd	2791524002sept	10N564 TOWER RD 14163943 06/07-07/05/2013	Paid by Check # 331988		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(48.80)
1054 - ComEd	2791524002sept	10N564 TOWER RD 14163943 06/07-07/05/2013	Paid by Check # 331988		07/22/2013	07/22/2013	07/29/2013		07/29/2013	48.80
1543 - Crest/Good Manufacturing Co Inc	961986	JAIL REPAIR KIT	Paid by Check # 332006		05/22/2013	07/16/2013	07/16/2013		07/29/2013	(69.54)
1543 - Crest/Good Manufacturing Co Inc	961986	JAIL REPAIR KIT	Paid by Check # 332006		05/22/2013	07/16/2013	07/29/2013		07/29/2013	69.54
3583 - Elburn NAPA Inc	479591	JAIL BELTS	Paid by EFT # 18948		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(36.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	479591	JAIL BELTS	Paid by EFT # 18948		07/10/2013	07/16/2013	07/29/2013		07/29/2013	36.00
1315 - Elgin Paper Co	559078	OCH CLEANER	Paid by Check # 332017		07/09/2013	07/16/2013	07/16/2013		07/29/2013	(29.40)
1315 - Elgin Paper Co	559078	OCH CLEANER	Paid by Check # 332017		07/09/2013	07/16/2013	07/29/2013		07/29/2013	29.40
7288 - Family Flooring America	CG3Z0001	CAC BASEMENT COVE ASE	Paid by Check # 332024		01/03/2013	07/22/2013	07/22/2013		07/29/2013	(126.00)
7288 - Family Flooring America	CG3Z0001	CAC BASEMENT COVE ASE	Paid by Check # 332024		01/03/2013	07/22/2013	07/29/2013		07/29/2013	126.00
7288 - Family Flooring America	CG3Z0039	GC RM 263-260 CARPET	Paid by Check # 332024		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(535.35)
7288 - Family Flooring America	CG3Z0039	GC RM 263-260 CARPET	Paid by Check # 332024		07/22/2013	07/22/2013	07/29/2013		07/29/2013	535.35
7288 - Family Flooring America	CG3Z0013	1330 HIGHLAND ARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/22/2013		07/29/2013	(334.50)
7288 - Family Flooring America	CG3Z0013	1330 HIGHLAND ARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/29/2013		07/29/2013	334.50
8388 - Havlicek Geneva Ace Hardware LLC	11524	return	Paid by EFT # 18965		05/06/2013	07/16/2013	07/29/2013		07/29/2013	(8.99)
8388 - Havlicek Geneva Ace Hardware LLC	11524	return	Paid by EFT # 18965		05/06/2013	07/16/2013	07/16/2013		07/29/2013	8.99
8388 - Havlicek Geneva Ace Hardware LLC	11523	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/06/2013	07/16/2013	07/16/2013		07/29/2013	(39.62)
8388 - Havlicek Geneva Ace Hardware LLC	11523	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/06/2013	07/16/2013	07/29/2013		07/29/2013	39.62
8388 - Havlicek Geneva Ace Hardware LLC	11391	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/02/2013	07/16/2013	07/16/2013		07/29/2013	(6.99)
8388 - Havlicek Geneva Ace Hardware LLC	11391	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/02/2013	07/16/2013	07/29/2013		07/29/2013	6.99
8388 - Havlicek Geneva Ace Hardware LLC	11190	HVAC SUMP PUMP RETURN	Paid by EFT # 18965		04/25/2013	07/16/2013	07/29/2013		07/29/2013	(279.99)
8388 - Havlicek Geneva Ace Hardware LLC	11190	HVAC SUMP PUMP RETURN	Paid by EFT # 18965		04/25/2013	07/16/2013	07/16/2013		07/29/2013	279.99
8388 - Havlicek Geneva Ace Hardware LLC	11188	SUMP PUMP	Paid by EFT # 18965		04/25/2013	07/16/2013	07/16/2013		07/29/2013	(279.99)
8388 - Havlicek Geneva Ace Hardware LLC	11188	SUMP PUMP	Paid by EFT # 18965		04/25/2013	07/16/2013	07/29/2013		07/29/2013	279.99
8388 - Havlicek Geneva Ace Hardware LLC	10718	PAINT SUPPLIES	Paid by EFT # 18965		04/10/2013	07/16/2013	07/16/2013		07/29/2013	(29.99)
8388 - Havlicek Geneva Ace Hardware LLC	10718	PAINT SUPPLIES	Paid by EFT # 18965		04/10/2013	07/16/2013	07/29/2013		07/29/2013	29.99
8388 - Havlicek Geneva Ace Hardware LLC	11926	HVAC SUPPLIES	Paid by EFT # 18965		05/16/2013	07/16/2013	07/16/2013		07/29/2013	(2.49)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	11926	HVAC SUPPLIES	Paid by EFT # 18965		05/16/2013	07/16/2013	07/29/2013		07/29/2013	2.49
8388 - Havlicek Geneva Ace Hardware LLC	12613	OCH MISC FASTENERS	Paid by EFT # 18965		06/07/2013	07/16/2013	07/16/2013		07/29/2013	(24.48)
8388 - Havlicek Geneva Ace Hardware LLC	12613	OCH MISC FASTENERS	Paid by EFT # 18965		06/07/2013	07/16/2013	07/29/2013		07/29/2013	24.48
8388 - Havlicek Geneva Ace Hardware LLC	12801	PAINT MISC SUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/16/2013		07/29/2013	(31.97)
8388 - Havlicek Geneva Ace Hardware LLC	12801	PAINT MISC SUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/29/2013		07/29/2013	31.97
8388 - Havlicek Geneva Ace Hardware LLC	12805	PAINTSUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/16/2013		07/29/2013	(17.47)
8388 - Havlicek Geneva Ace Hardware LLC	12805	PAINTSUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/29/2013		07/29/2013	17.47
8388 - Havlicek Geneva Ace Hardware LLC	13636	GC GARDEN SPRAYER	Paid by EFT # 18965		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(13.49)
8388 - Havlicek Geneva Ace Hardware LLC	13636	GC GARDEN SPRAYER	Paid by EFT # 18965		07/11/2013	07/16/2013	07/29/2013		07/29/2013	13.49
8388 - Havlicek Geneva Ace Hardware LLC	13694	GC NEW CHAIN SAW	Paid by EFT # 18965		07/12/2013	07/22/2013	07/22/2013		07/29/2013	(329.95)
8388 - Havlicek Geneva Ace Hardware LLC	13694	GC NEW CHAIN SAW	Paid by EFT # 18965		07/12/2013	07/22/2013	07/29/2013		07/29/2013	329.95
8388 - Havlicek Geneva Ace Hardware LLC	13585	HVAC SUPPLIES	Paid by EFT # 18965		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(15.99)
8388 - Havlicek Geneva Ace Hardware LLC	13585	HVAC SUPPLIES	Paid by EFT # 18965		07/09/2013	07/22/2013	07/29/2013		07/29/2013	15.99
8388 - Havlicek Geneva Ace Hardware LLC	13485	GC CM BATTERY 9 V	Paid by EFT # 18965		07/05/2013	07/22/2013	07/22/2013		07/29/2013	(40.99)
8388 - Havlicek Geneva Ace Hardware LLC	13485	GC CM BATTERY 9 V	Paid by EFT # 18965		07/05/2013	07/22/2013	07/29/2013		07/29/2013	40.99
3183 - HP Products Corp (Kraft Paper Sales)	1718812	JJC SUPPLIES	Paid by Check # 332054		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(546.86)
3183 - HP Products Corp (Kraft Paper Sales)	1718812	JJC SUPPLIES	Paid by Check # 332054		07/10/2013	07/16/2013	07/29/2013		07/29/2013	546.86
2779 - ILLCO INC	1246312	HVAC SUPPLIES CLEANER	Paid by Check # 332068		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(136.50)
2779 - ILLCO INC	1246312	HVAC SUPPLIES CLEANER	Paid by Check # 332068		07/10/2013	07/16/2013	07/29/2013		07/29/2013	136.50
2779 - ILLCO INC	1246404	OCH HVAC MATERIALS	Paid by Check # 332068		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(7.21)
2779 - ILLCO INC	1246404	OCH HVAC MATERIALS	Paid by Check # 332068		07/11/2013	07/16/2013	07/29/2013		07/29/2013	7.21
7859 - Illinois Lighting Inc	14997	JC LAMPS BALLASTS	Paid by Check # 332079		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(801.20)

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7859 - Illinois Lighting Inc	14997	JC LAMPS BALLASTS	Paid by Check # 332079		07/09/2013	07/22/2013	07/29/2013		07/29/2013	801.20
5716 - Laport Inc	176388	OCH WASP KILLER	Paid by Check # 332096		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(28.60)
5716 - Laport Inc	176388	OCH WASP KILLER	Paid by Check # 332096		06/28/2013	07/22/2013	07/29/2013		07/29/2013	28.60
1662 - Lowes	902362	JAIL MISC SUPPLIES	Paid by Check # 332102		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(22.07)
1662 - Lowes	902362	JAIL MISC SUPPLIES	Paid by Check # 332102		07/16/2013	07/16/2013	07/29/2013		07/29/2013	22.07
1662 - Lowes	16633	CREDIT MEMO	Paid by Check # 332102		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(18.96)
1662 - Lowes	16633	CREDIT MEMO	Paid by Check # 332102		07/12/2013	07/16/2013	07/16/2013		07/29/2013	18.96
1662 - Lowes	901730	JAIL MISC SUPPLIES	Paid by Check # 332102		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(41.77)
1662 - Lowes	901730	JAIL MISC SUPPLIES	Paid by Check # 332102		07/12/2013	07/16/2013	07/29/2013		07/29/2013	41.77
1662 - Lowes	9026872013	hvac north campus	Paid by Check # 332102		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(42.09)
1662 - Lowes	9026872013	hvac north campus	Paid by Check # 332102		07/01/2013	07/16/2013	07/29/2013		07/29/2013	42.09
1520 - LRD Systems & Forms	32977	Printing and mailing assessment notices - Hampshire	Paid by Check # 332103		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(341.91)
1520 - LRD Systems & Forms	32977	Printing and mailing assessment notices - Hampshire	Paid by Check # 332103		07/10/2013	07/10/2013	07/29/2013		07/29/2013	341.91
1520 - LRD Systems & Forms	32976	printing and mailing Big Rock assestment notices for SOA	Paid by Check # 332103		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(128.03)
1520 - LRD Systems & Forms	32976	printing and mailing Big Rock assestment notices for SOA	Paid by Check # 332103		07/10/2013	07/10/2013	07/29/2013		07/29/2013	128.03
6974 - MB Delivery & Moving Services	485	GC HRM MOVE 1,2,3 FLOORS	Paid by Check # 332111		05/28/2013	07/22/2013	07/22/2013		07/29/2013	(190.00)
6974 - MB Delivery & Moving Services	485	GC HRM MOVE 1,2,3 FLOORS	Paid by Check # 332111		05/28/2013	07/22/2013	07/29/2013		07/29/2013	190.00
6974 - MB Delivery & Moving Services	470	OCH MOVE FURNITURE TO BLDG A	Paid by Check # 332111		04/29/2013	07/22/2013	07/22/2013		07/29/2013	(100.00)
6974 - MB Delivery & Moving Services	470	OCH MOVE FURNITURE TO BLDG A	Paid by Check # 332111		04/29/2013	07/22/2013	07/29/2013		07/29/2013	100.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6974 - MB Delivery & Moving Services	488	GC HRM MOVE	Paid by Check # 332111		06/14/2013	07/22/2013	07/22/2013		07/29/2013	(150.00)
6974 - MB Delivery & Moving Services	488	GC HRM MOVE	Paid by Check # 332111		06/14/2013	07/22/2013	07/29/2013		07/29/2013	150.00
3251 - Mechanical Inc	CHI155943	NEW JAIL NEW WATER HEATER INSTALLGLENN OFFICE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(1,848.75)
3251 - Mechanical Inc	CHI155943	NEW JAIL NEW WATER HEATER INSTALLGLENN OFFICE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	1,848.75
3251 - Mechanical Inc	CHI155932	OCH CONDENSER UNIT TRIPPING BREAKER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(318.02)
3251 - Mechanical Inc	CHI155932	OCH CONDENSER UNIT TRIPPING BREAKER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	318.02
3251 - Mechanical Inc	CHI155933	NEW JAIL REPAIR WATER HEATER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(1,205.00)
3251 - Mechanical Inc	CHI155933	NEW JAIL REPAIR WATER HEATER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	1,205.00
3251 - Mechanical Inc	CHI155935	JJC UNT 3BAD SENSOR, UNIT 4 LOST COMMUN W/METASYS REPLACE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(4,215.88)
3251 - Mechanical Inc	CHI155935	JJC UNT 3BAD SENSOR, UNIT 4 LOST COMMUN W/METASYS REPLACE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	4,215.88
3251 - Mechanical Inc	CHI155936	NEW JAIL KITCHEN RTU DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(170.00)
3251 - Mechanical Inc	CHI155936	NEW JAIL KITCHEN RTU DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155937	NEW JAIL RTU A2 DOWN HONEYWELLCONTROL S NOT WORKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(170.00)
3251 - Mechanical Inc	CHI155937	NEW JAIL RTU A2 DOWN HONEYWELLCONTROL S NOT WORKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155939	NEW JAIL MEDICAL WATER HEATER DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(850.00)
3251 - Mechanical Inc	CHI155939	NEW JAIL MEDICAL WATER HEATER DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	850.00

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155940	NEW JAIL DOMESTIC PUMP STATION LEAKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(170.00)
3251 - Mechanical Inc	CHI155940	NEW JAIL DOMESTIC PUMP STATION LEAKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155941	CIC 1 ROOFTOP UNIT DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(564.69)
3251 - Mechanical Inc	CHI155941	CIC 1 ROOFTOP UNIT DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	564.69
3251 - Mechanical Inc	CHI155960	OCH UNIT 431 SHORT CYCLING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(85.00)
3251 - Mechanical Inc	CHI155960	OCH UNIT 431 SHORT CYCLING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	85.00
3251 - Mechanical Inc	CHI155966	BLDG C METASIS NOT COMMUNICATING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(1,020.00)
3251 - Mechanical Inc	CHI155966	BLDG C METASIS NOT COMMUNICATING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	1,020.00
3251 - Mechanical Inc	CHI155976	CIC RTU 16 & 18 NOT WORKING,	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(255.00)
3251 - Mechanical Inc	CHI155976	CIC RTU 16 & 18 NOT WORKING,	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	255.00
3251 - Mechanical Inc	CHI155619	NEW JAIL SOUTH TOWER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(4,833.84)
3251 - Mechanical Inc	CHI155619	NEW JAIL SOUTH TOWER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/29/2013		07/29/2013	4,833.84
3251 - Mechanical Inc	CHI156011	NEW JAIL NORTH TOWER UNIT B1 DOWN	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(404.32)
3251 - Mechanical Inc	CHI156011	NEW JAIL NORTH TOWER UNIT B1 DOWN	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	404.32
3251 - Mechanical Inc	CHI155995	JJC UNIT 6 BLOWING FUSES	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(340.00)
3251 - Mechanical Inc	CHI155995	JJC UNIT 6 BLOWING FUSES	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	340.00
3251 - Mechanical Inc	CHI155994	CIC TOILETS	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(89.95)
3251 - Mechanical Inc	CHI155994	CIC TOILETS	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	89.95
3251 - Mechanical Inc	CHI155993	JJC RTU FREEZING UP	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(821.10)
3251 - Mechanical Inc	CHI155993	JJC RTU FREEZING UP	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	821.10

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI155992	JJC CIRCUIT #1 HOLE IN CONDENSER	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(753.12)
3251 - Mechanical Inc	CHI155992	JJC CIRCUIT #1 HOLE IN CONDENSER	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	753.12
3251 - Mechanical Inc	CHI155991	JJC UNIT #6 DOWN LOW PRESSURE,	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(2,660.20)
3251 - Mechanical Inc	CHI155991	JJC UNIT #6 DOWN LOW PRESSURE,	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	2,660.20
1390 - Menards	29123	HVAC NC MISC SUPPLIES	Paid by Check # 332113		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(25.81)
1390 - Menards	29123	HVAC NC MISC SUPPLIES	Paid by Check # 332113		07/11/2013	07/16/2013	07/29/2013		07/29/2013	25.81
1390 - Menards	28863	OCH CARPENTRY	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(15.65)
1390 - Menards	28863	OCH CARPENTRY	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	15.65
1390 - Menards	28867	ROE PAINT SUPPLIES	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(63.59)
1390 - Menards	28867	ROE PAINT SUPPLIES	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	63.59
1390 - Menards	28858	CAC FENCE POST BULBS	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(14.17)
1390 - Menards	28858	CAC FENCE POST BULBS	Paid by Check # 332113		07/09/2013	07/22/2013	07/29/2013		07/29/2013	14.17
1390 - Menards	29575	OCH CARPENTRY	Paid by Check # 332113		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(67.68)
1390 - Menards	29575	OCH CARPENTRY	Paid by Check # 332113		07/16/2013	07/22/2013	07/29/2013		07/29/2013	67.68
1390 - Menards	29741	HVAC SUPPLIES	Paid by Check # 332113		07/17/2013	07/22/2013	07/22/2013		07/29/2013	(27.93)
1390 - Menards	29741	HVAC SUPPLIES	Paid by Check # 332113		07/17/2013	07/22/2013	07/29/2013		07/29/2013	27.93
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(76,992.47)
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/29/2013		07/29/2013	76,992.47
2803 - Neuco Inc	713272	JC MOTOR ETC	Paid by Check # 332127		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(582.74)
2803 - Neuco Inc	713272	JC MOTOR ETC	Paid by Check # 332127		07/23/2013	07/23/2013	07/29/2013		07/29/2013	582.74
2253 - Nicor Gas	87943010006JUL	3720021 313 FARNSWORTH 06/04-07/05/13	Paid by Check # 332136		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(53.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	87943010006JUL	3720021 313 FARNSWORTH 06/04-07/05/13	Paid by Check # 332136		07/16/2013	07/16/2013	07/29/2013		07/29/2013	53.75
2253 - Nicor Gas	03243210006AUG	1330 HIGHLAND 06/13-07/12/13	Paid by Check # 332133		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(42.50)
2253 - Nicor Gas	03243210006AUG	1330 HIGHLAND 06/13-07/12/13	Paid by Check # 332133		07/22/2013	07/22/2013	07/29/2013		07/29/2013	42.50
2253 - Nicor Gas	88016110004AUG	757 DIAGNSOTIC 06/13-07/12/13	Paid by Check # 332134		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(24.93)
2253 - Nicor Gas	88016110004AUG	757 DIAGNSOTIC 06/13-07/12/13	Paid by Check # 332134		07/22/2013	07/22/2013	07/29/2013		07/29/2013	24.93
2253 - Nicor Gas	66664808533AUG	1240 HIGHLAND 06/23-07/12/13	Paid by Check # 332135		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(149.74)
2253 - Nicor Gas	66664808533AUG	1240 HIGHLAND 06/23-07/12/13	Paid by Check # 332135		07/22/2013	07/22/2013	07/29/2013		07/29/2013	149.74
2685 - Olsson Roofing Company Inc	1303339	NEW JAIL ROOF REPAIR	Paid by Check # 332144		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(945.00)
2685 - Olsson Roofing Company Inc	1303339	NEW JAIL ROOF REPAIR	Paid by Check # 332144		06/28/2013	07/22/2013	07/29/2013		07/29/2013	945.00
8979 - Presort Solutions	59380	presorting and barcoding and postage for outgoing mail	Paid by EFT # 19023		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(273.43)
8979 - Presort Solutions	59380	presorting and barcoding and postage for outgoing mail	Paid by EFT # 19023		07/10/2013	07/10/2013	07/29/2013		07/29/2013	273.43
8979 - Presort Solutions	59495	metering and presorting outgoing maiol	Paid by EFT # 19023		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(228.85)
8979 - Presort Solutions	59495	metering and presorting outgoing maiol	Paid by EFT # 19023		07/10/2013	07/10/2013	07/29/2013		07/29/2013	228.85
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	(6,446.42)
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/29/2013		07/29/2013	6,446.42
1257 - Rehm Electric Shop Inc	8581	OCH INSTALLATION CHARGE	Paid by Check # 332169		07/09/2013	07/16/2013	07/16/2013		07/29/2013	(287.01)
1257 - Rehm Electric Shop Inc	8581	OCH INSTALLATION CHARGE	Paid by Check # 332169		07/09/2013	07/16/2013	07/29/2013		07/29/2013	287.01
1257 - Rehm Electric Shop Inc	8587	OCH CAR CHARGING STATION	Paid by Check # 332169		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(133.03)
1257 - Rehm Electric Shop Inc	8587	OCH CAR CHARGING STATION	Paid by Check # 332169		07/16/2013	07/22/2013	07/29/2013		07/29/2013	133.03

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	4917-5	ROE PAINT	Paid by Check # 332182		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(60.47)
1558 - Sherwin Williams	4917-5	ROE PAINT	Paid by Check # 332182		07/10/2013	07/16/2013	07/29/2013		07/29/2013	60.47
1558 - Sherwin Williams	4982-9	OCH PAINT	Paid by Check # 332182		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(55.49)
1558 - Sherwin Williams	4982-9	OCH PAINT	Paid by Check # 332182		07/16/2013	07/16/2013	07/29/2013		07/29/2013	55.49
1558 - Sherwin Williams	1632-7	GC PAINT SUPPLIES	Paid by Check # 332182		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(42.83)
1558 - Sherwin Williams	1632-7	GC PAINT SUPPLIES	Paid by Check # 332182		07/16/2013	07/16/2013	07/29/2013		07/29/2013	42.83
1558 - Sherwin Williams	2679-7	ROE PAINT	Paid by Check # 332182		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(44.11)
1558 - Sherwin Williams	2679-7	ROE PAINT	Paid by Check # 332182		07/08/2013	07/16/2013	07/29/2013		07/29/2013	44.11
1558 - Sherwin Williams	3103-7	ROE PAINT	Paid by Check # 332182		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(12.15)
1558 - Sherwin Williams	3103-7	ROE PAINT	Paid by Check # 332182		07/15/2013	07/22/2013	07/29/2013		07/29/2013	12.15
1558 - Sherwin Williams	5136-1	ROE PAINT	Paid by Check # 332182		07/18/2013	07/22/2013	07/22/2013		07/29/2013	(55.50)
1558 - Sherwin Williams	5136-1	ROE PAINT	Paid by Check # 332182		07/18/2013	07/22/2013	07/29/2013		07/29/2013	55.50
1558 - Sherwin Williams	3415-5	SHOP PAINT SUPPLIES	Paid by Check # 332182		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(21.50)
1558 - Sherwin Williams	3415-5	SHOP PAINT SUPPLIES	Paid by Check # 332182		07/19/2013	07/22/2013	07/29/2013		07/29/2013	21.50
1784 - SimplexGrinnell	69113328	JJC RESET PANEL	Paid by EFT # 19044		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(492.00)
1784 - SimplexGrinnell	69113328	JJC RESET PANEL	Paid by EFT # 19044		07/08/2013	07/16/2013	07/29/2013		07/29/2013	492.00
4009 - Smithereen Pest Management Services	830208	GC EXTERIOR TREATMENT	Paid by Check # 332188		07/13/2013	07/22/2013	07/22/2013		07/29/2013	(3,468.00)
4009 - Smithereen Pest Management Services	830208	GC EXTERIOR TREATMENT	Paid by Check # 332188		07/13/2013	07/22/2013	07/29/2013		07/29/2013	3,468.00
1496 - Steiner Electric Co Inc	S004390648.001	HAVC SUPPLIES	Paid by EFT # 19048		07/11/2013	07/23/2013	07/23/2013		07/29/2013	(23.24)
1496 - Steiner Electric Co Inc	S004390648.001	HAVC SUPPLIES	Paid by EFT # 19048		07/11/2013	07/23/2013	07/29/2013		07/29/2013	23.24
1496 - Steiner Electric Co Inc	S004296224.001	GC MARY LI-CWD-4510	Paid by EFT # 19048		04/26/2013	07/23/2013	07/23/2013		07/29/2013	(97.41)
1496 - Steiner Electric Co Inc	S004296224.001	GC MARY LI-CWD-4510	Paid by EFT # 19048		04/26/2013	07/23/2013	07/29/2013		07/29/2013	97.41

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1496 - Steiner Electric Co Inc	C004304309.001	ROE LAMPS	Paid by EFT # 19048		04/15/2013	07/23/2013	07/23/2013		07/29/2013	(59.52)
1496 - Steiner Electric Co Inc	C004304309.001	ROE LAMPS	Paid by EFT # 19048		04/15/2013	07/23/2013	07/29/2013		07/29/2013	59.52
1496 - Steiner Electric Co Inc	S004385373.001	JJC FUSES	Paid by EFT # 19048		07/05/2013	07/23/2013	07/23/2013		07/29/2013	(64.40)
1496 - Steiner Electric Co Inc	S004385373.001	JJC FUSES	Paid by EFT # 19048		07/05/2013	07/23/2013	07/29/2013		07/29/2013	64.40
1496 - Steiner Electric Co Inc	S004359809.001	NC SUPPLIES	Paid by EFT # 19048		07/01/2013	07/23/2013	07/23/2013		07/29/2013	(89.37)
1496 - Steiner Electric Co Inc	S004359809.001	NC SUPPLIES	Paid by EFT # 19048		07/01/2013	07/23/2013	07/29/2013		07/29/2013	89.37
1496 - Steiner Electric Co Inc	S004196893.0032	CREDIT MEMO 4196893	Paid by EFT # 19048		02/11/2013	07/23/2013	07/29/2013		07/29/2013	(179.94)
1496 - Steiner Electric Co Inc	S004196893.0032	CREDIT MEMO 4196893	Paid by EFT # 19048		02/11/2013	07/23/2013	07/23/2013		07/29/2013	179.94
5762 - Waldschmidt & Associates	12226	GC SHRUB REMOVAL	Paid by Check # 332238		07/13/2013	07/22/2013	07/22/2013		07/29/2013	(220.00)
5762 - Waldschmidt & Associates	12226	GC SHRUB REMOVAL	Paid by Check # 332238		07/13/2013	07/22/2013	07/29/2013		07/29/2013	220.00
5762 - Waldschmidt & Associates	12271	circuit clerk 5of7	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(345.00)
5762 - Waldschmidt & Associates	12271	circuit clerk 5of7	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	345.00
5762 - Waldschmidt & Associates	12273	DIAGNOSTIC WEEKLY MOWING 07/03,17,31	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(165.00)
5762 - Waldschmidt & Associates	12273	DIAGNOSTIC WEEKLY MOWING 07/03,17,31	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	165.00
5762 - Waldschmidt & Associates	12272	OCH #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(570.00)
5762 - Waldschmidt & Associates	12272	OCH #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	570.00
5762 - Waldschmidt & Associates	12269	GOV CENTER #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(599.86)
5762 - Waldschmidt & Associates	12269	GOV CENTER #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	599.86
5762 - Waldschmidt & Associates	12268	AURORA #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(294.17)
5762 - Waldschmidt & Associates	12268	AURORA #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	294.17
5762 - Waldschmidt & Associates	12265	JC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(3,544.57)
5762 - Waldschmidt & Associates	12265	JC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	3,544.57

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	12266	SHERIFF LOC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(1,803.57)
5762 - Waldschmidt & Associates	12266	SHERIFF LOC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/29/2013		07/29/2013	1,803.57
3578 - Warehouse Direct Office Products	1999539-0	JJC CLEANERS	Paid by EFT # 19067		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(121.68)
3578 - Warehouse Direct Office Products	1999539-0	JJC CLEANERS	Paid by EFT # 19067		07/10/2013	07/22/2013	07/29/2013		07/29/2013	121.68
1572 - Metropolitan Family Services	71807	employee assistance service	Paid by Check # 332115		07/01/2013	07/23/2013	07/23/2013		07/29/2013	(4,455.00)
1572 - Metropolitan Family Services	71807	employee assistance service	Paid by Check # 332115		07/01/2013	07/23/2013	07/29/2013		07/29/2013	4,455.00
3578 - Warehouse Direct Office Products	1994287-0	supplies	Paid by EFT # 19067		07/03/2013	07/23/2013	07/23/2013		07/29/2013	(138.87)
3578 - Warehouse Direct Office Products	1994287-0	supplies	Paid by EFT # 19067		07/03/2013	07/23/2013	07/29/2013		07/29/2013	138.87
4506 - Mark D. Armstrong	07162013	IL Property Tax Lawyer Association mtg/Chicago	Paid by EFT # 18910		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(19.69)
4506 - Mark D. Armstrong	07162013	IL Property Tax Lawyer Association mtg/Chicago	Paid by EFT # 18910		07/16/2013	07/12/2013	07/29/2013		07/29/2013	19.69
3496 - Timothy Brown PsyD	07112013	May & June mileage	Paid by Check # 331933		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(213.57)
3496 - Timothy Brown PsyD	07112013	May & June mileage	Paid by Check # 331933		07/11/2013	07/12/2013	07/29/2013		07/29/2013	213.57
4988 - Kathy Coomer	07122013	Notary stamp	Paid by Check # 332002		07/12/2013	07/12/2013	07/12/2013		07/29/2013	(28.90)
4988 - Kathy Coomer	07122013	Notary stamp	Paid by Check # 332002		07/12/2013	07/12/2013	07/29/2013		07/29/2013	28.90
4300 - Susan Ericson	07082013	Zone 4 Meeting/mileage	Paid by Check # 332019		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(30.85)
4300 - Susan Ericson	07082013	Zone 4 Meeting/mileage	Paid by Check # 332019		07/08/2013	07/12/2013	07/29/2013		07/29/2013	30.85
5088 - John M Essig	07122013	4/15-6/28/13 mileage	Paid by Check # 332020		07/12/2013	07/12/2013	07/12/2013		07/29/2013	(57.63)
5088 - John M Essig	07122013	4/15-6/28/13 mileage	Paid by Check # 332020		07/12/2013	07/12/2013	07/29/2013		07/29/2013	57.63
8778 - SUZANNE FAHNESTOCK	07192013	Orange County visit	Paid by Check # 332022		07/19/2013	07/12/2013	07/12/2013		07/29/2013	(157.91)
8778 - SUZANNE FAHNESTOCK	07192013	Orange County visit	Paid by Check # 332022		07/19/2013	07/12/2013	07/29/2013		07/29/2013	157.91
4565 - Anthony Franklin Sr.	07172013	training & internet svc	Paid by EFT # 18955		07/17/2013	07/12/2013	07/12/2013		07/29/2013	(148.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4565 - Anthony Franklin Sr.	07172013	training & internet svc	Paid by EFT # 18955		07/17/2013	07/12/2013	07/29/2013		07/29/2013	148.95
5485 - Barbara Garza	07102013	Project Management Class	Paid by Check # 332037		07/10/2013	07/12/2013	07/12/2013		07/29/2013	(736.79)
5485 - Barbara Garza	07102013	Project Management Class	Paid by Check # 332037		07/10/2013	07/12/2013	07/29/2013		07/29/2013	736.79
5037 - Mabel Goddard	07162013	4/16-6/28/13 mileage	Paid by Check # 332041		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(55.94)
5037 - Mabel Goddard	07162013	4/16-6/28/13 mileage	Paid by Check # 332041		07/16/2013	07/12/2013	07/29/2013		07/29/2013	55.94
7988 - RACHEL JURS-LAUDERDALE	07222013	6/17-7/18/13 mileage	Paid by Check # 332084		07/22/2013	07/12/2013	07/12/2013		07/29/2013	(122.04)
7988 - RACHEL JURS-LAUDERDALE	07222013	6/17-7/18/13 mileage	Paid by Check # 332084		07/22/2013	07/12/2013	07/29/2013		07/29/2013	122.04
7412 - Mark J Kuzia	07102013	mileage	Paid by EFT # 18984		07/10/2013	07/12/2013	07/12/2013		07/29/2013	(63.28)
7412 - Mark J Kuzia	07102013	mileage	Paid by EFT # 18984		07/10/2013	07/12/2013	07/29/2013		07/29/2013	63.28
8699 - Charles Lasky	07112013	Apr-Jun internet svc	Paid by Check # 332097		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(129.00)
8699 - Charles Lasky	07112013	Apr-Jun internet svc	Paid by Check # 332097		07/11/2013	07/12/2013	07/29/2013		07/29/2013	129.00
8699 - Charles Lasky	07112013a	Elections Meeting in LA	Paid by Check # 332097		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(234.24)
8699 - Charles Lasky	07112013a	Elections Meeting in LA	Paid by Check # 332097		07/11/2013	07/12/2013	07/29/2013		07/29/2013	234.24
4257 - Paul Neitzel	07092013	internet svc	Paid by Check # 332126		07/09/2013	07/12/2013	07/12/2013		07/29/2013	(71.95)
4257 - Paul Neitzel	07092013	internet svc	Paid by Check # 332126		07/09/2013	07/12/2013	07/29/2013		07/29/2013	71.95
8681 - Negin Pahlavan	07172013	6/11-7/16/13 mileage	Paid by Check # 332151		07/17/2013	07/12/2013	07/12/2013		07/29/2013	(65.54)
8681 - Negin Pahlavan	07172013	6/11-7/16/13 mileage	Paid by Check # 332151		07/17/2013	07/12/2013	07/29/2013		07/29/2013	65.54
3229 - Petty Cash-Sheriff	07032013	extradition 6/26/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(28.52)
3229 - Petty Cash-Sheriff	07032013	extradition 6/26/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	28.52
3229 - Petty Cash-Sheriff	07032013a	extradition 6/27/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(28.88)
3229 - Petty Cash-Sheriff	07032013a	extradition 6/27/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	28.88
3229 - Petty Cash-Sheriff	07032013b	extradition 7/2/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(21.79)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	07032013b	extradition 7/2/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/29/2013		07/29/2013	21.79
4722 - Kim Pompa	07092013	Apr-Jun internet svc	Paid by Check # 332158		07/09/2013	07/12/2013	07/12/2013		07/29/2013	(245.85)
4722 - Kim Pompa	07092013	Apr-Jun internet svc	Paid by Check # 332158		07/09/2013	07/12/2013	07/29/2013		07/29/2013	245.85
7753 - VANESSA R ROGALLA	07112013	3/21-5/13/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(41.25)
7753 - VANESSA R ROGALLA	07112013	3/21-5/13/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/29/2013		07/29/2013	41.25
7753 - VANESSA R ROGALLA	07112013a	6/30-7/11/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(63.84)
7753 - VANESSA R ROGALLA	07112013a	6/30-7/11/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/29/2013		07/29/2013	63.84
4619 - Ellen Sienkiewicz	07172013	July internet	Paid by Check # 332185		07/17/2013	07/12/2013	07/12/2013		07/29/2013	(58.95)
4619 - Ellen Sienkiewicz	07172013	July internet	Paid by Check # 332185		07/17/2013	07/12/2013	07/29/2013		07/29/2013	58.95
4259 - Andrew Smith	07122013	June internet svc	Paid by Check # 332187		07/12/2013	07/12/2013	07/12/2013		07/29/2013	(41.00)
4259 - Andrew Smith	07122013	June internet svc	Paid by Check # 332187		07/12/2013	07/12/2013	07/29/2013		07/29/2013	41.00
7857 - CHRISTINE E STAHL	07102013	May & June mileage	Paid by Check # 332192		07/10/2013	07/12/2013	07/12/2013		07/29/2013	(197.77)
7857 - CHRISTINE E STAHL	07102013	May & June mileage	Paid by Check # 332192		07/10/2013	07/12/2013	07/29/2013		07/29/2013	197.77
4996 - Rachael M. Stevens	07122013	April mileage	Paid by Check # 332196		07/12/2013	07/12/2013	07/12/2013		07/29/2013	(33.90)
4996 - Rachael M. Stevens	07122013	April mileage	Paid by Check # 332196		07/12/2013	07/12/2013	07/29/2013		07/29/2013	33.90
7531 - Yuridiana Tavizon	07112013	New Citizen Recognition Ceremony/mileage	Paid by EFT # 19049		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(16.95)
7531 - Yuridiana Tavizon	07112013	New Citizen Recognition Ceremony/mileage	Paid by EFT # 19049		07/11/2013	07/12/2013	07/29/2013		07/29/2013	16.95
8190 - Adam Tedder	07182013	internet service	Paid by Check # 332207		07/18/2013	07/12/2013	07/12/2013		07/29/2013	(102.00)
8190 - Adam Tedder	07182013	internet service	Paid by Check # 332207		07/18/2013	07/12/2013	07/29/2013		07/29/2013	102.00
5667 - Mark Van Kerkhoff	07032013	July cell phone	Paid by Check # 332233		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(68.00)
5667 - Mark Van Kerkhoff	07032013	July cell phone	Paid by Check # 332233		07/03/2013	07/12/2013	07/29/2013		07/29/2013	68.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	07082013	July mileage to EMHC	Paid by Check # 332243		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(24.86)
4271 - Walter Werderich	07082013	July mileage to EMHC	Paid by Check # 332243		07/08/2013	07/12/2013	07/29/2013		07/29/2013	24.86
7444 - SUSAN C WILLEY	07192013	5/13-7/15/13 mileage	Paid by Check # 332245		07/19/2013	07/12/2013	07/12/2013		07/29/2013	(25.15)
7444 - SUSAN C WILLEY	07192013	5/13-7/15/13 mileage	Paid by Check # 332245		07/19/2013	07/12/2013	07/29/2013		07/29/2013	25.15
9062 - Paul Zabel	07172013	auto parts for truck	Paid by Check # 332248		07/17/2013	07/12/2013	07/12/2013		07/29/2013	(6.48)
9062 - Paul Zabel	07172013	auto parts for truck	Paid by Check # 332248		07/17/2013	07/12/2013	07/29/2013		07/29/2013	6.48
1024 - Ice Mountain Direct	03G0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332064		07/12/2013	07/23/2013	07/23/2013		07/29/2013	(2.21)
1024 - Ice Mountain Direct	03G0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332064		07/12/2013	07/23/2013	07/29/2013		07/29/2013	2.21
6154 - Displays2Go	IN-0825281	Sidewalk sign doubled sided snap open frame	Paid by EFT # 18945		07/10/2013	07/15/2013	07/15/2013		07/29/2013	(287.04)
6154 - Displays2Go	IN-0825281	Sidewalk sign doubled sided snap open frame	Paid by EFT # 18945		07/10/2013	07/15/2013	07/29/2013		07/29/2013	287.04
3268 - Elburn Herald/Kaneland Publications	340539	Legal Publication Virgil Township	Paid by Check # 332016		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(1,261.20)
3268 - Elburn Herald/Kaneland Publications	340539	Legal Publication Virgil Township	Paid by Check # 332016		07/11/2013	07/15/2013	07/29/2013		07/29/2013	1,261.20
1024 - Ice Mountain Direct	03G01217460 28	Bottle Water & Rent Act#0121746028	Paid by Check # 332060		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(25.10)
1024 - Ice Mountain Direct	03G01217460 28	Bottle Water & Rent Act#0121746028	Paid by Check # 332060		07/16/2013	07/15/2013	07/29/2013		07/29/2013	25.10
4027 - Image Awards Engraving & Creative Keepsakes	23641	Nameplate walnut w/white lettering, 1 line ANGIE MARTIN	Paid by Check # 332080		07/16/2013	07/15/2013	07/15/2013		07/29/2013	(10.00)
4027 - Image Awards Engraving & Creative Keepsakes	23641	Nameplate walnut w/white lettering, 1 line ANGIE MARTIN	Paid by Check # 332080		07/16/2013	07/15/2013	07/29/2013		07/29/2013	10.00
3574 - MailFinance (formerly Neopost Leasing)	N4063452	DS63 Two (2) Station Folder/Inserter 06/30/13-07/29/13	Paid by Check # 332107		06/27/2013	07/11/2013	07/11/2013		07/29/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4063452	DS63 Two (2) Station Folder/Inserter 06/30/13-07/29/13	Paid by Check # 332107		06/27/2013	07/11/2013	07/29/2013		07/29/2013	285.00
6494 - STM Suburban Publications (aka Sun-Times Media)	182768	Legal Publication Big Rock & Hampshire Twp Statement#182768	Paid by Check # 332197		06/30/2013	07/11/2013	07/11/2013		07/29/2013	(4,675.20)

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6494 - STM Suburban Publications (aka Sun-Times Media)	182768	Legal Publication Big Rock & Hampshire Twp Statement#182768	Paid by Check # 332197		06/30/2013	07/11/2013	07/29/2013		07/29/2013	4,675.20
3578 - Warehouse Direct Office Products	1990079	Office Supplies Inv#1990079	Paid by EFT # 19067		06/28/2013	07/11/2013	07/11/2013		07/29/2013	(114.47)
3578 - Warehouse Direct Office Products	1990079	Office Supplies Inv#1990079	Paid by EFT # 19067		06/28/2013	07/11/2013	07/29/2013		07/29/2013	114.47
8858 - Albert J. Stramel	7/23/2013	Election worker	Paid by Check # 331906		04/09/2013	07/23/2013	07/23/2013		07/29/2013	(132.00)
8858 - Albert J. Stramel	7/23/2013	Election worker	Paid by Check # 331906		04/09/2013	07/23/2013	07/29/2013		07/29/2013	132.00
3378 - Batavia Access Television (BATV)	098367	County Board Minutes DVD, July'13	Paid by Check # 331927		07/17/2013	07/16/2013	07/16/2013		07/29/2013	(15.00)
3378 - Batavia Access Television (BATV)	098367	County Board Minutes DVD, July'13	Paid by Check # 331927		07/17/2013	07/16/2013	07/29/2013		07/29/2013	15.00
4989 - Brett J. Feltes	7/22/2013	Election worker	Paid by EFT # 18951		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,059.50)
4989 - Brett J. Feltes	7/22/2013	Election worker	Paid by EFT # 18951		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,059.50
4989 - Brett J. Feltes	7/22/2013 A	Election worker-Mileage	Paid by EFT # 18951		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(54.80)
4989 - Brett J. Feltes	7/22/2013 A	Election worker-Mileage	Paid by EFT # 18951		07/22/2013	07/22/2013	07/29/2013		07/29/2013	54.80
4526 - Fifth Third Bank	7/16/2013	Election meeting-Fahnestock/Lasky	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(186.54)
4526 - Fifth Third Bank	7/16/2013	Election meeting-Fahnestock/Lasky	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	186.54
4526 - Fifth Third Bank	7/22/2013	Cancellation fee.	Paid by EFT # 18952		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(35.00)
4526 - Fifth Third Bank	7/22/2013	Cancellation fee.	Paid by EFT # 18952		07/19/2013	07/22/2013	07/29/2013		07/29/2013	35.00
1135 - Konica Minolta Business Solutions	225261640	Per copy charge-C650	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(155.92)
1135 - Konica Minolta Business Solutions	225261640	Per copy charge-C650	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	155.92
6107 - Southern Computer Warehouse (SCW)	IN-000109575	CD Spindles	Paid by Check # 332190		07/18/2013	07/22/2013	07/22/2013		07/29/2013	(42.94)
6107 - Southern Computer Warehouse (SCW)	IN-000109575	CD Spindles	Paid by Check # 332190		07/18/2013	07/22/2013	07/29/2013		07/29/2013	42.94
3672 - Township Officials of Illinois	7/17/2013	Township officials handbook with CD	Paid by Check # 332218		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(35.00)
3672 - Township Officials of Illinois	7/17/2013	Township officials handbook with CD	Paid by Check # 332218		07/16/2013	07/16/2013	07/29/2013		07/29/2013	35.00
3578 - Warehouse Direct Office Products	1990401/1985302	Office supplies	Paid by EFT # 19067		06/25/2013	07/16/2013	07/16/2013		07/29/2013	(190.84)

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3578 - Warehouse Direct Office Products	199040119853 02	Office supplies	Paid by EFT # 19067		06/25/2013	07/16/2013	07/29/2013		07/29/2013	190.84
3578 - Warehouse Direct Office Products	2005312-0	Manilla folders	Paid by EFT # 19067		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(40.77)
3578 - Warehouse Direct Office Products	2005312-0	Manilla folders	Paid by EFT # 19067		07/16/2013	07/16/2013	07/29/2013		07/29/2013	40.77
3578 - Warehouse Direct Office Products	1997574-0	Folders	Paid by EFT # 19067		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(31.36)
3578 - Warehouse Direct Office Products	1997574-0	Folders	Paid by EFT # 19067		07/09/2013	07/22/2013	07/29/2013		07/29/2013	31.36
1242 - Source One Office Products	369296	staples	Paid by Check # 332189		07/11/2013	07/19/2013	07/19/2013		07/29/2013	(92.36)
1242 - Source One Office Products	369296	staples	Paid by Check # 332189		07/11/2013	07/19/2013	07/29/2013		07/29/2013	92.36
3766 - CASA Kane County	07112013	CASA 2013 FALL CONFERENCE 9/06/2013	Paid by EFT # 18929		07/11/2013	08/01/2013	07/23/2013	07/11/2013	07/29/2013	(2,500.00)
3766 - CASA Kane County	07112013	CASA 2013 FALL CONFERENCE 9/06/2013	Paid by EFT # 18929		07/11/2013	08/01/2013	07/29/2013	07/11/2013	07/29/2013	2,500.00
3807 - Illinois Association of School Business Officials	06242013	WORKSHOP COST/CALVIN JACKSON, PRESENTER	Paid by Check # 332069		06/27/2013	07/27/2013	07/23/2013	07/22/2013	07/29/2013	(500.00)
3807 - Illinois Association of School Business Officials	06242013	WORKSHOP COST/CALVIN JACKSON, PRESENTER	Paid by Check # 332069		06/27/2013	07/27/2013	07/29/2013	07/22/2013	07/29/2013	500.00
3578 - Warehouse Direct Office Products	2005806-0	WHD22043 FOLDER, 1/3 CUT	Paid by EFT # 19067		07/17/2013	08/17/2013	07/23/2013	07/22/2013	07/29/2013	(17.19)
3578 - Warehouse Direct Office Products	2005806-0	WHD22043 FOLDER, 1/3 CUT	Paid by EFT # 19067		07/17/2013	08/17/2013	07/29/2013	07/22/2013	07/29/2013	17.19
4908 - Marisol Akin	2013-153	spanish interp 7-1-15-13	Paid by Check # 331904		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(112.00)
4908 - Marisol Akin	2013-153	spanish interp 7-1-15-13	Paid by Check # 331904		07/16/2013	07/16/2013	07/29/2013		07/29/2013	112.00
4402 - Nichole M Aumann, Psy.D	JULY 15, 2013	EVALUATION 11JD533 & 13JD133	Paid by EFT # 18911		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	JULY 15, 2013	EVALUATION 11JD533 & 13JD133	Paid by EFT # 18911		07/17/2013	07/17/2013	07/29/2013		07/29/2013	750.00
4402 - Nichole M Aumann, Psy.D	JULY 11, 2013	EVALUATION - BRIAN MARCHESE 11CF2047	Paid by EFT # 18911		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	JULY 11, 2013	EVALUATION - BRIAN MARCHESE 11CF2047	Paid by EFT # 18911		07/17/2013	07/17/2013	07/29/2013		07/29/2013	500.00
8308 - AGORITSA R BARCZAK	JULY 17, 2013	EVALUATION - JOHNNY WILLIAMS 09CF797	Paid by Check # 331926		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(750.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8308 - AGORITSA R BARCZAK	JULY 17, 2013	EVALUATION - JOHNNY WILLIAMS 09CF797	Paid by Check # 331926		07/17/2013	07/17/2013	07/29/2013		07/29/2013	750.00
3708 - Elizabeth Berrones-Rotchford	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18919		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18919		07/17/2013	07/17/2013	07/29/2013		07/29/2013	1,025.00
1133 - Kara Botello	2013-253	spanish interp 7-1-15-13	Paid by EFT # 18923		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(3,619.00)
1133 - Kara Botello	2013-253	spanish interp 7-1-15-13	Paid by EFT # 18923		07/16/2013	07/16/2013	07/29/2013		07/29/2013	3,619.00
4548 - Rosa Botello	2013-123A	spanish interp 7-1-15-13	Paid by EFT # 18924		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(100.00)
4548 - Rosa Botello	2013-123A	spanish interp 7-1-15-13	Paid by EFT # 18924		07/16/2013	07/16/2013	07/29/2013		07/29/2013	100.00
1447 - Maria A. Castillo	2013-244	spanish interp 7-1-15-13	Paid by Check # 331941		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(588.00)
1447 - Maria A. Castillo	2013-244	spanish interp 7-1-15-13	Paid by Check # 331941		07/16/2013	07/16/2013	07/29/2013		07/29/2013	588.00
1385 - Elizabeth Donegan PsyD	JULY 9, 2013	EVALUATION - ROZETTE HILLIARD 12CM4003	Paid by EFT # 18946		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JULY 9, 2013	EVALUATION - ROZETTE HILLIARD 12CM4003	Paid by EFT # 18946		07/17/2013	07/17/2013	07/29/2013		07/29/2013	750.00
1385 - Elizabeth Donegan PsyD	JULY 17, 2013	EVALUATION - MCCAMMON 13CF58/57/20 & 12CF2619/2618/25/95	Paid by EFT # 18946		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(750.00)
1385 - Elizabeth Donegan PsyD	JULY 17, 2013	EVALUATION - MCCAMMON 13CF58/57/20 & 12CF2619/2618/25/95	Paid by EFT # 18946		07/17/2013	07/17/2013	07/29/2013		07/29/2013	750.00
4526 - Fifth Third Bank	0988-COLONIAL	COLONIAL CAFE-LUNCH MEETING JUDGE FLOOD	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(25.06)
4526 - Fifth Third Bank	0988-COLONIAL	COLONIAL CAFE-LUNCH MEETING JUDGE FLOOD	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	25.06
4526 - Fifth Third Bank	0988 TAMIS	TAMIS REF 5544641315720091500 00093 - SIGN HOLDERS	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(477.00)

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4526 - Fifth Third Bank	0988 TAMIS	TAMIS REF 5544641315720091500 00093 - SIGN HOLDERS	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	477.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83179	Temporary for Chief Judge's Office	Paid by EFT # 18954		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(134.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	83179	Temporary for Chief Judge's Office	Paid by EFT # 18954		07/23/2013	07/23/2013	07/29/2013		07/29/2013	134.40
5518 - Ronald L. Haskell	AUGUST 2013	MONTHLY PAYMENT-COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 332044		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,350.00)
5518 - Ronald L. Haskell	AUGUST 2013	MONTHLY PAYMENT-COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 332044		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,350.00
1531 - Rachel J. Hess	1128	POSTAGE FOR COURT APPOINTED COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(234.00)
1531 - Rachel J. Hess	1128	POSTAGE FOR COURT APPOINTED COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/29/2013		07/29/2013	234.00
1531 - Rachel J. Hess	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,690.00)
1531 - Rachel J. Hess	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,690.00
1078 - Interlate Systems Inc	7384	Spanish interp Aurora 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	(840.21)
1078 - Interlate Systems Inc	7384	Spanish interp Aurora 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	840.21
1078 - Interlate Systems Inc	7385	spanish interp Elgin 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	(882.00)
1078 - Interlate Systems Inc	7385	spanish interp Elgin 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	882.00
1078 - Interlate Systems Inc	7386	Spanish interp pm call Elgin 6-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	(128.35)
1078 - Interlate Systems Inc	7386	Spanish interp pm call Elgin 6-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	128.35
1078 - Interlate Systems Inc	7387	2nd interp Aurora 6-13-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	(136.00)
1078 - Interlate Systems Inc	7387	2nd interp Aurora 6-13-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/29/2013		07/29/2013	136.00
1078 - Interlate Systems Inc	7389	spanish interp 7-1-5-13	Paid by Check # 332082		07/10/2013	07/19/2013	07/19/2013		07/29/2013	(686.50)
1078 - Interlate Systems Inc	7389	spanish interp 7-1-5-13	Paid by Check # 332082		07/10/2013	07/19/2013	07/29/2013		07/29/2013	686.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7390	spanish interp Aurora 7-1-5-13	Paid by Check # 332082		07/11/2013	07/19/2013	07/19/2013		07/29/2013	(765.98)
1078 - Interlate Systems Inc	7390	spanish interp Aurora 7-1-5-13	Paid by Check # 332082		07/11/2013	07/19/2013	07/29/2013		07/29/2013	765.98
1078 - Interlate Systems Inc	7391	spanish interp 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(691.26)
1078 - Interlate Systems Inc	7391	spanish interp 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	691.26
1078 - Interlate Systems Inc	7392	spanish 2nd interp am Aurora 7-11-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(147.50)
1078 - Interlate Systems Inc	7392	spanish 2nd interp am Aurora 7-11-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	147.50
1078 - Interlate Systems Inc	7393	spanish interp Elgin 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(882.58)
1078 - Interlate Systems Inc	7393	spanish interp Elgin 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	882.58
1078 - Interlate Systems Inc	7394	spanish pm Elgin 7-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(128.35)
1078 - Interlate Systems Inc	7394	spanish pm Elgin 7-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/29/2013		07/29/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	3039	Juror Meals and snacks, Ct Hse	Paid by EFT # 18979		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(1,495.57)
1143 - Just In Time Sandwich & Deli Inc	3039	Juror Meals and snacks, Ct Hse	Paid by EFT # 18979		07/15/2013	07/15/2013	07/29/2013		07/29/2013	1,495.57
1143 - Just In Time Sandwich & Deli Inc	3038	Juror Meals and Snacks	Paid by EFT # 18979		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(1,925.04)
1143 - Just In Time Sandwich & Deli Inc	3038	Juror Meals and Snacks	Paid by EFT # 18979		07/15/2013	07/15/2013	07/29/2013		07/29/2013	1,925.04
1143 - Just In Time Sandwich & Deli Inc	3041	JURY & BAILIFF ORDER - THIRD STREET	Paid by EFT # 18979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(1,225.05)
1143 - Just In Time Sandwich & Deli Inc	3041	JURY & BAILIFF ORDER - THIRD STREET	Paid by EFT # 18979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	1,225.05
1143 - Just In Time Sandwich & Deli Inc	3040	JURY - JUDICIAL CENTER	Paid by EFT # 18979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(1,963.17)
1143 - Just In Time Sandwich & Deli Inc	3040	JURY - JUDICIAL CENTER	Paid by EFT # 18979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	1,963.17
1602 - Language Line Services	3182986	Spanish interp 6-1-30-13 Acct # 9020506364	Paid by Check # 332094		06/30/2013	07/10/2013	07/10/2013		07/29/2013	(489.08)
1602 - Language Line Services	3182986	Spanish interp 6-1-30-13 Acct # 9020506364	Paid by Check # 332094		06/30/2013	07/10/2013	07/29/2013		07/29/2013	489.08
6227 - Susana J. Larranaga	2013-00001014	spanish psych eval 12CF2148	Paid by EFT # 18989		06/20/2013	07/10/2013	07/10/2013		07/29/2013	(80.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6227 - Susana J. Larranaga	2013-00001014	spanish psych eval 12CF2148	Paid by EFT # 18989		06/20/2013	07/10/2013	07/29/2013		07/29/2013	80.00
6227 - Susana J. Larranaga	2013-00001015	spanish psych eval 13CM989	Paid by EFT # 18989		06/27/2013	07/10/2013	07/10/2013		07/29/2013	(80.00)
6227 - Susana J. Larranaga	2013-00001015	spanish psych eval 13CM989	Paid by EFT # 18989		06/27/2013	07/10/2013	07/29/2013		07/29/2013	80.00
6227 - Susana J. Larranaga	2013-93	spanish interp 7-1-15-13	Paid by EFT # 18989		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(826.00)
6227 - Susana J. Larranaga	2013-93	spanish interp 7-1-15-13	Paid by EFT # 18989		07/16/2013	07/16/2013	07/29/2013		07/29/2013	826.00
1934 - Nexus Office Systems Inc	59214A 1	TONER CARTRIDGE FX7 - FAX MACHINE - CHIEF JUDGE'S	Paid by Check # 332130		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(92.95)
1934 - Nexus Office Systems Inc	59214A 1	TONER CARTRIDGE FX7 - FAX MACHINE - CHIEF JUDGE'S	Paid by Check # 332130		07/17/2013	07/17/2013	07/29/2013		07/29/2013	92.95
8886 - Viviana Ramirez	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 19026		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,350.00)
8886 - Viviana Ramirez	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 19026		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,350.00
9056 - Robert Huff Designs	2011	(2) 15" ILLINOIS STATE SEAL - O'BRIEN - THIRD ST/EBC	Paid by EFT # 19033		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(310.00)
9056 - Robert Huff Designs	2011	(2) 15" ILLINOIS STATE SEAL - O'BRIEN - THIRD ST/EBC	Paid by EFT # 19033		07/17/2013	07/17/2013	07/29/2013		07/29/2013	310.00
1428 - Maria R Rodriguez	2013-13	spanish interp 7-1-15-13	Paid by EFT # 19034		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(1,008.00)
1428 - Maria R Rodriguez	2013-13	spanish interp 7-1-15-13	Paid by EFT # 19034		07/16/2013	07/16/2013	07/29/2013		07/29/2013	1,008.00
5179 - Ernest C. Scola	2013-00001016	transcript 09CF3580	Paid by Check # 332177		07/08/2013	07/10/2013	07/10/2013		07/29/2013	(93.00)
5179 - Ernest C. Scola	2013-00001016	transcript 09CF3580	Paid by Check # 332177		07/08/2013	07/10/2013	07/29/2013		07/29/2013	93.00
6585 - Anita Jones Thomas PHD	2013-00001035	EVALUATION - 09JA70	Paid by EFT # 19053		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(1,500.00)
6585 - Anita Jones Thomas PHD	2013-00001035	EVALUATION - 09JA70	Paid by EFT # 19053		07/17/2013	07/17/2013	07/29/2013		07/29/2013	1,500.00
5209 - Toshiba Financial Services	231883117	CONTRACT 500-0338654-000 SERIAL #C2F245758	Paid by Check # 332216		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(300.93)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5209 - Toshiba Financial Services	231883117	CONTRACT 500-0338654-000 SERIAL #C2F245758	Paid by Check # 332216		07/17/2013	07/17/2013	07/29/2013		07/29/2013	300.93
6010 - Translation Today Network Inc	3443	Sign Jamal Thomas Williamson at the JJC	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	(331.64)
6010 - Translation Today Network Inc	3443	Sign Jamal Thomas Williamson at the JJC	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	331.64
6010 - Translation Today Network Inc	3444	Sign Morgan ctrm 209 6-26-13	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	(246.78)
6010 - Translation Today Network Inc	3444	Sign Morgan ctrm 209 6-26-13	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	246.78
6010 - Translation Today Network Inc	3445	spanish interp 3rd st cths. month of June 2013	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	(2,692.08)
6010 - Translation Today Network Inc	3445	spanish interp 3rd st cths. month of June 2013	Paid by Check # 332221		07/09/2013	07/10/2013	07/29/2013		07/29/2013	2,692.08
6010 - Translation Today Network Inc	3434	spanish interp 6-25-13 psych eval 12CM4070	Paid by Check # 332221		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(238.56)
6010 - Translation Today Network Inc	3434	spanish interp 6-25-13 psych eval 12CM4070	Paid by Check # 332221		07/19/2013	07/19/2013	07/29/2013		07/29/2013	238.56
6010 - Translation Today Network Inc	3435	spanish psych eval 7-2-13 12CF1984	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	(177.43)
6010 - Translation Today Network Inc	3435	spanish psych eval 7-2-13 12CF1984	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	177.43
6010 - Translation Today Network Inc	3436	spanish psych eval 6-13-13 13CF462	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	(349.21)
6010 - Translation Today Network Inc	3436	spanish psych eval 6-13-13 13CF462	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	349.21
6010 - Translation Today Network Inc	3437	spanish psych eval 6-20-13 12CM4070	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	(120.00)
6010 - Translation Today Network Inc	3437	spanish psych eval 6-20-13 12CM4070	Paid by Check # 332221		07/09/2013	07/19/2013	07/29/2013		07/29/2013	120.00
2298 - Mary A Trezzo	2013-00001017	transcript 08CF1767	Paid by Check # 332222		07/05/2013	07/10/2013	07/10/2013		07/29/2013	(51.00)
2298 - Mary A Trezzo	2013-00001017	transcript 08CF1767	Paid by Check # 332222		07/05/2013	07/10/2013	07/29/2013		07/29/2013	51.00
3578 - Warehouse Direct Office Products	1999555-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(245.69)
3578 - Warehouse Direct Office Products	1999555-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	245.69

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1999555-1	CALENDAR BOOKS - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(22.27)
3578 - Warehouse Direct Office Products	1999555-1	CALENDAR BOOKS - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	22.27
3578 - Warehouse Direct Office Products	19999121-0	CALENDARS/PLANNERS - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(126.26)
3578 - Warehouse Direct Office Products	19999121-0	CALENDARS/PLANNERS - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	126.26
3578 - Warehouse Direct Office Products	1999127-0	(7) APPOINTMENT BOOKS - LINDSEY - CHIEF JUDGE'S	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(117.81)
3578 - Warehouse Direct Office Products	1999127-0	(7) APPOINTMENT BOOKS - LINDSEY - CHIEF JUDGE'S	Paid by EFT # 19067		07/17/2013	07/17/2013	07/29/2013		07/29/2013	117.81
1024 - Ice Mountain Direct	03G0124291915	water 6/17-7/28	Paid by Check # 332066		07/16/2013	07/24/2013	07/24/2013		07/29/2013	(138.35)
1024 - Ice Mountain Direct	03G0124291915	water 6/17-7/28	Paid by Check # 332066		07/16/2013	07/24/2013	07/29/2013		07/29/2013	138.35
3578 - Warehouse Direct Office Products	2003603-0/c19822	hp ink cartridges and credit from previous order	Paid by EFT # 19067		07/15/2013	07/18/2013	07/18/2013		07/29/2013	(49.38)
3578 - Warehouse Direct Office Products	2003603-0/c19822	hp ink cartridges and credit from previous order	Paid by EFT # 19067		07/15/2013	07/18/2013	07/29/2013		07/29/2013	49.38
1108 - West Government Services (Thomson West Corp)	2013-00001018	court rules and procedures	Paid by Check # 332244		06/04/2013	07/11/2013	07/11/2013		07/29/2013	(423.00)
1108 - West Government Services (Thomson West Corp)	2013-00001018	court rules and procedures	Paid by Check # 332244		06/04/2013	07/11/2013	07/29/2013		07/29/2013	423.00
1108 - West Government Services (Thomson West Corp)	827603764	2012 ILCS Publications	Paid by EFT # 19069		07/04/2013	07/23/2013	07/23/2013		07/29/2013	(205.92)
1108 - West Government Services (Thomson West Corp)	827603764	2012 ILCS Publications	Paid by EFT # 19069		07/04/2013	07/23/2013	07/29/2013		07/29/2013	205.92
2291 - Chicago Office Technology Group (COTG)	22AL89/5E793A	CE390A BLACK TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(525.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/5E793A	CE390A BLACK TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/29/2013		07/29/2013	525.00
2291 - Chicago Office Technology Group (COTG)	5DF82A	Q1338A HP TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(549.50)
2291 - Chicago Office Technology Group (COTG)	5DF82A	Q1338A HP TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/29/2013		07/29/2013	549.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	192672	XEROX TONER CYAN & HP 122A BLACK	Paid by Check # 332010		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(376.33)
5141 - Document Imaging Dimensions, Inc.	192672	XEROX TONER CYAN & HP 122A BLACK	Paid by Check # 332010		07/22/2013	07/22/2013	07/29/2013		07/29/2013	376.33
1548 - Lynn M Dreymiller	6/28/13	12JAK54, COWART	Paid by Check # 332011		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(125.00)
1548 - Lynn M Dreymiller	6/28/13	12JAK54, COWART	Paid by Check # 332011		07/22/2013	07/22/2013	07/29/2013		07/29/2013	125.00
5172 - Ed's Auto Repair Inc	041105	CAC VAN ELECTRICAL	Paid by Check # 332014		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(115.00)
5172 - Ed's Auto Repair Inc	041105	CAC VAN ELECTRICAL	Paid by Check # 332014		07/22/2013	07/22/2013	07/29/2013		07/29/2013	115.00
2022 - Jeanine Fassnacht	7/18/13	GRAND JURY 7/16/13	Paid by Check # 332025		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(282.75)
2022 - Jeanine Fassnacht	7/18/13	GRAND JURY 7/16/13	Paid by Check # 332025		07/22/2013	07/22/2013	07/29/2013		07/29/2013	282.75
2023 - Jill E Gasparaitis	7/17/13	GRAND JURY 7/9/13	Paid by EFT # 18958		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(256.75)
2023 - Jill E Gasparaitis	7/17/13	GRAND JURY 7/9/13	Paid by EFT # 18958		07/22/2013	07/22/2013	07/29/2013		07/29/2013	256.75
1119 - Gordon Flesch Company Inc	203063/10444665	CIVIL CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(51.58)
1119 - Gordon Flesch Company Inc	203063/10444665	CIVIL CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	51.58
1119 - Gordon Flesch Company Inc	203063/10444669	JC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(411.07)
1119 - Gordon Flesch Company Inc	203063/10444669	JC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	411.07
1119 - Gordon Flesch Company Inc	203063/10444667	JC COPIER CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(21.37)
1119 - Gordon Flesch Company Inc	203063/10444667	JC COPIER CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	21.37
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(292.91)
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	292.91
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(197.98)
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	197.98
1667 - Debra P Hogan	6/25/13	GRAND JURY 6/25/13	Paid by Check # 332052		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(815.75)
1667 - Debra P Hogan	6/25/13	GRAND JURY 6/25/13	Paid by Check # 332052		07/22/2013	07/22/2013	07/29/2013		07/29/2013	815.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,617.50)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,617.50
1568 - Kathleen LeComte	7/17/13	11CF1940, MOSSER	Paid by Check # 332098		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(84.00)
1568 - Kathleen LeComte	7/17/13	11CF1940, MOSSER	Paid by Check # 332098		07/22/2013	07/22/2013	07/29/2013		07/29/2013	84.00
2111 - Debbie D. Schweer	7/18/13	GRAND JURY 7/12/13	Paid by EFT # 19038		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(224.25)
2111 - Debbie D. Schweer	7/18/13	GRAND JURY 7/12/13	Paid by EFT # 19038		07/22/2013	07/22/2013	07/29/2013		07/29/2013	224.25
1226 - Shaw Media	10072385/ JUNE	814090,809794,816072,816086,816101,813834,819356,822205,822244,8	Paid by Check # 332179		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,604.48)
1226 - Shaw Media	10072385/ JUNE	814090,809794,816072,816086,816101,813834,819356,822205,822244,8	Paid by Check # 332179		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,604.48
3137 - State of IL Secretary of State	8403036/ 2013	PLATE # 8403036 RENEWAL	Paid by Check # 332194		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(101.00)
3137 - State of IL Secretary of State	8403036/ 2013	PLATE # 8403036 RENEWAL	Paid by Check # 332194		07/22/2013	07/22/2013	07/29/2013		07/29/2013	101.00
6349 - The Office Pal	0066769	XEROX TONER MAGENTA,YELLOW, CYAN	Paid by Check # 332209		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,275.00)
6349 - The Office Pal	0066769	XEROX TONER MAGENTA,YELLOW, CYAN	Paid by Check # 332209		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,275.00
5540 - The Tree House Inc	23247	BROTHER DRUM & TONER	Paid by Check # 332210		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(179.20)
5540 - The Tree House Inc	23247	BROTHER DRUM & TONER	Paid by Check # 332210		07/22/2013	07/22/2013	07/29/2013		07/29/2013	179.20
2298 - Mary A Trezzo	7/15/13	08CF1996, ORLAND	Paid by Check # 332222		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(54.00)
2298 - Mary A Trezzo	7/15/13	08CF1996, ORLAND	Paid by Check # 332222		07/22/2013	07/22/2013	07/29/2013		07/29/2013	54.00
8418 - US Prisoner Extradition Service	1306278	GONZALEZ,ROBERTO CA - 07CF200	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(2,239.00)
8418 - US Prisoner Extradition Service	1306278	GONZALEZ,ROBERTO CA - 07CF200	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	2,239.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8418 - US Prisoner Extradition Service	1307282	HENRY, DANTE - TN -	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(450.00)
8418 - US Prisoner Extradition Service	1307282	HENRY, DANTE - TN -	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	450.00
8418 - US Prisoner Extradition Service	1307285	TORRES VELES, FRANCISCO, SAN DIEGO CA	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(2,276.00)
8418 - US Prisoner Extradition Service	1307285	TORRES VELES, FRANCISCO, SAN DIEGO CA	Paid by EFT # 19062		07/22/2013	07/22/2013	07/29/2013		07/29/2013	2,276.00
3578 - Warehouse Direct Office Products	1982701	LEGAL SIZE FILE FOLDERS - DICE	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(832.00)
3578 - Warehouse Direct Office Products	1982701	LEGAL SIZE FILE FOLDERS - DICE	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	832.00
1108 - West Government Services (Thomson West Corp)	827555610	CLEAR/PROFLEX JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827555610	CLEAR/PROFLEX JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,193.51
1108 - West Government Services (Thomson West Corp)	827540990	WESTLAW - JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(2,921.69)
1108 - West Government Services (Thomson West Corp)	827540990	WESTLAW - JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	2,921.69
2291 - Chicago Office Technology Group (COTG)	232119	customer#300540 ID#47243 PD Annex 6/7-7/7/13	Paid by EFT # 18930		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(10.67)
2291 - Chicago Office Technology Group (COTG)	232119	customer#300540 ID#47243 PD Annex 6/7-7/7/13	Paid by EFT # 18930		07/22/2013	07/22/2013	07/29/2013		07/29/2013	10.67
4526 - Fifth Third Bank	04068849 10440	MCLE/Kelli and imigation/dues/Busot	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(695.00)
4526 - Fifth Third Bank	04068849 10440	MCLE/Kelli and imigation/dues/Busot	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	695.00
4526 - Fifth Third Bank	2013-00001047	Dues/ILL State Bar/ Willett and Kerri 7/08/13	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(402.00)
4526 - Fifth Third Bank	2013-00001047	Dues/ILL State Bar/ Willett and Kerri 7/08/13	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	402.00
4526 - Fifth Third Bank	04710440 68849	Training 6/20-6/22/13 Grand Geneva /K Childress, nat. asso.dues	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(636.80)

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4526 - Fifth Third Bank	04710440 68849	Training 6/20-6/22/13 Grand Geneva /K Childress, nat. asso.dues	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	636.80
1119 - Gordon Flesch Company Inc	IN10452574	customer#200331 7/10/13 Toner HP 90A	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(282.75)
1119 - Gordon Flesch Company Inc	IN10452574	customer#200331 7/10/13 Toner HP 90A	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	282.75
1119 - Gordon Flesch Company Inc	IN10446596 7.12	freight on toner from 7/2/12 not paid on orig. invoice	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(11.00)
1119 - Gordon Flesch Company Inc	IN10446596 7.12	freight on toner from 7/2/12 not paid on orig. invoice	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	11.00
1695 - Kane County Bar Assn	7.22.13	bar asso.dues 6/27/13 24 Assistant Public Defenders	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(2,394.00)
1695 - Kane County Bar Assn	7.22.13	bar asso.dues 6/27/13 24 Assistant Public Defenders	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	2,394.00
8689 - National Forensic Support Laboratory, LLC	13-108	1/7/13 forensic svc. P.vs Dismuke for MDD/Kullenburg	Paid by EFT # 19011		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(350.00)
8689 - National Forensic Support Laboratory, LLC	13-108	1/7/13 forensic svc. P.vs Dismuke for MDD/Kullenburg	Paid by EFT # 19011		07/22/2013	07/22/2013	07/29/2013		07/29/2013	350.00
5179 - Ernest C. Scola	ECS 7.15.13	transcript P vs Neal 10/4/01 APD Lorek	Paid by Check # 332177		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(81.00)
5179 - Ernest C. Scola	ECS 7.15.13	transcript P vs Neal 10/4/01 APD Lorek	Paid by Check # 332177		07/22/2013	07/22/2013	07/29/2013		07/29/2013	81.00
6107 - Southern Computer Warehouse (SCW)	IN000108108	# 20131810 InFocus SC pdw-109 7/11/13	Paid by Check # 332190		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(125.67)
6107 - Southern Computer Warehouse (SCW)	IN000108108	# 20131810 InFocus SC pdw-109 7/11/13	Paid by Check # 332190		07/22/2013	07/22/2013	07/29/2013		07/29/2013	125.67
3206 - Verizon Wireless	642016383-00001	cell phones and service for investigations/Childress	Paid by Check # 332234		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,560.64)
3206 - Verizon Wireless	642016383-00001	cell phones and service for investigations/Childress	Paid by Check # 332234		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,560.64
3578 - Warehouse Direct Office Products	2005096	7/16/13 customer#152121 pens/2014 appt. books Kathy K	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(175.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2005096	7/16/13 customer#152121 pens/2014 appt. books Kathy K	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	175.98
3578 - Warehouse Direct Office Products	2005129-0	cust.#152121 7/16/13 appt.book 2014 Mike Parker	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(24.60)
3578 - Warehouse Direct Office Products	2005129-0	cust.#152121 7/16/13 appt.book 2014 Mike Parker	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	24.60
1191 - Alarm Detection Systems Inc	Aug-Oct 2013	quarterly charges	Paid by EFT # 18906		07/07/2013	07/16/2013	07/16/2013		07/29/2013	(165.00)
1191 - Alarm Detection Systems Inc	Aug-Oct 2013	quarterly charges	Paid by EFT # 18906		07/07/2013	07/16/2013	07/29/2013		07/29/2013	165.00
1435 - Aramark	5268528179	07/04/13 inmate food	Paid by Check # 331913		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(15,502.73)
1435 - Aramark	5268528179	07/04/13 inmate food	Paid by Check # 331913		07/05/2013	07/16/2013	07/29/2013		07/29/2013	15,502.73
1435 - Aramark	5268528180	07/11/13 inmate food	Paid by Check # 331913		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(15,423.03)
1435 - Aramark	5268528180	07/11/13 inmate food	Paid by Check # 331913		07/12/2013	07/16/2013	07/29/2013		07/29/2013	15,423.03
5852 - Battery Service Corporation	175KAN/234798	squad battery	Paid by Check # 331928		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(70.95)
5852 - Battery Service Corporation	175KAN/234798	squad battery	Paid by Check # 331928		07/02/2013	07/16/2013	07/29/2013		07/29/2013	70.95
1341 - Bob Barker Company Inc	WEB000275177	inmate clothing,blankets	Paid by Check # 331931		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(8,459.04)
1341 - Bob Barker Company Inc	WEB000275177	inmate clothing,blankets	Paid by Check # 331931		07/05/2013	07/16/2013	07/29/2013		07/29/2013	8,459.04
6128 - Canon Solutions America Inc	4010055344	copier mtc/2 IRADV6265 copiers 6/30-7/30/13	Paid by EFT # 18927		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(165.00)
6128 - Canon Solutions America Inc	4010055344	copier mtc/2 IRADV6265 copiers 6/30-7/30/13	Paid by EFT # 18927		07/01/2013	07/16/2013	07/29/2013		07/29/2013	165.00
2225 - Cintas Corp #344	344627616	uniforms & towels laundered	Paid by Check # 331946		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(48.32)
2225 - Cintas Corp #344	344627616	uniforms & towels laundered	Paid by Check # 331946		07/08/2013	07/16/2013	07/29/2013		07/29/2013	48.32
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400050971	fire extinguisher inspections (9)	Paid by EFT # 18932		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(328.95)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400050971	fire extinguisher inspections (9)	Paid by EFT # 18932		07/05/2013	07/16/2013	07/29/2013		07/29/2013	328.95

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Account **20000 - Accounts Payable**										
1102 - County of Kendall Sheriffs Department	June 2013	house inmates	Paid by Check # 332004		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(7,560.00)
1102 - County of Kendall Sheriffs Department	June 2013	house inmates	Paid by Check # 332004		07/02/2013	07/16/2013	07/29/2013		07/29/2013	7,560.00
4025 - Dazzos Auto Repair Inc.	17804	tow Ford Taurus	Paid by Check # 332007		06/21/2013	07/16/2013	07/16/2013		07/29/2013	(125.00)
4025 - Dazzos Auto Repair Inc.	17804	tow Ford Taurus	Paid by Check # 332007		06/21/2013	07/16/2013	07/29/2013		07/29/2013	125.00
4526 - Fifth Third Bank	1829 6/13,19/13	training,CPR supplies	Paid by EFT # 18952		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(365.50)
4526 - Fifth Third Bank	1829 6/13,19/13	training,CPR supplies	Paid by EFT # 18952		06/28/2013	07/16/2013	07/29/2013		07/29/2013	365.50
4526 - Fifth Third Bank	1829 7/1,2,3/13	gotoforensics,businesscompskills,worldpoint	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(591.31)
4526 - Fifth Third Bank	1829 7/1,2,3/13	gotoforensics,businesscompskills,worldpoint	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	591.31
4526 - Fifth Third Bank	1829 7/2/13	United Airlines/Ruchaj training	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(185.90)
4526 - Fifth Third Bank	1829 7/2/13	United Airlines/Ruchaj training	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	185.90
4526 - Fifth Third Bank	2221 7/1/13	Home Depot/refrigertator	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(598.00)
4526 - Fifth Third Bank	2221 7/1/13	Home Depot/refrigertator	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	598.00
4526 - Fifth Third Bank	2221 7/3/13	Fry's/Streets and Trips software	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(167.83)
4526 - Fifth Third Bank	2221 7/3/13	Fry's/Streets and Trips software	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	167.83
4526 - Fifth Third Bank	6857 7/5/13	Honey-Jam Cafe	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(134.25)
4526 - Fifth Third Bank	6857 7/5/13	Honey-Jam Cafe	Paid by EFT # 18952		07/12/2013	07/16/2013	07/29/2013		07/29/2013	134.25
4526 - Fifth Third Bank	1829 6/17/13	Carter training registrations 6/21/13	Paid by EFT # 18952		06/21/2013	07/16/2013	07/16/2013		07/29/2013	(149.00)
4526 - Fifth Third Bank	1829 6/17/13	Carter training registrations 6/21/13	Paid by EFT # 18952		06/21/2013	07/16/2013	07/29/2013		07/29/2013	149.00
4526 - Fifth Third Bank	1902 7/1,2/13	Constant contact,Marberry Cleaners	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(58.00)
4526 - Fifth Third Bank	1902 7/1,2/13	Constant contact,Marberry Cleaners	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	58.00
4526 - Fifth Third Bank	5366 6/28,7/1/13	Walmart/microwave,Buckstaff/transport hoods	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	(569.63)

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Fund **001 - General Fund**										
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4526 - Fifth Third Bank	5366 6/28,7/1/13	Walmart/microwave,Buckstaff/transport hoods	Paid by EFT # 18952		07/05/2013	07/16/2013	07/29/2013		07/29/2013	569.63
1119 - Gordon Flesch Company Inc	IN10444656	IR4570,IR5000 copier mtc 5/28-6/26/13	Paid by EFT # 18960		07/11/2013	07/16/2013	07/16/2013		07/29/2013	(24.78)
1119 - Gordon Flesch Company Inc	IN10444656	IR4570,IR5000 copier mtc 5/28-6/26/13	Paid by EFT # 18960		07/11/2013	07/16/2013	07/29/2013		07/29/2013	24.78
7738 - Healthcare Waste Management Inc	96708	monthly service/June 2013	Paid by Check # 332046		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(250.00)
7738 - Healthcare Waste Management Inc	96708	monthly service/June 2013	Paid by Check # 332046		06/30/2013	07/16/2013	07/29/2013		07/29/2013	250.00
1467 - Kale Uniforms Inc	INV0000000039	Lt. insignia	Paid by EFT # 18980		05/07/2013	07/16/2013	07/16/2013		07/29/2013	(4.98)
1467 - Kale Uniforms Inc	INV0000000039	Lt. insignia	Paid by EFT # 18980		05/07/2013	07/16/2013	07/29/2013		07/29/2013	4.98
1467 - Kale Uniforms Inc	I203-001066	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001066	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001073	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001073	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001106	Lt. insignia	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	(6.95)
1467 - Kale Uniforms Inc	I203-001106	Lt. insignia	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	6.95
1467 - Kale Uniforms Inc	I203-001423	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001423	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001425	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001425	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001427	Lt. insignia	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	(9.90)
1467 - Kale Uniforms Inc	I203-001427	Lt. insignia	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	9.90
1467 - Kale Uniforms Inc	I8002604	uniform jacket	Paid by EFT # 18980		06/10/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I8002604	uniform jacket	Paid by EFT # 18980		06/10/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004329	uniform jacket	Paid by EFT # 18980		06/26/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)

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Fund **001 - General Fund**										
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1467 - Kale Uniforms Inc	I8004329	uniform jacket	Paid by EFT # 18980		06/26/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001079	uniform jacket/Carter	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001079	uniform jacket/Carter	Paid by EFT # 18980		05/08/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001127	uniform jacket/Lewis	Paid by EFT # 18980		05/09/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001127	uniform jacket/Lewis	Paid by EFT # 18980		05/09/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001424	uniforms jacket/Keaty	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I203-001424	uniforms jacket/Keaty	Paid by EFT # 18980		05/15/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004924	uniform jacket/Flowers	Paid by EFT # 18980		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I8004924	uniform jacket/Flowers	Paid by EFT # 18980		06/28/2013	07/16/2013	07/29/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004927	uniform jacket/Hickey	Paid by EFT # 18980		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(143.30)
1467 - Kale Uniforms Inc	I8004927	uniform jacket/Hickey	Paid by EFT # 18980		06/28/2013	07/16/2013	07/29/2013		07/29/2013	143.30
2844 - Kustom Signals Inc	20253/482608	radar repair	Paid by Check # 332092		06/12/2013	07/16/2013	07/16/2013		07/29/2013	(14.00)
2844 - Kustom Signals Inc	20253/482608	radar repair	Paid by Check # 332092		06/12/2013	07/16/2013	07/29/2013		07/29/2013	14.00
1207 - Lund Industries Inc	KAN601/76427	preemption power supply/stock	Paid by Check # 332104		06/24/2013	07/16/2013	07/16/2013		07/29/2013	(162.71)
1207 - Lund Industries Inc	KAN601/76427	preemption power supply/stock	Paid by Check # 332104		06/24/2013	07/16/2013	07/29/2013		07/29/2013	162.71
7953 - North Aurora NAPA Inc	2068/117615	gas caps	Paid by EFT # 19014		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(36.27)
7953 - North Aurora NAPA Inc	2068/117615	gas caps	Paid by EFT # 19014		07/01/2013	07/16/2013	07/29/2013		07/29/2013	36.27
7953 - North Aurora NAPA Inc	2068/117685	oil filters	Paid by EFT # 19014		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(37.18)
7953 - North Aurora NAPA Inc	2068/117685	oil filters	Paid by EFT # 19014		07/01/2013	07/16/2013	07/29/2013		07/29/2013	37.18
7953 - North Aurora NAPA Inc	2068/118287	window vents for K-126	Paid by EFT # 19014		07/09/2013	07/16/2013	07/16/2013		07/29/2013	(59.29)
7953 - North Aurora NAPA Inc	2068/118287	window vents for K-126	Paid by EFT # 19014		07/09/2013	07/16/2013	07/29/2013		07/29/2013	59.29
1354 - North East Multi-Regional Training Inc	1603/172074	40 Hour Firearms/Auxiliary/Schultze	Paid by Check # 332141		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(175.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1354 - North East Multi-Regional Training Inc	1603/172074	40 Hour Firearms/Auxiliary/Schultze	Paid by Check # 332141		07/08/2013	07/16/2013	07/29/2013		07/29/2013	175.00
1596 - Office Depot Inc	660566458001	blank business cards	Paid by Check # 332143		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(19.68)
1596 - Office Depot Inc	660566458001	blank business cards	Paid by Check # 332143		06/28/2013	07/16/2013	07/29/2013		07/29/2013	19.68
1596 - Office Depot Inc	660566357001	memory card readers	Paid by Check # 332143		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(103.80)
1596 - Office Depot Inc	660566357001	memory card readers	Paid by Check # 332143		07/01/2013	07/16/2013	07/29/2013		07/29/2013	103.80
2120 - Ray O'Herron Co Inc	1320296IN	laptop mounts (2)	Paid by Check # 332166		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(530.25)
2120 - Ray O'Herron Co Inc	1320296IN	laptop mounts (2)	Paid by Check # 332166		07/02/2013	07/16/2013	07/29/2013		07/29/2013	530.25
3204 - Rayco Marking Products	32047	2 Kane County Sheriff's Office stamps	Paid by Check # 332167		07/09/2013	07/16/2013	07/16/2013		07/29/2013	(49.50)
3204 - Rayco Marking Products	32047	2 Kane County Sheriff's Office stamps	Paid by Check # 332167		07/09/2013	07/16/2013	07/29/2013		07/29/2013	49.50
3204 - Rayco Marking Products	32012	notary stamps/A.Johnson,Soderdahl	Paid by Check # 332167		06/27/2013	07/16/2013	07/16/2013		07/29/2013	(45.00)
3204 - Rayco Marking Products	32012	notary stamps/A.Johnson,Soderdahl	Paid by Check # 332167		06/27/2013	07/16/2013	07/29/2013		07/29/2013	45.00
3862 - Rotary of Batavia	658	3rd quarter dues	Paid by Check # 332172		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(200.00)
3862 - Rotary of Batavia	658	3rd quarter dues	Paid by Check # 332172		07/16/2013	07/16/2013	07/29/2013		07/29/2013	200.00
1410 - Thompson Auto Supply Inc	7525/2-226100	defog tab adhesive,8 inch squeegees	Paid by Check # 332213		02/22/2013	07/16/2013	07/16/2013		07/29/2013	(41.38)
1410 - Thompson Auto Supply Inc	7525/2-226100	defog tab adhesive,8 inch squeegees	Paid by Check # 332213		02/22/2013	07/16/2013	07/29/2013		07/29/2013	41.38
1410 - Thompson Auto Supply Inc	7525/2-237927	switches K-198	Paid by Check # 332213		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(10.27)
1410 - Thompson Auto Supply Inc	7525/2-237927	switches K-198	Paid by Check # 332213		07/01/2013	07/16/2013	07/29/2013		07/29/2013	10.27
1105 - United Radio Communications Inc	2317/24118600	cable	Paid by EFT # 19060		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(105.00)
1105 - United Radio Communications Inc	2317/24118600	cable	Paid by EFT # 19060		07/10/2013	07/16/2013	07/29/2013		07/29/2013	105.00
3578 - Warehouse Direct Office Products	142052/19955530	8DM discs DVD-R	Paid by EFT # 19067		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(44.60)
3578 - Warehouse Direct Office Products	142052/19955530	8DM discs DVD-R	Paid by EFT # 19067		07/08/2013	07/16/2013	07/29/2013		07/29/2013	44.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	142052/20016520	manila folders,ruled pads,drawer tray	Paid by EFT # 19067		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(56.37)
3578 - Warehouse Direct Office Products	142052/20016520	manila folders,ruled pads,drawer tray	Paid by EFT # 19067		07/12/2013	07/16/2013	07/29/2013		07/29/2013	56.37
1216 - Waste Management of Illinois - West	3240802-2011-8	garbage pickup 7/1/13	Paid by Check # 332239		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(92.00)
1216 - Waste Management of Illinois - West	3240802-2011-8	garbage pickup 7/1/13	Paid by Check # 332239		07/01/2013	07/16/2013	07/29/2013		07/29/2013	92.00
3187 - Wright Express FSC	33577702	gasoline	Paid by Check # 332247		07/06/2013	07/16/2013	07/16/2013		07/29/2013	(17,908.56)
3187 - Wright Express FSC	33577702	gasoline	Paid by Check # 332247		07/06/2013	07/16/2013	07/29/2013		07/29/2013	17,908.56
1370 - Zimmerman Ford Inc	K2/54715	wiper motor K-123	Paid by Check # 332249		06/26/2013	07/16/2013	07/16/2013		07/29/2013	(147.87)
1370 - Zimmerman Ford Inc	K2/54715	wiper motor K-123	Paid by Check # 332249		06/26/2013	07/16/2013	07/29/2013		07/29/2013	147.87
1370 - Zimmerman Ford Inc	K2/55087	K-7 manifold assembly	Paid by Check # 332249		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(221.56)
1370 - Zimmerman Ford Inc	K2/55087	K-7 manifold assembly	Paid by Check # 332249		07/10/2013	07/16/2013	07/29/2013		07/29/2013	221.56
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11232	494 S/O DIVISION JUN, 2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(454.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11232	494 S/O DIVISION JUN, 2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	454.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11233	495 ACTIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(3,188.35)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11233	495 ACTIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	3,188.35
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11234	496 PASSIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(767.60)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11234	496 PASSIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	767.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2576	495 ACTIVE GPS PRGM DAMAGED EQUIPMENT	Paid by Check # 331898		07/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(115.00)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2576	495 ACTIVE GPS PRGM DAMAGED EQUIPMENT	Paid by Check # 331898		07/01/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	115.00
1595 - Abel Screening Inc	1500 6/30/2013	Testing	Paid by Check # 331899		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(228.00)
1595 - Abel Screening Inc	1500 6/30/2013	Testing	Paid by Check # 331899		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	228.00
7632 - Advanced Correctional Healthcare	29715	JUN 13 PSYCHIATRY HOURS	Paid by Check # 331901		07/17/2013	07/18/2013	07/18/2013		07/29/2013	(750.00)
7632 - Advanced Correctional Healthcare	29715	JUN 13 PSYCHIATRY HOURS	Paid by Check # 331901		07/17/2013	07/18/2013	07/29/2013		07/29/2013	750.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8969 - Edona Ajvazi	052213 (EA)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18905		05/22/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	(70.50)
8969 - Edona Ajvazi	052213 (EA)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18905		05/22/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	70.50
1191 - Alarm Detection Systems Inc	96943-1008 AUROR	96943/156148 AURORA BURG ALARM QTRLY AUG-OCT	Paid by EFT # 18906		07/07/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(447.00)
1191 - Alarm Detection Systems Inc	96943-1008 AUROR	96943/156148 AURORA BURG ALARM QTRLY AUG-OCT	Paid by EFT # 18906		07/07/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	447.00
2715 - American Correctional Association	080113-073114	PROFESSIONAL 1 LISA AUST DUES	Paid by Check # 331909		07/09/2013	07/08/2013	07/08/2013	07/09/2013	07/29/2013	(35.00)
2715 - American Correctional Association	080113-073114	PROFESSIONAL 1 LISA AUST DUES	Paid by Check # 331909		07/09/2013	07/08/2013	07/29/2013	07/09/2013	07/29/2013	35.00
1165 - Behavioral Interventions, Inc (B I Inc)	793825	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(1,333.68)
1165 - Behavioral Interventions, Inc (B I Inc)	793825	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	1,333.68
1165 - Behavioral Interventions, Inc (B I Inc)	793975	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(434.65)
1165 - Behavioral Interventions, Inc (B I Inc)	793975	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	434.65
1165 - Behavioral Interventions, Inc (B I Inc)	793731	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(832.85)
1165 - Behavioral Interventions, Inc (B I Inc)	793731	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	832.85
1165 - Behavioral Interventions, Inc (B I Inc)	793819	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(123.25)
1165 - Behavioral Interventions, Inc (B I Inc)	793819	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	123.25
1165 - Behavioral Interventions, Inc (B I Inc)	793711	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(4,393.50)
1165 - Behavioral Interventions, Inc (B I Inc)	793711	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	4,393.50
1165 - Behavioral Interventions, Inc (B I Inc)	794089	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(1,471.30)
1165 - Behavioral Interventions, Inc (B I Inc)	794089	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	1,471.30
1529 - Richard Butman PHD	071113	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(200.00)
1529 - Richard Butman PHD	071113	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	200.00

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Account **20000 - Accounts Payable**										
1529 - Richard Butman PHD	071813	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(200.00)
1529 - Richard Butman PHD	071813	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	200.00
2745 - Krista Carls	A-4332	07/10/13 SVC TO KIDS PRGM	Paid by Check # 331940		07/10/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(75.00)
2745 - Krista Carls	A-4332	07/10/13 SVC TO KIDS PRGM	Paid by Check # 331940		07/10/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	75.00
2291 - Chicago Office Technology Group (COTG)	5CV31A	300535 AURORA HP OEM BLACK TONER (4)	Paid by EFT # 18931		06/25/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	5CV31A	300535 AURORA HP OEM BLACK TONER (4)	Paid by EFT # 18931		06/25/2013	07/08/2013	07/29/2013	07/11/2013	07/29/2013	223.60
2291 - Chicago Office Technology Group (COTG)	5DF75A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18931		07/02/2013	07/15/2013	07/15/2013	07/16/2013	07/29/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	5DF75A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18931		07/02/2013	07/15/2013	07/29/2013	07/16/2013	07/29/2013	279.50
1080 - City of Saint Charles	052913-070213	WATER/SEWER BILL	Paid by EFT # 18933		07/03/2013	07/18/2013	07/18/2013		07/29/2013	(1,413.41)
1080 - City of Saint Charles	052913-070213	WATER/SEWER BILL	Paid by EFT # 18933		07/03/2013	07/18/2013	07/29/2013		07/29/2013	1,413.41
2317 - Civic Research Institute Inc	2670285-R1	OFFENDER PROGRAM REPORT NOV-DEC13 - SEP-OCT14	Paid by Check # 331959		07/09/2013	07/08/2013	07/08/2013	07/09/2013	07/29/2013	(179.95)
2317 - Civic Research Institute Inc	2670285-R1	OFFENDER PROGRAM REPORT NOV-DEC13 - SEP-OCT14	Paid by Check # 331959		07/09/2013	07/08/2013	07/29/2013	07/09/2013	07/29/2013	179.95
6505 - Clarinda Academy	6-Jun-13b	CLARINDA ACADEMY JUN13 R/B 06/01-06/30/13 (MS)	Paid by Check # 331960		07/06/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(4,500.00)
6505 - Clarinda Academy	6-Jun-13b	CLARINDA ACADEMY JUN13 R/B 06/01-06/30/13 (MS)	Paid by Check # 331960		07/06/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	4,500.00
1068 - Clinicare Corporation	267715	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (PC, JG, HH)	Paid by Check # 331962		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(20,860.20)
1068 - Clinicare Corporation	267715	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (PC, JG, HH)	Paid by Check # 331962		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	20,860.20
1068 - Clinicare Corporation	267901	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (CD)	Paid by Check # 331962		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(6,853.20)
1068 - Clinicare Corporation	267901	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (CD)	Paid by Check # 331962		06/30/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	6,853.20

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1068 - Clinicare Corporation	268628	WYALUSING ACADEMY JUN13 R/B 06/01-06/30/13 (RG, KR, LS, DS)	Paid by Check # 331962		06/30/2013	07/16/2013	07/16/2013	07/16/2013	07/29/2013	(26,897.40)
1068 - Clinicare Corporation	268628	WYALUSING ACADEMY JUN13 R/B 06/01-06/30/13 (RG, KR, LS, DS)	Paid by Check # 331962		06/30/2013	07/16/2013	07/29/2013	07/16/2013	07/29/2013	26,897.40
1240 - EO Integrated Systems Inc	0005976-IN	SERVICE CALL/LABOR	Paid by EFT # 18949		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(617.50)
1240 - EO Integrated Systems Inc	0005976-IN	SERVICE CALL/LABOR	Paid by EFT # 18949		07/08/2013	07/12/2013	07/29/2013		07/29/2013	617.50
3079 - Father Flanagan's Boys Home	BTH070113PRT WEST	BOYS TOWN JUN13 R/B 06/01-06/30/13	Paid by Check # 332026		07/15/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(7,680.00)
3079 - Father Flanagan's Boys Home	BTH070113PRT WEST	BOYS TOWN JUN13 R/B 06/01-06/30/13	Paid by Check # 332026		07/15/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	7,680.00
4526 - Fifth Third Bank	071813 AMAZON	AMAZON DIAGNOSTIC & STATISTICAL MANUAL	Paid by EFT # 18952		07/18/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(596.45)
4526 - Fifth Third Bank	071813 AMAZON	AMAZON DIAGNOSTIC & STATISTICAL MANUAL	Paid by EFT # 18952		07/18/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	596.45
1563 - Firestone Tire & Service Center	233342	557382 M191193 DV FLAT TIRE REPAIR	Paid by Check # 332029		07/11/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(18.59)
1563 - Firestone Tire & Service Center	233342	557382 M191193 DV FLAT TIRE REPAIR	Paid by Check # 332029		07/11/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	18.59
1114 - Fox River Foods Inc	588477	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/10/2013	07/12/2013	07/12/2013		07/29/2013	(2,204.72)
1114 - Fox River Foods Inc	588477	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/10/2013	07/12/2013	07/29/2013		07/29/2013	2,204.72
1114 - Fox River Foods Inc	593357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/18/2013		07/29/2013	(2,595.98)
1114 - Fox River Foods Inc	593357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/29/2013		07/29/2013	2,595.98
1114 - Fox River Foods Inc	593358	KITCHEN SUPPLIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/18/2013		07/29/2013	(463.14)
1114 - Fox River Foods Inc	593358	KITCHEN SUPPLIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/29/2013		07/29/2013	463.14
1577 - Paul Guistolise MS	070913	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	070913	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	100.00
1577 - Paul Guistolise MS	071613	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(100.00)
1577 - Paul Guistolise MS	071613	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	100.00
3717 - Hubert Company	403813	BEVERAGE DISPENSER	Paid by Check # 332055		07/12/2013	07/18/2013	07/18/2013		07/29/2013	(100.52)
3717 - Hubert Company	403813	BEVERAGE DISPENSER	Paid by Check # 332055		07/12/2013	07/18/2013	07/29/2013		07/29/2013	100.52
4027 - Image Awards Engraving & Creative Keepsakes	23606	QUARTERLY STAFF EXCELLENCE - GUERRERO	Paid by Check # 332080		07/09/2013	07/12/2013	07/12/2013		07/29/2013	(10.00)
4027 - Image Awards Engraving & Creative Keepsakes	23606	QUARTERLY STAFF EXCELLENCE - GUERRERO	Paid by Check # 332080		07/09/2013	07/12/2013	07/29/2013		07/29/2013	10.00
1135 - Konica Minolta Business Solutions	225241466	166138/288727 AURORA COPIER MAINTENANCE 05/24-07/01/13	Paid by Check # 332091		07/01/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(20.15)
1135 - Konica Minolta Business Solutions	225241466	166138/288727 AURORA COPIER MAINTENANCE 05/24-07/01/13	Paid by Check # 332091		07/01/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	20.15
8232 - Lentkoproducts	4578	KIDS PRGM LC61 BLK INKJET TONER	Paid by EFT # 18993		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/29/2013	(120.00)
8232 - Lentkoproducts	4578	KIDS PRGM LC61 BLK INKJET TONER	Paid by EFT # 18993		06/25/2013	07/08/2013	07/29/2013	07/08/2013	07/29/2013	120.00
1319 - Susan M Lonergan	0623-062913 (SL)	06/23-06/29/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		06/27/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(358.76)
1319 - Susan M Lonergan	0623-062913 (SL)	06/23-06/29/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		06/27/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	358.76
1319 - Susan M Lonergan	0630-070613 (SL)	06/30-07/06/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		07/05/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(358.76)
1319 - Susan M Lonergan	0630-070613 (SL)	06/30-07/06/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		07/05/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	358.76
1319 - Susan M Lonergan	A-4334	07/11/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/11/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(112.50)
1319 - Susan M Lonergan	A-4334	07/11/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/11/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	112.50
1319 - Susan M Lonergan	0707-071313 (SL)	07/07-07/13/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/12/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(358.76)
1319 - Susan M Lonergan	0707-071313 (SL)	07/07-07/13/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/12/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	358.76

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Account **20000 - Accounts Payable**										
1462 - Milwaukee Academy Inc	268032	MILWAUKEE ACADEMY JUN13 R/B 06/01-06/30/13 (AF)	Paid by Check # 332119		06/30/2013	07/16/2013	07/16/2013	07/16/2013	07/29/2013	(7,581.00)
1462 - Milwaukee Academy Inc	268032	MILWAUKEE ACADEMY JUN13 R/B 06/01-06/30/13 (AF)	Paid by Check # 332119		06/30/2013	07/16/2013	07/29/2013	07/16/2013	07/29/2013	7,581.00
2185 - Nexus-Onarga Academy	130662	NEXUS-ONARGA JUN13 R/B 06/01-06/30/13 (AV, BF)	Paid by Check # 332131		07/03/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(16,463.70)
2185 - Nexus-Onarga Academy	130662	NEXUS-ONARGA JUN13 R/B 06/01-06/30/13 (AV, BF)	Paid by Check # 332131		07/03/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	16,463.70
5167 - Daniel F. O'Connell	A-4330	06/26/13 SVCS FOR KIDS PRGM	Paid by Check # 332142		06/26/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	(75.00)
5167 - Daniel F. O'Connell	A-4330	06/26/13 SVCS FOR KIDS PRGM	Paid by Check # 332142		06/26/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	75.00
1139 - One Hope United	APRIL/2013	APR/2013 MULTISYSTEMIC THERAPY	Paid by Check # 332145		05/02/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	(26,831.00)
1139 - One Hope United	APRIL/2013	APR/2013 MULTISYSTEMIC THERAPY	Paid by Check # 332145		05/02/2013	07/11/2013	07/29/2013	07/11/2013	07/29/2013	26,831.00
1139 - One Hope United	MAY/2013	MAY/2013 MULTI-SYSTEMIC THERAPY MAY2013	Paid by Check # 332145		06/04/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(26,831.00)
1139 - One Hope United	MAY/2013	MAY/2013 MULTI-SYSTEMIC THERAPY MAY2013	Paid by Check # 332145		06/04/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	26,831.00
3264 - Eric Ostrov JD PhD	071213	Consulting	Paid by EFT # 19015		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(300.00)
3264 - Eric Ostrov JD PhD	071213	Consulting	Paid by EFT # 19015		07/22/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	300.00
2246 - Yvonne Pena	A-4333	07/10/13 SVC FOR KIDS PRGM	Paid by Check # 332155		07/10/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(75.00)
2246 - Yvonne Pena	A-4333	07/10/13 SVC FOR KIDS PRGM	Paid by Check # 332155		07/10/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	75.00
1062 - Redwood Toxicology Inc.	10044120136	100441 TAC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(100.00)
1062 - Redwood Toxicology Inc.	10044120136	100441 TAC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	100.00
1062 - Redwood Toxicology Inc.	00910920136	DRUG TESTING	Paid by Check # 332168		06/30/2013	07/12/2013	07/12/2013		07/29/2013	(208.50)
1062 - Redwood Toxicology Inc.	00910920136	DRUG TESTING	Paid by Check # 332168		06/30/2013	07/12/2013	07/29/2013		07/29/2013	208.50

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8370 - Jacques Slaiher	A-4331	06/26/13 SVCS FOR KIDS PRGM	Paid by EFT # 19045		06/26/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(75.00)
8370 - Jacques Slaiher	A-4331	06/26/13 SVCS FOR KIDS PRGM	Paid by EFT # 19045		06/26/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	75.00
5540 - The Tree House Inc	23140	KIDS PRGM TONER	Paid by Check # 332210		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/29/2013	(158.60)
5540 - The Tree House Inc	23140	KIDS PRGM TONER	Paid by Check # 332210		06/25/2013	07/08/2013	07/29/2013	07/08/2013	07/29/2013	158.60
3348 - Tower Car Wash Inc	061213 M123562	M1235652 06/12/13 FULL SVC WASH	Paid by Check # 332217		06/15/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(12.00)
3348 - Tower Car Wash Inc	061213 M123562	M1235652 06/12/13 FULL SVC WASH	Paid by Check # 332217		06/15/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	12.00
3348 - Tower Car Wash Inc	061913 M98351	M98351 06/19/13 FULL SVC WASH	Paid by Check # 332217		06/19/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	(12.00)
3348 - Tower Car Wash Inc	061913 M98351	M98351 06/19/13 FULL SVC WASH	Paid by Check # 332217		06/19/2013	07/11/2013	07/29/2013	07/12/2013	07/29/2013	12.00
3578 - Warehouse Direct Office Products	1993160-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/15/2013	07/05/2013	07/29/2013	(27.10)
3578 - Warehouse Direct Office Products	1993160-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/29/2013	07/05/2013	07/29/2013	27.10
3578 - Warehouse Direct Office Products	1993145-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/15/2013	07/05/2013	07/29/2013	(233.11)
3578 - Warehouse Direct Office Products	1993145-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/29/2013	07/05/2013	07/29/2013	233.11
3578 - Warehouse Direct Office Products	1997622-0	142052 T/C SUPPLIES	Paid by EFT # 19067		07/09/2013	07/15/2013	07/15/2013	07/16/2013	07/29/2013	(101.31)
3578 - Warehouse Direct Office Products	1997622-0	142052 T/C SUPPLIES	Paid by EFT # 19067		07/09/2013	07/15/2013	07/29/2013	07/16/2013	07/29/2013	101.31
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0601-063013 (GB)	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (GB)	Paid by EFT # 19072		07/03/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	(4,200.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0601-063013 (GB)	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (GB)	Paid by EFT # 19072		07/03/2013	07/15/2013	07/29/2013	07/15/2013	07/29/2013	4,200.00
2787 - Aftermath Services, LLC	JC2013-0954	morgue cleaning	Paid by Check # 331902		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(123.50)
2787 - Aftermath Services, LLC	JC2013-0954	morgue cleaning	Paid by Check # 331902		07/10/2013	07/10/2013	07/29/2013		07/29/2013	123.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84127	linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84127	linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/29/2013		07/29/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	83436	Linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(20.91)

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1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	83436	Linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/29/2013		07/29/2013	20.91
5243 - Duke & Lee's Service Corp	024580	2008 Van - Brakes	Paid by Check # 332012		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(1,105.13)
5243 - Duke & Lee's Service Corp	024580	2008 Van - Brakes	Paid by Check # 332012		07/10/2013	07/10/2013	07/29/2013		07/29/2013	1,105.13
5243 - Duke & Lee's Service Corp	024579	2004 suburban Grease and oil change	Paid by Check # 332012		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(37.45)
5243 - Duke & Lee's Service Corp	024579	2004 suburban Grease and oil change	Paid by Check # 332012		07/10/2013	07/10/2013	07/29/2013		07/29/2013	37.45
1024 - Ice Mountain Direct	13F8103851336	Water fountains and coolers	Paid by Check # 332058		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(38.96)
1024 - Ice Mountain Direct	13F8103851336	Water fountains and coolers	Paid by Check # 332058		07/10/2013	07/10/2013	07/29/2013		07/29/2013	38.96
8719 - Mitra Kalelkar	6242013	Medical Contracts	Paid by EFT # 18981		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(4,000.00)
8719 - Mitra Kalelkar	6242013	Medical Contracts	Paid by EFT # 18981		07/10/2013	07/10/2013	07/29/2013		07/29/2013	4,000.00
8895 - Tissue Techniques Pathology Labs LLC	CLA11908	histology	Paid by EFT # 19054		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(165.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA11908	histology	Paid by EFT # 19054		07/10/2013	07/10/2013	07/29/2013		07/29/2013	165.00
3215 - Advance Auto Parts #6926	6926315639247	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	(6.99)
3215 - Advance Auto Parts #6926	6926315639247	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	6.99
3215 - Advance Auto Parts #6926	6926317765621	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	(5.98)
3215 - Advance Auto Parts #6926	6926317765621	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	5.98
3215 - Advance Auto Parts #6926	6926317043189	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	(169.81)
3215 - Advance Auto Parts #6926	6926317043189	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	169.81
3215 - Advance Auto Parts #6926	6926316439937	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	(10.98)
3215 - Advance Auto Parts #6926	6926316439937	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/29/2013		07/29/2013	10.98
1390 - Menards	31210374/29062	Vehcile mtnc supplies	Paid by Check # 332113		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(45.24)
1390 - Menards	31210374/29062	Vehcile mtnc supplies	Paid by Check # 332113		07/10/2013	07/16/2013	07/29/2013		07/29/2013	45.24
1390 - Menards	31210374/29676	Sewer hose and clamp	Paid by Check # 332113		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(4.18)

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Account **20000 - Accounts Payable**										
1390 - Menards	31210374/29676	Sewer hose and clamp	Paid by Check # 332113		07/16/2013	07/19/2013	07/29/2013		07/29/2013	4.18
2323 - Standard Fusee Corp	00226194	fuses - PO 2013- 01752	Paid by Check # 332193		07/03/2013	07/10/2013	07/10/2013		07/29/2013	(261.12)
2323 - Standard Fusee Corp	00226194	fuses - PO 2013- 01752	Paid by Check # 332193		07/03/2013	07/10/2013	07/29/2013		07/29/2013	261.12
2477 - Camic, Johnson, Wilson & McCulloch PC	71113	Admin Adjud Hearing officer 7/11/13	Paid by Check # 331939		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	71113	Admin Adjud Hearing officer 7/11/13	Paid by Check # 331939		07/22/2013	07/22/2013	07/29/2013		07/29/2013	400.00
2566 - CPR Printing Inc	42902	Building Permit Folders - Printing	Paid by Check # 332005		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(147.07)
2566 - CPR Printing Inc	42902	Building Permit Folders - Printing	Paid by Check # 332005		07/22/2013	07/22/2013	07/29/2013		07/29/2013	147.07
5141 - Document Imaging Dimensions, Inc.	189758	Toner	Paid by Check # 332010		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(255.93)
5141 - Document Imaging Dimensions, Inc.	189758	Toner	Paid by Check # 332010		07/22/2013	07/22/2013	07/29/2013		07/29/2013	255.93
4526 - Fifth Third Bank	109495	SPARKS REPROGRAPHICS INV 109495	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(40.00)
4526 - Fifth Third Bank	109495	SPARKS REPROGRAPHICS INV 109495	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	40.00
4526 - Fifth Third Bank	139972313A	CTC Constant Contact - monthly membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(19.18)
4526 - Fifth Third Bank	139972313A	CTC Constant Contact - monthly membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	19.18
4526 - Fifth Third Bank	139972313B	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313B	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313C	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313C	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313D	INO Intelius - Membership Background check MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(.95)
4526 - Fifth Third Bank	139972313D	INO Intelius - Membership Background check MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	.95

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4526 - Fifth Third Bank	139972313E	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313E	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313F	APA Streaming Products - Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(695.00)
4526 - Fifth Third Bank	139972313F	APA Streaming Products - Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	695.00
4526 - Fifth Third Bank	139972313G	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313G	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313H	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313H	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313I	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313I	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313J	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313J	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313K	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313K	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313L	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313L	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313M	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(19.95)
4526 - Fifth Third Bank	139972313M	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313N	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(37.19)
4526 - Fifth Third Bank	139972313N	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	37.19
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001054	Zoning Petitions	Paid by Check # 332197		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(156.65)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001054	Zoning Petitions	Paid by Check # 332197		07/22/2013	07/22/2013	07/29/2013		07/29/2013	156.65
3578 - Warehouse Direct Office Products	1990071-0	Office Supplies	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(150.18)
3578 - Warehouse Direct Office Products	1990071-0	Office Supplies	Paid by EFT # 19067		07/22/2013	07/22/2013	07/29/2013		07/29/2013	150.18
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001058	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054413		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001058	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054413		07/31/2013	07/31/2013	08/02/2013		08/02/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001059	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054414		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(16.23)
7710 - Blitt and Gaines, P.C.	2013-00001059	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054414		07/31/2013	07/31/2013	08/02/2013		08/02/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001060	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054415		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(116.84)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001060	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054415		07/31/2013	07/31/2013	08/02/2013		08/02/2013	116.84
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(811.62)
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	08/02/2013		08/02/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	08/02/2013		08/02/2013	266.72
6468 - Internal Revenue Service	2013-00001063	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054418		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(478.78)
6468 - Internal Revenue Service	2013-00001063	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054418		07/31/2013	07/31/2013	08/02/2013		08/02/2013	478.78
7366 - Internal Revenue Service	2013-00001064	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054419		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(40.00)
7366 - Internal Revenue Service	2013-00001064	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054419		07/31/2013	07/31/2013	08/02/2013		08/02/2013	40.00
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(323.66)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001066	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054421		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(35.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5553 - Kane County Veterans' Commission	2013-00001066	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054421		07/31/2013	07/31/2013	08/02/2013		08/02/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001067	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054422		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001067	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054422		07/31/2013	07/31/2013	08/02/2013		08/02/2013	97.11
8890 - United States Treasury	2013-00001068	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054423		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(37.50)
8890 - United States Treasury	2013-00001068	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054423		07/31/2013	07/31/2013	08/02/2013		08/02/2013	37.50
8912 - United States Treasury	2013-00001069	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054424		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(150.00)
8912 - United States Treasury	2013-00001069	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054424		07/31/2013	07/31/2013	08/02/2013		08/02/2013	150.00
9030 - Cheryl Maraffio	2013-7/12CM	Community Outreach Weeks of 07.21.13 & 07.28.13	Paid by EFT # 19180		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-7/12CM	Community Outreach Weeks of 07.21.13 & 07.28.13	Paid by EFT # 19180		08/05/2013	08/05/2013	08/12/2013		08/12/2013	1,785.71
Chicago and Beyond	2013-00001140	Culinary Tourism Workshop 07.17.13 Janice Hill	Paid by Check # 332549		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(35.00)
Chicago and Beyond	2013-00001140	Culinary Tourism Workshop 07.17.13 Janice Hill	Paid by Check # 332549		08/06/2013	08/06/2013	08/12/2013		08/12/2013	35.00
2291 - Chicago Office Technology Group (COTG)	201284	Quarterly MA 12/19/12 - 3/19/13	Paid by EFT # 19122		03/19/2013	07/31/2013	07/31/2013		08/12/2013	(180.59)
2291 - Chicago Office Technology Group (COTG)	201284	Quarterly MA 12/19/12 - 3/19/13	Paid by EFT # 19122		03/19/2013	07/31/2013	08/12/2013		08/12/2013	180.59
David Swenson	2013-00001139	Travel Reimbursement May 20,2013	Paid by Check # 332550		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(375.60)
David Swenson	2013-00001139	Travel Reimbursement May 20,2013	Paid by Check # 332550		08/06/2013	08/06/2013	08/12/2013		08/12/2013	375.60
6230 - Global Benefits Inc	2009850	Employee Benefits Consulting September 2013	Paid by Check # 332359		09/01/2013	08/05/2013	08/05/2013		08/12/2013	(5,000.00)
6230 - Global Benefits Inc	2009850	Employee Benefits Consulting September 2013	Paid by Check # 332359		09/01/2013	08/05/2013	08/12/2013		08/12/2013	5,000.00
1009 - Government Finance Officers Assn (GFOA)	2734311	Building a Better Budget Document	Paid by Check # 332360		07/25/2013	07/31/2013	07/31/2013		08/12/2013	(53.00)
1009 - Government Finance Officers Assn (GFOA)	2734311	Building a Better Budget Document	Paid by Check # 332360		07/25/2013	07/31/2013	08/12/2013		08/12/2013	53.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	224753998	Mtc. Service Contract 5/1/13 - 4/30/14 (one year)	Paid by Check # 332415		07/31/2013	07/31/2013	07/31/2013		08/12/2013	(616.20)
1135 - Konica Minolta Business Solutions	224753998	Mtc. Service Contract 5/1/13 - 4/30/14 (one year)	Paid by Check # 332415		07/31/2013	07/31/2013	08/12/2013		08/12/2013	616.20
1025 - New World Systems, Inc.	029182	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	07/31/2013		08/12/2013	(740.00)
1025 - New World Systems, Inc.	029182	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	08/12/2013		08/12/2013	740.00
1025 - New World Systems, Inc.	029202	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	07/31/2013		08/12/2013	(866.07)
1025 - New World Systems, Inc.	029202	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	08/12/2013		08/12/2013	866.07
1025 - New World Systems, Inc.	027846	KAN1305 BPR & HR Training & Support Session 07.01.13 & 07.02.13	Paid by EFT # 19189		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(3,840.00)
1025 - New World Systems, Inc.	027846	KAN1305 BPR & HR Training & Support Session 07.01.13 & 07.02.13	Paid by EFT # 19189		08/05/2013	08/05/2013	08/12/2013		08/12/2013	3,840.00
8437 - Phoenix Staffing & Management Systems	20568 - 7/14/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	07/31/2013		08/12/2013	(705.60)
8437 - Phoenix Staffing & Management Systems	20568 - 7/14/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	08/12/2013		08/12/2013	705.60
8437 - Phoenix Staffing & Management Systems	20586 - 7/21/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	07/31/2013		08/12/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20586 - 7/21/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	08/12/2013		08/12/2013	588.00
3578 - Warehouse Direct Office Products	2018713-0	Office Supply	Paid by EFT # 19233		07/31/2013	07/31/2013	07/31/2013		08/12/2013	(33.38)
3578 - Warehouse Direct Office Products	2018713-0	Office Supply	Paid by EFT # 19233		07/31/2013	07/31/2013	08/12/2013		08/12/2013	33.38
1940 - Comcast Cable	8/1-8/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332318		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(219.90)
1940 - Comcast Cable	8/1-8/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332318		07/24/2013	07/29/2013	08/12/2013		08/12/2013	219.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1083 - Devnet Inc	0711.2580	INV #0711.2580 Quarterly Main/Support 9/13 - 11/13 RES #09-270	Paid by Check # 332326		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(34,437.50)
1083 - Devnet Inc	0711.2580	INV #0711.2580 Quarterly Main/Support 9/13 - 11/13 RES #09-270	Paid by Check # 332326		08/01/2013	07/29/2013	08/12/2013		08/12/2013	34,437.50
5141 - Document Imaging Dimensions, Inc.	195455	INV #195455 Xerox Phaser 6280 Printer Toner - Black - Lake	Paid by Check # 332329		07/30/2013	07/31/2013	07/31/2013		08/12/2013	(311.08)
5141 - Document Imaging Dimensions, Inc.	195455	INV #195455 Xerox Phaser 6280 Printer Toner - Black - Lake	Paid by Check # 332329		07/30/2013	07/31/2013	08/12/2013		08/12/2013	311.08
1492 - Don McCue Chevrolet Inc	CVCS432379	INV #CVCS432379 Oil Filter/Front Suspension Lube-05Dodge Caravan	Paid by Check # 332330		06/11/2013	07/31/2013	07/31/2013		08/12/2013	(19.25)
1492 - Don McCue Chevrolet Inc	CVCS432379	INV #CVCS432379 Oil Filter/Front Suspension Lube-05Dodge Caravan	Paid by Check # 332330		06/11/2013	07/31/2013	08/12/2013		08/12/2013	19.25
1634 - Eaton Corporation	37953730	INV #37953730 GC UPS Data Center Maintenance 7/21/13 - 7/20/14	Paid by EFT # 19129		07/22/2013	07/31/2013	07/31/2013		08/12/2013	(3,235.00)
1634 - Eaton Corporation	37953730	INV #37953730 GC UPS Data Center Maintenance 7/21/13 - 7/20/14	Paid by EFT # 19129		07/22/2013	07/31/2013	08/12/2013		08/12/2013	3,235.00
4526 - Fifth Third Bank	1491SSJ-A13	Mastercard 7/19 - 8/4/13 Senter	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(299.50)
4526 - Fifth Third Bank	1491SSJ-A13	Mastercard 7/19 - 8/4/13 Senter	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	299.50
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4,912.77)
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4,912.77
4526 - Fifth Third Bank	9415LCJun13	Mastercard 6/7 - 6/22/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(378.65)
4526 - Fifth Third Bank	9415LCJun13	Mastercard 6/7 - 6/22/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	378.65
4526 - Fifth Third Bank	9415LCJul13	Mastercard 7/5 - 7/20/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(149.66)
4526 - Fifth Third Bank	9415LCJul13	Mastercard 7/5 - 7/20/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	149.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(8,265.15)
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	8,265.15
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,108.18)
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,108.18
8684 - Garvey's Office Products	PINV632331	INV #PINV632331 Blade Change/Sharpening for Cutter - Copy	Paid by EFT # 19139		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(50.00)
8684 - Garvey's Office Products	PINV632331	INV #PINV632331 Blade Change/Sharpening for Cutter - Copy	Paid by EFT # 19139		07/24/2013	07/29/2013	08/12/2013		08/12/2013	50.00
1200 - HIPP Temporary Staffing Inc	18743	INV #18743 Contractual Services-Holste and Mueller 7/15-7/19/13	Paid by Check # 332373		07/22/2013	07/31/2013	07/31/2013		08/12/2013	(1,400.70)
1200 - HIPP Temporary Staffing Inc	18743	INV #18743 Contractual Services-Holste and Mueller 7/15-7/19/13	Paid by Check # 332373		07/22/2013	07/31/2013	08/12/2013		08/12/2013	1,400.70
1200 - HIPP Temporary Staffing Inc	18752	INV #18752 Contractual Services-Holste and Mueller 7/22-7/26/13	Paid by Check # 332373		07/29/2013	07/31/2013	07/31/2013		08/12/2013	(1,392.30)
1200 - HIPP Temporary Staffing Inc	18752	INV #18752 Contractual Services-Holste and Mueller 7/22-7/26/13	Paid by Check # 332373		07/29/2013	07/31/2013	08/12/2013		08/12/2013	1,392.30
3186 - Insight Public Sector Inc	1100326605	INV #1100326605 Kodak Extra-Large Scanner Feeder Kit-Operations	Paid by Check # 332398		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(1,199.16)
3186 - Insight Public Sector Inc	1100326605	INV #1100326605 Kodak Extra-Large Scanner Feeder Kit-Operations	Paid by Check # 332398		07/18/2013	07/29/2013	08/12/2013		08/12/2013	1,199.16

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3186 - Insight Public Sector Inc	1100327318	INV #1100327318 Card ScanShell 800NR - Lake	Paid by Check # 332398		07/23/2013	07/31/2013	07/31/2013		08/12/2013	(156.32)
3186 - Insight Public Sector Inc	1100327318	INV #1100327318 Card ScanShell 800NR - Lake	Paid by Check # 332398		07/23/2013	07/31/2013	08/12/2013		08/12/2013	156.32
2094 - Intelligent Computing Solutions Inc	130804001	INV #130804001 Contractual Tech PC 7/22-8/2/13	Paid by EFT # 19158		08/04/2013	07/31/2013	07/31/2013		08/12/2013	(945.00)
2094 - Intelligent Computing Solutions Inc	130804001	INV #130804001 Contractual Tech PC 7/22-8/2/13	Paid by EFT # 19158		08/04/2013	07/31/2013	08/12/2013		08/12/2013	945.00
5845 - ISI Communications Inc	12963	INV #12963 Monthly Internet Service July 2013	Paid by Check # 332400		07/02/2013	07/29/2013	07/29/2013		08/12/2013	(686.25)
5845 - ISI Communications Inc	12963	INV #12963 Monthly Internet Service July 2013	Paid by Check # 332400		07/02/2013	07/29/2013	08/12/2013		08/12/2013	686.25
5845 - ISI Communications Inc	12975	INV #12975 Monthly Internet Service August 2013	Paid by Check # 332400		08/02/2013	07/31/2013	07/31/2013		08/12/2013	(686.25)
5845 - ISI Communications Inc	12975	INV #12975 Monthly Internet Service August 2013	Paid by Check # 332400		08/02/2013	07/31/2013	08/12/2013		08/12/2013	686.25
1135 - Konica Minolta Business Solutions	225405261	INV #225405261 Meter Charges-Minolta C6501 Jun-Jul	Paid by Check # 332415		07/24/2013	07/31/2013	07/31/2013		08/12/2013	(1,404.73)
1135 - Konica Minolta Business Solutions	225405261	INV #225405261 Meter Charges-Minolta C6501 Jun-Jul	Paid by Check # 332415		07/24/2013	07/31/2013	08/12/2013		08/12/2013	1,404.73
1106 - Lason MPB / HOV Services LLC	0000312891	INV #0000312891 Microfilm Archive Storage Jun 13	Paid by EFT # 19172		06/30/2013	07/29/2013	07/29/2013		08/12/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000312891	INV #0000312891 Microfilm Archive Storage Jun 13	Paid by EFT # 19172		06/30/2013	07/29/2013	08/12/2013		08/12/2013	298.32
9031 - Lenovo Inc.	6221681210	INV #6221681210 Lenovo M92P Tiny Desktop Computer - PC Tech Test	Paid by EFT # 19176		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(978.40)
9031 - Lenovo Inc.	6221681210	INV #6221681210 Lenovo M92P Tiny Desktop Computer - PC Tech Test	Paid by EFT # 19176		07/17/2013	07/29/2013	08/12/2013		08/12/2013	978.40

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8985 - Level 3 Force INC	589	INV #589 MS System Center Configuration Manager Pilot - Lasky	Paid by EFT # 19177		07/30/2013	07/31/2013	07/31/2013		08/12/2013	(4,125.00)
8985 - Level 3 Force INC	589	INV #589 MS System Center Configuration Manager Pilot - Lasky	Paid by EFT # 19177		07/30/2013	07/31/2013	08/12/2013		08/12/2013	4,125.00
3948 - Netmotion Wireless, Inc.	I0018220	INV #I0018220 NetMotion Maintenance - Locality - 3 YR	Paid by Check # 332443		07/25/2013	07/31/2013	07/31/2013		08/12/2013	(1,484.49)
3948 - Netmotion Wireless, Inc.	I0018220	INV #I0018220 NetMotion Maintenance - Locality - 3 YR	Paid by Check # 332443		07/25/2013	07/31/2013	08/12/2013		08/12/2013	1,484.49
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	552214	INV #552214 ones-3rd St. Court House - Judicial Center 8/13	Paid by EFT # 19194		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	552214	INV #552214 ones-3rd St. Court House - Judicial Center 8/13	Paid by EFT # 19194		07/24/2013	07/29/2013	08/12/2013		08/12/2013	100.00
3245 - Paddock Publications Inc/Daily Herald	T4346922	INV #T4346922 Publication of Legal Notice - IT Position	Paid by Check # 332461		07/21/2013	07/31/2013	07/31/2013		08/12/2013	(1,799.00)
3245 - Paddock Publications Inc/Daily Herald	T4346922	INV #T4346922 Publication of Legal Notice - IT Position	Paid by Check # 332461		07/21/2013	07/31/2013	08/12/2013		08/12/2013	1,799.00
8508 - Robert Half International, Inc.	38388468	INV #38388468 Contractual - Applications - Peter Lalka 7/19/13	Paid by EFT # 19204		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(1,960.00)
8508 - Robert Half International, Inc.	38388468	INV #38388468 Contractual - Applications - Peter Lalka 7/19/13	Paid by EFT # 19204		07/23/2013	07/29/2013	08/12/2013		08/12/2013	1,960.00
4886 - Shaw Suburban Media	406769	INV #406769 Publication of Legal Notice - Bid 33-013	Paid by Check # 332484		07/24/2013	07/31/2013	07/31/2013		08/12/2013	(47.20)
4886 - Shaw Suburban Media	406769	INV #406769 Publication of Legal Notice - Bid 33-013	Paid by Check # 332484		07/24/2013	07/31/2013	08/12/2013		08/12/2013	47.20
1963 - State of IL - ICN	T1343530	INV #T1343530 Acct #T2220338 Internet Service 6/30/13	Paid by Check # 332496		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(127.50)
1963 - State of IL - ICN	T1343530	INV #T1343530 Acct #T2220338 Internet Service 6/30/13	Paid by Check # 332496		07/22/2013	07/29/2013	08/12/2013		08/12/2013	127.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2020316-0	INV #2020316-0 Office Chair - Shive	Paid by EFT # 19233		07/31/2013	07/29/2013	07/29/2013		08/12/2013	(156.75)
3578 - Warehouse Direct Office Products	2020316-0	INV #2020316-0 Office Chair - Shive	Paid by EFT # 19233		07/31/2013	07/29/2013	08/12/2013		08/12/2013	156.75
3578 - Warehouse Direct Office Products	2012517-0	INV #2012517-0 3 Ring Binders - Copy Center	Paid by EFT # 19233		07/23/2013	07/31/2013	07/31/2013		08/12/2013	(67.62)
3578 - Warehouse Direct Office Products	2012517-0	INV #2012517-0 3 Ring Binders - Copy Center	Paid by EFT # 19233		07/23/2013	07/31/2013	08/12/2013		08/12/2013	67.62
2028 - Cristina Zakosek	103CZ	INV #103CZ Contractual - Desktop Support 7/21-8/3/13	Paid by EFT # 19235		08/05/2013	07/29/2013	07/29/2013		08/12/2013	(675.00)
2028 - Cristina Zakosek	103CZ	INV #103CZ Contractual - Desktop Support 7/21-8/3/13	Paid by EFT # 19235		08/05/2013	07/29/2013	08/12/2013		08/12/2013	675.00
7906 - Anthony Roofing (A Tecta America Company)	S109287	ROE ROOF REPAIR	Paid by Check # 332268		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(3,100.00)
7906 - Anthony Roofing (A Tecta America Company)	S109287	ROE ROOF REPAIR	Paid by Check # 332268		07/15/2013	07/29/2013	08/12/2013		08/12/2013	3,100.00
5928 - Apex Industrial Automation LLC	1071339	OCH HAVC SUPPLIES	Paid by Check # 332269		07/30/2012	08/05/2013	08/05/2013		08/12/2013	(132.81)
5928 - Apex Industrial Automation LLC	1071339	OCH HAVC SUPPLIES	Paid by Check # 332269		07/30/2012	08/05/2013	08/12/2013		08/12/2013	132.81
1849 - Batavia Instant Print Inc	20130550	printing of 77 cases of P1-CF-001 for Circuit & SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(5,062.68)
1849 - Batavia Instant Print Inc	20130550	printing of 77 cases of P1-CF-001 for Circuit & SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/12/2013		08/12/2013	5,062.68
1849 - Batavia Instant Print Inc	20130589	printing 4 cases of forms for SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(591.90)
1849 - Batavia Instant Print Inc	20130589	printing 4 cases of forms for SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/12/2013		08/12/2013	591.90
8901 - Central Furnace Supply Co.	241927	HVAC DUAL CAPACITOR	Paid by EFT # 19120		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(33.52)
8901 - Central Furnace Supply Co.	241927	HVAC DUAL CAPACITOR	Paid by EFT # 19120		07/16/2013	07/29/2013	08/12/2013		08/12/2013	33.52
8901 - Central Furnace Supply Co.	241864	HVAC R22 30LBS	Paid by EFT # 19120		07/12/2013	07/29/2013	07/29/2013		08/12/2013	(598.00)
8901 - Central Furnace Supply Co.	241864	HVAC R22 30LBS	Paid by EFT # 19120		07/12/2013	07/29/2013	08/12/2013		08/12/2013	598.00
1395 - CENVEO Inc	111-883519	printing 1000 9X12 white windowed envelopes for Dev.	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(579.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1395 - CENVEO Inc	111-883519	printing 1000 9X12 white windowed envelopes for Dev.	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	579.95
1395 - CENVEO Inc	111-885700	2500 #10 reg for HRM -with return address	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(133.98)
1395 - CENVEO Inc	111-885700	2500 #10 reg for HRM -with return address	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	133.98
1395 - CENVEO Inc	111-886281	printing 2500 #10 reg envelopes with return address for HRM	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(133.98)
1395 - CENVEO Inc	111-886281	printing 2500 #10 reg envelopes with return address for HRM	Paid by Check # 332294		08/01/2013	08/01/2013	08/12/2013		08/12/2013	133.98
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	(1,950.00)
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	08/12/2013		08/12/2013	1,950.00
1044 - City of Geneva	19800421500AUG	FLEET MAINT FABYAN 06/01-07/01/13	Paid by Check # 332307		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(589.09)
1044 - City of Geneva	19800421500AUG	FLEET MAINT FABYAN 06/01-07/01/13	Paid by Check # 332307		07/29/2013	07/29/2013	08/12/2013		08/12/2013	589.09
1044 - City of Geneva	19800420503AUG	703 FABYAN HSE 06/01-07/01/2013	Paid by Check # 332306		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(28.31)
1044 - City of Geneva	19800420503AUG	703 FABYAN HSE 06/01-07/01/2013	Paid by Check # 332306		07/29/2013	07/29/2013	08/12/2013		08/12/2013	28.31
1044 - City of Geneva	19800421000AUG	DIAGNOSTIC 06/04-07/02/13	Paid by Check # 332305		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(881.12)
1044 - City of Geneva	19800421000AUG	DIAGNOSTIC 06/04-07/02/13	Paid by Check # 332305		07/29/2013	07/29/2013	08/12/2013		08/12/2013	881.12
1044 - City of Geneva	3050004600AUG	OCH 06/21-07/16/2013	Paid by Check # 332306		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(5,787.17)
1044 - City of Geneva	3050004600AUG	OCH 06/21-07/16/2013	Paid by Check # 332306		08/05/2013	08/05/2013	08/12/2013		08/12/2013	5,787.17
1044 - City of Geneva	30500024000AUG	428 JAMES 06/17-07/16/2013	Paid by Check # 332307		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(150.95)
1044 - City of Geneva	30500024000AUG	428 JAMES 06/17-07/16/2013	Paid by Check # 332307		08/05/2013	08/05/2013	08/12/2013		08/12/2013	150.95
1044 - City of Geneva	30500022100AUG	427 CAMPBELL 06/17-07/16/2013	Paid by Check # 332308		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(712.76)
1044 - City of Geneva	30500022100AUG	427 CAMPBELL 06/17-07/16/2013	Paid by Check # 332308		08/05/2013	08/05/2013	08/12/2013		08/12/2013	712.76
1044 - City of Geneva	30500016002AUG	401 CAMPBELL 06/17-07/16/2013	Paid by Check # 332309		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(193.64)
1044 - City of Geneva	30500016002AUG	401 CAMPBELL 06/17-07/16/2013	Paid by Check # 332309		08/05/2013	08/05/2013	08/12/2013		08/12/2013	193.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	520090743 AUG13	540 S RANDALL AUG	Paid by Check # 332315		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(16.52)
1940 - Comcast Cable	520090743 AUG13	540 S RANDALL AUG	Paid by Check # 332315		07/29/2013	07/29/2013	08/12/2013		08/12/2013	16.52
1054 - ComEd	6423621038sept	313 FARNSWORTH 06/20-07/22/2013	Paid by Check # 332319		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(59.14)
1054 - ComEd	6423621038sept	313 FARNSWORTH 06/20-07/22/2013	Paid by Check # 332319		07/29/2013	07/29/2013	08/12/2013		08/12/2013	59.14
3583 - Elburn NAPA Inc	480085	JAIL BELTS	Paid by EFT # 19130		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(54.50)
3583 - Elburn NAPA Inc	480085	JAIL BELTS	Paid by EFT # 19130		07/15/2013	07/29/2013	08/12/2013		08/12/2013	54.50
3583 - Elburn NAPA Inc	480334	JAIL V BELTS	Paid by EFT # 19130		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(54.18)
3583 - Elburn NAPA Inc	480334	JAIL V BELTS	Paid by EFT # 19130		07/17/2013	07/29/2013	08/12/2013		08/12/2013	54.18
3583 - Elburn NAPA Inc	480418	JAIL BELTS	Paid by EFT # 19130		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(164.04)
3583 - Elburn NAPA Inc	480418	JAIL BELTS	Paid by EFT # 19130		07/18/2013	07/29/2013	08/12/2013		08/12/2013	164.04
1315 - Elgin Paper Co	559388	JC PINK SOAP	Paid by Check # 332337		07/19/2013	07/29/2013	07/29/2013		08/12/2013	(68.24)
1315 - Elgin Paper Co	559388	JC PINK SOAP	Paid by Check # 332337		07/19/2013	07/29/2013	08/12/2013		08/12/2013	68.24
1315 - Elgin Paper Co	559210	JC PINK SOAP	Paid by Check # 332337		07/12/2013	07/29/2013	07/29/2013		08/12/2013	(614.16)
1315 - Elgin Paper Co	559210	JC PINK SOAP	Paid by Check # 332337		07/12/2013	07/29/2013	08/12/2013		08/12/2013	614.16
1457 - FedEx	2-346-17608	overnight shipping for kane co. Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(161.03)
1457 - FedEx	2-346-17608	overnight shipping for kane co. Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	161.03
1457 - FedEx	2-347-02249	overnight shipping for Kane County Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(445.51)
1457 - FedEx	2-347-02249	overnight shipping for Kane County Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	445.51
1457 - FedEx	2-346-99060	overnight shipping for SAO	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(82.38)
1457 - FedEx	2-346-99060	overnight shipping for SAO	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	82.38
1457 - FedEx	2-346-92868	Overnight Shipping for Sheriff	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(428.72)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-346-92868	Overnight Shipping for Sheriff	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	428.72
1457 - FedEx	2-346-50073	Overnight shipping for County Clerk	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(668.74)
1457 - FedEx	2-346-50073	Overnight shipping for County Clerk	Paid by Check # 332344		08/01/2013	08/01/2013	08/12/2013		08/12/2013	668.74
4526 - Fifth Third Bank	RM 3284 07/22	07/22/13 ISFMARSHALL	Paid by EFT # 19134		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(767.63)
4526 - Fifth Third Bank	RM 3284 07/22	07/22/13 ISFMARSHALL	Paid by EFT # 19134		07/22/2013	07/29/2013	08/12/2013		08/12/2013	767.63
1563 - Firestone Tire & Service Center	233626	GC 2013 F350 OIL CHANGE	Paid by Check # 332348		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(32.69)
1563 - Firestone Tire & Service Center	233626	GC 2013 F350 OIL CHANGE	Paid by Check # 332348		07/29/2013	07/29/2013	08/12/2013		08/12/2013	32.69
1563 - Firestone Tire & Service Center	232710	M104193 99 chevy pu sway bar likn, coolant, etc	Paid by Check # 332348		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(306.08)
1563 - Firestone Tire & Service Center	232710	M104193 99 chevy pu sway bar likn, coolant, etc	Paid by Check # 332348		08/05/2013	08/05/2013	08/12/2013		08/12/2013	306.08
2338 - Fox Metro Water Reclamation District	A69-0012 AUG	1526279030 313 FARNSWORTH	Paid by Check # 332351		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(39.80)
2338 - Fox Metro Water Reclamation District	A69-0012 AUG	1526279030 313 FARNSWORTH	Paid by Check # 332351		07/29/2013	07/29/2013	08/12/2013		08/12/2013	39.80
2338 - Fox Metro Water Reclamation District	A06-8300 AUG13	1509400009 1330 HIGHLAND 05/06-07/05/13	Paid by Check # 332351		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(137.96)
2338 - Fox Metro Water Reclamation District	A06-8300 AUG13	1509400009 1330 HIGHLAND 05/06-07/05/13	Paid by Check # 332351		08/05/2013	08/05/2013	08/12/2013		08/12/2013	137.96
2338 - Fox Metro Water Reclamation District	A06-9800 AUG13	1509400011 1240 HIGHLAND 05/06-07/05/13	Paid by Check # 332352		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(128.55)
2338 - Fox Metro Water Reclamation District	A06-9800 AUG13	1509400011 1240 HIGHLAND 05/06-07/05/13	Paid by Check # 332352		08/05/2013	08/05/2013	08/12/2013		08/12/2013	128.55
3060 - Grainger Inc	9194991338	JC TOILET REPAIR	Paid by EFT # 19145		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(383.58)
3060 - Grainger Inc	9194991338	JC TOILET REPAIR	Paid by EFT # 19145		07/18/2013	07/29/2013	08/12/2013		08/12/2013	383.58
3060 - Grainger Inc	9177442564	JAIL BALLASTS	Paid by EFT # 19145		06/26/2013	07/29/2013	07/29/2013		08/12/2013	(165.15)
3060 - Grainger Inc	9177442564	JAIL BALLASTS	Paid by EFT # 19145		06/26/2013	07/29/2013	08/12/2013		08/12/2013	165.15

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9161147237	CR JAILSPRING	Paid by EFT # 19145		06/07/2013	07/29/2013	08/12/2013		08/12/2013	(130.80)
3060 - Grainger Inc	9161147237	CR JAILSPRING	Paid by EFT # 19145		06/07/2013	07/29/2013	07/29/2013		08/12/2013	130.80
3060 - Grainger Inc	9161147229	CR SPRING JAIL	Paid by EFT # 19145		06/07/2013	07/29/2013	08/12/2013		08/12/2013	(81.84)
3060 - Grainger Inc	9161147229	CR SPRING JAIL	Paid by EFT # 19145		06/07/2013	07/29/2013	07/29/2013		08/12/2013	81.84
8018 - GSF USA, Inc.	IN509356	JC SPECIAL CLEANING GLYCOL LEAK	Paid by EFT # 19147		07/08/2013	07/29/2013	07/29/2013		08/12/2013	(128.00)
8018 - GSF USA, Inc.	IN509356	JC SPECIAL CLEANING GLYCOL LEAK	Paid by EFT # 19147		07/08/2013	07/29/2013	08/12/2013		08/12/2013	128.00
8018 - GSF USA, Inc.	INR028215	JC JULY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(5,100.00)
8018 - GSF USA, Inc.	INR028215	JC JULY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	5,100.00
8018 - GSF USA, Inc.	INR028256	JJC JULY SERVICE	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(5,791.00)
8018 - GSF USA, Inc.	INR028256	JJC JULY SERVICE	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	5,791.00
8018 - GSF USA, Inc.	INR028260	SHERIFF JLUY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(3,341.00)
8018 - GSF USA, Inc.	INR028260	SHERIFF JLUY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	08/12/2013		08/12/2013	3,341.00
2520 - GW Berkheimer Co Inc	77286	HVAC 30GA ELBOW	Paid by Check # 332364		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(10.44)
2520 - GW Berkheimer Co Inc	77286	HVAC 30GA ELBOW	Paid by Check # 332364		07/23/2013	07/29/2013	08/12/2013		08/12/2013	10.44
1281 - H-O-H Water Technology Inc	406618	JC BOILER CHEMICALS	Paid by EFT # 19148		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(271.50)
1281 - H-O-H Water Technology Inc	406618	JC BOILER CHEMICALS	Paid by EFT # 19148		07/16/2013	07/29/2013	08/12/2013		08/12/2013	271.50
8388 - Havlicek Geneva Ace Hardware LLC	13980	GC CEMENT PVC	Paid by EFT # 19149		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(11.99)
8388 - Havlicek Geneva Ace Hardware LLC	13980	GC CEMENT PVC	Paid by EFT # 19149		07/22/2013	07/29/2013	08/12/2013		08/12/2013	11.99
8388 - Havlicek Geneva Ace Hardware LLC	14296	HVAC SHOP	Paid by EFT # 19149		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(37.98)
8388 - Havlicek Geneva Ace Hardware LLC	14296	HVAC SHOP	Paid by EFT # 19149		08/01/2013	07/29/2013	08/12/2013		08/12/2013	37.98
8388 - Havlicek Geneva Ace Hardware LLC	14269	HVAC SHOP	Paid by EFT # 19149		07/31/2013	07/29/2013	07/29/2013		08/12/2013	(2.08)
8388 - Havlicek Geneva Ace Hardware LLC	14269	HVAC SHOP	Paid by EFT # 19149		07/31/2013	07/29/2013	08/12/2013		08/12/2013	2.08

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	14426	NC MISC SUPPLEIS	Paid by EFT # 19149		08/06/2013	08/05/2013	08/05/2013		08/12/2013	(81.95)
8388 - Havlicek Geneva Ace Hardware LLC	14426	NC MISC SUPPLEIS	Paid by EFT # 19149		08/06/2013	08/05/2013	08/12/2013		08/12/2013	81.95
8388 - Havlicek Geneva Ace Hardware LLC	14354	OCH PLASTIC ANCHORS	Paid by EFT # 19149		08/02/2013	08/05/2013	08/05/2013		08/12/2013	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	14354	OCH PLASTIC ANCHORS	Paid by EFT # 19149		08/02/2013	08/05/2013	08/12/2013		08/12/2013	5.99
3183 - HP Products Corp (Kraft Paper Sales)	1730441	JAIL ALPHA CLLEANER	Paid by Check # 332376		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(888.80)
3183 - HP Products Corp (Kraft Paper Sales)	1730441	JAIL ALPHA CLLEANER	Paid by Check # 332376		07/24/2013	07/29/2013	08/12/2013		08/12/2013	888.80
3183 - HP Products Corp (Kraft Paper Sales)	1728682	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(264.49)
3183 - HP Products Corp (Kraft Paper Sales)	1728682	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/23/2013	07/29/2013	08/12/2013		08/12/2013	264.49
3183 - HP Products Corp (Kraft Paper Sales)	CR00128730	1313 GROVE CREDIT MEMO	Paid by Check # 332376		07/23/2013	07/29/2013	08/12/2013		08/12/2013	(264.49)
3183 - HP Products Corp (Kraft Paper Sales)	CR00128730	1313 GROVE CREDIT MEMO	Paid by Check # 332376		07/23/2013	07/29/2013	07/29/2013		08/12/2013	264.49
3183 - HP Products Corp (Kraft Paper Sales)	1728127	JJC BO TISSUE PO 1802	Paid by Check # 332376		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(484.20)
3183 - HP Products Corp (Kraft Paper Sales)	1728127	JJC BO TISSUE PO 1802	Paid by Check # 332376		07/22/2013	07/29/2013	08/12/2013		08/12/2013	484.20
3183 - HP Products Corp (Kraft Paper Sales)	1721343	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(264.49)
3183 - HP Products Corp (Kraft Paper Sales)	1721343	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/15/2013	07/29/2013	08/12/2013		08/12/2013	264.49
1024 - Ice Mountain Direct	03G0123209066	GC MAILROOM WATER 06/13-07/12/13	Paid by Check # 332383		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(18.01)
1024 - Ice Mountain Direct	03G0123209066	GC MAILROOM WATER 06/13-07/12/13	Paid by Check # 332383		07/29/2013	07/29/2013	08/12/2013		08/12/2013	18.01
2779 - ILLCO INC	1247010	JAIL HVAC SUPPLIES MECHANICAL STEAM TRAP	Paid by Check # 332390		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(750.00)
2779 - ILLCO INC	1247010	JAIL HVAC SUPPLIES MECHANICAL STEAM TRAP	Paid by Check # 332390		07/23/2013	07/29/2013	08/12/2013		08/12/2013	750.00
2779 - ILLCO INC	1247011	JAIL HVAC MECHANCL CONV KIT	Paid by Check # 332390		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(38.65)
2779 - ILLCO INC	1247011	JAIL HVAC MECHANCL CONV KIT	Paid by Check # 332390		07/23/2013	07/29/2013	08/12/2013		08/12/2013	38.65
2779 - ILLCO INC	1247081	JAIL V-500 MECHANICAL	Paid by Check # 332390		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(85.10)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2779 - ILLCO INC	1247081	JAIL V-500 MECHANICAL	Paid by Check # 332390		07/24/2013	07/29/2013	08/12/2013		08/12/2013	85.10
7859 - Illinois Lighting Inc	14996	OCH BALLAST	Paid by Check # 332394		07/09/2013	07/29/2013	07/29/2013		08/12/2013	(230.40)
7859 - Illinois Lighting Inc	14996	OCH BALLAST	Paid by Check # 332394		07/09/2013	07/29/2013	08/12/2013		08/12/2013	230.40
1966 - JA Sexauer	291319986	GC DOOR CLOSER	Paid by Check # 332401		07/05/2013	07/29/2013	07/29/2013		08/12/2013	(106.61)
1966 - JA Sexauer	291319986	GC DOOR CLOSER	Paid by Check # 332401		07/05/2013	07/29/2013	08/12/2013		08/12/2013	106.61
5716 - Laport Inc	176597	JJC SUPPLIES	Paid by Check # 332417		07/10/2013	07/29/2013	07/29/2013		08/12/2013	(198.30)
5716 - Laport Inc	176597	JJC SUPPLIES	Paid by Check # 332417		07/10/2013	07/29/2013	08/12/2013		08/12/2013	198.30
1662 - Lowes	902112/13	CIC HVAC	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(7.57)
1662 - Lowes	902112/13	CIC HVAC	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	7.57
1662 - Lowes	902792	JJC FLAPPER, PHILLIPS	Paid by Check # 332427		07/08/2013	07/29/2013	07/29/2013		08/12/2013	(26.46)
1662 - Lowes	902792	JJC FLAPPER, PHILLIPS	Paid by Check # 332427		07/08/2013	07/29/2013	08/12/2013		08/12/2013	26.46
1662 - Lowes	902235/13	JJC FANS, POWER CORD FUSE PULLER	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(93.87)
1662 - Lowes	902235/13	JJC FANS, POWER CORD FUSE PULLER	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	93.87
1662 - Lowes	902138	OCH HVAC MISC SUPPLIES	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(19.04)
1662 - Lowes	902138	OCH HVAC MISC SUPPLIES	Paid by Check # 332427		07/17/2013	07/29/2013	08/12/2013		08/12/2013	19.04
1662 - Lowes	901707	GC MISC SUPPLIES	Paid by Check # 332427		07/11/2013	07/29/2013	07/29/2013		08/12/2013	(79.63)
1662 - Lowes	901707	GC MISC SUPPLIES	Paid by Check # 332427		07/11/2013	07/29/2013	08/12/2013		08/12/2013	79.63
1662 - Lowes	902952	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/09/2013	07/29/2013	07/29/2013		08/12/2013	(47.49)
1662 - Lowes	902952	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/09/2013	07/29/2013	08/12/2013		08/12/2013	47.49
1662 - Lowes	910912	OCH MISC SUPPLIES	Paid by Check # 332427		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(341.32)
1662 - Lowes	910912	OCH MISC SUPPLIES	Paid by Check # 332427		07/18/2013	07/29/2013	08/12/2013		08/12/2013	341.32
1662 - Lowes	902104	HVAC WEED KILLER	Paid by Check # 332427		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(13.72)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902104	HVAC WEED KILLER	Paid by Check # 332427		07/23/2013	07/29/2013	08/12/2013		08/12/2013	13.72
1662 - Lowes	909379	JAIL CORDLESS DRILL, SPARK PLUGS MISC SUPPLIES	Paid by Check # 332427		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(317.70)
1662 - Lowes	909379	JAIL CORDLESS DRILL, SPARK PLUGS MISC SUPPLIES	Paid by Check # 332427		08/01/2013	07/29/2013	08/12/2013		08/12/2013	317.70
1662 - Lowes	902070	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/30/2013	08/05/2013	08/05/2013		08/12/2013	(47.48)
1662 - Lowes	902070	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/30/2013	08/05/2013	08/12/2013		08/12/2013	47.48
1662 - Lowes	902516	CIC HVAC PARTS	Paid by Check # 332427		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(7.00)
1662 - Lowes	902516	CIC HVAC PARTS	Paid by Check # 332427		08/05/2013	08/05/2013	08/12/2013		08/12/2013	7.00
1662 - Lowes	902371	JAIL MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(69.07)
1662 - Lowes	902371	JAIL MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/12/2013		08/12/2013	69.07
1662 - Lowes	902781 2013	JAIL MISC SUPPLIES	Paid by Check # 332427		07/15/2013	08/05/2013	08/05/2013		08/12/2013	(22.88)
1662 - Lowes	902781 2013	JAIL MISC SUPPLIES	Paid by Check # 332427		07/15/2013	08/05/2013	08/12/2013		08/12/2013	22.88
1662 - Lowes	909416	OCH MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(3.78)
1662 - Lowes	909416	OCH MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/12/2013		08/12/2013	3.78
1520 - LRD Systems & Forms	33044	Printing, preparing and mailing Sugar Grove Assessment Notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(75.75)
1520 - LRD Systems & Forms	33044	Printing, preparing and mailing Sugar Grove Assessment Notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	75.75
1520 - LRD Systems & Forms	33043	printing, preparing and mailing Campton Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(85.00)
1520 - LRD Systems & Forms	33043	printing, preparing and mailing Campton Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	85.00
1520 - LRD Systems & Forms	33042	Printing, preparing and mailing Dundee Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(953.81)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1520 - LRD Systems & Forms	33042	Printing, preparing and mailing Dundee Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	953.81
1520 - LRD Systems & Forms	33041	printing, preparing and mailing Virgil Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(130.13)
1520 - LRD Systems & Forms	33041	printing, preparing and mailing Virgil Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	130.13
1520 - LRD Systems & Forms	33040	printing, preparing, and mailing Geneva Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(247.56)
1520 - LRD Systems & Forms	33040	printing, preparing, and mailing Geneva Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/12/2013		08/12/2013	247.56
3251 - Mechanical Inc	CHI156034	JAIL UNIT DOWN IN MEDICAL OFFICE	Paid by EFT # 19183		07/14/2013	07/29/2013	07/29/2013		08/12/2013	(170.00)
3251 - Mechanical Inc	CHI156034	JAIL UNIT DOWN IN MEDICAL OFFICE	Paid by EFT # 19183		07/14/2013	07/29/2013	08/12/2013		08/12/2013	170.00
1390 - Menards	29836	OCH MSIC	Paid by Check # 332434		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(62.07)
1390 - Menards	29836	OCH MSIC	Paid by Check # 332434		07/18/2013	07/29/2013	08/12/2013		08/12/2013	62.07
1390 - Menards	30439	ROE PAINT	Paid by Check # 332434		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(53.94)
1390 - Menards	30439	ROE PAINT	Paid by Check # 332434		07/24/2013	07/29/2013	08/12/2013		08/12/2013	53.94
1390 - Menards	30436	REDIT MEMO	Paid by Check # 332434		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(18.40)
1390 - Menards	30436	REDIT MEMO	Paid by Check # 332434		07/24/2013	07/29/2013	07/29/2013		08/12/2013	18.40
1390 - Menards	30279	ROE MISC SUPPLIES	Paid by Check # 332434		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(35.16)
1390 - Menards	30279	ROE MISC SUPPLIES	Paid by Check # 332434		07/22/2013	07/29/2013	08/12/2013		08/12/2013	35.16
1390 - Menards	31154	CAC 20' EXT LADDER , MISC SUPPLIES	Paid by Check # 332434		08/02/2013	08/05/2013	08/05/2013		08/12/2013	(238.19)
1390 - Menards	31154	CAC 20' EXT LADDER , MISC SUPPLIES	Paid by Check # 332434		08/02/2013	08/05/2013	08/12/2013		08/12/2013	238.19
1390 - Menards	31495 CR	CREDIT MEMO	Paid by Check # 332434		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(9.28)
1390 - Menards	31495 CR	CREDIT MEMO	Paid by Check # 332434		08/05/2013	08/05/2013	08/05/2013		08/12/2013	9.28
3222 - MidAmerican Energy Co	5909175	226332 AURORA 06/11 -07/11/13	Paid by EFT # 19184		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(2,419.90)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5909175	226332 AURORA 06/11 -07/11/13	Paid by EFT # 19184		07/18/2013	07/29/2013	08/12/2013		08/12/2013	2,419.90
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(90,854.37)
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/12/2013		08/12/2013	90,854.37
1264 - Midland Paper Co	10KP0750	2 skids of copy paper for Circuit Clerk	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(2,136.00)
1264 - Midland Paper Co	10KP0750	2 skids of copy paper for Circuit Clerk	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	2,136.00
1264 - Midland Paper Co	10KQ7710	2 skids of copy paper-Stock- for Judicial Center	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(2,136.00)
1264 - Midland Paper Co	10KQ7710	2 skids of copy paper-Stock- for Judicial Center	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	2,136.00
1264 - Midland Paper Co	10KN4030	40 cases of copy paper for ROE	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(1,148.00)
1264 - Midland Paper Co	10KN4030	40 cases of copy paper for ROE	Paid by Check # 332436		08/01/2013	08/01/2013	08/12/2013		08/12/2013	1,148.00
1264 - Midland Paper Co	10KR8650	1 skid of copy paper - Stock for Old Court House	Paid by Check # 332436		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(1,148.00)
1264 - Midland Paper Co	10KR8650	1 skid of copy paper - Stock for Old Court House	Paid by Check # 332436		08/05/2013	08/05/2013	08/12/2013		08/12/2013	1,148.00
2803 - Neuco Inc	729286	JC REBUILT BOILER PUMP	Paid by Check # 332444		07/31/2013	08/05/2013	08/05/2013		08/12/2013	(1,157.11)
2803 - Neuco Inc	729286	JC REBUILT BOILER PUMP	Paid by Check # 332444		07/31/2013	08/05/2013	08/12/2013		08/12/2013	1,157.11
2253 - Nicor Gas	94918544068sep	4153357 427 CAMPBELL 06/24-07/25/2013	Paid by Check # 332451		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(53.31)
2253 - Nicor Gas	94918544068sep	4153357 427 CAMPBELL 06/24-07/25/2013	Paid by Check # 332451		07/29/2013	07/29/2013	08/12/2013		08/12/2013	53.31
2253 - Nicor Gas	88751210001SEPT	4402684 428 JAMES 05/23-07/25/13	Paid by Check # 332450		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(.33)
2253 - Nicor Gas	88751210001SEPT	4402684 428 JAMES 05/23-07/25/13	Paid by Check # 332450		07/29/2013	07/29/2013	08/12/2013		08/12/2013	.33
2253 - Nicor Gas	45651210002sept	2521549 401 CAMPBELL 05/23-07/25/13	Paid by Check # 332449		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(11.42)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	45651210002sept	2521549 401 CAMPBELL 05/23-07/25/13	Paid by Check # 332449		07/29/2013	07/29/2013	08/12/2013		08/12/2013	11.42
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(15,097.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	08/12/2013		08/12/2013	15,097.00
2179 - Pittsburgh Paint	42303008183	CG171800 PAINT	Paid by Check # 332470		06/23/2013	08/05/2013	08/05/2013		08/12/2013	(368.02)
2179 - Pittsburgh Paint	42303008183	CG171800 PAINT	Paid by Check # 332470		06/23/2013	08/05/2013	08/12/2013		08/12/2013	368.02
8979 - Presort Solutions	59788	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(303.51)
8979 - Presort Solutions	59788	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/12/2013		08/12/2013	303.51
8979 - Presort Solutions	60121	Presorting,barcoding, and postage,and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(307.49)
8979 - Presort Solutions	60121	Presorting,barcoding, and postage,and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/12/2013		08/12/2013	307.49
8979 - Presort Solutions	60437	presorting, barcodind, and postage on outgoing mail	Paid by EFT # 19199		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(204.22)
8979 - Presort Solutions	60437	presorting, barcodind, and postage on outgoing mail	Paid by EFT # 19199		08/05/2013	08/05/2013	08/12/2013		08/12/2013	204.22
1257 - Rehm Electric Shop Inc	8599	OCH RM 325	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(135.83)
1257 - Rehm Electric Shop Inc	8599	OCH RM 325	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	135.83
1257 - Rehm Electric Shop Inc	8601	CAC EXTERIOR SECURITY LIGHTS	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(94.47)
1257 - Rehm Electric Shop Inc	8601	CAC EXTERIOR SECURITY LIGHTS	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	94.47
1257 - Rehm Electric Shop Inc	8602	OCH AC FOR CELLS	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(75.00)
1257 - Rehm Electric Shop Inc	8602	OCH AC FOR CELLS	Paid by Check # 332479		07/17/2013	07/29/2013	08/12/2013		08/12/2013	75.00
1257 - Rehm Electric Shop Inc	8615	CIC REPAIR POWER OUTAGE	Paid by Check # 332479		07/25/2013	07/29/2013	07/29/2013		08/12/2013	(112.50)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8615	CIC REPAIR POWER OUTAGE	Paid by Check # 332479		07/25/2013	07/29/2013	08/12/2013		08/12/2013	112.50
1226 - Shaw Media	400941	131750 BID DESIGN SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(37.60)
1226 - Shaw Media	400941	131750 BID DESIGN SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	37.60
1226 - Shaw Media	400940	OLD JAIL BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(44.80)
1226 - Shaw Media	400940	OLD JAIL BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	44.80
1226 - Shaw Media	400939	BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(54.40)
1226 - Shaw Media	400939	BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	54.40
1226 - Shaw Media	799973	BID ELEVATOR OCH	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(46.00)
1226 - Shaw Media	799973	BID ELEVATOR OCH	Paid by Check # 332483		07/29/2013	07/29/2013	08/12/2013		08/12/2013	46.00
1558 - Sherwin Williams	5340-9	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(9.77)
1558 - Sherwin Williams	5340-9	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	08/12/2013		08/12/2013	9.77
1558 - Sherwin Williams	5338-3	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(27.75)
1558 - Sherwin Williams	5338-3	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	08/12/2013		08/12/2013	27.75
1558 - Sherwin Williams	5538-8	BLDG A PAINT	Paid by Check # 332487		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(5.29)
1558 - Sherwin Williams	5538-8	BLDG A PAINT	Paid by Check # 332487		07/29/2013	07/29/2013	08/12/2013		08/12/2013	5.29
1558 - Sherwin Williams	5605-5	BLDG A PAINT	Paid by Check # 332487		08/02/2013	08/05/2013	08/05/2013		08/12/2013	(55.00)
1558 - Sherwin Williams	5605-5	BLDG A PAINT	Paid by Check # 332487		08/02/2013	08/05/2013	08/12/2013		08/12/2013	55.00
1558 - Sherwin Williams	4406-3	GC PAINT SHOP	Paid by Check # 332487		08/02/2013	08/05/2013	08/05/2013		08/12/2013	(28.89)
1558 - Sherwin Williams	4406-3	GC PAINT SHOP	Paid by Check # 332487		08/02/2013	08/05/2013	08/12/2013		08/12/2013	28.89
4009 - Smithereen Pest Management Services	840716	11859 OCH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(40.00)
4009 - Smithereen Pest Management Services	840716	11859 OCH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	40.00
4009 - Smithereen Pest Management Services	840717	1180 GC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(40.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	840717	1180 GC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	40.00
4009 - Smithereen Pest Management Services	840718	11857 428 JAMES AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840718	11857 428 JAMES AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	25.00
4009 - Smithereen Pest Management Services	840719	11856 427 CAMPBELL AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840719	11856 427 CAMPBELL AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	25.00
4009 - Smithereen Pest Management Services	840720	11855 ROE AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(30.00)
4009 - Smithereen Pest Management Services	840720	11855 ROE AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	30.00
4009 - Smithereen Pest Management Services	840721	11849 NORTH CAMPUS AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(60.00)
4009 - Smithereen Pest Management Services	840721	11849 NORTH CAMPUS AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	60.00
4009 - Smithereen Pest Management Services	840722	11853 JC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(30.00)
4009 - Smithereen Pest Management Services	840722	11853 JC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	30.00
4009 - Smithereen Pest Management Services	840723	11854 JJC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(45.00)
4009 - Smithereen Pest Management Services	840723	11854 JJC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	45.00
4009 - Smithereen Pest Management Services	840724	12847 SHERIFF AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(70.00)
4009 - Smithereen Pest Management Services	840724	12847 SHERIFF AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	70.00
4009 - Smithereen Pest Management Services	840725	11862 DIAGNOSTIC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(25.00)
4009 - Smithereen Pest Management Services	840725	11862 DIAGNOSTIC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	25.00
4009 - Smithereen Pest Management Services	840726	12846 FARNSWORTH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(35.00)
4009 - Smithereen Pest Management Services	840726	12846 FARNSWORTH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	08/12/2013		08/12/2013	35.00
1496 - Steiner Electric Co Inc	S004402673.001	HVAC SUPPLIES	Paid by EFT # 19216		07/24/2013	08/05/2013	08/05/2013		08/12/2013	(108.61)
1496 - Steiner Electric Co Inc	S004402673.001	HVAC SUPPLIES	Paid by EFT # 19216		07/24/2013	08/05/2013	08/12/2013		08/12/2013	108.61
1193 - Stepp Equipment Co	774691	JAIL COMPACTOR REPAIR	Paid by Check # 332501		06/23/2013	07/29/2013	07/29/2013		08/12/2013	(250.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1193 - Stepp Equipment Co	774691	JAIL COMPACTOR REPAIR	Paid by Check # 332501		06/23/2013	07/29/2013	08/12/2013		08/12/2013	250.00
1193 - Stepp Equipment Co	774700	JAIL COMPACTOR REPAIR	Paid by Check # 332501		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(725.05)
1193 - Stepp Equipment Co	774700	JAIL COMPACTOR REPAIR	Paid by Check # 332501		07/23/2013	07/29/2013	08/12/2013		08/12/2013	725.05
8601 - Tyco Integrated Security	1362340	CIC aUGUST SERVICE 08/01-08/31/13	Paid by EFT # 19225		07/06/2013	07/29/2013	07/29/2013		08/12/2013	(262.00)
8601 - Tyco Integrated Security	1362340	CIC aUGUST SERVICE 08/01-08/31/13	Paid by EFT # 19225		07/06/2013	07/29/2013	08/12/2013		08/12/2013	262.00
9033 - United Refrigeration, Inc.	39508640-00	CIC THERMOSTAT	Paid by EFT # 19226		07/30/2013	08/05/2013	08/05/2013		08/12/2013	(139.16)
9033 - United Refrigeration, Inc.	39508640-00	CIC THERMOSTAT	Paid by EFT # 19226		07/30/2013	08/05/2013	08/12/2013		08/12/2013	139.16
5933 - Urban Elevator Service Inc	710205	ROE 200210 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(51.34)
5933 - Urban Elevator Service Inc	710205	ROE 200210 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	51.34
5933 - Urban Elevator Service Inc	710206	427 CAMPBELL M108231 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710206	427 CAMPBELL M108231 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710207	M108232 GC AUG BLDG A	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(122.20)
5933 - Urban Elevator Service Inc	710207	M108232 GC AUG BLDG A	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	122.20
5933 - Urban Elevator Service Inc	710208	M10233 1240 HIGHLAND AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710208	M10233 1240 HIGHLAND AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710209	M108234 JJC AUG	Paid by Check # 332516		08/20/2013	07/29/2013	07/29/2013		08/12/2013	(215.65)
5933 - Urban Elevator Service Inc	710209	M108234 JJC AUG	Paid by Check # 332516		08/20/2013	07/29/2013	08/12/2013		08/12/2013	215.65
5933 - Urban Elevator Service Inc	710210	M108235 OCH AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710210	M108235 OCH AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710211	M108237 JAIL AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(1,150.17)
5933 - Urban Elevator Service Inc	710211	M108237 JAIL AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	1,150.17
5933 - Urban Elevator Service Inc	710212	M108239 BLDG C AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(107.82)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	710212	M108239 BLDG C AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710213	M108240 BLDG B AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(107.82)
5933 - Urban Elevator Service Inc	710213	M108240 BLDG B AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710214	JC M108241 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	(706.53)
5933 - Urban Elevator Service Inc	710214	JC M108241 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	08/12/2013		08/12/2013	706.53
1479 - Valley Lock Company Inc	54633	ROE KEYS	Paid by Check # 332517		07/30/2013	08/05/2013	08/05/2013		08/12/2013	(3.98)
1479 - Valley Lock Company Inc	54633	ROE KEYS	Paid by Check # 332517		07/30/2013	08/05/2013	08/12/2013		08/12/2013	3.98
2934 - Vans Lock & Key Service Inc	43373	JC KEYS	Paid by Check # 332519		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(83.50)
2934 - Vans Lock & Key Service Inc	43373	JC KEYS	Paid by Check # 332519		07/29/2013	07/29/2013	08/12/2013		08/12/2013	83.50
5762 - Waldschmidt & Associates	12233	och tree rmoval	Paid by Check # 332526		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(885.00)
5762 - Waldschmidt & Associates	12233	och tree rmoval	Paid by Check # 332526		07/16/2013	07/29/2013	08/12/2013		08/12/2013	885.00
5762 - Waldschmidt & Associates	12234	JC TREE REMOVAL	Paid by Check # 332526		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(1,950.00)
5762 - Waldschmidt & Associates	12234	JC TREE REMOVAL	Paid by Check # 332526		07/16/2013	07/29/2013	08/12/2013		08/12/2013	1,950.00
5762 - Waldschmidt & Associates	12290	ROE SHRUB PRUNING FOR WINDOWS	Paid by Check # 332526		07/26/2013	07/29/2013	07/29/2013		08/12/2013	(325.00)
5762 - Waldschmidt & Associates	12290	ROE SHRUB PRUNING FOR WINDOWS	Paid by Check # 332526		07/26/2013	07/29/2013	08/12/2013		08/12/2013	325.00
5762 - Waldschmidt & Associates	12351	JC POND TREATMENTS	Paid by Check # 332526		08/02/2013	08/05/2013	08/05/2013		08/12/2013	(3,150.00)
5762 - Waldschmidt & Associates	12351	JC POND TREATMENTS	Paid by Check # 332526		08/02/2013	08/05/2013	08/12/2013		08/12/2013	3,150.00
1216 - Waste Management of Illinois - West	326236520119	JC AUGUST 10195010	Paid by Check # 332534		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(213.00)
1216 - Waste Management of Illinois - West	326236520119	JC AUGUST 10195010	Paid by Check # 332534		08/01/2013	07/29/2013	08/12/2013		08/12/2013	213.00
1216 - Waste Management of Illinois - West	326236620117	JJC AUGUST 10195011	Paid by Check # 332533		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(258.00)
1216 - Waste Management of Illinois - West	326236620117	JJC AUGUST 10195011	Paid by Check # 332533		07/29/2013	07/29/2013	08/12/2013		08/12/2013	258.00
1216 - Waste Management of Illinois - West	326236720115	1240 HIGHLAND AUGUST 10195012	Paid by Check # 332532		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(82.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	326236720115	1240 HIGHLAND AUGUST 10195012	Paid by Check # 332532		08/01/2013	07/29/2013	08/12/2013		08/12/2013	82.00
1216 - Waste Management of Illinois - West	326236420112	NORTH CAMPUS AUGUST 10195009	Paid by Check # 332531		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(86.00)
1216 - Waste Management of Illinois - West	326236420112	NORTH CAMPUS AUGUST 10195009	Paid by Check # 332531		08/01/2013	07/29/2013	08/12/2013		08/12/2013	86.00
1216 - Waste Management of Illinois - West	326236320114	ROE AUGUST 10195008	Paid by Check # 332535		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(92.00)
1216 - Waste Management of Illinois - West	326236320114	ROE AUGUST 10195008	Paid by Check # 332535		08/01/2013	07/29/2013	08/12/2013		08/12/2013	92.00
1216 - Waste Management of Illinois - West	326236220116	OCH AUGUST 10195007	Paid by Check # 332530		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(92.00)
1216 - Waste Management of Illinois - West	326236220116	OCH AUGUST 10195007	Paid by Check # 332530		08/01/2013	07/29/2013	08/12/2013		08/12/2013	92.00
1216 - Waste Management of Illinois - West	326236120118	10195006 GC AUGUST	Paid by Check # 332529		08/01/2013	07/29/2013	07/29/2013		08/12/2013	(260.00)
1216 - Waste Management of Illinois - West	326236120118	10195006 GC AUGUST	Paid by Check # 332529		08/01/2013	07/29/2013	08/12/2013		08/12/2013	260.00
3578 - Warehouse Direct Office Products	2012487-0	office supplies	Paid by EFT # 19233		07/23/2013	08/06/2013	08/06/2013		08/12/2013	(369.20)
3578 - Warehouse Direct Office Products	2012487-0	office supplies	Paid by EFT # 19233		07/23/2013	08/06/2013	08/12/2013		08/12/2013	369.20
4279 - Tarri Banas	07312013	internet svcs May-July	Paid by Check # 332277		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(104.85)
4279 - Tarri Banas	07312013	internet svcs May-July	Paid by Check # 332277		07/31/2013	08/02/2013	08/12/2013		08/12/2013	104.85
4279 - Tarri Banas	07312013a	State Project Springfield, IL	Paid by Check # 332277		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(369.57)
4279 - Tarri Banas	07312013a	State Project Springfield, IL	Paid by Check # 332277		07/31/2013	08/02/2013	08/12/2013		08/12/2013	369.57
8783 - Dawn Barsanti	08012013	7/30/13 lunch meeting	Paid by Check # 332279		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(25.80)
8783 - Dawn Barsanti	08012013	7/30/13 lunch meeting	Paid by Check # 332279		08/01/2013	08/02/2013	08/12/2013		08/12/2013	25.80
4720 - Ruth Bart	08052013	July mileage	Paid by EFT # 19105		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(140.12)
4720 - Ruth Bart	08052013	July mileage	Paid by EFT # 19105		08/05/2013	08/02/2013	08/12/2013		08/12/2013	140.12
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(4.52)
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/12/2013		08/12/2013	4.52
8837 - Judith M Brawka	08052013	reimburse May & June expenses	Paid by Check # 332283		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(59.93)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8837 - Judith M Brawka	08052013	reimburse May & June expenses	Paid by Check # 332283		08/05/2013	08/02/2013	08/12/2013		08/12/2013	59.93
5247 - Marc Browning	08022013	July mileage	Paid by Check # 332285		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(89.27)
5247 - Marc Browning	08022013	July mileage	Paid by Check # 332285		08/02/2013	08/02/2013	08/12/2013		08/12/2013	89.27
4397 - Renee M. Buchman	07302013	July mileage	Paid by Check # 332286		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(27.12)
4397 - Renee M. Buchman	07302013	July mileage	Paid by Check # 332286		07/30/2013	08/02/2013	08/12/2013		08/12/2013	27.12
4920 - Penelope L. Cameron	08062013	zoning meeting mileage	Paid by Check # 332289		08/06/2013	08/02/2013	08/02/2013		08/12/2013	(49.72)
4920 - Penelope L. Cameron	08062013	zoning meeting mileage	Paid by Check # 332289		08/06/2013	08/02/2013	08/12/2013		08/12/2013	49.72
5097 - Nancy Campeggio	08052013	July mileage	Paid by Check # 332290		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(10.17)
5097 - Nancy Campeggio	08052013	July mileage	Paid by Check # 332290		08/05/2013	08/02/2013	08/12/2013		08/12/2013	10.17
4455 - Zahida Fakroddin	08012013	July mileage	Paid by Check # 332343		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(64.41)
4455 - Zahida Fakroddin	08012013	July mileage	Paid by Check # 332343		08/01/2013	08/02/2013	08/12/2013		08/12/2013	64.41
8716 - Kendra Fokakis	07052013	June mileage	Paid by Check # 332349		07/05/2013	08/02/2013	08/02/2013		08/12/2013	(9.84)
8716 - Kendra Fokakis	07052013	June mileage	Paid by Check # 332349		07/05/2013	08/02/2013	08/12/2013		08/12/2013	9.84
5017 - Laura Fors	8012013	May - July mileage	Paid by Check # 332350		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(53.11)
5017 - Laura Fors	8012013	May - July mileage	Paid by Check # 332350		08/01/2013	08/02/2013	08/12/2013		08/12/2013	53.11
8768 - Thomas M. Hartwell	07292013	reimburse June & Junly expenses	Paid by Check # 332368		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(53.42)
8768 - Thomas M. Hartwell	07292013	reimburse June & Junly expenses	Paid by Check # 332368		07/29/2013	08/02/2013	08/12/2013		08/12/2013	53.42
4561 - Janice Hill	07312013	USDA convening session	Paid by EFT # 19151		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(10.00)
4561 - Janice Hill	07312013	USDA convening session	Paid by EFT # 19151		07/31/2013	08/02/2013	08/12/2013		08/12/2013	10.00
8151 - Sophia G. Jaeger-Manson	08012013	June mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(53.11)
8151 - Sophia G. Jaeger-Manson	08012013	June mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/12/2013		08/12/2013	53.11
8151 - Sophia G. Jaeger-Manson	08012013a	July mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(38.42)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8151 - Sophia G. Jaeger-Manson	08012013a	July mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/12/2013		08/12/2013	38.42
9084 - Carron Johnson	07312013	reimburse July parking/mileage	Paid by Check # 332404		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(43.96)
9084 - Carron Johnson	07312013	reimburse July parking/mileage	Paid by Check # 332404		07/31/2013	08/02/2013	08/12/2013		08/12/2013	43.96
5100 - Linda Jungers	07312013	5/1 - 7/31/13 mileage	Paid by Check # 332405		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(41.81)
5100 - Linda Jungers	07312013	5/1 - 7/31/13 mileage	Paid by Check # 332405		07/31/2013	08/02/2013	08/12/2013		08/12/2013	41.81
4266 - Jon Kloese	07262013	conference/internet svc	Paid by Check # 332413		07/26/2013	08/02/2013	08/02/2013		08/12/2013	(166.30)
4266 - Jon Kloese	07262013	conference/internet svc	Paid by Check # 332413		07/26/2013	08/02/2013	08/12/2013		08/12/2013	166.30
4266 - Jon Kloese	08052013	DevConnections Conference	Paid by Check # 332413		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(402.80)
4266 - Jon Kloese	08052013	DevConnections Conference	Paid by Check # 332413		08/05/2013	08/02/2013	08/12/2013		08/12/2013	402.80
4367 - William Lake	07232013	reimburse July expenses	Paid by EFT # 19170		07/23/2013	08/02/2013	08/02/2013		08/12/2013	(79.99)
4367 - William Lake	07232013	reimburse July expenses	Paid by EFT # 19170		07/23/2013	08/02/2013	08/12/2013		08/12/2013	79.99
8867 - Chris Lauzen	08012013	July lunch meetings	Paid by Check # 332418		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(53.63)
8867 - Chris Lauzen	08012013	July lunch meetings	Paid by Check # 332418		08/01/2013	08/02/2013	08/12/2013		08/12/2013	53.63
4914 - Monica Lawrence	08052013	reimburse Springfield mtg mileage	Paid by Check # 332419		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(416.98)
4914 - Monica Lawrence	08052013	reimburse Springfield mtg mileage	Paid by Check # 332419		08/05/2013	08/02/2013	08/12/2013		08/12/2013	416.98
7445 - SARA A LEETCH	07302013	May/June/July mileage	Paid by Check # 332421		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(44.07)
7445 - SARA A LEETCH	07302013	May/June/July mileage	Paid by Check # 332421		07/30/2013	08/02/2013	08/12/2013		08/12/2013	44.07
8717 - Shari Lindsey	07082013	June mileage	Paid by Check # 332425		07/08/2013	08/02/2013	08/02/2013		08/12/2013	(14.76)
8717 - Shari Lindsey	07082013	June mileage	Paid by Check # 332425		07/08/2013	08/02/2013	08/12/2013		08/12/2013	14.76
8717 - Shari Lindsey	07312013	July mileage	Paid by Check # 332425		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(13.12)
8717 - Shari Lindsey	07312013	July mileage	Paid by Check # 332425		07/31/2013	08/02/2013	08/12/2013		08/12/2013	13.12
8457 - Neil Mahoney	07112013	June mileage	Paid by Check # 332429		07/11/2013	08/02/2013	08/02/2013		08/12/2013	(18.04)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8457 - Neil Mahoney	07112013	June mileage	Paid by Check # 332429		07/11/2013	08/02/2013	08/12/2013		08/12/2013	18.04
4375 - Carlos Mata	07312013	July mileage	Paid by EFT # 19181		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(30.51)
4375 - Carlos Mata	07312013	July mileage	Paid by EFT # 19181		07/31/2013	08/02/2013	08/12/2013		08/12/2013	30.51
5575 - Sheila McCraven	08042013	Employee Recognition Reception expenses	Paid by Check # 332432		08/04/2013	08/02/2013	08/02/2013		08/12/2013	(47.70)
5575 - Sheila McCraven	08042013	Employee Recognition Reception expenses	Paid by Check # 332432		08/04/2013	08/02/2013	08/12/2013		08/12/2013	47.70
4857 - Robert Moga	08062013	7/27-8/5/13 mileage	Paid by Check # 332439		08/06/2013	08/02/2013	08/02/2013		08/12/2013	(46.33)
4857 - Robert Moga	08062013	7/27-8/5/13 mileage	Paid by Check # 332439		08/06/2013	08/02/2013	08/12/2013		08/12/2013	46.33
6949 - Jim Mudgett	07022013	June mileage	Paid by Check # 332440		07/02/2013	08/02/2013	08/02/2013		08/12/2013	(35.33)
6949 - Jim Mudgett	07022013	June mileage	Paid by Check # 332440		07/02/2013	08/02/2013	08/12/2013		08/12/2013	35.33
6949 - Jim Mudgett	08052013	July mileage	Paid by Check # 332440		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(27.88)
6949 - Jim Mudgett	08052013	July mileage	Paid by Check # 332440		08/05/2013	08/02/2013	08/12/2013		08/12/2013	27.88
5394 - Davis Neuenkirchen	08052013	DevConnection Conference	Paid by Check # 332445		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(489.20)
5394 - Davis Neuenkirchen	08052013	DevConnection Conference	Paid by Check # 332445		08/05/2013	08/02/2013	08/12/2013		08/12/2013	489.20
4812 - Andrea O'Brien	07312013	June & July mileage	Paid by Check # 332456		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(25.34)
4812 - Andrea O'Brien	07312013	June & July mileage	Paid by Check # 332456		07/31/2013	08/02/2013	08/12/2013		08/12/2013	25.34
8681 - Negin Pahlavan	08022013	7/18-8/1/13 mileage	Paid by Check # 332462		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(71.19)
8681 - Negin Pahlavan	08022013	7/18-8/1/13 mileage	Paid by Check # 332462		08/02/2013	08/02/2013	08/12/2013		08/12/2013	71.19
3228 - Petty Cash-Clerk of the Circuit Court	08052013	reimburse for office supplies	Paid by Check # 332466		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(4.27)
3228 - Petty Cash-Clerk of the Circuit Court	08052013	reimburse for office supplies	Paid by Check # 332466		08/05/2013	08/02/2013	08/12/2013		08/12/2013	4.27
3229 - Petty Cash-Sheriff	07302013	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(175.02)
3229 - Petty Cash-Sheriff	07302013	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/12/2013		08/12/2013	175.02
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(165.62)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/12/2013		08/12/2013	165.62
3229 - Petty Cash-Sheriff	07252013	reimburse petty cash	Paid by Check # 332467		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(86.45)
3229 - Petty Cash-Sheriff	07252013	reimburse petty cash	Paid by Check # 332467		07/25/2013	08/02/2013	08/12/2013		08/12/2013	86.45
3229 - Petty Cash-Sheriff	07242013	reimburse petty cash	Paid by Check # 332467		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(32.87)
3229 - Petty Cash-Sheriff	07242013	reimburse petty cash	Paid by Check # 332467		07/24/2013	08/02/2013	08/12/2013		08/12/2013	32.87
9077 - Johnathan Pickering	07292013	6/12-7/24/13 mileage	Paid by Check # 332469		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(65.54)
9077 - Johnathan Pickering	07292013	6/12-7/24/13 mileage	Paid by Check # 332469		07/29/2013	08/02/2013	08/12/2013		08/12/2013	65.54
4815 - Gerald D. Regan	08062013	July mileage	Paid by Check # 332478		08/06/2013	08/02/2013	08/02/2013		08/12/2013	(31.08)
4815 - Gerald D. Regan	08062013	July mileage	Paid by Check # 332478		08/06/2013	08/02/2013	08/12/2013		08/12/2013	31.08
4608 - Paula Smick	07252013	6/10-7/19/13 mileage	Paid by Check # 332491		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(29.66)
4608 - Paula Smick	07252013	6/10-7/19/13 mileage	Paid by Check # 332491		07/25/2013	08/02/2013	08/12/2013		08/12/2013	29.66
5667 - Mark Van Kerkhoff	08022013	August cell phone expense	Paid by Check # 332518		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(68.00)
5667 - Mark Van Kerkhoff	08022013	August cell phone expense	Paid by Check # 332518		08/02/2013	08/02/2013	08/12/2013		08/12/2013	68.00
6323 - Dave Wagner	08052013	July mileage	Paid by Check # 332525		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(190.97)
6323 - Dave Wagner	08052013	July mileage	Paid by Check # 332525		08/05/2013	08/02/2013	08/12/2013		08/12/2013	190.97
2020 - Elmer Weber	08052013	July mileage	Paid by Check # 332537		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(108.48)
2020 - Elmer Weber	08052013	July mileage	Paid by Check # 332537		08/05/2013	08/02/2013	08/12/2013		08/12/2013	108.48
4644 - Stephen Wennmacher	08052013	July mileage	Paid by Check # 332542		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(203.40)
4644 - Stephen Wennmacher	08052013	July mileage	Paid by Check # 332542		08/05/2013	08/02/2013	08/12/2013		08/12/2013	203.40
2291 - Chicago Office Technology Group (COTG)	237505	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19122		07/25/2013	07/29/2013	07/29/2013		08/12/2013	(113.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	237505	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19122		07/25/2013	07/29/2013	08/12/2013		08/12/2013	113.00
3574 - MailFinance (formerly Neopost Leasing)	N4119518	Folding Machine Lease Payment 7/30/13-8/29/13 Lease No.N12072007	Paid by Check # 332430		07/28/2013	07/29/2013	07/29/2013		08/12/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4119518	Folding Machine Lease Payment 7/30/13-8/29/13 Lease No.N12072007	Paid by Check # 332430		07/28/2013	07/29/2013	08/12/2013		08/12/2013	285.00
4886 - Shaw Suburban Media	0713130570	Legal Publication & Notice Geneva, Campton, Sr Citizen Asmt Fina	Paid by Check # 332484		07/31/2013	08/06/2013	08/06/2013		08/12/2013	(2,886.40)
4886 - Shaw Suburban Media	0713130570	Legal Publication & Notice Geneva, Campton, Sr Citizen Asmt Fina	Paid by Check # 332484		07/31/2013	08/06/2013	08/12/2013		08/12/2013	2,886.40
6073 - A-1 Airport Limousine Service Inc	87732	Fahnstock- Orange County trip.	Paid by Check # 332257		07/24/2013	07/26/2013	07/26/2013		08/12/2013	(266.80)
6073 - A-1 Airport Limousine Service Inc	87732	Fahnstock- Orange County trip.	Paid by Check # 332257		07/24/2013	07/26/2013	08/12/2013		08/12/2013	266.80
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	07/26/2013		08/12/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	08/12/2013		08/12/2013	375.21
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	07/26/2013		08/12/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	08/12/2013		08/12/2013	375.21
8674 - DFM Associates	37427	EIMS monthly Lease-August'13	Paid by Check # 332328		08/01/2013	07/26/2013	07/26/2013		08/12/2013	(8,800.00)
8674 - DFM Associates	37427	EIMS monthly Lease-August'13	Paid by Check # 332328		08/01/2013	07/26/2013	08/12/2013		08/12/2013	8,800.00
4989 - Brett J. Feltes	8/5/2013	Election worker	Paid by EFT # 19133		08/05/2013	07/26/2013	07/26/2013		08/12/2013	(416.00)
4989 - Brett J. Feltes	8/5/2013	Election worker	Paid by EFT # 19133		08/05/2013	07/26/2013	08/12/2013		08/12/2013	416.00
4989 - Brett J. Feltes	8/5/2013 A	Election worker-Mileage	Paid by EFT # 19133		08/05/2013	07/26/2013	07/26/2013		08/12/2013	(15.82)
4989 - Brett J. Feltes	8/5/2013 A	Election worker-Mileage	Paid by EFT # 19133		08/05/2013	07/26/2013	08/12/2013		08/12/2013	15.82

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3070 - George Huber	8/1/2013	Election worker	Paid by EFT # 19153		08/01/2013	07/26/2013	07/26/2013		08/12/2013	(140.00)
3070 - George Huber	8/1/2013	Election worker	Paid by EFT # 19153		08/01/2013	07/26/2013	08/12/2013		08/12/2013	140.00
5701 - Schaefer Greenhouse Inc	359946/1	Flowers- Jane Mitchell	Paid by Check # 332482		07/31/2013	07/26/2013	07/26/2013		08/12/2013	(59.90)
5701 - Schaefer Greenhouse Inc	359946/1	Flowers- Jane Mitchell	Paid by Check # 332482		07/31/2013	07/26/2013	08/12/2013		08/12/2013	59.90
3137 - State of IL Secretary of State	7/26/2013	Notary application- Jeff Ward	Paid by Check # 332497		07/23/2013	07/26/2013	07/26/2013		08/12/2013	(10.00)
3137 - State of IL Secretary of State	7/26/2013	Notary application- Jeff Ward	Paid by Check # 332497		07/23/2013	07/26/2013	08/12/2013		08/12/2013	10.00
7680 - Town & Country Gardens	253335/1	Flowers- Tom Sherwin	Paid by Check # 332511		07/11/2013	07/26/2013	07/26/2013		08/12/2013	(62.00)
7680 - Town & Country Gardens	253335/1	Flowers- Tom Sherwin	Paid by Check # 332511		07/11/2013	07/26/2013	08/12/2013		08/12/2013	62.00
3578 - Warehouse Direct Office Products	2018343-0	Dymo labels	Paid by EFT # 19233		07/29/2013	07/26/2013	07/26/2013		08/12/2013	(147.00)
3578 - Warehouse Direct Office Products	2018343-0	Dymo labels	Paid by EFT # 19233		07/29/2013	07/26/2013	08/12/2013		08/12/2013	147.00
9074 - Assoc. for Supervision & Cirriculum Development	KCROE082013	ANNUAL INSTITUTIONAL MEMBERSHIP DUES	Paid by EFT # 19102		06/30/2013	08/23/2013	08/02/2013		08/12/2013	(885.00)
9074 - Assoc. for Supervision & Cirriculum Development	KCROE082013	ANNUAL INSTITUTIONAL MEMBERSHIP DUES	Paid by EFT # 19102		06/30/2013	08/23/2013	08/12/2013		08/12/2013	885.00
9070 - National Dropout Prevention Network	KCROE2013	INDIVIDUAL MEMEBERSHIP - PAT DAL SANTO ID#01006137	Paid by EFT # 19187		06/04/2013	07/01/2013	08/02/2013		08/12/2013	(85.00)
9070 - National Dropout Prevention Network	KCROE2013	INDIVIDUAL MEMEBERSHIP - PAT DAL SANTO ID#01006137	Paid by EFT # 19187		06/04/2013	07/01/2013	08/12/2013		08/12/2013	85.00
4908 - Marisol Akin	2013-95	spanish interp 7-16-31 -13	Paid by Check # 332264		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(168.00)
4908 - Marisol Akin	2013-95	spanish interp 7-16-31 -13	Paid by Check # 332264		08/02/2013	08/02/2013	08/12/2013		08/12/2013	168.00
1133 - Kara Botello	2013-254	spanish interp 7-16-31 -13	Paid by EFT # 19112		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(3,948.00)
1133 - Kara Botello	2013-254	spanish interp 7-16-31 -13	Paid by EFT # 19112		08/02/2013	08/02/2013	08/12/2013		08/12/2013	3,948.00
4548 - Rosa Botello	2013-183	spanish interp 7-16-31 -13	Paid by EFT # 19113		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4548 - Rosa Botello	2013-183	spanish interp 7-16-31 -13	Paid by EFT # 19113		08/02/2013	08/02/2013	08/12/2013		08/12/2013	200.00
1447 - Maria A. Castillo	2013-245	spanish interp 7-16-31 -13	Paid by Check # 332292		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(672.00)
1447 - Maria A. Castillo	2013-245	spanish interp 7-16-31 -13	Paid by Check # 332292		08/02/2013	08/02/2013	08/12/2013		08/12/2013	672.00
2200 - DeLage Landen Financial Svcs	18805438	Acct #530977 7/15/2013-8/14/203 CONTRACT # 25174752	Paid by Check # 332325		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(305.00)
2200 - DeLage Landen Financial Svcs	18805438	Acct #530977 7/15/2013-8/14/203 CONTRACT # 25174752	Paid by Check # 332325		08/05/2013	08/05/2013	08/12/2013		08/12/2013	305.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90439501	MP4000B C21018594 (3RD ST) & MP5000B C21018468 (CHIEF JUDGE'S)	Paid by EFT # 19141		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(341.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90439501	MP4000B C21018594 (3RD ST) & MP5000B C21018468 (CHIEF JUDGE'S)	Paid by EFT # 19141		08/05/2013	08/05/2013	08/12/2013		08/12/2013	341.00
1119 - Gordon Flesch Company Inc	I00086836	CANON I2531 - THIRD STREET - JURY COMMISSION	Paid by EFT # 19144		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00086836	CANON I2531 - THIRD STREET - JURY COMMISSION	Paid by EFT # 19144		08/05/2013	08/05/2013	08/12/2013		08/12/2013	159.00
1024 - Ice Mountain Direct	03G0123306862	fam ct water and rental acct # 0123306862	Paid by Check # 332381		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(35.36)
1024 - Ice Mountain Direct	03G0123306862	fam ct water and rental acct # 0123306862	Paid by Check # 332381		07/30/2013	07/30/2013	08/12/2013		08/12/2013	35.36
1024 - Ice Mountain Direct	03Go122978141	water and rental Juvenile center Acct # 0122978141	Paid by Check # 332382		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(27.59)
1024 - Ice Mountain Direct	03Go122978141	water and rental Juvenile center Acct # 0122978141	Paid by Check # 332382		07/30/2013	07/30/2013	08/12/2013		08/12/2013	27.59
1024 - Ice Mountain Direct	03G0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 332387		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(20.74)
1024 - Ice Mountain Direct	03G0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 332387		08/05/2013	08/05/2013	08/12/2013		08/12/2013	20.74
1078 - Interlate Systems Inc	7398	interp spanish Aurora ct. 7-9-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(1,205.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7398	interp spanish Aurora ct. 7-9-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	1,205.40
1078 - Interlate Systems Inc	7399	spanish interp pm call 7-19-13 Aurora ct	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(131.50)
1078 - Interlate Systems Inc	7399	spanish interp pm call 7-19-13 Aurora ct	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	131.50
1078 - Interlate Systems Inc	7400	spanish interp Elgin 7-15-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(959.63)
1078 - Interlate Systems Inc	7400	spanish interp Elgin 7-15-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	08/12/2013		08/12/2013	959.63
1143 - Just In Time Sandwich & Deli Inc	3042	Juror meals and snacks, JC	Paid by EFT # 19163		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(918.80)
1143 - Just In Time Sandwich & Deli Inc	3042	Juror meals and snacks, JC	Paid by EFT # 19163		07/29/2013	07/29/2013	08/12/2013		08/12/2013	918.80
1143 - Just In Time Sandwich & Deli Inc	3043	Juror Meals and Snacks, Ct Hse	Paid by EFT # 19163		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(473.38)
1143 - Just In Time Sandwich & Deli Inc	3043	Juror Meals and Snacks, Ct Hse	Paid by EFT # 19163		07/29/2013	07/29/2013	08/12/2013		08/12/2013	473.38
1143 - Just In Time Sandwich & Deli Inc	3044	Juror meals JC	Paid by EFT # 19163		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(3,094.63)
1143 - Just In Time Sandwich & Deli Inc	3044	Juror meals JC	Paid by EFT # 19163		08/05/2013	08/05/2013	08/12/2013		08/12/2013	3,094.63
1143 - Just In Time Sandwich & Deli Inc	3045	Juror meals Ct Hse	Paid by EFT # 19163		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(327.41)
1143 - Just In Time Sandwich & Deli Inc	3045	Juror meals Ct Hse	Paid by EFT # 19163		08/05/2013	08/05/2013	08/12/2013		08/12/2013	327.41
1694 - Jill A Kadlec	2013-00001056	transcript 12CF169	Paid by EFT # 19164		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(18.00)
1694 - Jill A Kadlec	2013-00001056	transcript 12CF169	Paid by EFT # 19164		07/25/2013	07/30/2013	08/12/2013		08/12/2013	18.00
6227 - Susana J. Larranaga	2013-94	spanish interp 7-16-31-13	Paid by EFT # 19171		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(693.00)
6227 - Susana J. Larranaga	2013-94	spanish interp 7-16-31-13	Paid by EFT # 19171		08/02/2013	08/02/2013	08/12/2013		08/12/2013	693.00
2026 - Margaret M Ledvora	2013-00001057	transcript 11CF944	Paid by EFT # 19174		07/19/2013	07/30/2013	07/30/2013		08/12/2013	(270.00)
2026 - Margaret M Ledvora	2013-00001057	transcript 11CF944	Paid by EFT # 19174		07/19/2013	07/30/2013	08/12/2013		08/12/2013	270.00
1934 - Nexus Office Systems Inc	156575	QUARTERLY MAINTENANCE CHARGE 7/29-10/31/13 I5000MPL30527	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(730.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1934 - Nexus Office Systems Inc	156575	QUARTERLY MAINTENANCE CHARGE 7/29-10/31/13 I5000MPL30527	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	730.00
1934 - Nexus Office Systems Inc	59271A-1	TONER FOR FAX MACHINE - CHIEF JUDGE'S OFFICE	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(84.95)
1934 - Nexus Office Systems Inc	59271A-1	TONER FOR FAX MACHINE - CHIEF JUDGE'S OFFICE	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	84.95
1934 - Nexus Office Systems Inc	156639	QUARTERLY MAINTENANCE - I6055 HTT22772	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(289.00)
1934 - Nexus Office Systems Inc	156639	QUARTERLY MAINTENANCE - I6055 HTT22772	Paid by Check # 332447		08/05/2013	08/05/2013	08/12/2013		08/12/2013	289.00
2598 - Pengad Inc	380787-01	blue covers for transcripts/ct reporters acct #121188	Paid by Check # 332464		07/25/2013	08/01/2013	08/01/2013		08/12/2013	(284.39)
2598 - Pengad Inc	380787-01	blue covers for transcripts/ct reporters acct #121188	Paid by Check # 332464		07/25/2013	08/01/2013	08/12/2013		08/12/2013	284.39
1428 - Maria R Rodriguez	2013-14	spanish interp 7-16-31 -13	Paid by EFT # 19205		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(1,288.00)
1428 - Maria R Rodriguez	2013-14	spanish interp 7-16-31 -13	Paid by EFT # 19205		08/02/2013	08/02/2013	08/12/2013		08/12/2013	1,288.00
1242 - Source One Office Products	369801	FAN "LIL BLIZZARD" 2 SPEED - KATHRYN SEIFRID	Paid by Check # 332495		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(36.71)
1242 - Source One Office Products	369801	FAN "LIL BLIZZARD" 2 SPEED - KATHRYN SEIFRID	Paid by Check # 332495		08/05/2013	08/05/2013	08/12/2013		08/12/2013	36.71
4371 - Toshiba Business Solutions	10213579	ESTUDIO353/CGL7474 7 JJC	Paid by Check # 332508		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(295.75)
4371 - Toshiba Business Solutions	10213579	ESTUDIO353/CGL7474 7 JJC	Paid by Check # 332508		08/05/2013	08/05/2013	08/12/2013		08/12/2013	295.75
5209 - Toshiba Financial Services	233985969	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 332509		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(331.02)
5209 - Toshiba Financial Services	233985969	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 332509		08/05/2013	08/05/2013	08/12/2013		08/12/2013	331.02
6010 - Translation Today Network Inc	3459	Sign interp Diaz Aurora Ct 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(242.26)
6010 - Translation Today Network Inc	3459	Sign interp Diaz Aurora Ct 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	242.26

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3460	Sign interp Eaton ctrm 209 6-20-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(308.48)
6010 - Translation Today Network Inc	3460	Sign interp Eaton ctrm 209 6-20-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	308.48
6010 - Translation Today Network Inc	3461	Sign interp Munoz OP ctrm 101 7-30-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(246.78)
6010 - Translation Today Network Inc	3461	Sign interp Munoz OP ctrm 101 7-30-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	246.78
6010 - Translation Today Network Inc	3462	sign & CDI ctrm 140 Morais 7-16-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(2,484.24)
6010 - Translation Today Network Inc	3462	sign & CDI ctrm 140 Morais 7-16-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	2,484.24
6010 - Translation Today Network Inc	3463	Tigrigna interp ctrm 203 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(461.81)
6010 - Translation Today Network Inc	3463	Tigrigna interp ctrm 203 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	461.81
6010 - Translation Today Network Inc	3464	ASL Thomas Williamson JJC 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(271.64)
6010 - Translation Today Network Inc	3464	ASL Thomas Williamson JJC 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	271.64
6010 - Translation Today Network Inc	3465	Polish ctrm 319 7-12-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(324.62)
6010 - Translation Today Network Inc	3465	Polish ctrm 319 7-12-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	324.62
6010 - Translation Today Network Inc	3466	ASL Thomas Williamson JJC 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	(331.64)
6010 - Translation Today Network Inc	3466	ASL Thomas Williamson JJC 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/12/2013		08/12/2013	331.64
3893 - United States Postal Service (USPS)	BRM PERMIT	BRM PERMIT #80000 - JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(200.00)
3893 - United States Postal Service (USPS)	BRM PERMIT	BRM PERMIT #80000 - JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/12/2013		08/12/2013	200.00
3893 - United States Postal Service (USPS)	BRM ANNUAL	BRM ANNUAL MAINT PERMIT #80001 - THIRD ST JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(635.00)
3893 - United States Postal Service (USPS)	BRM ANNUAL	BRM ANNUAL MAINT PERMIT #80001 - THIRD ST JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/12/2013		08/12/2013	635.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2014310-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(270.79)
3578 - Warehouse Direct Office Products	2014310-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/12/2013		08/12/2013	270.79
3578 - Warehouse Direct Office Products	1984303-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(8.24)
3578 - Warehouse Direct Office Products	1984303-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/12/2013		08/12/2013	8.24
4526 - Fifth Third Bank	9821	0306-1571 acl new clerk foyer frame	Paid by EFT # 19134		07/16/2013	07/30/2013	07/30/2013		08/12/2013	(148.27)
4526 - Fifth Third Bank	9821	0306-1571 acl new clerk foyer frame	Paid by EFT # 19134		07/16/2013	07/30/2013	08/12/2013		08/12/2013	148.27
2848 - Northeast IL Circuit Clerk Assn	7242013	2013 annl ne zone dues	Paid by Check # 332453		07/22/2013	07/25/2013	07/25/2013		08/12/2013	(300.00)
2848 - Northeast IL Circuit Clerk Assn	7242013	2013 annl ne zone dues	Paid by Check # 332453		07/22/2013	07/25/2013	08/12/2013		08/12/2013	300.00
3204 - Rayco Marking Products	32095	scr 138 stamp	Paid by Check # 332477		07/25/2013	07/29/2013	07/29/2013		08/12/2013	(139.65)
3204 - Rayco Marking Products	32095	scr 138 stamp	Paid by Check # 332477		07/25/2013	07/29/2013	08/12/2013		08/12/2013	139.65
2291 - Chicago Office Technology Group (COTG)	22AL89/5DF82A-B	HP 1320 TONER	Paid by EFT # 19122		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(91.90)
2291 - Chicago Office Technology Group (COTG)	22AL89/5DF82A-B	HP 1320 TONER	Paid by EFT # 19122		08/05/2013	08/05/2013	08/12/2013		08/12/2013	91.90
2291 - Chicago Office Technology Group (COTG)	22AL89/234046	CLIC CHGE 6/21-7/21	Paid by EFT # 19122		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(89.52)
2291 - Chicago Office Technology Group (COTG)	22AL89/234046	CLIC CHGE 6/21-7/21	Paid by EFT # 19122		08/05/2013	08/05/2013	08/12/2013		08/12/2013	89.52
3291 - Fairfield Inn & Suites St Charles	5081 - COLBURN	7/26/13, COLBURN	Paid by Check # 332342		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(88.80)
3291 - Fairfield Inn & Suites St Charles	5081 - COLBURN	7/26/13, COLBURN	Paid by Check # 332342		08/05/2013	08/05/2013	08/12/2013		08/12/2013	88.80
4526 - Fifth Third Bank	7/19-7/25 KW	03489715 - 11DT441, SINGLETON	Paid by EFT # 19134		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(81.20)
4526 - Fifth Third Bank	7/19-7/25 KW	03489715 - 11DT441, SINGLETON	Paid by EFT # 19134		08/05/2013	08/05/2013	08/12/2013		08/12/2013	81.20
1651 - Galls an Aramark Co LLC	5139843/791681	LED VISOR LIGHT	Paid by Check # 332357		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(148.48)
1651 - Galls an Aramark Co LLC	5139843/791681	LED VISOR LIGHT	Paid by Check # 332357		08/05/2013	08/05/2013	08/12/2013		08/12/2013	148.48

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10461363	STAPLES & CYAN TONER	Paid by EFT # 19143		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(59.00)
1119 - Gordon Flesch Company Inc	203063/10461363	STAPLES & CYAN TONER	Paid by EFT # 19143		08/05/2013	08/05/2013	08/12/2013		08/12/2013	59.00
1119 - Gordon Flesch Company Inc	203063/10467957	AURORA CLIC 6/19-7/23	Paid by EFT # 19143		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(44.94)
1119 - Gordon Flesch Company Inc	203063/10467957	AURORA CLIC 6/19-7/23	Paid by EFT # 19143		08/05/2013	08/05/2013	08/12/2013		08/12/2013	44.94
1952 - Jiffy Lube (Sound Billing LLC)	982523	ACT#123-43539 M115986 - CHILTON OIL CHNG, TIRE ROTATE	Paid by Check # 332403		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(53.98)
1952 - Jiffy Lube (Sound Billing LLC)	982523	ACT#123-43539 M115986 - CHILTON OIL CHNG, TIRE ROTATE	Paid by Check # 332403		08/05/2013	08/05/2013	08/12/2013		08/12/2013	53.98
1695 - Kane County Bar Assn	2013/14 1ST	CHRISTOPHER GEOCARIS MEMBERSHIP	Paid by Check # 332406		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(52.50)
1695 - Kane County Bar Assn	2013/14 1ST	CHRISTOPHER GEOCARIS MEMBERSHIP	Paid by Check # 332406		08/05/2013	08/05/2013	08/12/2013		08/12/2013	52.50
2026 - Margaret M Ledvora	7/29/13	GRAND JURY 7/19/13	Paid by EFT # 19174		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(406.25)
2026 - Margaret M Ledvora	7/29/13	GRAND JURY 7/19/13	Paid by EFT # 19174		08/05/2013	08/05/2013	08/12/2013		08/12/2013	406.25
2026 - Margaret M Ledvora	12CF2611 7/29/13	12CF2611, BEDERKA	Paid by EFT # 19174		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(63.00)
2026 - Margaret M Ledvora	12CF2611 7/29/13	12CF2611, BEDERKA	Paid by EFT # 19174		08/05/2013	08/05/2013	08/12/2013		08/12/2013	63.00
8418 - US Prisoner Extradition Service	1307294	11CF436, STACEY PUGMIRE, WA.	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,192.00)
8418 - US Prisoner Extradition Service	1307294	11CF436, STACEY PUGMIRE, WA.	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,192.00
8418 - US Prisoner Extradition Service	1307309	12CF2157, 10CF2933 PHILLIP COOMBS, KY	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(400.00)
8418 - US Prisoner Extradition Service	1307309	12CF2157, 10CF2933 PHILLIP COOMBS, KY	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	400.00
8418 - US Prisoner Extradition Service	1307303	08CF444, 07CF1268 - SILVERIO LUCIO - TUCSON	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,022.00)
8418 - US Prisoner Extradition Service	1307303	08CF444, 07CF1268 - SILVERIO LUCIO - TUCSON	Paid by EFT # 19227		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,022.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4426 - Banc of America Leasing Administration Center	012296886	8/1-8/31 copier lease 57BE19845 Public Defender Suite 200	Paid by EFT # 19104		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(293.73)
4426 - Banc of America Leasing Administration Center	012296886	8/1-8/31 copier lease 57BE19845 Public Defender Suite 200	Paid by EFT # 19104		08/02/2013	08/02/2013	08/12/2013		08/12/2013	293.73
4526 - Fifth Third Bank	0424 0440 7.25	7/19-7/25 phone covers; folders; I tune chg.	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(176.64)
4526 - Fifth Third Bank	0424 0440 7.25	7/19-7/25 phone covers; folders; I tune chg.	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	176.64
4526 - Fifth Third Bank	04710440 7.18	IL St. bar dues Dolak #87550 /Benjamin dues ;office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(665.54)
4526 - Fifth Third Bank	04710440 7.18	IL St. bar dues Dolak #87550 /Benjamin dues ;office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	665.54
2023 - Jill E Gasparaitis	JEG 7.22	transcript 11CF1940 P vs Y Garcia APD Weiss	Paid by EFT # 19140		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(13.00)
2023 - Jill E Gasparaitis	JEG 7.22	transcript 11CF1940 P vs Y Garcia APD Weiss	Paid by EFT # 19140		08/02/2013	08/02/2013	08/12/2013		08/12/2013	13.00
1119 - Gordon Flesch Company Inc	IN10468841	8/4/13 Toner for fax (2)	Paid by EFT # 19143		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(235.50)
1119 - Gordon Flesch Company Inc	IN10468841	8/4/13 Toner for fax (2)	Paid by EFT # 19143		08/02/2013	08/02/2013	08/12/2013		08/12/2013	235.50
1024 - Ice Mountain Direct	03G0123619496	acct. #0123619496 6/15-7/14 water supply for Pub.Def. suite 200	Paid by Check # 332384		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(55.94)
1024 - Ice Mountain Direct	03G0123619496	acct. #0123619496 6/15-7/14 water supply for Pub.Def. suite 200	Paid by Check # 332384		08/02/2013	08/02/2013	08/12/2013		08/12/2013	55.94
1024 - Ice Mountain Direct	03G0123621419	acct#0123621419 6/15 -7/14/13 JJC Public Defender	Paid by Check # 332385		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(14.26)
1024 - Ice Mountain Direct	03G0123621419	acct#0123621419 6/15 -7/14/13 JJC Public Defender	Paid by Check # 332385		08/02/2013	08/02/2013	08/12/2013		08/12/2013	14.26
1024 - Ice Mountain Direct	03G0123619538	acct#0123619538 water/rent for KBC, Public Defender	Paid by Check # 332386		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(25.74)
1024 - Ice Mountain Direct	03G0123619538	acct#0123619538 water/rent for KBC, Public Defender	Paid by Check # 332386		08/02/2013	08/02/2013	08/12/2013		08/12/2013	25.74

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	2253741167	7/19/13 KBC copier Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(30.83)
1135 - Konica Minolta Business Solutions	2253741167	7/19/13 KBC copier Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	30.83
1135 - Konica Minolta Business Solutions	225384887	7/21/13 monthly copier chg. BH501 Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(39.60)
1135 - Konica Minolta Business Solutions	225384887	7/21/13 monthly copier chg. BH501 Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	39.60
1568 - Kathleen LeComte	KLC 7.22	transcript P vs Y Garcia 11CF1940 from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(14.00)
1568 - Kathleen LeComte	KLC 7.22	transcript P vs Y Garcia 11CF1940 from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	14.00
1568 - Kathleen LeComte	KLC 7.25	Transcript 11CF1940 P vs Y Garcia from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(57.00)
1568 - Kathleen LeComte	KLC 7.25	Transcript 11CF1940 P vs Y Garcia from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	57.00
1568 - Kathleen LeComte	KLC 7.25.13	Transcript P vs C.Chatman 07CF925 from5/24/07 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(21.00)
1568 - Kathleen LeComte	KLC 7.25.13	Transcript P vs C.Chatman 07CF925 from5/24/07 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	21.00
1568 - Kathleen LeComte	KLC 7.25.2013	Transcript P.vs Y. Garcia 11CF1940 from 7/11/13	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(36.00)
1568 - Kathleen LeComte	KLC 7.25.2013	Transcript P.vs Y. Garcia 11CF1940 from 7/11/13	Paid by Check # 332420		08/02/2013	08/02/2013	08/12/2013		08/12/2013	36.00
1112 - Nextel Communications	201108027 7.24.	acct #201108027 6/21-7/20/13 final phone payment Public Defender	Paid by Check # 332446		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(219.42)
1112 - Nextel Communications	201108027 7.24.	acct #201108027 6/21-7/20/13 final phone payment Public Defender	Paid by Check # 332446		08/02/2013	08/02/2013	08/12/2013		08/12/2013	219.42

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	MAT 7.26	Transcript P vs I Cano 08CF1996 from 5/31/13 APD Leder	Paid by Check # 332513		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(11.00)
2298 - Mary A Trezzo	MAT 7.26	Transcript P vs I Cano 08CF1996 from 5/31/13 APD Leder	Paid by Check # 332513		08/02/2013	08/02/2013	08/12/2013		08/12/2013	11.00
3578 - Warehouse Direct Office Products	2013532-0	cust.#152121lables/clips/ markers/note pads (+credit 19.90)	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(69.46)
3578 - Warehouse Direct Office Products	2013532-0	cust.#152121lables/clips/ markers/note pads (+credit 19.90)	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	69.46
3578 - Warehouse Direct Office Products	2013539-0	cust#152121 7/30 lables for court trials	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(18.26)
3578 - Warehouse Direct Office Products	2013539-0	cust#152121 7/30 lables for court trials	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	18.26
6477 - Al Warren Oil Company Inc	C06458/I07921 25	gasoline 8516 gallons $3.30 each	Paid by Check # 332265		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(28,111.32)
6477 - Al Warren Oil Company Inc	C06458/I07921 25	gasoline 8516 gallons $3.30 each	Paid by Check # 332265		07/23/2013	07/29/2013	08/12/2013		08/12/2013	28,111.32
1435 - Aramark	5268528181	07/18/13 inmate food	Paid by Check # 332270		07/19/2013	07/30/2013	07/30/2013		08/12/2013	(15,347.70)
1435 - Aramark	5268528181	07/18/13 inmate food	Paid by Check # 332270		07/19/2013	07/30/2013	08/12/2013		08/12/2013	15,347.70
1435 - Aramark	5268528182	07/25/13 inmate food	Paid by Check # 332270		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(15,758.60)
1435 - Aramark	5268528182	07/25/13 inmate food	Paid by Check # 332270		07/26/2013	07/30/2013	08/12/2013		08/12/2013	15,758.60
2225 - Cintas Corp #344	344613261	towels and uniforms laundered	Paid by Check # 332299		06/10/2013	07/29/2013	07/29/2013		08/12/2013	(126.16)
2225 - Cintas Corp #344	344613261	towels and uniforms laundered	Paid by Check # 332299		06/10/2013	07/29/2013	08/12/2013		08/12/2013	126.16
2225 - Cintas Corp #344	344620463	towels and uniforms laundered	Paid by Check # 332299		06/24/2013	07/29/2013	07/29/2013		08/12/2013	(42.66)
2225 - Cintas Corp #344	344620463	towels and uniforms laundered	Paid by Check # 332299		06/24/2013	07/29/2013	08/12/2013		08/12/2013	42.66
2225 - Cintas Corp #344	344624065	towels and uniforms laundered	Paid by Check # 332299		07/01/2013	07/29/2013	07/29/2013		08/12/2013	(78.32)
2225 - Cintas Corp #344	344624065	towels and uniforms laundered	Paid by Check # 332299		07/01/2013	07/29/2013	08/12/2013		08/12/2013	78.32
2225 - Cintas Corp #344	344631106	towels and uniforms laundered	Paid by Check # 332299		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(48.32)
2225 - Cintas Corp #344	344631106	towels and uniforms laundered	Paid by Check # 332299		07/15/2013	07/29/2013	08/12/2013		08/12/2013	48.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344634718	towels and uniforms laundered	Paid by Check # 332299		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(48.32)
2225 - Cintas Corp #344	344634718	towels and uniforms laundered	Paid by Check # 332299		07/22/2013	07/29/2013	08/12/2013		08/12/2013	48.32
8976 - Dan's Auto Service Inc.	13247	alignment K-188	Paid by EFT # 19127		06/26/2013	07/29/2013	07/29/2013		08/12/2013	(65.00)
8976 - Dan's Auto Service Inc.	13247	alignment K-188	Paid by EFT # 19127		06/26/2013	07/29/2013	08/12/2013		08/12/2013	65.00
1315 - Elgin Paper Co	512250/559214	black liners	Paid by Check # 332337		07/12/2013	07/30/2013	07/30/2013		08/12/2013	(1,520.00)
1315 - Elgin Paper Co	512250/559214	black liners	Paid by Check # 332337		07/12/2013	07/30/2013	08/12/2013		08/12/2013	1,520.00
1315 - Elgin Paper Co	512250/559406	disinfectant	Paid by Check # 332337		07/19/2013	07/30/2013	07/30/2013		08/12/2013	(103.24)
1315 - Elgin Paper Co	512250/559406	disinfectant	Paid by Check # 332337		07/19/2013	07/30/2013	08/12/2013		08/12/2013	103.24
3448 - Experian	CD1403031170	employment insights	Paid by Check # 332341		06/28/2013	07/29/2013	07/29/2013		08/12/2013	(27.00)
3448 - Experian	CD1403031170	employment insights	Paid by Check # 332341		06/28/2013	07/29/2013	08/12/2013		08/12/2013	27.00
1360 - Feece Oil Company	30250/1305895	diesel fuel	Paid by Check # 332345		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(54.74)
1360 - Feece Oil Company	30250/1305895	diesel fuel	Paid by Check # 332345		07/15/2013	07/29/2013	08/12/2013		08/12/2013	54.74
4526 - Fifth Third Bank	1829 7/9/13	Sherman Hopsital/CPR supplies	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	(7.50)
4526 - Fifth Third Bank	1829 7/9/13	Sherman Hopsital/CPR supplies	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	7.50
4526 - Fifth Third Bank	1829 7/11/13	Paypal/ILEAS 2013 dues	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	(360.00)
4526 - Fifth Third Bank	1829 7/11/13	Paypal/ILEAS 2013 dues	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	360.00
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	(313.64)
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	313.64
4526 - Fifth Third Bank	6857 7/16/13	Great Frame Up/framing order	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	(86.30)
4526 - Fifth Third Bank	6857 7/16/13	Great Frame Up/framing order	Paid by EFT # 19134		07/19/2013	07/29/2013	08/12/2013		08/12/2013	86.30
4526 - Fifth Third Bank	1902 10/3/12	vests cleaned	Paid by EFT # 19134		10/04/2012	07/30/2013	07/30/2013		08/12/2013	(7.50)
4526 - Fifth Third Bank	1902 10/3/12	vests cleaned	Paid by EFT # 19134		10/04/2012	07/30/2013	08/12/2013		08/12/2013	7.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1718811	air freshener, toilet seat covers	Paid by Check # 332376		07/10/2013	07/30/2013	07/30/2013		08/12/2013	(127.75)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1718811	air freshener, toilet seat covers	Paid by Check # 332376		07/10/2013	07/30/2013	08/12/2013		08/12/2013	127.75
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1724780	paper towels, air freshener	Paid by Check # 332376		07/17/2013	07/30/2013	07/30/2013		08/12/2013	(1,106.82)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1724780	paper towels, air freshener	Paid by Check # 332376		07/17/2013	07/30/2013	08/12/2013		08/12/2013	1,106.82
1024 - Ice Mountain Direct	03G0120459649	bottled water	Paid by Check # 332380		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(11.56)
1024 - Ice Mountain Direct	03G0120459649	bottled water	Paid by Check # 332380		07/16/2013	07/29/2013	08/12/2013		08/12/2013	11.56
8647 - Illinois Homicide Investigators Association	10/15,16/13	registration fees for 9 officers	Paid by EFT # 19155		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(1,575.00)
8647 - Illinois Homicide Investigators Association	10/15,16/13	registration fees for 9 officers	Paid by EFT # 19155		07/22/2013	07/29/2013	08/12/2013		08/12/2013	1,575.00
1049 - Illinois State Toll Highway Authority	G13513977	out of state tolls 4/1-6/30/13	Paid by Check # 332395		07/05/2013	07/29/2013	07/29/2013		08/12/2013	(20.68)
1049 - Illinois State Toll Highway Authority	G13513977	out of state tolls 4/1-6/30/13	Paid by Check # 332395		07/05/2013	07/29/2013	08/12/2013		08/12/2013	20.68
8930 - Impact Networking, LLC	KC05/260939	Bizhub 42 copier	Paid by EFT # 19156		05/24/2013	07/29/2013	07/29/2013		08/12/2013	(2,413.00)
8930 - Impact Networking, LLC	KC05/260939	Bizhub 42 copier	Paid by EFT # 19156		05/24/2013	07/29/2013	08/12/2013		08/12/2013	2,413.00
1390 - Menards	31210375/29811	grinding wheel masonry,30" fans	Paid by Check # 332434		07/18/2013	07/30/2013	07/30/2013		08/12/2013	(419.35)
1390 - Menards	31210375/29811	grinding wheel masonry,30" fans	Paid by Check # 332434		07/18/2013	07/30/2013	08/12/2013		08/12/2013	419.35
7953 - North Aurora NAPA Inc	2068/119002	wheel weights,brake rotors,oil filters,degreaser,bleach white	Paid by EFT # 19190		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(237.17)
7953 - North Aurora NAPA Inc	2068/119002	wheel weights,brake rotors,oil filters,degreaser,bleach white	Paid by EFT # 19190		07/16/2013	07/29/2013	08/12/2013		08/12/2013	237.17
7953 - North Aurora NAPA Inc	2068/119164	brake pads,oil filters	Paid by EFT # 19190		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(503.86)
7953 - North Aurora NAPA Inc	2068/119164	brake pads,oil filters	Paid by EFT # 19190		07/18/2013	07/29/2013	08/12/2013		08/12/2013	503.86
7953 - North Aurora NAPA Inc	2068/119167	halogen capsules/stock	Paid by EFT # 19190		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(46.90)
7953 - North Aurora NAPA Inc	2068/119167	halogen capsules/stock	Paid by EFT # 19190		07/18/2013	07/29/2013	08/12/2013		08/12/2013	46.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/119580	brake rotors/stock	Paid by EFT # 19190		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(450.16)
7953 - North Aurora NAPA Inc	2068/119580	brake rotors/stock	Paid by EFT # 19190		07/22/2013	07/29/2013	08/12/2013		08/12/2013	450.16
7953 - North Aurora NAPA Inc	2068/119724	brake pads,brake rotors K-9	Paid by EFT # 19190		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(247.60)
7953 - North Aurora NAPA Inc	2068/119724	brake pads,brake rotors K-9	Paid by EFT # 19190		07/24/2013	07/29/2013	08/12/2013		08/12/2013	247.60
1506 - PF Pettibone & Co	28210	shoulder patches	Paid by Check # 332468		07/15/2013	07/30/2013	07/30/2013		08/12/2013	(471.50)
1506 - PF Pettibone & Co	28210	shoulder patches	Paid by Check # 332468		07/15/2013	07/30/2013	08/12/2013		08/12/2013	471.50
1933 - Pomps Tire Service Inc	410099598	10 squad tires/stock	Paid by EFT # 19198		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(1,147.70)
1933 - Pomps Tire Service Inc	410099598	10 squad tires/stock	Paid by EFT # 19198		07/22/2013	07/29/2013	08/12/2013		08/12/2013	1,147.70
1267 - Presence Mercy Medical Center (Provena)	6/20/13	Senese/new employee physical	Paid by Check # 332472		07/01/2013	07/29/2013	07/29/2013		08/12/2013	(264.00)
1267 - Presence Mercy Medical Center (Provena)	6/20/13	Senese/new employee physical	Paid by Check # 332472		07/01/2013	07/29/2013	08/12/2013		08/12/2013	264.00
1267 - Presence Mercy Medical Center (Provena)	6/11/13	KACOUSTC random drug test	Paid by Check # 332472		07/01/2013	07/29/2013	07/29/2013		08/12/2013	(60.00)
1267 - Presence Mercy Medical Center (Provena)	6/11/13	KACOUSTC random drug test	Paid by Check # 332472		07/01/2013	07/29/2013	08/12/2013		08/12/2013	60.00
2120 - Ray O'Herron Co Inc	1321831IN	badge repair	Paid by Check # 332476		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(40.00)
2120 - Ray O'Herron Co Inc	1321831IN	badge repair	Paid by Check # 332476		07/18/2013	07/29/2013	08/12/2013		08/12/2013	40.00
2120 - Ray O'Herron Co Inc	1322673IN	uniforms/Perez,G	Paid by Check # 332476		07/26/2013	07/29/2013	07/29/2013		08/12/2013	(901.77)
2120 - Ray O'Herron Co Inc	1322673IN	uniforms/Perez,G	Paid by Check # 332476		07/26/2013	07/29/2013	08/12/2013		08/12/2013	901.77
3204 - Rayco Marking Products	32066	notary stamp/Briguglio	Paid by Check # 332477		07/17/2013	07/30/2013	07/30/2013		08/12/2013	(23.00)
3204 - Rayco Marking Products	32066	notary stamp/Briguglio	Paid by Check # 332477		07/17/2013	07/30/2013	08/12/2013		08/12/2013	23.00
1884 - Snap-On Tools Corp	722131502	mirror,safety glass mirror	Paid by Check # 332494		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(45.55)
1884 - Snap-On Tools Corp	722131502	mirror,safety glass mirror	Paid by Check # 332494		07/22/2013	07/29/2013	08/12/2013		08/12/2013	45.55
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/446056	compable Dell 2335dn toners/330-2209 (25)	Paid by EFT # 19191		07/16/2013	07/30/2013	07/30/2013		08/12/2013	(808.75)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/446056	compable Dell 2335dn toners/330-2209 (25)	Paid by EFT # 19191		07/16/2013	07/30/2013	08/12/2013		08/12/2013	808.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	142052/20137360	staples	Paid by EFT # 19233		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(16.55)
3578 - Warehouse Direct Office Products	142052/20137360	staples	Paid by EFT # 19233		07/24/2013	07/29/2013	08/12/2013		08/12/2013	16.55
1216 - Waste Management of Illinois - West	3313859-2011-0	6/24,7/1,7/8/13 waste pickup	Paid by Check # 332527		07/16/2013	07/30/2013	07/30/2013		08/12/2013	(930.00)
1216 - Waste Management of Illinois - West	3313859-2011-0	6/24,7/1,7/8/13 waste pickup	Paid by Check # 332527		07/16/2013	07/30/2013	08/12/2013		08/12/2013	930.00
7679 - Shirley A. Wehking	7/18/13	7/18/13 sign language interpreting	Paid by Check # 332538		07/18/2013	07/29/2013	07/29/2013		08/12/2013	(100.00)
7679 - Shirley A. Wehking	7/18/13	7/18/13 sign language interpreting	Paid by Check # 332538		07/18/2013	07/29/2013	08/12/2013		08/12/2013	100.00
1370 - Zimmerman Ford Inc	K2/55270	shaft assemblies/stock	Paid by Check # 332548		07/15/2013	07/29/2013	07/29/2013		08/12/2013	(300.79)
1370 - Zimmerman Ford Inc	K2/55270	shaft assemblies/stock	Paid by Check # 332548		07/15/2013	07/29/2013	08/12/2013		08/12/2013	300.79
1370 - Zimmerman Ford Inc	K2/55311	fuel pump K-122	Paid by Check # 332548		07/16/2013	07/29/2013	07/29/2013		08/12/2013	(345.59)
1370 - Zimmerman Ford Inc	K2/55311	fuel pump K-122	Paid by Check # 332548		07/16/2013	07/29/2013	08/12/2013		08/12/2013	345.59
1370 - Zimmerman Ford Inc	K2/55362	shaft assemblies/stock	Paid by Check # 332548		07/17/2013	07/29/2013	07/29/2013		08/12/2013	(318.80)
1370 - Zimmerman Ford Inc	K2/55362	shaft assemblies/stock	Paid by Check # 332548		07/17/2013	07/29/2013	08/12/2013		08/12/2013	318.80
8251 - 105 Grove LLC	09012013.	ELGIN SEP13 RENT	Paid by EFT # 19093		08/01/2013	08/02/2013	08/02/2013	08/01/2013	08/12/2013	(4,429.00)
8251 - 105 Grove LLC	09012013.	ELGIN SEP13 RENT	Paid by EFT # 19093		08/01/2013	08/02/2013	08/12/2013	08/01/2013	08/12/2013	4,429.00
7632 - Advanced Correctional Healthcare	29873	JUN 13 ADP RECONCILIATION	Paid by Check # 332262		07/19/2013	07/26/2013	07/26/2013		08/12/2013	(377.65)
7632 - Advanced Correctional Healthcare	29873	JUN 13 ADP RECONCILIATION	Paid by Check # 332262		07/19/2013	07/26/2013	08/12/2013		08/12/2013	377.65
7632 - Advanced Correctional Healthcare	29999	AUG 13 MEDICAL SERVICES	Paid by Check # 332262		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(11,343.01)
7632 - Advanced Correctional Healthcare	29999	AUG 13 MEDICAL SERVICES	Paid by Check # 332262		08/01/2013	08/02/2013	08/12/2013		08/12/2013	11,343.01
7632 - Advanced Correctional Healthcare	29987	JUL 13 PSYCHIATRY HOURS	Paid by Check # 332262		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(700.00)
7632 - Advanced Correctional Healthcare	29987	JUL 13 PSYCHIATRY HOURS	Paid by Check # 332262		07/31/2013	08/02/2013	08/12/2013		08/12/2013	700.00
1529 - Richard Butman PHD	072513	Consulting	Paid by Check # 332288		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(200.00)
1529 - Richard Butman PHD	072513	Consulting	Paid by Check # 332288		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	200.00

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Account **20000 - Accounts Payable**										
2745 - Krista Carls	A-4335	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332291		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)
2745 - Krista Carls	A-4335	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332291		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4339	07/24/13 SVC FOR KIDS PRGM	Paid by EFT # 19117		07/24/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4339	07/24/13 SVC FOR KIDS PRGM	Paid by EFT # 19117		07/24/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	75.00
2291 - Chicago Office Technology Group (COTG)	5E300A	300535 ELGIN TONER	Paid by EFT # 19122		07/11/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(119.60)
2291 - Chicago Office Technology Group (COTG)	5E300A	300535 ELGIN TONER	Paid by EFT # 19122		07/11/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	119.60
2291 - Chicago Office Technology Group (COTG)	5EJ21A	TONER	Paid by EFT # 19122		07/17/2013	08/02/2013	08/02/2013		08/12/2013	(563.60)
2291 - Chicago Office Technology Group (COTG)	5EJ21A	TONER	Paid by EFT # 19122		07/17/2013	08/02/2013	08/12/2013		08/12/2013	563.60
9065 - Com2 Computer, LLC.	27411	AURORA 06/19/13 TRANSPORTATION/PICK-UP FEES (COPIER)	Paid by EFT # 19124		07/17/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	(50.00)
9065 - Com2 Computer, LLC.	27411	AURORA 06/19/13 TRANSPORTATION/PICK-UP FEES (COPIER)	Paid by EFT # 19124		07/17/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	50.00
1940 - Comcast Cable	072313	REMOTE REPLACEMENT	Paid by Check # 332314		07/23/2013	08/02/2013	08/02/2013		08/12/2013	(6.42)
1940 - Comcast Cable	072313	REMOTE REPLACEMENT	Paid by Check # 332314		07/23/2013	08/02/2013	08/12/2013		08/12/2013	6.42
1174 - Communications Direct Inc	17732	PORTABLE RADIO, BAD CIMARRON PTT ID BOARD W/LEADS	Paid by Check # 332324		07/15/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	(49.25)
1174 - Communications Direct Inc	17732	PORTABLE RADIO, BAD CIMARRON PTT ID BOARD W/LEADS	Paid by Check # 332324		07/15/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	49.25
1315 - Elgin Paper Co	559121	512650 ELGIN PINK PEARL SOAP	Paid by Check # 332337		07/26/2013	07/26/2013	07/26/2013		08/12/2013	(64.40)
1315 - Elgin Paper Co	559121	512650 ELGIN PINK PEARL SOAP	Paid by Check # 332337		07/26/2013	07/26/2013	08/12/2013		08/12/2013	64.40
2380 - Diane Feltes	A-4341	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332347		07/25/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(75.00)
2380 - Diane Feltes	A-4341	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332347		07/25/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	75.00
1563 - Firestone Tire & Service Center	233609	557382 M183231 OIL CHANGE	Paid by Check # 332348		07/30/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	(24.74)
1563 - Firestone Tire & Service Center	233609	557382 M183231 OIL CHANGE	Paid by Check # 332348		07/30/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	24.74

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Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	233824	M123562 EM OIL CHG, BULB, TIRE ROTATION	Paid by Check # 332348		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(48.53)
1563 - Firestone Tire & Service Center	233824	M123562 EM OIL CHG, BULB, TIRE ROTATION	Paid by Check # 332348		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	48.53
1114 - Fox River Foods Inc	598205	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/24/2013	07/26/2013	07/26/2013		08/12/2013	(2,549.80)
1114 - Fox River Foods Inc	598205	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/24/2013	07/26/2013	08/12/2013		08/12/2013	2,549.80
1114 - Fox River Foods Inc	603127	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(2,302.13)
1114 - Fox River Foods Inc	603127	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/31/2013	08/02/2013	08/12/2013		08/12/2013	2,302.13
1114 - Fox River Foods Inc	600061	1% MILK	Paid by Check # 332353		07/26/2013	08/02/2013	08/02/2013		08/12/2013	(120.15)
1114 - Fox River Foods Inc	600061	1% MILK	Paid by Check # 332353		07/26/2013	08/02/2013	08/12/2013		08/12/2013	120.15
1577 - Paul Guistolise MS	073013	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(100.00)
1577 - Paul Guistolise MS	073013	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	100.00
1577 - Paul Guistolise MS	072313	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(100.00)
1577 - Paul Guistolise MS	072313	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	100.00
3717 - Hubert Company	399726	SHIPPING	Paid by Check # 332377		07/09/2013	07/26/2013	07/26/2013		08/12/2013	(21.77)
3717 - Hubert Company	399726	SHIPPING	Paid by Check # 332377		07/09/2013	07/26/2013	08/12/2013		08/12/2013	21.77
1135 - Konica Minolta Business Solutions	225293385	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 332415		07/09/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(14.98)
1135 - Konica Minolta Business Solutions	225293385	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 332415		07/09/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	14.98
1135 - Konica Minolta Business Solutions	225329228	COPY CHARGE	Paid by Check # 332415		07/15/2013	07/26/2013	07/26/2013		08/12/2013	(68.22)
1135 - Konica Minolta Business Solutions	225329228	COPY CHARGE	Paid by Check # 332415		07/15/2013	07/26/2013	08/12/2013		08/12/2013	68.22

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5716 - Laport Inc	176514	165524	Paid by Check # 332417		07/01/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	(124.40)
5716 - Laport Inc	176514	165524	Paid by Check # 332417		07/01/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	124.40
9059 - Live Oak, Inc.	062013	LGBTQ AFFIRMATIVE PRACTICE	Paid by EFT # 19178		07/11/2013	07/26/2013	07/26/2013		08/12/2013	(1,000.00)
9059 - Live Oak, Inc.	062013	LGBTQ AFFIRMATIVE PRACTICE	Paid by EFT # 19178		07/11/2013	07/26/2013	08/12/2013		08/12/2013	1,000.00
1319 - Susan M Lonergan	0714-072013 (SL)	07/14-07/20/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/19/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(358.76)
1319 - Susan M Lonergan	0714-072013 (SL)	07/14-07/20/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/19/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	358.76
1319 - Susan M Lonergan	0721-072713 (SL)	07/21-07/27/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/26/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(358.76)
1319 - Susan M Lonergan	0721-072713 (SL)	07/21-07/27/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/26/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	358.76
3264 - Eric Ostrov JD PhD	080213	Consulting	Paid by EFT # 19192		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(300.00)
3264 - Eric Ostrov JD PhD	080213	Consulting	Paid by EFT # 19192		08/05/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	300.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25206	ELGIN AUG13 SVCS	Paid by EFT # 19196		08/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25206	ELGIN AUG13 SVCS	Paid by EFT # 19196		08/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	139.00
2246 - Yvonne Pena	A-4336	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)
2246 - Yvonne Pena	A-4336	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
2246 - Yvonne Pena	A-4337	07/18/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(112.50)
2246 - Yvonne Pena	A-4337	07/18/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	112.50
2188 - RR Brink Locking Systems Inc	028190	LOCK REPAIR	Paid by EFT # 19206		06/26/2013	07/26/2013	07/26/2013		08/12/2013	(810.52)
2188 - RR Brink Locking Systems Inc	028190	LOCK REPAIR	Paid by EFT # 19206		06/26/2013	07/26/2013	08/12/2013		08/12/2013	810.52
6691 - Shaw, Jacobs & Associates PC	A-4340	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332485		07/25/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(75.00)
6691 - Shaw, Jacobs & Associates PC	A-4340	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332485		07/25/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	75.00
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(31.20)
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	31.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2479 - Dorothy Voigt	A-4338	07/24/13 SVC FOR KIDS PRGM	Paid by Check # 332524		07/24/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(75.00)
2479 - Dorothy Voigt	A-4338	07/24/13 SVC FOR KIDS PRGM	Paid by Check # 332524		07/24/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	75.00
3578 - Warehouse Direct Office Products	2012512-0	142052 T/C SUPPLIES	Paid by EFT # 19233		07/23/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	(20.20)
3578 - Warehouse Direct Office Products	2012512-0	142052 T/C SUPPLIES	Paid by EFT # 19233		07/23/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	20.20
3578 - Warehouse Direct Office Products	2017037-0	142052 T/C SUPPLIES	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(29.50)
3578 - Warehouse Direct Office Products	2017037-0	142052 T/C SUPPLIES	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	29.50
1216 - Waste Management of Illinois - West	3262369-2011-1	101-0095014-2011-1 AURORA AUG13 SVC	Paid by Check # 332528		08/01/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	(82.00)
1216 - Waste Management of Illinois - West	3262369-2011-1	101-0095014-2011-1 AURORA AUG13 SVC	Paid by Check # 332528		08/01/2013	08/02/2013	08/12/2013	08/02/2013	08/12/2013	82.00
2787 - Aftermath Services, LLC	JC2013-0944	bio-hazard cleaning	Paid by Check # 332263		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0944	bio-hazard cleaning	Paid by Check # 332263		08/02/2013	08/02/2013	08/12/2013		08/12/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84846	Linen	Paid by EFT # 19103		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(18.60)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84846	Linen	Paid by EFT # 19103		08/02/2013	08/02/2013	08/12/2013		08/12/2013	18.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	85568	linen service	Paid by EFT # 19103		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	85568	linen service	Paid by EFT # 19103		08/02/2013	08/02/2013	08/12/2013		08/12/2013	20.91
9071 - Central Dupage Hospital Association DBA HealthLab	20426	Blood Cultures	Paid by EFT # 19119		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(62.65)
9071 - Central Dupage Hospital Association DBA HealthLab	20426	Blood Cultures	Paid by EFT # 19119		08/02/2013	08/02/2013	08/12/2013		08/12/2013	62.65
4526 - Fifth Third Bank	8-1-2013	Toner	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(59.96)
4526 - Fifth Third Bank	8-1-2013	Toner	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	59.96
8719 - Mitra Kalelkar	6-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(4,000.00)
8719 - Mitra Kalelkar	6-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/12/2013		08/12/2013	4,000.00
8719 - Mitra Kalelkar	4-june-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(4,000.00)
8719 - Mitra Kalelkar	4-june-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/12/2013		08/12/2013	4,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	225294881	copy charge	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(371.97)
1135 - Konica Minolta Business Solutions	225294881	copy charge	Paid by Check # 332415		08/02/2013	08/02/2013	08/12/2013		08/12/2013	371.97
5904 - NMS Labs	105225	diagnostic labs	Paid by Check # 332452		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(5,169.00)
5904 - NMS Labs	105225	diagnostic labs	Paid by Check # 332452		08/02/2013	08/02/2013	08/12/2013		08/12/2013	5,169.00
9049 - 3W Enterprises, LLC	1039	P.O. 2013-01910 Sandbags	Paid by EFT # 19094		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(5,100.00)
9049 - 3W Enterprises, LLC	1039	P.O. 2013-01910 Sandbags	Paid by EFT # 19094		07/25/2013	07/25/2013	08/12/2013		08/12/2013	5,100.00
3215 - Advance Auto Parts #6926	6926320346147	Vehcile mtnc supplies	Paid by Check # 332261		08/22/2013	08/02/2013	08/02/2013		08/12/2013	(11.97)
3215 - Advance Auto Parts #6926	6926320346147	Vehcile mtnc supplies	Paid by Check # 332261		08/22/2013	08/02/2013	08/12/2013		08/12/2013	11.97
1216 - Waste Management of Illinois - West	3459525-2354-5	July 2013 Port-O-let rental	Paid by Check # 332527		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(157.45)
1216 - Waste Management of Illinois - West	3459525-2354-5	July 2013 Port-O-let rental	Paid by Check # 332527		07/31/2013	08/02/2013	08/12/2013		08/12/2013	157.45
4526 - Fifth Third Bank	1399080613A	CTC Constant Contact - membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(37.19)
4526 - Fifth Third Bank	1399080613A	CTC Constant Contact - membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	37.19
4526 - Fifth Third Bank	1399080613B	CTC Constant Contact membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(37.19)
4526 - Fifth Third Bank	1399080613B	CTC Constant Contact membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	37.19
4526 - Fifth Third Bank	73788613A	Ace Hardware Watch batteries	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4.99)
4526 - Fifth Third Bank	73788613A	Ace Hardware Watch batteries	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4.99
4526 - Fifth Third Bank	73788613B	Bail Tree Restaurant 0 Janice Hill Conference in Dixon	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(13.65)
4526 - Fifth Third Bank	73788613B	Bail Tree Restaurant 0 Janice Hill Conference in Dixon	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	13.65
4526 - Fifth Third Bank	73788613C	Image Awards Engraving - Janine Mair Name plate	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(12.00)
4526 - Fifth Third Bank	73788613C	Image Awards Engraving - Janine Mair Name plate	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	12.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	73788613D	Ron's Auto - Maintenance on Vehicles	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(497.88)
4526 - Fifth Third Bank	73788613D	Ron's Auto - Maintenance on Vehicles	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	497.88
8317 - Town of St Charles (St Charles Township Road Dist)	2013-00001138	Reimbursement to St. Charles Township per grant	Paid by EFT # 19224		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(4,895.00)
8317 - Town of St Charles (St Charles Township Road Dist)	2013-00001138	Reimbursement to St. Charles Township per grant	Paid by EFT # 19224		07/30/2013	07/30/2013	08/12/2013		08/12/2013	4,895.00
3578 - Warehouse Direct Office Products	2020310-0	Office supplies - staples	Paid by EFT # 19233		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(71.10)
3578 - Warehouse Direct Office Products	2020310-0	Office supplies - staples	Paid by EFT # 19233		07/30/2013	07/30/2013	08/12/2013		08/12/2013	71.10
3578 - Warehouse Direct Office Products	1993935-0	Office Supplies	Paid by EFT # 19233		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(338.69)
3578 - Warehouse Direct Office Products	1993935-0	Office Supplies	Paid by EFT # 19233		07/30/2013	07/30/2013	08/12/2013		08/12/2013	338.69
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001144	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054477		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001144	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054477		08/14/2013	08/14/2013	08/16/2013		08/16/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001145	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054478		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(16.23)
7710 - Blitt and Gaines, P.C.	2013-00001145	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054478		08/14/2013	08/14/2013	08/16/2013		08/16/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001146	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054479		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(116.84)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001146	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054479		08/14/2013	08/14/2013	08/16/2013		08/16/2013	116.84
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(811.62)
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/16/2013		08/16/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/16/2013		08/16/2013	266.72

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6468 - Internal Revenue Service	2013-00001149	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054482		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(478.78)
6468 - Internal Revenue Service	2013-00001149	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054482		08/14/2013	08/14/2013	08/16/2013		08/16/2013	478.78
7366 - Internal Revenue Service	2013-00001150	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054483		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(40.00)
7366 - Internal Revenue Service	2013-00001150	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054483		08/14/2013	08/14/2013	08/16/2013		08/16/2013	40.00
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(323.66)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001152	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054485		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001152	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054485		08/14/2013	08/14/2013	08/16/2013		08/16/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001153	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054486		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001153	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054486		08/14/2013	08/14/2013	08/16/2013		08/16/2013	97.11
8890 - United States Treasury	2013-00001154	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054487		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(37.50)
8890 - United States Treasury	2013-00001154	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054487		08/14/2013	08/14/2013	08/16/2013		08/16/2013	37.50
8912 - United States Treasury	2013-00001155	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054488		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(150.00)
8912 - United States Treasury	2013-00001155	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054488		08/14/2013	08/14/2013	08/16/2013		08/16/2013	150.00
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	(4,731.04)
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/20/2013		08/20/2013	4,731.04
1024 - Ice Mountain Direct	13G8104502649	Acct 8104502649 July Water	Paid by Check # 332693		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(31.30)
1024 - Ice Mountain Direct	13G8104502649	Acct 8104502649 July Water	Paid by Check # 332693		08/09/2013	08/09/2013	08/26/2013		08/26/2013	31.30
6349 - The Office Pal	0040170-IN	Cyan Cartridge	Paid by Check # 332838		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(189.00)
6349 - The Office Pal	0040170-IN	Cyan Cartridge	Paid by Check # 332838		08/09/2013	08/09/2013	08/26/2013		08/26/2013	189.00
6419 - Diane L. Cooper	Refund	Refund July 2013 insurance premium	Paid by EFT # 19276		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(593.60)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6419 - Diane L. Cooper	Refund	Refund July 2013 insurance premium	Paid by EFT # 19276		08/13/2013	08/13/2013	08/26/2013		08/26/2013	593.60
Matthew DeSanto	2013-00001163	Services - Construction	Paid by Check # 332869		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(5,422.26)
Matthew DeSanto	2013-00001163	Services - Construction	Paid by Check # 332869		08/13/2013	08/13/2013	08/26/2013		08/26/2013	5,422.26
1024 - Ice Mountain Direct	13G810620779 1	Acct 8106207791 July Water	Paid by Check # 332694		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(19.32)
1024 - Ice Mountain Direct	13G810620779 1	Acct 8106207791 July Water	Paid by Check # 332694		08/09/2013	08/09/2013	08/26/2013		08/26/2013	19.32
5612 - Interactive Health Solutions (IHS)	28166	9 Test on Demand Screenings 06.01.13-06.30.13	Paid by Check # 332713		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(180.00)
5612 - Interactive Health Solutions (IHS)	28166	9 Test on Demand Screenings 06.01.13-06.30.13	Paid by Check # 332713		08/09/2013	08/09/2013	08/26/2013		08/26/2013	180.00
Kuipers Family Farm	Refund LG13.0030	Permit Fee	Paid by Check # 332870		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(250.00)
Kuipers Family Farm	Refund LG13.0030	Permit Fee	Paid by Check # 332870		08/20/2013	08/20/2013	08/26/2013		08/26/2013	250.00
9030 - Cheryl Maraffio	2013-08/13CM	Community Outreach Services for week of 8/4/13 & 8/11/13	Paid by EFT # 19336		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-08/13CM	Community Outreach Services for week of 8/4/13 & 8/11/13	Paid by EFT # 19336		08/19/2013	08/19/2013	08/26/2013		08/26/2013	1,785.71
4185 - Metro West	1422	6/27/13 Leg. Bque-C. Lauzen, S. Lauzen, Taylor, TR Smith	Paid by Check # 332750		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(132.00)
4185 - Metro West	1422	6/27/13 Leg. Bque-C. Lauzen, S. Lauzen, Taylor, TR Smith	Paid by Check # 332750		08/19/2013	08/19/2013	08/26/2013		08/26/2013	132.00
5598 - Payflex Systems USA Inc.	115626-447380	Services for 8/1-8/31/13	Paid by Check # 332788		08/10/2013	08/19/2013	08/19/2013		08/26/2013	(703.00)
5598 - Payflex Systems USA Inc.	115626-447380	Services for 8/1-8/31/13	Paid by Check # 332788		08/10/2013	08/19/2013	08/26/2013		08/26/2013	703.00
8437 - Phoenix Staffing & Management Systems	20623	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20623	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/26/2013		08/26/2013	588.00
8437 - Phoenix Staffing & Management Systems	20604	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20604	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/26/2013		08/26/2013	588.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1571 - Sterling Codifiers Inc	14020	Supplement # 1	Paid by Check # 332833		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(2,353.00)
1571 - Sterling Codifiers Inc	14020	Supplement # 1	Paid by Check # 332833		08/13/2013	08/13/2013	08/26/2013		08/26/2013	2,353.00
3578 - Warehouse Direct Office Products	C1981584-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(126.05)
3578 - Warehouse Direct Office Products	C1981584-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	126.05
3578 - Warehouse Direct Office Products	C2005312-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(40.77)
3578 - Warehouse Direct Office Products	C2005312-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	40.77
3578 - Warehouse Direct Office Products	C1831597-0	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(7.51)
3578 - Warehouse Direct Office Products	C1831597-0	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	7.51
3578 - Warehouse Direct Office Products	C1804893-1	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(208.34)
3578 - Warehouse Direct Office Products	C1804893-1	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	208.34
3578 - Warehouse Direct Office Products	2018685-0	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(586.01)
3578 - Warehouse Direct Office Products	2018685-0	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	586.01
3578 - Warehouse Direct Office Products	2018685-1	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(21.24)
3578 - Warehouse Direct Office Products	2018685-1	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	21.24
7257 - Call One	10108159Aug13	1010-8159-0000 dated 08/15/2013 - Various Depts	Paid by EFT # 19261		08/15/2013	08/20/2013	08/20/2013		08/26/2013	(22,798.27)
7257 - Call One	10108159Aug13	1010-8159-0000 dated 08/15/2013 - Various Depts	Paid by EFT # 19261		08/15/2013	08/20/2013	08/26/2013		08/26/2013	22,798.27
1040 - CDW Government Inc	FC31462	INV #FC31462 Seagate Barracuda Hard Drives - Neitzel	Paid by EFT # 19266		08/13/2013	08/09/2013	08/09/2013		08/26/2013	(877.38)
1040 - CDW Government Inc	FC31462	INV #FC31462 Seagate Barracuda Hard Drives - Neitzel	Paid by EFT # 19266		08/13/2013	08/09/2013	08/26/2013		08/26/2013	877.38
1040 - CDW Government Inc	DZ02902	INV #DZ02902 KCC SANDISK USB 3.0 Card Reader SDDR-289-A20	Paid by EFT # 19266		08/07/2013	08/09/2013	08/09/2013		08/26/2013	(28.65)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	DZ02902	INV #DZ02902 KCC SANDISK USB 3.0 Card Reader SDDR-289-A20	Paid by EFT # 19266		08/07/2013	08/09/2013	08/26/2013		08/26/2013	28.65
1040 - CDW Government Inc	FD43577	INV #FD43577 SANDISK 4GB SDHC Card for County Board Sound System	Paid by EFT # 19266		08/15/2013	08/09/2013	08/09/2013		08/26/2013	(62.50)
1040 - CDW Government Inc	FD43577	INV #FD43577 SANDISK 4GB SDHC Card for County Board Sound System	Paid by EFT # 19266		08/15/2013	08/09/2013	08/26/2013		08/26/2013	62.50
1040 - CDW Government Inc	FD87645	INV #FD87645 Sony KDL50EX645 50" LED TV TAA - No substitution	Paid by EFT # 19266		08/15/2013	08/09/2013	08/09/2013		08/26/2013	(2,668.00)
1040 - CDW Government Inc	FD87645	INV #FD87645 Sony KDL50EX645 50" LED TV TAA - No substitution	Paid by EFT # 19266		08/15/2013	08/09/2013	08/26/2013		08/26/2013	2,668.00
1940 - Comcast Cable	8/22-9/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 332607		08/15/2013	08/09/2013	08/09/2013		08/26/2013	(281.55)
1940 - Comcast Cable	8/22-9/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 332607		08/15/2013	08/09/2013	08/26/2013		08/26/2013	281.55
1940 - Comcast Cable	8/25-9/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 332609		08/18/2013	08/20/2013	08/20/2013		08/26/2013	(214.85)
1940 - Comcast Cable	8/25-9/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 332609		08/18/2013	08/20/2013	08/26/2013		08/26/2013	214.85
5141 - Document Imaging Dimensions, Inc.	195619	INV #195619 Xerox Phaser 6280 Toner - Black/Cyan - HDT#48811-COB	Paid by Check # 332652		07/30/2013	08/09/2013	08/09/2013		08/26/2013	(490.31)
5141 - Document Imaging Dimensions, Inc.	195619	INV #195619 Xerox Phaser 6280 Toner - Black/Cyan - HDT#48811-COB	Paid by Check # 332652		07/30/2013	08/09/2013	08/26/2013		08/26/2013	490.31
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(643.74)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	643.74
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(2,551.62)
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	2,551.62
1119 - Gordon Flesch Company Inc	IN10475237	IN10475237 Meter Charges-Canon iR7105 and iRC2880i 7/13	Paid by EFT # 19297		08/11/2013	08/09/2013	08/09/2013		08/26/2013	(28.42)
1119 - Gordon Flesch Company Inc	IN10475237	IN10475237 Meter Charges-Canon iR7105 and iRC2880i 7/13	Paid by EFT # 19297		08/11/2013	08/09/2013	08/26/2013		08/26/2013	28.42
2472 - Hewlett Packard - Public Sector	53198773	INV #53198773 TEST LAPTOPS HP Elite Folio-Quote#8783620-8788488	Paid by Check # 332687		08/12/2013	08/09/2013	08/09/2013		08/26/2013	(119.00)
2472 - Hewlett Packard - Public Sector	53198773	INV #53198773 TEST LAPTOPS HP Elite Folio-Quote#8783620-8788488	Paid by Check # 332687		08/12/2013	08/09/2013	08/26/2013		08/26/2013	119.00
2472 - Hewlett Packard - Public Sector	53203707	INV #53203707 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 332687		08/13/2013	08/09/2013	08/09/2013		08/26/2013	(20.00)
2472 - Hewlett Packard - Public Sector	53203707	INV #53203707 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 332687		08/13/2013	08/09/2013	08/26/2013		08/26/2013	20.00
1200 - HIPP Temporary Staffing Inc	18761	INV #18761 Contractual Services-Holste and Mueller 7/29-8/2/13	Paid by Check # 332689		08/05/2013	08/09/2013	08/09/2013		08/26/2013	(714.98)
1200 - HIPP Temporary Staffing Inc	18761	INV #18761 Contractual Services-Holste and Mueller 7/29-8/2/13	Paid by Check # 332689		08/05/2013	08/09/2013	08/26/2013		08/26/2013	714.98
1200 - HIPP Temporary Staffing Inc	18771	INV #18771 Contractual Services-Holste and Mueller 8/5-8/9/13	Paid by Check # 332689		08/12/2013	08/09/2013	08/09/2013		08/26/2013	(1,241.10)
1200 - HIPP Temporary Staffing Inc	18771	INV #18771 Contractual Services-Holste and Mueller 8/5-8/9/13	Paid by Check # 332689		08/12/2013	08/09/2013	08/26/2013		08/26/2013	1,241.10

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3405 - Illinois County Information Management Association	ICIMA2013	INV #ICIMA2013 ICIMA Fall Conference - Fahnestock-Lake-Chidester	Paid by Check # 332708		08/14/2013	08/09/2013	08/09/2013		08/26/2013	(150.00)
3405 - Illinois County Information Management Association	ICIMA2013	INV #ICIMA2013 ICIMA Fall Conference - Fahnestock-Lake-Chidester	Paid by Check # 332708		08/14/2013	08/09/2013	08/26/2013		08/26/2013	150.00
2094 - Intelligent Computing Solutions Inc	130818001	INV #130818001 Contractual Tech PC 8/5 - 8/16	Paid by EFT # 19310		08/18/2013	08/09/2013	08/09/2013		08/26/2013	(1,305.00)
2094 - Intelligent Computing Solutions Inc	130818001	INV #130818001 Contractual Tech PC 8/5 - 8/16	Paid by EFT # 19310		08/18/2013	08/09/2013	08/26/2013		08/26/2013	1,305.00
1106 - Lason MPB / HOV Services LLC	0000314716	INV #0000314716 Microfilm Archive Storage Jul 13	Paid by EFT # 19330		07/31/2013	08/09/2013	08/09/2013		08/26/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000314716	INV #0000314716 Microfilm Archive Storage Jul 13	Paid by EFT # 19330		07/31/2013	08/09/2013	08/26/2013		08/26/2013	298.32
1025 - New World Systems, Inc.	029323	INV #029323 Systems Assurance Milestone Billing Contract	Paid by EFT # 19352		07/24/2013	08/09/2013	08/09/2013		08/26/2013	(17,500.00)
1025 - New World Systems, Inc.	029323	INV #029323 Systems Assurance Milestone Billing Contract	Paid by EFT # 19352		07/24/2013	08/09/2013	08/26/2013		08/26/2013	17,500.00
5744 - Paetec	5803523	Inv#5803523 - Various Depts - Phone Lines 07/04/13 to 08/03/2013	Paid by Check # 332784		08/06/2013	08/20/2013	08/20/2013		08/26/2013	(2,022.56)
5744 - Paetec	5803523	Inv#5803523 - Various Depts - Phone Lines 07/04/13 to 08/03/2013	Paid by Check # 332784		08/06/2013	08/20/2013	08/26/2013		08/26/2013	2,022.56
8508 - Robert Half International, Inc.	38447561	INV #38447561 Contractual - Applications - Peter Lalka 7/26/13	Paid by EFT # 19370		07/31/2013	08/09/2013	08/09/2013		08/26/2013	(1,960.00)
8508 - Robert Half International, Inc.	38447561	INV #38447561 Contractual - Applications - Peter Lalka 7/26/13	Paid by EFT # 19370		07/31/2013	08/09/2013	08/26/2013		08/26/2013	1,960.00

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Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	38481524	INV #38481524 Contractual - Applications - Peter Lalka 8/2/13	Paid by EFT # 19370		08/06/2013	08/09/2013	08/09/2013		08/26/2013	(1,960.00)
8508 - Robert Half International, Inc.	38481524	INV #38481524 Contractual - Applications - Peter Lalka 8/2/13	Paid by EFT # 19370		08/06/2013	08/09/2013	08/26/2013		08/26/2013	1,960.00
8508 - Robert Half International, Inc.	38527629	INV #38527629 Contractual - Applications - Peter Lalka 8/9/13	Paid by EFT # 19370		08/13/2013	08/09/2013	08/09/2013		08/26/2013	(1,960.00)
8508 - Robert Half International, Inc.	38527629	INV #38527629 Contractual - Applications - Peter Lalka 8/9/13	Paid by EFT # 19370		08/13/2013	08/09/2013	08/26/2013		08/26/2013	1,960.00
6107 - Southern Computer Warehouse (SCW)	IN-000113200	IN-000113200 InFocusIN3118HD Projector-Liaison/CommunityOutreach	Paid by Check # 332829		08/05/2013	08/09/2013	08/09/2013		08/26/2013	(1,050.70)
6107 - Southern Computer Warehouse (SCW)	IN-000113200	IN-000113200 InFocusIN3118HD Projector-Liaison/CommunityOutreach	Paid by Check # 332829		08/05/2013	08/09/2013	08/26/2013		08/26/2013	1,050.70
1969 - T-Mobile	403122705Aug 13	Acct 403122705 dated 07/09/13 to 08/08/13 OEM Cellular	Paid by Check # 332836		08/08/2013	08/20/2013	08/20/2013		08/26/2013	(70.00)
1969 - T-Mobile	403122705Aug 13	Acct 403122705 dated 07/09/13 to 08/08/13 OEM Cellular	Paid by Check # 332836		08/08/2013	08/20/2013	08/26/2013		08/26/2013	70.00
1969 - T-Mobile	750888556Aug 13	Acct 750888556 dated 07/03/13 - 08/02/13 Various Depts Cellular	Paid by Check # 332837		08/02/2013	08/20/2013	08/20/2013		08/26/2013	(3,105.35)
1969 - T-Mobile	750888556Aug 13	Acct 750888556 dated 07/03/13 - 08/02/13 Various Depts Cellular	Paid by Check # 332837		08/02/2013	08/20/2013	08/26/2013		08/26/2013	3,105.35
3351 - USA Mobility Wireless Inc	W2973202H	Inv#W2973202H - SAO Pagers 08/04/2013 to 09/03/2013	Paid by Check # 332849		08/03/2013	08/20/2013	08/20/2013		08/26/2013	(114.73)
3351 - USA Mobility Wireless Inc	W2973202H	Inv#W2973202H - SAO Pagers 08/04/2013 to 09/03/2013	Paid by Check # 332849		08/03/2013	08/20/2013	08/26/2013		08/26/2013	114.73

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Account **20000 - Accounts Payable**										
3351 - USA Mobility Wireless Inc	W6323695H	Inv#W6323695H - Pagers Various Depts 08/01/2013 to 08/31/2013	Paid by Check # 332850		07/31/2013	08/20/2013	08/20/2013		08/26/2013	(768.42)
3351 - USA Mobility Wireless Inc	W6323695H	Inv#W6323695H - Pagers Various Depts 08/01/2013 to 08/31/2013	Paid by Check # 332850		07/31/2013	08/20/2013	08/26/2013		08/26/2013	768.42
3578 - Warehouse Direct Office Products	2028130-0	INV #2028130-0 Office Supplies	Paid by EFT # 19400		08/07/2013	08/09/2013	08/09/2013		08/26/2013	(47.71)
3578 - Warehouse Direct Office Products	2028130-0	INV #2028130-0 Office Supplies	Paid by EFT # 19400		08/07/2013	08/09/2013	08/26/2013		08/26/2013	47.71
3578 - Warehouse Direct Office Products	2032423-0	INV #2032423-0 Office Supplies	Paid by EFT # 19400		08/12/2013	08/09/2013	08/09/2013		08/26/2013	(33.46)
3578 - Warehouse Direct Office Products	2032423-0	INV #2032423-0 Office Supplies	Paid by EFT # 19400		08/12/2013	08/09/2013	08/26/2013		08/26/2013	33.46
2028 - Cristina Zakosek	104CZ	INV #104CZ Contractual - Desktop Support 8/4-8/17/13	Paid by EFT # 19407		08/19/2013	08/20/2013	08/20/2013		08/26/2013	(840.00)
2028 - Cristina Zakosek	104CZ	INV #104CZ Contractual - Desktop Support 8/4-8/17/13	Paid by EFT # 19407		08/19/2013	08/20/2013	08/26/2013		08/26/2013	840.00
1191 - Alarm Detection Systems Inc	256001175	25600 BLDG SEP - NOV	Paid by EFT # 19243		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(26.85)
1191 - Alarm Detection Systems Inc	256001175	25600 BLDG SEP - NOV	Paid by EFT # 19243		08/19/2013	08/19/2013	08/26/2013		08/26/2013	26.85
2684 - All American Flag Co	9357	GC 3 X 5 KANE COUNTY FLAGS 8	Paid by Check # 332563		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(372.00)
2684 - All American Flag Co	9357	GC 3 X 5 KANE COUNTY FLAGS 8	Paid by Check # 332563		08/08/2013	08/19/2013	08/26/2013		08/26/2013	372.00
2684 - All American Flag Co	9369	JC 12 FLAGS	Paid by Check # 332563		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(1,040.00)
2684 - All American Flag Co	9369	JC 12 FLAGS	Paid by Check # 332563		08/08/2013	08/19/2013	08/26/2013		08/26/2013	1,040.00
5928 - Apex Industrial Automation LLC	1071765	JC AC MOTOR	Paid by Check # 332566		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(420.30)
5928 - Apex Industrial Automation LLC	1071765	JC AC MOTOR	Paid by Check # 332566		08/08/2013	08/19/2013	08/26/2013		08/26/2013	420.30
1849 - Batavia Instant Print Inc	20130627	printing 9 cases of NCR forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(1,330.75)
1849 - Batavia Instant Print Inc	20130627	printing 9 cases of NCR forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	1,330.75
1849 - Batavia Instant Print Inc	20130611	Printing 5 cases of P1-Misc-055 ---Rush for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(821.80)

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1849 - Batavia Instant Print Inc	20130611	Printing 5 cases of P1-Misc-055 ---Rush for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	821.80
1849 - Batavia Instant Print Inc	20130631	printing 8 cases of ncr forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(1,128.40)
1849 - Batavia Instant Print Inc	20130631	printing 8 cases of ncr forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	1,128.40
1849 - Batavia Instant Print Inc	20130642	Printing 2 cases of - Notice of Deversion-for SAO	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(282.10)
1849 - Batavia Instant Print Inc	20130642	Printing 2 cases of - Notice of Deversion-for SAO	Paid by EFT # 19251		08/14/2013	08/14/2013	08/26/2013		08/26/2013	282.10
8180 - Bemmco Doors, Hardware & Installation LLC	4880	JC BIRCH DOOR LOCK ETC	Paid by Check # 332578		08/01/2013	08/19/2013	08/19/2013		08/26/2013	(575.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4880	JC BIRCH DOOR LOCK ETC	Paid by Check # 332578		08/01/2013	08/19/2013	08/26/2013		08/26/2013	575.00
1799 - Black Gold Septic Inc	0183	JJC SEPTIC CLEAN	Paid by Check # 332581		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(180.00)
1799 - Black Gold Septic Inc	0183	JJC SEPTIC CLEAN	Paid by Check # 332581		08/08/2013	08/19/2013	08/26/2013		08/26/2013	180.00
1799 - Black Gold Septic Inc	0182	ADULT CORR SEPTIC	Paid by Check # 332581		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(400.00)
1799 - Black Gold Septic Inc	0182	ADULT CORR SEPTIC	Paid by Check # 332581		08/08/2013	08/19/2013	08/26/2013		08/26/2013	400.00
1080 - City of Saint Charles	4543404563aug 13	540 RANDAALL 07/02-07/29/13	Paid by EFT # 19271		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(204.28)
1080 - City of Saint Charles	4543404563aug 13	540 RANDAALL 07/02-07/29/13	Paid by EFT # 19271		08/19/2013	08/19/2013	08/26/2013		08/26/2013	204.28
1080 - City of Saint Charles	4549045330AU G13	540 RANDALL 07/02-07/29/2013	Paid by EFT # 19272		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(12,612.77)
1080 - City of Saint Charles	4549045330AU G13	540 RANDALL 07/02-07/29/2013	Paid by EFT # 19272		08/19/2013	08/19/2013	08/26/2013		08/26/2013	12,612.77
1080 - City of Saint Charles	4549184420AU G13	ADULT CORR. 07/02-07/29/2013	Paid by EFT # 19273		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(11,894.68)
1080 - City of Saint Charles	4549184420AU G13	ADULT CORR. 07/02-07/29/2013	Paid by EFT # 19273		08/19/2013	08/19/2013	08/26/2013		08/26/2013	11,894.68
1080 - City of Saint Charles	4548508010AU G13	JC 07/02-07/29/2013	Paid by EFT # 19274		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(4,653.86)
1080 - City of Saint Charles	4548508010AU G13	JC 07/02-07/29/2013	Paid by EFT # 19274		08/19/2013	08/19/2013	08/26/2013		08/26/2013	4,653.86
1054 - ComEd	2791524002OC T13	TOWER RD 07/05-08/06/2013	Paid by Check # 332629		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(50.21)
1054 - ComEd	2791524002OC T13	TOWER RD 07/05-08/06/2013	Paid by Check # 332629		08/19/2013	08/19/2013	08/26/2013		08/26/2013	50.21

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1543 - Crest/Good Manufacturing Co Inc	961941	1401542 TOILET REPAIR KITS	Paid by Check # 332644		05/20/2013	08/19/2013	08/19/2013		08/26/2013	(118.70)
1543 - Crest/Good Manufacturing Co Inc	961941	1401542 TOILET REPAIR KITS	Paid by Check # 332644		05/20/2013	08/19/2013	08/26/2013		08/26/2013	118.70
2150 - Door Systems Inc	0779658-IN	ADULT CORR. BARRIER GATE REPAR	Paid by Check # 332653		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(1,550.98)
2150 - Door Systems Inc	0779658-IN	ADULT CORR. BARRIER GATE REPAR	Paid by Check # 332653		08/08/2013	08/19/2013	08/26/2013		08/26/2013	1,550.98
2484 - Everlights	S700166419.001	JAIL WASTE LAMP PICK UP	Paid by Check # 332660		07/30/2013	08/19/2013	08/19/2013		08/26/2013	(250.00)
2484 - Everlights	S700166419.001	JAIL WASTE LAMP PICK UP	Paid by Check # 332660		07/30/2013	08/19/2013	08/26/2013		08/26/2013	250.00
4526 - Fifth Third Bank	MR3284 08/1	STATE FIRE MARSHALL CERTSS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(76.76)
4526 - Fifth Third Bank	MR3284 08/1	STATE FIRE MARSHALL CERTSS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	76.76
4526 - Fifth Third Bank	MR 3284 08/13	JAIL BARRIER ARMS LA ORNAMENTAL	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(153.10)
4526 - Fifth Third Bank	MR 3284 08/13	JAIL BARRIER ARMS LA ORNAMENTAL	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	153.10
4526 - Fifth Third Bank	MR3284 8/12	STATE FIRE MARSHALL ELEVATOR CERTS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(127.94)
4526 - Fifth Third Bank	MR3284 8/12	STATE FIRE MARSHALL ELEVATOR CERTS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	127.94
4526 - Fifth Third Bank	MR 3284 08/08	MAILROOM HAND TRUCK C & H	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(183.46)
4526 - Fifth Third Bank	MR 3284 08/08	MAILROOM HAND TRUCK C & H	Paid by EFT # 19288		08/19/2013	08/19/2013	08/26/2013		08/26/2013	183.46
1563 - Firestone Tire & Service Center	234002	GC 2008 CARAVAN OIL CHANGE	Paid by Check # 332669		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(25.49)
1563 - Firestone Tire & Service Center	234002	GC 2008 CARAVAN OIL CHANGE	Paid by Check # 332669		08/07/2013	08/19/2013	08/26/2013		08/26/2013	25.49
3060 - Grainger Inc	9213019368	GC LIGHTS	Paid by Check # 332677		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(50.40)
3060 - Grainger Inc	9213019368	GC LIGHTS	Paid by Check # 332677		08/08/2013	08/19/2013	08/26/2013		08/26/2013	50.40
3060 - Grainger Inc	9210682283	JC BOLTS	Paid by EFT # 19298		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(114.90)
3060 - Grainger Inc	9210682283	JC BOLTS	Paid by EFT # 19298		08/06/2013	08/19/2013	08/26/2013		08/26/2013	114.90
2520 - GW Berkheimer Co Inc	84475	51128 HVAC PARTS	Paid by Check # 332679		08/02/2013	08/19/2013	08/19/2013		08/26/2013	(20.88)
2520 - GW Berkheimer Co Inc	84475	51128 HVAC PARTS	Paid by Check # 332679		08/02/2013	08/19/2013	08/26/2013		08/26/2013	20.88

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	14435	GC MISC SUPPLIES	Paid by EFT # 19302		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(8.39)
8388 - Havlicek Geneva Ace Hardware LLC	14435	GC MISC SUPPLIES	Paid by EFT # 19302		08/06/2013	08/19/2013	08/26/2013		08/26/2013	8.39
8388 - Havlicek Geneva Ace Hardware LLC	14401	GC PAINT JOINT COMPOUND	Paid by EFT # 19302		08/05/2013	08/19/2013	08/19/2013		08/26/2013	(12.49)
8388 - Havlicek Geneva Ace Hardware LLC	14401	GC PAINT JOINT COMPOUND	Paid by EFT # 19302		08/05/2013	08/19/2013	08/26/2013		08/26/2013	12.49
8388 - Havlicek Geneva Ace Hardware LLC	14304	GC PAINT SUPPLIES	Paid by EFT # 19302		08/01/2013	08/19/2013	08/19/2013		08/26/2013	(81.97)
8388 - Havlicek Geneva Ace Hardware LLC	14304	GC PAINT SUPPLIES	Paid by EFT # 19302		08/01/2013	08/19/2013	08/26/2013		08/26/2013	81.97
8388 - Havlicek Geneva Ace Hardware LLC	14515	HVAC SUMP PUMP , VALVE CHECK	Paid by EFT # 19302		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(163.98)
8388 - Havlicek Geneva Ace Hardware LLC	14515	HVAC SUMP PUMP , VALVE CHECK	Paid by EFT # 19302		08/08/2013	08/19/2013	08/26/2013		08/26/2013	163.98
8388 - Havlicek Geneva Ace Hardware LLC	14618	GC MISC SUPPLIES	Paid by EFT # 19302		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(5.48)
8388 - Havlicek Geneva Ace Hardware LLC	14618	GC MISC SUPPLIES	Paid by EFT # 19302		08/12/2013	08/19/2013	08/26/2013		08/26/2013	5.48
8388 - Havlicek Geneva Ace Hardware LLC	14682	JAIL MISC SUPPLIES	Paid by EFT # 19302		08/14/2013	08/19/2013	08/19/2013		08/26/2013	(49.24)
8388 - Havlicek Geneva Ace Hardware LLC	14682	JAIL MISC SUPPLIES	Paid by EFT # 19302		08/14/2013	08/19/2013	08/26/2013		08/26/2013	49.24
8388 - Havlicek Geneva Ace Hardware LLC	14653	GC MISC SUPPLIES	Paid by EFT # 19302		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(24.74)
8388 - Havlicek Geneva Ace Hardware LLC	14653	GC MISC SUPPLIES	Paid by EFT # 19302		08/13/2013	08/19/2013	08/26/2013		08/26/2013	24.74
3183 - HP Products Corp (Kraft Paper Sales)	1728126	JAIL MOP HEADS ALPHA CLEANER	Paid by Check # 332691		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(815.35)
3183 - HP Products Corp (Kraft Paper Sales)	1728126	JAIL MOP HEADS ALPHA CLEANER	Paid by Check # 332691		08/19/2013	08/19/2013	08/26/2013		08/26/2013	815.35
2779 - ILLCO INC	1247905	OCH HVAC MOTOR	Paid by Check # 332706		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(83.80)
2779 - ILLCO INC	1247905	OCH HVAC MOTOR	Paid by Check # 332706		08/08/2013	08/19/2013	08/26/2013		08/26/2013	83.80
2779 - ILLCO INC	1248023	HVAC SUPPLIES	Paid by Check # 332706		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(29.14)
2779 - ILLCO INC	1248023	HVAC SUPPLIES	Paid by Check # 332706		08/12/2013	08/19/2013	08/26/2013		08/26/2013	29.14
1966 - JA Sexauer	293463287	ADULT CORR. BOILER CLEANER	Paid by Check # 332717		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(390.80)
1966 - JA Sexauer	293463287	ADULT CORR. BOILER CLEANER	Paid by Check # 332717		08/07/2013	08/19/2013	08/26/2013		08/26/2013	390.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5716 - Laport Inc	177295	JC TOILET PAPER	Paid by Check # 332736		07/23/2013	08/19/2013	08/19/2013		08/26/2013	(507.00)
5716 - Laport Inc	177295	JC TOILET PAPER	Paid by Check # 332736		07/23/2013	08/19/2013	08/26/2013		08/26/2013	507.00
1662 - Lowes	910069	OCH BULBS	Paid by Check # 332741		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(11.36)
1662 - Lowes	910069	OCH BULBS	Paid by Check # 332741		08/07/2013	08/19/2013	08/26/2013		08/26/2013	11.36
1662 - Lowes	901102	GC MISCH SUPPLIES	Paid by Check # 332741		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(30.57)
1662 - Lowes	901102	GC MISCH SUPPLIES	Paid by Check # 332741		08/08/2013	08/19/2013	08/26/2013		08/26/2013	30.57
1662 - Lowes	902425	ROE HVAC	Paid by Check # 332741		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(10.85)
1662 - Lowes	902425	ROE HVAC	Paid by Check # 332741		08/08/2013	08/19/2013	08/26/2013		08/26/2013	10.85
1662 - Lowes	9025532013	JAIL MISC SUPPLIES	Paid by Check # 332741		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(58.77)
1662 - Lowes	9025532013	JAIL MISC SUPPLIES	Paid by Check # 332741		08/09/2013	08/19/2013	08/26/2013		08/26/2013	58.77
1662 - Lowes	901138	JAIL MISC SUPPLES	Paid by Check # 332741		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(29.48)
1662 - Lowes	901138	JAIL MISC SUPPLES	Paid by Check # 332741		08/12/2013	08/19/2013	08/26/2013		08/26/2013	29.48
1662 - Lowes	902979	ROE HVAC	Paid by Check # 332741		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(12.44)
1662 - Lowes	902979	ROE HVAC	Paid by Check # 332741		08/12/2013	08/19/2013	08/26/2013		08/26/2013	12.44
1662 - Lowes	902125	JAIL MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(69.15)
1662 - Lowes	902125	JAIL MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/26/2013		08/26/2013	69.15
1662 - Lowes	902381	HVAC MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(27.17)
1662 - Lowes	902381	HVAC MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/26/2013		08/26/2013	27.17
3251 - Mechanical Inc	CHI156101	HEALTH COPPER LINE SLOW LEAK	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	(1,574.97)
3251 - Mechanical Inc	CHI156101	HEALTH COPPER LINE SLOW LEAK	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	1,574.97
3251 - Mechanical Inc	CHI156074	BLDG A RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	(1,569.56)
3251 - Mechanical Inc	CHI156074	BLDG A RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	1,569.56

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI156075	BLDG C RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	(552.00)
3251 - Mechanical Inc	CHI156075	BLDG C RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/26/2013		08/26/2013	552.00
1390 - Menards	31672	GC HVAC	Paid by Check # 332748		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(11.10)
1390 - Menards	31672	GC HVAC	Paid by Check # 332748		08/07/2013	08/19/2013	08/26/2013		08/26/2013	11.10
1390 - Menards	31579	OCH MISC SUPPLIES	Paid by Check # 332748		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(11.99)
1390 - Menards	31579	OCH MISC SUPPLIES	Paid by Check # 332748		08/06/2013	08/19/2013	08/26/2013		08/26/2013	11.99
1390 - Menards	32117	GC MISC SUPPLIES	Paid by Check # 332748		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(78.97)
1390 - Menards	32117	GC MISC SUPPLIES	Paid by Check # 332748		08/12/2013	08/19/2013	08/26/2013		08/26/2013	78.97
1390 - Menards	932268	JC CARPENTRY	Paid by Check # 332748		08/14/2013	08/19/2013	08/19/2013		08/26/2013	(31.61)
1390 - Menards	932268	JC CARPENTRY	Paid by Check # 332748		08/14/2013	08/19/2013	08/26/2013		08/26/2013	31.61
1390 - Menards	932696	GC MISC SUPPLIES	Paid by Check # 332748		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(83.29)
1390 - Menards	932696	GC MISC SUPPLIES	Paid by Check # 332748		08/19/2013	08/19/2013	08/26/2013		08/26/2013	83.29
8012 - Midwest Salt LLC	1247118	ADULT CORR SALT	Paid by EFT # 19344		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(1,247.40)
8012 - Midwest Salt LLC	1247118	ADULT CORR SALT	Paid by EFT # 19344		08/06/2013	08/19/2013	08/26/2013		08/26/2013	1,247.40
1635 - Midwest Sealcoat Inc	13-11307	ROE 3 HANDICAP SIGNS ETC	Paid by Check # 332751		08/05/2013	08/19/2013	08/19/2013		08/26/2013	(881.40)
1635 - Midwest Sealcoat Inc	13-11307	ROE 3 HANDICAP SIGNS ETC	Paid by Check # 332751		08/05/2013	08/19/2013	08/26/2013		08/26/2013	881.40
2253 - Nicor Gas	87943010006A UG13	313 FARNSWORTH 07/05-08/02/2013	Paid by Check # 332766		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(28.62)
2253 - Nicor Gas	87943010006A UG13	313 FARNSWORTH 07/05-08/02/2013	Paid by Check # 332766		08/19/2013	08/19/2013	08/26/2013		08/26/2013	28.62
2253 - Nicor Gas	66664808533A UG13	1240 HIGHLAND 07/12 -08/13/2013	Paid by Check # 332767		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(155.41)
2253 - Nicor Gas	66664808533A UG13	1240 HIGHLAND 07/12 -08/13/2013	Paid by Check # 332767		08/19/2013	08/19/2013	08/26/2013		08/26/2013	155.41
2253 - Nicor Gas	03243210006A UG13	1330 HOGHLAND 06/13-08/13/2013	Paid by Check # 332768		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(18.96)
2253 - Nicor Gas	03243210006A UG13	1330 HOGHLAND 06/13-08/13/2013	Paid by Check # 332768		08/19/2013	08/19/2013	08/26/2013		08/26/2013	18.96

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	88016110004A UG13	DIAGNOSTIC 07/12-08/13/2013	Paid by Check # 332769		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(24.25)
2253 - Nicor Gas	88016110004A UG13	DIAGNOSTIC 07/12-08/13/2013	Paid by Check # 332769		08/19/2013	08/19/2013	08/26/2013		08/26/2013	24.25
2685 - Olsson Roofing Company Inc	1303772	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		07/31/2013	08/19/2013	08/19/2013		08/26/2013	(1,427.50)
2685 - Olsson Roofing Company Inc	1303772	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		07/31/2013	08/19/2013	08/26/2013		08/26/2013	1,427.50
2685 - Olsson Roofing Company Inc	1302152	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		04/30/2013	08/19/2013	08/19/2013		08/26/2013	(1,005.00)
2685 - Olsson Roofing Company Inc	1302152	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		04/30/2013	08/19/2013	08/26/2013		08/26/2013	1,005.00
8979 - Presort Solutions	60671	presorting,barcoding, and postage on outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(183.26)
8979 - Presort Solutions	60671	presorting,barcoding, and postage on outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/26/2013		08/26/2013	183.26
8979 - Presort Solutions	60790	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(210.26)
8979 - Presort Solutions	60790	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/26/2013		08/26/2013	210.26
1558 - Sherwin Williams	6041-2	JC PAINT	Paid by Check # 332820		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(25.50)
1558 - Sherwin Williams	6041-2	JC PAINT	Paid by Check # 332820		08/19/2013	08/19/2013	08/26/2013		08/26/2013	25.50
1558 - Sherwin Williams	5760-8	ROE PAINT	Paid by Check # 332819		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(18.00)
1558 - Sherwin Williams	5760-8	ROE PAINT	Paid by Check # 332819		08/06/2013	08/19/2013	08/26/2013		08/26/2013	18.00
1558 - Sherwin Williams	5786-3	ROE PAINT	Paid by Check # 332820		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(24.18)
1558 - Sherwin Williams	5786-3	ROE PAINT	Paid by Check # 332820		08/07/2013	08/19/2013	08/26/2013		08/26/2013	24.18
1558 - Sherwin Williams	5825-9	PAINT SHOP SUPPLIES	Paid by Check # 332820		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(21.53)
1558 - Sherwin Williams	5825-9	PAINT SHOP SUPPLIES	Paid by Check # 332820		08/08/2013	08/19/2013	08/26/2013		08/26/2013	21.53
1558 - Sherwin Williams	5838-2	JC CS PAINT	Paid by Check # 332820		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(32.96)
1558 - Sherwin Williams	5838-2	JC CS PAINT	Paid by Check # 332820		08/08/2013	08/19/2013	08/26/2013		08/26/2013	32.96

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Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	5855-6	JC CS PAINT	Paid by Check # 332820		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(15.59)
1558 - Sherwin Williams	5855-6	JC CS PAINT	Paid by Check # 332820		08/09/2013	08/19/2013	08/26/2013		08/26/2013	15.59
1558 - Sherwin Williams	5964-6	JC CS PAINT	Paid by Check # 332820		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(17.51)
1558 - Sherwin Williams	5964-6	JC CS PAINT	Paid by Check # 332820		08/13/2013	08/19/2013	08/26/2013		08/26/2013	17.51
1558 - Sherwin Williams	5923-2	GC PAINT SHOP	Paid by Check # 332820		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(3.48)
1558 - Sherwin Williams	5923-2	GC PAINT SHOP	Paid by Check # 332820		08/12/2013	08/19/2013	08/26/2013		08/26/2013	3.48
1558 - Sherwin Williams	5977-8	JC COURT SERVICES	Paid by Check # 332819		08/14/2013	08/19/2013	08/19/2013		08/26/2013	(15.12)
1558 - Sherwin Williams	5977-8	JC COURT SERVICES	Paid by Check # 332819		08/14/2013	08/19/2013	08/26/2013		08/26/2013	15.12
1784 - SimplexGrinnell	69148529	JJC REPLACE HEAT SENSOR	Paid by EFT # 19382		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(556.71)
1784 - SimplexGrinnell	69148529	JJC REPLACE HEAT SENSOR	Paid by EFT # 19382		08/19/2013	08/19/2013	08/26/2013		08/26/2013	556.71
8601 - Tyco Integrated Security	03616808	133225948 SEPT SERVICE CIRCUIT CLERK	Paid by EFT # 19393		08/10/2013	08/19/2013	08/19/2013		08/26/2013	(262.00)
8601 - Tyco Integrated Security	03616808	133225948 SEPT SERVICE CIRCUIT CLERK	Paid by EFT # 19393		08/10/2013	08/19/2013	08/26/2013		08/26/2013	262.00
1433 - United Laboratories Inc	INV045963	JAIL VANDALISM MARK REMOVER	Paid by Check # 332847		04/30/2013	08/19/2013	08/19/2013		08/26/2013	(145.20)
1433 - United Laboratories Inc	INV045963	JAIL VANDALISM MARK REMOVER	Paid by Check # 332847		04/30/2013	08/19/2013	08/26/2013		08/26/2013	145.20
9033 - United Refrigeration, Inc.	39632164-00	107650 30 LBS R-22	Paid by EFT # 19395		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(356.00)
9033 - United Refrigeration, Inc.	39632164-00	107650 30 LBS R-22	Paid by EFT # 19395		08/08/2013	08/19/2013	08/26/2013		08/26/2013	356.00
1216 - Waste Management of Illinois - West	324080120110	10195012 1240 HEALTH JULY	Paid by Check # 332860		07/01/2013	08/19/2013	08/19/2013		08/26/2013	(82.00)
1216 - Waste Management of Illinois - West	324080120110	10195012 1240 HEALTH JULY	Paid by Check # 332860		07/01/2013	08/19/2013	08/26/2013		08/26/2013	82.00
6107 - Southern Computer Warehouse (SCW)	IN-000112382	Dell fuser assembly for printer	Paid by Check # 332829		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(147.92)
6107 - Southern Computer Warehouse (SCW)	IN-000112382	Dell fuser assembly for printer	Paid by Check # 332829		07/31/2013	08/07/2013	08/26/2013		08/26/2013	147.92
3578 - Warehouse Direct Office Products	2030318-0	office supplies	Paid by EFT # 19400		08/08/2013	08/07/2013	08/07/2013		08/26/2013	(376.08)

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Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2030318-0	office supplies	Paid by EFT # 19400		08/08/2013	08/07/2013	08/26/2013		08/26/2013	376.08
8077 - MICHELLE BECKER	08192013	6/27-8/15/13 mileage	Paid by Check # 332575		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(209.05)
8077 - MICHELLE BECKER	08192013	6/27-8/15/13 mileage	Paid by Check # 332575		08/19/2013	08/12/2013	08/26/2013		08/26/2013	209.05
6810 - Shauna Becker	08062013	UOG Informational Seminar - DeKalb County	Paid by Check # 332576		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(35.03)
6810 - Shauna Becker	08062013	UOG Informational Seminar - DeKalb County	Paid by Check # 332576		08/06/2013	08/12/2013	08/26/2013		08/26/2013	35.03
4263 - Leigh A Bell	08122013	reimburse supplies/travel	Paid by EFT # 19255		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(27.91)
4263 - Leigh A Bell	08122013	reimburse supplies/travel	Paid by EFT # 19255		08/12/2013	08/12/2013	08/26/2013		08/26/2013	27.91
5195 - Jodi Bingman	08192013	IPAI Class expenses	Paid by Check # 332580		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(35.91)
5195 - Jodi Bingman	08192013	IPAI Class expenses	Paid by Check # 332580		08/19/2013	08/12/2013	08/26/2013		08/26/2013	35.91
4456 - Lynn Boland	08072013	July mileage	Paid by Check # 332582		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(43.79)
4456 - Lynn Boland	08072013	July mileage	Paid by Check # 332582		08/07/2013	08/12/2013	08/26/2013		08/26/2013	43.79
4609 - Curt Bommelman	08162013	July & August mileage	Paid by Check # 332584		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(67.80)
4609 - Curt Bommelman	08162013	July & August mileage	Paid by Check # 332584		08/16/2013	08/12/2013	08/26/2013		08/26/2013	67.80
4457 - Jill S. Boynton	08072013	July mileage	Paid by Check # 332585		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(64.97)
4457 - Jill S. Boynton	08072013	July mileage	Paid by Check # 332585		08/07/2013	08/12/2013	08/26/2013		08/26/2013	64.97
8270 - Deanna L. Cada	08122013	reimburse travel	Paid by Check # 332589		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(20.25)
8270 - Deanna L. Cada	08122013	reimburse travel	Paid by Check # 332589		08/12/2013	08/12/2013	08/26/2013		08/26/2013	20.25
4860 - Jim Capparelli	08072013	July mileage	Paid by Check # 332590		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(64.97)
4860 - Jim Capparelli	08072013	July mileage	Paid by Check # 332590		08/07/2013	08/12/2013	08/26/2013		08/26/2013	64.97
8173 - Lynn M. Carlstrom	08122013	GFOA Accounting Academy Class	Paid by EFT # 19264		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(186.50)
8173 - Lynn M. Carlstrom	08122013	GFOA Accounting Academy Class	Paid by EFT # 19264		08/12/2013	08/12/2013	08/26/2013		08/26/2013	186.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4709 - Lisa Casson	08072013	July mileage	Paid by Check # 332592		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(19.77)
4709 - Lisa Casson	08072013	July mileage	Paid by Check # 332592		08/07/2013	08/12/2013	08/26/2013		08/26/2013	19.77
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/12/2013		08/26/2013	(358.36)
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/26/2013		08/26/2013	358.36
7866 - REBECCA J CNOTA	08052013	5/13-8/1/13 site visit mileage	Paid by EFT # 19275		08/05/2013	08/12/2013	08/12/2013		08/26/2013	(32.77)
7866 - REBECCA J CNOTA	08052013	5/13-8/1/13 site visit mileage	Paid by EFT # 19275		08/05/2013	08/12/2013	08/26/2013		08/26/2013	32.77
9054 - PATRICIA A DAL SANTO	08152013	July mileage	Paid by Check # 332647		08/15/2013	08/12/2013	08/12/2013		08/26/2013	(287.59)
9054 - PATRICIA A DAL SANTO	08152013	July mileage	Paid by Check # 332647		08/15/2013	08/12/2013	08/26/2013		08/26/2013	287.59
8425 - Ann Douglas	08142013	postage reimbursement	Paid by Check # 332654		08/14/2013	08/12/2013	08/12/2013		08/26/2013	(13.22)
8425 - Ann Douglas	08142013	postage reimbursement	Paid by Check # 332654		08/14/2013	08/12/2013	08/26/2013		08/26/2013	13.22
4701 - Jennifer A. Fiene	08072013	May & June mileage	Paid by Check # 332667		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(146.62)
4701 - Jennifer A. Fiene	08072013	May & June mileage	Paid by Check # 332667		08/07/2013	08/12/2013	08/26/2013		08/26/2013	146.62
4701 - Jennifer A. Fiene	08192013	IPAI Class expenses	Paid by Check # 332667		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(37.21)
4701 - Jennifer A. Fiene	08192013	IPAI Class expenses	Paid by Check # 332667		08/19/2013	08/12/2013	08/26/2013		08/26/2013	37.21
4799 - Lennart Finstrom	08192013	IPAI Class expenses	Paid by Check # 332668		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(36.87)
4799 - Lennart Finstrom	08192013	IPAI Class expenses	Paid by Check # 332668		08/19/2013	08/12/2013	08/26/2013		08/26/2013	36.87
4605 - Janice Gabreleski	08192013	IPAI Class expenses	Paid by EFT # 19291		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(47.76)
4605 - Janice Gabreleski	08192013	IPAI Class expenses	Paid by EFT # 19291		08/19/2013	08/12/2013	08/26/2013		08/26/2013	47.76
5485 - Barbara Garza	08192013	Northwestern Univ. Project Mgmt Class	Paid by Check # 332674		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(1,495.00)
5485 - Barbara Garza	08192013	Northwestern Univ. Project Mgmt Class	Paid by Check # 332674		08/19/2013	08/12/2013	08/26/2013		08/26/2013	1,495.00
6577 - Kathy Gordon Lamb	08072013	June & July mileage	Paid by Check # 332676		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(64.97)
6577 - Kathy Gordon Lamb	08072013	June & July mileage	Paid by Check # 332676		08/07/2013	08/12/2013	08/26/2013		08/26/2013	64.97

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4603 - Robin M. Huber	08192013	IPAI Class expenses	Paid by EFT # 19304		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(58.25)
4603 - Robin M. Huber	08192013	IPAI Class expenses	Paid by EFT # 19304		08/19/2013	08/12/2013	08/26/2013		08/26/2013	58.25
1024 - Ice Mountain Direct	13G8104122430	July water rental	Paid by Check # 332697		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(4.87)
1024 - Ice Mountain Direct	13G8104122430	July water rental	Paid by Check # 332697		07/31/2013	08/12/2013	08/26/2013		08/26/2013	4.87
1338 - Image-Pro Services & Supplies Inc	23126	Xerox Phaser 6280 blk toner cartridge high yield	Paid by Check # 332712		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(180.42)
1338 - Image-Pro Services & Supplies Inc	23126	Xerox Phaser 6280 blk toner cartridge high yield	Paid by Check # 332712		08/12/2013	08/12/2013	08/26/2013		08/26/2013	180.42
9091 - Charles Kaski	08052013	May - July mileage	Paid by Check # 332723		08/05/2013	08/12/2013	08/12/2013		08/26/2013	(45.77)
9091 - Charles Kaski	08052013	May - July mileage	Paid by Check # 332723		08/05/2013	08/12/2013	08/26/2013		08/26/2013	45.77
9053 - Mark Klaisner	08152013	July mileage	Paid by Check # 332730		08/15/2013	08/12/2013	08/12/2013		08/26/2013	(230.24)
9053 - Mark Klaisner	08152013	July mileage	Paid by Check # 332730		08/15/2013	08/12/2013	08/26/2013		08/26/2013	230.24
7412 - Mark J Kuzia	08072013	July & Aug mileage	Paid by EFT # 19323		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(61.59)
7412 - Mark J Kuzia	08072013	July & Aug mileage	Paid by EFT # 19323		08/07/2013	08/12/2013	08/26/2013		08/26/2013	61.59
4367 - William Lake	08192013	August internet svc.	Paid by EFT # 19324		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(65.00)
4367 - William Lake	08192013	August internet svc.	Paid by EFT # 19324		08/19/2013	08/12/2013	08/26/2013		08/26/2013	65.00
8569 - JOANNE LARSON	08162013	6/26-8/2/2013	Paid by Check # 332737		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(6.78)
8569 - JOANNE LARSON	08162013	6/26-8/2/2013	Paid by Check # 332737		08/16/2013	08/12/2013	08/26/2013		08/26/2013	6.78
4450 - Elizabeth Monnett	08072013	July mileage	Paid by EFT # 19346		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(36.73)
4450 - Elizabeth Monnett	08072013	July mileage	Paid by EFT # 19346		08/07/2013	08/12/2013	08/26/2013		08/26/2013	36.73
4405 - Mari Moore	05292013	4/17-5/29/13 mileage	Paid by EFT # 19347		05/29/2013	08/12/2013	08/12/2013		08/26/2013	(51.38)
4405 - Mari Moore	05292013	4/17-5/29/13 mileage	Paid by EFT # 19347		05/29/2013	08/12/2013	08/26/2013		08/26/2013	51.38
4405 - Mari Moore	08082013	6/5-8/7/13 mileage	Paid by EFT # 19347		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(73.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4405 - Mari Moore	08082013	6/5-8/7/13 mileage	Paid by EFT # 19347		08/08/2013	08/12/2013	08/26/2013		08/26/2013	73.40
5561 - Donna Mueller	08132013	AT & T Internet Svc. for 2 months	Paid by EFT # 19348		08/13/2013	08/12/2013	08/12/2013		08/26/2013	(79.90)
5561 - Donna Mueller	08132013	AT & T Internet Svc. for 2 months	Paid by EFT # 19348		08/13/2013	08/12/2013	08/26/2013		08/26/2013	79.90
8495 - James Murphy	08082013	April - June expenses	Paid by Check # 332755		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(37.00)
8495 - James Murphy	08082013	April - June expenses	Paid by Check # 332755		08/08/2013	08/12/2013	08/26/2013		08/26/2013	37.00
4257 - Paul Neitzel	08092013	June/July mileage - August internet svc.	Paid by Check # 332762		08/09/2013	08/12/2013	08/12/2013		08/26/2013	(90.03)
4257 - Paul Neitzel	08092013	June/July mileage - August internet svc.	Paid by Check # 332762		08/09/2013	08/12/2013	08/26/2013		08/26/2013	90.03
7499 - Jessica L. Pearson	08162013	7/1-8/16/13 mileage	Paid by Check # 332789		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(305.10)
7499 - Jessica L. Pearson	08162013	7/1-8/16/13 mileage	Paid by Check # 332789		08/16/2013	08/12/2013	08/26/2013		08/26/2013	305.10
3228 - Petty Cash-Clerk of the Circuit Court	08062013	imprest reimbursement for office supplies	Paid by Check # 332791		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(200.00)
3228 - Petty Cash-Clerk of the Circuit Court	08062013	imprest reimbursement for office supplies	Paid by Check # 332791		08/06/2013	08/12/2013	08/26/2013		08/26/2013	200.00
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(221.40)
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/26/2013		08/26/2013	221.40
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/12/2013		08/26/2013	(509.00)
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/26/2013		08/26/2013	509.00
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(7.57)
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/26/2013		08/26/2013	7.57
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(1,245.29)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	1,245.29
8736 - Molly Pickens	08142013	May - July mileage	Paid by Check # 332794		08/14/2013	08/12/2013	08/12/2013		08/26/2013	(47.46)
8736 - Molly Pickens	08142013	May - July mileage	Paid by Check # 332794		08/14/2013	08/12/2013	08/26/2013		08/26/2013	47.46
4084 - Lindsay Pompa	08092013	June - August internt svc	Paid by EFT # 19362		08/09/2013	08/12/2013	08/12/2013		08/26/2013	(188.33)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4084 - Lindsay Pompa	08092013	June - August internt svc	Paid by EFT # 19362		08/09/2013	08/12/2013	08/26/2013		08/26/2013	188.33
4763 - Mary Remiyac	08162013	7/8-8/12/13 mileage	Paid by EFT # 19367		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(507.94)
4763 - Mary Remiyac	08162013	7/8-8/12/13 mileage	Paid by EFT # 19367		08/16/2013	08/12/2013	08/26/2013		08/26/2013	507.94
8104 - Raymond Rosa	08072013	June - August mileage	Paid by Check # 332808		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(75.71)
8104 - Raymond Rosa	08072013	June - August mileage	Paid by Check # 332808		08/07/2013	08/12/2013	08/26/2013		08/26/2013	75.71
6239 - Kristin Schoenbach	08062013	Juvenile Sexual Offending CEU course	Paid by Check # 332813		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(108.00)
6239 - Kristin Schoenbach	08062013	Juvenile Sexual Offending CEU course	Paid by Check # 332813		08/06/2013	08/12/2013	08/26/2013		08/26/2013	108.00
4700 - Kathryn Seifrid	08062013	State of Illinois Notary ap/stamp/certificate	Paid by Check # 332815		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(51.22)
4700 - Kathryn Seifrid	08062013	State of Illinois Notary ap/stamp/certificate	Paid by Check # 332815		08/06/2013	08/12/2013	08/26/2013		08/26/2013	51.22
4407 - Robert M. Shive	08142013	June & July internet svc.	Paid by Check # 332822		08/14/2013	08/12/2013	08/12/2013		08/26/2013	(105.90)
4407 - Robert M. Shive	08142013	June & July internet svc.	Paid by Check # 332822		08/14/2013	08/12/2013	08/26/2013		08/26/2013	105.90
4619 - Ellen Sienkiewicz	08162013	August internet	Paid by Check # 332824		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(58.95)
4619 - Ellen Sienkiewicz	08162013	August internet	Paid by Check # 332824		08/16/2013	08/12/2013	08/26/2013		08/26/2013	58.95
4259 - Andrew Smith	08122013	August internet svc	Paid by Check # 332826		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(41.00)
4259 - Andrew Smith	08122013	August internet svc	Paid by Check # 332826		08/12/2013	08/12/2013	08/26/2013		08/26/2013	41.00
4938 - Mary Smith	08162013	ICJIA Planning Grant Session - Chicago	Paid by EFT # 19383		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(27.00)
4938 - Mary Smith	08162013	ICJIA Planning Grant Session - Chicago	Paid by EFT # 19383		08/16/2013	08/12/2013	08/26/2013		08/26/2013	27.00
4282 - Kathy Lee Wickens	08052013	July travel	Paid by EFT # 19402		08/05/2013	08/12/2013	08/12/2013		08/26/2013	(11.30)
4282 - Kathy Lee Wickens	08052013	July travel	Paid by EFT # 19402		08/05/2013	08/12/2013	08/26/2013		08/26/2013	11.30
4376 - Della Winckler	08162013	office supplies	Paid by Check # 332866		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(46.46)
4376 - Della Winckler	08162013	office supplies	Paid by Check # 332866		08/16/2013	08/12/2013	08/26/2013		08/26/2013	46.46
4507 - Holly Winter	08192013	IPAI Class expenses	Paid by EFT # 19405		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(60.44)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4507 - Holly Winter	08192013	IPAI Class expenses	Paid by EFT # 19405		08/19/2013	08/12/2013	08/26/2013		08/26/2013	60.44
1024 - Ice Mountain Direct	03H0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332703		08/12/2013	08/20/2013	08/20/2013		08/26/2013	(12.00)
1024 - Ice Mountain Direct	03H0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332703		08/12/2013	08/20/2013	08/26/2013		08/26/2013	12.00
3795 - 4Imprint Inc	2959714	Value Click Pens Act#1953327 Quot#8098160 INV#2959714/1953327	Paid by Check # 332557		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(199.89)
3795 - 4Imprint Inc	2959714	Value Click Pens Act#1953327 Quot#8098160 INV#2959714/1953327	Paid by Check # 332557		08/08/2013	08/19/2013	08/26/2013		08/26/2013	199.89
2291 - Chicago Office Technology Group (COTG)	240294	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19267		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	240294	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19267		08/09/2013	08/19/2013	08/26/2013		08/26/2013	113.00
3139 - Image Tag Inc	17573	KwikTag Rolls	Paid by Check # 332711		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(580.43)
3139 - Image Tag Inc	17573	KwikTag Rolls	Paid by Check # 332711		08/09/2013	08/19/2013	08/26/2013		08/26/2013	580.43
2459 - J P Cooke Company	244005	Notary Stamps B. Dew, D. Richardson-Jones	Paid by Check # 332716		07/31/2013	08/09/2013	08/09/2013		08/26/2013	(56.70)
2459 - J P Cooke Company	244005	Notary Stamps B. Dew, D. Richardson-Jones	Paid by Check # 332716		07/31/2013	08/09/2013	08/26/2013		08/26/2013	56.70
3747 - Realtor Association of Fox Valley	Armstrong 14824	Membership Dues #14824 Oct, Nov, Dec M. Armstrong	Paid by Check # 332803		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(183.00)
3747 - Realtor Association of Fox Valley	Armstrong 14824	Membership Dues #14824 Oct, Nov, Dec M. Armstrong	Paid by Check # 332803		08/13/2013	08/19/2013	08/26/2013		08/26/2013	183.00
6494 - STM Suburban Publications (aka Sun-Times Media)	0000189916	Legal Publication Dunde & Sugar Grove Twp Statement#0000189916	Paid by Check # 332834		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(9,368.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6494 - STM Suburban Publications (aka Sun-Times Media)	0000189916	Legal Publication Dunde & Sugar Grove Twp Statement#0000189916	Paid by Check # 332834		08/09/2013	08/09/2013	08/26/2013		08/26/2013	9,368.80
4989 - Brett J. Feltes	8/16/2013	Election worker	Paid by EFT # 19287		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(994.50)
4989 - Brett J. Feltes	8/16/2013	Election worker	Paid by EFT # 19287		08/16/2013	08/13/2013	08/26/2013		08/26/2013	994.50
4989 - Brett J. Feltes	8/16/2013 A	Election worker-Mileage	Paid by EFT # 19287		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(40.68)
4989 - Brett J. Feltes	8/16/2013 A	Election worker-Mileage	Paid by EFT # 19287		08/16/2013	08/13/2013	08/26/2013		08/26/2013	40.68
3070 - George Huber	8/19/2010	Election worker	Paid by EFT # 19303		08/19/2013	08/20/2013	08/20/2013		08/26/2013	(70.00)
3070 - George Huber	8/19/2010	Election worker	Paid by EFT # 19303		08/19/2013	08/20/2013	08/26/2013		08/26/2013	70.00
1024 - Ice Mountain Direct	13G8103848662	Water	Paid by Check # 332698		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(46.66)
1024 - Ice Mountain Direct	13G8103848662	Water	Paid by Check # 332698		07/31/2013	08/13/2013	08/26/2013		08/26/2013	46.66
1135 - Konica Minolta Business Solutions	225592231	Per copy charge-C650	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(273.04)
1135 - Konica Minolta Business Solutions	225592231	Per copy charge-C650	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	273.04
5371 - Michael T. Payne	8/16/2013	Election worker	Paid by EFT # 19358		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(84.00)
5371 - Michael T. Payne	8/16/2013	Election worker	Paid by EFT # 19358		08/16/2013	08/13/2013	08/26/2013		08/26/2013	84.00
6494 - STM Suburban Publications (aka Sun-Times Media)	189917	Public notice-Assumed Name	Paid by Check # 332834		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(87.06)
6494 - STM Suburban Publications (aka Sun-Times Media)	189917	Public notice-Assumed Name	Paid by Check # 332834		07/31/2013	08/13/2013	08/26/2013		08/26/2013	87.06
3578 - Warehouse Direct Office Products	2029445-0	Office supplies	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(5.40)
3578 - Warehouse Direct Office Products	2029445-0	Office supplies	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	5.40
3578 - Warehouse Direct Office Products	2013945-0	Sharpie markers	Paid by EFT # 19400		07/24/2013	08/13/2013	08/13/2013		08/26/2013	(13.20)
3578 - Warehouse Direct Office Products	2013945-0	Sharpie markers	Paid by EFT # 19400		07/24/2013	08/13/2013	08/26/2013		08/26/2013	13.20
1242 - Source One Office Products	370382	mailer tube, labels	Paid by Check # 332828		08/08/2013	08/16/2013	08/16/2013		08/26/2013	(193.96)
1242 - Source One Office Products	370382	mailer tube, labels	Paid by Check # 332828		08/08/2013	08/16/2013	08/26/2013		08/26/2013	193.96

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	370393	battery	Paid by Check # 332828		08/08/2013	08/16/2013	08/16/2013		08/26/2013	(9.49)
1242 - Source One Office Products	370393	battery	Paid by Check # 332828		08/08/2013	08/16/2013	08/26/2013		08/26/2013	9.49
3578 - Warehouse Direct Office Products	2025183-0	Office Supplies	Paid by EFT # 19400		08/05/2013	09/05/2013	08/12/2013		08/26/2013	(322.08)
3578 - Warehouse Direct Office Products	2025183-0	Office Supplies	Paid by EFT # 19400		08/05/2013	09/05/2013	08/26/2013		08/26/2013	322.08
3578 - Warehouse Direct Office Products	2023983-0	Office Supplies	Paid by EFT # 19400		08/02/2013	09/02/2013	08/12/2013		08/26/2013	(121.69)
3578 - Warehouse Direct Office Products	2023983-0	Office Supplies	Paid by EFT # 19400		08/02/2013	09/02/2013	08/26/2013		08/26/2013	121.69
4908 - Marisol Akin	2013-163	Spanish interp 8-1-15-13	Paid by Check # 332561		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(112.00)
4908 - Marisol Akin	2013-163	Spanish interp 8-1-15-13	Paid by Check # 332561		08/19/2013	08/19/2013	08/26/2013		08/26/2013	112.00
1133 - Kara Botello	2013-255	spanish interp 8-1-15-13	Paid by EFT # 19257		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(3,619.00)
1133 - Kara Botello	2013-255	spanish interp 8-1-15-13	Paid by EFT # 19257		08/19/2013	08/19/2013	08/26/2013		08/26/2013	3,619.00
4548 - Rosa Botello	2013-105	spanish interp 8-1-15-13	Paid by EFT # 19258		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(325.00)
4548 - Rosa Botello	2013-105	spanish interp 8-1-15-13	Paid by EFT # 19258		08/19/2013	08/19/2013	08/26/2013		08/26/2013	325.00
6128 - Canon Solutions America Inc	4010387270	MODEL IR1025-SN#DRL42851 - THIRD STREET	Paid by EFT # 19262		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(22.28)
6128 - Canon Solutions America Inc	4010387270	MODEL IR1025-SN#DRL42851 - THIRD STREET	Paid by EFT # 19262		08/14/2013	08/14/2013	08/26/2013		08/26/2013	22.28
1447 - Maria A. Castillo	2013-246	spanish 8-1-15-13 interp	Paid by Check # 332593		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(168.00)
1447 - Maria A. Castillo	2013-246	spanish 8-1-15-13 interp	Paid by Check # 332593		08/19/2013	08/19/2013	08/26/2013		08/26/2013	168.00
2789 - Charlie Foxs Pizza	2013-00001157	JURY - JUDGE MORROW 13DT200	Paid by Check # 332595		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(149.95)
2789 - Charlie Foxs Pizza	2013-00001157	JURY - JUDGE MORROW 13DT200	Paid by Check # 332595		08/14/2013	08/14/2013	08/26/2013		08/26/2013	149.95
5141 - Document Imaging Dimensions, Inc.	196705	HP LASERJET 1536 - THIRD STREET SZOPINSKI	Paid by Check # 332652		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(118.00)
5141 - Document Imaging Dimensions, Inc.	196705	HP LASERJET 1536 - THIRD STREET SZOPINSKI	Paid by Check # 332652		08/14/2013	08/14/2013	08/26/2013		08/26/2013	118.00

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Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	197946	HPLASERJET & HP55A LASERJET ENTERPRISE - LINDSEY	Paid by Check # 332652		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(268.00)
5141 - Document Imaging Dimensions, Inc.	197946	HPLASERJET & HP55A LASERJET ENTERPRISE - LINDSEY	Paid by Check # 332652		08/14/2013	08/14/2013	08/26/2013		08/26/2013	268.00
1385 - Elizabeth Donegan PsyD	AUGUST 19	EVALUATION 12CM2098 MUNIZ	Paid by EFT # 19281		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(600.00)
1385 - Elizabeth Donegan PsyD	AUGUST 19	EVALUATION 12CM2098 MUNIZ	Paid by EFT # 19281		08/14/2013	08/14/2013	08/26/2013		08/26/2013	600.00
4526 - Fifth Third Bank	2013-00001156	TAMIS CORP 5544641319720091520 0018 - SIGN HOLDER	Paid by EFT # 19288		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(79.00)
4526 - Fifth Third Bank	2013-00001156	TAMIS CORP 5544641319720091520 0018 - SIGN HOLDER	Paid by EFT # 19288		08/14/2013	08/14/2013	08/26/2013		08/26/2013	79.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83289	TEMP SERVICES DURING LINDSEY VACATION - 8/8 & 8/9-RODRIGUEZ	Paid by EFT # 19290		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(268.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	83289	TEMP SERVICES DURING LINDSEY VACATION - 8/8 & 8/9-RODRIGUEZ	Paid by EFT # 19290		08/14/2013	08/14/2013	08/26/2013		08/26/2013	268.80
1667 - Debra P Hogan	2013-00001141	transcript 11CF1940	Paid by Check # 332690		08/06/2013	08/08/2013	08/08/2013		08/26/2013	(40.50)
1667 - Debra P Hogan	2013-00001141	transcript 11CF1940	Paid by Check # 332690		08/06/2013	08/08/2013	08/26/2013		08/26/2013	40.50
1667 - Debra P Hogan	2013-00001160	transcript 11CF1940	Paid by Check # 332690		08/08/2013	08/15/2013	08/15/2013		08/26/2013	(66.50)
1667 - Debra P Hogan	2013-00001160	transcript 11CF1940	Paid by Check # 332690		08/08/2013	08/15/2013	08/26/2013		08/26/2013	66.50
1024 - Ice Mountain Direct	13G8103866284	WATERCOOLER - THIRD STREET ROOM 360	Paid by Check # 332699		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(58.85)
1024 - Ice Mountain Direct	13G8103866284	WATERCOOLER - THIRD STREET ROOM 360	Paid by Check # 332699		08/14/2013	08/14/2013	08/26/2013		08/26/2013	58.85
1078 - Interlate Systems Inc	7405	spanish interp Aurora 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	(861.69)
1078 - Interlate Systems Inc	7405	spanish interp Aurora 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	861.69
1078 - Interlate Systems Inc	7406	spanish interp 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	(908.45)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7406	spanish interp 7-22-26 -13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	908.45
1078 - Interlate Systems Inc	7407	spanish interp pm Elgin 7-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	(128.35)
1078 - Interlate Systems Inc	7407	spanish interp pm Elgin 7-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/26/2013		08/26/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	3048`	Juror meals Ct Hse	Paid by EFT # 19320		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(368.75)
1143 - Just In Time Sandwich & Deli Inc	3048`	Juror meals Ct Hse	Paid by EFT # 19320		08/12/2013	08/12/2013	08/26/2013		08/26/2013	368.75
1143 - Just In Time Sandwich & Deli Inc	3047	JUror meals JC	Paid by EFT # 19320		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(2,021.60)
1143 - Just In Time Sandwich & Deli Inc	3047	JUror meals JC	Paid by EFT # 19320		08/12/2013	08/12/2013	08/26/2013		08/26/2013	2,021.60
1143 - Just In Time Sandwich & Deli Inc	3048	RE-FILL SODA/WATER/COFFEE FOR JURY - GENEVA	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(368.75)
1143 - Just In Time Sandwich & Deli Inc	3048	RE-FILL SODA/WATER/COFFEE FOR JURY - GENEVA	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	368.75
1143 - Just In Time Sandwich & Deli Inc	3050	JURY BREAKFAST/LUNCH/SNACK & BAILIFF ORDER	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(1,755.23)
1143 - Just In Time Sandwich & Deli Inc	3050	JURY BREAKFAST/LUNCH/SNACK & BAILIFF ORDER	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	1,755.23
1143 - Just In Time Sandwich & Deli Inc	3051	JURY - BREAKFAST/ LUNCH/SNACK	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(494.90)
1143 - Just In Time Sandwich & Deli Inc	3051	JURY - BREAKFAST/ LUNCH/SNACK	Paid by EFT # 19320		08/14/2013	08/14/2013	08/26/2013		08/26/2013	494.90
1694 - Jill A Kadlec	2013-00001161	transcript 09CF638	Paid by EFT # 19321		08/12/2013	08/15/2013	08/15/2013		08/26/2013	(29.00)
1694 - Jill A Kadlec	2013-00001161	transcript 09CF638	Paid by EFT # 19321		08/12/2013	08/15/2013	08/26/2013		08/26/2013	29.00
1602 - Language Line Services	3200710	interp service 7-3-30-13 Acct # 9020506364	Paid by Check # 332734		07/31/2013	08/08/2013	08/08/2013		08/26/2013	(954.63)
1602 - Language Line Services	3200710	interp service 7-3-30-13 Acct # 9020506364	Paid by Check # 332734		07/31/2013	08/08/2013	08/26/2013		08/26/2013	954.63
6227 - Susana J. Larranaga	2013-00001142	spanish psych eval 13CF1249	Paid by EFT # 19328		07/25/2013	08/08/2013	08/08/2013		08/26/2013	(80.00)
6227 - Susana J. Larranaga	2013-00001142	spanish psych eval 13CF1249	Paid by EFT # 19328		07/25/2013	08/08/2013	08/26/2013		08/26/2013	80.00
6227 - Susana J. Larranaga	2013-95	spanish interp 8-1-15-13	Paid by EFT # 19328		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(1,015.00)

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Fund **001 - General Fund**										
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6227 - Susana J. Larranaga	2013-95	spanish interp 8-1-15-13	Paid by EFT # 19328		08/19/2013	08/19/2013	08/26/2013		08/26/2013	1,015.00
1934 - Nexus Office Systems Inc	59018A 1	FX-8 CARTRIDGE - THIRD STREET - SZOPINSKI	Paid by Check # 332763		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(246.00)
1934 - Nexus Office Systems Inc	59018A 1	FX-8 CARTRIDGE - THIRD STREET - SZOPINSKI	Paid by Check # 332763		08/14/2013	08/14/2013	08/26/2013		08/26/2013	246.00
1428 - Maria R Rodriguez	2013-15	spanish interp 8-1-15-13	Paid by EFT # 19371		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(1,148.00)
1428 - Maria R Rodriguez	2013-15	spanish interp 8-1-15-13	Paid by EFT # 19371		08/19/2013	08/19/2013	08/26/2013		08/26/2013	1,148.00
5123 - Lori F. Seeler	AUG 6, 2013	EVALUATION 13CF220 METZELAAR	Paid by EFT # 19377		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(500.00)
5123 - Lori F. Seeler	AUG 6, 2013	EVALUATION 13CF220 METZELAAR	Paid by EFT # 19377		08/14/2013	08/14/2013	08/26/2013		08/26/2013	500.00
5123 - Lori F. Seeler	AUGUST 15	EVALUATION - 12CM2298 FLORES	Paid by EFT # 19377		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(500.00)
5123 - Lori F. Seeler	AUGUST 15	EVALUATION - 12CM2298 FLORES	Paid by EFT # 19377		08/14/2013	08/14/2013	08/26/2013		08/26/2013	500.00
1242 - Source One Office Products	512340	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(37.35)
1242 - Source One Office Products	512340	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	37.35
1242 - Source One Office Products	370418	STAMPS - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(48.00)
1242 - Source One Office Products	370418	STAMPS - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	48.00
1242 - Source One Office Products	370246	FRAME FOR DOCUMENT - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(14.49)
1242 - Source One Office Products	370246	FRAME FOR DOCUMENT - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	14.49
1242 - Source One Office Products	512273	REINFORCEMENTS FOR PUNCHHOLES - LINEDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(7.74)
1242 - Source One Office Products	512273	REINFORCEMENTS FOR PUNCHHOLES - LINEDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	7.74
1242 - Source One Office Products	512393	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(57.13)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	512393	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	57.13
1242 - Source One Office Products	370689	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - SUZANNE	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(14.30)
1242 - Source One Office Products	370689	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - SUZANNE	Paid by Check # 332828		08/14/2013	08/14/2013	08/26/2013		08/26/2013	14.30
6010 - Translation Today Network Inc	3408	Sign interp and CDI Moreno 12CF520 ctrm 211	Paid by Check # 332842		06/12/2013	08/08/2013	08/08/2013		08/26/2013	(760.68)
6010 - Translation Today Network Inc	3408	Sign interp and CDI Moreno 12CF520 ctrm 211	Paid by Check # 332842		06/12/2013	08/08/2013	08/26/2013		08/26/2013	760.68
6010 - Translation Today Network Inc	3454	spanish interp psych eval 12JD320	Paid by Check # 332842		07/31/2013	08/08/2013	08/08/2013		08/26/2013	(253.56)
6010 - Translation Today Network Inc	3454	spanish interp psych eval 12JD320	Paid by Check # 332842		07/31/2013	08/08/2013	08/26/2013		08/26/2013	253.56
6010 - Translation Today Network Inc	3470	Sign interp Thomas-Williamson 12JD121	Paid by Check # 332842		08/07/2013	08/08/2013	08/08/2013		08/26/2013	(301.64)
6010 - Translation Today Network Inc	3470	Sign interp Thomas-Williamson 12JD121	Paid by Check # 332842		08/07/2013	08/08/2013	08/26/2013		08/26/2013	301.64
6010 - Translation Today Network Inc	3469	Psych eval 12CM3177 8-1-13	Paid by Check # 332842		08/01/2013	08/15/2013	08/15/2013		08/26/2013	(162.43)
6010 - Translation Today Network Inc	3469	Psych eval 12CM3177 8-1-13	Paid by Check # 332842		08/01/2013	08/15/2013	08/26/2013		08/26/2013	162.43
6010 - Translation Today Network Inc	3478	spanish interp for 3rd st ct. 7-1-31-13	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(2,991.50)
6010 - Translation Today Network Inc	3478	spanish interp for 3rd st ct. 7-1-31-13	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	2,991.50
6010 - Translation Today Network Inc	3473	Vietnamese interp 8-7-13 12CF1796	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(460.34)
6010 - Translation Today Network Inc	3473	Vietnamese interp 8-7-13 12CF1796	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	460.34
6010 - Translation Today Network Inc	3474	ASL interp 8-9-13 12CF483 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(240.00)
6010 - Translation Today Network Inc	3474	ASL interp 8-9-13 12CF483 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	240.00
6010 - Translation Today Network Inc	3475	ASL ctrm 305 8-9-13 06MR311	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(246.78)
6010 - Translation Today Network Inc	3475	ASL ctrm 305 8-9-13 06MR311	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	246.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3476	ASL interp Marcus Gomez 8-8-13 12JD118	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(246.78)
6010 - Translation Today Network Inc	3476	ASL interp Marcus Gomez 8-8-13 12JD118	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	246.78
6010 - Translation Today Network Inc	3477	ASL 8-2-13 Mark Gomez father 13CF371 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(254.13)
6010 - Translation Today Network Inc	3477	ASL 8-2-13 Mark Gomez father 13CF371 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/26/2013		08/26/2013	254.13
3578 - Warehouse Direct Office Products	2030282-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 19400		08/14/2013	08/14/2013	08/14/2013		08/26/2013	(298.65)
3578 - Warehouse Direct Office Products	2030282-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 19400		08/14/2013	08/14/2013	08/26/2013		08/26/2013	298.65
4906 - West Valley Graphics & Print Inc	9193	business cards/seifrid	Paid by Check # 332862		08/07/2013	08/08/2013	08/08/2013		08/26/2013	(71.00)
4906 - West Valley Graphics & Print Inc	9193	business cards/seifrid	Paid by Check # 332862		08/07/2013	08/08/2013	08/26/2013		08/26/2013	71.00
3155 - Illinois Association of Court Clerks (IACC)	9162013	fall conference september 16-18	Paid by Check # 332707		07/30/2013	08/07/2013	08/07/2013		08/26/2013	(275.00)
3155 - Illinois Association of Court Clerks (IACC)	9162013	fall conference september 16-18	Paid by Check # 332707		07/30/2013	08/07/2013	08/26/2013		08/26/2013	275.00
1784 - SimplexGrinnell	76348501	1605-9051 (2) time stamp anul mtc	Paid by EFT # 19382		07/24/2013	08/06/2013	08/06/2013		08/26/2013	(448.00)
1784 - SimplexGrinnell	76348501	1605-9051 (2) time stamp anul mtc	Paid by EFT # 19382		07/24/2013	08/06/2013	08/26/2013		08/26/2013	448.00
3578 - Warehouse Direct Office Products	2029849-0	hp564 xl black ink	Paid by EFT # 19400		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(57.70)
3578 - Warehouse Direct Office Products	2029849-0	hp564 xl black ink	Paid by EFT # 19400		08/08/2013	08/12/2013	08/26/2013		08/26/2013	57.70
8771 - Beepsmart Communications dba Smartgroup Systems	20269	HP 55A BLACK TONER	Paid by EFT # 19254		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(520.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20269	HP 55A BLACK TONER	Paid by EFT # 19254		08/16/2013	08/16/2013	08/26/2013		08/26/2013	520.00
2019 - Dana D. Bollman	8/14/13	GRAND JURY 8/13/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(175.50)
2019 - Dana D. Bollman	8/14/13	GRAND JURY 8/13/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	175.50
2019 - Dana D. Bollman	7/23/13	12CF1136, NAVA	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(54.00)
2019 - Dana D. Bollman	7/23/13	12CF1136, NAVA	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	54.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2019 - Dana D. Bollman	8/7/13	GRAND JURY 7/30/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(549.25)
2019 - Dana D. Bollman	8/7/13	GRAND JURY 7/30/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/26/2013		08/26/2013	549.25
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5FD98A	HP 4240,4250 TONER	Paid by EFT # 19268		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(549.50)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5FD98A	HP 4240,4250 TONER	Paid by EFT # 19268		08/16/2013	08/16/2013	08/26/2013		08/26/2013	549.50
5141 - Document Imaging Dimensions, Inc.	195621	XEROX106R01395 BLK TONER	Paid by Check # 332652		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(311.08)
5141 - Document Imaging Dimensions, Inc.	195621	XEROX106R01395 BLK TONER	Paid by Check # 332652		08/16/2013	08/16/2013	08/26/2013		08/26/2013	311.08
5172 - Ed's Auto Repair Inc	041188	JC VAN VAARIOUS REPAIRS	Paid by Check # 332657		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(952.12)
5172 - Ed's Auto Repair Inc	041188	JC VAN VAARIOUS REPAIRS	Paid by Check # 332657		08/16/2013	08/16/2013	08/26/2013		08/26/2013	952.12
2022 - Jeanine Fassnacht	7/31/13	13CM1317 ANTONIO DUKES	Paid by Check # 332664		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(15.00)
2022 - Jeanine Fassnacht	7/31/13	13CM1317 ANTONIO DUKES	Paid by Check # 332664		08/16/2013	08/16/2013	08/26/2013		08/26/2013	15.00
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(50.40)
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	50.40
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(213.17)
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	213.17
8776 - General Data Company, Inc.	159343	XEROX 108R00726 BLK TONER	Paid by EFT # 19293		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(294.90)
8776 - General Data Company, Inc.	159343	XEROX 108R00726 BLK TONER	Paid by EFT # 19293		08/16/2013	08/16/2013	08/26/2013		08/26/2013	294.90
1119 - Gordon Flesch Company Inc	203063/ 10475234	JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(467.22)
1119 - Gordon Flesch Company Inc	203063/ 10475234	JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	467.22
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(213.64)
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	213.64

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1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(267.73)
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	267.73
1119 - Gordon Flesch Company Inc	203063/10475232	JC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(18.75)
1119 - Gordon Flesch Company Inc	203063/10475232	JC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	18.75
1667 - Debra P Hogan	8/1/13	12CF2242, JANA JACKSON	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(34.00)
1667 - Debra P Hogan	8/1/13	12CF2242, JANA JACKSON	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	34.00
1667 - Debra P Hogan	8/1/13 - 2	12JA54, BRADLEY KALOUS	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(126.00)
1667 - Debra P Hogan	8/1/13 - 2	12JA54, BRADLEY KALOUS	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	126.00
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(35.05)
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/26/2013		08/26/2013	35.05
8637 - ITC Experts Inc	KANE CO/ 6758	11CF1940, ITC427 YANCARIO GARCIA	Paid by EFT # 19313		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(2,450.00)
8637 - ITC Experts Inc	KANE CO/ 6758	11CF1940, ITC427 YANCARIO GARCIA	Paid by EFT # 19313		08/16/2013	08/16/2013	08/26/2013		08/26/2013	2,450.00
8335 - Jennifer L. Joyce	8/6/13	GRAND JURY 7/23/13	Paid by EFT # 19319		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(364.00)
8335 - Jennifer L. Joyce	8/6/13	GRAND JURY 7/23/13	Paid by EFT # 19319		08/16/2013	08/16/2013	08/26/2013		08/26/2013	364.00
1143 - Just In Time Sandwich & Deli Inc	3046	11CF1940	Paid by EFT # 19320		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(21.00)
1143 - Just In Time Sandwich & Deli Inc	3046	11CF1940	Paid by EFT # 19320		08/16/2013	08/16/2013	08/26/2013		08/26/2013	21.00
1694 - Jill A Kadlec	8/12/13	09CF638, GUSTAVO SANDOVAL	Paid by EFT # 19321		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(14.50)
1694 - Jill A Kadlec	8/12/13	09CF638, GUSTAVO SANDOVAL	Paid by EFT # 19321		08/16/2013	08/16/2013	08/26/2013		08/26/2013	14.50
1695 - Kane County Bar Assn	HOOGEWERF	ERICA HOOGEWERF DUES 13/14	Paid by Check # 332722		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(52.50)
1695 - Kane County Bar Assn	HOOGEWERF	ERICA HOOGEWERF DUES 13/14	Paid by Check # 332722		08/16/2013	08/16/2013	08/26/2013		08/26/2013	52.50
8763 - Lisa A. Larsen	7/23/13	12CF1136, NAVA	Paid by EFT # 19329		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(27.00)
8763 - Lisa A. Larsen	7/23/13	12CF1136, NAVA	Paid by EFT # 19329		08/16/2013	08/16/2013	08/26/2013		08/26/2013	27.00

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1568 - Kathleen LeComte	8/1/13	GRAND JURY 7/26/13	Paid by Check # 332738		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(286.00)
1568 - Kathleen LeComte	8/1/13	GRAND JURY 7/26/13	Paid by Check # 332738		08/16/2013	08/16/2013	08/26/2013		08/26/2013	286.00
1587 - Katherine J Nielsen	8/5/13	05CF279A - CHAVEZ SAULSBERRY	Paid by EFT # 19353		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(15.00)
1587 - Katherine J Nielsen	8/5/13	05CF279A - CHAVEZ SAULSBERRY	Paid by EFT # 19353		08/16/2013	08/16/2013	08/26/2013		08/26/2013	15.00
1587 - Katherine J Nielsen	8/8/13	09CF418, LUIS VEGA	Paid by EFT # 19353		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(33.00)
1587 - Katherine J Nielsen	8/8/13	09CF418, LUIS VEGA	Paid by EFT # 19353		08/16/2013	08/16/2013	08/26/2013		08/26/2013	33.00
1226 - Shaw Media	10072385/JULY	JULY LEGAL NOTICES	Paid by Check # 332817		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(561.56)
1226 - Shaw Media	10072385/JULY	JULY LEGAL NOTICES	Paid by Check # 332817		08/16/2013	08/16/2013	08/26/2013		08/26/2013	561.56
2298 - Mary A Trezzo	8/8/13	GRAND JURY 8/2/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(425.75)
2298 - Mary A Trezzo	8/8/13	GRAND JURY 8/2/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/26/2013		08/26/2013	425.75
2298 - Mary A Trezzo	8/8/13 - 2	GRAND JURY 8/6/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(448.50)
2298 - Mary A Trezzo	8/8/13 - 2	GRAND JURY 8/6/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/26/2013		08/26/2013	448.50
8418 - US Prisoner Extradition Service	1308329	13CF1372, PRYOR, NATHANIEL, MS	Paid by EFT # 19397		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(625.00)
8418 - US Prisoner Extradition Service	1308329	13CF1372, PRYOR, NATHANIEL, MS	Paid by EFT # 19397		08/16/2013	08/16/2013	08/26/2013		08/26/2013	625.00
8418 - US Prisoner Extradition Service	1307323	12CF399 & 12CM372, BOTELLO, M SD	Paid by EFT # 19397		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(420.00)
8418 - US Prisoner Extradition Service	1307323	12CF399 & 12CM372, BOTELLO, M SD	Paid by EFT # 19397		08/16/2013	08/16/2013	08/26/2013		08/26/2013	420.00
8850 - MaryAnn Valenzio	8/2/13	12JA54, BRADLEY KALOUS	Paid by EFT # 19398		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(85.50)
8850 - MaryAnn Valenzio	8/2/13	12JA54, BRADLEY KALOUS	Paid by EFT # 19398		08/16/2013	08/16/2013	08/26/2013		08/26/2013	85.50
3578 - Warehouse Direct Office Products	142052/2017967	DVDs	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(85.79)
3578 - Warehouse Direct Office Products	142052/2017967	DVDs	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	85.79
3578 - Warehouse Direct Office Products	142052/2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(965.05)

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3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	965.05
3578 - Warehouse Direct Office Products	C2032027-0	CREDIT TOWARD INVOICE 2032027 (FOLDERS)	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(18.72)
3578 - Warehouse Direct Office Products	C2032027-0	CREDIT TOWARD INVOICE 2032027 (FOLDERS)	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	18.72
1108 - West Government Services (Thomson West Corp)	827736117	WESTLAW JULY CHGS	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(2,921.69)
1108 - West Government Services (Thomson West Corp)	827736117	WESTLAW JULY CHGS	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	2,921.69
1108 - West Government Services (Thomson West Corp)	827753701	CLEAR/PROFLEX JULY	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827753701	CLEAR/PROFLEX JULY	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	1,193.51
2291 - Chicago Office Technology Group (COTG)	240041	Cust.#300540 7/7-8/7/13 meter charg. PDO Annex Campbell St.	Paid by EFT # 19267		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(19.09)
2291 - Chicago Office Technology Group (COTG)	240041	Cust.#300540 7/7-8/7/13 meter charg. PDO Annex Campbell St.	Paid by EFT # 19267		08/16/2013	08/16/2013	08/26/2013		08/26/2013	19.09
7955 - Cipher Technology Solutions Inc (CTS)	13Q3039	5/31/13 3 months alarm monitoring Annex PDO Campbell	Paid by Check # 332600		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(75.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3039	5/31/13 3 months alarm monitoring Annex PDO Campbell	Paid by Check # 332600		08/16/2013	08/16/2013	08/26/2013		08/26/2013	75.00
4526 - Fifth Third Bank	04068849 7.27	7/27/13 defendat clothes for trial;7/30 Folders	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(101.66)
4526 - Fifth Third Bank	04068849 7.27	7/27/13 defendat clothes for trial;7/30 Folders	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	101.66
1119 - Gordon Flesch Company Inc	IN10468841 8.4	freight for toner supply for fax toner from 8/4/13	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(11.00)
1119 - Gordon Flesch Company Inc	IN10468841 8.4	freight for toner supply for fax toner from 8/4/13	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	11.00

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5627 - HealthPort	1031095786	customer#1742606 medical records 7/23/13 APD Willett	Paid by Check # 332685		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(135.73)
5627 - HealthPort	1031095786	customer#1742606 medical records 7/23/13 APD Willett	Paid by Check # 332685		08/16/2013	08/16/2013	08/26/2013		08/26/2013	135.73
1667 - Debra P Hogan	DPH 8.6.13	transcript P vs Yancarlo Garcia 11CF1940 from 7/30/13 PD Childre	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(178.20)
1667 - Debra P Hogan	DPH 8.6.13	transcript P vs Yancarlo Garcia 11CF1940 from 7/30/13 PD Childre	Paid by Check # 332690		08/16/2013	08/16/2013	08/26/2013		08/26/2013	178.20
2629 - John E Reid & Associates Inc	141817	cust#14041 6/4/13 (2) interrogation Tech. K.Childress/Willett	Paid by Check # 332721		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(1,080.00)
2629 - John E Reid & Associates Inc	141817	cust#14041 6/4/13 (2) interrogation Tech. K.Childress/Willett	Paid by Check # 332721		08/16/2013	08/16/2013	08/26/2013		08/26/2013	1,080.00
7210 - SHI International Corp	b01209130	customer#1029024 Canon color printer and extended service plan	Paid by Check # 332821		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(3,549.00)
7210 - SHI International Corp	b01209130	customer#1029024 Canon color printer and extended service plan	Paid by Check # 332821		08/16/2013	08/16/2013	08/26/2013		08/26/2013	3,549.00
1242 - Source One Office Products	370463	customer#150834 6 dozen ruled pads and 1pkg. sharpies	Paid by Check # 332828		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(57.13)
1242 - Source One Office Products	370463	customer#150834 6 dozen ruled pads and 1pkg. sharpies	Paid by Check # 332828		08/16/2013	08/16/2013	08/26/2013		08/26/2013	57.13
1108 - West Government Services (Thomson West Corp)	827709766	acct#1000174078 7/1-1/31/13 west on line information	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827709766	acct#1000174078 7/1-1/31/13 west on line information	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827709767	acct#1000174079 Clear investigatons 7/1-7/31/13	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827709767	acct#1000174079 Clear investigatons 7/1-7/31/13	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	315.00
1108 - West Government Services (Thomson West Corp)	827321172	acct#1000208284 5/1-5/31/13 Criminal Trial Techsupplement 2013	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(977.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	827321172	acct#1000208284 5/1-5/31/13 Criminal Trial Techsupplement 2013	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	977.50
1435 - Aramark	5268528183	8/01/13 inmate food	Paid by Check # 332567		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(15,704.94)
1435 - Aramark	5268528183	8/01/13 inmate food	Paid by Check # 332567		08/02/2013	08/13/2013	08/26/2013		08/26/2013	15,704.94
1435 - Aramark	5268528184	8/08/13 inmate food	Paid by Check # 332567		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(15,746.24)
1435 - Aramark	5268528184	8/08/13 inmate food	Paid by Check # 332567		08/09/2013	08/13/2013	08/26/2013		08/26/2013	15,746.24
5852 - Battery Service Corporation	175KAN/236017	squad battery	Paid by Check # 332574		08/06/2013	08/14/2013	08/14/2013		08/26/2013	(70.95)
5852 - Battery Service Corporation	175KAN/236017	squad battery	Paid by Check # 332574		08/06/2013	08/14/2013	08/26/2013		08/26/2013	70.95
6128 - Canon Solutions America Inc	4010344748	mtc 2 IRADV6265 copiers 7/31-8/30/13	Paid by EFT # 19262		08/01/2013	08/14/2013	08/14/2013		08/26/2013	(165.00)
6128 - Canon Solutions America Inc	4010344748	mtc 2 IRADV6265 copiers 7/31-8/30/13	Paid by EFT # 19262		08/01/2013	08/14/2013	08/26/2013		08/26/2013	165.00
2225 - Cintas Corp #344	344638274	towels and uniforms laundered	Paid by Check # 332599		07/29/2013	08/14/2013	08/14/2013		08/26/2013	(48.32)
2225 - Cintas Corp #344	344638274	towels and uniforms laundered	Paid by Check # 332599		07/29/2013	08/14/2013	08/26/2013		08/26/2013	48.32
2225 - Cintas Corp #344	344641793	towels and uniforms laundered	Paid by Check # 332599		08/05/2013	08/14/2013	08/14/2013		08/26/2013	(48.32)
2225 - Cintas Corp #344	344641793	towels and uniforms laundered	Paid by Check # 332599		08/05/2013	08/14/2013	08/26/2013		08/26/2013	48.32
1696 - College of DuPage	SLKANCFA13	PTI 7/8-9/27/13 G.Perez	Paid by Check # 332604		07/31/2013	08/14/2013	08/14/2013		08/26/2013	(3,047.00)
1696 - College of DuPage	SLKANCFA13	PTI 7/8-9/27/13 G.Perez	Paid by Check # 332604		07/31/2013	08/14/2013	08/26/2013		08/26/2013	3,047.00
1102 - County of Kendall Sheriffs Department	404	July 2013 inmate housing	Paid by Check # 332643		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(33,660.00)
1102 - County of Kendall Sheriffs Department	404	July 2013 inmate housing	Paid by Check # 332643		08/06/2013	08/13/2013	08/26/2013		08/26/2013	33,660.00
4298 - Crime Analysts of Illinois Association Inc	111	Open Source Training/Caulfield	Paid by Check # 332645		07/31/2013	08/14/2013	08/14/2013		08/26/2013	(170.00)
4298 - Crime Analysts of Illinois Association Inc	111	Open Source Training/Caulfield	Paid by Check # 332645		07/31/2013	08/14/2013	08/26/2013		08/26/2013	170.00
4025 - Dazzos Auto Repair Inc.	17845	tow K-133	Paid by Check # 332648		07/10/2013	08/14/2013	08/14/2013		08/26/2013	(85.00)
4025 - Dazzos Auto Repair Inc.	17845	tow K-133	Paid by Check # 332648		07/10/2013	08/14/2013	08/26/2013		08/26/2013	85.00
3448 - Experian	CD1404031547	employment insights	Paid by Check # 332661		07/26/2013	08/14/2013	08/14/2013		08/26/2013	(27.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3448 - Experian	CD1404031547	employment insights	Paid by Check # 332661		07/26/2013	08/14/2013	08/26/2013		08/26/2013	27.00
4526 - Fifth Third Bank	1902 7/30/13	Marberry Cleaners/vest cleaning	Paid by EFT # 19288		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(7.90)
4526 - Fifth Third Bank	1902 7/30/13	Marberry Cleaners/vest cleaning	Paid by EFT # 19288		08/02/2013	08/13/2013	08/26/2013		08/26/2013	7.90
4526 - Fifth Third Bank	1902 8/1/13	CTC Constant Contact 8/1/13	Paid by EFT # 19288		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(15.00)
4526 - Fifth Third Bank	1902 8/1/13	CTC Constant Contact 8/1/13	Paid by EFT # 19288		08/09/2013	08/13/2013	08/26/2013		08/26/2013	15.00
4526 - Fifth Third Bank	1829 7/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	(5.00)
4526 - Fifth Third Bank	1829 7/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	5.00
4526 - Fifth Third Bank	6857 7/24/13	Metra Geneva/train to Chicago	Paid by EFT # 19288		08/02/2013	08/14/2013	08/14/2013		08/26/2013	(27.00)
4526 - Fifth Third Bank	6857 7/24/13	Metra Geneva/train to Chicago	Paid by EFT # 19288		08/02/2013	08/14/2013	08/26/2013		08/26/2013	27.00
4526 - Fifth Third Bank	6857 7/31/13	Zip Specialties/car show magnets	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	(436.16)
4526 - Fifth Third Bank	6857 7/31/13	Zip Specialties/car show magnets	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	436.16
4526 - Fifth Third Bank	6857 8/6/13	Marriott hotel/Sheriff/IL Sheriffs training	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	(212.80)
4526 - Fifth Third Bank	6857 8/6/13	Marriott hotel/Sheriff/IL Sheriffs training	Paid by EFT # 19288		08/09/2013	08/14/2013	08/26/2013		08/26/2013	212.80
1119 - Gordon Flesch Company Inc	IN10475221	Mtc iR4570,iR5000 copiers July 2013	Paid by EFT # 19297		08/01/2013	08/14/2013	08/14/2013		08/26/2013	(32.26)
1119 - Gordon Flesch Company Inc	IN10475221	Mtc iR4570,iR5000 copiers July 2013	Paid by EFT # 19297		08/01/2013	08/14/2013	08/26/2013		08/26/2013	32.26
7738 - Healthcare Waste Management Inc	97388	7/16/13 monthly service	Paid by Check # 332684		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(250.00)
7738 - Healthcare Waste Management Inc	97388	7/16/13 monthly service	Paid by Check # 332684		07/31/2013	08/13/2013	08/26/2013		08/26/2013	250.00
3446 - IL Department of Central Management Services (CMS)	T1346076	T8880254 LEADS June 2013	Paid by Check # 332705		07/22/2013	08/14/2013	08/14/2013		08/26/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1346076	T8880254 LEADS June 2013	Paid by Check # 332705		07/22/2013	08/14/2013	08/26/2013		08/26/2013	734.40
5618 - Interstate All Battery Center (RAD Inc)	1915201008190	20 1.2V batteries, rebuild customer pak	Paid by Check # 332715		07/29/2013	08/14/2013	08/14/2013		08/26/2013	(71.19)
5618 - Interstate All Battery Center (RAD Inc)	1915201008190	20 1.2V batteries, rebuild customer pak	Paid by Check # 332715		07/29/2013	08/14/2013	08/26/2013		08/26/2013	71.19
1467 - Kale Uniforms Inc	INV0000000005 9	uniforms/Swanson dress jacket	Paid by EFT # 19322		05/08/2013	08/13/2013	08/13/2013		08/26/2013	(143.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1467 - Kale Uniforms Inc	INV00000000059	uniforms/Swanson dress jacket	Paid by EFT # 19322		05/08/2013	08/13/2013	08/26/2013		08/26/2013	143.30
1467 - Kale Uniforms Inc	I8004361	uniforms/Grommes dress jacket	Paid by EFT # 19322		07/01/2013	08/14/2013	08/14/2013		08/26/2013	(143.30)
1467 - Kale Uniforms Inc	I8004361	uniforms/Grommes dress jacket	Paid by EFT # 19322		07/01/2013	08/14/2013	08/26/2013		08/26/2013	143.30
7953 - North Aurora NAPA Inc	2068/119765	K-9 belt,brake cleaner	Paid by EFT # 19354		07/24/2013	08/14/2013	08/14/2013		08/26/2013	(131.37)
7953 - North Aurora NAPA Inc	2068/119765	K-9 belt,brake cleaner	Paid by EFT # 19354		07/24/2013	08/14/2013	08/26/2013		08/26/2013	131.37
7953 - North Aurora NAPA Inc	2068/120297	tire patch,oil filter,rear rotors	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	(280.59)
7953 - North Aurora NAPA Inc	2068/120297	tire patch,oil filter,rear rotors	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	280.59
7953 - North Aurora NAPA Inc	2068/120298	motor assembly	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	(64.95)
7953 - North Aurora NAPA Inc	2068/120298	motor assembly	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	64.95
7953 - North Aurora NAPA Inc	2068/120300	blower motor assembly/stock	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	(64.95)
7953 - North Aurora NAPA Inc	2068/120300	blower motor assembly/stock	Paid by EFT # 19354		07/30/2013	08/14/2013	08/26/2013		08/26/2013	64.95
7953 - North Aurora NAPA Inc	2068/120381	K-196 headlight	Paid by EFT # 19354		07/31/2013	08/14/2013	08/14/2013		08/26/2013	(2.38)
7953 - North Aurora NAPA Inc	2068/120381	K-196 headlight	Paid by EFT # 19354		07/31/2013	08/14/2013	08/26/2013		08/26/2013	2.38
7953 - North Aurora NAPA Inc	2068/120847	internal wire harness,wire kit	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	(191.10)
7953 - North Aurora NAPA Inc	2068/120847	internal wire harness,wire kit	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	191.10
7953 - North Aurora NAPA Inc	2068/120876	oil filters,air filters,wheel weights,brake pads,washer	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	(333.01)
7953 - North Aurora NAPA Inc	2068/120876	oil filters,air filters,wheel weights,brake pads,washer	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	333.01
7953 - North Aurora NAPA Inc	2068/120898	K-11 connectors	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	(10.38)
7953 - North Aurora NAPA Inc	2068/120898	K-11 connectors	Paid by EFT # 19354		08/05/2013	08/14/2013	08/26/2013		08/26/2013	10.38
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	03/26/2013		08/26/2013	(300.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	08/09/2013		08/26/2013	(300.00)
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	04/08/2013		08/26/2013	300.00
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	08/26/2013		08/26/2013	300.00
1354 - North East Multi-Regional Training Inc	1603/171277	late cancellation charge/40 Hr PPCT Defensive Tactics	Paid by Check # 332772		06/24/2013	08/13/2013	08/13/2013		08/26/2013	(500.00)
1354 - North East Multi-Regional Training Inc	1603/171277	late cancellation charge/40 Hr PPCT Defensive Tactics	Paid by Check # 332772		06/24/2013	08/13/2013	08/26/2013		08/26/2013	500.00
1596 - Office Depot Inc	667535926001	labels,pens,ink cartridges	Paid by Check # 332775		07/19/2013	08/13/2013	08/13/2013		08/26/2013	(199.54)
1596 - Office Depot Inc	667535926001	labels,pens,ink cartridges	Paid by Check # 332775		07/19/2013	08/13/2013	08/26/2013		08/26/2013	199.54
1596 - Office Depot Inc	669281859001	pocket folders	Paid by Check # 332775		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(78.80)
1596 - Office Depot Inc	669281859001	pocket folders	Paid by Check # 332775		07/31/2013	08/13/2013	08/26/2013		08/26/2013	78.80
3819 - Ohms Car Care, Inc.	87899	tow K-122	Paid by Check # 332776		07/15/2013	08/14/2013	08/14/2013		08/26/2013	(126.00)
3819 - Ohms Car Care, Inc.	87899	tow K-122	Paid by Check # 332776		07/15/2013	08/14/2013	08/26/2013		08/26/2013	126.00
1946 - Ray Allen Mfg Co Inc	IL6677/293587	holsters for remotes K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/14/2013		08/26/2013	(79.98)
1946 - Ray Allen Mfg Co Inc	IL6677/293587	holsters for remotes K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/26/2013		08/26/2013	79.98
1946 - Ray Allen Mfg Co Inc	IL6677/293619	remote latches K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/14/2013		08/26/2013	(157.50)
1946 - Ray Allen Mfg Co Inc	IL6677/293619	remote latches K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/26/2013		08/26/2013	157.50
1257 - Rehm Electric Shop Inc	8622	quad outlets	Paid by Check # 332805		08/01/2013	08/13/2013	08/13/2013		08/26/2013	(895.00)
1257 - Rehm Electric Shop Inc	8622	quad outlets	Paid by Check # 332805		08/01/2013	08/13/2013	08/26/2013		08/26/2013	895.00
1728 - Resource Data Systems	KANCOU/97630	Color Qube ink sticks/8570 printers	Paid by Check # 332806		07/30/2013	08/14/2013	08/14/2013		08/26/2013	(1,208.00)
1728 - Resource Data Systems	KANCOU/97630	Color Qube ink sticks/8570 printers	Paid by Check # 332806		07/30/2013	08/14/2013	08/26/2013		08/26/2013	1,208.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/451939	310-8707 compatible Dell toners for Dell 1720 printers	Paid by EFT # 19355		07/26/2013	08/13/2013	08/13/2013		08/26/2013	(242.46)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/451939	310-8707 compatible Dell toners for Dell 1720 printers	Paid by EFT # 19355		07/26/2013	08/13/2013	08/26/2013		08/26/2013	242.46
1105 - United Radio Communications Inc	2317/24275800	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(265.38)
1105 - United Radio Communications Inc	2317/24275800	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	265.38
1105 - United Radio Communications Inc	2317/24275900	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(72.49)
1105 - United Radio Communications Inc	2317/24275900	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	72.49
1105 - United Radio Communications Inc	2317/24276100	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(53.88)
1105 - United Radio Communications Inc	2317/24276100	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	53.88
1105 - United Radio Communications Inc	2317/24276300	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(75.99)
1105 - United Radio Communications Inc	2317/24276300	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/26/2013		08/26/2013	75.99
1105 - United Radio Communications Inc	2312/24275400	mobile repair	Paid by EFT # 19394		07/31/2013	08/14/2013	08/14/2013		08/26/2013	(42.74)
1105 - United Radio Communications Inc	2312/24275400	mobile repair	Paid by EFT # 19394		07/31/2013	08/14/2013	08/26/2013		08/26/2013	42.74
3578 - Warehouse Direct Office Products	142052/20260760	3 chairmats,expanding pocket files	Paid by EFT # 19400		08/06/2013	08/14/2013	08/14/2013		08/26/2013	(177.02)
3578 - Warehouse Direct Office Products	142052/20260760	3 chairmats,expanding pocket files	Paid by EFT # 19400		08/06/2013	08/14/2013	08/26/2013		08/26/2013	177.02
1216 - Waste Management of Illinois - West	3262368-2011-3	8/1/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/13/2013		08/26/2013	(111.67)
1216 - Waste Management of Illinois - West	3262368-2011-3	8/1/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/26/2013		08/26/2013	111.67
1216 - Waste Management of Illinois - West	3314394-2011-7	7/15,22/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/13/2013		08/26/2013	(620.00)
1216 - Waste Management of Illinois - West	3314394-2011-7	7/15,22/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/26/2013		08/26/2013	620.00
1013 - Wexford Health Sources Inc	IVC00000005579	Medical contract June 2013	Paid by Check # 332863		06/30/2013	08/13/2013	08/13/2013		08/26/2013	(167,809.39)
1013 - Wexford Health Sources Inc	IVC00000005579	Medical contract June 2013	Paid by Check # 332863		06/30/2013	08/13/2013	08/26/2013		08/26/2013	167,809.39
1013 - Wexford Health Sources Inc	IVC00000005632	Medical contract July 2013	Paid by Check # 332863		07/31/2013	08/13/2013	08/13/2013		08/26/2013	(167,809.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1013 - Wexford Health Sources Inc	IVC00000005632	Medical contract July 2013	Paid by Check # 332863		07/31/2013	08/13/2013	08/26/2013		08/26/2013	167,809.39
3187 - Wright Express FSC	33886353	gasoline	Paid by Check # 332867		08/06/2013	08/14/2013	08/14/2013		08/26/2013	(19,471.91)
3187 - Wright Express FSC	33886353	gasoline	Paid by Check # 332867		08/06/2013	08/14/2013	08/26/2013		08/26/2013	19,471.91
1370 - Zimmerman Ford Inc	K2/54814	core credits	Paid by Check # 332868		06/28/2013	08/14/2013	08/26/2013		08/26/2013	(105.00)
1370 - Zimmerman Ford Inc	K2/54814	core credits	Paid by Check # 332868		06/28/2013	08/14/2013	08/14/2013		08/26/2013	105.00
1370 - Zimmerman Ford Inc	K2/55677	(2) shaft assemblies/stock	Paid by Check # 332868		07/26/2013	08/14/2013	08/14/2013		08/26/2013	(282.78)
1370 - Zimmerman Ford Inc	K2/55677	(2) shaft assemblies/stock	Paid by Check # 332868		07/26/2013	08/14/2013	08/26/2013		08/26/2013	282.78
1370 - Zimmerman Ford Inc	K2/55873	K-129 cooling fan	Paid by Check # 332868		08/02/2013	08/14/2013	08/14/2013		08/26/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/55873	K-129 cooling fan	Paid by Check # 332868		08/02/2013	08/14/2013	08/26/2013		08/26/2013	312.10
1370 - Zimmerman Ford Inc	K2/55924	transmission	Paid by Check # 332868		08/05/2013	08/14/2013	08/14/2013		08/26/2013	(2,437.00)
1370 - Zimmerman Ford Inc	K2/55924	transmission	Paid by Check # 332868		08/05/2013	08/14/2013	08/26/2013		08/26/2013	2,437.00
1370 - Zimmerman Ford Inc	K2/56005	return transmission	Paid by Check # 332868		08/07/2013	08/14/2013	08/26/2013		08/26/2013	(2,437.00)
1370 - Zimmerman Ford Inc	K2/56005	return transmission	Paid by Check # 332868		08/07/2013	08/14/2013	08/14/2013		08/26/2013	2,437.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11466	494 S/O DIVISION JUL, 2013	Paid by Check # 332556		08/06/2013	08/06/2013	08/06/2013		08/26/2013	(469.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11466	494 S/O DIVISION JUL, 2013	Paid by Check # 332556		08/06/2013	08/06/2013	08/26/2013		08/26/2013	469.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11467	495 ACTIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	(2,619.65)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11467	495 ACTIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	2,619.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11468	496 PASSIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	(717.10)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11468	496 PASSIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	717.10
1595 - Abel Screening Inc	1500 7/31/2013	Testing materials	Paid by Check # 332558		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(380.00)
1595 - Abel Screening Inc	1500 7/31/2013	Testing materials	Paid by Check # 332558		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	380.00
1165 - Behavioral Interventions, Inc (B I Inc)	798434	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(822.14)

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1165 - Behavioral Interventions, Inc (B I Inc)	798434	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	822.14
1165 - Behavioral Interventions, Inc (B I Inc)	798627	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(347.10)
1165 - Behavioral Interventions, Inc (B I Inc)	798627	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	347.10
1165 - Behavioral Interventions, Inc (B I Inc)	798703	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(736.90)
1165 - Behavioral Interventions, Inc (B I Inc)	798703	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	736.90
1165 - Behavioral Interventions, Inc (B I Inc)	798460	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(131.75)
1165 - Behavioral Interventions, Inc (B I Inc)	798460	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	131.75
1165 - Behavioral Interventions, Inc (B I Inc)	798657	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(1,654.20)
1165 - Behavioral Interventions, Inc (B I Inc)	798657	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	1,654.20
1165 - Behavioral Interventions, Inc (B I Inc)	798435	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(3,597.26)
1165 - Behavioral Interventions, Inc (B I Inc)	798435	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	3,597.26
2745 - Krista Carls	A-4349	08/07/13 SVC FOR KIDS PRGM	Paid by Check # 332591		08/07/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(112.50)
2745 - Krista Carls	A-4349	08/07/13 SVC FOR KIDS PRGM	Paid by Check # 332591		08/07/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	112.50
8840 - Carol L. Pranger (Pathways to Clarity)	A-4344	07/31/13 SVC FOR KIDS PRGM	Paid by EFT # 19265		07/31/2013	08/06/2013	08/06/2013		08/26/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4344	07/31/13 SVC FOR KIDS PRGM	Paid by EFT # 19265		07/31/2013	08/06/2013	08/26/2013		08/26/2013	75.00
1080 - City of Saint Charles	070213-072913	WATER/SEWER BILL	Paid by EFT # 19270		07/30/2013	08/15/2013	08/15/2013		08/26/2013	(1,159.71)
1080 - City of Saint Charles	070213-072913	WATER/SEWER BILL	Paid by EFT # 19270		07/30/2013	08/15/2013	08/26/2013		08/26/2013	1,159.71
1068 - Clinicare Corporation	270285	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (PC, JG, HH)	Paid by Check # 332603		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	(21,555.54)
1068 - Clinicare Corporation	270285	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (PC, JG, HH)	Paid by Check # 332603		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	21,555.54
1068 - Clinicare Corporation	270130	WYALUSING JUL13 R/B 07/01-07/31/13 (RG, KR, LS, DS)	Paid by Check # 332603		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(27,793.98)

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1068 - Clinicare Corporation	270130	WYALUSING JUL13 R/B 07/01-07/31/13 (RG, KR, LS, DS)	Paid by Check # 332603		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	27,793.98
1068 - Clinicare Corporation	270556	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (CD)	Paid by Check # 332603		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(7,081.64)
1068 - Clinicare Corporation	270556	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (CD)	Paid by Check # 332603		07/31/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	7,081.64
3079 - Father Flanagan's Boys Home	BTH080113PRTGWES	BOYS TOWN JUL13 R/B 06/01-06/30/13 (DJ)	Paid by Check # 332665		08/01/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(7,936.00)
3079 - Father Flanagan's Boys Home	BTH080113PRTGWES	BOYS TOWN JUL13 R/B 06/01-06/30/13 (DJ)	Paid by Check # 332665		08/01/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	7,936.00
2380 - Diane Feltes	A-4346	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332666		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(75.00)
2380 - Diane Feltes	A-4346	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332666		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	75.00
1114 - Fox River Foods Inc	614568	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/14/2013	08/15/2013	08/15/2013		08/26/2013	(1,850.74)
1114 - Fox River Foods Inc	614568	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/14/2013	08/15/2013	08/26/2013		08/26/2013	1,850.74
1114 - Fox River Foods Inc	608457	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/07/2013	08/15/2013	08/15/2013		08/26/2013	(2,702.89)
1114 - Fox River Foods Inc	608457	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/07/2013	08/15/2013	08/26/2013		08/26/2013	2,702.89
8509 - Lisa Gleich	A-4351	08/08/13 SVC FOR KIDS PRGM	Paid by EFT # 19296		08/08/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(75.00)
8509 - Lisa Gleich	A-4351	08/08/13 SVC FOR KIDS PRGM	Paid by EFT # 19296		08/08/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	75.00
1577 - Paul Guistolise MS	081313	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(100.00)
1577 - Paul Guistolise MS	081313	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	100.00
1577 - Paul Guistolise MS	080613	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(100.00)
1577 - Paul Guistolise MS	080613	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	100.00
8930 - Impact Networking, LLC	279373	KC06 AURORA COPIER 07/31-08/30/13, OVERAGE CHG 06/30-07/30/13	Paid by EFT # 19307		07/26/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(32.72)

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8930 - Impact Networking, LLC	279373	KC06 AURORA COPIER 07/31-08/30/13, OVERAGE CHG 06/30-07/30/13	Paid by EFT # 19307		07/26/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	32.72
7586 - KHN Solutions LLC	161413	BAC TRACK MOUTH PIECES	Paid by Check # 332727		07/31/2013	08/15/2013	08/15/2013		08/26/2013	(52.90)
7586 - KHN Solutions LLC	161413	BAC TRACK MOUTH PIECES	Paid by Check # 332727		07/31/2013	08/15/2013	08/26/2013		08/26/2013	52.90
1319 - Susan M Lonergan	0728-080313 (SL)	07/28-08/03/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/02/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(358.76)
1319 - Susan M Lonergan	0728-080313 (SL)	07/28-08/03/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/02/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	358.76
1319 - Susan M Lonergan	0804-081013 (SL)	08/04-08/10/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/07/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(358.76)
1319 - Susan M Lonergan	0804-081013 (SL)	08/04-08/10/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/07/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	358.76
2726 - Tina Miller	A-4350	08/08/13 SVC FOR KIDS PRGM	Paid by Check # 332752		08/08/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(75.00)
2726 - Tina Miller	A-4350	08/08/13 SVC FOR KIDS PRGM	Paid by Check # 332752		08/08/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	75.00
1462 - Milwaukee Academy Inc	270303	MILWAUKEE ACADEMY JUL13 R/B 07/01-07/31/13 (AF)	Paid by Check # 332753		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	(7,833.70)
1462 - Milwaukee Academy Inc	270303	MILWAUKEE ACADEMY JUL13 R/B 07/01-07/31/13 (AF)	Paid by Check # 332753		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	7,833.70
2185 - Nexus-Onarga Academy	JULY 2013	NEXUS-ONARGA JUL13 R/B 07/01-07/31/13 (CH, BF, AV)	Paid by Check # 332764		08/02/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	(17,299.49)
2185 - Nexus-Onarga Academy	JULY 2013	NEXUS-ONARGA JUL13 R/B 07/01-07/31/13 (CH, BF, AV)	Paid by Check # 332764		08/02/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	17,299.49
5167 - Daniel F. O'Connell	A-4345	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332774		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(75.00)
5167 - Daniel F. O'Connell	A-4345	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332774		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	75.00
1139 - One Hope United	JULY/2013M	MULTI-SYSTEMIC THERAPY JUL2013	Paid by Check # 332780		08/02/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(32,646.00)
1139 - One Hope United	JULY/2013M	MULTI-SYSTEMIC THERAPY JUL2013	Paid by Check # 332780		08/02/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	32,646.00
8510 - Fabiola Palacios	A-4348	08/06/13 SVC FOR KIDS PRGM	Paid by EFT # 19357		08/06/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(75.00)
8510 - Fabiola Palacios	A-4348	08/06/13 SVC FOR KIDS PRGM	Paid by EFT # 19357		08/06/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	75.00

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1387 - Sandra T. Parga	A-4347	08/06/13 SVC FOR KIDS PRGM	Paid by Check # 332786		07/30/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	(75.00)
1387 - Sandra T. Parga	A-4347	08/06/13 SVC FOR KIDS PRGM	Paid by Check # 332786		07/30/2013	08/13/2013	08/26/2013	08/13/2013	08/26/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25208	AURORA AUG13 SVCS	Paid by EFT # 19359		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(139.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25208	AURORA AUG13 SVCS	Paid by EFT # 19359		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	139.00
1062 - Redwood Toxicology Inc.	10044120137	100441 TAC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(186.00)
1062 - Redwood Toxicology Inc.	10044120137	100441 TAC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	186.00
1062 - Redwood Toxicology Inc.	00910920137	DRUG TESTING	Paid by Check # 332804		07/31/2013	08/15/2013	08/15/2013		08/26/2013	(173.50)
1062 - Redwood Toxicology Inc.	00910920137	DRUG TESTING	Paid by Check # 332804		07/31/2013	08/15/2013	08/26/2013		08/26/2013	173.50
1399 - Sams Club Direct	080913	LAUNDRY DETERGENT/WATER/TV	Paid by Check # 332811		08/09/2013	08/15/2013	08/15/2013		08/26/2013	(497.98)
1399 - Sams Club Direct	080913	LAUNDRY DETERGENT/WATER/TV	Paid by Check # 332811		08/09/2013	08/15/2013	08/26/2013		08/26/2013	497.98
1450 - SEPS Inc	1/573190	UPS BATTERIES	Paid by EFT # 19378		07/26/2013	08/15/2013	08/15/2013		08/26/2013	(3,615.36)
1450 - SEPS Inc	1/573190	UPS BATTERIES	Paid by EFT # 19378		07/26/2013	08/15/2013	08/26/2013		08/26/2013	3,615.36
2479 - Dorothy Voigt	A-4342	07/31/13 SVC FOR KIDS PRGM	Paid by Check # 332854		07/31/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(75.00)
2479 - Dorothy Voigt	A-4342	07/31/13 SVC FOR KIDS PRGM	Paid by Check # 332854		07/31/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	75.00
3578 - Warehouse Direct Office Products	2027843-0	OFFICE SUPPLIES	Paid by EFT # 19400		08/07/2013	08/15/2013	08/15/2013		08/26/2013	(533.77)
3578 - Warehouse Direct Office Products	2027843-0	OFFICE SUPPLIES	Paid by EFT # 19400		08/07/2013	08/15/2013	08/26/2013		08/26/2013	533.77
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	07/01-07/31/13	WOODWARD YOUTH CORP JUL13 R/B 07/01-07/31/13 (GB, BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	(8,680.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	07/01-07/31/13	WOODWARD YOUTH CORP JUL13 R/B 07/01-07/31/13 (GB, BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	8,680.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	06/01-06/30/13	WOODWARD YOUTH CORP JUN13 R/B 06/01-06/30/13 (BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	(560.00)

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4874 - Woodward Youth Group Corp (C/O Woodward Academy)	06/01-06/30/13	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/26/2013	08/12/2013	08/26/2013	560.00
4526 - Fifth Third Bank	3509/548978	Dell Fuser - Printer part	Paid by EFT # 19288		07/30/2013	08/16/2013	08/16/2013		08/26/2013	(190.97)
4526 - Fifth Third Bank	3509/548978	Dell Fuser - Printer part	Paid by EFT # 19288		07/30/2013	08/16/2013	08/26/2013		08/26/2013	190.97
1372 - Quill Corporation	4528938/C2519647	Toner, Print ctg, highlighters & Bands	Paid by Check # 332800		08/02/2013	08/09/2013	08/09/2013		08/26/2013	(159.04)
1372 - Quill Corporation	4528938/C2519647	Toner, Print ctg, highlighters & Bands	Paid by Check # 332800		08/02/2013	08/09/2013	08/26/2013		08/26/2013	159.04
2209 - Suburban Propane	302-22045-1/0927	propane - CMD-1	Paid by Check # 332642		07/09/2013	08/06/2013	08/06/2013		08/26/2013	(43.85)
2209 - Suburban Propane	302-22045-1/0927	propane - CMD-1	Paid by Check # 332642		07/09/2013	08/06/2013	08/26/2013		08/26/2013	43.85
2118 - DLT Solutions Inc	4264896	AUTOCAD CIVIL 3D QUOTE 4264896 REF 867405	Paid by Check # 332651		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(1,890.58)
2118 - DLT Solutions Inc	4264896	AUTOCAD CIVIL 3D QUOTE 4264896 REF 867405	Paid by Check # 332651		08/13/2013	08/13/2013	08/26/2013		08/26/2013	1,890.58
4526 - Fifth Third Bank	418900013	DEPICTION INC ORDER# 2144	Paid by EFT # 19288		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(199.00)
4526 - Fifth Third Bank	418900013	DEPICTION INC ORDER# 2144	Paid by EFT # 19288		08/13/2013	08/13/2013	08/26/2013		08/26/2013	199.00
4526 - Fifth Third Bank	139982013A	CTC Constant Contact - VanKerkhoff	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(37.19)
4526 - Fifth Third Bank	139982013A	CTC Constant Contact - VanKerkhoff	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	37.19
4526 - Fifth Third Bank	737882013A	Image Awards - Name Plate Janine Mair	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(12.00)
4526 - Fifth Third Bank	737882013A	Image Awards - Name Plate Janine Mair	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	12.00
4526 - Fifth Third Bank	737882013B	Ron's Automotive - Vehicle repair #203	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(497.88)
4526 - Fifth Third Bank	737882013B	Ron's Automotive - Vehicle repair #203	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	497.88
4526 - Fifth Third Bank	737882013C	American Planning Assoc. Program Nomination Submission	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(50.00)
4526 - Fifth Third Bank	737882013C	American Planning Assoc. Program Nomination Submission	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	50.00
1405 - Naviant Inc	0118213-IN	Toner for MicroFilm Machine	Paid by Check # 332761		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(243.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1405 - Naviant Inc	0118213-IN	Toner for MicroFilm Machine	Paid by Check # 332761		08/20/2013	08/20/2013	08/26/2013		08/26/2013	243.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001187	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054550		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(194.98)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001187	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054550		08/28/2013	08/28/2013	08/30/2013		08/30/2013	194.98
7710 - Blitt and Gaines, P.C.	2013-00001188	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054551		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(15.72)
7710 - Blitt and Gaines, P.C.	2013-00001188	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054551		08/28/2013	08/28/2013	08/30/2013		08/30/2013	15.72
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001200	Creditor Deductions	Paid by Check # 1054552		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(96.46)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001200	Creditor Deductions	Paid by Check # 1054552		08/28/2013	08/28/2013	08/30/2013		08/30/2013	96.46
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(811.62)
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/30/2013		08/30/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/30/2013		08/30/2013	266.72
6468 - Internal Revenue Service	2013-00001191	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054555		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(445.96)
6468 - Internal Revenue Service	2013-00001191	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054555		08/28/2013	08/28/2013	08/30/2013		08/30/2013	445.96
7366 - Internal Revenue Service	2013-00001192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054556		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(40.00)
7366 - Internal Revenue Service	2013-00001192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054556		08/28/2013	08/28/2013	08/30/2013		08/30/2013	40.00
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(323.66)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001194	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054558		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001194	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054558		08/28/2013	08/28/2013	08/30/2013		08/30/2013	35.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8297 - Resurgence Legal Group, PC	2013-00001195	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054559		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001195	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054559		08/28/2013	08/28/2013	08/30/2013		08/30/2013	97.11
8890 - United States Treasury	2013-00001196	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054560		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(37.50)
8890 - United States Treasury	2013-00001196	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054560		08/28/2013	08/28/2013	08/30/2013		08/30/2013	37.50
8912 - United States Treasury	2013-00001197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054561		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(150.00)
8912 - United States Treasury	2013-00001197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054561		08/28/2013	08/28/2013	08/30/2013		08/30/2013	150.00
9030 - Cheryl Maraffio	2013-08/12CM	Community Outreach Coordinator Weeks 08.18 & 08.25.13	Paid by EFT # 19497		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-08/12CM	Community Outreach Coordinator Weeks 08.18 & 08.25.13	Paid by EFT # 19497		09/03/2013	09/03/2013	09/09/2013		09/09/2013	1,785.71
5612 - Interactive Health Solutions (IHS)	28328	Test on Demand 7/1/13-7/31/13	Paid by Check # 333005		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(160.00)
5612 - Interactive Health Solutions (IHS)	28328	Test on Demand 7/1/13-7/31/13	Paid by Check # 333005		08/13/2013	08/27/2013	09/09/2013		09/09/2013	160.00
1025 - New World Systems, Inc.	029662	SW Main (SSMA) 10/1/13-9/30/14	Paid by EFT # 19509		09/15/2013	08/27/2013	08/27/2013		09/09/2013	(103,902.00)
1025 - New World Systems, Inc.	029662	SW Main (SSMA) 10/1/13-9/30/14	Paid by EFT # 19509		09/15/2013	08/27/2013	09/09/2013		09/09/2013	103,902.00
8437 - Phoenix Staffing & Management Systems	20643	Temp for Purchasing Dept	Paid by EFT # 19519		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(235.20)
8437 - Phoenix Staffing & Management Systems	20643	Temp for Purchasing Dept	Paid by EFT # 19519		08/27/2013	08/27/2013	09/09/2013		09/09/2013	235.20
3578 - Warehouse Direct Office Products	2039691-0	Office Supply - Recorder	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(16.10)
3578 - Warehouse Direct Office Products	2039691-0	Office Supply - Recorder	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	16.10
3578 - Warehouse Direct Office Products	2039695-0	Circuit Clerk - Office Supply	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(241.50)
3578 - Warehouse Direct Office Products	2039695-0	Circuit Clerk - Office Supply	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	241.50
1057 - AT&T	6664290201	Inv#6664290201 - Acct 171-792-4235 043 - Various Depts LD08/2013	Paid by Check # 332885		08/11/2013	08/27/2013	08/27/2013		09/09/2013	(3,617.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	6664290201	Inv#6664290201 - Acct 171-792-4235 043 - Various Depts LD08/2013	Paid by Check # 332885		08/11/2013	08/27/2013	09/09/2013		09/09/2013	3,617.39
1057 - AT&T	1581712205	Inv#1581712205 - Acct 831-000-4032 111 dated 08/10/2013 Various	Paid by Check # 332884		08/10/2013	08/27/2013	08/27/2013		09/09/2013	(14,506.77)
1057 - AT&T	1581712205	Inv#1581712205 - Acct 831-000-4032 111 dated 08/10/2013 Various	Paid by Check # 332884		08/10/2013	08/27/2013	09/09/2013		09/09/2013	14,506.77
3208 - AT&T Mobility	996900597X072713	Inv#996900597X072713 - Wireless 06/20/13-07/19/13 COR/ITD	Paid by Check # 332887		07/27/2013	08/27/2013	08/27/2013		09/09/2013	(764.25)
3208 - AT&T Mobility	996900597X072713	Inv#996900597X072713 - Wireless 06/20/13-07/19/13 COR/ITD	Paid by Check # 332887		07/27/2013	08/27/2013	09/09/2013		09/09/2013	764.25
3208 - AT&T Mobility	996900597X082713	Inv#996900597X08272013 - Cellular COR/ITD - 07/20/13-08/19/13	Paid by Check # 332886		08/27/2013	08/28/2013	08/28/2013		09/09/2013	(245.88)
3208 - AT&T Mobility	996900597X082713	Inv#996900597X08272013 - Cellular COR/ITD - 07/20/13-08/19/13	Paid by Check # 332886		08/27/2013	08/28/2013	09/09/2013		09/09/2013	245.88
1940 - Comcast Cable	9/1-9/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332928		08/24/2013	08/26/2013	08/26/2013		09/09/2013	(219.90)
1940 - Comcast Cable	9/1-9/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332928		08/24/2013	08/26/2013	09/09/2013		09/09/2013	219.90
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(7,160.00)
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	09/09/2013		09/09/2013	7,160.00
5141 - Document Imaging Dimensions, Inc.	195307	INV #195307 Xerox Phaser 6280 Printer Toner - Colors - Lake	Paid by Check # 332945		07/31/2013	08/26/2013	08/26/2013		09/09/2013	(1,075.38)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	195307	INV #195307 Xerox Phaser 6280 Printer Toner - Colors - Lake	Paid by Check # 332945		07/31/2013	08/26/2013	09/09/2013		09/09/2013	1,075.38
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(1,089.32)
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	1,089.32
4526 - Fifth Third Bank	1053RFAug13-2	Mastercard 8/16 - 8/31 Fahnestock	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(4,730.58)
4526 - Fifth Third Bank	1053RFAug13-2	Mastercard 8/16 - 8/31 Fahnestock	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	4,730.58
4526 - Fifth Third Bank	2266MSAug13-2	Mastercard 8/16 - 8/31 Strike	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(259.98)
4526 - Fifth Third Bank	2266MSAug13-2	Mastercard 8/16 - 8/31 Strike	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	259.98
4526 - Fifth Third Bank	1491SSAug13-2	Mastercard 8/16 - 8/31 Senter	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(185.64)
4526 - Fifth Third Bank	1491SSAug13-2	Mastercard 8/16 - 8/31 Senter	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	185.64
4526 - Fifth Third Bank	1498RSAug13-2	Mastercard 8/16 - 8/31 Shive	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(143.40)
4526 - Fifth Third Bank	1498RSAug13-2	Mastercard 8/16 - 8/31 Shive	Paid by EFT # 19461		08/30/2013	08/30/2013	09/09/2013		09/09/2013	143.40
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(179.31)
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	179.31
1500 - GHA Technologies Inc	789991	INV #789991 Barracuda Archiver 650 Service Agreement-3 year	Paid by EFT # 19467		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(24,268.00)
1500 - GHA Technologies Inc	789991	INV #789991 Barracuda Archiver 650 Service Agreement-3 year	Paid by EFT # 19467		08/23/2013	08/26/2013	09/09/2013		09/09/2013	24,268.00
8388 - Havlicek Geneva Ace Hardware LLC	14930/1	Reclose Fasteners - Lasky	Paid by EFT # 19478		08/22/2013	08/26/2013	08/26/2013		09/09/2013	(25.74)
8388 - Havlicek Geneva Ace Hardware LLC	14930/1	Reclose Fasteners - Lasky	Paid by EFT # 19478		08/22/2013	08/26/2013	09/09/2013		09/09/2013	25.74

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	53249251	INV #53249251Desktop#1 & #3 (KDOT,TrainingRoomYH,FINKCDEE) PC Rep	Paid by Check # 332976		08/24/2013	08/28/2013	08/28/2013		09/09/2013	(33,664.00)
2472 - Hewlett Packard - Public Sector	53249251	INV #53249251Desktop#1 & #3 (KDOT,TrainingRoomYH,FINKCDEE) PC Rep	Paid by Check # 332976		08/24/2013	08/28/2013	09/09/2013		09/09/2013	33,664.00
1200 - HIPP Temporary Staffing Inc	18781	INV #18781 Contractual Services-Holste and Mueller 8/12-8/16/13	Paid by Check # 332977		08/19/2013	08/26/2013	08/26/2013		09/09/2013	(1,358.70)
1200 - HIPP Temporary Staffing Inc	18781	INV #18781 Contractual Services-Holste and Mueller 8/12-8/16/13	Paid by Check # 332977		08/19/2013	08/26/2013	09/09/2013		09/09/2013	1,358.70
1200 - HIPP Temporary Staffing Inc	18791	INV #18791 Contractual Services-Holste and Mueller 8/19-8/23/13	Paid by Check # 332977		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18791	INV #18791 Contractual Services-Holste and Mueller 8/19-8/23/13	Paid by Check # 332977		08/26/2013	08/26/2013	09/09/2013		09/09/2013	787.50
1024 - Ice Mountain Direct	03H0121743884	INV #03H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 332994		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(4.87)
1024 - Ice Mountain Direct	03H0121743884	INV #03H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 332994		08/14/2013	08/26/2013	09/09/2013		09/09/2013	4.87
1024 - Ice Mountain Direct	03H0121743843	INV #03H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 332986		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(55.58)
1024 - Ice Mountain Direct	03H0121743843	INV #03H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 332986		08/14/2013	08/26/2013	09/09/2013		09/09/2013	55.58
2094 - Intelligent Computing Solutions Inc	130820002	INV #130820002 Contractual Tech PC 8/19-8/30	Paid by EFT # 19483		09/01/2013	08/28/2013	08/28/2013		09/09/2013	(1,260.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2094 - Intelligent Computing Solutions Inc	130820002	INV #130820002 Contractual Tech PC 8/19-8/30	Paid by EFT # 19483		09/01/2013	08/28/2013	09/09/2013		09/09/2013	1,260.00
2480 - Iron Mountain Records Mgmt	200027635	INV #200027635 Off-site Data Protection Site 44212.112483	Paid by EFT # 19484		07/31/2013	08/26/2013	08/26/2013		09/09/2013	(470.00)
2480 - Iron Mountain Records Mgmt	200027635	INV #200027635 Off-site Data Protection Site 44212.112483	Paid by EFT # 19484		07/31/2013	08/26/2013	09/09/2013		09/09/2013	470.00
5845 - ISI Communications Inc	12986	INV #12986 Monthly Internet Service September 2013	Paid by Check # 333007		09/02/2013	08/28/2013	08/28/2013		09/09/2013	(686.25)
5845 - ISI Communications Inc	12986	INV #12986 Monthly Internet Service September 2013	Paid by Check # 333007		09/02/2013	08/28/2013	09/09/2013		09/09/2013	686.25
1135 - Konica Minolta Business Solutions	225772278	INV #225772278 Meter Charges-Minolta C6501 Jul-Aug	Paid by Check # 333017		08/24/2013	08/28/2013	08/28/2013		09/09/2013	(1,380.49)
1135 - Konica Minolta Business Solutions	225772278	INV #225772278 Meter Charges-Minolta C6501 Jul-Aug	Paid by Check # 333017		08/24/2013	08/28/2013	09/09/2013		09/09/2013	1,380.49
1112 - Nextel Communications	279501129-130	Inv#279501129-130 - Wireless Various Depts07/21/13-08/20/13	Paid by Check # 333046		08/24/2013	08/27/2013	08/27/2013		09/09/2013	(424.12)
1112 - Nextel Communications	279501129-130	Inv#279501129-130 - Wireless Various Depts07/21/13-08/20/13	Paid by Check # 333046		08/24/2013	08/27/2013	09/09/2013		09/09/2013	424.12
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66408	INV #66408 Legal Consult - City of Elgin Agreement - Fahnestock	Paid by Check # 333056		07/31/2013	08/28/2013	08/28/2013		09/09/2013	(717.50)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66408	INV #66408 Legal Consult - City of Elgin Agreement - Fahnestock	Paid by Check # 333056		07/31/2013	08/28/2013	09/09/2013		09/09/2013	717.50
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	562348	INV #562348 Payphones-3rd St. Court House - Judicial Center 9/13	Paid by EFT # 19513		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	562348	INV #562348 Payphones-3rd St. Court House - Judicial Center 9/13	Paid by EFT # 19513		08/21/2013	08/26/2013	09/09/2013		09/09/2013	100.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9115 - Paessler AG	R2013-06-0062650	R2013-06-0062650-01 Network Monitoring Software - Smith	Paid by Check # 333059		06/27/2013	08/28/2013	08/28/2013		09/09/2013	(300.00)
9115 - Paessler AG	R2013-06-0062650	R2013-06-0062650-01 Network Monitoring Software - Smith	Paid by Check # 333059		06/27/2013	08/28/2013	09/09/2013		09/09/2013	300.00
8508 - Robert Half International, Inc.	38586584	INV #38586584 Contractual - Applications - Peter Lalka 8/16/13	Paid by EFT # 19526		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(1,960.00)
8508 - Robert Half International, Inc.	38586584	INV #38586584 Contractual - Applications - Peter Lalka 8/16/13	Paid by EFT # 19526		08/21/2013	08/26/2013	09/09/2013		09/09/2013	1,960.00
8508 - Robert Half International, Inc.	38620177	INV #38620177 Contractual - Applications - Peter Lalka	Paid by EFT # 19526		08/27/2013	08/28/2013	08/28/2013		09/09/2013	(1,960.00)
8508 - Robert Half International, Inc.	38620177	INV #38620177 Contractual - Applications - Peter Lalka	Paid by EFT # 19526		08/27/2013	08/28/2013	09/09/2013		09/09/2013	1,960.00
7210 - SHI International Corp	B01252022	INV #B01252022 Adobe Acrobat XI Pro - HDT#49340 - PHD - Fosser	Paid by Check # 333089		08/15/2013	08/26/2013	08/26/2013		09/09/2013	(266.26)
7210 - SHI International Corp	B01252022	INV #B01252022 Adobe Acrobat XI Pro - HDT#49340 - PHD - Fosser	Paid by Check # 333089		08/15/2013	08/26/2013	09/09/2013		09/09/2013	266.26
3351 - USA Mobility Wireless Inc	W2973202I	Inv#W2973202I - SAO Pagers 09/03/13 - 10/03/13	Paid by Check # 333108		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(91.74)
3351 - USA Mobility Wireless Inc	W2973202I	Inv#W2973202I - SAO Pagers 09/03/13 - 10/03/13	Paid by Check # 333108		09/03/2013	09/03/2013	09/09/2013		09/09/2013	91.74
3351 - USA Mobility Wireless Inc	W6323695I	Inv#W6323695I - Various Depts Pagers 09/01/13-09/30/13	Paid by Check # 333109		09/01/2013	09/03/2013	09/03/2013		09/09/2013	(295.73)
3351 - USA Mobility Wireless Inc	W6323695I	Inv#W6323695I - Various Depts Pagers 09/01/13-09/30/13	Paid by Check # 333109		09/01/2013	09/03/2013	09/09/2013		09/09/2013	295.73
3206 - Verizon Wireless	9709987777	Inv#9709987777 - Acct 485917301 Various Depts Cellular	Paid by Check # 333113		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(32,420.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3206 - Verizon Wireless	9709987777	Inv#9709987777 - Acct 485917301 Various Depts Cellular	Paid by Check # 333113		08/16/2013	08/27/2013	09/09/2013		09/09/2013	32,420.00
3578 - Warehouse Direct Office Products	2024267-0	INV #2024267-0 Office Supplies	Paid by EFT # 19549		08/02/2013	08/26/2013	08/26/2013		09/09/2013	(128.40)
3578 - Warehouse Direct Office Products	2024267-0	INV #2024267-0 Office Supplies	Paid by EFT # 19549		08/02/2013	08/26/2013	09/09/2013		09/09/2013	128.40
3578 - Warehouse Direct Office Products	2042943-0	INV #2042943-0 Office Supplies	Paid by EFT # 19549		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(93.25)
3578 - Warehouse Direct Office Products	2042943-0	INV #2042943-0 Office Supplies	Paid by EFT # 19549		08/21/2013	08/26/2013	09/09/2013		09/09/2013	93.25
3578 - Warehouse Direct Office Products	2049360-0	INV #2049360-0 Office Supplies	Paid by EFT # 19549		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(20.98)
3578 - Warehouse Direct Office Products	2049360-0	INV #2049360-0 Office Supplies	Paid by EFT # 19549		08/27/2013	08/26/2013	09/09/2013		09/09/2013	20.98
7906 - Anthony Roofing (A Tecta America Company)	SI09108	GC BLDG A ROOF LEAK, PATCHED PORTAL, SOIL STACKS, EDGE ETC	Paid by Check # 332879		05/31/2013	08/26/2013	08/26/2013		09/09/2013	(2,650.00)
7906 - Anthony Roofing (A Tecta America Company)	SI09108	GC BLDG A ROOF LEAK, PATCHED PORTAL, SOIL STACKS, EDGE ETC	Paid by Check # 332879		05/31/2013	08/26/2013	09/09/2013		09/09/2013	2,650.00
1849 - Batavia Instant Print Inc	20130675	Printing 2 jobs for Sheriff - 500 forms each	Paid by EFT # 19437		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(105.90)
1849 - Batavia Instant Print Inc	20130675	Printing 2 jobs for Sheriff - 500 forms each	Paid by EFT # 19437		08/23/2013	08/23/2013	09/09/2013		09/09/2013	105.90
1849 - Batavia Instant Print Inc	20130655	Printing 4 jobs for JJC - 2 foe 1000 forms and 2 for 250 forms	Paid by EFT # 19437		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(269.90)
1849 - Batavia Instant Print Inc	20130655	Printing 4 jobs for JJC - 2 foe 1000 forms and 2 for 250 forms	Paid by EFT # 19437		08/23/2013	08/23/2013	09/09/2013		09/09/2013	269.90
1395 - CENVEO Inc	111-897108	printing 5000 envelopes - DO NOT MAIL- for Circuit Clerk	Paid by Check # 332906		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(405.70)
1395 - CENVEO Inc	111-897108	printing 5000 envelopes - DO NOT MAIL- for Circuit Clerk	Paid by Check # 332906		08/23/2013	08/23/2013	09/09/2013		09/09/2013	405.70
1044 - City of Geneva	19800420503SEPT	703 FABYAN HSE 07/01-08/01/2013	Paid by Check # 332917		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(28.31)
1044 - City of Geneva	19800420503SEPT	703 FABYAN HSE 07/01-08/01/2013	Paid by Check # 332917		08/26/2013	08/26/2013	09/09/2013		09/09/2013	28.31

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	19800421500SEPT	FABYAN PKY FLEET MNT 07/01-08/01/2013	Paid by Check # 332918		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(735.04)
1044 - City of Geneva	19800421500SEPT	FABYAN PKY FLEET MNT 07/01-08/01/2013	Paid by Check # 332918		08/26/2013	08/26/2013	09/09/2013		09/09/2013	735.04
1044 - City of Geneva	19800421000SEPT	DIAGNOSTIC 07/02-08/02/2013	Paid by Check # 332919		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(1,162.83)
1044 - City of Geneva	19800421000SEPT	DIAGNOSTIC 07/02-08/02/2013	Paid by Check # 332919		08/26/2013	08/26/2013	09/09/2013		09/09/2013	1,162.83
1044 - City of Geneva	1980041002SEPT	ROE 07/01-08/01/2013	Paid by Check # 332920		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(3,100.97)
1044 - City of Geneva	1980041002SEPT	ROE 07/01-08/01/2013	Paid by Check # 332920		08/26/2013	08/26/2013	09/09/2013		09/09/2013	3,100.97
1044 - City of Geneva	19800394100SEPT	GC WATER BLDG B 07/02-08/02/2013	Paid by Check # 332921		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(133.53)
1044 - City of Geneva	19800394100SEPT	GC WATER BLDG B 07/02-08/02/2013	Paid by Check # 332921		08/26/2013	08/26/2013	09/09/2013		09/09/2013	133.53
1044 - City of Geneva	19800394001SEPT	GC W&E 07/02-08/02/2013	Paid by Check # 332914		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(18,752.29)
1044 - City of Geneva	19800394001SEPT	GC W&E 07/02-08/02/2013	Paid by Check # 332914		08/26/2013	08/26/2013	09/09/2013		09/09/2013	18,752.29
1044 - City of Geneva	19800393900sept	BLDG C WATER 07/02-08/02/2013	Paid by Check # 332915		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(190.33)
1044 - City of Geneva	19800393900sept	BLDG C WATER 07/02-08/02/2013	Paid by Check # 332915		08/26/2013	08/26/2013	09/09/2013		09/09/2013	190.33
1044 - City of Geneva	19800420900SEPT	OEM STAT 1 07/02-08/02/2013	Paid by Check # 332916		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(94.01)
1044 - City of Geneva	19800420900SEPT	OEM STAT 1 07/02-08/02/2013	Paid by Check # 332916		08/26/2013	08/26/2013	09/09/2013		09/09/2013	94.01
1054 - ComEd	6423621038OCT	313 FARNSWORTH 07/22-08/20/13	Paid by Check # 332931		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(37.68)
1054 - ComEd	6423621038OCT	313 FARNSWORTH 07/22-08/20/13	Paid by Check # 332931		08/26/2013	08/26/2013	09/09/2013		09/09/2013	37.68
3583 - Elburn NAPA Inc	483702	JAIL V BELTS	Paid by EFT # 19455		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(90.00)
3583 - Elburn NAPA Inc	483702	JAIL V BELTS	Paid by EFT # 19455		08/21/2013	08/26/2013	09/09/2013		09/09/2013	90.00
1315 - Elgin Paper Co	560148	JAIL BROOMS	Paid by Check # 332953		08/16/2013	08/26/2013	08/26/2013		09/09/2013	(95.76)
1315 - Elgin Paper Co	560148	JAIL BROOMS	Paid by Check # 332953		08/16/2013	08/26/2013	09/09/2013		09/09/2013	95.76
1315 - Elgin Paper Co	560427	OCH TRRASH BAGS	Paid by Check # 332953		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(400.20)
1315 - Elgin Paper Co	560427	OCH TRRASH BAGS	Paid by Check # 332953		08/26/2013	08/26/2013	09/09/2013		09/09/2013	400.20

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-384-00928	overnight shipping for Kane County Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(654.92)
1457 - FedEx	2-384-00928	overnight shipping for Kane County Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/09/2013		09/09/2013	654.92
1457 - FedEx	2-383-16088	fedex ground shipping for Kane county Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(150.06)
1457 - FedEx	2-383-16088	fedex ground shipping for Kane county Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/09/2013		09/09/2013	150.06
3060 - Grainger Inc	9223812026	GC MISC SUPPLIESS	Paid by EFT # 19471		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(123.06)
3060 - Grainger Inc	9223812026	GC MISC SUPPLIESS	Paid by EFT # 19471		08/21/2013	08/26/2013	09/09/2013		09/09/2013	123.06
8018 - GSF USA, Inc.	INR028540	JC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(5,100.00)
8018 - GSF USA, Inc.	INR028540	JC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	5,100.00
8018 - GSF USA, Inc.	INR028579	JJC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(5,791.00)
8018 - GSF USA, Inc.	INR028579	JJC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	5,791.00
8018 - GSF USA, Inc.	INR028583	SHERIFF AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(3,341.00)
8018 - GSF USA, Inc.	INR028583	SHERIFF AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	09/09/2013		09/09/2013	3,341.00
2520 - GW Berkheimer Co Inc	88612	ROE 51128 12 HVAC ELBOW, REDUCER, COLLAR ETC	Paid by Check # 332972		08/09/2013	08/26/2013	08/26/2013		09/09/2013	(35.11)
2520 - GW Berkheimer Co Inc	88612	ROE 51128 12 HVAC ELBOW, REDUCER, COLLAR ETC	Paid by Check # 332972		08/09/2013	08/26/2013	09/09/2013		09/09/2013	35.11
2520 - GW Berkheimer Co Inc	97803	GVAC GALLO CONDENSATE GUN	Paid by Check # 332972		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(73.85)
2520 - GW Berkheimer Co Inc	97803	GVAC GALLO CONDENSATE GUN	Paid by Check # 332972		08/26/2013	08/26/2013	09/09/2013		09/09/2013	73.85
1281 - H-O-H Water Technology Inc	408779	JAIL CHEMICALS	Paid by EFT # 19474		08/15/2013	08/26/2013	08/26/2013		09/09/2013	(271.50)
1281 - H-O-H Water Technology Inc	408779	JAIL CHEMICALS	Paid by EFT # 19474		08/15/2013	08/26/2013	09/09/2013		09/09/2013	271.50
3183 - HP Products Corp (Kraft Paper Sales)	1755441	GC PAPER TOWEL	Paid by Check # 332978		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(418.00)
3183 - HP Products Corp (Kraft Paper Sales)	1755441	GC PAPER TOWEL	Paid by Check # 332978		08/21/2013	08/26/2013	09/09/2013		09/09/2013	418.00
3183 - HP Products Corp (Kraft Paper Sales)	17755442	JAIL FOAM CLEANER	Paid by Check # 332978		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(159.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	17755442	JAIL FOAM CLEANER	Paid by Check # 332978		08/21/2013	08/26/2013	09/09/2013		09/09/2013	159.39
3183 - HP Products Corp (Kraft Paper Sales)	1749543	JAIL ALPHA CLEANER	Paid by Check # 332978		08/14/2013	08/26/2013	08/26/2013		09/09/2013	(1,048.19)
3183 - HP Products Corp (Kraft Paper Sales)	1749543	JAIL ALPHA CLEANER	Paid by Check # 332978		08/14/2013	08/26/2013	09/09/2013		09/09/2013	1,048.19
3183 - HP Products Corp (Kraft Paper Sales)	CR00130621	JAIL FURNITURE POLISH	Paid by Check # 332978		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(159.39)
3183 - HP Products Corp (Kraft Paper Sales)	CR00130621	JAIL FURNITURE POLISH	Paid by Check # 332978		08/26/2013	08/26/2013	08/26/2013		09/09/2013	159.39
1024 - Ice Mountain Direct	13H012320906 6AUG	123209066 KANCE COUNTY MAILROOM	Paid by Check # 332992		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(42.04)
1024 - Ice Mountain Direct	13H012320906 6AUG	123209066 KANCE COUNTY MAILROOM	Paid by Check # 332992		08/26/2013	08/26/2013	09/09/2013		09/09/2013	42.04
2779 - ILLCO INC	1246177	NEW JAIL HVAC COVER GASKET	Paid by Check # 332997		07/08/2013	08/26/2013	08/26/2013		09/09/2013	(16.48)
2779 - ILLCO INC	1246177	NEW JAIL HVAC COVER GASKET	Paid by Check # 332997		07/08/2013	08/26/2013	09/09/2013		09/09/2013	16.48
2147 - Illini Power Products Co	SWO002029-1	CIC MOCK POWER OUTAGE	Paid by Check # 332998		08/09/2013	08/26/2013	08/26/2013		09/09/2013	(757.12)
2147 - Illini Power Products Co	SWO002029-1	CIC MOCK POWER OUTAGE	Paid by Check # 332998		08/09/2013	08/26/2013	09/09/2013		09/09/2013	757.12
3318 - Kane County States Attorney Office	82013	Postage reimburstment for SAO	Paid by Check # 333012		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(203.18)
3318 - Kane County States Attorney Office	82013	Postage reimburstment for SAO	Paid by Check # 333012		08/23/2013	08/23/2013	09/09/2013		09/09/2013	203.18
5716 - Laport Inc	177849	OCH MISC SUPPLIES	Paid by Check # 333021		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(699.75)
5716 - Laport Inc	177849	OCH MISC SUPPLIES	Paid by Check # 333021		08/26/2013	08/26/2013	09/09/2013		09/09/2013	699.75
1662 - Lowes	901255	1240 HVAC SUPPLIES	Paid by Check # 333024		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(3.66)
1662 - Lowes	901255	1240 HVAC SUPPLIES	Paid by Check # 333024		08/20/2013	08/26/2013	09/09/2013		09/09/2013	3.66
1662 - Lowes	902523 13	JAIL MISC SUPPLIES	Paid by Check # 333024		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(65.69)
1662 - Lowes	902523 13	JAIL MISC SUPPLIES	Paid by Check # 333024		08/23/2013	08/26/2013	09/09/2013		09/09/2013	65.69
1662 - Lowes	902991	ROE HVAC	Paid by Check # 333024		08/19/2013	08/26/2013	08/26/2013		09/09/2013	(16.99)
1662 - Lowes	902991	ROE HVAC	Paid by Check # 333024		08/19/2013	08/26/2013	09/09/2013		09/09/2013	16.99
1520 - LRD Systems & Forms	33113	Printing and mailing Plato Ass. notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(302.90)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1520 - LRD Systems & Forms	33113	Printing and mailing Plato Ass. notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	302.90
1520 - LRD Systems & Forms	33114	Printing and mailing Elgin Twn. Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(750.70)
1520 - LRD Systems & Forms	33114	Printing and mailing Elgin Twn. Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	750.70
1520 - LRD Systems & Forms	33115	Printing and mailing St. Charles Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(1,835.02)
1520 - LRD Systems & Forms	33115	Printing and mailing St. Charles Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	1,835.02
1520 - LRD Systems & Forms	33118	Printing and mailing Kaneville Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(48.84)
1520 - LRD Systems & Forms	33118	Printing and mailing Kaneville Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	09/09/2013		09/09/2013	48.84
1520 - LRD Systems & Forms	33120	printing and mailing Rutland Twn. Ass. notices	Paid by Check # 333025		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(294.69)
1520 - LRD Systems & Forms	33120	printing and mailing Rutland Twn. Ass. notices	Paid by Check # 333025		08/27/2013	08/27/2013	09/09/2013		09/09/2013	294.69
3251 - Mechanical Inc	CHI156076	DIAGNOSTIC RTU NOT RUNNING, FOUND NO ISSUE	Paid by EFT # 19501		07/21/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156076	DIAGNOSTIC RTU NOT RUNNING, FOUND NO ISSUE	Paid by EFT # 19501		07/21/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI155677	DIAGNOSTIC RTU NOT RUNNING, RESET STATS & REPLACE BATTERIES	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI155677	DIAGNOSTIC RTU NOT RUNNING, RESET STATS & REPLACE BATTERIES	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI155678	JAIL SOUTH TOWER FROZEN UO	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI155678	JAIL SOUTH TOWER FROZEN UO	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI155674	BLDG A REPLACE PARTS ON AIR HANDLER	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	(3,610.00)
3251 - Mechanical Inc	CHI155674	BLDG A REPLACE PARTS ON AIR HANDLER	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	3,610.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	chi155673	NEW JAIL STEAM BOILER DOWN, CLEANED BOILER	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	(854.22)
3251 - Mechanical Inc	chi155673	NEW JAIL STEAM BOILER DOWN, CLEANED BOILER	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	854.22
3251 - Mechanical Inc	CHI155676	NEW JAIL SOUTH TOWER RTU NOT COOLING	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	(1,025.15)
3251 - Mechanical Inc	CHI155676	NEW JAIL SOUTH TOWER RTU NOT COOLING	Paid by EFT # 19501		05/26/2013	08/26/2013	09/09/2013		09/09/2013	1,025.15
3251 - Mechanical Inc	CHI156239	BLDG A ROTTING OUT DOWNSPOUTS, UNPLUGGED MANHOLE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(1,998.00)
3251 - Mechanical Inc	CHI156239	BLDG A ROTTING OUT DOWNSPOUTS, UNPLUGGED MANHOLE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	1,998.00
3251 - Mechanical Inc	CHI156241	GC CERTIFY 4 RPZ BLG C, BLDG A BASEMENT, BLDG E, BY FLOWER GARDE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(440.00)
3251 - Mechanical Inc	CHI156241	GC CERTIFY 4 RPZ BLG C, BLDG A BASEMENT, BLDG E, BY FLOWER GARDE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	440.00
3251 - Mechanical Inc	CHI156242	GC OFFICE TOO COLD, MADE SETPOINT CHANGE OK	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156242	GC OFFICE TOO COLD, MADE SETPOINT CHANGE OK	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156248	CIC RTU FOR IT DEPT NOT WORKING , REPLACE SENSORS, WIRES	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(1,671.40)
3251 - Mechanical Inc	CHI156248	CIC RTU FOR IT DEPT NOT WORKING , REPLACE SENSORS, WIRES	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	1,671.40
3251 - Mechanical Inc	CHI156249	COUNTY CLERK STORAGE, CERITY 3 RPZ	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(330.00)

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3251 - Mechanical Inc	CHI156249	COUNTY CLERK STORAGE, CERITY 3 RPZ	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	330.00
3251 - Mechanical Inc	CHI156289	BLDG A ROOF DRAIN OVERFLOWING	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156289	BLDG A ROOF DRAIN OVERFLOWING	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156287	JC CHILLER #1 IN ALARM	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(510.00)
3251 - Mechanical Inc	CHI156287	JC CHILLER #1 IN ALARM	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	510.00
3251 - Mechanical Inc	CHI156285	CIC RTU #16 NOT COOLING, RUNNING OK	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(85.00)
3251 - Mechanical Inc	CHI156285	CIC RTU #16 NOT COOLING, RUNNING OK	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156290	NEW JAIL SOUTH TOWER A1 & A2 HONEYWELL CS OFFLINE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	(425.00)
3251 - Mechanical Inc	CHI156290	NEW JAIL SOUTH TOWER A1 & A2 HONEYWELL CS OFFLINE	Paid by EFT # 19501		08/04/2013	08/26/2013	09/09/2013		09/09/2013	425.00
3251 - Mechanical Inc	CHI156367	BLDG B AHU 4 NOT COOLING RESET SET POINT	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156367	BLDG B AHU 4 NOT COOLING RESET SET POINT	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156366	CIC HOLDING CELL TOILET RUNNING	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156366	CIC HOLDING CELL TOILET RUNNING	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156365	JC CHILLED WATER PIPES ARE HAMMERING	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	(7,634.57)
3251 - Mechanical Inc	CHI156365	JC CHILLED WATER PIPES ARE HAMMERING	Paid by EFT # 19501		08/18/2013	08/26/2013	09/09/2013		09/09/2013	7,634.57
3251 - Mechanical Inc	CHI156331	ANIMAL CONTROL INVESTIGATE TRIPED SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(85.00)

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3251 - Mechanical Inc	CHI156331	ANIMAL CONTROL INVESTIGATE TRIPED SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156325	JJC BURNING SMELL FROM UNITS	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(382.50)
3251 - Mechanical Inc	CHI156325	JJC BURNING SMELL FROM UNITS	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	382.50
3251 - Mechanical Inc	CHI156324	JC RTU DOWN, ALL OK	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(85.00)
3251 - Mechanical Inc	CHI156324	JC RTU DOWN, ALL OK	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156323	JC BOILER NOT FIRING, MAIN SHUTOFF VALVES CLOSED	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156323	JC BOILER NOT FIRING, MAIN SHUTOFF VALVES CLOSED	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156321	JC WATER LEAK ON BOILER	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(2,331.35)
3251 - Mechanical Inc	CHI156321	JC WATER LEAK ON BOILER	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	2,331.35
3251 - Mechanical Inc	CHI156320	BLDG A NOISE ISSUE IN BOARDROOM, SOUND SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156320	BLDG A NOISE ISSUE IN BOARDROOM, SOUND SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156319	OCH CR 320 CONTROLS NOT RESPONDING	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(170.00)
3251 - Mechanical Inc	CHI156319	OCH CR 320 CONTROLS NOT RESPONDING	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156318	JJC INSTALL DUCT BOOSTERS IT RM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(1,826.53)
3251 - Mechanical Inc	CHI156318	JJC INSTALL DUCT BOOSTERS IT RM	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	1,826.53
1390 - Menards	33343	JC HVAC AIR DEFLECTOR	Paid by Check # 333031		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(5.94)
1390 - Menards	33343	JC HVAC AIR DEFLECTOR	Paid by Check # 333031		08/26/2013	08/26/2013	09/09/2013		09/09/2013	5.94
3222 - MidAmerican Energy Co	5924298	226332 1240 & 1330 07/11-08/09/2013	Paid by EFT # 19502		08/16/2013	08/26/2013	08/26/2013		09/09/2013	(2,540.58)

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3222 - MidAmerican Energy Co	5924298	226332 1240 & 1330 07/11-08/09/2013	Paid by EFT # 19502		08/16/2013	08/26/2013	09/09/2013		09/09/2013	2,540.58
1264 - Midland Paper Co	10KZ9800	1 skid and 10 cases of 3HP copy paper for Judicial Center	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(1,403.00)
1264 - Midland Paper Co	10KZ9800	1 skid and 10 cases of 3HP copy paper for Judicial Center	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	1,403.00
1264 - Midland Paper Co	10LA8030	1 skid of copy paper - stock for 719	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(1,148.00)
1264 - Midland Paper Co	10LA8030	1 skid of copy paper - stock for 719	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	1,148.00
1264 - Midland Paper Co	10LA1580	1 skid of copy paper for Forest Preserve	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(1,148.00)
1264 - Midland Paper Co	10LA1580	1 skid of copy paper for Forest Preserve	Paid by Check # 333034		08/23/2013	08/23/2013	09/09/2013		09/09/2013	1,148.00
1635 - Midwest Sealcoat Inc	13-11461	OCH REPAIR RUPTURED GROUND SPRINKLER LINE	Paid by Check # 333036		08/12/2013	08/26/2013	08/26/2013		09/09/2013	(680.00)
1635 - Midwest Sealcoat Inc	13-11461	OCH REPAIR RUPTURED GROUND SPRINKLER LINE	Paid by Check # 333036		08/12/2013	08/26/2013	09/09/2013		09/09/2013	680.00
2253 - Nicor Gas	949185440680CT13	427 CAMPBELL 07/25-08/22/2013	Paid by Check # 333048		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(37.96)
2253 - Nicor Gas	949185440680CT13	427 CAMPBELL 07/25-08/22/2013	Paid by Check # 333048		08/26/2013	08/26/2013	09/09/2013		09/09/2013	37.96
2253 - Nicor Gas	456412100020CT13	401 CAMPBEL 07/25-08/22/2013	Paid by Check # 333049		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(55.81)
2253 - Nicor Gas	456412100020CT13	401 CAMPBEL 07/25-08/22/2013	Paid by Check # 333049		08/26/2013	08/26/2013	09/09/2013		09/09/2013	55.81
2253 - Nicor Gas	887512100010CT13	428 JAMES 07/25-08/22/13	Paid by Check # 333050		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(25.43)
2253 - Nicor Gas	887512100010CT13	428 JAMES 07/25-08/22/13	Paid by Check # 333050		08/26/2013	08/26/2013	09/09/2013		09/09/2013	25.43
8979 - Presort Solutions	61114	Presorting, barcoding, and postage on outgoing mail	Paid by EFT # 19521		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(216.34)
8979 - Presort Solutions	61114	Presorting, barcoding, and postage on outgoing mail	Paid by EFT # 19521		08/23/2013	08/23/2013	09/09/2013		09/09/2013	216.34
8979 - Presort Solutions	61269	presorting, barcoding and postage for outgoing mail	Paid by EFT # 19521		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(565.11)

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8979 - Presort Solutions	61269	presorting, barcoding and postage for outgoing mail	Paid by EFT # 19521		09/03/2013	09/03/2013	09/09/2013		09/09/2013	565.11
1257 - Rehm Electric Shop Inc	8636	CIC MOCK POWER OUTAGE	Paid by Check # 333076		08/15/2013	08/26/2013	08/26/2013		09/09/2013	(150.00)
1257 - Rehm Electric Shop Inc	8636	CIC MOCK POWER OUTAGE	Paid by Check # 333076		08/15/2013	08/26/2013	09/09/2013		09/09/2013	150.00
1257 - Rehm Electric Shop Inc	8648	OCH INSTALL SOCKETS	Paid by Check # 333076		08/21/2013	08/26/2013	08/26/2013		09/09/2013	(274.02)
1257 - Rehm Electric Shop Inc	8648	OCH INSTALL SOCKETS	Paid by Check # 333076		08/21/2013	08/26/2013	09/09/2013		09/09/2013	274.02
1226 - Shaw Media	407891	131750 32-013 BOILER REPLACEMENT	Paid by Check # 333085		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(37.60)
1226 - Shaw Media	407891	131750 32-013 BOILER REPLACEMENT	Paid by Check # 333085		08/26/2013	08/26/2013	09/09/2013		09/09/2013	37.60
1226 - Shaw Media	392534	131750 ELEVATOR MAINTENANCE	Paid by Check # 333085		04/30/2013	08/26/2013	08/26/2013		09/09/2013	(46.00)
1226 - Shaw Media	392534	131750 ELEVATOR MAINTENANCE	Paid by Check # 333085		04/30/2013	08/26/2013	09/09/2013		09/09/2013	46.00
1558 - Sherwin Williams	6252-5	JC BLUE TAPE	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(13.76)
1558 - Sherwin Williams	6252-5	JC BLUE TAPE	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	13.76
1558 - Sherwin Williams	6259-0	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(14.02)
1558 - Sherwin Williams	6259-0	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	14.02
1558 - Sherwin Williams	6260-8	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(26.00)
1558 - Sherwin Williams	6260-8	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	26.00
1558 - Sherwin Williams	6261-6	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(37.55)
1558 - Sherwin Williams	6261-6	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	09/09/2013		09/09/2013	37.55
1558 - Sherwin Williams	6302-8	1240 EXTERIOR PAINT	Paid by Check # 333087		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(42.19)
1558 - Sherwin Williams	6302-8	1240 EXTERIOR PAINT	Paid by Check # 333087		08/27/2013	08/26/2013	09/09/2013		09/09/2013	42.19
1919 - Sign Tech Inc	22283	gc 3rd floor relettering & directories	Paid by Check # 333091		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(465.00)
1919 - Sign Tech Inc	22283	gc 3rd floor relettering & directories	Paid by Check # 333091		08/20/2013	08/26/2013	09/09/2013		09/09/2013	465.00
2412 - Suburban Tire Auto Care Center	190219	JAIL TRUCK 2010 F250	Paid by Check # 333098		11/30/2012	08/26/2013	08/26/2013		09/09/2013	(39.25)

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2412 - Suburban Tire Auto Care Center	190219	JAIL TRUCK 2010 F250	Paid by Check # 333098		11/30/2012	08/26/2013	09/09/2013		09/09/2013	39.25
9033 - United Refrigeration, Inc.	39767214-00	JC HVAC 4OZ LEAK LOCK	Paid by EFT # 19542		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(11.68)
9033 - United Refrigeration, Inc.	39767214-00	JC HVAC 4OZ LEAK LOCK	Paid by EFT # 19542		08/20/2013	08/26/2013	09/09/2013		09/09/2013	11.68
5933 - Urban Elevator Service Inc	811407	ROE 210 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(51.34)
5933 - Urban Elevator Service Inc	811407	ROE 210 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	51.34
5933 - Urban Elevator Service Inc	811408	427 CAMPBELL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811408	427 CAMPBELL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811409	BLDG A SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(122.20)
5933 - Urban Elevator Service Inc	811409	BLDG A SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	122.20
5933 - Urban Elevator Service Inc	811410	1240 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811410	1240 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811411	37W655 JJC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(215.65)
5933 - Urban Elevator Service Inc	811411	37W655 JJC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	215.65
5933 - Urban Elevator Service Inc	811412	100 3RD OCH SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811412	100 3RD OCH SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811413	37W755 JAIL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(1,150.17)
5933 - Urban Elevator Service Inc	811413	37W755 JAIL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	1,150.17
5933 - Urban Elevator Service Inc	811414	BLDG C SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811414	BLDG C SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811415	BLDG B SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(107.82)
5933 - Urban Elevator Service Inc	811415	BLDG B SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811416	37W777 JC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(706.53)

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5933 - Urban Elevator Service Inc	811416	37W777 JC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	09/09/2013		09/09/2013	706.53
5762 - Waldschmidt & Associates	12416	AURORA #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(294.17)
5762 - Waldschmidt & Associates	12416	AURORA #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	294.17
5762 - Waldschmidt & Associates	12420	OCH #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(570.00)
5762 - Waldschmidt & Associates	12420	OCH #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	570.00
5762 - Waldschmidt & Associates	12414	JC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(3,544.57)
5762 - Waldschmidt & Associates	12414	JC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	3,544.57
5762 - Waldschmidt & Associates	12417	GC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(599.86)
5762 - Waldschmidt & Associates	12417	GC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	599.86
5762 - Waldschmidt & Associates	12415	NEW & OLD JAIL #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(1,803.57)
5762 - Waldschmidt & Associates	12415	NEW & OLD JAIL #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	1,803.57
5762 - Waldschmidt & Associates	12419	CIC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(345.00)
5762 - Waldschmidt & Associates	12419	CIC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	09/09/2013		09/09/2013	345.00
1216 - Waste Management of Illinois - West	327406620119	10195011 JJC SEPT	Paid by Check # 333126		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(263.00)
1216 - Waste Management of Illinois - West	327406620119	10195011 JJC SEPT	Paid by Check # 333126		09/03/2013	09/03/2013	09/09/2013		09/09/2013	263.00
1216 - Waste Management of Illinois - West	327406720117	10195012 HEALTH SEPT	Paid by Check # 333127		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(87.00)
1216 - Waste Management of Illinois - West	327406720117	10195012 HEALTH SEPT	Paid by Check # 333127		09/03/2013	09/03/2013	09/09/2013		09/09/2013	87.00
1216 - Waste Management of Illinois - West	327407020111	10195016 777 FABYAN OLD CORR SEPT	Paid by Check # 333128		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327407020111	10195016 777 FABYAN OLD CORR SEPT	Paid by Check # 333128		09/03/2013	09/03/2013	09/09/2013		09/09/2013	92.00
1216 - Waste Management of Illinois - West	327406220118	10195007 100 3RD OCH SEPT	Paid by Check # 333123		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327406220118	10195007 100 3RD OCH SEPT	Paid by Check # 333123		09/03/2013	09/03/2013	09/09/2013		09/09/2013	92.00
1216 - Waste Management of Illinois - West	327406120110	10195006 SEPT 719 BATAVIA SEPT GC	Paid by Check # 333122		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(260.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	327406120110	10195006 SEPT 719 BATAVIA SEPT GC	Paid by Check # 333122		09/03/2013	09/03/2013	09/09/2013		09/09/2013	260.00
1216 - Waste Management of Illinois - West	327406420114	10195009 CIRCUIT CLERK SEPT	Paid by Check # 333125		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(86.00)
1216 - Waste Management of Illinois - West	327406420114	10195009 CIRCUIT CLERK SEPT	Paid by Check # 333125		09/03/2013	09/03/2013	09/09/2013		09/09/2013	86.00
1216 - Waste Management of Illinois - West	327406320116	10195008 ROE SEPT	Paid by Check # 333124		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(92.00)
1216 - Waste Management of Illinois - West	327406320116	10195008 ROE SEPT	Paid by Check # 333124		09/03/2013	09/03/2013	09/09/2013		09/09/2013	92.00
1216 - Waste Management of Illinois - West	327406520111	10195010 jc sept	Paid by Check # 333129		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(218.00)
1216 - Waste Management of Illinois - West	327406520111	10195010 jc sept	Paid by Check # 333129		09/03/2013	09/03/2013	09/09/2013		09/09/2013	218.00
4506 - Mark D. Armstrong	08232013	reimburse July & August expenses	Paid by EFT # 19432		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(386.69)
4506 - Mark D. Armstrong	08232013	reimburse July & August expenses	Paid by EFT # 19432		08/23/2013	08/26/2013	09/09/2013		09/09/2013	386.69
5181 - Melynda Benjamin	08152013	NADCP-National Conference	Paid by Check # 332889		08/15/2013	08/26/2013	08/26/2013		09/09/2013	(784.16)
5181 - Melynda Benjamin	08152013	NADCP-National Conference	Paid by Check # 332889		08/15/2013	08/26/2013	09/09/2013		09/09/2013	784.16
4456 - Lynn Boland	08272013	August mileage	Paid by Check # 332893		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(59.33)
4456 - Lynn Boland	08272013	August mileage	Paid by Check # 332893		08/27/2013	08/26/2013	09/09/2013		09/09/2013	59.33
4851 - Deanna Brooks	08302013	July & August mileage	Paid by Check # 332895		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(31.64)
4851 - Deanna Brooks	08302013	July & August mileage	Paid by Check # 332895		08/30/2013	08/26/2013	09/09/2013		09/09/2013	31.64
8187 - Alyssa Burgess	08302013	6/3-7/19/13 mileage	Paid by Check # 332897		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(70.63)
8187 - Alyssa Burgess	08302013	6/3-7/19/13 mileage	Paid by Check # 332897		08/30/2013	08/26/2013	09/09/2013		09/09/2013	70.63
4610 - Heather Cameron	08302013	July & August mileage	Paid by Check # 332900		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(40.68)
4610 - Heather Cameron	08302013	July & August mileage	Paid by Check # 332900		08/30/2013	08/26/2013	09/09/2013		09/09/2013	40.68
5097 - Nancy Campeggio	08302013	August mileage	Paid by Check # 332901		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(23.73)
5097 - Nancy Campeggio	08302013	August mileage	Paid by Check # 332901		08/30/2013	08/26/2013	09/09/2013		09/09/2013	23.73
9110 - Cecily Carlin	08132013	6/19-8/2/2013 mileage	Paid by Check # 332902		08/13/2013	08/26/2013	08/26/2013		09/09/2013	(62.15)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9110 - Cecily Carlin	08132013	6/19-8/2/2013 mileage	Paid by Check # 332902		08/13/2013	08/26/2013	09/09/2013		09/09/2013	62.15
4709 - Lisa Casson	08302013	August mileage	Paid by Check # 332903		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(48.02)
4709 - Lisa Casson	08302013	August mileage	Paid by Check # 332903		08/30/2013	08/26/2013	09/09/2013		09/09/2013	48.02
5665 - Brenda Covey	07302013	5/1-7/26/13 mileage	Paid by Check # 332939		07/30/2013	08/26/2013	08/26/2013		09/09/2013	(74.58)
5665 - Brenda Covey	07302013	5/1-7/26/13 mileage	Paid by Check # 332939		07/30/2013	08/26/2013	09/09/2013		09/09/2013	74.58
4563 - Gary Erickson	08292013	reimburse July expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(114.75)
4563 - Gary Erickson	08292013	reimburse July expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	09/09/2013		09/09/2013	114.75
4563 - Gary Erickson	08292013a	reimburse August expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(51.65)
4563 - Gary Erickson	08292013a	reimburse August expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	09/09/2013		09/09/2013	51.65
4300 - Susan Ericson	08232013	reimburse August meeting expenses	Paid by Check # 332955		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(47.52)
4300 - Susan Ericson	08232013	reimburse August meeting expenses	Paid by Check # 332955		08/23/2013	08/26/2013	09/09/2013		09/09/2013	47.52
6544 - Raymond C. Esquivel	08232013	8/22/13 meeting mileage	Paid by EFT # 19458		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(32.88)
6544 - Raymond C. Esquivel	08232013	8/22/13 meeting mileage	Paid by EFT # 19458		08/23/2013	08/26/2013	09/09/2013		09/09/2013	32.88
4455 - Zahida Fakroddin	08302013	August mileage	Paid by Check # 332956		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(67.80)
4455 - Zahida Fakroddin	08302013	August mileage	Paid by Check # 332956		08/30/2013	08/26/2013	09/09/2013		09/09/2013	67.80
4565 - Anthony Franklin Sr.	08292013	August internet service	Paid by EFT # 19464		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(68.95)
4565 - Anthony Franklin Sr.	08292013	August internet service	Paid by EFT # 19464		08/29/2013	08/26/2013	09/09/2013		09/09/2013	68.95
8631 - Mary Herwaldt	08292013	operating supplies	Paid by Check # 332975		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(6.41)
8631 - Mary Herwaldt	08292013	operating supplies	Paid by Check # 332975		08/29/2013	08/26/2013	09/09/2013		09/09/2013	6.41
4916 - Deneen S. Hull	08302013	July & August mileage	Paid by Check # 332981		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(36.73)
4916 - Deneen S. Hull	08302013	July & August mileage	Paid by Check # 332981		08/30/2013	08/26/2013	09/09/2013		09/09/2013	36.73
8162 - STEPHANIE KEIFER	08302013	June - August mileage	Paid by Check # 333013		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(10.17)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8162 - STEPHANIE KEIFER	08302013	June - August mileage	Paid by Check # 333013		08/30/2013	08/26/2013	09/09/2013		09/09/2013	10.17
4710 - Penny Lange	08302013	7/9-8/30/13 mileage	Paid by Check # 333020		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(24.86)
4710 - Penny Lange	08302013	7/9-8/30/13 mileage	Paid by Check # 333020		08/30/2013	08/26/2013	09/09/2013		09/09/2013	24.86
8699 - Charles Lasky	09032013	training/San Francisco	Paid by Check # 333022		09/03/2013	08/26/2013	08/26/2013		09/09/2013	(331.65)
8699 - Charles Lasky	09032013	training/San Francisco	Paid by Check # 333022		09/03/2013	08/26/2013	09/09/2013		09/09/2013	331.65
7480 - TONYA J MARCYNIUK	08222013	5/28-8/20/13 mileage	Paid by Check # 333028		08/22/2013	08/26/2013	08/26/2013		09/09/2013	(36.73)
7480 - TONYA J MARCYNIUK	08222013	5/28-8/20/13 mileage	Paid by Check # 333028		08/22/2013	08/26/2013	09/09/2013		09/09/2013	36.73
9047 - Bethany Mettler	08052013	7/31-8/2/13 mileage	Paid by Check # 333033		08/05/2013	08/26/2013	08/26/2013		09/09/2013	(24.86)
9047 - Bethany Mettler	08052013	7/31-8/2/13 mileage	Paid by Check # 333033		08/05/2013	08/26/2013	09/09/2013		09/09/2013	24.86
4504 - Karen Ann Miller	08272013	June meeting/mileage	Paid by EFT # 19505		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(44.40)
4504 - Karen Ann Miller	08272013	June meeting/mileage	Paid by EFT # 19505		08/27/2013	08/26/2013	09/09/2013		09/09/2013	44.40
4450 - Elizabeth Monnett	08302013	August mileage	Paid by EFT # 19506		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(45.20)
4450 - Elizabeth Monnett	08302013	August mileage	Paid by EFT # 19506		08/30/2013	08/26/2013	09/09/2013		09/09/2013	45.20
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(442.28)
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	09/09/2013		09/09/2013	442.28
8681 - Negin Pahlavan	08272013	August mileage	Paid by Check # 333060		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(67.80)
8681 - Negin Pahlavan	08272013	August mileage	Paid by Check # 333060		08/27/2013	08/26/2013	09/09/2013		09/09/2013	67.80
4915 - Malinda Patterson	08292013	July & August mileage	Paid by EFT # 19515		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(35.03)
4915 - Malinda Patterson	08292013	July & August mileage	Paid by EFT # 19515		08/29/2013	08/26/2013	09/09/2013		09/09/2013	35.03
4268 - Beth Peccarelli	08232013	IL Atty Gen Office-SVP deposition travel	Paid by Check # 333063		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(31.50)
4268 - Beth Peccarelli	08232013	IL Atty Gen Office-SVP deposition travel	Paid by Check # 333063		08/23/2013	08/26/2013	09/09/2013		09/09/2013	31.50
3540 - Petty Cash - Supervisor of Assessments	08232013	reimburse petty cash/notary fees	Paid by Check # 333066		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(40.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3540 - Petty Cash - Supervisor of Assessments	08232013	reimburse petty cash/notary fees	Paid by Check # 333066		08/23/2013	08/26/2013	09/09/2013		09/09/2013	40.00
3469 - Petty Cash-Diagnostic Center	08272013	office supplies	Paid by Check # 333067		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(12.99)
3469 - Petty Cash-Diagnostic Center	08272013	office supplies	Paid by Check # 333067		08/27/2013	08/26/2013	09/09/2013		09/09/2013	12.99
2786 - Petty Cash-Recorder of Deeds	08302013	June - August mileage	Paid by Check # 333068		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(294.09)
2786 - Petty Cash-Recorder of Deeds	08302013	June - August mileage	Paid by Check # 333068		08/30/2013	08/26/2013	09/09/2013		09/09/2013	294.09
3229 - Petty Cash-Sheriff	08272013	transport to Federal bldg/meals	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(25.64)
3229 - Petty Cash-Sheriff	08272013	transport to Federal bldg/meals	Paid by Check # 333069		08/27/2013	08/26/2013	09/09/2013		09/09/2013	25.64
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(132.61)
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	09/09/2013		09/09/2013	132.61
3229 - Petty Cash-Sheriff	08282013	training expense	Paid by Check # 333069		08/28/2013	08/26/2013	08/26/2013		09/09/2013	(200.00)
3229 - Petty Cash-Sheriff	08282013	training expense	Paid by Check # 333069		08/28/2013	08/26/2013	09/09/2013		09/09/2013	200.00
3229 - Petty Cash-Sheriff	08222013	extraditions	Paid by Check # 333069		08/22/2013	08/26/2013	08/26/2013		09/09/2013	(29.86)
3229 - Petty Cash-Sheriff	08222013	extraditions	Paid by Check # 333069		08/22/2013	08/26/2013	09/09/2013		09/09/2013	29.86
7753 - VANESSA R ROGALLA	08132013	7/15-8/12/13 mileage	Paid by Check # 333077		08/13/2013	08/26/2013	08/26/2013		09/09/2013	(159.89)
7753 - VANESSA R ROGALLA	08132013	7/15-8/12/13 mileage	Paid by Check # 333077		08/13/2013	08/26/2013	09/09/2013		09/09/2013	159.89
4445 - Nancy Schlim	08302013	June - August mileage	Paid by Check # 333080		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(128.54)
4445 - Nancy Schlim	08302013	June - August mileage	Paid by Check # 333080		08/30/2013	08/26/2013	09/09/2013		09/09/2013	128.54
6239 - Kristin Schoenbach	08302013	July & August mileage	Paid by Check # 333082		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(97.18)
6239 - Kristin Schoenbach	08302013	July & August mileage	Paid by Check # 333082		08/30/2013	08/26/2013	09/09/2013		09/09/2013	97.18
8663 - Mariah Shaver	08122013	August mileage	Paid by Check # 333084		08/12/2013	08/26/2013	08/26/2013		09/09/2013	(24.86)
8663 - Mariah Shaver	08122013	August mileage	Paid by Check # 333084		08/12/2013	08/26/2013	09/09/2013		09/09/2013	24.86
4608 - Paula Smick	08272013	August mileage	Paid by Check # 333092		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(15.54)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4608 - Paula Smick	08272013	August mileage	Paid by Check # 333092		08/27/2013	08/26/2013	09/09/2013		09/09/2013	15.54
4485 - Linda Sullivan	08292013	July & August mileage	Paid by Check # 333099		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(27.12)
4485 - Linda Sullivan	08292013	July & August mileage	Paid by Check # 333099		08/29/2013	08/26/2013	09/09/2013		09/09/2013	27.12
5864 - Jill S. Voight	08262013	July & August mileage	Paid by EFT # 19545		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(124.86)
5864 - Jill S. Voight	08262013	July & August mileage	Paid by EFT # 19545		08/26/2013	08/26/2013	09/09/2013		09/09/2013	124.86
4733 - Erica M. Waggoner	09032013	NWS Conference airfare 10/5-10/9/13	Paid by EFT # 19546		09/03/2013	08/26/2013	08/26/2013		09/09/2013	(374.80)
4733 - Erica M. Waggoner	09032013	NWS Conference airfare 10/5-10/9/13	Paid by EFT # 19546		09/03/2013	08/26/2013	09/09/2013		09/09/2013	374.80
6323 - Dave Wagner	08292013	August mileage	Paid by Check # 333118		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(190.97)
6323 - Dave Wagner	08292013	August mileage	Paid by Check # 333118		08/29/2013	08/26/2013	09/09/2013		09/09/2013	190.97
2020 - Elmer Weber	08292013	August mileage	Paid by Check # 333130		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(162.72)
2020 - Elmer Weber	08292013	August mileage	Paid by Check # 333130		08/29/2013	08/26/2013	09/09/2013		09/09/2013	162.72
4644 - Stephen Wennmacher	08292013	August mileage	Paid by Check # 333133		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(192.10)
4644 - Stephen Wennmacher	08292013	August mileage	Paid by Check # 333133		08/29/2013	08/26/2013	09/09/2013		09/09/2013	192.10
4271 - Walter Werderich	08192013	August mileage	Paid by Check # 333134		08/19/2013	08/26/2013	08/26/2013		09/09/2013	(37.29)
4271 - Walter Werderich	08192013	August mileage	Paid by Check # 333134		08/19/2013	08/26/2013	09/09/2013		09/09/2013	37.29
8906 - Bradley Winterberger	08232013	Parking/Cook County Juvenile Detention Center	Paid by Check # 333138		08/23/2013	08/26/2013	08/26/2013		09/09/2013	(8.00)
8906 - Bradley Winterberger	08232013	Parking/Cook County Juvenile Detention Center	Paid by Check # 333138		08/23/2013	08/26/2013	09/09/2013		09/09/2013	8.00
4850 - Patty Wituk	08302013	July & August mileage	Paid by Check # 333139		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(20.34)
4850 - Patty Wituk	08302013	July & August mileage	Paid by Check # 333139		08/30/2013	08/26/2013	09/09/2013		09/09/2013	20.34
5260 - Jodie Wollnik	08292013	FEMA Class mileage	Paid by Check # 333141		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(47.46)
5260 - Jodie Wollnik	08292013	FEMA Class mileage	Paid by Check # 333141		08/29/2013	08/26/2013	09/09/2013		09/09/2013	47.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4798 - John Zakosek	08282013	July & August internet svc	Paid by Check # 333142		08/28/2013	08/26/2013	08/26/2013		09/09/2013	(143.90)
4798 - John Zakosek	08282013	July & August internet svc	Paid by Check # 333142		08/28/2013	08/26/2013	09/09/2013		09/09/2013	143.90
3268 - Elburn Herald/Kaneland Publications	341082	Legal Publication Blackberry Township	Paid by Check # 332951		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(4,676.40)
3268 - Elburn Herald/Kaneland Publications	341082	Legal Publication Blackberry Township	Paid by Check # 332951		08/15/2013	08/21/2013	09/09/2013		09/09/2013	4,676.40
3268 - Elburn Herald/Kaneland Publications	341114	Legal Publication Kaneville Township	Paid by Check # 332951		08/22/2013	08/21/2013	08/21/2013		09/09/2013	(579.60)
3268 - Elburn Herald/Kaneland Publications	341114	Legal Publication Kaneville Township	Paid by Check # 332951		08/22/2013	08/21/2013	09/09/2013		09/09/2013	579.60
1024 - Ice Mountain Direct	03H0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332983		08/14/2013	08/21/2013	08/21/2013		09/09/2013	(22.21)
1024 - Ice Mountain Direct	03H0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332983		08/14/2013	08/21/2013	09/09/2013		09/09/2013	22.21
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	09/09/2013		09/09/2013	375.21
4989 - Brett J. Feltes	8/30/2013	Election worker-Mileage	Paid by EFT # 19460		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(10.17)
4989 - Brett J. Feltes	8/30/2013	Election worker-Mileage	Paid by EFT # 19460		08/30/2013	08/30/2013	09/09/2013		09/09/2013	10.17
4989 - Brett J. Feltes	8/30/2013 A	Election worker	Paid by EFT # 19460		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(903.50)
4989 - Brett J. Feltes	8/30/2013 A	Election worker	Paid by EFT # 19460		08/30/2013	08/30/2013	09/09/2013		09/09/2013	903.50
9109 - Alan J Harter	8/20/2013	Office poster	Paid by EFT # 19477		08/20/2013	08/28/2013	08/28/2013		09/09/2013	(50.00)
9109 - Alan J Harter	8/20/2013	Office poster	Paid by EFT # 19477		08/20/2013	08/28/2013	09/09/2013		09/09/2013	50.00
8388 - Havlicek Geneva Ace Hardware LLC	1147	Lithium Battery	Paid by EFT # 19478		07/17/2013	08/28/2013	08/28/2013		09/09/2013	(11.98)
8388 - Havlicek Geneva Ace Hardware LLC	1147	Lithium Battery	Paid by EFT # 19478		07/17/2013	08/28/2013	09/09/2013		09/09/2013	11.98
2198 - National Assn. of County Recorders/NACRC	8/28/2013	Membership renewal 2013-14-Esquivel	Paid by Check # 333044		08/27/2013	08/28/2013	08/28/2013		09/09/2013	(35.00)
2198 - National Assn. of County Recorders/NACRC	8/28/2013	Membership renewal 2013-14-Esquivel	Paid by Check # 333044		08/27/2013	08/28/2013	09/09/2013		09/09/2013	35.00
5371 - Michael T. Payne	8/30/2013	Election worker	Paid by EFT # 19516		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(402.00)
5371 - Michael T. Payne	8/30/2013	Election worker	Paid by EFT # 19516		08/30/2013	08/30/2013	09/09/2013		09/09/2013	402.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4651 - Rondo Enterprises, Inc.	53829	Repairs- Votemobile	Paid by EFT # 19528		08/14/2013	08/28/2013	08/28/2013		09/09/2013	(768.65)
4651 - Rondo Enterprises, Inc.	53829	Repairs- Votemobile	Paid by EFT # 19528		08/14/2013	08/28/2013	09/09/2013		09/09/2013	768.65
3578 - Warehouse Direct Office Products	2048974-0	Kleenex tissues	Paid by EFT # 19549		08/27/2013	08/28/2013	08/28/2013		09/09/2013	(26.94)
3578 - Warehouse Direct Office Products	2048974-0	Kleenex tissues	Paid by EFT # 19549		08/27/2013	08/28/2013	09/09/2013		09/09/2013	26.94
3578 - Warehouse Direct Office Products	2049364-0	Sharpie Fine Tip Markers	Paid by EFT # 19549		08/27/2013	08/28/2013	08/28/2013		09/09/2013	(26.82)
3578 - Warehouse Direct Office Products	2049364-0	Sharpie Fine Tip Markers	Paid by EFT # 19549		08/27/2013	08/28/2013	09/09/2013		09/09/2013	26.82
3578 - Warehouse Direct Office Products	2039895-0	Office Supplies	Paid by EFT # 19549		08/19/2013	09/19/2013	09/03/2013		09/09/2013	(573.16)
3578 - Warehouse Direct Office Products	2039895-0	Office Supplies	Paid by EFT # 19549		08/19/2013	09/19/2013	09/09/2013		09/09/2013	573.16
3578 - Warehouse Direct Office Products	2041289-0	Office Supplies	Paid by EFT # 19549		08/20/2013	09/20/2013	09/03/2013		09/09/2013	(30.07)
3578 - Warehouse Direct Office Products	2041289-0	Office Supplies	Paid by EFT # 19549		08/20/2013	09/20/2013	09/09/2013		09/09/2013	30.07
3578 - Warehouse Direct Office Products	2039895-1	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	(198.89)
3578 - Warehouse Direct Office Products	2039895-1	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	198.89
3578 - Warehouse Direct Office Products	2040115-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	(131.45)
3578 - Warehouse Direct Office Products	2040115-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	131.45
3578 - Warehouse Direct Office Products	2040353-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	(131.45)
3578 - Warehouse Direct Office Products	2040353-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	131.45
3578 - Warehouse Direct Office Products	2050625-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/03/2013		09/09/2013	(16.13)
3578 - Warehouse Direct Office Products	2050625-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/09/2013		09/09/2013	16.13
3578 - Warehouse Direct Office Products	2049629-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/03/2013		09/09/2013	(48.39)
3578 - Warehouse Direct Office Products	2049629-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/09/2013		09/09/2013	48.39
3578 - Warehouse Direct Office Products	C2039895-0	CREDIT - RETURNED ITEM #IVR61029	Paid by EFT # 19549		08/21/2013	09/21/2013	09/09/2013		09/09/2013	(14.44)
3578 - Warehouse Direct Office Products	C2039895-0	CREDIT - RETURNED ITEM #IVR61029	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	14.44

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	C2039895-0A	CREDIT - RETURNED ITEM AAG 70-950-05	Paid by EFT # 19549		08/29/2013	09/29/2013	09/09/2013		09/09/2013	(14.99)
3578 - Warehouse Direct Office Products	C2039895-0A	CREDIT - RETURNED ITEM AAG 70-950-05	Paid by EFT # 19549		08/29/2013	09/29/2013	09/03/2013		09/09/2013	14.99
4908 - Marisol Akin	2013-89	Spanish interp 8-16-31 -13	Paid by Check # 332876		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(112.00)
4908 - Marisol Akin	2013-89	Spanish interp 8-16-31 -13	Paid by Check # 332876		08/30/2013	08/30/2013	09/09/2013		09/09/2013	112.00
3708 - Elizabeth Berrones-Rotchford	SEPTEMBER 2013	CONTRACT COURT APPT COUNSEL MONTHLY FEE	Paid by EFT # 19438		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	SEPTEMBER 2013	CONTRACT COURT APPT COUNSEL MONTHLY FEE	Paid by EFT # 19438		08/27/2013	08/27/2013	09/09/2013		09/09/2013	1,025.00
1799 - Black Gold Septic Inc	0177	Grease Trap Service	Paid by Check # 332890		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(205.00)
1799 - Black Gold Septic Inc	0177	Grease Trap Service	Paid by Check # 332890		08/30/2013	08/30/2013	09/09/2013		09/09/2013	205.00
1133 - Kara Botello	2013-256	spanish interp 8-16-31-13	Paid by EFT # 19439		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(3,619.00)
1133 - Kara Botello	2013-256	spanish interp 8-16-31-13	Paid by EFT # 19439		08/30/2013	08/30/2013	09/09/2013		09/09/2013	3,619.00
2025 - Mariann L Busch	2013-00001173	transcript 11CF475	Paid by Check # 332898		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(177.00)
2025 - Mariann L Busch	2013-00001173	transcript 11CF475	Paid by Check # 332898		08/21/2013	08/21/2013	09/09/2013		09/09/2013	177.00
6128 - Canon Solutions America Inc	4010088812	MAINTENANCE COPIER #1135782 DRL42851 MODELIR1025 3RD ST	Paid by EFT # 19443		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(22.28)
6128 - Canon Solutions America Inc	4010088812	MAINTENANCE COPIER #1135782 DRL42851 MODELIR1025 3RD ST	Paid by EFT # 19443		08/27/2013	08/27/2013	09/09/2013		09/09/2013	22.28
1447 - Maria A. Castillo	2013-247	spanish interp 8-16-31-13	Paid by Check # 332904		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(252.00)
1447 - Maria A. Castillo	2013-247	spanish interp 8-16-31-13	Paid by Check # 332904		08/30/2013	08/30/2013	09/09/2013		09/09/2013	252.00
2789 - Charlie Foxs Pizza	AUGUST 27	JURY TRIAL - 11CF563 JUDGE HALLOCK	Paid by Check # 332907		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(174.95)
2789 - Charlie Foxs Pizza	AUGUST 27	JURY TRIAL - 11CF563 JUDGE HALLOCK	Paid by Check # 332907		08/27/2013	08/27/2013	09/09/2013		09/09/2013	174.95
2200 - DeLage Landen Financial Svcs	19172032	CONTRACT 25174752 SN HTT22772 CANON/IR6055	Paid by Check # 332942		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(305.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2200 - DeLage Landen Financial Svcs	19172032	CONTRACT 25174752 SN HTT22772 CANON/IR6055	Paid by Check # 332942		08/27/2013	08/27/2013	09/09/2013		09/09/2013	305.00
5141 - Document Imaging Dimensions, Inc.	200217	TONER CARTRIDGE CE390XG(HP90X) - SZOPINSKI	Paid by Check # 332945		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(319.00)
5141 - Document Imaging Dimensions, Inc.	200217	TONER CARTRIDGE CE390XG(HP90X) - SZOPINSKI	Paid by Check # 332945		08/27/2013	08/27/2013	09/09/2013		09/09/2013	319.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83314	TEMP SERVICES FOR LINDSEY-8/12/13 BOGGS-RODRIGUEZ	Paid by EFT # 19463		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(134.40)
1271 - Frank's Employment Inc (Frank's Temporaries)	83314	TEMP SERVICES FOR LINDSEY-8/12/13 BOGGS-RODRIGUEZ	Paid by EFT # 19463		08/27/2013	08/27/2013	09/09/2013		09/09/2013	134.40
1119 - Gordon Flesch Company Inc	I00093377	CANON I2531 = THIRD STREET CONTRACT M53576	Paid by EFT # 19470		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(159.00)
1119 - Gordon Flesch Company Inc	I00093377	CANON I2531 = THIRD STREET CONTRACT M53576	Paid by EFT # 19470		08/27/2013	08/27/2013	09/09/2013		09/09/2013	159.00
5518 - Ronald L. Haskell	SEPTEMBER 2013	CONTRACT COURT APPOINTED COUNSEL MONTHLY FEE	Paid by Check # 332973		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(2,350.00)
5518 - Ronald L. Haskell	SEPTEMBER 2013	CONTRACT COURT APPOINTED COUNSEL MONTHLY FEE	Paid by Check # 332973		08/27/2013	08/27/2013	09/09/2013		09/09/2013	2,350.00
5627 - HealthPort	0124324166	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(73.45)
5627 - HealthPort	0124324166	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	09/09/2013		09/09/2013	73.45
5627 - HealthPort	0124338041	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(1,798.81)
5627 - HealthPort	0124338041	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	09/09/2013		09/09/2013	1,798.81
1531 - Rachel J. Hess	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19479		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(2,690.00)
1531 - Rachel J. Hess	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19479		08/27/2013	08/27/2013	09/09/2013		09/09/2013	2,690.00
4907 - HR Direct	INV1495414	2 binders, inserts & tabs 2014	Paid by Check # 332979		08/09/2013	08/21/2013	08/21/2013		09/09/2013	(109.75)
4907 - HR Direct	INV1495414	2 binders, inserts & tabs 2014	Paid by Check # 332979		08/09/2013	08/21/2013	09/09/2013		09/09/2013	109.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03H0121074025	WATER COOLER - OFFICE OF THE CHIEF JUDGE #301	Paid by Check # 332985		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(47.26)
1024 - Ice Mountain Direct	03H0121074025	WATER COOLER - OFFICE OF THE CHIEF JUDGE #301	Paid by Check # 332985		08/27/2013	08/27/2013	09/09/2013		09/09/2013	47.26
3186 - Insight Public Sector Inc	1100330534	DRAGON NATURALLYSPEAKING LEGAL LICENSE - MARSZALEK	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(4,911.10)
3186 - Insight Public Sector Inc	1100330534	DRAGON NATURALLYSPEAKING LEGAL LICENSE - MARSZALEK	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	4,911.10
3186 - Insight Public Sector Inc	1100331073	DRAGON NATURALLYSPEAKING LEGAL DVD	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(20.00)
3186 - Insight Public Sector Inc	1100331073	DRAGON NATURALLYSPEAKING LEGAL DVD	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	20.00
1078 - Interlate Systems Inc	7411	spanish interp Aurora 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	(1,006.43)
1078 - Interlate Systems Inc	7411	spanish interp Aurora 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	1,006.43
1078 - Interlate Systems Inc	7412	spanish interp pm call 8-2-13 Aurora	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	(163.00)
1078 - Interlate Systems Inc	7412	spanish interp pm call 8-2-13 Aurora	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	163.00
1078 - Interlate Systems Inc	7413	spanish interp Elgin 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	(896.75)
1078 - Interlate Systems Inc	7413	spanish interp Elgin 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	09/09/2013		09/09/2013	896.75
1143 - Just In Time Sandwich & Deli Inc	3053	Jury meals and snacks, Ct Hse	Paid by EFT # 19487		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(1,077.84)
1143 - Just In Time Sandwich & Deli Inc	3053	Jury meals and snacks, Ct Hse	Paid by EFT # 19487		08/30/2013	08/30/2013	09/09/2013		09/09/2013	1,077.84
1143 - Just In Time Sandwich & Deli Inc	3052	Jury meals and snacks, JC	Paid by EFT # 19487		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(1,225.27)
1143 - Just In Time Sandwich & Deli Inc	3052	Jury meals and snacks, JC	Paid by EFT # 19487		08/30/2013	08/30/2013	09/09/2013		09/09/2013	1,225.27
1694 - Jill A Kadlec	2013-00001174	transcript 09CF2867	Paid by EFT # 19488		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(19.50)
1694 - Jill A Kadlec	2013-00001174	transcript 09CF2867	Paid by EFT # 19488		08/15/2013	08/21/2013	09/09/2013		09/09/2013	19.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6227 - Susana J. Larranaga	2013-96	spanish interp 8-16-30-13	Paid by EFT # 19493		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(1,078.00)
6227 - Susana J. Larranaga	2013-96	spanish interp 8-16-30-13	Paid by EFT # 19493		08/30/2013	08/30/2013	09/09/2013		09/09/2013	1,078.00
8763 - Lisa A. Larsen	2013-00001175	transcript 12CF1033/34	Paid by EFT # 19494		08/19/2013	08/21/2013	08/21/2013		09/09/2013	(48.00)
8763 - Lisa A. Larsen	2013-00001175	transcript 12CF1033/34	Paid by EFT # 19494		08/19/2013	08/21/2013	09/09/2013		09/09/2013	48.00
8886 - Viviana Ramirez	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19524		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(2,350.00)
8886 - Viviana Ramirez	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19524		08/27/2013	08/27/2013	09/09/2013		09/09/2013	2,350.00
1428 - Maria R Rodriguez	2013-16	spanish interp 8-16-30-13	Paid by EFT # 19527		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(868.00)
1428 - Maria R Rodriguez	2013-16	spanish interp 8-16-30-13	Paid by EFT # 19527		08/30/2013	08/30/2013	09/09/2013		09/09/2013	868.00
1242 - Source One Office Products	371042	INK CARTRIDGE HP56 - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(77.97)
1242 - Source One Office Products	371042	INK CARTRIDGE HP56 - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	09/09/2013		09/09/2013	77.97
1242 - Source One Office Products	512491	OFFICE SUPPLIES - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(104.63)
1242 - Source One Office Products	512491	OFFICE SUPPLIES - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	09/09/2013		09/09/2013	104.63
6010 - Translation Today Network Inc	3485	ASL & CDI Moreno 12CF520 Judge Hull 8-6-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(580.68)
6010 - Translation Today Network Inc	3485	ASL & CDI Moreno 12CF520 Judge Hull 8-6-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	580.68
6010 - Translation Today Network Inc	3486	Russian interp 8-14-13 ctrm 203 12DT945	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(394.93)
6010 - Translation Today Network Inc	3486	Russian interp 8-14-13 ctrm 203 12DT945	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	394.93
6010 - Translation Today Network Inc	3487	ASL JJC Marcus Gomez 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(246.78)
6010 - Translation Today Network Inc	3487	ASL JJC Marcus Gomez 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	246.78
6010 - Translation Today Network Inc	3488	ASL 8-13-13 ctrm 101 13OP544	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(246.78)
6010 - Translation Today Network Inc	3488	ASL 8-13-13 ctrm 101 13OP544	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	246.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3489	Serbian interp ctrm 203 12DT1266 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(582.63)
6010 - Translation Today Network Inc	3489	Serbian interp ctrm 203 12DT1266 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	582.63
6010 - Translation Today Network Inc	3490	ASL ctrm JJC 8-15-13 13JD121	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(301.64)
6010 - Translation Today Network Inc	3490	ASL ctrm JJC 8-15-13 13JD121	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	301.64
6010 - Translation Today Network Inc	3491	ASL Mark Gomez 13 CF1371 ctrm 319	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(361.64)
6010 - Translation Today Network Inc	3491	ASL Mark Gomez 13 CF1371 ctrm 319	Paid by Check # 333104		08/21/2013	08/21/2013	09/09/2013		09/09/2013	361.64
3578 - Warehouse Direct Office Products	2050597-0	OFFICE SUPPLIES - SZOPINSKI	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(58.12)
3578 - Warehouse Direct Office Products	2050597-0	OFFICE SUPPLIES - SZOPINSKI	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	58.12
4526 - Fifth Third Bank	108-8514331-6849	0306-1571 kmh biohazard kit	Paid by EFT # 19461		08/19/2013	08/20/2013	08/20/2013		09/09/2013	(16.98)
4526 - Fifth Third Bank	108-8514331-6849	0306-1571 kmh biohazard kit	Paid by EFT # 19461		08/19/2013	08/20/2013	09/09/2013		09/09/2013	16.98
1024 - Ice Mountain Direct	03H0124291915	7/19, 8/12 water	Paid by Check # 332982		08/14/2013	08/20/2013	08/20/2013		09/09/2013	(74.10)
1024 - Ice Mountain Direct	03H0124291915	7/19, 8/12 water	Paid by Check # 332982		08/14/2013	08/20/2013	09/09/2013		09/09/2013	74.10
8601 - Tyco Integrated Security	02874230	battery repair	Paid by EFT # 19540		07/30/2013	08/23/2013	08/23/2013		09/09/2013	(43.20)
8601 - Tyco Integrated Security	02874230	battery repair	Paid by EFT # 19540		07/30/2013	08/23/2013	09/09/2013		09/09/2013	43.20
3578 - Warehouse Direct Office Products	2040121-1	staplers, sortwick	Paid by EFT # 19549		08/20/2013	08/23/2013	08/23/2013		09/09/2013	(16.20)
3578 - Warehouse Direct Office Products	2040121-1	staplers, sortwick	Paid by EFT # 19549		08/20/2013	08/23/2013	09/09/2013		09/09/2013	16.20
3578 - Warehouse Direct Office Products	2040121-0	stapler, dsk, full strip, moistener, fingertp 2pk	Paid by EFT # 19549		08/19/2013	08/23/2013	08/23/2013		09/09/2013	(63.48)
3578 - Warehouse Direct Office Products	2040121-0	stapler, dsk, full strip, moistener, fingertp 2pk	Paid by EFT # 19549		08/19/2013	08/23/2013	09/09/2013		09/09/2013	63.48
3578 - Warehouse Direct Office Products	2047588-0	wrist & color key tags, finger tips, exp & file fldrs, markers	Paid by EFT # 19549		08/26/2013	09/03/2013	09/03/2013		09/09/2013	(89.61)
3578 - Warehouse Direct Office Products	2047588-0	wrist & color key tags, finger tips, exp & file fldrs, markers	Paid by EFT # 19549		08/26/2013	09/03/2013	09/09/2013		09/09/2013	89.61
2025 - Mariann L Busch	8/19/13	GRAND JURY 8.9.13	Paid by Check # 332898		08/19/2013	08/28/2013	08/28/2013		09/09/2013	(263.25)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2025 - Mariann L Busch	8/19/13	GRAND JURY 8.9.13	Paid by Check # 332898		08/19/2013	08/28/2013	09/09/2013		09/09/2013	263.25
2291 - Chicago Office Technology Group (COTG)	22AL89/241926	JC CLIC 7/21 -8/21	Paid by EFT # 19447		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(65.32)
2291 - Chicago Office Technology Group (COTG)	22AL89/241926	JC CLIC 7/21 -8/21	Paid by EFT # 19447		08/28/2013	08/28/2013	09/09/2013		09/09/2013	65.32
5172 - Ed's Auto Repair Inc	041258	RPLACE REAR BRAKE PADS M115986	Paid by Check # 332949		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(300.67)
5172 - Ed's Auto Repair Inc	041258	RPLACE REAR BRAKE PADS M115986	Paid by Check # 332949		08/22/2013	08/28/2013	09/09/2013		09/09/2013	300.67
8776 - General Data Company, Inc.	159200	XEROX TONER 108R00726	Paid by EFT # 19466		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(294.90)
8776 - General Data Company, Inc.	159200	XEROX TONER 108R00726	Paid by EFT # 19466		08/28/2013	08/28/2013	09/09/2013		09/09/2013	294.90
1135 - Konica Minolta Business Solutions	36296912	KBC CLIC 6/19-7.22	Paid by Check # 333017		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(153.98)
1135 - Konica Minolta Business Solutions	36296912	KBC CLIC 6/19-7.22	Paid by Check # 333017		08/28/2013	08/28/2013	09/09/2013		09/09/2013	153.98
8763 - Lisa A. Larsen	8/22/13	GRAND JURY 8/20/13	Paid by EFT # 19494		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(260.00)
8763 - Lisa A. Larsen	8/22/13	GRAND JURY 8/20/13	Paid by EFT # 19494		08/22/2013	08/28/2013	09/09/2013		09/09/2013	260.00
2298 - Mary A Trezzo	8/27/13	08CF996, VOLTAIRE	Paid by Check # 333105		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(42.00)
2298 - Mary A Trezzo	8/27/13	08CF996, VOLTAIRE	Paid by Check # 333105		08/28/2013	08/28/2013	09/09/2013		09/09/2013	42.00
4426 - Banc of America Leasing Administration Center	008-3020841-000	lease termination of Biz Hub copier Buyout dept. /balance due	Paid by EFT # 19436		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(587.46)
4426 - Banc of America Leasing Administration Center	008-3020841-000	lease termination of Biz Hub copier Buyout dept. /balance due	Paid by EFT # 19436		08/28/2013	08/28/2013	09/09/2013		09/09/2013	587.46
1584 - Bradford Systems Corporation	19712-1	Project/Job #19712 alpha lables for files, A;C;D;I;J; etc.	Paid by Check # 332894		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(511.88)
1584 - Bradford Systems Corporation	19712-1	Project/Job #19712 alpha lables for files, A;C;D;I;J; etc.	Paid by Check # 332894		08/28/2013	08/28/2013	09/09/2013		09/09/2013	511.88
4526 - Fifth Third Bank	2013-00001203	Annual membership, Dues IACDL /Childress &office supplies/ Kerri	Paid by EFT # 19461		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(167.91)
4526 - Fifth Third Bank	2013-00001203	Annual membership, Dues IACDL /Childress &office supplies/ Kerri	Paid by EFT # 19461		08/28/2013	08/28/2013	09/09/2013		09/09/2013	167.91

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	149.26	8/16/16 flash drives Public Defender	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(149.26)
4526 - Fifth Third Bank	149.26	8/16/16 flash drives Public Defender	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	149.26
2023 - Jill E Gasparaitis	2013-00001204	Transcript;P vs A.Knight 12CF2589 from 6/713 MDD Brown	Paid by EFT # 19465		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(18.00)
2023 - Jill E Gasparaitis	2013-00001204	Transcript;P vs A.Knight 12CF2589 from 6/713 MDD Brown	Paid by EFT # 19465		08/28/2013	08/28/2013	09/09/2013		09/09/2013	18.00
1024 - Ice Mountain Direct	03HO123621492	acct30123621492 7/15 -8/14/13 Campbell St. P.D.	Paid by Check # 332987		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(8.92)
1024 - Ice Mountain Direct	03HO123621492	acct30123621492 7/15 -8/14/13 Campbell St. P.D.	Paid by Check # 332987		08/28/2013	08/28/2013	09/09/2013		09/09/2013	8.92
1024 - Ice Mountain Direct	03H0123619538	acct#0123619538 7-15/8-14 -13 water for KBC Public Def.	Paid by Check # 332988		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(8.26)
1024 - Ice Mountain Direct	03H0123619538	acct#0123619538 7-15/8-14 -13 water for KBC Public Def.	Paid by Check # 332988		08/28/2013	08/28/2013	09/09/2013		09/09/2013	8.26
1024 - Ice Mountain Direct	03H0123619496	acct#0123619496 7/15-8/14/13 Public Defender Suite 200	Paid by Check # 332989		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(66.41)
1024 - Ice Mountain Direct	03H0123619496	acct#0123619496 7/15-8/14/13 Public Defender Suite 200	Paid by Check # 332989		08/28/2013	08/28/2013	09/09/2013		09/09/2013	66.41
1024 - Ice Mountain Direct	03H0123621419	acct#0123621419 7/15-8/14/13 water svc JJC,Public Def.	Paid by Check # 332990		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(16.77)
1024 - Ice Mountain Direct	03H0123621419	acct#0123621419 7/15-8/14/13 water svc JJC,Public Def.	Paid by Check # 332990		08/28/2013	08/28/2013	09/09/2013		09/09/2013	16.77
1135 - Konica Minolta Business Solutions	225733441	8/21/13 acct# 1193233 BH501 copier monthly chg.	Paid by Check # 333017		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(39.60)
1135 - Konica Minolta Business Solutions	225733441	8/21/13 acct# 1193233 BH501 copier monthly chg.	Paid by Check # 333017		08/28/2013	08/28/2013	09/09/2013		09/09/2013	39.60
3386 - Midwest Medical Record Association	LU391861	Medical records P. vs I. Cano 7/25/13 APD,Leder	Paid by Check # 333035		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(54.11)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3386 - Midwest Medical Record Association	LU391861	Medical records P. vs I. Cano 7/25/13 APD,Leder	Paid by Check # 333035		09/03/2013	09/03/2013	09/09/2013		09/09/2013	54.11
1587 - Katherine J Nielsen	8.7.13 KJN	transcript p vs L. Vega 09CF418 fro 6/11 6/13/12 APD Leder	Paid by EFT # 19510		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(198.00)
1587 - Katherine J Nielsen	8.7.13 KJN	transcript p vs L. Vega 09CF418 fro 6/11 6/13/12 APD Leder	Paid by EFT # 19510		08/28/2013	08/28/2013	09/09/2013		09/09/2013	198.00
2111 - Debbie D. Schweer	8.22.13. DDS	transcript P vs Ledezma 11CF1366 6/6/13 MDD/Brown	Paid by EFT # 19532		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(39.00)
2111 - Debbie D. Schweer	8.22.13. DDS	transcript P vs Ledezma 11CF1366 6/6/13 MDD/Brown	Paid by EFT # 19532		08/28/2013	08/28/2013	09/09/2013		09/09/2013	39.00
5179 - Ernest C. Scola	8.14.13 ECS	transcript P vs M. Rosales 12CF1268 APD Yetter	Paid by Check # 333083		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(24.75)
5179 - Ernest C. Scola	8.14.13 ECS	transcript P vs M. Rosales 12CF1268 APD Yetter	Paid by Check # 333083		08/28/2013	08/28/2013	09/09/2013		09/09/2013	24.75
2298 - Mary A Trezzo	8.19.13 MAT	Transcript 12 cf 2952 from 3/1/13 MDD/ Brown	Paid by Check # 333105		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(15.00)
2298 - Mary A Trezzo	8.19.13 MAT	Transcript 12 cf 2952 from 3/1/13 MDD/ Brown	Paid by Check # 333105		08/28/2013	08/28/2013	09/09/2013		09/09/2013	15.00
3206 - Verizon Wireless	9709784296	Acct # 642016383 cell phones investigations8/12/13	Paid by Check # 333112		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(651.79)
3206 - Verizon Wireless	9709784296	Acct # 642016383 cell phones investigations8/12/13	Paid by Check # 333112		08/28/2013	08/28/2013	09/09/2013		09/09/2013	651.79
3578 - Warehouse Direct Office Products	2044641-0	cust# 152121 file folders/jackets	Paid by EFT # 19549		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(137.14)
3578 - Warehouse Direct Office Products	2044641-0	cust# 152121 file folders/jackets	Paid by EFT # 19549		08/28/2013	08/28/2013	09/09/2013		09/09/2013	137.14
1108 - West Government Services (Thomson West Corp)	6088278429	acct#1000174078 court rules books State;Fed;Circuit	Paid by EFT # 19552		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(445.00)
1108 - West Government Services (Thomson West Corp)	6088278429	acct#1000174078 court rules books State;Fed;Circuit	Paid by EFT # 19552		09/03/2013	09/03/2013	09/09/2013		09/09/2013	445.00
8737 - Advent Systems, Inc.	6948/36224	repair judges camera	Paid by EFT # 19425		02/22/2013	08/27/2013	08/27/2013		09/09/2013	(2,420.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8737 - Advent Systems, Inc.	6948/36224	repair judges camera	Paid by EFT # 19425		02/22/2013	08/27/2013	09/09/2013		09/09/2013	2,420.00
6477 - Al Warren Oil Company Inc	C06458/I07977 85	gasoline/8500 gallons $2.97 each	Paid by Check # 332877		08/23/2013	08/27/2013	08/27/2013		09/09/2013	(25,280.70)
6477 - Al Warren Oil Company Inc	C06458/I07977 85	gasoline/8500 gallons $2.97 each	Paid by Check # 332877		08/23/2013	08/27/2013	09/09/2013		09/09/2013	25,280.70
1435 - Aramark	5268528185	08/15/13 inmate food	Paid by Check # 332880		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(15,416.34)
1435 - Aramark	5268528185	08/15/13 inmate food	Paid by Check # 332880		08/16/2013	08/27/2013	09/09/2013		09/09/2013	15,416.34
1435 - Aramark	5268528186	08/22/13 inmate food	Paid by Check # 332880		08/23/2013	08/27/2013	08/27/2013		09/09/2013	(15,441.11)
1435 - Aramark	5268528186	08/22/13 inmate food	Paid by Check # 332880		08/23/2013	08/27/2013	09/09/2013		09/09/2013	15,441.11
5852 - Battery Service Corporation	175KAN/236237	squad battery	Paid by Check # 332888		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(68.95)
5852 - Battery Service Corporation	175KAN/236237	squad battery	Paid by Check # 332888		08/13/2013	08/27/2013	09/09/2013		09/09/2013	68.95
8935 - Bluepearl, IL, LLC	55200	Dok emergency exam 12/11/12	Paid by Check # 332891		12/11/2012	08/27/2013	08/27/2013		09/09/2013	(249.89)
8935 - Bluepearl, IL, LLC	55200	Dok emergency exam 12/11/12	Paid by Check # 332891		12/11/2012	08/27/2013	09/09/2013		09/09/2013	249.89
1341 - Bob Barker Company Inc	WEB000279852	blankets	Paid by Check # 332892		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(210.00)
1341 - Bob Barker Company Inc	WEB000279852	blankets	Paid by Check # 332892		08/12/2013	08/27/2013	09/09/2013		09/09/2013	210.00
1300 - Charm-Tex	00KANE/76879I N	bath towels,socks	Paid by EFT # 19446		08/08/2013	08/27/2013	08/27/2013		09/09/2013	(2,180.00)
1300 - Charm-Tex	00KANE/76879I N	bath towels,socks	Paid by EFT # 19446		08/08/2013	08/27/2013	09/09/2013		09/09/2013	2,180.00
1300 - Charm-Tex	00KANE/77104I N	socks	Paid by EFT # 19446		08/08/2013	08/27/2013	08/27/2013		09/09/2013	(1,308.00)
1300 - Charm-Tex	00KANE/77104I N	socks	Paid by EFT # 19446		08/08/2013	08/27/2013	09/09/2013		09/09/2013	1,308.00
2225 - Cintas Corp #344	344645301	shop towels and uniforms laundered	Paid by Check # 332910		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(48.32)
2225 - Cintas Corp #344	344645301	shop towels and uniforms laundered	Paid by Check # 332910		08/12/2013	08/27/2013	09/09/2013		09/09/2013	48.32
1041 - Dell Marketing LP	XJ6R2R886	2 Dell 310-8703 imaging drums for 1720 dn printers	Paid by Check # 332943		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(98.00)
1041 - Dell Marketing LP	XJ6R2R886	2 Dell 310-8703 imaging drums for 1720 dn printers	Paid by Check # 332943		08/13/2013	08/27/2013	09/09/2013		09/09/2013	98.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1315 - Elgin Paper Co	513600/559954	paper bags for Evidence	Paid by Check # 332953		08/09/2013	08/27/2013	08/27/2013		09/09/2013	(192.95)
1315 - Elgin Paper Co	513600/559954	paper bags for Evidence	Paid by Check # 332953		08/09/2013	08/27/2013	09/09/2013		09/09/2013	192.95
4526 - Fifth Third Bank	1829 8/8/13	Worldpoint/CPR supplies	Paid by EFT # 19461		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(774.95)
4526 - Fifth Third Bank	1829 8/8/13	Worldpoint/CPR supplies	Paid by EFT # 19461		08/16/2013	08/27/2013	09/09/2013		09/09/2013	774.95
4526 - Fifth Third Bank	1829 8/16,20/13	EB Sikh,Southwest/employee training	Paid by EFT # 19461		08/23/2013	08/27/2013	08/27/2013		09/09/2013	(465.99)
4526 - Fifth Third Bank	1829 8/16,20/13	EB Sikh,Southwest/employee training	Paid by EFT # 19461		08/23/2013	08/27/2013	09/09/2013		09/09/2013	465.99
4526 - Fifth Third Bank	6857 8/10,13/13	Kane County Farm Bureau,omnipublish	Paid by EFT # 19461		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(390.00)
4526 - Fifth Third Bank	6857 8/10,13/13	Kane County Farm Bureau,omnipublish	Paid by EFT # 19461		08/16/2013	08/27/2013	09/09/2013		09/09/2013	390.00
1024 - Ice Mountain Direct	03H0120459649	water	Paid by Check # 332984		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(11.56)
1024 - Ice Mountain Direct	03H0120459649	water	Paid by Check # 332984		08/14/2013	08/27/2013	09/09/2013		09/09/2013	11.56
1354 - North East Multi-Regional Training Inc	1603/172370	24 HR Advanced School Resource/Kaus 7/29-31/13	Paid by Check # 333054		08/21/2013	08/27/2013	08/27/2013		09/09/2013	(225.00)
1354 - North East Multi-Regional Training Inc	1603/172370	24 HR Advanced School Resource/Kaus 7/29-31/13	Paid by Check # 333054		08/21/2013	08/27/2013	09/09/2013		09/09/2013	225.00
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC July	7/9,23,25,30/13 random drug tests	Paid by Check # 333071		08/01/2013	08/27/2013	08/27/2013		09/09/2013	(300.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC July	7/9,23,25,30/13 random drug tests	Paid by Check # 333071		08/01/2013	08/27/2013	09/09/2013		09/09/2013	300.00
1267 - Presence Mercy Medical Center (Provena)	7/1,2,3/13	KACOUSTC (2) new hire physicals	Paid by Check # 333071		08/01/2013	08/27/2013	08/27/2013		09/09/2013	(528.00)
1267 - Presence Mercy Medical Center (Provena)	7/1,2,3/13	KACOUSTC (2) new hire physicals	Paid by Check # 333071		08/01/2013	08/27/2013	09/09/2013		09/09/2013	528.00
2120 - Ray O'Herron Co Inc	1324768IN	uniforms/G.Perez	Paid by Check # 333075		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(478.91)
2120 - Ray O'Herron Co Inc	1324768IN	uniforms/G.Perez	Paid by Check # 333075		08/15/2013	08/27/2013	09/09/2013		09/09/2013	478.91
2120 - Ray O'Herron Co Inc	1325300IN	uniforms/G.Perez	Paid by Check # 333075		08/20/2013	08/27/2013	08/27/2013		09/09/2013	(155.99)
2120 - Ray O'Herron Co Inc	1325300IN	uniforms/G.Perez	Paid by Check # 333075		08/20/2013	08/27/2013	09/09/2013		09/09/2013	155.99

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1105 - United Radio Communications Inc	2317/24326100	radio repair	Paid by EFT # 19541		08/20/2013	08/27/2013	08/27/2013		09/09/2013	(284.00)
1105 - United Radio Communications Inc	2317/24326100	radio repair	Paid by EFT # 19541		08/20/2013	08/27/2013	09/09/2013		09/09/2013	284.00
1216 - Waste Management of Illinois - West	3314857-2011-3	7/29,8/5/13 waste pickup	Paid by Check # 333121		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(620.00)
1216 - Waste Management of Illinois - West	3314857-2011-3	7/29,8/5/13 waste pickup	Paid by Check # 333121		08/16/2013	08/27/2013	09/09/2013		09/09/2013	620.00
1370 - Zimmerman Ford Inc	K2/56120	transmission K-7	Paid by Check # 333143		08/09/2013	08/27/2013	08/27/2013		09/09/2013	(2,398.59)
1370 - Zimmerman Ford Inc	K2/56120	transmission K-7	Paid by Check # 333143		08/09/2013	08/27/2013	09/09/2013		09/09/2013	2,398.59
1370 - Zimmerman Ford Inc	K2/56173	K-37 steering part	Paid by Check # 333143		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(49.93)
1370 - Zimmerman Ford Inc	K2/56173	K-37 steering part	Paid by Check # 333143		08/12/2013	08/27/2013	09/09/2013		09/09/2013	49.93
1370 - Zimmerman Ford Inc	K2/56210	K-37 radio speaker	Paid by Check # 333143		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(39.60)
1370 - Zimmerman Ford Inc	K2/56210	K-37 radio speaker	Paid by Check # 333143		08/13/2013	08/27/2013	09/09/2013		09/09/2013	39.60
1338 - Image-Pro Services & Supplies Inc	23146	OFFICE SUPPLIES	Paid by Check # 333001		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(279.18)
1338 - Image-Pro Services & Supplies Inc	23146	OFFICE SUPPLIES	Paid by Check # 333001		08/28/2013	08/28/2013	09/09/2013		09/09/2013	279.18
1191 - Alarm Detection Systems Inc	080413 AUR/FIRE	156148 AURORA FIRE ALARM QTRLY CHGS SEP-NOV	Paid by EFT # 19427		08/04/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(871.50)
1191 - Alarm Detection Systems Inc	080413 AUR/FIRE	156148 AURORA FIRE ALARM QTRLY CHGS SEP-NOV	Paid by EFT # 19427		08/04/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	871.50
1341 - Bob Barker Company Inc	NC1001116223	HYGIENE, CLOTHING	Paid by Check # 332892		08/12/2013	08/28/2013	08/28/2013		09/09/2013	(1,481.01)
1341 - Bob Barker Company Inc	NC1001116223	HYGIENE, CLOTHING	Paid by Check # 332892		08/12/2013	08/28/2013	09/09/2013		09/09/2013	1,481.01
2291 - Chicago Office Technology Group (COTG)	5HT49A	TONER	Paid by EFT # 19447		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(527.40)
2291 - Chicago Office Technology Group (COTG)	5HT49A	TONER	Paid by EFT # 19447		08/22/2013	08/28/2013	09/09/2013		09/09/2013	527.40
6505 - Clarinda Academy	7-Aug-13	CLARINDA ACADEMY JUL13 R/B 07/01-07/31/13 (MS)	Paid by Check # 332924		08/07/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	(4,650.00)
6505 - Clarinda Academy	7-Aug-13	CLARINDA ACADEMY JUL13 R/B 07/01-07/31/13 (MS)	Paid by Check # 332924		08/07/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	4,650.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2380 - Diane Feltes	A-4357	08/21/13 SVC FOR KIDS PRGM	Paid by Check # 332960		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(75.00)
2380 - Diane Feltes	A-4357	08/21/13 SVC FOR KIDS PRGM	Paid by Check # 332960		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	75.00
1563 - Firestone Tire & Service Center	234325	557382 M173193 OIL CHG, MINI BULB REPLACEMENT	Paid by Check # 332961		08/20/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(40.83)
1563 - Firestone Tire & Service Center	234325	557382 M173193 OIL CHG, MINI BULB REPLACEMENT	Paid by Check # 332961		08/20/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	40.83
1114 - Fox River Foods Inc	630435	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(2,311.92)
1114 - Fox River Foods Inc	630435	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/28/2013	08/28/2013	09/09/2013		09/09/2013	2,311.92
1114 - Fox River Foods Inc	622061	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(2,058.99)
1114 - Fox River Foods Inc	622061	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/21/2013	08/28/2013	09/09/2013		09/09/2013	2,058.99
1114 - Fox River Foods Inc	622060	KITCHEN SUPPLIES	Paid by Check # 332962		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(450.00)
1114 - Fox River Foods Inc	622060	KITCHEN SUPPLIES	Paid by Check # 332962		08/21/2013	08/28/2013	09/09/2013		09/09/2013	450.00
8509 - Lisa Gleich	A-4343	08/15/13 SVCS FOR KIDS PRGM	Paid by EFT # 19468		08/15/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(75.00)
8509 - Lisa Gleich	A-4343	08/15/13 SVCS FOR KIDS PRGM	Paid by EFT # 19468		08/15/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	75.00
1894 - Global Industrial Equipment Co Inc	105964365	HEAVY DUTY MEDICINE CABINET	Paid by Check # 332966		08/14/2013	08/28/2013	08/28/2013		09/09/2013	(340.42)
1894 - Global Industrial Equipment Co Inc	105964365	HEAVY DUTY MEDICINE CABINET	Paid by Check # 332966		08/14/2013	08/28/2013	09/09/2013		09/09/2013	340.42
1577 - Paul Guistolise MS	082013	Consulting	Paid by Check # 332971		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(100.00)
1577 - Paul Guistolise MS	082013	Consulting	Paid by Check # 332971		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	100.00
1592 - Initial Impressions Inc	M48146	STAFF SHIRTS	Paid by Check # 333002		08/14/2013	08/28/2013	08/28/2013		09/09/2013	(2,202.66)
1592 - Initial Impressions Inc	M48146	STAFF SHIRTS	Paid by Check # 333002		08/14/2013	08/28/2013	09/09/2013		09/09/2013	2,202.66
1129 - Kane County Bar Foundation Inc	082113 JAG	08/21/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 333011		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(4,315.00)

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1129 - Kane County Bar Foundation Inc	082113 JAG	08/21/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 333011		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	4,315.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51868	COPY CHARGE	Paid by EFT # 19490		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(30.69)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51868	COPY CHARGE	Paid by EFT # 19490		08/21/2013	08/28/2013	09/09/2013		09/09/2013	30.69
1135 - Konica Minolta Business Solutions	CREDIT MEMO	166138 CREDIT MEMO 062708$10.00, 102109$27.00	Paid by Check # 333017		08/20/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(37.00)
1135 - Konica Minolta Business Solutions	CREDIT MEMO	166138 CREDIT MEMO 062708$10.00, 102109$27.00	Paid by Check # 333017		08/20/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	37.00
1135 - Konica Minolta Business Solutions	225636743	166138/166138 ADMIN/TC COPY CHARGES	Paid by Check # 333017		08/09/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(434.38)
1135 - Konica Minolta Business Solutions	225636743	166138/166138 ADMIN/TC COPY CHARGES	Paid by Check # 333017		08/09/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	434.38
1135 - Konica Minolta Business Solutions	36292329 CR MEMO	166138/288727 CREDIT MEMO AURORA COPY CREDIT	Paid by Check # 333017		07/24/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	(20.15)
1135 - Konica Minolta Business Solutions	36292329 CR MEMO	166138/288727 CREDIT MEMO AURORA COPY CREDIT	Paid by Check # 333017		07/24/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	20.15
1319 - Susan M Lonergan	0811-081713 (SL)	08/11-08/17/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/13/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(358.76)
1319 - Susan M Lonergan	0811-081713 (SL)	08/11-08/17/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/13/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	358.76
1319 - Susan M Lonergan	A-4358	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/22/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(75.00)
1319 - Susan M Lonergan	A-4358	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/22/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	75.00
1319 - Susan M Lonergan	818-82413 (SML)	08/18-08/24/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/23/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(358.76)
1319 - Susan M Lonergan	818-82413 (SML)	08/18-08/24/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/23/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	358.76
3305 - Multi-Health Systems Inc-MHS	I707768	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(75.00)
3305 - Multi-Health Systems Inc-MHS	I707768	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	75.00
3305 - Multi-Health Systems Inc-MHS	I709405	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(83.00)
3305 - Multi-Health Systems Inc-MHS	I709405	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	83.00

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Fund **001 - General Fund**										
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1955 - NCS Pearson Inc dba Pearson Asmts	4102950	Testing materials	Paid by Check # 333045		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(409.69)
1955 - NCS Pearson Inc dba Pearson Asmts	4102950	Testing materials	Paid by Check # 333045		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	409.69
2514 - PACE Suburban Bus	278384	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 333057		08/19/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(175.00)
2514 - PACE Suburban Bus	278384	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 333057		08/19/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	175.00
2514 - PACE Suburban Bus	278438	1332 TAC COMMUTER CLUB CARD	Paid by Check # 333057		08/20/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(600.00)
2514 - PACE Suburban Bus	278438	1332 TAC COMMUTER CLUB CARD	Paid by Check # 333057		08/20/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	600.00
8510 - Fabiola Palacios	A-4353	08/13/13 SVC FOR KIDS PRGM	Paid by EFT # 19514		08/13/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(75.00)
8510 - Fabiola Palacios	A-4353	08/13/13 SVC FOR KIDS PRGM	Paid by EFT # 19514		08/13/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	75.00
1387 - Sandra T. Parga	A-4352	08/13/13 SVC FOR KIDS PRGM	Paid by Check # 333061		08/13/2013	08/23/2013	08/23/2013	08/26/2013	09/09/2013	(75.00)
1387 - Sandra T. Parga	A-4352	08/13/13 SVC FOR KIDS PRGM	Paid by Check # 333061		08/13/2013	08/23/2013	09/09/2013	08/26/2013	09/09/2013	75.00
2246 - Yvonne Pena	A-4359	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333064		08/22/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(75.00)
2246 - Yvonne Pena	A-4359	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333064		08/22/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4356	08/21/13 SVC FOR KIDS PRGM	Paid by EFT # 19517		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4356	08/21/13 SVC FOR KIDS PRGM	Paid by EFT # 19517		08/21/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	75.00
1855 - Psychological Assessment Resources Incorporated	598550-1	Testing matrials	Paid by EFT # 19522		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(733.54)
1855 - Psychological Assessment Resources Incorporated	598550-1	Testing matrials	Paid by EFT # 19522		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	733.54
1399 - Sams Club Direct	999999/CF130727	MEMBERSHIP FEE	Paid by Check # 333079		08/20/2013	08/28/2013	08/28/2013		09/09/2013	(125.00)
1399 - Sams Club Direct	999999/CF130727	MEMBERSHIP FEE	Paid by Check # 333079		08/20/2013	08/28/2013	09/09/2013		09/09/2013	125.00
8370 - Jacques Slaiher	A-4354	08/14/13 SVC FOR KIDS PRGM	Paid by EFT # 19534		08/14/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	(112.50)
8370 - Jacques Slaiher	A-4354	08/14/13 SVC FOR KIDS PRGM	Paid by EFT # 19534		08/14/2013	08/27/2013	09/09/2013	08/28/2013	09/09/2013	112.50
3628 - State of Illinois Treasurer	061813b #193027	ADULT REDEPLOY GRANT #193027 BALANCE	Paid by Check # 333096		06/18/2013	08/27/2013	08/27/2013	07/31/2013	09/09/2013	(2,500.76)

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3628 - State of Illinois Treasurer	061813b #193027	ADULT REDEPLOY GRANT #193027 BALANCE	Paid by Check # 333096		06/18/2013	08/27/2013	09/09/2013	07/31/2013	09/09/2013	2,500.76
2479 - Dorothy Voigt	A-4355	08/15/13 SVC FOR KIDS PRGM	Paid by Check # 333115		08/15/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(75.00)
2479 - Dorothy Voigt	A-4355	08/15/13 SVC FOR KIDS PRGM	Paid by Check # 333115		08/15/2013	08/23/2013	09/09/2013	08/23/2013	09/09/2013	75.00
3578 - Warehouse Direct Office Products	2046551-0	OFFICE SUPPLIES	Paid by EFT # 19549		08/23/2013	08/28/2013	08/28/2013		09/09/2013	(217.50)
3578 - Warehouse Direct Office Products	2046551-0	OFFICE SUPPLIES	Paid by EFT # 19549		08/23/2013	08/28/2013	09/09/2013		09/09/2013	217.50
2857 - Western Psychological Svcs	70024847	Testing materials	Paid by Check # 333135		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	(343.20)
2857 - Western Psychological Svcs	70024847	Testing materials	Paid by Check # 333135		09/03/2013	09/03/2013	09/09/2013	09/03/2013	09/09/2013	343.20
2787 - Aftermath Services, LLC	JC2013-0169	morgue cleaning	Paid by Check # 332875		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(123.50)
2787 - Aftermath Services, LLC	JC2013-0169	morgue cleaning	Paid by Check # 332875		08/29/2013	08/29/2013	09/09/2013		09/09/2013	123.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	87064	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	87064	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	88540	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(36.31)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	88540	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	36.31
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	89326	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	89326	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	09/09/2013		09/09/2013	21.68
4526 - Fifth Third Bank	shell7232013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(80.00)
4526 - Fifth Third Bank	shell7232013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	80.00
4526 - Fifth Third Bank	62234	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(101.74)
4526 - Fifth Third Bank	62234	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	101.74
4526 - Fifth Third Bank	0013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(47.67)
4526 - Fifth Third Bank	0013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	47.67
1024 - Ice Mountain Direct	13G8103851336	water	Paid by Check # 332991		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(38.96)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13G8103851336	water	Paid by Check # 332991		08/29/2013	08/29/2013	09/09/2013		09/09/2013	38.96
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13114	Medicolegal Death Investigation Registration-Coroner	Paid by Check # 332999		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(425.00)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13114	Medicolegal Death Investigation Registration-Coroner	Paid by Check # 332999		08/29/2013	08/29/2013	09/09/2013		09/09/2013	425.00
8719 - Mitra Kalelkar	8032013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(2,000.00)
8719 - Mitra Kalelkar	8032013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	09/09/2013		09/09/2013	2,000.00
8719 - Mitra Kalelkar	8202013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(3,000.00)
8719 - Mitra Kalelkar	8202013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	09/09/2013		09/09/2013	3,000.00
1135 - Konica Minolta Business Solutions	225633080	Per Copy Charge	Paid by Check # 333017		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(250.65)
1135 - Konica Minolta Business Solutions	225633080	Per Copy Charge	Paid by Check # 333017		08/29/2013	08/29/2013	09/09/2013		09/09/2013	250.65
5904 - NMS Labs	106513	toxicology	Paid by Check # 333052		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(6,064.00)
5904 - NMS Labs	106513	toxicology	Paid by Check # 333052		08/29/2013	08/29/2013	09/09/2013		09/09/2013	6,064.00
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522	Tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(165.00)
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522	Tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	09/09/2013		09/09/2013	165.00
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522-1	tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(210.00)
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522-1	tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	09/09/2013		09/09/2013	210.00
1803 - Undertakers Supply Corp	26585	gloves,caps,covers,gowns	Paid by Check # 333106		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(636.30)
1803 - Undertakers Supply Corp	26585	gloves,caps,covers,gowns	Paid by Check # 333106		08/29/2013	08/29/2013	09/09/2013		09/09/2013	636.30
1216 - Waste Management of Illinois - West	3461625-2354-9	August 2013 Port-o-let service	Paid by Check # 333121		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(157.45)
1216 - Waste Management of Illinois - West	3461625-2354-9	August 2013 Port-o-let service	Paid by Check # 333121		08/29/2013	08/29/2013	09/09/2013		09/09/2013	157.45
1226 - Shaw Media	ACCT 130626	PRESERVE ON CRANE SSA NOTICE 8-2013 ACCT 130626	Paid by Check # 333085		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(342.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	ACCT 130626	PRESERVE ON CRANE SSA NOTICE 8-2013 ACCT 130626	Paid by Check # 333085		08/29/2013	08/29/2013	09/09/2013		09/09/2013	342.40
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001247	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054629		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001247	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054629		09/11/2013	09/11/2013	09/13/2013		09/13/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001248	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054630		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(15.43)
7710 - Blitt and Gaines, P.C.	2013-00001248	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054630		09/11/2013	09/11/2013	09/13/2013		09/13/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001249	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054631		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(116.90)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001249	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054631		09/11/2013	09/11/2013	09/13/2013		09/13/2013	116.90
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(453.00)
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/13/2013		09/13/2013	453.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/13/2013		09/13/2013	266.72
6468 - Internal Revenue Service	2013-00001252	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054634		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(399.93)
6468 - Internal Revenue Service	2013-00001252	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054634		09/11/2013	09/11/2013	09/13/2013		09/13/2013	399.93
7366 - Internal Revenue Service	2013-00001253	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054635		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(40.00)
7366 - Internal Revenue Service	2013-00001253	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054635		09/11/2013	09/11/2013	09/13/2013		09/13/2013	40.00
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(323.66)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	323.66

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5553 - Kane County Veterans' Commission	2013-00001255	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054637		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001255	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054637		09/11/2013	09/11/2013	09/13/2013		09/13/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001256	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054638		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001256	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054638		09/11/2013	09/11/2013	09/13/2013		09/13/2013	97.11
8890 - United States Treasury	2013-00001257	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054639		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(37.50)
8890 - United States Treasury	2013-00001257	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054639		09/11/2013	09/11/2013	09/13/2013		09/13/2013	37.50
8912 - United States Treasury	2013-00001258	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054640		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(150.00)
8912 - United States Treasury	2013-00001258	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054640		09/11/2013	09/11/2013	09/13/2013		09/13/2013	150.00
4526 - Fifth Third Bank	08232013A	Spirit Airlines-Spirit	Paid by EFT # 19614		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(98.00)
4526 - Fifth Third Bank	08232013A	Spirit Airlines-Spirit	Paid by EFT # 19614		09/06/2013	09/06/2013	09/23/2013		09/23/2013	98.00
4526 - Fifth Third Bank	08232013B	Ref # 85353543237980001332973 - Airport Parking	Paid by EFT # 19614		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(13.50)
4526 - Fifth Third Bank	08232013B	Ref # 85353543237980001332973 - Airport Parking	Paid by EFT # 19614		09/06/2013	09/06/2013	09/23/2013		09/23/2013	13.50
4526 - Fifth Third Bank	08302013	Crowne Plaza Hotels #55436873241172414806806	Paid by EFT # 19614		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(42.75)
4526 - Fifth Third Bank	08302013	Crowne Plaza Hotels #55436873241172414806806	Paid by EFT # 19614		09/13/2013	09/13/2013	09/23/2013		09/23/2013	42.75
6230 - Global Benefits Inc	2009851	Employee Benefits Consulting Service-Oct.	Paid by Check # 333271		10/01/2013	09/16/2013	09/16/2013		09/23/2013	(5,000.00)
6230 - Global Benefits Inc	2009851	Employee Benefits Consulting Service-Oct.	Paid by Check # 333271		10/01/2013	09/16/2013	09/23/2013		09/23/2013	5,000.00
1009 - Government Finance Officers Assn (GFOA)	2735883	Replace lost Cert. of Achievemnent Award Plaques	Paid by Check # 333276		08/22/2013	09/04/2013	09/04/2013		09/23/2013	(60.00)
1009 - Government Finance Officers Assn (GFOA)	2735883	Replace lost Cert. of Achievemnent Award Plaques	Paid by Check # 333276		08/22/2013	09/04/2013	09/23/2013		09/23/2013	60.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13H8106207791	Acct #8106207791 8/1-8/31/13	Paid by Check # 333298		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(15.33)
1024 - Ice Mountain Direct	13H8106207791	Acct #8106207791 8/1-8/31/13	Paid by Check # 333298		09/04/2013	09/04/2013	09/23/2013		09/23/2013	15.33
1024 - Ice Mountain Direct	13H8104502649	Acct# 8104502649 8/1-8/31/13	Paid by Check # 333299		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(13.54)
1024 - Ice Mountain Direct	13H8104502649	Acct# 8104502649 8/1-8/31/13	Paid by Check # 333299		09/04/2013	09/04/2013	09/23/2013		09/23/2013	13.54
9030 - Cheryl Maraffio	2013-9/13CM	Community Outreach weeks 09.01 & 09.08.13	Paid by EFT # 19663		09/01/2013	09/04/2013	09/04/2013		09/23/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-9/13CM	Community Outreach weeks 09.01 & 09.08.13	Paid by EFT # 19663		09/01/2013	09/04/2013	09/23/2013		09/23/2013	1,785.71
5598 - Payflex Systems USA Inc.	115626-455934	Services 9/1/2013-9/30/2013	Paid by Check # 333387		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(669.75)
5598 - Payflex Systems USA Inc.	115626-455934	Services 9/1/2013-9/30/2013	Paid by Check # 333387		09/10/2013	09/16/2013	09/23/2013		09/23/2013	669.75
8437 - Phoenix Staffing & Management Systems	20718	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(235.20)
8437 - Phoenix Staffing & Management Systems	20718	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/23/2013		09/23/2013	235.20
8437 - Phoenix Staffing & Management Systems	20701	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(470.40)
8437 - Phoenix Staffing & Management Systems	20701	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/23/2013		09/23/2013	470.40
3578 - Warehouse Direct Office Products	2008354-0	3 Boxes of folders 1/3 cut, letter	Paid by EFT # 19728		07/18/2013	09/04/2013	09/04/2013		09/23/2013	(38.70)
3578 - Warehouse Direct Office Products	2008354-0	3 Boxes of folders 1/3 cut, letter	Paid by EFT # 19728		07/18/2013	09/04/2013	09/23/2013		09/23/2013	38.70
1191 - Alarm Detection Systems Inc	129990-1034	INV #129990-1034 Alarm Maintenance Oct-Dec 2013	Paid by EFT # 19564		09/08/2013	09/13/2013	09/13/2013		09/23/2013	(180.00)
1191 - Alarm Detection Systems Inc	129990-1034	INV #129990-1034 Alarm Maintenance Oct-Dec 2013	Paid by EFT # 19564		09/08/2013	09/13/2013	09/23/2013		09/23/2013	180.00
1057 - AT&T	5971522208	Inv#5971522208 - Acct 831-000-4032 111 - Various Depts	Paid by Check # 333168		09/10/2013	09/17/2013	09/17/2013		09/23/2013	(26,111.78)
1057 - AT&T	5971522208	Inv#5971522208 - Acct 831-000-4032 111 - Various Depts	Paid by Check # 333168		09/10/2013	09/17/2013	09/23/2013		09/23/2013	26,111.78
7257 - Call One	10108159Sep13	Acct#1010-8159-0000 dated 09/15/2013	Paid by EFT # 19583		09/15/2013	09/17/2013	09/17/2013		09/23/2013	(19,464.23)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7257 - Call One	10108159Sep13	Acct#1010-8159-0000 dated 09/15/2013	Paid by EFT # 19583		09/15/2013	09/17/2013	09/23/2013		09/23/2013	19,464.23
1940 - Comcast Cable	9/22-10/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 333210		09/15/2013	09/16/2013	09/16/2013		09/23/2013	(281.55)
1940 - Comcast Cable	9/22-10/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 333210		09/15/2013	09/16/2013	09/23/2013		09/23/2013	281.55
1832 - Data Clean Corporation	0071152	INV #0071152 Semi-Annual Data Center cleaning-Judicial Center	Paid by Check # 333245		06/30/2013	09/13/2013	09/13/2013		09/23/2013	(405.00)
1832 - Data Clean Corporation	0071152	INV #0071152 Semi-Annual Data Center cleaning-Judicial Center	Paid by Check # 333245		06/30/2013	09/13/2013	09/23/2013		09/23/2013	405.00
5141 - Document Imaging Dimensions, Inc.	200476	INV #200476 Xerox Phaser 6280 Printer Toner - Black - Garza	Paid by Check # 333248		08/28/2013	09/13/2013	09/13/2013		09/23/2013	(155.54)
5141 - Document Imaging Dimensions, Inc.	200476	INV #200476 Xerox Phaser 6280 Printer Toner - Black - Garza	Paid by Check # 333248		08/28/2013	09/13/2013	09/23/2013		09/23/2013	155.54
4526 - Fifth Third Bank	1498RSA-S13	Mastercard 8/30 - 9/14 Shive	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(179.97)
4526 - Fifth Third Bank	1498RSA-S13	Mastercard 8/30 - 9/14 Shive	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	179.97
4526 - Fifth Third Bank	2266MSA-S13	Mastercard 8/30 - 9/14 Strike	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(129.99)
4526 - Fifth Third Bank	2266MSA-S13	Mastercard 8/30 - 9/14 Strike	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	129.99
4526 - Fifth Third Bank	1053RFA-S13	Mastercard 8/30 - 9/14 Fahnestock	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(25.00)
4526 - Fifth Third Bank	1053RFA-S13	Mastercard 8/30 - 9/14 Fahnestock	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	25.00
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(4,015.71)
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	4,015.71
1500 - GHA Technologies Inc	793434	INV #793434 Juniper Care Support - 6/11/13 - 6/10/14	Paid by EFT # 19624		09/12/2013	09/16/2013	09/16/2013		09/23/2013	(2,418.00)
1500 - GHA Technologies Inc	793434	INV #793434 Juniper Care Support - 6/11/13 - 6/10/14	Paid by EFT # 19624		09/12/2013	09/16/2013	09/23/2013		09/23/2013	2,418.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10509304	IN10509304 Meter Charges-Canon iR7105 and iRC2880i 8/13	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(212.12)
1119 - Gordon Flesch Company Inc	IN10509304	IN10509304 Meter Charges-Canon iR7105 and iRC2880i 8/13	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	212.12
2472 - Hewlett Packard - Public Sector	53250984	INV #53250984 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 333288		08/26/2013	09/13/2013	09/13/2013		09/23/2013	(1,814.00)
2472 - Hewlett Packard - Public Sector	53250984	INV #53250984 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 333288		08/26/2013	09/13/2013	09/23/2013		09/23/2013	1,814.00
2472 - Hewlett Packard - Public Sector	53316522	INV #53316522 ITD-Desktop#1 & #3 (DEV/CCM/DEV)	Paid by Check # 333288		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(17,502.00)
2472 - Hewlett Packard - Public Sector	53316522	INV #53316522 ITD-Desktop#1 & #3 (DEV/CCM/DEV)	Paid by Check # 333288		09/10/2013	09/16/2013	09/23/2013		09/23/2013	17,502.00
1200 - HIPP Temporary Staffing Inc	18802	INV #18802 Contractual Services-Holste8/26-8/30 Mueller8/19-8/23	Paid by Check # 333290		09/03/2013	09/13/2013	09/13/2013		09/23/2013	(1,946.70)
1200 - HIPP Temporary Staffing Inc	18802	INV #18802 Contractual Services-Holste8/26-8/30 Mueller8/19-8/23	Paid by Check # 333290		09/03/2013	09/13/2013	09/23/2013		09/23/2013	1,946.70
1200 - HIPP Temporary Staffing Inc	18813	INV #18813 Contractual Services - Holste 9/3-9/6/13	Paid by Check # 333290		09/09/2013	09/13/2013	09/13/2013		09/23/2013	(630.00)
1200 - HIPP Temporary Staffing Inc	18813	INV #18813 Contractual Services - Holste 9/3-9/6/13	Paid by Check # 333290		09/09/2013	09/13/2013	09/23/2013		09/23/2013	630.00
2094 - Intelligent Computing Solutions Inc	130915003	INV #130915003 Contractual Tech PC 9/3 - 9/13/13	Paid by EFT # 19638		09/15/2013	09/13/2013	09/13/2013		09/23/2013	(930.00)
2094 - Intelligent Computing Solutions Inc	130915003	INV #130915003 Contractual Tech PC 9/3 - 9/13/13	Paid by EFT # 19638		09/15/2013	09/13/2013	09/23/2013		09/23/2013	930.00
2480 - Iron Mountain Records Mgmt	200060030	INV #200060030 Off-site Data Protection Site 44212.112483	Paid by EFT # 19639		08/31/2013	09/16/2013	09/16/2013		09/23/2013	(420.51)
2480 - Iron Mountain Records Mgmt	200060030	INV #200060030 Off-site Data Protection Site 44212.112483	Paid by EFT # 19639		08/31/2013	09/16/2013	09/23/2013		09/23/2013	420.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1106 - Lason MPB / HOV Services LLC	0000316019	INV #0000316019 Microfilm Archive Storage Aug 13	Paid by EFT # 19657		08/31/2013	09/13/2013	09/13/2013		09/23/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000316019	INV #0000316019 Microfilm Archive Storage Aug 13	Paid by EFT # 19657		08/31/2013	09/13/2013	09/23/2013		09/23/2013	298.32
1025 - New World Systems, Inc.	030456	INV #030456 LERMS DSS Doc #1536-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(42,660.00)
1025 - New World Systems, Inc.	030456	INV #030456 LERMS DSS Doc #1536-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	42,660.00
1025 - New World Systems, Inc.	030461	INV #030461 Link to Quadcom - Carpentersville Doc #1136-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(19,400.00)
1025 - New World Systems, Inc.	030461	INV #030461 Link to Quadcom - Carpentersville Doc #1136-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	19,400.00
1025 - New World Systems, Inc.	030459	INV #030459 Link to Montgomery Doc #1150-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(19,400.00)
1025 - New World Systems, Inc.	030459	INV #030459 Link to Montgomery Doc #1150-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	19,400.00
1025 - New World Systems, Inc.	030451	INV #030451 Link to Tricom-Batavia Doc #1336-13A2C	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(19,400.00)
1025 - New World Systems, Inc.	030451	INV #030451 Link to Tricom-Batavia Doc #1336-13A2C	Paid by EFT # 19676		09/13/2013	09/16/2013	09/23/2013		09/23/2013	19,400.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66892	INV #66892 Legal Consult - City of Elgin Agreement	Paid by Check # 333383		08/31/2013	09/13/2013	09/13/2013		09/23/2013	(287.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66892	INV #66892 Legal Consult - City of Elgin Agreement	Paid by Check # 333383		08/31/2013	09/13/2013	09/23/2013		09/23/2013	287.00
5744 - Paetec	5911348	Inv#5911348 - Acct#9230319 PRI lines	Paid by Check # 333385		09/06/2013	09/17/2013	09/17/2013		09/23/2013	(2,024.59)
5744 - Paetec	5911348	Inv#5911348 - Acct#9230319 PRI lines	Paid by Check # 333385		09/06/2013	09/17/2013	09/23/2013		09/23/2013	2,024.59

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1257 - Rehm Electric Shop Inc	8621	INV #8621 Contract #10751181 Bldg A Lower Hallway Receptacle	Paid by Check # 333404		07/30/2013	09/13/2013	09/13/2013		09/23/2013	(225.00)
1257 - Rehm Electric Shop Inc	8621	INV #8621 Contract #10751181 Bldg A Lower Hallway Receptacle	Paid by Check # 333404		07/30/2013	09/13/2013	09/23/2013		09/23/2013	225.00
8508 - Robert Half International, Inc.	38669533	INV #38669533 Contractual - Applications - 8/30/13	Paid by EFT # 19697		09/04/2013	09/16/2013	09/16/2013		09/23/2013	(1,960.00)
8508 - Robert Half International, Inc.	38669533	INV #38669533 Contractual - Applications - 8/30/13	Paid by EFT # 19697		09/04/2013	09/16/2013	09/23/2013		09/23/2013	1,960.00
8508 - Robert Half International, Inc.	38713686	INV #38713686 Contractual - Applications - 9/6/13	Paid by EFT # 19697		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(1,960.00)
8508 - Robert Half International, Inc.	38713686	INV #38713686 Contractual - Applications - 9/6/13	Paid by EFT # 19697		09/10/2013	09/16/2013	09/23/2013		09/23/2013	1,960.00
7210 - SHI International Corp	B01282223	INV #B01282223 Peerless Smartmount Flat TV Cart SR560G HDT#48742	Paid by Check # 333413		08/26/2013	09/13/2013	09/13/2013		09/23/2013	(1,628.00)
7210 - SHI International Corp	B01282223	INV #B01282223 Peerless Smartmount Flat TV Cart SR560G HDT#48742	Paid by Check # 333413		08/26/2013	09/13/2013	09/23/2013		09/23/2013	1,628.00
7210 - SHI International Corp	B01317489	INV #B01317489 Tax Sale, Belkin-Patch Cable, RJ-45 (M)-30.5m-UTP	Paid by Check # 333413		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(64.00)
7210 - SHI International Corp	B01317489	INV #B01317489 Tax Sale, Belkin-Patch Cable, RJ-45 (M)-30.5m-UTP	Paid by Check # 333413		09/10/2013	09/16/2013	09/23/2013		09/23/2013	64.00
7210 - SHI International Corp	B01313204	INV #B01313204 COB Media Upgrade, Elmo TT-12 Document Camera	Paid by Check # 333413		09/09/2013	09/16/2013	09/16/2013		09/23/2013	(560.00)
7210 - SHI International Corp	B01313204	INV #B01313204 COB Media Upgrade, Elmo TT-12 Document Camera	Paid by Check # 333413		09/09/2013	09/16/2013	09/23/2013		09/23/2013	560.00

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6107 - Southern Computer Warehouse (SCW)	IN-000121668	IN-000121668 Tax Sale, Kramer C-HM/HM/Pro Series C-HM/HM/Pro-10	Paid by Check # 333419		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(68.56)
6107 - Southern Computer Warehouse (SCW)	IN-000121668	IN-000121668 Tax Sale, Kramer C-HM/HM/Pro Series C-HM/HM/Pro-10	Paid by Check # 333419		09/10/2013	09/16/2013	09/23/2013		09/23/2013	68.56
1969 - T-Mobile	750888556SEP 13	Acct#750888556 dated 08/03/13 - 09/02/13 Cellular Various Depts	Paid by Check # 333428		09/02/2013	09/17/2013	09/17/2013		09/23/2013	(2,693.61)
1969 - T-Mobile	750888556SEP 13	Acct#750888556 dated 08/03/13 - 09/02/13 Cellular Various Depts	Paid by Check # 333428		09/02/2013	09/17/2013	09/23/2013		09/23/2013	2,693.61
1969 - T-Mobile	403122705Sep13	Acct 403122705 dated 08/09/2013 to 09/08/2013 OEM Cellular	Paid by Check # 333429		09/08/2013	09/17/2013	09/17/2013		09/23/2013	(70.00)
1969 - T-Mobile	403122705Sep13	Acct 403122705 dated 08/09/2013 to 09/08/2013 OEM Cellular	Paid by Check # 333429		09/08/2013	09/17/2013	09/23/2013		09/23/2013	70.00
1278 - TelePlus Inc	42809	INV #42809 Structured Network Cabling for Kiosk in Bldg A	Paid by Check # 333432		08/20/2013	09/16/2013	09/16/2013		09/23/2013	(505.00)
1278 - TelePlus Inc	42809	INV #42809 Structured Network Cabling for Kiosk in Bldg A	Paid by Check # 333432		08/20/2013	09/16/2013	09/23/2013		09/23/2013	505.00
1278 - TelePlus Inc	42815	INV #42815 Yellow House Training Room Install Four (4) Dual Work	Paid by Check # 333432		08/20/2013	09/16/2013	09/16/2013		09/23/2013	(1,609.00)
1278 - TelePlus Inc	42815	INV #42815 Yellow House Training Room Install Four (4) Dual Work	Paid by Check # 333432		08/20/2013	09/16/2013	09/23/2013		09/23/2013	1,609.00
1229 - Therm Flo Incorporated	SC-6383	INV #SC-6383 IT GC and JC Data Center HVAC Service Agreement	Paid by EFT # 19718		09/03/2013	09/16/2013	09/16/2013		09/23/2013	(6,694.00)
1229 - Therm Flo Incorporated	SC-6383	INV #SC-6383 IT GC and JC Data Center HVAC Service Agreement	Paid by EFT # 19718		09/03/2013	09/16/2013	09/23/2013		09/23/2013	6,694.00

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Account **20000 - Accounts Payable**										
5760 - Unified Power LLC	60391	INV #60391GC Data Center UPS Battery Replacement	Paid by Check # 333447		08/17/2013	09/16/2013	09/16/2013		09/23/2013	(11,689.00)
5760 - Unified Power LLC	60391	INV #60391GC Data Center UPS Battery Replacement	Paid by Check # 333447		08/17/2013	09/16/2013	09/23/2013		09/23/2013	11,689.00
1479 - Valley Lock Company Inc	55005	INV #55005 Lock Repare-Bldg B IT Office	Paid by Check # 333451		08/15/2013	09/16/2013	09/16/2013		09/23/2013	(209.49)
1479 - Valley Lock Company Inc	55005	INV #55005 Lock Repare-Bldg B IT Office	Paid by Check # 333451		08/15/2013	09/16/2013	09/23/2013		09/23/2013	209.49
3578 - Warehouse Direct Office Products	2053216-0	INV #2053216-0 Flash Drives - Barb Garza	Paid by EFT # 19728		08/30/2013	09/16/2013	09/16/2013		09/23/2013	(59.01)
3578 - Warehouse Direct Office Products	2053216-0	INV #2053216-0 Flash Drives - Barb Garza	Paid by EFT # 19728		08/30/2013	09/16/2013	09/23/2013		09/23/2013	59.01
3578 - Warehouse Direct Office Products	2024267-1	INV #2024267-1 Office Supplies	Paid by EFT # 19728		08/05/2013	09/16/2013	09/16/2013		09/23/2013	(8.78)
3578 - Warehouse Direct Office Products	2024267-1	INV #2024267-1 Office Supplies	Paid by EFT # 19728		08/05/2013	09/16/2013	09/23/2013		09/23/2013	8.78
3578 - Warehouse Direct Office Products	2061509-0	INV #2061509-0 Office Supplies - Media	Paid by EFT # 19728		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(16.10)
3578 - Warehouse Direct Office Products	2061509-0	INV #2061509-0 Office Supplies - Media	Paid by EFT # 19728		09/10/2013	09/16/2013	09/23/2013		09/23/2013	16.10
1191 - Alarm Detection Systems Inc	26512-1078	BLDG E ANNUAL CHARGES OCT-SEPT 2014	Paid by EFT # 19564		09/08/2013	09/10/2013	09/10/2013		09/23/2013	(233.76)
1191 - Alarm Detection Systems Inc	26512-1078	BLDG E ANNUAL CHARGES OCT-SEPT 2014	Paid by EFT # 19564		09/08/2013	09/10/2013	09/23/2013		09/23/2013	233.76
1191 - Alarm Detection Systems Inc	26512-1077	BLDG E QUARTERLY CHARGES OCT-DEC13	Paid by EFT # 19564		09/08/2013	09/10/2013	09/10/2013		09/23/2013	(421.56)
1191 - Alarm Detection Systems Inc	26512-1077	BLDG E QUARTERLY CHARGES OCT-DEC13	Paid by EFT # 19564		09/08/2013	09/10/2013	09/23/2013		09/23/2013	421.56
1191 - Alarm Detection Systems Inc	25826-1329	BLDG A ANNUAL 2013 CHARGES OCT TO SEP	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(613.08)
1191 - Alarm Detection Systems Inc	25826-1329	BLDG A ANNUAL 2013 CHARGES OCT TO SEP	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	613.08
1191 - Alarm Detection Systems Inc	3029-1039	ROE QUARTERLY OCT -DEC FAMILY CT BLDG	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(144.15)
1191 - Alarm Detection Systems Inc	3029-1039	ROE QUARTERLY OCT -DEC FAMILY CT BLDG	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	144.15
1191 - Alarm Detection Systems Inc	3143-1041	ROE QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(1,059.00)
1191 - Alarm Detection Systems Inc	3143-1041	ROE QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	1,059.00

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Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	29824-1065	JC QUARTERLY OCT-DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(180.00)
1191 - Alarm Detection Systems Inc	29824-1065	JC QUARTERLY OCT-DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	180.00
1191 - Alarm Detection Systems Inc	25342-1080	BLDG F QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(140.28)
1191 - Alarm Detection Systems Inc	25342-1080	BLDG F QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	140.28
1191 - Alarm Detection Systems Inc	25342-1081	BLDG F OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(90.93)
1191 - Alarm Detection Systems Inc	25342-1081	BLDG F OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	90.93
1191 - Alarm Detection Systems Inc	25600-1176	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(250.08)
1191 - Alarm Detection Systems Inc	25600-1176	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	250.08
1191 - Alarm Detection Systems Inc	25600-1177	BLDG C OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(247.08)
1191 - Alarm Detection Systems Inc	25600-1177	BLDG C OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1178	BLDG C OCT -DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(396.09)
1191 - Alarm Detection Systems Inc	25600-1178	BLDG C OCT -DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	396.09
1191 - Alarm Detection Systems Inc	25600-1179	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(236.46)
1191 - Alarm Detection Systems Inc	25600-1179	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	236.46
1191 - Alarm Detection Systems Inc	28989 10-12	777 FABYAN FLEET MNT. OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(311.25)
1191 - Alarm Detection Systems Inc	28989 10-12	777 FABYAN FLEET MNT. OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	311.25
1191 - Alarm Detection Systems Inc	206521 10-12	427 CAMPBELL OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(774.03)
1191 - Alarm Detection Systems Inc	206521 10-12	427 CAMPBELL OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	774.03
1191 - Alarm Detection Systems Inc	206528 10-12	OCH OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(654.00)
1191 - Alarm Detection Systems Inc	206528 10-12	OCH OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	654.00
1191 - Alarm Detection Systems Inc	25826-1330	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(357.96)
1191 - Alarm Detection Systems Inc	25826-1330	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	357.96

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1191 - Alarm Detection Systems Inc	25826-1331	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(208.41)
1191 - Alarm Detection Systems Inc	25826-1331	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	208.41
1191 - Alarm Detection Systems Inc	258226-1332	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(172.80)
1191 - Alarm Detection Systems Inc	258226-1332	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1333	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(271.92)
1191 - Alarm Detection Systems Inc	25826-1333	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1334	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(13.53)
1191 - Alarm Detection Systems Inc	25826-1334	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1335	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(120.99)
1191 - Alarm Detection Systems Inc	25826-1335	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1336	BLDG A OCT- DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(31.74)
1191 - Alarm Detection Systems Inc	25826-1336	BLDG A OCT- DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	31.74
1191 - Alarm Detection Systems Inc	25826-1337	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(25.38)
1191 - Alarm Detection Systems Inc	25826-1337	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1338	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(186.00)
1191 - Alarm Detection Systems Inc	25826-1338	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1339	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(18.00)
1191 - Alarm Detection Systems Inc	25826-1339	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	18.00
1191 - Alarm Detection Systems Inc	13181-1195	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(154.29)
1191 - Alarm Detection Systems Inc	13181-1195	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	154.29
1191 - Alarm Detection Systems Inc	13181-1196	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(408.36)
1191 - Alarm Detection Systems Inc	13181-1196	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	408.36

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1191 - Alarm Detection Systems Inc	13181-1197	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(261.81)
1191 - Alarm Detection Systems Inc	13181-1197	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1198	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(269.28)
1191 - Alarm Detection Systems Inc	13181-1198	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1199	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(13.53)
1191 - Alarm Detection Systems Inc	13181-1199	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	13.53
1191 - Alarm Detection Systems Inc	34336-1071	JJC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(585.00)
1191 - Alarm Detection Systems Inc	34336-1071	JJC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	585.00
1191 - Alarm Detection Systems Inc	49530-1120	CIC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(104.94)
1191 - Alarm Detection Systems Inc	49530-1120	CIC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	104.94
1191 - Alarm Detection Systems Inc	49530-1121	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(586.92)
1191 - Alarm Detection Systems Inc	49530-1121	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1122	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(22.14)
1191 - Alarm Detection Systems Inc	49530-1122	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/23/2013		09/23/2013	22.14
2684 - All American Flag Co	9410	JC 10 FLAGS	Paid by Check # 333159		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(850.00)
2684 - All American Flag Co	9410	JC 10 FLAGS	Paid by Check # 333159		09/03/2013	09/10/2013	09/23/2013		09/23/2013	850.00
8346 - Assurance Fire & Safety Inc	4374	JAIL SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(242.45)
8346 - Assurance Fire & Safety Inc	4374	JAIL SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/10/2013	09/23/2013		09/23/2013	242.45
1799 - Black Gold Septic Inc	474	JJC CLEAN OUTSIDE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(180.00)
1799 - Black Gold Septic Inc	474	JJC CLEAN OUTSIDE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/23/2013		09/23/2013	180.00
1799 - Black Gold Septic Inc	473	NEW JAIL CLEAN OUTSIDE GREASE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(400.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1799 - Black Gold Septic Inc	473	NEW JAIL CLEAN OUTSIDE GREASE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/23/2013		09/23/2013	400.00
8901 - Central Furnace Supply Co.	242701	HVAC JC 2 R22	Paid by EFT # 19587		08/26/2013	09/10/2013	09/10/2013		09/23/2013	(598.00)
8901 - Central Furnace Supply Co.	242701	HVAC JC 2 R22	Paid by EFT # 19587		08/26/2013	09/10/2013	09/23/2013		09/23/2013	598.00
9088 - ChargePoint, Inc.	11213	OCH CTSW-SAS-COPR-RE-1 CAR HARGE STAT 1 YR ENEWAL	Paid by EFT # 19588		08/23/2013	09/10/2013	09/10/2013		09/23/2013	(170.00)
9088 - ChargePoint, Inc.	11213	OCH CTSW-SAS-COPR-RE-1 CAR HARGE STAT 1 YR ENEWAL	Paid by EFT # 19588		08/23/2013	09/10/2013	09/23/2013		09/23/2013	170.00
7955 - Cipher Technology Solutions Inc (CTS)	13Q4040	1240 HIGHLAND FIRE ALARM, ELEVATOR MONITORING	Paid by Check # 333200		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(120.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q4040	1240 HIGHLAND FIRE ALARM, ELEVATOR MONITORING	Paid by Check # 333200		08/30/2013	09/10/2013	09/23/2013		09/23/2013	120.00
1045 - City of Aurora	8601139852 SEPT	313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333202		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(115.09)
1045 - City of Aurora	8601139852 SEPT	313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333202		09/10/2013	09/10/2013	09/23/2013		09/23/2013	115.09
1044 - City of Geneva	3050001600 29/13	401 CAMPBELL 07/16-08/16/2013	Paid by Check # 333204		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(192.60)
1044 - City of Geneva	3050001600 29/13	401 CAMPBELL 07/16-08/16/2013	Paid by Check # 333204		09/10/2013	09/10/2013	09/23/2013		09/23/2013	192.60
1044 - City of Geneva	30500022100	427 CAMPBELL 07/16-08/16/2013	Paid by Check # 333205		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(786.98)
1044 - City of Geneva	30500022100	427 CAMPBELL 07/16-08/16/2013	Paid by Check # 333205		09/10/2013	09/10/2013	09/23/2013		09/23/2013	786.98
1044 - City of Geneva	0305000240001 3	428 JAMES 07/16-08/16/2013	Paid by Check # 333206		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(169.17)
1044 - City of Geneva	0305000240001 3	428 JAMES 07/16-08/16/2013	Paid by Check # 333206		09/10/2013	09/10/2013	09/23/2013		09/23/2013	169.17
1044 - City of Geneva	0305000460001 3	OCH 07/16-08/16/2013	Paid by Check # 333207		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(6,343.43)
1044 - City of Geneva	0305000460001 3	OCH 07/16-08/16/2013	Paid by Check # 333207		09/10/2013	09/10/2013	09/23/2013		09/23/2013	6,343.43
1080 - City of Saint Charles	4549045330 9/13	CIC 540 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(12,677.13)
1080 - City of Saint Charles	4549045330 9/13	CIC 540 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/23/2013		09/23/2013	12,677.13
1080 - City of Saint Charles	4543404563 9/13	CIC 540 HSE 07/29-08/29/2013	Paid by EFT # 19592		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(244.99)

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1080 - City of Saint Charles	4543404563 9/13	CIC 540 HSE 07/29-08/29/2013	Paid by EFT # 19592		09/10/2013	09/10/2013	09/23/2013		09/23/2013	244.99
1080 - City of Saint Charles	4549184420 9/13	JAIL 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(13,848.20)
1080 - City of Saint Charles	4549184420 9/13	JAIL 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/23/2013		09/23/2013	13,848.20
1080 - City of Saint Charles	4548508010 9/13	JC 07/29-08/29/2013	Paid by EFT # 19594		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(5,130.69)
1080 - City of Saint Charles	4548508010 9/13	JC 07/29-08/29/2013	Paid by EFT # 19594		09/10/2013	09/10/2013	09/23/2013		09/23/2013	5,130.69
1054 - ComEd	2791524002 NOV	TOWER RD 08/06-09/05/2013	Paid by Check # 333227		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(54.82)
1054 - ComEd	2791524002 NOV	TOWER RD 08/06-09/05/2013	Paid by Check # 333227		09/10/2013	09/10/2013	09/23/2013		09/23/2013	54.82
1762 - Discount Uniform Co	468187	JAIL UNIFORMS P BROWN	Paid by Check # 333247		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(218.50)
1762 - Discount Uniform Co	468187	JAIL UNIFORMS P BROWN	Paid by Check # 333247		09/10/2013	09/10/2013	09/23/2013		09/23/2013	218.50
2110 - DuPage Water Conditioning Co	43868	JAIL REPAIT BOILER RM WATHER CONDITIONER & S TOWER	Paid by Check # 333250		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(816.73)
2110 - DuPage Water Conditioning Co	43868	JAIL REPAIT BOILER RM WATHER CONDITIONER & S TOWER	Paid by Check # 333250		08/29/2013	09/10/2013	09/23/2013		09/23/2013	816.73
1315 - Elgin Paper Co	560761	JJC PINK SOAP	Paid by Check # 333252		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(318.37)
1315 - Elgin Paper Co	560761	JJC PINK SOAP	Paid by Check # 333252		09/10/2013	09/10/2013	09/23/2013		09/23/2013	318.37
1457 - FedEx	2-383-97774	Overnight shipping for SAO	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(59.08)
1457 - FedEx	2-383-97774	Overnight shipping for SAO	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	59.08
1457 - FedEx	2-383-84244	Overnight shipping for Sheriff	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(504.11)
1457 - FedEx	2-383-84244	Overnight shipping for Sheriff	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	504.11
1457 - FedEx	2-383-48769	Overnight shipping for County Clerk	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(963.73)
1457 - FedEx	2-383-48769	Overnight shipping for County Clerk	Paid by Check # 333258		09/06/2013	09/06/2013	09/23/2013		09/23/2013	963.73
4526 - Fifth Third Bank	MR 3284 09/05	RUUD LIGHTING LIGHTS	Paid by EFT # 19614		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(298.00)

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4526 - Fifth Third Bank	MR 3284 09/05	RUUD LIGHTING LIGHTS	Paid by EFT # 19614		09/10/2013	09/10/2013	09/23/2013		09/23/2013	298.00
4526 - Fifth Third Bank	MR 3284 08/30	ELECTRICAL CONTR. JAIL ARM GEAR BOX	Paid by EFT # 19614		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(665.00)
4526 - Fifth Third Bank	MR 3284 08/30	ELECTRICAL CONTR. JAIL ARM GEAR BOX	Paid by EFT # 19614		09/10/2013	09/10/2013	09/23/2013		09/23/2013	665.00
1563 - Firestone Tire & Service Center	234635	M148026 2002 CHEVY VAN OIL CHANGE, BRAKES	Paid by Check # 333261		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(380.45)
1563 - Firestone Tire & Service Center	234635	M148026 2002 CHEVY VAN OIL CHANGE, BRAKES	Paid by Check # 333261		09/03/2013	09/10/2013	09/23/2013		09/23/2013	380.45
1391 - Fox Valley Fire & Safety Co	782142	412325 JC SRV CALL, MOVE SPRINKLER HEAD 3 FT	Paid by EFT # 19619		08/23/2013	09/10/2013	09/10/2013		09/23/2013	(609.00)
1391 - Fox Valley Fire & Safety Co	782142	412325 JC SRV CALL, MOVE SPRINKLER HEAD 3 FT	Paid by EFT # 19619		08/23/2013	09/10/2013	09/23/2013		09/23/2013	609.00
3060 - Grainger Inc	9224225913	JAIL BATTERY	Paid by EFT # 19626		08/21/2013	09/10/2013	09/10/2013		09/23/2013	(75.38)
3060 - Grainger Inc	9224225913	JAIL BATTERY	Paid by EFT # 19626		08/21/2013	09/10/2013	09/23/2013		09/23/2013	75.38
8018 - GSF USA, Inc.	IN509766	SHERIFF CARPET CLEANING 08/21	Paid by EFT # 19627		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(2,100.00)
8018 - GSF USA, Inc.	IN509766	SHERIFF CARPET CLEANING 08/21	Paid by EFT # 19627		09/03/2013	09/10/2013	09/23/2013		09/23/2013	2,100.00
1281 - H-O-H Water Technology Inc	409859	NEW JAIL ACID STARCH INDICATOR	Paid by EFT # 19628		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(17.36)
1281 - H-O-H Water Technology Inc	409859	NEW JAIL ACID STARCH INDICATOR	Paid by EFT # 19628		08/28/2013	09/10/2013	09/23/2013		09/23/2013	17.36
8388 - Havlicek Geneva Ace Hardware LLC	15145	OCH SAO BATTERY	Paid by EFT # 19629		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(4.49)
8388 - Havlicek Geneva Ace Hardware LLC	15145	OCH SAO BATTERY	Paid by EFT # 19629		08/29/2013	09/10/2013	09/23/2013		09/23/2013	4.49
8388 - Havlicek Geneva Ace Hardware LLC	14766	JJC WASHER, TOOL KIT	Paid by EFT # 19629		08/16/2013	09/10/2013	09/10/2013		09/23/2013	(5.17)
8388 - Havlicek Geneva Ace Hardware LLC	14766	JJC WASHER, TOOL KIT	Paid by EFT # 19629		08/16/2013	09/10/2013	09/23/2013		09/23/2013	5.17
8388 - Havlicek Geneva Ace Hardware LLC	14949	HVAC MISC SUPPLIES	Paid by EFT # 19629		08/23/2013	09/10/2013	09/10/2013		09/23/2013	(4.49)
8388 - Havlicek Geneva Ace Hardware LLC	14949	HVAC MISC SUPPLIES	Paid by EFT # 19629		08/23/2013	09/10/2013	09/23/2013		09/23/2013	4.49
8388 - Havlicek Geneva Ace Hardware LLC	15142	HVAC SUPPLIES	Paid by EFT # 19629		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(16.42)

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8388 - Havlicek Geneva Ace Hardware LLC	15142	HVAC SUPPLIES	Paid by EFT # 19629		08/29/2013	09/10/2013	09/23/2013		09/23/2013	16.42
8388 - Havlicek Geneva Ace Hardware LLC	15076	gc misc suppleis	Paid by EFT # 19629		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	15076	gc misc suppleis	Paid by EFT # 19629		08/27/2013	09/10/2013	09/23/2013		09/23/2013	5.99
8388 - Havlicek Geneva Ace Hardware LLC	15463	OCH DOOR KNOBS	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(12.99)
8388 - Havlicek Geneva Ace Hardware LLC	15463	OCH DOOR KNOBS	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	12.99
8388 - Havlicek Geneva Ace Hardware LLC	15299	GC CELLAR DOOR	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(31.47)
8388 - Havlicek Geneva Ace Hardware LLC	15299	GC CELLAR DOOR	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	31.47
8388 - Havlicek Geneva Ace Hardware LLC	15461	OCH SPRING FOR LOCK	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(.75)
8388 - Havlicek Geneva Ace Hardware LLC	15461	OCH SPRING FOR LOCK	Paid by EFT # 19629		09/10/2013	09/10/2013	09/23/2013		09/23/2013	.75
3183 - HP Products Corp (Kraft Paper Sales)	1767105	JAIL ALPHA CLEANER	Paid by Check # 333292		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(1,333.20)
3183 - HP Products Corp (Kraft Paper Sales)	1767105	JAIL ALPHA CLEANER	Paid by Check # 333292		09/04/2013	09/10/2013	09/23/2013		09/23/2013	1,333.20
3183 - HP Products Corp (Kraft Paper Sales)	1761235	OCH AIR FRESH. TISSUE, FOAM CLEANER	Paid by Check # 333292		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(107.34)
3183 - HP Products Corp (Kraft Paper Sales)	1761235	OCH AIR FRESH. TISSUE, FOAM CLEANER	Paid by Check # 333292		08/28/2013	09/10/2013	09/23/2013		09/23/2013	107.34
3183 - HP Products Corp (Kraft Paper Sales)	1773593	OCH SOAP	Paid by Check # 333292		09/11/2013	09/10/2013	09/10/2013		09/23/2013	(563.28)
3183 - HP Products Corp (Kraft Paper Sales)	1773593	OCH SOAP	Paid by Check # 333292		09/11/2013	09/10/2013	09/23/2013		09/23/2013	563.28
3183 - HP Products Corp (Kraft Paper Sales)	1773595	JJC	Paid by Check # 333292		09/11/2013	09/10/2013	09/10/2013		09/23/2013	(311.32)
3183 - HP Products Corp (Kraft Paper Sales)	1773595	JJC	Paid by Check # 333292		09/11/2013	09/10/2013	09/23/2013		09/23/2013	311.32
2779 - ILLCO INC	1248961	HVAC GLYCOL METER	Paid by Check # 333312		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(106.50)
2779 - ILLCO INC	1248961	HVAC GLYCOL METER	Paid by Check # 333312		08/29/2013	09/10/2013	09/23/2013		09/23/2013	106.50
7859 - Illinois Lighting Inc	15117	ROE BULBS	Paid by Check # 333313		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(266.70)
7859 - Illinois Lighting Inc	15117	ROE BULBS	Paid by Check # 333313		09/03/2013	09/10/2013	09/23/2013		09/23/2013	266.70

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6292 - International Filter Manufacturing (IFM)	38661	NEW JAIL 4 PANEL FILTERS	Paid by Check # 333320		08/26/2013	09/10/2013	09/10/2013		09/23/2013	(228.58)
6292 - International Filter Manufacturing (IFM)	38661	NEW JAIL 4 PANEL FILTERS	Paid by Check # 333320		08/26/2013	09/10/2013	09/23/2013		09/23/2013	228.58
5716 - Laport Inc	178068	GC TOILET & FACIAL TISSUE	Paid by Check # 333338		08/22/2013	09/10/2013	09/10/2013		09/23/2013	(661.00)
5716 - Laport Inc	178068	GC TOILET & FACIAL TISSUE	Paid by Check # 333338		08/22/2013	09/10/2013	09/23/2013		09/23/2013	661.00
1662 - Lowes	910205	PR GUN KIT CARPENTRY	Paid by Check # 333343		06/10/2013	09/10/2013	09/10/2013		09/23/2013	(62.67)
1662 - Lowes	910205	PR GUN KIT CARPENTRY	Paid by Check # 333343		06/10/2013	09/10/2013	09/23/2013		09/23/2013	62.67
1662 - Lowes	909823	JJC CEMENT PRIMER PVC,	Paid by Check # 333343		07/23/2013	09/10/2013	09/10/2013		09/23/2013	(16.04)
1662 - Lowes	909823	JJC CEMENT PRIMER PVC,	Paid by Check # 333343		07/23/2013	09/10/2013	09/23/2013		09/23/2013	16.04
1662 - Lowes	911985 2013	JJC WASP KILLER	Paid by Check # 333343		08/07/2013	09/10/2013	09/10/2013		09/23/2013	(8.02)
1662 - Lowes	911985 2013	JJC WASP KILLER	Paid by Check # 333343		08/07/2013	09/10/2013	09/23/2013		09/23/2013	8.02
1662 - Lowes	902973	JJC LANDSCAPE CORD	Paid by Check # 333343		08/12/2013	09/10/2013	09/10/2013		09/23/2013	(6.62)
1662 - Lowes	902973	JJC LANDSCAPE CORD	Paid by Check # 333343		08/12/2013	09/10/2013	09/23/2013		09/23/2013	6.62
1662 - Lowes	910693	JC 9PC RECIP SAW	Paid by Check # 333343		08/15/2013	09/10/2013	09/10/2013		09/23/2013	(23.72)
1662 - Lowes	910693	JC 9PC RECIP SAW	Paid by Check # 333343		08/15/2013	09/10/2013	09/23/2013		09/23/2013	23.72
1662 - Lowes	902201 2013	JJC 2 GALLON SPRAYER	Paid by Check # 333343		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(28.47)
1662 - Lowes	902201 2013	JJC 2 GALLON SPRAYER	Paid by Check # 333343		08/28/2013	09/10/2013	09/23/2013		09/23/2013	28.47
1662 - Lowes	910753	JC KOBALT BLOW GUN, PLUGS	Paid by Check # 333343		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(13.06)
1662 - Lowes	910753	JC KOBALT BLOW GUN, PLUGS	Paid by Check # 333343		08/28/2013	09/10/2013	09/23/2013		09/23/2013	13.06
1662 - Lowes	902490	JC DURACELL AA 16 PACK	Paid by Check # 333343		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(20.84)
1662 - Lowes	902490	JC DURACELL AA 16 PACK	Paid by Check # 333343		08/30/2013	09/10/2013	09/23/2013		09/23/2013	20.84
1662 - Lowes	902380 2013	JAIL MISC	Paid by Check # 333343		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(13.60)
1662 - Lowes	902380 2013	JAIL MISC	Paid by Check # 333343		09/05/2013	09/10/2013	09/23/2013		09/23/2013	13.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	910876	JC MISC SUPPPLIES	Paid by Check # 333343		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(7.31)
1662 - Lowes	910876	JC MISC SUPPPLIES	Paid by Check # 333343		09/09/2013	09/10/2013	09/23/2013		09/23/2013	7.31
1662 - Lowes	902069	JC MISC SUPPLIES	Paid by Check # 333343		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(9.88)
1662 - Lowes	902069	JC MISC SUPPLIES	Paid by Check # 333343		09/10/2013	09/10/2013	09/23/2013		09/23/2013	9.88
1662 - Lowes	910536	JC MISC SUPPLIES	Paid by Check # 333343		09/11/2013	09/10/2013	09/10/2013		09/23/2013	(15.16)
1662 - Lowes	910536	JC MISC SUPPLIES	Paid by Check # 333343		09/11/2013	09/10/2013	09/23/2013		09/23/2013	15.16
1520 - LRD Systems & Forms	33159	Printing, and mailing Blackberry Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(537.48)
1520 - LRD Systems & Forms	33159	Printing, and mailing Blackberry Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	537.48
1520 - LRD Systems & Forms	33158	Printing and mailing Batavia Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(1,016.49)
1520 - LRD Systems & Forms	33158	Printing and mailing Batavia Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	1,016.49
1520 - LRD Systems & Forms	33160	Printing, and mailing Burlington Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(119.44)
1520 - LRD Systems & Forms	33160	Printing, and mailing Burlington Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	119.44
1520 - LRD Systems & Forms	33161	Printing and mailing Aurora Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(3,432.68)
1520 - LRD Systems & Forms	33161	Printing and mailing Aurora Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/23/2013		09/23/2013	3,432.68
3251 - Mechanical Inc	CHI156411	CIC PRGRAM NEW STATS FOR IT RM	Paid by EFT # 19667		08/25/2013	09/10/2013	09/10/2013		09/23/2013	(170.00)
3251 - Mechanical Inc	CHI156411	CIC PRGRAM NEW STATS FOR IT RM	Paid by EFT # 19667		08/25/2013	09/10/2013	09/23/2013		09/23/2013	170.00
3251 - Mechanical Inc	CHI156407	JAIL TRAP WORK IN KITCHEN	Paid by EFT # 19667		08/25/2013	09/10/2013	09/10/2013		09/23/2013	(850.00)
3251 - Mechanical Inc	CHI156407	JAIL TRAP WORK IN KITCHEN	Paid by EFT # 19667		08/25/2013	09/10/2013	09/23/2013		09/23/2013	850.00
3251 - Mechanical Inc	CHI156158	JAIL RTU B3 DOWN 06/26-07/02	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,366.60)
3251 - Mechanical Inc	CHI156158	JAIL RTU B3 DOWN 06/26-07/02	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	1,366.60
3251 - Mechanical Inc	CHI156156	JAIL RTU B2 NOT COOLING 06/11 06/17	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,966.39)
3251 - Mechanical Inc	CHI156156	JAIL RTU B2 NOT COOLING 06/11 06/17	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	1,966.39

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Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI156165	BLDG C JOHNSON CONTROL METASYS UPGRADE	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(425.00)
3251 - Mechanical Inc	CHI156165	BLDG C JOHNSON CONTROL METASYS UPGRADE	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	425.00
3251 - Mechanical Inc	CHI156164	JC CHILLER #1 SURGING 07/22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,875.00)
3251 - Mechanical Inc	CHI156164	JC CHILLER #1 SURGING 07/22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	1,875.00
3251 - Mechanical Inc	CHI156162	JAIL STEAM BOILER IN ALARM 07/15,18,19,22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,812.53)
3251 - Mechanical Inc	CHI156162	JAIL STEAM BOILER IN ALARM 07/15,18,19,22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	1,812.53
3251 - Mechanical Inc	CHI156159	JAIL SOUTH TOWER RTU FREEZING UP 7/01,2,3	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	(2,975.00)
3251 - Mechanical Inc	CHI156159	JAIL SOUTH TOWER RTU FREEZING UP 7/01,2,3	Paid by EFT # 19667		07/28/2013	09/10/2013	09/23/2013		09/23/2013	2,975.00
1390 - Menards	34199	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(23.82)
1390 - Menards	34199	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/23/2013		09/23/2013	23.82
1390 - Menards	34198	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(295.30)
1390 - Menards	34198	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/23/2013		09/23/2013	295.30
1390 - Menards	34133	GC LED FLASHLIGHTS HAMMER ETC	Paid by Check # 333352		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(70.58)
1390 - Menards	34133	GC LED FLASHLIGHTS HAMMER ETC	Paid by Check # 333352		09/04/2013	09/10/2013	09/23/2013		09/23/2013	70.58
1390 - Menards	34538	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(19.97)
1390 - Menards	34538	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/10/2013		09/23/2013	19.97
1390 - Menards	34537	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(10.74)
1390 - Menards	34537	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/10/2013		09/23/2013	10.74
1390 - Menards	34641	OCH SUPPLIES	Paid by Check # 333352		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(7.03)
1390 - Menards	34641	OCH SUPPLIES	Paid by Check # 333352		09/10/2013	09/10/2013	09/23/2013		09/23/2013	7.03

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3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(77,649.56)
3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/23/2013		09/23/2013	77,649.56
1264 - Midland Paper Co	10LH2400	skid of copy paper and # 10 reg and 10X13 envelopes	Paid by Check # 333355		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(1,374.20)
1264 - Midland Paper Co	10LH2400	skid of copy paper and # 10 reg and 10X13 envelopes	Paid by Check # 333355		09/06/2013	09/06/2013	09/23/2013		09/23/2013	1,374.20
1264 - Midland Paper Co	10LH2880	two skids of copy paper for Circuit Clerk	Paid by Check # 333355		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(2,136.00)
1264 - Midland Paper Co	10LH2880	two skids of copy paper for Circuit Clerk	Paid by Check # 333355		09/06/2013	09/06/2013	09/23/2013		09/23/2013	2,136.00
8012 - Midwest Salt LLC	125337	JAIL SOFTENER SALT	Paid by EFT # 19672		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(1,247.40)
8012 - Midwest Salt LLC	125337	JAIL SOFTENER SALT	Paid by EFT # 19672		09/10/2013	09/10/2013	09/23/2013		09/23/2013	1,247.40
2253 - Nicor Gas	66664808533 oct	1240 HIGHLAND 08/13-09/11/2013	Paid by Check # 333372		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(137.13)
2253 - Nicor Gas	66664808533 oct	1240 HIGHLAND 08/13-09/11/2013	Paid by Check # 333372		09/10/2013	09/10/2013	09/23/2013		09/23/2013	137.13
2253 - Nicor Gas	03243210006 OCT	1330 HIGHLAND 08/13-09/11/2013	Paid by Check # 333373		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(39.90)
2253 - Nicor Gas	03243210006 OCT	1330 HIGHLAND 08/13-09/11/2013	Paid by Check # 333373		09/10/2013	09/10/2013	09/23/2013		09/23/2013	39.90
2253 - Nicor Gas	880161100040CT13	757 FABYAN DIAGN 08/13-09/11/2013	Paid by Check # 333374		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(24.24)
2253 - Nicor Gas	880161100040CT13	757 FABYAN DIAGN 08/13-09/11/2013	Paid by Check # 333374		09/10/2013	09/10/2013	09/23/2013		09/23/2013	24.24
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(15,097.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/23/2013		09/23/2013	15,097.00
8979 - Presort Solutions	61945	presorting, barcoding and porstage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(96.25)
8979 - Presort Solutions	61945	presorting, barcoding and porstage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/23/2013		09/23/2013	96.25
8979 - Presort Solutions	61609	presoting, barcoding, and postage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(221.05)

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8979 - Presort Solutions	61609	presoting, barcoding, and postage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/23/2013		09/23/2013	221.05
1257 - Rehm Electric Shop Inc	8683	JJC PHOTO CELL MOUNT	Paid by Check # 333404		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(1,126.73)
1257 - Rehm Electric Shop Inc	8683	JJC PHOTO CELL MOUNT	Paid by Check # 333404		09/12/2013	09/10/2013	09/23/2013		09/23/2013	1,126.73
1558 - Sherwin Williams	6470-3	GC TRAY LINER	Paid by Check # 333412		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(3.18)
1558 - Sherwin Williams	6470-3	GC TRAY LINER	Paid by Check # 333412		09/04/2013	09/10/2013	09/23/2013		09/23/2013	3.18
1558 - Sherwin Williams	6541-1	BLDG G CELLAR DOOR	Paid by Check # 333412		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(26.99)
1558 - Sherwin Williams	6541-1	BLDG G CELLAR DOOR	Paid by Check # 333412		09/06/2013	09/10/2013	09/23/2013		09/23/2013	26.99
1558 - Sherwin Williams	6331-1	KBC PAINT	Paid by Check # 333412		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(14.12)
1558 - Sherwin Williams	6331-1	KBC PAINT	Paid by Check # 333412		09/05/2013	09/10/2013	09/23/2013		09/23/2013	14.12
1558 - Sherwin Williams	6602-1	GC CELLAR DOOR	Paid by Check # 333412		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(16.49)
1558 - Sherwin Williams	6602-1	GC CELLAR DOOR	Paid by Check # 333412		09/10/2013	09/10/2013	09/23/2013		09/23/2013	16.49
1558 - Sherwin Williams	6588-2	BLDG G CELLAR DOOR	Paid by Check # 333412		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(27.28)
1558 - Sherwin Williams	6588-2	BLDG G CELLAR DOOR	Paid by Check # 333412		09/09/2013	09/10/2013	09/23/2013		09/23/2013	27.28
4009 - Smithereen Pest Management Services	856472	313 FARNSWORTH SEPT PC SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(35.00)
4009 - Smithereen Pest Management Services	856472	313 FARNSWORTH SEPT PC SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	35.00
4009 - Smithereen Pest Management Services	856470	NEW JAIL SEPT SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(70.00)
4009 - Smithereen Pest Management Services	856470	NEW JAIL SEPT SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	70.00
4009 - Smithereen Pest Management Services	856467	NORTH CAMPUS SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(60.00)
4009 - Smithereen Pest Management Services	856467	NORTH CAMPUS SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	60.00
4009 - Smithereen Pest Management Services	856468	JC SPET	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(30.00)
4009 - Smithereen Pest Management Services	856468	JC SPET	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	30.00
4009 - Smithereen Pest Management Services	856469	JJC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(45.00)

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4009 - Smithereen Pest Management Services	856469	JJC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	45.00
4009 - Smithereen Pest Management Services	856466	ROE SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(30.00)
4009 - Smithereen Pest Management Services	856466	ROE SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	30.00
4009 - Smithereen Pest Management Services	856465	427 CAMPBELL SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(25.00)
4009 - Smithereen Pest Management Services	856465	427 CAMPBELL SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	25.00
4009 - Smithereen Pest Management Services	856464	CAC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(25.00)
4009 - Smithereen Pest Management Services	856464	CAC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	25.00
4009 - Smithereen Pest Management Services	856462	OCH SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(40.00)
4009 - Smithereen Pest Management Services	856462	OCH SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	40.00
4009 - Smithereen Pest Management Services	856463	GC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(40.00)
4009 - Smithereen Pest Management Services	856463	GC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	40.00
4009 - Smithereen Pest Management Services	856471	DIAGNOSTIC CNTR SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(25.00)
4009 - Smithereen Pest Management Services	856471	DIAGNOSTIC CNTR SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/23/2013		09/23/2013	25.00
2640 - Sparks Engineering Svc/Reprographic	110256	JC SCAN TO PDF 2 DISKS	Paid by EFT # 19710		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(369.44)
2640 - Sparks Engineering Svc/Reprographic	110256	JC SCAN TO PDF 2 DISKS	Paid by EFT # 19710		09/05/2013	09/10/2013	09/23/2013		09/23/2013	369.44
2640 - Sparks Engineering Svc/Reprographic	110307	2 dvd	Paid by EFT # 19710		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(20.00)
2640 - Sparks Engineering Svc/Reprographic	110307	2 dvd	Paid by EFT # 19710		09/10/2013	09/10/2013	09/23/2013		09/23/2013	20.00
2640 - Sparks Engineering Svc/Reprographic	110312	BLDG MGMT BURN 6 DVD SHERIFF, JC	Paid by EFT # 19710		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(90.00)
2640 - Sparks Engineering Svc/Reprographic	110312	BLDG MGMT BURN 6 DVD SHERIFF, JC	Paid by EFT # 19710		09/10/2013	09/10/2013	09/23/2013		09/23/2013	90.00
8601 - Tyco Integrated Security	05780415	133225948 10/13 530 RANDALL CIC	Paid by EFT # 19721		09/07/2013	09/10/2013	09/10/2013		09/23/2013	(262.00)
8601 - Tyco Integrated Security	05780415	133225948 10/13 530 RANDALL CIC	Paid by EFT # 19721		09/07/2013	09/10/2013	09/23/2013		09/23/2013	262.00
8601 - Tyco Integrated Security	99156497-B	CIC 530 RANDALL 133225948	Paid by EFT # 19721		07/01/2013	09/10/2013	09/10/2013		09/23/2013	(247.00)

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Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	99156497-B	CIC 530 RANDALL 133225948	Paid by EFT # 19721		07/01/2013	09/10/2013	09/23/2013		09/23/2013	247.00
5933 - Urban Elevator Service Inc	30911927	JAIL ELEVATOR DOOR OFF TRACK	Paid by Check # 333449		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(289.32)
5933 - Urban Elevator Service Inc	30911927	JAIL ELEVATOR DOOR OFF TRACK	Paid by Check # 333449		09/06/2013	09/10/2013	09/23/2013		09/23/2013	289.32
5762 - Waldschmidt & Associates	12421	DIAGNOSTIC 08/02,16,30	Paid by Check # 333453		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(165.00)
5762 - Waldschmidt & Associates	12421	DIAGNOSTIC 08/02,16,30	Paid by Check # 333453		09/01/2013	09/10/2013	09/23/2013		09/23/2013	165.00
5762 - Waldschmidt & Associates	12489	JC 08/08,13,23	Paid by Check # 333453		09/01/2013	09/10/2013	09/10/2013		09/23/2013	(1,487.50)
5762 - Waldschmidt & Associates	12489	JC 08/08,13,23	Paid by Check # 333453		09/01/2013	09/10/2013	09/23/2013		09/23/2013	1,487.50
2815 - American Payroll Assn	807411	garnishment forum - Margaret Todd-Cave	Paid by Check # 333162		08/30/2013	09/16/2013	09/16/2013		09/23/2013	(495.00)
2815 - American Payroll Assn	807411	garnishment forum - Margaret Todd-Cave	Paid by Check # 333162		08/30/2013	09/16/2013	09/23/2013		09/23/2013	495.00
3578 - Warehouse Direct Office Products	2052462-0	office supplies	Paid by EFT # 19728		08/29/2013	09/16/2013	09/16/2013		09/23/2013	(42.33)
3578 - Warehouse Direct Office Products	2052462-0	office supplies	Paid by EFT # 19728		08/29/2013	09/16/2013	09/23/2013		09/23/2013	42.33
4720 - Ruth Bart	09042013	August mileage	Paid by EFT # 19572		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(32.77)
4720 - Ruth Bart	09042013	August mileage	Paid by EFT # 19572		09/04/2013	09/10/2013	09/23/2013		09/23/2013	32.77
4482 - Edward Bellevage	09032013	July & August mileage	Paid by EFT # 19576		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(61.02)
4482 - Edward Bellevage	09032013	July & August mileage	Paid by EFT # 19576		09/03/2013	09/10/2013	09/23/2013		09/23/2013	61.02
4457 - Jill S. Boynton	09102013	August mileage	Paid by Check # 333179		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(48.02)
4457 - Jill S. Boynton	09102013	August mileage	Paid by Check # 333179		09/10/2013	09/10/2013	09/23/2013		09/23/2013	48.02
4860 - Jim Capparelli	09122013	8/12-9/13/13 mileage	Paid by Check # 333191		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(45.20)
4860 - Jim Capparelli	09122013	8/12-9/13/13 mileage	Paid by Check # 333191		09/12/2013	09/10/2013	09/23/2013		09/23/2013	45.20
7347 - Julie Cho-Valldejuli	09112013	7/9-8/16/13 mileage	Paid by Check # 333197		09/11/2013	09/10/2013	09/10/2013		09/23/2013	(135.60)
7347 - Julie Cho-Valldejuli	09112013	7/9-8/16/13 mileage	Paid by Check # 333197		09/11/2013	09/10/2013	09/23/2013		09/23/2013	135.60
5085 - Thomas Cunningham	09092013	6/4-9/6/13 mileage	Paid by Check # 333244		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(94.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5085 - Thomas Cunningham	09092013	6/4-9/6/13 mileage	Paid by Check # 333244		09/09/2013	09/10/2013	09/23/2013		09/23/2013	94.36
4852 - James E Essig	09102013	July & August mileage	Paid by Check # 333254		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(118.65)
4852 - James E Essig	09102013	July & August mileage	Paid by Check # 333254		09/10/2013	09/10/2013	09/23/2013		09/23/2013	118.65
8778 - SUZANNE FAHNESTOCK	09032013	Kendall County mtg/supplies	Paid by Check # 333256		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(46.29)
8778 - SUZANNE FAHNESTOCK	09032013	Kendall County mtg/supplies	Paid by Check # 333256		09/03/2013	09/10/2013	09/23/2013		09/23/2013	46.29
4409 - Tracie N. Fahnestock	08272013	7/9-8/5/13 mileage	Paid by EFT # 19612		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(76.85)
4409 - Tracie N. Fahnestock	08272013	7/9-8/5/13 mileage	Paid by EFT # 19612		08/27/2013	09/10/2013	09/23/2013		09/23/2013	76.85
4786 - Julie Goodwick	09032013	July/Aug mileage - garden supplies	Paid by Check # 333274		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(83.78)
4786 - Julie Goodwick	09032013	July/Aug mileage - garden supplies	Paid by Check # 333274		09/03/2013	09/10/2013	09/23/2013		09/23/2013	83.78
6577 - Kathy Gordon Lamb	09122013	August mileage	Paid by Check # 333275		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(73.45)
6577 - Kathy Gordon Lamb	09122013	August mileage	Paid by Check # 333275		09/12/2013	09/10/2013	09/23/2013		09/23/2013	73.45
9132 - JOANNE HASSLER	09092013	7/8-8/23/13 mileage	Paid by Check # 333283		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(10.73)
9132 - JOANNE HASSLER	09092013	7/8-8/23/13 mileage	Paid by Check # 333283		09/09/2013	09/10/2013	09/23/2013		09/23/2013	10.73
4955 - Gary P. Hopp	09092013	8/5-9/9/2013 mileage	Paid by EFT # 19630		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(113.00)
4955 - Gary P. Hopp	09092013	8/5-9/9/2013 mileage	Paid by EFT # 19630		09/09/2013	09/10/2013	09/23/2013		09/23/2013	113.00
1024 - Ice Mountain Direct	13H8104122430	August water rental	Paid by Check # 333305		08/31/2013	09/16/2013	09/16/2013		09/23/2013	(4.87)
1024 - Ice Mountain Direct	13H8104122430	August water rental	Paid by Check # 333305		08/31/2013	09/16/2013	09/23/2013		09/23/2013	4.87
9130 - Brad Jarman	09032013	July & August mileage	Paid by Check # 333322		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(134.47)
9130 - Brad Jarman	09032013	July & August mileage	Paid by Check # 333322		09/03/2013	09/10/2013	09/23/2013		09/23/2013	134.47
4714 - Sousie Jenkins	09122013	July - Sept. mileage	Paid by EFT # 19644		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(64.41)
4714 - Sousie Jenkins	09122013	July - Sept. mileage	Paid by EFT # 19644		09/12/2013	09/10/2013	09/23/2013		09/23/2013	64.41
4444 - Shauna Kane	09052013	7/15-8/29/13 mileage	Paid by Check # 333326		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(197.19)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4444 - Shauna Kane	09052013	7/15-8/29/13 mileage	Paid by Check # 333326		09/05/2013	09/10/2013	09/23/2013		09/23/2013	197.19
4293 - Jennifer Kolberg	09052013	misc mileage	Paid by Check # 333332		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(27.68)
4293 - Jennifer Kolberg	09052013	misc mileage	Paid by Check # 333332		09/05/2013	09/10/2013	09/23/2013		09/23/2013	27.68
1135 - Konica Minolta Business Solutions	36338027	8/23/13 Service Labor Charge	Paid by Check # 333333		08/28/2013	09/16/2013	09/16/2013		09/23/2013	(160.00)
1135 - Konica Minolta Business Solutions	36338027	8/23/13 Service Labor Charge	Paid by Check # 333333		08/28/2013	09/16/2013	09/23/2013		09/23/2013	160.00
9135 - Shirley LeClere	09122013	6/17-9/10/13 mileage	Paid by Check # 333339		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(57.06)
9135 - Shirley LeClere	09122013	6/17-9/10/13 mileage	Paid by Check # 333339		09/12/2013	09/10/2013	09/23/2013		09/23/2013	57.06
7987 - Rebecca Lynch	09032013	7/1-8/22/2013 mileage	Paid by Check # 333347		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(232.78)
7987 - Rebecca Lynch	09032013	7/1-8/22/2013 mileage	Paid by Check # 333347		09/03/2013	09/10/2013	09/23/2013		09/23/2013	232.78
4375 - Carlos Mata	09042013	August mileage	Paid by EFT # 19665		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(33.90)
4375 - Carlos Mata	09042013	August mileage	Paid by EFT # 19665		09/04/2013	09/10/2013	09/23/2013		09/23/2013	33.90
5962 - Mike Meyer	09042013	July & Aug mileage	Paid by Check # 333354		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(46.33)
5962 - Mike Meyer	09042013	July & Aug mileage	Paid by Check # 333354		09/04/2013	09/10/2013	09/23/2013		09/23/2013	46.33
4857 - Robert Moga	09052013	reimburse mileage	Paid by Check # 333359		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(35.03)
4857 - Robert Moga	09052013	reimburse mileage	Paid by Check # 333359		09/05/2013	09/10/2013	09/23/2013		09/23/2013	35.03
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	01/28/2013		09/23/2013	(16.95)
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	09/12/2013		09/23/2013	(16.95)
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	02/11/2013		09/23/2013	16.95
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	09/23/2013		09/23/2013	16.95
8695 - Kathryn Murphy	09102013	6/28-9/9/13 mileage	Paid by Check # 333363		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(161.59)
8695 - Kathryn Murphy	09102013	6/28-9/9/13 mileage	Paid by Check # 333363		09/10/2013	09/10/2013	09/23/2013		09/23/2013	161.59
4257 - Paul Neitzel	09092013	reimburse home internet/mileage	Paid by Check # 333368		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(80.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4257 - Paul Neitzel	09092013	reimburse home internet/mileage	Paid by Check # 333368		09/09/2013	09/10/2013	09/23/2013		09/23/2013	80.99
8561 - IVETTE NEVAREZ	09032013	June - August mileage	Paid by Check # 333369		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(267.24)
8561 - IVETTE NEVAREZ	09032013	June - August mileage	Paid by Check # 333369		09/03/2013	09/10/2013	09/23/2013		09/23/2013	267.24
4912 - Kathleen Orozco	09092013	July & August mileage	Paid by Check # 333382		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(53.11)
4912 - Kathleen Orozco	09092013	July & August mileage	Paid by Check # 333382		09/09/2013	09/10/2013	09/23/2013		09/23/2013	53.11
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/02/2013		09/23/2013	(139.18)
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	09/18/2013		09/23/2013	(139.18)
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/12/2013		09/23/2013	139.18
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	09/23/2013		09/23/2013	139.18
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(159.09)
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/23/2013		09/23/2013	159.09
3229 - Petty Cash-Sheriff	09132013	reimburse petty cash misc 8/22-9/11/13	Paid by Check # 333391		09/13/2013	09/10/2013	09/10/2013		09/23/2013	(161.98)
3229 - Petty Cash-Sheriff	09132013	reimburse petty cash misc 8/22-9/11/13	Paid by Check # 333391		09/13/2013	09/10/2013	09/23/2013		09/23/2013	161.98
9077 - Johnathan Pickering	09042013	August mileage	Paid by Check # 333393		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(55.37)
9077 - Johnathan Pickering	09042013	August mileage	Paid by Check # 333393		09/04/2013	09/10/2013	09/23/2013		09/23/2013	55.37
4699 - Debra Quirin	09102013	July & August mileage	Paid by Check # 333397		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(62.15)
4699 - Debra Quirin	09102013	July & August mileage	Paid by Check # 333397		09/10/2013	09/10/2013	09/23/2013		09/23/2013	62.15
2388 - Edward Mitch Radman	09172013	August & Sept internet	Paid by Check # 333398		09/17/2013	09/10/2013	09/10/2013		09/23/2013	(143.90)
2388 - Edward Mitch Radman	09172013	August & Sept internet	Paid by Check # 333398		09/17/2013	09/10/2013	09/23/2013		09/23/2013	143.90
4815 - Gerald D. Regan	09052013	reimburse mileage	Paid by Check # 333403		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(42.38)
4815 - Gerald D. Regan	09052013	reimburse mileage	Paid by Check # 333403		09/05/2013	09/10/2013	09/23/2013		09/23/2013	42.38
7753 - VANESSA R ROGALLA	09102013	training/mileage	Paid by Check # 333405		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(115.21)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7753 - VANESSA R ROGALLA	09102013	training/mileage	Paid by Check # 333405		09/10/2013	09/10/2013	09/23/2013		09/23/2013	115.21
4654 - Christopher Rossman	09042013	NIGP Annual Forum/misc expenses	Paid by EFT # 19699		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(185.20)
4654 - Christopher Rossman	09042013	NIGP Annual Forum/misc expenses	Paid by EFT # 19699		09/04/2013	09/10/2013	09/23/2013		09/23/2013	185.20
4259 - Andrew Smith	09102013	August internet service	Paid by Check # 333415		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(41.00)
4259 - Andrew Smith	09102013	August internet service	Paid by Check # 333415		09/10/2013	09/10/2013	09/23/2013		09/23/2013	41.00
7857 - CHRISTINE E STAHL	09092013	July & August mileage	Paid by Check # 333421		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(308.53)
7857 - CHRISTINE E STAHL	09092013	July & August mileage	Paid by Check # 333421		09/09/2013	09/10/2013	09/23/2013		09/23/2013	308.53
4278 - Peggy Stover	09122013	July - September internet	Paid by EFT # 19716		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(107.97)
4278 - Peggy Stover	09122013	July - September internet	Paid by EFT # 19716		09/12/2013	09/10/2013	09/23/2013		09/23/2013	107.97
4854 - George R. Torres	09032013	June - August mileage	Paid by Check # 333436		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(173.45)
4854 - George R. Torres	09032013	June - August mileage	Paid by Check # 333436		09/03/2013	09/10/2013	09/23/2013		09/23/2013	173.45
5056 - Marilyn Wenberg	09102013	6/17-8/30/13 mileage	Paid by Check # 333458		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(46.61)
5056 - Marilyn Wenberg	09102013	6/17-8/30/13 mileage	Paid by Check # 333458		09/10/2013	09/10/2013	09/23/2013		09/23/2013	46.61
4411 - Brenda Willett	09032013	July cell phone reimbursement	Paid by EFT # 19732		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(50.00)
4411 - Brenda Willett	09032013	July cell phone reimbursement	Paid by EFT # 19732		09/03/2013	09/10/2013	09/23/2013		09/23/2013	50.00
4411 - Brenda Willett	09032013a	August mileage	Paid by EFT # 19732		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(50.86)
4411 - Brenda Willett	09032013a	August mileage	Paid by EFT # 19732		09/03/2013	09/10/2013	09/23/2013		09/23/2013	50.86
2946 - Arthur P O'Hara Inc	11875	BR Chairs Mid Back Swivel & Sled Base Side Chair Inv#11875	Paid by Check # 333165		09/12/2013	09/04/2013	09/04/2013		09/23/2013	(1,912.00)
2946 - Arthur P O'Hara Inc	11875	BR Chairs Mid Back Swivel & Sled Base Side Chair Inv#11875	Paid by Check # 333165		09/12/2013	09/04/2013	09/23/2013		09/23/2013	1,912.00
3391 - C.A.O.A. County Assessment Officers Assn	Dues	Regular, Associate Member Dues & Legislative Asmt	Paid by Check # 333188		09/09/2013	09/04/2013	09/04/2013		09/23/2013	(450.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3391 - C.A.O.A. County Assessment Officers Assn	Dues	Regular, Associate Member Dues & Legislative Asmt	Paid by Check # 333188		09/09/2013	09/04/2013	09/23/2013		09/23/2013	450.00
3574 - MailFinance (formerly Neopost Leasing)	N4171708	Folding Machine Lease Payment 8/30/13-9/29/13 Lease No.N12072007	Paid by Check # 333348		08/28/2013	09/04/2013	09/04/2013		09/23/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4171708	Folding Machine Lease Payment 8/30/13-9/29/13 Lease No.N12072007	Paid by Check # 333348		08/28/2013	09/04/2013	09/23/2013		09/23/2013	285.00
4886 - Shaw Suburban Media	813130570	Legal Pub St. Charles, Batavia, Burlington Twp Client#130570	Paid by Check # 333411		08/31/2013	09/04/2013	09/04/2013		09/23/2013	(25,149.20)
4886 - Shaw Suburban Media	813130570	Legal Pub St. Charles, Batavia, Burlington Twp Client#130570	Paid by Check # 333411		08/31/2013	09/04/2013	09/23/2013		09/23/2013	25,149.20
6494 - STM Suburban Publications (aka Sun-Times Media)	0000196215	Legal Pub Elgin, Plato, Rutland Twp	Paid by Check # 333424		08/31/2013	09/04/2013	09/04/2013		09/23/2013	(12,408.80)
6494 - STM Suburban Publications (aka Sun-Times Media)	0000196215	Legal Pub Elgin, Plato, Rutland Twp	Paid by Check # 333424		08/31/2013	09/04/2013	09/23/2013		09/23/2013	12,408.80
3578 - Warehouse Direct Office Products	2056429-0	Office Supplies Inv#2056429-0	Paid by EFT # 19728		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(389.06)
3578 - Warehouse Direct Office Products	2056429-0	Office Supplies Inv#2056429-0	Paid by EFT # 19728		09/04/2013	09/04/2013	09/23/2013		09/23/2013	389.06
3620 - William Bury	9/16/2013	Election worker.	Paid by Check # 333185		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(45.00)
3620 - William Bury	9/16/2013	Election worker.	Paid by Check # 333185		09/16/2013	09/12/2013	09/23/2013		09/23/2013	45.00
3646 - Consolidated Printing Co	116139	Business cards	Paid by Check # 333240		09/13/2013	09/12/2013	09/12/2013		09/23/2013	(142.79)
3646 - Consolidated Printing Co	116139	Business cards	Paid by Check # 333240		09/13/2013	09/12/2013	09/23/2013		09/23/2013	142.79
8674 - DFM Associates	37500	EIMS Monthly Lease-Sept'13	Paid by Check # 333246		09/01/2013	09/06/2013	09/06/2013		09/23/2013	(8,800.00)
8674 - DFM Associates	37500	EIMS Monthly Lease-Sept'13	Paid by Check # 333246		09/01/2013	09/06/2013	09/23/2013		09/23/2013	8,800.00
4989 - Brett J. Feltes	9/16/2013	Election worker	Paid by EFT # 19613		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(741.00)
4989 - Brett J. Feltes	9/16/2013	Election worker	Paid by EFT # 19613		09/16/2013	09/12/2013	09/23/2013		09/23/2013	741.00
4989 - Brett J. Feltes	9/16/2013 A	Election worker-Mileage	Paid by EFT # 19613		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(37.29)
4989 - Brett J. Feltes	9/16/2013 A	Election worker-Mileage	Paid by EFT # 19613		09/16/2013	09/12/2013	09/23/2013		09/23/2013	37.29

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13H8103848662	Water	Paid by Check # 333300		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(37.99)
1024 - Ice Mountain Direct	13H8103848662	Water	Paid by Check # 333300		09/04/2013	09/06/2013	09/23/2013		09/23/2013	37.99
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013	Annual dues12/1/13-11/30/14.Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(425.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013	Annual dues12/1/13-11/30/14.Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/23/2013		09/23/2013	425.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013 A	Fall conference registration-Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(65.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013 A	Fall conference registration-Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/23/2013		09/23/2013	65.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013	Registration-Susan Ericson &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(120.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013	Registration-Susan Ericson &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	120.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 A	Registration-John Emerson	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(60.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 A	Registration-John Emerson	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	60.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 B	Registration- Suzanne Fahnstock &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(120.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 B	Registration- Suzanne Fahnstock &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/23/2013		09/23/2013	120.00
1135 - Konica Minolta Business Solutions	225948597	Per copy charge C650	Paid by Check # 333333		09/02/2013	09/06/2013	09/06/2013		09/23/2013	(389.43)
1135 - Konica Minolta Business Solutions	225948597	Per copy charge C650	Paid by Check # 333333		09/02/2013	09/06/2013	09/23/2013		09/23/2013	389.43
1662 - Lowes	99006344255-9/13	Warehouse supplies	Paid by Check # 333343		09/02/2013	09/06/2013	09/06/2013		09/23/2013	(71.14)
1662 - Lowes	99006344255-9/13	Warehouse supplies	Paid by Check # 333343		09/02/2013	09/06/2013	09/23/2013		09/23/2013	71.14
1806 - Minuteman Press	40719	Business cards-Emerson	Paid by Check # 333358		09/09/2013	09/12/2013	09/12/2013		09/23/2013	(60.00)
1806 - Minuteman Press	40719	Business cards-Emerson	Paid by Check # 333358		09/09/2013	09/12/2013	09/23/2013		09/23/2013	60.00
5371 - Michael T. Payne	9/16/2013	Election worker	Paid by EFT # 19683		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(252.00)
5371 - Michael T. Payne	9/16/2013	Election worker	Paid by EFT # 19683		09/16/2013	09/12/2013	09/23/2013		09/23/2013	252.00
3987 - Penske Truck Leasing Company LP	0005188023	Truck rental	Paid by Check # 333389		04/17/2013	09/06/2013	09/06/2013		09/23/2013	(1,857.81)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	0005188023	Truck rental	Paid by Check # 333389		04/17/2013	09/06/2013	09/23/2013		09/23/2013	1,857.81
3987 - Penske Truck Leasing Company LP	005188024	Truck rental-fuel	Paid by Check # 333389		04/17/2013	09/06/2013	09/06/2013		09/23/2013	(163.66)
3987 - Penske Truck Leasing Company LP	005188024	Truck rental-fuel	Paid by Check # 333389		04/17/2013	09/06/2013	09/23/2013		09/23/2013	163.66
3578 - Warehouse Direct Office Products	2056455-0	Void stamp	Paid by EFT # 19728		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(14.06)
3578 - Warehouse Direct Office Products	2056455-0	Void stamp	Paid by EFT # 19728		09/04/2013	09/06/2013	09/23/2013		09/23/2013	14.06
3578 - Warehouse Direct Office Products	2056467-0	Tape	Paid by EFT # 19728		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(3.69)
3578 - Warehouse Direct Office Products	2056467-0	Tape	Paid by EFT # 19728		09/04/2013	09/06/2013	09/23/2013		09/23/2013	3.69
3578 - Warehouse Direct Office Products	2061506-0	File Jackets	Paid by EFT # 19728		09/10/2013	09/12/2013	09/12/2013		09/23/2013	(91.08)
3578 - Warehouse Direct Office Products	2061506-0	File Jackets	Paid by EFT # 19728		09/10/2013	09/12/2013	09/23/2013		09/23/2013	91.08
1040 - CDW Government Inc	FL22715	Computer software maintenance	Paid by EFT # 19586		08/28/2013	09/27/2013	09/11/2013		09/23/2013	(1,837.00)
1040 - CDW Government Inc	FL22715	Computer software maintenance	Paid by EFT # 19586		08/28/2013	09/27/2013	09/23/2013		09/23/2013	1,837.00
1040 - CDW Government Inc	FH38543	Computer software maintenance	Paid by EFT # 19586		08/21/2013	09/20/2013	09/11/2013		09/23/2013	(1,359.00)
1040 - CDW Government Inc	FH38543	Computer software maintenance	Paid by EFT # 19586		08/21/2013	09/20/2013	09/23/2013		09/23/2013	1,359.00
1040 - CDW Government Inc	FQ00101	Computer software maintenance	Paid by EFT # 19586		09/06/2013	10/06/2013	09/11/2013		09/23/2013	(1,995.00)
1040 - CDW Government Inc	FQ00101	Computer software maintenance	Paid by EFT # 19586		09/06/2013	10/06/2013	09/23/2013		09/23/2013	1,995.00
1119 - Gordon Flesch Company Inc	IN10493881	Services - Consulting	Paid by EFT # 19625		08/19/2013	08/29/2013	09/11/2013		09/23/2013	(2,475.00)
1119 - Gordon Flesch Company Inc	IN10493881	Services - Consulting	Paid by EFT # 19625		08/19/2013	08/29/2013	09/23/2013		09/23/2013	2,475.00
4908 - Marisol Akin	2013-143	Spanish interp 9-15-13	Paid by Check # 333157		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(112.00)
4908 - Marisol Akin	2013-143	Spanish interp 9-15-13	Paid by Check # 333157		09/16/2013	09/16/2013	09/23/2013		09/23/2013	112.00
4402 - Nichole M Aumann, Psy.D	JULY 30, 2013	EVALUATION 12JD427	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(750.00)
4402 - Nichole M Aumann, Psy.D	JULY 30, 2013	EVALUATION 12JD427	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	750.00
4402 - Nichole M Aumann, Psy.D	AUG 22, 2013	EVALUATION 12JD320	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(750.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4402 - Nichole M Aumann, Psy.D	AUG 22, 2013	EVALUATION 12JD320	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	750.00
4402 - Nichole M Aumann, Psy.D	SEPT 5, 2013	EVALUATION OBRADOVITZ 12CF2411	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	SEPT 5, 2013	EVALUATION OBRADOVITZ 12CF2411	Paid by EFT # 19570		09/03/2013	09/03/2013	09/23/2013		09/23/2013	500.00
2019 - Dana D. Bollman	2013-00001245	transcript 10CF1079/12CF1974/12CF2461	Paid by EFT # 19577		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(111.00)
2019 - Dana D. Bollman	2013-00001245	transcript 10CF1079/12CF1974/12CF2461	Paid by EFT # 19577		09/06/2013	09/10/2013	09/23/2013		09/23/2013	111.00
1133 - Kara Botello	2013-257	spanish interp 9-1-15-13	Paid by EFT # 19579		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(3,290.00)
1133 - Kara Botello	2013-257	spanish interp 9-1-15-13	Paid by EFT # 19579		09/16/2013	09/16/2013	09/23/2013		09/23/2013	3,290.00
4548 - Rosa Botello	2013-103	Spanish interp from 8-16-30-13	Paid by EFT # 19580		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(300.00)
4548 - Rosa Botello	2013-103	Spanish interp from 8-16-30-13	Paid by EFT # 19580		09/04/2013	09/04/2013	09/23/2013		09/23/2013	300.00
4548 - Rosa Botello	2013-A	spanish interp 9-1-15-13	Paid by EFT # 19580		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(200.00)
4548 - Rosa Botello	2013-A	spanish interp 9-1-15-13	Paid by EFT # 19580		09/16/2013	09/16/2013	09/23/2013		09/23/2013	200.00
9086 - Lisa Buss	1	Stats work on CIPD Grant	Paid by EFT # 19582		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(734.05)
9086 - Lisa Buss	1	Stats work on CIPD Grant	Paid by EFT # 19582		09/16/2013	09/16/2013	09/23/2013		09/23/2013	734.05
9086 - Lisa Buss	2	Stats work, CIPD Grant,	Paid by EFT # 19582		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(132.00)
9086 - Lisa Buss	2	Stats work, CIPD Grant,	Paid by EFT # 19582		09/16/2013	09/16/2013	09/23/2013		09/23/2013	132.00
1447 - Maria A. Castillo	2013-248	spanish interp 9-1-15-13	Paid by Check # 333192		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(672.00)
1447 - Maria A. Castillo	2013-248	spanish interp 9-1-15-13	Paid by Check # 333192		09/16/2013	09/16/2013	09/23/2013		09/23/2013	672.00
1385 - Elizabeth Donegan PsyD	SEPT 5, 2013	EVALUATION 13JD15, 12JD309, 12 JD425	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(600.00)
1385 - Elizabeth Donegan PsyD	SEPT 5, 2013	EVALUATION 13JD15, 12JD309, 12 JD425	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	600.00
1385 - Elizabeth Donegan PsyD	AUGUST 25, 2013	EVALUATION - TREVINO 12CF1832	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(600.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1385 - Elizabeth Donegan PsyD	AUGUST 25, 2013	EVALUATION - TREVINO 12CF1832	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	600.00
1385 - Elizabeth Donegan PsyD	2013-00001260	EVALUATION 12CF2047 SMITH	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(600.00)
1385 - Elizabeth Donegan PsyD	2013-00001260	EVALUATION 12CF2047 SMITH	Paid by EFT # 19604		09/03/2013	09/03/2013	09/23/2013		09/23/2013	600.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90652647	CONTRACT RENEWAL (2) #2832753-THIRD ST/2832754-RM301	Paid by EFT # 19622		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(341.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90652647	CONTRACT RENEWAL (2) #2832753-THIRD ST/2832754-RM301	Paid by EFT # 19622		09/03/2013	09/03/2013	09/23/2013		09/23/2013	341.00
1024 - Ice Mountain Direct	03H0122978141	water & rental JJC Acct # 0122978141	Paid by Check # 333296		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(35.86)
1024 - Ice Mountain Direct	03H0122978141	water & rental JJC Acct # 0122978141	Paid by Check # 333296		09/03/2013	09/03/2013	09/23/2013		09/23/2013	35.86
1024 - Ice Mountain Direct	03H0123306862	water and rental Acct 0123306862	Paid by Check # 333297		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(29.98)
1024 - Ice Mountain Direct	03H0123306862	water and rental Acct 0123306862	Paid by Check # 333297		09/03/2013	09/03/2013	09/23/2013		09/23/2013	29.98
1024 - Ice Mountain Direct	13H8103866284	WATER COOLER - THIRD	Paid by Check # 333301		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(61.74)
1024 - Ice Mountain Direct	13H8103866284	WATER COOLER - THIRD	Paid by Check # 333301		09/03/2013	09/03/2013	09/23/2013		09/23/2013	61.74
1338 - Image-Pro Services & Supplies Inc	22782	ON SITE DIAGNOSTIC HPlj9050 - JURY COMMISSION	Paid by Check # 333314		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(114.95)
1338 - Image-Pro Services & Supplies Inc	22782	ON SITE DIAGNOSTIC HPlj9050 - JURY COMMISSION	Paid by Check # 333314		09/03/2013	09/03/2013	09/23/2013		09/23/2013	114.95
1078 - Interlate Systems Inc	7418	Spanish interp 8-5-16-13	Paid by Check # 333319		08/20/2013	09/03/2013	09/03/2013		09/23/2013	(1,588.16)
1078 - Interlate Systems Inc	7418	Spanish interp 8-5-16-13	Paid by Check # 333319		08/20/2013	09/03/2013	09/23/2013		09/23/2013	1,588.16
1078 - Interlate Systems Inc	7419	spanish interp Elgin 8-5-13-8-16-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/03/2013		09/23/2013	(1,635.48)
1078 - Interlate Systems Inc	7419	spanish interp Elgin 8-5-13-8-16-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/23/2013		09/23/2013	1,635.48
1078 - Interlate Systems Inc	7420	spanish interp pm call Elgin 8-9-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/03/2013		09/23/2013	(128.40)
1078 - Interlate Systems Inc	7420	spanish interp pm call Elgin 8-9-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/23/2013		09/23/2013	128.40
1078 - Interlate Systems Inc	7423	Spanish interp Elgin 8-12-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,097.10)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7423	Spanish interp Elgin 8 -12-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	1,097.10
1078 - Interlate Systems Inc	7424	Spanish interp Elgin pm 8-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(128.35)
1078 - Interlate Systems Inc	7424	Spanish interp Elgin pm 8-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	128.35
1078 - Interlate Systems Inc	7425	spanish interp Aurora 8-13-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(1,100.32)
1078 - Interlate Systems Inc	7425	spanish interp Aurora 8-13-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/23/2013		09/23/2013	1,100.32
1143 - Just In Time Sandwich & Deli Inc	3055	JURY BREAKFAST, SNACK, LUNCH & REFILL SODA/WATER-THIRD STREET	Paid by EFT # 19648		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(322.15)
1143 - Just In Time Sandwich & Deli Inc	3055	JURY BREAKFAST, SNACK, LUNCH & REFILL SODA/WATER-THIRD STREET	Paid by EFT # 19648		09/03/2013	09/03/2013	09/23/2013		09/23/2013	322.15
1143 - Just In Time Sandwich & Deli Inc	3054	JURY - BREAKFAST/LUNCH/SNACKS/REFILL SODA - JUDICIAL CENTER	Paid by EFT # 19648		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(2,729.12)
1143 - Just In Time Sandwich & Deli Inc	3054	JURY - BREAKFAST/LUNCH/SNACKS/REFILL SODA - JUDICIAL CENTER	Paid by EFT # 19648		09/03/2013	09/03/2013	09/23/2013		09/23/2013	2,729.12
1143 - Just In Time Sandwich & Deli Inc	3057	Juror Meals and snacks, JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(965.32)
1143 - Just In Time Sandwich & Deli Inc	3057	Juror Meals and snacks, JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	965.32
1143 - Just In Time Sandwich & Deli Inc	3059	Juror Meals JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(2,223.20)
1143 - Just In Time Sandwich & Deli Inc	3059	Juror Meals JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	2,223.20
1143 - Just In Time Sandwich & Deli Inc	3058	Juror Meals and snacks CtHse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(288.47)
1143 - Just In Time Sandwich & Deli Inc	3058	Juror Meals and snacks CtHse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	288.47
1143 - Just In Time Sandwich & Deli Inc	3060	juror meals and snacks, Ct Hse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(1,153.70)
1143 - Just In Time Sandwich & Deli Inc	3060	juror meals and snacks, Ct Hse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/23/2013		09/23/2013	1,153.70
3592 - Ruth B Kuncel PhD	JULY 29, 2013	EXPERT FEES PEOPLE v. MOORE CASE NO 07 CF1826	Paid by Check # 333334		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(1,426.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3592 - Ruth B Kuncel PhD	JULY 29, 2013	EXPERT FEES PEOPLE v. MOORE CASE NO 07 CF1826	Paid by Check # 333334		09/03/2013	09/03/2013	09/23/2013		09/23/2013	1,426.50
1602 - Language Line Services	3218502	interp services 8-28-31 -13 Acct #9020506364	Paid by Check # 333335		08/31/2013	09/10/2013	09/10/2013		09/23/2013	(1,179.09)
1602 - Language Line Services	3218502	interp services 8-28-31 -13 Acct #9020506364	Paid by Check # 333335		08/31/2013	09/10/2013	09/23/2013		09/23/2013	1,179.09
6227 - Susana J. Larranaga	2013-97	spanish interp 9-1-15-13	Paid by EFT # 19655		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(875.00)
6227 - Susana J. Larranaga	2013-97	spanish interp 9-1-15-13	Paid by EFT # 19655		09/16/2013	09/16/2013	09/23/2013		09/23/2013	875.00
8763 - Lisa A. Larsen	2013-00001246	transcript 13CF938	Paid by EFT # 19656		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(21.00)
8763 - Lisa A. Larsen	2013-00001246	transcript 13CF938	Paid by EFT # 19656		09/06/2013	09/10/2013	09/23/2013		09/23/2013	21.00
1587 - Katherine J Nielsen	2013-00001242	transcript 06CF2268 & 07CF547	Paid by EFT # 19678		08/29/2013	09/04/2013	09/04/2013		09/23/2013	(51.00)
1587 - Katherine J Nielsen	2013-00001242	transcript 06CF2268 & 07CF547	Paid by EFT # 19678		08/29/2013	09/04/2013	09/23/2013		09/23/2013	51.00
1197 - Postmaster	PERMIT 80	JURY COMMISSION RETURN MAIL	Paid by Check # 333395		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(5,000.00)
1197 - Postmaster	PERMIT 80	JURY COMMISSION RETURN MAIL	Paid by Check # 333395		09/03/2013	09/03/2013	09/23/2013		09/23/2013	5,000.00
1428 - Maria R Rodriguez	2013-17	spanish interp 9-1-15-13	Paid by EFT # 19698		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(784.00)
1428 - Maria R Rodriguez	2013-17	spanish interp 9-1-15-13	Paid by EFT # 19698		09/16/2013	09/16/2013	09/23/2013		09/23/2013	784.00
2636 - Lyle H Rossiter Jr MD PC	09/29/2013	CLINICAL PSYCHOLOGIST MOORE 07CF1826	Paid by Check # 333407		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(2,160.00)
2636 - Lyle H Rossiter Jr MD PC	09/29/2013	CLINICAL PSYCHOLOGIST MOORE 07CF1826	Paid by Check # 333407		09/03/2013	09/03/2013	09/23/2013		09/23/2013	2,160.00
2008 - Margaret E Steinberg	2013-00001213	transcript 12CF560 Vanderburg	Paid by Check # 333423		08/23/2013	09/03/2013	09/03/2013		09/23/2013	(606.00)
2008 - Margaret E Steinberg	2013-00001213	transcript 12CF560 Vanderburg	Paid by Check # 333423		08/23/2013	09/03/2013	09/23/2013		09/23/2013	606.00
5209 - Toshiba Financial Services	236134722	contract 500-0338654-000 ESTUDIO COPIER	Paid by Check # 333437		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(300.93)
5209 - Toshiba Financial Services	236134722	contract 500-0338654-000 ESTUDIO COPIER	Paid by Check # 333437		09/03/2013	09/03/2013	09/23/2013		09/23/2013	300.93
6010 - Translation Today Network Inc	3498	French interp ctrm 209 8-23-13 13CM3181	Paid by Check # 333440		09/28/2013	09/03/2013	09/03/2013		09/23/2013	(567.07)
6010 - Translation Today Network Inc	3498	French interp ctrm 209 8-23-13 13CM3181	Paid by Check # 333440		09/28/2013	09/03/2013	09/23/2013		09/23/2013	567.07

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3499	French interp ctrm 101 13OP640 8-22-13	Paid by Check # 333440		08/28/2013	09/03/2013	09/03/2013		09/23/2013	(571.59)
6010 - Translation Today Network Inc	3499	French interp ctrm 101 13OP640 8-22-13	Paid by Check # 333440		08/28/2013	09/03/2013	09/23/2013		09/23/2013	571.59
6010 - Translation Today Network Inc	3482	Spanish psych eval 13JD262 8-16-13	Paid by Check # 333440		08/21/2013	09/04/2013	09/04/2013		09/23/2013	(164.13)
6010 - Translation Today Network Inc	3482	Spanish psych eval 13JD262 8-16-13	Paid by Check # 333440		08/21/2013	09/04/2013	09/23/2013		09/23/2013	164.13
6010 - Translation Today Network Inc	3484	spanish psych eval 12CF2617	Paid by Check # 333440		08/21/2013	09/04/2013	09/04/2013		09/23/2013	(222.43)
6010 - Translation Today Network Inc	3484	spanish psych eval 12CF2617	Paid by Check # 333440		08/21/2013	09/04/2013	09/23/2013		09/23/2013	222.43
6010 - Translation Today Network Inc	3483	spanish psych eval 11CF2645	Paid by Check # 333440		08/21/2013	09/10/2013	09/10/2013		09/23/2013	(164.13)
6010 - Translation Today Network Inc	3483	spanish psych eval 11CF2645	Paid by Check # 333440		08/21/2013	09/10/2013	09/23/2013		09/23/2013	164.13
6010 - Translation Today Network Inc	3519	Polish nterp 13DT880/13TR48183 ctrm 203	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(190.34)
6010 - Translation Today Network Inc	3519	Polish nterp 13DT880/13TR48183 ctrm 203	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	190.34
6010 - Translation Today Network Inc	3520	Urdu crrm 313 9-6-13 12CF2490	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(515.30)
6010 - Translation Today Network Inc	3520	Urdu crrm 313 9-6-13 12CF2490	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	515.30
6010 - Translation Today Network Inc	3521	ASL & CDI ctrm 140 3rd st. 13JA28-30 Morias	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(912.43)
6010 - Translation Today Network Inc	3521	ASL & CDI ctrm 140 3rd st. 13JA28-30 Morias	Paid by Check # 333440		09/10/2013	09/10/2013	09/23/2013		09/23/2013	912.43
3578 - Warehouse Direct Office Products	2064220-0	FOLDERS/PENS - THIRD STREET - SZOPINSKI	Paid by EFT # 19728		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(22.07)
3578 - Warehouse Direct Office Products	2064220-0	FOLDERS/PENS - THIRD STREET - SZOPINSKI	Paid by EFT # 19728		09/03/2013	09/03/2013	09/23/2013		09/23/2013	22.07
1479 - Valley Lock Company Inc	54716	keys	Paid by Check # 333451		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(3.98)
1479 - Valley Lock Company Inc	54716	keys	Paid by Check # 333451		08/30/2013	09/10/2013	09/23/2013		09/23/2013	3.98
3578 - Warehouse Direct Office Products	2056190-0	stapler, copyholders, stamps, index cards	Paid by EFT # 19728		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(77.68)

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Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2056190-0	stapler, copyholders, stamps, index cards	Paid by EFT # 19728		09/04/2013	09/10/2013	09/23/2013		09/23/2013	77.68
8857 - MaryJo D'Avola	9/1/13	GRAND JURY 8/23/13	Paid by EFT # 19600		09/01/2013	09/12/2013	09/12/2013		09/23/2013	(113.75)
8857 - MaryJo D'Avola	9/1/13	GRAND JURY 8/23/13	Paid by EFT # 19600		09/01/2013	09/12/2013	09/23/2013		09/23/2013	113.75
8857 - MaryJo D'Avola	8/29/13	13CF1501, CARTER	Paid by EFT # 19600		08/29/2013	09/12/2013	09/12/2013		09/23/2013	(7.00)
8857 - MaryJo D'Avola	8/29/13	13CF1501, CARTER	Paid by EFT # 19600		08/29/2013	09/12/2013	09/23/2013		09/23/2013	7.00
2023 - Jill E Gasparaitis	9/3/13	GRAND JURY 8/30/13	Paid by EFT # 19621		09/03/2013	09/12/2013	09/12/2013		09/23/2013	(87.75)
2023 - Jill E Gasparaitis	9/3/13	GRAND JURY 8/30/13	Paid by EFT # 19621		09/03/2013	09/12/2013	09/23/2013		09/23/2013	87.75
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(209.58)
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	209.58
1119 - Gordon Flesch Company Inc	203063/10507623	JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(328.50)
1119 - Gordon Flesch Company Inc	203063/10507623	JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	328.50
1119 - Gordon Flesch Company Inc	203063/ 10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(109.82)
1119 - Gordon Flesch Company Inc	203063/ 10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	109.82
1119 - Gordon Flesch Company Inc	203063/ 10507621	JC CLIC 7/29-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(7.66)
1119 - Gordon Flesch Company Inc	203063/ 10507621	JC CLIC 7/29-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	7.66
1119 - Gordon Flesch Company Inc	203063/ 10499592	AURORA CLIC 7/23-8/19	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(39.28)
1119 - Gordon Flesch Company Inc	203063/ 10499592	AURORA CLIC 7/23-8/19	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	39.28
2393 - Debra L Grant	8/29/13	12CF314. ANDERSON	Paid by Check # 333277		08/29/2013	09/12/2013	09/12/2013		09/23/2013	(36.00)
2393 - Debra L Grant	8/29/13	12CF314. ANDERSON	Paid by Check # 333277		08/29/2013	09/12/2013	09/23/2013		09/23/2013	36.00
1912 - Health & Law Resource Inc	HLR 4868	07CF1842, DR. OBOLSKY FORENSIC SVCS	Paid by Check # 333285		09/12/2013	09/13/2013	09/13/2013		09/23/2013	(6,040.00)
1912 - Health & Law Resource Inc	HLR 4868	07CF1842, DR. OBOLSKY FORENSIC SVCS	Paid by Check # 333285		09/12/2013	09/13/2013	09/23/2013		09/23/2013	6,040.00

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Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	8463/ 225756141	KBC CLIC 7/22-8/22	Paid by Check # 333333		08/23/2013	09/12/2013	09/12/2013		09/23/2013	(80.58)
1135 - Konica Minolta Business Solutions	8463/ 225756141	KBC CLIC 7/22-8/22	Paid by Check # 333333		08/23/2013	09/12/2013	09/23/2013		09/23/2013	80.58
1568 - Kathleen LeComte	9/12/13	GRAND JURY 9/10/13	Paid by Check # 333340		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(455.00)
1568 - Kathleen LeComte	9/12/13	GRAND JURY 9/10/13	Paid by Check # 333340		09/12/2013	09/12/2013	09/23/2013		09/23/2013	455.00
2026 - Margaret M Ledvora	9/12/13	GRAND JURY 9/3/13	Paid by EFT # 19659		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(100.75)
2026 - Margaret M Ledvora	9/12/13	GRAND JURY 9/3/13	Paid by EFT # 19659		09/12/2013	09/12/2013	09/23/2013		09/23/2013	100.75
2111 - Debbie D. Schweer	8/28/13 GJ	GRAND JURY 8/27/13	Paid by EFT # 19707		08/28/2013	09/12/2013	09/12/2013		09/23/2013	(273.00)
2111 - Debbie D. Schweer	8/28/13 GJ	GRAND JURY 8/27/13	Paid by EFT # 19707		08/28/2013	09/12/2013	09/23/2013		09/23/2013	273.00
1226 - Shaw Media	10072385-8/13	LEGAL TRIAL NOTICED	Paid by Check # 333410		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(1,513.60)
1226 - Shaw Media	10072385-8/13	LEGAL TRIAL NOTICED	Paid by Check # 333410		09/12/2013	09/12/2013	09/23/2013		09/23/2013	1,513.60
2008 - Margaret E Steinberg	9/9/13	08CF1707, SAMS	Paid by Check # 333423		09/09/2013	09/12/2013	09/12/2013		09/23/2013	(318.00)
2008 - Margaret E Steinberg	9/9/13	08CF1707, SAMS	Paid by Check # 333423		09/09/2013	09/12/2013	09/23/2013		09/23/2013	318.00
8418 - US Prisoner Extradition Service	1308347	09CF1398, TRUJILLO-LEON, OMAHA	Paid by EFT # 19724		09/07/2013	09/12/2013	09/12/2013		09/23/2013	(400.00)
8418 - US Prisoner Extradition Service	1308347	09CF1398, TRUJILLO-LEON, OMAHA	Paid by EFT # 19724		09/07/2013	09/12/2013	09/23/2013		09/23/2013	400.00
8418 - US Prisoner Extradition Service	1308341	07CF3660 - JIMENEZ-BLANQUET LA	Paid by EFT # 19724		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(748.00)
8418 - US Prisoner Extradition Service	1308341	07CF3660 - JIMENEZ-BLANQUET LA	Paid by EFT # 19724		09/12/2013	09/12/2013	09/23/2013		09/23/2013	748.00
1108 - West Government Services (Thomson West Corp)	827939114	5260 - AUGUST WESTLAW	Paid by EFT # 19731		09/01/2013	09/12/2013	09/12/2013		09/23/2013	(2,921.69)
1108 - West Government Services (Thomson West Corp)	827939114	5260 - AUGUST WESTLAW	Paid by EFT # 19731		09/01/2013	09/12/2013	09/23/2013		09/23/2013	2,921.69
2019 - Dana D. Bollman	DDB 9.6.13	Transcript P.vs W. Mitchell 12CF639&1461 from11/28/12 MDD Brown	Paid by EFT # 19577		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(102.00)
2019 - Dana D. Bollman	DDB 9.6.13	Transcript P.vs W. Mitchell 12CF639&1461 from11/28/12 MDD Brown	Paid by EFT # 19577		09/16/2013	09/16/2013	09/23/2013		09/23/2013	102.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	248049	customer#300540 ID#47243 8/7-9/7/13 Campblell St.	Paid by EFT # 19589		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(17.85)
2291 - Chicago Office Technology Group (COTG)	248049	customer#300540 ID#47243 8/7-9/7/13 Campblell St.	Paid by EFT # 19589		09/16/2013	09/16/2013	09/23/2013		09/23/2013	17.85
7955 - Cipher Technology Solutions Inc (CTS)	13Q4041	acct#49-0175 3months Alarm monitoring 401 Campbell	Paid by Check # 333200		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(75.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q4041	acct#49-0175 3months Alarm monitoring 401 Campbell	Paid by Check # 333200		09/16/2013	09/16/2013	09/23/2013		09/23/2013	75.00
4526 - Fifth Third Bank	04710440 8.29.13	American Bar Asso.,9/1 -8/13/13 Kelli Childress	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(370.00)
4526 - Fifth Third Bank	04710440 8.29.13	American Bar Asso.,9/1 -8/13/13 Kelli Childress	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	370.00
1667 - Debra P Hogan	DPH 9.9.13	Transcripts P v.J.Silva 13CF418;746 from7/19/13 APD Bilbrery	Paid by Check # 333291		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(48.00)
1667 - Debra P Hogan	DPH 9.9.13	Transcripts P v.J.Silva 13CF418;746 from7/19/13 APD Bilbrery	Paid by Check # 333291		09/16/2013	09/16/2013	09/23/2013		09/23/2013	48.00
2629 - John E Reid & Associates Inc	142578	customer#142041 7/10/13 Kelli Childress Interr Tech /interview	Paid by Check # 333323		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(100.00)
2629 - John E Reid & Associates Inc	142578	customer#142041 7/10/13 Kelli Childress Interr Tech /interview	Paid by Check # 333323		09/16/2013	09/16/2013	09/23/2013		09/23/2013	100.00
8335 - Jennifer L. Joyce	JLJ 9.13.13	Transcripts P vs Zavala 12 CF 1262;63;76;80;82;83;93 APD Bilbrey	Paid by EFT # 19647		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(90.00)
8335 - Jennifer L. Joyce	JLJ 9.13.13	Transcripts P vs Zavala 12 CF 1262;63;76;80;82;83;93 APD Bilbrey	Paid by EFT # 19647		09/16/2013	09/16/2013	09/23/2013		09/23/2013	90.00
2298 - Mary A Trezzo	MAT 9.4.13	Transcript Pv.P.Ledezma 11CF1366 from 7/11/13 MDD/Brown	Paid by Check # 333441		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(186.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2298 - Mary A Trezzo	MAT 9.4.13	Transcript Pv.P.Ledezma 11CF1366 from 7/11/13 MDD/Brown	Paid by Check # 333441		09/16/2013	09/16/2013	09/23/2013		09/23/2013	186.00
1108 - West Government Services (Thomson West Corp)	6088295908	acct#6088295908 8/23/13 federal crim. code /rules Pam. full set	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(134.00)
1108 - West Government Services (Thomson West Corp)	6088295908	acct#6088295908 8/23/13 federal crim. code /rules Pam. full set	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	134.00
1108 - West Government Services (Thomson West Corp)	827916758	acct#1000174078 West law chgs.8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(2,365.36)
1108 - West Government Services (Thomson West Corp)	827916758	acct#1000174078 West law chgs.8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827916759	acct#1000174079 Clear investigative svc. 8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(315.00)
1108 - West Government Services (Thomson West Corp)	827916759	acct#1000174079 Clear investigative svc. 8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/23/2013		09/23/2013	315.00
2470 - Ace Hardware-Aurora/Batavia	237730/2	111542 Investigations supplies	Paid by Check # 333153		09/04/2013	09/12/2013	09/12/2013		09/23/2013	(20.97)
2470 - Ace Hardware-Aurora/Batavia	237730/2	111542 Investigations supplies	Paid by Check # 333153		09/04/2013	09/12/2013	09/23/2013		09/23/2013	20.97
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000481110	body shampoo,bottle pump	Paid by Check # 333462		08/23/2013	09/12/2013	09/12/2013		09/23/2013	(182.03)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000481110	body shampoo,bottle pump	Paid by Check # 333462		08/23/2013	09/12/2013	09/23/2013		09/23/2013	182.03
9129 - Antonio Garibay 1 Security Systems	1090913	cabling and installation of 5 cameras	Paid by EFT # 19567		09/09/2013	09/12/2013	09/12/2013		09/23/2013	(3,673.12)
9129 - Antonio Garibay 1 Security Systems	1090913	cabling and installation of 5 cameras	Paid by EFT # 19567		09/09/2013	09/12/2013	09/23/2013		09/23/2013	3,673.12
1435 - Aramark	5268528187	08/29/13 inmate food	Paid by Check # 333163		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(15,556.57)
1435 - Aramark	5268528187	08/29/13 inmate food	Paid by Check # 333163		08/30/2013	09/12/2013	09/23/2013		09/23/2013	15,556.57
5852 - Battery Service Corporation	175KAN/236903	1 squad battery	Paid by Check # 333171		09/04/2013	09/12/2013	09/12/2013		09/23/2013	(70.95)
5852 - Battery Service Corporation	175KAN/236903	1 squad battery	Paid by Check # 333171		09/04/2013	09/12/2013	09/23/2013		09/23/2013	70.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344648929	towels and uniforms laundered	Paid by Check # 333199		08/19/2013	09/12/2013	09/12/2013		09/23/2013	(48.32)
2225 - Cintas Corp #344	344648929	towels and uniforms laundered	Paid by Check # 333199		08/19/2013	09/12/2013	09/23/2013		09/23/2013	48.32
2225 - Cintas Corp #344	344652477	towels and uniforms laundered	Paid by Check # 333199		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(48.32)
2225 - Cintas Corp #344	344652477	towels and uniforms laundered	Paid by Check # 333199		08/26/2013	09/12/2013	09/23/2013		09/23/2013	48.32
2225 - Cintas Corp #344	344656038	towels and uniforms laundered	Paid by Check # 333199		09/02/2013	09/12/2013	09/12/2013		09/23/2013	(48.32)
2225 - Cintas Corp #344	344656038	towels and uniforms laundered	Paid by Check # 333199		09/02/2013	09/12/2013	09/23/2013		09/23/2013	48.32
1102 - County of Kendall Sheriffs Department	429	house inmates August 2013	Paid by Check # 333242		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(32,700.00)
1102 - County of Kendall Sheriffs Department	429	house inmates August 2013	Paid by Check # 333242		09/06/2013	09/12/2013	09/23/2013		09/23/2013	32,700.00
1315 - Elgin Paper Co	513600/560680	heavy duty brown paper bags	Paid by Check # 333252		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(87.20)
1315 - Elgin Paper Co	513600/560680	heavy duty brown paper bags	Paid by Check # 333252		09/06/2013	09/12/2013	09/23/2013		09/23/2013	87.20
3448 - Experian	CD1405031582	employement insights	Paid by Check # 333255		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(27.00)
3448 - Experian	CD1405031582	employement insights	Paid by Check # 333255		08/30/2013	09/12/2013	09/23/2013		09/23/2013	27.00
4526 - Fifth Third Bank	1829 8/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(2.50)
4526 - Fifth Third Bank	1829 8/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	2.50
4526 - Fifth Third Bank	2221 8/21/13	Best Buy/backup drive	Paid by EFT # 19614		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(129.99)
4526 - Fifth Third Bank	2221 8/21/13	Best Buy/backup drive	Paid by EFT # 19614		08/30/2013	09/12/2013	09/23/2013		09/23/2013	129.99
4526 - Fifth Third Bank	4681 GH 8/18/13	Omni hotel/Ruchaj/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/23/2013	09/12/2013	09/12/2013		09/23/2013	(616.59)
4526 - Fifth Third Bank	4681 GH 8/18/13	Omni hotel/Ruchaj/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/23/2013	09/12/2013	09/23/2013		09/23/2013	616.59
4526 - Fifth Third Bank	4681 GH 8/22/13	Omni Hotel/Harrison/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(429.97)
4526 - Fifth Third Bank	4681 GH 8/22/13	Omni Hotel/Harrison/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/30/2013	09/12/2013	09/23/2013		09/23/2013	429.97

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6857 PP 8/31/13	Restroom Solutions/refill porta potties	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(75.00)
4526 - Fifth Third Bank	6857 PP 8/31/13	Restroom Solutions/refill porta potties	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	75.00
4526 - Fifth Third Bank	1902 LW 9/1/13	CTC constant contact September 2013	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(15.00)
4526 - Fifth Third Bank	1902 LW 9/1/13	CTC constant contact September 2013	Paid by EFT # 19614		09/06/2013	09/12/2013	09/23/2013		09/23/2013	15.00
5931 - Forensic Entomology Workshops	7/26/13	Collins,McCarty,O'Hara 6/5,6/13 Death Scene Workshop	Paid by Check # 333262		07/26/2013	09/12/2013	09/12/2013		09/23/2013	(975.00)
5931 - Forensic Entomology Workshops	7/26/13	Collins,McCarty,O'Hara 6/5,6/13 Death Scene Workshop	Paid by Check # 333262		07/26/2013	09/12/2013	09/23/2013		09/23/2013	975.00
1119 - Gordon Flesch Company Inc	IN10507613	ir4570,ir5000 copier mtc 7/29-8/27/13	Paid by EFT # 19625		09/11/2013	09/12/2013	09/12/2013		09/23/2013	(20.49)
1119 - Gordon Flesch Company Inc	IN10507613	ir4570,ir5000 copier mtc 7/29-8/27/13	Paid by EFT # 19625		09/11/2013	09/12/2013	09/23/2013		09/23/2013	20.49
7738 - Healthcare Waste Management Inc	98497	hazardous waste pickup August 2013	Paid by Check # 333286		08/20/2013	09/12/2013	09/12/2013		09/23/2013	(250.00)
7738 - Healthcare Waste Management Inc	98497	hazardous waste pickup August 2013	Paid by Check # 333286		08/20/2013	09/12/2013	09/23/2013		09/23/2013	250.00
3446 - IL Department of Central Management Services (CMS)	T1402761	T8880254 LEADS July 2013	Paid by Check # 333308		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1402761	T8880254 LEADS July 2013	Paid by Check # 333308		08/26/2013	09/12/2013	09/23/2013		09/23/2013	734.40
2614 - Johnos/Midwest Awards Corp	12275	25 plaques/car show	Paid by Check # 333324		08/28/2013	09/12/2013	09/12/2013		09/23/2013	(498.75)
2614 - Johnos/Midwest Awards Corp	12275	25 plaques/car show	Paid by Check # 333324		08/28/2013	09/12/2013	09/23/2013		09/23/2013	498.75
1467 - Kale Uniforms Inc	I8007265	uniforms/Koziel	Paid by EFT # 19649		07/15/2013	09/12/2013	09/12/2013		09/23/2013	(232.85)
1467 - Kale Uniforms Inc	I8007265	uniforms/Koziel	Paid by EFT # 19649		07/15/2013	09/12/2013	09/23/2013		09/23/2013	232.85
1467 - Kale Uniforms Inc	I8007276	uniforms/Bornemann	Paid by EFT # 19649		07/15/2013	09/12/2013	09/12/2013		09/23/2013	(219.35)
1467 - Kale Uniforms Inc	I8007276	uniforms/Bornemann	Paid by EFT # 19649		07/15/2013	09/12/2013	09/23/2013		09/23/2013	219.35
1467 - Kale Uniforms Inc	I8008420	uniforms/Koziel	Paid by EFT # 19649		07/22/2013	09/12/2013	09/12/2013		09/23/2013	(161.45)
1467 - Kale Uniforms Inc	I8008420	uniforms/Koziel	Paid by EFT # 19649		07/22/2013	09/12/2013	09/23/2013		09/23/2013	161.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1467 - Kale Uniforms Inc	I8008422	uniforms/Bornemann	Paid by EFT # 19649		07/22/2013	09/12/2013	09/12/2013		09/23/2013	(170.35)
1467 - Kale Uniforms Inc	I8008422	uniforms/Bornemann	Paid by EFT # 19649		07/22/2013	09/12/2013	09/23/2013		09/23/2013	170.35
1467 - Kale Uniforms Inc	I8009708	uniforms/Koziel	Paid by EFT # 19649		07/30/2013	09/12/2013	09/12/2013		09/23/2013	(40.45)
1467 - Kale Uniforms Inc	I8009708	uniforms/Koziel	Paid by EFT # 19649		07/30/2013	09/12/2013	09/23/2013		09/23/2013	40.45
1467 - Kale Uniforms Inc	I8009710	uniforms/Bornemann	Paid by EFT # 19649		07/30/2013	09/12/2013	09/12/2013		09/23/2013	(46.95)
1467 - Kale Uniforms Inc	I8009710	uniforms/Bornemann	Paid by EFT # 19649		07/30/2013	09/12/2013	09/23/2013		09/23/2013	46.95
1467 - Kale Uniforms Inc	I8009974	uniforms/Bornemann	Paid by EFT # 19649		07/31/2013	09/12/2013	09/12/2013		09/23/2013	(11.90)
1467 - Kale Uniforms Inc	I8009974	uniforms/Bornemann	Paid by EFT # 19649		07/31/2013	09/12/2013	09/23/2013		09/23/2013	11.90
1467 - Kale Uniforms Inc	I8009975	uniforms/Koziel	Paid by EFT # 19649		07/31/2013	09/12/2013	09/12/2013		09/23/2013	(11.90)
1467 - Kale Uniforms Inc	I8009975	uniforms/Koziel	Paid by EFT # 19649		07/31/2013	09/12/2013	09/23/2013		09/23/2013	11.90
1467 - Kale Uniforms Inc	I8010457	uniforms/Koziel	Paid by EFT # 19649		08/02/2013	09/12/2013	09/12/2013		09/23/2013	(12.95)
1467 - Kale Uniforms Inc	I8010457	uniforms/Koziel	Paid by EFT # 19649		08/02/2013	09/12/2013	09/23/2013		09/23/2013	12.95
1467 - Kale Uniforms Inc	I8010458	uniforms/Bornemann	Paid by EFT # 19649		08/02/2013	09/12/2013	09/12/2013		09/23/2013	(12.95)
1467 - Kale Uniforms Inc	I8010458	uniforms/Bornemann	Paid by EFT # 19649		08/02/2013	09/12/2013	09/23/2013		09/23/2013	12.95
7953 - North Aurora NAPA Inc	2068/120907	items returned	Paid by EFT # 19679		08/05/2013	09/12/2013	09/23/2013		09/23/2013	(293.07)
7953 - North Aurora NAPA Inc	2068/120907	items returned	Paid by EFT # 19679		08/05/2013	09/12/2013	09/12/2013		09/23/2013	293.07
7953 - North Aurora NAPA Inc	2068/121070	oxygen sensor K-187	Paid by EFT # 19679		08/07/2013	09/12/2013	09/12/2013		09/23/2013	(45.06)
7953 - North Aurora NAPA Inc	2068/121070	oxygen sensor K-187	Paid by EFT # 19679		08/07/2013	09/12/2013	09/23/2013		09/23/2013	45.06
7953 - North Aurora NAPA Inc	2068/121142	oil filters	Paid by EFT # 19679		08/08/2013	09/12/2013	09/12/2013		09/23/2013	(42.84)
7953 - North Aurora NAPA Inc	2068/121142	oil filters	Paid by EFT # 19679		08/08/2013	09/12/2013	09/23/2013		09/23/2013	42.84
7953 - North Aurora NAPA Inc	2068/121605	wheel weights	Paid by EFT # 19679		08/12/2013	09/12/2013	09/12/2013		09/23/2013	(14.48)
7953 - North Aurora NAPA Inc	2068/121605	wheel weights	Paid by EFT # 19679		08/12/2013	09/12/2013	09/23/2013		09/23/2013	14.48

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Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	2068/121658	K-3 air filter,brake pads,brake rotors	Paid by EFT # 19679		08/13/2013	09/12/2013	09/12/2013		09/23/2013	(176.89)
7953 - North Aurora NAPA Inc	2068/121658	K-3 air filter,brake pads,brake rotors	Paid by EFT # 19679		08/13/2013	09/12/2013	09/23/2013		09/23/2013	176.89
7953 - North Aurora NAPA Inc	2068/122248	oil filters	Paid by EFT # 19679		08/19/2013	09/12/2013	09/12/2013		09/23/2013	(11.60)
7953 - North Aurora NAPA Inc	2068/122248	oil filters	Paid by EFT # 19679		08/19/2013	09/12/2013	09/23/2013		09/23/2013	11.60
7953 - North Aurora NAPA Inc	2068/122425	outlet box/Mamba	Paid by EFT # 19679		08/21/2013	09/12/2013	09/12/2013		09/23/2013	(21.49)
7953 - North Aurora NAPA Inc	2068/122425	outlet box/Mamba	Paid by EFT # 19679		08/21/2013	09/12/2013	09/23/2013		09/23/2013	21.49
7953 - North Aurora NAPA Inc	2068/122536	fuel filter	Paid by EFT # 19679		08/22/2013	09/12/2013	09/12/2013		09/23/2013	(35.16)
7953 - North Aurora NAPA Inc	2068/122536	fuel filter	Paid by EFT # 19679		08/22/2013	09/12/2013	09/23/2013		09/23/2013	35.16
7953 - North Aurora NAPA Inc	2068/122908	oil filters,brake clnr,choke clnr.brake pads,rotors	Paid by EFT # 19679		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(474.27)
7953 - North Aurora NAPA Inc	2068/122908	oil filters,brake clnr,choke clnr.brake pads,rotors	Paid by EFT # 19679		08/26/2013	09/12/2013	09/23/2013		09/23/2013	474.27
7953 - North Aurora NAPA Inc	2068/123066	K-23 exhaust parts	Paid by EFT # 19679		08/28/2013	09/12/2013	09/12/2013		09/23/2013	(384.64)
7953 - North Aurora NAPA Inc	2068/123066	K-23 exhaust parts	Paid by EFT # 19679		08/28/2013	09/12/2013	09/23/2013		09/23/2013	384.64
7953 - North Aurora NAPA Inc	2068/123476	K-87 ratchet tie down	Paid by EFT # 19679		09/03/2013	09/12/2013	09/12/2013		09/23/2013	(93.16)
7953 - North Aurora NAPA Inc	2068/123476	K-87 ratchet tie down	Paid by EFT # 19679		09/03/2013	09/12/2013	09/23/2013		09/23/2013	93.16
9040 - Partners and Paws Vet Services	163/10000011	Gino 8/13/13	Paid by EFT # 19682		08/13/2013	09/12/2013	09/12/2013		09/23/2013	(364.52)
9040 - Partners and Paws Vet Services	163/10000011	Gino 8/13/13	Paid by EFT # 19682		08/13/2013	09/12/2013	09/23/2013		09/23/2013	364.52
1506 - PF Pettibone & Co	28246	#146 badge	Paid by Check # 333392		07/17/2013	09/12/2013	09/12/2013		09/23/2013	(45.90)
1506 - PF Pettibone & Co	28246	#146 badge	Paid by Check # 333392		07/17/2013	09/12/2013	09/23/2013		09/23/2013	45.90
3204 - Rayco Marking Products	32180	COPY stamp	Paid by Check # 333400		08/27/2013	09/12/2013	09/12/2013		09/23/2013	(22.00)
3204 - Rayco Marking Products	32180	COPY stamp	Paid by Check # 333400		08/27/2013	09/12/2013	09/23/2013		09/23/2013	22.00
3204 - Rayco Marking Products	32177	notary stamp/J. Davis	Paid by Check # 333400		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(23.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	32177	notary stamp/J. Davis	Paid by Check # 333400		08/26/2013	09/12/2013	09/23/2013		09/23/2013	23.50
3204 - Rayco Marking Products	32200	notary stamp/Hewitt	Paid by Check # 333400		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(23.50)
3204 - Rayco Marking Products	32200	notary stamp/Hewitt	Paid by Check # 333400		08/30/2013	09/12/2013	09/23/2013		09/23/2013	23.50
1884 - Snap-On Tools Corp	826132782	mirror lens,hex bit,safety glass cleaner	Paid by Check # 333417		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(73.30)
1884 - Snap-On Tools Corp	826132782	mirror lens,hex bit,safety glass cleaner	Paid by Check # 333417		08/26/2013	09/12/2013	09/23/2013		09/23/2013	73.30
5550 - Sugar Grove Animal Hospital	19660/233930	Dakar 8/5/13	Paid by Check # 333426		08/05/2013	09/12/2013	09/12/2013		09/23/2013	(20.69)
5550 - Sugar Grove Animal Hospital	19660/233930	Dakar 8/5/13	Paid by Check # 333426		08/05/2013	09/12/2013	09/23/2013		09/23/2013	20.69
1410 - Thompson Auto Supply Inc	7525/2-242192	wiper arm adaptor/Mamba	Paid by Check # 333435		08/15/2013	09/12/2013	09/12/2013		09/23/2013	(7.64)
1410 - Thompson Auto Supply Inc	7525/2-242192	wiper arm adaptor/Mamba	Paid by Check # 333435		08/15/2013	09/12/2013	09/23/2013		09/23/2013	7.64
1410 - Thompson Auto Supply Inc	7525/2-242427	K-106 air filter	Paid by Check # 333435		08/19/2013	09/12/2013	09/12/2013		09/23/2013	(16.92)
1410 - Thompson Auto Supply Inc	7525/2-242427	K-106 air filter	Paid by Check # 333435		08/19/2013	09/12/2013	09/23/2013		09/23/2013	16.92
1410 - Thompson Auto Supply Inc	7525/2-242818	K-29 coolant elbows	Paid by Check # 333435		08/22/2013	09/12/2013	09/12/2013		09/23/2013	(11.39)
1410 - Thompson Auto Supply Inc	7525/2-242818	K-29 coolant elbows	Paid by Check # 333435		08/22/2013	09/12/2013	09/23/2013		09/23/2013	11.39
1410 - Thompson Auto Supply Inc	7525/2-242833	K-29 oil sender	Paid by Check # 333435		08/22/2013	09/12/2013	09/12/2013		09/23/2013	(16.80)
1410 - Thompson Auto Supply Inc	7525/2-242833	K-29 oil sender	Paid by Check # 333435		08/22/2013	09/12/2013	09/23/2013		09/23/2013	16.80
1410 - Thompson Auto Supply Inc	7525/2-242859	K-29 pipe bushing	Paid by Check # 333435		08/23/2013	09/12/2013	09/12/2013		09/23/2013	(1.69)
1410 - Thompson Auto Supply Inc	7525/2-242859	K-29 pipe bushing	Paid by Check # 333435		08/23/2013	09/12/2013	09/23/2013		09/23/2013	1.69
1410 - Thompson Auto Supply Inc	7525/2-243065	switches/Mamba	Paid by Check # 333435		08/26/2013	09/12/2013	09/12/2013		09/23/2013	(25.71)
1410 - Thompson Auto Supply Inc	7525/2-243065	switches/Mamba	Paid by Check # 333435		08/26/2013	09/12/2013	09/23/2013		09/23/2013	25.71
1410 - Thompson Auto Supply Inc	7525/2-243153	K-197 oil filter	Paid by Check # 333435		08/27/2013	09/12/2013	09/12/2013		09/23/2013	(4.77)
1410 - Thompson Auto Supply Inc	7525/2-243153	K-197 oil filter	Paid by Check # 333435		08/27/2013	09/12/2013	09/23/2013		09/23/2013	4.77
1410 - Thompson Auto Supply Inc	7525/2-243514	K-16 & stock/seals	Paid by Check # 333435		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(6.69)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1410 - Thompson Auto Supply Inc	7525/2-243514	K-16 & stock/seals	Paid by Check # 333435		08/30/2013	09/12/2013	09/23/2013		09/23/2013	6.69
1410 - Thompson Auto Supply Inc	7525/2-243520	K-16 rear axle set	Paid by Check # 333435		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(6.00)
1410 - Thompson Auto Supply Inc	7525/2-243520	K-16 rear axle set	Paid by Check # 333435		08/30/2013	09/12/2013	09/23/2013		09/23/2013	6.00
1410 - Thompson Auto Supply Inc	7525/2-243693	lube spinon/6 wheel ATV	Paid by Check # 333435		09/03/2013	09/12/2013	09/12/2013		09/23/2013	(7.11)
1410 - Thompson Auto Supply Inc	7525/2-243693	lube spinon/6 wheel ATV	Paid by Check # 333435		09/03/2013	09/12/2013	09/23/2013		09/23/2013	7.11
1410 - Thompson Auto Supply Inc	7525/2-243810	aerovantage blades/DARE cars	Paid by Check # 333435		09/04/2013	09/12/2013	09/12/2013		09/23/2013	(34.02)
1410 - Thompson Auto Supply Inc	7525/2-243810	aerovantage blades/DARE cars	Paid by Check # 333435		09/04/2013	09/12/2013	09/23/2013		09/23/2013	34.02
1410 - Thompson Auto Supply Inc	7525/2-244041	clr/marker lamp	Paid by Check # 333435		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(3.71)
1410 - Thompson Auto Supply Inc	7525/2-244041	clr/marker lamp	Paid by Check # 333435		09/06/2013	09/12/2013	09/23/2013		09/23/2013	3.71
8601 - Tyco Integrated Security	05780416	quarterly charger KCBC	Paid by EFT # 19721		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(460.52)
8601 - Tyco Integrated Security	05780416	quarterly charger KCBC	Paid by EFT # 19721		09/17/2013	09/17/2013	09/23/2013		09/23/2013	460.52
1105 - United Radio Communications Inc	2312/24114000	radio parts	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(79.29)
1105 - United Radio Communications Inc	2312/24114000	radio parts	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	79.29
1105 - United Radio Communications Inc	2312/24370700	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(58.38)
1105 - United Radio Communications Inc	2312/24370700	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	58.38
1105 - United Radio Communications Inc	2312/24370800	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(58.38)
1105 - United Radio Communications Inc	2312/24370800	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	58.38
1105 - United Radio Communications Inc	2312/24370900	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(58.38)
1105 - United Radio Communications Inc	2312/24370900	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/23/2013		09/23/2013	58.38
1073 - University of Illinois (U of I)	UPIN6811	Basic training/Bornemann,Koziel 7/15-8/16/13	Paid by Check # 333448		08/21/2013	09/12/2013	09/12/2013		09/23/2013	(3,700.00)
1073 - University of Illinois (U of I)	UPIN6811	Basic training/Bornemann,Koziel 7/15-8/16/13	Paid by Check # 333448		08/21/2013	09/12/2013	09/23/2013		09/23/2013	3,700.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1479 - Valley Lock Company Inc	54703	cam locks	Paid by Check # 333451		08/01/2013	09/12/2013	09/12/2013		09/23/2013	(39.80)
1479 - Valley Lock Company Inc	54703	cam locks	Paid by Check # 333451		08/01/2013	09/12/2013	09/23/2013		09/23/2013	39.80
3578 - Warehouse Direct Office Products	142052/20495230	glue sticks,moisteners,sht protectors,6 chairmats	Paid by EFT # 19728		08/28/2013	09/12/2013	09/12/2013		09/23/2013	(308.44)
3578 - Warehouse Direct Office Products	142052/20495230	glue sticks,moisteners,sht protectors,6 chairmats	Paid by EFT # 19728		08/28/2013	09/12/2013	09/23/2013		09/23/2013	308.44
1216 - Waste Management of Illinois - West	3207454-2011-9	May 2013 waste pickup	Paid by Check # 333455		04/01/2013	09/12/2013	09/12/2013		09/23/2013	(92.00)
1216 - Waste Management of Illinois - West	3207454-2011-9	May 2013 waste pickup	Paid by Check # 333455		04/01/2013	09/12/2013	09/23/2013		09/23/2013	92.00
1216 - Waste Management of Illinois - West	3274068-2011-5	waste pickup 9/1/13	Paid by Check # 333455		09/01/2013	09/12/2013	09/12/2013		09/23/2013	(102.00)
1216 - Waste Management of Illinois - West	3274068-2011-5	waste pickup 9/1/13	Paid by Check # 333455		09/01/2013	09/12/2013	09/23/2013		09/23/2013	102.00
1216 - Waste Management of Illinois - West	3315385-2011-4	8/12,19/13 waste pickup	Paid by Check # 333455		09/01/2013	09/12/2013	09/12/2013		09/23/2013	(620.00)
1216 - Waste Management of Illinois - West	3315385-2011-4	8/12,19/13 waste pickup	Paid by Check # 333455		09/01/2013	09/12/2013	09/23/2013		09/23/2013	620.00
1013 - Wexford Health Sources Inc	IVC00000005686	medical contract August 2013	Paid by Check # 333459		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(167,809.39)
1013 - Wexford Health Sources Inc	IVC00000005686	medical contract August 2013	Paid by Check # 333459		08/31/2013	09/12/2013	09/23/2013		09/23/2013	167,809.39
3187 - Wright Express FSC	34225963	gasoline	Paid by Check # 333461		09/06/2013	09/12/2013	09/12/2013		09/23/2013	(17,186.03)
3187 - Wright Express FSC	34225963	gasoline	Paid by Check # 333461		09/06/2013	09/12/2013	09/23/2013		09/23/2013	17,186.03
1370 - Zimmerman Ford Inc	K2/56406	K-121 motor,fan,relay,tensioner	Paid by Check # 333463		08/19/2013	09/12/2013	09/12/2013		09/23/2013	(351.65)
1370 - Zimmerman Ford Inc	K2/56406	K-121 motor,fan,relay,tensioner	Paid by Check # 333463		08/19/2013	09/12/2013	09/23/2013		09/23/2013	351.65
1370 - Zimmerman Ford Inc	K2/56519	K-125 motor,fan,relay	Paid by Check # 333463		08/22/2013	09/12/2013	09/12/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/56519	K-125 motor,fan,relay	Paid by Check # 333463		08/22/2013	09/12/2013	09/23/2013		09/23/2013	312.10
1370 - Zimmerman Ford Inc	K2/56656	K-114 mirror	Paid by Check # 333463		08/27/2013	09/12/2013	09/12/2013		09/23/2013	(96.01)
1370 - Zimmerman Ford Inc	K2/56656	K-114 mirror	Paid by Check # 333463		08/27/2013	09/12/2013	09/23/2013		09/23/2013	96.01

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Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	K2/56716	K-20 shaft	Paid by Check # 333463		08/28/2013	09/12/2013	09/12/2013		09/23/2013	(169.35)
1370 - Zimmerman Ford Inc	K2/56716	K-20 shaft	Paid by Check # 333463		08/28/2013	09/12/2013	09/23/2013		09/23/2013	169.35
1370 - Zimmerman Ford Inc	K-2/56787	K-142 relay,motor and fan	Paid by Check # 333463		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K-2/56787	K-142 relay,motor and fan	Paid by Check # 333463		08/30/2013	09/12/2013	09/23/2013		09/23/2013	312.10
1370 - Zimmerman Ford Inc	K2/56820	shaft assemblies	Paid by Check # 333463		08/30/2013	09/12/2013	09/12/2013		09/23/2013	(300.79)
1370 - Zimmerman Ford Inc	K2/56820	shaft assemblies	Paid by Check # 333463		08/30/2013	09/12/2013	09/23/2013		09/23/2013	300.79
1370 - Zimmerman Ford Inc	K2/56834	cooling fan and relay	Paid by Check # 333463		08/31/2013	09/12/2013	09/12/2013		09/23/2013	(312.10)
1370 - Zimmerman Ford Inc	K2/56834	cooling fan and relay	Paid by Check # 333463		08/31/2013	09/12/2013	09/23/2013		09/23/2013	312.10
1370 - Zimmerman Ford Inc	K2/56963	K-37 door latch	Paid by Check # 333463		09/05/2013	09/12/2013	09/12/2013		09/23/2013	(40.36)
1370 - Zimmerman Ford Inc	K2/56963	K-37 door latch	Paid by Check # 333463		09/05/2013	09/12/2013	09/23/2013		09/23/2013	40.36
1370 - Zimmerman Ford Inc	K2/56978	door latch switch K-37	Paid by Check # 333463		09/05/2013	09/12/2013	09/12/2013		09/23/2013	(7.12)
1370 - Zimmerman Ford Inc	K2/56978	door latch switch K-37	Paid by Check # 333463		09/05/2013	09/12/2013	09/23/2013		09/23/2013	7.12
8251 - 105 Grove LLC	10012013	ELGIN OCT13 RENT	Paid by EFT # 19563		10/01/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	(4,429.00)
8251 - 105 Grove LLC	10012013	ELGIN OCT13 RENT	Paid by EFT # 19563		10/01/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	4,429.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11699	494 EM AUGUST, 2013 SVCS S/O DIVISION	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(348.75)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11699	494 EM AUGUST, 2013 SVCS S/O DIVISION	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	348.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11700	495 EM AUGUST, 2013 SVCS ACTIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(1,622.60)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11700	495 EM AUGUST, 2013 SVCS ACTIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	1,622.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11701	495 EM AUGUST, 2013 SVCS PASSIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(528.75)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11701	495 EM AUGUST, 2013 SVCS PASSIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	528.75

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1595 - Abel Screening Inc	1500 8/31/2013	Testing materials	Paid by Check # 333151		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(152.00)
1595 - Abel Screening Inc	1500 8/31/2013	Testing materials	Paid by Check # 333151		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	152.00
7632 - Advanced Correctional Healthcare	30538	SEPT 13 MEDICAL CONTRACT/INCREASE	Paid by Check # 333155		09/01/2013	09/06/2013	09/06/2013		09/23/2013	(21,847.69)
7632 - Advanced Correctional Healthcare	30538	SEPT 13 MEDICAL CONTRACT/INCREASE	Paid by Check # 333155		09/01/2013	09/06/2013	09/23/2013		09/23/2013	21,847.69
7632 - Advanced Correctional Healthcare	30918	AUG 13 PSYCHIATRY HOURS	Paid by Check # 333155		09/12/2013	09/13/2013	09/13/2013		09/23/2013	(700.00)
7632 - Advanced Correctional Healthcare	30918	AUG 13 PSYCHIATRY HOURS	Paid by Check # 333155		09/12/2013	09/13/2013	09/23/2013		09/23/2013	700.00
8346 - Assurance Fire & Safety Inc	4375	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/06/2013	09/06/2013		09/23/2013	(157.45)
8346 - Assurance Fire & Safety Inc	4375	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/06/2013	09/23/2013		09/23/2013	157.45
1341 - Bob Barker Company Inc	NC1001120527	BROOM, MOPHEAD	Paid by Check # 333176		09/05/2013	09/13/2013	09/13/2013		09/23/2013	(280.21)
1341 - Bob Barker Company Inc	NC1001120527	BROOM, MOPHEAD	Paid by Check # 333176		09/05/2013	09/13/2013	09/23/2013		09/23/2013	280.21
1529 - Richard Butman PHD	091313	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(300.00)
1529 - Richard Butman PHD	091313	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	300.00
1529 - Richard Butman PHD	082713	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(75.00)
1529 - Richard Butman PHD	082713	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4365	09/04/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/04/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4365	09/04/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/04/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4369	09/11/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4369	09/11/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/11/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	75.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31642	1293-2012 INTERPRETER FOR AURORA	Paid by Check # 333194		09/06/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	(262.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31642	1293-2012 INTERPRETER FOR AURORA	Paid by Check # 333194		09/06/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	262.00
2291 - Chicago Office Technology Group (COTG)	5HT47A	TONER	Paid by EFT # 19589		08/30/2013	09/13/2013	09/13/2013		09/23/2013	(212.00)

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Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	5HT47A	TONER	Paid by EFT # 19589		08/30/2013	09/13/2013	09/23/2013		09/23/2013	212.00
2291 - Chicago Office Technology Group (COTG)	5K302A	300535 AURORA TONER	Paid by EFT # 19590		09/06/2013	09/16/2013	09/16/2013	09/13/2013	09/23/2013	(149.60)
2291 - Chicago Office Technology Group (COTG)	5K302A	300535 AURORA TONER	Paid by EFT # 19590		09/06/2013	09/16/2013	09/23/2013	09/13/2013	09/23/2013	149.60
1080 - City of Saint Charles	072913-082913	WATER/SEWER BILL	Paid by EFT # 19591		08/30/2013	09/13/2013	09/13/2013		09/23/2013	(1,134.34)
1080 - City of Saint Charles	072913-082913	WATER/SEWER BILL	Paid by EFT # 19591		08/30/2013	09/13/2013	09/23/2013		09/23/2013	1,134.34
1315 - Elgin Paper Co	560077	ELGIN SUPPLIES	Paid by Check # 333252		08/14/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(31.81)
1315 - Elgin Paper Co	560077	ELGIN SUPPLIES	Paid by Check # 333252		08/14/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	31.81
1240 - EO Integrated Systems Inc	0006010-IN	SERVICE CALL/LABOR	Paid by EFT # 19611		09/06/2013	09/13/2013	09/13/2013		09/23/2013	(285.00)
1240 - EO Integrated Systems Inc	0006010-IN	SERVICE CALL/LABOR	Paid by EFT # 19611		09/06/2013	09/13/2013	09/23/2013		09/23/2013	285.00
1240 - EO Integrated Systems Inc	0006016-IN	QUARTERLY MAINTENANCE FEE 9/1/13-11/30/13	Paid by EFT # 19611		09/06/2013	09/13/2013	09/13/2013		09/23/2013	(1,400.00)
1240 - EO Integrated Systems Inc	0006016-IN	QUARTERLY MAINTENANCE FEE 9/1/13-11/30/13	Paid by EFT # 19611		09/06/2013	09/13/2013	09/23/2013		09/23/2013	1,400.00
2380 - Diane Feltes	A-4361	08/28/13 SVC FOR KIDS PRGM	Paid by Check # 333259		08/28/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	(75.00)
2380 - Diane Feltes	A-4361	08/28/13 SVC FOR KIDS PRGM	Paid by Check # 333259		08/28/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	75.00
4526 - Fifth Third Bank	1202 MS 0813a	1202 BARNES & NOBLE MICROSOFT ACCESS 2010	Paid by EFT # 19614		08/30/2013	09/10/2013	09/10/2013	09/10/2013	09/23/2013	(21.98)
4526 - Fifth Third Bank	1202 MS 0813a	1202 BARNES & NOBLE MICROSOFT ACCESS 2010	Paid by EFT # 19614		08/30/2013	09/10/2013	09/23/2013	09/10/2013	09/23/2013	21.98
4526 - Fifth Third Bank	1202 MS 0813b	1202 BARNES & NOBLE UNDER THE DOME	Paid by EFT # 19614		08/28/2013	09/10/2013	09/10/2013	09/10/2013	09/23/2013	(19.99)
4526 - Fifth Third Bank	1202 MS 0813b	1202 BARNES & NOBLE UNDER THE DOME	Paid by EFT # 19614		08/28/2013	09/10/2013	09/23/2013	09/10/2013	09/23/2013	19.99
4526 - Fifth Third Bank	1202 MS 0813c	1202 EB ORDERS OF PROTECTION TRAINING	Paid by EFT # 19614		09/02/2013	09/10/2013	09/10/2013	09/05/2013	09/23/2013	(22.09)
4526 - Fifth Third Bank	1202 MS 0813c	1202 EB ORDERS OF PROTECTION TRAINING	Paid by EFT # 19614		09/02/2013	09/10/2013	09/23/2013	09/05/2013	09/23/2013	22.09

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4526 - Fifth Third Bank	090913 AMAZON.CO	09/09/13 AMAZON.COM RISK ASSESSMENT FOR DV	Paid by EFT # 19614		09/06/2013	09/16/2013	09/16/2013	09/09/2013	09/23/2013	(47.69)
4526 - Fifth Third Bank	090913 AMAZON.CO	09/09/13 AMAZON.COM RISK ASSESSMENT FOR DV	Paid by EFT # 19614		09/06/2013	09/16/2013	09/23/2013	09/09/2013	09/23/2013	47.69
1563 - Firestone Tire & Service Center	234514	557382 M183232 EM MINI BULB REPLACEMENT	Paid by Check # 333261		08/28/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(13.79)
1563 - Firestone Tire & Service Center	234514	557382 M183232 EM MINI BULB REPLACEMENT	Paid by Check # 333261		08/28/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	13.79
1114 - Fox River Foods Inc	638137	POT HOLDERS	Paid by Check # 333263		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(23.66)
1114 - Fox River Foods Inc	638137	POT HOLDERS	Paid by Check # 333263		09/04/2013	09/06/2013	09/23/2013		09/23/2013	23.66
1114 - Fox River Foods Inc	638138	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(2,443.85)
1114 - Fox River Foods Inc	638138	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/04/2013	09/06/2013	09/23/2013		09/23/2013	2,443.85
1114 - Fox River Foods Inc	646940	KITCHEN SUPPLIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/13/2013		09/23/2013	(22.00)
1114 - Fox River Foods Inc	646940	KITCHEN SUPPLIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/23/2013		09/23/2013	22.00
1114 - Fox River Foods Inc	646941	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/13/2013		09/23/2013	(2,239.75)
1114 - Fox River Foods Inc	646941	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/23/2013		09/23/2013	2,239.75
1391 - Fox Valley Fire & Safety Co	783652	35363 ELGIN SEPTEMBER FIRE SVC	Paid by EFT # 19619		09/04/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	(50.00)
1391 - Fox Valley Fire & Safety Co	783652	35363 ELGIN SEPTEMBER FIRE SVC	Paid by EFT # 19619		09/04/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	50.00
1894 - Global Industrial Equipment Co Inc	105994014	HEAVY DUTY MEDICINE CABINET	Paid by Check # 333272		08/23/2013	09/06/2013	09/06/2013		09/23/2013	(284.41)
1894 - Global Industrial Equipment Co Inc	105994014	HEAVY DUTY MEDICINE CABINET	Paid by Check # 333272		08/23/2013	09/06/2013	09/23/2013		09/23/2013	284.41
1577 - Paul Guistolise MS	082713	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(125.00)
1577 - Paul Guistolise MS	082713	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	125.00

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Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	090313	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(100.00)
1577 - Paul Guistolise MS	090313	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	100.00
1577 - Paul Guistolise MS	091013	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(100.00)
1577 - Paul Guistolise MS	091013	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	100.00
6647 - Kari Hunter	A-4367	09/05/13 SVC FOR KIDS PRGM	Paid by Check # 333293		09/05/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(75.00)
6647 - Kari Hunter	A-4367	09/05/13 SVC FOR KIDS PRGM	Paid by Check # 333293		09/05/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	75.00
6647 - Kari Hunter	A-4371	09/12/13 SVCS FOR KIDS PRGM	Paid by Check # 333293		09/12/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(75.00)
6647 - Kari Hunter	A-4371	09/12/13 SVCS FOR KIDS PRGM	Paid by Check # 333293		09/12/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	75.00
9118 - IDS Publishing Corporation	0153	Testing materials	Paid by EFT # 19633		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(249.10)
9118 - IDS Publishing Corporation	0153	Testing materials	Paid by EFT # 19633		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	249.10
8930 - Impact Networking, LLC	288447	KC06 AURORA COPIER 08/31-09/30/13, OVERAGE CHG 07/31-08/30/13	Paid by EFT # 19634		08/27/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(32.10)
8930 - Impact Networking, LLC	288447	KC06 AURORA COPIER 08/31-09/30/13, OVERAGE CHG 07/31-08/30/13	Paid by EFT # 19634		08/27/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	32.10
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51981	9957 ELGIN COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	(164.50)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51981	9957 ELGIN COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	164.50
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51982	9958 T/C COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	(174.47)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51982	9958 T/C COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	174.47
1135 - Konica Minolta Business Solutions	225993357	166138/166138 08/03-09/03/13 KIDS PRGM COPIER	Paid by Check # 333333		09/09/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(94.48)

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Fund **001 - General Fund**										
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1135 - Konica Minolta Business Solutions	225993357	166138/166138 08/03-09/03/13 KIDS PRGM COPIER	Paid by Check # 333333		09/09/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	94.48
2408 - Lanter Distributing LLC	S155915	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 333337		08/23/2013	09/13/2013	09/13/2013		09/23/2013	(84.63)
2408 - Lanter Distributing LLC	S155915	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 333337		08/23/2013	09/13/2013	09/23/2013		09/23/2013	84.63
9059 - Live Oak, Inc.	073113	COMPASSION FATIQUE TRAINING	Paid by EFT # 19661		07/31/2013	09/13/2013	09/13/2013		09/23/2013	(1,500.00)
9059 - Live Oak, Inc.	073113	COMPASSION FATIQUE TRAINING	Paid by EFT # 19661		07/31/2013	09/13/2013	09/23/2013		09/23/2013	1,500.00
1319 - Susan M Lonergan	A-4362	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	(75.00)
1319 - Susan M Lonergan	A-4362	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	75.00
1319 - Susan M Lonergan	0824-083113 (SML	08/24-08/31/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	(358.76)
1319 - Susan M Lonergan	0824-083113 (SML	08/24-08/31/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	358.76
1319 - Susan M Lonergan	090713	09/01-09/07/13 SVC FOR KIDS PRGM	Paid by Check # 333342		09/06/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(358.76)
1319 - Susan M Lonergan	090713	09/01-09/07/13 SVC FOR KIDS PRGM	Paid by Check # 333342		09/06/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	358.76
1319 - Susan M Lonergan	091413	09/08-09/14/13 SVCS FOR KIDS PRGM	Paid by Check # 333342		09/13/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(358.76)
1319 - Susan M Lonergan	091413	09/08-09/14/13 SVCS FOR KIDS PRGM	Paid by Check # 333342		09/13/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	358.76
2292 - McKesson Medical Surgical	36215217	RECHARGEABLE BATTERY/RESUSCITATOR	Paid by Check # 333351		08/23/2013	09/06/2013	09/06/2013		09/23/2013	(71.43)
2292 - McKesson Medical Surgical	36215217	RECHARGEABLE BATTERY/RESUSCITATOR	Paid by Check # 333351		08/23/2013	09/06/2013	09/23/2013		09/23/2013	71.43
2726 - Tina Miller	A-4364	09/04/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/04/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(75.00)
2726 - Tina Miller	A-4364	09/04/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/04/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	75.00
2726 - Tina Miller	A-4368	09/11/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(75.00)
2726 - Tina Miller	A-4368	09/11/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/11/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	75.00
8422 - Olita & Johnson PC	A-4366	09/05/13 SVC FOR KIDS PRGM	Paid by EFT # 19681		09/05/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	(75.00)
8422 - Olita & Johnson PC	A-4366	09/05/13 SVC FOR KIDS PRGM	Paid by EFT # 19681		09/05/2013	09/09/2013	09/23/2013	09/10/2013	09/23/2013	75.00

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8422 - Olita & Johnson PC	A-4370	09/12/13 SVCS FOR KIDS PRGM	Paid by EFT # 19681		09/12/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(75.00)
8422 - Olita & Johnson PC	A-4370	09/12/13 SVCS FOR KIDS PRGM	Paid by EFT # 19681		09/12/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	75.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25370	ELGIN JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25370	ELGIN JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	347.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25372	14 AURORA JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25372	14 AURORA JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	347.00
2246 - Yvonne Pena	A-4363	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333388		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	(75.00)
2246 - Yvonne Pena	A-4363	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333388		08/29/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4360	08/28/13 SVC FOR KIDS PRGM	Paid by EFT # 19685		08/28/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4360	08/28/13 SVC FOR KIDS PRGM	Paid by EFT # 19685		08/28/2013	09/05/2013	09/23/2013	09/05/2013	09/23/2013	75.00
1855 - Psychological Assessment Resources Incorporated	602211-1	Testing materials	Paid by EFT # 19690		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	(28.00)
1855 - Psychological Assessment Resources Incorporated	602211-1	Testing materials	Paid by EFT # 19690		09/17/2013	09/17/2013	09/23/2013	09/17/2013	09/23/2013	28.00
1062 - Redwood Toxicology Inc.	10044120138	100441 TAC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(203.70)
1062 - Redwood Toxicology Inc.	10044120138	100441 TAC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	203.70
1062 - Redwood Toxicology Inc.	00910920138	DRUG TESTING	Paid by Check # 333402		08/31/2013	09/13/2013	09/13/2013		09/23/2013	(274.00)
1062 - Redwood Toxicology Inc.	00910920138	DRUG TESTING	Paid by Check # 333402		08/31/2013	09/13/2013	09/23/2013		09/23/2013	274.00
3419 - Sally Beauty Supply	20311	HAIR TIES	Paid by Check # 333408		08/18/2013	09/13/2013	09/13/2013		09/23/2013	(20.93)
3419 - Sally Beauty Supply	20311	HAIR TIES	Paid by Check # 333408		08/18/2013	09/13/2013	09/23/2013		09/23/2013	20.93
3320 - Streichers	I1043540	129335 TRAINING AMMO	Paid by EFT # 19717		08/30/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	(860.00)
3320 - Streichers	I1043540	129335 TRAINING AMMO	Paid by EFT # 19717		08/30/2013	09/09/2013	09/23/2013	09/09/2013	09/23/2013	860.00
5540 - The Tree House Inc	24679	T/C TONER	Paid by Check # 333434		08/28/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	(358.40)

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5540 - The Tree House Inc	24679	T/C TONER	Paid by Check # 333434		08/28/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	358.40
3348 - Tower Car Wash Inc	AUG2013 KANECTY1	M183231, M187198 CARWASHES	Paid by Check # 333438		09/05/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(19.20)
3348 - Tower Car Wash Inc	AUG2013 KANECTY1	M183231, M187198 CARWASHES	Paid by Check # 333438		09/05/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	19.20
3348 - Tower Car Wash Inc	AUG2013 KANECTY2	M98351 CARWASH	Paid by Check # 333438		09/05/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	(7.20)
3348 - Tower Car Wash Inc	AUG2013 KANECTY2	M98351 CARWASH	Paid by Check # 333438		09/05/2013	09/09/2013	09/23/2013	09/05/2013	09/23/2013	7.20
3578 - Warehouse Direct Office Products	1996183-0	142052 EXECUTIVE TILT CHAIR-BLACK R CNOTA	Paid by EFT # 19728		07/09/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	(536.40)
3578 - Warehouse Direct Office Products	1996183-0	142052 EXECUTIVE TILT CHAIR-BLACK R CNOTA	Paid by EFT # 19728		07/09/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	536.40
1216 - Waste Management of Illinois - West	3274069-2011-3	101-0095014-2011-2 AURORA SEP2013 SVCS	Paid by Check # 333455		09/01/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	(82.00)
1216 - Waste Management of Illinois - West	3274069-2011-3	101-0095014-2011-2 AURORA SEP2013 SVCS	Paid by Check # 333455		09/01/2013	09/09/2013	09/23/2013	09/06/2013	09/23/2013	82.00
3215 - Advance Auto Parts #6926	6926324740038	Supplies for Vehicle mtnc	Paid by Check # 333154		09/04/2013	09/16/2013	09/16/2013		09/23/2013	(73.68)
3215 - Advance Auto Parts #6926	6926324740038	Supplies for Vehicle mtnc	Paid by Check # 333154		09/04/2013	09/16/2013	09/23/2013		09/23/2013	73.68
4526 - Fifth Third Bank	Rock Auto	Taillight for CMD-1	Paid by EFT # 19614		08/30/2013	09/06/2013	09/06/2013		09/23/2013	(49.01)
4526 - Fifth Third Bank	Rock Auto	Taillight for CMD-1	Paid by EFT # 19614		08/30/2013	09/06/2013	09/23/2013		09/23/2013	49.01
4526 - Fifth Third Bank	3509-DB-0913	Gas - IEMA Conf.	Paid by EFT # 19614		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(42.51)
4526 - Fifth Third Bank	3509-DB-0913	Gas - IEMA Conf.	Paid by EFT # 19614		09/03/2013	09/10/2013	09/23/2013		09/23/2013	42.51
3644 - TAP Publishing Co dba WeatherTAP	1439578-20130809	Annual Weather Radar	Paid by Check # 333430		08/09/2013	09/05/2013	09/05/2013		09/23/2013	(211.03)
3644 - TAP Publishing Co dba WeatherTAP	1439578-20130809	Annual Weather Radar	Paid by Check # 333430		08/09/2013	09/05/2013	09/23/2013		09/23/2013	211.03
2477 - Camic, Johnson, Wilson & McCulloch PC	882013	Admin Adjudication Hearing Officer	Paid by Check # 333190		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	882013	Admin Adjudication Hearing Officer	Paid by Check # 333190		09/04/2013	09/04/2013	09/23/2013		09/23/2013	400.00
4526 - Fifth Third Bank	737891713A	Ron's Auto - Vehicle maintenance	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(39.91)

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4526 - Fifth Third Bank	737891713A	Ron's Auto - Vehicle maintenance	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	39.91
4526 - Fifth Third Bank	737891713B	Sparks Engineering - Building Plan Copies	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(20.75)
4526 - Fifth Third Bank	737891713B	Sparks Engineering - Building Plan Copies	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	20.75
4526 - Fifth Third Bank	737891713C	Metra - Train Passes	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(110.00)
4526 - Fifth Third Bank	737891713C	Metra - Train Passes	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	110.00
4526 - Fifth Third Bank	737891713D	Ron's Auto - Vehicle Repair/Maint	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(590.72)
4526 - Fifth Third Bank	737891713D	Ron's Auto - Vehicle Repair/Maint	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	590.72
4526 - Fifth Third Bank	737891713E	IAA IL AG Assoc. dues Janice Hill	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(40.00)
4526 - Fifth Third Bank	737891713E	IAA IL AG Assoc. dues Janice Hill	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	40.00
4526 - Fifth Third Bank	139991713A	CTC Constant Contact - Monthly VanKerkhoff	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(37.19)
4526 - Fifth Third Bank	139991713A	CTC Constant Contact - Monthly VanKerkhoff	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	37.19
4526 - Fifth Third Bank	139991713B	Kane County Farm Bureau -	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(40.00)
4526 - Fifth Third Bank	139991713B	Kane County Farm Bureau -	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	40.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/23	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(1,572.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/23	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/23/2013		09/23/2013	1,572.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/24	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(237.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/24	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/23/2013		09/23/2013	237.50
3578 - Warehouse Direct Office Products	2009222-0	Office Supplies	Paid by EFT # 19728		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(72.75)
3578 - Warehouse Direct Office Products	2009222-0	Office Supplies	Paid by EFT # 19728		09/04/2013	09/04/2013	09/23/2013		09/23/2013	72.75
1367 - Weilandt Legal Document Services	8142013	Regional Planning Commission Mins	Paid by EFT # 19730		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(152.00)
1367 - Weilandt Legal Document Services	8142013	Regional Planning Commission Mins	Paid by EFT # 19730		09/04/2013	09/04/2013	09/23/2013		09/23/2013	152.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001286	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054704		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(195.86)

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Account **20000 - Accounts Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001286	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054704		09/25/2013	09/25/2013	09/27/2013		09/27/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001287	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054705		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(15.43)
7710 - Blitt and Gaines, P.C.	2013-00001287	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054705		09/25/2013	09/25/2013	09/27/2013		09/27/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001288	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054706		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(116.90)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001288	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054706		09/25/2013	09/25/2013	09/27/2013		09/27/2013	116.90
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(453.00)
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/27/2013		09/27/2013	453.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/27/2013		09/27/2013	266.72
6468 - Internal Revenue Service	2013-00001291	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054709		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(399.93)
6468 - Internal Revenue Service	2013-00001291	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054709		09/25/2013	09/25/2013	09/27/2013		09/27/2013	399.93
7366 - Internal Revenue Service	2013-00001292	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054710		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(40.00)
7366 - Internal Revenue Service	2013-00001292	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054710		09/25/2013	09/25/2013	09/27/2013		09/27/2013	40.00
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(398.75)
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/27/2013		09/27/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001294	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054712		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001294	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054712		09/25/2013	09/25/2013	09/27/2013		09/27/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001295	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054713		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001295	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054713		09/25/2013	09/25/2013	09/27/2013		09/27/2013	97.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8890 - United States Treasury	2013-00001296	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054714		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(37.50)
8890 - United States Treasury	2013-00001296	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054714		09/25/2013	09/25/2013	09/27/2013		09/27/2013	37.50
8912 - United States Treasury	2013-00001297	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054715		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(150.00)
8912 - United States Treasury	2013-00001297	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054715		09/25/2013	09/25/2013	09/27/2013		09/27/2013	150.00
9030 - Cheryl Maraffio	2013-09/14CM	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19833		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-09/14CM	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19833		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,785.71
6974 - MB Delivery & Moving Services	576	Move office furniture	Paid by Check # 333644		08/13/2013	09/20/2013	09/20/2013		10/07/2013	(125.00)
6974 - MB Delivery & Moving Services	576	Move office furniture	Paid by Check # 333644		08/13/2013	09/20/2013	10/07/2013		10/07/2013	125.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	485243	Toner	Paid by EFT # 19873		09/16/2013	09/20/2013	09/20/2013		10/07/2013	(168.85)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	485243	Toner	Paid by EFT # 19873		09/16/2013	09/20/2013	10/07/2013		10/07/2013	168.85
3578 - Warehouse Direct Office Products	2052100-0	Finance- U-shaped desk & hutch	Paid by EFT # 19882		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(2,145.48)
3578 - Warehouse Direct Office Products	2052100-0	Finance- U-shaped desk & hutch	Paid by EFT # 19882		09/25/2013	09/30/2013	10/07/2013		10/07/2013	2,145.48
3578 - Warehouse Direct Office Products	2082225-0	Office supplies	Paid by EFT # 19882		09/27/2013	10/02/2013	10/02/2013		10/07/2013	(189.06)
3578 - Warehouse Direct Office Products	2082225-0	Office supplies	Paid by EFT # 19882		09/27/2013	10/02/2013	10/07/2013		10/07/2013	189.06
1040 - CDW Government Inc	GB27897	INV #GB27897 City of Elgin - Kane County - MIcrosoft Licensing	Paid by EFT # 19785		09/25/2013	09/24/2013	09/24/2013		10/07/2013	(19,733.53)
1040 - CDW Government Inc	GB27897	INV #GB27897 City of Elgin - Kane County - MIcrosoft Licensing	Paid by EFT # 19785		09/25/2013	09/24/2013	10/07/2013		10/07/2013	19,733.53
8872 - CentricsIT, LLC	SRPI40731	INV #SRPI40731 Cisco Network Hardware Outlets	Paid by EFT # 19786		09/12/2013	09/24/2013	09/24/2013		10/07/2013	(6,850.00)
8872 - CentricsIT, LLC	SRPI40731	INV #SRPI40731 Cisco Network Hardware Outlets	Paid by EFT # 19786		09/12/2013	09/24/2013	10/07/2013		10/07/2013	6,850.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	9/25-10/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 333536		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(214.85)
1940 - Comcast Cable	9/25-10/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 333536		09/18/2013	09/24/2013	10/07/2013		10/07/2013	214.85
1940 - Comcast Cable	10/1-10/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 333537		09/24/2013	09/24/2013	09/24/2013		10/07/2013	(219.90)
1940 - Comcast Cable	10/1-10/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 333537		09/24/2013	09/24/2013	10/07/2013		10/07/2013	219.90
5141 - Document Imaging Dimensions, Inc.	194680	INV #194680 Xerox 6280 Printer Black Toner	Paid by Check # 333551		07/25/2013	09/24/2013	09/24/2013		10/07/2013	(155.54)
5141 - Document Imaging Dimensions, Inc.	194680	INV #194680 Xerox 6280 Printer Black Toner	Paid by Check # 333551		07/25/2013	09/24/2013	10/07/2013		10/07/2013	155.54
4526 - Fifth Third Bank	1449AFSep13	Mastercard 9/13 - 9/28/13 Franklin	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(99.68)
4526 - Fifth Third Bank	1449AFSep13	Mastercard 9/13 - 9/28/13 Franklin	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	99.68
4526 - Fifth Third Bank	2266MSSep13	Mastercard 9/13 - 9/28/13 Strike	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(159.99)
4526 - Fifth Third Bank	2266MSSep13	Mastercard 9/13 - 9/28/13 Strike	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	159.99
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(221.97)
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	221.97
1200 - HIPP Temporary Staffing Inc	18826	INV #18826 Contractual Services - Holste 9/9-9/13/13	Paid by Check # 333591		09/16/2013	09/24/2013	09/24/2013		10/07/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18826	INV #18826 Contractual Services - Holste 9/9-9/13/13	Paid by Check # 333591		09/16/2013	09/24/2013	10/07/2013		10/07/2013	787.50
1200 - HIPP Temporary Staffing Inc	18841	INV #18841 Contractual Services - Holste 9/16-9/20/13	Paid by Check # 333591		09/23/2013	09/24/2013	09/24/2013		10/07/2013	(630.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18841	INV #18841 Contractual Services - Holste 9/16-9/20/13	Paid by Check # 333591		09/23/2013	09/24/2013	10/07/2013		10/07/2013	630.00
1107 - Hipskind Technology Solutions Group Inc	254356	INV #254356 Juniper Security Platform and Module	Paid by EFT # 19816		09/25/2013	09/24/2013	09/24/2013		10/07/2013	(19,975.00)
1107 - Hipskind Technology Solutions Group Inc	254356	INV #254356 Juniper Security Platform and Module	Paid by EFT # 19816		09/25/2013	09/24/2013	10/07/2013		10/07/2013	19,975.00
1024 - Ice Mountain Direct	03I0121743884	INV #03I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13-9/12	Paid by Check # 333611		09/14/2013	09/24/2013	09/24/2013		10/07/2013	(4.87)
1024 - Ice Mountain Direct	03I0121743884	INV #03I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13-9/12	Paid by Check # 333611		09/14/2013	09/24/2013	10/07/2013		10/07/2013	4.87
2094 - Intelligent Computing Solutions Inc	130929001	INV #130929001 Contractual Tech PC 9/16-9/27	Paid by EFT # 19821		09/29/2013	09/24/2013	09/24/2013		10/07/2013	(990.00)
2094 - Intelligent Computing Solutions Inc	130929001	INV #130929001 Contractual Tech PC 9/16-9/27	Paid by EFT # 19821		09/29/2013	09/24/2013	10/07/2013		10/07/2013	990.00
3286 - IT-Stability Systems LLC	2013-198	INV #2013-198 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/20/2013	09/24/2013	09/24/2013		10/07/2013	(15,750.00)
3286 - IT-Stability Systems LLC	2013-198	INV #2013-198 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/20/2013	09/24/2013	10/07/2013		10/07/2013	15,750.00
3286 - IT-Stability Systems LLC	2013-199	INV #2013-199 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/25/2013	09/24/2013	09/24/2013		10/07/2013	(15,750.00)
3286 - IT-Stability Systems LLC	2013-199	INV #2013-199 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/25/2013	09/24/2013	10/07/2013		10/07/2013	15,750.00
1135 - Konica Minolta Business Solutions	226120243	INV #226120243 Standard Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 333633		09/24/2013	09/24/2013	09/24/2013		10/07/2013	(2,552.15)
1135 - Konica Minolta Business Solutions	226120243	INV #226120243 Standard Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 333633		09/24/2013	09/24/2013	10/07/2013		10/07/2013	2,552.15

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1025 - New World Systems, Inc.	030458	INV #030458 Decision Document #1413-13A2A	Paid by EFT # 19841		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(138,797.00)
1025 - New World Systems, Inc.	030458	INV #030458 Decision Document #1413-13A2A	Paid by EFT # 19841		09/13/2013	09/24/2013	10/07/2013		10/07/2013	138,797.00
1025 - New World Systems, Inc.	030466	Credit Memo #030466 for Invoice #030458	Paid by EFT # 19841		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(28,660.00)
1025 - New World Systems, Inc.	030466	Credit Memo #030466 for Invoice #030458	Paid by EFT # 19841		09/13/2013	09/24/2013	09/24/2013		10/07/2013	28,660.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	572328	INV #572328 Payphones-3rd St. Court House-Judicial Center 10/13	Paid by EFT # 19844		09/25/2013	09/24/2013	09/24/2013		10/07/2013	(100.00)
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	572328	INV #572328 Payphones-3rd St. Court House-Judicial Center 10/13	Paid by EFT # 19844		09/25/2013	09/24/2013	10/07/2013		10/07/2013	100.00
8508 - Robert Half International, Inc.	38760544	INV #38760544 Contractual - Applications - 9/13/13	Paid by EFT # 19858		09/17/2013	09/24/2013	09/24/2013		10/07/2013	(1,960.00)
8508 - Robert Half International, Inc.	38760544	INV #38760544 Contractual - Applications - 9/13/13	Paid by EFT # 19858		09/17/2013	09/24/2013	10/07/2013		10/07/2013	1,960.00
8508 - Robert Half International, Inc.	38807344	INV #38807344 Contractual - Applications - 9/20/13	Paid by EFT # 19858		09/24/2013	09/24/2013	09/24/2013		10/07/2013	(1,960.00)
8508 - Robert Half International, Inc.	38807344	INV #38807344 Contractual - Applications - 9/20/13	Paid by EFT # 19858		09/24/2013	09/24/2013	10/07/2013		10/07/2013	1,960.00
1278 - TelePlus Inc	42897	INV #42897 Aurora PHD Structured Network Wiring for Countywi	Paid by Check # 333715		09/19/2013	09/24/2013	09/24/2013		10/07/2013	(1,419.00)
1278 - TelePlus Inc	42897	INV #42897 Aurora PHD Structured Network Wiring for Countywi	Paid by Check # 333715		09/19/2013	09/24/2013	10/07/2013		10/07/2013	1,419.00
1278 - TelePlus Inc	42896	INV #42896 Bldg B IT Desktop Support Install 4 CAT 6 Plenum	Paid by Check # 333715		09/19/2013	09/24/2013	09/24/2013		10/07/2013	(2,496.00)
1278 - TelePlus Inc	42896	INV #42896 Bldg B IT Desktop Support Install 4 CAT 6 Plenum	Paid by Check # 333715		09/19/2013	09/24/2013	10/07/2013		10/07/2013	2,496.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2066817-0	INV #2066817-0 ITD - LC Office Calendars 2014	Paid by EFT # 19882		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(35.56)
3578 - Warehouse Direct Office Products	2066817-0	INV #2066817-0 ITD - LC Office Calendars 2014	Paid by EFT # 19882		09/13/2013	09/24/2013	10/07/2013		10/07/2013	35.56
1849 - Batavia Instant Print Inc	20130751	NCR -2 cases (Motion of Discovery- Felony) double sided	Paid by EFT # 19775		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(399.70)
1849 - Batavia Instant Print Inc	20130751	NCR -2 cases (Motion of Discovery- Felony) double sided	Paid by EFT # 19775		09/23/2013	09/23/2013	10/07/2013		10/07/2013	399.70
1849 - Batavia Instant Print Inc	20130779	Printing 2 cases of Sup-06 DS for Circuit Clerk	Paid by EFT # 19775		09/26/2013	09/25/2013	09/25/2013		10/07/2013	(327.60)
1849 - Batavia Instant Print Inc	20130779	Printing 2 cases of Sup-06 DS for Circuit Clerk	Paid by EFT # 19775		09/26/2013	09/25/2013	10/07/2013		10/07/2013	327.60
1849 - Batavia Instant Print Inc	20130790	1case - 2 sided - Motion For Discovery for Pub. Def.	Paid by EFT # 19775		09/30/2013	09/25/2013	09/25/2013		10/07/2013	(196.75)
1849 - Batavia Instant Print Inc	20130790	1case - 2 sided - Motion For Discovery for Pub. Def.	Paid by EFT # 19775		09/30/2013	09/25/2013	10/07/2013		10/07/2013	196.75
8180 - Bemmco Doors, Hardware & Installation LLC	4912	OCH 1/4" TEMPERED GLASS	Paid by EFT # 19776		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(48.25)
8180 - Bemmco Doors, Hardware & Installation LLC	4912	OCH 1/4" TEMPERED GLASS	Paid by EFT # 19776		09/25/2013	09/30/2013	10/07/2013		10/07/2013	48.25
1395 - CENVEO Inc	111-914216	2500 - 33/4 X 61/2 envelopes for Animal Control	Paid by Check # 333513		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(547.45)
1395 - CENVEO Inc	111-914216	2500 - 33/4 X 61/2 envelopes for Animal Control	Paid by Check # 333513		09/23/2013	09/23/2013	10/07/2013		10/07/2013	547.45
1395 - CENVEO Inc	111-915835	Printing 1 box of envelopes (500) for Judge Brawka	Paid by Check # 333513		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(374.95)
1395 - CENVEO Inc	111-915835	Printing 1 box of envelopes (500) for Judge Brawka	Paid by Check # 333513		09/25/2013	09/25/2013	10/07/2013		10/07/2013	374.95
1395 - CENVEO Inc	111-915846	2500 #10 Reg. white envelopes for OEM	Paid by Check # 333513		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(221.20)
1395 - CENVEO Inc	111-915846	2500 #10 Reg. white envelopes for OEM	Paid by Check # 333513		09/25/2013	09/25/2013	10/07/2013		10/07/2013	221.20
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57	JC CELL DOOR ADJUSTMENT	Paid by Check # 333515		09/27/2013	09/25/2013	09/25/2013		10/07/2013	(648.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57	JC CELL DOOR ADJUSTMENT	Paid by Check # 333515		09/27/2013	09/25/2013	10/07/2013		10/07/2013	648.00
1045 - City of Aurora	13501918970 10	1240 07/05-09/06/2013	Paid by Check # 333521		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(180.10)
1045 - City of Aurora	13501918970 10	1240 07/05-09/06/2013	Paid by Check # 333521		09/30/2013	09/30/2013	10/07/2013		10/07/2013	180.10
1045 - City of Aurora	13501918973 10	1330 07/05-09/06/2013	Paid by Check # 333522		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(374.50)
1045 - City of Aurora	13501918973 10	1330 07/05-09/06/2013	Paid by Check # 333522		09/30/2013	09/30/2013	10/07/2013		10/07/2013	374.50
1044 - City of Geneva	019800420503-10	703 FABYAN HSE 08/01-09/03/2013	Paid by Check # 333524		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(28.31)
1044 - City of Geneva	019800420503-10	703 FABYAN HSE 08/01-09/03/2013	Paid by Check # 333524		09/30/2013	09/30/2013	10/07/2013		10/07/2013	28.31
1044 - City of Geneva	019800421500-10	FABYAN FLEET MAINT 08/01-09/03/2013	Paid by Check # 333526		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(787.91)
1044 - City of Geneva	019800421500-10	FABYAN FLEET MAINT 08/01-09/03/2013	Paid by Check # 333526		09/30/2013	09/30/2013	10/07/2013		10/07/2013	787.91
1044 - City of Geneva	019800423600 10	BOMB SQUAD 08/02-09/04/2013	Paid by Check # 333527		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(25.77)
1044 - City of Geneva	019800423600 10	BOMB SQUAD 08/02-09/04/2013	Paid by Check # 333527		09/30/2013	09/30/2013	10/07/2013		10/07/2013	25.77
1044 - City of Geneva	019800421000 10	DIAGNOSTIC 08/02-09/04/2013	Paid by Check # 333528		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,024.06)
1044 - City of Geneva	019800421000 10	DIAGNOSTIC 08/02-09/04/2013	Paid by Check # 333528		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,024.06
1044 - City of Geneva	019800410002 10	ROE 08/01-09//2013	Paid by Check # 333529		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,942.56)
1044 - City of Geneva	019800410002 10	ROE 08/01-09//2013	Paid by Check # 333529		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,942.56
1044 - City of Geneva	019800420900 10	777 FABYAN STAT 1 08/02-09/04/2013	Paid by Check # 333530		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(100.88)
1044 - City of Geneva	019800420900 10	777 FABYAN STAT 1 08/02-09/04/2013	Paid by Check # 333530		09/30/2013	09/30/2013	10/07/2013		10/07/2013	100.88
1044 - City of Geneva	019800393900 10	BLDG C 08/02-09/04/2013	Paid by Check # 333531		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(172.14)
1044 - City of Geneva	019800393900 10	BLDG C 08/02-09/04/2013	Paid by Check # 333531		09/30/2013	09/30/2013	10/07/2013		10/07/2013	172.14
1044 - City of Geneva	19800394001 10	GC 08/02-09/04/2013	Paid by Check # 333532		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(17,705.46)
1044 - City of Geneva	19800394001 10	GC 08/02-09/04/2013	Paid by Check # 333532		09/30/2013	09/30/2013	10/07/2013		10/07/2013	17,705.46
1044 - City of Geneva	019800394100 10	GC BLDG B 08/02-09/04/2013	Paid by Check # 333525		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(139.14)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	01980039410010	GC BLDG B 08/02-09/04/2013	Paid by Check # 333525		09/30/2013	09/30/2013	10/07/2013		10/07/2013	139.14
1940 - Comcast Cable	520090743 10/13	540 RANDALL 09/27-10/26/2013	Paid by Check # 333535		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(22.39)
1940 - Comcast Cable	520090743 10/13	540 RANDALL 09/27-10/26/2013	Paid by Check # 333535		09/30/2013	09/30/2013	10/07/2013		10/07/2013	22.39
1054 - ComEd	6423621038 NOV	313 FARNSWAORH 08/20-09/20/2013	Paid by Check # 333543		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(38.74)
1054 - ComEd	6423621038 NOV	313 FARNSWAORH 08/20-09/20/2013	Paid by Check # 333543		09/30/2013	09/30/2013	10/07/2013		10/07/2013	38.74
1315 - Elgin Paper Co	560872	JAIL DUSTMOP HANDLES	Paid by Check # 333557		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(119.35)
1315 - Elgin Paper Co	560872	JAIL DUSTMOP HANDLES	Paid by Check # 333557		09/13/2013	09/25/2013	10/07/2013		10/07/2013	119.35
1315 - Elgin Paper Co	561039	JAIL MISC JANITORIAL SUPPLIES	Paid by Check # 333557		09/20/2013	09/30/2013	09/30/2013		10/07/2013	(292.28)
1315 - Elgin Paper Co	561039	JAIL MISC JANITORIAL SUPPLIES	Paid by Check # 333557		09/20/2013	09/30/2013	10/07/2013		10/07/2013	292.28
1457 - FedEx	1-224-46247	overnight shipping for IT (Kane County Main(account	Paid by Check # 333567		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(36.30)
1457 - FedEx	1-224-46247	overnight shipping for IT (Kane County Main(account	Paid by Check # 333567		09/23/2013	09/23/2013	10/07/2013		10/07/2013	36.30
1457 - FedEx	2-412-95420	FedEx overnight shipping for Kane Co. Main Account	Paid by Check # 333567		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(581.81)
1457 - FedEx	2-412-95420	FedEx overnight shipping for Kane Co. Main Account	Paid by Check # 333567		09/25/2013	09/25/2013	10/07/2013		10/07/2013	581.81
1457 - FedEx	2-412-10971	overnight shipping for Kane Co. Main - Ground	Paid by Check # 333567		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(122.68)
1457 - FedEx	2-412-10971	overnight shipping for Kane Co. Main - Ground	Paid by Check # 333567		09/25/2013	09/25/2013	10/07/2013		10/07/2013	122.68
1457 - FedEx	2-412-92192	overnight shipping for SAO	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	(26.38)
1457 - FedEx	2-412-92192	overnight shipping for SAO	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	26.38
1457 - FedEx	2-412-86019	overnight shipping for Sheriff	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	(554.99)
1457 - FedEx	2-412-86019	overnight shipping for Sheriff	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	554.99

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-412-43433	Overnight shipping for County Clerk	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	(1,268.54)
1457 - FedEx	2-412-43433	Overnight shipping for County Clerk	Paid by Check # 333567		09/25/2013	10/01/2013	10/07/2013		10/07/2013	1,268.54
4526 - Fifth Third Bank	MR 3284-9/20	09/20 IL STATE FIRE MARSHAL CERTS	Paid by EFT # 19800		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(143.29)
4526 - Fifth Third Bank	MR 3284-9/20	09/20 IL STATE FIRE MARSHAL CERTS	Paid by EFT # 19800		09/25/2013	09/25/2013	10/07/2013		10/07/2013	143.29
1563 - Firestone Tire & Service Center	234993	GC RADIATOR REPAIR 1996 CAPRICE M63589	Paid by Check # 333570		09/21/2013	09/25/2013	09/25/2013		10/07/2013	(574.18)
1563 - Firestone Tire & Service Center	234993	GC RADIATOR REPAIR 1996 CAPRICE M63589	Paid by Check # 333570		09/21/2013	09/25/2013	10/07/2013		10/07/2013	574.18
2338 - Fox Metro Water Reclamation District	A69-0012 OCT/13	690012 1523279030 313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333573		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(44.41)
2338 - Fox Metro Water Reclamation District	A69-0012 OCT/13	690012 1523279030 313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333573		09/30/2013	09/30/2013	10/07/2013		10/07/2013	44.41
1391 - Fox Valley Fire & Safety Co	786550	CIC AUGUST ENG SYST PM SEMI ANNUAL	Paid by EFT # 19803		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	786550	CIC AUGUST ENG SYST PM SEMI ANNUAL	Paid by EFT # 19803		09/17/2013	09/25/2013	10/07/2013		10/07/2013	350.00
1391 - Fox Valley Fire & Safety Co	786551	JJC SEPT SPKLR PM QUARTERLY	Paid by EFT # 19803		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(350.00)
1391 - Fox Valley Fire & Safety Co	786551	JJC SEPT SPKLR PM QUARTERLY	Paid by EFT # 19803		09/17/2013	09/25/2013	10/07/2013		10/07/2013	350.00
3060 - Grainger Inc	9243906444	JC DOOR WEDGES	Paid by EFT # 19811		09/16/2013	09/25/2013	09/25/2013		10/07/2013	(45.68)
3060 - Grainger Inc	9243906444	JC DOOR WEDGES	Paid by EFT # 19811		09/16/2013	09/25/2013	10/07/2013		10/07/2013	45.68
3060 - Grainger Inc	9234052794	JAIL MACHINE SCREWS ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	09/25/2013		10/07/2013	(155.02)
3060 - Grainger Inc	9234052794	JAIL MACHINE SCREWS ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	10/07/2013		10/07/2013	155.02
3060 - Grainger Inc	9233932087	JAIL SPRING NUT, MULTI BIT SCREWDRIVER, ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	09/25/2013		10/07/2013	(156.20)
3060 - Grainger Inc	9233932087	JAIL SPRING NUT, MULTI BIT SCREWDRIVER, ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	10/07/2013		10/07/2013	156.20
8018 - GSF USA, Inc.	INR029090	SHERIFF SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(3,341.00)
8018 - GSF USA, Inc.	INR029090	SHERIFF SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	10/07/2013		10/07/2013	3,341.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8018 - GSF USA, Inc.	INR029085	JJC SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(5,791.00)
8018 - GSF USA, Inc.	INR029085	JJC SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	10/07/2013		10/07/2013	5,791.00
8018 - GSF USA, Inc.	INR029046	JC SEPT SERVICE	Paid by EFT # 19812		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(5,100.00)
8018 - GSF USA, Inc.	INR029046	JC SEPT SERVICE	Paid by EFT # 19812		09/17/2013	09/25/2013	10/07/2013		10/07/2013	5,100.00
2520 - GW Berkheimer Co Inc	111746	HVAC SUPPLIES R-401A	Paid by Check # 333580		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(81.22)
2520 - GW Berkheimer Co Inc	111746	HVAC SUPPLIES R-401A	Paid by Check # 333580		09/18/2013	09/25/2013	10/07/2013		10/07/2013	81.22
2520 - GW Berkheimer Co Inc	111712	HVAC GAS MATE	Paid by Check # 333580		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(202.15)
2520 - GW Berkheimer Co Inc	111712	HVAC GAS MATE	Paid by Check # 333580		09/18/2013	09/25/2013	10/07/2013		10/07/2013	202.15
8388 - Havlicek Geneva Ace Hardware LLC	15635	JC HVAC SUPPLIES	Paid by EFT # 19814		09/16/2013	09/25/2013	09/25/2013		10/07/2013	(6.49)
8388 - Havlicek Geneva Ace Hardware LLC	15635	JC HVAC SUPPLIES	Paid by EFT # 19814		09/16/2013	09/25/2013	10/07/2013		10/07/2013	6.49
8388 - Havlicek Geneva Ace Hardware LLC	15563	GC CARPET CLEANER	Paid by EFT # 19814		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(31.97)
8388 - Havlicek Geneva Ace Hardware LLC	15563	GC CARPET CLEANER	Paid by EFT # 19814		09/13/2013	09/25/2013	10/07/2013		10/07/2013	31.97
8388 - Havlicek Geneva Ace Hardware LLC	15495	GC DRILL BIT	Paid by EFT # 19814		09/11/2013	09/25/2013	09/25/2013		10/07/2013	(37.99)
8388 - Havlicek Geneva Ace Hardware LLC	15495	GC DRILL BIT	Paid by EFT # 19814		09/11/2013	09/25/2013	10/07/2013		10/07/2013	37.99
8388 - Havlicek Geneva Ace Hardware LLC	15479	GC MISC SUPPLIES	Paid by EFT # 19814		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(55.96)
8388 - Havlicek Geneva Ace Hardware LLC	15479	GC MISC SUPPLIES	Paid by EFT # 19814		09/10/2013	09/25/2013	10/07/2013		10/07/2013	55.96
8388 - Havlicek Geneva Ace Hardware LLC	15662	GC MISC SUPPLIES	Paid by EFT # 19814		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(2.80)
8388 - Havlicek Geneva Ace Hardware LLC	15662	GC MISC SUPPLIES	Paid by EFT # 19814		09/17/2013	09/25/2013	10/07/2013		10/07/2013	2.80
8388 - Havlicek Geneva Ace Hardware LLC	15290	GC TOILET SEAT	Paid by EFT # 19814		09/04/2013	09/25/2013	09/25/2013		10/07/2013	(21.98)
8388 - Havlicek Geneva Ace Hardware LLC	15290	GC TOILET SEAT	Paid by EFT # 19814		09/04/2013	09/25/2013	10/07/2013		10/07/2013	21.98
3183 - HP Products Corp (Kraft Paper Sales)	1779385	JAIL JANITORIAL SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(1,348.68)
3183 - HP Products Corp (Kraft Paper Sales)	1779385	JAIL JANITORIAL SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	10/07/2013		10/07/2013	1,348.68

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	1779383	JJC MISC SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(484.20)
3183 - HP Products Corp (Kraft Paper Sales)	1779383	JJC MISC SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	10/07/2013		10/07/2013	484.20
1024 - Ice Mountain Direct	03IO12309066	KANE COINTY MAIL ROOM 08/13-09/12/13 0123209066	Paid by Check # 333610		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(19.93)
1024 - Ice Mountain Direct	03IO12309066	KANE COINTY MAIL ROOM 08/13-09/12/13 0123209066	Paid by Check # 333610		09/30/2013	09/30/2013	10/07/2013		10/07/2013	19.93
2779 - ILLCO INC	1249959	JJC HVAC SUPPLIES, MOTOR ETC	Paid by Check # 333618		09/19/2013	09/25/2013	09/25/2013		10/07/2013	(492.81)
2779 - ILLCO INC	1249959	JJC HVAC SUPPLIES, MOTOR ETC	Paid by Check # 333618		09/19/2013	09/25/2013	10/07/2013		10/07/2013	492.81
2779 - ILLCO INC	1249338	JAIL MSIC SUPPLIES	Paid by Check # 333618		09/06/2013	09/25/2013	09/25/2013		10/07/2013	(42.36)
2779 - ILLCO INC	1249338	JAIL MSIC SUPPLIES	Paid by Check # 333618		09/06/2013	09/25/2013	10/07/2013		10/07/2013	42.36
2779 - ILLCO INC	1249972	JJC HVAC	Paid by Check # 333618		09/19/2013	09/25/2013	09/25/2013		10/07/2013	(278.40)
2779 - ILLCO INC	1249972	JJC HVAC	Paid by Check # 333618		09/19/2013	09/25/2013	10/07/2013		10/07/2013	278.40
2147 - Illini Power Products Co	SWO002312-1	JC TRANSFER SWITH HUNG UP IN MID POSITION	Paid by Check # 333619		09/18/2013	09/25/2013	09/25/2013		10/07/2013	(878.34)
2147 - Illini Power Products Co	SWO002312-1	JC TRANSFER SWITH HUNG UP IN MID POSITION	Paid by Check # 333619		09/18/2013	09/25/2013	10/07/2013		10/07/2013	878.34
2147 - Illini Power Products Co	SWO001558-1	JC GENERATOR - REPLACE HOSES, BELTS, COOLANT, FILTERS, ETC	Paid by Check # 333619		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(6,751.69)
2147 - Illini Power Products Co	SWO001558-1	JC GENERATOR - REPLACE HOSES, BELTS, COOLANT, FILTERS, ETC	Paid by Check # 333619		09/10/2013	09/25/2013	10/07/2013		10/07/2013	6,751.69
5716 - Laport Inc	178473	JJC TOILET PAPER PAPER TOWELS	Paid by Check # 333637		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(330.50)
5716 - Laport Inc	178473	JJC TOILET PAPER PAPER TOWELS	Paid by Check # 333637		09/10/2013	09/25/2013	10/07/2013		10/07/2013	330.50
5716 - Laport Inc	179090	GC JANITORIAL SUPPLIES	Paid by Check # 333637		09/26/2013	09/30/2013	09/30/2013		10/07/2013	(1,164.90)
5716 - Laport Inc	179090	GC JANITORIAL SUPPLIES	Paid by Check # 333637		09/26/2013	09/30/2013	10/07/2013		10/07/2013	1,164.90

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Account **20000 - Accounts Payable**										
1662 - Lowes	902097	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(6.44)
1662 - Lowes	902097	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	10/07/2013		10/07/2013	6.44
1662 - Lowes	902093	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(85.48)
1662 - Lowes	902093	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	10/07/2013		10/07/2013	85.48
1662 - Lowes	902127-9/13	JAIL PRESSURE WASHER	Paid by Check # 333640		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(194.88)
1662 - Lowes	902127-9/13	JAIL PRESSURE WASHER	Paid by Check # 333640		09/24/2013	09/25/2013	10/07/2013		10/07/2013	194.88
1662 - Lowes	902592	JAIL MISC SUPPLIES	Paid by Check # 333640		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(75.97)
1662 - Lowes	902592	JAIL MISC SUPPLIES	Paid by Check # 333640		09/20/2013	09/25/2013	10/07/2013		10/07/2013	75.97
1662 - Lowes	910757	JC MISC SUPPLIES	Paid by Check # 333640		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(13.68)
1662 - Lowes	910757	JC MISC SUPPLIES	Paid by Check # 333640		09/25/2013	09/30/2013	10/07/2013		10/07/2013	13.68
1662 - Lowes	902453	JAIL MISC SUPPLIES	Paid by Check # 333640		09/26/2013	09/30/2013	09/30/2013		10/07/2013	(38.39)
1662 - Lowes	902453	JAIL MISC SUPPLIES	Paid by Check # 333640		09/26/2013	09/30/2013	10/07/2013		10/07/2013	38.39
6974 - MB Delivery & Moving Services	578	OCH- MOVE FROM JC TO OCH	Paid by Check # 333644		09/05/2013	09/25/2013	09/25/2013		10/07/2013	(130.00)
6974 - MB Delivery & Moving Services	578	OCH- MOVE FROM JC TO OCH	Paid by Check # 333644		09/05/2013	09/25/2013	10/07/2013		10/07/2013	130.00
3251 - Mechanical Inc	CHI156502	JC FLUSH HEATING WATER SYSTEM	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	(783.22)
3251 - Mechanical Inc	CHI156502	JC FLUSH HEATING WATER SYSTEM	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	783.22
3251 - Mechanical Inc	CHI156503	JC WATER LINE LEAKING CHILLERTOWER	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	(1,524.98)
3251 - Mechanical Inc	CHI156503	JC WATER LINE LEAKING CHILLERTOWER	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	1,524.98
3251 - Mechanical Inc	CHI156504	NEW JAIL DISCHARGE SENSOOR BAD	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	(922.78)
3251 - Mechanical Inc	CHI156504	NEW JAIL DISCHARGE SENSOOR BAD	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	922.78
3251 - Mechanical Inc	CHI156583	JJC RTU #6 NEEDS NEW COMPRESSOR REWIRED UNIT	Paid by EFT # 19835		09/08/2013	09/25/2013	09/25/2013		10/07/2013	(340.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI156583	JJC RTU #6 NEEDS NEW COMPRESSOR REWIRED UNIT	Paid by EFT # 19835		09/08/2013	09/25/2013	10/07/2013		10/07/2013	340.00
3251 - Mechanical Inc	CHI156582	JJC RTU6 TRIPPING BREAKER	Paid by EFT # 19835		09/08/2013	09/25/2013	09/25/2013		10/07/2013	(340.00)
3251 - Mechanical Inc	CHI156582	JJC RTU6 TRIPPING BREAKER	Paid by EFT # 19835		09/08/2013	09/25/2013	10/07/2013		10/07/2013	340.00
1390 - Menards	35742	OCH MISC SUPPLIES	Paid by Check # 333646		09/23/2013	09/25/2013	09/25/2013		10/07/2013	(29.66)
1390 - Menards	35742	OCH MISC SUPPLIES	Paid by Check # 333646		09/23/2013	09/25/2013	10/07/2013		10/07/2013	29.66
1390 - Menards	35251	JC PAINTING	Paid by Check # 333646		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(3.56)
1390 - Menards	35251	JC PAINTING	Paid by Check # 333646		09/17/2013	09/25/2013	10/07/2013		10/07/2013	3.56
1390 - Menards	35549	OCH EZ SAND, DOOR CLOSER	Paid by Check # 333646		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(66.39)
1390 - Menards	35549	OCH EZ SAND, DOOR CLOSER	Paid by Check # 333646		09/20/2013	09/25/2013	10/07/2013		10/07/2013	66.39
1390 - Menards	35855	OCH MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(4.38)
1390 - Menards	35855	OCH MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	10/07/2013		10/07/2013	4.38
1390 - Menards	35878	JC MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(15.53)
1390 - Menards	35878	JC MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	10/07/2013		10/07/2013	15.53
1390 - Menards	36021	OCH MISC SUPPLIES	Paid by Check # 333646		09/26/2013	09/30/2013	09/30/2013		10/07/2013	(28.12)
1390 - Menards	36021	OCH MISC SUPPLIES	Paid by Check # 333646		09/26/2013	09/30/2013	10/07/2013		10/07/2013	28.12
1390 - Menards	33706	GC MISC SUPPLIES	Paid by Check # 333646		08/30/2013	09/30/2013	09/30/2013		10/07/2013	(71.92)
1390 - Menards	33706	GC MISC SUPPLIES	Paid by Check # 333646		08/30/2013	09/30/2013	10/07/2013		10/07/2013	71.92
1390 - Menards	33517	JC PAINT	Paid by Check # 333646		08/28/2013	09/30/2013	09/30/2013		10/07/2013	(7.68)
1390 - Menards	33517	JC PAINT	Paid by Check # 333646		08/28/2013	09/30/2013	10/07/2013		10/07/2013	7.68
1390 - Menards	33074	GC TRIM	Paid by Check # 333646		08/23/2013	09/30/2013	09/30/2013		10/07/2013	(8.98)
1390 - Menards	33074	GC TRIM	Paid by Check # 333646		08/23/2013	09/30/2013	10/07/2013		10/07/2013	8.98
1390 - Menards	33061	GC ROUNDUP	Paid by Check # 333646		08/23/2013	09/30/2013	09/30/2013		10/07/2013	(89.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	33061	GC ROUNDUP	Paid by Check # 333646		08/23/2013	09/30/2013	10/07/2013		10/07/2013	89.98
1390 - Menards	35945	GC POTHOLE PATCH	Paid by Check # 333646		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(29.71)
1390 - Menards	35945	GC POTHOLE PATCH	Paid by Check # 333646		09/25/2013	09/30/2013	10/07/2013		10/07/2013	29.71
3222 - MidAmerican Energy Co	5939174	1240 & 1330 08/09-09/09/2013	Paid by EFT # 19836		09/16/2013	09/30/2013	09/30/2013		10/07/2013	(2,549.48)
3222 - MidAmerican Energy Co	5939174	1240 & 1330 08/09-09/09/2013	Paid by EFT # 19836		09/16/2013	09/30/2013	10/07/2013		10/07/2013	2,549.48
2253 - Nicor Gas	88751210001 NOV	428 JAMES 08/22-09/24/2013	Paid by Check # 333660		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(25.93)
2253 - Nicor Gas	88751210001 NOV	428 JAMES 08/22-09/24/2013	Paid by Check # 333660		09/30/2013	09/30/2013	10/07/2013		10/07/2013	25.93
2253 - Nicor Gas	45651210002 NOV	401 CAMPBELL 07/25-09/24/2013	Paid by Check # 333661		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(16.69)
2253 - Nicor Gas	45651210002 NOV	401 CAMPBELL 07/25-09/24/2013	Paid by Check # 333661		09/30/2013	09/30/2013	10/07/2013		10/07/2013	16.69
2253 - Nicor Gas	94918544068 NOV	427 CAMPBELL 08/22-09/24/2013	Paid by Check # 333662		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(57.78)
2253 - Nicor Gas	94918544068 NOV	427 CAMPBELL 08/22-09/24/2013	Paid by Check # 333662		09/30/2013	09/30/2013	10/07/2013		10/07/2013	57.78
2723 - Pitney Bowes Inc	5502290503	Ink for Pitney Bowes mailing machine	Paid by Check # 333679		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(1,206.67)
2723 - Pitney Bowes Inc	5502290503	Ink for Pitney Bowes mailing machine	Paid by Check # 333679		09/23/2013	09/23/2013	10/07/2013		10/07/2013	1,206.67
8979 - Presort Solutions	61945A	presorting/postage--Revised from already paid invoice # 61945	Paid by EFT # 19851		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(36.51)
8979 - Presort Solutions	61945A	presorting/postage--Revised from already paid invoice # 61945	Paid by EFT # 19851		09/19/2013	09/19/2013	10/07/2013		10/07/2013	36.51
8979 - Presort Solutions	62354	presorting, barcoding, and Postage on outgoing mail	Paid by EFT # 19851		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(1,577.65)
8979 - Presort Solutions	62354	presorting, barcoding, and Postage on outgoing mail	Paid by EFT # 19851		09/23/2013	09/23/2013	10/07/2013		10/07/2013	1,577.65
8979 - Presort Solutions	62507	presorting, barcoding and postage on outgoing mail	Paid by EFT # 19851		09/26/2013	09/25/2013	09/25/2013		10/07/2013	(285.28)
8979 - Presort Solutions	62507	presorting, barcoding and postage on outgoing mail	Paid by EFT # 19851		09/26/2013	09/25/2013	10/07/2013		10/07/2013	285.28

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8691	NORTH CAMPUS BALLASTS	Paid by Check # 333688		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(135.00)
1257 - Rehm Electric Shop Inc	8691	NORTH CAMPUS BALLASTS	Paid by Check # 333688		09/24/2013	09/25/2013	10/07/2013		10/07/2013	135.00
1257 - Rehm Electric Shop Inc	8674	NORTH CAMPUS INSTALL OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(695.00)
1257 - Rehm Electric Shop Inc	8674	NORTH CAMPUS INSTALL OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	10/07/2013		10/07/2013	695.00
1257 - Rehm Electric Shop Inc	8675	CIC VOTING MACHINE OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(170.00)
1257 - Rehm Electric Shop Inc	8675	CIC VOTING MACHINE OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	10/07/2013		10/07/2013	170.00
1558 - Sherwin Williams	6910-2	JC PAINT	Paid by Check # 333701		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(3.99)
1558 - Sherwin Williams	6910-2	JC PAINT	Paid by Check # 333701		09/25/2013	09/25/2013	10/07/2013		10/07/2013	3.99
1558 - Sherwin Williams	6765-6	JC 2ND FLOOR	Paid by Check # 333701		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(51.00)
1558 - Sherwin Williams	6765-6	JC 2ND FLOOR	Paid by Check # 333701		09/17/2013	09/25/2013	10/07/2013		10/07/2013	51.00
1558 - Sherwin Williams	7483-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(51.00)
1558 - Sherwin Williams	7483-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	10/07/2013		10/07/2013	51.00
1558 - Sherwin Williams	7056-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(62.85)
1558 - Sherwin Williams	7056-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	10/07/2013		10/07/2013	62.85
1784 - SimplexGrinnell	69334398	JJC #27335986 EARTH GROUND TROUBLE ON FIRE PANEL	Paid by EFT # 19863		09/11/2013	09/25/2013	09/25/2013		10/07/2013	(492.00)
1784 - SimplexGrinnell	69334398	JJC #27335986 EARTH GROUND TROUBLE ON FIRE PANEL	Paid by EFT # 19863		09/11/2013	09/25/2013	10/07/2013		10/07/2013	492.00
6349 - The Office Pal	0047168-IN	TONER	Paid by Check # 333718		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(288.00)
6349 - The Office Pal	0047168-IN	TONER	Paid by Check # 333718		09/25/2013	09/25/2013	10/07/2013		10/07/2013	288.00
5933 - Urban Elevator Service Inc	912480	ROE OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(51.34)
5933 - Urban Elevator Service Inc	912480	ROE OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	51.34
5933 - Urban Elevator Service Inc	912481	427 campbell OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(107.82)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	912481	427 campbell OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912482	BLDG A OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(122.20)
5933 - Urban Elevator Service Inc	912482	BLDG A OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	122.20
5933 - Urban Elevator Service Inc	912483	1240 HIGHLAND OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912483	1240 HIGHLAND OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912484	JJC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(215.65)
5933 - Urban Elevator Service Inc	912484	JJC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	215.65
5933 - Urban Elevator Service Inc	912485	OCH OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912485	OCH OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912486	JAIL OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(1,150.17)
5933 - Urban Elevator Service Inc	912486	JAIL OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	1,150.17
5933 - Urban Elevator Service Inc	912487	BLDG C OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912487	BLDG C OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912488	BLDG B OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(107.82)
5933 - Urban Elevator Service Inc	912488	BLDG B OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912489	JC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(706.53)
5933 - Urban Elevator Service Inc	912489	JC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	10/07/2013		10/07/2013	706.53
5762 - Waldschmidt & Associates	12544	JC #7 LAWN	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(3,544.57)
5762 - Waldschmidt & Associates	12544	JC #7 LAWN	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	3,544.57
5762 - Waldschmidt & Associates	12547	AURORA #7	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(294.17)
5762 - Waldschmidt & Associates	12547	AURORA #7	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	294.17
5762 - Waldschmidt & Associates	12545	SHERIFF #7	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(1,803.57)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	12545	SHERIFF #7	Paid by Check # 333734		09/20/2013	09/25/2013	10/07/2013		10/07/2013	1,803.57
1216 - Waste Management of Illinois - West	331586920117	43082166 north campus roll off	Paid by Check # 333736		09/16/2013	09/30/2013	09/30/2013		10/07/2013	(275.00)
1216 - Waste Management of Illinois - West	331586920117	43082166 north campus roll off	Paid by Check # 333736		09/16/2013	09/30/2013	10/07/2013		10/07/2013	275.00
1216 - Waste Management of Illinois - West	328196620111	10195010 JC OCT	Paid by Check # 333737		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(213.00)
1216 - Waste Management of Illinois - West	328196620111	10195010 JC OCT	Paid by Check # 333737		10/01/2013	09/30/2013	10/07/2013		10/07/2013	213.00
1216 - Waste Management of Illinois - West	328197120111	10195016 777 FABYAN OCT	Paid by Check # 333738		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(97.00)
1216 - Waste Management of Illinois - West	328197120111	10195016 777 FABYAN OCT	Paid by Check # 333738		10/01/2013	09/30/2013	10/07/2013		10/07/2013	97.00
1216 - Waste Management of Illinois - West	328196720119	10195011 JUVENILE JUSTICE OCT	Paid by Check # 333739		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(258.00)
1216 - Waste Management of Illinois - West	328196720119	10195011 JUVENILE JUSTICE OCT	Paid by Check # 333739		10/01/2013	09/30/2013	10/07/2013		10/07/2013	258.00
1216 - Waste Management of Illinois - West	328196220110	10195006 719 BATAVIA OCT	Paid by Check # 333740		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(260.00)
1216 - Waste Management of Illinois - West	328196220110	10195006 719 BATAVIA OCT	Paid by Check # 333740		10/01/2013	09/30/2013	10/07/2013		10/07/2013	260.00
1216 - Waste Management of Illinois - West	328196320118	10195007 OCH 3RD ST OCT	Paid by Check # 333741		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(92.00)
1216 - Waste Management of Illinois - West	328196320118	10195007 OCH 3RD ST OCT	Paid by Check # 333741		10/01/2013	09/30/2013	10/07/2013		10/07/2013	92.00
1216 - Waste Management of Illinois - West	328196420116	10195008 ROE 210 6TH ST OCT	Paid by Check # 333742		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(92.00)
1216 - Waste Management of Illinois - West	328196420116	10195008 ROE 210 6TH ST OCT	Paid by Check # 333742		10/01/2013	09/30/2013	10/07/2013		10/07/2013	92.00
1216 - Waste Management of Illinois - West	328196520113	10195009 540 RANDALL OCT	Paid by Check # 333743		10/01/2013	09/30/2013	09/30/2013		10/07/2013	(86.00)
1216 - Waste Management of Illinois - West	328196520113	10195009 540 RANDALL OCT	Paid by Check # 333743		10/01/2013	09/30/2013	10/07/2013		10/07/2013	86.00
3502 - Wm F Meyer Co	S2651950.001	JC OASIS INLET TUBE REGULATOR ASSY	Paid by Check # 333751		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(432.23)
3502 - Wm F Meyer Co	S2651950.001	JC OASIS INLET TUBE REGULATOR ASSY	Paid by Check # 333751		09/09/2013	09/25/2013	10/07/2013		10/07/2013	432.23
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(934.27)
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	10/07/2013		10/07/2013	934.27
2525 - Lisa Aust	09162013	8/13/13 evaluation dinner mtg/JJC	Paid by Check # 333494		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(85.27)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2525 - Lisa Aust	09162013	8/13/13 evaluation dinner mtg/JJC	Paid by Check # 333494		09/16/2013	09/26/2013	10/07/2013		10/07/2013	85.27
7311 - Diana Bidawid Uchiyama, M.S.	09172013	Sex Offender Training Seminar Fee	Paid by Check # 333500		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(220.00)
7311 - Diana Bidawid Uchiyama, M.S.	09172013	Sex Offender Training Seminar Fee	Paid by Check # 333500		09/17/2013	09/26/2013	10/07/2013		10/07/2013	220.00
3496 - Timothy Brown PsyD	09232013	SVP evaluation at Rushville, IL	Paid by Check # 333503		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(305.74)
3496 - Timothy Brown PsyD	09232013	SVP evaluation at Rushville, IL	Paid by Check # 333503		09/23/2013	09/26/2013	10/07/2013		10/07/2013	305.74
3496 - Timothy Brown PsyD	09092013	July & August mileage and travel	Paid by Check # 333503		09/09/2013	09/26/2013	09/26/2013		10/07/2013	(185.89)
3496 - Timothy Brown PsyD	09092013	July & August mileage and travel	Paid by Check # 333503		09/09/2013	09/26/2013	10/07/2013		10/07/2013	185.89
4709 - Lisa Casson	09302013	Sept. mileage	Paid by Check # 333511		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(53.67)
4709 - Lisa Casson	09302013	Sept. mileage	Paid by Check # 333511		09/30/2013	09/26/2013	10/07/2013		10/07/2013	53.67
9149 - Kelli Castro	09242013	7/22-9/20/13 mileage	Paid by Check # 333512		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(70.06)
9149 - Kelli Castro	09242013	7/22-9/20/13 mileage	Paid by Check # 333512		09/24/2013	09/26/2013	10/07/2013		10/07/2013	70.06
4583 - Lorraine FM Chidester	09272013	Rosemont, IL mtg/parking fee	Paid by EFT # 19789		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(13.00)
4583 - Lorraine FM Chidester	09272013	Rosemont, IL mtg/parking fee	Paid by EFT # 19789		09/27/2013	09/26/2013	10/07/2013		10/07/2013	13.00
5249 - Rachele Conant	09092013	July & August cell phone reimbursement	Paid by Check # 333544		09/09/2013	09/26/2013	09/26/2013		10/07/2013	(100.00)
5249 - Rachele Conant	09092013	July & August cell phone reimbursement	Paid by Check # 333544		09/09/2013	09/26/2013	10/07/2013		10/07/2013	100.00
5249 - Rachele Conant	09132013	reimburse seminar mileage 9/28-9/29/13	Paid by Check # 333544		09/13/2013	09/26/2013	09/26/2013		10/07/2013	(69.50)
5249 - Rachele Conant	09132013	reimburse seminar mileage 9/28-9/29/13	Paid by Check # 333544		09/13/2013	09/26/2013	10/07/2013		10/07/2013	69.50
8425 - Ann Douglas	09172013	reimburse Sept expenses	Paid by Check # 333552		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(18.12)
8425 - Ann Douglas	09172013	reimburse Sept expenses	Paid by Check # 333552		09/17/2013	09/26/2013	10/07/2013		10/07/2013	18.12
7354 - John Emerson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333559		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(13.50)
7354 - John Emerson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333559		09/24/2013	09/26/2013	10/07/2013		10/07/2013	13.50
4300 - Susan Ericson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333562		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(13.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4300 - Susan Ericson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333562		09/24/2013	09/26/2013	10/07/2013		10/07/2013	13.50
4455 - Zahida Fakroddin	09302013	Sept. mileage to bank	Paid by Check # 333564		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(57.63)
4455 - Zahida Fakroddin	09302013	Sept. mileage to bank	Paid by Check # 333564		09/30/2013	09/26/2013	10/07/2013		10/07/2013	57.63
4799 - Lennart Finstrom	09202013	ILGISA Fall Conference Registration	Paid by Check # 333569		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(350.00)
4799 - Lennart Finstrom	09202013	ILGISA Fall Conference Registration	Paid by Check # 333569		09/20/2013	09/26/2013	10/07/2013		10/07/2013	350.00
4565 - Anthony Franklin Sr.	09262013	New World group meeting lunch	Paid by EFT # 19804		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(15.00)
4565 - Anthony Franklin Sr.	09262013	New World group meeting lunch	Paid by EFT # 19804		09/26/2013	09/26/2013	10/07/2013		10/07/2013	15.00
4565 - Anthony Franklin Sr.	09302013	Sept. internet svc	Paid by EFT # 19804		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(68.95)
4565 - Anthony Franklin Sr.	09302013	Sept. internet svc	Paid by EFT # 19804		09/30/2013	09/26/2013	10/07/2013		10/07/2013	68.95
2371 - Eric C Gwillim	09252013	June - August internet reimbursement	Paid by Check # 333581		09/25/2013	09/26/2013	09/26/2013		10/07/2013	(239.70)
2371 - Eric C Gwillim	09252013	June - August internet reimbursement	Paid by Check # 333581		09/25/2013	09/26/2013	10/07/2013		10/07/2013	239.70
5671 - Diane Homan	09202013	bank mileage 8/8-9/23/13	Paid by Check # 333592		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(20.34)
5671 - Diane Homan	09202013	bank mileage 8/8-9/23/13	Paid by Check # 333592		09/20/2013	09/26/2013	10/07/2013		10/07/2013	20.34
5100 - Linda Jungers	09162013	7/22-8/30/13 mileage	Paid by Check # 333629		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(15.82)
5100 - Linda Jungers	09162013	7/22-8/30/13 mileage	Paid by Check # 333629		09/16/2013	09/26/2013	10/07/2013		10/07/2013	15.82
7988 - RACHEL JURS-LAUDERDALE	09192013	7/22-9/12/13 mileage	Paid by Check # 333630		09/19/2013	09/26/2013	09/26/2013		10/07/2013	(276.29)
7988 - RACHEL JURS-LAUDERDALE	09192013	7/22-9/12/13 mileage	Paid by Check # 333630		09/19/2013	09/26/2013	10/07/2013		10/07/2013	276.29
5304 - Judy Kullenberg	09172013	Sheridan Correctional Center Witness interview	Paid by Check # 333634		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(43.62)
5304 - Judy Kullenberg	09172013	Sheridan Correctional Center Witness interview	Paid by Check # 333634		09/17/2013	09/26/2013	10/07/2013		10/07/2013	43.62
4367 - William Lake	09262013	reimburse Sept. expenses	Paid by EFT # 19827		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(442.79)
4367 - William Lake	09262013	reimburse Sept. expenses	Paid by EFT # 19827		09/26/2013	09/26/2013	10/07/2013		10/07/2013	442.79

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5231 - Diane Lisson	09272013	7/16-9/26/13 mileage	Paid by Check # 333638		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(25.43)
5231 - Diane Lisson	09272013	7/16-9/26/13 mileage	Paid by Check # 333638		09/27/2013	09/26/2013	10/07/2013		10/07/2013	25.43
4375 - Carlos Mata	09302013	Sept. mileage	Paid by EFT # 19834		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(27.12)
4375 - Carlos Mata	09302013	Sept. mileage	Paid by EFT # 19834		09/30/2013	09/26/2013	10/07/2013		10/07/2013	27.12
5575 - Sheila McCraven	09302013	mailing labels	Paid by Check # 333645		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(19.35)
5575 - Sheila McCraven	09302013	mailing labels	Paid by Check # 333645		09/30/2013	09/26/2013	10/07/2013		10/07/2013	19.35
4504 - Karen Ann Miller	09302013	reimburse July expenses	Paid by EFT # 19840		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(37.52)
4504 - Karen Ann Miller	09302013	reimburse July expenses	Paid by EFT # 19840		09/30/2013	09/26/2013	10/07/2013		10/07/2013	37.52
8522 - KEVIN M MURRAY	09242013	mileage for site visits 8/29-9/20/13	Paid by Check # 333653		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(18.08)
8522 - KEVIN M MURRAY	09242013	mileage for site visits 8/29-9/20/13	Paid by Check # 333653		09/24/2013	09/26/2013	10/07/2013		10/07/2013	18.08
5394 - Davis Neuenkirchen	09242013	reimburse internet svc July - Sept	Paid by Check # 333656		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(155.85)
5394 - Davis Neuenkirchen	09242013	reimburse internet svc July - Sept	Paid by Check # 333656		09/24/2013	09/26/2013	10/07/2013		10/07/2013	155.85
7499 - Jessica L. Pearson	09262013	8/19-9/26/13 mileage	Paid by Check # 333672		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(171.76)
7499 - Jessica L. Pearson	09262013	8/19-9/26/13 mileage	Paid by Check # 333672		09/26/2013	09/26/2013	10/07/2013		10/07/2013	171.76
3540 - Petty Cash - Supervisor of Assessments	09302013	reimburse petty cash	Paid by Check # 333674		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(52.02)
3540 - Petty Cash - Supervisor of Assessments	09302013	reimburse petty cash	Paid by Check # 333674		09/30/2013	09/26/2013	10/07/2013		10/07/2013	52.02
3297 - Petty Cash-Chief Judge's Office	09272013	reimburse petty cash Aug & Sept expenses	Paid by Check # 333675		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(83.33)
3297 - Petty Cash-Chief Judge's Office	09272013	reimburse petty cash Aug & Sept expenses	Paid by Check # 333675		09/27/2013	09/26/2013	10/07/2013		10/07/2013	83.33
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(227.86)
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	10/07/2013		10/07/2013	227.86
3469 - Petty Cash-Diagnostic Center	09172013	CIT training lunch	Paid by Check # 333677		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(82.37)
3469 - Petty Cash-Diagnostic Center	09172013	CIT training lunch	Paid by Check # 333677		09/17/2013	09/26/2013	10/07/2013		10/07/2013	82.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	(156.39)
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	10/07/2013		10/07/2013	156.39
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(149.49)
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	10/07/2013		10/07/2013	149.49
3229 - Petty Cash-Sheriff	09262013a	New World Users Group Training/mileage	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(67.23)
3229 - Petty Cash-Sheriff	09262013a	New World Users Group Training/mileage	Paid by Check # 333678		09/26/2013	09/26/2013	10/07/2013		10/07/2013	67.23
3229 - Petty Cash-Sheriff	09252013a	reimburse petty cash	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	(34.44)
3229 - Petty Cash-Sheriff	09252013a	reimburse petty cash	Paid by Check # 333678		09/25/2013	09/26/2013	10/07/2013		10/07/2013	34.44
4763 - Mary Remiyac	09262013	Aug & Sept mileage	Paid by EFT # 19854		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(371.20)
4763 - Mary Remiyac	09262013	Aug & Sept mileage	Paid by EFT # 19854		09/26/2013	09/26/2013	10/07/2013		10/07/2013	371.20
7429 - Gena Rice	09232013	operating supplies	Paid by Check # 333691		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(5.98)
7429 - Gena Rice	09232013	operating supplies	Paid by Check # 333691		09/23/2013	09/26/2013	10/07/2013		10/07/2013	5.98
6239 - Kristin Schoenbach	09172013	ATSA Conference	Paid by Check # 333697		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(220.00)
6239 - Kristin Schoenbach	09172013	ATSA Conference	Paid by Check # 333697		09/17/2013	09/26/2013	10/07/2013		10/07/2013	220.00
4832 - Paul Schuch	09172013	IL Geological Mapping Advisory Committee	Paid by Check # 333698		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(58.00)
4832 - Paul Schuch	09172013	IL Geological Mapping Advisory Committee	Paid by Check # 333698		09/17/2013	09/26/2013	10/07/2013		10/07/2013	58.00
8663 - Mariah Shaver	09232013	reimburse Sept. mileage	Paid by Check # 333699		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(24.86)
8663 - Mariah Shaver	09232013	reimburse Sept. mileage	Paid by Check # 333699		09/23/2013	09/26/2013	10/07/2013		10/07/2013	24.86
4619 - Ellen Sienkiewicz	09182013	September internet svc	Paid by Check # 333704		09/18/2013	09/26/2013	09/26/2013		10/07/2013	(58.95)
4619 - Ellen Sienkiewicz	09182013	September internet svc	Paid by Check # 333704		09/18/2013	09/26/2013	10/07/2013		10/07/2013	58.95
7001 - Amy Sierra	09202013	9/19/13 mileage/mtg w/McHenry County	Paid by Check # 333705		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(33.90)
7001 - Amy Sierra	09202013	9/19/13 mileage/mtg w/McHenry County	Paid by Check # 333705		09/20/2013	09/26/2013	10/07/2013		10/07/2013	33.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5019 - Janice Smith	09302013	July - September mileage	Paid by Check # 333707		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(60.45)
5019 - Janice Smith	09302013	July - September mileage	Paid by Check # 333707		09/30/2013	09/26/2013	10/07/2013		10/07/2013	60.45
4767 - Wendy Smith	09272013	8/12-9/20/13 mileage	Paid by EFT # 19865		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(31.07)
4767 - Wendy Smith	09272013	8/12-9/20/13 mileage	Paid by EFT # 19865		09/27/2013	09/26/2013	10/07/2013		10/07/2013	31.07
8190 - Adam Tedder	09232013	July - Sept internet svc	Paid by Check # 333714		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(153.00)
8190 - Adam Tedder	09232013	July - Sept internet svc	Paid by Check # 333714		09/23/2013	09/26/2013	10/07/2013		10/07/2013	153.00
5667 - Mark Van Kerkhoff	09242013	Sept & Oct cell phone expense	Paid by Check # 333730		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(136.00)
5667 - Mark Van Kerkhoff	09242013	Sept & Oct cell phone expense	Paid by Check # 333730		09/24/2013	09/26/2013	10/07/2013		10/07/2013	136.00
6323 - Dave Wagner	09272013	Sept. mileage	Paid by Check # 333733		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(176.28)
6323 - Dave Wagner	09272013	Sept. mileage	Paid by Check # 333733		09/27/2013	09/26/2013	10/07/2013		10/07/2013	176.28
2020 - Elmer Weber	09272013	Sept. mileage	Paid by Check # 333746		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(94.92)
2020 - Elmer Weber	09272013	Sept. mileage	Paid by Check # 333746		09/27/2013	09/26/2013	10/07/2013		10/07/2013	94.92
4644 - Stephen Wennmacher	09272013	Sept. mileage	Paid by Check # 333748		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(192.10)
4644 - Stephen Wennmacher	09272013	Sept. mileage	Paid by Check # 333748		09/27/2013	09/26/2013	10/07/2013		10/07/2013	192.10
7444 - SUSAN C WILLEY	09302013	reimburse 8/6-9/6/13 mileage	Paid by Check # 333749		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(13.66)
7444 - SUSAN C WILLEY	09302013	reimburse 8/6-9/6/13 mileage	Paid by Check # 333749		09/30/2013	09/26/2013	10/07/2013		10/07/2013	13.66
1024 - Ice Mountain Direct	03I0121781991	Kane Co. Treasurer Acct# 0121781991 Sep13	Paid by Check # 333600		09/12/2013	09/24/2013	09/24/2013		10/07/2013	(31.71)
1024 - Ice Mountain Direct	03I0121781991	Kane Co. Treasurer Acct# 0121781991 Sep13	Paid by Check # 333600		09/12/2013	09/24/2013	10/07/2013		10/07/2013	31.71
2291 - Chicago Office Technology Group (COTG)	253286 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19787		09/20/2013	09/24/2013	09/24/2013		10/07/2013	(113.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	253286 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19787		09/20/2013	09/24/2013	10/07/2013		10/07/2013	113.00
1024 - Ice Mountain Direct	03I0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 333599		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(19.32)
1024 - Ice Mountain Direct	03I0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 333599		09/18/2013	09/18/2013	10/07/2013		10/07/2013	19.32
4027 - Image Awards Engraving & Creative Keepsakes	23962	Nameplates walnut w/white lettering, 1 line Inv#23962	Paid by Check # 333620		09/19/2013	09/18/2013	09/18/2013		10/07/2013	(30.00)
4027 - Image Awards Engraving & Creative Keepsakes	23962	Nameplates walnut w/white lettering, 1 line Inv#23962	Paid by Check # 333620		09/19/2013	09/18/2013	10/07/2013		10/07/2013	30.00
2459 - J P Cooke Company	250812	Notary Stamp H. Winter Inv#250812	Paid by Check # 333625		09/13/2013	09/18/2013	09/18/2013		10/07/2013	(29.40)
2459 - J P Cooke Company	250812	Notary Stamp H. Winter Inv#250812	Paid by Check # 333625		09/13/2013	09/18/2013	10/07/2013		10/07/2013	29.40
2459 - J P Cooke Company	252070	Notary Stamp D. Richardson-Jones	Paid by Check # 333625		09/23/2013	09/24/2013	09/24/2013		10/07/2013	(29.40)
2459 - J P Cooke Company	252070	Notary Stamp D. Richardson-Jones	Paid by Check # 333625		09/23/2013	09/24/2013	10/07/2013		10/07/2013	29.40
6107 - Southern Computer Warehouse (SCW)	IN-000124310	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/19/2013	09/24/2013	09/24/2013		10/07/2013	(140.35)
6107 - Southern Computer Warehouse (SCW)	IN-000124310	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/19/2013	09/24/2013	10/07/2013		10/07/2013	140.35
6107 - Southern Computer Warehouse (SCW)	IN-000124737	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/22/2013	09/24/2013	09/24/2013		10/07/2013	(40.10)
6107 - Southern Computer Warehouse (SCW)	IN-000124737	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/22/2013	09/24/2013	10/07/2013		10/07/2013	40.10
3578 - Warehouse Direct Office Products	2071611-0	Office Supplies Inv#2071611-0	Paid by EFT # 19882		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(264.27)
3578 - Warehouse Direct Office Products	2071611-0	Office Supplies Inv#2071611-0	Paid by EFT # 19882		09/18/2013	09/18/2013	10/07/2013		10/07/2013	264.27
3578 - Warehouse Direct Office Products	2071611-1	Office Supply Inv#2071611-1	Paid by EFT # 19882		09/19/2013	09/24/2013	09/24/2013		10/07/2013	(3.09)
3578 - Warehouse Direct Office Products	2071611-1	Office Supply Inv#2071611-1	Paid by EFT # 19882		09/19/2013	09/24/2013	10/07/2013		10/07/2013	3.09
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	09/25/2013		10/07/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	10/07/2013		10/07/2013	375.21
3378 - Batavia Access Television (BATV)	098368	County Board Minutes DVD-Sept'13	Paid by EFT # 19774		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(15.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3378 - Batavia Access Television (BATV)	098368	County Board Minutes DVD-Sept'13	Paid by EFT # 19774		09/25/2013	09/25/2013	10/07/2013		10/07/2013	15.00
8674 - DFM Associates	37574	EIMS Monthly Lease-Oct'13	Paid by Check # 333550		10/01/2013	09/25/2013	09/25/2013		10/07/2013	(8,800.00)
8674 - DFM Associates	37574	EIMS Monthly Lease-Oct'13	Paid by Check # 333550		10/01/2013	09/25/2013	10/07/2013		10/07/2013	8,800.00
1316 - Epsilon	10242	Voter card mailing	Paid by Check # 333561		05/31/2013	09/25/2013	09/25/2013		10/07/2013	(124.99)
1316 - Epsilon	10242	Voter card mailing	Paid by Check # 333561		05/31/2013	09/25/2013	10/07/2013		10/07/2013	124.99
4989 - Brett J. Feltes	9/30/2013	Election worker	Paid by EFT # 19799		09/30/2013	09/25/2013	09/25/2013		10/07/2013	(607.75)
4989 - Brett J. Feltes	9/30/2013	Election worker	Paid by EFT # 19799		09/30/2013	09/25/2013	10/07/2013		10/07/2013	607.75
4526 - Fifth Third Bank	9/24/2013	Flowers for JoAnn Kuzlik	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(47.62)
4526 - Fifth Third Bank	9/24/2013	Flowers for JoAnn Kuzlik	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	47.62
3245 - Paddock Publications Inc/Daily Herald	Act 728050 A	Subscription 10/1/13-10/28/13	Paid by Check # 333669		10/01/2013	09/25/2013	09/25/2013		10/07/2013	(33.00)
3245 - Paddock Publications Inc/Daily Herald	Act 728050 A	Subscription 10/1/13-10/28/13	Paid by Check # 333669		10/01/2013	09/25/2013	10/07/2013		10/07/2013	33.00
5371 - Michael T. Payne	9/30/2013	Election worker	Paid by EFT # 19845		09/30/2013	09/25/2013	09/25/2013		10/07/2013	(579.00)
5371 - Michael T. Payne	9/30/2013	Election worker	Paid by EFT # 19845		09/30/2013	09/25/2013	10/07/2013		10/07/2013	579.00
5371 - Michael T. Payne	9/30/2013-A	Election worker-Mileage	Paid by EFT # 19845		09/30/2013	09/25/2013	09/25/2013		10/07/2013	(68.93)
5371 - Michael T. Payne	9/30/2013-A	Election worker-Mileage	Paid by EFT # 19845		09/30/2013	09/25/2013	10/07/2013		10/07/2013	68.93
3204 - Rayco Marking Products	32255	Notary Stamp-Ward	Paid by Check # 333686		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(20.50)
3204 - Rayco Marking Products	32255	Notary Stamp-Ward	Paid by Check # 333686		09/17/2013	09/25/2013	10/07/2013		10/07/2013	20.50
3204 - Rayco Marking Products	32284	Office supplies	Paid by Check # 333686		09/26/2013	09/25/2013	09/25/2013		10/07/2013	(48.00)
3204 - Rayco Marking Products	32284	Office supplies	Paid by Check # 333686		09/26/2013	09/25/2013	10/07/2013		10/07/2013	48.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2013-14	Kane County Recorder Annual Dues Sandy Wegman	Paid by Check # 333613		12/01/2013	09/27/2013	09/27/2013		10/07/2013	(425.00)
2297 - IL Assn of County Clerks & Recorders (IACCR)	2013-14	Kane County Recorder Annual Dues Sandy Wegman	Paid by Check # 333613		12/01/2013	09/27/2013	10/07/2013		10/07/2013	425.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	371984	dryline crctn, rubber fingers	Paid by Check # 333710		09/24/2013	09/27/2013	09/27/2013		10/07/2013	(27.97)
1242 - Source One Office Products	371984	dryline crctn, rubber fingers	Paid by Check # 333710		09/24/2013	09/27/2013	10/07/2013		10/07/2013	27.97
2271 - All-American Specialty Company	27018A	MENS BURGUNDY BLAZER (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	09/13/2013		10/07/2013	(340.33)
2271 - All-American Specialty Company	27018A	MENS BURGUNDY BLAZER (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	10/07/2013		10/07/2013	340.33
2271 - All-American Specialty Company	26988A	BAILIFF JACKETS MENS (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	09/13/2013		10/07/2013	(330.52)
2271 - All-American Specialty Company	26988A	BAILIFF JACKETS MENS (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	10/07/2013		10/07/2013	330.52
3708 - Elizabeth Berrones-Rotchford	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19777		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19777		09/26/2013	09/26/2013	10/07/2013		10/07/2013	1,025.00
5247 - Marc Browning	KCDC-01	EVALUATION 13CF701 PAVARCHINI	Paid by Check # 333504		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(750.00)
5247 - Marc Browning	KCDC-01	EVALUATION 13CF701 PAVARCHINI	Paid by Check # 333504		09/26/2013	09/26/2013	10/07/2013		10/07/2013	750.00
8857 - MaryJo D'Avola	2013-00001285	transcript 12CF917	Paid by EFT # 19793		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(16.50)
8857 - MaryJo D'Avola	2013-00001285	transcript 12CF917	Paid by EFT # 19793		09/25/2013	09/25/2013	10/07/2013		10/07/2013	16.50
2200 - DeLage Landen Financial Svcs	19562119	CONT 25174752 SNH5522722 CANON IR6055 9/15-10/14/13	Paid by Check # 333547		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(305.00)
2200 - DeLage Landen Financial Svcs	19562119	CONT 25174752 SNH5522722 CANON IR6055 9/15-10/14/13	Paid by Check # 333547		09/26/2013	09/26/2013	10/07/2013		10/07/2013	305.00
1385 - Elizabeth Donegan PsyD	AUGUST 21, 2013	EVALUATION 12CM3307 RAUSCHER	Paid by EFT # 19795		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(600.00)
1385 - Elizabeth Donegan PsyD	AUGUST 21, 2013	EVALUATION 12CM3307 RAUSCHER	Paid by EFT # 19795		09/26/2013	09/26/2013	10/07/2013		10/07/2013	600.00
4526 - Fifth Third Bank	0988BRAWKA	5543687324317243834 3859 EAGLE RIDGE RESORT ARRIVAL 10/2/13	Paid by EFT # 19800		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(103.47)
4526 - Fifth Third Bank	0988BRAWKA	5543687324317243834 3859 EAGLE RIDGE RESORT ARRIVAL 10/2/13	Paid by EFT # 19800		09/26/2013	09/26/2013	10/07/2013		10/07/2013	103.47
2023 - Jill E Gasparaitis	2013-00001279	transcript 12CF314	Paid by EFT # 19805		09/17/2013	09/17/2013	09/17/2013		10/07/2013	(345.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2023 - Jill E Gasparaitis	2013-00001279	transcript 12CF314	Paid by EFT # 19805		09/17/2013	09/17/2013	10/07/2013		10/07/2013	345.00
2023 - Jill E Gasparaitis	2013-00001280	transcript 13CF59	Paid by EFT # 19805		09/13/2013	09/17/2013	09/17/2013		10/07/2013	(111.00)
2023 - Jill E Gasparaitis	2013-00001280	transcript 13CF59	Paid by EFT # 19805		09/13/2013	09/17/2013	10/07/2013		10/07/2013	111.00
5518 - Ronald L. Haskell	OCTOBER 2013	CONFLICT COURT APPOINTED COUNSEL CONTRACT	Paid by Check # 333587		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(2,350.00)
5518 - Ronald L. Haskell	OCTOBER 2013	CONFLICT COURT APPOINTED COUNSEL CONTRACT	Paid by Check # 333587		09/26/2013	09/26/2013	10/07/2013		10/07/2013	2,350.00
1531 - Rachel J. Hess	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19815		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(2,690.00)
1531 - Rachel J. Hess	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19815		09/26/2013	09/26/2013	10/07/2013		10/07/2013	2,690.00
1024 - Ice Mountain Direct	0310123306862	water & rent 1st floor acct # 0123306862	Paid by Check # 333601		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(18.93)
1024 - Ice Mountain Direct	0310123306862	water & rent 1st floor acct # 0123306862	Paid by Check # 333601		09/25/2013	09/25/2013	10/07/2013		10/07/2013	18.93
1024 - Ice Mountain Direct	0310122978141	water and rent JJC acct # 0122978141	Paid by Check # 333602		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(24.70)
1024 - Ice Mountain Direct	0310122978141	water and rent JJC acct # 0122978141	Paid by Check # 333602		09/25/2013	09/25/2013	10/07/2013		10/07/2013	24.70
1078 - Interlate Systems Inc	7434	Spanish interp Aurora 8-26-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	(1,465.75)
1078 - Interlate Systems Inc	7434	Spanish interp Aurora 8-26-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	1,465.75
1078 - Interlate Systems Inc	7435	spanish interp Elgin Ct. 8-27-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	(1,200.31)
1078 - Interlate Systems Inc	7435	spanish interp Elgin Ct. 8-27-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	1,200.31
1078 - Interlate Systems Inc	7436	spanish 8-30-13 pm call Elgin	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	(128.35)
1078 - Interlate Systems Inc	7436	spanish 8-30-13 pm call Elgin	Paid by Check # 333624		09/06/2013	09/17/2013	10/07/2013		10/07/2013	128.35
1078 - Interlate Systems Inc	7439	spanish interp Aurora Ct 8-28-9-12-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(1,069.53)
1078 - Interlate Systems Inc	7439	spanish interp Aurora Ct 8-28-9-12-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	1,069.53
1078 - Interlate Systems Inc	7440	spanish interp Elgin ct. 8-26-9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(932.85)
1078 - Interlate Systems Inc	7440	spanish interp Elgin ct. 8-26-9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	932.85

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7441	spanish interp pm call Elgin 9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(128.35)
1078 - Interlate Systems Inc	7441	spanish interp pm call Elgin 9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	10/07/2013		10/07/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	3064	JurorLunches and snacks, JC	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,514.10)
1143 - Just In Time Sandwich & Deli Inc	3064	JurorLunches and snacks, JC	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,514.10
1143 - Just In Time Sandwich & Deli Inc	3065	Juror Melas and snacks, Ct HSe	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(561.65)
1143 - Just In Time Sandwich & Deli Inc	3065	Juror Melas and snacks, Ct HSe	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	561.65
1143 - Just In Time Sandwich & Deli Inc	3063	Juror Meals and snacks, Ct Hse	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(739.93)
1143 - Just In Time Sandwich & Deli Inc	3063	Juror Meals and snacks, Ct Hse	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	739.93
1143 - Just In Time Sandwich & Deli Inc	3062	Jury meals and snacks	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,581.69)
1143 - Just In Time Sandwich & Deli Inc	3062	Jury meals and snacks	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,581.69
3592 - Ruth B Kuncel PhD	2013-00001333	EXPERT FEES - QUINTIN MOORE 07CF1826	Paid by Check # 333635		10/02/2013	10/02/2013	10/02/2013		10/07/2013	(4,000.00)
3592 - Ruth B Kuncel PhD	2013-00001333	EXPERT FEES - QUINTIN MOORE 07CF1826	Paid by Check # 333635		10/02/2013	10/02/2013	10/07/2013		10/07/2013	4,000.00
9148 - Law Office of Liam Dixon	JULY 2013	COURT APPT COUNSEL - SAULSBERRY 09CF902	Paid by EFT # 19830		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(6,979.50)
9148 - Law Office of Liam Dixon	JULY 2013	COURT APPT COUNSEL - SAULSBERRY 09CF902	Paid by EFT # 19830		09/26/2013	09/26/2013	10/07/2013		10/07/2013	6,979.50
8886 - Viviana Ramirez	OCTOBER 2013	COURT APPOINTED CONFLICT COUNSEL CONTRACT	Paid by EFT # 19853		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(2,350.00)
8886 - Viviana Ramirez	OCTOBER 2013	COURT APPOINTED CONFLICT COUNSEL CONTRACT	Paid by EFT # 19853		09/26/2013	09/26/2013	10/07/2013		10/07/2013	2,350.00
1686 - Reliant Data Processing Inc	82107	MAILING SERVICES - SUMMONS - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	09/13/2013		10/07/2013	(2,275.00)
1686 - Reliant Data Processing Inc	82107	MAILING SERVICES - SUMMONS - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	10/07/2013		10/07/2013	2,275.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1686 - Reliant Data Processing Inc	82108	MAILING SERVICES-JURY QUESTIONAIRES - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	09/13/2013		10/07/2013	(2,620.00)
1686 - Reliant Data Processing Inc	82108	MAILING SERVICES-JURY QUESTIONAIRES - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	10/07/2013		10/07/2013	2,620.00
2769 - Ricoh Business Solutions	5027671636	RICOH MP4000B THIRD ST & MP5000B CHIEF JUDGE'S	Paid by Check # 333692		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(1,791.22)
2769 - Ricoh Business Solutions	5027671636	RICOH MP4000B THIRD ST & MP5000B CHIEF JUDGE'S	Paid by Check # 333692		09/26/2013	09/26/2013	10/07/2013		10/07/2013	1,791.22
2636 - Lyle H Rossiter Jr MD PC	OCTOBER 2013	EXPERT WITNESS - QUENTIN MOORE 07CF1826	Paid by Check # 333693		10/02/2013	10/02/2013	10/02/2013		10/07/2013	(4,000.00)
2636 - Lyle H Rossiter Jr MD PC	OCTOBER 2013	EXPERT WITNESS - QUENTIN MOORE 07CF1826	Paid by Check # 333693		10/02/2013	10/02/2013	10/07/2013		10/07/2013	4,000.00
6033 - RSP Graphics	1904	ENVELOPES #10 PRESORT/FIRST CLASS - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(3,260.00)
6033 - RSP Graphics	1904	ENVELOPES #10 PRESORT/FIRST CLASS - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	10/07/2013		10/07/2013	3,260.00
6033 - RSP Graphics	1907	ENVELOPES #9 BUSINESS REPLY - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(1,590.00)
6033 - RSP Graphics	1907	ENVELOPES #9 BUSINESS REPLY - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	10/07/2013		10/07/2013	1,590.00
1242 - Source One Office Products	512759	INK CARTRIDGES 56/57 (6) LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(191.94)
1242 - Source One Office Products	512759	INK CARTRIDGES 56/57 (6) LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	10/07/2013		10/07/2013	191.94
1242 - Source One Office Products	371979	PLANNERS (2) - LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(39.12)
1242 - Source One Office Products	371979	PLANNERS (2) - LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	10/07/2013		10/07/2013	39.12
6010 - Translation Today Network Inc	3514	ASL ctrm 305 06MR311 Passley	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	(246.78)
6010 - Translation Today Network Inc	3514	ASL ctrm 305 06MR311 Passley	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	246.78
6010 - Translation Today Network Inc	3515	ASL 8-29-13 Gomez JJC 12JD118	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	(273.39)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3515	ASL 8-29-13 Gomez JJC 12JD118	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	273.39
6010 - Translation Today Network Inc	3516	ASL Williamson 12CF483 ctrm 319	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	(366.78)
6010 - Translation Today Network Inc	3516	ASL Williamson 12CF483 ctrm 319	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	366.78
6010 - Translation Today Network Inc	3517	Spanish 3rd st. cths. Aug 1-30-13	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	(2,973.38)
6010 - Translation Today Network Inc	3517	Spanish 3rd st. cths. Aug 1-30-13	Paid by Check # 333723		09/04/2013	09/17/2013	10/07/2013		10/07/2013	2,973.38
6010 - Translation Today Network Inc	3530	ASL Morgan 9-12-13 13CM1088	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	(276.78)
6010 - Translation Today Network Inc	3530	ASL Morgan 9-12-13 13CM1088	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	276.78
6010 - Translation Today Network Inc	3531	ASL Gomez 9-13-13 ctrm 319 13CF1371	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	(361.64)
6010 - Translation Today Network Inc	3531	ASL Gomez 9-13-13 ctrm 319 13CF1371	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	361.64
6010 - Translation Today Network Inc	3532	Vietnamese 9-11-13 ctrm 311 12CF1796	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	(405.34)
6010 - Translation Today Network Inc	3532	Vietnamese 9-11-13 ctrm 311 12CF1796	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	405.34
6010 - Translation Today Network Inc	3533	Polish interp 9-10-13 13TR35459 KBC	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	(259.18)
6010 - Translation Today Network Inc	3533	Polish interp 9-10-13 13TR35459 KBC	Paid by Check # 333723		09/17/2013	09/17/2013	10/07/2013		10/07/2013	259.18
6010 - Translation Today Network Inc	3529	spanish interp psych 13JD234	Paid by Check # 333723		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(178.56)
6010 - Translation Today Network Inc	3529	spanish interp psych 13JD234	Paid by Check # 333723		09/17/2013	09/25/2013	10/07/2013		10/07/2013	178.56
6010 - Translation Today Network Inc	3543	spanish interp ctrm 140 pm call Hernandez minors 9-19-13	Paid by Check # 333723		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(120.00)
6010 - Translation Today Network Inc	3543	spanish interp ctrm 140 pm call Hernandez minors 9-19-13	Paid by Check # 333723		09/24/2013	09/25/2013	10/07/2013		10/07/2013	120.00
6010 - Translation Today Network Inc	3544	ASL 12JA4 & 13CM1088 9-19-13 ctrms. 3rd 140 & JC 209	Paid by Check # 333723		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(573.90)
6010 - Translation Today Network Inc	3544	ASL 12JA4 & 13CM1088 9-19-13 ctrms. 3rd 140 & JC 209	Paid by Check # 333723		09/24/2013	09/25/2013	10/07/2013		10/07/2013	573.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2566 - CPR Printing Inc	43062	court calendars 2014	Paid by Check # 333545		09/13/2013	09/26/2013	09/26/2013		10/07/2013	(644.42)
2566 - CPR Printing Inc	43062	court calendars 2014	Paid by Check # 333545		09/13/2013	09/26/2013	10/07/2013		10/07/2013	644.42
4526 - Fifth Third Bank	09232013	0306-1621 krs correction tape	Paid by EFT # 19800		09/23/2013	09/25/2013	09/25/2013		10/07/2013	(23.23)
4526 - Fifth Third Bank	09232013	0306-1621 krs correction tape	Paid by EFT # 19800		09/23/2013	09/25/2013	10/07/2013		10/07/2013	23.23
4526 - Fifth Third Bank	102-9510164-5612	0306-1621 krs mailroom hand cleaner	Paid by EFT # 19800		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(50.29)
4526 - Fifth Third Bank	102-9510164-5612	0306-1621 krs mailroom hand cleaner	Paid by EFT # 19800		09/24/2013	09/26/2013	10/07/2013		10/07/2013	50.29
1024 - Ice Mountain Direct	03I0124291915	water 8/27, 9/11	Paid by Check # 333603		09/14/2013	09/27/2013	09/27/2013		10/07/2013	(77.02)
1024 - Ice Mountain Direct	03I0124291915	water 8/27, 9/11	Paid by Check # 333603		09/14/2013	09/27/2013	10/07/2013		10/07/2013	77.02
3578 - Warehouse Direct Office Products	2072524-0	calendar, flags	Paid by EFT # 19882		09/19/2013	09/26/2013	09/26/2013		10/07/2013	(34.44)
3578 - Warehouse Direct Office Products	2072524-0	calendar, flags	Paid by EFT # 19882		09/19/2013	09/26/2013	10/07/2013		10/07/2013	34.44
2019 - Dana D. Bollman	9/23/13	GRAND JURY 9/20/13	Paid by EFT # 19779		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(266.50)
2019 - Dana D. Bollman	9/23/13	GRAND JURY 9/20/13	Paid by EFT # 19779		09/30/2013	09/30/2013	10/07/2013		10/07/2013	266.50
8857 - MaryJo D'Avola	9/13/13	GRAND JURY 9/13/13	Paid by EFT # 19793		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(572.00)
8857 - MaryJo D'Avola	9/13/13	GRAND JURY 9/13/13	Paid by EFT # 19793		09/13/2013	09/30/2013	10/07/2013		10/07/2013	572.00
2022 - Jeanine Fassnacht	9/13/13	GRAND JURY 9/6/13	Paid by Check # 333565		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(243.75)
2022 - Jeanine Fassnacht	9/13/13	GRAND JURY 9/6/13	Paid by Check # 333565		09/30/2013	09/30/2013	10/07/2013		10/07/2013	243.75
4526 - Fifth Third Bank	03062058-09-JG	03062058 - 8/8-9/17 PARKING FOR 07CF1826 MEETING	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(37.00)
4526 - Fifth Third Bank	03062058-09-JG	03062058 - 8/8-9/17 PARKING FOR 07CF1826 MEETING	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	37.00
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(498.40)
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	498.40

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	322746/ 030893	CAC CAVALIER TIRE, BELT REPLACEMENT	Paid by Check # 333571		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(177.87)
1563 - Firestone Tire & Service Center	322746/ 030893	CAC CAVALIER TIRE, BELT REPLACEMENT	Paid by Check # 333571		09/30/2013	09/30/2013	10/07/2013		10/07/2013	177.87
1563 - Firestone Tire & Service Center	322746/ 031559	CAC CAVALIER 2ND TIRE, BALANCE	Paid by Check # 333571		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(103.48)
1563 - Firestone Tire & Service Center	322746/ 031559	CAC CAVALIER 2ND TIRE, BALANCE	Paid by Check # 333571		09/30/2013	09/30/2013	10/07/2013		10/07/2013	103.48
1143 - Just In Time Sandwich & Deli Inc	3066	WITNESS LUNCH, MOSSER	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3066	WITNESS LUNCH, MOSSER	Paid by EFT # 19823		09/30/2013	09/30/2013	10/07/2013		10/07/2013	8.00
1694 - Jill A Kadlec	9/18/13	GRAND JURY 9/17	Paid by EFT # 19824		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(354.25)
1694 - Jill A Kadlec	9/18/13	GRAND JURY 9/17	Paid by EFT # 19824		09/30/2013	09/30/2013	10/07/2013		10/07/2013	354.25
1694 - Jill A Kadlec	9/26/13	08CF2908, ORLAND	Paid by EFT # 19824		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(47.25)
1694 - Jill A Kadlec	9/26/13	08CF2908, ORLAND	Paid by EFT # 19824		09/30/2013	09/30/2013	10/07/2013		10/07/2013	47.25
8418 - US Prisoner Extradition Service	1309361	10CF1570, CARBAJAL, MARIO - TX	Paid by EFT # 19880		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,050.00)
8418 - US Prisoner Extradition Service	1309361	10CF1570, CARBAJAL, MARIO - TX	Paid by EFT # 19880		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,050.00
1108 - West Government Services (Thomson West Corp)	827955246	AUGUST CLEAR/PROFLEX	Paid by EFT # 19884		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	827955246	AUGUST CLEAR/PROFLEX	Paid by EFT # 19884		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,193.51
4526 - Fifth Third Bank	04068849 9/13	cups/forks and other kitchen supplies for Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(43.59)
4526 - Fifth Third Bank	04068849 9/13	cups/forks and other kitchen supplies for Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	10/07/2013		10/07/2013	43.59
4526 - Fifth Third Bank	04068849 9/10	clothing for trial and binders Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(65.50)
4526 - Fifth Third Bank	04068849 9/10	clothing for trial and binders Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	10/07/2013		10/07/2013	65.50
2472 - Hewlett Packard - Public Sector	53281093	Laptop, Notebook Computers	Paid by Check # 333590		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(2,292.00)
2472 - Hewlett Packard - Public Sector	53281093	Laptop, Notebook Computers	Paid by Check # 333590		09/27/2013	09/27/2013	10/07/2013		10/07/2013	2,292.00
1024 - Ice Mountain Direct	0310123621419	9/17/13 water JJC Public Defender	Paid by Check # 333604		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(10.77)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	0310123621419	9/17/13 water JJC Public Defender	Paid by Check # 333604		09/27/2013	09/27/2013	10/07/2013		10/07/2013	10.77
1024 - Ice Mountain Direct	0310123619496	9/17/13 water/ rent /cups Public Defender Suite 200	Paid by Check # 333605		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(59.43)
1024 - Ice Mountain Direct	0310123619496	9/17/13 water/ rent /cups Public Defender Suite 200	Paid by Check # 333605		09/27/2013	09/27/2013	10/07/2013		10/07/2013	59.43
1024 - Ice Mountain Direct	0310123621492	acct#0123621492 Water/Rent 9/17/13 Campbell St.	Paid by Check # 333607		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(16.97)
1024 - Ice Mountain Direct	0310123621492	acct#0123621492 Water/Rent 9/17/13 Campbell St.	Paid by Check # 333607		09/27/2013	09/27/2013	10/07/2013		10/07/2013	16.97
1024 - Ice Mountain Direct	0310123619538	Acct#01236119538 Public Defender Water/Rent KBC	Paid by Check # 333608		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(8.26)
1024 - Ice Mountain Direct	0310123619538	Acct#01236119538 Public Defender Water/Rent KBC	Paid by Check # 333608		09/27/2013	09/27/2013	10/07/2013		10/07/2013	8.26
8930 - Impact Networking, LLC	09.17.13	acct# 856385 for 57BE19845 Insured Lease return of Copier	Paid by EFT # 19819		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(400.00)
8930 - Impact Networking, LLC	09.17.13	acct# 856385 for 57BE19845 Insured Lease return of Copier	Paid by EFT # 19819		09/27/2013	09/27/2013	10/07/2013		10/07/2013	400.00
8930 - Impact Networking, LLC	297708	9.17.13 maint. agreementAABY4126 PROGRAF iPF750	Paid by EFT # 19819		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(55.80)
8930 - Impact Networking, LLC	297708	9.17.13 maint. agreementAABY4126 PROGRAF iPF750	Paid by EFT # 19819		09/27/2013	09/27/2013	10/07/2013		10/07/2013	55.80
1694 - Jill A Kadlec	9.26.13	transcript 11/7/13 P vs J. D.Kane 08CF2908 APD Dolak	Paid by EFT # 19824		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(7.50)
1694 - Jill A Kadlec	9.26.13	transcript 11/7/13 P vs J. D.Kane 08CF2908 APD Dolak	Paid by EFT # 19824		09/27/2013	09/27/2013	10/07/2013		10/07/2013	7.50
1135 - Konica Minolta Business Solutions	226110743	BH501 9/23/13 copier/Suite 200 monthy service	Paid by Check # 333633		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(39.60)
1135 - Konica Minolta Business Solutions	226110743	BH501 9/23/13 copier/Suite 200 monthy service	Paid by Check # 333633		09/27/2013	09/27/2013	10/07/2013		10/07/2013	39.60

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9138 - Robert Sharpe, MD	9.16.13	Evaluation 8/5/13 13 MH97 Thomas Klimczyk APD Conant	Paid by EFT # 19862		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(600.00)
9138 - Robert Sharpe, MD	9.16.13	Evaluation 8/5/13 13 MH97 Thomas Klimczyk APD Conant	Paid by EFT # 19862		09/27/2013	09/27/2013	10/07/2013		10/07/2013	600.00
3206 - Verizon Wireless	9711463236	acct#642016383 - 00001 10/7 due 683.72 Public Defender Cell	Paid by Check # 333731		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(683.72)
3206 - Verizon Wireless	9711463236	acct#642016383 - 00001 10/7 due 683.72 Public Defender Cell	Paid by Check # 333731		09/27/2013	09/27/2013	10/07/2013		10/07/2013	683.72
3578 - Warehouse Direct Office Products	2073287-0	acct/3 152121 office supplies correct/tape sticky pads etc.	Paid by EFT # 19882		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(70.76)
3578 - Warehouse Direct Office Products	2073287-0	acct/3 152121 office supplies correct/tape sticky pads etc.	Paid by EFT # 19882		09/27/2013	09/27/2013	10/07/2013		10/07/2013	70.76
3578 - Warehouse Direct Office Products	2080692-0	cust.#152121 file folders;clips; pens; colored copy paper 1 ream	Paid by EFT # 19882		09/27/2013	09/27/2013	09/27/2013		10/07/2013	(152.60)
3578 - Warehouse Direct Office Products	2080692-0	cust.#152121 file folders;clips; pens; colored copy paper 1 ream	Paid by EFT # 19882		09/27/2013	09/27/2013	10/07/2013		10/07/2013	152.60
8737 - Advent Systems, Inc.	6948/37825	east gate card reader repair	Paid by EFT # 19764		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(660.00)
8737 - Advent Systems, Inc.	6948/37825	east gate card reader repair	Paid by EFT # 19764		09/13/2013	09/25/2013	10/07/2013		10/07/2013	660.00
1435 - Aramark	5268528188	09/05/13 inmate food	Paid by Check # 333490		09/06/2013	09/25/2013	09/25/2013		10/07/2013	(15,668.69)
1435 - Aramark	5268528188	09/05/13 inmate food	Paid by Check # 333490		09/06/2013	09/25/2013	10/07/2013		10/07/2013	15,668.69
1435 - Aramark	5268528190	09/12/13 inmate food	Paid by Check # 333490		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(16,151.05)
1435 - Aramark	5268528190	09/12/13 inmate food	Paid by Check # 333490		09/13/2013	09/25/2013	10/07/2013		10/07/2013	16,151.05
1435 - Aramark	5268528191	09/19/13 inmate food	Paid by Check # 333490		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(15,975.01)
1435 - Aramark	5268528191	09/19/13 inmate food	Paid by Check # 333490		09/20/2013	09/25/2013	10/07/2013		10/07/2013	15,975.01
5852 - Battery Service Corporation	175KAN/237077	3 squad batteries	Paid by Check # 333495		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(208.85)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5852 - Battery Service Corporation	175KAN/237077	3 squad batteries	Paid by Check # 333495		09/10/2013	09/25/2013	10/07/2013		10/07/2013	208.85
5852 - Battery Service Corporation	175KAN/237301	1 squad battery	Paid by Check # 333495		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(87.50)
5852 - Battery Service Corporation	175KAN/237301	1 squad battery	Paid by Check # 333495		09/17/2013	09/25/2013	10/07/2013		10/07/2013	87.50
6128 - Canon Solutions America Inc	4010720702	IRADV6265 (2) copier mtc 8/31-9/29/13	Paid by EFT # 19783		09/11/2013	09/25/2013	09/25/2013		10/07/2013	(165.00)
6128 - Canon Solutions America Inc	4010720702	IRADV6265 (2) copier mtc 8/31-9/29/13	Paid by EFT # 19783		09/11/2013	09/25/2013	10/07/2013		10/07/2013	165.00
2225 - Cintas Corp #344	344659541	shop towels and uniforms laundered	Paid by Check # 333519		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(48.32)
2225 - Cintas Corp #344	344659541	shop towels and uniforms laundered	Paid by Check # 333519		09/09/2013	09/25/2013	10/07/2013		10/07/2013	48.32
2225 - Cintas Corp #344	344663156	shop towels and uniforms laundered	Paid by Check # 333519		09/16/2013	09/25/2013	09/25/2013		10/07/2013	(48.32)
2225 - Cintas Corp #344	344663156	shop towels and uniforms laundered	Paid by Check # 333519		09/16/2013	09/25/2013	10/07/2013		10/07/2013	48.32
1041 - Dell Marketing LP	XJ79819C9	310-8703 1720dn imaging drum kits (3)	Paid by Check # 333548		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(147.00)
1041 - Dell Marketing LP	XJ79819C9	310-8703 1720dn imaging drum kits (3)	Paid by Check # 333548		09/13/2013	09/25/2013	10/07/2013		10/07/2013	147.00
4526 - Fifth Third Bank	1829 DR 7/23/13	American Airlines/training Schulze	Paid by EFT # 19800		08/02/2013	09/25/2013	09/25/2013		10/07/2013	(455.60)
4526 - Fifth Third Bank	1829 DR 7/23/13	American Airlines/training Schulze	Paid by EFT # 19800		08/02/2013	09/25/2013	10/07/2013		10/07/2013	455.60
4526 - Fifth Third Bank	1829 DR 8/23/13	Courtyard by Marriott/training/Schulze	Paid by EFT # 19800		09/06/2013	09/25/2013	09/25/2013		10/07/2013	(529.87)
4526 - Fifth Third Bank	1829 DR 8/23/13	Courtyard by Marriott/training/Schulze	Paid by EFT # 19800		09/06/2013	09/25/2013	10/07/2013		10/07/2013	529.87
4526 - Fifth Third Bank	1829 DR 9/4/13	Eastland Hotel/training/Brauer,Mancilla	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(123.20)
4526 - Fifth Third Bank	1829 DR 9/4/13	Eastland Hotel/training/Brauer,Mancilla	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	123.20
4526 - Fifth Third Bank	2221 RG 8/30/13	Frontgate Catalog/filters for air quality units	Paid by EFT # 19800		09/06/2013	09/25/2013	09/25/2013		10/07/2013	(403.70)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2221 RG 8/30/13	Frontgate Catalog/filters for air quality units	Paid by EFT # 19800		09/06/2013	09/25/2013	10/07/2013		10/07/2013	403.70
4526 - Fifth Third Bank	2221 RG 9/13/13	Tiger Direct Naperville/display port	Paid by EFT # 19800		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(40.12)
4526 - Fifth Third Bank	2221 RG 9/13/13	Tiger Direct Naperville/display port	Paid by EFT # 19800		09/20/2013	09/25/2013	10/07/2013		10/07/2013	40.12
4526 - Fifth Third Bank	6857 PP 8/19/13	Paypal/IL Sheriffs/registration/Ardelan	Paid by EFT # 19800		08/23/2013	09/25/2013	09/25/2013		10/07/2013	(350.00)
4526 - Fifth Third Bank	6857 PP 8/19/13	Paypal/IL Sheriffs/registration/Ardelan	Paid by EFT # 19800		08/23/2013	09/25/2013	10/07/2013		10/07/2013	350.00
4526 - Fifth Third Bank	6857 PP 9/5/13	Paypal/IL Sheriff/refund for registration/Ardelan	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	(350.00)
4526 - Fifth Third Bank	6857 PP 9/5/13	Paypal/IL Sheriff/refund for registration/Ardelan	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	350.00
4526 - Fifth Third Bank	6857 PP 9/5,6,10	Tower Park,Pal Joey's,Ink Technologies	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(253.46)
4526 - Fifth Third Bank	6857 PP 9/5,6,10	Tower Park,Pal Joey's,Ink Technologies	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	253.46
4526 - Fifth Third Bank	6857 PP 9/11/13	Restroom Solutions/port a potties/car show	Paid by EFT # 19800		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(270.00)
4526 - Fifth Third Bank	6857 PP 9/11/13	Restroom Solutions/port a potties/car show	Paid by EFT # 19800		09/20/2013	09/25/2013	10/07/2013		10/07/2013	270.00
4526 - Fifth Third Bank	1902 LW 9/4/13	Marberry cleaners/vests cleaned	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(22.90)
4526 - Fifth Third Bank	1902 LW 9/4/13	Marberry cleaners/vests cleaned	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	22.90
4526 - Fifth Third Bank	5366 JL 9/4/13	Meijer/notebooks	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(93.79)
4526 - Fifth Third Bank	5366 JL 9/4/13	Meijer/notebooks	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	93.79
4526 - Fifth Third Bank	5366 JL 9/6/13	Willow Creek Assn/registration (10)	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(1,890.00)
4526 - Fifth Third Bank	5366 JL 9/6/13	Willow Creek Assn/registration (10)	Paid by EFT # 19800		09/13/2013	09/25/2013	10/07/2013		10/07/2013	1,890.00
3060 - Grainger Inc	9226663111	hex key	Paid by Check # 333577		08/23/2013	09/25/2013	09/25/2013		10/07/2013	(3.12)
3060 - Grainger Inc	9226663111	hex key	Paid by Check # 333577		08/23/2013	09/25/2013	10/07/2013		10/07/2013	3.12

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7738 - Healthcare Waste Management Inc	99431	September 2013 monthly service	Paid by Check # 333589		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(250.00)
7738 - Healthcare Waste Management Inc	99431	September 2013 monthly service	Paid by Check # 333589		09/17/2013	09/25/2013	10/07/2013		10/07/2013	250.00
3446 - IL Department of Central Management Services (CMS)	T1406369	T8880254/LEADS August 2013	Paid by Check # 333616		09/16/2013	09/25/2013	09/25/2013		10/07/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1406369	T8880254/LEADS August 2013	Paid by Check # 333616		09/16/2013	09/25/2013	10/07/2013		10/07/2013	734.40
1467 - Kale Uniforms Inc	I8010843	honor guard uniforms/R.Meza	Paid by EFT # 19825		08/06/2013	09/25/2013	09/25/2013		10/07/2013	(187.88)
1467 - Kale Uniforms Inc	I8010843	honor guard uniforms/R.Meza	Paid by EFT # 19825		08/06/2013	09/25/2013	10/07/2013		10/07/2013	187.88
7183 - Kiesler's Police Supply Inc	701016	ammunition	Paid by Check # 333631		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(537.76)
7183 - Kiesler's Police Supply Inc	701016	ammunition	Paid by Check # 333631		09/09/2013	09/25/2013	10/07/2013		10/07/2013	537.76
7953 - North Aurora NAPA Inc	2068/124048	K-15 alternator,tensioner assembly	Paid by EFT # 19842		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(120.19)
7953 - North Aurora NAPA Inc	2068/124048	K-15 alternator,tensioner assembly	Paid by EFT # 19842		09/09/2013	09/25/2013	10/07/2013		10/07/2013	120.19
7953 - North Aurora NAPA Inc	2068/124078	K021 parking brake shoes	Paid by EFT # 19842		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(58.54)
7953 - North Aurora NAPA Inc	2068/124078	K021 parking brake shoes	Paid by EFT # 19842		09/09/2013	09/25/2013	10/07/2013		10/07/2013	58.54
7953 - North Aurora NAPA Inc	2068/124129	brake rotors,pads,oil filters/stock	Paid by EFT # 19842		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(260.94)
7953 - North Aurora NAPA Inc	2068/124129	brake rotors,pads,oil filters/stock	Paid by EFT # 19842		09/10/2013	09/25/2013	10/07/2013		10/07/2013	260.94
1354 - North East Multi-Regional Training Inc	1603/172833	Flannery,Monaghan 8/27-29/13 Laws of Arrest, etc.	Paid by Check # 333665		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(100.00)
1354 - North East Multi-Regional Training Inc	1603/172833	Flannery,Monaghan 8/27-29/13 Laws of Arrest, etc.	Paid by Check # 333665		09/17/2013	09/25/2013	10/07/2013		10/07/2013	100.00
1596 - Office Depot Inc	675147188001	14 mousepads	Paid by Check # 333667		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(125.86)
1596 - Office Depot Inc	675147188001	14 mousepads	Paid by Check # 333667		09/10/2013	09/25/2013	10/07/2013		10/07/2013	125.86
1933 - Pomps Tire Service Inc	PM1933 credit	duplicate payment	Paid by EFT # 19848		07/31/2013	09/25/2013	10/07/2013		10/07/2013	(735.90)
1933 - Pomps Tire Service Inc	PM1933 credit	duplicate payment	Paid by EFT # 19848		07/31/2013	09/25/2013	09/25/2013		10/07/2013	735.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1933 - Pomps Tire Service Inc	410105482	18 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	09/25/2013		10/07/2013	(2,065.86)
1933 - Pomps Tire Service Inc	410105482	18 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	10/07/2013		10/07/2013	2,065.86
1933 - Pomps Tire Service Inc	410105483	2 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	09/25/2013		10/07/2013	(164.32)
1933 - Pomps Tire Service Inc	410105483	2 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	10/07/2013		10/07/2013	164.32
1933 - Pomps Tire Service Inc	410111335	4 squad tires	Paid by EFT # 19848		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(487.88)
1933 - Pomps Tire Service Inc	410111335	4 squad tires	Paid by EFT # 19848		09/10/2013	09/25/2013	10/07/2013		10/07/2013	487.88
2120 - Ray O'Herron Co Inc	1328507IN	2 laptop mounts	Paid by Check # 333685		09/17/2013	09/25/2013	09/25/2013		10/07/2013	(530.20)
2120 - Ray O'Herron Co Inc	1328507IN	2 laptop mounts	Paid by Check # 333685		09/17/2013	09/25/2013	10/07/2013		10/07/2013	530.20
1884 - Snap-On Tools Corp	909133199	shop tools	Paid by Check # 333709		09/09/2013	09/25/2013	09/25/2013		10/07/2013	(53.75)
1884 - Snap-On Tools Corp	909133199	shop tools	Paid by Check # 333709		09/09/2013	09/25/2013	10/07/2013		10/07/2013	53.75
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/442467	HP CE255A compatible toners (8) for HP P3015 printers	Paid by EFT # 19873		07/10/2013	09/26/2013	09/26/2013		10/07/2013	(228.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/442467	HP CE255A compatible toners (8) for HP P3015 printers	Paid by EFT # 19873		07/10/2013	09/26/2013	10/07/2013		10/07/2013	228.00
1410 - Thompson Auto Supply Inc	7525/2-244346	spring	Paid by Check # 333719		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(3.54)
1410 - Thompson Auto Supply Inc	7525/2-244346	spring	Paid by Check # 333719		09/10/2013	09/25/2013	10/07/2013		10/07/2013	3.54
1105 - United Radio Communications Inc	2312/24403400	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	(66.00)
1105 - United Radio Communications Inc	2312/24403400	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	66.00
1105 - United Radio Communications Inc	2312/24403500	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	(120.49)
1105 - United Radio Communications Inc	2312/24403500	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	120.49
1105 - United Radio Communications Inc	2312/24403600	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	(58.38)
1105 - United Radio Communications Inc	2312/24403600	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	58.38
1105 - United Radio Communications Inc	2312/24403800	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	(58.38)

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Fund **001 - General Fund**										
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1105 - United Radio Communications Inc	2312/24403800	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	58.38
1105 - United Radio Communications Inc	2312/24404000	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	(58.38)
1105 - United Radio Communications Inc	2312/24404000	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	10/07/2013		10/07/2013	58.38
3578 - Warehouse Direct Office Products	142052/20735600	ruled pads,pens,paper clips,post its,markers	Paid by EFT # 19882		09/20/2013	09/25/2013	09/25/2013		10/07/2013	(91.40)
3578 - Warehouse Direct Office Products	142052/20735600	ruled pads,pens,paper clips,post its,markers	Paid by EFT # 19882		09/20/2013	09/25/2013	10/07/2013		10/07/2013	91.40
3578 - Warehouse Direct Office Products	142052/20751150	file folders,electric stapler,staples	Paid by EFT # 19882		09/23/2013	09/25/2013	09/25/2013		10/07/2013	(101.63)
3578 - Warehouse Direct Office Products	142052/20751150	file folders,electric stapler,staples	Paid by EFT # 19882		09/23/2013	09/25/2013	10/07/2013		10/07/2013	101.63
1216 - Waste Management of Illinois - West	3315870-2011-5	8/26,9/3,9/13 waste pickup	Paid by Check # 333735		09/16/2013	09/25/2013	09/25/2013		10/07/2013	(930.00)
1216 - Waste Management of Illinois - West	3315870-2011-5	8/26,9/3,9/13 waste pickup	Paid by Check # 333735		09/16/2013	09/25/2013	10/07/2013		10/07/2013	930.00
8251 - 105 Grove LLC	11012013	ELGIN NOV13 RENT	Paid by EFT # 19763		11/01/2013	10/01/2013	10/01/2013	10/01/2013	10/07/2013	(4,429.00)
8251 - 105 Grove LLC	11012013	ELGIN NOV13 RENT	Paid by EFT # 19763		11/01/2013	10/01/2013	10/07/2013	10/01/2013	10/07/2013	4,429.00
1191 - Alarm Detection Systems Inc	6148-09/13	CS 6148 AURORA FIRE SEP - NOV 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(871.50)
1191 - Alarm Detection Systems Inc	6148-09/13	CS 6148 AURORA FIRE SEP - NOV 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	871.50
1191 - Alarm Detection Systems Inc	6990-09/13	CS 6990 ELGIN BURG OCT - DEC 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(417.00)
1191 - Alarm Detection Systems Inc	6990-09/13	CS 6990 ELGIN BURG OCT - DEC 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	417.00
1165 - Behavioral Interventions, Inc (B I Inc)	803196	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(294.45)
1165 - Behavioral Interventions, Inc (B I Inc)	803196	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	294.45
1165 - Behavioral Interventions, Inc (B I Inc)	803272	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(678.60)
1165 - Behavioral Interventions, Inc (B I Inc)	803272	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	678.60
1165 - Behavioral Interventions, Inc (B I Inc)	803017	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(136.00)
1165 - Behavioral Interventions, Inc (B I Inc)	803017	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	136.00
1165 - Behavioral Interventions, Inc (B I Inc)	803226	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(1,381.65)

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1165 - Behavioral Interventions, Inc (B I Inc)	803226	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	1,381.65
1165 - Behavioral Interventions, Inc (B I Inc)	803018	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(3,483.95)
1165 - Behavioral Interventions, Inc (B I Inc)	803018	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	3,483.95
1165 - Behavioral Interventions, Inc (B I Inc)	803016	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(984.77)
1165 - Behavioral Interventions, Inc (B I Inc)	803016	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	984.77
1529 - Richard Butman PHD	092613	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	(300.00)
1529 - Richard Butman PHD	092613	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	300.00
1529 - Richard Butman PHD	091913	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	(300.00)
1529 - Richard Butman PHD	091913	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	300.00
2291 - Chicago Office Technology Group (COTG)	5GF51A	0525 T/C TONER	Paid by EFT # 19788		08/08/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(623.60)
2291 - Chicago Office Technology Group (COTG)	5GF51A	0525 T/C TONER	Paid by EFT # 19788		08/08/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	623.60
2291 - Chicago Office Technology Group (COTG)	5L948A	0535 TRI CITY TONER	Paid by EFT # 19788		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(279.50)
2291 - Chicago Office Technology Group (COTG)	5L948A	0535 TRI CITY TONER	Paid by EFT # 19788		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	279.50
2850 - Crisis Prevention Institute	CUSI317835	CPI WORKBOOKS	Paid by Check # 333546		09/16/2013	09/27/2013	09/27/2013		10/07/2013	(512.69)
2850 - Crisis Prevention Institute	CUSI317835	CPI WORKBOOKS	Paid by Check # 333546		09/16/2013	09/27/2013	10/07/2013		10/07/2013	512.69
4526 - Fifth Third Bank	1704-JJ-0913	09/13/13 HAVLICEK ACE HARDWARE - KEYS	Paid by EFT # 19800		09/06/2013	09/24/2013	09/24/2013	09/24/2013	10/07/2013	(12.45)
4526 - Fifth Third Bank	1704-JJ-0913	09/13/13 HAVLICEK ACE HARDWARE - KEYS	Paid by EFT # 19800		09/06/2013	09/24/2013	10/07/2013	09/24/2013	10/07/2013	12.45
1563 - Firestone Tire & Service Center	234985	M191193 OIL CHANGE 09/20/13	Paid by Check # 333570		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(25.49)
1563 - Firestone Tire & Service Center	234985	M191193 OIL CHANGE 09/20/13	Paid by Check # 333570		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	25.49
1563 - Firestone Tire & Service Center	234991	M191193 TIRE ROTATION	Paid by Check # 333570		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(14.99)
1563 - Firestone Tire & Service Center	234991	M191193 TIRE ROTATION	Paid by Check # 333570		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	14.99

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Fund **001 - General Fund**										
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1114 - Fox River Foods Inc	655710	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/18/2013	09/20/2013	09/20/2013		10/07/2013	(2,201.56)
1114 - Fox River Foods Inc	655710	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/18/2013	09/20/2013	10/07/2013		10/07/2013	2,201.56
1114 - Fox River Foods Inc	664540	KITCHEN SUPPLIES	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	(202.22)
1114 - Fox River Foods Inc	664540	KITCHEN SUPPLIES	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	202.22
1114 - Fox River Foods Inc	654143	COVERED CONTAINERS	Paid by Check # 333574		09/18/2013	09/27/2013	09/27/2013		10/07/2013	(21.60)
1114 - Fox River Foods Inc	654143	COVERED CONTAINERS	Paid by Check # 333574		09/18/2013	09/27/2013	10/07/2013		10/07/2013	21.60
1114 - Fox River Foods Inc	664539	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	(2,079.79)
1114 - Fox River Foods Inc	664539	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	2,079.79
1114 - Fox River Foods Inc	09357	CREDIT MEMO FOR INV.# 664539	Paid by Check # 333574		09/25/2013	09/27/2013	10/07/2013		10/07/2013	(41.11)
1114 - Fox River Foods Inc	09357	CREDIT MEMO FOR INV.# 664539	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	41.11
8509 - Lisa Gleich	A-4374	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19809		09/19/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(75.00)
8509 - Lisa Gleich	A-4374	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19809		09/19/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	75.00
1577 - Paul Guistolise MS	091913	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	(200.00)
1577 - Paul Guistolise MS	091913	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	200.00
1577 - Paul Guistolise MS	091713	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	(100.00)
1577 - Paul Guistolise MS	091713	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	10/07/2013	09/30/2013	10/07/2013	100.00
2413 - Haiges Machinery Inc	ST72178-IN	DISHWASHER REPAIR	Paid by Check # 333582		09/18/2013	09/20/2013	09/20/2013		10/07/2013	(145.00)
2413 - Haiges Machinery Inc	ST72178-IN	DISHWASHER REPAIR	Paid by Check # 333582		09/18/2013	09/20/2013	10/07/2013		10/07/2013	145.00
3717 - Hubert Company	486162	KITCHEN SUPPLIES	Paid by Check # 333595		09/16/2013	09/20/2013	09/20/2013		10/07/2013	(43.09)
3717 - Hubert Company	486162	KITCHEN SUPPLIES	Paid by Check # 333595		09/16/2013	09/20/2013	10/07/2013		10/07/2013	43.09

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2301 - IL Probation & Court Services Association (IPCSA)	1013	IPCSA REGISTRATION - RICK ANSELME/VICTOR RIVERA	Paid by Check # 333617		09/30/2013	09/27/2013	09/27/2013		10/07/2013	(510.00)
2301 - IL Probation & Court Services Association (IPCSA)	1013	IPCSA REGISTRATION - RICK ANSELME/VICTOR RIVERA	Paid by Check # 333617		09/30/2013	09/27/2013	10/07/2013		10/07/2013	510.00
1592 - Initial Impressions Inc	M48511	STAFF SHIRTS	Paid by Check # 333622		09/18/2013	09/20/2013	09/20/2013		10/07/2013	(170.62)
1592 - Initial Impressions Inc	M48511	STAFF SHIRTS	Paid by Check # 333622		09/18/2013	09/20/2013	10/07/2013		10/07/2013	170.62
3186 - Insight Public Sector Inc	1100336489	10249167 XEROX PHASER 66000DN PRINTER	Paid by Check # 333623		09/19/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	(459.65)
3186 - Insight Public Sector Inc	1100336489	10249167 XEROX PHASER 66000DN PRINTER	Paid by Check # 333623		09/19/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	459.65
1319 - Susan M Lonergan	A-4372	PRESENTED 09/18/13 FOR KIDS PROG	Paid by Check # 333639		09/18/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(112.50)
1319 - Susan M Lonergan	A-4372	PRESENTED 09/18/13 FOR KIDS PROG	Paid by Check # 333639		09/18/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	112.50
1319 - Susan M Lonergan	092113	KIDS PROG SERVICES FOR 09/15-21/13	Paid by Check # 333639		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(358.76)
1319 - Susan M Lonergan	092113	KIDS PROG SERVICES FOR 09/15-21/13	Paid by Check # 333639		09/20/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	358.76
2864 - National Partnership for Juvenile Services Inc	5632	NATIONAL SYMPOSIUM REGISTRATION - SIERRA/ZOLOTO	Paid by Check # 333655		09/18/2013	09/20/2013	09/20/2013		10/07/2013	(610.00)
2864 - National Partnership for Juvenile Services Inc	5632	NATIONAL SYMPOSIUM REGISTRATION - SIERRA/ZOLOTO	Paid by Check # 333655		09/18/2013	09/20/2013	10/07/2013		10/07/2013	610.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4373	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19846		09/19/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	(75.00)
2782 - Pesch Law Office PC (Susan Pesch)	A-4373	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19846		09/19/2013	09/20/2013	10/07/2013	09/23/2013	10/07/2013	75.00
1399 - Sams Club Direct	091813	LAUNDRY DETERGENT/WATER	Paid by Check # 333696		09/18/2013	09/20/2013	09/20/2013		10/07/2013	(126.80)
1399 - Sams Club Direct	091813	LAUNDRY DETERGENT/WATER	Paid by Check # 333696		09/18/2013	09/20/2013	10/07/2013		10/07/2013	126.80
1597 - Timekeeping Systems Inc	324786	PIPE BUTTONS AND KEYRINGS	Paid by EFT # 19877		09/24/2013	09/27/2013	09/27/2013		10/07/2013	(235.17)

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1597 - Timekeeping Systems Inc	324786	PIPE BUTTONS AND KEYRINGS	Paid by EFT # 19877		09/24/2013	09/27/2013	10/07/2013		10/07/2013	235.17
1105 - United Radio Communications Inc	24402100	RADIO PARTS	Paid by EFT # 19879		09/12/2013	09/20/2013	09/20/2013		10/07/2013	(152.51)
1105 - United Radio Communications Inc	24402100	RADIO PARTS	Paid by EFT # 19879		09/12/2013	09/20/2013	10/07/2013		10/07/2013	152.51
1479 - Valley Lock Company Inc	56002	T/C KEYS NEW OFFICE DOOR	Paid by Check # 333729		09/12/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	(22.50)
1479 - Valley Lock Company Inc	56002	T/C KEYS NEW OFFICE DOOR	Paid by Check # 333729		09/12/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	22.50
3578 - Warehouse Direct Office Products	2059668-0	2052 EXECUTIVE TILT CHAIR BLACK	Paid by EFT # 19882		09/10/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	(536.40)
3578 - Warehouse Direct Office Products	2059668-0	2052 EXECUTIVE TILT CHAIR BLACK	Paid by EFT # 19882		09/10/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	536.40
3578 - Warehouse Direct Office Products	2079841-0	OFFICE SUPPLIES	Paid by EFT # 19882		09/26/2013	09/27/2013	09/27/2013		10/07/2013	(928.94)
3578 - Warehouse Direct Office Products	2079841-0	OFFICE SUPPLIES	Paid by EFT # 19882		09/26/2013	09/27/2013	10/07/2013		10/07/2013	928.94
9140 - Warrior's Edge Martial Arts	200	DEFENSIVE TACTICS TRAINING	Paid by EFT # 19883		09/11/2013	09/20/2013	09/20/2013		10/07/2013	(1,800.00)
9140 - Warrior's Edge Martial Arts	200	DEFENSIVE TACTICS TRAINING	Paid by EFT # 19883		09/11/2013	09/20/2013	10/07/2013		10/07/2013	1,800.00
1216 - Waste Management of Illinois - West	3281970-2011-3	101-0095014-2011-2 AURORA OCT13 SVCS	Paid by Check # 333744		10/01/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	(82.00)
1216 - Waste Management of Illinois - West	3281970-2011-3	101-0095014-2011-2 AURORA OCT13 SVCS	Paid by Check # 333744		10/01/2013	09/26/2013	10/07/2013	09/26/2013	10/07/2013	82.00
2787 - Aftermath Services, LLC	JC2013-0999	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-0999	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	10/07/2013		10/07/2013	122.50
2787 - Aftermath Services, LLC	JC2013-1609	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-1609	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	10/07/2013		10/07/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90113	laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(27.07)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90113	laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	27.07
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90923	Laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(30.92)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90923	Laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	30.92
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	91690	laundry services	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(15.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	91690	laundry services	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	92514	Laundry Service	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(17.83)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	92514	Laundry Service	Paid by EFT # 19772		09/30/2013	09/30/2013	10/07/2013		10/07/2013	17.83
2623 - Larry W. Blum, M.D.	Blum-08-2013	autopsies	Paid by EFT # 19778		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,511.00)
2623 - Larry W. Blum, M.D.	Blum-08-2013	autopsies	Paid by EFT # 19778		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,511.00
5243 - Duke & Lee's Service Corp	024864	vehicle maintenance	Paid by Check # 333553		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(84.09)
5243 - Duke & Lee's Service Corp	024864	vehicle maintenance	Paid by Check # 333553		09/30/2013	09/30/2013	10/07/2013		10/07/2013	84.09
4526 - Fifth Third Bank	6832ke-092013	6832ke-fuel	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(36.00)
4526 - Fifth Third Bank	6832ke-092013	6832ke-fuel	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	36.00
4526 - Fifth Third Bank	6832ke-8-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(58.08)
4526 - Fifth Third Bank	6832ke-8-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	58.08
4526 - Fifth Third Bank	6832-ke-9-4-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(90.50)
4526 - Fifth Third Bank	6832-ke-9-4-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	90.50
1024 - Ice Mountain Direct	13H8103851336	Water cooler	Paid by Check # 333606		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(41.85)
1024 - Ice Mountain Direct	13H8103851336	Water cooler	Paid by Check # 333606		09/30/2013	09/30/2013	10/07/2013		10/07/2013	41.85
8719 - Mitra Kalelkar	8-11-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-11-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-14-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-14-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-19-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,000.00)
8719 - Mitra Kalelkar	8-19-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-21-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,000.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8719 - Mitra Kalelkar	8-21-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,000.00
1135 - Konica Minolta Business Solutions	225993779	copy charge	Paid by Check # 333633		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(270.58)
1135 - Konica Minolta Business Solutions	225993779	copy charge	Paid by Check # 333633		09/30/2013	09/30/2013	10/07/2013		10/07/2013	270.58
5904 - NMS Labs	107780	diagnostic labs	Paid by Check # 333663		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(4,544.00)
5904 - NMS Labs	107780	diagnostic labs	Paid by Check # 333663		09/30/2013	09/30/2013	10/07/2013		10/07/2013	4,544.00
8895 - Tissue Techniques Pathology Labs LLC	CLA12395	Lab testing, diagnostic	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(210.00)
8895 - Tissue Techniques Pathology Labs LLC	CLA12395	Lab testing, diagnostic	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	210.00
8895 - Tissue Techniques Pathology Labs LLC	CLA13020	diagnositic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(37.50)
8895 - Tissue Techniques Pathology Labs LLC	CLA13020	diagnositic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	37.50
8895 - Tissue Techniques Pathology Labs LLC	CLA13020-1	diagnostic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(247.50)
8895 - Tissue Techniques Pathology Labs LLC	CLA13020-1	diagnostic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	10/07/2013		10/07/2013	247.50
1850 - American Planning Assn	100113A	APA-CMS Conference Brett Hanlon	Paid by Check # 333487		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(30.00)
1850 - American Planning Assn	100113A	APA-CMS Conference Brett Hanlon	Paid by Check # 333487		09/25/2013	09/25/2013	10/07/2013		10/07/2013	30.00
1850 - American Planning Assn	100113B	APA-CMS Conference Janice Hill	Paid by Check # 333487		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(30.00)
1850 - American Planning Assn	100113B	APA-CMS Conference Janice Hill	Paid by Check # 333487		09/25/2013	09/25/2013	10/07/2013		10/07/2013	30.00
1850 - American Planning Assn	215670-1355	Membership Dues Keith Berkhout	Paid by Check # 333486		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(188.00)
1850 - American Planning Assn	215670-1355	Membership Dues Keith Berkhout	Paid by Check # 333486		09/25/2013	09/25/2013	10/07/2013		10/07/2013	188.00
2477 - Camic, Johnson, Wilson & McCulloch PC	91213	Admin Adjud Hearings 9/12/13	Paid by Check # 333510		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	91213	Admin Adjud Hearings 9/12/13	Paid by Check # 333510		09/25/2013	09/25/2013	10/07/2013		10/07/2013	400.00
1024 - Ice Mountain Direct	13H8105941788	Monthly water service Jugs/Bottled	Paid by Check # 333609		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(33.50)
1024 - Ice Mountain Direct	13H8105941788	Monthly water service Jugs/Bottled	Paid by Check # 333609		09/25/2013	09/25/2013	10/07/2013		10/07/2013	33.50
1372 - Quill Corporation	5453408	WATER RESOURCES OFFICE SUPPLIES INV 5453408	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(38.99)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1372 - Quill Corporation	5453408	WATER RESOURCES OFFICE SUPPLIES INV 5453408	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	38.99
1372 - Quill Corporation	5390660 A	WATER RESOURCES OFFICE SUPPLIES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(401.86)
1372 - Quill Corporation	5390660 A	WATER RESOURCES OFFICE SUPPLIES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	401.86
1372 - Quill Corporation	5390660 B	WATER RESOURCES PLOTTER INK CTRDGES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(253.94)
1372 - Quill Corporation	5390660 B	WATER RESOURCES PLOTTER INK CTRDGES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	10/07/2013		10/07/2013	253.94
6349 - The Office Pal	0046942-IN	Toner / printers	Paid by Check # 333718		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(295.00)
6349 - The Office Pal	0046942-IN	Toner / printers	Paid by Check # 333718		09/25/2013	09/25/2013	10/07/2013		10/07/2013	295.00
5961 - Unlimited Graphix	103636	Manila Pocket File Folders / Printing	Paid by Check # 333724		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(1,278.53)
5961 - Unlimited Graphix	103636	Manila Pocket File Folders / Printing	Paid by Check # 333724		09/25/2013	09/25/2013	10/07/2013		10/07/2013	1,278.53
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001336	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054773		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(573.39)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001336	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054773		10/08/2013	10/08/2013	10/11/2013		10/11/2013	573.39
7710 - Blitt and Gaines, P.C.	2013-00001337	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054774		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(15.43)
7710 - Blitt and Gaines, P.C.	2013-00001337	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054774		10/08/2013	10/08/2013	10/11/2013		10/11/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001339	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054775		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(116.90)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001339	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054775		10/08/2013	10/08/2013	10/11/2013		10/11/2013	116.90
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(453.00)
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/11/2013		10/11/2013	453.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/11/2013		10/11/2013	266.72
6468 - Internal Revenue Service	2013-00001342	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054778		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(399.93)
6468 - Internal Revenue Service	2013-00001342	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054778		10/08/2013	10/08/2013	10/11/2013		10/11/2013	399.93
7366 - Internal Revenue Service	2013-00001343	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054779		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(40.00)
7366 - Internal Revenue Service	2013-00001343	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054779		10/08/2013	10/08/2013	10/11/2013		10/11/2013	40.00
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(398.75)
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/11/2013		10/11/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001345	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054781		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001345	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054781		10/08/2013	10/08/2013	10/11/2013		10/11/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001346	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054782		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001346	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054782		10/08/2013	10/08/2013	10/11/2013		10/11/2013	97.11
8890 - United States Treasury	2013-00001347	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054783		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(37.50)
8890 - United States Treasury	2013-00001347	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054783		10/08/2013	10/08/2013	10/11/2013		10/11/2013	37.50
8912 - United States Treasury	2013-00001348	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054784		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(150.00)
8912 - United States Treasury	2013-00001348	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054784		10/08/2013	10/08/2013	10/11/2013		10/11/2013	150.00
1024 - Ice Mountain Direct	13I8104502649	County Board water 9/1-9/30/13	Paid by Check # 333918		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(28.41)
1024 - Ice Mountain Direct	13I8104502649	County Board water 9/1-9/30/13	Paid by Check # 333918		10/03/2013	10/08/2013	10/21/2013		10/21/2013	28.41
9030 - Cheryl Maraffio	2013-10/13CM	Community Outreach Weeks of 09.29.13 & 10.06.13	Paid by EFT # 19985		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(1,785.71)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9030 - Cheryl Maraffio	2013-10/13CM	Community Outreach Weeks of 09.29.13 & 10.06.13	Paid by EFT # 19985		10/15/2013	10/15/2013	10/21/2013		10/21/2013	1,785.71
2291 - Chicago Office Technology Group (COTG)	249969	Quarterly MA 6/19/13-9/19/13	Paid by EFT # 19925		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(190.47)
2291 - Chicago Office Technology Group (COTG)	249969	Quarterly MA 6/19/13-9/19/13	Paid by EFT # 19925		09/19/2013	10/08/2013	10/21/2013		10/21/2013	190.47
6230 - Global Benefits Inc	2009852	Employee Benefits Consulting Services	Paid by Check # 333898		11/01/2013	10/08/2013	10/08/2013		10/21/2013	(5,000.00)
6230 - Global Benefits Inc	2009852	Employee Benefits Consulting Services	Paid by Check # 333898		11/01/2013	10/08/2013	10/21/2013		10/21/2013	5,000.00
1024 - Ice Mountain Direct	13I8106207791	Water 9/1-9/30/13	Paid by Check # 333915		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(16.83)
1024 - Ice Mountain Direct	13I8106207791	Water 9/1-9/30/13	Paid by Check # 333915		10/03/2013	10/08/2013	10/21/2013		10/21/2013	16.83
5612 - Interactive Health Solutions (IHS)	28873	Test on Demand 8/1-8/31/13	Paid by Check # 333941		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(60.00)
5612 - Interactive Health Solutions (IHS)	28873	Test on Demand 8/1-8/31/13	Paid by Check # 333941		09/30/2013	10/08/2013	10/21/2013		10/21/2013	60.00
1025 - New World Systems, Inc.	030994	Escrow Billing KAN1305-C-06-01-H-01	Paid by EFT # 20000		10/01/2013	10/15/2013	10/15/2013		10/21/2013	(1,405.00)
1025 - New World Systems, Inc.	030994	Escrow Billing KAN1305-C-06-01-H-01	Paid by EFT # 20000		10/01/2013	10/15/2013	10/21/2013		10/21/2013	1,405.00
8437 - Phoenix Staffing & Management Systems	20738	Temp Service	Paid by EFT # 20008		09/15/2013	10/04/2013	11/25/2013		10/21/2013	(235.20)
8437 - Phoenix Staffing & Management Systems	20738	Temp Service	Paid by EFT # 20008		09/15/2013	10/04/2013	10/21/2013		10/21/2013	235.20
3578 - Warehouse Direct Office Products	2069807-0	Office Supply - State Attorney	Paid by EFT # 20046		09/17/2013	10/04/2013	10/04/2013		10/21/2013	(896.39)
3578 - Warehouse Direct Office Products	2069807-0	Office Supply - State Attorney	Paid by EFT # 20046		09/17/2013	10/04/2013	10/21/2013		10/21/2013	896.39
3578 - Warehouse Direct Office Products	2079868-0	Circuit Clerk - Office Supplies	Paid by EFT # 20046		09/26/2013	10/04/2013	10/04/2013		10/21/2013	(69.00)
3578 - Warehouse Direct Office Products	2079868-0	Circuit Clerk - Office Supplies	Paid by EFT # 20046		09/26/2013	10/04/2013	10/21/2013		10/21/2013	69.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM104744	INV #MSEM104744 Sharepoint - McAfee 9/26-12/7/14	Paid by Check # 333860		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(17,947.06)
5526 - CTG Inc. of Illinois dba Novanis	MSEM104744	INV #MSEM104744 Sharepoint - McAfee 9/26-12/7/14	Paid by Check # 333860		09/30/2013	10/08/2013	10/21/2013		10/21/2013	17,947.06
7268 - Direct Packet, Inc. d/b/a One Vision Solutions	11436	INV #11436 PolyCom Maintenance 9/9/13-9/8/16 - Bond Call-Senter	Paid by Check # 333866		09/12/2013	10/08/2013	10/08/2013		10/21/2013	(10,153.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7268 - Direct Packet, Inc. d/b/a One Vision Solutions	11436	INV #11436 PolyCom Maintenance 9/9/13-9/8/16 - Bond Call-Senter	Paid by Check # 333866		09/12/2013	10/08/2013	10/21/2013		10/21/2013	10,153.00
5141 - Document Imaging Dimensions, Inc.	206338	INV #206338 Xerox Phaser 6280 Toner-Black/Color HDT #51074	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(1,207.23)
5141 - Document Imaging Dimensions, Inc.	206338	INV #206338 Xerox Phaser 6280 Toner-Black/Color HDT #51074	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	1,207.23
5141 - Document Imaging Dimensions, Inc.	206126	INV #206126 Xerox Phaser 6280 Printer Toner - Cyan	Paid by Check # 333868		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(179.23)
5141 - Document Imaging Dimensions, Inc.	206126	INV #206126 Xerox Phaser 6280 Printer Toner - Cyan	Paid by Check # 333868		10/02/2013	10/08/2013	10/21/2013		10/21/2013	179.23
1119 - Gordon Flesch Company Inc	IN10543919	IN10543919 Meter Charges-Canon iR7105 and iRC2880i 9/13	Paid by EFT # 19956		10/11/2013	10/08/2013	10/08/2013		10/21/2013	(994.76)
1119 - Gordon Flesch Company Inc	IN10543919	IN10543919 Meter Charges-Canon iR7105 and iRC2880i 9/13	Paid by EFT # 19956		10/11/2013	10/08/2013	10/21/2013		10/21/2013	994.76
2860 - Henricksen & Company Inc	526376	INV #526376 Office Desks and Returns - Applications	Paid by EFT # 19962		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(2,966.00)
2860 - Henricksen & Company Inc	526376	INV #526376 Office Desks and Returns - Applications	Paid by EFT # 19962		09/24/2013	10/08/2013	10/21/2013		10/21/2013	2,966.00
2472 - Hewlett Packard - Public Sector	53353859	INV #53353859 Desktop#1 F/M JUD Office #431#432-B/R MediaCart	Paid by Check # 333906		09/18/2013	10/08/2013	10/08/2013		10/21/2013	(1,434.00)
2472 - Hewlett Packard - Public Sector	53353859	INV #53353859 Desktop#1 F/M JUD Office #431#432-B/R MediaCart	Paid by Check # 333906		09/18/2013	10/08/2013	10/21/2013		10/21/2013	1,434.00
2472 - Hewlett Packard - Public Sector	53384690	INV #53384690 Laptop #3 HP 6570b - Ct SVS - Dia. Center	Paid by Check # 333906		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(764.00)
2472 - Hewlett Packard - Public Sector	53384690	INV #53384690 Laptop #3 HP 6570b - Ct SVS - Dia. Center	Paid by Check # 333906		09/24/2013	10/08/2013	10/21/2013		10/21/2013	764.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18854	INV #18854 Contractual Services - PC 9/23-9/27/13	Paid by Check # 333908		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18854	INV #18854 Contractual Services - PC 9/23-9/27/13	Paid by Check # 333908		09/30/2013	10/08/2013	10/21/2013		10/21/2013	787.50
1200 - HIPP Temporary Staffing Inc	18866	INV #18866 Contractual Services - PC 9/30-10/4/13	Paid by Check # 333908		10/07/2013	10/08/2013	10/08/2013		10/21/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18866	INV #18866 Contractual Services - PC 9/30-10/4/13	Paid by Check # 333908		10/07/2013	10/08/2013	10/21/2013		10/21/2013	787.50
1024 - Ice Mountain Direct	03I0121743843	INV #03I0121743843 Bottled Water 719 S Batavia Bldg B 8/13-9/12	Paid by Check # 333920		09/14/2013	10/08/2013	10/08/2013		10/21/2013	(49.40)
1024 - Ice Mountain Direct	03I0121743843	INV #03I0121743843 Bottled Water 719 S Batavia Bldg B 8/13-9/12	Paid by Check # 333920		09/14/2013	10/08/2013	10/21/2013		10/21/2013	49.40
2094 - Intelligent Computing Solutions Inc	131009001	INV #131009001 100' UV Rated Patch Cables	Paid by EFT # 19971		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(250.00)
2094 - Intelligent Computing Solutions Inc	131009001	INV #131009001 100' UV Rated Patch Cables	Paid by EFT # 19971		10/09/2013	10/08/2013	10/21/2013		10/21/2013	250.00
2094 - Intelligent Computing Solutions Inc	1310013001	INV #1310013001 Contractual Tech PC 9/30-10/11	Paid by EFT # 19971		10/13/2013	10/08/2013	10/08/2013		10/21/2013	(1,280.00)
2094 - Intelligent Computing Solutions Inc	1310013001	INV #1310013001 Contractual Tech PC 9/30-10/11	Paid by EFT # 19971		10/13/2013	10/08/2013	10/21/2013		10/21/2013	1,280.00
1106 - Lason MPB / HOV Services LLC	0000316832	INV #0000316832 Microfilm Archive Storage Sep 13	Paid by EFT # 19981		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000316832	INV #0000316832 Microfilm Archive Storage Sep 13	Paid by EFT # 19981		09/30/2013	10/08/2013	10/21/2013		10/21/2013	298.32
9093 - Reliant Technology, LLC	12750	INV #12750 NetApp Capacity Upgrade - 48TB Raw	Paid by Check # 334009		09/13/2013	10/08/2013	10/08/2013		10/21/2013	(22,602.00)
9093 - Reliant Technology, LLC	12750	INV #12750 NetApp Capacity Upgrade - 48TB Raw	Paid by Check # 334009		09/13/2013	10/08/2013	10/21/2013		10/21/2013	22,602.00
8508 - Robert Half International, Inc.	38868804	INV #38868804 Contractual - Applications - 9/27/13	Paid by EFT # 20017		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(1,960.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8508 - Robert Half International, Inc.	38868804	INV #38868804 Contractual - Applications - 9/27/13	Paid by EFT # 20017		10/02/2013	10/08/2013	10/21/2013		10/21/2013	1,960.00
4886 - Shaw Suburban Media	412713	INV #412713 Publication of Legal Notice - Bid 37-013	Paid by Check # 334019		08/31/2013	10/08/2013	10/08/2013		10/21/2013	(38.80)
4886 - Shaw Suburban Media	412713	INV #412713 Publication of Legal Notice - Bid 37-013	Paid by Check # 334019		08/31/2013	10/08/2013	10/21/2013		10/21/2013	38.80
7210 - SHI International Corp	B01371155	INV #B01371155 SanDisk Flash Memory Card 4GB Class 4 SDHC	Paid by Check # 334022		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(60.00)
7210 - SHI International Corp	B01371155	INV #B01371155 SanDisk Flash Memory Card 4GB Class 4 SDHC	Paid by Check # 334022		09/27/2013	10/08/2013	10/21/2013		10/21/2013	60.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	53117	INV #53117 County Board Business Cards	Paid by EFT # 20045		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(94.50)
1637 - Wally's Printing (Roskuszka & Sons Inc)	53117	INV #53117 County Board Business Cards	Paid by EFT # 20045		10/08/2013	10/08/2013	10/21/2013		10/21/2013	94.50
3578 - Warehouse Direct Office Products	2091391-0	INV #2091391-0 Office Supplies	Paid by EFT # 20046		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(46.20)
3578 - Warehouse Direct Office Products	2091391-0	INV #2091391-0 Office Supplies	Paid by EFT # 20046		10/08/2013	10/08/2013	10/21/2013		10/21/2013	46.20
6334 - ZOHO Corporation	2056058	INV #2056058 ManageEngine EventLog Analyzer 10/14/13 - 10/14/14	Paid by Check # 334063		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(1,695.00)
6334 - ZOHO Corporation	2056058	INV #2056058 ManageEngine EventLog Analyzer 10/14/13 - 10/14/14	Paid by Check # 334063		10/03/2013	10/08/2013	10/21/2013		10/21/2013	1,695.00
5928 - Apex Industrial Automation LLC	1074501	OCH HVAC PUMP ETC	Paid by Check # 333789		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(305.26)
5928 - Apex Industrial Automation LLC	1074501	OCH HVAC PUMP ETC	Paid by Check # 333789		10/03/2013	10/08/2013	10/21/2013		10/21/2013	305.26
5928 - Apex Industrial Automation LLC	1074271	OCH 3 PAHSE AC MOTOR	Paid by Check # 333789		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(288.88)
5928 - Apex Industrial Automation LLC	1074271	OCH 3 PAHSE AC MOTOR	Paid by Check # 333789		09/24/2013	10/08/2013	10/21/2013		10/21/2013	288.88
1849 - Batavia Instant Print Inc	20130805	2 cases of 146A for SAO	Paid by EFT # 19914		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(282.10)
1849 - Batavia Instant Print Inc	20130805	2 cases of 146A for SAO	Paid by EFT # 19914		10/03/2013	10/07/2013	10/21/2013		10/21/2013	282.10

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130820	printing (5) 1case orders of NCR for Circuit Clerk	Paid by EFT # 19914		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(789.60)
1849 - Batavia Instant Print Inc	20130820	printing (5) 1case orders of NCR for Circuit Clerk	Paid by EFT # 19914		10/07/2013	10/07/2013	10/21/2013		10/21/2013	789.60
1849 - Batavia Instant Print Inc	20130827	Printing 5 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 19914		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(644.40)
1849 - Batavia Instant Print Inc	20130827	Printing 5 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 19914		10/08/2013	10/07/2013	10/21/2013		10/21/2013	644.40
1849 - Batavia Instant Print Inc	20130845	printing 5.6 cases of NCR forms for Circuit Clerk	Paid by EFT # 19914		10/10/2013	10/07/2013	10/07/2013		10/21/2013	(810.43)
1849 - Batavia Instant Print Inc	20130845	printing 5.6 cases of NCR forms for Circuit Clerk	Paid by EFT # 19914		10/10/2013	10/07/2013	10/21/2013		10/21/2013	810.43
1849 - Batavia Instant Print Inc	20130854	printing 7 cases for circuit and 1000 sets for animal control	Paid by EFT # 19914		10/15/2013	10/11/2013	10/11/2013		10/21/2013	(981.55)
1849 - Batavia Instant Print Inc	20130854	printing 7 cases for circuit and 1000 sets for animal control	Paid by EFT # 19914		10/15/2013	10/11/2013	10/21/2013		10/21/2013	981.55
1799 - Black Gold Septic Inc	0791	JJC SERVICE	Paid by Check # 333802		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(180.00)
1799 - Black Gold Septic Inc	0791	JJC SERVICE	Paid by Check # 333802		09/30/2013	10/08/2013	10/21/2013		10/21/2013	180.00
1799 - Black Gold Septic Inc	0790	ADULT JAIL GREASE TRAP	Paid by Check # 333802		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(400.00)
1799 - Black Gold Septic Inc	0790	ADULT JAIL GREASE TRAP	Paid by Check # 333802		10/03/2013	10/08/2013	10/21/2013		10/21/2013	400.00
1395 - CENVEO Inc	111-920601	printing 5000 envelopes for Circuit Clerk	Paid by Check # 333817		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(252.55)
1395 - CENVEO Inc	111-920601	printing 5000 envelopes for Circuit Clerk	Paid by Check # 333817		10/01/2013	10/07/2013	10/21/2013		10/21/2013	252.55
1395 - CENVEO Inc	111-926930	2500 envelopes for Probate Adm.	Paid by Check # 333817		10/14/2013	10/11/2013	10/11/2013		10/21/2013	(132.50)
1395 - CENVEO Inc	111-926930	2500 envelopes for Probate Adm.	Paid by Check # 333817		10/14/2013	10/11/2013	10/21/2013		10/21/2013	132.50
1395 - CENVEO Inc	111-926928	10000 envelopes for Sheriff Dept	Paid by Check # 333817		10/14/2013	10/11/2013	10/11/2013		10/21/2013	(412.45)
1395 - CENVEO Inc	111-926928	10000 envelopes for Sheriff Dept	Paid by Check # 333817		10/14/2013	10/11/2013	10/21/2013		10/21/2013	412.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	0305000160 10/13	401 CAMPBELL 08/16-09/18/2013	Paid by Check # 333825		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(197.65)
1044 - City of Geneva	0305000160 10/13	401 CAMPBELL 08/16-09/18/2013	Paid by Check # 333825		10/08/2013	10/08/2013	10/21/2013		10/21/2013	197.65
1044 - City of Geneva	0305000460 10/13	114 3RD OCH 08/16-09/18/2013	Paid by Check # 333826		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(6,108.17)
1044 - City of Geneva	0305000460 10/13	114 3RD OCH 08/16-09/18/2013	Paid by Check # 333826		10/08/2013	10/08/2013	10/21/2013		10/21/2013	6,108.17
1044 - City of Geneva	0305000240 10/13	428 JAMES 08/16-09/18/2013	Paid by Check # 333827		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(155.03)
1044 - City of Geneva	0305000240 10/13	428 JAMES 08/16-09/18/2013	Paid by Check # 333827		10/08/2013	10/08/2013	10/21/2013		10/21/2013	155.03
1044 - City of Geneva	0305000221 10/13	427 CAMPBELL 08/16-09/18/2013	Paid by Check # 333828		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(773.56)
1044 - City of Geneva	0305000221 10/13	427 CAMPBELL 08/16-09/18/2013	Paid by Check # 333828		10/08/2013	10/08/2013	10/21/2013		10/21/2013	773.56
1054 - ComEd	2791524002 12/13	2791524002 tower rd 09/05-10/04/2013	Paid by Check # 333847		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(49.76)
1054 - ComEd	2791524002 12/13	2791524002 tower rd 09/05-10/04/2013	Paid by Check # 333847		10/08/2013	10/08/2013	10/21/2013		10/21/2013	49.76
1762 - Discount Uniform Co	513361	GC UNIFORMS	Paid by Check # 333867		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(189.50)
1762 - Discount Uniform Co	513361	GC UNIFORMS	Paid by Check # 333867		09/26/2013	10/08/2013	10/21/2013		10/21/2013	189.50
2110 - DuPage Water Conditioning Co	43893	JAIL REPAIR WATER CONDITIONER	Paid by Check # 333872		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(278.71)
2110 - DuPage Water Conditioning Co	43893	JAIL REPAIR WATER CONDITIONER	Paid by Check # 333872		09/25/2013	10/08/2013	10/21/2013		10/21/2013	278.71
4526 - Fifth Third Bank	3284 MR 10/09/13	HOVING CLEANN SWEEP CIC	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(348.20)
4526 - Fifth Third Bank	3284 MR 10/09/13	HOVING CLEANN SWEEP CIC	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	348.20
4526 - Fifth Third Bank	3284 MR 10/10/13	NEW JAIL CHP COUNTY HOME PROD, POWER WASHER	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(279.99)
4526 - Fifth Third Bank	3284 MR 10/10/13	NEW JAIL CHP COUNTY HOME PROD, POWER WASHER	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	279.99
4526 - Fifth Third Bank	3284 MR OCT 14	GC IL ST FIRE MARSHALL ELEVATOR CERT	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(127.94)
4526 - Fifth Third Bank	3284 MR OCT 14	GC IL ST FIRE MARSHALL ELEVATOR CERT	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	127.94

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	MR 3284 OCT 11	GC SMARTSIGN NO SMOKING SIGN	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(109.80)
4526 - Fifth Third Bank	MR 3284 OCT 11	GC SMARTSIGN NO SMOKING SIGN	Paid by EFT # 19949		10/08/2013	10/08/2013	10/21/2013		10/21/2013	109.80
1563 - Firestone Tire & Service Center	235412	GC OIL CHANGE 2008 DODGE CARAVAN	Paid by Check # 333888		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(82.47)
1563 - Firestone Tire & Service Center	235412	GC OIL CHANGE 2008 DODGE CARAVAN	Paid by Check # 333888		10/08/2013	10/08/2013	10/21/2013		10/21/2013	82.47
1563 - Firestone Tire & Service Center	235417	CREDIT FOR TIRE ROTATION	Paid by Check # 333888		10/09/2013	10/08/2013	10/21/2013		10/21/2013	(22.00)
1563 - Firestone Tire & Service Center	235417	CREDIT FOR TIRE ROTATION	Paid by Check # 333888		10/09/2013	10/08/2013	10/08/2013		10/21/2013	22.00
2338 - Fox Metro Water Reclamation District	1509400011 10/13	A069800 1240 HIGHLAND 07/05-09/06/2013	Paid by Check # 333891		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(143.96)
2338 - Fox Metro Water Reclamation District	1509400011 10/13	A069800 1240 HIGHLAND 07/05-09/06/2013	Paid by Check # 333891		10/08/2013	10/08/2013	10/21/2013		10/21/2013	143.96
2338 - Fox Metro Water Reclamation District	1509400009 10/13	A068300 1330 HIHGLAND 07/05-09/06/2013	Paid by Check # 333890		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(320.94)
2338 - Fox Metro Water Reclamation District	1509400009 10/13	A068300 1330 HIHGLAND 07/05-09/06/2013	Paid by Check # 333890		10/08/2013	10/08/2013	10/21/2013		10/21/2013	320.94
1281 - H-O-H Water Technology Inc	00412111	JC 30 GALL C-439	Paid by EFT # 19958		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(1,554.18)
1281 - H-O-H Water Technology Inc	00412111	JC 30 GALL C-439	Paid by EFT # 19958		10/02/2013	10/08/2013	10/21/2013		10/21/2013	1,554.18
8388 - Havlicek Geneva Ace Hardware LLC	13404	ROE PAINT SUPPLIES	Paid by EFT # 19961		07/02/2013	10/08/2013	10/08/2013		10/21/2013	(15.98)
8388 - Havlicek Geneva Ace Hardware LLC	13404	ROE PAINT SUPPLIES	Paid by EFT # 19961		07/02/2013	10/08/2013	10/21/2013		10/21/2013	15.98
8388 - Havlicek Geneva Ace Hardware LLC	13579	OCH PAINT SUPPLIES	Paid by EFT # 19961		07/09/2013	10/08/2013	10/08/2013		10/21/2013	(59.98)
8388 - Havlicek Geneva Ace Hardware LLC	13579	OCH PAINT SUPPLIES	Paid by EFT # 19961		07/09/2013	10/08/2013	10/21/2013		10/21/2013	59.98
8388 - Havlicek Geneva Ace Hardware LLC	14357	ROE SPRAYER PAINT	Paid by EFT # 19961		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(8.49)
8388 - Havlicek Geneva Ace Hardware LLC	14357	ROE SPRAYER PAINT	Paid by EFT # 19961		10/08/2013	10/08/2013	10/21/2013		10/21/2013	8.49
8388 - Havlicek Geneva Ace Hardware LLC	14474	OCH BATTERIES	Paid by EFT # 19961		08/07/2013	10/08/2013	10/08/2013		10/21/2013	(3.99)
8388 - Havlicek Geneva Ace Hardware LLC	14474	OCH BATTERIES	Paid by EFT # 19961		08/07/2013	10/08/2013	10/21/2013		10/21/2013	3.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	16176	OCH MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(5.98)
8388 - Havlicek Geneva Ace Hardware LLC	16176	OCH MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	5.98
8388 - Havlicek Geneva Ace Hardware LLC	16137	OLD JAIL SUMP PUMP ETC	Paid by EFT # 19961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(163.27)
8388 - Havlicek Geneva Ace Hardware LLC	16137	OLD JAIL SUMP PUMP ETC	Paid by EFT # 19961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	163.27
8388 - Havlicek Geneva Ace Hardware LLC	16142	GC PAINT	Paid by EFT # 19961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(31.48)
8388 - Havlicek Geneva Ace Hardware LLC	16142	GC PAINT	Paid by EFT # 19961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	31.48
8388 - Havlicek Geneva Ace Hardware LLC	16059	OCH PLATE FILLER	Paid by EFT # 19961		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(6.99)
8388 - Havlicek Geneva Ace Hardware LLC	16059	OCH PLATE FILLER	Paid by EFT # 19961		09/30/2013	10/08/2013	10/21/2013		10/21/2013	6.99
8388 - Havlicek Geneva Ace Hardware LLC	16077	OCH MISC SUPPLIES	Paid by EFT # 19961		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(13.93)
8388 - Havlicek Geneva Ace Hardware LLC	16077	OCH MISC SUPPLIES	Paid by EFT # 19961		10/01/2013	10/08/2013	10/21/2013		10/21/2013	13.93
8388 - Havlicek Geneva Ace Hardware LLC	16036	OCH MISC SUPPLIES	Paid by EFT # 19961		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(12.99)
8388 - Havlicek Geneva Ace Hardware LLC	16036	OCH MISC SUPPLIES	Paid by EFT # 19961		09/30/2013	10/08/2013	10/21/2013		10/21/2013	12.99
8388 - Havlicek Geneva Ace Hardware LLC	16202	GC MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(55.47)
8388 - Havlicek Geneva Ace Hardware LLC	16202	GC MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	55.47
3183 - HP Products Corp (Kraft Paper Sales)	1791334	JJC PINE CLEANSER	Paid by Check # 333910		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(118.00)
3183 - HP Products Corp (Kraft Paper Sales)	1791334	JJC PINE CLEANSER	Paid by Check # 333910		10/02/2013	10/08/2013	10/21/2013		10/21/2013	118.00
3183 - HP Products Corp (Kraft Paper Sales)	CR00132218	CREDIT PINE CLEANSER	Paid by Check # 333910		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(23.60)
3183 - HP Products Corp (Kraft Paper Sales)	CR00132218	CREDIT PINE CLEANSER	Paid by Check # 333910		09/26/2013	10/08/2013	10/08/2013		10/21/2013	23.60
3183 - HP Products Corp (Kraft Paper Sales)	1784681	OCH PINE CLEANSER	Paid by Check # 333910		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(23.60)
3183 - HP Products Corp (Kraft Paper Sales)	1784681	OCH PINE CLEANSER	Paid by Check # 333910		09/25/2013	10/08/2013	10/21/2013		10/21/2013	23.60
3183 - HP Products Corp (Kraft Paper Sales)	1736833	JJC PINE CLEANER	Paid by Check # 333910		07/31/2013	10/08/2013	10/08/2013		10/21/2013	(118.00)
3183 - HP Products Corp (Kraft Paper Sales)	1736833	JJC PINE CLEANER	Paid by Check # 333910		07/31/2013	10/08/2013	10/21/2013		10/21/2013	118.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	1736068	NEW JAIL MOP HEADS	Paid by Check # 333910		07/31/2013	10/08/2013	10/08/2013		10/21/2013	(385.02)
3183 - HP Products Corp (Kraft Paper Sales)	1736068	NEW JAIL MOP HEADS	Paid by Check # 333910		07/31/2013	10/08/2013	10/21/2013		10/21/2013	385.02
3183 - HP Products Corp (Kraft Paper Sales)	1749545	GC PAPER TOWELS	Paid by Check # 333910		08/14/2013	10/08/2013	10/08/2013		10/21/2013	(617.60)
3183 - HP Products Corp (Kraft Paper Sales)	1749545	GC PAPER TOWELS	Paid by Check # 333910		08/14/2013	10/08/2013	10/21/2013		10/21/2013	617.60
2779 - ILLCO INC	1250138	NEW JAIL PUMPS FOR HOT WAGTER TANKS	Paid by Check # 333924		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(800.00)
2779 - ILLCO INC	1250138	NEW JAIL PUMPS FOR HOT WAGTER TANKS	Paid by Check # 333924		09/24/2013	10/08/2013	10/21/2013		10/21/2013	800.00
1662 - Lowes	902023 13	ROE BATTERIES	Paid by Check # 333961		09/03/2013	10/08/2013	10/08/2013		10/21/2013	(10.42)
1662 - Lowes	902023 13	ROE BATTERIES	Paid by Check # 333961		09/03/2013	10/08/2013	10/21/2013		10/21/2013	10.42
1662 - Lowes	902675	ROE HVAC SUPPLIES	Paid by Check # 333961		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(38.28)
1662 - Lowes	902675	ROE HVAC SUPPLIES	Paid by Check # 333961		09/27/2013	10/08/2013	10/21/2013		10/21/2013	38.28
1662 - Lowes	902669 13	NEW JAIL SUPPLIES	Paid by Check # 333961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(4.48)
1662 - Lowes	902669 13	NEW JAIL SUPPLIES	Paid by Check # 333961		10/04/2013	10/08/2013	10/21/2013		10/21/2013	4.48
1662 - Lowes	902536 13	NEW JAIL MISC SUPPLIES	Paid by Check # 333961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(63.41)
1662 - Lowes	902536 13	NEW JAIL MISC SUPPLIES	Paid by Check # 333961		10/03/2013	10/08/2013	10/21/2013		10/21/2013	63.41
1662 - Lowes	16608	CREDIT MEMO	Paid by Check # 333961		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(179.55)
1662 - Lowes	16608	CREDIT MEMO	Paid by Check # 333961		10/02/2013	10/08/2013	10/08/2013		10/21/2013	179.55
1662 - Lowes	911123	JC SUPPLIES	Paid by Check # 333961		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(43.76)
1662 - Lowes	911123	JC SUPPLIES	Paid by Check # 333961		10/01/2013	10/08/2013	10/21/2013		10/21/2013	43.76
1662 - Lowes	910437	JC MISC SUPPLIES	Paid by Check # 333961		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(4.64)
1662 - Lowes	910437	JC MISC SUPPLIES	Paid by Check # 333961		10/08/2013	10/08/2013	10/21/2013		10/21/2013	4.64
1662 - Lowes	902482 13	JJC MISC SUPPLIES	Paid by Check # 333961		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(28.91)
1662 - Lowes	902482 13	JJC MISC SUPPLIES	Paid by Check # 333961		09/19/2013	10/08/2013	10/21/2013		10/21/2013	28.91

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	910113 13	JAIL MISC SUPPLIES	Paid by Check # 333961		10/11/2013	10/08/2013	10/08/2013		10/21/2013	(16.83)
1662 - Lowes	910113 13	JAIL MISC SUPPLIES	Paid by Check # 333961		10/11/2013	10/08/2013	10/21/2013		10/21/2013	16.83
6974 - MB Delivery & Moving Services	575	BLDG A 2ND & 3RD FLOOR	Paid by Check # 333966		07/31/2013	10/08/2013	10/08/2013		10/21/2013	(145.00)
6974 - MB Delivery & Moving Services	575	BLDG A 2ND & 3RD FLOOR	Paid by Check # 333966		07/31/2013	10/08/2013	10/21/2013		10/21/2013	145.00
3251 - Mechanical Inc	CHI156408	* COURTROOMS COLD /CHANGED	Paid by EFT # 19989		08/25/2013	10/08/2013	10/08/2013		10/21/2013	(425.00)
3251 - Mechanical Inc	CHI156408	* COURTROOMS COLD /CHANGED	Paid by EFT # 19989		08/25/2013	10/08/2013	10/21/2013		10/21/2013	425.00
3251 - Mechanical Inc	CHI156767	BLDG C ADDITIONAL WORK ON RTU 1 AND 3	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	(1,134.79)
3251 - Mechanical Inc	CHI156767	BLDG C ADDITIONAL WORK ON RTU 1 AND 3	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	1,134.79
3251 - Mechanical Inc	CHI156707	JC CHANGE OUT BOILER #4 SHUTOFF VALVES	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	(3,289.78)
3251 - Mechanical Inc	CHI156707	JC CHANGE OUT BOILER #4 SHUTOFF VALVES	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	3,289.78
3251 - Mechanical Inc	CHI156705	JC LIEBERT UNIT DOWN	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	(499.98)
3251 - Mechanical Inc	CHI156705	JC LIEBERT UNIT DOWN	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	499.98
3251 - Mechanical Inc	CHI156703	NEW JAIL N & O PODS FREEZING, NEED NEW BREAKER	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	(2,129.39)
3251 - Mechanical Inc	CHI156703	NEW JAIL N & O PODS FREEZING, NEED NEW BREAKER	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	2,129.39
3251 - Mechanical Inc	CHI156627	NEW JAIL SOUTH TOWER DOWN	Paid by EFT # 19989		09/15/2013	10/08/2013	10/08/2013		10/21/2013	(510.00)
3251 - Mechanical Inc	CHI156627	NEW JAIL SOUTH TOWER DOWN	Paid by EFT # 19989		09/15/2013	10/08/2013	10/21/2013		10/21/2013	510.00
3251 - Mechanical Inc	CHI156629	JJC FIX WATER LEAKS	Paid by EFT # 19989		09/15/2013	10/08/2013	10/08/2013		10/21/2013	(1,408.66)
3251 - Mechanical Inc	CHI156629	JJC FIX WATER LEAKS	Paid by EFT # 19989		09/15/2013	10/08/2013	10/21/2013		10/21/2013	1,408.66
1390 - Menards	37058	OCH HVAC SUPPLIES	Paid by Check # 333970		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(127.38)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	37058	OCH HVAC SUPPLIES	Paid by Check # 333970		10/08/2013	10/08/2013	10/21/2013		10/21/2013	127.38
1390 - Menards	36958	OCH POTHOLE PATCH	Paid by Check # 333971		10/07/2013	10/08/2013	10/08/2013		10/21/2013	(114.54)
1390 - Menards	36958	OCH POTHOLE PATCH	Paid by Check # 333971		10/07/2013	10/08/2013	10/21/2013		10/21/2013	114.54
1390 - Menards	36521	ROE GLASS CLEANING SUPPLIES	Paid by Check # 333970		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(44.23)
1390 - Menards	36521	ROE GLASS CLEANING SUPPLIES	Paid by Check # 333970		10/02/2013	10/08/2013	10/21/2013		10/21/2013	44.23
1390 - Menards	36417	CAC CARPENTRY	Paid by Check # 333970		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(37.01)
1390 - Menards	36417	CAC CARPENTRY	Paid by Check # 333970		10/01/2013	10/08/2013	10/21/2013		10/21/2013	37.01
1390 - Menards	37277	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/08/2013		10/21/2013	(49.90)
1390 - Menards	37277	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/21/2013		10/21/2013	49.90
1390 - Menards	37290	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/08/2013		10/21/2013	(79.84)
1390 - Menards	37290	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/21/2013		10/21/2013	79.84
1390 - Menards	36592	OCH MISC SUPPLIES	Paid by Check # 333970		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(18.11)
1390 - Menards	36592	OCH MISC SUPPLIES	Paid by Check # 333970		10/03/2013	10/08/2013	10/21/2013		10/21/2013	18.11
1390 - Menards	37202	1240 HIHGLAND HVAC	Paid by Check # 333970		10/10/2013	10/08/2013	10/08/2013		10/21/2013	(9.94)
1390 - Menards	37202	1240 HIHGLAND HVAC	Paid by Check # 333970		10/10/2013	10/08/2013	10/21/2013		10/21/2013	9.94
3222 - MidAmerican Energy Co	5947439	JAIL, JJC, JC 08/28-09/27/2013	Paid by EFT # 19990		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(78,184.08)
3222 - MidAmerican Energy Co	5947439	JAIL, JJC, JC 08/28-09/27/2013	Paid by EFT # 19990		09/30/2013	10/08/2013	10/21/2013		10/21/2013	78,184.08
8012 - Midwest Salt LLC	0125771	JJC SOFTENER SALT JH VERBAL	Paid by EFT # 19994		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(661.50)
8012 - Midwest Salt LLC	0125771	JJC SOFTENER SALT JH VERBAL	Paid by EFT # 19994		10/03/2013	10/08/2013	10/21/2013		10/21/2013	661.50
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(15,097.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/21/2013		10/21/2013	15,097.00
8979 - Presort Solutions	62799	Presorting,barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(229.07)

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Account **20000 - Accounts Payable**										
8979 - Presort Solutions	62799	Presorting,barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/03/2013	10/07/2013	10/21/2013		10/21/2013	229.07
8979 - Presort Solutions	63074	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/13/2013	10/11/2013	10/11/2013		10/21/2013	(254.97)
8979 - Presort Solutions	63074	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/13/2013	10/11/2013	10/21/2013		10/21/2013	254.97
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	(7,236.42)
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/21/2013		10/21/2013	7,236.42
1257 - Rehm Electric Shop Inc	8708	OCH BATTERY OPERATED LIGHT	Paid by Check # 334008		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(153.39)
1257 - Rehm Electric Shop Inc	8708	OCH BATTERY OPERATED LIGHT	Paid by Check # 334008		10/04/2013	10/08/2013	10/21/2013		10/21/2013	153.39
1257 - Rehm Electric Shop Inc	8702	OCH RM 423 INSTALL	Paid by Check # 334008		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(229.42)
1257 - Rehm Electric Shop Inc	8702	OCH RM 423 INSTALL	Paid by Check # 334008		10/03/2013	10/08/2013	10/21/2013		10/21/2013	229.42
1257 - Rehm Electric Shop Inc	8706	JC POWER OUTAGE	Paid by Check # 334008		09/13/2013	10/08/2013	10/08/2013		10/21/2013	(450.00)
1257 - Rehm Electric Shop Inc	8706	JC POWER OUTAGE	Paid by Check # 334008		09/13/2013	10/08/2013	10/21/2013		10/21/2013	450.00
1226 - Shaw Media	412715	131750 FORM PRINTING BID	Paid by Check # 334018		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(37.60)
1226 - Shaw Media	412715	131750 FORM PRINTING BID	Paid by Check # 334018		10/08/2013	10/08/2013	10/21/2013		10/21/2013	37.60
1226 - Shaw Media	415999	131750 848646 SIGNAGE BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(36.40)
1226 - Shaw Media	415999	131750 848646 SIGNAGE BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/21/2013		10/21/2013	36.40
1226 - Shaw Media	416003	131750 851802 ELECTRICITY BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(37.60)
1226 - Shaw Media	416003	131750 851802 ELECTRICITY BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/21/2013		10/21/2013	37.60
1226 - Shaw Media	417577	131750 NOW PLOWING BID 854099	Paid by Check # 334018		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(40.00)
1226 - Shaw Media	417577	131750 NOW PLOWING BID 854099	Paid by Check # 334018		09/30/2013	10/08/2013	10/21/2013		10/21/2013	40.00
1558 - Sherwin Williams	8111-5	JC 2ND FLOOR PAINT	Paid by Check # 334021		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(80.99)
1558 - Sherwin Williams	8111-5	JC 2ND FLOOR PAINT	Paid by Check # 334021		10/08/2013	10/08/2013	10/21/2013		10/21/2013	80.99

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Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	7507-1	GC PAINT SUPPLIES	Paid by Check # 334021		10/14/2013	10/08/2013	10/08/2013		10/21/2013	(5.09)
1558 - Sherwin Williams	7507-1	GC PAINT SUPPLIES	Paid by Check # 334021		10/14/2013	10/08/2013	10/21/2013		10/21/2013	5.09
1558 - Sherwin Williams	7248-2 10/13	GC PAINT SUPPLIES	Paid by Check # 334021		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(55.82)
1558 - Sherwin Williams	7248-2 10/13	GC PAINT SUPPLIES	Paid by Check # 334021		10/04/2013	10/08/2013	10/21/2013		10/21/2013	55.82
1558 - Sherwin Williams	7386-0	GC PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(55.82)
1558 - Sherwin Williams	7386-0	GC PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/21/2013		10/21/2013	55.82
1558 - Sherwin Williams	7387-8	OCH PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(46.20)
1558 - Sherwin Williams	7387-8	OCH PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/21/2013		10/21/2013	46.20
4009 - Smithereen Pest Management Services	846184	NEW JAIL HORNETS NEST	Paid by Check # 334026		09/28/2013	10/08/2013	10/08/2013		10/21/2013	(150.00)
4009 - Smithereen Pest Management Services	846184	NEW JAIL HORNETS NEST	Paid by Check # 334026		09/28/2013	10/08/2013	10/21/2013		10/21/2013	150.00
4009 - Smithereen Pest Management Services	872022	OCH OCT PEST CONTROL	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(40.00)
4009 - Smithereen Pest Management Services	872022	OCH OCT PEST CONTROL	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	40.00
4009 - Smithereen Pest Management Services	872023	GC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(40.00)
4009 - Smithereen Pest Management Services	872023	GC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	40.00
4009 - Smithereen Pest Management Services	872024	CAC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872024	CAC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	25.00
4009 - Smithereen Pest Management Services	872025	427 CAMPBELL OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872025	427 CAMPBELL OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	25.00
4009 - Smithereen Pest Management Services	872026	ROE OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(30.00)
4009 - Smithereen Pest Management Services	872026	ROE OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	30.00
4009 - Smithereen Pest Management Services	872027	CIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(60.00)
4009 - Smithereen Pest Management Services	872027	CIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	872028	JC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(30.00)
4009 - Smithereen Pest Management Services	872028	JC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	30.00
4009 - Smithereen Pest Management Services	872029	JJC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(45.00)
4009 - Smithereen Pest Management Services	872029	JJC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	45.00
4009 - Smithereen Pest Management Services	872030	NEW JAIL OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(70.00)
4009 - Smithereen Pest Management Services	872030	NEW JAIL OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	70.00
4009 - Smithereen Pest Management Services	872031	DIAGNOSTIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(25.00)
4009 - Smithereen Pest Management Services	872031	DIAGNOSTIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	25.00
4009 - Smithereen Pest Management Services	872032	313 FARNSWORTH OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(35.00)
4009 - Smithereen Pest Management Services	872032	313 FARNSWORTH OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/21/2013		10/21/2013	35.00
1802 - Staples Business Advantage	3210279387	JC SOAP	Paid by Check # 334028		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(120.00)
1802 - Staples Business Advantage	3210279387	JC SOAP	Paid by Check # 334028		09/25/2013	10/08/2013	10/21/2013		10/21/2013	120.00
1802 - Staples Business Advantage	3210279391	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(155.28)
1802 - Staples Business Advantage	3210279391	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	155.28
1802 - Staples Business Advantage	3210279390	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(19.08)
1802 - Staples Business Advantage	3210279390	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	19.08
1802 - Staples Business Advantage	3209928260	JJC SOAP	Paid by Check # 334029		09/20/2013	10/08/2013	10/08/2013		10/21/2013	(120.00)
1802 - Staples Business Advantage	3209928260	JJC SOAP	Paid by Check # 334029		09/20/2013	10/08/2013	10/21/2013		10/21/2013	120.00
1802 - Staples Business Advantage	3210279389	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(144.00)
1802 - Staples Business Advantage	3210279389	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	144.00
1802 - Staples Business Advantage	3210279388	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(96.00)
1802 - Staples Business Advantage	3210279388	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/21/2013		10/21/2013	96.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1802 - Staples Business Advantage	3211706638	1032313 credit 796495	Paid by Check # 334028		10/05/2013	10/08/2013	10/21/2013		10/21/2013	(19.08)
1802 - Staples Business Advantage	3211706638	1032313 credit 796495	Paid by Check # 334028		10/05/2013	10/08/2013	10/08/2013		10/21/2013	19.08
2400 - Unisource Worldwide Inc	510-61373180	120 cases of copy paper for Sheriff	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	(2,970.00)
2400 - Unisource Worldwide Inc	510-61373180	120 cases of copy paper for Sheriff	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	2,970.00
2400 - Unisource Worldwide Inc	510-61373200	80 cases of copy paper stock for Judicial Center	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	(1,980.00)
2400 - Unisource Worldwide Inc	510-61373200	80 cases of copy paper stock for Judicial Center	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	1,980.00
2400 - Unisource Worldwide Inc	510-61373220	40 cases for CC and 40 cases for stock for KBC	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	(1,980.00)
2400 - Unisource Worldwide Inc	510-61373220	40 cases for CC and 40 cases for stock for KBC	Paid by EFT # 20040		10/07/2013	10/11/2013	10/21/2013		10/21/2013	1,980.00
1433 - United Laboratories Inc	INV062405	JAIL LUBRICANT, DRAIN PIPE OPENR	Paid by Check # 334045		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(469.80)
1433 - United Laboratories Inc	INV062405	JAIL LUBRICANT, DRAIN PIPE OPENR	Paid by Check # 334045		10/09/2013	10/08/2013	10/21/2013		10/21/2013	469.80
5933 - Urban Elevator Service Inc	31013272	BLDG A PRESSURE TEST	Paid by Check # 334046		10/07/2013	10/08/2013	10/08/2013		10/21/2013	(600.00)
5933 - Urban Elevator Service Inc	31013272	BLDG A PRESSURE TEST	Paid by Check # 334046		10/07/2013	10/08/2013	10/21/2013		10/21/2013	600.00
1479 - Valley Lock Company Inc	56013	SEPT KEYS	Paid by Check # 334048		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(20.95)
1479 - Valley Lock Company Inc	56013	SEPT KEYS	Paid by Check # 334048		10/08/2013	10/08/2013	10/21/2013		10/21/2013	20.95
1479 - Valley Lock Company Inc	55077	JC 1 VON DUPRIN MORTISE	Paid by Check # 334048		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(2,049.92)
1479 - Valley Lock Company Inc	55077	JC 1 VON DUPRIN MORTISE	Paid by Check # 334048		09/26/2013	10/08/2013	10/21/2013		10/21/2013	2,049.92
5762 - Waldschmidt & Associates	12619	GC TREE REMOVAL, NEW TREES ETC	Paid by Check # 334052		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(1,394.92)
5762 - Waldschmidt & Associates	12619	GC TREE REMOVAL, NEW TREES ETC	Paid by Check # 334052		10/09/2013	10/08/2013	10/21/2013		10/21/2013	1,394.92
6441 - Emergency Closing Center	5500-10-13	Facility 003097	Paid by Check # 333877		10/04/2013	10/04/2013	10/04/2013		10/21/2013	(25.00)
6441 - Emergency Closing Center	5500-10-13	Facility 003097	Paid by Check # 333877		10/04/2013	10/04/2013	10/21/2013		10/21/2013	25.00
3854 - Identisys	183681	Badges, ID cards, identification supplies	Paid by Check # 333922		09/13/2013	10/04/2013	10/04/2013		10/21/2013	(307.35)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3854 - Identisys	183681	Badges, ID cards, identification supplies	Paid by Check # 333922		09/13/2013	10/04/2013	10/21/2013		10/21/2013	307.35
1299 - Kane County Regional Office of Education	0000008392	Background checks-finger printing	Paid by Check # 333947		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(2,880.00)
1299 - Kane County Regional Office of Education	0000008392	Background checks-finger printing	Paid by Check # 333947		10/01/2013	10/04/2013	10/21/2013		10/21/2013	2,880.00
1572 - Metropolitan Family Services	71846	Employee Assistance Program	Paid by Check # 333973		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(4,455.00)
1572 - Metropolitan Family Services	71846	Employee Assistance Program	Paid by Check # 333973		10/01/2013	10/04/2013	10/21/2013		10/21/2013	4,455.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	488324	printer toner	Paid by EFT # 20032		09/19/2013	10/04/2013	10/04/2013		10/21/2013	(42.15)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	488324	printer toner	Paid by EFT # 20032		09/19/2013	10/04/2013	10/21/2013		10/21/2013	42.15
3578 - Warehouse Direct Office Products	2074475-0	office supplies	Paid by EFT # 20046		09/20/2013	10/04/2013	10/04/2013		10/21/2013	(123.27)
3578 - Warehouse Direct Office Products	2074475-0	office supplies	Paid by EFT # 20046		09/20/2013	10/04/2013	10/21/2013		10/21/2013	123.27
3578 - Warehouse Direct Office Products	2077410-0	classification folders	Paid by EFT # 20046		09/24/2013	10/04/2013	10/04/2013		10/21/2013	(147.68)
3578 - Warehouse Direct Office Products	2077410-0	classification folders	Paid by EFT # 20046		09/24/2013	10/04/2013	10/21/2013		10/21/2013	147.68
3578 - Warehouse Direct Office Products	2087830-0	office supplies	Paid by EFT # 20046		10/03/2013	10/04/2013	10/04/2013		10/21/2013	(103.19)
3578 - Warehouse Direct Office Products	2087830-0	office supplies	Paid by EFT # 20046		10/03/2013	10/04/2013	10/21/2013		10/21/2013	103.19
3578 - Warehouse Direct Office Products	2091317-0	Office Supplies	Paid by EFT # 20046		10/08/2013	10/04/2013	10/04/2013		10/21/2013	(145.88)
3578 - Warehouse Direct Office Products	2091317-0	Office Supplies	Paid by EFT # 20046		10/08/2013	10/04/2013	10/21/2013		10/21/2013	145.88
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(35.96)
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/21/2013		10/21/2013	35.96
4279 - Tarri Banas	10092013	IT/Dev Connections Conference/Nevada	Paid by Check # 333797		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(1,216.68)
4279 - Tarri Banas	10092013	IT/Dev Connections Conference/Nevada	Paid by Check # 333797		10/09/2013	10/07/2013	10/21/2013		10/21/2013	1,216.68
4720 - Ruth Bart	10012013	Sept mileage	Paid by EFT # 19913		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(132.21)
4720 - Ruth Bart	10012013	Sept mileage	Paid by EFT # 19913		10/01/2013	10/07/2013	10/21/2013		10/21/2013	132.21
4482 - Edward Bellevage	10012013	Sept. mileage	Paid by EFT # 19916		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(34.46)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4482 - Edward Bellevage	10012013	Sept. mileage	Paid by EFT # 19916		10/01/2013	10/07/2013	10/21/2013		10/21/2013	34.46
4456 - Lynn Boland	10042013	Sept mileage	Paid by Check # 333804		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(48.02)
4456 - Lynn Boland	10042013	Sept mileage	Paid by Check # 333804		10/04/2013	10/07/2013	10/21/2013		10/21/2013	48.02
4457 - Jill S. Boynton	10042013	Sept mileage	Paid by Check # 333805		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(56.50)
4457 - Jill S. Boynton	10042013	Sept mileage	Paid by Check # 333805		10/04/2013	10/07/2013	10/21/2013		10/21/2013	56.50
5097 - Nancy Campeggio	10082013	Sept mileage	Paid by Check # 333811		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(14.69)
5097 - Nancy Campeggio	10082013	Sept mileage	Paid by Check # 333811		10/08/2013	10/07/2013	10/21/2013		10/21/2013	14.69
4583 - Lorraine FM Chidester	10092013	ICIMA Conference - Utica, IL	Paid by EFT # 19927		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(54.24)
4583 - Lorraine FM Chidester	10092013	ICIMA Conference - Utica, IL	Paid by EFT # 19927		10/09/2013	10/07/2013	10/21/2013		10/21/2013	54.24
4302 - John A. Cunningham	10042013	UCCI/UI Leadership Academy - Springfield	Paid by Check # 333861		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(252.62)
4302 - John A. Cunningham	10042013	UCCI/UI Leadership Academy - Springfield	Paid by Check # 333861		10/04/2013	10/07/2013	10/21/2013		10/21/2013	252.62
4302 - John A. Cunningham	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333861		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(304.62)
4302 - John A. Cunningham	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333861		10/03/2013	10/07/2013	10/21/2013		10/21/2013	304.62
5016 - Janet Davis	10112013	July - Sept mileage	Paid by Check # 333863		10/11/2013	10/07/2013	10/07/2013		10/21/2013	(47.46)
5016 - Janet Davis	10112013	July - Sept mileage	Paid by Check # 333863		10/11/2013	10/07/2013	10/21/2013		10/21/2013	47.46
9167 - Nerak Dickerson	10082013	Sept mileage	Paid by Check # 333865		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(45.20)
9167 - Nerak Dickerson	10082013	Sept mileage	Paid by Check # 333865		10/08/2013	10/07/2013	10/21/2013		10/21/2013	45.20
4948 - Cheryl R. Dunne	10012013	7/9 - 9/30 mileage	Paid by Check # 333831		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(239.56)
4948 - Cheryl R. Dunne	10012013	7/9 - 9/30 mileage	Paid by Check # 333831		10/01/2013	10/07/2013	10/21/2013		10/21/2013	239.56
7354 - John Emerson	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333878		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(106.58)
7354 - John Emerson	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333878		10/03/2013	10/07/2013	10/21/2013		10/21/2013	106.58
4300 - Susan Ericson	10032013	IACCR Conference - Springfield	Paid by Check # 333879		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(297.95)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4300 - Susan Ericson	10032013	IACCR Conference - Springfield	Paid by Check # 333879		10/03/2013	10/07/2013	10/21/2013		10/21/2013	297.95
5088 - John M Essig	10072013	July - Sept mileage	Paid by Check # 333880		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(51.41)
5088 - John M Essig	10072013	July - Sept mileage	Paid by Check # 333880		10/07/2013	10/07/2013	10/21/2013		10/21/2013	51.41
4409 - Tracie N. Fahnestock	10022013	reimburse Sept expenses	Paid by EFT # 19946		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(171.05)
4409 - Tracie N. Fahnestock	10022013	reimburse Sept expenses	Paid by EFT # 19946		10/02/2013	10/07/2013	10/21/2013		10/21/2013	171.05
4911 - Merse Fletcher	10092013	July & August mileage	Paid by Check # 333889		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(41.24)
4911 - Merse Fletcher	10092013	July & August mileage	Paid by Check # 333889		10/09/2013	10/07/2013	10/21/2013		10/21/2013	41.24
5037 - Mabel Goddard	10012013	July - Sept mileage	Paid by Check # 333899		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(49.72)
5037 - Mabel Goddard	10012013	July - Sept mileage	Paid by Check # 333899		10/01/2013	10/07/2013	10/21/2013		10/21/2013	49.72
9163 - Brett Hanlon	10072013	APA-IL CMS Conference/metra ticket	Paid by Check # 333902		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(13.50)
9163 - Brett Hanlon	10072013	APA-IL CMS Conference/metra ticket	Paid by Check # 333902		10/07/2013	10/07/2013	10/21/2013		10/21/2013	13.50
1024 - Ice Mountain Direct	13I8104122430	Sept water rental	Paid by Check # 333916		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(4.87)
1024 - Ice Mountain Direct	13I8104122430	Sept water rental	Paid by Check # 333916		09/30/2013	10/08/2013	10/21/2013		10/21/2013	4.87
9156 - Jessica Juneau	09302013	Sept mileage	Paid by Check # 333946		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(38.42)
9156 - Jessica Juneau	09302013	Sept mileage	Paid by Check # 333946		09/30/2013	10/07/2013	10/21/2013		10/21/2013	38.42
4325 - Sarah L. Keef	10012013	July - Sept mileage	Paid by Check # 333948		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(27.12)
4325 - Sarah L. Keef	10012013	July - Sept mileage	Paid by Check # 333948		10/01/2013	10/07/2013	10/21/2013		10/21/2013	27.12
4266 - Jon Kloese	10102013	IT/Dev Conn Conference - Nevada	Paid by Check # 333952		10/10/2013	10/07/2013	10/07/2013		10/21/2013	(877.20)
4266 - Jon Kloese	10102013	IT/Dev Conn Conference - Nevada	Paid by Check # 333952		10/10/2013	10/07/2013	10/21/2013		10/21/2013	877.20
8717 - Shari Lindsey	09092013	August mileage	Paid by Check # 333959		09/09/2013	10/07/2013	10/07/2013		10/21/2013	(14.76)
8717 - Shari Lindsey	09092013	August mileage	Paid by Check # 333959		09/09/2013	10/07/2013	10/21/2013		10/21/2013	14.76

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8717 - Shari Lindsey	10012013	Sept mileage	Paid by Check # 333959		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(16.40)
8717 - Shari Lindsey	10012013	Sept mileage	Paid by Check # 333959		10/01/2013	10/07/2013	10/21/2013		10/21/2013	16.40
6312 - Kelly A. Lisner	10032013	July - Sept court mileage	Paid by EFT # 19983		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(311.88)
6312 - Kelly A. Lisner	10032013	July - Sept court mileage	Paid by EFT # 19983		10/03/2013	10/07/2013	10/21/2013		10/21/2013	311.88
8457 - Neil Mahoney	08222013	July mileage	Paid by Check # 333963		08/22/2013	10/07/2013	10/07/2013		10/21/2013	(13.12)
8457 - Neil Mahoney	08222013	July mileage	Paid by Check # 333963		08/22/2013	10/07/2013	10/21/2013		10/21/2013	13.12
8457 - Neil Mahoney	10032013	Sept mileage	Paid by Check # 333963		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(22.75)
8457 - Neil Mahoney	10032013	Sept mileage	Paid by Check # 333963		10/03/2013	10/07/2013	10/21/2013		10/21/2013	22.75
9157 - Rosa Mesaros	10032013	July - Sept mileage	Paid by Check # 333972		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(65.54)
9157 - Rosa Mesaros	10032013	July - Sept mileage	Paid by Check # 333972		10/03/2013	10/07/2013	10/21/2013		10/21/2013	65.54
9047 - Bethany Mettler	10012013	Sept mileage	Paid by Check # 333974		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(49.72)
9047 - Bethany Mettler	10012013	Sept mileage	Paid by Check # 333974		10/01/2013	10/07/2013	10/21/2013		10/21/2013	49.72
4857 - Robert Moga	10082013	10/2-10/7/13 mileage	Paid by Check # 333979		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(45.77)
4857 - Robert Moga	10082013	10/2-10/7/13 mileage	Paid by Check # 333979		10/08/2013	10/07/2013	10/21/2013		10/21/2013	45.77
4450 - Elizabeth Monnett	10042013	Sept mileage	Paid by EFT # 19995		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(45.20)
4450 - Elizabeth Monnett	10042013	Sept mileage	Paid by EFT # 19995		10/04/2013	10/07/2013	10/21/2013		10/21/2013	45.20
5394 - Davis Neuenkirchen	10062013	IT/Dev Connections Conference - Nevada	Paid by Check # 333985		10/06/2013	10/07/2013	10/07/2013		10/21/2013	(609.31)
5394 - Davis Neuenkirchen	10062013	IT/Dev Connections Conference - Nevada	Paid by Check # 333985		10/06/2013	10/07/2013	10/21/2013		10/21/2013	609.31
8408 - Jennifer Novak	10012013	July - Sept mileage	Paid by Check # 333994		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(73.45)
8408 - Jennifer Novak	10012013	July - Sept mileage	Paid by Check # 333994		10/01/2013	10/07/2013	10/21/2013		10/21/2013	73.45
4287 - Matthew Peterson	09302013	NAPSA Conference/Orlando 9/15-9/18/13 expenses	Paid by EFT # 20007		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(158.92)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4287 - Matthew Peterson	09302013	NAPSA Conference/Orlando 9/15-9/18/13 expenses	Paid by EFT # 20007		09/30/2013	10/07/2013	10/21/2013		10/21/2013	158.92
4815 - Gerald D. Regan	10082013	10/2-10/7/13 mileage	Paid by Check # 334007		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(44.64)
4815 - Gerald D. Regan	10082013	10/2-10/7/13 mileage	Paid by Check # 334007		10/08/2013	10/07/2013	10/21/2013		10/21/2013	44.64
4447 - Kelly Rogers	10012013	July - Sept mileage	Paid by Check # 334010		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(254.25)
4447 - Kelly Rogers	10012013	July - Sept mileage	Paid by Check # 334010		10/01/2013	10/07/2013	10/21/2013		10/21/2013	254.25
8104 - Raymond Rosa	10082013	August - October mileage	Paid by Check # 334012		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(39.55)
8104 - Raymond Rosa	10082013	August - October mileage	Paid by Check # 334012		10/08/2013	10/07/2013	10/21/2013		10/21/2013	39.55
4284 - Emily Saylor	10012013	July - Sept mileage	Paid by Check # 334014		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(186.45)
4284 - Emily Saylor	10012013	July - Sept mileage	Paid by Check # 334014		10/01/2013	10/07/2013	10/21/2013		10/21/2013	186.45
6239 - Kristin Schoenbach	09302013	Sept mileage	Paid by Check # 334016		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(77.97)
6239 - Kristin Schoenbach	09302013	Sept mileage	Paid by Check # 334016		09/30/2013	10/07/2013	10/21/2013		10/21/2013	77.97
9159 - Steven J. Schulze	09252013	reimburse training in TX	Paid by Check # 334017		09/25/2013	10/07/2013	10/07/2013		10/21/2013	(364.28)
9159 - Steven J. Schulze	09252013	reimburse training in TX	Paid by Check # 334017		09/25/2013	10/07/2013	10/21/2013		10/21/2013	364.28
4446 - Maria Sifuentes	10042013	7/5-9/27/13 mileage	Paid by Check # 334023		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(58.76)
4446 - Maria Sifuentes	10042013	7/5-9/27/13 mileage	Paid by Check # 334023		10/04/2013	10/07/2013	10/21/2013		10/21/2013	58.76
5364 - Jessica Skwarek	10012013	July - Sept mileage	Paid by Check # 334025		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(102.83)
5364 - Jessica Skwarek	10012013	July - Sept mileage	Paid by Check # 334025		10/01/2013	10/07/2013	10/21/2013		10/21/2013	102.83
8525 - Kimberly Stehlin	10082013	License plate replacement fee	Paid by Check # 334031		10/08/2013	10/07/2013	10/07/2013		10/21/2013	(9.00)
8525 - Kimberly Stehlin	10082013	License plate replacement fee	Paid by Check # 334031		10/08/2013	10/07/2013	10/21/2013		10/21/2013	9.00
5018 - Mary Wcislo	10032013	July - Sept mileage	Paid by Check # 334056		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(58.20)
5018 - Mary Wcislo	10032013	July - Sept mileage	Paid by Check # 334056		10/03/2013	10/07/2013	10/21/2013		10/21/2013	58.20
4271 - Walter Werderich	09272013	Travel to EMHC	Paid by Check # 334058		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(24.86)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4271 - Walter Werderich	09272013	Travel to EMHC	Paid by Check # 334058		09/27/2013	10/07/2013	10/21/2013		10/21/2013	24.86
3574 - MailFinance (formerly Neopost Leasing)	N4226970	Folding Machine Lease Payment 9/30/13 -/29/13 Lease No.N12072007	Paid by Check # 333964		09/27/2013	10/09/2013	10/09/2013		10/21/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4226970	Folding Machine Lease Payment 9/30/13 -/29/13 Lease No.N12072007	Paid by Check # 333964		09/27/2013	10/09/2013	10/21/2013		10/21/2013	285.00
6494 - STM Suburban Publications (aka Sun-Times Media)	0000202993	Legal Publication Aurora Twp	Paid by Check # 334033		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(29,152.80)
6494 - STM Suburban Publications (aka Sun-Times Media)	0000202993	Legal Publication Aurora Twp	Paid by Check # 334033		09/30/2013	10/09/2013	10/21/2013		10/21/2013	29,152.80
4989 - Brett J. Feltes	10/11/2013	Election worker	Paid by EFT # 19947		10/11/2013	10/09/2013	10/09/2013		10/21/2013	(965.25)
4989 - Brett J. Feltes	10/11/2013	Election worker	Paid by EFT # 19947		10/11/2013	10/09/2013	10/21/2013		10/21/2013	965.25
4989 - Brett J. Feltes	10/11/2013 A	Election worker-Mileage	Paid by EFT # 19947		10/11/2013	10/09/2013	10/09/2013		10/21/2013	(6.78)
4989 - Brett J. Feltes	10/11/2013 A	Election worker-Mileage	Paid by EFT # 19947		10/11/2013	10/09/2013	10/21/2013		10/21/2013	6.78
4526 - Fifth Third Bank	10/10/2013	IACCR Conference-Ericson/Emerson	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	(483.40)
4526 - Fifth Third Bank	10/10/2013	IACCR Conference-Ericson/Emerson	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	483.40
4526 - Fifth Third Bank	10/10/2013 A	IACCR Conference-Cunningham	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	(235.20)
4526 - Fifth Third Bank	10/10/2013 A	IACCR Conference-Cunningham	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	235.20
4526 - Fifth Third Bank	10/10/2013 B	IACCR Conference-Fahnestock	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	(235.20)
4526 - Fifth Third Bank	10/10/2013 B	IACCR Conference-Fahnestock	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	235.20
1024 - Ice Mountain Direct	1318103848662	Water	Paid by Check # 333919		10/03/2013	10/09/2013	10/09/2013		10/21/2013	(49.65)
1024 - Ice Mountain Direct	1318103848662	Water	Paid by Check # 333919		10/03/2013	10/09/2013	10/21/2013		10/21/2013	49.65
1135 - Konica Minolta Business Solutions	226353399	C650- per copy charge	Paid by Check # 333954		10/02/2013	10/09/2013	10/09/2013		10/21/2013	(242.17)
1135 - Konica Minolta Business Solutions	226353399	C650- per copy charge	Paid by Check # 333954		10/02/2013	10/09/2013	10/21/2013		10/21/2013	242.17
1662 - Lowes	9900634425 5 A	Warehouse supplies	Paid by Check # 333961		10/02/2013	10/09/2013	10/09/2013		10/21/2013	(156.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	9900634425 5 A	Warehouse supplies	Paid by Check # 333961		10/02/2013	10/09/2013	10/21/2013		10/21/2013	156.40
2198 - National Assn. of County Recorders/NACRC	6517945	Membership renewal-Fahnestock	Paid by Check # 333983		08/27/2013	10/09/2013	10/09/2013		10/21/2013	(250.00)
2198 - National Assn. of County Recorders/NACRC	6517945	Membership renewal-Fahnestock	Paid by Check # 333983		08/27/2013	10/09/2013	10/21/2013		10/21/2013	250.00
2198 - National Assn. of County Recorders/NACRC	6350475	Membership renewal-Cunningham	Paid by Check # 333983		07/01/2013	10/09/2013	10/09/2013		10/21/2013	(250.00)
2198 - National Assn. of County Recorders/NACRC	6350475	Membership renewal-Cunningham	Paid by Check # 333983		07/01/2013	10/09/2013	10/21/2013		10/21/2013	250.00
3245 - Paddock Publications Inc/Daily Herald	T4352624	Public notice-Stolen property.	Paid by Check # 333997		10/05/2013	10/09/2013	10/09/2013		10/21/2013	(141.45)
3245 - Paddock Publications Inc/Daily Herald	T4352624	Public notice-Stolen property.	Paid by Check # 333997		10/05/2013	10/09/2013	10/21/2013		10/21/2013	141.45
5371 - Michael T. Payne	10/11/2013	Election worker	Paid by EFT # 20005		10/11/2013	10/09/2013	10/09/2013		10/21/2013	(606.00)
5371 - Michael T. Payne	10/11/2013	Election worker	Paid by EFT # 20005		10/11/2013	10/09/2013	10/21/2013		10/21/2013	606.00
3204 - Rayco Marking Products	32312	Dye Plate	Paid by Check # 334005		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(12.75)
3204 - Rayco Marking Products	32312	Dye Plate	Paid by Check # 334005		10/09/2013	10/09/2013	10/21/2013		10/21/2013	12.75
3578 - Warehouse Direct Office Products	2092895-0	Staples	Paid by EFT # 20046		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(16.23)
3578 - Warehouse Direct Office Products	2092895-0	Staples	Paid by EFT # 20046		10/09/2013	10/09/2013	10/21/2013		10/21/2013	16.23
3578 - Warehouse Direct Office Products	2083111-0	Batteries	Paid by EFT # 20046		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(28.45)
3578 - Warehouse Direct Office Products	2083111-0	Batteries	Paid by EFT # 20046		09/30/2013	10/09/2013	10/21/2013		10/21/2013	28.45
1242 - Source One Office Products	372225	dryline crctn	Paid by Check # 334027		10/01/2013	10/11/2013	10/11/2013		10/21/2013	(44.64)
1242 - Source One Office Products	372225	dryline crctn	Paid by Check # 334027		10/01/2013	10/11/2013	10/21/2013		10/21/2013	44.64
1242 - Source One Office Products	371984 C	credit for dryline crctn	Paid by Check # 334027		10/07/2013	10/11/2013	10/21/2013		10/21/2013	(22.99)
1242 - Source One Office Products	371984 C	credit for dryline crctn	Paid by Check # 334027		10/07/2013	10/11/2013	10/11/2013		10/21/2013	22.99
1119 - Gordon Flesch Company Inc	IN10530468	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/10/2013		10/21/2013	(538.21)
1119 - Gordon Flesch Company Inc	IN10530468	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/21/2013		10/21/2013	538.21
1119 - Gordon Flesch Company Inc	IN10530467	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/10/2013		10/21/2013	(24.64)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10530467	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/21/2013		10/21/2013	24.64
1806 - Minuteman Press	40316	BUSINESS CARDS	Paid by Check # 333978		10/04/2013	10/10/2013	10/10/2013		10/21/2013	(366.00)
1806 - Minuteman Press	40316	BUSINESS CARDS	Paid by Check # 333978		10/04/2013	10/10/2013	10/21/2013		10/21/2013	366.00
4908 - Marisol Akin	2013-109	spanish interp 9-16-30 -13	Paid by Check # 333784		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(112.00)
4908 - Marisol Akin	2013-109	spanish interp 9-16-30 -13	Paid by Check # 333784		10/03/2013	10/03/2013	10/21/2013		10/21/2013	112.00
4402 - Nichole M Aumann, Psy.D	OCTOBER 8, 2013	EVALUATION 11CM4247 BARBOZA-LOPEZ	Paid by EFT # 19911		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	OCTOBER 8, 2013	EVALUATION 11CM4247 BARBOZA-LOPEZ	Paid by EFT # 19911		10/08/2013	10/08/2013	10/21/2013		10/21/2013	500.00
2605 - Averus Inc	8136201	CLEAN GREASE EXHAUST SYSTEM/FILTER/FUEL - KITCHEN	Paid by EFT # 19912		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(479.41)
2605 - Averus Inc	8136201	CLEAN GREASE EXHAUST SYSTEM/FILTER/FUEL - KITCHEN	Paid by EFT # 19912		10/08/2013	10/08/2013	10/21/2013		10/21/2013	479.41
1133 - Kara Botello	2013-257a	spanish interp 9-16-30-13	Paid by EFT # 19918		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(3,619.00)
1133 - Kara Botello	2013-257a	spanish interp 9-16-30-13	Paid by EFT # 19918		10/03/2013	10/03/2013	10/21/2013		10/21/2013	3,619.00
4548 - Rosa Botello	2013-168	spanish interp 9-16-30 -13	Paid by EFT # 19919		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(150.00)
4548 - Rosa Botello	2013-168	spanish interp 9-16-30 -13	Paid by EFT # 19919		10/03/2013	10/03/2013	10/21/2013		10/21/2013	150.00
9086 - Lisa Buss	3	Case Work, Child Protection Data Court Project	Paid by EFT # 19921		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(536.00)
9086 - Lisa Buss	3	Case Work, Child Protection Data Court Project	Paid by EFT # 19921		10/15/2013	10/15/2013	10/21/2013		10/21/2013	536.00
1447 - Maria A. Castillo	2013-248a	spanish interp 9-16-30 -13	Paid by Check # 333814		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(476.00)
1447 - Maria A. Castillo	2013-248a	spanish interp 9-16-30 -13	Paid by Check # 333814		10/03/2013	10/03/2013	10/21/2013		10/21/2013	476.00
5141 - Document Imaging Dimensions, Inc.	206084	HP78A LASERJET PRO (4)/TONER(1) - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(535.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	206084	HP78A LASERJET PRO (4)/TONER(1) - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	535.00
5141 - Document Imaging Dimensions, Inc.	205897	HPLASERJET P1606dn/HP LASERJET 1536 - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(248.99)
5141 - Document Imaging Dimensions, Inc.	205897	HPLASERJET P1606dn/HP LASERJET 1536 - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	248.99
5141 - Document Imaging Dimensions, Inc.	205635	HP LASERJET1320/C8543X TONER-SZOPINSKI	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(408.00)
5141 - Document Imaging Dimensions, Inc.	205635	HP LASERJET1320/C8543X TONER-SZOPINSKI	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	408.00
5141 - Document Imaging Dimensions, Inc.	159535	HP12A PRINTER SENSE CARTRIDGE - DIANE @ JJC	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(69.00)
5141 - Document Imaging Dimensions, Inc.	159535	HP12A PRINTER SENSE CARTRIDGE - DIANE @ JJC	Paid by Check # 333868		10/08/2013	10/08/2013	10/21/2013		10/21/2013	69.00
5141 - Document Imaging Dimensions, Inc.	205897 CM	HP LASERJET P1606 & Cartridge	Paid by Check # 333868		10/16/2013	10/16/2013	10/21/2013		10/21/2013	(248.99)
5141 - Document Imaging Dimensions, Inc.	205897 CM	HP LASERJET P1606 & Cartridge	Paid by Check # 333868		10/16/2013	10/16/2013	10/16/2013		10/21/2013	248.99
1385 - Elizabeth Donegan PsyD	OCTOBER 1, 2013	EVALUATION - 12CF820 ELIZONDO	Paid by EFT # 19937		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(600.00)
1385 - Elizabeth Donegan PsyD	OCTOBER 1, 2013	EVALUATION - 12CF820 ELIZONDO	Paid by EFT # 19937		10/08/2013	10/08/2013	10/21/2013		10/21/2013	600.00
1548 - Lynn M Dreymiller	2013-00001350	transcript 12JA54	Paid by Check # 333870		10/02/2013	10/11/2013	10/11/2013		10/21/2013	(147.00)
1548 - Lynn M Dreymiller	2013-00001350	transcript 12JA54	Paid by Check # 333870		10/02/2013	10/11/2013	10/21/2013		10/21/2013	147.00
2022 - Jeanine Fassnacht	2013-00001330	transcript 13CF294	Paid by Check # 333884		09/17/2013	10/02/2013	10/02/2013		10/21/2013	(48.00)
2022 - Jeanine Fassnacht	2013-00001330	transcript 13CF294	Paid by Check # 333884		09/17/2013	10/02/2013	10/21/2013		10/21/2013	48.00
2022 - Jeanine Fassnacht	2013-00001331	Transcript 10CF1253	Paid by Check # 333884		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(196.00)
2022 - Jeanine Fassnacht	2013-00001331	Transcript 10CF1253	Paid by Check # 333884		09/26/2013	10/02/2013	10/21/2013		10/21/2013	196.00
4526 - Fifth Third Bank	cd#2121.Oct-13	Conference and Meetings	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(242.94)
4526 - Fifth Third Bank	cd#2121.Oct-13	Conference and Meetings	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	242.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2023 - Jill E Gasparaitis	2013-00001351	Transcript 99CF64	Paid by EFT # 19953		10/09/2013	10/11/2013	10/11/2013		10/21/2013	(51.00)
2023 - Jill E Gasparaitis	2013-00001351	Transcript 99CF64	Paid by EFT # 19953		10/09/2013	10/11/2013	10/21/2013		10/21/2013	51.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90861181	2 CONTRACTS MP4000B(3RD ST) MP5000B - CHIEF JUDGE'S 301	Paid by EFT # 19954		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(341.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90861181	2 CONTRACTS MP4000B(3RD ST) MP5000B - CHIEF JUDGE'S 301	Paid by EFT # 19954		10/08/2013	10/08/2013	10/21/2013		10/21/2013	341.00
1024 - Ice Mountain Direct	13I8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 333913		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(64.23)
1024 - Ice Mountain Direct	13I8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 333913		10/08/2013	10/08/2013	10/21/2013		10/21/2013	64.23
1024 - Ice Mountain Direct	03I0121074025	WATER COOLER - CHIEF JUDGE'S OFFICE - 301	Paid by Check # 333914		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(5.78)
1024 - Ice Mountain Direct	03I0121074025	WATER COOLER - CHIEF JUDGE'S OFFICE - 301	Paid by Check # 333914		10/08/2013	10/08/2013	10/21/2013		10/21/2013	5.78
1078 - Interlate Systems Inc	7447	Spanish interp Elgin Ct 9-9-20-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/02/2013		10/21/2013	(1,092.38)
1078 - Interlate Systems Inc	7447	Spanish interp Elgin Ct 9-9-20-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/21/2013		10/21/2013	1,092.38
1078 - Interlate Systems Inc	7446	spanish interp Aurora Ct 9-11-27-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/02/2013		10/21/2013	(2,031.18)
1078 - Interlate Systems Inc	7446	spanish interp Aurora Ct 9-11-27-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/21/2013		10/21/2013	2,031.18
1143 - Just In Time Sandwich & Deli Inc	3067	Juror meals and snacks, JC	Paid by EFT # 19976		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(1,733.90)
1143 - Just In Time Sandwich & Deli Inc	3067	Juror meals and snacks, JC	Paid by EFT # 19976		10/07/2013	10/07/2013	10/21/2013		10/21/2013	1,733.90
1143 - Just In Time Sandwich & Deli Inc	3068	Juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(466.42)
1143 - Just In Time Sandwich & Deli Inc	3068	Juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/07/2013	10/07/2013	10/21/2013		10/21/2013	466.42
1143 - Just In Time Sandwich & Deli Inc	3069	Juror Meals and snacks, JC	Paid by EFT # 19976		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,405.79)
1143 - Just In Time Sandwich & Deli Inc	3069	Juror Meals and snacks, JC	Paid by EFT # 19976		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,405.79

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	3070	juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(389.50)
1143 - Just In Time Sandwich & Deli Inc	3070	juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/15/2013	10/15/2013	10/21/2013		10/21/2013	389.50
1694 - Jill A Kadlec	2013-00001332	transcript 13MH149	Paid by EFT # 19977		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(18.90)
1694 - Jill A Kadlec	2013-00001332	transcript 13MH149	Paid by EFT # 19977		09/26/2013	10/02/2013	10/21/2013		10/21/2013	18.90
1694 - Jill A Kadlec	2013-00001352	transcript 99CF64	Paid by EFT # 19977		10/09/2013	10/11/2013	10/11/2013		10/21/2013	(21.00)
1694 - Jill A Kadlec	2013-00001352	transcript 99CF64	Paid by EFT # 19977		10/09/2013	10/11/2013	10/21/2013		10/21/2013	21.00
1602 - Language Line Services	3236413	interp services 9-1-29-13 acct # 9020506364	Paid by Check # 333956		09/30/2013	10/11/2013	10/11/2013		10/21/2013	(1,361.16)
1602 - Language Line Services	3236413	interp services 9-1-29-13 acct # 9020506364	Paid by Check # 333956		09/30/2013	10/11/2013	10/21/2013		10/21/2013	1,361.16
6227 - Susana J. Larranaga	2013-98	spanish interp 9-16-30-13	Paid by EFT # 19980		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(938.00)
6227 - Susana J. Larranaga	2013-98	spanish interp 9-16-30-13	Paid by EFT # 19980		10/03/2013	10/03/2013	10/21/2013		10/21/2013	938.00
1428 - Maria R Rodriguez	2013-18	spanish interp 9-16-30-13	Paid by EFT # 20018		10/03/2013	10/03/2013	10/03/2013		10/21/2013	(1,092.00)
1428 - Maria R Rodriguez	2013-18	spanish interp 9-16-30-13	Paid by EFT # 20018		10/03/2013	10/03/2013	10/21/2013		10/21/2013	1,092.00
5123 - Lori F. Seeler	SEPTEMBER 9	EVALUATION 12CF203 - SARACENO	Paid by EFT # 20023		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(500.00)
5123 - Lori F. Seeler	SEPTEMBER 9	EVALUATION 12CF203 - SARACENO	Paid by EFT # 20023		10/08/2013	10/08/2013	10/21/2013		10/21/2013	500.00
1242 - Source One Office Products	372281	CALENDAR BOOKS - JURY COMMISSION - WARFEL	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(66.57)
1242 - Source One Office Products	372281	CALENDAR BOOKS - JURY COMMISSION - WARFEL	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	66.57
1242 - Source One Office Products	512864	BATTERIES & FOLDER TABS	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(93.20)
1242 - Source One Office Products	512864	BATTERIES & FOLDER TABS	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	93.20
1242 - Source One Office Products	372243	APPOINTMENT BOOK - FAMILY DIV - LIZETTE	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(35.68)
1242 - Source One Office Products	372243	APPOINTMENT BOOK - FAMILY DIV - LIZETTE	Paid by Check # 334027		10/08/2013	10/08/2013	10/21/2013		10/21/2013	35.68
5209 - Toshiba Financial Services	238103931	CONTRACT 500-0338654-000 TOSHIBA 456 COPIER	Paid by Check # 334039		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(311.87)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5209 - Toshiba Financial Services	238103931	CONTRACT 500-0338654-000 TOSHIBA 456 COPIER	Paid by Check # 334039		10/08/2013	10/08/2013	10/21/2013		10/21/2013	311.87
6010 - Translation Today Network Inc	3556	Polish interp 9-25-13 13DT653 ctrm 203	Paid by Check # 334042		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(232.84)
6010 - Translation Today Network Inc	3556	Polish interp 9-25-13 13DT653 ctrm 203	Paid by Check # 334042		09/26/2013	10/02/2013	10/21/2013		10/21/2013	232.84
6010 - Translation Today Network Inc	3557	ASL 9-25-13 ctrm 313 13CF1371	Paid by Check # 334042		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(331.64)
6010 - Translation Today Network Inc	3557	ASL 9-25-13 ctrm 313 13CF1371	Paid by Check # 334042		09/26/2013	10/02/2013	10/21/2013		10/21/2013	331.64
6010 - Translation Today Network Inc	3564	ASL 9-26-13 ctrm 101 13OP544	Paid by Check # 334042		10/01/2013	10/02/2013	10/02/2013		10/21/2013	(246.78)
6010 - Translation Today Network Inc	3564	ASL 9-26-13 ctrm 101 13OP544	Paid by Check # 334042		10/01/2013	10/02/2013	10/21/2013		10/21/2013	246.78
6010 - Translation Today Network Inc	3566	Spanish psych eval 11CM5177	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	(306.78)
6010 - Translation Today Network Inc	3566	Spanish psych eval 11CM5177	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	306.78
6010 - Translation Today Network Inc	3567	ASL ctrm 319 132CF483 8-29-13	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	(179.69)
6010 - Translation Today Network Inc	3567	ASL ctrm 319 132CF483 8-29-13	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	179.69
6010 - Translation Today Network Inc	3568	ASL 9-26-13 12JD118 JJC	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	(253.00)
6010 - Translation Today Network Inc	3568	ASL 9-26-13 12JD118 JJC	Paid by Check # 334042		10/03/2013	10/11/2013	10/21/2013		10/21/2013	253.00
6010 - Translation Today Network Inc	3577	Russian interp 10-3-13 13CF1574 ctrm 311	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	(237.43)
6010 - Translation Today Network Inc	3577	Russian interp 10-3-13 13CF1574 ctrm 311	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	237.43
6010 - Translation Today Network Inc	3574	ASL & CDI Morais 13JA28-30 ctrm 140 9-25-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	(492.43)
6010 - Translation Today Network Inc	3574	ASL & CDI Morais 13JA28-30 ctrm 140 9-25-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	492.43
6010 - Translation Today Network Inc	3575	Arabic Elgin Ct. 10-1-13 13TR44390	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	(537.15)
6010 - Translation Today Network Inc	3575	Arabic Elgin Ct. 10-1-13 13TR44390	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	537.15
6010 - Translation Today Network Inc	3576	ASL ctrm 305 10-4-13 06MR311	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	(246.78)
6010 - Translation Today Network Inc	3576	ASL ctrm 305 10-4-13 06MR311	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	246.78

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3579	Civil Division 9-2-30-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	(2,679.65)
6010 - Translation Today Network Inc	3579	Civil Division 9-2-30-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/21/2013		10/21/2013	2,679.65
6010 - Translation Today Network Inc	3585	ASL & CDI 10-8-13 ctrm 211 12CF520	Paid by Check # 334042		10/10/2013	10/11/2013	10/11/2013		10/21/2013	(820.68)
6010 - Translation Today Network Inc	3585	ASL & CDI 10-8-13 ctrm 211 12CF520	Paid by Check # 334042		10/10/2013	10/11/2013	10/21/2013		10/21/2013	820.68
3578 - Warehouse Direct Office Products	2087165-0	FLAGS (2) - THIRD ST - SZOPINSKI	Paid by EFT # 20046		10/08/2013	10/08/2013	10/08/2013		10/21/2013	(22.18)
3578 - Warehouse Direct Office Products	2087165-0	FLAGS (2) - THIRD ST - SZOPINSKI	Paid by EFT # 20046		10/08/2013	10/08/2013	10/21/2013		10/21/2013	22.18
7604 - Byers Printing Company	7972	RFI-CIRCI 2014 convelopes	Paid by Check # 333810		09/11/2013	10/03/2013	10/03/2013		10/21/2013	(6,936.50)
7604 - Byers Printing Company	7972	RFI-CIRCI 2014 convelopes	Paid by Check # 333810		09/11/2013	10/03/2013	10/21/2013		10/21/2013	6,936.50
9128 - Tab Products Co LLC	6916419	RFI-CIRCI 2014 file folders	Paid by EFT # 20033		09/10/2013	10/03/2013	10/03/2013		10/21/2013	(12,853.78)
9128 - Tab Products Co LLC	6916419	RFI-CIRCI 2014 file folders	Paid by EFT # 20033		09/10/2013	10/03/2013	10/21/2013		10/21/2013	12,853.78
2623 - Larry W. Blum, M.D.	C12-008/ 10/7/13	10CF1618 - KNOTTS - ENGERMAN	Paid by EFT # 19917		07/18/2013	10/10/2013	10/10/2013		10/21/2013	(750.00)
2623 - Larry W. Blum, M.D.	C12-008/ 10/7/13	10CF1618 - KNOTTS - ENGERMAN	Paid by EFT # 19917		07/18/2013	10/10/2013	10/21/2013		10/21/2013	750.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L937A	CE90A, Q594X	Paid by EFT # 19926		09/19/2013	10/10/2013	10/10/2013		10/21/2013	(805.20)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L937A	CE90A, Q594X	Paid by EFT # 19926		09/19/2013	10/10/2013	10/21/2013		10/21/2013	805.20
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L945A	HP 4200 TONER Q1338A	Paid by EFT # 19926		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(317.70)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5L945A	HP 4200 TONER Q1338A	Paid by EFT # 19926		10/10/2013	10/10/2013	10/21/2013		10/21/2013	317.70
2291 - Chicago Office Technology Group (COTG)	22AL89/ 250849	JC CLIC CHGE 8/21-9/21	Paid by EFT # 19925		09/20/2013	10/10/2013	10/10/2013		10/21/2013	(83.87)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 250849	JC CLIC CHGE 8/21-9/21	Paid by EFT # 19925		09/20/2013	10/10/2013	10/21/2013		10/21/2013	83.87
8857 - MaryJo D'Avola	11CD1743	GOSA, STAJDOHAR	Paid by EFT # 19935		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(20.00)
8857 - MaryJo D'Avola	11CD1743	GOSA, STAJDOHAR	Paid by EFT # 19935		10/10/2013	10/10/2013	10/21/2013		10/21/2013	20.00
8857 - MaryJo D'Avola	9/20/13	11CF262, DISMUKE - BEDERKA	Paid by EFT # 19935		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(42.00)
8857 - MaryJo D'Avola	9/20/13	11CF262, DISMUKE - BEDERKA	Paid by EFT # 19935		10/10/2013	10/10/2013	10/21/2013		10/21/2013	42.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1548 - Lynn M Dreymiller	9/27/13	13JAK38, 13JAK39 - HOOGEWERF	Paid by Check # 333870		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(153.00)
1548 - Lynn M Dreymiller	9/27/13	13JAK38, 13JAK39 - HOOGEWERF	Paid by Check # 333870		10/10/2013	10/10/2013	10/21/2013		10/21/2013	153.00
2022 - Jeanine Fassnacht	10/1/13	GRAND JURY 9/24/13	Paid by Check # 333884		10/01/2013	10/10/2013	10/10/2013		10/21/2013	(432.25)
2022 - Jeanine Fassnacht	10/1/13	GRAND JURY 9/24/13	Paid by Check # 333884		10/01/2013	10/10/2013	10/21/2013		10/21/2013	432.25
2023 - Jill E Gasparaitis	9/30/13	11CF1560,11CF1961,12CF177,12CF1126 - YOUNG	Paid by EFT # 19953		09/30/2013	10/10/2013	10/10/2013		10/21/2013	(39.00)
2023 - Jill E Gasparaitis	9/30/13	11CF1560,11CF1961,12CF177,12CF1126 - YOUNG	Paid by EFT # 19953		09/30/2013	10/10/2013	10/21/2013		10/21/2013	39.00
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(321.64)
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	321.64
1119 - Gordon Flesch Company Inc	203063/10543914	JC CLIC 8/26-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(604.24)
1119 - Gordon Flesch Company Inc	203063/10543914	JC CLIC 8/26-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	604.24
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(207.95)
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	207.95
1119 - Gordon Flesch Company Inc	203063/10543912	JC CLIC 8/27-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(1.89)
1119 - Gordon Flesch Company Inc	203063/10543912	JC CLIC 8/27-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	1.89
1119 - Gordon Flesch Company Inc	203063/10535767	AURORA CLIC 8/19-9/19	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(53.69)
1119 - Gordon Flesch Company Inc	203063/10535767	AURORA CLIC 8/19-9/19	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	53.69
1667 - Debra P Hogan	10/01/13	GRAND JURY 10/01/13	Paid by Check # 333909		10/01/2013	10/10/2013	10/10/2013		10/21/2013	(234.00)
1667 - Debra P Hogan	10/01/13	GRAND JURY 10/01/13	Paid by Check # 333909		10/01/2013	10/10/2013	10/21/2013		10/21/2013	234.00
1667 - Debra P Hogan	9/30/13	13CF1183, WHITFIELD	Paid by Check # 333909		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(47.00)
1667 - Debra P Hogan	9/30/13	13CF1183, WHITFIELD	Paid by Check # 333909		10/10/2013	10/10/2013	10/21/2013		10/21/2013	47.00
4759 - Illinois Prosecutor Services, LLC	1469/ KANE CTY	ICOG- 13-148 - DOWNLOAD VERSION USB	Paid by Check # 333938		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4759 - Illinois Prosecutor Services, LLC	1469/ KANE CTY	ICOG- 13-148 - DOWNLOAD VERSION USB	Paid by Check # 333938		10/10/2013	10/10/2013	10/21/2013		10/21/2013	100.00
8637 - ITC Experts Inc	0006917-IN	11CF1940, GARCIA, ENGERMAN	Paid by EFT # 19973		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(4,725.00)
8637 - ITC Experts Inc	0006917-IN	11CF1940, GARCIA, ENGERMAN	Paid by EFT # 19973		10/10/2013	10/10/2013	10/21/2013		10/21/2013	4,725.00
1143 - Just In Time Sandwich & Deli Inc	3061	WITNESS LUNCH - 2	Paid by EFT # 19976		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(16.00)
1143 - Just In Time Sandwich & Deli Inc	3061	WITNESS LUNCH - 2	Paid by EFT # 19976		10/10/2013	10/10/2013	10/21/2013		10/21/2013	16.00
1694 - Jill A Kadlec	10/4/13	10CF1102, BELSHAN	Paid by EFT # 19977		10/04/2013	10/10/2013	10/10/2013		10/21/2013	(24.00)
1694 - Jill A Kadlec	10/4/13	10CF1102, BELSHAN	Paid by EFT # 19977		10/04/2013	10/10/2013	10/21/2013		10/21/2013	24.00
1135 - Konica Minolta Business Solutions	226110791	ACT# 1188463 - BRANCH CRT CLIC 8/22 - 9/22	Paid by Check # 333954		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(75.45)
1135 - Konica Minolta Business Solutions	226110791	ACT# 1188463 - BRANCH CRT CLIC 8/22 - 9/22	Paid by Check # 333954		10/10/2013	10/10/2013	10/21/2013		10/21/2013	75.45
1934 - Nexus Office Systems Inc	RK7994/ 157935	CLIC CH. 6/30-9/30	Paid by Check # 333986		09/27/2013	10/10/2013	10/10/2013		10/21/2013	(93.47)
1934 - Nexus Office Systems Inc	RK7994/ 157935	CLIC CH. 6/30-9/30	Paid by Check # 333986		09/27/2013	10/10/2013	10/21/2013		10/21/2013	93.47
1226 - Shaw Media	10072385/ 9/2013	SEPT. LEGAL NOTICES JA	Paid by Check # 334018		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(2,571.60)
1226 - Shaw Media	10072385/ 9/2013	SEPT. LEGAL NOTICES JA	Paid by Check # 334018		10/10/2013	10/10/2013	10/21/2013		10/21/2013	2,571.60
2008 - Margaret E Steinberg	10/7/13	GRAND JURY 10/4/13	Paid by Check # 334032		10/07/2013	10/10/2013	10/10/2013		10/21/2013	(91.00)
2008 - Margaret E Steinberg	10/7/13	GRAND JURY 10/4/13	Paid by Check # 334032		10/07/2013	10/10/2013	10/21/2013		10/21/2013	91.00
5540 - The Tree House Inc	25726	3 MTC KIT 108R00675	Paid by Check # 334037		10/02/2013	10/10/2013	10/10/2013		10/21/2013	(272.70)
5540 - The Tree House Inc	25726	3 MTC KIT 108R00675	Paid by Check # 334037		10/02/2013	10/10/2013	10/21/2013		10/21/2013	272.70
2298 - Mary A Trezzo	10/7/13	10CF2325, VALLE	Paid by Check # 334043		10/07/2013	10/10/2013	10/10/2013		10/21/2013	(16.00)
2298 - Mary A Trezzo	10/7/13	10CF2325, VALLE	Paid by Check # 334043		10/07/2013	10/10/2013	10/21/2013		10/21/2013	16.00
8418 - US Prisoner Extradition Service	1309358	10CF16130, QUINONEZ-MONTENEGRO	Paid by EFT # 20042		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(2,022.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8418 - US Prisoner Extradition Service	1309358	10CF16130, QUINONEZ-MONTENEGRO	Paid by EFT # 20042		10/10/2013	10/10/2013	10/21/2013		10/21/2013	2,022.00
8418 - US Prisoner Extradition Service	10/11/13	13CF401, FERNANDO PINEDA	Paid by EFT # 20042		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(554.00)
8418 - US Prisoner Extradition Service	10/11/13	13CF401, FERNANDO PINEDA	Paid by EFT # 20042		10/11/2013	10/11/2013	10/21/2013		10/21/2013	554.00
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/10/2013		10/21/2013	(832.00)
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/21/2013		10/21/2013	832.00
8857 - MaryJo D'Avola	MJD'A	Transcript 11CF262 P.vs Anton Dismuke from 9.20.13 MDD J.K.	Paid by EFT # 19935		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(7.00)
8857 - MaryJo D'Avola	MJD'A	Transcript 11CF262 P.vs Anton Dismuke from 9.20.13 MDD J.K.	Paid by EFT # 19935		10/15/2013	10/15/2013	10/21/2013		10/21/2013	7.00
1548 - Lynn M Dreymiller	LMD 9.27.13	Transcript 13JAK38;39 APD Mike Parker	Paid by Check # 333870		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(25.50)
1548 - Lynn M Dreymiller	LMD 9.27.13	Transcript 13JAK38;39 APD Mike Parker	Paid by Check # 333870		10/15/2013	10/15/2013	10/21/2013		10/21/2013	25.50
4526 - Fifth Third Bank	04710424 10.3	notebook computer Melinda Benjamin and 3 i pad cases	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(552.78)
4526 - Fifth Third Bank	04710424 10.3	notebook computer Melinda Benjamin and 3 i pad cases	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	552.78
4526 - Fifth Third Bank	04710440 10.4	meeting expense Kerri Brummel	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(63.28)
4526 - Fifth Third Bank	04710440 10.4	meeting expense Kerri Brummel	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	63.28
8930 - Impact Networking, LLC	301908	acct#KC10 for 10/7/13 copier contract monthly payment	Paid by EFT # 19966		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(55.80)
8930 - Impact Networking, LLC	301908	acct#KC10 for 10/7/13 copier contract monthly payment	Paid by EFT # 19966		10/15/2013	10/15/2013	10/21/2013		10/21/2013	55.80
1694 - Jill A Kadlec	JAK 10.7.13	Transcript P vs D. Kellogg 10CF1102 for 7/7/11 APD Tatman	Paid by EFT # 19977		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(4.00)
1694 - Jill A Kadlec	JAK 10.7.13	Transcript P vs D. Kellogg 10CF1102 for 7/7/11 APD Tatman	Paid by EFT # 19977		10/15/2013	10/15/2013	10/21/2013		10/21/2013	4.00

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Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2091855-0	acct#152121 Apt.books and desk calenders 2014	Paid by EFT # 20046		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(738.59)
3578 - Warehouse Direct Office Products	2091855-0	acct#152121 Apt.books and desk calenders 2014	Paid by EFT # 20046		10/15/2013	10/15/2013	10/21/2013		10/21/2013	738.59
1108 - West Government Services (Thomson West Corp)	828106829	Clear internet svc.09/0-09/30/13 Investigations	Paid by EFT # 20050		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(431.80)
1108 - West Government Services (Thomson West Corp)	828106829	Clear internet svc.09/0-09/30/13 Investigations	Paid by EFT # 20050		10/15/2013	10/15/2013	10/21/2013		10/21/2013	431.80
1108 - West Government Services (Thomson West Corp)	828106828	acct#1000174078 West law on line 9-1-9-30 Public Defender	Paid by EFT # 20050		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,707.97)
1108 - West Government Services (Thomson West Corp)	828106828	acct#1000174078 West law on line 9-1-9-30 Public Defender	Paid by EFT # 20050		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,707.97
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000523544	liquid soap dispenser	Paid by Check # 333781		09/16/2013	10/09/2013	10/09/2013		10/21/2013	(106.75)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000523544	liquid soap dispenser	Paid by Check # 333781		09/16/2013	10/09/2013	10/21/2013		10/21/2013	106.75
6477 - Al Warren Oil Company Inc	I0804517	gasoline, 8511 gallons, $2.89 each	Paid by Check # 333785		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(24,605.30)
6477 - Al Warren Oil Company Inc	I0804517	gasoline, 8511 gallons, $2.89 each	Paid by Check # 333785		10/02/2013	10/08/2013	10/21/2013		10/21/2013	24,605.30
1435 - Aramark	5268528192	09/26/13 inmate food	Paid by Check # 333791		09/27/2013	10/09/2013	10/09/2013		10/21/2013	(15,936.03)
1435 - Aramark	5268528192	09/26/13 inmate food	Paid by Check # 333791		09/27/2013	10/09/2013	10/21/2013		10/21/2013	15,936.03
1435 - Aramark	5268528193	10/03/13 inmate food	Paid by Check # 333791		09/28/2013	10/09/2013	10/09/2013		10/21/2013	(15,832.21)
1435 - Aramark	5268528193	10/03/13 inmate food	Paid by Check # 333791		09/28/2013	10/09/2013	10/21/2013		10/21/2013	15,832.21
5852 - Battery Service Corporation	237505	squad battery	Paid by Check # 333799		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(70.95)
5852 - Battery Service Corporation	237505	squad battery	Paid by Check # 333799		09/24/2013	10/08/2013	10/21/2013		10/21/2013	70.95
1341 - Bob Barker Company Inc	WEB000283751	inmate clothing	Paid by Check # 333803		09/10/2013	10/09/2013	10/09/2013		10/21/2013	(1,655.00)
1341 - Bob Barker Company Inc	WEB000283751	inmate clothing	Paid by Check # 333803		09/10/2013	10/09/2013	10/21/2013		10/21/2013	1,655.00
6128 - Canon Solutions America Inc	4010893936	(2) IRADV6265 copiers mtc 9/30-10/30/13	Paid by EFT # 19922		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(165.20)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4010893936	(2) IRADV6265 copiers mtc 9/30-10/30/13	Paid by EFT # 19922		10/01/2013	10/08/2013	10/21/2013		10/21/2013	165.20
2225 - Cintas Corp #344	344666709	shop towels & uniforms laundered	Paid by Check # 333822		09/23/2013	10/08/2013	10/08/2013		10/21/2013	(48.32)
2225 - Cintas Corp #344	344666709	shop towels & uniforms laundered	Paid by Check # 333822		09/23/2013	10/08/2013	10/21/2013		10/21/2013	48.32
2225 - Cintas Corp #344	344670251	shop towels & uniforms laundered	Paid by Check # 333822		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(48.32)
2225 - Cintas Corp #344	344670251	shop towels & uniforms laundered	Paid by Check # 333822		09/30/2013	10/08/2013	10/21/2013		10/21/2013	48.32
1696 - College of DuPage	CEKANCFA13	Sikh Temple shooting trng (3) 9/5/13	Paid by Check # 333829		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(147.00)
1696 - College of DuPage	CEKANCFA13	Sikh Temple shooting trng (3) 9/5/13	Paid by Check # 333829		09/26/2013	10/08/2013	10/21/2013		10/21/2013	147.00
1102 - County of Kendall Sheriffs Department	10/4/13 Sept	inmate housing	Paid by Check # 333859		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(54,000.00)
1102 - County of Kendall Sheriffs Department	10/4/13 Sept	inmate housing	Paid by Check # 333859		10/04/2013	10/08/2013	10/21/2013		10/21/2013	54,000.00
3448 - Experian	CD1406031395	employment insights	Paid by Check # 333882		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(27.00)
3448 - Experian	CD1406031395	employment insights	Paid by Check # 333882		09/27/2013	10/08/2013	10/21/2013		10/21/2013	27.00
4526 - Fifth Third Bank	1829 DR 9/19/13	Sherman Hospital/CPR supplies	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(7.50)
4526 - Fifth Third Bank	1829 DR 9/19/13	Sherman Hospital/CPR supplies	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	7.50
4526 - Fifth Third Bank	1829 DR 9/26/13	Worldpoint/CPR supplies	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(35.85)
4526 - Fifth Third Bank	1829 DR 9/26/13	Worldpoint/CPR supplies	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	35.85
4526 - Fifth Third Bank	2221 RG 9/24/13	Office Max/banker boxes	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(55.16)
4526 - Fifth Third Bank	2221 RG 9/24/13	Office Max/banker boxes	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	55.16
4526 - Fifth Third Bank	6857 PP 9/19/13	D E Stephens Conv,Embassy Sts Basils Rest	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(88.60)
4526 - Fifth Third Bank	6857 PP 9/19/13	D E Stephens Conv,Embassy Sts Basils Rest	Paid by EFT # 19949		09/27/2013	10/08/2013	10/21/2013		10/21/2013	88.60
4526 - Fifth Third Bank	6857 PP 9/24/13	Signs Now/giant donation check	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(54.00)
4526 - Fifth Third Bank	6857 PP 9/24/13	Signs Now/giant donation check	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	54.00

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4526 - Fifth Third Bank	1829 DR 9/25,26	Windham & Courtyard hotels/NW training	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(489.43)
4526 - Fifth Third Bank	1829 DR 9/25,26	Windham & Courtyard hotels/NW training	Paid by EFT # 19949		10/04/2013	10/08/2013	10/21/2013		10/21/2013	489.43
4526 - Fifth Third Bank	1829 9/26/13 DR	Wyndham hotel/NW training	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	(190.39)
4526 - Fifth Third Bank	1829 9/26/13 DR	Wyndham hotel/NW training	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	190.39
4526 - Fifth Third Bank	1902 LW 10/1/13	CTC constant contact 10/1/13	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	(5.00)
4526 - Fifth Third Bank	1902 LW 10/1/13	CTC constant contact 10/1/13	Paid by EFT # 19949		10/04/2013	10/09/2013	10/21/2013		10/21/2013	5.00
1651 - Galls an Aramark Co LLC	1060680	CRT supplies	Paid by Check # 333896		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(1,018.37)
1651 - Galls an Aramark Co LLC	1060680	CRT supplies	Paid by Check # 333896		10/01/2013	10/09/2013	10/21/2013		10/21/2013	1,018.37
1119 - Gordon Flesch Company Inc	IN10545392	IR4570,IR5000 copier mtc 8/27-10/2/13	Paid by EFT # 19956		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(28.64)
1119 - Gordon Flesch Company Inc	IN10545392	IR4570,IR5000 copier mtc 8/27-10/2/13	Paid by EFT # 19956		10/02/2013	10/08/2013	10/21/2013		10/21/2013	28.64
7183 - Kiesler's Police Supply Inc	701016A	ammunition	Paid by Check # 333950		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(691.08)
7183 - Kiesler's Police Supply Inc	701016A	ammunition	Paid by Check # 333950		09/27/2013	10/08/2013	10/21/2013		10/21/2013	691.08
7183 - Kiesler's Police Supply Inc	711357	SWAT ammunition	Paid by Check # 333950		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(1,140.82)
7183 - Kiesler's Police Supply Inc	711357	SWAT ammunition	Paid by Check # 333950		09/24/2013	10/08/2013	10/21/2013		10/21/2013	1,140.82
7183 - Kiesler's Police Supply Inc	701016AC	ammunition	Paid by Check # 333950		09/27/2013	10/09/2013	10/09/2013		10/21/2013	(1,612.52)
7183 - Kiesler's Police Supply Inc	701016AC	ammunition	Paid by Check # 333950		09/27/2013	10/09/2013	10/21/2013		10/21/2013	1,612.52
7693 - MidCo Systems (aka MidCo Inc)	274340	east door camera repair	Paid by Check # 333975		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(272.50)
7693 - MidCo Systems (aka MidCo Inc)	274340	east door camera repair	Paid by Check # 333975		09/30/2013	10/09/2013	10/21/2013		10/21/2013	272.50
7953 - North Aurora NAPA Inc	124706	oil filters,windshield wash	Paid by EFT # 20002		09/17/2013	10/08/2013	10/08/2013		10/21/2013	(153.36)
7953 - North Aurora NAPA Inc	124706	oil filters,windshield wash	Paid by EFT # 20002		09/17/2013	10/08/2013	10/21/2013		10/21/2013	153.36
7953 - North Aurora NAPA Inc	124819	aluminum bright	Paid by EFT # 20002		09/18/2013	10/08/2013	10/08/2013		10/21/2013	(12.80)
7953 - North Aurora NAPA Inc	124819	aluminum bright	Paid by EFT # 20002		09/18/2013	10/08/2013	10/21/2013		10/21/2013	12.80

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Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	125296	oil filters,wheel weights	Paid by EFT # 20002		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(75.06)
7953 - North Aurora NAPA Inc	125296	oil filters,wheel weights	Paid by EFT # 20002		09/24/2013	10/08/2013	10/21/2013		10/21/2013	75.06
7953 - North Aurora NAPA Inc	125346	oil filters	Paid by EFT # 20002		09/25/2013	10/08/2013	10/08/2013		10/21/2013	(21.42)
7953 - North Aurora NAPA Inc	125346	oil filters	Paid by EFT # 20002		09/25/2013	10/08/2013	10/21/2013		10/21/2013	21.42
7953 - North Aurora NAPA Inc	125829	spark plugs	Paid by EFT # 20002		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(150.64)
7953 - North Aurora NAPA Inc	125829	spark plugs	Paid by EFT # 20002		10/01/2013	10/08/2013	10/21/2013		10/21/2013	150.64
7953 - North Aurora NAPA Inc	125871	brake parts,oil & air filters,brake cleaner,wheel weights	Paid by EFT # 20002		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(508.21)
7953 - North Aurora NAPA Inc	125871	brake parts,oil & air filters,brake cleaner,wheel weights	Paid by EFT # 20002		10/01/2013	10/08/2013	10/21/2013		10/21/2013	508.21
1354 - North East Multi-Regional Training Inc	173217	Social Networking Invest./B.McKiness 9/6/13	Paid by Check # 333991		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(150.00)
1354 - North East Multi-Regional Training Inc	173217	Social Networking Invest./B.McKiness 9/6/13	Paid by Check # 333991		10/01/2013	10/08/2013	10/21/2013		10/21/2013	150.00
1354 - North East Multi-Regional Training Inc	173256	Cajic,Olalde,Bommelman 8/27-29/13	Paid by Check # 333991		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(300.00)
1354 - North East Multi-Regional Training Inc	173256	Cajic,Olalde,Bommelman 8/27-29/13	Paid by Check # 333991		10/01/2013	10/09/2013	10/21/2013		10/21/2013	300.00
1257 - Rehm Electric Shop Inc	8703	install 50 AMP 6 circuit panel & 3 protected circuits	Paid by Check # 334008		10/03/2013	10/09/2013	10/09/2013		10/21/2013	(725.00)
1257 - Rehm Electric Shop Inc	8703	install 50 AMP 6 circuit panel & 3 protected circuits	Paid by Check # 334008		10/03/2013	10/09/2013	10/21/2013		10/21/2013	725.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	493586	compatible HPCC364X toner for P4015 printers	Paid by EFT # 20032		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(272.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	493586	compatible HPCC364X toner for P4015 printers	Paid by EFT # 20032		09/27/2013	10/08/2013	10/21/2013		10/21/2013	272.40
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495796	compatible HPCC364A toner for P4014 printers	Paid by EFT # 20032		10/01/2013	10/08/2013	10/08/2013		10/21/2013	(239.40)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495796	compatible HPCC364A toner for P4014 printers	Paid by EFT # 20032		10/01/2013	10/08/2013	10/21/2013		10/21/2013	239.40
1597 - Timekeeping Systems Inc	324840	pipe repairs	Paid by EFT # 20038		09/25/2013	10/09/2013	10/09/2013		10/21/2013	(95.00)
1597 - Timekeeping Systems Inc	324840	pipe repairs	Paid by EFT # 20038		09/25/2013	10/09/2013	10/21/2013		10/21/2013	95.00
1597 - Timekeeping Systems Inc	324863	pipe system supplies	Paid by EFT # 20038		09/26/2013	10/09/2013	10/09/2013		10/21/2013	(566.31)
1597 - Timekeeping Systems Inc	324863	pipe system supplies	Paid by EFT # 20038		09/26/2013	10/09/2013	10/21/2013		10/21/2013	566.31
1105 - United Radio Communications Inc	24487200	radio repair	Paid by EFT # 20041		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(62.50)
1105 - United Radio Communications Inc	24487200	radio repair	Paid by EFT # 20041		09/30/2013	10/08/2013	10/21/2013		10/21/2013	62.50
1216 - Waste Management of Illinois - West	3281969-2011-5	10/1/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(102.00)
1216 - Waste Management of Illinois - West	3281969-2011-5	10/1/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/21/2013		10/21/2013	102.00
1216 - Waste Management of Illinois - West	3316386-2011-1	9/16/13, 9/23/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(620.00)
1216 - Waste Management of Illinois - West	3316386-2011-1	9/16/13, 9/23/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/21/2013		10/21/2013	620.00
3187 - Wright Express FSC	34508522	gasoline	Paid by Check # 334061		10/06/2013	10/08/2013	10/08/2013		10/21/2013	(15,026.97)
3187 - Wright Express FSC	34508522	gasoline	Paid by Check # 334061		10/06/2013	10/08/2013	10/21/2013		10/21/2013	15,026.97
1370 - Zimmerman Ford Inc	57388	condenser assembly,motor & fan,relay	Paid by Check # 334062		09/17/2013	10/08/2013	10/08/2013		10/21/2013	(575.61)
1370 - Zimmerman Ford Inc	57388	condenser assembly,motor & fan,relay	Paid by Check # 334062		09/17/2013	10/08/2013	10/21/2013		10/21/2013	575.61
1370 - Zimmerman Ford Inc	57425	condenser assembly	Paid by Check # 334062		09/18/2013	10/08/2013	10/08/2013		10/21/2013	(263.51)
1370 - Zimmerman Ford Inc	57425	condenser assembly	Paid by Check # 334062		09/18/2013	10/08/2013	10/21/2013		10/21/2013	263.51
1370 - Zimmerman Ford Inc	57985	K-49 motor assembly	Paid by Check # 334062		10/03/2013	10/08/2013	10/08/2013		10/21/2013	(150.86)
1370 - Zimmerman Ford Inc	57985	K-49 motor assembly	Paid by Check # 334062		10/03/2013	10/08/2013	10/21/2013		10/21/2013	150.86
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11961	495 ACTIVE GPS PRGM SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(2,003.95)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11961	495 ACTIVE GPS PRGM SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	2,003.95

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7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11962	496 PASSIVE GPS PRGM SEP13	Paid by Check # 333776		09/30/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(637.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11962	496 PASSIVE GPS PRGM SEP13	Paid by Check # 333776		09/30/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	637.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11960	494 S/O DIVISION SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(337.50)
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11960	494 S/O DIVISION SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	337.50
1595 - Abel Screening Inc	1500 9/30/2013	Testing	Paid by Check # 333777		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(152.00)
1595 - Abel Screening Inc	1500 9/30/2013	Testing	Paid by Check # 333777		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	152.00
7632 - Advanced Correctional Healthcare	31020	OCT 13 MEDICAL SERVICES	Paid by Check # 333783		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(16,595.35)
7632 - Advanced Correctional Healthcare	31020	OCT 13 MEDICAL SERVICES	Paid by Check # 333783		10/01/2013	10/04/2013	10/21/2013		10/21/2013	16,595.35
7632 - Advanced Correctional Healthcare	31528	SEP 13 - ADP RECONCILIATION	Paid by Check # 333783		10/08/2013	10/10/2013	10/10/2013		10/21/2013	(216.20)
7632 - Advanced Correctional Healthcare	31528	SEP 13 - ADP RECONCILIATION	Paid by Check # 333783		10/08/2013	10/10/2013	10/21/2013		10/21/2013	216.20
1165 - Behavioral Interventions, Inc (B I Inc)	807662	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(810.07)
1165 - Behavioral Interventions, Inc (B I Inc)	807662	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	810.07
1165 - Behavioral Interventions, Inc (B I Inc)	807861	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(234.00)
1165 - Behavioral Interventions, Inc (B I Inc)	807861	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	234.00
1165 - Behavioral Interventions, Inc (B I Inc)	807936	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(547.95)
1165 - Behavioral Interventions, Inc (B I Inc)	807936	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	547.95
1165 - Behavioral Interventions, Inc (B I Inc)	807689	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(56.15)
1165 - Behavioral Interventions, Inc (B I Inc)	807689	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	56.15
1165 - Behavioral Interventions, Inc (B I Inc)	807889	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(1,287.75)
1165 - Behavioral Interventions, Inc (B I Inc)	807889	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	1,287.75
1165 - Behavioral Interventions, Inc (B I Inc)	807663	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(4,545.60)
1165 - Behavioral Interventions, Inc (B I Inc)	807663	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	4,545.60

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1341 - Bob Barker Company Inc	NC1001124694	SHOES	Paid by Check # 333803		09/26/2013	10/04/2013	10/04/2013		10/21/2013	(263.90)
1341 - Bob Barker Company Inc	NC1001124694	SHOES	Paid by Check # 333803		09/26/2013	10/04/2013	10/21/2013		10/21/2013	263.90
1341 - Bob Barker Company Inc	NC1001124645	HYGIENE, CLOTHING	Paid by Check # 333803		09/26/2013	10/04/2013	10/04/2013		10/21/2013	(1,021.69)
1341 - Bob Barker Company Inc	NC1001124645	HYGIENE, CLOTHING	Paid by Check # 333803		09/26/2013	10/04/2013	10/21/2013		10/21/2013	1,021.69
1529 - Richard Butman PHD	100313	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(300.00)
1529 - Richard Butman PHD	100313	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	300.00
1529 - Richard Butman PHD	101013	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(300.00)
1529 - Richard Butman PHD	101013	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	300.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31832	AURORA JCS INTERPRETER SEP13 SVCS CG	Paid by Check # 333818		10/08/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(106.00)
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31832	AURORA JCS INTERPRETER SEP13 SVCS CG	Paid by Check # 333818		10/08/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	106.00
2291 - Chicago Office Technology Group (COTG)	5KK70A 1	AURORA TONER	Paid by EFT # 19926		09/12/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	5KK70A 1	AURORA TONER	Paid by EFT # 19926		09/12/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	223.60
2291 - Chicago Office Technology Group (COTG)	5L929A 1	AURORA TONER	Paid by EFT # 19926		09/19/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(135.00)
2291 - Chicago Office Technology Group (COTG)	5L929A 1	AURORA TONER	Paid by EFT # 19926		09/19/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	135.00
2291 - Chicago Office Technology Group (COTG)	5M903A 1	TRI CITY TONER	Paid by EFT # 19925		09/26/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(349.50)
2291 - Chicago Office Technology Group (COTG)	5M903A 1	TRI CITY TONER	Paid by EFT # 19925		09/26/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	349.50
2291 - Chicago Office Technology Group (COTG)	5N883A	300535 T/C BLACK TONER	Paid by EFT # 19926		10/07/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(574.50)
2291 - Chicago Office Technology Group (COTG)	5N883A	300535 T/C BLACK TONER	Paid by EFT # 19926		10/07/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	574.50
4526 - Fifth Third Bank	1704-JJ-0913 B	GENEVA ACE HARDWARE CREDIT MEMO RETURNED FOR DEFECTIVE KEY	Paid by EFT # 19949		09/13/2013	10/03/2013	10/21/2013	09/23/2013	10/21/2013	(12.45)

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4526 - Fifth Third Bank	1704-JJ-0913 B	GENEVA ACE HARDWARE CREDIT MEMO RETURNED FOR DEFECTIVE KEY	Paid by EFT # 19949		09/13/2013	10/03/2013	10/03/2013	09/23/2013	10/21/2013	12.45
1563 - Firestone Tire & Service Center	235053	M123562 BATTERY, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/23/2013	10/07/2013	10/07/2013	09/30/2013	10/21/2013	(256.36)
1563 - Firestone Tire & Service Center	235053	M123562 BATTERY, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/23/2013	10/07/2013	10/21/2013	09/30/2013	10/21/2013	256.36
1563 - Firestone Tire & Service Center	235093	M183232 OIL CHANGE, BELT, WIPERS, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/25/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(698.41)
1563 - Firestone Tire & Service Center	235093	M183232 OIL CHANGE, BELT, WIPERS, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/25/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	698.41
1563 - Firestone Tire & Service Center	235280	M98351 DV OIL CHANGE	Paid by Check # 333888		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/21/2013	(34.74)
1563 - Firestone Tire & Service Center	235280	M98351 DV OIL CHANGE	Paid by Check # 333888		10/03/2013	10/10/2013	10/21/2013	10/03/2013	10/21/2013	34.74
1114 - Fox River Foods Inc	673638	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/02/2013	10/04/2013	10/04/2013		10/21/2013	(2,233.29)
1114 - Fox River Foods Inc	673638	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/02/2013	10/04/2013	10/21/2013		10/21/2013	2,233.29
1114 - Fox River Foods Inc	22750	CREDIT MEMO FOR INV.# 684357	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(39.47)
1114 - Fox River Foods Inc	22750	CREDIT MEMO FOR INV.# 684357	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	39.47
1114 - Fox River Foods Inc	684358	KITCHEN SUPPLIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(230.52)
1114 - Fox River Foods Inc	684358	KITCHEN SUPPLIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	230.52
1114 - Fox River Foods Inc	684357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(1,501.28)
1114 - Fox River Foods Inc	684357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/21/2013		10/21/2013	1,501.28
8509 - Lisa Gleich	A-4377	KIDS PROG PRESENTED 09/26/13	Paid by EFT # 19955		09/26/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(75.00)
8509 - Lisa Gleich	A-4377	KIDS PROG PRESENTED 09/26/13	Paid by EFT # 19955		09/26/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	75.00

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Account **20000 - Accounts Payable**										
1577 - Paul Guistolise MS	100113	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(100.00)
1577 - Paul Guistolise MS	100113	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	100.00
1577 - Paul Guistolise MS	100913	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(100.00)
1577 - Paul Guistolise MS	100913	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	100.00
6647 - Kari Hunter	A-4379	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333912		10/03/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(75.00)
6647 - Kari Hunter	A-4379	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333912		10/03/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	75.00
8930 - Impact Networking, LLC	297659	KC06 AURORA CONTRACT 09/30/13-10/30/13 OVERAGE 08/31/13-09/29/13	Paid by EFT # 19965		09/25/2013	10/07/2013	10/07/2013		10/21/2013	(20.60)
8930 - Impact Networking, LLC	297659	KC06 AURORA CONTRACT 09/30/13-10/30/13 OVERAGE 08/31/13-09/29/13	Paid by EFT # 19965		09/25/2013	10/07/2013	10/21/2013		10/21/2013	20.60
2408 - Lanter Distributing LLC	S157124	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 333957		09/13/2013	10/04/2013	10/04/2013		10/21/2013	(163.55)
2408 - Lanter Distributing LLC	S157124	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 333957		09/13/2013	10/04/2013	10/21/2013		10/21/2013	163.55
1319 - Susan M Lonergan	09/27/2013	KIDS PROG SERVICES FOR 09/22-28/13	Paid by Check # 333960		09/27/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(358.76)
1319 - Susan M Lonergan	09/27/2013	KIDS PROG SERVICES FOR 09/22-28/13	Paid by Check # 333960		09/27/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	358.76
1319 - Susan M Lonergan	100413	09/29-10/04/13 SVC FOR KIDS PRGM	Paid by Check # 333960		10/04/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(358.76)
1319 - Susan M Lonergan	100413	09/29-10/04/13 SVC FOR KIDS PRGM	Paid by Check # 333960		10/04/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	358.76
1390 - Menards	33362	REFRIGERATOR/STAFF PREP	Paid by Check # 333971		08/26/2013	10/04/2013	10/04/2013		10/21/2013	(499.00)
1390 - Menards	33362	REFRIGERATOR/STAFF PREP	Paid by Check # 333971		08/26/2013	10/04/2013	10/21/2013		10/21/2013	499.00
2726 - Tina Miller	A-4376	KIDS PROG PRESENTED 09/26/13	Paid by Check # 333976		09/26/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(75.00)
2726 - Tina Miller	A-4376	KIDS PROG PRESENTED 09/26/13	Paid by Check # 333976		09/26/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	75.00
2726 - Tina Miller	A-4378	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333976		10/03/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(75.00)
2726 - Tina Miller	A-4378	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333976		10/03/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	75.00

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3305 - Multi-Health Systems Inc-MHS	I714368	LSI-R QUIKSCORE FORMS	Paid by Check # 333980		09/30/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(306.90)
3305 - Multi-Health Systems Inc-MHS	I714368	LSI-R QUIKSCORE FORMS	Paid by Check # 333980		09/30/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	306.90
3305 - Multi-Health Systems Inc-MHS	C681839	Testing- credit	Paid by Check # 333980		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(36.00)
3305 - Multi-Health Systems Inc-MHS	C681839	Testing- credit	Paid by Check # 333980		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	36.00
3305 - Multi-Health Systems Inc-MHS	I713991	MPULSE	Paid by Check # 333980		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(50.00)
3305 - Multi-Health Systems Inc-MHS	I713991	MPULSE	Paid by Check # 333980		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	50.00
3264 - Eric Ostrov JD PhD	100413	Consulting	Paid by EFT # 20003		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(300.00)
3264 - Eric Ostrov JD PhD	100413	Consulting	Paid by EFT # 20003		10/10/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	300.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25541	ELGIN CLEANING SERV FOR OCT 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25541	ELGIN CLEANING SERV FOR OCT 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	347.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25543	AURORA OCT13 SVCS	Paid by EFT # 20006		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25543	AURORA OCT13 SVCS	Paid by EFT # 20006		10/01/2013	10/10/2013	10/21/2013	10/07/2013	10/21/2013	347.00
2246 - Yvonne Pena	A-4375	KIDS PROG PRESENTED 09/25/13	Paid by Check # 333998		09/25/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(112.50)
2246 - Yvonne Pena	A-4375	KIDS PROG PRESENTED 09/25/13	Paid by Check # 333998		09/25/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	112.50
5325 - Railex Corporation	124700	GARMENT BAGS	Paid by Check # 334004		09/25/2013	10/04/2013	10/04/2013		10/21/2013	(769.40)
5325 - Railex Corporation	124700	GARMENT BAGS	Paid by Check # 334004		09/25/2013	10/04/2013	10/21/2013		10/21/2013	769.40
1062 - Redwood Toxicology Inc.	00910920139	DRUG TESTING	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013		10/21/2013	(206.80)
1062 - Redwood Toxicology Inc.	00910920139	DRUG TESTING	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013		10/21/2013	206.80
1062 - Redwood Toxicology Inc.	10044120139	100441 TAC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(78.20)
1062 - Redwood Toxicology Inc.	10044120139	100441 TAC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	78.20
2188 - RR Brink Locking Systems Inc	028877	LOCK REPAIR	Paid by EFT # 20019		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(971.84)
2188 - RR Brink Locking Systems Inc	028877	LOCK REPAIR	Paid by EFT # 20019		10/01/2013	10/04/2013	10/21/2013		10/21/2013	971.84

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	412711	131750 EM PUBLIC NOTICE	Paid by Check # 334018		08/31/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(40.00)
1226 - Shaw Media	412711	131750 EM PUBLIC NOTICE	Paid by Check # 334018		08/31/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	40.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	486085	aurora fax toner	Paid by EFT # 20032		09/17/2013	10/07/2013	10/07/2013		10/21/2013	(32.30)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	486085	aurora fax toner	Paid by EFT # 20032		09/17/2013	10/07/2013	10/21/2013		10/21/2013	32.30
3348 - Tower Car Wash Inc	09/16/13	CAR WASH 09/16/13	Paid by Check # 334040		09/16/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	09/16/13	CAR WASH 09/16/13	Paid by Check # 334040		09/16/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	12.00
3348 - Tower Car Wash Inc	09/28/13	CAR WASH 09/28/13	Paid by Check # 334040		09/28/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	09/28/13	CAR WASH 09/28/13	Paid by Check # 334040		09/28/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	12.00
3348 - Tower Car Wash Inc	09/10/13	CAR WASH 09/10/13	Paid by Check # 334040		09/10/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	(7.20)
3348 - Tower Car Wash Inc	09/10/13	CAR WASH 09/10/13	Paid by Check # 334040		09/10/2013	10/07/2013	10/21/2013	10/02/2013	10/21/2013	7.20
3348 - Tower Car Wash Inc	09/08/13	M187198 CAR WASH 09/08/13	Paid by Check # 334040		09/08/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(7.20)
3348 - Tower Car Wash Inc	09/08/13	M187198 CAR WASH 09/08/13	Paid by Check # 334040		09/08/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	7.20
3348 - Tower Car Wash Inc	09/13/2013	M183231 CAR WASH 09/13/13	Paid by Check # 334040		09/13/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	09/13/2013	M183231 CAR WASH 09/13/13	Paid by Check # 334040		09/13/2013	10/07/2013	10/21/2013	10/01/2013	10/21/2013	12.00
1105 - United Radio Communications Inc	24432500	ANTENNA NUT	Paid by EFT # 20041		09/30/2013	10/10/2013	10/10/2013		10/21/2013	(6.62)
1105 - United Radio Communications Inc	24432500	ANTENNA NUT	Paid by EFT # 20041		09/30/2013	10/10/2013	10/21/2013		10/21/2013	6.62
3578 - Warehouse Direct Office Products	2081103-0	HANGING FILES FOR MEAGAN IN ELGIN	Paid by EFT # 20046		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(39.68)
3578 - Warehouse Direct Office Products	2081103-0	HANGING FILES FOR MEAGAN IN ELGIN	Paid by EFT # 20046		09/27/2013	10/07/2013	10/21/2013		10/21/2013	39.68
3578 - Warehouse Direct Office Products	2089058-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/08/2013	10/21/2013	(138.47)
3578 - Warehouse Direct Office Products	2089058-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/08/2013	10/21/2013	138.47
3578 - Warehouse Direct Office Products	2089520-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/08/2013	10/21/2013	(27.10)
3578 - Warehouse Direct Office Products	2089520-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/08/2013	10/21/2013	27.10

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2071714-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20046		09/18/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(277.75)
3578 - Warehouse Direct Office Products	2071714-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20046		09/18/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	277.75
3578 - Warehouse Direct Office Products	2072958-0	142052 KIDS PRGM SUPPLY	Paid by EFT # 20046		09/19/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(57.30)
3578 - Warehouse Direct Office Products	2072958-0	142052 KIDS PRGM SUPPLY	Paid by EFT # 20046		09/19/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	57.30
3578 - Warehouse Direct Office Products	C2071714-0	142052 KIDS PRGM SUPPLY CREDIT MEMO	Paid by EFT # 20046		09/24/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(57.30)
3578 - Warehouse Direct Office Products	C2071714-0	142052 KIDS PRGM SUPPLY CREDIT MEMO	Paid by EFT # 20046		09/24/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	57.30
3578 - Warehouse Direct Office Products	2089031-0	142052 T/C SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(174.68)
3578 - Warehouse Direct Office Products	2089031-0	142052 T/C SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	174.68
2623 - Larry W. Blum, M.D.	07-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/14/2013		10/21/2013	(9,195.00)
2623 - Larry W. Blum, M.D.	07-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/21/2013		10/21/2013	9,195.00
2623 - Larry W. Blum, M.D.	06-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/14/2013		10/21/2013	(1,650.00)
2623 - Larry W. Blum, M.D.	06-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/21/2013		10/21/2013	1,650.00
3215 - Advance Auto Parts #6926	6926326841815	Brake supplies - 71	Paid by Check # 333782		09/25/2013	10/04/2013	10/04/2013		10/21/2013	(53.98)
3215 - Advance Auto Parts #6926	6926326841815	Brake supplies - 71	Paid by Check # 333782		09/25/2013	10/04/2013	10/21/2013		10/21/2013	53.98
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	(204.00)
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	204.00
4526 - Fifth Third Bank	4222/SM/Oct2013	MRC Power dist hubs	Paid by EFT # 19949		10/02/2013	10/11/2013	10/11/2013		10/21/2013	(1,407.18)
4526 - Fifth Third Bank	4222/SM/Oct2013	MRC Power dist hubs	Paid by EFT # 19949		10/02/2013	10/11/2013	10/21/2013		10/21/2013	1,407.18
1390 - Menards	37157/0374	parts/ supplies Cmd-1	Paid by Check # 333970		10/09/2013	10/11/2013	10/11/2013		10/21/2013	(23.92)
1390 - Menards	37157/0374	parts/ supplies Cmd-1	Paid by Check # 333970		10/09/2013	10/11/2013	10/21/2013		10/21/2013	23.92
1216 - Waste Management of Illinois - West	3465636-2354-2	September Port O Let Rental - Station 1	Paid by Check # 334054		10/01/2013	10/01/2013	10/01/2013		10/21/2013	(157.91)
1216 - Waste Management of Illinois - West	3465636-2354-2	September Port O Let Rental - Station 1	Paid by Check # 334054		10/01/2013	10/01/2013	10/21/2013		10/21/2013	157.91

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	9184 -ES-10/13	BEST BUY KEYBOARD/MOUSE TRANS#1593175	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(54.98)
4526 - Fifth Third Bank	9184 -ES-10/13	BEST BUY KEYBOARD/MOUSE TRANS#1593175	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	54.98
4526 - Fifth Third Bank	2132 PS 10/13	WALGREEN'S BATTERIES TRANS# 7693948	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(9.13)
4526 - Fifth Third Bank	2132 PS 10/13	WALGREEN'S BATTERIES TRANS# 7693948	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	9.13
4526 - Fifth Third Bank	2132 PS 2 1013	SLEEP INN PSCHUCH 9/13 TRANS# 696999	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(64.52)
4526 - Fifth Third Bank	2132 PS 2 1013	SLEEP INN PSCHUCH 9/13 TRANS# 696999	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	64.52
4526 - Fifth Third Bank	2132 PS3 10/13	KANE CO FARM BUREAU PSCHUCH 2014 MBSP TRANS# 667307145	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(20.00)
4526 - Fifth Third Bank	2132 PS3 10/13	KANE CO FARM BUREAU PSCHUCH 2014 MBSP TRANS# 667307145	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	20.00
4526 - Fifth Third Bank	credit 23692	Image Awards, Engraving & Creative Keepsakes - CREDIT	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(12.00)
4526 - Fifth Third Bank	credit 23692	Image Awards, Engraving & Creative Keepsakes - CREDIT	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	12.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	10152013A	ZONING CONFERENCE K. BERKHOUT 11/8/13	Paid by Check # 333926		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(35.00)
4532 - Illinois Assn of County Zoning Officials (IACZO)	10152013A	ZONING CONFERENCE K. BERKHOUT 11/8/13	Paid by Check # 333926		10/15/2013	10/15/2013	10/21/2013		10/21/2013	35.00
3578 - Warehouse Direct Office Products	2077415-0	OFFICE SUPPLIES	Paid by EFT # 20046		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(836.45)
3578 - Warehouse Direct Office Products	2077415-0	OFFICE SUPPLIES	Paid by EFT # 20046		10/15/2013	10/15/2013	10/21/2013		10/21/2013	836.45
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001362	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054837		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001362	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054837		10/24/2013	10/24/2013	10/25/2013		10/25/2013	195.86

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7710 - Blitt and Gaines, P.C.	2013-00001363	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054838		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(15.43)
7710 - Blitt and Gaines, P.C.	2013-00001363	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054838		10/24/2013	10/24/2013	10/25/2013		10/25/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001365	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054839		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(116.90)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001365	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054839		10/24/2013	10/24/2013	10/25/2013		10/25/2013	116.90
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(575.31)
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/25/2013		10/25/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(266.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/25/2013		10/25/2013	266.72
6468 - Internal Revenue Service	2013-00001368	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054842		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(399.93)
6468 - Internal Revenue Service	2013-00001368	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054842		10/24/2013	10/24/2013	10/25/2013		10/25/2013	399.93
7366 - Internal Revenue Service	2013-00001369	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054843		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(40.00)
7366 - Internal Revenue Service	2013-00001369	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054843		10/24/2013	10/24/2013	10/25/2013		10/25/2013	40.00
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(398.75)
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/25/2013		10/25/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001371	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054845		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001371	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054845		10/24/2013	10/24/2013	10/25/2013		10/25/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001372	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054846		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001372	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054846		10/24/2013	10/24/2013	10/25/2013		10/25/2013	97.11
8890 - United States Treasury	2013-00001373	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054847		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(37.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8890 - United States Treasury	2013-00001373	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054847		10/24/2013	10/24/2013	10/25/2013		10/25/2013	37.50
8912 - United States Treasury	2013-00001374	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054848		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(150.00)
8912 - United States Treasury	2013-00001374	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054848		10/24/2013	10/24/2013	10/25/2013		10/25/2013	150.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	430015	Oct. 2013 Retainer for legal fee performed through 9/30/13	Paid by EFT # 20145		10/01/2013	10/17/2013	10/17/2013		11/04/2013	(9,530.96)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	430015	Oct. 2013 Retainer for legal fee performed through 9/30/13	Paid by EFT # 20145		10/01/2013	10/17/2013	11/04/2013		11/04/2013	9,530.96
9030 - Cheryl Maraffio	2013-104/13CM	Community Outreach Coord weeks of 10.14 & 10.21.13	Paid by EFT # 20153		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-104/13CM	Community Outreach Coord weeks of 10.14 & 10.21.13	Paid by EFT # 20153		10/17/2013	10/17/2013	11/04/2013		11/04/2013	1,785.71
1025 - New World Systems, Inc.	030826	FM & HR Dashboards Software per contract 9/5/13	Paid by EFT # 20169		09/30/2013	10/28/2013	10/28/2013		11/04/2013	(20,440.00)
1025 - New World Systems, Inc.	030826	FM & HR Dashboards Software per contract 9/5/13	Paid by EFT # 20169		09/30/2013	10/28/2013	11/04/2013		11/04/2013	20,440.00
3578 - Warehouse Direct Office Products	2106609-0	Calculator-Lamar	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(44.92)
3578 - Warehouse Direct Office Products	2106609-0	Calculator-Lamar	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013		11/04/2013	44.92
1057 - AT&T	630232257309	iNV#630232257309 - JUD	Paid by Check # 334090		09/19/2013	10/25/2013	10/25/2013		11/04/2013	(176.93)
1057 - AT&T	630232257309	iNV#630232257309 - JUD	Paid by Check # 334090		09/19/2013	10/25/2013	11/04/2013		11/04/2013	176.93
1057 - AT&T	630232257310	INV#630232257310 - JUD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(58.17)
1057 - AT&T	630232257310	INV#630232257310 - JUD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	58.17
1057 - AT&T	630232341110	INV#630232341110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(85.64)
1057 - AT&T	630232341110	INV#630232341110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	85.64
1057 - AT&T	630232342110	INV#630232342110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(173.29)
1057 - AT&T	630232342110	INV#630232342110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	173.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	630232343110	INV#630232343110 - COR	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(58.24)
1057 - AT&T	630232343110	INV#630232343110 - COR	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	58.24
1057 - AT&T	630232345510	INV#630232345510 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(173.01)
1057 - AT&T	630232345510	INV#630232345510 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	173.01
1057 - AT&T	630232346810	INV@630232346810 - BM/NC	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(85.25)
1057 - AT&T	630232346810	INV@630232346810 - BM/NC	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	85.25
1057 - AT&T	630232473210	INV#630232473210 - OEM	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(256.94)
1057 - AT&T	630232473210	INV#630232473210 - OEM	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	256.94
1057 - AT&T	630232475010	INV#630232475010 - COS	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(341.02)
1057 - AT&T	630232475010	INV#630232475010 - COS	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	341.02
1057 - AT&T	630232478310	INV#630232478310 - PDO	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(85.64)
1057 - AT&T	630232478310	INV#630232478310 - PDO	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	85.64
1057 - AT&T	630232580010	INV#630232580010 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(178.69)
1057 - AT&T	630232580010	INV#630232580010 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	178.69
1057 - AT&T	630232587010	INV#630232587010 - CIC	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(57.44)
1057 - AT&T	630232587010	INV#630232587010 - CIC	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	57.44
1057 - AT&T	630262040710	INV#630262040710 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(171.04)
1057 - AT&T	630262040710	INV#630262040710 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	171.04
1057 - AT&T	630262062110	INV#630262062110 - SAO	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(74.12)
1057 - AT&T	630262062110	INV#630262062110 - SAO	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	74.12
1057 - AT&T	630262169710	INV#630262169710 - DIA	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(168.56)
1057 - AT&T	630262169710	INV#630262169710 - DIA	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	168.56

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	630262859210	INV#630262859210 - ANI	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(157.48)
1057 - AT&T	630262859210	INV#630262859210 - ANI	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	157.48
1057 - AT&T	630264156710	INV#630264156710 - PHD	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	(687.59)
1057 - AT&T	630264156710	INV#630264156710 - PHD	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	687.59
1057 - AT&T	630264733510	INV#630264733510 - BM/AUPHD	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	(209.97)
1057 - AT&T	630264733510	INV#630264733510 - BM/AUPHD	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	209.97
1057 - AT&T	630443092410	INV#630443092410 - JUD	Paid by Check # 334090		10/07/2013	10/25/2013	10/25/2013		11/04/2013	(420.38)
1057 - AT&T	630443092410	INV#630443092410 - JUD	Paid by Check # 334090		10/07/2013	10/25/2013	11/04/2013		11/04/2013	420.38
1057 - AT&T	630443708910	INV#630443708910 - COS	Paid by Check # 334090		10/07/2013	10/25/2013	10/25/2013		11/04/2013	(241.55)
1057 - AT&T	630443708910	INV#630443708910 - COS	Paid by Check # 334090		10/07/2013	10/25/2013	11/04/2013		11/04/2013	241.55
1057 - AT&T	630584453010	INV#630584453010 - CIC	Paid by Check # 334090		10/04/2013	10/25/2013	10/25/2013		11/04/2013	(109.08)
1057 - AT&T	630584453010	INV#630584453010 - CIC	Paid by Check # 334090		10/04/2013	10/25/2013	11/04/2013		11/04/2013	109.08
1057 - AT&T	630584526510	INV#630584526510 - KDOT	Paid by Check # 334090		10/04/2013	10/25/2013	10/25/2013		11/04/2013	(599.90)
1057 - AT&T	630584526510	INV#630584526510 - KDOT	Paid by Check # 334090		10/04/2013	10/25/2013	11/04/2013		11/04/2013	599.90
1057 - AT&T	630585647710	INV#630585647710 - JUD	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(74.12)
1057 - AT&T	630585647710	INV#630585647710 - JUD	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	74.12
1057 - AT&T	630851467010	INV#630851467010 - VET	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(90.81)
1057 - AT&T	630851467010	INV#630851467010 - VET	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	90.81
1057 - AT&T	630897814010	INV#630897814010 - PHD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	(645.31)
1057 - AT&T	630897814010	INV#630897814010 - PHD	Paid by Check # 334090		10/19/2013	10/25/2013	11/04/2013		11/04/2013	645.31
1057 - AT&T	847669967910	INV#847669967910 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	(74.12)
1057 - AT&T	847669967910	INV#847669967910 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	11/04/2013		11/04/2013	74.12

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	847683520410	INV#847683520410 - SHF	Paid by Check # 334090		10/16/2013	10/25/2013	10/25/2013		11/04/2013	(159.37)
1057 - AT&T	847683520410	INV#847683520410 - SHF	Paid by Check # 334090		10/16/2013	10/25/2013	11/04/2013		11/04/2013	159.37
1057 - AT&T	847697594610	INV#847697594610 - COS	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	(68.76)
1057 - AT&T	847697594610	INV#847697594610 - COS	Paid by Check # 334090		10/10/2013	10/25/2013	11/04/2013		11/04/2013	68.76
1057 - AT&T	847742062610	INV#847742062610 - COS	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(64.90)
1057 - AT&T	847742062610	INV#847742062610 - COS	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	64.90
1057 - AT&T	847783048910	INV#847783048910 - KDOT	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(90.81)
1057 - AT&T	847783048910	INV#847783048910 - KDOT	Paid by Check # 334090		10/22/2013	10/25/2013	11/04/2013		11/04/2013	90.81
1057 - AT&T	847931603710	INV#847931603710 - SAO	Paid by Check # 334090		10/16/2013	10/25/2013	10/25/2013		11/04/2013	(240.89)
1057 - AT&T	847931603710	INV#847931603710 - SAO	Paid by Check # 334090		10/16/2013	10/25/2013	11/04/2013		11/04/2013	240.89
1057 - AT&T	3291141203	INV#3291141203 - ACCT 171-792-4235 043 DATED 09/11/13 LD	Paid by Check # 334091		09/11/2013	10/25/2013	10/25/2013		11/04/2013	(2,247.75)
1057 - AT&T	3291141203	INV#3291141203 - ACCT 171-792-4235 043 DATED 09/11/13 LD	Paid by Check # 334091		09/11/2013	10/25/2013	11/04/2013		11/04/2013	2,247.75
1057 - AT&T	7473592200	INV#7473592200 - ACCT 831-000-4032 LL - VARIOUS DEPTS	Paid by Check # 334092		10/10/2013	10/25/2013	10/25/2013		11/04/2013	(52,892.54)
1057 - AT&T	7473592200	INV#7473592200 - ACCT 831-000-4032 LL - VARIOUS DEPTS	Paid by Check # 334092		10/10/2013	10/25/2013	11/04/2013		11/04/2013	52,892.54
1057 - AT&T	3314751202	INV#3314751202 - 171-792-4235 DATED 10/11/13 LD	Paid by Check # 334091		10/11/2013	10/25/2013	10/25/2013		11/04/2013	(1,150.40)
1057 - AT&T	3314751202	INV#3314751202 - 171-792-4235 DATED 10/11/13 LD	Paid by Check # 334091		10/11/2013	10/25/2013	11/04/2013		11/04/2013	1,150.40
3208 - AT&T Mobility	996900597X092713	INV#996900597X092713 CELLULAR ITD/COR	Paid by Check # 334094		09/27/2013	10/25/2013	10/25/2013		11/04/2013	(220.84)
3208 - AT&T Mobility	996900597X092713	INV#996900597X092713 CELLULAR ITD/COR	Paid by Check # 334094		09/27/2013	10/25/2013	11/04/2013		11/04/2013	220.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8264 - AVI Systems Inc	39517300	INV #39517300 BIAMP Software Configuration, AVISWCONFIG	Paid by EFT # 20074		10/15/2013	10/18/2013	10/18/2013		11/04/2013	(600.00)
8264 - AVI Systems Inc	39517300	INV #39517300 BIAMP Software Configuration, AVISWCONFIG	Paid by EFT # 20074		10/15/2013	10/18/2013	11/04/2013		11/04/2013	600.00
7257 - Call One	10108159OCT13	ACCT 1010-8159-0000 - LAND LINES VARIOUS DEPTS DATED 10/15/2013	Paid by EFT # 20088		10/15/2013	10/25/2013	10/25/2013		11/04/2013	(23,803.84)
7257 - Call One	10108159OCT13	ACCT 1010-8159-0000 - LAND LINES VARIOUS DEPTS DATED 10/15/2013	Paid by EFT # 20088		10/15/2013	10/25/2013	11/04/2013		11/04/2013	23,803.84
2291 - Chicago Office Technology Group (COTG)	5NE96A	INV #5NE96A HP Laser 1320nw - black toner cartridge - HDT #51074	Paid by EFT # 20095		10/08/2013	10/18/2013	10/18/2013		11/04/2013	(91.90)
2291 - Chicago Office Technology Group (COTG)	5NE96A	INV #5NE96A HP Laser 1320nw - black toner cartridge - HDT #51074	Paid by EFT # 20095		10/08/2013	10/18/2013	11/04/2013		11/04/2013	91.90
1940 - Comcast Cable	10/25-11/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 334142		10/18/2013	10/28/2013	10/28/2013		11/04/2013	(214.85)
1940 - Comcast Cable	10/25-11/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 334142		10/18/2013	10/28/2013	11/04/2013		11/04/2013	214.85
1940 - Comcast Cable	11/1-11/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 334143		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(202.90)
1940 - Comcast Cable	11/1-11/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 334143		10/24/2013	10/28/2013	11/04/2013		11/04/2013	202.90
1940 - Comcast Cable	10/22-11/21/13JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 334138		10/15/2013	10/28/2013	10/28/2013		11/04/2013	(275.03)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	10/22-11/21/13JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 334138		10/15/2013	10/28/2013	11/04/2013		11/04/2013	275.03
1083 - Devnet Inc	0711.2696	INV #0711.2696 Quarterly Main/Support 12/13 -2/14 RES #09-270	Paid by Check # 334158		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(34,437.50)
1083 - Devnet Inc	0711.2696	INV #0711.2696 Quarterly Main/Support 12/13 -2/14 RES #09-270	Paid by Check # 334158		10/28/2013	10/28/2013	11/04/2013		11/04/2013	34,437.50
4526 - Fifth Third Bank	1456GES-O13	Mastercard 9/27 - 10/12/13 Erickson	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(1,008.74)
4526 - Fifth Third Bank	1456GES-O13	Mastercard 9/27 - 10/12/13 Erickson	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	1,008.74
4526 - Fifth Third Bank	2266MSS-O13	Mastercard 9/27 - 10/12/13 Strike	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(59.04)
4526 - Fifth Third Bank	2266MSS-O13	Mastercard 9/27 - 10/12/13 Strike	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	59.04
4526 - Fifth Third Bank	1449AFS-O13	Mastercard 9/27 - 10/12/13 Franklin	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(125.00)
4526 - Fifth Third Bank	1449AFS-O13	Mastercard 9/27 - 10/12/13 Franklin	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	125.00
4526 - Fifth Third Bank	1498RSSep13	Mastercard 9/13 - 10/12/13 Shive	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(139.98)
4526 - Fifth Third Bank	1498RSSep13	Mastercard 9/13 - 10/12/13 Shive	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	139.98
4526 - Fifth Third Bank	1053RFS-O13	Mastercard 9/27 - 10/12/13 Fahnestock	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(978.77)
4526 - Fifth Third Bank	1053RFS-O13	Mastercard 9/27 - 10/12/13 Fahnestock	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	978.77
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(460.48)
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	460.48
4526 - Fifth Third Bank	1449AFOct13	Mastercard 10/11 - 10/26/13 Franklin	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(425.34)
4526 - Fifth Third Bank	1449AFOct13	Mastercard 10/11 - 10/26/13 Franklin	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	425.34
4526 - Fifth Third Bank	1498RSOct13	Mastercard 10/11 - 10/26/13 Shive	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(69.00)
4526 - Fifth Third Bank	1498RSOct13	Mastercard 10/11 - 10/26/13 Shive	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	69.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2266MSOct13	Mastercard 10/11 - 10/26/13 Strike	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(639.37)
4526 - Fifth Third Bank	2266MSOct13	Mastercard 10/11 - 10/26/13 Strike	Paid by EFT # 20116		10/28/2013	10/28/2013	11/04/2013		11/04/2013	639.37
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(617.55)
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	617.55
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(2,354.52)
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	2,354.52
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(5,386.15)
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	5,386.15
1200 - HIPP Temporary Staffing Inc	18879	INV #18879 Contractual Services - PC 10/7-10/11/13	Paid by Check # 334199		10/14/2013	10/28/2013	10/28/2013		11/04/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18879	INV #18879 Contractual Services - PC 10/7-10/11/13	Paid by Check # 334199		10/14/2013	10/28/2013	11/04/2013		11/04/2013	787.50
1200 - HIPP Temporary Staffing Inc	18894	INV #18894 Contractual Services - PC 10/14-10/18/13	Paid by Check # 334199		10/21/2013	10/28/2013	10/28/2013		11/04/2013	(630.00)
1200 - HIPP Temporary Staffing Inc	18894	INV #18894 Contractual Services - PC 10/14-10/18/13	Paid by Check # 334199		10/21/2013	10/28/2013	11/04/2013		11/04/2013	630.00
1024 - Ice Mountain Direct	03J0121743843	INV #03J0121743843 Bottled Water 719 S Batavia Bldg B 9/13-10/12	Paid by Check # 334218		10/15/2013	10/28/2013	10/28/2013		11/04/2013	(40.73)
1024 - Ice Mountain Direct	03J0121743843	INV #03J0121743843 Bottled Water 719 S Batavia Bldg B 9/13-10/12	Paid by Check # 334218		10/15/2013	10/28/2013	11/04/2013		11/04/2013	40.73
1024 - Ice Mountain Direct	03J0121743884	INV #03J0121743884 Bottled Water 37W755 Rt 38 Suite A 9/13-10/12	Paid by Check # 334219		10/15/2013	10/28/2013	10/28/2013		11/04/2013	(4.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03J0121743884	INV #03J0121743884 Bottled Water 37W755 Rt 38 Suite A 9/13-10/12	Paid by Check # 334219		10/15/2013	10/28/2013	11/04/2013		11/04/2013	4.87
1338 - Image-Pro Services & Supplies Inc	23239	INV #23239 Canon Expansion Board Universal Send Kit D1	Paid by Check # 334228		10/08/2013	10/18/2013	10/18/2013		11/04/2013	(1,088.00)
1338 - Image-Pro Services & Supplies Inc	23239	INV #23239 Canon Expansion Board Universal Send Kit D1	Paid by Check # 334228		10/08/2013	10/18/2013	11/04/2013		11/04/2013	1,088.00
3186 - Insight Public Sector Inc	1100339821	INV #1100339821 XMediusFAX 1YR Maintenance - 6/19/13 - 6/18/14	Paid by Check # 334229		10/08/2013	10/18/2013	10/18/2013		11/04/2013	(2,315.00)
3186 - Insight Public Sector Inc	1100339821	INV #1100339821 XMediusFAX 1YR Maintenance - 6/19/13 - 6/18/14	Paid by Check # 334229		10/08/2013	10/18/2013	11/04/2013		11/04/2013	2,315.00
2094 - Intelligent Computing Solutions Inc	131027001	INV #131027001 Contractual Tech PC 10/21-10/25	Paid by EFT # 20135		10/27/2013	10/28/2013	10/28/2013		11/04/2013	(670.00)
2094 - Intelligent Computing Solutions Inc	131027001	INV #131027001 Contractual Tech PC 10/21-10/25	Paid by EFT # 20135		10/27/2013	10/28/2013	11/04/2013		11/04/2013	670.00
2480 - Iron Mountain Records Mgmt	200087386	INV #200087386 Off-site Data Protection Site 44212.112483 Sep 13	Paid by EFT # 20136		09/30/2013	10/28/2013	10/28/2013		11/04/2013	(388.25)
2480 - Iron Mountain Records Mgmt	200087386	INV #200087386 Off-site Data Protection Site 44212.112483 Sep 13	Paid by EFT # 20136		09/30/2013	10/28/2013	11/04/2013		11/04/2013	388.25
5845 - ISI Communications Inc	12997	INV #12997 Monthly Internet Service October 2013	Paid by Check # 334231		10/02/2013	10/28/2013	10/28/2013		11/04/2013	(686.25)
5845 - ISI Communications Inc	12997	INV #12997 Monthly Internet Service October 2013	Paid by Check # 334231		10/02/2013	10/28/2013	11/04/2013		11/04/2013	686.25
1135 - Konica Minolta Business Solutions	226519147	INV #226519147 Meter Charges-Minolta C6501 Sep-Oct	Paid by Check # 334243		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(2,260.64)
1135 - Konica Minolta Business Solutions	226519147	INV #226519147 Meter Charges-Minolta C6501 Sep-Oct	Paid by Check # 334243		10/24/2013	10/28/2013	11/04/2013		11/04/2013	2,260.64

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1178 - Kramer Datapower Inc	5514	INV #5514 Lifecycle replacement of network closet UPS systems	Paid by Check # 334244		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(21,006.00)
1178 - Kramer Datapower Inc	5514	INV #5514 Lifecycle replacement of network closet UPS systems	Paid by Check # 334244		10/22/2013	10/18/2013	11/04/2013		11/04/2013	21,006.00
1264 - Midland Paper Co	10LU0220	INV #10LU0220 Replenish Paper Supply - IT Copy Center	Paid by Check # 334265		10/15/2013	10/28/2013	10/28/2013		11/04/2013	(2,243.00)
1264 - Midland Paper Co	10LU0220	INV #10LU0220 Replenish Paper Supply - IT Copy Center	Paid by Check # 334265		10/15/2013	10/28/2013	11/04/2013		11/04/2013	2,243.00
5094 - Netrix, LLC	303666	INV #303666 Juniper Support - 9/30/2014 Serial #JN110A578ADB	Paid by EFT # 20168		10/19/2013	10/18/2013	10/18/2013		11/04/2013	(1,572.00)
5094 - Netrix, LLC	303666	INV #303666 Juniper Support - 9/30/2014 Serial #JN110A578ADB	Paid by EFT # 20168		10/19/2013	10/18/2013	11/04/2013		11/04/2013	1,572.00
1112 - Nextel Communications	279501129-127A	INV#279501129-127 - TRANSFERRED AMOUNT NEED TO PAY	Paid by Check # 334275		05/24/2013	10/25/2013	10/25/2013		11/04/2013	(647.36)
1112 - Nextel Communications	279501129-127A	INV#279501129-127 - TRANSFERRED AMOUNT NEED TO PAY	Paid by Check # 334275		05/24/2013	10/25/2013	11/04/2013		11/04/2013	647.36
1112 - Nextel Communications	279501129-129a	INV#279501129-129 - 06/21 - 7/20/13 VARIOUS DEPTS CELLULAR	Paid by Check # 334275		07/24/2013	10/25/2013	10/25/2013		11/04/2013	(1,468.06)
1112 - Nextel Communications	279501129-129a	INV#279501129-129 - 06/21 - 7/20/13 VARIOUS DEPTS CELLULAR	Paid by Check # 334275		07/24/2013	10/25/2013	11/04/2013		11/04/2013	1,468.06
1112 - Nextel Communications	279501129-131	INV#279501129-131 8/21-9/20/13 VARIOUS CELLULAR	Paid by Check # 334275		09/24/2013	10/25/2013	10/25/2013		11/04/2013	(263.61)
1112 - Nextel Communications	279501129-131	INV#279501129-131 8/21-9/20/13 VARIOUS CELLULAR	Paid by Check # 334275		09/24/2013	10/25/2013	11/04/2013		11/04/2013	263.61
1112 - Nextel Communications	279501129-132	INV#279501129-132 - 9/21-10/20/13 VARIOUS CELLULAR	Paid by Check # 334275		10/24/2013	10/25/2013	10/25/2013		11/04/2013	(244.45)
1112 - Nextel Communications	279501129-132	INV#279501129-132 - 9/21-10/20/13 VARIOUS CELLULAR	Paid by Check # 334275		10/24/2013	10/25/2013	11/04/2013		11/04/2013	244.45

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5744 - Paetec	6017859	INV#6017859 - 9/4-10/03/13 PRI	Paid by Check # 334295		10/08/2013	10/25/2013	10/25/2013		11/04/2013	(1,612.80)
5744 - Paetec	6017859	INV#6017859 - 9/4-10/03/13 PRI	Paid by Check # 334295		10/08/2013	10/25/2013	11/04/2013		11/04/2013	1,612.80
8508 - Robert Half International, Inc.	38903656	INV #38903656 Contractual - Applications - 10/4/13	Paid by EFT # 20187		10/08/2013	10/28/2013	10/28/2013		11/04/2013	(1,960.00)
8508 - Robert Half International, Inc.	38903656	INV #38903656 Contractual - Applications - 10/4/13	Paid by EFT # 20187		10/08/2013	10/28/2013	11/04/2013		11/04/2013	1,960.00
8508 - Robert Half International, Inc.	38950803	INV #38950803 Contractual - Applications - 10/11/13	Paid by EFT # 20187		10/15/2013	10/28/2013	10/28/2013		11/04/2013	(1,960.00)
8508 - Robert Half International, Inc.	38950803	INV #38950803 Contractual - Applications - 10/11/13	Paid by EFT # 20187		10/15/2013	10/28/2013	11/04/2013		11/04/2013	1,960.00
8508 - Robert Half International, Inc.	38998234	INV #38998234 Contractual - Applications - 10/18/13	Paid by EFT # 20187		10/22/2013	10/28/2013	10/28/2013		11/04/2013	(1,960.00)
8508 - Robert Half International, Inc.	38998234	INV #38998234 Contractual - Applications - 10/18/13	Paid by EFT # 20187		10/22/2013	10/28/2013	11/04/2013		11/04/2013	1,960.00
7210 - SHI International Corp	B01399527	INV #B01399527 Acrobat XI Pro-HDT#50327-Judicial Center PDO	Paid by Check # 334326		10/10/2013	10/18/2013	10/18/2013		11/04/2013	(2,928.86)
7210 - SHI International Corp	B01399527	INV #B01399527 Acrobat XI Pro-HDT#50327-Judicial Center PDO	Paid by Check # 334326		10/10/2013	10/18/2013	11/04/2013		11/04/2013	2,928.86
8860 - Solutionz Videoconferencing, Inc.	33497	INV #33497 24 Port Cisco Switch	Paid by EFT # 20194		08/29/2013	10/18/2013	10/18/2013		11/04/2013	(2,618.00)
8860 - Solutionz Videoconferencing, Inc.	33497	INV #33497 24 Port Cisco Switch	Paid by EFT # 20194		08/29/2013	10/18/2013	11/04/2013		11/04/2013	2,618.00
8860 - Solutionz Videoconferencing, Inc.	33481	INV #33481 24 and 48 Port Cisco Switches	Paid by EFT # 20194		08/26/2013	10/18/2013	10/18/2013		11/04/2013	(22,993.00)
8860 - Solutionz Videoconferencing, Inc.	33481	INV #33481 24 and 48 Port Cisco Switches	Paid by EFT # 20194		08/26/2013	10/18/2013	11/04/2013		11/04/2013	22,993.00
1969 - T-Mobile	403122705OCT 13	ACCT 403122705 DATES 09/09/13 - 10/08/13 OEM	Paid by Check # 334338		10/08/2013	10/25/2013	10/25/2013		11/04/2013	(70.06)
1969 - T-Mobile	403122705OCT 13	ACCT 403122705 DATES 09/09/13 - 10/08/13 OEM	Paid by Check # 334338		10/08/2013	10/25/2013	11/04/2013		11/04/2013	70.06

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1969 - T-Mobile	750888556OCT 13	ACCT 750888556 DATES 09/3-10/02/13 ITD/KDOT/PHD/SHF	Paid by Check # 334339		10/02/2013	10/25/2013	10/25/2013		11/04/2013	(1,606.30)
1969 - T-Mobile	750888556OCT 13	ACCT 750888556 DATES 09/3-10/02/13 ITD/KDOT/PHD/SHF	Paid by Check # 334339		10/02/2013	10/25/2013	11/04/2013		11/04/2013	1,606.30
1278 - TelePlus Inc	42955	INV #42955 530 S Randall Rd-Install Four (4) CAT6 Plenum Cables	Paid by Check # 334341		09/30/2013	10/18/2013	10/18/2013		11/04/2013	(1,409.00)
1278 - TelePlus Inc	42955	INV #42955 530 S Randall Rd-Install Four (4) CAT6 Plenum Cables	Paid by Check # 334341		09/30/2013	10/18/2013	11/04/2013		11/04/2013	1,409.00
1278 - TelePlus Inc	42956	INV #42956 Ct House-Relocate CAT5 Cable-SAO Civil Printer	Paid by Check # 334341		09/30/2013	10/18/2013	10/18/2013		11/04/2013	(447.00)
1278 - TelePlus Inc	42956	INV #42956 Ct House-Relocate CAT5 Cable-SAO Civil Printer	Paid by Check # 334341		09/30/2013	10/18/2013	11/04/2013		11/04/2013	447.00
3351 - USA Mobility Wireless Inc	W6323695J	INV#W6323695J - PAGERS 10/01-10/31/13 VARIOUS DEPTS	Paid by Check # 334355		09/30/2013	10/25/2013	10/25/2013		11/04/2013	(274.88)
3351 - USA Mobility Wireless Inc	W6323695J	INV#W6323695J - PAGERS 10/01-10/31/13 VARIOUS DEPTS	Paid by Check # 334355		09/30/2013	10/25/2013	11/04/2013		11/04/2013	274.88
3351 - USA Mobility Wireless Inc	W2973202J	INV#W2973202J 10/04-11/03/13 SAO PAGERS	Paid by Check # 334354		10/03/2013	10/25/2013	10/25/2013		11/04/2013	(111.04)
3351 - USA Mobility Wireless Inc	W2973202J	INV#W2973202J 10/04-11/03/13 SAO PAGERS	Paid by Check # 334354		10/03/2013	10/25/2013	11/04/2013		11/04/2013	111.04
3206 - Verizon Wireless	9711666199	INV#9711666199 8/17-9/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334360		09/16/2013	10/25/2013	10/25/2013		11/04/2013	(30,161.41)
3206 - Verizon Wireless	9711666199	INV#9711666199 8/17-9/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334360		09/16/2013	10/25/2013	11/04/2013		11/04/2013	30,161.41
3206 - Verizon Wireless	9713357860	INV#9713357860 9/17-10/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334361		10/16/2013	10/25/2013	10/25/2013		11/04/2013	(27,312.67)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3206 - Verizon Wireless	9713357860	INV#9713357860 9/17 -10/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334361		10/16/2013	10/25/2013	11/04/2013		11/04/2013	27,312.67
1637 - Wally's Printing (Roskuszka & Sons Inc)	53531	INV #53531 Kane County Connected Business Cards	Paid by EFT # 20218		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(110.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	53531	INV #53531 Kane County Connected Business Cards	Paid by EFT # 20218		10/24/2013	10/18/2013	11/04/2013		11/04/2013	110.00
3578 - Warehouse Direct Office Products	2107955-0	INV #2107955-0 Office Supplies	Paid by EFT # 20219		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(38.80)
3578 - Warehouse Direct Office Products	2107955-0	INV #2107955-0 Office Supplies	Paid by EFT # 20219		10/23/2013	10/18/2013	11/04/2013		11/04/2013	38.80
1191 - Alarm Detection Systems Inc	604934 NOV	BLDG G NOV-JAN QUARTERLY	Paid by EFT # 20064		10/06/2013	10/22/2013	10/22/2013		11/04/2013	(705.00)
1191 - Alarm Detection Systems Inc	604934 NOV	BLDG G NOV-JAN QUARTERLY	Paid by EFT # 20064		10/06/2013	10/22/2013	11/04/2013		11/04/2013	705.00
1191 - Alarm Detection Systems Inc	135414 NOV 13	DIAG CNTR NOV-JAN QUARTERLY	Paid by EFT # 20065		10/06/2013	10/22/2013	10/22/2013		11/04/2013	(132.00)
1191 - Alarm Detection Systems Inc	135414 NOV 13	DIAG CNTR NOV-JAN QUARTERLY	Paid by EFT # 20065		10/06/2013	10/22/2013	11/04/2013		11/04/2013	132.00
1191 - Alarm Detection Systems Inc	SI-390121	DIAGNOSTIC MOVE PANIC BUTTON	Paid by EFT # 20063		10/21/2013	10/29/2013	10/29/2013		11/04/2013	(729.41)
1191 - Alarm Detection Systems Inc	SI-390121	DIAGNOSTIC MOVE PANIC BUTTON	Paid by EFT # 20063		10/21/2013	10/29/2013	11/04/2013		11/04/2013	729.41
2684 - All American Flag Co	9442	GC FLAGS	Paid by Check # 334076		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(464.00)
2684 - All American Flag Co	9442	GC FLAGS	Paid by Check # 334076		10/08/2013	10/22/2013	11/04/2013		11/04/2013	464.00
5928 - Apex Industrial Automation LLC	1074681	OCH 3 PAHSE AC MOTOR	Paid by Check # 334081		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(117.55)
5928 - Apex Industrial Automation LLC	1074681	OCH 3 PAHSE AC MOTOR	Paid by Check # 334081		10/08/2013	10/22/2013	11/04/2013		11/04/2013	117.55
5928 - Apex Industrial Automation LLC	1074682	OCH 3 PAHSE MOTOR REPAIR	Paid by Check # 334081		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(475.55)
5928 - Apex Industrial Automation LLC	1074682	OCH 3 PAHSE MOTOR REPAIR	Paid by Check # 334081		10/22/2013	10/22/2013	11/04/2013		11/04/2013	475.55
5928 - Apex Industrial Automation LLC	1074680	OCH MOTOR REPAIR	Paid by Check # 334081		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(82.00)
5928 - Apex Industrial Automation LLC	1074680	OCH MOTOR REPAIR	Paid by Check # 334081		10/08/2013	10/22/2013	11/04/2013		11/04/2013	82.00
1849 - Batavia Instant Print Inc	20130903	printing 5 jobs of NCR forms - 9 cases- for Circuit Clerk	Paid by EFT # 20077		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(1,414.30)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130903	printing 5 jobs of NCR forms - 9 cases- for Circuit Clerk	Paid by EFT # 20077		10/28/2013	10/28/2013	11/04/2013		11/04/2013	1,414.30
1849 - Batavia Instant Print Inc	20130899	1 case of NCR 3part for circuit clerk P5-D-011	Paid by EFT # 20077		10/25/2013	10/28/2013	10/28/2013		11/04/2013	(152.60)
1849 - Batavia Instant Print Inc	20130899	1 case of NCR 3part for circuit clerk P5-D-011	Paid by EFT # 20077		10/25/2013	10/28/2013	11/04/2013		11/04/2013	152.60
1866 - Batteries Plus	493-101412	GC BATTERIES	Paid by EFT # 20078		10/03/2013	10/29/2013	10/29/2013		11/04/2013	(140.55)
1866 - Batteries Plus	493-101412	GC BATTERIES	Paid by EFT # 20078		10/03/2013	10/29/2013	11/04/2013		11/04/2013	140.55
1395 - CENVEO Inc	111-934607	6000 Birth Cert. envelopes for County Clerk	Paid by Check # 334117		10/26/2013	10/28/2013	10/28/2013		11/04/2013	(813.95)
1395 - CENVEO Inc	111-934607	6000 Birth Cert. envelopes for County Clerk	Paid by Check # 334117		10/26/2013	10/28/2013	11/04/2013		11/04/2013	813.95
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57A	JC CELL DOORS P1309 -57 SWITCHES	Paid by Check # 334119		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(1,574.62)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57A	JC CELL DOORS P1309 -57 SWITCHES	Paid by Check # 334119		10/15/2013	10/22/2013	11/04/2013		11/04/2013	1,574.62
1044 - City of Geneva	0198004215-11/13	0198004215000 FABYAN PKY 09/03-10/01/2013	Paid by Check # 334125		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(561.22)
1044 - City of Geneva	0198004215-11/13	0198004215000 FABYAN PKY 09/03-10/01/2013	Paid by Check # 334125		10/22/2013	10/22/2013	11/04/2013		11/04/2013	561.22
1044 - City of Geneva	0198004205003-11	0198004205003 703 FABYAN 09/03-10/03/2013	Paid by Check # 334126		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(28.31)
1044 - City of Geneva	0198004205003-11	0198004205003 703 FABYAN 09/03-10/03/2013	Paid by Check # 334126		10/22/2013	10/22/2013	11/04/2013		11/04/2013	28.31
1044 - City of Geneva	019800421000011	019800421000 DIAGNOSTIC 09/04-10/03/2013	Paid by Check # 334127		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(777.83)
1044 - City of Geneva	019800421000011	019800421000 DIAGNOSTIC 09/04-10/03/2013	Paid by Check # 334127		10/22/2013	10/22/2013	11/04/2013		11/04/2013	777.83
1044 - City of Geneva	019800423600011	0198004236000 BOMB SQUAD 09/04-10/03/13	Paid by Check # 334128		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(38.91)
1044 - City of Geneva	019800423600011	0198004236000 BOMB SQUAD 09/04-10/03/13	Paid by Check # 334128		10/22/2013	10/22/2013	11/04/2013		11/04/2013	38.91

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	0198003940001 11	0198003940001 719 BATAVIA, 09/04-10/03/2013	Paid by Check # 334129		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(13,732.80)
1044 - City of Geneva	0198003940001 11	0198003940001 719 BATAVIA, 09/04-10/03/2013	Paid by Check # 334129		10/22/2013	10/22/2013	11/04/2013		11/04/2013	13,732.80
1044 - City of Geneva	0198003941000 11	719 BATAVIA BLDG B 71381680 09/04-10/03/2013	Paid by Check # 334130		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(121.64)
1044 - City of Geneva	0198003941000 11	719 BATAVIA BLDG B 71381680 09/04-10/03/2013	Paid by Check # 334130		10/22/2013	10/22/2013	11/04/2013		11/04/2013	121.64
1044 - City of Geneva	0198003939000 11	719 BATAVIA 71199864 09/04-10/03/2013	Paid by Check # 334131		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(212.69)
1044 - City of Geneva	0198003939000 11	719 BATAVIA 71199864 09/04-10/03/2013	Paid by Check # 334131		10/22/2013	10/22/2013	11/04/2013		11/04/2013	212.69
1044 - City of Geneva	0198004100002 11	210 6TH ST 0198004100002 09/03-10/03/2013	Paid by Check # 334132		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(2,198.48)
1044 - City of Geneva	0198004100002 11	210 6TH ST 0198004100002 09/03-10/03/2013	Paid by Check # 334132		10/22/2013	10/22/2013	11/04/2013		11/04/2013	2,198.48
1080 - City of Saint Charles	4548508010 10/13	JC 08/29-09/27/2013	Paid by EFT # 20101		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(4,491.31)
1080 - City of Saint Charles	4548508010 10/13	JC 08/29-09/27/2013	Paid by EFT # 20101		10/22/2013	10/22/2013	11/04/2013		11/04/2013	4,491.31
1080 - City of Saint Charles	4549184420 10/13	NEW JAIL 08/29-09/27/2013	Paid by EFT # 20100		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(12,791.10)
1080 - City of Saint Charles	4549184420 10/13	NEW JAIL 08/29-09/27/2013	Paid by EFT # 20100		10/22/2013	10/22/2013	11/04/2013		11/04/2013	12,791.10
1080 - City of Saint Charles	4549045330 10/13	CIC 540 08/29-09/27/2013	Paid by EFT # 20099		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(12,563.57)
1080 - City of Saint Charles	4549045330 10/13	CIC 540 08/29-09/27/2013	Paid by EFT # 20099		10/22/2013	10/22/2013	11/04/2013		11/04/2013	12,563.57
1080 - City of Saint Charles	4543404563 10/13	CIC 540 HSE 08/29-09/27/2013	Paid by EFT # 20098		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(204.75)
1080 - City of Saint Charles	4543404563 10/13	CIC 540 HSE 08/29-09/27/2013	Paid by EFT # 20098		10/22/2013	10/22/2013	11/04/2013		11/04/2013	204.75
3733 - Combined Roofing Services LLC (American Roofing)	130642	BLDG A ROOF REPAIR	Paid by Check # 334136		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(2,775.00)
3733 - Combined Roofing Services LLC (American Roofing)	130642	BLDG A ROOF REPAIR	Paid by Check # 334136		10/04/2013	10/22/2013	11/04/2013		11/04/2013	2,775.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6423621038 12/13	313 FARNSWORTH 09/20-10/18/2013	Paid by Check # 334148		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(40.79)
1054 - ComEd	6423621038 12/13	313 FARNSWORTH 09/20-10/18/2013	Paid by Check # 334148		10/22/2013	10/22/2013	11/04/2013		11/04/2013	40.79
1315 - Elgin Paper Co	561447	JJC SOAP	Paid by Check # 334165		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(54.97)
1315 - Elgin Paper Co	561447	JJC SOAP	Paid by Check # 334165		10/04/2013	10/22/2013	11/04/2013		11/04/2013	54.97
1315 - Elgin Paper Co	561426	NEW JAIL WASP KILLER SOFT SCRUB	Paid by Check # 334165		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(142.98)
1315 - Elgin Paper Co	561426	NEW JAIL WASP KILLER SOFT SCRUB	Paid by Check # 334165		10/04/2013	10/22/2013	11/04/2013		11/04/2013	142.98
1315 - Elgin Paper Co	561601	JJC SOFT SCRUB	Paid by Check # 334165		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(35.79)
1315 - Elgin Paper Co	561601	JJC SOFT SCRUB	Paid by Check # 334165		10/11/2013	10/22/2013	11/04/2013		11/04/2013	35.79
1315 - Elgin Paper Co	561810	NEW JAIL BROOMS, BOILD CLEANER	Paid by Check # 334165		10/18/2013	10/29/2013	10/29/2013		11/04/2013	(252.24)
1315 - Elgin Paper Co	561810	NEW JAIL BROOMS, BOILD CLEANER	Paid by Check # 334165		10/18/2013	10/29/2013	11/04/2013		11/04/2013	252.24
1457 - FedEx	2-442-54542	overnight shipping for kane co. main	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(314.14)
1457 - FedEx	2-442-54542	overnight shipping for kane co. main	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	314.14
1457 - FedEx	2-441-75907	overnight shipping for kane co. main ground	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(73.99)
1457 - FedEx	2-441-75907	overnight shipping for kane co. main ground	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	73.99
1457 - FedEx	2-442-01545	overnight shipping for County Clerk	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(731.66)
1457 - FedEx	2-442-01545	overnight shipping for County Clerk	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	731.66
1457 - FedEx	2-442-51148	overnight shipping for SAO	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(89.37)
1457 - FedEx	2-442-51148	overnight shipping for SAO	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	89.37
1457 - FedEx	2-442-44663	overnight shipping for Sheriff	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(621.28)
1457 - FedEx	2-442-44663	overnight shipping for Sheriff	Paid by Check # 334174		10/23/2013	10/28/2013	11/04/2013		11/04/2013	621.28
4526 - Fifth Third Bank	MR 3284 10/15	CIC 10/15 WATERHOG MATTS	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(368.00)
4526 - Fifth Third Bank	MR 3284 10/15	CIC 10/15 WATERHOG MATTS	Paid by EFT # 20116		10/22/2013	10/22/2013	11/04/2013		11/04/2013	368.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1563 - Firestone Tire & Service Center	235437	OCH M104193 1999 CHEVY PU ENGINE GASKETS, OIL CHANGE	Paid by Check # 334178		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(590.06)
1563 - Firestone Tire & Service Center	235437	OCH M104193 1999 CHEVY PU ENGINE GASKETS, OIL CHANGE	Paid by Check # 334178		10/11/2013	10/22/2013	11/04/2013		11/04/2013	590.06
1563 - Firestone Tire & Service Center	235821	GC M17997 MAIL VAN SWAY BAR	Paid by Check # 334178		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(207.97)
1563 - Firestone Tire & Service Center	235821	GC M17997 MAIL VAN SWAY BAR	Paid by Check # 334178		10/22/2013	10/22/2013	11/04/2013		11/04/2013	207.97
1386 - Graybar (Electric Co Inc)	968995067	NEW JAIL POWER SUPPLY BOARD	Paid by Check # 334187		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(174.00)
1386 - Graybar (Electric Co Inc)	968995067	NEW JAIL POWER SUPPLY BOARD	Paid by Check # 334187		10/07/2013	10/22/2013	11/04/2013		11/04/2013	174.00
1386 - Graybar (Electric Co Inc)	969031442	JAIL EXIT LIGHTS	Paid by Check # 334187		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(584.32)
1386 - Graybar (Electric Co Inc)	969031442	JAIL EXIT LIGHTS	Paid by Check # 334187		10/22/2013	10/22/2013	11/04/2013		11/04/2013	584.32
1386 - Graybar (Electric Co Inc)	969094428	NEW JAIL EXIT LIGHTS	Paid by Check # 334187		10/11/2013	10/29/2013	10/29/2013		11/04/2013	(1,593.60)
1386 - Graybar (Electric Co Inc)	969094428	NEW JAIL EXIT LIGHTS	Paid by Check # 334187		10/11/2013	10/29/2013	11/04/2013		11/04/2013	1,593.60
8388 - Havlicek Geneva Ace Hardware LLC	16544	JC PAINT SUPPLIES	Paid by EFT # 20130		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(22.85)
8388 - Havlicek Geneva Ace Hardware LLC	16544	JC PAINT SUPPLIES	Paid by EFT # 20130		10/16/2013	10/22/2013	11/04/2013		11/04/2013	22.85
8388 - Havlicek Geneva Ace Hardware LLC	16517	GC MISC SUPPLIES	Paid by EFT # 20130		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(42.98)
8388 - Havlicek Geneva Ace Hardware LLC	16517	GC MISC SUPPLIES	Paid by EFT # 20130		10/15/2013	10/22/2013	11/04/2013		11/04/2013	42.98
8388 - Havlicek Geneva Ace Hardware LLC	16673	och repair snow blower	Paid by EFT # 20130		10/21/2013	10/29/2013	10/29/2013		11/04/2013	(51.93)
8388 - Havlicek Geneva Ace Hardware LLC	16673	och repair snow blower	Paid by EFT # 20130		10/21/2013	10/29/2013	11/04/2013		11/04/2013	51.93
8388 - Havlicek Geneva Ace Hardware LLC	16741	och reapir snow blower	Paid by EFT # 20130		10/23/2013	10/29/2013	10/29/2013		11/04/2013	(50.91)
8388 - Havlicek Geneva Ace Hardware LLC	16741	och reapir snow blower	Paid by EFT # 20130		10/23/2013	10/29/2013	11/04/2013		11/04/2013	50.91
8388 - Havlicek Geneva Ace Hardware LLC	16760	och repair sno blower	Paid by EFT # 20130		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(10.48)
8388 - Havlicek Geneva Ace Hardware LLC	16760	och repair sno blower	Paid by EFT # 20130		10/24/2013	10/29/2013	11/04/2013		11/04/2013	10.48
8388 - Havlicek Geneva Ace Hardware LLC	16756	och reapir snow blower	Paid by EFT # 20130		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(11.67)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8388 - Havlicek Geneva Ace Hardware LLC	16756	och reapir snow blower	Paid by EFT # 20130		10/24/2013	10/29/2013	11/04/2013		11/04/2013	11.67
3183 - HP Products Corp (Kraft Paper Sales)	1798023	OCH CLEANERS	Paid by Check # 334201		10/09/2013	10/29/2013	10/29/2013		11/04/2013	(227.26)
3183 - HP Products Corp (Kraft Paper Sales)	1798023	OCH CLEANERS	Paid by Check # 334201		10/09/2013	10/29/2013	11/04/2013		11/04/2013	227.26
3183 - HP Products Corp (Kraft Paper Sales)	1802943	OCH SUPPLIES	Paid by Check # 334201		10/16/2013	10/29/2013	10/29/2013		11/04/2013	(79.08)
3183 - HP Products Corp (Kraft Paper Sales)	1802943	OCH SUPPLIES	Paid by Check # 334201		10/16/2013	10/29/2013	11/04/2013		11/04/2013	79.08
3183 - HP Products Corp (Kraft Paper Sales)	1791333	NEW JAIL SUPPLIES	Paid by Check # 334201		10/02/2013	10/29/2013	10/29/2013		11/04/2013	(303.58)
3183 - HP Products Corp (Kraft Paper Sales)	1791333	NEW JAIL SUPPLIES	Paid by Check # 334201		10/02/2013	10/29/2013	11/04/2013		11/04/2013	303.58
1024 - Ice Mountain Direct	03J012309066 OCT	0123209066 KANE COUNTY MAILROOM 09/13-10/12/13	Paid by Check # 334220		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(20.03)
1024 - Ice Mountain Direct	03J012309066 OCT	0123209066 KANE COUNTY MAILROOM 09/13-10/12/13	Paid by Check # 334220		10/22/2013	10/22/2013	11/04/2013		11/04/2013	20.03
2147 - Illini Power Products Co	swo002440-1	JC WATER TEMP ALARM REPAIR	Paid by Check # 334223		09/30/2013	10/22/2013	10/22/2013		11/04/2013	(523.02)
2147 - Illini Power Products Co	swo002440-1	JC WATER TEMP ALARM REPAIR	Paid by Check # 334223		09/30/2013	10/22/2013	11/04/2013		11/04/2013	523.02
5716 - Laport Inc	179485	JC JANITORIAL SUPPLIES	Paid by Check # 334247		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(661.00)
5716 - Laport Inc	179485	JC JANITORIAL SUPPLIES	Paid by Check # 334247		10/08/2013	10/22/2013	11/04/2013		11/04/2013	661.00
1662 - Lowes	902619	JC MISC SUPPLIES	Paid by Check # 334254		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(10.66)
1662 - Lowes	902619	JC MISC SUPPLIES	Paid by Check # 334254		10/10/2013	10/22/2013	11/04/2013		11/04/2013	10.66
1662 - Lowes	902617 2013	JAIL SILICONE	Paid by Check # 334254		10/17/2013	10/22/2013	10/22/2013		11/04/2013	(24.80)
1662 - Lowes	902617 2013	JAIL SILICONE	Paid by Check # 334254		10/17/2013	10/22/2013	11/04/2013		11/04/2013	24.80
1662 - Lowes	903876	CREDIT MEMO	Paid by Check # 334254		09/30/2013	10/29/2013	11/04/2013		11/04/2013	(.56)
1662 - Lowes	903876	CREDIT MEMO	Paid by Check # 334254		09/30/2013	10/29/2013	10/29/2013		11/04/2013	.56
1662 - Lowes	902196	CIC MISC SUPPLIES	Paid by Check # 334254		08/13/2013	10/29/2013	10/29/2013		11/04/2013	(29.93)
1662 - Lowes	902196	CIC MISC SUPPLIES	Paid by Check # 334254		08/13/2013	10/29/2013	11/04/2013		11/04/2013	29.93

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1662 - Lowes	902419	JJC MISC	Paid by Check # 334254		07/05/2013	10/29/2013	10/29/2013		11/04/2013	(12.83)
1662 - Lowes	902419	JJC MISC	Paid by Check # 334254		07/05/2013	10/29/2013	11/04/2013		11/04/2013	12.83
1662 - Lowes	909846	JJC MISC	Paid by Check # 334254		06/05/2013	10/29/2013	10/29/2013		11/04/2013	(41.12)
1662 - Lowes	909846	JJC MISC	Paid by Check # 334254		06/05/2013	10/29/2013	11/04/2013		11/04/2013	41.12
3251 - Mechanical Inc	CHI156794	OCH INSTALL REMOTE GREASE ZURKK FOR AIR HANDLER	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	(418.80)
3251 - Mechanical Inc	CHI156794	OCH INSTALL REMOTE GREASE ZURKK FOR AIR HANDLER	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	418.80
3251 - Mechanical Inc	CHI156795	JC CHILER #2 FLOW SWITCH	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	(873.85)
3251 - Mechanical Inc	CHI156795	JC CHILER #2 FLOW SWITCH	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	873.85
3251 - Mechanical Inc	CHI156833	OLD JAIL SUMP PUMP NOT WORKING BAD REPLACED	Paid by EFT # 20157		10/06/2013	10/22/2013	10/22/2013		11/04/2013	(255.00)
3251 - Mechanical Inc	CHI156833	OLD JAIL SUMP PUMP NOT WORKING BAD REPLACED	Paid by EFT # 20157		10/06/2013	10/22/2013	11/04/2013		11/04/2013	255.00
1390 - Menards	37596	JJC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(38.63)
1390 - Menards	37596	JJC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	38.63
1390 - Menards	37580	GC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(59.98)
1390 - Menards	37580	GC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	59.98
1390 - Menards	37575	GC POTHOLE PATCH	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(89.82)
1390 - Menards	37575	GC POTHOLE PATCH	Paid by Check # 334261		10/15/2013	10/22/2013	11/04/2013		11/04/2013	89.82
1390 - Menards	37865	JJC CEMENT PATCH	Paid by Check # 334261		10/18/2013	10/22/2013	10/22/2013		11/04/2013	(6.99)
1390 - Menards	37865	JJC CEMENT PATCH	Paid by Check # 334261		10/18/2013	10/22/2013	11/04/2013		11/04/2013	6.99
1390 - Menards	37861	GC PAINT SHOP	Paid by Check # 334261		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(5.96)
1390 - Menards	37861	GC PAINT SHOP	Paid by Check # 334261		10/22/2013	10/22/2013	11/04/2013		11/04/2013	5.96

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1390 - Menards	38413	HVAC PARTS	Paid by Check # 334261		10/25/2013	10/29/2013	10/29/2013		11/04/2013	(21.36)
1390 - Menards	38413	HVAC PARTS	Paid by Check # 334261		10/25/2013	10/29/2013	11/04/2013		11/04/2013	21.36
1390 - Menards	38081	OCH AC COVER	Paid by Check # 334261		10/21/2013	10/29/2013	10/29/2013		11/04/2013	(26.30)
1390 - Menards	38081	OCH AC COVER	Paid by Check # 334261		10/21/2013	10/29/2013	11/04/2013		11/04/2013	26.30
6018 - Mid American Water Inc	5956049	AURORA 1240 & 1330 09/09-10/08/2013	Paid by Check # 334264		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(2,357.98)
6018 - Mid American Water Inc	5956049	AURORA 1240 & 1330 09/09-10/08/2013	Paid by Check # 334264		10/16/2013	10/22/2013	11/04/2013		11/04/2013	2,357.98
2803 - Neuco Inc	790914	JJC BAFFLE GASKET	Paid by Check # 334273		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(15.30)
2803 - Neuco Inc	790914	JJC BAFFLE GASKET	Paid by Check # 334273		10/29/2013	10/29/2013	11/04/2013		11/04/2013	15.30
2253 - Nicor Gas	666648085331213	1240 HIGHLAND 09/11-10/11/2013	Paid by Check # 334280		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(149.95)
2253 - Nicor Gas	666648085331213	1240 HIGHLAND 09/11-10/11/2013	Paid by Check # 334280		10/22/2013	10/22/2013	11/04/2013		11/04/2013	149.95
2253 - Nicor Gas	032432100061213	1330 HIGHLAND 08/13-10/11/2013	Paid by Check # 334281		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(17.77)
2253 - Nicor Gas	032432100061213	1330 HIGHLAND 08/13-10/11/2013	Paid by Check # 334281		10/22/2013	10/22/2013	11/04/2013		11/04/2013	17.77
2253 - Nicor Gas	880161100041213	DIAGNOSTIC 09/11-10/11/2013	Paid by Check # 334282		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(26.52)
2253 - Nicor Gas	880161100041213	DIAGNOSTIC 09/11-10/11/2013	Paid by Check # 334282		10/22/2013	10/22/2013	11/04/2013		11/04/2013	26.52
2253 - Nicor Gas	949185440681213	94918544068 427 CAMPBELL 09/24-10/22/2013	Paid by Check # 334277		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(56.43)
2253 - Nicor Gas	949185440681213	94918544068 427 CAMPBELL 09/24-10/22/2013	Paid by Check # 334277		10/22/2013	10/22/2013	11/04/2013		11/04/2013	56.43
2253 - Nicor Gas	456512100021213	45651210002 401 CAMPBELL 09/24-10/22/13	Paid by Check # 334278		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(58.78)
2253 - Nicor Gas	456512100021213	45651210002 401 CAMPBELL 09/24-10/22/13	Paid by Check # 334278		10/22/2013	10/22/2013	11/04/2013		11/04/2013	58.78
2253 - Nicor Gas	887512100011213	428 JAMES 09/24-10/22/2013	Paid by Check # 334279		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(72.24)
2253 - Nicor Gas	887512100011213	428 JAMES 09/24-10/22/2013	Paid by Check # 334279		10/22/2013	10/22/2013	11/04/2013		11/04/2013	72.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8979 - Presort Solutions	63836	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(237.06)
8979 - Presort Solutions	63836	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/24/2013	10/28/2013	11/04/2013		11/04/2013	237.06
8979 - Presort Solutions	63726	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(243.23)
8979 - Presort Solutions	63726	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/23/2013	10/28/2013	11/04/2013		11/04/2013	243.23
1257 - Rehm Electric Shop Inc	8713	JC LANDSCAPE KIGHTS	Paid by Check # 334313		10/17/2013	10/22/2013	10/22/2013		11/04/2013	(247.62)
1257 - Rehm Electric Shop Inc	8713	JC LANDSCAPE KIGHTS	Paid by Check # 334313		10/17/2013	10/22/2013	11/04/2013		11/04/2013	247.62
1257 - Rehm Electric Shop Inc	8710	OCH ELECTRIC INSTALL	Paid by Check # 334313		10/17/2013	10/22/2013	10/22/2013		11/04/2013	(93.75)
1257 - Rehm Electric Shop Inc	8710	OCH ELECTRIC INSTALL	Paid by Check # 334313		10/17/2013	10/22/2013	11/04/2013		11/04/2013	93.75
1558 - Sherwin Williams	7575-8	JC 2ND FLOOR PAINT	Paid by Check # 334325		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(24.09)
1558 - Sherwin Williams	7575-8	JC 2ND FLOOR PAINT	Paid by Check # 334325		10/16/2013	10/22/2013	11/04/2013		11/04/2013	24.09
1558 - Sherwin Williams	7903-2	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(111.00)
1558 - Sherwin Williams	7903-2	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	111.00
1558 - Sherwin Williams	7904-0	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(28.55)
1558 - Sherwin Williams	7904-0	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	28.55
1558 - Sherwin Williams	7794-5	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(111.00)
1558 - Sherwin Williams	7794-5	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	111.00
1558 - Sherwin Williams	7760-6	PAINT SHOP SUPPLIES	Paid by Check # 334324		10/22/2013	10/29/2013	10/29/2013		11/04/2013	(21.63)
1558 - Sherwin Williams	7760-6	PAINT SHOP SUPPLIES	Paid by Check # 334324		10/22/2013	10/29/2013	11/04/2013		11/04/2013	21.63
1558 - Sherwin Williams	7767-1	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(55.50)
1558 - Sherwin Williams	7767-1	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	11/04/2013		11/04/2013	55.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1919 - Sign Tech Inc	22407	OCH ROOM 260 SIGN	Paid by Check # 334329		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(45.00)
1919 - Sign Tech Inc	22407	OCH ROOM 260 SIGN	Paid by Check # 334329		10/10/2013	10/22/2013	11/04/2013		11/04/2013	45.00
2640 - Sparks Engineering Svc/Reprographic	110813	2 CD SCANS	Paid by EFT # 20195		10/17/2013	10/22/2013	10/22/2013		11/04/2013	(15.00)
2640 - Sparks Engineering Svc/Reprographic	110813	2 CD SCANS	Paid by EFT # 20195		10/17/2013	10/22/2013	11/04/2013		11/04/2013	15.00
2412 - Suburban Tire Auto Care Center	197426	JAIL M182043 2010 FORD 350 OIL CHANGE	Paid by Check # 334337		10/19/2013	10/22/2013	10/22/2013		11/04/2013	(39.20)
2412 - Suburban Tire Auto Care Center	197426	JAIL M182043 2010 FORD 350 OIL CHANGE	Paid by Check # 334337		10/19/2013	10/22/2013	11/04/2013		11/04/2013	39.20
8601 - Tyco Integrated Security	07878919	CIC 530 RANDALL 11/01-11/30/13	Paid by EFT # 20211		10/05/2013	10/22/2013	10/22/2013		11/04/2013	(262.00)
8601 - Tyco Integrated Security	07878919	CIC 530 RANDALL 11/01-11/30/13	Paid by EFT # 20211		10/05/2013	10/22/2013	11/04/2013		11/04/2013	262.00
2400 - Unisource Worldwide Inc	510-61391395	1 skid copy paper 2 cases colored paper 2 bowes envelopes-Stock	Paid by EFT # 20213		10/18/2013	10/28/2013	10/28/2013		11/04/2013	(1,259.83)
2400 - Unisource Worldwide Inc	510-61391395	1 skid copy paper 2 cases colored paper 2 bowes envelopes-Stock	Paid by EFT # 20213		10/18/2013	10/28/2013	11/04/2013		11/04/2013	1,259.83
2400 - Unisource Worldwide Inc	510-61391410	40 cases of copy paper plus $40.00 inside Delivery for Health De	Paid by EFT # 20213		10/18/2013	10/28/2013	10/28/2013		11/04/2013	(1,030.00)
2400 - Unisource Worldwide Inc	510-61391410	40 cases of copy paper plus $40.00 inside Delivery for Health De	Paid by EFT # 20213		10/18/2013	10/28/2013	11/04/2013		11/04/2013	1,030.00
9033 - United Refrigeration, Inc.	40303403-00	CORONER THERMOSTAT	Paid by EFT # 20215		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(52.65)
9033 - United Refrigeration, Inc.	40303403-00	CORONER THERMOSTAT	Paid by EFT # 20215		10/09/2013	10/22/2013	11/04/2013		11/04/2013	52.65
5021 - Rick Anselme	10212013	IPCSA Fall Conference - Peoria	Paid by Check # 334080		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(12.93)
5021 - Rick Anselme	10212013	IPCSA Fall Conference - Peoria	Paid by Check # 334080		10/21/2013	10/18/2013	11/04/2013		11/04/2013	12.93
2444 - Christopher Lawrence Ardelean	10182013	Share Point Convention	Paid by Check # 334083		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(184.68)
2444 - Christopher Lawrence Ardelean	10182013	Share Point Convention	Paid by Check # 334083		10/18/2013	10/18/2013	11/04/2013		11/04/2013	184.68
4506 - Mark D. Armstrong	10252013	2013 IACO Fall Conference Registration	Paid by EFT # 20070		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(160.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4506 - Mark D. Armstrong	10252013	2013 IACO Fall Conference Registration	Paid by EFT # 20070		10/25/2013	10/18/2013	11/04/2013		11/04/2013	160.00
2525 - Lisa Aust	10082013	Fall conference/Galena	Paid by Check # 334095		10/08/2013	10/18/2013	10/18/2013		11/04/2013	(252.67)
2525 - Lisa Aust	10082013	Fall conference/Galena	Paid by Check # 334095		10/08/2013	10/18/2013	11/04/2013		11/04/2013	252.67
8187 - Alyssa Burgess	10252013	Oct mileage	Paid by Check # 334108		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(22.60)
8187 - Alyssa Burgess	10252013	Oct mileage	Paid by Check # 334108		10/25/2013	10/18/2013	11/04/2013		11/04/2013	22.60
8608 - Durin Caplan	10212013	paper spoons for residents	Paid by Check # 334112		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(164.96)
8608 - Durin Caplan	10212013	paper spoons for residents	Paid by Check # 334112		10/21/2013	10/18/2013	11/04/2013		11/04/2013	164.96
4302 - John A. Cunningham	10242013	UCCI Award Ceremony-Springfield	Paid by Check # 334155		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(231.62)
4302 - John A. Cunningham	10242013	UCCI Award Ceremony-Springfield	Paid by Check # 334155		10/24/2013	10/18/2013	11/04/2013		11/04/2013	231.62
7354 - John Emerson	10252013	Zone 4 mtg in Dixon, IL	Paid by Check # 334166		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(80.23)
7354 - John Emerson	10252013	Zone 4 mtg in Dixon, IL	Paid by Check # 334166		10/25/2013	10/18/2013	11/04/2013		11/04/2013	80.23
9184 - Robert Enright	10282013	Northwestern Project Mgmt Course expenses	Paid by Check # 334167		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(132.49)
9184 - Robert Enright	10282013	Northwestern Project Mgmt Course expenses	Paid by Check # 334167		10/28/2013	10/18/2013	11/04/2013		11/04/2013	132.49
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(204.71)
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	11/04/2013		11/04/2013	204.71
4799 - Lennart Finstrom	10232013	ILGIS Fall Conference	Paid by Check # 334177		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(18.11)
4799 - Lennart Finstrom	10232013	ILGIS Fall Conference	Paid by Check # 334177		10/23/2013	10/18/2013	11/04/2013		11/04/2013	18.11
4565 - Anthony Franklin Sr.	10242013	IPSTA Conference - Springfield	Paid by EFT # 20121		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(366.66)
4565 - Anthony Franklin Sr.	10242013	IPSTA Conference - Springfield	Paid by EFT # 20121		10/24/2013	10/18/2013	11/04/2013		11/04/2013	366.66
4565 - Anthony Franklin Sr.	10282013	internet service Oct.	Paid by EFT # 20121		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(68.95)
4565 - Anthony Franklin Sr.	10282013	internet service Oct.	Paid by EFT # 20121		10/28/2013	10/18/2013	11/04/2013		11/04/2013	68.95
5485 - Barbara Garza	10172013	Train for Chicago class	Paid by Check # 334183		10/17/2013	10/18/2013	10/18/2013		11/04/2013	(72.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5485 - Barbara Garza	10172013	Train for Chicago class	Paid by Check # 334183		10/17/2013	10/18/2013	11/04/2013		11/04/2013	72.50
8768 - Thomas M. Hartwell	10072013	reimburse August expenses	Paid by Check # 334194		10/07/2013	10/18/2013	10/18/2013		11/04/2013	(35.91)
8768 - Thomas M. Hartwell	10072013	reimburse August expenses	Paid by Check # 334194		10/07/2013	10/18/2013	11/04/2013		11/04/2013	35.91
4561 - Janice Hill	10242013	UIC Forum-IL Food & Ag Summit/parking	Paid by EFT # 20132		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(13.00)
4561 - Janice Hill	10242013	UIC Forum-IL Food & Ag Summit/parking	Paid by EFT # 20132		10/24/2013	10/18/2013	11/04/2013		11/04/2013	13.00
9188 - Lydia Johnson	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334233		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(192.08)
9188 - Lydia Johnson	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334233		10/28/2013	10/18/2013	11/04/2013		11/04/2013	192.08
4293 - Jennifer Kolberg	10242013	9/10-10/23/13 mileage	Paid by Check # 334242		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(109.61)
4293 - Jennifer Kolberg	10242013	9/10-10/23/13 mileage	Paid by Check # 334242		10/24/2013	10/18/2013	11/04/2013		11/04/2013	109.61
7412 - Mark J Kuzia	10182013	Aug - Oct mileage	Paid by EFT # 20143		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(126.56)
7412 - Mark J Kuzia	10182013	Aug - Oct mileage	Paid by EFT # 20143		10/18/2013	10/18/2013	11/04/2013		11/04/2013	126.56
8699 - Charles Lasky	10172013	July - Sept internet svc	Paid by Check # 334248		10/17/2013	10/18/2013	10/18/2013		11/04/2013	(135.00)
8699 - Charles Lasky	10172013	July - Sept internet svc	Paid by Check # 334248		10/17/2013	10/18/2013	11/04/2013		11/04/2013	135.00
4504 - Karen Ann Miller	10242013	reimburse August expenses	Paid by EFT # 20163		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(42.56)
4504 - Karen Ann Miller	10242013	reimburse August expenses	Paid by EFT # 20163		10/24/2013	10/18/2013	11/04/2013		11/04/2013	42.56
5561 - Donna Mueller	10182013	reimburse July - Oct expenses	Paid by EFT # 20164		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(83.90)
5561 - Donna Mueller	10182013	reimburse July - Oct expenses	Paid by EFT # 20164		10/18/2013	10/18/2013	11/04/2013		11/04/2013	83.90
4257 - Paul Neitzel	10112013	reimburse Sept - Oct expenses	Paid by Check # 334271		10/11/2013	10/18/2013	10/18/2013		11/04/2013	(76.47)
4257 - Paul Neitzel	10112013	reimburse Sept - Oct expenses	Paid by Check # 334271		10/11/2013	10/18/2013	11/04/2013		11/04/2013	76.47
4286 - Ira D. Nelson	10252013	7/26-9/26/13 mileage	Paid by Check # 334272		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(39.55)
4286 - Ira D. Nelson	10252013	7/26-9/26/13 mileage	Paid by Check # 334272		10/25/2013	10/18/2013	11/04/2013		11/04/2013	39.55
5394 - Davis Neuenkirchen	10182013	SharePoint Fest parking	Paid by Check # 334274		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(39.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5394 - Davis Neuenkirchen	10182013	SharePoint Fest parking	Paid by Check # 334274		10/18/2013	10/18/2013	11/04/2013		11/04/2013	39.00
6283 - Kelly Orland	10182013	Statewide Grand Jury - Springfield	Paid by Check # 334292		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(76.50)
6283 - Kelly Orland	10182013	Statewide Grand Jury - Springfield	Paid by Check # 334292		10/18/2013	10/18/2013	11/04/2013		11/04/2013	76.50
9185 - Jeffrey Paxton	10282013	reimburse mileage 9/25 -10/28/13	Paid by Check # 334297		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(36.75)
9185 - Jeffrey Paxton	10282013	reimburse mileage 9/25 -10/28/13	Paid by Check # 334297		10/28/2013	10/18/2013	11/04/2013		11/04/2013	36.75
3540 - Petty Cash - Supervisor of Assessments	10172013	reimburse petty cash for notary filing fees	Paid by Check # 334300		10/17/2013	10/18/2013	10/18/2013		11/04/2013	(30.00)
3540 - Petty Cash - Supervisor of Assessments	10172013	reimburse petty cash for notary filing fees	Paid by Check # 334300		10/17/2013	10/18/2013	11/04/2013		11/04/2013	30.00
3228 - Petty Cash-Clerk of the Circuit Court	10232013	Imprest reimbursement for office supplies	Paid by Check # 334301		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(300.00)
3228 - Petty Cash-Clerk of the Circuit Court	10232013	Imprest reimbursement for office supplies	Paid by Check # 334301		10/23/2013	10/18/2013	11/04/2013		11/04/2013	300.00
3229 - Petty Cash-Sheriff	10172013	extraditions	Paid by Check # 334302		10/17/2013	10/18/2013	10/18/2013		11/04/2013	(135.58)
3229 - Petty Cash-Sheriff	10172013	extraditions	Paid by Check # 334302		10/17/2013	10/18/2013	11/04/2013		11/04/2013	135.58
3229 - Petty Cash-Sheriff	10222013	conference/training	Paid by Check # 334302		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(150.00)
3229 - Petty Cash-Sheriff	10222013	conference/training	Paid by Check # 334302		10/22/2013	10/18/2013	11/04/2013		11/04/2013	150.00
3229 - Petty Cash-Sheriff	10232013	reimburse petty cash Adult Justice Center	Paid by Check # 334302		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(182.25)
3229 - Petty Cash-Sheriff	10232013	reimburse petty cash Adult Justice Center	Paid by Check # 334302		10/23/2013	10/18/2013	11/04/2013		11/04/2013	182.25
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(78.48)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	78.48
4722 - Kim Pompa	10012013	Aug - Sept internet svc	Paid by Check # 334305		10/01/2013	10/18/2013	10/18/2013		11/04/2013	(159.48)
4722 - Kim Pompa	10012013	Aug - Sept internet svc	Paid by Check # 334305		10/01/2013	10/18/2013	11/04/2013		11/04/2013	159.48
4598 - Victor Rivera	10212013	IPCSA Fall Conference	Paid by EFT # 20186		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(18.72)
4598 - Victor Rivera	10212013	IPCSA Fall Conference	Paid by EFT # 20186		10/21/2013	10/18/2013	11/04/2013		11/04/2013	18.72

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6281 - Scott Senter	10282013	internet svc Aug - Oct	Paid by Check # 334322		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(215.85)
6281 - Scott Senter	10282013	internet svc Aug - Oct	Paid by Check # 334322		10/28/2013	10/18/2013	11/04/2013		11/04/2013	215.85
4619 - Ellen Sienkiewicz	10182013	October internet svc	Paid by Check # 334327		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(58.95)
4619 - Ellen Sienkiewicz	10182013	October internet svc	Paid by Check # 334327		10/18/2013	10/18/2013	11/04/2013		11/04/2013	58.95
7001 - Amy Sierra	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334328		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(150.03)
7001 - Amy Sierra	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334328		10/28/2013	10/18/2013	11/04/2013		11/04/2013	150.03
4259 - Andrew Smith	10112013	internet svc	Paid by Check # 334330		10/11/2013	10/18/2013	10/18/2013		11/04/2013	(41.00)
4259 - Andrew Smith	10112013	internet svc	Paid by Check # 334330		10/11/2013	10/18/2013	11/04/2013		11/04/2013	41.00
4366 - Mitzi Strike	10212013	IQM2 Meeting supplies/mileage	Paid by Check # 334336		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(12.94)
4366 - Mitzi Strike	10212013	IQM2 Meeting supplies/mileage	Paid by Check # 334336		10/21/2013	10/18/2013	11/04/2013		11/04/2013	12.94
8190 - Adam Tedder	10112013	SharePoint Convention expenses	Paid by Check # 334340		10/11/2013	10/18/2013	10/18/2013		11/04/2013	(125.79)
8190 - Adam Tedder	10112013	SharePoint Convention expenses	Paid by Check # 334340		10/11/2013	10/18/2013	11/04/2013		11/04/2013	125.79
4376 - Della Winckler	10212013	office supplies	Paid by Check # 334369		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(24.27)
4376 - Della Winckler	10212013	office supplies	Paid by Check # 334369		10/21/2013	10/18/2013	11/04/2013		11/04/2013	24.27
1024 - Ice Mountain Direct	03J0121781991	Kane County Treasurer # 0121781991	Paid by Check # 334206		10/12/2013	10/22/2013	10/22/2013		11/04/2013	(34.22)
1024 - Ice Mountain Direct	03J0121781991	Kane County Treasurer # 0121781991	Paid by Check # 334206		10/12/2013	10/22/2013	11/04/2013		11/04/2013	34.22
2291 - Chicago Office Technology Group (COTG)	261965 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 20094		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(113.00)
2291 - Chicago Office Technology Group (COTG)	261965 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 20094		10/24/2013	10/29/2013	11/04/2013		11/04/2013	113.00
1024 - Ice Mountain Direct	03J0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 334204		10/15/2013	10/21/2013	10/21/2013		11/04/2013	(19.32)
1024 - Ice Mountain Direct	03J0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 334204		10/15/2013	10/21/2013	11/04/2013		11/04/2013	19.32

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2107944-0	Office Supplies Inv#2107944-0	Paid by EFT # 20219		10/23/2013	10/21/2013	10/21/2013		11/04/2013	(319.64)
3578 - Warehouse Direct Office Products	2107944-0	Office Supplies Inv#2107944-0	Paid by EFT # 20219		10/23/2013	10/21/2013	11/04/2013		11/04/2013	319.64
3578 - Warehouse Direct Office Products	2107944-1	Office Supplies Inv#2107944-1	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(70.35)
3578 - Warehouse Direct Office Products	2107944-1	Office Supplies Inv#2107944-1	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	70.35
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	10/23/2013		11/04/2013	(375.21)
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	11/04/2013		11/04/2013	375.21
4989 - Brett J. Feltes	10/25/2013	Election worker	Paid by EFT # 20115		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(858.00)
4989 - Brett J. Feltes	10/25/2013	Election worker	Paid by EFT # 20115		10/25/2013	10/23/2013	11/04/2013		11/04/2013	858.00
4989 - Brett J. Feltes	10/25/2013 A	Election worker-Mileage	Paid by EFT # 20115		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(20.34)
4989 - Brett J. Feltes	10/25/2013 A	Election worker-Mileage	Paid by EFT # 20115		10/25/2013	10/23/2013	11/04/2013		11/04/2013	20.34
4526 - Fifth Third Bank	10/21/2013	UCCI Awards Ceremony Meeting in Springfield	Paid by EFT # 20116		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(133.28)
4526 - Fifth Third Bank	10/21/2013	UCCI Awards Ceremony Meeting in Springfield	Paid by EFT # 20116		10/25/2013	10/23/2013	11/04/2013		11/04/2013	133.28
3245 - Paddock Publications Inc/Daily Herald	Act # 728050 B	Subscription 10/29/13-11/25/13	Paid by Check # 334294		10/29/2013	10/23/2013	10/23/2013		11/04/2013	(33.00)
3245 - Paddock Publications Inc/Daily Herald	Act # 728050 B	Subscription 10/29/13-11/25/13	Paid by Check # 334294		10/29/2013	10/23/2013	11/04/2013		11/04/2013	33.00
5371 - Michael T. Payne	10/25/2013	Election worker	Paid by EFT # 20175		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(672.00)
5371 - Michael T. Payne	10/25/2013	Election worker	Paid by EFT # 20175		10/25/2013	10/23/2013	11/04/2013		11/04/2013	672.00
3578 - Warehouse Direct Office Products	2097888-0	Large binder clips-Adding tapes.	Paid by EFT # 20219		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(16.11)
3578 - Warehouse Direct Office Products	2097888-0	Large binder clips-Adding tapes.	Paid by EFT # 20219		10/14/2013	10/23/2013	11/04/2013		11/04/2013	16.11
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	(2.82)
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	2.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	372955	shredder lubricant	Paid by Check # 334333		10/21/2013	10/28/2013	10/28/2013		11/04/2013	(10.29)
1242 - Source One Office Products	372955	shredder lubricant	Paid by Check # 334333		10/21/2013	10/28/2013	11/04/2013		11/04/2013	10.29
1242 - Source One Office Products	372956	Astroparche paper	Paid by Check # 334333		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(35.98)
1242 - Source One Office Products	372956	Astroparche paper	Paid by Check # 334333		10/23/2013	10/28/2013	11/04/2013		11/04/2013	35.98
4908 - Marisol Akin	2013-222	spanish interp 10-15-13	Paid by Check # 334073		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(56.00)
4908 - Marisol Akin	2013-222	spanish interp 10-15-13	Paid by Check # 334073		10/17/2013	10/17/2013	11/04/2013		11/04/2013	56.00
4402 - Nichole M Aumann, Psy.D	SEPTEMBER 25	EVALUATION 12CF1275 CONAWAY	Paid by EFT # 20072		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(500.00)
4402 - Nichole M Aumann, Psy.D	SEPTEMBER 25	EVALUATION 12CF1275 CONAWAY	Paid by EFT # 20072		10/18/2013	10/18/2013	11/04/2013		11/04/2013	500.00
3708 - Elizabeth Berrones-Rotchford	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 20081		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(1,025.00)
3708 - Elizabeth Berrones-Rotchford	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 20081		10/18/2013	10/18/2013	11/04/2013		11/04/2013	1,025.00
2019 - Dana D. Bollman	2013-00001359	transcript 10cF2586 Sandoval	Paid by EFT # 20082		10/18/2013	10/21/2013	10/21/2013		11/04/2013	(18.00)
2019 - Dana D. Bollman	2013-00001359	transcript 10cF2586 Sandoval	Paid by EFT # 20082		10/18/2013	10/21/2013	11/04/2013		11/04/2013	18.00
1133 - Kara Botello	2013-259	spanish interp 10-1-15-13	Paid by EFT # 20083		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(3,619.00)
1133 - Kara Botello	2013-259	spanish interp 10-1-15-13	Paid by EFT # 20083		10/17/2013	10/17/2013	11/04/2013		11/04/2013	3,619.00
4548 - Rosa Botello	2013-189	spanish interp 10-15-13	Paid by EFT # 20084		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(200.00)
4548 - Rosa Botello	2013-189	spanish interp 10-15-13	Paid by EFT # 20084		10/17/2013	10/17/2013	11/04/2013		11/04/2013	200.00
5247 - Marc Browning	KCDC-02	EVALUATION - 13CF1371 GOMEZ, SR.	Paid by Check # 334105		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(750.00)
5247 - Marc Browning	KCDC-02	EVALUATION - 13CF1371 GOMEZ, SR.	Paid by Check # 334105		10/18/2013	10/18/2013	11/04/2013		11/04/2013	750.00
6128 - Canon Solutions America Inc	4010952125	MAINTENANCE-CONTRACT 1135782/IR1025-THIRD STREET	Paid by EFT # 20089		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(22.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4010952125	MAINTENANCE-CONTRACT 1135782/IR1025-THIRD STREET	Paid by EFT # 20089		10/18/2013	10/18/2013	11/04/2013		11/04/2013	22.28
1447 - Maria A. Castillo	2013-250	Spanish interp 10-1-15 -13	Paid by Check # 334114		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(756.00)
1447 - Maria A. Castillo	2013-250	Spanish interp 10-1-15 -13	Paid by Check # 334114		10/17/2013	10/17/2013	11/04/2013		11/04/2013	756.00
2200 - DeLage Landen Financial Svcs	19922123	CONTRACT 25174752 CANON/IR6055 SERIAL #HTT22772	Paid by Check # 334157		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(305.00)
2200 - DeLage Landen Financial Svcs	19922123	CONTRACT 25174752 CANON/IR6055 SERIAL #HTT22772	Paid by Check # 334157		10/18/2013	10/18/2013	11/04/2013		11/04/2013	305.00
6821 - Family Behavioral Health Clinic	SEPTEMBER 23	EVALUATION BY DR PARVIN 13MH108 MCCLURE	Paid by Check # 334172		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(1,250.00)
6821 - Family Behavioral Health Clinic	SEPTEMBER 23	EVALUATION BY DR PARVIN 13MH108 MCCLURE	Paid by Check # 334172		10/18/2013	10/18/2013	11/04/2013		11/04/2013	1,250.00
4526 - Fifth Third Bank	0988 BRAWKA	ONE ELEVEN MAIN 5550036327728618890 0213 10/14/13	Paid by EFT # 20116		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(35.35)
4526 - Fifth Third Bank	0988 BRAWKA	ONE ELEVEN MAIN 5550036327728618890 0213 10/14/13	Paid by EFT # 20116		10/18/2013	10/18/2013	11/04/2013		11/04/2013	35.35
1271 - Frank's Employment Inc (Frank's Temporaries)	83205	TEMPORARY ASSISTANT FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(268.80)
1271 - Frank's Employment Inc (Frank's Temporaries)	83205	TEMPORARY ASSISTANT FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	11/04/2013		11/04/2013	268.80
1271 - Frank's Employment Inc (Frank's Temporaries)	83542	TEMPORARY SERVICES FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(253.00)
1271 - Frank's Employment Inc (Frank's Temporaries)	83542	TEMPORARY SERVICES FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	11/04/2013		11/04/2013	253.00
1119 - Gordon Flesch Company Inc	IN10523618	JURY COMM-OVER BASE AMOUNT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(1.16)
1119 - Gordon Flesch Company Inc	IN10523618	JURY COMM-OVER BASE AMOUNT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	1.16
1119 - Gordon Flesch Company Inc	IN10558458	JURY COM-OVER BASE AMOUNT CANONiR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(1.56)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10558458	JURY COM-OVER BASE AMOUNT CANONiR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	1.56
1119 - Gordon Flesch Company Inc	IN10489741	JURY COMM-OVER BASE AMT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(2.31)
1119 - Gordon Flesch Company Inc	IN10489741	JURY COMM-OVER BASE AMT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	2.31
1119 - Gordon Flesch Company Inc	IN10456698	JURY COMM-OVER BASE AMOUNT-CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(1.16)
1119 - Gordon Flesch Company Inc	IN10456698	JURY COMM-OVER BASE AMOUNT-CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	11/04/2013		11/04/2013	1.16
5518 - Ronald L. Haskell	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 334195		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(2,350.00)
5518 - Ronald L. Haskell	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 334195		10/18/2013	10/18/2013	11/04/2013		11/04/2013	2,350.00
1531 - Rachel J. Hess	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20131		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(2,690.00)
1531 - Rachel J. Hess	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20131		10/18/2013	10/18/2013	11/04/2013		11/04/2013	2,690.00
1024 - Ice Mountain Direct	03J0121074025	WATER COOLER - CHIEF JUDGE RM 301 & 2ND FLOOR	Paid by Check # 334216		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(38.08)
1024 - Ice Mountain Direct	03J0121074025	WATER COOLER - CHIEF JUDGE RM 301 & 2ND FLOOR	Paid by Check # 334216		10/18/2013	10/18/2013	11/04/2013		11/04/2013	38.08
1024 - Ice Mountain Direct	03J0123306862	water and rental 9-15-10-14-13 Acct # 0123306862	Paid by Check # 334205		10/21/2013	10/21/2013	10/21/2013		11/04/2013	(27.41)
1024 - Ice Mountain Direct	03J0123306862	water and rental 9-15-10-14-13 Acct # 0123306862	Paid by Check # 334205		10/21/2013	10/21/2013	11/04/2013		11/04/2013	27.41
1078 - Interlate Systems Inc	7456	Elgin Court Spanish 9-19-14-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(1,931.86)
1078 - Interlate Systems Inc	7456	Elgin Court Spanish 9-19-14-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	1,931.86
1078 - Interlate Systems Inc	7457	spanish interp pm Elgin 9-27-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(128.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7457	spanish interp pm Elgin 9-27-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	128.35
1078 - Interlate Systems Inc	7458	Aurora ct Spanish interp 9-30-10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(959.82)
1078 - Interlate Systems Inc	7458	Aurora ct Spanish interp 9-30-10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	959.82
1078 - Interlate Systems Inc	7459	spanish pm call Aurora 10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(131.50)
1078 - Interlate Systems Inc	7459	spanish pm call Aurora 10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	11/04/2013		11/04/2013	131.50
1078 - Interlate Systems Inc	7462	spanish interp Aurora 10-7-14-13	Paid by Check # 334230		10/15/2013	10/21/2013	10/21/2013		11/04/2013	(881.44)
1078 - Interlate Systems Inc	7462	spanish interp Aurora 10-7-14-13	Paid by Check # 334230		10/15/2013	10/21/2013	11/04/2013		11/04/2013	881.44
1078 - Interlate Systems Inc	7463	spanish interp Elgin ct 10-3-11-13	Paid by Check # 334230		10/15/2013	10/21/2013	10/21/2013		11/04/2013	(1,121.44)
1078 - Interlate Systems Inc	7463	spanish interp Elgin ct 10-3-11-13	Paid by Check # 334230		10/15/2013	10/21/2013	11/04/2013		11/04/2013	1,121.44
1143 - Just In Time Sandwich & Deli Inc	3072	Juror Meals and snacks	Paid by EFT # 20140		10/19/2013	10/29/2013	10/29/2013		11/04/2013	(1,654.41)
1143 - Just In Time Sandwich & Deli Inc	3072	Juror Meals and snacks	Paid by EFT # 20140		10/19/2013	10/29/2013	11/04/2013		11/04/2013	1,654.41
1143 - Just In Time Sandwich & Deli Inc	3073	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/19/2013	10/29/2013	10/29/2013		11/04/2013	(240.35)
1143 - Just In Time Sandwich & Deli Inc	3073	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/19/2013	10/29/2013	11/04/2013		11/04/2013	240.35
1143 - Just In Time Sandwich & Deli Inc	3076	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/25/2013	10/29/2013	10/29/2013		11/04/2013	(239.00)
1143 - Just In Time Sandwich & Deli Inc	3076	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/25/2013	10/29/2013	11/04/2013		11/04/2013	239.00
1143 - Just In Time Sandwich & Deli Inc	3075	Juror meals and snacks, JC	Paid by EFT # 20140		10/25/2013	10/29/2013	10/29/2013		11/04/2013	(1,885.10)
1143 - Just In Time Sandwich & Deli Inc	3075	Juror meals and snacks, JC	Paid by EFT # 20140		10/25/2013	10/29/2013	11/04/2013		11/04/2013	1,885.10
1694 - Jill A Kadlec	2013-00001360	transcript 12CF1389 Kane	Paid by EFT # 20141		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(37.00)
1694 - Jill A Kadlec	2013-00001360	transcript 12CF1389 Kane	Paid by EFT # 20141		10/11/2013	10/21/2013	11/04/2013		11/04/2013	37.00
6227 - Susana J. Larranaga	2013-99	Spanish interp 10-1-15-13	Paid by EFT # 20147		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(644.00)
6227 - Susana J. Larranaga	2013-99	Spanish interp 10-1-15-13	Paid by EFT # 20147		10/17/2013	10/17/2013	11/04/2013		11/04/2013	644.00
1914 - Law Bulletin Publishing Co	FAMILY COURT	KANE COUNTY FAMILY COURT JUDICIAL CENTER	Paid by Check # 334249		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(199.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1914 - Law Bulletin Publishing Co	FAMILY COURT	KANE COUNTY FAMILY COURT JUDICIAL CENTER	Paid by Check # 334249		10/18/2013	10/18/2013	11/04/2013		11/04/2013	199.00
3245 - Paddock Publications Inc/Daily Herald	192185-08/13	NEWSPAPER	Paid by Check # 334294		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(102.36)
3245 - Paddock Publications Inc/Daily Herald	192185-08/13	NEWSPAPER	Paid by Check # 334294		10/18/2013	10/18/2013	11/04/2013		11/04/2013	102.36
8886 - Viviana Ramirez	NOVEMBER 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20184		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(2,350.00)
8886 - Viviana Ramirez	NOVEMBER 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20184		10/18/2013	10/18/2013	11/04/2013		11/04/2013	2,350.00
1428 - Maria R Rodriguez	2013-19	spanish interp 10-1-15 -13	Paid by EFT # 20188		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(1,057.00)
1428 - Maria R Rodriguez	2013-19	spanish interp 10-1-15 -13	Paid by EFT # 20188		10/17/2013	10/17/2013	11/04/2013		11/04/2013	1,057.00
1242 - Source One Office Products	372929	DAILY PLANNERS COURT REPORTERS - SEIFRID	Paid by Check # 334333		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(395.53)
1242 - Source One Office Products	372929	DAILY PLANNERS COURT REPORTERS - SEIFRID	Paid by Check # 334333		10/18/2013	10/18/2013	11/04/2013		11/04/2013	395.53
1242 - Source One Office Products	512955	OFFICE SUPPLIES - LINDSEY - CHIEF JUDGE'S 301	Paid by Check # 334333		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(80.51)
1242 - Source One Office Products	512955	OFFICE SUPPLIES - LINDSEY - CHIEF JUDGE'S 301	Paid by Check # 334333		10/18/2013	10/18/2013	11/04/2013		11/04/2013	80.51
2008 - Margaret E Steinberg	2013-00001361	transcript 12CF707 Gonzalez	Paid by Check # 334334		10/18/2013	10/21/2013	10/21/2013		11/04/2013	(75.00)
2008 - Margaret E Steinberg	2013-00001361	transcript 12CF707 Gonzalez	Paid by Check # 334334		10/18/2013	10/21/2013	11/04/2013		11/04/2013	75.00
6010 - Translation Today Network Inc	3593	Spanish interp 3rd st cths. rm 140 11JA46 & 47 10-10-13	Paid by Check # 334349		10/15/2013	10/21/2013	10/21/2013		11/04/2013	(197.32)
6010 - Translation Today Network Inc	3593	Spanish interp 3rd st cths. rm 140 11JA46 & 47 10-10-13	Paid by Check # 334349		10/15/2013	10/21/2013	11/04/2013		11/04/2013	197.32
3578 - Warehouse Direct Office Products	2108253-0	OFFICE SUPPLIES - SZOPINSKI - THIRD STREET	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(151.40)
3578 - Warehouse Direct Office Products	2108253-0	OFFICE SUPPLIES - SZOPINSKI - THIRD STREET	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	151.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2102443-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(30.74)
3578 - Warehouse Direct Office Products	2102443-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	30.74
3578 - Warehouse Direct Office Products	2094574-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(71.71)
3578 - Warehouse Direct Office Products	2094574-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	71.71
3578 - Warehouse Direct Office Products	2108266-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(75.95)
3578 - Warehouse Direct Office Products	2108266-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	11/04/2013		11/04/2013	75.95
4526 - Fifth Third Bank	10182013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/18/2013	10/22/2013	10/22/2013		11/04/2013	(462.12)
4526 - Fifth Third Bank	10182013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/18/2013	10/22/2013	11/04/2013		11/04/2013	462.12
4526 - Fifth Third Bank	71362	0306-1548 LS court transport cases	Paid by EFT # 20116		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(786.91)
4526 - Fifth Third Bank	71362	0306-1548 LS court transport cases	Paid by EFT # 20116		10/16/2013	10/22/2013	11/04/2013		11/04/2013	786.91
4526 - Fifth Third Bank	759	0454-4351 tmh IACC fall conf.	Paid by EFT # 20116		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(160.00)
4526 - Fifth Third Bank	759	0454-4351 tmh IACC fall conf.	Paid by EFT # 20116		10/18/2013	10/23/2013	11/04/2013		11/04/2013	160.00
4526 - Fifth Third Bank	10252013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(203.00)
4526 - Fifth Third Bank	10252013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	203.00
3060 - Grainger Inc	9267142843	protective envelopes	Paid by Check # 334186		10/11/2013	10/17/2013	10/17/2013		11/04/2013	(55.63)
3060 - Grainger Inc	9267142843	protective envelopes	Paid by Check # 334186		10/11/2013	10/17/2013	11/04/2013		11/04/2013	55.63
1024 - Ice Mountain Direct	03J0124291915	9/26, 10/10 water gals	Paid by Check # 334207		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(85.85)
1024 - Ice Mountain Direct	03J0124291915	9/26, 10/10 water gals	Paid by Check # 334207		10/15/2013	10/22/2013	11/04/2013		11/04/2013	85.85
3204 - Rayco Marking Products	32324	tmh signature with seal stamps	Paid by Check # 334312		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(199.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	32324	tmh signature with seal stamps	Paid by Check # 334312		10/16/2013	10/23/2013	11/04/2013		11/04/2013	199.50
1606 - Reliable Office Supplies Corporation	DYL39400	rubber fingers, cable ties	Paid by Check # 334314		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(51.66)
1606 - Reliable Office Supplies Corporation	DYL39400	rubber fingers, cable ties	Paid by Check # 334314		10/10/2013	10/22/2013	11/04/2013		11/04/2013	51.66
1606 - Reliable Office Supplies Corporation	DYL39600	calendar, markers, file folders	Paid by Check # 334314		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(52.01)
1606 - Reliable Office Supplies Corporation	DYL39600	calendar, markers, file folders	Paid by Check # 334314		10/10/2013	10/22/2013	11/04/2013		11/04/2013	52.01
1242 - Source One Office Products	372629	calendar, planner, cart	Paid by Check # 334333		10/10/2013	10/17/2013	10/17/2013		11/04/2013	(318.27)
1242 - Source One Office Products	372629	calendar, planner, cart	Paid by Check # 334333		10/10/2013	10/17/2013	11/04/2013		11/04/2013	318.27
1242 - Source One Office Products	372628	calendar, stapler, file box, hanging folders	Paid by Check # 334333		10/10/2013	10/17/2013	10/17/2013		11/04/2013	(76.21)
1242 - Source One Office Products	372628	calendar, stapler, file box, hanging folders	Paid by Check # 334333		10/10/2013	10/17/2013	11/04/2013		11/04/2013	76.21
3578 - Warehouse Direct Office Products	2097476-0	staple remover	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(14.56)
3578 - Warehouse Direct Office Products	2097476-0	staple remover	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	14.56
3578 - Warehouse Direct Office Products	2097475-0	flags	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(27.52)
3578 - Warehouse Direct Office Products	2097475-0	flags	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	27.52
3578 - Warehouse Direct Office Products	2097469-0	copyholder, calculator ink	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(60.45)
3578 - Warehouse Direct Office Products	2097469-0	copyholder, calculator ink	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	60.45
3578 - Warehouse Direct Office Products	2097463	hanging file folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(33.14)
3578 - Warehouse Direct Office Products	2097463	hanging file folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	33.14
3578 - Warehouse Direct Office Products	2097466-0	box bottom folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(20.28)
3578 - Warehouse Direct Office Products	2097466-0	box bottom folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	20.28
2291 - Chicago Office Technology Group (COTG)	258373	JC CLIC CHGE 9/21-10/21	Paid by EFT # 20094		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(105.46)
2291 - Chicago Office Technology Group (COTG)	258373	JC CLIC CHGE 9/21-10/21	Paid by EFT # 20094		10/23/2013	10/23/2013	11/04/2013		11/04/2013	105.46
8857 - MaryJo D'Avola	10/15/13	GRAND JURY 10/8/13	Paid by EFT # 20103		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(695.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8857 - MaryJo D'Avola	10/15/13	GRAND JURY 10/8/13	Paid by EFT # 20103		10/15/2013	10/23/2013	11/04/2013		11/04/2013	695.50
2022 - Jeanine Fassnacht	9/26/13	11CF1411, COOPER, BEDERKA	Paid by Check # 334173		09/26/2013	10/23/2013	10/23/2013		11/04/2013	(18.00)
2022 - Jeanine Fassnacht	9/26/13	11CF1411, COOPER, BEDERKA	Paid by Check # 334173		09/26/2013	10/23/2013	11/04/2013		11/04/2013	18.00
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(116.20)
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	116.20
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(26.00)
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	26.00
4526 - Fifth Third Bank	2058 - JG - 9/17	03062058 - PARKING 03CF594, V. MITCHELL	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(37.00)
4526 - Fifth Third Bank	2058 - JG - 9/17	03062058 - PARKING 03CF594, V. MITCHELL	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	37.00
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(64.71)
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	64.71
2023 - Jill E Gasparaitis	10/16/13	GRAND JURY 10/15/13	Paid by EFT # 20123		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(422.50)
2023 - Jill E Gasparaitis	10/16/13	GRAND JURY 10/15/13	Paid by EFT # 20123		10/16/2013	10/23/2013	11/04/2013		11/04/2013	422.50
1912 - Health & Law Resource Inc	hlr4927	07CF1842, Q, MOORE DR. OBOLSKY	Paid by Check # 334196		10/22/2013	10/23/2013	10/23/2013		11/04/2013	(1,520.00)
1912 - Health & Law Resource Inc	hlr4927	07CF1842, Q, MOORE DR. OBOLSKY	Paid by Check # 334196		10/22/2013	10/23/2013	11/04/2013		11/04/2013	1,520.00
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(26.30)
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	26.30
1049 - Illinois State Toll Highway Authority	G13532979 -B	# 7127 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(8.42)
1049 - Illinois State Toll Highway Authority	G13532979 -B	# 7127 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	8.42
8335 - Jennifer L. Joyce	10/18/13	11CF262, DISMUKE, BEDERKA	Paid by EFT # 20139		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(12.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8335 - Jennifer L. Joyce	10/18/13	11CF262, DISMUKE, BEDERKA	Paid by EFT # 20139		10/18/2013	10/23/2013	11/04/2013		11/04/2013	12.00
8763 - Lisa A. Larsen	10/22/13	GRAND JURY 10/11/13	Paid by EFT # 20148		10/22/2013	10/23/2013	10/23/2013		11/04/2013	(555.75)
8763 - Lisa A. Larsen	10/22/13	GRAND JURY 10/11/13	Paid by EFT # 20148		10/22/2013	10/23/2013	11/04/2013		11/04/2013	555.75
2008 - Margaret E Steinberg	10/10/13	13CF1275, CARTER	Paid by Check # 334334		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(18.00)
2008 - Margaret E Steinberg	10/10/13	13CF1275, CARTER	Paid by Check # 334334		10/10/2013	10/23/2013	11/04/2013		11/04/2013	18.00
2008 - Margaret E Steinberg	10/17/13	12CF560, VANDERBURG, CULLEN	Paid by Check # 334334		10/17/2013	10/23/2013	10/23/2013		11/04/2013	(151.50)
2008 - Margaret E Steinberg	10/17/13	12CF560, VANDERBURG, CULLEN	Paid by Check # 334334		10/17/2013	10/23/2013	11/04/2013		11/04/2013	151.50
6349 - The Office Pal	0072302-IN	HP IMAGING DRUM - 3	Paid by Check # 334343		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(570.00)
6349 - The Office Pal	0072302-IN	HP IMAGING DRUM - 3	Paid by Check # 334343		10/23/2013	10/23/2013	11/04/2013		11/04/2013	570.00
2298 - Mary A Trezzo	10/07/13	GRAND JURY - 9/27/13	Paid by Check # 334351		10/07/2013	10/23/2013	10/23/2013		11/04/2013	(247.00)
2298 - Mary A Trezzo	10/07/13	GRAND JURY - 9/27/13	Paid by Check # 334351		10/07/2013	10/23/2013	11/04/2013		11/04/2013	247.00
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	10/23/2013		11/04/2013	(914.00)
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	11/04/2013		11/04/2013	914.00
1108 - West Government Services (Thomson West Corp)	828148240	SEPT. CLEAR/PROFLEX	Paid by EFT # 20221		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(1,193.51)
1108 - West Government Services (Thomson West Corp)	828148240	SEPT. CLEAR/PROFLEX	Paid by EFT # 20221		10/23/2013	10/23/2013	11/04/2013		11/04/2013	1,193.51
1108 - West Government Services (Thomson West Corp)	828133165	SEPT. WESTLAW	Paid by EFT # 20221		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(2,921.69)
1108 - West Government Services (Thomson West Corp)	828133165	SEPT. WESTLAW	Paid by EFT # 20221		10/23/2013	10/23/2013	11/04/2013		11/04/2013	2,921.69
2291 - Chicago Office Technology Group (COTG)	256513	ID#47243 monthly copies P.D. Annex Campbell St	Paid by EFT # 20094		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(17.64)
2291 - Chicago Office Technology Group (COTG)	256513	ID#47243 monthly copies P.D. Annex Campbell St	Paid by EFT # 20094		10/25/2013	10/25/2013	11/04/2013		11/04/2013	17.64
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-444	repair of alarm system /battery at Campbell Annex	Paid by Check # 334122		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(315.02)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-444	repair of alarm system /battery at Campbell Annex	Paid by Check # 334122		10/25/2013	10/25/2013	11/04/2013		11/04/2013	315.02
2022 - Jeanine Fassnacht	10.24.13 JHF	Transcript P vs J Taylor 13CF1582 from10/4/13 for APD Busot	Paid by Check # 334173		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(96.00)
2022 - Jeanine Fassnacht	10.24.13 JHF	Transcript P vs J Taylor 13CF1582 from10/4/13 for APD Busot	Paid by Check # 334173		10/25/2013	10/25/2013	11/04/2013		11/04/2013	96.00
4526 - Fifth Third Bank	04710424	10/14/132 day seminar Newcomer/Rogalla for 11/20-21/13	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(598.00)
4526 - Fifth Third Bank	04710424	10/14/132 day seminar Newcomer/Rogalla for 11/20-21/13	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	598.00
4526 - Fifth Third Bank	04710440 10.5.13	Trial clothes cleaning 10/5/13 for court apparel	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(37.90)
4526 - Fifth Third Bank	04710440 10.5.13	Trial clothes cleaning 10/5/13 for court apparel	Paid by EFT # 20116		10/25/2013	10/25/2013	11/04/2013		11/04/2013	37.90
1667 - Debra P Hogan	8.20.13 DPH	transcript 12CF2364 p vs F Hampton from 5/20-5/21 APD Willett	Paid by Check # 334200		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(1,377.00)
1667 - Debra P Hogan	8.20.13 DPH	transcript 12CF2364 p vs F Hampton from 5/20-5/21 APD Willett	Paid by Check # 334200		10/25/2013	10/25/2013	11/04/2013		11/04/2013	1,377.00
1024 - Ice Mountain Direct	03J0123621492	acc#0123621492 401 9/15-10/14/13 Campbell/Annex water svc	Paid by Check # 334212		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(18.67)
1024 - Ice Mountain Direct	03J0123621492	acc#0123621492 401 9/15-10/14/13 Campbell/Annex water svc	Paid by Check # 334212		10/25/2013	10/25/2013	11/04/2013		11/04/2013	18.67
1024 - Ice Mountain Direct	03J0123619538	acct#0123619538 Water svc. 9/15-10/1413 KBC/Public Defender	Paid by Check # 334213		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(14.26)
1024 - Ice Mountain Direct	03J0123619538	acct#0123619538 Water svc. 9/15-10/1413 KBC/Public Defender	Paid by Check # 334213		10/25/2013	10/25/2013	11/04/2013		11/04/2013	14.26

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03J0123619496	acct#0123619496 water svc/rent Suite 200 9/15-10/14/13	Paid by Check # 334214		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(66.01)
1024 - Ice Mountain Direct	03J0123619496	acct#0123619496 water svc/rent Suite 200 9/15-10/14/13	Paid by Check # 334214		10/25/2013	10/25/2013	11/04/2013		11/04/2013	66.01
1024 - Ice Mountain Direct	03J0123621419	acct # 0123621419 water JJC Public Def. 9/15-10/14/13	Paid by Check # 334215		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(7.28)
1024 - Ice Mountain Direct	03J0123621419	acct # 0123621419 water JJC Public Def. 9/15-10/14/13	Paid by Check # 334215		10/25/2013	10/25/2013	11/04/2013		11/04/2013	7.28
2178 - Illinois Public Defender Assn	13-04-025	10/22/13 Reg. for 2013 Fall seminar 5 attorneys	Paid by Check # 334226		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(1,375.00)
2178 - Illinois Public Defender Assn	13-04-025	10/22/13 Reg. for 2013 Fall seminar 5 attorneys	Paid by Check # 334226		10/25/2013	10/25/2013	11/04/2013		11/04/2013	1,375.00
1135 - Konica Minolta Business Solutions	226493558	BH250 10/21/13 KBC Public Defender's copier	Paid by Check # 334243		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(30.83)
1135 - Konica Minolta Business Solutions	226493558	BH250 10/21/13 KBC Public Defender's copier	Paid by Check # 334243		10/28/2013	10/28/2013	11/04/2013		11/04/2013	30.83
1135 - Konica Minolta Business Solutions	226494661	BH501 Copier 10/21/13 Suite 200 Public Defender	Paid by Check # 334243		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(39.60)
1135 - Konica Minolta Business Solutions	226494661	BH501 Copier 10/21/13 Suite 200 Public Defender	Paid by Check # 334243		10/28/2013	10/28/2013	11/04/2013		11/04/2013	39.60
9182 - Murray Leonard Deposition Services, Inc.	1094	9/9/13 11Mr443 Psy. from 8/22/13 APD. Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(224.20)
9182 - Murray Leonard Deposition Services, Inc.	1094	9/9/13 11Mr443 Psy. from 8/22/13 APD. Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	11/04/2013		11/04/2013	224.20
9182 - Murray Leonard Deposition Services, Inc.	2013-00001376	9/9/13 Psy D. commit / Johnny Harris 11 MR 443 APD Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(237.00)
9182 - Murray Leonard Deposition Services, Inc.	2013-00001376	9/9/13 Psy D. commit / Johnny Harris 11 MR 443 APD Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	11/04/2013		11/04/2013	237.00
2008 - Margaret E Steinberg	10.23.13 MES	Transcript 12CF1352 Tyrell Sumling from 10/18/2013	Paid by Check # 334334		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(33.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2008 - Margaret E Steinberg	10.23.13 MES	Transcript 12CF1352 Tyrell Sumling from 10/18/2013	Paid by Check # 334334		10/25/2013	10/25/2013	11/04/2013		11/04/2013	33.00
3206 - Verizon Wireless	9713152965	acct# 642016383-0001 cell phones investigations 9/13-10/12	Paid by Check # 334359		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(413.85)
3206 - Verizon Wireless	9713152965	acct# 642016383-0001 cell phones investigations 9/13-10/12	Paid by Check # 334359		10/25/2013	10/25/2013	11/04/2013		11/04/2013	413.85
3578 - Warehouse Direct Office Products	2095184-0	customer#152121 weekly planner /calendar	Paid by EFT # 20219		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(43.79)
3578 - Warehouse Direct Office Products	2095184-0	customer#152121 weekly planner /calendar	Paid by EFT # 20219		10/25/2013	10/25/2013	11/04/2013		11/04/2013	43.79
1108 - West Government Services (Thomson West Corp)	828188476	acct#1000174078 Trial Handbooks 8books	Paid by EFT # 20221		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(1,049.00)
1108 - West Government Services (Thomson West Corp)	828188476	acct#1000174078 Trial Handbooks 8books	Paid by EFT # 20221		10/25/2013	10/25/2013	11/04/2013		11/04/2013	1,049.00
8737 - Advent Systems, Inc.	38069	reconnect DVR #3	Paid by EFT # 20062		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(330.00)
8737 - Advent Systems, Inc.	38069	reconnect DVR #3	Paid by EFT # 20062		10/10/2013	10/22/2013	11/04/2013		11/04/2013	330.00
1191 - Alarm Detection Systems Inc	10/6/13 143968	quarterly charges November 2013-January 2014	Paid by EFT # 20063		10/06/2013	10/22/2013	10/22/2013		11/04/2013	(165.00)
1191 - Alarm Detection Systems Inc	10/6/13 143968	quarterly charges November 2013-January 2014	Paid by EFT # 20063		10/06/2013	10/22/2013	11/04/2013		11/04/2013	165.00
9129 - Antonio Garibay 1 Security Systems	0101013	cabling & relocation inures station	Paid by EFT # 20067		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(1,100.00)
9129 - Antonio Garibay 1 Security Systems	0101013	cabling & relocation inures station	Paid by EFT # 20067		10/10/2013	10/22/2013	11/04/2013		11/04/2013	1,100.00
1435 - Aramark	5268528194	10/10/13 inmate food	Paid by Check # 334082		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(15,980.58)
1435 - Aramark	5268528194	10/10/13 inmate food	Paid by Check # 334082		10/11/2013	10/22/2013	11/04/2013		11/04/2013	15,980.58
1435 - Aramark	5268528196	10/17/13 inmate food	Paid by Check # 334082		10/18/2013	10/22/2013	10/22/2013		11/04/2013	(15,842.87)
1435 - Aramark	5268528196	10/17/13 inmate food	Paid by Check # 334082		10/18/2013	10/22/2013	11/04/2013		11/04/2013	15,842.87
2225 - Cintas Corp #344	344673758	shop towels and uniforms laundered	Paid by Check # 334121		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(48.32)

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Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344673758	shop towels and uniforms laundered	Paid by Check # 334121		10/07/2013	10/22/2013	11/04/2013		11/04/2013	48.32
1360 - Feece Oil Company	1324467	diesel fuel for K-21	Paid by Check # 334175		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(139.20)
1360 - Feece Oil Company	1324467	diesel fuel for K-21	Paid by Check # 334175		10/09/2013	10/22/2013	11/04/2013		11/04/2013	139.20
4526 - Fifth Third Bank	1829 DR 10/7/13	Motel 6,Sherman Hospital/employee training	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(146.87)
4526 - Fifth Third Bank	1829 DR 10/7/13	Motel 6,Sherman Hospital/employee training	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	146.87
4526 - Fifth Third Bank	2221 RG 10/3/13	Office Max/banker boxes	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(55.16)
4526 - Fifth Third Bank	2221 RG 10/3/13	Office Max/banker boxes	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	55.16
4526 - Fifth Third Bank	4681 GH 10/1/13	Home Depot/utility trailer storage cabinet	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(192.43)
4526 - Fifth Third Bank	4681 GH 10/1/13	Home Depot/utility trailer storage cabinet	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	192.43
4526 - Fifth Third Bank	1829 DR 10/2/13	Courtyard by Marriott/NW conference M. Bredlau	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(99.68)
4526 - Fifth Third Bank	1829 DR 10/2/13	Courtyard by Marriott/NW conference M. Bredlau	Paid by EFT # 20116		10/11/2013	10/22/2013	11/04/2013		11/04/2013	99.68
4526 - Fifth Third Bank	1829 DR 10/10/13	Safariland/registration/ Huston training	Paid by EFT # 20116		10/18/2013	10/22/2013	10/22/2013		11/04/2013	(350.00)
4526 - Fifth Third Bank	1829 DR 10/10/13	Safariland/registration/ Huston training	Paid by EFT # 20116		10/18/2013	10/22/2013	11/04/2013		11/04/2013	350.00
4526 - Fifth Third Bank	5366JL 9/27,10/3	Pepperball Tech, Oakley/CRT supplies	Paid by EFT # 20116		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(1,462.00)
4526 - Fifth Third Bank	5366JL 9/27,10/3	Pepperball Tech, Oakley/CRT supplies	Paid by EFT # 20116		10/04/2013	10/22/2013	11/04/2013		11/04/2013	1,462.00
4526 - Fifth Third Bank	5366 JL 4/12/13	Gall's Intern/sales tax paid	Paid by EFT # 20116		04/19/2013	10/24/2013	10/24/2013		11/04/2013	(18.86)
4526 - Fifth Third Bank	5366 JL 4/12/13	Gall's Intern/sales tax paid	Paid by EFT # 20116		04/19/2013	10/24/2013	11/04/2013		11/04/2013	18.86
1024 - Ice Mountain Direct	03J0120459649	bottled water,cups	Paid by Check # 334209		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(19.67)
1024 - Ice Mountain Direct	03J0120459649	bottled water,cups	Paid by Check # 334209		10/15/2013	10/22/2013	11/04/2013		11/04/2013	19.67
1049 - Illinois State Toll Highway Authority	G12461685A	deposit 9/19/12	Paid by Check # 334227		10/05/2012	10/22/2013	10/22/2013		11/04/2013	(50.00)

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1049 - Illinois State Toll Highway Authority	G12461685A	deposit 9/19/12	Paid by Check # 334227		10/05/2012	10/22/2013	11/04/2013		11/04/2013	50.00
1049 - Illinois State Toll Highway Authority	G13532979	out of state tolls	Paid by Check # 334227		10/05/2013	10/22/2013	10/22/2013		11/04/2013	(33.33)
1049 - Illinois State Toll Highway Authority	G13532979	out of state tolls	Paid by Check # 334227		10/05/2013	10/22/2013	11/04/2013		11/04/2013	33.33
8930 - Impact Networking, LLC	301597	Bizhub 42 mtc 5/24-8/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(22.25)
8930 - Impact Networking, LLC	301597	Bizhub 42 mtc 5/24-8/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	11/04/2013		11/04/2013	22.25
8930 - Impact Networking, LLC	301598	Bizhub 42 mtc 8/24-11/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(15.00)
8930 - Impact Networking, LLC	301598	Bizhub 42 mtc 8/24-11/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	11/04/2013		11/04/2013	15.00
2614 - Johnos/Midwest Awards Corp	12653	retirement mahogany spun dial book clocks (2)	Paid by Check # 334232		10/11/2013	10/22/2013	10/22/2013		11/04/2013	(199.90)
2614 - Johnos/Midwest Awards Corp	12653	retirement mahogany spun dial book clocks (2)	Paid by Check # 334232		10/11/2013	10/22/2013	11/04/2013		11/04/2013	199.90
7183 - Kiesler's Police Supply Inc	0701016C	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(2,917.44)
7183 - Kiesler's Police Supply Inc	0701016C	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	11/04/2013		11/04/2013	2,917.44
7183 - Kiesler's Police Supply Inc	0701016CB	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(1,823.65)
7183 - Kiesler's Police Supply Inc	0701016CB	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	11/04/2013		11/04/2013	1,823.65
1207 - Lund Industries Inc	77404	PASS system with dual speakers	Paid by Check # 334256		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(1,312.50)
1207 - Lund Industries Inc	77404	PASS system with dual speakers	Paid by Check # 334256		10/08/2013	10/22/2013	11/04/2013		11/04/2013	1,312.50
1354 - North East Multi-Regional Training Inc	174141	Monaghan/Breath Analysis 9/16-18/13	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(175.00)
1354 - North East Multi-Regional Training Inc	174141	Monaghan/Breath Analysis 9/16-18/13	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	175.00
1354 - North East Multi-Regional Training Inc	174296	Staff and Command/K. Wallace 9/16/13-1/14/04	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(3,500.00)
1354 - North East Multi-Regional Training Inc	174296	Staff and Command/K. Wallace 9/16/13-1/14/04	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	3,500.00
1354 - North East Multi-Regional Training Inc	174296 A	Hickey/Staff and Command 9/16/13-1/14/14	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	(3,500.00)

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Fund **001 - General Fund**										
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1354 - North East Multi-Regional Training Inc	174296 A	Hickey/Staff and Command 9/16/13-1/14/14	Paid by Check # 334285		10/15/2013	10/22/2013	11/04/2013		11/04/2013	3,500.00
1596 - Office Depot Inc	666721758001	assorted office supplies	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(220.78)
1596 - Office Depot Inc	666721758001	assorted office supplies	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	220.78
1596 - Office Depot Inc	666722080001	scotch tape	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(62.76)
1596 - Office Depot Inc	666722080001	scotch tape	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	62.76
1596 - Office Depot Inc	666722081001	expanding pockets,envelopes	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(128.60)
1596 - Office Depot Inc	666722081001	expanding pockets,envelopes	Paid by Check # 334288		10/09/2013	10/22/2013	11/04/2013		11/04/2013	128.60
1596 - Office Depot Inc	673832533001	power strips,bundling straps	Paid by Check # 334288		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(31.34)
1596 - Office Depot Inc	673832533001	power strips,bundling straps	Paid by Check # 334288		10/07/2013	10/22/2013	11/04/2013		11/04/2013	31.34
1596 - Office Depot Inc	673832690001	surge protectors	Paid by Check # 334288		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(29.90)
1596 - Office Depot Inc	673832690001	surge protectors	Paid by Check # 334288		10/07/2013	10/22/2013	11/04/2013		11/04/2013	29.90
9174 - Operational Resources International, Inc.	0312006	XTK Grid Aim Kit/bomb squad	Paid by EFT # 20172		09/27/2013	10/22/2013	10/22/2013		11/04/2013	(2,964.00)
9174 - Operational Resources International, Inc.	0312006	XTK Grid Aim Kit/bomb squad	Paid by EFT # 20172		09/27/2013	10/22/2013	11/04/2013		11/04/2013	2,964.00
9040 - Partners and Paws Vet Services	48	Dok 9/5/13	Paid by EFT # 20174		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(150.25)
9040 - Partners and Paws Vet Services	48	Dok 9/5/13	Paid by EFT # 20174		10/09/2013	10/22/2013	11/04/2013		11/04/2013	150.25
1267 - Presence Mercy Medical Center (Provena)	Sept random	September random drug screens (6)	Paid by Check # 334307		10/01/2013	10/22/2013	10/22/2013		11/04/2013	(360.00)
1267 - Presence Mercy Medical Center (Provena)	Sept random	September random drug screens (6)	Paid by Check # 334307		10/01/2013	10/22/2013	11/04/2013		11/04/2013	360.00
2120 - Ray O'Herron Co Inc	1330500-IN	badge repair	Paid by Check # 334311		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(40.00)
2120 - Ray O'Herron Co Inc	1330500-IN	badge repair	Paid by Check # 334311		10/04/2013	10/22/2013	11/04/2013		11/04/2013	40.00
1884 - Snap-On Tools Corp	0923133716	assorted tools/garage	Paid by Check # 334332		09/23/2013	10/22/2013	10/22/2013		11/04/2013	(88.10)
1884 - Snap-On Tools Corp	0923133716	assorted tools/garage	Paid by Check # 334332		09/23/2013	10/22/2013	11/04/2013		11/04/2013	88.10
1410 - Thompson Auto Supply Inc	2-246709	K-37 parts	Paid by Check # 334346		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(20.85)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1410 - Thompson Auto Supply Inc	2-246709	K-37 parts	Paid by Check # 334346		10/07/2013	10/22/2013	11/04/2013		11/04/2013	20.85
1410 - Thompson Auto Supply Inc	2-246751	1/4 unions K-37	Paid by Check # 334346		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(4.24)
1410 - Thompson Auto Supply Inc	2-246751	1/4 unions K-37	Paid by Check # 334346		10/07/2013	10/22/2013	11/04/2013		11/04/2013	4.24
3578 - Warehouse Direct Office Products	C2075115-0	return defective Optima 20 electric stapler	Paid by EFT # 20219		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(61.71)
3578 - Warehouse Direct Office Products	C2075115-0	return defective Optima 20 electric stapler	Paid by EFT # 20219		10/08/2013	10/22/2013	10/22/2013		11/04/2013	61.71
3578 - Warehouse Direct Office Products	2089844-0	replacement Optima 20 electric stapler	Paid by EFT # 20219		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(61.71)
3578 - Warehouse Direct Office Products	2089844-0	replacement Optima 20 electric stapler	Paid by EFT # 20219		10/07/2013	10/22/2013	11/04/2013		11/04/2013	61.71
3578 - Warehouse Direct Office Products	2089914-0	staplers, staples	Paid by EFT # 20219		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(133.21)
3578 - Warehouse Direct Office Products	2089914-0	staplers, staples	Paid by EFT # 20219		10/07/2013	10/22/2013	11/04/2013		11/04/2013	133.21
3578 - Warehouse Direct Office Products	2097254-0	file jackets, wrist rest	Paid by EFT # 20219		10/14/2013	10/22/2013	10/22/2013		11/04/2013	(72.49)
3578 - Warehouse Direct Office Products	2097254-0	file jackets, wrist rest	Paid by EFT # 20219		10/14/2013	10/22/2013	11/04/2013		11/04/2013	72.49
1216 - Waste Management of Illinois - West	3316807-2011-6	garbage pickup 9/30/13, 10/7/13	Paid by Check # 334364		10/16/2013	10/22/2013	10/22/2013		11/04/2013	(620.00)
1216 - Waste Management of Illinois - West	3316807-2011-6	garbage pickup 9/30/13, 10/7/13	Paid by Check # 334364		10/16/2013	10/22/2013	11/04/2013		11/04/2013	620.00
1370 - Zimmerman Ford Inc	58017	K-81 lock assembly	Paid by Check # 334372		10/04/2013	10/22/2013	10/22/2013		11/04/2013	(63.98)
1370 - Zimmerman Ford Inc	58017	K-81 lock assembly	Paid by Check # 334372		10/04/2013	10/22/2013	11/04/2013		11/04/2013	63.98
1370 - Zimmerman Ford Inc	58086	trunk lock/stock	Paid by Check # 334372		10/07/2013	10/22/2013	10/22/2013		11/04/2013	(63.98)
1370 - Zimmerman Ford Inc	58086	trunk lock/stock	Paid by Check # 334372		10/07/2013	10/22/2013	11/04/2013		11/04/2013	63.98
1631 - Resource Management Associates	13096/1	written test	Paid by Check # 334315		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(1,650.00)
1631 - Resource Management Associates	13096/1	written test	Paid by Check # 334315		10/23/2013	10/23/2013	11/04/2013		11/04/2013	1,650.00
1191 - Alarm Detection Systems Inc	6990-1013	156990 ELGIN BURG ALARM QTRLY CHGS OCT-DEC	Paid by EFT # 20063		10/06/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(417.00)
1191 - Alarm Detection Systems Inc	6990-1013	156990 ELGIN BURG ALARM QTRLY CHGS OCT-DEC	Paid by EFT # 20063		10/06/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	417.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	96943-1009	96943 AURORA BURG ALARM QTRLY NOV-JAN	Paid by EFT # 20063		10/06/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	(447.00)
1191 - Alarm Detection Systems Inc	96943-1009	96943 AURORA BURG ALARM QTRLY NOV-JAN	Paid by EFT # 20063		10/06/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	447.00
1341 - Bob Barker Company Inc	NC1001127997	HYGIENE, CLOTHING	Paid by Check # 334101		10/14/2013	10/18/2013	10/18/2013		11/04/2013	(1,345.41)
1341 - Bob Barker Company Inc	NC1001127997	HYGIENE, CLOTHING	Paid by Check # 334101		10/14/2013	10/18/2013	11/04/2013		11/04/2013	1,345.41
1341 - Bob Barker Company Inc	NC1001128728	DEODERANT/TOILET BRUSHES	Paid by Check # 334101		10/17/2013	10/24/2013	10/24/2013		11/04/2013	(328.88)
1341 - Bob Barker Company Inc	NC1001128728	DEODERANT/TOILET BRUSHES	Paid by Check # 334101		10/17/2013	10/24/2013	11/04/2013		11/04/2013	328.88
2519 - BSN Sports / Sports Supply Group Inc	95639331	PILLO HOCKEY	Paid by Check # 334106		10/17/2013	10/24/2013	10/24/2013		11/04/2013	(146.61)
2519 - BSN Sports / Sports Supply Group Inc	95639331	PILLO HOCKEY	Paid by Check # 334106		10/17/2013	10/24/2013	11/04/2013		11/04/2013	146.61
1529 - Richard Butman PHD	102413	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(300.00)
1529 - Richard Butman PHD	102413	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	300.00
1529 - Richard Butman PHD	101713	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(300.00)
1529 - Richard Butman PHD	101713	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	300.00
2745 - Krista Carls	A-4382	10/16/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/16/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	(75.00)
2745 - Krista Carls	A-4382	10/16/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/16/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	75.00
2745 - Krista Carls	A-4386	10/23/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(75.00)
2745 - Krista Carls	A-4386	10/23/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4383	10/16/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/16/2013	10/24/2013	10/24/2013	10/16/2013	11/04/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4383	10/16/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/16/2013	10/24/2013	11/04/2013	10/16/2013	11/04/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4387	10/23/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(75.00)
8840 - Carol L. Pranger (Pathways to Clarity)	A-4387	10/23/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	75.00
2291 - Chicago Office Technology Group (COTG)	5PK25A	TONER	Paid by EFT # 20094		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(396.80)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	5PK25A	TONER	Paid by EFT # 20094		10/18/2013	10/24/2013	11/04/2013		11/04/2013	396.80
1080 - City of Saint Charles	082913-092713	WATER/SEWER BILL	Paid by EFT # 20097		09/30/2013	10/18/2013	10/18/2013		11/04/2013	(1,125.87)
1080 - City of Saint Charles	082913-092713	WATER/SEWER BILL	Paid by EFT # 20097		09/30/2013	10/18/2013	11/04/2013		11/04/2013	1,125.87
2380 - Diane Feltes	A-4385	10/17/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/17/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	(75.00)
2380 - Diane Feltes	A-4385	10/17/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/17/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	75.00
2380 - Diane Feltes	A-4389	10/24/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(75.00)
2380 - Diane Feltes	A-4389	10/24/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	75.00
4526 - Fifth Third Bank	1704-JJ-1013 B	TAC JEWEL GRADUATION INCENTIVES	Paid by EFT # 20116		09/30/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	(549.50)
4526 - Fifth Third Bank	1704-JJ-1013 B	TAC JEWEL GRADUATION INCENTIVES	Paid by EFT # 20116		09/30/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	549.50
4526 - Fifth Third Bank	1704-JJ-1013 C	ACS EXPERIENCE CAREER FAIR FALL 2013 INTERSHIP FAIR NIU	Paid by EFT # 20116		10/09/2013	10/17/2013	10/17/2013	10/08/2013	11/04/2013	(225.00)
4526 - Fifth Third Bank	1704-JJ-1013 C	ACS EXPERIENCE CAREER FAIR FALL 2013 INTERSHIP FAIR NIU	Paid by EFT # 20116		10/09/2013	10/17/2013	11/04/2013	10/08/2013	11/04/2013	225.00
4526 - Fifth Third Bank	1704-JJ-101713	METRA TO CHICAGO AND BANK	Paid by EFT # 20116		10/17/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	(13.50)
4526 - Fifth Third Bank	1704-JJ-101713	METRA TO CHICAGO AND BANK	Paid by EFT # 20116		10/17/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	13.50
4526 - Fifth Third Bank	1202-MS-1013a	IPASS REPLENISH COURT SERVICES	Paid by EFT # 20116		10/21/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(40.00)
4526 - Fifth Third Bank	1202-MS-1013a	IPASS REPLENISH COURT SERVICES	Paid by EFT # 20116		10/21/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	40.00
4526 - Fifth Third Bank	1202-MS-1013b	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 VICTOR RIVERA	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(244.16)
4526 - Fifth Third Bank	1202-MS-1013b	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 VICTOR RIVERA	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	244.16

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1202-MS-1013c	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 RICK ANSELME	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(244.16)
4526 - Fifth Third Bank	1202-MS-1013c	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 RICK ANSELME	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	244.16
1114 - Fox River Foods Inc	691795	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(1,718.84)
1114 - Fox River Foods Inc	691795	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/16/2013	10/18/2013	11/04/2013		11/04/2013	1,718.84
1114 - Fox River Foods Inc	12389	CREDIT MEMO FOR INV.# 691795	Paid by Check # 334180		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(23.84)
1114 - Fox River Foods Inc	12389	CREDIT MEMO FOR INV.# 691795	Paid by Check # 334180		10/16/2013	10/18/2013	10/18/2013		11/04/2013	23.84
1114 - Fox River Foods Inc	21388	CREDIT MEMO FOR INV.# 630435	Paid by Check # 334180		09/17/2013	10/18/2013	11/04/2013		11/04/2013	(21.12)
1114 - Fox River Foods Inc	21388	CREDIT MEMO FOR INV.# 630435	Paid by Check # 334180		09/17/2013	10/18/2013	10/18/2013		11/04/2013	21.12
1114 - Fox River Foods Inc	700949	KITCHEN SUPPLIES	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	(195.74)
1114 - Fox River Foods Inc	700949	KITCHEN SUPPLIES	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	195.74
1114 - Fox River Foods Inc	700948	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	(1,086.08)
1114 - Fox River Foods Inc	700948	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	1,086.08
1114 - Fox River Foods Inc	16759	CREDIT MEMO FOR INV.# 700948	Paid by Check # 334180		10/23/2013	10/24/2013	11/04/2013		11/04/2013	(20.11)
1114 - Fox River Foods Inc	16759	CREDIT MEMO FOR INV.# 700948	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	20.11
9096 - Gordon Food Service, Inc.	153669476	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by EFT # 20126		10/15/2013	10/18/2013	10/18/2013		11/04/2013	(365.20)
9096 - Gordon Food Service, Inc.	153669476	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by EFT # 20126		10/15/2013	10/18/2013	11/04/2013		11/04/2013	365.20
3060 - Grainger Inc	9270296347	UPRIGHT VACUUMS	Paid by EFT # 20127		10/16/2013	10/24/2013	10/24/2013		11/04/2013	(269.78)
3060 - Grainger Inc	9270296347	UPRIGHT VACUUMS	Paid by EFT # 20127		10/16/2013	10/24/2013	11/04/2013		11/04/2013	269.78

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1577 - Paul Guistolise MS	102213	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(100.00)
1577 - Paul Guistolise MS	102213	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	100.00
1577 - Paul Guistolise MS	101513	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(100.00)
1577 - Paul Guistolise MS	101513	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	100.00
2413 - Haiges Machinery Inc	ST72455-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/14/2013	10/18/2013	10/18/2013		11/04/2013	(153.50)
2413 - Haiges Machinery Inc	ST72455-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/14/2013	10/18/2013	11/04/2013		11/04/2013	153.50
2413 - Haiges Machinery Inc	ST72468-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(543.73)
2413 - Haiges Machinery Inc	ST72468-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/18/2013	10/24/2013	11/04/2013		11/04/2013	543.73
6647 - Kari Hunter	A-4381	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334202		10/10/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(75.00)
6647 - Kari Hunter	A-4381	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334202		10/10/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	75.00
5046 - Jose Drapery Company	5747	HEAVY DUTY CRANK HANDLE	Paid by Check # 334234		10/21/2013	10/24/2013	10/24/2013		11/04/2013	(59.83)
5046 - Jose Drapery Company	5747	HEAVY DUTY CRANK HANDLE	Paid by Check # 334234		10/21/2013	10/24/2013	11/04/2013		11/04/2013	59.83
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(78.33)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	78.33
1135 - Konica Minolta Business Solutions	226399231	166138/166138 KIDS PRGM 09/03-10/01/13 COPIER	Paid by Check # 334243		10/09/2013	10/24/2013	10/24/2013	10/16/2013	11/04/2013	(79.42)
1135 - Konica Minolta Business Solutions	226399231	166138/166138 KIDS PRGM 09/03-10/01/13 COPIER	Paid by Check # 334243		10/09/2013	10/24/2013	11/04/2013	10/16/2013	11/04/2013	79.42
1135 - Konica Minolta Business Solutions	226436141	COPY CHARGE	Paid by Check # 334243		10/15/2013	10/24/2013	10/24/2013		11/04/2013	(106.96)
1135 - Konica Minolta Business Solutions	226436141	COPY CHARGE	Paid by Check # 334243		10/15/2013	10/24/2013	11/04/2013		11/04/2013	106.96
5716 - Laport Inc	179351	KA101B ELGIN JANITORIAL SUPPLIES	Paid by Check # 334247		10/03/2013	10/24/2013	10/24/2013	10/22/2013	11/04/2013	(186.60)
5716 - Laport Inc	179351	KA101B ELGIN JANITORIAL SUPPLIES	Paid by Check # 334247		10/03/2013	10/24/2013	11/04/2013	10/22/2013	11/04/2013	186.60
1319 - Susan M Lonergan	101213	10/06-10/12/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/11/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(358.76)

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1319 - Susan M Lonergan	101213	10/06-10/12/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/11/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	358.76
1319 - Susan M Lonergan	101913	10/13-10/19/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/18/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	(358.76)
1319 - Susan M Lonergan	101913	10/13-10/19/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/18/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	358.76
1319 - Susan M Lonergan	102613	10/20-10/26/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/25/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(358.76)
1319 - Susan M Lonergan	102613	10/20-10/26/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/25/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	358.76
1390 - Menards	33129	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/23/2013	10/24/2013	10/24/2013		11/04/2013	(449.00)
1390 - Menards	33129	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/23/2013	10/24/2013	11/04/2013		11/04/2013	449.00
1390 - Menards	33470	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/27/2013	10/24/2013	11/04/2013		11/04/2013	(449.00)
1390 - Menards	33470	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/27/2013	10/24/2013	10/24/2013		11/04/2013	449.00
2726 - Tina Miller	A-4380	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334266		10/10/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(75.00)
2726 - Tina Miller	A-4380	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334266		10/10/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	75.00
8422 - Olita & Johnson PC	A-4384	10/17/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/17/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	(75.00)
8422 - Olita & Johnson PC	A-4384	10/17/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/17/2013	10/24/2013	11/04/2013	10/21/2013	11/04/2013	75.00
8422 - Olita & Johnson PC	A-4388	10/24/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(75.00)
8422 - Olita & Johnson PC	A-4388	10/24/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/24/2013	10/28/2013	11/04/2013		11/04/2013	75.00
3264 - Eric Ostrov JD PhD	102513	Consulting	Paid by EFT # 20173		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(300.00)
3264 - Eric Ostrov JD PhD	102513	Consulting	Paid by EFT # 20173		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	300.00
5899 - Sysco Food Services Chicago	310181849	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20203		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(940.49)
5899 - Sysco Food Services Chicago	310181849	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20203		10/18/2013	10/24/2013	11/04/2013		11/04/2013	940.49
2006 - Uline	54234181	SPRAY BOTTLES/PITCHERS	Paid by EFT # 20212		10/15/2013	10/24/2013	10/24/2013		11/04/2013	(133.79)
2006 - Uline	54234181	SPRAY BOTTLES/PITCHERS	Paid by EFT # 20212		10/15/2013	10/24/2013	11/04/2013		11/04/2013	133.79
3578 - Warehouse Direct Office Products	2104816-0	OFFICE SUPPLIES	Paid by EFT # 20219		10/21/2013	10/24/2013	10/24/2013		11/04/2013	(281.53)

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3578 - Warehouse Direct Office Products	2104816-0	OFFICE SUPPLIES	Paid by EFT # 20219		10/21/2013	10/24/2013	11/04/2013		11/04/2013	281.53
3578 - Warehouse Direct Office Products	2085294-0	Coffee maker	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(147.87)
3578 - Warehouse Direct Office Products	2085294-0	Coffee maker	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	147.87
3578 - Warehouse Direct Office Products	2109541-0	Office Supplies	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(30.38)
3578 - Warehouse Direct Office Products	2109541-0	Office Supplies	Paid by EFT # 20219		10/28/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	30.38
3578 - Warehouse Direct Office Products	2107941-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20219		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(143.54)
3578 - Warehouse Direct Office Products	2107941-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20219		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	143.54
3215 - Advance Auto Parts #6926	6926328930194	Tail lights K-71	Paid by Check # 334072		10/16/2013	10/25/2013	10/25/2013		11/04/2013	(44.98)
3215 - Advance Auto Parts #6926	6926328930194	Tail lights K-71	Paid by Check # 334072		10/16/2013	10/25/2013	11/04/2013		11/04/2013	44.98
3215 - Advance Auto Parts #6926	6926328930195	Garagae Supplies - tools	Paid by Check # 334072		10/16/2013	10/25/2013	10/25/2013		11/04/2013	(11.99)
3215 - Advance Auto Parts #6926	6926328930195	Garagae Supplies - tools	Paid by Check # 334072		10/16/2013	10/25/2013	11/04/2013		11/04/2013	11.99
1360 - Feece Oil Company	1326733-10/23/13	Diesel fuel	Paid by Check # 334175		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(31.19)
1360 - Feece Oil Company	1326733-10/23/13	Diesel fuel	Paid by Check # 334175		10/23/2013	10/28/2013	11/04/2013		11/04/2013	31.19
4526 - Fifth Third Bank	4222/SM/10/18/13	Cooling Fans w/ misters -	Paid by EFT # 20116		10/08/2013	10/28/2013	10/28/2013		11/04/2013	(1,562.00)
4526 - Fifth Third Bank	4222/SM/10/18/13	Cooling Fans w/ misters -	Paid by EFT # 20116		10/08/2013	10/28/2013	11/04/2013		11/04/2013	1,562.00
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013		11/04/2013	(35.76)
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013		11/04/2013	35.76
2108 - Fleet Saftey Supply	58817	Replacemnet siren speaker - Tahoe	Paid by Check # 334179		10/13/2013	10/18/2013	10/18/2013		11/04/2013	(139.57)
2108 - Fleet Saftey Supply	58817	Replacemnet siren speaker - Tahoe	Paid by Check # 334179		10/13/2013	10/18/2013	11/04/2013		11/04/2013	139.57
1216 - Waste Management of Illinois - West	3467709-2354-5	October 2013 Port O Let rental	Paid by Check # 334364		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(157.37)
1216 - Waste Management of Illinois - West	3467709-2354-5	October 2013 Port O Let rental	Paid by Check # 334364		10/28/2013	10/28/2013	11/04/2013		11/04/2013	157.37
3578 - Warehouse Direct Office Products	2109726-0	Bankers Boxes - Water Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(114.48)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2109726-0	Bankers Boxes - Water Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	114.48
2565 - American Institute of Architects	2008654814	2014 Membership renewals VanKerkhoff	Paid by Check # 334078		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(621.00)
2565 - American Institute of Architects	2008654814	2014 Membership renewals VanKerkhoff	Paid by Check # 334078		10/25/2013	10/25/2013	11/04/2013		11/04/2013	621.00
1850 - American Planning Assn	215670-1355A	Berkhout Membership Renewal	Paid by Check # 334079		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(188.00)
1850 - American Planning Assn	215670-1355A	Berkhout Membership Renewal	Paid by Check # 334079		10/25/2013	10/25/2013	11/04/2013		11/04/2013	188.00
3252 - Batavia Foundry & Machine Co	6624	Historic Preservation Plaque	Paid by Check # 334098		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(275.00)
3252 - Batavia Foundry & Machine Co	6624	Historic Preservation Plaque	Paid by Check # 334098		10/25/2013	10/25/2013	11/04/2013		11/04/2013	275.00
2477 - Camic, Johnson, Wilson & McCulloch PC	10102013	Admin Adjud Hearing Officer October 2013	Paid by Check # 334111		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(400.00)
2477 - Camic, Johnson, Wilson & McCulloch PC	10102013	Admin Adjud Hearing Officer October 2013	Paid by Check # 334111		10/25/2013	10/25/2013	11/04/2013		11/04/2013	400.00
4526 - Fifth Third Bank	7378102913C	ILGISA - FALL CONFERENCE TIM MESCHER	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(350.00)
4526 - Fifth Third Bank	7378102913C	ILGISA - FALL CONFERENCE TIM MESCHER	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	350.00
4526 - Fifth Third Bank	7378102913N	IL ASSOC OF ENVIRO PROF CONFERENCE 2	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(130.00)
4526 - Fifth Third Bank	7378102913N	IL ASSOC OF ENVIRO PROF CONFERENCE 2	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	130.00
4526 - Fifth Third Bank	7378102913O	DREAMHOST - BLOG SUBSCRIPTION E/JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(9.95)
4526 - Fifth Third Bank	7378102913O	DREAMHOST - BLOG SUBSCRIPTION E/JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	9.95
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/25	Cable TV Franchise Agreement	Paid by Check # 334239		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(95.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/25	Cable TV Franchise Agreement	Paid by Check # 334239		10/25/2013	10/25/2013	11/04/2013		11/04/2013	95.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/3	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 334239		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(285.00)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/3	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 334239		10/25/2013	10/25/2013	11/04/2013		11/04/2013	285.00
1372 - Quill Corporation	4785067	Office Supplies	Paid by Check # 334310		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(281.94)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1372 - Quill Corporation	4785067	Office Supplies	Paid by Check # 334310		10/25/2013	10/25/2013	11/04/2013		11/04/2013	281.94
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837DEV 13	Zoning Petitions / Publications	Paid by Check # 334335		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(91.80)
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837DEV 13	Zoning Petitions / Publications	Paid by Check # 334335		10/25/2013	10/25/2013	11/04/2013		11/04/2013	91.80
3578 - Warehouse Direct Office Products	2085606-0	Office Supplies	Paid by EFT # 20219		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(131.86)
3578 - Warehouse Direct Office Products	2085606-0	Office Supplies	Paid by EFT # 20219		10/25/2013	10/25/2013	11/04/2013		11/04/2013	131.86
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001426	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054904		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001426	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054904		11/06/2013	11/06/2013	11/08/2013		11/08/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001427	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054905		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(13.81)
7710 - Blitt and Gaines, P.C.	2013-00001427	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054905		11/06/2013	11/06/2013	11/08/2013		11/08/2013	13.81
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001429	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054906		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(116.90)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001429	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054906		11/06/2013	11/06/2013	11/08/2013		11/08/2013	116.90
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(575.31)
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/08/2013		11/08/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(389.63)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/08/2013		11/08/2013	389.63
6468 - Internal Revenue Service	2013-00001433	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054909		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(399.93)
6468 - Internal Revenue Service	2013-00001433	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054909		11/06/2013	11/06/2013	11/08/2013		11/08/2013	399.93
7366 - Internal Revenue Service	2013-00001434	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054910		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(40.00)
7366 - Internal Revenue Service	2013-00001434	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054910		11/06/2013	11/06/2013	11/08/2013		11/08/2013	40.00
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(398.75)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/08/2013		11/08/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001436	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054912		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001436	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054912		11/06/2013	11/06/2013	11/08/2013		11/08/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001437	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054913		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001437	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054913		11/06/2013	11/06/2013	11/08/2013		11/08/2013	97.11
8890 - United States Treasury	2013-00001438	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054914		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(37.50)
8890 - United States Treasury	2013-00001438	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054914		11/06/2013	11/06/2013	11/08/2013		11/08/2013	37.50
8912 - United States Treasury	2013-00001439	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054915		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(150.00)
8912 - United States Treasury	2013-00001439	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054915		11/06/2013	11/06/2013	11/08/2013		11/08/2013	150.00
4526 - Fifth Third Bank	T-Date 10292013	5542950330284954358 3582 NIGP	Paid by EFT # 20284		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(300.00)
4526 - Fifth Third Bank	T-Date 10292013	5542950330284954358 3582 NIGP	Paid by EFT # 20284		10/29/2013	11/05/2013	11/18/2013		11/18/2013	300.00
6230 - Global Benefits Inc	2009853	Emploiyee Benefits Consulting Services	Paid by Check # 334515		12/01/2013	11/12/2013	11/12/2013		11/18/2013	(5,000.00)
6230 - Global Benefits Inc	2009853	Emploiyee Benefits Consulting Services	Paid by Check # 334515		12/01/2013	11/12/2013	11/18/2013		11/18/2013	5,000.00
1024 - Ice Mountain Direct	13J8106207791	Water 10/1-10/31/13	Paid by Check # 334542		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(25.50)
1024 - Ice Mountain Direct	13J8106207791	Water 10/1-10/31/13	Paid by Check # 334542		11/05/2013	11/12/2013	11/18/2013		11/18/2013	25.50
9030 - Cheryl Maraffio	2013-114/13CM	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20321		11/08/2013	11/12/2013	11/12/2013		11/18/2013	(1,785.71)
9030 - Cheryl Maraffio	2013-114/13CM	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20321		11/08/2013	11/12/2013	11/18/2013		11/18/2013	1,785.71
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	515443	HP80A Toner Cartridge CF280A	Paid by EFT # 20381		10/28/2013	10/31/2013	10/31/2013		11/18/2013	(41.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	515443	HP80A Toner Cartridge CF280A	Paid by EFT # 20381		10/28/2013	10/31/2013	11/18/2013		11/18/2013	41.60
3578 - Warehouse Direct Office Products	2097775-0	Circuit Clerk - Office Supplies	Paid by EFT # 20393		10/14/2013	11/01/2013	11/01/2013		11/18/2013	(479.88)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2097775-0	Circuit Clerk - Office Supplies	Paid by EFT # 20393		10/14/2013	11/01/2013	11/18/2013		11/18/2013	479.88
3578 - Warehouse Direct Office Products	2097789-0	Office Supply - State Attorney	Paid by EFT # 20393		10/14/2013	11/01/2013	11/01/2013		11/18/2013	(361.06)
3578 - Warehouse Direct Office Products	2097789-0	Office Supply - State Attorney	Paid by EFT # 20393		10/14/2013	11/01/2013	11/18/2013		11/18/2013	361.06
3578 - Warehouse Direct Office Products	2114193-0	Purchasing Fax's Toner	Paid by EFT # 20393		10/29/2013	11/01/2013	11/01/2013		11/18/2013	(59.13)
3578 - Warehouse Direct Office Products	2114193-0	Purchasing Fax's Toner	Paid by EFT # 20393		10/29/2013	11/01/2013	11/18/2013		11/18/2013	59.13
3578 - Warehouse Direct Office Products	20524590	Office Supply - Law Library	Paid by EFT # 20393		08/29/2013	11/01/2013	11/01/2013		11/18/2013	(9.00)
3578 - Warehouse Direct Office Products	20524590	Office Supply - Law Library	Paid by EFT # 20393		08/29/2013	11/01/2013	11/18/2013		11/18/2013	9.00
3578 - Warehouse Direct Office Products	2114188-0	Office Supply - Recorder Supply	Paid by EFT # 20393		10/29/2013	11/01/2013	11/01/2013		11/18/2013	(23.37)
3578 - Warehouse Direct Office Products	2114188-0	Office Supply - Recorder Supply	Paid by EFT # 20393		10/29/2013	11/01/2013	11/18/2013		11/18/2013	23.37
1191 - Alarm Detection Systems Inc	SI-389831	INV #SI-389831 Reconnected Phone Line #2	Paid by EFT # 20246		10/15/2013	11/11/2013	11/11/2013		11/18/2013	(75.00)
1191 - Alarm Detection Systems Inc	SI-389831	INV #SI-389831 Reconnected Phone Line #2	Paid by EFT # 20246		10/15/2013	11/11/2013	11/18/2013		11/18/2013	75.00
1057 - AT&T	630513179210	INV#630513179210 - ADULT CORRECTIONS	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(3,760.96)
1057 - AT&T	630513179210	INV#630513179210 - ADULT CORRECTIONS	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	3,760.96
1057 - AT&T	630513894710	INV#630513894710 - SAO	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(657.63)
1057 - AT&T	630513894710	INV#630513894710 - SAO	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	657.63
1057 - AT&T	630587168810	INV#630587168810 - BM NC	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(102.05)
1057 - AT&T	630587168810	INV#630587168810 - BM NC	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	102.05
1057 - AT&T	630879520310	INV#630879520310 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(96.38)
1057 - AT&T	630879520310	INV#630879520310 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	96.38
1057 - AT&T	847464520610	INV#847464520610 - SHF	Paid by Check # 334397		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(96.38)
1057 - AT&T	847464520610	INV#847464520610 - SHF	Paid by Check # 334397		10/25/2013	11/01/2013	11/18/2013		11/18/2013	96.38

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1057 - AT&T	847854509810	INV#847854509810 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(96.38)
1057 - AT&T	847854509810	INV#847854509810 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	96.38
1057 - AT&T	630907600710	INV#630907600710 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	(94.76)
1057 - AT&T	630907600710	INV#630907600710 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/18/2013		11/18/2013	94.76
1172 - Datamation Imaging Services Corporation	OCT-52108	INV #OCT-52108 Scanning - Kodak Capture Pro software maintenance	Paid by EFT # 20273		10/31/2013	11/11/2013	11/11/2013		11/18/2013	(1,434.50)
1172 - Datamation Imaging Services Corporation	OCT-52108	INV #OCT-52108 Scanning - Kodak Capture Pro software maintenance	Paid by EFT # 20273		10/31/2013	11/11/2013	11/18/2013		11/18/2013	1,434.50
1500 - GHA Technologies Inc	802997	INV #802997 Dell Latitude E6540 Laptop - Server	Paid by EFT # 20291		10/23/2013	11/11/2013	11/11/2013		11/18/2013	(1,529.00)
1500 - GHA Technologies Inc	802997	INV #802997 Dell Latitude E6540 Laptop - Server	Paid by EFT # 20291		10/23/2013	11/11/2013	11/18/2013		11/18/2013	1,529.00
1119 - Gordon Flesch Company Inc	IN10578237	IN10578237 Meter Charges-Canon iR7105 and iRC2880i 10/13	Paid by EFT # 20292		11/11/2013	11/11/2013	11/11/2013		11/18/2013	(526.87)
1119 - Gordon Flesch Company Inc	IN10578237	IN10578237 Meter Charges-Canon iR7105 and iRC2880i 10/13	Paid by EFT # 20292		11/11/2013	11/11/2013	11/18/2013		11/18/2013	526.87
2472 - Hewlett Packard - Public Sector	53517141	INV #53517141 HP EliteDisplay E201 - Speaker Bars	Paid by Check # 334531		10/25/2013	11/11/2013	11/11/2013		11/18/2013	(480.00)
2472 - Hewlett Packard - Public Sector	53517141	INV #53517141 HP EliteDisplay E201 - Speaker Bars	Paid by Check # 334531		10/25/2013	11/11/2013	11/18/2013		11/18/2013	480.00
1200 - HIPP Temporary Staffing Inc	18910	INV #18910 Contractual Services - PC 10/21-10/25/13	Paid by Check # 334533		10/28/2013	11/11/2013	11/11/2013		11/18/2013	(787.50)
1200 - HIPP Temporary Staffing Inc	18910	INV #18910 Contractual Services - PC 10/21-10/25/13	Paid by Check # 334533		10/28/2013	11/11/2013	11/18/2013		11/18/2013	787.50
1200 - HIPP Temporary Staffing Inc	18925	INV #18925 Contractual Services - PC 10/28-11/1/13	Paid by Check # 334533		11/04/2013	11/11/2013	11/11/2013		11/18/2013	(787.50)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1200 - HIPP Temporary Staffing Inc	18925	INV #18925 Contractual Services - PC 10/28-11/1/13	Paid by Check # 334533		11/04/2013	11/11/2013	11/18/2013		11/18/2013	787.50
2147 - Illini Power Products Co	SWO002314-1	INV #SWO002314-1 Semi-Annual PM Service GC Building B Generator	Paid by Check # 334550		10/22/2013	11/11/2013	11/11/2013		11/18/2013	(528.00)
2147 - Illini Power Products Co	SWO002314-1	INV #SWO002314-1 Semi-Annual PM Service GC Building B Generator	Paid by Check # 334550		10/22/2013	11/11/2013	11/18/2013		11/18/2013	528.00
2147 - Illini Power Products Co	SWO002375-1	INV #SWO002375-1 GC Building B Generator repairs	Paid by Check # 334550		11/01/2013	11/11/2013	11/11/2013		11/18/2013	(5,152.60)
2147 - Illini Power Products Co	SWO002375-1	INV #SWO002375-1 GC Building B Generator repairs	Paid by Check # 334550		11/01/2013	11/11/2013	11/18/2013		11/18/2013	5,152.60
2094 - Intelligent Computing Solutions Inc	131110001	INV #131110001 Contractual Tech PC	Paid by EFT # 20304		11/10/2013	11/11/2013	11/11/2013		11/18/2013	(1,360.00)
2094 - Intelligent Computing Solutions Inc	131110001	INV #131110001 Contractual Tech PC	Paid by EFT # 20304		11/10/2013	11/11/2013	11/18/2013		11/18/2013	1,360.00
5845 - ISI Communications Inc	13008	INV #13008 Monthly Internet Service November 2013	Paid by Check # 334555		11/02/2013	11/11/2013	11/11/2013		11/18/2013	(686.25)
5845 - ISI Communications Inc	13008	INV #13008 Monthly Internet Service November 2013	Paid by Check # 334555		11/02/2013	11/11/2013	11/18/2013		11/18/2013	686.25
1106 - Lason MPB / HOV Services LLC	0000318368	INV #0000318368 Microfilm Archive Storage Oct 13	Paid by EFT # 20315		10/31/2013	11/11/2013	11/11/2013		11/18/2013	(298.32)
1106 - Lason MPB / HOV Services LLC	0000318368	INV #0000318368 Microfilm Archive Storage Oct 13	Paid by EFT # 20315		10/31/2013	11/11/2013	11/18/2013		11/18/2013	298.32
1934 - Nexus Office Systems Inc	61061A	INV #61061A Canon Multi PDL Printer Kit (G1)	Paid by Check # 334605		10/31/2013	11/11/2013	11/11/2013		11/18/2013	(795.00)
1934 - Nexus Office Systems Inc	61061A	INV #61061A Canon Multi PDL Printer Kit (G1)	Paid by Check # 334605		10/31/2013	11/11/2013	11/18/2013		11/18/2013	795.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	582203	INV #582203 Payphones-3rd St. Court House-Judicial Center 11/13	Paid by EFT # 20339		10/23/2013	11/11/2013	11/11/2013		11/18/2013	(100.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	582203	INV #582203 Payphones-3rd St. Court House-Judicial Center 11/13	Paid by EFT # 20339		10/23/2013	11/11/2013	11/18/2013		11/18/2013	100.00
9122 - Park Place Technologies, LLC	COMM0102017	INV #COMM0102017 Project Management/Consultation-Data Migration	Paid by EFT # 20341		09/10/2013	11/11/2013	11/11/2013		11/18/2013	(3,600.00)
9122 - Park Place Technologies, LLC	COMM0102017	INV #COMM0102017 Project Management/Consultation-Data Migration	Paid by EFT # 20341		09/10/2013	11/11/2013	11/18/2013		11/18/2013	3,600.00
8508 - Robert Half International, Inc.	39046390	INV #39046390 Contractual - Applications - 10/25/13	Paid by EFT # 20363		10/29/2013	11/11/2013	11/11/2013		11/18/2013	(1,960.00)
8508 - Robert Half International, Inc.	39046390	INV #39046390 Contractual - Applications - 10/25/13	Paid by EFT # 20363		10/29/2013	11/11/2013	11/18/2013		11/18/2013	1,960.00
7210 - SHI International Corp	B01455941	INV #B01455941 Adobe Acrobat XI Pro - Court Case Mgmt	Paid by Check # 334641		10/30/2013	11/11/2013	11/11/2013		11/18/2013	(266.26)
7210 - SHI International Corp	B01455941	INV #B01455941 Adobe Acrobat XI Pro - Court Case Mgmt	Paid by Check # 334641		10/30/2013	11/11/2013	11/18/2013		11/18/2013	266.26
6349 - The Office Pal	0073487-IN	0073487-IN Toner - Dell 2335dn - Black - PC	Paid by Check # 334661		10/23/2013	11/11/2013	11/11/2013		11/18/2013	(104.00)
6349 - The Office Pal	0073487-IN	0073487-IN Toner - Dell 2335dn - Black - PC	Paid by Check # 334661		10/23/2013	11/11/2013	11/18/2013		11/18/2013	104.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	53642	INV #53642 County Board Business Cards	Paid by EFT # 20392		11/04/2013	11/11/2013	11/11/2013		11/18/2013	(59.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	53642	INV #53642 County Board Business Cards	Paid by EFT # 20392		11/04/2013	11/11/2013	11/18/2013		11/18/2013	59.00
3578 - Warehouse Direct Office Products	2120728-0	INV #21207828-0 Office Supplies	Paid by EFT # 20393		11/04/2013	11/11/2013	11/11/2013		11/18/2013	(37.74)
3578 - Warehouse Direct Office Products	2120728-0	INV #21207828-0 Office Supplies	Paid by EFT # 20393		11/04/2013	11/11/2013	11/18/2013		11/18/2013	37.74
3578 - Warehouse Direct Office Products	2123938-0	INV #2123938-0 DVD +RDL - Media	Paid by EFT # 20393		11/06/2013	11/11/2013	11/11/2013		11/18/2013	(26.74)
3578 - Warehouse Direct Office Products	2123938-0	INV #2123938-0 DVD +RDL - Media	Paid by EFT # 20393		11/06/2013	11/11/2013	11/18/2013		11/18/2013	26.74
2470 - Ace Hardware-Aurora/Batavia	192263	HEALTH CARPENTRY SUPPLIES	Paid by Check # 334381		10/17/2013	11/06/2013	11/06/2013		11/18/2013	(28.85)

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2470 - Ace Hardware-Aurora/Batavia	192263	HEALTH CARPENTRY SUPPLIES	Paid by Check # 334381		10/17/2013	11/06/2013	11/18/2013		11/18/2013	28.85
1191 - Alarm Detection Systems Inc	135414 NOV 2013	DIAGNOSTIC CENTER NOV-JAN 2013	Paid by EFT # 20246		11/03/2013	11/08/2013	11/08/2013		11/18/2013	(132.00)
1191 - Alarm Detection Systems Inc	135414 NOV 2013	DIAGNOSTIC CENTER NOV-JAN 2013	Paid by EFT # 20246		11/03/2013	11/08/2013	11/18/2013		11/18/2013	132.00
1191 - Alarm Detection Systems Inc	604934 NOV 2013	BLDG G NOV-JAN 2013	Paid by EFT # 20246		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(705.00)
1191 - Alarm Detection Systems Inc	604934 NOV 2013	BLDG G NOV-JAN 2013	Paid by EFT # 20246		11/08/2013	11/08/2013	11/18/2013		11/18/2013	705.00
1191 - Alarm Detection Systems Inc	25600-1180	BLDG C DEC - FEB	Paid by EFT # 20246		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(26.85)
1191 - Alarm Detection Systems Inc	25600-1180	BLDG C DEC - FEB	Paid by EFT # 20246		11/08/2013	11/08/2013	11/18/2013		11/18/2013	26.85
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70005625	KA1150 S451 MAINTENANCE CONTRACT 1 YEAR	Paid by EFT # 20249		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(498.00)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70005625	KA1150 S451 MAINTENANCE CONTRACT 1 YEAR	Paid by EFT # 20249		11/08/2013	11/08/2013	11/18/2013		11/18/2013	498.00
1849 - Batavia Instant Print Inc	20130914	Printing 1 case of 3 part for Pub Def	Paid by EFT # 20253		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(152.60)
1849 - Batavia Instant Print Inc	20130914	Printing 1 case of 3 part for Pub Def	Paid by EFT # 20253		10/31/2013	11/06/2013	11/18/2013		11/18/2013	152.60
1849 - Batavia Instant Print Inc	20130905	printing 10 cases for Circuit 166-A Dbl. sid.& dif. pages	Paid by EFT # 20253		10/30/2013	11/06/2013	11/06/2013		11/18/2013	(2,794.93)
1849 - Batavia Instant Print Inc	20130905	printing 10 cases for Circuit 166-A Dbl. sid.& dif. pages	Paid by EFT # 20253		10/30/2013	11/06/2013	11/18/2013		11/18/2013	2,794.93
1849 - Batavia Instant Print Inc	20130943	printing NCR forms for Circuit Clerk - 6 cases of different for	Paid by EFT # 20253		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(1,031.76)
1849 - Batavia Instant Print Inc	20130943	printing NCR forms for Circuit Clerk - 6 cases of different for	Paid by EFT # 20253		11/07/2013	11/07/2013	11/18/2013		11/18/2013	1,031.76
1849 - Batavia Instant Print Inc	20130948	7 cases - 3 different ncr forms-different backs & fronts	Paid by EFT # 20253		11/08/2013	11/07/2013	11/07/2013		11/18/2013	(1,975.26)
1849 - Batavia Instant Print Inc	20130948	7 cases - 3 different ncr forms-different backs & fronts	Paid by EFT # 20253		11/08/2013	11/07/2013	11/18/2013		11/18/2013	1,975.26
1849 - Batavia Instant Print Inc	20130952	2 cases -2 orders NCR forms backed up for Pub. Def.	Paid by EFT # 20253		11/11/2013	11/07/2013	11/07/2013		11/18/2013	(399.70)

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Account **20000 - Accounts Payable**										
1849 - Batavia Instant Print Inc	20130952	2 cases -2 orders NCR forms backed up for Pub. Def.	Paid by EFT # 20253		11/11/2013	11/07/2013	11/18/2013		11/18/2013	399.70
1866 - Batteries Plus	280-268812	JJC STEVE 4V LEAD	Paid by EFT # 20254		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(43.90)
1866 - Batteries Plus	280-268812	JJC STEVE 4V LEAD	Paid by EFT # 20254		11/06/2013	11/06/2013	11/18/2013		11/18/2013	43.90
1799 - Black Gold Septic Inc	1087	JJC SEPTIC CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(180.00)
1799 - Black Gold Septic Inc	1087	JJC SEPTIC CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/18/2013		11/18/2013	180.00
1799 - Black Gold Septic Inc	1086	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(400.00)
1799 - Black Gold Septic Inc	1086	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/18/2013		11/18/2013	400.00
1395 - CENVEO Inc	111-937132	7500 #10 Reg envelopes for Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(287.70)
1395 - CENVEO Inc	111-937132	7500 #10 Reg envelopes for Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	287.70
1395 - CENVEO Inc	111-937127	7500 #10 window envelopes for Health Dept.	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(302.70)
1395 - CENVEO Inc	111-937127	7500 #10 window envelopes for Health Dept.	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	302.70
1395 - CENVEO Inc	111-937122	2500 #10 Reg. envelopes for Elgin Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(95.90)
1395 - CENVEO Inc	111-937122	2500 #10 Reg. envelopes for Elgin Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	95.90
1395 - CENVEO Inc	111-937120	1000 Notary envelopes fo County Clerk	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(89.11)
1395 - CENVEO Inc	111-937120	1000 Notary envelopes fo County Clerk	Paid by Check # 334429		10/31/2013	11/06/2013	11/18/2013		11/18/2013	89.11
1395 - CENVEO Inc	111-939350	30,000 #10 windowed envelopes for County Clerk	Paid by Check # 334429		11/05/2013	11/06/2013	11/06/2013		11/18/2013	(1,034.45)
1395 - CENVEO Inc	111-939350	30,000 #10 windowed envelopes for County Clerk	Paid by Check # 334429		11/05/2013	11/06/2013	11/18/2013		11/18/2013	1,034.45
2554 - Chem-Tech Int'l Inc	45974	OCH BOILER CLEAN	Paid by Check # 334433		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(1,252.96)
2554 - Chem-Tech Int'l Inc	45974	OCH BOILER CLEAN	Paid by Check # 334433		10/23/2013	11/06/2013	11/18/2013		11/18/2013	1,252.96

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1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400060175	BLDG A ANNULA EXT INSP	Paid by EFT # 20265		10/15/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400060175	BLDG A ANNULA EXT INSP	Paid by EFT # 20265		10/15/2013	11/06/2013	11/18/2013		11/18/2013	115.00
1044 - City of Geneva	0305000240000 NOV	428 JAMES 09/18-10/18/2013	Paid by Check # 334446		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(69.71)
1044 - City of Geneva	0305000240000 NOV	428 JAMES 09/18-10/18/2013	Paid by Check # 334446		11/08/2013	11/08/2013	11/18/2013		11/18/2013	69.71
1044 - City of Geneva	0305000160002 NOV	401 CAMPBELL 09/18-10/18/2013	Paid by Check # 334447		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(103.17)
1044 - City of Geneva	0305000160002 NOV	401 CAMPBELL 09/18-10/18/2013	Paid by Check # 334447		11/08/2013	11/08/2013	11/18/2013		11/18/2013	103.17
1044 - City of Geneva	0305000221000 NOV	427 CAMPBELL 09/18-10/18/2013	Paid by Check # 334448		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(549.33)
1044 - City of Geneva	0305000221000 NOV	427 CAMPBELL 09/18-10/18/2013	Paid by Check # 334448		11/08/2013	11/08/2013	11/18/2013		11/18/2013	549.33
1044 - City of Geneva	0305000460000 NOV	OCH 114 3RD 09/18-10/18/2013	Paid by Check # 334449		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(3,854.82)
1044 - City of Geneva	0305000460000 NOV	OCH 114 3RD 09/18-10/18/2013	Paid by Check # 334449		11/08/2013	11/08/2013	11/18/2013		11/18/2013	3,854.82
1044 - City of Geneva	0198004209000 NOV	777 FABYAN 09/04-10/03/2013	Paid by Check # 334445		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(95.57)
1044 - City of Geneva	0198004209000 NOV	777 FABYAN 09/04-10/03/2013	Paid by Check # 334445		11/08/2013	11/08/2013	11/18/2013		11/18/2013	95.57
1940 - Comcast Cable	00520090743 NOV	8771200520090743 540 S RANDALL 10/27-11/26/2013	Paid by Check # 334454		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(8.52)
1940 - Comcast Cable	00520090743 NOV	8771200520090743 540 S RANDALL 10/27-11/26/2013	Paid by Check # 334454		11/08/2013	11/08/2013	11/18/2013		11/18/2013	8.52
1315 - Elgin Paper Co	562016	NEW JAIL JANITORIAL SUPPLIES	Paid by Check # 334495		10/28/2013	11/08/2013	11/08/2013		11/18/2013	(25.74)
1315 - Elgin Paper Co	562016	NEW JAIL JANITORIAL SUPPLIES	Paid by Check # 334495		10/28/2013	11/08/2013	11/18/2013		11/18/2013	25.74
7288 - Family Flooring America	CG3Z0061	OCH RMS 432,435 GLUE CARPET	Paid by Check # 334501		09/01/2013	11/06/2013	11/06/2013		11/18/2013	(520.00)
7288 - Family Flooring America	CG3Z0061	OCH RMS 432,435 GLUE CARPET	Paid by Check # 334501		09/01/2013	11/06/2013	11/18/2013		11/18/2013	520.00
7288 - Family Flooring America	CG3Z0038	JC STATE ATTORNEY REMOVE DAMAGED CARPET	Paid by Check # 334501		08/20/2013	11/06/2013	11/06/2013		11/18/2013	(425.00)
7288 - Family Flooring America	CG3Z0038	JC STATE ATTORNEY REMOVE DAMAGED CARPET	Paid by Check # 334501		08/20/2013	11/06/2013	11/18/2013		11/18/2013	425.00

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7288 - Family Flooring America	CG3Z0069	NORTH CAMPUS, REPAIR LOOSE SEAMS	Paid by Check # 334501		09/14/2013	11/06/2013	11/06/2013		11/18/2013	(180.00)
7288 - Family Flooring America	CG3Z0069	NORTH CAMPUS, REPAIR LOOSE SEAMS	Paid by Check # 334501		09/14/2013	11/06/2013	11/18/2013		11/18/2013	180.00
1391 - Fox Valley Fire & Safety Co	793899	NEW JAIL FIRE ALARM INSPECTION	Paid by EFT # 20286		10/24/2013	11/06/2013	11/06/2013		11/18/2013	(4,800.00)
1391 - Fox Valley Fire & Safety Co	793899	NEW JAIL FIRE ALARM INSPECTION	Paid by EFT # 20286		10/24/2013	11/06/2013	11/18/2013		11/18/2013	4,800.00
3060 - Grainger Inc	9263656747	CREDIT NEW JAIL POWER SUPPLY BOARD	Paid by EFT # 20294		10/08/2013	11/06/2013	11/18/2013		11/18/2013	(184.76)
3060 - Grainger Inc	9263656747	CREDIT NEW JAIL POWER SUPPLY BOARD	Paid by EFT # 20294		10/08/2013	11/06/2013	11/06/2013		11/18/2013	184.76
3060 - Grainger Inc	9284936359	NEW JAIL DUST PANS	Paid by EFT # 20294		11/01/2013	11/08/2013	11/08/2013		11/18/2013	(83.48)
3060 - Grainger Inc	9284936359	NEW JAIL DUST PANS	Paid by EFT # 20294		11/01/2013	11/08/2013	11/18/2013		11/18/2013	83.48
3060 - Grainger Inc	9285796091	NEW JAIL NUTS & BOLTS	Paid by EFT # 20294		11/04/2013	11/08/2013	11/08/2013		11/18/2013	(288.38)
3060 - Grainger Inc	9285796091	NEW JAIL NUTS & BOLTS	Paid by EFT # 20294		11/04/2013	11/08/2013	11/18/2013		11/18/2013	288.38
1386 - Graybar (Electric Co Inc)	969293066	NEW JAIL EXIT LIGHTS	Paid by Check # 334519		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(6,534.14)
1386 - Graybar (Electric Co Inc)	969293066	NEW JAIL EXIT LIGHTS	Paid by Check # 334519		10/23/2013	11/06/2013	11/18/2013		11/18/2013	6,534.14
1386 - Graybar (Electric Co Inc)	969224868	NEW JAIL LAMPS	Paid by Check # 334519		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(154.86)
1386 - Graybar (Electric Co Inc)	969224868	NEW JAIL LAMPS	Paid by Check # 334519		10/18/2013	11/06/2013	11/18/2013		11/18/2013	154.86
1386 - Graybar (Electric Co Inc)	969253213	NEW JAIL LAIGHTS	Paid by Check # 334519		10/21/2013	11/06/2013	11/06/2013		11/18/2013	(154.86)
1386 - Graybar (Electric Co Inc)	969253213	NEW JAIL LAIGHTS	Paid by Check # 334519		10/21/2013	11/06/2013	11/18/2013		11/18/2013	154.86
8018 - GSF USA, Inc.	INR029390	JC OCT SERVICE	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(5,100.00)
8018 - GSF USA, Inc.	INR029390	JC OCT SERVICE	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	5,100.00
8018 - GSF USA, Inc.	INR029429	JJC OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(5,791.00)
8018 - GSF USA, Inc.	INR029429	JJC OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	5,791.00
8018 - GSF USA, Inc.	INR029434	SHERIFF OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(3,341.00)

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8018 - GSF USA, Inc.	INR029434	SHERIFF OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/18/2013		11/18/2013	3,341.00
2520 - GW Berkheimer Co Inc	131574	ROE HVAC	Paid by Check # 334523		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(16.98)
2520 - GW Berkheimer Co Inc	131574	ROE HVAC	Paid by Check # 334523		10/18/2013	11/06/2013	11/18/2013		11/18/2013	16.98
8388 - Havlicek Geneva Ace Hardware LLC	17025	GC SURGE OUTLETS	Paid by EFT # 20298		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(47.97)
8388 - Havlicek Geneva Ace Hardware LLC	17025	GC SURGE OUTLETS	Paid by EFT # 20298		11/01/2013	11/06/2013	11/18/2013		11/18/2013	47.97
8388 - Havlicek Geneva Ace Hardware LLC	17152	OCH CARPENTRY	Paid by EFT # 20298		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(12.99)
8388 - Havlicek Geneva Ace Hardware LLC	17152	OCH CARPENTRY	Paid by EFT # 20298		11/06/2013	11/08/2013	11/18/2013		11/18/2013	12.99
3183 - HP Products Corp (Kraft Paper Sales)	1809047	NEW JAIL ALPHA CLEANER	Paid by Check # 334536		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(1,333.20)
3183 - HP Products Corp (Kraft Paper Sales)	1809047	NEW JAIL ALPHA CLEANER	Paid by Check # 334536		10/23/2013	11/06/2013	11/18/2013		11/18/2013	1,333.20
3183 - HP Products Corp (Kraft Paper Sales)	1808376	OCH PINE CLEANER PO2155	Paid by Check # 334536		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(23.60)
3183 - HP Products Corp (Kraft Paper Sales)	1808376	OCH PINE CLEANER PO2155	Paid by Check # 334536		10/23/2013	11/06/2013	11/18/2013		11/18/2013	23.60
2779 - ILLCO INC	1245830	NEW JAIL WATER HEATER	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	(856.07)
2779 - ILLCO INC	1245830	NEW JAIL WATER HEATER	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	856.07
2779 - ILLCO INC	1245831	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	(297.14)
2779 - ILLCO INC	1245831	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	297.14
2779 - ILLCO INC	2325924	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	(2,342.90)
2779 - ILLCO INC	2325924	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/18/2013		11/18/2013	2,342.90
2779 - ILLCO INC	1252048	GC HVAC SUPPLIES	Paid by Check # 334549		10/29/2013	11/06/2013	11/06/2013		11/18/2013	(296.55)
2779 - ILLCO INC	1252048	GC HVAC SUPPLIES	Paid by Check # 334549		10/29/2013	11/06/2013	11/18/2013		11/18/2013	296.55
2779 - ILLCO INC	1251823	NORTH CAMPUS THERMOSTAT	Paid by Check # 334549		10/24/2013	11/06/2013	11/06/2013		11/18/2013	(84.90)
2779 - ILLCO INC	1251823	NORTH CAMPUS THERMOSTAT	Paid by Check # 334549		10/24/2013	11/06/2013	11/18/2013		11/18/2013	84.90
2779 - ILLCO INC	1251822	OCH HVAC	Paid by Check # 334549		10/24/2013	11/06/2013	11/06/2013		11/18/2013	(251.44)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2779 - ILLCO INC	1251822	OCH HVAC	Paid by Check # 334549		10/24/2013	11/06/2013	11/18/2013		11/18/2013	251.44
2779 - ILLCO INC	1250348	CREDIT MEMO RETURN	Paid by Check # 334549		09/27/2013	11/08/2013	11/18/2013		11/18/2013	(63.24)
2779 - ILLCO INC	1250348	CREDIT MEMO RETURN	Paid by Check # 334549		09/27/2013	11/08/2013	11/08/2013		11/18/2013	63.24
2147 - Illini Power Products Co	SWO002640-1	BLDG C PM & 2 HOUR LOAD TEST	Paid by Check # 334550		10/22/2013	11/06/2013	11/06/2013		11/18/2013	(1,281.50)
2147 - Illini Power Products Co	SWO002640-1	BLDG C PM & 2 HOUR LOAD TEST	Paid by Check # 334550		10/22/2013	11/06/2013	11/18/2013		11/18/2013	1,281.50
1966 - JA Sexauer	298947516	GC SINK REPAIR	Paid by Check # 334557		10/29/2013	11/06/2013	11/06/2013		11/18/2013	(87.91)
1966 - JA Sexauer	298947516	GC SINK REPAIR	Paid by Check # 334557		10/29/2013	11/06/2013	11/18/2013		11/18/2013	87.91
1662 - Lowes	902502	NEW JAIL MISC SUPPLIES	Paid by Check # 334581		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(109.83)
1662 - Lowes	902502	NEW JAIL MISC SUPPLIES	Paid by Check # 334581		10/23/2013	11/06/2013	11/18/2013		11/18/2013	109.83
1662 - Lowes	902375	NORTH CAMPUS HVAC	Paid by Check # 334581		10/22/2013	11/06/2013	11/06/2013		11/18/2013	(10.45)
1662 - Lowes	902375	NORTH CAMPUS HVAC	Paid by Check # 334581		10/22/2013	11/06/2013	11/18/2013		11/18/2013	10.45
1662 - Lowes	902810	JC HVAC SUPPLIES	Paid by Check # 334581		10/25/2013	11/06/2013	11/06/2013		11/18/2013	(15.18)
1662 - Lowes	902810	JC HVAC SUPPLIES	Paid by Check # 334581		10/25/2013	11/06/2013	11/18/2013		11/18/2013	15.18
3251 - Mechanical Inc	CHI156874	NEW JAIL CERTIFY 5 RPZ	Paid by EFT # 20326		10/13/2013	11/06/2013	11/06/2013		11/18/2013	(550.00)
3251 - Mechanical Inc	CHI156874	NEW JAIL CERTIFY 5 RPZ	Paid by EFT # 20326		10/13/2013	11/06/2013	11/18/2013		11/18/2013	550.00
1390 - Menards	39061	GC MISC SUPPLIES	Paid by Check # 334588		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(36.58)
1390 - Menards	39061	GC MISC SUPPLIES	Paid by Check # 334588		11/01/2013	11/06/2013	11/18/2013		11/18/2013	36.58
1390 - Menards	39454	GC MISC SUPPLIES	Paid by Check # 334588		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(38.17)
1390 - Menards	39454	GC MISC SUPPLIES	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	38.17
1390 - Menards	39458	OCH MISC SUPPLIES PERFECT	Paid by Check # 334588		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(93.16)
1390 - Menards	39458	OCH MISC SUPPLIES PERFECT	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	93.16
1390 - Menards	39346	GC BATTERIES	Paid by Check # 334588		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(73.89)

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Account **20000 - Accounts Payable**										
1390 - Menards	39346	GC BATTERIES	Paid by Check # 334588		11/05/2013	11/08/2013	11/18/2013		11/18/2013	73.89
1390 - Menards	38159	NEW JAIL MISC SUPPLIES	Paid by Check # 334588		10/22/2013	11/08/2013	11/08/2013		11/18/2013	(27.16)
1390 - Menards	38159	NEW JAIL MISC SUPPLIES	Paid by Check # 334588		10/22/2013	11/08/2013	11/18/2013		11/18/2013	27.16
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/08/2013		11/18/2013	(64,943.47)
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/18/2013		11/18/2013	64,943.47
8012 - Midwest Salt LLC	126141	JC SALT	Paid by EFT # 20331		10/22/2013	11/06/2013	11/06/2013		11/18/2013	(623.70)
8012 - Midwest Salt LLC	126141	JC SALT	Paid by EFT # 20331		10/22/2013	11/06/2013	11/18/2013		11/18/2013	623.70
1305 - NAPA Auto Parts - St. Charles	413301	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(36.07)
1305 - NAPA Auto Parts - St. Charles	413301	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/18/2013		11/18/2013	36.07
1305 - NAPA Auto Parts - St. Charles	413366	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(99.13)
1305 - NAPA Auto Parts - St. Charles	413366	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/18/2013		11/18/2013	99.13
8979 - Presort Solutions	64133	Barcoding, presorting, and postage on outgoing mail	Paid by EFT # 20352		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(352.50)
8979 - Presort Solutions	64133	Barcoding, presorting, and postage on outgoing mail	Paid by EFT # 20352		11/01/2013	11/06/2013	11/18/2013		11/18/2013	352.50
1257 - Rehm Electric Shop Inc	8738	HEALTH INSTALLATION ELECTRIC	Paid by Check # 334634		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(238.41)
1257 - Rehm Electric Shop Inc	8738	HEALTH INSTALLATION ELECTRIC	Paid by Check # 334634		10/31/2013	11/06/2013	11/18/2013		11/18/2013	238.41
1558 - Sherwin Williams	8067-5	SHERIFF PAINT	Paid by Check # 334640		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(111.00)
1558 - Sherwin Williams	8067-5	SHERIFF PAINT	Paid by Check # 334640		11/04/2013	11/06/2013	11/18/2013		11/18/2013	111.00
1558 - Sherwin Williams	8141-8	SHERIFF PAINT	Paid by Check # 334639		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(111.00)
1558 - Sherwin Williams	8141-8	SHERIFF PAINT	Paid by Check # 334639		11/06/2013	11/08/2013	11/18/2013		11/18/2013	111.00
1558 - Sherwin Williams	7957-8	SHERIFF PAINT	Paid by Check # 334639		10/30/2013	11/08/2013	11/08/2013		11/18/2013	(8.98)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1558 - Sherwin Williams	7957-8	SHERIFF PAINT	Paid by Check # 334639		10/30/2013	11/08/2013	11/18/2013		11/18/2013	8.98
4009 - Smithereen Pest Management Services	887434	OCH NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(40.00)
4009 - Smithereen Pest Management Services	887434	OCH NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	40.00
4009 - Smithereen Pest Management Services	887435	GC NOVEMBER	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(40.00)
4009 - Smithereen Pest Management Services	887435	GC NOVEMBER	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	40.00
4009 - Smithereen Pest Management Services	887436	428 JAMES NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887436	428 JAMES NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	25.00
4009 - Smithereen Pest Management Services	887437	427 CAMPBELL NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887437	427 CAMPBELL NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	25.00
4009 - Smithereen Pest Management Services	887438	ROE NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(30.00)
4009 - Smithereen Pest Management Services	887438	ROE NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	30.00
4009 - Smithereen Pest Management Services	887439	NORTH CAMPUS NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(60.00)
4009 - Smithereen Pest Management Services	887439	NORTH CAMPUS NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	60.00
4009 - Smithereen Pest Management Services	887440	JC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(30.00)
4009 - Smithereen Pest Management Services	887440	JC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	30.00
4009 - Smithereen Pest Management Services	887441	JJC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(45.00)
4009 - Smithereen Pest Management Services	887441	JJC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	45.00
4009 - Smithereen Pest Management Services	887442	SHERIFF NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(70.00)
4009 - Smithereen Pest Management Services	887442	SHERIFF NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	70.00
4009 - Smithereen Pest Management Services	887443	DIAGNOSTIC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(25.00)
4009 - Smithereen Pest Management Services	887443	DIAGNOSTIC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	25.00
4009 - Smithereen Pest Management Services	887444	313 FARNSWORTH	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(35.00)

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Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	887444	313 FARNSWORTH	Paid by Check # 334648		11/06/2013	11/06/2013	11/18/2013		11/18/2013	35.00
5933 - Urban Elevator Service Inc	01013699	ROE NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(85.00)
5933 - Urban Elevator Service Inc	01013699	ROE NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	85.00
5933 - Urban Elevator Service Inc	01013700	427 CAMPBELL NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013700	427 CAMPBELL NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013701	BLDG A NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(135.00)
5933 - Urban Elevator Service Inc	01013701	BLDG A NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	135.00
5933 - Urban Elevator Service Inc	01013702	1240 HIGHLAND	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013702	1240 HIGHLAND	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013703	JJC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(230.00)
5933 - Urban Elevator Service Inc	01013703	JJC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	230.00
5933 - Urban Elevator Service Inc	01013704	OCH NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013704	OCH NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013705	SHERIFF NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(1,150.00)
5933 - Urban Elevator Service Inc	01013705	SHERIFF NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	1,150.00
5933 - Urban Elevator Service Inc	01013706	BLDG C NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013706	BLDG C NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013707	BLDG B NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(115.00)
5933 - Urban Elevator Service Inc	01013707	BLDG B NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013708	JC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(690.00)
5933 - Urban Elevator Service Inc	01013708	JC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	690.00
5933 - Urban Elevator Service Inc	31014074	JC TEST FIRE SYSTEMS	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	(677.65)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5933 - Urban Elevator Service Inc	31014074	JC TEST FIRE SYSTEMS	Paid by Check # 334673		10/20/2013	11/06/2013	11/18/2013		11/18/2013	677.65
3578 - Warehouse Direct Office Products	2110145-0	OCH MISC SUPPLIES	Paid by EFT # 20393		10/25/2013	11/06/2013	11/06/2013		11/18/2013	(32.82)
3578 - Warehouse Direct Office Products	2110145-0	OCH MISC SUPPLIES	Paid by EFT # 20393		10/25/2013	11/06/2013	11/18/2013		11/18/2013	32.82
3578 - Warehouse Direct Office Products	2123931-0	GC BLDG G NISC	Paid by EFT # 20393		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(65.55)
3578 - Warehouse Direct Office Products	2123931-0	GC BLDG G NISC	Paid by EFT # 20393		11/06/2013	11/08/2013	11/18/2013		11/18/2013	65.55
1216 - Waste Management of Illinois - West	328743820115	10195007 OCH 11/01	Paid by Check # 334687		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(92.00)
1216 - Waste Management of Illinois - West	328743820115	10195007 OCH 11/01	Paid by Check # 334687		11/01/2013	11/07/2013	11/18/2013		11/18/2013	92.00
1216 - Waste Management of Illinois - West	328744620118	10195016 777 FABYAN 11/01	Paid by Check # 334692		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(89.00)
1216 - Waste Management of Illinois - West	328744620118	10195016 777 FABYAN 11/01	Paid by Check # 334692		11/01/2013	11/07/2013	11/18/2013		11/18/2013	89.00
1216 - Waste Management of Illinois - West	328744120119	10195010 JC 11/01	Paid by Check # 334691		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(213.00)
1216 - Waste Management of Illinois - West	328744120119	10195010 JC 11/01	Paid by Check # 334691		11/01/2013	11/07/2013	11/18/2013		11/18/2013	213.00
1216 - Waste Management of Illinois - West	328744220117	10195011 JJC 11/01	Paid by Check # 334690		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(113.00)
1216 - Waste Management of Illinois - West	328744220117	10195011 JJC 11/01	Paid by Check # 334690		11/01/2013	11/07/2013	11/18/2013		11/18/2013	113.00
1216 - Waste Management of Illinois - West	328744320115	10195012 HELATH 11/01	Paid by Check # 334689		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(128.00)
1216 - Waste Management of Illinois - West	328744320115	10195012 HELATH 11/01	Paid by Check # 334689		11/01/2013	11/07/2013	11/18/2013		11/18/2013	128.00
1216 - Waste Management of Illinois - West	328744020111	10195009 540 RANDALL 11/01	Paid by Check # 334688		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(86.00)
1216 - Waste Management of Illinois - West	328744020111	10195009 540 RANDALL 11/01	Paid by Check # 334688		11/01/2013	11/07/2013	11/18/2013		11/18/2013	86.00
1216 - Waste Management of Illinois - West	328743920113	10195008 ROE 11/01	Paid by Check # 334686		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(56.00)
1216 - Waste Management of Illinois - West	328743920113	10195008 ROE 11/01	Paid by Check # 334686		11/01/2013	11/07/2013	11/18/2013		11/18/2013	56.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	511385	printer toner	Paid by EFT # 20381		10/22/2013	11/08/2013	11/08/2013		11/18/2013	(72.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	511385	printer toner	Paid by EFT # 20381		10/22/2013	11/08/2013	11/18/2013		11/18/2013	72.00
4720 - Ruth Bart	10312013	Oct mileage	Paid by EFT # 20252		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(61.02)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4720 - Ruth Bart	10312013	Oct mileage	Paid by EFT # 20252		10/31/2013	11/05/2013	11/18/2013		11/18/2013	61.02
4263 - Leigh A Bell	11042013	IL Assoc. Problem Solving Courts 2013 Conference	Paid by EFT # 20255		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(55.45)
4263 - Leigh A Bell	11042013	IL Assoc. Problem Solving Courts 2013 Conference	Paid by EFT # 20255		11/04/2013	11/05/2013	11/18/2013		11/18/2013	55.45
8212 - Troy Bex	10302013	Oct mileage	Paid by Check # 334408		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(140.67)
8212 - Troy Bex	10302013	Oct mileage	Paid by Check # 334408		10/30/2013	11/05/2013	11/18/2013		11/18/2013	140.67
4456 - Lynn Boland	10302013	Oct mileage	Paid by Check # 334412		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(53.67)
4456 - Lynn Boland	10302013	Oct mileage	Paid by Check # 334412		10/30/2013	11/05/2013	11/18/2013		11/18/2013	53.67
4609 - Curt Bommelman	10252013	8/19 - 10/18 mileage	Paid by Check # 334413		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(87.58)
4609 - Curt Bommelman	10252013	8/19 - 10/18 mileage	Paid by Check # 334413		10/25/2013	11/05/2013	11/18/2013		11/18/2013	87.58
4457 - Jill S. Boynton	11082013	Oct mileage	Paid by Check # 334415		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(36.73)
4457 - Jill S. Boynton	11082013	Oct mileage	Paid by Check # 334415		11/08/2013	11/05/2013	11/18/2013		11/18/2013	36.73
4920 - Penelope L. Cameron	11072013	Sept - Nov zoning mtg mileage	Paid by Check # 334422		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(37.29)
4920 - Penelope L. Cameron	11072013	Sept - Nov zoning mtg mileage	Paid by Check # 334422		11/07/2013	11/05/2013	11/18/2013		11/18/2013	37.29
5097 - Nancy Campeggio	10312013	Oct mileage	Paid by Check # 334423		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(13.56)
5097 - Nancy Campeggio	10312013	Oct mileage	Paid by Check # 334423		10/31/2013	11/05/2013	11/18/2013		11/18/2013	13.56
4860 - Jim Capparelli	11082013	9/3 - 10/29/13 mileage	Paid by Check # 334424		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(81.92)
4860 - Jim Capparelli	11082013	9/3 - 10/29/13 mileage	Paid by Check # 334424		11/08/2013	11/05/2013	11/18/2013		11/18/2013	81.92
4709 - Lisa Casson	10252013	Oct mileage	Paid by Check # 334425		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(36.73)
4709 - Lisa Casson	10252013	Oct mileage	Paid by Check # 334425		10/25/2013	11/05/2013	11/18/2013		11/18/2013	36.73
9149 - Kelli Castro	10312013	9/24 - 10/23/13 mileage	Paid by Check # 334427		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(83.62)
9149 - Kelli Castro	10312013	9/24 - 10/23/13 mileage	Paid by Check # 334427		10/31/2013	11/05/2013	11/18/2013		11/18/2013	83.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5249 - Rachele Conant	10312013	Sept & Oct cell phone reimbursement	Paid by Check # 334476		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(100.00)
5249 - Rachele Conant	10312013	Sept & Oct cell phone reimbursement	Paid by Check # 334476		10/31/2013	11/05/2013	11/18/2013		11/18/2013	100.00
5016 - Janet Davis	10312013	Oct mileage	Paid by Check # 334479		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(20.34)
5016 - Janet Davis	10312013	Oct mileage	Paid by Check # 334479		10/31/2013	11/05/2013	11/18/2013		11/18/2013	20.34
9167 - Nerak Dickerson	11012013	Oct mileage	Paid by Check # 334485		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(68.93)
9167 - Nerak Dickerson	11012013	Oct mileage	Paid by Check # 334485		11/01/2013	11/05/2013	11/18/2013		11/18/2013	68.93
8211 - CASSANDRA A DUFFY	10302013	8/13 -10/31/13 mileage	Paid by Check # 334490		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(25.99)
8211 - CASSANDRA A DUFFY	10302013	8/13 -10/31/13 mileage	Paid by Check # 334490		10/30/2013	11/05/2013	11/18/2013		11/18/2013	25.99
4948 - Cheryl R. Dunne	10312013	Oct mileage	Paid by Check # 334453		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(134.47)
4948 - Cheryl R. Dunne	10312013	Oct mileage	Paid by Check # 334453		10/31/2013	11/05/2013	11/18/2013		11/18/2013	134.47
4852 - James E Essig	11082013	Sept & Oct mileage	Paid by Check # 334497		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(90.40)
4852 - James E Essig	11082013	Sept & Oct mileage	Paid by Check # 334497		11/08/2013	11/05/2013	11/18/2013		11/18/2013	90.40
4455 - Zahida Fakroddin	10312013	Oct mileage	Paid by Check # 334500		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(67.80)
4455 - Zahida Fakroddin	10312013	Oct mileage	Paid by Check # 334500		10/31/2013	11/05/2013	11/18/2013		11/18/2013	67.80
4911 - Merse Fletcher	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334505		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(35.03)
4911 - Merse Fletcher	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334505		10/31/2013	11/05/2013	11/18/2013		11/18/2013	35.03
5017 - Laura Fors	11042013	8/26 - 10/31/13 mileage	Paid by Check # 334506		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(42.94)
5017 - Laura Fors	11042013	8/26 - 10/31/13 mileage	Paid by Check # 334506		11/04/2013	11/05/2013	11/18/2013		11/18/2013	42.94
6577 - Kathy Gordon Lamb	11082013	Sept & Oct mileage	Paid by Check # 334517		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(96.05)
6577 - Kathy Gordon Lamb	11082013	Sept & Oct mileage	Paid by Check # 334517		11/08/2013	11/05/2013	11/18/2013		11/18/2013	96.05
9200 - Faviola Guzman	10312013	9/25 - 10/29/13 mileage	Paid by Check # 334522		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(42.80)
9200 - Faviola Guzman	10312013	9/25 - 10/29/13 mileage	Paid by Check # 334522		10/31/2013	11/05/2013	11/18/2013		11/18/2013	42.80

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
9163 - Brett Hanlon	11062013	IDOT mtg Elgin	Paid by Check # 334525		11/06/2013	11/05/2013	11/05/2013		11/18/2013	(14.69)
9163 - Brett Hanlon	11062013	IDOT mtg Elgin	Paid by Check # 334525		11/06/2013	11/05/2013	11/18/2013		11/18/2013	14.69
9194 - Gina Hanson	10312013	Oct mileage	Paid by Check # 334526		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(94.92)
9194 - Gina Hanson	10312013	Oct mileage	Paid by Check # 334526		10/31/2013	11/05/2013	11/18/2013		11/18/2013	94.92
7329 - John Harahan	11132013	JH-AuditNett LLC/Inst.Internal Auditors	Paid by Check # 334527		11/13/2013	11/05/2013	11/05/2013		11/18/2013	(275.00)
7329 - John Harahan	11132013	JH-AuditNett LLC/Inst.Internal Auditors	Paid by Check # 334527		11/13/2013	11/05/2013	11/18/2013		11/18/2013	275.00
9132 - JOANNE HASSLER	10312013	9/23 - 10/25/13 mileage	Paid by Check # 334528		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(5.65)
9132 - JOANNE HASSLER	10312013	9/23 - 10/25/13 mileage	Paid by Check # 334528		10/31/2013	11/05/2013	11/18/2013		11/18/2013	5.65
4916 - Deneen S. Hull	10312013	Sept & Oct mileage	Paid by Check # 334540		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(47.18)
4916 - Deneen S. Hull	10312013	Sept & Oct mileage	Paid by Check # 334540		10/31/2013	11/05/2013	11/18/2013		11/18/2013	47.18
1024 - Ice Mountain Direct	13J8104122430	Oct water	Paid by Check # 334544		10/31/2013	11/13/2013	11/13/2013		11/18/2013	(10.25)
1024 - Ice Mountain Direct	13J8104122430	Oct water	Paid by Check # 334544		10/31/2013	11/13/2013	11/18/2013		11/18/2013	10.25
4714 - Sousie Jenkins	10292013	Sept & Oct mileage	Paid by EFT # 20306		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(36.73)
4714 - Sousie Jenkins	10292013	Sept & Oct mileage	Paid by EFT # 20306		10/29/2013	11/05/2013	11/18/2013		11/18/2013	36.73
9084 - Carron Johnson	11042013	Aug - Oct mileage	Paid by Check # 334561		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(22.60)
9084 - Carron Johnson	11042013	Aug - Oct mileage	Paid by Check # 334561		11/04/2013	11/05/2013	11/18/2013		11/18/2013	22.60
9156 - Jessica Juneau	11012013	Oct mileage	Paid by Check # 334562		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(96.05)
9156 - Jessica Juneau	11012013	Oct mileage	Paid by Check # 334562		11/01/2013	11/05/2013	11/18/2013		11/18/2013	96.05
5100 - Linda Jungers	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334563		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(38.42)
5100 - Linda Jungers	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334563		10/31/2013	11/05/2013	11/18/2013		11/18/2013	38.42
7988 - RACHEL JURS-LAUDERDALE	10312013	9/23 - 10/30/13 mileage	Paid by Check # 334564		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(120.91)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7988 - RACHEL JURS-LAUDERDALE	10312013	9/23 - 10/30/13 mileage	Paid by Check # 334564		10/31/2013	11/05/2013	11/18/2013		11/18/2013	120.91
4444 - Shauna Kane	10312013	9/10-10/18/13 mileage	Paid by Check # 334565		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(176.28)
4444 - Shauna Kane	10312013	9/10-10/18/13 mileage	Paid by Check # 334565		10/31/2013	11/05/2013	11/18/2013		11/18/2013	176.28
7412 - Mark J Kuzia	10282013	SVP Eval Trip to Rushville	Paid by EFT # 20311		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(389.42)
7412 - Mark J Kuzia	10282013	SVP Eval Trip to Rushville	Paid by EFT # 20311		10/28/2013	11/05/2013	11/18/2013		11/18/2013	389.42
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(787.07)
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/18/2013		11/18/2013	787.07
4710 - Penny Lange	11082013	Sept & Oct mileage	Paid by Check # 334572		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(45.20)
4710 - Penny Lange	11082013	Sept & Oct mileage	Paid by Check # 334572		11/08/2013	11/05/2013	11/18/2013		11/18/2013	45.20
8569 - JOANNE LARSON	10312013	Oct mileage	Paid by Check # 334574		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(5.65)
8569 - JOANNE LARSON	10312013	Oct mileage	Paid by Check # 334574		10/31/2013	11/05/2013	11/18/2013		11/18/2013	5.65
7445 - SARA A LEETCH	11012013	Aug - Oct mileage	Paid by Check # 334578		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(54.24)
7445 - SARA A LEETCH	11012013	Aug - Oct mileage	Paid by Check # 334578		11/01/2013	11/05/2013	11/18/2013		11/18/2013	54.24
8717 - Shari Lindsey	11042013	Oct mileage	Paid by Check # 334579		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(15.75)
8717 - Shari Lindsey	11042013	Oct mileage	Paid by Check # 334579		11/04/2013	11/05/2013	11/18/2013		11/18/2013	15.75
6312 - Kelly A. Lisner	10312013	Oct mileage	Paid by EFT # 20318		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(115.26)
6312 - Kelly A. Lisner	10312013	Oct mileage	Paid by EFT # 20318		10/31/2013	11/05/2013	11/18/2013		11/18/2013	115.26
7987 - Rebecca Lynch	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334582		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(220.35)
7987 - Rebecca Lynch	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334582		10/31/2013	11/05/2013	11/18/2013		11/18/2013	220.35
8457 - Neil Mahoney	11062013	Oct mileage	Paid by Check # 334583		11/06/2013	11/05/2013	11/05/2013		11/18/2013	(17.50)
8457 - Neil Mahoney	11062013	Oct mileage	Paid by Check # 334583		11/06/2013	11/05/2013	11/18/2013		11/18/2013	17.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4375 - Carlos Mata	11012013	Oct mileage	Paid by EFT # 20322		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(30.51)
4375 - Carlos Mata	11012013	Oct mileage	Paid by EFT # 20322		11/01/2013	11/05/2013	11/18/2013		11/18/2013	30.51
4769 - Rosa Meszaros	10312013	Oct mileage	Paid by Check # 334591		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(23.73)
4769 - Rosa Meszaros	10312013	Oct mileage	Paid by Check # 334591		10/31/2013	11/05/2013	11/18/2013		11/18/2013	23.73
9047 - Bethany Mettler	11052013	10/23 - 10/25/13 mileage	Paid by Check # 334592		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(24.86)
9047 - Bethany Mettler	11052013	10/23 - 10/25/13 mileage	Paid by Check # 334592		11/05/2013	11/05/2013	11/18/2013		11/18/2013	24.86
5962 - Mike Meyer	10312013	9/3 - 10/24/13 mileage	Paid by Check # 334593		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(26.56)
5962 - Mike Meyer	10312013	9/3 - 10/24/13 mileage	Paid by Check # 334593		10/31/2013	11/05/2013	11/18/2013		11/18/2013	26.56
4857 - Robert Moga	11072013	reimburse Nov zoning mtg mileage	Paid by Check # 334595		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(49.72)
4857 - Robert Moga	11072013	reimburse Nov zoning mtg mileage	Paid by Check # 334595		11/07/2013	11/05/2013	11/18/2013		11/18/2013	49.72
4450 - Elizabeth Monnett	10252013	Oct mileage	Paid by EFT # 20333		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(42.38)
4450 - Elizabeth Monnett	10252013	Oct mileage	Paid by EFT # 20333		10/25/2013	11/05/2013	11/18/2013		11/18/2013	42.38
8695 - Kathryn Murphy	11042013	training	Paid by Check # 334598		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(79.20)
8695 - Kathryn Murphy	11042013	training	Paid by Check # 334598		11/04/2013	11/05/2013	11/18/2013		11/18/2013	79.20
4812 - Andrea O'Brien	11062013	Sept & Oct mileage	Paid by Check # 334611		11/06/2013	11/05/2013	11/05/2013		11/18/2013	(159.07)
4812 - Andrea O'Brien	11062013	Sept & Oct mileage	Paid by Check # 334611		11/06/2013	11/05/2013	11/18/2013		11/18/2013	159.07
4912 - Kathleen Orozco	10312013	9/3 - 10/30/13 mileage	Paid by Check # 334615		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(43.22)
4912 - Kathleen Orozco	10312013	9/3 - 10/30/13 mileage	Paid by Check # 334615		10/31/2013	11/05/2013	11/18/2013		11/18/2013	43.22
4915 - Malinda Patterson	10312013	9/4 - 10/31/13 mileage	Paid by EFT # 20343		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(29.95)
4915 - Malinda Patterson	10312013	9/4 - 10/31/13 mileage	Paid by EFT # 20343		10/31/2013	11/05/2013	11/18/2013		11/18/2013	29.95
7499 - Jessica L. Pearson	10312013	Oct mileage	Paid by Check # 334622		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(118.65)
7499 - Jessica L. Pearson	10312013	Oct mileage	Paid by Check # 334622		10/31/2013	11/05/2013	11/18/2013		11/18/2013	118.65

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3229 - Petty Cash-Sheriff	11062013	reimburse petty cash	Paid by Check # 334623		11/06/2013	11/05/2013	11/05/2013		11/18/2013	(95.19)
3229 - Petty Cash-Sheriff	11062013	reimburse petty cash	Paid by Check # 334623		11/06/2013	11/05/2013	11/18/2013		11/18/2013	95.19
3229 - Petty Cash-Sheriff	11072013	reimburse petty cash for Oct expenses	Paid by Check # 334623		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(316.89)
3229 - Petty Cash-Sheriff	11072013	reimburse petty cash for Oct expenses	Paid by Check # 334623		11/07/2013	11/05/2013	11/18/2013		11/18/2013	316.89
9077 - Johnathan Pickering	10312013	9/4 - 10/24/13 mileage	Paid by Check # 334624		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(21.47)
9077 - Johnathan Pickering	10312013	9/4 - 10/24/13 mileage	Paid by Check # 334624		10/31/2013	11/05/2013	11/18/2013		11/18/2013	21.47
4699 - Debra Quirin	11082013	Sept & Oct mileage	Paid by Check # 334628		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(113.00)
4699 - Debra Quirin	11082013	Sept & Oct mileage	Paid by Check # 334628		11/08/2013	11/05/2013	11/18/2013		11/18/2013	113.00
2388 - Edward Mitch Radman	11072013	Oct & Nov internet svc	Paid by Check # 334629		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(143.90)
2388 - Edward Mitch Radman	11072013	Oct & Nov internet svc	Paid by Check # 334629		11/07/2013	11/05/2013	11/18/2013		11/18/2013	143.90
4815 - Gerald D. Regan	11072013	reimburse 11/2-11/6/13 mileage	Paid by Check # 334633		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(40.68)
4815 - Gerald D. Regan	11072013	reimburse 11/2-11/6/13 mileage	Paid by Check # 334633		11/07/2013	11/05/2013	11/18/2013		11/18/2013	40.68
4763 - Mary Remiyac	11012013	Oct mileage	Paid by EFT # 20358		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(318.66)
4763 - Mary Remiyac	11012013	Oct mileage	Paid by EFT # 20358		11/01/2013	11/05/2013	11/18/2013		11/18/2013	318.66
9201 - Matthew Rodgers	11052013	ARDC dues 2014	Paid by Check # 334635		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(342.00)
9201 - Matthew Rodgers	11052013	ARDC dues 2014	Paid by Check # 334635		11/05/2013	11/05/2013	11/18/2013		11/18/2013	342.00
4447 - Kelly Rogers	10312013	Oct mileage	Paid by Check # 334636		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(151.42)
4447 - Kelly Rogers	10312013	Oct mileage	Paid by Check # 334636		10/31/2013	11/05/2013	11/18/2013		11/18/2013	151.42
4445 - Nancy Schlim	10252013	9/4 - 10/24/13 mileage	Paid by Check # 334637		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(50.85)
4445 - Nancy Schlim	10252013	9/4 - 10/24/13 mileage	Paid by Check # 334637		10/25/2013	11/05/2013	11/18/2013		11/18/2013	50.85
4619 - Ellen Sienkiewicz	11042013	CityView Users Conference - Fl	Paid by Check # 334642		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(114.15)
4619 - Ellen Sienkiewicz	11042013	CityView Users Conference - Fl	Paid by Check # 334642		11/04/2013	11/05/2013	11/18/2013		11/18/2013	114.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4446 - Maria Sifuentes	10312013	Oct mileage	Paid by Check # 334643		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(18.08)
4446 - Maria Sifuentes	10312013	Oct mileage	Paid by Check # 334643		10/31/2013	11/05/2013	11/18/2013		11/18/2013	18.08
4608 - Paula Smick	11082013	9/23 - 10/4/13 mileage	Paid by Check # 334646		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(15.54)
4608 - Paula Smick	11082013	9/23 - 10/4/13 mileage	Paid by Check # 334646		11/08/2013	11/05/2013	11/18/2013		11/18/2013	15.54
4485 - Linda Sullivan	10312013	Sept & Oct mileage	Paid by Check # 334657		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(30.51)
4485 - Linda Sullivan	10312013	Sept & Oct mileage	Paid by Check # 334657		10/31/2013	11/05/2013	11/18/2013		11/18/2013	30.51
5268 - Michael Terese	11042013	ATSA Training Conference - Chicago	Paid by Check # 334660		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(31.00)
5268 - Michael Terese	11042013	ATSA Training Conference - Chicago	Paid by Check # 334660		11/04/2013	11/05/2013	11/18/2013		11/18/2013	31.00
9202 - Lizette Ulloa	10302013	Oct mileage	Paid by Check # 334672		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(28.00)
9202 - Lizette Ulloa	10302013	Oct mileage	Paid by Check # 334672		10/30/2013	11/05/2013	11/18/2013		11/18/2013	28.00
5667 - Mark Van Kerkhoff	11072013	Nov cell phone	Paid by Check # 334676		11/07/2013	11/05/2013	11/05/2013		11/18/2013	(68.00)
5667 - Mark Van Kerkhoff	11072013	Nov cell phone	Paid by Check # 334676		11/07/2013	11/05/2013	11/18/2013		11/18/2013	68.00
5864 - Jill S. Voight	10312013	9/12 - 11/01/13 mileage	Paid by EFT # 20391		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(32.77)
5864 - Jill S. Voight	10312013	9/12 - 11/01/13 mileage	Paid by EFT # 20391		10/31/2013	11/05/2013	11/18/2013		11/18/2013	32.77
6323 - Dave Wagner	10312013	Oct mileage	Paid by Check # 334681		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(235.04)
6323 - Dave Wagner	10312013	Oct mileage	Paid by Check # 334681		10/31/2013	11/05/2013	11/18/2013		11/18/2013	235.04
5018 - Mary Wcislo	10312013	Oct mileage	Paid by Check # 334693		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(22.60)
5018 - Mary Wcislo	10312013	Oct mileage	Paid by Check # 334693		10/31/2013	11/05/2013	11/18/2013		11/18/2013	22.60
2020 - Elmer Weber	10312013	Oct mileage	Paid by Check # 334694		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(135.60)
2020 - Elmer Weber	10312013	Oct mileage	Paid by Check # 334694		10/31/2013	11/05/2013	11/18/2013		11/18/2013	135.60
9197 - Helen Wei	11042013	CityView Training - FL	Paid by Check # 334695		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(102.31)
9197 - Helen Wei	11042013	CityView Training - FL	Paid by Check # 334695		11/04/2013	11/05/2013	11/18/2013		11/18/2013	102.31

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4644 - Stephen Wennmacher	10312013	Oct mileage	Paid by Check # 334697		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(214.70)
4644 - Stephen Wennmacher	10312013	Oct mileage	Paid by Check # 334697		10/31/2013	11/05/2013	11/18/2013		11/18/2013	214.70
4282 - Kathy Lee Wickens	11042013	Oct mileage	Paid by EFT # 20395		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(12.43)
4282 - Kathy Lee Wickens	11042013	Oct mileage	Paid by EFT # 20395		11/04/2013	11/05/2013	11/18/2013		11/18/2013	12.43
4850 - Patty Wituk	10312013	9/9 - 10/31/13 mileage	Paid by Check # 334698		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(51.41)
4850 - Patty Wituk	10312013	9/9 - 10/31/13 mileage	Paid by Check # 334698		10/31/2013	11/05/2013	11/18/2013		11/18/2013	51.41
1226 - Shaw Media	857409	Kane Co. Treasurer Delinquent Taxes #130568	Paid by Check # 334638		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(10,496.00)
1226 - Shaw Media	857409	Kane Co. Treasurer Delinquent Taxes #130568	Paid by Check # 334638		10/31/2013	11/06/2013	11/18/2013		11/18/2013	10,496.00
1119 - Gordon Flesch Company Inc	PR10000384	KWIKTAG Annual Support Renewal Cust#20L023	Paid by EFT # 20292		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(2,463.00)
1119 - Gordon Flesch Company Inc	PR10000384	KWIKTAG Annual Support Renewal Cust#20L023	Paid by EFT # 20292		10/29/2013	11/05/2013	11/18/2013		11/18/2013	2,463.00
2375 - Int'l Assn of Assessing Officers	14-00144196	IAAO REG. MEMBERSHIP DUES M. ARMSTRONG	Paid by Check # 334553		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(175.00)
2375 - Int'l Assn of Assessing Officers	14-00144196	IAAO REG. MEMBERSHIP DUES M. ARMSTRONG	Paid by Check # 334553		11/01/2013	11/05/2013	11/18/2013		11/18/2013	175.00
2375 - Int'l Assn of Assessing Officers	14-00128237	IAAO REG. MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM	Paid by Check # 334553		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(335.00)
2375 - Int'l Assn of Assessing Officers	14-00128237	IAAO REG. MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM	Paid by Check # 334553		11/01/2013	11/05/2013	11/18/2013		11/18/2013	335.00
3574 - MailFinance (formerly Neopost Leasing)	N4282320	DS63 Two (2) Station Folder/Inserter 10/30/13-11/29/13	Paid by Check # 334584		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(285.00)
3574 - MailFinance (formerly Neopost Leasing)	N4282320	DS63 Two (2) Station Folder/Inserter 10/30/13-11/29/13	Paid by Check # 334584		10/28/2013	11/05/2013	11/18/2013		11/18/2013	285.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8674 - DFM Associates	37645	EIMS monthly Lease-November'13	Paid by Check # 334484		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(8,800.00)
8674 - DFM Associates	37645	EIMS monthly Lease-November'13	Paid by Check # 334484		11/01/2013	11/06/2013	11/18/2013		11/18/2013	8,800.00
4989 - Brett J. Feltes	11/8/2013	Election worker.	Paid by EFT # 20283		11/08/2013	11/07/2013	11/07/2013		11/18/2013	(1,033.50)
4989 - Brett J. Feltes	11/8/2013	Election worker.	Paid by EFT # 20283		11/08/2013	11/07/2013	11/18/2013		11/18/2013	1,033.50
9050 - Fabyan Franco	11/8/2013	Election worker	Paid by Check # 334508		11/08/2013	11/07/2013	11/07/2013		11/18/2013	(672.00)
9050 - Fabyan Franco	11/8/2013	Election worker	Paid by Check # 334508		11/08/2013	11/07/2013	11/18/2013		11/18/2013	672.00
2548 - IL Assn of County Officials-IACO	11/6/2013	2013 IACO Fall Conference Registration	Paid by Check # 334546		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(160.00)
2548 - IL Assn of County Officials-IACO	11/6/2013	2013 IACO Fall Conference Registration	Paid by Check # 334546		11/06/2013	11/06/2013	11/18/2013		11/18/2013	160.00
2548 - IL Assn of County Officials-IACO	11/7/2013	2013 IACO Fall Conference-Reg.Ericson	Paid by Check # 334546		11/06/2013	11/07/2013	11/06/2013		11/18/2013	(90.00)
2548 - IL Assn of County Officials-IACO	11/7/2013	2013 IACO Fall Conference-Reg.Ericson	Paid by Check # 334546		11/06/2013	11/07/2013	11/18/2013		11/18/2013	90.00
2548 - IL Assn of County Officials-IACO	11/6/2013a	2013 IACO Fall Conference-Reg. Emerson	Paid by Check # 334546		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(90.00)
2548 - IL Assn of County Officials-IACO	11/6/2013a	2013 IACO Fall Conference-Reg. Emerson	Paid by Check # 334546		11/06/2013	11/06/2013	11/18/2013		11/18/2013	90.00
1135 - Konica Minolta Business Solutions	226705421	C650 per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/06/2013		11/18/2013	(249.02)
1135 - Konica Minolta Business Solutions	226705421	C650 per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/18/2013		11/18/2013	249.02
5371 - Michael T. Payne	11/8/2013	Election worker	Paid by EFT # 20344		11/08/2013	11/07/2013	11/07/2013		11/18/2013	(807.00)
5371 - Michael T. Payne	11/8/2013	Election worker	Paid by EFT # 20344		11/08/2013	11/07/2013	11/18/2013		11/18/2013	807.00
5371 - Michael T. Payne	11/8/2013 A	Election worker-Mileage	Paid by EFT # 20344		11/08/2013	11/07/2013	11/07/2013		11/18/2013	(63.28)
5371 - Michael T. Payne	11/8/2013 A	Election worker-Mileage	Paid by EFT # 20344		11/08/2013	11/07/2013	11/18/2013		11/18/2013	63.28
3204 - Rayco Marking Products	32387	Stamp for Polling Place	Paid by Check # 334632		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(35.95)
3204 - Rayco Marking Products	32387	Stamp for Polling Place	Paid by Check # 334632		11/07/2013	11/07/2013	11/18/2013		11/18/2013	35.95

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2114176-0	Notary seals	Paid by EFT # 20393		10/29/2013	11/06/2013	11/06/2013		11/18/2013	(20.12)
3578 - Warehouse Direct Office Products	2114176-0	Notary seals	Paid by EFT # 20393		10/29/2013	11/06/2013	11/18/2013		11/18/2013	20.12
3578 - Warehouse Direct Office Products	2120740-0	labels	Paid by EFT # 20393		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(233.10)
3578 - Warehouse Direct Office Products	2120740-0	labels	Paid by EFT # 20393		11/04/2013	11/06/2013	11/18/2013		11/18/2013	233.10
1242 - Source One Office Products	373636	staples, drylin crctn, mailer tube	Paid by Check # 334650		11/07/2013	11/08/2013	11/08/2013		11/18/2013	(209.74)
1242 - Source One Office Products	373636	staples, drylin crctn, mailer tube	Paid by Check # 334650		11/07/2013	11/08/2013	11/18/2013		11/18/2013	209.74
4908 - Marisol Akin	2013-153A	Spanish interp 10-16-31-13	Paid by Check # 334385		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(168.00)
4908 - Marisol Akin	2013-153A	Spanish interp 10-16-31-13	Paid by Check # 334385		11/01/2013	11/01/2013	11/18/2013		11/18/2013	168.00
2019 - Dana D. Bollman	2013-00001390	transcript 08CF1707	Paid by EFT # 20256		10/24/2013	11/01/2013	11/01/2013		11/18/2013	(39.00)
2019 - Dana D. Bollman	2013-00001390	transcript 08CF1707	Paid by EFT # 20256		10/24/2013	11/01/2013	11/18/2013		11/18/2013	39.00
1133 - Kara Botello	2013-260	Spanish interp 10-16-10-31-13	Paid by EFT # 20257		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(3,948.00)
1133 - Kara Botello	2013-260	Spanish interp 10-16-10-31-13	Paid by EFT # 20257		11/01/2013	11/01/2013	11/18/2013		11/18/2013	3,948.00
4548 - Rosa Botello	2013-188	spanish interp 10-16-31-13	Paid by EFT # 20258		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(450.00)
4548 - Rosa Botello	2013-188	spanish interp 10-16-31-13	Paid by EFT # 20258		11/01/2013	11/01/2013	11/18/2013		11/18/2013	450.00
5247 - Marc Browning	KCDC-03	EVALUATION - 13CM3623 DOBBINS	Paid by Check # 334418		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(600.00)
5247 - Marc Browning	KCDC-03	EVALUATION - 13CM3623 DOBBINS	Paid by Check # 334418		11/06/2013	11/06/2013	11/18/2013		11/18/2013	600.00
6128 - Canon Solutions America Inc	4011162322	CONTRACT 1135782N MODEL IR1025 - THIRD STREET	Paid by EFT # 20261		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(22.28)
6128 - Canon Solutions America Inc	4011162322	CONTRACT 1135782N MODEL IR1025 - THIRD STREET	Paid by EFT # 20261		11/06/2013	11/06/2013	11/18/2013		11/18/2013	22.28
1447 - Maria A. Castillo	2013-251	spanish interp 10-16-31-13	Paid by Check # 334426		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(896.00)
1447 - Maria A. Castillo	2013-251	spanish interp 10-16-31-13	Paid by Check # 334426		11/01/2013	11/01/2013	11/18/2013		11/18/2013	896.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8891 - Chan Thawng Lian	2013-00001397	3 hrs interp for Hakha-Chin language ctrm 203 case #12DT1412 &	Paid by EFT # 20263		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(150.00)
8891 - Chan Thawng Lian	2013-00001397	3 hrs interp for Hakha-Chin language ctrm 203 case #12DT1412 &	Paid by EFT # 20263		11/01/2013	11/01/2013	11/18/2013		11/18/2013	150.00
2789 - Charlie Foxs Pizza	10/30/13	JURY TRIAL - 08CF1707 - JUDGE SIMPSON	Paid by Check # 334430		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(172.60)
2789 - Charlie Foxs Pizza	10/30/13	JURY TRIAL - 08CF1707 - JUDGE SIMPSON	Paid by Check # 334430		11/06/2013	11/06/2013	11/18/2013		11/18/2013	172.60
2789 - Charlie Foxs Pizza	2013-00001445	JURY TRIAL 07CF1842 BOLES	Paid by Check # 334430		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(66.55)
2789 - Charlie Foxs Pizza	2013-00001445	JURY TRIAL 07CF1842 BOLES	Paid by Check # 334430		11/06/2013	11/06/2013	11/18/2013		11/18/2013	66.55
8857 - MaryJo D'Avola	2013-00001391	transcript 05CF2718	Paid by EFT # 20272		10/23/2013	11/01/2013	11/01/2013		11/18/2013	(18.00)
8857 - MaryJo D'Avola	2013-00001391	transcript 05CF2718	Paid by EFT # 20272		10/23/2013	11/01/2013	11/18/2013		11/18/2013	18.00
5141 - Document Imaging Dimensions, Inc.	205897 EXTRA	HP LASERJET INK 1536 (1) - CHIEF JUDGE'S OFFICE-LINDSEY	Paid by Check # 334487		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(69.00)
5141 - Document Imaging Dimensions, Inc.	205897 EXTRA	HP LASERJET INK 1536 (1) - CHIEF JUDGE'S OFFICE-LINDSEY	Paid by Check # 334487		11/06/2013	11/06/2013	11/18/2013		11/18/2013	69.00
1385 - Elizabeth Donegan PsyD	OCTOBER 28	EVALUATION - BELUE 13CM1431	Paid by EFT # 20274		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(600.00)
1385 - Elizabeth Donegan PsyD	OCTOBER 28	EVALUATION - BELUE 13CM1431	Paid by EFT # 20274		11/06/2013	11/06/2013	11/18/2013		11/18/2013	600.00
1385 - Elizabeth Donegan PsyD	OCTOBER 27	EVALUATION - 10CM3839/13CM1665 DLUGOPOLSKI	Paid by EFT # 20274		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(600.00)
1385 - Elizabeth Donegan PsyD	OCTOBER 27	EVALUATION - 10CM3839/13CM1665 DLUGOPOLSKI	Paid by EFT # 20274		11/06/2013	11/06/2013	11/18/2013		11/18/2013	600.00
1548 - Lynn M Dreymiller	2013-00001392	transcript 13JA76/77/78	Paid by Check # 334489		10/24/2013	11/01/2013	11/01/2013		11/18/2013	(3,321.50)
1548 - Lynn M Dreymiller	2013-00001392	transcript 13JA76/77/78	Paid by Check # 334489		10/24/2013	11/01/2013	11/18/2013		11/18/2013	3,321.50
2022 - Jeanine Fassnacht	2013-00001440	transcript 12CF491	Paid by Check # 334502		09/26/2013	11/08/2013	11/08/2013		11/18/2013	(117.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2022 - Jeanine Fassnacht	2013-00001440	transcript 12CF491	Paid by Check # 334502		09/26/2013	11/08/2013	11/18/2013		11/18/2013	117.00
2023 - Jill E Gasparaitis	2013-00001393	transcript 11CF2286	Paid by EFT # 20288		10/31/2013	11/01/2013	11/01/2013		11/18/2013	(36.00)
2023 - Jill E Gasparaitis	2013-00001393	transcript 11CF2286	Paid by EFT # 20288		10/31/2013	11/01/2013	11/18/2013		11/18/2013	36.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	91060464	CONTRACT FOR MP4000B/MP5000B CHIEF'S & 3RD ST	Paid by EFT # 20289		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(341.00)
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	91060464	CONTRACT FOR MP4000B/MP5000B CHIEF'S & 3RD ST	Paid by EFT # 20289		11/06/2013	11/06/2013	11/18/2013		11/18/2013	341.00
1119 - Gordon Flesch Company Inc	100106134	CANON I1253I - THIRD STREET 11/15 - 12/14/13	Paid by EFT # 20292		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(83.00)
1119 - Gordon Flesch Company Inc	100106134	CANON I1253I - THIRD STREET 11/15 - 12/14/13	Paid by EFT # 20292		11/06/2013	11/06/2013	11/18/2013		11/18/2013	83.00
1719 - Herbert L Jamison & Co LLC	34700	LIABILITY INSURANCE POLICY SJL268064494 JUDGE BROWN	Paid by Check # 334530		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(1,705.68)
1719 - Herbert L Jamison & Co LLC	34700	LIABILITY INSURANCE POLICY SJL268064494 JUDGE BROWN	Paid by Check # 334530		11/06/2013	11/06/2013	11/18/2013		11/18/2013	1,705.68
1719 - Herbert L Jamison & Co LLC	34699	LIBILITY INS SJL425639768 - BRAWKA	Paid by Check # 334530		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(1,705.68)
1719 - Herbert L Jamison & Co LLC	34699	LIBILITY INS SJL425639768 - BRAWKA	Paid by Check # 334530		11/06/2013	11/06/2013	11/18/2013		11/18/2013	1,705.68
1024 - Ice Mountain Direct	03J0122978141	water and retal JJC Acct # 0122978141	Paid by Check # 334541		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(30.48)
1024 - Ice Mountain Direct	03J0122978141	water and retal JJC Acct # 0122978141	Paid by Check # 334541		11/01/2013	11/01/2013	11/18/2013		11/18/2013	30.48
1078 - Interlate Systems Inc	7469	Spanish interp Elgin Ct 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/01/2013		11/18/2013	(881.76)
1078 - Interlate Systems Inc	7469	Spanish interp Elgin Ct 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/18/2013		11/18/2013	881.76
1078 - Interlate Systems Inc	7470	spanish interp Aurora 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/01/2013		11/18/2013	(759.38)
1078 - Interlate Systems Inc	7470	spanish interp Aurora 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/18/2013		11/18/2013	759.38
1078 - Interlate Systems Inc	7473	Aurora Branch Ct Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	(842.61)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7473	Aurora Branch Ct Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	842.61
1078 - Interlate Systems Inc	7474	Elgin Branch Ct. Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	(974.56)
1078 - Interlate Systems Inc	7474	Elgin Branch Ct. Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	974.56
1078 - Interlate Systems Inc	7475	Elgin pm Spanish 10-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	(128.35)
1078 - Interlate Systems Inc	7475	Elgin pm Spanish 10-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/18/2013		11/18/2013	128.35
1078 - Interlate Systems Inc	7478	Elgin Branch Spanish 10-28-11-1-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/08/2013		11/18/2013	(940.50)
1078 - Interlate Systems Inc	7478	Elgin Branch Spanish 10-28-11-1-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/18/2013		11/18/2013	940.50
1078 - Interlate Systems Inc	7479	spanish Aurora Ct 10-28-10-31-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/08/2013		11/18/2013	(842.61)
1078 - Interlate Systems Inc	7479	spanish Aurora Ct 10-28-10-31-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/18/2013		11/18/2013	842.61
1143 - Just In Time Sandwich & Deli Inc	3079	Jury Meals and snacks, JC	Paid by EFT # 20307		11/02/2013	11/04/2013	11/04/2013		11/18/2013	(4,224.49)
1143 - Just In Time Sandwich & Deli Inc	3079	Jury Meals and snacks, JC	Paid by EFT # 20307		11/02/2013	11/04/2013	11/18/2013		11/18/2013	4,224.49
1143 - Just In Time Sandwich & Deli Inc	3080	juror meals and snacks CtHse	Paid by EFT # 20307		11/02/2013	11/04/2013	11/04/2013		11/18/2013	(1,827.12)
1143 - Just In Time Sandwich & Deli Inc	3080	juror meals and snacks CtHse	Paid by EFT # 20307		11/02/2013	11/04/2013	11/18/2013		11/18/2013	1,827.12
1143 - Just In Time Sandwich & Deli Inc	3083	juror meals ct HSe	Paid by EFT # 20307		11/13/2013	11/13/2013	11/13/2013		11/18/2013	(1,740.11)
1143 - Just In Time Sandwich & Deli Inc	3083	juror meals ct HSe	Paid by EFT # 20307		11/13/2013	11/13/2013	11/18/2013		11/18/2013	1,740.11
1143 - Just In Time Sandwich & Deli Inc	3082	juror meals and snacks JC	Paid by EFT # 20307		11/13/2013	11/13/2013	11/13/2013		11/18/2013	(2,634.95)
1143 - Just In Time Sandwich & Deli Inc	3082	juror meals and snacks JC	Paid by EFT # 20307		11/13/2013	11/13/2013	11/18/2013		11/18/2013	2,634.95
1602 - Language Line Services	3254409	interp service 10-5-28-13 Acct # 9020506364	Paid by Check # 334573		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(804.09)
1602 - Language Line Services	3254409	interp service 10-5-28-13 Acct # 9020506364	Paid by Check # 334573		10/31/2013	11/08/2013	11/18/2013		11/18/2013	804.09
6227 - Susana J. Larranaga	2013-100	spanish interp 10-16-31-13	Paid by EFT # 20313		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(1,351.00)
6227 - Susana J. Larranaga	2013-100	spanish interp 10-16-31-13	Paid by EFT # 20313		11/01/2013	11/01/2013	11/18/2013		11/18/2013	1,351.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
6227 - Susana J. Larranaga	2013-00001394	Spanish Psych evall 13CM4212	Paid by EFT # 20313		10/16/2013	11/01/2013	11/01/2013		11/18/2013	(100.00)
6227 - Susana J. Larranaga	2013-00001394	Spanish Psych evall 13CM4212	Paid by EFT # 20313		10/16/2013	11/01/2013	11/18/2013		11/18/2013	100.00
8763 - Lisa A. Larsen	2013-00001395	transcript 01CF2523	Paid by EFT # 20314		10/31/2013	11/01/2013	11/01/2013		11/18/2013	(35.00)
8763 - Lisa A. Larsen	2013-00001395	transcript 01CF2523	Paid by EFT # 20314		10/31/2013	11/01/2013	11/18/2013		11/18/2013	35.00
8763 - Lisa A. Larsen	2013-00001441	transcript 12CF1136	Paid by EFT # 20314		11/07/2013	11/08/2013	11/08/2013		11/18/2013	(306.00)
8763 - Lisa A. Larsen	2013-00001441	transcript 12CF1136	Paid by EFT # 20314		11/07/2013	11/08/2013	11/18/2013		11/18/2013	306.00
2026 - Margaret M Ledvora	2013-00001396	transcript Hepner for Judge Hallock	Paid by EFT # 20316		10/30/2013	11/01/2013	11/01/2013		11/18/2013	(141.90)
2026 - Margaret M Ledvora	2013-00001396	transcript Hepner for Judge Hallock	Paid by EFT # 20316		10/30/2013	11/01/2013	11/18/2013		11/18/2013	141.90
1934 - Nexus Office Systems Inc	158882	QUARTERLY MAINTENANCE MODEL I6055 SN#HTT22772	Paid by Check # 334605		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(289.00)
1934 - Nexus Office Systems Inc	158882	QUARTERLY MAINTENANCE MODEL I6055 SN#HTT22772	Paid by Check # 334605		11/06/2013	11/06/2013	11/18/2013		11/18/2013	289.00
1934 - Nexus Office Systems Inc	158800	QUARTERLY MAINTENANCE MODEL I5000 MPL30527	Paid by Check # 334605		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(730.00)
1934 - Nexus Office Systems Inc	158800	QUARTERLY MAINTENANCE MODEL I5000 MPL30527	Paid by Check # 334605		11/06/2013	11/06/2013	11/18/2013		11/18/2013	730.00
1428 - Maria R Rodriguez	2013-20	spanish interp 10-16-31-13	Paid by EFT # 20364		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(1,274.00)
1428 - Maria R Rodriguez	2013-20	spanish interp 10-16-31-13	Paid by EFT # 20364		11/01/2013	11/01/2013	11/18/2013		11/18/2013	1,274.00
2111 - Debbie D. Schweer	2013-00001442	transcript 13CF714	Paid by EFT # 20368		11/04/2013	11/08/2013	11/08/2013		11/18/2013	(48.00)
2111 - Debbie D. Schweer	2013-00001442	transcript 13CF714	Paid by EFT # 20368		11/04/2013	11/08/2013	11/18/2013		11/18/2013	48.00
1242 - Source One Office Products	513116	OFFICE SUPPLIES - LINDSEY	Paid by Check # 334650		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(90.06)
1242 - Source One Office Products	513116	OFFICE SUPPLIES - LINDSEY	Paid by Check # 334650		11/06/2013	11/06/2013	11/18/2013		11/18/2013	90.06
2008 - Margaret E Steinberg	2013-00001398	transcript 12CF1352	Paid by Check # 334654		10/23/2013	11/01/2013	11/01/2013		11/18/2013	(312.00)
2008 - Margaret E Steinberg	2013-00001398	transcript 12CF1352	Paid by Check # 334654		10/23/2013	11/01/2013	11/18/2013		11/18/2013	312.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
5209 - Toshiba Financial Services	240221572	CONTRACT 500-0338654-000 TOSHIBA C2F245758	Paid by Check # 334665		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(316.87)
5209 - Toshiba Financial Services	240221572	CONTRACT 500-0338654-000 TOSHIBA C2F245758	Paid by Check # 334665		11/06/2013	11/06/2013	11/18/2013		11/18/2013	316.87
6010 - Translation Today Network Inc	3588	ASL Sex offender eval 13CF1371	Paid by Check # 334668		10/15/2013	11/01/2013	11/01/2013		11/18/2013	(948.65)
6010 - Translation Today Network Inc	3588	ASL Sex offender eval 13CF1371	Paid by Check # 334668		10/15/2013	11/01/2013	11/18/2013		11/18/2013	948.65
6010 - Translation Today Network Inc	3609	Sex offender eval Gomez 13CF1371 ASL	Paid by Check # 334668		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(1,489.45)
6010 - Translation Today Network Inc	3609	Sex offender eval Gomez 13CF1371 ASL	Paid by Check # 334668		11/08/2013	11/08/2013	11/18/2013		11/18/2013	1,489.45
6010 - Translation Today Network Inc	3610	Spanish psych eval 12CF1163	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(126.78)
6010 - Translation Today Network Inc	3610	Spanish psych eval 12CF1163	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	126.78
6010 - Translation Today Network Inc	3611	Spanish psych eval 13CM4156	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(199.21)
6010 - Translation Today Network Inc	3611	Spanish psych eval 13CM4156	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	199.21
6010 - Translation Today Network Inc	3612	spanish psych eval 12CF967	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(179.13)
6010 - Translation Today Network Inc	3612	spanish psych eval 12CF967	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	179.13
6010 - Translation Today Network Inc	3613	ASL Gomez 13CF1371 Cancellation min charge	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(480.00)
6010 - Translation Today Network Inc	3613	ASL Gomez 13CF1371 Cancellation min charge	Paid by Check # 334668		10/31/2013	11/08/2013	11/18/2013		11/18/2013	480.00
6010 - Translation Today Network Inc	3623	French interp ctrm 217 11CF828	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(241.88)
6010 - Translation Today Network Inc	3623	French interp ctrm 217 11CF828	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	241.88
6010 - Translation Today Network Inc	3624	Bulgarian interp 13MH160	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(521.33)
6010 - Translation Today Network Inc	3624	Bulgarian interp 13MH160	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	521.33
6010 - Translation Today Network Inc	3625	Polish interp 11-1-13 13DT653 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(367.12)
6010 - Translation Today Network Inc	3625	Polish interp 11-1-13 13DT653 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	367.12

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Account **20000 - Accounts Payable**										
6010 - Translation Today Network Inc	3626	ASL Gomez ctrm 313 13CF1371	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(297.12)
6010 - Translation Today Network Inc	3626	ASL Gomez ctrm 313 13CF1371	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	297.12
6010 - Translation Today Network Inc	3627	Polish ctrm 319 11CF58 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(322.93)
6010 - Translation Today Network Inc	3627	Polish ctrm 319 11CF58 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	322.93
6010 - Translation Today Network Inc	3628	Urdu ctrm 313 12CF2490 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(515.30)
6010 - Translation Today Network Inc	3628	Urdu ctrm 313 12CF2490 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	515.30
6010 - Translation Today Network Inc	3629	Russian ctrm 311 13CF1569 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(327.43)
6010 - Translation Today Network Inc	3629	Russian ctrm 311 13CF1569 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	327.43
6010 - Translation Today Network Inc	3630	ASL JJC Marcus Gomez 12JD118	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(246.78)
6010 - Translation Today Network Inc	3630	ASL JJC Marcus Gomez 12JD118	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	246.78
6010 - Translation Today Network Inc	3631	Polish interp 13DT752 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(190.34)
6010 - Translation Today Network Inc	3631	Polish interp 13DT752 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	190.34
6010 - Translation Today Network Inc	3632	Tagalog interp 13CM2715 Elgin Branch 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(293.16)
6010 - Translation Today Network Inc	3632	Tagalog interp 13CM2715 Elgin Branch 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	293.16
6010 - Translation Today Network Inc	3633	spanish interp 3rd st cths 10-1-29-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(2,938.51)
6010 - Translation Today Network Inc	3633	spanish interp 3rd st cths 10-1-29-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	2,938.51
6010 - Translation Today Network Inc	3634	Polish interp 12DT1186 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(214.98)
6010 - Translation Today Network Inc	3634	Polish interp 12DT1186 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/18/2013		11/18/2013	214.98
6010 - Translation Today Network Inc	3640	Spanish interp 3rd st cths pm call 13J82/83	Paid by Check # 334668		11/07/2013	11/08/2013	11/08/2013		11/18/2013	(195.82)
6010 - Translation Today Network Inc	3640	Spanish interp 3rd st cths pm call 13J82/83	Paid by Check # 334668		11/07/2013	11/08/2013	11/18/2013		11/18/2013	195.82
3795 - 4Imprint Inc	8427232	TMH pens	Paid by Check # 334378		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(1,543.22)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
3795 - 4Imprint Inc	8427232	TMH pens	Paid by Check # 334378		10/28/2013	11/05/2013	11/18/2013		11/18/2013	1,543.22
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	10/30/2013		11/18/2013	(189.99)
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	11/18/2013		11/18/2013	189.99
4526 - Fifth Third Bank	31221	0306-1647 CA oil change	Paid by EFT # 20284		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(29.94)
4526 - Fifth Third Bank	31221	0306-1647 CA oil change	Paid by EFT # 20284		10/24/2013	10/30/2013	11/18/2013		11/18/2013	29.94
4526 - Fifth Third Bank	1750180	0306-1621 KS conf rm set up bev ctr	Paid by EFT # 20284		10/08/2013	11/05/2013	11/05/2013		11/18/2013	(99.95)
4526 - Fifth Third Bank	1750180	0306-1621 KS conf rm set up bev ctr	Paid by EFT # 20284		10/08/2013	11/05/2013	11/18/2013		11/18/2013	99.95
1919 - Sign Tech Inc	22443	ofc. name indicator	Paid by Check # 334644		10/29/2013	10/30/2013	10/30/2013		11/18/2013	(25.00)
1919 - Sign Tech Inc	22443	ofc. name indicator	Paid by Check # 334644		10/29/2013	10/30/2013	11/18/2013		11/18/2013	25.00
3578 - Warehouse Direct Office Products	2108986-0	calendars, certificate holders, colored pencils, tab div.	Paid by EFT # 20393		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(107.15)
3578 - Warehouse Direct Office Products	2108986-0	calendars, certificate holders, colored pencils, tab div.	Paid by EFT # 20393		10/24/2013	10/30/2013	11/18/2013		11/18/2013	107.15
2019 - Dana D. Bollman	11/7/13	GRAND JURY 11/5/13	Paid by EFT # 20256		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(581.75)
2019 - Dana D. Bollman	11/7/13	GRAND JURY 11/5/13	Paid by EFT # 20256		11/07/2013	11/07/2013	11/18/2013		11/18/2013	581.75
5141 - Document Imaging Dimensions, Inc.	204290	XEROX TONER 106R01392, 3 ,4	Paid by Check # 334487		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(1,075.38)
5141 - Document Imaging Dimensions, Inc.	204290	XEROX TONER 106R01392, 3 ,4	Paid by Check # 334487		11/07/2013	11/07/2013	11/18/2013		11/18/2013	1,075.38
5172 - Ed's Auto Repair Inc	041430	1505940- CAC VAN RPR HEATER HOSE	Paid by Check # 334493		10/23/2013	11/07/2013	11/07/2013		11/18/2013	(510.54)
5172 - Ed's Auto Repair Inc	041430	1505940- CAC VAN RPR HEATER HOSE	Paid by Check # 334493		10/23/2013	11/07/2013	11/18/2013		11/18/2013	510.54
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(96.57)
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/18/2013		11/18/2013	96.57
3291 - Fairfield Inn & Suites St Charles	5181	Folio 71841 - 08CF1707-Sams	Paid by Check # 334499		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(193.14)
3291 - Fairfield Inn & Suites St Charles	5181	Folio 71841 - 08CF1707-Sams	Paid by Check # 334499		11/08/2013	11/08/2013	11/18/2013		11/18/2013	193.14

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2022 - Jeanine Fassnacht	10/24/13	13CF1582, WHITFIELD	Paid by Check # 334502		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(16.00)
2022 - Jeanine Fassnacht	10/24/13	13CF1582, WHITFIELD	Paid by Check # 334502		11/07/2013	11/07/2013	11/18/2013		11/18/2013	16.00
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(464.30)
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	464.30
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(191.03)
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	191.03
1119 - Gordon Flesch Company Inc	IN10570284	AURORA CLIC 9/119-10/21	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(49.20)
1119 - Gordon Flesch Company Inc	IN10570284	AURORA CLIC 9/119-10/21	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	49.20
1119 - Gordon Flesch Company Inc	IN10578230	JC CLIC 9/265-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(19.68)
1119 - Gordon Flesch Company Inc	IN10578230	JC CLIC 9/265-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	19.68
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(212.68)
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	212.68
1119 - Gordon Flesch Company Inc	IN10578232	JC CLIC 9/26-10/28	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(522.26)
1119 - Gordon Flesch Company Inc	IN10578232	JC CLIC 9/26-10/28	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	522.26
1667 - Debra P Hogan	10/29/13	GRAND JURY - 10/29/13	Paid by Check # 334534		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(477.75)
1667 - Debra P Hogan	10/29/13	GRAND JURY - 10/29/13	Paid by Check # 334534		11/07/2013	11/07/2013	11/18/2013		11/18/2013	477.75
1952 - Jiffy Lube (Sound Billing LLC)	983548	M193119 - OIL CHAGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(67.71)
1952 - Jiffy Lube (Sound Billing LLC)	983548	M193119 - OIL CHAGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	67.71
1952 - Jiffy Lube (Sound Billing LLC)	984529	L178756 - CAC OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(33.29)
1952 - Jiffy Lube (Sound Billing LLC)	984529	L178756 - CAC OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	987771	M193119 - OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(69.28)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1952 - Jiffy Lube (Sound Billing LLC)	987771	M193119 - OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	69.28
1952 - Jiffy Lube (Sound Billing LLC)	189442	1505940 - CAC VAN WIPER BLADES	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(44.98)
1952 - Jiffy Lube (Sound Billing LLC)	189442	1505940 - CAC VAN WIPER BLADES	Paid by Check # 334560		11/07/2013	11/07/2013	11/18/2013		11/18/2013	44.98
1143 - Just In Time Sandwich & Deli Inc	3081	07CF1826, 12CF2447	Paid by EFT # 20307		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(24.00)
1143 - Just In Time Sandwich & Deli Inc	3081	07CF1826, 12CF2447	Paid by EFT # 20307		11/07/2013	11/07/2013	11/18/2013		11/18/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3074	12CF491	Paid by EFT # 20307		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(40.00)
1143 - Just In Time Sandwich & Deli Inc	3074	12CF491	Paid by EFT # 20307		11/07/2013	11/07/2013	11/18/2013		11/18/2013	40.00
1135 - Konica Minolta Business Solutions	226509414	CLIC - KBC- 9/22-10/22	Paid by Check # 334570		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(90.68)
1135 - Konica Minolta Business Solutions	226509414	CLIC - KBC- 9/22-10/22	Paid by Check # 334570		11/08/2013	11/08/2013	11/18/2013		11/18/2013	90.68
1568 - Kathleen LeComte	11/05/13	GRAND JURY 11/1/13	Paid by Check # 334577		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(341.25)
1568 - Kathleen LeComte	11/05/13	GRAND JURY 11/1/13	Paid by Check # 334577		11/07/2013	11/07/2013	11/18/2013		11/18/2013	341.25
2026 - Margaret M Ledvora	11/4/13	GRAND JURY 10/25/13	Paid by EFT # 20316		11/04/2013	11/07/2013	11/07/2013		11/18/2013	(123.50)
2026 - Margaret M Ledvora	11/4/13	GRAND JURY 10/25/13	Paid by EFT # 20316		11/04/2013	11/07/2013	11/18/2013		11/18/2013	123.50
2111 - Debbie D. Schweer	10/28/13	GRAND JURY - 10/18/13	Paid by EFT # 20368		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(195.00)
2111 - Debbie D. Schweer	10/28/13	GRAND JURY - 10/18/13	Paid by EFT # 20368		11/07/2013	11/07/2013	11/18/2013		11/18/2013	195.00
1226 - Shaw Media	10131007238	OCTOBER LEGALS	Paid by Check # 334638		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(859.16)
1226 - Shaw Media	10131007238	OCTOBER LEGALS	Paid by Check # 334638		11/07/2013	11/07/2013	11/18/2013		11/18/2013	859.16
6349 - The Office Pal	0072448-IN	CANON X 25 TONER	Paid by Check # 334661		10/09/2013	11/08/2013	11/08/2013		11/18/2013	(213.00)
6349 - The Office Pal	0072448-IN	CANON X 25 TONER	Paid by Check # 334661		10/09/2013	11/08/2013	11/18/2013		11/18/2013	213.00
8418 - US Prisoner Extradition Service	1310385	05CF153,07CF411,07CF2904 - AGUIRRE	Paid by EFT # 20388		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(1,500.00)
8418 - US Prisoner Extradition Service	1310385	05CF153,07CF411,07CF2904 - AGUIRRE	Paid by EFT # 20388		11/07/2013	11/07/2013	11/18/2013		11/18/2013	1,500.00
8418 - US Prisoner Extradition Service	1310396	09CF2052, SIMPSON, SHERICK	Paid by EFT # 20388		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(636.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8418 - US Prisoner Extradition Service	1310396	09CF2052, SIMPSON, SHERICK	Paid by EFT # 20388		11/07/2013	11/07/2013	11/18/2013		11/18/2013	636.00
1491 - Attorney Registration & Disciplinary Commission	ARDC 1.1.14	Illinois Attorney Dues for 30 Assistant Kane Co.Public Defenders	Paid by Check # 334400		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(9,312.00)
1491 - Attorney Registration & Disciplinary Commission	ARDC 1.1.14	Illinois Attorney Dues for 30 Assistant Kane Co.Public Defenders	Paid by Check # 334400		11/07/2013	11/07/2013	11/18/2013		11/18/2013	9,312.00
4526 - Fifth Third Bank	W62469	8/29/13 tabletop lectern (desks for standing at.) 4flash drives	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(279.32)
4526 - Fifth Third Bank	W62469	8/29/13 tabletop lectern (desks for standing at.) 4flash drives	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	279.32
4526 - Fifth Third Bank	04710440 10.23	airport transportation Kelli Childress 10/23/13	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(134.00)
4526 - Fifth Third Bank	04710440 10.23	airport transportation Kelli Childress 10/23/13	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	134.00
4526 - Fifth Third Bank	04710424 10.18.	2 day training seminar 11/20-11/21/2013 Jill Choate	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(299.00)
4526 - Fifth Third Bank	04710424 10.18.	2 day training seminar 11/20-11/21/2013 Jill Choate	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	299.00
4526 - Fifth Third Bank	04068849 10.18	ARDC Dues 2013 Kelli Childress / parking for seminar	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(386.52)
4526 - Fifth Third Bank	04068849 10.18	ARDC Dues 2013 Kelli Childress / parking for seminar	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	386.52
1119 - Gordon Flesch Company Inc	IN10575769	cust#200331 TonerQ2610A Public Def. printer #5	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(245.50)
1119 - Gordon Flesch Company Inc	IN10575769	cust#200331 TonerQ2610A Public Def. printer #5	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	245.50
1119 - Gordon Flesch Company Inc	IN10574270	cust#200331 Fax toner (2) Public Defender ID#L9865	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(235.50)
1119 - Gordon Flesch Company Inc	IN10574270	cust#200331 Fax toner (2) Public Defender ID#L9865	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	235.50

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	373207	cust# 150834 6 dz ruled pads / organizer for copy room	Paid by Check # 334650		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(70.59)
1242 - Source One Office Products	373207	cust# 150834 6 dz ruled pads / organizer for copy room	Paid by Check # 334650		11/07/2013	11/07/2013	11/18/2013		11/18/2013	70.59
3578 - Warehouse Direct Office Products	2113927	acct#152121 files; markers; corr.tape;pens etc.	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(155.64)
3578 - Warehouse Direct Office Products	2113927	acct#152121 files; markers; corr.tape;pens etc.	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	155.64
3578 - Warehouse Direct Office Products	2115344	Customer#152121 pens/ 1/3 cut folders 3boxes	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(30.36)
3578 - Warehouse Direct Office Products	2115344	Customer#152121 pens/ 1/3 cut folders 3boxes	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	30.36
3578 - Warehouse Direct Office Products	C2113927	cust.#152121 Pens/wrong type - returned for credit	Paid by EFT # 20393		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(11.22)
3578 - Warehouse Direct Office Products	C2113927	cust.#152121 Pens/wrong type - returned for credit	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	11.22
1859 - Airgas North Central Inc	9020919761	compressed gas,welding supplies	Paid by Check # 334384		10/17/2013	11/05/2013	11/05/2013		11/18/2013	(1,642.21)
1859 - Airgas North Central Inc	9020919761	compressed gas,welding supplies	Paid by Check # 334384		10/17/2013	11/05/2013	11/18/2013		11/18/2013	1,642.21
6477 - Al Warren Oil Company Inc	I0810361	gasoline/8091 gallons at $2.74 each	Paid by Check # 334386		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(22,177.43)
6477 - Al Warren Oil Company Inc	I0810361	gasoline/8091 gallons at $2.74 each	Paid by Check # 334386		11/01/2013	11/05/2013	11/18/2013		11/18/2013	22,177.43
9129 - Antonio Garibay 1 Security Systems	0101015	installation of camera equipment	Paid by EFT # 20248		10/21/2013	11/06/2013	11/06/2013		11/18/2013	(3,673.12)
9129 - Antonio Garibay 1 Security Systems	0101015	installation of camera equipment	Paid by EFT # 20248		10/21/2013	11/06/2013	11/18/2013		11/18/2013	3,673.12
9129 - Antonio Garibay 1 Security Systems	1103113	installation of one camera at entrance	Paid by EFT # 20248		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(753.00)
9129 - Antonio Garibay 1 Security Systems	1103113	installation of one camera at entrance	Paid by EFT # 20248		10/31/2013	11/06/2013	11/18/2013		11/18/2013	753.00
9129 - Antonio Garibay 1 Security Systems	2103113	installation of one outside fixed camera	Paid by EFT # 20248		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(1,538.12)
9129 - Antonio Garibay 1 Security Systems	2103113	installation of one outside fixed camera	Paid by EFT # 20248		10/31/2013	11/06/2013	11/18/2013		11/18/2013	1,538.12

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Account **20000 - Accounts Payable**										
9129 - Antonio Garibay 1 Security Systems	1110413	materials for (10) HID readers	Paid by EFT # 20248		11/04/2013	11/07/2013	11/07/2013		11/18/2013	(1,549.00)
9129 - Antonio Garibay 1 Security Systems	1110413	materials for (10) HID readers	Paid by EFT # 20248		11/04/2013	11/07/2013	11/18/2013		11/18/2013	1,549.00
1435 - Aramark	5268528197	10/24/13 inmate food	Paid by Check # 334388		10/25/2013	11/06/2013	11/06/2013		11/18/2013	(15,795.55)
1435 - Aramark	5268528197	10/24/13 inmate food	Paid by Check # 334388		10/25/2013	11/06/2013	11/18/2013		11/18/2013	15,795.55
1435 - Aramark	5268528199	10/31/13 inmate food	Paid by Check # 334388		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(15,899.05)
1435 - Aramark	5268528199	10/31/13 inmate food	Paid by Check # 334388		11/01/2013	11/06/2013	11/18/2013		11/18/2013	15,899.05
5852 - Battery Service Corporation	238325	3 squad batteries	Paid by Check # 334405		10/22/2013	11/05/2013	11/05/2013		11/18/2013	(229.40)
5852 - Battery Service Corporation	238325	3 squad batteries	Paid by Check # 334405		10/22/2013	11/05/2013	11/18/2013		11/18/2013	229.40
5852 - Battery Service Corporation	238530	squad battery	Paid by Check # 334405		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(87.50)
5852 - Battery Service Corporation	238530	squad battery	Paid by Check # 334405		10/29/2013	11/05/2013	11/18/2013		11/18/2013	87.50
1341 - Bob Barker Company Inc	WEB000289280	inmate trousers	Paid by Check # 334411		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(1,217.60)
1341 - Bob Barker Company Inc	WEB000289280	inmate trousers	Paid by Check # 334411		10/18/2013	11/06/2013	11/18/2013		11/18/2013	1,217.60
1341 - Bob Barker Company Inc	WEB000289585	inmate t-shirts	Paid by Check # 334411		10/21/2013	11/06/2013	11/06/2013		11/18/2013	(542.40)
1341 - Bob Barker Company Inc	WEB000289585	inmate t-shirts	Paid by Check # 334411		10/21/2013	11/06/2013	11/18/2013		11/18/2013	542.40
2311 - Brownells Inc	09453100.00	ammunition	Paid by Check # 334417		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(572.35)
2311 - Brownells Inc	09453100.00	ammunition	Paid by Check # 334417		10/29/2013	11/05/2013	11/18/2013		11/18/2013	572.35
6128 - Canon Solutions America Inc	4011201947	(2) IRADV6265 copiers mtc 10/31-11/29/13	Paid by EFT # 20261		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(165.20)
6128 - Canon Solutions America Inc	4011201947	(2) IRADV6265 copiers mtc 10/31-11/29/13	Paid by EFT # 20261		11/01/2013	11/05/2013	11/18/2013		11/18/2013	165.20
2225 - Cintas Corp #344	344677405	towels and uniforms laundered	Paid by Check # 334438		10/14/2013	11/05/2013	11/05/2013		11/18/2013	(48.32)
2225 - Cintas Corp #344	344677405	towels and uniforms laundered	Paid by Check # 334438		10/14/2013	11/05/2013	11/18/2013		11/18/2013	48.32
2225 - Cintas Corp #344	344684508	shop towels and uniforms laundered	Paid by Check # 334438		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(48.32)
2225 - Cintas Corp #344	344684508	shop towels and uniforms laundered	Paid by Check # 334438		10/28/2013	11/05/2013	11/18/2013		11/18/2013	48.32

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344688095	shop towels and uniforms laundered	Paid by Check # 334438		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(48.32)
2225 - Cintas Corp #344	344688095	shop towels and uniforms laundered	Paid by Check # 334438		11/04/2013	11/05/2013	11/18/2013		11/18/2013	48.32
1102 - County of Kendall Sheriffs Department	471	house inmates October 2013	Paid by Check # 334478		11/04/2013	11/07/2013	11/07/2013		11/18/2013	(22,200.00)
1102 - County of Kendall Sheriffs Department	471	house inmates October 2013	Paid by Check # 334478		11/04/2013	11/07/2013	11/18/2013		11/18/2013	22,200.00
1471 - Delnor Community Hospital	GMD083113	officer meals 8/8-8/12/13	Paid by Check # 334481		08/30/2013	11/06/2013	11/06/2013		11/18/2013	(27.00)
1471 - Delnor Community Hospital	GMD083113	officer meals 8/8-8/12/13	Paid by Check # 334481		08/30/2013	11/06/2013	11/18/2013		11/18/2013	27.00
3448 - Experian	CD1407031060	employement insights	Paid by Check # 334498		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(27.00)
3448 - Experian	CD1407031060	employement insights	Paid by Check # 334498		10/25/2013	11/05/2013	11/18/2013		11/18/2013	27.00
4526 - Fifth Third Bank	1829 DR 10/17/13	Sherman Hospital/training supplies	Paid by EFT # 20284		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(7.50)
4526 - Fifth Third Bank	1829 DR 10/17/13	Sherman Hospital/training supplies	Paid by EFT # 20284		10/25/2013	11/05/2013	11/18/2013		11/18/2013	7.50
4526 - Fifth Third Bank	1829 DR 10/30/13	AED superstore/5 defibrillators	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(6,305.00)
4526 - Fifth Third Bank	1829 DR 10/30/13	AED superstore/5 defibrillators	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	6,305.00
4526 - Fifth Third Bank	2221 RG 10/23/13	Office Depot/20 chairs	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(4,199.80)
4526 - Fifth Third Bank	2221 RG 10/23/13	Office Depot/20 chairs	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	4,199.80
4526 - Fifth Third Bank	2221 RG 10/29/13	Welcome Comm.,Teamintel LLC	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(3,392.00)
4526 - Fifth Third Bank	2221 RG 10/29/13	Welcome Comm.,Teamintel LLC	Paid by EFT # 20284		11/01/2013	11/05/2013	11/18/2013		11/18/2013	3,392.00
4526 - Fifth Third Bank	4681 GH 10/16/13	air compressor line	Paid by EFT # 20284		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(26.53)
4526 - Fifth Third Bank	4681 GH 10/16/13	air compressor line	Paid by EFT # 20284		10/25/2013	11/05/2013	11/18/2013		11/18/2013	26.53
4526 - Fifth Third Bank	5366 JL 10/15/13	American Airlines/Huston training	Paid by EFT # 20284		10/25/2013	11/06/2013	11/06/2013		11/18/2013	(372.70)
4526 - Fifth Third Bank	5366 JL 10/15/13	American Airlines/Huston training	Paid by EFT # 20284		10/25/2013	11/06/2013	11/18/2013		11/18/2013	372.70
4526 - Fifth Third Bank	5366 JL 10/24/13	Worldpoint/CPR supplies	Paid by EFT # 20284		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(1,657.84)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	5366 JL 10/24/13	Worldpoint/CPR supplies	Paid by EFT # 20284		11/01/2013	11/06/2013	11/18/2013		11/18/2013	1,657.84
1651 - Galls an Aramark Co LLC	001147875	hearing protection	Paid by Check # 334511		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(498.92)
1651 - Galls an Aramark Co LLC	001147875	hearing protection	Paid by Check # 334511		10/23/2013	11/05/2013	11/18/2013		11/18/2013	498.92
3060 - Grainger Inc	9272817785	black protective cases (2)	Paid by Check # 334518		10/18/2013	11/05/2013	11/05/2013		11/18/2013	(427.06)
3060 - Grainger Inc	9272817785	black protective cases (2)	Paid by Check # 334518		10/18/2013	11/05/2013	11/18/2013		11/18/2013	427.06
7738 - Healthcare Waste Management Inc	100377	medical waste pickup 10/8/13	Paid by Check # 334529		10/16/2013	11/06/2013	11/06/2013		11/18/2013	(250.00)
7738 - Healthcare Waste Management Inc	100377	medical waste pickup 10/8/13	Paid by Check # 334529		10/16/2013	11/06/2013	11/18/2013		11/18/2013	250.00
3183 - HP Products Corp (Kraft Paper Sales)	I1736834	toilet seat covers,paper towels	Paid by Check # 334536		07/31/2013	11/06/2013	11/06/2013		11/18/2013	(1,268.28)
3183 - HP Products Corp (Kraft Paper Sales)	I1736834	toilet seat covers,paper towels	Paid by Check # 334536		07/31/2013	11/06/2013	11/18/2013		11/18/2013	1,268.28
5599 - IDville	2616034	employee ID supplies	Paid by Check # 334545		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(1,077.86)
5599 - IDville	2616034	employee ID supplies	Paid by Check # 334545		10/23/2013	11/05/2013	11/18/2013		11/18/2013	1,077.86
3446 - IL Department of Central Management Services (CMS)	T1409999	T8880254 LEADS September 2013	Paid by Check # 334547		10/21/2013	11/05/2013	11/05/2013		11/18/2013	(734.40)
3446 - IL Department of Central Management Services (CMS)	T1409999	T8880254 LEADS September 2013	Paid by Check # 334547		10/21/2013	11/05/2013	11/18/2013		11/18/2013	734.40
1467 - Kale Uniforms Inc	I8023163	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	(193.70)
1467 - Kale Uniforms Inc	I8023163	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	193.70
1467 - Kale Uniforms Inc	I8023165	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	(9.96)
1467 - Kale Uniforms Inc	I8023165	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	9.96
1467 - Kale Uniforms Inc	I8023166	uniforms/Hoffman	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	(74.45)
1467 - Kale Uniforms Inc	I8023166	uniforms/Hoffman	Paid by EFT # 20308		10/17/2013	11/06/2013	11/18/2013		11/18/2013	74.45
7183 - Kiesler's Police Supply Inc	0711357A	SWAT ammunition	Paid by Check # 334567		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(1,531.84)
7183 - Kiesler's Police Supply Inc	0711357A	SWAT ammunition	Paid by Check # 334567		10/28/2013	11/05/2013	11/18/2013		11/18/2013	1,531.84
7953 - North Aurora NAPA Inc	126404	brake fluid	Paid by EFT # 20337		10/08/2013	11/05/2013	11/05/2013		11/18/2013	(23.88)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	126404	brake fluid	Paid by EFT # 20337		10/08/2013	11/05/2013	11/18/2013		11/18/2013	23.88
7953 - North Aurora NAPA Inc	126496	oil filters	Paid by EFT # 20337		10/09/2013	11/05/2013	11/05/2013		11/18/2013	(6.98)
7953 - North Aurora NAPA Inc	126496	oil filters	Paid by EFT # 20337		10/09/2013	11/05/2013	11/18/2013		11/18/2013	6.98
7953 - North Aurora NAPA Inc	127102	oil filters	Paid by EFT # 20337		10/15/2013	11/05/2013	11/05/2013		11/18/2013	(29.03)
7953 - North Aurora NAPA Inc	127102	oil filters	Paid by EFT # 20337		10/15/2013	11/05/2013	11/18/2013		11/18/2013	29.03
7953 - North Aurora NAPA Inc	127377	sway bar link K-47	Paid by EFT # 20337		10/18/2013	11/05/2013	11/05/2013		11/18/2013	(64.58)
7953 - North Aurora NAPA Inc	127377	sway bar link K-47	Paid by EFT # 20337		10/18/2013	11/05/2013	11/18/2013		11/18/2013	64.58
7953 - North Aurora NAPA Inc	127599	bulk trailer wire	Paid by EFT # 20337		10/21/2013	11/05/2013	11/05/2013		11/18/2013	(147.00)
7953 - North Aurora NAPA Inc	127599	bulk trailer wire	Paid by EFT # 20337		10/21/2013	11/05/2013	11/18/2013		11/18/2013	147.00
7953 - North Aurora NAPA Inc	127660	brake parts	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	(169.69)
7953 - North Aurora NAPA Inc	127660	brake parts	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	169.69
7953 - North Aurora NAPA Inc	127661	brake rotors,disc pads	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	(339.38)
7953 - North Aurora NAPA Inc	127661	brake rotors,disc pads	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	339.38
7953 - North Aurora NAPA Inc	127872	terminals	Paid by EFT # 20337		10/24/2013	11/05/2013	11/05/2013		11/18/2013	(88.50)
7953 - North Aurora NAPA Inc	127872	terminals	Paid by EFT # 20337		10/24/2013	11/05/2013	11/18/2013		11/18/2013	88.50
7953 - North Aurora NAPA Inc	128246	K-25 oil filter,oil	Paid by EFT # 20337		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(114.59)
7953 - North Aurora NAPA Inc	128246	K-25 oil filter,oil	Paid by EFT # 20337		10/28/2013	11/05/2013	11/18/2013		11/18/2013	114.59
7953 - North Aurora NAPA Inc	128359	tire valve stems, headlights	Paid by EFT # 20337		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(66.40)
7953 - North Aurora NAPA Inc	128359	tire valve stems, headlights	Paid by EFT # 20337		10/29/2013	11/05/2013	11/18/2013		11/18/2013	66.40
7953 - North Aurora NAPA Inc	128874	hub assembly for Crown Victoria	Paid by EFT # 20337		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(337.16)
7953 - North Aurora NAPA Inc	128874	hub assembly for Crown Victoria	Paid by EFT # 20337		11/04/2013	11/05/2013	11/18/2013		11/18/2013	337.16
7953 - North Aurora NAPA Inc	128901	bulk trailer wire	Paid by EFT # 20337		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(147.00)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7953 - North Aurora NAPA Inc	128901	bulk trailer wire	Paid by EFT # 20337		11/04/2013	11/05/2013	11/18/2013		11/18/2013	147.00
7953 - North Aurora NAPA Inc	127673	wiper blades,oil filters,helmet	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	(339.95)
7953 - North Aurora NAPA Inc	127673	wiper blades,oil filters,helmet	Paid by EFT # 20337		10/22/2013	11/05/2013	11/18/2013		11/18/2013	339.95
1596 - Office Depot Inc	666722082001	letter openers	Paid by Check # 334612		10/19/2013	11/06/2013	11/06/2013		11/18/2013	(2.39)
1596 - Office Depot Inc	666722082001	letter openers	Paid by Check # 334612		10/19/2013	11/06/2013	11/18/2013		11/18/2013	2.39
1933 - Pomps Tire Service Inc	410124001	14 squad tires	Paid by EFT # 20349		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(1,529.18)
1933 - Pomps Tire Service Inc	410124001	14 squad tires	Paid by EFT # 20349		10/28/2013	11/05/2013	11/18/2013		11/18/2013	1,529.18
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN	7/16/13 O'Hara bomb physical	Paid by Check # 334626		08/28/2013	11/05/2013	11/05/2013		11/18/2013	(221.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN	7/16/13 O'Hara bomb physical	Paid by Check # 334626		08/28/2013	11/05/2013	11/18/2013		11/18/2013	221.00
1325 - Priority Products Inc	834759	cable ties,wire,connectors,holesaws,electrical tape	Paid by Check # 334627		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(416.23)
1325 - Priority Products Inc	834759	cable ties,wire,connectors,holesaws,electrical tape	Paid by Check # 334627		10/23/2013	11/05/2013	11/18/2013		11/18/2013	416.23
2120 - Ray O'Herron Co Inc	1333903-IN	10 radars	Paid by Check # 334631		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(18,795.00)
2120 - Ray O'Herron Co Inc	1333903-IN	10 radars	Paid by Check # 334631		11/05/2013	11/05/2013	11/18/2013		11/18/2013	18,795.00
3204 - Rayco Marking Products	32347	3 stamps	Paid by Check # 334632		10/22/2013	11/05/2013	11/05/2013		11/18/2013	(75.45)
3204 - Rayco Marking Products	32347	3 stamps	Paid by Check # 334632		10/22/2013	11/05/2013	11/18/2013		11/18/2013	75.45
3204 - Rayco Marking Products	32360	notary stamp/Mulder	Paid by Check # 334632		10/29/2013	11/06/2013	11/06/2013		11/18/2013	(23.50)
3204 - Rayco Marking Products	32360	notary stamp/Mulder	Paid by Check # 334632		10/29/2013	11/06/2013	11/18/2013		11/18/2013	23.50
1927 - Skillpath Seminars Inc	10696729	Letsinger 12/11/13 registration	Paid by Check # 334645		10/10/2013	11/06/2013	11/06/2013		11/18/2013	(99.00)
1927 - Skillpath Seminars Inc	10696729	Letsinger 12/11/13 registration	Paid by Check # 334645		10/10/2013	11/06/2013	11/18/2013		11/18/2013	99.00
1927 - Skillpath Seminars Inc	1846280	Letsinger/training manual	Paid by Check # 334645		10/10/2013	11/06/2013	11/06/2013		11/18/2013	(33.90)
1927 - Skillpath Seminars Inc	1846280	Letsinger/training manual	Paid by Check # 334645		10/10/2013	11/06/2013	11/18/2013		11/18/2013	33.90

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1884 - Snap-On Tools Corp	1104135376	assorted garage supplies and tools	Paid by Check # 334649		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(503.15)
1884 - Snap-On Tools Corp	1104135376	assorted garage supplies and tools	Paid by Check # 334649		11/04/2013	11/05/2013	11/18/2013		11/18/2013	503.15
3137 - State of IL Secretary of State	5876A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5876A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5877A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5877A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5878A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5878A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5879A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5879A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5880A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5880A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5881A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5881A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5882A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5882A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5883A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(95.00)
3137 - State of IL Secretary of State	5883A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/18/2013		11/18/2013	95.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/05/2013	11/05/2013		11/18/2013	(121.23)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/05/2013	11/18/2013		11/18/2013	121.23
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835A	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(121.23)

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835A	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/06/2013	11/18/2013		11/18/2013	121.23
1410 - Thompson Auto Supply Inc	2-247577	K-96 battery	Paid by Check # 334663		10/16/2013	11/05/2013	11/05/2013		11/18/2013	(121.14)
1410 - Thompson Auto Supply Inc	2-247577	K-96 battery	Paid by Check # 334663		10/16/2013	11/05/2013	11/18/2013		11/18/2013	121.14
1410 - Thompson Auto Supply Inc	2-249186	front hub assembly	Paid by Check # 334663		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(256.72)
1410 - Thompson Auto Supply Inc	2-249186	front hub assembly	Paid by Check # 334663		11/04/2013	11/05/2013	11/18/2013		11/18/2013	256.72
1105 - United Radio Communications Inc	24483200	(10) CIM2200 ID boards	Paid by EFT # 20386		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(1,071.20)
1105 - United Radio Communications Inc	24483200	(10) CIM2200 ID boards	Paid by EFT # 20386		10/31/2013	11/05/2013	11/18/2013		11/18/2013	1,071.20
3578 - Warehouse Direct Office Products	2107126-0	binder clips,rubberbands,ink,address labels	Paid by EFT # 20393		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(32.93)
3578 - Warehouse Direct Office Products	2107126-0	binder clips,rubberbands,ink,address labels	Paid by EFT # 20393		10/23/2013	11/05/2013	11/18/2013		11/18/2013	32.93
3578 - Warehouse Direct Office Products	2116684-0	date book,binder clips, (2) chairmats	Paid by EFT # 20393		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(136.39)
3578 - Warehouse Direct Office Products	2116684-0	date book,binder clips, (2) chairmats	Paid by EFT # 20393		10/31/2013	11/05/2013	11/18/2013		11/18/2013	136.39
1216 - Waste Management of Illinois - West	3317349-2011-8	waste pickup 10/14/13 10/21/13	Paid by Check # 334683		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(620.00)
1216 - Waste Management of Illinois - West	3317349-2011-8	waste pickup 10/14/13 10/21/13	Paid by Check # 334683		11/01/2013	11/06/2013	11/18/2013		11/18/2013	620.00
3187 - Wright Express FSC	34831464	gasoline	Paid by Check # 334699		11/06/2013	11/07/2013	11/07/2013		11/18/2013	(16,046.00)
3187 - Wright Express FSC	34831464	gasoline	Paid by Check # 334699		11/06/2013	11/07/2013	11/18/2013		11/18/2013	16,046.00
1370 - Zimmerman Ford Inc	58538	sensors kits	Paid by Check # 334700		10/18/2013	11/05/2013	11/05/2013		11/18/2013	(64.90)
1370 - Zimmerman Ford Inc	58538	sensors kits	Paid by Check # 334700		10/18/2013	11/05/2013	11/18/2013		11/18/2013	64.90
1370 - Zimmerman Ford Inc	58576	sensor kits	Paid by Check # 334700		10/21/2013	11/05/2013	11/05/2013		11/18/2013	(64.90)
1370 - Zimmerman Ford Inc	58576	sensor kits	Paid by Check # 334700		10/21/2013	11/05/2013	11/18/2013		11/18/2013	64.90
1370 - Zimmerman Ford Inc	58780	K-106 brake pads, drain plugs/stock	Paid by Check # 334700		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(73.62)
1370 - Zimmerman Ford Inc	58780	K-106 brake pads, drain plugs/stock	Paid by Check # 334700		10/25/2013	11/05/2013	11/18/2013		11/18/2013	73.62

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	58831	drain plugs	Paid by Check # 334700		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(52.56)
1370 - Zimmerman Ford Inc	58831	drain plugs	Paid by Check # 334700		10/28/2013	11/05/2013	11/18/2013		11/18/2013	52.56
1338 - Image-Pro Services & Supplies Inc	23297	TONER	Paid by Check # 334552		11/05/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	(81.38)
1338 - Image-Pro Services & Supplies Inc	23297	TONER	Paid by Check # 334552		11/05/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	81.38
8930 - Impact Networking, LLC	310505	OFFICE SUPPLIES	Paid by EFT # 20300		11/08/2013	11/08/2013	11/08/2013	11/05/2013	11/18/2013	(45.00)
8930 - Impact Networking, LLC	310505	OFFICE SUPPLIES	Paid by EFT # 20300		11/08/2013	11/08/2013	11/18/2013	11/05/2013	11/18/2013	45.00
8251 - 105 Grove LLC	12012013	ELGIN DEC13 RENT	Paid by EFT # 20243		12/01/2013	11/07/2013	11/07/2013	11/01/2013	11/18/2013	(4,561.87)
8251 - 105 Grove LLC	12012013	ELGIN DEC13 RENT	Paid by EFT # 20243		12/01/2013	11/07/2013	11/18/2013	11/01/2013	11/18/2013	4,561.87
1595 - Abel Screening Inc	1500 10/31/2013	Testing	Paid by Check # 334379		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(988.00)
1595 - Abel Screening Inc	1500 10/31/2013	Testing	Paid by Check # 334379		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	988.00
7632 - Advanced Correctional Healthcare	31700	NOV 13 MEDICAL SERVICES	Paid by Check # 334383		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(16,595.35)
7632 - Advanced Correctional Healthcare	31700	NOV 13 MEDICAL SERVICES	Paid by Check # 334383		11/01/2013	11/01/2013	11/18/2013		11/18/2013	16,595.35
7632 - Advanced Correctional Healthcare	32015	SEP 13 PSYCHIATRY HOURS	Paid by Check # 334383		10/31/2013	11/01/2013	11/01/2013		11/18/2013	(700.00)
7632 - Advanced Correctional Healthcare	32015	SEP 13 PSYCHIATRY HOURS	Paid by Check # 334383		10/31/2013	11/01/2013	11/18/2013		11/18/2013	700.00
1341 - Bob Barker Company Inc	NC1001130471	SHOES	Paid by Check # 334411		10/28/2013	11/01/2013	11/01/2013		11/18/2013	(75.40)
1341 - Bob Barker Company Inc	NC1001130471	SHOES	Paid by Check # 334411		10/28/2013	11/01/2013	11/18/2013		11/18/2013	75.40
1529 - Richard Butman PHD	110713	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(300.00)
1529 - Richard Butman PHD	110713	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	300.00
1529 - Richard Butman PHD	103113	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(300.00)
1529 - Richard Butman PHD	103113	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	300.00
2291 - Chicago Office Technology Group (COTG)	5Q581A	300535 BROTHER TONER BLACK	Paid by EFT # 20264		10/28/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(191.00)
2291 - Chicago Office Technology Group (COTG)	5Q581A	300535 BROTHER TONER BLACK	Paid by EFT # 20264		10/28/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	191.00

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
1240 - EO Integrated Systems Inc	0006067-IN	SERVICE CALL/LABOR	Paid by EFT # 20282		10/29/2013	11/01/2013	11/01/2013		11/18/2013	(190.00)
1240 - EO Integrated Systems Inc	0006067-IN	SERVICE CALL/LABOR	Paid by EFT # 20282		10/29/2013	11/01/2013	11/18/2013		11/18/2013	190.00
4526 - Fifth Third Bank	1704-JJ-1113	LOWE'S BLINDS FOR AURORA	Paid by EFT # 20284		10/30/2013	11/06/2013	11/06/2013	11/04/2013	11/18/2013	(123.94)
4526 - Fifth Third Bank	1704-JJ-1113	LOWE'S BLINDS FOR AURORA	Paid by EFT # 20284		10/30/2013	11/06/2013	11/18/2013	11/04/2013	11/18/2013	123.94
4526 - Fifth Third Bank	1202-MS-1013g	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (LZ)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/29/2013	11/18/2013	(541.24)
4526 - Fifth Third Bank	1202-MS-1013g	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (LZ)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/29/2013	11/18/2013	541.24
4526 - Fifth Third Bank	1202-MS-1013h	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (AS)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/31/2013	11/18/2013	(469.24)
4526 - Fifth Third Bank	1202-MS-1013h	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (AS)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/31/2013	11/18/2013	469.24
1563 - Firestone Tire & Service Center	235958	M191192 IPS FLAT TIRE REPR, TIRE PKG, OIL CHANGE, TIRE ROTATION	Paid by Check # 334503		09/30/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(126.51)
1563 - Firestone Tire & Service Center	235958	M191192 IPS FLAT TIRE REPR, TIRE PKG, OIL CHANGE, TIRE ROTATION	Paid by Check # 334503		09/30/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	126.51
1114 - Fox River Foods Inc	709786	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334507		10/30/2013	11/01/2013	11/01/2013		11/18/2013	(1,596.76)
1114 - Fox River Foods Inc	709786	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334507		10/30/2013	11/01/2013	11/18/2013		11/18/2013	1,596.76
9096 - Gordon Food Service, Inc.	153881047	MEAT, FRUIT, SOUP, SEASONINGS	Paid by EFT # 20293		10/29/2013	11/01/2013	11/01/2013		11/18/2013	(422.81)
9096 - Gordon Food Service, Inc.	153881047	MEAT, FRUIT, SOUP, SEASONINGS	Paid by EFT # 20293		10/29/2013	11/01/2013	11/18/2013		11/18/2013	422.81
1577 - Paul Guistolise MS	2013-00001449	Consulting	Paid by Check # 334521		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(100.00)
1577 - Paul Guistolise MS	2013-00001449	Consulting	Paid by Check # 334521		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	100.00
3717 - Hubert Company	530306	ANTI-FATIQUE MAT	Paid by Check # 334539		10/21/2013	11/01/2013	11/01/2013		11/18/2013	(65.45)

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Account **20000 - Accounts Payable**										
3717 - Hubert Company	530306	ANTI-FATIQUE MAT	Paid by Check # 334539		10/21/2013	11/01/2013	11/18/2013		11/18/2013	65.45
8930 - Impact Networking, LLC	307273	KC06 AURORA 10/31-11/29/13, OVERGE CHG 09/30-10/31/13	Paid by EFT # 20300		10/25/2013	11/07/2013	11/07/2013	11/01/2013	11/18/2013	(33.15)
8930 - Impact Networking, LLC	307273	KC06 AURORA 10/31-11/29/13, OVERGE CHG 09/30-10/31/13	Paid by EFT # 20300		10/25/2013	11/07/2013	11/18/2013	11/01/2013	11/18/2013	33.15
1319 - Susan M Lonergan	A-4390	10/30/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		10/30/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(112.50)
1319 - Susan M Lonergan	A-4390	10/30/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		10/30/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	112.50
1319 - Susan M Lonergan	110213	10/27-11/02/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(358.76)
1319 - Susan M Lonergan	110213	10/27-11/02/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	358.76
1955 - NCS Pearson Inc dba Pearson Asmts	4180001	Testing	Paid by Check # 334604		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(89.00)
1955 - NCS Pearson Inc dba Pearson Asmts	4180001	Testing	Paid by Check # 334604		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	89.00
2514 - PACE Suburban Bus	290617	1332 TAC COMMUTER CLUB CARD	Paid by Check # 334618		10/25/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(600.00)
2514 - PACE Suburban Bus	290617	1332 TAC COMMUTER CLUB CARD	Paid by Check # 334618		10/25/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	600.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25721	ELGIN NOV13 SVCS, DRUG TEST AREA, CREDIT FOR OCT18, 2013	Paid by EFT # 20345		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(260.25)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25721	ELGIN NOV13 SVCS, DRUG TEST AREA, CREDIT FOR OCT18, 2013	Paid by EFT # 20345		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	260.25
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25723	AURORA NOV13 SVCS	Paid by EFT # 20345		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	(347.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25723	AURORA NOV13 SVCS	Paid by EFT # 20345		11/01/2013	11/07/2013	11/18/2013	11/04/2013	11/18/2013	347.00
1855 - Psychological Assessment Resources Incorporated	609750-1	Testing materials	Paid by EFT # 20354		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	(161.92)
1855 - Psychological Assessment Resources Incorporated	609750-1	Testing materials	Paid by EFT # 20354		11/12/2013	11/12/2013	11/18/2013	11/12/2013	11/18/2013	161.92
2188 - RR Brink Locking Systems Inc	028955	17 FIRE CABINET KEYS	Paid by EFT # 20365		10/10/2013	11/01/2013	11/01/2013		11/18/2013	(236.00)
2188 - RR Brink Locking Systems Inc	028955	17 FIRE CABINET KEYS	Paid by EFT # 20365		10/10/2013	11/01/2013	11/18/2013		11/18/2013	236.00

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Account **20000 - Accounts Payable**										
9177 - Servright	INV274673	LAMINATOR PARTS	Paid by EFT # 20371		10/23/2013	11/01/2013	11/01/2013		11/18/2013	(72.66)
9177 - Servright	INV274673	LAMINATOR PARTS	Paid by EFT # 20371		10/23/2013	11/01/2013	11/18/2013		11/18/2013	72.66
5899 - Sysco Food Services Chicago	310310731	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20382		10/31/2013	11/01/2013	11/01/2013		11/18/2013	(848.61)
5899 - Sysco Food Services Chicago	310310731	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20382		10/31/2013	11/01/2013	11/18/2013		11/18/2013	848.61
5540 - The Tree House Inc	26376	ELGIN TONER SUPPLIES	Paid by Check # 334662		10/25/2013	11/07/2013	11/07/2013	10/31/2013	11/18/2013	(179.20)
5540 - The Tree House Inc	26376	ELGIN TONER SUPPLIES	Paid by Check # 334662		10/25/2013	11/07/2013	11/18/2013	10/31/2013	11/18/2013	179.20
3578 - Warehouse Direct Office Products	2114168-0	142052 T/C CHAIRMAT FOR STACY HARWOOD	Paid by EFT # 20393		10/29/2013	11/07/2013	11/07/2013	10/31/2013	11/18/2013	(45.82)
3578 - Warehouse Direct Office Products	2114168-0	142052 T/C CHAIRMAT FOR STACY HARWOOD	Paid by EFT # 20393		10/29/2013	11/07/2013	11/18/2013	10/31/2013	11/18/2013	45.82
1216 - Waste Management of Illinois - West	3287455-2011-0	101-0095014-2011-0 AURORA NOV13 SVCS	Paid by Check # 334683		11/01/2013	11/07/2013	11/07/2013	10/22/2013	11/18/2013	(82.00)
1216 - Waste Management of Illinois - West	3287455-2011-0	101-0095014-2011-0 AURORA NOV13 SVCS	Paid by Check # 334683		11/01/2013	11/07/2013	11/18/2013	10/22/2013	11/18/2013	82.00
2787 - Aftermath Services, LLC	JC2013-1602	morgue cleaning	Paid by Check # 334702		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(122.50)
2787 - Aftermath Services, LLC	JC2013-1602	morgue cleaning	Paid by Check # 334702		11/04/2013	11/04/2013	11/18/2013		11/18/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	93344	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(21.68)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	93344	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94173	Linin	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(15.00)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94173	Linin	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95002	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(23.22)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95002	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95840	Linen service	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(20.91)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95840	Linen service	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	96631	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(20.02)
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	96631	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/18/2013		11/18/2013	20.02

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Account **20000 - Accounts Payable**										
2623 - Larry W. Blum, M.D.	11-1-2013-LB	autopsies	Paid by EFT # 20400		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(8,250.00)
2623 - Larry W. Blum, M.D.	11-1-2013-LB	autopsies	Paid by EFT # 20400		11/04/2013	11/04/2013	11/18/2013		11/18/2013	8,250.00
5243 - Duke & Lee's Service Corp	025074	Suburban-replace blower motor resistor/oil change	Paid by Check # 334703		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(310.85)
5243 - Duke & Lee's Service Corp	025074	Suburban-replace blower motor resistor/oil change	Paid by Check # 334703		11/04/2013	11/04/2013	11/18/2013		11/18/2013	310.85
5243 - Duke & Lee's Service Corp	025080	C3 Oil Change	Paid by Check # 334703		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(78.16)
5243 - Duke & Lee's Service Corp	025080	C3 Oil Change	Paid by Check # 334703		11/04/2013	11/04/2013	11/18/2013		11/18/2013	78.16
1024 - Ice Mountain Direct	1318103851336	Water fountains and coolers	Paid by Check # 334704		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(38.96)
1024 - Ice Mountain Direct	1318103851336	Water fountains and coolers	Paid by Check # 334704		11/04/2013	11/04/2013	11/18/2013		11/18/2013	38.96
8719 - Mitra Kalelkar	10/30/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(2,000.00)
8719 - Mitra Kalelkar	10/30/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	2,000.00
8719 - Mitra Kalelkar	10-28-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(1,000.00)
8719 - Mitra Kalelkar	10-28-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	1,000.00
8719 - Mitra Kalelkar	10-21-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(3,000.00)
8719 - Mitra Kalelkar	10-21-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	3,000.00
8719 - Mitra Kalelkar	10/7/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(4,000.00)
8719 - Mitra Kalelkar	10/7/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/18/2013		11/18/2013	4,000.00
5904 - NMS Labs	108974	diagnostic labs	Paid by Check # 334706		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(4,500.00)
5904 - NMS Labs	108974	diagnostic labs	Paid by Check # 334706		11/04/2013	11/04/2013	11/18/2013		11/18/2013	4,500.00
6246 - OEI Products Inc	3202	Clothing accessories	Paid by Check # 334707		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(198.00)
6246 - OEI Products Inc	3202	Clothing accessories	Paid by Check # 334707		11/04/2013	11/04/2013	11/18/2013		11/18/2013	198.00
8895 - Tissue Techniques Pathology Labs LLC	CLA13461	tissue testing	Paid by EFT # 20403		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(285.00)

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Account **20000 - Accounts Payable**										
8895 - Tissue Techniques Pathology Labs LLC	CLA13461	tissue testing	Paid by EFT # 20403		11/04/2013	11/04/2013	11/18/2013		11/18/2013	285.00
1803 - Undertakers Supply Corp	27158	gloves	Paid by Check # 334708		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(471.53)
1803 - Undertakers Supply Corp	27158	gloves	Paid by Check # 334708		11/04/2013	11/04/2013	11/18/2013		11/18/2013	471.53
2406 - Discount Tire & Svc Ctr	97816/4644	Flat Repaired - Rahoe	Paid by Check # 334486		11/01/2013	11/04/2013	11/04/2013		11/18/2013	(20.00)
2406 - Discount Tire & Svc Ctr	97816/4644	Flat Repaired - Rahoe	Paid by Check # 334486		11/01/2013	11/04/2013	11/18/2013		11/18/2013	20.00
2006 - Uline	54629543	Red waste containers - biohaz 20 gal	Paid by EFT # 20384		11/07/2013	11/07/2013	11/07/2013	11/07/2013	11/18/2013	(133.89)
2006 - Uline	54629543	Red waste containers - biohaz 20 gal	Paid by EFT # 20384		11/07/2013	11/07/2013	11/18/2013	11/07/2013	11/18/2013	133.89
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001453	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1055237		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(195.86)
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001453	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1055237		11/20/2013	11/20/2013	11/22/2013		11/22/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001454	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055238		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(16.23)
7710 - Blitt and Gaines, P.C.	2013-00001454	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055238		11/20/2013	11/20/2013	11/22/2013		11/22/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001455	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055239		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(185.89)
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001455	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055239		11/20/2013	11/20/2013	11/22/2013		11/22/2013	185.89
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(575.31)
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/22/2013		11/22/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(157.52)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/22/2013		11/22/2013	157.52
6468 - Internal Revenue Service	2013-00001458	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055242		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(399.93)
6468 - Internal Revenue Service	2013-00001458	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055242		11/20/2013	11/20/2013	11/22/2013		11/22/2013	399.93

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Fund **001 - General Fund**										
Account **20000 - Accounts Payable**										
7366 - Internal Revenue Service	2013-00001459	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055243		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(40.00)
7366 - Internal Revenue Service	2013-00001459	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055243		11/20/2013	11/20/2013	11/22/2013		11/22/2013	40.00
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(398.75)
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/22/2013		11/22/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001461	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1055245		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(35.00)
5553 - Kane County Veterans' Commission	2013-00001461	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1055245		11/20/2013	11/20/2013	11/22/2013		11/22/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001462	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055246		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(97.11)
8297 - Resurgence Legal Group, PC	2013-00001462	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055246		11/20/2013	11/20/2013	11/22/2013		11/22/2013	97.11
9209 - State Retirement Systems	2013-00001463	PENSION JRS - Judges' Retirement System	Paid by Check # 1055247		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(1,612.50)
9209 - State Retirement Systems	2013-00001463	PENSION JRS - Judges' Retirement System	Paid by Check # 1055247		11/20/2013	11/20/2013	11/22/2013		11/22/2013	1,612.50
8890 - United States Treasury	2013-00001464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055248		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(37.50)
8890 - United States Treasury	2013-00001464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055248		11/20/2013	11/20/2013	11/22/2013		11/22/2013	37.50
8912 - United States Treasury	2013-00001465	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055249		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(150.00)
8912 - United States Treasury	2013-00001465	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055249		11/20/2013	11/20/2013	11/22/2013		11/22/2013	150.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	24460	($3,323.20)
Account **20400 - Purged Checks Payable**										
5088 - John M Essig	11302011 ReIssue	ReIssue Purged Ck# 317397	Paid by Check # 329833		04/17/2013	04/17/2013	04/17/2013		04/22/2013	18.87
5088 - John M Essig	09282012 ReIssue	ReIssue Purged CK # 325121	Paid by Check # 329833		04/17/2013	04/17/2013	04/17/2013		04/22/2013	12.21
				Account **20400 - Purged Checks Payable** Totals				Invoice Transactions	2	$31.08
Account **21000 - Payroll Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000009	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052625		12/05/2012	12/05/2012	12/05/2012		12/07/2012	192.03
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000019	CREDITOR DEDUCT	Paid by Check # 1052634		12/05/2012	12/05/2012	12/05/2012		12/07/2012	384.06

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000010	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052626		12/05/2012	12/05/2012	12/05/2012		12/07/2012	121.66
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/05/2012		12/07/2012	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/05/2012		12/07/2012	388.05
6468 - Internal Revenue Service	2013-00000013	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052629		12/05/2012	12/05/2012	12/05/2012		12/07/2012	937.00
7366 - Internal Revenue Service	2013-00000014	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052630		12/05/2012	12/05/2012	12/05/2012		12/07/2012	40.00
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	323.66
5553 - Kane County Veterans' Commission	2013-00000016	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052632		12/05/2012	12/05/2012	12/05/2012		12/07/2012	170.00
8297 - Resurgence Legal Group, PC	2013-00000017	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052633		12/05/2012	12/05/2012	12/05/2012		12/07/2012	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000047	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052838		12/19/2012	12/19/2012	12/19/2012		12/21/2012	193.92
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000048	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052839		12/19/2012	12/19/2012	12/19/2012		12/21/2012	121.66
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/19/2012		12/21/2012	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/19/2012		12/21/2012	274.73
4892 - Internal Revenue Service	2013-00000051	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052842		12/19/2012	12/19/2012	12/19/2012		12/21/2012	37.50
6468 - Internal Revenue Service	2013-00000052	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052843		12/19/2012	12/19/2012	12/19/2012		12/21/2012	222.50
7366 - Internal Revenue Service	2013-00000053	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052844		12/19/2012	12/19/2012	12/19/2012		12/21/2012	40.00
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	323.66
5553 - Kane County Veterans' Commission	2013-00000055	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052846		12/19/2012	12/19/2012	12/19/2012		12/21/2012	170.00
8297 - Resurgence Legal Group, PC	2013-00000056	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052847		12/19/2012	12/19/2012	12/19/2012		12/21/2012	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000088	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1052922		01/02/2013	01/02/2013	01/02/2013		01/04/2013	195.82

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00000089	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052923		01/02/2013	01/02/2013	01/02/2013		01/04/2013	121.66
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/02/2013		01/04/2013	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/02/2013		01/04/2013	254.43
4892 - Internal Revenue Service	2013-00000092	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052926		01/02/2013	01/02/2013	01/02/2013		01/04/2013	37.50
6468 - Internal Revenue Service	2013-00000093	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052927		01/02/2013	01/02/2013	01/02/2013		01/04/2013	432.63
7366 - Internal Revenue Service	2013-00000094	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052928		01/02/2013	01/02/2013	01/02/2013		01/04/2013	40.00
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000096	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1052930		01/02/2013	01/02/2013	01/02/2013		01/04/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000097	WAGE DEDUCT - Wage Deduction	Paid by Check # 1052931		01/02/2013	01/02/2013	01/02/2013		01/04/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000188	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053004		01/17/2013	01/17/2013	01/17/2013		01/18/2013	195.82
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,001.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/17/2013		01/18/2013	360.84
4892 - Internal Revenue Service	2013-00000192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053008		01/17/2013	01/17/2013	01/17/2013		01/18/2013	37.50
6468 - Internal Revenue Service	2013-00000193	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053009		01/17/2013	01/17/2013	01/17/2013		01/18/2013	478.77
7366 - Internal Revenue Service	2013-00000194	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053010		01/17/2013	01/17/2013	01/17/2013		01/18/2013	40.00
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000196	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053012		01/17/2013	01/17/2013	01/17/2013		01/18/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053013		01/17/2013	01/17/2013	01/17/2013		01/18/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000241	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053090		01/30/2013	01/30/2013	01/30/2013		02/01/2013	195.82
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	01/30/2013		02/01/2013	811.62

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	01/30/2013		02/01/2013	360.84
4892 - Internal Revenue Service	2013-00000244	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053093		01/30/2013	01/30/2013	01/30/2013		02/01/2013	37.50
6468 - Internal Revenue Service	2013-00000245	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053094		01/30/2013	01/30/2013	01/30/2013		02/01/2013	478.77
7366 - Internal Revenue Service	2013-00000246	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053095		01/30/2013	01/30/2013	01/30/2013		02/01/2013	40.00
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000248	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053097		01/30/2013	01/30/2013	01/30/2013		02/01/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000249	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053098		01/30/2013	01/30/2013	01/30/2013		02/01/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000316	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053160		02/14/2013	02/14/2013	02/14/2013		02/15/2013	195.82
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/14/2013		02/15/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/14/2013		02/15/2013	360.84
4892 - Internal Revenue Service	2013-00000319	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053163		02/14/2013	02/14/2013	02/14/2013		02/15/2013	37.50
6468 - Internal Revenue Service	2013-00000320	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053164		02/14/2013	02/14/2013	02/14/2013		02/15/2013	478.77
7366 - Internal Revenue Service	2013-00000321	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053165		02/14/2013	02/14/2013	02/14/2013		02/15/2013	40.00
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000323	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053167		02/14/2013	02/14/2013	02/14/2013		02/15/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000324	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053168		02/14/2013	02/14/2013	02/14/2013		02/15/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000354	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053341		02/27/2013	02/27/2013	02/27/2013		03/01/2013	195.82
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	02/27/2013		03/01/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	02/27/2013		03/01/2013	360.84

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4892 - Internal Revenue Service	2013-00000356	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053344		02/27/2013	02/27/2013	02/27/2013		03/01/2013	37.50
6468 - Internal Revenue Service	2013-00000357	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053345		02/27/2013	02/27/2013	02/27/2013		03/01/2013	478.77
7366 - Internal Revenue Service	2013-00000358	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053346		02/27/2013	02/27/2013	02/27/2013		03/01/2013	40.00
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000360	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053348		02/27/2013	02/27/2013	02/27/2013		03/01/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000361	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053349		02/27/2013	02/27/2013	02/27/2013		03/01/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000414	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053411		03/14/2013	03/14/2013	03/14/2013		03/15/2013	195.82
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/14/2013		03/15/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/14/2013		03/15/2013	360.84
4892 - Internal Revenue Service	2013-00000417	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053414		03/14/2013	03/14/2013	03/14/2013		03/15/2013	37.50
6468 - Internal Revenue Service	2013-00000418	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053415		03/14/2013	03/14/2013	03/14/2013		03/15/2013	478.77
7366 - Internal Revenue Service	2013-00000419	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053416		03/14/2013	03/14/2013	03/14/2013		03/15/2013	40.00
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000421	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053418		03/14/2013	03/14/2013	03/14/2013		03/15/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000422	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053419		03/14/2013	03/14/2013	03/14/2013		03/15/2013	97.11
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000460	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053480		03/26/2013	03/26/2013	03/26/2013		03/28/2013	194.93
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/26/2013		03/28/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/26/2013		03/28/2013	377.58
6468 - Internal Revenue Service	2013-00000463	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053483		03/26/2013	03/26/2013	03/26/2013		03/28/2013	524.80
7366 - Internal Revenue Service	2013-00000464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053484		03/26/2013	03/26/2013	03/26/2013		03/28/2013	40.00

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000466	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053486		03/26/2013	03/26/2013	03/26/2013		03/28/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000467	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053487		03/26/2013	03/26/2013	03/26/2013		03/28/2013	97.11
8890 - United States Treasury	2013-00000468	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053488		03/26/2013	03/26/2013	03/26/2013		03/28/2013	37.50
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000536	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053544		04/10/2013	04/10/2013	04/10/2013		04/12/2013	195.82
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/10/2013		04/12/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/10/2013		04/12/2013	343.47
6468 - Internal Revenue Service	2013-00000539	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053547		04/10/2013	04/10/2013	04/10/2013		04/12/2013	478.78
7366 - Internal Revenue Service	2013-00000540	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053548		04/10/2013	04/10/2013	04/10/2013		04/12/2013	40.00
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000542	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053550		04/10/2013	04/10/2013	04/10/2013		04/12/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000543	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053551		04/10/2013	04/10/2013	04/10/2013		04/12/2013	97.11
8890 - United States Treasury	2013-00000544	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053552		04/10/2013	04/10/2013	04/10/2013		04/12/2013	37.50
8912 - United States Treasury	2013-00000545	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053553		04/10/2013	04/10/2013	04/10/2013		04/12/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000580	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053639		04/25/2013	04/25/2013	04/25/2013		04/26/2013	195.82
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/25/2013		04/26/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/25/2013		04/26/2013	258.79
6468 - Internal Revenue Service	2013-00000583	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053642		04/25/2013	04/25/2013	04/25/2013		04/26/2013	478.78
7366 - Internal Revenue Service	2013-00000584	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053643		04/25/2013	04/25/2013	04/25/2013		04/26/2013	40.00

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000586	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053645		04/25/2013	04/25/2013	04/25/2013		04/26/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000587	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053646		04/25/2013	04/25/2013	04/25/2013		04/26/2013	97.11
8890 - United States Treasury	2013-00000588	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053647		04/25/2013	04/25/2013	04/25/2013		04/26/2013	37.50
8912 - United States Treasury	2013-00000589	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053648		04/25/2013	04/25/2013	04/25/2013		04/26/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000707	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1053707		05/08/2013	05/08/2013	05/08/2013		05/10/2013	195.82
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/08/2013		05/10/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/08/2013		05/10/2013	266.72
6468 - Internal Revenue Service	2013-00000710	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053710		05/08/2013	05/08/2013	05/08/2013		05/10/2013	478.78
7366 - Internal Revenue Service	2013-00000711	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053711		05/08/2013	05/08/2013	05/08/2013		05/10/2013	40.00
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000713	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1053713		05/08/2013	05/08/2013	05/08/2013		05/10/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000714	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053714		05/08/2013	05/08/2013	05/08/2013		05/10/2013	97.11
8890 - United States Treasury	2013-00000715	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053715		05/08/2013	05/08/2013	05/08/2013		05/10/2013	37.50
8912 - United States Treasury	2013-00000716	WAGE DEDUCT - Wage Deduction	Paid by Check # 1053716		05/08/2013	05/08/2013	05/08/2013		05/10/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000748	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054045		05/23/2013	05/23/2013	05/23/2013		05/24/2013	195.82
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/23/2013		05/24/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/23/2013		05/24/2013	266.72
6468 - Internal Revenue Service	2013-00000751	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054048		05/23/2013	05/23/2013	05/23/2013		05/24/2013	478.78

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
7366 - Internal Revenue Service	2013-00000752	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054049		05/23/2013	05/23/2013	05/23/2013		05/24/2013	40.00
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000754	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054051		05/23/2013	05/23/2013	05/23/2013		05/24/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000755	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054052		05/23/2013	05/23/2013	05/23/2013		05/24/2013	97.11
8890 - United States Treasury	2013-00000756	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054053		05/23/2013	05/23/2013	05/23/2013		05/24/2013	37.50
8912 - United States Treasury	2013-00000757	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054054		05/23/2013	05/23/2013	05/23/2013		05/24/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000853	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054119		06/05/2013	06/05/2013	06/05/2013		06/07/2013	199.48
7710 - Blitt and Gaines, P.C.	2013-00000854	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054120		06/05/2013	06/05/2013	06/05/2013		06/07/2013	11.29
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/05/2013		06/07/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/05/2013		06/07/2013	266.72
6468 - Internal Revenue Service	2013-00000857	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054123		06/05/2013	06/05/2013	06/05/2013		06/07/2013	478.78
7366 - Internal Revenue Service	2013-00000858	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054124		06/05/2013	06/05/2013	06/05/2013		06/07/2013	40.00
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000860	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054126		06/05/2013	06/05/2013	06/05/2013		06/07/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000861	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054127		06/05/2013	06/05/2013	06/05/2013		06/07/2013	97.11
8890 - United States Treasury	2013-00000862	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054128		06/05/2013	06/05/2013	06/05/2013		06/07/2013	37.50
8912 - United States Treasury	2013-00000863	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054129		06/05/2013	06/05/2013	06/05/2013		06/07/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000904	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054185		06/19/2013	06/19/2013	06/19/2013		06/21/2013	195.82
7710 - Blitt and Gaines, P.C.	2013-00000915	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054186		06/19/2013	06/19/2013	06/19/2013		06/21/2013	16.23
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/19/2013		06/21/2013	811.62

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/19/2013		06/21/2013	266.72
6468 - Internal Revenue Service	2013-00000907	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054189		06/19/2013	06/19/2013	06/19/2013		06/21/2013	478.78
7366 - Internal Revenue Service	2013-00000908	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054190		06/19/2013	06/19/2013	06/19/2013		06/21/2013	40.00
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000910	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054192		06/19/2013	06/19/2013	06/19/2013		06/21/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000912	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054193		06/19/2013	06/19/2013	06/19/2013		06/21/2013	97.11
8890 - United States Treasury	2013-00000913	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054194		06/19/2013	06/19/2013	06/19/2013		06/21/2013	37.50
8912 - United States Treasury	2013-00000914	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054195		06/19/2013	06/19/2013	06/19/2013		06/21/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00000985	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054259		07/02/2013	07/02/2013	07/02/2013		07/05/2013	312.66
7710 - Blitt and Gaines, P.C.	2013-00000986	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054260		07/02/2013	07/02/2013	07/02/2013		07/05/2013	16.23
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/02/2013		07/05/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/02/2013		07/05/2013	266.72
6468 - Internal Revenue Service	2013-00000989	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054263		07/02/2013	07/02/2013	07/02/2013		07/05/2013	478.78
7366 - Internal Revenue Service	2013-00000990	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054264		07/02/2013	07/02/2013	07/02/2013		07/05/2013	40.00
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	323.66
5553 - Kane County Veterans' Commission	2013-00000992	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054266		07/02/2013	07/02/2013	07/02/2013		07/05/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00000994	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054267		07/02/2013	07/02/2013	07/02/2013		07/05/2013	97.11
8890 - United States Treasury	2013-00000995	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054268		07/02/2013	07/02/2013	07/02/2013		07/05/2013	37.50
8912 - United States Treasury	2013-00000996	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054269		07/02/2013	07/02/2013	07/02/2013		07/05/2013	150.00

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Account **21000 - Payroll Payable**										
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001023	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054337		07/18/2013	07/18/2013	07/18/2013		07/19/2013	195.82
7710 - Blitt and Gaines, P.C.	2013-00001024	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054338		07/18/2013	07/18/2013	07/18/2013		07/19/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001025	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054339		07/18/2013	07/18/2013	07/18/2013		07/19/2013	116.84
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/18/2013		07/19/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/18/2013		07/19/2013	266.72
6468 - Internal Revenue Service	2013-00001028	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054342		07/18/2013	07/18/2013	07/18/2013		07/19/2013	478.78
7366 - Internal Revenue Service	2013-00001029	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054343		07/18/2013	07/18/2013	07/18/2013		07/19/2013	40.00
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001031	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054345		07/18/2013	07/18/2013	07/18/2013		07/19/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001032	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054346		07/18/2013	07/18/2013	07/18/2013		07/19/2013	97.11
8890 - United States Treasury	2013-00001033	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054347		07/18/2013	07/18/2013	07/18/2013		07/19/2013	37.50
8912 - United States Treasury	2013-00001034	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054348		07/18/2013	07/18/2013	07/18/2013		07/19/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001058	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054413		07/31/2013	07/31/2013	07/31/2013		08/02/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001059	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054414		07/31/2013	07/31/2013	07/31/2013		08/02/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001060	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054415		07/31/2013	07/31/2013	07/31/2013		08/02/2013	116.84
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	07/31/2013		08/02/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	07/31/2013		08/02/2013	266.72
6468 - Internal Revenue Service	2013-00001063	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054418		07/31/2013	07/31/2013	07/31/2013		08/02/2013	478.78
7366 - Internal Revenue Service	2013-00001064	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054419		07/31/2013	07/31/2013	07/31/2013		08/02/2013	40.00
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	323.66

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
5553 - Kane County Veterans' Commission	2013-00001066	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054421		07/31/2013	07/31/2013	07/31/2013		08/02/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001067	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054422		07/31/2013	07/31/2013	07/31/2013		08/02/2013	97.11
8890 - United States Treasury	2013-00001068	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054423		07/31/2013	07/31/2013	07/31/2013		08/02/2013	37.50
8912 - United States Treasury	2013-00001069	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054424		07/31/2013	07/31/2013	07/31/2013		08/02/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001144	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054477		08/14/2013	08/14/2013	08/14/2013		08/16/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001145	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054478		08/14/2013	08/14/2013	08/14/2013		08/16/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001146	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054479		08/14/2013	08/14/2013	08/14/2013		08/16/2013	116.84
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/14/2013		08/16/2013	811.62
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/14/2013		08/16/2013	266.72
6468 - Internal Revenue Service	2013-00001149	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054482		08/14/2013	08/14/2013	08/14/2013		08/16/2013	478.78
7366 - Internal Revenue Service	2013-00001150	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054483		08/14/2013	08/14/2013	08/14/2013		08/16/2013	40.00
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001152	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054485		08/14/2013	08/14/2013	08/14/2013		08/16/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001153	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054486		08/14/2013	08/14/2013	08/14/2013		08/16/2013	97.11
8890 - United States Treasury	2013-00001154	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054487		08/14/2013	08/14/2013	08/14/2013		08/16/2013	37.50
8912 - United States Treasury	2013-00001155	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054488		08/14/2013	08/14/2013	08/14/2013		08/16/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001187	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054550		08/28/2013	08/28/2013	08/28/2013		08/30/2013	194.98
7710 - Blitt and Gaines, P.C.	2013-00001188	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054551		08/28/2013	08/28/2013	08/28/2013		08/30/2013	15.72
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001200	Creditor Deductions	Paid by Check # 1054552		08/28/2013	08/28/2013	08/28/2013		08/30/2013	96.46
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/28/2013		08/30/2013	811.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/28/2013		08/30/2013	266.72
6468 - Internal Revenue Service	2013-00001191	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054555		08/28/2013	08/28/2013	08/28/2013		08/30/2013	445.96
7366 - Internal Revenue Service	2013-00001192	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054556		08/28/2013	08/28/2013	08/28/2013		08/30/2013	40.00
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001194	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054558		08/28/2013	08/28/2013	08/28/2013		08/30/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001195	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054559		08/28/2013	08/28/2013	08/28/2013		08/30/2013	97.11
8890 - United States Treasury	2013-00001196	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054560		08/28/2013	08/28/2013	08/28/2013		08/30/2013	37.50
8912 - United States Treasury	2013-00001197	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054561		08/28/2013	08/28/2013	08/28/2013		08/30/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001247	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054629		09/11/2013	09/11/2013	09/11/2013		09/13/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001248	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054630		09/11/2013	09/11/2013	09/11/2013		09/13/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001249	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054631		09/11/2013	09/11/2013	09/11/2013		09/13/2013	116.90
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/11/2013		09/13/2013	453.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/11/2013		09/13/2013	266.72
6468 - Internal Revenue Service	2013-00001252	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054634		09/11/2013	09/11/2013	09/11/2013		09/13/2013	399.93
7366 - Internal Revenue Service	2013-00001253	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054635		09/11/2013	09/11/2013	09/11/2013		09/13/2013	40.00
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	323.66
5553 - Kane County Veterans' Commission	2013-00001255	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054637		09/11/2013	09/11/2013	09/11/2013		09/13/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001256	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054638		09/11/2013	09/11/2013	09/11/2013		09/13/2013	97.11
8890 - United States Treasury	2013-00001257	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054639		09/11/2013	09/11/2013	09/11/2013		09/13/2013	37.50

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
8912 - United States Treasury	2013-00001258	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054640		09/11/2013	09/11/2013	09/11/2013		09/13/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001286	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054704		09/25/2013	09/25/2013	09/25/2013		09/27/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001287	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054705		09/25/2013	09/25/2013	09/25/2013		09/27/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001288	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054706		09/25/2013	09/25/2013	09/25/2013		09/27/2013	116.90
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/25/2013		09/27/2013	453.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/25/2013		09/27/2013	266.72
6468 - Internal Revenue Service	2013-00001291	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054709		09/25/2013	09/25/2013	09/25/2013		09/27/2013	399.93
7366 - Internal Revenue Service	2013-00001292	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054710		09/25/2013	09/25/2013	09/25/2013		09/27/2013	40.00
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/25/2013		09/27/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001294	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054712		09/25/2013	09/25/2013	09/25/2013		09/27/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001295	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054713		09/25/2013	09/25/2013	09/25/2013		09/27/2013	97.11
8890 - United States Treasury	2013-00001296	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054714		09/25/2013	09/25/2013	09/25/2013		09/27/2013	37.50
8912 - United States Treasury	2013-00001297	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054715		09/25/2013	09/25/2013	09/25/2013		09/27/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001336	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054773		10/08/2013	10/08/2013	10/08/2013		10/11/2013	573.39
7710 - Blitt and Gaines, P.C.	2013-00001337	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054774		10/08/2013	10/08/2013	10/08/2013		10/11/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001339	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054775		10/08/2013	10/08/2013	10/08/2013		10/11/2013	116.90
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/08/2013		10/11/2013	453.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/08/2013		10/11/2013	266.72
6468 - Internal Revenue Service	2013-00001342	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054778		10/08/2013	10/08/2013	10/08/2013		10/11/2013	399.93

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
7366 - Internal Revenue Service	2013-00001343	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054779		10/08/2013	10/08/2013	10/08/2013		10/11/2013	40.00
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/08/2013		10/11/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001345	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054781		10/08/2013	10/08/2013	10/08/2013		10/11/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001346	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054782		10/08/2013	10/08/2013	10/08/2013		10/11/2013	97.11
8890 - United States Treasury	2013-00001347	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054783		10/08/2013	10/08/2013	10/08/2013		10/11/2013	37.50
8912 - United States Treasury	2013-00001348	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054784		10/08/2013	10/08/2013	10/08/2013		10/11/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001362	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054837		10/24/2013	10/24/2013	10/24/2013		10/25/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001363	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054838		10/24/2013	10/24/2013	10/24/2013		10/25/2013	15.43
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001365	CREDITOR DEDUCT - Creditor Wage Deduction*	Paid by Check # 1054839		10/24/2013	10/24/2013	10/24/2013		10/25/2013	116.90
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/24/2013		10/25/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/24/2013		10/25/2013	266.72
6468 - Internal Revenue Service	2013-00001368	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054842		10/24/2013	10/24/2013	10/24/2013		10/25/2013	399.93
7366 - Internal Revenue Service	2013-00001369	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054843		10/24/2013	10/24/2013	10/24/2013		10/25/2013	40.00
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/24/2013		10/25/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001371	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054845		10/24/2013	10/24/2013	10/24/2013		10/25/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001372	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054846		10/24/2013	10/24/2013	10/24/2013		10/25/2013	97.11
8890 - United States Treasury	2013-00001373	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054847		10/24/2013	10/24/2013	10/24/2013		10/25/2013	37.50
8912 - United States Treasury	2013-00001374	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054848		10/24/2013	10/24/2013	10/24/2013		10/25/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001426	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1054904		11/06/2013	11/06/2013	11/06/2013		11/08/2013	195.86

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
7710 - Blitt and Gaines, P.C.	2013-00001427	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054905		11/06/2013	11/06/2013	11/06/2013		11/08/2013	13.81
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001429	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054906		11/06/2013	11/06/2013	11/06/2013		11/08/2013	116.90
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/06/2013		11/08/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/06/2013		11/08/2013	389.63
6468 - Internal Revenue Service	2013-00001433	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054909		11/06/2013	11/06/2013	11/06/2013		11/08/2013	399.93
7366 - Internal Revenue Service	2013-00001434	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054910		11/06/2013	11/06/2013	11/06/2013		11/08/2013	40.00
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/06/2013		11/08/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001436	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1054912		11/06/2013	11/06/2013	11/06/2013		11/08/2013	35.00
8297 - Resurgence Legal Group, PC	2013-00001437	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054913		11/06/2013	11/06/2013	11/06/2013		11/08/2013	97.11
8890 - United States Treasury	2013-00001438	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054914		11/06/2013	11/06/2013	11/06/2013		11/08/2013	37.50
8912 - United States Treasury	2013-00001439	WAGE DEDUCT - Wage Deduction	Paid by Check # 1054915		11/06/2013	11/06/2013	11/06/2013		11/08/2013	150.00
6467 - Blatt, Hasenmiller, Leibsker & Moore, LLC	2013-00001453	CREDITOR DEDUCT - Creditor Wage Deduction	Paid by Check # 1055237		11/20/2013	11/20/2013	11/20/2013		11/22/2013	195.86
7710 - Blitt and Gaines, P.C.	2013-00001454	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055238		11/20/2013	11/20/2013	11/20/2013		11/22/2013	16.23
4890 - Freedman Anselmo Lindberg & Rappe, LLC	2013-00001455	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055239		11/20/2013	11/20/2013	11/20/2013		11/22/2013	185.89
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/20/2013		11/22/2013	575.31
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/20/2013		11/22/2013	157.52
6468 - Internal Revenue Service	2013-00001458	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055242		11/20/2013	11/20/2013	11/20/2013		11/22/2013	399.93
7366 - Internal Revenue Service	2013-00001459	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055243		11/20/2013	11/20/2013	11/20/2013		11/22/2013	40.00
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/20/2013		11/22/2013	398.75
5553 - Kane County Veterans' Commission	2013-00001461	VET COMM DONATE - Veterans Commision Donation	Paid by Check # 1055245		11/20/2013	11/20/2013	11/20/2013		11/22/2013	35.00

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Fund **001 - General Fund**										
Account **21000 - Payroll Payable**										
8297 - Resurgence Legal Group, PC	2013-00001462	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055246		11/20/2013	11/20/2013	11/20/2013		11/22/2013	97.11
8890 - United States Treasury	2013-00001464	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055248		11/20/2013	11/20/2013	11/20/2013		11/22/2013	37.50
8912 - United States Treasury	2013-00001465	WAGE DEDUCT - Wage Deduction	Paid by Check # 1055249		11/20/2013	11/20/2013	11/20/2013		11/22/2013	150.00
				Account **21000 - Payroll Payable** Totals			Invoice Transactions	277		$64,707.52
Account **21500 - Healthcare Payable**										
Connie Szorc	2013-00000159	Cobra Refund	Paid by Check # 327773		01/04/2013	01/04/2013	01/04/2013		01/14/2013	440.42
6419 - Diane L. Cooper	Refund	Refund July 2013 insurance premium	Paid by EFT # 19276		08/13/2013	08/13/2013	08/13/2013		08/26/2013	593.60
				Account **21500 - Healthcare Payable** Totals			Invoice Transactions	2		$1,034.02
Department **000 - General Government**										
Sub-Department **000 - Revenues**										
Account **37900 - Miscellaneous Reimbursement**										
4493 - Teresa Roman	2013-00000027	Jury Duty Mileage Refund	Paid by Check # 327078		12/03/2012	12/03/2012	12/03/2012		12/17/2012	43.29
				Account **37900 - Miscellaneous Reimbursement** Totals			Invoice Transactions	1		$43.29
				Sub-Department **000 - Revenues** Totals			Invoice Transactions	1		$43.29
				Department **000 - General Government** Totals			Invoice Transactions	1		$43.29
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
Account **31000 - Liquor Licenses**										
Rudy's Place c/o Juan Miguel Terrazas	2013-00000448	Liquor Fee Overpayment - Refund	Paid by Check # 329732		03/25/2013	03/25/2013	03/25/2013		04/08/2013	100.00
				Account **31000 - Liquor Licenses** Totals			Invoice Transactions	1		$100.00
Account **31390 - Gathering Permits**										
Kuipers Family Farm	Refund LG13.0030	Permit Fee	Paid by Check # 332870		08/20/2013	08/20/2013	08/20/2013		08/26/2013	250.00
				Account **31390 - Gathering Permits** Totals			Invoice Transactions	1		$250.00
				Sub-Department **000 - Revenues** Totals			Invoice Transactions	2		$350.00
Sub-Department **010 - County Board/Liquor**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	19908	Mattozzi, Deborah for week ending 11/11/2012	Paid by EFT # 16254		11/11/2012	11/27/2012	11/11/2012	11/27/2012	12/03/2012	562.80
8437 - Phoenix Staffing & Management Systems	19928	Mattozzi, Deborah for week ending 11/18/2012	Paid by EFT # 16254		11/18/2012	11/27/2012	11/18/2012	11/26/2012	12/03/2012	331.80
1503 - Raucci & Sullivan Strategies LLC	1279	Legislative Representation for November 2012	Paid by Check # 326741		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/03/2012	2,363.63

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Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **50150 - Contractual/Consulting Services**										
8729 - Rebecca C Hall Consulting	441	Redistricting Services M. Fortner	Paid by EFT # 16257		11/20/2012	11/20/2012	11/20/2012		12/03/2012	1,500.00
1176 - Kenneth C Shepro	2012-00001657	Kane County; Legal Services; March 2012 to October 2012	Paid by Check # 326742		11/26/2012	11/30/2012	11/26/2012	11/30/2012	12/03/2012	11,661.00
8741 - Grant S. Wegner	2012-00001654	For Svcs as Interim Ethics Advisor; Res #12-283	Paid by EFT # 16307		11/14/2012	11/30/2012	10/14/2012	11/14/2012	12/03/2012	4,803.75
1571 - Sterling Codifiers Inc	13062	Supplement # 88	Paid by Check # 328038		12/21/2012	01/17/2013	01/17/2013		01/28/2013	1,225.00
1571 - Sterling Codifiers Inc	13247	2013 Internet Hosting Fee	Paid by Check # 328674		01/01/2013	02/11/2013	02/11/2013		02/25/2013	500.00
1571 - Sterling Codifiers Inc	13634	County Clerk - supplement #89	Paid by Check # 329358		03/15/2013	03/15/2013	03/15/2013		03/25/2013	3,249.00
9030 - Cheryl Maraffio	2013-06/09CM	Community Outreach Coordinator - Week of 06.16.13	Paid by EFT # 18681		06/16/2013	06/24/2013	06/24/2013		07/01/2013	892.96
9030 - Cheryl Maraffio	2013-6/10CM	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18841		07/08/2013	07/08/2013	07/08/2013		07/15/2013	1,785.71
9030 - Cheryl Maraffio	2013-6/11CM	Community Outreach Coordinator Weeks of 07.07.13 & 07.14.13	Paid by EFT # 18997		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,785.71
9030 - Cheryl Maraffio	2013-7/12CM	Community Outreach Weeks of 07.21.13 & 07.28.13	Paid by EFT # 19180		08/05/2013	08/05/2013	08/05/2013		08/12/2013	1,785.71
9030 - Cheryl Maraffio	2013-08/13CM	Community Outreach Services for week of 8/4/13 & 8/11/13	Paid by EFT # 19336		08/19/2013	08/19/2013	08/19/2013		08/26/2013	1,785.71
1571 - Sterling Codifiers Inc	14020	Supplement # 1	Paid by Check # 332833		08/13/2013	08/13/2013	08/13/2013		08/26/2013	2,353.00
9030 - Cheryl Maraffio	2013-08/12CM	Community Outreach Coordinator Weeks 08.18 & 08.25.13	Paid by EFT # 19497		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,785.71
9030 - Cheryl Maraffio	2013-9/13CM	Community Outreach weeks 09.01 & 09.08.13	Paid by EFT # 19663		09/01/2013	09/04/2013	09/04/2013		09/23/2013	1,785.71
9030 - Cheryl Maraffio	2013-09/14CM	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19833		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,785.71

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Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **50150 - Contractual/Consulting Services**										
9030 - Cheryl Maraffio	2013-10/13CM	Community Outreach Weeks of 09.29.13 & 10.06.13	Paid by EFT # 19985		10/15/2013	10/15/2013	10/15/2013		10/21/2013	1,785.71
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	430015	Oct. 2013 Retainer for legal fee performed through 9/30/13	Paid by EFT # 20145		10/01/2013	10/17/2013	10/17/2013		11/04/2013	9,530.96
9030 - Cheryl Maraffio	2013-104/13CM	Community Outreach Coord weeks of 10.14 & 10.21.13	Paid by EFT # 20153		10/17/2013	10/17/2013	10/17/2013		11/04/2013	1,785.71
9030 - Cheryl Maraffio	2013-114/13CM	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20321		11/08/2013	11/12/2013	11/12/2013		11/18/2013	1,785.71
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	22	$56,831.00
Account **53060 - General Printing**										
3245 - Paddock Publications Inc/Daily Herald	T4330785	Co. Board Public Notice 02.19.13	Paid by Check # 328969		03/04/2013	03/04/2013	03/04/2013		03/11/2013	28.75
3245 - Paddock Publications Inc/Daily Herald	T4331459	02.26.13 Judicial Publication	Paid by Check # 329315		02/26/2013	03/11/2013	03/11/2013		03/25/2013	28.75
1226 - Shaw Media	0413131355	04.05 & 04.12.13 Meeting Time Change Notices - 131355	Paid by Check # 330642		04/30/2013	05/07/2013	05/07/2013		05/20/2013	68.00
1226 - Shaw Media	801598	Public Notice- Time Change	Paid by Check # 331267		05/31/2013	06/03/2013	06/03/2013		06/17/2013	37.60
				Account **53060 - General Printing** Totals				Invoice Transactions	4	$163.10
Account **53100 - Conferences and Meetings**										
Pamela Reitz	01.02.13	Hotel/Mileage Reimbursement Interview Exec Fin. Director	Paid by Check # 329069		02/28/2013	02/28/2013	02/28/2013		03/11/2013	78.00
8867 - Chris Lauzen	02282013	Feb meetings	Paid by Check # 328911		02/28/2013	02/28/2013	02/28/2013		03/11/2013	114.46
8867 - Chris Lauzen	03062013	3/4/13 lunch meeting	Paid by Check # 329264		03/06/2013	03/11/2013	03/11/2013		03/25/2013	100.00
4185 - Metro West	1205	01.29.13 Legislative Breakfast (Lauzen, Taylor, Laesch)	Paid by Check # 329610		03/12/2013	03/27/2013	03/27/2013		04/08/2013	90.00
8867 - Chris Lauzen	03202013	lunch meetings	Paid by Check # 329597		03/20/2013	03/26/2013	03/26/2013		04/08/2013	106.78
8867 - Chris Lauzen	04092013	Subway gift card/Lunch meetings	Paid by Check # 329917		04/09/2013	04/08/2013	04/08/2013		04/22/2013	150.00
4185 - Metro West	1387	State of the Countries: Melisa Taylor	Paid by Check # 331520		06/05/2013	06/14/2013	06/14/2013		07/01/2013	35.00

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Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **53100 - Conferences and Meetings**										
4185 - Metro West	1386	State of the Countries: Roger Fahnestock, Adam Tedder	Paid by Check # 331520		06/05/2013	06/14/2013	06/14/2013		07/01/2013	35.00
8867 - Chris Lauzen	07032013	reimburse June expenses	Paid by Check # 331771		07/03/2013	06/27/2013	06/27/2013		07/15/2013	57.65
8783 - Dawn Barsanti	08012013	7/30/13 lunch meeting	Paid by Check # 332279		08/01/2013	08/02/2013	08/02/2013		08/12/2013	25.80
8867 - Chris Lauzen	08012013	July lunch meetings	Paid by Check # 332418		08/01/2013	08/02/2013	08/02/2013		08/12/2013	53.63
4185 - Metro West	1422	6/27/13 Leg. Bque-C. Lauzen, S. Lauzen, Taylor, TR Smith	Paid by Check # 332750		08/19/2013	08/19/2013	08/19/2013		08/26/2013	132.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions		12	$978.32
Account **53120 - Employee Mileage Expense**										
Pamela Reitz	01.02.13	Hotel/Mileage Reimbursement Interview Exec Fin. Director	Paid by Check # 329069		02/28/2013	02/28/2013	02/28/2013		03/11/2013	168.88
8867 - Chris Lauzen	07032013	reimburse June expenses	Paid by Check # 331771		07/03/2013	06/27/2013	06/27/2013		07/15/2013	6.75
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		2	$175.63
Account **53130 - General Association Dues**										
2047 - Illinois Assn of County Board Members	1851	2013 Membership Dues	Paid by Check # 328566		01/15/2013	02/15/2013	02/15/2013		02/25/2013	2,400.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions		1	$2,400.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	11/22/2012	SB 1761; Hobby Lobby; Frames for Courthouse Conservation Drawing	Paid by EFT # 16306		11/23/2012	11/30/2012	11/19/2012	11/30/2012	12/03/2012	312.00
1629 - Mark 20 Business Supplies - Velocita Technology	620669	Order # 6809/SI Toner	Paid by EFT # 16575		11/30/2012	11/30/2012	11/30/2012		12/31/2012	904.00
3578 - Warehouse Direct Office Products	1779044-0	Office supplies - cups	Paid by EFT # 16632		12/06/2012	12/19/2012	12/19/2012		12/31/2012	15.65
3578 - Warehouse Direct Office Products	1779044-1	Office supplies - coffee	Paid by EFT # 16632		12/07/2012	12/19/2012	12/19/2012		12/31/2012	82.62
3578 - Warehouse Direct Office Products	1791053-0	County Board Office Supplies	Paid by EFT # 16632		12/19/2012	12/27/2012	12/27/2012		12/31/2012	178.89
3578 - Warehouse Direct Office Products	C1791053-0	Credit Memo N15818T Frame	Paid by EFT # 16632		12/19/2012	12/27/2012	12/27/2012		12/31/2012	(105.84)
8783 - Dawn Barsanti	12192012	office supplies	Paid by Check # 327210		12/19/2012	12/19/2012	12/19/2012		12/31/2012	46.71

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Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1802617-0	Office Supplies - Co. Board	Paid by EFT # 16785		12/28/2012	12/28/2012	12/28/2012		01/14/2013	38.47
3578 - Warehouse Direct Office Products	1838049-0	Office Supplies - County Board	Paid by EFT # 17098		02/04/2013	02/04/2013	02/04/2013		02/11/2013	23.85
3720 - Award Company of America	ACAINV0125661	24 DIY Walnut Plaques	Paid by Check # 328428		02/11/2013	02/11/2013	02/11/2013		02/25/2013	373.10
3578 - Warehouse Direct Office Products	1838171-0	Stamps	Paid by EFT # 17254		02/05/2013	02/11/2013	02/11/2013		02/25/2013	66.94
3578 - Warehouse Direct Office Products	1844152-0	800 Ct Creamer	Paid by EFT # 17254		02/06/2013	02/15/2013	02/15/2013		02/25/2013	35.05
8771 - Beepsmart Communications dba Smartgroup Systems	18089	LJ P3005 Cartridge	Paid by EFT # 17291		03/04/2013	03/04/2013	03/04/2013		03/11/2013	95.00
3578 - Warehouse Direct Office Products	1859987-0	Heavy Duty Stapler Co. Board	Paid by EFT # 17430		02/21/2013	03/04/2013	03/04/2013		03/11/2013	71.95
5141 - Document Imaging Dimensions, Inc.	180027	Co. Board Toner	Paid by Check # 329174		03/11/2013	03/11/2013	03/11/2013		03/25/2013	693.23
4526 - Fifth Third Bank	9226-TK 3/13	Home Depot- coffee pot for County Board	Paid by EFT # 17480		02/28/2013	03/15/2013	03/15/2013		03/25/2013	191.20
1024 - Ice Mountain Direct	13B8104502649	Co Board Water 02/2013 Acct 8104502649	Paid by Check # 329219		03/11/2013	03/11/2013	03/11/2013		03/25/2013	19.53
1024 - Ice Mountain Direct	13C8104502649	Water 3/1-3/31/13	Paid by Check # 329869		04/10/2013	04/10/2013	04/10/2013		04/22/2013	19.53
1806 - Minuteman Press	39220	Cards & envelopes - 250	Paid by Check # 330250		04/22/2013	04/30/2013	04/30/2013		05/06/2013	193.19
1024 - Ice Mountain Direct	13D8104502649	Acct 8104502649 April 2013 Water Co Board	Paid by Check # 330530		04/30/2013	05/07/2013	05/07/2013		05/20/2013	28.41
1024 - Ice Mountain Direct	13E8104502649	Co Board May 2013 Water Acct 8104502649	Paid by Check # 331146		06/10/2013	06/10/2013	06/10/2013		06/17/2013	22.42
3578 - Warehouse Direct Office Products	1961015-0	Folders, Hilighter, Award Cert. Holder, Coffee	Paid by EFT # 18576		05/31/2013	06/03/2013	06/03/2013		06/17/2013	129.95
3578 - Warehouse Direct Office Products	1985753-0	Office Supplies	Paid by EFT # 18893		06/25/2013	06/27/2013	06/27/2013		07/15/2013	31.03
1637 - Wally's Printing (Roskuszka & Sons Inc)	51800	Business Cards- Maraffio & Scanlan	Paid by EFT # 19066		07/10/2013	07/23/2013	07/23/2013		07/29/2013	158.00
6349 - The Office Pal	0040170-IN	Cyan Cartridge	Paid by Check # 332838		08/09/2013	08/09/2013	08/09/2013		08/26/2013	189.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	25	$3,813.88

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Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **60010 - Operating Supplies**										
1024 - Ice Mountain Direct	12K8104502649	Co Board Water November 2012	Paid by Check # 327313		11/30/2012	11/30/2012	11/30/2012		12/31/2012	16.64
1024 - Ice Mountain Direct	12L81004502649	Dec 2012 Water Co Board 8104502649	Paid by Check # 327922		12/31/2012	01/17/2013	01/17/2013		01/28/2013	13.75
1024 - Ice Mountain Direct	13A8104502649	Acct # 8104502649 January 2013 Water Co. Board	Paid by Check # 328555		01/31/2013	02/15/2013	02/15/2013		02/25/2013	16.64
1024 - Ice Mountain Direct	13F8104502649	Co Board Water June 2013 8104502649	Paid by Check # 331741		06/30/2013	07/09/2013	07/09/2013		07/15/2013	7.76
1024 - Ice Mountain Direct	13G810450264 9	Acct 8104502649 July Water	Paid by Check # 332693		08/09/2013	08/09/2013	08/09/2013		08/26/2013	31.30
1024 - Ice Mountain Direct	13H810450264 9	Acct# 8104502649 8/1 -8/31/13	Paid by Check # 333299		09/04/2013	09/04/2013	09/04/2013		09/23/2013	13.54
3578 - Warehouse Direct Office Products	2082225-0	Office supplies	Paid by EFT # 19882		09/27/2013	10/02/2013	10/02/2013		10/07/2013	189.06
1024 - Ice Mountain Direct	13I8104502649	County Board water 9/1-9/30/13	Paid by Check # 333918		10/03/2013	10/08/2013	10/08/2013		10/21/2013	28.41
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	8		$317.10
Account **60050 - Books and Subscriptions**										
6158 - Ragan Communications	212H	2013 Subscription	Paid by Check # 329333		03/20/2013	03/20/2013	03/20/2013		03/25/2013	89.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$89.00
				Sub-Department **010 - County Board/Liquor** Totals			Invoice Transactions	75		$64,768.03
				Department **010 - County Board** Totals			Invoice Transactions	77		$65,118.03
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50258	Auditing services for FY 2012	Paid by Check # 329065		02/25/2013	02/25/2013	02/25/2013		03/11/2013	24,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50673	FY12 Outside Audit - Second Progress Bill	Paid by Check # 329725		03/23/2013	03/27/2013	03/27/2013		04/08/2013	45,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51073	Third progress bill for November 30, 2012 Audit	Paid by Check # 330360		04/13/2013	04/18/2013	04/18/2013		05/06/2013	25,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	51489	Client # 11075 - Audit & Special work for FY2012 CAFR	Paid by Check # 330973		05/21/2013	05/24/2013	05/24/2013		06/03/2013	24,355.00
				Account **50130 - Certified Audit Contract** Totals			Invoice Transactions	4		$118,355.00
Account **50150 - Contractual/Consulting Services**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49882	Professional Services - Dave Meyer	Paid by Check # 327765		11/30/2012	11/30/2012	11/30/2012		01/14/2013	3,867.50

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Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50150 - Contractual/Consulting Services**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50070	Professional Services 12.03-12.19.12 Dave Meyer	Paid by Check # 327765		12/28/2012	12/28/2012	12/28/2012		01/14/2013	2,100.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50182	Professional Services 01.03-01.23.13 Client # 11075	Paid by Check # 328392		02/01/2013	02/05/2013	02/05/2013		02/11/2013	3,937.50
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	50408	Professional Services Meyer/Ely	Paid by Check # 329388		03/11/2013	03/11/2013	03/11/2013		03/25/2013	6,137.50
8437 - Phoenix Staffing & Management Systems	20568 - 7/14/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	07/31/2013		08/12/2013	705.60
8437 - Phoenix Staffing & Management Systems	20586 - 7/21/13	Temp for Purchasing Dept	Paid by EFT # 19197		07/31/2013	07/31/2013	07/31/2013		08/12/2013	588.00
8437 - Phoenix Staffing & Management Systems	20623	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/16/2013		08/26/2013	588.00
8437 - Phoenix Staffing & Management Systems	20604	Temp for Purchasing Dept	Paid by EFT # 19361		08/16/2013	08/16/2013	08/16/2013		08/26/2013	588.00
8437 - Phoenix Staffing & Management Systems	20643	Temp for Purchasing Dept	Paid by EFT # 19519		08/27/2013	08/27/2013	08/27/2013		09/09/2013	235.20
8437 - Phoenix Staffing & Management Systems	20718	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/17/2013		09/23/2013	235.20
8437 - Phoenix Staffing & Management Systems	20701	Temp Service	Paid by EFT # 19686		09/17/2013	09/17/2013	09/17/2013		09/23/2013	470.40
8437 - Phoenix Staffing & Management Systems	20738	Temp Service	Paid by EFT # 20008		09/15/2013	10/04/2013	11/25/2013		10/21/2013	235.20
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	12		$19,688.10
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222830494	BIZHUB350 SN#31101196 - SVC CONTRACT	Paid by Check # 329595		03/20/2013	03/20/2013	03/20/2013		04/08/2013	616.20
1135 - Konica Minolta Business Solutions	224753998	Mtc. Service Contract 5/1/13 - 4/30/14 (one year)	Paid by Check # 332415		07/31/2013	07/31/2013	07/31/2013		08/12/2013	616.20
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	2		$1,232.40
Account **53060 - General Printing**										
1637 - Wally's Printing (Roskuszka & Sons Inc)	50109	2012 CAFR Covers & Inserts for 2012 & 2013	Paid by EFT # 17577		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/25/2013	324.20
			Account **53060 - General Printing** Totals				Invoice Transactions	1		$324.20
Account **53070 - Legal Printing**										
3245 - Paddock Publications Inc/Daily Herald	T4329753	BINA/AO Publication 2013 Bond Refunding	Paid by Check # 328628		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,835.40

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Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **53070 - Legal Printing**										
1226 - Shaw Media	377079	#757697 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	03/20/2013		04/08/2013	36.40
1226 - Shaw Media	377946	#760252 - 01-013 new copier	Paid by Check # 329670		03/20/2013	03/20/2013	03/20/2013		04/08/2013	36.40
4526 - Fifth Third Bank	Nov122013	Legal Notice for Bid	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	35.20
				Account **53070 - Legal Printing** Totals				Invoice Transactions	4	$1,943.40
Account **53100 - Conferences and Meetings**										
4654 - Christopher Rossman	11152012	Professional Chapter Business Mtg.	Paid by EFT # 16261		11/19/2012	11/19/2012	11/19/2012		12/03/2012	15.00
4733 - Erica M. Waggoner	09032013	NWS Conference airfare 10/5-10/9/13	Paid by EFT # 19546		09/03/2013	08/26/2013	08/26/2013		09/09/2013	374.80
4654 - Christopher Rossman	09042013	NIGP Annual Forum/misc expenses	Paid by EFT # 19699		09/04/2013	09/10/2013	09/10/2013		09/23/2013	142.59
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3	$532.39
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4242013Orbitz	OWW ORBITZ.COM 5543286311300080038 2183	Paid by EFT # 17975		05/01/2013	05/01/2013	05/01/2013		05/06/2013	680.19
4526 - Fifth Third Bank	042313	5541734311458114052 2803	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	235.78
4526 - Fifth Third Bank	04252013	5543286114000995968 829	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	874.00
1009 - Government Finance Officers Assn (GFOA)	2733883	Accounting Academy-Aug 5-9, 2013-Carlstrom	Paid by Check # 332042		07/16/2013	07/15/2013	07/15/2013		07/29/2013	1,360.00
8173 - Lynn M. Carlstrom	08122013	GFOA Accounting Academy Class	Paid by EFT # 19264		08/12/2013	08/12/2013	08/12/2013		08/26/2013	67.50
4526 - Fifth Third Bank	08232013A	Spirit Airlines-Spirit	Paid by EFT # 19614		09/06/2013	09/06/2013	09/06/2013		09/23/2013	98.00
4526 - Fifth Third Bank	08232013B	Ref # 8535354323798000133 2973 - Airport Parking	Paid by EFT # 19614		09/06/2013	09/06/2013	09/06/2013		09/23/2013	13.50
4526 - Fifth Third Bank	08302013	Crowne Plaza Hotels #55436873241172414 806806	Paid by EFT # 19614		09/13/2013	09/13/2013	09/13/2013		09/23/2013	42.75
				Account **53110 - Employee Training** Totals				Invoice Transactions	8	$3,371.72
Account **53120 - Employee Mileage Expense**										
4654 - Christopher Rossman	02012013	Jan mileage	Paid by EFT # 17070		01/28/2013	01/28/2013	01/28/2013		02/11/2013	14.41
4374 - Jim Hansen	05132013	March mileage reimbursement	Paid by EFT # 18153		05/13/2013	05/06/2013	05/06/2013		05/20/2013	16.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **53120 - Employee Mileage Expense**										
4654 - Christopher Rossman	09042013	NIGP Annual Forum/misc expenses	Paid by EFT # 19699		09/04/2013	09/10/2013	09/10/2013		09/23/2013	42.61
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3		$73.41
Account **53130 - General Association Dues**										
3841 - Midwest Assn of Public Procurement	M036-2013	Membership Fee #M036	Paid by Check # 328290		02/05/2013	02/05/2013	02/05/2013		02/11/2013	45.00
1009 - Government Finance Officers Assn (GFOA)	0153003-FY13	GFOA Membership Renewal 03.01.13-02.28.14	Paid by Check # 328533		01/22/2013	02/11/2013	02/11/2013		02/25/2013	1,305.00
4526 - Fifth Third Bank	020413 - 9226	NIGP.ORG 800-367-6447 VA	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	330.00
2979 - Periscope Holdings Inc	14450	NIGP 5-DIGIT COMMODITY CODE - ANNUAL LICENSE	Paid by Check # 329647		03/26/2013	03/26/2013	03/26/2013		04/08/2013	472.50
4526 - Fifth Third Bank	06252013	5550037317528697280 0365	Paid by EFT # 18808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	580.00
4526 - Fifth Third Bank	T-Date 10292013	5542950330284954358 3582 NIGP	Paid by EFT # 20284		10/29/2013	11/05/2013	11/05/2013		11/18/2013	300.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	6		$3,032.50
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1759319-0	Office Supplies	Paid by EFT # 16277		11/26/2012	12/26/2012	11/27/2012	11/27/2012	12/03/2012	69.34
1024 - Ice Mountain Direct	12K8106207791	Nov 2012 Water - Finance	Paid by Check # 326949		11/30/2012	11/30/2012	11/30/2012		12/17/2012	19.72
1024 - Ice Mountain Direct	12L8106207791	Dec 2012 Water Finance Dept 8106207791	Paid by Check # 327921		12/31/2012	01/17/2013	01/17/2013		01/28/2013	12.23
1024 - Ice Mountain Direct	13A8106207791	Acct 8106207791 January 2013 Finance Dept. Water	Paid by Check # 328554		01/31/2013	02/15/2013	02/15/2013		02/25/2013	18.22
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352674	Black Cartridge for HPLAser Jet Pro 400 (M401dn)	Paid by EFT # 17382		02/25/2013	02/25/2013	02/25/2013		03/11/2013	41.60
1024 - Ice Mountain Direct	13B8106207791	Finance Dept. Water 02/2013 Acct 8106207791	Paid by Check # 329218		02/01/2013	03/11/2013	03/11/2013		03/25/2013	35.48
3578 - Warehouse Direct Office Products	1879709-0	Office Supplies:calculator, organizer & misc.	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	87.89
1024 - Ice Mountain Direct	13C8106207791	Finance Dept.: 3/1/13-3/31/13 Water	Paid by Check # 329866		04/03/2013	04/22/2013	04/08/2013		04/22/2013	29.78

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Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	13D8106207791	Finance Dept Water Apr 2013 8106207791	Paid by Check # 330528		05/06/2013	05/06/2013	05/06/2013		05/20/2013	22.61
1024 - Ice Mountain Direct	13E8106207791	Finance May 2013 Water Acct # 8106207791	Paid by Check # 331148		05/31/2013	06/11/2013	06/11/2013		06/17/2013	31.49
1024 - Ice Mountain Direct	13F8106207791	June water	Paid by Check # 331737		07/03/2013	07/08/2013	07/08/2013		07/15/2013	16.83
1024 - Ice Mountain Direct	13G8106207791	Acct 8106207791 July Water	Paid by Check # 332694		08/09/2013	08/09/2013	08/09/2013		08/26/2013	19.32
1009 - Government Finance Officers Assn (GFOA)	2735883	Replace lost Cert. of Achievemnent Award Plaques	Paid by Check # 333276		08/22/2013	09/04/2013	09/04/2013		09/23/2013	60.00
1024 - Ice Mountain Direct	13H8106207791	Acct #8106207791 8/1-8/31/13	Paid by Check # 333298		09/04/2013	09/04/2013	09/04/2013		09/23/2013	15.33
6974 - MB Delivery & Moving Services	576	Move office furniture	Paid by Check # 333644		08/13/2013	09/20/2013	09/20/2013		10/07/2013	125.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	485243	Toner	Paid by EFT # 19873		09/16/2013	09/20/2013	09/20/2013		10/07/2013	168.85
1024 - Ice Mountain Direct	13I8106207791	Water 9/1-9/30/13	Paid by Check # 333915		10/03/2013	10/08/2013	10/08/2013		10/21/2013	16.83
3578 - Warehouse Direct Office Products	2106609-0	Calculator-Lamar	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013		11/04/2013	44.92
1024 - Ice Mountain Direct	13J8106207791	Water 10/1-10/31/13	Paid by Check # 334542		11/05/2013	11/12/2013	11/12/2013		11/18/2013	25.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	515443	HP80A Toner Cartridge CF280A	Paid by EFT # 20381		10/28/2013	10/31/2013	10/31/2013		11/18/2013	41.60
				Account **60000 - Office Supplies** Totals				Invoice Transactions	20	$902.54
Account **60020 - Computer Related Supplies**										
6107 - Southern Computer Warehouse (SCW)	IN-000059479	Printer HP Laserjet Pro 400	Paid by Check # 327098		11/29/2012	11/30/2012	11/30/2012		12/17/2012	224.33
2291 - Chicago Office Technology Group (COTG)	177493	Quarterly Copier Maintenance; Inv Period 09/19/20 to 12/19/12	Paid by EFT # 16685		01/08/2013	01/08/2013	01/08/2013	01/08/2013	01/14/2013	119.46
8269 - US Ink & Toner Inc	6014112	Toner	Paid by EFT # 16780		11/06/2012	11/30/2012	11/30/2012		01/14/2013	496.22
1476 - Service Forms & Graphics Inc	143277	FY2012 Tax Forms	Paid by EFT # 16919		11/30/2012	11/30/2012	11/30/2012		01/28/2013	551.61
2291 - Chicago Office Technology Group (COTG)	224910	Quarterly copies 3/19-6/19/13	Paid by EFT # 18930		06/14/2013	07/15/2013	07/15/2013		07/29/2013	139.47
2291 - Chicago Office Technology Group (COTG)	201284	Quarterly MA 12/19/12 - 3/19/13	Paid by EFT # 19122		03/19/2013	07/31/2013	07/31/2013		08/12/2013	90.30

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Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	249969	Quarterly MA 6/19/13-9/19/13	Paid by EFT # 19925		09/19/2013	10/08/2013	10/08/2013		10/21/2013	190.47
Account **60020 - Computer Related Supplies** Totals							Invoice Transactions	7		$1,811.86
Account **60050 - Books and Subscriptions**										
1009 - Government Finance Officers Assn (GFOA)	2734311	Building a Better Budget Document	Paid by Check # 332360		07/25/2013	07/31/2013	07/31/2013		08/12/2013	53.00
8173 - Lynn M. Carlstrom	08122013	GFOA Accounting Academy Class	Paid by EFT # 19264		08/12/2013	08/12/2013	08/12/2013		08/26/2013	119.00
Account **60050 - Books and Subscriptions** Totals							Invoice Transactions	2		$172.00
Account **60130 - Storeroom Supplies- Countywide**										
3578 - Warehouse Direct Office Products	1745301-0	State Atty's Office Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	487.17
3578 - Warehouse Direct Office Products	1752988-0	Office Supply - Circuit Clerk	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	157.50
3578 - Warehouse Direct Office Products	1760078-0	Office Supplies - CDs, Tape	Paid by EFT # 16277		11/26/2012	12/26/2012	11/27/2012	11/27/2012	12/03/2012	34.18
3578 - Warehouse Direct Office Products	1729189-0	Office Supply	Paid by EFT # 16632		12/19/2012	12/19/2012	11/30/2012		12/31/2012	53.09
3578 - Warehouse Direct Office Products	1830339-0	Office Supply - State Atty's Office	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	619.11
3578 - Warehouse Direct Office Products	1830328-0	Office Supply - Purchasing	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	32.50
3578 - Warehouse Direct Office Products	1839890-0	Office Supplies - Circuit Clerk	Paid by EFT # 17430		02/27/2013	02/27/2013	02/27/2013		03/11/2013	715.22
3578 - Warehouse Direct Office Products	1839881-0	Office Supply - Recorder	Paid by EFT # 17430		02/27/2013	02/27/2013	02/27/2013		03/11/2013	39.05
3578 - Warehouse Direct Office Products	1877028-0	Purchasing Office Supply -Fax Toner	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	63.22
3578 - Warehouse Direct Office Products	1866620-0	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	401.44
3578 - Warehouse Direct Office Products	1866620-1	Office Supplies - State Atty's Office	Paid by EFT # 17732		03/20/2013	03/20/2013	03/20/2013		04/08/2013	345.48
3578 - Warehouse Direct Office Products	1895717-0	Circuit Clerk 's Office Supply - Lori	Paid by EFT # 17898		04/10/2013	04/10/2013	04/10/2013		04/22/2013	140.85
3578 - Warehouse Direct Office Products	1908224-0	Recorder - Judy (Office Supply)	Paid by EFT # 18069		04/17/2013	04/17/2013	04/17/2013		05/06/2013	40.64
3578 - Warehouse Direct Office Products	1941178-0	State Atty's Office supply - Susan DeChristopher	Paid by EFT # 18389		05/16/2013	05/16/2013	05/16/2013		06/03/2013	1,062.66
3578 - Warehouse Direct Office Products	1941353-1	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	05/29/2013		06/03/2013	28.79

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Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **60130 - Storeroom Supplies- Countywide**										
3578 - Warehouse Direct Office Products	1941353-0	Office Supply - Part of PO#1273	Paid by EFT # 18389		05/29/2013	05/29/2013	05/29/2013		06/03/2013	307.28
3578 - Warehouse Direct Office Products	1961753-0	Circuit Clerk - Office Supply	Paid by EFT # 18738		06/12/2013	06/12/2013	06/12/2013		07/01/2013	200.06
3578 - Warehouse Direct Office Products	2006594-0	State's Atty's Office - Sue DeChristopher	Paid by EFT # 19067		07/24/2013	07/24/2013	07/24/2013		07/29/2013	1,687.60
3578 - Warehouse Direct Office Products	2018713-0	Office Supply	Paid by EFT # 19233		07/31/2013	07/31/2013	07/31/2013		08/12/2013	33.38
3578 - Warehouse Direct Office Products	2018685-0	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	586.01
3578 - Warehouse Direct Office Products	2018685-1	Circuit Clerk - Office Supply	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	21.24
3578 - Warehouse Direct Office Products	2039691-0	Office Supply - Recorder	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	16.10
3578 - Warehouse Direct Office Products	2039695-0	Circuit Clerk - Office Supply	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	241.50
3578 - Warehouse Direct Office Products	2069807-0	Office Supply - State Attorney	Paid by EFT # 20046		09/17/2013	10/04/2013	10/04/2013		10/21/2013	896.39
3578 - Warehouse Direct Office Products	2079868-0	Circuit Clerk - Office Supplies	Paid by EFT # 20046		09/26/2013	10/04/2013	10/04/2013		10/21/2013	69.00
3578 - Warehouse Direct Office Products	2097775-0	Circuit Clerk - Office Supplies	Paid by EFT # 20393		10/14/2013	11/01/2013	11/01/2013		11/18/2013	479.88
3578 - Warehouse Direct Office Products	2097789-0	Office Supply - State Attorney	Paid by EFT # 20393		10/14/2013	11/01/2013	11/01/2013		11/18/2013	361.06
3578 - Warehouse Direct Office Products	2114193-0	Purchasing Fax's Toner	Paid by EFT # 20393		10/29/2013	11/01/2013	11/01/2013		11/18/2013	59.13
3578 - Warehouse Direct Office Products	20524590	Office Supply - Law Library	Paid by EFT # 20393		08/29/2013	11/01/2013	11/01/2013		11/18/2013	9.00
3578 - Warehouse Direct Office Products	2114188-0	Office Supply - Recorder Supply	Paid by EFT # 20393		10/29/2013	11/01/2013	11/01/2013		11/18/2013	23.37
			Account **60130 - Storeroom Supplies- Countywide** Totals				Invoice Transactions	30		$9,211.90
Account **70080 - Office Furniture**										
3578 - Warehouse Direct Office Products	2052100-0	Finance- U-shaped desk & hutch	Paid by EFT # 19882		09/25/2013	09/30/2013	09/30/2013		10/07/2013	2,145.48
				Account **70080 - Office Furniture** Totals			Invoice Transactions	1		$2,145.48
				Sub-Department **040 - Finance** Totals			Invoice Transactions	103		$162,796.90
				Department **040 - Finance** Totals			Invoice Transactions	103		$162,796.90
Department **060 - Information Technologies**										

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1832 - Data Clean Corporation	0069034	INV #0069034 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	11/25/2012		12/03/2012	810.00
1832 - Data Clean Corporation	0069033	INV #0069033 Data Center Cleaning at GC and JC locations	Paid by Check # 326519		11/19/2012	11/25/2012	11/25/2012		12/03/2012	405.00
1200 - HIPP Temporary Staffing Inc	18255	INV #18255 Contractual Services-Holste and Mueller 9/10-9/14/12	Paid by Check # 326561		09/17/2012	09/28/2012	09/28/2012		12/03/2012	1,041.60
1200 - HIPP Temporary Staffing Inc	18264	INV #18264 Contractual Services-Holste and Mueller 9/17-9/22/12	Paid by Check # 326561		09/24/2012	09/28/2012	09/28/2012		12/03/2012	1,159.20
1200 - HIPP Temporary Staffing Inc	18341	INV #18341 Contractual Services-Holste and Mueller 11/5-11/9/12	Paid by Check # 326561		11/12/2012	11/25/2012	11/25/2012		12/03/2012	1,176.00
1200 - HIPP Temporary Staffing Inc	18352	INV #18352 Contractual Services-Holste and Mueller11/12-11/16/12	Paid by Check # 326561		11/19/2012	11/25/2012	11/25/2012		12/03/2012	898.80
2094 - Intelligent Computing Solutions Inc	121125001	INV #121125001 Contractual - Tech PC 11/14 - 11/21/12	Paid by EFT # 16215		11/25/2012	11/25/2012	11/25/2012		12/03/2012	630.00
1200 - HIPP Temporary Staffing Inc	18376	INV #1837 Contractual Services-Holste and Mueller 11/26-11/30/12	Paid by Check # 326924		12/03/2012	12/10/2012	12/10/2012		12/17/2012	1,234.80
1200 - HIPP Temporary Staffing Inc	18365	INV #18365 Contractual Services - Holste+Mueller 11/19-11/23/12	Paid by Check # 326924		11/26/2012	12/10/2012	12/10/2012		12/17/2012	646.80
2147 - Illini Power Products Co	119477	INV #119477 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/10/2012		12/17/2012	528.00
2147 - Illini Power Products Co	119477-01	INV #119477-01 Generator Maintenance Katolite Model D450FVR4	Paid by Check # 326953		10/12/2012	12/10/2012	12/10/2012		12/17/2012	579.83

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
2094 - Intelligent Computing Solutions Inc	121209001	INV #121209001 Contractual - Tech PC 11/26 - 12/7/2012	Paid by EFT # 16382		12/09/2012	12/10/2012	11/30/2012		12/17/2012	1,010.00
1106 - Lason MPB / HOV Services LLC	0000302827	INV #0000302827 Microfilm Archive Storage Nov 12	Paid by EFT # 16399		11/30/2012	12/10/2012	11/30/2012		12/17/2012	298.32
8508 - Robert Half International, Inc.	36796831	INV #36796831 Contractual - Tech - Scott Novack 11/23/12	Paid by EFT # 16434		11/26/2012	12/10/2012	12/10/2012		12/17/2012	420.00
8508 - Robert Half International, Inc.	36851994	INV #36851994 Contractual - Tech - Scott Novack 11/30/12	Paid by EFT # 16434		12/03/2012	12/10/2012	12/10/2012		12/17/2012	966.00
1200 - HIPP Temporary Staffing Inc	18398	INV #18398 Contractual Services - Holste and Mueller 12/10-12/14	Paid by Check # 327308		12/17/2012	12/13/2012	12/13/2012		12/31/2012	1,117.20
1200 - HIPP Temporary Staffing Inc	18387	INV #18387 Contractual Services - Holste and Mueller 12/3-12/7	Paid by Check # 327308		12/10/2012	12/13/2012	12/13/2012		12/31/2012	1,176.00
7033 - Dean P. Holste	15DH	INV #15DH Election Help November 2012	Paid by EFT # 16557		12/17/2012	12/13/2012	12/13/2012		12/31/2012	145.00
8508 - Robert Half International, Inc.	36898024	INV #36898024 Contractual - Tech - Scott Novack 12/7/12	Paid by EFT # 16603		12/10/2012	12/13/2012	12/13/2012		12/31/2012	1,050.00
8508 - Robert Half International, Inc.	36946067	INV #36946067 Contractual - Tech - Scott Novack 12/14/12	Paid by EFT # 16603		12/17/2012	12/13/2012	12/13/2012		12/31/2012	1,050.00
1191 - Alarm Detection Systems Inc	129990-1031	INV #129990-1031 Alarm Maintenance Jan-Mar 2013	Paid by EFT # 16666		12/09/2012	01/07/2013	01/07/2013		01/14/2013	180.00
1200 - HIPP Temporary Staffing Inc	18409	INV #18409 Contractual Services- Holste and Mueller12/17-12/21/12	Paid by Check # 327595		12/26/2012	12/31/2012	12/31/2012		01/14/2013	1,167.60
1200 - HIPP Temporary Staffing Inc	18422	INV #18422 Contractual Services- Holste and Mueller12/24-12/28/12	Paid by Check # 327595		01/02/2013	12/31/2012	12/31/2012		01/14/2013	361.20

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
8508 - Robert Half International, Inc.	36996827	INV #36996827 Contractual - Tech - Scott Novack 12/21/2012	Paid by EFT # 16759		12/24/2012	12/31/2012	12/31/2012		01/14/2013	1,050.00
8508 - Robert Half International, Inc.	37039272	INV #37039272 Contractual - Tech - Scott Novack 12/28/12	Paid by EFT # 16759		12/31/2012	01/07/2013	01/07/2013		01/14/2013	630.00
7042 - Spelman Studios	412270	INV #412270 COB Head-shots Studio Session	Paid by Check # 327724		01/10/2013	12/31/2012	11/30/2012		01/14/2013	950.00
1200 - HIPP Temporary Staffing Inc	18431	INV #18431 Contractual Services-Holste and Mueller 12/31-1/4/13	Paid by Check # 327914		01/07/2013	01/16/2013	01/16/2013		01/28/2013	823.20
1200 - HIPP Temporary Staffing Inc	18442	INV #18442 Contractual Services-Holste and Mueller 1/7-1/11/13	Paid by Check # 327914		01/14/2013	01/16/2013	01/16/2013		01/28/2013	1,176.00
2094 - Intelligent Computing Solutions Inc	121223001	INV #121223001 Contractual Tech PC 12/10 - 12/20/12	Paid by EFT # 16867		12/23/2012	01/16/2013	01/16/2013		01/28/2013	845.00
2094 - Intelligent Computing Solutions Inc	130106001	INV #130106001 Contractual Tech PC 12/26 - 1/4/13	Paid by EFT # 16867		01/06/2013	01/16/2013	01/16/2013		01/28/2013	715.00
2094 - Intelligent Computing Solutions Inc	130120001	INV #130120001 Contractual Tech PC 1/7 - 1/18/13	Paid by EFT # 16867		01/20/2013	01/16/2013	01/16/2013		01/28/2013	1,110.00
8508 - Robert Half International, Inc.	37116269	INV #37116269 Contractual - Tech - Scott Novack 1/11/13	Paid by EFT # 16913		01/14/2013	01/16/2013	01/16/2013		01/28/2013	1,050.00
8508 - Robert Half International, Inc.	37070547	INV #37070547 Contractual - Tech - Scott Novack 1/4/13	Paid by EFT # 16913		01/07/2013	01/16/2013	01/16/2013		01/28/2013	826.00
1200 - HIPP Temporary Staffing Inc	18452	INV #18452 Contractual Services-Holste and Mueller 1/14-1/18/13	Paid by Check # 328219		01/21/2013	01/29/2013	01/29/2013		02/11/2013	1,058.40
1200 - HIPP Temporary Staffing Inc	18464	INV #18464 Contractual Services-Holste-Mueller 1/21-1/25/13	Paid by Check # 328219		01/28/2013	01/29/2013	01/29/2013		02/11/2013	756.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
2094 - Intelligent Computing Solutions Inc	130203001	INV #130203001 Contractual Tech PC 1/22 - 2/1/13	Paid by EFT # 17011		02/03/2013	02/04/2013	02/04/2013		02/11/2013	1,030.00
8508 - Robert Half International, Inc.	37161786	INV #37161786 Contractual - Tech - Scott Novack 1/18/13	Paid by EFT # 17068		01/21/2013	01/29/2013	01/29/2013		02/11/2013	1,036.00
8508 - Robert Half International, Inc.	37215736	INV #37215736 Contractual - Tech - Scott Novack 1/25/13	Paid by EFT # 17068		01/28/2013	01/29/2013	01/29/2013		02/11/2013	763.00
1200 - HIPP Temporary Staffing Inc	18476	INV #18476 Contractual Services-Holste and Mueller 1/28-2/1/13	Paid by Check # 328544		02/04/2013	02/19/2013	02/19/2013		02/25/2013	1,176.00
1200 - HIPP Temporary Staffing Inc	18490	INV #18490 Contractual Services-Holste and Mueller 2/4-2/8/13	Paid by Check # 328544		02/11/2013	02/19/2013	02/19/2013		02/25/2013	978.60
2094 - Intelligent Computing Solutions Inc	130217001	INV #130217001 Contractual Tech PC 2/5 - 2/15	Paid by EFT # 17182		02/17/2013	02/19/2013	02/19/2013		02/25/2013	1,215.00
8508 - Robert Half International, Inc.	37253448	INV #37253448 Contractual - Tech - Scott Novack 2/1/13	Paid by EFT # 17232		02/04/2013	02/19/2013	02/19/2013		02/25/2013	1,008.00
8508 - Robert Half International, Inc.	37300007	INV #37300007 Contractual - Tech - Scott Novack 2/8/13	Paid by EFT # 17232		02/11/2013	02/19/2013	02/19/2013		02/25/2013	987.00
1200 - HIPP Temporary Staffing Inc	18512	INV #18512 Contractual Services-Holste and Mueller 2/18-2/24/13	Paid by Check # 328864		02/25/2013	03/04/2013	03/04/2013		03/11/2013	907.20
1200 - HIPP Temporary Staffing Inc	18500	INV #18500 Contractual Services-Holste and Mueller 2/11-2/15/13	Paid by Check # 328864		02/18/2013	03/04/2013	03/04/2013		03/11/2013	940.80
7033 - Dean P. Holste	16DH	INV #16DH Elections Support	Paid by EFT # 17340		03/04/2013	03/04/2013	03/04/2013		03/11/2013	145.00
2094 - Intelligent Computing Solutions Inc	130303001	INV #130303001 Contractual Tech PC 2/19-3/1	Paid by EFT # 17348		03/03/2013	03/04/2013	03/04/2013		03/11/2013	1,000.00
8508 - Robert Half International, Inc.	37366917	INV #37366917 Contractual - Tech - Scott Novack 2/15/13	Paid by EFT # 17400		02/19/2013	03/04/2013	03/04/2013		03/11/2013	840.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
8508 - Robert Half International, Inc.	37414877	INV #37414877 Contractual - Tech - Scott Novack 2/22/13	Paid by EFT # 17400		02/26/2013	03/04/2013	03/04/2013		03/11/2013	875.00
1191 - Alarm Detection Systems Inc	129990-1032	INV #129990-1032 Alarm Maintenance Apr-Jun 2013	Paid by EFT # 17436		03/03/2013	03/18/2013	03/18/2013		03/25/2013	180.00
1200 - HIPP Temporary Staffing Inc	18523	INV #18523 Contractual Services-Holste and Mueller 2/25-3/1/13	Paid by Check # 329213		03/18/2013	03/18/2013	03/18/2013		03/25/2013	1,176.00
2094 - Intelligent Computing Solutions Inc	130317001	INV #130317001 Contractual Tech PC 3/4-3/13	Paid by EFT # 17498		03/17/2013	03/18/2013	03/18/2013		03/25/2013	680.00
8508 - Robert Half International, Inc.	37447907	INV #37447907 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/04/2013	03/18/2013	03/18/2013		03/25/2013	924.00
8508 - Robert Half International, Inc.	37486116	INV #37486116 Contractual - Tech - Scott Novack 3/8/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/18/2013		03/25/2013	1,022.00
8508 - Robert Half International, Inc.	37486001	INV #37486001 Contractual - Tech - Scott Novack 3/1/13	Paid by EFT # 17558		03/11/2013	03/18/2013	03/18/2013		03/25/2013	238.00
1200 - HIPP Temporary Staffing Inc	18533	INV #18533 Contractual Services-Holste and Mueller 3/4 -3/8/13	Paid by Check # 329554		03/11/2013	03/25/2013	03/25/2013		04/08/2013	1,159.20
1200 - HIPP Temporary Staffing Inc	18544	INV #18544 Contractual Services-Holste and Mueller 3/11-3/15/13	Paid by Check # 329554		03/18/2013	03/25/2013	03/25/2013		04/08/2013	1,117.20
2094 - Intelligent Computing Solutions Inc	130317002	INV #130317002 Contractual Tech PC - Hammett	Paid by EFT # 17663		03/31/2013	03/25/2013	03/25/2013		04/08/2013	845.00
8508 - Robert Half International, Inc.	37541088	INV #37541088 Contractual - Tech PC - Scott Novack 3/15/13	Paid by EFT # 17706		03/18/2013	03/25/2013	03/25/2013		04/08/2013	1,050.00
8508 - Robert Half International, Inc.	37602407	INV #37602407 Contractual - Tech PC - Scott Novack 3/22/13	Paid by EFT # 17706		03/26/2013	04/01/2013	04/01/2013		04/08/2013	665.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1200 - HIPP Temporary Staffing Inc	18557	INV #18557 Contractual Services-Holste and Mueller 3/18-3/22/13	Paid by Check # 329860		03/25/2013	04/16/2013	04/16/2013		04/22/2013	1,383.90
1200 - HIPP Temporary Staffing Inc	18570	INV #18570 Contractual Services-Holste and Mueller 3/25-3/29/13	Paid by Check # 329860		04/01/2013	04/16/2013	04/16/2013		04/22/2013	932.40
1200 - HIPP Temporary Staffing Inc	18583	INV #18583 Contractual Services-Holste and Mueller 4/1-4/5/13	Paid by Check # 329860		04/08/2013	04/16/2013	04/16/2013		04/22/2013	1,375.50
7033 - Dean P. Holste	17DH	INV #17DH Election Day Support	Paid by EFT # 17813		04/12/2013	04/16/2013	04/16/2013		04/22/2013	145.00
2094 - Intelligent Computing Solutions Inc	130413002	INV #130413002 Contractual Tech PC 4/8-4/12	Paid by EFT # 17820		04/14/2013	04/16/2013	04/16/2013		04/22/2013	636.50
8508 - Robert Half International, Inc.	37629331	INV #37629331 Contractual - Tech PC - Scott Novack 3/29/13	Paid by EFT # 17876		04/01/2013	04/10/2013	04/10/2013		04/22/2013	805.00
8508 - Robert Half International, Inc.	37682698	INV #37682698 Contractual - Tech PC - Scott Novack 4/5/13	Paid by EFT # 17876		04/08/2013	04/16/2013	04/16/2013		04/22/2013	1,015.00
1793 - Ehlers & Associates, Inc	346011	INV #346011 Fee Study - IT Costs	Paid by Check # 330155		03/11/2013	04/22/2013	04/22/2013		05/06/2013	5,000.00
1200 - HIPP Temporary Staffing Inc	18595	INV #18595 Contractual Services-Holste and Mueller 4/8-4/12/13	Paid by Check # 330186		04/15/2013	04/29/2013	04/29/2013		05/06/2013	1,383.90
1200 - HIPP Temporary Staffing Inc	18606	INV #18606 Contractual Services-Holste and Mueller 4/15-4/19/13	Paid by Check # 330186		04/22/2013	04/29/2013	04/29/2013		05/06/2013	1,375.50
2094 - Intelligent Computing Solutions Inc	130428001	INV #130428001 Contractual Tech PC 4/15 - 4/26/13	Paid by EFT # 17999		04/28/2013	04/29/2013	04/29/2013		05/06/2013	1,295.00
8508 - Robert Half International, Inc.	37775725	INV #37775725 Contractual - Tech PC - Scott Novack 4/19/13	Paid by EFT # 18042		04/22/2013	04/29/2013	04/29/2013		05/06/2013	1,008.00
8508 - Robert Half International, Inc.	37721062	INV #37721062 Contractual - Tech PC - Scott Novack 4/12/13	Paid by EFT # 18042		04/15/2013	04/29/2013	04/29/2013		05/06/2013	1,382.50

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1200 - HIPP Temporary Staffing Inc	18619	INV #18619 Contractual Services-Holste and Mueller 4/22-4/26/13	Paid by Check # 330521		04/29/2013	05/13/2013	05/13/2013		05/20/2013	1,358.70
1200 - HIPP Temporary Staffing Inc	18631	INV #18631 Contractual Services-Holste and Mueller 4/29-5/3/13	Paid by Check # 330521		05/06/2013	05/13/2013	05/13/2013		05/20/2013	1,375.50
2147 - Illini Power Products Co	SWO001029-1	INV #SWO001029-1 Semi-Annual Generator PM Service GC-Bldg B	Paid by Check # 330540		04/30/2013	05/13/2013	05/13/2013		05/20/2013	1,174.00
2094 - Intelligent Computing Solutions Inc	130512001	INV #130512001 Contractual Tech PC 4/29-5/10/13	Paid by EFT # 18159		05/12/2013	05/13/2013	05/13/2013		05/20/2013	1,360.00
8508 - Robert Half International, Inc.	37824914	INV #37824914 Contractual - Tech PC - Scott Novack 4/26/13	Paid by EFT # 18211		04/29/2013	05/13/2013	05/13/2013		05/20/2013	1,057.00
8508 - Robert Half International, Inc.	37868096	INV #37868096 Contractual - Tech PC - Scott Novack 5/3/13	Paid by EFT # 18211		05/06/2013	05/13/2013	05/13/2013		05/20/2013	1,064.00
1200 - HIPP Temporary Staffing Inc	18641	INV #18641 Contractual Services-Holste and Mueller 5/13/13	Paid by Check # 330829		05/13/2013	05/22/2013	05/22/2013		06/03/2013	1,392.30
1200 - HIPP Temporary Staffing Inc	18653	INV #18653 Contractual Services-Holste and Mueller 5/20/13	Paid by Check # 330829		05/20/2013	05/22/2013	05/22/2013		06/03/2013	1,375.50
2094 - Intelligent Computing Solutions Inc	130526001	INV #130526001 Contractual Tech PC 5/13 - 5/23/13	Paid by EFT # 18322		05/26/2013	05/22/2013	05/22/2013		06/03/2013	1,015.00
8508 - Robert Half International, Inc.	37915870	INV #37915870 Contractual - Tech PC - Scott Novack 5/10/13	Paid by EFT # 18366		05/13/2013	05/22/2013	05/22/2013		06/03/2013	1,015.00
8508 - Robert Half International, Inc.	37963396	INV #37963396 Contractual - Tech PC - Scott Novack 5/17/13	Paid by EFT # 18366		05/20/2013	05/22/2013	05/22/2013		06/03/2013	1,057.00
1200 - HIPP Temporary Staffing Inc	18665	INV #18665 Contractual Services-Holste and Mueller 5/20-5/24	Paid by Check # 331137		05/27/2013	05/30/2013	05/30/2013		06/17/2013	1,367.10

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1200 - HIPP Temporary Staffing Inc	18676	INV #18676 Contractual Services-Holste and Mueller 5/27-5/31/13	Paid by Check # 331137		06/03/2013	05/30/2013	05/30/2013		06/17/2013	1,283.10
2094 - Intelligent Computing Solutions Inc	130604002	INV #130604002 Contractual Tech PC 5/28-6/7	Paid by EFT # 18483		06/09/2013	06/10/2013	06/10/2013		06/17/2013	880.00
1025 - New World Systems, Inc.	028137	INV #028137 Laser Fiche Interface Services - Erickson	Paid by EFT # 18525		05/23/2013	05/30/2013	05/30/2013		06/17/2013	3,700.00
8535 - Novatoo, Inc.	6659	INV #6659 Audio Equipment and Service for Memorial Day 5/27/13	Paid by EFT # 18529		05/28/2013	05/30/2013	05/30/2013		06/17/2013	1,025.00
8508 - Robert Half International, Inc.	38025822	INV #38025822 Contractual - Tech PC - Scott Novack 5/24/13	Paid by EFT # 18544		05/29/2013	05/30/2013	05/30/2013		06/17/2013	1,015.00
8508 - Robert Half International, Inc.	38055235	INV #38055235 Contractual - Tech PC - Scott Novack 5/31/13	Paid by EFT # 18544		06/03/2013	05/30/2013	05/30/2013		06/17/2013	630.00
1191 - Alarm Detection Systems Inc	129990-1033	INV #129990-1033 Alarm Maintenance Jul-Sep 2013	Paid by EFT # 18590		06/09/2013	06/18/2013	06/18/2013		07/01/2013	180.00
1200 - HIPP Temporary Staffing Inc	18698	INV #18698 Contractual Services - Mueller 6/10-6/14/13	Paid by Check # 331463		06/17/2013	06/18/2013	06/18/2013		07/01/2013	613.20
1200 - HIPP Temporary Staffing Inc	18687	INV #18687 Contractual Services-Holste and Mueller 6/3-6/7/13	Paid by Check # 331463		06/10/2013	06/18/2013	06/18/2013		07/01/2013	1,209.60
2094 - Intelligent Computing Solutions Inc	130623001	INV #130623001 Contractual Tech PC 6/10-6/21/13	Paid by EFT # 18657		06/23/2013	06/18/2013	06/18/2013		07/01/2013	1,360.00
8508 - Robert Half International, Inc.	38092563	INV #38092563 Contractual - Tech PC - Scott Novack 6/7/13	Paid by EFT # 18713		06/10/2013	06/18/2013	06/18/2013		07/01/2013	1,036.00
8508 - Robert Half International, Inc.	38148352	INV #38148352 Contractual - Tech PC - Scott Novack 6/14/13	Paid by EFT # 18713		06/17/2013	06/18/2013	06/18/2013		07/01/2013	1,064.00
8508 - Robert Half International, Inc.	38161711	INV #38161711 Contractual - Tech PC - Peter Lalka 6/14/13	Paid by EFT # 18713		06/18/2013	06/18/2013	06/18/2013		07/01/2013	1,960.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
2028 - Cristina Zakosek	100CZ	INV #100CA Contractual - Desktop Support - 6/10-6/21/13	Paid by EFT # 18743		06/24/2013	06/18/2013	06/18/2013		07/01/2013	1,005.00
1832 - Data Clean Corporation	0071151	INV #0071151 Semi-Annual Data Center cleaning service	Paid by Check # 331690		06/30/2013	06/28/2013	06/28/2013		07/15/2013	810.00
1200 - HIPP Temporary Staffing Inc	18707	INV #18707 Contractual Services-Mueller 6/17-6/21/13	Paid by Check # 331727		06/24/2013	06/28/2013	06/28/2013		07/15/2013	613.20
1200 - HIPP Temporary Staffing Inc	18716	INV #18716 Contractual Services-Holste and Mueller 6/24-6/28/13	Paid by Check # 331727		07/01/2013	06/28/2013	06/28/2013		07/15/2013	1,274.70
2094 - Intelligent Computing Solutions Inc	130701013	INV #130701013 Contractual Tech PC 6/24-7/3/13	Paid by EFT # 18826		07/07/2013	06/28/2013	06/28/2013		07/15/2013	855.00
8508 - Robert Half International, Inc.	38186355	INV #38186355 Contractual - Tech PC - Scott Novack 6/21/13	Paid by EFT # 18868		06/24/2013	06/28/2013	06/28/2013		07/15/2013	1,064.00
8508 - Robert Half International, Inc.	38207598	INV #38207598 Contractual - Applications - Peter Lalka 6/21/13	Paid by EFT # 18868		06/25/2013	06/28/2013	06/28/2013		07/15/2013	1,960.00
8508 - Robert Half International, Inc.	38254815	INV #38254815 Contractual - Applications - Peter Lalka 6/28/13	Paid by EFT # 18868		07/02/2013	06/28/2013	06/28/2013		07/15/2013	1,960.00
2028 - Cristina Zakosek	101CZ	INV #101CZ Contractual - Desktop Support 6/23-7/6/13	Paid by EFT # 18899		07/08/2013	06/28/2013	06/28/2013		07/15/2013	600.00
1200 - HIPP Temporary Staffing Inc	18734	INV # Contractual Services-Holste and Mueller 7/8-7/12/13	Paid by Check # 332051		07/15/2013	07/15/2013	07/15/2013		07/29/2013	1,350.30
1200 - HIPP Temporary Staffing Inc	18725	INV #18725 Contractual Services-Holste and Mueller 7/1-7/5/13	Paid by Check # 332051		07/08/2013	07/15/2013	07/15/2013		07/29/2013	999.60
2094 - Intelligent Computing Solutions Inc	130721001	INV #130721001 Contractual Tech PC 7/8-7/19/13	Paid by EFT # 18972		07/21/2013	07/15/2013	07/15/2013		07/29/2013	1,125.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
8508 - Robert Half International, Inc.	38297877	INV #38297877 Contractual - Applications - Peter Lalka 7/5/13	Paid by EFT # 19032		07/09/2013	07/15/2013	07/15/2013		07/29/2013	1,960.00
8508 - Robert Half International, Inc.	38343350	INV #38343350 Contractual - Applications - Peter Lalka 7/12/13	Paid by EFT # 19032		07/16/2013	07/15/2013	07/15/2013		07/29/2013	1,960.00
2028 - Cristina Zakosek	102CZ	INV #102CZ Contractual - Desktop Support 7/7-7/20/13	Paid by EFT # 19074		07/22/2013	07/15/2013	07/15/2013		07/29/2013	765.00
1200 - HIPP Temporary Staffing Inc	18743	INV #18743 Contractual Services-Holste and Mueller 7/15-7/19/13	Paid by Check # 332373		07/22/2013	07/31/2013	07/31/2013		08/12/2013	1,400.70
1200 - HIPP Temporary Staffing Inc	18752	INV #18752 Contractual Services-Holste and Mueller 7/22-7/26/13	Paid by Check # 332373		07/29/2013	07/31/2013	07/31/2013		08/12/2013	1,392.30
2094 - Intelligent Computing Solutions Inc	130804001	INV #130804001 Contractual Tech PC 7/22-8/2/13	Paid by EFT # 19158		08/04/2013	07/31/2013	07/31/2013		08/12/2013	945.00
8508 - Robert Half International, Inc.	38388468	INV #38388468 Contractual - Applications - Peter Lalka 7/19/13	Paid by EFT # 19204		07/23/2013	07/29/2013	07/29/2013		08/12/2013	1,960.00
2028 - Cristina Zakosek	103CZ	INV #103CZ Contractual - Desktop Support 7/21-8/3/13	Paid by EFT # 19235		08/05/2013	07/29/2013	07/29/2013		08/12/2013	675.00
1200 - HIPP Temporary Staffing Inc	18761	INV #18761 Contractual Services-Holste and Mueller 7/29-8/2/13	Paid by Check # 332689		08/05/2013	08/09/2013	08/09/2013		08/26/2013	714.98
1200 - HIPP Temporary Staffing Inc	18771	INV #18771 Contractual Services-Holste and Mueller 8/5-8/9/13	Paid by Check # 332689		08/12/2013	08/09/2013	08/09/2013		08/26/2013	1,241.10
2094 - Intelligent Computing Solutions Inc	130818001	INV #130818001 Contractual Tech PC 8/5 - 8/16	Paid by EFT # 19310		08/18/2013	08/09/2013	08/09/2013		08/26/2013	1,305.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
8508 - Robert Half International, Inc.	38447561	INV #38447561 Contractual - Applications - Peter Lalka 7/26/13	Paid by EFT # 19370		07/31/2013	08/09/2013	08/09/2013		08/26/2013	1,960.00
8508 - Robert Half International, Inc.	38481524	INV #38481524 Contractual - Applications - Peter Lalka 8/2/13	Paid by EFT # 19370		08/06/2013	08/09/2013	08/09/2013		08/26/2013	1,960.00
8508 - Robert Half International, Inc.	38527629	INV #38527629 Contractual - Applications - Peter Lalka 8/9/13	Paid by EFT # 19370		08/13/2013	08/09/2013	08/09/2013		08/26/2013	1,960.00
2028 - Cristina Zakosek	104CZ	INV #104CZ Contractual - Desktop Support 8/4-8/17/13	Paid by EFT # 19407		08/19/2013	08/20/2013	08/20/2013		08/26/2013	840.00
1200 - HIPP Temporary Staffing Inc	18781	INV #18781 Contractual Services-Holste and Mueller 8/12-8/16/13	Paid by Check # 332977		08/19/2013	08/26/2013	08/26/2013		09/09/2013	1,358.70
1200 - HIPP Temporary Staffing Inc	18791	INV #18791 Contractual Services-Holste and Mueller 8/19-8/23/13	Paid by Check # 332977		08/26/2013	08/26/2013	08/26/2013		09/09/2013	787.50
2094 - Intelligent Computing Solutions Inc	130820002	INV #130820002 Contractual Tech PC 8/19-8/30	Paid by EFT # 19483		09/01/2013	08/28/2013	08/28/2013		09/09/2013	1,260.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66408	INV #66408 Legal Consult - City of Elgin Agreement - Fahnestock	Paid by Check # 333056		07/31/2013	08/28/2013	08/28/2013		09/09/2013	717.50
8508 - Robert Half International, Inc.	38586584	INV #38586584 Contractual - Applications - Peter Lalka 8/16/13	Paid by EFT # 19526		08/21/2013	08/26/2013	08/26/2013		09/09/2013	1,960.00
8508 - Robert Half International, Inc.	38620177	INV #38620177 Contractual - Applications - Peter Lalka	Paid by EFT # 19526		08/27/2013	08/28/2013	08/28/2013		09/09/2013	1,960.00
1191 - Alarm Detection Systems Inc	129990-1034	INV #129990-1034 Alarm Maintenance Oct-Dec 2013	Paid by EFT # 19564		09/08/2013	09/13/2013	09/13/2013		09/23/2013	180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1832 - Data Clean Corporation	0071152	INV #0071152 Semi-Annual Data Center cleaning-Judicial Center	Paid by Check # 333245		06/30/2013	09/13/2013	09/13/2013		09/23/2013	405.00
1200 - HIPP Temporary Staffing Inc	18802	INV #18802 Contractual Services-Holste8/26-8/30 Mueller8/19-8/23	Paid by Check # 333290		09/03/2013	09/13/2013	09/13/2013		09/23/2013	1,946.70
1200 - HIPP Temporary Staffing Inc	18813	INV #18813 Contractual Services - Holste 9/3-9/6/13	Paid by Check # 333290		09/09/2013	09/13/2013	09/13/2013		09/23/2013	630.00
2094 - Intelligent Computing Solutions Inc	130915003	INV #130915003 Contractual Tech PC 9/3 - 9/13/13	Paid by EFT # 19638		09/15/2013	09/13/2013	09/13/2013		09/23/2013	930.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66892	INV #66892 Legal Consult - City of Elgin Agreement	Paid by Check # 333383		08/31/2013	09/13/2013	09/13/2013		09/23/2013	287.00
8508 - Robert Half International, Inc.	38669533	INV #38669533 Contractual - Applications - 8/30/13	Paid by EFT # 19697		09/04/2013	09/16/2013	09/16/2013		09/23/2013	1,960.00
8508 - Robert Half International, Inc.	38713686	INV #38713686 Contractual - Applications - 9/6/13	Paid by EFT # 19697		09/10/2013	09/16/2013	09/16/2013		09/23/2013	1,960.00
1278 - TelePlus Inc	42809	INV #42809 Structured Network Cabling for Kiosk in Bldg A	Paid by Check # 333432		08/20/2013	09/16/2013	09/16/2013		09/23/2013	505.00
1278 - TelePlus Inc	42815	INV #42815 Yellow House Training Room Install Four (4) Dual Work	Paid by Check # 333432		08/20/2013	09/16/2013	09/16/2013		09/23/2013	1,609.00
1229 - Therm Flo Incorporated	SC-6383	INV #SC-6383 IT GC and JC Data Center HVAC Service Agreement	Paid by EFT # 19718		09/03/2013	09/16/2013	09/16/2013		09/23/2013	6,694.00
1200 - HIPP Temporary Staffing Inc	18826	INV #18826 Contractual Services - Holste 9/9-9/13/13	Paid by Check # 333591		09/16/2013	09/24/2013	09/24/2013		10/07/2013	787.50
1200 - HIPP Temporary Staffing Inc	18841	INV #18841 Contractual Services - Holste 9/16-9/20/13	Paid by Check # 333591		09/23/2013	09/24/2013	09/24/2013		10/07/2013	630.00
2094 - Intelligent Computing Solutions Inc	130929001	INV #130929001 Contractual Tech PC 9/16-9/27	Paid by EFT # 19821		09/29/2013	09/24/2013	09/24/2013		10/07/2013	990.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
8508 - Robert Half International, Inc.	38760544	INV #38760544 Contractual - Applications - 9/13/13	Paid by EFT # 19858		09/17/2013	09/24/2013	09/24/2013		10/07/2013	1,960.00
8508 - Robert Half International, Inc.	38807344	INV #38807344 Contractual - Applications - 9/20/13	Paid by EFT # 19858		09/24/2013	09/24/2013	09/24/2013		10/07/2013	1,960.00
1278 - TelePlus Inc	42896	INV #42896 Bldg B IT Desktop Support Install 4 CAT 6 Plenum	Paid by Check # 333715		09/19/2013	09/24/2013	09/24/2013		10/07/2013	2,496.00
1200 - HIPP Temporary Staffing Inc	18854	INV #18854 Contractual Services - PC 9/23-9/27/13	Paid by Check # 333908		09/30/2013	10/08/2013	10/08/2013		10/21/2013	787.50
1200 - HIPP Temporary Staffing Inc	18866	INV #18866 Contractual Services - PC 9/30-10/4/13	Paid by Check # 333908		10/07/2013	10/08/2013	10/08/2013		10/21/2013	787.50
2094 - Intelligent Computing Solutions Inc	1310013001	INV #1310013001 Contractual Tech PC 9/30-10/11	Paid by EFT # 19971		10/13/2013	10/08/2013	10/08/2013		10/21/2013	1,280.00
8508 - Robert Half International, Inc.	38868804	INV #38868804 Contractual - Applications - 9/27/13	Paid by EFT # 20017		10/02/2013	10/08/2013	10/08/2013		10/21/2013	1,960.00
4526 - Fifth Third Bank	1053RFS-O13	Mastercard 9/27 - 10/12/13 Fahnestock	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	607.96
1200 - HIPP Temporary Staffing Inc	18879	INV #18879 Contractual Services - PC 10/7-10/11/13	Paid by Check # 334199		10/14/2013	10/28/2013	10/28/2013		11/04/2013	787.50
1200 - HIPP Temporary Staffing Inc	18894	INV #18894 Contractual Services - PC 10/14-10/18/13	Paid by Check # 334199		10/21/2013	10/28/2013	10/28/2013		11/04/2013	630.00
2094 - Intelligent Computing Solutions Inc	131027001	INV #131027001 Contractual Tech PC 10/21-10/25	Paid by EFT # 20135		10/27/2013	10/28/2013	10/28/2013		11/04/2013	670.00
8508 - Robert Half International, Inc.	38903656	INV #38903656 Contractual - Applications - 10/4/13	Paid by EFT # 20187		10/08/2013	10/28/2013	10/28/2013		11/04/2013	1,960.00
8508 - Robert Half International, Inc.	38950803	INV #38950803 Contractual - Applications - 10/11/13	Paid by EFT # 20187		10/15/2013	10/28/2013	10/28/2013		11/04/2013	1,960.00
8508 - Robert Half International, Inc.	38998234	INV #38998234 Contractual - Applications - 10/18/13	Paid by EFT # 20187		10/22/2013	10/28/2013	10/28/2013		11/04/2013	1,960.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
1278 - TelePlus Inc	42955	INV #42955 530 S Randall Rd-Install Four (4) CAT6 Plenum Cables	Paid by Check # 334341		09/30/2013	10/18/2013	10/18/2013		11/04/2013	1,409.00
1278 - TelePlus Inc	42956	INV #42956 Ct House-Relocate CAT5 Cable-SAO Civil Printer	Paid by Check # 334341		09/30/2013	10/18/2013	10/18/2013		11/04/2013	447.00
1200 - HIPP Temporary Staffing Inc	18910	INV #18910 Contractual Services - PC 10/21-10/25/13	Paid by Check # 334533		10/28/2013	11/11/2013	11/11/2013		11/18/2013	787.50
1200 - HIPP Temporary Staffing Inc	18925	INV #18925 Contractual Services - PC 10/28-11/1/13	Paid by Check # 334533		11/04/2013	11/11/2013	11/11/2013		11/18/2013	787.50
2147 - Illini Power Products Co	SWO002314-1	INV #SWO002314-1 Semi-Annual PM Service GC Building B Generator	Paid by Check # 334550		10/22/2013	11/11/2013	11/11/2013		11/18/2013	528.00
2147 - Illini Power Products Co	SWO002375-1	INV #SWO002375-1 GC Building B Generator repairs	Paid by Check # 334550		11/01/2013	11/11/2013	11/11/2013		11/18/2013	5,152.60
2094 - Intelligent Computing Solutions Inc	131110001	INV #131110001 Contractual Tech PC	Paid by EFT # 20304		11/10/2013	11/11/2013	11/11/2013		11/18/2013	1,360.00
8508 - Robert Half International, Inc.	39046390	INV #39046390 Contractual - Applications - 10/25/13	Paid by EFT # 20363		10/29/2013	11/11/2013	11/11/2013		11/18/2013	1,960.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	167	$193,755.99
Account **50340 - Software Licensing Cost**										
3095 - Datalink Corporation	MO200647	INV #MO200647 ofessional Services & Custom Training	Paid by Check # 326520		11/13/2012	11/25/2012	11/25/2012		12/03/2012	9,000.00
1083 - Devnet Inc	0711.2233	INV #0711.2233 Quarterly Main/Support 6/13-8/13 RES #09-270	Paid by Check # 326524		11/19/2012	11/25/2012	11/25/2012		12/03/2012	34,437.50
1500 - GHA Technologies Inc	741782-DM	INV #741782-DM VMWARE Annual Support and Subscription Production	Paid by EFT # 16205		11/14/2012	11/25/2012	11/25/2012		12/03/2012	17,856.00
3341 - Municipal Software Inc./Harris Computer Systems	MN00060327	INV #MN00060327 Cityview Support/2013 User ConferenceRES #12-356	Paid by Check # 326615		11/20/2012	11/25/2012	11/25/2012		12/03/2012	33,667.56

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50340 - Software Licensing Cost**										
5616 - Group Link	2012-12-03-18627	INV #2012-12-03-18627 Help Desk Protection/Support 1/31/2014	Paid by Check # 326909		12/03/2012	12/10/2012	12/10/2012		12/17/2012	3,905.88
7210 - SHI International Corp	B00869131	INV #B00869131 Barracuda Energizer /650Archiver 11/12-11/13	Paid by Check # 327407		12/12/2012	12/13/2012	11/30/2012		12/31/2012	3,316.00
6334 - ZOHO Corporation	2035140	INV #2035140 ManageEngine ADManager Renewal 12/12-12/13	Paid by Check # 327772		12/29/2012	12/31/2012	12/31/2012		01/14/2013	796.00
1040 - CDW Government Inc	W267765	INV #W267765 Adobe Acrobat Pro License-HDT #40490-Auditor-Hunt	Paid by EFT # 16967		01/10/2013	01/29/2013	01/29/2013		02/11/2013	197.56
1040 - CDW Government Inc	W310013	INV #W310013 Microsoft Enterprise Agreement Renewal	Paid by EFT # 16967		01/11/2013	02/04/2013	02/04/2013		02/11/2013	217,859.00
1119 - Gordon Flesch Company Inc	204812	INV #204812 Partial Payment - 12 Months Laserfiche Assurance	Paid by EFT # 17172		02/01/2013	02/19/2013	02/19/2013		02/25/2013	9,200.35
1025 - New World Systems, Inc.	026060	INV #026060 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 17377		02/19/2013	03/04/2013	03/04/2013		03/11/2013	1,275.00
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	152.87
1040 - CDW Government Inc	BC73293	INV #BC73293 Acrobat Pro Licensing - WIB - Tracy McDonnell	Paid by EFT # 17621		03/19/2013	04/01/2013	04/01/2013		04/08/2013	197.56
1040 - CDW Government Inc	X779632	INV #X779632 VISIO PRO 2013 - PHD - Uche Onwuta	Paid by EFT # 17952		02/14/2013	04/22/2013	04/22/2013		05/06/2013	314.38
1040 - CDW Government Inc	BR30196	INV #BR30196 robat 11 Pro HDT #44857 – PHD – Silvia Tijerina	Paid by EFT # 18113		04/16/2013	05/13/2013	05/13/2013		05/20/2013	197.56
4526 - Fifth Third Bank	1498RSA-M13	Mastercard 4/26 - 5/11/13 Shive	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	199.00
4526 - Fifth Third Bank	1423+1053RFM-M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	152.87

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50340 - Software Licensing Cost**										
1040 - CDW Government Inc	CK64863	INV #CK64863 SLD OFFICE PRO 13-HDT#45191-JC Arbitration-Naughton	Paid by EFT # 18429		05/21/2013	05/30/2013	05/30/2013		06/17/2013	330.97
1040 - CDW Government Inc	CN64123	INV #CN64123 MS SLD Visio Pro 13 - HDT #46114 - PHD - Ritter	Paid by EFT # 18429		05/29/2013	05/30/2013	05/30/2013		06/17/2013	314.38
4526 - Fifth Third Bank	2013-00000933	Mastercard 6/7 - 6/22/13 Fahnestock	Paid by EFT # 18638		06/25/2013	06/25/2013	06/25/2013		07/01/2013	53.07
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	06/14/2013		07/01/2013	299.00
1040 - CDW Government Inc	DC89966	INV #DC89966 Adobe Acrobat 11 Pro HDT #46476 - ENV - Harbaugh	Paid by EFT # 18785		06/25/2013	06/28/2013	06/28/2013		07/15/2013	197.56
5963 - QAS Ltd, An Experian Company	U234001	INV #U234001 QAS License Renewal 7/1/13 - 6/30/14	Paid by Check # 332165		06/26/2013	07/15/2013	07/15/2013		07/29/2013	3,399.03
7210 - SHI International Corp	B01156009	INV #B01156009 Adobe Acrobat XI Pro - HDT #47458 - PHD - Arch	Paid by Check # 332183		07/08/2013	07/15/2013	07/15/2013		07/29/2013	266.26
7210 - SHI International Corp	B01156011	INV #B01156011 2 Adobe Acrobat Pro 11 upgrades - ENV - Harbaugh	Paid by Check # 332183		07/08/2013	07/15/2013	07/15/2013		07/29/2013	236.02
7210 - SHI International Corp	B01154486	INV #B01154486 Adobe CS 6 Production Premium upgrade-Tedder	Paid by Check # 332183		07/05/2013	07/22/2013	07/22/2013		07/29/2013	319.00
7210 - SHI International Corp	B01154490	INV #B01154490 Adobe Acrobat XI Pro - HDT #47621 - ENV - Jarland	Paid by Check # 332183		07/05/2013	07/22/2013	07/22/2013		07/29/2013	266.26
4191 - Tech Depot	B13068168V1	INV #B13068168V1 Renewal WhatsUp Gold Service Agreement - 1Year	Paid by Check # 332206		07/10/2013	07/22/2013	07/22/2013		07/29/2013	1,794.39
1083 - Devnet Inc	0711.2580	INV #0711.2580 Quarterly Main/Support 9/13 - 11/13 RES #09-270	Paid by Check # 332326		08/01/2013	07/29/2013	07/29/2013		08/12/2013	34,437.50

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50340 - Software Licensing Cost**										
3948 - Netmotion Wireless, Inc.	I0018220	INV #I0018220 NetMotion Maintenance - Locality - 3 YR	Paid by Check # 332443		07/25/2013	07/31/2013	07/31/2013		08/12/2013	1,484.49
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	105.50
1025 - New World Systems, Inc.	029323	INV #029323 Systems Assurance Milestone Billing Contract	Paid by EFT # 19352		07/24/2013	08/09/2013	08/09/2013		08/26/2013	17,500.00
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	08/26/2013		09/09/2013	7,160.00
9115 - Paessler AG	R2013-06-0062650	R2013-06-0062650-01 Network Monitoring Software - Smith	Paid by Check # 333059		06/27/2013	08/28/2013	08/28/2013		09/09/2013	300.00
7210 - SHI International Corp	B01252022	INV #B01252022 Adobe Acrobat XI Pro - HDT#49340 - PHD - Fosser	Paid by Check # 333089		08/15/2013	08/26/2013	08/26/2013		09/09/2013	266.26
5526 - CTG Inc. of Illinois dba Novanis	MSEM104744	INV #MSEM104744 Sharepoint - McAfee 9/26-12/7/14	Paid by Check # 333860		09/30/2013	10/08/2013	10/08/2013		10/21/2013	17,947.06
6334 - ZOHO Corporation	2056058	INV #2056058 ManageEngine EventLog Analyzer 10/14/13 - 10/14/14	Paid by Check # 334063		10/03/2013	10/08/2013	10/08/2013		10/21/2013	1,695.00
1083 - Devnet Inc	0711.2696	INV #0711.2696 Quarterly Main/Support 12/13 -2/14 RES #09-270	Paid by Check # 334158		10/28/2013	10/28/2013	10/28/2013		11/04/2013	34,437.50
4526 - Fifth Third Bank	2266MSS-O13	Mastercard 9/27 - 10/12/13 Strike	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	1.05
4526 - Fifth Third Bank	1053RFS-O13	Mastercard 9/27 - 10/12/13 Fahnestock	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	370.81
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	414.00
7210 - SHI International Corp	B01399527	INV #B01399527 Acrobat XI Pro-HDT#50327-Judicial Center PDO	Paid by Check # 334326		10/10/2013	10/18/2013	10/18/2013		11/04/2013	2,928.86

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50340 - Software Licensing Cost**										
7210 - SHI International Corp	B01455941	INV #B01455941 Adobe Acrobat XI Pro - Court Case Mgmt	Paid by Check # 334641		10/30/2013	11/11/2013	11/11/2013		11/18/2013	266.26
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	43	$459,515.32
Account **52130 - Repairs and Maint- Computers**										
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	52.55
8321 - Oak Brook Office Solutions Inc	38415	INV #38415 Service Call-Xerox Phaser 6280 -CIC-Elections-Randall	Paid by EFT # 17380		02/25/2013	03/04/2013	03/04/2013		03/11/2013	145.00
1634 - Eaton Corporation	37678607	INV #37678607 UPS Maintenance - JV CTR 6/9/13-6/8/14	Paid by EFT # 18631		06/07/2013	06/18/2013	06/18/2013		07/01/2013	3,166.67
9013 - Zones, Inc.	S32470770101	INV #S32470770101 Unitrends Support Renewal 4/29/16	Paid by EFT # 18901		06/28/2013	06/28/2013	06/28/2013		07/15/2013	9,645.42
8985 - Level 3 Force INC	584	INV #584 1/2 Billed SCCM Install and Configuration - Lasky	Paid by EFT # 18994		06/28/2013	07/22/2013	07/22/2013		07/29/2013	4,125.00
8927 - Unitrends, Inc.	44209	INV #44209 3YR Maintenance for Unitrends RC833 Back-up Device	Paid by EFT # 19061		04/30/2013	07/15/2013	07/15/2013		07/29/2013	21,732.90
1634 - Eaton Corporation	37953730	INV #37953730 GC UPS Data Center Maintenance 7/21/13 - 7/20/14	Paid by EFT # 19129		07/22/2013	07/31/2013	07/31/2013		08/12/2013	3,235.00
8985 - Level 3 Force INC	589	INV #589 MS System Center Configuration Manager Pilot - Lasky	Paid by EFT # 19177		07/30/2013	07/31/2013	07/31/2013		08/12/2013	4,125.00
5760 - Unified Power LLC	60391	INV #60391GC Data Center UPS Battery Replacement	Paid by Check # 333447		08/17/2013	09/16/2013	09/16/2013		09/23/2013	11,689.00
9122 - Park Place Technologies, LLC	COMM0102017	INV #COMM0102017 Project Management/Consultation-Data Migration	Paid by EFT # 20341		09/10/2013	11/11/2013	11/11/2013		11/18/2013	3,600.00
				Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	10	$61,516.54
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	217184415	INV #217184415 Lease - PRO6501 Copier 12/25/12	Paid by Check # 327633		11/29/2012	01/07/2013	01/07/2013		01/14/2013	1,005.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	219338175	INV #219338175 Lease - PRO6501 Copier 1/25/13	Paid by Check # 327633		12/30/2012	01/07/2013	01/07/2013		01/14/2013	1,005.62
1135 - Konica Minolta Business Solutions	221254568	INV #221254568 Lease - PRO6501 Copier 2/25/13	Paid by Check # 328271		02/25/2013	02/04/2013	02/04/2013		02/11/2013	1,005.62
1135 - Konica Minolta Business Solutions	223336405	INV #223336405 Lease - PRO6501 Copier 3/25/13	Paid by Check # 328909		02/27/2013	03/04/2013	03/04/2013		03/11/2013	1,005.62
7633 - Crane Imaging Solutions Inc	6241	INV #6241 Kodak One Year Service Renewal for i1420 Scanners	Paid by Check # 330143		04/15/2013	04/22/2013	04/22/2013		05/06/2013	3,304.00
3186 - Insight Public Sector Inc	1100326605	INV #1100326605 Kodak Extra-Large Scanner Feeder Kit-Operations	Paid by Check # 332398		07/18/2013	07/29/2013	07/29/2013		08/12/2013	1,199.16
1172 - Datamation Imaging Services Corporation	OCT-52108	INV #OCT-52108 Scanning - Kodak Capture Pro software maintenance	Paid by EFT # 20273		10/31/2013	11/11/2013	11/11/2013		11/18/2013	1,434.50
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 7		$9,960.14
Account **52150 - Repairs and Maint- Comm Equip**										
6615 - Global Enterprise Technologies, Inc.	59875	INV #59875 Juniper Jcare NBD Cisco Communications Software Subsc	Paid by Check # 327587		12/28/2012	12/31/2012	11/30/2012		01/14/2013	758.88
8264 - AVI Systems Inc	37719900	INV #37719900 Sound Equipment/Work - County Board Room - Media	Paid by EFT # 16952		01/11/2013	02/04/2013	02/04/2013		02/11/2013	1,735.00
1257 - Rehm Electric Shop Inc	8344	INV #8344 Install Motion Sensors at Doorway Entrances	Paid by Check # 328990		02/21/2013	03/04/2013	03/04/2013		03/11/2013	495.00
8264 - AVI Systems Inc	37755700	INV #37755700 12-205-000145 COB Sound System Maintenance-Media	Paid by EFT # 17609		01/21/2013	03/25/2013	03/25/2013		04/08/2013	626.00
1257 - Rehm Electric Shop Inc	8367	Installation of temporary power for projector in COB Room-Media	Paid by Check # 329659		03/14/2013	04/01/2013	04/01/2013		04/08/2013	75.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **52150 - Repairs and Maint- Comm Equip**										
8264 - AVI Systems Inc	38275300	INV #38275300 Auditorium Sound System & Security Integration	Paid by EFT # 18095		04/30/2013	05/13/2013	05/13/2013		05/20/2013	298.00
8264 - AVI Systems Inc	38549400	INV #38549400 Auditorium Sound System & Security Integration	Paid by EFT # 18268		05/22/2013	05/22/2013	05/22/2013		06/03/2013	565.00
1257 - Rehm Electric Shop Inc	8464	INV #8464 Install 2 Duplex, 20 Amp, 2 Position Outlets-Aud	Paid by Check # 330932		05/14/2013	05/22/2013	05/22/2013		06/03/2013	150.00
1257 - Rehm Electric Shop Inc	8383	INV #8383 Cabling at JC for Wireless Project - A. Smith	Paid by Check # 331253		05/31/2013	05/30/2013	05/30/2013		06/17/2013	7,020.00
1278 - TelePlus Inc	42521	INV #42521 Q-Network Infrastructure Improvements	Paid by Check # 331590		06/07/2013	06/18/2013	06/18/2013		07/01/2013	3,228.00
1500 - GHA Technologies Inc	793434	INV #793434 Juniper Care Support - 6/11/13 - 6/10/14	Paid by EFT # 19624		09/12/2013	09/16/2013	09/16/2013		09/23/2013	2,418.00
1257 - Rehm Electric Shop Inc	8621	INV #8621 Contract #10751181 Bldg A Lower Hallway Receptacle	Paid by Check # 333404		07/30/2013	09/13/2013	09/13/2013		09/23/2013	225.00
1278 - TelePlus Inc	42897	INV #42897 Aurora PHD Structured Network Wiring for Countywi	Paid by Check # 333715		09/19/2013	09/24/2013	09/24/2013		10/07/2013	1,419.00
7268 - Direct Packet, Inc. d/b/a One Vision Solutions	11436	INV #11436 PolyCom Maintenance 9/9/13-9/8/16 - Bond Call-Senter	Paid by Check # 333866		09/12/2013	10/08/2013	10/08/2013		10/21/2013	10,153.00
8264 - AVI Systems Inc	39517300	INV #39517300 BIAMP Software Configuration, AVISWCONFIG	Paid by EFT # 20074		10/15/2013	10/18/2013	10/18/2013		11/04/2013	600.00
5094 - Netrix, LLC	303666	INV #303666 Juniper Support - 9/30/2014 Serial #JN110A578ADB	Paid by EFT # 20168		10/19/2013	10/18/2013	10/18/2013		11/04/2013	1,572.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 16		$31,337.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **52230 - Repairs and Maint- Vehicles**										
1492 - Don McCue Chevrolet Inc	CTCS424432	Maintenance-05 Chevrolet Cargo VIN #1GCGG25V551151167	Paid by Check # 326872		11/20/2012	12/10/2012	12/10/2012		12/17/2012	859.86
4526 - Fifth Third Bank	1456GEN-D12	Mastercard 11/23 - 12/8/12 Erickson	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	33.15
2412 - Suburban Tire Auto Care Center	191634	INV #191634 Battery/Oil Filter 2006 Chevrolet Impala	Paid by Check # 328365		01/24/2013	02/04/2013	02/04/2013		02/11/2013	184.18
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	40.00
4526 - Fifth Third Bank	1456GEMay13	Mastercard 5/10 - 5/25 Erickson	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	113.80
1492 - Don McCue Chevrolet Inc	CTCS432133	INV #CTCS432133 Lube/Oil/Filter Maint-05 Chevrolet Cargo Van	Paid by Check # 331085		06/04/2013	05/30/2013	05/30/2013		06/17/2013	19.29
1492 - Don McCue Chevrolet Inc	CVCS432142	INV #CVCS432142 Lube/Oil/Filter Maint-06 Chevrolet Impala	Paid by Check # 331085		06/04/2013	05/30/2013	05/30/2013		06/17/2013	19.33
4526 - Fifth Third Bank	1456GEM-J13	Mastercard 5/24 - 6/8 Erickson	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	120.00
1492 - Don McCue Chevrolet Inc	CVCS432379	INV #CVCS432379 Oil Filter/Front Suspension Lube-05Dodge Caravan	Paid by Check # 332330		06/11/2013	07/31/2013	07/31/2013		08/12/2013	19.25
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	159.34
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions		10	$1,568.20
Account **53040 - General Advertising**										
4886 - Shaw Suburban Media	373290	INV #373290 Publication of Legal Notice - Bid 55-012	Paid by Check # 327088		11/19/2012	12/10/2012	11/30/2012		12/17/2012	36.40
4886 - Shaw Suburban Media	391365	INV #391365 Publication of Legal Notice - Bid 19-013	Paid by Check # 330643		04/22/2013	05/13/2013	05/13/2013		05/20/2013	40.00
2697 - Chicago Tribune	000880071	INV #000880071 Classified Listings	Paid by Check # 331662		06/23/2013	06/28/2013	06/28/2013		07/15/2013	3,250.00
4886 - Shaw Suburban Media	785209	INV #785209 Publication of Legal Notice - Bid 15-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/22/2013		07/29/2013	31.60
4886 - Shaw Suburban Media	785207	INV #785207 Publication of Legal Notice - Bid 14-013	Paid by Check # 332180		06/28/2013	07/22/2013	07/22/2013		07/29/2013	32.80

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53040 - General Advertising**										
4886 - Shaw Suburban Media	394832	INV #394832 Publication of Legal Notice - Bid 24-013	Paid by Check # 332180		05/10/2013	07/22/2013	07/22/2013		07/29/2013	46.00
3245 - Paddock Publications Inc/Daily Herald	T4346922	INV #T4346922 Publication of Legal Notice - IT Position	Paid by Check # 332461		07/21/2013	07/31/2013	07/31/2013		08/12/2013	1,799.00
4886 - Shaw Suburban Media	406769	INV #406769 Publication of Legal Notice - Bid 33-013	Paid by Check # 332484		07/24/2013	07/31/2013	07/31/2013		08/12/2013	47.20
4886 - Shaw Suburban Media	412713	INV #412713 Publication of Legal Notice - Bid 37-013	Paid by Check # 334019		08/31/2013	10/08/2013	10/08/2013		10/21/2013	38.80
				Account **53040 - General Advertising** Totals				Invoice Transactions	9	$5,321.80
Account **53100 - Conferences and Meetings**										
1025 - New World Systems, Inc.	024089	INV #024089 Logos 2013 Customer Conference - Erickson	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024090	INV #024090 Logos 2013 Customer Conference - Stover	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024091	INV #024091 Logos 2013 Customer Conference - Lake	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024092	INV #024092 Logos 2013 Customer Conference - Chidester	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	1,120.00
1025 - New World Systems, Inc.	024093	INV #024093 Logos 2013 Customer Conference - Mueller	Paid by EFT # 16243		11/19/2012	11/25/2012	11/25/2012		12/03/2012	1,120.00
2371 - Eric C Gwillim	11202012	August conference San Francisco	Paid by Check # 326553		11/19/2012	11/19/2012	11/19/2012		12/03/2012	255.00
4367 - William Lake	11192012	Conference & MTS mtg/internet	Paid by EFT # 16226		11/19/2012	11/19/2012	11/19/2012		12/03/2012	355.58
5394 - Davis Neuenkirchen	11142012	11/5-11/9/2012 conference	Paid by Check # 326619		11/19/2012	11/19/2012	11/19/2012		12/03/2012	775.80
4619 - Ellen Sienkiewicz	11142012	Conference 11/5-11/9/2012 Tennessee	Paid by Check # 326671		11/19/2012	11/19/2012	11/19/2012		12/03/2012	682.90
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	11/19/2012		12/03/2012	255.00
4563 - Gary Erickson	12052012	2013 Laserfiche Conference airfare	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	384.01

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53100 - Conferences and Meetings**										
4367 - William Lake	12262012	Gartner conference & MTS meeting	Paid by EFT # 16723		01/02/2013	01/02/2013	01/02/2013		01/14/2013	874.94
4526 - Fifth Third Bank	1456GEJan13	Mastercard 1/4 - 1/19/13 - Erickson	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	1,011.00
4563 - Gary Erickson	01152013	2013 Laserfiche Conference	Paid by EFT # 16841		01/14/2013	01/14/2013	01/14/2013		01/28/2013	243.48
4266 - Jon Kloese	01182013	LaserFiche Conference/ISP reimbursement	Paid by Check # 327953		01/14/2013	01/14/2013	01/14/2013		01/28/2013	848.25
5394 - Davis Neuenkirchen	01182013	LaserFiche Conference	Paid by Check # 327989		01/14/2013	01/14/2013	01/14/2013		01/28/2013	555.72
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	28.00
1025 - New World Systems, Inc.	025573	INV #025573 NWS Aegis 2013 Customer Conference - Franklin	Paid by EFT # 17047		01/30/2013	02/04/2013	02/04/2013		02/11/2013	1,847.18
4526 - Fifth Third Bank	1449AFFeb13	Mastercard 2/1 - 2/16/13 Franklin	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	283.80
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	68.37
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	145.91
1025 - New World Systems, Inc.	026464	INV #026464 Aegis 2013 Customer Conference - Neuenkirchen	Paid by EFT # 17691		03/08/2013	03/25/2013	03/25/2013		04/08/2013	1,245.00
4583 - Lorraine FM Chidester	04162013	Feb/April election support	Paid by EFT # 17771		04/16/2013	04/08/2013	04/08/2013		04/22/2013	45.98
4526 - Fifth Third Bank	1449AFApr13	Mastercard 4/12 - 4/27/13 - Franklin	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	111.02
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	62.05
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	320.80
4526 - Fifth Third Bank	1449AFA-M13	Mastercard 4/26 - 5/11/13 Franklin	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	254.75
1025 - New World Systems, Inc.	027874	INV #027874 2 Nights Lodging - Logos 2013 Conference - Stover	Paid by EFT # 18349		05/10/2013	05/22/2013	05/22/2013		06/03/2013	602.18

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53100 - Conferences and Meetings**										
1025 - New World Systems, Inc.	027999	INV #027999 2 Nights Lodging - Logos 2013 Conference - Mueller	Paid by EFT # 18349		05/17/2013	05/22/2013	05/22/2013		06/03/2013	602.18
1025 - New World Systems, Inc.	028000	INV #028000 2 Nights Lodging - Logos 2013 Conference - Chidester	Paid by EFT # 18349		05/17/2013	05/22/2013	05/22/2013		06/03/2013	602.18
1025 - New World Systems, Inc.	028188	INV #028188 2 Nights Lodging - Logos 2013 Conference - Lake	Paid by EFT # 18349		05/24/2013	05/22/2013	05/22/2013		06/03/2013	602.18
4565 - Anthony Franklin Sr.	05232013	NWS Aegis Conference	Paid by EFT # 18307		05/23/2013	05/17/2013	05/17/2013		06/03/2013	97.00
4526 - Fifth Third Bank	1052RFM-J13	Mastercard 5/10 - 6/8/13 Fahnestock	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	42.50
4279 - Tarri Banas	06112013	reimburse expenses conference/Springfield 6/6-6/7/13	Paid by Check # 331364		06/11/2013	06/14/2013	06/14/2013		07/01/2013	369.57
2371 - Eric C Gwillim	06242013	VMworld Conference/internet svc	Paid by Check # 331452		06/24/2013	06/14/2013	06/14/2013		07/01/2013	1,395.00
5394 - Davis Neuenkirchen	06112013	New World Public Safety Conference	Paid by Check # 331531		06/11/2013	06/14/2013	06/14/2013		07/01/2013	57.00
4278 - Peggy Stover	06122013	New World Conference/Phoenix	Paid by EFT # 18727		06/12/2013	06/14/2013	06/14/2013		07/01/2013	282.80
4798 - John Zakosek	06242013	VMworld Conference/internet svc	Paid by Check # 331611		06/24/2013	06/14/2013	06/14/2013		07/01/2013	1,395.00
4367 - William Lake	06262013a	Edge Conference 2013	Paid by EFT # 18832		06/26/2013	06/27/2013	06/27/2013		07/15/2013	795.79
4526 - Fifth Third Bank	1456GEJul13	Mastercard 7/5 - 7/20/13 Erickson	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	354.80
4279 - Tarri Banas	07312013a	State Project Springfield, IL	Paid by Check # 332277		07/31/2013	08/02/2013	08/02/2013		08/12/2013	369.57
4266 - Jon Kloese	07262013	conference/internet svc	Paid by Check # 332413		07/26/2013	08/02/2013	08/02/2013		08/12/2013	86.40
4266 - Jon Kloese	08052013	DevConnections Conference	Paid by Check # 332413		08/05/2013	08/02/2013	08/02/2013		08/12/2013	402.80
5394 - Davis Neuenkirchen	08052013	DevConnection Conference	Paid by Check # 332445		08/05/2013	08/02/2013	08/02/2013		08/12/2013	489.20
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	337.80
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	414.90

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53100 - Conferences and Meetings**										
3405 - Illinois County Information Management Association	ICIMA2013	INV #ICIMA2013 ICIMA Fall Conference - Fahnestock-Lake-Chidester	Paid by Check # 332708		08/14/2013	08/09/2013	08/09/2013		08/26/2013	150.00
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	750.00
4526 - Fifth Third Bank	1449AFSep13	Mastercard 9/13 - 9/28/13 Franklin	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	99.68
4583 - Lorraine FM Chidester	09272013	Rosemont, IL mtg/parking fee	Paid by EFT # 19789		09/27/2013	09/26/2013	09/26/2013		10/07/2013	13.00
4565 - Anthony Franklin Sr.	09262013	New World group meeting lunch	Paid by EFT # 19804		09/26/2013	09/26/2013	09/26/2013		10/07/2013	15.00
4367 - William Lake	09262013	reimburse Sept. expenses	Paid by EFT # 19827		09/26/2013	09/26/2013	09/26/2013		10/07/2013	363.80
4279 - Tarri Banas	10092013	IT/Dev Connections Conference/Nevada	Paid by Check # 333797		10/09/2013	10/07/2013	10/07/2013		10/21/2013	1,216.68
4583 - Lorraine FM Chidester	10092013	ICIMA Conference - Utica, IL	Paid by EFT # 19927		10/09/2013	10/07/2013	10/07/2013		10/21/2013	54.24
4266 - Jon Kloese	10102013	IT/Dev Conn Conference - Nevada	Paid by Check # 333952		10/10/2013	10/07/2013	10/07/2013		10/21/2013	717.40
5394 - Davis Neuenkirchen	10062013	IT/Dev Connections Conference - Nevada	Paid by Check # 333985		10/06/2013	10/07/2013	10/07/2013		10/21/2013	609.31
4526 - Fifth Third Bank	1456GES-O13	Mastercard 9/27 - 10/12/13 Erickson	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	1,008.74
4526 - Fifth Third Bank	1449AFS-O13	Mastercard 9/27 - 10/12/13 Franklin	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	125.00
4526 - Fifth Third Bank	1449AFOct13	Mastercard 10/11 - 10/26/13 Franklin	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	425.34
4526 - Fifth Third Bank	2266MSOct13	Mastercard 10/11 - 10/26/13 Strike	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	101.00
2444 - Christopher Lawrence Ardelean	10182013	Share Point Convention	Paid by Check # 334083		10/18/2013	10/18/2013	10/18/2013		11/04/2013	184.68
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	10/18/2013		11/04/2013	87.00
4565 - Anthony Franklin Sr.	10242013	IPSTA Conference - Springfield	Paid by EFT # 20121		10/24/2013	10/18/2013	10/18/2013		11/04/2013	366.66
5394 - Davis Neuenkirchen	10182013	SharePoint Fest parking	Paid by Check # 334274		10/18/2013	10/18/2013	10/18/2013		11/04/2013	39.00
4366 - Mitzi Strike	10212013	IQM2 Meeting supplies/mileage	Paid by Check # 334336		10/21/2013	10/18/2013	10/18/2013		11/04/2013	12.94
8190 - Adam Tedder	10112013	SharePoint Convention expenses	Paid by Check # 334340		10/11/2013	10/18/2013	10/18/2013		11/04/2013	125.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53100 - Conferences and Meetings**										
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/05/2013		11/18/2013	671.21
4619 - Ellen Sienkiewicz	11042013	CityView Users Conference - Fl	Paid by Check # 334642		11/04/2013	11/05/2013	11/05/2013		11/18/2013	114.15
9197 - Helen Wei	11042013	CityView Training - FL	Paid by Check # 334695		11/04/2013	11/05/2013	11/05/2013		11/18/2013	102.31
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	69	$32,906.32
Account **53110 - Employee Training**										
1497 - Directions Training Center	ORD-08788	INV #ORD-08788 Employee Training Budget Optimization Passport	Paid by Check # 326525		11/20/2012	11/25/2012	11/25/2012		12/03/2012	20,000.00
4526 - Fifth Third Bank	1456GEJan13	Mastercard 1/4 - 1/19/13 - Erickson	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	60.75
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	4,677.00
5394 - Davis Neuenkirchen	01312013	training/books	Paid by Check # 328300		01/28/2013	01/28/2013	01/28/2013		02/11/2013	40.50
4526 - Fifth Third Bank	1456GEFeb13	Mastercard 2/1 - 2/16/13 Erickson	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	139.00
4366 - Mitzi Strike	02052013	1/24-1/25/2013 training expense	Paid by Check # 328676		02/11/2013	02/11/2013	02/11/2013		02/25/2013	13.50
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	02/28/2013		03/11/2013	27.00
5394 - Davis Neuenkirchen	02272013	transportation for Project Mangmnt Class	Paid by Check # 328948		02/28/2013	02/28/2013	02/28/2013		03/11/2013	54.00
4526 - Fifth Third Bank	1456GEMar13#2	Mastercard 3/15 - 3/30/13 Erickson	Paid by EFT # 17640		04/02/2013	04/02/2013	04/02/2013		04/08/2013	695.00
5394 - Davis Neuenkirchen	03202013	Chicago PMI training/travel/dues	Paid by Check # 329623		03/20/2013	03/26/2013	03/26/2013		04/08/2013	40.50
5394 - Davis Neuenkirchen	03222013	Northwestern PMI Microsoft Project Class	Paid by Check # 329623		03/22/2013	03/26/2013	03/26/2013		04/08/2013	695.00
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/08/2013		04/22/2013	40.50
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	90.00
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	155.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53110 - Employee Training**										
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	05/17/2013		06/03/2013	150.00
8190 - Adam Tedder	05292013	FMC Training in Chicago	Paid by Check # 331288		05/29/2013	05/30/2013	05/30/2013		06/17/2013	225.39
4565 - Anthony Franklin Sr.	06172013	reimburse tuition Network Security SEC572	Paid by EFT # 18642		06/17/2013	06/14/2013	06/14/2013		07/01/2013	2,378.00
4367 - William Lake	06062013	Edge Training Conference & Internet svc	Paid by EFT # 18671		06/06/2013	06/14/2013	06/14/2013		07/01/2013	376.89
4526 - Fifth Third Bank	1456GEJ-J13	Mastercard 6/21 - 7/6/13 Erickson	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	695.00
5394 - Davis Neuenkirchen	06262013a	Project Management Course	Paid by Check # 331802		06/26/2013	06/27/2013	06/27/2013		07/15/2013	695.00
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	419.30
4565 - Anthony Franklin Sr.	07172013	training & internet svc	Paid by EFT # 18955		07/17/2013	07/12/2013	07/12/2013		07/29/2013	80.00
5485 - Barbara Garza	07102013	Project Management Class	Paid by Check # 332037		07/10/2013	07/12/2013	07/12/2013		07/29/2013	736.79
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	3,557.00
4526 - Fifth Third Bank	9415LCJun13	Mastercard 6/7 - 6/22/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	49.00
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	5,239.50
5485 - Barbara Garza	08192013	Northwestern Univ. Project Mgmt Class	Paid by Check # 332674		08/19/2013	08/12/2013	08/12/2013		08/26/2013	1,495.00
4526 - Fifth Third Bank	1053RFAug13-2	Mastercard 8/16 - 8/31 Fahnestock	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	4,730.58
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	62.10
4563 - Gary Erickson	08292013	reimburse July expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	64.80
8699 - Charles Lasky	09032013	training/San Francisco	Paid by Check # 333022		09/03/2013	08/26/2013	08/26/2013		09/09/2013	331.65
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	1,557.10

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	139.00
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,152.18
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	4,900.00
9184 - Robert Enright	10282013	Northwestern Project Mgmt Course expenses	Paid by Check # 334167		10/28/2013	10/18/2013	10/18/2013		11/04/2013	132.49
5485 - Barbara Garza	10172013	Train for Chicago class	Paid by Check # 334183		10/17/2013	10/18/2013	10/18/2013		11/04/2013	72.50
				Account **53110 - Employee Training** Totals			Invoice Transactions	37		$55,967.02
Account **53120 - Employee Mileage Expense**										
4266 - Jon Kloese	11152012	internet svc/mileage	Paid by Check # 326590		11/19/2012	11/19/2012	11/19/2012		12/03/2012	29.41
4084 - Lindsay Pompa	11152012	internet svc/mileage	Paid by Check # 326649		11/19/2012	11/19/2012	11/19/2012		12/03/2012	39.63
4407 - Robert M. Shive	11152012	Sept-Nov internet/mileage	Paid by Check # 326670		11/19/2012	11/19/2012	11/19/2012		12/03/2012	11.65
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	11/19/2012		12/03/2012	43.01
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	13.32
4257 - Paul Neitzel	12102012	mileage/internet svc	Paid by Check # 327363		12/19/2012	12/19/2012	12/19/2012		12/31/2012	8.88
8699 - Charles Lasky	01032013	mileage/internet svc	Paid by Check # 327637		01/02/2013	01/02/2013	01/02/2013		01/14/2013	28.86
4563 - Gary Erickson	01152013a	mileage/internet	Paid by EFT # 16841		01/14/2013	01/14/2013	01/14/2013		01/28/2013	19.96
4257 - Paul Neitzel	01102013	internet svc/mileage	Paid by Check # 328299		01/28/2013	01/28/2013	01/28/2013		02/11/2013	4.52
4563 - Gary Erickson	02152013	mileage/internet	Paid by EFT # 17161		02/11/2013	02/11/2013	02/11/2013		02/25/2013	3.96
4257 - Paul Neitzel	02112013	Feb internet/mileage	Paid by Check # 328612		02/11/2013	02/11/2013	02/11/2013		02/25/2013	4.52
2388 - Edward Mitch Radman	02042013	mileage/phone expenses	Paid by Check # 328643		02/11/2013	02/11/2013	02/11/2013		02/25/2013	10.18
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	02/28/2013		03/11/2013	3.96
2388 - Edward Mitch Radman	02282013	internet/mileage	Paid by Check # 328987		02/28/2013	02/28/2013	02/28/2013		03/11/2013	14.69

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53120 - Employee Mileage Expense**										
4257 - Paul Neitzel	03112013	mileage/internet svc	Paid by Check # 329297		03/11/2013	03/11/2013	03/11/2013		03/25/2013	4.52
4407 - Robert M. Shive	03082013	mileage/internet svc	Paid by Check # 329344		03/08/2013	03/11/2013	03/11/2013		03/25/2013	14.13
4583 - Lorraine FM Chidester	04162013	Feb/April election support	Paid by EFT # 17771		04/16/2013	04/08/2013	04/08/2013		04/22/2013	137.86
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/08/2013		04/22/2013	3.96
4266 - Jon Kloese	04112013	election mileage/internet svc	Paid by Check # 329910		04/11/2013	04/08/2013	04/08/2013		04/22/2013	35.03
4257 - Paul Neitzel	04092013	March mileage/April internet	Paid by Check # 329955		04/09/2013	04/08/2013	04/08/2013		04/22/2013	4.52
2388 - Edward Mitch Radman	04102013	mileage/internet	Paid by Check # 329982		04/10/2013	04/08/2013	04/08/2013		04/22/2013	11.86
4798 - John Zakosek	04162013	election mileage/internet svc	Paid by Check # 330035		04/16/2013	04/08/2013	04/08/2013		04/22/2013	54.24
8699 - Charles Lasky	04242013	1/28-3/28/2013 mileage/internet svc	Paid by Check # 330230		04/24/2013	04/19/2013	04/19/2013		05/06/2013	222.05
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	05/17/2013		06/03/2013	13.56
4407 - Robert M. Shive	06142013	mileage/internet	Paid by Check # 331572		06/14/2013	06/14/2013	06/14/2013		07/01/2013	9.04
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	06/14/2013		07/01/2013	10.18
4563 - Gary Erickson	07032013	June mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	22.04
4563 - Gary Erickson	07032013a	May mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	7.92
2388 - Edward Mitch Radman	07082013	June mileage/internet svc	Paid by Check # 331831		07/08/2013	06/27/2013	06/27/2013		07/15/2013	8.48
4257 - Paul Neitzel	08092013	June/July mileage - August internet svc.	Paid by Check # 332762		08/09/2013	08/12/2013	08/12/2013		08/26/2013	18.08
4563 - Gary Erickson	08292013a	reimburse August expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	1.70
4257 - Paul Neitzel	09092013	reimburse home internet/mileage	Paid by Check # 333368		09/09/2013	09/10/2013	09/10/2013		09/23/2013	9.04
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	10/18/2013		11/04/2013	17.81
4257 - Paul Neitzel	10112013	reimburse Sept - Oct expenses	Paid by Check # 334271		10/11/2013	10/18/2013	10/18/2013		11/04/2013	4.52

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **53120 - Employee Mileage Expense**										
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/05/2013		11/18/2013	50.86
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	35	$897.95
Account **53130 - General Association Dues**										
8706 - Redmond Communications DBA Directions on Microsoft	497261	INV #497261 Renewal of Directions License - 4/2015	Paid by EFT # 16431		11/30/2012	12/10/2012	11/30/2012		12/17/2012	1,495.00
5394 - Davis Neuenkirchen	03202013	Chicago PMI training/travel/dues	Paid by Check # 329623		03/20/2013	03/26/2013	03/26/2013		04/08/2013	139.00
4526 - Fifth Third Bank	1449AFM-A13	Mastercard 3/29 - 4/13/13 Franklin	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	129.00
4526 - Fifth Third Bank	1449AFApr13	Mastercard 4/12 - 4/27/13 - Franklin	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	129.00
4563 - Gary Erickson	04292013	training/mileage/intern et svc	Paid by EFT # 17972		04/29/2013	04/19/2013	04/19/2013		05/06/2013	173.06
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	179.00
4526 - Fifth Third Bank	1456GEM-J13	Mastercard 5/24 - 6/8 Erickson	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	99.00
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	MS45-51313	Renew Membership - 1 year	Paid by Check # 331121		05/13/2013	05/30/2013	05/30/2013		06/17/2013	100.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	8	$2,443.06
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02K0121743884	INV #02K0121743884 Bottled Water 37W755 Rt 38 SuiteA 10/13-11/12	Paid by Check # 326571		11/14/2012	11/25/2012	11/25/2012		12/03/2012	13.14
1024 - Ice Mountain Direct	02K0121743843	INV#02K0121743843 Bottled Water 719 S Batavia Bldg B 10/13-11/12	Paid by Check # 326570		11/14/2012	11/25/2012	11/25/2012		12/03/2012	34.95
4526 - Fifth Third Bank	2266MSN-D12	Mastercard 11/23 - 12/8/12 Strike	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	11.49
3578 - Warehouse Direct Office Products	1766458-0	INV #1766458-0 Office Supplies and Batteries - Lasky	Paid by EFT # 16462		11/30/2012	12/10/2012	11/30/2012		12/17/2012	54.97
3578 - Warehouse Direct Office Products	1774055-0	INV #1774055-0 Epson Labels-Gwillim and - Electrical Supplies	Paid by EFT # 16462		12/05/2012	12/10/2012	11/30/2012		12/17/2012	117.89

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1717356-0	INV #1717356-0 CD-R Spindle - Public Safety - Shuler	Paid by EFT # 16462		10/16/2012	12/10/2012	11/30/2012		12/17/2012	12.03
4526 - Fifth Third Bank	2266MSDec12	Mastercard 12/7 - 12/22/12 - Strike	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	132.96
8388 - Havlicek Geneva Ace Hardware LLC	7612	INV #7612 Keys for Chidester's Office	Paid by EFT # 16553		11/26/2012	12/13/2012	12/13/2012		12/31/2012	4.98
1024 - Ice Mountain Direct	02L0121743884	INV #02L0121743884 Bottled Water 37W755 Rt 38 Suite A11/13-12/12	Paid by Check # 327319		12/14/2012	12/13/2012	11/30/2012		12/31/2012	1.98
3578 - Warehouse Direct Office Products	1725365-0	INV #1725365-0 Board & Accessories - Desktop Support	Paid by EFT # 16632		10/23/2012	12/13/2012	11/30/2012		12/31/2012	95.99
3578 - Warehouse Direct Office Products	1754349-0	INV #1754349-0 Office Supplies	Paid by EFT # 16632		12/13/2012	12/13/2012	12/13/2012		12/31/2012	309.25
3578 - Warehouse Direct Office Products	1785428-0	INV #1785428-0 Office Supplies	Paid by EFT # 16632		12/20/2012	12/13/2012	12/13/2012		12/31/2012	319.75
4526 - Fifth Third Bank	2266MSD12J13	Mastercard 12/21 - 1/5/13 Strike	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	130.09
1024 - Ice Mountain Direct	02L0121743843	INV #02L0121743843 Bottled Water 719 S Batavia Bldg B11/13-12/12	Paid by Check # 327606		12/14/2012	01/07/2013	01/07/2013		01/14/2013	34.95
3578 - Warehouse Direct Office Products	1784934-0	INV #1784934-0 Office Supplies/Calendars CREDIT MEMO#C1784934-1	Paid by EFT # 16785		12/10/2012	12/31/2012	12/31/2012		01/14/2013	63.82
3578 - Warehouse Direct Office Products	1803656-0	INV #1803656-0 Office Supplies	Paid by EFT # 16785		12/31/2012	12/31/2012	12/31/2012		01/14/2013	59.00
4526 - Fifth Third Bank	2266MSJan13	Mastercard 1/4 - 1/19/13 - Strike	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	2.68
3578 - Warehouse Direct Office Products	1809482-0	INV #1809482-0 Office Supplies - Batteries	Paid by EFT # 16936		01/07/2013	01/16/2013	01/16/2013		01/28/2013	32.20
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	90.99
4526 - Fifth Third Bank	2266MSJ-F13	Mastercard 1/18 - 2/2/13 Strike	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	100.20

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03A0121743843	INV #03A0121743843 Bottled Water 719 S BataviaBldgB12/13-1/12/13	Paid by Check # 328238		01/15/2013	02/04/2013	02/04/2013		02/11/2013	43.62
1024 - Ice Mountain Direct	03A0121743884	INV #03A0121743884 Bottled Water 37W755 Rt38 SuiteA12/13-1/12/13	Paid by Check # 328236		01/15/2013	02/04/2013	02/04/2013		02/11/2013	10.65
3578 - Warehouse Direct Office Products	1816473-0	INV #1816473-0 lders - Chidester	Paid by EFT # 17098		01/11/2013	01/29/2013	01/29/2013		02/11/2013	29.32
3578 - Warehouse Direct Office Products	1832433-0	INV #1832433-0 Batteries - Media	Paid by EFT # 17098		01/28/2013	01/29/2013	01/29/2013		02/11/2013	24.15
3578 - Warehouse Direct Office Products	1840374-0	INV #1840374-0 Office Supplies	Paid by EFT # 17254		02/04/2013	02/19/2013	02/19/2013		02/25/2013	35.22
3578 - Warehouse Direct Office Products	1842313-0	INV #1842313-0 Wastebasket - Media	Paid by EFT # 17254		02/05/2013	02/19/2013	02/19/2013		02/25/2013	7.32
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	72.35
1024 - Ice Mountain Direct	03B0121743843	INV #03B0121743843 Bottled Water 719 S Batavia Bldg B 1/13-2/12	Paid by Check # 328879		02/14/2013	03/04/2013	03/04/2013		03/11/2013	51.09
1024 - Ice Mountain Direct	03B0121743884	INV #03B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13-2/12	Paid by Check # 328877		02/14/2013	03/04/2013	03/04/2013		03/11/2013	16.43
1479 - Valley Lock Company Inc	53808	INV #53808 Locker Lock and 11 Keys	Paid by Check # 329046		02/08/2013	03/04/2013	03/04/2013		03/11/2013	72.08
3578 - Warehouse Direct Office Products	1863719-0	INV #1863719-0 Office Supplies	Paid by EFT # 17430		02/25/2013	03/04/2013	03/04/2013		03/11/2013	30.59
3578 - Warehouse Direct Office Products	1869201-0	INV #1869201-0 Office Supplies	Paid by EFT # 17430		03/01/2013	03/04/2013	03/04/2013		03/11/2013	117.74
3578 - Warehouse Direct Office Products	1858403-0	INV #1858403-0 Office Supplies	Paid by EFT # 17430		02/20/2013	03/04/2013	03/04/2013		03/11/2013	82.13
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	.00
1024 - Ice Mountain Direct	03C0121743884	INV #03C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/13-3/12	Paid by Check # 329229		03/14/2013	03/18/2013	03/18/2013		03/25/2013	16.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03C0121743843	INV #03C0121743843 Bottled Water 719 S Batavia Bldg B 2/13-3/12	Paid by Check # 329569		03/14/2013	03/25/2013	03/25/2013		04/08/2013	49.80
3578 - Warehouse Direct Office Products	1904676-0	INV #1904676-0 Office Supplies	Paid by EFT # 17898		04/05/2013	04/10/2013	04/10/2013		04/22/2013	27.00
1024 - Ice Mountain Direct	03D0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Paid by Check # 330202		04/16/2013	04/22/2013	04/22/2013		05/06/2013	64.25
1024 - Ice Mountain Direct	03D0121743884	INV #03D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by Check # 330203		04/16/2013	04/22/2013	04/22/2013		05/06/2013	13.14
3578 - Warehouse Direct Office Products	1918826-0	INV #1918826-0 Office Supplies	Paid by EFT # 18069		04/18/2013	04/22/2013	04/22/2013		05/06/2013	13.78
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/14/2013		05/20/2013	95.64
3578 - Warehouse Direct Office Products	1938277-0	INV #1938277-0 Office Supplies	Paid by EFT # 18238		05/07/2013	05/13/2013	05/13/2013		05/20/2013	29.87
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	96.16
1024 - Ice Mountain Direct	03E0121743843	INV #03E0121743843 ttled Water 719 S Batavia Bldg B 4/13-5/12	Paid by Check # 330847		05/15/2013	05/22/2013	05/22/2013		06/03/2013	46.91
1024 - Ice Mountain Direct	03E0121743884	INV #03E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by Check # 330848		05/15/2013	05/22/2013	05/22/2013		06/03/2013	13.54
1479 - Valley Lock Company Inc	54271	INV #54271 Keys - North Campus - IT Lasky	Paid by Check # 331305		05/31/2013	05/30/2013	05/30/2013		06/17/2013	35.80
3578 - Warehouse Direct Office Products	1951922-0	INV #1951922-0 Office Supplies	Paid by EFT # 18576		05/21/2013	05/30/2013	05/30/2013		06/17/2013	23.25
1024 - Ice Mountain Direct	03F0121743843	INV #03D0121743843 Bottled Water 719 S Batavia Bldg B 5/13-6/13	Paid by Check # 331476		06/14/2013	06/18/2013	06/18/2013		07/01/2013	44.02

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03F0121743884	INV #03F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/13-6/13	Paid by Check # 331477		06/14/2013	06/18/2013	06/18/2013		07/01/2013	13.54
3578 - Warehouse Direct Office Products	1980521-0	INV #1980521-0 Office Supplies	Paid by EFT # 18738		06/19/2013	06/18/2013	06/18/2013		07/01/2013	18.31
3578 - Warehouse Direct Office Products	1974496-0	INV #1974496-0 Office Supplies - Breakroom	Paid by EFT # 18738		06/13/2013	06/18/2013	06/18/2013		07/01/2013	87.03
3578 - Warehouse Direct Office Products	1965987-0	INV #1965987-0 CREDIT MEMO	Paid by EFT # 18738		06/05/2013	06/18/2013	06/18/2013		07/01/2013	22.98
8388 - Havlicek Geneva Ace Hardware LLC	13908	INV #13908 Storage Tote - Chidester	Paid by EFT # 18965		07/19/2013	07/15/2013	07/15/2013		07/29/2013	26.99
1024 - Ice Mountain Direct	03G0121743843	INV #03G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by Check # 332061		07/16/2013	07/15/2013	07/15/2013		07/29/2013	55.18
1024 - Ice Mountain Direct	03G0121743884	INV #03G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by Check # 332067		07/16/2013	07/15/2013	07/15/2013		07/29/2013	4.87
3578 - Warehouse Direct Office Products	1995931-0	INV #1995931-0 Office Supplies - Scanning	Paid by EFT # 19067		07/05/2013	07/22/2013	07/22/2013		07/29/2013	24.63
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	143.82
4526 - Fifth Third Bank	9415LCJul13	Mastercard 7/5 - 7/20/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	99.67
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	179.99
3578 - Warehouse Direct Office Products	2028130-0	INV #2028130-0 Office Supplies	Paid by EFT # 19400		08/07/2013	08/09/2013	08/09/2013		08/26/2013	10.74
3578 - Warehouse Direct Office Products	2032423-0	INV #2032423-0 Office Supplies	Paid by EFT # 19400		08/12/2013	08/09/2013	08/09/2013		08/26/2013	33.46
4526 - Fifth Third Bank	1456GEAug13-2	Mastercard 8/16 - 8/31 Erickson	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	179.98
8388 - Havlicek Geneva Ace Hardware LLC	14930/1	Reclose Fasteners - Lasky	Paid by EFT # 19478		08/22/2013	08/26/2013	08/26/2013		09/09/2013	25.74
1024 - Ice Mountain Direct	03H0121743884	INV #03H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 332994		08/14/2013	08/26/2013	08/26/2013		09/09/2013	4.87

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03H0121743843	INV #03H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 332986		08/14/2013	08/26/2013	08/26/2013		09/09/2013	55.58
3578 - Warehouse Direct Office Products	2024267-0	INV #2024267-0 Office Supplies	Paid by EFT # 19549		08/02/2013	08/26/2013	08/26/2013		09/09/2013	128.40
3578 - Warehouse Direct Office Products	2042943-0	INV #2042943-0 Office Supplies	Paid by EFT # 19549		08/21/2013	08/26/2013	08/26/2013		09/09/2013	93.25
3578 - Warehouse Direct Office Products	2049360-0	INV #2049360-0 Office Supplies	Paid by EFT # 19549		08/27/2013	08/26/2013	08/26/2013		09/09/2013	20.98
1479 - Valley Lock Company Inc	55005	INV #55005 Lock Repare-Bldg B IT Office	Paid by Check # 333451		08/15/2013	09/16/2013	09/16/2013		09/23/2013	209.49
3578 - Warehouse Direct Office Products	2024267-1	INV #2024267-1 Office Supplies	Paid by EFT # 19728		08/05/2013	09/16/2013	09/16/2013		09/23/2013	8.78
3578 - Warehouse Direct Office Products	2061509-0	INV #2061509-0 Office Supplies - Media	Paid by EFT # 19728		09/10/2013	09/16/2013	09/16/2013		09/23/2013	16.10
1024 - Ice Mountain Direct	03I0121743884	INV #03I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13-9/12	Paid by Check # 333611		09/14/2013	09/24/2013	09/24/2013		10/07/2013	4.87
3578 - Warehouse Direct Office Products	2066817-0	INV #2066817-0 ITD - LC Office Calendars 2014	Paid by EFT # 19882		09/13/2013	09/24/2013	09/24/2013		10/07/2013	35.56
1024 - Ice Mountain Direct	03I0121743843	INV #03I0121743843 Bottled Water 719 S Batavia Bldg B 8/13-9/12	Paid by Check # 333920		09/14/2013	10/08/2013	10/08/2013		10/21/2013	49.40
3578 - Warehouse Direct Office Products	2091391-0	INV #2091391-0 Office Supplies	Paid by EFT # 20046		10/08/2013	10/08/2013	10/08/2013		10/21/2013	46.20
1024 - Ice Mountain Direct	03J0121743843	INV #03J0121743843 Bottled Water 719 S Batavia Bldg B 9/13-10/12	Paid by Check # 334218		10/15/2013	10/28/2013	10/28/2013		11/04/2013	40.73
1024 - Ice Mountain Direct	03J0121743884	INV #03J0121743884 Bottled Water 37W755 Rt 38 Suite A 9/13-10/12	Paid by Check # 334219		10/15/2013	10/28/2013	10/28/2013		11/04/2013	4.87
3578 - Warehouse Direct Office Products	2107955-0	INV #2107955-0 Office Supplies	Paid by EFT # 20219		10/23/2013	10/18/2013	10/18/2013		11/04/2013	38.80
5561 - Donna Mueller	10182013	reimburse July - Oct expenses	Paid by EFT # 20164		10/18/2013	10/18/2013	10/18/2013		11/04/2013	4.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2120728-0	INV #21207828-0 Office Supplies	Paid by EFT # 20393		11/04/2013	11/11/2013	11/11/2013		11/18/2013	37.74
				Account **60000 - Office Supplies** Totals			Invoice Transactions	80		$4,511.74
Account **60020 - Computer Related Supplies**										
1411 - MNJ Technologies Direct Inc	0003218425	INV #0003218425 Wired Dell MS 111 Optical Mouse (100)-Chidester	Paid by Check # 326611		11/09/2012	11/25/2012	11/25/2012		12/03/2012	1,382.00
7210 - SHI International Corp	B00833956	INV #B00833956 APC Back-UPS Pro 1300 - Desktop Support-Chidester	Paid by Check # 326669		11/12/2012	11/25/2012	11/25/2012		12/03/2012	690.00
7210 - SHI International Corp	B00828761	INV #B00828761 USB Flash Drives (second order) - Chidester	Paid by Check # 326669		11/07/2012	11/25/2012	11/25/2012		12/03/2012	175.50
6107 - Southern Computer Warehouse (SCW)	IN-000058218	IN-000058218 USB Flash Drives - 2 GB	Paid by Check # 326676		11/20/2012	11/25/2012	11/25/2012		12/03/2012	37.50
1629 - Mark 20 Business Supplies - Velocita Technology	620530	INV #620530 Xerox 6280 Printer Black Toner Cartridge-Front Desk	Paid by EFT # 16403		11/21/2012	12/10/2012	11/30/2012		12/17/2012	117.64
7210 - SHI International Corp	B00823090	INV #B00823090 USB Flash Drives (second order) - Chidester	Paid by Check # 327092		10/31/2012	12/10/2012	11/30/2012		12/17/2012	35.00
6107 - Southern Computer Warehouse (SCW)	IN-000055586	IN-000055586 USB Flash Drives - 2 GB	Paid by Check # 327098		11/06/2012	12/10/2012	11/30/2012		12/17/2012	150.00
6349 - The Office Pal	0054792-IN	0054792-IN Dell 2335dn Printer-Black Toner-Public Safety-Shuler	Paid by Check # 327117		11/30/2012	12/10/2012	11/30/2012		12/17/2012	101.00
6349 - The Office Pal	0054955-IN	0054955-IN Toner Cartridge-Black-Dell 3130cn Printer-Application	Paid by Check # 327117		12/04/2012	12/10/2012	11/30/2012		12/17/2012	129.00
5540 - The Tree House Inc	18240	INV #18240 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 327118		11/30/2012	12/10/2012	11/30/2012		12/17/2012	253.30
5141 - Document Imaging Dimensions, Inc.	173425	INV #173425 Xerox 6280 Printer Black Toner-COB/Barsanti-Lake	Paid by Check # 327553		12/31/2012	12/31/2012	12/31/2012		01/14/2013	311.08

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60020 - Computer Related Supplies**										
5141 - Document Imaging Dimensions, Inc.	176377	INV #176377 Xerox 6280 Printer Black and Yellow Toner Cartridges	Paid by Check # 328175		01/25/2013	01/29/2013	01/29/2013		02/11/2013	334.77
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	6,395.13
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	143.68
1629 - Mark 20 Business Supplies - Velocita Technology	621540	INV #621540 Xerox Phaser 6505 Black Toner Cartridge - WIB-Knapp	Paid by EFT # 17034		01/22/2013	01/29/2013	01/29/2013		02/11/2013	89.00
7458 - Seton Identification Products	9320070425	INV #9320070425 Duraguard Prop Tags with Bar Code - Lasky	Paid by Check # 328345		01/10/2013	01/29/2013	01/29/2013		02/11/2013	1,514.45
4526 - Fifth Third Bank	1423RFFeb13	Mastercard 2/1 - 2/16/13 Fahnestock	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	270.64
4526 - Fifth Third Bank	1498RSFeb13	Mastercard 2/1 - 2/16/13 Shive	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	229.57
2371 - Eric C Gwillim	02132013	Nov - Jan internet/supplies	Paid by Check # 328537		02/11/2013	02/11/2013	02/11/2013		02/25/2013	24.99
2291 - Chicago Office Technology Group (COTG)	51Y57A 1	INV #51Y57A 1 Black Toner - HP 1320 Printer - Scanning	Paid by EFT # 17303		02/14/2013	03/04/2013	03/04/2013		03/11/2013	91.90
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	63.56
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	607.94
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	265.74
5141 - Document Imaging Dimensions, Inc.	181442	INV #181442 Xerox 6280 Printer Black Toner - Chidester	Paid by Check # 329509		03/19/2013	03/25/2013	03/25/2013		04/08/2013	155.54
5141 - Document Imaging Dimensions, Inc.	178920	INV #178920 Xerox Phaser 6280 Cyan Toner - Applications - Garza	Paid by Check # 330148		02/18/2013	04/22/2013	04/22/2013		05/06/2013	179.23
4526 - Fifth Third Bank	1456GEApr13	Mastercard 4/12 - 4/27/13 - Erickson	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	327.12
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	16.99

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	289.66
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	148.30
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	167.95
4526 - Fifth Third Bank	9415LCJ/F13	Mastercard - Chidester 01/18/2013 TO 02/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(10.34)
4526 - Fifth Third Bank	9415LCFEB13	Mastercard - Chidester 02/01/2013 TO 02/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	234.27
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	48.85
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	153.65
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	1,550.18
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	373.60
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	59.27
6107 - Southern Computer Warehouse (SCW)	IN-000087756	IN-000087756 SanDisk SD Card 4GB Class 4	Paid by Check # 330324		04/15/2013	04/22/2013	04/22/2013		05/06/2013	74.76
5141 - Document Imaging Dimensions, Inc.	186063	INV #186063 Toner for Xerox 6280 Printer - ITD and COB	Paid by Check # 330481		05/01/2013	05/13/2013	05/13/2013		05/20/2013	1,900.46
4526 - Fifth Third Bank	2266MSA-M13	Mastercard 4/26 - 5/11/13 Strike	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	39.99
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/14/2013		05/20/2013	2,020.24
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	52.06

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	44.45
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	483.98
1041 - Dell Marketing LP	XJ5DMD4M1	INV #XJ5DMD4M1 Power Supply-Active Factor Connection-Radman	Paid by Check # 331080		06/04/2013	06/10/2013	06/10/2013		06/17/2013	42.99
5141 - Document Imaging Dimensions, Inc.	188367	INV #188367 Xerox 6280 Printer Black Toner - Garza	Paid by Check # 331084		05/23/2013	05/30/2013	05/30/2013		06/17/2013	155.54
4526 - Fifth Third Bank	1498RSM-J13	Mastercard 5/10 - 5/25/13 - Shive	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	24.81
4526 - Fifth Third Bank	2266MSM-J13	Mastercard 5/10 - 5/25/13 Strike	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	150.00
4526 - Fifth Third Bank	1053RFJ-J13	Mastercard 6/21 - 7/6/13 Fahnestock	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	74.54
4526 - Fifth Third Bank	2266MSJ-J13	Mastercard 6/21 - 7/6/13 Strike	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	127.11
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	12.48
5141 - Document Imaging Dimensions, Inc.	195455	INV #195455 Xerox Phaser 6280 Printer Toner - Black - Lake	Paid by Check # 332329		07/30/2013	07/31/2013	07/31/2013		08/12/2013	311.08
4526 - Fifth Third Bank	1491SSJ-A13	Mastercard 7/19 - 8/4/13 Senter	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	299.50
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	670.00
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	485.85
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	635.82
1040 - CDW Government Inc	FD43577	INV #FD43577 SANDISK 4GB SDHC Card for County Board Sound System	Paid by EFT # 19266		08/15/2013	08/09/2013	08/09/2013		08/26/2013	62.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60020 - Computer Related Supplies**										
5141 - Document Imaging Dimensions, Inc.	195619	INV #195619 Xerox Phaser 6280 Toner - Black/Cyan - HDT#48811-COB	Paid by Check # 332652		07/30/2013	08/09/2013	08/09/2013		08/26/2013	490.31
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	1,419.80
3578 - Warehouse Direct Office Products	2028130-0	INV #2028130-0 Office Supplies	Paid by EFT # 19400		08/07/2013	08/09/2013	08/09/2013		08/26/2013	36.97
5141 - Document Imaging Dimensions, Inc.	195307	INV #195307 Xerox Phaser 6280 Printer Toner - Colors - Lake	Paid by Check # 332945		07/31/2013	08/26/2013	08/26/2013		09/09/2013	1,075.38
4526 - Fifth Third Bank	2266MSAug13-2	Mastercard 8/16 - 8/31 Strike	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	259.98
4526 - Fifth Third Bank	1491SSAug13-2	Mastercard 8/16 - 8/31 Senter	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	185.64
4526 - Fifth Third Bank	1498RSAug13-2	Mastercard 8/16 - 8/31 Shive	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	80.72
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	32.26
5141 - Document Imaging Dimensions, Inc.	200476	INV #200476 Xerox Phaser 6280 Printer Toner - Black - Garza	Paid by Check # 333248		08/28/2013	09/13/2013	09/13/2013		09/23/2013	155.54
4526 - Fifth Third Bank	2266MSA-S13	Mastercard 8/30 - 9/14 Strike	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	129.99
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	2,425.78
7210 - SHI International Corp	B01317489	INV #B01317489 Tax Sale, Belkin-Patch Cable, RJ-45 (M)-30.5m-UTP	Paid by Check # 333413		09/10/2013	09/16/2013	09/16/2013		09/23/2013	64.00
6107 - Southern Computer Warehouse (SCW)	IN-000121668	IN-000121668 Tax Sale, Kramer C-HM/HM/Pro Series C-HM/HM/Pro-10	Paid by Check # 333419		09/10/2013	09/16/2013	09/16/2013		09/23/2013	68.56
3578 - Warehouse Direct Office Products	2053216-0	INV #2053216-0 Flash Drives - Barb Garza	Paid by EFT # 19728		08/30/2013	09/16/2013	09/16/2013		09/23/2013	59.01
5141 - Document Imaging Dimensions, Inc.	194680	INV #194680 Xerox 6280 Printer Black Toner	Paid by Check # 333551		07/25/2013	09/24/2013	09/24/2013		10/07/2013	155.54

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	2266MSSep13	Mastercard 9/13 - 9/28/13 Strike	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	159.99
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	105.50
5141 - Document Imaging Dimensions, Inc.	206338	INV #206338 Xerox Phaser 6280 Toner-Black/Color HDT #51074	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	1,207.23
5141 - Document Imaging Dimensions, Inc.	206126	INV #206126 Xerox Phaser 6280 Printer Toner - Cyan	Paid by Check # 333868		10/02/2013	10/08/2013	10/08/2013		10/21/2013	179.23
2094 - Intelligent Computing Solutions Inc	131009001	INV #131009001 100' UV Rated Patch Cables	Paid by EFT # 19971		10/09/2013	10/08/2013	10/08/2013		10/21/2013	250.00
7210 - SHI International Corp	B01371155	INV #B01371155 SanDisk Flash Memory Card 4GB Class 4 SDHC	Paid by Check # 334022		09/27/2013	10/08/2013	10/08/2013		10/21/2013	60.00
2291 - Chicago Office Technology Group (COTG)	5NE96A	INV #5NE96A HP Laser 1320nw - black toner cartridge - HDT #51074	Paid by EFT # 20095		10/08/2013	10/18/2013	10/18/2013		11/04/2013	91.90
4526 - Fifth Third Bank	2266MSS-O13	Mastercard 9/27 - 10/12/13 Strike	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	57.99
4526 - Fifth Third Bank	2266MSOct13	Mastercard 10/11 - 10/26/13 Strike	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	538.37
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	156.86
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	768.34
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	401.18
6349 - The Office Pal	0073487-IN	0073487-IN Toner - Dell 2335dn - Black - PC	Paid by Check # 334661		10/23/2013	11/11/2013	11/11/2013		11/18/2013	104.00
3578 - Warehouse Direct Office Products	2123938-0	INV #2123938-0 DVD +RDL - Media	Paid by EFT # 20393		11/06/2013	11/11/2013	11/11/2013		11/18/2013	26.74
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	86	$35,522.63
Account **60050 - Books and Subscriptions**										
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	125.96
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	163.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60050 - Books and Subscriptions**										
5394 - Davis Neuenkirchen	01312013	training/books	Paid by Check # 328300		01/28/2013	01/28/2013	01/28/2013		02/11/2013	148.36
4526 - Fifth Third Bank	1423RFFeb13	Mastercard 2/1 - 2/16/13 Fahnestock	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	.99
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	149.99
4526 - Fifth Third Bank	1423RFMar13	Mastercard 3/1 - 3/16/13 Fahnestock	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	7.99
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	.00
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	7.99
4526 - Fifth Third Bank	1052RFM-J13	Mastercard 5/10 - 6/8/13 Fahnestock	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	7.99
4526 - Fifth Third Bank	2013-00000933	Mastercard 6/7 - 6/22/13 Fahnestock	Paid by EFT # 18638		06/25/2013	06/25/2013	06/25/2013		07/01/2013	7.99
5394 - Davis Neuenkirchen	06262013a	Project Management Course	Paid by Check # 331802		06/26/2013	06/27/2013	06/27/2013		07/15/2013	37.80
4526 - Fifth Third Bank	1053RFJul13	Mastercard 7/5 - 7/20/13 Fahnestock	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	7.99
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	7.99
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	7.99
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	7.99
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	15	$690.22
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	1,102.84
1040 - CDW Government Inc	V925200	INV #V925200 Acrobat 11 Pro Software - Dawn Barsanti - COB	Paid by EFT # 16683		01/02/2013	01/07/2013	01/07/2013		01/14/2013	197.56
1040 - CDW Government Inc	V925130	INV #V925130 Adobe Acrobat 11 Pro License - HDT #33625-PHD-Sharp	Paid by EFT # 16683		01/02/2013	01/07/2013	11/30/2012		01/14/2013	197.56
1040 - CDW Government Inc	X947773	INV #X947773 Acrobat Pro2 licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 17952		02/19/2013	04/22/2013	04/22/2013		05/06/2013	197.56

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60060 - Computer Software- Non Capital**										
1040 - CDW Government Inc	Z236568	INV #Z236568 Visio STD - HDT#42345 - CIC-Lawrence and Sharpness	Paid by EFT # 17952		02/26/2013	04/22/2013	04/22/2013		05/06/2013	325.16
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	199.99
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	413.23
1040 - CDW Government Inc	Z265058	INV #Z265058 Acrobat Pro-2licenses-HDT#41848-COB-Croddy/Weilandt	Paid by EFT # 18113		02/26/2013	05/13/2013	05/13/2013		05/20/2013	197.56
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/14/2013		05/20/2013	152.87
1040 - CDW Government Inc	CG80358	INV #CG80358 MS Visio Pro 2013 - HDT #40595 - PHD-Heaton	Paid by EFT # 18281		05/14/2013	05/22/2013	05/22/2013		06/03/2013	314.38
1040 - CDW Government Inc	CR86119	INV #CR86119 Adobe Acrobat 11 Pro - HDT #43438 - Franklin	Paid by EFT # 18615		06/05/2013	06/18/2013	06/18/2013		07/01/2013	197.56
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	516.95
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	19.95
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	409.00
			Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	14		$4,442.17
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	1423RFDec12	Mastercard 12/7 - 12/22/12 - Fahnestock	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	668.64
6107 - Southern Computer Warehouse (SCW)	IN-000061193	IN-000061193 dak Scanmate i1120 - Pompa (Ellyn McGrath)	Paid by Check # 327414		12/07/2012	12/13/2012	12/13/2012		12/31/2012	364.97
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	700.98
7210 - SHI International Corp	B00896862	INV #B00896862 HP LaserJet Pro P1606DN Printer - COB	Paid by Check # 328349		01/08/2013	01/29/2013	01/29/2013		02/11/2013	185.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60070 - Computer Hardware- Non Capital**										
6107 - Southern Computer Warehouse (SCW)	IN-000076723	IN-000076723 Kodak Scanmate i1120 - HDT#42215-Finance-Carlstrom	Paid by Check # 329015		02/26/2013	03/04/2013	03/04/2013		03/11/2013	364.97
6107 - Southern Computer Warehouse (SCW)	IN-000077446	IN-000077446 Kodak Scanmate i1120- IT Supply - Chidester	Paid by Check # 329015		02/28/2013	03/04/2013	03/04/2013		03/11/2013	1,094.91
6107 - Southern Computer Warehouse (SCW)	IN-000080785	IN-000080785 UPS Backup - Scanning - Hanson	Paid by Check # 329354		03/14/2013	03/18/2013	03/18/2013		03/25/2013	81.82
7210 - SHI International Corp	B00996734	INV #B00996734 Wireless Keyboard and Mouse Set - Lake	Paid by Check # 329673		03/21/2013	03/25/2013	03/25/2013		04/08/2013	32.00
6107 - Southern Computer Warehouse (SCW)	IN-000082800	IN-000082800 APC 1000VA Back-UPS - Public Safety - Fox	Paid by Check # 329680		03/22/2013	03/25/2013	03/25/2013		04/08/2013	503.33
7210 - SHI International Corp	B01008003	INV #B01008003 Adapter Card - Scanning	Paid by Check # 329999		03/29/2013	04/16/2013	04/16/2013		04/22/2013	18.00
6107 - Southern Computer Warehouse (SCW)	IN-000083532	IN-000083532 APC 1000VA Back-UPS - Public Safety - Senter	Paid by Check # 330006		03/27/2013	04/10/2013	04/10/2013		04/22/2013	503.33
8917 - Electronic Solutions Company	7069	INV #7069 Mini Hawk Imager and On Site Setup and Training	Paid by EFT # 17968		04/26/2013	04/29/2013	04/29/2013		05/06/2013	1,940.47
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	337.00
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	394.99
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	578.43
2472 - Hewlett Packard - Public Sector	52765997	INV #52765997 Laptop #3 HP 6570b - B. Garza	Paid by Check # 330828		05/06/2013	05/22/2013	05/22/2013		06/03/2013	798.99
2472 - Hewlett Packard - Public Sector	52786031	INV #52786031HP Pro 6300 PC-HDT#45191-JC Arbitration-Naughton	Paid by Check # 330828		05/09/2013	05/22/2013	05/22/2013		06/03/2013	479.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60070 - Computer Hardware- Non Capital**										
1040 - CDW Government Inc	CK44963	INV #CK44963 Seagate Barracuda hard drives/storage trays- Neitzel	Paid by EFT # 18429		05/20/2013	05/30/2013	05/30/2013		06/17/2013	506.96
1040 - CDW Government Inc	CL49405	INV #CL49405 Seagate Barracuda hard drives/storage trays- Neitzel	Paid by EFT # 18429		05/22/2013	05/30/2013	05/30/2013		06/17/2013	44.16
2472 - Hewlett Packard - Public Sector	53015686	INV #53015686 24" Monitors - LA2405 - PHD (Chris, Jenny and Nora	Paid by Check # 331726		06/26/2013	06/28/2013	06/28/2013		07/15/2013	690.00
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	464.97
3186 - Insight Public Sector Inc	1100327318	INV #1100327318 Card ScanShell 800NR - Lake	Paid by Check # 332398		07/23/2013	07/31/2013	07/31/2013		08/12/2013	156.32
4367 - William Lake	07232013	reimburse July expenses	Paid by EFT # 19170		07/23/2013	08/02/2013	08/02/2013		08/12/2013	14.99
1040 - CDW Government Inc	FC31462	INV #FC31462 Seagate Barracuda Hard Drives - Neitzel	Paid by EFT # 19266		08/13/2013	08/09/2013	08/09/2013		08/26/2013	877.38
1040 - CDW Government Inc	DZ02902	INV #DZ02902 KCC SANDISK USB 3.0 Card Reader SDDR-289-A20	Paid by EFT # 19266		08/07/2013	08/09/2013	08/09/2013		08/26/2013	28.65
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	69.99
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions	26	$11,900.25
Account **60110 - Printing Supplies**										
1119 - Gordon Flesch Company Inc	IN10178549	IN10178549 Meter Charges-Canon I7105 and I288I 10/12	Paid by EFT # 16206		11/11/2012	11/25/2012	11/25/2012		12/03/2012	1,529.04
1119 - Gordon Flesch Company Inc	IN10211117	IN10211117 Meter Charges-Canon I7105 and I288I 11/12	Paid by EFT # 16371		12/13/2012	12/10/2012	11/30/2012		12/17/2012	1,310.95
6531 - Jorson & Carlson Inc	0303769	INV #0303769 Paper Drills Leveled/Sharpened - Copy Center	Paid by Check # 326975		09/26/2012	12/10/2012	11/30/2012		12/17/2012	87.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60110 - Printing Supplies**										
1135 - Konica Minolta Business Solutions	222907636	INV #222907636 Meter Charges-Minolta C6501 Acct #251415 Oct-Nov	Paid by Check # 326988		11/24/2012	12/10/2012	11/30/2012		12/17/2012	944.40
3578 - Warehouse Direct Office Products	1759032-0	INV #1759032-0 GCB - Presentation Covers for COB Project - Reed	Paid by EFT # 16462		11/21/2012	12/10/2012	11/30/2012		12/17/2012	57.96
1119 - Gordon Flesch Company Inc	IN10240010	IN10240010 Meter Charges-Canon iR7105 and iRC2880i 12/12	Paid by EFT # 16706		01/02/2013	01/07/2013	01/07/2013		01/14/2013	74.47
1135 - Konica Minolta Business Solutions	223183369	INV #223183369 Meter Charges-Minolta C6501 Nov-Dec	Paid by Check # 327632		12/24/2012	01/07/2013	01/07/2013		01/14/2013	2,116.10
1264 - Midland Paper Co	10HP9740	INV #10HP9740 Avon 70# Paper - Copy Center - Reed	Paid by Check # 327659		12/31/2012	12/31/2012	12/31/2012		01/14/2013	556.00
4526 - Fifth Third Bank	2266MSJan13	Mastercard 1/4 - 1/19/13 - Strike	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	145.00
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	399.81
4526 - Fifth Third Bank	2266MSJ-F13	Mastercard 1/18 - 2/2/13 Strike	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	145.00
1135 - Konica Minolta Business Solutions	223491768	INV #223491768 Meter Charges-Minolta C6501 Dec-Jan	Paid by Check # 328270		01/24/2013	02/04/2013	02/04/2013		02/11/2013	2,038.02
1264 - Midland Paper Co	10IA3610	INV #10IA3610 Replenish Paper Supply - Copy Center - Reed	Paid by Check # 328289		01/30/2013	01/29/2013	01/29/2013		02/11/2013	2,465.00
8684 - Garvey's Office Products	PINV557482	INV #PINV557482 Blade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 17169		02/08/2013	02/19/2013	02/19/2013		02/25/2013	210.00
1119 - Gordon Flesch Company Inc	IN10281822	IN10281822 Meter Charges-Canon iR7105 and iRC2880i	Paid by EFT # 17172		02/15/2013	02/19/2013	02/19/2013		02/25/2013	704.80
4526 - Fifth Third Bank	2266MSF-M13	Mastercard 2/1 - 3/2-13 Strike	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	215.00
1135 - Konica Minolta Business Solutions	223778721	INV #223778721 Meter Charges-Minolta C6501 Jan-Feb	Paid by Check # 328908		02/24/2013	03/04/2013	03/04/2013		03/11/2013	2,163.81

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60110 - Printing Supplies**										
1119 - Gordon Flesch Company Inc	IN10311489	IN10311489 Meter Charges-Canon iR7105 and iRC2880i 2/13	Paid by EFT # 17485		03/11/2013	03/18/2013	03/18/2013		03/25/2013	138.66
1637 - Wally's Printing (Roskuszka & Sons Inc)	50170	INV #50170 Business Cards - COB - Auger	Paid by EFT # 17577		02/25/2013	03/04/2013	03/04/2013		03/25/2013	59.00
1135 - Konica Minolta Business Solutions	224070331	INV #224070331 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 329595		03/24/2013	04/01/2013	04/01/2013		04/08/2013	3,452.69
8684 - Garvey's Office Products	PINV552410	INV #PINV552410 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/30/2013	04/10/2013	04/10/2013		04/22/2013	150.00
8684 - Garvey's Office Products	PINV553178	INV #PINV553178 Drill Bits, Wax and Cutting Sticks - Copy Center	Paid by EFT # 17804		01/31/2013	04/10/2013	04/10/2013		04/22/2013	72.00
8684 - Garvey's Office Products	PINV576925	INV #PINV576925 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/21/2013	04/10/2013	04/10/2013		04/22/2013	148.76
8684 - Garvey's Office Products	PINV577382	INV #PINV577382 Punched paper and binding supplies - Reed	Paid by EFT # 17804		03/22/2013	04/10/2013	04/10/2013		04/22/2013	122.07
1119 - Gordon Flesch Company Inc	IN10345877	IN10345877 Meter Charges-Canon iR7105 and iRC2880i 3/13	Paid by EFT # 17807		04/11/2013	04/16/2013	04/16/2013		04/22/2013	209.52
1637 - Wally's Printing (Roskuszka & Sons Inc)	50263	INV #50263 Business Cards	Paid by EFT # 17897		03/28/2013	04/10/2013	04/10/2013		04/22/2013	800.55
1119 - Gordon Flesch Company Inc	IN10380522	IN10380522 Meter Charges-Canon iR7105 and iRC2880i 4/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/13/2013		05/20/2013	129.87
1135 - Konica Minolta Business Solutions	224421000	INV #224421000 Meter Charges-Minolta C6501 Mar-Apr	Paid by Check # 330565		04/24/2013	05/13/2013	05/13/2013		05/20/2013	2,053.64
1637 - Wally's Printing (Roskuszka & Sons Inc)	50935	INV #50935 Business Cards-Thermography Blue/Gold-Laesch +Haimann	Paid by EFT # 18237		04/26/2013	05/13/2013	05/13/2013		05/20/2013	84.60
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	18.57
1119 - Gordon Flesch Company Inc	IN10414847	INV #IN10414847 Meter Charges-Canon iR7105 and iRC2880i 5/13	Paid by EFT # 18470		06/03/2013	05/30/2013	05/30/2013		06/17/2013	339.60

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60110 - Printing Supplies**										
1135 - Konica Minolta Business Solutions	224736265	INV #224736265 Meter Charges-Minolta C6501 Apr-May	Paid by Check # 331179		05/28/2013	05/30/2013	05/30/2013		06/17/2013	1,247.67
3578 - Warehouse Direct Office Products	1954090-0	INV #1954090-0 1/2" Binders - Copy Center	Paid by EFT # 18576		05/23/2013	05/30/2013	05/30/2013		06/17/2013	61.44
1119 - Gordon Flesch Company Inc	IN10444674	IN10444674 Meter Charges-Canon iR7105 and iRC2880i 6/13	Paid by EFT # 18815		07/01/2013	06/28/2013	06/28/2013		07/15/2013	95.04
1135 - Konica Minolta Business Solutions	225055140	INV #225055140 Meter Charges-Minolta C6501 May-June	Paid by Check # 331765		06/24/2013	06/28/2013	06/28/2013		07/15/2013	2,730.01
8684 - Garvey's Office Products	PINV630478	INV #PINV630478 ade Change/Sharpening for Cutter - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/22/2013		07/29/2013	150.00
8684 - Garvey's Office Products	PINV630479	INV #PINV630479 Cutter Repair - Potentiometer - Copy Center	Paid by EFT # 18957		07/19/2013	07/22/2013	07/22/2013		07/29/2013	286.84
1264 - Midland Paper Co	10KE5090	INV #10KE5090 Replenish Paper Supply - IT Copy Center	Paid by Check # 332116		06/26/2013	07/15/2013	07/15/2013		07/29/2013	3,666.00
3578 - Warehouse Direct Office Products	1995931-0	INV #1995931-0 Office Supplies - Scanning	Paid by EFT # 19067		07/05/2013	07/22/2013	07/22/2013		07/29/2013	10.96
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	349.00
8684 - Garvey's Office Products	PINV632331	INV #PINV632331 Blade Change/Sharpening for Cutter - Copy	Paid by EFT # 19139		07/24/2013	07/29/2013	07/29/2013		08/12/2013	50.00
1135 - Konica Minolta Business Solutions	225405261	INV #225405261 Meter Charges-Minolta C6501 Jun-Jul	Paid by Check # 332415		07/24/2013	07/31/2013	07/31/2013		08/12/2013	1,404.73
3578 - Warehouse Direct Office Products	2012517-0	INV #2012517-0 3 Ring Binders - Copy Center	Paid by EFT # 19233		07/23/2013	07/31/2013	07/31/2013		08/12/2013	67.62
1119 - Gordon Flesch Company Inc	IN10475237	IN10475237 Meter Charges-Canon iR7105 and iRC2880i 7/13	Paid by EFT # 19297		08/11/2013	08/09/2013	08/09/2013		08/26/2013	28.42
1135 - Konica Minolta Business Solutions	225772278	INV #225772278 Meter Charges-Minolta C6501 Jul-Aug	Paid by Check # 333017		08/24/2013	08/28/2013	08/28/2013		09/09/2013	1,380.49

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60110 - Printing Supplies**										
1119 - Gordon Flesch Company Inc	IN10509304	IN10509304 Meter Charges-Canon iR7105 and iRC2880i 8/13	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	212.12
1135 - Konica Minolta Business Solutions	226120243	INV #226120243 Standard Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 333633		09/24/2013	09/24/2013	09/24/2013		10/07/2013	2,552.15
1119 - Gordon Flesch Company Inc	IN10543919	IN10543919 Meter Charges-Canon iR7105 and iRC2880i 9/13	Paid by EFT # 19956		10/11/2013	10/08/2013	10/08/2013		10/21/2013	994.76
1637 - Wally's Printing (Roskuszka & Sons Inc)	53117	INV #53117 County Board Business Cards	Paid by EFT # 20045		10/08/2013	10/08/2013	10/08/2013		10/21/2013	94.50
1135 - Konica Minolta Business Solutions	226519147	INV #226519147 Meter Charges-Minolta C6501 Sep-Oct	Paid by Check # 334243		10/24/2013	10/28/2013	10/28/2013		11/04/2013	2,260.64
1264 - Midland Paper Co	10LU0220	INV #10LU0220 Replenish Paper Supply - IT Copy Center	Paid by Check # 334265		10/15/2013	10/28/2013	10/28/2013		11/04/2013	2,243.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	53531	INV #53531 Kane County Connected Business Cards	Paid by EFT # 20218		10/24/2013	10/18/2013	10/18/2013		11/04/2013	110.00
1119 - Gordon Flesch Company Inc	IN10578237	IN10578237 Meter Charges-Canon iR7105 and iRC2880i 10/13	Paid by EFT # 20292		11/11/2013	11/11/2013	11/11/2013		11/18/2013	526.87
1637 - Wally's Printing (Roskuszka & Sons Inc)	53642	INV #53642 County Board Business Cards	Paid by EFT # 20392		11/04/2013	11/11/2013	11/11/2013		11/18/2013	59.00
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	54	$43,523.65
Account **60150 - Microfilm Supplies**										
2480 - Iron Mountain Records Mgmt	103772647	INV #103772647 Off-site Data Protection Site 44212.112483 Oct 12	Paid by EFT # 16216		10/31/2012	11/25/2012	11/25/2012		12/03/2012	443.41
2480 - Iron Mountain Records Mgmt	103802503	INV #103802503 Off-site Data Protection Site 44212.112483 Nov 12	Paid by EFT # 16561		11/30/2012	12/13/2012	11/30/2012		12/31/2012	430.40
2480 - Iron Mountain Records Mgmt	103834943	INV #103834943 Off-site Data Protection Site 44212.112483 Dec 12	Paid by EFT # 16868		12/31/2012	01/16/2013	01/16/2013		01/28/2013	430.40

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60150 - Microfilm Supplies**										
1106 - Lason MPB / HOV Services LLC	0000304562	INV #0000304562 Microfilm Archive Storage Dec 12	Paid by EFT # 16881		12/31/2012	01/16/2013	01/16/2013		01/28/2013	298.32
2480 - Iron Mountain Records Mgmt	103866417	INV #103866417 Off-site Data Protection Site 44212.112483 Jan 13	Paid by EFT # 17183		01/31/2013	02/19/2013	02/19/2013		02/25/2013	443.90
1106 - Lason MPB / HOV Services LLC	0000305772	INV #0000305772 Microfilm Archive Storage Jan 13	Paid by EFT # 17198		01/31/2013	02/19/2013	02/19/2013		02/25/2013	298.32
7633 - Crane Imaging Solutions Inc	6137	INV #6137 Kodak Scanning Supplies - Pompa	Paid by Check # 328811		02/14/2013	03/04/2013	03/04/2013		03/11/2013	329.30
2480 - Iron Mountain Records Mgmt	103896854	INV #103896854 Off-site Data Protection Site 44212.112483 Feb 13	Paid by EFT # 17499		02/28/2013	03/18/2013	03/18/2013		03/25/2013	447.31
1106 - Lason MPB / HOV Services LLC	0000306912	INV #0000306912 Microfilm Archive Storage Feb 13	Paid by EFT # 17517		02/28/2013	03/18/2013	03/18/2013		03/25/2013	298.32
2480 - Iron Mountain Records Mgmt	103927120	INV #103927120 Off-site Data Protection Site 44212.112483 Mar13	Paid by EFT # 17821		03/31/2013	04/16/2013	04/16/2013		04/22/2013	443.60
1106 - Lason MPB / HOV Services LLC	0000308851	INV #0000308851Microfilm Archive Storage Mar 13	Paid by EFT # 17837		03/31/2013	04/10/2013	04/10/2013		04/22/2013	298.32
2480 - Iron Mountain Records Mgmt	103957673	INV #103957673 Off-site Data Protection Site 44212.112483 Apr 13	Paid by EFT # 18160		04/30/2013	05/13/2013	05/13/2013		05/20/2013	447.60
1106 - Lason MPB / HOV Services LLC	0000310144	INV #0000310144 Microfilm Archive Storage Apr 13	Paid by EFT # 18178		04/30/2013	05/13/2013	05/13/2013		05/20/2013	298.32
1106 - Lason MPB / HOV Services LLC	0000312079	INV #0000312079 Microfilm Archive Storage May 13	Paid by EFT # 18502		05/31/2013	05/30/2013	05/30/2013		06/17/2013	298.32
2480 - Iron Mountain Records Mgmt	103988030	INV #103988030 Off-site Data Protection Site 44212.112483 May 13	Paid by EFT # 18658		05/31/2013	06/18/2013	06/18/2013		07/01/2013	483.84

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **60150 - Microfilm Supplies**										
2480 - Iron Mountain Records Mgmt	104018701	INV #104018701 Off-site Data Protection Site 44212.112483 Jun 13	Paid by EFT # 18973		06/30/2013	07/15/2013	07/15/2013		07/29/2013	469.43
1106 - Lason MPB / HOV Services LLC	0000312891	INV #0000312891 Microfilm Archive Storage Jun 13	Paid by EFT # 19172		06/30/2013	07/29/2013	07/29/2013		08/12/2013	298.32
1106 - Lason MPB / HOV Services LLC	0000314716	INV #0000314716 Microfilm Archive Storage Jul 13	Paid by EFT # 19330		07/31/2013	08/09/2013	08/09/2013		08/26/2013	298.32
2480 - Iron Mountain Records Mgmt	200027635	INV #200027635 Off-site Data Protection Site 44212.112483	Paid by EFT # 19484		07/31/2013	08/26/2013	08/26/2013		09/09/2013	470.00
2480 - Iron Mountain Records Mgmt	200060030	INV #200060030 Off-site Data Protection Site 44212.112483	Paid by EFT # 19639		08/31/2013	09/16/2013	09/16/2013		09/23/2013	420.51
1106 - Lason MPB / HOV Services LLC	0000316019	INV #0000316019 Microfilm Archive Storage Aug 13	Paid by EFT # 19657		08/31/2013	09/13/2013	09/13/2013		09/23/2013	298.32
1106 - Lason MPB / HOV Services LLC	0000316832	INV #0000316832 Microfilm Archive Storage Sep 13	Paid by EFT # 19981		09/30/2013	10/08/2013	10/08/2013		10/21/2013	298.32
2480 - Iron Mountain Records Mgmt	200087386	INV #200087386 Off-site Data Protection Site 44212.112483 Sep 13	Paid by EFT # 20136		09/30/2013	10/28/2013	10/28/2013		11/04/2013	388.25
1106 - Lason MPB / HOV Services LLC	0000318368	INV #0000318368 Microfilm Archive Storage Oct 13	Paid by EFT # 20315		10/31/2013	11/11/2013	11/11/2013		11/18/2013	298.32
				Account **60150 - Microfilm Supplies** Totals				Invoice Transactions	24	$8,929.47
Account **63040 - Fuel- Vehicles**										
8388 - Havlicek Geneva Ace Hardware LLC	8630/1	INV #8630/1 Bulb for Dodge Caravan	Paid by EFT # 17004		01/07/2013	02/04/2013	02/04/2013		02/11/2013	3.49
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	18.33
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	2	$21.82
Account **70000 - Computers**										
7750 - B2B Computer Products LLC dba ITsavvy LLC	600551	INV #600551 Raritan Computer Interface Modules CIMS - Zakosek	Paid by Check # 326452		11/09/2012	11/25/2012	11/25/2012		12/03/2012	524.52

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
2472 - Hewlett Packard - Public Sector	51944958	INV #51944958 HP 6560b Docking Station - HDT #37953-PHD-Boline	Paid by Check # 326560		10/19/2012	11/25/2012	11/25/2012		12/03/2012	131.00
2472 - Hewlett Packard - Public Sector	52064211	Inv#52064211 - 5 Laptops COB	Paid by Check # 326560		11/16/2012	11/27/2012	11/27/2012		12/03/2012	3,995.05
2472 - Hewlett Packard - Public Sector	52053693	Inv#52053693 - 8 Monitors & Computers COB and others	Paid by Check # 326560		11/14/2012	11/27/2012	11/27/2012		12/03/2012	5,672.00
7210 - SHI International Corp	B00812834	INV #B00812834 iPad 3 - Apple Care/Smart Case & MacBook Pro-COB	Paid by Check # 326669		10/23/2012	11/25/2012	11/25/2012		12/03/2012	22,197.00
2472 - Hewlett Packard - Public Sector	52040633	INV #52040633 ITD-Desktop#1 & #3 (SHF & PSITD) PC Replacement	Paid by Check # 326922		11/12/2012	12/10/2012	11/30/2012		12/17/2012	26,305.00
6107 - Southern Computer Warehouse (SCW)	IN-000055905	IN-000055905 LCD Tray for Judicial Datacenter - Zakosek	Paid by Check # 327098		11/08/2012	12/10/2012	11/30/2012		12/17/2012	973.13
2472 - Hewlett Packard - Public Sector	51984646	INV #51984646 HP 6560b Laptop #3 - HDT #37953-PHD-S. Boline	Paid by Check # 327307		10/27/2012	12/13/2012	11/30/2012		12/31/2012	799.01
7210 - SHI International Corp	B00814007	INV #B00814007 Pad 3 - Apple Care & Smart Case & MacBook Pro-COB	Paid by Check # 327407		10/24/2012	12/13/2012	11/30/2012		12/31/2012	2,100.00
6107 - Southern Computer Warehouse (SCW)	IN-000058595	IN-000058595 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	1,764.82
6107 - Southern Computer Warehouse (SCW)	IN-000058596	IN-000058596 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	742.78
6107 - Southern Computer Warehouse (SCW)	IN-000058337	IN-000058337 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	169.43
6107 - Southern Computer Warehouse (SCW)	IN-000058356	IN-000058356 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	169.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
6107 - Southern Computer Warehouse (SCW)	IN-000058546	IN-000058546 UPS replacement at 3rd St Annex	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	959.06
6107 - Southern Computer Warehouse (SCW)	IN-000058588	IN-000058588 UPS replacement at CAC MDF	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	1,051.84
6107 - Southern Computer Warehouse (SCW)	IN-000058545	IN-000058545 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	5,259.20
6107 - Southern Computer Warehouse (SCW)	IN-000058555	IN-000058555 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	4,737.78
6107 - Southern Computer Warehouse (SCW)	IN-000058554	IN-000058554 UPS replacements for JC Court Wing IDF's	Paid by Check # 327414		11/21/2012	12/13/2012	11/30/2012		12/31/2012	1,016.58
1041 - Dell Marketing LP	XJ28JRD45	INV #XJ28JRD45 3 OptiPlex 9010 Minitowers	Paid by Check # 327549		12/26/2012	12/31/2012	11/30/2012		01/14/2013	3,131.37
6107 - Southern Computer Warehouse (SCW)	IN-000063050	IN-000063050 UPS replacement at CAC MDF	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	273.88
6107 - Southern Computer Warehouse (SCW)	IN-000063049	IN-000063049 UPS replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	547.76
6107 - Southern Computer Warehouse (SCW)	IN-000061423	IN-000061423 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/09/2012	12/31/2012	11/30/2012		01/14/2013	762.48
6107 - Southern Computer Warehouse (SCW)	IN-000061858	IN-000061858 UPS replacement at 3rd St Annex	Paid by Check # 327722		12/11/2012	12/31/2012	11/30/2012		01/14/2013	775.02
6107 - Southern Computer Warehouse (SCW)	IN-000063048	IN-000063048 UPS replacements for JC Court Wing IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	1,643.28
6107 - Southern Computer Warehouse (SCW)	IN-000060798	IN-000060798 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/05/2012	12/31/2012	11/30/2012		01/14/2013	742.78
6107 - Southern Computer Warehouse (SCW)	IN-000062312	IN-000062312 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/12/2012	12/31/2012	11/30/2012		01/14/2013	742.78
6107 - Southern Computer Warehouse (SCW)	IN-000063098	IN-000063098 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	371.39

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
6107 - Southern Computer Warehouse (SCW)	IN-000063051	IN-000063051 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/17/2012	12/31/2012	11/30/2012		01/14/2013	1,369.40
6107 - Southern Computer Warehouse (SCW)	IN-000064774	IN-000064774 UPS Replacements for JC Office WIng IDF's	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	1,221.50
6107 - Southern Computer Warehouse (SCW)	IN-000064773	IN-000064773 S replacement at MDF 3rd St. Courthouse	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	488.60
6107 - Southern Computer Warehouse (SCW)	IN-000064383	IN-000064383 UPS replacement at CAC MDF	Paid by Check # 327722		12/21/2012	12/31/2012	11/30/2012		01/14/2013	371.39
6107 - Southern Computer Warehouse (SCW)	IN-000064772	IN-000064772 UPS replacement at CAC MDF	Paid by Check # 327722		12/27/2012	12/31/2012	11/30/2012		01/14/2013	244.30
2472 - Hewlett Packard - Public Sector	52114952	Inv#52114952 - Desktop#1 & #3 (SHF) PC Replacement & COCMonitors	Paid by Check # 327913		11/30/2012	11/30/2012	11/30/2012	11/30/2012	01/28/2013	76,611.00
1041 - Dell Marketing LP	XJ2CMCXK7	INV #XJ2CMCXK7 6 Dell Ultrasharp Monitors	Paid by Check # 328171		01/29/2013	01/29/2013	11/30/2012		02/11/2013	3,595.50
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	2,762.45
2472 - Hewlett Packard - Public Sector	52632654	INV #52632654 GETAC S400 Bumper to Bumper Laptops	Paid by Check # 329858		04/04/2013	04/10/2013	04/10/2013		04/22/2013	737.00
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	9,098.28
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	1,273.90
2472 - Hewlett Packard - Public Sector	52583204	INV #52583204 Docking Station HP90W - KCDEE - Placek	Paid by Check # 330183		03/22/2013	04/22/2013	04/22/2013		05/06/2013	131.00
2472 - Hewlett Packard - Public Sector	52683144	INV #52683144 2 HP Docking Stations - PHD-Heaton	Paid by Check # 330183		04/16/2013	04/22/2013	04/22/2013		05/06/2013	262.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
2472 - Hewlett Packard - Public Sector	52644859	INV #52644859 20 - Monitors #4 HP COMPAQ LA2405-HDT #42106-Stock	Paid by Check # 330183		04/08/2013	04/22/2013	04/22/2013		05/06/2013	4,600.00
2472 - Hewlett Packard - Public Sector	52730691	INV #52730691 2 HP #3-6570b Laptops - PHD-Heaton	Paid by Check # 330828		04/25/2013	05/22/2013	05/22/2013		06/03/2013	1,528.00
2472 - Hewlett Packard - Public Sector	52791815	INV #52791815 ITD - PC Replacement Monitors - 21.5"	Paid by Check # 330828		05/09/2013	05/22/2013	05/22/2013		06/03/2013	3,580.00
2472 - Hewlett Packard - Public Sector	52822939	INV #52822939 Docking Stations/Monitors-HDT #44847-PHD-Hoff	Paid by Check # 330828		05/16/2013	05/22/2013	05/22/2013		06/03/2013	1,444.00
2472 - Hewlett Packard - Public Sector	52799858	INV #52799858 Laptop #3 - KCDEE - Placek	Paid by Check # 330828		05/12/2013	05/22/2013	05/22/2013		06/03/2013	800.00
2472 - Hewlett Packard - Public Sector	52840884	INV #52840884 Laptops/DockingStations/Monitors-HD#44847-PHD-Hoff	Paid by Check # 331134		05/21/2013	05/30/2013	05/30/2013		06/17/2013	814.02
2472 - Hewlett Packard - Public Sector	52779252	INV #52779252 ITD - Car Adapters - 13 - SHF	Paid by Check # 331134		05/07/2013	05/30/2013	05/30/2013		06/17/2013	1,755.00
2472 - Hewlett Packard - Public Sector	52894377	INV #52894377 GETAC S400 Bumper to Bumper Laptops - SHF - Invest	Paid by Check # 331134		06/03/2013	06/10/2013	06/10/2013		06/17/2013	37,200.00
2472 - Hewlett Packard - Public Sector	52852619	INV #52852619 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331461		05/23/2013	06/18/2013	06/18/2013		07/01/2013	1,574.04
2472 - Hewlett Packard - Public Sector	52916071	INV #52916071 ITD - DESKTOP #1 - CIC PC REPLACEMENT	Paid by Check # 331461		06/07/2013	06/18/2013	06/18/2013		07/01/2013	54,740.00
2472 - Hewlett Packard - Public Sector	52898601	INV #52898601 ITD - 24" MONITOR - CIC PC REPLACEMENT	Paid by Check # 331461		06/04/2013	06/18/2013	06/18/2013		07/01/2013	32,200.00
2472 - Hewlett Packard - Public Sector	52910420	INV #52910420 ITD - DESKTOP #1 & 24" MONITOR - STEVE PLACEK	Paid by Check # 331461		06/06/2013	06/18/2013	06/18/2013		07/01/2013	9,315.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
2472 - Hewlett Packard - Public Sector	52897699	52897699 ITD - LAPTOP #2 & DOCKING STATIONS - ENV (2)	Paid by Check # 331461		06/04/2013	06/18/2013	06/18/2013		07/01/2013	262.00
1500 - GHA Technologies Inc	778450	INV #778450 Dell PowerEdge Hard Drives - SCCM Project - Zakosek	Paid by EFT # 18814		06/21/2013	06/28/2013	06/28/2013		07/15/2013	4,408.00
2472 - Hewlett Packard - Public Sector	52954389	INV #52954389 Laptops - HDT #44847 - PHD - Hoff	Paid by Check # 331726		06/16/2013	06/28/2013	06/28/2013		07/15/2013	787.02
2472 - Hewlett Packard - Public Sector	52980325	INV #52980325 Laptop #3 HP 6570b - Fahnestock	Paid by Check # 331726		06/20/2013	06/28/2013	06/28/2013		07/15/2013	764.00
2472 - Hewlett Packard - Public Sector	52924067	INV #52924067 ITD - LAPTOP #2 - ENV (2)	Paid by Check # 331726		06/10/2013	06/28/2013	06/28/2013		07/15/2013	1,398.00
2472 - Hewlett Packard - Public Sector	52998418	INV #52998418 Laptop #3 HP 6570b - 2-COB - 2-Tech Spares	Paid by Check # 331726		06/24/2013	06/28/2013	06/28/2013		07/15/2013	3,056.00
2472 - Hewlett Packard - Public Sector	52899151	INV #52899151 DESKTOP #1 COR(8) MC (1) WRD (2) ENV (3)	Paid by Check # 332047		06/04/2013	07/15/2013	07/15/2013		07/29/2013	5,474.00
2472 - Hewlett Packard - Public Sector	53041878	INV #53041878 GETAC S400 Bumper to Bumper Laptops - SHF-Invest.	Paid by Check # 332047		07/02/2013	07/22/2013	07/22/2013		07/29/2013	2,700.00
9031 - Lenovo Inc.	6221637383	INV #6221637383 Lenovo ThinkPad Tablet 2 - PC Tech Test	Paid by EFT # 18992		07/05/2013	07/15/2013	07/15/2013		07/29/2013	975.20
9031 - Lenovo Inc.	6221642778	INV #6221642778 Lenovo ThinkPad X1 Ultrabook- FahnestockChidester	Paid by EFT # 18992		07/09/2013	07/15/2013	07/15/2013		07/29/2013	2,103.20
8927 - Unitrends, Inc.	44208	INV #44208 Rack Mount Recovery-RC833 Backup Appliance - Neitzel	Paid by EFT # 19061		04/30/2013	07/22/2013	07/22/2013		07/29/2013	15,347.50
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	1,915.78

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
9031 - Lenovo Inc.	6221681210	INV #6221681210 Lenovo M92P Tiny Desktop Computer - PC Tech Test	Paid by EFT # 19176		07/17/2013	07/29/2013	07/29/2013		08/12/2013	978.40
1040 - CDW Government Inc	FD87645	INV #FD87645 Sony KDL50EX645 50" LED TV TAA - No substitution	Paid by EFT # 19266		08/15/2013	08/09/2013	08/09/2013		08/26/2013	2,668.00
2472 - Hewlett Packard - Public Sector	53198773	INV #53198773 TEST LAPTOPS HP Elite Folio-Quote#8783620-8788488	Paid by Check # 332687		08/12/2013	08/09/2013	08/09/2013		08/26/2013	119.00
2472 - Hewlett Packard - Public Sector	53203707	INV #53203707 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 332687		08/13/2013	08/09/2013	08/09/2013		08/26/2013	20.00
2472 - Hewlett Packard - Public Sector	53249251	INV #53249251Desktop#1 & #3 (KDOT,TrainingRoomYH,FINKCDEE) PC Rep	Paid by Check # 332976		08/24/2013	08/28/2013	08/28/2013		09/09/2013	33,664.00
2472 - Hewlett Packard - Public Sector	53250984	INV #53250984 ITD - TEST LAPTOPS - Quote # 8783620 & 8788488	Paid by Check # 333288		08/26/2013	09/13/2013	09/13/2013		09/23/2013	1,814.00
2472 - Hewlett Packard - Public Sector	53316522	INV #53316522 ITD-Desktop#1 & #3 (DEV/CCM/DEV)	Paid by Check # 333288		09/10/2013	09/16/2013	09/16/2013		09/23/2013	17,502.00
7210 - SHI International Corp	B01282223	INV #B01282223 Peerless Smartmount Flat TV Cart SR560G HDT#48742	Paid by Check # 333413		08/26/2013	09/13/2013	09/13/2013		09/23/2013	1,628.00
2472 - Hewlett Packard - Public Sector	53353859	INV #53353859 Desktop#1 F/M JUD Office #431#432-B/R MediaCart	Paid by Check # 333906		09/18/2013	10/08/2013	10/08/2013		10/21/2013	1,434.00
2472 - Hewlett Packard - Public Sector	53384690	INV #53384690 Laptop #3 HP 6570b - Ct SVS - Dia. Center	Paid by Check # 333906		09/24/2013	10/08/2013	10/08/2013		10/21/2013	764.00
9093 - Reliant Technology, LLC	12750	INV #12750 NetApp Capacity Upgrade - 48TB Raw	Paid by Check # 334009		09/13/2013	10/08/2013	10/08/2013		10/21/2013	22,602.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70000 - Computers**										
1178 - Kramer Datapower Inc	5514	INV #5514 Lifecycle replacement of network closet UPS systems	Paid by Check # 334244		10/22/2013	10/18/2013	10/18/2013		11/04/2013	21,006.00
1500 - GHA Technologies Inc	802997	INV #802997 Dell Latitude E6540 Laptop - Server	Paid by EFT # 20291		10/23/2013	11/11/2013	11/11/2013		11/18/2013	1,529.00
2472 - Hewlett Packard - Public Sector	53517141	INV #53517141 HP EliteDisplay E201 - Speaker Bars	Paid by Check # 334531		10/25/2013	11/11/2013	11/11/2013		11/18/2013	480.00
				Account **70000 - Computers** Totals				Invoice Transactions	78	$480,673.85
Account **70020 - Computer Software- Capital**										
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	895.34
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	1	$895.34
Account **70030 - Computer Software License Cost**										
1107 - Hipskind Technology Solutions Group Inc	253765	INV #253765 Secure AP and Software for JC Wireless Project-Shive	Paid by EFT # 17339		02/25/2013	03/04/2013	03/04/2013		03/11/2013	5,370.00
1040 - CDW Government Inc	CN91444	INV #CN91444 Adobe CSuite 6 Design-Ardelean-Pompa-Tedder-Garza	Paid by EFT # 18429		05/29/2013	05/30/2013	05/30/2013		06/17/2013	2,579.72
1025 - New World Systems, Inc.	030456	INV #030456 LERMS DSS Doc #1536-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	42,660.00
1025 - New World Systems, Inc.	030461	INV #030461 Link to Quadcom - Carpentersville Doc #1136-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	19,400.00
1025 - New World Systems, Inc.	030459	INV #030459 Link to Montgomery Doc #1150-13A1B	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	19,400.00
1025 - New World Systems, Inc.	030451	INV #030451 Link to Tricom-Batavia Doc #1336-13A2C	Paid by EFT # 19676		09/13/2013	09/16/2013	09/16/2013		09/23/2013	19,400.00
1040 - CDW Government Inc	GB27897	INV #GB27897 City of Elgin - Kane County - MIcrosoft Licensing	Paid by EFT # 19785		09/25/2013	09/24/2013	09/24/2013		10/07/2013	19,733.53
3286 - IT-Stability Systems LLC	2013-198	INV #2013-198 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/20/2013	09/24/2013	09/24/2013		10/07/2013	15,750.00

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70030 - Computer Software License Cost**										
3286 - IT-Stability Systems LLC	2013-199	INV #2013-199 Elgin PD Dacra Transmittal Project - BID 37-013	Paid by EFT # 19822		09/25/2013	09/24/2013	09/24/2013		10/07/2013	15,750.00
1025 - New World Systems, Inc.	030458	INV #030458 Decision Document #1413-13A2A	Paid by EFT # 19841		09/13/2013	09/24/2013	09/24/2013		10/07/2013	138,797.00
1025 - New World Systems, Inc.	030466	Credit Memo #030466 for Invoice #030458	Paid by EFT # 19841		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(28,660.00)
				Account **70030 - Computer Software License Cost** Totals				Invoice Transactions	11	$270,180.25
Account **70050 - Printers**										
6107 - Southern Computer Warehouse (SCW)	IN-000052469	IN-000052469 HP LaserJet M601n Printer - ITD - Replacements	Paid by Check # 326676		10/22/2012	11/25/2012	11/25/2012		12/03/2012	12,641.80
1135 - Konica Minolta Business Solutions	500-0190957-000	Purchase of Konica Minolta Pro6501 Copier	Paid by Check # 329912		04/10/2013	04/10/2013	04/10/2013		04/22/2013	10,523.83
7210 - SHI International Corp	B01157574	INV #B01157574 HP LaserJet Enterprise M601n - Printers-IT stock	Paid by Check # 332183		07/09/2013	07/22/2013	07/22/2013		07/29/2013	6,320.00
7210 - SHI International Corp	B01163313	INV #B01163313 HP LaserJet Enterprise M601dn-Printer-Fahnestock	Paid by Check # 332183		07/11/2013	07/22/2013	07/22/2013		07/29/2013	809.00
1338 - Image-Pro Services & Supplies Inc	23239	INV #23239 Canon Expansion Board Universal Send Kit D1	Paid by Check # 334228		10/08/2013	10/18/2013	10/18/2013		11/04/2013	1,088.00
1934 - Nexus Office Systems Inc	61061A	INV #61061A Canon Multi PDL Printer Kit (G1)	Paid by Check # 334605		10/31/2013	11/11/2013	11/11/2013		11/18/2013	795.00
				Account **70050 - Printers** Totals				Invoice Transactions	6	$32,177.63
Account **70060 - Communications Equipment**										
1107 - Hipskind Technology Solutions Group Inc	253516	INV #253516 Two 24Port Switches - CIC-Monica Lawrence	Paid by EFT # 16211		11/12/2012	11/25/2012	11/25/2012		12/03/2012	7,739.78
1411 - MNJ Technologies Direct Inc	0003228374	INV #0003228374 Digital Camcorder and Tripod System-Applications	Paid by Check # 328292		01/10/2013	01/29/2013	01/29/2013		02/11/2013	157.84
1107 - Hipskind Technology Solutions Group Inc	253765	INV #253765 Secure AP and Software for JC Wireless Project-Shive	Paid by EFT # 17339		02/25/2013	03/04/2013	03/04/2013		03/11/2013	14,215.42

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Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **70060 - Communications Equipment**										
1411 - MNJ Technologies Direct Inc	0003228941	INV #0003228941 Digital Camcorder/Tripod System-Application	Paid by Check # 328936		01/11/2013	03/04/2013	03/04/2013		03/11/2013	3,784.00
1040 - CDW Government Inc	BB92641	INV #BB92641Canon VIXIA HF M52 Camcorder	Paid by EFT # 17621		03/18/2013	04/01/2013	04/01/2013		04/08/2013	518.00
7633 - Crane Imaging Solutions Inc	6366	INV #6366 Refurbished Kodak i620 scanner and maint. agreement	Paid by Check # 331427		06/14/2013	06/18/2013	06/18/2013		07/01/2013	7,309.00
6107 - Southern Computer Warehouse (SCW)	IN-000113200	IN-000113200 InFocusIN3118HD Projector-Liaison/CommunityOutreach	Paid by Check # 332829		08/05/2013	08/09/2013	08/09/2013		08/26/2013	1,050.70
1500 - GHA Technologies Inc	789991	INV #789991 Barracuda Archiver 650 Service Agreement-3 year	Paid by EFT # 19467		08/23/2013	08/26/2013	08/26/2013		09/09/2013	24,268.00
7210 - SHI International Corp	B01313204	INV #B01313204 COB Media Upgrade, Elmo TT-12 Document Camera	Paid by Check # 333413		09/09/2013	09/16/2013	09/16/2013		09/23/2013	560.00
8872 - CentricsIT, LLC	SRPI40731	INV #SRPI40731 Cisco Network Hardware Outlets	Paid by EFT # 19786		09/12/2013	09/24/2013	09/24/2013		10/07/2013	6,850.00
1107 - Hipskind Technology Solutions Group Inc	254356	INV #254356 Juniper Security Platform and Module	Paid by EFT # 19816		09/25/2013	09/24/2013	09/24/2013		10/07/2013	19,975.00
8860 - Solutionz Videoconferencing, Inc.	33497	INV #33497 24 Port Cisco Switch	Paid by EFT # 20194		08/29/2013	10/18/2013	10/18/2013		11/04/2013	2,618.00
8860 - Solutionz Videoconferencing, Inc.	33481	INV #33481 24 and 48 Port Cisco Switches	Paid by EFT # 20194		08/26/2013	10/18/2013	10/18/2013		11/04/2013	22,993.00
			Account **70060 - Communications Equipment** Totals					Invoice Transactions	13	$112,038.74
Account **70080 - Office Furniture**										
3578 - Warehouse Direct Office Products	2020316-0	INV #2020316-0 Office Chair - Shive	Paid by EFT # 19233		07/31/2013	07/29/2013	07/29/2013		08/12/2013	156.75
2860 - Henricksen & Company Inc	526376	INV #526376 Office Desks and Returns - Applications	Paid by EFT # 19962		09/24/2013	10/08/2013	10/08/2013		10/21/2013	2,966.00
			Account **70080 - Office Furniture** Totals					Invoice Transactions	2	$3,122.75
			Sub-Department **060 - Information Technologies** Totals					Invoice Transactions	823	$1,863,820.73

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Fund **001 - General Fund**										
				Department **060 - Information Technologies** Totals				Invoice Transactions	823	$1,863,820.73
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **50020 - Special Studies**										
5762 - Waldschmidt & Associates	11229	DIAGNOSTIC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	120.00
				Account **50020 - Special Studies** Totals				Invoice Transactions	1	$120.00
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323437820117	10195006 GC JUNE	Paid by Check # 331323		06/06/2013	06/06/2013	06/06/2013		06/17/2013	260.00
1216 - Waste Management of Illinois - West	324079520114	GC JLUY	Paid by Check # 331879		07/02/2013	07/02/2013	07/02/2013		07/15/2013	260.00
1216 - Waste Management of Illinois - West	326236620117	JJC AUGUST 10195011	Paid by Check # 332533		07/29/2013	07/29/2013	07/29/2013		08/12/2013	258.00
1216 - Waste Management of Illinois - West	326236120118	10195006 GC AUGUST	Paid by Check # 332529		08/01/2013	07/29/2013	07/29/2013		08/12/2013	260.00
1216 - Waste Management of Illinois - West	327406120110	10195006 SEPT 719 BATAVIA SEPT GC	Paid by Check # 333122		09/03/2013	09/03/2013	09/03/2013		09/09/2013	260.00
1216 - Waste Management of Illinois - West	328196220110	10195006 719 BATAVIA OCT	Paid by Check # 333740		10/01/2013	09/30/2013	09/30/2013		10/07/2013	260.00
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	1,812.86
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	7	$3,370.86
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	7,158.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/05/2013		04/22/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/02/2013		07/15/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	5,508.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	5,508.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	5,508.00
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	11		$62,238.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11103	GOV CENTER DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	254.00
5762 - Waldschmidt & Associates	11109	DIAGNOSTIC CNTR DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	100.00
5762 - Waldschmidt & Associates	11149	01/05/2012 GOV CNTR de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	280.00
5762 - Waldschmidt & Associates	11174	GC 01/12 SNOW PLOWING	Paid by Check # 328386		02/04/2013	02/04/2013	02/04/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11181	GC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	394.00
5762 - Waldschmidt & Associates	11188	DIAGNOSTIC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	120.00
5762 - Waldschmidt & Associates	11234	GC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11268	GC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	508.00
5762 - Waldschmidt & Associates	11279	GC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11284	DIAGNOSTIC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	100.00
5762 - Waldschmidt & Associates	11299	GC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	534.00
5762 - Waldschmidt & Associates	11304	DIAGNOSTIC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	100.00
5762 - Waldschmidt & Associates	11325	02/02/2013 GOV CENTER	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	1,082.00
5762 - Waldschmidt & Associates	11331	02/02/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	220.00
5762 - Waldschmidt & Associates	11384	02/04/2013 GOV CNTR	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	922.00
5762 - Waldschmidt & Associates	11390	02/04/2013 DIAGNOSTIC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	220.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11404	GOV CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	254.00
5762 - Waldschmidt & Associates	11405	DIAG CNTR 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11422	GOV CNTR 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	254.00
5762 - Waldschmidt & Associates	11428	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	100.00
5762 - Waldschmidt & Associates	11449	GOV CNTR 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	922.00
5762 - Waldschmidt & Associates	11455	DIAGNOSTIC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	220.00
5762 - Waldschmidt & Associates	11473	GC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	254.00
5762 - Waldschmidt & Associates	11479	DIAGNOSTIC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	100.00
5762 - Waldschmidt & Associates	11518	GOV CNTR 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	922.00
5762 - Waldschmidt & Associates	11524	DIAGNOSTIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	220.00
5762 - Waldschmidt & Associates	11569	diagnostic 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	440.00
5762 - Waldschmidt & Associates	11563	GC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,844.00
5762 - Waldschmidt & Associates	11606	DIAG CNTR 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	100.00
5762 - Waldschmidt & Associates	11601	GC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	254.00
5762 - Waldschmidt & Associates	11641	GC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	1,219.00
5762 - Waldschmidt & Associates	11647	DIAGNOSTIC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	334.00
5762 - Waldschmidt & Associates	11695	GC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	965.00
5762 - Waldschmidt & Associates	11700	DIAGNOSTIC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	234.00
5762 - Waldschmidt & Associates	11720	GC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	254.00
5762 - Waldschmidt & Associates	11725	DIAG CNTR 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	100.00
5762 - Waldschmidt & Associates	11783	GOV CNTR 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	254.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11788	DIAGNOSTIC CNTR 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	100.00
5762 - Waldschmidt & Associates	11741	GOV CNTR 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	254.00
5762 - Waldschmidt & Associates	11746	DIAGNSOTIC CNTR 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	100.00
1226 - Shaw Media	417577	131750 NOW PLOWING BID 854099	Paid by Check # 334018		09/30/2013	10/08/2013	10/08/2013		10/21/2013	40.00
			Account **52020 - Repairs and Maintenance- Roads** Totals					Invoice Transactions	41	$15,394.00
Account **52110 - Repairs and Maint- Buildings**										
Public Building Commission of Kane County	2012-00001630	Support for Admin Functions of KC PBC - Weber & Assoc.	Paid by Check # 326719		11/26/2012	11/26/2012	11/26/2012		12/03/2012	1,000.00
5852 - Battery Service Corporation	227657	134kan GC batteries for emergency lights	Paid by Check # 326454		11/14/2012	11/19/2012	11/19/2012		12/03/2012	198.75
1044 - City of Geneva	19800394100DEC	71381680 GC 10/02-11/01/2012	Paid by Check # 326497		11/19/2012	11/19/2012	11/19/2012		12/03/2012	151.92
8536 - Driessen Construction Co.	1829	GC INSTALL 3 STEEL BOLLARDS IN FRONT OF GC	Paid by EFT # 16196		11/13/2012	11/19/2012	11/19/2012		12/03/2012	1,125.00
8388 - Havlicek Geneva Ace Hardware LLC	7337/1	GC MISC SUPPLIES	Paid by EFT # 16209		11/15/2012	11/19/2012	11/19/2012		12/03/2012	38.59
3251 - Mechanical Inc	CHI153844	GC BLDG E CORONER INSTALL EXHAUST FAN	Paid by EFT # 16237		11/19/2012	11/19/2012	11/19/2012		12/03/2012	4,444.12
3251 - Mechanical Inc	CHI153841	GC BLDG A CLEAN STEAM BOILER	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	1,077.80
3251 - Mechanical Inc	CHI153948	BLDG C UNIT 2 COMPRESSOER NOT COMING ON	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	340.00
1391 - Fox Valley Fire & Safety Co	731798	BLDG C NOVEMBER SPKLR PM ANNUAL	Paid by EFT # 16364		11/30/2012	12/07/2012	11/30/2012		12/17/2012	990.00
1386 - Graybar (Electric Co Inc)	963614182	BLDG B BALLASTS	Paid by Check # 326908		11/19/2012	12/03/2012	11/30/2012		12/17/2012	199.08
8388 - Havlicek Geneva Ace Hardware LLC	7869/1	GC BULBS ELECTRICAL	Paid by EFT # 16375		12/04/2012	12/04/2012	12/04/2012		12/17/2012	20.97
8388 - Havlicek Geneva Ace Hardware LLC	7921	GC WALL PLATE	Paid by EFT # 16375		12/06/2012	12/07/2012	12/07/2012		12/17/2012	5.07
8723 - Kennedy Home Services (DBA Squeegee Squad)	1658	GOV CENTER WINDO & GUTTER CLEANING	Paid by EFT # 16393		11/30/2012	12/03/2012	11/30/2012		12/17/2012	2,522.00
1662 - Lowes	911837	GC 4 POINTSETTA FOR COB	Paid by Check # 326998		11/27/2012	12/03/2012	11/30/2012		12/17/2012	74.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI154105	BLDG B BIGGEST RTU GAS LEAK, ALSO CK OTHERS FRO LEAKS	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	212.50
3251 - Mechanical Inc	CHI154100	BLDG E BIRNED OUT MOTOR ON CARRIER UNIT	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	2,851.17
1390 - Menards	11965	GC OUTLET HALLWAY	Paid by Check # 327014		12/04/2012	12/04/2012	12/04/2012		12/17/2012	6.99
1558 - Sherwin Williams	2095-6	COB PAINT	Paid by Check # 327090		11/29/2012	12/03/2012	11/30/2012		12/17/2012	54.67
1558 - Sherwin Williams	1233-0	GC AUDITOR OFFICE PAINT	Paid by Check # 327090		12/07/2012	12/07/2012	12/07/2012		12/17/2012	25.50
1558 - Sherwin Williams	1217-3	COB PAINT NEW	Paid by Check # 327091		12/07/2012	12/07/2012	12/07/2012		12/17/2012	76.50
1558 - Sherwin Williams	2431-3	GC AUDITOR PAINT	Paid by Check # 327091		12/07/2012	12/07/2012	12/07/2012		12/17/2012	25.50
4009 - Smithereen Pest Management Services	718755	10011860 GOV CENTER	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	40.00
4009 - Smithereen Pest Management Services	718763	10011862 DIAGNOSTIC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	25.00
5933 - Urban Elevator Service Inc	1101485	GOV CNT BLDG A DEC M108232	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	122.20
5933 - Urban Elevator Service Inc	1101490	BLDG C DEC M108239	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101491	BLDG B DEC M108240	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	21202097	ALL CAMPUS ELEVATORS TESTING	Paid by Check # 327129		12/07/2012	12/07/2012	12/07/2012		12/17/2012	2,028.00
1479 - Valley Lock Company Inc	53262 OCT	MR KEYS MADE	Paid by Check # 327132		10/01/2012	12/03/2012	11/30/2012		12/17/2012	20.96
1479 - Valley Lock Company Inc	53313	NOV 2012 MN FILE CABINET LOCK	Paid by Check # 327132		12/03/2012	12/03/2012	11/30/2012		12/17/2012	18.30
1216 - Waste Management of Illinois - West	3169637-2011-5	GOV CENTER DEC 10195006	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	260.00
1191 - Alarm Detection Systems Inc	SI-376310	25826 GC DISCONNECT ZONE 702	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	92.50
1191 - Alarm Detection Systems Inc	25826-1308	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	18.00
1191 - Alarm Detection Systems Inc	25826-1307	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	186.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	25826-1306	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	25.38
1191 - Alarm Detection Systems Inc	25826-1305	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	31.74
1191 - Alarm Detection Systems Inc	25826-1304	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	120.99
1191 - Alarm Detection Systems Inc	25826-1303	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	13.53
1191 - Alarm Detection Systems Inc	25826-1302	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	271.92
1191 - Alarm Detection Systems Inc	35826-1301	25826 QUARTERLY JAN-MARCH 1301	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	172.80
1191 - Alarm Detection Systems Inc	25826-1300	25826 QUARTERLY JAN-MARCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	208.41
1191 - Alarm Detection Systems Inc	25826-1299	25826 QUARTERLY JAN-MARCH BLDG A	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	357.96
1191 - Alarm Detection Systems Inc	13181-1186	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	13.53
1191 - Alarm Detection Systems Inc	13181-1185	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	269.28
1191 - Alarm Detection Systems Inc	13181.1184	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	261.81
1191 - Alarm Detection Systems Inc	13181-1183	13181 QUARTERLY JAN-MARCH BLDG B	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	154.29
1191 - Alarm Detection Systems Inc	26512-1074	26512 QUARTERLY JAN-MARCH BLDG E	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	421.56
1191 - Alarm Detection Systems Inc	25342-1077	25342 QUARTERLY JAN-MARCH BLDG F	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	90.93
1191 - Alarm Detection Systems Inc	25600-1166	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	236.46
1191 - Alarm Detection Systems Inc	25600-1165	25600 QUARTERLY JAN-MARCH BLDG C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	396.09
1191 - Alarm Detection Systems Inc	25600-1164	25600 QUARTERLY JAN-MARCH BLD C	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	247.08
7013 - Area Door Service Co.	61850	GC FIX BARN DOORS	Paid by Check # 327192		12/11/2012	12/18/2012	12/18/2012		12/31/2012	687.00
7288 - Family Flooring America	CG2Z0107	GC STAIRWELL FLOORING BLDG A	Paid by Check # 327282		11/29/2012	12/17/2012	11/30/2012		12/31/2012	13,263.22
8388 - Havlicek Geneva Ace Hardware LLC	8066/1	GC SHOP TOOLS	Paid by EFT # 16553		12/11/2012	12/18/2012	12/18/2012		12/31/2012	13.98
1390 - Menards	12808	31210373 GC FLOOR MATS	Paid by Check # 327350		12/17/2012	12/18/2012	12/18/2012		12/31/2012	41.98

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	12574	31210373 DIAG CENTER FLOOR TILE	Paid by Check # 327350		12/13/2012	12/18/2012	12/18/2012		12/31/2012	3.65
1496 - Steiner Electric Co Inc	S004178430.001	GC BULBS	Paid by EFT # 16619		12/04/2012	12/18/2012	12/18/2012		12/31/2012	14.28
8388 - Havlicek Geneva Ace Hardware LLC	8268/1	GC PLUMBING/SINK SUPPLIES	Paid by EFT # 16709		12/19/2012	01/03/2013	01/03/2013		01/14/2013	48.97
8388 - Havlicek Geneva Ace Hardware LLC	8280/1	GC RETURN SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(16.49)
8388 - Havlicek Geneva Ace Hardware LLC	8281/1	GC 911 SINK PARTS	Paid by EFT # 16709		12/20/2012	01/03/2013	01/03/2013		01/14/2013	14.48
8388 - Havlicek Geneva Ace Hardware LLC	8198/1	gc misc parts	Paid by EFT # 16709		12/17/2012	01/03/2013	01/03/2013		01/14/2013	7.98
2860 - Henricksen & Company Inc	32102027	GC LEO'S OFFICE ADDITIONAL LABOR TO MOVE EXISTING FURN	Paid by EFT # 16711		01/04/2013	01/08/2013	01/08/2013		01/14/2013	130.00
1662 - Lowes	910435	GC ELECTRICAL	Paid by Check # 327641		01/02/2013	01/03/2013	01/03/2013		01/14/2013	63.69
3251 - Mechanical Inc	CHI154308	BLDG A CERTIFY RPZ VALVES	Paid by EFT # 16735		09/07/2012	12/20/2012	11/30/2012		01/14/2013	212.50
3251 - Mechanical Inc	CHI154272	BLDG C RTU - NOT HEATING, CHECKED ALL IS WORKING	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	85.00
3251 - Mechanical Inc	CHI154206	BLDG E CORONOR CLEAN & CHECK HEATERS	Paid by EFT # 16735		11/26/2012	12/20/2012	11/30/2012		01/14/2013	255.00
1390 - Menards	13447	31210373 GOV CENTER FANS	Paid by Check # 327655		01/03/2013	01/03/2013	01/03/2013		01/14/2013	75.96
1390 - Menards	13678	31210373GV CNTR GARAGE CLICKER	Paid by Check # 327655		01/03/2013	01/03/2013	01/03/2013		01/14/2013	26.79
1390 - Menards	13067	GC CLICKER TRANSMITTER	Paid by Check # 327655		12/20/2012	01/03/2013	01/03/2013		01/14/2013	34.97
1390 - Menards	13889	GV CNTR SHOP SUPPLIES	Paid by Check # 327655		01/04/2013	01/08/2013	01/08/2013		01/14/2013	89.73
1558 - Sherwin Williams	1426-0	GC CHAIRMAN OFFICE PAINT	Paid by Check # 327710		12/20/2012	01/03/2013	01/03/2013		01/14/2013	48.64
1558 - Sherwin Williams	1538-2	GV CNTR SHOP PAINT	Paid by Check # 327710		01/08/2013	01/08/2013	01/08/2013		01/14/2013	27.58
1558 - Sherwin Williams	1489-8	GC SHOP SUPPLIES	Paid by Check # 327710		01/02/2013	01/08/2013	01/08/2013		01/14/2013	18.65
4009 - Smithereen Pest Management Services	733255	BLDG A JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	40.00

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Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	733263	DIAG CNTR JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	25.00
1496 - Steiner Electric Co Inc	S004196893.001	4226/ ELECTRICAL SUPPLIES	Paid by EFT # 16773		12/21/2012	01/03/2013	01/03/2013		01/14/2013	55.38
1496 - Steiner Electric Co Inc	S004196893.002	GOPV CENTER LAMPS	Paid by EFT # 16773		12/27/2012	01/08/2013	01/08/2013		01/14/2013	124.56
1817 - Tee Jay Svc Co Inc	109283	DIAGNOSTIC CENTER NEW DOOR LATCH 4	Paid by Check # 327735		01/04/2012	01/08/2013	01/08/2013		01/14/2013	914.00
5933 - Urban Elevator Service Inc	1000357	719 NOVEMEBR BLDG A	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	122.20
5933 - Urban Elevator Service Inc	1000362	BLDG C 100719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000363	BLDG B 200719 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202462	BLDG A JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	122.20
5933 - Urban Elevator Service Inc	01202467	BLDG C JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202468	BLDG B JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	107.82
1216 - Waste Management of Illinois - West	318405220118	10195006 GOV CNTR 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	260.00
3251 - Mechanical Inc	CHI154237	BLDG C BOARDROOM METASYS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	255.00
3251 - Mechanical Inc	CHI154426	BLDG E FAUCET REPAIR	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	340.32
8388 - Havlicek Geneva Ace Hardware LLC	9108/1	GC SCREEN BLDG A	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	58.58
8388 - Havlicek Geneva Ace Hardware LLC	9109/1	GC MISC SUPPLIES	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	29.96
1390 - Menards	14228	GC SHOP GLUE PAINT HARDENER	Paid by Check # 328287		01/09/2013	01/23/2013	01/23/2013		02/11/2013	29.12
1390 - Menards	16179	GC SHOP MISC SUPPLIES	Paid by Check # 328287		02/04/2013	02/05/2013	02/05/2013		02/11/2013	22.90
1558 - Sherwin Williams	1818-8	GC BLD A HR PAINT	Paid by Check # 328348		01/31/2013	01/23/2013	01/23/2013		02/11/2013	20.49
1558 - Sherwin Williams	1752-9	GC SUPPLIES	Paid by Check # 328348		01/25/2013	01/23/2013	01/23/2013		02/11/2013	75.80

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Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1558 - Sherwin Williams	4344-6	BLDG A HR TAPE	Paid by Check # 328348		01/28/2013	01/23/2013	01/23/2013		02/11/2013	10.98
1558 - Sherwin Williams	1773-5	BLDG A HR PAINT	Paid by Check # 328348		01/28/2013	01/23/2013	01/23/2013		02/11/2013	27.75
1646 - Siemens Industry Inc	5442708484	BLDG C VESDA SYATEM KEEPS FALSE ALARM	Paid by EFT # 17073		01/23/2013	01/23/2013	01/23/2013		02/11/2013	1,074.00
4009 - Smithereen Pest Management Services	747712	GC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	40.00
4009 - Smithereen Pest Management Services	747720	DIAG CNTR FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	25.00
1496 - Steiner Electric Co Inc	S004215064.001	4226 600V MIDGET FUSE	Paid by EFT # 17080		01/15/2013	01/23/2013	01/23/2013		02/11/2013	12.24
1496 - Steiner Electric Co Inc	S004210795.001	4226 50 W BULBS	Paid by EFT # 17080		01/10/2013	01/23/2013	01/23/2013		02/11/2013	110.76
1817 - Tee Jay Svc Co Inc	109415	BLDG C REAR SWING DOOR	Paid by Check # 328370		01/10/2013	01/23/2013	01/23/2013		02/11/2013	156.60
5933 - Urban Elevator Service Inc	103421	GC BLDG C FEB MAINT 100719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103422	GC BLDG B FEB MAINT 200719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	107.82
1216 - Waste Management of Illinois - West	318892720117	10198006 GOV CENTER FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	260.00
1191 - Alarm Detection Systems Inc	25600-1167	BLDG C MAR-MAY 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013		02/25/2013	26.85
1191 - Alarm Detection Systems Inc	135414 FEB13	DIAGNOSTIC FEB - APR 2013	Paid by EFT # 17124		02/03/2013	02/15/2013	02/15/2013		02/25/2013	132.00
1191 - Alarm Detection Systems Inc	604934-FEB13	BLDG G ALARMS FEB - APR	Paid by EFT # 17123		02/03/2013	02/15/2013	02/15/2013		02/25/2013	705.00
4526 - Fifth Third Bank	RM 03913284 JAN	ERGOWORKS, & IL ST FIRE MARSHALL	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	102.35
8388 - Havlicek Geneva Ace Hardware LLC	9213/1	GC HEATGUN	Paid by EFT # 17176		01/31/2013	02/15/2013	02/15/2013		02/25/2013	21.99
1662 - Lowes	902343 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/15/2013		02/25/2013	730.15
1662 - Lowes	902410 2013	CORONOR REPAIR CARPENTRY	Paid by Check # 328591		12/18/2012	02/15/2013	02/15/2013		02/25/2013	113.86
3251 - Mechanical Inc	CHI154682	BLDG B BAD MAXITROL VALVE	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	275.14
3251 - Mechanical Inc	CHI154563	BLDG A PIN HOLE IN HEAT EXCHANGER	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	255.00

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Department **080 - Building Management**										
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Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI154569	BLDG A BOILER #1 NOT FIREING,	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	340.00
1257 - Rehm Electric Shop Inc	33255	GC MINI BULBS	Paid by Check # 328648		02/06/2013	02/15/2013	02/15/2013		02/25/2013	27.00
1257 - Rehm Electric Shop Inc	8330	GC INSTALL EXTERIOR PARKING LIGHTS	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	2,196.71
1257 - Rehm Electric Shop Inc	8331	GC INSTALL FRONT LIGHT FIXTURE	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	89.52
1558 - Sherwin Williams	4713-2	GC SHOP SUPPLIES	Paid by Check # 328661		02/15/2013	02/15/2013	02/15/2013		02/25/2013	41.04
1496 - Steiner Electric Co Inc	S004200293	GC MIDGET FUSES	Paid by EFT # 17241		01/04/2013	02/15/2013	02/15/2013		02/25/2013	582.84
2684 - All American Flag Co	9155	48 FLAGS FOR ALL LOCATIONS	Paid by Check # 328727		02/09/2013	02/26/2013	02/26/2013		03/11/2013	2,956.00
3359 - Don's Sharpening Centre Inc	147634	2323400 GC CHAIN SAW	Paid by Check # 328822		10/22/2012	02/26/2013	02/26/2013		03/11/2013	40.00
4526 - Fifth Third Bank	MR 3284 FEB	ILL STATE FIRE MARSHALL BOILER CERTS	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	97.23
3060 - Grainger Inc	9063028816	GC MISC SUPPLIES	Paid by Check # 328854		02/08/2013	02/26/2013	02/26/2013		03/11/2013	154.71
8388 - Havlicek Geneva Ace Hardware LLC	8783/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/14/2013	02/26/2013	02/26/2013		03/11/2013	16.15
8388 - Havlicek Geneva Ace Hardware LLC	8816/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/15/2013	02/26/2013	02/26/2013		03/11/2013	14.57
8388 - Havlicek Geneva Ace Hardware LLC	8878/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/17/2013	02/26/2013	02/26/2013		03/11/2013	44.47
8388 - Havlicek Geneva Ace Hardware LLC	8898/1	GC PAINT SUPPLIES	Paid by EFT # 17338		01/18/2013	02/26/2013	02/26/2013		03/11/2013	26.48
8388 - Havlicek Geneva Ace Hardware LLC	9002/1	CREDIT RETURN 8878/1	Paid by EFT # 17338		01/23/2013	02/26/2013	02/26/2013		03/11/2013	(15.49)
1662 - Lowes	911417	JC PAINT SUPPLIES	Paid by Check # 328918		02/20/2013	02/26/2013	02/26/2013		03/11/2013	10.31
6974 - MB Delivery & Moving Services	409	COB CHAIRMAN MOVE	Paid by Check # 328924		01/07/2013	02/26/2013	02/26/2013		03/11/2013	240.00
3251 - Mechanical Inc	CHI154828	DIAGNOSTIC CNTR SOUTH TOWER SHUT DOWN	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	170.00
1390 - Menards	17507	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	02/26/2013		03/11/2013	14.33
1390 - Menards	17512	GC MISC SUPPLIES	Paid by Check # 328927		02/22/2013	02/26/2013	02/26/2013		03/11/2013	9.96

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Department **080 - Building Management**										
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Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	17373	GC MISC SUPPLIES	Paid by Check # 328927		02/20/2013	02/26/2013	02/26/2013		03/11/2013	33.88
1390 - Menards	17913	GC BOX FAN	Paid by Check # 328927		02/27/2013	02/26/2013	02/26/2013		03/11/2013	23.68
1558 - Sherwin Williams	2019-2	GC SHOP MISC SUPPLIES	Paid by Check # 329005		02/14/2013	02/26/2013	02/26/2013		03/11/2013	3.27
1558 - Sherwin Williams	2086-1	GC SHOP SUPPLIES	Paid by Check # 329005		02/20/2013	02/26/2013	02/26/2013		03/11/2013	39.69
1558 - Sherwin Williams	2037-4	GC SUPPLIES	Paid by Check # 329004		02/15/2013	02/26/2013	02/26/2013		03/11/2013	55.77
5933 - Urban Elevator Service Inc	204585	719 BLD A MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	122.20
5933 - Urban Elevator Service Inc	204590	BLDG C 100719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204591	BLDG B 200719 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	107.82
1479 - Valley Lock Company Inc	53682 JAN	MR KEYS	Paid by Check # 329046		02/26/2013	02/26/2013	02/26/2013		03/11/2013	3.98
1216 - Waste Management of Illinois - West	319329820116	10195006 719 BATAVIA MARCH	Paid by Check # 329054		03/04/2013	03/04/2013	03/04/2013		03/11/2013	260.00
1866 - Batteries Plus	280-256742	GC GAS DETECTOR	Paid by EFT # 17444		03/13/2013	03/13/2013	03/13/2013		03/25/2013	51.98
2086 - Garratt-Callahan Co	608376	BLDGA FORMULA 12-L BOILER CHEMICALS	Paid by Check # 329203		02/27/2013	03/12/2013	03/12/2013		03/25/2013	605.00
8388 - Havlicek Geneva Ace Hardware LLC	9939/1	GC MISC SUPPLIES CAULK	Paid by EFT # 17489		03/07/2013	03/12/2013	03/12/2013		03/25/2013	7.98
8388 - Havlicek Geneva Ace Hardware LLC	9858/1	DB PAINTER SUPPLIES	Paid by EFT # 17489		03/04/2013	03/12/2013	03/12/2013		03/25/2013	25.98
8388 - Havlicek Geneva Ace Hardware LLC	9766/1	GC BLDG A 2ND FL DEHUMIDIFIER	Paid by EFT # 17489		02/27/2013	03/13/2013	03/13/2013		03/25/2013	189.99
1662 - Lowes	910504	GC PUTTY KNIFE	Paid by Check # 329270		03/04/2013	03/12/2013	03/12/2013		03/25/2013	3.74
1662 - Lowes	909341	GC MISC SHOP SUPPLIES	Paid by Check # 329270		03/04/2013	03/13/2013	03/13/2013		03/25/2013	126.77
3251 - Mechanical Inc	CHI153607	BLDG C RTU#2 DOWN	Paid by EFT # 17529		09/02/2012	03/13/2013	03/13/2013		03/25/2013	832.60
3251 - Mechanical Inc	CHI153675	BDG E CORONER REPLACE 2 BREAKERS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	876.95
3251 - Mechanical Inc	CHI153726	OCH RELOCATE CONDENSING UNITSS	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	2,200.00
3251 - Mechanical Inc	CHI153748	BLDG A CONTROL REPAIRS	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	1,805.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI153752	OCH CONDENSATE TANK OVERFLOW	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI154945	BLDG C 2 RTUS DOWN	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	340.00
1390 - Menards	18763	GC MN BATTERIES	Paid by Check # 329284		03/11/2013	03/13/2013	03/13/2013		03/25/2013	49.83
1226 - Shaw Media	377947	131750 760741 LEGAL NOTICE	Paid by Check # 329341		03/13/2013	03/13/2013	03/13/2013		03/25/2013	37.60
1558 - Sherwin Williams	2272-7	GC HEIDI PAINT	Paid by Check # 329343		03/12/2013	03/12/2013	03/12/2013		03/25/2013	114.12
1558 - Sherwin Williams	2256-0	DB PAINT SUPPLIES	Paid by Check # 329343		03/13/2013	03/13/2013	03/13/2013		03/25/2013	7.80
1558 - Sherwin Williams	2257-8	CREDIT MEMO 2256-0	Paid by Check # 329343		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(1.83)
1558 - Sherwin Williams	2354-3	GC DB SHOP SUPPLIES	Paid by Check # 329343		03/12/2013	03/13/2013	03/13/2013		03/25/2013	20.89
4009 - Smithereen Pest Management Services	761926	GC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	40.00
4009 - Smithereen Pest Management Services	761934	DIAGNOSTIC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	25.00
1479 - Valley Lock Company Inc	53922	FINANCE NEW KEYS	Paid by Check # 329378		03/05/2013	03/12/2013	03/12/2013		03/25/2013	138.91
5554 - Wasco Lawn & Power Inc	177549	GC REPAIR SNOWBLOWER	Paid by Check # 329383		02/19/2013	03/13/2013	03/13/2013		03/25/2013	14.00
1191 - Alarm Detection Systems Inc	26512-1075	BLDG E CORONOR APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	421.56
1191 - Alarm Detection Systems Inc	25826-1316	BLDG A APR--JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1317	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1318	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	18.00
1191 - Alarm Detection Systems Inc	13181-1187	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	154.29
1191 - Alarm Detection Systems Inc	13181-1188	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1189	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1190	BLDG B & I APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	13.53
1191 - Alarm Detection Systems Inc	25342-1078	BLDG F APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	90.93

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	25600-1168	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1169	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	396.09
1191 - Alarm Detection Systems Inc	25600-1170	BLDG C APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	236.46
1191 - Alarm Detection Systems Inc	25826-1309	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	357.96
1191 - Alarm Detection Systems Inc	25826-1310	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	208.41
1191 - Alarm Detection Systems Inc	25826-1311	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1312	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1313	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1314	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1315	BLDG A APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	31.74
3060 - Grainger Inc	9096283396	CORONOR EYE WASH STATION	Paid by EFT # 17652		03/27/2013	03/27/2013	03/27/2013		04/08/2013	251.10
1386 - Graybar (Electric Co Inc)	965374148	GC BALLAST KITS	Paid by Check # 329544		03/11/2013	03/25/2013	03/25/2013		04/08/2013	320.16
1662 - Lowes	909686	GC TOOL BAG & SUPPLIES	Paid by Check # 329603		03/11/2013	03/27/2013	03/27/2013		04/08/2013	34.98
3251 - Mechanical Inc	CHI155102	DIAG CNTR RTU NOT WORKING	Paid by EFT # 17684		03/03/2013	03/27/2013	03/27/2013		04/08/2013	170.00
3251 - Mechanical Inc	CHI155063	GC REPLACE PIPING BOILER 1 & 2	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	425.00
3251 - Mechanical Inc	CI155058	BLDG B CHECK BOILER	Paid by EFT # 17684		03/27/2013	03/27/2013	03/27/2013		04/08/2013	733.22
3251 - Mechanical Inc	CHI155057	GC BOILER 1 & 2`	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	861.00
3251 - Mechanical Inc	CHI155051	BLDG B IT REPLACE WATER COOLER, ONE YEAR PARTS & LABOR	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	1,443.39
3251 - Mechanical Inc	CHI155049	BLDG B #2 BOILER NEED TO REPLACE CIRCUIT BOARD, & BLOWER	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	850.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1257 - Rehm Electric Shop Inc	8371	BLDG A INSTALL LIGHTS	Paid by Check # 329659		03/16/2013	03/25/2013	03/25/2013		04/08/2013	615.94
6379 - Tat Inc (DBA Johnstone Supply)	223914	HVAC FOAM FILTER ROLL	Paid by EFT # 17722		03/11/2013	03/25/2013	03/25/2013		04/08/2013	33.00
6379 - Tat Inc (DBA Johnstone Supply)	224467	HVAC SUPPLIES	Paid by EFT # 17722		03/27/2013	03/27/2013	03/27/2013		04/08/2013	179.99
5933 - Urban Elevator Service Inc	305613	BLDG A APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	122.20
5933 - Urban Elevator Service Inc	305618	BLDG C APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	107.82
1216 - Waste Management of Illinois - West	320754320119	10195006 719 BATAVIA	Paid by Check # 329711		03/27/2013	03/27/2013	03/27/2013		04/08/2013	260.00
1191 - Alarm Detection Systems Inc	135414 may	DIAGNOSTIC 135414 MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/05/2013		04/22/2013	132.00
1191 - Alarm Detection Systems Inc	604934 MAY	BLDG G MAY-JULY	Paid by EFT # 17744		04/05/2013	04/05/2013	04/05/2013		04/22/2013	705.00
1391 - Fox Valley Fire & Safety Co	453819	DIAGNOSTIC CNTR FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/02/2013	04/05/2013	04/05/2013		04/22/2013	50.00
3060 - Grainger Inc	9105040324	CORONOR SHELVING UNIT	Paid by EFT # 17808		04/01/2013	04/05/2013	04/05/2013		04/22/2013	858.16
2520 - GW Berkheimer Co Inc	006251	51128 gc bldg b hvac supplies	Paid by Check # 329853		04/08/2013	04/15/2013	04/15/2013		04/22/2013	30.24
8388 - Havlicek Geneva Ace Hardware LLC	10205/1	CORONOR OFFICE DOOR KNOBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	13.49
8388 - Havlicek Geneva Ace Hardware LLC	10457/1	GC MISC SUPPLES	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	49.97
8388 - Havlicek Geneva Ace Hardware LLC	10487/1	GC LIGHT BULBS	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	3.79
8388 - Havlicek Geneva Ace Hardware LLC	10494/1	GC SHOP PAINT SUPPLIES	Paid by EFT # 17812		04/02/2013	04/05/2013	04/05/2013		04/22/2013	52.46
2779 - ILLCO INC	1240964	HVAC SHOP SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	299.26
2779 - ILLCO INC	1241095	BLDG A HVAC PARTS	Paid by Check # 329880		03/27/2013	04/05/2013	04/05/2013		04/22/2013	105.90
2147 - Illini Power Products Co	SW00078-1	BLDG C GENERATOR	Paid by Check # 329881		04/05/2013	04/05/2013	04/05/2013		04/22/2013	2,462.62
6292 - International Filter Manufacturing (IFM)	38177	GC FILTERS	Paid by Check # 329894		03/29/2013	04/05/2013	04/05/2013		04/22/2013	869.04
1662 - Lowes	900001	LOWES CREDIT MEMO	Paid by Check # 329925		03/19/2013	04/05/2013	04/05/2013		04/22/2013	(117.88)
1662 - Lowes	910636	gc paint shop supplies	Paid by Check # 329925		04/09/2013	04/05/2013	04/05/2013		04/22/2013	39.61

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155199	BLDG B BOILER DO NOT LEAD-LAG	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	467.50
3251 - Mechanical Inc	CHI155171	BLDG B INSTALL BOILER PARTS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	510.00
3251 - Mechanical Inc	CHI155333	BLDG B BOILER #2 RETURN PUMP REPLACED	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	936.87
1390 - Menards	20474	POST I SAND BAGS	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	10.77
1390 - Menards	20502	GC MISC PAINT SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	5.54
1390 - Menards	21021	GC BLDG B HVAC MISC SUPPLIES	Paid by Check # 329934		04/11/2013	04/05/2013	04/05/2013		04/22/2013	4.98
2179 - Pittsburgh Paint	947202008811	GC SHOP PAONT SUPPLIES	Paid by Check # 329977		04/05/2013	04/05/2013	04/05/2013		04/22/2013	87.13
1558 - Sherwin Williams	2663-7	E911 GC EZ SAND	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	6.28
1558 - Sherwin Williams	2742-9	GC E911 PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	25.50
4009 - Smithereen Pest Management Services	777120	DIAGNOSTIC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777112	GC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	40.00
8283 - Donald Stogsdill	41513	CORONOR - ELECTRIC STRIKE RPLMNT, LATCH LOCK, HANDLE	Paid by EFT # 17884		04/15/2013	04/15/2013	04/15/2013		04/22/2013	640.00
6379 - Tat Inc (DBA Johnstone Supply)	224077	GC HVAC AIR FILTER ROLL	Paid by EFT # 17885		04/04/2013	04/05/2013	04/05/2013		04/22/2013	76.50
6379 - Tat Inc (DBA Johnstone Supply)	224466	HVAC TANK RACK	Paid by EFT # 17885		04/05/2013	04/05/2013	04/05/2013		04/22/2013	161.25
1479 - Valley Lock Company Inc	53929	KEYS DB, GK SS, ETC	Paid by Check # 330024		04/05/2013	04/05/2013	04/05/2013		04/22/2013	74.80
1212 - Elgin Sheet Metal Co	6419	GC BLDG B DAMPER & LABOR TO FAB DUCT	Paid by EFT # 17969		04/22/2013	04/29/2013	04/29/2013		05/06/2013	639.50
3060 - Grainger Inc	9117602145	GC MISC SUPPLIES KO	Paid by EFT # 17986		04/22/2013	04/22/2013	04/22/2013		05/06/2013	20.12
8388 - Havlicek Geneva Ace Hardware LLC	10869/1	GC MISC SUPPLIES MN	Paid by EFT # 17990		04/29/2013	04/29/2013	04/29/2013		05/06/2013	7.73
1662 - Lowes	902890	GC HVAC MISC SUPPLIES	Paid by Check # 330235		04/29/2013	04/29/2013	04/29/2013		05/06/2013	24.64
3251 - Mechanical Inc	CHI155397	BLDG A REPLACE ACTUATORS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	510.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155396	BLDG C CALIBRATE THERMOSTATS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	425.00
3251 - Mechanical Inc	CHI155386	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	2,364.74
1390 - Menards	21477	GC MISC SUPPLIES MN	Paid by Check # 330244		04/17/2013	04/22/2013	04/22/2013		05/06/2013	50.24
1558 - Sherwin Williams	3077-9	GC MISC SUPPLIES	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	111.64
1558 - Sherwin Williams	3125-6	GC MISC SUPPLIES PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	27.31
5933 - Urban Elevator Service Inc	406811	BLDG A MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	122.20
5933 - Urban Elevator Service Inc	406816	BLDG C MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406817	BLDG B MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	107.82
3578 - Warehouse Direct Office Products	1922390-0	GC CLEANER	Paid by EFT # 18069		04/23/2013	04/29/2013	04/29/2013		05/06/2013	108.58
1216 - Waste Management of Illinois - West	322824620114	10195006 GC MAY	Paid by Check # 330354		04/29/2013	04/29/2013	04/29/2013		05/06/2013	260.00
6477 - Al Warren Oil Company Inc	10780258	GC GENERATOR BLDG B C06913	Paid by Check # 330394		05/13/2013	05/06/2013	05/06/2013		05/20/2013	1,160.35
1191 - Alarm Detection Systems Inc	25600-1171	BLDG C QUARTERLY CHARGES JUN-AUG 2013	Paid by EFT # 18088		05/06/2013	05/06/2013	05/06/2013		05/20/2013	26.85
3060 - Grainger Inc	9127961010	GC MISC SUPPLIES	Paid by EFT # 18144		04/29/2013	05/06/2013	05/06/2013		05/20/2013	32.40
8388 - Havlicek Geneva Ace Hardware LLC	11549	GC HVAC MISC	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	3.29
8388 - Havlicek Geneva Ace Hardware LLC	11577	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1.08
8388 - Havlicek Geneva Ace Hardware LLC	11556	GC HVAC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	7.79
2779 - ILLCO INC	1242466	BLDG B HVAC SUMP PUMP	Paid by Check # 330539		04/29/2013	05/06/2013	05/06/2013		05/20/2013	132.56
3251 - Mechanical Inc	CHI155431	BLDG B AIR HANDLER WILL NOT OPEN	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	170.00
1390 - Menards	23284	PAINT SHOP SUPPLIES	Paid by Check # 330591		05/09/2013	05/06/2013	05/06/2013		05/20/2013	33.54
1390 - Menards	23284 CREDIT	GC PAINT CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(9.00)

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Fund **001 - General Fund**										
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Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1558 - Sherwin Williams	3410-2	BLDG B CLERK, PAINT	Paid by Check # 330644		05/06/2013	05/06/2013	05/06/2013		05/20/2013	25.89
1479 - Valley Lock Company Inc	54159	GC NEW KEYS MADE GK	Paid by Check # 330679		02/27/2013	05/06/2013	05/06/2013		05/20/2013	104.87
2520 - GW Berkheimer Co Inc	025629	HVAC BLDG A 51128 , DIFFUSER DAMPER	Paid by Check # 330822		05/09/2013	05/20/2013	05/20/2013		06/03/2013	137.04
3251 - Mechanical Inc	CHI155472	OLD JAIL SUMP PUMP OUT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	1,202.52
3251 - Mechanical Inc	CHI155468	BLDG C RTU 1 & 2 NOT WORKING	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	255.00
1561 - Midwest Environmental Consulting Services Inc	13-308	BLDG A RM 207 SECOND VISIT	Paid by EFT # 18344		05/20/2013	05/20/2013	05/20/2013		06/03/2013	630.00
1558 - Sherwin Williams	3716-2	BLDG C MECH ROOM PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	16.43
1558 - Sherwin Williams	3721-2	BLDG C MECH FLOOR	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	90.00
5933 - Urban Elevator Service Inc	507964	BLDG A JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	122.20
5933 - Urban Elevator Service Inc	507969	BLDG C JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507970	BLDG B JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	107.82
1662 - Lowes	324263CREDIT	CREDIT MEMEO	Paid by Check # 331191		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(103.92)
1390 - Menards	25061	GC HVAC DUCT SEALING COMPOUND	Paid by Check # 331202		05/29/2013	06/06/2013	06/06/2013		06/17/2013	2.48
1558 - Sherwin Williams	3985-3	BLDG A PAINT	Paid by Check # 331270		06/03/2013	06/06/2013	06/06/2013		06/17/2013	6.28
1558 - Sherwin Williams	0758-1	BLDG A PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/06/2013		06/17/2013	27.75
1919 - Sign Tech Inc	22135	GC NEW SIGN ON RMS 301,311,312,320,322	Paid by Check # 331273		05/31/2013	06/06/2013	06/06/2013		06/17/2013	275.00
1919 - Sign Tech Inc	22153	1 3 x 4 MOCK UP	Paid by Check # 331273		06/07/2013	06/06/2013	06/06/2013		06/17/2013	60.00
4009 - Smithereen Pest Management Services	808812	11860 GC JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	40.00
4009 - Smithereen Pest Management Services	808820	DIAGNOSTIC 11862 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	25.00
3251 - Mechanical Inc	CHI155787	GC AIR DUCT HEATER REPLACE	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	170.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155739	BLDG B AC UNIT DOWN CONDENSATE PLUGGED	Paid by EFT # 18685		06/25/2013	06/25/2013	06/25/2013		07/01/2013	170.00
1558 - Sherwin Williams	4193-3	GC PAINTER SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	06/18/2013		07/01/2013	70.05
4009 - Smithereen Pest Management Services	792587	GOV CNTR MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	40.00
1191 - Alarm Detection Systems Inc	25826-1328	BLDG A JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	18.00
1191 - Alarm Detection Systems Inc	25826-1327	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1326	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1325	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	31.74
1191 - Alarm Detection Systems Inc	25826-1324	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1323	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1322	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1321	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1320	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	208.41
1191 - Alarm Detection Systems Inc	25826-1319	BLDG A JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	357.96
1191 - Alarm Detection Systems Inc	13181-1193	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1194	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	13.53
1191 - Alarm Detection Systems Inc	13181-1192	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1191	BLDG B & I JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	154.29
1191 - Alarm Detection Systems Inc	25342-1079	BLDG F	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	90.93
1191 - Alarm Detection Systems Inc	25600-1172	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1173	BLDG C JUL - SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	396.09

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	25600-1174	BLDG C JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	236.46
1191 - Alarm Detection Systems Inc	26512-1076	CORONER BLDG E JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	421.56
4526 - Fifth Third Bank	MR 3284 06/0713	SYX GLOBAL HEPA VAC	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	410.44
4526 - Fifth Third Bank	RM 3284 10-2011	CREDIT USED TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	91.38
8388 - Havlicek Geneva Ace Hardware LLC	13334/1	GC CARPET CLEANER	Paid by EFT # 18820		06/30/2013	07/03/2013	07/03/2013		07/15/2013	35.98
1662 - Lowes	902118	gc mn misc supplies animal control	Paid by Check # 331775		06/27/2013	07/03/2013	07/03/2013		07/15/2013	55.40
1662 - Lowes	902275	HVAC SHOP BATTERY	Paid by Check # 331775		06/14/2013	07/03/2013	07/03/2013		07/15/2013	38.37
1662 - Lowes	901349	HVAC SHOP VAC	Paid by Check # 331775		07/03/2013	07/03/2013	07/03/2013		07/15/2013	28.47
3251 - Mechanical Inc	CHI155864	BLDG C WATER COOLER	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	1,850.00
3251 - Mechanical Inc	CHI155883	DIAGNOSTIC CNTR RTU NOT COOLING	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	170.00
1390 - Menards	28155	GC BIFOLD DOOR KNOW ETC	Paid by Check # 331787		07/01/2013	07/03/2013	07/03/2013		07/15/2013	11.89
1390 - Menards	27789	GC MN MISC SUPPLIES	Paid by Check # 331787		06/27/2013	07/03/2013	07/03/2013		07/15/2013	10.54
1558 - Sherwin Williams	2289-5	GC SHOP PARTS CLEANER	Paid by Check # 331843		07/01/2013	07/03/2013	07/03/2013		07/15/2013	32.96
1558 - Sherwin Williams	4748-4	GC PAINT SHOP SUPPLIES	Paid by Check # 331843		07/03/2013	07/03/2013	07/03/2013		07/15/2013	8.33
1817 - Tee Jay Svc Co Inc	112738	BLDG C REAR ENTRANCE	Paid by Check # 331858		06/25/2013	07/03/2013	07/03/2013		07/15/2013	236.80
5933 - Urban Elevator Service Inc	608992	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	51.34
5933 - Urban Elevator Service Inc	608994	bldg a july svc	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	122.20
5933 - Urban Elevator Service Inc	608999	BLDG C JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	609000	BLDG B JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	107.82
1191 - Alarm Detection Systems Inc	604934-13AUG	BLDG G AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/22/2013		07/29/2013	705.00
1191 - Alarm Detection Systems Inc	135414 13AUG	757 diagnostic AUG-OCT	Paid by EFT # 18906		07/07/2013	07/22/2013	07/22/2013		07/29/2013	132.00

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Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	11524	return	Paid by EFT # 18965		05/06/2013	07/16/2013	07/16/2013		07/29/2013	(8.99)
8388 - Havlicek Geneva Ace Hardware LLC	11523	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/06/2013	07/16/2013	07/16/2013		07/29/2013	39.62
8388 - Havlicek Geneva Ace Hardware LLC	11391	PAINT SHOP MISC SUPPLIES	Paid by EFT # 18965		05/02/2013	07/16/2013	07/16/2013		07/29/2013	6.99
8388 - Havlicek Geneva Ace Hardware LLC	10718	PAINT SUPPLIES	Paid by EFT # 18965		04/10/2013	07/16/2013	07/16/2013		07/29/2013	29.99
8388 - Havlicek Geneva Ace Hardware LLC	12801	PAINT MISC SUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/16/2013		07/29/2013	31.97
8388 - Havlicek Geneva Ace Hardware LLC	12805	PAINTSUPPLIES	Paid by EFT # 18965		06/13/2013	07/16/2013	07/16/2013		07/29/2013	17.47
8388 - Havlicek Geneva Ace Hardware LLC	13636	GC GARDEN SPRAYER	Paid by EFT # 18965		07/11/2013	07/16/2013	07/16/2013		07/29/2013	13.49
8388 - Havlicek Geneva Ace Hardware LLC	13585	HVAC SUPPLIES	Paid by EFT # 18965		07/09/2013	07/22/2013	07/22/2013		07/29/2013	15.99
8388 - Havlicek Geneva Ace Hardware LLC	13485	GC CM BATTERY 9 V	Paid by EFT # 18965		07/05/2013	07/22/2013	07/22/2013		07/29/2013	40.99
6974 - MB Delivery & Moving Services	485	GC HRM MOVE 1,2,3 FLOORS	Paid by Check # 332111		05/28/2013	07/22/2013	07/22/2013		07/29/2013	190.00
6974 - MB Delivery & Moving Services	488	GC HRM MOVE	Paid by Check # 332111		06/14/2013	07/22/2013	07/22/2013		07/29/2013	150.00
3251 - Mechanical Inc	CHI155966	BLDG C METASIS NOT COMMUNICATING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	1,020.00
1390 - Menards	29741	HVAC SUPPLIES	Paid by Check # 332113		07/17/2013	07/22/2013	07/22/2013		07/29/2013	27.93
1558 - Sherwin Williams	3415-5	SHOP PAINT SUPPLIES	Paid by Check # 332182		07/19/2013	07/22/2013	07/22/2013		07/29/2013	21.50
1496 - Steiner Electric Co Inc	S004196893.0032	CREDIT MEMO 4196893	Paid by EFT # 19048		02/11/2013	07/23/2013	07/23/2013		07/29/2013	(179.94)
8901 - Central Furnace Supply Co.	241927	HVAC DUAL CAPACITOR	Paid by EFT # 19120		07/16/2013	07/29/2013	07/29/2013		08/12/2013	33.52
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	250.00
8018 - GSF USA, Inc.	IN509356	JC SPECIAL CLEANING GLYCOL LEAK	Paid by EFT # 19147		07/08/2013	07/29/2013	07/29/2013		08/12/2013	128.00
8388 - Havlicek Geneva Ace Hardware LLC	13980	GC CEMENT PVC	Paid by EFT # 19149		07/22/2013	07/29/2013	07/29/2013		08/12/2013	11.99
1024 - Ice Mountain Direct	03G0123209066	GC MAILROOM WATER 06/13-07/12/13	Paid by Check # 332383		07/29/2013	07/29/2013	07/29/2013		08/12/2013	18.01
1966 - JA Sexauer	291319986	GC DOOR CLOSER	Paid by Check # 332401		07/05/2013	07/29/2013	07/29/2013		08/12/2013	106.61

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1662 - Lowes	901707	GC MISC SUPPLIES	Paid by Check # 332427		07/11/2013	07/29/2013	07/29/2013		08/12/2013	79.63
1662 - Lowes	902104	HVAC WEED KILLER	Paid by Check # 332427		07/23/2013	07/29/2013	07/29/2013		08/12/2013	13.72
1390 - Menards	30439	ROE PAINT	Paid by Check # 332434		07/24/2013	07/29/2013	07/29/2013		08/12/2013	53.94
1390 - Menards	30436	REDIT MEMO	Paid by Check # 332434		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(18.40)
1390 - Menards	31495 CR	CREDIT MEMO	Paid by Check # 332434		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(9.28)
2179 - Pittsburgh Paint	42303008183	CG171800 PAINT	Paid by Check # 332470		06/23/2013	08/05/2013	08/05/2013		08/12/2013	368.02
1226 - Shaw Media	799973	BID ELEVATOR OCH	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	46.00
1558 - Sherwin Williams	5538-8	BLDG A PAINT	Paid by Check # 332487		07/29/2013	07/29/2013	07/29/2013		08/12/2013	5.29
1558 - Sherwin Williams	5605-5	BLDG A PAINT	Paid by Check # 332487		08/02/2013	08/05/2013	08/05/2013		08/12/2013	55.00
1558 - Sherwin Williams	4406-3	GC PAINT SHOP	Paid by Check # 332487		08/02/2013	08/05/2013	08/05/2013		08/12/2013	28.89
1496 - Steiner Electric Co Inc	S004402673.001	HVAC SUPPLIES	Paid by EFT # 19216		07/24/2013	08/05/2013	08/05/2013		08/12/2013	108.61
5933 - Urban Elevator Service Inc	710207	M108232 GC AUG BLDG A	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	122.20
5933 - Urban Elevator Service Inc	710212	M108239 BLDG C AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710213	M108240 BLDG B AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	107.82
1191 - Alarm Detection Systems Inc	256001175	25600 BLDG SEP - NOV	Paid by EFT # 19243		08/19/2013	08/19/2013	08/19/2013		08/26/2013	26.85
2684 - All American Flag Co	9357	GC 3 X 5 KANE COUNTY FLAGS 8	Paid by Check # 332563		08/08/2013	08/19/2013	08/19/2013		08/26/2013	372.00
4526 - Fifth Third Bank	MR3284 08/1	STATE FIRE MARSHALL CERTSS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	76.76
4526 - Fifth Third Bank	MR3284 8/12	STATE FIRE MARSHALL ELEVATOR CERTS	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	127.94
4526 - Fifth Third Bank	MR 3284 08/08	MAILROOM HAND TRUCK C & H	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	183.46
8388 - Havlicek Geneva Ace Hardware LLC	14435	GC MISC SUPPLIES	Paid by EFT # 19302		08/06/2013	08/19/2013	08/19/2013		08/26/2013	8.39
8388 - Havlicek Geneva Ace Hardware LLC	14618	GC MISC SUPPLIES	Paid by EFT # 19302		08/12/2013	08/19/2013	08/19/2013		08/26/2013	5.48

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	14653	GC MISC SUPPLIES	Paid by EFT # 19302		08/13/2013	08/19/2013	08/19/2013		08/26/2013	24.74
2779 - ILLCO INC	1248023	HVAC SUPPLIES	Paid by Check # 332706		08/12/2013	08/19/2013	08/19/2013		08/26/2013	29.14
1662 - Lowes	901102	GC MISCH SUPPLIES	Paid by Check # 332741		08/08/2013	08/19/2013	08/19/2013		08/26/2013	30.57
3251 - Mechanical Inc	CHI156074	BLDG A RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	1,569.56
3251 - Mechanical Inc	CHI156075	BLDG C RTU NOT WORKING	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	552.00
1390 - Menards	31672	GC HVAC	Paid by Check # 332748		08/07/2013	08/19/2013	08/19/2013		08/26/2013	11.10
1390 - Menards	32117	GC MISC SUPPLIES	Paid by Check # 332748		08/12/2013	08/19/2013	08/19/2013		08/26/2013	78.97
1390 - Menards	932696	GC MISC SUPPLIES	Paid by Check # 332748		08/19/2013	08/19/2013	08/19/2013		08/26/2013	83.29
1558 - Sherwin Williams	5825-9	PAINT SHOP SUPPLIES	Paid by Check # 332820		08/08/2013	08/19/2013	08/19/2013		08/26/2013	21.53
1558 - Sherwin Williams	5923-2	GC PAINT SHOP	Paid by Check # 332820		08/12/2013	08/19/2013	08/19/2013		08/26/2013	3.48
7906 - Anthony Roofing (A Tecta America Company)	SI09108	GC BLDG A ROOF LEAK, PATCHED PORTAL, SOIL STACKS, EDGE ETC	Paid by Check # 332879		05/31/2013	08/26/2013	08/26/2013		09/09/2013	2,650.00
3060 - Grainger Inc	9223812026	GC MISC SUPPLIESS	Paid by EFT # 19471		08/21/2013	08/26/2013	08/26/2013		09/09/2013	123.06
3251 - Mechanical Inc	CHI156076	DIAGNOSTIC RTU NOT RUNNING, FOUND NO ISSUE	Paid by EFT # 19501		07/21/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI155677	DIAGNOSTIC RTU NOT RUNNING, RESET STATS & REPLACE BATTERIES	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI155674	BLDG A REPLACE PARTS ON AIR HANDLER	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	3,610.00
3251 - Mechanical Inc	CHI156239	BLDG A ROTTING OUT DOWNSPOUTS, UNPLUGGED MANHOLE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	1,998.00

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Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI156241	GC CERTIFY 4 RPZ BLG C, BLDG A BASEMENT, BLDG E, BY FLOWER GARDE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	440.00
3251 - Mechanical Inc	CHI156242	GC OFFICE TOO COLD, MADE SETPOINT CHANGE OK	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156289	BLDG A ROOF DRAIN OVERFLOWING	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156285	CIC RTU #16 NOT COOLING, RUNNING OK	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156367	BLDG B AHU 4 NOT COOLING RESET SET POINT	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156320	BLDG A NOISE ISSUE IN BOARDROOM, SOUND SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	170.00
1558 - Sherwin Williams	6252-5	JC BLUE TAPE	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	13.76
1558 - Sherwin Williams	6259-0	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	14.02
1558 - Sherwin Williams	6260-8	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	26.00
1558 - Sherwin Williams	6261-6	SHOP PAINT	Paid by Check # 333088		08/26/2013	08/26/2013	08/26/2013		09/09/2013	37.55
1919 - Sign Tech Inc	22283	gc 3rd floor relettering & directories	Paid by Check # 333091		08/20/2013	08/26/2013	08/26/2013		09/09/2013	465.00
5933 - Urban Elevator Service Inc	811409	BLDG A SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	122.20
5933 - Urban Elevator Service Inc	811414	BLDG C SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811415	BLDG B SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	107.82
1191 - Alarm Detection Systems Inc	26512-1078	BLDG E ANNUAL CHARGES OCT-SEPT 2014	Paid by EFT # 19564		09/08/2013	09/10/2013	09/10/2013		09/23/2013	233.76
1191 - Alarm Detection Systems Inc	26512-1077	BLDG E QUARTERLY CHARGES OCT-DEC13	Paid by EFT # 19564		09/08/2013	09/10/2013	09/10/2013		09/23/2013	421.56
1191 - Alarm Detection Systems Inc	25826-1329	BLDG A ANNUAL 2013 CHARGES OCT TO SEP	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	613.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	25342-1080	BLDG F QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	140.28
1191 - Alarm Detection Systems Inc	25342-1081	BLDG F OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	90.93
1191 - Alarm Detection Systems Inc	25600-1176	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	250.08
1191 - Alarm Detection Systems Inc	25600-1177	BLDG C OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	247.08
1191 - Alarm Detection Systems Inc	25600-1178	BLDG C OCT -DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	396.09
1191 - Alarm Detection Systems Inc	25600-1179	BLDG C OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	236.46
1191 - Alarm Detection Systems Inc	25826-1330	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	357.96
1191 - Alarm Detection Systems Inc	25826-1331	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	208.41
1191 - Alarm Detection Systems Inc	258226-1332	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	172.80
1191 - Alarm Detection Systems Inc	25826-1333	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	271.92
1191 - Alarm Detection Systems Inc	25826-1334	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	13.53
1191 - Alarm Detection Systems Inc	25826-1335	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	120.99
1191 - Alarm Detection Systems Inc	25826-1336	BLDG A OCT- DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	31.74
1191 - Alarm Detection Systems Inc	25826-1337	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	25.38
1191 - Alarm Detection Systems Inc	25826-1338	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	186.00
1191 - Alarm Detection Systems Inc	25826-1339	BLDG A OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	18.00
1191 - Alarm Detection Systems Inc	13181-1195	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	154.29
1191 - Alarm Detection Systems Inc	13181-1196	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	408.36
1191 - Alarm Detection Systems Inc	13181-1197	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	261.81
1191 - Alarm Detection Systems Inc	13181-1198	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	269.28
1191 - Alarm Detection Systems Inc	13181-1199	BLDG B & I OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	13.53

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
4526 - Fifth Third Bank	MR 3284 09/05	RUUD LIGHTING LIGHTS	Paid by EFT # 19614		09/10/2013	09/10/2013	09/10/2013		09/23/2013	298.00
8388 - Havlicek Geneva Ace Hardware LLC	15076	gc misc suppleis	Paid by EFT # 19629		08/27/2013	09/10/2013	09/10/2013		09/23/2013	5.99
1390 - Menards	34199	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/10/2013		09/23/2013	23.82
1390 - Menards	34198	GC CELLAR DOOR	Paid by Check # 333352		09/05/2013	09/10/2013	09/10/2013		09/23/2013	295.30
1390 - Menards	34133	GC LED FLASHLIGHTS HAMMER ETC	Paid by Check # 333352		09/04/2013	09/10/2013	09/10/2013		09/23/2013	70.58
1390 - Menards	34538	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(19.97)
1390 - Menards	34537	GC RETURN CELLAR DOOR	Paid by Check # 333352		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(10.74)
1558 - Sherwin Williams	6470-3	GC TRAY LINER	Paid by Check # 333412		09/04/2013	09/10/2013	09/10/2013		09/23/2013	3.18
1558 - Sherwin Williams	6541-1	BLDG G CELLAR DOOR	Paid by Check # 333412		09/06/2013	09/10/2013	09/10/2013		09/23/2013	26.99
1558 - Sherwin Williams	6331-1	KBC PAINT	Paid by Check # 333412		09/05/2013	09/10/2013	09/10/2013		09/23/2013	14.12
1558 - Sherwin Williams	6602-1	GC CELLAR DOOR	Paid by Check # 333412		09/10/2013	09/10/2013	09/10/2013		09/23/2013	16.49
1558 - Sherwin Williams	6588-2	BLDG G CELLAR DOOR	Paid by Check # 333412		09/09/2013	09/10/2013	09/10/2013		09/23/2013	27.28
4009 - Smithereen Pest Management Services	856463	GC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	40.00
4009 - Smithereen Pest Management Services	856471	DIAGNOSTIC CNTR SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	25.00
2640 - Sparks Engineering Svc/Reprographic	110307	2 dvd	Paid by EFT # 19710		09/10/2013	09/10/2013	09/10/2013		09/23/2013	20.00
2640 - Sparks Engineering Svc/Reprographic	110312	BLDG MGMT BURN 6 DVD SHERIFF, JC	Paid by EFT # 19710		09/10/2013	09/10/2013	09/10/2013		09/23/2013	90.00
1390 - Menards	33706	GC MISC SUPPLIES	Paid by Check # 333646		08/30/2013	09/30/2013	09/30/2013		10/07/2013	71.92
1390 - Menards	33074	GC TRIM	Paid by Check # 333646		08/23/2013	09/30/2013	09/30/2013		10/07/2013	8.98
1390 - Menards	33061	GC ROUNDUP	Paid by Check # 333646		08/23/2013	09/30/2013	09/30/2013		10/07/2013	89.98
1390 - Menards	35945	GC POTHOLE PATCH	Paid by Check # 333646		09/25/2013	09/30/2013	09/30/2013		10/07/2013	29.71
6349 - The Office Pal	0047168-IN	TONER	Paid by Check # 333718		09/25/2013	09/25/2013	09/25/2013		10/07/2013	288.00

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Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	912482	BLDG A OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	122.20
5933 - Urban Elevator Service Inc	912487	BLDG C OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912488	BLDG B OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	107.82
4526 - Fifth Third Bank	3284 MR OCT 14	GC IL ST FIRE MARSHALL ELEVATOR CERT	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	127.94
4526 - Fifth Third Bank	MR 3284 OCT 11	GC SMARTSIGN NO SMOKING SIGN	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	109.80
8388 - Havlicek Geneva Ace Hardware LLC	16142	GC PAINT	Paid by EFT # 19961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	31.48
8388 - Havlicek Geneva Ace Hardware LLC	16202	GC MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	55.47
6974 - MB Delivery & Moving Services	575	BLDG A 2ND & 3RD FLOOR	Paid by Check # 333966		07/31/2013	10/08/2013	10/08/2013		10/21/2013	145.00
3251 - Mechanical Inc	CHI156767	BLDG C ADDITIONAL WORK ON RTU 1 AND 3	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	1,134.79
1226 - Shaw Media	415999	131750 848646 SIGNAGE BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/08/2013		10/21/2013	36.40
1558 - Sherwin Williams	7248-2 10/13	GC PAINT SUPPLIES	Paid by Check # 334021		10/04/2013	10/08/2013	10/08/2013		10/21/2013	55.82
1558 - Sherwin Williams	7386-0	GC PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/08/2013		10/21/2013	55.82
4009 - Smithereen Pest Management Services	872023	GC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	40.00
4009 - Smithereen Pest Management Services	872031	DIAGNOSTIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	25.00
1479 - Valley Lock Company Inc	56013	SEPT KEYS	Paid by Check # 334048		10/08/2013	10/08/2013	10/08/2013		10/21/2013	20.95
1191 - Alarm Detection Systems Inc	604934 NOV	BLDG G NOV-JAN QUARTERLY	Paid by EFT # 20064		10/06/2013	10/22/2013	10/22/2013		11/04/2013	705.00
1191 - Alarm Detection Systems Inc	135414 NOV 13	DIAG CNTR NOV-JAN QUARTERLY	Paid by EFT # 20065		10/06/2013	10/22/2013	10/22/2013		11/04/2013	132.00
1191 - Alarm Detection Systems Inc	SI-390121	DIAGNOSTIC MOVE PANIC BUTTON	Paid by EFT # 20063		10/21/2013	10/29/2013	10/29/2013		11/04/2013	729.41
2684 - All American Flag Co	9442	GC FLAGS	Paid by Check # 334076		10/08/2013	10/22/2013	10/22/2013		11/04/2013	464.00
1866 - Batteries Plus	493-101412	GC BATTERIES	Paid by EFT # 20078		10/03/2013	10/29/2013	10/29/2013		11/04/2013	140.55

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3733 - Combined Roofing Services LLC (American Roofing)	130642	BLDG A ROOF REPAIR	Paid by Check # 334136		10/04/2013	10/22/2013	10/22/2013		11/04/2013	2,775.00
8388 - Havlicek Geneva Ace Hardware LLC	16517	GC MISC SUPPLIES	Paid by EFT # 20130		10/15/2013	10/22/2013	10/22/2013		11/04/2013	42.98
8388 - Havlicek Geneva Ace Hardware LLC	16756	och reapir snow blower	Paid by EFT # 20130		10/24/2013	10/29/2013	10/29/2013		11/04/2013	11.67
1662 - Lowes	903876	CREDIT MEMO	Paid by Check # 334254		09/30/2013	10/29/2013	10/29/2013		11/04/2013	(.56)
1390 - Menards	37580	GC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	59.98
1390 - Menards	37575	GC POTHOLE PATCH	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	89.82
1390 - Menards	37861	GC PAINT SHOP	Paid by Check # 334261		10/22/2013	10/22/2013	10/22/2013		11/04/2013	5.96
1558 - Sherwin Williams	7760-6	PAINT SHOP SUPPLIES	Paid by Check # 334324		10/22/2013	10/29/2013	10/29/2013		11/04/2013	21.63
2640 - Sparks Engineering Svc/Reprographic	110813	2 CD SCANS	Paid by EFT # 20195		10/17/2013	10/22/2013	10/22/2013		11/04/2013	15.00
9033 - United Refrigeration, Inc.	40303403-00	CORONER THERMOSTAT	Paid by EFT # 20215		10/09/2013	10/22/2013	10/22/2013		11/04/2013	52.65
1191 - Alarm Detection Systems Inc	135414 NOV 2013	DIAGNOSTIC CENTER NOV-JAN 2013	Paid by EFT # 20246		11/03/2013	11/08/2013	11/08/2013		11/18/2013	132.00
1191 - Alarm Detection Systems Inc	604934 NOV 2013	BLDG G NOV-JAN 2013	Paid by EFT # 20246		11/08/2013	11/08/2013	11/08/2013		11/18/2013	705.00
1191 - Alarm Detection Systems Inc	25600-1180	BLDG C DEC - FEB	Paid by EFT # 20246		11/08/2013	11/08/2013	11/08/2013		11/18/2013	26.85
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400060175	BLDG A ANNULA EXT INSP	Paid by EFT # 20265		10/15/2013	11/06/2013	11/06/2013		11/18/2013	115.00
8388 - Havlicek Geneva Ace Hardware LLC	17025	GC SURGE OUTLETS	Paid by EFT # 20298		11/01/2013	11/06/2013	11/06/2013		11/18/2013	47.97
2779 - ILLCO INC	1252048	GC HVAC SUPPLIES	Paid by Check # 334549		10/29/2013	11/06/2013	11/06/2013		11/18/2013	296.55
1390 - Menards	39061	GC MISC SUPPLIES	Paid by Check # 334588		11/01/2013	11/06/2013	11/06/2013		11/18/2013	36.58
1390 - Menards	39454	GC MISC SUPPLIES	Paid by Check # 334588		11/06/2013	11/08/2013	11/08/2013		11/18/2013	38.17
			Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	470		$128,328.03
Account **52120 - Repairs and Maint- Grounds**										
5290 - TK Sealcoating & Paving	2012-4977	GC BLDG B CATCH BASIN REPAIR	Paid by Check # 326687		11/11/2008	11/19/2012	11/19/2012		12/03/2012	3,450.00
5762 - Waldschmidt & Associates	11825	GC APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	599.86

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11875	GC MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	599.86
5762 - Waldschmidt & Associates	11995	GC 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	599.86
5762 - Waldschmidt & Associates	12069	GC ANNUAL FLOWERS	Paid by Check # 331314		06/01/2013	06/06/2013	06/06/2013		06/17/2013	1,200.00
4009 - Smithereen Pest Management Services	792593	JJC MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	45.00
4009 - Smithereen Pest Management Services	792595	DIAGNOSTIC MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	25.00
5762 - Waldschmidt & Associates	12127	DIAGNOSTIC #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	110.00
5762 - Waldschmidt & Associates	12123	GC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	599.86
4009 - Smithereen Pest Management Services	824664	GC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	40.00
4009 - Smithereen Pest Management Services	824672	DIAGNOSTIC JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	830208	GC EXTERIOR TREATMENT	Paid by Check # 332188		07/13/2013	07/22/2013	07/22/2013		07/29/2013	3,468.00
5762 - Waldschmidt & Associates	12226	GC SHRUB REMOVAL	Paid by Check # 332238		07/13/2013	07/22/2013	07/22/2013		07/29/2013	220.00
5762 - Waldschmidt & Associates	12273	DIAGNOSTIC WEEKLY MOWING 07/03,17,31	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	165.00
5762 - Waldschmidt & Associates	12269	GOV CENTER #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	599.86
4009 - Smithereen Pest Management Services	840717	1180 GC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	40.00
4009 - Smithereen Pest Management Services	840725	11862 DIAGNOSTIC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	25.00
5762 - Waldschmidt & Associates	12417	GC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	599.86
5762 - Waldschmidt & Associates	12421	DIAGNOSTIC 08/02,16,30	Paid by Check # 333453		09/01/2013	09/10/2013	09/10/2013		09/23/2013	165.00
1390 - Menards	37277	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/08/2013		10/21/2013	49.90
1390 - Menards	37290	GC POTHOLE PATCH	Paid by Check # 333970		10/11/2013	10/08/2013	10/08/2013		10/21/2013	79.84
5762 - Waldschmidt & Associates	12619	GC TREE REMOVAL, NEW TREES ETC	Paid by Check # 334052		10/09/2013	10/08/2013	10/08/2013		10/21/2013	1,394.92
4009 - Smithereen Pest Management Services	887435	GC NOVEMBER	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	40.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52120 - Repairs and Maint- Grounds**										
4009 - Smithereen Pest Management Services	887443	DIAGNOSTIC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	25.00
5933 - Urban Elevator Service Inc	01013706	BLDG C NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	115.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	25	$14,281.82
Account **52160 - Repairs and Maint- Equipment**										
8388 - Havlicek Geneva Ace Hardware LLC	7254/1	GC ENGINE OIL, BLOWER	Paid by EFT # 16209		11/19/2012	11/19/2012	11/19/2012		12/03/2012	279.94
1390 - Menards	23163	GC PAINT SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	05/20/2013		06/03/2013	47.86
1391 - Fox Valley Fire & Safety Co	764128	BLDG C SPRINKLER SYSTEM REPAIR	Paid by EFT # 18461		05/22/2013	06/06/2013	06/06/2013		06/17/2013	336.00
8388 - Havlicek Geneva Ace Hardware LLC	12376	GC HVAC EXT CORD	Paid by EFT # 18474		05/31/2013	06/06/2013	06/06/2013		06/17/2013	9.99
2779 - ILLCO INC	1243720	GC BLDG A HVAC SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/06/2013		06/17/2013	223.15
2147 - Illini Power Products Co	SWO001025-1	BLDG C PM W OIL CHANGE/BAD CONVERTER	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	1,128.17
3251 - Mechanical Inc	CHI15584	FUSIBALE LINKS ON 3RD & 4TH FL FAILED	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	765.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049026	20693/0F94-BLDG C BARN S056382 ANNUAL INSP-SERVCE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	123.55
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049028	0F94/20693 DO00056380 BLD B & IT INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	15.30
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049031	20693/SO00056384 BLDG G INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	3.60
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049030	20693/SO00056381 BLDG E INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	4.50
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049029	206963/SO00056379 BLDG A INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	123.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049027	20693/SO00056383 BLDG F INSP SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	5.40
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	f9400049033	20693/SO56417 DIAGNOSTIC INSP SRVE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	48.20
8388 - Havlicek Geneva Ace Hardware LLC	12091	GC REC COVER	Paid by EFT # 18648		05/21/2013	06/18/2013	06/18/2013		07/01/2013	4.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52160 - Repairs and Maint- Equipment**										
3251 - Mechanical Inc	CHI155624	BLDG B STAGE ONE COMPRESSOR ICING UP	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155627	BLDD C RTU 1 DOWN	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	170.00
1558 - Sherwin Williams	4362-4	GC PAINT SUPPLIES	Paid by Check # 331570		06/17/2013	06/25/2013	06/25/2013		07/01/2013	47.36
8901 - Central Furnace Supply Co.	241529	GC START COLLAR, COIL CABINET	Paid by EFT # 18786		06/24/2013	07/02/2013	07/02/2013		07/15/2013	43.64
8901 - Central Furnace Supply Co.	241452	HVAC FILTER SCREWS	Paid by EFT # 18786		07/02/2013	07/02/2013	07/02/2013		07/15/2013	32.69
1390 - Menards	27668	GC SUPPLIES FOR SHOP	Paid by Check # 331787		06/26/2013	07/03/2013	07/03/2013		07/15/2013	67.56
1390 - Menards	28162	GC SHOP MISC PAINT SUPPLIES	Paid by Check # 331787		07/01/2013	07/03/2013	07/03/2013		07/15/2013	101.69
3251 - Mechanical Inc	CHI156165	BLDG C JOHNSON CONTROL METASYS UPGRADE	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	425.00
5933 - Urban Elevator Service Inc	31013272	BLDG A PRESSURE TEST	Paid by Check # 334046		10/07/2013	10/08/2013	10/08/2013		10/21/2013	600.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70005625	KA1150 S451 MAINTENANCE CONTRACT 1 YEAR	Paid by EFT # 20249		11/08/2013	11/08/2013	11/08/2013		11/18/2013	498.00
2147 - Illini Power Products Co	SWO002640-1	BLDG C PM & 2 HOUR LOAD TEST	Paid by Check # 334550		10/22/2013	11/06/2013	11/06/2013		11/18/2013	1,281.50
1966 - JA Sexauer	298947516	GC SINK REPAIR	Paid by Check # 334557		10/29/2013	11/06/2013	11/06/2013		11/18/2013	87.91
1305 - NAPA Auto Parts - St. Charles	413301	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/06/2013		11/18/2013	36.07
1305 - NAPA Auto Parts - St. Charles	413366	GC BELTS	Paid by Check # 334600		11/06/2013	11/06/2013	11/06/2013		11/18/2013	99.13
5933 - Urban Elevator Service Inc	01013701	BLDG A NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	135.00
5933 - Urban Elevator Service Inc	01013707	BLDG B NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	115.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	31	$7,028.70
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	228906	M177997 VAN OIL CHANGE	Paid by Check # 327577		12/27/2012	01/03/2013	01/03/2013		01/14/2013	25.49
1563 - Firestone Tire & Service Center	228783	gc 1996 chevy caprice, oil change, tires	Paid by Check # 327577		01/03/2013	01/03/2013	01/03/2013		01/14/2013	412.29

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	229393	MAIL VAN 2008 CARAVAN BEARINGS, BRAKES, OIL CHANGE	Paid by Check # 328197		01/19/2013	01/23/2013	01/23/2013		02/11/2013	782.38
1563 - Firestone Tire & Service Center	229351	GC REPAIR 2004 FORD PU F250 WINDOW OFF TRACK	Paid by Check # 328197		01/17/2013	01/23/2013	01/23/2013		02/11/2013	181.39
1563 - Firestone Tire & Service Center	231789	TRUCK 2013 FORD F350 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/06/2013		05/20/2013	44.09
1563 - Firestone Tire & Service Center	232517	GC 96 CAPRICE BLDG MGMT, OIL CHANGE, PUMP, THERMOSTAT COOLANT, H	Paid by Check # 331111		06/06/2013	06/06/2013	06/06/2013		06/17/2013	992.70
1563 - Firestone Tire & Service Center	232554	OCH 1999 CHEVY PU, SWAY BAR, BELTS, COOLANT SYSTEM	Paid by Check # 331111		06/07/2013	06/06/2013	06/06/2013		06/17/2013	410.96
1563 - Firestone Tire & Service Center	233033	GC OIL CHANGE FORD F250 2012	Paid by Check # 331709		06/28/2013	07/03/2013	07/03/2013		07/15/2013	30.69
1563 - Firestone Tire & Service Center	233007	GC BRAKES FORD F250 2004	Paid by Check # 331709		06/27/2013	07/03/2013	07/03/2013		07/15/2013	730.38
1563 - Firestone Tire & Service Center	233626	GC 2013 F350 OIL CHANGE	Paid by Check # 332348		07/29/2013	07/29/2013	07/29/2013		08/12/2013	32.69
1563 - Firestone Tire & Service Center	232710	M104193 99 chevy pu sway bar likn, coolant, etc	Paid by Check # 332348		08/05/2013	08/05/2013	08/05/2013		08/12/2013	306.08
1563 - Firestone Tire & Service Center	234002	GC 2008 CARAVAN OIL CHANGE	Paid by Check # 332669		08/07/2013	08/19/2013	08/19/2013		08/26/2013	25.49
2412 - Suburban Tire Auto Care Center	190219	JAIL TRUCK 2010 F250	Paid by Check # 333098		11/30/2012	08/26/2013	08/26/2013		09/09/2013	39.25
1563 - Firestone Tire & Service Center	234635	M148026 2002 CHEVY VAN OIL CHANGE, BRAKES	Paid by Check # 333261		09/03/2013	09/10/2013	09/10/2013		09/23/2013	380.45
1563 - Firestone Tire & Service Center	234993	GC RADIATOR REPAIR 1996 CAPRICE M63589	Paid by Check # 333570		09/21/2013	09/25/2013	09/25/2013		10/07/2013	574.18
1563 - Firestone Tire & Service Center	235412	GC OIL CHANGE 2008 DODGE CARAVAN	Paid by Check # 333888		10/08/2013	10/08/2013	10/08/2013		10/21/2013	82.47
1563 - Firestone Tire & Service Center	235417	CREDIT FOR TIRE ROTATION	Paid by Check # 333888		10/09/2013	10/08/2013	10/08/2013		10/21/2013	(22.00)
1563 - Firestone Tire & Service Center	235437	OCH M104193 1999 CHEVY PU ENGINE GASKETS, OIL CHANGE	Paid by Check # 334178		10/11/2013	10/22/2013	10/22/2013		11/04/2013	590.06

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	235821	GC M17997 MAIL VAN SWAY BAR	Paid by Check # 334178		10/22/2013	10/22/2013	10/22/2013		11/04/2013	207.97
Account **52230 - Repairs and Maint- Vehicles** Totals							Invoice Transactions	19		$5,827.01
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20120922	printing 500 sets for Sheriff (missing person)	Paid by EFT # 16169		11/19/2012	11/19/2012	11/19/2012		12/03/2012	49.00
1849 - Batavia Instant Print Inc	20120932	printing for JJC- 1000 sets med 408 &1000 sets DT101	Paid by EFT # 16169		11/19/2012	11/19/2012	11/19/2012		12/03/2012	225.00
1849 - Batavia Instant Print Inc	20120984	600 forms- Tax Ext. Filing Receit- for Co. Clerk	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	38.35
1849 - Batavia Instant Print Inc	20121000	Printing for Sheriff - Overtimr Request - 4 cases- Nov.	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	606.90
1849 - Batavia Instant Print Inc	20120997	printing - Lay out charge	Paid by EFT # 16335		12/03/2012	12/03/2012	11/30/2012		12/17/2012	60.00
1849 - Batavia Instant Print Inc	20121010	P1-TR-018 - 1/2 case - and 200 pads F1-TR-o4 -CC	Paid by EFT # 16335		12/10/2012	12/10/2012	12/10/2012		12/17/2012	232.80
1849 - Batavia Instant Print Inc	20121015	printing 2 cases P2-SC-15 2 cases CMCO 3 cases SUP-02	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	1,032.40
1849 - Batavia Instant Print Inc	20121021	printing 5 cases of P1-Misc-055 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	821.80
1849 - Batavia Instant Print Inc	20121045	printing med req form-2nd chance-orderof stip. pg 1&2	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	725.50
1849 - Batavia Instant Print Inc	20121038	printing 5 cases of P5-D-013 for Circuit clerk	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	687.90
1849 - Batavia Instant Print Inc	20121053	(2)-P1-Misc-007--(2)-P2-SC-005--(1)-P2-D-007 for Circuit	Paid by EFT # 16503		12/17/2012	12/17/2012	12/17/2012		12/31/2012	1,415.70
1849 - Batavia Instant Print Inc	20121058	printing 5 cases of P1-TR-003 for Circuit Clerk	Paid by EFT # 16503		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,296.00
1849 - Batavia Instant Print Inc	20121070	printing 6 cases for Circuit-2500 forms for Dev.	Paid by EFT # 16674		12/28/2012	12/28/2012	12/28/2012		01/14/2013	1,301.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20121076	1 case Community Restitution and pad 5 jobs	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	182.60
1849 - Batavia Instant Print Inc	20121099	printing 1 case 3 part - 500 sets 3 part-500 sets 2 part-	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	281.05
1849 - Batavia Instant Print Inc	20121102	2 cases of 605 for SAO - 500 sets&1000 Sets for Health	Paid by EFT # 16803		01/14/2013	01/14/2013	01/14/2013		01/28/2013	436.21
1849 - Batavia Instant Print Inc	20121127	printing 2 cases for SAO &P2-J-003 & P2-J-007 for Circuit (4 cas	Paid by EFT # 16803		01/18/2013	01/18/2013	01/18/2013		01/28/2013	850.55
1395 - CENVEO Inc	111-764190	10,000 #10 envelopes for Treasurer	Paid by Check # 327824		01/18/2013	01/18/2013	01/18/2013		01/28/2013	412.45
1849 - Batavia Instant Print Inc	20121154	2 cases of Form 109 for SAO	Paid by EFT # 16956		01/28/2013	01/28/2013	01/28/2013		02/11/2013	282.10
1395 - CENVEO Inc	111-774037	5000 #10 Reg envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	01/28/2013		02/11/2013	157.00
1395 - CENVEO Inc	111-774035	2500 #10 window envelopes for JJC	Paid by Check # 328132		01/28/2013	01/28/2013	01/28/2013		02/11/2013	95.33
1395 - CENVEO Inc	111-775851	2500 envelopes for Circuit clerk - 91/2X121/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	470.00
1395 - CENVEO Inc	111-775852	2500 envelopes for Circuit - 10X15	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	588.75
1395 - CENVEO Inc	111-775848	15000 envelopes for Circuit 41/8X91/2	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	471.00
1395 - CENVEO Inc	111-775846	10000 #10 windowed envelopes for Circuit	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	351.55
1395 - CENVEO Inc	111-775849	2500 envelopes for circuit - 9x12	Paid by Check # 328132		02/04/2013	02/04/2013	02/04/2013		02/11/2013	411.00
1849 - Batavia Instant Print Inc	20130033	10 cases of P1-CF-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	1,235.00
1849 - Batavia Instant Print Inc	20130024	5 cases of P1-CR-001 for Circuit Clerk	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	687.90
1849 - Batavia Instant Print Inc	20130050	printing 2 cases of P2-D-005 for C.C. & 500 sets for JJC	Paid by EFT # 17131		02/11/2013	02/11/2013	02/11/2013		02/25/2013	556.30
1395 - CENVEO Inc	111-786348	15,000 #10 reg. envelopes for County Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	487.50

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1395 - CENVEO Inc	111-786341	15,000 #10 windowed envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	522.20
1395 - CENVEO Inc	111-788221	5,000 41/2 X 103/8 with DO NOT MAIL in Red	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	405.70
1395 - CENVEO Inc	111-789993	2500 marriage certificate envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	305.88
1395 - CENVEO Inc	111-789967	2500 Large Envelopes 71/2 X 101/2 for Circuit Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	428.45
1395 - CENVEO Inc	111-789987	5000 Birth Cert. envelopes for Co. Clerk	Paid by Check # 328773		02/21/2013	02/21/2013	02/21/2013		03/11/2013	611.75
1849 - Batavia Instant Print Inc	20130135	printing 2500 sets of Inspection notices for Dev.	Paid by EFT # 17443		03/12/2013	03/12/2013	03/12/2013		03/25/2013	92.50
1849 - Batavia Instant Print Inc	20130157	printing for JJC- 250 sets of Shift Trade PROG 709	Paid by EFT # 17443		03/15/2013	03/15/2013	03/15/2013		03/25/2013	49.10
1849 - Batavia Instant Print Inc	20130151	printing - 500 sets of Interpreter Fees	Paid by EFT # 17443		03/15/2013	03/15/2013	03/15/2013		03/25/2013	51.35
1849 - Batavia Instant Print Inc	20130173	10 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	1,250.00
1849 - Batavia Instant Print Inc	20130176	10 cases of P7-Misc-001 for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	1,250.00
1849 - Batavia Instant Print Inc	20130177	2 cases ofP2-Misc-007A for Circuit Clerk	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	382.60
1849 - Batavia Instant Print Inc	20130160	3 cases of Medical Request Form foe Sheriff	Paid by EFT # 17611		03/25/2013	03/25/2013	03/25/2013		04/08/2013	407.18
1849 - Batavia Instant Print Inc	20130193	printing for circuit-8 cases- P1CR4,P1CR2,FLD2,P2 D16,P2D13.	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	1,158.90
1849 - Batavia Instant Print Inc	20130196	printing 2 cases SUP-02 -- 1case P2SC002-- 2cases CRS95 for Cir	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	745.10
1849 - Batavia Instant Print Inc	20130202	printing forms for SAO - 5 cases plus 300 forms	Paid by EFT # 17611		03/28/2013	03/28/2013	03/28/2013		04/08/2013	862.85

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20130237	printing 500 sets ncr forms for jjc Shift Exchande Info.	Paid by EFT # 17752		04/12/2013	04/12/2013	04/12/2013		04/22/2013	83.10
1395 - CENVEO Inc	111-823413	25000 windowed # 10 envelopes for SAO	Paid by Check # 329772		04/12/2013	04/12/2013	04/12/2013		04/22/2013	863.70
1849 - Batavia Instant Print Inc	20130276	Rush 10 cases of P1-CF-001 for Circuit and 2 cases for SAO	Paid by EFT # 17939		04/25/2013	04/25/2013	04/25/2013		05/06/2013	1,511.30
1849 - Batavia Instant Print Inc	20130332	Printing 3 plus 2 cases of NCR forms for Judicial	Paid by EFT # 18100		05/10/2013	05/10/2013	05/10/2013		05/20/2013	640.65
1395 - CENVEO Inc	111-834821	10,000 #10 envelopes-printing- for Circuit Clerk	Paid by Check # 330424		05/10/2013	05/10/2013	05/10/2013		05/20/2013	495.15
1849 - Batavia Instant Print Inc	20130361	printing 7 cases for circuit clerk	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	970.00
1849 - Batavia Instant Print Inc	20130355	Printing- 5 cases for circuit clerk--1 case for SAO	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	910.20
1849 - Batavia Instant Print Inc	20130352	printing-2cases for SAO-4 for Circuit- 500 sets for Sheriff	Paid by EFT # 18270		05/21/2013	05/21/2013	05/21/2013		06/03/2013	946.70
1849 - Batavia Instant Print Inc	20130368	Printing1 case form 146 for SAO--1case EM2 for Cir Clerk	Paid by EFT # 18270		05/23/2013	05/23/2013	05/23/2013		06/03/2013	411.80
1395 - CENVEO Inc	111-844179	printing envelopes 10000#10 reg for circuit clerk	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	495.15
1395 - CENVEO Inc	111-846196	printing 1000 6X9 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	315.00
1395 - CENVEO Inc	111-846195	printing 5000 9.5 X12.5 envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	1,120.00
1395 - CENVEO Inc	111-846194	printing 7500 #10 windowed envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	596.25
1395 - CENVEO Inc	111-846192	printing 5000 Reg #10 Envelopes for SOA	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	321.95
1395 - CENVEO Inc	111-846193	printing 2500 reg #10 envelopes	Paid by Check # 330744		05/21/2013	05/21/2013	05/21/2013		06/03/2013	286.88
1849 - Batavia Instant Print Inc	20130386	10cases of P1-CF-001 forms for Cercuit Clerk & SAO (RUSH)	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	1,235.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20130396	3 orders - 2 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	722.60
1849 - Batavia Instant Print Inc	20130394	3 orders - 3 cases total - for circuit clerk	Paid by EFT # 18413		05/29/2013	05/29/2013	05/29/2013		06/17/2013	510.90
1849 - Batavia Instant Print Inc	20130434	printing ncr forms	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	647.30
1849 - Batavia Instant Print Inc	20130422	Printing NCR forms	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	349.35
1849 - Batavia Instant Print Inc	20130451	printing - 1case for P.D.- 300 sets for SAO- 200 sets for DEV.	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	270.05
1849 - Batavia Instant Print Inc	20130478	printing NCR forms - 2cases P2-J-020 Pg1 & 2 --5 cases of P5D-013	Paid by EFT # 18598		06/17/2013	06/17/2013	06/17/2013		07/01/2013	1,004.70
1849 - Batavia Instant Print Inc	20130482	printing NCR paper "Motion For Bond Reduction" for P. Def.	Paid by EFT # 18774		06/27/2013	06/27/2013	06/27/2013		07/15/2013	152.60
1849 - Batavia Instant Print Inc	20130491	Printing - DT112, DT101, and CP205 for JJC	Paid by EFT # 18774		06/27/2013	06/27/2013	06/27/2013		07/15/2013	173.30
1395 - CENVEO Inc	111-870206	printing co clerk envelopes 91/2 X 121/2	Paid by Check # 331657		06/27/2013	06/27/2013	06/27/2013		07/15/2013	517.95
1849 - Batavia Instant Print Inc	20130525	printing 5 cases of P1-CF-001 Rush for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/10/2013		07/29/2013	673.38
1849 - Batavia Instant Print Inc	20130531	printing 1 case o File 01 and P2-D-005 for Circuit	Paid by EFT # 18914		07/10/2013	07/10/2013	07/10/2013		07/29/2013	451.75
1395 - CENVEO Inc	111-874074	printing Birth Cert. envelopes for Co. Clerk	Paid by Check # 331942		07/10/2013	07/10/2013	07/10/2013		07/29/2013	498.35
1849 - Batavia Instant Print Inc	20130550	printing of 77 cases of P1-CF-001 for Circuit & SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/01/2013		08/12/2013	5,062.68
1849 - Batavia Instant Print Inc	20130589	printing 4 cases of forms for SAO	Paid by EFT # 19106		08/01/2013	08/01/2013	08/01/2013		08/12/2013	591.90
1395 - CENVEO Inc	111-883519	printing 1000 9X12 white windowed envelopes for Dev.	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	579.95
1395 - CENVEO Inc	111-885700	2500 #10 reg for HRM -with return address	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	133.98

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1395 - CENVEO Inc	111-886281	printing 2500 #10 reg envelopes with return address for HRM	Paid by Check # 332294		08/01/2013	08/01/2013	08/01/2013		08/12/2013	133.98
1849 - Batavia Instant Print Inc	20130627	printing 9 cases of NCR forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	1,330.75
1849 - Batavia Instant Print Inc	20130611	Printing 5 cases of P1-Misc-055 ---Rush for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	821.80
1849 - Batavia Instant Print Inc	20130631	printing 8 cases of ncr forms for Circuit Clerk	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	1,128.40
1849 - Batavia Instant Print Inc	20130642	Printing 2 cases of - Notice of Deversion-for SAO	Paid by EFT # 19251		08/14/2013	08/14/2013	08/14/2013		08/26/2013	282.10
1849 - Batavia Instant Print Inc	20130675	Printing 2 jobs for Sheriff - 500 forms each	Paid by EFT # 19437		08/23/2013	08/23/2013	08/23/2013		09/09/2013	105.90
1849 - Batavia Instant Print Inc	20130655	Printing 4 jobs for JJC - 2 foe 1000 forms and 2 for 250 forms	Paid by EFT # 19437		08/23/2013	08/23/2013	08/23/2013		09/09/2013	269.90
1395 - CENVEO Inc	111-897108	printing 5000 envelopes - DO NOT MAIL- for Circuit Clerk	Paid by Check # 332906		08/23/2013	08/23/2013	08/23/2013		09/09/2013	405.70
1849 - Batavia Instant Print Inc	20130751	NCR -2 cases (Motion of Discovery- Felony) double sided	Paid by EFT # 19775		09/23/2013	09/23/2013	09/23/2013		10/07/2013	399.70
1849 - Batavia Instant Print Inc	20130779	Printing 2 cases of Sup-06 DS for Circuit Clerk	Paid by EFT # 19775		09/26/2013	09/25/2013	09/25/2013		10/07/2013	327.60
1849 - Batavia Instant Print Inc	20130790	1case - 2 sided - Motion For Discovery for Pub. Def.	Paid by EFT # 19775		09/30/2013	09/25/2013	09/25/2013		10/07/2013	196.75
1395 - CENVEO Inc	111-914216	2500 - 33/4 X 61/2 envelopes for Animal Control	Paid by Check # 333513		09/23/2013	09/23/2013	09/23/2013		10/07/2013	547.45
1395 - CENVEO Inc	111-915835	Printing 1 box of envelopes (500) for Judge Brawka	Paid by Check # 333513		09/25/2013	09/25/2013	09/25/2013		10/07/2013	374.95
1395 - CENVEO Inc	111-915846	2500 #10 Reg. white envelopes for OEM	Paid by Check # 333513		09/25/2013	09/25/2013	09/25/2013		10/07/2013	221.20
1849 - Batavia Instant Print Inc	20130805	2 cases of 146A for SAO	Paid by EFT # 19914		10/03/2013	10/07/2013	10/07/2013		10/21/2013	282.10

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20130820	printing (5) 1case orders of NCR for Circuit Clerk	Paid by EFT # 19914		10/07/2013	10/07/2013	10/07/2013		10/21/2013	789.60
1849 - Batavia Instant Print Inc	20130827	Printing 5 cases of P2-SC-001 for Circuit Clerk	Paid by EFT # 19914		10/08/2013	10/07/2013	10/07/2013		10/21/2013	644.40
1849 - Batavia Instant Print Inc	20130845	printing 5.6 cases of NCR forms for Circuit Clerk	Paid by EFT # 19914		10/10/2013	10/07/2013	10/07/2013		10/21/2013	810.43
1849 - Batavia Instant Print Inc	20130854	printing 7 cases for circuit and 1000 sets for animal control	Paid by EFT # 19914		10/15/2013	10/11/2013	10/11/2013		10/21/2013	981.55
1395 - CENVEO Inc	111-920601	printing 5000 envelopes for Circuit Clerk	Paid by Check # 333817		10/01/2013	10/07/2013	10/07/2013		10/21/2013	252.55
1395 - CENVEO Inc	111-926930	2500 envelopes for Probate Adm.	Paid by Check # 333817		10/14/2013	10/11/2013	10/11/2013		10/21/2013	132.50
1395 - CENVEO Inc	111-926928	10000 envelopes for Sheriff Dept	Paid by Check # 333817		10/14/2013	10/11/2013	10/11/2013		10/21/2013	412.45
1849 - Batavia Instant Print Inc	20130903	printing 5 jobs of NCR forms - 9 cases- for Circuit Clerk	Paid by EFT # 20077		10/28/2013	10/28/2013	10/28/2013		11/04/2013	1,414.30
1849 - Batavia Instant Print Inc	20130899	1 case of NCR 3part for circuit clerk P5-D-011	Paid by EFT # 20077		10/25/2013	10/28/2013	10/28/2013		11/04/2013	152.60
1395 - CENVEO Inc	111-934607	6000 Birth Cert. envelopes for County Clerk	Paid by Check # 334117		10/26/2013	10/28/2013	10/28/2013		11/04/2013	813.95
1849 - Batavia Instant Print Inc	20130914	Printing 1 case of 3 part for Pub Def	Paid by EFT # 20253		10/31/2013	11/06/2013	11/06/2013		11/18/2013	152.60
1849 - Batavia Instant Print Inc	20130905	printing 10 cases for Circuit 166-A Dbl. sid.& dif. pages	Paid by EFT # 20253		10/30/2013	11/06/2013	11/06/2013		11/18/2013	2,794.93
1849 - Batavia Instant Print Inc	20130943	printing NCR forms for Circuit Clerk - 6 cases of different for	Paid by EFT # 20253		11/07/2013	11/07/2013	11/07/2013		11/18/2013	1,031.76
1849 - Batavia Instant Print Inc	20130948	7 cases - 3 different ncr forms-different backs & fronts	Paid by EFT # 20253		11/08/2013	11/07/2013	11/07/2013		11/18/2013	1,975.26
1849 - Batavia Instant Print Inc	20130952	2 cases -2 orders NCR forms backed up for Pub. Def.	Paid by EFT # 20253		11/11/2013	11/07/2013	11/07/2013		11/18/2013	399.70
1395 - CENVEO Inc	111-937132	7500 #10 Reg envelopes for Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	287.70

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1395 - CENVEO Inc	111-937127	7500 #10 window envelopes for Health Dept.	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	302.70
1395 - CENVEO Inc	111-937122	2500 #10 Reg. envelopes for Elgin Health	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	95.90
1395 - CENVEO Inc	111-937120	1000 Notary envelopes fo County Clerk	Paid by Check # 334429		10/31/2013	11/06/2013	11/06/2013		11/18/2013	89.11
1395 - CENVEO Inc	111-939350	30,000 #10 windowed envelopes for County Clerk	Paid by Check # 334429		11/05/2013	11/06/2013	11/06/2013		11/18/2013	1,034.45
				Account **53060 - General Printing** Totals			Invoice Transactions	112		$69,913.24
Account **53120 - Employee Mileage Expense**										
8212 - Troy Bex	01072013	Dec mileage	Paid by Check # 327484		01/02/2013	01/02/2013	01/02/2013		01/14/2013	78.80
4763 - Mary Remiyac	12282012	Nov & Dec mileage	Paid by EFT # 16755		01/02/2013	01/02/2013	01/02/2013		01/14/2013	219.78
8212 - Troy Bex	02142013	Jan mileage	Paid by Check # 328435		02/11/2013	02/11/2013	02/11/2013		02/25/2013	102.27
4763 - Mary Remiyac	03052013	1/7-3/5/13 mileage	Paid by EFT # 17556		03/05/2013	03/11/2013	03/11/2013		03/25/2013	215.27
8212 - Troy Bex	04012013	March mileage	Paid by Check # 329444		04/01/2013	03/26/2013	03/26/2013		04/08/2013	102.26
4763 - Mary Remiyac	04122013	3/5-4/8/13 mileage	Paid by EFT # 17873		04/12/2013	04/08/2013	04/08/2013		04/22/2013	292.67
4763 - Mary Remiyac	05242013	4/15-5/20/13 mileage	Paid by EFT # 18364		05/24/2013	05/17/2013	05/17/2013		06/03/2013	254.25
8212 - Troy Bex	06192013	June mileage	Paid by Check # 331637		06/19/2013	06/27/2013	06/27/2013		07/15/2013	123.17
4763 - Mary Remiyac	07082013	5/27-7/1/13 mileage	Paid by EFT # 18865		07/08/2013	06/27/2013	06/27/2013		07/15/2013	358.21
4763 - Mary Remiyac	08162013	7/8-8/12/13 mileage	Paid by EFT # 19367		08/16/2013	08/12/2013	08/12/2013		08/26/2013	507.94
4763 - Mary Remiyac	09262013	Aug & Sept mileage	Paid by EFT # 19854		09/26/2013	09/26/2013	09/26/2013		10/07/2013	371.20
8212 - Troy Bex	10302013	Oct mileage	Paid by Check # 334408		10/30/2013	11/05/2013	11/05/2013		11/18/2013	140.67
4763 - Mary Remiyac	11012013	Oct mileage	Paid by EFT # 20358		11/01/2013	11/05/2013	11/05/2013		11/18/2013	318.66
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	13		$3,085.15

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	MR 3284 NOV	11/12 IL FIRE MARSHALL, 11/15 FULLERS CAR WASH	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	521.70
1024 - Ice Mountain Direct	02K0123209066	KANE COUNTY MAILROOM 0123209066, 0801653742	Paid by Check # 326572		11/05/2012	11/19/2012	11/19/2012		12/03/2012	51.62
4886 - Shaw Suburban Media	372014	131750 745863 BID 53 -012 NEW ARCHITECT	Paid by Check # 326667		11/19/2012	11/19/2012	11/19/2012		12/03/2012	29.20
4526 - Fifth Third Bank	MR3284 12/03	12/03/12 PANERA BREAD COB SWEARING IN	Paid by EFT # 16363		12/03/2012	12/04/2012	12/04/2012		12/17/2012	270.84
1479 - Valley Lock Company Inc	53359	COB REKEYED	Paid by Check # 327132		12/05/2012	12/07/2012	12/07/2012		12/17/2012	159.95
3578 - Warehouse Direct Office Products	1774069-0	GC BLDG G OFFICE SUPPLIES	Paid by EFT # 16462		12/05/2012	12/07/2012	12/07/2012		12/17/2012	328.05
3578 - Warehouse Direct Office Products	1786064-0	GC BLDG MGMT SUPPLIES	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	9.36
3578 - Warehouse Direct Office Products	1774069-1	GC DESK CALEND	Paid by EFT # 16785		12/06/2012	01/03/2013	01/03/2013		01/14/2013	17.41
3578 - Warehouse Direct Office Products	1828323-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/23/2013	01/23/2013	01/23/2013		02/11/2013	118.29
3578 - Warehouse Direct Office Products	1832473-0	CALENDAR	Paid by EFT # 17098		01/28/2013	01/23/2013	01/23/2013		02/11/2013	19.75
4526 - Fifth Third Bank	RM 03913284 JAN	ERGOWORKS, & IL ST FIRE MARSHALL	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	136.00
1024 - Ice Mountain Direct	03B0123209066	0123209066 MAILRM 01/13-2/12/2013 WATER	Paid by Check # 328873		02/12/2013	02/26/2013	02/26/2013		03/11/2013	52.05
1629 - Mark 20 Business Supplies - Velocita Technology	62197	TONER BLDG MGMT	Paid by EFT # 17367		02/11/2013	02/26/2013	02/26/2013		03/11/2013	154.36
3578 - Warehouse Direct Office Products	1852975-0	BLDG MGMT OFFICE SUPPLIES	Paid by EFT # 17430		02/14/2013	02/26/2013	02/26/2013		03/11/2013	33.02
3578 - Warehouse Direct Office Products	1828323-1	calendar	Paid by EFT # 17578		01/24/2013	03/13/2013	03/13/2013		03/25/2013	9.90
1024 - Ice Mountain Direct	03D0123209066	012309066 MAIL ROOM WATER 03/13-04/12/2013	Paid by Check # 330192		04/22/2013	04/22/2013	04/22/2013		05/06/2013	31.39
1024 - Ice Mountain Direct	03E0123209066	MAIL RM 04/13-05/12/13 GENSLINGER	Paid by Check # 330849		05/20/2013	05/20/2013	05/20/2013		06/03/2013	39.21
1390 - Menards	24322	HVAC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	38.50

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60010 - Operating Supplies**										
1479 - Valley Lock Company Inc	APRIL/54424	APRIL 2 KEYS BK	Paid by Check # 330961		04/01/2013	05/20/2013	05/20/2013		06/03/2013	3.98
1049 - Illinois State Toll Highway Authority	167489	167489/440467612 /6138 MILLARD, LOST FEE	Paid by Check # 331481		06/18/2013	06/18/2013	06/18/2013		07/01/2013	20.95
1390 - Menards	26857	HVAC SHOP VICE GRIP	Paid by Check # 331787		06/17/2013	07/03/2013	07/03/2013		07/15/2013	12.94
8388 - Havlicek Geneva Ace Hardware LLC	13694	GC NEW CHAIN SAW	Paid by EFT # 18965		07/12/2013	07/22/2013	07/22/2013		07/29/2013	329.95
1558 - Sherwin Williams	1632-7	GC PAINT SUPPLIES	Paid by Check # 332182		07/16/2013	07/16/2013	07/16/2013		07/29/2013	42.83
1024 - Ice Mountain Direct	13H0123209066AUG	123209066 KANCE COUNTY MAILROOM	Paid by Check # 332992		08/26/2013	08/26/2013	08/26/2013		09/09/2013	42.04
8388 - Havlicek Geneva Ace Hardware LLC	15563	GC CARPET CLEANER	Paid by EFT # 19814		09/13/2013	09/25/2013	09/25/2013		10/07/2013	31.97
8388 - Havlicek Geneva Ace Hardware LLC	15495	GC DRILL BIT	Paid by EFT # 19814		09/11/2013	09/25/2013	09/25/2013		10/07/2013	37.99
8388 - Havlicek Geneva Ace Hardware LLC	15479	GC MISC SUPPLIES	Paid by EFT # 19814		09/10/2013	09/25/2013	09/25/2013		10/07/2013	55.96
8388 - Havlicek Geneva Ace Hardware LLC	15662	GC MISC SUPPLIES	Paid by EFT # 19814		09/17/2013	09/25/2013	09/25/2013		10/07/2013	2.80
8388 - Havlicek Geneva Ace Hardware LLC	15290	GC TOILET SEAT	Paid by EFT # 19814		09/04/2013	09/25/2013	09/25/2013		10/07/2013	21.98
1024 - Ice Mountain Direct	03IO12309066	KANE COINTY MAIL ROOM 08/13-09/12/13 0123209066	Paid by Check # 333610		09/30/2013	09/30/2013	09/30/2013		10/07/2013	19.93
1558 - Sherwin Williams	7507-1	GC PAINT SUPPLIES	Paid by Check # 334021		10/14/2013	10/08/2013	10/08/2013		10/21/2013	5.09
1024 - Ice Mountain Direct	03J012309066OCT	0123209066 KANE COUNTY MAILROOM 09/13-10/12/13	Paid by Check # 334220		10/22/2013	10/22/2013	10/22/2013		11/04/2013	20.03
1390 - Menards	39346	GC BATTERIES	Paid by Check # 334588		11/05/2013	11/08/2013	11/08/2013		11/18/2013	73.89
3578 - Warehouse Direct Office Products	2123931-0	GC BLDG G NISC	Paid by EFT # 20393		11/06/2013	11/08/2013	11/08/2013		11/18/2013	12.05
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	34	$2,754.98
Account **60110 - Printing Supplies**										
1264 - Midland Paper Co	10GZ9910	1 skid copy paper-4 cases colored-1-14" &1 17" STOCK for 719	Paid by Check # 326610		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,506.30

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60110 - Printing Supplies**										
1264 - Midland Paper Co	10HB6180	1 skid & 2 cases of 3HP-Stock for Old Court House	Paid by Check # 326610		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,211.00
1264 - Midland Paper Co	10HB7440	1 skid - 1 case blue & envelopes - stock for 719	Paid by Check # 326610		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,465.94
1264 - Midland Paper Co	10HD2230	skid of copy paper - stock for Judicial Center	Paid by Check # 327017		12/03/2012	12/03/2012	11/30/2012		12/17/2012	1,068.00
1264 - Midland Paper Co	10HL0270	2skids of copy paper and 2 cases of green 811/2 x 14 card stock	Paid by Check # 327352		12/17/2012	12/17/2012	12/17/2012		12/31/2012	2,332.10
1264 - Midland Paper Co	10HI6980	1skid of copy paper - stock for Judicial Center	Paid by Check # 327352		12/17/2012	12/17/2012	12/17/2012		12/31/2012	1,068.00
1264 - Midland Paper Co	10HR5280	1 skid of paper for R.O.E.	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	1,148.00
1264 - Midland Paper Co	10HS8860	one skid copy paper and 15 cases of 3 hP stock for judicial Cent	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	1,540.50
1264 - Midland Paper Co	10HU7930	1 skid -2 cases copy paper-1cases envelopes Stock for 719	Paid by Check # 327980		01/14/2013	01/14/2013	01/14/2013		01/28/2013	1,299.37
1264 - Midland Paper Co	10HY7970	Two shids of copy paper delivered to Circuit Clerks	Paid by Check # 328289		01/28/2013	01/28/2013	01/28/2013		02/11/2013	2,136.00
1264 - Midland Paper Co	10ID3740	1 skid of copy paper-stock for Judicial Center	Paid by Check # 328603		02/11/2013	02/11/2013	02/11/2013		02/25/2013	1,068.00
1264 - Midland Paper Co	10IH2020	1 skid copy paper and envelope stock for 719	Paid by Check # 328603		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,780.20
1264 - Midland Paper Co	10LL1550	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 328930		02/21/2013	02/21/2013	02/21/2013		03/11/2013	2,136.00
1264 - Midland Paper Co	10IM4540	1 skid of copy paper - Stock for Old Court House	Paid by Check # 328930		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,148.00
1264 - Midland Paper Co	10IU7470	80 cases for Circuit - 20 cases for KBC	Paid by Check # 329613		03/25/2013	03/25/2013	03/25/2013		04/08/2013	2,670.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60110 - Printing Supplies**										
1264 - Midland Paper Co	10IV2800	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 329613		03/25/2013	03/25/2013	03/25/2013		04/08/2013	2,136.00
1264 - Midland Paper Co	10JA4530	3 skids of copy paper for Sheriff	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	3,204.00
1264 - Midland Paper Co	10IY9380	1 skid of copy paper with inside delivery	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,188.00
1264 - Midland Paper Co	10IY9340	1 skid copy paper-5 cases of colored - Stock for 719	Paid by Check # 329937		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,346.80
1264 - Midland Paper Co	10JG9400	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 330247		04/25/2013	04/25/2013	04/25/2013		05/06/2013	2,136.00
1264 - Midland Paper Co	10JF9650	1 skid copy paper and envelopes - stock for 719	Paid by Check # 330247		04/25/2013	04/25/2013	04/25/2013		05/06/2013	1,326.20
1264 - Midland Paper Co	10JK2030	2 skids of copy paper - Stock for Judicial Center	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	2,136.00
1264 - Midland Paper Co	10JK2190	12 cases of 3HPcopy paper for Judicial	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	378.00
1264 - Midland Paper Co	10JN3190	1 skid of copy paper delivered to Elgin Court Services	Paid by Check # 330596		05/10/2013	05/10/2013	05/10/2013		05/20/2013	1,148.00
1264 - Midland Paper Co	10JU0380	1 skid of copy paper - stock for judicial center	Paid by Check # 331206		05/29/2013	05/29/2013	05/29/2013		06/17/2013	1,148.00
1264 - Midland Paper Co	10JZ1700	2 skids of copy paper - stock - for Judicial Center	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	2,136.00
1264 - Midland Paper Co	10JW0870	2 skids of copy paper for Circuit Clerk	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	2,136.00
1264 - Midland Paper Co	10KB0900	1 skid copy paper and 2 boxes of 10X13 envelopes-Stock-for JD Ce	Paid by Check # 331521		06/17/2013	06/17/2013	06/17/2013		07/01/2013	1,155.75
1264 - Midland Paper Co	10KF1950	1 skid copy paper - 8 boxes 10X13 env.- stock for 719	Paid by Check # 331791		06/27/2013	06/27/2013	06/27/2013		07/15/2013	1,499.00
1264 - Midland Paper Co	10KP0750	2 skids of copy paper for Circuit Clerk	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	2,136.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60110 - Printing Supplies**										
1264 - Midland Paper Co	10KQ7710	2 skids of copy paper-Stock- for Judicial Center	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	2,136.00
1264 - Midland Paper Co	10KN4030	40 cases of copy paper for ROE	Paid by Check # 332436		08/01/2013	08/01/2013	08/01/2013		08/12/2013	1,148.00
1264 - Midland Paper Co	10KR8650	1 skid of copy paper - Stock for Old Court House	Paid by Check # 332436		08/05/2013	08/05/2013	08/05/2013		08/12/2013	1,148.00
1264 - Midland Paper Co	10KZ9800	1 skid and 10 cases of 3HP copy paper for Judicial Center	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	1,403.00
1264 - Midland Paper Co	10LA8030	1 skid of copy paper - stock for 719	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	1,148.00
1264 - Midland Paper Co	10LA1580	1 skid of copy paper for Forest Preserve	Paid by Check # 333034		08/23/2013	08/23/2013	08/23/2013		09/09/2013	1,148.00
1264 - Midland Paper Co	10LH2400	skid of copy paper and # 10 reg and 10X13 envelopes	Paid by Check # 333355		09/06/2013	09/06/2013	09/06/2013		09/23/2013	1,374.20
1264 - Midland Paper Co	10LH2880	two skids of copy paper for Circuit Clerk	Paid by Check # 333355		09/06/2013	09/06/2013	09/06/2013		09/23/2013	2,136.00
1226 - Shaw Media	412715	131750 FORM PRINTING BID	Paid by Check # 334018		10/08/2013	10/08/2013	10/08/2013		10/21/2013	37.60
2400 - Unisource Worldwide Inc	510-61373180	120 cases of copy paper for Sheriff	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	2,970.00
2400 - Unisource Worldwide Inc	510-61373200	80 cases of copy paper stock for Judicial Center	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	1,980.00
2400 - Unisource Worldwide Inc	510-61373220	40 cases for CC and 40 cases for stock for KBC	Paid by EFT # 20040		10/07/2013	10/11/2013	10/11/2013		10/21/2013	1,980.00
2400 - Unisource Worldwide Inc	510-61391395	1 skid copy paper 2 cases colored paper 2 bowes envelopes-Stock	Paid by EFT # 20213		10/18/2013	10/28/2013	10/28/2013		11/04/2013	1,259.83
2400 - Unisource Worldwide Inc	510-61391410	40 cases of copy paper plus $40.00 inside Delivery for Health De	Paid by EFT # 20213		10/18/2013	10/28/2013	10/28/2013		11/04/2013	1,030.00
				Account **60110 - Printing Supplies** Totals			Invoice Transactions	44		$69,685.79
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1515116	GC PINK SOAP 18 ON B/O	Paid by Check # 326565		11/07/2012	11/19/2012	11/19/2012		12/03/2012	92.56
5716 - Laport Inc	171814	GC ROLL TOWEL	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	484.50

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60160 - Cleaning Supplies**										
5716 - Laport Inc	171815	GC C-FOLD TOWELS	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	285.00
5716 - Laport Inc	171816	GC BATH TISSUE	Paid by EFT # 17513		02/16/2013	03/12/2013	03/12/2013		03/25/2013	484.70
1315 - Elgin Paper Co	555801	BLDG A PINK PAERAL SOAP	Paid by Check # 329516		03/25/2013	03/25/2013	03/25/2013		04/08/2013	322.00
3183 - HP Products Corp (Kraft Paper Sales)	1755441	GC PAPER TOWEL	Paid by Check # 332978		08/21/2013	08/26/2013	08/26/2013		09/09/2013	418.00
5716 - Laport Inc	178068	GC TOILET & FACIAL TISSUE	Paid by Check # 333338		08/22/2013	09/10/2013	09/10/2013		09/23/2013	661.00
5716 - Laport Inc	179090	GC JANITORIAL SUPPLIES	Paid by Check # 333637		09/26/2013	09/30/2013	09/30/2013		10/07/2013	1,164.90
3183 - HP Products Corp (Kraft Paper Sales)	1749545	GC PAPER TOWELS	Paid by Check # 333910		08/14/2013	10/08/2013	10/08/2013		10/21/2013	617.60
3578 - Warehouse Direct Office Products	2123931-0	GC BLDG G NISC	Paid by EFT # 20393		11/06/2013	11/08/2013	11/08/2013		11/18/2013	53.50
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	10	$4,583.76
Account **60210 - Uniform Supplies**										
1762 - Discount Uniform Co	679792	JAIL MAINT. D DOUGLAS UNIFORMS	Paid by Check # 327269		11/09/2012	12/17/2012	11/30/2012		12/31/2012	134.40
1762 - Discount Uniform Co	567359	JAIL UNIFORMS 2012	Paid by Check # 328818		11/29/2012	02/26/2013	02/26/2013		03/11/2013	414.60
1762 - Discount Uniform Co	528076	GC FACILITIES POLO SHIRTS	Paid by Check # 329820		04/05/2013	04/05/2013	04/05/2013		04/22/2013	2,036.70
1762 - Discount Uniform Co	468187	JAIL UNIFORMS P BROWN	Paid by Check # 333247		09/10/2013	09/10/2013	09/10/2013		09/23/2013	218.50
1762 - Discount Uniform Co	513361	GC UNIFORMS	Paid by Check # 333867		09/26/2013	10/08/2013	10/08/2013		10/21/2013	189.50
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	5	$2,993.70
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,885.56
2253 - Nicor Gas	8801610004JAN	3677438 757 FABYAN DIAG. 11/08-12/11/2012	Paid by Check # 327372		12/17/2012	12/17/2012	11/30/2012		12/31/2012	293.68
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	3,274.26
2253 - Nicor Gas	88016110004JAN	757 PKWY 12/11-01/11/2013	Paid by Check # 327993		01/22/2013	01/22/2013	01/22/2013		01/28/2013	284.31
2253 - Nicor Gas	03243210006JAN13	1330 HIGHLAND 12/11-01/11/2013	Paid by Check # 327994		01/22/2013	01/22/2013	01/22/2013		01/28/2013	379.77

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	4,031.81
2253 - Nicor Gas	88016110004APR13	757 FABYAN DIAGNOSTIC 01/11-02/13/2013	Paid by Check # 328957		02/26/2013	02/26/2013	02/26/2013		03/11/2013	522.91
1066 - ProLiance Energy LLC	20131I002251BLD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	4,847.51
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	4,444.40
2253 - Nicor Gas	88016110004APRI	DIAGNOSTIC 02/13-03/13/2013	Paid by Check # 329630		03/25/2013	03/25/2013	03/25/2013		04/08/2013	278.76
2253 - Nicor Gas	88016110004MAY13	757 FABYAN DIAGNOSTIC 03/13-04/15/2013	Paid by Check # 330262		04/22/2013	04/22/2013	04/22/2013		05/06/2013	351.86
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	4,648.14
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	2,776.48
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	625.12
2253 - Nicor Gas	8801611004JULY13	3677438 DIAGNOSTIC 04/15-06/13/13	Paid by Check # 331534		06/18/2013	06/18/2013	06/18/2013		07/01/2013	11.04
2253 - Nicor Gas	88016110004AUG	757 DIAGNSOTIC 06/13-07/12/13	Paid by Check # 332134		07/22/2013	07/22/2013	07/22/2013		07/29/2013	24.93
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	411.20
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	364.39
2253 - Nicor Gas	88016110004AUG13	DIAGNOSTIC 07/12-08/13/2013	Paid by Check # 332769		08/19/2013	08/19/2013	08/19/2013		08/26/2013	24.25
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	363.04
2253 - Nicor Gas	88016110004OCT13	757 FABYAN DIAGN 08/13-09/11/2013	Paid by Check # 333374		09/10/2013	09/10/2013	09/10/2013		09/23/2013	24.24

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	376.42
2253 - Nicor Gas	88016110004 1213	DIAGNOSTIC 09/11-10/11/2013	Paid by Check # 334282		10/22/2013	10/22/2013	10/22/2013		11/04/2013	26.52
			Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	23		$30,270.60
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	19800393900DEC	71199864 BLDG C WATER 10/02-11/01/2012	Paid by Check # 326490		11/19/2012	11/19/2012	11/19/2012		12/03/2012	199.30
1044 - City of Geneva	19800349001DEC	28899886 GC 10/02-11/01/2012	Paid by Check # 326492		11/19/2012	11/19/2012	11/19/2012		12/03/2012	11,765.38
1044 - City of Geneva	19800393900JAN	71199864 BLDG C WATER 11/01-12/03/12	Paid by Check # 327236		12/17/2012	12/17/2012	11/30/2012		12/31/2012	110.80
1044 - City of Geneva	19800394001JAN	28899888 GC E & W 11/01-12/03/2012	Paid by Check # 327237		12/17/2012	12/17/2012	11/30/2012		12/31/2012	10,940.74
1044 - City of Geneva	19800394100JAN	BLDG B WATER 11/01-12/03/2012	Paid by Check # 327238		12/17/2012	12/17/2012	11/30/2012		12/31/2012	122.18
1044 - City of Geneva	1980042100jJAN	28373866 DIAG CNTR 11/01-12/03/2012	Paid by Check # 327243		12/17/2012	12/17/2012	11/30/2012		12/31/2012	519.79
1044 - City of Geneva	19800394001FEB13	GOV CNTR 12/03-01/03/2013	Paid by Check # 327835		01/22/2013	01/22/2013	01/22/2013		01/28/2013	11,467.15
1044 - City of Geneva	19800394100FEB13	GC WATER 12/03-01/03/2013	Paid by Check # 327836		01/22/2013	01/22/2013	01/22/2013		01/28/2013	106.47
1044 - City of Geneva	19800393900FEB13	BLDG C WATER 12/03-01/03/2013	Paid by Check # 327837		01/22/2013	01/22/2013	01/22/2013		01/28/2013	113.48
1044 - City of Geneva	19800394001MAR	28899888 BLDG A 01/03-02/04/2013	Paid by Check # 328458		02/15/2013	02/15/2013	02/15/2013		02/25/2013	11,598.52
1044 - City of Geneva	19800393900MAR	BLDG C WATER 71199864 01/03-02/04/2013	Paid by Check # 328460		02/15/2013	02/15/2013	02/15/2013		02/25/2013	141.07
1044 - City of Geneva	1980039410MAR	GC WATER 00/03-02/04/2013	Paid by Check # 328462		02/15/2013	02/15/2013	02/15/2013		02/25/2013	125.76
1044 - City of Geneva	0198004210-00MAR	198004210 DIAGNOSTIC FABYAN PKY 01/003-02/4/2013	Paid by Check # 328782		02/26/2013	02/26/2013	02/26/2013		03/11/2013	644.07
1044 - City of Geneva	19800393900apr	BLDG C WATER 02/04-03/06/2013	Paid by Check # 329129		03/19/2013	03/19/2013	03/19/2013		03/25/2013	353.86
1044 - City of Geneva	1980394001APR	BLDG A E/W 02/04-03/06/2013	Paid by Check # 329130		03/19/2013	03/19/2013	03/19/2013		03/25/2013	10,921.32
1044 - City of Geneva	19800394100APR	GC CAMPUS WATER 02/04-03/06/2013	Paid by Check # 329124		03/19/2013	03/19/2013	03/19/2013		03/25/2013	122.40

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	1980042100APR	DIAGNOSTIC 02/04-03/06/13	Paid by Check # 329477		03/25/2013	03/25/2013	03/25/2013		04/08/2013	608.90
1044 - City of Geneva	19800421000MAY	DIAGNOSTIC 03/06-04/02/2013	Paid by Check # 330104		04/22/2013	04/22/2013	04/22/2013		05/06/2013	529.25
1044 - City of Geneva	19800393900MAY13	BLDG C WATER 03/06-04/02/2013	Paid by Check # 330107		04/22/2013	04/22/2013	04/22/2013		05/06/2013	361.54
1044 - City of Geneva	19800394001MAY	GC CAMPUS 03/06-04/02/2013	Paid by Check # 330108		04/22/2013	04/22/2013	04/22/2013		05/06/2013	10,441.27
1044 - City of Geneva	19800394100MAY	BLD B WATER 03/06-04/02/2013	Paid by Check # 330109		04/22/2013	04/22/2013	04/22/2013		05/06/2013	113.95
1044 - City of Geneva	19800421000JUNE	28373866 DIAGNOSTIC 04/01-05/02/13	Paid by Check # 330759		05/20/2013	05/20/2013	05/20/2013		06/03/2013	724.58
1044 - City of Geneva	19800393900JUNE	BLDG C WATER 04/02-05/02/13	Paid by Check # 330762		05/20/2013	05/20/2013	05/20/2013		06/03/2013	147.87
1044 - City of Geneva	19800394001JUNE	GC 04/02-05/02/13	Paid by Check # 330763		05/20/2013	05/20/2013	05/20/2013		06/03/2013	12,004.27
1044 - City of Geneva	19800394100june	GC WATER ONLY 04/02-05/02/13	Paid by Check # 330764		05/20/2013	05/20/2013	05/20/2013		06/03/2013	140.07
1044 - City of Geneva	19800394001JUL	2899888 GC 05/02-06/04/13	Paid by Check # 331391		06/18/2013	06/18/2013	06/18/2013		07/01/2013	15,947.49
1044 - City of Geneva	19800394100JUL	71381680 GC WATER 05/02-06/04/13	Paid by Check # 331392		06/18/2013	06/18/2013	06/18/2013		07/01/2013	138.68
1044 - City of Geneva	71199864JUL	BLD C WATER 05/02-06/04/13	Paid by Check # 331394		06/18/2013	06/18/2013	06/18/2013		07/01/2013	163.14
1044 - City of Geneva	1980042100JULY	DIAGNOSTIC 05/02-06/04/13	Paid by Check # 331674		07/02/2013	07/02/2013	07/02/2013		07/15/2013	878.27
1044 - City of Geneva	19800394001AUG	GC 719 06/04-07/02/2013	Paid by Check # 331956		07/22/2013	07/22/2013	07/22/2013		07/29/2013	15,995.57
1044 - City of Geneva	19800393900AUG	BLDG C WATER 06/04-07/02/13	Paid by Check # 331954		07/22/2013	07/22/2013	07/22/2013		07/29/2013	169.75
1044 - City of Geneva	19800394100AUG	GC BLDG B WATER 06/04-07/02/13	Paid by Check # 331952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	118.97
1044 - City of Geneva	19800421000AUG	DIAGNOSTIC 06/04-07/02/13	Paid by Check # 332305		07/29/2013	07/29/2013	07/29/2013		08/12/2013	881.12
1044 - City of Geneva	19800421000SEPT	DIAGNOSTIC 07/02-08/02/2013	Paid by Check # 332919		08/26/2013	08/26/2013	08/26/2013		09/09/2013	1,162.83
1044 - City of Geneva	19800394100SEPT	GC WATER BLDG B 07/02-08/02/2013	Paid by Check # 332921		08/26/2013	08/26/2013	08/26/2013		09/09/2013	133.53
1044 - City of Geneva	19800394001SEPT	GC W&E 07/02-08/02/2013	Paid by Check # 332914		08/26/2013	08/26/2013	08/26/2013		09/09/2013	18,752.29

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	19800393900sept	BLDG C WATER 07/02-08/02/2013	Paid by Check # 332915		08/26/2013	08/26/2013	08/26/2013		09/09/2013	190.33
1044 - City of Geneva	19800420900SEPT	OEM STAT 1 07/02-08/02/2013	Paid by Check # 332916		08/26/2013	08/26/2013	08/26/2013		09/09/2013	94.01
1044 - City of Geneva	01980042100010	DIAGNOSTIC 08/02-09/04/2013	Paid by Check # 333528		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,024.06
1044 - City of Geneva	01980039390010	BLDG C 08/02-09/04/2013	Paid by Check # 333531		09/30/2013	09/30/2013	09/30/2013		10/07/2013	172.14
1044 - City of Geneva	19800394001 10	GC 08/02-09/04/2013	Paid by Check # 333532		09/30/2013	09/30/2013	09/30/2013		10/07/2013	17,705.46
1044 - City of Geneva	01980039410010	GC BLDG B 08/02-09/04/2013	Paid by Check # 333525		09/30/2013	09/30/2013	09/30/2013		10/07/2013	139.14
1226 - Shaw Media	416003	131750 851802 ELECTRICITY BID	Paid by Check # 334018		09/19/2013	10/08/2013	10/08/2013		10/21/2013	37.60
1044 - City of Geneva	0198004210000 11	019800421000 DIAGNOSTIC 09/04-10/03/2013	Paid by Check # 334127		10/22/2013	10/22/2013	10/22/2013		11/04/2013	777.83
1044 - City of Geneva	0198003940001 11	0198003940001 719 BATAVIA, 09/04-10/03/2013	Paid by Check # 334129		10/22/2013	10/22/2013	10/22/2013		11/04/2013	13,732.80
1044 - City of Geneva	0198003941000 11	719 BATAVIA BLDG B 71381680 09/04-10/03/2013	Paid by Check # 334130		10/22/2013	10/22/2013	10/22/2013		11/04/2013	121.64
1044 - City of Geneva	0198003939000 11	719 BATAVIA 71199864 09/04-10/03/2013	Paid by Check # 334131		10/22/2013	10/22/2013	10/22/2013		11/04/2013	212.69
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	47	$172,873.33
Account **70110 - Machinery and Equipment**										
1538 - John Deere Co Government Sales	112465464	JC JOHN DEERE TRACTOR 1435	Paid by Check # 327624		12/13/2012	12/20/2012	11/30/2012		01/14/2013	20,816.64
				Account **70110 - Machinery and Equipment** Totals				Invoice Transactions	1	$20,816.64
				Sub-Department **080 - Building Mgmt- Government Center** Totals				Invoice Transactions	894	$613,565.61
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52000 - Disposal and Water Softener Srvs**										
8012 - Midwest Salt LLC	0119208	JC SALT SOFTENER	Paid by EFT # 16583		12/11/2012	12/18/2012	12/18/2012		12/31/2012	623.70
8012 - Midwest Salt LLC	0120088	JC SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	01/23/2013		02/11/2013	623.70
1216 - Waste Management of Illinois - West	323438220119	10195010 JC JUNE	Paid by Check # 331319		06/06/2013	06/06/2013	06/06/2013		06/17/2013	213.00
1216 - Waste Management of Illinois - West	324079920116	JC JULY PU	Paid by Check # 331883		07/02/2013	07/02/2013	07/02/2013		07/15/2013	213.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	326236520119	JC AUGUST 10195010	Paid by Check # 332534		08/01/2013	07/29/2013	07/29/2013		08/12/2013	213.00
1216 - Waste Management of Illinois - West	327406520111	10195010 jc sept	Paid by Check # 333129		09/03/2013	09/03/2013	09/03/2013		09/09/2013	218.00
1216 - Waste Management of Illinois - West	328196620111	10195010 JC OCT	Paid by Check # 333737		10/01/2013	09/30/2013	09/30/2013		10/07/2013	213.00
8012 - Midwest Salt LLC	126141	JC SALT	Paid by EFT # 20331		10/22/2013	11/06/2013	11/06/2013		11/18/2013	623.70
1216 - Waste Management of Illinois - West	328744120119	10195010 JC 11/01	Paid by Check # 334691		11/01/2013	11/07/2013	11/07/2013		11/18/2013	213.00
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	2,786.64
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	10	$5,940.74
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR025705	JC NOV SERVICES	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	5,100.00
8018 - GSF USA, Inc.	INR026108	JC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	5,100.00
8018 - GSF USA, Inc.	INR026348	JC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	5,100.00
8018 - GSF USA, Inc.	INR026741	JC 02/01/2012-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	5,100.00
8018 - GSF USA, Inc.	INR027082	JC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	5,100.00
8018 - GSF USA, Inc.	INR027409	JC APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	5,100.00
8018 - GSF USA, Inc.	INR027731	JC MAY SERVICE	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	5,100.00
8018 - GSF USA, Inc.	IN509178	JC SPECIAL CLEAN UP	Paid by EFT # 18647		06/11/2013	06/18/2013	06/18/2013		07/01/2013	896.00
8018 - GSF USA, Inc.	28055	JC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	5,100.00
8018 - GSF USA, Inc.	INR028215	JC JULY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	5,100.00
8018 - GSF USA, Inc.	INR028540	JC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	5,100.00
8018 - GSF USA, Inc.	INR029046	JC SEPT SERVICE	Paid by EFT # 19812		09/17/2013	09/25/2013	09/25/2013		10/07/2013	5,100.00
8018 - GSF USA, Inc.	INR029390	JC OCT SERVICE	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	5,100.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	13	$62,096.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11104	JC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	565.00
5762 - Waldschmidt & Associates	11151	JC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	360.00
5762 - Waldschmidt & Associates	11176	JC 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	420.00
5762 - Waldschmidt & Associates	11185	JC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11237	JC 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11271	JC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	1,130.00
5762 - Waldschmidt & Associates	11281	JC 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	565.00
5762 - Waldschmidt & Associates	11301	JC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	985.00
5762 - Waldschmidt & Associates	11328	02/01-02/02/2013 JC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	2,475.00
5762 - Waldschmidt & Associates	11387	02/04/2013 JC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	2,255.00
5762 - Waldschmidt & Associates	11399	JC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	565.00
5762 - Waldschmidt & Associates	11452	JC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	2,055.00
5762 - Waldschmidt & Associates	11475	JC 02/19 SNOW REMOVE	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	565.00
5762 - Waldschmidt & Associates	11521	JC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	2,055.00
5762 - Waldschmidt & Associates	11566	JC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	4,110.00
5762 - Waldschmidt & Associates	11603	JC 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	565.00
5762 - Waldschmidt & Associates	11644	JC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	2,710.00
5762 - Waldschmidt & Associates	11697	JC 03/06/	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	2,145.00
5762 - Waldschmidt & Associates	11722	JC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	565.00
1315 - Elgin Paper Co	555885	JC TRIPLE MELT	Paid by Check # 329516		03/12/2013	03/25/2013	03/25/2013		04/08/2013	926.10

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11785	JC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	565.00
5762 - Waldschmidt & Associates	11743	JC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	565.00
5762 - Waldschmidt & Associates	11769	JC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	140.00
			Account **52020 - Repairs and Maintenance- Roads** Totals					Invoice Transactions	23	$28,256.10
Account **52110 - Repairs and Maint- Buildings**										
5928 - Apex Industrial Automation LLC	1058744	JC HVAC PARTS	Paid by Check # 326433		11/01/2012	11/19/2012	11/19/2012		12/03/2012	891.52
1689 - E&T Glass & Mirror Inc	A0084565	JC REPLACE GLASS LOADING DOCK DOOR	Paid by Check # 326530		11/19/2012	11/19/2012	11/19/2012		12/03/2012	564.00
3251 - Mechanical Inc	CHI154046	JC COOLING TOWER #2 NEED TO BE REBUILT	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	1,020.00
3251 - Mechanical Inc	CHI154047	JC MATERIAL ONLY GLYCOL	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	2,323.20
1558 - Sherwin Williams	1011-0	CHIEF JUDGE PAINT	Paid by Check # 326668		11/16/2012	11/19/2012	11/19/2012		12/03/2012	76.50
3060 - Grainger Inc	9005107553	836053176 PHOTOCELL SWIVEL	Paid by EFT # 16372		11/27/2012	12/03/2012	11/30/2012		12/17/2012	20.21
1662 - Lowes	909316	JC 3M COMMAND STRIPS CHIEF JUDGE	Paid by Check # 326998		11/21/2012	12/03/2012	11/30/2012		12/17/2012	340.93
1662 - Lowes	909439	JC misc supplies	Paid by Check # 326998		11/15/2012	12/03/2012	11/30/2012		12/17/2012	26.07
1662 - Lowes	909939	JC MISC SUPPLIES	Paid by Check # 326998		11/27/2012	12/03/2012	11/30/2012		12/17/2012	94.72
3251 - Mechanical Inc	CHI154103	JC CK AIR FLOW #3 & 4 AHU STATIC PROBLEMS	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	680.00
4009 - Smithereen Pest Management Services	718760	10011853 JC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	30.00
5933 - Urban Elevator Service Inc	1101492	JC DEC M108241	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	706.53
1216 - Waste Management of Illinois - West	3169641-2011-7	JJC DEC 10195010	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	213.00
1191 - Alarm Detection Systems Inc	29824-1062	29824 QUARTERLY JAN-MARCH JC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	180.00
2779 - ILLCO INC	1236653	JC PRESSURE SWITCH	Paid by Check # 327322		12/13/2012	12/17/2012	11/30/2012		12/31/2012	145.96
1390 - Menards	12826	31210373 JC MAINT TARP	Paid by Check # 327350		12/17/2012	12/18/2012	12/18/2012		12/31/2012	33.97

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
1257 - Rehm Electric Shop Inc	8224	JC INSTALL LINE FOR COPIER	Paid by Check # 327400		12/12/2012	12/18/2012	12/18/2012		12/31/2012	263.97
1558 - Sherwin Williams	1305-6	JC PAINT JUDGE	Paid by Check # 327406		12/11/2012	12/18/2012	12/18/2012		12/31/2012	51.00
2779 - ILLCO INC	1236844	JC PRESSURE SWITCH	Paid by Check # 327612		12/18/2012	12/20/2012	11/30/2012		01/14/2013	140.00
1662 - Lowes	910025	JC SNOW REMOVAL SUPPLIES	Paid by Check # 327641		12/20/2012	01/03/2013	01/03/2013		01/14/2013	51.24
1662 - Lowes	909612	JC GFI ELECTRIC	Paid by Check # 327641		12/14/2012	01/03/2013	01/03/2013		01/14/2013	60.72
3251 - Mechanical Inc	CHI154314	JC BOILER #2 DOWN, REPLACED SWITCH	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	191.25
3251 - Mechanical Inc	CHI154312	JC UNPLUG REHEAT VAV VALINES	Paid by EFT # 16735		09/14/2012	12/20/2012	11/30/2012		01/14/2013	2,935.54
3251 - Mechanical Inc	CHI154207	JC REPLACE BOILER ISOLATION VALVES BOILER #6 LEAKING	Paid by EFT # 16735		11/30/2012	12/20/2012	11/30/2012		01/14/2013	2,428.40
1558 - Sherwin Williams	1417-9 2012	JC 2ND FL COORIDOR	Paid by Check # 327710		12/20/2012	01/03/2013	01/03/2013		01/14/2013	51.00
1558 - Sherwin Williams	1385-8	JC 2ND FLOOR	Paid by Check # 327710		01/03/2013	01/03/2013	01/03/2013		01/14/2013	35.00
1558 - Sherwin Williams	1486-4	JC 2ND FL PAINT	Paid by Check # 327710		01/02/2013	01/08/2013	01/08/2013		01/14/2013	830.89
4009 - Smithereen Pest Management Services	733260	JC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	30.00
5933 - Urban Elevator Service Inc	1000364	JC 200777 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	706.53
5933 - Urban Elevator Service Inc	01202469	JC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	706.53
1216 - Waste Management of Illinois - West	330568520119	JC 30YD ROLL OFF 12/21/2012 555403	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	275.00
3060 - Grainger Inc	9040693757	JC 5 ELECTRIC HEATERS	Paid by EFT # 16856		01/15/2013	01/22/2013	01/22/2013		01/28/2013	2,101.50
3251 - Mechanical Inc	CHI154410	JC BOILER #4 NOT WORKING	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	191.25
1257 - Rehm Electric Shop Inc	8239	HEALTH PHOTO CELLS	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	191.33
3060 - Grainger Inc	9047260428	JC 836053173 TRANSFORMER	Paid by EFT # 16999		01/22/2013	01/23/2013	01/23/2013		02/11/2013	94.32
3060 - Grainger Inc	9053020690	JC RESTROOM SIGN	Paid by EFT # 16999		02/05/2013	02/05/2013	02/05/2013		02/11/2013	42.17

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
1386 - Graybar (Electric Co Inc)	964438945	JC TRANSFORMER CONTROL	Paid by Check # 328209		01/14/2013	01/23/2013	01/23/2013		02/11/2013	221.84
2779 - ILLCO INC	1238028	JC BLOWER WHEEL	Paid by Check # 328241		01/16/2013	01/23/2013	01/23/2013		02/11/2013	258.05
1662 - Lowes	902672	JC MISC SUPPLIES	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	27.63
1558 - Sherwin Williams	1729-7	JC FRONT DOOR	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	38.00
1558 - Sherwin Williams	4565-6	JC 149. PAINT	Paid by Check # 328348		02/05/2013	02/05/2013	02/05/2013		02/11/2013	25.50
4009 - Smithereen Pest Management Services	747717	JC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	30.00
5933 - Urban Elevator Service Inc	103423	JC FEB MAINT 200777	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	706.53
1216 - Waste Management of Illinois - West	318893120119	10195010 JC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	213.00
2150 - Door Systems Inc	0771356-IN	JC SALLY PORT DOOR WEATHERSTRIPPING	Paid by Check # 328510		01/30/2013	02/15/2013	02/15/2013		02/25/2013	695.00
3060 - Grainger Inc	9058433575	801789330 JC BULBS	Paid by Check # 328534		02/04/2013	02/15/2013	02/15/2013		02/25/2013	492.54
1662 - Lowes	909112	JC OUTDOOR CORD, ETS	Paid by Check # 328591		01/21/2013	02/15/2013	02/15/2013		02/25/2013	113.85
1662 - Lowes	911561 N	JC BATTERIES FOR TEST METER	Paid by Check # 328591		01/10/2013	02/15/2013	02/15/2013		02/25/2013	31.91
1662 - Lowes	12389/93033	JC 10 BRASS LATCHES, VACUUM	Paid by Check # 328591		02/08/2013	02/15/2013	02/15/2013		02/25/2013	217.35
3251 - Mechanical Inc	CHI154612	JC CERTIFY 6 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	660.00
1558 - Sherwin Williams	4712-4 2013	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/05/2013	02/15/2013	02/15/2013		02/25/2013	25.50
1558 - Sherwin Williams	4784/3	JC 2ND FLOOR CORRIDOR	Paid by Check # 328660		02/07/2013	02/15/2013	02/15/2013		02/25/2013	122.99
4808 - Accurate Tank Technologies	20679	JC TANK SENSOR	Paid by Check # 328718		01/24/2013	02/26/2013	02/26/2013		03/11/2013	315.00
8346 - Assurance Fire & Safety Inc	4018	JC FIRE EXT CERTIFICATION	Paid by EFT # 17283		01/10/2013	02/26/2013	02/26/2013		03/11/2013	158.35
1315 - Elgin Paper Co	555075	JC WINTER SALT 100 50LB BAGS	Paid by Check # 328827		02/08/2013	02/26/2013	02/26/2013		03/11/2013	945.00
3060 - Grainger Inc	9072347199	JC DIGITAL THERMOMETER	Paid by Check # 328854		02/20/2013	02/26/2013	02/26/2013		03/11/2013	154.80
3060 - Grainger Inc	9061748795	JC FLOOR DRAIN	Paid by EFT # 17332		02/07/2013	02/26/2013	02/26/2013		03/11/2013	19.12

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
7859 - Illinois Lighting Inc	14669	JC LAMPS BALLAST	Paid by Check # 328886		02/06/2013	02/26/2013	02/26/2013		03/11/2013	567.50
1662 - Lowes	910330	JC MISC SUPPLIES	Paid by Check # 328918		02/26/2013	02/26/2013	02/26/2013		03/11/2013	3.69
3251 - Mechanical Inc	CHI154829	JC VAV REHEAT COILSPLUGGED	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	85.00
3251 - Mechanical Inc	CHI154825	NEW JAIL BOILER LEAKING	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	615.98
3251 - Mechanical Inc	CHI154766	JC PIP RELEIF VALVES ON STORAGE TANK	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	1,269.98
1558 - Sherwin Williams	2021-8	JC 2ND FLR HW PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	02/26/2013		03/11/2013	18.89
1558 - Sherwin Williams	2165-3	JC 2ND FL PAINT	Paid by Check # 329004		02/27/2013	02/26/2013	02/26/2013		03/11/2013	12.99
1558 - Sherwin Williams	2149-7	JC 2ND FL PAINT	Paid by Check # 329004		02/26/2013	02/26/2013	02/26/2013		03/11/2013	51.00
5933 - Urban Elevator Service Inc	204592	JC 20077 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	706.53
1216 - Waste Management of Illinois - West	319330220116	10195010 JC RT 38 MARCH	Paid by Check # 329059		03/04/2013	03/04/2013	03/04/2013		03/11/2013	213.00
8846 - Affiliated Customer Service Incorporated	R35313	JC TEST CONTRACT, FIRE ALARM SIEMENS	Paid by EFT # 17435		03/12/2013	03/12/2013	03/12/2013		03/25/2013	2,080.00
8180 - Bemmco Doors, Hardware & Installation LLC	4749	JC MAIN ENTRY DOORS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	150.00
2110 - DuPage Water Conditioning Co	43708	JC BOILER SERVICE	Paid by Check # 329179		02/22/2013	03/13/2013	03/13/2013		03/25/2013	105.00
3060 - Grainger Inc	9082814493	JC AIR DEFLECTORS	Paid by Check # 329208		03/05/2013	03/12/2013	03/12/2013		03/25/2013	437.25
2779 - ILLCO INC	1240007	BK NEW HVAC TOOLS	Paid by Check # 329232		02/28/2013	03/13/2013	03/13/2013		03/25/2013	1,259.76
2779 - ILLCO INC	1239759	JC TIMER DELAY	Paid by Check # 329232		02/22/2013	03/13/2013	03/13/2013		03/25/2013	25.97
2779 - ILLCO INC	1239760	JC CONTROL REPLACEMENT	Paid by Check # 329232		03/13/2013	03/13/2013	03/13/2013		03/25/2013	13.06
1662 - Lowes	909020	JC DB misc supplies	Paid by Check # 329270		02/21/2013	03/12/2013	03/12/2013		03/25/2013	59.53
1662 - Lowes	909245	JC HVAC NEW TOOLS FOR EMPLOYEE	Paid by Check # 329270		03/13/2013	03/13/2013	03/13/2013		03/25/2013	555.65
3251 - Mechanical Inc	CHI153668	JC RM 340	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	575.00
3251 - Mechanical Inc	CHI153679	JC REPAIR LEAK IN COIL	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	255.00

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Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI154859	JC HANG UNIT HEATERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI154938	JC PM CHILLERS	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	7,106.68
1390 - Menards	18475	JJC MISC SUPPLIES	Paid by Check # 329284		03/07/2013	03/12/2013	03/12/2013		03/25/2013	48.63
1390 - Menards	18450	GC BLDG A HJ OFFICE PAINT	Paid by Check # 329284		03/07/2013	03/12/2013	03/12/2013		03/25/2013	20.88
4009 - Smithereen Pest Management Services	761931	JC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	30.00
1191 - Alarm Detection Systems Inc	29824-1063	JC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	180.00
1315 - Elgin Paper Co	556150	JC TOILET PAPER	Paid by Check # 329516		03/20/2013	03/27/2013	03/27/2013		04/08/2013	434.40
4526 - Fifth Third Bank	MR 3284 MARCH	IL STATE FIRE MARSHALL 02/27	Paid by EFT # 17640		03/27/2013	03/27/2013	03/27/2013		04/08/2013	194.47
2779 - ILLCO INC	1240355	HVAC STOCK M12 LI-ION BATTERY	Paid by Check # 329573		03/11/2013	03/25/2013	03/25/2013		04/08/2013	42.65
2779 - ILLCO INC	1240719	HVAC SUPPLIES	Paid by Check # 329573		03/19/2013	03/27/2013	03/27/2013		04/08/2013	59.35
2779 - ILLCO INC	1240950	HVAC SUPPLIES METER	Paid by Check # 329573		03/25/2013	03/27/2013	03/27/2013		04/08/2013	92.80
7859 - Illinois Lighting Inc	14753	JC EXIT LIGHTS	Paid by Check # 329576		03/12/2013	03/25/2013	03/25/2013		04/08/2013	1,540.00
5716 - Laport Inc	172163	JC TOILET PAPER	Paid by EFT # 17675		03/13/2013	03/27/2013	03/27/2013		04/08/2013	507.00
1662 - Lowes	910343	JC KICKDOWN DOOR	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	34.02
3251 - Mechanical Inc	CHI155056	JC DUCT HEATER DOWN	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	680.00
7693 - MidCo Systems (aka MidCo Inc)	267791	JC SALLYPORT DOOR REPAIR	Paid by Check # 329612		03/15/2013	03/25/2013	03/25/2013		04/08/2013	307.50
1558 - Sherwin Williams	2485-5	jc 229 paint	Paid by Check # 329672		03/27/2013	03/27/2013	03/27/2013		04/08/2013	62.58
5933 - Urban Elevator Service Inc	305620	JC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	706.53
1216 - Waste Management of Illinois - West	320754720110	10195010 JC APRIL	Paid by Check # 329714		03/27/2013	03/27/2013	03/27/2013		04/08/2013	213.00
1315 - Elgin Paper Co	556574	JC SHREDDER BAGS	Paid by Check # 329829		04/05/2013	04/05/2013	04/05/2013		04/22/2013	314.60
2779 - ILLCO INC	1241196	HVAC MISC SUPPLIES	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	498.56

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Account **52110 - Repairs and Maint- Buildings**										
2779 - ILLCO INC	1240911	HVAC SHOP SUPPLIES	Paid by Check # 329880		03/22/2013	04/05/2013	04/05/2013		04/22/2013	118.90
2779 - ILLCO INC	1241540	HVAC REFRIGENT	Paid by Check # 329880		04/08/2013	04/15/2013	04/15/2013		04/22/2013	721.80
1662 - Lowes	910590	JC 81 IN WHITE SUPPORT SHELVING	Paid by Check # 329925		04/02/2013	04/05/2013	04/05/2013		04/22/2013	14.86
1662 - Lowes	910250	JC MISC SUPPLIES	Paid by Check # 329925		04/01/2013	04/05/2013	04/05/2013		04/22/2013	94.54
4009 - Smithereen Pest Management Services	777117	JC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	30.00
5928 - Apex Industrial Automation LLC	1066095	JC COOLING TOWER COUPLINGS	Paid by Check # 330052		04/16/2013	04/22/2013	04/22/2013		05/06/2013	238.63
2150 - Door Systems Inc	0774621-IN	JC BASEMENT KITCHEN DOOR	Paid by Check # 330150		04/22/2013	04/22/2013	04/22/2013		05/06/2013	421.25
3060 - Grainger Inc	9124217051	JC BASEBOARD REGISTERS JH	Paid by EFT # 17986		04/23/2013	04/29/2013	04/29/2013		05/06/2013	99.60
2779 - ILLCO INC	1241863	HVAC SUPPLIES	Paid by Check # 330206		04/22/2013	04/22/2013	04/22/2013		05/06/2013	6.90
3251 - Mechanical Inc	CHI155367	JC NO HEATAIR HANDLERS #3 & 4	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	2,475.00
3251 - Mechanical Inc	CHI155382	JC BLEED & FILL CHILLERS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	1,832.08
1558 - Sherwin Williams	2939-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/19/2013	04/22/2013	04/22/2013		05/06/2013	354.27
1558 - Sherwin Williams	3076-1	JC 2ND FLOOR PAINT	Paid by Check # 330316		04/29/2013	04/29/2013	04/29/2013		05/06/2013	51.00
5933 - Urban Elevator Service Inc	406818	JC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	706.53
1216 - Waste Management of Illinois - West	3310058-2011-2	430-82167 JC 30 YD ROLLOFF APRIL	Paid by Check # 330351		04/22/2013	04/22/2013	04/22/2013		05/06/2013	275.00
1216 - Waste Management of Illinois - West	322825020116	10195010 JC MAY	Paid by Check # 330357		04/29/2013	04/29/2013	04/29/2013		05/06/2013	213.00
8949 - Cybor Fire Protection Company	4511	JC ANNUAL PUMP TEST 57100	Paid by EFT # 18124		02/21/2013	05/06/2013	05/06/2013		05/20/2013	1,300.00
3583 - Elburn NAPA Inc	472807	JC HVAC BELT REPLACE	Paid by EFT # 18127		05/06/2013	05/06/2013	05/06/2013		05/20/2013	12.32
1315 - Elgin Paper Co	557335	JC SOAP	Paid by Check # 330489		05/03/2013	05/06/2013	05/06/2013		05/20/2013	386.40
1315 - Elgin Paper Co	557445	CREDIT MEMO	Paid by Check # 330489		05/08/2013	05/06/2013	05/06/2013		05/20/2013	(328.40)
1315 - Elgin Paper Co	557416	JC PINK SOAP	Paid by Check # 330489		05/06/2013	05/06/2013	05/06/2013		05/20/2013	424.32

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1281 - H-O-H Water Technology Inc	402264	JC CHILLER CHEMICALS	Paid by EFT # 18149		05/09/2013	05/06/2013	05/06/2013		05/20/2013	5,362.77
3183 - HP Products Corp (Kraft Paper Sales)	1661138	JC ROLL TOWEL	Paid by Check # 330523		05/01/2013	05/06/2013	05/06/2013		05/20/2013	864.64
3183 - HP Products Corp (Kraft Paper Sales)	1666931	JC ROLL TOWEL	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	61.76
5716 - Laport Inc	174236	JC TOILET TISSUE	Paid by Check # 330571		04/30/2013	05/06/2013	05/06/2013		05/20/2013	507.00
1662 - Lowes	909198	JC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	15.51
1662 - Lowes	902438	OCH HVAC MISC PARTS	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	20.90
1662 - Lowes	910897	JC IK MISC SUPPLIES	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	81.53
1662 - Lowes	910894	JC IK BLEACH SPRAYER, FILL VALVE	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	126.93
3251 - Mechanical Inc	CHI155430	JC NEUTRALIZE TOWER WATER	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	4,240.34
1558 - Sherwin Williams	3231-2	JC PAINT 2ND FL	Paid by Check # 330645		05/06/2013	05/06/2013	05/06/2013		05/20/2013	17.94
1558 - Sherwin Williams	3188-4	JC 2ND FLOOR	Paid by Check # 330644		04/29/2013	05/06/2013	05/06/2013		05/20/2013	51.00
2520 - GW Berkheimer Co Inc	30429	51128 HVAC PARTS	Paid by Check # 330822		05/20/2013	05/20/2013	05/20/2013		06/03/2013	50.44
3251 - Mechanical Inc	CHI155470	JC CHILLER TOWERWATER PUMP OUT OF ALIGNMENT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	5,845.79
1390 - Menards	23921	HVAC KNIFE	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	7.99
1305 - NAPA Auto Parts - St. Charles	395819	JC BELTS	Paid by Check # 330897		05/20/2013	05/20/2013	05/20/2013		06/03/2013	34.84
1558 - Sherwin Williams	3627-1	JC STATS ATTY	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	51.00
1558 - Sherwin Williams	3679-2	JC STATE ATTY PAINT	Paid by Check # 330939		05/20/2013	05/20/2013	05/20/2013		06/03/2013	5.25
5933 - Urban Elevator Service Inc	507971	JC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	706.53
6477 - Al Warren Oil Company Inc	I0783626	JC C06913 1055095 121.20 OFFROAD DYED FUEL	Paid by Check # 330988		06/03/2013	06/06/2013	06/06/2013		06/17/2013	393.99
6292 - International Filter Manufacturing (IFM)	38373	JC AIR FILTERS	Paid by Check # 331163		05/15/2013	06/06/2013	06/06/2013		06/17/2013	493.56

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Account **52110 - Repairs and Maint- Buildings**										
1662 - Lowes	910953	JC PAINT SUPPLIES	Paid by Check # 331191		04/19/2013	06/06/2013	06/06/2013		06/17/2013	25.90
1662 - Lowes	911576	JC WET DRY VAC	Paid by Check # 331191		05/25/2013	06/06/2013	06/06/2013		06/17/2013	113.05
1662 - Lowes	910528	JC MISC SUPPLIES	Paid by Check # 331191		05/28/2013	06/06/2013	06/06/2013		06/17/2013	23.03
3251 - Mechanical Inc	CHI155525	JC LEAK IN BATHROOM PIPE, FIX TOILET	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	1,239.01
4009 - Smithereen Pest Management Services	808817	JC 11853 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	30.00
2640 - Sparks Engineering Svc/Reprographic	108172	JC BOILER REPLACEMENT	Paid by EFT # 18554		06/06/2013	06/06/2013	06/06/2013		06/17/2013	19.00
1390 - Menards	26209	HVAC NORTH CAMPUS SUPPLIES	Paid by Check # 331518		06/11/2013	06/18/2013	06/18/2013		07/01/2013	9.69
6379 - Tat Inc (DBA Johnstone Supply)	226945	HVAC COIL SPRAY GUN	Paid by EFT # 18729		06/11/2013	06/18/2013	06/18/2013		07/01/2013	74.25
6477 - Al Warren Oil Company Inc	I0784447	jjc 274.4 offroad fuel deliverd #1055727	Paid by Check # 331623		06/06/2013	07/03/2013	07/03/2013		07/15/2013	878.22
1191 - Alarm Detection Systems Inc	29824-1064	JC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	180.00
5928 - Apex Industrial Automation LLC	1069935	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/03/2013		07/15/2013	297.80
5928 - Apex Industrial Automation LLC	1069936	HVAC PHASE 1 AC MOTOR ETC	Paid by Check # 331627		07/03/2013	07/03/2013	07/03/2013		07/15/2013	297.80
4526 - Fifth Third Bank	MR 3284 06/12/B	JC IL STATE FIRE MARSHALL ELEVATOR	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	511.75
4526 - Fifth Third Bank	RG 3326 09/18/12	CREDIT PAID TWICE	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(1,413.50)
1281 - H-O-H Water Technology Inc	405399	C CHEMICALS CHILLER	Paid by EFT # 18818		06/27/2013	07/02/2013	07/02/2013		07/15/2013	3,040.77
8388 - Havlicek Geneva Ace Hardware LLC	13349	GC SUPPLIES	Paid by EFT # 18820		07/03/2013	07/03/2013	07/03/2013		07/15/2013	90.43
3251 - Mechanical Inc	CHI155844	JC TURBULANCE IN GLYCOL SYSTEM	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	382.50
1558 - Sherwin Williams	1913-1	JC PUBLIC DEF PAINT	Paid by Check # 331843		06/25/2013	07/03/2013	07/03/2013		07/15/2013	51.00
8388 - Havlicek Geneva Ace Hardware LLC	11190	HVAC SUMP PUMP RETURN	Paid by EFT # 18965		04/25/2013	07/16/2013	07/16/2013		07/29/2013	(279.99)
8388 - Havlicek Geneva Ace Hardware LLC	11188	SUMP PUMP	Paid by EFT # 18965		04/25/2013	07/16/2013	07/16/2013		07/29/2013	279.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	11926	HVAC SUPPLIES	Paid by EFT # 18965		05/16/2013	07/16/2013	07/16/2013		07/29/2013	2.49
7859 - Illinois Lighting Inc	14997	JC LAMPS BALLASTS	Paid by Check # 332079		07/09/2013	07/22/2013	07/22/2013		07/29/2013	801.20
2803 - Neuco Inc	713272	JC MOTOR ETC	Paid by Check # 332127		07/23/2013	07/23/2013	07/23/2013		07/29/2013	582.74
8901 - Central Furnace Supply Co.	241864	HVAC R22 30LBS	Paid by EFT # 19120		07/12/2013	07/29/2013	07/29/2013		08/12/2013	598.00
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	460.00
3060 - Grainger Inc	9194991338	JC TOILET REPAIR	Paid by EFT # 19145		07/18/2013	07/29/2013	07/29/2013		08/12/2013	383.58
2520 - GW Berkheimer Co Inc	77286	HVAC 30GA ELBOW	Paid by Check # 332364		07/23/2013	07/29/2013	07/29/2013		08/12/2013	10.44
8388 - Havlicek Geneva Ace Hardware LLC	14296	HVAC SHOP	Paid by EFT # 19149		08/01/2013	07/29/2013	07/29/2013		08/12/2013	37.98
8388 - Havlicek Geneva Ace Hardware LLC	14269	HVAC SHOP	Paid by EFT # 19149		07/31/2013	07/29/2013	07/29/2013		08/12/2013	2.08
2803 - Neuco Inc	729286	JC REBUILT BOILER PUMP	Paid by Check # 332444		07/31/2013	08/05/2013	08/05/2013		08/12/2013	1,157.11
5933 - Urban Elevator Service Inc	710214	JC M108241 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	706.53
2934 - Vans Lock & Key Service Inc	43373	JC KEYS	Paid by Check # 332519		07/29/2013	07/29/2013	07/29/2013		08/12/2013	83.50
2684 - All American Flag Co	9369	JC 12 FLAGS	Paid by Check # 332563		08/08/2013	08/19/2013	08/19/2013		08/26/2013	1,040.00
5928 - Apex Industrial Automation LLC	1071765	JC AC MOTOR	Paid by Check # 332566		08/08/2013	08/19/2013	08/19/2013		08/26/2013	420.30
8180 - Bemmco Doors, Hardware & Installation LLC	4880	JC BIRCH DOOR LOCK ETC	Paid by Check # 332578		08/01/2013	08/19/2013	08/19/2013		08/26/2013	575.00
3060 - Grainger Inc	9210682283	JC BOLTS	Paid by EFT # 19298		08/06/2013	08/19/2013	08/19/2013		08/26/2013	114.90
2520 - GW Berkheimer Co Inc	84475	51128 HVAC PARTS	Paid by Check # 332679		08/02/2013	08/19/2013	08/19/2013		08/26/2013	20.88
8388 - Havlicek Geneva Ace Hardware LLC	14401	GC PAINT JOINT COMPOUND	Paid by EFT # 19302		08/05/2013	08/19/2013	08/19/2013		08/26/2013	12.49
8388 - Havlicek Geneva Ace Hardware LLC	14304	GC PAINT SUPPLIES	Paid by EFT # 19302		08/01/2013	08/19/2013	08/19/2013		08/26/2013	81.97
5716 - Laport Inc	177295	JC TOILET PAPER	Paid by Check # 332736		07/23/2013	08/19/2013	08/19/2013		08/26/2013	507.00
1662 - Lowes	902381	HVAC MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/19/2013		08/26/2013	27.17

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	932268	JC CARPENTRY	Paid by Check # 332748		08/14/2013	08/19/2013	08/19/2013		08/26/2013	31.61
1558 - Sherwin Williams	6041-2	JC PAINT	Paid by Check # 332820		08/19/2013	08/19/2013	08/19/2013		08/26/2013	25.50
1558 - Sherwin Williams	5838-2	JC CS PAINT	Paid by Check # 332820		08/08/2013	08/19/2013	08/19/2013		08/26/2013	32.96
1558 - Sherwin Williams	5855-6	JC CS PAINT	Paid by Check # 332820		08/09/2013	08/19/2013	08/19/2013		08/26/2013	15.59
1558 - Sherwin Williams	5964-6	JC CS PAINT	Paid by Check # 332820		08/13/2013	08/19/2013	08/19/2013		08/26/2013	17.51
1558 - Sherwin Williams	5977-8	JC COURT SERVICES	Paid by Check # 332819		08/14/2013	08/19/2013	08/19/2013		08/26/2013	15.12
9033 - United Refrigeration, Inc.	39632164-00	107650 30 LBS R-22	Paid by EFT # 19395		08/08/2013	08/19/2013	08/19/2013		08/26/2013	356.00
3251 - Mechanical Inc	CHI156287	JC CHILLER #1 IN ALARM	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	510.00
3251 - Mechanical Inc	CHI156365	JC CHILLED WATER PIPES ARE HAMMERING	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	7,634.57
3251 - Mechanical Inc	CHI156324	JC RTU DOWN, ALL OK	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156323	JC BOILER NOT FIRING, MAIN SHUTOFF VALVES CLOSED	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	CHI156321	JC WATER LEAK ON BOILER	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	2,331.35
1390 - Menards	33343	JC HVAC AIR DEFLECTOR	Paid by Check # 333031		08/26/2013	08/26/2013	08/26/2013		09/09/2013	5.94
1226 - Shaw Media	407891	131750 32-013 BOILER REPLACEMENT	Paid by Check # 333085		08/26/2013	08/26/2013	08/26/2013		09/09/2013	37.60
9033 - United Refrigeration, Inc.	39767214-00	JC HVAC 4OZ LEAK LOCK	Paid by EFT # 19542		08/20/2013	08/26/2013	08/26/2013		09/09/2013	11.68
5933 - Urban Elevator Service Inc	811416	37W777 JC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	706.53
1191 - Alarm Detection Systems Inc	29824-1065	JC QUARTERLY OCT-DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	180.00
8901 - Central Furnace Supply Co.	242701	HVAC JC 2 R22	Paid by EFT # 19587		08/26/2013	09/10/2013	09/10/2013		09/23/2013	598.00
1391 - Fox Valley Fire & Safety Co	782142	412325 JC SRV CALL, MOVE SPRINKLER HEAD 3 FT	Paid by EFT # 19619		08/23/2013	09/10/2013	09/10/2013		09/23/2013	609.00

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Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	14949	HVAC MISC SUPPLIES	Paid by EFT # 19629		08/23/2013	09/10/2013	09/10/2013		09/23/2013	4.49
8388 - Havlicek Geneva Ace Hardware LLC	15142	HVAC SUPPLIES	Paid by EFT # 19629		08/29/2013	09/10/2013	09/10/2013		09/23/2013	16.42
2779 - ILLCO INC	1248961	HVAC GLYCOL METER	Paid by Check # 333312		08/29/2013	09/10/2013	09/10/2013		09/23/2013	106.50
1662 - Lowes	910693	JC 9PC RECIP SAW	Paid by Check # 333343		08/15/2013	09/10/2013	09/10/2013		09/23/2013	23.72
1662 - Lowes	910753	JC KOBALT BLOW GUN, PLUGS	Paid by Check # 333343		08/28/2013	09/10/2013	09/10/2013		09/23/2013	13.06
1662 - Lowes	902490	JC DURACELL AA 16 PACK	Paid by Check # 333343		08/30/2013	09/10/2013	09/10/2013		09/23/2013	20.84
1662 - Lowes	910876	JC MISC SUPPPLIES	Paid by Check # 333343		09/09/2013	09/10/2013	09/10/2013		09/23/2013	7.31
1662 - Lowes	902069	JC MISC SUPPLIES	Paid by Check # 333343		09/10/2013	09/10/2013	09/10/2013		09/23/2013	9.88
1662 - Lowes	910536	JC MISC SUPPLIES	Paid by Check # 333343		09/11/2013	09/10/2013	09/10/2013		09/23/2013	15.16
4009 - Smithereen Pest Management Services	856468	JC SPET	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	30.00
2640 - Sparks Engineering Svc/Reprographic	110256	JC SCAN TO PDF 2 DISKS	Paid by EFT # 19710		09/05/2013	09/10/2013	09/10/2013		09/23/2013	369.44
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57	JC CELL DOOR ADJUSTMENT	Paid by Check # 333515		09/27/2013	09/25/2013	09/25/2013		10/07/2013	648.00
4526 - Fifth Third Bank	MR 3284-9/20	09/20 IL STATE FIRE MARSHAL CERTS	Paid by EFT # 19800		09/25/2013	09/25/2013	09/25/2013		10/07/2013	143.29
3060 - Grainger Inc	9243906444	JC DOOR WEDGES	Paid by EFT # 19811		09/16/2013	09/25/2013	09/25/2013		10/07/2013	45.68
2520 - GW Berkheimer Co Inc	111746	HVAC SUPPLIES R-401A	Paid by Check # 333580		09/18/2013	09/25/2013	09/25/2013		10/07/2013	81.22
2520 - GW Berkheimer Co Inc	111712	HVAC GAS MATE	Paid by Check # 333580		09/18/2013	09/25/2013	09/25/2013		10/07/2013	202.15
1662 - Lowes	910757	JC MISC SUPPLIES	Paid by Check # 333640		09/25/2013	09/30/2013	09/30/2013		10/07/2013	13.68
3251 - Mechanical Inc	CHI156502	JC FLUSH HEATING WATER SYSTEM	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	783.22
3251 - Mechanical Inc	CHI156503	JC WATER LINE LEAKING CHILLERTOWER	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	1,524.98
1390 - Menards	35251	JC PAINTING	Paid by Check # 333646		09/17/2013	09/25/2013	09/25/2013		10/07/2013	3.56

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	33517	JC PAINT	Paid by Check # 333646		08/28/2013	09/30/2013	09/30/2013		10/07/2013	7.68
1558 - Sherwin Williams	6910-2	JC PAINT	Paid by Check # 333701		09/25/2013	09/25/2013	09/25/2013		10/07/2013	3.99
1558 - Sherwin Williams	6765-6	JC 2ND FLOOR	Paid by Check # 333701		09/17/2013	09/25/2013	09/25/2013		10/07/2013	51.00
1558 - Sherwin Williams	7483-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	09/30/2013		10/07/2013	51.00
1558 - Sherwin Williams	7056-9	JC 2ND FL PAINT	Paid by Check # 333701		09/25/2013	09/30/2013	09/30/2013		10/07/2013	62.85
5933 - Urban Elevator Service Inc	912489	JC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	706.53
3502 - Wm F Meyer Co	S2651950.001	JC OASIS INLET TUBE REGULATOR ASSY	Paid by Check # 333751		09/09/2013	09/25/2013	09/25/2013		10/07/2013	432.23
1281 - H-O-H Water Technology Inc	00412111	JC 30 GALL C-439	Paid by EFT # 19958		10/02/2013	10/08/2013	10/08/2013		10/21/2013	1,554.18
1662 - Lowes	911123	JC SUPPLIES	Paid by Check # 333961		10/01/2013	10/08/2013	10/08/2013		10/21/2013	43.76
1662 - Lowes	910437	JC MISC SUPPLIES	Paid by Check # 333961		10/08/2013	10/08/2013	10/08/2013		10/21/2013	4.64
3251 - Mechanical Inc	CHI156408	* COURTROOMS COLD /CHANGED	Paid by EFT # 19989		08/25/2013	10/08/2013	10/08/2013		10/21/2013	425.00
3251 - Mechanical Inc	CHI156707	JC CHANGE OUT BOILER #4 SHUTOFF VALVES	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	3,289.78
3251 - Mechanical Inc	CHI156705	JC LIEBERT UNIT DOWN	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	499.98
1257 - Rehm Electric Shop Inc	8706	JC POWER OUTAGE	Paid by Check # 334008		09/13/2013	10/08/2013	10/08/2013		10/21/2013	450.00
1558 - Sherwin Williams	8111-5	JC 2ND FLOOR PAINT	Paid by Check # 334021		10/08/2013	10/08/2013	10/08/2013		10/21/2013	80.99
4009 - Smithereen Pest Management Services	872028	JC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	30.00
1802 - Staples Business Advantage	3210279387	JC SOAP	Paid by Check # 334028		09/25/2013	10/08/2013	10/08/2013		10/21/2013	120.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1309-57A	JC CELL DOORS P1309 -57 SWITCHES	Paid by Check # 334119		10/15/2013	10/22/2013	10/22/2013		11/04/2013	1,574.62
8388 - Havlicek Geneva Ace Hardware LLC	16544	JC PAINT SUPPLIES	Paid by EFT # 20130		10/16/2013	10/22/2013	10/22/2013		11/04/2013	22.85
2147 - Illini Power Products Co	swo002440-1	JC WATER TEMP ALARM REPAIR	Paid by Check # 334223		09/30/2013	10/22/2013	10/22/2013		11/04/2013	523.02

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI156795	JC CHILER #2 FLOW SWITCH	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	873.85
1390 - Menards	38413	HVAC PARTS	Paid by Check # 334261		10/25/2013	10/29/2013	10/29/2013		11/04/2013	21.36
1558 - Sherwin Williams	7575-8	JC 2ND FLOOR PAINT	Paid by Check # 334325		10/16/2013	10/22/2013	10/22/2013		11/04/2013	24.09
7288 - Family Flooring America	CG3Z0038	JC STATE ATTORNEY REMOVE DAMAGED CARPET	Paid by Check # 334501		08/20/2013	11/06/2013	11/06/2013		11/18/2013	425.00
2779 - ILLCO INC	1250348	CREDIT MEMO RETURN	Paid by Check # 334549		09/27/2013	11/08/2013	11/08/2013		11/18/2013	(63.24)
1662 - Lowes	902810	JC HVAC SUPPLIES	Paid by Check # 334581		10/25/2013	11/06/2013	11/06/2013		11/18/2013	15.18
5933 - Urban Elevator Service Inc	31014074	JC TEST FIRE SYSTEMS	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	677.65
			Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	247		$117,793.96
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11822	JC APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	3,544.57
5762 - Waldschmidt & Associates	11871	JC MAY PMT#2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	3,544.57
5762 - Waldschmidt & Associates	11991	JC 3 OF 7 LAWN	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	3,544.57
4009 - Smithereen Pest Management Services	792592	MAY JC SERVICE	Paid by Check # 331578		06/18/2013	06/18/2013	06/18/2013		07/01/2013	30.00
5762 - Waldschmidt & Associates	12119	JC PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	3,544.57
4009 - Smithereen Pest Management Services	824669	JC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	30.00
5762 - Waldschmidt & Associates	12265	JC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	3,544.57
4009 - Smithereen Pest Management Services	840722	11853 JC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	30.00
5762 - Waldschmidt & Associates	12234	JC TREE REMOVAL	Paid by Check # 332526		07/16/2013	07/29/2013	07/29/2013		08/12/2013	1,950.00
5762 - Waldschmidt & Associates	12351	JC POND TREATMENTS	Paid by Check # 332526		08/02/2013	08/05/2013	08/05/2013		08/12/2013	3,150.00
5762 - Waldschmidt & Associates	12414	JC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	3,544.57
2684 - All American Flag Co	9410	JC 10 FLAGS	Paid by Check # 333159		09/03/2013	09/10/2013	09/10/2013		09/23/2013	850.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	12489	JC 08/08,13,23	Paid by Check # 333453		09/01/2013	09/10/2013	09/10/2013		09/23/2013	1,487.50
5762 - Waldschmidt & Associates	12544	JC #7 LAWN	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	3,544.57
1257 - Rehm Electric Shop Inc	8713	JC LANDSCAPE KIGHTS	Paid by Check # 334313		10/17/2013	10/22/2013	10/22/2013		11/04/2013	247.62
4009 - Smithereen Pest Management Services	887440	JC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	30.00
5933 - Urban Elevator Service Inc	01013708	JC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	690.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	17	$33,307.11
Account **52160 - Repairs and Maint- Equipment**										
6292 - International Filter Manufacturing (IFM)	37654	JC AIR FILTERS	Paid by Check # 326968		11/14/2012	12/03/2012	11/30/2012		12/17/2012	411.30
1479 - Valley Lock Company Inc	52432	JC REPLACE LOCK ON TIME CLOCK	Paid by Check # 327132		05/31/2012	12/07/2012	11/30/2012		12/17/2012	19.95
3502 - Wm F Meyer Co	S2543818.002	JC FREIGHT NOT CHARGES PRIOR INVOICE	Paid by Check # 327155		11/14/2012	12/03/2012	11/30/2012		12/17/2012	6.96
3060 - Grainger Inc	9059928870	JC NICKEL CADMIUM BATTERIES	Paid by EFT # 17332		02/06/2013	02/26/2013	02/26/2013		03/11/2013	949.60
4808 - Accurate Tank Technologies	20939	JC TANK SENSOR	Paid by Check # 329739		03/29/2013	04/05/2013	04/05/2013		04/22/2013	5,400.00
2779 - ILLCO INC	1243719	HVAC BK SUPPLIES	Paid by Check # 331155		05/21/2013	06/06/2013	06/06/2013		06/17/2013	76.10
2147 - Illini Power Products Co	SWO001022-1	JC PM W/OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	876.00
1662 - Lowes	902903	JC HVAC MISC SUPPLIES	Paid by Check # 331191		05/23/2013	06/06/2013	06/06/2013		06/17/2013	19.94
3251 - Mechanical Inc	CHI155526	JC VERIFY IF VAV HAS HOT WATER REHEAT COIL NO	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	170.00
2520 - GW Berkheimer Co Inc	52576	51128 HVAC SUPPLIES SHUTTER FAN	Paid by Check # 331725		06/18/2013	07/02/2013	07/02/2013		07/15/2013	245.37
2520 - GW Berkheimer Co Inc	52547	HVAC GALLO GUN, CO2 CARTRIDGES	Paid by Check # 331725		06/18/2013	07/02/2013	07/02/2013		07/15/2013	73.85
3251 - Mechanical Inc	CHI155841	JC CHILLER ALARM 1	Paid by EFT # 18846		07/02/2013	07/02/2013	07/02/2013		07/15/2013	6,701.21
3470 - Trane US Inc dba Trane	7996447R1	JJC TRANE BREAKER CIRCUIT	Paid by Check # 331863		06/30/2013	07/03/2013	07/03/2013		07/15/2013	286.00
9033 - United Refrigeration, Inc.	39028600-00	1107650 HVAC R-22	Paid by EFT # 18890		06/25/2013	07/02/2013	07/02/2013		07/15/2013	870.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52160 - Repairs and Maint- Equipment**										
5933 - Urban Elevator Service Inc	609001	JC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	706.53
2779 - ILLCO INC	1246312	HVAC SUPPLIES CLEANER	Paid by Check # 332068		07/10/2013	07/16/2013	07/16/2013		07/29/2013	136.50
3251 - Mechanical Inc	CHI156164	JC CHILLER #1 SURGING 07/22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	1,875.00
2147 - Illini Power Products Co	SWO002312-1	JC TRANSFER SWITH HUNG UP IN MID POSITION	Paid by Check # 333619		09/18/2013	09/25/2013	09/25/2013		10/07/2013	878.34
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	18		$19,702.65
Account **60010 - Operating Supplies**										
1390 - Menards	24191	JC MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	18.89
3502 - Wm F Meyer Co	s2613600.001	JC PLUMBING PARTS	Paid by Check # 330977		05/20/2013	05/20/2013	05/20/2013		06/03/2013	306.11
5716 - Laport Inc	176175	JC SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/02/2013		07/15/2013	323.00
9033 - United Refrigeration, Inc.	38472284-00	HVAC R-22 30LB	Paid by EFT # 18890		05/15/2013	07/03/2013	07/03/2013		07/15/2013	1,740.00
1866 - Batteries Plus	280-263865	JC 12V 8AH AGM VRLA	Paid by EFT # 18915		07/22/2013	07/22/2013	07/22/2013		07/29/2013	52.90
1281 - H-O-H Water Technology Inc	406618	JC BOILER CHEMICALS	Paid by EFT # 19148		07/16/2013	07/29/2013	07/29/2013		08/12/2013	271.50
2520 - GW Berkheimer Co Inc	97803	GVAC GALLO CONDENSATE GUN	Paid by Check # 332972		08/26/2013	08/26/2013	08/26/2013		09/09/2013	73.85
8388 - Havlicek Geneva Ace Hardware LLC	15635	JC HVAC SUPPLIES	Paid by EFT # 19814		09/16/2013	09/25/2013	09/25/2013		10/07/2013	6.49
1390 - Menards	35878	JC MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	09/25/2013		10/07/2013	15.53
			Account **60010 - Operating Supplies** Totals				Invoice Transactions	9		$2,808.27
Account **60160 - Cleaning Supplies**										
5716 - Laport Inc	167830	JC TISSUE	Paid by EFT # 16396		12/07/2012	12/07/2012	11/30/2012		12/17/2012	378.00
3578 - Warehouse Direct Office Products	1765353-0	JC PAPER TOWELS	Paid by EFT # 16462		11/30/2012	12/03/2012	11/30/2012		12/17/2012	558.00
3578 - Warehouse Direct Office Products	1777264-0	JC FURNITURE POLISH	Paid by EFT # 16462		12/05/2012	12/07/2012	12/07/2012		12/17/2012	66.27
1315 - Elgin Paper Co	553860	JC HAND SOAP	Paid by Check # 327566		12/21/2012	01/03/2013	01/03/2013		01/14/2013	141.44
5716 - Laport Inc	169025	JC BATH TISSUE	Paid by EFT # 16725		12/19/2012	01/03/2013	01/03/2013		01/14/2013	378.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **60160 - Cleaning Supplies**										
1315 - Elgin Paper Co	554042	JC PINK LOTION	Paid by Check # 328185		01/04/2013	01/23/2013	01/23/2013		02/11/2013	109.64
5716 - Laport Inc	169958	JC BATH TISSUE	Paid by EFT # 17023		01/18/2013	01/23/2013	01/23/2013		02/11/2013	567.00
3578 - Warehouse Direct Office Products	1824811-0	JC PAPER TOWELS	Paid by EFT # 17098		01/18/2013	01/23/2013	01/23/2013		02/11/2013	837.00
3183 - HP Products Corp (Kraft Paper Sales)	1605718	JJC CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/13/2013		03/25/2013	602.08
5716 - Laport Inc	171813	JC BATH TISSUE	Paid by EFT # 17513		02/26/2013	03/12/2013	03/12/2013		03/25/2013	338.00
1315 - Elgin Paper Co	555802	JC PINK PEARL	Paid by Check # 329516		03/08/2013	03/25/2013	03/25/2013		04/08/2013	644.00
1315 - Elgin Paper Co	561447	JJC SOAP	Paid by Check # 334165		10/04/2013	10/22/2013	10/22/2013		11/04/2013	54.97
5716 - Laport Inc	179485	JC JANITORIAL SUPPLIES	Paid by Check # 334247		10/08/2013	10/22/2013	10/22/2013		11/04/2013	661.00
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	13	$5,335.40
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,547.16
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	3,145.16
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	4,791.61
1066 - ProLiance Energy LLC	20131I002251BLD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	5,825.69
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	5,243.79
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	5,712.32
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	3,952.12
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	2,598.93

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	1,065.91
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	422.75
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	908.38
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	2,819.81
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	12	$38,033.63
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4548508010NOV1	JC 10/03-10/30/12	Paid by EFT # 16189		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,033.32
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	11/30/2012		12/17/2012	26,859.90
1080 - City of Saint Charles	4548508010DEC	4548508010 JC 10/30-11/28/12 WATER	Paid by EFT # 16527		12/17/2012	12/17/2012	11/30/2012		12/31/2012	1,018.90
1080 - City of Saint Charles	4548508010JAN13	JC 11/28-12/28/2013	Paid by EFT # 16822		01/22/2013	01/22/2013	01/22/2013		01/28/2013	738.18
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/22/2013		01/28/2013	25,785.43
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/15/2013		02/25/2013	30,252.36
1080 - City of Saint Charles	4548508010FEB13	JC 4548508010 12/28-01/31/2013	Paid by EFT # 17306		02/26/2013	02/26/2013	02/26/2013		03/11/2013	999.76
1080 - City of Saint Charles	4548508010APR13	JC 01/31-03/04/2013	Paid by EFT # 17469		03/13/2013	03/13/2013	03/13/2013		03/25/2013	859.40
3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/13/2013		03/25/2013	28,875.55
1080 - City of Saint Charles	4548508010APRIL	JC WATER 03/04-03/29/13	Paid by EFT # 17777		04/15/2013	04/15/2013	04/15/2013		04/22/2013	789.22
3222 - MidAmerican Energy Co	5853036	227082 JC, JJC JAIL 03/01-04/01/2013	Paid by EFT # 17847		04/15/2013	04/15/2013	04/15/2013		04/22/2013	34,647.08
1080 - City of Saint Charles	4548508010MAY13	JC WATER 03/29-04/29/2013	Paid by EFT # 18121		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,631.38
1054 - ComEd	0447736003 JUNE	JUDICIAL CENTER MISC SERVICE REQUEST	Paid by Check # 330461		05/06/2013	05/06/2013	05/06/2013		05/20/2013	187.20
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/06/2013		06/17/2013	27,024.54

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4548508010JUN13	JC WATE/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18623		06/18/2013	06/18/2013	06/18/2013		07/01/2013	5,607.50
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	06/18/2013		07/01/2013	31,102.05
1080 - City of Saint Charles	4548508010jul13	JC 05/29-07/02/13	Paid by EFT # 18937		07/16/2013	07/16/2013	07/16/2013		07/29/2013	4,946.46
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/16/2013		07/29/2013	33,106.76
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/05/2013		08/12/2013	39,067.38
1080 - City of Saint Charles	4548508010AUG13	JC 07/02-07/29/2013	Paid by EFT # 19274		08/19/2013	08/19/2013	08/19/2013		08/26/2013	4,653.86
1080 - City of Saint Charles	45485080109/13	JC 07/29-08/29/2013	Paid by EFT # 19594		09/10/2013	09/10/2013	09/10/2013		09/23/2013	5,130.69
3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/10/2013		09/23/2013	33,389.31
3222 - MidAmerican Energy Co	5947439	JAIL, JJC, JC 08/28-09/27/2013	Paid by EFT # 19990		09/30/2013	10/08/2013	10/08/2013		10/21/2013	42,219.40
1080 - City of Saint Charles	4548508010 10/13	JC 08/29-09/27/2013	Paid by EFT # 20101		10/22/2013	10/22/2013	10/22/2013		11/04/2013	4,491.31
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/08/2013		11/18/2013	27,925.69
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions		25	$413,342.63
				Sub-Department **081 - Building Mgmt- Judicial Center** Totals			Invoice Transactions		387	$726,616.49
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323438320117	10195011 JJC JUNE	Paid by Check # 331318		06/06/2013	06/06/2013	06/06/2013		06/17/2013	258.00
1216 - Waste Management of Illinois - West	324080020112	JJC JULY PU	Paid by Check # 331884		07/02/2013	07/02/2013	07/02/2013		07/15/2013	258.00
1216 - Waste Management of Illinois - West	327406620119	10195011 JJC SEPT	Paid by Check # 333126		09/03/2013	09/03/2013	09/03/2013		09/09/2013	263.00
1216 - Waste Management of Illinois - West	328196720119	10195011 JUVENILE JUSTICE OCT	Paid by Check # 333739		10/01/2013	09/30/2013	09/30/2013		10/07/2013	258.00
8012 - Midwest Salt LLC	0125771	JJC SOFTENER SALT JH VERBAL	Paid by EFT # 19994		10/03/2013	10/08/2013	10/08/2013		10/21/2013	661.50
1216 - Waste Management of Illinois - West	328744220117	10195011 JJC 11/01	Paid by Check # 334690		11/01/2013	11/07/2013	11/07/2013		11/18/2013	113.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52000 - Disposal and Water Softener Srvs**										
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	1,535.09
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	7		$3,346.59
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR025746	JJC NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	5,791.00
8018 - GSF USA, Inc.	INR026148	JJC DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	5,791.00
8018 - GSF USA, Inc.	INR026388	JJC 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	5,791.00
8018 - GSF USA, Inc.	INR026781	JJC 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	5,791.00
8018 - GSF USA, Inc.	INR027124	JJC MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	5,791.00
8018 - GSF USA, Inc.	INR027450	JJC APRIL SERVICES	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	5,791.00
8018 - GSF USA, Inc.	INR0277772	JJC MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	5,791.00
8018 - GSF USA, Inc.	028094	JJC JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	5,791.00
8018 - GSF USA, Inc.	INR028256	JJC JULY SERVICE	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	5,791.00
8018 - GSF USA, Inc.	INR028579	JJC AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	5,791.00
8018 - GSF USA, Inc.	INR029085	JJC SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	09/25/2013		10/07/2013	5,791.00
8018 - GSF USA, Inc.	INR029429	JJC OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	5,791.00
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	12		$69,492.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11106	JJC DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	105.00
5762 - Waldschmidt & Associates	11150	JJC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	105.00
5762 - Waldschmidt & Associates	11182	JJC 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/13/2013	02/04/2013	02/04/2013		02/11/2013	210.00
5762 - Waldschmidt & Associates	11235	JJC 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11269	JJC 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	210.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11280	JJC 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11296	OCH 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	260.00
5762 - Waldschmidt & Associates	11300	JJC 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11326	02/02/2013 JJC	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	446.00
5762 - Waldschmidt & Associates	11385	02/04/2013 JJC	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	381.00
5762 - Waldschmidt & Associates	11398	JJC 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	105.00
5762 - Waldschmidt & Associates	11423	JJC 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	105.00
5762 - Waldschmidt & Associates	11450	JJC 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	381.00
5762 - Waldschmidt & Associates	11474	JJC 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	105.00
5762 - Waldschmidt & Associates	11564	JJC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	762.00
5762 - Waldschmidt & Associates	11602	JJC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	105.00
5762 - Waldschmidt & Associates	11642	JJC 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	502.00
5762 - Waldschmidt & Associates	11696	JJC 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	397.00
5762 - Waldschmidt & Associates	11721	JJC 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	105.00
5762 - Waldschmidt & Associates	11784	JJC 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	105.00
5762 - Waldschmidt & Associates	11742	JJC 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	105.00
5762 - Waldschmidt & Associates	11770	JJC 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	105.00
5762 - Waldschmidt & Associates	11425	JC 02/07/	Paid by Check # 330026		02/07/2013	04/05/2013	04/05/2013		04/22/2013	565.00
			Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	23		$5,479.00
Account **52110 - Repairs and Maint- Buildings**										
3183 - HP Products Corp (Kraft Paper Sales)	1515494	JJC CLEANING SUPPLIES	Paid by Check # 326565		11/07/2012	11/19/2012	11/19/2012		12/03/2012	784.45
3183 - HP Products Corp (Kraft Paper Sales)	1521831	JJC TOILET PAPER	Paid by Check # 326565		11/14/2012	11/19/2012	11/19/2012		12/03/2012	484.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI153842	JJC RTU 6 IS DOWN MATERIALS ONLY	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	269.90
3251 - Mechanical Inc	chi153998	JJC INSTALL NEW GLYCOL IN AIR HANDLER	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	18,310.99
3251 - Mechanical Inc	CHI154027	JJC LEAK IN HEATING SYSTEM	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	3,126.07
3251 - Mechanical Inc	CHI154049	JJC INSTALL ISOLATION VALVES FOR BLDG CITY WATER	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	1,360.00
3251 - Mechanical Inc	CHI154052	JJC DOMESTIC HOT WATER TANK REPLACEMENT	Paid by EFT # 16237		11/04/2012	11/27/2012	11/27/2012		12/03/2012	7,900.00
1391 - Fox Valley Fire & Safety Co	731435	JJC DECEMBER SPKLR PM QUARTERLY	Paid by EFT # 16364		12/04/2012	12/07/2012	12/07/2012		12/17/2012	350.00
1662 - Lowes	902436	JC BATTERIES	Paid by Check # 326998		11/16/2012	12/07/2012	11/30/2012		12/17/2012	5.67
1662 - Lowes	902633	JJC WIRENUTS, SHELF	Paid by Check # 326998		12/03/2012	12/07/2012	12/07/2012		12/17/2012	18.06
4009 - Smithereen Pest Management Services	718761	10011854 JJC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	45.00
5933 - Urban Elevator Service Inc	1101487	JJC DEC M108234	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	215.65
1216 - Waste Management of Illinois - West	3169642-2011-5	JJC DEC 10195011	Paid by Check # 327143		12/04/2012	12/04/2012	12/04/2012		12/17/2012	258.00
1191 - Alarm Detection Systems Inc	34336-1068	34336 QUARTERLY JAN-MARCH JJC	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	585.00
8012 - Midwest Salt LLC	0119209	JJC SALT SOFTENER 126	Paid by EFT # 16583		12/11/2012	12/18/2012	12/18/2012		12/31/2012	623.70
6292 - International Filter Manufacturing (IFM)	37830	JJC 32419 DUPLICATE SHIPMENT OK TO PAY	Paid by Check # 327620		12/20/2012	12/20/2012	11/30/2012		01/14/2013	670.08
1662 - Lowes	902422	JJC SCOTTS TURFBUILDER	Paid by Check # 327641		12/18/2012	01/03/2013	01/03/2013		01/14/2013	33.22
1558 - Sherwin Williams	2958-5	JC PAINT	Paid by Check # 327710		01/03/2013	01/03/2013	01/03/2013		01/14/2013	18.99
4009 - Smithereen Pest Management Services	733261	JJC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	45.00
5933 - Urban Elevator Service Inc	1000359	JJC 665 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	215.65

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	01202464	JJC JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	215.65
1216 - Waste Management of Illinois - West	318405720117	10195011 JJC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	258.00
3251 - Mechanical Inc	CHI154412	JJC BLOWER NOT RUNNING	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	255.00
3251 - Mechanical Inc	CHI154277	JJCRTU#6 BLOWING MOTOR	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	340.00
1391 - Fox Valley Fire & Safety Co	738385	JJC JAN SPKLR PM QUARTERLY	Paid by EFT # 16991		01/12/2013	01/23/2013	01/23/2013		02/11/2013	350.00
1662 - Lowes	909628	JJC BATTERIES	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	23.88
1662 - Lowes	910745	JAIL SCRAPER, TEST PLUG	Paid by Check # 328279		01/23/2013	01/23/2013	01/23/2013		02/11/2013	59.28
4009 - Smithereen Pest Management Services	747718	JJC FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	45.00
5933 - Urban Elevator Service Inc	103418	JJC FEB MAINT 000665	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	215.65
1216 - Waste Management of Illinois - West	318893220117	10195011 JJC FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	258.00
3251 - Mechanical Inc	CHI154611	JJC CERTIFY 5 RPZ	Paid by EFT # 17206		01/20/2013	02/15/2013	02/15/2013		02/25/2013	550.00
2779 - ILLCO INC	1239327	JJC REPAIR KIT FOR SKINNER	Paid by Check # 328883		02/13/2013	02/26/2013	02/26/2013		03/11/2013	194.52
5933 - Urban Elevator Service Inc	204587	JJC 665 RT 38 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	215.65
1216 - Waste Management of Illinois - West	319330320114	JJC 655 RT 38 MARCH	Paid by Check # 329060		03/04/2013	03/04/2013	03/04/2013		03/11/2013	258.00
1662 - Lowes	902591/2013	JJC SM MISC SUPPLIES	Paid by Check # 329270		03/13/2013	03/13/2013	03/13/2013		03/25/2013	15.53
3251 - Mechanical Inc	CHI153750	JJC MOTOR BRACKET	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	137.50
3251 - Mechanical Inc	CHI153976	JJC BOILER TRIPPING ON HIGHLIMIT	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	850.00
3251 - Mechanical Inc	CHI154944	JJC HOT WATER PIPING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	2,330.62
4009 - Smithereen Pest Management Services	761932	JJC MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	45.00
1191 - Alarm Detection Systems Inc	344366-1069	JJC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	585.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	SI-379548	3143 210 6TH ST REPLACED FIRE ALARM PANEL BATTERIES	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	288.54
1391 - Fox Valley Fire & Safety Co	749245	JJC MARCH SPKLR PM INSPECTION	Paid by EFT # 17646		03/25/2013	03/25/2013	03/25/2013		04/08/2013	350.00
1662 - Lowes	902013A	JJC FAUCET	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	70.26
1662 - Lowes	9021932013	JJC MISC SUPPLIES	Paid by Check # 329603		03/08/2013	03/27/2013	03/27/2013		04/08/2013	8.98
3251 - Mechanical Inc	CHI154369	JJC SEWER PLUGGED LINE	Paid by EFT # 17684		12/16/2012	03/25/2013	03/25/2013		04/08/2013	1,020.00
1558 - Sherwin Williams	2450-9	NEW JAIL PAINT	Paid by Check # 329672		03/18/2013	03/25/2013	03/25/2013		04/08/2013	7.13
5933 - Urban Elevator Service Inc	305612	427 CAMPBELL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	107.82
5933 - Urban Elevator Service Inc	305615	JJC APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	215.65
5933 - Urban Elevator Service Inc	305619	BLDG B APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	107.82
3578 - Warehouse Direct Office Products	1738340	JJC MISC SUPPLIES	Paid by EFT # 17732		11/02/2012	03/27/2013	03/27/2013		04/08/2013	521.50
1216 - Waste Management of Illinois - West	320754820118	10195011 JJC APRIL	Paid by Check # 329715		03/27/2013	03/27/2013	03/27/2013		04/08/2013	258.00
1391 - Fox Valley Fire & Safety Co	754394	JJC APRIL FIRE EXT PM ANNUAL	Paid by EFT # 17799		04/05/2013	04/05/2013	04/05/2013		04/22/2013	50.00
1851 - Hogan Walker LLC (Farm Plan)	260822	AHW JC TIRES	Paid by Check # 329862		04/05/2013	04/05/2013	04/05/2013		04/22/2013	560.99
1662 - Lowes	9024422013	JJC MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	37.39
1662 - Lowes	902445	JJC TOP COICE KD WHITE	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	5.16
3251 - Mechanical Inc	CHI155264	JJC HOLDING CELLL TOILETS WONT FLUSH	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	314.83
4009 - Smithereen Pest Management Services	777118	JJC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	45.00
3251 - Mechanical Inc	CHI155401	JJC KITCHEN BACKED UP	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	1,079.44
1558 - Sherwin Williams	2906-0 2013	JJC PAINT	Paid by Check # 330316		04/16/2013	04/22/2013	04/22/2013		05/06/2013	72.09
5933 - Urban Elevator Service Inc	406813	JJC MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	215.65

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Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	322825120114	10195011 JJC MAY	Paid by Check # 330356		04/29/2013	04/29/2013	04/29/2013		05/06/2013	258.00
5882 - Fastenal Company	ILBAT28372	JJC FASTENERS ETC	Paid by EFT # 18130		01/25/2013	05/06/2013	05/06/2013		05/20/2013	451.54
3183 - HP Products Corp (Kraft Paper Sales)	1667606	JJC ANT KILLER	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	77.76
5716 - Laport Inc	174313	JJC PAPER PRODUCTS	Paid by Check # 330571		05/06/2013	05/06/2013	05/06/2013		05/20/2013	330.50
1558 - Sherwin Williams	3504-2	JJC PAINT SUPPLIES	Paid by Check # 330644		05/13/2013	05/06/2013	05/06/2013		05/20/2013	37.74
1558 - Sherwin Williams	9427-4	JJC credit memo	Paid by Check # 330644		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(8.78)
1479 - Valley Lock Company Inc	54040	JJC ELEVATOR KEYS APRIL	Paid by Check # 330679		05/06/2013	05/06/2013	05/06/2013		05/20/2013	13.50
1281 - H-O-H Water Technology Inc	402419	JC CHEMICALS	Paid by EFT # 18313		05/13/2013	05/20/2013	05/20/2013		06/03/2013	262.64
7692 - Honeywell International Inc	5225532871	533869 JJC VAV	Paid by Check # 330832		02/20/2013	05/20/2013	05/20/2013		06/03/2013	1,617.86
1662 - Lowes	9023852013	JJC MISC SUPPLIES	Paid by Check # 330880		05/08/2013	05/20/2013	05/20/2013		06/03/2013	66.44
5933 - Urban Elevator Service Inc	507966	JJC JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	215.65
3183 - HP Products Corp (Kraft Paper Sales)	1684157	JJC CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/06/2013		06/17/2013	188.80
1662 - Lowes	909890	OCH GK TOILET AUGER, BULBS	Paid by Check # 331191		05/30/2013	06/06/2013	06/06/2013		06/17/2013	25.05
1662 - Lowes	902986	JJC MISC SUPPLIES	Paid by Check # 331191		06/06/2013	06/06/2013	06/06/2013		06/17/2013	16.08
5248 - Nedrow Decorating Inc	13056	JJC PAINT OBSERVATION AREA	Paid by Check # 331222		06/06/2013	06/06/2013	06/06/2013		06/17/2013	5,285.00
1558 - Sherwin Williams	4120-6	JC PAINT	Paid by Check # 331270		06/06/2013	06/06/2013	06/06/2013		06/17/2013	77.18
4009 - Smithereen Pest Management Services	808818	JJC 11854 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	45.00
1191 - Alarm Detection Systems Inc	34336-1070	JJC JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	585.00
1391 - Fox Valley Fire & Safety Co	769245	JJC JUNE SPKLR PM QUARTERLY	Paid by EFT # 18812		06/19/2013	07/02/2013	07/02/2013		07/15/2013	350.00
1662 - Lowes	909592	JJC RECIP SAW ETC	Paid by Check # 331775		06/24/2013	07/03/2013	07/03/2013		07/15/2013	65.49
1191 - Alarm Detection Systems Inc	SI-385198	JC EARTH GROUND POWER SUPPLY CARD	Paid by EFT # 18906		07/01/2013	07/16/2013	07/16/2013		07/29/2013	232.00

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Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
3183 - HP Products Corp (Kraft Paper Sales)	1718812	JJC SUPPLIES	Paid by Check # 332054		07/10/2013	07/16/2013	07/16/2013		07/29/2013	546.86
3251 - Mechanical Inc	CHI155995	JJC UNIT 6 BLOWING FUSES	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	340.00
3251 - Mechanical Inc	CHI155993	JJC RTU FREEZING UP	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	821.10
3251 - Mechanical Inc	CHI155992	JJC CIRCUIT #1 HOLE IN CONDENSER	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	753.12
3251 - Mechanical Inc	CHI155991	JJC UNIT #6 DOWN LOW PRESSURE,	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	2,660.20
1784 - SimplexGrinnell	69113328	JJC RESET PANEL	Paid by EFT # 19044		07/08/2013	07/16/2013	07/16/2013		07/29/2013	492.00
1496 - Steiner Electric Co Inc	S004385373.001	JJC FUSES	Paid by EFT # 19048		07/05/2013	07/23/2013	07/23/2013		07/29/2013	64.40
3578 - Warehouse Direct Office Products	1999539-0	JJC CLEANERS	Paid by EFT # 19067		07/10/2013	07/22/2013	07/22/2013		07/29/2013	121.68
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	180.00
1315 - Elgin Paper Co	559388	JC PINK SOAP	Paid by Check # 332337		07/19/2013	07/29/2013	07/29/2013		08/12/2013	68.24
1315 - Elgin Paper Co	559210	JC PINK SOAP	Paid by Check # 332337		07/12/2013	07/29/2013	07/29/2013		08/12/2013	614.16
3183 - HP Products Corp (Kraft Paper Sales)	1728127	JJC BO TISSUE PO 1802	Paid by Check # 332376		07/22/2013	07/29/2013	07/29/2013		08/12/2013	484.20
5716 - Laport Inc	176597	JJC SUPPLIES	Paid by Check # 332417		07/10/2013	07/29/2013	07/29/2013		08/12/2013	198.30
1662 - Lowes	902792	JJC FLAPPER, PHILLIPS	Paid by Check # 332427		07/08/2013	07/29/2013	07/29/2013		08/12/2013	26.46
1662 - Lowes	902235/13	JJC FANS, POWER CORD FUSE PULLER	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	93.87
5933 - Urban Elevator Service Inc	710209	M108234 JJC AUG	Paid by Check # 332516		08/20/2013	07/29/2013	07/29/2013		08/12/2013	215.65
8388 - Havlicek Geneva Ace Hardware LLC	14515	HVAC SUMP PUMP , VALVE CHECK	Paid by EFT # 19302		08/08/2013	08/19/2013	08/19/2013		08/26/2013	163.98
1784 - SimplexGrinnell	69148529	JJC REPLACE HEAT SENSOR	Paid by EFT # 19382		08/19/2013	08/19/2013	08/19/2013		08/26/2013	556.71
3251 - Mechanical Inc	CHI156331	ANIMAL CONTROL INVESTIGATE TRIPED SYSTEM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	85.00
3251 - Mechanical Inc	CHI156325	JJC BURNING SMELL FROM UNITS	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	382.50

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Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI156318	JJC INSTALL DUCT BOOSTERS IT RM	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	1,826.53
5933 - Urban Elevator Service Inc	811411	37W655 JJC SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	215.65
1191 - Alarm Detection Systems Inc	34336-1071	JJC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	585.00
1191 - Alarm Detection Systems Inc	49530-1120	CIC OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	104.94
1315 - Elgin Paper Co	560761	JJC PINK SOAP	Paid by Check # 333252		09/10/2013	09/10/2013	09/10/2013		09/23/2013	318.37
8388 - Havlicek Geneva Ace Hardware LLC	14766	JJC WASHER, TOOL KIT	Paid by EFT # 19629		08/16/2013	09/10/2013	09/10/2013		09/23/2013	5.17
3183 - HP Products Corp (Kraft Paper Sales)	1773595	JJC	Paid by Check # 333292		09/11/2013	09/10/2013	09/10/2013		09/23/2013	311.32
1662 - Lowes	909823	JJC CEMENT PRIMER PVC,	Paid by Check # 333343		07/23/2013	09/10/2013	09/10/2013		09/23/2013	16.04
1662 - Lowes	911985 2013	JJC WASP KILLER	Paid by Check # 333343		08/07/2013	09/10/2013	09/10/2013		09/23/2013	8.02
1662 - Lowes	902973	JJC LANDSCAPE CORD	Paid by Check # 333343		08/12/2013	09/10/2013	09/10/2013		09/23/2013	6.62
1662 - Lowes	902201 2013	JJC 2 GALLON SPRAYER	Paid by Check # 333343		08/28/2013	09/10/2013	09/10/2013		09/23/2013	28.47
4009 - Smithereen Pest Management Services	856469	JJC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	45.00
1391 - Fox Valley Fire & Safety Co	786551	JJC SEPT SPKLR PM QUARTERLY	Paid by EFT # 19803		09/17/2013	09/25/2013	09/25/2013		10/07/2013	350.00
3183 - HP Products Corp (Kraft Paper Sales)	1779383	JJC MISC SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	09/25/2013		10/07/2013	484.20
2779 - ILLCO INC	1249959	JJC HVAC SUPPLIES, MOTOR ETC	Paid by Check # 333618		09/19/2013	09/25/2013	09/25/2013		10/07/2013	492.81
2147 - Illini Power Products Co	SWO001558-1	JC GENERATOR - REPLACE HOSES, BELTS, COOLANT, FILTERS, ETC	Paid by Check # 333619		09/10/2013	09/25/2013	09/25/2013		10/07/2013	6,751.69
5716 - Laport Inc	178473	JJC TOILET PAPER PAPER TOWELS	Paid by Check # 333637		09/10/2013	09/25/2013	09/25/2013		10/07/2013	330.50
3251 - Mechanical Inc	CHI156583	JJC RTU #6 NEEDS NEW COMPRESSOR REWIRED UNIT	Paid by EFT # 19835		09/08/2013	09/25/2013	09/25/2013		10/07/2013	340.00
3251 - Mechanical Inc	CHI156582	JJC RTU6 TRIPPING BREAKER	Paid by EFT # 19835		09/08/2013	09/25/2013	09/25/2013		10/07/2013	340.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	912484	JJC OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	215.65
3183 - HP Products Corp (Kraft Paper Sales)	1791334	JJC PINE CLEANSER	Paid by Check # 333910		10/02/2013	10/08/2013	10/08/2013		10/21/2013	118.00
3183 - HP Products Corp (Kraft Paper Sales)	1736833	JJC PINE CLEANER	Paid by Check # 333910		07/31/2013	10/08/2013	10/08/2013		10/21/2013	118.00
1662 - Lowes	902675	ROE HVAC SUPPLIES	Paid by Check # 333961		09/27/2013	10/08/2013	10/08/2013		10/21/2013	38.28
1662 - Lowes	902482 13	JJC MISC SUPPLIES	Paid by Check # 333961		09/19/2013	10/08/2013	10/08/2013		10/21/2013	28.91
3251 - Mechanical Inc	CHI156629	JJC FIX WATER LEAKS	Paid by EFT # 19989		09/15/2013	10/08/2013	10/08/2013		10/21/2013	1,408.66
4009 - Smithereen Pest Management Services	872029	JJC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	45.00
1802 - Staples Business Advantage	3210279389	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	144.00
1802 - Staples Business Advantage	3210279388	JJC SOAP	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	96.00
1662 - Lowes	902419	JJC MISC	Paid by Check # 334254		07/05/2013	10/29/2013	10/29/2013		11/04/2013	12.83
1662 - Lowes	909846	JJC MISC	Paid by Check # 334254		06/05/2013	10/29/2013	10/29/2013		11/04/2013	41.12
3251 - Mechanical Inc	CHI156833	OLD JAIL SUMP PUMP NOT WORKING BAD REPLACED	Paid by EFT # 20157		10/06/2013	10/22/2013	10/22/2013		11/04/2013	255.00
1390 - Menards	37596	JJC MISC SUPPLIES	Paid by Check # 334261		10/15/2013	10/22/2013	10/22/2013		11/04/2013	38.63
1390 - Menards	37865	JJC CEMENT PATCH	Paid by Check # 334261		10/18/2013	10/22/2013	10/22/2013		11/04/2013	6.99
2803 - Neuco Inc	790914	JJC BAFFLE GASKET	Paid by Check # 334273		10/29/2013	10/29/2013	10/29/2013		11/04/2013	15.30
1866 - Batteries Plus	280-268812	JJC STEVE 4V LEAD	Paid by EFT # 20254		11/06/2013	11/06/2013	11/06/2013		11/18/2013	43.90
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	136	$82,105.64
Account **52120 - Repairs and Maint- Grounds**										
1662 - Lowes	9029242012	JJC PRESSURE WSHER	Paid by Check # 326998		11/28/2012	12/07/2012	11/30/2012		12/17/2012	94.98
4009 - Smithereen Pest Management Services	824670	JJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	45.00
4009 - Smithereen Pest Management Services	840723	11854 JJC AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	45.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52120 - Repairs and Maint- Grounds**										
4009 - Smithereen Pest Management Services	887441	JJC NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	45.00
			Account **52120 - Repairs and Maint- Grounds** Totals				Invoice Transactions	4		$229.98
Account **52160 - Repairs and Maint- Equipment**										
2147 - Illini Power Products Co	SWO001021-1	JJC PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	821.58
3251 - Mechanical Inc	CHI155581	JJC BOI.LER FAILED IGNITOR	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	170.00
1257 - Rehm Electric Shop Inc	8523	JC 30 WATT LED BULBS	Paid by Check # 331253		06/01/2013	06/06/2013	06/06/2013		06/17/2013	1,725.00
1866 - Batteries Plus	280-262323	JJC BATTERIES	Paid by EFT # 18775		06/13/2013	07/03/2013	07/03/2013		07/15/2013	21.95
1662 - Lowes	911211	JJC PAINT SUPPLIES	Paid by Check # 331775		06/12/2013	07/03/2013	07/03/2013		07/15/2013	20.45
5933 - Urban Elevator Service Inc	608996	JJC JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	215.65
1257 - Rehm Electric Shop Inc	8683	JJC PHOTO CELL MOUNT	Paid by Check # 333404		09/12/2013	09/10/2013	09/10/2013		09/23/2013	1,126.73
1784 - SimplexGrinnell	69334398	JJC #27335986 EARTH GROUND TROUBLE ON FIRE PANEL	Paid by EFT # 19863		09/11/2013	09/25/2013	09/25/2013		10/07/2013	492.00
5933 - Urban Elevator Service Inc	01013703	JJC NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	230.00
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	9		$4,823.36
Account **52260 - Grease Trap- Septic Services**										
1799 - Black Gold Septic Inc	54033	JJC CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	11/30/2012		12/17/2012	180.00
1799 - Black Gold Septic Inc	54191	JJC SEPTIC CLEAN	Paid by Check # 327486		12/27/2012	01/08/2013	01/08/2013		01/14/2013	180.00
1799 - Black Gold Septic Inc	54386	JJC SEPTIC CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	01/23/2013		02/11/2013	180.00
1799 - Black Gold Septic Inc	54526	JJC GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	03/25/2013		04/08/2013	180.00
1799 - Black Gold Septic Inc	54878	JJC GREASE TRAP	Paid by Check # 330411		04/18/2013	05/06/2013	05/06/2013		05/20/2013	180.00
1799 - Black Gold Septic Inc	55051	JJC GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/06/2013		06/17/2013	180.00
1799 - Black Gold Septic Inc	55212	JJC GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	06/18/2013		07/01/2013	180.00
1799 - Black Gold Septic Inc	55351	JJC SEPTIC CLEANING	Paid by Check # 331930		07/11/2013	07/16/2013	07/16/2013		07/29/2013	180.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52260 - Grease Trap- Septic Services**										
1799 - Black Gold Septic Inc	0183	JJC SEPTIC CLEAN	Paid by Check # 332581		08/08/2013	08/19/2013	08/19/2013		08/26/2013	180.00
1799 - Black Gold Septic Inc	474	JJC CLEAN OUTSIDE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/10/2013		09/23/2013	180.00
1799 - Black Gold Septic Inc	0791	JJC SERVICE	Paid by Check # 333802		09/30/2013	10/08/2013	10/08/2013		10/21/2013	180.00
1799 - Black Gold Septic Inc	1087	JJC SEPTIC CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/08/2013		11/18/2013	180.00
			Account **52260 - Grease Trap- Septic Services** Totals					Invoice Transactions	12	$2,160.00
Account **60010 - Operating Supplies**										
1390 - Menards	25146	JJC SM MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/06/2013		06/17/2013	36.99
2779 - ILLCO INC	1249972	JJC HVAC	Paid by Check # 333618		09/19/2013	09/25/2013	09/25/2013		10/07/2013	278.40
1315 - Elgin Paper Co	561601	JJC SOFT SCRUB	Paid by Check # 334165		10/11/2013	10/22/2013	10/22/2013		11/04/2013	35.79
1662 - Lowes	902619	JC MISC SUPPLIES	Paid by Check # 334254		10/10/2013	10/22/2013	10/22/2013		11/04/2013	10.66
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	4	$361.84
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1612448	JJC CLEANING SUPPLIES	Paid by Check # 329216		03/06/2013	03/13/2013	03/13/2013		03/25/2013	955.82
3578 - Warehouse Direct Office Products	1870991-0	JJC GLAS CLEANER	Paid by EFT # 17578		03/04/2013	03/13/2013	03/13/2013		03/25/2013	187.74
3183 - HP Products Corp (Kraft Paper Sales)	1625002	JJC AIR FRESHENER S FOLD TISSUES	Paid by Check # 329556		03/20/2013	03/27/2013	03/27/2013		04/08/2013	735.06
5716 - Laport Inc	171932	JJC JR JUMBO, PAPER TOWELS	Paid by Check # 329596		03/25/2013	03/25/2013	03/25/2013		04/08/2013	396.60
5716 - Laport Inc	173490	JJC URINAL BLOCKS/SCREEN	Paid by EFT # 18008		04/29/2013	04/29/2013	04/29/2013		05/06/2013	20.30
1802 - Staples Business Advantage	3209928260	JJC SOAP	Paid by Check # 334029		09/20/2013	10/08/2013	10/08/2013		10/21/2013	120.00
			Account **60160 - Cleaning Supplies** Totals					Invoice Transactions	6	$2,415.52
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,285.65
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	2,284.01
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	2,833.68

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	20131I002251BLD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	3,547.52
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	3,317.57
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	3,425.46
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	2,560.30
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	1,239.49
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	771.73
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	577.76
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	520.89
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	652.28
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	12	$23,016.34
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	11/30/2012		12/17/2012	6,871.14
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/22/2013		01/28/2013	6,596.27
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/15/2013		02/25/2013	7,738.98
3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/13/2013		03/25/2013	7,386.76
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/06/2013		06/17/2013	6,913.25
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	06/18/2013		07/01/2013	7,956.34
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/16/2013		07/29/2013	8,469.17

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/05/2013		08/12/2013	9,993.98
3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/10/2013		09/23/2013	8,541.45
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/08/2013		11/18/2013	7,143.78
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	10	$77,611.12
				Sub-Department **082 - Building Mgmt- Juv Justice Cntr** Totals				Invoice Transactions	235	$271,041.39
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323438120111	10195009 NORTH CAMPUS JUNE	Paid by Check # 331320		06/06/2013	06/06/2013	06/06/2013		06/17/2013	86.00
1216 - Waste Management of Illinois - West	324079820118	540 RANDALL JULY PU	Paid by Check # 331882		07/02/2013	07/02/2013	07/02/2013		07/15/2013	86.00
1216 - Waste Management of Illinois - West	326236420112	NORTH CAMPUS AUGUST 10195009	Paid by Check # 332531		08/01/2013	07/29/2013	07/29/2013		08/12/2013	86.00
1216 - Waste Management of Illinois - West	324080120110	10195012 1240 HEALTH JULY	Paid by Check # 332860		07/01/2013	08/19/2013	08/19/2013		08/26/2013	82.00
1216 - Waste Management of Illinois - West	327406420114	10195009 CIRCUIT CLERK SEPT	Paid by Check # 333125		09/03/2013	09/03/2013	09/03/2013		09/09/2013	86.00
1216 - Waste Management of Illinois - West	331586920117	43082166 north campus roll off	Paid by Check # 333736		09/16/2013	09/30/2013	09/30/2013		10/07/2013	275.00
1216 - Waste Management of Illinois - West	328196320118	10195007 OCH 3RD ST OCT	Paid by Check # 333741		10/01/2013	09/30/2013	09/30/2013		10/07/2013	92.00
1216 - Waste Management of Illinois - West	328196520113	10195009 540 RANDALL OCT	Paid by Check # 333743		10/01/2013	09/30/2013	09/30/2013		10/07/2013	86.00
1216 - Waste Management of Illinois - West	328744020111	10195009 540 RANDALL 11/01	Paid by Check # 334688		11/01/2013	11/07/2013	11/07/2013		11/18/2013	86.00
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	470.90
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	10	$1,435.90
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	2,716.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	2,716.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	2,716.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions 9		$24,444.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11105	CIRCUIR CLERK DE ICE & SALT	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	518.00
5762 - Waldschmidt & Associates	11154	CIC 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	318.00
5762 - Waldschmidt & Associates	11184	N CAMPUS 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	458.00
5762 - Waldschmidt & Associates	11236	N CAMPUS 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	458.00
5762 - Waldschmidt & Associates	11278	N CAMPUS 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	398.00
5762 - Waldschmidt & Associates	11298	N CAMPUS 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	598.00
5762 - Waldschmidt & Associates	11327	02/02/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	1,158.00
5762 - Waldschmidt & Associates	11386	02/04/2013 NORTH CAMPUS	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	1,158.00
5762 - Waldschmidt & Associates	11401	NORTH CAMPUS 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	318.00
5762 - Waldschmidt & Associates	11451	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	1,358.00
5762 - Waldschmidt & Associates	11481	1330 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	120.00
5762 - Waldschmidt & Associates	11520	CIC 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,358.00
5762 - Waldschmidt & Associates	11565	CIC 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	2,716.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11561	OCH 02/226	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	944.00
5762 - Waldschmidt & Associates	11600	CIC 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	438.00
5762 - Waldschmidt & Associates	11643	CIC 03/05	Paid by Check # 329382		03/05/2013	03/12/2013	03/12/2013		03/25/2013	1,728.00
5762 - Waldschmidt & Associates	11694	CIC 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	1,410.00
5762 - Waldschmidt & Associates	11719	CIC 03/08-12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	796.00
5762 - Waldschmidt & Associates	11728	1330 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	80.00
5762 - Waldschmidt & Associates	11782	03/21/ NORTH CAMPUS	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	478.00
5762 - Waldschmidt & Associates	11740	north campus 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	478.00
5762 - Waldschmidt & Associates	11767	NORTH CAMPUS 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	318.00
5762 - Waldschmidt & Associates	11472	NORTH CAMPUS 02/19	Paid by Check # 330026		02/19/2013	04/05/2013	04/05/2013		04/22/2013	318.00
5762 - Waldschmidt & Associates	11231	OLD JAIL 01/25	Paid by Check # 330026		01/25/2013	04/05/2013	04/05/2013		04/22/2013	140.00
			Account **52020 - Repairs and Maintenance- Roads** Totals					Invoice Transactions	24	$18,062.00
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	10232	NORTH CAMPUS, TOOLS TO HANG PICTURES	Paid by Check # 326606		11/19/2012	11/19/2012	11/19/2012		12/03/2012	19.96
1191 - Alarm Detection Systems Inc	SI-375263	CIC 540 RANDALL INSTALL 2 SURFACE ALARM UNITS	Paid by EFT # 16327		12/03/2012	12/03/2012	11/30/2012		12/17/2012	729.16
3251 - Mechanical Inc	CHI154104	CIC RTU 18 LOOSE FAN BELT TIGHTENED NOW WORKING	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	127.50
3251 - Mechanical Inc	CHI154090	CIC RTU # 6 NO HEAT REPLACED CFM IGNATOR	Paid by EFT # 16406		11/18/2012	12/03/2012	11/30/2012		12/17/2012	1,035.22
1257 - Rehm Electric Shop Inc	8216	CIC INSTALATION ON POWER OUTAGE	Paid by Check # 327075		12/07/2012	12/07/2012	12/07/2012		12/17/2012	280.00
4009 - Smithereen Pest Management Services	718759	10011849 NORTH CAMPUS	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	60.00
1496 - Steiner Electric Co Inc	S004178430	CIC BULBS OUTSIDE	Paid by EFT # 16449		12/04/2012	12/07/2012	12/07/2012		12/17/2012	28.56

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	3169640-2011-9	NORTH CAMPUS DEC 10195009	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	86.00
1191 - Alarm Detection Systems Inc	49530-1111	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	104.94
1191 - Alarm Detection Systems Inc	49530-1112	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	586.92
1191 - Alarm Detection Systems Inc	49530-1113	49530 QUARTERLY JAN-MARCH 540	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	22.14
2860 - Henricksen & Company Inc	508464	NEW FURNITURE LEO'S OFFICE	Paid by Check # 327305		12/11/2012	12/17/2012	11/30/2012		12/31/2012	5,312.00
1390 - Menards	12560	CIC LIGHT REPAIR	Paid by Check # 327350		12/13/2012	12/18/2012	12/18/2012		12/31/2012	13.20
1216 - Waste Management of Illinois - West	3305199-2011-1	43082166 circuit clerk roll off	Paid by Check # 327446		12/16/2012	12/18/2012	12/18/2012		12/31/2012	275.00
1940 - Comcast Cable	200520090743 JAN	CIRCUIT CLERK 12/27-01/26/13	Paid by Check # 327520		01/03/2013	01/03/2013	01/03/2013		01/14/2013	8.42
2222 - Fox Valley Fork Lift Inc	70885	540 FORK LIFT LUBE	Paid by Check # 327580		12/18/2012	01/03/2013	01/03/2013		01/14/2013	100.05
2147 - Illini Power Products Co	119806	49288 NORTH CAMPUS, TRANSFER SWITCH REPAIR, TOOK 3 DAYS	Paid by Check # 327613		12/18/2012	01/08/2013	01/08/2013		01/14/2013	3,441.18
3251 - Mechanical Inc	CHI154307	530 BRANCH CT CONTROL ISSUES	Paid by EFT # 16735		11/14/2012	12/20/2012	11/30/2012		01/14/2013	510.00
1305 - NAPA Auto Parts - St. Charles	379168	CIC NEW V BELTS	Paid by Check # 327666		12/27/2012	01/03/2013	01/03/2013		01/14/2013	59.95
4009 - Smithereen Pest Management Services	733259	CIC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	60.00
1216 - Waste Management of Illinois - West	318405520111	10195009 CIC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	86.00
2779 - ILLCO INC	1237653	NC MISC SUPPLIES	Paid by Check # 327929		01/08/2013	01/22/2013	01/22/2013		01/28/2013	118.43
3251 - Mechanical Inc	CHI154411	CIC TRANE SYSTEM LOST PHASE OF POWER	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	297.50
3251 - Mechanical Inc	CHI154404	CIC HEAT IS NOT COMING ON	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	170.00
1940 - Comcast Cable	520090743FEB	540 S RANDALL 01/27-02/26/2013 8771200520090743	Paid by Check # 328155		01/23/2013	01/23/2013	01/23/2013		02/11/2013	8.42
2779 - ILLCO INC	1238275	540 RANDALL MISC SUPPLIES	Paid by Check # 328241		01/23/2013	01/23/2013	01/23/2013		02/11/2013	84.30

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI54517	NORTH CAMPUS, HEAT NOT WORKING, GAS VALVE NOT OPENING	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	507.50
3251 - Mechanical Inc	CHI154518	NORTH CAMPUS PASE IMBALANCE #3	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	170.00
1390 - Menards	15799	CIRCUIT CLERK, READYMIX, SHOP VAC	Paid by Check # 328287		01/30/2013	02/05/2013	02/05/2013		02/11/2013	118.47
4009 - Smithereen Pest Management Services	747716	530 & 540 FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	60.00
1216 - Waste Management of Illinois - West	318893020111	10195009 540 RANDALL FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	86.00
1391 - Fox Valley Fire & Safety Co	746517	CIC 540 RANDALL SEMI ANNUAL FEB PRE ACTION SYSTEM SVC	Paid by EFT # 17327		02/22/2013	02/26/2013	02/26/2013		03/11/2013	350.00
3251 - Mechanical Inc	CHI154875	CIC RTU 2 NOT CALLING FOR HEAT	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	530.00
1216 - Waste Management of Illinois - West	319330120118	10195009 540 RANDALL MARCH	Paid by Check # 329058		03/04/2013	03/04/2013	03/04/2013		03/11/2013	86.00
3251 - Mechanical Inc	CHI154984	CIC RTU 16 NO HEAT & PD ELECTRIC HEAT NOT WORKING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	1,687.50
4009 - Smithereen Pest Management Services	761930	N CAMPUS MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	60.00
1479 - Valley Lock Company Inc	53800	GC MN KEYS	Paid by Check # 329378		02/28/2013	03/13/2013	03/13/2013		03/25/2013	3.98
1191 - Alarm Detection Systems Inc	49530+1115	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1116	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	22.14
1191 - Alarm Detection Systems Inc	49530-1114	540 RANDALL APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	104.94
1391 - Fox Valley Fire & Safety Co	750667	CIC SPRINKLER SYSTEM REPAIR LEAK	Paid by EFT # 17646		03/13/2013	03/27/2013	03/27/2013		04/08/2013	582.00
2779 - ILLCO INC	1240949	CIC HVAC PARTS	Paid by Check # 329573		03/25/2013	03/27/2013	03/27/2013		04/08/2013	112.65
1390 - Menards	19049	31210375 PARTS	Paid by Check # 329607		03/15/2013	03/27/2013	03/27/2013		04/08/2013	6.42
1216 - Waste Management of Illinois - West	320754620112	10195009 540 RANDALL APRIL	Paid by Check # 329717		03/27/2013	03/27/2013	03/27/2013		04/08/2013	86.00
1391 - Fox Valley Fire & Safety Co	751784	540 RANDALL REPLACE PIPE	Paid by EFT # 17799		04/05/2013	04/05/2013	04/05/2013		04/22/2013	1,195.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
3060 - Grainger Inc	9108157273	JAIL RECYCLING CONTAINERS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/05/2013		04/22/2013	437.50
2779 - ILLCO INC	1241195	HVAC CIC IGNITOR KIT	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	201.19
1662 - Lowes	902300 2013	CIC HVAC BATTERIES	Paid by Check # 329925		04/05/2013	04/15/2013	04/15/2013		04/22/2013	11.37
3251 - Mechanical Inc	CHI155285	CIC 3 RTUS NOT HEATING, FROZEN VENTS & WATER REGULATORS	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	255.00
4009 - Smithereen Pest Management Services	777116	NORTH CAMPUS APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	60.00
1216 - Waste Management of Illinois - West	331005720114	43082166 540 RANDALL ROLL OFF APRIL	Paid by Check # 330027		04/15/2013	04/15/2013	04/15/2013		04/22/2013	275.00
3251 - Mechanical Inc	CHI155398	GC SMELL OF GAS IN HALLWAY	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	510.00
1216 - Waste Management of Illinois - West	322824920118	10195009 NORTH CAMPUS MAY	Paid by Check # 330358		04/29/2013	04/29/2013	04/29/2013		05/06/2013	86.00
3251 - Mechanical Inc	CHI155456	JJC REPAIR RUPTURED DISKS & ADD REFRIGERANT	Paid by EFT # 18187		04/21/2013	05/06/2013	05/06/2013		05/20/2013	12,415.55
8601 - Tyco Integrated Security	92532910	133244120 540 RANDALL CIC 04/01-06/30/2013	Paid by EFT # 18234		05/06/2013	05/06/2013	05/06/2013		05/20/2013	436.51
8601 - Tyco Integrated Security	92532909	133225948 CIC 530 RANDALL 04/01-04/30/2013	Paid by EFT # 18382		03/09/2013	05/20/2013	05/20/2013		06/03/2013	249.92
8601 - Tyco Integrated Security	96944419	133225948 530 RANDALL 06/01-06/30/2013	Paid by EFT # 18382		05/20/2013	05/20/2013	05/20/2013		06/03/2013	262.00
5933 - Urban Elevator Service Inc	507965	1240 HIGHLAND JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	107.82
1391 - Fox Valley Fire & Safety Co	765771	540 RANDALL, WATER PIPES LEAKING	Paid by EFT # 18461		05/30/2013	06/06/2013	06/06/2013		06/17/2013	448.00
3251 - Mechanical Inc	CHI155524	540 RANDALL RTU 8 COMPRESSOR LOCKED OUT, LEAK IN LINE	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	170.00
1257 - Rehm Electric Shop Inc	8228	NORTH CAMPUS GENERATOR RECEPTACLES	Paid by Check # 331253		12/12/2012	06/06/2013	06/06/2013		06/17/2013	80.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	808816	NORTH CAMPUS 11849 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	60.00
1479 - Valley Lock Company Inc	54271 MAY	CIC DB KEYS LOCKS COMBO CHAMBER	Paid by Check # 331305		06/01/2013	06/06/2013	06/06/2013		06/17/2013	151.03
3251 - Mechanical Inc	CHI155781	NEW JAIL NO AIR FLOW SOUTH TOWER MUGGY	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	680.00
3251 - Mechanical Inc	CHI155741	CIC NORTH CAMPUS, LEAKING RPZ	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	255.00
1257 - Rehm Electric Shop Inc	33290	north campus ceiling fans	Paid by Check # 331562		06/18/2013	06/18/2013	06/18/2013		07/01/2013	1,727.10
4009 - Smithereen Pest Management Services	792594	NEW JAIL MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	70.00
8601 - Tyco Integrated Security	99156497	133225948 530 RANDALL 07/01-07/31/13	Paid by EFT # 18731		06/08/2013	06/18/2013	06/18/2013		07/01/2013	262.00
1191 - Alarm Detection Systems Inc	49530-1119	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	22.14
1191 - Alarm Detection Systems Inc	49530-1118	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1117	540 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	104.94
1940 - Comcast Cable	520090743jul	8771200520090743 circuit clerk	Paid by Check # 331678		07/03/2013	07/03/2013	07/03/2013		07/15/2013	58.52
1662 - Lowes	901465	NORTH CAMPUS HVAC MISC SUPPLIES	Paid by Check # 331775		06/25/2013	07/03/2013	07/03/2013		07/15/2013	61.14
3251 - Mechanical Inc	CHI155804	CIC REPAIR RPZ	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	6,320.00
1390 - Menards	27782	OCH GK RATCHET SET	Paid by Check # 331787		06/27/2013	07/03/2013	07/03/2013		07/15/2013	8.99
1390 - Menards	27121	NC PAINT	Paid by Check # 331787		07/03/2013	07/03/2013	07/03/2013		07/15/2013	17.37
1257 - Rehm Electric Shop Inc	8566	cic install paddle fans in ceiling	Paid by Check # 331834		06/27/2013	07/03/2013	07/03/2013		07/15/2013	198.32
1479 - Valley Lock Company Inc	JUNE 54342	DB KEYS	Paid by Check # 331872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	25.00
6477 - Al Warren Oil Company Inc	10791947	C06913 OFFROAD DYED FUEL	Paid by Check # 331905		07/22/2013	07/22/2013	07/22/2013		07/29/2013	127.56
1662 - Lowes	9026872013	hvac north campus	Paid by Check # 332102		07/01/2013	07/16/2013	07/16/2013		07/29/2013	42.09
3251 - Mechanical Inc	CHI155941	CIC 1 ROOFTOP UNIT DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	564.69

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155976	CIC RTU 16 & 18 NOT WORKING,	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	255.00
3251 - Mechanical Inc	CHI156011	NEW JAIL NORTH TOWER UNIT B1 DOWN	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	404.32
1390 - Menards	29123	HVAC NC MISC SUPPLIES	Paid by Check # 332113		07/11/2013	07/16/2013	07/16/2013		07/29/2013	25.81
1496 - Steiner Electric Co Inc	S004390648.001	HAVC SUPPLIES	Paid by EFT # 19048		07/11/2013	07/23/2013	07/23/2013		07/29/2013	23.24
1496 - Steiner Electric Co Inc	S004359809.001	NC SUPPLIES	Paid by EFT # 19048		07/01/2013	07/23/2013	07/23/2013		07/29/2013	89.37
1940 - Comcast Cable	520090743 AUG13	540 S RANDALL AUG	Paid by Check # 332315		07/29/2013	07/29/2013	07/29/2013		08/12/2013	16.52
8388 - Havlicek Geneva Ace Hardware LLC	14426	NC MISC SUPPLEIS	Paid by EFT # 19149		08/06/2013	08/05/2013	08/05/2013		08/12/2013	81.95
1662 - Lowes	902112/13	CIC HVAC	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	7.57
1662 - Lowes	902952	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/09/2013	07/29/2013	07/29/2013		08/12/2013	47.49
1662 - Lowes	902070	CIC HVAC THERMOSTAT	Paid by Check # 332427		07/30/2013	08/05/2013	08/05/2013		08/12/2013	47.48
1662 - Lowes	902516	CIC HVAC PARTS	Paid by Check # 332427		08/05/2013	08/05/2013	08/05/2013		08/12/2013	7.00
1257 - Rehm Electric Shop Inc	8615	CIC REPAIR POWER OUTAGE	Paid by Check # 332479		07/25/2013	07/29/2013	07/29/2013		08/12/2013	112.50
8601 - Tyco Integrated Security	1362340	CIC aUGUST SERVICE 08/01-08/31/13	Paid by EFT # 19225		07/06/2013	07/29/2013	07/29/2013		08/12/2013	262.00
9033 - United Refrigeration, Inc.	39508640-00	CIC THERMOSTAT	Paid by EFT # 19226		07/30/2013	08/05/2013	08/05/2013		08/12/2013	139.16
4526 - Fifth Third Bank	MR 3284 08/13	JAIL BARRIER ARMS LA ORNAMENTAL	Paid by EFT # 19288		08/19/2013	08/19/2013	08/19/2013		08/26/2013	153.10
8601 - Tyco Integrated Security	03616808	133225948 SEPT SERVICE CIRCUIT CLERK	Paid by EFT # 19393		08/10/2013	08/19/2013	08/19/2013		08/26/2013	262.00
1281 - H-O-H Water Technology Inc	408779	JAIL CHEMICALS	Paid by EFT # 19474		08/15/2013	08/26/2013	08/26/2013		09/09/2013	271.50
2147 - Illini Power Products Co	SWO002029-1	CIC MOCK POWER OUTAGE	Paid by Check # 332998		08/09/2013	08/26/2013	08/26/2013		09/09/2013	757.12
3251 - Mechanical Inc	CHI156248	CIC RTU FOR IT DEPT NOT WORKING , REPLACE SENSORS, WIRES	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	1,671.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI156249	COUNTY CLERK STORAGE, CERITY 3 RPZ	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	330.00
3251 - Mechanical Inc	CHI156366	CIC HOLDING CELL TOILET RUNNING	Paid by EFT # 19501		08/18/2013	08/26/2013	08/26/2013		09/09/2013	170.00
1257 - Rehm Electric Shop Inc	8636	CIC MOCK POWER OUTAGE	Paid by Check # 333076		08/15/2013	08/26/2013	08/26/2013		09/09/2013	150.00
1226 - Shaw Media	392534	131750 ELEVATOR MAINTENANCE	Paid by Check # 333085		04/30/2013	08/26/2013	08/26/2013		09/09/2013	46.00
1191 - Alarm Detection Systems Inc	49530-1121	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	586.92
1191 - Alarm Detection Systems Inc	49530-1122	CIC OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	22.14
3251 - Mechanical Inc	CHI156411	CIC PRGRAM NEW STATS FOR IT RM	Paid by EFT # 19667		08/25/2013	09/10/2013	09/10/2013		09/23/2013	170.00
4009 - Smithereen Pest Management Services	856467	NORTH CAMPUS SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	60.00
8601 - Tyco Integrated Security	05780415	133225948 10/13 530 RANDALL CIC	Paid by EFT # 19721		09/07/2013	09/10/2013	09/10/2013		09/23/2013	262.00
8601 - Tyco Integrated Security	99156497-B	CIC 530 RANDALL 133225948	Paid by EFT # 19721		07/01/2013	09/10/2013	09/10/2013		09/23/2013	247.00
1940 - Comcast Cable	520090743 10/13	540 RANDALL 09/27-10/26/2013	Paid by Check # 333535		09/30/2013	09/30/2013	09/30/2013		10/07/2013	22.39
1391 - Fox Valley Fire & Safety Co	786550	CIC AUGUST ENG SYST PM SEMI ANNUAL	Paid by EFT # 19803		09/17/2013	09/25/2013	09/25/2013		10/07/2013	350.00
1257 - Rehm Electric Shop Inc	8691	NORTH CAMPUS BALLASTS	Paid by Check # 333688		09/24/2013	09/25/2013	09/25/2013		10/07/2013	135.00
1257 - Rehm Electric Shop Inc	8674	NORTH CAMPUS INSTALL OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	09/25/2013		10/07/2013	695.00
1257 - Rehm Electric Shop Inc	8675	CIC VOTING MACHINE OUTLETS	Paid by Check # 333688		09/10/2013	09/25/2013	09/25/2013		10/07/2013	170.00
8388 - Havlicek Geneva Ace Hardware LLC	16137	OLD JAIL SUMP PUMP ETC	Paid by EFT # 19961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	163.27
3183 - HP Products Corp (Kraft Paper Sales)	1736068	NEW JAIL MOP HEADS	Paid by Check # 333910		07/31/2013	10/08/2013	10/08/2013		10/21/2013	14.07
2779 - ILLCO INC	1250138	NEW JAIL PUMPS FOR HOT WAGTER TANKS	Paid by Check # 333924		09/24/2013	10/08/2013	10/08/2013		10/21/2013	800.00
3251 - Mechanical Inc	CHI156703	NEW JAIL N & O PODS FREEZING, NEED NEW BREAKER	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	2,129.39
4009 - Smithereen Pest Management Services	872027	CIC OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	60.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	872032	313 FARNSWORTH OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	35.00
4526 - Fifth Third Bank	MR 3284 10/15	CIC 10/15 WATERHOG MATTS	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	368.00
1662 - Lowes	902196	CIC MISC SUPPLIES	Paid by Check # 334254		08/13/2013	10/29/2013	10/29/2013		11/04/2013	29.93
1558 - Sherwin Williams	7767-1	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	55.50
8601 - Tyco Integrated Security	07878919	CIC 530 RANDALL 11/01-11/30/13	Paid by EFT # 20211		10/05/2013	10/22/2013	10/22/2013		11/04/2013	262.00
1940 - Comcast Cable	00520090743 NOV	8771200520090743 540 S RANDALL 10/27-11/26/2013	Paid by Check # 334454		11/08/2013	11/08/2013	11/08/2013		11/18/2013	8.52
7288 - Family Flooring America	CG3Z0069	NORTH CAMPUS, REPAIR LOOSE SEAMS	Paid by Check # 334501		09/14/2013	11/06/2013	11/06/2013		11/18/2013	180.00
3060 - Grainger Inc	9284936359	NEW JAIL DUST PANS	Paid by EFT # 20294		11/01/2013	11/08/2013	11/08/2013		11/18/2013	83.48
2779 - ILLCO INC	1251823	NORTH CAMPUS THERMOSTAT	Paid by Check # 334549		10/24/2013	11/06/2013	11/06/2013		11/18/2013	84.90
1662 - Lowes	902375	NORTH CAMPUS HVAC	Paid by Check # 334581		10/22/2013	11/06/2013	11/06/2013		11/18/2013	10.45
1558 - Sherwin Williams	8141-8	SHERIFF PAINT	Paid by Check # 334639		11/06/2013	11/08/2013	11/08/2013		11/18/2013	111.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	131	$59,775.53
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11828	NORTH CAMPUS APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	345.00
5762 - Waldschmidt & Associates	11877	NORTH CAMPUS MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	345.00
5762 - Waldschmidt & Associates	11997	NORTH CAMPUS 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	345.00
4009 - Smithereen Pest Management Services	792591	MAY NORTH CAMPUS	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	60.00
5762 - Waldschmidt & Associates	12125	NORTH CAMPUS, PMT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	345.00
4009 - Smithereen Pest Management Services	824668	N CAMPUS JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	60.00
5762 - Waldschmidt & Associates	12271	circuit clerk 5of7	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	345.00
4009 - Smithereen Pest Management Services	840721	11849 NORTH CAMPUS AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	60.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52120 - Repairs and Maint- Grounds**										
4009 - Smithereen Pest Management Services	840724	12847 SHERIFF AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	70.00
4526 - Fifth Third Bank	3284 MR 10/09/13	HOVING CLEANN SWEEP CIC	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	348.20
4009 - Smithereen Pest Management Services	887439	NORTH CAMPUS NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	60.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	11	$2,383.20
Account **52160 - Repairs and Maint- Equipment**										
3583 - Elburn NAPA Inc	455679	CIC NORTH CAMPUS BELTS	Paid by EFT # 16358		11/02/2012	12/03/2012	11/30/2012		12/17/2012	612.59
3060 - Grainger Inc	9088936811	GC SALT DEFLECTOR	Paid by Check # 329543		03/12/2013	03/25/2013	03/25/2013		04/08/2013	112.06
3060 - Grainger Inc	9089175575	NC SALT SPREADER PARTS	Paid by Check # 329543		03/12/2013	03/25/2013	03/25/2013		04/08/2013	116.64
1662 - Lowes	902735A	HVAC NORTH CAMPUS	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	35.13
2222 - Fox Valley Fork Lift Inc	76380	NORTH CAMPUS FORKLIFT LUBE	Paid by Check # 329843		04/05/2013	04/15/2013	04/15/2013		04/22/2013	100.36
2779 - ILLCO INC	1243126	NORTH CAMPUS ELECTRIC DUCT FEEDER	Paid by Check # 330851		05/20/2013	05/20/2013	05/20/2013		06/03/2013	9.88
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047508	1240 HIGHLAND EXT ANNUAL INSP	Paid by EFT # 18433		05/22/2013	06/06/2013	06/06/2013		06/17/2013	722.40
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400047505	1330 HIGHLAND FIRE EXT INSPECTION	Paid by EFT # 18433		05/22/2013	06/06/2013	06/06/2013		06/17/2013	130.00
3251 - Mechanical Inc	CHI155582	CIC BAD PUMP UNDER SINK	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	486.26
1257 - Rehm Electric Shop Inc	8289	CIC INSTALL BALLASTS	Paid by Check # 331253		01/17/2013	06/06/2013	06/06/2013		06/17/2013	120.00
8601 - Tyco Integrated Security	94703311	133225948 530 RANDALL, CIC MAY SERVIC	Paid by EFT # 18566		04/06/2013	06/06/2013	06/06/2013		06/17/2013	252.23
8563 - United States Alliance Fire Protection Inc	001-000329	NORTH CAMPUS FIRE PUMP INSPECTION	Paid by EFT # 18569		06/06/2013	06/06/2013	06/06/2013		06/17/2013	850.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400049032	20693/SO00056299-540 RANDALL INSP & SERVICE	Paid by EFT # 18618		06/12/2013	06/18/2013	06/18/2013		07/01/2013	501.75
1662 - Lowes	902936-13	HVAC N CAMPUS PVC	Paid by Check # 331510		06/05/2013	06/18/2013	06/18/2013		07/01/2013	4.97
2147 - Illini Power Products Co	SWO001024-1	PM W OIL NORTH CAMPUS NEED COOLANT	Paid by Check # 331748		05/20/2013	07/02/2013	07/02/2013		07/15/2013	550.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52160 - Repairs and Maint- Equipment**										
3251 - Mechanical Inc	CHI155994	CIC TOILETS	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	89.95
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions		16	$4,694.22
Account **60160 - Cleaning Supplies**										
5716 - Laport Inc	166887	GC TOILET PAPER	Paid by EFT # 16227		11/12/2012	11/19/2012	11/19/2012		12/03/2012	1,740.00
			Account **60160 - Cleaning Supplies** Totals				Invoice Transactions		1	$1,740.00
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	471.05
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	1,366.63
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	1,952.42
1066 - ProLiance Energy LLC	20131I002251BLD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	2,583.82
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	2,150.81
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	2,053.08
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	1,021.28
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	283.33
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	165.96
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	150.11
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	153.02
			Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions		11	$12,351.51
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4543404563NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16186		11/19/2012	11/19/2012	11/19/2012		12/03/2012	174.67

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4543404563DEC	4543404563 540 RANDALL HSE 10/30-11/30/12	Paid by EFT # 16524		12/17/2012	12/17/2012	11/30/2012		12/31/2012	207.37
1080 - City of Saint Charles	4549045330DEC	4549045330 540 RANDALL 10/30-11/30/12	Paid by EFT # 16525		12/17/2012	12/17/2012	11/30/2012		12/31/2012	8,365.84
1080 - City of Saint Charles	4549045330JAN13	NORTH CAMP 11/30-12/28/2012	Paid by EFT # 16823		01/22/2013	01/22/2013	01/22/2013		01/28/2013	8,181.15
1080 - City of Saint Charles	4543404563JAN13	NORTH CAMPUS 11/30-12/28/2012	Paid by EFT # 16824		01/22/2013	01/22/2013	01/22/2013		01/28/2013	181.32
1080 - City of Saint Charles	4549045330mar	4549045330 540 RANDALL 12/28-01/31/2013	Paid by EFT # 17308		02/26/2013	02/26/2013	02/26/2013		03/11/2013	10,039.30
1080 - City of Saint Charles	4543404563mar	4543404563 540 RANDALL RD HSE 12/28-01/31/2013	Paid by EFT # 17305		02/26/2013	02/26/2013	02/26/2013		03/11/2013	214.19
1045 - City of Aurora	13501918970APR13	1340 HIGHLAND 01/04-03/01/2013	Paid by Check # 329119		03/13/2013	03/13/2013	03/13/2013		03/25/2013	230.11
1045 - City of Aurora	13501918973APR13	1330 HIGHLAND 01/04-03/01/2013	Paid by Check # 329120		03/13/2013	03/13/2013	03/13/2013		03/25/2013	73.33
1080 - City of Saint Charles	4549184420MARCH	NEW JAIL 01/31-03/04/13 W/S	Paid by EFT # 17466		03/13/2013	03/13/2013	03/13/2013		03/25/2013	10,060.83
1080 - City of Saint Charles	4549045330MARCH	540 RANDALL 01/31-03/01/13	Paid by EFT # 17467		03/13/2013	03/13/2013	03/13/2013		03/25/2013	9,424.56
1080 - City of Saint Charles	4543404563MARCH	540 RANDALL HSE 01/31-03/01/13	Paid by EFT # 17468		03/13/2013	03/13/2013	03/13/2013		03/25/2013	200.73
1080 - City of Saint Charles	4543404563APRIL	540 RANDALL HSE 03/01-03/29/2013	Paid by EFT # 17774		04/15/2013	04/15/2013	04/15/2013		04/22/2013	200.19
1080 - City of Saint Charles	4549045330APRIL	540 RANDALL RD 03/01-04/01/2013	Paid by EFT # 17775		04/15/2013	04/15/2013	04/15/2013		04/22/2013	8,604.32
1080 - City of Saint Charles	4549045330may	540 RANDALL 03/29-04/29/2013	Paid by EFT # 18118		05/06/2013	05/06/2013	05/06/2013		05/20/2013	8,411.16
1080 - City of Saint Charles	4543404563MAY13	540 RANDALL HSE	Paid by EFT # 18119		05/06/2013	05/06/2013	05/06/2013		05/20/2013	212.33
2338 - Fox Metro Water Reclamation District	1509400009	A068300 1330 HIGHLAND 03/01-05/06/13	Paid by Check # 331114		06/06/2013	06/06/2013	06/06/2013		06/17/2013	45.48
2338 - Fox Metro Water Reclamation District	1509400011	A069800 1240 HIGHLAND 03/01-05/06/13	Paid by Check # 331115		06/06/2013	06/06/2013	06/06/2013		06/17/2013	122.04

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4549045330 jun13	540RANDALL 4549045330 04/29-05/29/13	Paid by EFT # 18621		06/18/2013	06/18/2013	06/18/2013		07/01/2013	10,844.07
1080 - City of Saint Charles	4543404563jun 13	540 HSE 04/29-05/29/13	Paid by EFT # 18624		06/18/2013	06/18/2013	06/18/2013		07/01/2013	225.03
3222 - MidAmerican Energy Co	5889908	227082 04/30-05/30/13 JAIL, JC JJC	Paid by EFT # 18686		06/11/2013	06/18/2013	06/18/2013		07/01/2013	33,271.97
1080 - City of Saint Charles	4543404563JUL 13	540 RANDALL HSE 05/29-07/02/13	Paid by EFT # 18934		07/16/2013	07/16/2013	07/16/2013		07/29/2013	258.76
1080 - City of Saint Charles	4549045330JUL 13	540 RANDALL 05/29-07/02/13	Paid by EFT # 18935		07/16/2013	07/16/2013	07/16/2013		07/29/2013	12,609.65
1080 - City of Saint Charles	4543404563aug 13	540 RANDAALL 07/02-07/29/13	Paid by EFT # 19271		08/19/2013	08/19/2013	08/19/2013		08/26/2013	204.28
1080 - City of Saint Charles	4549045330AU G13	540 RANDALL 07/02-07/29/2013	Paid by EFT # 19272		08/19/2013	08/19/2013	08/19/2013		08/26/2013	12,612.77
1080 - City of Saint Charles	4549045330 9/13	CIC 540 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/10/2013		09/23/2013	12,677.13
1080 - City of Saint Charles	4543404563 9/13	CIC 540 HSE 07/29-08/29/2013	Paid by EFT # 19592		09/10/2013	09/10/2013	09/10/2013		09/23/2013	244.99
1080 - City of Saint Charles	4549184420 9/13	JAIL 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/10/2013		09/23/2013	4,152.27
1080 - City of Saint Charles	4549045330 10/13	CIC 540 08/29-09/27/2013	Paid by EFT # 20099		10/22/2013	10/22/2013	10/22/2013		11/04/2013	12,563.57
1080 - City of Saint Charles	4543404563 10/13	CIC 540 HSE 08/29-09/27/2013	Paid by EFT # 20098		10/22/2013	10/22/2013	10/22/2013		11/04/2013	204.75
1044 - City of Geneva	0305000460000 NOV	OCH 114 3RD 09/18-10/18/2013	Paid by Check # 334449		11/08/2013	11/08/2013	11/08/2013		11/18/2013	3,854.82
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	31		$168,672.98
				Sub-Department **083 - Building Mgmt- North Campus** Totals			Invoice Transactions	244		$293,559.34
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323438420115	10195012 1240 JUNE	Paid by Check # 331317		06/06/2013	06/06/2013	06/06/2013		06/17/2013	82.00
1216 - Waste Management of Illinois - West	326236720115	1240 HIGHLAND AUGUST 10195012	Paid by Check # 332532		08/01/2013	07/29/2013	07/29/2013		08/12/2013	82.00
1216 - Waste Management of Illinois - West	327406720117	10195012 HEALTH SEPT	Paid by Check # 333127		09/03/2013	09/03/2013	09/03/2013		09/09/2013	87.00
1216 - Waste Management of Illinois - West	328744320115	10195012 HELATH 11/01	Paid by Check # 334689		11/01/2013	11/07/2013	11/07/2013		11/18/2013	128.00
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	4		$379.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/05/2013		04/22/2013	4,124.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/02/2013		07/15/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	1,408.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	1,408.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	10	$16,796.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11110	1240 DE ICE AND SALT SIDEWALKS	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	161.00
5762 - Waldschmidt & Associates	11111	1330 DE ICE & SALT SIDEWALK	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	80.00
5762 - Waldschmidt & Associates	11175	JJC 01/14 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	254.00
5762 - Waldschmidt & Associates	11190	1240 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11191	1330 01/13/2013 SNOW PLOWING twice	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	165.00
5762 - Waldschmidt & Associates	11239	1240 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11240	1330 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	165.00
5762 - Waldschmidt & Associates	11285	1240 01/28/ SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	171.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11286	1330 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	80.00
5762 - Waldschmidt & Associates	11306	1240 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	171.00
5762 - Waldschmidt & Associates	11307	1330 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	80.00
5762 - Waldschmidt & Associates	11333	02/02/2013 HEALTH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	508.00
5762 - Waldschmidt & Associates	11334	02/02/2013 1330 CS	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	265.00
5762 - Waldschmidt & Associates	11392	02/04/2013 1240	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	508.00
5762 - Waldschmidt & Associates	11393	02/04/2013 1330 CS	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	265.00
5762 - Waldschmidt & Associates	11430	HEALTH 1240 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	171.00
5762 - Waldschmidt & Associates	11431	CS 1330 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	80.00
5762 - Waldschmidt & Associates	11457	1240 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	508.00
5762 - Waldschmidt & Associates	11458	1330 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	265.00
5762 - Waldschmidt & Associates	11480	1240 02/19	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11527	1330 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	265.00
5762 - Waldschmidt & Associates	11526	1240 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	508.00
5762 - Waldschmidt & Associates	11572	CS 1330 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	530.00
5762 - Waldschmidt & Associates	11571	HEALTH 1240 02826-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,016.00
5762 - Waldschmidt & Associates	11609	CS 1330 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	40.00
5762 - Waldschmidt & Associates	11608	HEALTH 1240 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	131.00
5762 - Waldschmidt & Associates	11649	1240 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	690.00
5762 - Waldschmidt & Associates	11650	1330 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	388.00
5762 - Waldschmidt & Associates	11702	1240 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	529.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11703	1330 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	268.00
5762 - Waldschmidt & Associates	11727	1240 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	30.00
5762 - Waldschmidt & Associates	11790	1240 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11791	1330 highland 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	120.00
5762 - Waldschmidt & Associates	11748	1240 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11749	1330 HIGHLAND 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	80.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	1,408.00
			Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions		36	$10,705.00
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	7291/1	HEALTH MISC SUPPLIED	Paid by EFT # 16209		11/14/2012	11/19/2012	11/19/2012		12/03/2012	1.93
3251 - Mechanical Inc	CHI154009	HEALTH UNIT SENSOR ERROR, SET THERMOST TO AUTO NOT HEAT.	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	255.00
2470 - Ace Hardware-Aurora/Batavia	186159	111526 HEALTH FAUCET SHUTOFF	Paid by Check # 326755		11/30/2012	12/03/2012	11/30/2012		12/17/2012	12.98
7859 - Illinois Lighting Inc	14516	SHERIFF LIGHT FIXTURES	Paid by Check # 326958		11/30/2012	12/03/2012	11/30/2012		12/17/2012	78.60
3251 - Mechanical Inc	CHI154097	HEALTH REPAIR RPZ VALVE	Paid by EFT # 16406		11/25/2012	12/03/2012	11/30/2012		12/17/2012	437.23
1257 - Rehm Electric Shop Inc	8213	HEALTH 1240 HIGHLAND ROOFTOP LIGHTS NOT WORKING	Paid by Check # 327075		11/30/2012	12/03/2012	11/30/2012		12/17/2012	90.00
5933 - Urban Elevator Service Inc	1101486	HEALTH 1240 HIGHLAND DEC M108233	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	21202106	HEALTH ELEVATOR TEST	Paid by Check # 327129		12/07/2012	12/07/2012	12/07/2012		12/17/2012	187.00
1216 - Waste Management of Illinois - West	3169643-2011-3	HEALTH DEC 10195012	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	82.00
2779 - ILLCO INC	1236844	JC PRESSURE SWITCH	Paid by Check # 327612		12/18/2012	12/20/2012	11/30/2012		01/14/2013	5.96
1390 - Menards	14060	HEALTH DOOR KNOB	Paid by Check # 327655		01/08/2013	01/08/2013	01/08/2013		01/14/2013	16.87

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	1000358	1240 NOVEMBER HEALTH	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202463	1240 HIGHLAND JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	107.82
1216 - Waste Management of Illinois - West	318405820115	10195012 1240 HIGHLAND 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	82.00
1315 - Elgin Paper Co	554613	JC TISSUE	Paid by Check # 328185		01/23/2013	01/23/2013	01/23/2013		02/11/2013	270.00
8388 - Havlicek Geneva Ace Hardware LLC	9130/1	HEALTH PICTURE HANGING	Paid by EFT # 17004		01/23/2013	01/23/2013	01/23/2013		02/11/2013	21.52
1390 - Menards	14239	HEALTH FLOOR REPAIR	Paid by Check # 328287		01/23/2013	01/23/2013	01/23/2013		02/11/2013	17.94
5933 - Urban Elevator Service Inc	103417	1240 HIGHLAND FEB MAINT 001240	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	107.82
1216 - Waste Management of Illinois - West	318893320115	10195012 1240 HIGHLANF FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	82.00
2470 - Ace Hardware-Aurora/Batavia	187245/1	HEALTH LOCK ENTRY BELL	Paid by Check # 328408		01/30/2013	02/15/2013	02/15/2013		02/25/2013	24.99
3251 - Mechanical Inc	CHI154659	HEALTH 1240 LEAK ON SHUT OFF VALVE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	647.98
1390 - Menards	15940	HEALTH REPLACE MOTION LIGHT	Paid by Check # 328599		02/01/2013	02/15/2013	02/15/2013		02/25/2013	39.94
3251 - Mechanical Inc	CHI154824	HEALTH DEPT NEW THERMOSTAT	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	1,926.55
3251 - Mechanical Inc	CHI154733	HEALTH REPLACE COUPLING ON HOT WATER BOILER	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	297.39
1257 - Rehm Electric Shop Inc	8347	1330 HIGHLAND CS FLAG POLE ROPE	Paid by Check # 328990		02/21/2013	02/26/2013	02/26/2013		03/11/2013	100.00
5933 - Urban Elevator Service Inc	204586	1240 N HIGHLAND MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	107.82
1216 - Waste Management of Illinois - West	319330420112	10195012 HEALTH MARCH	Paid by Check # 329061		03/04/2013	03/04/2013	03/04/2013		03/11/2013	82.00
3251 - Mechanical Inc	CHI153890	1240 TES 3 RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI153891	1330 TEST RPZ	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	85.00
1390 - Menards	194242013	HEALTH 1240 NEW DOOR	Paid by Check # 329607		03/20/2013	03/25/2013	03/25/2013		04/08/2013	55.00
5933 - Urban Elevator Service Inc	305614	1240 HIGHLAND APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	107.82

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	320754920116	10195012 HEALTH APRIL	Paid by Check # 329716		03/27/2013	03/27/2013	03/27/2013		04/08/2013	82.00
7955 - Cipher Technology Solutions Inc (CTS)	13Q2052	1240 HIGHLAND 410169 3 MONTHS FIRE ALARM MONITORING	Paid by Check # 329780		02/28/2013	04/05/2013	04/05/2013		04/22/2013	120.00
3251 - Mechanical Inc	CHI155304	HEALTH NO HOT WATER/PILOT OUT	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	170.00
3251 - Mechanical Inc	CHI155261	HEALTH WATER HEATER LEAKING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	1,075.28
4009 - Smithereen Pest Management Services	777122	1240 HIGHLAND APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	55.00
3251 - Mechanical Inc	CHI155387	GC ETC HEAD END ISSUES, WORKSTATIONS METASYS	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	510.00
5933 - Urban Elevator Service Inc	406812	1240 HIGHLAND MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	107.82
1216 - Waste Management of Illinois - West	322825220112	10195012 HEALTH MAY	Paid by Check # 330355		04/29/2013	04/29/2013	04/29/2013		05/06/2013	82.00
1045 - City of Aurora	163115	436/ ELEVATOR INSP FEE 04/05/13 1240 HIGHLAND	Paid by Check # 330433		05/06/2013	05/06/2013	05/06/2013		05/20/2013	57.00
3089 - Just Gutters Inc	201809	1240 HIGHLAND RE ROUTE DOWNSPOUTS	Paid by Check # 330559		05/02/2013	05/06/2013	05/06/2013		05/20/2013	326.00
1390 - Menards	23087	HEALTH MISC SUPPLIES MN	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	11.35
1390 - Menards	23093	HEALTH AIR DEFLECTOR ETC	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	21.38
1390 - Menards	23233	CS 1330 PAINT SHOP	Paid by Check # 330591		05/09/2013	05/06/2013	05/06/2013		05/20/2013	13.49
1390 - Menards	23279	RETURN CREDIT	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(5.55)
5933 - Urban Elevator Service Inc	30103093	1240 HIGHLAND - PREDOOR OPENING PRIOR TO OPENING	Paid by Check # 330674		05/06/2013	05/06/2013	05/06/2013		05/20/2013	919.00
1479 - Valley Lock Company Inc	54045	HEALTH APRIL KEYS FOR BK	Paid by Check # 330679		05/06/2013	05/06/2013	05/06/2013		05/20/2013	37.78
1390 - Menards	23915	HEALTH MISC SUPPLIES	Paid by Check # 330887		05/17/2013	05/20/2013	05/20/2013		06/03/2013	57.80

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52110 - Repairs and Maint- Buildings**										
7955 - Cipher Technology Solutions Inc (CTS)	13Q3037	1240 FIRE ALARM, ELEVATOR RECALL MONITORING JUNE, J, A	Paid by Check # 331039		05/31/2013	06/06/2013	06/06/2013		06/17/2013	120.00
3251 - Mechanical Inc	CHHI155585	JJC HOLDING CELL TOILET BACKED UP, JUMPSUIT PULLED OUT	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	202.40
1390 - Menards	23340	1330 PAINT SUPPLIES	Paid by Check # 331202		05/10/2013	06/06/2013	06/06/2013		06/17/2013	44.72
1257 - Rehm Electric Shop Inc	8340	1330 HIGHLAND HOOK UP MICROPHONE	Paid by Check # 331253		02/20/2013	06/06/2013	06/06/2013		06/17/2013	181.68
1045 - City of Aurora	164744	1240 HIGHLAND ELEVATOR INSP	Paid by Check # 331948		07/09/2013	07/16/2013	07/16/2013		07/29/2013	75.00
7288 - Family Flooring America	CG3Z0013	1330 HIGHLAND ARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/22/2013		07/29/2013	334.50
5933 - Urban Elevator Service Inc	710208	M10233 1240 HIGHLAND AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	107.82
3251 - Mechanical Inc	CHI156101	HEALTH COPPER LINE SLOW LEAK	Paid by EFT # 19338		07/21/2013	08/19/2013	08/19/2013		08/26/2013	1,574.97
1662 - Lowes	901255	1240 HVAC SUPPLIES	Paid by Check # 333024		08/20/2013	08/26/2013	08/26/2013		09/09/2013	3.66
1558 - Sherwin Williams	6302-8	1240 EXTERIOR PAINT	Paid by Check # 333087		08/27/2013	08/26/2013	08/26/2013		09/09/2013	42.19
5933 - Urban Elevator Service Inc	811410	1240 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	107.82
7955 - Cipher Technology Solutions Inc (CTS)	13Q4040	1240 HIGHLAND FIRE ALARM, ELEVATOR MONITORING	Paid by Check # 333200		08/30/2013	09/10/2013	09/10/2013		09/23/2013	120.00
5933 - Urban Elevator Service Inc	912483	1240 HIGHLAND OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	107.82
1390 - Menards	37202	1240 HIHGLAND HVAC	Paid by Check # 333970		10/10/2013	10/08/2013	10/08/2013		10/21/2013	9.94
2470 - Ace Hardware-Aurora/Batavia	192263	HEALTH CARPENTRY SUPPLIES	Paid by Check # 334381		10/17/2013	11/06/2013	11/06/2013		11/18/2013	28.85
1257 - Rehm Electric Shop Inc	8738	HEALTH INSTALLATION ELECTRIC	Paid by Check # 334634		10/31/2013	11/06/2013	11/06/2013		11/18/2013	238.41
			Account **52110 - Repairs and Maint- Buildings** Totals		Invoice Transactions	64				$12,741.93

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52120 - Repairs and Maint- Grounds**										
1045 - City of Aurora	LF112111	30858 LATE FEES FOR INVOCEI 112111 EMPTY LOT MOWING	Paid by Check # 328143		09/26/2006	01/23/2013	01/23/2013		02/11/2013	70.00
1045 - City of Aurora	112111	30858 VACANT LOT WEED CUT 15-09-400-039 PLUS ADMIN FEE	Paid by Check # 328143		08/04/2006	01/23/2013	01/23/2013		02/11/2013	275.00
1045 - City of Aurora	LF111382	LATE FEE FOR EMPTY LOT MOWING	Paid by Check # 328143		08/01/2006	01/23/2013	01/23/2013		02/11/2013	70.00
1045 - City of Aurora	111382	30858 MOW & CUT WEEDS EMPTY LOT 15 -09-400-039	Paid by Check # 328143		06/13/2006	01/23/2013	01/23/2013		02/11/2013	325.00
1045 - City of Aurora	LF105660	LATE FEES FOR MOWING EMPTY LOT	Paid by Check # 328143		02/07/2006	01/23/2013	01/23/2013		02/11/2013	70.00
1045 - City of Aurora	105660	MOWING VACANT LOT 15-09-400-039	Paid by Check # 328143		11/18/2005	01/23/2013	01/23/2013		02/11/2013	225.00
5762 - Waldschmidt & Associates	11824	HEALTH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	294.17
5762 - Waldschmidt & Associates	11874	1330 & 1240 MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	294.17
5762 - Waldschmidt & Associates	11953	1240 highland FIX DRAINAGE PROBLEM	Paid by Check # 330687		05/06/2013	05/06/2013	05/06/2013		05/20/2013	675.00
5762 - Waldschmidt & Associates	11994	HEALTH 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	294.17
5762 - Waldschmidt & Associates	12122	HEALTH #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	294.17
5762 - Waldschmidt & Associates	12268	AURORA #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	294.17
5762 - Waldschmidt & Associates	12416	AURORA #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	294.17
5762 - Waldschmidt & Associates	12547	AURORA #7	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	294.17
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	14	$3,769.19
Account **52160 - Repairs and Maint- Equipment**										
7859 - Illinois Lighting Inc	14516	SHERIFF LIGHT FIXTURES	Paid by Check # 326958		11/30/2012	12/03/2012	11/30/2012		12/17/2012	990.00
5933 - Urban Elevator Service Inc	30608585	1240 HEALTH, SECURE PASSENGER ELEVATOR	Paid by Check # 331300		06/06/2013	06/06/2013	06/06/2013		06/17/2013	7,284.00
3251 - Mechanical Inc	CHI155732	OLD JAIL 777 FABYAN REPAIR SUMP PUMP	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	815.14
5933 - Urban Elevator Service Inc	608995	HEALTH JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	107.82

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52160 - Repairs and Maint- Equipment**										
2779 - ILLCO INC	1246404	OCH HVAC MATERIALS	Paid by Check # 332068		07/11/2013	07/16/2013	07/16/2013		07/29/2013	7.21
5933 - Urban Elevator Service Inc	01013702	1240 HIGHLAND	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	115.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	6	$9,319.17
Account **60160 - Cleaning Supplies**										
5716 - Laport Inc	173317	OCH TOWELS, TOILET PAPER	Paid by EFT # 17835		04/11/2013	04/15/2013	04/15/2013		04/22/2013	173.40
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	1	$173.40
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	66664808533DEC	2836123 1240 HIGHLAND 10/11-11/08/2012	Paid by Check # 326627		11/19/2012	11/19/2012	11/19/2012		12/03/2012	298.23
2253 - Nicor Gas	03243210006DEC	2986574 1330 HIGHLAND 10/11-11/08/2012	Paid by Check # 326626		11/19/2012	11/19/2012	11/19/2012		12/03/2012	163.21
2338 - Fox Metro Water Reclamation District	A06-9800DEC	1509400011 1240 HIGHLAND 08/31-11/02/12	Paid by Check # 326888		12/07/2012	12/07/2012	11/30/2012		12/17/2012	107.64
2253 - Nicor Gas	66664808533JAN	2836123 1240 HIGHLAND 11808-12/11/2012	Paid by Check # 327370		12/17/2012	12/17/2012	11/30/2012		12/31/2012	516.95
2253 - Nicor Gas	03243210006JAN	2986574 1330 HIGHLAND 11/08-12/11/2012	Paid by Check # 327371		12/17/2012	12/17/2012	11/30/2012		12/31/2012	183.35
2253 - Nicor Gas	66664808533JAN13	1240 HIGHLAND 12/11-01/11/2013	Paid by Check # 327995		01/22/2013	01/22/2013	01/22/2013		01/28/2013	612.35
2253 - Nicor Gas	66664808533APR	1240 HIGHLAND 2836123 01/11-02/12/2013	Paid by Check # 328617		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,117.38
2253 - Nicor Gas	03243210006APR	1330 HIGHLAND 01811-02/12/2013	Paid by Check # 328618		02/15/2013	02/15/2013	02/15/2013		02/25/2013	307.52
2253 - Nicor Gas	66664808533APRIL	1240 HIGHLAND 02/12-03/13/2013	Paid by Check # 329629		03/25/2013	03/25/2013	03/25/2013		04/08/2013	615.51
2253 - Nicor Gas	03243210006APR13	1330 HIGHLAND 02/12-03/12/13	Paid by Check # 329627		03/25/2013	03/25/2013	03/25/2013		04/08/2013	383.34
3222 - MidAmerican Energy Co	5863237	226332 1240 & 1330 03/13-04/10/2013	Paid by EFT # 18019		04/22/2013	04/29/2013	04/29/2013		05/06/2013	779.15
2253 - Nicor Gas	66664808533MAY13	1240 HIGHLAND 03/13-04/15/2013	Paid by Check # 330263		04/22/2013	04/22/2013	04/22/2013		05/06/2013	728.02
2253 - Nicor Gas	03243210006MAY13	1330 HIGHLAND 03/13-04/15/2013	Paid by Check # 330264		04/22/2013	04/22/2013	04/22/2013		05/06/2013	198.54

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3243210006JUNE	1330 HIGHLAND 04/15-05/13/13	Paid by Check # 330902		05/20/2013	05/20/2013	05/20/2013		06/03/2013	143.35
2253 - Nicor Gas	66664808533JUNE1	1240 HIGHLAND 04/15-05/13/2013	Paid by Check # 330903		05/20/2013	05/20/2013	05/20/2013		06/03/2013	350.71
2253 - Nicor Gas	66664808533jun13	1240 HIGHLAND 2836123 04/15-06/13/13	Paid by Check # 331536		06/18/2013	06/18/2013	06/18/2013		07/01/2013	86.80
2253 - Nicor Gas	03243210006AUG	1330 HIGHLAND 06/13-07/12/13	Paid by Check # 332133		07/22/2013	07/22/2013	07/22/2013		07/29/2013	42.50
2253 - Nicor Gas	66664808533AUG	1240 HIGHLAND 06/23-07/12/13	Paid by Check # 332135		07/22/2013	07/22/2013	07/22/2013		07/29/2013	149.74
2253 - Nicor Gas	66664808533AUG13	1240 HIGHLAND 07/12-08/13/2013	Paid by Check # 332767		08/19/2013	08/19/2013	08/19/2013		08/26/2013	155.41
2253 - Nicor Gas	03243210006AUG13	1330 HOGHLAND 06/13-08/13/2013	Paid by Check # 332768		08/19/2013	08/19/2013	08/19/2013		08/26/2013	18.96
2253 - Nicor Gas	66664808533oct	1240 HIGHLAND 08/13-09/11/2013	Paid by Check # 333372		09/10/2013	09/10/2013	09/10/2013		09/23/2013	137.13
2253 - Nicor Gas	03243210006OCT	1330 HIGHLAND 08/13-09/11/2013	Paid by Check # 333373		09/10/2013	09/10/2013	09/10/2013		09/23/2013	39.90
2253 - Nicor Gas	66664808533 1213	1240 HIGHLAND 09/11-10/11/2013	Paid by Check # 334280		10/22/2013	10/22/2013	10/22/2013		11/04/2013	149.95
2253 - Nicor Gas	03243210006 1213	1330 HIGHLAND 08/13-10/11/2013	Paid by Check # 334281		10/22/2013	10/22/2013	10/22/2013		11/04/2013	17.77
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	24		$7,303.41
Account **63010 - Utilities- Electric**										
1045 - City of Aurora	13501978970DEC	HEALTH 1240 HIGHLAND 08/31-11/02/2012	Paid by Check # 326484		11/19/2012	11/19/2012	11/19/2012		12/03/2012	169.81
1045 - City of Aurora	13501918973DEC	60227918 1330 HIGHLAND 08/31-11/02/2012	Paid by Check # 326485		11/19/2012	11/19/2012	11/19/2012		12/03/2012	149.71
1080 - City of Saint Charles	4549045330NOV1	540 RANDALL 10/04-10/30/12	Paid by EFT # 16187		11/19/2012	11/19/2012	11/19/2012		12/03/2012	7,276.14
3222 - MidAmerican Energy Co	5782215	226332 1330 & 1240 HIGHLAND 10/09-11/07/12	Paid by EFT # 16238		11/20/2012	11/19/2012	11/19/2012		12/03/2012	1,879.87
2338 - Fox Metro Water Reclamation District	A06-8300 DEC	1509400009 08/31-11/02/12 1330 HIGHLAND	Paid by Check # 326887		12/07/2012	12/07/2012	11/30/2012		12/17/2012	93.61
3222 - MidAmerican Energy Co	5798987	226332 ALL AURORA METERS	Paid by EFT # 16736		12/19/2012	12/20/2012	11/30/2012		01/14/2013	2,054.76

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **63010 - Utilities- Electric**										
1045 - City of Aurora	13501918973FEB	1330 11/02-01/04/2013	Paid by Check # 327831		01/22/2013	01/22/2013	01/22/2013		01/28/2013	69.31
1045 - City of Aurora	13501918970feb	1240 HIGHLAND 11/02-01/04/2013	Paid by Check # 327832		01/22/2013	01/22/2013	01/22/2013		01/28/2013	141.67
3222 - MidAmerican Energy Co	5813663	1240 & 1330 12/10-01/10/2013	Paid by EFT # 16890		01/18/2013	01/22/2013	01/22/2013		01/28/2013	2,278.70
2338 - Fox Metro Water Reclamation District	A06-9800 FEB	1240 HIGHLAND 11/02-01/04/2013	Paid by Check # 328201		01/23/2013	01/23/2013	01/23/2013		02/11/2013	98.69
2338 - Fox Metro Water Reclamation District	A06-8300FEB	1330 HIGHLAND 11/02-01/04/2013	Paid by Check # 328202		01/23/2013	01/23/2013	01/23/2013		02/11/2013	46.12
3222 - MidAmerican Energy Co	5828701	1330 & 1240 ELECTRIC 01/10-02/13/13	Paid by EFT # 17531		02/18/2013	03/13/2013	03/13/2013		03/25/2013	2,772.73
2338 - Fox Metro Water Reclamation District	1509400011APR13	1240 HIGHLAND 01/04-03/01/13	Paid by Check # 329537		03/27/2013	03/27/2013	03/27/2013		04/08/2013	158.87
2338 - Fox Metro Water Reclamation District	1509400009APR13	1330 HIGHLAND 01/04-03/01/13	Paid by Check # 329538		03/27/2013	03/27/2013	03/27/2013		04/08/2013	43.48
3222 - MidAmerican Energy Co	5844354	HIGHLAND AVE 02/13-03/13/2013	Paid by EFT # 17686		03/18/2013	03/25/2013	03/25/2013		04/08/2013	2,287.37
3222 - MidAmerican Energy Co	5863237	226332 1240 & 1330 03/13-04/10/2013	Paid by EFT # 18019		04/22/2013	04/29/2013	04/29/2013		05/06/2013	1,337.29
1045 - City of Aurora	13501918970JUNE	1240 HIGHLAND 03/01-05/06/13	Paid by Check # 330752		05/20/2013	05/20/2013	05/20/2013		06/03/2013	189.91
1045 - City of Aurora	13501918973JUNE	1330 HIGHLAND 03/01-05/06/2013	Paid by Check # 330753		05/20/2013	05/20/2013	05/20/2013		06/03/2013	81.37
3222 - MidAmerican Energy Co	5877873	1240 & 1330 electric 04/10 to 05/10/2013	Paid by EFT # 18341		05/20/2013	05/20/2013	05/20/2013		06/03/2013	2,051.71
3222 - MidAmerican Energy Co	5893288	1330 & 1240 ELECTRIC 05/10-06/11/2013	Paid by EFT # 18847		06/18/2013	07/03/2013	07/03/2013		07/15/2013	2,177.59
1045 - City of Aurora	13501918970AUG	1240 HIGHLAND 05/06-07/05/13	Paid by Check # 331949		07/22/2013	07/22/2013	07/22/2013		07/29/2013	181.87
1045 - City of Aurora	13501918973aug	1330 HIGHLAND 05/06-.07/05/13	Paid by Check # 331950		07/22/2013	07/22/2013	07/22/2013		07/29/2013	205.99
2338 - Fox Metro Water Reclamation District	A69-0012 AUG	1526279030 313 FARNSWORTH	Paid by Check # 332351		07/29/2013	07/29/2013	07/29/2013		08/12/2013	39.80
2338 - Fox Metro Water Reclamation District	A06-8300 AUG13	1509400009 1330 HIGHLAND 05/06-07/05/13	Paid by Check # 332351		08/05/2013	08/05/2013	08/05/2013		08/12/2013	137.96
2338 - Fox Metro Water Reclamation District	A06-9800 AUG13	1509400011 1240 HIGHLAND 05/06-07/05/13	Paid by Check # 332352		08/05/2013	08/05/2013	08/05/2013		08/12/2013	128.55
3222 - MidAmerican Energy Co	5909175	226332 AURORA 06/11-07/11/13	Paid by EFT # 19184		07/18/2013	07/29/2013	07/29/2013		08/12/2013	2,419.90

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5924298	226332 1240 & 1330 07/11-08/09/2013	Paid by EFT # 19502		08/16/2013	08/26/2013	08/26/2013		09/09/2013	2,540.58
1045 - City of Aurora	1350191897010	1240 07/05-09/06/2013	Paid by Check # 333521		09/30/2013	09/30/2013	09/30/2013		10/07/2013	180.10
1045 - City of Aurora	1350191897310	1330 07/05-09/06/2013	Paid by Check # 333522		09/30/2013	09/30/2013	09/30/2013		10/07/2013	374.50
2338 - Fox Metro Water Reclamation District	A69-0012 OCT/13	690012 1523279030 313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333573		09/30/2013	09/30/2013	09/30/2013		10/07/2013	44.41
3222 - MidAmerican Energy Co	5939174	1240 & 1330 08/09-09/09/2013	Paid by EFT # 19836		09/16/2013	09/30/2013	09/30/2013		10/07/2013	2,549.48
2338 - Fox Metro Water Reclamation District	1509400011 10/13	A069800 1240 HIGHLAND 07/05-09/06/2013	Paid by Check # 333891		10/08/2013	10/08/2013	10/08/2013		10/21/2013	143.96
2338 - Fox Metro Water Reclamation District	1509400009 10/13	A068300 1330 HIHGLAND 07/05-09/06/2013	Paid by Check # 333890		10/08/2013	10/08/2013	10/08/2013		10/21/2013	320.94
6018 - Mid American Water Inc	5956049	AURORA 1240 & 1330 09/09-10/08/2013	Paid by Check # 334264		10/16/2013	10/22/2013	10/22/2013		11/04/2013	2,357.98
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	34	$36,984.73
				Sub-Department **084 - Building Mgmt- Aurora Health** Totals				Invoice Transactions	193	$98,171.83
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323438020113	10195008 ROE JUNE	Paid by Check # 331321		06/06/2013	06/06/2013	06/06/2013		06/17/2013	92.00
1216 - Waste Management of Illinois - West	323437920115	10195007 OCH JUNE	Paid by Check # 331322		06/06/2013	06/06/2013	06/06/2013		06/17/2013	92.00
1216 - Waste Management of Illinois - West	324079720110	ROE JULY	Paid by Check # 331881		07/02/2013	07/02/2013	07/02/2013		07/15/2013	92.00
1216 - Waste Management of Illinois - West	324079620112	OCH JULY	Paid by Check # 331880		07/02/2013	07/02/2013	07/02/2013		07/15/2013	267.00
1216 - Waste Management of Illinois - West	326236320114	ROE AUGUST 10195008	Paid by Check # 332535		08/01/2013	07/29/2013	07/29/2013		08/12/2013	92.00
1216 - Waste Management of Illinois - West	326236220116	OCH AUGUST 10195007	Paid by Check # 332530		08/01/2013	07/29/2013	07/29/2013		08/12/2013	92.00
1216 - Waste Management of Illinois - West	327406220118	10195007 100 3RD OCH SEPT	Paid by Check # 333123		09/03/2013	09/03/2013	09/03/2013		09/09/2013	92.00
1216 - Waste Management of Illinois - West	327406320116	10195008 ROE SEPT	Paid by Check # 333124		09/03/2013	09/03/2013	09/03/2013		09/09/2013	92.00
1216 - Waste Management of Illinois - West	328196420116	10195008 ROE 210 6TH ST OCT	Paid by Check # 333742		10/01/2013	09/30/2013	09/30/2013		10/07/2013	92.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	328743820115	10195007 OCH 11/01	Paid by Check # 334687		11/01/2013	11/07/2013	11/07/2013		11/18/2013	92.00
1216 - Waste Management of Illinois - West	328743920113	10195008 ROE 11/01	Paid by Check # 334686		11/01/2013	11/07/2013	11/07/2013		11/18/2013	56.00
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	2,084.81
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	12	$3,235.81
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	3,447.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	5,097.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	5,097.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	5,097.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/05/2013		04/22/2013	5,097.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24783	OCH EXTRA SERVICE 04/15-05/01/2013 VACATION	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	661.80
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	5,097.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	5,257.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/02/2013		07/15/2013	7,973.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	5,257.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	5,257.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	5,257.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	12	$58,594.80
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11101	OCH DE ICEING	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	130.00
5762 - Waldschmidt & Associates	11102	ROE DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	34.00
8283 - Donald Stogsdill	13013	OCH REPLACE BROKEN DESK GLASS	Paid by EFT # 17083		01/23/2013	01/23/2013	01/23/2013		02/11/2013	78.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11179	OCH 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2011	02/04/2013	02/04/2013		02/11/2013	260.00
5762 - Waldschmidt & Associates	11180	ROE 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	68.00
5762 - Waldschmidt & Associates	11232	OCH 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	130.00
5762 - Waldschmidt & Associates	11233	ROE 01/25/2013 SNOW PLOWING	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	34.00
5762 - Waldschmidt & Associates	11276	ROE 01/28 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	130.00
5762 - Waldschmidt & Associates	11277	ROE 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	34.00
5762 - Waldschmidt & Associates	11297	ROE 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	68.00
5762 - Waldschmidt & Associates	11323	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	472.00
5762 - Waldschmidt & Associates	11324	02/02/2013 ROE	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11382	02/02/2013 OCH	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	472.00
5762 - Waldschmidt & Associates	11383	02/04/2013 ROE	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11402	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	34.00
5762 - Waldschmidt & Associates	11403	ROE 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	130.00
5762 - Waldschmidt & Associates	11420	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	130.00
5762 - Waldschmidt & Associates	11421	ROE 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	34.00
5762 - Waldschmidt & Associates	11424	NORTH CAMPUS 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	438.00
5762 - Waldschmidt & Associates	11447	OCH 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	482.00
5762 - Waldschmidt & Associates	11448	ROE 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	122.00
5762 - Waldschmidt & Associates	11470	OCH 02/19 SNOW REMOVAL	Paid by Check # 329050		02/19/2013	03/04/2013	03/04/2013		03/11/2013	140.00
5762 - Waldschmidt & Associates	11471	ROE 02/19/ SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	34.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11517	ROE 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	122.00
5762 - Waldschmidt & Associates	11516	OCH 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	472.00
5762 - Waldschmidt & Associates	11562	ROE 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	244.00
5762 - Waldschmidt & Associates	11598	OCH 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	140.00
5762 - Waldschmidt & Associates	11599	ROE 03/01	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	130.00
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038439	427 CAMPBELL ANNUAL INSP	Paid by EFT # 17464		02/15/2013	03/12/2013	03/12/2013		03/25/2013	39.50
5762 - Waldschmidt & Associates	11639	OCH 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	638.00
5762 - Waldschmidt & Associates	11640	ROE 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	167.00
5762 - Waldschmidt & Associates	11692	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	508.00
5762 - Waldschmidt & Associates	11693	ROE 03/06	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	133.00
5762 - Waldschmidt & Associates	11718	ROE 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	34.00
5762 - Waldschmidt & Associates	11717	OCH 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	130.00
5762 - Waldschmidt & Associates	11780	03/22 OCH	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	130.00
5762 - Waldschmidt & Associates	11781	ROE 03/21	Paid by Check # 329708		03/22/2013	03/25/2013	03/25/2013		04/08/2013	34.00
5762 - Waldschmidt & Associates	11738	OCH 03/18/	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	130.00
5762 - Waldschmidt & Associates	11766	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	130.00
			Account **52020 - Repairs and Maintenance- Roads** Totals					Invoice Transactions	39	$6,879.50
Account **52110 - Repairs and Maint- Buildings**										
8180 - Bemmco Doors, Hardware & Installation LLC	4679	CAC ADDED OPENING FIRE DOOR	Paid by EFT # 16172		11/05/2012	11/19/2012	11/19/2012		12/03/2012	150.00
1044 - City of Geneva	4864-12	CAC PROJ 427 campbell false alarm burg/2013-00040097	Paid by Check # 326489		10/30/2012	11/19/2012	11/19/2012		12/03/2012	50.00
4526 - Fifth Third Bank	MR 3284 NOV	11/12 IL FIRE MARSHALL, 11/15 FULLERS CAR WASH	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	102.35

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	5063/1	OCH MISC SUPPLES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	8.37
8388 - Havlicek Geneva Ace Hardware LLC	5071/1	CREDIT MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	5072/1	OCH MISC SUPPLIES	Paid by EFT # 16209		08/21/2012	11/19/2012	11/19/2012		12/03/2012	11.28
8388 - Havlicek Geneva Ace Hardware LLC	5623/1	OCH MISC SUPPLIES	Paid by EFT # 16209		09/13/2012	11/19/2012	11/19/2012		12/03/2012	11.16
3251 - Mechanical Inc	CHI153846	CAC BOILER NOT FILLING	Paid by EFT # 16237		10/07/2012	11/19/2012	11/19/2012		12/03/2012	42.50
3251 - Mechanical Inc	CHI153845	OCH BOILER HSE, BOILERS NOT SHUTTING DOWN FRM WORKSTATION	Paid by EFT # 16237		11/19/2012	11/19/2012	11/19/2012		12/03/2012	170.00
3251 - Mechanical Inc	CHI154008	HEALTH TEST RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	134.55
1390 - Menards	10233	OCH MISC SUPPLIES	Paid by Check # 326606		11/13/2012	11/19/2012	11/19/2012		12/03/2012	51.39
1390 - Menards	10804	OCH MISC SUPPLIES	Paid by Check # 326606		11/20/2012	11/19/2012	11/19/2012		12/03/2012	122.10
1216 - Waste Management of Illinois - West	33047182011-9	CAC ROLLOFF 43082645 428 JAMES	Paid by Check # 326704		11/16/2012	11/19/2012	11/19/2012		12/03/2012	102.14
1191 - Alarm Detection Systems Inc	SI-375569	CAC ADD 2 HEAT DETECTORS	Paid by EFT # 16327		11/29/2012	12/03/2012	11/30/2012		12/17/2012	771.00
1191 - Alarm Detection Systems Inc	SI-375628	CAC INSTALLSMOKE DET & SERVICE 11/28-12/31/12	Paid by EFT # 16327		12/03/2012	12/03/2012	11/30/2012		12/17/2012	3,030.64
3883 - Baillie Moving Systems Ltd	20120301	OCH MOVE	Paid by EFT # 16332		12/07/2012	12/07/2012	12/07/2012		12/17/2012	399.00
8180 - Bemmco Doors, Hardware & Installation LLC	4682	OCH 2 passage latchets	Paid by EFT # 16340		11/16/2012	12/03/2012	11/30/2012		12/17/2012	261.66
4526 - Fifth Third Bank	RG 3326/10/12	OCH NAT PUMP COMPRESSOR	Paid by EFT # 16363		10/12/2012	12/03/2012	11/30/2012		12/17/2012	786.50
8388 - Havlicek Geneva Ace Hardware LLC	6138	CAC MISC SUPPLIES	Paid by EFT # 16375		10/02/2012	12/03/2012	11/30/2012		12/17/2012	19.47
8388 - Havlicek Geneva Ace Hardware LLC	6964	CAC MISC SUPPLIES	Paid by EFT # 16375		11/02/2012	12/03/2012	11/30/2012		12/17/2012	5.58
8388 - Havlicek Geneva Ace Hardware LLC	5097	CAC MISC SUPPLIES	Paid by EFT # 16375		08/22/2012	12/03/2012	11/30/2012		12/17/2012	14.57
8388 - Havlicek Geneva Ace Hardware LLC	5565	CAC PAINT	Paid by EFT # 16375		09/10/2012	12/03/2012	11/30/2012		12/17/2012	8.99

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	5907	CAC MISC SUPPLIES	Paid by EFT # 16375		09/24/2012	12/03/2012	11/30/2012		12/17/2012	10.78
8388 - Havlicek Geneva Ace Hardware LLC	7150	CAC BIT DRILL MISC SUPPLIES	Paid by EFT # 16375		11/09/2012	12/03/2012	11/30/2012		12/17/2012	27.47
1662 - Lowes	902201	OCH MISC SUPPLIES	Paid by Check # 326998		11/15/2012	12/07/2012	11/30/2012		12/17/2012	8.75
1662 - Lowes	910817	OCH PAINT SUPPLIES	Paid by Check # 326998		09/26/2012	12/07/2012	11/30/2012		12/17/2012	50.85
1662 - Lowes	902556	OCH MISC SUPPLIES	Paid by Check # 326998		12/03/2012	12/07/2012	12/07/2012		12/17/2012	29.61
6974 - MB Delivery & Moving Services	317	10/19/2012 OLD CH MOVE DESKS, BOXES, MISC	Paid by Check # 327009		10/19/2012	12/03/2012	11/30/2012		12/17/2012	590.00
6974 - MB Delivery & Moving Services	318	10/24/12 427 CAMPBELL MOVE FURNITURE & BOXES	Paid by Check # 327009		12/03/2012	12/03/2012	11/30/2012		12/17/2012	350.00
1390 - Menards	11650	CAC CAULK, WOOD FILL, CONNECTORS, 2X4	Paid by Check # 327014		11/30/2012	12/07/2012	11/30/2012		12/17/2012	44.25
1257 - Rehm Electric Shop Inc	8219	OCH INSTALL CHARGE PARKING LOT POLE	Paid by Check # 327075		12/06/2012	12/07/2012	12/07/2012		12/17/2012	142.10
4009 - Smithereen Pest Management Services	718758	10011855 ROE	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	30.00
4009 - Smithereen Pest Management Services	718757	10011856 427 CAMPBELL PUB DEF	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	25.00
4009 - Smithereen Pest Management Services	718756	10011857 CAC 428 JAMES	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	25.00
4009 - Smithereen Pest Management Services	718754	10011859 OCH	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	40.00
3449 - Temple Architects LLC	121111-1	CAC DRAWINGS	Paid by Check # 327115		11/27/2012	12/03/2012	11/30/2012		12/17/2012	500.00
5933 - Urban Elevator Service Inc	1101483	ROE DEC M108230	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	51.34
5933 - Urban Elevator Service Inc	1101484	PD 427 CAMPBELL DEC M108231	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	107.82
5933 - Urban Elevator Service Inc	1101488	OCH DEC M108235	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	107.82
1216 - Waste Management of Illinois - West	3169638-2011-3	OCH DEC 10195007	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	92.00
1216 - Waste Management of Illinois - West	3169639-2011-1	ROE DEC 10195008	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	92.00

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Fund **001 - General Fund**										
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Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	3029-1036	3029 QUARTERLY JAN-MARCH FC 210 6TH ST	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	144.15
1191 - Alarm Detection Systems Inc	3143-1038	3143 QUARTERLY JAN-MARCH ROE	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	1,029.00
1191 - Alarm Detection Systems Inc	206528 JAN	206528 QUARTERLY JAN-MARCH OCH	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	654.00
1191 - Alarm Detection Systems Inc	206521 JAN13	206521 QUARTERLY JAN-MARCH CAC 427 CAMPBELL	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	774.03
8180 - Bemmco Doors, Hardware & Installation LLC	4621	CAC BUILD OUT - METAL FRAMES, TEMPERED GLASS	Paid by EFT # 16507		10/04/2012	12/17/2012	11/30/2012		12/31/2012	1,850.00
8180 - Bemmco Doors, Hardware & Installation LLC	4693	CAC BUILD OUT, NEW DOORS	Paid by EFT # 16507		11/20/2012	12/17/2012	11/30/2012		12/31/2012	1,875.00
8180 - Bemmco Doors, Hardware & Installation LLC	4679A	CAC BUILD OUT, FIRE DOOR	Paid by EFT # 16507		11/05/2012	12/17/2012	11/30/2012		12/31/2012	750.00
8180 - Bemmco Doors, Hardware & Installation LLC	4617	OCH 1ST FLOOR REKEYING 27 OPENINGS	Paid by EFT # 16507		10/09/2012	12/17/2012	11/30/2012		12/31/2012	1,688.00
3183 - HP Products Corp (Kraft Paper Sales)	1543621	OCH AIR FRESHENER	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	142.08
1257 - Rehm Electric Shop Inc	8232	OCH INSTALL 4TH FLR LIGHTS	Paid by Check # 327400		12/15/2012	12/18/2012	12/18/2012		12/31/2012	1,353.44
1191 - Alarm Detection Systems Inc	SI-376445	CAC INSTALL ADDITIONAL HEAT DETECTORS NORTH END BASEMENT	Paid by EFT # 16666		12/19/2012	01/03/2013	01/03/2013		01/14/2013	771.00
3583 - Elburn NAPA Inc	456148	1068 PWR GRIP TIM BELT	Paid by EFT # 16696		11/07/2012	12/20/2012	11/30/2012		01/14/2013	27.60
6974 - MB Delivery & Moving Services	389	CAC MOVE D BREE FROM 428 TO 427	Paid by Check # 327650		01/03/2013	01/03/2013	01/03/2013		01/14/2013	550.00
3251 - Mechanical Inc	CHI154205	OCH BOILER HOUSE REPLACE FAILED RETURN AIR DIFFUSERS	Paid by EFT # 16735		11/30/2012	12/20/2012	11/30/2012		01/14/2013	340.95
1390 - Menards	13036	OCH WOOD MOLDING	Paid by Check # 327655		12/20/2012	01/03/2013	01/03/2013		01/14/2013	102.22
1257 - Rehm Electric Shop Inc	8234	OCH REPAIR FLOOR RECEPTACLE IN ROTUNDA	Paid by Check # 327700		12/21/2012	01/03/2013	01/03/2013		01/14/2013	86.95

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1558 - Sherwin Williams	1543-2	CAC PAINT	Paid by Check # 327710		01/07/2012	01/08/2013	01/08/2013		01/14/2013	20.49
1558 - Sherwin Williams	1518-4	CAC TABLE PAINT	Paid by Check # 327710		01/04/2012	01/08/2013	01/08/2013		01/14/2013	88.10
4009 - Smithereen Pest Management Services	724672	OCH 12/17 SET UP SKUNK TRAP	Paid by Check # 327719		12/17/2012	01/03/2013	01/03/2013		01/14/2013	150.00
4009 - Smithereen Pest Management Services	724674	OCH 12/18 PICK UP ONE SKUNK	Paid by Check # 327719		12/18/2012	01/03/2013	01/03/2013		01/14/2013	75.00
4009 - Smithereen Pest Management Services	733258	ROE JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	30.00
4009 - Smithereen Pest Management Services	733257	427 CAMPBELL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	25.00
4009 - Smithereen Pest Management Services	733256	428 JAMES CAC JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	25.00
4009 - Smithereen Pest Management Services	733254	OCH JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	40.00
5933 - Urban Elevator Service Inc	1000355	200210	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	51.34
5933 - Urban Elevator Service Inc	1000356	427 november	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	107.82
5933 - Urban Elevator Service Inc	1000360	OCH 150100 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202460	ROE JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	51.34
5933 - Urban Elevator Service Inc	01202461	427 CAMPBELL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	107.82
5933 - Urban Elevator Service Inc	01202465	OCH JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	107.82
1216 - Waste Management of Illinois - West	318405320116	10195007 OCH 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	92.00
1216 - Waste Management of Illinois - West	318405420114	10195008 ROE 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	92.00
8291 - Cornerstone Cabinet & Remodel, Inc.	11119	OCH WORK ON TABLE TOP	Paid by EFT # 16830		01/03/2013	01/22/2013	01/22/2013		01/28/2013	1,436.00
8283 - Donald Stogsdill	121712	3 WEATHER STRIPS	Paid by EFT # 16928		01/11/2013	01/22/2013	01/22/2013		01/28/2013	265.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
5928 - Apex Industrial Automation LLC	1062262	OCH AC MOTOR REPAIR, ETC	Paid by Check # 328082		01/21/2013	01/23/2013	01/23/2013		02/11/2013	258.89
8180 - Bemmco Doors, Hardware & Installation LLC	4648	OCH HEAVY DUTY PASSAGE LATCHETS 2	Paid by EFT # 16960		11/30/2012	01/23/2013	01/23/2013		02/11/2013	211.00
8180 - Bemmco Doors, Hardware & Installation LLC	4762	OCH LABOR TO REKEY 1ST FLOOR STAIRWELL	Paid by EFT # 16960		02/01/2013	02/05/2013	02/05/2013		02/11/2013	125.00
2554 - Chem-Tech Int'l Inc	44306	OCH BOILER CLEANER	Paid by Check # 328135		01/23/2013	01/23/2013	01/23/2013		02/11/2013	657.97
3183 - HP Products Corp (Kraft Paper Sales)	1567423	OCH CLEANING SUPPLIES MINUS FREIGHT OF 91.04 NOT IN CONTRACT	Paid by Check # 328222		01/14/2013	01/23/2013	01/23/2013		02/11/2013	310.45
3183 - HP Products Corp (Kraft Paper Sales)	1562396	OCH FOAM SOAP	Paid by Check # 328222		01/09/2013	01/23/2013	01/23/2013		02/11/2013	133.05
1591 - Injection & Waterproofing Systems Inc	013113-A	ROE TARP OVER LEAKING AREA	Paid by Check # 328253		01/31/2013	02/05/2013	02/05/2013		02/11/2013	285.00
1390 - Menards	14403	ROE PAINT ETC	Paid by Check # 328287		01/23/2013	01/23/2013	01/23/2013		02/11/2013	92.50
1390 - Menards	11986	CAC OAK DOORS	Paid by Check # 328287		12/04/2012	01/23/2013	01/23/2013		02/11/2013	206.74
1390 - Menards	15645	OCH MISC SUPPLIES	Paid by Check # 328287		01/28/2013	01/23/2013	01/23/2013		02/11/2013	38.56
1390 - Menards	14309	ROE MISC SUPPLIES PAINTER	Paid by Check # 328287		02/05/2013	02/05/2013	02/05/2013		02/11/2013	25.65
1558 - Sherwin Williams	1714-9	OCH RM 250 PAINT	Paid by Check # 328348		01/22/2013	01/23/2013	01/23/2013		02/11/2013	102.00
1558 - Sherwin Williams	3904-8	ROE PAINT	Paid by Check # 328348		01/17/2013	01/23/2013	01/23/2013		02/11/2013	27.75
1558 - Sherwin Williams	1634-9	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	23.58
1558 - Sherwin Williams	1630-7	ROE PAINT	Paid by Check # 328348		01/23/2013	01/23/2013	01/23/2013		02/11/2013	27.75
1919 - Sign Tech Inc	21844	OCH arbitration sign LETTERING	Paid by Check # 328352		01/22/2013	01/23/2013	01/23/2013		02/11/2013	140.00
4009 - Smithereen Pest Management Services	747715	ROE FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	30.00
4009 - Smithereen Pest Management Services	747714	427 CAMPBELL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	25.00
4009 - Smithereen Pest Management Services	747713	428 JAMES FEB SSVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	25.00

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Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	747711	OCH FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	40.00
5933 - Urban Elevator Service Inc	103414	200210 ROE FEB	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	51.34
5933 - Urban Elevator Service Inc	103415	000427 / 427 CAMPBELL FEB 2013	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	107.82
5933 - Urban Elevator Service Inc	103416	GC BLDG A FEB 000719	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	122.20
5933 - Urban Elevator Service Inc	103419	OCH FEB MAINT 150100	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	107.82
1216 - Waste Management of Illinois - West	318892920113	10195008 ROE FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	92.00
1216 - Waste Management of Illinois - West	318892820115	10195007 OCH FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	92.00
2366 - Wm Horn Structural Steel Co	94601A	OCH FORMED CHANNEL	Paid by Check # 328398		01/24/2013	01/23/2013	01/23/2013		02/11/2013	400.00
1662 - Lowes	902474	OCH MISC SUPPLES	Paid by Check # 328591		01/18/2013	02/15/2013	02/15/2013		02/25/2013	39.88
1390 - Menards	16414	OCH MISC SUPPLIES	Paid by Check # 328599		02/15/2013	02/15/2013	02/15/2013		02/25/2013	48.11
1257 - Rehm Electric Shop Inc	8329	OCH INSTALL PICTURE LIGHTS, FLAG LIGHTS,	Paid by Check # 328648		02/15/2013	02/15/2013	02/15/2013		02/25/2013	957.63
1216 - Waste Management of Illinois - West	330573520112	OCH ROLL OFF 12/21/2012	Paid by Check # 328706		01/01/2013	02/15/2013	02/15/2013		02/25/2013	429.82
1216 - Waste Management of Illinois - West	330524420115	OCH ROLL OFF 12/06-12/06/2012	Paid by Check # 328705		12/16/2012	02/15/2013	02/15/2013		02/25/2013	529.46
8180 - Bemmco Doors, Hardware & Installation LLC	4769	OCH KEYS CUT	Paid by EFT # 17295		02/15/2013	02/26/2013	02/26/2013		03/11/2013	30.00
8388 - Havlicek Geneva Ace Hardware LLC	8186/1	OCH ADAPTR GROUND	Paid by EFT # 17338		12/17/2012	02/26/2013	02/26/2013		03/11/2013	5.16
8388 - Havlicek Geneva Ace Hardware LLC	8578/1	OCH FOLDING TOOL, DOOR HOLD	Paid by EFT # 17338		01/04/2013	02/26/2013	02/26/2013		03/11/2013	33.98
8388 - Havlicek Geneva Ace Hardware LLC	8835/1	OCH MISC SUPPLIES	Paid by EFT # 17338		01/16/2013	02/26/2013	02/26/2013		03/11/2013	8.89
6974 - MB Delivery & Moving Services	411	OCH MOVE FURNITURE, BASEMENT, 1ST, 2ND 3RD, 4TH	Paid by Check # 328924		01/31/2013	02/26/2013	02/26/2013		03/11/2013	500.00
1390 - Menards	16863	OCH CREDIT RETURN 4 ROUND LEGS	Paid by Check # 328927		02/13/2013	02/26/2013	02/26/2013		03/11/2013	(27.92)
1390 - Menards	17843	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	02/26/2013		03/11/2013	51.11

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Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	17813	OCH MISC SUPPLIES	Paid by Check # 328927		02/26/2013	02/26/2013	02/26/2013		03/11/2013	77.88
5933 - Urban Elevator Service Inc	204583	200210 ROE MARCH	Paid by Check # 329042		02/20/2013	02/26/2013	02/26/2013		03/11/2013	51.34
5933 - Urban Elevator Service Inc	204584	427 CAMPBELL MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	107.82
5933 - Urban Elevator Service Inc	204588	OCH 150100 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	107.82
1216 - Waste Management of Illinois - West	319329920114	10195007 100 3RD ST OCH MARCH	Paid by Check # 329056		03/04/2013	03/04/2013	03/04/2013		03/11/2013	232.00
1216 - Waste Management of Illinois - West	319330020110	ROE 6TH STR MARCH	Paid by Check # 329057		03/04/2013	03/04/2013	03/04/2013		03/11/2013	92.00
8180 - Bemmco Doors, Hardware & Installation LLC	4771	CASA STE 460 REPLACE 3 FILE CABINET LOCKS	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	224.00
8180 - Bemmco Doors, Hardware & Installation LLC	4782	OCH KEYS MADE	Paid by EFT # 17450		03/19/2013	03/19/2013	03/19/2013		03/25/2013	48.75
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038416	428 JAMES ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/12/2013		03/25/2013	39.50
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400038526	OCH ANNUAL INSP	Paid by EFT # 17464		03/12/2013	03/12/2013	03/12/2013		03/25/2013	194.16
8388 - Havlicek Geneva Ace Hardware LLC	9882/1	OCH FLOOR JACK	Paid by EFT # 17489		03/05/2013	03/19/2013	03/19/2013		03/25/2013	59.99
2779 - ILLCO INC	1240254	OCH VALVE MOUNTED SENSOR	Paid by Check # 329232		03/19/2013	03/19/2013	03/19/2013		03/25/2013	281.92
3251 - Mechanical Inc	CHI153673	OCH BOILER HSE BLOWER IN TUNNEL NOT WRKING	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI153751	OHC BOILERS ARE DOWN	Paid by EFT # 17529		09/23/2012	03/13/2013	03/13/2013		03/25/2013	255.00
3251 - Mechanical Inc	CHI153928	CAC 428 REPAIR &RETEST RPZ FAILED	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	321.00
3251 - Mechanical Inc	CHI154946	ROE BOILER NOT RUNNING	Paid by EFT # 17529		02/10/2013	03/13/2013	03/13/2013		03/25/2013	170.00
4009 - Smithereen Pest Management Services	761929	ROE MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	30.00
4009 - Smithereen Pest Management Services	761928	427 CAMPBELL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	25.00
4009 - Smithereen Pest Management Services	761927	CAC 428 JAMES MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	25.00
4009 - Smithereen Pest Management Services	761925	OCH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	40.00

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Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems Inc	3143-1039	ROE APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	1,029.00
1191 - Alarm Detection Systems Inc	3029-1037	ROE FAMILY COURT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	144.15
1191 - Alarm Detection Systems Inc	206521 APRIL13	206521 427 CAMPBELL CAC APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	774.03
1191 - Alarm Detection Systems Inc	206528APRIL13	100 S 3RD 206528 APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	654.00
1191 - Alarm Detection Systems Inc	SI-380618	210 6TH STREET, RESET FIRE ALARM	Paid by EFT # 17603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	305.10
5928 - Apex Industrial Automation LLC	1064712	OCH 1800 RPM 145TFRAME	Paid by Check # 329419		03/27/2013	03/27/2013	03/27/2013		04/08/2013	280.83
8388 - Havlicek Geneva Ace Hardware LLC	10377/1	OCH MISC SUPPLIES	Paid by EFT # 17656		03/27/2013	03/27/2013	03/27/2013		04/08/2013	2.58
8388 - Havlicek Geneva Ace Hardware LLC	10142/1	ROE FASTENERS	Paid by EFT # 17656		03/27/2013	03/27/2013	03/27/2013		04/08/2013	4.16
8388 - Havlicek Geneva Ace Hardware LLC	10153/1	OCH MISC SUPPLIES GUS	Paid by EFT # 17656		03/18/2013	03/27/2013	03/27/2013		04/08/2013	44.51
3183 - HP Products Corp (Kraft Paper Sales)	1630896	OCH NAPKIN RECEPTACLE	Paid by Check # 329556		03/27/2013	03/27/2013	03/27/2013		04/08/2013	233.70
1662 - Lowes	9024182013	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	9.77
1662 - Lowes	902390	OCH HVAC SUPPLIES	Paid by Check # 329603		03/27/2013	03/27/2013	03/27/2013		04/08/2013	76.62
3251 - Mechanical Inc	CHI155103	CAC 427 MOVE THERMOSTAT	Paid by EFT # 17684		03/03/2013	03/27/2013	03/27/2013		04/08/2013	210.80
3251 - Mechanical Inc	CHI155083	OCH MULTIZONE UNIT NOT COOLING,	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	255.00
1390 - Menards	17308	OCH SHOP SUPPLIES	Paid by Check # 329607		03/25/2013	03/25/2013	03/25/2013		04/08/2013	30.93
1390 - Menards	18914	HVAC HEAT ONLY THERMOSTAT	Paid by Check # 329607		03/13/2013	03/25/2013	03/25/2013		04/08/2013	35.94
1390 - Menards	19977	OCH MISC SUPPLIES FOR GK	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	574.90
1390 - Menards	19499	OCH MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	31.04
1257 - Rehm Electric Shop Inc	8391	OCH INSTALL SECURITY LIGHTS	Paid by Check # 329659		03/27/2013	03/27/2013	03/27/2013		04/08/2013	946.25
8283 - Donald Stogsdill	31813	OCH TEMPERED GLASS POLISHED EDGES	Paid by EFT # 17717		03/18/2013	03/25/2013	03/25/2013		04/08/2013	284.50
6379 - Tat Inc (DBA Johnstone Supply)	224257	HVAC OCH DRAIN PAN	Paid by EFT # 17722		03/27/2013	03/27/2013	03/27/2013		04/08/2013	162.60

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Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	305611	ROE APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	51.34
5933 - Urban Elevator Service Inc	305616	OCH APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	107.82
1216 - Waste Management of Illinois - West	320754420117	10195007 OCH APRIL	Paid by Check # 329712		03/27/2013	03/27/2013	03/27/2013		04/08/2013	92.00
1216 - Waste Management of Illinois - West	320754520114	10195008 ROE APRIL	Paid by Check # 329713		03/27/2013	03/27/2013	03/27/2013		04/08/2013	92.00
5928 - Apex Industrial Automation LLC	1065423	HVAC ROE SUPPLIES	Paid by Check # 329751		04/05/2013	04/05/2013	04/05/2013		04/22/2013	280.83
5928 - Apex Industrial Automation LLC	1065647	OCH A O SMITH MOTOR	Paid by Check # 329751		04/05/2013	04/05/2013	04/05/2013		04/22/2013	200.24
2527 - Best Vac	206055	OCH DUST BRUSH GK	Paid by Check # 329760		04/10/2013	04/15/2013	04/15/2013		04/22/2013	44.96
8901 - Central Furnace Supply Co.	240225	ROE HVAC FILTERS	Paid by EFT # 17768		04/05/2013	04/05/2013	04/05/2013		04/22/2013	40.52
8388 - Havlicek Geneva Ace Hardware LLC	10535/1	ROE HVAC AIR FILTER	Paid by EFT # 17812		04/03/2013	04/05/2013	04/05/2013		04/22/2013	8.98
8388 - Havlicek Geneva Ace Hardware LLC	10664/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/08/2013	04/15/2013	04/15/2013		04/22/2013	24.97
8388 - Havlicek Geneva Ace Hardware LLC	10496/1	OCH BATTERIES GK	Paid by EFT # 17812		04/02/2013	04/15/2013	04/15/2013		04/22/2013	73.95
8388 - Havlicek Geneva Ace Hardware LLC	10528/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/03/2013	04/15/2013	04/15/2013		04/22/2013	32.98
8388 - Havlicek Geneva Ace Hardware LLC	10576/1	OCH MISC SUPPLIES GK	Paid by EFT # 17812		04/04/2013	04/15/2013	04/15/2013		04/22/2013	8.98
1851 - Hogan Walker LLC (Farm Plan)	260875	AHW- OCH SMALL TIRE	Paid by Check # 329862		04/05/2013	04/05/2013	04/05/2013		04/22/2013	208.95
3183 - HP Products Corp (Kraft Paper Sales)	1630897	OCH JANITORIAL SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/05/2013		04/22/2013	297.59
2779 - ILLCO INC	1241290	OCH HVAC SUPPLIES	Paid by Check # 329880		04/02/2013	04/05/2013	04/05/2013		04/22/2013	73.08
2779 - ILLCO INC	1241447	OCH HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	139.52
2779 - ILLCO INC	1241446	ROE HVAC PARTS FOR MECHANICAL	Paid by Check # 329880		04/05/2013	04/05/2013	04/05/2013		04/22/2013	101.78
1662 - Lowes	902915	ROE MISC SUPPLIES	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	19.94
1662 - Lowes	902092	OCH HVAC MISC PARTS	Paid by Check # 329925		04/15/2013	04/15/2013	04/15/2013		04/22/2013	12.66
1662 - Lowes	910019 2013	OCH MISC SUPPLIES GK	Paid by Check # 329925		04/10/2013	04/15/2013	04/15/2013		04/22/2013	137.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1662 - Lowes	910473	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/12/2013	04/15/2013	04/15/2013		04/22/2013	109.74
1662 - Lowes	910188	ROE MISC SUPPLIES GK	Paid by Check # 329925		04/11/2013	04/15/2013	04/15/2013		04/22/2013	97.60
3251 - Mechanical Inc	CHI155252	OCH PROGRAM METASYS FOR BOILERS	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	637.50
3251 - Mechanical Inc	CHI155245	OCH BOILERS NOT RUNNING	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	170.00
3251 - Mechanical Inc	CHI155299	OCH CR 340 OVERHEATING/REPLACE DAMPER	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	1,098.92
3251 - Mechanical Inc	CHI155303	OCH 4TH FL MULTI ZONE MAKING NOISE, FAILED COLLAR BEARINGS	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	807.40
3251 - Mechanical Inc	CHI155263	ROE BASEMENT AIR HANDLER OVER HEATING	Paid by EFT # 17845		03/24/2013	04/05/2013	04/05/2013		04/22/2013	859.73
1390 - Menards	20263	OCH MISC PARTS	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	20.61
1390 - Menards	19769	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	303.09
1390 - Menards	19374	OCH MISC TOOLS GK	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	60.30
1390 - Menards	20893	OHC MISC SUPPLIES GK	Paid by Check # 329934		04/09/2013	04/05/2013	04/05/2013		04/22/2013	175.05
1390 - Menards	20559	OCH MISC SUPPLIES	Paid by Check # 329934		04/05/2013	04/05/2013	04/05/2013		04/22/2013	36.02
1390 - Menards	20332	OCH MISC SUPPLIES GK	Paid by Check # 329934		04/02/2013	04/15/2013	04/15/2013		04/22/2013	282.06
1390 - Menards	21329	OCH HVAC PLUMBERS PUTTY	Paid by Check # 329934		04/15/2013	04/15/2013	04/15/2013		04/22/2013	9.01
1305 - NAPA Auto Parts - St. Charles	390814	OCH BELTS	Paid by Check # 329947		04/09/2013	04/15/2013	04/15/2013		04/22/2013	25.99
1305 - NAPA Auto Parts - St. Charles	390909	CREDIT OCH BELTS	Paid by Check # 329947		04/10/2013	04/15/2013	04/15/2013		04/22/2013	(1.63)
1558 - Sherwin Williams	2664-5	OCH JURY RM WOOD FINISH	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	7.99
1558 - Sherwin Williams	3632-5	ROE PAINT	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	14.93

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1558 - Sherwin Williams	15853	ROE LEAD CHECK SWABS	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	1.00
4009 - Smithereen Pest Management Services	777111	OCH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	40.00
4009 - Smithereen Pest Management Services	777113	CAC APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777114	427 CAMPBELL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	25.00
4009 - Smithereen Pest Management Services	777115	ROE APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	30.00
8283 - Donald Stogsdill	04012013	OCH TEMPERED GLASS FOR TABLE	Paid by EFT # 17884		04/05/2013	04/05/2013	04/05/2013		04/22/2013	925.00
8283 - Donald Stogsdill	04092013	OCH 1/4 " TEMPEERED GLASS	Paid by EFT # 17884		04/05/2013	04/05/2013	04/05/2013		04/22/2013	945.00
6379 - Tat Inc (DBA Johnstone Supply)	224776	OCH HVAC SUPPLIES	Paid by EFT # 17885		04/09/2013	04/15/2013	04/15/2013		04/22/2013	63.22
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400043420	20693 ROE ANNUAL FIRE EXT INSPECTION	Paid by EFT # 17954		04/22/2013	04/22/2013	04/22/2013		05/06/2013	726.80
3583 - Elburn NAPA Inc	470062	OCH MISC BELTS GK	Paid by EFT # 17967		04/22/2013	04/22/2013	04/22/2013		05/06/2013	239.66
4526 - Fifth Third Bank	RM 3284 04/23/13	OCH FLAGS ONLINE STORE	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	1,046.75
8388 - Havlicek Geneva Ace Hardware LLC	10898/1	OCH LIQUID NAILS	Paid by EFT # 17990		04/22/2013	04/22/2013	04/22/2013		05/06/2013	2.29
8388 - Havlicek Geneva Ace Hardware LLC	10770/1	OCH DOOR STOPS ETC	Paid by EFT # 17990		04/22/2013	04/22/2013	04/22/2013		05/06/2013	91.87
2779 - ILLCO INC	1241936	HVAC BK SUPPLIES CONDENSER CLEANER	Paid by Check # 330206		04/29/2013	04/29/2013	04/29/2013		05/06/2013	143.14
2779 - ILLCO INC	1242190	OCH HVAC VALVE MOUNTED DIAL & SENSOR	Paid by Check # 330206		04/29/2013	04/29/2013	04/29/2013		05/06/2013	422.88
1662 - Lowes	911139	OCH BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	25.59
1662 - Lowes	910734	OCH MISC SUPPLIES	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	184.04
1662 - Lowes	15018	RETURN 15018 BULBS	Paid by Check # 330235		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(91.90)
1662 - Lowes	902127	OCH HVAC SUPPLIES	Paid by Check # 330235		04/24/2013	04/29/2013	04/29/2013		05/06/2013	12.61
3251 - Mechanical Inc	CHI155352	OCH 2 CEILING HUNG AIR HANDLERS NOT WORKING	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	255.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155354	BOILER HSE FAILED COMBUSTION AIR DAMPERS	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	1,711.47
3251 - Mechanical Inc	CHI155355	ROE OUTSIE AIR SENSOSR ON FURNACE	Paid by EFT # 18018		04/22/2013	04/22/2013	04/22/2013		05/06/2013	255.00
1390 - Menards	21885	OCH TB MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	19.34
1390 - Menards	21638	OCH GK MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	92.48
1390 - Menards	22067	OCH MISC SUPPLIES GK	Paid by Check # 330244		04/24/2013	04/29/2013	04/29/2013		05/06/2013	237.15
1390 - Menards	22192	OCH MISC BULBS TB	Paid by Check # 330244		04/29/2013	04/29/2013	04/29/2013		05/06/2013	25.92
1257 - Rehm Electric Shop Inc	8427	ROE INSTALL 3 WAY SWITCH	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	220.81
1257 - Rehm Electric Shop Inc	8430	OCH INSTALL BALLAST	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	112.54
5933 - Urban Elevator Service Inc	406809	ROE - MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	51.34
5933 - Urban Elevator Service Inc	406810	427 CAMPBELL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	107.82
5933 - Urban Elevator Service Inc	406814	OCH MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	107.82
3578 - Warehouse Direct Office Products	1919847-0	OCH PAPER TOWEL DISPENSER	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013		05/06/2013	332.10
1216 - Waste Management of Illinois - West	322824820110	10195008 ROE MAY	Paid by Check # 330352		04/29/2013	04/29/2013	04/29/2013		05/06/2013	92.00
1216 - Waste Management of Illinois - West	322824720112	10195007 OCH MAY	Paid by Check # 330353		04/29/2013	04/29/2013	04/29/2013		05/06/2013	92.00
5852 - Battery Service Corporation	232521	OCH VARIOUS EMG BATTERIES	Paid by Check # 330409		05/03/2013	05/06/2013	05/06/2013		05/20/2013	995.12
8180 - Bemmco Doors, Hardware & Installation LLC	4819	OCH, CUT BIRCH DOOR, HINGES, KEYS, new door gk	Paid by EFT # 18107		05/06/2013	05/06/2013	05/06/2013		05/20/2013	480.00
8180 - Bemmco Doors, Hardware & Installation LLC	4807	OCH BRASS DOOR BOTTOMS	Paid by EFT # 18107		05/06/2013	05/06/2013	05/06/2013		05/20/2013	185.00
2520 - GW Berkheimer Co Inc	15838	OCH HVAC PARTS	Paid by Check # 330514		05/06/2013	05/06/2013	05/06/2013		05/20/2013	105.50
8388 - Havlicek Geneva Ace Hardware LLC	11174/1	OCH CARPET CLEANER SUPPLIES	Paid by EFT # 18154		04/25/2013	05/06/2013	05/06/2013		05/20/2013	84.94
8388 - Havlicek Geneva Ace Hardware LLC	11276	OCH MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	17.08

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	11633	ROE MISC SUPPLIES	Paid by EFT # 18154		05/06/2013	05/06/2013	05/06/2013		05/20/2013	22.99
2779 - ILLCO INC	1242578	OCH 2 WATER FOUNTAINS	Paid by Check # 330539		05/06/2013	05/06/2013	05/06/2013		05/20/2013	957.00
2779 - ILLCO INC	1242874	ROE HVAC	Paid by Check # 330539		05/06/2013	05/06/2013	05/06/2013		05/20/2013	3.38
6292 - International Filter Manufacturing (IFM)	38284	OCH FILTERS	Paid by Check # 330552		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,094.16
1662 - Lowes	902382	OCH HVAC SUPPLIES	Paid by Check # 330578		05/08/2013	05/06/2013	05/06/2013		05/20/2013	71.87
1390 - Menards	22512	OCH HVAC SUPPLIES	Paid by Check # 330591		04/30/2013	05/06/2013	05/06/2013		05/20/2013	217.35
1305 - NAPA Auto Parts - St. Charles	393241	OCH BELTS	Paid by Check # 330603		05/06/2013	05/06/2013	05/06/2013		05/20/2013	18.49
1257 - Rehm Electric Shop Inc	8462	ROE PROJ INSTALL FIXTURES	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,315.69
1257 - Rehm Electric Shop Inc	8460	OCH INSTALL AIR CONDITIONER FEED	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	498.29
1257 - Rehm Electric Shop Inc	8449	OCH INSTALL COMP LINES	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	666.54
5852 - Battery Service Corporation	107794	credit memo for #232521	Paid by Check # 330727		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(479.05)
5852 - Battery Service Corporation	233127	134BUI OCH EMERG BATTERIES	Paid by Check # 330727		05/20/2013	05/20/2013	05/20/2013		06/03/2013	85.14
8388 - Havlicek Geneva Ace Hardware LLC	12191/1	OCH PAINT	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	24.49
1662 - Lowes	9021532013	OCH HVAC MISC SUPPLIES	Paid by Check # 330880		05/13/2013	05/20/2013	05/20/2013		06/03/2013	30.13
3251 - Mechanical Inc	CHI155467	OCH BOILER HSE REPAIR CONDENSER COIL, INSTALL THRMOSTST ECT	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	510.00
1257 - Rehm Electric Shop Inc	8493	OCH INSTALL BALLASTS	Paid by Check # 330932		05/14/2013	05/20/2013	05/20/2013		06/03/2013	150.64
1257 - Rehm Electric Shop Inc	8512	OCH INSTALL BREAKER	Paid by Check # 330932		05/20/2013	05/20/2013	05/20/2013		06/03/2013	451.20
6107 - Southern Computer Warehouse (SCW)	94847	OCH OFFICE JET PRINTER KC11444	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	195.53
6107 - Southern Computer Warehouse (SCW)	94808	OCH HP TONER	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	16.85
6107 - Southern Computer Warehouse (SCW)	94868	OCH TONER HP	Paid by Check # 330945		05/13/2013	05/20/2013	05/20/2013		06/03/2013	16.85

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Fund **001 - General Fund**										
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Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	507962	ROE JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	51.34
5933 - Urban Elevator Service Inc	507963	427 CAMPBELL JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	107.82
5933 - Urban Elevator Service Inc	507967	OCH JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	107.82
4526 - Fifth Third Bank	RM 3284 5/25	OCH ON LINE STORES FLAGS ETC	Paid by EFT # 18458		05/25/2013	06/06/2013	06/06/2013		06/17/2013	675.00
1386 - Graybar (Electric Co Inc)	966562120	OCH LIGHT BULBS	Paid by Check # 331125		05/20/2013	06/06/2013	06/06/2013		06/17/2013	296.16
8388 - Havlicek Geneva Ace Hardware LLC	12567	OCH MISC SUPPLIES	Paid by EFT # 18474		06/06/2013	06/06/2013	06/06/2013		06/17/2013	14.48
3251 - Mechanical Inc	CHI155574	OCH REPLACE BEARINGS, SHAFT ON AIR HANDLER	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	1,580.80
1390 - Menards	25032	ROE CARPENTRY	Paid by Check # 331202		05/29/2013	06/06/2013	06/06/2013		06/17/2013	156.40
1257 - Rehm Electric Shop Inc	8263	GC INSTALL ELECTRIC FOR WATER LEAK	Paid by Check # 331253		01/14/2013	06/06/2013	06/06/2013		06/17/2013	200.00
1257 - Rehm Electric Shop Inc	8251	OCH POWER FOR EXIT SIGN	Paid by Check # 331253		01/02/2013	06/06/2013	06/06/2013		06/17/2013	121.91
1257 - Rehm Electric Shop Inc	8361	OCH INSTALLATION CHARGE ON ELECTRIC	Paid by Check # 331253		03/08/2013	06/06/2013	06/06/2013		06/17/2013	160.58
1257 - Rehm Electric Shop Inc	8380	OCH INSTALL BALLASTS	Paid by Check # 331253		06/01/2013	06/06/2013	06/06/2013		06/17/2013	484.62
1257 - Rehm Electric Shop Inc	8499	CAC ADD DOOR BELL IN BASEMENT	Paid by Check # 331253		05/17/2013	06/06/2013	06/06/2013		06/17/2013	208.65
1257 - Rehm Electric Shop Inc	33250	OCH BULBS	Paid by Check # 331253		01/10/2013	06/06/2013	06/06/2013		06/17/2013	147.00
1558 - Sherwin Williams	3885-5	ROE PAINT	Paid by Check # 331270		05/28/2013	06/06/2013	06/06/2013		06/17/2013	26.99
1558 - Sherwin Williams	0313-5	ROE PAINT	Paid by Check # 331270		05/29/2013	06/06/2013	06/06/2013		06/17/2013	7.81
4009 - Smithereen Pest Management Services	808811	11859 OCH JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	40.00
4009 - Smithereen Pest Management Services	808813	428 JAMES 11857 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	25.00
4009 - Smithereen Pest Management Services	808814	427 campbell 11856 june	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	25.00
4009 - Smithereen Pest Management Services	808815	OCH 11855 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	30.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1479 - Valley Lock Company Inc	54293	OCH GK 3 KEYS RM 230	Paid by Check # 331305		05/30/2013	06/06/2013	06/06/2013		06/17/2013	5.97
8388 - Havlicek Geneva Ace Hardware LLC	12833	OCH MISC SUPPLIES	Paid by EFT # 18648		06/14/2013	06/18/2013	06/18/2013		07/01/2013	5.87
3251 - Mechanical Inc	CHI155626	OCH BOILER HSE PUMP OUT SALLY PORT	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	382.50
3251 - Mechanical Inc	CHI155786	OCH LEAK IN LOCK UP	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	134.93
3251 - Mechanical Inc	CHI155742	OCH CONDENSATE NOT RUNNING FOR CR 210	Paid by EFT # 18685		06/25/2013	06/25/2013	06/25/2013		07/01/2013	255.00
3251 - Mechanical Inc	CHI155740	ROE TO HUMID-CONDENSATE PAN RUSTED LEAKING,	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	170.00
3251 - Mechanical Inc	CHI155738	OCH CR 210 & 150 NO AIR FLOW MOTOR BAD	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	255.00
3251 - Mechanical Inc	CHI155733	OCH WATER FOUNTAINS NO PRESSURE, TOILET LEAKING	Paid by EFT # 18685		06/02/2013	06/25/2013	06/25/2013		07/01/2013	349.53
1390 - Menards	26123	OCH BATTERIES	Paid by Check # 331518		06/10/2013	06/18/2013	06/18/2013		07/01/2013	3.36
1558 - Sherwin Williams	4230-3	OCH SCHEDULING - PAINT SUPPLIES	Paid by Check # 331571		06/18/2013	06/18/2013	06/18/2013		07/01/2013	76.50
1558 - Sherwin Williams	4552-0	PAINT SUPPLIES PURDY	Paid by Check # 331571		06/21/2013	06/18/2013	06/18/2013		07/01/2013	128.50
1558 - Sherwin Williams	4231-1	3RD ST SCHEDULING PAINT	Paid by Check # 331570		06/12/2013	06/18/2013	06/18/2013		07/01/2013	26.99
1191 - Alarm Detection Systems Inc	3143-1040	ROE JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	1,029.00
1191 - Alarm Detection Systems Inc	3029-1038	ROE FAMILY CRT JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	144.15
1191 - Alarm Detection Systems Inc	206521 JUL	CAC 427 JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	774.03
1191 - Alarm Detection Systems Inc	206528JUL-SEP	OLD CH JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	654.00
8180 - Bemmco Doors, Hardware & Installation LLC	4851	OCH CR 003 CONCEALED DOOR HINGE	Paid by EFT # 18780		06/20/2013	07/02/2013	07/02/2013		07/15/2013	320.00
2484 - Everlights	S100100694.001	CIC BULBS 565/LINEAR LAMPS	Paid by Check # 331704		12/08/2012	07/03/2013	07/03/2013		07/15/2013	270.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	13037	OCHPLASTIC ANCHORS	Paid by EFT # 18820		06/20/2013	07/03/2013	07/03/2013		07/15/2013	10.58
8388 - Havlicek Geneva Ace Hardware LLC	13092	OCH DUCT TAPE ETC	Paid by EFT # 18820		06/21/2013	07/03/2013	07/03/2013		07/15/2013	27.98
1662 - Lowes	909309	OCH GK MISC SUPPLIES	Paid by Check # 331775		06/20/2013	07/03/2013	07/03/2013		07/15/2013	36.27
1662 - Lowes	902957	OCH PW HOSE	Paid by Check # 331775		06/12/2013	07/03/2013	07/03/2013		07/15/2013	55.40
1390 - Menards	28341	OCH PAINT SUPPLIES	Paid by Check # 331787		07/03/2013	07/03/2013	07/03/2013		07/15/2013	50.98
2253 - Nicor Gas	45651210002A UG13	2521549 401 CAPMBELL 05/23-06/24/13	Paid by Check # 331807		07/02/2013	07/02/2013	07/02/2013		07/15/2013	78.19
1558 - Sherwin Williams	4318-6	ROE PAINT	Paid by Check # 331843		07/03/2013	07/03/2013	07/03/2013		07/15/2013	40.29
1479 - Valley Lock Company Inc	54323	och gk keys	Paid by Check # 331872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	43.25
8180 - Bemmco Doors, Hardware & Installation LLC	4855	OCH & GC REKEY 3, DOOR CLOSER, LABOR TRIP CHARGE	Paid by EFT # 18918		06/24/2013	07/22/2013	07/22/2013		07/29/2013	365.00
3733 - Combined Roofing Services LLC (American Roofing)	130434	ROE ROOF DRAINAGE REPAIRS	Paid by Check # 331964		07/08/2013	07/16/2013	07/16/2013		07/29/2013	2,625.00
7288 - Family Flooring America	CG3Z0001	CAC BASEMENT COVE ASE	Paid by Check # 332024		01/03/2013	07/22/2013	07/22/2013		07/29/2013	126.00
7288 - Family Flooring America	CG3Z0039	GC RM 263-260 CARPET	Paid by Check # 332024		07/22/2013	07/22/2013	07/22/2013		07/29/2013	535.35
8388 - Havlicek Geneva Ace Hardware LLC	12613	OCH MISC FASTENERS	Paid by EFT # 18965		06/07/2013	07/16/2013	07/16/2013		07/29/2013	24.48
6974 - MB Delivery & Moving Services	470	OCH MOVE FURNITURE TO BLDG A	Paid by Check # 332111		04/29/2013	07/22/2013	07/22/2013		07/29/2013	100.00
3251 - Mechanical Inc	CHI155932	OCH CONDENSER UNIT TRIPPING BREAKER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	318.02
3251 - Mechanical Inc	CHI155935	JJC UNT 3BAD SENSOR, UNIT 4 LOST COMMUN W/METASYS REPLACE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	4,215.88
3251 - Mechanical Inc	CHI155960	OCH UNIT 431 SHORT CYCLING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	85.00
1390 - Menards	28863	OCH CARPENTRY	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	15.65

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	28867	ROE PAINT SUPPLIES	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	63.59
1390 - Menards	28858	CAC FENCE POST BULBS	Paid by Check # 332113		07/09/2013	07/22/2013	07/22/2013		07/29/2013	14.17
1390 - Menards	29575	OCH CARPENTRY	Paid by Check # 332113		07/16/2013	07/22/2013	07/22/2013		07/29/2013	67.68
1257 - Rehm Electric Shop Inc	8581	OCH INSTALLATION CHARGE	Paid by Check # 332169		07/09/2013	07/16/2013	07/16/2013		07/29/2013	287.01
1257 - Rehm Electric Shop Inc	8587	OCH CAR CHARGING STATION	Paid by Check # 332169		07/16/2013	07/22/2013	07/22/2013		07/29/2013	133.03
1558 - Sherwin Williams	4917-5	ROE PAINT	Paid by Check # 332182		07/10/2013	07/16/2013	07/16/2013		07/29/2013	60.47
1558 - Sherwin Williams	4982-9	OCH PAINT	Paid by Check # 332182		07/16/2013	07/16/2013	07/16/2013		07/29/2013	55.49
1558 - Sherwin Williams	2679-7	ROE PAINT	Paid by Check # 332182		07/08/2013	07/16/2013	07/16/2013		07/29/2013	44.11
1558 - Sherwin Williams	3103-7	ROE PAINT	Paid by Check # 332182		07/15/2013	07/22/2013	07/22/2013		07/29/2013	12.15
1558 - Sherwin Williams	5136-1	ROE PAINT	Paid by Check # 332182		07/18/2013	07/22/2013	07/22/2013		07/29/2013	55.50
1496 - Steiner Electric Co Inc	C004304309.001	ROE LAMPS	Paid by EFT # 19048		04/15/2013	07/23/2013	07/23/2013		07/29/2013	59.52
7906 - Anthony Roofing (A Tecta America Company)	S109287	ROE ROOF REPAIR	Paid by Check # 332268		07/15/2013	07/29/2013	07/29/2013		08/12/2013	3,100.00
5928 - Apex Industrial Automation LLC	1071339	OCH HAVC SUPPLIES	Paid by Check # 332269		07/30/2012	08/05/2013	08/05/2013		08/12/2013	132.81
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	160.00
8388 - Havlicek Geneva Ace Hardware LLC	14354	OCH PLASTIC ANCHORS	Paid by EFT # 19149		08/02/2013	08/05/2013	08/05/2013		08/12/2013	5.99
1662 - Lowes	902138	OCH HVAC MISC SUPPLIES	Paid by Check # 332427		07/17/2013	07/29/2013	07/29/2013		08/12/2013	19.04
1662 - Lowes	910912	OCH MISC SUPPLIES	Paid by Check # 332427		07/18/2013	07/29/2013	07/29/2013		08/12/2013	341.32
1662 - Lowes	909416	OCH MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/05/2013		08/12/2013	3.78
1390 - Menards	29836	OCH MSIC	Paid by Check # 332434		07/18/2013	07/29/2013	07/29/2013		08/12/2013	62.07
1257 - Rehm Electric Shop Inc	8599	OCH RM 325	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	135.83
1257 - Rehm Electric Shop Inc	8601	CAC EXTERIOR SECURITY LIGHTS	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	94.47

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1257 - Rehm Electric Shop Inc	8602	OCH AC FOR CELLS	Paid by Check # 332479		07/17/2013	07/29/2013	07/29/2013		08/12/2013	75.00
1558 - Sherwin Williams	5340-9	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	07/29/2013		08/12/2013	9.77
1558 - Sherwin Williams	5338-3	ROE PAINT	Paid by Check # 332487		07/24/2013	07/29/2013	07/29/2013		08/12/2013	27.75
5933 - Urban Elevator Service Inc	710205	ROE 200210 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	51.34
5933 - Urban Elevator Service Inc	710206	427 CAMPBELL M108231 AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	107.82
5933 - Urban Elevator Service Inc	710210	M108235 OCH AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	107.82
1479 - Valley Lock Company Inc	54633	ROE KEYS	Paid by Check # 332517		07/30/2013	08/05/2013	08/05/2013		08/12/2013	3.98
3060 - Grainger Inc	9213019368	GC LIGHTS	Paid by Check # 332677		08/08/2013	08/19/2013	08/19/2013		08/26/2013	50.40
2779 - ILLCO INC	1247905	OCH HVAC MOTOR	Paid by Check # 332706		08/08/2013	08/19/2013	08/19/2013		08/26/2013	83.80
1662 - Lowes	910069	OCH BULBS	Paid by Check # 332741		08/07/2013	08/19/2013	08/19/2013		08/26/2013	11.36
1662 - Lowes	902425	ROE HVAC	Paid by Check # 332741		08/08/2013	08/19/2013	08/19/2013		08/26/2013	10.85
1662 - Lowes	902979	ROE HVAC	Paid by Check # 332741		08/12/2013	08/19/2013	08/19/2013		08/26/2013	12.44
1390 - Menards	31579	OCH MISC SUPPLIES	Paid by Check # 332748		08/06/2013	08/19/2013	08/19/2013		08/26/2013	11.99
1635 - Midwest Sealcoat Inc	13-11307	ROE 3 HANDICAP SIGNS ETC	Paid by Check # 332751		08/05/2013	08/19/2013	08/19/2013		08/26/2013	881.40
1558 - Sherwin Williams	5760-8	ROE PAINT	Paid by Check # 332819		08/06/2013	08/19/2013	08/19/2013		08/26/2013	18.00
1558 - Sherwin Williams	5786-3	ROE PAINT	Paid by Check # 332820		08/07/2013	08/19/2013	08/19/2013		08/26/2013	24.18
2520 - GW Berkheimer Co Inc	88612	ROE 51128 12 HVAC ELBOW, REDUCER, COLLAR ETC	Paid by Check # 332972		08/09/2013	08/26/2013	08/26/2013		09/09/2013	35.11
3251 - Mechanical Inc	CHI156319	OCH CR 320 CONTROLS NOT RESPONDING	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	170.00
1257 - Rehm Electric Shop Inc	8648	OCH INSTALL SOCKETS	Paid by Check # 333076		08/21/2013	08/26/2013	08/26/2013		09/09/2013	274.02
5933 - Urban Elevator Service Inc	811407	ROE 210 SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	51.34

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	811408	427 CAMPBELL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	107.82
5933 - Urban Elevator Service Inc	811412	100 3RD OCH SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	107.82
1191 - Alarm Detection Systems Inc	3029-1039	ROE QUARTERLY OCT -DEC FAMILY CT BLDG	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	144.15
1191 - Alarm Detection Systems Inc	3143-1041	ROE QUARTERLY OCT - DEC	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	1,059.00
1191 - Alarm Detection Systems Inc	206521 10-12	427 CAMPBELL OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	774.03
1191 - Alarm Detection Systems Inc	206528 10-12	OCH OCT - DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	654.00
8388 - Havlicek Geneva Ace Hardware LLC	15145	OCH SAO BATTERY	Paid by EFT # 19629		08/29/2013	09/10/2013	09/10/2013		09/23/2013	4.49
8388 - Havlicek Geneva Ace Hardware LLC	15463	OCH DOOR KNOBS	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	12.99
8388 - Havlicek Geneva Ace Hardware LLC	15299	GC CELLAR DOOR	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	31.47
8388 - Havlicek Geneva Ace Hardware LLC	15461	OCH SPRING FOR LOCK	Paid by EFT # 19629		09/10/2013	09/10/2013	09/10/2013		09/23/2013	.75
7859 - Illinois Lighting Inc	15117	ROE BULBS	Paid by Check # 333313		09/03/2013	09/10/2013	09/10/2013		09/23/2013	266.70
1662 - Lowes	910205	PR GUN KIT CARPENTRY	Paid by Check # 333343		06/10/2013	09/10/2013	09/10/2013		09/23/2013	62.67
1390 - Menards	34641	OCH SUPPLIES	Paid by Check # 333352		09/10/2013	09/10/2013	09/10/2013		09/23/2013	7.03
4009 - Smithereen Pest Management Services	856466	ROE SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	30.00
4009 - Smithereen Pest Management Services	856465	427 CAMPBELL SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	25.00
4009 - Smithereen Pest Management Services	856464	CAC SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	25.00
4009 - Smithereen Pest Management Services	856462	OCH SEPT	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	40.00
8180 - Bemmco Doors, Hardware & Installation LLC	4912	OCH 1/4" TEMPERED GLASS	Paid by EFT # 19776		09/25/2013	09/30/2013	09/30/2013		10/07/2013	48.25
6974 - MB Delivery & Moving Services	578	OCH- MOVE FROM JC TO OCH	Paid by Check # 333644		09/05/2013	09/25/2013	09/25/2013		10/07/2013	130.00
1390 - Menards	35742	OCH MISC SUPPLIES	Paid by Check # 333646		09/23/2013	09/25/2013	09/25/2013		10/07/2013	29.66
1390 - Menards	35549	OCH EZ SAND, DOOR CLOSER	Paid by Check # 333646		09/20/2013	09/25/2013	09/25/2013		10/07/2013	66.39

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	35855	OCH MISC SUPPLIES	Paid by Check # 333646		09/24/2013	09/25/2013	09/25/2013		10/07/2013	4.38
1390 - Menards	36021	OCH MISC SUPPLIES	Paid by Check # 333646		09/26/2013	09/30/2013	09/30/2013		10/07/2013	28.12
5933 - Urban Elevator Service Inc	912481	427 campbell OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	107.82
5933 - Urban Elevator Service Inc	912485	OCH OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	107.82
5928 - Apex Industrial Automation LLC	1074501	OCH HVAC PUMP ETC	Paid by Check # 333789		10/03/2013	10/08/2013	10/08/2013		10/21/2013	305.26
8388 - Havlicek Geneva Ace Hardware LLC	16059	OCH PLATE FILLER	Paid by EFT # 19961		09/30/2013	10/08/2013	10/08/2013		10/21/2013	6.99
3183 - HP Products Corp (Kraft Paper Sales)	CR00132218	CREDIT PINE CLEANSER	Paid by Check # 333910		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(23.60)
1662 - Lowes	902023 13	ROE BATTERIES	Paid by Check # 333961		09/03/2013	10/08/2013	10/08/2013		10/21/2013	10.42
1390 - Menards	37058	OCH HVAC SUPPLIES	Paid by Check # 333970		10/08/2013	10/08/2013	10/08/2013		10/21/2013	127.38
1390 - Menards	36958	OCH POTHOLE PATCH	Paid by Check # 333971		10/07/2013	10/08/2013	10/08/2013		10/21/2013	114.54
1390 - Menards	36417	CAC CARPENTRY	Paid by Check # 333970		10/01/2013	10/08/2013	10/08/2013		10/21/2013	37.01
1257 - Rehm Electric Shop Inc	8708	OCH BATTERY OPERATED LIGHT	Paid by Check # 334008		10/04/2013	10/08/2013	10/08/2013		10/21/2013	153.39
1257 - Rehm Electric Shop Inc	8702	OCH RM 423 INSTALL	Paid by Check # 334008		10/03/2013	10/08/2013	10/08/2013		10/21/2013	229.42
1558 - Sherwin Williams	7387-8	OCH PAINT SUPPLIES	Paid by Check # 334021		10/09/2013	10/08/2013	10/08/2013		10/21/2013	46.20
4009 - Smithereen Pest Management Services	872022	OCH OCT PEST CONTROL	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	40.00
4009 - Smithereen Pest Management Services	872024	CAC OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	25.00
4009 - Smithereen Pest Management Services	872025	427 CAMPBELL OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	25.00
4009 - Smithereen Pest Management Services	872026	ROE OCT	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	30.00
5928 - Apex Industrial Automation LLC	1074681	OCH 3 PAHSE AC MOTOR	Paid by Check # 334081		10/08/2013	10/22/2013	10/22/2013		11/04/2013	117.55
5928 - Apex Industrial Automation LLC	1074682	OCH 3 PAHSE MOTOR REPAIR	Paid by Check # 334081		10/22/2013	10/22/2013	10/22/2013		11/04/2013	475.55
5928 - Apex Industrial Automation LLC	1074680	OCH MOTOR REPAIR	Paid by Check # 334081		10/08/2013	10/22/2013	10/22/2013		11/04/2013	82.00

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Fund **001 - General Fund**										
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Account **52110 - Repairs and Maint- Buildings**										
8388 - Havlicek Geneva Ace Hardware LLC	16673	och repair snow blower	Paid by EFT # 20130		10/21/2013	10/29/2013	10/29/2013		11/04/2013	51.93
8388 - Havlicek Geneva Ace Hardware LLC	16741	och reapir snow blower	Paid by EFT # 20130		10/23/2013	10/29/2013	10/29/2013		11/04/2013	50.91
8388 - Havlicek Geneva Ace Hardware LLC	16760	och repair sno blower	Paid by EFT # 20130		10/24/2013	10/29/2013	10/29/2013		11/04/2013	10.48
3251 - Mechanical Inc	CHI156794	OCH INSTALL REMOTE GREASE ZURKK FOR AIR HANDLER	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	418.80
1390 - Menards	38081	OCH AC COVER	Paid by Check # 334261		10/21/2013	10/29/2013	10/29/2013		11/04/2013	26.30
1257 - Rehm Electric Shop Inc	8710	OCH ELECTRIC INSTALL	Paid by Check # 334313		10/17/2013	10/22/2013	10/22/2013		11/04/2013	93.75
1919 - Sign Tech Inc	22407	OCH ROOM 260 SIGN	Paid by Check # 334329		10/10/2013	10/22/2013	10/22/2013		11/04/2013	45.00
7288 - Family Flooring America	CG3Z0061	OCH RMS 432,435 GLUE CARPET	Paid by Check # 334501		09/01/2013	11/06/2013	11/06/2013		11/18/2013	520.00
8388 - Havlicek Geneva Ace Hardware LLC	17152	OCH CARPENTRY	Paid by EFT # 20298		11/06/2013	11/08/2013	11/08/2013		11/18/2013	12.99
3183 - HP Products Corp (Kraft Paper Sales)	1808376	OCH PINE CLEANER PO2155	Paid by Check # 334536		10/23/2013	11/06/2013	11/06/2013		11/18/2013	23.60
2779 - ILLCO INC	1251822	OCH HVAC	Paid by Check # 334549		10/24/2013	11/06/2013	11/06/2013		11/18/2013	251.44
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	404	$93,978.05
Account **52120 - Repairs and Maint- Grounds**										
1563 - Firestone Tire & Service Center	227924	OCH TRUCK NEW TIRES	Paid by Check # 326886		12/07/2012	12/07/2012	11/30/2012		12/17/2012	543.25
5762 - Waldschmidt & Associates	11827	OCH APRIL #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	570.00
5762 - Waldschmidt & Associates	11878	OCH MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	570.00
5762 - Waldschmidt & Associates	11998	ROE 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	570.00
4009 - Smithereen Pest Management Services	792590	ROE MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	30.00
4009 - Smithereen Pest Management Services	792589	427 CAMPBELL MAY SERVICE	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	25.00
4009 - Smithereen Pest Management Services	792588	428 JAMES MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	25.00
4009 - Smithereen Pest Management Services	792586	ROE MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	40.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	12126	OCH PYMNT #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	570.00
4009 - Smithereen Pest Management Services	824663	OCH JULY SERVICE	Paid by Check # 331848		07/01/2013	07/02/2013	07/02/2013		07/15/2013	40.00
4009 - Smithereen Pest Management Services	824665	428 JAMES JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	824666	427 CAMPBELL JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	25.00
4009 - Smithereen Pest Management Services	824667	ROE JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	30.00
5762 - Waldschmidt & Associates	12272	OCH #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	570.00
4009 - Smithereen Pest Management Services	840716	11859 OCH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	40.00
4009 - Smithereen Pest Management Services	840718	11857 428 JAMES AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	25.00
4009 - Smithereen Pest Management Services	840719	11856 427 CAMPBELL AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	25.00
4009 - Smithereen Pest Management Services	840720	11855 ROE AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	30.00
5762 - Waldschmidt & Associates	12233	och tree rmoval	Paid by Check # 332526		07/16/2013	07/29/2013	07/29/2013		08/12/2013	885.00
5762 - Waldschmidt & Associates	12290	ROE SHRUB PRUNING FOR WINDOWS	Paid by Check # 332526		07/26/2013	07/29/2013	07/29/2013		08/12/2013	325.00
1635 - Midwest Sealcoat Inc	13-11461	OCH REPAIR RUPTURED GROUND SPRINKLER LINE	Paid by Check # 333036		08/12/2013	08/26/2013	08/26/2013		09/09/2013	680.00
5762 - Waldschmidt & Associates	12420	OCH #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	570.00
5762 - Waldschmidt & Associates	12419	CIC #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	345.00
4009 - Smithereen Pest Management Services	887434	OCH NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	40.00
4009 - Smithereen Pest Management Services	887436	428 JAMES NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	25.00
4009 - Smithereen Pest Management Services	887437	427 CAMPBELL NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	25.00
4009 - Smithereen Pest Management Services	887438	ROE NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	30.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions 27		$6,678.25

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52160 - Repairs and Maint- Equipment**										
3060 - Grainger Inc	9116758336	OCH BROADCAST SPREADER	Paid by EFT # 17986		04/22/2013	04/22/2013	04/22/2013		05/06/2013	161.98
3060 - Grainger Inc	9123250699	OCH BUTT CAN	Paid by Check # 330176		04/22/2013	04/29/2013	04/29/2013		05/06/2013	79.09
1866 - Batteries Plus	28010168101	OCH BATTERIES FOR FLOOR CLEANER	Paid by EFT # 18101		04/19/2013	05/06/2013	05/06/2013		05/20/2013	532.40
1191 - Alarm Detection Systems Inc	SI-383057	ROE REPLACED & TESTED GROUNDLEVEL HEAT DETECTOR	Paid by EFT # 18260		05/21/2013	05/20/2013	05/20/2013		06/03/2013	356.82
2779 - ILLCO INC	1243260	OCH HVAC SUPPLIES	Paid by Check # 330851		05/20/2013	05/20/2013	05/20/2013		06/03/2013	194.82
7859 - Illinois Lighting Inc	14867	OCH BALLASTS	Paid by Check # 330855		05/07/2013	05/20/2013	05/20/2013		06/03/2013	736.40
1390 - Menards	23167	OCH MISC SUPPLIES	Paid by Check # 330887		05/08/2013	05/20/2013	05/20/2013		06/03/2013	35.91
1390 - Menards	22659	OCH MISC SUPPLIES HVAC	Paid by Check # 330887		05/02/2013	05/20/2013	05/20/2013		06/03/2013	23.66
5928 - Apex Industrial Automation LLC	1068002	OCH HVAC MOTOR	Paid by Check # 330993		05/23/2013	06/06/2013	06/06/2013		06/17/2013	539.56
1662 - Lowes	902697	OCH HVAC SUPPLIES	Paid by Check # 331191		05/22/2013	06/06/2013	06/06/2013		06/17/2013	176.62
3251 - Mechanical Inc	CHI155523	OCH BOILER HSE NO COOLING CRM 150	Paid by EFT # 18512		05/05/2013	06/06/2013	06/06/2013		06/17/2013	340.00
1257 - Rehm Electric Shop Inc	8527	OCH INSTALL POWER TO AIR CONDITIONERS	Paid by Check # 331253		06/05/2013	06/06/2013	06/06/2013		06/17/2013	3,783.57
1662 - Lowes	902833	OCH HVAC -hole saws	Paid by Check # 331510		06/18/2013	06/18/2013	06/18/2013		07/01/2013	75.83
3251 - Mechanical Inc	CHI155621	ROE DEMO TOILETS & REPLACE	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	1,975.00
3251 - Mechanical Inc	CHI155623	OCH 2 ANGLE VALVELS LEAKING	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	983.86
1257 - Rehm Electric Shop Inc	8559	ROE OUTSIDE LIGHT SWITCH	Paid by Check # 331562		06/20/2013	06/25/2013	06/25/2013		07/01/2013	94.99
4526 - Fifth Third Bank	MR 3284 06/13	SYX GLOBAL ROE COMPACT FILTRATION UNIT	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	1,487.43
1386 - Graybar (Electric Co Inc)	966125883	OCH LIGHTS PER	Paid by Check # 331722		04/24/2013	07/03/2013	07/03/2013		07/15/2013	405.40
2779 - ILLCO INC	1245296	OCH HVAC CHEMICALS	Paid by Check # 331747		06/19/2013	07/03/2013	07/03/2013		07/15/2013	162.69

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52160 - Repairs and Maint- Equipment**										
2779 - ILLCO INC	1245390	OCH HVAC SUPPLIES	Paid by Check # 331747		06/20/2013	07/03/2013	07/03/2013		07/15/2013	93.40
1662 - Lowes	902705	HVAC MISC SUPPLIES	Paid by Check # 331775		06/17/2013	07/03/2013	07/03/2013		07/15/2013	14.96
3251 - Mechanical Inc	CHI155881	OCH LEAK IN TOILET,	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	3,608.77
9033 - United Refrigeration, Inc.	38640327-00	OCH HVAC SUPPLIES	Paid by EFT # 18890		05/29/2013	07/03/2013	07/03/2013		07/15/2013	46.31
5933 - Urban Elevator Service Inc	608993	427 CAMPBELL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	107.82
5933 - Urban Elevator Service Inc	608997	ROE JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	107.82
7859 - Illinois Lighting Inc	14996	OCH BALLAST	Paid by Check # 332394		07/09/2013	07/29/2013	07/29/2013		08/12/2013	230.40
9088 - ChargePoint, Inc.	11213	OCH CTSW-SAS-COPR-RE-1 CAR HARGE STAT 1 YR ENEWAL	Paid by EFT # 19588		08/23/2013	09/10/2013	09/10/2013		09/23/2013	170.00
5928 - Apex Industrial Automation LLC	1074271	OCH 3 PAHSE AC MOTOR	Paid by Check # 333789		09/24/2013	10/08/2013	10/08/2013		10/21/2013	288.88
1390 - Menards	36592	OCH MISC SUPPLIES	Paid by Check # 333970		10/03/2013	10/08/2013	10/08/2013		10/21/2013	18.11
2554 - Chem-Tech Int'l Inc	45974	OCH BOILER CLEAN	Paid by Check # 334433		10/23/2013	11/06/2013	11/06/2013		11/18/2013	1,252.96
5933 - Urban Elevator Service Inc	01013699	ROE NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	85.00
5933 - Urban Elevator Service Inc	01013700	427 CAMPBELL NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	115.00
5933 - Urban Elevator Service Inc	01013704	OCH NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	115.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	33	$18,400.46
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1778997-0	OCH MISC SUPPLIES	Paid by EFT # 16785		12/06/2012	01/03/2013	01/03/2013		01/14/2013	12.83
1315 - Elgin Paper Co	556987	OCH CLEANERS	Paid by Check # 330156		04/19/2013	04/29/2013	04/29/2013		05/06/2013	135.42
8388 - Havlicek Geneva Ace Hardware LLC	11425/1	OCH SECURITY BATTERIES	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	18.98
1390 - Menards	24485	ROE ALUM DOOR CLOSER	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	119.97
1390 - Menards	24275	OCH MISC	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	.90

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **60010 - Operating Supplies**										
1390 - Menards	24278	ROE CARPENTRY	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	88.44
2640 - Sparks Engineering Svc/Reprographic	108810	OCH PLAN COPIES	Paid by EFT # 18375		05/15/2013	05/20/2013	05/20/2013		06/03/2013	36.55
1390 - Menards	25110	ROE MISC SUPPLIES	Paid by Check # 331202		05/30/2013	06/06/2013	06/06/2013		06/17/2013	17.04
1558 - Sherwin Williams	4795-5	OCH PAINT SCAFFOLD	Paid by Check # 331842		07/03/2013	07/03/2013	07/03/2013		07/15/2013	220.99
1390 - Menards	30279	ROE MISC SUPPLIES	Paid by Check # 332434		07/22/2013	07/29/2013	07/29/2013		08/12/2013	35.16
1390 - Menards	31154	CAC 20' EXT LADDER , MISC SUPPLIES	Paid by Check # 332434		08/02/2013	08/05/2013	08/05/2013		08/12/2013	238.19
1315 - Elgin Paper Co	560427	OCH TRRASH BAGS	Paid by Check # 332953		08/26/2013	08/26/2013	08/26/2013		09/09/2013	400.20
5716 - Laport Inc	177849	OCH MISC SUPPLIES	Paid by Check # 333021		08/26/2013	08/26/2013	08/26/2013		09/09/2013	699.75
1662 - Lowes	902991	ROE HVAC	Paid by Check # 333024		08/19/2013	08/26/2013	08/26/2013		09/09/2013	16.99
3183 - HP Products Corp (Kraft Paper Sales)	1761235	OCH AIR FRESH. TISSUE, FOAM CLEANER	Paid by Check # 333292		08/28/2013	09/10/2013	09/10/2013		09/23/2013	107.34
3183 - HP Products Corp (Kraft Paper Sales)	1773593	OCH SOAP	Paid by Check # 333292		09/11/2013	09/10/2013	09/10/2013		09/23/2013	563.28
8388 - Havlicek Geneva Ace Hardware LLC	13404	ROE PAINT SUPPLIES	Paid by EFT # 19961		07/02/2013	10/08/2013	10/08/2013		10/21/2013	15.98
8388 - Havlicek Geneva Ace Hardware LLC	13579	OCH PAINT SUPPLIES	Paid by EFT # 19961		07/09/2013	10/08/2013	10/08/2013		10/21/2013	59.98
8388 - Havlicek Geneva Ace Hardware LLC	14357	ROE SPRAYER PAINT	Paid by EFT # 19961		10/08/2013	10/08/2013	10/08/2013		10/21/2013	8.49
8388 - Havlicek Geneva Ace Hardware LLC	14474	OCH BATTERIES	Paid by EFT # 19961		08/07/2013	10/08/2013	10/08/2013		10/21/2013	3.99
8388 - Havlicek Geneva Ace Hardware LLC	16176	OCH MISC SUPPLIES	Paid by EFT # 19961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	5.98
8388 - Havlicek Geneva Ace Hardware LLC	16077	OCH MISC SUPPLIES	Paid by EFT # 19961		10/01/2013	10/08/2013	10/08/2013		10/21/2013	13.93
8388 - Havlicek Geneva Ace Hardware LLC	16036	OCH MISC SUPPLIES	Paid by EFT # 19961		09/30/2013	10/08/2013	10/08/2013		10/21/2013	12.99
3183 - HP Products Corp (Kraft Paper Sales)	1784681	OCH PINE CLEANSER	Paid by Check # 333910		09/25/2013	10/08/2013	10/08/2013		10/21/2013	23.60
1802 - Staples Business Advantage	3210279391	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	155.28

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **60010 - Operating Supplies**										
1802 - Staples Business Advantage	3210279390	OCH SUPPLIES	Paid by Check # 334029		09/25/2013	10/08/2013	10/08/2013		10/21/2013	19.08
1802 - Staples Business Advantage	3211706638	1032313 credit 796495	Paid by Check # 334028		10/05/2013	10/08/2013	10/08/2013		10/21/2013	(19.08)
2520 - GW Berkheimer Co Inc	131574	ROE HVAC	Paid by Check # 334523		10/18/2013	11/06/2013	11/06/2013		11/18/2013	16.98
1390 - Menards	39458	OCH MISC SUPPLIES PERFECT	Paid by Check # 334588		11/06/2013	11/08/2013	11/08/2013		11/18/2013	93.16
3578 - Warehouse Direct Office Products	2110145-0	OCH MISC SUPPLIES	Paid by EFT # 20393		10/25/2013	11/06/2013	11/06/2013		11/18/2013	32.82
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	30	$3,155.21
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1535763	OCH FACIAL TISSUE	Paid by Check # 326928		12/04/2012	12/07/2012	11/30/2012		12/17/2012	160.85
5716 - Laport Inc	167970	OCH TISSUE BELACH	Paid by EFT # 16396		11/29/2012	12/07/2012	11/30/2012		12/17/2012	490.50
5716 - Laport Inc	171783	GC PAPER TOWELS, BATH TISSUE ETC	Paid by EFT # 17513		02/28/2013	03/12/2013	03/12/2013		03/25/2013	589.60
3183 - HP Products Corp (Kraft Paper Sales)	1630897	OCH JANITORIAL SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/05/2013		04/22/2013	51.98
3183 - HP Products Corp (Kraft Paper Sales)	1638288	OCH MISC SUPPLIES	Paid by Check # 329863		04/05/2013	04/05/2013	04/05/2013		04/22/2013	28.66
5716 - Laport Inc	173317	OCH TOWELS, TOILET PAPER	Paid by EFT # 17835		04/11/2013	04/15/2013	04/15/2013		04/22/2013	99.75
1315 - Elgin Paper Co	556987	OCH CLEANERS	Paid by Check # 330156		04/19/2013	04/29/2013	04/29/2013		05/06/2013	49.44
3183 - HP Products Corp (Kraft Paper Sales)	1648983	OCH METERED AIR FRESHENER	Paid by Check # 330188		04/22/2013	04/22/2013	04/22/2013		05/06/2013	142.08
3183 - HP Products Corp (Kraft Paper Sales)	1673844	OCH PAPER TOWELS	Paid by Check # 330833		05/15/2013	05/20/2013	05/20/2013		06/03/2013	426.72
1315 - Elgin Paper Co	558886	OCH JANITORIAL SUPPLIES	Paid by Check # 331702		06/28/2013	07/03/2013	07/03/2013		07/15/2013	105.40
5716 - Laport Inc	176174	OCH SUPPLIES	Paid by Check # 331769		06/24/2013	07/02/2013	07/02/2013		07/15/2013	605.20
1315 - Elgin Paper Co	559078	OCH CLEANER	Paid by Check # 332017		07/09/2013	07/16/2013	07/16/2013		07/29/2013	29.40
5716 - Laport Inc	176388	OCH WASP KILLER	Paid by Check # 332096		06/28/2013	07/22/2013	07/22/2013		07/29/2013	28.60
3183 - HP Products Corp (Kraft Paper Sales)	1728682	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/23/2013	07/29/2013	07/29/2013		08/12/2013	264.49
3183 - HP Products Corp (Kraft Paper Sales)	CR00128730	1313 GROVE CREDIT MEMO	Paid by Check # 332376		07/23/2013	07/29/2013	07/29/2013		08/12/2013	(264.49)

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1721343	OCH JANITORIAL SUPPLIES	Paid by Check # 332376		07/15/2013	07/29/2013	07/29/2013		08/12/2013	264.49
1390 - Menards	36521	ROE GLASS CLEANING SUPPLIES	Paid by Check # 333970		10/02/2013	10/08/2013	10/08/2013		10/21/2013	44.23
3183 - HP Products Corp (Kraft Paper Sales)	1798023	OCH CLEANERS	Paid by Check # 334201		10/09/2013	10/29/2013	10/29/2013		11/04/2013	227.26
3183 - HP Products Corp (Kraft Paper Sales)	1802943	OCH SUPPLIES	Paid by Check # 334201		10/16/2013	10/29/2013	10/29/2013		11/04/2013	79.08
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	19	$3,423.24
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	45651210002JAN	2521549 401 CAMPBELL 10/22-11/20/2012	Paid by Check # 326624		11/19/2012	11/19/2012	11/19/2012		12/03/2012	122.82
2253 - Nicor Gas	88751210001JAN	4402684 428 JAMES 10/22-11/20/12	Paid by Check # 326625		11/19/2012	11/19/2012	11/19/2012		12/03/2012	238.68
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,235.82
2253 - Nicor Gas	94918544068Dec	4153357 CAC 427 CAMPBELL 09/24-10/22/12	Paid by Check # 327676		12/20/2012	12/20/2012	11/30/2012		01/14/2013	58.32
2253 - Nicor Gas	45654510002FEB	2521549 401 CAMPBELL 11/20-12/21/12	Paid by Check # 327673		01/03/2013	01/03/2013	01/03/2013		01/14/2013	123.73
2253 - Nicor Gas	88751210001FEB	4402684 428 JAMES 11/20-12/21/2012	Paid by Check # 327674		01/03/2013	01/03/2013	01/03/2013		01/14/2013	266.28
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	4,150.52
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	5,580.18
2253 - Nicor Gas	94918544068FEB13	4153357 427 CAMPBELL 11/20-12/21/2012	Paid by Check # 328305		01/23/2013	01/23/2013	01/23/2013		02/11/2013	112.47
2253 - Nicor Gas	45651210002march	2521549 401 CAMPBELL 12/21-01/22/2013	Paid by Check # 328306		01/23/2013	01/23/2013	01/23/2013		02/11/2013	339.26
2253 - Nicor Gas	88751210001march	4402684 428 JAMES 12/21-01/22/2013	Paid by Check # 328307		01/23/2013	01/23/2013	01/23/2013		02/11/2013	372.76
2253 - Nicor Gas	94918544068MARC	427 CAMPBELL 12/21-01/22/2013	Paid by Check # 328304		01/23/2013	01/23/2013	01/23/2013		02/11/2013	196.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	45651210002APR	401 CAMPBELL 01/22-02/22/2013	Paid by Check # 328954		03/04/2013	03/04/2013	03/04/2013		03/11/2013	161.02
2253 - Nicor Gas	88751210001APR	428 JAMES 01/22-02/22/2013	Paid by Check # 328955		03/04/2013	03/04/2013	03/04/2013		03/11/2013	416.52
1066 - ProLiance Energy LLC	20131I002251BLD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	6,255.49
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	5,514.13
2253 - Nicor Gas	94918544068MARCH	4153357 427 CAMPBELL 01/22-02/22/13	Paid by Check # 329303		03/13/2013	03/13/2013	03/13/2013		03/25/2013	155.11
2253 - Nicor Gas	45651210002MAY13	401 CAMPBELL 02/22-03/25/13	Paid by Check # 329631		03/27/2013	03/27/2013	03/27/2013		04/08/2013	210.97
2253 - Nicor Gas	88751210001MAY13	428 JAMES 02/22-03/25/13	Paid by Check # 329632		03/27/2013	03/27/2013	03/27/2013		04/08/2013	339.51
2253 - Nicor Gas	94918544068MAY13	427 CAMPBELL 02/22-03/25/13	Paid by Check # 329633		03/27/2013	03/27/2013	03/27/2013		04/08/2013	161.75
2253 - Nicor Gas	45651210002/june	2521549 401 CAMPBELL 03/25-04/24/2013	Paid by Check # 330267		04/29/2013	04/29/2013	04/29/2013		05/06/2013	145.50
2253 - Nicor Gas	94918544068/JUNE	4153357 427 CAMPBELL 03/25-04/24/2013	Paid by Check # 330266		04/29/2013	04/29/2013	04/29/2013		05/06/2013	109.02
2253 - Nicor Gas	88751210001/june	4402684 428 james 03/25-04/24/2013	Paid by Check # 330268		04/29/2013	04/29/2013	04/29/2013		05/06/2013	250.78
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	5,651.72
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	3,094.88
2253 - Nicor Gas	94918544068JULY1	4153357 04/24-05/23/13	Paid by Check # 331226		06/06/2013	06/06/2013	06/06/2013		06/17/2013	33.77
2253 - Nicor Gas	45651210002JULY1	401 CAMPBELL 2521549 04/24-05/23/13	Paid by Check # 331227		06/06/2013	06/06/2013	06/06/2013		06/17/2013	97.00
2253 - Nicor Gas	88751210001JULY1	4402684 428 JAMES 04/24-05/23/13	Paid by Check # 331228		06/06/2013	06/06/2013	06/06/2013		06/17/2013	152.31
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	638.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	88751210001AUG13	4402384 428 JAMES 05/23-06/24/13	Paid by Check # 331808		07/02/2013	07/02/2013	07/02/2013		07/15/2013	54.95
2253 - Nicor Gas	94918544068AUG13	4153357 427 CAMPBELL 05/23-06/24/13	Paid by Check # 331809		07/02/2013	07/02/2013	07/02/2013		07/15/2013	51.33
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	319.16
2253 - Nicor Gas	94918544068sep	4153357 427 CAMPBELL 06/24-07/25/2013	Paid by Check # 332451		07/29/2013	07/29/2013	07/29/2013		08/12/2013	53.31
2253 - Nicor Gas	88751210001SEPT	4402684 428 JAMES 05/23-07/25/13	Paid by Check # 332450		07/29/2013	07/29/2013	07/29/2013		08/12/2013	.33
2253 - Nicor Gas	45651210002sept	2521549 401 CAMPBELL 05/23-07/25/13	Paid by Check # 332449		07/29/2013	07/29/2013	07/29/2013		08/12/2013	11.42
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	467.67
2253 - Nicor Gas	94918544068OCT13	427 CAMPBELL 07/25-08/22/2013	Paid by Check # 333048		08/26/2013	08/26/2013	08/26/2013		09/09/2013	37.96
2253 - Nicor Gas	45641210002OCT13	401 CAMPBEL 07/25-08/22/2013	Paid by Check # 333049		08/26/2013	08/26/2013	08/26/2013		09/09/2013	55.81
2253 - Nicor Gas	88751210001OCT13	428 JAMES 07/25-08/22/13	Paid by Check # 333050		08/26/2013	08/26/2013	08/26/2013		09/09/2013	25.43
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	317.81
2253 - Nicor Gas	88751210001NOV	428 JAMES 08/22-09/24/2013	Paid by Check # 333660		09/30/2013	09/30/2013	09/30/2013		10/07/2013	25.93
2253 - Nicor Gas	45651210002NOV	401 CAMPBELL 07/25-09/24/2013	Paid by Check # 333661		09/30/2013	09/30/2013	09/30/2013		10/07/2013	16.69
2253 - Nicor Gas	94918544068NOV	427 CAMPBELL 08/22-09/24/2013	Paid by Check # 333662		09/30/2013	09/30/2013	09/30/2013		10/07/2013	57.78
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	317.95
2253 - Nicor Gas	941854406812 13	94918544068 427 CAMPBELL 09/24-10/22/2013	Paid by Check # 334277		10/22/2013	10/22/2013	10/22/2013		11/04/2013	56.43
2253 - Nicor Gas	456512100021213	45651210002 401 CAMPBELL 09/24-10/22/13	Paid by Check # 334278		10/22/2013	10/22/2013	10/22/2013		11/04/2013	58.78
2253 - Nicor Gas	887512100011213	428 JAMES 09/24-10/22/2013	Paid by Check # 334279		10/22/2013	10/22/2013	10/22/2013		11/04/2013	72.24

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions 47			$39,186.14
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	19800410002DEC	12360940 ROE 10/04-11/05/2012	Paid by Check # 326498		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,425.72
1044 - City of Geneva	30500016002DEC	40083579 401 CAMPBELL PD 10/16-11/16/2012	Paid by Check # 326826		12/03/2012	12/03/2012	11/30/2012		12/17/2012	112.18
1044 - City of Geneva	30500046000DEC	28896357 OCH 10/16-11/16/2012	Paid by Check # 326827		12/03/2012	12/03/2012	11/30/2012		12/17/2012	4,283.40
1044 - City of Geneva	030500022100DEC	28601885 427 CAMPBELL 10/16-11/16/2012	Paid by Check # 326828		12/03/2012	12/03/2012	11/30/2012		12/17/2012	398.19
1044 - City of Geneva	30500024000DEC	39618062 428 JAMES 10/16-11/16/2012	Paid by Check # 326829		12/03/2012	12/03/2012	11/30/2012		12/17/2012	89.08
1044 - City of Geneva	19800410002JAN	12360940 ROE 11/05-12/05/2012 WE	Paid by Check # 327239		12/17/2012	12/17/2012	11/30/2012		12/31/2012	1,262.28
1044 - City of Geneva	30500046000JAN	OCH 28896357 11/16-12/18/2012	Paid by Check # 327515		01/03/2013	01/03/2013	01/03/2013		01/14/2013	4,774.45
1044 - City of Geneva	30500024000JAN	39618062 428 JAMES 11/16-12/18/2012	Paid by Check # 327516		01/03/2013	01/03/2013	01/03/2013		01/14/2013	73.21
1044 - City of Geneva	30500022100JAN	427 CAMPBELL 28601885 11/26-12/18/2012	Paid by Check # 327513		01/03/2013	01/03/2013	01/03/2013		01/14/2013	378.56
1044 - City of Geneva	30500016002JAN	40083579 401 CAMPBELL 11/16-12/18/2012	Paid by Check # 327514		01/03/2013	01/03/2013	01/03/2013		01/14/2013	109.98
2253 - Nicor Gas	94918544068FEB	4153357 427 CAMPBELL 10/22-11/20/2012	Paid by Check # 327675		01/03/2013	01/03/2013	01/03/2013		01/14/2013	72.80
1044 - City of Geneva	19800410002FEB13	ROE 12/03-01/03/2013	Paid by Check # 327840		01/22/2013	01/22/2013	01/22/2013		01/28/2013	1,563.84
1044 - City of Geneva	30500046000FEB	OCH 12/18-01/17/2013	Paid by Check # 328150		01/23/2013	01/23/2013	01/23/2013		02/11/2013	4,945.21
1044 - City of Geneva	30500022100FEB	427 CAMPBELL 12/18-01/17/2013	Paid by Check # 328152		01/23/2013	01/23/2013	01/23/2013		02/11/2013	423.38
1044 - City of Geneva	030500024000FEB	128 JAMES 12/18-01/17/2013	Paid by Check # 328153		01/23/2013	01/23/2013	01/23/2013		02/11/2013	58.81
1044 - City of Geneva	030500016002feb	401 CAMPBEL 12/18-01/17/2013	Paid by Check # 328151		02/05/2013	02/05/2013	02/05/2013		02/11/2013	113.93
1044 - City of Geneva	19800410002MAR	ROE 01/07-02/05/2013	Paid by Check # 328459		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,440.98
1044 - City of Geneva	30500016002march	401 CAMPBELL 01/17-02/20/13	Paid by Check # 329125		03/13/2013	03/13/2013	03/13/2013		03/25/2013	100.70

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	30500024000MARCH	39618062 428 JAMES 01/17-02/20/13	Paid by Check # 329126		03/13/2013	03/13/2013	03/13/2013		03/25/2013	56.15
1044 - City of Geneva	30500022100MARCH	28601885 427 CAMPBELL 01/17-02/20/13	Paid by Check # 329127		03/13/2013	03/13/2013	03/13/2013		03/25/2013	597.64
1044 - City of Geneva	3050004600MARCH	28896357 OCH 01/17-02/20/13	Paid by Check # 329128		03/13/2013	03/13/2013	03/13/2013		03/25/2013	4,344.92
1044 - City of Geneva	1890041002APR	ROE 02/05-03/04/2013	Paid by Check # 329131		03/19/2013	03/19/2013	03/19/2013		03/25/2013	1,325.97
1044 - City of Geneva	30500016002APR	401 CAMPBELL 02/20-03/18/13	Paid by Check # 329481		03/27/2013	03/27/2013	03/27/2013		04/08/2013	80.35
1044 - City of Geneva	30500046000APR13	OCH 02/20-03/18/2013	Paid by Check # 329482		03/27/2013	03/27/2013	03/27/2013		04/08/2013	3,392.51
1044 - City of Geneva	30500022100APR13	427 CAMPBELL 02/20-03/18/13	Paid by Check # 329483		03/27/2013	03/27/2013	03/27/2013		04/08/2013	432.89
1044 - City of Geneva	30500024000APR13	428 JAMES 02/20-03/18/13	Paid by Check # 329484		03/27/2013	03/27/2013	03/27/2013		04/08/2013	48.15
1044 - City of Geneva	19800410002MAY13	ROE 03/04-04/01/2013	Paid by Check # 330110		04/22/2013	04/22/2013	04/22/2013		05/06/2013	1,404.70
1044 - City of Geneva	30500024000may13	428 JAMES 03/18-04/16/2013	Paid by Check # 330440		05/06/2013	05/06/2013	05/06/2013		05/20/2013	56.75
1044 - City of Geneva	30500022100MAY13	427 CAMPBELL 03/18-04/16/2013	Paid by Check # 330439		05/06/2013	05/06/2013	05/06/2013		05/20/2013	462.22
1044 - City of Geneva	30500046000MAY13	OCH 114 S 3RD 03/18-04/16/2013	Paid by Check # 330438		05/06/2013	05/06/2013	05/06/2013		05/20/2013	3,752.81
1044 - City of Geneva	30500016002MAY13	401 CAMPBELL 03/18-04/16/2013	Paid by Check # 330441		05/06/2013	05/06/2013	05/06/2013		05/20/2013	97.45
1044 - City of Geneva	19800410002JUNE	ROE 12360940 04/02-05/02/13	Paid by Check # 330760		05/20/2013	05/20/2013	05/20/2013		06/03/2013	1,709.21
1044 - City of Geneva	30500046000JUNE	OCH 28896357 04/16-05/16/2013	Paid by Check # 331042		06/06/2013	06/06/2013	06/06/2013		06/17/2013	3,816.35
1044 - City of Geneva	30500022100JUNE	427 CAMPBELL 28601885 04/16-05/16/2013	Paid by Check # 331043		06/06/2013	06/06/2013	06/06/2013		06/17/2013	462.13
1044 - City of Geneva	30500024000JUNE	428 JAMES 39618062 04/16-05/16/2013	Paid by Check # 331044		06/06/2013	06/06/2013	06/06/2013		06/17/2013	58.01
1044 - City of Geneva	30500016002JUNE	40083579 401 CAMPBELL 04/16-05/16/2013	Paid by Check # 331041		06/06/2013	06/06/2013	06/06/2013		06/17/2013	96.98
1044 - City of Geneva	19800410002JUL	OCH 05/02-06/03/13	Paid by Check # 331395		06/18/2013	06/18/2013	06/18/2013		07/01/2013	2,750.30

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	0305000240000J UL1	39618062 429 JAMES 05816-06/17/2013	Paid by Check # 331670		07/03/2013	07/03/2013	07/03/2013		07/15/2013	88.37
1044 - City of Geneva	0305000460000J UL1	OCH 05/16-06/21/2013	Paid by Check # 331671		07/03/2013	07/03/2013	07/03/2013		07/15/2013	5,463.25
1044 - City of Geneva	0305000221000J UL1	427 CAMPBELL 05/16-06/17/2013	Paid by Check # 331672		07/03/2013	07/03/2013	07/03/2013		07/15/2013	671.27
1044 - City of Geneva	19800410002AUG	ROE 06/03-07/01/13	Paid by Check # 331955		07/22/2013	07/22/2013	07/22/2013		07/29/2013	3,254.10
1044 - City of Geneva	3050004600AUG	OCH 06/21-07/16/2013	Paid by Check # 332306		08/05/2013	08/05/2013	08/05/2013		08/12/2013	5,787.17
1044 - City of Geneva	30500024000AUG	428 JAMES 06/17-07/16/2013	Paid by Check # 332307		08/05/2013	08/05/2013	08/05/2013		08/12/2013	150.95
1044 - City of Geneva	30500022100AUG	427 CAMPBELL 06/17-07/16/2013	Paid by Check # 332308		08/05/2013	08/05/2013	08/05/2013		08/12/2013	712.76
1044 - City of Geneva	30500016002AUG	401 CAMPBELL 06/17-07/16/2013	Paid by Check # 332309		08/05/2013	08/05/2013	08/05/2013		08/12/2013	193.64
1044 - City of Geneva	1980041002SEPT	ROE 07/01-08/01/2013	Paid by Check # 332920		08/26/2013	08/26/2013	08/26/2013		09/09/2013	3,100.97
1044 - City of Geneva	305000160029/13	401 CAMPBELL 07/16-08/16/2013	Paid by Check # 333204		09/10/2013	09/10/2013	09/10/2013		09/23/2013	192.60
1044 - City of Geneva	30500022100	427 CAMPBELL 07/16-08/16/2013	Paid by Check # 333205		09/10/2013	09/10/2013	09/10/2013		09/23/2013	786.98
1044 - City of Geneva	03050002400013	428 JAMES 07/16-08/16/2013	Paid by Check # 333206		09/10/2013	09/10/2013	09/10/2013		09/23/2013	169.17
1044 - City of Geneva	03050004600013	OCH 07/16-08/16/2013	Paid by Check # 333207		09/10/2013	09/10/2013	09/10/2013		09/23/2013	6,343.43
1044 - City of Geneva	01980041000210	ROE 08/01-09//2013	Paid by Check # 333529		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,942.56
1044 - City of Geneva	030500016010/13	401 CAMPBELL 08/16-09/18/2013	Paid by Check # 333825		10/08/2013	10/08/2013	10/08/2013		10/21/2013	197.65
1044 - City of Geneva	030500046010/13	114 3RD OCH 08/16-09/18/2013	Paid by Check # 333826		10/08/2013	10/08/2013	10/08/2013		10/21/2013	6,108.17
1044 - City of Geneva	030500024010/13	428 JAMES 08/16-09/18/2013	Paid by Check # 333827		10/08/2013	10/08/2013	10/08/2013		10/21/2013	155.03
1044 - City of Geneva	030500022110/13	427 CAMPBELL 08/16-09/18/2013	Paid by Check # 333828		10/08/2013	10/08/2013	10/08/2013		10/21/2013	773.56
1044 - City of Geneva	01980041000021 1	210 6TH ST 0198004100002 09/03-10/03/2013	Paid by Check # 334132		10/22/2013	10/22/2013	10/22/2013		11/04/2013	2,198.48
1044 - City of Geneva	0305000240000NOV	428 JAMES 09/18-10/18/2013	Paid by Check # 334446		11/08/2013	11/08/2013	11/08/2013		11/18/2013	69.71

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	0305000160002 NOV	401 CAMPBELL 09/18-10/18/2013	Paid by Check # 334447		11/08/2013	11/08/2013	11/08/2013		11/18/2013	103.17
1044 - City of Geneva	0305000221000 NOV	427 CAMPBELL 09/18-10/18/2013	Paid by Check # 334448		11/08/2013	11/08/2013	11/08/2013		11/18/2013	549.33
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	59		$86,584.51
				Sub-Department **085 - Building Mgmt- Old Courthouse** Totals			Invoice Transactions	682		$320,115.97
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52000 - Disposal and Water Softener Srvs**										
8012 - Midwest Salt LLC	0119008	JAIL SOFTENER SALT	Paid by EFT # 16411		11/30/2012	12/07/2012	11/30/2012		12/17/2012	1,247.40
8012 - Midwest Salt LLC	0120087	JAIL SALT	Paid by EFT # 17041		01/24/2013	01/23/2013	01/23/2013		02/11/2013	623.70
1281 - H-O-H Water Technology Inc	398053	NEW JAIL ACID POWDER, INDICATOR POWDER	Paid by EFT # 17335		02/22/2013	02/26/2013	02/26/2013		03/11/2013	38.39
8012 - Midwest Salt LLC	121379	NEW JAIL SOFTENER SALT	Paid by EFT # 17537		03/04/2013	03/13/2013	03/13/2013		03/25/2013	623.70
8012 - Midwest Salt LLC	0122087	NEW JAIL SOFTENER SALT	Paid by EFT # 18022		04/22/2013	04/22/2013	04/22/2013		05/06/2013	623.70
1281 - H-O-H Water Technology Inc	402901	NEW JAIL WATER TREATMENT	Paid by EFT # 18313		05/20/2013	05/20/2013	05/20/2013		06/03/2013	95.50
8012 - Midwest Salt LLC	122684	JAIL SOFTENER SALT	Paid by EFT # 18345		05/20/2013	05/20/2013	05/20/2013		06/03/2013	661.50
8012 - Midwest Salt LLC	123457	JAIL WATER SOFTENER SALT	Paid by EFT # 18520		06/04/2013	06/06/2013	06/06/2013		06/17/2013	1,247.40
1216 - Waste Management of Illinois - West	323438720118	10195016 OLD JAIL JUNE	Paid by Check # 331324		06/06/2013	06/06/2013	06/06/2013		06/17/2013	92.00
1216 - Waste Management of Illinois - West	324080420114	777 FABYAN JULY	Paid by Check # 331878		07/02/2013	07/02/2013	07/02/2013		07/15/2013	92.00
8012 - Midwest Salt LLC	1247118	ADULT CORR SALT	Paid by EFT # 19344		08/06/2013	08/19/2013	08/19/2013		08/26/2013	1,247.40
1216 - Waste Management of Illinois - West	327407020111	10195016 777 FABYAN OLD CORR SEPT	Paid by Check # 333128		09/03/2013	09/03/2013	09/03/2013		09/09/2013	92.00
8012 - Midwest Salt LLC	125337	JAIL SOFTENER SALT	Paid by EFT # 19672		09/10/2013	09/10/2013	09/10/2013		09/23/2013	1,247.40
1216 - Waste Management of Illinois - West	328197120111	10195016 777 FABYAN OCT	Paid by Check # 333738		10/01/2013	09/30/2013	09/30/2013		10/07/2013	97.00
1216 - Waste Management of Illinois - West	328744620118	10195016 777 FABYAN 11/01	Paid by Check # 334692		11/01/2013	11/07/2013	11/07/2013		11/18/2013	89.00
1066 - ProLiance Energy LLC	20130 I 001273	10/01/2013 to 11/01/2013 gas meters	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	4,386.29
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	16		$12,504.38

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR025752	SHERIFF NOV SERVICE	Paid by EFT # 16373		11/21/2012	12/03/2012	11/30/2012		12/17/2012	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23837	DEC 2012 JANITORIAL SERVICES VARIOUS LOC	Paid by EFT # 16421		12/01/2012	12/04/2012	12/04/2012		12/17/2012	208.00
8018 - GSF USA, Inc.	INR026154	SHERIFF DECEMBER	Paid by EFT # 16707		12/20/2012	01/03/2013	01/03/2013		01/14/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24013	JANUARY CLEANING VARIOUS	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	208.00
8018 - GSF USA, Inc.	INR026394	NEW JAIL 01/01-01/31/2013	Paid by EFT # 17000		01/23/2013	01/23/2013	01/23/2013		02/11/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24185	FEB CLEANING VARIOUS LOCATIONS	Paid by EFT # 17058		02/01/2013	01/23/2013	01/23/2013		02/11/2013	208.00
8018 - GSF USA, Inc.	INR026787	JAIL 02/01-02/28/2013	Paid by EFT # 17334		02/26/2013	02/26/2013	02/26/2013		03/11/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24365	MARCH SERVICES MULTIPLE LOCATIONS	Paid by EFT # 17547		03/01/2013	03/13/2013	03/13/2013		03/25/2013	208.00
8018 - GSF USA, Inc.	INR027129	NEW JAIL MARCH	Paid by EFT # 17653		03/27/2013	03/27/2013	03/27/2013		04/08/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24528	APRIL CLEANING SVC VARIOUS LOCATIONS	Paid by EFT # 17862		04/01/2013	04/05/2013	04/05/2013		04/22/2013	208.00
8018 - GSF USA, Inc.	INR027455	NEW JAIL APRIL SERVICE	Paid by EFT # 17987		04/22/2013	04/22/2013	04/22/2013		05/06/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24690	MAY SERVICES VARIOUS LOC	Paid by EFT # 18202		05/06/2013	05/06/2013	05/06/2013		05/20/2013	208.00
8018 - GSF USA, Inc.	INR027777	NEW JAIL MAY SERVICES	Paid by EFT # 18312		05/20/2013	05/20/2013	05/20/2013		06/03/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24863	JUNE JANITORIAL SVC VARIOUS LOCATIONS	Paid by EFT # 18534		06/06/2013	06/06/2013	06/06/2013		06/17/2013	208.00
8018 - GSF USA, Inc.	028098	SHERIFF JUNE SVC	Paid by EFT # 18817		07/03/2013	07/03/2013	07/03/2013		07/15/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25035	JULY JANITORIAL VARIOUS LOCATIONS	Paid by EFT # 18857		07/02/2013	07/02/2013	07/02/2013		07/15/2013	208.00
8018 - GSF USA, Inc.	INR028260	SHERIFF JLUY CLEANING	Paid by EFT # 19147		07/15/2013	07/29/2013	07/29/2013		08/12/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25205	AUGUST JANITORIAL SERVICE VARIOUS LOC	Paid by EFT # 19196		08/01/2013	07/29/2013	07/29/2013		08/12/2013	208.00
8018 - GSF USA, Inc.	INR028583	SHERIFF AUGUST	Paid by EFT # 19473		08/14/2013	08/26/2013	08/26/2013		09/09/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25369	SEPT JANITORIAL SVC VARIOUS LOC	Paid by EFT # 19684		09/01/2013	09/10/2013	09/10/2013		09/23/2013	208.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR029090	SHERIFF SEPT SERVICE	Paid by EFT # 19812		09/18/2013	09/25/2013	09/25/2013		10/07/2013	3,341.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25540	OCTOBER CLEANING	Paid by EFT # 20006		10/01/2013	10/08/2013	10/08/2013		10/21/2013	208.00
8018 - GSF USA, Inc.	INR029434	SHERIFF OCT	Paid by EFT # 20295		10/23/2013	11/06/2013	11/06/2013		11/18/2013	3,341.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	23	$42,380.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11107	NE JAIL DE ICE	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	161.00
5762 - Waldschmidt & Associates	11112	OLD JAIL DE ICE PARKING LOT	Paid by Check # 327756		12/21/2012	01/03/2013	01/03/2013		01/14/2013	60.00
5762 - Waldschmidt & Associates	11152	NEW JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	120.00
5762 - Waldschmidt & Associates	11153	OLD JAIL 01/05/2012 de ice parking & or salt sidewalks	Paid by Check # 327756		01/07/2013	01/08/2013	01/08/2013		01/14/2013	60.00
5762 - Waldschmidt & Associates	11177	NEW JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11178	OLD JAIL 01/12/2013 SNOW PLOWING	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	60.00
5762 - Waldschmidt & Associates	11186	NEW JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	322.00
5762 - Waldschmidt & Associates	11189	OLD JAIL 01/13/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/14/2013	02/04/2013	02/04/2013		02/11/2013	180.00
5762 - Waldschmidt & Associates	11238	JAIL 01/25/2013 SNOW PLOWING TWICE	Paid by Check # 328386		01/25/2013	02/04/2013	02/04/2013		02/11/2013	301.00
5762 - Waldschmidt & Associates	11272	JAIL 01/27 SNOW PLOWING TWICE	Paid by Check # 328386		01/27/2013	02/04/2013	02/04/2013		02/11/2013	441.00
5762 - Waldschmidt & Associates	11282	JAIL 01/28/2013 SNOW PLOWING	Paid by Check # 328386		01/28/2013	02/04/2013	02/04/2013		02/11/2013	161.00
5762 - Waldschmidt & Associates	11302	JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	301.00
5762 - Waldschmidt & Associates	11305	OLD JAIL 01/30 SNOW PLOWING	Paid by Check # 328386		01/30/2013	02/04/2013	02/04/2013		02/11/2013	60.00
5762 - Waldschmidt & Associates	11329	02/02/2013 JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	786.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11332	02/02/2013 OLD JAIL	Paid by Check # 328701		02/04/2013	02/14/2013	02/14/2013		02/25/2013	225.00
5762 - Waldschmidt & Associates	11388	02/04/2013 JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	676.00
5762 - Waldschmidt & Associates	11391	02/04/2013 OLD JAIL	Paid by Check # 328701		02/04/2012	02/14/2013	02/14/2013		02/25/2013	165.00
5762 - Waldschmidt & Associates	11400	JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	120.00
5762 - Waldschmidt & Associates	11406	OLD JAIL 02/05/2013	Paid by Check # 328701		02/05/2013	02/14/2013	02/14/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11426	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	161.00
5762 - Waldschmidt & Associates	11429	OLD JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	60.00
5762 - Waldschmidt & Associates	11453	JAIL 02/07/2013	Paid by Check # 328701		02/07/2013	02/15/2013	02/15/2013		02/25/2013	576.00
5762 - Waldschmidt & Associates	11456	OLD JAIL 02/07/2013	Paid by Check # 328701		02/08/2013	02/15/2013	02/15/2013		02/25/2013	165.00
5762 - Waldschmidt & Associates	11478	OLD JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	60.00
5762 - Waldschmidt & Associates	11476	NEW JAIL 02/19 SNOW	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11525	OLD JAIL	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	165.00
5762 - Waldschmidt & Associates	11522	NEW JAIL 02/22	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	576.00
5762 - Waldschmidt & Associates	11570	OLD JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	330.00
5762 - Waldschmidt & Associates	11567	NEW JAIL 02/26-27	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,152.00
5762 - Waldschmidt & Associates	11604	NEW JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	161.00
5762 - Waldschmidt & Associates	11607	OLD JAIL 02/28	Paid by Check # 329050		03/04/2013	03/04/2013	03/04/2013		03/11/2013	60.00
5762 - Waldschmidt & Associates	11645	NEW JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	772.00
5762 - Waldschmidt & Associates	11648	OLD JAIL 03/05	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	255.00
5762 - Waldschmidt & Associates	11698	NEW JAIL 03/06	Paid by Check # 329382		03/08/2013	03/12/2013	03/12/2013		03/25/2013	611.00
5762 - Waldschmidt & Associates	11701	OLD JAIL 03/06-8	Paid by Check # 329382		03/07/2013	03/12/2013	03/12/2013		03/25/2013	225.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11726	OLD JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	60.00
5762 - Waldschmidt & Associates	11723	NEW JAIL 03/12	Paid by Check # 329382		03/12/2013	03/12/2013	03/12/2013		03/25/2013	161.00
5762 - Waldschmidt & Associates	11786	NEW JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11789	OLD JAIL 03/21	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	60.00
5762 - Waldschmidt & Associates	11739	ROE 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	34.00
5762 - Waldschmidt & Associates	11744	NEW JAIL 03/18/13	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	161.00
5762 - Waldschmidt & Associates	11747	OLD JAIL 03/18	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	60.00
5762 - Waldschmidt & Associates	11768	NEW JAIL 03/19	Paid by Check # 329708		03/25/2013	03/25/2013	03/25/2013		04/08/2013	161.00
			Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions		43	$10,768.00
Account **52110 - Repairs and Maint- Buildings**										
1679 - McMaster-Carr Supply Co	40195878	JAIL GD DRAIN CLEANER	Paid by Check # 326604		11/01/2012	11/19/2012	11/19/2012		12/03/2012	577.28
3251 - Mechanical Inc	CHI153960	SUB STATION 313 REMOVE CONTROL HVAC EQ INSTALL IN DUCT	Paid by EFT # 16237		10/21/2012	11/27/2012	11/27/2012		12/03/2012	1,011.08
3251 - Mechanical Inc	CHI154007	NEW JAIL CERTIFY 5 RPZ VALVES	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	550.00
3251 - Mechanical Inc	CHI154010	NEW JAIL CHECK RTUS POWER FAILURE REPLACED FUSES ETC	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	680.00
3251 - Mechanical Inc	CHI154029	NEW JAIL RTU-BC TRIPPING	Paid by EFT # 16237		11/27/2012	11/27/2012	11/27/2012		12/03/2012	3,351.60
3251 - Mechanical Inc	CHI154004	NEW JAIL REPLACE COMPRESSOR ON ICE MACHINE KITCHEN	Paid by EFT # 16237		10/28/2012	11/27/2012	11/27/2012		12/03/2012	6,546.16
1216 - Waste Management of Illinois - West	3304626-2011-4	OLD JAIL 43082303 777 FABYAN ROLL OFF	Paid by Check # 326705		11/16/2012	11/19/2012	11/19/2012		12/03/2012	550.00
1799 - Black Gold Septic Inc	54034	SHERIFF CLEAN GREASE TRAP	Paid by Check # 326784		11/29/2012	12/03/2012	11/30/2012		12/17/2012	400.00
1689 - E&T Glass & Mirror Inc	A0085303	2082069 JAIL REPLACE INSULATING GLASS	Paid by Check # 326873		11/20/2012	12/03/2012	11/30/2012		12/17/2012	2,405.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
7692 - Honeywell International Inc	1029421R	JAIL PER J HINKLE MONITOR AIR COMPRESSORS IN S CELL TOWER.	Paid by Check # 326926		11/29/2012	12/03/2012	11/30/2012		12/17/2012	7,822.77
1662 - Lowes	902847	JAIL TOILET SEAT	Paid by Check # 326998		11/28/2012	12/07/2012	11/30/2012		12/17/2012	22.78
3251 - Mechanical Inc	CHI154087	JAIL CLEAN STEAM BOILERS FOR KITCHEN	Paid by EFT # 16406		11/11/2012	12/03/2012	11/30/2012		12/17/2012	2,851.25
4009 - Smithereen Pest Management Services	718762	10012847 JAIL DEC SVC	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	70.00
4009 - Smithereen Pest Management Services	718764	10012846 313 FARNSWORTH	Paid by Check # 327096		12/01/2012	12/04/2012	12/04/2012		12/17/2012	35.00
8563 - United States Alliance Fire Protection Inc	001-369452	JAIL 14650 ANNUAL INSPECTION WET, PUMP	Paid by EFT # 16457		11/19/2012	12/03/2012	11/30/2012		12/17/2012	875.00
5933 - Urban Elevator Service Inc	1101489	NEW JAIL DEC M108237	Paid by Check # 327129		11/20/2012	12/04/2012	12/04/2012		12/17/2012	1,150.17
1479 - Valley Lock Company Inc	52570	NEW JAIL TORSION SPRINGS	Paid by Check # 327132		08/22/2012	12/07/2012	11/30/2012		12/17/2012	168.00
1216 - Waste Management of Illinois - West	3169645-2011-8	OLD JAIL DEC 10195016	Paid by Check # 327143		12/01/2012	12/04/2012	12/04/2012		12/17/2012	92.00
1191 - Alarm Detection Systems Inc	28989 JAN	28989 QUARTERLY JAN-MARCH OLD JAIL 777	Paid by EFT # 16492		12/18/2012	12/18/2012	12/18/2012		12/31/2012	311.25
1799 - Black Gold Septic Inc	54190	NEW JAIL GREASE TRAP	Paid by Check # 327486		12/27/2012	01/08/2013	01/08/2013		01/14/2013	400.00
2150 - Door Systems Inc	0769494-IN	OLD JAIL GARAGE DOOR, TRANSFORMET	Paid by Check # 327555		12/19/2012	12/20/2012	11/30/2012		01/14/2013	713.64
2150 - Door Systems Inc	0769540-IN	JC SALLY PORT BROKEN SPRING, BARREL	Paid by Check # 327555		12/20/2012	12/20/2012	11/30/2012		01/14/2013	5,438.53
1391 - Fox Valley Fire & Safety Co	736173	NEW JAIL DECEMBER ENG SYST PM SEMI ANNUAL	Paid by EFT # 16700		12/29/2012	01/08/2013	01/08/2013		01/14/2013	250.00
1386 - Graybar (Electric Co Inc)	963967829	NEW JAIL LIGHTING	Paid by Check # 327589		12/11/2012	01/03/2013	01/03/2013		01/14/2013	486.00
7859 - Illinois Lighting Inc	14540	NEW JAIL BULBS BALLAST	Paid by Check # 327615		12/11/2012	01/03/2013	01/03/2013		01/14/2013	262.80
3251 - Mechanical Inc	CHI154208	NEW SHERIFF RTU TO SHERIFF OFFICE NO HEAT, REPLACED WIRES PILOT	Paid by EFT # 16735		11/27/2012	12/20/2012	11/30/2012		01/14/2013	340.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	733264	SUB STATION JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	35.00
4009 - Smithereen Pest Management Services	733262	NEW JAIL JANUARY PEST CONTROL	Paid by Check # 327719		01/08/2013	01/08/2013	01/08/2013		01/14/2013	70.00
5933 - Urban Elevator Service Inc	1000361	JAIL 100755 NOVEMBER	Paid by Check # 327749		10/20/2012	12/20/2012	11/30/2012		01/14/2013	1,150.17
5933 - Urban Elevator Service Inc	01202466	NEW JAIL JANUARY ELEVATOR MAINTENANCE	Paid by Check # 327749		12/20/2012	01/08/2013	01/08/2013		01/14/2013	1,150.17
1216 - Waste Management of Illinois - West	318405620119	10195010 JC 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	213.00
1216 - Waste Management of Illinois - West	318406020111	10195016 OLD JAIL 01/01/2013	Paid by Check # 327758		01/08/2013	01/08/2013	01/08/2013		01/14/2013	92.00
3251 - Mechanical Inc	CHI154403	JAIL RTU C1 BLOWING FUSES	Paid by EFT # 16889		12/16/2012	01/22/2013	01/22/2013		01/28/2013	281.30
1390 - Menards	12565	JAIL MISC	Paid by Check # 327976		01/22/2013	01/22/2013	01/22/2013		01/28/2013	5.75
5933 - Urban Elevator Service Inc	30103203	100755 JAIL ELEVATOR, PRESSURE TEST	Paid by Check # 328054		01/15/2013	01/22/2013	01/22/2013		01/28/2013	1,560.00
1799 - Black Gold Septic Inc	54385	JAIL GREASE TRAP CLEANING	Paid by Check # 328113		01/23/2013	01/23/2013	01/23/2013		02/11/2013	400.00
2150 - Door Systems Inc	0770925-IN	JAIL SOUTH SSALLY PORT DRIVE PORT	Paid by Check # 328176		01/23/2013	01/23/2013	01/23/2013		02/11/2013	357.65
4526 - Fifth Third Bank	RM 3284 JAN	NEW JAIL ILSTATE FIRE MARSHALL CERTS	Paid by EFT # 16985		01/23/2013	01/23/2013	01/23/2013		02/11/2013	71.65
1391 - Fox Valley Fire & Safety Co	737424	NEW JAIL FIRE ALARM REPAIR	Paid by EFT # 16991		01/27/2013	01/23/2013	01/23/2013		02/11/2013	1,045.00
3060 - Grainger Inc	9955922548	852489715 NEW JAIL MCH SCREW	Paid by EFT # 16999		01/23/2013	01/23/2013	01/23/2013		02/11/2013	45.60
3060 - Grainger Inc	9955922555	JAIL SPRING NUT ETC FOR DOOR	Paid by EFT # 16999		10/19/2012	01/23/2013	01/23/2013		02/11/2013	53.84
3060 - Grainger Inc	9048096250	801789330 JAIL LAMPS	Paid by EFT # 16999		01/23/2013	01/23/2013	01/23/2013		02/11/2013	205.60
3251 - Mechanical Inc	CHI154516	JAIL, MATERIAL, FUSE MOTOR	Paid by EFT # 17037		01/06/2013	01/23/2013	01/23/2013		02/11/2013	941.29
3251 - Mechanical Inc	CHI154368	NEW JAIL, DRAINS BACKING UP, PAPER TOWELS	Paid by EFT # 17037		12/16/2012	01/23/2013	01/23/2013		02/11/2013	1,275.00
4009 - Smithereen Pest Management Services	747721	313 FARNSWORTH, FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	35.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	747719	NEW JAIL FEB SVC	Paid by Check # 328354		02/05/2013	02/05/2013	02/05/2013		02/11/2013	70.00
5933 - Urban Elevator Service Inc	103420	JAIL FEB MAINT 100755	Paid by Check # 328379		01/20/2013	01/23/2013	01/23/2013		02/11/2013	1,150.17
1216 - Waste Management of Illinois - West	318893520110	10195016 777 FABYAN FEB	Paid by Check # 328388		01/23/2013	01/23/2013	01/23/2013		02/11/2013	92.00
6477 - Al Warren Oil Company Inc	I0765194	C06458 NEW JAIL DYED FUEL	Paid by Check # 328412		02/06/2013	02/15/2013	02/15/2013		02/25/2013	195.15
3060 - Grainger Inc	9059554197	89330 JAIL ENTRANCE MAT	Paid by Check # 328534		02/05/2013	02/15/2013	02/15/2013		02/25/2013	91.27
3251 - Mechanical Inc	CHI154560	NEW JAIL AIR DAMPER NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	1,041.86
3251 - Mechanical Inc	CHI154566	NEW JAIL MATERIAL FOR BOILER INSPECTION	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	2,086.00
3251 - Mechanical Inc	CHI154658	NEW JAIL, VAV IN LT LEWIS OFFICE NOT WORKING	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	170.00
7693 - MidCo Systems (aka MidCo Inc)	265823	NEW JAIL PUSH BUTTON NOT WORKING	Paid by Check # 328602		01/21/2013	02/15/2013	02/15/2013		02/25/2013	237.50
3060 - Grainger Inc	9056106520	jail pallet jack repair	Paid by EFT # 17332		01/31/2013	02/26/2013	02/26/2013		03/11/2013	58.32
1386 - Graybar (Electric Co Inc)	964880525	NEW JAIL EMERGENCY LIGHTS	Paid by Check # 328855		02/08/2013	02/26/2013	02/26/2013		03/11/2013	285.96
1386 - Graybar (Electric Co Inc)	964907528	NEW JAIL EMERGENCY BULBS	Paid by Check # 328855		02/08/2013	02/26/2013	02/26/2013		03/11/2013	439.02
1966 - JA Sexauer	282276047	NEW JAIL PUMBING PARTS POD ASSEMBLY	Paid by Check # 328899		02/11/2013	02/26/2013	02/26/2013		03/11/2013	331.82
3251 - Mechanical Inc	CHI154827	NEW JAIL MULTIPLE RTUS RESET DUE TO POWER OUTAGE	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	850.00
3251 - Mechanical Inc	CHI154826	NEW JAIL RESET CONTROLS NORTH TOWER	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	1,020.00
1390 - Menards	16248	JAIL GD MISC PAINT SUPPLIES	Paid by Check # 328927		02/05/2013	02/26/2013	02/26/2013		03/11/2013	60.75
1257 - Rehm Electric Shop Inc	8348	JAIL INSTALL SECURITY LIGHT	Paid by Check # 328990		02/21/2013	02/26/2013	02/26/2013		03/11/2013	458.31
1558 - Sherwin Williams	2036-6	JAIL PAINT	Paid by Check # 329005		02/26/2013	02/26/2013	02/26/2013		03/11/2013	165.48

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Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
1919 - Sign Tech Inc	21889	JAIL SALLY PORT SIGN	Paid by Check # 329008		02/11/2013	02/26/2013	02/26/2013		03/11/2013	65.00
5933 - Urban Elevator Service Inc	204589	NEW JAIL 100755 MARCH	Paid by Check # 329042		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,150.17
1216 - Waste Management of Illinois - West	319330620117	10195016 OLD JAIL MARCH	Paid by Check # 329055		03/04/2013	03/04/2013	03/04/2013		03/11/2013	92.00
1391 - Fox Valley Fire & Safety Co	746571	NEW JAIL PULL STATION MISSING	Paid by EFT # 17482		02/25/2013	03/13/2013	03/13/2013		03/25/2013	252.00
1391 - Fox Valley Fire & Safety Co	748380	412325 NEW JAIL TROUBLE ON PANEL	Paid by EFT # 17482		03/19/2013	03/19/2013	03/19/2013		03/25/2013	168.00
3060 - Grainger Inc	9083845827	NEW JAIL 3 QUARTZ CLOCKS	Paid by EFT # 17486		03/06/2013	03/13/2013	03/13/2013		03/25/2013	145.26
3251 - Mechanical Inc	CHI153677	NEW JAIL ICE MACHINE DOWN	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	340.00
3251 - Mechanical Inc	CHI153683	NEW JAIL RELOCATE BOILER	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	170.00
3251 - Mechanical Inc	CHI153883	NEWJAIL CERTIFY RESPIRATOR	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	2,869.25
3251 - Mechanical Inc	CHI153884	NEW JAIL REPAIR RPZ IN DENTIST OFFICE	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	895.93
3251 - Mechanical Inc	CHI153887	NEW JAIL INSTALL CONTROLLER	Paid by EFT # 17529		03/13/2013	03/13/2013	03/13/2013		03/25/2013	425.00
3251 - Mechanical Inc	CHI153927	NEW JAIL STEAM BOILER DOWN	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	765.00
3251 - Mechanical Inc	CHI154064	NEW JAIL FCU ELEVATOR 1 FAIL	Paid by EFT # 17529		10/14/2012	03/13/2013	03/13/2013		03/25/2013	342.25
1561 - Midwest Environmental Consulting Services Inc	13-173	OLD JAIL SHOOTING RANGE, LEAD INWATER SAMPLE	Paid by EFT # 17536		03/14/2013	03/19/2013	03/19/2013		03/25/2013	156.00
4009 - Smithereen Pest Management Services	761933	NEW JAIL MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	70.00
4009 - Smithereen Pest Management Services	761935	313 FARNSWORTH MARCH	Paid by Check # 329350		03/13/2013	03/13/2013	03/13/2013		03/25/2013	35.00
3502 - Wm F Meyer Co	S2579265.001	METCRAFT PLUMBING	Paid by Check # 329395		02/22/2013	03/13/2013	03/13/2013		03/25/2013	1,166.96
1191 - Alarm Detection Systems Inc	28989 APRIL 13	OLD JAIL FLEET MAINT APR-JUNE	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	311.25
1799 - Black Gold Septic Inc	54525	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 329445		02/21/2013	03/25/2013	03/25/2013		04/08/2013	400.00
2484 - Everlights	S700098515.001	P/U FLUORESCENT BULB FOR RECYCLING	Paid by Check # 329521		03/27/2013	03/27/2013	03/27/2013		04/08/2013	519.92

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Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155082	NEW JAIL RTU A2 DOWN POWER OUTAGE	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	680.00
3251 - Mechanical Inc	CHI155053	NEW JAIL BAD VALVES IN KITCHEN	Paid by EFT # 17684		02/24/2013	03/27/2013	03/27/2013		04/08/2013	340.00
1390 - Menards	19048	31210375 PARTS	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	71.89
1390 - Menards	19239	JAIL 31210375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	45.89
1390 - Menards	19332	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	21.54
1390 - Menards	19267	JAIL 10375 MISC SUPPLIES	Paid by Check # 329607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	3.08
1558 - Sherwin Williams	2502-7	NEW JAIL PAINT WHITE	Paid by Check # 329672		03/21/2013	03/25/2013	03/25/2013		04/08/2013	397.90
5933 - Urban Elevator Service Inc	305617	NEW JAIL APRIL	Paid by Check # 329699		03/27/2013	03/27/2013	03/27/2013		04/08/2013	1,150.17
1216 - Waste Management of Illinois - West	320755120112	10195016 777 FABYAN APRIL	Paid by Check # 329718		03/27/2013	03/27/2013	03/27/2013		04/08/2013	92.00
8346 - Assurance Fire & Safety Inc	4157	NEW JAIL INSPECT FIRE EXTINGUISHERS	Paid by EFT # 17748		04/05/2013	04/05/2013	04/05/2013		04/22/2013	373.80
3583 - Elburn NAPA Inc	469320	JAIL V BELTS	Paid by EFT # 17788		04/05/2013	04/05/2013	04/05/2013		04/22/2013	81.36
7288 - Family Flooring America	CG3Z0019	JAIL REPAIR LOOSE CARPET IN VARIOUS PODS	Paid by Check # 329834		04/15/2013	04/15/2013	04/15/2013		04/22/2013	275.00
4526 - Fifth Third Bank	3284 MR 03/14	JAIL TPI CORP, HEATER ELEMENTS	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	350.00
4526 - Fifth Third Bank	MR 3284 04/05	JAIL SCREW & SUPPLY	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	99.55
4526 - Fifth Third Bank	MR 3284 04/12	NEW JAIL MARKS PLUMBING GD	Paid by EFT # 17795		04/12/2013	04/05/2013	04/05/2013		04/22/2013	587.71
3060 - Grainger Inc	9108157281	JAIL LIGHT BULBS	Paid by EFT # 17808		04/05/2013	04/05/2013	04/05/2013		04/22/2013	299.00
8388 - Havlicek Geneva Ace Hardware LLC	10512/1	JAIL MISC SUPPLIES CB	Paid by EFT # 17812		04/05/2013	04/05/2013	04/05/2013		04/22/2013	25.13
1662 - Lowes	902006	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	227.66
1662 - Lowes	9028572013	JAIL MISC SUPPLIES CB	Paid by Check # 329925		04/05/2013	04/05/2013	04/05/2013		04/22/2013	34.08
1662 - Lowes	902112	JAIL 5 6FT LADDERS	Paid by Check # 329925		04/03/2013	04/05/2013	04/05/2013		04/22/2013	211.38

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
3251 - Mechanical Inc	CHI155212	NEW JAIL PM STEAM BOILER	Paid by EFT # 17845		03/17/2013	04/05/2013	04/05/2013		04/22/2013	3,030.99
3251 - Mechanical Inc	CHI155173	NEW JAIL KITCHEN STEAM BOILER RESET	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	255.00
1558 - Sherwin Williams	7198-3	JAIL PAINT CB	Paid by Check # 329998		04/05/2013	04/05/2013	04/05/2013		04/22/2013	596.85
4009 - Smithereen Pest Management Services	777119	NEW JAIL APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	70.00
4009 - Smithereen Pest Management Services	777121	313 FARNSWORTH APRIL PC	Paid by Check # 330003		04/05/2013	04/05/2013	04/05/2013		04/22/2013	35.00
1479 - Valley Lock Company Inc	53957	JAIL MAINTENEANCE KEYS LOCKS	Paid by Check # 330024		04/05/2013	04/05/2013	04/05/2013		04/22/2013	132.40
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11303-10	JAIL CH50 DETENTION REPAIR SLIDING DOOR ASSEMBLY	Paid by Check # 330091		04/22/2013	04/22/2013	04/22/2013		05/06/2013	450.00
4526 - Fifth Third Bank	MR 3284 04/23/13	JAIL MARKS PLUMBING 1/15-04/23/13	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	472.10
4526 - Fifth Third Bank	MR 3284 04/15	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(70.11)
1386 - Graybar (Electric Co Inc)	966031005	JAIL BULBS PLT42W354P	Paid by Check # 330177		04/18/2013	04/29/2013	04/29/2013		05/06/2013	1,114.56
1662 - Lowes	902927	JAIL MISC SUPPLIES CB	Paid by Check # 330235		04/29/2013	04/29/2013	04/29/2013		05/06/2013	170.05
3251 - Mechanical Inc	CHI155356	OLD JAIL REMOVE WATER FROM BASEMENT OF POST 1	Paid by EFT # 18018		04/07/2013	04/22/2013	04/22/2013		05/06/2013	3,273.11
1390 - Menards	21486	JAIL GD MISC SUPPLIES	Paid by Check # 330244		04/22/2013	04/22/2013	04/22/2013		05/06/2013	23.61
5139 - Quality Fasteners, Inc.	16475	NEW JAIL MISC PARTS	Paid by Check # 330298		04/15/2013	04/22/2013	04/22/2013		05/06/2013	61.90
5933 - Urban Elevator Service Inc	406815	JAIL MAY SERVICE	Paid by Check # 330343		04/22/2013	04/22/2013	04/22/2013		05/06/2013	1,150.17
7006 - Viking Supplynet	3017653	JAIL SPRINKLER PARTS	Paid by Check # 330347		04/15/2013	04/22/2013	04/22/2013		05/06/2013	842.49
1216 - Waste Management of Illinois - West	322825420118	10195016 OLD JAIL MAY	Paid by Check # 330355		04/29/2013	04/29/2013	04/29/2013		05/06/2013	92.00
1799 - Black Gold Septic Inc	54877	JAIL CLEAN GREASE TRAP	Paid by Check # 330411		05/06/2013	05/06/2013	05/06/2013		05/20/2013	400.00
2110 - DuPage Water Conditioning Co	43819	JAIL SVC FOR UNIT IN BOILER RM GD	Paid by Check # 330487		05/06/2013	05/06/2013	05/06/2013		05/20/2013	21.00

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Account **52110 - Repairs and Maint- Buildings**										
3583 - Elburn NAPA Inc	472349	JAIL BELTS	Paid by EFT # 18127		05/01/2013	05/06/2013	05/06/2013		05/20/2013	127.50
1315 - Elgin Paper Co	557337	JAIL MPR HANDLES GD	Paid by Check # 330489		05/06/2013	05/06/2013	05/06/2013		05/20/2013	63.60
1315 - Elgin Paper Co	557253	JAIL GD MOP HANDLES	Paid by Check # 330489		04/30/2013	05/06/2013	05/06/2013		05/20/2013	130.20
4526 - Fifth Third Bank	MR 3284 04/26	JAIL - MARKS PLUMBING -TUBING	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	18.50
1281 - H-O-H Water Technology Inc	402094	JAIL BOILER CHEMICALS	Paid by EFT # 18149		05/06/2013	05/06/2013	05/06/2013		05/20/2013	101.38
1281 - H-O-H Water Technology Inc	402268	JAIL 5 GALLONS BOILER TREATMENT	Paid by EFT # 18149		05/09/2013	05/06/2013	05/06/2013		05/20/2013	271.50
7859 - Illinois Lighting Inc	14847	JAIL NIGHT LIGHTS	Paid by Check # 330545		04/29/2013	05/06/2013	05/06/2013		05/20/2013	195.00
1662 - Lowes	902137/2013	JAIL 20 PC BUNGEE	Paid by Check # 330578		05/06/2013	05/06/2013	05/06/2013		05/20/2013	9.48
1390 - Menards	22209	JAIL CB MISC SUPPLIES	Paid by Check # 330591		05/06/2013	05/06/2013	05/06/2013		05/20/2013	151.03
1315 - Elgin Paper Co	557535	NEW JAIL MOP HANDLES	Paid by Check # 330797		05/10/2013	05/20/2013	05/20/2013		06/03/2013	127.20
4526 - Fifth Third Bank	3284 MR MAY2	LA ORNAMENTAL, JAIL BELTS FOR GATE	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	137.37
4526 - Fifth Third Bank	MR3284MAY3	JAIL MARKS PLUMBING CREDIT	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(70.11)
4526 - Fifth Third Bank	MR3284MAY4	JAIL MARKS PLUMBING PARTS	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	92.20
1386 - Graybar (Electric Co Inc)	966427788	JAIL BULBS	Paid by Check # 330819		05/10/2013	05/20/2013	05/20/2013		06/03/2013	858.24
3251 - Mechanical Inc	CHI155473	NEW JAIL REPLACE KITCHEN MIXING VALVE	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	3,438.91
3251 - Mechanical Inc	CHI155466	NEW JAIL LEAK & PIPING FOR DOMESTIC WATER	Paid by EFT # 18339		04/28/2013	05/20/2013	05/20/2013		06/03/2013	981.88
1390 - Menards	23865	JAIL MISC SUPPLIES	Paid by Check # 330887		05/20/2013	05/20/2013	05/20/2013		06/03/2013	68.73
1558 - Sherwin Williams	3746-9	SHERIFF DEPT	Paid by Check # 330939		05/22/2013	05/20/2013	05/20/2013		06/03/2013	38.00
5933 - Urban Elevator Service Inc	507968	SHERIFF JUNE	Paid by Check # 330960		05/20/2013	05/20/2013	05/20/2013		06/03/2013	1,150.17
7859 - Illinois Lighting Inc	14892	ADULT CORR LIGHTS	Paid by Check # 331157		05/17/2013	06/06/2013	06/06/2013		06/17/2013	625.00

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Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
6292 - International Filter Manufacturing (IFM)	38376	ADULT CORR. AIR FILTER	Paid by Check # 331163		05/15/2013	06/06/2013	06/06/2013		06/17/2013	278.00
4009 - Smithereen Pest Management Services	808819	ADULT CORR. 12847 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	70.00
4009 - Smithereen Pest Management Services	808821	313 FARNSWORTH 12846 JUNE	Paid by Check # 331276		06/06/2013	06/06/2013	06/06/2013		06/17/2013	35.00
1662 - Lowes	902743	JAIL MISC SUPPLIES	Paid by Check # 331510		06/11/2013	06/18/2013	06/18/2013		07/01/2013	142.78
3251 - Mechanical Inc	CHI155645	NEW JAIL REPLACE KITCHEN MIXER	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	425.00
3251 - Mechanical Inc	CHI155616	NEW JAIL RTU NOT WORKING/SEE INVOICES	Paid by EFT # 18685		05/19/2013	06/18/2013	06/18/2013		07/01/2013	3,447.64
1191 - Alarm Detection Systems Inc	28989 JUL	777 FABYAN JUL-SEP	Paid by EFT # 18767		07/02/2013	07/02/2013	07/02/2013		07/15/2013	311.25
4526 - Fifth Third Bank	MR 3284 06/21/13	JAIL SHOPLET MISC SUPPLIES	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	250.67
4526 - Fifth Third Bank	MR 3284 06/12/13	GC STTE ILL. ELEVVTOR CERTS FIRE MARSH	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	1,356.14
1281 - H-O-H Water Technology Inc	404999	JAIL CHEMICALS	Paid by EFT # 18818		06/21/2013	07/02/2013	07/02/2013		07/15/2013	11.79
3251 - Mechanical Inc	CHI155839	AJC INSTALL CONDENSER FAN MOTORS	Paid by EFT # 18846		06/16/2013	07/02/2013	07/02/2013		07/15/2013	1,105.95
3251 - Mechanical Inc	CHI155767	JAIL REPLACE FREQUENCY DRIVE ON SUPPLU FAN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	6,130.61
3251 - Mechanical Inc	CHI155806	JC PULLEYS MISALIGNED & LOOSE, BELT OVERTIGHTENED	Paid by EFT # 18846		07/02/2013	07/02/2013	07/02/2013		07/15/2013	340.00
3251 - Mechanical Inc	CHI155808	NEW JAIL RTU C4 DOWN	Paid by EFT # 18846		06/09/2013	07/02/2013	07/02/2013		07/15/2013	1,710.72
1784 - SimplexGrinnell	69056092	26569454 JIAL PHOTO SENSOR, & BASE	Paid by EFT # 18874		06/19/2013	07/02/2013	07/02/2013		07/15/2013	1,431.03
1543 - Crest/Good Manufacturing Co Inc	961986	JAIL REPAIR KIT	Paid by Check # 332006		05/22/2013	07/16/2013	07/16/2013		07/29/2013	69.54
1662 - Lowes	902362	JAIL MISC SUPPLIES	Paid by Check # 332102		07/16/2013	07/16/2013	07/16/2013		07/29/2013	22.07
1662 - Lowes	16633	CREDIT MEMO	Paid by Check # 332102		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(18.96)

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Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
1662 - Lowes	901730	JAIL MISC SUPPLIES	Paid by Check # 332102		07/12/2013	07/16/2013	07/16/2013		07/29/2013	41.77
3251 - Mechanical Inc	CHI155943	NEW JAIL NEW WATER HEATER INSTALLGLENN OFFICE	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	1,848.75
3251 - Mechanical Inc	CHI155933	NEW JAIL REPAIR WATER HEATER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	1,205.00
3251 - Mechanical Inc	CHI155936	NEW JAIL KITCHEN RTU DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155937	NEW JAIL RTU A2 DOWN HONEYWELLCONTROL S NOT WORKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155939	NEW JAIL MEDICAL WATER HEATER DOWN	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	850.00
3251 - Mechanical Inc	CHI155940	NEW JAIL DOMESTIC PUMP STATION LEAKING	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	170.00
3251 - Mechanical Inc	CHI155619	NEW JAIL SOUTH TOWER	Paid by EFT # 19000		06/30/2013	07/16/2013	07/16/2013		07/29/2013	4,833.84
2685 - Olsson Roofing Company Inc	1303339	NEW JAIL ROOF REPAIR	Paid by Check # 332144		06/28/2013	07/22/2013	07/22/2013		07/29/2013	945.00
1496 - Steiner Electric Co Inc	S004296224.001	GC MARY LI-CWD-4510	Paid by EFT # 19048		04/26/2013	07/23/2013	07/23/2013		07/29/2013	97.41
9069 - Certified Elevator Inspection Corporation	10-0709-16	Anual Elevator Inspections varoius	Paid by EFT # 19121		07/10/2013	07/29/2013	07/29/2013		08/12/2013	900.00
3583 - Elburn NAPA Inc	480334	JAIL V BELTS	Paid by EFT # 19130		07/17/2013	07/29/2013	07/29/2013		08/12/2013	54.18
3583 - Elburn NAPA Inc	480418	JAIL BELTS	Paid by EFT # 19130		07/18/2013	07/29/2013	07/29/2013		08/12/2013	164.04
4526 - Fifth Third Bank	RM 3284 07/22	07/22/13 ISFMARSHALL	Paid by EFT # 19134		07/22/2013	07/29/2013	07/29/2013		08/12/2013	767.63
3060 - Grainger Inc	9161147237	CR JAILSPRING	Paid by EFT # 19145		06/07/2013	07/29/2013	07/29/2013		08/12/2013	(130.80)
3060 - Grainger Inc	9161147229	CR SPRING JAIL	Paid by EFT # 19145		06/07/2013	07/29/2013	07/29/2013		08/12/2013	(81.84)
3183 - HP Products Corp (Kraft Paper Sales)	1730441	JAIL ALPHA CLLEANER	Paid by Check # 332376		07/24/2013	07/29/2013	07/29/2013		08/12/2013	888.80
2779 - ILLCO INC	1247010	JAIL HVAC SUPPLIES MECHANICAL STEAM TRAP	Paid by Check # 332390		07/23/2013	07/29/2013	07/29/2013		08/12/2013	750.00

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Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
2779 - ILLCO INC	1247011	JAIL HVAC MECHANCL CONV KIT	Paid by Check # 332390		07/23/2013	07/29/2013	07/29/2013		08/12/2013	38.65
2779 - ILLCO INC	1247081	JAIL V-500 MECHANICAL	Paid by Check # 332390		07/24/2013	07/29/2013	07/29/2013		08/12/2013	85.10
1662 - Lowes	902371	JAIL MISC SUPPLIES	Paid by Check # 332427		08/01/2013	08/05/2013	08/05/2013		08/12/2013	69.07
1662 - Lowes	902781 2013	JAIL MISC SUPPLIES	Paid by Check # 332427		07/15/2013	08/05/2013	08/05/2013		08/12/2013	22.88
3251 - Mechanical Inc	CHI156034	JAIL UNIT DOWN IN MEDICAL OFFICE	Paid by EFT # 19183		07/14/2013	07/29/2013	07/29/2013		08/12/2013	170.00
1226 - Shaw Media	400941	131750 BID DESIGN SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	37.60
1226 - Shaw Media	400940	OLD JAIL BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	44.80
1226 - Shaw Media	400939	BID DEMO SHOOTING RANGE	Paid by Check # 332483		07/29/2013	07/29/2013	07/29/2013		08/12/2013	54.40
5933 - Urban Elevator Service Inc	710211	M108237 JAIL AUG	Paid by Check # 332516		07/20/2013	07/29/2013	07/29/2013		08/12/2013	1,150.17
1543 - Crest/Good Manufacturing Co Inc	961941	1401542 TOILET REPAIR KITS	Paid by Check # 332644		05/20/2013	08/19/2013	08/19/2013		08/26/2013	118.70
2150 - Door Systems Inc	0779658-IN	ADULT CORR. BARRIER GATE REPAR	Paid by Check # 332653		08/08/2013	08/19/2013	08/19/2013		08/26/2013	1,550.98
2484 - Everlights	S700166419.00 1	JAIL WASTE LAMP PICK UP	Paid by Check # 332660		07/30/2013	08/19/2013	08/19/2013		08/26/2013	250.00
8388 - Havlicek Geneva Ace Hardware LLC	14682	JAIL MISC SUPPLIES	Paid by EFT # 19302		08/14/2013	08/19/2013	08/19/2013		08/26/2013	49.24
1966 - JA Sexauer	293463287	ADULT CORR. BOILER CLEANER	Paid by Check # 332717		08/07/2013	08/19/2013	08/19/2013		08/26/2013	390.80
1662 - Lowes	9025532013	JAIL MISC SUPPLIES	Paid by Check # 332741		08/09/2013	08/19/2013	08/19/2013		08/26/2013	58.77
1662 - Lowes	901138	JAIL MISC SUPPLES	Paid by Check # 332741		08/12/2013	08/19/2013	08/19/2013		08/26/2013	29.48
1662 - Lowes	902125	JAIL MISC SUPPLIES	Paid by Check # 332741		08/13/2013	08/19/2013	08/19/2013		08/26/2013	69.15
2685 - Olsson Roofing Company Inc	1303772	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		07/31/2013	08/19/2013	08/19/2013		08/26/2013	1,427.50
2685 - Olsson Roofing Company Inc	1302152	ADULT CORR. ROOF REPAIR	Paid by Check # 332778		04/30/2013	08/19/2013	08/19/2013		08/26/2013	1,005.00
1433 - United Laboratories Inc	INV045963	JAIL VANDALISM MARK REMOVER	Paid by Check # 332847		04/30/2013	08/19/2013	08/19/2013		08/26/2013	145.20
3583 - Elburn NAPA Inc	483702	JAIL V BELTS	Paid by EFT # 19455		08/21/2013	08/26/2013	08/26/2013		09/09/2013	90.00

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Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
2779 - ILLCO INC	1246177	NEW JAIL HVAC COVER GASKET	Paid by Check # 332997		07/08/2013	08/26/2013	08/26/2013		09/09/2013	16.48
1662 - Lowes	902523 13	JAIL MISC SUPPLIES	Paid by Check # 333024		08/23/2013	08/26/2013	08/26/2013		09/09/2013	65.69
3251 - Mechanical Inc	CHI155678	JAIL SOUTH TOWER FROZEN UO	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	170.00
3251 - Mechanical Inc	chi155673	NEW JAIL STEAM BOILER DOWN, CLEANED BOILER	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	854.22
3251 - Mechanical Inc	CHI155676	NEW JAIL SOUTH TOWER RTU NOT COOLING	Paid by EFT # 19501		05/26/2013	08/26/2013	08/26/2013		09/09/2013	1,025.15
3251 - Mechanical Inc	CHI156290	NEW JAIL SOUTH TOWER A1 & A2 HONEYWELL CS OFFLINE	Paid by EFT # 19501		08/04/2013	08/26/2013	08/26/2013		09/09/2013	425.00
5933 - Urban Elevator Service Inc	811413	37W755 JAIL SEPT	Paid by Check # 333107		08/26/2013	08/26/2013	08/26/2013		09/09/2013	1,150.17
1191 - Alarm Detection Systems Inc	28989 10-12	777 FABYAN FLEET MNT. OCT-DEC 2013	Paid by EFT # 19564		09/10/2013	09/10/2013	09/10/2013		09/23/2013	311.25
1799 - Black Gold Septic Inc	473	NEW JAIL CLEAN OUTSIDE GREASE TRAP	Paid by Check # 333175		09/05/2013	09/10/2013	09/10/2013		09/23/2013	400.00
4526 - Fifth Third Bank	MR 3284 08/30	ELECTRICAL CONTR. JAIL ARM GEAR BOX	Paid by EFT # 19614		09/10/2013	09/10/2013	09/10/2013		09/23/2013	665.00
3060 - Grainger Inc	9224225913	JAIL BATTERY	Paid by EFT # 19626		08/21/2013	09/10/2013	09/10/2013		09/23/2013	75.38
8018 - GSF USA, Inc.	IN509766	SHERIFF CARPET CLEANING 08/21	Paid by EFT # 19627		09/03/2013	09/10/2013	09/10/2013		09/23/2013	2,100.00
1281 - H-O-H Water Technology Inc	409859	NEW JAIL ACID STARCH INDICATOR	Paid by EFT # 19628		08/28/2013	09/10/2013	09/10/2013		09/23/2013	17.36
6292 - International Filter Manufacturing (IFM)	38661	NEW JAIL 4 PANEL FILTERS	Paid by Check # 333320		08/26/2013	09/10/2013	09/10/2013		09/23/2013	228.58
1662 - Lowes	902380 2013	JAIL MISC	Paid by Check # 333343		09/05/2013	09/10/2013	09/10/2013		09/23/2013	13.60
3251 - Mechanical Inc	CHI156407	JAIL TRAP WORK IN KITCHEN	Paid by EFT # 19667		08/25/2013	09/10/2013	09/10/2013		09/23/2013	850.00
3251 - Mechanical Inc	CHI156159	JAIL SOUTH TOWER RTU FREEZING UP 7/01,2,3	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	2,975.00
4009 - Smithereen Pest Management Services	856472	313 FARNSWORTH SEPT PC SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	35.00

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Account **52110 - Repairs and Maint- Buildings**										
4009 - Smithereen Pest Management Services	856470	NEW JAIL SEPT SVC	Paid by Check # 333416		09/01/2013	09/10/2013	09/10/2013		09/23/2013	70.00
5933 - Urban Elevator Service Inc	30911927	JAIL ELEVATOR DOOR OFF TRACK	Paid by Check # 333449		09/06/2013	09/10/2013	09/10/2013		09/23/2013	289.32
1315 - Elgin Paper Co	561039	JAIL MISC JANITORIAL SUPPLIES	Paid by Check # 333557		09/20/2013	09/30/2013	09/30/2013		10/07/2013	292.28
3060 - Grainger Inc	9234052794	JAIL MACHINE SCREWS ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	09/25/2013		10/07/2013	155.02
3060 - Grainger Inc	9233932087	JAIL SPRING NUT, MULTI BIT SCREWDRIVER, ETC	Paid by EFT # 19811		09/04/2013	09/25/2013	09/25/2013		10/07/2013	156.20
2779 - ILLCO INC	1249338	JAIL MSIC SUPPLIES	Paid by Check # 333618		09/06/2013	09/25/2013	09/25/2013		10/07/2013	42.36
1662 - Lowes	902097	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	09/25/2013		10/07/2013	6.44
1662 - Lowes	902093	JAIL SUPPLIES	Paid by Check # 333640		09/17/2013	09/25/2013	09/25/2013		10/07/2013	85.48
1662 - Lowes	902127-9/13	JAIL PRESSURE WASHER	Paid by Check # 333640		09/24/2013	09/25/2013	09/25/2013		10/07/2013	194.88
1662 - Lowes	902592	JAIL MISC SUPPLIES	Paid by Check # 333640		09/20/2013	09/25/2013	09/25/2013		10/07/2013	75.97
1662 - Lowes	902453	JAIL MISC SUPPLIES	Paid by Check # 333640		09/26/2013	09/30/2013	09/30/2013		10/07/2013	38.39
3251 - Mechanical Inc	CHI156504	NEW JAIL DISCHARGE SENSOOR BAD	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	922.78
5933 - Urban Elevator Service Inc	912480	ROE OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	51.34
5933 - Urban Elevator Service Inc	912486	JAIL OCT	Paid by Check # 333725		09/20/2013	09/25/2013	09/25/2013		10/07/2013	1,150.17
1799 - Black Gold Septic Inc	0790	ADULT JAIL GREASE TRAP	Paid by Check # 333802		10/03/2013	10/08/2013	10/08/2013		10/21/2013	400.00
1662 - Lowes	902669 13	NEW JAIL SUPPLIES	Paid by Check # 333961		10/04/2013	10/08/2013	10/08/2013		10/21/2013	4.48
1662 - Lowes	902536 13	NEW JAIL MISC SUPPLIES	Paid by Check # 333961		10/03/2013	10/08/2013	10/08/2013		10/21/2013	63.41
1662 - Lowes	16608	CREDIT MEMO	Paid by Check # 333961		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(179.55)
1662 - Lowes	910113 13	JAIL MISC SUPPLIES	Paid by Check # 333961		10/11/2013	10/08/2013	10/08/2013		10/21/2013	16.83
4009 - Smithereen Pest Management Services	846184	NEW JAIL HORNETS NEST	Paid by Check # 334026		09/28/2013	10/08/2013	10/08/2013		10/21/2013	150.00

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4009 - Smithereen Pest Management Services	872030	NEW JAIL OCT PC	Paid by Check # 334026		10/08/2013	10/08/2013	10/08/2013		10/21/2013	70.00
1433 - United Laboratories Inc	INV062405	JAIL LUBRICANT, DRAIN PIPE OPENR	Paid by Check # 334045		10/09/2013	10/08/2013	10/08/2013		10/21/2013	469.80
1479 - Valley Lock Company Inc	55077	JC 1 VON DUPRIN MORTISE	Paid by Check # 334048		09/26/2013	10/08/2013	10/08/2013		10/21/2013	2,049.92
1315 - Elgin Paper Co	561426	NEW JAIL WASP KILLER SOFT SCRUB	Paid by Check # 334165		10/04/2013	10/22/2013	10/22/2013		11/04/2013	142.98
1315 - Elgin Paper Co	561810	NEW JAIL BROOMS, BOILD CLEANER	Paid by Check # 334165		10/18/2013	10/29/2013	10/29/2013		11/04/2013	252.24
1386 - Graybar (Electric Co Inc)	968995067	NEW JAIL POWER SUPPLY BOARD	Paid by Check # 334187		10/07/2013	10/22/2013	10/22/2013		11/04/2013	174.00
1386 - Graybar (Electric Co Inc)	969031442	JAIL EXIT LIGHTS	Paid by Check # 334187		10/22/2013	10/22/2013	10/22/2013		11/04/2013	584.32
1386 - Graybar (Electric Co Inc)	969094428	NEW JAIL EXIT LIGHTS	Paid by Check # 334187		10/11/2013	10/29/2013	10/29/2013		11/04/2013	1,593.60
1662 - Lowes	902617 2013	JAIL SILICONE	Paid by Check # 334254		10/17/2013	10/22/2013	10/22/2013		11/04/2013	24.80
1558 - Sherwin Williams	7903-2	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	111.00
1558 - Sherwin Williams	7904-0	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	28.55
1558 - Sherwin Williams	7794-5	SHERIFF PAINT	Paid by Check # 334325		10/29/2013	10/29/2013	10/29/2013		11/04/2013	111.00
1799 - Black Gold Septic Inc	1086	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 334409		10/31/2013	11/08/2013	11/08/2013		11/18/2013	400.00
1315 - Elgin Paper Co	562016	NEW JAIL JANITORIAL SUPPLIES	Paid by Check # 334495		10/28/2013	11/08/2013	11/08/2013		11/18/2013	25.74
1391 - Fox Valley Fire & Safety Co	793899	NEW JAIL FIRE ALARM INSPECTION	Paid by EFT # 20286		10/24/2013	11/06/2013	11/06/2013		11/18/2013	4,800.00
3060 - Grainger Inc	9263656747	CREDIT NEW JAIL POWER SUPPLY BOARD	Paid by EFT # 20294		10/08/2013	11/06/2013	11/06/2013		11/18/2013	(184.76)
3060 - Grainger Inc	9285796091	NEW JAIL NUTS & BOLTS	Paid by EFT # 20294		11/04/2013	11/08/2013	11/08/2013		11/18/2013	288.38
1386 - Graybar (Electric Co Inc)	969293066	NEW JAIL EXIT LIGHTS	Paid by Check # 334519		10/23/2013	11/06/2013	11/06/2013		11/18/2013	6,534.14
1386 - Graybar (Electric Co Inc)	969224868	NEW JAIL LAMPS	Paid by Check # 334519		10/18/2013	11/06/2013	11/06/2013		11/18/2013	154.86
1386 - Graybar (Electric Co Inc)	969253213	NEW JAIL LAIGHTS	Paid by Check # 334519		10/21/2013	11/06/2013	11/06/2013		11/18/2013	154.86

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Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52110 - Repairs and Maint- Buildings**										
3183 - HP Products Corp (Kraft Paper Sales)	1809047	NEW JAIL ALPHA CLEANER	Paid by Check # 334536		10/23/2013	11/06/2013	11/06/2013		11/18/2013	1,333.20
2779 - ILLCO INC	1245830	NEW JAIL WATER HEATER	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	856.07
2779 - ILLCO INC	1245831	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	297.14
2779 - ILLCO INC	2325924	NEW JAIL WATER HEATER & PARTS	Paid by Check # 334549		06/28/2013	11/06/2013	11/06/2013		11/18/2013	2,342.90
1662 - Lowes	902502	NEW JAIL MISC SUPPLIES	Paid by Check # 334581		10/23/2013	11/06/2013	11/06/2013		11/18/2013	109.83
3251 - Mechanical Inc	CHI156874	NEW JAIL CERTIFY 5 RPZ	Paid by EFT # 20326		10/13/2013	11/06/2013	11/06/2013		11/18/2013	550.00
1390 - Menards	38159	NEW JAIL MISC SUPPLIES	Paid by Check # 334588		10/22/2013	11/08/2013	11/08/2013		11/18/2013	27.16
1558 - Sherwin Williams	8067-5	SHERIFF PAINT	Paid by Check # 334640		11/04/2013	11/06/2013	11/06/2013		11/18/2013	111.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	265	$167,891.88
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11823	JAIL NEW & OL APRIL LAWN #1	Paid by Check # 330026		04/15/2013	04/15/2013	04/15/2013		04/22/2013	1,803.57
5762 - Waldschmidt & Associates	11872	JAIL MAY PMT #2	Paid by Check # 330350		04/22/2013	04/22/2013	04/22/2013		05/06/2013	1,803.57
5762 - Waldschmidt & Associates	11992	NEW JAIL, OLD JAIL 313 3 OF 7	Paid by Check # 330968		05/20/2013	05/20/2013	05/20/2013		06/03/2013	1,803.57
4009 - Smithereen Pest Management Services	792596	313 FARNSWORTH MAY	Paid by Check # 331578		05/01/2013	06/18/2013	06/18/2013		07/01/2013	35.00
5762 - Waldschmidt & Associates	12120	NEW & OLD JAIL #4 OF 7	Paid by Check # 331603		06/25/2013	06/25/2013	06/25/2013		07/01/2013	1,803.57
4009 - Smithereen Pest Management Services	824671	AJC JULY SVC	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	70.00
4009 - Smithereen Pest Management Services	824673	313 FARNSWORTH JULY	Paid by Check # 331848		07/02/2013	07/02/2013	07/02/2013		07/15/2013	35.00
5762 - Waldschmidt & Associates	12266	SHERIFF LOC #5	Paid by Check # 332238		07/23/2013	07/23/2013	07/23/2013		07/29/2013	1,803.57
4009 - Smithereen Pest Management Services	840726	12846 FARNSWORTH AUG	Paid by Check # 332493		07/29/2013	07/29/2013	07/29/2013		08/12/2013	35.00
5762 - Waldschmidt & Associates	12415	NEW & OLD JAIL #6 MOWING	Paid by Check # 333119		08/20/2013	08/26/2013	08/26/2013		09/09/2013	1,803.57
5762 - Waldschmidt & Associates	12545	SHERIFF #7	Paid by Check # 333734		09/20/2013	09/25/2013	09/25/2013		10/07/2013	1,803.57
4009 - Smithereen Pest Management Services	887442	SHERIFF NOV	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	70.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52120 - Repairs and Maint- Grounds**										
4009 - Smithereen Pest Management Services	887444	313 FARNSWORTH	Paid by Check # 334648		11/06/2013	11/06/2013	11/06/2013		11/18/2013	35.00
5933 - Urban Elevator Service Inc	01013705	SHERIFF NOV	Paid by Check # 334673		10/20/2013	11/06/2013	11/06/2013		11/18/2013	1,150.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	14	$14,054.99
Account **52160 - Repairs and Maint- Equipment**										
5933 - Urban Elevator Service Inc	21101330	100755 JAIL NEW EXHAUST FAN IN ELEV #1	Paid by Check # 327129		11/16/2012	12/03/2012	11/30/2012		12/17/2012	480.00
3502 - Wm F Meyer Co	S2549800.001	JAIL METCRAFT POD ASSEMBLY 12	Paid by Check # 327155		11/20/2012	12/03/2012	11/30/2012		12/17/2012	18.87
1281 - H-O-H Water Technology Inc	398052	NEW JAIL TURBINE ASSEMBLY	Paid by EFT # 17335		02/22/2013	02/26/2013	02/26/2013		03/11/2013	117.83
1762 - Discount Uniform Co	528065	NEW JAIL RICH MARION UNIFORMS	Paid by Check # 329508		03/25/2013	03/25/2013	03/25/2013		04/08/2013	89.40
4526 - Fifth Third Bank	0391 MR MARCH	JAIL 03/29 MARKS PLUMBING PARTS,	Paid by EFT # 17795		04/05/2013	04/05/2013	04/05/2013		04/22/2013	1,906.20
3060 - Grainger Inc	9127016039	JAIL FUSES	Paid by Check # 330510		04/26/2013	05/06/2013	05/06/2013		05/20/2013	238.60
4526 - Fifth Third Bank	MR 3284 MAY	UNIQUE PROD- JAIL REPAIR FLOOR SCRUBBER	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	778.74
4526 - Fifth Third Bank	3284 MR MAY1	UNIQUE PRODUCTS SCRUBBER PADS POLISH	Paid by EFT # 18301		05/20/2013	05/20/2013	05/20/2013		06/03/2013	122.39
8388 - Havlicek Geneva Ace Hardware LLC	11764/1	JAIL MISC SUPPLIES	Paid by EFT # 18316		05/13/2013	05/20/2013	05/20/2013		06/03/2013	75.94
8388 - Havlicek Geneva Ace Hardware LLC	12080/1	JAIL FASTENERS	Paid by EFT # 18316		05/20/2013	05/20/2013	05/20/2013		06/03/2013	19.60
1799 - Black Gold Septic Inc	55050	ADULT CORR. CLEAN GREASE TRAP	Paid by Check # 331011		05/16/2013	06/06/2013	06/06/2013		06/17/2013	400.00
1315 - Elgin Paper Co	557937	JAIL WET MOP HANDLES	Paid by Check # 331095		06/06/2013	06/06/2013	06/06/2013		06/17/2013	63.60
1703 - Flolo Corporation	398953	ADULT CORR. B & G COUPLER	Paid by EFT # 18459		05/22/2013	06/06/2013	06/06/2013		06/17/2013	119.77
2147 - Illini Power Products Co	SWO001023-1	540 RANDALL PM, OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	550.00
2147 - Illini Power Products Co	SWO001020-1	ADULT CORR. PM W OIL CHANGE	Paid by Check # 331156		05/20/2013	06/06/2013	06/06/2013		06/17/2013	981.00

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52160 - Repairs and Maint- Equipment**										
3251 - Mechanical Inc	CHI155577	ADULT CORR. MEDICAL & NORTH TOWER NO HOT WATER	Paid by EFT # 18512		06/06/2013	06/06/2013	06/06/2013		06/17/2013	4,319.66
3251 - Mechanical Inc	CHI155583	NEW JAIL A/C DOWN PATROL AREA	Paid by EFT # 18512		05/12/2013	06/06/2013	06/06/2013		06/17/2013	170.00
1799 - Black Gold Septic Inc	55211	NEW JAIL GREASE TRAP CLEANING	Paid by Check # 331368		06/13/2013	06/18/2013	06/18/2013		07/01/2013	400.00
1391 - Fox Valley Fire & Safety Co	769478	AJC JUNE ENG SYST PM SEMI ANNUAL FM 200 SERVICE	Paid by EFT # 18812		06/19/2013	07/02/2013	07/02/2013		07/15/2013	250.00
1662 - Lowes	902965	JILA MISC SUPPLIES	Paid by Check # 331775		06/19/2013	07/03/2013	07/03/2013		07/15/2013	160.16
5933 - Urban Elevator Service Inc	6608998	JAIL JULY	Paid by Check # 331868		07/02/2013	07/02/2013	07/02/2013		07/15/2013	1,150.17
1799 - Black Gold Septic Inc	55350	JAIL CLEAN GREASE TRAP	Paid by Check # 331930		07/11/2013	07/16/2013	07/16/2013		07/29/2013	400.00
3060 - Grainger Inc	9177442564	JAIL BALLASTS	Paid by EFT # 19145		06/26/2013	07/29/2013	07/29/2013		08/12/2013	165.15
1193 - Stepp Equipment Co	774691	JAIL COMPACTOR REPAIR	Paid by Check # 332501		06/23/2013	07/29/2013	07/29/2013		08/12/2013	250.00
1193 - Stepp Equipment Co	774700	JAIL COMPACTOR REPAIR	Paid by Check # 332501		07/23/2013	07/29/2013	07/29/2013		08/12/2013	725.05
1799 - Black Gold Septic Inc	0182	ADULT CORR SEPTIC	Paid by Check # 332581		08/08/2013	08/19/2013	08/19/2013		08/26/2013	400.00
8346 - Assurance Fire & Safety Inc	4374	JAIL SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/10/2013	09/10/2013		09/23/2013	242.45
2110 - DuPage Water Conditioning Co	43868	JAIL REPAIT BOILER RM WATHER CONDITIONER & S TOWER	Paid by Check # 333250		08/29/2013	09/10/2013	09/10/2013		09/23/2013	816.73
3251 - Mechanical Inc	CHI156158	JAIL RTU B3 DOWN 06/26-07/02	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	1,366.60
3251 - Mechanical Inc	CHI156156	JAIL RTU B2 NOT COOLING 06/11 06/17	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	1,966.39
3251 - Mechanical Inc	CHI156162	JAIL STEAM BOILER IN ALARM 07/15,18,19,22	Paid by EFT # 19667		07/28/2013	09/10/2013	09/10/2013		09/23/2013	1,812.53
2110 - DuPage Water Conditioning Co	43893	JAIL REPAIR WATER CONDITIONER	Paid by Check # 333872		09/25/2013	10/08/2013	10/08/2013		10/21/2013	278.71

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52160 - Repairs and Maint- Equipment**										
4526 - Fifth Third Bank	3284 MR 10/10/13	NEW JAIL CHP COUNTY HOME PROD, POWER WASHER	Paid by EFT # 19949		10/08/2013	10/08/2013	10/08/2013		10/21/2013	279.99
3251 - Mechanical Inc	CHI156627	NEW JAIL SOUTH TOWER DOWN	Paid by EFT # 19989		09/15/2013	10/08/2013	10/08/2013		10/21/2013	510.00
2412 - Suburban Tire Auto Care Center	197426	JAIL M182043 2010 FORD 350 OIL CHANGE	Paid by Check # 334337		10/19/2013	10/22/2013	10/22/2013		11/04/2013	39.20
1558 - Sherwin Williams	7957-8	SHERIFF PAINT	Paid by Check # 334639		10/30/2013	11/08/2013	11/08/2013		11/18/2013	8.98
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	36	$21,673.71
Account **60010 - Operating Supplies**										
1866 - Batteries Plus	250191	JAIL BATTERY FOR FLOOR SCRUBBER	Paid by EFT # 16336		11/20/2012	12/03/2012	11/30/2012		12/17/2012	265.00
3502 - Wm F Meyer Co	S2549800.001	JAIL METCRAFT POD ASSEMBLY 12	Paid by Check # 327155		11/20/2012	12/03/2012	11/30/2012		12/17/2012	477.24
1315 - Elgin Paper Co	552269	JAIL GLASS CLEANER	Paid by Check # 327276		10/26/2012	12/17/2012	11/30/2012		12/31/2012	634.40
3060 - Grainger Inc	9094194991	NEW JAIL BALLAST	Paid by Check # 329543		03/18/2013	03/27/2013	03/27/2013		04/08/2013	186.00
7859 - Illinois Lighting Inc	14768	NEW JAIL BULBS	Paid by Check # 329576		03/27/2013	03/27/2013	03/27/2013		04/08/2013	583.50
8012 - Midwest Salt LLC	0121762	NEW JAIL SOFTENER SALT	Paid by EFT # 17852		04/05/2013	04/05/2013	04/05/2013		04/22/2013	623.70
3578 - Warehouse Direct Office Products	1938828-0	JAIL DRY ERASE BOARD	Paid by EFT # 18238		05/08/2013	05/06/2013	05/06/2013		05/20/2013	196.65
1386 - Graybar (Electric Co Inc)	966746116	ADULT CR. BULBS	Paid by Check # 331125		05/30/2013	06/06/2013	06/06/2013		06/17/2013	209.52
3583 - Elburn NAPA Inc	477934	NEW JAIL BELTS	Paid by EFT # 18801		06/24/2013	07/03/2013	07/03/2013		07/15/2013	134.70
3583 - Elburn NAPA Inc	478134	JAIL BELTS V BELTS	Paid by EFT # 18801		06/25/2013	07/03/2013	07/03/2013		07/15/2013	18.98
1281 - H-O-H Water Technology Inc	404999	JAIL CHEMICALS	Paid by EFT # 18818		06/21/2013	07/02/2013	07/02/2013		07/15/2013	32.00
3583 - Elburn NAPA Inc	479591	JAIL BELTS	Paid by EFT # 18948		07/10/2013	07/16/2013	07/16/2013		07/29/2013	36.00
3583 - Elburn NAPA Inc	480085	JAIL BELTS	Paid by EFT # 19130		07/15/2013	07/29/2013	07/29/2013		08/12/2013	54.50
1662 - Lowes	909379	JAIL CORDLESS DRILL, SPARK PLUGS MISC SUPPLIES	Paid by Check # 332427		08/01/2013	07/29/2013	07/29/2013		08/12/2013	317.70

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **60010 - Operating Supplies**										
1315 - Elgin Paper Co	560148	JAIL BROOMS	Paid by Check # 332953		08/16/2013	08/26/2013	08/26/2013		09/09/2013	95.76
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	15		$3,865.65
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1526761	JAIL MULTI SURFACE CLEANER	Paid by Check # 326928		11/20/2012	12/03/2012	11/30/2012		12/17/2012	1,315.80
3183 - HP Products Corp (Kraft Paper Sales)	1544228	NEW JAIL CLEANING SUPPLIES	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	839.53
5716 - Laport Inc	168445	NEW JAIL BLEACH	Paid by EFT # 16569		12/10/2012	12/18/2012	12/18/2012		12/31/2012	140.00
3183 - HP Products Corp (Kraft Paper Sales)	1550881	JAIL MOP HANDLES	Paid by Check # 327597		12/20/2012	01/03/2013	01/03/2013		01/14/2013	83.04
3183 - HP Products Corp (Kraft Paper Sales)	1562889	JAIL TRIGGER SPRAYER, MOPS, DUST CLOTHES, ETC	Paid by Check # 328222		01/09/2013	02/05/2013	02/05/2013		02/11/2013	1,360.39
1315 - Elgin Paper Co	554915	JAIL SPARKLE CLEANER	Paid by Check # 328827		02/05/2013	02/26/2013	02/26/2013		03/11/2013	454.60
1315 - Elgin Paper Co	554133	NEW JAIL ANGLE BROOMS	Paid by Check # 329181		01/08/2013	03/12/2013	03/12/2013		03/25/2013	118.15
1315 - Elgin Paper Co	554258	NEW JAIL BROOMS	Paid by Check # 329181		01/11/2013	03/12/2013	03/12/2013		03/25/2013	48.65
3183 - HP Products Corp (Kraft Paper Sales)	1605717	NEW JAIL CLEANING SUPPLIES	Paid by Check # 329216		02/27/2013	03/13/2013	03/13/2013		03/25/2013	1,560.90
3183 - HP Products Corp (Kraft Paper Sales)	1588183	JAIL MOP HANDLES	Paid by Check # 329216		02/06/2013	03/13/2013	03/13/2013		03/25/2013	83.04
3183 - HP Products Corp (Kraft Paper Sales)	1588184	JAIL CLEANER	Paid by Check # 329216		02/06/2013	03/13/2013	03/13/2013		03/25/2013	1,777.60
3578 - Warehouse Direct Office Products	1865648-0	NEW JAIL CLEANING SUPPLIES	Paid by EFT # 17578		02/27/2013	03/12/2013	03/12/2013		03/25/2013	548.00
1315 - Elgin Paper Co	556438	NEW JAIL PINK CLEANSER	Paid by Check # 329829		04/02/2013	04/05/2013	04/05/2013		04/22/2013	409.44
1315 - Elgin Paper Co	556554	NEW JAIL B/O PINK CLEANSER	Paid by Check # 329829		04/05/2013	04/05/2013	04/05/2013		04/22/2013	614.16
3183 - HP Products Corp (Kraft Paper Sales)	1661139	JAIL JANITORIAL PRODUCTS	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	558.25
3183 - HP Products Corp (Kraft Paper Sales)	1667609	JAIL MOPS , FLOOR CLEANER	Paid by Check # 330523		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,457.28
1315 - Elgin Paper Co	557536	ADULT CORRECTIONS MOP HANDLES	Paid by Check # 330797		05/20/2013	05/20/2013	05/20/2013		06/03/2013	130.20
1315 - Elgin Paper Co	557543	ADULT CORRECTIONS MOP HEAD	Paid by Check # 330797		05/10/2013	05/20/2013	05/20/2013		06/03/2013	491.32

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **60160 - Cleaning Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	1690830	JAIL DUSTING WANDS, ALPHA CLEANER	Paid by Check # 331140		06/06/2013	06/06/2013	06/06/2013		06/17/2013	916.70
3183 - HP Products Corp (Kraft Paper Sales)	CR00119112	JAIL CREDIT FUEL CHARGE	Paid by Check # 331729		02/05/2013	07/03/2013	07/03/2013		07/15/2013	(12.95)
3183 - HP Products Corp (Kraft Paper Sales)	1728126	JAIL MOP HEADS ALPHA CLEANER	Paid by Check # 332691		08/19/2013	08/19/2013	08/19/2013		08/26/2013	815.35
3183 - HP Products Corp (Kraft Paper Sales)	17755442	JAIL FOAM CLEANER	Paid by Check # 332978		08/21/2013	08/26/2013	08/26/2013		09/09/2013	159.39
3183 - HP Products Corp (Kraft Paper Sales)	1749543	JAIL ALPHA CLEANER	Paid by Check # 332978		08/14/2013	08/26/2013	08/26/2013		09/09/2013	1,048.19
3183 - HP Products Corp (Kraft Paper Sales)	CR00130621	JAIL FURNITURE POLISH	Paid by Check # 332978		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(159.39)
3183 - HP Products Corp (Kraft Paper Sales)	1767105	JAIL ALPHA CLEANER	Paid by Check # 333292		09/04/2013	09/10/2013	09/10/2013		09/23/2013	1,333.20
1315 - Elgin Paper Co	560872	JAIL DUSTMOP HANDLES	Paid by Check # 333557		09/13/2013	09/25/2013	09/25/2013		10/07/2013	119.35
3183 - HP Products Corp (Kraft Paper Sales)	1779385	JAIL JANITORIAL SUPPLIES	Paid by Check # 333594		09/18/2013	09/25/2013	09/25/2013		10/07/2013	1,348.68
3183 - HP Products Corp (Kraft Paper Sales)	1736068	NEW JAIL MOP HEADS	Paid by Check # 333910		07/31/2013	10/08/2013	10/08/2013		10/21/2013	370.95
3183 - HP Products Corp (Kraft Paper Sales)	1791333	NEW JAIL SUPPLIES	Paid by Check # 334201		10/02/2013	10/29/2013	10/29/2013		11/04/2013	303.58
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	29	$18,233.40
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	88016110004DEC	3677438 757 fabyan diagnostic 10/11-11/08/12	Paid by Check # 326623		11/19/2012	11/19/2012	11/19/2012		12/03/2012	122.95
1066 - ProLiance Energy LLC	201210-I-002088	GAS VARIOUS LOC 10/01-11/01/12	Paid by EFT # 16256		11/19/2012	11/19/2012	11/19/2012		12/03/2012	3,391.60
1066 - ProLiance Energy LLC	201211-I-002177	50401 NOV 2012 GAS VARIOUS LOC	Paid by EFT # 16753		12/19/2012	12/20/2012	11/30/2012		01/14/2013	4,993.30
2253 - Nicor Gas	87943010006JAN	313 FANRSWORTH 12/03-01/03/2013	Paid by Check # 327992		01/22/2013	01/22/2013	01/22/2013		01/28/2013	183.10
2253 - Nicor Gas	30116110005JAN13	703 FABYAB 12/11-01/11/2013	Paid by Check # 327991		01/22/2013	01/22/2013	01/22/2013		01/28/2013	46.17
1066 - ProLiance Energy LLC	201212-I-002142B	50401 KC DEC VARIOUS 12/01-12/31/2012,INC LATE FEE	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	6,302.81
2253 - Nicor Gas	30116110005APR13	703 FABYAN HOUSE 01/11-02/12/2013	Paid by Check # 328958		02/26/2013	02/26/2013	02/26/2013		03/11/2013	104.85

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	87943010006 FEB	313 FARNSWORTH 87943010006 01/03-02/04/2013	Paid by Check # 328956		02/26/2013	02/26/2013	02/26/2013		03/11/2013	199.23
1066 - ProLiance Energy LLC	20131I002251B LD	JAN PRODUCTION VARIOUS LOC. PLUS LATE FEES FOR OCT & NOV SEE DOC	Paid by EFT # 17393		03/04/2013	03/04/2013	03/04/2013		03/11/2013	8,126.97
1066 - ProLiance Energy LLC	201302-I-002157	50401 Gas various loc. 02/01-03/01/2013	Paid by EFT # 17588		03/21/2013	03/21/2013	03/21/2013		03/22/2013	8,579.34
2253 - Nicor Gas	87943010006MARCH	3720021 313 FARNSWORTH 02/04-03/06/13	Paid by Check # 329302		03/13/2013	03/13/2013	03/13/2013		03/25/2013	198.52
2253 - Nicor Gas	30116110005APR	703 FABYAN HSE 02/12-03/13/2013	Paid by Check # 329628		03/25/2013	03/25/2013	03/25/2013		04/08/2013	88.57
2253 - Nicor Gas	87913010006APRIL	313 FARSNWORTH 03/06-04/04/2013	Paid by Check # 329959		04/15/2013	04/15/2013	04/15/2013		04/22/2013	147.59
1066 - ProLiance Energy LLC	201303-I-002261	50401 MARCH VARIOUS 03/01-04/01/2013	Paid by EFT # 18035		05/01/2013	05/01/2013	05/01/2013		05/06/2013	9,043.16
1066 - ProLiance Energy LLC	20134-I-002203	APRIL GAS VARIOUS LOCATIONS 50401	Paid by EFT # 18257		05/23/2013	05/23/2013	05/23/2013		05/29/2013	5,694.67
2253 - Nicor Gas	87943010006MAY13	313 FARNSWORTH 04/04-05/06/2013	Paid by Check # 330904		05/20/2013	05/20/2013	05/20/2013		06/03/2013	96.20
2253 - Nicor Gas	88016110004JUNE	DIAG CNTR 04/15-05/13/13	Paid by Check # 330905		05/20/2013	05/20/2013	05/20/2013		06/03/2013	144.74
1066 - ProLiance Energy LLC	201305-I-002176	50401 MAY GAS PRODUCTION VARIOUS LOCATIONS	Paid by EFT # 18588		06/19/2013	06/19/2013	06/19/2013		06/24/2013	4,299.96
1044 - City of Geneva	19800420900JUL	60814547 777 FABYAN STAT 1 05/02-06/04/13	Paid by Check # 331393		06/18/2013	06/18/2013	06/18/2013		07/01/2013	85.51
2253 - Nicor Gas	87943010006JUN13	3720021 313 FARNSWORHT 05/06-06/04/2013	Paid by Check # 331535		06/18/2013	06/18/2013	06/18/2013		07/01/2013	37.64
1044 - City of Geneva	030500016002jul1	40083579 401 CAMPBELL 05/16-06/17/2013	Paid by Check # 331669		07/03/2013	07/03/2013	07/03/2013		07/15/2013	144.57
2253 - Nicor Gas	87943010006JUL	3720021 313 FARNSWORTH 06/04-07/05/13	Paid by Check # 332136		07/16/2013	07/16/2013	07/16/2013		07/29/2013	53.75
1066 - ProLiance Energy LLC	201306-I-002082	JUNE 2013 VARIOS LOC BLDG MGMT 06/01/07/01/2013	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	3,712.46

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201307-I-001680	50401 July various loc	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	2,898.47
2253 - Nicor Gas	87943010006AUG13	313 FARNSWORTH 07/05-08/02/2013	Paid by Check # 332766		08/19/2013	08/19/2013	08/19/2013		08/26/2013	28.62
1066 - ProLiance Energy LLC	201308-I-001647	various loc 08/01-09/01/2013	Paid by EFT # 19560		09/12/2013	09/12/2013	09/12/2013		09/12/2013	2,743.80
1054 - ComEd	6423621038 NOV	313 FARNSWAORH 08/20-09/20/2013	Paid by Check # 333543		09/30/2013	09/30/2013	09/30/2013		10/07/2013	38.74
1066 - ProLiance Energy LLC	201309-I-002088	SEPT 2013 VARIOUS LOCATIONS	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	2,916.94
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	28	$64,424.23
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	19800421000dec	28373866 DIAGNOSTIC 10/02-11/01/12	Paid by Check # 326491		11/19/2012	11/19/2012	11/19/2012		12/03/2012	724.21
1044 - City of Geneva	19800423600DEC	90681198 777 FABYAN 10/02-11/01/12	Paid by Check # 326493		11/19/2012	11/19/2012	11/19/2012		12/03/2012	24.47
1044 - City of Geneva	19800421500DEC	28467699 FM FABYAN 10/01-11/01/12	Paid by Check # 326494		11/19/2012	11/19/2012	11/19/2012		12/03/2012	63.66
1044 - City of Geneva	19800420503DEC	13377786 703 FABYAN HSE 10/02-11/01/12	Paid by Check # 326495		11/19/2012	11/19/2012	11/19/2012		12/03/2012	20.73
1044 - City of Geneva	19800420900DEC	6081457 777 FAB STAT 1 10/02-11/01/12	Paid by Check # 326496		11/19/2012	11/19/2012	11/19/2012		12/03/2012	70.30
1080 - City of Saint Charles	4549484420NOV1	NEW JAIL 10/03-10/30/2012	Paid by EFT # 16188		11/19/2012	11/19/2012	11/19/2012		12/03/2012	8,408.41
1054 - ComEd	2791524002	141673943 TOWER RD SHF 10/05-11/02/2012	Paid by Check # 326508		11/19/2012	11/19/2012	11/19/2012		12/03/2012	87.36
1054 - ComEd	6423621038JAN	98558790 313 FARNSWORTH 10/19-11/19/2012	Paid by Check # 326509		11/19/2012	11/19/2012	11/19/2012		12/03/2012	75.42
2338 - Fox Metro Water Reclamation District	1526279030 DEC	A690012 313 FARNSWORTH 08/20-10/19/2012	Paid by Check # 326545		11/27/2012	11/19/2012	11/19/2012		12/03/2012	3.57
1054 - ComEd	2791524002dec12	141673943 TOWER RD 11/02-12/04/2012	Paid by Check # 326852		12/07/2012	12/07/2012	11/30/2012		12/17/2012	178.07
3222 - MidAmerican Energy Co	5788242	10/26-11/28/2012, JC, JAIL, JJC	Paid by EFT # 16407		11/30/2012	12/03/2012	11/30/2012		12/17/2012	28,733.85
2253 - Nicor Gas	87943010006DEC	3720021 313 FARNSWORTH, 11/01-12/03/2012	Paid by Check # 327035		12/07/2012	12/07/2012	11/30/2012		12/17/2012	111.57
1044 - City of Geneva	19800421500	28467699 FM 11/01-12/03/2012	Paid by Check # 327240		12/17/2012	12/17/2012	11/30/2012		12/31/2012	63.66

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	19800420503 JAN	13377786 703 FABYAN HSE 11/01-12/03/12	Paid by Check # 327241		12/17/2012	12/17/2012	11/30/2012		12/31/2012	20.73
1044 - City of Geneva	19800423600JA N	90681198 BOMB SQUAD 11/01-12/03/12	Paid by Check # 327242		12/17/2012	12/17/2012	11/30/2012		12/31/2012	34.75
1044 - City of Geneva	19800420900JA N	60814547 OEM STAT1 11/01-12/03/2012	Paid by Check # 327244		12/17/2012	12/17/2012	11/30/2012		12/31/2012	67.04
1080 - City of Saint Charles	4549184420DE C	4549184420 NEW JAIL 10/30-11/28/2012 WATER	Paid by EFT # 16526		12/17/2012	12/17/2012	11/30/2012		12/31/2012	8,842.25
1054 - ComEd	6423621038FEB	98558760 SHF SUB STAT 11/19-12/19/2012	Paid by Check # 327532		01/03/2013	01/03/2013	01/03/2013		01/14/2013	69.12
1045 - City of Aurora	860113952JAN 13	313 FARMSWORTH	Paid by Check # 327833		01/22/2013	01/22/2013	01/22/2013		01/28/2013	209.33
1044 - City of Geneva	19800420503FE B	703 FABYAN HOUSE 12/03-01/03/2013	Paid by Check # 327838		01/22/2013	01/22/2013	01/22/2013		01/28/2013	20.73
1044 - City of Geneva	19800421500FE B13	FABYAN PKY POST 1 12/03-01/03/2013	Paid by Check # 327839		01/22/2013	01/22/2013	01/22/2013		01/28/2013	63.66
1044 - City of Geneva	19800420900fe b13	777 fabyan pky 12/03-01/03/2013	Paid by Check # 327841		01/22/2013	01/22/2013	01/22/2013		01/28/2013	70.44
1080 - City of Saint Charles	4549184420jan	JAIL 11/28-12/28/2013	Paid by EFT # 16825		01/22/2013	01/22/2013	01/22/2013		01/28/2013	9,365.41
1054 - ComEd	2791524002MA RCH	SHF TOWER RD 12/04-01/09/2013	Paid by Check # 327863		01/22/2013	01/22/2013	01/22/2013		01/28/2013	196.25
2338 - Fox Metro Water Reclamation District	A690012 JAN	313 FARNSWORTH 10/19-12/20/2012	Paid by Check # 327895		01/22/2013	01/22/2013	01/22/2013		01/28/2013	62.84
3222 - MidAmerican Energy Co	5810764	JC, JJC JAIL 11/28-12/28/2012	Paid by EFT # 16890		01/13/2013	01/22/2013	01/22/2013		01/28/2013	27,584.42
1044 - City of Geneva	1980043600FEB	90681198 777 FABYAN BOMB SQUAD 12/03-01/03/2013	Paid by Check # 328148		01/23/2013	01/23/2013	01/23/2013		02/11/2013	46.39
1044 - City of Geneva	19800421000FE B	28373866 DIAGNOSTIC 12/03-01/03/2013	Paid by Check # 328149		01/23/2013	01/23/2013	01/23/2013		02/11/2013	566.75
1054 - ComEd	6423621038MA RCH	98558760 313 FARNSWORTH 12/19-01/24/2013	Paid by Check # 328160		01/23/2013	01/23/2013	01/23/2013		02/11/2013	82.47
1044 - City of Geneva	19800420900 MAR	EMG MGMT STAT 1 777 FABYAN 60814547 01/03-02/04/2013	Paid by Check # 328461		02/15/2013	02/15/2013	02/15/2013		02/25/2013	64.76

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5821864	227082/ 12/28-01/30/2013 JC, JJC JAIL	Paid by EFT # 17208		02/04/2013	02/15/2013	02/15/2013		02/25/2013	32,362.99
1044 - City of Geneva	0198004215-00MAR	198004215 COR COMPLEX FABYAN 01/02-02/02/2013	Paid by Check # 328783		02/26/2013	02/26/2013	02/26/2013		03/11/2013	63.66
1044 - City of Geneva	0198004205-03MAR	703 FABYAN HOUSE 01/03-02/04/2013	Paid by Check # 328784		02/26/2013	02/26/2013	02/26/2013		03/11/2013	20.73
1044 - City of Geneva	0198004236-00MAR	198004236 777 FABYAN BOMB SQUAD 01/03-02/04/2013	Paid by Check # 328785		02/26/2013	02/26/2013	02/26/2013		03/11/2013	52.81
1080 - City of Saint Charles	4549184420FEB	JAIL 12/28-01/31/2013	Paid by EFT # 17307		02/26/2013	02/26/2013	02/26/2013		03/11/2013	10,583.99
1054 - ComEd	6423621038APR	6423621038 313 FARNSWORTH 01/24-02/21/2013	Paid by Check # 328804		02/26/2013	02/26/2013	02/26/2013		03/11/2013	16.58
1054 - ComEd	2791524002APR13	TOWER RD 01/09-02/07/2013	Paid by Check # 328805		02/26/2013	02/26/2013	02/26/2013		03/11/2013	179.94
1045 - City of Aurora	8601139852APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329121		03/13/2013	03/13/2013	03/13/2013		03/25/2013	78.23
3222 - MidAmerican Energy Co	5837267	JC, JAIL, JJC 01/30-1/31/13 ELECTRIC	Paid by EFT # 17531		03/04/2013	03/13/2013	03/13/2013		03/25/2013	30,890.12
1044 - City of Geneva	19800421500apri	28467699 FLEET MAINT 02/02-03/01/2013	Paid by Check # 329479		03/25/2013	03/25/2013	03/25/2013		04/08/2013	2,263.01
1044 - City of Geneva	19800420503APRI	13377786 703 FABYAB HSE 02/04-03/01/2013	Paid by Check # 329478		03/25/2013	03/25/2013	03/25/2013		04/08/2013	20.73
1044 - City of Geneva	19800423600APRIL	BOMB SQUAD 777 FABYAN 02/04-03/06/2013	Paid by Check # 329476		03/25/2013	03/25/2013	03/25/2013		04/08/2013	66.18
1044 - City of Geneva	19800420900APRI	777 FABYAN 02/04-03/06/2013	Paid by Check # 329480		03/25/2013	03/25/2013	03/25/2013		04/08/2013	54.60
1054 - ComEd	2791524002MAY	TOWER RD 0270/-03/11/2013	Paid by Check # 329496		03/25/2013	03/25/2013	03/25/2013		04/08/2013	143.37
1054 - ComEd	6423621038MAY13	313 FARNSWORTH 02/21-03/22/13	Paid by Check # 329497		03/27/2013	03/27/2013	03/27/2013		04/08/2013	62.60
2338 - Fox Metro Water Reclamation District	1526279030APR13	313 FARNSWORTH 12/20-02/25/13	Paid by Check # 329536		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.96
1080 - City of Saint Charles	4549184420APRIL	NEW JAIL WATER 03/04-03*29/2013	Paid by EFT # 17776		04/15/2013	04/15/2013	04/15/2013		04/22/2013	7,547.11
1054 - ComEd	2791524002JUNE	SHERIFF TOWER RD 03/11-04/08/2013	Paid by Check # 329803		04/15/2013	04/15/2013	04/15/2013		04/22/2013	105.69

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5853036	227082 JC, JJC JAIL 03/01-04/01/2013	Paid by EFT # 17847		04/15/2013	04/15/2013	04/15/2013		04/22/2013	29,514.18
1044 - City of Geneva	19800421500MAY	OLD JAIL FABYAN FM 03/01-04/01/2013	Paid by Check # 330105		04/22/2013	04/22/2013	04/22/2013		05/06/2013	2,028.35
1044 - City of Geneva	19800420503MAY	703 FABYAN HSE 03/01-04/01/2013	Paid by Check # 330106		04/22/2013	04/22/2013	04/22/2013		05/06/2013	20.73
1044 - City of Geneva	19800423600MAY	777 FABYAN BOMB SQUAD 03/06-04/02/2013	Paid by Check # 330111		04/22/2013	04/22/2013	04/22/2013		05/06/2013	41.99
1044 - City of Geneva	19800420900MAY	STATION 1 ELECTRIC 03/06-04/02/2013	Paid by Check # 330112		04/22/2013	04/22/2013	04/22/2013		05/06/2013	57.54
1054 - ComEd	6423621038JUN13	313 FARNSWORTH 03/22-04/22/2013	Paid by Check # 330128		04/29/2013	04/29/2013	04/29/2013		05/06/2013	60.84
1080 - City of Saint Charles	4549184420MAY13	JAIL WATER 03/29-04/29/2013	Paid by EFT # 18120		05/06/2013	05/06/2013	05/06/2013		05/20/2013	9,773.73
1045 - City of Aurora	8601139852MAY13	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330751		05/20/2013	05/20/2013	05/20/2013		06/03/2013	69.49
1044 - City of Geneva	19800420503june	13377786 703 FABYAN 04/01-05/01/13	Paid by Check # 330757		05/20/2013	05/20/2013	05/20/2013		06/03/2013	24.26
1044 - City of Geneva	19800421500JUNE	28467699 FLEET M 04/01-05/01/13	Paid by Check # 330758		05/20/2013	05/20/2013	05/20/2013		06/03/2013	1,732.77
1044 - City of Geneva	19800420900JUNE	777 FAB STAT 1 04/02-05/02/13	Paid by Check # 330761		05/20/2013	05/20/2013	05/20/2013		06/03/2013	69.05
1044 - City of Geneva	19800423600JUNE	BOMB SQUAD 777 FAB, 04/02-05/02	Paid by Check # 330765		05/20/2013	05/20/2013	05/20/2013		06/03/2013	50.28
1054 - ComEd	2791524002 july	SHERIFF TOWER RD 04/08-05/06/2013	Paid by Check # 330786		05/20/2013	05/20/2013	05/20/2013		06/03/2013	84.58
2338 - Fox Metro Water Reclamation District	1526279030JUNE	313 FARNSWORTH 02/25-04/29/13	Paid by Check # 330809		05/20/2013	05/20/2013	05/20/2013		06/03/2013	19.03
1054 - ComEd	6423621038JULY13	313 FARNSWORTH 98558760 04/22-05/21/13	Paid by Check # 331061		06/06/2013	06/06/2013	06/06/2013		06/17/2013	55.47
3222 - MidAmerican Energy Co	5885296	JC, JJC, JAIL 04/01-05/01/2013	Paid by EFT # 18515		06/06/2013	06/06/2013	06/06/2013		06/17/2013	28,909.98
1044 - City of Geneva	19800421500JUL	FABYAN PKY FLEET M28467699 05/01-06/01/2013	Paid by Check # 331396		06/18/2013	06/18/2013	06/18/2013		07/01/2013	1,150.02
1044 - City of Geneva	19800420503JUL	703 FABYAN HSE 005/01*06/01/13	Paid by Check # 331397		06/18/2013	06/18/2013	06/18/2013		07/01/2013	32.36
1080 - City of Saint Charles	4549184420JUN13	JAIL WATER/SEWER/SURCHARGE 04/29-05/29/13	Paid by EFT # 18622		06/18/2013	06/18/2013	06/18/2013		07/01/2013	13,154.74

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	2791524002AUG13	TOWER RD SHERIFF 05/06-06/07/13	Paid by Check # 331415		06/18/2013	06/18/2013	06/18/2013		07/01/2013	58.86
1044 - City of Geneva	19800423600JULY	BOMB SQUAD 05/02-06/04/13	Paid by Check # 331673		07/02/2013	07/02/2013	07/02/2013		07/15/2013	77.46
1054 - ComEd	6423621038AUG13	313 FARSWORTH 05/21-06/20/13	Paid by Check # 331685		07/02/2013	07/02/2013	07/02/2013		07/15/2013	50.00
1045 - City of Aurora	8601139852JUL13	313 FARNSWORTH WATER	Paid by Check # 331948		07/16/2013	07/16/2013	07/16/2013		07/29/2013	139.41
1044 - City of Geneva	19800420900AUG	777 FABYAN STAT 1 06/04-07/02/2013	Paid by Check # 331957		07/22/2013	07/22/2013	07/22/2013		07/29/2013	86.08
1044 - City of Geneva	19800423600AUG	777 FABYAN BOMB SQUAD 06/04-07/02/13	Paid by Check # 331953		07/22/2013	07/22/2013	07/22/2013		07/29/2013	124.97
1080 - City of Saint Charles	4549184420JUL13	JAIL 05/29-07/02/2013	Paid by EFT # 18936		07/16/2013	07/16/2013	07/16/2013		07/29/2013	14,744.62
1054 - ComEd	2791524002sept	10N564 TOWER RD 14163943 06/07-07/05/2013	Paid by Check # 331988		07/22/2013	07/22/2013	07/22/2013		07/29/2013	48.80
3222 - MidAmerican Energy Co	5900415	JC, JAIL, JJC 05/30-06/19/2013	Paid by EFT # 19001		07/01/2013	07/16/2013	07/16/2013		07/29/2013	35,416.54
1044 - City of Geneva	19800421500AUG	FLEET MAINT FABYAN 06/01-07/01/13	Paid by Check # 332307		07/29/2013	07/29/2013	07/29/2013		08/12/2013	589.09
1044 - City of Geneva	19800420503AUG	703 FABYAN HSE 06/01-07/01/2013	Paid by Check # 332306		07/29/2013	07/29/2013	07/29/2013		08/12/2013	28.31
1054 - ComEd	6423621038sept	313 FARNSWORTH 06/20-07/22/2013	Paid by Check # 332319		07/29/2013	07/29/2013	07/29/2013		08/12/2013	59.14
3222 - MidAmerican Energy Co	5916113	227082 06/27-07/30/2013 MULTIPLE LOC	Paid by EFT # 19184		08/01/2013	08/05/2013	08/05/2013		08/12/2013	41,793.01
1080 - City of Saint Charles	4549184420AUG13	ADULT CORR. 07/02-07/29/2013	Paid by EFT # 19273		08/19/2013	08/19/2013	08/19/2013		08/26/2013	11,894.68
1054 - ComEd	2791524002OCT13	TOWER RD 07/05-08/06/2013	Paid by Check # 332629		08/19/2013	08/19/2013	08/19/2013		08/26/2013	50.21
1044 - City of Geneva	19800420503SEPT	703 FABYAN HSE 07/01-08/01/2013	Paid by Check # 332917		08/26/2013	08/26/2013	08/26/2013		09/09/2013	28.31
1044 - City of Geneva	19800421500SEPT	FABYAN PKY FLEET MNT 07/01-08/01/2013	Paid by Check # 332918		08/26/2013	08/26/2013	08/26/2013		09/09/2013	735.04
1054 - ComEd	6423621038OCT	313 FARNSWORTH 07/22-08/20/13	Paid by Check # 332931		08/26/2013	08/26/2013	08/26/2013		09/09/2013	37.68
1045 - City of Aurora	8601139852 SEPT	313 FARNSWORTH 06/27-08/23/2013	Paid by Check # 333202		09/10/2013	09/10/2013	09/10/2013		09/23/2013	115.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **63010 - Utilities- Electric**										
1080 - City of Saint Charles	4549184420 9/13	JAIL 07/29-08/29/2013	Paid by EFT # 19593		09/10/2013	09/10/2013	09/10/2013		09/23/2013	9,695.93
1054 - ComEd	2791524002 NOV	TOWER RD 08/06-09/05/2013	Paid by Check # 333227		09/10/2013	09/10/2013	09/10/2013		09/23/2013	54.82
3222 - MidAmerican Energy Co	5931798	JAIL, JJC, JC 07/30-08/28/2013	Paid by EFT # 19668		08/30/2013	09/10/2013	09/10/2013		09/23/2013	35,718.80
1044 - City of Geneva	019800420503-10	703 FABYAN HSE 08/01-09/03/2013	Paid by Check # 333524		09/30/2013	09/30/2013	09/30/2013		10/07/2013	28.31
1044 - City of Geneva	019800421500-10	FABYAN FLEET MAINT 08/01-09/03/2013	Paid by Check # 333526		09/30/2013	09/30/2013	09/30/2013		10/07/2013	787.91
1044 - City of Geneva	019800423600 10	BOMB SQUAD 08/02-09/04/2013	Paid by Check # 333527		09/30/2013	09/30/2013	09/30/2013		10/07/2013	25.77
1044 - City of Geneva	019800420900 10	777 FABYAN STAT 1 08/02-09/04/2013	Paid by Check # 333530		09/30/2013	09/30/2013	09/30/2013		10/07/2013	100.88
1054 - ComEd	2791524002 12/13	2791524002 tower rd 09/05-10/04/2013	Paid by Check # 333847		10/08/2013	10/08/2013	10/08/2013		10/21/2013	49.76
3222 - MidAmerican Energy Co	5947439	JAIL, JJC, JC 08/28-09/27/2013	Paid by EFT # 19990		09/30/2013	10/08/2013	10/08/2013		10/21/2013	35,964.68
1044 - City of Geneva	0198004215-11/13	0198004215000 FABYAN PKY 09/03-10/01/2013	Paid by Check # 334125		10/22/2013	10/22/2013	10/22/2013		11/04/2013	561.22
1044 - City of Geneva	0198004205003 -11	0198004205003 703 FABYAN 09/03-10/03/2013	Paid by Check # 334126		10/22/2013	10/22/2013	10/22/2013		11/04/2013	28.31
1044 - City of Geneva	0198004236000 11	0198004236000 BOMB SQUAD 09/04-10/03/13	Paid by Check # 334128		10/22/2013	10/22/2013	10/22/2013		11/04/2013	38.91
1080 - City of Saint Charles	4549184420 10/13	NEW JAIL 08/29-09/27/2013	Paid by EFT # 20100		10/22/2013	10/22/2013	10/22/2013		11/04/2013	12,791.10
1054 - ComEd	6423621038 12/13	313 FARNSWORTH 09/20-10/18/2013	Paid by Check # 334148		10/22/2013	10/22/2013	10/22/2013		11/04/2013	40.79
1044 - City of Geneva	0198004209000 NOV	777 FABYAN 09/04-10/03/2013	Paid by Check # 334445		11/08/2013	11/08/2013	11/08/2013		11/18/2013	95.57
3222 - MidAmerican Energy Co	5963881	ELECTRIC, JJC JC JAIL .09/27-10/26/2013	Paid by EFT # 20327		10/30/2013	11/08/2013	11/08/2013		11/18/2013	29,874.00
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	102		$489,254.37
				Sub-Department **086 - Building Mgmt- Sheriff Facility** Totals			Invoice Transactions	571		$845,050.61
				Department **080 - Building Management** Totals			Invoice Transactions	3206		$3,168,121.24
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
Account **50000 - Project Administration Services**										
1572 - Metropolitan Family Services	71734	Kane County EAP Fees	Paid by Check # 327979		01/22/2013	01/22/2013	01/22/2013		01/28/2013	4,455.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
Account **50000 - Project Administration Services**										
1572 - Metropolitan Family Services	71773	fees - Employee assistance program	Paid by Check # 330246		04/01/2013	04/29/2013	04/29/2013		05/06/2013	4,455.00
1572 - Metropolitan Family Services	71807	employee assistance service	Paid by Check # 332115		07/01/2013	07/23/2013	07/23/2013		07/29/2013	4,455.00
1572 - Metropolitan Family Services	71846	Employee Assistance Program	Paid by Check # 333973		10/01/2013	10/04/2013	10/04/2013		10/21/2013	4,455.00
			Account **50000 - Project Administration Services** Totals				Invoice Transactions	4		$17,820.00
Account **52130 - Repairs and Maint- Computers**										
2291 - Chicago Office Technology Group (COTG)	201284	Quarterly MA 12/19/12 - 3/19/13	Paid by EFT # 19122		03/19/2013	07/31/2013	07/31/2013		08/12/2013	90.29
3578 - Warehouse Direct Office Products	2012487-0	office supplies	Paid by EFT # 19233		07/23/2013	08/06/2013	08/06/2013		08/12/2013	369.20
6107 - Southern Computer Warehouse (SCW)	IN-000112382	Dell fuser assembly for printer	Paid by Check # 332829		07/31/2013	08/07/2013	08/07/2013		08/26/2013	147.92
3578 - Warehouse Direct Office Products	2030318-0	office supplies	Paid by EFT # 19400		08/08/2013	08/07/2013	08/07/2013		08/26/2013	376.08
3854 - Identisys	183681	Badges, ID cards, identification supplies	Paid by Check # 333922		09/13/2013	10/04/2013	10/04/2013		10/21/2013	307.35
			Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	5		$1,290.84
Account **53050 - Employment Advertising**										
1009 - Government Finance Officers Assn (GFOA)	2715467	Newsletter Ad for 11/22/2012	Paid by Check # 326906		11/30/2012	11/30/2012	11/30/2012		12/17/2012	150.00
3613 - Illinois Government Finance Officers Association	5557405	Kane County Finance Director Job Posting	Paid by Check # 326956		11/30/2012	11/30/2012	11/30/2012		12/17/2012	250.00
2697 - Chicago Tribune	000708269	Kane County Executive Finance Director Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/08/2013		01/14/2013	1,625.00
2697 - Chicago Tribune	000709708	Kane County Staff Accounting Ad	Paid by Check # 327505		01/08/2013	01/08/2013	01/08/2013		01/14/2013	1,125.00
3227 - The Blue Line	25548	Telecommunicator Recruitment Listing	Paid by Check # 329364		03/19/2013	03/19/2013	03/19/2013		03/25/2013	298.00
2697 - Chicago Tribune	000819430	online ad - Senior payroll specialist	Paid by Check # 330094		04/07/2013	04/29/2013	04/29/2013		05/06/2013	1,425.00
			Account **53050 - Employment Advertising** Totals				Invoice Transactions	6		$4,873.00
Account **53100 - Conferences and Meetings**										
4697 - Patricia A Clark	11212012	Chicago payroll seminar 11/15/2012	Paid by EFT # 16190		11/19/2012	11/19/2012	11/19/2012		12/03/2012	40.00
1025 - New World Systems, Inc.	028611	Logos 2013 Customer Conference - Patsy Clark	Paid by EFT # 18694		06/20/2013	06/24/2013	06/24/2013		07/01/2013	1,722.18
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2		$1,762.18

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Fund **001 - General Fund**										
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
Account **53110 - Employee Training**										
8724 - National Safety Compliance, Inc.	185111	Preventing Sexual Harassment for EE DVD	Paid by EFT # 16242		11/27/2012	11/27/2012	11/27/2012		12/03/2012	108.95
3613 - Illinois Government Finance Officers Association	5623071	Kane County Staff Accountant Job Posting	Paid by Check # 326956		12/10/2012	12/10/2012	12/10/2012		12/17/2012	250.00
8831 - Barker, Lemar and Associates, Inc.	0025900-903	UST operator training	Paid by EFT # 16954		01/16/2013	02/05/2013	02/05/2013		02/11/2013	2,751.75
1846 - Rockhurst University (National Seminars Training)	5054420	employee training - Discrimination & Harassment	Paid by Check # 328993		02/19/2013	03/05/2013	03/05/2013		03/11/2013	3,300.00
8915 - Recruiting.com (Jobing.com LLC)	K224904	job ad - Senior Payroll Specialist	Paid by EFT # 17872		03/08/2013	04/16/2013	04/16/2013		04/22/2013	229.00
5575 - Sheila McCraven	05132013	payroll assessments for applicant testing	Paid by Check # 330587		05/13/2013	05/06/2013	05/06/2013		05/20/2013	89.85
2815 - American Payroll Assn	807411	garnishment forum - Margaret Todd-Cave	Paid by Check # 333162		08/30/2013	09/16/2013	09/16/2013		09/23/2013	495.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	7	$7,224.55
Account **53120 - Employee Mileage Expense**										
4697 - Patricia A Clark	11212012	Chicago payroll seminar 11/15/2012	Paid by EFT # 16190		11/19/2012	11/19/2012	11/19/2012		12/03/2012	30.86
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$30.86
Account **53130 - General Association Dues**										
5575 - Sheila McCraven	01032013	ARDC dues	Paid by Check # 327652		01/02/2013	01/02/2013	01/02/2013		01/14/2013	342.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$342.00
Account **55000 - Miscellaneous Contractual Exp**										
6441 - Emergency Closing Center	5500-10-13	Facility 003097	Paid by Check # 333877		10/04/2013	10/04/2013	10/04/2013		10/21/2013	25.00
1299 - Kane County Regional Office of Education	0000008392	Background checks-finger printing	Paid by Check # 333947		10/01/2013	10/04/2013	10/04/2013		10/21/2013	2,880.00
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	2	$2,905.00
Account **60000 - Office Supplies**										
5575 - Sheila McCraven	09302013	mailing labels	Paid by Check # 333645		09/30/2013	09/26/2013	09/26/2013		10/07/2013	19.35
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	488324	printer toner	Paid by EFT # 20032		09/19/2013	10/04/2013	10/04/2013		10/21/2013	42.15
3578 - Warehouse Direct Office Products	2074475-0	office supplies	Paid by EFT # 20046		09/20/2013	10/04/2013	10/04/2013		10/21/2013	123.27
3578 - Warehouse Direct Office Products	2077410-0	classification folders	Paid by EFT # 20046		09/24/2013	10/04/2013	10/04/2013		10/21/2013	147.68
3578 - Warehouse Direct Office Products	2087830-0	office supplies	Paid by EFT # 20046		10/03/2013	10/04/2013	10/04/2013		10/21/2013	103.19

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Fund **001 - General Fund**										
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2091317-0	Office Supplies	Paid by EFT # 20046		10/08/2013	10/04/2013	10/04/2013		10/21/2013	145.88
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	511385	printer toner	Paid by EFT # 20381		10/22/2013	11/08/2013	11/08/2013		11/18/2013	72.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	7	$653.52
Account **60010 - Operating Supplies**										
2291 - Chicago Office Technology Group (COTG)	177493	Quarterly Copier Maintenance; Inv Period 09/19/20 to 12/19/12	Paid by EFT # 16685		01/08/2013	01/08/2013	01/08/2013	01/08/2013	01/14/2013	119.47
6349 - The Office Pal	0055645-IN	toner cartridge	Paid by Check # 330014		12/17/2012	04/16/2013	04/16/2013		04/22/2013	179.00
3854 - Identisys	165745	ID equipment contract	Paid by Check # 330850		05/09/2013	05/28/2013	05/28/2013		06/03/2013	1,089.00
3060 - Grainger Inc	9166	eye wash stations	Paid by EFT # 18646		06/12/2013	06/11/2013	06/11/2013		07/01/2013	545.10
3060 - Grainger Inc	916914929	credit memo	Paid by EFT # 18646		06/14/2013	06/11/2013	06/11/2013		07/01/2013	(175.56)
3578 - Warehouse Direct Office Products	2052462-0	office supplies	Paid by EFT # 19728		08/29/2013	09/16/2013	09/16/2013		09/23/2013	42.33
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	6	$1,799.34
Account **60020 - Computer Related Supplies**										
3854 - Identisys	173619	vinyl clips for ID badges	Paid by Check # 331744		06/24/2013	07/08/2013	07/08/2013		07/15/2013	78.95
3578 - Warehouse Direct Office Products	1994287-0	supplies	Paid by EFT # 19067		07/03/2013	07/23/2013	07/23/2013		07/29/2013	138.87
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	2	$217.82
Account **60080 - Employee Recognition Supplies**										
4027 - Image Awards Engraving & Creative Keepsakes	22698	Perpetual Plates-3	Paid by Check # 327324		12/21/2012	12/21/2012	12/21/2012		12/31/2012	30.00
4766 - Maureen Anderson	01222013	Holiday Food Drive	Paid by EFT # 16798		01/14/2013	01/14/2013	01/14/2013		01/28/2013	85.00
5319 - Ellen Achilles	02052013	platform cart	Paid by Check # 328076		01/28/2013	01/28/2013	01/28/2013		02/11/2013	20.00
5575 - Sheila McCraven	08042013	Employee Recognition Reception expenses	Paid by Check # 332432		08/04/2013	08/02/2013	08/02/2013		08/12/2013	47.70
				Account **60080 - Employee Recognition Supplies** Totals				Invoice Transactions	4	$182.70
				Sub-Department **120 - Human Resource Management** Totals				Invoice Transactions	47	$39,101.81
				Department **120 - Human Resource Management** Totals				Invoice Transactions	47	$39,101.81

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **53130 - General Association Dues**										
4170 - Association of Government (AGA)	26790-02112013	membership dues	Paid by Check # 328733		02/26/2013	02/26/2013	02/26/2013		03/11/2013	127.00
8866 - Terry Hunt	03012013	supplies/dues	Paid by EFT # 17342		02/28/2013	02/28/2013	02/28/2013		03/11/2013	313.00
4170 - Association of Government (AGA)	61674-021113	annual dues 4/1-3/31/14 Harahan	Paid by Check # 329082		02/11/2013	03/12/2013	03/12/2013		03/25/2013	97.00
3161 - Association of Local Government Auditors	14-1355	Annual dues 7/1/13-6/30/14	Paid by Check # 330721		07/01/2013	05/20/2013	05/20/2013		06/03/2013	180.00
2434 - Illinois Association of County Auditors	05232013	2013 IACA Dues	Paid by Check # 330852		05/23/2013	05/20/2013	05/20/2013		06/03/2013	670.00
8866 - Terry Hunt	06032013	IL CPA Society membership renewal	Paid by EFT # 18479		06/03/2013	05/30/2013	05/30/2013		06/17/2013	399.00
7329 - John Harahan	11132013	JH-AuditNett LLC/Inst.Internal Auditors	Paid by Check # 334527		11/13/2013	11/05/2013	11/05/2013		11/18/2013	125.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	7	$1,911.00
Account **60000 - Office Supplies**										
8866 - Terry Hunt	03012013	supplies/dues	Paid by EFT # 17342		02/28/2013	02/28/2013	02/28/2013		03/11/2013	146.17
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$146.17
Account **60010 - Operating Supplies**										
4665 - William F. Keck	11212012	IACO Fall Conference	Paid by EFT # 16223		11/19/2012	11/19/2012	11/19/2012		12/03/2012	552.99
1024 - Ice Mountain Direct	12K8104122430	Nov water	Paid by Check # 326942		12/10/2012	12/10/2012	11/30/2012		12/17/2012	1.98
4665 - William F. Keck	11302012	operating supplies	Paid by EFT # 16391		12/10/2012	12/10/2012	11/30/2012		12/17/2012	257.63
3204 - Rayco Marking Products	31494	signature stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/20/2012		12/31/2012	38.60
7329 - John Harahan	01142013	1/31/2013 Auditing class Hunt/Harahan	Paid by Check # 327910		01/14/2013	01/14/2013	01/14/2013		01/28/2013	300.00
1024 - Ice Mountain Direct	12L8104122430	Dec water bill	Paid by Check # 327918		12/31/2012	01/14/2013	01/14/2013		01/28/2013	11.75
3578 - Warehouse Direct Office Products	1833886-0	office supplies	Paid by EFT # 17098		01/29/2013	01/30/2013	01/30/2013		02/11/2013	51.94
3578 - Warehouse Direct Office Products	1833886-1	operating supplies	Paid by EFT # 17098		01/30/2013	01/30/2013	01/30/2013		02/11/2013	154.05
1024 - Ice Mountain Direct	13A8104122430	Jan water rental	Paid by Check # 328550		01/31/2013	02/11/2013	02/11/2013		02/25/2013	1.98
1024 - Ice Mountain Direct	13B8104122430	Feb bottled water	Paid by Check # 329220		02/28/2013	03/12/2013	03/12/2013		03/25/2013	8.86

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Fund **001 - General Fund**										
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **60010 - Operating Supplies**										
5141 - Document Imaging Dimensions, Inc.	182480	Toner - printer	Paid by Check # 329821		03/29/2013	04/08/2013	04/08/2013		04/22/2013	93.85
1024 - Ice Mountain Direct	13C8104122430	March service	Paid by Check # 329867		03/31/2013	04/08/2013	04/08/2013		04/22/2013	1.98
1024 - Ice Mountain Direct	13D8104122430	April water	Paid by Check # 330531		04/30/2013	05/08/2013	05/08/2013		05/20/2013	4.87
1024 - Ice Mountain Direct	13E8104122430	May water	Paid by Check # 331144		05/31/2013	06/10/2013	06/10/2013		06/17/2013	7.76
1024 - Ice Mountain Direct	13F8104122430	June water	Paid by Check # 331738		06/30/2013	07/08/2013	07/08/2013		07/15/2013	7.76
1024 - Ice Mountain Direct	13G8104122430	July water rental	Paid by Check # 332697		07/31/2013	08/12/2013	08/12/2013		08/26/2013	4.87
1338 - Image-Pro Services & Supplies Inc	23126	Xerox Phaser 6280 blk toner cartridge high yield	Paid by Check # 332712		08/12/2013	08/12/2013	08/12/2013		08/26/2013	180.42
8631 - Mary Herwaldt	08292013	operating supplies	Paid by Check # 332975		08/29/2013	08/26/2013	08/26/2013		09/09/2013	6.41
1024 - Ice Mountain Direct	13H8104122430	August water rental	Paid by Check # 333305		08/31/2013	09/16/2013	09/16/2013		09/23/2013	4.87
1135 - Konica Minolta Business Solutions	36338027	8/23/13 Service Labor Charge	Paid by Check # 333333		08/28/2013	09/16/2013	09/16/2013		09/23/2013	160.00
1024 - Ice Mountain Direct	13I8104122430	Sept water rental	Paid by Check # 333916		09/30/2013	10/08/2013	10/08/2013		10/21/2013	4.87
1024 - Ice Mountain Direct	13J8104122430	Oct water	Paid by Check # 334544		10/31/2013	11/13/2013	11/13/2013		11/18/2013	10.25
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	22		$1,867.69
Account **60050 - Books and Subscriptions**										
7329 - John Harahan	11132013	JH-AuditNett LLC/Inst.Internal Auditors	Paid by Check # 334527		11/13/2013	11/05/2013	11/05/2013		11/18/2013	150.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$150.00
				Sub-Department **140 - County Auditor** Totals			Invoice Transactions	31		$4,074.86
				Department **140 - County Auditor** Totals			Invoice Transactions	31		$4,074.86
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
Account **53060 - General Printing**										
2215 - Star Run Graphics & Promotions Inc	26298	Kane County Treasurer Checks	Paid by Check # 327417		12/21/2012	12/21/2012	12/21/2012		12/31/2012	651.61
				Account **53060 - General Printing** Totals			Invoice Transactions	1		$651.61

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
Account **53070 - Legal Printing**										
1520 - LRD Systems & Forms	032365	Kane County Treasurer Certified Mailing	Paid by Check # 326999		11/28/2012	11/28/2012	11/28/2012		12/17/2012	13,382.40
4886 - Shaw Suburban Media	747879	Kane County Treasurer Acct #130568	Paid by Check # 327088		11/29/2012	11/29/2012	11/29/2012		12/17/2012	174.00
1226 - Shaw Media	857409	Kane Co. Treasurer Delinquent Taxes #130568	Paid by Check # 334638		10/31/2013	11/06/2013	11/06/2013		11/18/2013	10,496.00
				Account **53070 - Legal Printing** Totals				Invoice Transactions	3	$24,052.40
Account **53120 - Employee Mileage Expense**										
4375 - Carlos Mata	11292012	Nov mileage	Paid by EFT # 16405		12/10/2012	12/10/2012	11/30/2012		12/17/2012	26.64
4375 - Carlos Mata	12282012	Dec mileage	Paid by EFT # 16734		01/02/2013	01/02/2013	01/02/2013		01/14/2013	19.98
4375 - Carlos Mata	01312013	Jan bank mileage	Paid by EFT # 17035		01/28/2013	01/28/2013	01/28/2013		02/11/2013	16.95
4375 - Carlos Mata	02272013	Feb mileage	Paid by EFT # 17368		02/28/2013	02/28/2013	02/28/2013		03/11/2013	23.73
4375 - Carlos Mata	03282013	March mileage	Paid by EFT # 17683		03/28/2013	03/26/2013	03/26/2013		04/08/2013	20.34
4151 - Maria E. Herrera	04302013	4/25/13 mileage	Paid by Check # 330182		04/30/2013	04/19/2013	04/19/2013		05/06/2013	42.80
4375 - Carlos Mata	04292013	April mileage	Paid by EFT # 18016		04/29/2013	04/19/2013	04/19/2013		05/06/2013	80.23
4375 - Carlos Mata	05302013	May mileage	Paid by EFT # 18510		05/30/2013	05/30/2013	05/30/2013		06/17/2013	30.51
4955 - Gary P. Hopp	06192013	reimburse mileage 5/6-6/7/13	Paid by EFT # 18653		06/19/2013	06/14/2013	06/14/2013		07/01/2013	108.48
4375 - Carlos Mata	06282013	June mileage	Paid by EFT # 18844		06/28/2013	06/27/2013	06/27/2013		07/15/2013	27.12
4375 - Carlos Mata	07312013	July mileage	Paid by EFT # 19181		07/31/2013	08/02/2013	08/02/2013		08/12/2013	30.51
4955 - Gary P. Hopp	09092013	8/5-9/9/2013 mileage	Paid by EFT # 19630		09/09/2013	09/10/2013	09/10/2013		09/23/2013	113.00
4375 - Carlos Mata	09042013	August mileage	Paid by EFT # 19665		09/04/2013	09/10/2013	09/10/2013		09/23/2013	33.90
4375 - Carlos Mata	09302013	Sept. mileage	Paid by EFT # 19834		09/30/2013	09/26/2013	09/26/2013		10/07/2013	27.12
4375 - Carlos Mata	11012013	Oct mileage	Paid by EFT # 20322		11/01/2013	11/05/2013	11/05/2013		11/18/2013	30.51
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	15	$631.82

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Fund **001 - General Fund**										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
Account **53130 - General Association Dues**										
4469 - David J Rickert	06052013	CPA License Renewal	Paid by EFT # 18540		06/05/2013	05/30/2013	05/30/2013		06/17/2013	280.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	1		$280.00
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02K0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 326567		11/19/2012	11/19/2012	11/19/2012		12/03/2012	31.71
4469 - David J Rickert	12262012	office supplies	Paid by EFT # 16601		12/19/2012	12/19/2012	12/19/2012		12/31/2012	213.54
1024 - Ice Mountain Direct	02L0121781991	Kane County Treasurer Acct#0121781991	Paid by Check # 327315		12/21/2012	12/21/2012	12/21/2012		12/31/2012	24.93
4376 - Della Winckler	12312012	office supplies	Paid by Check # 327766		01/02/2013	01/02/2013	01/02/2013		01/14/2013	17.81
4376 - Della Winckler	01282013	office supplies	Paid by Check # 328397		01/28/2013	01/28/2013	01/28/2013		02/11/2013	22.57
1024 - Ice Mountain Direct	03A0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 328225		01/23/2013	01/23/2013	01/23/2013		02/11/2013	22.22
4376 - Della Winckler	02142013	notary fee	Paid by Check # 328708		02/11/2013	02/11/2013	02/11/2013		02/25/2013	40.00
1024 - Ice Mountain Direct	03B0121781991	Kane County Treasurer Acct #0121781991	Paid by Check # 328869		02/14/2013	02/20/2013	02/20/2013		03/11/2013	24.93
1024 - Ice Mountain Direct	03C0121781991	Kane County Treasurer # 0121781991	Paid by Check # 329227		03/12/2013	03/18/2013	03/18/2013		03/25/2013	28.42
4376 - Della Winckler	04032013	office supplies	Paid by Check # 330033		04/03/2013	04/08/2013	04/08/2013		04/22/2013	29.57
4469 - David J Rickert	04292013	office supplies	Paid by EFT # 18041		04/29/2013	04/19/2013	04/19/2013		05/06/2013	26.99
1024 - Ice Mountain Direct	03D0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 330194		04/11/2013	04/25/2013	04/25/2013		05/06/2013	50.69
1024 - Ice Mountain Direct	03E0121781991	Kane County Treas Acct# 0121781991	Paid by Check # 330840		05/12/2013	05/23/2013	05/23/2013		06/03/2013	31.71
4376 - Della Winckler	06042013	office supplies	Paid by Check # 331333		06/04/2013	05/30/2013	05/30/2013		06/17/2013	24.47
1024 - Ice Mountain Direct	03F0121781991	Kane County Treasurer # 0121781991	Paid by Check # 331470		06/12/2013	06/24/2013	06/24/2013		07/01/2013	9.24
1024 - Ice Mountain Direct	03G0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332064		07/12/2013	07/23/2013	07/23/2013		07/29/2013	2.21
4376 - Della Winckler	08162013	office supplies	Paid by Check # 332866		08/16/2013	08/12/2013	08/12/2013		08/26/2013	46.46
1024 - Ice Mountain Direct	03H0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 332703		08/12/2013	08/20/2013	08/20/2013		08/26/2013	12.00

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Fund **001 - General Fund**										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03I0121781991	Kane Co. Treasurer Acct# 0121781991 Sep13	Paid by Check # 333600		09/12/2013	09/24/2013	09/24/2013		10/07/2013	31.71
4376 - Della Winckler	10212013	office supplies	Paid by Check # 334369		10/21/2013	10/18/2013	10/18/2013		11/04/2013	24.27
1024 - Ice Mountain Direct	03J0121781991	Kane County Treasurer # 0121781991	Paid by Check # 334206		10/12/2013	10/22/2013	10/22/2013		11/04/2013	34.22
				Account **60000 - Office Supplies** Totals			Invoice Transactions		21	$749.67
				Sub-Department **150 - Treasurer/Collector** Totals			Invoice Transactions		41	$26,365.50
				Department **150 - Treasurer/Collector** Totals			Invoice Transactions		41	$26,365.50
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **50150 - Contractual/Consulting Services**										
1503 - Raucci & Sullivan Strategies LLC	1280	Legislative Representation for November 2012	Paid by Check # 327068		11/30/2012	12/03/2012	11/30/2012		12/17/2012	1,909.09
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions		1	$1,909.09
Account **52130 - Repairs and Maint- Computers**										
2291 - Chicago Office Technology Group (COTG)	173937 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16522		11/28/2012	12/18/2012	12/18/2012		12/31/2012	113.00
2291 - Chicago Office Technology Group (COTG)	181250 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16685		12/26/2012	01/08/2013	01/08/2013		01/14/2013	113.00
2291 - Chicago Office Technology Group (COTG)	189583 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 16968		01/25/2013	02/05/2013	02/05/2013		02/11/2013	113.00
2291 - Chicago Office Technology Group (COTG)	191982 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/15/2013		02/25/2013	113.00
2291 - Chicago Office Technology Group (COTG)	191981	Overages for B&W,Color Printers Cust#631108	Paid by EFT # 17146		02/06/2013	02/15/2013	02/15/2013		02/25/2013	14.77
2291 - Chicago Office Technology Group (COTG)	204945	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 17769		03/25/2013	04/03/2013	04/03/2013		04/22/2013	113.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **52130 - Repairs and Maint- Computers**										
2291 - Chicago Office Technology Group (COTG)	213594	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18115		04/24/2013	05/01/2013	05/01/2013		05/20/2013	113.00
2291 - Chicago Office Technology Group (COTG)	221383	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/24/2013	06/10/2013	06/10/2013		06/17/2013	113.00
2291 - Chicago Office Technology Group (COTG)	221595	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18430		05/28/2013	06/10/2013	06/10/2013		06/17/2013	34.81
2291 - Chicago Office Technology Group (COTG)	228922	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 18787		06/21/2013	06/26/2013	06/26/2013		07/15/2013	113.00
2291 - Chicago Office Technology Group (COTG)	237505	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19122		07/25/2013	07/29/2013	07/29/2013		08/12/2013	113.00
2291 - Chicago Office Technology Group (COTG)	240294	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19267		08/09/2013	08/19/2013	08/19/2013		08/26/2013	113.00
2291 - Chicago Office Technology Group (COTG)	253286 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 19787		09/20/2013	09/24/2013	09/24/2013		10/07/2013	113.00
2291 - Chicago Office Technology Group (COTG)	261965 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 20094		10/24/2013	10/29/2013	10/29/2013		11/04/2013	113.00
1119 - Gordon Flesch Company Inc	PR10000384	KWIKTAG Annual Support Renewal Cust#20L023	Paid by EFT # 20292		10/29/2013	11/05/2013	11/05/2013		11/18/2013	2,463.00
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions 15		$3,868.58
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	169894 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 16349		11/20/2012	11/28/2012	11/28/2012		12/17/2012	144.65

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	177649 1	COPIER MTC LANIER ID#47238 12/20/12-12/20/13	Paid by EFT # 16685		12/20/2012	01/03/2013	01/03/2013		01/14/2013	1,274.00
2291 - Chicago Office Technology Group (COTG)	177646 1	COPIER MTC GESTETNER ID#40299 12/20/12-12/20/13	Paid by EFT # 16685		01/04/2013	01/04/2013	01/04/2013		01/14/2013	1,848.00
2291 - Chicago Office Technology Group (COTG)	182976 1	XEROX COPIER MTC 12/20/12-12/20/13 ID#9239	Paid by EFT # 16685		12/28/2012	01/08/2013	01/08/2013		01/14/2013	1,208.00
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 4		$4,474.65
Account **53070 - Legal Printing**										
3268 - Elburn Herald/Kaneland Publications	338069	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 326876		11/29/2012	12/06/2012	11/30/2012		12/17/2012	26.00
3574 - MailFinance (formerly Neopost Leasing)	N12072007	DS63 Two (2) Station Folder/Inserter 11/30/12-12/29/12	Paid by Check # 327004		11/27/2012	12/03/2012	11/30/2012		12/17/2012	285.00
4886 - Shaw Suburban Media	112130570	LEGAL PUBLICATION ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 327088		11/30/2012	12/06/2012	11/30/2012		12/17/2012	4.00
3574 - MailFinance (formerly Neopost Leasing)	N3724632	DS63 Two (2) Station Folder/Inserter 12/30/12-1/29/13	Paid by Check # 327645		12/28/2012	01/08/2013	01/08/2013		01/14/2013	285.00
3574 - MailFinance (formerly Neopost Leasing)	N3776719	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 328281		01/27/2013	01/31/2013	01/31/2013		02/11/2013	285.00
4886 - Shaw Suburban Media	0113130570	Legal Notice BR Intend not to Equalize	Paid by Check # 328347		01/31/2013	01/31/2013	01/31/2013		02/11/2013	2.60
3574 - MailFinance (formerly Neopost Leasing)	N3834155	Folding Machine Lease Payment 3/1/13-3/29/13 Lease No.N12072007	Paid by Check # 328921		02/25/2013	03/04/2013	03/04/2013		03/11/2013	285.00
3574 - MailFinance (formerly Neopost Leasing)	N3893683	Folding Machine Lease Payment 3/3/13-4/29/13 Lease No.N12072007	Paid by Check # 329928		03/28/2013	04/03/2013	04/03/2013		04/22/2013	285.00
4886 - Shaw Suburban Media	313130570	STATE OF IL BOR EXAMINATION LEGAL PUB	Paid by Check # 329997		03/31/2013	04/03/2013	04/03/2013		04/22/2013	8.60

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53070 - Legal Printing**										
1520 - LRD Systems & Forms	32748	Senior Freeze Notices	Paid by Check # 330236		04/04/2013	04/22/2013	04/22/2013		05/06/2013	2,597.39
3574 - MailFinance (formerly Neopost Leasing)	N3947483	DS63 Two (2) Station Folder/Inserter 4/13/13 -5/29/13	Paid by Check # 330581		04/28/2013	05/01/2013	05/01/2013		05/20/2013	285.00
3574 - MailFinance (formerly Neopost Leasing)	N4006127	Folding Machine Lease Payment 5/30/13-6/29/13 Lease No.N12072007	Paid by Check # 331195		05/28/2013	06/04/2013	06/04/2013		06/17/2013	285.00
3268 - Elburn Herald/Kaneland Publications	340539	Legal Publication Virgil Township	Paid by Check # 332016		07/11/2013	07/15/2013	07/15/2013		07/29/2013	1,261.20
3574 - MailFinance (formerly Neopost Leasing)	N4063452	DS63 Two (2) Station Folder/Inserter 06/30/13-07/29/13	Paid by Check # 332107		06/27/2013	07/11/2013	07/11/2013		07/29/2013	285.00
6494 - STM Suburban Publications (aka Sun-Times Media)	182768	Legal Publication Big Rock & Hampshire Twp Statement#182768	Paid by Check # 332197		06/30/2013	07/11/2013	07/11/2013		07/29/2013	4,675.20
3574 - MailFinance (formerly Neopost Leasing)	N4119518	Folding Machine Lease Payment 7/30/13-8/29/13 Lease No.N12072007	Paid by Check # 332430		07/28/2013	07/29/2013	07/29/2013		08/12/2013	285.00
4886 - Shaw Suburban Media	0713130570	Legal Publication & Notice Geneva, Campton, Sr Citizen Asmt Fina	Paid by Check # 332484		07/31/2013	08/06/2013	08/06/2013		08/12/2013	2,886.40
6494 - STM Suburban Publications (aka Sun-Times Media)	0000189916	Legal Publication Dunde & Sugar Grove Twp Statement#0000189916	Paid by Check # 332834		08/09/2013	08/09/2013	08/09/2013		08/26/2013	9,368.80
3268 - Elburn Herald/Kaneland Publications	341082	Legal Publication Blackberry Township	Paid by Check # 332951		08/15/2013	08/21/2013	08/21/2013		09/09/2013	4,676.40
3268 - Elburn Herald/Kaneland Publications	341114	Legal Publication Kaneville Township	Paid by Check # 332951		08/22/2013	08/21/2013	08/21/2013		09/09/2013	579.60
3574 - MailFinance (formerly Neopost Leasing)	N4171708	Folding Machine Lease Payment 8/30/13-9/29/13 Lease No.N12072007	Paid by Check # 333348		08/28/2013	09/04/2013	09/04/2013		09/23/2013	285.00
4886 - Shaw Suburban Media	813130570	Legal Pub St. Charles, Batavia, Burlington Twp Client#130570	Paid by Check # 333411		08/31/2013	09/04/2013	09/04/2013		09/23/2013	25,149.20

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53070 - Legal Printing**										
6494 - STM Suburban Publications (aka Sun-Times Media)	0000196215	Legal Pub Elgin, Plato, Rutland Twp	Paid by Check # 333424		08/31/2013	09/04/2013	09/04/2013		09/23/2013	12,408.80
3574 - MailFinance (formerly Neopost Leasing)	N4226970	Folding Machine Lease Payment 9/30/13 -/29/13 Lease No.N12072007	Paid by Check # 333964		09/27/2013	10/09/2013	10/09/2013		10/21/2013	285.00
6494 - STM Suburban Publications (aka Sun-Times Media)	0000202993	Legal Publication Aurora Twp	Paid by Check # 334033		09/30/2013	10/09/2013	10/09/2013		10/21/2013	29,152.80
3574 - MailFinance (formerly Neopost Leasing)	N4282320	DS63 Two (2) Station Folder/Inserter 10/30/13-11/29/13	Paid by Check # 334584		10/28/2013	11/05/2013	11/05/2013		11/18/2013	285.00
				Account **53070 - Legal Printing** Totals				Invoice Transactions	26	$96,216.99
Account **53100 - Conferences and Meetings**										
4506 - Mark D. Armstrong	11272012	IACO Fall Conference	Paid by EFT # 16163		11/19/2012	11/19/2012	11/19/2012		12/03/2012	589.41
4506 - Mark D. Armstrong	12172012	Kane Co Assessor's Mtg	Paid by EFT # 16497		12/19/2012	12/19/2012	12/19/2012		12/31/2012	176.00
4506 - Mark D. Armstrong	01222013	CAOA of IL 1/18 mtg	Paid by EFT # 16799		01/14/2013	01/14/2013	01/14/2013		01/28/2013	129.93
4506 - Mark D. Armstrong	02152013	Board of Reviews expenses	Paid by EFT # 17126		02/11/2013	02/11/2013	02/11/2013		02/25/2013	48.40
4506 - Mark D. Armstrong	03222013	IPAI Class/Bloomington, IL	Paid by EFT # 17606		03/22/2013	03/26/2013	03/26/2013		04/08/2013	96.00
8896 - Bev Doran	03222013	IPAI Class/Bloomington	Paid by Check # 329510		03/22/2013	03/26/2013	03/26/2013		04/08/2013	470.64
4701 - Jennifer A. Fiene	03222013	IPAI class/Bloomington	Paid by Check # 329530		03/22/2013	03/26/2013	03/26/2013		04/08/2013	470.64
4507 - Holly Winter	03222013	IPAI class/Bloomington	Paid by EFT # 17735		03/22/2013	03/26/2013	03/26/2013		04/08/2013	470.64
4506 - Mark D. Armstrong	04082013	CAOA mtg in Dixon, IL	Paid by EFT # 17746		04/08/2013	04/08/2013	04/08/2013		04/22/2013	17.00
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	05/30/2013		06/17/2013	33.06
4506 - Mark D. Armstrong	06122013	Property Tax Committee Mtg/Chicago 6/11/13	Paid by EFT # 18595		06/12/2013	06/14/2013	06/14/2013		07/01/2013	23.78
4506 - Mark D. Armstrong	07162013	IL Property Tax Lawyer Association mtg/Chicago	Paid by EFT # 18910		07/16/2013	07/12/2013	07/12/2013		07/29/2013	19.69
4506 - Mark D. Armstrong	08232013	reimburse July & August expenses	Paid by EFT # 19432		08/23/2013	08/26/2013	08/26/2013		09/09/2013	178.08

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53100 - Conferences and Meetings**										
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	09/26/2013		10/07/2013	13.00
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/07/2013		10/21/2013	27.23
4506 - Mark D. Armstrong	10252013	2013 IACO Fall Conference Registration	Paid by EFT # 20070		10/25/2013	10/18/2013	10/18/2013		11/04/2013	160.00
4799 - Lennart Finstrom	10232013	ILGIS Fall Conference	Paid by Check # 334177		10/23/2013	10/18/2013	10/18/2013		11/04/2013	2.85
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	17	$2,926.35
Account **53110 - Employee Training**										
4701 - Jennifer A. Fiene	12182012	MSCert TS	Paid by Check # 327285		12/19/2012	12/19/2012	12/19/2012		12/31/2012	246.00
1732 - Illinois Property Assessment Institute	J.FIENE 1/16/13	IPAI REAL ESTATE LAW CLASS J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	J.FIENE1/16/2013	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J.FIENE	Paid by Check # 327931		01/17/2013	01/17/2013	01/17/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	H.WINTER 1/16/13	IPAI CLASS REAL ESTATE LAW H.WINTER	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	WINTER 1/16/13	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES J. FIENE	Paid by Check # 327931		01/16/2013	01/17/2013	01/17/2013		01/28/2013	340.00
1732 - Illinois Property Assessment Institute	J.Bingman	IPAI CLASS REAL ESTATE LAW CLASS J. BINGMAN	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	B.DORAN	IPAI CLASS REAL ESTATE LAW CLASS B. DORAN	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	J.GABRELESKI	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES CLASS GABRELESKI	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	340.00
1732 - Illinois Property Assessment Institute	R.HUBER	IPAI CLASS DEFENDING ASMTS BEFORE APPEALS AGENCIES R. HUBER	Paid by Check # 328250		01/31/2013	01/31/2013	01/31/2013		02/11/2013	340.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53110 - Employee Training**										
1732 - Illinois Property Assessment Institute	L.FINSTROM	IPAI CLASS FUNDAMENTALS OF SALES RATIO ANALYSIS L. FINSTROM	Paid by Check # 328250		02/04/2013	02/05/2013	02/05/2013		02/11/2013	340.00
4701 - Jennifer A. Fiene	03052013	Dreamweaver class/Chicago	Paid by Check # 329191		03/05/2013	03/11/2013	03/11/2013		03/25/2013	145.11
1732 - Illinois Property Assessment Institute	M MADZIAREK	IPAI CLASS BASIC ASMT PRACTICES M MADZIAREK	Paid by Check # 329577		03/22/2013	03/22/2013	03/22/2013		04/08/2013	300.00
4506 - Mark D. Armstrong	05072013	2013 IACO Spring Conference Springfield	Paid by EFT # 18091		05/07/2013	05/06/2013	05/06/2013		05/20/2013	645.48
4372 - Cathy Gratton	05012013	IDOR Class Board of Review	Paid by EFT # 18145		05/01/2013	05/06/2013	05/06/2013		05/20/2013	20.20
4372 - Cathy Gratton	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18145		05/13/2013	05/06/2013	05/06/2013		05/20/2013	156.20
4509 - Sandra A. Orlando	05012013	IDOR Class Board of Review	Paid by EFT # 18199		05/01/2013	05/06/2013	05/06/2013		05/20/2013	46.73
4509 - Sandra A. Orlando	05132013	IDOR Class Overview of Comm Cost Approach	Paid by EFT # 18199		05/13/2013	05/06/2013	05/06/2013		05/20/2013	257.34
9010 - Kari Collins	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331045		06/03/2013	05/30/2013	05/30/2013		06/17/2013	36.36
9011 - Barbara Dew	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331082		06/03/2013	05/30/2013	05/30/2013		06/17/2013	96.29
4799 - Lennart Finstrom	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331110		06/03/2013	05/30/2013	05/30/2013		06/17/2013	100.41
9012 - Gretchen Hammer	06032013	IDOR Class 5/29-5/31/13	Paid by Check # 331129		06/03/2013	05/30/2013	05/30/2013		06/17/2013	22.66
4603 - Robin M. Huber	06032013	IDOR Class 5/29-5/31/13	Paid by EFT # 18478		06/03/2013	05/30/2013	05/30/2013		06/17/2013	74.54
1732 - Illinois Property Assessment Institute	BINGMAN	IPAI FUNDAMENTALS OF SALES ANALYSIS CLASS J. BINGMAN	Paid by Check # 331480		06/10/2013	06/17/2013	06/17/2013		07/01/2013	340.00
5195 - Jodi Bingman	08192013	IPAI Class expenses	Paid by Check # 332580		08/19/2013	08/12/2013	08/12/2013		08/26/2013	15.57
4701 - Jennifer A. Fiene	08192013	IPAI Class expenses	Paid by Check # 332667		08/19/2013	08/12/2013	08/12/2013		08/26/2013	24.11
4799 - Lennart Finstrom	08192013	IPAI Class expenses	Paid by Check # 332668		08/19/2013	08/12/2013	08/12/2013		08/26/2013	21.61

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53110 - Employee Training**										
4605 - Janice Gabreleski	08192013	IPAI Class expenses	Paid by EFT # 19291		08/19/2013	08/12/2013	08/12/2013		08/26/2013	16.92
4603 - Robin M. Huber	08192013	IPAI Class expenses	Paid by EFT # 19304		08/19/2013	08/12/2013	08/12/2013		08/26/2013	20.17
4507 - Holly Winter	08192013	IPAI Class expenses	Paid by EFT # 19405		08/19/2013	08/12/2013	08/12/2013		08/26/2013	22.92
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	09/26/2013		10/07/2013	342.00
4799 - Lennart Finstrom	09202013	ILGISA Fall Conference Registration	Paid by Check # 333569		09/20/2013	09/26/2013	09/26/2013		10/07/2013	350.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	31	$6,360.62
Account **53120 - Employee Mileage Expense**										
4506 - Mark D. Armstrong	11272012	IACO Fall Conference	Paid by EFT # 16163		11/19/2012	11/19/2012	11/19/2012		12/03/2012	51.62
4506 - Mark D. Armstrong	12172012	Kane Co Assessor's Mtg	Paid by EFT # 16497		12/19/2012	12/19/2012	12/19/2012		12/31/2012	8.10
3540 - Petty Cash - Supervisor of Assessments	12182012	reimburse petty cash	Paid by Check # 327387		12/19/2012	12/19/2012	12/19/2012		12/31/2012	171.77
4506 - Mark D. Armstrong	01222013	CAOA of IL 1/18 mtg	Paid by EFT # 16799		01/14/2013	01/14/2013	01/14/2013		01/28/2013	304.64
4506 - Mark D. Armstrong	01312013	1/30 CAOA mtg/Bloomington	Paid by EFT # 16948		01/28/2013	01/28/2013	01/28/2013		02/11/2013	154.47
4506 - Mark D. Armstrong	02152013	Board of Reviews expenses	Paid by EFT # 17126		02/11/2013	02/11/2013	02/11/2013		02/25/2013	135.15
4701 - Jennifer A. Fiene	03052013	Dreamweaver class/Chicago	Paid by Check # 329191		03/05/2013	03/11/2013	03/11/2013		03/25/2013	79.10
4506 - Mark D. Armstrong	03222013	IPAI Class/Bloomington, IL	Paid by EFT # 17606		03/22/2013	03/26/2013	03/26/2013		04/08/2013	170.80
4507 - Holly Winter	03222013	IPAI class/Bloomington	Paid by EFT # 17735		03/22/2013	03/26/2013	03/26/2013		04/08/2013	162.72
4506 - Mark D. Armstrong	04082013	CAOA mtg in Dixon, IL	Paid by EFT # 17746		04/08/2013	04/08/2013	04/08/2013		04/22/2013	79.78
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	05/30/2013		06/17/2013	27.00
5195 - Jodi Bingman	08192013	IPAI Class expenses	Paid by Check # 332580		08/19/2013	08/12/2013	08/12/2013		08/26/2013	20.34
4701 - Jennifer A. Fiene	08072013	May & June mileage	Paid by Check # 332667		08/07/2013	08/12/2013	08/12/2013		08/26/2013	146.62
4701 - Jennifer A. Fiene	08192013	IPAI Class expenses	Paid by Check # 332667		08/19/2013	08/12/2013	08/12/2013		08/26/2013	13.10
4799 - Lennart Finstrom	08192013	IPAI Class expenses	Paid by Check # 332668		08/19/2013	08/12/2013	08/12/2013		08/26/2013	15.26

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53120 - Employee Mileage Expense**										
4605 - Janice Gabreleski	08192013	IPAI Class expenses	Paid by EFT # 19291		08/19/2013	08/12/2013	08/12/2013		08/26/2013	30.84
4603 - Robin M. Huber	08192013	IPAI Class expenses	Paid by EFT # 19304		08/19/2013	08/12/2013	08/12/2013		08/26/2013	38.08
4507 - Holly Winter	08192013	IPAI Class expenses	Paid by EFT # 19405		08/19/2013	08/12/2013	08/12/2013		08/26/2013	37.52
4506 - Mark D. Armstrong	08232013	reimburse July & August expenses	Paid by EFT # 19432		08/23/2013	08/26/2013	08/26/2013		09/09/2013	208.61
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	09/26/2013		10/07/2013	49.27
3540 - Petty Cash - Supervisor of Assessments	09302013	reimburse petty cash	Paid by Check # 333674		09/30/2013	09/26/2013	09/26/2013		10/07/2013	47.02
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/07/2013		10/21/2013	2.94
4799 - Lennart Finstrom	10232013	ILGIS Fall Conference	Paid by Check # 334177		10/23/2013	10/18/2013	10/18/2013		11/04/2013	15.26
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	23	$1,970.01
Account **53130 - General Association Dues**										
3876 - Illinois GIS Association (ILGISA)	2013-359	ILGISA MEMBERSHIP L. FINSTROM	Paid by Check # 326955		10/08/2012	12/06/2012	12/06/2012		12/17/2012	50.00
4506 - Mark D. Armstrong	01282013	Appraisal Institute Dues	Paid by EFT # 16948		01/28/2013	01/28/2013	01/28/2013		02/11/2013	330.00
3391 - C.A.O.A. County Assessment Officers Assn	Dues	Regular, Associate Member Dues & Legislative Asmt	Paid by Check # 333188		09/09/2013	09/04/2013	09/04/2013		09/23/2013	450.00
4506 - Mark D. Armstrong	09242013	reimburse September expenses	Paid by EFT # 19770		09/24/2013	09/26/2013	09/26/2013		10/07/2013	530.00
2375 - Int'l Assn of Assessing Officers	14-00144196	IAAO REG. MEMBERSHIP DUES M. ARMSTRONG	Paid by Check # 334553		11/01/2013	11/05/2013	11/05/2013		11/18/2013	175.00
2375 - Int'l Assn of Assessing Officers	14-00128237	IAAO REG. MEMBERSHIP & CMS DESIGNATION DUES L. FINSTROM	Paid by Check # 334553		11/01/2013	11/05/2013	11/05/2013		11/18/2013	335.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	6	$1,870.00
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02K0121746028	Bottle water & rent	Paid by Check # 326568		11/14/2012	11/19/2012	11/19/2012		12/03/2012	19.32
3795 - 4Imprint Inc	7374631	Value Click Pens Act#1953327 Quotation#7373474	Paid by Check # 326750		11/28/2012	11/28/2012	11/28/2012		12/17/2012	199.89

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02L0121746028	Bottle water & rent Act#0121746028	Paid by Check # 327314		12/14/2012	12/20/2012	11/30/2012		12/31/2012	13.54
4506 - Mark D. Armstrong	01032013	office supplies	Paid by EFT # 16669		01/02/2013	01/02/2013	01/02/2013		01/14/2013	218.00
4027 - Image Awards Engraving & Creative Keepsakes	22786	Nameplate walnut w/white lettering, 1 line GRETCHEN HAMMER	Paid by Check # 327934		01/15/2013	01/17/2013	01/17/2013		01/28/2013	8.00
3578 - Warehouse Direct Office Products	1820731-0	Office Supplies Inv#1820731-0	Paid by EFT # 16936		01/16/2013	01/17/2013	01/17/2013		01/28/2013	243.41
1024 - Ice Mountain Direct	03A0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328231		01/15/2013	01/28/2013	01/28/2013		02/11/2013	30.88
3578 - Warehouse Direct Office Products	1825496-0	2" Exp. Legal File Jackets, Manila Double Top	Paid by EFT # 17098		01/21/2013	01/28/2013	01/28/2013		02/11/2013	186.15
1024 - Ice Mountain Direct	03B0121746028	Bottle water & rent Act#0121746028	Paid by Check # 328562		02/14/2013	02/19/2013	02/19/2013		02/25/2013	36.66
4506 - Mark D. Armstrong	03062013	3/5/13 employee luncheon	Paid by EFT # 17439		03/06/2013	03/11/2013	03/11/2013		03/25/2013	105.68
1024 - Ice Mountain Direct	03C0121746028	Bottle water & rent Act#0121746028	Paid by Check # 329560		03/22/2013	03/22/2013	03/22/2013		04/08/2013	22.21
6107 - Southern Computer Warehouse (SCW)	IN-000080612	Plantronics CS 50 Wireless Office Headset System	Paid by Check # 329680		03/13/2013	03/22/2013	03/22/2013		04/08/2013	177.76
3540 - Petty Cash - Supervisor of Assessments	04082013	reimburse petty cash	Paid by Check # 329975		04/08/2013	04/08/2013	04/08/2013		04/22/2013	28.96
2459 - J P Cooke Company	231114	Notary Stamp G. Hammer & Black Ink	Paid by Check # 329897		04/12/2013	04/15/2013	04/15/2013		04/22/2013	75.75
3578 - Warehouse Direct Office Products	1910303	Office Supplies Inv#1910303	Paid by EFT # 17898		04/11/2013	04/15/2013	04/15/2013		04/22/2013	127.03
2861 - Batavia Floral & Gift Shoppe Inc	1044	Fresh Arrangement-Bingman	Paid by Check # 330071		04/16/2013	04/22/2013	04/22/2013		05/06/2013	58.95
1024 - Ice Mountain Direct	03D0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 330190		04/16/2013	04/22/2013	04/22/2013		05/06/2013	25.10
1024 - Ice Mountain Direct	03E0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 330835		05/15/2013	05/16/2013	05/16/2013		06/03/2013	25.10
3540 - Petty Cash - Supervisor of Assessments	06052013	reimburse petty cash	Paid by Check # 331243		06/05/2013	05/30/2013	05/30/2013		06/17/2013	65.49
1024 - Ice Mountain Direct	03F0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 331467		06/14/2013	06/17/2013	06/17/2013		07/01/2013	22.21
2459 - J P Cooke Company	239481	Notary Stamp R. Huber	Paid by Check # 331754		06/20/2013	06/26/2013	06/26/2013		07/15/2013	29.40

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **60000 - Office Supplies**										
6154 - Displays2Go	IN-0825281	Sidewalk sign doubled sided snap open frame	Paid by EFT # 18945		07/10/2013	07/15/2013	07/15/2013		07/29/2013	287.04
1024 - Ice Mountain Direct	03G0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332060		07/16/2013	07/15/2013	07/15/2013		07/29/2013	25.10
4027 - Image Awards Engraving & Creative Keepsakes	23641	Nameplate walnut w/white lettering, 1 line ANGIE MARTIN	Paid by Check # 332080		07/16/2013	07/15/2013	07/15/2013		07/29/2013	10.00
3578 - Warehouse Direct Office Products	1990079	Office Supplies Inv#1990079	Paid by EFT # 19067		06/28/2013	07/11/2013	07/11/2013		07/29/2013	114.47
3795 - 4Imprint Inc	2959714	Value Click Pens Act#1953327 Quot#8098160 INV#2959714/1953327	Paid by Check # 332557		08/08/2013	08/19/2013	08/19/2013		08/26/2013	199.89
3139 - Image Tag Inc	17573	KwikTag Rolls	Paid by Check # 332711		08/09/2013	08/19/2013	08/19/2013		08/26/2013	580.43
2459 - J P Cooke Company	244005	Notary Stamps B. Dew, D. Richardson-Jones	Paid by Check # 332716		07/31/2013	08/09/2013	08/09/2013		08/26/2013	56.70
3540 - Petty Cash - Supervisor of Assessments	08232013	reimburse petty cash/notary fees	Paid by Check # 333066		08/23/2013	08/26/2013	08/26/2013		09/09/2013	40.00
1024 - Ice Mountain Direct	03H0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 332983		08/14/2013	08/21/2013	08/21/2013		09/09/2013	22.21
2946 - Arthur P O'Hara Inc	11875	BR Chairs Mid Back Swivel & Sled Base Side Chair Inv#11875	Paid by Check # 333165		09/12/2013	09/04/2013	09/04/2013		09/23/2013	1,912.00
3578 - Warehouse Direct Office Products	2056429-0	Office Supplies Inv#2056429-0	Paid by EFT # 19728		09/04/2013	09/04/2013	09/04/2013		09/23/2013	389.06
3540 - Petty Cash - Supervisor of Assessments	09302013	reimburse petty cash	Paid by Check # 333674		09/30/2013	09/26/2013	09/26/2013		10/07/2013	5.00
1024 - Ice Mountain Direct	03I0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 333599		09/18/2013	09/18/2013	09/18/2013		10/07/2013	19.32
4027 - Image Awards Engraving & Creative Keepsakes	23962	Nameplates walnut w/white lettering, 1 line Inv#23962	Paid by Check # 333620		09/19/2013	09/18/2013	09/18/2013		10/07/2013	30.00
2459 - J P Cooke Company	250812	Notary Stamp H. Winter Inv#250812	Paid by Check # 333625		09/13/2013	09/18/2013	09/18/2013		10/07/2013	29.40
2459 - J P Cooke Company	252070	Notary Stamp D. Richardson-Jones	Paid by Check # 333625		09/23/2013	09/24/2013	09/24/2013		10/07/2013	29.40
3578 - Warehouse Direct Office Products	2071611-0	Office Supplies Inv#2071611-0	Paid by EFT # 19882		09/18/2013	09/18/2013	09/18/2013		10/07/2013	264.27
3578 - Warehouse Direct Office Products	2071611-1	Office Supply Inv#2071611-1	Paid by EFT # 19882		09/19/2013	09/24/2013	09/24/2013		10/07/2013	3.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **60000 - Office Supplies**										
4506 - Mark D. Armstrong	10092013	reimburse expenses 10/3-4/2013	Paid by EFT # 19909		10/09/2013	10/07/2013	10/07/2013		10/21/2013	5.79
3540 - Petty Cash - Supervisor of Assessments	10172013	reimburse petty cash for notary filing fees	Paid by Check # 334300		10/17/2013	10/18/2013	10/18/2013		11/04/2013	30.00
1024 - Ice Mountain Direct	03J0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 334204		10/15/2013	10/21/2013	10/21/2013		11/04/2013	19.32
3578 - Warehouse Direct Office Products	2107944-0	Office Supplies Inv#2107944-0	Paid by EFT # 20219		10/23/2013	10/21/2013	10/21/2013		11/04/2013	319.64
3578 - Warehouse Direct Office Products	2107944-1	Office Supplies Inv#2107944-1	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	70.35
				Account **60000 - Office Supplies** Totals			Invoice Transactions		44	$6,181.97
Account **60010 - Operating Supplies**										
1040 - CDW Government Inc	V925186	Adobe Dreamweaver CS6 - 9 (v.12)-license Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	11/30/2012		01/28/2013	327.18
1040 - CDW Government Inc	V925145	Adobe Acrobat Products Cust#1476444	Paid by EFT # 16818		01/02/2013	01/09/2013	11/30/2012		01/28/2013	1,497.78
				Account **60010 - Operating Supplies** Totals			Invoice Transactions		2	$1,824.96
Account **60020 - Computer Related Supplies**										
6107 - Southern Computer Warehouse (SCW)	IN-000056335	SanDisk Cruzer Blade USB flash drive 32 GB USB 2.0	Paid by Check # 326676		11/09/2012	11/15/2012	11/15/2012		12/03/2012	58.35
6107 - Southern Computer Warehouse (SCW)	IN-000097503	COAX HIGH RESOLUTION VGA MONITOR CABLE	Paid by Check # 331278		05/24/2013	06/04/2013	06/04/2013		06/17/2013	17.80
6107 - Southern Computer Warehouse (SCW)	IN-000124310	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/19/2013	09/24/2013	09/24/2013		10/07/2013	140.35
6107 - Southern Computer Warehouse (SCW)	IN-000124737	Transcend JetFlash 530 USB flash drive 32 GB	Paid by Check # 333711		09/22/2013	09/24/2013	09/24/2013		10/07/2013	40.10
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions		4	$256.60
Account **60050 - Books and Subscriptions**										
3747 - Realtor Association of Fox Valley	JAN2012-SEPT2013	RAFV MEMBERSHIP DUES M. ARMSTRONG #14824	Paid by Check # 327072		12/04/2012	12/06/2012	12/06/2012		12/17/2012	549.00
2516 - Marshall & Swift	95141 VAL BOOKS	Valuation Books Cust#95141	Paid by Check # 330241		04/18/2013	04/22/2013	04/22/2013		05/06/2013	544.20
2516 - Marshall & Swift	335894 Res Cost	Residential Cost Handbook Cust#335894	Paid by Check # 330884		05/16/2013	05/16/2013	05/16/2013		06/03/2013	284.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **60050 - Books and Subscriptions**										
3747 - Realtor Association of Fox Valley	Armstrong 14824	Membership Dues #14824 Oct, Nov, Dec M. Armstrong	Paid by Check # 332803		08/13/2013	08/19/2013	08/19/2013		08/26/2013	183.00
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	4	$1,561.15
			Sub-Department **170 - Supervisor of Assessments** Totals					Invoice Transactions	177	$129,420.97
Sub-Department **171 - Board of Review**										
Account **53120 - Employee Mileage Expense**										
8271 - Paul Bauer	11262012	Board of Review/mileage	Paid by Check # 326455		11/19/2012	11/19/2012	11/19/2012		12/03/2012	51.93
5359 - Charles E. Day	11142012	11/14/2012 mileage	Paid by Check # 326522		11/19/2012	11/19/2012	11/19/2012		12/03/2012	16.09
8128 - MICHELLE R ABELL	11282012	Nov mileage	Paid by Check # 326753		12/10/2012	12/10/2012	11/30/2012		12/17/2012	115.40
7428 - Lee Barrett	11302012	Nov mileage	Paid by Check # 326781		12/10/2012	12/10/2012	11/30/2012		12/17/2012	297.00
8242 - Michael J. Carbone	11292012	10/25-11/29/2012 mileage	Paid by Check # 326806		12/10/2012	12/10/2012	11/30/2012		12/17/2012	39.08
6475 - James R. Clayton	11292012	Nov mileage	Paid by Check # 326832		12/10/2012	12/10/2012	11/30/2012		12/17/2012	27.12
6313 - Kathleen A. Hall	11292012	Nov mileage	Paid by Check # 326915		12/10/2012	12/10/2012	11/30/2012		12/17/2012	142.60
8127 - WILLIAM R HOUGH	11282012	Nov mileage	Paid by Check # 326927		12/10/2012	12/10/2012	11/30/2012		12/17/2012	101.88
4517 - Gerald A. Jones	11292012	Nov mileage	Paid by Check # 326974		12/10/2012	12/10/2012	11/30/2012		12/17/2012	101.43
8126 - SHERRY L MELZE	11302012	Nov mileage	Paid by Check # 327013		12/10/2012	12/10/2012	11/30/2012		12/17/2012	243.10
4315 - Donald S. Wolfe	11302012	Nov mileage	Paid by Check # 327157		12/10/2012	12/10/2012	11/30/2012		12/17/2012	128.80
8128 - MICHELLE R ABELL	12202012	Dec mileage	Paid by Check # 327183		12/19/2012	12/19/2012	12/19/2012		12/31/2012	103.86
6475 - James R. Clayton	12202012	Dec mileage	Paid by Check # 327246		12/19/2012	12/19/2012	12/19/2012		12/31/2012	20.34
5359 - Charles E. Day	12182012	Dec mileage	Paid by Check # 327266		12/19/2012	12/19/2012	12/19/2012		12/31/2012	48.27
6313 - Kathleen A. Hall	12202012	Dec mileage	Paid by Check # 327300		12/19/2012	12/19/2012	12/19/2012		12/31/2012	128.34
4517 - Gerald A. Jones	12202012	Dec mileage	Paid by Check # 327331		12/19/2012	12/19/2012	12/19/2012		12/31/2012	90.16
7428 - Lee Barrett	12212012	Dec mileage	Paid by Check # 327480		01/02/2013	01/02/2013	01/02/2013		01/14/2013	247.50

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Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **171 - Board of Review**										
Account **53120 - Employee Mileage Expense**										
8271 - Paul Bauer	12212012	Dec mileage	Paid by Check # 327483		01/02/2013	01/02/2013	01/02/2013		01/14/2013	63.47
8127 - WILLIAM R HOUGH	12212012	Dec mileage	Paid by Check # 327596		01/02/2013	01/02/2013	01/02/2013		01/14/2013	124.52
8126 - SHERRY L MELZE	12212012	Dec mileage	Paid by Check # 327654		01/02/2013	01/02/2013	01/02/2013		01/14/2013	224.40
4315 - Donald S. Wolfe	12212012	Dec mileage	Paid by Check # 327769		01/02/2013	01/02/2013	01/02/2013		01/14/2013	128.80
8242 - Michael J. Carbone	01172013	Board of Review Hearing/mileage	Paid by Check # 327820		01/14/2013	01/14/2013	01/14/2013		01/28/2013	29.65
6475 - James R. Clayton	01162013	Jan mileage	Paid by Check # 327845		01/14/2013	01/14/2013	01/14/2013		01/28/2013	20.70
8128 - MICHELLE R ABELL	01302013	Jan Board of Review mileage	Paid by Check # 328075		01/28/2013	01/28/2013	01/28/2013		02/11/2013	94.00
7428 - Lee Barrett	01292013	Jan mileage Board of Review	Paid by Check # 328108		01/28/2013	01/28/2013	01/28/2013		02/11/2013	276.75
8271 - Paul Bauer	01292013	Jan mileage	Paid by Check # 328110		01/28/2013	01/28/2013	01/28/2013		02/11/2013	41.16
6313 - Kathleen A. Hall	01292013	Jan mileage	Paid by Check # 328213		01/28/2013	01/28/2013	01/28/2013		02/11/2013	116.16
4517 - Gerald A. Jones	01292013	Jan mileage Board of Review	Paid by Check # 328259		01/28/2013	01/28/2013	01/28/2013		02/11/2013	114.70
8126 - SHERRY L MELZE	01302013	Jan Board of Review mileage	Paid by Check # 328286		01/28/2013	01/28/2013	01/28/2013		02/11/2013	190.40
4315 - Donald S. Wolfe	01292013	Jan mileage	Paid by Check # 328399		01/28/2013	01/28/2013	01/28/2013		02/11/2013	131.10
8127 - WILLIAM R HOUGH	02192013	Jan mileage	Paid by Check # 328546		02/11/2013	02/11/2013	02/11/2013		02/25/2013	80.71
4866 - Roger Biddle	05212013	5/21/13 mileage	Paid by Check # 330729		05/21/2013	05/17/2013	05/17/2013		06/03/2013	19.21
8975 - Wayne Gehrke	05212013	Farmland Assessment Review mtg	Paid by Check # 330817		05/21/2013	05/17/2013	05/17/2013		06/03/2013	16.05
4742 - Eldon Gould	05212013	5/21/13 mileage	Paid by EFT # 18310		05/21/2013	05/17/2013	05/17/2013		06/03/2013	19.21
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	34	$3,593.89
				Sub-Department **171 - Board of Review** Totals				Invoice Transactions	34	$3,593.89
				Department **170 - Supervisor of Assessments** Totals				Invoice Transactions	211	$133,014.86
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **50350 - Notary Services**										
3137 - State of IL Secretary of State	11/20/2012	Notary application for Stan Bond	Paid by Check # 326678		11/19/2012	11/19/2012	11/19/2012		12/03/2012	10.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **50350 - Notary Services**										
3137 - State of IL Secretary of State	12/4/2012	Notary -Diane Homan	Paid by Check # 327101		11/29/2012	11/29/2012	11/29/2012		12/17/2012	10.00
3137 - State of IL Secretary of State	11/29/2012	Notary application - Susan Ericson	Paid by Check # 327101		11/29/2012	11/29/2012	11/29/2012		12/17/2012	10.00
3137 - State of IL Secretary of State	2/8/2013	Notary fee- Jane Mitchell	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	10.00
3137 - State of IL Secretary of State	2/6/2013	Notary application fee- John Emerson	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	10.00
3137 - State of IL Secretary of State	2/6/2013-A	Notary Application fee- Steinkellner	Paid by Check # 328670		02/08/2013	02/08/2013	02/08/2013		02/25/2013	10.00
3137 - State of IL Secretary of State	2/26/2013	Notary application- Matthew Nelson	Paid by Check # 329019		02/26/2013	02/26/2013	02/26/2013		03/11/2013	10.00
3137 - State of IL Secretary of State	7/26/2013	Notary application- Jeff Ward	Paid by Check # 332497		07/23/2013	07/26/2013	07/26/2013		08/12/2013	10.00
3204 - Rayco Marking Products	32255	Notary Stamp-Ward	Paid by Check # 333686		09/17/2013	09/25/2013	09/25/2013		10/07/2013	20.50
				Account **50350 - Notary Services** Totals			Invoice Transactions		9	$100.50
Account **53060 - General Printing**										
3646 - Consolidated Printing Co	116139	Business cards	Paid by Check # 333240		09/13/2013	09/12/2013	09/12/2013		09/23/2013	142.79
1806 - Minuteman Press	40719	Business cards- Emerson	Paid by Check # 333358		09/09/2013	09/12/2013	09/12/2013		09/23/2013	60.00
				Account **53060 - General Printing** Totals			Invoice Transactions		2	$202.79
Account **53070 - Legal Printing**										
3629 - Taxpayers' Federation of Illinois	TFI2013/00001	County Government Law Guide Books	Paid by Check # 328368		01/29/2013	01/29/2013	01/29/2013		02/11/2013	166.78
3245 - Paddock Publications Inc/Daily Herald	T4344496	Prevailing Wage Notice.	Paid by Check # 331818		06/29/2013	07/08/2013	07/08/2013		07/15/2013	1,549.63
6494 - STM Suburban Publications (aka Sun-Times Media)	189917	Public notice-Assumed Name	Paid by Check # 332834		07/31/2013	08/13/2013	08/13/2013		08/26/2013	87.06
3245 - Paddock Publications Inc/Daily Herald	T4352624	Public notice-Stolen property.	Paid by Check # 333997		10/05/2013	10/09/2013	10/09/2013		10/21/2013	141.45
				Account **53070 - Legal Printing** Totals			Invoice Transactions		4	$1,944.92
Account **53100 - Conferences and Meetings**										
8185 - Stanton J. Bond	11262012	IACO Conference Chicago	Paid by EFT # 16175		11/19/2012	11/19/2012	11/19/2012		12/03/2012	39.00
8185 - Stanton J. Bond	11142012	luncheon for 3 with Nigerian Election commissioner	Paid by EFT # 16175		11/19/2012	11/19/2012	11/19/2012		12/03/2012	64.51
7354 - John Emerson	11262012	IACO meeting Chicago	Paid by Check # 326534		11/19/2012	11/19/2012	11/19/2012		12/03/2012	55.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53100 - Conferences and Meetings**										
4300 - Susan Ericson	11262012	IACCR conference	Paid by Check # 326536		11/19/2012	11/19/2012	11/19/2012		12/03/2012	50.00
4526 - Fifth Third Bank	11/26/2012	IACO Conference 11/19 -21/2012- Emerson	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	267.74
4526 - Fifth Third Bank	11/26/2012-B	IACO- Erickson, Cunningham, Emerson- registration	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	380.00
4526 - Fifth Third Bank	11/26/2012-C	IACO- Erickson	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	369.74
4526 - Fifth Third Bank	11/27/2012	IACO-Cunningham	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	580.29
4302 - John A. Cunningham	12042012	IACO conference Chicago	Paid by Check # 326868		12/10/2012	12/10/2012	11/30/2012		12/17/2012	61.00
6452 - Christine Booth	12052012	Passport Agency Seminar	Paid by Check # 327215		12/19/2012	12/19/2012	12/19/2012		12/31/2012	13.50
4302 - John A. Cunningham	01142013	UCCI mtg Springfield	Paid by Check # 327874		01/14/2013	01/14/2013	01/14/2013		01/28/2013	56.00
3465 - Petty Cash-County Clerk	01152013	reimburse petty cash	Paid by Check # 328013		01/14/2013	01/14/2013	11/30/2012		01/28/2013	39.93
4302 - John A. Cunningham	01282013	IACCR mtg	Paid by Check # 328170		01/28/2013	01/28/2013	01/28/2013		02/11/2013	56.00
7354 - John Emerson	01282013	IACCR mtg/Springfield	Paid by Check # 328187		01/28/2013	01/28/2013	01/28/2013		02/11/2013	51.00
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	01/28/2013		02/11/2013	51.00
4526 - Fifth Third Bank	1/28/20123	Conference- Jack Cunningham	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	455.27
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	156.80
4302 - John A. Cunningham	04042013	UCCI Seminar Springfield, IL	Paid by Check # 329816		04/04/2013	04/08/2013	04/08/2013		04/22/2013	41.00
4526 - Fifth Third Bank	5-10-13	IACO conference-Cunningham	Paid by EFT # 18133		05/10/2013	05/13/2013	05/13/2013		05/20/2013	380.20
2198 - National Assn. of County Recorders/NACRC	43669	Certifucation renewal-Cunningham	Paid by Check # 330604		05/09/2013	05/13/2013	05/13/2013		05/20/2013	170.00
4526 - Fifth Third Bank	060713cor	to adjust Fifth Third charges	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	160.00
2198 - National Assn. of County Recorders/NACRC	6/10/2013	Annual conference-Cunningham	Paid by Check # 331216		06/10/2013	05/30/2013	05/30/2013		06/17/2013	275.00
4526 - Fifth Third Bank	7/16/2013	Election meeting-Fahnestock/Lasky	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	186.54

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	7/22/2013	Cancellation fee.	Paid by EFT # 18952		07/19/2013	07/22/2013	07/22/2013		07/29/2013	35.00
4300 - Susan Ericson	08232013	reimburse August meeting expenses	Paid by Check # 332955		08/23/2013	08/26/2013	08/26/2013		09/09/2013	16.90
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013 A	Fall conference registration-Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/06/2013		09/23/2013	65.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013	Registration-Susan Ericson &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	120.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 A	Registration-John Emerson	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	60.00
7354 - John Emerson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333559		09/24/2013	09/26/2013	09/26/2013		10/07/2013	13.50
4300 - Susan Ericson	09242013	Cook County Clerk's Office mtg/train	Paid by Check # 333562		09/24/2013	09/26/2013	09/26/2013		10/07/2013	13.50
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	09/26/2013		10/07/2013	70.12
4302 - John A. Cunningham	10042013	UCCI/UI Leadership Academy - Springfield	Paid by Check # 333861		10/04/2013	10/07/2013	10/07/2013		10/21/2013	56.00
4302 - John A. Cunningham	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333861		10/03/2013	10/07/2013	10/07/2013		10/21/2013	108.00
7354 - John Emerson	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333878		10/03/2013	10/07/2013	10/07/2013		10/21/2013	76.40
4300 - Susan Ericson	10032013	IACCR Conference - Springfield	Paid by Check # 333879		10/03/2013	10/07/2013	10/07/2013		10/21/2013	82.23
4526 - Fifth Third Bank	10/10/2013	IACCR Conference-Ericson/Emerson	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	483.40
4526 - Fifth Third Bank	10/10/2013 A	IACCR Conference-Cunningham	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	235.20
4302 - John A. Cunningham	10242013	UCCI Award Ceremony-Springfield	Paid by Check # 334155		10/24/2013	10/18/2013	10/18/2013		11/04/2013	35.00
4526 - Fifth Third Bank	10/21/2013	UCCI Awards Ceremony Meeting in Springfield	Paid by EFT # 20116		10/25/2013	10/23/2013	10/23/2013		11/04/2013	133.28
2548 - IL Assn of County Officials-IACO	11/7/2013	2013 IACO Fall Conference-Reg.Ericson	Paid by Check # 334546		11/06/2013	11/07/2013	11/06/2013		11/18/2013	90.00
2548 - IL Assn of County Officials-IACO	11/6/2013a	2013 IACO Fall Conference-Reg. Emerson	Paid by Check # 334546		11/06/2013	11/06/2013	11/06/2013		11/18/2013	90.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 41		$5,743.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53110 - Employee Training**										
4724 - Tracy A. Erickson	01282013	Fall Semester 2012 Library Science	Paid by Check # 328188		01/29/2013	01/29/2013	11/30/2012		02/11/2013	346.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	1		$346.00
Account **53120 - Employee Mileage Expense**										
8185 - Stanton J. Bond	11262012	IACO Conference Chicago	Paid by EFT # 16175		11/19/2012	11/19/2012	11/19/2012		12/03/2012	48.84
4300 - Susan Ericson	11262012	IACCR conference	Paid by Check # 326536		11/19/2012	11/19/2012	11/19/2012		12/03/2012	76.60
4302 - John A. Cunningham	12042012	IACO conference Chicago	Paid by Check # 326868		12/10/2012	12/10/2012	11/30/2012		12/17/2012	51.18
4455 - Zahida Fakroddin	11302012	Nov mileage	Paid by Check # 326883		12/10/2012	12/10/2012	11/30/2012		12/17/2012	63.27
4455 - Zahida Fakroddin	12312012	Dec mileage	Paid by Check # 327570		01/02/2013	01/02/2013	01/02/2013		01/14/2013	63.27
4302 - John A. Cunningham	01142013	UCCI mtg Springfield	Paid by Check # 327874		01/14/2013	01/14/2013	01/14/2013		01/28/2013	219.56
4302 - John A. Cunningham	01282013	IACCR mtg	Paid by Check # 328170		01/28/2013	01/28/2013	01/28/2013		02/11/2013	219.56
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	01/28/2013		02/11/2013	216.96
4455 - Zahida Fakroddin	01312013	Jan bank mileage	Paid by Check # 328191		01/28/2013	01/28/2013	01/28/2013		02/11/2013	67.80
8828 - Ayesha Tague	01312013	1/31/2013 mileage	Paid by Check # 328367		01/28/2013	01/28/2013	01/28/2013		02/11/2013	12.43
7354 - John Emerson	02222013	IACCR Zone IV mtg	Paid by Check # 328829		02/28/2013	02/28/2013	02/28/2013		03/11/2013	40.12
4724 - Tracy A. Erickson	02272013	2/27 election mileage	Paid by Check # 328830		02/28/2013	02/28/2013	02/28/2013		03/11/2013	16.95
4300 - Susan Ericson	02272013	2/26/13 election mileage	Paid by Check # 328831		02/28/2013	02/28/2013	02/28/2013		03/11/2013	16.95
4455 - Zahida Fakroddin	03012013	Feb mileage	Paid by Check # 328835		02/28/2013	02/28/2013	02/28/2013		03/11/2013	57.63
5671 - Diane Homan	02282013	Jan & Feb mileage	Paid by Check # 328866		02/28/2013	02/28/2013	02/28/2013		03/11/2013	10.17
1863 - Matthew Nelson	02272013	2/26 election mileage	Paid by Check # 328947		02/28/2013	02/28/2013	02/28/2013		03/11/2013	16.95
4455 - Zahida Fakroddin	03282013	March mileage	Paid by Check # 329523		03/28/2013	03/26/2013	03/26/2013		04/08/2013	61.02
4302 - John A. Cunningham	04042013	UCCI Seminar Springfield, IL	Paid by Check # 329816		04/04/2013	04/08/2013	04/08/2013		04/22/2013	220.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53120 - Employee Mileage Expense**										
4455 - Zahida Fakroddin	04302013	April mileage	Paid by Check # 330495		04/30/2013	05/06/2013	05/06/2013		05/20/2013	64.41
5671 - Diane Homan	05162013	4/9-5/17/13 mileage	Paid by Check # 330831		05/16/2013	05/17/2013	05/17/2013		06/03/2013	23.73
4455 - Zahida Fakroddin	06032013	May mileage	Paid by Check # 331102		06/03/2013	05/30/2013	05/30/2013		06/17/2013	61.02
4455 - Zahida Fakroddin	07082013	June mileage	Paid by Check # 331706		07/08/2013	06/27/2013	06/27/2013		07/15/2013	50.85
5671 - Diane Homan	07012013	6/20-7/2/13 mileage	Paid by Check # 331728		07/01/2013	06/27/2013	06/27/2013		07/15/2013	20.34
4300 - Susan Ericson	07082013	Zone 4 Meeting/mileage	Paid by Check # 332019		07/08/2013	07/12/2013	07/12/2013		07/29/2013	30.85
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/02/2013		08/12/2013	4.52
4455 - Zahida Fakroddin	08012013	July mileage	Paid by Check # 332343		08/01/2013	08/02/2013	08/02/2013		08/12/2013	64.41
6810 - Shauna Becker	08062013	UOG Informational Seminar - DeKalb County	Paid by Check # 332576		08/06/2013	08/12/2013	08/12/2013		08/26/2013	35.03
4300 - Susan Ericson	08232013	reimburse August meeting expenses	Paid by Check # 332955		08/23/2013	08/26/2013	08/26/2013		09/09/2013	30.62
4455 - Zahida Fakroddin	08302013	August mileage	Paid by Check # 332956		08/30/2013	08/26/2013	08/26/2013		09/09/2013	67.80
4455 - Zahida Fakroddin	09302013	Sept. mileage to bank	Paid by Check # 333564		09/30/2013	09/26/2013	09/26/2013		10/07/2013	57.63
5671 - Diane Homan	09202013	bank mileage 8/8-9/23/13	Paid by Check # 333592		09/20/2013	09/26/2013	09/26/2013		10/07/2013	20.34
4302 - John A. Cunningham	10042013	UCCI/UI Leadership Academy - Springfield	Paid by Check # 333861		10/04/2013	10/07/2013	10/07/2013		10/21/2013	196.62
4302 - John A. Cunningham	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333861		10/03/2013	10/07/2013	10/07/2013		10/21/2013	196.62
7354 - John Emerson	10032013	IACCR Fall Conference - Springfield	Paid by Check # 333878		10/03/2013	10/07/2013	10/07/2013		10/21/2013	30.18
4300 - Susan Ericson	10032013	IACCR Conference - Springfield	Paid by Check # 333879		10/03/2013	10/07/2013	10/07/2013		10/21/2013	215.72
4302 - John A. Cunningham	10242013	UCCI Award Ceremony-Springfield	Paid by Check # 334155		10/24/2013	10/18/2013	10/18/2013		11/04/2013	196.62
7354 - John Emerson	10252013	Zone 4 mtg in Dixon, IL	Paid by Check # 334166		10/25/2013	10/18/2013	10/18/2013		11/04/2013	80.23
4455 - Zahida Fakroddin	10312013	Oct mileage	Paid by Check # 334500		10/31/2013	11/05/2013	11/05/2013		11/18/2013	67.80
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 38		$2,994.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53130 - General Association Dues**										
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	1/7/2013	Membership renewal-John Cunningham	Paid by Check # 327621		01/07/2013	01/07/2013	01/07/2013		01/14/2013	195.00
3103 - IL Assn of County Clerks & Recorders Zone IV	1/30/2012	2013 Dues- John Cunningham	Paid by Check # 328239		01/29/2013	01/29/2013	01/29/2013		02/11/2013	200.00
2198 - National Assn. of County Recorders/NACRC	6/11/2013	Membership renewal-Stan Bond	Paid by Check # 331527		06/11/2013	06/14/2013	06/14/2013		07/01/2013	35.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/11/2013	Annual dues12/1/13-11/30/14.Cunningham	Paid by Check # 333307		09/06/2013	09/06/2013	09/06/2013		09/23/2013	425.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	4	$855.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1757403-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	9.55
3578 - Warehouse Direct Office Products	C1704491-0	Credit for office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(54.86)
3465 - Petty Cash-County Clerk	12062012	reimburse petty cash	Paid by Check # 327054		12/10/2012	12/10/2012	11/30/2012		12/17/2012	4.49
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	44.07
3578 - Warehouse Direct Office Products	C1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(48.93)
4526 - Fifth Third Bank	12/26/2012-A	Office supplies	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	126.72
3578 - Warehouse Direct Office Products	1705884-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	5.98
3578 - Warehouse Direct Office Products	1704491-1	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	65.30
3578 - Warehouse Direct Office Products	1794145-0	2-sided erasable calender	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	18.28
3578 - Warehouse Direct Office Products	1801180-0	Office supplies	Paid by EFT # 16785		12/28/2012	12/28/2012	12/28/2012		01/14/2013	66.54
3465 - Petty Cash-County Clerk	01152013	reimburse petty cash	Paid by Check # 328013		01/14/2013	01/14/2013	11/30/2012		01/28/2013	17.19
1494 - A Rifkin Co	4099693	Security Seals	Paid by Check # 328074		01/29/2013	01/29/2013	01/29/2013		02/11/2013	140.45
3578 - Warehouse Direct Office Products	1804459-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	47.76
3578 - Warehouse Direct Office Products	1825505-0	office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	88.55
3578 - Warehouse Direct Office Products	1833880-0	Office supplies	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	6.36
3578 - Warehouse Direct Office Products	1836049-0,183604	Tylenol, Neaosporin	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	17.68

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1843476-0	Ribbon	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	38.16
3578 - Warehouse Direct Office Products	1863689-0	Office supplies	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	34.86
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/11/2013		03/25/2013	32.61
3578 - Warehouse Direct Office Products	1922647-0	Adding machine tape	Paid by EFT # 18069		04/23/2013	04/23/2013	04/23/2013		05/06/2013	27.45
3578 - Warehouse Direct Office Products	1889351-0	mailer	Paid by EFT # 18238		03/21/2013	05/02/2013	05/02/2013		05/20/2013	16.96
3578 - Warehouse Direct Office Products	C1922647-0	Adding machine rolls	Paid by EFT # 18238		05/03/2013	05/02/2013	05/02/2013		05/20/2013	(24.40)
3578 - Warehouse Direct Office Products	1941211-0	Office supplies	Paid by EFT # 18238		05/09/2013	05/13/2013	05/13/2013		05/20/2013	23.30
3204 - Rayco Marking Products	31916	Notary stamps	Paid by Check # 331251		05/29/2013	05/30/2013	05/30/2013		06/17/2013	91.45
3578 - Warehouse Direct Office Products	1968227-0	Avery seals,envelopes.	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	32.54
3578 - Warehouse Direct Office Products	1969705-0	#10 envelopes	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	21.44
3578 - Warehouse Direct Office Products	1987858-0	IBM Printer Ribbon	Paid by EFT # 18893		06/27/2013	07/08/2013	07/08/2013		07/15/2013	69.24
3578 - Warehouse Direct Office Products	1953445-0	Office supplies	Paid by EFT # 18893		05/22/2013	07/08/2013	07/08/2013		07/15/2013	9.79
3578 - Warehouse Direct Office Products	1993960-0	Headphone	Paid by EFT # 18893		07/03/2013	07/08/2013	07/08/2013		07/15/2013	5.82
3578 - Warehouse Direct Office Products	1990401/1985302	Office supplies	Paid by EFT # 19067		06/25/2013	07/16/2013	07/16/2013		07/29/2013	190.84
3578 - Warehouse Direct Office Products	2005312-0	Manilla folders	Paid by EFT # 19067		07/16/2013	07/16/2013	07/16/2013		07/29/2013	40.77
3578 - Warehouse Direct Office Products	1997574-0	Folders	Paid by EFT # 19067		07/09/2013	07/22/2013	07/22/2013		07/29/2013	31.36
3578 - Warehouse Direct Office Products	2018343-0	Dymo labels	Paid by EFT # 19233		07/29/2013	07/26/2013	07/26/2013		08/12/2013	147.00
3578 - Warehouse Direct Office Products	C2005312-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(40.77)
3578 - Warehouse Direct Office Products	2029445-0	Office supplies	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	5.40
3578 - Warehouse Direct Office Products	2013945-0	Sharpie markers	Paid by EFT # 19400		07/24/2013	08/13/2013	08/13/2013		08/26/2013	13.20
3578 - Warehouse Direct Office Products	2048974-0	Kleenex tissues	Paid by EFT # 19549		08/27/2013	08/28/2013	08/28/2013		09/09/2013	26.94

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2049364-0	Sharpie Fine Tip Markers	Paid by EFT # 19549		08/27/2013	08/28/2013	08/28/2013		09/09/2013	26.82
3578 - Warehouse Direct Office Products	2008354-0	3 Boxes of folders 1/3 cut, letter	Paid by EFT # 19728		07/18/2013	09/04/2013	09/04/2013		09/23/2013	38.70
3578 - Warehouse Direct Office Products	2056455-0	Void stamp	Paid by EFT # 19728		09/04/2013	09/06/2013	09/06/2013		09/23/2013	14.06
3578 - Warehouse Direct Office Products	2056467-0	Tape	Paid by EFT # 19728		09/04/2013	09/06/2013	09/06/2013		09/23/2013	3.69
3578 - Warehouse Direct Office Products	2061506-0	File Jackets	Paid by EFT # 19728		09/10/2013	09/12/2013	09/12/2013		09/23/2013	91.08
3578 - Warehouse Direct Office Products	2083111-0	Batteries	Paid by EFT # 20046		09/30/2013	10/09/2013	10/09/2013		10/21/2013	28.45
3578 - Warehouse Direct Office Products	2097888-0	Large binder clips-Adding tapes.	Paid by EFT # 20219		10/14/2013	10/23/2013	10/23/2013		11/04/2013	16.11
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	2.82
3578 - Warehouse Direct Office Products	2114176-0	Notary seals	Paid by EFT # 20393		10/29/2013	11/06/2013	11/06/2013		11/18/2013	20.12
3578 - Warehouse Direct Office Products	2120740-0	labels	Paid by EFT # 20393		11/04/2013	11/06/2013	11/06/2013		11/18/2013	233.10
				Account **60000 - Office Supplies** Totals				Invoice Transactions	47	$1,824.04
Account **60010 - Operating Supplies**										
3465 - Petty Cash-County Clerk	12062012	reimburse petty cash	Paid by Check # 327054		12/10/2012	12/10/2012	11/30/2012		12/17/2012	35.85
3378 - Batavia Access Television (BATV)	098359	County Board Minutes-Dec'12	Paid by Check # 327481		12/28/2012	12/28/2012	12/28/2012		01/14/2013	15.00
4526 - Fifth Third Bank	1/7/2013	Badges	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	104.00
6974 - MB Delivery & Moving Services	388	Cubicle reorganization	Paid by Check # 327973		01/15/2013	01/15/2013	01/15/2013		01/28/2013	240.00
4300 - Susan Ericson	01282013	IACCR mtg/Springfield	Paid by Check # 328189		01/28/2013	01/28/2013	01/28/2013		02/11/2013	17.00
1040 - CDW Government Inc	V859165	8Gb USB 2.0	Paid by EFT # 16967		01/29/2013	01/29/2013	01/29/2013		02/11/2013	150.00
3204 - Rayco Marking Products	31566	Ink Pads	Paid by Check # 328337		01/29/2013	01/29/2013	01/29/2013		02/11/2013	12.45
3204 - Rayco Marking Products	31578	Ink pads	Paid by Check # 328337		01/29/2013	01/29/2013	01/29/2013		02/11/2013	24.00
7680 - Town & Country Gardens	234150/1	Flowers for Jeanne Dane.	Paid by Check # 328375		01/29/2013	01/29/2013	01/29/2013		02/11/2013	84.99
3204 - Rayco Marking Products	31602	Notary stamp- Diane Homan	Paid by Check # 328645		02/08/2013	02/08/2013	02/08/2013		02/25/2013	20.50

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **60010 - Operating Supplies**										
3204 - Rayco Marking Products	31597	Notary stamp-Susan Ericson.	Paid by Check # 328645		02/08/2013	02/08/2013	02/08/2013		02/25/2013	20.50
3378 - Batavia Access Television (BATV)	098362	County Board Minutes-Feb'13	Paid by Check # 328751		02/22/2013	03/01/2013	03/01/2013		03/11/2013	15.00
4300 - Susan Ericson	03062013	operating supplies	Paid by Check # 329183		03/06/2013	03/11/2013	03/11/2013		03/25/2013	88.80
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/11/2013		03/25/2013	52.98
3204 - Rayco Marking Products	31645	Notary stamp- Stan Bond	Paid by Check # 329334		03/05/2013	03/12/2013	03/12/2013		03/25/2013	20.50
2369 - Transact Technologies Inc	1173332	Cash register paper- 2-ply.	Paid by Check # 329371		03/13/2013	03/13/2013	03/13/2013		03/25/2013	114.58
1040 - CDW Government Inc	BD49246	Sentry Safe F2300	Paid by EFT # 17621		03/21/2013	04/01/2013	04/01/2013		04/08/2013	68.19
3204 - Rayco Marking Products	31711	Ink pads for date stamps.	Paid by Check # 329657		03/25/2013	03/21/2013	03/21/2013		04/08/2013	34.20
3204 - Rayco Marking Products	31726	Rayco stamps.	Paid by Check # 329657		03/27/2013	04/01/2013	04/01/2013		04/08/2013	61.50
3378 - Batavia Access Television (BATV)	098364	County board meeting April 13	Paid by Check # 330070		04/15/2013	04/25/2013	04/25/2013		05/06/2013	15.00
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	49.25
3378 - Batavia Access Television (BATV)	5/28/2013	County Board Minutes DVD- May'13	Paid by Check # 330725		05/16/2013	05/28/2013	05/28/2013		06/03/2013	15.00
7680 - Town & Country Gardens	0048628	Flowers for Everhart/Gonzales	Paid by Check # 331296		06/01/2013	05/30/2013	05/30/2013		06/17/2013	131.00
3378 - Batavia Access Television (BATV)	098366	County Board Minutes DVD-June'13	Paid by Check # 331634		06/18/2013	07/08/2013	07/08/2013		07/15/2013	15.00
7680 - Town & Country Gardens	250103/1	Flowers-Moran	Paid by Check # 331862		06/03/2013	07/08/2013	07/08/2013		07/15/2013	60.99
7680 - Town & Country Gardens	251145/1	Flowers- Ardelan	Paid by Check # 331862		06/20/2013	07/08/2013	07/08/2013		07/15/2013	60.99
7680 - Town & Country Gardens	252384/1	Flowers-Walton	Paid by Check # 331862		06/29/2013	07/08/2013	07/08/2013		07/15/2013	59.99
3378 - Batavia Access Television (BATV)	098367	County Board Minutes DVD, July'13	Paid by Check # 331927		07/17/2013	07/16/2013	07/16/2013		07/29/2013	15.00
7680 - Town & Country Gardens	253335/1	Flowers- Tom Sherwin	Paid by Check # 332511		07/11/2013	07/26/2013	07/26/2013		08/12/2013	62.00
1024 - Ice Mountain Direct	13H8103848662	Water	Paid by Check # 333300		09/04/2013	09/06/2013	09/06/2013		09/23/2013	37.99
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	09/26/2013		10/07/2013	40.56

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **60010 - Operating Supplies**										
3378 - Batavia Access Television (BATV)	098368	County Board Minutes DVD-Sept'13	Paid by EFT # 19774		09/25/2013	09/25/2013	09/25/2013		10/07/2013	15.00
4526 - Fifth Third Bank	9/24/2013	Flowers for JoAnn Kuzlik	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	47.62
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	33	$1,805.43
Account **60020 - Computer Related Supplies**										
8234 - Supplies Now Inc	S12245	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	11/30/2012		02/11/2013	235.83
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	352519	Black laser toner cartridge	Paid by EFT # 17382		02/11/2013	02/26/2013	02/26/2013		03/11/2013	68.20
3578 - Warehouse Direct Office Products	1953445-0	Office supplies	Paid by EFT # 18893		05/22/2013	07/08/2013	07/08/2013		07/15/2013	71.97
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	3	$376.00
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	12/26/2012	IIClE-2012-Election law Handbook	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	318.00
3245 - Paddock Publications Inc/Daily Herald	728050	Subscription 3/5/13-4/1/13	Paid by Check # 328968		02/27/2013	02/26/2013	02/26/2013		03/11/2013	29.00
3465 - Petty Cash-County Clerk	03132013	reimburse petty cash	Paid by Check # 329323		03/13/2013	03/11/2013	03/11/2013		03/25/2013	41.58
3245 - Paddock Publications Inc/Daily Herald	Act 728050	Subscription 4/2/13-9/30/13	Paid by Check # 329971		04/02/2013	04/04/2013	04/04/2013		04/22/2013	188.50
4302 - John A. Cunningham	05082013	IACO Spring Conference	Paid by Check # 330476		05/08/2013	05/06/2013	05/06/2013		05/20/2013	312.35
4302 - John A. Cunningham	05082013a	UCCI Seminar-Springfield	Paid by Check # 330476		05/08/2013	05/06/2013	05/06/2013		05/20/2013	251.35
4526 - Fifth Third Bank	5/30/2013	Drivers License Guide	Paid by EFT # 18458		05/23/2013	05/30/2013	05/30/2013		06/17/2013	106.80
3245 - Paddock Publications Inc/Daily Herald	Act 728050 A	Subscription 10/1/13-10/28/13	Paid by Check # 333669		10/01/2013	09/25/2013	09/25/2013		10/07/2013	33.00
3245 - Paddock Publications Inc/Daily Herald	Act # 728050 B	Subscription 10/29/13-11/25/13	Paid by Check # 334294		10/29/2013	10/23/2013	10/23/2013		11/04/2013	33.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	9	$1,313.58
				Sub-Department **190 - County Clerk** Totals				Invoice Transactions	191	$17,506.36
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
8396 - Keith R. Baldwin	11/20/2012	Election worker	Paid by EFT # 16166		11/19/2012	11/19/2012	11/19/2012		12/03/2012	309.00
4047 - Ronald Baratono	11/20/2012	Election worker	Paid by EFT # 16167		11/19/2012	11/19/2012	11/19/2012		12/03/2012	465.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
3973 - Toni Ann Baratono	11/20/2012	Election worker	Paid by EFT # 16168		11/19/2012	11/19/2012	11/19/2012		12/03/2012	492.00
8640 - Lauren E. Behnke	11/26/2012	Election worker	Paid by EFT # 16170		11/19/2012	11/19/2012	11/19/2012		12/03/2012	474.00
6514 - Shannon T. Bell	11/26/2012	Election worker	Paid by EFT # 16171		11/19/2012	11/19/2012	11/19/2012		12/03/2012	183.00
3904 - Ralph E. Carlson	11/19/2012	Election worker	Paid by EFT # 16180		11/19/2012	11/19/2012	11/19/2012		12/03/2012	126.00
3896 - Kathleen Sharon Davis	11/20/2012	Election worker	Paid by EFT # 16193		11/19/2012	11/19/2012	11/19/2012		12/03/2012	402.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82110	Election workers.	Paid by EFT # 16202		11/19/2012	11/19/2012	11/19/2012		12/03/2012	7,123.45
1271 - Frank's Employment Inc (Frank's Temporaries)	82145	Election workers	Paid by EFT # 16202		11/27/2012	11/27/2012	11/27/2012		12/03/2012	1,028.16
3972 - Ronald A. Godsen	11/20/2012	Election worker	Paid by Check # 326550		11/19/2012	11/19/2012	11/19/2012		12/03/2012	456.00
6513 - Robin E. Kerner	11/26/2012	Election worker	Paid by EFT # 16224		11/19/2012	11/19/2012	11/19/2012		12/03/2012	240.00
5386 - Kristen King	11/19/2012	Election worker	Paid by Check # 326589		11/19/2012	11/19/2012	11/19/2012		12/03/2012	126.00
7792 - Ivan Matko	11/20/2012	Election worker	Paid by Check # 326602		11/19/2012	11/19/2012	11/19/2012		12/03/2012	540.00
5389 - Francis P. McCarthy	11/26/2012	Election worker.	Paid by EFT # 16234		11/19/2012	11/19/2012	11/19/2012		12/03/2012	213.00
3944 - Patrick Morefield	11/14/2012	Election worker.	Paid by Check # 326613		11/19/2012	11/19/2012	11/19/2012		12/03/2012	81.00
7777 - Jon C. Morgan	11/20/2012	Election worker	Paid by EFT # 16240		11/19/2012	11/19/2012	11/19/2012		12/03/2012	234.00
5370 - Jennifer L. Oberholtzer	11/20/2012	Election worker	Paid by Check # 326633		11/19/2012	11/19/2012	11/19/2012		12/03/2012	597.00
5371 - Michael T. Payne	11/26/2012	Election worker	Paid by EFT # 16251		11/19/2012	11/19/2012	11/19/2012		12/03/2012	246.00
8731 - Shane Thomas Pease	11/13/12	Election worker	Paid by Check # 326642		11/19/2012	11/19/2012	11/19/2012		12/03/2012	762.00
8726 - Nicholas Pronenko	11/13/2012	Election worker	Paid by Check # 326652		11/19/2012	11/19/2012	11/19/2012		12/03/2012	708.00
5379 - Ruth Thomas	11/20/2012	Election worker	Paid by Check # 326686		11/19/2012	11/19/2012	11/19/2012		12/03/2012	198.00
3993 - Amy C. Tomas	11/26/2012	Election worker	Paid by EFT # 16275		11/19/2012	11/19/2012	11/19/2012		12/03/2012	453.00
4105 - Robert H. Voss	11/20/2012	Election worker	Paid by Check # 326702		11/19/2012	11/19/2012	11/19/2012		12/03/2012	540.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
4099 - Jennifer L. Wesner	11/26/2012	Election worker	Paid by EFT # 16278		11/19/2012	11/19/2012	11/19/2012		12/03/2012	120.00
8377 - Alice B. Zanders	11/20/2012	Election worker.	Paid by EFT # 16286		11/19/2012	11/19/2012	11/19/2012		12/03/2012	240.00
8376 - Charles J. Zanders, Jr	11/20/2012	Election worker	Paid by EFT # 16287		11/19/2012	11/19/2012	11/19/2012		12/03/2012	222.00
8640 - Lauren E. Behnke	12/10/2012	Election worker	Paid by EFT # 16337		11/29/2012	11/29/2012	11/29/2012		12/17/2012	354.00
6514 - Shannon T. Bell	12/10/2012	Election worker	Paid by EFT # 16338		11/29/2012	11/29/2012	11/29/2012		12/17/2012	201.00
8745 - Traci Clarke	11/20/2012	Election worker	Paid by Check # 326831		11/29/2012	11/29/2012	11/29/2012		12/17/2012	309.00
8743 - Marguerite Clear	11/19/2012	Election worker	Paid by Check # 326833		11/29/2012	11/29/2012	11/29/2012		12/17/2012	108.00
8748 - Linda S. Conard	11/20/2012	Election worker	Paid by Check # 326863		11/29/2012	11/29/2012	11/29/2012		12/17/2012	96.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82186	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	11/29/2012		12/17/2012	397.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82220	Election worker	Paid by EFT # 16365		11/29/2012	11/29/2012	11/29/2012		12/17/2012	556.92
8746 - Walter Gedwill	11/20/2012	Election worker	Paid by Check # 326896		11/29/2012	11/29/2012	11/29/2012		12/17/2012	240.00
8755 - Janice Hare	12/10/2012	Election worker	Paid by Check # 326918		11/29/2012	11/29/2012	11/29/2012		12/17/2012	147.00
8756 - Rosuara Morales	12/10/2012	Election worker	Paid by Check # 327023		11/29/2012	11/29/2012	11/29/2012		12/17/2012	147.00
3993 - Amy C. Tomas	12/10/2012	Election worker	Paid by EFT # 16454		11/29/2012	11/29/2012	11/29/2012		12/17/2012	702.00
4099 - Jennifer L. Wesner	12/10/2012	Election worker	Paid by EFT # 16463		11/29/2012	11/29/2012	11/29/2012		12/17/2012	222.00
4047 - Ronald Baratono	12/12/2012	Election worker	Paid by EFT # 16502		12/12/2012	12/12/2012	11/30/2012		12/31/2012	42.00
8640 - Lauren E. Behnke	12/20/2012	Election worker	Paid by EFT # 16505		12/21/2012	12/21/2012	12/21/2012		12/31/2012	495.00
6514 - Shannon T. Bell	12/20/2012	Election worker	Paid by EFT # 16506		12/21/2012	12/21/2012	12/21/2012		12/31/2012	138.00
8395 - Christine Holly Cardenaz	11/20/2012	Election worker	Paid by Check # 327222		12/12/2012	12/12/2012	11/30/2012		12/31/2012	324.00
8766 - Rayanne Carlson	12/11/2012	Election worker	Paid by Check # 327223		12/12/2012	12/12/2012	11/30/2012		12/31/2012	111.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82256	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/21/2012		12/31/2012	636.48

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
1271 - Frank's Employment Inc (Frank's Temporaries)	689	Election worker	Paid by EFT # 16542		12/21/2012	12/21/2012	12/21/2012		12/31/2012	696.15
8753 - Mary Hanson	11/20/2012	Election worker	Paid by Check # 327301		12/12/2012	12/12/2012	11/30/2012		12/31/2012	159.00
7792 - Ivan Matko	12/12/2012	Election worker	Paid by Check # 327348		12/12/2012	12/12/2012	11/30/2012		12/31/2012	42.00
5370 - Jennifer L. Oberholtzer	12/12/2012	Election worker	Paid by Check # 327375		12/12/2012	12/12/2012	11/30/2012		12/31/2012	42.00
5371 - Michael T. Payne	12/20/2012	Election worker	Paid by EFT # 16593		12/21/2012	12/21/2012	12/21/2012		12/31/2012	312.00
3993 - Amy C. Tomas	12/20/2012	Election worker	Paid by EFT # 16624		12/21/2012	12/21/2012	12/21/2012		12/31/2012	606.00
4105 - Robert H. Voss	12/12/2012	Election worker	Paid by Check # 327445		12/12/2012	12/12/2012	11/30/2012		12/31/2012	42.00
4099 - Jennifer L. Wesner	12/20/2012	Election worker	Paid by EFT # 16634		12/21/2012	12/21/2012	12/21/2012		12/31/2012	108.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82334	Election worker	Paid by EFT # 16701		12/28/2012	12/28/2012	12/28/2012		01/14/2013	676.26
5371 - Michael T. Payne	1/7/2013	Election worker	Paid by EFT # 16747		12/28/2012	12/28/2012	12/28/2012		01/14/2013	207.00
8640 - Lauren E. Behnke	1/18/2013	Election worker	Paid by EFT # 16805		01/14/2013	01/14/2013	01/14/2013		01/28/2013	735.00
6514 - Shannon T. Bell	1/18/2013	Election worker	Paid by EFT # 16806		01/14/2013	01/14/2013	01/14/2013		01/28/2013	240.00
4989 - Brett J. Feltes	1/18/2013	Election worker	Paid by EFT # 16842		01/14/2013	01/14/2013	01/14/2013		01/28/2013	494.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82419	Election worker- Lynn McShane	Paid by EFT # 16849		01/14/2013	01/14/2013	01/14/2013		01/28/2013	556.92
1271 - Frank's Employment Inc (Frank's Temporaries)	82364	Election worker	Paid by EFT # 16849		01/15/2013	01/15/2013	01/15/2013		01/28/2013	417.69
6513 - Robin E. Kerner	1/18/2013	Election worker	Paid by EFT # 16876		01/14/2013	01/14/2013	01/14/2013		01/28/2013	561.00
5371 - Michael T. Payne	1/18/2013	Election worker	Paid by EFT # 16903		01/14/2013	01/14/2013	01/14/2013		01/28/2013	579.00
3993 - Amy C. Tomas	1/18/2013	Election worker	Paid by EFT # 16931		01/14/2013	01/14/2013	01/14/2013		01/28/2013	735.00
4099 - Jennifer L. Wesner	1/18/2013	Election worker	Paid by EFT # 16939		01/14/2013	01/14/2013	01/14/2013		01/28/2013	270.00
8640 - Lauren E. Behnke	2/4/2013	Election worker	Paid by EFT # 16957		01/29/2013	01/29/2013	01/29/2013		02/11/2013	687.00
6514 - Shannon T. Bell	2/4/2013	Election worker	Paid by EFT # 16958		01/29/2013	01/29/2013	01/29/2013		02/11/2013	243.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
4989 - Brett J. Feltes	2/4/2013	Election worker	Paid by EFT # 16984		01/29/2013	01/29/2013	01/29/2013		02/11/2013	685.75
6513 - Robin E. Kerner	2/4/2013	Election worker	Paid by EFT # 17019		01/29/2013	01/29/2013	01/29/2013		02/11/2013	333.00
8814 - Thomas K. Lauterback	11/19/2012	Election worker	Paid by Check # 328274		01/29/2013	01/29/2013	11/30/2012		02/11/2013	108.00
5371 - Michael T. Payne	2/4/2013	Election worker	Paid by EFT # 17057		01/29/2013	01/29/2013	01/29/2013		02/11/2013	591.00
3993 - Amy C. Tomas	2/4/2013	Election worker	Paid by EFT # 17091		01/29/2013	01/29/2013	01/29/2013		02/11/2013	567.00
4099 - Jennifer L. Wesner	2/4/2013	Election worker	Paid by EFT # 17099		01/29/2013	01/29/2013	01/29/2013		02/11/2013	132.00
8640 - Lauren E. Behnke	2/15/2013	Election worker	Paid by EFT # 17134		02/08/2013	02/08/2013	02/08/2013		02/25/2013	636.00
6514 - Shannon T. Bell	02/15/2013	Election worker	Paid by EFT # 17135		02/08/2013	02/08/2013	02/08/2013		02/25/2013	204.00
4989 - Brett J. Feltes	2/19/2013	Election worker	Paid by EFT # 17162		02/08/2013	02/08/2013	02/08/2013		02/25/2013	1,023.75
1271 - Frank's Employment Inc (Frank's Temporaries)	82539	Driver/Elections	Paid by EFT # 17165		02/08/2013	02/08/2013	02/08/2013		02/25/2013	57.24
6513 - Robin E. Kerner	2/15/2013	Election worker	Paid by EFT # 17192		02/08/2013	02/08/2013	02/08/2013		02/25/2013	549.00
5371 - Michael T. Payne	2/15/2013	Election worker	Paid by EFT # 17222		02/08/2013	02/08/2013	02/08/2013		02/25/2013	741.00
3993 - Amy C. Tomas	2/15/2013	Election worker	Paid by EFT # 17247		02/08/2013	02/08/2013	02/08/2013		02/25/2013	645.00
8858 - Albert J. Stramel	3/4/2013-A	Election worker	Paid by Check # 328725		03/01/2013	03/01/2013	03/01/2013		03/11/2013	138.00
8859 - Ronald L. Barclay	3/4/2013	Election worker	Paid by EFT # 17288		03/01/2013	03/01/2013	03/01/2013		03/11/2013	138.00
8640 - Lauren E. Behnke	3/4/2013 A	Election worker	Paid by EFT # 17292		03/01/2013	03/01/2013	03/01/2013		03/11/2013	726.00
6514 - Shannon T. Bell	3/4/2013	Election worker	Paid by EFT # 17293		03/01/2013	03/01/2013	03/01/2013		03/11/2013	294.00
4989 - Brett J. Feltes	3/4/2013-A	Election worker	Paid by EFT # 17321		03/01/2013	03/01/2013	03/01/2013		03/11/2013	1,296.75
1271 - Frank's Employment Inc (Frank's Temporaries)	82598	Election workers.	Paid by EFT # 17328		02/26/2013	03/01/2013	03/01/2013		03/11/2013	286.20
5407 - Andrew Harvey	3/4/2013	Election worker	Paid by Check # 328862		03/01/2013	03/01/2013	03/01/2013		03/11/2013	258.00
3070 - George Huber	2/26/2013	Election worker	Paid by EFT # 17341		02/22/2013	02/22/2013	02/22/2013		03/11/2013	1,335.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
6513 - Robin E. Kerner	3/4/2013	Election worker	Paid by EFT # 17357		03/01/2013	03/01/2013	03/01/2013		03/11/2013	726.00
7778 - Daniel Robert McArthur	3/4/2013 A	Election worker	Paid by EFT # 17369		03/01/2013	03/01/2013	03/01/2013		03/11/2013	153.00
5371 - Michael T. Payne	3/4/2013	Election worker.	Paid by EFT # 17387		03/01/2013	03/01/2013	03/01/2013		03/11/2013	1,029.00
8731 - Shane Thomas Pease	3/4/2013	Election worker	Paid by Check # 328976		03/01/2013	03/01/2013	03/01/2013		03/11/2013	276.00
3940 - Richard Poulton	3/4/2013	Election worker	Paid by EFT # 17392		03/01/2013	03/01/2013	03/01/2013		03/11/2013	72.00
8726 - Nicholas Pronenko	3/4/2013	Election worker	Paid by Check # 328986		03/01/2013	03/01/2013	03/01/2013		03/11/2013	456.00
4270 - Barry Thomas	3/4/2013	Election worker	Paid by EFT # 17419		03/01/2013	03/01/2013	03/01/2013		03/11/2013	135.00
3899 - George J. Timm	3/4/2013-A	Election worker	Paid by Check # 329031		03/01/2013	03/01/2013	03/01/2013		03/11/2013	222.00
3993 - Amy C. Tomas	3/4/2013	Election worker	Paid by EFT # 17421		03/01/2013	03/01/2013	03/01/2013		03/11/2013	708.00
8640 - Lauren E. Behnke	3/18/2013	Election worker	Paid by EFT # 17446		03/18/2013	03/13/2013	03/13/2013		03/25/2013	624.00
6514 - Shannon T. Bell	3/18/2013	Election worker	Paid by EFT # 17448		03/18/2013	03/13/2013	03/13/2013		03/25/2013	243.00
4989 - Brett J. Feltes	3/18/2013	Election worker-Mileage	Paid by EFT # 17479		03/18/2013	03/13/2013	03/13/2013		03/25/2013	92.10
4989 - Brett J. Feltes	3/18/2013-A	Election worker	Paid by EFT # 17479		03/18/2013	03/13/2013	03/13/2013		03/25/2013	936.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82632	Election workers-truck drivers	Paid by EFT # 17483		03/05/2013	03/12/2013	03/12/2013		03/25/2013	987.39
3959 - Raymond C. Harvey (Grandt)	3/11/2013	Election worker	Paid by Check # 329211		03/11/2013	03/12/2013	03/12/2013		03/25/2013	258.00
3070 - George Huber	3/11/2013	Election worker	Paid by EFT # 17493		03/11/2013	03/12/2013	03/12/2013		03/25/2013	180.00
6513 - Robin E. Kerner	3/18/2013	Election worker	Paid by EFT # 17506		03/18/2013	03/13/2013	03/13/2013		03/25/2013	597.00
5371 - Michael T. Payne	3/18/2013	Election worker	Paid by EFT # 17546		03/18/2013	03/13/2013	03/13/2013		03/25/2013	480.00
5371 - Michael T. Payne	3/18/2013-A	Election worker-MIleage	Paid by EFT # 17546		03/18/2013	03/13/2013	03/13/2013		03/25/2013	10.74
3993 - Amy C. Tomas	3/18/2013	Election worker	Paid by EFT # 17571		03/18/2013	03/13/2013	03/13/2013		03/25/2013	585.00
8640 - Lauren E. Behnke	4/1/2013	Election worker	Paid by EFT # 17612		04/01/2013	04/01/2013	04/01/2013		04/08/2013	396.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
6514 - Shannon T. Bell	4/1/2013	Election worker	Paid by EFT # 17613		04/01/2013	04/01/2013	04/01/2013		04/08/2013	177.00
4989 - Brett J. Feltes	4/1/2013	Election worker	Paid by EFT # 17639		04/01/2013	04/01/2013	04/01/2013		04/08/2013	1,053.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82723	Election worker	Paid by EFT # 17648		03/26/2013	03/21/2013	03/21/2013		04/08/2013	47.70
1271 - Frank's Employment Inc (Frank's Temporaries)	82724	Election workers/Drivers	Paid by EFT # 17648		03/26/2013	03/21/2013	03/21/2013		04/08/2013	370.89
6513 - Robin E. Kerner	4/1/2013	Election worker.	Paid by EFT # 17673		04/01/2013	04/01/2013	04/01/2013		04/08/2013	117.00
5371 - Michael T. Payne	4/1/2013	Election worker.	Paid by EFT # 17696		04/01/2013	04/01/2013	04/01/2013		04/08/2013	702.00
8726 - Nicholas Pronenko	4/1/2013	Election worker.	Paid by Check # 329654		04/01/2013	04/01/2013	04/01/2013		04/08/2013	447.00
3993 - Amy C. Tomas	4/1/2013	Election worker	Paid by EFT # 17724		04/01/2013	04/01/2013	04/01/2013		04/08/2013	312.00
8640 - Lauren E. Behnke	4/15/2013	Election worker	Paid by EFT # 17755		04/15/2013	04/11/2013	04/11/2013		04/22/2013	741.00
8873 - Travis Behnke	4/12/2013	Election worker	Paid by Check # 329759		04/12/2013	04/11/2013	04/11/2013		04/22/2013	99.00
6514 - Shannon T. Bell	4/15/2013	Election worker	Paid by EFT # 17756		04/15/2013	04/11/2013	04/11/2013		04/22/2013	396.00
5754 - Robert Brazas	4/12/2013	Election worker	Paid by Check # 329764		04/12/2013	04/11/2013	04/11/2013		04/22/2013	324.00
7770 - Frederick Dorrough	4/12/2013	Election worker	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	1,140.00
4989 - Brett J. Feltes	4/15/2013	Election worker	Paid by EFT # 17794		04/15/2013	04/11/2013	04/11/2013		04/22/2013	1,342.25
4989 - Brett J. Feltes	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17794		04/15/2013	04/11/2013	04/11/2013		04/22/2013	19.21
1271 - Frank's Employment Inc (Frank's Temporaries)	82753	Election workers.	Paid by EFT # 17801		04/02/2013	04/04/2013	04/04/2013		04/22/2013	1,775.07
1271 - Frank's Employment Inc (Frank's Temporaries)	82779	Election workers	Paid by EFT # 17801		04/09/2013	04/11/2013	04/11/2013		04/22/2013	2,988.72
5407 - Andrew Harvey	4/12/2013	Election worker	Paid by Check # 329855		04/12/2013	04/11/2013	04/11/2013		04/22/2013	660.00
3959 - Raymond C. Harvey (Grandt)	4/12/2013	Election worker	Paid by Check # 329856		04/12/2013	04/11/2013	04/11/2013		04/22/2013	660.00
3070 - George Huber	4/12/2013	Election worker	Paid by EFT # 17815		04/12/2013	04/11/2013	04/11/2013		04/22/2013	102.00
3070 - George Huber	4/15/2013	Election worker	Paid by EFT # 17815		04/15/2013	04/11/2013	04/11/2013		04/22/2013	885.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
2094 - Intelligent Computing Solutions Inc	4/12/2013	Election worker- Mike Hammit	Paid by EFT # 17820		04/12/2013	04/11/2013	04/11/2013		04/22/2013	51.00
6513 - Robin E. Kerner	4/15/2013	Election worker	Paid by EFT # 17830		04/15/2013	04/11/2013	04/11/2013		04/22/2013	615.00
8382 - Kevin M. Knudson	4/12/2013	Election worker	Paid by EFT # 17831		04/12/2013	04/11/2013	04/11/2013		04/22/2013	105.00
5388 - Joseph Terry Lanthrum	4/12/2013	Election worker	Paid by EFT # 17834		04/12/2013	04/11/2013	04/11/2013		04/22/2013	252.00
7778 - Daniel Robert McArthur	4/12/2013	Election worker	Paid by EFT # 17841		04/12/2013	04/11/2013	04/11/2013		04/22/2013	453.00
7667 - DANIEL MCGRATH	4/12/2013	Election worker.	Paid by EFT # 17842		04/12/2013	04/11/2013	04/11/2013		04/22/2013	60.00
7667 - DANIEL MCGRATH	3/15/2013	Election worker	Paid by EFT # 17842		04/15/2013	04/11/2013	04/11/2013		04/22/2013	147.00
5371 - Michael T. Payne	4/15/2013	Election worker	Paid by EFT # 17861		04/15/2013	04/11/2013	04/11/2013		04/22/2013	1,254.00
3940 - Richard Poulton	4/12/2013	Election worker	Paid by EFT # 17867		04/12/2013	04/11/2013	04/11/2013		04/22/2013	141.00
8726 - Nicholas Pronenko	4/15/2013	Election worker	Paid by Check # 329981		04/15/2013	04/11/2013	04/11/2013		04/22/2013	1,062.00
5403 - Michael Siete	4/12/2013	Election worker	Paid by Check # 330000		04/12/2013	04/11/2013	04/11/2013		04/22/2013	234.00
4270 - Barry Thomas	4/12/2013	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	1,074.00
4270 - Barry Thomas	4/12/2013 A	Election worker	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	156.00
3993 - Amy C. Tomas	4/15/2013	Election worker	Paid by EFT # 17890		04/15/2013	04/11/2013	04/11/2013		04/22/2013	945.00
8640 - Lauren E. Behnke	4/29/2013	Election worker	Paid by EFT # 17942		04/29/2013	04/23/2013	04/23/2013		05/06/2013	450.00
6514 - Shannon T. Bell	4/29/2013	Election worker	Paid by EFT # 17943		04/29/2013	04/23/2013	04/23/2013		05/06/2013	105.00
4989 - Brett J. Feltes	4/29/2013	Election worker	Paid by EFT # 17974		04/29/2013	04/23/2013	04/23/2013		05/06/2013	806.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82842	Election worker	Paid by EFT # 17981		04/23/2013	04/23/2013	04/23/2013		05/06/2013	227.21
1271 - Frank's Employment Inc (Frank's Temporaries)	82810	Election workers	Paid by EFT # 17981		04/25/2013	04/25/2013	04/25/2013		05/06/2013	4,876.81
8929 - Matthew J. Homer	4/12/2013	Election worker.	Paid by Check # 330187		04/12/2013	04/23/2013	04/23/2013		05/06/2013	369.00
6513 - Robin E. Kerner	4/29/2013	Election worker	Paid by EFT # 18004		04/29/2013	04/23/2013	04/23/2013		05/06/2013	411.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
8920 - Brian Morrison	4/12/2013	Election worker	Paid by Check # 330252		04/12/2013	04/23/2013	04/23/2013		05/06/2013	192.00
5371 - Michael T. Payne	4/29/2013	Election worker	Paid by EFT # 18031		04/29/2013	04/23/2013	04/23/2013		05/06/2013	261.00
8726 - Nicholas Pronenko	4/29/2013	Election worker	Paid by Check # 330297		04/29/2013	04/23/2013	04/23/2013		05/06/2013	231.00
3993 - Amy C. Tomas	4/29/2013	Election worker	Paid by EFT # 18061		04/29/2013	04/23/2013	04/23/2013		05/06/2013	549.00
3620 - William Bury	05-13-13	Election worker	Paid by Check # 330418		05/13/2013	05/13/2013	05/13/2013		05/20/2013	42.00
4989 - Brett J. Feltes	5-13-13A	Election worker	Paid by EFT # 18131		05/13/2013	05/13/2013	05/13/2013		05/20/2013	975.00
8919 - Alec Hafeman	5-13-13	Election worker	Paid by Check # 330516		05/02/2013	05/13/2013	05/13/2013		05/20/2013	234.00
6513 - Robin E. Kerner	5-13-13	Election worker	Paid by EFT # 18171		05/13/2013	05/13/2013	05/13/2013		05/20/2013	480.00
5371 - Michael T. Payne	5-13-13	Election worker	Paid by EFT # 18201		05/13/2013	05/13/2013	05/13/2013		05/20/2013	168.00
3993 - Amy C. Tomas	05-13-13	Election worker	Paid by EFT # 18233		05/13/2013	05/13/2013	05/13/2013		05/20/2013	552.00
8960 - Luis DeLeon	5/28/2013	Election worker	Paid by Check # 330789		04/12/2013	05/28/2013	05/28/2013		06/03/2013	180.00
4989 - Brett J. Feltes	5/28/2013	Election worker	Paid by EFT # 18300		05/28/2013	05/28/2013	05/28/2013		06/03/2013	968.50
6513 - Robin E. Kerner	5/28/2013	Election worker	Paid by EFT # 18329		05/28/2013	05/28/2013	05/28/2013		06/03/2013	48.00
5371 - Michael T. Payne	5/28/2013	Election worker	Paid by EFT # 18356		05/28/2013	05/28/2013	05/28/2013		06/03/2013	246.00
3993 - Amy C. Tomas	5/28/2013	Election worker	Paid by EFT # 18381		05/28/2013	05/28/2013	05/28/2013		06/03/2013	48.00
7523 - Nicholas Balouris	4/12/2013	Election worker	Paid by Check # 331005		04/12/2013	05/30/2013	05/30/2013		06/17/2013	114.00
3620 - William Bury	6/10/2013	Election worker.	Paid by Check # 331023		06/10/2013	05/30/2013	05/30/2013		06/17/2013	36.00
4989 - Brett J. Feltes	6/10/2013	Election worker	Paid by EFT # 18456		06/10/2013	05/30/2013	05/30/2013		06/17/2013	854.75
3070 - George Huber	6/10/2013	Election worker	Paid by EFT # 18477		06/10/2013	05/30/2013	05/30/2013		06/17/2013	45.00
5371 - Michael T. Payne	6/10/2013	Election worker	Paid by EFT # 18533		06/10/2013	05/30/2013	05/30/2013		06/17/2013	432.00
4989 - Brett J. Feltes	6/21/2013	Election worker.	Paid by EFT # 18637		06/21/2013	06/14/2013	06/14/2013		07/01/2013	929.50

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
5371 - Michael T. Payne	6/21/2013	Election worker	Paid by EFT # 18701		06/21/2013	06/14/2013	06/14/2013		07/01/2013	474.00
4989 - Brett J. Feltes	7/8/2013 A	Election worker	Paid by EFT # 18807		07/08/2013	07/08/2013	07/08/2013		07/15/2013	611.00
3070 - George Huber	7/8/2013	Election worker	Paid by EFT # 18822		07/08/2013	07/08/2013	07/08/2013		07/15/2013	52.50
5371 - Michael T. Payne	7/8/2013 A	Election worker	Paid by EFT # 18856		07/08/2013	07/08/2013	07/08/2013		07/15/2013	36.00
8858 - Albert J. Stramel	7/23/2013	Election worker	Paid by Check # 331906		04/09/2013	07/23/2013	07/23/2013		07/29/2013	132.00
4989 - Brett J. Feltes	7/22/2013	Election worker	Paid by EFT # 18951		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,059.50
4989 - Brett J. Feltes	8/5/2013	Election worker	Paid by EFT # 19133		08/05/2013	07/26/2013	07/26/2013		08/12/2013	416.00
3070 - George Huber	8/1/2013	Election worker	Paid by EFT # 19153		08/01/2013	07/26/2013	07/26/2013		08/12/2013	140.00
4989 - Brett J. Feltes	8/16/2013	Election worker	Paid by EFT # 19287		08/16/2013	08/13/2013	08/13/2013		08/26/2013	994.50
3070 - George Huber	8/19/2010	Election worker	Paid by EFT # 19303		08/19/2013	08/20/2013	08/20/2013		08/26/2013	70.00
5371 - Michael T. Payne	8/16/2013	Election worker	Paid by EFT # 19358		08/16/2013	08/13/2013	08/13/2013		08/26/2013	84.00
4989 - Brett J. Feltes	8/30/2013 A	Election worker	Paid by EFT # 19460		08/30/2013	08/30/2013	08/30/2013		09/09/2013	903.50
5371 - Michael T. Payne	8/30/2013	Election worker	Paid by EFT # 19516		08/30/2013	08/30/2013	08/30/2013		09/09/2013	402.00
3620 - William Bury	9/16/2013	Election worker.	Paid by Check # 333185		09/16/2013	09/12/2013	09/12/2013		09/23/2013	45.00
4989 - Brett J. Feltes	9/16/2013	Election worker	Paid by EFT # 19613		09/16/2013	09/12/2013	09/12/2013		09/23/2013	741.00
5371 - Michael T. Payne	9/16/2013	Election worker	Paid by EFT # 19683		09/16/2013	09/12/2013	09/12/2013		09/23/2013	252.00
4989 - Brett J. Feltes	9/30/2013	Election worker	Paid by EFT # 19799		09/30/2013	09/25/2013	09/25/2013		10/07/2013	607.75
5371 - Michael T. Payne	9/30/2013	Election worker	Paid by EFT # 19845		09/30/2013	09/25/2013	09/25/2013		10/07/2013	579.00
4989 - Brett J. Feltes	10/11/2013	Election worker	Paid by EFT # 19947		10/11/2013	10/09/2013	10/09/2013		10/21/2013	965.25
5371 - Michael T. Payne	10/11/2013	Election worker	Paid by EFT # 20005		10/11/2013	10/09/2013	10/09/2013		10/21/2013	606.00
4989 - Brett J. Feltes	10/25/2013	Election worker	Paid by EFT # 20115		10/25/2013	10/23/2013	10/23/2013		11/04/2013	858.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50100 - Election Judges and Workers**										
5371 - Michael T. Payne	10/25/2013	Election worker	Paid by EFT # 20175		10/25/2013	10/23/2013	10/23/2013		11/04/2013	672.00
4989 - Brett J. Feltes	11/8/2013	Election worker.	Paid by EFT # 20283		11/08/2013	11/07/2013	11/07/2013		11/18/2013	1,033.50
9050 - Fabyan Franco	11/8/2013	Election worker	Paid by Check # 334508		11/08/2013	11/07/2013	11/07/2013		11/18/2013	672.00
5371 - Michael T. Payne	11/8/2013	Election worker	Paid by EFT # 20344		11/08/2013	11/07/2013	11/07/2013		11/18/2013	807.00
			Account **50100 - Election Judges and Workers** Totals					Invoice Transactions	195	$99,077.86
Account **50110 - Election Services**										
3206 - Verizon Wireless	2830362624	Phone charges-elections	Paid by Check # 327134		11/29/2012	11/29/2012	11/29/2012		12/17/2012	11,151.94
1849 - Batavia Instant Print Inc	20130187	Emergency ballots 11x17 2 side.	Paid by EFT # 17611		03/27/2013	03/21/2013	03/21/2013		04/08/2013	1,034.38
3662 - Kane County Fair	3/21/2013	Booth rental for voter registration.	Paid by Check # 329588		03/21/2013	03/21/2013	03/21/2013		04/08/2013	1,550.00
1814 - Signs Now	14389	Election signs.	Paid by Check # 329675		03/20/2013	03/21/2013	03/21/2013		04/08/2013	719.02
1814 - Signs Now	14402	Sidewalk Stands-Elections	Paid by Check # 329675		03/16/2013	04/01/2013	04/01/2013		04/08/2013	572.40
3206 - Verizon Wireless	9701684262	Phone service-Elections	Paid by Check # 329703		03/16/2013	03/21/2013	03/21/2013		04/08/2013	10,889.82
3206 - Verizon Wireless	9703343964	Phone charges-Elections	Paid by Check # 330346		04/16/2013	04/23/2013	04/23/2013		05/06/2013	9,972.53
3723 - Illinois State Board of Elections	5/22/2013	Voter data	Paid by Check # 330710		05/14/2013	05/22/2013	05/22/2013		05/22/2013	25.00
1045 - City of Aurora	163501	Election 4/9/13 Security	Paid by Check # 330749		05/15/2013	05/28/2013	05/28/2013		06/03/2013	1,020.00
				Account **50110 - Election Services** Totals				Invoice Transactions	9	$36,935.09
Account **50150 - Contractual/Consulting Services**										
1459 - Sonntag Reporting Service Ltd	86259	Objections to Nominating Petitions	Paid by EFT # 16923		01/14/2013	01/14/2013	01/14/2013		01/28/2013	829.08
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$829.08
Account **50340 - Software Licensing Cost**										
1035 - Robis Elections Inc	10388	AskEd Software License and Support	Paid by EFT # 16435		12/11/2012	12/11/2012	11/30/2012		12/17/2012	25,425.46
8674 - DFM Associates	36600	EIMS Monthly Lease	Paid by Check # 327268		12/12/2012	12/12/2012	11/30/2012		12/31/2012	8,800.00
8674 - DFM Associates	36669	EIMS Monthly Lease-Jan'13	Paid by Check # 327551		12/28/2012	12/28/2012	12/28/2012		01/14/2013	8,800.00
8674 - DFM Associates	36744	EIMS Monthly Lease-Feb'13	Paid by Check # 328173		01/29/2013	01/29/2013	01/29/2013		02/11/2013	8,800.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50340 - Software Licensing Cost**										
1263 - Hart Intercivic Inc	052434-A	ePollbook Workstations-remainder/invoice	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	124,946.00
8674 - DFM Associates	37025	EIMS monthly Lease-Elections	Paid by Check # 328816		03/01/2013	03/01/2013	03/01/2013		03/11/2013	8,800.00
1263 - Hart Intercivic Inc	052730	Desktop computers refurbishes(Win2K)	Paid by EFT # 17337		02/21/2013	03/01/2013	03/01/2013		03/11/2013	8,520.00
8674 - DFM Associates	37103	EIMS Monthly Lease-April'13	Paid by Check # 329507		04/01/2013	04/01/2013	04/01/2013		04/08/2013	8,800.00
1263 - Hart Intercivic Inc	052733	ePollbook License support.	Paid by EFT # 17811		02/21/2013	04/04/2013	04/04/2013		04/22/2013	8,959.50
8674 - DFM Associates	37205	EIMS Monthly Lease-May'13	Paid by Check # 330480		05/01/2013	05/02/2013	05/02/2013		05/20/2013	8,800.00
8674 - DFM Associates	37276	EIMS Monthly Lease-June'13	Paid by Check # 331083		06/01/2013	05/30/2013	05/30/2013		06/17/2013	8,800.00
8674 - DFM Associates	37345	EIMS Monthly Lease-July'13	Paid by Check # 331694		07/01/2013	07/08/2013	07/08/2013		07/15/2013	8,800.00
8674 - DFM Associates	37427	EIMS monthly Lease-August'13	Paid by Check # 332328		08/01/2013	07/26/2013	07/26/2013		08/12/2013	8,800.00
8674 - DFM Associates	37500	EIMS Monthly Lease-Sept'13	Paid by Check # 333246		09/01/2013	09/06/2013	09/06/2013		09/23/2013	8,800.00
8674 - DFM Associates	37574	EIMS Monthly Lease-Oct'13	Paid by Check # 333550		10/01/2013	09/25/2013	09/25/2013		10/07/2013	8,800.00
8674 - DFM Associates	37645	EIMS monthly Lease-November'13	Paid by Check # 334484		11/01/2013	11/06/2013	11/06/2013		11/18/2013	8,800.00
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	16	$273,450.96
Account **50480 - Security Services**										
1263 - Hart Intercivic Inc	052177	Election day support-Hart Intercivic	Paid by EFT # 16374		11/29/2012	11/29/2012	11/29/2012		12/17/2012	8,920.00
				Account **50480 - Security Services** Totals				Invoice Transactions	1	$8,920.00
Account **52130 - Repairs and Maint- Computers**										
1263 - Hart Intercivic Inc	052554	Repairs- eSlates/JBC's	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	2,499.20
1263 - Hart Intercivic Inc	052555	VBO repairs.	Paid by EFT # 17003		01/29/2013	01/29/2013	01/29/2013		02/11/2013	1,986.70
1135 - Konica Minolta Business Solutions	225948597	Per copy charge C650	Paid by Check # 333333		09/02/2013	09/06/2013	09/06/2013		09/23/2013	389.43
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	09/25/2013		10/07/2013	375.21
1135 - Konica Minolta Business Solutions	226353399	C650- per copy charge	Paid by Check # 333954		10/02/2013	10/09/2013	10/09/2013		10/21/2013	242.17

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **52130 - Repairs and Maint- Computers**										
1135 - Konica Minolta Business Solutions	226705421	C650 per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/06/2013		11/18/2013	249.02
			Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	6		$5,741.73
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222751603	Copy charge-BIZ 600	Paid by Check # 326593		11/19/2012	11/19/2012	11/19/2012		12/03/2012	76.36
1263 - Hart Intercivic Inc	052259	Repairs to Hart Equipment	Paid by EFT # 16374		11/29/2012	11/29/2012	11/29/2012		12/17/2012	995.93
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/19/2012		12/31/2012	134.82
1135 - Konica Minolta Business Solutions	223030777	Copy charge- BIZ 600	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	73.86
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	12/28/2012		01/14/2013	375.21
1135 - Konica Minolta Business Solutions	223338221	C650	Paid by Check # 327956		01/15/2013	01/15/2013	01/15/2013		01/28/2013	379.56
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	01/29/2013		02/11/2013	375.21
1338 - Image-Pro Services & Supplies Inc	22714	Repair/Cleaning HP9050	Paid by Check # 328573		02/08/2013	02/08/2013	02/08/2013		02/25/2013	122.90
1135 - Konica Minolta Business Solutions	223645079	BIZ600 Copy charge.	Paid by Check # 328587		02/08/2013	02/08/2013	02/08/2013		02/25/2013	69.01
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	02/22/2013		03/11/2013	375.21
1135 - Konica Minolta Business Solutions	223910738	BIZHUBC650- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/12/2013		03/25/2013	291.58
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	03/21/2013		04/08/2013	375.21
1135 - Konica Minolta Business Solutions	224271770	C650 Per copy charge.	Paid by Check # 329911		04/02/2013	04/04/2013	04/04/2013		04/22/2013	1,295.22
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/02/2013		05/20/2013	375.21
1135 - Konica Minolta Business Solutions	224562393	C650- Per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/02/2013		05/20/2013	245.54
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	05/30/2013		06/17/2013	375.21
1135 - Konica Minolta Business Solutions	224884573	Per copy charge- C650	Paid by Check # 331179		06/02/2013	05/30/2013	05/30/2013		06/17/2013	187.32
1135 - Konica Minolta Business Solutions	225261640	Per copy charge-C650	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	155.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **52140 - Repairs and Maint- Copiers**										
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	07/26/2013		08/12/2013	375.21
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	07/26/2013		08/12/2013	375.21
1135 - Konica Minolta Business Solutions	225592231	Per copy charge-C650	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	273.04
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	08/28/2013		09/09/2013	375.21
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	10/23/2013		11/04/2013	375.21
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	23		$8,053.16
Account **52190 - Equipment Rental**										
3987 - Penske Truck Leasing Company LP	C032257621	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	409.90
3987 - Penske Truck Leasing Company LP	C032257622	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	282.60
3987 - Penske Truck Leasing Company LP	C032257623	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	207.12
3987 - Penske Truck Leasing Company LP	C032257624	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	316.30
3987 - Penske Truck Leasing Company LP	C032257626	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	253.23
3987 - Penske Truck Leasing Company LP	C032257627	Truck retal for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	183.80
3987 - Penske Truck Leasing Company LP	C032257628	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	253.23
3987 - Penske Truck Leasing Company LP	C032257629	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	276.55
3987 - Penske Truck Leasing Company LP	C032257802	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.80
3987 - Penske Truck Leasing Company LP	C032257803	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	276.55
3987 - Penske Truck Leasing Company LP	C032258140	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	652.80
3987 - Penske Truck Leasing Company LP	C040115906	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	449.60
3987 - Penske Truck Leasing Company LP	C040170377	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	230.44
3987 - Penske Truck Leasing Company LP	C040194500	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	162.30

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **52190 - Equipment Rental**										
3987 - Penske Truck Leasing Company LP	C040201159	Truck rental for Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	132.80
3987 - Penske Truck Leasing Company LP	C032257554	Truck rental- Elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	656.40
3987 - Penske Truck Leasing Company LP	C032257552	Truck rental- elections	Paid by Check # 326645		11/19/2012	11/19/2012	11/19/2012		12/03/2012	546.80
3987 - Penske Truck Leasing Company LP	C040157203	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	11/29/2012		12/17/2012	108.80
3987 - Penske Truck Leasing Company LP	0004636250	Truck rental- Elections	Paid by Check # 327053		11/29/2012	11/29/2012	11/29/2012		12/17/2012	189.74
3987 - Penske Truck Leasing Company LP	C040035504	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	11/30/2012		01/28/2013	449.60
3987 - Penske Truck Leasing Company LP	C032257500	Truck rental- Nov'12 Election	Paid by Check # 328011		01/09/2013	01/09/2013	11/30/2012		01/28/2013	350.10
3987 - Penske Truck Leasing Company LP	C040884685	Truck rental- Feb'13 Election	Paid by Check # 328632		02/08/2013	02/08/2013	02/08/2013		02/25/2013	344.65
3987 - Penske Truck Leasing Company LP	C040884505	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	693.65
3987 - Penske Truck Leasing Company LP	C040930691	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	532.65
3987 - Penske Truck Leasing Company LP	C040884506	Truck rental- Elections	Paid by Check # 328977		02/27/2013	03/01/2013	03/01/2013		03/11/2013	693.65
3987 - Penske Truck Leasing Company LP	C0411146796	Truck rental- elections	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	382.25
3987 - Penske Truck Leasing Company LP	C040884634	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	442.20
3987 - Penske Truck Leasing Company LP	C040884633	Truck rental-elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	370.54
3987 - Penske Truck Leasing Company LP	C041318646	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	336.85
3987 - Penske Truck Leasing Company LP	C041318649	Truck rental- elections.	Paid by Check # 329318		03/01/2013	03/12/2013	03/12/2013		03/25/2013	235.60
3987 - Penske Truck Leasing Company LP	c041355570	Truck rental elections	Paid by Check # 329646		03/08/2013	03/25/2013	03/25/2013		04/08/2013	814.60
3987 - Penske Truck Leasing Company LP	0005062422	Fuel for rental truck	Paid by Check # 329646		03/13/2013	03/25/2013	03/25/2013		04/08/2013	114.19
3987 - Penske Truck Leasing Company LP	C041431198	Truck rental- Elections	Paid by Check # 329646		03/27/2013	04/01/2013	04/01/2013		04/08/2013	564.15
3987 - Penske Truck Leasing Company LP	C041605403	Truck rental- Elections	Paid by Check # 329974		04/03/2013	04/04/2013	04/04/2013		04/22/2013	464.60
3987 - Penske Truck Leasing Company LP	C041697491	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	464.60

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **52190 - Equipment Rental**										
3987 - Penske Truck Leasing Company LP	C041431227	Truck rental-elections	Paid by Check # 330286		04/09/2013	04/23/2013	04/23/2013		05/06/2013	797.40
3987 - Penske Truck Leasing Company LP	C041770156	Truck rental-elections	Paid by Check # 330286		04/11/2013	04/23/2013	04/23/2013		05/06/2013	91.80
3987 - Penske Truck Leasing Company LP	C041431228	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	891.60
3987 - Penske Truck Leasing Company LP	C041431292	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	720.64
3987 - Penske Truck Leasing Company LP	C041431293	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	645.64
3987 - Penske Truck Leasing Company LP	C041431373	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	434.40
3987 - Penske Truck Leasing Company LP	C041431374	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	430.67
3987 - Penske Truck Leasing Company LP	C041431478	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	308.40
3987 - Penske Truck Leasing Company LP	C041431483	Truck rental- elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	429.90
3987 - Penske Truck Leasing Company LP	C041431375	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	566.90
3987 - Penske Truck Leasing Company LP	C041431376	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	314.80
3987 - Penske Truck Leasing Company LP	C041431377	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	407.35
3987 - Penske Truck Leasing Company LP	C041431479	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	443.15
3987 - Penske Truck Leasing Company LP	C041431480	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	442.72
3987 - Penske Truck Leasing Company LP	C041431481	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	258.60
3987 - Penske Truck Leasing Company LP	C041431482	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	298.35
3987 - Penske Truck Leasing Company LP	C041757390	Truck rental-elections	Paid by Check # 330286		04/10/2013	04/23/2013	04/23/2013		05/06/2013	269.25
3987 - Penske Truck Leasing Company LP	0005188023	Truck rental	Paid by Check # 333389		04/17/2013	09/06/2013	09/06/2013		09/23/2013	1,857.81
3987 - Penske Truck Leasing Company LP	005188024	Truck rental-fuel	Paid by Check # 333389		04/17/2013	09/06/2013	09/06/2013		09/23/2013	163.66
				Account **52190 - Equipment Rental** Totals				Invoice Transactions	54	$22,958.68
Account **52230 - Repairs and Maint- Vehicles**										
5106 - Reber & Foley Service Center Inc	33473	Service & repair - election vehicle	Paid by Check # 329658		03/15/2013	03/25/2013	03/25/2013		04/08/2013	394.03

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **52230 - Repairs and Maint- Vehicles**										
1257 - Rehm Electric Shop Inc	8386	Votemobile repairs.	Paid by Check # 329659		03/26/2013	04/01/2013	04/01/2013		04/08/2013	93.75
4651 - Rondo Enterprises, Inc.	53829	Repairs- Votemobile	Paid by EFT # 19528		08/14/2013	08/28/2013	08/28/2013		09/09/2013	768.65
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	3	$1,256.43
Account **53060 - General Printing**										
1316 - Epsilon	9958	Voter card reprint.	Paid by Check # 329830		03/25/2013	04/04/2013	04/04/2013		04/22/2013	2,841.80
1316 - Epsilon	990528	Voter card mailing	Paid by Check # 331097		05/28/2013	05/30/2013	05/30/2013		06/17/2013	16,376.44
1806 - Minuteman Press	39754	Gov't guide.	Paid by Check # 331209		05/30/2013	05/30/2013	05/30/2013		06/17/2013	6,822.00
1849 - Batavia Instant Print Inc	20130448	Official election material.	Paid by EFT # 18598		06/14/2013	06/14/2013	06/14/2013		07/01/2013	2,042.23
1806 - Minuteman Press	40062	Election booklets.	Paid by Check # 331792		06/28/2013	07/08/2013	07/08/2013		07/15/2013	6,494.40
1316 - Epsilon	10242	Voter card mailing	Paid by Check # 333561		05/31/2013	09/25/2013	09/25/2013		10/07/2013	124.99
				Account **53060 - General Printing** Totals				Invoice Transactions	6	$34,701.86
Account **53070 - Legal Printing**										
3245 - Paddock Publications Inc/Daily Herald	T4320019	Legal notice- Elections	Paid by Check # 327688		12/28/2012	12/28/2012	11/30/2012		01/14/2013	55.20
3245 - Paddock Publications Inc/Daily Herald	T4328408	Public Hearing Notice	Paid by Check # 328324		01/29/2013	01/29/2013	01/29/2013		02/11/2013	75.90
3245 - Paddock Publications Inc/Daily Herald	T4330490/86	Public test notice-Elections	Paid by Check # 328968		02/14/2013	02/22/2013	02/22/2013		03/11/2013	78.20
3245 - Paddock Publications Inc/Daily Herald	00315T01/0033 13T	Cosolidated primary election-inserts	Paid by Check # 328968		02/04/2013	03/01/2013	03/01/2013		03/11/2013	3,609.00
4886 - Shaw Suburban Media	0213130571	Public test notice - Feb'13 election.	Paid by Check # 329342		02/28/2013	03/12/2013	03/12/2013		03/25/2013	102.80
3245 - Paddock Publications Inc/Daily Herald	804T01/803T01	Voter inserts.	Paid by Check # 329971		03/18/2013	04/04/2013	04/04/2013		04/22/2013	16,197.63
3245 - Paddock Publications Inc/Daily Herald	T4333962/963	Public test notice.	Paid by Check # 329971		03/24/2013	04/04/2013	04/04/2013		04/22/2013	82.80
1226 - Shaw Media	0313130571	Public test notice.	Paid by Check # 329996		03/31/2013	04/04/2013	04/04/2013		04/22/2013	101.60
				Account **53070 - Legal Printing** Totals				Invoice Transactions	8	$20,303.13
Account **53100 - Conferences and Meetings**										
8778 - SUZANNE FAHNESTOCK	11302012	UCCI mtg/Springfield	Paid by Check # 327281		12/19/2012	12/19/2012	11/30/2012		12/31/2012	48.97
8781 - Caitlin Marach	12112012	Passport training in Chicago	Paid by Check # 327346		12/19/2012	12/19/2012	12/19/2012		12/31/2012	28.50

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **53100 - Conferences and Meetings**										
4989 - Brett J. Feltes	2/4/2013 A	Election worker-Mileage	Paid by EFT # 16984		01/29/2013	01/29/2013	01/29/2013		02/11/2013	67.80
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	78.40
8859 - Ronald L. Barclay	3/4/2013-A	Election worker-Mileage	Paid by EFT # 17288		03/01/2013	03/01/2013	03/01/2013		03/11/2013	36.73
4526 - Fifth Third Bank	7/5/2013	California Trip Fahnestock/Laskey	Paid by EFT # 18808		07/05/2013	07/08/2013	07/08/2013		07/15/2013	1,474.58
8778 - SUZANNE FAHNESTOCK	07192013	Orange County visit	Paid by Check # 332022		07/19/2013	07/12/2013	07/12/2013		07/29/2013	131.35
8699 - Charles Lasky	07112013a	Elections Meeting in LA	Paid by Check # 332097		07/11/2013	07/12/2013	07/12/2013		07/29/2013	234.24
6073 - A-1 Airport Limousine Service Inc	87732	Fahnstock- Orange County trip.	Paid by Check # 332257		07/24/2013	07/26/2013	07/26/2013		08/12/2013	266.80
8778 - SUZANNE FAHNESTOCK	09032013	Kendall County mtg/supplies	Paid by Check # 333256		09/03/2013	09/10/2013	09/10/2013		09/23/2013	34.52
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/13/2013 B	Registration- Suzanne Fahnstock &Spouse	Paid by Check # 333307		09/12/2013	09/12/2013	09/12/2013		09/23/2013	120.00
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	09/26/2013		10/07/2013	105.20
4526 - Fifth Third Bank	10/10/2013 B	IACCR Conference-Fahnestock	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	235.20
2548 - IL Assn of County Officials-IACO	11/6/2013	2013 IACO Fall Conference Registration	Paid by Check # 334546		11/06/2013	11/06/2013	11/06/2013		11/18/2013	160.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	14	$3,022.29
Account **53120 - Employee Mileage Expense**										
5371 - Michael T. Payne	11/13/2012-B	Election worker.	Paid by EFT # 16251		11/19/2012	11/19/2012	11/19/2012		12/03/2012	266.40
4587 - Penny Wegman	11/19/2012	Election worker	Paid by Check # 326706		11/19/2012	11/19/2012	11/19/2012		12/03/2012	47.18
4989 - Brett J. Feltes	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16842		01/14/2013	01/14/2013	01/14/2013		01/28/2013	6.78
5371 - Michael T. Payne	1/18/2013-A	Election worker-Mileage	Paid by EFT # 16903		01/14/2013	01/14/2013	01/14/2013		01/28/2013	45.20
5371 - Michael T. Payne	2/4/2013 A	Election worker-mileage	Paid by EFT # 17057		01/29/2013	01/29/2013	01/29/2013		02/11/2013	40.68
4989 - Brett J. Feltes	2/15/2013A	Mileage- Brett Feltes	Paid by EFT # 17162		02/08/2013	02/08/2013	02/08/2013		02/25/2013	38.42
5371 - Michael T. Payne	2/15/2013A	Mileage-Michael Payne	Paid by EFT # 17222		02/08/2013	02/08/2013	02/08/2013		02/25/2013	35.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **53120 - Employee Mileage Expense**										
7531 - Yuridiana Tavizon	03042013	3/2/2013 mileage	Paid by EFT # 17414		02/28/2013	02/28/2013	02/28/2013		03/11/2013	14.13
8858 - Albert J. Stramel	3/4/2013	Election worker-Mileage	Paid by Check # 328725		03/01/2013	03/01/2013	03/01/2013		03/11/2013	36.73
7776 - Michael Bauer	2/28/2013	Election worker-Mileage	Paid by Check # 328753		02/26/2013	02/26/2013	02/26/2013		03/11/2013	67.24
8640 - Lauren E. Behnke	3/4/2013	Election worker-Mileage	Paid by EFT # 17292		03/01/2013	03/01/2013	03/01/2013		03/11/2013	25.43
4989 - Brett J. Feltes	3/4/2013	Election worker-Mileage	Paid by EFT # 17321		03/01/2013	03/01/2013	03/01/2013		03/11/2013	81.93
3959 - Raymond C. Harvey (Grandt)	3/4/2013	Election worker-Mileage	Paid by Check # 328863		03/01/2013	03/01/2013	03/01/2013		03/11/2013	45.20
7779 - Kurt Kaldenerger	2/28/2013	Election worker-Mileage	Paid by Check # 328901		02/26/2013	02/26/2013	02/26/2013		03/11/2013	82.49
7778 - Daniel Robert McArthur	3/4/2013	Election worker-Mileage	Paid by EFT # 17369		03/01/2013	03/01/2013	03/01/2013		03/11/2013	39.55
4093 - Robert Mitchell	2/28/2013	Election worker-Mileage	Paid by Check # 328935		02/26/2013	02/26/2013	02/26/2013		03/11/2013	83.06
3940 - Richard Poulton	2/28/2013	Election worker-Mileage	Paid by EFT # 17392		02/26/2013	02/26/2013	02/26/2013		03/11/2013	79.10
7771 - Timothy L. Sammons	2/28/2013	Election worker-Mileage	Paid by Check # 328996		02/26/2013	02/26/2013	02/26/2013		03/11/2013	62.15
3899 - George J. Timm	3/4/2013	Election worker-Mileage	Paid by Check # 329031		03/01/2013	03/01/2013	03/01/2013		03/11/2013	66.67
4989 - Brett J. Feltes	4/1/2013-A	Election worker-Mileage	Paid by EFT # 17639		04/01/2013	04/01/2013	04/01/2013		04/08/2013	74.02
5371 - Michael T. Payne	4/1/2013- A	Election worker-Mileage	Paid by EFT # 17696		04/01/2013	04/01/2013	04/01/2013		04/08/2013	49.72
4724 - Tracy A. Erickson	04112013	4/9/13 election mileage	Paid by Check # 329831		04/11/2013	04/08/2013	04/08/2013		04/22/2013	16.95
4300 - Susan Ericson	04102013	4/9/13 election mileage	Paid by Check # 329832		04/10/2013	04/08/2013	04/08/2013		04/22/2013	16.95
3256 - Barbara Ann Feltes	04102013	4/9/13 election mileage	Paid by EFT # 17793		04/10/2013	04/08/2013	04/08/2013		04/22/2013	16.95
1863 - Matthew Nelson	04102013	4/9/13 election mileage	Paid by Check # 329956		04/10/2013	04/08/2013	04/08/2013		04/22/2013	16.95
8040 - Kelly R. Wiggins	04102013	4/9/13 election mileage	Paid by EFT # 17901		04/10/2013	04/08/2013	04/08/2013		04/22/2013	16.95
8858 - Albert J. Stramel	4/13/2013	Election worker-Mileage	Paid by Check # 329743		04/12/2013	04/11/2013	04/11/2013		04/22/2013	71.19
7776 - Michael Bauer	4/12/2013	Election worker-Mileage	Paid by Check # 329758		04/12/2013	04/11/2013	04/11/2013		04/22/2013	67.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **53120 - Employee Mileage Expense**										
8640 - Lauren E. Behnke	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17755		04/15/2013	04/11/2013	04/11/2013		04/22/2013	42.94
5754 - Robert Brazas	4/12/2013 A	Election worker-Mileage	Paid by Check # 329764		04/12/2013	04/11/2013	04/11/2013		04/22/2013	163.85
7770 - Frederick Dorrough	4/12/2013 A	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	88.70
7770 - Frederick Dorrough	4/12/2013 C	Election worker-Mileage	Paid by Check # 329823		04/12/2013	04/11/2013	04/11/2013		04/22/2013	432.74
3959 - Raymond C. Harvey (Grandt)	4/12/2013 A	Election worker-Mileage	Paid by Check # 329856		04/12/2013	04/11/2013	04/11/2013		04/22/2013	28.25
7779 - Kurt Kaldenerger	4/12/2013	Election worker-Mileage	Paid by Check # 329901		04/12/2013	04/11/2013	04/11/2013		04/22/2013	81.36
6513 - Robin E. Kerner	4/12/2013	Election worker-Mileage	Paid by EFT # 17830		04/12/2013	04/11/2013	04/11/2013		04/22/2013	64.41
5388 - Joseph Terry Lanthrum	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17834		04/12/2013	04/11/2013	04/11/2013		04/22/2013	135.60
7778 - Daniel Robert McArthur	4/12/2013 A	Election worker-Mileage	Paid by EFT # 17841		04/12/2013	04/11/2013	04/11/2013		04/22/2013	114.13
4093 - Robert Mitchell	4/12/2013	Election worker-Mileage	Paid by Check # 329940		04/12/2013	04/11/2013	04/11/2013		04/22/2013	119.78
5371 - Michael T. Payne	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17861		04/15/2013	04/11/2013	04/11/2013		04/22/2013	101.13
3940 - Richard Poulton	4/12/20123	Election worker-Mileage	Paid by EFT # 17867		04/12/2013	04/11/2013	04/11/2013		04/22/2013	49.16
7771 - Timothy L. Sammons	4/12/2013	Election worker-Mileage	Paid by Check # 329992		04/12/2013	04/11/2013	04/11/2013		04/22/2013	82.49
7775 - Lew Schwarz	4/12/2013	Election worker-Mileage	Paid by Check # 329993		04/12/2013	04/11/2013	04/11/2013		04/22/2013	123.17
4270 - Barry Thomas	4/12/2013 B	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	307.30
4270 - Barry Thomas	4/12/2013 C	Election worker-Mileage	Paid by EFT # 17888		04/12/2013	04/11/2013	04/11/2013		04/22/2013	85.31
3993 - Amy C. Tomas	4/15/2013 A	Election worker-Mileage	Paid by EFT # 17890		04/15/2013	04/11/2013	04/11/2013		04/22/2013	44.07
4989 - Brett J. Feltes	4/29/2013 A	Election worker-Mileage	Paid by EFT # 17974		04/29/2013	04/23/2013	04/23/2013		05/06/2013	16.95
5371 - Michael T. Payne	4/29/2013 A	Election worker-Mileage	Paid by EFT # 18031		04/29/2013	04/23/2013	04/23/2013		05/06/2013	10.17
4989 - Brett J. Feltes	5-13-13	Election worker mileage	Paid by EFT # 18131		05/13/2013	05/13/2013	05/13/2013		05/20/2013	30.51
4989 - Brett J. Feltes	5/28/2013 A	Election worker-Mileage	Paid by EFT # 18300		05/28/2013	05/28/2013	05/28/2013		06/03/2013	16.95

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **53120 - Employee Mileage Expense**										
4989 - Brett J. Feltes	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18456		06/10/2013	05/30/2013	05/30/2013		06/17/2013	37.29
5371 - Michael T. Payne	6/10/2013 A	Election worker-Mileage	Paid by EFT # 18533		06/10/2013	05/30/2013	05/30/2013		06/17/2013	13.56
4989 - Brett J. Feltes	6/21/2013 A	Election worker-Mileage	Paid by EFT # 18637		06/21/2013	06/14/2013	06/14/2013		07/01/2013	24.30
8929 - Matthew J. Homer	6/21/2013	Election worker	Paid by Check # 331464		06/21/2013	06/14/2013	06/14/2013		07/01/2013	219.22
4989 - Brett J. Feltes	7/8/2013	Election worker-Mileage	Paid by EFT # 18807		07/08/2013	07/08/2013	07/08/2013		07/15/2013	33.90
5371 - Michael T. Payne	7/8/2013	Election worker-Mileage	Paid by EFT # 18856		07/08/2013	07/08/2013	07/08/2013		07/15/2013	13.56
8778 - SUZANNE FAHNESTOCK	07192013	Orange County visit	Paid by Check # 332022		07/19/2013	07/12/2013	07/12/2013		07/29/2013	26.56
7531 - Yuridiana Tavizon	07112013	New Citizen Recognition Ceremony/mileage	Paid by EFT # 19049		07/11/2013	07/12/2013	07/12/2013		07/29/2013	16.95
4989 - Brett J. Feltes	7/22/2013 A	Election worker-Mileage	Paid by EFT # 18951		07/22/2013	07/22/2013	07/22/2013		07/29/2013	54.80
4989 - Brett J. Feltes	8/5/2013 A	Election worker-Mileage	Paid by EFT # 19133		08/05/2013	07/26/2013	07/26/2013		08/12/2013	15.82
4989 - Brett J. Feltes	8/16/2013 A	Election worker-Mileage	Paid by EFT # 19287		08/16/2013	08/13/2013	08/13/2013		08/26/2013	40.68
6544 - Raymond C. Esquivel	08232013	8/22/13 meeting mileage	Paid by EFT # 19458		08/23/2013	08/26/2013	08/26/2013		09/09/2013	32.88
4989 - Brett J. Feltes	8/30/2013	Election worker-Mileage	Paid by EFT # 19460		08/30/2013	08/30/2013	08/30/2013		09/09/2013	10.17
4989 - Brett J. Feltes	9/16/2013 A	Election worker-Mileage	Paid by EFT # 19613		09/16/2013	09/12/2013	09/12/2013		09/23/2013	37.29
5371 - Michael T. Payne	9/30/2013-A	Election worker-Mileage	Paid by EFT # 19845		09/30/2013	09/25/2013	09/25/2013		10/07/2013	68.93
4989 - Brett J. Feltes	10/11/2013 A	Election worker-Mileage	Paid by EFT # 19947		10/11/2013	10/09/2013	10/09/2013		10/21/2013	6.78
4989 - Brett J. Feltes	10/25/2013 A	Election worker-Mileage	Paid by EFT # 20115		10/25/2013	10/23/2013	10/23/2013		11/04/2013	20.34
5371 - Michael T. Payne	11/8/2013 A	Election worker-Mileage	Paid by EFT # 20344		11/08/2013	11/07/2013	11/07/2013		11/18/2013	63.28
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	67	$4,385.56
Account **53130 - General Association Dues**										
2198 - National Assn. of County Recorders/NACRC	8/28/2013	Membership renewal 2013-14-Esquivel	Paid by Check # 333044		08/27/2013	08/28/2013	08/28/2013		09/09/2013	35.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **53130 - General Association Dues**										
2198 - National Assn. of County Recorders/NACRC	6517945	Membership renewal-Fahnestock	Paid by Check # 333983		08/27/2013	10/09/2013	10/09/2013		10/21/2013	250.00
2198 - National Assn. of County Recorders/NACRC	6350475	Membership renewal-Cunningham	Paid by Check # 333983		07/01/2013	10/09/2013	10/09/2013		10/21/2013	250.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	3	$535.00
Account **55000 - Miscellaneous Contractual Exp**										
3237 - Village of Carpentersville	1007	Security-Perry/ParkviewSchools-Election Day.	Paid by EFT # 17895		04/11/2013	04/11/2013	04/11/2013		04/22/2013	1,253.00
1678 - Village of South Elgin	2013-0001	Security at Fox Meadow School-Election Day	Paid by EFT # 17896		03/12/2013	04/11/2013	04/11/2013		04/22/2013	382.50
1213 - City of Elgin	45456	Security election-4/9/13	Paid by Check # 330100		04/24/2013	04/23/2013	04/23/2013		05/06/2013	790.50
1044 - City of Geneva	2013-00070025	Security election night 04/09/13	Paid by Check # 330103		04/16/2013	04/25/2013	04/25/2013		05/06/2013	435.15
4935 - Sleepy Hollow Police Department	1609	Election night security 4/9/13	Paid by Check # 330320		04/16/2013	04/25/2013	04/25/2013		05/06/2013	293.82
7556 - Village of Algonquin	1342	Election night security-4/9/13	Paid by EFT # 18065		04/17/2013	04/23/2013	04/23/2013		05/06/2013	1,237.50
1094 - Village of North Aurora	0001069	Election night security 4/9/13	Paid by EFT # 18066		04/19/2013	04/25/2013	04/25/2013		05/06/2013	450.50
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	7	$4,842.97
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1757554-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	208.37
3578 - Warehouse Direct Office Products	1725965-0	Office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	3,321.27
3578 - Warehouse Direct Office Products	1782931-0	Erasable wall calendar	Paid by EFT # 16632		12/19/2012	12/19/2012	12/19/2012		12/31/2012	18.28
3578 - Warehouse Direct Office Products	1794133-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	32.37
4526 - Fifth Third Bank	1/7/2013-A	Office supplies	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	43.79
3578 - Warehouse Direct Office Products	1825502-0	Rubber bands, permanent markers	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	45.57
3578 - Warehouse Direct Office Products	1830306-0	Glue sticks	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	68.22
3578 - Warehouse Direct Office Products	1861288-0	Office supplies	Paid by EFT # 17430		02/22/2013	02/22/2013	02/22/2013		03/11/2013	14.57
3578 - Warehouse Direct Office Products	1864572-0	Marker	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	11.07

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **60000 - Office Supplies**										
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	32.96
6107 - Southern Computer Warehouse (SCW)	IN-000109575	CD Spindles	Paid by Check # 332190		07/18/2013	07/22/2013	07/22/2013		07/29/2013	42.94
8778 - SUZANNE FAHNESTOCK	09032013	Kendall County mtg/supplies	Paid by Check # 333256		09/03/2013	09/10/2013	09/10/2013		09/23/2013	11.77
				Account **60000 - Office Supplies** Totals				Invoice Transactions	12	$3,851.18
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	11/26/2012-A	Election expenses/supplies	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	127.70
1024 - Ice Mountain Direct	12K8103848662	Water- County Clerk	Paid by Check # 326946		11/29/2012	11/29/2012	11/29/2012		12/17/2012	67.52
1833 - NVZ Inc	27967	Automatic folding machine	Paid by EFT # 16418		11/29/2012	11/29/2012	11/29/2012		12/17/2012	4,393.00
1814 - Signs Now	14264	Sign for Shauna Becker's office.	Paid by Check # 327094		11/29/2012	11/29/2012	11/29/2012		12/17/2012	35.00
8778 - SUZANNE FAHNESTOCK	11302012	UCCI mtg/Springfield	Paid by Check # 327281		12/19/2012	12/19/2012	11/30/2012		12/31/2012	35.12
3578 - Warehouse Direct Office Products	1725968-0	Office supplies	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	128.90
3578 - Warehouse Direct Office Products	1722797-0	Rubberbands, Dymo labels	Paid by EFT # 16632		12/12/2012	12/12/2012	11/30/2012		12/31/2012	356.57
7680 - Town & Country Gardens	229436/1	Flowers /Terry Descoteaux	Paid by Check # 327742		12/28/2012	12/28/2012	12/28/2012		01/14/2013	59.99
1024 - Ice Mountain Direct	12L8103848662	Water	Paid by Check # 327920		01/15/2013	01/15/2013	01/15/2013		01/28/2013	40.88
1494 - A Rifkin Co	4102677	Security seals	Paid by Check # 328074		01/29/2013	01/29/2013	01/29/2013		02/11/2013	1,162.83
4526 - Fifth Third Bank	1/28/2013	Supplies- IACCR-Winter Conference	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	18.90
1814 - Signs Now	14307	Sign for Raymond Esquivel's office	Paid by Check # 328353		01/29/2013	01/29/2013	01/29/2013		02/11/2013	45.00
3578 - Warehouse Direct Office Products	1836049-0,183604	Tylenol, Neaosporin	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	10.45
8838 - Barcodes LLC (DBA Barcode Planet)	525555	Card Ribbons/Clips	Paid by EFT # 17130		02/08/2013	02/08/2013	02/08/2013		02/25/2013	109.17
1024 - Ice Mountain Direct	13A8103848662	Water	Paid by Check # 328556		02/08/2013	02/08/2013	02/08/2013		02/25/2013	61.53
3578 - Warehouse Direct Office Products	1836040-0	Labels Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	1,908.00
3578 - Warehouse Direct Office Products	1850521-0	Battery- Elections	Paid by EFT # 17254		02/08/2013	02/08/2013	02/08/2013		02/25/2013	36.16

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	2/15/2013	Gas cards,AG ED cards-Elections	Paid by EFT # 17322		02/22/2013	02/22/2013	02/22/2013		03/11/2013	1,033.40
3374 - Kane County Sheriff	018	Gas purchase 12/1/12-2/28/13- Elections	Paid by Check # 328903		02/28/2013	03/01/2013	03/01/2013		03/11/2013	216.23
2006 - Uline	49288735	Poly Mailer- elections	Paid by EFT # 17424		02/15/2013	03/01/2013	03/01/2013		03/11/2013	562.05
3578 - Warehouse Direct Office Products	1855029-0	Avery labels	Paid by EFT # 17430		02/15/2013	02/22/2013	02/22/2013		03/11/2013	285.40
3578 - Warehouse Direct Office Products	1855436-0	Avery labels.	Paid by EFT # 17430		02/18/2013	02/22/2013	02/22/2013		03/11/2013	9.01
1024 - Ice Mountain Direct	13B8103848662	Water	Paid by Check # 329225		03/12/2013	03/12/2013	03/12/2013		03/25/2013	55.33
1806 - Minuteman Press	38668	Spanish voting form-3 part NCR	Paid by Check # 329292		02/28/2013	03/13/2013	03/13/2013		03/25/2013	487.72
4526 - Fifth Third Bank	4/1/2013	Office supplies-Elections	Paid by EFT # 17640		03/27/2013	04/01/2013	04/01/2013		04/08/2013	10.19
1263 - Hart Intercivic Inc	053020	Handle backer box for JBC	Paid by EFT # 17655		03/20/2013	03/21/2013	03/21/2013		04/08/2013	79.72
8388 - Havlicek Geneva Ace Hardware LLC	10335/1	Office supplies-warehouse/elections	Paid by EFT # 17656		03/26/2013	03/21/2013	03/21/2013		04/08/2013	24.28
4526 - Fifth Third Bank	0020998-IN	Strobe lights for Votemobile.	Paid by EFT # 17795		03/31/2013	04/04/2013	04/04/2013		04/22/2013	240.38
4526 - Fifth Third Bank	4/12/2013	Election day expense	Paid by EFT # 17795		04/12/2013	04/11/2013	04/11/2013		04/22/2013	20.75
1263 - Hart Intercivic Inc	052646	Privacy booth screen,cables	Paid by EFT # 17811		02/07/2013	04/04/2013	04/04/2013		04/22/2013	1,294.55
1024 - Ice Mountain Direct	13C8103848662	Water	Paid by Check # 329868		04/03/2013	04/04/2013	04/04/2013		04/22/2013	49.55
6349 - The Office Pal	0052699-IN	Laser toner cartridge	Paid by Check # 330333		10/26/2012	04/23/2013	04/23/2013		05/06/2013	232.00
3578 - Warehouse Direct Office Products	1913633-0	Avery seals	Paid by EFT # 18069		04/15/2013	04/23/2013	04/23/2013		05/06/2013	18.50
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	162.84
1024 - Ice Mountain Direct	13D8103848662	Water- County Clerk	Paid by Check # 330533		05/02/2013	05/02/2013	05/02/2013		05/20/2013	55.33
3578 - Warehouse Direct Office Products	1916186-0	Shredder for elections	Paid by EFT # 18238		04/29/2013	05/13/2013	05/13/2013		05/20/2013	735.99
1833 - NVZ Inc	19587	Service agreement-Rapidprint 6/1/13-6/1/14	Paid by EFT # 18352		06/01/2013	05/28/2013	05/28/2013		06/03/2013	135.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	060713cor	to adjust Fifth Third charges	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(121.48)
1024 - Ice Mountain Direct	123E8103848662	Water- County Clerk	Paid by Check # 331143		06/04/2013	05/30/2013	05/30/2013		06/17/2013	55.33
7458 - Seton Identification Products	9321359636	Duraguard ID tags W/Bar Code- elections	Paid by Check # 331266		05/28/2013	05/30/2013	05/30/2013		06/17/2013	1,679.45
3578 - Warehouse Direct Office Products	1969664-0	Stamp,Replacement pad	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	105.57
1024 - Ice Mountain Direct	13F8103848662	Water	Paid by Check # 331736		06/30/2013	07/08/2013	07/08/2013		07/15/2013	43.77
5701 - Schaefer Greenhouse Inc	359946/1	Flowers- Jane Mitchell	Paid by Check # 332482		07/31/2013	07/26/2013	07/26/2013		08/12/2013	59.90
1024 - Ice Mountain Direct	13G8103848662	Water	Paid by Check # 332698		07/31/2013	08/13/2013	08/13/2013		08/26/2013	46.66
1662 - Lowes	99006344255-9/13	Warehouse supplies	Paid by Check # 333343		09/02/2013	09/06/2013	09/06/2013		09/23/2013	71.14
3465 - Petty Cash-County Clerk	09262013	reimburse petty cash May - Sept. 2013	Paid by Check # 333676		09/26/2013	09/26/2013	09/26/2013		10/07/2013	11.98
3204 - Rayco Marking Products	32284	Office supplies	Paid by Check # 333686		09/26/2013	09/25/2013	09/25/2013		10/07/2013	48.00
1024 - Ice Mountain Direct	1318103848662	Water	Paid by Check # 333919		10/03/2013	10/09/2013	10/09/2013		10/21/2013	49.65
1662 - Lowes	9900634425 5 A	Warehouse supplies	Paid by Check # 333961		10/02/2013	10/09/2013	10/09/2013		10/21/2013	156.40
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	49		$16,511.31
Account **60020 - Computer Related Supplies**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	309275	Black laser toner cartridge	Paid by EFT # 16419		11/29/2012	11/29/2012	11/29/2012		12/17/2012	92.90
3578 - Warehouse Direct Office Products	1759594-0	Cd Envelopes	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	17.90
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	317713	Black laser toner cartridge	Paid by EFT # 16589		12/21/2012	12/21/2012	11/30/2012		12/31/2012	43.50
5540 - The Tree House Inc	18769	Toner cartridge	Paid by Check # 327737		12/28/2012	12/28/2012	12/28/2012		01/14/2013	109.10
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341432	Yellow laser toner cartridge	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	48.15
3578 - Warehouse Direct Office Products	1831720-0	Toner cartridge	Paid by EFT # 17098		01/29/2013	01/29/2013	01/29/2013		02/11/2013	47.94
6349 - The Office Pal	0059000-In	Laser toner cartridge	Paid by Check # 329028		02/26/2013	02/26/2013	02/26/2013		03/11/2013	232.00

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Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **60020 - Computer Related Supplies**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	367225	Printer cartridge-Elections	Paid by EFT # 17543		03/12/2013	03/12/2013	03/12/2013		03/25/2013	32.35
Account **60020 - Computer Related Supplies** Totals							Invoice Transactions		8	$623.84
Account **60050 - Books and Subscriptions**										
3656 - Election Administration Report	11061214	One year Subscription	Paid by Check # 327563		12/28/2012	12/28/2012	12/28/2012		01/14/2013	219.00
3672 - Township Officials of Illinois	7/17/2013	Township officials handbook with CD	Paid by Check # 332218		07/16/2013	07/16/2013	07/16/2013		07/29/2013	35.00
Account **60050 - Books and Subscriptions** Totals							Invoice Transactions		2	$254.00
Account **60320 - Voting Systems and Accessories**										
1263 - Hart Intercivic Inc	052434	Partial pymt-Inv # 052434-ePollbook workstations	Paid by EFT # 16859		01/14/2013	01/14/2013	01/14/2013		01/28/2013	106,156.00
1263 - Hart Intercivic Inc	053254	ePollbook hardware kits.	Paid by EFT # 17989		03/29/2013	04/23/2013	04/23/2013		05/06/2013	64,017.00
1263 - Hart Intercivic Inc	053362	ePollbook barcode scanners.	Paid by EFT # 17989		04/12/2013	04/23/2013	04/23/2013		05/06/2013	14,260.00
Account **60320 - Voting Systems and Accessories** Totals							Invoice Transactions		3	$184,433.00
Account **70090 - Office Equipment**										
9109 - Alan J Harter	8/20/2013	Office poster	Paid by EFT # 19477		08/20/2013	08/28/2013	08/28/2013		09/09/2013	50.00
8388 - Havlicek Geneva Ace Hardware LLC	1147	Lithium Battery	Paid by EFT # 19478		07/17/2013	08/28/2013	08/28/2013		09/09/2013	11.98
3204 - Rayco Marking Products	32312	Dye Plate	Paid by Check # 334005		10/09/2013	10/09/2013	10/09/2013		10/21/2013	12.75
3578 - Warehouse Direct Office Products	2092895-0	Staples	Paid by EFT # 20046		10/09/2013	10/09/2013	10/09/2013		10/21/2013	16.23
3204 - Rayco Marking Products	32387	Stamp for Polling Place	Paid by Check # 334632		11/07/2013	11/07/2013	11/07/2013		11/18/2013	35.95
Account **70090 - Office Equipment** Totals							Invoice Transactions		5	$126.91
Sub-Department **191 - Elections** Totals							Invoice Transactions		492	$730,814.04
Department **190 - County Clerk** Totals							Invoice Transactions		683	$748,320.40
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **53060 - General Printing**										
1637 - Wally's Printing (Roskuszka & Sons Inc)	50647	Business Cards 1000 for Wegman	Paid by EFT # 17897		04/08/2013	04/12/2013	04/12/2013		04/22/2013	60.00
Account **53060 - General Printing** Totals							Invoice Transactions		1	$60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **53120 - Employee Mileage Expense**										
2786 - Petty Cash-Recorder of Deeds	11302012	Sept - Nov mileage	Paid by Check # 327055		12/10/2012	12/10/2012	11/30/2012		12/17/2012	214.99
2786 - Petty Cash-Recorder of Deeds	12312012	reimburse petty cash	Paid by Check # 327691		01/02/2013	01/02/2013	01/02/2013		01/14/2013	123.20
2786 - Petty Cash-Recorder of Deeds	02282013	reimburse petty cash/mileage	Paid by Check # 328979		02/28/2013	02/28/2013	02/28/2013		03/11/2013	169.57
2786 - Petty Cash-Recorder of Deeds	06102013	reimburse May mileage	Paid by Check # 331245		06/10/2013	05/30/2013	05/30/2013		06/17/2013	228.10
2786 - Petty Cash-Recorder of Deeds	08302013	June - August mileage	Paid by Check # 333068		08/30/2013	08/26/2013	08/26/2013		09/09/2013	294.09
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	5	$1,029.95
Account **53130 - General Association Dues**										
3103 - IL Assn of County Clerks & Recorders Zone IV	2013 Dues	Kane County Recorder, 2013 Dues	Paid by Check # 328239		02/04/2013	02/04/2013	02/04/2013		02/11/2013	200.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2013-14	Kane County Recorder Annual Dues Sandy Wegman	Paid by Check # 333613		12/01/2013	09/27/2013	09/27/2013		10/07/2013	425.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$625.00
Account **60000 - Office Supplies**										
4328 - Lynda Fernow	11302012	office supplies	Paid by EFT # 16362		12/10/2012	12/10/2012	11/30/2012		12/17/2012	53.49
1242 - Source One Office Products	362147	dryline, labels	Paid by Check # 327721		12/28/2012	01/04/2013	01/04/2013		01/14/2013	610.08
1242 - Source One Office Products	362320	labels, staples, mailing tubes	Paid by Check # 328032		01/03/2013	01/18/2013	01/18/2013		01/28/2013	162.94
1242 - Source One Office Products	363421	dryline, cleaner	Paid by Check # 328355		01/25/2013	02/04/2013	02/04/2013		02/11/2013	35.57
1242 - Source One Office Products	365055	rubber finger, stapler	Paid by Check # 329353		03/07/2013	03/15/2013	03/15/2013		03/25/2013	14.28
1242 - Source One Office Products	365258	notary stamps	Paid by Check # 329353		03/13/2013	03/15/2013	03/15/2013		03/25/2013	75.50
1242 - Source One Office Products	365755	rubber finger	Paid by Check # 329679		03/26/2013	04/01/2013	04/01/2013		04/08/2013	2.49
1242 - Source One Office Products	365754	Office Supplies	Paid by Check # 329679		03/27/2013	04/01/2013	04/01/2013		04/08/2013	17.99
1242 - Source One Office Products	367391	staples, 5tab index	Paid by Check # 330652		05/09/2013	05/13/2013	05/13/2013		05/20/2013	95.01
1242 - Source One Office Products	368226	dryline crctn, rubber fingers	Paid by Check # 331277		06/06/2013	06/07/2013	06/07/2013		06/17/2013	31.65
1242 - Source One Office Products	369296	staples	Paid by Check # 332189		07/11/2013	07/19/2013	07/19/2013		07/29/2013	92.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	370382	mailer tube, labels	Paid by Check # 332828		08/08/2013	08/16/2013	08/16/2013		08/26/2013	193.96
1242 - Source One Office Products	370393	battery	Paid by Check # 332828		08/08/2013	08/16/2013	08/16/2013		08/26/2013	9.49
1242 - Source One Office Products	371984	dryline crctn, rubber fingers	Paid by Check # 333710		09/24/2013	09/27/2013	09/27/2013		10/07/2013	27.97
1242 - Source One Office Products	372225	dryline crctn	Paid by Check # 334027		10/01/2013	10/11/2013	10/11/2013		10/21/2013	44.64
1242 - Source One Office Products	371984 C	credit for dryline crctn	Paid by Check # 334027		10/07/2013	10/11/2013	10/11/2013		10/21/2013	(22.99)
1242 - Source One Office Products	372955	shredder lubricant	Paid by Check # 334333		10/21/2013	10/28/2013	10/28/2013		11/04/2013	10.29
1242 - Source One Office Products	372956	Astroparche paper	Paid by Check # 334333		10/23/2013	10/28/2013	10/28/2013		11/04/2013	35.98
1242 - Source One Office Products	373636	staples, drylin crctn, mailer tube	Paid by Check # 334650		11/07/2013	11/08/2013	11/08/2013		11/18/2013	209.74
				Account **60000 - Office Supplies** Totals			Invoice Transactions	19		$1,700.44
				Sub-Department **210 - Recorder** Totals			Invoice Transactions	27		$3,415.39
				Department **210 - Recorder** Totals			Invoice Transactions	27		$3,415.39
Department **230 - Regional Office of Education**										
Sub-Department **230 - Regional Office of Education**										
Account **50150 - Contractual/Consulting Services**										
1119 - Gordon Flesch Company Inc	IN10493881	Services - Consulting	Paid by EFT # 19625		08/19/2013	08/29/2013	09/11/2013		09/23/2013	2,475.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	1		$2,475.00
Account **50340 - Software Licensing Cost**										
1040 - CDW Government Inc	FL22715	Computer software maintenance	Paid by EFT # 19586		08/28/2013	09/27/2013	09/11/2013		09/23/2013	1,837.00
1040 - CDW Government Inc	FH38543	Computer software maintenance	Paid by EFT # 19586		08/21/2013	09/20/2013	09/11/2013		09/23/2013	1,359.00
1040 - CDW Government Inc	FQ00101	Computer software maintenance	Paid by EFT # 19586		09/06/2013	10/06/2013	09/11/2013		09/23/2013	1,995.00
				Account **50340 - Software Licensing Cost** Totals			Invoice Transactions	3		$5,191.00
Account **53060 - General Printing**										
1806 - Minuteman Press	40316	BUSINESS CARDS	Paid by Check # 333978		10/04/2013	10/10/2013	10/10/2013		10/21/2013	366.00
				Account **53060 - General Printing** Totals			Invoice Transactions	1		$366.00
Account **53100 - Conferences and Meetings**										
3766 - CASA Kane County	07112013	CASA 2013 FALL CONFERENCE 9/06/2013	Paid by EFT # 18929		07/11/2013	08/01/2013	07/23/2013	07/11/2013	07/29/2013	2,500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **230 - Regional Office of Education**										
Sub-Department **230 - Regional Office of Education**										
Account **53100 - Conferences and Meetings**										
3807 - Illinois Association of School Business Officials	06242013	WORKSHOP COST/CALVIN JACKSON, PRESENTER	Paid by Check # 332069		06/27/2013	07/27/2013	07/23/2013	07/22/2013	07/29/2013	500.00
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	08/26/2013		09/09/2013	15.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	3	$3,015.00
Account **53120 - Employee Mileage Expense**										
9054 - PATRICIA A DAL SANTO	08152013	July mileage	Paid by Check # 332647		08/15/2013	08/12/2013	08/12/2013		08/26/2013	287.59
9053 - Mark Klaisner	08152013	July mileage	Paid by Check # 332730		08/15/2013	08/12/2013	08/12/2013		08/26/2013	230.24
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	08/26/2013		09/09/2013	289.28
9130 - Brad Jarman	09032013	July & August mileage	Paid by Check # 333322		09/03/2013	09/10/2013	09/10/2013		09/23/2013	134.47
9135 - Shirley LeClere	09122013	6/17-9/10/13 mileage	Paid by Check # 333339		09/12/2013	09/10/2013	09/10/2013		09/23/2013	57.06
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	5	$998.64
Account **53130 - General Association Dues**										
9074 - Assoc. for Supervision & Cirriculum Development	KCROE082013	ANNUAL INSTITUTIONAL MEMBERSHIP DUES	Paid by EFT # 19102		06/30/2013	08/23/2013	08/02/2013		08/12/2013	885.00
9070 - National Dropout Prevention Network	KCROE2013	INDIVIDUAL MEMEBERSHIP - PAT DAL SANTO ID#01006137	Paid by EFT # 19187		06/04/2013	07/01/2013	08/02/2013		08/12/2013	85.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$970.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1719681-0	11 x 17 Card Stock	Paid by EFT # 16632		12/17/2012	12/17/2012	12/17/2012		12/31/2012	18.30
3578 - Warehouse Direct Office Products	2005806-0	WHD22043 FOLDER, 1/3 CUT	Paid by EFT # 19067		07/17/2013	08/17/2013	07/23/2013	07/22/2013	07/29/2013	17.19
3578 - Warehouse Direct Office Products	2025183-0	Office Supplies	Paid by EFT # 19400		08/05/2013	09/05/2013	08/12/2013		08/26/2013	322.08
3578 - Warehouse Direct Office Products	2023983-0	Office Supplies	Paid by EFT # 19400		08/02/2013	09/02/2013	08/12/2013		08/26/2013	121.69
3578 - Warehouse Direct Office Products	2039895-0	Office Supplies	Paid by EFT # 19549		08/19/2013	09/19/2013	09/03/2013		09/09/2013	573.16
3578 - Warehouse Direct Office Products	2041289-0	Office Supplies	Paid by EFT # 19549		08/20/2013	09/20/2013	09/03/2013		09/09/2013	30.07
3578 - Warehouse Direct Office Products	2039895-1	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	198.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **230 - Regional Office of Education**										
Sub-Department **230 - Regional Office of Education**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2040115-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	131.45
3578 - Warehouse Direct Office Products	2040353-0	Office Supplies	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	131.45
3578 - Warehouse Direct Office Products	2050625-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/03/2013		09/09/2013	16.13
3578 - Warehouse Direct Office Products	2049629-0	Office Supplies	Paid by EFT # 19549		08/28/2013	09/28/2013	09/03/2013		09/09/2013	48.39
3578 - Warehouse Direct Office Products	C2039895-0	CREDIT - RETURNED ITEM #IVR61029	Paid by EFT # 19549		08/21/2013	09/21/2013	09/03/2013		09/09/2013	(14.44)
3578 - Warehouse Direct Office Products	C2039895-0A	CREDIT - RETURNED ITEM AAG 70-950-05	Paid by EFT # 19549		08/29/2013	09/29/2013	09/03/2013		09/09/2013	(14.99)
				Account **60000 - Office Supplies** Totals				Invoice Transactions	13	$1,579.37
Account **60010 - Operating Supplies**										
8685 - PHILLIP C MORRIS	08302013	May - August expenses	Paid by Check # 333040		08/30/2013	08/26/2013	08/26/2013		09/09/2013	138.00
1119 - Gordon Flesch Company Inc	IN10530468	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/10/2013		10/21/2013	538.21
1119 - Gordon Flesch Company Inc	IN10530467	COPY CHARGES	Paid by EFT # 19956		09/20/2013	09/30/2013	10/10/2013		10/21/2013	24.64
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	3	$700.85
				Sub-Department **230 - Regional Office of Education** Totals				Invoice Transactions	31	$15,295.86
				Department **230 - Regional Office of Education** Totals				Invoice Transactions	31	$15,295.86
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **40300 - Employee Per Diem**										
1271 - Frank's Employment Inc (Frank's Temporaries)	82179	Shannon fam ct 11-21 -12 full day acct #104	Paid by EFT # 16365		11/27/2012	12/03/2012	12/03/2012		12/17/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82213	temp fam ct 11/29/12 Acct # 104	Paid by EFT # 16542		12/04/2012	12/13/2012	12/13/2012		12/31/2012	64.40
1271 - Frank's Employment Inc (Frank's Temporaries)	8224	temp fam ct 12/7/12 Acct 104	Paid by EFT # 16542		12/11/2012	12/13/2012	12/13/2012		12/31/2012	64.40
6010 - Translation Today Network Inc	3093	interp ASL ctrm 203 Golden 12-6-12	Paid by Check # 327433		12/06/2012	12/13/2012	12/13/2012		12/31/2012	246.66
1271 - Frank's Employment Inc (Frank's Temporaries)	82327	temp fam ct Kelly 12-18-12	Paid by EFT # 16701		12/26/2012	01/02/2013	01/02/2013		01/14/2013	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82326	temp fam ct Duppler 12-26-12 Acct # 104	Paid by EFT # 16701		12/26/2012	01/02/2013	01/02/2013		01/14/2013	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82501	Shannon fam ct 1-29-13	Paid by EFT # 17165		02/05/2013	02/13/2013	02/13/2013		02/25/2013	128.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **40300 - Employee Per Diem**										
1271 - Frank's Employment Inc (Frank's Temporaries)	82745	temp for fam ct training	Paid by EFT # 17801		04/02/2013	04/03/2013	04/03/2013		04/22/2013	101.20
1271 - Frank's Employment Inc (Frank's Temporaries)	82770	temp for family ct 4-1-5-13 Kelly	Paid by EFT # 17981		04/09/2013	04/17/2013	04/17/2013		05/06/2013	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82802	family ct temp Kelly 4-8-11-13	Paid by EFT # 17981		04/16/2013	04/17/2013	04/17/2013		05/06/2013	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	82835	temp Kelly fam ct 4-15-19-13	Paid by EFT # 18136		04/23/2013	05/01/2013	05/01/2013		05/20/2013	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82871	fam ct temp Kelly 4-22-26-13	Paid by EFT # 18136		04/30/2013	05/01/2013	05/01/2013		05/20/2013	630.20
1271 - Frank's Employment Inc (Frank's Temporaries)	82906	Kelly temp for fam ct 4-29-5-3-13	Paid by EFT # 18136		05/07/2013	05/08/2013	05/08/2013		05/20/2013	634.80
1271 - Frank's Employment Inc (Frank's Temporaries)	82935	temp fam ct S. Kelly 5-6-10-13	Paid by EFT # 18306		05/14/2013	05/17/2013	05/17/2013		06/03/2013	625.60
1271 - Frank's Employment Inc (Frank's Temporaries)	82967	temp fam ct Sue Kelly 5-13-17-13	Paid by EFT # 18306		05/21/2013	05/23/2013	05/23/2013		06/03/2013	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82995	Temp S. Kelly 5/20/21/22-13 fam ct	Paid by EFT # 18462		05/28/2013	06/10/2013	06/10/2013		06/17/2013	381.80
1271 - Frank's Employment Inc (Frank's Temporaries)	83081	Sue K temp 6/12 & 14-13	Paid by EFT # 18641		06/18/2013	06/20/2013	06/20/2013		07/01/2013	220.80
1078 - Interlate Systems Inc	7387	2nd interp Aurora 6-13-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	136.00
				Account **40300 - Employee Per Diem** Totals				Invoice Transactions	18	$6,068.26
Account **45400 - Uniform Allowance**										
2271 - All-American Specialty Company	24599A	Bailiff Blazer Men's Size 40	Paid by Check # 328415		02/15/2013	02/15/2013	02/15/2013		02/25/2013	175.81
2271 - All-American Specialty Company	25691A	BAILIFF BLAZER - WARFEL	Paid by Check # 330717		05/24/2013	05/24/2013	05/24/2013		06/03/2013	185.81
2271 - All-American Specialty Company	27018A	MENS BURGUNDY BLAZER (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	09/13/2013		10/07/2013	340.33
2271 - All-American Specialty Company	26988A	BAILIFF JACKETS MENS (2) - WARFEL	Paid by Check # 333483		09/13/2013	09/13/2013	09/13/2013		10/07/2013	330.52
				Account **45400 - Uniform Allowance** Totals				Invoice Transactions	4	$1,032.47
Account **50040 - State of Illinois Salaries**										
3628 - State of Illinois Treasurer	Jan.30-13	Fees and Salaries Act	Paid by Check # 331585		06/18/2013	06/18/2013	06/18/2013		07/01/2013	13,434.26
				Account **50040 - State of Illinois Salaries** Totals				Invoice Transactions	1	$13,434.26
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	2955	Lunch Meeting	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	35.15
1143 - Just In Time Sandwich & Deli Inc	2953	Jurors Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	2,025.78

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	520.00	Juror Lunch	Paid by EFT # 16221		11/28/2012	11/28/2012	11/28/2012		12/03/2012	520.59
1143 - Just In Time Sandwich & Deli Inc	2957	Juror meals and snacks JC	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	3,074.01
1143 - Just In Time Sandwich & Deli Inc	2960-1	Juror Meals and snacks, Ct Hse	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	1,448.58
1143 - Just In Time Sandwich & Deli Inc	2961	juror meals and snacks, JC	Paid by EFT # 16390		12/09/2012	12/09/2012	12/09/2012		12/17/2012	2,355.75
1143 - Just In Time Sandwich & Deli Inc	2956	Jury Expense - THIRD STREET	Paid by EFT # 16390		12/10/2012	12/10/2012	12/10/2012		12/17/2012	244.35
3893 - United States Postal Service (USPS)	PERMIT #80	POSTAGE PERMIT #80 - JURY COMMISSION	Paid by Check # 327128		12/10/2012	12/10/2012	12/10/2012		12/17/2012	5,000.00
2789 - Charlie Foxs Pizza	08CF231	JURY TRIAL - 08CF231 - JUDGE BOLES	Paid by Check # 327228		12/18/2012	12/18/2012	12/18/2012		12/31/2012	179.64
1143 - Just In Time Sandwich & Deli Inc	2963	Juror meals and supplies JC	Paid by EFT # 16567		12/18/2012	12/18/2012	12/18/2012		12/31/2012	4,923.74
1143 - Just In Time Sandwich & Deli Inc	2962	juror meals and supplies CtHse	Paid by EFT # 16567		12/18/2012	12/18/2012	12/18/2012		12/31/2012	1,849.93
1143 - Just In Time Sandwich & Deli Inc	2969	Juror Expenses, Ct HGse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	94.50
1143 - Just In Time Sandwich & Deli Inc	2965	Jury meals and snacks, Ct Hse	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	443.65
1143 - Just In Time Sandwich & Deli Inc	2966	Jury Meals and snacks, JC	Paid by EFT # 16567		12/26/2012	12/26/2012	12/26/2012		12/31/2012	1,230.14
1143 - Just In Time Sandwich & Deli Inc	2970	juror meals and snacks Ct Hse	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	178.50
2789 - Charlie Foxs Pizza	111CF2908 - HULL	JURY TRIAL CR211 - JUDGE HULL	Paid by Check # 327826		01/14/2013	01/14/2013	01/14/2013		01/28/2013	123.85
2789 - Charlie Foxs Pizza	11CF2390	JURY TRIAL - JUDGE BARSANTI	Paid by Check # 327826		01/14/2013	01/14/2013	01/14/2013		01/28/2013	114.20
1143 - Just In Time Sandwich & Deli Inc	2973	Juror Meals and snacks, Ct Hse	Paid by EFT # 16873		01/15/2013	01/15/2013	01/15/2013		01/28/2013	1,272.93
1143 - Just In Time Sandwich & Deli Inc	2972	juror meals JC	Paid by EFT # 16873		01/15/2013	01/15/2013	01/15/2013		01/28/2013	2,430.82
1143 - Just In Time Sandwich & Deli Inc	2974	Juror Lunches and snacks, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	3,787.89
1143 - Just In Time Sandwich & Deli Inc	2978	Juror supplies, JC	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	420.00
1143 - Just In Time Sandwich & Deli Inc	2975	Juror Food and snacks, Ct Hse	Paid by EFT # 16873		01/22/2013	01/22/2013	01/22/2013		01/28/2013	319.75
1143 - Just In Time Sandwich & Deli Inc	2983	Juror Meals and snacks, Ct HSe	Paid by EFT # 17015		02/05/2013	02/05/2013	02/05/2013		02/11/2013	308.25

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
2789 - Charlie Foxs Pizza	113F2598	JURY TRIAL - 11CF2598	Paid by Check # 328448		02/15/2013	02/15/2013	02/15/2013		02/25/2013	173.29
2789 - Charlie Foxs Pizza	1/31/12	JURY TRIAL - JUDGE SIMPSON	Paid by Check # 328448		02/15/2013	02/15/2013	02/15/2013		02/25/2013	140.55
1143 - Just In Time Sandwich & Deli Inc	2984	Juror Meals and snacks, JC	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	3,007.32
1143 - Just In Time Sandwich & Deli Inc	2985	Juror meals, Ct Hse	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	351.07
1143 - Just In Time Sandwich & Deli Inc	2986	Juror meals, conf and meeting	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,803.87
1143 - Just In Time Sandwich & Deli Inc	2988	Juror snacks, Ct HSe	Paid by EFT # 17189		02/19/2013	02/19/2013	02/19/2013		02/25/2013	100.50
1143 - Just In Time Sandwich & Deli Inc	2990	Juror Lunches/snacks/rolls - Third Street - 2/23/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,578.74
1143 - Just In Time Sandwich & Deli Inc	2992	Jurors Lunches/rolls - Third Street - 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	798.00
1143 - Just In Time Sandwich & Deli Inc	2991	Jurors/Misc 3/2/13	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	2,909.12
1143 - Just In Time Sandwich & Deli Inc	2982	Juror Lunches/Snacks 2/3/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	4,744.81
1143 - Just In Time Sandwich & Deli Inc	2989	Jurors/CR Lunch 2/23/2013	Paid by EFT # 17355		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,957.83
1143 - Just In Time Sandwich & Deli Inc	2980	Jurors - Coffee, water & soda refill	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	189.57
1143 - Just In Time Sandwich & Deli Inc	2996	Jurors - Coffee, rolls, lunches, snacks, plates, cups & bowls	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,212.26
1143 - Just In Time Sandwich & Deli Inc	2994	Jurors - coffee, water and soda	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	198.21
1143 - Just In Time Sandwich & Deli Inc	2997	Jurors - coffee, creamers	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	120.12
4906 - West Valley Graphics & Print Inc	8519	Juror Labels - Susan Warfel	Paid by Check # 329389		03/15/2013	03/15/2013	03/15/2013		03/25/2013	120.00
2789 - Charlie Foxs Pizza	3/19/2013	JURORS 12CM3566 JUDGE DOWNS	Paid by Check # 329466		03/27/2013	03/27/2013	03/27/2013		04/08/2013	108.95
1143 - Just In Time Sandwich & Deli Inc	2981	Domestic Violence	Paid by EFT # 17670		03/19/2013	03/19/2013	03/19/2013		04/08/2013	85.25
1143 - Just In Time Sandwich & Deli Inc	2993	Juror Lunches; Breakfast Mtg; MH and Judges Dinner	Paid by EFT # 17670		03/19/2013	03/19/2013	03/19/2013		04/08/2013	3,017.74

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	2999	LUNCH JUDGE BROWN - THIRD STREET	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	206.00
1143 - Just In Time Sandwich & Deli Inc	3001	SODA/WATER/COFFEE FOR JURY LOUNGE	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	221.25
1143 - Just In Time Sandwich & Deli Inc	3000	JURY - ROLLS/COFFEE/LUNCHES/SNACKS	Paid by EFT # 17670		03/27/2013	03/27/2013	03/27/2013		04/08/2013	1,755.80
1388 - Judicial Systems Inc	608040106	ANNUAL TELEPHONE TECH SUPPORT - 5/01/13 THRU 4/30/14	Paid by Check # 329899		04/11/2013	04/11/2013	04/11/2013		04/22/2013	5,247.22
1143 - Just In Time Sandwich & Deli Inc	2998-01	JURY TRIAL 220 COFFEE/ROLLS/SNACKS/LUNCHES	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	2,484.18
1143 - Just In Time Sandwich & Deli Inc	3003	JURY TRIAL - 198 COFFEE/ROLLS/LUNCHES/GRAND JURY-64 SNACKS/ROLS	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	2,458.43
1143 - Just In Time Sandwich & Deli Inc	3004	JURORS - BAILIFF RESTOCK OF SODA/WATER/COFFEE	Paid by EFT # 17827		04/11/2013	04/11/2013	04/11/2013		04/22/2013	212.14
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/8/13	JURY CASE 07L635 BROWN - DINNER FOR SECURTY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	28.36
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/11/13	JURY TRIAL - 07L635 - JUDGE BROWN - FOR SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	28.90
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	APRIL 9, 2013	JURY TRIAL - 07L635 JUDGE BROWN - COURT SECURITY	Paid by Check # 329972		04/11/2013	04/11/2013	04/11/2013		04/22/2013	20.53
1197 - Postmaster	#80 APRIL 2013	JURY COMMISSION PERMIT #80 - BULK PARCEL RETURN SERVICE	Paid by Check # 329978		04/11/2013	04/11/2013	04/11/2013		04/22/2013	5,000.00
2789 - Charlie Foxs Pizza	13CM226	JURY TRIAL 13CM226 - NOVERINI	Paid by Check # 330089		04/24/2013	04/24/2013	04/24/2013		05/06/2013	161.95
1143 - Just In Time Sandwich & Deli Inc	3007	JURY - 156 ROLLS/COFFEE/LUNCHES/SNACKS & BAILIFF ORD CREAM/SUGAR	Paid by EFT # 18002		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,208.35
1143 - Just In Time Sandwich & Deli Inc	3006	JURY 174 COFFEE/ROLLS/LUNCH - BAILIFF ORDER	Paid by EFT # 18002		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,109.84

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	3010	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18002		04/27/2013	04/27/2013	04/27/2013		05/06/2013	1,067.15
1143 - Just In Time Sandwich & Deli Inc	3009	Juror Meals and Snacks, JC	Paid by EFT # 18002		04/27/2013	04/27/2013	04/27/2013		05/06/2013	1,027.73
1143 - Just In Time Sandwich & Deli Inc	3012	Juror meals and snacks, CtHse	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	1,450.94
1143 - Just In Time Sandwich & Deli Inc	3011	Juror Lunches and snacks, JC	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	2,024.38
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/19/13	Jury Trial - Judge Brown 07L635 (Security)	Paid by Check # 330283		04/24/2013	04/24/2013	04/24/2013		05/06/2013	27.12
1226 - Shaw Media	10076883	SELECTION JURY COMMISSION PUBLICATION NOTICE	Paid by Check # 330314		04/24/2013	04/24/2013	04/24/2013		05/06/2013	250.24
1388 - Judicial Systems Inc	608050301	CREATE NEW JURY WHEEL W/NCOA PRCESSING	Paid by Check # 330556		05/08/2013	05/08/2013	05/08/2013		05/20/2013	4,402.21
1143 - Just In Time Sandwich & Deli Inc	3014	Juror Meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	2,428.51
1143 - Just In Time Sandwich & Deli Inc	3015	Juror Meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	479.65
1143 - Just In Time Sandwich & Deli Inc	3018	Juror meals and snacks, Ct Hse	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	1,766.78
1143 - Just In Time Sandwich & Deli Inc	3017	Juror meals and snacks, JC	Paid by EFT # 18168		05/13/2013	05/13/2013	05/13/2013		05/20/2013	2,415.42
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	4/23/13	JURY TRIAL 07L635 JUDGE BROWN (SECURITY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/08/2013		05/20/2013	18.47
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	04/23/13 A	JURY TRIAL 07L635 JUDGE BROWN (JURY)	Paid by Check # 330623		05/08/2013	05/08/2013	05/08/2013		05/20/2013	118.65
6033 - RSP Graphics	1807	JURY LETTERHEAD 25,000 - THIRD STREET	Paid by Check # 330641		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,347.00
6033 - RSP Graphics	1804	JURY COMMISSION ENVELOPES #9 & #10 (MOORE)	Paid by Check # 330641		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,757.00
2789 - Charlie Foxs Pizza	5/21/2013	JURY TRIAL - 12CF2364 JUDGE BARSANTI	Paid by Check # 330745		05/24/2013	05/24/2013	05/24/2013		06/03/2013	166.75
1143 - Just In Time Sandwich & Deli Inc	3022	Juror Meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	3,613.10

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	3020	Juror meals and snacks, JC	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	979.37
1143 - Just In Time Sandwich & Deli Inc	3021	Juror Meals and snacks Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	477.25
1143 - Just In Time Sandwich & Deli Inc	3023	Juror Meals and snacks, Ct Hse	Paid by EFT # 18327		05/28/2013	05/28/2013	05/28/2013		06/03/2013	324.15
4906 - West Valley Graphics & Print Inc	8862	JUROR LABLES - JURY COMMISSION - MOORE	Paid by Check # 330974		05/24/2013	05/24/2013	05/24/2013		06/03/2013	480.00
2789 - Charlie Foxs Pizza	2013-00000865	JURY TRIAL - 12CF1345 - JUDGE SIMPSON	Paid by Check # 331032		06/07/2013	06/07/2013	06/07/2013		06/17/2013	134.23
1143 - Just In Time Sandwich & Deli Inc	3026	Juror Lunches and meals, Ct HSe	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	599.00
1143 - Just In Time Sandwich & Deli Inc	3027	Juror Meals and snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	3,565.61
1143 - Just In Time Sandwich & Deli Inc	3025	Juror Meals and Snacks, JC	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	1,482.45
1143 - Just In Time Sandwich & Deli Inc	3028	Juror Meals and Snacks, Ct Hse	Paid by EFT # 18490		06/10/2013	06/10/2013	06/10/2013		06/17/2013	1,831.68
2271 - All-American Specialty Company	26438A	Bailiff Jacket - Men's - Warfel	Paid by Check # 331357		06/24/2013	06/24/2013	06/24/2013		07/01/2013	184.95
2271 - All-American Specialty Company	26274A	BAILIFF JACKET LADIES	Paid by Check # 331357		06/24/2013	06/24/2013	06/24/2013		07/01/2013	185.81
2789 - Charlie Foxs Pizza	2013-00000928	JURY TRIAL-JUDGE BARSANTI CASE 12CM5378	Paid by Check # 331378		06/24/2013	06/24/2013	06/24/2013		07/01/2013	160.05
2789 - Charlie Foxs Pizza	13CM967	JURY TRIAL - JUDGE NOVERINI - CASE 13CM967	Paid by Check # 331378		06/24/2013	06/24/2013	06/24/2013		07/01/2013	163.75
1143 - Just In Time Sandwich & Deli Inc	3029	Juror Meals and Snacks, JC	Paid by EFT # 18664		06/18/2013	06/18/2013	06/18/2013		07/01/2013	199.48
1143 - Just In Time Sandwich & Deli Inc	3030	Juror MEals and Snacks, Ct Hse	Paid by EFT # 18664		06/18/2013	06/18/2013	06/18/2013		07/01/2013	66.00
1143 - Just In Time Sandwich & Deli Inc	3033	Juror meals and snacks, JC	Paid by EFT # 18664		06/24/2013	06/24/2013	06/24/2013		07/01/2013	2,755.35
1143 - Just In Time Sandwich & Deli Inc	3032	Juror meals and snacks, Ct Hse	Paid by EFT # 18664		06/24/2013	06/24/2013	06/24/2013		07/01/2013	403.41
1143 - Just In Time Sandwich & Deli Inc	3037	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	333.35
1143 - Just In Time Sandwich & Deli Inc	3034	Juror Meals and snacks, JC	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	1,298.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	3035	Juror Meals and snacks, Ct Hse	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	66.00
1143 - Just In Time Sandwich & Deli Inc	3036	Jury meals and supplies	Paid by EFT # 18830		07/09/2013	07/09/2013	07/09/2013		07/15/2013	453.10
1143 - Just In Time Sandwich & Deli Inc	3039	Juror Meals and snacks, Ct Hse	Paid by EFT # 18979		07/15/2013	07/15/2013	07/15/2013		07/29/2013	1,495.57
1143 - Just In Time Sandwich & Deli Inc	3038	Juror Meals and Snacks	Paid by EFT # 18979		07/15/2013	07/15/2013	07/15/2013		07/29/2013	1,925.04
1143 - Just In Time Sandwich & Deli Inc	3041	JURY & BAILIFF ORDER - THIRD STREET	Paid by EFT # 18979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	1,225.05
1143 - Just In Time Sandwich & Deli Inc	3040	JURY - JUDICIAL CENTER	Paid by EFT # 18979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	1,963.17
1143 - Just In Time Sandwich & Deli Inc	3042	Juror meals and snacks, JC	Paid by EFT # 19163		07/29/2013	07/29/2013	07/29/2013		08/12/2013	918.80
1143 - Just In Time Sandwich & Deli Inc	3043	Juror Meals and Snacks, Ct Hse	Paid by EFT # 19163		07/29/2013	07/29/2013	07/29/2013		08/12/2013	473.38
1143 - Just In Time Sandwich & Deli Inc	3044	Juror meals JC	Paid by EFT # 19163		08/05/2013	08/05/2013	08/05/2013		08/12/2013	3,094.63
1143 - Just In Time Sandwich & Deli Inc	3045	Juror meals Ct Hse	Paid by EFT # 19163		08/05/2013	08/05/2013	08/05/2013		08/12/2013	327.41
3893 - United States Postal Service (USPS)	BRM PERMIT	BRM PERMIT #80000 - JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/05/2013		08/12/2013	200.00
3893 - United States Postal Service (USPS)	BRM ANNUAL	BRM ANNUAL MAINT PERMIT #80001 - THIRD ST JURY COMMISSION	Paid by Check # 332515		08/05/2013	08/05/2013	08/05/2013		08/12/2013	635.00
2789 - Charlie Foxs Pizza	2013-00001157	JURY - JUDGE MORROW 13DT200	Paid by Check # 332595		08/14/2013	08/14/2013	08/14/2013		08/26/2013	149.95
1143 - Just In Time Sandwich & Deli Inc	3048`	Juror meals Ct Hse	Paid by EFT # 19320		08/12/2013	08/12/2013	08/12/2013		08/26/2013	368.75
1143 - Just In Time Sandwich & Deli Inc	3047	JUror meals JC	Paid by EFT # 19320		08/12/2013	08/12/2013	08/12/2013		08/26/2013	2,021.60
1143 - Just In Time Sandwich & Deli Inc	3048	RE-FILL SODA/WATER/COFFEE FOR JURY - GENEVA	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	368.75
1143 - Just In Time Sandwich & Deli Inc	3050	JURY BREAKFAST/LUNCH/SNACK & BAILIFF ORDER	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	1,755.23
1143 - Just In Time Sandwich & Deli Inc	3051	JURY - BREAKFAST/ LUNCH/SNACK	Paid by EFT # 19320		08/14/2013	08/14/2013	08/14/2013		08/26/2013	494.90

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
2789 - Charlie Foxs Pizza	AUGUST 27	JURY TRIAL - 11CF563 JUDGE HALLOCK	Paid by Check # 332907		08/27/2013	08/27/2013	08/27/2013		09/09/2013	174.95
1143 - Just In Time Sandwich & Deli Inc	3053	Jury meals and snacks, Ct Hse	Paid by EFT # 19487		08/30/2013	08/30/2013	08/30/2013		09/09/2013	1,077.84
1143 - Just In Time Sandwich & Deli Inc	3052	Jury meals and snacks, JC	Paid by EFT # 19487		08/30/2013	08/30/2013	08/30/2013		09/09/2013	1,225.27
1143 - Just In Time Sandwich & Deli Inc	3055	JURY BREAKFAST, SNACK, LUNCH & REFILL SODA/WATER-THIRD STREET	Paid by EFT # 19648		09/03/2013	09/03/2013	09/03/2013		09/23/2013	322.15
1143 - Just In Time Sandwich & Deli Inc	3054	JURY - BREAKFAST/LUNCH/SNACKS/REFILL SODA - JUDICIAL CENTER	Paid by EFT # 19648		09/03/2013	09/03/2013	09/03/2013		09/23/2013	2,729.12
1143 - Just In Time Sandwich & Deli Inc	3057	Juror Meals and snacks, JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	965.32
1143 - Just In Time Sandwich & Deli Inc	3059	Juror Meals JC	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	2,223.20
1143 - Just In Time Sandwich & Deli Inc	3058	Juror Meals and snacks CtHse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	288.47
1197 - Postmaster	PERMIT 80	JURY COMMISSION RETURN MAIL	Paid by Check # 333395		09/03/2013	09/03/2013	09/03/2013		09/23/2013	5,000.00
1143 - Just In Time Sandwich & Deli Inc	3064	JurorLunches and snacks, JC	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,514.10
1143 - Just In Time Sandwich & Deli Inc	3065	Juror Melas and snacks, Ct HSe	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	561.65
1143 - Just In Time Sandwich & Deli Inc	3063	Juror Meals and snacks, Ct Hse	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	739.93
1143 - Just In Time Sandwich & Deli Inc	3062	Jury meals and snacks	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,581.69
1686 - Reliant Data Processing Inc	82107	MAILING SERVICES - SUMMONS - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	09/13/2013		10/07/2013	2,275.00
1686 - Reliant Data Processing Inc	82108	MAILING SERVICES-JURY QUESTIONAIRES - MARI MOORE	Paid by Check # 333689		09/13/2013	09/13/2013	09/13/2013		10/07/2013	2,620.00
6033 - RSP Graphics	1904	ENVELOPES #10 PRESORT/FIRST CLASS - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	09/26/2013		10/07/2013	3,260.00
6033 - RSP Graphics	1907	ENVELOPES #9 BUSINESS REPLY - JURY COMMISSION	Paid by Check # 333694		09/26/2013	09/26/2013	09/26/2013		10/07/2013	1,590.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50070 - Jurors' Expense**										
1143 - Just In Time Sandwich & Deli Inc	3067	Juror meals and snacks, JC	Paid by EFT # 19976		10/07/2013	10/07/2013	10/07/2013		10/21/2013	1,733.90
1143 - Just In Time Sandwich & Deli Inc	3068	Juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/07/2013	10/07/2013	10/07/2013		10/21/2013	466.42
1143 - Just In Time Sandwich & Deli Inc	3069	Juror Meals and snacks, JC	Paid by EFT # 19976		10/15/2013	10/15/2013	10/15/2013		10/21/2013	2,405.79
1143 - Just In Time Sandwich & Deli Inc	3070	juror meals and snacks, Ct Hse	Paid by EFT # 19976		10/15/2013	10/15/2013	10/15/2013		10/21/2013	389.50
1242 - Source One Office Products	372281	CALENDAR BOOKS - JURY COMMISSION - WARFEL	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	66.57
1143 - Just In Time Sandwich & Deli Inc	3072	Juror Meals and snacks	Paid by EFT # 20140		10/19/2013	10/29/2013	10/29/2013		11/04/2013	1,654.41
1143 - Just In Time Sandwich & Deli Inc	3073	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/19/2013	10/29/2013	10/29/2013		11/04/2013	240.35
1143 - Just In Time Sandwich & Deli Inc	3076	Juror Meals and snacks, Ct Hse	Paid by EFT # 20140		10/25/2013	10/29/2013	10/29/2013		11/04/2013	239.00
1143 - Just In Time Sandwich & Deli Inc	3075	Juror meals and snacks, JC	Paid by EFT # 20140		10/25/2013	10/29/2013	10/29/2013		11/04/2013	1,885.10
2789 - Charlie Foxs Pizza	10/30/13	JURY TRIAL - 08CF1707 - JUDGE SIMPSON	Paid by Check # 334430		11/06/2013	11/06/2013	11/06/2013		11/18/2013	172.60
2789 - Charlie Foxs Pizza	2013-00001445	JURY TRIAL 07CF1842 BOLES	Paid by Check # 334430		11/06/2013	11/06/2013	11/06/2013		11/18/2013	66.55
1143 - Just In Time Sandwich & Deli Inc	3079	Jury Meals and snacks, JC	Paid by EFT # 20307		11/02/2013	11/04/2013	11/04/2013		11/18/2013	4,224.49
1143 - Just In Time Sandwich & Deli Inc	3080	juror meals and snacks CtHse	Paid by EFT # 20307		11/02/2013	11/04/2013	11/04/2013		11/18/2013	1,827.12
1143 - Just In Time Sandwich & Deli Inc	3083	juror meals ct HSe	Paid by EFT # 20307		11/13/2013	11/13/2013	11/13/2013		11/18/2013	1,740.11
1143 - Just In Time Sandwich & Deli Inc	3082	juror meals and snacks JC	Paid by EFT # 20307		11/13/2013	11/13/2013	11/13/2013		11/18/2013	2,634.95
				Account **50070 - Jurors' Expense** Totals				Invoice Transactions	142	$183,959.02
Account **50120 - Per Diem Expense**										
1667 - Debra P Hogan	2012-00001664	transcript 89CF617	Paid by Check # 326925		11/26/2012	12/03/2012	12/03/2012		12/17/2012	324.00
1078 - Interlate Systems Inc	7211	spanish interp Elgin pm call 11-16-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/03/2012		12/17/2012	128.40
2111 - Debbie D. Schweer	2012-00001666	transcript 10CF2920	Paid by EFT # 16442		11/19/2012	12/03/2012	12/03/2012		12/17/2012	192.00
6010 - Translation Today Network Inc	3055	ASL 11-14-12 ctrm 203	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	253.32

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3056	spanish interp Kane Branch Ct 11-15-12 08JD451	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	136.65
6010 - Translation Today Network Inc	3057	ASL 11-16-12 ctrm 120 12SC1353	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	276.66
6010 - Translation Today Network Inc	3058	Polish interp 12CF1100 ctrm 217	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	189.98
6010 - Translation Today Network Inc	3059	ASL interp ctrm 203 11-9-12	Paid by Check # 327124		11/21/2012	12/03/2012	12/03/2012		12/17/2012	246.66
6010 - Translation Today Network Inc	3075	Hungarian interp 12CM3759 ctrm KBC 11-27-12	Paid by Check # 327124		11/28/2012	12/03/2012	12/03/2012		12/17/2012	404.13
6010 - Translation Today Network Inc	3077	Russian interp 12DT1292 ctrm 123 11-28-12	Paid by Check # 327124		11/30/2012	12/03/2012	12/03/2012		12/17/2012	396.93
6010 - Translation Today Network Inc	3078	ASL 11-29-12 ctrm 313 11CF1948	Paid by Check # 327124		11/30/2012	12/03/2012	12/03/2012		12/17/2012	246.66
1667 - Debra P Hogan	2013-00000040	transcript 11CF1108	Paid by Check # 327309		12/04/2012	12/13/2012	12/13/2012		12/31/2012	27.00
1078 - Interlate Systems Inc	7216	spanish interp Elgin pm call 11/30/12	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	128.40
1694 - Jill A Kadlec	2013-00000041	transcript 12CF2364	Paid by EFT # 16568		12/06/2012	12/13/2012	12/13/2012		12/31/2012	57.00
6010 - Translation Today Network Inc	3069	spanish interp Aurora Probation Office 11JD374	Paid by Check # 327433		11/21/2012	12/13/2012	12/13/2012		12/31/2012	128.88
6010 - Translation Today Network Inc	3082	Polish interp 11-26-12 EMH 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/13/2012		12/31/2012	197.75
6010 - Translation Today Network Inc	3083	interp Polish EMH 11-30-12 12MH135	Paid by Check # 327433		12/05/2012	12/13/2012	12/13/2012		12/31/2012	261.50
6010 - Translation Today Network Inc	3090	interp Mandarin ctrm 217 12-7-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	253.05
6010 - Translation Today Network Inc	3091	interp ASL ctrm 203 Eaton	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	253.32
6010 - Translation Today Network Inc	3092	interp Polish ctrm 203 12-6-12	Paid by Check # 327433		12/12/2012	12/13/2012	12/13/2012		12/31/2012	232.48
2298 - Mary A Trezzo	2013-00000042	transcript 08CF231	Paid by Check # 327434		12/12/2012	12/13/2012	12/13/2012		12/31/2012	277.20
2023 - Jill E Gasparaitis	2013-00000084	transcript 11CF2662	Paid by EFT # 16703		12/13/2012	01/02/2013	01/02/2013		01/14/2013	90.00
1078 - Interlate Systems Inc	7219	Spanish interp 12-7-12 pm call	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	131.50

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
1694 - Jill A Kadlec	2013-00000085	transcript 11CF864	Paid by EFT # 16722		12/17/2012	01/02/2013	01/02/2013		01/14/2013	33.00
1587 - Katherine J Nielsen	2013-00000086	transcript 07CF829	Paid by EFT # 16744		12/18/2012	01/02/2013	01/02/2013		01/14/2013	108.00
6010 - Translation Today Network Inc	3101	Polish interp ctrm 217 12-12-12	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	189.98
6010 - Translation Today Network Inc	3102	interp ASL ctrm 203 12-12-12 Eaton	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	246.66
6010 - Translation Today Network Inc	3113	interp Hungarian ctrm KBC 12-6-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/02/2013		01/14/2013	246.63
6010 - Translation Today Network Inc	3114	interp Spanish Garcia 09JD416. Court Servs interv 12-28-12	Paid by Check # 327745		12/28/2012	01/02/2013	01/02/2013		01/14/2013	198.87
1548 - Lynn M Dreymiller	2013-00000179	transcript 09CF787	Paid by Check # 327882		01/09/2013	01/14/2013	01/14/2013		01/28/2013	12.00
1548 - Lynn M Dreymiller	2013-00000180	transcript 12JA123	Paid by Check # 327882		01/09/2013	01/14/2013	01/14/2013		01/28/2013	37.00
2023 - Jill E Gasparaitis	2013-00000181	transcript 11CF2662	Paid by EFT # 16852		01/13/2013	01/14/2013	01/14/2013		01/28/2013	111.00
1078 - Interlate Systems Inc	7242	spanish interp 12/28/12 pm call Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	128.40
1694 - Jill A Kadlec	2013-00000182	transcript 09CF725	Paid by EFT # 16874		01/03/2013	01/14/2013	01/14/2013		01/28/2013	15.00
1568 - Kathleen LeComte	2013-00000183	transcript 12CF609	Paid by Check # 327960		01/10/2013	01/14/2013	01/14/2013		01/28/2013	39.00
2111 - Debbie D. Schweer	2013-00000200	transcript 07CF829	Paid by EFT # 16917		01/09/2013	01/18/2013	01/18/2013		01/28/2013	24.00
2008 - Margaret E Steinberg	2013-00000201	transcript 11CF0353	Paid by Check # 328037		01/15/2013	01/18/2013	01/18/2013		01/28/2013	51.00
2008 - Margaret E Steinberg	2013-00000202	transcript 08CF0157	Paid by Check # 328037		01/14/2013	01/18/2013	01/18/2013		01/28/2013	90.00
2008 - Margaret E Steinberg	2013-00000203	transcript for Judge Hallock 09CF0725	Paid by Check # 328037		01/14/2013	01/18/2013	01/18/2013		01/28/2013	1,833.00
6010 - Translation Today Network Inc	3123	interp 3rd st cths 12-27 -12 12JA113 rm 140	Paid by Check # 328050		01/02/2013	01/14/2013	01/14/2013		01/28/2013	193.32
6010 - Translation Today Network Inc	3124	interp EMH 12-21-12 12MH160	Paid by Check # 328050		01/02/2013	01/14/2013	01/14/2013		01/28/2013	131.10
6010 - Translation Today Network Inc	3127	Mandarin ctrm 217 1-4-13 11CF2264	Paid by Check # 328050		01/09/2013	01/14/2013	01/14/2013		01/28/2013	308.05
6010 - Translation Today Network Inc	3128	interp ASL ctrm 120 12-21-12 12SC1353	Paid by Check # 328050		01/09/2013	01/14/2013	01/14/2013		01/28/2013	324.42

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
1667 - Debra P Hogan	2013-00000224	transcript 07CF829	Paid by Check # 328220		01/16/2013	01/25/2013	01/25/2013		02/11/2013	51.00
1667 - Debra P Hogan	2013-00000225	transcript 09CF725	Paid by Check # 328220		01/08/2013	01/25/2013	01/25/2013		02/11/2013	153.00
1078 - Interlate Systems Inc	7248	spanish pm call Elgin 1 -11-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	128.40
1078 - Interlate Systems Inc	7252	spanish pm call Aurora 1-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	131.50
5179 - Ernest C. Scola	2013-00000229	transcript 08CF2454	Paid by Check # 328344		01/17/2013	01/25/2013	01/25/2013		02/11/2013	81.00
6010 - Translation Today Network Inc	3142	ASL 11CF1948 1-17-13	Paid by Check # 328377		01/23/2013	01/25/2013	01/25/2013		02/11/2013	246.78
6010 - Translation Today Network Inc	3143	spanish EMH 1-11-13	Paid by Check # 328377		01/23/2013	01/25/2013	01/25/2013		02/11/2013	131.30
2019 - Dana D. Bollman	2013-00000299	transcript 11CF542	Paid by EFT # 17140		02/06/2013	02/13/2013	02/13/2013		02/25/2013	192.00
2025 - Mariann L Busch	2013-00000300	transcript 11CF542	Paid by Check # 328442		02/06/2013	02/13/2013	02/13/2013		02/25/2013	21.00
2023 - Jill E Gasparaitis	2013-00000302	transcript 09CF2168	Paid by EFT # 17170		02/08/2013	02/13/2013	02/13/2013		02/25/2013	157.50
1667 - Debra P Hogan	2013-00000303	transcript 10CF2145	Paid by Check # 328545		01/28/2013	02/13/2013	02/13/2013		02/25/2013	180.00
1078 - Interlate Systems Inc	7271	spanish interp pm call Aurora 2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	133.25
1568 - Kathleen LeComte	2013-00000305	transcript 11CF542	Paid by Check # 328590		02/05/2013	02/13/2013	02/13/2013		02/25/2013	12.00
2026 - Margaret M Ledvora	2013-00000306	transcript 08CF3095	Paid by EFT # 17200		01/29/2013	02/13/2013	02/13/2013		02/25/2013	201.30
2008 - Margaret E Steinberg	2013-00000308	transcript 09CF638	Paid by Check # 328673		02/04/2013	02/13/2013	02/13/2013		02/25/2013	141.00
2008 - Margaret E Steinberg	2013-00000309	transcript 11/cf542	Paid by Check # 328673		02/04/2013	02/13/2013	02/13/2013		02/25/2013	24.00
6010 - Translation Today Network Inc	3148	Tigrigna interp ctrm 123 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/13/2013		02/25/2013	459.01
6010 - Translation Today Network Inc	3149	Polish ctrm 217 1-24-13	Paid by Check # 328688		01/30/2013	02/13/2013	02/13/2013		02/25/2013	190.34
6010 - Translation Today Network Inc	3155	French ctrm 217 1-31-12	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	284.38
6010 - Translation Today Network Inc	3156	interp Polish ctrm 203 2-1-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	409.62
6010 - Translation Today Network Inc	3157	interp ASL ctrm 320 Hiveley 2-4-13	Paid by Check # 328688		02/06/2013	02/13/2013	02/13/2013		02/25/2013	245.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
2298 - Mary A Trezzo	2013-00000310	transcript 11CF1300	Paid by Check # 328690		01/31/2013	02/13/2013	02/13/2013		02/25/2013	33.00
2298 - Mary A Trezzo	2013-00000311	transcript 09CF725	Paid by Check # 328690		01/27/2013	02/13/2013	02/13/2013		02/25/2013	282.00
2025 - Mariann L Busch	2013-00000349	transcript 10CF775	Paid by Check # 328767		02/20/2013	02/25/2013	02/25/2013		03/11/2013	48.00
2022 - Jeanine Fassnacht	2013-00000339	transcript 07CF541	Paid by Check # 328836		12/13/2012	02/20/2013	02/20/2013		03/11/2013	24.00
2023 - Jill E Gasparaitis	2013-00000366	transcript 11CF542	Paid by EFT # 17330		03/25/2013	03/01/2013	03/01/2013		03/11/2013	28.00
1078 - Interlate Systems Inc	7274	spanish pm Elgin 2-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	128.35
1078 - Interlate Systems Inc	7278	interp pm call Aurora 2-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	129.80
8335 - Jennifer L. Joyce	2013-00000367	transcript 12CF2364	Paid by EFT # 17354		03/28/2013	03/01/2013	03/01/2013		03/11/2013	32.00
1694 - Jill A Kadlec	2013-00000340	transcript 11CF542	Paid by EFT # 17356		02/14/2013	02/20/2013	02/20/2013		03/11/2013	17.50
1694 - Jill A Kadlec	2013-00000368	transcript 07CF3445	Paid by EFT # 17356		02/28/2013	03/01/2013	03/01/2013		03/11/2013	9.50
8763 - Lisa A. Larsen	2013-00000350	transcript 10CF1340	Paid by EFT # 17361		02/25/2013	02/25/2013	02/25/2013		03/11/2013	21.00
1568 - Kathleen LeComte	2013-00000341	transcript 11CF236	Paid by Check # 328913		02/14/2013	02/20/2013	02/20/2013		03/11/2013	192.00
1568 - Kathleen LeComte	2013-00000351	transcript 12CF2364	Paid by Check # 328913		02/25/2013	02/25/2013	02/25/2013		03/11/2013	144.00
2026 - Margaret M Ledvora	2013-00000342	transcript 09CF903	Paid by EFT # 17363		02/11/2013	02/20/2013	02/20/2013		03/11/2013	239.50
2026 - Margaret M Ledvora	2013-00000369	transcript 10CF775/12CF2364/12CF203	Paid by EFT # 17363		02/26/2013	03/01/2013	03/01/2013		03/11/2013	165.00
2111 - Debbie D. Schweer	2013-00000343	transcript 11D542	Paid by EFT # 17404		02/11/2013	02/20/2013	02/20/2013		03/11/2013	24.50
2111 - Debbie D. Schweer	2013-00000352	transcript 11CF1411	Paid by EFT # 17404		02/15/2013	02/25/2013	02/25/2013		03/11/2013	24.00
2008 - Margaret E Steinberg	2013-00000344	transcript 11CF1411	Paid by Check # 329021		02/19/2013	02/20/2013	02/20/2013		03/11/2013	99.00
2008 - Margaret E Steinberg	2013-00000370	transcript 12CF1507	Paid by Check # 329021		02/22/2013	03/01/2013	03/01/2013		03/11/2013	36.00
6010 - Translation Today Network Inc	3172	ASL 1-25-13 EMH 13MH10	Paid by Check # 329036		02/13/2013	02/20/2013	02/20/2013		03/11/2013	240.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3173	ASL 1-31-13 ctrm 203 12CF483	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	253.56
6010 - Translation Today Network Inc	3174	ASL 1-17-13 ctrm 209 05CM352 & 3	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	277.56
6010 - Translation Today Network Inc	3181	ASL 2-13-13 ctrm 140 12JA4	Paid by Check # 329036		02/20/2013	02/20/2013	02/20/2013		03/11/2013	276.78
6010 - Translation Today Network Inc	3183	spanish interp ctrm 140 12JA113	Paid by Check # 329036		02/14/2013	02/20/2013	02/20/2013		03/11/2013	135.82
6010 - Translation Today Network Inc	3185	spanish 3rd st ctrm 110 10CF775	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	193.56
6010 - Translation Today Network Inc	3186	Hungarian interp ctrm KBC 1-8-13	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	251.49
6010 - Translation Today Network Inc	3187	Hungarian interp 1-11-13 ctrm KBC	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	251.49
6010 - Translation Today Network Inc	3188	ASL 2-7-13 ctrm 203 12CF483	Paid by Check # 329036		02/19/2013	02/20/2013	02/20/2013		03/11/2013	240.00
6010 - Translation Today Network Inc	3193	ASL 2-19-13 ctrm Judge Moran 12CM0411	Paid by Check # 329036		02/21/2013	02/25/2013	02/25/2013		03/11/2013	245.65
2298 - Mary A Trezzo	2013-00000371	transcript 12CF2364	Paid by Check # 329037		02/26/2013	03/01/2013	03/01/2013		03/11/2013	104.00
2019 - Dana D. Bollman	2013-00000404	transcript 12CF2364	Paid by EFT # 17454		03/03/2013	03/06/2013	03/06/2013		03/25/2013	170.15
2019 - Dana D. Bollman	2013-00000405	transcript 11CF1291/11CF1369	Paid by EFT # 17454		03/06/2013	03/06/2013	03/06/2013		03/25/2013	195.00
2022 - Jeanine Fassnacht	2013-00000412	transcript 06JA8	Paid by Check # 329187		02/26/2013	03/14/2013	03/14/2013		03/25/2013	27.00
1667 - Debra P Hogan	2013-00000413	transcript 12CF1507	Paid by Check # 329214		03/05/2013	03/14/2013	03/14/2013		03/25/2013	165.00
1078 - Interlate Systems Inc	7286	interp Spanish Second interp 2-28-13 Aurora Ct	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	174.81
1078 - Interlate Systems Inc	7287	spanish interp Aurora pm call 3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	131.50
1078 - Interlate Systems Inc	7288	spanish interp Elgin pm call 2-22-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	128.35
6010 - Translation Today Network Inc	3209	Polish interp 3-1-13 ctrm 319	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	324.62
6010 - Translation Today Network Inc	3204	interp Tagalog 1-29-13 ctrm RAndall Ct	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	525.85
6010 - Translation Today Network Inc	3205	interp Laotian Randall CT 2-13-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	345.82

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3206	interp ASL 2-20-13 OP at the JC Morgan	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	240.00
6010 - Translation Today Network Inc	3208	ASL interp 3-1-13 ctrm 120 at 3rd ST	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	324.86
6010 - Translation Today Network Inc	3216	ASL ctrm OP 2-26-13 Morgan	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	342.43
6010 - Translation Today Network Inc	3217	ASL ctrm Elgin Branch J. Rodriguez 3-6-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	250.17
6010 - Translation Today Network Inc	3218	ASL ctrm 313 3-7-13 Martin	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3219	ASL interp 3-8-13 ctrm 319 Williamson	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3220	Polish interp EMH 3-8 -13 Glanc	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	197.12
6010 - Translation Today Network Inc	3221	Polish interp ctrm 123 Kilds 3-7-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	193.73
6010 - Translation Today Network Inc	3222	Polish interp EMH Glanc 3-1-13	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	197.12
6010 - Translation Today Network Inc	3223	ASL 3-11-13 ctrm 140 Brackenridge	Paid by Check # 329374		03/12/2013	03/14/2013	03/14/2013		03/25/2013	275.65
6010 - Translation Today Network Inc	3230	Laotian ctrm KBC 3-13 -13	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	345.82
6010 - Translation Today Network Inc	3231	interp ASL 3-13-13 ctrm 313 Martin	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	246.78
6010 - Translation Today Network Inc	3232	ASL 3-13-13 ctrm 209 Eaton	Paid by Check # 329374		03/14/2013	03/14/2013	03/14/2013		03/25/2013	246.78
2025 - Mariann L Busch	2013-00000451	transcript 11CF1369	Paid by Check # 329455		03/18/2013	03/25/2013	03/25/2013		04/08/2013	216.00
8891 - Chan Thawng Lian	2013-00000459	Hakha-Chin interp 2-26 -13 ctrm 123 Thang	Paid by EFT # 17622		03/11/2013	03/26/2013	03/26/2013		04/08/2013	150.00
2023 - Jill E Gasparaitis	2013-00000458	transcript 11CF102	Paid by EFT # 17650		03/22/2013	03/26/2013	03/26/2013		04/08/2013	30.00
1078 - Interlate Systems Inc	7298	Spanish interp Elgin pm call 3-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	128.40
1078 - Interlate Systems Inc	7304	spanish interp Aurora pm call 3-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	131.50
8335 - Jennifer L. Joyce	2013-00000452	transcript 07CF829	Paid by EFT # 17669		03/14/2013	03/25/2013	03/25/2013		04/08/2013	141.90
1568 - Kathleen LeComte	2013-00000453	transcript 11CF1369	Paid by Check # 329599		03/18/2013	03/25/2013	03/25/2013		04/08/2013	579.00
6010 - Translation Today Network Inc	3237	Polish interp 3-18-13 12CF1100	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	170.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3238	Polish interp 3-14-13 ctrm 217	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	190.34
6010 - Translation Today Network Inc	3239	ASL interp 3-14-13 JJC Gomez parents	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	246.78
6010 - Translation Today Network Inc	3240	Tagalog interp 3-14-13 ctrm Kane Branch	Paid by Check # 329696		03/19/2013	03/25/2013	03/25/2013		04/08/2013	331.80
6010 - Translation Today Network Inc	3248	ASL & CDI ctrm 211 Moreno 3-12-13	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	500.34
6010 - Translation Today Network Inc	3249	ASL interp 3-21-13 12JD18 Gomez parents	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	396.78
6010 - Translation Today Network Inc	3250	ASL 3-19-13 OP ctrm 101 Morgan	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	252.43
6010 - Translation Today Network Inc	3251	interp Laotian ctrm 123 3-20-13 Insixiengmay	Paid by Check # 329696		03/26/2013	03/26/2013	03/26/2013		04/08/2013	346.95
2298 - Mary A Trezzo	2013-00000454	transcript 11CF2251	Paid by Check # 329697		03/15/2013	03/25/2013	03/25/2013		04/08/2013	102.00
2298 - Mary A Trezzo	2013-00000455	transcript 11CF1291	Paid by Check # 329697		03/13/2013	03/25/2013	03/25/2013		04/08/2013	39.00
1716 - Jacqueline S Weltmer	2013-00000456	transcript 11CF542	Paid by Check # 329723		03/20/2013	03/25/2013	03/25/2013		04/08/2013	12.00
2022 - Jeanine Fassnacht	2013-00000529	transcript 11CF944 Glover	Paid by Check # 329835		03/28/2013	04/08/2013	04/08/2013		04/22/2013	465.00
2023 - Jill E Gasparaitis	2013-00000517	transcript 12CF2148	Paid by EFT # 17805		04/03/2013	04/03/2013	04/03/2013		04/22/2013	180.00
2023 - Jill E Gasparaitis	2013-00000518	transcript 11CF944	Paid by EFT # 17805		03/25/2013	04/03/2013	04/03/2013		04/22/2013	171.00
1667 - Debra P Hogan	2013-00000519	transcript 11CF1361	Paid by Check # 329861		04/02/2013	04/03/2013	04/03/2013		04/22/2013	324.00
1078 - Interlate Systems Inc	7310	spanish interp pm Elgin 3-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	128.35
8763 - Lisa A. Larsen	2013-00000520	transcript 09CF58	Paid by EFT # 17836		04/01/2013	04/03/2013	04/03/2013		04/22/2013	33.00
1568 - Kathleen LeComte	2013-00000521	transcript 11CF1291	Paid by Check # 329919		04/01/2013	04/03/2013	04/03/2013		04/22/2013	738.00
2111 - Debbie D. Schweer	2013-00000522	transcript 11CF102	Paid by EFT # 17878		03/28/2013	04/03/2013	04/03/2013		04/22/2013	42.00
2008 - Margaret E Steinberg	2013-00000523	transcript 12CF1236	Paid by Check # 330011		04/01/2013	04/03/2013	04/03/2013		04/22/2013	42.00
6010 - Translation Today Network Inc	3264	ASL 3-27-13 ctrm JJC Williamson 13JD121	Paid by Check # 330019		04/02/2013	04/03/2013	04/03/2013		04/22/2013	385.43

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3265	Laotian interp 13DT139 ctrm 123 3-28-13	Paid by Check # 330019		04/02/2013	04/03/2013	04/03/2013		04/22/2013	236.95
6010 - Translation Today Network Inc	3268	ASL & CDI Moreno 12CF520 4-3-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	1,210.68
6010 - Translation Today Network Inc	3269	ASL Morgan 403013	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	247.91
6010 - Translation Today Network Inc	3270	ASL Morgan 3-25-13 ctrm 001 bond call	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	247.91
6010 - Translation Today Network Inc	3271	Tagalog interp 4-2-13 Suarez KBC	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	426.80
6010 - Translation Today Network Inc	3272	ASL & CDI Morais ctrm 140 4-2-13	Paid by Check # 330019		04/04/2013	04/08/2013	04/08/2013		04/22/2013	1,028.42
1078 - Interlate Systems Inc	7318	spanish Aurora PM call 4-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	131.50
1078 - Interlate Systems Inc	7319	2nd spanish interp Aurora ct 3-28-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	134.50
1078 - Interlate Systems Inc	7326	spanish interp pm call Elgin 4-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	128.35
1568 - Kathleen LeComte	2013-00000578	transcript 07CF1821	Paid by Check # 330231		04/17/2013	04/23/2013	04/23/2013		05/06/2013	102.00
6010 - Translation Today Network Inc	3260	spanish psych eval 12CM3632	Paid by Check # 330338		04/02/2013	04/17/2013	04/17/2013		05/06/2013	298.56
6010 - Translation Today Network Inc	3282	Hmong interp 3-8-13 JJC 11JD287	Paid by Check # 330338		04/08/2013	04/17/2013	04/17/2013		05/06/2013	231.30
6010 - Translation Today Network Inc	3303	ASL 11D1104 4-12-13 Lechuga	Paid by Check # 330338		04/16/2013	04/17/2013	04/17/2013		05/06/2013	427.35
6010 - Translation Today Network Inc	3306	ASL 4-17-13 ctrm 209 13CM452	Paid by Check # 330338		04/19/2013	04/23/2013	04/23/2013		05/06/2013	276.78
6010 - Translation Today Network Inc	3309	Polish interp 11CF58 ctrm 319	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	345.87
6010 - Translation Today Network Inc	3310	interp arabic ctrm 111 13OP203 & 205	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	577.87
6010 - Translation Today Network Inc	3311	interp ASL & CDI Morais 13JA28 3rd st. 4-11-13	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	1,057.86
6010 - Translation Today Network Inc	3312	interp ASL 13CM452 interview SA's office 4-22-13	Paid by Check # 330338		04/23/2013	04/23/2013	04/23/2013		05/06/2013	246.78
2298 - Mary A Trezzo	2013-00000568	transcript 11CF542	Paid by Check # 330339		04/16/2013	04/17/2013	04/17/2013		05/06/2013	15.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
2023 - Jill E Gasparaitis	2013-00000705	transcript 08CF2910	Paid by EFT # 18139		04/29/2013	05/08/2013	05/08/2013		05/20/2013	42.00
1078 - Interlate Systems Inc	7333	spanish interp pm call 4-19-13 Aurora	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	131.50
1694 - Jill A Kadlec	2013-00000670	transcript 07CF1821	Paid by EFT # 18169		04/26/2013	05/01/2013	05/01/2013		05/20/2013	411.00
6010 - Translation Today Network Inc	3320	Hindi interp 4-24-13 ctrm 311	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	264.62
6010 - Translation Today Network Inc	3321	Vietnamese interp ctrm 311 4-24-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	405.34
6010 - Translation Today Network Inc	3322	interp ASL 4-23-13 Aurora Branch	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	242.26
6010 - Translation Today Network Inc	3323	interp Spanish mental health call 4-5-13	Paid by Check # 330671		04/26/2013	05/01/2013	05/01/2013		05/20/2013	146.30
6010 - Translation Today Network Inc	3331	interp ASL 4-25-13 ctrm 209	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	308.48
6010 - Translation Today Network Inc	3332	ASL & CDI Moreno 12CF520 Judge Hull	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	820.68
6010 - Translation Today Network Inc	3333	tigrigna interp 4-24-13 ctrm 123	Paid by Check # 330671		04/30/2013	05/01/2013	05/01/2013		05/20/2013	480.46
6010 - Translation Today Network Inc	3341	spanish drug ct graduation 5-1-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	164.69
6010 - Translation Today Network Inc	3342	ASL 5-3-13 ctrm 313 Martin 11CF1948	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	246.78
6010 - Translation Today Network Inc	3343	French ctrm 217 Ze 11CF828	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	241.88
6010 - Translation Today Network Inc	3344	ASL 5-2-13 ctrm 001 Lechuga	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	481.64
6010 - Translation Today Network Inc	3345	ASL 5-1-13 Williamson 13JD121	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	331.64
1694 - Jill A Kadlec	2013-00000740	transcript 13MH28	Paid by EFT # 18328		05/16/2013	05/17/2013	05/17/2013		06/03/2013	21.00
8763 - Lisa A. Larsen	2013-00000741	transcript 13OP248	Paid by EFT # 18333		05/16/2013	05/17/2013	05/17/2013		06/03/2013	243.60
1568 - Kathleen LeComte	2013-00000742	transcript 03CF1530	Paid by Check # 330877		05/13/2013	05/17/2013	05/17/2013		06/03/2013	375.00
2026 - Margaret M Ledvora	2013-00000743	transcript 07CF1625	Paid by EFT # 18336		05/13/2013	05/17/2013	05/17/2013		06/03/2013	319.20
2008 - Margaret E Steinberg	2013-00000783	transcript 13MH73 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	05/23/2013		06/03/2013	30.00
2008 - Margaret E Steinberg	2013-00000784	transcript 12MH161 Chief Judge	Paid by Check # 330950		05/20/2013	05/23/2013	05/23/2013		06/03/2013	33.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3355	ASL 5-10-13 ctrm 319 Williamson	Paid by Check # 330956		05/14/2013	05/17/2013	05/17/2013		06/03/2013	276.78
6010 - Translation Today Network Inc	3356	Polish 5-9-13 ctrm 123	Paid by Check # 330956		05/14/2013	05/17/2013	05/17/2013		06/03/2013	193.73
6010 - Translation Today Network Inc	3362	ASL interp 5-15-13 ctrm 209 Watkins	Paid by Check # 330956		05/16/2013	05/17/2013	05/17/2013		06/03/2013	246.78
2022 - Jeanine Fassnacht	2013-00000866	transcript 12CM4696	Paid by Check # 331104		06/28/2013	06/10/2013	06/10/2013		06/17/2013	99.00
1694 - Jill A Kadlec	2013-00000867	transcript 11CF1411	Paid by EFT # 18492		06/05/2013	06/10/2013	06/10/2013		06/17/2013	12.50
8763 - Lisa A. Larsen	2013-00000868	transcript 12CF814	Paid by EFT # 18501		06/04/2013	06/10/2013	06/10/2013		06/17/2013	66.00
1568 - Kathleen LeComte	2013-00000869	transcript 11CF1411	Paid by Check # 331185		06/03/2013	06/10/2013	06/10/2013		06/17/2013	7.00
2026 - Margaret M Ledvora	2013-00000870	transcript 13OP248	Paid by EFT # 18504		05/22/2013	06/10/2013	06/10/2013		06/17/2013	71.40
6010 - Translation Today Network Inc	3381	Polish 5-16-13 ctrm 319 Zukowski	Paid by Check # 331298		05/28/2013	06/10/2013	06/10/2013		06/17/2013	367.12
6010 - Translation Today Network Inc	3390	Spanish interp 5-30 & 31 Special Hrgs at Elgin PD 2 interps	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	1,045.57
6010 - Translation Today Network Inc	3392	ASL Morais CDI 5-30-13 ctrm 140	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	1,058.42
6010 - Translation Today Network Inc	3393	Hindi interp 5-23-13 ctrm 311 Patel	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	262.36
6010 - Translation Today Network Inc	3391	Tigrigna interp 11DT978 5-29-13 ctrm 203	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	488.06
1869 - Worth Business Equipment	52426	maintenance & parts court reporter's machines	Paid by EFT # 18585		05/31/2013	06/10/2013	06/10/2013		06/17/2013	2,420.00
1078 - Interlate Systems Inc	7366	spanish interp Elgin pm 5-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	06/20/2013		07/01/2013	128.65
1568 - Kathleen LeComte	2013-00000920	transcript 11CF944	Paid by Check # 331506		06/18/2013	06/20/2013	06/20/2013		07/01/2013	39.00
6010 - Translation Today Network Inc	3403	Vietnamese interp 6-5-13 12 CF1796 ctrm 311	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	405.34
6010 - Translation Today Network Inc	3404	ASL 6-5-13 Thomas-Williamson 13JD121	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	329.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3405	interp ASL Brackenridge 12JA4 6 -6-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	474.86
6010 - Translation Today Network Inc	3406	Hungarian interp EMH 6-7-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	210.00
6010 - Translation Today Network Inc	3407	ASL Passley ctrm 305 6-6-13	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	254.13
6010 - Translation Today Network Inc	3412	Spanish psych eval 6-7 -13 13CM3079	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	178.56
6010 - Translation Today Network Inc	3413	Spanish psych eval 6- 10-13 12CM4428	Paid by Check # 331596		06/12/2013	06/20/2013	06/20/2013		07/01/2013	374.13
6010 - Translation Today Network Inc	3422	ASL Thomas- Williamson 12CF483 ctrm 319	Paid by Check # 331596		06/18/2013	06/20/2013	06/20/2013		07/01/2013	246.78
6010 - Translation Today Network Inc	3425	Hungarian interp EMH 6-14-13	Paid by Check # 331596		06/18/2013	06/20/2013	06/20/2013		07/01/2013	490.32
8850 - MaryAnn Valenzio	2013-00000921	transcript 09D1255	Paid by EFT # 18733		06/05/2013	06/20/2013	06/20/2013		07/01/2013	150.00
6010 - Translation Today Network Inc	3429	ASL Thomas- Williamson 13JD121 & 12CF483	Paid by Check # 331865		06/26/2013	07/01/2013	07/01/2013		07/15/2013	508.25
1078 - Interlate Systems Inc	7392	spanish 2nd interp am Aurora 7-11-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	147.50
1078 - Interlate Systems Inc	7394	spanish pm Elgin 7-12 -13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	128.35
5179 - Ernest C. Scola	2013-00001016	transcript 09CF3580	Paid by Check # 332177		07/08/2013	07/10/2013	07/10/2013		07/29/2013	93.00
6010 - Translation Today Network Inc	3443	Sign Jamal Thomas Williamson at the JJC	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	331.64
6010 - Translation Today Network Inc	3444	Sign Morgan ctrm 209 6-26-13	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	246.78
2298 - Mary A Trezzo	2013-00001017	transcript 08CF1767	Paid by Check # 332222		07/05/2013	07/10/2013	07/10/2013		07/29/2013	51.00
1078 - Interlate Systems Inc	7399	spanish interp pm call 7-19-13 Aurora ct	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	131.50
1694 - Jill A Kadlec	2013-00001056	transcript 12CF169	Paid by EFT # 19164		07/25/2013	07/30/2013	07/30/2013		08/12/2013	18.00
2026 - Margaret M Ledvora	2013-00001057	transcript 11CF944	Paid by EFT # 19174		07/19/2013	07/30/2013	07/30/2013		08/12/2013	270.00
6010 - Translation Today Network Inc	3459	Sign interp Diaz Aurora Ct 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	242.26

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3460	Sign interp Eaton ctrm 209 6-20-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	308.48
6010 - Translation Today Network Inc	3461	Sign interp Munoz OP ctrm 101 7-30-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	246.78
6010 - Translation Today Network Inc	3462	sign & CDI ctrm 140 Morais 7-16-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	2,484.24
6010 - Translation Today Network Inc	3463	Tigrigna interp ctrm 203 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	461.81
6010 - Translation Today Network Inc	3464	ASL Thomas Williamson JJC 7-10-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	271.64
6010 - Translation Today Network Inc	3465	Polish ctrm 319 7-12-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	324.62
6010 - Translation Today Network Inc	3466	ASL Thomas Williamson JJC 7-24-13	Paid by Check # 332512		07/31/2013	08/01/2013	08/01/2013		08/12/2013	331.64
1667 - Debra P Hogan	2013-00001141	transcript 11CF1940	Paid by Check # 332690		08/06/2013	08/08/2013	08/08/2013		08/26/2013	40.50
1667 - Debra P Hogan	2013-00001160	transcript 11CF1940	Paid by Check # 332690		08/08/2013	08/15/2013	08/15/2013		08/26/2013	66.50
1078 - Interlate Systems Inc	7407	spanish interp pm Elgin 7-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	128.35
1694 - Jill A Kadlec	2013-00001161	transcript 09CF638	Paid by EFT # 19321		08/12/2013	08/15/2013	08/15/2013		08/26/2013	29.00
6010 - Translation Today Network Inc	3408	Sign interp and CDI Moreno 12CF520 ctrm 211	Paid by Check # 332842		06/12/2013	08/08/2013	08/08/2013		08/26/2013	760.68
6010 - Translation Today Network Inc	3470	Sign interp Thomas-Williamson 12JD121	Paid by Check # 332842		08/07/2013	08/08/2013	08/08/2013		08/26/2013	301.64
6010 - Translation Today Network Inc	3473	Vietnamese interp 8-7-13 12CF1796	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	460.34
6010 - Translation Today Network Inc	3474	ASL interp 8-9-13 12CF483 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	240.00
6010 - Translation Today Network Inc	3475	ASL ctrm 305 8-9-13 06MR311	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	246.78
6010 - Translation Today Network Inc	3476	ASL interp Marcus Gomez 8-8-13 12JD118	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	246.78
6010 - Translation Today Network Inc	3477	ASL 8-2-13 Mark Gomez father 13CF371 ctrm 319	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	254.13

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
2025 - Mariann L Busch	2013-00001173	transcript 11CF475	Paid by Check # 332898		08/21/2013	08/21/2013	08/21/2013		09/09/2013	177.00
5627 - HealthPort	0124324166	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	08/30/2013		09/09/2013	73.45
5627 - HealthPort	0124338041	Medical Records	Paid by Check # 332974		08/30/2013	08/30/2013	08/30/2013		09/09/2013	1,798.81
1694 - Jill A Kadlec	2013-00001174	transcript 09CF2867	Paid by EFT # 19488		08/15/2013	08/21/2013	08/21/2013		09/09/2013	19.50
8763 - Lisa A. Larsen	2013-00001175	transcript 12CF1033/34	Paid by EFT # 19494		08/19/2013	08/21/2013	08/21/2013		09/09/2013	48.00
6010 - Translation Today Network Inc	3485	ASL & CDI Moreno 12CF520 Judge Hull 8-6-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	580.68
6010 - Translation Today Network Inc	3486	Russian interp 8-14-13 ctrm 203 12DT945	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	394.93
6010 - Translation Today Network Inc	3487	ASL JJC Marcus Gomez 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	246.78
6010 - Translation Today Network Inc	3488	ASL 8-13-13 ctrm 101 13OP544	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	246.78
6010 - Translation Today Network Inc	3489	Serbian interp ctrm 203 12DT1266 8-15-13	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	582.63
6010 - Translation Today Network Inc	3490	ASL ctrm JJC 8-15-13 13JD121	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	301.64
6010 - Translation Today Network Inc	3491	ASL Mark Gomez 13 CF1371 ctrm 319	Paid by Check # 333104		08/21/2013	08/21/2013	08/21/2013		09/09/2013	361.64
2019 - Dana D. Bollman	2013-00001245	transcript 10CF1079/12CF1974/12CF2461	Paid by EFT # 19577		09/06/2013	09/10/2013	09/10/2013		09/23/2013	111.00
1078 - Interlate Systems Inc	7420	spanish interp pm call Elgin 8-9-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/03/2013		09/23/2013	128.40
1078 - Interlate Systems Inc	7424	Spanish interp Elgin pm 8-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	128.35
1143 - Just In Time Sandwich & Deli Inc	3060	juror meals and snacks, Ct Hse	Paid by EFT # 19648		09/16/2013	09/16/2013	09/16/2013		09/23/2013	1,153.70
8763 - Lisa A. Larsen	2013-00001246	transcript 13CF938	Paid by EFT # 19656		09/06/2013	09/10/2013	09/10/2013		09/23/2013	21.00
1587 - Katherine J Nielsen	2013-00001242	transcript 06CF2268 & 07CF547	Paid by EFT # 19678		08/29/2013	09/04/2013	09/04/2013		09/23/2013	51.00
2008 - Margaret E Steinberg	2013-00001213	transcript 12CF560 Vanderburg	Paid by Check # 333423		08/23/2013	09/03/2013	09/03/2013		09/23/2013	606.00
6010 - Translation Today Network Inc	3498	French interp ctrm 209 8-23-13 13CM3181	Paid by Check # 333440		09/28/2013	09/03/2013	09/03/2013		09/23/2013	567.07

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3499	French interp ctrm 101 13OP640 8-22-13	Paid by Check # 333440		08/28/2013	09/03/2013	09/03/2013		09/23/2013	571.59
6010 - Translation Today Network Inc	3519	Polish nterp 13DT880/13TR48183 ctrm 203	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	190.34
6010 - Translation Today Network Inc	3520	Urdu crrm 313 9-6-13 12CF2490	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	515.30
6010 - Translation Today Network Inc	3521	ASL & CDI ctrm 140 3rd st. 13JA28-30 Morias	Paid by Check # 333440		09/10/2013	09/10/2013	09/10/2013		09/23/2013	912.43
8857 - MaryJo D'Avola	2013-00001285	transcript 12CF917	Paid by EFT # 19793		09/25/2013	09/25/2013	09/25/2013		10/07/2013	16.50
2023 - Jill E Gasparaitis	2013-00001279	transcript 12CF314	Paid by EFT # 19805		09/17/2013	09/17/2013	09/17/2013		10/07/2013	345.00
2023 - Jill E Gasparaitis	2013-00001280	transcript 13CF59	Paid by EFT # 19805		09/13/2013	09/17/2013	09/17/2013		10/07/2013	111.00
1078 - Interlate Systems Inc	7436	spanish 8-30-13 pm call Elgin	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	128.35
1078 - Interlate Systems Inc	7441	spanish interp pm call Elgin 9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	128.35
6010 - Translation Today Network Inc	3514	ASL ctrm 305 06MR311 Passley	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	246.78
6010 - Translation Today Network Inc	3515	ASL 8-29-13 Gomez JJC 12JD118	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	273.39
6010 - Translation Today Network Inc	3516	ASL Williamson 12CF483 ctrm 319	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	366.78
6010 - Translation Today Network Inc	3530	ASL Morgan 9-12-13 13CM1088	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	276.78
6010 - Translation Today Network Inc	3531	ASL Gomez 9-13-13 ctrm 319 13CF1371	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	361.64
6010 - Translation Today Network Inc	3532	Vietnamese 9-11-13 ctrm 311 12CF1796	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	405.34
6010 - Translation Today Network Inc	3533	Polish interp 9-10-13 13TR35459 KBC	Paid by Check # 333723		09/17/2013	09/17/2013	09/17/2013		10/07/2013	259.18
6010 - Translation Today Network Inc	3543	spanish interp ctrm 140 pm call Hernandez minors 9-19-13	Paid by Check # 333723		09/24/2013	09/25/2013	09/25/2013		10/07/2013	120.00
6010 - Translation Today Network Inc	3544	ASL 12JA4 & 13CM1088 9-19-13 ctrms. 3rd 140 & JC 209	Paid by Check # 333723		09/24/2013	09/25/2013	09/25/2013		10/07/2013	573.90

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
1548 - Lynn M Dreymiller	2013-00001350	transcript 12JA54	Paid by Check # 333870		10/02/2013	10/11/2013	10/11/2013		10/21/2013	147.00
2022 - Jeanine Fassnacht	2013-00001330	transcript 13CF294	Paid by Check # 333884		09/17/2013	10/02/2013	10/02/2013		10/21/2013	48.00
2022 - Jeanine Fassnacht	2013-00001331	Transcript 10CF1253	Paid by Check # 333884		09/26/2013	10/02/2013	10/02/2013		10/21/2013	196.00
2023 - Jill E Gasparaitis	2013-00001351	Transcript 99CF64	Paid by EFT # 19953		10/09/2013	10/11/2013	10/11/2013		10/21/2013	51.00
1694 - Jill A Kadlec	2013-00001332	transcript 13MH149	Paid by EFT # 19977		09/26/2013	10/02/2013	10/02/2013		10/21/2013	18.90
1694 - Jill A Kadlec	2013-00001352	transcript 99CF64	Paid by EFT # 19977		10/09/2013	10/11/2013	10/11/2013		10/21/2013	21.00
6010 - Translation Today Network Inc	3556	Polish interp 9-25-13 13DT653 ctrm 203	Paid by Check # 334042		09/26/2013	10/02/2013	10/02/2013		10/21/2013	232.84
6010 - Translation Today Network Inc	3557	ASL 9-25-13 ctrm 313 13CF1371	Paid by Check # 334042		09/26/2013	10/02/2013	10/02/2013		10/21/2013	331.64
6010 - Translation Today Network Inc	3564	ASL 9-26-13 ctrm 101 13OP544	Paid by Check # 334042		10/01/2013	10/02/2013	10/02/2013		10/21/2013	246.78
6010 - Translation Today Network Inc	3567	ASL ctrm 319 132CF483 8-29-13	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	179.69
6010 - Translation Today Network Inc	3568	ASL 9-26-13 12JD118 JJC	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	253.00
6010 - Translation Today Network Inc	3577	Russian interp 10-3-13 13CF1574 ctrm 311	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	237.43
6010 - Translation Today Network Inc	3574	ASL & CDI Morais 13JA28-30 ctrm 140 9 -25-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	492.43
6010 - Translation Today Network Inc	3575	Arabic Elgin Ct. 10-1-13 13TR44390	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	537.15
6010 - Translation Today Network Inc	3576	ASL ctrm 305 10-4-13 06MR311	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	246.78
6010 - Translation Today Network Inc	3585	ASL & CDI 10-8-13 ctrm 211 12CF520	Paid by Check # 334042		10/10/2013	10/11/2013	10/11/2013		10/21/2013	820.68
2019 - Dana D. Bollman	2013-00001359	transcript 10cF2586 Sandoval	Paid by EFT # 20082		10/18/2013	10/21/2013	10/21/2013		11/04/2013	18.00
1078 - Interlate Systems Inc	7457	spanish interp pm Elgin 9-27-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	128.35
1078 - Interlate Systems Inc	7459	spanish pm call Aurora 10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	131.50
1694 - Jill A Kadlec	2013-00001360	transcript 12CF1389 Kane	Paid by EFT # 20141		10/11/2013	10/21/2013	10/21/2013		11/04/2013	37.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
2008 - Margaret E Steinberg	2013-00001361	transcript 12CF707 Gonzalez	Paid by Check # 334334		10/18/2013	10/21/2013	10/21/2013		11/04/2013	75.00
6010 - Translation Today Network Inc	3593	Spanish interp 3rd st cths. rm 140 11JA46 & 47 10-10-13	Paid by Check # 334349		10/15/2013	10/21/2013	10/21/2013		11/04/2013	197.32
2019 - Dana D. Bollman	2013-00001390	transcript 08CF1707	Paid by EFT # 20256		10/24/2013	11/01/2013	11/01/2013		11/18/2013	39.00
8891 - Chan Thawng Lian	2013-00001397	3 hrs interp for Hakha-Chin language ctrm 203 case #12DT1412 &	Paid by EFT # 20263		11/01/2013	11/01/2013	11/01/2013		11/18/2013	150.00
8857 - MaryJo D'Avola	2013-00001391	transcript 05CF2718	Paid by EFT # 20272		10/23/2013	11/01/2013	11/01/2013		11/18/2013	18.00
1548 - Lynn M Dreymiller	2013-00001392	transcript 13JA76/77/78	Paid by Check # 334489		10/24/2013	11/01/2013	11/01/2013		11/18/2013	3,321.50
2022 - Jeanine Fassnacht	2013-00001440	transcript 12CF491	Paid by Check # 334502		09/26/2013	11/08/2013	11/08/2013		11/18/2013	117.00
2023 - Jill E Gasparaitis	2013-00001393	transcript 11CF2286	Paid by EFT # 20288		10/31/2013	11/01/2013	11/01/2013		11/18/2013	36.00
1078 - Interlate Systems Inc	7475	Elgin pm Spanish 10-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	128.35
8763 - Lisa A. Larsen	2013-00001395	transcript 01CF2523	Paid by EFT # 20314		10/31/2013	11/01/2013	11/01/2013		11/18/2013	35.00
8763 - Lisa A. Larsen	2013-00001441	transcript 12CF1136	Paid by EFT # 20314		11/07/2013	11/08/2013	11/08/2013		11/18/2013	306.00
2026 - Margaret M Ledvora	2013-00001396	transcript Hepner for Judge Hallock	Paid by EFT # 20316		10/30/2013	11/01/2013	11/01/2013		11/18/2013	141.90
2111 - Debbie D. Schweer	2013-00001442	transcript 13CF714	Paid by EFT # 20368		11/04/2013	11/08/2013	11/08/2013		11/18/2013	48.00
2008 - Margaret E Steinberg	2013-00001398	transcript 12CF1352	Paid by Check # 334654		10/23/2013	11/01/2013	11/01/2013		11/18/2013	312.00
6010 - Translation Today Network Inc	3623	French interp ctrm 217 11CF828	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	241.88
6010 - Translation Today Network Inc	3624	Bulgarian interp 13MH160	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	521.33
6010 - Translation Today Network Inc	3625	Polish interp 11-1-13 13DT653 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	367.12
6010 - Translation Today Network Inc	3626	ASL Gomez ctrm 313 13CF1371	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	297.12
6010 - Translation Today Network Inc	3627	Polish ctrm 319 11CF58 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	322.93

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
6010 - Translation Today Network Inc	3628	Urdu ctrm 313 12CF2490 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	515.30
6010 - Translation Today Network Inc	3629	Russian ctrm 311 13CF1569 10-23-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	327.43
6010 - Translation Today Network Inc	3630	ASL JJC Marcus Gomez 12JD118	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	246.78
6010 - Translation Today Network Inc	3631	Polish interp 13DT752 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	190.34
6010 - Translation Today Network Inc	3632	Tagalog interp 13CM2715 Elgin Branch 10-25-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	293.16
6010 - Translation Today Network Inc	3634	Polish interp 12DT1186 ctrm 203	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	214.98
6010 - Translation Today Network Inc	3640	Spanish interp 3rd st cths pm call 13J82/83	Paid by Check # 334668		11/07/2013	11/08/2013	11/08/2013		11/18/2013	195.82
				Account **50120 - Per Diem Expense** Totals				Invoice Transactions	324	$87,708.07
Account **50150 - Contractual/Consulting Services**										
4908 - Marisol Akin	2012-133	Spanish interp 11/16-11/30-2012	Paid by Check # 326759		12/03/2012	12/03/2012	12/03/2012		12/17/2012	84.00
1133 - Kara Botello	2012-238	spanish interp 11/16 -/11/30-2012	Paid by EFT # 16343		12/03/2012	12/03/2012	12/03/2012		12/17/2012	3,619.00
4548 - Rosa Botello	2012-201	spanish interp 11-16-11-30-2012	Paid by EFT # 16344		12/03/2012	12/03/2012	12/03/2012		12/17/2012	300.00
1447 - Maria A. Castillo	2012-229	spanish interp 11/16-11/30-2012	Paid by Check # 326808		12/03/2012	12/03/2012	12/03/2012		12/17/2012	336.00
1078 - Interlate Systems Inc	7207	spanish interp Aurora 11-5-11-23-12	Paid by Check # 326967		11/27/2012	12/03/2012	12/03/2012		12/17/2012	1,168.02
1078 - Interlate Systems Inc	7208	spanish interp 11-16-23-12 Elgin Ct	Paid by Check # 326967		12/27/2012	12/03/2012	12/03/2012		12/17/2012	703.43
6227 - Susana J. Larranaga	2012-78	spanish interp 11/16-11/30/2012	Paid by EFT # 16397		12/03/2012	12/03/2012	12/03/2012		12/17/2012	833.00
1428 - Maria R Rodriguez	2012-22	spanish interp 11/16/-11/30-12	Paid by EFT # 16436		12/03/2012	12/03/2012	12/03/2012		12/17/2012	714.00
4908 - Marisol Akin	2013-23	Spanish interp 12-15-12	Paid by Check # 327187		12/17/2012	12/17/2012	12/17/2012		12/31/2012	112.00
1133 - Kara Botello	2012-239	spanish interp 12-1-15-12	Paid by EFT # 16512		12/17/2012	12/17/2012	12/17/2012		12/31/2012	3,290.00
4548 - Rosa Botello	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16513		12/17/2012	12/17/2012	12/17/2012		12/31/2012	250.00
1447 - Maria A. Castillo	2013-230	spanish interp 12-1-15-12	Paid by Check # 327225		12/17/2012	12/17/2012	12/17/2012		12/31/2012	700.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7214	spanish interp Aurora 11/26/-30-2013	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	1,046.54
1078 - Interlate Systems Inc	7215	spanish interp Elgin 11 -26-30-12	Paid by Check # 327328		12/05/2012	12/13/2012	12/13/2012		12/31/2012	932.28
1602 - Language Line Services	3060377	interp services 11-1-30 -12 Acct # 9020506364	Paid by Check # 327341		11/30/2012	12/13/2012	12/13/2012		12/31/2012	186.25
6227 - Susana J. Larranaga	2013-79	spanish interp 12-1-15 -12	Paid by EFT # 16570		12/17/2012	12/17/2012	12/17/2012		12/31/2012	924.00
1428 - Maria R Rodriguez	2013-23	spanish interp 12-1-15-12	Paid by EFT # 16604		12/17/2012	12/17/2012	12/17/2012		12/31/2012	1,022.00
6010 - Translation Today Network Inc	3054	interp 3rd st cthsl month of November 2012	Paid by Check # 327433		12/06/2012	12/13/2012	12/13/2012		12/31/2012	2,494.44
4908 - Marisol Akin	2013-122	spanish 12-16-31-12	Paid by Check # 327459		12/31/2012	12/31/2012	12/31/2012		01/14/2013	56.00
1133 - Kara Botello	2012-240	spanish interp 12-16-31-12	Paid by EFT # 16677		12/31/2012	12/31/2012	12/31/2012		01/14/2013	3,619.00
4548 - Rosa Botello	2013-1	spanish interp 12-15-31-12	Paid by EFT # 16678		12/31/2012	12/31/2012	12/31/2012		01/14/2013	250.00
1447 - Maria A. Castillo	2013-231	spanish interp 12-16-31-12	Paid by Check # 327501		12/31/2012	12/31/2012	12/31/2012		01/14/2013	336.00
1078 - Interlate Systems Inc	7218	Spanish interp Aurora Ct 12-3-7-12	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	1,022.16
1078 - Interlate Systems Inc	7220	spanish interp 12-3-7-12 Elgin Ct	Paid by Check # 327619		12/11/2012	01/02/2013	01/02/2013		01/14/2013	914.12
1078 - Interlate Systems Inc	7225	spanish interp Aurora 12-1014-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	868.89
1078 - Interlate Systems Inc	7226	spanish interp for Elgin Ct 12-10-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	742.92
1078 - Interlate Systems Inc	7227	spanish interp pm call Elgin 12-14-12	Paid by Check # 327619		12/18/2012	01/02/2013	01/02/2013		01/14/2013	128.40
6227 - Susana J. Larranaga	2013-80	spanish interp 12-16-31-12	Paid by EFT # 16726		12/31/2012	12/31/2012	12/31/2012		01/14/2013	511.00
1428 - Maria R Rodriguez	2013-24	spanish interp 12-16-31-12	Paid by EFT # 16760		12/31/2012	12/31/2012	12/31/2012		01/14/2013	924.00
4908 - Marisol Akin	2013-13	spanish interp 1-1-15-13	Paid by Check # 327786		01/18/2013	01/18/2013	01/18/2013		01/28/2013	70.00
1133 - Kara Botello	2013-241	spanish interp 1-11-15 -13	Paid by EFT # 16811		01/18/2013	01/18/2013	01/18/2013		01/28/2013	3,619.00
4548 - Rosa Botello	2013-187	spanish interp 1-1-15-13	Paid by EFT # 16812		01/18/2013	01/18/2013	01/18/2013		01/28/2013	250.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1447 - Maria A. Castillo	2013-232	spanish 1-1-15-13 interp	Paid by Check # 327821		01/18/2013	01/18/2013	01/18/2013		01/28/2013	504.00
1078 - Interlate Systems Inc	7231	spanish interp 12-17-26-12 Aurora	Paid by Check # 327937		12/27/2012	01/14/2013	01/14/2013		01/28/2013	1,228.38
1078 - Interlate Systems Inc	7233	spanish interp 12-18-21-12 Elgin	Paid by Check # 327937		12/27/2012	01/14/2013	01/14/2013		01/28/2013	575.90
1078 - Interlate Systems Inc	7241	spanish interp 12-13-12-1-4-13 Elgin	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	1,876.22
1078 - Interlate Systems Inc	7243	spanish interp Aurora 12-31-12-1-4-13	Paid by Check # 327937		01/07/2013	01/14/2013	01/14/2013		01/28/2013	585.85
1602 - Language Line Services	3077761	interp services 12-8-26-12 Acct # 9020506364	Paid by Check # 327958		12/31/2012	01/14/2013	01/14/2013		01/28/2013	510.03
6227 - Susana J. Larranaga	2013-81	spanish interp 1-1-15-13	Paid by EFT # 16880		01/18/2013	01/18/2013	01/18/2013		01/28/2013	644.00
1428 - Maria R Rodriguez	2013-1	spanish interp 1-1-15-13	Paid by EFT # 16914		01/18/2013	01/18/2013	01/18/2013		01/28/2013	1,106.00
6010 - Translation Today Network Inc	3140	spanish interp for 3rd st cths 12-3-31-12	Paid by Check # 328050		01/16/2013	01/18/2013	01/18/2013		01/28/2013	2,692.78
4908 - Marisol Akin	122	Spanish Interpretation	Paid by Check # 328079		02/05/2013	02/05/2013	02/05/2013		02/11/2013	112.00
1133 - Kara Botello	242	Spanish Interpretation	Paid by EFT # 16963		02/05/2013	02/05/2013	02/05/2013		02/11/2013	3,948.00
4548 - Rosa Botello	13-B	Spanish Interpretation	Paid by EFT # 16964		02/05/2013	02/05/2013	02/05/2013		02/11/2013	300.00
1447 - Maria A. Castillo	233	Spanish Interpretation	Paid by Check # 328129		02/05/2013	02/05/2013	02/05/2013		02/11/2013	826.00
1078 - Interlate Systems Inc	7246	spanish interp Aurora 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	1,191.15
1078 - Interlate Systems Inc	7247	interp spanish Elgin 1-7-14-13	Paid by Check # 328256		01/15/2013	01/25/2013	01/25/2013		02/11/2013	1,186.63
1078 - Interlate Systems Inc	7251	spanish Aurora 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	812.73
1078 - Interlate Systems Inc	7253	interp spanish Elgin 1-15-18-13	Paid by Check # 328256		01/21/2013	01/25/2013	01/25/2013		02/11/2013	753.01
6227 - Susana J. Larranaga	82	Spanish Interpretation	Paid by EFT # 17024		02/05/2013	02/05/2013	02/05/2013		02/11/2013	604.00
1428 - Maria R Rodriguez	2013-2	Spanish Interpretation	Paid by EFT # 17069		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,162.00
1078 - Interlate Systems Inc	7262	Elgin ct Spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	767.87

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7263	spanish pm Elgin 1-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	128.35
1078 - Interlate Systems Inc	7264	interp Aurora spanish 1-21-25-13	Paid by Check # 328575		01/31/2013	02/13/2013	02/13/2013		02/25/2013	701.16
1078 - Interlate Systems Inc	7269	interp Spanish Elgin 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	823.70
1078 - Interlate Systems Inc	7270	spanish interp Aurora 1-28-2-1-13	Paid by Check # 328575		02/05/2013	02/13/2013	02/13/2013		02/25/2013	994.94
1602 - Language Line Services	3095212	interp serv 1-2-27-13 Acct # 9020506364	Paid by Check # 328588		01/31/2013	02/13/2013	02/13/2013		02/25/2013	735.27
4908 - Marisol Akin	2013-88	spanish interp 2-1-15-13	Paid by Check # 328723		02/21/2013	02/21/2013	02/21/2013		03/11/2013	112.00
1133 - Kara Botello	2013-243	spanish interp 2-1-15-13	Paid by EFT # 17296		02/21/2013	02/21/2013	02/21/2013		03/11/2013	3,619.00
4548 - Rosa Botello	2013-52	spanish interp 2-1-15-13	Paid by EFT # 17297		02/21/2013	02/21/2013	02/21/2013		03/11/2013	350.00
1447 - Maria A. Castillo	2013-2234	spanish interp 2-1-15-13	Paid by Check # 328771		02/21/2013	02/21/2013	02/21/2013		03/11/2013	672.00
1078 - Interlate Systems Inc	7272	Aurora branch ct 2-4-8-13 Spanish	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	833.08
1078 - Interlate Systems Inc	7273	spanish Elgin Ct 2-4-8-13	Paid by Check # 328896		02/13/2013	02/20/2013	02/20/2013		03/11/2013	920.81
1078 - Interlate Systems Inc	7279	interp Elgin ct. 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	677.98
1078 - Interlate Systems Inc	7277	interp Aurora 2-11-15-13	Paid by Check # 328896		02/20/2013	03/01/2013	03/01/2013		03/11/2013	916.90
6227 - Susana J. Larranaga	2013-83	spanish interp 2-1-15-13	Paid by EFT # 17360		02/21/2013	02/21/2013	02/21/2013		03/11/2013	707.00
1428 - Maria R Rodriguez	2013-3	spanish interp 2-1-15-13	Paid by EFT # 17401		02/21/2013	02/21/2013	02/21/2013		03/11/2013	1,008.00
6010 - Translation Today Network Inc	3184	spanish contract 3rd st 1-2-31-13	Paid by Check # 329036		02/14/2013	02/20/2013	02/20/2013		03/11/2013	2,755.20
4908 - Marisol Akin	2013-98	interp Spanish 2-16-28-13	Paid by Check # 329076		03/11/2013	03/11/2013	03/11/2013		03/25/2013	112.00
1133 - Kara Botello	2013-244	spanish interp 2-16-28-13	Paid by EFT # 17455		03/11/2013	03/11/2013	03/11/2013		03/25/2013	2,961.00
4548 - Rosa Botello	2013-89	spanish interp 2-16-28-113	Paid by EFT # 17456		03/11/2013	03/11/2013	03/11/2013		03/25/2013	200.00
1447 - Maria A. Castillo	2013-235	spanish interp 2-16-28-13	Paid by Check # 329109		03/11/2013	03/11/2013	03/11/2013		03/25/2013	588.00
1078 - Interlate Systems Inc	7284	spanish interp Aurora cT 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	1,715.93

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7285	spanish interp Elgin ct 2-18-3-1-13	Paid by Check # 329238		03/04/2013	03/14/2013	03/14/2013		03/25/2013	1,641.92
1602 - Language Line Services	3112611	interp services 2-2-24-13 Acct #9020506364	Paid by Check # 329262		02/28/2013	03/06/2013	03/06/2013		03/25/2013	634.55
6227 - Susana J. Larranaga	2013-84	spanish interp 2-16-28-13	Paid by EFT # 17514		03/11/2013	03/11/2013	03/11/2013		03/25/2013	707.00
1428 - Maria R Rodriguez	2013-4	spanish interp 2-16-28-13	Paid by EFT # 17560		03/11/2013	03/11/2013	03/11/2013		03/25/2013	854.00
6010 - Translation Today Network Inc	3201	spanish interp for 3rd st cths 2-1-28-13	Paid by Check # 329374		03/06/2013	03/06/2013	03/06/2013		03/25/2013	2,426.68
4908 - Marisol Akin	2013-169	spanish interp 3-1-3-15-13	Paid by Check # 329413		03/19/2013	03/19/2013	03/19/2013		04/08/2013	56.00
4908 - Marisol Akin	2013-102	spanish interp 3-16-31-13	Paid by Check # 329413		04/02/2013	04/02/2013	04/02/2013		04/08/2013	112.00
1133 - Kara Botello	2013-245	spanish translation 3-1-15-13	Paid by EFT # 17617		03/19/2013	03/19/2013	03/19/2013		04/08/2013	3,619.00
1133 - Kara Botello	2013-246	spanish interp 3-16-31-13	Paid by EFT # 17617		04/02/2013	04/02/2013	04/02/2013		04/08/2013	3,290.00
4548 - Rosa Botello	2013-122	spanish interp 3-1-15-13	Paid by EFT # 17618		03/19/2013	03/19/2013	03/19/2013		04/08/2013	350.00
4548 - Rosa Botello	2013-159	spanish interp 3-16-31-13	Paid by EFT # 17618		04/02/2013	04/02/2013	04/02/2013		04/08/2013	200.00
1447 - Maria A. Castillo	2013-236	spanish interp 3-1-15-13	Paid by Check # 329462		03/19/2013	03/19/2013	03/19/2013		04/08/2013	672.00
1447 - Maria A. Castillo	2013-237	spanish interp 3-16-31-13	Paid by Check # 329462		04/02/2013	04/02/2013	04/02/2013		04/08/2013	336.00
1078 - Interlate Systems Inc	7296	Aurora ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	858.46
1078 - Interlate Systems Inc	7297	interp Elgin ct 3-4-8-13	Paid by Check # 329580		03/14/2013	03/25/2013	03/25/2013		04/08/2013	912.81
1078 - Interlate Systems Inc	7303	spanish interp Aurora 3-11-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	997.80
1078 - Interlate Systems Inc	7305	spanish interp 3-11-15-13	Paid by Check # 329580		03/19/2013	03/26/2013	03/26/2013		04/08/2013	957.60
6227 - Susana J. Larranaga	2013-85	spanish interp 3-1-15-13	Paid by EFT # 17676		03/19/2013	03/19/2013	03/19/2013		04/08/2013	959.00
6227 - Susana J. Larranaga	2013-86	spanish interp 3-16-31-13	Paid by EFT # 17676		04/02/2013	04/02/2013	04/02/2013		04/08/2013	826.00
1428 - Maria R Rodriguez	2013-5	spanish interp 3-1-15-13	Paid by EFT # 17707		03/19/2013	03/19/2013	03/19/2013		04/08/2013	1,211.00
1428 - Maria R Rodriguez	2013-6	spanish interp 3-16-31-13	Paid by EFT # 17707		04/02/2013	04/02/2013	04/02/2013		04/08/2013	966.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7308	interp Spanish Aurora 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	1,038.72
1078 - Interlate Systems Inc	7309	spanish interp Elgin 3-18-22-13	Paid by Check # 329893		03/25/2013	04/03/2013	04/03/2013		04/22/2013	1,015.00
1602 - Language Line Services	3130117	telephonic interp 3-2-24-13 Acct # 9020506364	Paid by Check # 329914		03/31/2013	04/08/2013	04/08/2013		04/22/2013	757.71
4908 - Marisol Akin	2013-132	Spanish interp 4-1-15-13	Paid by Check # 330048		04/16/2013	04/16/2013	04/16/2013		05/06/2013	56.00
1133 - Kara Botello	2013-247	spanish interp 4-1-15-13	Paid by EFT # 17946		04/16/2013	04/16/2013	04/16/2013		05/06/2013	3,619.00
4548 - Rosa Botello	2013-123	spanish interp 4-1-15-13	Paid by EFT # 17947		04/16/2013	04/16/2013	04/16/2013		05/06/2013	275.00
1447 - Maria A. Castillo	2013-238	spanish interp 4-1-15-13	Paid by Check # 330086		04/16/2013	04/16/2013	04/16/2013		05/06/2013	504.00
1078 - Interlate Systems Inc	7313	Spanish interp Aurora 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	04/17/2013		05/06/2013	876.30
1078 - Interlate Systems Inc	7314	spanish interp Elgin 3-25-29-13	Paid by Check # 330219		04/02/2013	04/17/2013	04/17/2013		05/06/2013	910.07
1078 - Interlate Systems Inc	7316	spanish interp 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	1,064.09
1078 - Interlate Systems Inc	7317	spanish interp Aurora 4-1-5-13	Paid by Check # 330219		04/11/2013	04/17/2013	04/17/2013		05/06/2013	947.24
1078 - Interlate Systems Inc	7324	spanish interp Aurora 4-8-`2-`3	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	858.46
1078 - Interlate Systems Inc	7325	spanish interp Elgin 4-8-12-13	Paid by Check # 330219		04/17/2013	04/23/2013	04/23/2013		05/06/2013	1,012.16
6227 - Susana J. Larranaga	2013-87	spanish interp 4-1-15-13	Paid by EFT # 18009		04/16/2013	04/16/2013	04/16/2013		05/06/2013	952.00
1428 - Maria R Rodriguez	2013-7	spanish interp 4-1-15-13	Paid by EFT # 18043		04/16/2013	04/16/2013	04/16/2013		05/06/2013	1,106.00
6010 - Translation Today Network Inc	3291	spanish interp for 3rd St cths. 3-1-28-13	Paid by Check # 330338		04/11/2013	04/17/2013	04/17/2013		05/06/2013	2,692.08
4908 - Marisol Akin	2013-73	Spanish interp 4-16-30-13	Paid by Check # 330393		05/06/2013	05/06/2013	05/06/2013		05/20/2013	112.00
1133 - Kara Botello	2013-248	Spanish interp 4-16-30-13	Paid by EFT # 18109		05/06/2013	05/06/2013	05/06/2013		05/20/2013	3,619.00
4548 - Rosa Botello	2013-112	spanish interp 4-15-30-13	Paid by EFT # 18110		05/06/2013	05/06/2013	05/06/2013		05/20/2013	250.00
1447 - Maria A. Castillo	2013-239	spanish interp 4-15-30-13	Paid by Check # 330423		05/06/2013	05/06/2013	05/06/2013		05/20/2013	756.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7331	Elgin ct Villa 4-16-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	713.16
1078 - Interlate Systems Inc	7332	spanish interp Aurora 4-15-19-13	Paid by Check # 330551		04/24/2013	05/01/2013	05/01/2013		05/20/2013	1,015.33
1078 - Interlate Systems Inc	7338	Spanish interp Elgin 4-15-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/08/2013		05/20/2013	933.01
1078 - Interlate Systems Inc	7339	Spanish interp Aurora 4-22-26-13	Paid by Check # 330551		04/30/2013	05/08/2013	05/08/2013		05/20/2013	1,101.96
6227 - Susana J. Larranaga	2013-88	spanish interp 4-15-30-13	Paid by EFT # 18176		05/06/2013	05/06/2013	05/06/2013		05/20/2013	819.00
1428 - Maria R Rodriguez	2013-8	spanish interp 4-15-30-13	Paid by EFT # 18212		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,120.00
6010 - Translation Today Network Inc	3324	spanish psych eval 12CF2580	Paid by Check # 330671		04/26/2013	05/08/2013	05/08/2013		05/20/2013	120.00
6010 - Translation Today Network Inc	3340	Spanish interp 3rd st cths 4-1-30-13	Paid by Check # 330671		05/07/2013	05/08/2013	05/08/2013		05/20/2013	3,004.94
4908 - Marisol Akin	2013-182	spanish interp 5-1-15-13	Paid by Check # 330715		05/20/2013	05/20/2013	05/20/2013		06/03/2013	168.00
1133 - Kara Botello	2013-249	spanish interp 5-1-15-13	Paid by EFT # 18275		05/20/2013	05/20/2013	05/20/2013		06/03/2013	3,619.00
4548 - Rosa Botello	2013-0	spanish interp 5-1-15-13	Paid by EFT # 18276		05/20/2013	05/20/2013	05/20/2013		06/03/2013	275.00
1447 - Maria A. Castillo	2013-240	spanish interp 5-1-15-13	Paid by Check # 330741		05/20/2013	05/20/2013	05/20/2013		06/03/2013	756.00
1078 - Interlate Systems Inc	7344	spanish interp Aurora 4-29-5-3-13	Paid by Check # 330859		05/09/2013	05/23/2013	05/23/2013		06/03/2013	1,119.30
1078 - Interlate Systems Inc	7345	spanish interp 4-25-5-3-13 Elgin Ct	Paid by Check # 330859		05/09/2013	05/23/2013	05/23/2013		06/03/2013	1,148.11
1078 - Interlate Systems Inc	7349	spanish interp Aurora 5-6-10-13	Paid by Check # 330859		05/15/2013	05/23/2013	05/23/2013		06/03/2013	863.95
1078 - Interlate Systems Inc	7350	spanish interp 5-6-10-13 Elgin	Paid by Check # 330859		05/15/2013	05/23/2013	05/23/2013		06/03/2013	1,069.04
1602 - Language Line Services	3147715	interp serv 4-1-29-13 acct # 9020506364	Paid by Check # 330876		04/30/2013	05/17/2013	05/17/2013		06/03/2013	740.31
6227 - Susana J. Larranaga	2013-89	spanish interp 5-1-15-13	Paid by EFT # 18332		05/20/2013	05/20/2013	05/20/2013		06/03/2013	728.00
1428 - Maria R Rodriguez	2013-9	spanish interp 5-1-15-13	Paid by EFT # 18367		05/20/2013	05/20/2013	05/20/2013		06/03/2013	1,036.00
4908 - Marisol Akin	2013-187	interp 5-16-31-13	Paid by Check # 330987		06/05/2013	06/05/2013	06/05/2013		06/17/2013	112.00
1133 - Kara Botello	2013-250	spanish interp 5-16-31-13	Paid by EFT # 18422		06/05/2013	06/05/2013	06/05/2013		06/17/2013	3,948.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
4548 - Rosa Botello	2013-152	spanish interp 5-16-31-13	Paid by EFT # 18423		06/05/2013	06/05/2013	06/05/2013		06/17/2013	375.00
1447 - Maria A. Castillo	2013-241	spanish interp 5-16-31-13	Paid by Check # 331030		06/05/2013	06/05/2013	06/05/2013		06/17/2013	840.00
1078 - Interlate Systems Inc	7357	interp Spanish 5-13-17-13 Elgin	Paid by Check # 331162		05/24/2013	06/10/2013	06/10/2013		06/17/2013	4,839.04
1078 - Interlate Systems Inc	7358	Spanish interp 5-13-24-13 Aurora	Paid by Check # 331162		05/24/2013	06/10/2013	06/10/2013		06/17/2013	1,873.26
1602 - Language Line Services	315347	interp serv 5-4-27-13 Acct # 9020506364	Paid by Check # 331183		05/31/2013	06/10/2013	06/10/2013		06/17/2013	689.73
6227 - Susana J. Larranaga	2013-90	spanish interp 5-16-31-13	Paid by EFT # 18500		06/05/2013	06/05/2013	06/05/2013		06/17/2013	931.00
1428 - Maria R Rodriguez	2013-10	spanish interp 5-16-31-13	Paid by EFT # 18545		06/05/2013	06/05/2013	06/05/2013		06/17/2013	1,176.00
6010 - Translation Today Network Inc	3401	Spanish interp 3rd St cths 5-1-31-13	Paid by Check # 331298		06/05/2013	06/10/2013	06/10/2013		06/17/2013	2,860.94
4908 - Marisol Akin	2013-172	Spanish interp 6-1-15-13	Paid by Check # 331355		06/17/2013	06/17/2013	06/17/2013		07/01/2013	56.00
1133 - Kara Botello	2013-251	spanish interp 6-1-15-13	Paid by EFT # 18607		06/17/2013	06/17/2013	06/17/2013		07/01/2013	3,290.00
4548 - Rosa Botello	2013-0A	spanish interp 6-1-15-13	Paid by EFT # 18608		06/17/2013	06/17/2013	06/17/2013		07/01/2013	250.00
1447 - Maria A. Castillo	2013-242	spanish interp 6-1-15-13	Paid by Check # 331374		06/17/2013	06/17/2013	06/17/2013		07/01/2013	672.00
1078 - Interlate Systems Inc	7365	spanish interp Elgin 5-20-24-13	Paid by Check # 331487		05/29/2013	06/20/2013	06/20/2013		07/01/2013	861.70
1078 - Interlate Systems Inc	7367	spanish Aurora 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	06/20/2013		07/01/2013	743.10
1078 - Interlate Systems Inc	7368	Spanish interp Elgin 5-27-31-13	Paid by Check # 331487		06/04/2013	06/20/2013	06/20/2013		07/01/2013	702.63
6227 - Susana J. Larranaga	2013-91	spanish interp 6-1-15-13	Paid by EFT # 18672		06/17/2013	06/17/2013	06/17/2013		07/01/2013	651.00
1428 - Maria R Rodriguez	2013-11	spanish interp 6-1-15-13	Paid by EFT # 18716		06/20/2013	06/20/2013	06/20/2013		07/01/2013	1,029.00
4908 - Marisol Akin	2013-183	Spanish interp 6-16-30-13	Paid by Check # 331622		07/01/2013	07/01/2013	07/01/2013		07/15/2013	56.00
1133 - Kara Botello	2013-252	spanish interp 6-16-30-13	Paid by EFT # 18781		07/01/2013	07/01/2013	07/01/2013		07/15/2013	3,290.00
4548 - Rosa Botello	2013-7A	spanish interp 6-16-30-13	Paid by EFT # 18782		07/01/2013	07/01/2013	07/01/2013		07/15/2013	225.00
1447 - Maria A. Castillo	2013-243	Spanish interp servs 6-16-30-13	Paid by Check # 331655		07/01/2013	07/01/2013	07/01/2013		07/15/2013	588.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7374	spanish Aurora 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	1,860.60
1078 - Interlate Systems Inc	7375	spanish interp Elgin 6-3-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	1,776.37
1078 - Interlate Systems Inc	7376	spanish interp pm call Elgin 6-14-13	Paid by Check # 331751		06/20/2013	07/01/2013	07/01/2013		07/15/2013	128.35
1078 - Interlate Systems Inc	7378	spanish interp Aurora 6-17-21-13	Paid by Check # 331751		07/24/2013	07/01/2013	07/01/2013		07/15/2013	1,009.14
1078 - Interlate Systems Inc	7379	spanish interp 6-17-21-13 Elgin ct.	Paid by Check # 331751		06/24/2013	07/01/2013	07/01/2013		07/15/2013	912.05
6227 - Susana J. Larranaga	2013-92	spanish interp 6-16-30-13	Paid by EFT # 18833		07/01/2013	07/01/2013	07/01/2013		07/15/2013	651.00
1428 - Maria R Rodriguez	2013-12	spanish interp 6-16-30-13	Paid by EFT # 18869		07/01/2013	07/01/2013	07/01/2013		07/15/2013	966.00
4908 - Marisol Akin	2013-153	spanish interp 7-1-15-13	Paid by Check # 331904		07/16/2013	07/16/2013	07/16/2013		07/29/2013	112.00
1133 - Kara Botello	2013-253	spanish interp 7-1-15-13	Paid by EFT # 18923		07/16/2013	07/16/2013	07/16/2013		07/29/2013	3,619.00
4548 - Rosa Botello	2013-123A	spanish interp 7-1-15-13	Paid by EFT # 18924		07/16/2013	07/16/2013	07/16/2013		07/29/2013	100.00
1447 - Maria A. Castillo	2013-244	spanish interp 7-1-15-13	Paid by Check # 331941		07/16/2013	07/16/2013	07/16/2013		07/29/2013	588.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83179	Temporary for Chief Judge's Office	Paid by EFT # 18954		07/23/2013	07/23/2013	07/23/2013		07/29/2013	134.40
1078 - Interlate Systems Inc	7384	Spanish interp Aurora 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	840.21
1078 - Interlate Systems Inc	7385	spanish interp Elgin 6-24-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	882.00
1078 - Interlate Systems Inc	7386	Spanish interp pm call Elgin 6-28-13	Paid by Check # 332082		07/05/2013	07/10/2013	07/10/2013		07/29/2013	128.35
1078 - Interlate Systems Inc	7389	spanish interp 7-1-5-13	Paid by Check # 332082		07/10/2013	07/19/2013	07/19/2013		07/29/2013	686.50
1078 - Interlate Systems Inc	7390	spanish interp Aurora 7-1-5-13	Paid by Check # 332082		07/11/2013	07/19/2013	07/19/2013		07/29/2013	765.98
1078 - Interlate Systems Inc	7391	spanish interp 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	691.26
1078 - Interlate Systems Inc	7393	spanish interp Elgin 7-8-12-13	Paid by Check # 332082		07/16/2013	07/19/2013	07/19/2013		07/29/2013	882.58
1602 - Language Line Services	3182986	Spanish interp 6-1-30-13 Acct # 9020506364	Paid by Check # 332094		06/30/2013	07/10/2013	07/10/2013		07/29/2013	489.08
6227 - Susana J. Larranaga	2013-93	spanish interp 7-1-15-13	Paid by EFT # 18989		07/16/2013	07/16/2013	07/16/2013		07/29/2013	826.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1428 - Maria R Rodriguez	2013-13	spanish interp 7-1-15-13	Paid by EFT # 19034		07/16/2013	07/16/2013	07/16/2013		07/29/2013	1,008.00
6010 - Translation Today Network Inc	3445	spanish interp 3rd st cths. month of June 2013	Paid by Check # 332221		07/09/2013	07/10/2013	07/10/2013		07/29/2013	2,692.08
4908 - Marisol Akin	2013-95	spanish interp 7-16-31-13	Paid by Check # 332264		08/02/2013	08/02/2013	08/02/2013		08/12/2013	168.00
1133 - Kara Botello	2013-254	spanish interp 7-16-31-13	Paid by EFT # 19112		08/02/2013	08/02/2013	08/02/2013		08/12/2013	3,948.00
4548 - Rosa Botello	2013-183	spanish interp 7-16-31-13	Paid by EFT # 19113		08/02/2013	08/02/2013	08/02/2013		08/12/2013	200.00
1447 - Maria A. Castillo	2013-245	spanish interp 7-16-31-13	Paid by Check # 332292		08/02/2013	08/02/2013	08/02/2013		08/12/2013	672.00
1078 - Interlate Systems Inc	7398	interp spanish Aurora ct. 7-9-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	1,205.40
1078 - Interlate Systems Inc	7400	spanish interp Elgin 7-15-19-13	Paid by Check # 332399		07/24/2013	07/30/2013	07/30/2013		08/12/2013	959.63
6227 - Susana J. Larranaga	2013-94	spanish interp 7-16-31-13	Paid by EFT # 19171		08/02/2013	08/02/2013	08/02/2013		08/12/2013	693.00
1428 - Maria R Rodriguez	2013-14	spanish interp 7-16-31-13	Paid by EFT # 19205		08/02/2013	08/02/2013	08/02/2013		08/12/2013	1,288.00
4908 - Marisol Akin	2013-163	Spanish interp 8-1-15-13	Paid by Check # 332561		08/19/2013	08/19/2013	08/19/2013		08/26/2013	112.00
1133 - Kara Botello	2013-255	spanish interp 8-1-15-13	Paid by EFT # 19257		08/19/2013	08/19/2013	08/19/2013		08/26/2013	3,619.00
4548 - Rosa Botello	2013-105	spanish interp 8-1-15-13	Paid by EFT # 19258		08/19/2013	08/19/2013	08/19/2013		08/26/2013	325.00
1447 - Maria A. Castillo	2013-246	spanish 8-1-15-13 interp	Paid by Check # 332593		08/19/2013	08/19/2013	08/19/2013		08/26/2013	168.00
1078 - Interlate Systems Inc	7405	spanish interp Aurora 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	861.69
1078 - Interlate Systems Inc	7406	spanish interp 7-22-26-13	Paid by Check # 332714		07/30/2013	08/08/2013	08/08/2013		08/26/2013	908.45
1602 - Language Line Services	3200710	interp service 7-3-30-13 Acct # 9020506364	Paid by Check # 332734		07/31/2013	08/08/2013	08/08/2013		08/26/2013	954.63
6227 - Susana J. Larranaga	2013-95	spanish interp 8-1-15-13	Paid by EFT # 19328		08/19/2013	08/19/2013	08/19/2013		08/26/2013	1,015.00
1428 - Maria R Rodriguez	2013-15	spanish interp 8-1-15-13	Paid by EFT # 19371		08/19/2013	08/19/2013	08/19/2013		08/26/2013	1,148.00
6010 - Translation Today Network Inc	3478	spanish interp for 3rd st ct. 7-1-31-13	Paid by Check # 332842		08/14/2013	08/15/2013	08/15/2013		08/26/2013	2,991.50

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
4908 - Marisol Akin	2013-89	Spanish interp 8-16-31-13	Paid by Check # 332876		08/30/2013	08/30/2013	08/30/2013		09/09/2013	112.00
1133 - Kara Botello	2013-256	spanish interp 8-16-31-13	Paid by EFT # 19439		08/30/2013	08/30/2013	08/30/2013		09/09/2013	3,619.00
1447 - Maria A. Castillo	2013-247	spanish interp 8-16-31-13	Paid by Check # 332904		08/30/2013	08/30/2013	08/30/2013		09/09/2013	252.00
1078 - Interlate Systems Inc	7411	spanish interp Aurora 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	1,006.43
1078 - Interlate Systems Inc	7412	spanish interp pm call 8-2-13 Aurora	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	163.00
1078 - Interlate Systems Inc	7413	spanish interp Elgin 7-29-8-2-13	Paid by Check # 333006		08/09/2013	08/21/2013	08/21/2013		09/09/2013	896.75
6227 - Susana J. Larranaga	2013-96	spanish interp 8-16-30-13	Paid by EFT # 19493		08/30/2013	08/30/2013	08/30/2013		09/09/2013	1,078.00
1428 - Maria R Rodriguez	2013-16	spanish interp 8-16-30-13	Paid by EFT # 19527		08/30/2013	08/30/2013	08/30/2013		09/09/2013	868.00
4908 - Marisol Akin	2013-143	Spanish interp 9-15-13	Paid by Check # 333157		09/16/2013	09/16/2013	09/16/2013		09/23/2013	112.00
1133 - Kara Botello	2013-257	spanish interp 9-1-15-13	Paid by EFT # 19579		09/16/2013	09/16/2013	09/16/2013		09/23/2013	3,290.00
4548 - Rosa Botello	2013-103	Spanish interp from 8-16-30-13	Paid by EFT # 19580		09/04/2013	09/04/2013	09/04/2013		09/23/2013	300.00
4548 - Rosa Botello	2013-A	spanish interp 9-1-15-13	Paid by EFT # 19580		09/16/2013	09/16/2013	09/16/2013		09/23/2013	200.00
1447 - Maria A. Castillo	2013-248	spanish interp 9-1-15-13	Paid by Check # 333192		09/16/2013	09/16/2013	09/16/2013		09/23/2013	672.00
1078 - Interlate Systems Inc	7418	Spanish interp 8-5-16-13	Paid by Check # 333319		08/20/2013	09/03/2013	09/03/2013		09/23/2013	1,588.16
1078 - Interlate Systems Inc	7419	spanish interp Elgin 8-5-13-8-16-13	Paid by Check # 333319		08/21/2013	09/03/2013	09/03/2013		09/23/2013	1,635.48
1078 - Interlate Systems Inc	7423	Spanish interp Elgin 8-12-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	1,097.10
1078 - Interlate Systems Inc	7425	spanish interp Aurora 8-13-23-13	Paid by Check # 333319		08/28/2013	09/10/2013	09/10/2013		09/23/2013	1,100.32
3592 - Ruth B Kuncel PhD	JULY 29, 2013	EXPERT FEES PEOPLE v. MOORE CASE NO 07 CF1826	Paid by Check # 333334		09/03/2013	09/03/2013	09/03/2013		09/23/2013	1,426.50
1602 - Language Line Services	3218502	interp services 8-28-31-13 Acct #9020506364	Paid by Check # 333335		08/31/2013	09/10/2013	09/10/2013		09/23/2013	1,179.09
6227 - Susana J. Larranaga	2013-97	spanish interp 9-1-15-13	Paid by EFT # 19655		09/16/2013	09/16/2013	09/16/2013		09/23/2013	875.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1428 - Maria R Rodriguez	2013-17	spanish interp 9-1-15-13	Paid by EFT # 19698		09/16/2013	09/16/2013	09/16/2013		09/23/2013	784.00
8601 - Tyco Integrated Security	05780416	quarterly charger KCBC	Paid by EFT # 19721		09/17/2013	09/17/2013	09/17/2013		09/23/2013	460.52
1078 - Interlate Systems Inc	7434	Spanish interp Aurora 8-26-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	1,465.75
1078 - Interlate Systems Inc	7435	spanish interp Elgin Ct. 8-27-9-6-13	Paid by Check # 333624		09/06/2013	09/17/2013	09/17/2013		10/07/2013	1,200.31
1078 - Interlate Systems Inc	7439	spanish interp Aurora Ct 8-28-9-12-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	1,069.53
1078 - Interlate Systems Inc	7440	spanish interp Elgin ct. 8-26-9-13-13	Paid by Check # 333624		09/17/2013	09/25/2013	09/25/2013		10/07/2013	932.85
6010 - Translation Today Network Inc	3517	Spanish 3rd st. cths. Aug 1-30-13	Paid by Check # 333723		09/04/2013	09/17/2013	09/17/2013		10/07/2013	2,973.38
4908 - Marisol Akin	2013-109	spanish interp 9-16-30-13	Paid by Check # 333784		10/03/2013	10/03/2013	10/03/2013		10/21/2013	112.00
1133 - Kara Botello	2013-257a	spanish interp 9-16-30-13	Paid by EFT # 19918		10/03/2013	10/03/2013	10/03/2013		10/21/2013	3,619.00
4548 - Rosa Botello	2013-168	spanish interp 9-16-30-13	Paid by EFT # 19919		10/03/2013	10/03/2013	10/03/2013		10/21/2013	150.00
1447 - Maria A. Castillo	2013-248a	spanish interp 9-16-30-13	Paid by Check # 333814		10/03/2013	10/03/2013	10/03/2013		10/21/2013	476.00
1078 - Interlate Systems Inc	7447	Spanish interp Elgin Ct 9-9-20-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/02/2013		10/21/2013	1,092.38
1078 - Interlate Systems Inc	7446	spanish interp Aurora Ct 9-11-27-13	Paid by Check # 333942		09/30/2013	10/02/2013	10/02/2013		10/21/2013	2,031.18
1602 - Language Line Services	3236413	interp services 9-1-29-13 acct # 9020506364	Paid by Check # 333956		09/30/2013	10/11/2013	10/11/2013		10/21/2013	1,361.16
6227 - Susana J. Larranaga	2013-98	spanish interp 9-16-30-13	Paid by EFT # 19980		10/03/2013	10/03/2013	10/03/2013		10/21/2013	938.00
1428 - Maria R Rodriguez	2013-18	spanish interp 9-16-30-13	Paid by EFT # 20018		10/03/2013	10/03/2013	10/03/2013		10/21/2013	1,092.00
6010 - Translation Today Network Inc	3579	Civil Division 9-2-30-13	Paid by Check # 334042		10/08/2013	10/11/2013	10/11/2013		10/21/2013	2,679.65
4908 - Marisol Akin	2013-222	spanish interp 10-15-13	Paid by Check # 334073		10/17/2013	10/17/2013	10/17/2013		11/04/2013	56.00
1133 - Kara Botello	2013-259	spanish interp 10-1-15-13	Paid by EFT # 20083		10/17/2013	10/17/2013	10/17/2013		11/04/2013	3,619.00
4548 - Rosa Botello	2013-189	spanish interp 10-15-13	Paid by EFT # 20084		10/17/2013	10/17/2013	10/17/2013		11/04/2013	200.00
1447 - Maria A. Castillo	2013-250	Spanish interp 10-1-15-13	Paid by Check # 334114		10/17/2013	10/17/2013	10/17/2013		11/04/2013	756.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
1078 - Interlate Systems Inc	7456	Elgin Court Spanish 9-19-14-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	1,931.86
1078 - Interlate Systems Inc	7458	Aurora ct Spanish interp 9-30-10-4-13	Paid by Check # 334230		10/11/2013	10/21/2013	10/21/2013		11/04/2013	959.82
1078 - Interlate Systems Inc	7462	spanish interp Aurora 10-7-14-13	Paid by Check # 334230		10/15/2013	10/21/2013	10/21/2013		11/04/2013	881.44
1078 - Interlate Systems Inc	7463	spanish interp Elgin ct 10-3-11-13	Paid by Check # 334230		10/15/2013	10/21/2013	10/21/2013		11/04/2013	1,121.44
6227 - Susana J. Larranaga	2013-99	Spanish interp 10-1-15-13	Paid by EFT # 20147		10/17/2013	10/17/2013	10/17/2013		11/04/2013	644.00
1428 - Maria R Rodriguez	2013-19	spanish interp 10-1-15-13	Paid by EFT # 20188		10/17/2013	10/17/2013	10/17/2013		11/04/2013	1,057.00
4908 - Marisol Akin	2013-153A	Spanish interp 10-16-31-13	Paid by Check # 334385		11/01/2013	11/01/2013	11/01/2013		11/18/2013	168.00
1133 - Kara Botello	2013-260	Spanish interp 10-16-10-31-13	Paid by EFT # 20257		11/01/2013	11/01/2013	11/01/2013		11/18/2013	3,948.00
4548 - Rosa Botello	2013-188	spanish interp 10-16-31-13	Paid by EFT # 20258		11/01/2013	11/01/2013	11/01/2013		11/18/2013	450.00
1447 - Maria A. Castillo	2013-251	spanish interp 10-16-31-13	Paid by Check # 334426		11/01/2013	11/01/2013	11/01/2013		11/18/2013	896.00
1078 - Interlate Systems Inc	7469	Spanish interp Elgin Ct 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/01/2013		11/18/2013	881.76
1078 - Interlate Systems Inc	7470	spanish interp Aurora 10-15-18-13	Paid by Check # 334554		10/23/2013	11/01/2013	11/01/2013		11/18/2013	759.38
1078 - Interlate Systems Inc	7473	Aurora Branch Ct Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	842.61
1078 - Interlate Systems Inc	7474	Elgin Branch Ct. Spanish 10-21-25-13	Paid by Check # 334554		10/28/2013	11/08/2013	11/08/2013		11/18/2013	974.56
1078 - Interlate Systems Inc	7478	Elgin Branch Spanish 10-28-11-1-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/08/2013		11/18/2013	940.50
1078 - Interlate Systems Inc	7479	spanish Aurora Ct 10-28-10-31-13	Paid by Check # 334554		11/04/2013	11/08/2013	11/08/2013		11/18/2013	842.61
1602 - Language Line Services	3254409	interp service 10-5-28-13 Acct # 9020506364	Paid by Check # 334573		10/31/2013	11/08/2013	11/08/2013		11/18/2013	804.09
6227 - Susana J. Larranaga	2013-100	spanish interp 10-16-31-13	Paid by EFT # 20313		11/01/2013	11/01/2013	11/01/2013		11/18/2013	1,351.00
1428 - Maria R Rodriguez	2013-20	spanish interp 10-16-31-13	Paid by EFT # 20364		11/01/2013	11/01/2013	11/01/2013		11/18/2013	1,274.00
6010 - Translation Today Network Inc	3633	spanish interp 3rd st cths 10-1-29-13	Paid by Check # 334668		11/05/2013	11/08/2013	11/08/2013		11/18/2013	2,938.51
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	258	$285,555.85

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
3708 - Elizabeth Berrones-Rotchford	DEC 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16173		11/27/2012	11/27/2012	11/27/2012		12/03/2012	1,000.00
1301 - Ronald D. Dolak	DEC 2012	COURT APPOINTED COUNSEL	Paid by Check # 326526		11/27/2012	11/27/2012	11/27/2012		12/03/2012	2,500.00
1531 - Rachel J. Hess	DECEMBER 2012	COURT APPOINTED COUNSEL	Paid by EFT # 16210		11/27/2012	11/27/2012	11/27/2012		12/03/2012	2,625.00
3708 - Elizabeth Berrones-Rotchford	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION ON CONTRACT)	Paid by EFT # 16508		12/18/2012	12/18/2012	12/18/2012		12/31/2012	1,000.00
1301 - Ronald D. Dolak	JANUARY 2013	COURT APPOINTED COUNSEL (EXTENSION OF CONTRACT)	Paid by Check # 327271		12/18/2012	12/18/2012	12/18/2012		12/31/2012	2,500.00
5518 - Ronald L. Haskell	07CF2986 DOWNS	COURT APPOINTED FEES	Paid by Check # 327303		12/18/2012	12/18/2012	12/18/2012		12/31/2012	5,925.00
1531 - Rachel J. Hess	JANUARY 2013	COURT APPOINTED CONFLICT COUNSEL (EXTENSION CONTRACT)	Paid by EFT # 16555		12/18/2012	12/18/2012	12/18/2012		12/31/2012	2,625.00
3708 - Elizabeth Berrones-Rotchford	February 2013	Court Appointed Counsel	Paid by EFT # 16807		01/14/2013	01/14/2013	01/14/2013		01/28/2013	1,025.00
1301 - Ronald D. Dolak	FEB 2013	COURT APPOINTED COUNSEL	Paid by Check # 327879		01/14/2013	01/14/2013	01/14/2013		01/28/2013	2,565.00
1531 - Rachel J. Hess	February 2013	Court Appointed Counsel	Paid by EFT # 16860		01/14/2013	01/14/2013	01/14/2013		01/28/2013	2,690.00
3708 - Elizabeth Berrones-Rotchford	March 2013	Court Appointed Counsel	Paid by EFT # 17137		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,025.00
1301 - Ronald D. Dolak	March 2013	Contract for Court Appointed Counsel	Paid by Check # 328508		02/15/2013	02/15/2013	02/15/2013		02/25/2013	2,565.00
1531 - Rachel J. Hess	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 17177		02/15/2013	02/15/2013	02/15/2013		02/25/2013	2,690.00
1301 - Ronald D. Dolak	8869	COURT APPT FEES - MARKIEWICZ 89CF617	Paid by Check # 328820		02/26/2013	02/26/2013	02/26/2013		03/11/2013	4,225.78
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415387	Professional Services by Devlin Schoop - Hamilton Williams	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	190.00
3708 - Elizabeth Berrones-Rotchford	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17451		03/15/2013	03/15/2013	03/15/2013		03/25/2013	1,025.00
1301 - Ronald D. Dolak	APRIL 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 329175		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,565.00
1531 - Rachel J. Hess	APRIL 2013	COURT APPOINTED COUNSEL	Paid by EFT # 17490		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,690.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
8886 - Viviana Ramirez	MARCH 2013	CONTRACT FOR COURT APPOINTED COUNSEL -3/1/13	Paid by EFT # 17555		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,350.00
8886 - Viviana Ramirez	APRIL 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17555		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,350.00
1301 - Ronald D. Dolak	8685	COURT APPOINTED COUNSEL-People v. Stanford, Case No. 08 CF 231	Paid by Check # 329822		04/11/2013	04/11/2013	04/11/2013		04/22/2013	22,323.20
3708 - Elizabeth Berrones-Rotchford	MAY 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17944		04/24/2013	04/24/2013	04/24/2013		05/06/2013	1,025.00
1301 - Ronald D. Dolak	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 330149		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,565.00
1531 - Rachel J. Hess	2690.00	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 17992		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,690.00
8886 - Viviana Ramirez	MAY 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18037		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,350.00
1301 - Ronald D. Dolak	9019	COURT APPOINTED COUNSEL 89CF617 MARKIEWICZ	Paid by Check # 330482		05/08/2013	05/08/2013	05/08/2013		05/20/2013	7,312.50
3708 - Elizabeth Berrones-Rotchford	JUNE 2013	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 18273		05/24/2013	05/24/2013	05/24/2013		06/03/2013	1,025.00
1301 - Ronald D. Dolak	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL - 4 DAYS ONLY	Paid by Check # 330794		05/24/2013	05/24/2013	05/24/2013		06/03/2013	513.00
1531 - Rachel J. Hess	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18317		05/24/2013	05/24/2013	05/24/2013		06/03/2013	2,690.00
8097 - Mid-West Protective Service Inc	11CF2108	BALANCE FROM ORDER DATED 5/1/13 (BATCH 2013-1577)	Paid by EFT # 18340		05/24/2013	05/24/2013	05/24/2013		06/03/2013	290.80
8886 - Viviana Ramirez	JUNE 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18361		05/24/2013	05/24/2013	05/24/2013		06/03/2013	2,350.00
5518 - Ronald L. Haskell	JUNE 2013	COURT APPOINTED CONFLICT COUNSEL - START DATE JUNE 5, 2013	Paid by Check # 331132		06/07/2013	06/07/2013	06/07/2013		06/17/2013	2,115.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
3708 - Elizabeth Berrones-Rotchford	JULY 2013	COURT APPOINTED COUNSEL	Paid by EFT # 18603		06/24/2013	06/24/2013	06/24/2013		07/01/2013	1,025.00
5518 - Ronald L. Haskell	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by Check # 331458		06/24/2013	06/24/2013	06/24/2013		07/01/2013	2,350.00
1531 - Rachel J. Hess	JULY 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 18650		06/24/2013	06/24/2013	06/24/2013		07/01/2013	2,690.00
8886 - Viviana Ramirez	JULY 2013	CONFLICT COUNSEL	Paid by EFT # 18707		06/24/2013	06/24/2013	06/24/2013		07/01/2013	2,350.00
3708 - Elizabeth Berrones-Rotchford	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18919		07/17/2013	07/17/2013	07/17/2013		07/29/2013	1,025.00
5518 - Ronald L. Haskell	AUGUST 2013	MONTHLY PAYMENT- COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 332044		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,350.00
1531 - Rachel J. Hess	1128	POSTAGE FOR COURT APPOINTED COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/17/2013		07/29/2013	234.00
1531 - Rachel J. Hess	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 18967		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,690.00
8886 - Viviana Ramirez	AUGUST 2013	MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 19026		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,350.00
3708 - Elizabeth Berrones-Rotchford	SEPTEMBER 2013	CONTRACT COURT APPT COUNSEL MONTHLY FEE	Paid by EFT # 19438		08/27/2013	08/27/2013	08/27/2013		09/09/2013	1,025.00
5518 - Ronald L. Haskell	SEPTEMBER 2013	CONTRACT COURT APPOINTED COUNSEL MONTHLY FEE	Paid by Check # 332973		08/27/2013	08/27/2013	08/27/2013		09/09/2013	2,350.00
1531 - Rachel J. Hess	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19479		08/27/2013	08/27/2013	08/27/2013		09/09/2013	2,690.00
8886 - Viviana Ramirez	SEPTEMBER 2013	CONTRACT FOR CONFLICT COUNSEL MONTHLY FEE	Paid by EFT # 19524		08/27/2013	08/27/2013	08/27/2013		09/09/2013	2,350.00
3708 - Elizabeth Berrones-Rotchford	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19777		09/26/2013	09/26/2013	09/26/2013		10/07/2013	1,025.00
5518 - Ronald L. Haskell	OCTOBER 2013	CONFLICT COURT APPOINTED COUNSEL CONTRACT	Paid by Check # 333587		09/26/2013	09/26/2013	09/26/2013		10/07/2013	2,350.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
1531 - Rachel J. Hess	OCTOBER 2013	CONFLICT COUNSEL CONTRACT	Paid by EFT # 19815		09/26/2013	09/26/2013	09/26/2013		10/07/2013	2,690.00
9148 - Law Office of Liam Dixon	JULY 2013	COURT APPT COUNSEL - SAULSBERRY 09CF902	Paid by EFT # 19830		09/26/2013	09/26/2013	09/26/2013		10/07/2013	6,979.50
8886 - Viviana Ramirez	OCTOBER 2013	COURT APPOINTED CONFLICT COUNSEL CONTRACT	Paid by EFT # 19853		09/26/2013	09/26/2013	09/26/2013		10/07/2013	2,350.00
3708 - Elizabeth Berrones-Rotchford	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 20081		10/18/2013	10/18/2013	10/18/2013		11/04/2013	1,025.00
5518 - Ronald L. Haskell	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 334195		10/18/2013	10/18/2013	10/18/2013		11/04/2013	2,350.00
1531 - Rachel J. Hess	NOVEMBER 2013	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20131		10/18/2013	10/18/2013	10/18/2013		11/04/2013	2,690.00
8886 - Viviana Ramirez	NOVEMBER 2013	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 20184		10/18/2013	10/18/2013	10/18/2013		11/04/2013	2,350.00
			Account **50190 - Court Appointed Counsel** Totals					Invoice Transactions	54	$142,668.78
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	2012-00001644	Psychological Evaluation - 10CF2043 TERAN	Paid by EFT # 16195		11/27/2012	11/27/2012	11/27/2012		12/03/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00001645	Psychological Evaluation for 11CF34 POPE	Paid by EFT # 16195		11/27/2012	11/27/2012	11/27/2012		12/03/2012	250.00
6227 - Susana J. Larranaga	2012-00001665	spanish psych eval 12JD148	Paid by EFT # 16397		11/20/2012	12/03/2012	12/03/2012		12/17/2012	80.00
6010 - Translation Today Network Inc	2897	spanish psych eval 10OP720	Paid by Check # 327124		09/05/2012	12/03/2012	12/03/2012		12/17/2012	283.32
6010 - Translation Today Network Inc	2898	spanish Psych eval 10OP720	Paid by Check # 327124		12/03/2012	12/03/2012	12/03/2012		12/17/2012	60.00
6010 - Translation Today Network Inc	2899	spanish psych eval 10JD199	Paid by Check # 327124		09/05/2012	12/03/2012	12/03/2012		12/17/2012	138.33
4402 - Nichole M Aumann, Psy.D	11CM4208 FIGGURE	PSYCHOLOGICAL EVALUATION - FIGGURES	Paid by EFT # 16499		12/18/2012	12/18/2012	12/18/2012		12/31/2012	500.00
6227 - Susana J. Larranaga	2012-00001714	spanish pych eval 12CF873	Paid by EFT # 16570		11/27/2012	12/13/2012	12/13/2012		12/31/2012	80.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
6010 - Translation Today Network Inc	3064	psych eval 12CF1141	Paid by Check # 327433		11/15/2012	12/13/2012	12/13/2012		12/31/2012	319.98
6010 - Translation Today Network Inc	3047	spanish psych eval 12CF958	Paid by Check # 327433		11/15/2012	12/13/2012	12/13/2012		12/31/2012	234.98
6010 - Translation Today Network Inc	3100	spanish psych eval 11CM4826 & 12CM1177	Paid by Check # 327745		12/19/2012	01/02/2013	01/02/2013		01/14/2013	491.64
4402 - Nichole M Aumann, Psy.D	JAN 9 2013	Psychological Evaluation - 09JD631	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	500.00
4402 - Nichole M Aumann, Psy.D	11cm4598	EVALUATION - 11CM4598 McMORRIS	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	500.00
4402 - Nichole M Aumann, Psy.D	Jan 14, 2013	Evaluation - 06F551	Paid by EFT # 16801		01/14/2013	01/14/2013	01/14/2013		01/28/2013	500.00
1385 - Elizabeth Donegan PsyD	2013-00000178	Psych eval 11CF680	Paid by EFT # 16837		12/26/2012	01/14/2013	01/14/2013		01/28/2013	600.00
1385 - Elizabeth Donegan PsyD	12CM2947	Psychological Evaluation - 12CM2947 HOFFMAN	Paid by EFT # 16837		01/14/2013	01/14/2013	01/14/2013		01/28/2013	600.00
1385 - Elizabeth Donegan PsyD	11CF771	EVALUATION - 11CF771 PEREZ	Paid by EFT # 16837		01/14/2013	01/14/2013	01/14/2013		01/28/2013	600.00
6227 - Susana J. Larranaga	2013-00000198	spanish psych eval 11CM1092	Paid by EFT # 16880		01/10/2013	01/18/2013	01/18/2013		01/28/2013	80.00
6227 - Susana J. Larranaga	2013-00000199	spanish psych eval 12CF1551	Paid by EFT # 16880		01/11/2013	01/18/2013	01/18/2013		01/28/2013	170.00
6010 - Translation Today Network Inc	3119	psych eval 10CM5909 spanish 12-21-12	Paid by Check # 328050		12/28/2012	01/18/2013	01/18/2013		01/28/2013	283.32
6010 - Translation Today Network Inc	3131	Psych eval spanish 12CF476 1-7-13	Paid by Check # 328050		01/09/2013	01/18/2013	01/18/2013		01/28/2013	268.32
6010 - Translation Today Network Inc	3132	psych eval Spanish 10JD24	Paid by Check # 328050		01/09/2013	01/18/2013	01/18/2013		01/28/2013	133.32
6227 - Susana J. Larranaga	2013-00000226	spanish psych 12CF1593	Paid by EFT # 17024		01/22/2013	01/25/2013	01/25/2013		02/11/2013	150.00
6227 - Susana J. Larranaga	2013-00000227	spanish psych eval 12CF1551	Paid by EFT # 17024		01/16/2013	01/25/2013	01/25/2013		02/11/2013	90.00
6227 - Susana J. Larranaga	2013-00000228	spanish psych eval 12CF1593	Paid by EFT # 17024		01/18/2013	01/25/2013	01/25/2013		02/11/2013	100.00
6010 - Translation Today Network Inc	3139	spanish 1-11-13 psych eval 11CF1981	Paid by Check # 328377		01/16/2013	01/25/2013	01/25/2013		02/11/2013	131.30
4402 - Nichole M Aumann, Psy.D	JANUARY 28, 2013	EVALUATION, 11CF293 UNDERWOOD	Paid by EFT # 17128		02/15/2013	02/15/2013	02/15/2013		02/25/2013	500.00
4402 - Nichole M Aumann, Psy.D	FEB 11, 2013	EVALUATION - 12 JD 301 JOSEPH	Paid by EFT # 17128		02/15/2013	02/15/2013	02/15/2013		02/25/2013	750.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	2012-00001725	psych eval 10CF2941	Paid by EFT # 17156		11/28/2012	02/13/2013	02/13/2013		02/25/2013	600.00
1385 - Elizabeth Donegan PsyD	2013-00000301	psych eval 11CF2173/12CF2481/11CF2173	Paid by EFT # 17156		01/24/2013	02/13/2013	02/13/2013		02/25/2013	750.00
1385 - Elizabeth Donegan PsyD	JANUARY 31, 2013	EVALUATION - 12CM1973 CUEVAS	Paid by EFT # 17156		02/15/2013	02/15/2013	02/15/2013		02/25/2013	600.00
1385 - Elizabeth Donegan PsyD	FEBRUARY 14 2013	EVALUATION - 12CM2370 HURD	Paid by EFT # 17156		02/15/2013	02/15/2013	02/15/2013		02/25/2013	600.00
6227 - Susana J. Larranaga	2013-00000304	Spanish psych eval 12CF1593 $100.00 pd B#13-571	Paid by EFT # 17197		02/13/2013	02/13/2013	02/13/2013		02/25/2013	30.00
8165 - Megan E. McMillan	2013-00000307	psych eval 12CF1149 & 12JD148	Paid by EFT # 17204		01/21/2013	02/13/2013	02/13/2013		02/25/2013	1,000.00
8165 - Megan E. McMillan	JANUARY 25, 2013	EVALUATION - 12CF1149 (KLUBER) & 12JD148 (ISAAC)	Paid by EFT # 17204		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,000.00
1477 - Kathleen A Parker PsyD	JANUARY 28, 2013	EVALUATION - 12CF238 KEMPER	Paid by Check # 328629		02/15/2013	02/15/2013	02/15/2013		02/25/2013	850.00
6010 - Translation Today Network Inc	3154	Psych eval Spanish 1-16-13 11CF1003	Paid by Check # 328688		01/31/2013	02/13/2013	02/13/2013		02/25/2013	274.21
4402 - Nichole M Aumann, Psy.D	February 27	EVALUATION 13JD40	Paid by EFT # 17284		02/26/2013	02/26/2013	02/26/2013		03/11/2013	750.00
6010 - Translation Today Network Inc	3167	psych eval Spanish 12JD617	Paid by Check # 329036		02/13/2013	02/25/2013	02/25/2013		03/11/2013	193.56
6010 - Translation Today Network Inc	3168	spanish interp psych eval 12JD637	Paid by Check # 329036		02/06/2013	02/25/2013	02/25/2013		03/11/2013	193.56
4402 - Nichole M Aumann, Psy.D	MARCH 15, 2013	EVALUATION - 12JD202	Paid by EFT # 17607		03/27/2013	03/27/2013	03/27/2013		04/08/2013	500.00
1385 - Elizabeth Donegan PsyD	MARCH 15, 2013	EVALUATION 12CM3430 TOBLER	Paid by EFT # 17633		03/27/2013	03/27/2013	03/27/2013		04/08/2013	600.00
4402 - Nichole M Aumann, Psy.D	APRIL 10, 2013	PSYCHOLOGICAL EVALUATION- 13JD84	Paid by EFT # 17749		04/11/2013	04/11/2013	04/11/2013		04/22/2013	750.00
4402 - Nichole M Aumann, Psy.D	APRIL 11, 2013	EVALUATION - 12CM1004 DIANA GREEN	Paid by EFT # 17749		04/11/2013	04/11/2013	04/11/2013		04/22/2013	500.00
1385 - Elizabeth Donegan PsyD	APRIL 3, 2013	EVALUATION - 12CF1323 ANTHONY BRIDEN	Paid by EFT # 17784		04/11/2013	04/11/2013	04/11/2013		04/22/2013	600.00
6010 - Translation Today Network Inc	3241	Psych eval Spanish 12CF1973	Paid by Check # 330019		03/19/2013	04/03/2013	04/03/2013		04/22/2013	184.21

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	AJPRIL 18 2013	EVALUATION 12CF1129 - JIMONTAI LYELS	Paid by EFT # 17965		04/24/2013	04/24/2013	04/24/2013		05/06/2013	750.00
6227 - Susana J. Larranaga	2013-00000567	spanish psych eval 11CF479	Paid by EFT # 18009		03/18/2013	04/17/2013	04/17/2013		05/06/2013	80.00
5123 - Lori F. Seeler	APRIL 22, 2013	EVALUATION - 11CM5742 DANIEL BLANCHARD	Paid by EFT # 18045		04/24/2013	04/24/2013	04/24/2013		05/06/2013	500.00
4402 - Nichole M Aumann, Psy.D	May 6, 2013	EVALUATION 12CF1420 JAVIER TORRES	Paid by EFT # 18093		05/08/2013	05/08/2013	05/08/2013		05/20/2013	500.00
4402 - Nichole M Aumann, Psy.D	APRIL 24, 2013	EVALUATION 12CM3632 JERSSON GARCIA-GONZALEZ	Paid by EFT # 18093		05/08/2013	05/08/2013	05/08/2013		05/20/2013	500.00
1385 - Elizabeth Donegan PsyD	MAY 6, 2013	EVALUATION 12JD30	Paid by EFT # 18125		05/08/2013	05/08/2013	05/08/2013		05/20/2013	600.00
6821 - Family Behavioral Health Clinic	NOV 20, 2012	EVALUATION 12MH111 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,250.00
6821 - Family Behavioral Health Clinic	MAY 8, 2013	EVALUATION 13MH30 MCCLURE	Paid by Check # 330496		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,250.00
6227 - Susana J. Larranaga	2013-00000672	Spanish psych eval 12JD64	Paid by EFT # 18176		04/18/2013	05/01/2013	05/01/2013		05/20/2013	80.00
6227 - Susana J. Larranaga	2013-00000673	Spanish psych eval 11CF2562	Paid by EFT # 18176		04/23/2013	05/01/2013	05/01/2013		05/20/2013	190.00
6227 - Susana J. Larranaga	2013-00000674	Spanish psych eval 12CF1706	Paid by EFT # 18176		04/24/2013	05/01/2013	05/01/2013		05/20/2013	160.00
6227 - Susana J. Larranaga	2013-00000706	Spanish psych eval 12CF1706	Paid by EFT # 18176		05/03/2013	05/08/2013	05/08/2013		05/20/2013	190.00
1385 - Elizabeth Donegan PsyD	MAY 21, 2013	EVALUATION 12CF1204 FLORENCIO RIVERA	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	750.00
1385 - Elizabeth Donegan PsyD	5/17/13	EVALUATION - 12JD459	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	750.00
1385 - Elizabeth Donegan PsyD	MAY 17, 2013	EVALUATION 12CF1729 JORGE AGUILAR-CERROBLANCO	Paid by EFT # 18291		05/24/2013	05/24/2013	05/24/2013		06/03/2013	750.00
5123 - Lori F. Seeler	MAY 17, 2013	EVALUATION - 12CM346 HEATHER SCHILLER	Paid by EFT # 18370		05/24/2013	05/24/2013	05/24/2013		06/03/2013	500.00
6010 - Translation Today Network Inc	3316	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	05/17/2013		06/03/2013	349.21

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
6010 - Translation Today Network Inc	3317	spanish psych eval 12CF1729	Paid by Check # 330956		04/23/2013	05/17/2013	05/17/2013		06/03/2013	132.43
6010 - Translation Today Network Inc	3349	spanish psych eval 12CF2580	Paid by Check # 330956		05/07/2013	05/17/2013	05/17/2013		06/03/2013	181.39
6010 - Translation Today Network Inc	3350	spanish psych eval 12CF2537 5/1 & 2/13	Paid by Check # 330956		05/07/2013	05/17/2013	05/17/2013		06/03/2013	571.64
6010 - Translation Today Network Inc	3363	spanish psych eval 12CM3896	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	133.56
6010 - Translation Today Network Inc	3364	spanish psych eval 12CF2522	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	214.21
6010 - Translation Today Network Inc	3365	spanish psych eval 12CF1204	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	208.56
6010 - Translation Today Network Inc	3366	spanish psych eval 13CF114	Paid by Check # 330956		05/16/2013	05/23/2013	05/23/2013		06/03/2013	253.56
1385 - Elizabeth Donegan PsyD	JUNE 14, 2013	EVALUATION 13CF424 OUSLEY	Paid by EFT # 18630		06/24/2013	06/24/2013	06/24/2013		07/01/2013	750.00
5123 - Lori F. Seeler	JUNE 20, 2013	EVALUATION SANCHEZ 12CM4428	Paid by EFT # 18721		06/24/2013	06/24/2013	06/24/2013		07/01/2013	500.00
5123 - Lori F. Seeler	JUNE 14, 2013	EVALUATION 10CF1185 OCHOA	Paid by EFT # 18721		06/24/2013	06/24/2013	06/24/2013		07/01/2013	500.00
6010 - Translation Today Network Inc	3399	Spanish intrep psych eval 12DT553 5-23-13	Paid by Check # 331596		06/05/2013	06/20/2013	06/20/2013		07/01/2013	178.56
1385 - Elizabeth Donegan PsyD	JUNE 26, 2013	EVALUATION 13CF462 ZAMORA	Paid by EFT # 18797		07/03/2013	07/03/2013	07/03/2013		07/15/2013	750.00
1385 - Elizabeth Donegan PsyD	JUNE 25, 2013	EVALUATION 13CF456 KOZELUH	Paid by EFT # 18797		07/03/2013	07/03/2013	07/03/2013		07/15/2013	750.00
5123 - Lori F. Seeler	JUNE 26, 2013	EVALUATION - 11CM4913 LORANG	Paid by EFT # 18872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	500.00
5123 - Lori F. Seeler	JULY 3, 2013	EVALUATION - 11CF1383 WILLIAMS	Paid by EFT # 18872		07/03/2013	07/03/2013	07/03/2013		07/15/2013	500.00
4402 - Nichole M Aumann, Psy.D	JULY 15, 2013	EVALUATION 11JD533 & 13JD133	Paid by EFT # 18911		07/17/2013	07/17/2013	07/17/2013		07/29/2013	750.00
4402 - Nichole M Aumann, Psy.D	JULY 11, 2013	EVALUATION - BRIAN MARCHESE 11CF2047	Paid by EFT # 18911		07/17/2013	07/17/2013	07/17/2013		07/29/2013	500.00
8308 - AGORITSA R BARCZAK	JULY 17, 2013	EVALUATION - JOHNNY WILLIAMS 09CF797	Paid by Check # 331926		07/17/2013	07/17/2013	07/17/2013		07/29/2013	750.00
1385 - Elizabeth Donegan PsyD	JULY 9, 2013	EVALUATION - ROZETTE HILLIARD 12CM4003	Paid by EFT # 18946		07/17/2013	07/17/2013	07/17/2013		07/29/2013	750.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	JULY 17, 2013	EVALUATION - MCCAMMON 13CF58/57/20 & 12CF2619/2618/25/95	Paid by EFT # 18946		07/17/2013	07/17/2013	07/17/2013		07/29/2013	750.00
6227 - Susana J. Larranaga	2013-00001014	spanish psych eval 12CF2148	Paid by EFT # 18989		06/20/2013	07/10/2013	07/10/2013		07/29/2013	80.00
6227 - Susana J. Larranaga	2013-00001015	spanish psych eval 13CM989	Paid by EFT # 18989		06/27/2013	07/10/2013	07/10/2013		07/29/2013	80.00
6585 - Anita Jones Thomas PHD	2013-00001035	EVALUATION - 09JA70	Paid by EFT # 19053		07/17/2013	07/17/2013	07/17/2013		07/29/2013	1,500.00
6010 - Translation Today Network Inc	3434	spanish interp 6-25-13 psych eval 12CM4070	Paid by Check # 332221		07/19/2013	07/19/2013	07/19/2013		07/29/2013	238.56
6010 - Translation Today Network Inc	3435	spanish psych eval 7-2-13 12CF1984	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	177.43
6010 - Translation Today Network Inc	3436	spanish psych eval 6-13-13 13CF462	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	349.21
6010 - Translation Today Network Inc	3437	spanish psych eval 6-20-13 12CM4070	Paid by Check # 332221		07/09/2013	07/19/2013	07/19/2013		07/29/2013	120.00
1385 - Elizabeth Donegan PsyD	AUGUST 19	EVALUATION 12CM2098 MUNIZ	Paid by EFT # 19281		08/14/2013	08/14/2013	08/14/2013		08/26/2013	600.00
6227 - Susana J. Larranaga	2013-00001142	spanish psych eval 13CF1249	Paid by EFT # 19328		07/25/2013	08/08/2013	08/08/2013		08/26/2013	80.00
5123 - Lori F. Seeler	AUG 6, 2013	EVALUATION 13CF220 METZELAAR	Paid by EFT # 19377		08/14/2013	08/14/2013	08/14/2013		08/26/2013	500.00
5123 - Lori F. Seeler	AUGUST 15	EVALUATION - 12CM2298 FLORES	Paid by EFT # 19377		08/14/2013	08/14/2013	08/14/2013		08/26/2013	500.00
6010 - Translation Today Network Inc	3454	spanish interp psych eval 12JD320	Paid by Check # 332842		07/31/2013	08/08/2013	08/08/2013		08/26/2013	253.56
6010 - Translation Today Network Inc	3469	Psych eval 12CM3177 8-1-13	Paid by Check # 332842		08/01/2013	08/15/2013	08/15/2013		08/26/2013	162.43
4402 - Nichole M Aumann, Psy.D	JULY 30, 2013	EVALUATION 12JD427	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	750.00
4402 - Nichole M Aumann, Psy.D	AUG 22, 2013	EVALUATION 12JD320	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	750.00
4402 - Nichole M Aumann, Psy.D	SEPT 5, 2013	EVALUATION OBRADOVITZ 12CF2411	Paid by EFT # 19570		09/03/2013	09/03/2013	09/03/2013		09/23/2013	500.00
1385 - Elizabeth Donegan PsyD	SEPT 5, 2013	EVALUATION 13JD15, 12JD309, 12 JD425	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	600.00
1385 - Elizabeth Donegan PsyD	AUGUST 25, 2013	EVALUATION - TREVINO 12CF1832	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	600.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	2013-00001260	EVALUATION 12CF2047 SMITH	Paid by EFT # 19604		09/03/2013	09/03/2013	09/03/2013		09/23/2013	600.00
2636 - Lyle H Rossiter Jr MD PC	09/29/2013	CLINICAL PSYCHOLOGIST MOORE 07CF1826	Paid by Check # 333407		09/03/2013	09/03/2013	09/03/2013		09/23/2013	2,160.00
6010 - Translation Today Network Inc	3482	Spanish psych eval 13JD262 8-16-13	Paid by Check # 333440		08/21/2013	09/04/2013	09/04/2013		09/23/2013	164.13
6010 - Translation Today Network Inc	3484	spanish psych eval 12CF2617	Paid by Check # 333440		08/21/2013	09/04/2013	09/04/2013		09/23/2013	222.43
6010 - Translation Today Network Inc	3483	spanish psych eval 11CF2645	Paid by Check # 333440		08/21/2013	09/10/2013	09/10/2013		09/23/2013	164.13
5247 - Marc Browning	KCDC-01	EVALUATION 13CF701 PAVARCHINI	Paid by Check # 333504		09/26/2013	09/26/2013	09/26/2013		10/07/2013	750.00
1385 - Elizabeth Donegan PsyD	AUGUST 21, 2013	EVALUATION 12CM3307 RAUSCHER	Paid by EFT # 19795		09/26/2013	09/26/2013	09/26/2013		10/07/2013	600.00
3592 - Ruth B Kuncel PhD	2013-00001333	EXPERT FEES - QUINTIN MOORE 07CF1826	Paid by Check # 333635		10/02/2013	10/02/2013	10/02/2013		10/07/2013	4,000.00
2636 - Lyle H Rossiter Jr MD PC	OCTOBER 2013	EXPERT WITNESS - QUENTIN MOORE 07CF1826	Paid by Check # 333693		10/02/2013	10/02/2013	10/02/2013		10/07/2013	4,000.00
6010 - Translation Today Network Inc	3529	spanish interp psych 13JD234	Paid by Check # 333723		09/17/2013	09/25/2013	09/25/2013		10/07/2013	178.56
4402 - Nichole M Aumann, Psy.D	OCTOBER 8, 2013	EVALUATION 11CM4247 BARBOZA-LOPEZ	Paid by EFT # 19911		10/08/2013	10/08/2013	10/08/2013		10/21/2013	500.00
1385 - Elizabeth Donegan PsyD	OCTOBER 1, 2013	EVALUATION - 12CF820 ELIZONDO	Paid by EFT # 19937		10/08/2013	10/08/2013	10/08/2013		10/21/2013	600.00
5123 - Lori F. Seeler	SEPTEMBER 9	EVALUATION 12CF203 - SARACENO	Paid by EFT # 20023		10/08/2013	10/08/2013	10/08/2013		10/21/2013	500.00
6010 - Translation Today Network Inc	3566	Spanish psych eval 11CM5177	Paid by Check # 334042		10/03/2013	10/11/2013	10/11/2013		10/21/2013	306.78
4402 - Nichole M Aumann, Psy.D	SEPTEMBER 25	EVALUATION 12CF1275 CONAWAY	Paid by EFT # 20072		10/18/2013	10/18/2013	10/18/2013		11/04/2013	500.00
5247 - Marc Browning	KCDC-02	EVALUATION - 13CF1371 GOMEZ, SR.	Paid by Check # 334105		10/18/2013	10/18/2013	10/18/2013		11/04/2013	750.00
6821 - Family Behavioral Health Clinic	SEPTEMBER 23	EVALUATION BY DR PARVIN 13MH108 MCCLURE	Paid by Check # 334172		10/18/2013	10/18/2013	10/18/2013		11/04/2013	1,250.00
5247 - Marc Browning	KCDC-03	EVALUATION - 13CM3623 DOBBINS	Paid by Check # 334418		11/06/2013	11/06/2013	11/06/2013		11/18/2013	600.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	OCTOBER 28	EVALUATION - BELUE 13CM1431	Paid by EFT # 20274		11/06/2013	11/06/2013	11/06/2013		11/18/2013	600.00
1385 - Elizabeth Donegan PsyD	OCTOBER 27	EVALUATION - 10CM3839/13CM1665 DLUGOPOLSKI	Paid by EFT # 20274		11/06/2013	11/06/2013	11/06/2013		11/18/2013	600.00
6227 - Susana J. Larranaga	2013-00001394	Spanish Psych evall 13CM4212	Paid by EFT # 20313		10/16/2013	11/01/2013	11/01/2013		11/18/2013	100.00
6010 - Translation Today Network Inc	3588	ASL Sex offender eval 13CF1371	Paid by Check # 334668		10/15/2013	11/01/2013	11/01/2013		11/18/2013	948.65
6010 - Translation Today Network Inc	3609	Sex offender eval Gomez 13CF1371 ASL	Paid by Check # 334668		11/08/2013	11/08/2013	11/08/2013		11/18/2013	1,489.45
6010 - Translation Today Network Inc	3610	Spanish psych eval 12CF1163	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	126.78
6010 - Translation Today Network Inc	3611	Spanish psych eval 13CM4156	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	199.21
6010 - Translation Today Network Inc	3612	spanish psych eval 12CF967	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	179.13
6010 - Translation Today Network Inc	3613	ASL Gomez 13CF1371 Cancellation min charge	Paid by Check # 334668		10/31/2013	11/08/2013	11/08/2013		11/18/2013	480.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	128	$68,303.61
Account **52160 - Repairs and Maint- Equipment**										
1934 - Nexus Office Systems Inc	150007-1	Copier Maintenance, Quarterly	Paid by Check # 327031		11/05/2012	12/05/2012	12/05/2012		12/17/2012	277.42
6128 - Canon Solutions America Inc	4008193060	copier maintenance	Paid by EFT # 16680		01/07/2013	01/07/2013	01/07/2013		01/14/2013	20.25
6128 - Canon Solutions America Inc	4007876500	copier lease	Paid by EFT # 16816		01/15/2013	01/15/2013	01/15/2013		01/28/2013	20.25
8346 - Assurance Fire & Safety Inc	4035	Kitchen fire alarm maintenance and test	Paid by EFT # 16949		01/28/2013	01/28/2013	01/28/2013		02/11/2013	248.45
2605 - Averus Inc	8125778	MAintenance Kitchen Exhaust System	Paid by EFT # 16951		01/28/2013	01/28/2013	01/28/2013		02/11/2013	477.41
1689 - E&T Glass & Mirror Inc	A0085710	glass table top replacemnet, Courtroom 311	Paid by Check # 328179		01/28/2013	01/28/2013	01/28/2013		02/11/2013	208.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88435150	copier lease	Paid by EFT # 16996		02/05/2013	02/05/2013	02/05/2013		02/11/2013	358.05
1934 - Nexus Office Systems Inc	152127-1	Quarterrly Charges and Supplies	Paid by Check # 328301		02/05/2013	02/05/2013	02/05/2013		02/11/2013	663.00
1934 - Nexus Office Systems Inc	152231-1	quarterly maintenance	Paid by Check # 328614		02/19/2013	02/19/2013	02/19/2013		02/25/2013	270.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52160 - Repairs and Maint- Equipment**										
1799 - Black Gold Septic Inc	54437	CLEANED GREASE TRAP IN KITCHEN	Paid by Check # 328759		02/26/2013	02/26/2013	02/26/2013		03/11/2013	205.00
6128 - Canon Solutions America Inc	4008610170	MAINTENANCE COPIER #DRL42851 - THIRD STREET	Paid by EFT # 17300		02/26/2013	02/26/2013	02/26/2013		03/11/2013	20.25
8757 - Royal Refrigeration, Inc.	66547	Refrigerator Repair-Model 4B46 & SN-PR49267-97G	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	539.03
8757 - Royal Refrigeration, Inc.	66496	CK COOLERS JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	417.50
8757 - Royal Refrigeration, Inc.	66382	BEVERAGE AIR - JUST IN TIME	Paid by EFT # 17708		03/19/2013	03/19/2013	03/19/2013		04/08/2013	306.00
1690 - Sound Inc	D1277587	SERVICE CHARGE ON SOUND SYSTEM IN CR313 (BOLES TRIAL)	Paid by Check # 329678		03/27/2013	03/27/2013	03/27/2013		04/08/2013	345.00
6128 - Canon Solutions America Inc	4009180582	COPIER THIRD ST RM 360 - MAINTENANCE	Paid by EFT # 17765		04/11/2013	04/11/2013	04/11/2013		04/22/2013	20.25
6128 - Canon Solutions America Inc	4008908558	CONTRACT 1135782-MOD IR1025-THIRD STREET	Paid by EFT # 18112		05/08/2013	05/08/2013	05/08/2013		05/20/2013	20.25
1690 - Sound Inc	D1278330	SOUND SYSTEM CR123 - ORDERED BY PETER	Paid by Check # 330651		05/08/2013	05/08/2013	05/08/2013		05/20/2013	285.00
6128 - Canon Solutions America Inc	4009724437	MODEL IR1025 CONTRACT 1135782 - THIRD STREET CR140-COPIER BASE	Paid by EFT # 18612		06/24/2013	06/24/2013	06/24/2013		07/01/2013	22.28
6128 - Canon Solutions America Inc	4009714161	COPIER IR1025-THIRD ST CR140-COPIER USAGE 2/28/13-5/30/13	Paid by EFT # 18612		06/24/2013	06/24/2013	06/24/2013		07/01/2013	57.29
4371 - Toshiba Business Solutions	10213579	ESTUDIO353/CGL74747 JJC	Paid by Check # 332508		08/05/2013	08/05/2013	08/05/2013		08/12/2013	295.75
6128 - Canon Solutions America Inc	4010387270	MODEL IR1025-SN#DRL42851 - THIRD STREET	Paid by EFT # 19262		08/14/2013	08/14/2013	08/14/2013		08/26/2013	22.28
5141 - Document Imaging Dimensions, Inc.	196705	HP LASERJET 1536 - THIRD STREET SZOPINSKI	Paid by Check # 332652		08/14/2013	08/14/2013	08/14/2013		08/26/2013	118.00
1934 - Nexus Office Systems Inc	59018A 1	FX-8 CARTRIDGE - THIRD STREET - SZOPINSKI	Paid by Check # 332763		08/14/2013	08/14/2013	08/14/2013		08/26/2013	246.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52160 - Repairs and Maint- Equipment**										
1799 - Black Gold Septic Inc	0177	Grease Trap Service	Paid by Check # 332890		08/30/2013	08/30/2013	08/30/2013		09/09/2013	205.00
1338 - Image-Pro Services & Supplies Inc	22782	ON SITE DIAGNOSTIC HPlj9050 - JURY COMMISSION	Paid by Check # 333314		09/03/2013	09/03/2013	09/03/2013		09/23/2013	114.95
6128 - Canon Solutions America Inc	4010952125	MAINTENANCE-CONTRACT 1135782/IR1025-THIRD STREET	Paid by EFT # 20089		10/18/2013	10/18/2013	10/18/2013		11/04/2013	22.28
6128 - Canon Solutions America Inc	4011162322	CONTRACT 1135782N MODEL IR1025 - THIRD STREET	Paid by EFT # 20261		11/06/2013	11/06/2013	11/06/2013		11/18/2013	22.28
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	28	$5,827.22
Account **52190 - Equipment Rental**										
6128 - Canon Solutions America Inc	4008020473	copier usage	Paid by EFT # 16519		10/31/2012	12/18/2012	12/18/2012		12/31/2012	20.25
2200 - DeLage Landen Financial Svcs	16346136	copier rental, Dec-Jan	Paid by Check # 327548		01/07/2013	01/07/2013	01/07/2013		01/14/2013	701.50
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88268677	copier rental	Paid by EFT # 16704		01/07/2013	01/07/2013	01/07/2013		01/14/2013	699.05
1119 - Gordon Flesch Company Inc	I00039331	CANON 12531 - 3RD ST (M53576) - CONTRACT M53576	Paid by EFT # 16855		01/14/2013	01/14/2013	01/14/2013		01/28/2013	159.00
5209 - Toshiba Financial Services	219381001	copier lease and maintenance	Paid by Check # 328048		01/15/2013	01/15/2013	01/15/2013		01/28/2013	495.08
6128 - Canon Solutions America Inc	4008170427	copier maintenance	Paid by EFT # 16966		02/05/2013	02/05/2013	02/05/2013		02/11/2013	39.90
6128 - Canon Solutions America Inc	4008358928	usage and supplies	Paid by EFT # 16966		02/05/2013	02/05/2013	02/05/2013		02/11/2013	20.25
1119 - Gordon Flesch Company Inc	I 00032963	copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	159.00
1119 - Gordon Flesch Company Inc	I 00026445	Copier lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	159.00
1119 - Gordon Flesch Company Inc	I 00039331	Copier Lease	Paid by EFT # 16998		02/05/2013	02/05/2013	02/05/2013		02/11/2013	159.00
2200 - DeLage Landen Financial Svcs	16697715	copier lease	Paid by Check # 328501		02/19/2013	02/19/2013	02/19/2013		02/25/2013	388.42
1119 - Gordon Flesch Company Inc	I00046034	copier lease	Paid by EFT # 17173		02/19/2013	02/19/2013	02/19/2013		02/25/2013	159.00
2200 - DeLage Landen Financial Svcs	17084009	CANONIR6055 SN#HTT22772S OFFICE - RM 301	Paid by Check # 328815		02/26/2013	02/26/2013	02/26/2013		03/11/2013	668.87

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52190 - Equipment Rental**										
1119 - Gordon Flesch Company Inc	100052598	CANON 12531 FUM00944/V6832 JURY COMM	Paid by EFT # 17331		02/26/2013	02/26/2013	02/26/2013		03/11/2013	159.00
2769 - Ricoh Business Solutions	88603048	COPIER - THIRD STREET - RM 360	Paid by Check # 328991		02/26/2013	02/26/2013	02/26/2013		03/11/2013	341.00
5209 - Toshiba Financial Services	221519655	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 329032		02/26/2013	02/26/2013	02/26/2013		03/11/2013	863.74
5209 - Toshiba Financial Services	223570086	CONTRACT TOSHIBA ESTUDIO 456 COPERIER-SN C2F24578	Paid by Check # 329369		03/15/2013	03/15/2013	03/15/2013		03/25/2013	337.64
1119 - Gordon Flesch Company Inc	I00067393	CANON I2531 - JURY COMMISSION	Paid by EFT # 18143		05/08/2013	05/08/2013	05/08/2013		05/20/2013	159.00
2200 - DeLage Landen Financial Svcs	18178940	CONTRACT 25174752 CANON/IR6055	Paid by Check # 331079		06/07/2013	06/07/2013	06/07/2013		06/17/2013	316.08
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89123633	LATE CHARGE FOR INVOICE: 88775585 OF 4/22/13-5/21/13	Paid by EFT # 18468		06/07/2013	06/07/2013	06/07/2013		06/17/2013	17.05
1119 - Gordon Flesch Company Inc	I00080312	CANON I2531 FUM00944/V6832 - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/03/2013		07/15/2013	159.00
5209 - Toshiba Financial Services	231883117	CONTRACT 500-0338654-000 SERIAL #C2F245758	Paid by Check # 332216		07/17/2013	07/17/2013	07/17/2013		07/29/2013	300.93
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90439501	MP4000B C21018594 (3RD ST) & MP5000B C21018468 (CHIEF JUDGE'S)	Paid by EFT # 19141		08/05/2013	08/05/2013	08/05/2013		08/12/2013	341.00
1119 - Gordon Flesch Company Inc	I00086836	CANON I2531 - THIRD STREET - JURY COMMISSION	Paid by EFT # 19144		08/05/2013	08/05/2013	08/05/2013		08/12/2013	159.00
1934 - Nexus Office Systems Inc	156575	QUARTERLY MAINTENANCE CHARGE 7/29-10/31/13 I5000MPL30527	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	730.00
5209 - Toshiba Financial Services	233985969	ESTUDIO 456 COPIER SN#C2F245758	Paid by Check # 332509		08/05/2013	08/05/2013	08/05/2013		08/12/2013	331.02
1119 - Gordon Flesch Company Inc	I00093377	CANON I2531 = THIRD STREET CONTRACT M53576	Paid by EFT # 19470		08/27/2013	08/27/2013	08/27/2013		09/09/2013	159.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52190 - Equipment Rental**										
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90652647	CONTRACT RENEWAL (2) #2832753-THIRD ST/2832754-RM301	Paid by EFT # 19622		09/03/2013	09/03/2013	09/03/2013		09/23/2013	341.00
5209 - Toshiba Financial Services	236134722	contract 500-0338654-000 ESTUDIO COPIER	Paid by Check # 333437		09/03/2013	09/03/2013	09/03/2013		09/23/2013	300.93
2769 - Ricoh Business Solutions	5027671636	RICOH MP4000B THIRD ST & MP5000B CHIEF JUDGE'S	Paid by Check # 333692		09/26/2013	09/26/2013	09/26/2013		10/07/2013	1,791.22
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	90861181	2 CONTRACTS MP4000B(3RD ST) MP5000B - CHIEF JUDGE'S 301	Paid by EFT # 19954		10/08/2013	10/08/2013	10/08/2013		10/21/2013	341.00
2200 - DeLage Landen Financial Svcs	19922123	CONTRACT 25174752 CANON/IR6055 SERIAL #HTT22772	Paid by Check # 334157		10/18/2013	10/18/2013	10/18/2013		11/04/2013	305.00
1119 - Gordon Flesch Company Inc	IN10558458	JURY COM-OVER BASE AMOUNT CANONiR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	1.56
1119 - Gordon Flesch Company Inc	IN10489741	JURY COMM-OVER BASE AMT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	2.31
1119 - Gordon Flesch Company Inc	IN10456698	JURY COMM-OVER BASE AMOUNT-CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	1.16
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	91060464	CONTRACT FOR MP4000B/MP5000B CHIEF'S & 3RD ST	Paid by EFT # 20289		11/06/2013	11/06/2013	11/06/2013		11/18/2013	341.00
1119 - Gordon Flesch Company Inc	100106134	CANON I1253I - THIRD STREET 11/15 - 12/14/13	Paid by EFT # 20292		11/06/2013	11/06/2013	11/06/2013		11/18/2013	83.00
1934 - Nexus Office Systems Inc	158800	QUARTERLY MAINTENANCE MODEL I5000 MPL30527	Paid by Check # 334605		11/06/2013	11/06/2013	11/06/2013		11/18/2013	730.00
5209 - Toshiba Financial Services	240221572	CONTRACT 500-0338654-000 TOSHIBA C2F245758	Paid by Check # 334665		11/06/2013	11/06/2013	11/06/2013		11/18/2013	316.87
				Account **52190 - Equipment Rental** Totals				Invoice Transactions	39	$12,756.83
Account **53060 - General Printing**										
4906 - West Valley Graphics & Print Inc	8303	forms for ct reporters	Paid by Check # 328394		01/14/2013	01/25/2013	01/25/2013		02/11/2013	192.50
				Account **53060 - General Printing** Totals				Invoice Transactions	1	$192.50

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53100 - Conferences and Meetings**										
1143 - Just In Time Sandwich & Deli Inc	2959	Conference and meeting	Paid by EFT # 16390		12/05/2012	12/05/2012	12/05/2012		12/17/2012	67.50
3297 - Petty Cash-Chief Judge's Office	01042013a	reimburse petty cash	Paid by Check # 328012		01/04/2013	01/14/2013	11/30/2012		01/28/2013	64.65
8837 - Judith M Brawka	01092013	11/9/12 meeting	Paid by Check # 328120		01/28/2013	01/28/2013	01/28/2013		02/11/2013	31.13
4526 - Fifth Third Bank	cd# 0988.Jan-13	Conference and Meetings	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	17.47
8837 - Judith M Brawka	03182013	Chiefs of Police monthly mtg	Paid by Check # 329100		03/18/2013	03/11/2013	03/11/2013		03/25/2013	15.00
3297 - Petty Cash-Chief Judge's Office	03182013	reimburse petty cash	Paid by Check # 329322		03/18/2013	03/11/2013	03/11/2013		03/25/2013	113.27
1143 - Just In Time Sandwich & Deli Inc	2971	MEETING LUNCH 1/5/13	Paid by EFT # 17503		03/15/2013	03/15/2013	03/15/2013		03/25/2013	292.40
1143 - Just In Time Sandwich & Deli Inc	3013	Family Violence Council Meeting	Paid by EFT # 18002		04/29/2013	04/29/2013	04/29/2013		05/06/2013	94.50
4812 - Andrea O'Brien	06102013	May mileage & expenses	Paid by Check # 331233		06/10/2013	05/30/2013	05/30/2013		06/17/2013	16.05
9035 - Thomas Mueller	06172013	4/9/13 trip to Cook County	Paid by Check # 331795		06/17/2013	06/27/2013	06/27/2013		07/15/2013	54.12
8837 - Judith M Brawka	08052013	reimburse May & June expenses	Paid by Check # 332283		08/05/2013	08/02/2013	08/02/2013		08/12/2013	44.86
8495 - James Murphy	08082013	April - June expenses	Paid by Check # 332755		08/08/2013	08/12/2013	08/12/2013		08/26/2013	12.00
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/02/2013		09/23/2013	18.02
3297 - Petty Cash-Chief Judge's Office	09272013	reimburse petty cash Aug & Sept expenses	Paid by Check # 333675		09/27/2013	09/26/2013	09/26/2013		10/07/2013	34.05
4526 - Fifth Third Bank	0988BRAWKA	5543687324317243834 3859 EAGLE RIDGE RESORT ARRIVAL 10/2/13	Paid by EFT # 19800		09/26/2013	09/26/2013	09/26/2013		10/07/2013	103.47
4526 - Fifth Third Bank	cd#2121.Oct-13	Conference and Meetings	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	242.94
4526 - Fifth Third Bank	0988 BRAWKA	ONE ELEVEN MAIN 5550036327728618890 0213 10/14/13	Paid by EFT # 20116		10/18/2013	10/18/2013	10/18/2013		11/04/2013	35.35
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	17		$1,256.78
Account **53120 - Employee Mileage Expense**										
4983 - Kathryn J. Christiansen	11292012	9/13-11/21/2012 mileage	Paid by Check # 326815		12/10/2012	12/10/2012	11/30/2012		12/17/2012	39.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53120 - Employee Mileage Expense**										
8716 - Kendra Fokakis	12042012	Nov mileage	Paid by Check # 327289		12/19/2012	12/19/2012	11/30/2012		12/31/2012	17.71
8717 - Shari Lindsey	12042012	Nov mileage	Paid by Check # 327343		12/19/2012	12/19/2012	11/30/2012		12/31/2012	19.32
8457 - Neil Mahoney	12032012	Nov mileage	Paid by Check # 327345		12/19/2012	12/19/2012	11/30/2012		12/31/2012	17.71
8457 - Neil Mahoney	11202012	Oct mileage	Paid by Check # 327345		12/19/2012	12/19/2012	11/30/2012		12/31/2012	19.32
6949 - Jim Mudgett	12032012	Nov mileage	Paid by Check # 327359		12/19/2012	12/19/2012	11/30/2012		12/31/2012	17.71
8716 - Kendra Fokakis	01022013	Dec mileage	Paid by Check # 327894		01/02/2013	01/14/2013	01/14/2013		01/28/2013	14.49
8717 - Shari Lindsey	01022013	Dec mileage	Paid by Check # 327965		01/02/2013	01/14/2013	01/14/2013		01/28/2013	17.71
8457 - Neil Mahoney	01022013	Dec mileage	Paid by Check # 327971		01/02/2013	01/14/2013	01/14/2013		01/28/2013	24.15
6949 - Jim Mudgett	01032013	Dec mileage	Paid by Check # 327984		01/03/2013	01/14/2013	01/14/2013		01/28/2013	24.15
4812 - Andrea O'Brien	01092013	11/14-12/11/2012 mileage	Paid by Check # 328000		01/09/2013	01/14/2013	01/14/2013		01/28/2013	16.76
4406 - Douglas Naughton	01252013	10/22-12/28/2012 mileage/supplies	Paid by EFT # 17045		01/28/2013	01/28/2013	01/28/2013		02/11/2013	97.75
4405 - Mari Moore	02132013	12/5-2/13/2013 mileage	Paid by EFT # 17216		02/11/2013	02/11/2013	02/11/2013		02/25/2013	73.01
8716 - Kendra Fokakis	02112013	Jan mileage	Paid by Check # 328843		02/28/2013	02/28/2013	02/28/2013		03/11/2013	19.68
8717 - Shari Lindsey	02012013	Jan mileage	Paid by Check # 328916		02/28/2013	02/28/2013	02/28/2013		03/11/2013	21.32
8457 - Neil Mahoney	02112013	Jan mileage	Paid by Check # 328920		02/28/2013	02/28/2013	02/28/2013		03/11/2013	24.60
6949 - Jim Mudgett	03042013	Jan mileage	Paid by Check # 328941		02/28/2013	02/28/2013	02/28/2013		03/11/2013	18.04
6949 - Jim Mudgett	03042013a	Feb mileage	Paid by Check # 328941		02/28/2013	02/28/2013	02/28/2013		03/11/2013	22.96
6031 - Jose Munoz	03042013	Jan mileage	Paid by Check # 328942		02/28/2013	02/28/2013	02/28/2013		03/11/2013	21.32
6031 - Jose Munoz	03042013a	Feb mileage	Paid by Check # 328942		02/28/2013	02/28/2013	02/28/2013		03/11/2013	22.96
4812 - Andrea O'Brien	02282013	Jan & Feb mileage	Paid by Check # 328965		02/28/2013	02/28/2013	02/28/2013		03/11/2013	20.02
8716 - Kendra Fokakis	03042013	Feb mileage	Paid by Check # 329195		03/04/2013	03/11/2013	03/11/2013		03/25/2013	14.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53120 - Employee Mileage Expense**										
8457 - Neil Mahoney	03072013	Feb & March mileage	Paid by Check # 329274		03/07/2013	03/11/2013	03/11/2013		03/25/2013	16.40
7444 - SUSAN C WILLEY	03182013	reimburse expenses/mileage/postage	Paid by Check # 329392		03/18/2013	03/11/2013	03/11/2013		03/25/2013	63.70
4983 - Kathryn J. Christiansen	03212013	1/3-3/28/13 mileage	Paid by Check # 329777		03/21/2013	04/08/2013	04/08/2013		04/22/2013	43.47
8716 - Kendra Fokakis	04022013	March mileage	Paid by Check # 329840		04/02/2013	04/08/2013	04/08/2013		04/22/2013	11.48
8717 - Shari Lindsey	04022013	March mileage	Paid by Check # 329922		04/02/2013	04/08/2013	04/08/2013		04/22/2013	13.12
8457 - Neil Mahoney	04022013	March mileage	Paid by Check # 329927		04/02/2013	04/08/2013	04/08/2013		04/22/2013	16.40
6949 - Jim Mudgett	04012013	March mileage	Paid by Check # 329944		04/01/2013	04/08/2013	04/08/2013		04/22/2013	29.52
6031 - Jose Munoz	04082013	March mileage	Paid by Check # 329945		04/08/2013	04/08/2013	04/08/2013		04/22/2013	44.27
8716 - Kendra Fokakis	05012013	April mileage	Paid by Check # 330503		05/01/2013	05/06/2013	05/06/2013		05/20/2013	22.96
8717 - Shari Lindsey	05012013	April mileage	Paid by Check # 330575		05/01/2013	05/06/2013	05/06/2013		05/20/2013	18.04
6949 - Jim Mudgett	05012013	April mileage	Paid by Check # 330600		05/01/2013	05/06/2013	05/06/2013		05/20/2013	32.80
4812 - Andrea O'Brien	05132013	4/4-5/9/13 mileage	Paid by Check # 330616		05/13/2013	05/06/2013	05/06/2013		05/20/2013	125.50
8716 - Kendra Fokakis	06032013	May mileage	Paid by Check # 331112		06/03/2013	05/30/2013	05/30/2013		06/17/2013	18.04
8717 - Shari Lindsey	06032013	May mileage	Paid by Check # 331188		06/03/2013	05/30/2013	05/30/2013		06/17/2013	13.12
9018 - Suzanna Lindsey	06072013	4/11-6/6/13 mileage	Paid by Check # 331189		06/07/2013	05/30/2013	05/30/2013		06/17/2013	20.90
8457 - Neil Mahoney	06032013	May mileage	Paid by Check # 331194		06/03/2013	05/30/2013	05/30/2013		06/17/2013	24.60
6949 - Jim Mudgett	06032013	May mileage	Paid by Check # 331211		06/03/2013	05/30/2013	05/30/2013		06/17/2013	41.66
4812 - Andrea O'Brien	06102013	May mileage & expenses	Paid by Check # 331233		06/10/2013	05/30/2013	05/30/2013		06/17/2013	243.37
4700 - Kathryn Seifrid	06072013	Training in Rockford/mileage 6/4/13	Paid by Check # 331265		06/07/2013	05/30/2013	05/30/2013		06/17/2013	72.81
7444 - SUSAN C WILLEY	07192013	5/13-7/15/13 mileage	Paid by Check # 332245		07/19/2013	07/12/2013	07/12/2013		07/29/2013	25.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53120 - Employee Mileage Expense**										
8716 - Kendra Fokakis	07052013	June mileage	Paid by Check # 332349		07/05/2013	08/02/2013	08/02/2013		08/12/2013	9.84
8717 - Shari Lindsey	07082013	June mileage	Paid by Check # 332425		07/08/2013	08/02/2013	08/02/2013		08/12/2013	14.76
8717 - Shari Lindsey	07312013	July mileage	Paid by Check # 332425		07/31/2013	08/02/2013	08/02/2013		08/12/2013	13.12
8457 - Neil Mahoney	07112013	June mileage	Paid by Check # 332429		07/11/2013	08/02/2013	08/02/2013		08/12/2013	18.04
6949 - Jim Mudgett	07022013	June mileage	Paid by Check # 332440		07/02/2013	08/02/2013	08/02/2013		08/12/2013	35.33
6949 - Jim Mudgett	08052013	July mileage	Paid by Check # 332440		08/05/2013	08/02/2013	08/02/2013		08/12/2013	27.88
4812 - Andrea O'Brien	07312013	June & July mileage	Paid by Check # 332456		07/31/2013	08/02/2013	08/02/2013		08/12/2013	25.34
4405 - Mari Moore	05292013	4/17-5/29/13 mileage	Paid by EFT # 19347		05/29/2013	08/12/2013	08/12/2013		08/26/2013	51.38
4405 - Mari Moore	08082013	6/5-8/7/13 mileage	Paid by EFT # 19347		08/08/2013	08/12/2013	08/12/2013		08/26/2013	73.40
7444 - SUSAN C WILLEY	09302013	reimburse 8/6-9/6/13 mileage	Paid by Check # 333749		09/30/2013	09/26/2013	09/26/2013		10/07/2013	13.66
8717 - Shari Lindsey	09092013	August mileage	Paid by Check # 333959		09/09/2013	10/07/2013	10/07/2013		10/21/2013	14.76
8717 - Shari Lindsey	10012013	Sept mileage	Paid by Check # 333959		10/01/2013	10/07/2013	10/07/2013		10/21/2013	16.40
8457 - Neil Mahoney	08222013	July mileage	Paid by Check # 333963		08/22/2013	10/07/2013	10/07/2013		10/21/2013	13.12
8457 - Neil Mahoney	10032013	Sept mileage	Paid by Check # 333963		10/03/2013	10/07/2013	10/07/2013		10/21/2013	22.75
9185 - Jeffrey Paxton	10282013	reimburse mileage 9/25 -10/28/13	Paid by Check # 334297		10/28/2013	10/18/2013	10/18/2013		11/04/2013	36.75
9200 - Faviola Guzman	10312013	9/25 - 10/29/13 mileage	Paid by Check # 334522		10/31/2013	11/05/2013	11/05/2013		11/18/2013	42.80
8717 - Shari Lindsey	11042013	Oct mileage	Paid by Check # 334579		11/04/2013	11/05/2013	11/05/2013		11/18/2013	15.75
8457 - Neil Mahoney	11062013	Oct mileage	Paid by Check # 334583		11/06/2013	11/05/2013	11/05/2013		11/18/2013	17.50
4812 - Andrea O'Brien	11062013	Sept & Oct mileage	Paid by Check # 334611		11/06/2013	11/05/2013	11/05/2013		11/18/2013	159.07
9202 - Lizette Ulloa	10302013	Oct mileage	Paid by Check # 334672		10/30/2013	11/05/2013	11/05/2013		11/18/2013	28.00
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	62	$2,132.37

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	cd#8124.Sept-12	Membership Dues	Paid by EFT # 16538		09/04/2012	12/18/2012	12/18/2012		12/31/2012	85.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	1		$85.00
Account **55000 - Miscellaneous Contractual Exp**										
1719 - Herbert L Jamison & Co LLC	31424	PROFESSIONAL LIABILITY INSURANCE-JUDGE BROWN	Paid by Check # 326559		11/27/2012	11/27/2012	11/27/2012		12/03/2012	1,502.82
1024 - Ice Mountain Direct	02K0121074025	Watercooler - Rm 301 - Chief Judge's Office	Paid by Check # 326943		12/10/2012	12/10/2012	12/10/2012		12/17/2012	11.75
1024 - Ice Mountain Direct	12K8103866284	Watercooler - Third Street	Paid by Check # 326944		12/10/2012	12/10/2012	12/10/2012		12/17/2012	30.75
1719 - Herbert L Jamison & Co LLC	31929	PROFESSIONAL LIABILITY INS.-CHIEF JUDGE BRAWKA	Paid by Check # 327306		12/18/2012	12/18/2012	12/18/2012		12/31/2012	1,502.82
1119 - Gordon Flesch Company Inc	IN10191693-$3.70	IN10157725-$1.75 & IN10224585 -$2.43	Paid by EFT # 16854		01/14/2013	01/14/2013	01/14/2013		01/28/2013	7.88
1024 - Ice Mountain Direct	02L0121074025	Water/Cooler - JC CHIEF JUDGE'S OFFICE RM301	Paid by Check # 327919		01/14/2013	01/14/2013	01/14/2013		01/28/2013	14.64
1024 - Ice Mountain Direct	02l0122978141	JJC - 2ND FLOOR - GREGORY	Paid by Check # 327923		01/14/2013	01/14/2013	01/14/2013		01/28/2013	39.93
1024 - Ice Mountain Direct	03A0121074025	WATER COOLER - CHIEF JUDGE - RM 301	Paid by Check # 328557		02/15/2013	02/15/2013	02/15/2013		02/25/2013	23.50
1024 - Ice Mountain Direct	03A0122978141	WATER - JJC - GREGORY	Paid by Check # 328558		02/15/2013	02/15/2013	02/15/2013		02/25/2013	43.22
1024 - Ice Mountain Direct	13A8103866284	WATER - THIRD STREET - RM 360	Paid by Check # 328559		02/15/2013	02/15/2013	02/15/2013		02/25/2013	90.80
1940 - Comcast Cable	2013-00000372	THIRD STREET	Paid by Check # 328789		02/26/2013	02/26/2013	02/26/2013		03/11/2013	4.26
8836 - Geneva Eye Clinic	HAMPTON	EYE EXAM - 07CF829 FRED HAMPTON	Paid by Check # 328851		02/26/2013	02/26/2013	02/26/2013		03/11/2013	220.00
1024 - Ice Mountain Direct	03B0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 328875		02/26/2013	02/26/2013	02/26/2013		03/11/2013	23.50
1024 - Ice Mountain Direct	03B0122978141	WATERCOOLER - JJC - 2ND FL - GREGORY	Paid by Check # 328876		02/26/2013	02/26/2013	02/26/2013		03/11/2013	27.99
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415386	Services by Carl Tominberg for 1/14/13 - Review Petition	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	235.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415388	Professional Services by Devlin Schoop/Arbitration for J Bradley	Paid by EFT # 17359		02/26/2013	02/26/2013	02/26/2013		03/11/2013	11,604.60
8097 - Mid-West Protective Service Inc	IL12-1019	INVESTIGATOR - 11CF1655 ANTUAN HUBBARD	Paid by Check # 328929		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,673.20
8097 - Mid-West Protective Service Inc	IL10-1005D	INVESTIGATION - CEVIN STANFORD 08CF231	Paid by Check # 328929		02/26/2013	02/26/2013	02/26/2013		03/11/2013	196.60
1992 - Waubonsee Community College	105738	Pre-Prom "Alive at 25" Oswego HS - April 28, 2012	Paid by EFT # 17431		03/04/2013	03/04/2013	03/04/2013		03/11/2013	650.00
1024 - Ice Mountain Direct	13B8103866284	Water Cooler - Third Street - Room 360	Paid by Check # 329228		03/15/2013	03/15/2013	03/15/2013		03/25/2013	34.04
8256 - Blackboard Connect, Inc.	1123704	EMERGENCY NOTIFICATION SYSTEM - THIRD ST	Paid by EFT # 17615		03/27/2013	03/27/2013	03/27/2013		04/08/2013	2,867.13
6128 - Canon Solutions America Inc	4008881912	COPIER USAGE CHARGE - THIRD ST - DRL42851/MOD IR1025	Paid by EFT # 17620		03/27/2013	03/27/2013	03/27/2013		04/08/2013	7.32
1024 - Ice Mountain Direct	03C0121074025	WATER COOLER - CHIEF JUDGE'S RM301	Paid by Check # 329564		03/27/2013	03/27/2013	03/27/2013		04/08/2013	14.64
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417404	Professional Serv by Devlin Schoop/Jeremy Edelson(Hamilton Wms)	Paid by EFT # 17674		03/27/2013	03/27/2013	03/27/2013		04/08/2013	1,278.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417405	Professional Arbitration Services - Bradley	Paid by EFT # 17674		03/27/2013	03/27/2013	03/27/2013		04/08/2013	7,834.58
2769 - Ricoh Business Solutions	88775585	4-MP4000B C21018494 & MP5000B C21018468 4/22/13 - 5/21/13	Paid by Check # 329660		03/27/2013	03/27/2013	03/27/2013		04/08/2013	341.00
1024 - Ice Mountain Direct	13C8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 329875		04/11/2013	04/11/2013	04/11/2013		04/22/2013	47.69
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419780	PROFESSIONAL SERVICES CARL TOMINSBERG	Paid by EFT # 17833		04/11/2013	04/11/2013	04/11/2013		04/22/2013	352.50
5209 - Toshiba Financial Services	225680768	TOSHIBA ESTUDIO456 COPIER SN#C2F245758	Paid by Check # 330016		04/11/2013	04/11/2013	04/11/2013		04/22/2013	212.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
1024 - Ice Mountain Direct	03D0122978141	Water	Paid by Check # 330196		04/27/2013	04/27/2013	04/27/2013		05/06/2013	3.29
1024 - Ice Mountain Direct	03D0121074025	water	Paid by Check # 330197		04/27/2013	04/27/2013	04/27/2013		05/06/2013	2.89
6128 - Canon Solutions America Inc	4009471331	CONTRACT 1135782 - SN DRL42851 IR1025 - SZOPINSKI	Paid by EFT # 18112		05/08/2013	05/08/2013	05/08/2013		05/20/2013	22.28
2200 - DeLage Landen Financial Svcs	17787768	CONTRACT #25174752 CANON/IR6055 - CHIEF JUDGE'S OFFICE	Paid by Check # 330479		05/08/2013	05/08/2013	05/08/2013		05/20/2013	221.58
4526 - Fifth Third Bank	0988	BRAWKA 5543286307100079717 6614	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	29.59
4526 - Fifth Third Bank	8124	O'BRIEN 0541019306329507003 7797	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	103.91
4526 - Fifth Third Bank	8124 - 01	O'BRIEN 5526352306320778762 7928 (MUDGETT DUES)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	42.50
4526 - Fifth Third Bank	0988 MAY	25204673095000 FRONT ST CANTINA - CHIEF JUDGE	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	45.69
4526 - Fifth Third Bank	03042013	LUNCH MEETINGS CHIEF	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	35.92
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	88946218	2832753 MP4000 C21018494-3rd St/MP5000B C21018468 RM 301	Paid by EFT # 18140		05/08/2013	05/08/2013	05/08/2013		05/20/2013	682.00
1024 - Ice Mountain Direct	13D8103866284	WATER COOLER - RM 360 - THIRD STREET	Paid by Check # 330532		05/08/2013	05/08/2013	05/08/2013		05/20/2013	51.38
6974 - MB Delivery & Moving Services	427	MOVING JOB - THIRD ST - MOVE FURNITURE 2D/3D/4TH FL	Paid by Check # 330586		05/08/2013	05/08/2013	05/08/2013		05/20/2013	150.00
8097 - Mid-West Protective Service Inc	IL12-1003B APRIL	INVESTIGATION OGLESBY 11CF2108	Paid by EFT # 18189		05/08/2013	05/08/2013	05/08/2013		05/20/2013	196.60
1934 - Nexus Office Systems Inc	154460	Quarterly Maintenance & Usage Rate Mod. I6055 & SN HTT22772	Paid by Check # 330609		05/08/2013	05/08/2013	05/08/2013		05/20/2013	295.07
1934 - Nexus Office Systems Inc	154347	QUARTERLY MAINTENANCE MOD I5000/SN: MPL30527	Paid by Check # 330609		05/08/2013	05/08/2013	05/08/2013		05/20/2013	663.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
5209 - Toshiba Financial Services	227744646	CONTRACT PAYMENT 500-0338654-000 COPIER C2F245758	Paid by Check # 330667		05/08/2013	05/08/2013	05/08/2013		05/20/2013	213.08
2605 - Averus Inc	8129584	GREASE EXHAUST SYSTEM FAN	Paid by EFT # 18267		05/24/2013	05/24/2013	05/24/2013		06/03/2013	477.41
1024 - Ice Mountain Direct	03E0121074025	WATER COOLER - CHIEF JUDGE'S RM301 & 2ND FL	Paid by Check # 330845		05/24/2013	05/24/2013	05/24/2013		06/03/2013	19.06
1119 - Gordon Flesch Company Inc	I00073822	CANON i2531 - THIRD STREET - 6/15/13-7/14/13	Paid by EFT # 18470		06/07/2013	06/07/2013	06/07/2013		06/17/2013	159.00
1119 - Gordon Flesch Company Inc	IN10395861	IMAGE > BASE AMT - CANON iR2535i - JURY COMMISSION	Paid by EFT # 18470		06/07/2013	06/07/2013	06/07/2013		06/17/2013	2.50
1024 - Ice Mountain Direct	13E8103866284	WATER COOLER - 2ND & 3RD FL - CHIEF JUDGE'S	Paid by Check # 331147		06/07/2013	06/07/2013	06/07/2013		06/17/2013	50.58
5209 - Toshiba Financial Services	229879093	CONTRACT 500-0338654 TOSHIBA ESTUDIO 456 COPIER SN-C2F245758	Paid by Check # 331294		06/07/2013	06/07/2013	06/07/2013		06/17/2013	126.42
1024 - Ice Mountain Direct	03F0121074025	WATERCOOLER - 2nd Floor & 3rd Floor - CHIEF JUDGE'S	Paid by Check # 331471		06/24/2013	06/24/2013	06/24/2013		07/01/2013	32.30
2200 - DeLage Landen Financial Svcs	18494863	CONTRACT 25174752 - CANON/IR6055	Paid by Check # 331691		07/03/2013	07/03/2013	07/03/2013		07/15/2013	320.25
4526 - Fifth Third Bank	XXXX 8124	CORT FURNITURE RENTAL REF. NO. 55457032379562000097940	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	860.37
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	89295134	MP4000B-THIRD ST; MP5000B-JC (2 CONTRACTS)	Paid by EFT # 18813		07/03/2013	07/03/2013	07/03/2013		07/15/2013	341.00
1119 - Gordon Flesch Company Inc	IN10427960	CANONiR2535i - JURY COMMISSION	Paid by EFT # 18815		07/03/2013	07/03/2013	07/03/2013		07/15/2013	2.10
1024 - Ice Mountain Direct	13F8103866284	WATER COOLER - THIRD STREET	Paid by Check # 331739		07/03/2013	07/03/2013	07/03/2013		07/15/2013	47.69
1695 - Kane County Bar Assn	6/25/2013	MEMBERSHIP DUES FOR PARALEGAL JIM MUDGETT	Paid by Check # 331759		07/03/2013	07/03/2013	07/03/2013		07/15/2013	85.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	0988-COLONIAL	COLONIAL CAFE-LUNCH MEETING JUDGE FLOOD	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	25.06
4526 - Fifth Third Bank	0988 TAMIS	TAMIS REF 55446413157200915000093 - SIGN HOLDERS	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	477.00
2200 - DeLage Landen Financial Svcs	18805438	Acct #530977 7/15/2013-8/14/203 CONTRACT # 25174752	Paid by Check # 332325		08/05/2013	08/05/2013	08/05/2013		08/12/2013	305.00
1024 - Ice Mountain Direct	03G0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 332387		08/05/2013	08/05/2013	08/05/2013		08/12/2013	20.74
1934 - Nexus Office Systems Inc	156639	QUARTERLY MAINTENANCE - I6055 HTT22772	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	289.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83289	TEMP SERVICES DURING LINDSEY VACATION - 8/8 & 8/9-RODRIGUEZ	Paid by EFT # 19290		08/14/2013	08/14/2013	08/14/2013		08/26/2013	268.80
1024 - Ice Mountain Direct	13G8103866284	WATERCOOLER - THIRD STREET ROOM 360	Paid by Check # 332699		08/14/2013	08/14/2013	08/14/2013		08/26/2013	58.85
1271 - Frank's Employment Inc (Frank's Temporaries)	83314	TEMP SERVICES FOR LINDSEY-8/12/13 BOGGS-RODRIGUEZ	Paid by EFT # 19463		08/27/2013	08/27/2013	08/27/2013		09/09/2013	134.40
1024 - Ice Mountain Direct	03H0121074025	WATER COOLER - OFFICE OF THE CHIEF JUDGE #301	Paid by Check # 332985		08/27/2013	08/27/2013	08/27/2013		09/09/2013	47.26
9086 - Lisa Buss	1	Stats work on CIPD Grant	Paid by EFT # 19582		09/16/2013	09/16/2013	09/16/2013		09/23/2013	734.05
9086 - Lisa Buss	2	Stats work, CIPD Grant,	Paid by EFT # 19582		09/16/2013	09/16/2013	09/16/2013		09/23/2013	132.00
1024 - Ice Mountain Direct	13H8103866284	WATER COOLER - THIRD	Paid by Check # 333301		09/03/2013	09/03/2013	09/03/2013		09/23/2013	61.74
2605 - Averus Inc	8136201	CLEAN GREASE EXHAUST SYSTEM/FILTER/FUEL - KITCHEN	Paid by EFT # 19912		10/08/2013	10/08/2013	10/08/2013		10/21/2013	479.41
9086 - Lisa Buss	3	Case Work, Child Protection Data Court Project	Paid by EFT # 19921		10/15/2013	10/15/2013	10/15/2013		10/21/2013	536.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
1024 - Ice Mountain Direct	13I8103866284	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 333913		10/08/2013	10/08/2013	10/08/2013		10/21/2013	64.23
1024 - Ice Mountain Direct	03I0121074025	WATER COOLER - CHIEF JUDGE'S OFFICE - 301	Paid by Check # 333914		10/08/2013	10/08/2013	10/08/2013		10/21/2013	5.78
5209 - Toshiba Financial Services	238103931	CONTRACT 500-0338654-000 TOSHIBA 456 COPIER	Paid by Check # 334039		10/08/2013	10/08/2013	10/08/2013		10/21/2013	311.87
1271 - Frank's Employment Inc (Frank's Temporaries)	83205	TEMPORARY ASSISTANT FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	10/18/2013		11/04/2013	268.80
1271 - Frank's Employment Inc (Frank's Temporaries)	83542	TEMPORARY SERVICES FOR LINDSEY	Paid by EFT # 20120		10/18/2013	10/18/2013	10/18/2013		11/04/2013	253.00
1024 - Ice Mountain Direct	03J0121074025	WATER COOLER - CHIEF JUDGE RM 301 & 2ND FLOOR	Paid by Check # 334216		10/18/2013	10/18/2013	10/18/2013		11/04/2013	38.08
1719 - Herbert L Jamison & Co LLC	34700	LIABILITY INSURANCE POLICY SJL268064494 JUDGE BROWN	Paid by Check # 334530		11/06/2013	11/06/2013	11/06/2013		11/18/2013	1,705.68
1719 - Herbert L Jamison & Co LLC	34699	LIBILITY INS SJL425639768 - BRAWKA	Paid by Check # 334530		11/06/2013	11/06/2013	11/06/2013		11/18/2013	1,705.68
1934 - Nexus Office Systems Inc	158882	QUARTERLY MAINTENANCE MODEL I6055 SN#HTT22772	Paid by Check # 334605		11/06/2013	11/06/2013	11/06/2013		11/18/2013	289.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	81	$44,386.95
Account **60000 - Office Supplies**										
1242 - Source One Office Products	360422	SHREDDER BAGS - SEIFRID	Paid by Check # 326675		11/27/2012	11/27/2012	11/27/2012		12/03/2012	42.98
1024 - Ice Mountain Direct	02KO122978141	Juvenile Ct water acct # 0122978141	Paid by Check # 326935		12/03/2012	12/03/2012	12/03/2012		12/17/2012	18.52
1242 - Source One Office Products	509824	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	83.94
1242 - Source One Office Products	509810	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	129.14
1242 - Source One Office Products	509827	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	32.98
1242 - Source One Office Products	509828	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	149.94
1242 - Source One Office Products	509645	OFFICE SUPPLIES - LINDSEY	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	61.72

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	360812	OFFICE SUPPLIES - CHRISTIANSEN	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	62.76
1242 - Source One Office Products	509869	Office Supplies - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	114.77
1242 - Source One Office Products	509879	Office Supplies	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	27.98
1242 - Source One Office Products	509886	Office Supples - Lindsey	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	30.43
3578 - Warehouse Direct Office Products	1767199-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16462		12/10/2012	12/10/2012	12/10/2012		12/17/2012	27.33
5141 - Document Imaging Dimensions, Inc.	167204	printer cartridges	Paid by Check # 327270		11/02/2012	12/18/2012	12/18/2012		12/31/2012	218.00
5141 - Document Imaging Dimensions, Inc.	172257	printer cartridge, HP 1536	Paid by Check # 327270		12/26/2012	12/26/2012	12/26/2012		12/31/2012	118.00
1242 - Source One Office Products	509877	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	139.96
1242 - Source One Office Products	509926	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	108.93
1242 - Source One Office Products	361196	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 327413		12/18/2012	12/18/2012	12/18/2012		12/31/2012	51.87
3578 - Warehouse Direct Office Products	1719560	office supplies	Paid by EFT # 16632		10/10/2012	12/18/2012	12/18/2012		12/31/2012	24.22
3578 - Warehouse Direct Office Products	1794137-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	105.80
5141 - Document Imaging Dimensions, Inc.	173222	printer toners	Paid by Check # 327553		01/07/2013	01/07/2013	01/07/2013		01/14/2013	594.00
5141 - Document Imaging Dimensions, Inc.	173407	printer toner	Paid by Check # 327553		01/07/2013	01/07/2013	01/07/2013		01/14/2013	319.00
1024 - Ice Mountain Direct	02L0123306862	WATER & RENTAL FAM CT 11-15-12-14-12	Paid by Check # 327600		01/02/2013	01/02/2013	01/02/2013		01/14/2013	29.98
5141 - Document Imaging Dimensions, Inc.	174867	printer toner cartriges	Paid by Check # 327878		01/15/2013	01/15/2013	01/15/2013		01/28/2013	374.00
3578 - Warehouse Direct Office Products	1819252-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 16936		01/14/2013	01/14/2013	01/14/2013		01/28/2013	140.45
3578 - Warehouse Direct Office Products	1819230-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 16936		01/14/2013	01/14/2013	01/14/2013		01/28/2013	49.97
3578 - Warehouse Direct Office Products	1804893-0	office supplies	Paid by EFT # 16936		01/15/2013	01/15/2013	01/15/2013		01/28/2013	183.75

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
4406 - Douglas Naughton	01252013	10/22-12/28/2012 mileage/supplies	Paid by EFT # 17045		01/28/2013	01/28/2013	01/28/2013		02/11/2013	12.94
3578 - Warehouse Direct Office Products	1825493-0	Office Supplies labels	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	52.78
3578 - Warehouse Direct Office Products	1804893-1	Calander-Journals	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	24.59
3578 - Warehouse Direct Office Products	1831597-0	desk calendar	Paid by EFT # 17098		02/05/2013	02/05/2013	02/05/2013		02/11/2013	7.15
4907 - HR Direct	INV0997526	Attendance Calendar/2013	Paid by Check # 328548		02/15/2013	02/15/2013	02/15/2013		02/25/2013	64.19
1024 - Ice Mountain Direct	03A0123306862	water and retail Acct # 0123306862	Paid by Check # 328551		02/13/2013	02/13/2013	02/13/2013		02/25/2013	24.20
3578 - Warehouse Direct Office Products	1853930-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 17254		02/15/2013	02/15/2013	02/15/2013		02/25/2013	84.33
3578 - Warehouse Direct Office Products	1781027-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	225.98
3578 - Warehouse Direct Office Products	1845938-0	office supplies	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	338.65
1024 - Ice Mountain Direct	03B0123306862	water and rental Acct # 0123306862	Paid by Check # 328871		02/25/2013	02/25/2013	02/25/2013		03/11/2013	18.42
3578 - Warehouse Direct Office Products	1865673-0	SORTER - THIRD STREET - DALTON	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	33.95
3578 - Warehouse Direct Office Products	1865703-0	SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	39.26
3578 - Warehouse Direct Office Products	1866634-0	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	96.42
3578 - Warehouse Direct Office Products	1865666-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	94.81
3578 - Warehouse Direct Office Products	1864215-0	TONER - COURT SECURITY - FALKNER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	99.50
3578 - Warehouse Direct Office Products	1810723-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	132.63
3578 - Warehouse Direct Office Products	1740169-0	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	16.26
3578 - Warehouse Direct Office Products	1819252-1	Office Supplies - Chief Judge's Office - Lindsey	Paid by EFT # 17430		03/04/2013	03/04/2013	03/04/2013		03/11/2013	77.16
3578 - Warehouse Direct Office Products	1880960-0	OFFICE SUPPLES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	26.12

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1873948-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	58.82
5141 - Document Imaging Dimensions, Inc.	182052	LASERJET CARTRIDGES FOR LINDSEY	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	448.56
5141 - Document Imaging Dimensions, Inc.	181757	LASERJET INK CARTRIDGES - SZOPINSKI - THIRD ST	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	296.00
1024 - Ice Mountain Direct	03C0123306862	water and rental Fam ct Acct # 0123306862	Paid by Check # 329562		03/25/2013	03/25/2013	03/25/2013		04/08/2013	18.42
1338 - Image-Pro Services & Supplies Inc	22813	BLACK TONER CARTRIDGE - JURY COMMISSION	Paid by Check # 329578		03/27/2013	03/27/2013	03/27/2013		04/08/2013	187.91
3578 - Warehouse Direct Office Products	1890928-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	60.01
3578 - Warehouse Direct Office Products	1887058-0	OFFICE SUPPLES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	174.82
1242 - Source One Office Products	361610	HEAVY DUTY 15' CORD/POCKET SHEILD - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	34.76
1242 - Source One Office Products	362770	CHAIRMATS/RECEPTACLE - FAMILY CT - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	150.97
1242 - Source One Office Products	362662	OFFICE SUPPLIES - FAMILY - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	12.97
1242 - Source One Office Products	361819	ADHESIVE FASTENERS - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	30.32
1242 - Source One Office Products	365936	DRY ERASE MARKERS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	11.99
1242 - Source One Office Products	366176	LABELS - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	12.99
1242 - Source One Office Products	366183	TELEPHONE MESSAGE PAD - SEIFRID	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	7.49
1242 - Source One Office Products	509955	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	165.26
1242 - Source One Office Products	510834	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	144.79
1242 - Source One Office Products	366378	OFFICE SUPPLIES - LINDSEY	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	127.04

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1903537-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	235.14
3578 - Warehouse Direct Office Products	1893197-0	OFFICE SUPPLIES - CHRISTIANSEN	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	56.73
1024 - Ice Mountain Direct	03D0123306862	water and rental fam ct Acct#0123306862	Paid by Check # 330191		04/23/2013	04/23/2013	04/23/2013		05/06/2013	18.42
1242 - Source One Office Products	366719	STAPLES - LINDSEY	Paid by Check # 330323		04/24/2013	04/24/2013	04/24/2013		05/06/2013	5.99
3578 - Warehouse Direct Office Products	1865666-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(94.81)
3578 - Warehouse Direct Office Products	1865673-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(22.43)
3578 - Warehouse Direct Office Products	1866634-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(96.42)
3578 - Warehouse Direct Office Products	1890928-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(36.12)
2598 - Pengad Inc	373579-01	25 cases of steno paper acct # 121188	Paid by Check # 330625		04/30/2013	05/08/2013	05/08/2013		05/20/2013	1,480.67
3578 - Warehouse Direct Office Products	1893021-0	BINDERS - CHIEF JUDGE'S OFFICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	30.10
3578 - Warehouse Direct Office Products	1938264-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	260.14
3578 - Warehouse Direct Office Products	1890928-0 (A)	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	60.01
1024 - Ice Mountain Direct	03E0123306862	water & rental JC rm 149 acct # 0123306862	Paid by Check # 330844		05/23/2013	05/23/2013	05/23/2013		06/03/2013	27.09
1242 - Source One Office Products	367742	PEN - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	05/24/2013		06/03/2013	6.99
1242 - Source One Office Products	367684	PENS - FAMILY COURT - SEIFRID	Paid by Check # 330944		05/24/2013	05/24/2013	05/24/2013		06/03/2013	11.98
3578 - Warehouse Direct Office Products	1954379-0	OFFICE SUPPLIES - SZOPINSKI THIRD STREET	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	195.07
4906 - West Valley Graphics & Print Inc	8814	blue covers for ct reporters	Paid by Check # 330974		05/03/2013	05/17/2013	05/17/2013		06/03/2013	245.00
3578 - Warehouse Direct Office Products	CR1890928-0	Invoice paid twice EFT 18238 & 17732	Paid by EFT # 18576		05/20/2013	06/03/2013	06/03/2013		06/17/2013	(60.01)
1242 - Source One Office Products	511667	TAGS & STAMPS	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	78.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	368201	OFFICE SUPPLIES - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	50.80
1242 - Source One Office Products	368017	FLAGS BRIGHT GREEN - CHIEF JUDGE'S - LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	173.00
1242 - Source One Office Products	368267	INDEX A-Z FOR BINDER - SEIFRID	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	10.38
3578 - Warehouse Direct Office Products	1961594-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 18576		06/07/2013	06/07/2013	06/07/2013		06/17/2013	57.43
1242 - Source One Office Products	368788	DUCT TAPE/PENCIL SHARPENER - SEIFRID	Paid by Check # 331580		06/24/2013	06/24/2013	06/24/2013		07/01/2013	38.28
3578 - Warehouse Direct Office Products	1981584-0	2014 CALENDAR BOOKS/DESK PAD - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	227.60
3578 - Warehouse Direct Office Products	1981584-1	BACKORDERED DESK CALENDAR - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	17.68
3578 - Warehouse Direct Office Products	1976491-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	111.99
1024 - Ice Mountain Direct	03F0122978141	water and rental for May and June 2013 Acct #0122978141	Paid by Check # 331733		07/01/2013	07/01/2013	07/01/2013		07/15/2013	68.43
1024 - Ice Mountain Direct	03F0123306862	water and rental fam ct. Acct # 0123306862	Paid by Check # 331734		07/01/2013	07/01/2013	07/01/2013		07/15/2013	18.42
1242 - Source One Office Products	368841	FLAGS RED - LINDSEY	Paid by Check # 331849		07/03/2013	07/03/2013	07/03/2013		07/15/2013	61.98
3578 - Warehouse Direct Office Products	2013-00000980	desk calendar refill PO #13-479	Paid by EFT # 18893		01/24/2013	07/01/2013	07/01/2013		07/15/2013	7.51
3578 - Warehouse Direct Office Products	2013-00000981	diary,calendar, pens etc	Paid by EFT # 18893		01/02/2013	07/01/2013	07/01/2013		07/15/2013	208.34
9056 - Robert Huff Designs	2011	(2) 15" ILLINOIS STATE SEAL - O'BRIEN - THIRD ST/EBC	Paid by EFT # 19033		07/17/2013	07/17/2013	07/17/2013		07/29/2013	310.00
3578 - Warehouse Direct Office Products	1999555-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	245.69
3578 - Warehouse Direct Office Products	1999555-1	CALENDAR BOOKS - THIRD STREET - SZOPINSKI	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	22.27
3578 - Warehouse Direct Office Products	19999121-0	CALENDARS/PLANNERS - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	126.26

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1999127-0	(7) APPOINTMENT BOOKS - LINDSEY - CHIEF JUDGE'S	Paid by EFT # 19067		07/17/2013	07/17/2013	07/17/2013		07/29/2013	117.81
1024 - Ice Mountain Direct	03G0123306862	fam ct water and rental acct # 0123306862	Paid by Check # 332381		07/30/2013	07/30/2013	07/30/2013		08/12/2013	35.36
1024 - Ice Mountain Direct	03Go122978141	water and rental Juvenile center Acct # 0122978141	Paid by Check # 332382		07/30/2013	07/30/2013	07/30/2013		08/12/2013	27.59
2598 - Pengad Inc	380787-01	blue covers for transcripts/ct reporters acct #121188	Paid by Check # 332464		07/25/2013	08/01/2013	08/01/2013		08/12/2013	284.39
3578 - Warehouse Direct Office Products	2014310-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/05/2013		08/12/2013	270.79
3578 - Warehouse Direct Office Products	1984303-0	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 19233		08/05/2013	08/05/2013	08/05/2013		08/12/2013	8.24
3578 - Warehouse Direct Office Products	C1981584-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(126.05)
3578 - Warehouse Direct Office Products	C1831597-0	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(7.51)
3578 - Warehouse Direct Office Products	C1804893-1	Invoice paid twice	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(208.34)
8495 - James Murphy	08082013	April - June expenses	Paid by Check # 332755		08/08/2013	08/12/2013	08/12/2013		08/26/2013	25.00
4700 - Kathryn Seifrid	08062013	State of Illinois Notary ap/stamp/certificate	Paid by Check # 332815		08/06/2013	08/12/2013	08/12/2013		08/26/2013	51.22
1242 - Source One Office Products	512340	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	37.35
1242 - Source One Office Products	370418	STAMPS - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	48.00
1242 - Source One Office Products	370246	FRAME FOR DOCUMENT - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	14.49
1242 - Source One Office Products	512273	REINFORCEMENTS FOR PUNCHHOLES - LINEDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	7.74
1242 - Source One Office Products	512393	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	57.13

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	370689	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - SUZANNE	Paid by Check # 332828		08/14/2013	08/14/2013	08/14/2013		08/26/2013	14.30
3578 - Warehouse Direct Office Products	2030282-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 19400		08/14/2013	08/14/2013	08/14/2013		08/26/2013	298.65
4906 - West Valley Graphics & Print Inc	9193	business cards/seifrid	Paid by Check # 332862		08/07/2013	08/08/2013	08/08/2013		08/26/2013	71.00
5141 - Document Imaging Dimensions, Inc.	200217	TONER CARTRIDGE CE390XG(HP90X) - SZOPINSKI	Paid by Check # 332945		08/27/2013	08/27/2013	08/27/2013		09/09/2013	319.00
4907 - HR Direct	INV1495414	2 binders, inserts & tabs 2014	Paid by Check # 332979		08/09/2013	08/21/2013	08/21/2013		09/09/2013	109.75
1242 - Source One Office Products	371042	INK CARTRIDGE HP56 - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	08/27/2013		09/09/2013	77.97
1242 - Source One Office Products	512491	OFFICE SUPPLIES - LINDSEY	Paid by Check # 333094		08/27/2013	08/27/2013	08/27/2013		09/09/2013	104.63
3578 - Warehouse Direct Office Products	2050597-0	OFFICE SUPPLIES - SZOPINSKI	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	58.12
1024 - Ice Mountain Direct	03H0122978141	water & rental JJC Acct # 0122978141	Paid by Check # 333296		09/03/2013	09/03/2013	09/03/2013		09/23/2013	35.86
1024 - Ice Mountain Direct	03H0123306862	water and rental Acct 0123306862	Paid by Check # 333297		09/03/2013	09/03/2013	09/03/2013		09/23/2013	29.98
3578 - Warehouse Direct Office Products	2064220-0	FOLDERS/PENS - THIRD STREET - SZOPINSKI	Paid by EFT # 19728		09/03/2013	09/03/2013	09/03/2013		09/23/2013	22.07
1024 - Ice Mountain Direct	0310123306862	water & rent 1st floor acct # 0123306862	Paid by Check # 333601		09/25/2013	09/25/2013	09/25/2013		10/07/2013	18.93
1024 - Ice Mountain Direct	0310122978141	water and rent JJC acct # 0122978141	Paid by Check # 333602		09/25/2013	09/25/2013	09/25/2013		10/07/2013	24.70
1242 - Source One Office Products	512759	INK CARTRIDGES 56/57 (6) LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	09/26/2013		10/07/2013	191.94
1242 - Source One Office Products	371979	PLANNERS (2) - LINDSEY	Paid by Check # 333710		09/26/2013	09/26/2013	09/26/2013		10/07/2013	39.12
1242 - Source One Office Products	512864	BATTERIES & FOLDER TABS	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	93.20
1242 - Source One Office Products	372243	APPOINTMENT BOOK - FAMILY DIV - LIZETTE	Paid by Check # 334027		10/08/2013	10/08/2013	10/08/2013		10/21/2013	35.68
3578 - Warehouse Direct Office Products	2087165-0	FLAGS (2) - THIRD ST - SZOPINSKI	Paid by EFT # 20046		10/08/2013	10/08/2013	10/08/2013		10/21/2013	22.18
1024 - Ice Mountain Direct	03J0123306862	water and rental 9-15-10-14-13 Acct # 0123306862	Paid by Check # 334205		10/21/2013	10/21/2013	10/21/2013		11/04/2013	27.41

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	372929	DAILY PLANNERS COURT REPORTERS - SEIFRID	Paid by Check # 334333		10/18/2013	10/18/2013	10/18/2013		11/04/2013	395.53
1242 - Source One Office Products	512955	OFFICE SUPPLIES - LINDSEY - CHIEF JUDGE'S 301	Paid by Check # 334333		10/18/2013	10/18/2013	10/18/2013		11/04/2013	80.51
3578 - Warehouse Direct Office Products	2108253-0	OFFICE SUPPLIES - SZOPINSKI - THIRD STREET	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	151.40
3578 - Warehouse Direct Office Products	2102443-0	OFFICE SUPPLIES - THIRD STREET SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	30.74
3578 - Warehouse Direct Office Products	2094574-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	71.71
3578 - Warehouse Direct Office Products	2108266-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 20219		10/18/2013	10/18/2013	10/18/2013		11/04/2013	75.95
1024 - Ice Mountain Direct	03J0122978141	water and retal JJC Acct # 0122978141	Paid by Check # 334541		11/01/2013	11/01/2013	11/01/2013		11/18/2013	30.48
1242 - Source One Office Products	513116	OFFICE SUPPLIES - LINDSEY	Paid by Check # 334650		11/06/2013	11/06/2013	11/06/2013		11/18/2013	90.06
				Account **60000 - Office Supplies** Totals				Invoice Transactions	141	$13,975.53
Account **60010 - Operating Supplies**										
1242 - Source One Office Products	360432	SELF INKING STAMP - SUZANNE	Paid by Check # 326675		11/27/2012	11/27/2012	11/27/2012		12/03/2012	21.50
1242 - Source One Office Products	360740	Office Supplies - SEIFRID	Paid by Check # 327097		12/10/2012	12/10/2012	12/10/2012		12/17/2012	221.03
1338 - Image-Pro Services & Supplies Inc	22727	XEROX BLACK CARTRIDGE PHASER 4500 - JURY COMM	Paid by Check # 328890		02/26/2013	02/26/2013	02/26/2013		03/11/2013	215.77
3578 - Warehouse Direct Office Products	1841021-0	HEATER FOR JUVENILE JUSTICE CENTER	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	96.19
1338 - Image-Pro Services & Supplies Inc	22760	TONER CARTRIDGE HPLJ9000 - JURY COMM - THIRD	Paid by Check # 329236		03/15/2013	03/15/2013	03/15/2013		03/25/2013	579.67
5141 - Document Imaging Dimensions, Inc.	180156	PRINT CARTRIDGES - THIRD STREET - SZOPINSKI	Paid by Check # 329509		03/27/2013	03/27/2013	03/27/2013		04/08/2013	952.00
5141 - Document Imaging Dimensions, Inc.	183547	HPCOLORLJ3600 PRINT CARTRIDGE - SZOPINSKI	Paid by Check # 329821		04/11/2013	04/11/2013	04/11/2013		04/22/2013	119.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60010 - Operating Supplies**										
1242 - Source One Office Products	362274	TONER FOR BROTHER TN350 - CHRISTIANSEN	Paid by Check # 330005		04/11/2013	04/11/2013	04/11/2013		04/22/2013	107.98
8928 - Burke Sound & Security Corporation	27994	LISTEN TECH LA278 BEHIND HEAD MICROPHONE-DOUG	Paid by EFT # 17948		04/24/2013	04/24/2013	04/24/2013		05/06/2013	2,610.50
5141 - Document Imaging Dimensions, Inc.	184506	PRINTER TONER CARTRIDGES - THIRD ST - SZOPINSKI	Paid by Check # 330148		04/24/2013	04/24/2013	04/24/2013		05/06/2013	896.00
1119 - Gordon Flesch Company Inc	IN10361365	Copy charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	3.51
1119 - Gordon Flesch Company Inc	IN10328060	copier charger	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	.78
1119 - Gordon Flesch Company Inc	IN10292367	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	.57
1119 - Gordon Flesch Company Inc	IN10253727	Copier Charges	Paid by EFT # 17985		04/27/2013	04/27/2013	04/27/2013		05/06/2013	.59
5141 - Document Imaging Dimensions, Inc.	187904	INK CARTRIDGES - THIRD STREET SZOPINSKI	Paid by Check # 330793		05/24/2013	05/24/2013	05/24/2013		06/03/2013	446.00
5141 - Document Imaging Dimensions, Inc.	189739	TONER FOR HEWCE390XG (BLACK)	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	319.00
5141 - Document Imaging Dimensions, Inc.	149913	TONER (SHIPPED 7/102012 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	248.00
5141 - Document Imaging Dimensions, Inc.	161222	PRINTER SENSE CARTRIDGES 533A & 55A- LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	407.00
5141 - Document Imaging Dimensions, Inc.	176592	HP LASERJET 1536/1566/P1606 - THIRD ST - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	59.00
5141 - Document Imaging Dimensions, Inc.	189903	LJ4200 & LASERJET 1536/1566 - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	434.00
5141 - Document Imaging Dimensions, Inc.	166120	PRINTER SENSE CARTRIDGE 250A - THIRD - SZOPINSKI	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	149.00
5141 - Document Imaging Dimensions, Inc.	166198	PRINTER SENSE CARTRIDGES - CHIEF JUDGE - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	473.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60010 - Operating Supplies**										
5141 - Document Imaging Dimensions, Inc.	167107	PRINTER SENSE CARTRIDGES 530A/533A - LINDSEY	Paid by Check # 331084		06/07/2013	06/07/2013	06/07/2013		06/17/2013	268.00
5141 - Document Imaging Dimensions, Inc.	190419	TONER-CE390XG/CM3530,M57 dn,HP LJ 1536 - SZOPINSKI	Paid by Check # 331431		06/24/2013	06/24/2013	06/24/2013		07/01/2013	527.00
1934 - Nexus Office Systems Inc	59214A 1	TONER CARTRIDGE FX7 - FAX MACHINE - CHIEF JUDGE'S	Paid by Check # 332130		07/17/2013	07/17/2013	07/17/2013		07/29/2013	92.95
8837 - Judith M Brawka	08052013	reimburse May & June expenses	Paid by Check # 332283		08/05/2013	08/02/2013	08/02/2013		08/12/2013	15.07
1934 - Nexus Office Systems Inc	59271A-1	TONER FOR FAX MACHINE - CHIEF JUDGE'S OFFICE	Paid by Check # 332447		08/05/2013	08/05/2013	08/05/2013		08/12/2013	84.95
1242 - Source One Office Products	369801	FAN "LIL BLIZZARD" 2 SPEED - KATHRYN SEIFRID	Paid by Check # 332495		08/05/2013	08/05/2013	08/05/2013		08/12/2013	36.71
5141 - Document Imaging Dimensions, Inc.	197946	HPLASERJET & HP55A LASERJET ENTERPRISE - LINDSEY	Paid by Check # 332652		08/14/2013	08/14/2013	08/14/2013		08/26/2013	268.00
4526 - Fifth Third Bank	2013-00001156	TAMIS CORP 5544641319720091520 0018 - SIGN HOLDER	Paid by EFT # 19288		08/14/2013	08/14/2013	08/14/2013		08/26/2013	79.00
6128 - Canon Solutions America Inc	4010088812	MAINTENANCE COPIER #1135782 DRL42851 MODELIR1025 3RD ST	Paid by EFT # 19443		08/27/2013	08/27/2013	08/27/2013		09/09/2013	22.28
2200 - DeLage Landen Financial Svcs	19172032	CONTRACT 25174752 SN HTT22772 CANON/IR6055	Paid by Check # 332942		08/27/2013	08/27/2013	08/27/2013		09/09/2013	305.00
3186 - Insight Public Sector Inc	1100330534	DRAGON NATURALLYSPEAKING LEGAL LICENSE - MARSZALEK	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	4,911.10
3186 - Insight Public Sector Inc	1100331073	DRAGON NATURALLYSPEAKING LEGAL DVD	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	20.00
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/02/2013		09/23/2013	40.00
3297 - Petty Cash-Chief Judge's Office	09272013	reimburse petty cash Aug & Sept expenses	Paid by Check # 333675		09/27/2013	09/26/2013	09/26/2013		10/07/2013	49.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60010 - Operating Supplies**										
2200 - DeLage Landen Financial Svcs	19562119	CONT 25174752 SNH5522722 CANON IR6055 9/15-10/14/13	Paid by Check # 333547		09/26/2013	09/26/2013	09/26/2013		10/07/2013	305.00
5141 - Document Imaging Dimensions, Inc.	206084	HP78A LASERJET PRO (4)/TONER(1) - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	535.00
5141 - Document Imaging Dimensions, Inc.	205897	HPLASERJET P1606dn/HP LASERJET 1536 - LINDSEY	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	248.99
5141 - Document Imaging Dimensions, Inc.	205635	HP LASERJET1320/C8543X TONER-SZOPINSKI	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	408.00
5141 - Document Imaging Dimensions, Inc.	159535	HP12A PRINTER SENSE CARTRIDGE - DIANE @ JJC	Paid by Check # 333868		10/08/2013	10/08/2013	10/08/2013		10/21/2013	69.00
5141 - Document Imaging Dimensions, Inc.	205897 CM	HP LASERJET P1606 & Cartridge	Paid by Check # 333868		10/16/2013	10/16/2013	10/16/2013		10/21/2013	(248.99)
1119 - Gordon Flesch Company Inc	IN10523618	JURY COMM-OVER BASE AMOUNT CANON iR2535i	Paid by EFT # 20125		10/18/2013	10/18/2013	10/18/2013		11/04/2013	1.16
5141 - Document Imaging Dimensions, Inc.	205897 EXTRA	HP LASERJET INK 1536 (1) - CHIEF JUDGE'S OFFICE-LINDSEY	Paid by Check # 334487		11/06/2013	11/06/2013	11/06/2013		11/18/2013	69.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	44	$16,466.59
Account **60040 - Postage**										
3297 - Petty Cash-Chief Judge's Office	01042013	12/19/2012 postage	Paid by Check # 328012		01/04/2013	01/14/2013	01/14/2013		01/28/2013	25.10
3297 - Petty Cash-Chief Judge's Office	01042013a	reimburse petty cash	Paid by Check # 328012		01/04/2013	01/14/2013	11/30/2012		01/28/2013	58.74
3297 - Petty Cash-Chief Judge's Office	03182013	reimburse petty cash	Paid by Check # 329322		03/18/2013	03/11/2013	03/11/2013		03/25/2013	53.62
7444 - SUSAN C WILLEY	03182013	reimburse expenses/mileage/postage	Paid by Check # 329392		03/18/2013	03/11/2013	03/11/2013		03/25/2013	99.60
3297 - Petty Cash-Chief Judge's Office	08052013	reimburse petty cash fund	Paid by Check # 333390		08/05/2013	08/02/2013	08/02/2013		09/23/2013	81.16
				Account **60040 - Postage** Totals				Invoice Transactions	5	$318.22
Account **60050 - Books and Subscriptions**										
3245 - Paddock Publications Inc/Daily Herald	acct: 192185	Publication, Daily Herald	Paid by Check # 327046		10/25/2012	12/05/2012	12/05/2012		12/17/2012	69.00
3245 - Paddock Publications Inc/Daily Herald	acct#192185	newspaper subscription	Paid by Check # 327380		12/18/2012	12/18/2012	12/18/2012		12/31/2012	69.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60050 - Books and Subscriptions**										
3245 - Paddock Publications Inc/Daily Herald	2013-00000548	PROFESSIONAL SERVICES	Paid by Check # 329971		04/11/2013	04/11/2013	04/11/2013		04/22/2013	69.00
8718 - Sun-Times Media, LLC	123593	Newspaper Subscription 52 weeks 6/10/13 to 6/9/14	Paid by EFT # 18227		05/08/2013	05/08/2013	05/08/2013		05/20/2013	205.40
1914 - Law Bulletin Publishing Co	FAMILY COURT	KANE COUNTY FAMILY COURT JUDICIAL CENTER	Paid by Check # 334249		10/18/2013	10/18/2013	10/18/2013		11/04/2013	199.00
3245 - Paddock Publications Inc/Daily Herald	192185-08/13	NEWSPAPER	Paid by Check # 334294		10/18/2013	10/18/2013	10/18/2013		11/04/2013	102.36
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	6	$713.76
Account **70080 - Office Furniture**										
3578 - Warehouse Direct Office Products	1866303-0	bookcase & freight Judge Cruz chambers Cust#142052	Paid by EFT # 18389		02/27/2013	05/17/2013	05/17/2013		06/03/2013	213.78
				Account **70080 - Office Furniture** Totals				Invoice Transactions	1	$213.78
				Sub-Department **240 - Judiciary and Courts** Totals				Invoice Transactions	1355	$887,055.85
				Department **240 - Judiciary and Courts** Totals				Invoice Transactions	1355	$887,055.85
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **50160 - Legal Services**										
3236 - Sikich LLP	159052	ceo transition audit oct 13 dls/tmh	Paid by EFT # 18373		04/26/2013	05/23/2013	05/23/2013		06/03/2013	6,650.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	1	$6,650.00
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	4008160307	COPIER MONTHLY CONTRACT 12/12-01/13	Paid by EFT # 16346		12/04/2012	12/06/2012	12/06/2012		12/17/2012	240.00
6128 - Canon Solutions America Inc	4008009562	11/28-12/27/12	Paid by EFT # 16346		11/28/2012	12/11/2012	12/11/2012		12/17/2012	240.00
6128 - Canon Solutions America Inc	4008335108	copier maintenance	Paid by EFT # 16816		12/29/2012	01/10/2013	01/10/2013		01/28/2013	240.00
6128 - Canon Solutions America Inc	400809914	copier maintenance	Paid by EFT # 17300		02/08/2013	02/19/2013	02/19/2013		03/11/2013	240.00
6128 - Canon Solutions America Inc	4008908324	bill for canon 8085 for 3/31/13-4/29/13	Paid by EFT # 17620		03/01/2013	03/19/2013	03/19/2013		04/08/2013	240.00
6128 - Canon Solutions America Inc	4009180329	4/30-5/30/13 canon 8085 copier bill	Paid by EFT # 17765		03/31/2013	04/12/2013	04/12/2013		04/22/2013	240.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	4009471088	monthly copier bill for canon 8085 5/31-6/29/13	Paid by EFT # 18279		05/01/2013	05/14/2013	05/14/2013		06/03/2013	240.00
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	7		$1,680.00
Account **52160 - Repairs and Maint- Equipment**										
3204 - Rayco Marking Products	2012-00001613	desk seal & receive stamps	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	900.10
1784 - SimplexGrinnell	68385782	die plate changes	Paid by EFT # 16267		11/15/2012	11/16/2012	11/16/2012		12/03/2012	1,607.80
1919 - Sign Tech Inc	21759	door lettering	Paid by Check # 327409		12/10/2012	12/19/2012	12/19/2012		12/31/2012	235.00
1080 - City of Saint Charles	in930	12/28 false alarm 3rd offense	Paid by EFT # 16971		01/08/2013	01/15/2013	01/15/2013		02/11/2013	25.00
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	06/21/2013		07/01/2013	14.50
8601 - Tyco Integrated Security	02874230	battery repair	Paid by EFT # 19540		07/30/2013	08/23/2013	08/23/2013		09/09/2013	43.20
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	6		$2,825.60
Account **53060 - General Printing**										
2566 - CPR Printing Inc	42436	business card printing	Paid by Check # 331688		06/05/2013	06/27/2013	06/27/2013		07/15/2013	991.91
2566 - CPR Printing Inc	43062	court calendars 2014	Paid by Check # 333545		09/13/2013	09/26/2013	09/26/2013		10/07/2013	644.42
1919 - Sign Tech Inc	22443	ofc. name indicator	Paid by Check # 334644		10/29/2013	10/30/2013	10/30/2013		11/18/2013	25.00
				Account **53060 - General Printing** Totals			Invoice Transactions	3		$1,661.33
Account **53100 - Conferences and Meetings**										
5452 - Deborah Seyller	11262012	meetings	Paid by Check # 326666		11/19/2012	11/19/2012	11/19/2012		12/03/2012	10.50
4526 - Fifth Third Bank	11/20/2012	0306-1506 DLS IACC CONF 11/19-11/21	Paid by EFT # 16201		11/30/2012	11/30/2012	11/30/2012		12/03/2012	24.95
4526 - Fifth Third Bank	12/04/12	0454-4531 EXEC MTG	Paid by EFT # 16363		12/04/2012	12/06/2012	12/06/2012		12/17/2012	16.12
8768 - Thomas M. Hartwell	12282012	Dec mileage/luncheon	Paid by Check # 327594		01/02/2013	01/02/2013	01/02/2013		01/14/2013	15.00
1045 - City of Aurora	03042013	Registration advisory board meeting	Paid by Check # 329117		02/28/2013	03/08/2013	03/08/2013		03/25/2013	20.00
4526 - Fifth Third Bank	423	0454-4351 TMH Illinois Association O	Paid by EFT # 17480		02/25/2013	03/12/2013	03/12/2013		03/25/2013	160.00
8768 - Thomas M. Hartwell	03262013a	Feb mileage/mtg	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	5.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53100 - Conferences and Meetings**										
8768 - Thomas M. Hartwell	04032013	mtgs/mileage 2/21-3/12/13	Paid by Check # 329854		04/03/2013	04/08/2013	04/08/2013		04/22/2013	15.00
4536 - Batavia Moose Lodge #682	5102013	kc law enforcement officer of the year banquet	Paid by Check # 330726		05/10/2013	05/15/2013	05/15/2013		06/03/2013	30.00
8768 - Thomas M. Hartwell	07292013	reimburse June & Junly expenses	Paid by Check # 332368		07/29/2013	08/02/2013	08/02/2013		08/12/2013	15.00
8768 - Thomas M. Hartwell	10072013	reimburse August expenses	Paid by Check # 334194		10/07/2013	10/18/2013	10/18/2013		11/04/2013	15.00
4526 - Fifth Third Bank	759	0454-4351 tmh IACC fall conf.	Paid by EFT # 20116		10/18/2013	10/23/2013	10/23/2013		11/04/2013	160.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	12	$486.57
Account **53120 - Employee Mileage Expense**										
7330 - KATHLEEN WOLF	11302012	Sept - Nov mileage	Paid by Check # 327156		12/10/2012	12/10/2012	11/30/2012		12/17/2012	52.17
8768 - Thomas M. Hartwell	12282012	Dec mileage/luncheon	Paid by Check # 327594		01/02/2013	01/02/2013	01/02/2013		01/14/2013	32.74
4320 - Deb Chan	01302013	Jan mileage	Paid by Check # 328133		01/28/2013	01/28/2013	01/28/2013		02/11/2013	3.39
8768 - Thomas M. Hartwell	03262013	Jan mileage	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	13.00
8768 - Thomas M. Hartwell	03262013a	Feb mileage/mtg	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	184.76
8768 - Thomas M. Hartwell	03262013b	March mileage	Paid by Check # 329552		03/26/2013	03/26/2013	03/26/2013		04/08/2013	11.30
8768 - Thomas M. Hartwell	04032013	mtgs/mileage 2/21-3/12/13	Paid by Check # 329854		04/03/2013	04/08/2013	04/08/2013		04/22/2013	21.47
5085 - Thomas Cunningham	06042013	3/13-5/30/13 mileage	Paid by Check # 331076		06/04/2013	05/30/2013	05/30/2013		06/17/2013	70.63
8768 - Thomas M. Hartwell	06172013	IACO Spring Conference/misc mtgs	Paid by Check # 331457		06/17/2013	06/14/2013	06/14/2013		07/01/2013	603.01
8768 - Thomas M. Hartwell	07292013	reimburse June & Junly expenses	Paid by Check # 332368		07/29/2013	08/02/2013	08/02/2013		08/12/2013	38.42
4914 - Monica Lawrence	08052013	reimburse Springfield mtg mileage	Paid by Check # 332419		08/05/2013	08/02/2013	08/02/2013		08/12/2013	416.98
5085 - Thomas Cunningham	09092013	6/4-9/6/13 mileage	Paid by Check # 333244		09/09/2013	09/10/2013	09/10/2013		09/23/2013	94.36
8768 - Thomas M. Hartwell	10072013	reimburse August expenses	Paid by Check # 334194		10/07/2013	10/18/2013	10/18/2013		11/04/2013	20.91
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	13	$1,563.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53130 - General Association Dues**										
2362 - Kane County Chiefs of Police Association	2013	kc chief of police dues	Paid by Check # 327944		01/02/2013	01/07/2013	01/07/2013		01/28/2013	40.00
3155 - Illinois Association of Court Clerks (IACC)	36-3989829	2013 IACC annual dues	Paid by Check # 328242		01/29/2013	01/29/2013	01/29/2013		02/11/2013	625.00
2362 - Kane County Chiefs of Police Association	1/2/2013	membership	Paid by Check # 328263		01/02/2013	01/22/2013	01/22/2013		02/11/2013	80.00
2362 - Kane County Chiefs of Police Association	011713	kccp 2013 intallation dinner	Paid by Check # 328264		01/28/2013	01/28/2013	01/28/2013		02/11/2013	25.00
4526 - Fifth Third Bank	4351	0454-4351 tmh cic notary renewal	Paid by EFT # 17795		04/04/2013	04/16/2013	04/16/2013		04/22/2013	49.00
2848 - Northeast IL Circuit Clerk Assn	7242013	2013 annl ne zone dues	Paid by Check # 332453		07/22/2013	07/25/2013	07/25/2013		08/12/2013	300.00
3155 - Illinois Association of Court Clerks (IACC)	9162013	fall conference september 16-18	Paid by Check # 332707		07/30/2013	08/07/2013	08/07/2013		08/26/2013	275.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	7		$1,394.00
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	31430	asst filed daters	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	7,318.50
3204 - Rayco Marking Products	31437	sig/seal stamps (15)	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,421.40
3204 - Rayco Marking Products	31438	certified/commant stamps	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,454.86
1479 - Valley Lock Company Inc	53175	keys	Paid by Check # 326698		11/30/2012	11/30/2012	11/30/2012		12/03/2012	15.05
3204 - Rayco Marking Products	31462	ink	Paid by Check # 327071		11/30/2012	11/30/2012	11/30/2012		12/17/2012	276.00
2566 - CPR Printing Inc	41913	tmh temp cards	Paid by Check # 327543		12/20/2012	12/31/2012	12/31/2012		01/14/2013	25.00
3578 - Warehouse Direct Office Products	1801893 0	office supplies ltr opening, hook, calender	Paid by EFT # 16785		12/28/2012	01/02/2013	01/02/2013		01/14/2013	21.16
3228 - Petty Cash-Clerk of the Circuit Court	01292013	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	01/28/2013		02/11/2013	22.82
1242 - Source One Office Products	362100	mesh desk organizer	Paid by Check # 328355		12/27/2012	01/15/2013	01/15/2013		02/11/2013	18.49
1242 - Source One Office Products	362068	office supplies hp ink batteries	Paid by Check # 328355		01/27/2013	01/15/2013	01/15/2013		02/11/2013	109.95
3228 - Petty Cash-Clerk of the Circuit Court	03042013	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	02/28/2013		03/11/2013	6.42
1242 - Source One Office Products	364290	pencil sharpener, letter opener, correction tape	Paid by Check # 329014		02/14/2013	02/26/2013	02/26/2013		03/11/2013	42.36

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1855021-0	labeling tape, caddy kit	Paid by EFT # 17430		02/15/2013	02/26/2013	02/26/2013		03/11/2013	59.04
1040 - CDW Government Inc	X693256	CD'S	Paid by EFT # 17459		02/13/2013	03/12/2013	03/12/2013		03/25/2013	31.92
4526 - Fifth Third Bank	03022013	0454-4351 tmh Microwave	Paid by EFT # 17480		03/02/2013	03/08/2013	03/08/2013		03/25/2013	55.20
1919 - Sign Tech Inc	21934	sign for JC office 003	Paid by Check # 329347		03/01/2013	03/08/2013	03/08/2013		03/25/2013	25.00
3578 - Warehouse Direct Office Products	1879830-0	frames, cert holder, expanding file, postit tabs	Paid by EFT # 17578		03/12/2013	03/18/2013	03/18/2013		03/25/2013	81.14
3578 - Warehouse Direct Office Products	1888648-0	avery labels	Paid by EFT # 17732		03/20/2013	03/22/2013	03/22/2013		04/08/2013	64.26
3578 - Warehouse Direct Office Products	1901825-0	sheet protectors, dry erase markers	Paid by EFT # 17898		04/03/2013	04/08/2013	04/08/2013		04/22/2013	23.07
1606 - Reliable Office Supplies Corporation	DP917200	2hole punch, 3hole punch, marking flags, dry erase mark	Paid by Check # 330933		05/06/2013	05/15/2013	05/15/2013		06/03/2013	147.03
3578 - Warehouse Direct Office Products	1982270-0	magna rule; page, AA batteries, 2" tabs filing	Paid by EFT # 18893		06/21/2013	06/28/2013	06/28/2013		07/15/2013	41.68
1024 - Ice Mountain Direct	03G0124291915	water 6/17-7/28	Paid by Check # 332066		07/16/2013	07/24/2013	07/24/2013		07/29/2013	138.35
4526 - Fifth Third Bank	9821	0306-1571 acl new clerk foyer frame	Paid by EFT # 19134		07/16/2013	07/30/2013	07/30/2013		08/12/2013	148.27
4526 - Fifth Third Bank	108-8514331-6849	0306-1571 kmh biohazard kit	Paid by EFT # 19461		08/19/2013	08/20/2013	08/20/2013		09/09/2013	16.98
1024 - Ice Mountain Direct	03H0124291915	7/19, 8/12 water	Paid by Check # 332982		08/14/2013	08/20/2013	08/20/2013		09/09/2013	74.10
4526 - Fifth Third Bank	102-9510164-5612	0306-1621 krs mailroom hand cleaner	Paid by EFT # 19800		09/24/2013	09/26/2013	09/26/2013		10/07/2013	50.29
1024 - Ice Mountain Direct	03I0124291915	water 8/27, 9/11	Paid by Check # 333603		09/14/2013	09/27/2013	09/27/2013		10/07/2013	77.02
1024 - Ice Mountain Direct	03J0124291915	9/26, 10/10 water gals	Paid by Check # 334207		10/15/2013	10/22/2013	10/22/2013		11/04/2013	85.85
3795 - 4Imprint Inc	8427232	TMH pens	Paid by Check # 334378		10/28/2013	11/05/2013	11/05/2013		11/18/2013	1,543.22
4526 - Fifth Third Bank	1750180	0306-1621 KS conf rm set up bev ctr	Paid by EFT # 20284		10/08/2013	11/05/2013	11/05/2013		11/18/2013	99.95
3578 - Warehouse Direct Office Products	2108986-0	calendars, certificate holders, colored pencils, tab div.	Paid by EFT # 20393		10/24/2013	10/30/2013	10/30/2013		11/18/2013	107.15
				Account **60000 - Office Supplies** Totals				Invoice Transactions 31		$13,601.53

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	827214026	IL cr law and procedure 2013, IL veh code book 2013	Paid by EFT # 18391		05/04/2013	05/24/2013	05/24/2013		06/03/2013	595.00
1108 - West Government Services (Thomson West Corp)	2013-00001018	court rules and procedures	Paid by Check # 332244		06/04/2013	07/11/2013	07/11/2013		07/29/2013	423.00
1108 - West Government Services (Thomson West Corp)	827603764	2012 ILCS Publications	Paid by EFT # 19069		07/04/2013	07/23/2013	07/23/2013		07/29/2013	205.92
3228 - Petty Cash-Clerk of the Circuit Court	08052013	reimburse for office supplies	Paid by Check # 332466		08/05/2013	08/02/2013	08/02/2013		08/12/2013	4.27
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions		4	$1,228.19
			Sub-Department **250 - Circuit Clerk- Administration** Totals				Invoice Transactions		84	$31,090.36
Sub-Department **252 - Circuit Clerk- File Lib/Appeals**										
Account **52160 - Repairs and Maint- Equipment**										
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	06/21/2013		07/01/2013	22.50
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions		1	$22.50
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	13100	0306.1647 cka van brake repair	Paid by EFT # 17975		04/18/2013	04/23/2013	04/23/2013		05/06/2013	696.45
4526 - Fifth Third Bank	31221	0306-1647 CA oil change	Paid by EFT # 20284		10/24/2013	10/30/2013	10/30/2013		11/18/2013	29.94
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions		2	$726.39
Account **53120 - Employee Mileage Expense**										
4710 - Penny Lange	01032013	Dec mileage	Paid by Check # 327634		01/02/2013	01/02/2013	01/02/2013		01/14/2013	14.43
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		1	$14.43
Account **60000 - Office Supplies**										
1606 - Reliable Office Supplies Corporation	dd740900	2 hole punch , daily plannyer	Paid by Check # 326657		11/01/2012	11/13/2012	11/13/2012		12/03/2012	116.37
1242 - Source One Office Products	360037	dry erase wall calender	Paid by Check # 326675		11/01/2012	11/13/2012	11/13/2012		12/03/2012	25.99
3578 - Warehouse Direct Office Products	1737862	rubber finger	Paid by EFT # 16277		11/02/2012	11/13/2012	11/13/2012		12/03/2012	34.70
3204 - Rayco Marking Products	32095	scr 138 stamp	Paid by Check # 332477		07/25/2013	07/29/2013	07/29/2013		08/12/2013	139.65
4526 - Fifth Third Bank	09232013	0306-1621 krs correction tape	Paid by EFT # 19800		09/23/2013	09/25/2013	09/25/2013		10/07/2013	23.23
3060 - Grainger Inc	9267142843	protective envelopes	Paid by Check # 334186		10/11/2013	10/17/2013	10/17/2013		11/04/2013	55.63
1606 - Reliable Office Supplies Corporation	DYL39400	rubber fingers, cable ties	Paid by Check # 334314		10/10/2013	10/22/2013	10/22/2013		11/04/2013	51.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **252 - Circuit Clerk- File Lib/Appeals**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	372629	calendar, planner, cart	Paid by Check # 334333		10/10/2013	10/17/2013	10/17/2013		11/04/2013	318.27
3578 - Warehouse Direct Office Products	2097475-0	flags	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	27.52
3578 - Warehouse Direct Office Products	2097463	hanging file folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	33.14
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	10/30/2013		11/18/2013	189.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions	11	$1,016.15
				Sub-Department **252 - Circuit Clerk- File Lib/Appeals** Totals				Invoice Transactions	15	$1,779.47
Sub-Department **253 - Circuit Clerk- Family**										
Account **53120 - Employee Mileage Expense**										
4610 - Heather Cameron	11212012	Nov mileage	Paid by Check # 326471		11/19/2012	11/19/2012	11/19/2012		12/03/2012	12.21
5097 - Nancy Campeggio	11212012	Nov mileage	Paid by Check # 326472		11/19/2012	11/19/2012	11/19/2012		12/03/2012	13.04
8211 - CASSANDRA A DUFFY	11212012	Nov mileage	Paid by Check # 326527		11/19/2012	11/19/2012	11/19/2012		12/03/2012	7.77
4768 - Diane J. Jones	11262012	Nov mileage	Paid by EFT # 16220		11/19/2012	11/19/2012	11/19/2012		12/03/2012	13.88
5100 - Linda Jungers	11212012	Nov mileage	Paid by Check # 326586		11/19/2012	11/19/2012	11/19/2012		12/03/2012	12.21
4710 - Penny Lange	11212012	Nov mileage	Paid by Check # 326594		11/19/2012	11/19/2012	11/19/2012		12/03/2012	7.77
5962 - Mike Meyer	11282012	Nov mileage	Paid by Check # 326609		11/19/2012	11/19/2012	11/19/2012		12/03/2012	12.21
4912 - Kathleen Orozco	11262012	Nov mileage	Paid by Check # 326638		11/19/2012	11/19/2012	11/19/2012		12/03/2012	26.09
4915 - Malinda Patterson	11262012	Nov mileage	Paid by EFT # 16250		11/19/2012	11/19/2012	11/19/2012		12/03/2012	11.65
4485 - Linda Sullivan	11262012	Nov mileage	Paid by Check # 326683		11/19/2012	11/19/2012	11/19/2012		12/03/2012	15.54
4850 - Patty Wituk	11262012	Nov mileage	Paid by Check # 326710		11/19/2012	11/19/2012	11/19/2012		12/03/2012	9.99
4916 - Deneen S. Hull	11272012	Nov mileage	Paid by Check # 326931		12/10/2012	12/10/2012	11/30/2012		12/17/2012	6.11
4610 - Heather Cameron	12312012	Dec mileage	Paid by Check # 327497		01/02/2013	01/02/2013	01/02/2013		01/14/2013	15.54
5097 - Nancy Campeggio	12312012	Dec mileage	Paid by Check # 327498		01/02/2013	01/02/2013	01/02/2013		01/14/2013	19.70
8211 - CASSANDRA A DUFFY	12312012	Dec mileage	Paid by Check # 327556		01/02/2013	01/02/2013	01/02/2013		01/14/2013	8.88

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **253 - Circuit Clerk- Family**										
Account **53120 - Employee Mileage Expense**										
4916 - Deneen S. Hull	12282012	Dec mileage	Paid by Check # 327598		01/02/2013	01/02/2013	01/02/2013		01/14/2013	24.42
4768 - Diane J. Jones	01042013	Dec mileage	Paid by EFT # 16720		01/02/2013	01/02/2013	01/02/2013		01/14/2013	9.44
5100 - Linda Jungers	12312012	Dec mileage	Paid by Check # 327626		01/02/2013	01/02/2013	01/02/2013		01/14/2013	9.99
5962 - Mike Meyer	01022013	Dec mileage	Paid by Check # 327658		01/02/2013	01/02/2013	01/02/2013		01/14/2013	12.21
4912 - Kathleen Orozco	01042013	Dec mileage	Paid by Check # 327687		01/02/2013	01/02/2013	01/02/2013		01/14/2013	12.77
4915 - Malinda Patterson	12312012	Dec mileage	Paid by EFT # 16746		01/02/2013	01/02/2013	01/02/2013		01/14/2013	7.77
4485 - Linda Sullivan	12312012	Dec mileage	Paid by Check # 327731		01/02/2013	01/02/2013	01/02/2013		01/14/2013	17.76
4850 - Patty Wituk	01042013	Dec mileage	Paid by Check # 328067		01/14/2013	01/14/2013	01/14/2013		01/28/2013	8.88
5097 - Nancy Campeggio	02012013	Jan mileage	Paid by Check # 328126		01/28/2013	01/28/2013	01/28/2013		02/11/2013	10.17
4916 - Deneen S. Hull	02252013	1/2-2/28/2013 mileage	Paid by Check # 328868		02/28/2013	02/28/2013	02/28/2013		03/11/2013	40.12
5100 - Linda Jungers	02262013	Jan & Feb mileage	Paid by Check # 328900		02/28/2013	02/28/2013	02/28/2013		03/11/2013	27.12
4915 - Malinda Patterson	03042013	Jan & Feb mileage	Paid by EFT # 17386		02/28/2013	02/28/2013	02/28/2013		03/11/2013	23.73
4610 - Heather Cameron	03152013	Jan & Feb mileage	Paid by Check # 329108		03/15/2013	03/11/2013	03/11/2013		03/25/2013	28.25
4768 - Diane J. Jones	03062013	Jan & Feb mileage	Paid by EFT # 17502		03/06/2013	03/11/2013	03/11/2013		03/25/2013	21.47
4710 - Penny Lange	03082013	Jan & Feb mileage	Paid by Check # 329261		03/08/2013	03/11/2013	03/11/2013		03/25/2013	31.64
5962 - Mike Meyer	03082013	Jan & Feb mileage	Paid by Check # 329288		03/08/2013	03/11/2013	03/11/2013		03/25/2013	40.12
4912 - Kathleen Orozco	03062013	Jan & Feb mileage	Paid by Check # 329312		03/06/2013	03/11/2013	03/11/2013		03/25/2013	37.85
4850 - Patty Wituk	03082013	Jan & Feb mileage	Paid by Check # 329393		03/08/2013	03/11/2013	03/11/2013		03/25/2013	19.21
5097 - Nancy Campeggio	03282013	March mileage	Paid by Check # 329459		03/28/2013	03/26/2013	03/26/2013		04/08/2013	14.41
4911 - Merse Fletcher	03142013	1/7-2/28/2013 mileage	Paid by Check # 329534		03/14/2013	03/26/2013	03/26/2013		04/08/2013	54.81
4768 - Diane J. Jones	03282013	March mileage	Paid by EFT # 17668		03/28/2013	03/26/2013	03/26/2013		04/08/2013	11.87

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **253 - Circuit Clerk- Family**										
Account **53120 - Employee Mileage Expense**										
4485 - Linda Sullivan	03262013	1/3-2/28/2013 mileage	Paid by Check # 329685		03/26/2013	03/26/2013	03/26/2013		04/08/2013	30.51
4912 - Kathleen Orozco	04302013	3/4-4/29/13 mileage	Paid by Check # 330279		04/30/2013	04/19/2013	04/19/2013		05/06/2013	52.55
4610 - Heather Cameron	05062013	March & April mileage	Paid by Check # 330421		05/06/2013	05/06/2013	05/06/2013		05/20/2013	38.42
5097 - Nancy Campeggio	05032013	April mileage	Paid by Check # 330422		05/03/2013	05/06/2013	05/06/2013		05/20/2013	22.04
8211 - CASSANDRA A DUFFY	05142013	March & April mileage	Paid by Check # 330484		05/14/2013	05/06/2013	05/06/2013		05/20/2013	11.30
4911 - Merse Fletcher	05032013	3/1-4/26/2013 mileage	Paid by Check # 330502		05/03/2013	05/06/2013	05/06/2013		05/20/2013	39.55
4916 - Deneen S. Hull	05022013	3/4-4/30/13 mileage	Paid by Check # 330525		05/02/2013	05/06/2013	05/06/2013		05/20/2013	37.85
5100 - Linda Jungers	05142013	March & April mileage	Paid by Check # 330558		05/14/2013	05/06/2013	05/06/2013		05/20/2013	32.77
8162 - STEPHANIE KEIFER	05012013	4/15-4/30/13 mileage	Paid by Check # 330561		05/01/2013	05/06/2013	05/06/2013		05/20/2013	12.43
4710 - Penny Lange	05072013	March & April mileage	Paid by Check # 330568		05/07/2013	05/06/2013	05/06/2013		05/20/2013	23.73
5962 - Mike Meyer	05022013	3/1-4/30/13 mileage	Paid by Check # 330593		05/02/2013	05/06/2013	05/06/2013		05/20/2013	38.98
4915 - Malinda Patterson	05032013	3/4-4/30/13 mileage	Paid by EFT # 18200		05/03/2013	05/06/2013	05/06/2013		05/20/2013	30.51
4850 - Patty Wituk	05132013	March & April mileage	Paid by Check # 330700		05/13/2013	05/06/2013	05/06/2013		05/20/2013	17.52
4485 - Linda Sullivan	05142013	3/4-4/26/13 mileage	Paid by Check # 330952		05/14/2013	05/17/2013	05/17/2013		06/03/2013	31.64
5097 - Nancy Campeggio	06042013	May mileage	Paid by Check # 331028		06/04/2013	05/30/2013	05/30/2013		06/17/2013	12.43
8211 - CASSANDRA A DUFFY	06042013	May mileage	Paid by Check # 331086		06/04/2013	05/30/2013	05/30/2013		06/17/2013	6.78
4768 - Diane J. Jones	06042013	April & May mileage	Paid by EFT # 18489		06/04/2013	05/30/2013	05/30/2013		06/17/2013	29.95
4610 - Heather Cameron	06272013	5/2-6/28/13 mileage	Paid by Check # 331650		06/27/2013	06/27/2013	06/27/2013		07/15/2013	26.56
5097 - Nancy Campeggio	07012013	June mileage	Paid by Check # 331652		07/01/2013	06/27/2013	06/27/2013		07/15/2013	22.32
8211 - CASSANDRA A DUFFY	07032013	June mileage	Paid by Check # 331696		07/03/2013	06/27/2013	06/27/2013		07/15/2013	6.78
4911 - Merse Fletcher	06252013	5/1-6/21/13 mileage	Paid by Check # 331712		06/25/2013	06/27/2013	06/27/2013		07/15/2013	40.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **253 - Circuit Clerk- Family**										
Account **53120 - Employee Mileage Expense**										
4916 - Deneen S. Hull	06262013	5/1-6/30/13 mileage	Paid by Check # 331732		06/26/2013	06/27/2013	06/27/2013		07/15/2013	33.90
4768 - Diane J. Jones	07012013	June mileage	Paid by EFT # 18829		07/01/2013	06/27/2013	06/27/2013		07/15/2013	9.04
4710 - Penny Lange	06272013	5/1-6/28/13 mileage	Paid by Check # 331768		06/27/2013	06/27/2013	06/27/2013		07/15/2013	31.64
4912 - Kathleen Orozco	06272013	5/2-6/27/13 mileage	Paid by Check # 331816		06/27/2013	06/27/2013	06/27/2013		07/15/2013	34.75
4915 - Malinda Patterson	07032013	May & June mileage	Paid by EFT # 18855		07/03/2013	06/27/2013	06/27/2013		07/15/2013	29.95
4485 - Linda Sullivan	06272013	5/3-6/28/13 mileage	Paid by Check # 331857		06/27/2013	06/27/2013	06/27/2013		07/15/2013	37.29
4850 - Patty Wituk	07032013	May & June mileage	Paid by Check # 331890		07/03/2013	06/27/2013	06/27/2013		07/15/2013	16.39
5097 - Nancy Campeggio	08052013	July mileage	Paid by Check # 332290		08/05/2013	08/02/2013	08/02/2013		08/12/2013	10.17
5100 - Linda Jungers	07312013	5/1 - 7/31/13 mileage	Paid by Check # 332405		07/31/2013	08/02/2013	08/02/2013		08/12/2013	41.81
4851 - Deanna Brooks	08302013	July & August mileage	Paid by Check # 332895		08/30/2013	08/26/2013	08/26/2013		09/09/2013	31.64
4610 - Heather Cameron	08302013	July & August mileage	Paid by Check # 332900		08/30/2013	08/26/2013	08/26/2013		09/09/2013	40.68
5097 - Nancy Campeggio	08302013	August mileage	Paid by Check # 332901		08/30/2013	08/26/2013	08/26/2013		09/09/2013	23.73
4916 - Deneen S. Hull	08302013	July & August mileage	Paid by Check # 332981		08/30/2013	08/26/2013	08/26/2013		09/09/2013	36.73
8162 - STEPHANIE KEIFER	08302013	June - August mileage	Paid by Check # 333013		08/30/2013	08/26/2013	08/26/2013		09/09/2013	10.17
4710 - Penny Lange	08302013	7/9-8/30/13 mileage	Paid by Check # 333020		08/30/2013	08/26/2013	08/26/2013		09/09/2013	24.86
4915 - Malinda Patterson	08292013	July & August mileage	Paid by EFT # 19515		08/29/2013	08/26/2013	08/26/2013		09/09/2013	35.03
4485 - Linda Sullivan	08292013	July & August mileage	Paid by Check # 333099		08/29/2013	08/26/2013	08/26/2013		09/09/2013	27.12
4850 - Patty Wituk	08302013	July & August mileage	Paid by Check # 333139		08/30/2013	08/26/2013	08/26/2013		09/09/2013	20.34
5962 - Mike Meyer	09042013	July & Aug mileage	Paid by Check # 333354		09/04/2013	09/10/2013	09/10/2013		09/23/2013	46.33
4912 - Kathleen Orozco	09092013	July & August mileage	Paid by Check # 333382		09/09/2013	09/10/2013	09/10/2013		09/23/2013	53.11
5100 - Linda Jungers	09162013	7/22-8/30/13 mileage	Paid by Check # 333629		09/16/2013	09/26/2013	09/26/2013		10/07/2013	15.82

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **253 - Circuit Clerk- Family**										
Account **53120 - Employee Mileage Expense**										
5097 - Nancy Campeggio	10082013	Sept mileage	Paid by Check # 333811		10/08/2013	10/07/2013	10/07/2013		10/21/2013	14.69
4911 - Merse Fletcher	10092013	July & August mileage	Paid by Check # 333889		10/09/2013	10/07/2013	10/07/2013		10/21/2013	41.24
5097 - Nancy Campeggio	10312013	Oct mileage	Paid by Check # 334423		10/31/2013	11/05/2013	11/05/2013		11/18/2013	13.56
8211 - CASSANDRA A DUFFY	10302013	8/13 -10/31/13 mileage	Paid by Check # 334490		10/30/2013	11/05/2013	11/05/2013		11/18/2013	25.99
4911 - Merse Fletcher	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334505		10/31/2013	11/05/2013	11/05/2013		11/18/2013	35.03
4916 - Deneen S. Hull	10312013	Sept & Oct mileage	Paid by Check # 334540		10/31/2013	11/05/2013	11/05/2013		11/18/2013	47.18
5100 - Linda Jungers	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334563		10/31/2013	11/05/2013	11/05/2013		11/18/2013	38.42
4710 - Penny Lange	11082013	Sept & Oct mileage	Paid by Check # 334572		11/08/2013	11/05/2013	11/05/2013		11/18/2013	45.20
5962 - Mike Meyer	10312013	9/3 - 10/24/13 mileage	Paid by Check # 334593		10/31/2013	11/05/2013	11/05/2013		11/18/2013	26.56
4912 - Kathleen Orozco	10312013	9/3 - 10/30/13 mileage	Paid by Check # 334615		10/31/2013	11/05/2013	11/05/2013		11/18/2013	43.22
4915 - Malinda Patterson	10312013	9/4 - 10/31/13 mileage	Paid by EFT # 20343		10/31/2013	11/05/2013	11/05/2013		11/18/2013	29.95
4485 - Linda Sullivan	10312013	Sept & Oct mileage	Paid by Check # 334657		10/31/2013	11/05/2013	11/05/2013		11/18/2013	30.51
4850 - Patty Wituk	10312013	9/9 - 10/31/13 mileage	Paid by Check # 334698		10/31/2013	11/05/2013	11/05/2013		11/18/2013	51.41
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		91	$2,275.36
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	2013-00000026	printer stamp rene cruz	Paid by Check # 327071		12/05/2012	12/10/2012	12/10/2012		12/17/2012	80.00
4526 - Fifth Third Bank	2013-00000338	0306-1571kmh fax machine civil/fam	Paid by EFT # 17322		02/19/2013	02/19/2013	02/15/2013		03/11/2013	149.99
4526 - Fifth Third Bank	66303	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	156.18
4526 - Fifth Third Bank	66304	0306-1613 ACL carry cases	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	357.55
3578 - Warehouse Direct Office Products	1978456-0	sheet protectors, file folders	Paid by EFT # 18893		06/18/2013	06/27/2013	06/27/2013		07/15/2013	23.03
3578 - Warehouse Direct Office Products	2056190-0	stapler, copyholders, stamps, index cards	Paid by EFT # 19728		09/04/2013	09/10/2013	09/10/2013		09/23/2013	77.68
3578 - Warehouse Direct Office Products	2072524-0	calendar, flags	Paid by EFT # 19882		09/19/2013	09/26/2013	09/26/2013		10/07/2013	34.44

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **253 - Circuit Clerk- Family**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	71362	0306-1548 LS court transport cases	Paid by EFT # 20116		10/16/2013	10/22/2013	10/22/2013		11/04/2013	786.91
3204 - Rayco Marking Products	32324	tmh signature with seal stamps	Paid by Check # 334312		10/16/2013	10/23/2013	10/23/2013		11/04/2013	199.50
3578 - Warehouse Direct Office Products	2097469-0	copyholder, calculator ink	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	60.45
				Account **60000 - Office Supplies** Totals			Invoice Transactions		10	$1,925.73
				Sub-Department **253 - Circuit Clerk- Family** Totals			Invoice Transactions		101	$4,201.09
Sub-Department **254 - Circuit Clerk- Civil**										
Account **52160 - Repairs and Maint- Equipment**										
3204 - Rayco Marking Products	31455	new case stamp	Paid by Check # 327071		11/30/2012	11/30/2012	11/30/2012		12/17/2012	102.30
3204 - Rayco Marking Products	31557	new case stamp	Paid by Check # 328645		01/22/2013	02/05/2013	02/05/2013		02/25/2013	102.30
1784 - SimplexGrinnell	76081421	service coverage on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/12/2013		04/22/2013	3,288.00
1784 - SimplexGrinnell	76081411	service on time stamp	Paid by EFT # 17880		04/01/2013	04/12/2013	04/12/2013		04/22/2013	203.00
3204 - Rayco Marking Products	31794	stamp 103	Paid by Check # 330301		04/15/2013	04/25/2013	04/25/2013		05/06/2013	17.50
3204 - Rayco Marking Products	31986	shiny printer, replace dies on m40 address	Paid by Check # 331559		06/17/2013	06/21/2013	06/21/2013		07/01/2013	29.00
1784 - SimplexGrinnell	76348501	1605-9051 (2) time stamp anul mtc	Paid by EFT # 19382		07/24/2013	08/06/2013	08/06/2013		08/26/2013	448.00
				Account **52160 - Repairs and Maint- Equipment** Totals			Invoice Transactions		7	$4,190.10
Account **53120 - Employee Mileage Expense**										
5056 - Marilyn Wenberg	11132012	9/11-10/30/2012 mileage	Paid by Check # 326707		11/19/2012	11/19/2012	11/19/2012		12/03/2012	26.36
4456 - Lynn Boland	11272012	Nov mileage	Paid by Check # 326787		12/10/2012	12/10/2012	11/30/2012		12/17/2012	47.17
4609 - Curt Bommelman	11272012	Nov mileage	Paid by Check # 326789		12/10/2012	12/10/2012	11/30/2012		12/17/2012	27.75
4457 - Jill S. Boynton	11282012	Nov mileage	Paid by Check # 326792		12/10/2012	12/10/2012	11/30/2012		12/17/2012	30.52
4860 - Jim Capparelli	11272012	Nov mileage	Paid by Check # 326805		12/10/2012	12/10/2012	11/30/2012		12/17/2012	38.85
4709 - Lisa Casson	11272012	Nov mileage	Paid by Check # 326807		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.65
4852 - James E Essig	11272012	Nov mileage	Paid by Check # 326881		12/10/2012	12/10/2012	11/30/2012		12/17/2012	52.73
6577 - Kathy Gordon Lamb	11292012	Nov mileage	Paid by Check # 326905		12/10/2012	12/10/2012	11/30/2012		12/17/2012	22.20

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
7480 - TONYA J MARCYNIUK	11272012	11/13-11/21/2012 mileage	Paid by Check # 327006		12/10/2012	12/10/2012	11/30/2012		12/17/2012	11.10
4450 - Elizabeth Monnett	11272012	Nov mileage	Paid by Check # 327021		12/10/2012	12/10/2012	11/30/2012		12/17/2012	30.52
4699 - Debra Quirin	11272012	Nov mileage	Paid by Check # 327065		12/10/2012	12/10/2012	11/30/2012		12/17/2012	49.95
4445 - Nancy Schlim	11272012	Nov mileage	Paid by Check # 327084		12/10/2012	12/10/2012	11/30/2012		12/17/2012	11.10
5056 - Marilyn Wenberg	11282012	Nov mileage	Paid by Check # 327149		12/10/2012	12/10/2012	11/30/2012		12/17/2012	11.10
4456 - Lynn Boland	12312012	Dec mileage	Paid by Check # 327489		01/02/2013	01/02/2013	01/02/2013		01/14/2013	30.52
4457 - Jill S. Boynton	12312012	Dec mileage	Paid by Check # 327490		01/02/2013	01/02/2013	01/02/2013		01/14/2013	38.85
4958 - Stephanie L. Bruckner	01022012	Dec mileage	Paid by Check # 327494		01/02/2013	01/02/2013	01/02/2013		01/14/2013	29.14
4860 - Jim Capparelli	12312012	Dec mileage	Paid by Check # 327499		01/02/2013	01/02/2013	01/02/2013		01/14/2013	33.30
4709 - Lisa Casson	12312012	Dec mileage	Paid by Check # 327500		01/02/2013	01/02/2013	01/02/2013		01/14/2013	22.20
4852 - James E Essig	12312012	Dec mileage	Paid by Check # 327568		01/02/2013	01/02/2013	01/02/2013		01/14/2013	52.73
6577 - Kathy Gordon Lamb	12312012	Dec mileage	Paid by Check # 327588		01/02/2013	01/02/2013	01/02/2013		01/14/2013	44.40
7480 - TONYA J MARCYNIUK	01022013	Dec mileage	Paid by Check # 327647		01/02/2013	01/02/2013	01/02/2013		01/14/2013	5.55
4450 - Elizabeth Monnett	01022013	Dec mileage	Paid by Check # 327663		01/02/2013	01/02/2013	01/02/2013		01/14/2013	38.85
4699 - Debra Quirin	12312012	Dec mileage	Paid by Check # 327698		01/02/2013	01/02/2013	01/02/2013		01/14/2013	33.30
4445 - Nancy Schlim	12312012	Dec mileage	Paid by Check # 327707		01/02/2013	01/02/2013	01/02/2013		01/14/2013	24.98
4608 - Paula Smick	12312012	Dec mileage	Paid by Check # 327717		01/02/2013	01/02/2013	01/02/2013		01/14/2013	16.65
4767 - Wendy Smith	01032013	Dec mileage	Paid by EFT # 16768		01/02/2013	01/02/2013	01/02/2013		01/14/2013	11.10
5056 - Marilyn Wenberg	01022013	Dec mileage	Paid by Check # 327763		01/02/2013	01/02/2013	01/02/2013		01/14/2013	18.04
4456 - Lynn Boland	02012013	Jan mileage	Paid by Check # 328118		01/28/2013	01/28/2013	01/28/2013		02/11/2013	63.56
4450 - Elizabeth Monnett	02012013	Jan mileage	Paid by Check # 328293		01/28/2013	01/28/2013	01/28/2013		02/11/2013	57.91

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
4609 - Curt Bommelman	02132013	1/7-2/8/2013 mileage	Paid by Check # 328437		02/11/2013	02/11/2013	02/11/2013		02/25/2013	36.73
4457 - Jill S. Boynton	02132013	Jan mileage	Paid by Check # 328438		02/11/2013	02/11/2013	02/11/2013		02/25/2013	38.14
4958 - Stephanie L. Bruckner	02132013	Jan mileage	Paid by Check # 328440		02/11/2013	02/11/2013	02/11/2013		02/25/2013	18.36
4860 - Jim Capparelli	02132013	Jan mileage	Paid by Check # 328445		02/11/2013	02/11/2013	02/11/2013		02/25/2013	25.43
4456 - Lynn Boland	02282013	Feb mileage	Paid by Check # 328761		02/28/2013	02/28/2013	02/28/2013		03/11/2013	48.02
4457 - Jill S. Boynton	02272013	Feb mileage	Paid by Check # 328763		02/28/2013	02/28/2013	02/28/2013		03/11/2013	31.07
4860 - Jim Capparelli	03042013	Feb mileage	Paid by Check # 328770		02/28/2013	02/28/2013	02/28/2013		03/11/2013	28.25
4852 - James E Essig	02282013	Jan & Feb mileage	Paid by Check # 328832		02/28/2013	02/28/2013	02/28/2013		03/11/2013	96.05
6577 - Kathy Gordon Lamb	03042013	Jan & Feb mileage	Paid by Check # 328853		02/28/2013	02/28/2013	02/28/2013		03/11/2013	175.15
7480 - TONYA J MARCYNIUK	02282013	Jan & Feb mileage	Paid by Check # 328922		02/28/2013	02/28/2013	02/28/2013		03/11/2013	19.77
4450 - Elizabeth Monnett	02282013	Feb mileage	Paid by Check # 328939		02/28/2013	02/28/2013	02/28/2013		03/11/2013	42.38
4445 - Nancy Schlim	03042013	Jan & Feb mileage	Paid by Check # 328998		02/28/2013	02/28/2013	02/28/2013		03/11/2013	76.28
4608 - Paula Smick	02272013	1/22-2/1/2013 mileage	Paid by Check # 329011		02/28/2013	02/28/2013	02/28/2013		03/11/2013	15.54
4767 - Wendy Smith	02252013	Feb mileage	Paid by EFT # 17407		02/28/2013	02/28/2013	02/28/2013		03/11/2013	12.71
5056 - Marilyn Wenberg	03042013	1/2-2/6/2013 mileage	Paid by Check # 329063		02/28/2013	02/28/2013	02/28/2013		03/11/2013	22.60
4456 - Lynn Boland	03262013	March mileage	Paid by Check # 329448		03/26/2013	03/26/2013	03/26/2013		04/08/2013	56.50
4609 - Curt Bommelman	03282013	2/14-3/28/2013 mileage	Paid by Check # 329449		03/28/2013	03/26/2013	03/26/2013		04/08/2013	76.28
4958 - Stephanie L. Bruckner	03262013	2/11-2/27/2013 mileage	Paid by Check # 329454		03/26/2013	03/26/2013	03/26/2013		04/08/2013	11.30
4860 - Jim Capparelli	03282013	March mileage	Paid by Check # 329460		03/28/2013	03/26/2013	03/26/2013		04/08/2013	50.85
4709 - Lisa Casson	03262013	Jan & Feb mileage	Paid by Check # 329461		03/26/2013	03/26/2013	03/26/2013		04/08/2013	62.15
4450 - Elizabeth Monnett	03282013	March mileage	Paid by EFT # 17688		03/28/2013	03/26/2013	03/26/2013		04/08/2013	50.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
4699 - Debra Quirin	03262013	Jan & Feb mileage	Paid by Check # 329656		03/26/2013	03/26/2013	03/26/2013		04/08/2013	84.75
4457 - Jill S. Boynton	04102013	March mileage	Paid by Check # 329763		04/10/2013	04/08/2013	04/08/2013		04/22/2013	38.14
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 329767		11/07/2012	11/07/2012	11/07/2012		04/22/2013	27.75
4958 - Stephanie L. Bruckner	11272012	Nov mileage	Paid by Check # 329767		12/10/2012	12/10/2012	11/30/2012		04/22/2013	24.98
4709 - Lisa Casson	04022013	March mileage	Paid by Check # 329770		04/02/2013	04/08/2013	04/08/2013		04/22/2013	28.25
4456 - Lynn Boland	04302013	April mileage	Paid by Check # 330078		04/30/2013	04/19/2013	04/19/2013		05/06/2013	49.44
4709 - Lisa Casson	04302013	April mileage	Paid by Check # 330085		04/30/2013	04/19/2013	04/19/2013		05/06/2013	42.38
6577 - Kathy Gordon Lamb	04262013	March & April mileage	Paid by Check # 330175		04/26/2013	04/19/2013	04/19/2013		05/06/2013	192.10
4450 - Elizabeth Monnett	04302013	April mileage	Paid by EFT # 18024		04/30/2013	04/19/2013	04/19/2013		05/06/2013	39.55
4699 - Debra Quirin	04302013	3/1-4/30/13 mileage	Paid by Check # 330300		04/30/2013	04/19/2013	04/19/2013		05/06/2013	98.88
4608 - Paula Smick	04262013	3/26-4/19/13 mileage	Paid by Check # 330321		04/26/2013	04/19/2013	04/19/2013		05/06/2013	21.19
4767 - Wendy Smith	04232013	4/1-4/12/2013 mileage	Paid by EFT # 18051		04/23/2013	04/19/2013	04/19/2013		05/06/2013	15.54
4958 - Stephanie L. Bruckner	05012013	4/15-4/30/2013 mileage	Paid by Check # 330415		05/01/2013	05/06/2013	05/06/2013		05/20/2013	25.43
4852 - James E Essig	05012013	2/27-4/30/13 mileage	Paid by Check # 330493		05/01/2013	05/06/2013	05/06/2013		05/20/2013	98.88
4609 - Curt Bommelman	05212013	4/1-5/10/13 mileage	Paid by Check # 330731		05/21/2013	05/17/2013	05/17/2013		06/03/2013	64.97
4860 - Jim Capparelli	05212013	4/5-5/3/13 mileage	Paid by Check # 330740		05/21/2013	05/17/2013	05/17/2013		06/03/2013	42.38
4456 - Lynn Boland	05242013	May mileage	Paid by Check # 331014		05/24/2013	05/30/2013	05/30/2013		06/17/2013	33.90
4457 - Jill S. Boynton	06052013	4/8-5/31/13 mileage	Paid by Check # 331017		06/05/2013	05/30/2013	05/30/2013		06/17/2013	77.69
8187 - Alyssa Burgess	05242013	2/26-5/22/13 mileage	Paid by Check # 331021		05/24/2013	05/30/2013	05/30/2013		06/17/2013	94.64
4709 - Lisa Casson	06052013	May mileage	Paid by Check # 331029		06/05/2013	05/30/2013	05/30/2013		06/17/2013	39.55
6577 - Kathy Gordon Lamb	06102013	4/25-6/9/13 mileage	Paid by Check # 331123		06/10/2013	05/30/2013	05/30/2013		06/17/2013	158.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
7480 - TONYA J MARCYNIUK	05282013	3/11-5/25/13 mileage	Paid by Check # 331197		05/28/2013	05/30/2013	05/30/2013		06/17/2013	25.43
4450 - Elizabeth Monnett	06032013	May mileage	Paid by EFT # 18522		06/03/2013	05/30/2013	05/30/2013		06/17/2013	56.50
4445 - Nancy Schlim	05242013	3/4-5/31/13 mileage	Paid by Check # 331260		05/24/2013	05/30/2013	05/30/2013		06/17/2013	118.65
4608 - Paula Smick	05282013	May mileage	Paid by Check # 331275		05/28/2013	05/30/2013	05/30/2013		06/17/2013	15.54
4767 - Wendy Smith	05242013	May mileage	Paid by EFT # 18553		05/24/2013	05/30/2013	05/30/2013		06/17/2013	16.95
5056 - Marilyn Wenberg	06072013	3/4-5/31/13 mileage	Paid by Check # 331327		06/07/2013	05/30/2013	05/30/2013		06/17/2013	40.96
5231 - Diane Lisson	06132013	4/26-5/31/13 mileage	Paid by Check # 331508		06/13/2013	06/14/2013	06/14/2013		07/01/2013	19.77
4456 - Lynn Boland	07052013	June mileage	Paid by Check # 331640		07/05/2013	06/27/2013	06/27/2013		07/15/2013	33.90
4609 - Curt Bommelman	07012013	5/15-6/28/13 mileage	Paid by Check # 331641		07/01/2013	06/27/2013	06/27/2013		07/15/2013	62.15
4457 - Jill S. Boynton	07052013	June mileage	Paid by Check # 331642		07/05/2013	06/27/2013	06/27/2013		07/15/2013	35.31
4860 - Jim Capparelli	07012013	5/8-6/28/13 mileage	Paid by Check # 331653		07/01/2013	06/27/2013	06/27/2013		07/15/2013	48.02
4709 - Lisa Casson	07022013	June mileage	Paid by Check # 331654		07/02/2013	06/27/2013	06/27/2013		07/15/2013	39.55
4852 - James E Essig	07012013	May & June mileage	Paid by Check # 331703		07/01/2013	06/27/2013	06/27/2013		07/15/2013	96.05
4450 - Elizabeth Monnett	07012013	June mileage	Paid by EFT # 18849		07/01/2013	06/27/2013	06/27/2013		07/15/2013	42.38
4699 - Debra Quirin	07012013	May & June mileage	Paid by Check # 331830		07/01/2013	06/27/2013	06/27/2013		07/15/2013	93.22
4608 - Paula Smick	07252013	6/10-7/19/13 mileage	Paid by Check # 332491		07/25/2013	08/02/2013	08/02/2013		08/12/2013	29.66
4456 - Lynn Boland	08072013	July mileage	Paid by Check # 332582		08/07/2013	08/12/2013	08/12/2013		08/26/2013	43.79
4609 - Curt Bommelman	08162013	July & August mileage	Paid by Check # 332584		08/16/2013	08/12/2013	08/12/2013		08/26/2013	67.80
4457 - Jill S. Boynton	08072013	July mileage	Paid by Check # 332585		08/07/2013	08/12/2013	08/12/2013		08/26/2013	64.97
4860 - Jim Capparelli	08072013	July mileage	Paid by Check # 332590		08/07/2013	08/12/2013	08/12/2013		08/26/2013	64.97
4709 - Lisa Casson	08072013	July mileage	Paid by Check # 332592		08/07/2013	08/12/2013	08/12/2013		08/26/2013	19.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
6577 - Kathy Gordon Lamb	08072013	June & July mileage	Paid by Check # 332676		08/07/2013	08/12/2013	08/12/2013		08/26/2013	64.97
4450 - Elizabeth Monnett	08072013	July mileage	Paid by EFT # 19346		08/07/2013	08/12/2013	08/12/2013		08/26/2013	36.73
4456 - Lynn Boland	08272013	August mileage	Paid by Check # 332893		08/27/2013	08/26/2013	08/26/2013		09/09/2013	59.33
8187 - Alyssa Burgess	08302013	6/3-7/19/13 mileage	Paid by Check # 332897		08/30/2013	08/26/2013	08/26/2013		09/09/2013	70.63
4709 - Lisa Casson	08302013	August mileage	Paid by Check # 332903		08/30/2013	08/26/2013	08/26/2013		09/09/2013	48.02
7480 - TONYA J MARCYNIUK	08222013	5/28-8/20/13 mileage	Paid by Check # 333028		08/22/2013	08/26/2013	08/26/2013		09/09/2013	36.73
4450 - Elizabeth Monnett	08302013	August mileage	Paid by EFT # 19506		08/30/2013	08/26/2013	08/26/2013		09/09/2013	45.20
4445 - Nancy Schlim	08302013	June - August mileage	Paid by Check # 333080		08/30/2013	08/26/2013	08/26/2013		09/09/2013	128.54
4608 - Paula Smick	08272013	August mileage	Paid by Check # 333092		08/27/2013	08/26/2013	08/26/2013		09/09/2013	15.54
4457 - Jill S. Boynton	09102013	August mileage	Paid by Check # 333179		09/10/2013	09/10/2013	09/10/2013		09/23/2013	48.02
4860 - Jim Capparelli	09122013	8/12-9/13/13 mileage	Paid by Check # 333191		09/12/2013	09/10/2013	09/10/2013		09/23/2013	45.20
4852 - James E Essig	09102013	July & August mileage	Paid by Check # 333254		09/10/2013	09/10/2013	09/10/2013		09/23/2013	118.65
6577 - Kathy Gordon Lamb	09122013	August mileage	Paid by Check # 333275		09/12/2013	09/10/2013	09/10/2013		09/23/2013	73.45
4699 - Debra Quirin	09102013	July & August mileage	Paid by Check # 333397		09/10/2013	09/10/2013	09/10/2013		09/23/2013	62.15
5056 - Marilyn Wenberg	09102013	6/17-8/30/13 mileage	Paid by Check # 333458		09/10/2013	09/10/2013	09/10/2013		09/23/2013	46.61
4709 - Lisa Casson	09302013	Sept. mileage	Paid by Check # 333511		09/30/2013	09/26/2013	09/26/2013		10/07/2013	53.67
5231 - Diane Lisson	09272013	7/16-9/26/13 mileage	Paid by Check # 333638		09/27/2013	09/26/2013	09/26/2013		10/07/2013	25.43
4767 - Wendy Smith	09272013	8/12-9/20/13 mileage	Paid by EFT # 19865		09/27/2013	09/26/2013	09/26/2013		10/07/2013	31.07
4456 - Lynn Boland	10042013	Sept mileage	Paid by Check # 333804		10/04/2013	10/07/2013	10/07/2013		10/21/2013	48.02
4457 - Jill S. Boynton	10042013	Sept mileage	Paid by Check # 333805		10/04/2013	10/07/2013	10/07/2013		10/21/2013	56.50
4450 - Elizabeth Monnett	10042013	Sept mileage	Paid by EFT # 19995		10/04/2013	10/07/2013	10/07/2013		10/21/2013	45.20

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
8187 - Alyssa Burgess	10252013	Oct mileage	Paid by Check # 334108		10/25/2013	10/18/2013	10/18/2013		11/04/2013	22.60
4456 - Lynn Boland	10302013	Oct mileage	Paid by Check # 334412		10/30/2013	11/05/2013	11/05/2013		11/18/2013	53.67
4609 - Curt Bommelman	10252013	8/19 - 10/18 mileage	Paid by Check # 334413		10/25/2013	11/05/2013	11/05/2013		11/18/2013	87.58
4457 - Jill S. Boynton	11082013	Oct mileage	Paid by Check # 334415		11/08/2013	11/05/2013	11/05/2013		11/18/2013	36.73
4860 - Jim Capparelli	11082013	9/3 - 10/29/13 mileage	Paid by Check # 334424		11/08/2013	11/05/2013	11/05/2013		11/18/2013	81.92
4709 - Lisa Casson	10252013	Oct mileage	Paid by Check # 334425		10/25/2013	11/05/2013	11/05/2013		11/18/2013	36.73
4852 - James E Essig	11082013	Sept & Oct mileage	Paid by Check # 334497		11/08/2013	11/05/2013	11/05/2013		11/18/2013	90.40
6577 - Kathy Gordon Lamb	11082013	Sept & Oct mileage	Paid by Check # 334517		11/08/2013	11/05/2013	11/05/2013		11/18/2013	96.05
4450 - Elizabeth Monnett	10252013	Oct mileage	Paid by EFT # 20333		10/25/2013	11/05/2013	11/05/2013		11/18/2013	42.38
4699 - Debra Quirin	11082013	Sept & Oct mileage	Paid by Check # 334628		11/08/2013	11/05/2013	11/05/2013		11/18/2013	113.00
4445 - Nancy Schlim	10252013	9/4 - 10/24/13 mileage	Paid by Check # 334637		10/25/2013	11/05/2013	11/05/2013		11/18/2013	50.85
4608 - Paula Smick	11082013	9/23 - 10/4/13 mileage	Paid by Check # 334646		11/08/2013	11/05/2013	11/05/2013		11/18/2013	15.54
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	125	$6,112.53
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	2013-00000026	printer stamp rene cruz	Paid by Check # 327071		12/05/2012	12/10/2012	12/10/2012		12/17/2012	40.00
3578 - Warehouse Direct Office Products	1779050	wall calendar	Paid by EFT # 16462		12/06/2012	12/10/2012	12/10/2012		12/17/2012	18.87
3204 - Rayco Marking Products	31553	x stamp ink cartridges, daters	Paid by Check # 328337		01/18/2013	01/30/2013	01/30/2013		02/11/2013	102.90
3204 - Rayco Marking Products	31589	stamps/ink pads	Paid by Check # 328645		01/31/2013	02/05/2013	02/05/2013		02/25/2013	129.75
4526 - Fifth Third Bank	2013-00000338	0306-1571kmh fax machine civil/fam	Paid by EFT # 17322		02/19/2013	02/19/2013	02/15/2013		03/11/2013	150.00
3204 - Rayco Marking Products	31634	stamp pads, printer stamp, date stamp	Paid by Check # 329334		02/27/2013	03/06/2013	03/06/2013		03/25/2013	63.95
3204 - Rayco Marking Products	31704	Kathryn D. Karayannis stamp	Paid by Check # 329657		03/20/2013	03/27/2013	03/27/2013		04/08/2013	100.00
3204 - Rayco Marking Products	31761	case stamp size 2	Paid by Check # 329987		04/08/2013	04/16/2013	04/16/2013		04/22/2013	72.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	31963	x stamp ink cartridges	Paid by Check # 331559		06/11/2013	06/17/2013	06/17/2013		07/01/2013	138.00
3578 - Warehouse Direct Office Products	2040121-1	staplers, sortwick	Paid by EFT # 19549		08/20/2013	08/23/2013	08/23/2013		09/09/2013	16.20
3578 - Warehouse Direct Office Products	2040121-0	stapler, dsk, full strip, moistener, fingertp 2pk	Paid by EFT # 19549		08/19/2013	08/23/2013	08/23/2013		09/09/2013	63.48
4526 - Fifth Third Bank	10182013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/18/2013	10/22/2013	10/22/2013		11/04/2013	196.00
4526 - Fifth Third Bank	10252013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	174.00
1242 - Source One Office Products	372628	calendar, stapler, file box, hanging folders	Paid by Check # 334333		10/10/2013	10/17/2013	10/17/2013		11/04/2013	76.21
3578 - Warehouse Direct Office Products	2097466-0	box bottom folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	20.28
				Account **60000 - Office Supplies** Totals			Invoice Transactions	15		$1,362.34
				Sub-Department **254 - Circuit Clerk- Civil** Totals			Invoice Transactions	147		$11,664.97
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
4948 - Cheryl R. Dunne	11262012	Nov mileage	Paid by Check # 326502		11/19/2012	11/19/2012	11/19/2012		12/03/2012	73.26
8569 - JOANNE LARSON	11262012	11/13-11/16/2012 mileage	Paid by Check # 326596		11/19/2012	11/19/2012	11/19/2012		12/03/2012	4.44
7987 - Rebecca Lynch	11262012	Nov mileage	Paid by Check # 326601		11/19/2012	11/19/2012	11/19/2012		12/03/2012	83.25
4447 - Kelly Rogers	11262012	Nov mileage	Paid by Check # 326663		11/19/2012	11/19/2012	11/19/2012		12/03/2012	63.27
4446 - Maria Sifuentes	11262012	Nov mileage	Paid by Check # 326672		11/19/2012	11/19/2012	11/19/2012		12/03/2012	12.21
5019 - Janice Smith	11262012	Nov mileage	Paid by Check # 326673		11/19/2012	11/19/2012	11/19/2012		12/03/2012	18.87
4720 - Ruth Bart	11272012	Nov mileage	Paid by EFT # 16333		12/10/2012	12/10/2012	11/30/2012		12/17/2012	76.59
5016 - Janet Davis	11272012	Nov mileage	Paid by Check # 326870		12/10/2012	12/10/2012	11/30/2012		12/17/2012	19.98
5037 - Mabel Goddard	11292012	Nov mileage	Paid by Check # 326902		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.65
7790 - LISA GUDENSCHWAGER	11272012	Nov mileage	Paid by Check # 326911		12/10/2012	12/10/2012	11/30/2012		12/17/2012	12.21
7988 - RACHEL JURS-LAUDERDALE	11282012	Nov mileage	Paid by Check # 326976		12/10/2012	12/10/2012	11/30/2012		12/17/2012	68.82
4444 - Shauna Kane	11272012	Nov mileage	Paid by Check # 326978		12/10/2012	12/10/2012	11/30/2012		12/17/2012	105.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
7443 - JULIE K KEE	11282012	Nov mileage	Paid by Check # 326980		12/10/2012	12/10/2012	11/30/2012		12/17/2012	133.20
6312 - Kelly A. Lisner	11272012	Nov mileage	Paid by EFT # 16401		12/10/2012	12/10/2012	11/30/2012		12/17/2012	88.80
5768 - John Lynch	11292012	Oct & Nov mileage	Paid by Check # 327002		12/10/2012	12/10/2012	11/30/2012		12/17/2012	132.09
4769 - Rosa Meszaros	11272012	Nov mileage	Paid by Check # 327016		12/10/2012	12/10/2012	11/30/2012		12/17/2012	15.54
4484 - Shelley Palm	11282012	Nov mileage	Paid by Check # 327049		12/10/2012	12/10/2012	11/30/2012		12/17/2012	18.87
7499 - Jessica L. Pearson	11272012	Nov mileage	Paid by Check # 327052		12/10/2012	12/10/2012	11/30/2012		12/17/2012	162.06
5864 - Jill S. Voight	11282012	Nov mileage	Paid by EFT # 16460		12/10/2012	12/10/2012	11/30/2012		12/17/2012	102.12
5018 - Mary Wcislo	11272012	Nov mileage	Paid by Check # 327146		12/10/2012	12/10/2012	11/30/2012		12/17/2012	15.54
4720 - Ruth Bart	12312012	Dec mileage	Paid by EFT # 16673		01/02/2013	01/02/2013	01/02/2013		01/14/2013	122.10
4948 - Cheryl R. Dunne	12282012	Dec mileage	Paid by Check # 327518		01/02/2013	01/02/2013	01/02/2013		01/14/2013	82.14
4444 - Shauna Kane	12312012	Dec mileage	Paid by Check # 327628		01/02/2013	01/02/2013	01/02/2013		01/14/2013	61.05
8569 - JOANNE LARSON	12312012	Dec mileage	Paid by Check # 327636		01/02/2013	01/02/2013	01/02/2013		01/14/2013	8.88
6312 - Kelly A. Lisner	01022013	Dec mileage	Paid by EFT # 16730		01/02/2013	01/02/2013	01/02/2013		01/14/2013	187.59
7987 - Rebecca Lynch	01022013	Dec mileage	Paid by Check # 327643		01/02/2013	01/02/2013	01/02/2013		01/14/2013	104.34
7499 - Jessica L. Pearson	01022013	Dec mileage	Paid by Check # 327690		01/02/2013	01/02/2013	01/02/2013		01/14/2013	65.49
4447 - Kelly Rogers	12312012	Dec mileage	Paid by Check # 327702		01/02/2013	01/02/2013	01/02/2013		01/14/2013	87.69
4446 - Maria Sifuentes	01022013	Dec mileage	Paid by Check # 327716		01/02/2013	01/02/2013	01/02/2013		01/14/2013	9.99
5019 - Janice Smith	01022013	Dec mileage	Paid by Check # 327718		01/02/2013	01/02/2013	01/02/2013		01/14/2013	12.21
5864 - Jill S. Voight	01022013	Dec mileage	Paid by EFT # 16783		01/02/2013	01/02/2013	01/02/2013		01/14/2013	38.85
5018 - Mary Wcislo	01022013	Dec mileage	Paid by Check # 327761		01/02/2013	01/02/2013	01/02/2013		01/14/2013	13.32
5016 - Janet Davis	01072013	Dec mileage	Paid by Check # 327875		01/14/2013	01/14/2013	01/14/2013		01/28/2013	16.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
5037 - Mabel Goddard	01042013	Dec mileage	Paid by Check # 327904		01/04/2013	01/14/2013	01/14/2013		01/28/2013	14.43
7790 - LISA GUDENSCHWAGER	01072013	Dec mileage	Paid by Check # 327907		01/07/2013	01/14/2013	01/14/2013		01/28/2013	7.77
7988 - RACHEL JURS-LAUDERDALE	01072013	Dec mileage	Paid by Check # 327941		01/07/2013	01/14/2013	01/14/2013		01/28/2013	83.25
7443 - JULIE K KEE	01072013	Dec mileage	Paid by Check # 327945		01/07/2013	01/14/2013	01/14/2013		01/28/2013	114.33
4769 - Rosa Meszaros	01072013	Dec mileage	Paid by Check # 327978		01/07/2013	01/14/2013	01/14/2013		01/28/2013	18.87
4720 - Ruth Bart	01312013	Jan mileage	Paid by EFT # 16955		01/28/2013	01/28/2013	01/28/2013		02/11/2013	91.53
7443 - JULIE K KEE	01282013	Jan mileage	Paid by Check # 328265		01/28/2013	01/28/2013	01/28/2013		02/11/2013	90.40
7988 - RACHEL JURS-LAUDERDALE	02132013	1/7-2/1/2013 mileage	Paid by Check # 328578		02/11/2013	02/11/2013	02/11/2013		02/25/2013	70.06
4444 - Shauna Kane	02142013	Jan mileage	Paid by Check # 328579		02/11/2013	02/11/2013	02/11/2013		02/25/2013	111.87
5297 - Aimee Maule	02142013	1/15/13 mileage	Paid by Check # 328595		02/11/2013	02/11/2013	02/11/2013		02/25/2013	6.78
4720 - Ruth Bart	02282013	Feb mileage	Paid by EFT # 17289		02/28/2013	02/28/2013	02/28/2013		03/11/2013	142.38
7443 - JULIE K KEE	02272013	1/24-2/22/2013 mileage	Paid by Check # 328905		02/28/2013	02/28/2013	02/28/2013		03/11/2013	119.78
7499 - Jessica L. Pearson	02202013	1/3-2/14/2013 mileage	Paid by Check # 328975		02/28/2013	02/28/2013	02/28/2013		03/11/2013	116.39
7443 - JULIE K KEE	03152013	2/25-3/15/2013 mileage	Paid by Check # 329251		03/15/2013	03/11/2013	03/11/2013		03/25/2013	36.16
7987 - Rebecca Lynch	03062013	Jan & Feb mileage	Paid by Check # 329272		03/06/2013	03/11/2013	03/11/2013		03/25/2013	235.04
4608 - Paula Smick	03132013	2/19/2013 mileage	Paid by Check # 329348		03/13/2013	03/11/2013	03/11/2013		03/25/2013	15.54
5088 - John M Essig	03262013	1/2-2/15/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	03/26/2013		04/08/2013	35.03
5088 - John M Essig	03262013a	2/19-3/28/13 mileage	Paid by Check # 329520		03/26/2013	03/26/2013	03/26/2013		04/08/2013	25.99
5037 - Mabel Goddard	03262013	1/2-2/15/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	03/26/2013		04/08/2013	33.90
5037 - Mabel Goddard	03262013a	2/19-3/28/13 mileage	Paid by Check # 329542		03/26/2013	03/26/2013	03/26/2013		04/08/2013	31.64
7988 - RACHEL JURS-LAUDERDALE	03252013	2/11-3/14/13 mileage	Paid by Check # 329585		03/25/2013	03/26/2013	03/26/2013		04/08/2013	176.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
4444 - Shauna Kane	03262013	2/5-3/28/2013 mileage	Paid by Check # 329586		03/26/2013	03/26/2013	03/26/2013		04/08/2013	146.90
6312 - Kelly A. Lisner	03282013	1/1-3/31/13 mileage	Paid by EFT # 17677		03/28/2013	03/26/2013	03/26/2013		04/08/2013	302.84
4447 - Kelly Rogers	03252013	March mileage	Paid by Check # 329663		03/25/2013	03/26/2013	03/26/2013		04/08/2013	108.48
4447 - Kelly Rogers	03282013	Jan & Feb mileage	Paid by Check # 329663		03/28/2013	03/26/2013	03/26/2013		04/08/2013	220.35
5019 - Janice Smith	03262013	1/2-2/21/2013 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	03/26/2013		04/08/2013	35.03
5019 - Janice Smith	03262013a	2/22-3/22/13 mileage	Paid by Check # 329676		03/26/2013	03/26/2013	03/26/2013		04/08/2013	23.73
5864 - Jill S. Voight	03282013	1/2-3/21/2013 mileage	Paid by EFT # 17729		03/28/2013	03/26/2013	03/26/2013		04/08/2013	209.05
5018 - Mary Wcislo	03282013	1/2-2/20/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	03/26/2013		04/08/2013	35.03
5018 - Mary Wcislo	03282013a	2/21-3/28/13 mileage	Paid by Check # 329721		03/28/2013	03/26/2013	03/26/2013		04/08/2013	25.99
4720 - Ruth Bart	04022013	March mileage	Paid by EFT # 17751		04/02/2013	04/08/2013	04/08/2013		04/22/2013	96.05
4948 - Cheryl R. Dunne	04022013	1/2-3/31/13 mileage	Paid by Check # 329784		04/02/2013	04/08/2013	04/08/2013		04/22/2013	364.99
5088 - John M Essig	11282012	Nov mileage	Paid by Check # 329833		12/10/2012	12/10/2012	11/30/2012		04/22/2013	21.09
8569 - JOANNE LARSON	04022013	1/14-3/28/13 mileage	Paid by Check # 329916		04/02/2013	04/08/2013	04/08/2013		04/22/2013	17.52
4769 - Rosa Meszaros	04022013	1/7-3/28/13 mileage	Paid by Check # 329936		04/02/2013	04/08/2013	04/08/2013		04/22/2013	66.67
4446 - Maria Sifuentes	04022013	1/2-3/27/13 mileage	Paid by Check # 330001		04/02/2013	04/08/2013	04/08/2013		04/22/2013	62.15
4444 - Shauna Kane	04262013	April mileage	Paid by Check # 330223		04/26/2013	04/19/2013	04/19/2013		05/06/2013	117.52
4720 - Ruth Bart	05022013	April mileage	Paid by EFT # 18099		05/02/2013	05/06/2013	05/06/2013		05/20/2013	87.01
5017 - Laura Fors	05032013	2/13-4/30/2013 mileage	Paid by Check # 330504		05/03/2013	05/06/2013	05/06/2013		05/20/2013	46.33
7987 - Rebecca Lynch	05142013	3/18-4/30/13 mileage	Paid by Check # 330579		05/14/2013	05/06/2013	05/06/2013		05/20/2013	232.78
4720 - Ruth Bart	06032013	May mileage	Paid by EFT # 18412		06/03/2013	05/30/2013	05/30/2013		06/17/2013	97.18
5016 - Janet Davis	06102013	3/1-5/31/13 mileage	Paid by Check # 331077		06/10/2013	05/30/2013	05/30/2013		06/17/2013	59.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
4444 - Shauna Kane	06032013	May mileage	Paid by Check # 331170		06/03/2013	05/30/2013	05/30/2013		06/17/2013	103.96
5864 - Jill S. Voight	06032013	3/27-5/24/13 mileage	Paid by EFT # 18573		06/03/2013	05/30/2013	05/30/2013		06/17/2013	262.73
7790 - LISA GUDENSCHWAGER	06212013	5/13-6/21/13 mileage	Paid by Check # 331449		06/21/2013	06/14/2013	06/14/2013		07/01/2013	8.47
7988 - RACHEL JURS-LAUDERDALE	06172013	reimburse mileage expense 3/25-5/31/13	Paid by Check # 331492		06/17/2013	06/14/2013	06/14/2013		07/01/2013	225.44
6312 - Kelly A. Lisner	06142013	mileage expense 4/1-6/13/13	Paid by EFT # 18678		06/14/2013	06/14/2013	06/14/2013		07/01/2013	302.84
4720 - Ruth Bart	07012013	June mileage	Paid by EFT # 18773		07/01/2013	06/27/2013	06/27/2013		07/15/2013	96.05
4948 - Cheryl R. Dunne	07012013	Apr-Jun mileage	Paid by Check # 331677		07/01/2013	06/27/2013	06/27/2013		07/15/2013	415.84
4444 - Shauna Kane	06252013	June mileage	Paid by Check # 331758		06/25/2013	06/27/2013	06/27/2013		07/15/2013	129.95
8569 - JOANNE LARSON	06252013	4/1-5/10/13 mileage	Paid by Check # 331770		06/25/2013	06/27/2013	06/27/2013		07/15/2013	7.91
7987 - Rebecca Lynch	07052013	May & June mileage	Paid by Check # 331776		07/05/2013	06/27/2013	06/27/2013		07/15/2013	291.54
4769 - Rosa Meszaros	07032013	Apr-Jun mileage	Paid by Check # 331789		07/03/2013	06/27/2013	06/27/2013		07/15/2013	69.50
7499 - Jessica L. Pearson	07032013	May & June mileage	Paid by Check # 331822		07/03/2013	06/27/2013	06/27/2013		07/15/2013	181.93
4447 - Kelly Rogers	06262013	Apr-Jun mileage	Paid by Check # 331835		06/26/2013	06/27/2013	06/27/2013		07/15/2013	415.84
4446 - Maria Sifuentes	07012013	April-June mileage	Paid by Check # 331845		07/01/2013	06/27/2013	06/27/2013		07/15/2013	61.02
5019 - Janice Smith	07012013	Apr-Jun mileage	Paid by Check # 331847		07/01/2013	06/27/2013	06/27/2013		07/15/2013	58.76
5864 - Jill S. Voight	07032013	June mileage	Paid by EFT # 18891		07/03/2013	06/27/2013	06/27/2013		07/15/2013	93.22
5018 - Mary Wcislo	07052013	4/1-6/28/13 mileage	Paid by Check # 331885		07/05/2013	06/27/2013	06/27/2013		07/15/2013	57.63
5088 - John M Essig	07122013	4/15-6/28/13 mileage	Paid by Check # 332020		07/12/2013	07/12/2013	07/12/2013		07/29/2013	57.63
5037 - Mabel Goddard	07162013	4/16-6/28/13 mileage	Paid by Check # 332041		07/16/2013	07/12/2013	07/12/2013		07/29/2013	55.94
7988 - RACHEL JURS-LAUDERDALE	07222013	6/17-7/18/13 mileage	Paid by Check # 332084		07/22/2013	07/12/2013	07/12/2013		07/29/2013	122.04
4720 - Ruth Bart	08052013	July mileage	Paid by EFT # 19105		08/05/2013	08/02/2013	08/02/2013		08/12/2013	140.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
5017 - Laura Fors	8012013	May - July mileage	Paid by Check # 332350		08/01/2013	08/02/2013	08/02/2013		08/12/2013	53.11
9077 - Johnathan Pickering	07292013	6/12-7/24/13 mileage	Paid by Check # 332469		07/29/2013	08/02/2013	08/02/2013		08/12/2013	65.54
8569 - JOANNE LARSON	08162013	6/26-8/2/2013	Paid by Check # 332737		08/16/2013	08/12/2013	08/12/2013		08/26/2013	6.78
7499 - Jessica L. Pearson	08162013	7/1-8/16/13 mileage	Paid by Check # 332789		08/16/2013	08/12/2013	08/12/2013		08/26/2013	305.10
5864 - Jill S. Voight	08262013	July & August mileage	Paid by EFT # 19545		08/26/2013	08/26/2013	08/26/2013		09/09/2013	124.86
4720 - Ruth Bart	09042013	August mileage	Paid by EFT # 19572		09/04/2013	09/10/2013	09/10/2013		09/23/2013	32.77
9132 - JOANNE HASSLER	09092013	7/8-8/23/13 mileage	Paid by Check # 333283		09/09/2013	09/10/2013	09/10/2013		09/23/2013	10.73
4444 - Shauna Kane	09052013	7/15-8/29/13 mileage	Paid by Check # 333326		09/05/2013	09/10/2013	09/10/2013		09/23/2013	197.19
7987 - Rebecca Lynch	09032013	7/1-8/22/2013 mileage	Paid by Check # 333347		09/03/2013	09/10/2013	09/10/2013		09/23/2013	232.78
9077 - Johnathan Pickering	09042013	August mileage	Paid by Check # 333393		09/04/2013	09/10/2013	09/10/2013		09/23/2013	55.37
9149 - Kelli Castro	09242013	7/22-9/20/13 mileage	Paid by Check # 333512		09/24/2013	09/26/2013	09/26/2013		10/07/2013	70.06
7988 - RACHEL JURS-LAUDERDALE	09192013	7/22-9/12/13 mileage	Paid by Check # 333630		09/19/2013	09/26/2013	09/26/2013		10/07/2013	276.29
7499 - Jessica L. Pearson	09262013	8/19-9/26/13 mileage	Paid by Check # 333672		09/26/2013	09/26/2013	09/26/2013		10/07/2013	171.76
5019 - Janice Smith	09302013	July - September mileage	Paid by Check # 333707		09/30/2013	09/26/2013	09/26/2013		10/07/2013	60.45
4720 - Ruth Bart	10012013	Sept mileage	Paid by EFT # 19913		10/01/2013	10/07/2013	10/07/2013		10/21/2013	132.21
5016 - Janet Davis	10112013	July - Sept mileage	Paid by Check # 333863		10/11/2013	10/07/2013	10/07/2013		10/21/2013	47.46
4948 - Cheryl R. Dunne	10012013	7/9 - 9/30 mileage	Paid by Check # 333831		10/01/2013	10/07/2013	10/07/2013		10/21/2013	239.56
5088 - John M Essig	10072013	July - Sept mileage	Paid by Check # 333880		10/07/2013	10/07/2013	10/07/2013		10/21/2013	51.41
5037 - Mabel Goddard	10012013	July - Sept mileage	Paid by Check # 333899		10/01/2013	10/07/2013	10/07/2013		10/21/2013	49.72
6312 - Kelly A. Lisner	10032013	July - Sept court mileage	Paid by EFT # 19983		10/03/2013	10/07/2013	10/07/2013		10/21/2013	311.88
9157 - Rosa Mesaros	10032013	July - Sept mileage	Paid by Check # 333972		10/03/2013	10/07/2013	10/07/2013		10/21/2013	65.54

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
4447 - Kelly Rogers	10012013	July - Sept mileage	Paid by Check # 334010		10/01/2013	10/07/2013	10/07/2013		10/21/2013	254.25
4446 - Maria Sifuentes	10042013	7/5-9/27/13 mileage	Paid by Check # 334023		10/04/2013	10/07/2013	10/07/2013		10/21/2013	58.76
5364 - Jessica Skwarek	10012013	July - Sept mileage	Paid by Check # 334025		10/01/2013	10/07/2013	10/07/2013		10/21/2013	102.83
5018 - Mary Wcislo	10032013	July - Sept mileage	Paid by Check # 334056		10/03/2013	10/07/2013	10/07/2013		10/21/2013	58.20
4720 - Ruth Bart	10312013	Oct mileage	Paid by EFT # 20252		10/31/2013	11/05/2013	11/05/2013		11/18/2013	61.02
9149 - Kelli Castro	10312013	9/24 - 10/23/13 mileage	Paid by Check # 334427		10/31/2013	11/05/2013	11/05/2013		11/18/2013	83.62
5016 - Janet Davis	10312013	Oct mileage	Paid by Check # 334479		10/31/2013	11/05/2013	11/05/2013		11/18/2013	20.34
4948 - Cheryl R. Dunne	10312013	Oct mileage	Paid by Check # 334453		10/31/2013	11/05/2013	11/05/2013		11/18/2013	134.47
5017 - Laura Fors	11042013	8/26 - 10/31/13 mileage	Paid by Check # 334506		11/04/2013	11/05/2013	11/05/2013		11/18/2013	42.94
9194 - Gina Hanson	10312013	Oct mileage	Paid by Check # 334526		10/31/2013	11/05/2013	11/05/2013		11/18/2013	94.92
9132 - JOANNE HASSLER	10312013	9/23 - 10/25/13 mileage	Paid by Check # 334528		10/31/2013	11/05/2013	11/05/2013		11/18/2013	5.65
7988 - RACHEL JURS-LAUDERDALE	10312013	9/23 - 10/30/13 mileage	Paid by Check # 334564		10/31/2013	11/05/2013	11/05/2013		11/18/2013	120.91
4444 - Shauna Kane	10312013	9/10-10/18/13 mileage	Paid by Check # 334565		10/31/2013	11/05/2013	11/05/2013		11/18/2013	176.28
8569 - JOANNE LARSON	10312013	Oct mileage	Paid by Check # 334574		10/31/2013	11/05/2013	11/05/2013		11/18/2013	5.65
6312 - Kelly A. Lisner	10312013	Oct mileage	Paid by EFT # 20318		10/31/2013	11/05/2013	11/05/2013		11/18/2013	115.26
7987 - Rebecca Lynch	10312013	9/3 - 10/31/13 mileage	Paid by Check # 334582		10/31/2013	11/05/2013	11/05/2013		11/18/2013	220.35
4769 - Rosa Meszaros	10312013	Oct mileage	Paid by Check # 334591		10/31/2013	11/05/2013	11/05/2013		11/18/2013	23.73
7499 - Jessica L. Pearson	10312013	Oct mileage	Paid by Check # 334622		10/31/2013	11/05/2013	11/05/2013		11/18/2013	118.65
9077 - Johnathan Pickering	10312013	9/4 - 10/24/13 mileage	Paid by Check # 334624		10/31/2013	11/05/2013	11/05/2013		11/18/2013	21.47
4447 - Kelly Rogers	10312013	Oct mileage	Paid by Check # 334636		10/31/2013	11/05/2013	11/05/2013		11/18/2013	151.42
4446 - Maria Sifuentes	10312013	Oct mileage	Paid by Check # 334643		10/31/2013	11/05/2013	11/05/2013		11/18/2013	18.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
5864 - Jill S. Voight	10312013	9/12 - 11/01/13 mileage	Paid by EFT # 20391		10/31/2013	11/05/2013	11/05/2013		11/18/2013	32.77
5018 - Mary Wcislo	10312013	Oct mileage	Paid by Check # 334693		10/31/2013	11/05/2013	11/05/2013		11/18/2013	22.60
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions		140	$13,650.06
Account **60000 - Office Supplies**										
1606 - Reliable Office Supplies Corporation	110212	stapler	Paid by Check # 326657		11/02/2012	11/13/2012	11/13/2012		12/03/2012	48.25
1606 - Reliable Office Supplies Corporation	dd945601	tape disp,staple remv, 2, 2/3 hole punch	Paid by Check # 326657		11/02/2012	11/13/2012	11/13/2012		12/03/2012	83.28
1242 - Source One Office Products	150806,360117	wall organizer,calender refill,calcutr,tray	Paid by Check # 326675		11/05/2012	11/13/2012	11/13/2012		12/03/2012	198.52
3578 - Warehouse Direct Office Products	17395230,1	erasble calender,clpbrd,copy hldr,catalog cases	Paid by EFT # 16277		11/05/2012	11/13/2012	11/13/2012		12/03/2012	1,206.47
4526 - Fifth Third Bank	2/08/13	0306-1571kmh fax machine / criminal	Paid by EFT # 17322		02/19/2013	02/19/2013	02/19/2013		03/11/2013	299.99
3578 - Warehouse Direct Office Products	2047588-0	wrist & color key tags, finger tips, exp & file fldrs, markers	Paid by EFT # 19549		08/26/2013	09/03/2013	09/03/2013		09/09/2013	89.61
4526 - Fifth Third Bank	10182013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/18/2013	10/22/2013	10/22/2013		11/04/2013	266.12
4526 - Fifth Third Bank	10252013	0306-1548 LS court transport cases	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	29.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions		8	$2,221.24
				Sub-Department **255 - Circuit Clerk- Criminal** Totals			Invoice Transactions		148	$15,871.30
Sub-Department **256 - Circuit Clerk- Records Support**										
Account **53060 - General Printing**										
7604 - Byers Printing Company	7972	RFI-CIRCI 2014 convelopes	Paid by Check # 333810		09/11/2013	10/03/2013	10/03/2013		10/21/2013	6,936.50
9128 - Tab Products Co LLC	6916419	RFI-CIRCI 2014 file folders	Paid by EFT # 20033		09/10/2013	10/03/2013	10/03/2013		10/21/2013	12,853.78
				Account **53060 - General Printing** Totals			Invoice Transactions		2	$19,790.28
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1966557-0	rubber fingers, king perm. marker, staple removers	Paid by EFT # 18738		06/05/2013	06/13/2013	06/13/2013		07/01/2013	35.90
3578 - Warehouse Direct Office Products	1977040-0	steel scissors, hanging file folders	Paid by EFT # 18893		06/17/2013	06/27/2013	06/27/2013		07/15/2013	26.98
1606 - Reliable Office Supplies Corporation	DYL39600	calendar, markers, file folders	Paid by Check # 334314		10/10/2013	10/22/2013	10/22/2013		11/04/2013	52.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **256 - Circuit Clerk- Records Support**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2097476-0	staple remover	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	14.56
				Account **60000 - Office Supplies** Totals				Invoice Transactions	4	$129.45
				Sub-Department **256 - Circuit Clerk- Records Support** Totals				Invoice Transactions	6	$19,919.73
Sub-Department **258 - Circuit Clerk- Accounting**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1822050-0	stapler, ink refills	Paid by EFT # 17098		01/17/2013	01/28/2013	01/28/2013		02/11/2013	42.48
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$42.48
				Sub-Department **258 - Circuit Clerk- Accounting** Totals				Invoice Transactions	1	$42.48
Sub-Department **259 - Circuit Clerk- Chief Deputy**										
Account **52160 - Repairs and Maint- Equipment**										
1257 - Rehm Electric Shop Inc	8381	repair 12 dimming ballast and contr for lg train rm	Paid by Check # 329989		01/14/2013	04/05/2013	04/05/2013		04/22/2013	3,495.00
				Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1	$3,495.00
				Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals				Invoice Transactions	1	$3,495.00
Sub-Department **260 - Circuit Clerk- Human Resources**										
Account **52160 - Repairs and Maint- Equipment**										
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	2,601.18
				Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1	$2,601.18
Account **53130 - General Association Dues**										
2942 - Int'l Public Management Assn for HR	24187454	2942/membership due 2013	Paid by Check # 328254		12/21/2012	01/22/2013	01/22/2013		02/11/2013	149.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$149.00
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	31431	hrm generic /new clerk	Paid by Check # 326655		11/30/2012	11/30/2012	11/30/2012		12/03/2012	845.50
3204 - Rayco Marking Products	31490	#70 file stamp	Paid by Check # 327397		12/11/2012	12/20/2012	12/20/2012		12/31/2012	93.95
3228 - Petty Cash-Clerk of the Circuit Court	01292013a	office supplies	Paid by Check # 328330		01/28/2013	01/28/2013	01/28/2013		02/11/2013	200.00
1191 - Alarm Detection Systems Inc	si 378504	id cards	Paid by EFT # 17122		01/31/2013	02/08/2013	02/08/2013		02/25/2013	431.00
3228 - Petty Cash-Clerk of the Circuit Court	03042013a	reimburse office supplies	Paid by Check # 328978		02/28/2013	02/28/2013	02/28/2013		03/11/2013	17.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **260 - Circuit Clerk- Human Resources**										
Account **60000 - Office Supplies**										
1479 - Valley Lock Company Inc	53902	keys cut	Paid by Check # 329378		02/28/2013	03/06/2013	03/06/2013		03/25/2013	18.00
1479 - Valley Lock Company Inc	53895	keys, key rack, tags	Paid by Check # 329378		02/15/2013	03/06/2013	03/06/2013		03/25/2013	34.29
3228 - Petty Cash-Clerk of the Circuit Court	03212013	petty cash reimbursement	Paid by Check # 329648		03/21/2013	03/26/2013	03/26/2013		04/08/2013	200.00
3228 - Petty Cash-Clerk of the Circuit Court	04242013	reimburse imprest for office supplies	Paid by Check # 330288		04/24/2013	04/19/2013	04/19/2013		05/06/2013	212.07
7743 - ID Wholesaler	912785	HR ID upgrade	Paid by Check # 330205		04/12/2013	04/29/2013	04/29/2013		05/06/2013	285.00
3228 - Petty Cash-Clerk of the Circuit Court	06042013	imprest reimburse office supplies	Paid by Check # 331244		06/04/2013	05/30/2013	05/30/2013		06/17/2013	100.00
1479 - Valley Lock Company Inc	54340	2 keys for room 160	Paid by Check # 331872		06/28/2013	07/03/2013	07/03/2013		07/15/2013	3.98
3578 - Warehouse Direct Office Products	2003603-0/c19822	hp ink cartridges and credit from previous order	Paid by EFT # 19067		07/15/2013	07/18/2013	07/18/2013		07/29/2013	49.38
3228 - Petty Cash-Clerk of the Circuit Court	08062013	imprest reimbursement for office supplies	Paid by Check # 332791		08/06/2013	08/12/2013	08/12/2013		08/26/2013	200.00
3578 - Warehouse Direct Office Products	2029849-0	hp564 xl black ink	Paid by EFT # 19400		08/08/2013	08/12/2013	08/12/2013		08/26/2013	57.70
1479 - Valley Lock Company Inc	54716	keys	Paid by Check # 333451		08/30/2013	09/10/2013	09/10/2013		09/23/2013	3.98
3228 - Petty Cash-Clerk of the Circuit Court	10232013	Imprest reimbursement for office supplies	Paid by Check # 334301		10/23/2013	10/18/2013	10/18/2013		11/04/2013	300.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	17	$3,052.09
				Sub-Department **260 - Circuit Clerk- Human Resources** Totals				Invoice Transactions	19	$5,802.27
Sub-Department **261 - Circuit Clerk- Customer Service**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	51100293	03061613 badge id	Paid by EFT # 16201		11/30/2012	11/30/2012	11/30/2012		12/03/2012	404.25
3578 - Warehouse Direct Office Products	1970892-0	spiral bound notebook	Paid by EFT # 18738		06/10/2013	06/17/2013	06/17/2013		07/01/2013	6.86
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$411.11
				Sub-Department **261 - Circuit Clerk- Customer Service** Totals				Invoice Transactions	2	$411.11
				Department **250 - Circuit Clerk** Totals				Invoice Transactions	524	$94,277.78
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50150 - Contractual/Consulting Services**										
1108 - West Government Services (Thomson West Corp)	825972812	WESTLAW- OCTOBER SVC	Paid by EFT # 16279		11/19/2012	11/19/2012	11/19/2012		12/03/2012	3,014.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50150 - Contractual/Consulting Services**										
1108 - West Government Services (Thomson West Corp)	826157058	NOVEMBER WESTLAW	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	2,877.30
1108 - West Government Services (Thomson West Corp)	826361319	WESTLAW - DEC. SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	2,877.30
2562 - States Attorney Appellate Prosecutor	Resolution 13-05	Kane Cty Matching Funds for 2013	Paid by Check # 328672		02/15/2013	02/15/2013	02/15/2013		02/25/2013	35,000.00
1108 - West Government Services (Thomson West Corp)	826745341	WESTLAW - FEB. 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/13/2013		03/25/2013	2,877.30
1108 - West Government Services (Thomson West Corp)	826947358	WESTLAW - MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	2,934.85
1108 - West Government Services (Thomson West Corp)	827151767	WESTLAW APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	05/22/2013		06/03/2013	2,934.85
1108 - West Government Services (Thomson West Corp)	827351689	WESTLAW - MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	2,934.85
1108 - West Government Services (Thomson West Corp)	827540990	WESTLAW - JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	2,921.69
1108 - West Government Services (Thomson West Corp)	827736117	WESTLAW JULY CHGS	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	2,921.69
1108 - West Government Services (Thomson West Corp)	827939114	5260 - AUGUST WESTLAW	Paid by EFT # 19731		09/01/2013	09/12/2013	09/12/2013		09/23/2013	2,921.69
1108 - West Government Services (Thomson West Corp)	828133165	SEPT. WESTLAW	Paid by EFT # 20221		10/23/2013	10/23/2013	10/23/2013		11/04/2013	2,921.69
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	12	$67,137.82
Account **50240 - Trials and Costs of Hearing**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	19.75
8720 - Joseph C. Sapala	11/4/12	07CF1821, REYS	Paid by EFT # 16264		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,000.00
3578 - Warehouse Direct Office Products	142052/ 1762168	FILE FOLDERS 1526X	Paid by EFT # 16462		11/28/2012	12/04/2012	11/30/2012		12/17/2012	416.00
3578 - Warehouse Direct Office Products	142052/ 1797279	LEGAL FILE FOLDERS - DICE	Paid by EFT # 16785		12/31/2012	12/31/2012	12/31/2012		01/14/2013	572.00
3578 - Warehouse Direct Office Products	142052/ 1825508	LEGAL FOLDERS- DICE	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	832.00
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	286.24
8720 - Joseph C. Sapala	2/6/13	Testimony cost for 12CF2417 Reyes trial/ASA Gleason	Paid by EFT # 17233		02/15/2013	02/15/2013	02/15/2013		02/25/2013	6,000.00
5581 - Property Insight	3130912	98CF517, BRUUN, SPECIAL SEARCH	Paid by Check # 329331		03/13/2013	03/13/2013	03/13/2013		03/25/2013	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50240 - Trials and Costs of Hearing**										
3578 - Warehouse Direct Office Products	142052/ 1880968	LEGAL FOLDERS - DICE	Paid by EFT # 17732		03/26/2013	03/26/2013	03/26/2013		04/08/2013	597.50
6242 - Net Transcripts Inc	030813-33	13CF213 Garnica,215 Prado, ,225 Becerra	Paid by Check # 329957		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,602.58
6010 - Translation Today Network Inc	3263	Spanish translation 13CF213	Paid by Check # 330019		04/12/2013	04/12/2013	04/12/2013		04/22/2013	274.21
3578 - Warehouse Direct Office Products	142052/1880968-1	LEGAL FILE FOLDERS	Paid by EFT # 17898		04/12/2013	04/12/2013	04/12/2013		04/22/2013	364.00
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	19.85
3578 - Warehouse Direct Office Products	142052/1937969	LEGAL FOLDERS - DICE	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	832.00
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	05/22/2013		06/03/2013	284.90
3269 - FedEx Kinkos	362400004768	ACT# 75472 - 08CF1767 MOUNTING/ORLAND	Paid by Check # 331107		06/10/2013	06/10/2013	06/10/2013		06/17/2013	165.00
3578 - Warehouse Direct Office Products	1982701	LEGAL SIZE FILE FOLDERS - DICE	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	832.00
3291 - Fairfield Inn & Suites St Charles	5081 - COLBURN	7/26/13, COLBURN	Paid by Check # 332342		08/05/2013	08/05/2013	08/05/2013		08/12/2013	88.80
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	229.13
8637 - ITC Experts Inc	KANE CO/ 6758	11CF1940, ITC427 YANCARIO GARCIA	Paid by EFT # 19313		08/16/2013	08/16/2013	08/16/2013		08/26/2013	2,450.00
3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	965.05
3578 - Warehouse Direct Office Products	C2032027-0	CREDIT TOWARD INVOICE 2032027 (FOLDERS)	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(18.72)
1912 - Health & Law Resource Inc	HLR 4868	07CF1842, DR. OBOLSKY FORENSIC SVCS	Paid by Check # 333285		09/12/2013	09/13/2013	09/13/2013		09/23/2013	6,040.00
4526 - Fifth Third Bank	03062058-09-JG	03062058 - 8/8-9/17 PARKING FOR 07CF1826 MEETING	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	37.00
2623 - Larry W. Blum, M.D.	C12-008/ 10/7/13	10CF1618 - KNOTTS - ENGERMAN	Paid by EFT # 19917		07/18/2013	10/10/2013	10/10/2013		10/21/2013	750.00
8637 - ITC Experts Inc	0006917-IN	11CF1940, GARCIA, ENGERMAN	Paid by EFT # 19973		10/10/2013	10/10/2013	10/10/2013		10/21/2013	4,725.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50240 - Trials and Costs of Hearing**										
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/10/2013		10/21/2013	832.00
6283 - Kelly Orland	10182013	Statewide Grand Jury - Springfield	Paid by Check # 334292		10/18/2013	10/18/2013	10/18/2013		11/04/2013	76.50
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	68.48
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	78.40
4526 - Fifth Third Bank	2058 - JG - 9/17	03062058 - PARKING 03CF594, V. MITCHELL	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	37.00
1912 - Health & Law Resource Inc	hlr4927	07CF1842, Q, MOORE DR. OBOLSKY	Paid by Check # 334196		10/22/2013	10/23/2013	10/23/2013		11/04/2013	1,520.00
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/07/2013		11/18/2013	96.57
2022 - Jeanine Fassnacht	10/24/13	13CF1582, WHITFIELD	Paid by Check # 334502		11/07/2013	11/07/2013	11/07/2013		11/18/2013	16.00
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions	34	$33,164.24
Account **50250 - Legal Trial Notices**										
1226 - Shaw Media	2303/ 592695	12JD439, CONFORTI	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	75.00
1226 - Shaw Media	2303/ 590992	11JA82, BELLARIO	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	405.40
1226 - Shaw Media	2303/ 592722	12J16, COWART	Paid by Check # 326681		11/19/2012	11/19/2012	11/19/2012		12/03/2012	141.80
1226 - Shaw Media	2303/ 593521	11JA112,113,114 - COWART	Paid by Check # 327107		12/04/2012	12/04/2012	11/30/2012		12/17/2012	464.71
1226 - Shaw Media	2303/ 594632	12JA120, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	11/30/2012		12/17/2012	148.39
1226 - Shaw Media	2303/ 593411	11JA79,80,81 - COWART	Paid by Check # 327107		11/08/2012	12/04/2012	11/30/2012		12/17/2012	444.94
1226 - Shaw Media	2303/ 594635	12JA121, BELLARIO	Paid by Check # 327107		11/22/2012	12/04/2012	11/30/2012		12/17/2012	141.80
1226 - Shaw Media	2303/596331	12JD405, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	75.00
1226 - Shaw Media	2303/ 594628	12JA62, BELLARIO	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	405.40
1226 - Shaw Media	2303/ 594640	12JD474, DOYEN	Paid by Check # 327420		12/20/2012	12/20/2012	11/30/2012		12/31/2012	75.00
1226 - Shaw Media	2303/ 596675	12JD465 DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	75.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50250 - Legal Trial Notices**										
1226 - Shaw Media	2303/ 596676	12JD546, DOYEN	Paid by Check # 327729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	75.00
1226 - Shaw Media	2303/598352	12JD336, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	75.00
1226 - Shaw Media	2303/ 599180	12JD5366, DOYEN	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	75.00
1226 - Shaw Media	2303/ 599572	12JD484, COWART	Paid by Check # 328363		01/31/2013	01/31/2013	01/31/2013		02/11/2013	75.00
1226 - Shaw Media	2303/ 600910	12JA125,126 - CARTER	Paid by Check # 328658		02/15/2013	02/15/2013	02/15/2013		02/25/2013	148.39
1108 - West Government Services (Thomson West Corp)	826559241	JAN. 2013 WESTLAW	Paid by EFT # 17433		02/26/2013	02/26/2013	02/26/2013		03/11/2013	2,877.30
1226 - Shaw Media	10072385/FEB 13	769550,772884,772891,772896,774936,775667,777136,777137	Paid by Check # 329341		03/13/2013	03/13/2013	03/13/2013		03/25/2013	787.07
1226 - Shaw Media	10072385- 3/31	775016-13JD73, 780058-12JA132, 781792-12JD618	Paid by Check # 329996		04/12/2013	04/12/2013	04/12/2013		04/22/2013	272.20
1226 - Shaw Media	0413/ 1007238	790555,792872,797867,797903,2303-565541,2303-565536	Paid by Check # 330642		05/08/2013	05/08/2013	05/08/2013		05/20/2013	588.96
1226 - Shaw Media	10072385/ 5_13	MAY 2013 LEGAL NOTICES	Paid by Check # 331267		06/10/2013	06/10/2013	06/10/2013		06/17/2013	590.28
1226 - Shaw Media	10072385/ JUNE	814090,809794,816072,816086,816101,813834,819356,822205,822244,8	Paid by Check # 332179		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,604.48
1226 - Shaw Media	10072385/JULY	JULY LEGAL NOTICES	Paid by Check # 332817		08/16/2013	08/16/2013	08/16/2013		08/26/2013	561.56
1226 - Shaw Media	10072385-8/13	LEGAL TRIAL NOTICED	Paid by Check # 333410		09/12/2013	09/12/2013	09/12/2013		09/23/2013	1,513.60
1226 - Shaw Media	10072385/ 9/2013	SEPT. LEGAL NOTICES JA	Paid by Check # 334018		10/10/2013	10/10/2013	10/10/2013		10/21/2013	2,571.60
1226 - Shaw Media	10131007238	OCTOBER LEGALS	Paid by Check # 334638		11/07/2013	11/07/2013	11/07/2013		11/18/2013	859.16
				Account **50250 - Legal Trial Notices** Totals				Invoice Transactions	26	$15,127.04
Account **50260 - Witness Costs**										
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,106.60
1845 - Limo Network West Inc	12379/ 157785,83	08CF231, ASA SAMS	Paid by EFT # 16729		12/31/2012	12/31/2012	12/31/2012		01/14/2013	151.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50260 - Witness Costs**										
4526 - Fifth Third Bank	1/4-10 SC	00386840 - Witness travel tickets 11CF2390, DANA MORRIS	Paid by EFT # 16844		01/18/2013	01/18/2013	01/18/2013		01/28/2013	2,825.40
3229 - Petty Cash-Sheriff	01292013a	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	43.14
3291 - Fairfield Inn & Suites St Charles	4977	11CF2390, WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	01/31/2013		02/11/2013	460.65
3291 - Fairfield Inn & Suites St Charles	4976	11CF2390 WASCHER WITNESS LODGING	Paid by Check # 328190		01/31/2013	01/31/2013	01/31/2013		02/11/2013	184.26
4526 - Fifth Third Bank	1/11-17 Wallace	03489715 - 07CF1821, WITNESS TRANSPORT,GLEASON	Paid by EFT # 16985		01/31/2013	01/31/2013	01/31/2013		02/11/2013	2,234.50
1143 - Just In Time Sandwich & Deli Inc	2977	LUNCHES 11CF2390, WASCHER, 11CF2909 WILLIAMSON, MCKAY	Paid by EFT # 17015		01/31/2013	01/31/2013	01/31/2013		02/11/2013	64.00
1845 - Limo Network West Inc	12379/ 1-15 2013	11CF2390, WASCHER	Paid by EFT # 17030		01/31/2013	01/31/2013	01/31/2013		02/11/2013	235.00
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	1,048.00
3291 - Fairfield Inn & Suites St Charles	4988	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/15/2013		02/25/2013	644.91
3291 - Fairfield Inn & Suites St Charles	4989	07CF1821, WITNESS LODGING, GLEASON	Paid by Check # 328518		02/15/2013	02/15/2013	02/15/2013		02/25/2013	644.91
1845 - Limo Network West Inc	1/16-1/31 2013	ACCT# 12379 - 11CF2390 (Wascher), 09CF1821 (Gleason)	Paid by EFT # 17202		02/15/2013	02/15/2013	02/15/2013		02/25/2013	239.00
3291 - Fairfield Inn & Suites St Charles	5003 /MOORE	11CF1020, BELSHAN	Paid by Check # 328834		02/26/2013	02/26/2013	02/26/2013		03/11/2013	92.13
4526 - Fifth Third Bank	1/16-2/04 SD	00386840 - Witness travel, Tracy&Flood supplies	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	2,293.50
1845 - Limo Network West Inc	12379/ FEB 2013	11CF1020, BELSHAN	Paid by EFT # 17521		03/13/2013	03/13/2013	03/13/2013		03/25/2013	157.00
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	584.40
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(160.30)
1143 - Just In Time Sandwich & Deli Inc	2995	11CF1020, SNOW	Paid by EFT # 17670		03/26/2013	03/26/2013	03/26/2013		04/08/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3002	4 MEALS 12CM2660, MATUSKA	Paid by EFT # 17827		04/12/2013	04/12/2013	04/12/2013		04/22/2013	32.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50260 - Witness Costs**										
1143 - Just In Time Sandwich & Deli Inc	3008	09CF2859, ANDERSON	Paid by EFT # 18002		04/25/2013	04/25/2013	04/25/2013		05/06/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3019	1 WITNESS LUNCH, MATUSKA	Paid by EFT # 18327		05/22/2013	05/22/2013	05/22/2013		06/03/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3016	WITNESS LUNCHES, MATUSKA, HAGEMANN	Paid by EFT # 18327		05/22/2013	05/22/2013	05/22/2013		06/03/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3031	WITNESS LUNCHES/WILLIAMSON,SEREDUIK	Paid by EFT # 18664		06/21/2013	06/21/2013	06/21/2013		07/01/2013	16.00
1143 - Just In Time Sandwich & Deli Inc	3024	12CF2602 WITNESS MEAL	Paid by EFT # 18830		07/05/2013	07/05/2013	07/05/2013		07/15/2013	8.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	597.90
1143 - Just In Time Sandwich & Deli Inc	3066	WITNESS LUNCH, MOSSER	Paid by EFT # 19823		09/30/2013	09/30/2013	09/30/2013		10/07/2013	8.00
1143 - Just In Time Sandwich & Deli Inc	3061	WITNESS LUNCH - 2	Paid by EFT # 19976		10/10/2013	10/10/2013	10/10/2013		10/21/2013	16.00
3291 - Fairfield Inn & Suites St Charles	5181	Folio 71841 - 08CF1707-Sams	Paid by Check # 334499		11/08/2013	11/08/2013	11/08/2013		11/18/2013	193.14
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	464.30
1143 - Just In Time Sandwich & Deli Inc	3081	07CF1826, 12CF2447	Paid by EFT # 20307		11/07/2013	11/07/2013	11/07/2013		11/18/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3074	12CF491	Paid by EFT # 20307		11/07/2013	11/07/2013	11/07/2013		11/18/2013	40.00
				Account **50260 - Witness Costs** Totals			Invoice Transactions		32	$14,295.44
Account **50270 - Court Reporter Costs**										
2022 - Jeanine Fassnacht	11/6/12	11CF383 JACQUEL OWENS APPEAL	Paid by Check # 326539		11/19/2012	11/19/2012	11/19/2012		12/03/2012	52.50
1667 - Debra P Hogan	11/2/12	GRAND JURY - 11/2/12	Paid by Check # 326562		11/19/2012	11/19/2012	11/19/2012		12/03/2012	273.00
1694 - Jill A Kadlec	11/5/12	12GJ281, MONACO - CONTINUING GRAND JURY INVEST.	Paid by EFT # 16222		11/19/2012	11/19/2012	11/19/2012		12/03/2012	230.75
2298 - Mary A Trezzo	11/15/12	11CF383 , JACQUEL OWENS APPEAL	Paid by Check # 326692		11/19/2012	11/19/2012	11/19/2012		12/03/2012	430.50
2298 - Mary A Trezzo	11/9/12	GRAND JURY 10/30/12	Paid by Check # 326692		11/19/2012	11/19/2012	11/19/2012		12/03/2012	435.50
2023 - Jill E Gasparaitis	11/16/12	GRAND JURY - 11/16/12	Paid by EFT # 16367		11/16/2012	12/04/2012	11/30/2012		12/17/2012	377.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
1667 - Debra P Hogan	11/9/12	GRAND JURY 11/9/12	Paid by Check # 326925		11/09/2012	12/04/2012	11/30/2012		12/17/2012	552.50
8335 - Jennifer L. Joyce	11/26/12	11CF2375, ANDERSON REQUEST	Paid by EFT # 16389		11/26/2012	12/04/2012	11/30/2012		12/17/2012	30.00
2026 - Margaret M Ledvora	11/27/12	GRAND JURY 11/27/12	Paid by EFT # 16400		11/27/2012	12/04/2012	11/30/2012		12/17/2012	364.00
2298 - Mary A Trezzo	12/4/12	11CF2683, MOLINA REQUEST	Paid by Check # 327125		12/04/2012	12/04/2012	11/30/2012		12/17/2012	42.00
2023 - Jill E Gasparaitis	12/5/12	APPEAL - 12CF169 - GEO. SMITH	Paid by EFT # 16545		12/20/2012	12/20/2012	11/30/2012		12/31/2012	48.00
2023 - Jill E Gasparaitis	12/11/12	11CF2390, WASCHER	Paid by EFT # 16545		12/20/2012	12/20/2012	12/20/2012		12/31/2012	30.00
2023 - Jill E Gasparaitis	12/7/12	GRAND JURY DEC 4	Paid by EFT # 16545		12/20/2012	12/20/2012	12/20/2012		12/31/2012	312.00
8335 - Jennifer L. Joyce	12/11/12	NOVEMBER 30 GRAND JURY	Paid by EFT # 16566		12/20/2012	12/20/2012	11/30/2012		12/31/2012	503.75
8335 - Jennifer L. Joyce	12/7/12	11CF2258, BAYER	Paid by EFT # 16566		12/20/2012	12/20/2012	12/20/2012		12/31/2012	7.50
1694 - Jill A Kadlec	12/17/12	GRAND JURY 12/11	Paid by EFT # 16568		12/20/2012	12/20/2012	12/20/2012		12/31/2012	588.25
8763 - Lisa A. Larsen	11/18/12	GRAND JURY - NOV. 12	Paid by EFT # 16571		12/20/2012	12/20/2012	11/30/2012		12/31/2012	445.25
2298 - Mary A Trezzo	12/12/12	12CF169, GEO. SMITH APPEAL -	Paid by Check # 327434		12/20/2012	12/20/2012	12/20/2012		12/31/2012	31.50
2019 - Dana D. Bollman	12/31/12	11CF1800, BEDERKA	Paid by EFT # 16676		12/31/2012	12/31/2012	12/31/2012		01/14/2013	21.00
2298 - Mary A Trezzo	12/28/12	GRAND JURY 12/14/12	Paid by Check # 327746		12/31/2012	12/31/2012	12/31/2012		01/14/2013	126.75
2019 - Dana D. Bollman	01/15/13	11CF1800 - BEDERKA	Paid by EFT # 16809		01/18/2013	01/18/2013	01/18/2013		01/28/2013	51.00
1667 - Debra P Hogan	12/18/12	GRAND JURY - 12/18/12	Paid by Check # 327915		01/18/2013	01/18/2013	01/18/2013		01/28/2013	669.50
1667 - Debra P Hogan	1/16/13	08CF1767, 09CF3580 - ORLAND	Paid by Check # 327915		01/18/2013	01/18/2013	01/18/2013		01/28/2013	12.00
1694 - Jill A Kadlec	1/3/12	09CF638, SIMS	Paid by EFT # 16874		01/18/2013	01/18/2013	01/18/2013		01/28/2013	87.00
1694 - Jill A Kadlec	1/11/13	GRAND JURY - 1/8/13	Paid by EFT # 16874		01/18/2013	01/18/2013	01/18/2013		01/28/2013	484.25
2111 - Debbie D. Schweer	12/21/12	12CF728, BECHTOLD	Paid by EFT # 16917		01/18/2013	01/18/2013	01/18/2013		01/28/2013	13.20

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
6788 - Allen Reporting	6347	11DT1697 & 11TR75545 FORD/ENGERMAN	Paid by Check # 328081		01/31/2013	01/31/2013	01/31/2013		02/11/2013	196.00
2019 - Dana D. Bollman	1/23/13	GRAND JURY 1/22/13	Paid by EFT # 16962		01/31/2013	01/31/2013	01/31/2013		02/11/2013	468.00
2023 - Jill E Gasparaitis	1/22/13	11CF1800, BEDERKA	Paid by EFT # 16995		01/31/2013	01/31/2013	01/31/2013		02/11/2013	135.00
1667 - Debra P Hogan	1/15/13	GRAND JURY 1/15/13	Paid by Check # 328220		01/31/2013	01/31/2013	01/31/2013		02/11/2013	477.75
1694 - Jill A Kadlec	1/28/13	GRAND JURY - 1/25/13	Paid by EFT # 17016		01/31/2013	01/31/2013	01/31/2013		02/11/2013	302.25
1568 - Kathleen LeComte	1/24/13	GRAND JURY 1/18/13	Paid by Check # 328276		01/31/2013	01/31/2013	01/31/2013		02/11/2013	432.25
2026 - Margaret M Ledvora	1/21/13	GRAND JURY 1/11/13	Paid by EFT # 17028		01/31/2013	01/31/2013	01/31/2013		02/11/2013	370.50
1587 - Katherine J Nielsen	1/17/13	08CF1767	Paid by EFT # 17048		01/31/2013	01/31/2013	01/31/2013		02/11/2013	20.00
2022 - Jeanine Fassnacht	2/14/13	12CF12225, SAMS	Paid by Check # 328519		02/15/2013	02/15/2013	02/15/2013		02/25/2013	63.00
1694 - Jill A Kadlec	2/8/13	12CF1996, SNOW	Paid by EFT # 17190		02/15/2013	02/15/2013	02/15/2013		02/25/2013	15.75
2008 - Margaret E Steinberg	2/6/13	GRAND JURY 2/5/13	Paid by Check # 328673		02/15/2013	02/15/2013	02/15/2013		02/25/2013	292.50
2008 - Margaret E Steinberg	2/4/13	09CF0638, ASA SIMS	Paid by Check # 328673		02/15/2013	02/15/2013	02/15/2013		02/25/2013	23.50
6788 - Allen Reporting	6357	12DT1494, RANKIN - MATUSKA	Paid by Check # 328728		02/26/2013	02/26/2013	02/26/2013		03/11/2013	187.50
2025 - Mariann L Busch	2/11/13	11CF236, BEDERKA	Paid by Check # 328767		02/26/2013	02/26/2013	02/26/2013		03/11/2013	39.00
2022 - Jeanine Fassnacht	2/27/13	GRAND JURY 2/22/13	Paid by Check # 328836		02/26/2013	02/26/2013	02/26/2013		03/11/2013	149.50
2023 - Jill E Gasparaitis	2/14/13	11CF1020, BELSHAN	Paid by EFT # 17330		02/26/2013	02/26/2013	02/26/2013		03/11/2013	39.60
2023 - Jill E Gasparaitis	2/21/13	GRAND JURY - 2/15/13	Paid by EFT # 17330		02/26/2013	02/26/2013	02/26/2013		03/11/2013	377.00
1667 - Debra P Hogan	2/1/13	GRAND JURY 2/1/13	Paid by Check # 328865		02/26/2013	02/26/2013	02/26/2013		03/11/2013	526.50
2026 - Margaret M Ledvora	2/28/13	GRAND JURY 2/26/13	Paid by EFT # 17363		03/01/2013	03/01/2013	03/01/2013		03/11/2013	474.50
2111 - Debbie D. Schweer	2/21/13	GRAND JURY 2/19/13	Paid by EFT # 17404		02/26/2013	02/26/2013	02/26/2013		03/11/2013	630.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
2008 - Margaret E Steinberg	2/22/13	12CF1507, BEDERKA	Paid by Check # 329021		02/26/2013	02/26/2013	02/26/2013		03/11/2013	6.00
2298 - Mary A Trezzo	1/29/13	GRAND JURY 1/29/13	Paid by Check # 329037		02/26/2013	02/26/2013	02/26/2013		03/11/2013	373.75
8850 - MaryAnn Valenzio	2/11/13	GRAND JURY 2/5/13	Paid by EFT # 17426		02/26/2013	02/26/2013	02/26/2013		03/11/2013	276.25
2019 - Dana D. Bollman	3/11/13	GRAND JURY 3/8/13	Paid by EFT # 17454		03/13/2013	03/13/2013	03/13/2013		03/25/2013	377.00
8857 - MaryJo D'Avola	2/19/13	GRAND JURY 2/8/13	Paid by EFT # 17473		03/13/2013	03/13/2013	03/13/2013		03/25/2013	640.25
1694 - Jill A Kadlec	2/22/13	11CF1415,1582, McKAY	Paid by EFT # 17504		03/13/2013	03/13/2013	03/13/2013		03/25/2013	65.00
8763 - Lisa A. Larsen	3/6/13	13CF193, McKAY	Paid by EFT # 17515		03/13/2013	03/13/2013	03/13/2013		03/25/2013	6.00
1568 - Kathleen LeComte	3/7/13	GRAND JURY 3/5/13	Paid by Check # 329266		03/13/2013	03/13/2013	03/13/2013		03/25/2013	448.50
2616 - Metro Reporting Svcs Ltd	4096	11DT0395, READINGER, MATUSKA	Paid by Check # 329287		03/13/2013	03/13/2013	03/13/2013		03/25/2013	177.02
2019 - Dana D. Bollman	3/21/13	11CF560, HOOKS, WASCHER	Paid by EFT # 17616		03/26/2013	03/26/2013	03/26/2013		04/08/2013	30.50
1667 - Debra P Hogan	3/11/13	11CF1361, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	03/26/2013		04/08/2013	60.50
1667 - Debra P Hogan	3/5/13	12CF1507, BEDERKA	Paid by Check # 329555		03/26/2013	03/26/2013	03/26/2013		04/08/2013	27.50
8335 - Jennifer L. Joyce	3/14/13	GRAND JURY 3/1/13	Paid by EFT # 17669		03/26/2013	03/26/2013	03/26/2013		04/08/2013	364.00
1694 - Jill A Kadlec	3/13/13	GRAND JURY 3/12/13	Paid by EFT # 17671		03/26/2013	03/26/2013	03/26/2013		04/08/2013	273.00
1694 - Jill A Kadlec	3/14/13	08CF2729, SAMS	Paid by EFT # 17671		03/26/2013	03/26/2013	03/26/2013		04/08/2013	107.00
1568 - Kathleen LeComte	3/18/13	11CF464, APPEAL	Paid by Check # 329599		03/26/2013	03/26/2013	03/26/2013		04/08/2013	112.00
2298 - Mary A Trezzo	3/25/13	GRAND JURY 3/15/13	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	448.50
2298 - Mary A Trezzo	3/11/13	12CF639, 12CF1461 - MCGUIRE	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	147.00
2298 - Mary A Trezzo	3/14/13	08CF2729. SAMS	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	107.50
2298 - Mary A Trezzo	3/18/13	11CF2261, ORLAND	Paid by Check # 329697		03/26/2013	03/26/2013	03/26/2013		04/08/2013	17.00
2023 - Jill E Gasparaitis	4/4/13	APRIL 2 GRAND JURY	Paid by EFT # 17805		04/12/2013	04/12/2013	04/12/2013		04/22/2013	302.25

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
1667 - Debra P Hogan	3/19/13	GRAND JURY 3/19/13	Paid by Check # 329861		04/12/2013	04/12/2013	04/12/2013		04/22/2013	315.25
8335 - Jennifer L. Joyce	4/11/13	10CF1948, WHITFIELD	Paid by EFT # 17826		04/12/2013	04/12/2013	04/12/2013		04/22/2013	24.00
1694 - Jill A Kadlec	3/21/13	10CF1499, WASCHER	Paid by EFT # 17828		04/12/2013	04/12/2013	04/12/2013		04/22/2013	11.50
8763 - Lisa A. Larsen	4/1/13	GRAND JURY 3/22/13	Paid by EFT # 17836		04/12/2013	04/12/2013	04/12/2013		04/22/2013	494.00
2111 - Debbie D. Schweer	4/9/13	GRAND JURY 4/5/13	Paid by EFT # 17878		04/12/2013	04/12/2013	04/12/2013		04/22/2013	253.50
8850 - MaryAnn Valenzio	4/4/13	GRAND JURY 3/26	Paid by EFT # 17892		04/12/2013	04/12/2013	04/12/2013		04/22/2013	670.00
2019 - Dana D. Bollman	4/25/13	11CF2261, ORLAND	Paid by EFT # 17945		04/25/2013	04/25/2013	04/25/2013		05/06/2013	384.00
2019 - Dana D. Bollman	4/24/13	GRAND JURY 4/23/13	Paid by EFT # 17945		04/25/2013	04/25/2013	04/25/2013		05/06/2013	315.25
8857 - MaryJo D'Avola	4/23/13	99CF405, CULLEN	Paid by EFT # 17962		04/25/2013	04/25/2013	04/25/2013		05/06/2013	18.90
2022 - Jeanine Fassnacht	4/22/13	GRAND JURY 4/9/13	Paid by Check # 330162		04/25/2013	04/25/2013	04/25/2013		05/06/2013	347.75
1694 - Jill A Kadlec	4/17/13	11CF1451, FORD	Paid by EFT # 18003		04/25/2013	04/25/2013	04/25/2013		05/06/2013	75.60
8763 - Lisa A. Larsen	4/11/13	12CF2626, WASCHER	Paid by EFT # 18010		04/25/2013	04/25/2013	04/25/2013		05/06/2013	15.00
1568 - Kathleen LeComte	4/23/13	GRAND JURY 4/19/13	Paid by Check # 330231		04/25/2013	04/25/2013	04/25/2013		05/06/2013	344.50
2026 - Margaret M Ledvora	4/17/13	GRAND JURY - 4/12/13	Paid by EFT # 18012		04/25/2013	04/25/2013	04/25/2013		05/06/2013	234.00
2008 - Margaret E Steinberg	4/19/13	11CF1365. 11CF1366 - BECHTOLD	Paid by Check # 330328		04/25/2013	04/25/2013	04/25/2013		05/06/2013	21.00
2023 - Jill E Gasparaitis	4/29/13	08CF2910, ORLAND	Paid by EFT # 18139		05/08/2013	05/08/2013	05/08/2013		05/20/2013	7.00
2023 - Jill E Gasparaitis	4/30/13	GRAND JURY 4/30/12	Paid by EFT # 18139		05/08/2013	05/08/2013	05/08/2013		05/20/2013	383.50
8335 - Jennifer L. Joyce	4/26/13	GRAND JURY 4/16/13	Paid by EFT # 18167		05/08/2013	05/08/2013	05/08/2013		05/20/2013	399.75
1694 - Jill A Kadlec	4/26/13	07CF1821, GLEASON	Paid by EFT # 18169		05/08/2013	05/08/2013	05/08/2013		05/20/2013	68.50
1694 - Jill A Kadlec	5/1/13	GRAND JURY 4/26/13	Paid by EFT # 18169		05/08/2013	05/08/2013	05/08/2013		05/20/2013	494.00
8763 - Lisa A. Larsen	4/25/13	12CF2101, KATZ	Paid by EFT # 18177		05/08/2013	05/08/2013	05/08/2013		05/20/2013	17.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
2111 - Debbie D. Schweer	4/26/13	12CF1495, BELSHAN	Paid by EFT # 18216		05/08/2013	05/08/2013	05/08/2013		05/20/2013	39.00
2025 - Mariann L Busch	5/13/13	GRAND JURY 5/3/13	Paid by Check # 330736		05/22/2013	05/22/2013	05/22/2013		06/03/2013	295.75
2023 - Jill E Gasparaitis	4/23/13	12CF2102, KATZ	Paid by EFT # 18308		05/22/2013	05/22/2013	05/22/2013		06/03/2013	21.00
1667 - Debra P Hogan	5/8/13	10CF1852, GAEKE	Paid by Check # 330830		05/22/2013	05/22/2013	05/22/2013		06/03/2013	69.00
1667 - Debra P Hogan	5/10/13	GRAND JURY - 5/10/13	Paid by Check # 330830		05/22/2013	05/22/2013	05/22/2013		06/03/2013	191.75
1694 - Jill A Kadlec	5/17/13	06JD813, 06JD814, COWART	Paid by EFT # 18328		05/22/2013	05/22/2013	05/22/2013		06/03/2013	59.85
1694 - Jill A Kadlec	4/26/13 -	03CF1249, SIMS	Paid by EFT # 18328		05/22/2013	05/22/2013	05/22/2013		06/03/2013	24.00
2008 - Margaret E Steinberg	5/9/13	GRAND JURY 5/7/13	Paid by Check # 330950		05/22/2013	05/22/2013	05/22/2013		06/03/2013	409.50
2025 - Mariann L Busch	5/30/13	10CF2372, SCHWERTLEY	Paid by Check # 331024		06/10/2013	06/10/2013	06/10/2013		06/17/2013	14.00
8857 - MaryJo D'Avola	5/27/13	GRAND JURY 5/17/13	Paid by EFT # 18447		06/10/2013	06/10/2013	06/10/2013		06/17/2013	416.00
2022 - Jeanine Fassnacht	6/5/13	GRAND JURY 5/31/13	Paid by Check # 331104		06/10/2013	06/10/2013	06/10/2013		06/17/2013	360.75
2023 - Jill E Gasparaitis	6/4/13	GRAND JURY 5/24/13	Paid by EFT # 18467		06/10/2013	06/10/2013	06/10/2013		06/17/2013	500.50
1694 - Jill A Kadlec	6/5/13	11CF1411, BEDERKA	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	12.50
1694 - Jill A Kadlec	5/30/13	10CF775, ORLAND	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	15.75
8763 - Lisa A. Larsen	5/30/13	GRAND JURY 5/14/13	Paid by EFT # 18501		06/10/2013	06/10/2013	06/10/2013		06/17/2013	416.00
1568 - Kathleen LeComte	6/4/13	11CF1411. BEDERKA	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	7.00
1568 - Kathleen LeComte	6/5/13	GRAND JURY 6/4/13	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	214.50
1587 - Katherine J Nielsen	5/31/13	96CF1283, BEDERKA	Paid by EFT # 18526		06/10/2013	06/10/2013	06/10/2013		06/17/2013	39.00
2111 - Debbie D. Schweer	6/3/13	GRAND JURY 5/21/13	Paid by EFT # 18549		06/10/2013	06/10/2013	06/10/2013		06/17/2013	997.75
2019 - Dana D. Bollman	6/17/13	GRAND JURY 6/14/13	Paid by EFT # 18606		06/21/2013	06/21/2013	06/21/2013		07/01/2013	347.75
1694 - Jill A Kadlec	6/12/13	GRAND JURY 6/11/13	Paid by EFT # 18665		06/21/2013	06/21/2013	06/21/2013		07/01/2013	357.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
8763 - Lisa A. Larsen	6/7/13	GRAND JURY 6/7/13	Paid by EFT # 18673		06/21/2013	06/21/2013	06/21/2013		07/01/2013	347.75
1568 - Kathleen LeComte	5/13/13	03CF1530, STAJDOHAR	Paid by Check # 331506		06/21/2013	06/21/2013	06/21/2013		07/01/2013	62.50
2022 - Jeanine Fassnacht	6/25/13	GRAND JURY 6/18/13	Paid by Check # 331707		07/05/2013	07/05/2013	07/05/2013		07/15/2013	399.75
3422 - Roseanne Grady	6/24/13	01CF2702, BEDERKA	Paid by Check # 331721		07/05/2013	07/05/2013	07/05/2013		07/15/2013	30.00
1568 - Kathleen LeComte	6/27/13	12CF2602, ENGERMAN	Paid by Check # 331772		07/05/2013	07/05/2013	07/05/2013		07/15/2013	33.00
2008 - Margaret E Steinberg	7/3/13	GRAND JURY 6/28/13	Paid by Check # 331853		07/05/2013	07/05/2013	07/05/2013		07/15/2013	247.00
1548 - Lynn M Dreymiller	6/28/13	12JAK54, COWART	Paid by Check # 332011		07/22/2013	07/22/2013	07/22/2013		07/29/2013	125.00
2022 - Jeanine Fassnacht	7/18/13	GRAND JURY 7/16/13	Paid by Check # 332025		07/22/2013	07/22/2013	07/22/2013		07/29/2013	282.75
2023 - Jill E Gasparaitis	7/17/13	GRAND JURY 7/9/13	Paid by EFT # 18958		07/22/2013	07/22/2013	07/22/2013		07/29/2013	256.75
1667 - Debra P Hogan	6/25/13	GRAND JURY 6/25/13	Paid by Check # 332052		07/22/2013	07/22/2013	07/22/2013		07/29/2013	815.75
1568 - Kathleen LeComte	7/17/13	11CF1940, MOSSER	Paid by Check # 332098		07/22/2013	07/22/2013	07/22/2013		07/29/2013	84.00
2111 - Debbie D. Schweer	7/18/13	GRAND JURY 7/12/13	Paid by EFT # 19038		07/22/2013	07/22/2013	07/22/2013		07/29/2013	224.25
2298 - Mary A Trezzo	7/15/13	08CF1996, ORLAND	Paid by Check # 332222		07/22/2013	07/22/2013	07/22/2013		07/29/2013	54.00
2026 - Margaret M Ledvora	7/29/13	GRAND JURY 7/19/13	Paid by EFT # 19174		08/05/2013	08/05/2013	08/05/2013		08/12/2013	406.25
2026 - Margaret M Ledvora	12CF2611 7/29/13	12CF2611, BEDERKA	Paid by EFT # 19174		08/05/2013	08/05/2013	08/05/2013		08/12/2013	63.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	87.00
2019 - Dana D. Bollman	8/14/13	GRAND JURY 8/13/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	175.50
2019 - Dana D. Bollman	7/23/13	12CF1136, NAVA	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	54.00
2019 - Dana D. Bollman	8/7/13	GRAND JURY 7/30/13	Paid by EFT # 19256		08/16/2013	08/16/2013	08/16/2013		08/26/2013	549.25
2022 - Jeanine Fassnacht	7/31/13	13CM1317 ANTONIO DUKES	Paid by Check # 332664		08/16/2013	08/16/2013	08/16/2013		08/26/2013	15.00
1667 - Debra P Hogan	8/1/13	12CF2242, JANA JACKSON	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	34.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
1667 - Debra P Hogan	8/1/13 - 2	12JA54, BRADLEY KALOUS	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	126.00
8335 - Jennifer L. Joyce	8/6/13	GRAND JURY 7/23/13	Paid by EFT # 19319		08/16/2013	08/16/2013	08/16/2013		08/26/2013	364.00
1143 - Just In Time Sandwich & Deli Inc	3046	11CF1940	Paid by EFT # 19320		08/16/2013	08/16/2013	08/16/2013		08/26/2013	21.00
1694 - Jill A Kadlec	8/12/13	09CF638, GUSTAVO SANDOVAL	Paid by EFT # 19321		08/16/2013	08/16/2013	08/16/2013		08/26/2013	14.50
8763 - Lisa A. Larsen	7/23/13	12CF1136, NAVA	Paid by EFT # 19329		08/16/2013	08/16/2013	08/16/2013		08/26/2013	27.00
1568 - Kathleen LeComte	8/1/13	GRAND JURY 7/26/13	Paid by Check # 332738		08/16/2013	08/16/2013	08/16/2013		08/26/2013	286.00
1587 - Katherine J Nielsen	8/5/13	05CF279A - CHAVEZ SAULSBERRY	Paid by EFT # 19353		08/16/2013	08/16/2013	08/16/2013		08/26/2013	15.00
1587 - Katherine J Nielsen	8/8/13	09CF418, LUIS VEGA	Paid by EFT # 19353		08/16/2013	08/16/2013	08/16/2013		08/26/2013	33.00
2298 - Mary A Trezzo	8/8/13	GRAND JURY 8/2/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/16/2013		08/26/2013	425.75
2298 - Mary A Trezzo	8/8/13 - 2	GRAND JURY 8/6/13	Paid by Check # 332844		08/16/2013	08/16/2013	08/16/2013		08/26/2013	448.50
8850 - MaryAnn Valenzio	8/2/13	12JA54, BRADLEY KALOUS	Paid by EFT # 19398		08/16/2013	08/16/2013	08/16/2013		08/26/2013	85.50
2025 - Mariann L Busch	8/19/13	GRAND JURY 8.9.13	Paid by Check # 332898		08/19/2013	08/28/2013	08/28/2013		09/09/2013	263.25
8763 - Lisa A. Larsen	8/22/13	GRAND JURY 8/20/13	Paid by EFT # 19494		08/22/2013	08/28/2013	08/28/2013		09/09/2013	260.00
2298 - Mary A Trezzo	8/27/13	08CF996, VOLTAIRE	Paid by Check # 333105		08/28/2013	08/28/2013	08/28/2013		09/09/2013	42.00
8857 - MaryJo D'Avola	9/1/13	GRAND JURY 8/23/13	Paid by EFT # 19600		09/01/2013	09/12/2013	09/12/2013		09/23/2013	113.75
8857 - MaryJo D'Avola	8/29/13	13CF1501, CARTER	Paid by EFT # 19600		08/29/2013	09/12/2013	09/12/2013		09/23/2013	7.00
2023 - Jill E Gasparaitis	9/3/13	GRAND JURY 8/30/13	Paid by EFT # 19621		09/03/2013	09/12/2013	09/12/2013		09/23/2013	87.75
2393 - Debra L Grant	8/29/13	12CF314. ANDERSON	Paid by Check # 333277		08/29/2013	09/12/2013	09/12/2013		09/23/2013	36.00
1568 - Kathleen LeComte	9/12/13	GRAND JURY 9/10/13	Paid by Check # 333340		09/12/2013	09/12/2013	09/12/2013		09/23/2013	455.00
2026 - Margaret M Ledvora	9/12/13	GRAND JURY 9/3/13	Paid by EFT # 19659		09/12/2013	09/12/2013	09/12/2013		09/23/2013	100.75
2111 - Debbie D. Schweer	8/28/13 GJ	GRAND JURY 8/27/13	Paid by EFT # 19707		08/28/2013	09/12/2013	09/12/2013		09/23/2013	273.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
2008 - Margaret E Steinberg	9/9/13	08CF1707, SAMS	Paid by Check # 333423		09/09/2013	09/12/2013	09/12/2013		09/23/2013	318.00
2019 - Dana D. Bollman	9/23/13	GRAND JURY 9/20/13	Paid by EFT # 19779		09/30/2013	09/30/2013	09/30/2013		10/07/2013	266.50
8857 - MaryJo D'Avola	9/13/13	GRAND JURY 9/13/13	Paid by EFT # 19793		09/13/2013	09/30/2013	09/30/2013		10/07/2013	572.00
2022 - Jeanine Fassnacht	9/13/13	GRAND JURY 9/6/13	Paid by Check # 333565		09/30/2013	09/30/2013	09/30/2013		10/07/2013	243.75
1694 - Jill A Kadlec	9/18/13	GRAND JURY 9/17	Paid by EFT # 19824		09/30/2013	09/30/2013	09/30/2013		10/07/2013	354.25
1694 - Jill A Kadlec	9/26/13	08CF2908, ORLAND	Paid by EFT # 19824		09/30/2013	09/30/2013	09/30/2013		10/07/2013	47.25
8857 - MaryJo D'Avola	11CD1743	GOSA, STAJDOHAR	Paid by EFT # 19935		10/10/2013	10/10/2013	10/10/2013		10/21/2013	20.00
8857 - MaryJo D'Avola	9/20/13	11CF262, DISMUKE - BEDERKA	Paid by EFT # 19935		10/10/2013	10/10/2013	10/10/2013		10/21/2013	42.00
1548 - Lynn M Dreymiller	9/27/13	13JAK38, 13JAK39 - HOOGEWERF	Paid by Check # 333870		10/10/2013	10/10/2013	10/10/2013		10/21/2013	153.00
2022 - Jeanine Fassnacht	10/1/13	GRAND JURY 9/24/13	Paid by Check # 333884		10/01/2013	10/10/2013	10/10/2013		10/21/2013	432.25
2023 - Jill E Gasparaitis	9/30/13	11CF1560,11CF1961,12CF177,12CF1126 - YOUNG	Paid by EFT # 19953		09/30/2013	10/10/2013	10/10/2013		10/21/2013	39.00
1667 - Debra P Hogan	10/01/13	GRAND JURY 10/01/13	Paid by Check # 333909		10/01/2013	10/10/2013	10/10/2013		10/21/2013	234.00
1667 - Debra P Hogan	9/30/13	13CF1183, WHITFIELD	Paid by Check # 333909		10/10/2013	10/10/2013	10/10/2013		10/21/2013	47.00
1694 - Jill A Kadlec	10/4/13	10CF1102, BELSHAN	Paid by EFT # 19977		10/04/2013	10/10/2013	10/10/2013		10/21/2013	24.00
2008 - Margaret E Steinberg	10/7/13	GRAND JURY 10/4/13	Paid by Check # 334032		10/07/2013	10/10/2013	10/10/2013		10/21/2013	91.00
2298 - Mary A Trezzo	10/7/13	10CF2325, VALLE	Paid by Check # 334043		10/07/2013	10/10/2013	10/10/2013		10/21/2013	16.00
8857 - MaryJo D'Avola	10/15/13	GRAND JURY 10/8/13	Paid by EFT # 20103		10/15/2013	10/23/2013	10/23/2013		11/04/2013	695.50
2022 - Jeanine Fassnacht	9/26/13	11CF1411, COOPER, BEDERKA	Paid by Check # 334173		09/26/2013	10/23/2013	10/23/2013		11/04/2013	18.00
2023 - Jill E Gasparaitis	10/16/13	GRAND JURY 10/15/13	Paid by EFT # 20123		10/16/2013	10/23/2013	10/23/2013		11/04/2013	422.50
8335 - Jennifer L. Joyce	10/18/13	11CF262, DISMUKE, BEDERKA	Paid by EFT # 20139		10/18/2013	10/23/2013	10/23/2013		11/04/2013	12.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
8763 - Lisa A. Larsen	10/22/13	GRAND JURY 10/11/13	Paid by EFT # 20148		10/22/2013	10/23/2013	10/23/2013		11/04/2013	555.75
2008 - Margaret E Steinberg	10/10/13	13CF1275, CARTER	Paid by Check # 334334		10/10/2013	10/23/2013	10/23/2013		11/04/2013	18.00
2008 - Margaret E Steinberg	10/17/13	12CF560, VANDERBURG, CULLEN	Paid by Check # 334334		10/17/2013	10/23/2013	10/23/2013		11/04/2013	151.50
2298 - Mary A Trezzo	10/07/13	GRAND JURY - 9/27/13	Paid by Check # 334351		10/07/2013	10/23/2013	10/23/2013		11/04/2013	247.00
2019 - Dana D. Bollman	11/7/13	GRAND JURY 11/5/13	Paid by EFT # 20256		11/07/2013	11/07/2013	11/07/2013		11/18/2013	581.75
1667 - Debra P Hogan	10/29/13	GRAND JURY - 10/29/13	Paid by Check # 334534		11/07/2013	11/07/2013	11/07/2013		11/18/2013	477.75
1568 - Kathleen LeComte	11/05/13	GRAND JURY 11/1/13	Paid by Check # 334577		11/07/2013	11/07/2013	11/07/2013		11/18/2013	341.25
2026 - Margaret M Ledvora	11/4/13	GRAND JURY 10/25/13	Paid by EFT # 20316		11/04/2013	11/07/2013	11/07/2013		11/18/2013	123.50
2111 - Debbie D. Schweer	10/28/13	GRAND JURY - 10/18/13	Paid by EFT # 20368		11/07/2013	11/07/2013	11/07/2013		11/18/2013	195.00
				Account **50270 - Court Reporter Costs** Totals				Invoice Transactions	180	$40,079.92
Account **50300 - Extradition Costs**										
4526 - Fifth Third Bank	9/14-9/20 KW	03489715 - 07CF1821, AUSTIN TX. TRANSPORT	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,388.52
4526 - Fifth Third Bank	11/05 KW	03489715 - CREDIT FOR 07CF1821, AUSTIN TX.	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,264.00)
3229 - Petty Cash-Sheriff	11302012	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	11/30/2012		12/17/2012	23.90
3229 - Petty Cash-Sheriff	11302012a	extradition/meals	Paid by Check # 327056		12/10/2012	12/10/2012	11/30/2012		12/17/2012	23.27
3229 - Petty Cash-Sheriff	12172012	reimburse petty cash 12/11/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	16.26
3229 - Petty Cash-Sheriff	12192012c	reimburse petty cash 12/18/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	21.48
3229 - Petty Cash-Sheriff	12282012	reimburse petty cash 12/24/2012	Paid by Check # 327692		01/09/2013	01/09/2013	01/09/2013		01/14/2013	24.51
8418 - US Prisoner Extradition Service	1212597	09CF2157, LAMBERT, GA.	Paid by EFT # 16781		12/31/2012	12/31/2012	12/31/2012		01/14/2013	574.00
8418 - US Prisoner Extradition Service	1212586	98CF2323, N. WILLIAMS, LAS VEGAS	Paid by EFT # 16781		12/31/2012	12/31/2012	12/31/2012		01/14/2013	1,807.00
3229 - Petty Cash-Sheriff	01082013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/14/2013		01/28/2013	20.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50300 - Extradition Costs**										
3229 - Petty Cash-Sheriff	01142013	extraditions	Paid by Check # 328015		01/14/2013	01/14/2013	01/14/2013		01/28/2013	23.97
8418 - US Prisoner Extradition Service	1301106	08CF598, LARA, DAVID - YUMA AZ	Paid by EFT # 16932		01/18/2013	01/18/2013	01/18/2013		01/28/2013	1,689.00
3229 - Petty Cash-Sheriff	01292013b	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	24.37
3229 - Petty Cash-Sheriff	01312013	reimburse petty cash/extraditions	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	23.03
1049 - Illinois State Toll Highway Authority	G12479631 - SAO	TOLL FOR EXTRADITION 09CF2291	Paid by Check # 328251		01/31/2013	01/31/2013	01/31/2013		02/11/2013	10.24
8418 - US Prisoner Extradition Service	1301111	10MR204, WM. SMALL, FROM MS.	Paid by EFT # 17095		01/31/2013	01/31/2013	01/31/2013		02/11/2013	632.00
4526 - Fifth Third Bank	1/25-1/31 Wallac	03489715 - 07CF1821, ESCALANTE PICK UP, TX	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	242.25
8418 - US Prisoner Extradition Service	1301127	07CF2033, YVETTER MADRIGAL, TX	Paid by EFT # 17249		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,144.00
8418 - US Prisoner Extradition Service	1301120	12CF2417, JAMES DAVIS, AL	Paid by EFT # 17249		02/15/2013	02/15/2013	02/15/2013		02/25/2013	501.00
3229 - Petty Cash-Sheriff	02222013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	116.46
3229 - Petty Cash-Sheriff	02112013	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	30.61
3229 - Petty Cash-Sheriff	02112013a	reimburse extraditions	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	69.04
4526 - Fifth Third Bank	2./07 - Wallace	03489715 - 07CF1821, ESCALANTE	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	289.38
4526 - Fifth Third Bank	2/1-2/7 Wallace	03489715 - 07CF1821 Hererra-Nava & 07CF2069 Escalante	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	4,294.00
4526 - Fifth Third Bank	2/8-14 Wallace	03489715 -07CF2069 Herrerra-Nava	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	155.27
8418 - US Prisoner Extradition Service	1302138	13CF33, ANGELO HARRISON	Paid by EFT # 17425		03/01/2013	03/01/2013	03/01/2013		03/11/2013	1,735.00
3229 - Petty Cash-Sheriff	03012013	extraditions	Paid by Check # 329325		03/01/2013	03/11/2013	03/11/2013		03/25/2013	33.91
3229 - Petty Cash-Sheriff	03122013a	extraditions	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	17.63
8418 - US Prisoner Extradition Service	1302140	12CF2000, YBARRA, TX	Paid by EFT # 17573		03/13/2013	03/13/2013	03/13/2013		03/25/2013	842.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50300 - Extradition Costs**										
8418 - US Prisoner Extradition Service	1302155	12CF374, TAPIA, TX.	Paid by EFT # 17573		03/13/2013	03/13/2013	03/13/2013		03/25/2013	863.00
4526 - Fifth Third Bank	2/8-2/14 Wallace	03489715 - 07CF2069, HERRERA-NAVA	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	54.16
8418 - US Prisoner Extradition Service	3/25/13	13CF174, OSBORNE, NY	Paid by EFT # 17727		03/26/2013	03/26/2013	03/26/2013		04/08/2013	697.00
3229 - Petty Cash-Sheriff	03272013	extraditions	Paid by Check # 329976		03/27/2013	04/08/2013	04/08/2013		04/22/2013	26.88
3229 - Petty Cash-Sheriff	04242013c	4/15/13 extradition	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	24.99
3229 - Petty Cash-Sheriff	04242013b	extraditions	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	25.96
8418 - US Prisoner Extradition Service	1303181	11CF1804, SPINKER, KNOX CO. TN	Paid by EFT # 18064		04/25/2013	04/25/2013	04/25/2013		05/06/2013	464.00
3229 - Petty Cash-Sheriff	05022013	reimburse petty cash	Paid by Check # 330627		05/02/2013	05/06/2013	05/06/2013		05/20/2013	93.81
3229 - Petty Cash-Sheriff	05072013	reimburse petty cash	Paid by Check # 330627		05/07/2013	05/06/2013	05/06/2013		05/20/2013	24.66
4526 - Fifth Third Bank	4/19-25 Wallace	03489715 - 11CF1867, SINGH EXTRADITIONS	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	2,965.00
4526 - Fifth Third Bank	4/26-5/2 Wallace	03489715 - 11CF1867, SINGH EXTRADITION	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	260.28
3229 - Petty Cash-Sheriff	05092013	extraditions	Paid by Check # 330918		05/09/2013	05/17/2013	05/17/2013		06/03/2013	25.05
3229 - Petty Cash-Sheriff	05152013	extraditions	Paid by Check # 330918		05/15/2013	05/17/2013	05/17/2013		06/03/2013	20.96
8418 - US Prisoner Extradition Service	1305218	09CF2347, 3162 - KONSTAS	Paid by EFT # 18384		05/22/2013	05/22/2013	05/22/2013		06/03/2013	958.00
3229 - Petty Cash-Sheriff	06032013	reimburse petty cash/meals	Paid by Check # 331246		06/03/2013	05/30/2013	05/30/2013		06/17/2013	23.24
3229 - Petty Cash-Sheriff	06142013	Extraditions	Paid by Check # 331551		06/14/2013	06/14/2013	06/14/2013		07/01/2013	23.46
3229 - Petty Cash-Sheriff	06202013a	Extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	9.12
3229 - Petty Cash-Sheriff	06202013b	extraditions	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	94.58
2008 - Margaret E Steinberg	5/22/12	13MR132, ENGERMAN	Paid by Check # 331587		06/21/2013	06/21/2013	06/21/2013		07/01/2013	406.25
8418 - US Prisoner Extradition Service	1305243	10CF2538, NESTER LUNA - NM	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,751.00
8418 - US Prisoner Extradition Service	1305250	12CF2244, KRYSTAL FRAZIER - FL	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,081.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50300 - Extradition Costs**										
8418 - US Prisoner Extradition Service	1306260	11CF2587, CARLOS PENA-ROSADO	Paid by EFT # 18732		06/21/2013	06/21/2013	06/21/2013		07/01/2013	764.00
3229 - Petty Cash-Sheriff	06212013	extraditions	Paid by Check # 331825		06/21/2013	06/27/2013	06/27/2013		07/15/2013	29.82
4526 - Fifth Third Bank	6/21-6/27 Wallac	03489715 - 07CF1938 & 3123, SHAWN NOWLIN	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	65.49
3229 - Petty Cash-Sheriff	07032013	extradition 6/26/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	28.52
3229 - Petty Cash-Sheriff	07032013a	extradition 6/27/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	28.88
3229 - Petty Cash-Sheriff	07032013b	extradition 7/2/13	Paid by Check # 332156		07/03/2013	07/12/2013	07/12/2013		07/29/2013	21.79
8418 - US Prisoner Extradition Service	1306278	GONZALEZ,ROBERTO CA - 07CF200	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	2,239.00
8418 - US Prisoner Extradition Service	1307282	HENRY, DANTE - TN -	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	450.00
8418 - US Prisoner Extradition Service	1307285	TORRES VELES, FRANCISCO, SAN DIEGO CA	Paid by EFT # 19062		07/22/2013	07/22/2013	07/22/2013		07/29/2013	2,276.00
3229 - Petty Cash-Sheriff	07252013	reimburse petty cash	Paid by Check # 332467		07/25/2013	08/02/2013	08/02/2013		08/12/2013	86.45
3229 - Petty Cash-Sheriff	07242013	reimburse petty cash	Paid by Check # 332467		07/24/2013	08/02/2013	08/02/2013		08/12/2013	32.87
4526 - Fifth Third Bank	7/19-7/25 KW	03489715 - 11DT441, SINGLETON	Paid by EFT # 19134		08/05/2013	08/05/2013	08/05/2013		08/12/2013	81.20
8418 - US Prisoner Extradition Service	1307294	11CF436, STACEY PUGMIRE, WA.	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,192.00
8418 - US Prisoner Extradition Service	1307309	12CF2157, 10CF2933 PHILLIP COOMBS, KY	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	400.00
8418 - US Prisoner Extradition Service	1307303	08CF444, 07CF1268 - SILVERIO LUCIO - TUCSON	Paid by EFT # 19227		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,022.00
8418 - US Prisoner Extradition Service	1308329	13CF1372, PRYOR, NATHANIEL, MS	Paid by EFT # 19397		08/16/2013	08/16/2013	08/16/2013		08/26/2013	625.00
8418 - US Prisoner Extradition Service	1307323	12CF399 & 12CM372, BOTELLO, M SD	Paid by EFT # 19397		08/16/2013	08/16/2013	08/16/2013		08/26/2013	420.00
3229 - Petty Cash-Sheriff	08222013	extraditions	Paid by Check # 333069		08/22/2013	08/26/2013	08/26/2013		09/09/2013	29.86
8418 - US Prisoner Extradition Service	1308347	09CF1398, TRUJILLO-LEON, OMAHA	Paid by EFT # 19724		09/07/2013	09/12/2013	09/12/2013		09/23/2013	400.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50300 - Extradition Costs**										
8418 - US Prisoner Extradition Service	1308341	07CF3660 - JIMENEZ-BLANQUET LA	Paid by EFT # 19724		09/12/2013	09/12/2013	09/12/2013		09/23/2013	748.00
3229 - Petty Cash-Sheriff	09252013a	reimburse petty cash	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	34.44
8418 - US Prisoner Extradition Service	1309361	10CF1570, CARBAJAL, MARIO - TX	Paid by EFT # 19880		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,050.00
8418 - US Prisoner Extradition Service	1309358	10CF16130, QUINONEZ-MONTENEGRO	Paid by EFT # 20042		10/10/2013	10/10/2013	10/10/2013		10/21/2013	2,022.00
8418 - US Prisoner Extradition Service	10/11/13	13CF401, FERNANDO PINEDA	Paid by EFT # 20042		10/11/2013	10/11/2013	10/11/2013		10/21/2013	554.00
3229 - Petty Cash-Sheriff	10172013	extraditions	Paid by Check # 334302		10/17/2013	10/18/2013	10/18/2013		11/04/2013	135.58
1049 - Illinois State Toll Highway Authority	G13532979 -B	# 7127 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	8.42
8418 - US Prisoner Extradition Service	1310385	05CF153,07CF411,07CF2904 - AGUIRRE	Paid by EFT # 20388		11/07/2013	11/07/2013	11/07/2013		11/18/2013	1,500.00
8418 - US Prisoner Extradition Service	1310396	09CF2052, SIMPSON, SHERICK	Paid by EFT # 20388		11/07/2013	11/07/2013	11/07/2013		11/18/2013	636.00
				Account **50300 - Extradition Costs** Totals				Invoice Transactions	78	$44,282.32
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	22AL89/ 170073	10/21-11/21 - JC CLIC	Paid by EFT # 16349		11/21/2012	12/04/2012	11/30/2012		12/17/2012	143.48
1119 - Gordon Flesch Company Inc	203063/10198883	AURORA CLIC 10/22-11/22	Paid by EFT # 16371		11/30/2012	12/04/2012	11/30/2012		12/17/2012	22.80
1119 - Gordon Flesch Company Inc	203063/10210249	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	36.55
1119 - Gordon Flesch Company Inc	203063/10210251	JC CLIC 10/30-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	349.94
1135 - Konica Minolta Business Solutions	222874181	KBC CLIC 10/18-11/18	Paid by Check # 326988		11/19/2012	12/04/2012	11/30/2012		12/17/2012	44.21
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	114.43
1119 - Gordon Flesch Company Inc	203063/ 10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	245.02
2291 - Chicago Office Technology Group (COTG)	22AL89/ 178270	JC CLIC 11/21-12/21	Paid by EFT # 16685		12/31/2012	12/31/2012	12/31/2012		01/14/2013	154.55
1119 - Gordon Flesch Company Inc	203063/1023809	AURORA CLIC 11/20-12/21	Paid by EFT # 16706		12/31/2012	12/31/2012	12/31/2012		01/14/2013	22.62
1135 - Konica Minolta Business Solutions	223154626	KBC CLIC 11/18-12/18	Paid by Check # 327632		12/31/2012	12/31/2012	12/31/2012		01/14/2013	38.64

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Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
1934 - Nexus Office Systems Inc	RK994/ 151281	JJC CLIC 9/30-12/30	Paid by Check # 327671		12/31/2012	12/31/2012	12/31/2012		01/14/2013	99.43
2291 - Chicago Office Technology Group (COTG)	22AL89/ 185830	JC CLIC 12/21-1/21	Paid by EFT # 16968		01/31/2013	01/31/2013	01/31/2013		02/11/2013	99.74
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	270.36
1119 - Gordon Flesch Company Inc	203063/10240005	CLIC JC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	44.54
1119 - Gordon Flesch Company Inc	203063/10240007	JC CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	426.42
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	110.38
1119 - Gordon Flesch Company Inc	203063/10267805	AURORA CLIC 12/21-1/23	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	29.75
1135 - Konica Minolta Business Solutions	223463701	ACT#1188463 - KBC CLIC 12/18-1/19	Paid by Check # 328270		01/31/2013	01/31/2013	01/31/2013		02/11/2013	49.66
1119 - Gordon Flesch Company Inc	203063/10278202	CLIC JC 12/27-1/30	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	62.56
1119 - Gordon Flesch Company Inc	203063/10278204	CLIC-JC 12/27-1/29, M5761 & M5776	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	405.71
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	260.15
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27 -1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	222.35
2291 - Chicago Office Technology Group (COTG)	22AL89/ 193909	JC CLIC 1/21-2/21 2013	Paid by EFT # 17461		03/13/2013	03/13/2013	03/13/2013		03/25/2013	135.82
1119 - Gordon Flesch Company Inc	203063/10302649	AURORA CLIC 1/23 - 2/21	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	35.55
1119 - Gordon Flesch Company Inc	203063/ 10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	164.93
1119 - Gordon Flesch Company Inc	203063/ 10311487	JC CLIC 1/29-2/27	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	381.61
1119 - Gordon Flesch Company Inc	203063/ 10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	164.63
2291 - Chicago Office Technology Group (COTG)	22AL89/ 201694	JC CLIC 2/21-3/21	Paid by EFT # 17624		03/26/2013	03/26/2013	03/26/2013		04/08/2013	107.39
1119 - Gordon Flesch Company Inc	203063/ 10311485	JC CLIC 1/30-2/26	Paid by EFT # 17651		03/26/2013	03/26/2013	03/26/2013		04/08/2013	27.28
1119 - Gordon Flesch Company Inc	203063/10338089	AURORA CLIC 2/21-3/21	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	44.52

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10345872	JC CLIC 2/27-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	441.99
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	214.63
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	302.20
1119 - Gordon Flesch Company Inc	203063/10345870	JC CLIC 2/28-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	38.33
1934 - Nexus Office Systems Inc	153511	JJC CLIC 12/30/12 - 3/30/13	Paid by Check # 329958		04/12/2013	04/12/2013	04/12/2013		04/22/2013	118.63
2291 - Chicago Office Technology Group (COTG)	22AL89/210619	JC CLIC 3/21-4/21	Paid by EFT # 18115		05/08/2013	05/08/2013	05/08/2013		05/20/2013	19.93
1119 - Gordon Flesch Company Inc	203063/10380518	JC CLIC 4/1-29	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	581.25
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	281.53
1119 - Gordon Flesch Company Inc	203063/10380516	JC CLIC 3/27-4/26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	12.21
1119 - Gordon Flesch Company Inc	203063/10373721	AURORA CLIC 3/21-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	42.69
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	256.67
1135 - Konica Minolta Business Solutions	224387144	KBC CLIC 3/18-4/18	Paid by Check # 330565		05/08/2013	05/08/2013	05/08/2013		05/20/2013	60.71
1135 - Konica Minolta Business Solutions	223740814	SN31108851 - 1/19-2/17	Paid by Check # 330872		05/22/2013	05/22/2013	05/22/2013		06/03/2013	51.49
2291 - Chicago Office Technology Group (COTG)	22AL89/221822	JC CLIC 4/21-5/21 2013 ID K9801	Paid by EFT # 18430		06/10/2013	06/10/2013	06/10/2013		06/17/2013	57.69
1119 - Gordon Flesch Company Inc	10406557	AURORA CLIC 4/25-5/20	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	25.04
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	295.63
1135 - Konica Minolta Business Solutions	224676656	ACT 1188463 - KBC CLIC 4/19-5/18	Paid by Check # 331179		06/10/2013	06/10/2013	06/10/2013		06/17/2013	43.09
1119 - Gordon Flesch Company Inc	203063/10413484	JC LCIC 4/29-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	440.07
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	233.51
1119 - Gordon Flesch Company Inc	203063/10413482	CLIC 4/26-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	8.00
2291 - Chicago Office Technology Group (COTG)	22AL89/226373	CLIC CHGE 5/21-6/21	Paid by EFT # 18787		07/05/2013	07/05/2013	07/05/2013		07/15/2013	116.62

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10437771	CLIC CHGE 5/20-6/19 - AURORA	Paid by EFT # 18815		07/05/2013	07/05/2013	07/05/2013		07/15/2013	34.77
1934 - Nexus Office Systems Inc	RK7994/155697	CLIC CHGE 3/30-6/30 - JJC	Paid by Check # 331804		07/05/2013	07/05/2013	07/05/2013		07/15/2013	101.10
1119 - Gordon Flesch Company Inc	203063/10444665	CIVIL CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	51.58
1119 - Gordon Flesch Company Inc	203063/10444669	JC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	411.07
1119 - Gordon Flesch Company Inc	203063/10444667	JC COPIER CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	21.37
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	292.91
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	197.98
2291 - Chicago Office Technology Group (COTG)	22AL89/234046	CLIC CHGE 6/21-7/21	Paid by EFT # 19122		08/05/2013	08/05/2013	08/05/2013		08/12/2013	89.52
1119 - Gordon Flesch Company Inc	203063/10467957	AURORA CLIC 6/19-7/23	Paid by EFT # 19143		08/05/2013	08/05/2013	08/05/2013		08/12/2013	44.94
1119 - Gordon Flesch Company Inc	203063/10475234	JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	467.22
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	213.64
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	267.73
1119 - Gordon Flesch Company Inc	203063/10475232	JC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	18.75
2291 - Chicago Office Technology Group (COTG)	22AL89/241926	JC CLIC 7/21 -8/21	Paid by EFT # 19447		08/28/2013	08/28/2013	08/28/2013		09/09/2013	65.32
1135 - Konica Minolta Business Solutions	36296912	KBC CLIC 6/19-7.22	Paid by Check # 333017		08/28/2013	08/28/2013	08/28/2013		09/09/2013	153.98
1119 - Gordon Flesch Company Inc	203063/10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	209.58
1119 - Gordon Flesch Company Inc	203063/10507623	JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	328.50
1119 - Gordon Flesch Company Inc	203063/10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	109.82
1119 - Gordon Flesch Company Inc	203063/10507621	JC CLIC 7/29-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	7.66
1119 - Gordon Flesch Company Inc	203063/10499592	AURORA CLIC 7/23-8/19	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	39.28
1135 - Konica Minolta Business Solutions	8463/225756141	KBC CLIC 7/22-8/22	Paid by Check # 333333		08/23/2013	09/12/2013	09/12/2013		09/23/2013	80.58

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Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	22AL89/ 250849	JC CLIC CHGE 8/21-9/21	Paid by EFT # 19925		09/20/2013	10/10/2013	10/10/2013		10/21/2013	83.87
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	321.64
1119 - Gordon Flesch Company Inc	203063/10543914	JC CLIC 8/26-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	604.24
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	207.95
1119 - Gordon Flesch Company Inc	203063/10543912	JC CLIC 8/27-9/26	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	1.89
1119 - Gordon Flesch Company Inc	203063/10535767	AURORA CLIC 8/19-9/19	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	53.69
1135 - Konica Minolta Business Solutions	226110791	ACT# 1188463 - BRANCH CRT CLIC 8/22 - 9/22	Paid by Check # 333954		10/10/2013	10/10/2013	10/10/2013		10/21/2013	75.45
1934 - Nexus Office Systems Inc	RK7994/ 157935	CLIC CH. 6/30-9/30	Paid by Check # 333986		09/27/2013	10/10/2013	10/10/2013		10/21/2013	93.47
2291 - Chicago Office Technology Group (COTG)	258373	JC CLIC CHGE 9/21-10/21	Paid by EFT # 20094		10/23/2013	10/23/2013	10/23/2013		11/04/2013	105.46
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	191.03
1119 - Gordon Flesch Company Inc	IN10570284	AURORA CLIC 9/119-10/21	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	49.20
1119 - Gordon Flesch Company Inc	IN10578230	JC CLIC 9/265-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	19.68
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	212.68
1119 - Gordon Flesch Company Inc	IN10578232	JC CLIC 9/26-10/28	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	522.26
1135 - Konica Minolta Business Solutions	226509414	CLIC - KBC- 9/22-10/22	Paid by Check # 334570		11/08/2013	11/08/2013	11/08/2013		11/18/2013	90.68
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	87	$13,797.42
Account **52160 - Repairs and Maint- Equipment**										
2237 - Addison Business Systems Inc	1122458	SHREDDER RPR, OIL	Paid by Check # 326756		11/30/2012	12/04/2012	11/30/2012		12/17/2012	206.70
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	1	$206.70
Account **52230 - Repairs and Maint- Vehicles**										
2412 - Suburban Tire Auto Care Center	189942	M111922 - 05 Impala - Chilton	Paid by Check # 326682		11/20/2012	11/20/2012	11/20/2012		12/03/2012	531.92
1492 - Don McCue Chevrolet Inc	22206/CTCS424735	REAR WIPER MOTOR REPLACEMENT - JC VAN	Paid by Check # 326872		11/30/2012	12/04/2012	11/30/2012		12/17/2012	470.23

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52230 - Repairs and Maint- Vehicles**										
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878229	JC VAN OIL CHGE, WIPER BLADS	Paid by Check # 326971		11/28/2012	12/04/2012	11/30/2012		12/17/2012	66.57
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/878349	OIL CHNGE M111922 - CHILTON	Paid by Check # 326971		11/30/2012	12/04/2012	11/30/2012		12/17/2012	33.30
1952 - Jiffy Lube (Sound Billing LLC)	123-4359/877678	OIL CHGE - l178756 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	11/30/2012		12/17/2012	39.59
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/877693	OIL CHGE M183226 - MARTIN	Paid by Check # 326971		11/19/2012	12/04/2012	11/30/2012		12/17/2012	63.00
2412 - Suburban Tire Auto Care Center	1104/ 190144	TWO TIRES - 8403036	Paid by Check # 327109		11/27/2012	12/04/2012	11/30/2012		12/17/2012	272.89
2412 - Suburban Tire Auto Care Center	190613	M111922 - CHILTON TIRES - 4	Paid by Check # 327421		12/20/2012	12/20/2012	12/20/2012		12/31/2012	440.00
2412 - Suburban Tire Auto Care Center	190507	M111922, BATTERY, CHILTON	Paid by Check # 327421		12/20/2012	12/20/2012	12/20/2012		12/31/2012	229.93
5172 - Ed's Auto Repair Inc	040628	M89247 - CAVALIER BRAKES	Paid by Check # 327560		12/31/2012	12/31/2012	12/31/2012		01/14/2013	504.21
5172 - Ed's Auto Repair Inc	040651	M115986, BRICSTON, POWER STEERING PUMP	Paid by Check # 327560		12/31/2012	12/31/2012	12/31/2012		01/14/2013	269.87
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882181	M115986 OIL CHGE, TIRE ROTATION	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	53.98
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882275	8815807 - REPLACED HEADLIGHT - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	23.39
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882898	8815807 - 2ND HEADLIGHT REPLACEMENT BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	23.39
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/882109	8815807 - OIL CHGE, AIR FILTER - BERG	Paid by Check # 327939		01/18/2013	01/18/2013	01/18/2013		01/28/2013	60.28
3137 - State of IL Secretary of State	8815807 - 2014	#8815807 - STICKER RENEWAL - BERG	Paid by Check # 328036		01/18/2013	01/18/2013	01/18/2013		01/28/2013	99.00
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/903295	8815807, BERG OIL CHANGE	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/881582	M115986, MARTIN OIL CHANGE, LIGHTS	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	56.68
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/884842	8403036, JHM OIL CHANGE, WIPER BLADES, FILTER	Paid by Check # 329244		03/13/2013	03/13/2013	03/13/2013		03/25/2013	87.26
2412 - Suburban Tire Auto Care Center	1104/ 192353	8815807 - TIRES FOR BERG'S VEHICLE	Paid by Check # 329360		03/13/2013	03/13/2013	03/13/2013		03/25/2013	490.00
5172 - Ed's Auto Repair Inc	040873	BERG IMPALA - TIE ROD REPAIR	Paid by Check # 329513		03/26/2013	03/26/2013	03/26/2013		04/08/2013	225.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52230 - Repairs and Maint- Vehicles**										
5172 - Ed's Auto Repair Inc	040855	BERG- IMPALA, FRONT BRAKE PADS,ROTOR RPR	Paid by Check # 329513		03/26/2013	03/26/2013	03/26/2013		04/08/2013	250.00
3137 - State of IL Secretary of State	L178756- 2013	KANE COUNTY STATE'S ATTORNEY - TM	Paid by Check # 330010		04/12/2013	04/12/2013	04/12/2013		04/22/2013	101.00
1563 - Firestone Tire & Service Center	067848	Store 267365 - M183226 - IMPALA CAC	Paid by Check # 330501		05/08/2013	05/08/2013	05/08/2013		05/20/2013	143.88
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/977470	Plate 1505940 - CAC OIL CHGE	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	48.57
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905532	M111922 - CHILTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	102.56
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/905556	M115986 OIL CHNGE BRICSTON	Paid by Check # 330554		05/08/2013	05/08/2013	05/08/2013		05/20/2013	33.29
5172 - Ed's Auto Repair Inc	040973	CAC VAN FUEL LEAK	Paid by Check # 330795		05/22/2013	05/22/2013	05/22/2013		06/03/2013	218.95
4115 - Chad's Towing & Recovery, Inc.	43638	BLUE CRN VIC TO GOV'T CENTER 5/21/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/10/2013		06/17/2013	67.50
4115 - Chad's Towing & Recovery, Inc.	43568	BLUE CRWN VIC TO ED'S AUTO 5/17/13	Paid by Check # 331031		06/10/2013	06/10/2013	06/10/2013		06/17/2013	72.50
5172 - Ed's Auto Repair Inc	040993	CRN VIC. EQUIP. REMOVAL	Paid by Check # 331090		06/10/2013	06/10/2013	06/10/2013		06/17/2013	60.00
1563 - Firestone Tire & Service Center	028505	STORE#322746 - M115986 NEW TIRES	Paid by Check # 331111		06/10/2013	06/10/2013	06/10/2013		06/17/2013	409.52
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/978080	M183226 - IMPALA CHILTON	Paid by Check # 331168		06/10/2013	06/10/2013	06/10/2013		06/17/2013	83.68
5172 - Ed's Auto Repair Inc	041057	M115986 - IMPALA RPR STEERING ROD	Paid by Check # 331435		06/21/2013	06/21/2013	06/21/2013		07/01/2013	781.64
4115 - Chad's Towing & Recovery, Inc.	43936	TOW CAC VAN TO SUBURBAN TIRE	Paid by Check # 331658		07/05/2013	07/05/2013	07/05/2013		07/15/2013	70.00
5172 - Ed's Auto Repair Inc	041072	09 Impala brakes	Paid by Check # 331700		07/05/2013	07/05/2013	07/05/2013		07/15/2013	283.69
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/981299	88115807 - BERG	Paid by Check # 331756		07/05/2013	07/05/2013	07/05/2013		07/15/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/980632	8403036 - impala oil change	Paid by Check # 331756		07/05/2013	07/05/2013	07/05/2013		07/15/2013	33.29
2412 - Suburban Tire Auto Care Center	195026	1505940- CAC VAN - NEW BATTERY	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	129.94
5172 - Ed's Auto Repair Inc	041105	CAC VAN ELECTRICAL	Paid by Check # 332014		07/22/2013	07/22/2013	07/22/2013		07/29/2013	115.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52230 - Repairs and Maint- Vehicles**										
3137 - State of IL Secretary of State	8403036/ 2013	PLATE # 8403036 RENEWAL	Paid by Check # 332194		07/22/2013	07/22/2013	07/22/2013		07/29/2013	101.00
1952 - Jiffy Lube (Sound Billing LLC)	982523	ACT#123-43539 M115986 - CHILTON OIL CHNG, TIRE ROTATE	Paid by Check # 332403		08/05/2013	08/05/2013	08/05/2013		08/12/2013	53.98
5172 - Ed's Auto Repair Inc	041188	JC VAN VAARIOUS REPAIRS	Paid by Check # 332657		08/16/2013	08/16/2013	08/16/2013		08/26/2013	952.12
5172 - Ed's Auto Repair Inc	041258	RPLACE REAR BRAKE PADS M115986	Paid by Check # 332949		08/22/2013	08/28/2013	08/28/2013		09/09/2013	300.67
1563 - Firestone Tire & Service Center	322746/ 030893	CAC CAVALIER TIRE, BELT REPLACEMENT	Paid by Check # 333571		09/30/2013	09/30/2013	09/30/2013		10/07/2013	177.87
1563 - Firestone Tire & Service Center	322746/ 031559	CAC CAVALIER 2ND TIRE, BALANCE	Paid by Check # 333571		09/30/2013	09/30/2013	09/30/2013		10/07/2013	103.48
5172 - Ed's Auto Repair Inc	041430	1505940- CAC VAN RPR HEATER HOSE	Paid by Check # 334493		10/23/2013	11/07/2013	11/07/2013		11/18/2013	510.54
1952 - Jiffy Lube (Sound Billing LLC)	983548	M193119 - OIL CHAGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	67.71
1952 - Jiffy Lube (Sound Billing LLC)	984529	L178756 - CAC OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	33.29
1952 - Jiffy Lube (Sound Billing LLC)	987771	M193119 - OIL CHGE	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	69.28
1952 - Jiffy Lube (Sound Billing LLC)	189442	1505940 - CAC VAN WIPER BLADES	Paid by Check # 334560		11/07/2013	11/07/2013	11/07/2013		11/18/2013	44.98
				Account **52230 - Repairs and Maint- Vehicles** Totals			Invoice Transactions		51	$9,527.00
Account **53060 - General Printing**										
1806 - Minuteman Press	39300	JHM LETTERHEAD	Paid by Check # 329939		04/12/2013	04/12/2013	04/12/2013		04/22/2013	165.33
				Account **53060 - General Printing** Totals			Invoice Transactions		1	$165.33
Account **53120 - Employee Mileage Expense**										
4364 - Judith Bland	12172012	11/28/12 mtg mileage	Paid by EFT # 16509		12/19/2012	12/19/2012	11/30/2012		12/31/2012	16.65
4526 - Fifth Third Bank	12/4/12 JHM	9814- GAS, ELGIN	Paid by EFT # 16699		12/04/2012	01/03/2013	11/30/2012		01/14/2013	44.11
4526 - Fifth Third Bank	01/11-31 JHM	03719814 - GASOLINE PURCHASE & CREDIT	Paid by EFT # 16985		01/31/2013	01/31/2013	01/31/2013		02/11/2013	15.93
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/15/2013		02/25/2013	17.55
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	47.51

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **53120 - Employee Mileage Expense**										
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	04/25/2013		05/06/2013	61.40
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	39.56
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	50.40
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/16/2013		08/26/2013	35.05
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	64.71
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	26.30
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	11	$419.17
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	10,575.00
1491 - Attorney Registration & Disciplinary Commission	6306592-Melzer	BRADLEY MELZER REGISTRATION	Paid by Check # 326448		11/27/2012	11/27/2012	11/27/2012		12/03/2012	105.00
8760 - Danielle Curtiss	11272012	ARDC dues	Paid by Check # 326869		12/10/2012	12/10/2012	11/30/2012		12/17/2012	105.00
8761 - Dawn Troost	11272012	ARDC dues	Paid by Check # 327126		12/10/2012	12/10/2012	11/30/2012		12/17/2012	105.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	1,620.00
2170 - Illinois States Attorneys Association	2013 DUES	KANE COUNTY 2013 DUES	Paid by Check # 328572		02/15/2013	02/15/2013	02/15/2013		02/25/2013	350.00
2362 - Kane County Chiefs of Police Association	2013 McMAHON	JOSEPH McMAHON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	40.00
2362 - Kane County Chiefs of Police Association	GLEASON 2013	JODY GLEASON DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	40.00
2362 - Kane County Chiefs of Police Association	HAGEMANN 2013	LINDA HAGEMANN 2013 DUES	Paid by Check # 328581		02/15/2013	02/15/2013	02/15/2013		02/25/2013	40.00
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	370.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,617.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **53130 - General Association Dues**										
1695 - Kane County Bar Assn	2013/14 1ST	CHRISTOPHER GEOCARIS MEMBERSHIP	Paid by Check # 332406		08/05/2013	08/05/2013	08/05/2013		08/12/2013	52.50
1695 - Kane County Bar Assn	HOOGEWERF	ERICA HOOGEWERF DUES 13/14	Paid by Check # 332722		08/16/2013	08/16/2013	08/16/2013		08/26/2013	52.50
9201 - Matthew Rodgers	11052013	ARDC dues 2014	Paid by Check # 334635		11/05/2013	11/05/2013	11/05/2013		11/18/2013	342.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions		14	$15,414.50
Account **60000 - Office Supplies**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	111.01
3578 - Warehouse Direct Office Products	142052/ 1677994	COUNTERFEIT PEN,STAPLE REMOVER,STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	11/19/2012		12/03/2012	39.31
3578 - Warehouse Direct Office Products	C1677994	CREDIT FOR BREEZE STAPLER	Paid by EFT # 16277		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(27.09)
4526 - Fifth Third Bank	11/23-29 SD	00386840 - CALELNDARS	Paid by EFT # 16363		11/26/2012	12/04/2012	11/30/2012		12/17/2012	110.00
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	11/30/2012		12/31/2012	149.05
3578 - Warehouse Direct Office Products	142052/ 1783281	CALENDARS	Paid by EFT # 16632		12/20/2012	12/20/2012	12/20/2012		12/31/2012	499.42
4526 - Fifth Third Bank	12/21-27 SD	NOTARIES, IL BAR MANUAL ATTORNEYS (27.50)	Paid by EFT # 16699		12/31/2012	12/31/2012	12/31/2012		01/14/2013	75.60
3578 - Warehouse Direct Office Products	142052/182547 3	sharpner, oil,chairmat,labels,mou sepad,dater,rubberb,hi ghlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	120.49
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	30.00
2532 - Crystal Lake Engraving	2964	PLAQUES FOR NORRIS,ENGERMAN,FL OOD,TRACY	Paid by Check # 328499		02/15/2013	02/15/2013	02/15/2013		02/25/2013	74.00
4526 - Fifth Third Bank	12/18-20 SD	6840 - DOLLARTREE CALENDARS	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	18.40
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	16.20
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	20.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	18.90
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	37.80
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	60.00
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	18.90
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	10.00
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	37.80
				Account **60000 - Office Supplies** Totals				Invoice Transactions	19	$1,419.79
Account **60010 - Operating Supplies**										
1040 - CDW Government Inc	1599251/ V196938	3 SCANNERS	Paid by EFT # 16521		12/20/2012	12/20/2012	11/30/2012		12/31/2012	2,100.00
7210 - SHI International Corp	B00865726	ACT# 1029024 - LUMIX CAMERAS	Paid by Check # 327711		12/04/2012	01/03/2013	11/30/2012		01/14/2013	237.10
1143 - Just In Time Sandwich & Deli Inc	2976	TRACY, FLOOD FAREWELL	Paid by EFT # 17015		01/31/2013	01/31/2013	01/31/2013		02/11/2013	33.00
4526 - Fifth Third Bank	1/16-2/04 SD	00386840 - Witness travel, Tracy&Flood supplies	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013		03/11/2013	66.21
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	79.99
2532 - Crystal Lake Engraving	3157	MCKAY & ANDERSON PLAQUES	Paid by Check # 330474		05/08/2013	05/08/2013	05/08/2013		05/20/2013	36.00
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	30.57
1651 - Galls an Aramark Co LLC	5139843/ 791681	LED VISOR LIGHT	Paid by Check # 332357		08/05/2013	08/05/2013	08/05/2013		08/12/2013	148.48
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/12/2013		08/26/2013	7.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60010 - Operating Supplies**										
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	271.26
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	34.00
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	26.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	12	$3,070.18
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	826259792	IL TRIAL HNDBK 9TH CRIMINAL SENTENCING	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	367.50
4526 - Fifth Third Bank	12/21-27 SD	NOTARIES, IL BAR MANUAL ATTORNEYS (27.50)	Paid by EFT # 16699		12/31/2012	12/31/2012	12/31/2012		01/14/2013	27.50
1914 - Law Bulletin Publishing Co	1648271	ACT#964586 - EMPLOYMENT CLASSISFIED	Paid by Check # 328275		01/31/2013	01/31/2013	01/31/2013		02/11/2013	375.00
1108 - West Government Services (Thomson West Corp)	826468598	HOMICIDE 2012-13, CRMINAL 8TH V1-2,IAFAVE 5TH, V1-6	Paid by EFT # 17100		01/31/2013	01/31/2013	01/31/2013		02/11/2013	1,215.50
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	2,979.49
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	123.25
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	464.40
4759 - Illinois Prosecutor Services, LLC	1469/ KANE CTY	ICOG- 13-148 - DOWNLOAD VERSION USB	Paid by Check # 333938		10/10/2013	10/10/2013	10/10/2013		10/21/2013	100.00
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	10/23/2013		11/04/2013	914.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	9	$6,566.64
Account **60060 - Computer Software- Non Capital**										
6349 - The Office Pal	50924	HP TONER Q5949 & C4127	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,027.90
6349 - The Office Pal	01-0002324/52472	DELL 2335 BLACK TONER	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	505.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60060 - Computer Software- Non Capital**										
6349 - The Office Pal	01-0002324/48236	DELL2330 TONER BLACK	Paid by Check # 326685		11/19/2012	11/19/2012	11/19/2012		12/03/2012	114.00
1108 - West Government Services (Thomson West Corp)	825986459	CLEAR - OCTOBER SVCS	Paid by EFT # 16279		11/20/2012	11/20/2012	11/20/2012		12/03/2012	1,158.75
6349 - The Office Pal	01-232/0053228	HP 30 TONER	Paid by Check # 327117		11/05/2012	12/04/2012	11/30/2012		12/17/2012	620.00
8771 - Beepsmart Communications dba Smartgroup Systems	17632	HP 55 TONER	Paid by EFT # 16504		12/20/2012	12/20/2012	12/20/2012		12/31/2012	208.00
6349 - The Office Pal	01-2324/0054713	XEROX 108R00675 RPR & MTC KIT	Paid by Check # 327428		12/20/2012	12/20/2012	11/30/2012		12/31/2012	100.00
6349 - The Office Pal	01-2324/0054706	DELL 52 BLACK TONER	Paid by Check # 327428		12/20/2012	12/20/2012	11/30/2012		12/31/2012	925.00
1108 - West Government Services (Thomson West Corp)	826172632	NOVEMBER 2012 CLEAR/PROFLEX	Paid by EFT # 16635		12/20/2012	12/20/2012	11/30/2012		12/31/2012	1,158.75
2291 - Chicago Office Technology Group (COTG)	22AL89/4X598A	TONER	Paid by EFT # 16686		12/31/2012	12/31/2012	12/31/2012		01/14/2013	1,099.00
8232 - Lentkoproducts	4328	HP LASER JET 390 TONER,FAX CARTRIDGE	Paid by EFT # 16728		12/31/2012	12/31/2012	12/31/2012		01/14/2013	942.00
6349 - The Office Pal	01-2324/0056311	HP LJ 4250 MTC KIT	Paid by Check # 328044		01/18/2013	01/18/2013	01/18/2013		01/28/2013	230.00
1108 - West Government Services (Thomson West Corp)	826374675	PROFLEX - DEC SVC	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	1,158.75
2291 - Chicago Office Technology Group (COTG)	22AL89/4ZZ94A	TONER FOR 4240,50	Paid by EFT # 16968		01/31/2013	01/31/2013	01/31/2013		02/11/2013	219.80
5141 - Document Imaging Dimensions, Inc.	176977	Toner	Paid by Check # 328507		02/11/2013	02/11/2013	02/11/2013		02/25/2013	1,028.00
1108 - West Government Services (Thomson West Corp)	826578325	CLEAR/PROFLEX - JAN 2013	Paid by EFT # 17256		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,158.75
5141 - Document Imaging Dimensions, Inc.	172590	TONER, BLK,YLW,CYAN,MAGENTA	Paid by Check # 328819		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,207.23
5540 - The Tree House Inc	12797	42A TONER	Paid by Check # 329029		03/01/2013	03/01/2013	03/01/2013		03/11/2013	629.50
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	33.62
2291 - Chicago Office Technology Group (COTG)	52538A	FAN PART FOR PRINTER	Paid by EFT # 17462		03/13/2013	03/13/2013	03/13/2013		03/25/2013	45.00
1108 - West Government Services (Thomson West Corp)	826761718	CLEAR/PROFLEX - FEB 2013	Paid by EFT # 17580		03/13/2013	03/13/2013	03/13/2013		03/25/2013	1,193.51
6349 - The Office Pal	47332	HP TONER	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	798.00

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60060 - Computer Software- Non Capital**										
6349 - The Office Pal	44490	BLACK TONER FOR DELL	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	925.00
6349 - The Office Pal	54875	HP ;J4250 MTC KIT	Paid by Check # 329690		03/26/2013	03/26/2013	03/26/2013		04/08/2013	240.00
2291 - Chicago Office Technology Group (COTG)	55Y94A	BLACK TONER	Paid by EFT # 17769		04/12/2013	04/12/2013	04/12/2013		04/22/2013	549.50
8771 - Beepsmart Communications dba Smartgroup Systems	19036	HP55A TONER	Paid by EFT # 17941		04/25/2013	04/25/2013	04/25/2013		05/06/2013	520.00
1040 - CDW Government Inc	BQ87677	HPLJ75 ENV FEEDER	Paid by EFT # 17952		04/25/2013	04/25/2013	04/25/2013		05/06/2013	250.00
1108 - West Government Services (Thomson West Corp)	826962502	CLEAR/PROFLEX MARCH SVCS	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	1,193.51
5141 - Document Imaging Dimensions, Inc.	185565	MAGENTA & CYAN TONER	Paid by Check # 330481		05/08/2013	05/08/2013	05/08/2013		05/20/2013	358.46
2291 - Chicago Office Technology Group (COTG)	22AL89/ 58W29A	HP 4240 TONER	Paid by EFT # 18282		05/22/2013	05/22/2013	05/22/2013		06/03/2013	549.50
8232 - Lentkoproducts	4454	5 HP 390 TONER	Paid by EFT # 18337		05/22/2013	05/22/2013	05/22/2013		06/03/2013	605.00
1108 - West Government Services (Thomson West Corp)	827168656	CLEAR PROFLEX APRIL	Paid by EFT # 18391		05/22/2013	05/22/2013	05/22/2013		06/03/2013	1,193.51
6349 - The Office Pal	006346	DELL W5300 BLK TONER	Paid by Check # 331290		06/10/2013	06/10/2013	06/10/2013		06/17/2013	1,199.95
3578 - Warehouse Direct Office Products	142052/ 1965028	MARKERS,BADGE HOLDER,FOAM CORE,LABELS	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013		06/17/2013	359.69
8232 - Lentkoproducts	4536	HP 90A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,210.00
8232 - Lentkoproducts	4527	5 90 A TONERS	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	605.00
6349 - The Office Pal	61763	XEROX CYAN & MAGENTA	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	850.00
6349 - The Office Pal	63830	2- HPQ3971 A CYAN TONER	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	132.00
6349 - The Office Pal	61863	HP TONERS, IMAGING DRUM	Paid by Check # 331593		06/21/2013	06/21/2013	06/21/2013		07/01/2013	886.00
1108 - West Government Services (Thomson West Corp)	827366765	CLEAR/PROFLEX MAY	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,193.51
2291 - Chicago Office Technology Group (COTG)	22AL89/5E793A	CE390A BLACK TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/22/2013		07/29/2013	525.00
2291 - Chicago Office Technology Group (COTG)	5DF82A	Q1338A HP TONER	Paid by EFT # 18931		07/22/2013	07/22/2013	07/22/2013		07/29/2013	549.50

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60060 - Computer Software- Non Capital**										
5141 - Document Imaging Dimensions, Inc.	192672	XEROX TONER CYAN & HP 122A BLACK	Paid by Check # 332010		07/22/2013	07/22/2013	07/22/2013		07/29/2013	376.33
6349 - The Office Pal	0066769	XEROX TONER MAGENTA,YELLOW, CYAN	Paid by Check # 332209		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,275.00
5540 - The Tree House Inc	23247	BROTHER DRUM & TONER	Paid by Check # 332210		07/22/2013	07/22/2013	07/22/2013		07/29/2013	179.20
1108 - West Government Services (Thomson West Corp)	827555610	CLEAR/PROFLEX JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,193.51
2291 - Chicago Office Technology Group (COTG)	22AL89/5DF82A-B	HP 1320 TONER	Paid by EFT # 19122		08/05/2013	08/05/2013	08/05/2013		08/12/2013	91.90
1119 - Gordon Flesch Company Inc	203063/10461363	STAPLES & CYAN TONER	Paid by EFT # 19143		08/05/2013	08/05/2013	08/05/2013		08/12/2013	59.00
8771 - Beepsmart Communications dba Smartgroup Systems	20269	HP 55A BLACK TONER	Paid by EFT # 19254		08/16/2013	08/16/2013	08/16/2013		08/26/2013	520.00
2291 - Chicago Office Technology Group (COTG)	22AL89/5FD98A	HP 4240,4250 TONER	Paid by EFT # 19268		08/16/2013	08/16/2013	08/16/2013		08/26/2013	549.50
5141 - Document Imaging Dimensions, Inc.	195621	XEROX106R01395 BLK TONER	Paid by Check # 332652		08/16/2013	08/16/2013	08/16/2013		08/26/2013	311.08
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	134.36
8776 - General Data Company, Inc.	159343	XEROX 108R00726 BLK TONER	Paid by EFT # 19293		08/16/2013	08/16/2013	08/16/2013		08/26/2013	294.90
3578 - Warehouse Direct Office Products	142052/2017967	DVDs	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	85.79
1108 - West Government Services (Thomson West Corp)	827753701	CLEAR/PROFLEX JULY	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	1,193.51
8776 - General Data Company, Inc.	159200	XEROX TONER 108R00726	Paid by EFT # 19466		08/28/2013	08/28/2013	08/28/2013		09/09/2013	294.90
1108 - West Government Services (Thomson West Corp)	827955246	AUGUST CLEAR/PROFLEX	Paid by EFT # 19884		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,193.51
2291 - Chicago Office Technology Group (COTG)	22AL89/5L937A	CE90A, Q594X	Paid by EFT # 19926		09/19/2013	10/10/2013	10/10/2013		10/21/2013	805.20
2291 - Chicago Office Technology Group (COTG)	22AL89/5L945A	HP 4200 TONER Q1338A	Paid by EFT # 19926		10/10/2013	10/10/2013	10/10/2013		10/21/2013	317.70
5540 - The Tree House Inc	25726	3 MTC KIT 108R00675	Paid by Check # 334037		10/02/2013	10/10/2013	10/10/2013		10/21/2013	272.70
6349 - The Office Pal	0072302-IN	HP IMAGING DRUM - 3	Paid by Check # 334343		10/23/2013	10/23/2013	10/23/2013		11/04/2013	570.00
1108 - West Government Services (Thomson West Corp)	828148240	SEPT. CLEAR/PROFLEX	Paid by EFT # 20221		10/23/2013	10/23/2013	10/23/2013		11/04/2013	1,193.51

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60060 - Computer Software- Non Capital**										
5141 - Document Imaging Dimensions, Inc.	204290	XEROX TONER 106R01392, 3 ,4	Paid by Check # 334487		11/07/2013	11/07/2013	11/07/2013		11/18/2013	1,075.38
6349 - The Office Pal	0072448-IN	CANON X 25 TONER	Paid by Check # 334661		10/09/2013	11/08/2013	11/08/2013		11/18/2013	213.00
			Account **60060 - Computer Software- Non Capital** Totals					Invoice Transactions	64	$41,655.67
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	59.91
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions	1	$59.91
			Sub-Department **300 - State's Attorney- Criminal Div** Totals					Invoice Transactions	632	$306,389.09
			Department **300 - State's Attorney** Totals					Invoice Transactions	632	$306,389.09
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
4526 - Fifth Third Bank	8849.11.5.12	Public Defender fifth third bank	Paid by EFT # 16201		11/25/2012	11/25/2012	11/25/2012		12/03/2012	36.58
1667 - Debra P Hogan	11.15.12 DHP	Transcript P vs. A.Tyler 12CF670 from 11/25/12 APD Jillian W.	Paid by Check # 326562		11/25/2012	11/25/2012	11/25/2012		12/03/2012	48.00
2111 - Debbie D. Schweer	11.5.12 DDS	transcript P vs. Zavaleta 08JD451 MDD Brown	Paid by EFT # 16266		11/25/2012	11/25/2012	11/25/2012		12/03/2012	14.00
1457 - FedEx	2-095-38026	acct# 2067-8803-8 Fed Ex delivery/ APD Yetter	Paid by Check # 326884		12/10/2012	12/10/2012	11/30/2012		12/17/2012	28.16
5179 - Ernest C. Scola	ECS 12.15.12	transcript 10CF1638 P vs Omar Perez from 6/28/12 MDD	Paid by Check # 327404		12/26/2012	12/26/2012	12/30/2012		12/31/2012	60.00
6107 - Southern Computer Warehouse (SCW)	IN-000062204	cust. PO/300003447 Hewlett Packard #L195AB1H	Paid by Check # 327722		01/07/2013	01/07/2013	01/07/2013		01/14/2013	179.35
2019 - Dana D. Bollman	1.15.13 DDB	transcript P vs. G. Ruales 11CF1800 from 11/30/12 APD Weiss	Paid by EFT # 16809		01/18/2013	01/18/2013	01/18/2013		01/28/2013	306.00
1548 - Lynn M Dreymiller	1.9.13 LMD	transcript JAK 123 from 10/4/12 for APD M.Parker	Paid by Check # 327882		01/18/2013	01/18/2013	01/18/2013		01/28/2013	222.00
1694 - Jill A Kadlec	1.23.13 JAK	transcript Pvs Countyman 08CF1729;09CF1008 11/12/12APD Vasireddy	Paid by EFT # 17016		01/28/2013	01/28/2013	01/28/2013		02/11/2013	471.00

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
1135 - Konica Minolta Business Solutions	223472297	copier rental BH501 12/12/12-1/18/13 Suite 200 Public Defender	Paid by Check # 328270		01/28/2013	01/28/2013	01/28/2013		02/11/2013	36.00
2026 - Margaret M Ledvora	1.23.12 MML	transcript P vs. Lomeli 12CF272 from 10-19-12 APD Visher	Paid by EFT # 17028		01/28/2013	01/28/2013	01/28/2013		02/11/2013	144.00
1694 - Jill A Kadlec	2.13.13 JAK	Transcript P vs Suggs 12CF1996 for 11/20/12 APD Lloyd	Paid by EFT # 17190		02/19/2013	02/19/2013	02/19/2013		02/25/2013	2.50
5179 - Ernest C. Scola	2.7.13. ECS	transcript P vs Rosales 12CF1268 from 7/20/12 APD Lloyd	Paid by Check # 328657		02/19/2013	02/19/2013	02/19/2013		02/25/2013	99.00
2025 - Mariann L Busch	2.13.13. MLB	Transcript P vs Banks 11CF2849 from 11/29/12 APD Fletcher	Paid by Check # 329106		03/12/2013	03/12/2013	03/12/2013		03/25/2013	36.00
2022 - Jeanine Fassnacht	2.19.13 JHF	transcript P vs Arceo-lomeli 12CF272 from11/30/12 MDD JK	Paid by Check # 329187		03/12/2013	03/12/2013	03/12/2013		03/25/2013	117.00
2022 - Jeanine Fassnacht	2.26.13 JHF	transcript P.vs Betance-Lopez 11CF479 from7/27/12 APD Yoon	Paid by Check # 329187		03/12/2013	03/12/2013	03/12/2013		03/25/2013	186.00
1457 - FedEx	2-189-75741	2/27/13 Records sent for court to Public Defender	Paid by Check # 329188		03/12/2013	03/12/2013	03/12/2013		03/25/2013	62.59
2111 - Debbie D. Schweer	3.1.13 DDS	transcript 11CF479 P vs. Lopez from 9/21/12 for APD Yoon	Paid by EFT # 17563		03/12/2013	03/12/2013	03/12/2013		03/25/2013	66.00
4426 - Banc of America Leasing Administration Center	012257223	30083020841-000 5/1/13 copier lease suite200 57BE19845	Paid by EFT # 17610		04/01/2013	04/01/2013	04/01/2013		04/08/2013	293.73
8335 - Jennifer L. Joyce	4.11.13 JLJ	transcript 09CF31 P vs Sheppard, 1/10/13 APD Hawkins	Paid by EFT # 17826		04/16/2013	04/16/2013	04/16/2013		04/22/2013	51.00
2298 - Mary A Trezzo	2013-00000565	transcript P vs Mitchell 12CF639 from 12/5/12 APD Willett	Paid by Check # 330020		04/16/2013	04/16/2013	04/16/2013		04/22/2013	24.50
2291 - Chicago Office Technology Group (COTG)	208914	customer#300540 ID#47243 3/7-4/7/13 PD Annex-Campbell St.	Paid by EFT # 17953		04/29/2013	04/29/2013	04/29/2013		05/06/2013	16.04
2023 - Jill E Gasparaitis	4.29.13 JEG	transcript 08CF2910 P.vs Cervanted 3/14/13 MDD Brown	Paid by EFT # 17983		04/29/2013	04/29/2013	04/29/2013		05/06/2013	7.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
1694 - Jill A Kadlec	4.26.13 JAK	trascript 03CF 1249 P vs Aguilar 8/27/03 APD Busot	Paid by EFT # 18003		04/29/2013	04/29/2013	04/29/2013		05/06/2013	4.00
8961 - Baker Sneddon Consulting LLC	4.3.13 BSC LLC	Consulting on 11CF1860 P.vs Higareda APD/Yetter/Visher	Paid by EFT # 18096		05/13/2013	05/13/2013	05/13/2013		05/20/2013	1,912.50
4526 - Fifth Third Bank	8849 5.6.13	Public Defender/ camera/supplies/DVD# 07CF1821 IPad equip.	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	153.00
2393 - Debra L Grant	4.30.13 DLG	Court Transcript P vs.Sheppard 09CF31 6/26/12 APD Hawkins	Paid by Check # 330511		05/13/2013	05/13/2013	05/13/2013		05/20/2013	21.00
3386 - Midwest Medical Record Association	PG000362	2/12/13 records for Rich Gregory APD, Gillian Nichols-Smith	Paid by Check # 330597		05/13/2013	05/13/2013	05/13/2013		05/20/2013	43.98
2178 - Illinois Public Defender Assn	13-02-022	5/13/13 8 Registration fees, Spring Seminar Public Defender	Paid by Check # 330856		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,869.52
1694 - Jill A Kadlec	JAK 6.5.13	Transcript Pvs. Cooper 11 CF 1411 from2/21/13 APD Busot	Paid by EFT # 18492		06/10/2013	06/10/2013	06/10/2013		06/17/2013	75.00
1568 - Kathleen LeComte	KLC 6.3.13	transcript	Paid by Check # 331185		06/10/2013	06/10/2013	06/10/2013		06/17/2013	42.00
1694 - Jill A Kadlec	6/11/13 JAK	Transcript P vs Alvarez 11CF1254 5/23/12 APD Yetter	Paid by EFT # 18665		06/24/2013	06/24/2013	06/24/2013		07/01/2013	21.00
1568 - Kathleen LeComte	6.21.13 KSC	transcript P.vs Yankaway 12CF1507ffrom 9/28/12 MDD Kullenberg	Paid by Check # 331506		06/24/2013	06/24/2013	06/24/2013		07/01/2013	21.00
3386 - Midwest Medical Record Association	JX152354	Request #JX152354 records for P vsCunningham APD Bilbrey	Paid by Check # 331522		06/24/2013	06/24/2013	06/24/2013		07/01/2013	72.29
2008 - Margaret E Steinberg	6.19.13 MES	Transcript P vs. J. Glover 11CF2438 from 6/12/13 APD Archuleta	Paid by Check # 331587		06/24/2013	06/24/2013	06/24/2013		07/01/2013	21.00
2008 - Margaret E Steinberg	6.12.13 MES	Transcript P vs G Ortiz 12 CF 371 from 2/25/13 APD Covey	Paid by Check # 331587		06/24/2013	06/24/2013	06/24/2013		07/01/2013	219.00

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
2025 - Mariann L Busch	2013-00001004	Transcript P vs. Rodriquez 13 CF 496 from 5/29/13 APD Busot	Paid by Check # 331647		07/08/2013	07/08/2013	07/08/2013		07/15/2013	33.00
2008 - Margaret E Steinberg	MES 7.3.13	Transcript P.V.Timothy Rogee 13CF783;10CF2633 APD Sparks	Paid by Check # 331853		07/08/2013	07/08/2013	07/08/2013		07/15/2013	39.00
8689 - National Forensic Support Laboratory, LLC	13-108	1/7/13 forensic svc. P.vs Dismuke for MDD/Kullenburg	Paid by EFT # 19011		07/22/2013	07/22/2013	07/22/2013		07/29/2013	350.00
5179 - Ernest C. Scola	ECS 7.15.13	transcript P vs Neal 10/4/01 APD Lorek	Paid by Check # 332177		07/22/2013	07/22/2013	07/22/2013		07/29/2013	81.00
2023 - Jill E Gasparaitis	JEG 7.22	transcript 11CF1940 P vs Y Garcia APD Weiss	Paid by EFT # 19140		08/02/2013	08/02/2013	08/02/2013		08/12/2013	13.00
1568 - Kathleen LeComte	KLC 7.22	transcript P vs Y Garcia 11CF1940 from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	14.00
1568 - Kathleen LeComte	KLC 7.25	Transcript 11CF1940 P vs Y Garcia from 7/11/13 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	57.00
1568 - Kathleen LeComte	KLC 7.25.13	Transcript P vs C.Chatman 07CF925 from5/24/07 APD Weiss	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	21.00
1568 - Kathleen LeComte	KLC 7.25.2013	Transcript P.vs Y. Garcia 11CF1940 from 7/11/13	Paid by Check # 332420		08/02/2013	08/02/2013	08/02/2013		08/12/2013	36.00
2298 - Mary A Trezzo	MAT 7.26	Transcript P vs I Cano 08CF1996 from 5/31/13 APD Leder	Paid by Check # 332513		08/02/2013	08/02/2013	08/02/2013		08/12/2013	11.00
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/12/2013		08/26/2013	17.00
4526 - Fifth Third Bank	04068849 7.27	7/27/13 defendat clothes for trial;7/30 Folders	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	45.05
5627 - HealthPort	1031095786	customer#1742606 medical records 7/23/13 APD Willett	Paid by Check # 332685		08/16/2013	08/16/2013	08/16/2013		08/26/2013	135.73
1667 - Debra P Hogan	DPH 8.6.13	transcript P vs Yancarlo Garcia 11CF1940 from 7/30/13 PD Childre	Paid by Check # 332690		08/16/2013	08/16/2013	08/16/2013		08/26/2013	178.20

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
4268 - Beth Peccarelli	08232013	IL Atty Gen Office-SVP deposition travel	Paid by Check # 333063		08/23/2013	08/26/2013	08/26/2013		09/09/2013	31.50
2023 - Jill E Gasparaitis	2013-00001204	Transcript;P vs A.Knight 12CF2589 from 6/713 MDD Brown	Paid by EFT # 19465		08/28/2013	08/28/2013	08/28/2013		09/09/2013	18.00
3386 - Midwest Medical Record Association	LU391861	Medical records P. vs I. Cano 7/25/13 APD,Leder	Paid by Check # 333035		09/03/2013	09/03/2013	09/03/2013		09/09/2013	54.11
1587 - Katherine J Nielsen	8.7.13 KJN	transcript p vs L. Vega 09CF418 fro 6/11 6/13/12 APD Leder	Paid by EFT # 19510		08/28/2013	08/28/2013	08/28/2013		09/09/2013	198.00
2111 - Debbie D. Schweer	8.22.13. DDS	transcript P vs Ledezma 11CF1366 6/6/13 MDD/Brown	Paid by EFT # 19532		08/28/2013	08/28/2013	08/28/2013		09/09/2013	39.00
5179 - Ernest C. Scola	8.14.13 ECS	transcript P vs M. Rosales 12CF1268 APD Yetter	Paid by Check # 333083		08/28/2013	08/28/2013	08/28/2013		09/09/2013	24.75
2298 - Mary A Trezzo	8.19.13 MAT	Transcript 12 cf 2952 from 3/1/13 MDD/ Brown	Paid by Check # 333105		08/28/2013	08/28/2013	08/28/2013		09/09/2013	15.00
2019 - Dana D. Bollman	DDB 9.6.13	Transcript P.vs W. Mitchell 12CF639&1461 from11/28/12 MDD Brown	Paid by EFT # 19577		09/16/2013	09/16/2013	09/16/2013		09/23/2013	102.00
1667 - Debra P Hogan	DPH 9.9.13	Transcripts P v.J.Silva 13CF418;746 from7/19/13 APD Bilbrery	Paid by Check # 333291		09/16/2013	09/16/2013	09/16/2013		09/23/2013	48.00
8335 - Jennifer L. Joyce	JLJ 9.13.13	Transcripts P vs Zavala 12 CF 1262;63;76;80;82;83;93 APD Bilbrey	Paid by EFT # 19647		09/16/2013	09/16/2013	09/16/2013		09/23/2013	90.00
2298 - Mary A Trezzo	MAT 9.4.13	Transcript Pv.P.Ledezma 11CF1366 from 7/11/13 MDD/Brown	Paid by Check # 333441		09/16/2013	09/16/2013	09/16/2013		09/23/2013	186.00
3496 - Timothy Brown PsyD	09232013	SVP evaluation at Rushville, IL	Paid by Check # 333503		09/23/2013	09/26/2013	09/26/2013		10/07/2013	305.74
4526 - Fifth Third Bank	04068849 9/10	clothing for trial and binders Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	09/27/2013		10/07/2013	49.96

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
1694 - Jill A Kadlec	9.26.13	transcript 11/7/13 P vs J. D.Kane 08CF2908 APD Dolak	Paid by EFT # 19824		09/27/2013	09/27/2013	09/27/2013		10/07/2013	7.50
9138 - Robert Sharpe, MD	9.16.13	Evaluation 8/5/13 13 MH97 Thomas Klimczyk APD Conant	Paid by EFT # 19862		09/27/2013	09/27/2013	09/27/2013		10/07/2013	600.00
8857 - MaryJo D'Avola	MJD'A	Transcript 11CF262 P.vs Anton Dismuke from 9.20.13 MDD J.K.	Paid by EFT # 19935		10/15/2013	10/15/2013	10/15/2013		10/21/2013	7.00
1548 - Lynn M Dreymiller	LMD 9.27.13	Transcript 13JAK38;39 APD Mike Parker	Paid by Check # 333870		10/15/2013	10/15/2013	10/15/2013		10/21/2013	25.50
1694 - Jill A Kadlec	JAK 10.7.13	Transcript P vs D. Kellogg 10CF1102 for 7/7/11 APD Tatman	Paid by EFT # 19977		10/15/2013	10/15/2013	10/15/2013		10/21/2013	4.00
2022 - Jeanine Fassnacht	10.24.13 JHF	Transcript P vs J Taylor 13CF1582 from10/4/13 for APD Busot	Paid by Check # 334173		10/25/2013	10/25/2013	10/25/2013		11/04/2013	96.00
4526 - Fifth Third Bank	04710440 10.5.13	Trial clothes cleaning 10/5/13 for court apparel	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	37.90
1667 - Debra P Hogan	8.20.13 DPH	transcript 12CF2364 p vs F Hampton from 5/20-5/21 APD Willett	Paid by Check # 334200		10/25/2013	10/25/2013	10/25/2013		11/04/2013	1,377.00
9182 - Murray Leonard Deposition Services, Inc.	1094	9/9/13 11Mr443 Psy. from 8/22/13 APD. Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	10/28/2013		11/04/2013	224.20
9182 - Murray Leonard Deposition Services, Inc.	2013-00001376	9/9/13 Psy D. commit / Johnny Harris 11 MR 443 APD Peccarelli	Paid by EFT # 20165		10/28/2013	10/28/2013	10/28/2013		11/04/2013	237.00
2008 - Margaret E Steinberg	10.23.13 MES	Transcript 12CF1352 Tyrell Sumling from 10/18/2013	Paid by Check # 334334		10/25/2013	10/25/2013	10/25/2013		11/04/2013	33.00
7412 - Mark J Kuzia	10282013	SVP Eval Trip to Rushville	Paid by EFT # 20311		10/28/2013	11/05/2013	11/05/2013		11/18/2013	389.42
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions	75	$12,213.30
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	168130	customer #300540 copies/10/7-11/7 PD. Annex	Paid by EFT # 16182		11/25/2012	11/25/2012	11/25/2012		12/03/2012	15.82
1135 - Konica Minolta Business Solutions	222896698	#1193233 11/21/12 copy machine PD. BH501	Paid by Check # 326988		12/10/2012	12/10/2012	11/30/2012		12/17/2012	36.00

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	175923	Customer #300540 ID#47243 11/7-12/7/12 401 Campbell St.	Paid by EFT # 16522		12/26/2012	12/26/2012	11/30/2012		12/31/2012	14.81
1135 - Konica Minolta Business Solutions	223174822	acct1193233 BH501 at Public Defenders,suite 200	Paid by Check # 327632		01/07/2013	01/07/2013	01/07/2013		01/14/2013	36.00
1135 - Konica Minolta Business Solutions	223195132	acct#856385 57BE19845 12/26/12 Suite 200 Public Defender	Paid by Check # 327632		01/07/2013	01/07/2013	01/07/2013		01/14/2013	280.61
2291 - Chicago Office Technology Group (COTG)	184147	ID #47243 customer# 300540 12/7/12-1/7/13 meter P.D annex	Paid by EFT # 16820		01/18/2013	01/18/2013	01/18/2013		01/28/2013	13.72
1135 - Konica Minolta Business Solutions	222256401	acct#1188462 Public Defender at KBC 8/18 9/18/12	Paid by Check # 327956		01/18/2013	01/18/2013	01/18/2013		01/28/2013	10.88
4426 - Banc of America Leasing Administration Center	012234360	Copier Lease	Paid by EFT # 16953		01/28/2013	01/28/2013	01/28/2013		02/11/2013	293.73
1135 - Konica Minolta Business Solutions	223478023	Acct.#1188462 KBC Public Defender meter ct. 10/20/12-1/19/13	Paid by Check # 328587		02/19/2013	02/19/2013	02/19/2013		02/25/2013	44.55
4426 - Banc of America Leasing Administration Center	012246570	#57BE19845 copier lease 4/1/13 Public Defender suite 200 JC	Paid by EFT # 17442		03/12/2013	03/12/2013	03/12/2013		03/25/2013	293.73
2291 - Chicago Office Technology Group (COTG)	192218	customer #300540 ID347243 1/7-2/7/13 Meter for Campbell St. PD	Paid by EFT # 17462		03/12/2013	03/12/2013	03/12/2013		03/25/2013	24.09
1135 - Konica Minolta Business Solutions	223760058	customer #1193233 BH501 2/21/13 Suite 200 Public Defender	Paid by Check # 329259		03/12/2013	03/12/2013	03/12/2013		03/25/2013	36.00
2291 - Chicago Office Technology Group (COTG)	199729	customer#300540 ID#47243 2/7-3/7/13 copies Campbell St.	Paid by EFT # 17624		04/01/2013	04/01/2013	04/01/2013		04/08/2013	15.23
1135 - Konica Minolta Business Solutions	224051541	customer#1193233 2/19/13-3/14/13; suite 200 Pub.Defender	Paid by Check # 329595		04/01/2013	04/01/2013	04/01/2013		04/08/2013	36.00
1135 - Konica Minolta Business Solutions	224074170	acct#856385 12/26/12 -3/19/13copies suite 200 Public Def.	Paid by Check # 329595		04/01/2013	04/01/2013	04/01/2013		04/08/2013	248.20

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **52140 - Repairs and Maint- Copiers**										
4426 - Banc of America Leasing Administration Center	012266896	009-3020841 6/1/13 57BE19845 5/1-5/31/13 copier/Public Def.	Paid by EFT # 17938		04/29/2013	04/29/2013	04/29/2013		05/06/2013	293.73
1135 - Konica Minolta Business Solutions	224397265	customer# 4/21/13 BH501 (Pd back up copier)	Paid by Check # 330229		04/29/2013	04/29/2013	04/29/2013		05/06/2013	36.00
1135 - Konica Minolta Business Solutions	224388715	1188462 KBC Meter on copy machine 4/19/13	Paid by Check # 330565		05/13/2013	05/13/2013	05/13/2013		05/20/2013	58.14
2291 - Chicago Office Technology Group (COTG)	215921	Customer#300540 ID#47343 4/7-5/7/13 Annex/Campbell St.	Paid by EFT # 18282		05/23/2013	05/23/2013	05/23/2013		06/03/2013	25.85
4426 - Banc of America Leasing Administration Center	012277726	copier leasing/repairs 7/1/13 Public Defender's suite 200	Paid by EFT # 18410		06/10/2013	06/10/2013	06/10/2013		06/17/2013	293.73
1135 - Konica Minolta Business Solutions	224687361	service/ supply copier, BH501, 5/21/13 Public Defender's office	Paid by Check # 331179		06/10/2013	06/10/2013	06/10/2013		06/17/2013	36.00
2291 - Chicago Office Technology Group (COTG)	223790	customer#300540 5/7-6/7/13 Public Defender Annex Campbell St.	Paid by EFT # 18616		06/24/2013	06/24/2013	06/24/2013		07/01/2013	18.25
4426 - Banc of America Leasing Administration Center	0122875576	008-3020841 57BE19845 8/1/13 Public Defender	Paid by EFT # 18772		07/08/2013	07/08/2013	07/08/2013		07/15/2013	293.73
1119 - Gordon Flesch Company Inc	IN10441721	customer#200331 Annual fax maint. agreement 7/8/13 Public Defend	Paid by EFT # 18815		07/08/2013	07/08/2013	07/08/2013		07/15/2013	534.00
1135 - Konica Minolta Business Solutions	225036104	cust.#1193233 monthly service chg.501 copy machine	Paid by Check # 331765		07/08/2013	07/08/2013	07/08/2013		07/15/2013	36.00
1135 - Konica Minolta Business Solutions	225064237	customer#856385 6/25/13 copy charge BH600	Paid by Check # 331765		07/08/2013	07/08/2013	07/08/2013		07/15/2013	284.14
2291 - Chicago Office Technology Group (COTG)	232119	customer#300540 ID#47243 PD Annex 6/7-7/7/13	Paid by EFT # 18930		07/22/2013	07/22/2013	07/22/2013		07/29/2013	10.67
4426 - Banc of America Leasing Administration Center	012296886	8/1-8/31 copier lease 57BE19845 Public Defender Suite 200	Paid by EFT # 19104		08/02/2013	08/02/2013	08/02/2013		08/12/2013	293.73

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	2253741167	7/19/13 KBC copier Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	30.83
1135 - Konica Minolta Business Solutions	225384887	7/21/13 monthly copier chg. BH501 Public Defender	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	39.60
2291 - Chicago Office Technology Group (COTG)	240041	Cust.#300540 7/7-8/7/13 meter charg. PDO Annex Campbell St.	Paid by EFT # 19267		08/16/2013	08/16/2013	08/16/2013		08/26/2013	19.09
4426 - Banc of America Leasing Administration Center	008-3020841-000	lease termination of Biz Hub copier Buyout dept. /balance due	Paid by EFT # 19436		08/28/2013	08/28/2013	08/28/2013		09/09/2013	587.46
1135 - Konica Minolta Business Solutions	225733441	8/21/13 acct# 1193233 BH501 copier monthly chg.	Paid by Check # 333017		08/28/2013	08/28/2013	08/28/2013		09/09/2013	39.60
2291 - Chicago Office Technology Group (COTG)	248049	customer#300540 ID#47243 8/7-9/7/13 Campblell St.	Paid by EFT # 19589		09/16/2013	09/16/2013	09/16/2013		09/23/2013	17.85
8930 - Impact Networking, LLC	09.17.13	acct# 856385 for 57BE19845 Insured Lease return of Copier	Paid by EFT # 19819		09/27/2013	09/27/2013	09/27/2013		10/07/2013	400.00
8930 - Impact Networking, LLC	297708	9.17.13 maint. agreementAABY4126 PROGRAF iPF750	Paid by EFT # 19819		09/27/2013	09/27/2013	09/27/2013		10/07/2013	55.80
1135 - Konica Minolta Business Solutions	226110743	BH501 9/23/13 copier/Suite 200 monthy service	Paid by Check # 333633		09/27/2013	09/27/2013	09/27/2013		10/07/2013	39.60
8930 - Impact Networking, LLC	301908	acct#KC10 for 10/7/13 copier contract monthly payment	Paid by EFT # 19966		10/15/2013	10/15/2013	10/15/2013		10/21/2013	55.80
2291 - Chicago Office Technology Group (COTG)	256513	ID#47243 monthly copies P.D. Annex Campbell St	Paid by EFT # 20094		10/25/2013	10/25/2013	10/25/2013		11/04/2013	17.64
1135 - Konica Minolta Business Solutions	226493558	BH250 10/21/13 KBC Public Defender's copier	Paid by Check # 334243		10/28/2013	10/28/2013	10/28/2013		11/04/2013	30.83
1135 - Konica Minolta Business Solutions	226494661	BH501 Copier 10/21/13 Suite 200 Public Defender	Paid by Check # 334243		10/28/2013	10/28/2013	10/28/2013		11/04/2013	39.60
			Account **52140 - Repairs and Maint- Copiers** Totals		Invoice Transactions 41					$4,987.04

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53100 - Conferences and Meetings**										
5098 - Jennie Amato	11262012	ARDC dues/parking	Paid by Check # 326431		11/19/2012	11/19/2012	11/19/2012		12/03/2012	10.00
4409 - Tracie N. Fahnestock	01252013a	Nov mtg/mileage	Paid by EFT # 16983		01/29/2013	01/29/2013	11/30/2012		02/11/2013	13.50
5181 - Melynda Benjamin	08152013	NADCP-National Conference	Paid by Check # 332889		08/15/2013	08/26/2013	08/26/2013		09/09/2013	784.16
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3		$807.66
Account **53110 - Employee Training**										
4412 - Juanita Archuleta	11262012	ARDC fees	Paid by EFT # 16162		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
4526 - Fifth Third Bank	8849.11.5.12	Public Defender fifth third bank	Paid by EFT # 16201		11/25/2012	11/25/2012	11/25/2012		12/03/2012	334.31
2178 - Illinois Public Defender Assn	12-03-027	Fall Seminar 10/28/12 5 Attorneys	Paid by Check # 326961		12/10/2012	12/10/2012	11/30/2012		12/17/2012	1,375.00
4526 - Fifth Third Bank	04068849 12.7.12	IL state bar 12/5/12 Midyear meeting 2012 Kelli Childress	Paid by EFT # 16538		12/26/2012	12/26/2012	11/30/2012		12/31/2012	70.00
7210 - SHI International Corp	B00868682	customer# 1029024 order#S00860662 computer/hardware&projector	Paid by Check # 327407		12/27/2012	12/27/2012	11/30/2012		12/31/2012	2,142.00
5096 - Kathleen M. Kemmerling	01042013a	training/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	11/30/2012		01/28/2013	30.00
4526 - Fifth Third Bank	04068849 12.16	Public Dfender 12/14-12/20/12 Seminar /apple I tunes	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	148.11
4526 - Fifth Third Bank	04068849 3.22.13	Toner - printer suite 200 for Dell Priner #4	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	27.00
6612 - MICHAEL PARKER	04242013	mileage/parking	Paid by Check # 330284		04/24/2013	04/19/2013	04/19/2013		05/06/2013	53.98
8663 - Mariah Shaver	04262013	April mileage	Paid by Check # 330313		04/26/2013	04/19/2013	04/19/2013		05/06/2013	37.29
4526 - Fifth Third Bank	04068849 4.11.13	SI225478,IICLE DUI/FAO Schwarz #7570498059/NIU/Visher 023906	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	355.24
4526 - Fifth Third Bank	04710440 68849	Training 6/20-6/22/13 Grand Geneva /K Childress, nat. asso.dues	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	636.80
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/12/2013		08/26/2013	34.00

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53110 - Employee Training**										
2629 - John E Reid & Associates Inc	141817	cust#14041 6/4/13 (2) interrogation Tech. K.Childress/Willett	Paid by Check # 332721		08/16/2013	08/16/2013	08/16/2013		08/26/2013	1,080.00
7753 - VANESSA R ROGALLA	09102013	training/mileage	Paid by Check # 333405		09/10/2013	09/10/2013	09/10/2013		09/23/2013	13.50
2629 - John E Reid & Associates Inc	142578	customer#142041 7/10/13 Kelli Childress Interr Tech /interview	Paid by Check # 333323		09/16/2013	09/16/2013	09/16/2013		09/23/2013	100.00
4409 - Tracie N. Fahnestock	10022013	reimburse Sept expenses	Paid by EFT # 19946		10/02/2013	10/07/2013	10/07/2013		10/21/2013	23.30
4526 - Fifth Third Bank	04710440 10.4	meeting expense Kerri Brummel	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	63.28
4526 - Fifth Third Bank	04710424	10/14/132 day seminar Newcomer/Rogalla for 11/20-21/13	Paid by EFT # 20116		10/25/2013	10/25/2013	10/25/2013		11/04/2013	598.00
2178 - Illinois Public Defender Assn	13-04-025	10/22/13 Reg. for 2013 Fall seminar 5 attorneys	Paid by Check # 334226		10/25/2013	10/25/2013	10/25/2013		11/04/2013	1,375.00
4526 - Fifth Third Bank	04710440 10.23	airport transportation Kelli Childress 10/23/13	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	134.00
4526 - Fifth Third Bank	04710424 10.18.	2 day training seminar 11/20-11/21/2013 Jill Choate	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	299.00
4526 - Fifth Third Bank	04068849 10.18	ARDC Dues 2013 Kelli Childress / parking for seminar	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	37.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	23	$9,308.81
Account **53120 - Employee Mileage Expense**										
8124 - Kelli Childress Politte	11142012	8/5-11/1/2012 mileage	Paid by Check # 326480		11/19/2012	11/19/2012	11/19/2012		12/03/2012	262.60
7753 - VANESSA R ROGALLA	11262012	Oct mileage	Paid by Check # 326662		11/19/2012	11/19/2012	11/19/2012		12/03/2012	75.48
8663 - Mariah Shaver	12032012	Nov mileage	Paid by Check # 327087		12/10/2012	12/10/2012	11/30/2012		12/17/2012	24.42
7857 - CHRISTINE E STAHL	11272012	Oct & Nov mileage	Paid by Check # 327099		12/10/2012	12/10/2012	11/30/2012		12/17/2012	151.50
4271 - Walter Werderich	12042012a	Oct & Nov mileage	Paid by Check # 327151		12/10/2012	12/10/2012	11/30/2012		12/17/2012	99.90
7617 - NICOLE F SALONEN	12102012	Dec mileage	Paid by Check # 327402		12/19/2012	12/19/2012	12/19/2012		12/31/2012	33.08
4271 - Walter Werderich	12182012	Dec mileage	Paid by Check # 327447		12/19/2012	12/19/2012	12/19/2012		12/31/2012	33.30

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53120 - Employee Mileage Expense**										
5096 - Kathleen M. Kemmerling	01042013	ARDC dues/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/14/2013		01/28/2013	15.82
5096 - Kathleen M. Kemmerling	01042013a	training/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	11/30/2012		01/28/2013	14.43
7857 - CHRISTINE E STAHL	01142013	Nov mileage	Paid by Check # 328035		01/14/2013	01/14/2013	11/30/2012		01/28/2013	58.83
4271 - Walter Werderich	01042013	Jan mileage	Paid by Check # 328065		01/04/2013	01/14/2013	01/14/2013		01/28/2013	50.85
4409 - Tracie N. Fahnestock	01252013	12/4-1/22/2013 mileage	Paid by EFT # 16983		01/28/2013	01/28/2013	01/28/2013		02/11/2013	205.13
4409 - Tracie N. Fahnestock	01252013a	Nov mtg/mileage	Paid by EFT # 16983		01/29/2013	01/29/2013	11/30/2012		02/11/2013	55.67
8663 - Mariah Shaver	01142013	mileage to EMHC	Paid by Check # 328346		01/28/2013	01/28/2013	01/28/2013		02/11/2013	24.86
7857 - CHRISTINE E STAHL	01242013	Dec & Jan mileage	Paid by Check # 328357		01/28/2013	01/28/2013	01/28/2013		02/11/2013	111.93
7753 - VANESSA R ROGALLA	02112013	Jan mileage	Paid by Check # 328652		02/11/2013	02/11/2013	02/11/2013		02/25/2013	128.82
7617 - NICOLE F SALONEN	01292013	Jan mileage	Paid by Check # 328656		02/11/2013	02/11/2013	02/11/2013		02/25/2013	33.68
4409 - Tracie N. Fahnestock	03112013	2/6-3/7/2013 mileage	Paid by EFT # 17478		03/11/2013	03/11/2013	03/11/2013		03/25/2013	90.00
8663 - Mariah Shaver	03052013	2/20-3/1/2013 mileage	Paid by Check # 329340		03/05/2013	03/11/2013	03/11/2013		03/25/2013	48.59
7857 - CHRISTINE E STAHL	03062013	Jan & Feb mileage	Paid by Check # 329356		03/06/2013	03/11/2013	03/11/2013		03/25/2013	118.66
7617 - NICOLE F SALONEN	03262013	March mileage	Paid by Check # 329665		03/26/2013	03/26/2013	03/26/2013		04/08/2013	50.52
4409 - Tracie N. Fahnestock	05172013	3/13 - 5/16/13 mileage	Paid by EFT # 18298		05/17/2013	05/17/2013	05/17/2013		06/03/2013	120.91
8663 - Mariah Shaver	05172013	mileage to EMHC 5/15-5/17/13	Paid by Check # 330937		05/17/2013	05/17/2013	05/17/2013		06/03/2013	24.86
7857 - CHRISTINE E STAHL	05022013	March & April mileage	Paid by Check # 330947		05/02/2013	05/17/2013	05/17/2013		06/03/2013	238.45
4271 - Walter Werderich	05142013	EMHC mileage	Paid by Check # 330972		05/14/2013	05/17/2013	05/17/2013		06/03/2013	24.86
8124 - Kelli Childress Politte	05282013	2/12-5/24/13 mileage	Paid by Check # 331035		05/28/2013	05/30/2013	05/30/2013		06/17/2013	592.12
4271 - Walter Werderich	05032013	2/26-4/12/13 mileage	Paid by Check # 331329		05/03/2013	05/30/2013	05/30/2013		06/17/2013	62.15
4409 - Tracie N. Fahnestock	06192013	5/20-6/13/13 mileage	Paid by EFT # 18806		06/19/2013	06/27/2013	06/27/2013		07/15/2013	120.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53120 - Employee Mileage Expense**										
9047 - Bethany Mettler	07032013	June mileage	Paid by Check # 331790		07/03/2013	06/27/2013	06/27/2013		07/15/2013	49.72
8663 - Mariah Shaver	07012013	June mileage	Paid by Check # 331841		07/01/2013	06/27/2013	06/27/2013		07/15/2013	24.86
7753 - VANESSA R ROGALLA	07112013	3/21-5/13/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/12/2013		07/29/2013	41.25
7753 - VANESSA R ROGALLA	07112013a	6/30-7/11/13 mileage	Paid by Check # 332170		07/11/2013	07/12/2013	07/12/2013		07/29/2013	63.84
7857 - CHRISTINE E STAHL	07102013	May & June mileage	Paid by Check # 332192		07/10/2013	07/12/2013	07/12/2013		07/29/2013	197.77
4271 - Walter Werderich	07082013	July mileage to EMHC	Paid by Check # 332243		07/08/2013	07/12/2013	07/12/2013		07/29/2013	24.86
8124 - Kelli Childress Politte	08132013	reimburse expenses June - August	Paid by Check # 332596		08/13/2013	08/12/2013	08/12/2013		08/26/2013	307.36
9110 - Cecily Carlin	08132013	6/19-8/2/2013 mileage	Paid by Check # 332902		08/13/2013	08/26/2013	08/26/2013		09/09/2013	62.15
5665 - Brenda Covey	07302013	5/1-7/26/13 mileage	Paid by Check # 332939		07/30/2013	08/26/2013	08/26/2013		09/09/2013	74.58
9047 - Bethany Mettler	08052013	7/31-8/2/13 mileage	Paid by Check # 333033		08/05/2013	08/26/2013	08/26/2013		09/09/2013	24.86
7753 - VANESSA R ROGALLA	08132013	7/15-8/12/13 mileage	Paid by Check # 333077		08/13/2013	08/26/2013	08/26/2013		09/09/2013	159.89
8663 - Mariah Shaver	08122013	August mileage	Paid by Check # 333084		08/12/2013	08/26/2013	08/26/2013		09/09/2013	24.86
4271 - Walter Werderich	08192013	August mileage	Paid by Check # 333134		08/19/2013	08/26/2013	08/26/2013		09/09/2013	37.29
4409 - Tracie N. Fahnestock	08272013	7/9-8/5/13 mileage	Paid by EFT # 19612		08/27/2013	09/10/2013	09/10/2013		09/23/2013	76.85
7753 - VANESSA R ROGALLA	09102013	training/mileage	Paid by Check # 333405		09/10/2013	09/10/2013	09/10/2013		09/23/2013	101.71
7857 - CHRISTINE E STAHL	09092013	July & August mileage	Paid by Check # 333421		09/09/2013	09/10/2013	09/10/2013		09/23/2013	308.53
4411 - Brenda Willett	09032013a	August mileage	Paid by EFT # 19732		09/03/2013	09/10/2013	09/10/2013		09/23/2013	50.86
5249 - Rachele Conant	09132013	reimburse seminar mileage 9/28-9/29/13	Paid by Check # 333544		09/13/2013	09/26/2013	09/26/2013		10/07/2013	69.50
5304 - Judy Kullenberg	09172013	Sheridan Correctional Center Witness interview	Paid by Check # 333634		09/17/2013	09/26/2013	09/26/2013		10/07/2013	43.62
8663 - Mariah Shaver	09232013	reimburse Sept. mileage	Paid by Check # 333699		09/23/2013	09/26/2013	09/26/2013		10/07/2013	24.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53120 - Employee Mileage Expense**										
4409 - Tracie N. Fahnestock	10022013	reimburse Sept expenses	Paid by EFT # 19946		10/02/2013	10/07/2013	10/07/2013		10/21/2013	147.75
9047 - Bethany Mettler	10012013	Sept mileage	Paid by Check # 333974		10/01/2013	10/07/2013	10/07/2013		10/21/2013	49.72
4271 - Walter Werderich	09272013	Travel to EMHC	Paid by Check # 334058		09/27/2013	10/07/2013	10/07/2013		10/21/2013	24.86
9047 - Bethany Mettler	11052013	10/23 - 10/25/13 mileage	Paid by Check # 334592		11/05/2013	11/05/2013	11/05/2013		11/18/2013	24.86
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	52	$4,888.75
Account **53140 - Attorney Association Dues**										
5098 - Jennie Amato	11262012	ARDC dues/parking	Paid by Check # 326431		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
5530 - Kimberly Bilbrey	11262012	ARDC dues	Paid by Check # 326460		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
8735 - Maria Busot	11262012	ARDC dues	Paid by Check # 326469		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
5249 - Rachele Conant	11262012	ARDC dues	Paid by Check # 326513		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
6547 - Gillian Nichols-Smith	11262012	ARDC dues	Paid by Check # 326621		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
7617 - NICOLE F SALONEN	11262012	ARDC dues	Paid by Check # 326665		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
4417 - Kiran Vasireddy	11262012	ARDC dues	Paid by Check # 326700		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
6506 - Julie Visher	11262012	ARDC registration fees	Paid by Check # 326701		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
4411 - Brenda Willett	11262012	ARDC dues	Paid by EFT # 16281		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
4414 - Eun K. Yoon	11262012	ARDC dues	Paid by Check # 326713		11/19/2012	11/19/2012	11/19/2012		12/03/2012	342.00
8124 - Kelli Childress Politte	12042012	ARDC dues	Paid by Check # 326814		12/10/2012	12/10/2012	11/30/2012		12/17/2012	342.00
6612 - MICHAEL PARKER	12052012	ARDC fees	Paid by Check # 327050		12/10/2012	12/10/2012	11/30/2012		12/17/2012	342.00
4271 - Walter Werderich	12042012	ARDC fees	Paid by Check # 327151		12/10/2012	12/10/2012	11/30/2012		12/17/2012	342.00
5250 - Britt Hawkins	12192012	ARDC dues	Paid by Check # 327304		12/19/2012	12/19/2012	12/19/2012		12/31/2012	342.00
4268 - Beth Peccarelli	12132012	ARDC dues	Paid by Check # 327385		12/19/2012	12/19/2012	12/19/2012		12/31/2012	342.00
7618 - CHRISTOPHER G SPARKS	12112012	ARDC dues	Paid by Check # 327416		12/19/2012	12/19/2012	12/19/2012		12/31/2012	105.00

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53140 - Attorney Association Dues**										
6545 - Timothy F. Lloyd	12202012	ARDC dues	Paid by Check # 327639		01/02/2013	01/02/2013	01/02/2013		01/14/2013	342.00
5181 - Melynda Benjamin	12282012	ARDC dues	Paid by Check # 327809		12/28/2012	01/14/2013	01/14/2013		01/28/2013	342.00
4618 - Gregory Brown	01082013	ARDC dues	Paid by Check # 327816		01/08/2013	01/14/2013	01/14/2013		01/28/2013	342.00
5096 - Kathleen M. Kemmerling	01042013	ARDC dues/mileage	Paid by Check # 327947		01/04/2013	01/14/2013	01/14/2013		01/28/2013	342.00
7702 - MICHAEL F KERELUK	01082013	ARDC dues/office supplies	Paid by Check # 327951		01/08/2013	01/14/2013	01/14/2013		01/28/2013	105.00
8318 - LAUREN R SAVASTIO	12272012	ARDC dues	Paid by Check # 328027		12/27/2012	01/14/2013	01/14/2013		01/28/2013	342.00
4757 - Mike Tatman	01022013	ARDC dues	Paid by Check # 328042		01/02/2013	01/14/2013	01/14/2013		01/28/2013	342.00
1491 - Attorney Registration & Disciplinary Commission	6289484	registration dues due 1/1/13 for APD Christopher Fletcher	Paid by Check # 327804		01/18/2013	01/18/2013	01/18/2013		01/28/2013	342.00
5665 - Brenda Covey	01292013	IARDC fees	Paid by Check # 328498		02/11/2013	02/11/2013	02/11/2013		02/25/2013	342.00
6546 - Jillian Weiss	01072013	ARDC dues	Paid by Check # 331326		01/07/2013	01/14/2013	01/14/2013		06/17/2013	342.00
4526 - Fifth Third Bank	8849 6.4.13	Illinois state bar dues and annual meeting Kelli Childress	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	427.00
4526 - Fifth Third Bank	04068849 10440	MCLE/Kelli and imigation/dues/Busot	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	695.00
4526 - Fifth Third Bank	2013-00001047	Dues/ILL State Bar/ Willett and Kerri 7/08/13	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	402.00
1695 - Kane County Bar Assn	7.22.13	bar asso.dues 6/27/13 24 Assistant Public Defenders	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	2,394.00
4526 - Fifth Third Bank	04710440 7.18	IL St. bar dues Dolak #87550 /Benjamin dues ;office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	665.54
4526 - Fifth Third Bank	2013-00001203	Annual membership, Dues IACDL /Childress &office supplies/ Kerri	Paid by EFT # 19461		08/28/2013	08/28/2013	08/28/2013		09/09/2013	75.00
4526 - Fifth Third Bank	04710440 8.29.13	American Bar Asso.,9/1 -8/13/13 Kelli Childress	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	370.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53140 - Attorney Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	ARDC 1.1.14	Illinois Attorney Dues for 30 Assistant Kane Co.Public Defenders	Paid by Check # 334400		11/07/2013	11/07/2013	11/07/2013		11/18/2013	9,312.00
4526 - Fifth Third Bank	04068849 10.18	ARDC Dues 2013 Kelli Childress / parking for seminar	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	349.52
			Account **53140 - Attorney Association Dues** Totals					Invoice Transactions	35	$23,108.06
Account **55000 - Miscellaneous Contractual Exp**										
7955 - Cipher Technology Solutions Inc (CTS)	2013-210	acct#49-0175 1/29/12 Monitor for P.D. Annex 401Campbell 3months	Paid by Check # 326819		12/10/2012	12/10/2012	11/30/2012		12/17/2012	75.00
1112 - Nextel Communications	201108027-122	201108027 10/21-11/20/12 cell phones investigations	Paid by Check # 327030		12/10/2012	12/10/2012	11/30/2012		12/17/2012	219.78
1112 - Nextel Communications	201108027-123	acct#201108027 cell phones, 12/24/12	Paid by Check # 327670		01/07/2013	01/07/2013	01/07/2013		01/14/2013	219.78
1112 - Nextel Communications	102208027-124	acct#201108027 Investigation's phones 12/21/12-1/20/13	Paid by Check # 328613		02/19/2013	02/19/2013	02/19/2013		02/25/2013	219.55
7955 - Cipher Technology Solutions Inc (CTS)	2013-210 11.29	acct.#49-0175 security 12/29/12 Public Def. Annex Campbell St.	Paid by Check # 329116		03/12/2013	03/12/2013	03/12/2013		03/25/2013	75.00
1112 - Nextel Communications	2013-00000407	acct.#201108027 2/24/13 Cell phones investigations	Paid by Check # 329299		03/12/2013	03/12/2013	03/12/2013		03/25/2013	219.55
1112 - Nextel Communications	201108027-126	acct#201108027	Paid by Check # 329624		04/01/2013	04/01/2013	04/01/2013		04/08/2013	219.55
1112 - Nextel Communications	201108027-127	acct#201108027 3/21-4/20/13 Investigations phonesPublic Defender	Paid by Check # 330259		04/29/2013	04/29/2013	04/29/2013		05/06/2013	444.39
7955 - Cipher Technology Solutions Inc (CTS)	13Q2054	monitoring acct.#49-0175 for 401 Campbell /3 months/2/28/13	Paid by Check # 330432		05/13/2013	05/13/2013	05/13/2013		05/20/2013	75.00
1112 - Nextel Communications	201108027-128	acct.20110807 5/24/13 cell phones investigations	Paid by Check # 331224		06/10/2013	06/10/2013	06/10/2013		06/17/2013	219.42
1112 - Nextel Communications	201108027 6.24.1	Phones svc. June 24,2013 Investigations	Paid by Check # 331803		07/08/2013	07/08/2013	07/08/2013		07/15/2013	219.42
3206 - Verizon Wireless	642016383-00001	cell phones and service for investigations/Childress	Paid by Check # 332234		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,560.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **55000 - Miscellaneous Contractual Exp**										
7955 - Cipher Technology Solutions Inc (CTS)	13Q3039	5/31/13 3 months alarm monitoring Annex PDO Campbell	Paid by Check # 332600		08/16/2013	08/16/2013	08/16/2013		08/26/2013	75.00
3206 - Verizon Wireless	9709784296	Acct # 642016383 cell phones investigations8/12/13	Paid by Check # 333112		08/28/2013	08/28/2013	08/28/2013		09/09/2013	651.79
4411 - Brenda Willett	09032013	July cell phone reimbursement	Paid by EFT # 19732		09/03/2013	09/10/2013	09/10/2013		09/23/2013	50.00
7955 - Cipher Technology Solutions Inc (CTS)	13Q4041	acct#49-0175 3months Alarm monitoring 401 Campbell	Paid by Check # 333200		09/16/2013	09/16/2013	09/16/2013		09/23/2013	75.00
5249 - Rachele Conant	09092013	July & August cell phone reimbursement	Paid by Check # 333544		09/09/2013	09/26/2013	09/26/2013		10/07/2013	100.00
3206 - Verizon Wireless	9711463236	acct#642016383 - 00001 10/7 due 683.72 Public Defender Cell	Paid by Check # 333731		09/27/2013	09/27/2013	09/27/2013		10/07/2013	683.72
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-444	repair of alarm system /battery at Campbell Annex	Paid by Check # 334122		10/25/2013	10/25/2013	10/25/2013		11/04/2013	315.02
3206 - Verizon Wireless	9713152965	acct# 642016383-0001 cell phones investigations 9/13-10/12	Paid by Check # 334359		10/25/2013	10/25/2013	10/25/2013		11/04/2013	413.85
5249 - Rachele Conant	10312013	Sept & Oct cell phone reimbursement	Paid by Check # 334476		10/31/2013	11/05/2013	11/05/2013		11/18/2013	100.00
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	21		$6,231.46
Account **60000 - Office Supplies**										
1119 - Gordon Flesch Company Inc	IN10160508-2	freight for customer #200331 HPtoner C4092A	Paid by EFT # 16206		11/25/2012	11/25/2012	11/25/2012		12/03/2012	9.00
1119 - Gordon Flesch Company Inc	IN10186044	customer# 200331 Fax machine toner (2)	Paid by EFT # 16206		11/25/2012	11/25/2012	11/25/2012		12/03/2012	225.00
5099 - Donald Lorek	12042012	office supplies	Paid by Check # 326997		12/10/2012	12/10/2012	11/30/2012		12/17/2012	5.35
4526 - Fifth Third Bank	0406 8849 11.29	11/29/12 Magnifying glasses for fingerprint analyses	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	22.98
1024 - Ice Mountain Direct	02K0123621419	acct#0123621419 Water/rent 10/30-11/14/12 JJC P.D.	Paid by Check # 326938		12/10/2012	12/10/2012	11/30/2012		12/17/2012	26.46

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02K0123619496	acct#0123619496 Suite 200/public Defender10/16/-11/14/12	Paid by Check # 326939		12/10/2012	12/10/2012	11/30/2012		12/17/2012	77.69
1024 - Ice Mountain Direct	02K0123621492	acct#0123621492 401 Campbell St. Public Defender annex	Paid by Check # 326940		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.77
1024 - Ice Mountain Direct	02K0123619538	Acct#0123619538 10/23-11/14 KBC water/rent	Paid by Check # 326941		12/10/2012	12/10/2012	11/30/2012		12/17/2012	12.96
1242 - Source One Office Products	3611511	acct#150834 11/30/13 4doz.ruled pads	Paid by Check # 327097		12/10/2012	12/10/2012	11/30/2012		12/17/2012	29.16
3578 - Warehouse Direct Office Products	1768675-0	customer 152121 12/3/12 staples/hilighters/pens	Paid by EFT # 16462		12/10/2012	12/10/2012	11/30/2012		12/17/2012	32.17
3578 - Warehouse Direct Office Products	1775708-0	customer# 152121 binders/divider tabs Public Defender	Paid by EFT # 16462		12/10/2012	12/10/2012	11/23/2012		12/17/2012	222.18
3578 - Warehouse Direct Office Products	1768705-0	Customer#152121 12/12/12 file Jackets for cases	Paid by EFT # 16632		12/26/2012	12/26/2012	11/30/2012		12/31/2012	1,690.00
1584 - Bradford Systems Corporation	18226-1	project/job #18226 2013 lables for files	Paid by Check # 327491		01/07/2013	01/07/2013	01/07/2013		01/14/2013	152.24
8244 - Hagg Press Inc	48399F	customer #701/ job#48216 file folders/printed 5000 for 2013	Paid by EFT # 16708		01/07/2013	01/07/2013	01/07/2013		01/14/2013	385.20
1024 - Ice Mountain Direct	02L0123621492	acct#0123621492 water Dec/ PD. Annex Campbell St.	Paid by Check # 327602		01/07/2013	01/07/2013	01/07/2013		01/14/2013	11.95
1024 - Ice Mountain Direct	02L0123619496	acct#0123619496 water Public Defender, Suite 200	Paid by Check # 327603		01/07/2013	01/07/2013	01/07/2013		01/14/2013	52.25
1024 - Ice Mountain Direct	02L0123619538	acct#0123619538 KBC/Public Defender 11/15-12/14/12	Paid by Check # 327604		01/07/2013	01/07/2013	01/07/2013		01/14/2013	12.96
1024 - Ice Mountain Direct	02L01123621419	acct#0123621419 P.D. office at JJC 11/5-12/14/12	Paid by Check # 327605		01/07/2013	01/07/2013	01/07/2013		01/14/2013	3.99
7702 - MICHAEL F KERELUK	01082013	ARDC dues/office supplies	Paid by Check # 327951		01/08/2013	01/14/2013	01/14/2013		01/28/2013	15.89

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Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	04068849 12.19	Image Awards/engraving 12/19/12 Public Defender	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	27.95
1024 - Ice Mountain Direct	03A012319496	acct#0123619496 water suite 200 1/16/13	Paid by Check # 328227		01/28/2013	01/28/2013	01/28/2013		02/11/2013	73.49
1024 - Ice Mountain Direct	03A0123621419	acct#0123621419 water P.D. JJC 1/16/13	Paid by Check # 328228		01/28/2013	01/28/2013	01/28/2013		02/11/2013	11.47
1024 - Ice Mountain Direct	03A0123619538	0123619538 Water 12/15/12-1/14/13 P.D. at KBC	Paid by Check # 328229		01/28/2013	01/28/2013	01/28/2013		02/11/2013	38.90
1024 - Ice Mountain Direct	03A0123621492	acct#0123621492 water 12/15/12-1/14/13 P.D.Annex Campbell St.	Paid by Check # 328230		01/28/2013	01/28/2013	01/28/2013		02/11/2013	34.92
3578 - Warehouse Direct Office Products	1828778-0	customer #152121 1/23/13 filejackets folders correct/tape pens	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	451.80
1119 - Gordon Flesch Company Inc	IN10274920	Customer #IN10274920 2/8/13 Toner500-CE390AJ#1 printer suite 200	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	185.50
1242 - Source One Office Products	363447	acct #150834 Ruled pads / markers	Paid by Check # 328666		02/19/2013	02/19/2013	02/19/2013		02/25/2013	56.23
3578 - Warehouse Direct Office Products	1835452-0	acct#1521211/20/13 Batteries;DVD/CDR/mailers message books	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	135.08
1119 - Gordon Flesch Company Inc	IN 10305295	customer#200331 3/6/13 toner for KBC printer Public Defender	Paid by EFT # 17485		03/12/2013	03/12/2013	03/12/2013		03/25/2013	147.50
1024 - Ice Mountain Direct	03B0123619538	water svc. KBC Public Defender 1/15-2/14/13 530 Randall	Paid by Check # 329221		03/12/2013	03/12/2013	03/12/2013		03/25/2013	34.74
1024 - Ice Mountain Direct	03B0123621419	water svc 1/15-2/14 JJC Public Defender	Paid by Check # 329222		03/12/2013	03/12/2013	03/12/2013		03/25/2013	3.99
1024 - Ice Mountain Direct	03B0123619496	water svc. Public Defender suite 200 JC. 1/15/-2/14/13	Paid by Check # 329223		03/12/2013	03/12/2013	03/12/2013		03/25/2013	67.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03B0123621492	water 1/15-2/14/13 Public Defender Annex / Campbell St.	Paid by Check # 329224		03/12/2013	03/12/2013	03/12/2013		03/25/2013	32.95
4526 - Fifth Third Bank	04068849 3.15.13	Jumpdrives for Public Defender's office/ and office supplies	Paid by EFT # 17640		04/01/2013	04/01/2013	04/01/2013		04/08/2013	8.35
1024 - Ice Mountain Direct	03C0123621419	acct# 0123621419 2/15-3/14/13 JJC/water/rent	Paid by Check # 329565		04/01/2013	04/01/2013	04/01/2013		04/08/2013	8.26
1024 - Ice Mountain Direct	03C0123619538	acct#0123619538 2/15/-3/14/13 KBC water;rent;cups	Paid by Check # 329566		04/01/2013	04/01/2013	04/01/2013		04/08/2013	19.74
1024 - Ice Mountain Direct	03C0123619496	acct#0123619496 2/15 -3/14/13 Suite 200 water/rent Public Def.	Paid by Check # 329567		04/01/2013	04/01/2013	04/01/2013		04/08/2013	52.25
1024 - Ice Mountain Direct	03C0123621492	acct#0123621492 2/15 -3/14/13 Campbell St. water/rent	Paid by Check # 329568		04/01/2013	04/01/2013	04/01/2013		04/08/2013	49.92
3578 - Warehouse Direct Office Products	1890438-0	acct#152121 3/22/13	Paid by EFT # 17732		04/01/2013	04/01/2013	04/01/2013		04/08/2013	239.28
4526 - Fifth Third Bank	04068849 3.22.13	Toner - printer suite 200 for Dell Priner #4	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	246.99
1119 - Gordon Flesch Company Inc	IN10358221	#200331 4/21/13 toner for fax machine (2) Public Defender	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	244.50
1119 - Gordon Flesch Company Inc	IN10359461	Customer #200331 Toner HP Laser Jet C4092A	Paid by EFT # 17985		04/29/2013	04/29/2013	04/29/2013		05/06/2013	135.00
1024 - Ice Mountain Direct	03D0123621419	water 3/15-4/14/13 JJC public Defender	Paid by Check # 330198		04/29/2013	04/29/2013	04/29/2013		05/06/2013	3.99
1024 - Ice Mountain Direct	03D0123619538	Cust#0123619538 3/15-4/14 water KBC Public Defender	Paid by Check # 330199		04/29/2013	04/29/2013	04/29/2013		05/06/2013	15.05
1024 - Ice Mountain Direct	03D0123619496	Acct# 0123619496 3/15-4/14/13 water Public Defender Judicial Cen	Paid by Check # 330200		04/29/2013	04/29/2013	04/29/2013		05/06/2013	55.74
1506 - PF Pettibone & Co	27647	2/24/13 Case/book-style Kerri Childress	Paid by Check # 330628		05/13/2013	05/13/2013	05/13/2013		05/20/2013	72.65
1242 - Source One Office Products	367090	acct#150834 ruled pads	Paid by Check # 330652		05/13/2013	05/13/2013	05/13/2013		05/20/2013	47.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	04710440 5.6.13	5/6/13/ meijer office air care/tissue/febreze/duster kit PD	Paid by EFT # 18301		05/23/2013	05/23/2013	05/23/2013		06/03/2013	54.85
1024 - Ice Mountain Direct	03E0123621419	acct#0123621419 water 4/15-5/14/13,JJC/Public Defender	Paid by Check # 330841		05/23/2013	05/23/2013	05/23/2013		06/03/2013	30.73
1024 - Ice Mountain Direct	03E0123619538	acct#0123619538 water 4/15-5/14/13KBC,Public Defender	Paid by Check # 330842		05/23/2013	05/23/2013	05/23/2013		06/03/2013	20.45
1024 - Ice Mountain Direct	03E0123619496	customer#0123619496 water 4/15-5/14/13 Public Defender JC	Paid by Check # 330843		05/23/2013	05/23/2013	05/23/2013		06/03/2013	75.70
3578 - Warehouse Direct Office Products	1945112-0	customer#152121 folders 2" exp./sticky note pads Public Defender	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	135.20
3578 - Warehouse Direct Office Products	1946005-0	customer# 152121 5/15/13 corr.tape/pens/folders 5"exp./etc.	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	255.15
4526 - Fifth Third Bank	04710424 6.24	6/5/13 Hobby lobby foam board/ court cases Tracie/Vanessa	Paid by EFT # 18638		06/24/2013	06/24/2013	06/24/2013		07/01/2013	89.88
4526 - Fifth Third Bank	04710440 6.24	Plaques 3, for attorneys visher;nichols-smith,fletcher	Paid by EFT # 18638		06/24/2013	06/24/2013	06/24/2013		07/01/2013	83.85
1024 - Ice Mountain Direct	2013-00000929	acct# 0123621419 JJC 5/15-6/14/13 Public Defender	Paid by Check # 331472		06/24/2013	06/24/2013	06/24/2013		07/01/2013	3.99
1024 - Ice Mountain Direct	03F0123619538	acct#0123619538 KBC Public Defender 5/15-6/14/13	Paid by Check # 331473		06/24/2013	06/24/2013	06/24/2013		07/01/2013	16.45
1024 - Ice Mountain Direct	0123619496	acct#0123619496 Suite 200 5/15/-6/14/13Public Defender	Paid by Check # 331474		06/24/2013	06/24/2013	06/24/2013		07/01/2013	72.21
3578 - Warehouse Direct Office Products	1973801-0	customer #152121 6/18/13 8 leather chairs,Public Defender	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	1,611.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1968645-0	customer 152121 6/7/13 color toner for Xer printer	Paid by EFT # 18738		06/24/2013	06/24/2013	06/24/2013		07/01/2013	1,145.00
4526 - Fifth Third Bank	04710424 - 10440	tri pad and Keynote write Vanessa Rogalla	Paid by EFT # 18808		07/08/2013	07/08/2013	07/08/2013		07/15/2013	26.36
1119 - Gordon Flesch Company Inc	IN10446596	customer#200331 (2) toners Peccarelli/ Willett	Paid by EFT # 18815		07/08/2013	07/08/2013	07/08/2013		07/15/2013	248.50
1119 - Gordon Flesch Company Inc	IN10452574	customer#200331 7/10/13 Toner HP 90A	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	282.75
1119 - Gordon Flesch Company Inc	IN10446596 7.12	freight on toner from 7/2/12 not paid on orig. invoice	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	11.00
3578 - Warehouse Direct Office Products	2005096	7/16/13 customer#152121 pens/2014 appt. books Kathy K	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	175.98
3578 - Warehouse Direct Office Products	2005129-0	cust.#152121 7/16/13 appt.book 2014 Mike Parker	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	24.60
1119 - Gordon Flesch Company Inc	IN10468841	8/4/13 Toner for fax (2)	Paid by EFT # 19143		08/02/2013	08/02/2013	08/02/2013		08/12/2013	235.50
1024 - Ice Mountain Direct	03G012361949 6	acct. #0123619496 6/15-7/14 water supply for Pub.Def. suite 200	Paid by Check # 332384		08/02/2013	08/02/2013	08/02/2013		08/12/2013	55.94
1024 - Ice Mountain Direct	03G012362141 9	acct#0123621419 6/15 -7/14/13 JJC Public Defender	Paid by Check # 332385		08/02/2013	08/02/2013	08/02/2013		08/12/2013	14.26
1024 - Ice Mountain Direct	03G012361953 8	acct#0123619538 water/rent for KBC, Public Defender	Paid by Check # 332386		08/02/2013	08/02/2013	08/02/2013		08/12/2013	25.74
1112 - Nextel Communications	201108027 7.24.	acct #201108027 6/21-7/20/13 final phone payment Public Defender	Paid by Check # 332446		08/02/2013	08/02/2013	08/02/2013		08/12/2013	219.42
3578 - Warehouse Direct Office Products	2013532-0	cust.#152121lables/clips/ markers/note pads (+credit 19.90)	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	69.46
3578 - Warehouse Direct Office Products	2013539-0	cust#152121 7/30 lables for court trials	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	18.26

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	04068849 7.27	7/27/13 defendat clothes for trial;7/30 Folders	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	56.61
1119 - Gordon Flesch Company Inc	IN10468841 8.4	freight for toner supply for fax toner from 8/4/13	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	11.00
1242 - Source One Office Products	370463	customer#150834 6 dozen ruled pads and 1pkg. sharpies	Paid by Check # 332828		08/16/2013	08/16/2013	08/16/2013		08/26/2013	57.13
1584 - Bradford Systems Corporation	19712-1	Project/Job #19712 alpha lables for files, A;C;D;I;J; etc.	Paid by Check # 332894		08/28/2013	08/28/2013	08/28/2013		09/09/2013	511.88
4526 - Fifth Third Bank	2013-00001203	Annual membership, Dues IACDL /Childress &office supplies/ Kerri	Paid by EFT # 19461		08/28/2013	08/28/2013	08/28/2013		09/09/2013	92.91
4526 - Fifth Third Bank	149.26	8/16/16 flash drives Public Defender	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	149.26
1024 - Ice Mountain Direct	03HO123621492	acct30123621492 7/15 -8/14/13 Campbell St. P.D.	Paid by Check # 332987		08/28/2013	08/28/2013	08/28/2013		09/09/2013	8.92
1024 - Ice Mountain Direct	03H0123619538	acct#0123619538 7-15/8-14 -13 water for KBC Public Def.	Paid by Check # 332988		08/28/2013	08/28/2013	08/28/2013		09/09/2013	8.26
1024 - Ice Mountain Direct	03H0123619496	acct#0123619496 7/15-8/14/13 Public Defender Suite 200	Paid by Check # 332989		08/28/2013	08/28/2013	08/28/2013		09/09/2013	66.41
1024 - Ice Mountain Direct	03H0123621419	acct#0123621419 7/15-8/14/13 water svc JJC,Public Def.	Paid by Check # 332990		08/28/2013	08/28/2013	08/28/2013		09/09/2013	16.77
3578 - Warehouse Direct Office Products	2044641-0	cust# 152121 file folders/jackets	Paid by EFT # 19549		08/28/2013	08/28/2013	08/28/2013		09/09/2013	137.14
4526 - Fifth Third Bank	04068849 9/13	cups/forks and other kitchen supplies for Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	09/27/2013		10/07/2013	43.59
4526 - Fifth Third Bank	04068849 9/10	clothing for trial and binders Public Defender	Paid by EFT # 19800		09/27/2013	09/27/2013	09/27/2013		10/07/2013	15.54
1024 - Ice Mountain Direct	0310123621419	9/17/13 water JJC Public Defender	Paid by Check # 333604		09/27/2013	09/27/2013	09/27/2013		10/07/2013	10.77
1024 - Ice Mountain Direct	0310123619496	9/17/13 water/ rent /cups Public Defender Suite 200	Paid by Check # 333605		09/27/2013	09/27/2013	09/27/2013		10/07/2013	59.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	0310123621492	acct#0123621492 Water/Rent 9/17/13 Campbell St.	Paid by Check # 333607		09/27/2013	09/27/2013	09/27/2013		10/07/2013	16.97
1024 - Ice Mountain Direct	0310123619538	Acct#01236119538 Public Defender Water/Rent KBC	Paid by Check # 333608		09/27/2013	09/27/2013	09/27/2013		10/07/2013	8.26
3578 - Warehouse Direct Office Products	2073287-0	acct/3 152121 office supplies correct/tape sticky pads etc.	Paid by EFT # 19882		09/27/2013	09/27/2013	09/27/2013		10/07/2013	70.76
3578 - Warehouse Direct Office Products	2080692-0	cust.#152121 file folders;clips; pens; colored copy paper 1 ream	Paid by EFT # 19882		09/27/2013	09/27/2013	09/27/2013		10/07/2013	152.60
3578 - Warehouse Direct Office Products	2091855-0	acct#152121 Apt.books and desk calenders 2014	Paid by EFT # 20046		10/15/2013	10/15/2013	10/15/2013		10/21/2013	738.59
1024 - Ice Mountain Direct	03J0123621492	acc#0123621492 401 9/15-10/14/13 Campbell/Annex water svc	Paid by Check # 334212		10/25/2013	10/25/2013	10/25/2013		11/04/2013	18.67
1024 - Ice Mountain Direct	03J0123619538	acct#0123619538 Water svc. 9/15-10/1413 KBC/Public Defender	Paid by Check # 334213		10/25/2013	10/25/2013	10/25/2013		11/04/2013	14.26
1024 - Ice Mountain Direct	03J0123619496	acct#0123619496 water svc/rent Suite 200 9/15-10/14/13	Paid by Check # 334214		10/25/2013	10/25/2013	10/25/2013		11/04/2013	66.01
1024 - Ice Mountain Direct	03J0123621419	acct # 0123621419 water JJC Public Def. 9/15-10/14/13	Paid by Check # 334215		10/25/2013	10/25/2013	10/25/2013		11/04/2013	7.28
3578 - Warehouse Direct Office Products	2095184-0	customer#152121 weekly planner /calendar	Paid by EFT # 20219		10/25/2013	10/25/2013	10/25/2013		11/04/2013	43.79
4526 - Fifth Third Bank	W62469	8/29/13 tabletop lectern (desks for standing at.) 4flash drives	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	279.32
1119 - Gordon Flesch Company Inc	IN10575769	cust#200331 TonerQ2610A Public Def. printer #5	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	245.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
1119 - Gordon Flesch Company Inc	IN10574270	cust#200331 Fax toner (2) Public Defender ID#L9865	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	235.50
1242 - Source One Office Products	373207	cust# 150834 6 dz ruled pads / organizer for copy room	Paid by Check # 334650		11/07/2013	11/07/2013	11/07/2013		11/18/2013	70.59
3578 - Warehouse Direct Office Products	2113927	acct#152121 files; markers; corr.tape;pens etc.	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	155.64
3578 - Warehouse Direct Office Products	2115344	Customer#152121 pens/ 1/3 cut folders 3boxes	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	30.36
3578 - Warehouse Direct Office Products	C2113927	cust.#152121 Pens/wrong type - returned for credit	Paid by EFT # 20393		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(11.22)
				Account **60000 - Office Supplies** Totals				Invoice Transactions	105	$13,896.56
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	104068849 12.28	MHQTX99F6B software,Whirly word HD Rachel to reimburse	Paid by EFT # 16985		01/28/2013	01/28/2013	01/28/2013		02/11/2013	3.18
4526 - Fifth Third Bank	0406 8849 2.4.13	acct#8849 Software; TV Carts (2) 2 LED TVs and cables	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	3,334.84
4526 - Fifth Third Bank	04068849 3.15.13	Jumpdrives for Public Defender's office/ and office supplies	Paid by EFT # 17640		04/01/2013	04/01/2013	04/01/2013		04/08/2013	77.88
6107 - Southern Computer Warehouse (SCW)	SCW-003272	acct#KC11444 2/28/13	Paid by Check # 329680		04/01/2013	04/01/2013	04/01/2013		04/08/2013	179.35
4246 - School Outfitters	INV11152830	Acct#CL54020 training tables (16) 4/16/13 #1494534	Paid by Check # 330311		04/29/2013	04/29/2013	04/29/2013		05/06/2013	1,779.68
7210 - SHI International Corp	B01028974	Customer #1029024 4/16/13 I Pads/4 Public Defender	Paid by Check # 330317		04/29/2013	04/29/2013	04/29/2013		05/06/2013	2,372.00
6107 - Southern Computer Warehouse (SCW)	IN-000087589	Hewlett Packard HEW-CE658A#BGJ Serial#VND3124056	Paid by Check # 330324		04/29/2013	04/29/2013	04/29/2013		05/06/2013	138.55
6107 - Southern Computer Warehouse (SCW)	IN-000087787	customer#2013-00001093 Phjoto Scanner L1957A#B1H	Paid by Check # 330324		04/29/2013	04/29/2013	04/29/2013		05/06/2013	170.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	8849 5.6.13	Public Defender/ camera/supplies/DVD# 07CF1821 IPad equip.	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	712.46
6107 - Southern Computer Warehouse (SCW)	IN-000092463	acct # KC11444 5/1/13 SO-00001093/Serial#1256475	Paid by Check # 330653		05/13/2013	05/13/2013	05/13/2013		05/20/2013	566.33
3578 - Warehouse Direct Office Products	1914986-0	customer#142052 5/6/13 chairs for computer tables 50	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	2,168.50
4526 - Fifth Third Bank	047-10424 6.13	Investigations camera/filter vanessa	Paid by EFT # 18808		07/08/2013	07/08/2013	07/08/2013		07/15/2013	409.98
4526 - Fifth Third Bank	04710424 - 10440	tri pad and Keynote write Vanessa Rogalla	Paid by EFT # 18808		07/08/2013	07/08/2013	07/08/2013		07/15/2013	106.22
6107 - Southern Computer Warehouse (SCW)	IN000108108	# 20131810 InFocus SC pdw-109 7/11/13	Paid by Check # 332190		07/22/2013	07/22/2013	07/22/2013		07/29/2013	125.67
4526 - Fifth Third Bank	0424 0440 7.25	7/19-7/25 phone covers; folders; I tune chg.	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	176.64
7210 - SHI International Corp	b01209130	customer#1029024 Canon color printer and extended service plan	Paid by Check # 332821		08/16/2013	08/16/2013	08/16/2013		08/26/2013	3,549.00
2472 - Hewlett Packard - Public Sector	53281093	Laptop, Notebook Computers	Paid by Check # 333590		09/27/2013	09/27/2013	09/27/2013		10/07/2013	2,292.00
4526 - Fifth Third Bank	04710424 10.3	notebook computer Melinda Benjamin and 3 i pad cases	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	552.78
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	18	$18,715.58
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	825949321	acct#1000174078 west law internet svc. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	11/25/2012		12/03/2012	2,404.36
1108 - West Government Services (Thomson West Corp)	825949322	acct#1000174079 Clear investigation chgs. 10/1-10/31/12	Paid by EFT # 16279		11/25/2012	11/25/2012	11/25/2012		12/03/2012	300.00
1108 - West Government Services (Thomson West Corp)	826135173	acct#1000174079 11/1-11/30/12 clear investigation svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	315.00
1108 - West Government Services (Thomson West Corp)	826135172	acct#1000174078 for 11/1-11/30/2012 West law on line svc.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	2,365.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	0825759994	acct#1000174078 09/1 -09/31/12 West law acct.	Paid by EFT # 16464		12/10/2012	12/10/2012	11/30/2012		12/17/2012	2,204.69
1108 - West Government Services (Thomson West Corp)	826337542	acct#1000174079 Clear/investigation svc. 12/1-12/31/12	Paid by EFT # 16787		01/07/2013	01/07/2013	01/07/2013		01/14/2013	315.00
1108 - West Government Services (Thomson West Corp)	826337541	acct.#826337541 12/1 -12/31/12 west intranet on line svc.	Paid by EFT # 16940		01/18/2013	01/18/2013	01/18/2013		01/28/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	826421282	acct#1000174078 12/5/12-1/4/13 trial handbooks	Paid by EFT # 17100		01/28/2013	01/28/2013	01/28/2013		02/11/2013	637.00
1108 - West Government Services (Thomson West Corp)	826220501	acct#1000174078 law pamphlet updates Public Defender	Paid by EFT # 17100		01/28/2013	01/28/2013	01/28/2013		02/11/2013	730.50
1108 - West Government Services (Thomson West Corp)	826541187	acct#1000174078 online west law 1/1/13 -1/31/13 Public Defender	Paid by EFT # 17256		02/19/2013	02/19/2013	02/19/2013		02/25/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	826541188	acct#1000174079 1/1- 1/31/13 Clear invesigations	Paid by EFT # 17256		02/19/2013	02/19/2013	02/19/2013		02/25/2013	315.00
1108 - West Government Services (Thomson West Corp)	826723919	acct#1000174078 west law svc. 2/1-2/28/13 Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/12/2013		03/25/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	826723920	acct#1000174079 clear investigations 2/1- 2/28/13Public Defender	Paid by EFT # 17580		03/12/2013	03/12/2013	03/12/2013		03/25/2013	315.00
1108 - West Government Services (Thomson West Corp)	826922714	#1000174079 3/1- 3/31/13 clear investigations/public defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/16/2013		04/22/2013	315.00
1108 - West Government Services (Thomson West Corp)	826922713	#1000174078 3/1- 3/31/13 Westlaw internent svc.Public Defender	Paid by EFT # 17900		04/16/2013	04/16/2013	04/16/2013		04/22/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827129118	acct#1000174079 5/1/13 Clear Investigations	Paid by EFT # 18240		05/13/2013	05/13/2013	05/13/2013		05/20/2013	315.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	6086463408	acct#1000174078 Il Crim/Motor Veh 5/15/13, law books Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,759.68
1108 - West Government Services (Thomson West Corp)	827129117	cust# 1000174078 4/1 -4/30/13 on line west law svc. Public Def.	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827329033	acct 1000174079 5/1-5/31/13 Clear for investigations	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	315.00
1108 - West Government Services (Thomson West Corp)	827519563	acct#1000174079 6/1-6/30/13 Clear Investigations svc.	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	315.00
1108 - West Government Services (Thomson West Corp)	827329032	acct#10000174078 West Law Chg.5/1-5/31/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827519562	acct. 1000174078 West Law svc 6/1-6/30/13 Public Defender	Paid by EFT # 18896		07/08/2013	07/08/2013	07/08/2013		07/15/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827709766	acct#1000174078 7/1-1/31/13 west on line information	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827709767	acct#1000174079 Clear investigatons 7/1-7/31/13	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	315.00
1108 - West Government Services (Thomson West Corp)	827321172	acct#1000208284 5/1-5/31/13 Criminal Trial Techsupplement 2013	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	977.50
1108 - West Government Services (Thomson West Corp)	6088278429	acct#1000174078 court rules books State;Fed;Circuit	Paid by EFT # 19552		09/03/2013	09/03/2013	09/03/2013		09/09/2013	445.00
1108 - West Government Services (Thomson West Corp)	6088295908	acct#6088295908 8/23/13 federal crim. code /rules Pam. full set	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	134.00
1108 - West Government Services (Thomson West Corp)	827916758	acct#1000174078 West law chgs.8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	2,365.36
1108 - West Government Services (Thomson West Corp)	827916759	acct#1000174079 Clear investigative svc. 8/1-8/31/13	Paid by EFT # 19731		09/16/2013	09/16/2013	09/16/2013		09/23/2013	315.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	828106829	Clear internet svc.09/0-09/30/13 Investigations	Paid by EFT # 20050		10/15/2013	10/15/2013	10/15/2013		10/21/2013	431.80
1108 - West Government Services (Thomson West Corp)	828106828	acct#1000174078 West law on line 9-1-9-30 Public Defender	Paid by EFT # 20050		10/15/2013	10/15/2013	10/15/2013		10/21/2013	2,707.97
1108 - West Government Services (Thomson West Corp)	828188476	acct#1000174078 Trial Handbooks 8books	Paid by EFT # 20221		10/25/2013	10/25/2013	10/25/2013		11/04/2013	1,049.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	32	$40,585.10
				Sub-Department **360 - Public Defender** Totals				Invoice Transactions	405	$134,742.32
				Department **360 - Public Defender** Totals				Invoice Transactions	405	$134,742.32
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **45400 - Uniform Allowance**										
3575 - Emergency Medical International	502058	assorted first aid supplies for squads	Paid by Check # 326879		11/15/2012	12/04/2012	11/30/2012		12/17/2012	1,218.75
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	739.91
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	486.25
2585 - Howard Medical Co	KAN15/132489	first aid kit supplies	Paid by Check # 327311		11/27/2012	12/18/2012	11/30/2012		12/31/2012	354.54
1467 - Kale Uniforms Inc	INV0000000039	Lt. insignia	Paid by EFT # 18980		05/07/2013	07/16/2013	07/16/2013		07/29/2013	4.98
1467 - Kale Uniforms Inc	I203-001066	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001073	uniform jacket	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001106	Lt. insignia	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	6.95
1467 - Kale Uniforms Inc	I203-001423	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001425	uniform jacket	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001427	Lt. insignia	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	9.90
1467 - Kale Uniforms Inc	I8002604	uniform jacket	Paid by EFT # 18980		06/10/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004329	uniform jacket	Paid by EFT # 18980		06/26/2013	07/16/2013	07/16/2013		07/29/2013	143.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **45400 - Uniform Allowance**										
1467 - Kale Uniforms Inc	I8004361	uniforms/Grommes dress jacket	Paid by EFT # 19322		07/01/2013	08/14/2013	08/14/2013		08/26/2013	143.30
				Account **45400 - Uniform Allowance** Totals			Invoice Transactions	14		$3,824.38
Account **50150 - Contractual/Consulting Services**										
3446 - IL Department of Central Management Services (CMS)	T1314883	T8880254 LEADS October 2012	Paid by Check # 326950		11/19/2012	12/04/2012	11/30/2012		12/17/2012	675.00
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	11/30/2012		12/17/2012	871.75
3446 - IL Department of Central Management Services (CMS)	T1318831	T8880254 LEADS November 2012	Paid by Check # 327609		12/17/2012	01/02/2013	11/30/2012		01/14/2013	675.00
3446 - IL Department of Central Management Services (CMS)	T1322743	T8880254 LEAD December 2012	Paid by Check # 328564		01/30/2013	02/13/2013	02/13/2013		02/25/2013	675.00
3446 - IL Department of Central Management Services (CMS)	T1326653	T8880254 LEADS January 2013	Paid by Check # 329230		02/19/2013	03/12/2013	03/12/2013		03/25/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1330505	T8880254/LEADS February 2012	Paid by Check # 329571		03/19/2013	03/26/2013	03/26/2013		04/08/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1334413	T8880254 LEADS March 2013	Paid by Check # 330537		04/22/2013	05/08/2013	05/08/2013		05/20/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1338328	T8880254 LEADS April 2013	Paid by Check # 331151		05/20/2013	06/04/2013	06/04/2013		06/17/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1342245	T8880254 LEADS May 2013	Paid by Check # 331745		06/17/2013	07/02/2013	07/02/2013		07/15/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1346076	T8880254 LEADS June 2013	Paid by Check # 332705		07/22/2013	08/14/2013	08/14/2013		08/26/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1402761	T8880254 LEADS July 2013	Paid by Check # 333308		08/26/2013	09/12/2013	09/12/2013		09/23/2013	734.40
3446 - IL Department of Central Management Services (CMS)	T1406369	T8880254/LEADS August 2013	Paid by Check # 333616		09/16/2013	09/25/2013	09/25/2013		10/07/2013	734.40
4526 - Fifth Third Bank	2221 RG 10/29/13	Welcome Comm.,Teamintel LLC	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	2,415.00
3446 - IL Department of Central Management Services (CMS)	T1409999	T8880254 LEADS September 2013	Paid by Check # 334547		10/21/2013	11/05/2013	11/05/2013		11/18/2013	734.40
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	14		$11,921.35
Account **50210 - Medical/Dental/Hospital Services**										
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	1,699.00
1267 - Presence Mercy Medical Center (Provena)	12/3,6/12	KACOUSTC/Sheriff	Paid by Check # 328019		01/01/2013	01/15/2013	01/15/2013		01/28/2013	162.00
1267 - Presence Mercy Medical Center (Provena)	3/8/13 physical	KACOUGEN06	Paid by Check # 330293		04/01/2013	04/24/2013	04/24/2013		05/06/2013	83.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50210 - Medical/Dental/Hospital Services**										
1267 - Presence Mercy Medical Center (Provena)	5/23/13	KACOUSTC/pre-employment/Villwock	Paid by Check # 331828		06/01/2013	07/02/2013	07/02/2013		07/15/2013	30.00
1267 - Presence Mercy Medical Center (Provena)	6/20/13	Senese/new employee physical	Paid by Check # 332472		07/01/2013	07/29/2013	07/29/2013		08/12/2013	264.00
4526 - Fifth Third Bank	1829 DR 10/30/13	AED superstore/5 defibrillators	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	5,020.00
			Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions	6		$7,258.00
Account **50290 - Investigations**										
2153 - Chief Supply Corp	213064/149080	plastic gloves	Paid by Check # 326813		11/15/2012	12/04/2012	11/30/2012		12/17/2012	919.44
1315 - Elgin Paper Co	0A1592	return credit	Paid by Check # 326877		05/27/2011	12/04/2012	11/30/2012		12/17/2012	(111.54)
1315 - Elgin Paper Co	513600/553069	yard bags	Paid by Check # 326877		11/27/2012	12/04/2012	11/30/2012		12/17/2012	120.93
4526 - Fifth Third Bank	8909 11/19/12	3 cameras/Investigations	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	922.93
4526 - Fifth Third Bank	8909 11/26/12	Cradle Point router CBR 450	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	244.55
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	11/30/2012		12/17/2012	300.00
8744 - Reconyx, Inc.	96317	security and license plate cameras and supplies	Paid by EFT # 16430		11/13/2012	12/04/2012	11/30/2012		12/17/2012	4,389.37
2426 - Sirchie Finger Print Laboratories	101923IN	fingerprint supplies	Paid by Check # 327095		11/15/2012	12/04/2012	11/30/2012		12/17/2012	654.25
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/19/2012		12/31/2012	164.67
2153 - Chief Supply Corp	213064/155989	nitrile gloves	Paid by Check # 327231		11/30/2012	12/18/2012	11/30/2012		12/31/2012	49.95
3805 - Critical Reach, Inc.	13-250	2013 yearly fee	Paid by Check # 327263		12/10/2012	12/18/2012	12/18/2012		12/31/2012	655.00
8774 - Tim & M Enterprises LLC (dba Masks N More)	NIY1853	respirators	Paid by EFT # 16623		11/27/2012	12/18/2012	11/30/2012		12/31/2012	148.21
4298 - Crime Analysts of Illinois Association Inc	Caulfield 2013	dues	Paid by Check # 327546		01/02/2013	01/02/2013	01/02/2013		01/14/2013	35.00
2774 - IPC Police Supply Depot	30238	fingerprint backer cards	Paid by Check # 327622		12/13/2012	01/02/2013	01/02/2013		01/14/2013	461.35
2472 - Hewlett Packard - Public Sector	A32756001	3 laptops	Paid by Check # 327913		11/30/2012	01/15/2013	11/30/2012		01/28/2013	5,580.00
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	173.32

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50290 - Investigations**										
8824 - Fisher Scientific Company LLC	2469714	Evidence supplies/tubes and vials	Paid by EFT # 16988		11/30/2012	01/29/2013	11/30/2012		02/11/2013	298.63
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	20.97
4395 - Certified Towing & Recovery	114727	vehicle tow	Paid by EFT # 17460		02/25/2013	03/12/2013	03/12/2013		03/25/2013	150.00
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	20.89
4116 - Infinity Graphics	74389	labels for Evidence	Paid by Check # 329890		03/18/2013	04/09/2013	04/09/2013		04/22/2013	305.00
4526 - Fifth Third Bank	2221 5/21/13	Office max/2 SD cards	Paid by EFT # 18458		05/24/2013	06/04/2013	06/04/2013		06/17/2013	89.98
3374 - Kane County Sheriff	6/21/13	import and customs charges-Cargo International	Paid by Check # 331494		06/21/2013	06/21/2013	06/21/2013		07/01/2013	775.66
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	41.00
2426 - Sirchie Finger Print Laboratories	125339IN	evidence supplies	Paid by Check # 331846		06/11/2013	07/02/2013	07/02/2013		07/15/2013	674.45
7679 - Shirley A. Wehking	7/18/13	7/18/13 sign language interpreting	Paid by Check # 332538		07/18/2013	07/29/2013	07/29/2013		08/12/2013	100.00
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/12/2013		08/26/2013	43.00
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	28.00
1315 - Elgin Paper Co	513600/559954	paper bags for Evidence	Paid by Check # 332953		08/09/2013	08/27/2013	08/27/2013		09/09/2013	192.95
2470 - Ace Hardware-Aurora/Batavia	237730/2	111542 Investigations supplies	Paid by Check # 333153		09/04/2013	09/12/2013	09/12/2013		09/23/2013	20.97
1315 - Elgin Paper Co	513600/560680	heavy duty brown paper bags	Paid by Check # 333252		09/06/2013	09/12/2013	09/12/2013		09/23/2013	87.20
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	55.64
4526 - Fifth Third Bank	2221 RG 8/30/13	Frontgate Catalog/filters for air quality units	Paid by EFT # 19800		09/06/2013	09/25/2013	09/25/2013		10/07/2013	403.70
4526 - Fifth Third Bank	2221 RG 10/29/13	Welcome Comm.,Teamintel LLC	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	977.00
				Account **50290 - Investigations** Totals			Invoice Transactions	34		$18,992.47

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50340 - Software Licensing Cost**										
3224 - Chicago Communications LLC	4092430/S055021	antenna roof mount	Paid by Check # 326811		11/27/2012	12/04/2012	11/30/2012		12/17/2012	931.31
1025 - New World Systems, Inc.	KAN1413/24015	Caulfield/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	496.00
2120 - Ray O'Herron Co Inc	1228596IN	3 radars	Paid by Check # 327069		11/23/2012	12/04/2012	11/30/2012		12/17/2012	2,937.00
2006 - Uline	47794385	pails	Paid by EFT # 16456		11/28/2012	12/04/2012	11/30/2012		12/17/2012	294.76
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11994	yearly software CFAWin8	Paid by Check # 329465		03/08/2013	03/26/2013	03/26/2013		04/08/2013	1,595.00
4526 - Fifth Third Bank	2221 7/3/13	Fry's/Streets and Trips software	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	167.83
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions 6		$6,421.90
Account **50360 - Drug Testing and Lab Services**										
2585 - Howard Medical Co	KAN15/132137	cavicide spray	Paid by Check # 326564		10/31/2012	11/15/2012	11/15/2012		12/03/2012	148.19
3575 - Emergency Medical International	502058	assorted first aid supplies for squads	Paid by Check # 326879		11/15/2012	12/04/2012	11/30/2012		12/17/2012	476.25
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	868.00
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	263.97
1267 - Presence Mercy Medical Center (Provena)	12/5,18,26/12	KACOUSTC/Sheriff/random drug screens	Paid by Check # 328019		01/01/2013	01/15/2013	01/15/2013		01/28/2013	180.00
1267 - Presence Mercy Medical Center (Provena)	1/8/13 random	KACOUSTC random drug tests	Paid by Check # 328640		02/01/2013	02/13/2013	02/13/2013		02/25/2013	120.00
1267 - Presence Mercy Medical Center (Provena)	2/11/13 random	KACOUSTC random drug tests	Paid by Check # 329329		03/01/2013	03/12/2013	03/12/2013		03/25/2013	120.00
1267 - Presence Mercy Medical Center (Provena)	3/12/13 random	KACOUSTC random drug tests (2)	Paid by Check # 330293		04/01/2013	04/24/2013	04/24/2013		05/06/2013	120.00
1267 - Presence Mercy Medical Center (Provena)	4/15,18/13	KACOUSTC random drug tests (2)	Paid by Check # 330922		05/01/2013	05/21/2013	05/21/2013		06/03/2013	120.00
1267 - Presence Mercy Medical Center (Provena)	DM0010286725	blood work 12/10/12 for fatal accident	Paid by Check # 331555		05/15/2013	06/19/2013	06/19/2013		07/01/2013	278.00
1267 - Presence Mercy Medical Center (Provena)	5/28.13	KACOUSTC/random drug screen	Paid by Check # 331828		06/01/2013	07/02/2013	07/02/2013		07/15/2013	60.00
1267 - Presence Mercy Medical Center (Provena)	6/11/13	KACOUSTC random drug test	Paid by Check # 332472		07/01/2013	07/29/2013	07/29/2013		08/12/2013	60.00
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC July	7/9,23,25,30/13 random drug tests	Paid by Check # 333071		08/01/2013	08/27/2013	08/27/2013		09/09/2013	300.00
1267 - Presence Mercy Medical Center (Provena)	Sept random	September random drug screens (6)	Paid by Check # 334307		10/01/2013	10/22/2013	10/22/2013		11/04/2013	360.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50360 - Drug Testing and Lab Services**										
5599 - IDville	2616034	employee ID supplies	Paid by Check # 334545		10/23/2013	11/05/2013	11/05/2013		11/18/2013	1,077.86
			Account **50360 - Drug Testing and Lab Services** Totals				Invoice Transactions		15	$4,552.27
Account **52130 - Repairs and Maint- Computers**										
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	11/30/2012		12/17/2012	4,150.00
6107 - Southern Computer Warehouse (SCW)	IN000066512	portable USB 2.0 hard drive	Paid by Check # 328356		01/10/2013	01/30/2013	01/30/2013		02/11/2013	158.43
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137856	40 batteries for computer backups	Paid by Check # 329851		04/04/2013	04/09/2013	04/09/2013		04/22/2013	584.20
6107 - Southern Computer Warehouse (SCW)	IN000064102	Xerox colorqube 8570 printer	Paid by Check # 330324		12/20/2012	04/24/2013	04/24/2013		05/06/2013	564.17
2120 - Ray O'Herron Co Inc	1315603IN	laptop mount/bomb van	Paid by Check # 330927		05/17/2013	05/21/2013	05/21/2013		06/03/2013	269.17
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139800	labor to install UPS batteries	Paid by Check # 331126		05/22/2013	06/04/2013	06/04/2013		06/17/2013	845.46
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/139801	3 electrical circuit boards	Paid by Check # 331126		05/22/2013	06/04/2013	06/04/2013		06/17/2013	330.00
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/138380	removal and replacement of 40 batteries	Paid by Check # 331723		04/17/2013	07/02/2013	07/02/2013		07/15/2013	424.00
8930 - Impact Networking, LLC	KC05/260939	Bizhub 42 copier	Paid by EFT # 19156		05/24/2013	07/29/2013	07/29/2013		08/12/2013	2,413.00
4526 - Fifth Third Bank	2221 8/21/13	Best Buy/backup drive	Paid by EFT # 19614		08/30/2013	09/12/2013	09/12/2013		09/23/2013	129.99
4526 - Fifth Third Bank	2221 RG 9/13/13	Tiger Direct Naperville/display port	Paid by EFT # 19800		09/20/2013	09/25/2013	09/25/2013		10/07/2013	40.12
2120 - Ray O'Herron Co Inc	1328507IN	2 laptop mounts	Paid by Check # 333685		09/17/2013	09/25/2013	09/25/2013		10/07/2013	530.20
			Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions		12	$10,438.74
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN10203675	copier mtc L2120 10/29-11/27/12	Paid by EFT # 16547		12/07/2012	12/18/2012	11/30/2012		12/31/2012	9.49
1119 - Gordon Flesch Company Inc	IN10210238	copier mtc N4458,L9653 10/29-11/27/12	Paid by EFT # 16547		12/02/2012	12/18/2012	11/30/2012		12/31/2012	108.21
5618 - Interstate All Battery Center (RAD Inc)	1915201007354	15 24-packs AA batteries	Paid by Check # 327329		11/28/2012	12/18/2012	11/30/2012		12/31/2012	120.00
6128 - Canon Solutions America Inc	4008197184	(2) #6265 copiers mtc 11/29-12/28/12	Paid by EFT # 16680		12/01/2012	01/02/2013	01/02/2013		01/14/2013	165.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	4008362238	6265 (2) copiers mtc 12/29/12-1/28/13	Paid by EFT # 16816		01/01/2013	01/15/2013	01/15/2013		01/28/2013	165.00
1119 - Gordon Flesch Company Inc	IN10239158	IR3300 copier mtc 11/27-12/31/12 L2120	Paid by EFT # 16854		12/31/2012	01/15/2013	01/15/2013		01/28/2013	7.54
1119 - Gordon Flesch Company Inc	IN10239998	IR4570 & IR5000 copier mtc 11/27-12/27/12	Paid by EFT # 16854		01/02/2013	01/15/2013	01/15/2013		01/28/2013	42.69
6128 - Canon Solutions America Inc	4008713094	(2) 6265 copiers mtc 1/29-2/27/13	Paid by EFT # 17145		02/01/2013	02/13/2013	02/13/2013		02/25/2013	165.00
1119 - Gordon Flesch Company Inc	IN10278190	4570, 5000 copier mtc 12/27/12-1/29/13	Paid by EFT # 17172		02/01/2013	02/13/2013	02/13/2013		02/25/2013	45.85
6128 - Canon Solutions America Inc	4008917726	6265 copiers(2) mtc 2/28-3/30/13	Paid by EFT # 17458		03/01/2013	03/12/2013	03/12/2013		03/25/2013	165.00
1119 - Gordon Flesch Company Inc	IN10311471	N4458,L9653 copier mtc 1/29-2/26/13	Paid by EFT # 17485		03/01/2013	03/12/2013	03/12/2013		03/25/2013	35.45
6128 - Canon Solutions America Inc	4009246536	6265 (2) copier mtc 3/31-4/29/13	Paid by EFT # 17765		04/01/2013	04/09/2013	04/09/2013		04/22/2013	165.00
1119 - Gordon Flesch Company Inc	IN10345859	N4458,L9653 copier mtc 2/26-3/27/13	Paid by EFT # 17807		04/01/2013	04/09/2013	04/09/2013		04/22/2013	42.92
6128 - Canon Solutions America Inc	4009498095	6265 (2) copier mtc 4/30-5/30/13	Paid by EFT # 18112		05/01/2013	05/08/2013	05/08/2013		05/20/2013	165.00
1119 - Gordon Flesch Company Inc	IN10380506	IR4570,IR5000 copiers mtc 3/27-4/26/13	Paid by EFT # 18142		05/01/2013	05/08/2013	05/08/2013		05/20/2013	88.27
8977 - Carlisle Enterprises, Inc.	19639	repair HP laserjet 9000 copier	Paid by EFT # 18428		05/21/2013	06/04/2013	06/04/2013		06/17/2013	623.22
6128 - Canon Solutions America Inc	4009761427	(2) IRADV6265 copiers 5/31-6/29/13	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	165.00
1119 - Gordon Flesch Company Inc	IN10413476	iR4570,iR5000 copier mtc 4/26-5/28/13	Paid by EFT # 18645		06/11/2013	06/19/2013	06/19/2013		07/01/2013	38.11
6128 - Canon Solutions America Inc	4010055344	copier mtc/2 IRADV6265 copiers 6/30-7/30/13	Paid by EFT # 18927		07/01/2013	07/16/2013	07/16/2013		07/29/2013	165.00
1119 - Gordon Flesch Company Inc	IN10444656	IR4570,IR5000 copier mtc 5/28-6/26/13	Paid by EFT # 18960		07/11/2013	07/16/2013	07/16/2013		07/29/2013	24.78
6128 - Canon Solutions America Inc	4010344748	mtc 2 IRADV6265 copiers 7/31-8/30/13	Paid by EFT # 19262		08/01/2013	08/14/2013	08/14/2013		08/26/2013	165.00
1119 - Gordon Flesch Company Inc	IN10475221	Mtc iR4570,iR5000 copiers July 2013	Paid by EFT # 19297		08/01/2013	08/14/2013	08/14/2013		08/26/2013	32.26
1119 - Gordon Flesch Company Inc	IN10507613	ir4570,ir5000 copier mtc 7/29-8/27/13	Paid by EFT # 19625		09/11/2013	09/12/2013	09/12/2013		09/23/2013	20.49
6128 - Canon Solutions America Inc	4010720702	IRADV6265 (2) copier mtc 8/31-9/29/13	Paid by EFT # 19783		09/11/2013	09/25/2013	09/25/2013		10/07/2013	165.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	4010893936	(2) IRADV6265 copiers mtc 9/30-10/30/13	Paid by EFT # 19922		10/01/2013	10/08/2013	10/08/2013		10/21/2013	165.20
1119 - Gordon Flesch Company Inc	IN10545392	IR4570,IR5000 copier mtc 8/27-10/2/13	Paid by EFT # 19956		10/02/2013	10/08/2013	10/08/2013		10/21/2013	28.64
8930 - Impact Networking, LLC	301597	Bizhub 42 mtc 5/24-8/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	10/22/2013		11/04/2013	22.25
8930 - Impact Networking, LLC	301598	Bizhub 42 mtc 8/24-11/23/13	Paid by EFT # 20133		10/04/2013	10/22/2013	10/22/2013		11/04/2013	15.00
6128 - Canon Solutions America Inc	4011201947	(2) IRADV6265 copiers mtc 10/31-11/29/13	Paid by EFT # 20261		11/01/2013	11/05/2013	11/05/2013		11/18/2013	165.20
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	29	$3,285.57
Account **52150 - Repairs and Maint- Comm Equip**										
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	11/30/2012		12/17/2012	1,000.00
1174 - Communications Direct Inc	11142/IN117822	10 mobile radios w/ignition switches 11/5/12	Paid by Check # 327260		12/03/2012	12/18/2012	11/30/2012		12/31/2012	4,960.00
1105 - United Radio Communications Inc	2312/23399600	12 CIM-2200 boards	Paid by EFT # 16779		11/21/2012	01/02/2013	11/30/2012		01/14/2013	1,478.28
3985 - OTTO Engineering	9253/767211	12 microphones for portable radios	Paid by Check # 328322		01/18/2013	01/30/2013	01/30/2013		02/11/2013	958.07
1174 - Communications Direct Inc	11142/IN118753	3 VHF portable antennas	Paid by Check # 328495		02/04/2013	02/13/2013	02/13/2013		02/25/2013	51.00
1174 - Communications Direct Inc	11142/IN118587	10 stubby vhf portable radio antennas	Paid by Check # 328806		02/13/2013	02/26/2013	02/26/2013		03/11/2013	187.56
1174 - Communications Direct Inc	11142/IN119285	7.5W external speakers (10)	Paid by Check # 329502		03/14/2013	03/26/2013	03/26/2013		04/08/2013	400.00
5618 - Interstate All Battery Center (RAD Inc)	1915201007783A	portable batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/09/2013		04/22/2013	1,299.50
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	9.69
1105 - United Radio Communications Inc	2312/24275400	mobile repair	Paid by EFT # 19394		07/31/2013	08/14/2013	08/14/2013		08/26/2013	42.74
1105 - United Radio Communications Inc	2312/24114000	radio parts	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	79.29
1105 - United Radio Communications Inc	2312/24370700	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	58.38
1105 - United Radio Communications Inc	2312/24370800	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	58.38
1105 - United Radio Communications Inc	2312/24370900	radio repair	Paid by EFT # 19722		08/31/2013	09/12/2013	09/12/2013		09/23/2013	58.38

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52150 - Repairs and Maint- Comm Equip**										
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	87.75
1105 - United Radio Communications Inc	2312/24403400	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	66.00
1105 - United Radio Communications Inc	2312/24403500	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	120.49
1105 - United Radio Communications Inc	2312/24403600	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	58.38
1105 - United Radio Communications Inc	2312/24403800	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	58.38
1105 - United Radio Communications Inc	2312/24404000	radio repair	Paid by EFT # 19879		09/12/2013	09/25/2013	09/25/2013		10/07/2013	58.38
1105 - United Radio Communications Inc	24487200	radio repair	Paid by EFT # 20041		09/30/2013	10/08/2013	10/08/2013		10/21/2013	62.50
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	21	$11,153.15
Account **52160 - Repairs and Maint- Equipment**										
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	11/30/2012		12/17/2012	2,480.00
5618 - Interstate All Battery Center (RAD Inc)	1915201008085	6 chargers, 6 batteries	Paid by Check # 331752		06/28/2013	07/02/2013	07/02/2013		07/15/2013	397.20
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400050971	fire extinguisher inspections (9)	Paid by EFT # 18932		07/05/2013	07/16/2013	07/16/2013		07/29/2013	328.95
4526 - Fifth Third Bank	2221 7/1/13	Home Depot/refrigertator	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	598.00
2844 - Kustom Signals Inc	20253/482608	radar repair	Paid by Check # 332092		06/12/2013	07/16/2013	07/16/2013		07/29/2013	14.00
2120 - Ray O'Herron Co Inc	1320296IN	laptop mounts (2)	Paid by Check # 332166		07/02/2013	07/16/2013	07/16/2013		07/29/2013	530.25
1105 - United Radio Communications Inc	24483200	(10) CIM2200 ID boards	Paid by EFT # 20386		10/31/2013	11/05/2013	11/05/2013		11/18/2013	1,071.20
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	7	$5,419.60
Account **52190 - Equipment Rental**										
7490 - Collision Forensic Solutions	575	MapScenes upgrade,Evidence Recorder upgrade	Paid by Check # 326835		11/19/2012	12/04/2012	11/30/2012		12/17/2012	425.00
1871 - Kara Co Inc	KACOS/287067	OPS supplies	Paid by Check # 326979		11/13/2012	12/04/2012	11/30/2012		12/17/2012	932.64
8749 - Kelly Young dba Dirigo Software	11815	accident reconstruction software	Paid by EFT # 16392		11/07/2012	12/04/2012	11/30/2012		12/17/2012	189.00
8752 - ARAS 360 Technologies Inc	1424	Collide HD	Paid by Check # 327463		07/11/2012	12/18/2012	11/30/2012		01/14/2013	1,995.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52190 - Equipment Rental**										
8752 - ARAS 360 Technologies Inc	1425	Adv. Momentum HD	Paid by Check # 327463		07/11/2012	12/18/2012	11/30/2012		01/14/2013	795.00
1457 - FedEx	1-193-42511	account 1491-4017-9 shipped government surplus	Paid by Check # 331438		06/14/2013	06/19/2013	06/19/2013		07/01/2013	3,415.95
4526 - Fifth Third Bank	2221 RG 10/23/13	Office Depot/20 chairs	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	4,199.80
				Account **52190 - Equipment Rental** Totals				Invoice Transactions	7	$11,952.39
Account **52230 - Repairs and Maint- Vehicles**										
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501357	floor cleaner, hand cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	11/15/2012		12/03/2012	200.84
2225 - Cintas Corp #344	344485296	shop towels & uniforms laundered	Paid by Check # 326483		10/08/2012	11/15/2012	11/15/2012		12/03/2012	39.17
7061 - Hollywood Towing	6464	K-134 tow	Paid by Check # 326563		11/09/2012	11/15/2012	11/15/2012		12/03/2012	75.00
7953 - North Aurora NAPA Inc	2068/81010	brake rotor return	Paid by EFT # 16244		05/18/2012	11/15/2012	11/15/2012		12/03/2012	(103.98)
7953 - North Aurora NAPA Inc	2068/96288	diesel motor oil/stock	Paid by EFT # 16244		11/06/2012	11/15/2012	11/15/2012		12/03/2012	59.96
7953 - North Aurora NAPA Inc	2068/96992	brake pads/stock	Paid by EFT # 16244		11/13/2012	11/15/2012	11/15/2012		12/03/2012	96.44
1370 - Zimmerman Ford Inc	K2/46773	K-30 flywheel	Paid by Check # 326716		11/07/2012	11/15/2012	11/15/2012		12/03/2012	65.11
1370 - Zimmerman Ford Inc	K2/46863	heater motor/wheels/stock	Paid by Check # 326716		11/09/2012	11/15/2012	11/15/2012		12/03/2012	327.98
1370 - Zimmerman Ford Inc	K2/46892	K-122 transmission	Paid by Check # 326716		11/09/2012	11/15/2012	11/15/2012		12/03/2012	2,340.20
1370 - Zimmerman Ford Inc	K2/46982	K-134 motor, fan, relay	Paid by Check # 326716		11/13/2012	11/15/2012	11/15/2012		12/03/2012	306.80
5852 - Battery Service Corporation	175KAN/227830	squad battery	Paid by Check # 326782		11/20/2012	12/04/2012	11/30/2012		12/17/2012	70.95
2225 - Cintas Corp #344	344503689	shop towels and uniforms laundered	Paid by Check # 326817		11/12/2012	12/04/2012	11/30/2012		12/17/2012	39.95
2225 - Cintas Corp #344	344507358	shop towels and uniforms laundered	Paid by Check # 326817		11/19/2012	12/04/2012	11/30/2012		12/17/2012	42.14
2225 - Cintas Corp #344	344511041	shop towels and uniforms laundered	Paid by Check # 326817		11/26/2012	12/04/2012	11/30/2012		12/17/2012	42.14
3575 - Emergency Medical International	501953	assorted first aid supplies for squads	Paid by Check # 326879		11/08/2012	12/04/2012	11/30/2012		12/17/2012	1,695.00
4526 - Fifth Third Bank	3008 10/31,11/1	K-123 rear axle, machine screws	Paid by EFT # 16363		11/09/2012	12/04/2012	11/30/2012		12/17/2012	462.69

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1207 - Lund Industries Inc	KAN601/74517	speakers/new squads	Paid by Check # 327000		11/30/2012	12/04/2012	11/30/2012		12/17/2012	3,352.50
7953 - North Aurora NAPA Inc	2068/97235	K-44 battery	Paid by EFT # 16417		11/15/2012	12/04/2012	11/30/2012		12/17/2012	85.15
7953 - North Aurora NAPA Inc	2068/97548	oil filters/stock	Paid by EFT # 16417		11/19/2012	12/04/2012	11/30/2012		12/17/2012	236.54
7953 - North Aurora NAPA Inc	2068/97699	air hoses/for shop	Paid by EFT # 16417		11/20/2012	12/04/2012	11/30/2012		12/17/2012	129.47
7953 - North Aurora NAPA Inc	2068/98204	wheel weights/stock	Paid by EFT # 16417		11/27/2012	12/04/2012	11/30/2012		12/17/2012	21.47
1933 - Pomps Tire Service Inc	410047101	20 squad tires	Paid by EFT # 16427		11/26/2012	12/04/2012	11/30/2012		12/17/2012	2,402.20
1325 - Priority Products Inc	1087/821921	rivets,circuit breakers	Paid by Check # 327061		11/07/2012	12/04/2012	11/30/2012		12/17/2012	33.84
1370 - Zimmerman Ford Inc	K2/47137	core credit	Paid by Check # 327160		11/16/2012	12/04/2012	11/30/2012		12/17/2012	(600.00)
1370 - Zimmerman Ford Inc	K2/47142	oil lines K-37	Paid by Check # 327160		11/16/2012	12/04/2012	11/30/2012		12/17/2012	98.24
1370 - Zimmerman Ford Inc	K-2/47190	wheel bearings K-98	Paid by Check # 327160		11/19/2012	12/04/2012	11/30/2012		12/17/2012	327.62
1370 - Zimmerman Ford Inc	K2/47393	front bearings/stock	Paid by Check # 327160		11/27/2012	12/04/2012	11/30/2012		12/17/2012	327.62
1370 - Zimmerman Ford Inc	K2/47398	transmission line K-37	Paid by Check # 327160		11/27/2012	12/04/2012	11/30/2012		12/17/2012	41.78
5852 - Battery Service Corporation	175KAN/107188	return battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/18/2012		12/31/2012	(67.95)
5852 - Battery Service Corporation	175KAN/228145	squad battery	Paid by Check # 327211		12/04/2012	12/18/2012	12/18/2012		12/31/2012	87.50
4526 - Fifth Third Bank	3008 12/7/12	license plate renewals (7)	Paid by EFT # 16538		12/14/2012	12/18/2012	12/18/2012		12/31/2012	708.75
7953 - North Aurora NAPA Inc	2068/97649	brake line fittings/stock	Paid by EFT # 16587		11/20/2012	12/18/2012	12/18/2012		12/31/2012	7.36
7953 - North Aurora NAPA Inc	2068/98915	K-191 brake pads	Paid by EFT # 16587		12/05/2012	12/18/2012	12/18/2012		12/31/2012	54.38
7953 - North Aurora NAPA Inc	2068/99286	oil and fuel filters,plugs,gas caps,bulbs/stock	Paid by EFT # 16587		12/10/2012	12/18/2012	12/18/2012		12/31/2012	419.66
7953 - North Aurora NAPA Inc	2068/99381	tensioner assy,belts,squeegees/stock	Paid by EFT # 16587		12/11/2012	12/18/2012	12/18/2012		12/31/2012	107.58
1884 - Snap-On Tools Corp	293722	assorted tools	Paid by Check # 327411		12/03/2012	12/18/2012	12/18/2012		12/31/2012	106.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K-2/66705A	K-52 repair	Paid by Check # 327451		09/27/2012	12/18/2012	11/30/2012		12/31/2012	170.84
5852 - Battery Service Corporation	175KAN/228706	battery	Paid by Check # 327482		12/27/2012	01/02/2013	01/02/2013		01/14/2013	87.50
4395 - Certified Towing & Recovery	111429	tow K-133	Paid by EFT # 16684		10/21/2012	01/02/2013	11/30/2012		01/14/2013	150.00
2225 - Cintas Corp #344	344514728	shop towels and uniforms laundered	Paid by Check # 327506		12/03/2012	01/02/2013	01/02/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344518443	shop towels and uniforms laundered	Paid by Check # 327506		12/10/2012	01/02/2013	01/02/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344522127	shop towels and uniforms laundered	Paid by Check # 327506		12/17/2012	01/02/2013	01/02/2013		01/14/2013	52.14
2225 - Cintas Corp #344	344525797	shop towels and uniforms laundered	Paid by Check # 327506		12/24/2012	01/02/2013	01/02/2013		01/14/2013	52.14
1492 - Don McCue Chevrolet Inc	7103/350972	K-25 trim rings	Paid by Check # 327554		12/26/2012	01/02/2013	01/02/2013		01/14/2013	250.72
7953 - North Aurora NAPA Inc	2068/100000	K-137 shocks	Paid by EFT # 16745		12/18/2012	01/02/2013	01/02/2013		01/14/2013	106.98
7953 - North Aurora NAPA Inc	2068/100166	oxygen sensor,headlight sockets/stock	Paid by EFT # 16745		12/20/2012	01/02/2013	01/02/2013		01/14/2013	86.87
7953 - North Aurora NAPA Inc	2068/100554	blower motor assy,alternator,sensors, fuel filters,belts	Paid by EFT # 16745		12/26/2012	01/02/2013	01/02/2013		01/14/2013	473.16
1325 - Priority Products Inc	1087/823478	blades,razor blades,sealant,threadlocker	Paid by Check # 327697		12/19/2012	01/02/2013	01/02/2013		01/14/2013	130.84
7426 - ROK Brother's Inc	51395	brake pads	Paid by Check # 327703		12/19/2012	01/02/2013	01/02/2013		01/14/2013	653.16
1884 - Snap-On Tools Corp	294255	shop tools	Paid by Check # 327720		12/17/2012	01/02/2013	01/02/2013		01/14/2013	81.90
1410 - Thompson Auto Supply Inc	7525/2-220797	rear glass glue K-56	Paid by Check # 327739		12/26/2012	01/02/2013	01/02/2013		01/14/2013	12.13
1410 - Thompson Auto Supply Inc	7525/2-220964	K-25 and K-92 parts	Paid by Check # 327739		12/28/2012	01/02/2013	01/02/2013		01/14/2013	23.11
1370 - Zimmerman Ford Inc	K2/48185	exhaust parts K-137	Paid by Check # 327771		12/19/2012	01/02/2013	01/02/2013		01/14/2013	170.97
1370 - Zimmerman Ford Inc	K2/48230	K-75 exhaust parts	Paid by Check # 327771		12/20/2012	01/02/2013	01/02/2013		01/14/2013	364.86
1370 - Zimmerman Ford Inc	K2/48298	brake pads/Focus	Paid by Check # 327771		12/20/2012	01/02/2013	01/02/2013		01/14/2013	307.92

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K2/48382	washer nozzles/stock	Paid by Check # 327771		12/22/2012	01/02/2013	01/02/2013		01/14/2013	19.74
1370 - Zimmerman Ford Inc	K2/48413	K-127 assorted parts	Paid by Check # 327771		12/26/2012	01/02/2013	01/02/2013		01/14/2013	170.97
1370 - Zimmerman Ford Inc	K2/48207	K-137 exhaust shield	Paid by Check # 327771		12/19/2012	01/02/2013	01/02/2013		01/14/2013	22.96
4115 - Chad's Towing & Recovery, Inc.	41986	K-26 tow	Paid by Check # 327825		12/09/2012	01/15/2013	01/15/2013		01/28/2013	72.50
2225 - Cintas Corp #344	344529453	shop towels and uniforms laundered	Paid by Check # 327828		12/31/2012	01/15/2013	01/15/2013		01/28/2013	52.14
2225 - Cintas Corp #344	344533109	shop towels and uniforms laundered	Paid by Check # 327828		01/07/2013	01/15/2013	01/15/2013		01/28/2013	52.14
1492 - Don McCue Chevrolet Inc	7103/351209	axle parts K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/15/2013		01/28/2013	272.35
1492 - Don McCue Chevrolet Inc	7103/351240	trans lines K-25	Paid by Check # 327880		01/03/2013	01/15/2013	01/15/2013		01/28/2013	69.81
4526 - Fifth Third Bank	3008 12/12/12	license plate renewals (3)	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	303.75
3316 - Liberty Tire Recycling LLC	69496/181701	used tire pickup	Paid by Check # 327963		12/15/2012	01/15/2013	01/15/2013		01/28/2013	120.65
1207 - Lund Industries Inc	KAN601/74880	switch K-100	Paid by Check # 327968		01/11/2013	01/15/2013	01/15/2013		01/28/2013	174.28
7953 - North Aurora NAPA Inc	2068/101091	oil,battery protector, battery cleaner	Paid by EFT # 16897		01/02/2013	01/15/2013	01/15/2013		01/28/2013	50.20
7953 - North Aurora NAPA Inc	2068/101130	oil filters/K-124 and stock	Paid by EFT # 16897		01/03/2013	01/15/2013	01/15/2013		01/28/2013	19.32
7953 - North Aurora NAPA Inc	2068/101179	K-198 brake pads	Paid by EFT # 16897		01/03/2013	01/15/2013	01/15/2013		01/28/2013	32.78
7953 - North Aurora NAPA Inc	2068/101595	discs,fibre backup pad,filler,engine degreaser	Paid by EFT # 16897		01/08/2013	01/15/2013	01/15/2013		01/28/2013	154.98
1933 - Pomps Tire Service Inc	410056730	12 squad tires	Paid by EFT # 16906		01/07/2013	01/15/2013	01/15/2013		01/28/2013	1,594.92
1884 - Snap-On Tools Corp	294811	shop tools	Paid by Check # 328031		01/07/2013	01/15/2013	01/15/2013		01/28/2013	76.05
1410 - Thompson Auto Supply Inc	7525/2-221259	K-25 transmission parts	Paid by Check # 328046		01/02/2013	01/15/2013	01/15/2013		01/28/2013	59.18
1410 - Thompson Auto Supply Inc	7525/2-221737	K-192 oil filter	Paid by Check # 328046		01/07/2013	01/15/2013	01/15/2013		01/28/2013	6.14
1410 - Thompson Auto Supply Inc	7525/2-221927	K-194 K-seal,lube spinon	Paid by Check # 328046		01/09/2013	01/15/2013	01/15/2013		01/28/2013	20.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K2/48579	A/C condenser/stock	Paid by Check # 328072		12/31/2012	01/15/2013	01/15/2013		01/28/2013	263.51
1370 - Zimmerman Ford Inc	K2/48653	exhaust parts/stock	Paid by Check # 328072		01/03/2013	01/15/2013	01/15/2013		01/28/2013	217.79
1370 - Zimmerman Ford Inc	K2/48711	exhaust parts/stock	Paid by Check # 328072		01/04/2013	01/15/2013	01/15/2013		01/28/2013	5.96
2225 - Cintas Corp #344	344536722	towels and uniforms laundered	Paid by Check # 328140		01/14/2013	01/30/2013	01/30/2013		02/11/2013	52.14
7061 - Hollywood Towing	6466	K-61 tow	Paid by Check # 328221		11/11/2012	01/29/2013	11/30/2012		02/11/2013	75.00
7953 - North Aurora NAPA Inc	2068/101770	brake rotors/stock	Paid by EFT # 17049		01/10/2013	01/30/2013	01/30/2013		02/11/2013	547.40
7953 - North Aurora NAPA Inc	2068/101874	K-190 gasket set,thermostats,spark plugs	Paid by EFT # 17049		01/11/2013	01/30/2013	01/30/2013		02/11/2013	86.21
7953 - North Aurora NAPA Inc	2068/101885	K-190 spark plug boots	Paid by EFT # 17049		01/11/2013	01/30/2013	01/30/2013		02/11/2013	42.08
1933 - Pomps Tire Service Inc	640007192	10 squad tires	Paid by EFT # 17063		01/18/2013	01/30/2013	01/30/2013		02/11/2013	992.50
3171 - Strypes Plus More Inc	11830	K-137 lettering and numbering	Paid by Check # 328362		01/10/2013	01/30/2013	01/30/2013		02/11/2013	50.00
3171 - Strypes Plus More Inc	11831	decals for squads/stock	Paid by Check # 328362		01/10/2013	01/30/2013	01/30/2013		02/11/2013	690.00
1370 - Zimmerman Ford Inc	K2/48955	wheel & ABS sensors/stock	Paid by Check # 328400		01/11/2013	01/30/2013	01/30/2013		02/11/2013	265.79
5852 - Battery Service Corporation	175KAN/229759	squad battery	Paid by Check # 328431		02/05/2013	02/13/2013	02/13/2013		02/25/2013	70.95
2225 - Cintas Corp #344	344540339	towels and uniforms laundered	Paid by Check # 328451		01/21/2013	02/13/2013	02/13/2013		02/25/2013	52.14
2225 - Cintas Corp #344	344543936	towels and uniforms laundered	Paid by Check # 328451		01/28/2013	02/13/2013	02/13/2013		02/25/2013	52.14
2225 - Cintas Corp #344	344547659	towels and uniforms laundered	Paid by Check # 328451		02/04/2013	02/13/2013	02/13/2013		02/25/2013	52.14
1492 - Don McCue Chevrolet Inc	7103/351895	K-25 tailight and socket	Paid by Check # 328509		01/23/2013	02/13/2013	02/13/2013		02/25/2013	51.64
1492 - Don McCue Chevrolet Inc	7103/351921	K-25 trim piece	Paid by Check # 328509		01/23/2013	02/13/2013	02/13/2013		02/25/2013	30.20
3374 - Kane County Sheriff	reimburse 2/14	reimburse for Fumecare invoices 10705,10706	Paid by Check # 328582		02/14/2013	02/14/2013	11/30/2012		02/25/2013	5,736.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
7953 - North Aurora NAPA Inc	2068/104143	oil filters,ign coil boots,ign coils,blades,bulbs,wind washer	Paid by EFT # 17218		02/07/2013	02/13/2013	02/13/2013		02/25/2013	1,358.58
7953 - North Aurora NAPA Inc	2068/101464	bulbs,oil filters,spark plugs,windshield washer/stock	Paid by EFT # 17218		01/07/2013	02/13/2013	02/13/2013		02/25/2013	302.74
3819 - Ohms Car Care, Inc.	85670	squad tow 1/13/13	Paid by Check # 328624		01/13/2013	02/13/2013	02/13/2013		02/25/2013	75.00
1933 - Pomps Tire Service Inc	640007692	16 squad tires	Paid by EFT # 17227		02/05/2013	02/13/2013	02/13/2013		02/25/2013	1,836.32
1933 - Pomps Tire Service Inc	640007736	8 squad tires/stock	Paid by EFT # 17227		02/06/2013	02/13/2013	02/13/2013		02/25/2013	918.16
3626 - Rich's Auto Service & Towing	2/1/13	K-65 tow 2/1/13	Paid by Check # 328650		02/01/2013	02/13/2013	02/13/2013		02/25/2013	100.00
7426 - ROK Brother's Inc	51763	brake pads	Paid by Check # 328653		02/07/2013	02/13/2013	02/13/2013		02/25/2013	653.16
1410 - Thompson Auto Supply Inc	7525/2-222461	K-194 brake light switch	Paid by Check # 328683		01/15/2013	02/13/2013	02/13/2013		02/25/2013	8.79
1410 - Thompson Auto Supply Inc	7525/2-222591	K-192 exhaust parts	Paid by Check # 328683		01/16/2013	02/13/2013	02/13/2013		02/25/2013	31.39
1410 - Thompson Auto Supply Inc	7525/2-223633	K-90 stop leak	Paid by Check # 328683		01/28/2013	02/13/2013	02/13/2013		02/25/2013	13.88
1410 - Thompson Auto Supply Inc	7525/2-223770	inline fuel filter K-9	Paid by Check # 328683		01/29/2013	02/13/2013	02/13/2013		02/25/2013	11.19
1410 - Thompson Auto Supply Inc	7525/2-224062	K-2 thermostat, parts for 2008 Toyota	Paid by Check # 328683		01/31/2013	02/13/2013	02/13/2013		02/25/2013	169.92
1410 - Thompson Auto Supply Inc	7525/2-224358	FT 1 for walker 36421	Paid by Check # 328683		02/04/2013	02/13/2013	02/13/2013		02/25/2013	8.00
1410 - Thompson Auto Supply Inc	7525/2-224598	K-197 lube element	Paid by Check # 328683		02/06/2013	02/13/2013	02/13/2013		02/25/2013	4.77
1410 - Thompson Auto Supply Inc	7525/2-224704	K-197 parts	Paid by Check # 328683		02/07/2013	02/13/2013	02/13/2013		02/25/2013	35.25
1370 - Zimmerman Ford Inc	K2/49044	spare tire hold down bolts	Paid by Check # 328712		01/15/2013	02/13/2013	02/13/2013		02/25/2013	63.32
1370 - Zimmerman Ford Inc	K2/49298	K-127 fuel pump	Paid by Check # 328712		01/22/2013	02/13/2013	02/13/2013		02/25/2013	355.20
1370 - Zimmerman Ford Inc	K2/49761	heater controls K-49 and stock	Paid by Check # 328712		02/04/2013	02/13/2013	02/13/2013		02/25/2013	98.24
5852 - Battery Service Corporation	175KAN/229999	2 squad batteries	Paid by Check # 328752		02/12/2013	02/26/2013	02/26/2013		03/11/2013	141.90

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corp #344	344551269	towels and uniforms laundered	Paid by Check # 328779		02/11/2013	02/26/2013	02/26/2013		03/11/2013	52.14
2225 - Cintas Corp #344	344554886	towels and uniforms laundered	Paid by Check # 328779		02/18/2013	02/26/2013	02/26/2013		03/11/2013	52.14
1492 - Don McCue Chevrolet Inc	7103/352508	K-25 bumper,keys	Paid by Check # 328821		02/11/2013	02/26/2013	02/26/2013		03/11/2013	25.57
1492 - Don McCue Chevrolet Inc	7103/352771	K-124 switches	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	43.64
1492 - Don McCue Chevrolet Inc	7103/352772	K-124 key	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	22.37
1492 - Don McCue Chevrolet Inc	7103/352780	K-124 window regulator	Paid by Check # 328821		02/19/2013	02/26/2013	02/26/2013		03/11/2013	99.41
4526 - Fifth Third Bank	3008 2/11/13	IL Web license plate renewal	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	206.50
4526 - Fifth Third Bank	3008 2/14/13	IL web license plate renewal	Paid by EFT # 17322		02/22/2013	02/26/2013	02/26/2013		03/11/2013	103.25
7953 - North Aurora NAPA Inc	2068/104482	antenna tape/stock	Paid by EFT # 17378		02/11/2013	02/26/2013	02/26/2013		03/11/2013	8.29
1325 - Priority Products Inc	1087/825095	brake cleaner	Paid by Check # 328984		02/13/2013	02/26/2013	02/26/2013		03/11/2013	451.85
1410 - Thompson Auto Supply Inc	7525/2-224676	headlights/stock	Paid by Check # 329030		02/07/2013	02/26/2013	02/26/2013		03/11/2013	53.60
1410 - Thompson Auto Supply Inc	7525/2-224699	K-124 vent visors	Paid by Check # 329030		02/07/2013	02/26/2013	02/26/2013		03/11/2013	58.13
1370 - Zimmerman Ford Inc	K2/49948	air bag lights/stock	Paid by Check # 329067		02/08/2013	02/26/2013	02/26/2013		03/11/2013	62.82
4395 - Certified Towing & Recovery	114797	K-123 tow	Paid by EFT # 17460		02/11/2013	03/12/2013	03/12/2013		03/25/2013	150.00
2225 - Cintas Corp #344	344558473	towels and uniforms laundered	Paid by Check # 329114		02/25/2013	03/12/2013	03/12/2013		03/25/2013	52.14
2225 - Cintas Corp #344	344562272	towels and uniforms laundered	Paid by Check # 329114		03/04/2013	03/12/2013	03/12/2013		03/25/2013	52.14
2225 - Cintas Corp #344	344565911	towels and uniforms laundered	Paid by Check # 329114		03/11/2013	03/12/2013	03/12/2013		03/25/2013	52.14
1492 - Don McCue Chevrolet Inc	7103/352840	K-3 instrument cluster	Paid by Check # 329176		02/21/2013	03/12/2013	03/12/2013		03/25/2013	250.00
7953 - North Aurora NAPA Inc	2068/105365	K-37 exhaust parts	Paid by EFT # 17541		02/22/2013	03/12/2013	03/12/2013		03/25/2013	252.95
7953 - North Aurora NAPA Inc	2068/105367	K-37 spark plugs	Paid by EFT # 17541		02/22/2013	03/12/2013	03/12/2013		03/25/2013	35.92
7953 - North Aurora NAPA Inc	2068/105991	K-113 muffler clamp	Paid by EFT # 17541		03/01/2013	03/12/2013	03/12/2013		03/25/2013	10.69

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
7953 - North Aurora NAPA Inc	2068/106153	oil filters,fuel & air filters,drain plugs,rotors,wind.washer	Paid by EFT # 17541		03/04/2013	03/12/2013	03/12/2013		03/25/2013	421.14
7953 - North Aurora NAPA Inc	2068/106477	K-121 radiatior fan	Paid by EFT # 17541		03/08/2013	03/12/2013	03/12/2013		03/25/2013	264.00
8238 - Pete's A Towing Inc	64195	tow K-128	Paid by EFT # 17548		02/18/2013	03/12/2013	03/12/2013		03/25/2013	101.00
1325 - Priority Products Inc	1087/825900	electrical tape,carburetor spray cleaner	Paid by Check # 329330		03/06/2013	03/12/2013	03/12/2013		03/25/2013	88.65
3626 - Rich's Auto Service & Towing	2/17/13	tow Dodge 1500 pickup	Paid by Check # 329338		02/17/2013	03/12/2013	03/12/2013		03/25/2013	125.00
1884 - Snap-On Tools Corp	295874	assorted tools,supplies	Paid by Check # 329351		03/04/2013	03/12/2013	03/12/2013		03/25/2013	258.17
1410 - Thompson Auto Supply Inc	7525/2-226357	axle seals/stock	Paid by Check # 329367		02/26/2013	03/12/2013	03/12/2013		03/25/2013	39.68
1410 - Thompson Auto Supply Inc	7525/2-226513	freon/stock	Paid by Check # 329367		03/07/2013	03/12/2013	03/12/2013		03/25/2013	263.85
1370 - Zimmerman Ford Inc	K2/50408	K-37 heater tube	Paid by Check # 329398		02/22/2013	03/12/2013	03/12/2013		03/25/2013	23.21
1370 - Zimmerman Ford Inc	K2/50443	K-37 manifold asy,gaskets,bolts	Paid by Check # 329398		02/22/2013	03/12/2013	03/12/2013		03/25/2013	619.37
1370 - Zimmerman Ford Inc	K2/50542	heater tube credit	Paid by Check # 329398		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(22.83)
1370 - Zimmerman Ford Inc	K2/50870	brake pads & rotors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/12/2013		03/25/2013	890.72
1370 - Zimmerman Ford Inc	K2/50871	heater motors/stock	Paid by Check # 329398		03/07/2013	03/12/2013	03/12/2013		03/25/2013	98.24
1370 - Zimmerman Ford Inc	K2/50923	brake pads & rotors/stock	Paid by Check # 329398		03/08/2013	03/12/2013	03/12/2013		03/25/2013	703.68
5852 - Battery Service Corporation	175KAN/230656	squad battery	Paid by Check # 329442		03/12/2013	03/26/2013	03/26/2013		04/08/2013	70.95
2225 - Cintas Corp #344	344569539	shop towels,uniforms laundered	Paid by Check # 329470		03/18/2013	03/26/2013	03/26/2013		04/08/2013	52.14
4526 - Fifth Third Bank	3008 3/8/13	halogen flashlight lamps,replacement batteriers	Paid by EFT # 17640		03/15/2013	03/26/2013	03/26/2013		04/08/2013	96.45
4526 - Fifth Third Bank	3008 3/19/13	Menards/solder,pipe thread brushes	Paid by EFT # 17640		03/22/2013	03/26/2013	03/26/2013		04/08/2013	15.02
7953 - North Aurora NAPA Inc	2068/106882	K-198 air filter	Paid by EFT # 17692		03/12/2013	03/26/2013	03/26/2013		04/08/2013	5.73

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
7953 - North Aurora NAPA Inc	2068/107319	air filters,fuel and oil filters,spark plugs,rotors	Paid by EFT # 17692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	380.04
7953 - North Aurora NAPA Inc	2068/107472	wheel weights/stock	Paid by EFT # 17692		03/19/2013	03/26/2013	03/26/2013		04/08/2013	48.94
1325 - Priority Products Inc	1087/826191	wire,connectors	Paid by Check # 329653		03/13/2013	03/26/2013	03/26/2013		04/08/2013	94.42
1410 - Thompson Auto Supply Inc	7525/2-227794	K-25 tubes	Paid by Check # 329692		03/14/2013	03/26/2013	03/26/2013		04/08/2013	250.91
1410 - Thompson Auto Supply Inc	7525/2-228045	K-23 battery	Paid by Check # 329692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	85.11
1410 - Thompson Auto Supply Inc	7525/2-228051	K-23 battery core	Paid by Check # 329692		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(14.00)
1370 - Zimmerman Ford Inc	K2/51185	K-136 fan & relay	Paid by Check # 329731		03/18/2013	03/26/2013	03/26/2013		04/08/2013	312.10
1370 - Zimmerman Ford Inc	K2/51211	K-6 ABS sensor	Paid by Check # 329731		03/19/2013	03/26/2013	03/26/2013		04/08/2013	32.87
1370 - Zimmerman Ford Inc	K2/51294	K-71 exhaust parts	Paid by Check # 329731		03/21/2013	03/26/2013	03/26/2013		04/08/2013	531.34
1370 - Zimmerman Ford Inc	K-2/51339	K-26 and stock heater motors	Paid by Check # 329731		03/21/2013	03/26/2013	03/26/2013		04/08/2013	98.24
5852 - Battery Service Corporation	175KAN/231353	3 squad batteries	Paid by Check # 329757		04/04/2013	04/09/2013	04/09/2013		04/22/2013	212.85
4115 - Chad's Towing & Recovery, Inc.	42694	tow vehicle for Investigations	Paid by Check # 329773		02/11/2013	04/09/2013	04/09/2013		04/22/2013	169.00
2225 - Cintas Corp #344	344573130	shop towels,uniforms laundered	Paid by Check # 329778		03/25/2013	04/09/2013	04/09/2013		04/22/2013	52.14
2225 - Cintas Corp #344	344576814	shop towels,uniforms laundered	Paid by Check # 329778		04/01/2013	04/09/2013	04/09/2013		04/22/2013	46.46
1390 - Menards	31210375/20410	new car misc. setup supplies	Paid by Check # 329934		04/03/2013	04/09/2013	04/09/2013		04/22/2013	8.97
7953 - North Aurora NAPA Inc	2068/107969	oil filters,blower motor assy	Paid by EFT # 17858		03/25/2013	04/09/2013	04/09/2013		04/22/2013	156.15
7953 - North Aurora NAPA Inc	2068/108636	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	19.80
7953 - North Aurora NAPA Inc	2068/108674	jump starter,wheel weights/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	266.17
7953 - North Aurora NAPA Inc	2068/108701	scotch brite pads/shop	Paid by EFT # 17858		04/01/2013	04/09/2013	04/09/2013		04/22/2013	19.80
7953 - North Aurora NAPA Inc	2068/108798	alternator,24 in straight squeegee	Paid by EFT # 17858		04/03/2013	04/09/2013	04/09/2013		04/22/2013	313.63

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
7953 - North Aurora NAPA Inc	2068/108913	brake parts,battery K-21	Paid by EFT # 17858		04/04/2013	04/09/2013	04/09/2013		04/22/2013	303.86
1325 - Priority Products Inc	1087/826698	carburetor spray cleaner	Paid by Check # 329980		03/26/2013	04/09/2013	04/09/2013		04/22/2013	45.21
4309 - SCR Towing & Recovery, LLC	19414	tow K-142	Paid by Check # 329995		03/28/2013	04/09/2013	04/09/2013		04/22/2013	150.00
1884 - Snap-On Tools Corp	297951	shop tools	Paid by Check # 330004		04/01/2013	04/09/2013	04/09/2013		04/22/2013	319.60
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000212937	floor cleaner	Paid by Check # 330366		04/04/2013	04/24/2013	04/24/2013		05/06/2013	109.11
5852 - Battery Service Corporation	175KAN/231548	squad battery	Paid by Check # 330072		04/09/2013	04/24/2013	04/24/2013		05/06/2013	70.95
2225 - Cintas Corp #344	344580409	shop towels,uniforms laundered	Paid by Check # 330095		04/08/2013	04/24/2013	04/24/2013		05/06/2013	46.46
2225 - Cintas Corp #344	344584015	shop towels,uniforms laundered	Paid by Check # 330095		04/15/2013	04/24/2013	04/24/2013		05/06/2013	46.46
4526 - Fifth Third Bank	3008 4/5/13	IL web license plate renewal	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	103.25
8926 - Hunter Service of Northern Illinois, Inc.	5741	tire machine repair	Paid by EFT # 17996		04/10/2013	04/24/2013	04/24/2013		05/06/2013	1,421.10
1207 - Lund Industries Inc	KAN601/75675	strobe tubes/stock	Paid by Check # 330238		04/08/2013	04/24/2013	04/24/2013		05/06/2013	92.34
1207 - Lund Industries Inc	KAN601/75775	radio bracket	Paid by Check # 330238		04/18/2013	04/24/2013	04/24/2013		05/06/2013	33.88
7953 - North Aurora NAPA Inc	2068/109379	oil filters,gasket set,washer solvent	Paid by EFT # 18026		04/09/2013	04/24/2013	04/24/2013		05/06/2013	134.72
7953 - North Aurora NAPA Inc	2068/109601	front sway bar link K-53	Paid by EFT # 18026		04/11/2013	04/24/2013	04/24/2013		05/06/2013	24.58
1933 - Pomps Tire Service Inc	640009184	16 squad tires	Paid by EFT # 18034		04/11/2013	04/24/2013	04/24/2013		05/06/2013	1,836.32
1884 - Snap-On Tools Corp	298465	assorted tools/shop	Paid by Check # 330322		04/15/2013	04/24/2013	04/24/2013		05/06/2013	190.64
1410 - Thompson Auto Supply Inc	7525/2-230133	lamps,lube spinon,easi dry,mitts	Paid by Check # 330335		04/09/2013	04/24/2013	04/24/2013		05/06/2013	45.14
1370 - Zimmerman Ford Inc	K2/51980	steering shaft K-129	Paid by Check # 330367		04/09/2013	04/24/2013	04/24/2013		05/06/2013	159.40
1370 - Zimmerman Ford Inc	K2/52025	K-5 resistor assembly	Paid by Check # 330367		04/10/2013	04/24/2013	04/24/2013		05/06/2013	14.14
1370 - Zimmerman Ford Inc	K2/52061	steering shafts/stock	Paid by Check # 330367		04/11/2013	04/24/2013	04/24/2013		05/06/2013	185.84
1370 - Zimmerman Ford Inc	K2/52259	ABS wire assembly K-6	Paid by Check # 330367		04/17/2013	04/24/2013	04/24/2013		05/06/2013	17.63

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
5852 - Battery Service Corporation	175KAN/231752	squad battery	Paid by Check # 330409		04/16/2013	05/08/2013	05/08/2013		05/20/2013	70.95
5852 - Battery Service Corporation	175KAN/232309	jumper pack/shop	Paid by Check # 330409		04/30/2013	05/08/2013	05/08/2013		05/20/2013	69.95
2225 - Cintas Corp #344	344587609	shop towels & uniforms laundered	Paid by Check # 330431		04/22/2013	05/08/2013	05/08/2013		05/20/2013	42.14
2225 - Cintas Corp #344	344591296	shop towels & uniforms laundered	Paid by Check # 330431		04/29/2013	05/08/2013	05/08/2013		05/20/2013	42.14
2225 - Cintas Corp #344	344594970	shop towels & uniforms laundered	Paid by Check # 330431		05/06/2013	05/08/2013	05/08/2013		05/20/2013	42.14
3316 - Liberty Tire Recycling LLC	69496/248976	used tire pickup	Paid by Check # 330574		04/20/2013	05/08/2013	05/08/2013		05/20/2013	106.05
7953 - North Aurora NAPA Inc	2068/111442	alternator,oil filters/stock	Paid by EFT # 18197		04/30/2013	05/08/2013	05/08/2013		05/20/2013	356.47
7953 - North Aurora NAPA Inc	2068/111447	K-2 exhaust parts	Paid by EFT # 18197		04/30/2013	05/08/2013	05/08/2013		05/20/2013	260.65
7953 - North Aurora NAPA Inc	2068/111819	fuel filters/stock	Paid by EFT # 18197		05/03/2013	05/08/2013	05/08/2013		05/20/2013	41.02
3819 - Ohms Car Care, Inc.	88068	tow K-141	Paid by Check # 330617		04/19/2013	05/08/2013	05/08/2013		05/20/2013	120.00
1933 - Pomps Tire Service Inc	410077594	14 squad tires/stock	Paid by EFT # 18205		04/17/2013	05/08/2013	05/08/2013		05/20/2013	1,389.50
1884 - Snap-On Tools Corp	298966	drill bits,sockets,torx bits	Paid by Check # 330650		04/29/2013	05/08/2013	05/08/2013		05/20/2013	167.99
1410 - Thompson Auto Supply Inc	7525/2-231531	wheel paint for Crown Vics	Paid by Check # 330666		04/25/2013	05/08/2013	05/08/2013		05/20/2013	26.91
1370 - Zimmerman Ford Inc	K2/52756	K-137 control arms	Paid by Check # 330704		05/01/2013	05/08/2013	05/08/2013		05/20/2013	519.98
3229 - Petty Cash-Sheriff	05222013	reimburse petty cash	Paid by Check # 330918		05/22/2013	05/17/2013	05/17/2013		06/03/2013	95.65
5852 - Battery Service Corporation	175KAN/232719	battery/stock	Paid by Check # 330727		05/08/2013	05/21/2013	05/21/2013		06/03/2013	87.50
5852 - Battery Service Corporation	175KAN/232914	battery/stock	Paid by Check # 330727		05/14/2013	05/21/2013	05/21/2013		06/03/2013	88.15
2225 - Cintas Corp #344	344598601	towels and uniforms laundered	Paid by Check # 330748		05/13/2013	05/21/2013	05/21/2013		06/03/2013	42.14
1207 - Lund Industries Inc	KAN601/75950	LED lights for K-4	Paid by Check # 330882		05/07/2013	05/21/2013	05/21/2013		06/03/2013	308.00
7953 - North Aurora NAPA Inc	2068/112416	parts for K-90	Paid by EFT # 18351		05/09/2013	05/21/2013	05/21/2013		06/03/2013	256.53
1325 - Priority Products Inc	1087/827935	mounting bolts for light bars	Paid by Check # 330923		04/26/2013	05/21/2013	05/21/2013		06/03/2013	4.28

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1884 - Snap-On Tools Corp	299017	drill bits	Paid by Check # 330941		05/13/2013	05/21/2013	05/21/2013		06/03/2013	10.40
2225 - Cintas Corp #344	344602163	shop towels & uniforms laundered	Paid by Check # 331038		05/20/2013	06/04/2013	06/04/2013		06/17/2013	42.14
2225 - Cintas Corp #344	344605928	shop towels & uniforms laundered	Paid by Check # 331038		05/27/2013	06/04/2013	06/04/2013		06/17/2013	42.14
8976 - Dan's Auto Service Inc.	3108	K-137 alignment	Paid by EFT # 18448		05/01/2013	06/04/2013	06/04/2013		06/17/2013	65.00
4526 - Fifth Third Bank	4681 5/14/13	Il web license plate renewals (2)	Paid by EFT # 18458		05/24/2013	06/04/2013	06/04/2013		06/17/2013	206.50
3478 - Fox Valley Glass Inc	25142	K-80 rear glass	Paid by Check # 331117		05/20/2013	06/04/2013	06/04/2013		06/17/2013	350.00
7953 - North Aurora NAPA Inc	2068/112746	K-189 power steering pressure hose	Paid by EFT # 18527		05/13/2013	06/04/2013	06/04/2013		06/17/2013	21.49
7953 - North Aurora NAPA Inc	2068/112877	K-29 A/C parts	Paid by EFT # 18527		05/14/2013	06/04/2013	06/04/2013		06/17/2013	209.20
7953 - North Aurora NAPA Inc	2068/112890	rear brake rotors/stock	Paid by EFT # 18527		05/14/2013	06/04/2013	06/04/2013		06/17/2013	241.74
1325 - Priority Products Inc	1087/829258	rivet nuts	Paid by Check # 331249		05/30/2013	06/04/2013	06/04/2013		06/17/2013	7.34
2312 - Riggs Brothers Auto Interiors	114092	K-4 window tint	Paid by EFT # 18542		05/24/2013	06/04/2013	06/04/2013		06/17/2013	165.00
3171 - Strypes Plus More Inc	11972	K-4 graphics	Paid by Check # 331283		05/23/2013	06/04/2013	06/04/2013		06/17/2013	595.00
1410 - Thompson Auto Supply Inc	7525/2-233620	K-80 defog tab adhesive	Paid by Check # 331291		05/16/2013	06/04/2013	06/04/2013		06/17/2013	11.50
1370 - Zimmerman Ford Inc	K2/53567	trunk lock/stock	Paid by Check # 331338		05/22/2013	06/04/2013	06/04/2013		06/17/2013	56.68
1370 - Zimmerman Ford Inc	K2/53732	K-193 sensor	Paid by Check # 331338		05/28/2013	06/04/2013	06/04/2013		06/17/2013	82.29
1370 - Zimmerman Ford Inc	K2/53801	K-46 glass assembly	Paid by Check # 331338		05/30/2013	06/04/2013	06/04/2013		06/17/2013	30.65
5852 - Battery Service Corporation	175KAN/233733	2 squad batteries	Paid by Check # 331366		06/04/2013	06/19/2013	06/19/2013		07/01/2013	139.90
2225 - Cintas Corp #344	344609607	shop towels and uniforms laundered	Paid by Check # 331384		06/03/2013	06/19/2013	06/19/2013		07/01/2013	42.14
2225 - Cintas Corp #344	344616779	shop towels and uniforms laundered	Paid by Check # 331384		06/17/2013	06/19/2013	06/19/2013		07/01/2013	35.16
1492 - Don McCue Chevrolet Inc	7103/356443	K-115 switch	Paid by Check # 331432		06/12/2013	06/19/2013	06/19/2013		07/01/2013	110.81
4526 - Fifth Third Bank	4681 5/30/13	2 license plate renewals	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	206.24

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1207 - Lund Industries Inc	KAN601/76353	ignition override system K-4	Paid by Check # 331511		06/14/2013	06/19/2013	06/19/2013		07/01/2013	178.60
7953 - North Aurora NAPA Inc	2068/112891	expansion valve return	Paid by EFT # 18695		05/14/2013	06/19/2013	06/19/2013		07/01/2013	(37.11)
7953 - North Aurora NAPA Inc	2068/115770	engine oil	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	44.97
7953 - North Aurora NAPA Inc	2068/115809	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	33.96
7953 - North Aurora NAPA Inc	2068/115819	oil filters	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	12.88
7953 - North Aurora NAPA Inc	2068/115826	license kit,plug K-115	Paid by EFT # 18695		06/12/2013	06/19/2013	06/19/2013		07/01/2013	6.18
7953 - North Aurora NAPA Inc	2068/116035	oxygen sensors/stock	Paid by EFT # 18695		06/14/2013	06/19/2013	06/19/2013		07/01/2013	96.22
7953 - North Aurora NAPA Inc	2068/116397	brake pads	Paid by EFT # 18695		06/18/2013	06/19/2013	06/19/2013		07/01/2013	93.98
1933 - Pomps Tire Service Inc	410089292	14 squad tires	Paid by EFT # 18704		06/07/2013	06/19/2013	06/19/2013		07/01/2013	1,606.78
2312 - Riggs Brothers Auto Interiors	114353	K-30 driver seat	Paid by EFT # 18711		06/11/2013	06/19/2013	06/19/2013		07/01/2013	395.00
7426 - ROK Brother's Inc	52343	disc pads	Paid by Check # 331564		04/09/2013	06/19/2013	06/19/2013		07/01/2013	573.43
1884 - Snap-On Tools Corp	61013116	4 safety glass	Paid by Check # 331579		06/10/2013	06/19/2013	06/19/2013		07/01/2013	94.50
1884 - Snap-On Tools Corp	61013117	LED work light	Paid by Check # 331579		06/10/2013	06/19/2013	06/19/2013		07/01/2013	92.95
1410 - Thompson Auto Supply Inc	7525/2-234740	shop supplies	Paid by Check # 331594		05/29/2013	06/19/2013	06/19/2013		07/01/2013	116.43
1410 - Thompson Auto Supply Inc	7525/2-234957	shop supplies	Paid by Check # 331594		05/31/2013	06/19/2013	06/19/2013		07/01/2013	19.98
1410 - Thompson Auto Supply Inc	7525/2-235326	radar mounting	Paid by Check # 331594		06/04/2013	06/19/2013	06/19/2013		07/01/2013	109.13
1410 - Thompson Auto Supply Inc	7525/2-235592	K-198 parts,filter wrench/shop	Paid by Check # 331594		06/06/2013	06/19/2013	06/19/2013		07/01/2013	28.35
1410 - Thompson Auto Supply Inc	7525/2-236103	K-198 parts	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	17.22
1410 - Thompson Auto Supply Inc	7525/2-236116	K-115 micro V belt	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	35.94
1410 - Thompson Auto Supply Inc	7525/2-236145	K-115 parts	Paid by Check # 331594		06/12/2013	06/19/2013	06/19/2013		07/01/2013	14.62
1370 - Zimmerman Ford Inc	K2/53928	K-51 AB plate	Paid by Check # 331612		06/04/2013	06/19/2013	06/19/2013		07/01/2013	35.78

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K2/54173	K-46 ABS sensor	Paid by Check # 331612		06/11/2013	06/19/2013	06/19/2013		07/01/2013	32.87
1370 - Zimmerman Ford Inc	K2/54415	K-122 sensor,motor assembly	Paid by Check # 331612		06/18/2013	06/19/2013	06/19/2013		07/01/2013	318.65
7953 - North Aurora NAPA Inc	2068/116435	blower motor assembly,wiper blades	Paid by EFT # 18851		06/18/2013	07/02/2013	07/02/2013		07/15/2013	223.44
7953 - North Aurora NAPA Inc	2068/116733	blower motor assemblies/stock	Paid by EFT # 18851		06/21/2013	07/02/2013	07/02/2013		07/15/2013	129.90
7953 - North Aurora NAPA Inc	2068/116963	windshield towels,windshield washer	Paid by EFT # 18851		06/24/2013	07/02/2013	07/02/2013		07/15/2013	199.32
7953 - North Aurora NAPA Inc	2068/116974	air filters	Paid by EFT # 18851		06/24/2013	07/02/2013	07/02/2013		07/15/2013	21.00
7953 - North Aurora NAPA Inc	2068/117100	oil filters,cabinet assortment,wheel weights	Paid by EFT # 18851		06/25/2013	07/02/2013	07/02/2013		07/15/2013	151.96
7953 - North Aurora NAPA Inc	2068/117113	K-37 brake parts	Paid by EFT # 18851		06/25/2013	07/02/2013	07/02/2013		07/15/2013	256.99
1370 - Zimmerman Ford Inc	K2/54481	K-119 and stock/tire pressure sensors	Paid by Check # 331892		06/18/2013	07/02/2013	07/02/2013		07/15/2013	143.48
1370 - Zimmerman Ford Inc	K-2/54640	K-75 cooling fan	Paid by Check # 331892		06/24/2013	07/02/2013	07/02/2013		07/15/2013	312.10
1370 - Zimmerman Ford Inc	K2/54682	K-106 front blower switch	Paid by Check # 331892		06/25/2013	07/02/2013	07/02/2013		07/15/2013	13.28
5852 - Battery Service Corporation	175KAN/234798	squad battery	Paid by Check # 331928		07/02/2013	07/16/2013	07/16/2013		07/29/2013	70.95
2225 - Cintas Corp #344	344627616	uniforms & towels laundered	Paid by Check # 331946		07/08/2013	07/16/2013	07/16/2013		07/29/2013	48.32
4025 - Dazzos Auto Repair Inc.	17804	tow Ford Taurus	Paid by Check # 332007		06/21/2013	07/16/2013	07/16/2013		07/29/2013	125.00
1207 - Lund Industries Inc	KAN601/76427	preemption power supply/stock	Paid by Check # 332104		06/24/2013	07/16/2013	07/16/2013		07/29/2013	162.71
7953 - North Aurora NAPA Inc	2068/117615	gas caps	Paid by EFT # 19014		07/01/2013	07/16/2013	07/16/2013		07/29/2013	36.27
7953 - North Aurora NAPA Inc	2068/117685	oil filters	Paid by EFT # 19014		07/01/2013	07/16/2013	07/16/2013		07/29/2013	37.18
7953 - North Aurora NAPA Inc	2068/118287	window vents for K-126	Paid by EFT # 19014		07/09/2013	07/16/2013	07/16/2013		07/29/2013	59.29
1410 - Thompson Auto Supply Inc	7525/2-226100	defog tab adhesive,8 inch squeegees	Paid by Check # 332213		02/22/2013	07/16/2013	07/16/2013		07/29/2013	41.38
1410 - Thompson Auto Supply Inc	7525/2-237927	switches K-198	Paid by Check # 332213		07/01/2013	07/16/2013	07/16/2013		07/29/2013	10.27

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Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K2/54715	wiper motor K-123	Paid by Check # 332249		06/26/2013	07/16/2013	07/16/2013		07/29/2013	147.87
1370 - Zimmerman Ford Inc	K2/55087	K-7 manifold assembly	Paid by Check # 332249		07/10/2013	07/16/2013	07/16/2013		07/29/2013	221.56
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	120.65
2225 - Cintas Corp #344	344613261	towels and uniforms laundered	Paid by Check # 332299		06/10/2013	07/29/2013	07/29/2013		08/12/2013	126.16
2225 - Cintas Corp #344	344620463	towels and uniforms laundered	Paid by Check # 332299		06/24/2013	07/29/2013	07/29/2013		08/12/2013	42.66
2225 - Cintas Corp #344	344624065	towels and uniforms laundered	Paid by Check # 332299		07/01/2013	07/29/2013	07/29/2013		08/12/2013	78.32
2225 - Cintas Corp #344	344631106	towels and uniforms laundered	Paid by Check # 332299		07/15/2013	07/29/2013	07/29/2013		08/12/2013	48.32
2225 - Cintas Corp #344	344634718	towels and uniforms laundered	Paid by Check # 332299		07/22/2013	07/29/2013	07/29/2013		08/12/2013	48.32
8976 - Dan's Auto Service Inc.	13247	alignment K-188	Paid by EFT # 19127		06/26/2013	07/29/2013	07/29/2013		08/12/2013	65.00
7953 - North Aurora NAPA Inc	2068/119002	wheel weights,brake rotors,oil filters,degreaser,bleach white	Paid by EFT # 19190		07/16/2013	07/29/2013	07/29/2013		08/12/2013	237.17
7953 - North Aurora NAPA Inc	2068/119164	brake pads,oil filters	Paid by EFT # 19190		07/18/2013	07/29/2013	07/29/2013		08/12/2013	503.86
7953 - North Aurora NAPA Inc	2068/119167	halogen capsules/stock	Paid by EFT # 19190		07/18/2013	07/29/2013	07/29/2013		08/12/2013	46.90
7953 - North Aurora NAPA Inc	2068/119580	brake rotors/stock	Paid by EFT # 19190		07/22/2013	07/29/2013	07/29/2013		08/12/2013	450.16
7953 - North Aurora NAPA Inc	2068/119724	brake pads,brake rotors K-9	Paid by EFT # 19190		07/24/2013	07/29/2013	07/29/2013		08/12/2013	247.60
1933 - Pomps Tire Service Inc	410099598	10 squad tires/stock	Paid by EFT # 19198		07/22/2013	07/29/2013	07/29/2013		08/12/2013	1,147.70
1884 - Snap-On Tools Corp	722131502	mirror,safety glass mirror	Paid by Check # 332494		07/22/2013	07/29/2013	07/29/2013		08/12/2013	45.55
1370 - Zimmerman Ford Inc	K2/55270	shaft assemblies/stock	Paid by Check # 332548		07/15/2013	07/29/2013	07/29/2013		08/12/2013	300.79
1370 - Zimmerman Ford Inc	K2/55311	fuel pump K-122	Paid by Check # 332548		07/16/2013	07/29/2013	07/29/2013		08/12/2013	345.59
1370 - Zimmerman Ford Inc	K2/55362	shaft assemblies/stock	Paid by Check # 332548		07/17/2013	07/29/2013	07/29/2013		08/12/2013	318.80
5852 - Battery Service Corporation	175KAN/236017	squad battery	Paid by Check # 332574		08/06/2013	08/14/2013	08/14/2013		08/26/2013	70.95

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corp #344	344638274	towels and uniforms laundered	Paid by Check # 332599		07/29/2013	08/14/2013	08/14/2013		08/26/2013	48.32
2225 - Cintas Corp #344	344641793	towels and uniforms laundered	Paid by Check # 332599		08/05/2013	08/14/2013	08/14/2013		08/26/2013	48.32
4025 - Dazzos Auto Repair Inc.	17845	tow K-133	Paid by Check # 332648		07/10/2013	08/14/2013	08/14/2013		08/26/2013	85.00
7953 - North Aurora NAPA Inc	2068/119765	K-9 belt,brake cleaner	Paid by EFT # 19354		07/24/2013	08/14/2013	08/14/2013		08/26/2013	131.37
7953 - North Aurora NAPA Inc	2068/120297	tire patch,oil filter,rear rotors	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	280.59
7953 - North Aurora NAPA Inc	2068/120298	motor assembly	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	64.95
7953 - North Aurora NAPA Inc	2068/120300	blower motor assembly/stock	Paid by EFT # 19354		07/30/2013	08/14/2013	08/14/2013		08/26/2013	64.95
7953 - North Aurora NAPA Inc	2068/120381	K-196 headlight	Paid by EFT # 19354		07/31/2013	08/14/2013	08/14/2013		08/26/2013	2.38
7953 - North Aurora NAPA Inc	2068/120847	internal wire harness,wire kit	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	191.10
7953 - North Aurora NAPA Inc	2068/120876	oil filters,air filters,wheel weights,brake pads,washer	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	333.01
7953 - North Aurora NAPA Inc	2068/120898	K-11 connectors	Paid by EFT # 19354		08/05/2013	08/14/2013	08/14/2013		08/26/2013	10.38
3819 - Ohms Car Care, Inc.	87899	tow K-122	Paid by Check # 332776		07/15/2013	08/14/2013	08/14/2013		08/26/2013	126.00
1946 - Ray Allen Mfg Co Inc	IL6677/293587	holsters for remotes K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/14/2013		08/26/2013	79.98
1946 - Ray Allen Mfg Co Inc	IL6677/293619	remote latches K-9 vehicles	Paid by Check # 332801		08/06/2013	08/14/2013	08/14/2013		08/26/2013	157.50
1370 - Zimmerman Ford Inc	K2/54814	core credits	Paid by Check # 332868		06/28/2013	08/14/2013	08/14/2013		08/26/2013	(105.00)
1370 - Zimmerman Ford Inc	K2/55677	(2) shaft assemblies/stock	Paid by Check # 332868		07/26/2013	08/14/2013	08/14/2013		08/26/2013	282.78
1370 - Zimmerman Ford Inc	K2/55873	K-129 cooling fan	Paid by Check # 332868		08/02/2013	08/14/2013	08/14/2013		08/26/2013	312.10
1370 - Zimmerman Ford Inc	K2/55924	transmission	Paid by Check # 332868		08/05/2013	08/14/2013	08/14/2013		08/26/2013	2,437.00
1370 - Zimmerman Ford Inc	K2/56005	return transmission	Paid by Check # 332868		08/07/2013	08/14/2013	08/14/2013		08/26/2013	(2,437.00)
5852 - Battery Service Corporation	175KAN/236237	squad battery	Paid by Check # 332888		08/13/2013	08/27/2013	08/27/2013		09/09/2013	68.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corp #344	344645301	shop towels and uniforms laundered	Paid by Check # 332910		08/12/2013	08/27/2013	08/27/2013		09/09/2013	48.32
1370 - Zimmerman Ford Inc	K2/56120	transmission K-7	Paid by Check # 333143		08/09/2013	08/27/2013	08/27/2013		09/09/2013	2,398.59
1370 - Zimmerman Ford Inc	K2/56173	K-37 steering part	Paid by Check # 333143		08/12/2013	08/27/2013	08/27/2013		09/09/2013	49.93
1370 - Zimmerman Ford Inc	K2/56210	K-37 radio speaker	Paid by Check # 333143		08/13/2013	08/27/2013	08/27/2013		09/09/2013	39.60
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/10/2013		09/23/2013	120.65
5852 - Battery Service Corporation	175KAN/236903	1 squad battery	Paid by Check # 333171		09/04/2013	09/12/2013	09/12/2013		09/23/2013	70.95
2225 - Cintas Corp #344	344648929	towels and uniforms laundered	Paid by Check # 333199		08/19/2013	09/12/2013	09/12/2013		09/23/2013	48.32
2225 - Cintas Corp #344	344652477	towels and uniforms laundered	Paid by Check # 333199		08/26/2013	09/12/2013	09/12/2013		09/23/2013	48.32
2225 - Cintas Corp #344	344656038	towels and uniforms laundered	Paid by Check # 333199		09/02/2013	09/12/2013	09/12/2013		09/23/2013	48.32
7953 - North Aurora NAPA Inc	2068/120907	items returned	Paid by EFT # 19679		08/05/2013	09/12/2013	09/12/2013		09/23/2013	(293.07)
7953 - North Aurora NAPA Inc	2068/121070	oxygen sensor K-187	Paid by EFT # 19679		08/07/2013	09/12/2013	09/12/2013		09/23/2013	45.06
7953 - North Aurora NAPA Inc	2068/121142	oil filters	Paid by EFT # 19679		08/08/2013	09/12/2013	09/12/2013		09/23/2013	42.84
7953 - North Aurora NAPA Inc	2068/121605	wheel weights	Paid by EFT # 19679		08/12/2013	09/12/2013	09/12/2013		09/23/2013	14.48
7953 - North Aurora NAPA Inc	2068/121658	K-3 air filter,brake pads,brake rotors	Paid by EFT # 19679		08/13/2013	09/12/2013	09/12/2013		09/23/2013	176.89
7953 - North Aurora NAPA Inc	2068/122248	oil filters	Paid by EFT # 19679		08/19/2013	09/12/2013	09/12/2013		09/23/2013	11.60
7953 - North Aurora NAPA Inc	2068/122425	outlet box/Mamba	Paid by EFT # 19679		08/21/2013	09/12/2013	09/12/2013		09/23/2013	21.49
7953 - North Aurora NAPA Inc	2068/122536	fuel filter	Paid by EFT # 19679		08/22/2013	09/12/2013	09/12/2013		09/23/2013	35.16
7953 - North Aurora NAPA Inc	2068/122908	oil filters,brake clnr,choke clnr.brake pads,rotors	Paid by EFT # 19679		08/26/2013	09/12/2013	09/12/2013		09/23/2013	474.27
7953 - North Aurora NAPA Inc	2068/123066	K-23 exhaust parts	Paid by EFT # 19679		08/28/2013	09/12/2013	09/12/2013		09/23/2013	384.64
7953 - North Aurora NAPA Inc	2068/123476	K-87 ratchet tie down	Paid by EFT # 19679		09/03/2013	09/12/2013	09/12/2013		09/23/2013	93.16

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1884 - Snap-On Tools Corp	826132782	mirror lens,hex bit,safety glass cleaner	Paid by Check # 333417		08/26/2013	09/12/2013	09/12/2013		09/23/2013	73.30
1410 - Thompson Auto Supply Inc	7525/2-242192	wiper arm adaptor/Mamba	Paid by Check # 333435		08/15/2013	09/12/2013	09/12/2013		09/23/2013	7.64
1410 - Thompson Auto Supply Inc	7525/2-242427	K-106 air filter	Paid by Check # 333435		08/19/2013	09/12/2013	09/12/2013		09/23/2013	16.92
1410 - Thompson Auto Supply Inc	7525/2-242818	K-29 coolant elbows	Paid by Check # 333435		08/22/2013	09/12/2013	09/12/2013		09/23/2013	11.39
1410 - Thompson Auto Supply Inc	7525/2-242833	K-29 oil sender	Paid by Check # 333435		08/22/2013	09/12/2013	09/12/2013		09/23/2013	16.80
1410 - Thompson Auto Supply Inc	7525/2-242859	K-29 pipe bushing	Paid by Check # 333435		08/23/2013	09/12/2013	09/12/2013		09/23/2013	1.69
1410 - Thompson Auto Supply Inc	7525/2-243065	switches/Mamba	Paid by Check # 333435		08/26/2013	09/12/2013	09/12/2013		09/23/2013	25.71
1410 - Thompson Auto Supply Inc	7525/2-243153	K-197 oil filter	Paid by Check # 333435		08/27/2013	09/12/2013	09/12/2013		09/23/2013	4.77
1410 - Thompson Auto Supply Inc	7525/2-243514	K-16 & stock/seals	Paid by Check # 333435		08/30/2013	09/12/2013	09/12/2013		09/23/2013	6.69
1410 - Thompson Auto Supply Inc	7525/2-243520	K-16 rear axle set	Paid by Check # 333435		08/30/2013	09/12/2013	09/12/2013		09/23/2013	6.00
1410 - Thompson Auto Supply Inc	7525/2-243693	lube spinon/6 wheel ATV	Paid by Check # 333435		09/03/2013	09/12/2013	09/12/2013		09/23/2013	7.11
1410 - Thompson Auto Supply Inc	7525/2-243810	aerovantage blades/DARE cars	Paid by Check # 333435		09/04/2013	09/12/2013	09/12/2013		09/23/2013	34.02
1410 - Thompson Auto Supply Inc	7525/2-244041	clr/marker lamp	Paid by Check # 333435		09/06/2013	09/12/2013	09/12/2013		09/23/2013	3.71
1370 - Zimmerman Ford Inc	K2/56406	K-121 motor,fan,relay,tensioner	Paid by Check # 333463		08/19/2013	09/12/2013	09/12/2013		09/23/2013	351.65
1370 - Zimmerman Ford Inc	K2/56519	K-125 motor,fan,relay	Paid by Check # 333463		08/22/2013	09/12/2013	09/12/2013		09/23/2013	312.10
1370 - Zimmerman Ford Inc	K2/56656	K-114 mirror	Paid by Check # 333463		08/27/2013	09/12/2013	09/12/2013		09/23/2013	96.01
1370 - Zimmerman Ford Inc	K2/56716	K-20 shaft	Paid by Check # 333463		08/28/2013	09/12/2013	09/12/2013		09/23/2013	169.35
1370 - Zimmerman Ford Inc	K-2/56787	K-142 relay,motor and fan	Paid by Check # 333463		08/30/2013	09/12/2013	09/12/2013		09/23/2013	312.10
1370 - Zimmerman Ford Inc	K2/56820	shaft assemblies	Paid by Check # 333463		08/30/2013	09/12/2013	09/12/2013		09/23/2013	300.79
1370 - Zimmerman Ford Inc	K2/56834	cooling fan and relay	Paid by Check # 333463		08/31/2013	09/12/2013	09/12/2013		09/23/2013	312.10

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	K2/56963	K-37 door latch	Paid by Check # 333463		09/05/2013	09/12/2013	09/12/2013		09/23/2013	40.36
1370 - Zimmerman Ford Inc	K2/56978	door latch switch K-37	Paid by Check # 333463		09/05/2013	09/12/2013	09/12/2013		09/23/2013	7.12
5852 - Battery Service Corporation	175KAN/237077	3 squad batteries	Paid by Check # 333495		09/10/2013	09/25/2013	09/25/2013		10/07/2013	208.85
5852 - Battery Service Corporation	175KAN/237301	1 squad battery	Paid by Check # 333495		09/17/2013	09/25/2013	09/25/2013		10/07/2013	87.50
2225 - Cintas Corp #344	344659541	shop towels and uniforms laundered	Paid by Check # 333519		09/09/2013	09/25/2013	09/25/2013		10/07/2013	48.32
2225 - Cintas Corp #344	344663156	shop towels and uniforms laundered	Paid by Check # 333519		09/16/2013	09/25/2013	09/25/2013		10/07/2013	48.32
7953 - North Aurora NAPA Inc	2068/124048	K-15 alternator,tensioner assembly	Paid by EFT # 19842		09/09/2013	09/25/2013	09/25/2013		10/07/2013	120.19
7953 - North Aurora NAPA Inc	2068/124078	K021 parking brake shoes	Paid by EFT # 19842		09/09/2013	09/25/2013	09/25/2013		10/07/2013	58.54
7953 - North Aurora NAPA Inc	2068/124129	brake rotors,pads,oil filters/stock	Paid by EFT # 19842		09/10/2013	09/25/2013	09/25/2013		10/07/2013	260.94
1933 - Pomps Tire Service Inc	PM1933 credit	duplicate payment	Paid by EFT # 19848		07/31/2013	09/25/2013	09/25/2013		10/07/2013	(735.90)
1933 - Pomps Tire Service Inc	410105482	18 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	09/25/2013		10/07/2013	2,065.86
1933 - Pomps Tire Service Inc	410105483	2 squad tires	Paid by EFT # 19848		08/14/2013	09/25/2013	09/25/2013		10/07/2013	164.32
1933 - Pomps Tire Service Inc	410111335	4 squad tires	Paid by EFT # 19848		09/10/2013	09/25/2013	09/25/2013		10/07/2013	487.88
1884 - Snap-On Tools Corp	909133199	shop tools	Paid by Check # 333709		09/09/2013	09/25/2013	09/25/2013		10/07/2013	53.75
1410 - Thompson Auto Supply Inc	7525/2-244346	spring	Paid by Check # 333719		09/10/2013	09/25/2013	09/25/2013		10/07/2013	3.54
5852 - Battery Service Corporation	237505	squad battery	Paid by Check # 333799		09/24/2013	10/08/2013	10/08/2013		10/21/2013	70.95
2225 - Cintas Corp #344	344666709	shop towels & uniforms laundered	Paid by Check # 333822		09/23/2013	10/08/2013	10/08/2013		10/21/2013	48.32
2225 - Cintas Corp #344	344670251	shop towels & uniforms laundered	Paid by Check # 333822		09/30/2013	10/08/2013	10/08/2013		10/21/2013	48.32
7953 - North Aurora NAPA Inc	124706	oil filters,windshield wash	Paid by EFT # 20002		09/17/2013	10/08/2013	10/08/2013		10/21/2013	153.36
7953 - North Aurora NAPA Inc	124819	aluminum bright	Paid by EFT # 20002		09/18/2013	10/08/2013	10/08/2013		10/21/2013	12.80

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
7953 - North Aurora NAPA Inc	125296	oil filters,wheel weights	Paid by EFT # 20002		09/24/2013	10/08/2013	10/08/2013		10/21/2013	75.06
7953 - North Aurora NAPA Inc	125346	oil filters	Paid by EFT # 20002		09/25/2013	10/08/2013	10/08/2013		10/21/2013	21.42
7953 - North Aurora NAPA Inc	125829	spark plugs	Paid by EFT # 20002		10/01/2013	10/08/2013	10/08/2013		10/21/2013	150.64
7953 - North Aurora NAPA Inc	125871	brake parts,oil & air filters,brake cleaner,wheel weights	Paid by EFT # 20002		10/01/2013	10/08/2013	10/08/2013		10/21/2013	508.21
1370 - Zimmerman Ford Inc	57388	condenser assembly,motor & fan,relay	Paid by Check # 334062		09/17/2013	10/08/2013	10/08/2013		10/21/2013	575.61
1370 - Zimmerman Ford Inc	57425	condenser assembly	Paid by Check # 334062		09/18/2013	10/08/2013	10/08/2013		10/21/2013	263.51
1370 - Zimmerman Ford Inc	57985	K-49 motor assembly	Paid by Check # 334062		10/03/2013	10/08/2013	10/08/2013		10/21/2013	150.86
2225 - Cintas Corp #344	344673758	shop towels and uniforms laundered	Paid by Check # 334121		10/07/2013	10/22/2013	10/22/2013		11/04/2013	48.32
4526 - Fifth Third Bank	4681 GH 10/1/13	Home Depot/utility trailer storage cabinet	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	192.43
1207 - Lund Industries Inc	77404	PASS system with dual speakers	Paid by Check # 334256		10/08/2013	10/22/2013	10/22/2013		11/04/2013	1,312.50
1884 - Snap-On Tools Corp	0923133716	assorted tools/garage	Paid by Check # 334332		09/23/2013	10/22/2013	10/22/2013		11/04/2013	88.10
1410 - Thompson Auto Supply Inc	2-246709	K-37 parts	Paid by Check # 334346		10/07/2013	10/22/2013	10/22/2013		11/04/2013	20.85
1410 - Thompson Auto Supply Inc	2-246751	1/4 unions K-37	Paid by Check # 334346		10/07/2013	10/22/2013	10/22/2013		11/04/2013	4.24
1370 - Zimmerman Ford Inc	58017	K-81 lock assembly	Paid by Check # 334372		10/04/2013	10/22/2013	10/22/2013		11/04/2013	63.98
1370 - Zimmerman Ford Inc	58086	trunk lock/stock	Paid by Check # 334372		10/07/2013	10/22/2013	10/22/2013		11/04/2013	63.98
1859 - Airgas North Central Inc	9020919761	compressed gas,welding supplies	Paid by Check # 334384		10/17/2013	11/05/2013	11/05/2013		11/18/2013	1,642.21
5852 - Battery Service Corporation	238325	3 squad batteries	Paid by Check # 334405		10/22/2013	11/05/2013	11/05/2013		11/18/2013	229.40
5852 - Battery Service Corporation	238530	squad battery	Paid by Check # 334405		10/29/2013	11/05/2013	11/05/2013		11/18/2013	87.50
2225 - Cintas Corp #344	344677405	towels and uniforms laundered	Paid by Check # 334438		10/14/2013	11/05/2013	11/05/2013		11/18/2013	48.32
2225 - Cintas Corp #344	344684508	shop towels and uniforms laundered	Paid by Check # 334438		10/28/2013	11/05/2013	11/05/2013		11/18/2013	48.32

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Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corp #344	344688095	shop towels and uniforms laundered	Paid by Check # 334438		11/04/2013	11/05/2013	11/05/2013		11/18/2013	48.32
4526 - Fifth Third Bank	4681 GH 10/16/13	air compressor line	Paid by EFT # 20284		10/25/2013	11/05/2013	11/05/2013		11/18/2013	26.53
7953 - North Aurora NAPA Inc	126404	brake fluid	Paid by EFT # 20337		10/08/2013	11/05/2013	11/05/2013		11/18/2013	23.88
7953 - North Aurora NAPA Inc	126496	oil filters	Paid by EFT # 20337		10/09/2013	11/05/2013	11/05/2013		11/18/2013	6.98
7953 - North Aurora NAPA Inc	127102	oil filters	Paid by EFT # 20337		10/15/2013	11/05/2013	11/05/2013		11/18/2013	29.03
7953 - North Aurora NAPA Inc	127377	sway bar link K-47	Paid by EFT # 20337		10/18/2013	11/05/2013	11/05/2013		11/18/2013	64.58
7953 - North Aurora NAPA Inc	127599	bulk trailer wire	Paid by EFT # 20337		10/21/2013	11/05/2013	11/05/2013		11/18/2013	147.00
7953 - North Aurora NAPA Inc	127660	brake parts	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	169.69
7953 - North Aurora NAPA Inc	127661	brake rotors,disc pads	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	339.38
7953 - North Aurora NAPA Inc	127872	terminals	Paid by EFT # 20337		10/24/2013	11/05/2013	11/05/2013		11/18/2013	88.50
7953 - North Aurora NAPA Inc	128246	K-25 oil filter,oil	Paid by EFT # 20337		10/28/2013	11/05/2013	11/05/2013		11/18/2013	114.59
7953 - North Aurora NAPA Inc	128359	tire valve stems, headlights	Paid by EFT # 20337		10/29/2013	11/05/2013	11/05/2013		11/18/2013	66.40
7953 - North Aurora NAPA Inc	128874	hub assembly for Crown Victoria	Paid by EFT # 20337		11/04/2013	11/05/2013	11/05/2013		11/18/2013	337.16
7953 - North Aurora NAPA Inc	128901	bulk trailer wire	Paid by EFT # 20337		11/04/2013	11/05/2013	11/05/2013		11/18/2013	147.00
7953 - North Aurora NAPA Inc	127673	wiper blades,oil filters,helmet	Paid by EFT # 20337		10/22/2013	11/05/2013	11/05/2013		11/18/2013	339.95
1933 - Pomps Tire Service Inc	410124001	14 squad tires	Paid by EFT # 20349		10/28/2013	11/05/2013	11/05/2013		11/18/2013	1,529.18
1325 - Priority Products Inc	834759	cable ties,wire,connectors,hol esaws,electrical tape	Paid by Check # 334627		10/23/2013	11/05/2013	11/05/2013		11/18/2013	416.23
1884 - Snap-On Tools Corp	1104135376	assorted garage supplies and tools	Paid by Check # 334649		11/04/2013	11/05/2013	11/05/2013		11/18/2013	503.15
3137 - State of IL Secretary of State	5876A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5877A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
3137 - State of IL Secretary of State	5878A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5879A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5880A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5881A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5882A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
3137 - State of IL Secretary of State	5883A	license & title/2014 Ford	Paid by Check # 334652		11/04/2013	11/05/2013	11/05/2013		11/18/2013	95.00
1410 - Thompson Auto Supply Inc	2-247577	K-96 battery	Paid by Check # 334663		10/16/2013	11/05/2013	11/05/2013		11/18/2013	121.14
1410 - Thompson Auto Supply Inc	2-249186	front hub assembly	Paid by Check # 334663		11/04/2013	11/05/2013	11/05/2013		11/18/2013	256.72
1370 - Zimmerman Ford Inc	58538	sensors kits	Paid by Check # 334700		10/18/2013	11/05/2013	11/05/2013		11/18/2013	64.90
1370 - Zimmerman Ford Inc	58576	sensor kits	Paid by Check # 334700		10/21/2013	11/05/2013	11/05/2013		11/18/2013	64.90
1370 - Zimmerman Ford Inc	58780	K-106 brake pads, drain plugs/stock	Paid by Check # 334700		10/25/2013	11/05/2013	11/05/2013		11/18/2013	73.62
1370 - Zimmerman Ford Inc	58831	drain plugs	Paid by Check # 334700		10/28/2013	11/05/2013	11/05/2013		11/18/2013	52.56
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	429	$90,589.76
Account **53060 - General Printing**										
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	510.65
4526 - Fifth Third Bank	1829 DR 10/30/13	AED superstore/5 defibrillators	Paid by EFT # 20284		11/01/2013	11/05/2013	11/05/2013		11/18/2013	1,285.00
				Account **53060 - General Printing** Totals				Invoice Transactions	2	$1,795.65
Account **53100 - Conferences and Meetings**										
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	11/30/2012		12/17/2012	2,880.00
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	90.00
4526 - Fifth Third Bank	6857 1/30,2/5/13	Tower parking, Abraham Lincoln hotel bill	Paid by EFT # 17163		02/08/2013	02/13/2013	02/13/2013		02/25/2013	342.12
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	15.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6857 2/5/13	Prairie Capital Convention Center parking	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	21.00
4526 - Fifth Third Bank	8909 2/15/13	business lunch/Three B	Paid by EFT # 17322		02/22/2013	02/26/2013	02/26/2013		03/11/2013	36.10
4526 - Fifth Third Bank	6857 3/1, 3/5/13	parking,printer toner	Paid by EFT # 17480		03/08/2013	03/12/2013	03/12/2013		03/25/2013	35.00
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	35.00
4526 - Fifth Third Bank	6857 3/21,22/13	IL Sheriffs', Colonial Cafe	Paid by EFT # 17795		04/05/2013	04/09/2013	04/09/2013		04/22/2013	33.77
4526 - Fifth Third Bank	6857 3/28/13	Midwest Awards/employee awards	Paid by EFT # 17795		04/05/2013	04/09/2013	04/09/2013		04/22/2013	70.95
5849 - Fraternal Order of Police Lodge 14	24354	Employee award dinner/half of cost	Paid by Check # 329844		04/07/2013	04/09/2013	04/09/2013		04/22/2013	1,008.25
2817 - Entenmann-Rovin Co	11403/88222IN	awards	Paid by EFT # 17971		03/22/2013	04/24/2013	04/24/2013		05/06/2013	196.00
4526 - Fifth Third Bank	6857 4/3/13	Compassion Foundation 2013 recognition dinner	Paid by EFT # 17975		04/04/2013	04/24/2013	04/24/2013		05/06/2013	120.00
4526 - Fifth Third Bank	6857 4/9/13	Midwest Awards/perpetual plaque	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	15.85
3862 - Rotary of Batavia	618	2nd quarter dues	Paid by Check # 330306		04/13/2013	04/24/2013	04/24/2013		05/06/2013	200.00
4526 - Fifth Third Bank	6857 4/16/13	park in Chicago ICJIA meeting	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	35.00
4526 - Fifth Third Bank	1829 5/2/13	Super 8 Motels/honor guard	Paid by EFT # 18301		05/10/2013	05/21/2013	05/21/2013		06/03/2013	205.17
8959 - Fox Valley Marines Classic	8/14/13	Fox Valley Marine Corps League Golf Classic	Paid by EFT # 18305		05/21/2013	05/21/2013	05/21/2013		06/03/2013	500.00
2362 - Kane County Chiefs of Police Association	7/19/13	Chief's golf fundraiser (4)	Paid by Check # 330865		05/21/2013	05/21/2013	05/21/2013		06/03/2013	400.00
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	05/30/2013		06/17/2013	50.00
2614 - Johnos/Midwest Awards Corp	11154	perpetual plaque	Paid by Check # 331169		04/30/2013	06/04/2013	06/04/2013		06/17/2013	194.95
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	06/14/2013		07/01/2013	28.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6857 6/7/13	Tower self park/Chicago/Sheriff	Paid by EFT # 18638		06/14/2013	06/19/2013	06/19/2013		07/01/2013	35.00
2614 - Johnos/Midwest Awards Corp	11527	perpetual plate engraving	Paid by Check # 331488		05/31/2013	06/19/2013	06/19/2013		07/01/2013	8.00
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	33.00
4526 - Fifth Third Bank	6857 6/18/13	Portillos business lunch	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	28.46
4526 - Fifth Third Bank	6857 6/21/13	Great Frame Up/framing order	Paid by EFT # 18808		06/28/2013	07/02/2013	07/02/2013		07/15/2013	43.15
4526 - Fifth Third Bank	1829 6/13,19/13	training,CPR supplies	Paid by EFT # 18952		06/28/2013	07/16/2013	07/16/2013		07/29/2013	318.00
4526 - Fifth Third Bank	1829 7/2/13	United Airlines/Ruchaj training	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	185.90
4526 - Fifth Third Bank	6857 7/5/13	Honey-Jam Cafe	Paid by EFT # 18952		07/12/2013	07/16/2013	07/16/2013		07/29/2013	134.25
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	30.00
4526 - Fifth Third Bank	6857 7/16/13	Great Frame Up/framing order	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	86.30
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/12/2013		08/26/2013	400.00
4526 - Fifth Third Bank	6857 7/24/13	Metra Geneva/train to Chicago	Paid by EFT # 19288		08/02/2013	08/14/2013	08/14/2013		08/26/2013	27.00
4526 - Fifth Third Bank	6857 7/31/13	Zip Specialties/car show magnets	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	436.16
4526 - Fifth Third Bank	6857 8/10,13/13	Kane County Farm Bureau,omnipublish	Paid by EFT # 19461		08/16/2013	08/27/2013	08/27/2013		09/09/2013	390.00
4526 - Fifth Third Bank	4681 GH 8/18/13	Omni hotel/Ruchaj/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/23/2013	09/12/2013	09/12/2013		09/23/2013	616.59
4526 - Fifth Third Bank	4681 GH 8/22/13	Omni Hotel/Harrison/Police Fleet Expo 8/19-23/13	Paid by EFT # 19614		08/30/2013	09/12/2013	09/12/2013		09/23/2013	429.97
4526 - Fifth Third Bank	6857 PP 8/31/13	Restroom Solutions/refill porta potties	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	75.00
2614 - Johnos/Midwest Awards Corp	12275	25 plaques/car show	Paid by Check # 333324		08/28/2013	09/12/2013	09/12/2013		09/23/2013	498.75
3229 - Petty Cash-Sheriff	09252013	reimburse 9/17-9/19/13 expenses	Paid by Check # 333678		09/25/2013	09/26/2013	09/26/2013		10/07/2013	13.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6857 PP 8/19/13	Paypal/IL Sheriffs/registration/Ardelan	Paid by EFT # 19800		08/23/2013	09/25/2013	09/25/2013		10/07/2013	350.00
4526 - Fifth Third Bank	6857 PP 9/5/13	Paypal/IL Sheriff/refund for registration/Ardelan	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	(350.00)
4526 - Fifth Third Bank	6857 PP 9/5,6,10	Tower Park,Pal Joey's,Ink Technologies	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	196.74
4526 - Fifth Third Bank	6857 PP 9/11/13	Restroom Solutions/port a potties/car show	Paid by EFT # 19800		09/20/2013	09/25/2013	09/25/2013		10/07/2013	270.00
4526 - Fifth Third Bank	6857 PP 9/19/13	D E Stephens Conv,Embassy Sts Basils Rest	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	88.60
4526 - Fifth Third Bank	6857 PP 9/24/13	Signs Now/giant donation check	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	54.00
3229 - Petty Cash-Sheriff	10222013	conference/training	Paid by Check # 334302		10/22/2013	10/18/2013	10/18/2013		11/04/2013	30.00
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN	7/16/13 O'Hara bomb physical	Paid by Check # 334626		08/28/2013	11/05/2013	11/05/2013		11/18/2013	221.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	49	$11,161.03
Account **53110 - Employee Training**										
1354 - North East Multi-Regional Training Inc	1603/162310	Collins C. 10/18/12	Paid by Check # 326630		11/02/2012	11/15/2012	11/15/2012		12/03/2012	125.00
1354 - North East Multi-Regional Training Inc	1603/162334	Beatus 10/10/12	Paid by Check # 326630		11/02/2012	11/15/2012	11/15/2012		12/03/2012	50.00
1354 - North East Multi-Regional Training Inc	1603/162769	Edwards/10/29-31/12	Paid by Check # 327036		11/15/2012	12/04/2012	11/30/2012		12/17/2012	50.00
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/19/2012		12/31/2012	380.00
1354 - North East Multi-Regional Training Inc	1603/163759	Saenz,Towers 12/4-6/12	Paid by Check # 327680		12/14/2012	01/02/2013	01/02/2013		01/14/2013	100.00
4526 - Fifth Third Bank	1829 12/17/12	hotel/4 K-9 officers to class 12/17-19/12	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	358.32
4526 - Fifth Third Bank	6857 12/20/12	IL Sheriffs' regis,Christmas lunch food	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	225.00
1354 - North East Multi-Regional Training Inc	1603/164020	Grimes,Peeler 12/10-12/12 registration	Paid by Check # 327998		12/28/2012	01/15/2013	01/15/2013		01/28/2013	100.00
1354 - North East Multi-Regional Training Inc	1603/164098	B. McKiness 12/4-6/12 John Reid Interviews	Paid by Check # 327998		12/28/2012	01/15/2013	01/15/2013		01/28/2013	400.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6857 1/11/13	Taser instructor class (4) 2/18,19/13	Paid by EFT # 16985		01/25/2013	01/30/2013	01/30/2013		02/11/2013	1,400.00
8822 - Police Chiefs Association of Will County (MCTF)	12/11/12	Intelligence Techniques trng (5) Joliet, IL	Paid by EFT # 17062		12/11/2012	01/30/2013	01/30/2013		02/11/2013	500.00
4526 - Fifth Third Bank	1829 1/10,11,16	Wicklander trng regis., Travres hotel charge to be credited	Paid by EFT # 17163		01/25/2013	02/13/2013	02/13/2013		02/25/2013	1,232.66
4526 - Fifth Third Bank	2221 2/4/13	Southwest airline/NW training in Arizona	Paid by EFT # 17163		02/08/2013	02/13/2013	02/13/2013		02/25/2013	607.60
4779 - Illinois Law Enforcement Alarm System	2013 ILEAS conf	4 to 2013 conference 3/3-5/13	Paid by Check # 328569		01/31/2013	02/13/2013	02/13/2013		02/25/2013	800.00
1354 - North East Multi-Regional Training Inc	1603/164967	McKiness,B 1/9/13 40 Hour Juvenile Specialist	Paid by Check # 328621		01/28/2013	02/13/2013	02/13/2013		02/25/2013	75.00
3229 - Petty Cash-Sheriff	02272013	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	76.00
8854 - First Responder Grants, Inc.	FRG 56-578	Grant Writing/Johnson 5/21,22/13	Paid by EFT # 17323		02/15/2013	02/26/2013	02/26/2013		03/11/2013	350.00
4526 - Fifth Third Bank	1829 2/28/13	Worldpoint/CPR training supplies	Paid by EFT # 17480		03/08/2013	03/12/2013	03/12/2013		03/25/2013	682.41
1354 - North East Multi-Regional Training Inc	1603/166082	Auxiliary Fagel/40 hour firearms 2/6-2/17/13	Paid by Check # 329309		03/01/2013	03/12/2013	03/12/2013		03/25/2013	175.00
4526 - Fifth Third Bank	1829 3/20/13	Crown Plaza Hotel deposit/Friedrich training	Paid by EFT # 17795		03/29/2013	04/09/2013	04/09/2013		04/22/2013	109.00
4526 - Fifth Third Bank	1829 3/22/13	Worldpoint/CPR mask valves	Paid by EFT # 17795		03/29/2013	04/09/2013	04/09/2013		04/22/2013	143.45
4526 - Fifth Third Bank	6857 3/21,22/13	IL Sheriffs', Colonial Cafe	Paid by EFT # 17795		04/05/2013	04/09/2013	04/09/2013		04/22/2013	350.00
1354 - North East Multi-Regional Training Inc	1603/166972	Sheriff portion yearly fee 7/1/13-7/1/14	Paid by Check # 329967		03/27/2013	04/09/2013	04/09/2013		04/22/2013	3,937.50
5539 - James P. Caulfield	04172013	2013 New World Conference/AZ	Paid by Check # 330087		04/17/2013	04/19/2013	04/19/2013		05/06/2013	347.80
3229 - Petty Cash-Sheriff	04242013a	reimburse petty cash 4/2-4/24/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	534.00
4526 - Fifth Third Bank	1829 4/10/13	Worldpoint/CPR supplies	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	84.95
4526 - Fifth Third Bank	1829 4/15/13	Sherman Hospital/CPR supplies	Paid by EFT # 17975		04/19/2013	04/24/2013	04/24/2013		05/06/2013	57.50
4526 - Fifth Third Bank	2221 4/8/13	Supershuttle transport/NW conference	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	153.40

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	8909 4/3/13	SQ Phillip Chalmers/employee training	Paid by EFT # 17975		04/12/2013	04/24/2013	04/24/2013		05/06/2013	99.00
4526 - Fifth Third Bank	1829 4/22/13	Sherman Hospital/CPR supplies	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	7.50
4526 - Fifth Third Bank	1829 4/24,29,30	Sherman Hosp,United Airlines,Sheraton Inn	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	491.30
8948 - Gryphon Training Group, Inc.	Bruening	seminar 5/2-3/13	Paid by EFT # 18147		05/07/2013	05/08/2013	05/08/2013		05/20/2013	130.00
1696 - College of DuPage	CEKCSP13	training/Sheriff,Wagner ,Thorgeson 4/19/13	Paid by Check # 330770		04/26/2013	05/21/2013	05/21/2013		06/03/2013	225.00
1999 - JC Schultz Enterprises Inc/Flagsource	20447/291494	flag	Paid by Check # 330861		05/16/2013	05/21/2013	05/21/2013		06/03/2013	21.90
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	05/30/2013		06/17/2013	285.00
4526 - Fifth Third Bank	1829 5/29/13	Sherman Hospital/CPR supplies	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	5.00
4526 - Fifth Third Bank	1829 5/20/13	Sherman Hospital/CPR supplies	Paid by EFT # 18808		05/31/2013	07/02/2013	07/02/2013		07/15/2013	17.50
4526 - Fifth Third Bank	1829 6/6/13	Holiday Inn/Death Scene Inv. (3) 6/5,6/13	Paid by EFT # 18808		06/14/2013	07/02/2013	07/02/2013		07/15/2013	504.00
4526 - Fifth Third Bank	6857 6/11/13	Sheriff to IL Sheriffs' Association summer training	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	300.00
1354 - North East Multi-Regional Training Inc	1603/171126	Feiza,Velazquez,Search &Seisure Law 6/4-6/13	Paid by Check # 331811		06/21/2013	07/02/2013	07/02/2013		07/15/2013	100.00
4526 - Fifth Third Bank	1829 6/13,19/13	training,CPR supplies	Paid by EFT # 18952		06/28/2013	07/16/2013	07/16/2013		07/29/2013	47.50
4526 - Fifth Third Bank	1829 7/1,2,3/13	gotoforensics,businessc ompskills,worldpoint	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	591.31
1354 - North East Multi-Regional Training Inc	1603/172074	40 Hour Firearms/Auxiliary/Schu ltze	Paid by Check # 332141		07/08/2013	07/16/2013	07/16/2013		07/29/2013	175.00
4526 - Fifth Third Bank	1829 7/9/13	Sherman Hopsital/CPR supplies	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	7.50
8647 - Illinois Homicide Investigators Association	10/15,16/13	registration fees for 9 officers	Paid by EFT # 19155		07/22/2013	07/29/2013	07/29/2013		08/12/2013	1,575.00
3229 - Petty Cash-Sheriff	08132013	reimburse petty cash	Paid by Check # 332792		08/13/2013	08/12/2013	08/12/2013		08/26/2013	66.00
1696 - College of DuPage	SLKANCFA13	PTI 7/8-9/27/13 G.Perez	Paid by Check # 332604		07/31/2013	08/14/2013	08/14/2013		08/26/2013	3,047.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53110 - Employee Training**										
4298 - Crime Analysts of Illinois Association Inc	111	Open Source Training/Caulfield	Paid by Check # 332645		07/31/2013	08/14/2013	08/14/2013		08/26/2013	170.00
4526 - Fifth Third Bank	1829 7/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	5.00
4526 - Fifth Third Bank	6857 8/6/13	Marriott hotel/Sheriff/IL Sheriffs training	Paid by EFT # 19288		08/09/2013	08/14/2013	08/14/2013		08/26/2013	212.80
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	90.65
3229 - Petty Cash-Sheriff	08282013	training expense	Paid by Check # 333069		08/28/2013	08/26/2013	08/26/2013		09/09/2013	200.00
4526 - Fifth Third Bank	1829 8/8/13	Worldpoint/CPR supplies	Paid by EFT # 19461		08/16/2013	08/27/2013	08/27/2013		09/09/2013	774.95
4526 - Fifth Third Bank	1829 8/16,20/13	EB Sikh,Southwest/employee training	Paid by EFT # 19461		08/23/2013	08/27/2013	08/27/2013		09/09/2013	465.99
1354 - North East Multi-Regional Training Inc	1603/172370	24 HR Advanced School Resource/Kaus 7/29-31/13	Paid by Check # 333054		08/21/2013	08/27/2013	08/27/2013		09/09/2013	225.00
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/10/2013		09/23/2013	22.00
4526 - Fifth Third Bank	1829 8/30/13	Sherman Hospital/CPR supplies	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	2.50
5931 - Forensic Entomology Workshops	7/26/13	Collins,McCarty,O'Hara 6/5,6/13 Death Scene Workshop	Paid by Check # 333262		07/26/2013	09/12/2013	09/12/2013		09/23/2013	975.00
3229 - Petty Cash-Sheriff	09262013a	New World Users Group Training/mileage	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	67.23
4526 - Fifth Third Bank	1829 DR 7/23/13	American Airlines/training Schulze	Paid by EFT # 19800		08/02/2013	09/25/2013	09/25/2013		10/07/2013	455.60
4526 - Fifth Third Bank	1829 DR 8/23/13	Courtyard by Marriott/training/Schulze	Paid by EFT # 19800		09/06/2013	09/25/2013	09/25/2013		10/07/2013	529.87
4526 - Fifth Third Bank	1829 DR 9/4/13	Eastland Hotel/training/Brauer,Mancilla	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	123.20
1354 - North East Multi-Regional Training Inc	1603/172833	Flannery,Monaghan 8/27-29/13 Laws of Arrest, etc.	Paid by Check # 333665		09/17/2013	09/25/2013	09/25/2013		10/07/2013	100.00
9159 - Steven J. Schulze	09252013	reimburse training in TX	Paid by Check # 334017		09/25/2013	10/07/2013	10/07/2013		10/21/2013	364.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53110 - Employee Training**										
1696 - College of DuPage	CEKANCFA13	Sikh Temple shooting trng (3) 9/5/13	Paid by Check # 333829		09/26/2013	10/08/2013	10/08/2013		10/21/2013	147.00
4526 - Fifth Third Bank	1829 DR 9/19/13	Sherman Hospital/CPR supplies	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	7.50
4526 - Fifth Third Bank	1829 DR 9/26/13	Worldpoint/CPR supplies	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	35.85
4526 - Fifth Third Bank	1829 DR 9/25,26	Windham & Courtyard hotels/NW training	Paid by EFT # 19949		10/04/2013	10/08/2013	10/08/2013		10/21/2013	489.43
1354 - North East Multi-Regional Training Inc	173217	Social Networking Invest./B.McKiness 9/6/13	Paid by Check # 333991		10/01/2013	10/08/2013	10/08/2013		10/21/2013	150.00
3229 - Petty Cash-Sheriff	10222013	conference/training	Paid by Check # 334302		10/22/2013	10/18/2013	10/18/2013		11/04/2013	120.00
4526 - Fifth Third Bank	1829 DR 10/7/13	Motel 6,Sherman Hospital/employee training	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	146.87
1354 - North East Multi-Regional Training Inc	174141	Monaghan/Breath Analysis 9/16-18/13	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	175.00
1354 - North East Multi-Regional Training Inc	174296	Staff and Command/K. Wallace 9/16/13-1/14/04	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	3,500.00
4526 - Fifth Third Bank	1829 DR 10/17/13	Sherman Hospital/training supplies	Paid by EFT # 20284		10/25/2013	11/05/2013	11/05/2013		11/18/2013	7.50
				Account **53110 - Employee Training** Totals			Invoice Transactions	74		$30,663.32
Account **53130 - General Association Dues**										
3862 - Rotary of Batavia	577	1st quarter dues	Paid by Check # 328026		01/07/2013	01/15/2013	01/15/2013		01/28/2013	200.00
2688 - FBI NAA Northern Illinois Division	6275/2013	2013 dues/Grommes,Ron	Paid by Check # 328837		01/11/2013	02/26/2013	02/26/2013		03/11/2013	85.00
2442 - IL Sheriffs Assn	3972	2013 dues NSA, ISA, Northern Zone	Paid by Check # 328881		02/18/2013	02/26/2013	02/26/2013		03/11/2013	1,325.00
4596 - Municipal Fleet Managers Association	2013 dues	yearly dues	Paid by Check # 330895		04/17/2013	05/21/2013	05/21/2013		06/03/2013	30.00
3229 - Petty Cash-Sheriff	07022013a	reimburse petty cash/misc expenses	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	40.00
3862 - Rotary of Batavia	658	3rd quarter dues	Paid by Check # 332172		07/16/2013	07/16/2013	07/16/2013		07/29/2013	200.00
4526 - Fifth Third Bank	1829 7/11/13	Paypal/ILEAS 2013 dues	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	360.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	7		$2,240.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60000 - Office Supplies**										
3204 - Rayco Marking Products	31418	replace stamp/shipping only	Paid by Check # 326655		11/06/2012	11/15/2012	11/15/2012		12/03/2012	3.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/300913	12 HP CE505A toners for HP2055 printers	Paid by EFT # 16246		11/01/2012	11/15/2012	11/15/2012		12/03/2012	237.00
3578 - Warehouse Direct Office Products	142052/17392260	assorted office supplies	Paid by EFT # 16277		11/05/2012	11/15/2012	11/15/2012		12/03/2012	576.78
3578 - Warehouse Direct Office Products	142052/17414590	assorted office supplies	Paid by EFT # 16277		11/06/2012	11/15/2012	11/15/2012		12/03/2012	178.84
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	103.00
4526 - Fifth Third Bank	2221 11/24,27	jump drives,toner	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	519.80
4526 - Fifth Third Bank	6857 11/27/12	Roscoe Eby award	Paid by EFT # 16363		11/30/2012	12/04/2012	11/30/2012		12/17/2012	79.95
1049 - Illinois State Toll Highway Authority	G12461685	out of state tolls	Paid by Check # 326962		10/05/2012	12/04/2012	11/30/2012		12/17/2012	56.73
2614 - Johnos/Midwest Awards Corp	9919	recognition award	Paid by Check # 326973		11/27/2012	12/04/2012	11/30/2012		12/17/2012	64.50
1728 - Resource Data Systems	KANCOU/96630	colored ink sticks	Paid by Check # 327076		11/27/2012	12/04/2012	11/30/2012		12/17/2012	608.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311832	51X compatible toner for HP3005 printers	Paid by EFT # 16419		11/26/2012	12/04/2012	11/30/2012		12/17/2012	120.60
3229 - Petty Cash-Sheriff	12192012	reimbursement	Paid by Check # 327388		12/19/2012	12/19/2012	12/19/2012		12/31/2012	21.49
4526 - Fifth Third Bank	6857 11/14,28/12	gasoline,retirement party food	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	291.87
3204 - Rayco Marking Products	31508	notary stamp/Wallace	Paid by Check # 327699		12/19/2012	01/02/2013	01/02/2013		01/14/2013	23.75
3578 - Warehouse Direct Office Products	142052/1790680-0	markers,labels,wrist rests	Paid by EFT # 16785		12/14/2012	01/02/2013	01/02/2013		01/14/2013	209.60
1596 - Office Depot Inc	637573870001	assorted office supplies	Paid by Check # 328002		12/19/2012	01/15/2013	01/15/2013		01/28/2013	37.16
3578 - Warehouse Direct Office Products	142052/18118470	hanging folders	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	35.42
3578 - Warehouse Direct Office Products	142052/18156800	laser labels	Paid by EFT # 17098		01/11/2013	01/30/2013	01/30/2013		02/11/2013	20.31
3578 - Warehouse Direct Office Products	142052/18227880	legal expanding wallets	Paid by EFT # 17098		01/17/2013	01/30/2013	01/30/2013		02/11/2013	124.25
3578 - Warehouse Direct Office Products	142052/18320490	file pockets	Paid by EFT # 17098		01/28/2013	01/30/2013	01/30/2013		02/11/2013	30.01
3204 - Rayco Marking Products	31583	notary stamp/Gengler	Paid by Check # 328645		01/29/2013	02/13/2013	02/13/2013		02/25/2013	23.50

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	142052/18486690	calculator,A-Z files, calculator tape	Paid by EFT # 17254		02/11/2013	02/13/2013	02/13/2013		02/25/2013	121.88
3229 - Petty Cash-Sheriff	03132013	reimburse petty cash	Paid by Check # 329325		03/13/2013	03/11/2013	03/11/2013		03/25/2013	10.65
3204 - Rayco Marking Products	31624	3 stamps	Paid by Check # 329334		02/22/2013	03/12/2013	03/12/2013		03/25/2013	59.50
3578 - Warehouse Direct Office Products	142052/18688940	labels,white board cleaner,markers	Paid by EFT # 17578		03/01/2013	03/12/2013	03/12/2013		03/25/2013	33.40
3578 - Warehouse Direct Office Products	142052/18835880	labels,pens,scissors	Paid by EFT # 17732		03/15/2013	03/26/2013	03/26/2013		04/08/2013	44.68
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	26.57
3204 - Rayco Marking Products	31757	Civil Process bank stamp	Paid by Check # 329987		04/04/2013	04/09/2013	04/09/2013		04/22/2013	30.00
3578 - Warehouse Direct Office Products	142052/19056110	flat file jackets	Paid by EFT # 17898		04/08/2013	04/09/2013	04/09/2013		04/22/2013	53.54
3578 - Warehouse Direct Office Products	142052/19146250	computer mouse,sheet protectors	Paid by EFT # 18069		04/16/2013	04/24/2013	04/24/2013		05/06/2013	45.77
3204 - Rayco Marking Products	31822	notary stamp/S.Collins	Paid by Check # 330632		04/22/2013	05/08/2013	05/08/2013		05/20/2013	23.50
3204 - Rayco Marking Products	31846	notary stamp/Johannessen	Paid by Check # 330632		04/29/2013	05/08/2013	05/08/2013		05/20/2013	23.50
3229 - Petty Cash-Sheriff	05222013	reimburse petty cash	Paid by Check # 330918		05/22/2013	05/17/2013	05/17/2013		06/03/2013	28.19
3204 - Rayco Marking Products	31889	notary stamp/Gardner	Paid by Check # 330928		05/13/2013	05/21/2013	05/21/2013		06/03/2013	23.50
3229 - Petty Cash-Sheriff	06052013	reimburse petty cash	Paid by Check # 331246		06/05/2013	05/30/2013	05/30/2013		06/17/2013	10.00
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	06/14/2013		07/01/2013	4.49
1596 - Office Depot Inc	658866914001	binders	Paid by Check # 331543		05/23/2013	06/19/2013	06/19/2013		07/01/2013	17.38
3578 - Warehouse Direct Office Products	142052/19731190	copyholder,organizer,glue stic,calculator,calc. tape	Paid by EFT # 18738		06/12/2013	06/19/2013	06/19/2013		07/01/2013	162.44
1596 - Office Depot Inc	660323316001	blank DVD-R's	Paid by Check # 331814		06/21/2013	07/02/2013	07/02/2013		07/15/2013	14.95
3204 - Rayco Marking Products	31984	notary stamp/J. Friedrich	Paid by Check # 331833		06/17/2013	07/02/2013	07/02/2013		07/15/2013	23.00
3578 - Warehouse Direct Office Products	142052/19910140	pens,post its,screen cleaner	Paid by EFT # 18893		07/01/2013	07/02/2013	07/02/2013		07/15/2013	57.26

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60000 - Office Supplies**										
1596 - Office Depot Inc	660566458001	blank business cards	Paid by Check # 332143		06/28/2013	07/16/2013	07/16/2013		07/29/2013	19.68
3204 - Rayco Marking Products	32047	2 Kane County Sheriff's Office stamps	Paid by Check # 332167		07/09/2013	07/16/2013	07/16/2013		07/29/2013	49.50
3578 - Warehouse Direct Office Products	142052/20016520	manila folders,ruled pads,drawer tray	Paid by EFT # 19067		07/12/2013	07/16/2013	07/16/2013		07/29/2013	56.37
3229 - Petty Cash-Sheriff	07302013a	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	14.97
3578 - Warehouse Direct Office Products	142052/20137360	staples	Paid by EFT # 19233		07/24/2013	07/29/2013	07/29/2013		08/12/2013	16.55
3204 - Rayco Marking Products	32180	COPY stamp	Paid by Check # 333400		08/27/2013	09/12/2013	09/12/2013		09/23/2013	22.00
3578 - Warehouse Direct Office Products	142052/20495230	glue sticks,moisteners,sht protectors,6 chairmats	Paid by EFT # 19728		08/28/2013	09/12/2013	09/12/2013		09/23/2013	308.44
3578 - Warehouse Direct Office Products	142052/20735600	ruled pads,pens,paper clips,post its,markers	Paid by EFT # 19882		09/20/2013	09/25/2013	09/25/2013		10/07/2013	91.40
3578 - Warehouse Direct Office Products	142052/20751150	file folders,electric stapler,staples	Paid by EFT # 19882		09/23/2013	09/25/2013	09/25/2013		10/07/2013	101.63
4526 - Fifth Third Bank	2221 RG 9/24/13	Office Max/banker boxes	Paid by EFT # 19949		09/27/2013	10/08/2013	10/08/2013		10/21/2013	55.16
4526 - Fifth Third Bank	2221 RG 10/3/13	Office Max/banker boxes	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	55.16
3578 - Warehouse Direct Office Products	C2075115-0	return defective Optima 20 electric stapler	Paid by EFT # 20219		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(61.71)
3578 - Warehouse Direct Office Products	2089844-0	replacement Optima 20 electric stapler	Paid by EFT # 20219		10/07/2013	10/22/2013	10/22/2013		11/04/2013	61.71
3578 - Warehouse Direct Office Products	2089914-0	staplers, staples	Paid by EFT # 20219		10/07/2013	10/22/2013	10/22/2013		11/04/2013	133.21
3578 - Warehouse Direct Office Products	2097254-0	file jackets, wrist rest	Paid by EFT # 20219		10/14/2013	10/22/2013	10/22/2013		11/04/2013	72.49
3204 - Rayco Marking Products	32347	3 stamps	Paid by Check # 334632		10/22/2013	11/05/2013	11/05/2013		11/18/2013	75.45
3578 - Warehouse Direct Office Products	2107126-0	binder clips,rubberbands,ink,address labels	Paid by EFT # 20393		10/23/2013	11/05/2013	11/05/2013		11/18/2013	32.93
3578 - Warehouse Direct Office Products	2116684-0	date book,binder clips, (2) chairmats	Paid by EFT # 20393		10/31/2013	11/05/2013	11/05/2013		11/18/2013	136.39
				Account **60000 - Office Supplies** Totals				Invoice Transactions	59	$5,421.09
Account **60010 - Operating Supplies**										
3448 - Experian	CD1307031272	employment insights	Paid by Check # 326537		10/26/2012	11/15/2012	11/15/2012		12/03/2012	27.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60010 - Operating Supplies**										
5599 - IDville	1597453/2468293	500 lanyards w/breakaways	Paid by Check # 326574		10/12/2012	11/16/2012	11/16/2012		12/03/2012	1,098.08
1024 - Ice Mountain Direct	02K0120459649	bottled water	Paid by Check # 326937		11/14/2012	12/04/2012	11/30/2012		12/17/2012	8.27
6128 - Canon Solutions America Inc	162290225	2 copiers/model IR Advance 6265	Paid by EFT # 16519		11/29/2012	12/18/2012	11/30/2012		12/31/2012	19,237.00
3448 - Experian	CD1308031554	employment insights	Paid by Check # 327279		11/30/2012	12/18/2012	12/18/2012		12/31/2012	27.22
8757 - Royal Refrigeration, Inc.	65088	repair freezer	Paid by EFT # 16605		05/14/2012	12/18/2012	11/30/2012		12/31/2012	623.53
1024 - Ice Mountain Direct	02L0120459649	bottled water	Paid by Check # 327601		12/14/2012	01/02/2013	01/02/2013		01/14/2013	8.67
3448 - Experian	CD1309031294	employment insights	Paid by Check # 327887		12/28/2012	01/15/2013	01/15/2013		01/28/2013	27.00
4526 - Fifth Third Bank	6857 1/4/13	CE255X toner for P3015 printer (1)	Paid by EFT # 16844		01/11/2013	01/15/2013	01/15/2013		01/28/2013	54.00
1728 - Resource Data Systems	KANCOU/96771	Xerox 8570 ink cartridges,3635 printer toner	Paid by Check # 328024		01/04/2013	01/15/2013	01/15/2013		01/28/2013	957.24
3229 - Petty Cash-Sheriff	01292013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	60.94
1024 - Ice Mountain Direct	03A0120459649	bottled water	Paid by Check # 328234		01/15/2013	01/30/2013	01/30/2013		02/11/2013	8.27
3448 - Experian	CD1310030873	employement insights	Paid by Check # 328515		01/25/2013	02/13/2013	02/13/2013		02/25/2013	27.00
2817 - Entenmann-Rovin Co	11403/87133IN	award bars	Paid by EFT # 17318		02/08/2013	02/26/2013	02/26/2013		03/11/2013	406.50
1024 - Ice Mountain Direct	03B0120459649	bottled water	Paid by Check # 328874		02/14/2013	02/26/2013	02/26/2013		03/11/2013	11.56
3229 - Petty Cash-Sheriff	03132013	reimburse petty cash	Paid by Check # 329325		03/13/2013	03/11/2013	03/11/2013		03/25/2013	137.31
3448 - Experian	CD1311031120	employmenty insights	Paid by Check # 329184		02/22/2013	03/12/2013	03/12/2013		03/25/2013	27.00
4526 - Fifth Third Bank	6857 3/1, 3/5/13	parking,printer toner	Paid by EFT # 17480		03/08/2013	03/12/2013	03/12/2013		03/25/2013	30.46
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365491	6 Canon FX-8 compatible toner	Paid by EFT # 17543		03/01/2013	03/12/2013	03/12/2013		03/25/2013	104.40
4526 - Fifth Third Bank	6857 3/8/13	ink technologies/HP9000 toner for Civil printer	Paid by EFT # 17640		03/15/2013	03/26/2013	03/26/2013		04/08/2013	104.00
1024 - Ice Mountain Direct	03C0120459649	bottles water	Paid by Check # 329563		03/14/2013	03/26/2013	03/26/2013		04/08/2013	8.67

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60010 - Operating Supplies**										
1506 - PF Pettibone & Co	27356	racial profiling stickers (1000)	Paid by Check # 329650		03/18/2013	03/26/2013	03/26/2013		04/08/2013	92.70
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	20.28
5618 - Interstate All Battery Center (RAD Inc)	1915201007783 B	assorted batteries	Paid by Check # 329895		04/03/2013	04/09/2013	04/09/2013		04/22/2013	298.92
3448 - Experian	CD1312032395	employment insights	Paid by Check # 330159		03/29/2013	04/24/2013	04/24/2013		05/06/2013	27.00
1024 - Ice Mountain Direct	03D012045964 9	bottled water	Paid by Check # 330193		04/16/2013	04/24/2013	04/24/2013		05/06/2013	8.27
1049 - Illinois State Toll Highway Authority	G13496754	replacement tags (5)	Paid by Check # 330215		04/06/2013	04/24/2013	04/24/2013		05/06/2013	125.70
1506 - PF Pettibone & Co	27528	400 warning ticket books	Paid by Check # 330290		04/08/2013	04/24/2013	04/24/2013		05/06/2013	1,676.20
2481 - Lynn Peavey Co	601021/273122	fingerprint machine refill inkpads	Paid by Check # 330580		04/29/2013	05/08/2013	05/08/2013		05/20/2013	79.80
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/399169	C364X compatible toners (4) for HP4015 printers	Paid by EFT # 18198		04/23/2013	05/08/2013	05/08/2013		05/20/2013	181.60
3448 - Experian	CD1401031362	employment insights	Paid by Check # 330800		04/26/2013	05/21/2013	05/21/2013		06/03/2013	27.00
1024 - Ice Mountain Direct	03E0120459649	bottled water	Paid by Check # 330836		05/15/2013	05/21/2013	05/21/2013		06/03/2013	22.72
1506 - PF Pettibone & Co	27863	101 traffic ticket books	Paid by Check # 331247		05/24/2013	06/04/2013	06/04/2013		06/17/2013	691.85
3229 - Petty Cash-Sheriff	06192013	reimburse petty cash fund	Paid by Check # 331551		06/19/2013	06/14/2013	06/14/2013		07/01/2013	49.04
2861 - Batavia Floral & Gift Shoppe Inc	1073	funeral flowers	Paid by Check # 331635		06/15/2013	07/02/2013	07/02/2013		07/15/2013	88.00
2817 - Entenmann-Rovin Co	11403/90553IN	award bars (2)	Paid by EFT # 18804		06/13/2013	07/02/2013	07/02/2013		07/15/2013	50.25
2817 - Entenmann-Rovin Co	11403/90845IN	courage medals (3)	Paid by EFT # 18804		06/24/2013	07/02/2013	07/02/2013		07/15/2013	256.25
3448 - Experian	CD1402031589	employment insights	Paid by Check # 331705		05/31/2013	07/02/2013	07/02/2013		07/15/2013	27.00
1457 - FedEx	1-195-73812	1491-4071-0	Paid by Check # 331708		06/20/2013	07/02/2013	07/02/2013		07/15/2013	104.19
3448 - Experian	CD1403031170	employment insights	Paid by Check # 332341		06/28/2013	07/29/2013	07/29/2013		08/12/2013	27.00
1024 - Ice Mountain Direct	03G012045964 9	bottled water	Paid by Check # 332380		07/16/2013	07/29/2013	07/29/2013		08/12/2013	11.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60010 - Operating Supplies**										
1049 - Illinois State Toll Highway Authority	G13513977	out of state tolls 4/1-6/30/13	Paid by Check # 332395		07/05/2013	07/29/2013	07/29/2013		08/12/2013	20.68
3448 - Experian	CD1404031547	employment insights	Paid by Check # 332661		07/26/2013	08/14/2013	08/14/2013		08/26/2013	27.00
1728 - Resource Data Systems	KANCOU/97630	Color Qube ink sticks/8570 printers	Paid by Check # 332806		07/30/2013	08/14/2013	08/14/2013		08/26/2013	1,208.00
3578 - Warehouse Direct Office Products	142052/20260760	3 chairmats,expanding pocket files	Paid by EFT # 19400		08/06/2013	08/14/2013	08/14/2013		08/26/2013	177.02
3229 - Petty Cash-Sheriff	08272013a	reimburse August expenses	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	13.96
1024 - Ice Mountain Direct	03H0120459649	water	Paid by Check # 332984		08/14/2013	08/27/2013	08/27/2013		09/09/2013	11.56
3448 - Experian	CD1405031582	employement insights	Paid by Check # 333255		08/30/2013	09/12/2013	09/12/2013		09/23/2013	27.00
4526 - Fifth Third Bank	6857 PP 9/5,6,10	Tower Park,Pal Joey's,Ink Technologies	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	56.72
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/442467	HP CE255A compatible toners (8) for HP P3015 printers	Paid by EFT # 19873		07/10/2013	09/26/2013	09/26/2013		10/07/2013	228.00
3448 - Experian	CD1406031395	employment insights	Paid by Check # 333882		09/27/2013	10/08/2013	10/08/2013		10/21/2013	27.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	493586	compatible HPCC364X toner for P4015 printers	Paid by EFT # 20032		09/27/2013	10/08/2013	10/08/2013		10/21/2013	272.40
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495796	compatible HPCC364A toner for P4014 printers	Paid by EFT # 20032		10/01/2013	10/08/2013	10/08/2013		10/21/2013	239.40
1024 - Ice Mountain Direct	03J0120459649	bottled water,cups	Paid by Check # 334209		10/15/2013	10/22/2013	10/22/2013		11/04/2013	19.67
1049 - Illinois State Toll Highway Authority	G12461685A	deposit 9/19/12	Paid by Check # 334227		10/05/2012	10/22/2013	10/22/2013		11/04/2013	50.00
1049 - Illinois State Toll Highway Authority	G13532979	out of state tolls	Paid by Check # 334227		10/05/2013	10/22/2013	10/22/2013		11/04/2013	33.33
3229 - Petty Cash-Sheriff	11062013	reimburse petty cash	Paid by Check # 334623		11/06/2013	11/05/2013	11/05/2013		11/18/2013	46.42
3448 - Experian	CD1407031060	employement insights	Paid by Check # 334498		10/25/2013	11/05/2013	11/05/2013		11/18/2013	27.00
2120 - Ray O'Herron Co Inc	1333903-IN	10 radars	Paid by Check # 334631		11/05/2013	11/05/2013	11/05/2013		11/18/2013	18,795.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/05/2013	11/05/2013		11/18/2013	121.23

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
				Account **60010 - Operating Supplies** Totals			Invoice Transactions		60	$48,260.84
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	1,102.43
6107 - Southern Computer Warehouse (SCW)	IN000085591	Epson GT-S50 scanner	Paid by Check # 330324		04/05/2013	04/24/2013	04/24/2013		05/06/2013	308.77
1596 - Office Depot Inc	660566357001	memory card readers	Paid by Check # 332143		07/01/2013	07/16/2013	07/16/2013		07/29/2013	103.80
3578 - Warehouse Direct Office Products	142052/19955530	8DM discs DVD-R	Paid by EFT # 19067		07/08/2013	07/16/2013	07/16/2013		07/29/2013	44.60
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions		4	$1,559.60
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	2221 11/15/12	Sony cyber shot camera	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	242.98
4526 - Fifth Third Bank	6857 11/16/12	chair	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	209.99
2006 - Uline	47480197	wire utility carts (2)	Paid by EFT # 16456		11/12/2012	12/04/2012	11/30/2012		12/17/2012	391.23
4526 - Fifth Third Bank	8909 12/5/12	book "American grants and loans"	Paid by EFT # 16538		12/14/2012	12/18/2012	12/18/2012		12/31/2012	74.90
2120 - Ray O'Herron Co Inc	1229541IN	gunshot test kits (ordered 11/28/12)	Paid by Check # 327396		12/04/2012	12/18/2012	11/30/2012		12/31/2012	208.36
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions		5	$1,127.46
Account **60080 - Employee Recognition Supplies**										
3229 - Petty Cash-Sheriff	12192012b	employee recognition	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	103.83
4526 - Fifth Third Bank	6857 12/20/12	IL Sheriffs' regis,Christmas lunch food	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	700.00
4526 - Fifth Third Bank	6857 4/30/13	Paisano's/employee recognition lunch	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	140.88
				Account **60080 - Employee Recognition Supplies** Totals			Invoice Transactions		3	$944.71
Account **60170 - Too Good for Drugs Supplies**										
1025 - New World Systems, Inc.	KAN1413/24015	Caulfield/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	1,226.18
1025 - New World Systems, Inc.	KAN1413/24017	Blacksmith/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	444.36
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	11/30/2012		12/17/2012	1,600.00
7178 - Johnson's Screen Printing Company Inc	13-20479	SWAT t shirts	Paid by Check # 330862		05/06/2013	05/21/2013	05/21/2013		06/03/2013	61.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60170 - Too Good for Drugs Supplies**										
3229 - Petty Cash-Sheriff	09122013	reimburse petty cash	Paid by Check # 333391		09/12/2013	09/10/2013	09/10/2013		09/23/2013	16.44
				Account **60170 - Too Good for Drugs Supplies** Totals			Invoice Transactions	5		$3,347.98
Account **60180 - S.W.A.T. Supplies**										
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	11/30/2012		12/17/2012	2,800.00
3320 - Streichers	1972/I976661	SWAT ammunition	Paid by EFT # 16450		11/28/2012	12/04/2012	11/30/2012		12/17/2012	1,044.00
7183 - Kiesler's Police Supply Inc	711357	SWAT ammunition	Paid by Check # 333950		09/24/2013	10/08/2013	10/08/2013		10/21/2013	1,140.82
7183 - Kiesler's Police Supply Inc	0711357A	SWAT ammunition	Paid by Check # 334567		10/28/2013	11/05/2013	11/05/2013		11/18/2013	1,531.84
				Account **60180 - S.W.A.T. Supplies** Totals			Invoice Transactions	4		$6,516.66
Account **60190 - Bomb Squad Supplies**										
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	3,375.62
2481 - Lynn Peavey Co	601021/265944	bomb squad supplies	Paid by Check # 327003		11/16/2012	12/04/2012	11/30/2012		12/17/2012	246.75
2481 - Lynn Peavey Co	601021/266172	evidence supplies	Paid by Check # 327003		11/26/2012	12/04/2012	11/30/2012		12/17/2012	657.00
4139 - Omni Distribution, Inc.	22411	bomb squad supplies	Paid by Check # 327041		11/12/2012	12/04/2012	11/30/2012		12/17/2012	1,902.00
4526 - Fifth Third Bank	1829	assorted purchases	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	760.87
2084 - National Emblem Inc	K001762/347493A	300 Sheriff shoulder patches	Paid by Check # 327667		11/28/2012	01/02/2013	11/30/2012		01/14/2013	362.56
8818 - L-Tech Enterprises Inc	12254	supplies for Bomb Squad	Paid by EFT # 17021		11/13/2012	01/29/2013	11/30/2012		02/11/2013	283.42
4526 - Fifth Third Bank	1829 2/7/13	Fujifilm FinePix S4500 digital camera (Buydig.com)	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	169.00
4526 - Fifth Third Bank	2221 2/9/13	GoPro/WiFi BacPac,remote combo kit,battery BacPac	Paid by EFT # 17322		02/15/2013	02/26/2013	02/26/2013		03/11/2013	149.71
1360 - Feece Oil Company	30251/1272957	kerosene for Bomb Squad	Paid by Check # 329189		03/01/2013	03/12/2013	03/12/2013		03/25/2013	27.78
1479 - Valley Lock Company Inc	54215	blank keys	Paid by Check # 330961		04/30/2013	05/21/2013	05/21/2013		06/03/2013	15.96
5618 - Interstate All Battery Center (RAD Inc)	1915201008190	20 1.2V batteries, rebuild customer pak	Paid by Check # 332715		07/29/2013	08/14/2013	08/14/2013		08/26/2013	71.19

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60190 - Bomb Squad Supplies**										
9174 - Operational Resources International, Inc.	0312006	XTK Grid Aim Kit/bomb squad	Paid by EFT # 20172		09/27/2013	10/22/2013	10/22/2013		11/04/2013	2,964.00
1651 - Galls an Aramark Co LLC	001147875	hearing protection	Paid by Check # 334511		10/23/2013	11/05/2013	11/05/2013		11/18/2013	498.92
3060 - Grainger Inc	9272817785	black protective cases (2)	Paid by Check # 334518		10/18/2013	11/05/2013	11/05/2013		11/18/2013	427.06
				Account **60190 - Bomb Squad Supplies** Totals				Invoice Transactions	15	$11,911.84
Account **60210 - Uniform Supplies**										
2027 - Sherdell Cawvey	12172012	replace damaged boots	Paid by Check # 327502		01/02/2013	01/02/2013	01/02/2013		01/14/2013	108.50
8792 - PAUL D DUNAWAY	12172012	replace damaged boots	Paid by Check # 327558		01/02/2013	01/02/2013	01/02/2013		01/14/2013	85.47
2120 - Ray O'Herron Co Inc	1321831IN	badge repair	Paid by Check # 332476		07/18/2013	07/29/2013	07/29/2013		08/12/2013	40.00
2120 - Ray O'Herron Co Inc	1322673IN	uniforms/Perez,G	Paid by Check # 332476		07/26/2013	07/29/2013	07/29/2013		08/12/2013	901.77
2120 - Ray O'Herron Co Inc	1324768IN	uniforms/G.Perez	Paid by Check # 333075		08/15/2013	08/27/2013	08/27/2013		09/09/2013	478.91
2120 - Ray O'Herron Co Inc	1325300IN	uniforms/G.Perez	Paid by Check # 333075		08/20/2013	08/27/2013	08/27/2013		09/09/2013	155.99
1506 - PF Pettibone & Co	28246	#146 badge	Paid by Check # 333392		07/17/2013	09/12/2013	09/12/2013		09/23/2013	45.90
2120 - Ray O'Herron Co Inc	1330500-IN	badge repair	Paid by Check # 334311		10/04/2013	10/22/2013	10/22/2013		11/04/2013	40.00
2311 - Brownells Inc	09453100.00	ammunition	Paid by Check # 334417		10/29/2013	11/05/2013	11/05/2013		11/18/2013	572.35
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	9	$2,428.89
Account **60220 - Weapons and Ammunition**										
7183 - Kiesler's Police Supply Inc	682541C	ammunition	Paid by Check # 326983		11/14/2012	12/04/2012	11/30/2012		12/17/2012	3,008.80
4194 - St. Charles Police Department	5/10/13	use of training facility (firing range) 5/1/13-4/30/14	Paid by Check # 330946		05/10/2013	05/21/2013	05/21/2013		06/03/2013	2,000.00
7183 - Kiesler's Police Supply Inc	701016	ammunition	Paid by Check # 333631		09/09/2013	09/25/2013	09/25/2013		10/07/2013	537.76
7183 - Kiesler's Police Supply Inc	701016A	ammunition	Paid by Check # 333950		09/27/2013	10/08/2013	10/08/2013		10/21/2013	691.08
7183 - Kiesler's Police Supply Inc	0701016C	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	10/22/2013		11/04/2013	2,917.44
3229 - Petty Cash-Sheriff	11062013	reimburse petty cash	Paid by Check # 334623		11/06/2013	11/05/2013	11/05/2013		11/18/2013	48.77
				Account **60220 - Weapons and Ammunition** Totals				Invoice Transactions	6	$9,203.85

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60290 - Photography Supplies**										
1025 - New World Systems, Inc.	KAN1413/24016	Bjornson/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	1,722.18
1025 - New World Systems, Inc.	KAN1413/24017	Blacksmith/2013 Aegis conference	Paid by EFT # 16416		11/15/2012	12/04/2012	11/30/2012		12/17/2012	1,277.82
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	143.95
				Account **60290 - Photography Supplies** Totals				Invoice Transactions	3	$3,143.95
Account **60470 - Comm Oriented Policing Supplies**										
4526 - Fifth Third Bank	1829 11/15,16,19	assorted	Paid by EFT # 16363		11/23/2012	12/04/2012	11/30/2012		12/17/2012	351.62
8767 - Evident, Inc.	73065A	evidence collection kits	Paid by EFT # 16536		11/29/2012	12/18/2012	11/30/2012		12/31/2012	95.00
8767 - Evident, Inc.	73065B	39877 evidence collection kits (11/30/12)	Paid by EFT # 16536		12/04/2012	12/18/2012	11/30/2012		12/31/2012	190.00
4526 - Fifth Third Bank	2221 7/12,15/13	assorted	Paid by EFT # 19134		07/19/2013	07/29/2013	07/29/2013		08/12/2013	160.00
				Account **60470 - Comm Oriented Policing Supplies** Totals				Invoice Transactions	4	$796.62
Account **60480 - K-9 Supplies**										
1506 - PF Pettibone & Co	26640	39 badges	Paid by Check # 327057		11/26/2012	12/04/2012	11/30/2012		12/17/2012	1,000.00
2120 - Ray O'Herron Co Inc	1228492IN	taser supplies	Paid by Check # 327069		11/21/2012	12/04/2012	11/30/2012		12/17/2012	902.95
5550 - Sugar Grove Animal Hospital	19660/224214	Dakar physical	Paid by Check # 328366		01/17/2013	01/30/2013	01/30/2013		02/11/2013	35.51
5550 - Sugar Grove Animal Hospital	19660/227617	Dakar 4/2/13	Paid by Check # 330013		04/02/2013	04/09/2013	04/09/2013		04/22/2013	188.54
8935 - Bluepearl, IL, LLC	57368	Dok 2/28/13 K-9	Paid by Check # 330075		02/28/2013	04/24/2013	04/24/2013		05/06/2013	81.16
7080 - Critter Care	4379/89142	5/7/13 Gino	Paid by Check # 331428		05/07/2013	06/19/2013	06/19/2013		07/01/2013	128.00
9040 - Partners and Paws Vet Services	6/13/13	Doc/lyme vaccine	Paid by EFT # 18854		06/13/2013	07/02/2013	07/02/2013		07/15/2013	20.00
8935 - Bluepearl, IL, LLC	55200	Dok emergency exam 12/11/12	Paid by Check # 332891		12/11/2012	08/27/2013	08/27/2013		09/09/2013	249.89
9040 - Partners and Paws Vet Services	163/10000011	Gino 8/13/13	Paid by EFT # 19682		08/13/2013	09/12/2013	09/12/2013		09/23/2013	364.52
5550 - Sugar Grove Animal Hospital	19660/233930	Dakar 8/5/13	Paid by Check # 333426		08/05/2013	09/12/2013	09/12/2013		09/23/2013	20.69
9040 - Partners and Paws Vet Services	48	Dok 9/5/13	Paid by EFT # 20174		10/09/2013	10/22/2013	10/22/2013		11/04/2013	150.25
				Account **60480 - K-9 Supplies** Totals				Invoice Transactions	11	$3,141.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **63040 - Fuel- Vehicles**										
3187 - Wright Express FSC	31166107	gasoline	Paid by Check # 326712		11/06/2012	11/15/2012	11/15/2012		12/03/2012	17,066.98
6477 - Al Warren Oil Company Inc	C06458/I0754916	gasoline/6559 gallons $2.89 each	Paid by Check # 326760		12/03/2012	12/04/2012	11/30/2012		12/17/2012	18,935.83
1360 - Feece Oil Company	30250/1256259	engine oil	Paid by Check # 326885		11/28/2012	12/04/2012	11/30/2012		12/17/2012	9,937.75
1360 - Feece Oil Company	30251/1255243	transmission oil	Paid by Check # 326885		11/20/2012	12/04/2012	11/30/2012		12/17/2012	810.70
3187 - Wright Express FSC	31465737	gasoline for November	Paid by Check # 327450		12/06/2012	12/18/2012	11/30/2012		12/31/2012	15,125.07
1360 - Feece Oil Company	30250/1262289	diesel fuel	Paid by Check # 327574		12/28/2012	01/02/2013	01/02/2013		01/14/2013	46.51
6477 - Al Warren Oil Company Inc	C06458/I0761421	8530 gallons gasoline/ $2.74 per gallon	Paid by Check # 327787		01/11/2013	01/15/2013	01/15/2013		01/28/2013	23,431.91
3187 - Wright Express FSC	31761943	gasoline	Paid by Check # 328071		01/06/2013	01/15/2013	01/15/2013		01/28/2013	16,773.18
6477 - Al Warren Oil Company Inc	C06458/I0766262	gasoline/8619 gallons @ $3.22 each	Paid by Check # 328412		02/13/2013	02/13/2013	02/13/2013		02/25/2013	27,804.90
3187 - Wright Express FSC	32060566	gasoline	Paid by Check # 328710		02/06/2013	02/13/2013	02/13/2013		02/25/2013	17,495.95
3187 - Wright Express FSC	32360601	gasoline	Paid by Check # 329396		03/06/2013	03/12/2013	03/12/2013		03/25/2013	17,380.65
6477 - Al Warren Oil Company Inc	C06458/I0771545	gasoline/8634 gallons $3.32 each	Paid by Check # 329414		03/19/2013	03/26/2013	03/26/2013		04/08/2013	28,673.51
3229 - Petty Cash-Sheriff	04102013	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	5.00
1360 - Feece Oil Company	30250/1286109	diesel fuel/SWAT vehicle	Paid by Check # 329837		04/03/2013	04/09/2013	04/09/2013		04/22/2013	81.00
1360 - Feece Oil Company	30250/1286437	diesel fuel/bomb van	Paid by Check # 329837		04/05/2013	04/09/2013	04/09/2013		04/22/2013	89.29
3229 - Petty Cash-Sheriff	04242013a	reimburse petty cash 4/2-4/24/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	91.26
6477 - Al Warren Oil Company Inc	C06458/I0776726	8561 gallons gasoline/ $3.15 each	Paid by Check # 330049		04/22/2013	04/24/2013	04/24/2013		05/06/2013	27,005.67
3187 - Wright Express FSC	32660719	gasoline	Paid by Check # 330365		04/06/2013	04/24/2013	04/24/2013		05/06/2013	15,193.98
3187 - Wright Express FSC	32966622	gasoline	Paid by Check # 330702		05/06/2013	05/08/2013	05/08/2013		05/20/2013	18,384.61
6477 - Al Warren Oil Company Inc	C06458/I0782461	8509 gallons gasoline $3.48 each	Paid by Check # 330988		05/28/2013	06/04/2013	06/04/2013		06/17/2013	29,581.54
3187 - Wright Express FSC	33271591	fuel	Paid by Check # 331336		06/06/2013	06/07/2013	06/07/2013		06/17/2013	21,337.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company Inc	C06458/I0787250	8509 gallons gasoline $2.97 each	Paid by Check # 331623		06/24/2013	07/02/2013	07/02/2013		07/15/2013	25,246.20
3187 - Wright Express FSC	33577702	gasoline	Paid by Check # 332247		07/06/2013	07/16/2013	07/16/2013		07/29/2013	17,908.56
6477 - Al Warren Oil Company Inc	C06458/I0792125	gasoline 8516 gallons $3.30 each	Paid by Check # 332265		07/23/2013	07/29/2013	07/29/2013		08/12/2013	28,111.32
1360 - Feece Oil Company	30250/1305895	diesel fuel	Paid by Check # 332345		07/15/2013	07/29/2013	07/29/2013		08/12/2013	54.74
3187 - Wright Express FSC	33886353	gasoline	Paid by Check # 332867		08/06/2013	08/14/2013	08/14/2013		08/26/2013	19,471.91
6477 - Al Warren Oil Company Inc	C06458/I0797785	gasoline/8500 gallons $2.97 each	Paid by Check # 332877		08/23/2013	08/27/2013	08/27/2013		09/09/2013	25,280.70
3187 - Wright Express FSC	34225963	gasoline	Paid by Check # 333461		09/06/2013	09/12/2013	09/12/2013		09/23/2013	17,186.03
6477 - Al Warren Oil Company Inc	I0804517	gasoline, 8511 gallons, $2.89 each	Paid by Check # 333785		10/02/2013	10/08/2013	10/08/2013		10/21/2013	24,605.30
3187 - Wright Express FSC	34508522	gasoline	Paid by Check # 334061		10/06/2013	10/08/2013	10/08/2013		10/21/2013	15,026.97
1360 - Feece Oil Company	1324467	diesel fuel for K-21	Paid by Check # 334175		10/09/2013	10/22/2013	10/22/2013		11/04/2013	139.20
6477 - Al Warren Oil Company Inc	I0810361	gasoline/8091 gallons at $2.74 each	Paid by Check # 334386		11/01/2013	11/05/2013	11/05/2013		11/18/2013	22,177.43
3187 - Wright Express FSC	34831464	gasoline	Paid by Check # 334699		11/06/2013	11/07/2013	11/07/2013		11/18/2013	16,046.00
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	33	$516,507.10
Account **65010 - Investigative Buy**										
8738 - Bill Stasek Chevrolet	11/23/12	2013 Chevrolet cargo van	Paid by EFT # 16342		11/23/2012	12/04/2012	11/30/2012		12/17/2012	11,117.76
				Account **65010 - Investigative Buy** Totals				Invoice Transactions	1	$11,117.76
				Sub-Department **380 - Sheriff** Totals				Invoice Transactions	948	$857,099.44
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
3575 - Emergency Medical International	502168	first aid supplies	Paid by Check # 326879		11/28/2012	12/05/2012	11/30/2012		12/17/2012	74.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1393183	paper products	Paid by Check # 326928		07/11/2012	12/05/2012	11/30/2012		12/17/2012	865.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1509295	paper towels, plastic cups	Paid by Check # 326928		10/31/2012	12/05/2012	11/30/2012		12/17/2012	5,396.27
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1521830	paper towels	Paid by Check # 326928		11/14/2012	12/05/2012	11/30/2012		12/17/2012	694.13
1013 - Wexford Health Sources Inc	IVC0000005183	October 2012 medical contract	Paid by Check # 327153		10/31/2012	12/05/2012	11/30/2012		12/17/2012	162,606.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
8764 - General Medical Devices Inc (dba AED Professional)	19883	Zoll AEDs plus defibrillator (7)	Paid by Check # 327293		11/28/2012	12/18/2012	11/30/2012		12/31/2012	9,030.00
1013 - Wexford Health Sources Inc	IVC00000005199	November 2012 medical contract	Paid by Check # 327448		11/30/2012	12/18/2012	11/30/2012		12/31/2012	162,606.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV128969	stretch nitrex exam glove	Paid by EFT # 16835		11/30/2012	01/15/2013	11/30/2012		01/28/2013	3,745.00
4526 - Fifth Third Bank	1902 12/13/12	bag ll disposable resuscitators/ordered 11/28/12	Paid by EFT # 16844		01/04/2013	01/15/2013	11/30/2012		01/28/2013	140.00
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2013	Xray machine inspection 1/21/13	Paid by Check # 328249		01/21/2013	01/29/2013	01/29/2013		02/11/2013	50.00
1013 - Wexford Health Sources Inc	IVC00000005244	medical contract/December 2012	Paid by Check # 328395		12/31/2012	01/29/2013	01/29/2013		02/11/2013	167,422.03
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129777	stretch nitrex exam gloves	Paid by EFT # 17155		01/25/2013	02/14/2013	02/14/2013		02/25/2013	3,745.00
1013 - Wexford Health Sources Inc	IVC00000005332	medical contract January 2013	Paid by Check # 328707		01/31/2013	02/14/2013	02/14/2013		02/25/2013	167,809.39
3060 - Grainger Inc	9068421289	vacuum breaker	Paid by EFT # 17332		02/15/2013	02/27/2013	02/27/2013		03/11/2013	24.12
1013 - Wexford Health Sources Inc	IVC00000005386	medical contract February 2013	Paid by Check # 329391		02/28/2013	03/13/2013	03/13/2013		03/25/2013	167,809.39
1013 - Wexford Health Sources Inc	IVC00000005436	Medical contract March 2013	Paid by Check # 330032		03/31/2013	04/10/2013	04/10/2013		04/22/2013	167,043.69
1013 - Wexford Health Sources Inc	IVC00000005488	medical contract April 2013	Paid by Check # 330697		04/30/2013	05/08/2013	05/08/2013		05/20/2013	167,809.39
1267 - Presence Mercy Medical Center (Provena)	4/1 physicals	4/1/13 pre-employement physicals (2)	Paid by Check # 330922		05/01/2013	05/21/2013	05/21/2013		06/03/2013	528.00
1013 - Wexford Health Sources Inc	IVC00000005534	Medical contract May 2013	Paid by Check # 331330		05/31/2013	06/06/2013	06/06/2013		06/17/2013	164,982.96
1013 - Wexford Health Sources Inc	IVC00000005579	Medical contract June 2013	Paid by Check # 332863		06/30/2013	08/13/2013	08/13/2013		08/26/2013	167,809.39
1013 - Wexford Health Sources Inc	IVC00000005632	Medical contract July 2013	Paid by Check # 332863		07/31/2013	08/13/2013	08/13/2013		08/26/2013	167,809.39
1013 - Wexford Health Sources Inc	IVC00000005686	medical contract August 2013	Paid by Check # 333459		08/31/2013	09/12/2013	09/12/2013		09/23/2013	167,809.39
			Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions	22		$1,855,809.54
Account **52000 - Disposal and Water Softener Srvs**										
7738 - Healthcare Waste Management Inc	IL036401/89293	October 2012 medical waste pickup	Paid by Check # 326558		10/18/2012	11/15/2012	11/15/2012		12/03/2012	250.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3160881-2011-8	waste pickup 11/1/12	Paid by Check # 326704		11/01/2012	11/15/2012	11/15/2012		12/03/2012	92.00
1216 - Waste Management of Illinois - West	3304405-2011-3	10/15, 10/22/12 waste pickup	Paid by Check # 326704		11/01/2012	11/15/2012	11/15/2012		12/03/2012	620.00
1216 - Waste Management of Illinois - West	3304617-2011-3	10/29, 11/5/12 waste pickup	Paid by Check # 326704		11/16/2012	11/15/2012	11/15/2012		12/03/2012	620.00
7738 - Healthcare Waste Management Inc	89374	bulk containers for incineration	Paid by Check # 326920		10/30/2012	12/05/2012	11/30/2012		12/17/2012	220.00
7738 - Healthcare Waste Management Inc	90135	November 2012 monthly service	Paid by Check # 326920		11/14/2012	12/05/2012	11/30/2012		12/17/2012	250.00
1216 - Waste Management of Illinois - West	3304975-2011-5	11/12,19/12 waste pickup	Paid by Check # 327143		12/01/2012	12/05/2012	11/30/2012		12/17/2012	620.00
1216 - Waste Management of Illinois - West	3305200-2011-7A	waste pickup 11/26/12	Paid by Check # 327446		12/16/2012	12/18/2012	11/30/2012		12/31/2012	310.00
1216 - Waste Management of Illinois - West	3305200-2011-7B	waste pickup 12/3/12	Paid by Check # 327446		12/16/2012	12/18/2012	12/18/2012		12/31/2012	310.00
1216 - Waste Management of Illinois - West	3305686-2011-7	12/10,17,24/12 waste pickup	Paid by Check # 327758		01/01/2013	01/02/2013	01/02/2013		01/14/2013	930.00
7738 - Healthcare Waste Management Inc	91201	hazardous waste pickup December 2012	Paid by Check # 327912		01/04/2013	01/15/2013	01/15/2013		01/28/2013	250.00
1216 - Waste Management of Illinois - West	3183960-2011-3	waste pickup January 2013	Paid by Check # 328063		01/01/2013	01/15/2013	01/15/2013		01/28/2013	92.00
1216 - Waste Management of Illinois - West	3306076-2011-0	waste pickup 12/31/12, 1/7/13	Paid by Check # 328063		01/16/2013	01/15/2013	01/15/2013		01/28/2013	620.00
7738 - Healthcare Waste Management Inc	92165	medical waste pickup 1/2/13, 1/29/13	Paid by Check # 328543		01/31/2013	02/14/2013	02/14/2013		02/25/2013	500.00
1216 - Waste Management of Illinois - West	3169541-2011-9	garbage pickup 12/1/12	Paid by Check # 328703		12/01/2012	02/14/2013	02/14/2013		02/25/2013	92.00
1216 - Waste Management of Illinois - West	3306510-2011-8	waste pickup 1/14 and 1/21/13	Paid by Check # 328703		02/01/2013	02/14/2013	02/14/2013		02/25/2013	620.00
1216 - Waste Management of Illinois - West	3306914-2011-2	garbage pickup 1/28, 2/14/13	Paid by Check # 329052		02/16/2013	02/27/2013	02/27/2013		03/11/2013	620.00
7738 - Healthcare Waste Management Inc	92995	February waste pickup,4 additional containers	Paid by Check # 329212		02/28/2013	03/13/2013	03/13/2013		03/25/2013	330.00
1216 - Waste Management of Illinois - West	3193208-2011-5	waste pick up 3/1/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/13/2013		03/25/2013	92.00
1216 - Waste Management of Illinois - West	3307362-2011-3	waste pick up 2/11 and 2/18/13	Paid by Check # 329384		03/01/2013	03/13/2013	03/13/2013		03/25/2013	620.00
1216 - Waste Management of Illinois - West	3307988-2011-5	garbage pickup 2/25/13 3/4/13	Paid by Check # 329709		03/16/2013	03/26/2013	03/26/2013		04/08/2013	620.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3188836-2011-0	Feb 2013 garbage pickup	Paid by Check # 329709		02/01/2013	03/28/2013	03/28/2013		04/08/2013	92.00
7738 - Healthcare Waste Management Inc	93874	March hazardous waste pickup	Paid by Check # 329857		03/29/2013	04/10/2013	04/10/2013		04/22/2013	250.00
1216 - Waste Management of Illinois - West	3308986-2011-8	waste pickup 3/11,18/13	Paid by Check # 330027		04/01/2013	04/10/2013	04/10/2013		04/22/2013	620.00
1216 - Waste Management of Illinois - West	3310059-2011-0	3/25/13,4/1,8/13 waste pickup	Paid by Check # 330351		04/16/2013	04/25/2013	04/25/2013		05/06/2013	930.00
7738 - Healthcare Waste Management Inc	IL036401/94840	Medical waste April 2013	Paid by Check # 330519		04/30/2013	05/08/2013	05/08/2013		05/20/2013	250.00
1216 - Waste Management of Illinois - West	3228154-2011-0	waste pickup 5/1/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/08/2013		05/20/2013	92.00
1216 - Waste Management of Illinois - West	3311122-2011-5	waste pickup 4/15,22/13	Paid by Check # 330690		05/01/2013	05/08/2013	05/08/2013		05/20/2013	620.00
1216 - Waste Management of Illinois - West	3311584-2011-6	waste pickup 4/30,5/6/13	Paid by Check # 330970		05/16/2013	05/21/2013	05/21/2013		06/03/2013	620.00
7738 - Healthcare Waste Management Inc	95747	medical waste pickup 5/21/13	Paid by Check # 331460		05/31/2013	06/19/2013	06/19/2013		07/01/2013	250.00
1216 - Waste Management of Illinois - West	3234385-2011-2	waste pickup 6/1/13	Paid by Check # 331604		06/01/2013	06/19/2013	06/19/2013		07/01/2013	92.00
1216 - Waste Management of Illinois - West	3312118-2011-2	waste pickup 5/13 and 5/20/13	Paid by Check # 331604		06/01/2013	06/19/2013	06/19/2013		07/01/2013	620.00
1216 - Waste Management of Illinois - West	3312532-2011-4	waste pickup 5/28 and 6/3/13	Paid by Check # 331604		06/16/2013	06/19/2013	06/19/2013		07/01/2013	620.00
1216 - Waste Management of Illinois - West	3313053-2011-0	waste pickup 6/10,6/17/13	Paid by Check # 331876		07/01/2013	07/02/2013	07/02/2013		07/15/2013	620.00
7738 - Healthcare Waste Management Inc	96708	monthly service/June 2013	Paid by Check # 332046		06/30/2013	07/16/2013	07/16/2013		07/29/2013	250.00
1216 - Waste Management of Illinois - West	3240802-2011-8	garbage pickup 7/1/13	Paid by Check # 332239		07/01/2013	07/16/2013	07/16/2013		07/29/2013	92.00
1216 - Waste Management of Illinois - West	3313859-2011-0	6/24,7/1,7/8/13 waste pickup	Paid by Check # 332527		07/16/2013	07/30/2013	07/30/2013		08/12/2013	930.00
7738 - Healthcare Waste Management Inc	97388	7/16/13 monthly service	Paid by Check # 332684		07/31/2013	08/13/2013	08/13/2013		08/26/2013	250.00
1216 - Waste Management of Illinois - West	3262368-2011-3	8/1/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/13/2013		08/26/2013	111.67
1216 - Waste Management of Illinois - West	3314394-2011-7	7/15,22/13 waste pickup	Paid by Check # 332857		08/01/2013	08/13/2013	08/13/2013		08/26/2013	620.00
1216 - Waste Management of Illinois - West	3314857-2011-3	7/29,8/5/13 waste pickup	Paid by Check # 333121		08/16/2013	08/27/2013	08/27/2013		09/09/2013	620.00
7738 - Healthcare Waste Management Inc	98497	hazardous waste pickup August 2013	Paid by Check # 333286		08/20/2013	09/12/2013	09/12/2013		09/23/2013	250.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3207454-2011-9	May 2013 waste pickup	Paid by Check # 333455		04/01/2013	09/12/2013	09/12/2013		09/23/2013	92.00
1216 - Waste Management of Illinois - West	3315385-2011-4	8/12,19/13 waste pickup	Paid by Check # 333455		09/01/2013	09/12/2013	09/12/2013		09/23/2013	620.00
7738 - Healthcare Waste Management Inc	99431	September 2013 monthly service	Paid by Check # 333589		09/17/2013	09/25/2013	09/25/2013		10/07/2013	250.00
1216 - Waste Management of Illinois - West	3315870-2011-5	8/26,9/3,9/13 waste pickup	Paid by Check # 333735		09/16/2013	09/25/2013	09/25/2013		10/07/2013	930.00
1216 - Waste Management of Illinois - West	3281969-2011-5	10/1/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/09/2013		10/21/2013	102.00
1216 - Waste Management of Illinois - West	3316386-2011-1	9/16/13, 9/23/13 waste pickup	Paid by Check # 334054		10/01/2013	10/09/2013	10/09/2013		10/21/2013	620.00
1216 - Waste Management of Illinois - West	3316807-2011-6	garbage pickup 9/30/13, 10/7/13	Paid by Check # 334364		10/16/2013	10/22/2013	10/22/2013		11/04/2013	620.00
7738 - Healthcare Waste Management Inc	100377	medical waste pickup 10/8/13	Paid by Check # 334529		10/16/2013	11/06/2013	11/06/2013		11/18/2013	250.00
1216 - Waste Management of Illinois - West	3317349-2011-8	waste pickup 10/14/13 10/21/13	Paid by Check # 334683		11/01/2013	11/06/2013	11/06/2013		11/18/2013	620.00
			Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions		51	$21,581.67
Account **52150 - Repairs and Maint- Comm Equip**										
8737 - Advent Systems, Inc.	34909	install 16 new cameras	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	1,760.00
8737 - Advent Systems, Inc.	34911	DVR #5 repair	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	220.00
8737 - Advent Systems, Inc.	36643	judges gate repair	Paid by EFT # 17931		04/11/2013	04/25/2013	04/25/2013		05/06/2013	330.00
8737 - Advent Systems, Inc.	6948/36224	repair judges camera	Paid by EFT # 19425		02/22/2013	08/27/2013	08/27/2013		09/09/2013	2,420.00
8737 - Advent Systems, Inc.	6948/37825	east gate card reader repair	Paid by EFT # 19764		09/13/2013	09/25/2013	09/25/2013		10/07/2013	660.00
7693 - MidCo Systems (aka MidCo Inc)	274340	east door camera repair	Paid by Check # 333975		09/30/2013	10/09/2013	10/09/2013		10/21/2013	272.50
			Account **52150 - Repairs and Maint- Comm Equip** Totals				Invoice Transactions		6	$5,662.50
Account **52160 - Repairs and Maint- Equipment**										
8737 - Advent Systems, Inc.	34910	DVR repair	Paid by EFT # 16326		09/19/2012	12/05/2012	11/30/2012		12/17/2012	375.00
8737 - Advent Systems, Inc.	34971	DVR #2 repair	Paid by EFT # 16326		09/27/2012	12/05/2012	11/30/2012		12/17/2012	1,430.00
8737 - Advent Systems, Inc.	35109	Elevator repair	Paid by EFT # 16326		10/16/2012	12/05/2012	11/30/2012		12/17/2012	440.00
8737 - Advent Systems, Inc.	35472	assorted repairs	Paid by EFT # 16326		11/27/2012	12/05/2012	11/30/2012		12/17/2012	1,956.19

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52160 - Repairs and Maint- Equipment**										
4526 - Fifth Third Bank	5366 12/18/12	10 mobile CPU stands	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	91.84
8889 - Security Systems LLC (dba Creative Tech)	3018	touchscreen repair	Paid by EFT # 17710		03/12/2013	03/26/2013	03/26/2013		04/08/2013	245.67
8737 - Advent Systems, Inc.	5721-13	relocation of camera punch down block	Paid by EFT # 17931		04/15/2013	04/25/2013	04/25/2013		05/06/2013	3,120.00
4526 - Fifth Third Bank	5366 4/12,17/13	Amazon,Galls,Moore Medical	Paid by EFT # 18133		04/19/2013	05/08/2013	05/08/2013		05/20/2013	299.95
9129 - Antonio Garibay 1 Security Systems	1090913	cabling and installation of 5 cameras	Paid by EFT # 19567		09/09/2013	09/12/2013	09/12/2013		09/23/2013	695.36
1479 - Valley Lock Company Inc	54703	cam locks	Paid by Check # 333451		08/01/2013	09/12/2013	09/12/2013		09/23/2013	39.80
1257 - Rehm Electric Shop Inc	8703	install 50 AMP 6 circuit panel & 3 protected circuits	Paid by Check # 334008		10/03/2013	10/09/2013	10/09/2013		10/21/2013	507.38
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	11	$9,201.19
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	1902 9/12/12	Swanson registration 10/26/12	Paid by EFT # 16201		10/04/2012	11/15/2012	11/15/2012		12/03/2012	135.00
4526 - Fifth Third Bank	1902 11/15,16/12	color printer,projector	Paid by EFT # 16363		11/23/2012	12/05/2012	11/30/2012		12/17/2012	399.99
1354 - North East Multi-Regional Training Inc	1603/162813	Heinz,Gillum 10/9-11/12	Paid by Check # 327036		11/20/2012	12/05/2012	11/30/2012		12/17/2012	200.00
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	112.00
1025 - New World Systems, Inc.	KAN1413/24275	Woods to Aegis 2013 conference	Paid by EFT # 16586		11/30/2012	12/18/2012	11/30/2012		12/31/2012	1,722.18
1354 - North East Multi-Regional Training Inc	1603/163615	Gillum 11/6,7/12	Paid by Check # 327374		11/29/2012	12/18/2012	11/30/2012		12/31/2012	300.00
1073 - University of Illinois (U of I)	UPIN6462	basic training/Samuel Scott 10/15-11/16/12	Paid by Check # 327748		11/17/2012	01/02/2013	11/30/2012		01/14/2013	1,787.00
1073 - University of Illinois (U of I)	UPIN6462A	Hunt basic training 10/15-11/16/12	Paid by Check # 328052		11/17/2012	01/15/2013	11/30/2012		01/28/2013	1,787.00
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	15.80
1354 - North East Multi-Regional Training Inc	1603/165625	Bredlau,J/Breath Analysis 1/21-23/13 registration	Paid by Check # 329309		02/20/2013	03/13/2013	03/13/2013		03/25/2013	175.00
4526 - Fifth Third Bank	5366 3/21/13	IL Sheriffs' Assn training registration/Hunger	Paid by EFT # 17795		03/29/2013	04/10/2013	04/10/2013		04/22/2013	350.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **53110 - Employee Training**										
1354 - North East Multi-Regional Training Inc	1603/166972A	Corrections portion yearly training fee	Paid by Check # 329967		03/27/2013	04/10/2013	04/10/2013		04/22/2013	5,062.50
1354 - North East Multi-Regional Training Inc	1603/167481	40 Hr PPCT Defensive Tactics 2/25-3/1/13/Seego	Paid by Check # 329967		04/02/2013	04/10/2013	04/10/2013		04/22/2013	35.00
3229 - Petty Cash-Sheriff	04242013	reimburse petty cash 4/12-4/25/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	166.00
4526 - Fifth Third Bank	5366 4/4/13	Southwest airlines/M Bredlau/NW conference	Paid by EFT # 17975		04/12/2013	04/25/2013	04/25/2013		05/06/2013	370.80
4526 - Fifth Third Bank	1829 4/25/13	Sherman hospital/CPR training/Salisbury,Seego	Paid by EFT # 18133		05/03/2013	05/08/2013	05/08/2013		05/20/2013	500.00
5835 - PepperBall Technologies, Inc.	32500IN	Heinz,Directo 2/26,27/13 Pepperball instructor course	Paid by Check # 331242		02/28/2013	06/06/2013	06/06/2013		06/17/2013	395.00
1354 - North East Multi-Regional Training Inc	1603/170519	late cancellation fee	Paid by Check # 331539		06/05/2013	06/19/2013	06/19/2013		07/01/2013	275.00
4526 - Fifth Third Bank	1829 6/17/13	Carter training registrations 6/21/13	Paid by EFT # 18952		06/21/2013	07/16/2013	07/16/2013		07/29/2013	149.00
1354 - North East Multi-Regional Training Inc	1603/165587	Heinz/Close quarter handgun skills 1/23,24/13	Paid by Check # 332772		02/20/2013	03/26/2013	03/26/2013		08/26/2013	300.00
1354 - North East Multi-Regional Training Inc	1603/171277	late cancellation charge/40 Hr PPCT Defensive Tactics	Paid by Check # 332772		06/24/2013	08/13/2013	08/13/2013		08/26/2013	500.00
1073 - University of Illinois (U of I)	UPIN6811	Basic training/Bornemann,Koziel 7/15-8/16/13	Paid by Check # 333448		08/21/2013	09/12/2013	09/12/2013		09/23/2013	3,700.00
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	82.23
4526 - Fifth Third Bank	5366 JL 9/6/13	Willow Creek Assn/registration (10)	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	1,890.00
4526 - Fifth Third Bank	1829 9/26/13 DR	Wyndham hotel/NW training	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	190.39
1354 - North East Multi-Regional Training Inc	173256	Cajic,Olalde,Bommelman 8/27-29/13	Paid by Check # 333991		10/01/2013	10/09/2013	10/09/2013		10/21/2013	300.00
3229 - Petty Cash-Sheriff	10232013	reimburse petty cash Adult Justice Center	Paid by Check # 334302		10/23/2013	10/18/2013	10/18/2013		11/04/2013	15.00
4526 - Fifth Third Bank	1829 DR 10/2/13	Courtyard by Marriott/NW conference M. Bredlau	Paid by EFT # 20116		10/11/2013	10/22/2013	10/22/2013		11/04/2013	99.68

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	1829 DR 10/10/13	Safariland/registration/ Huston training	Paid by EFT # 20116		10/18/2013	10/22/2013	10/22/2013		11/04/2013	350.00
1354 - North East Multi-Regional Training Inc	174296 A	Hickey/Staff and Command 9/16/13-1/14/14	Paid by Check # 334285		10/15/2013	10/22/2013	10/22/2013		11/04/2013	3,500.00
4526 - Fifth Third Bank	5366 JL 10/15/13	American Airlines/Huston training	Paid by EFT # 20284		10/25/2013	11/06/2013	11/06/2013		11/18/2013	372.70
1927 - Skillpath Seminars Inc	10696729	Letsinger 12/11/13 registration	Paid by Check # 334645		10/10/2013	11/06/2013	11/06/2013		11/18/2013	99.00
1927 - Skillpath Seminars Inc	1846280	Letsinger/training manual	Paid by Check # 334645		10/10/2013	11/06/2013	11/06/2013		11/18/2013	33.90
				Account **53110 - Employee Training** Totals			Invoice Transactions		33	$25,370.17
Account **53130 - General Association Dues**										
3917 - American Jail Association	MBR23756	2013 dues/Corey Hunger	Paid by Check # 331358		03/31/2013	06/19/2013	06/19/2013		07/01/2013	48.00
3917 - American Jail Association	MBR23757	2013 dues/James Lewis	Paid by Check # 331358		03/31/2013	06/19/2013	06/19/2013		07/01/2013	48.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions		2	$96.00
Account **55000 - Miscellaneous Contractual Exp**										
8737 - Advent Systems, Inc.	35151	DVR #1 repair	Paid by EFT # 16326		10/18/2012	12/05/2012	11/30/2012		12/17/2012	4,357.24
8737 - Advent Systems, Inc.	35272	DVR #2,#6 repair	Paid by EFT # 16326		10/26/2012	12/05/2012	11/30/2012		12/17/2012	330.00
1728 - Resource Data Systems	KANCOU/96593	2 imaging units for Phaser 7750	Paid by Check # 327076		11/15/2012	12/05/2012	11/30/2012		12/17/2012	763.36
1191 - Alarm Detection Systems Inc	Feb-April 2013	143968	Paid by EFT # 16797		01/06/2013	01/15/2013	01/15/2013		01/28/2013	165.00
1105 - United Radio Communications Inc	2317/23605600	36 amp power supply and installation	Paid by EFT # 17094		11/30/2012	02/04/2013	11/30/2012		02/11/2013	1,338.50
1390 - Menards	31210375/17438	50' rubber hose	Paid by Check # 329607		02/21/2013	03/26/2013	03/26/2013		04/08/2013	24.98
8889 - Security Systems LLC (dba Creative Tech)	3019	furnish and configure Dell OptiPlex toughscreen station	Paid by EFT # 17710		03/13/2013	03/26/2013	03/26/2013		04/08/2013	2,900.00
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/137100	installation of computer backup batteries	Paid by Check # 329851		03/15/2013	04/10/2013	04/10/2013		04/22/2013	680.00
8737 - Advent Systems, Inc.	6948/36728	assorted DVR and camera repairs	Paid by EFT # 18087		04/23/2013	05/08/2013	05/08/2013		05/20/2013	1,650.00
7693 - MidCo Systems (aka MidCo Inc)	191782/261628	reader manfunction on elevator repaired 8/27/12	Paid by Check # 330595		09/06/2012	05/08/2013	05/08/2013		05/20/2013	1,437.26

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **55000 - Miscellaneous Contractual Exp**										
1191 - Alarm Detection Systems Inc	Aug-Oct 2013	quarterly charges	Paid by EFT # 18906		07/07/2013	07/16/2013	07/16/2013		07/29/2013	165.00
9129 - Antonio Garibay 1 Security Systems	1090913	cabling and installation of 5 cameras	Paid by EFT # 19567		09/09/2013	09/12/2013	09/12/2013		09/23/2013	2,977.76
1216 - Waste Management of Illinois - West	3274068-2011-5	waste pickup 9/1/13	Paid by Check # 333455		09/01/2013	09/12/2013	09/12/2013		09/23/2013	102.00
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	13	$16,891.10
Account **60000 - Office Supplies**										
1596 - Office Depot Inc	630981742001	assorted office supplies	Paid by Check # 326635		11/01/2012	11/15/2012	11/15/2012		12/03/2012	116.77
1596 - Office Depot Inc	634188178001	pens,folders	Paid by Check # 327377		11/28/2012	12/18/2012	11/30/2012		12/31/2012	82.75
3578 - Warehouse Direct Office Products	1811847-0A	expanding file	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	17.06
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	21.30
1596 - Office Depot Inc	648704572001	assorted office supplies	Paid by Check # 329641		03/08/2013	03/26/2013	03/26/2013		04/08/2013	180.28
3229 - Petty Cash-Sheriff	05212013	reimburse petty cash	Paid by Check # 330918		05/21/2013	05/17/2013	05/17/2013		06/03/2013	55.25
1596 - Office Depot Inc	655566067001	batteries	Paid by Check # 330912		04/30/2013	05/21/2013	05/21/2013		06/03/2013	81.42
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/12/2013		08/26/2013	68.00
1596 - Office Depot Inc	667535926001	labels,pens,ink cartridges	Paid by Check # 332775		07/19/2013	08/13/2013	08/13/2013		08/26/2013	199.54
1596 - Office Depot Inc	675147188001	14 mousepads	Paid by Check # 333667		09/10/2013	09/25/2013	09/25/2013		10/07/2013	125.86
1596 - Office Depot Inc	666721758001	assorted office supplies	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	220.78
1596 - Office Depot Inc	666722080001	scotch tape	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	62.76
1596 - Office Depot Inc	666722081001	expanding pockets,envelopes	Paid by Check # 334288		10/09/2013	10/22/2013	10/22/2013		11/04/2013	128.60
1596 - Office Depot Inc	666722082001	letter openers	Paid by Check # 334612		10/19/2013	11/06/2013	11/06/2013		11/18/2013	2.39
				Account **60000 - Office Supplies** Totals				Invoice Transactions	14	$1,362.76
Account **60010 - Operating Supplies**										
1435 - Aramark	5268528130	toilet tissue/120 cases	Paid by Check # 326434		10/26/2012	11/15/2012	11/15/2012		12/03/2012	4,671.60
2153 - Chief Supply Corp	213064/142853	gloves	Paid by Check # 326479		10/31/2012	11/15/2012	11/15/2012		12/03/2012	76.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1902 10/30,11/1	fedex,cordless sweeper minus credit	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	12.61
3320 - Streichers	1972/I973506	6 vests	Paid by EFT # 16272		11/14/2012	11/15/2012	11/15/2012		12/03/2012	2,365.00
2611 - Walter F Stephens Jr Inc	KAN6011/75637IN	bathroom curtains (32)	Paid by Check # 326703		10/31/2012	11/15/2012	11/15/2012		12/03/2012	503.42
8737 - Advent Systems, Inc.	101620	DVR repair	Paid by EFT # 16326		11/26/2012	12/05/2012	11/30/2012		12/17/2012	8,770.00
8737 - Advent Systems, Inc.	101627	2 15" touch screen monitors	Paid by EFT # 16326		11/29/2012	12/05/2012	11/30/2012		12/17/2012	1,845.00
1435 - Aramark	5268528134	November toilet paper	Paid by Check # 326764		11/23/2012	12/05/2012	11/30/2012		12/17/2012	6,784.80
1341 - Bob Barker Company Inc	WEB000177352	inmate clothing	Paid by Check # 326786		11/27/2012	12/05/2012	11/30/2012		12/17/2012	269.16
1341 - Bob Barker Company Inc	WEB000247395	wash cloths,inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	5,133.66
1341 - Bob Barker Company Inc	WEB000247396	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	8,908.90
1341 - Bob Barker Company Inc	WEB000247462	inmate clothing	Paid by Check # 326786		11/29/2012	12/05/2012	11/30/2012		12/17/2012	319.60
1300 - Charm-Tex	00KANE/67897IN	inmate clothing	Paid by EFT # 16347		11/05/2012	12/05/2012	11/30/2012		12/17/2012	537.00
8291 - Cornerstone Cabinet & Remodel, Inc.	11114	provide and install counter tops,cabinets,supplies	Paid by EFT # 16352		11/26/2012	12/05/2012	11/30/2012		12/17/2012	2,376.00
4526 - Fifth Third Bank	1902 11/15,16/12	color printer,projector	Paid by EFT # 16363		11/23/2012	12/05/2012	11/30/2012		12/17/2012	327.36
4526 - Fifth Third Bank	6857 11/19/12	assorted toners	Paid by EFT # 16363		11/23/2012	12/05/2012	11/30/2012		12/17/2012	1,720.00
3186 - Insight Public Sector Inc	1100289518	document scanners (4)	Paid by Check # 326966		11/18/2012	12/05/2012	11/30/2012		12/17/2012	1,328.00
1596 - Office Depot Inc	634014636001	13 chairs	Paid by Check # 327039		11/27/2012	12/05/2012	11/30/2012		12/17/2012	1,215.37
5224 - Radio Express Inc	303012/216533	Motorola batteries (20)	Paid by Check # 327066		11/26/2012	12/05/2012	11/30/2012		12/17/2012	1,060.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/311826	1720 and 2335 toners	Paid by EFT # 16419		11/26/2012	12/05/2012	11/30/2012		12/17/2012	1,183.05
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	14.15
1041 - Dell Marketing LP	XJ237M498	2 Dell 1720dn imaging drum kits	Paid by Check # 327267		12/13/2012	12/18/2012	12/18/2012		12/31/2012	98.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	5366 11/29,30/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	570.91
4526 - Fifth Third Bank	1902 11/29/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	995.19
3060 - Grainger Inc	9008098502	cleaner/degreaser	Paid by EFT # 16548		11/29/2012	12/18/2012	11/30/2012		12/31/2012	580.32
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1538034	bleach,paper towels,mops,cups (11/29/12)	Paid by Check # 327312		12/05/2012	12/18/2012	11/30/2012		12/31/2012	5,931.68
1596 - Office Depot Inc	634014636002	chair (ordered 11/29/12)	Paid by Check # 327377		12/04/2012	12/18/2012	11/30/2012		12/31/2012	93.49
1596 - Office Depot Inc	634862765001	6 chairs (ordered 11/30/12)	Paid by Check # 327377		12/03/2012	12/18/2012	11/30/2012		12/31/2012	540.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1549859	bleach,paper towels,cups order date 11/29/12	Paid by Check # 327597		12/19/2012	01/02/2013	11/30/2012		01/14/2013	1,795.42
4526 - Fifth Third Bank	1902 1/1/13	CTC constant contact	Paid by EFT # 16844		01/04/2013	01/15/2013	01/15/2013		01/28/2013	5.00
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	4.72
8737 - Advent Systems, Inc.	35939	camera repair 10/1/12, 11/23/12	Paid by EFT # 16945		01/22/2013	01/29/2013	11/30/2012		02/11/2013	2,165.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV129776	stretch nitrex exam gloves/order date 10/2/12	Paid by EFT # 16976		01/25/2013	02/04/2013	11/30/2012		02/11/2013	1,070.00
5974 - Gruber Techincal (DBA Gruber Power Services)	2KAN05/134976	16 12 volt batteries/order date 11/29/12	Paid by Check # 328210		01/15/2013	01/29/2013	11/30/2012		02/11/2013	1,284.40
1596 - Office Depot Inc	639954210001	DVD-R packs, CD-R packs/3 of each	Paid by Check # 328319		01/07/2013	01/29/2013	01/29/2013		02/11/2013	153.81
3578 - Warehouse Direct Office Products	142052/18156800A	markers,mouse pads,index cards	Paid by EFT # 17098		01/11/2013	01/29/2013	01/29/2013		02/11/2013	20.94
1315 - Elgin Paper Co	512250/554686	black liners	Paid by Check # 328514		01/25/2013	02/14/2013	02/14/2013		02/25/2013	1,020.00
4526 - Fifth Third Bank	1902 2/1/13	CTC constantcontact.com	Paid by EFT # 17163		02/08/2013	02/14/2013	02/14/2013		02/25/2013	5.00
4526 - Fifth Third Bank	2221 1/25/13	Ink Technologies toner for HP M451dn printer	Paid by EFT # 17163		02/01/2013	02/14/2013	02/14/2013		02/25/2013	312.00
1390 - Menards	31210375/15779	cords,brushes,dippers	Paid by Check # 328599		01/30/2013	02/14/2013	02/14/2013		02/25/2013	116.76
1596 - Office Depot Inc	642685500001	batteries,index cards	Paid by Check # 328623		01/23/2013	02/14/2013	02/14/2013		02/25/2013	83.14

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	36.02
1435 - Aramark	5268528156	toilet tissue 1/31,2/7,2/14,2/21/13	Paid by Check # 328731		02/22/2013	02/27/2013	02/27/2013		03/11/2013	6,228.80
4526 - Fifth Third Bank	1902 2/14/13	Card Quest/prox cards	Paid by EFT # 17322		02/22/2013	02/27/2013	02/27/2013		03/11/2013	758.00
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	3.00
8475 - BrightGuy Inc	153410/439471	25 flashlights	Paid by EFT # 17457		03/08/2013	03/13/2013	03/13/2013		03/25/2013	543.50
4526 - Fifth Third Bank	1902 3/1,2/13	Constant contact, Deluxe cleaners	Paid by EFT # 17480		03/08/2013	03/13/2013	03/13/2013		03/25/2013	5.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1611895	toilet seat cover,paper towels	Paid by Check # 329216		03/06/2013	03/13/2013	03/13/2013		03/25/2013	156.35
3204 - Rayco Marking Products	31643	notary stamp/Steberl	Paid by Check # 329334		03/04/2013	03/13/2013	03/13/2013		03/25/2013	23.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/365488	Dell 3108707 compatible toner (10) for Dell 1720 printer	Paid by EFT # 17543		03/01/2013	03/13/2013	03/13/2013		03/25/2013	250.00
1315 - Elgin Paper Co	512250/555610	black liners	Paid by Check # 329516		03/01/2013	03/26/2013	03/26/2013		04/08/2013	760.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625001	toilet seat covers	Paid by Check # 329556		03/20/2013	03/26/2013	03/26/2013		04/08/2013	271.68
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1625062	can liners	Paid by Check # 329556		03/20/2013	03/26/2013	03/26/2013		04/08/2013	1,238.80
3229 - Petty Cash-Sheriff	04102013a	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	5.00
4526 - Fifth Third Bank	1902 4/1/13	constant contact	Paid by EFT # 17795		04/05/2013	04/10/2013	04/10/2013		04/22/2013	5.00
4526 - Fifth Third Bank	5366 3/30/13	Amazon/upright vacuum and battery pack	Paid by EFT # 17795		04/05/2013	04/10/2013	04/10/2013		04/22/2013	61.10
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1618901	paper towels	Paid by Check # 329863		03/13/2013	04/10/2013	04/10/2013		04/22/2013	137.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1630898	GP582-04 sofpull regular	Paid by Check # 329863		03/27/2013	04/10/2013	04/10/2013		04/22/2013	67.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1637139	facial tissue,air freshener	Paid by Check # 329863		04/03/2013	04/10/2013	04/10/2013		04/22/2013	193.60
3204 - Rayco Marking Products	31712	notary stamps/Riedl,Norris	Paid by Check # 329987		03/25/2013	04/10/2013	04/10/2013		04/22/2013	45.50
1191 - Alarm Detection Systems Inc	May-July alarm	143968	Paid by EFT # 17933		04/07/2013	04/25/2013	04/25/2013		05/06/2013	165.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	5366 4/10/13	Phillips Flowers/Bredlau funeral	Paid by EFT # 17975		04/19/2013	04/25/2013	04/25/2013		05/06/2013	85.90
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1643249	air freshener	Paid by Check # 330188		04/10/2013	04/25/2013	04/25/2013		05/06/2013	117.12
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000243302	body shampoo	Paid by Check # 330703		04/22/2013	05/08/2013	05/08/2013		05/20/2013	977.95
4526 - Fifth Third Bank	2221 4/22/13	Ink Technologies black toner for HP4600 printer	Paid by EFT # 18133		04/26/2013	05/08/2013	05/08/2013		05/20/2013	88.00
4526 - Fifth Third Bank	5366 4/12,17/13	Amazon,Galls,Moore Medical	Paid by EFT # 18133		04/19/2013	05/08/2013	05/08/2013		05/20/2013	633.02
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1654568	paper towels	Paid by Check # 330523		04/24/2013	05/08/2013	05/08/2013		05/20/2013	49.83
1390 - Menards	31210375/21485	large thermostat guards (2)	Paid by Check # 330591		04/17/2013	05/08/2013	05/08/2013		05/20/2013	37.76
1390 - Menards	31210375/22207	bolts,hitch rings,washer,drill bit	Paid by Check # 330591		04/26/2013	05/08/2013	05/08/2013		05/20/2013	89.68
1390 - Menards	31210375/22518	hex nut,drill bit	Paid by Check # 330591		04/30/2013	05/08/2013	05/08/2013		05/20/2013	40.95
1390 - Menards	31210375/23055	return drill bit	Paid by Check # 330591		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(38.97)
1390 - Menards	31210375/23056	return drill bit,hitch rings,u bolts	Paid by Check # 330591		05/07/2013	05/08/2013	05/08/2013		05/20/2013	(57.32)
6188 - Radioshack	24625	couplers,cable/visiting hallway	Paid by Check # 330631		04/17/2013	05/08/2013	05/08/2013		05/20/2013	145.07
1315 - Elgin Paper Co	512250/557341	large black liners	Paid by Check # 330797		05/03/2013	05/21/2013	05/21/2013		06/03/2013	380.00
4526 - Fifth Third Bank	1902 5/1/13	CTC constant contact	Paid by EFT # 18301		05/10/2013	05/21/2013	05/21/2013		06/03/2013	5.00
4526 - Fifth Third Bank	5366 5/8/13	American Jail Association-dues/Swanson	Paid by EFT # 18301		05/17/2013	05/21/2013	05/21/2013		06/03/2013	48.00
3060 - Grainger Inc	9134516153	casters for kitchen carts	Paid by Check # 330818		05/06/2013	05/21/2013	05/21/2013		06/03/2013	107.74
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670765	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	05/21/2013		06/03/2013	498.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1670766	paper towels	Paid by Check # 330833		05/13/2013	05/21/2013	05/21/2013		06/03/2013	426.72
1105 - United Radio Communications Inc	2317/23971500	portable repair	Paid by EFT # 18383		04/30/2013	05/21/2013	05/21/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23974800	portable radio repair	Paid by EFT # 18383		04/30/2013	05/21/2013	05/21/2013		06/03/2013	64.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
1105 - United Radio Communications Inc	2317/23987500	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23987600	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	142.50
1105 - United Radio Communications Inc	2317/23988000	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23988100	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	120.11
1105 - United Radio Communications Inc	2317/23988200	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	54.50
1105 - United Radio Communications Inc	2317/23988300	radio repair	Paid by EFT # 18383		05/08/2013	05/21/2013	05/21/2013		06/03/2013	54.50
4526 - Fifth Third Bank	1902 5/21/13	Bricher cleaners/vest cleaning	Paid by EFT # 18458		05/24/2013	06/05/2013	06/05/2013		06/17/2013	12.95
4526 - Fifth Third Bank	1902 5/23/13	Marberry Cleaners/vest cleaning	Paid by EFT # 18458		05/31/2013	06/05/2013	06/05/2013		06/17/2013	2.90
4526 - Fifth Third Bank	5366 5/20/13	American Correctional Assn (6 2013 dues)	Paid by EFT # 18458		05/24/2013	06/05/2013	06/05/2013		06/17/2013	210.00
3060 - Grainger Inc	9112656914	casters,fatigue mat	Paid by Check # 331124		04/10/2013	06/05/2013	06/05/2013		06/17/2013	186.91
3060 - Grainger Inc	9115398209	grease gun,casters	Paid by Check # 331124		04/12/2013	06/05/2013	06/05/2013		06/17/2013	1,136.80
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/414063	10 HP CE278A compatible toners for HP P1606 printers	Paid by EFT # 18530		05/20/2013	06/05/2013	06/05/2013		06/17/2013	120.00
1105 - United Radio Communications Inc	2317/24030800	radio repair	Paid by EFT # 18568		05/21/2013	06/05/2013	06/05/2013		06/17/2013	119.49
3229 - Petty Cash-Sheriff	06202013	reimburse petty cash fund	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	30.80
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV131842	relief stretch nitrex exam gloves	Paid by EFT # 18629		05/30/2013	06/19/2013	06/19/2013		07/01/2013	8,550.00
4526 - Fifth Third Bank	1902 6/1/13	constant contact June 2013	Paid by EFT # 18638		06/07/2013	06/19/2013	06/19/2013		07/01/2013	5.00
4526 - Fifth Third Bank	1902 6/6/13	Geneva Cleaners/vests cleaned	Paid by EFT # 18638		06/14/2013	06/19/2013	06/19/2013		07/01/2013	11.07
1651 - Galls an Aramark Co LLC	4872703/688686	Galls square gear bags (6)	Paid by Check # 331443		06/06/2013	06/19/2013	06/19/2013		07/01/2013	153.00
1596 - Office Depot Inc	659567511001	2 chairs	Paid by Check # 331543		05/29/2013	06/19/2013	06/19/2013		07/01/2013	186.98
3229 - Petty Cash-Sheriff	07022013	reimburse petty cash	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	26.30

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	2221 6/17/13	Ink Tech/8 colored toners for HP M451dn printer	Paid by EFT # 18808		06/21/2013	07/02/2013	07/02/2013		07/15/2013	280.00
1596 - Office Depot Inc	663347879001	batteries	Paid by Check # 331814		06/14/2013	07/02/2013	07/02/2013		07/15/2013	109.54
4526 - Fifth Third Bank	1902 7/1,2/13	Constant contact,Marberry Cleaners	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	5.00
4526 - Fifth Third Bank	5366 6/28,7/1/13	Walmart/microwave,Buckstaff/transport hoods	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	569.63
3204 - Rayco Marking Products	32012	notary stamps/A.Johnson,Soderdahl	Paid by Check # 332167		06/27/2013	07/16/2013	07/16/2013		07/29/2013	45.00
1105 - United Radio Communications Inc	2317/24118600	cable	Paid by EFT # 19060		07/10/2013	07/16/2013	07/16/2013		07/29/2013	105.00
3229 - Petty Cash-Sheriff	07302013	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	10.65
1315 - Elgin Paper Co	512250/559214	black liners	Paid by Check # 332337		07/12/2013	07/30/2013	07/30/2013		08/12/2013	1,520.00
1315 - Elgin Paper Co	512250/559406	disinfectant	Paid by Check # 332337		07/19/2013	07/30/2013	07/30/2013		08/12/2013	103.24
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1718811	air freshener, toilet seat covers	Paid by Check # 332376		07/10/2013	07/30/2013	07/30/2013		08/12/2013	127.75
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1724780	paper towels, air freshener	Paid by Check # 332376		07/17/2013	07/30/2013	07/30/2013		08/12/2013	1,106.82
1390 - Menards	31210375/29811	grinding wheel masonry,30" fans	Paid by Check # 332434		07/18/2013	07/30/2013	07/30/2013		08/12/2013	419.35
3204 - Rayco Marking Products	32066	notary stamp/Briguglio	Paid by Check # 332477		07/17/2013	07/30/2013	07/30/2013		08/12/2013	23.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/446056	compable Dell 2335dn toners/330-2209 (25)	Paid by EFT # 19191		07/16/2013	07/30/2013	07/30/2013		08/12/2013	808.75
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/12/2013		08/26/2013	6.00
4526 - Fifth Third Bank	1902 8/1/13	CTC Constant Contact 8/1/13	Paid by EFT # 19288		08/09/2013	08/13/2013	08/13/2013		08/26/2013	15.00
1596 - Office Depot Inc	669281859001	pocket folders	Paid by Check # 332775		07/31/2013	08/13/2013	08/13/2013		08/26/2013	78.80
1257 - Rehm Electric Shop Inc	8622	quad outlets	Paid by Check # 332805		08/01/2013	08/13/2013	08/13/2013		08/26/2013	895.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	137387/451939	310-8707 compatible Dell toners for Dell 1720 printers	Paid by EFT # 19355		07/26/2013	08/13/2013	08/13/2013		08/26/2013	242.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
1041 - Dell Marketing LP	XJ6R2R886	2 Dell 310-8703 imaging drums for 1720 dn printers	Paid by Check # 332943		08/13/2013	08/27/2013	08/27/2013		09/09/2013	98.00
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000481110	body shampoo,bottle pump	Paid by Check # 333462		08/23/2013	09/12/2013	09/12/2013		09/23/2013	182.03
4526 - Fifth Third Bank	1902 LW 9/1/13	CTC constant contact September 2013	Paid by EFT # 19614		09/06/2013	09/12/2013	09/12/2013		09/23/2013	15.00
3204 - Rayco Marking Products	32177	notary stamp/J. Davis	Paid by Check # 333400		08/26/2013	09/12/2013	09/12/2013		09/23/2013	23.50
3204 - Rayco Marking Products	32200	notary stamp/Hewitt	Paid by Check # 333400		08/30/2013	09/12/2013	09/12/2013		09/23/2013	23.50
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	10.65
1041 - Dell Marketing LP	XJ79819C9	310-8703 1720dn imaging drum kits (3)	Paid by Check # 333548		09/13/2013	09/25/2013	09/25/2013		10/07/2013	147.00
4526 - Fifth Third Bank	5366 JL 9/4/13	Meijer/notebooks	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	93.79
3060 - Grainger Inc	9226663111	hex key	Paid by Check # 333577		08/23/2013	09/25/2013	09/25/2013		10/07/2013	3.12
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000523544	liquid soap dispenser	Paid by Check # 333781		09/16/2013	10/09/2013	10/09/2013		10/21/2013	106.75
4526 - Fifth Third Bank	1902 LW 10/1/13	CTC constant contact 10/1/13	Paid by EFT # 19949		10/04/2013	10/09/2013	10/09/2013		10/21/2013	5.00
1257 - Rehm Electric Shop Inc	8703	install 50 AMP 6 circuit panel & 3 protected circuits	Paid by Check # 334008		10/03/2013	10/09/2013	10/09/2013		10/21/2013	217.62
1597 - Timekeeping Systems Inc	324840	pipe repairs	Paid by EFT # 20038		09/25/2013	10/09/2013	10/09/2013		10/21/2013	95.00
1597 - Timekeeping Systems Inc	324863	pipe system supplies	Paid by EFT # 20038		09/26/2013	10/09/2013	10/09/2013		10/21/2013	566.31
8737 - Advent Systems, Inc.	38069	reconnect DVR #3	Paid by EFT # 20062		10/10/2013	10/22/2013	10/22/2013		11/04/2013	330.00
1191 - Alarm Detection Systems Inc	10/6/13 143968	quarterly charges November 2013-January 2014	Paid by EFT # 20063		10/06/2013	10/22/2013	10/22/2013		11/04/2013	165.00
9129 - Antonio Garibay 1 Security Systems	0101013	cabling & relocation inures station	Paid by EFT # 20067		10/10/2013	10/22/2013	10/22/2013		11/04/2013	1,100.00
4526 - Fifth Third Bank	5366 JL 4/12/13	Gall's Intern/sales tax paid	Paid by EFT # 20116		04/19/2013	10/24/2013	10/24/2013		11/04/2013	18.86
2614 - Johnos/Midwest Awards Corp	12653	retirement mahogany spun dial book clocks (2)	Paid by Check # 334232		10/11/2013	10/22/2013	10/22/2013		11/04/2013	199.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
1596 - Office Depot Inc	673832533001	power strips,bundling straps	Paid by Check # 334288		10/07/2013	10/22/2013	10/22/2013		11/04/2013	31.34
1596 - Office Depot Inc	673832690001	surge protectors	Paid by Check # 334288		10/07/2013	10/22/2013	10/22/2013		11/04/2013	29.90
3229 - Petty Cash-Sheriff	11072013	reimburse petty cash for Oct expenses	Paid by Check # 334623		11/07/2013	11/05/2013	11/05/2013		11/18/2013	204.00
9129 - Antonio Garibay 1 Security Systems	0101015	installation of camera equipment	Paid by EFT # 20248		10/21/2013	11/06/2013	11/06/2013		11/18/2013	3,673.12
9129 - Antonio Garibay 1 Security Systems	1103113	installation of one camera at entrance	Paid by EFT # 20248		10/31/2013	11/06/2013	11/06/2013		11/18/2013	753.00
9129 - Antonio Garibay 1 Security Systems	2103113	installation of one outside fixed camera	Paid by EFT # 20248		10/31/2013	11/06/2013	11/06/2013		11/18/2013	1,538.12
9129 - Antonio Garibay 1 Security Systems	1110413	materials for (10) HID readers	Paid by EFT # 20248		11/04/2013	11/07/2013	11/07/2013		11/18/2013	1,549.00
4526 - Fifth Third Bank	5366 JL 10/24/13	Worldpoint/CPR supplies	Paid by EFT # 20284		11/01/2013	11/06/2013	11/06/2013		11/18/2013	1,657.84
3183 - HP Products Corp (Kraft Paper Sales)	I1736834	toilet seat covers,paper towels	Paid by Check # 334536		07/31/2013	11/06/2013	11/06/2013		11/18/2013	1,268.28
3204 - Rayco Marking Products	32360	notary stamp/Mulder	Paid by Check # 334632		10/29/2013	11/06/2013	11/06/2013		11/18/2013	23.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	508835A	Dell 310-8707 compatible black toner for Dell 1720	Paid by EFT # 20381		10/18/2013	11/06/2013	11/06/2013		11/18/2013	121.23
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	150	$112,929.87
Account **60180 - S.W.A.T. Supplies**										
3320 - Streichers	1972/I976746	CRT supplies	Paid by EFT # 16450		11/28/2012	12/05/2012	11/30/2012		12/17/2012	1,072.78
4526 - Fifth Third Bank	1829 11/13/12	hotel bill/employee training	Paid by EFT # 16538		12/04/2012	12/18/2012	11/30/2012		12/31/2012	174.02
4526 - Fifth Third Bank	1902 11/29/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	994.89
1651 - Galls an Aramark Co LLC	1060680	CRT supplies	Paid by Check # 333896		10/01/2013	10/09/2013	10/09/2013		10/21/2013	1,018.37
4526 - Fifth Third Bank	5366JL 9/27,10/3	Pepperball Tech, Oakley/CRT supplies	Paid by EFT # 20116		10/04/2013	10/22/2013	10/22/2013		11/04/2013	1,462.00
				Account **60180 - S.W.A.T. Supplies** Totals				Invoice Transactions	5	$4,722.06
Account **60210 - Uniform Supplies**										
4526 - Fifth Third Bank	1902 9/24/12	vest cleaning	Paid by EFT # 16201		09/28/2012	11/15/2012	11/15/2012		12/03/2012	35.00
4526 - Fifth Third Bank	1902 10/1,2/12	constant contact, vest cleaning	Paid by EFT # 16201		10/05/2012	11/15/2012	11/15/2012		12/03/2012	22.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60210 - Uniform Supplies**										
2084 - National Emblem Inc	K001762/346813	500 shoulder patches	Paid by Check # 326618		10/30/2012	11/15/2012	11/15/2012		12/03/2012	602.38
4585 - Ray O'Herron Company Inc.	60175SH/61353IN	uniforms/Hunt	Paid by Check # 326654		10/23/2012	11/15/2012	11/15/2012		12/03/2012	56.95
4585 - Ray O'Herron Company Inc.	62166IN	uniforms/S. Scott	Paid by Check # 327070		11/07/2012	12/05/2012	11/30/2012		12/17/2012	244.75
8785 - Perparim Osmani	12202012	replace damaged boots	Paid by Check # 327379		12/19/2012	12/19/2012	12/19/2012		12/31/2012	134.96
4526 - Fifth Third Bank	5366 11/29,30/12	assorted	Paid by EFT # 16538		12/07/2012	12/18/2012	11/30/2012		12/31/2012	700.00
2614 - Johnos/Midwest Awards Corp	10062	20 year service awards (26)	Paid by Check # 327625		11/29/2012	01/02/2013	11/30/2012		01/14/2013	648.70
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	13.00
8868 - Donald Smith	02262013	replace damaged boots	Paid by Check # 329012		02/28/2013	02/28/2013	02/28/2013		03/11/2013	123.61
4526 - Fifth Third Bank	1902 3/1,2/13	Constant contact, Deluxe cleaners	Paid by EFT # 17480		03/08/2013	03/13/2013	03/13/2013		03/25/2013	15.00
3320 - Streichers	1972/I987864	body armor/K.Hughes	Paid by EFT # 18055		01/04/2013	04/29/2013	04/29/2013		05/06/2013	795.00
1506 - PF Pettibone & Co	27688	retirement badge/Swaine	Paid by Check # 330628		04/26/2013	05/08/2013	05/08/2013		05/20/2013	156.25
4526 - Fifth Third Bank	1902 7/1,2/13	Constant contact,Marberry Cleaners	Paid by EFT # 18952		07/05/2013	07/16/2013	07/16/2013		07/29/2013	53.00
4526 - Fifth Third Bank	1902 10/3/12	vests cleaned	Paid by EFT # 19134		10/04/2012	07/30/2013	07/30/2013		08/12/2013	7.50
1506 - PF Pettibone & Co	28210	shoulder patches	Paid by Check # 332468		07/15/2013	07/30/2013	07/30/2013		08/12/2013	471.50
4526 - Fifth Third Bank	1902 7/30/13	Marberry Cleaners/vest cleaning	Paid by EFT # 19288		08/02/2013	08/13/2013	08/13/2013		08/26/2013	7.90
1105 - United Radio Communications Inc	2317/24275800	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	265.38
1105 - United Radio Communications Inc	2317/24275900	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	72.49
1105 - United Radio Communications Inc	2317/24276100	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	53.88
1105 - United Radio Communications Inc	2317/24276300	radio repair	Paid by EFT # 19394		07/31/2013	08/13/2013	08/13/2013		08/26/2013	75.99
1267 - Presence Mercy Medical Center (Provena)	7/1,2,3/13	KACOUSTC (2) new hire physicals	Paid by Check # 333071		08/01/2013	08/27/2013	08/27/2013		09/09/2013	528.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60210 - Uniform Supplies**										
1105 - United Radio Communications Inc	2317/24326100	radio repair	Paid by EFT # 19541		08/20/2013	08/27/2013	08/27/2013		09/09/2013	284.00
3229 - Petty Cash-Sheriff	09132013	reimburse petty cash misc 8/22-9/11/13	Paid by Check # 333391		09/13/2013	09/10/2013	09/10/2013		09/23/2013	103.73
1467 - Kale Uniforms Inc	I8007265	uniforms/Koziel	Paid by EFT # 19649		07/15/2013	09/12/2013	09/12/2013		09/23/2013	232.85
1467 - Kale Uniforms Inc	I8007276	uniforms/Bornemann	Paid by EFT # 19649		07/15/2013	09/12/2013	09/12/2013		09/23/2013	219.35
1467 - Kale Uniforms Inc	I8008420	uniforms/Koziel	Paid by EFT # 19649		07/22/2013	09/12/2013	09/12/2013		09/23/2013	161.45
1467 - Kale Uniforms Inc	I8008422	uniforms/Bornemann	Paid by EFT # 19649		07/22/2013	09/12/2013	09/12/2013		09/23/2013	170.35
1467 - Kale Uniforms Inc	I8009708	uniforms/Koziel	Paid by EFT # 19649		07/30/2013	09/12/2013	09/12/2013		09/23/2013	40.45
1467 - Kale Uniforms Inc	I8009710	uniforms/Bornemann	Paid by EFT # 19649		07/30/2013	09/12/2013	09/12/2013		09/23/2013	46.95
1467 - Kale Uniforms Inc	I8009974	uniforms/Bornemann	Paid by EFT # 19649		07/31/2013	09/12/2013	09/12/2013		09/23/2013	11.90
1467 - Kale Uniforms Inc	I8009975	uniforms/Koziel	Paid by EFT # 19649		07/31/2013	09/12/2013	09/12/2013		09/23/2013	11.90
1467 - Kale Uniforms Inc	I8010457	uniforms/Koziel	Paid by EFT # 19649		08/02/2013	09/12/2013	09/12/2013		09/23/2013	12.95
1467 - Kale Uniforms Inc	I8010458	uniforms/Bornemann	Paid by EFT # 19649		08/02/2013	09/12/2013	09/12/2013		09/23/2013	12.95
4526 - Fifth Third Bank	1902 LW 9/4/13	Marberry cleaners/vests cleaned	Paid by EFT # 19800		09/13/2013	09/25/2013	09/25/2013		10/07/2013	22.90
1467 - Kale Uniforms Inc	I8010843	honor guard uniforms/R.Meza	Paid by EFT # 19825		08/06/2013	09/25/2013	09/25/2013		10/07/2013	187.88
1467 - Kale Uniforms Inc	I8023163	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	193.70
1467 - Kale Uniforms Inc	I8023165	uniforms/Conklin	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	9.96
1467 - Kale Uniforms Inc	I8023166	uniforms/Hoffman	Paid by EFT # 20308		10/17/2013	11/06/2013	11/06/2013		11/18/2013	74.45
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	39	$6,881.46
Account **60220 - Weapons and Ammunition**										
4526 - Fifth Third Bank	6857 10/30/12	honor guard practice ammunition (blanks)	Paid by EFT # 16201		11/09/2012	11/15/2012	11/15/2012		12/03/2012	238.33
7183 - Kiesler's Police Supply Inc	701016AC	ammunition	Paid by Check # 333950		09/27/2013	10/09/2013	10/09/2013		10/21/2013	1,612.52

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60220 - Weapons and Ammunition**										
7183 - Kiesler's Police Supply Inc	0701016CB	ammunition	Paid by Check # 334238		10/16/2013	10/22/2013	10/22/2013		11/04/2013	1,823.65
			Account **60220 - Weapons and Ammunition** Totals				Invoice Transactions	3		$3,674.50
Account **60230 - Food**										
1435 - Aramark	5268528129	10/25/12 inmate food	Paid by Check # 326434		10/26/2012	11/15/2012	11/15/2012		12/03/2012	15,737.51
1435 - Aramark	5268528131	11/1/12 inmate food	Paid by Check # 326434		11/02/2012	11/15/2012	11/15/2012		12/03/2012	15,628.53
1435 - Aramark	5268528132	11/8/12 inmate food	Paid by Check # 326434		11/09/2012	11/15/2012	11/15/2012		12/03/2012	15,656.75
1435 - Aramark	5268528133	11/15/12 inmate food	Paid by Check # 326434		11/16/2012	11/15/2012	11/15/2012		12/03/2012	15,573.11
1435 - Aramark	5268528135	11/22/12 inmate food	Paid by Check # 326764		11/23/2012	12/05/2012	11/30/2012		12/17/2012	15,712.96
1435 - Aramark	5268528136	11/29/12 inmate food	Paid by Check # 326764		11/30/2012	12/05/2012	11/30/2012		12/17/2012	15,630.98
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	85.01
1435 - Aramark	5268-1	11/29,30/12 inmate food	Paid by Check # 327191		11/30/2012	12/18/2012	11/30/2012		12/31/2012	4,564.89
1435 - Aramark	5268-2	12/1-5/12 inmate food	Paid by Check # 327191		12/06/2012	12/18/2012	12/18/2012		12/31/2012	11,179.74
1435 - Aramark	5268528138	12/13/12 inmate food	Paid by Check # 327191		12/14/2012	12/18/2012	12/18/2012		12/31/2012	15,747.88
1435 - Aramark	5268528140	12/20/12 inmate food	Paid by Check # 327462		12/21/2012	01/02/2013	01/02/2013		01/14/2013	15,485.74
1435 - Aramark	5268528141	12/27/12 inmate food	Paid by Check # 327462		12/28/2012	01/02/2013	01/02/2013		01/14/2013	15,232.86
1435 - Aramark	5268528143	1/03/13 inmate food	Paid by Check # 327794		01/04/2013	01/15/2013	01/15/2013		01/28/2013	15,662.66
1435 - Aramark	5268528144	1/10/13 inmate food	Paid by Check # 327794		01/11/2013	01/15/2013	01/15/2013		01/28/2013	16,028.63
3229 - Petty Cash-Sheriff	01302013	reimburse petty cash	Paid by Check # 328331		01/28/2013	01/28/2013	01/28/2013		02/11/2013	45.64
1435 - Aramark	5268528145	1/17/13 inmate food	Paid by Check # 328084		01/18/2013	01/29/2013	01/29/2013		02/11/2013	15,912.71
1435 - Aramark	5268528146	1/24/13 inmate food	Paid by Check # 328084		01/25/2013	01/29/2013	01/29/2013		02/11/2013	16,027.51
1668 - Northwestern University	22368	1/18/13 graduation luncheon	Paid by Check # 328316		01/24/2013	01/29/2013	01/29/2013		02/11/2013	23.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60230 - Food**										
1435 - Aramark	5268528148	1/31/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/14/2013		02/25/2013	15,858.74
1435 - Aramark	5268528151	2/07/13 inmate food	Paid by Check # 328418		02/08/2013	02/14/2013	02/14/2013		02/25/2013	15,575.77
3229 - Petty Cash-Sheriff	02272013a	reimburse petty cash	Paid by Check # 328980		02/28/2013	02/28/2013	02/28/2013		03/11/2013	19.71
1435 - Aramark	5268528154	2/14/13 inmate food	Paid by Check # 328731		02/15/2013	02/27/2013	02/27/2013		03/11/2013	15,478.46
1435 - Aramark	5268528155	2/21/13 inmate food	Paid by Check # 328731		02/22/2013	02/27/2013	02/27/2013		03/11/2013	15,216.07
3229 - Petty Cash-Sheriff	03122013	reimburse petty cash	Paid by Check # 329325		03/12/2013	03/11/2013	03/11/2013		03/25/2013	113.88
1435 - Aramark	5268528157	2/28/13 inmate food	Paid by Check # 329079		03/01/2013	03/13/2013	03/13/2013		03/25/2013	15,053.51
1435 - Aramark	5268528158	3/07/13 inmate food	Paid by Check # 329079		03/08/2013	03/13/2013	03/13/2013		03/25/2013	14,880.57
4526 - Fifth Third Bank	6857 2/28/13	Paisano's pizza/retirement party	Paid by EFT # 17480		03/08/2013	03/13/2013	03/13/2013		03/25/2013	224.35
1435 - Aramark	5268528160	3/14/13 inmate food	Paid by Check # 329420		03/15/2013	03/26/2013	03/26/2013		04/08/2013	14,843.77
1435 - Aramark	5268528161	3/21/13 inmate food	Paid by Check # 329420		03/23/2013	03/26/2013	03/26/2013		04/08/2013	15,006.15
3229 - Petty Cash-Sheriff	04102013a	reimburse petty cash	Paid by Check # 329976		04/10/2013	04/08/2013	04/08/2013		04/22/2013	111.01
1435 - Aramark	5268528162	3/28/13 inmate food	Paid by Check # 329752		03/29/2013	04/10/2013	04/10/2013		04/22/2013	15,032.01
1435 - Aramark	5268528164	4/04/13 inmate food	Paid by Check # 329752		04/04/2013	04/10/2013	04/10/2013		04/22/2013	14,678.83
3229 - Petty Cash-Sheriff	04242013	reimburse petty cash 4/12-4/25/2013	Paid by Check # 330289		04/24/2013	04/19/2013	04/19/2013		05/06/2013	30.47
1435 - Aramark	5268528166	4/11/13 inmate food	Paid by Check # 330053		04/12/2013	04/25/2013	04/25/2013		05/06/2013	15,210.62
1435 - Aramark	5268528167	4/18/13 inmate food	Paid by Check # 330053		04/19/2013	04/25/2013	04/25/2013		05/06/2013	15,459.90
1435 - Aramark	5268528168	4/25/13 inmate food	Paid by Check # 330397		04/26/2013	05/08/2013	05/08/2013		05/20/2013	15,599.01
1435 - Aramark	5268528170	5/02/13 inmate food	Paid by Check # 330397		05/03/2013	05/08/2013	05/08/2013		05/20/2013	15,650.03
3229 - Petty Cash-Sheriff	05212013	reimburse petty cash	Paid by Check # 330918		05/21/2013	05/17/2013	05/17/2013		06/03/2013	115.33
1435 - Aramark	5268528171	5/09/13 inmate food	Paid by Check # 330719		05/10/2013	05/21/2013	05/21/2013		06/03/2013	15,783.97

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60230 - Food**										
1435 - Aramark	5268528172	5/16/13 inmate food	Paid by Check # 330719		05/17/2013	05/21/2013	05/21/2013		06/03/2013	15,628.28
1435 - Aramark	5268528173	5/23/13 inmate food	Paid by Check # 330994		05/24/2013	06/05/2013	06/05/2013		06/17/2013	15,812.19
3229 - Petty Cash-Sheriff	06202013	reimburse petty cash fund	Paid by Check # 331551		06/20/2013	06/14/2013	06/14/2013		07/01/2013	153.00
1435 - Aramark	5268528174	5/30/13 inmate food	Paid by Check # 331359		05/31/2013	06/19/2013	06/19/2013		07/01/2013	15,484.67
1435 - Aramark	5268528175	6/06/13 inmate food	Paid by Check # 331359		06/07/2001	06/19/2013	06/19/2013		07/01/2013	15,309.08
1435 - Aramark	5268528176	6/13/13 inmate food	Paid by Check # 331359		06/14/2013	06/19/2013	06/19/2013		07/01/2013	15,245.06
3229 - Petty Cash-Sheriff	07022013	reimburse petty cash	Paid by Check # 331825		07/02/2013	06/27/2013	06/27/2013		07/15/2013	35.39
1435 - Aramark	5268528177	6/20/13 inmate food	Paid by Check # 331628		06/21/2013	07/02/2013	07/02/2013		07/15/2013	15,392.23
1435 - Aramark	5268528178	6/27/13 inmate food	Paid by Check # 331628		06/28/2013	07/02/2013	07/02/2013		07/15/2013	15,387.24
1435 - Aramark	5268528179	07/04/13 inmate food	Paid by Check # 331913		07/05/2013	07/16/2013	07/16/2013		07/29/2013	15,502.73
1435 - Aramark	5268528180	07/11/13 inmate food	Paid by Check # 331913		07/12/2013	07/16/2013	07/16/2013		07/29/2013	15,423.03
3229 - Petty Cash-Sheriff	07302013	reimburse petty cash	Paid by Check # 332467		07/30/2013	08/02/2013	08/02/2013		08/12/2013	164.37
1435 - Aramark	5268528181	07/18/13 inmate food	Paid by Check # 332270		07/19/2013	07/30/2013	07/30/2013		08/12/2013	15,347.70
1435 - Aramark	5268528182	07/25/13 inmate food	Paid by Check # 332270		07/26/2013	07/30/2013	07/30/2013		08/12/2013	15,758.60
3229 - Petty Cash-Sheriff	08122013	reimburse petty cash	Paid by Check # 332792		08/12/2013	08/12/2013	08/12/2013		08/26/2013	147.40
1435 - Aramark	5268528183	8/01/13 inmate food	Paid by Check # 332567		08/02/2013	08/13/2013	08/13/2013		08/26/2013	15,704.94
1435 - Aramark	5268528184	8/08/13 inmate food	Paid by Check # 332567		08/09/2013	08/13/2013	08/13/2013		08/26/2013	15,746.24
3229 - Petty Cash-Sheriff	08272013	transport to Federal bldg/meals	Paid by Check # 333069		08/27/2013	08/26/2013	08/26/2013		09/09/2013	25.64
1435 - Aramark	5268528185	08/15/13 inmate food	Paid by Check # 332880		08/16/2013	08/27/2013	08/27/2013		09/09/2013	15,416.34
1435 - Aramark	5268528186	08/22/13 inmate food	Paid by Check # 332880		08/23/2013	08/27/2013	08/27/2013		09/09/2013	15,441.11
3229 - Petty Cash-Sheriff	09132013	reimburse petty cash misc 8/22-9/11/13	Paid by Check # 333391		09/13/2013	09/10/2013	09/10/2013		09/23/2013	58.25

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60230 - Food**										
1435 - Aramark	5268528187	08/29/13 inmate food	Paid by Check # 333163		08/30/2013	09/12/2013	09/12/2013		09/23/2013	15,556.57
3229 - Petty Cash-Sheriff	09262013	reimburse Sept. expenses	Paid by Check # 333678		09/26/2013	09/26/2013	09/26/2013		10/07/2013	56.61
1435 - Aramark	5268528188	09/05/13 inmate food	Paid by Check # 333490		09/06/2013	09/25/2013	09/25/2013		10/07/2013	15,668.69
1435 - Aramark	5268528190	09/12/13 inmate food	Paid by Check # 333490		09/13/2013	09/25/2013	09/25/2013		10/07/2013	16,151.05
1435 - Aramark	5268528191	09/19/13 inmate food	Paid by Check # 333490		09/20/2013	09/25/2013	09/25/2013		10/07/2013	15,975.01
1435 - Aramark	5268528192	09/26/13 inmate food	Paid by Check # 333791		09/27/2013	10/09/2013	10/09/2013		10/21/2013	15,936.03
1435 - Aramark	5268528193	10/03/13 inmate food	Paid by Check # 333791		09/28/2013	10/09/2013	10/09/2013		10/21/2013	15,832.21
3229 - Petty Cash-Sheriff	10232013	reimburse petty cash Adult Justice Center	Paid by Check # 334302		10/23/2013	10/18/2013	10/18/2013		11/04/2013	167.25
1435 - Aramark	5268528194	10/10/13 inmate food	Paid by Check # 334082		10/11/2013	10/22/2013	10/22/2013		11/04/2013	15,980.58
1435 - Aramark	5268528196	10/17/13 inmate food	Paid by Check # 334082		10/18/2013	10/22/2013	10/22/2013		11/04/2013	15,842.87
3229 - Petty Cash-Sheriff	11072013	reimburse petty cash for Oct expenses	Paid by Check # 334623		11/07/2013	11/05/2013	11/05/2013		11/18/2013	112.89
1435 - Aramark	5268528197	10/24/13 inmate food	Paid by Check # 334388		10/25/2013	11/06/2013	11/06/2013		11/18/2013	15,795.55
1435 - Aramark	5268528199	10/31/13 inmate food	Paid by Check # 334388		11/01/2013	11/06/2013	11/06/2013		11/18/2013	15,899.05
1471 - Delnor Community Hospital	GMD083113	officer meals 8/8-8/12/13	Paid by Check # 334481		08/30/2013	11/06/2013	11/06/2013		11/18/2013	27.00
					Account **60230 - Food** Totals			Invoice Transactions	74	$842,063.12
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	WEB000243523	inmate clothing	Paid by Check # 326462		10/31/2012	11/15/2012	11/15/2012		12/03/2012	4,384.95
3229 - Petty Cash-Sheriff	12192012a	reimburse	Paid by Check # 327388		12/19/2012	12/19/2012	11/30/2012		12/31/2012	23.07
1341 - Bob Barker Company Inc	WEB000266661	mattresses,T-shirts	Paid by Check # 330412		04/30/2013	05/08/2013	05/08/2013		05/20/2013	1,259.28
1341 - Bob Barker Company Inc	WEB000267219	inmate clothing	Paid by Check # 330412		05/06/2013	05/08/2013	05/08/2013		05/20/2013	148.88
1341 - Bob Barker Company Inc	WEB000270615	mattresses,clothing	Paid by Check # 331013		05/31/2013	06/06/2013	06/06/2013		06/17/2013	4,738.96
2120 - Ray O'Herron Co Inc	1311832IN	uniforms/Hunt shirt	Paid by Check # 331832		04/18/2013	07/02/2013	07/02/2013		07/15/2013	53.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	WEB000275177	inmate clothing,blankets	Paid by Check # 331931		07/05/2013	07/16/2013	07/16/2013		07/29/2013	8,459.04
1467 - Kale Uniforms Inc	I203-001079	uniform jacket/Carter	Paid by EFT # 18980		05/08/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001127	uniform jacket/Lewis	Paid by EFT # 18980		05/09/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I203-001424	uniforms jacket/Keaty	Paid by EFT # 18980		05/15/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004924	uniform jacket/Flowers	Paid by EFT # 18980		06/28/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	I8004927	uniform jacket/Hickey	Paid by EFT # 18980		06/28/2013	07/16/2013	07/16/2013		07/29/2013	143.30
1467 - Kale Uniforms Inc	INV000000000059	uniforms/Swanson dress jacket	Paid by EFT # 19322		05/08/2013	08/13/2013	08/13/2013		08/26/2013	143.30
1341 - Bob Barker Company Inc	WEB000279852	blankets	Paid by Check # 332892		08/12/2013	08/27/2013	08/27/2013		09/09/2013	210.00
1300 - Charm-Tex	00KANE/76879IN	bath towels,socks	Paid by EFT # 19446		08/08/2013	08/27/2013	08/27/2013		09/09/2013	2,180.00
1300 - Charm-Tex	00KANE/77104IN	socks	Paid by EFT # 19446		08/08/2013	08/27/2013	08/27/2013		09/09/2013	1,308.00
1341 - Bob Barker Company Inc	WEB000283751	inmate clothing	Paid by Check # 333803		09/10/2013	10/09/2013	10/09/2013		10/21/2013	1,655.00
1341 - Bob Barker Company Inc	WEB000289280	inmate trousers	Paid by Check # 334411		10/18/2013	11/06/2013	11/06/2013		11/18/2013	1,217.60
1341 - Bob Barker Company Inc	WEB000289585	inmate t-shirts	Paid by Check # 334411		10/21/2013	11/06/2013	11/06/2013		11/18/2013	542.40
				Account **60240 - Clothing Supplies** Totals				Invoice Transactions	19	$27,040.76
				Sub-Department **382 - Adult Corrections** Totals				Invoice Transactions	442	$2,933,286.70
Sub-Department **383 - Corrections Board and Care**										
Account **50080 - Adult Prisoner Board and Care**										
1102 - County of Kendall Sheriffs Department	74	house inmates for October 2012	Paid by Check # 326517		11/01/2012	11/15/2012	11/15/2012		12/03/2012	46,680.00
1102 - County of Kendall Sheriffs Department	104	November inmate housing	Paid by Check # 326865		12/05/2012	12/05/2012	11/30/2012		12/17/2012	29,340.00
1102 - County of Kendall Sheriffs Department	122	inmate housing December 2012	Paid by Check # 327873		01/07/2013	01/15/2013	01/15/2013		01/28/2013	25,800.00
1102 - County of Kendall Sheriffs Department	170	house inmates January 2013	Paid by Check # 328497		02/07/2013	02/14/2013	02/14/2013		02/25/2013	31,980.00
1102 - County of Kendall Sheriffs Department	53	house inmates February 2013	Paid by Check # 329169		03/04/2013	03/13/2013	03/13/2013		03/25/2013	10,200.00
1102 - County of Kendall Sheriffs Department	91	March 2013 inmate housing	Paid by Check # 329814		04/02/2013	04/10/2013	04/10/2013		04/22/2013	2,760.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **383 - Corrections Board and Care**										
Account **50080 - Adult Prisoner Board and Care**										
1102 - County of Kendall Sheriffs Department	321	house inmates April 2013	Paid by Check # 330472		05/03/2013	05/08/2013	05/08/2013		05/20/2013	13,560.00
1102 - County of Kendall Sheriffs Department	342	house inmates May 2013	Paid by Check # 331426		06/04/2013	06/18/2013	06/18/2013		07/01/2013	57,420.00
1102 - County of Kendall Sheriffs Department	June 2013	house inmates	Paid by Check # 332004		07/02/2013	07/16/2013	07/16/2013		07/29/2013	7,560.00
1102 - County of Kendall Sheriffs Department	404	July 2013 inmate housing	Paid by Check # 332643		08/06/2013	08/13/2013	08/13/2013		08/26/2013	33,660.00
1102 - County of Kendall Sheriffs Department	429	house inmates August 2013	Paid by Check # 333242		09/06/2013	09/12/2013	09/12/2013		09/23/2013	32,700.00
1102 - County of Kendall Sheriffs Department	10/4/13 Sept	inmate housing	Paid by Check # 333859		10/04/2013	10/08/2013	10/08/2013		10/21/2013	54,000.00
1102 - County of Kendall Sheriffs Department	471	house inmates October 2013	Paid by Check # 334478		11/04/2013	11/07/2013	11/07/2013		11/18/2013	22,200.00
			Account **50080 - Adult Prisoner Board and Care** Totals				Invoice Transactions		13	$367,860.00
			Sub-Department **383 - Corrections Board and Care** Totals				Invoice Transactions		13	$367,860.00
			Department **380 - Sheriff** Totals				Invoice Transactions		1403	$4,158,246.14
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **50200 - Psychological/Psychiatric Srvs**										
3751 - Wonderlic Inc	6308304	psychological evaluations	Paid by Check # 327449		12/27/2012	12/27/2012	12/27/2012		12/31/2012	638.94
3265 - Institute of Personality & Ability Testing-IPAT	285958	psychological evaluations	Paid by Check # 331161		06/10/2013	06/10/2013	06/10/2013		06/17/2013	510.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions		2	$1,148.94
Account **50240 - Trials and Costs of Hearing**										
3493 - James G Guagliardo	01232013	Dec trials & cost of hearing	Paid by Check # 328211		01/28/2013	01/28/2013	01/28/2013		02/11/2013	240.46
			Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions		1	$240.46
Account **53040 - General Advertising**										
3227 - The Blue Line	25156	general advertising	Paid by Check # 328372		02/05/2013	02/05/2013	02/05/2013		02/11/2013	397.00
			Account **53040 - General Advertising** Totals				Invoice Transactions		1	$397.00
Account **53120 - Employee Mileage Expense**										
6323 - Dave Wagner	12032012	Nov mileage	Paid by Check # 327141		12/10/2012	12/10/2012	11/30/2012		12/17/2012	187.59
2020 - Elmer Weber	12032012	Nov mileage	Paid by Check # 327147		12/10/2012	12/10/2012	11/30/2012		12/17/2012	159.84
4644 - Stephen Wennmacher	12032012	Nov mileage	Paid by Check # 327150		12/10/2012	12/10/2012	11/30/2012		12/17/2012	188.70

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Fund **001 - General Fund**										
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
6323 - Dave Wagner	01022013	Dec mileage	Paid by Check # 327755		01/02/2013	01/02/2013	01/02/2013		01/14/2013	173.16
2020 - Elmer Weber	01022013	Dec mileage	Paid by Check # 327762		01/02/2013	01/02/2013	01/02/2013		01/14/2013	93.24
4644 - Stephen Wennmacher	01022013	Dec mileage	Paid by Check # 327764		01/02/2013	01/02/2013	01/02/2013		01/14/2013	133.20
6323 - Dave Wagner	02012013	Jan mileage	Paid by Check # 328385		01/28/2013	01/28/2013	01/28/2013		02/11/2013	190.97
2020 - Elmer Weber	02012013	Jan mileage	Paid by Check # 328390		01/28/2013	01/28/2013	01/28/2013		02/11/2013	135.60
4644 - Stephen Wennmacher	02012013	Jan mileage	Paid by Check # 328391		01/28/2013	01/28/2013	01/28/2013		02/11/2013	169.50
6323 - Dave Wagner	02282013	Feb mileage	Paid by Check # 329049		02/28/2013	02/28/2013	02/28/2013		03/11/2013	176.28
2020 - Elmer Weber	02282013	Feb mileage	Paid by Check # 329062		02/28/2013	02/28/2013	02/28/2013		03/11/2013	122.04
4644 - Stephen Wennmacher	02282013	Feb mileage	Paid by Check # 329064		02/28/2013	02/28/2013	02/28/2013		03/11/2013	146.90
6323 - Dave Wagner	03272013	March mileage	Paid by Check # 329707		03/27/2013	03/26/2013	03/26/2013		04/08/2013	190.97
2020 - Elmer Weber	03272013	March mileage	Paid by Check # 329722		03/27/2013	03/26/2013	03/26/2013		04/08/2013	189.84
4644 - Stephen Wennmacher	03272013	March mileage	Paid by Check # 329724		03/27/2013	03/26/2013	03/26/2013		04/08/2013	214.70
6323 - Dave Wagner	04302013	April mileage	Paid by Check # 330686		04/30/2013	05/06/2013	05/06/2013		05/20/2013	235.04
2020 - Elmer Weber	04302013	April mileage	Paid by Check # 330693		04/30/2013	05/06/2013	05/06/2013		05/20/2013	244.08
4644 - Stephen Wennmacher	04302013	April mileage	Paid by Check # 330694		04/30/2013	05/06/2013	05/06/2013		05/20/2013	226.00
6323 - Dave Wagner	05312013	May mileage	Paid by Check # 331313		05/31/2013	05/30/2013	05/30/2013		06/17/2013	176.28
2020 - Elmer Weber	05312013	May mileage	Paid by Check # 331325		05/31/2013	05/30/2013	05/30/2013		06/17/2013	135.60
4644 - Stephen Wennmacher	05312013	May mileage	Paid by Check # 331328		05/31/2013	05/30/2013	05/30/2013		06/17/2013	180.80
6323 - Dave Wagner	06272013	June mileage	Paid by Check # 331874		06/27/2013	06/27/2013	06/27/2013		07/15/2013	176.28
2020 - Elmer Weber	06282013	June mileage	Paid by Check # 331886		06/28/2013	06/27/2013	06/27/2013		07/15/2013	94.92
4644 - Stephen Wennmacher	06272013	June mileage	Paid by Check # 331887		06/27/2013	06/27/2013	06/27/2013		07/15/2013	169.50

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Fund **001 - General Fund**										
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
6323 - Dave Wagner	08052013	July mileage	Paid by Check # 332525		08/05/2013	08/02/2013	08/02/2013		08/12/2013	190.97
2020 - Elmer Weber	08052013	July mileage	Paid by Check # 332537		08/05/2013	08/02/2013	08/02/2013		08/12/2013	108.48
4644 - Stephen Wennmacher	08052013	July mileage	Paid by Check # 332542		08/05/2013	08/02/2013	08/02/2013		08/12/2013	203.40
6323 - Dave Wagner	08292013	August mileage	Paid by Check # 333118		08/29/2013	08/26/2013	08/26/2013		09/09/2013	190.97
2020 - Elmer Weber	08292013	August mileage	Paid by Check # 333130		08/29/2013	08/26/2013	08/26/2013		09/09/2013	162.72
4644 - Stephen Wennmacher	08292013	August mileage	Paid by Check # 333133		08/29/2013	08/26/2013	08/26/2013		09/09/2013	192.10
6323 - Dave Wagner	09272013	Sept. mileage	Paid by Check # 333733		09/27/2013	09/26/2013	09/26/2013		10/07/2013	176.28
2020 - Elmer Weber	09272013	Sept. mileage	Paid by Check # 333746		09/27/2013	09/26/2013	09/26/2013		10/07/2013	94.92
4644 - Stephen Wennmacher	09272013	Sept. mileage	Paid by Check # 333748		09/27/2013	09/26/2013	09/26/2013		10/07/2013	192.10
6323 - Dave Wagner	10312013	Oct mileage	Paid by Check # 334681		10/31/2013	11/05/2013	11/05/2013		11/18/2013	235.04
2020 - Elmer Weber	10312013	Oct mileage	Paid by Check # 334694		10/31/2013	11/05/2013	11/05/2013		11/18/2013	135.60
4644 - Stephen Wennmacher	10312013	Oct mileage	Paid by Check # 334697		10/31/2013	11/05/2013	11/05/2013		11/18/2013	214.70
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions		36	$6,208.31
Account **53130 - General Association Dues**										
4675 - Illinois Board of Sheriffs Merit Commissions	4675	Annual membership, Dues	Paid by Check # 329233		03/06/2013	03/06/2013	03/06/2013		03/25/2013	300.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions		1	$300.00
Account **53180 - Physical Agility Testing**										
2080 - Dave Randall	2013-00000532	testing	Paid by Check # 329983		04/10/2013	04/10/2013	04/10/2013		04/22/2013	3,210.00
				Account **53180 - Physical Agility Testing** Totals			Invoice Transactions		1	$3,210.00
Account **53190 - Entrance/Promotional Testing**										
6107 - Southern Computer Warehouse (SCW)	61527	printer	Paid by Check # 328033		01/17/2013	01/17/2013	11/30/2012		01/28/2013	259.16
4644 - Stephen Wennmacher	03252013	Deputy orientation and testing	Paid by Check # 329724		03/25/2013	03/26/2013	03/26/2013		04/08/2013	450.00
1631 - Resource Management Associates	13036/1	testing	Paid by Check # 330304		04/22/2013	04/22/2013	04/22/2013		05/06/2013	3,166.15

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Fund **001 - General Fund**										
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53190 - Entrance/Promotional Testing**										
1631 - Resource Management Associates	13096/1	written test	Paid by Check # 334315		10/23/2013	10/23/2013	10/23/2013		11/04/2013	1,650.00
Account **53190 - Entrance/Promotional Testing** Totals							Invoice Transactions	4		$5,525.31
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	22554	OFFICE SUPPLIES	Paid by Check # 326963		12/12/2012	12/12/2012	12/12/2012		12/17/2012	85.27
1135 - Konica Minolta Business Solutions	222934564	Copier	Paid by Check # 326988		12/03/2012	12/03/2012	12/03/2012		12/17/2012	276.96
1338 - Image-Pro Services & Supplies Inc	2013-00000739	TONER	Paid by Check # 330857		05/16/2013	05/16/2013	05/16/2013		06/03/2013	94.08
1338 - Image-Pro Services & Supplies Inc	23146	OFFICE SUPPLIES	Paid by Check # 333001		08/28/2013	08/28/2013	08/28/2013		09/09/2013	279.18
1338 - Image-Pro Services & Supplies Inc	23297	TONER	Paid by Check # 334552		11/05/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	81.38
8930 - Impact Networking, LLC	310505	OFFICE SUPPLIES	Paid by EFT # 20300		11/08/2013	11/08/2013	11/08/2013	11/05/2013	11/18/2013	45.00
Account **60000 - Office Supplies** Totals							Invoice Transactions	6		$861.87
Sub-Department **420 - Merit Commission** Totals							Invoice Transactions	52		$17,891.89
Department **420 - Merit Commission** Totals							Invoice Transactions	52		$17,891.89
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **34490 - Electronic Monitoring Fees**										
Paul Lopez	2013-00000746	Refund Electronic Monitoring 12TF379	Paid by Check # 330981		05/21/2013	05/20/2013	05/20/2013		06/03/2013	1,500.00
Account **34490 - Electronic Monitoring Fees** Totals							Invoice Transactions	1		$1,500.00
Sub-Department **000 - Revenues** Totals							Invoice Transactions	1		$1,500.00
Sub-Department **430 - Court Services Administration**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	223681543	166138/166138 T/C & ADMIN COPIER SVC	Paid by Check # 328587		02/09/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	261.65
1135 - Konica Minolta Business Solutions	224610059	166138/166138 ADMIN-T/C COPIER SVCS	Paid by Check # 330872		05/09/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	307.15
1135 - Konica Minolta Business Solutions	225636743	166138/166138 ADMIN/TC COPY CHARGES	Paid by Check # 333017		08/09/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	295.61
Account **52140 - Repairs and Maint- Copiers** Totals							Invoice Transactions	3		$864.41

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **53050 - Employment Advertising**										
2697 - Chicago Tribune	000763480	CU79413 FINANCE MANAGER KANE COUNTY	Paid by Check # 328777		02/03/2013	02/15/2013	02/15/2013	02/22/2013	03/11/2013	1,475.00
				Account **53050 - Employment Advertising** Totals			Invoice Transactions	1		$1,475.00
Account **53100 - Conferences and Meetings**										
2525 - Lisa Aust	06102013	AOIC mtg/Chicago	Paid by Check # 331001		06/10/2013	05/30/2013	05/30/2013		06/17/2013	82.29
8270 - Deanna L. Cada	06242013	CMO Conference/Springfield	Paid by Check # 331373		06/24/2013	06/14/2013	06/14/2013		07/01/2013	37.28
4938 - Mary Smith	07032013	mileage	Paid by EFT # 18878		07/03/2013	06/27/2013	06/27/2013		07/15/2013	58.20
4526 - Fifth Third Bank	082312 HILTON	08/23/12 HILTON HOTEL WASHINGTON $1023.64 S/B $1023.66	Paid by EFT # 18808		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	.02
9084 - Carron Johnson	07312013	reimburse July parking/mileage	Paid by Check # 332404		07/31/2013	08/02/2013	08/02/2013		08/12/2013	43.96
8270 - Deanna L. Cada	08122013	reimburse travel	Paid by Check # 332589		08/12/2013	08/12/2013	08/12/2013		08/26/2013	20.25
4938 - Mary Smith	08162013	ICJIA Planning Grant Session - Chicago	Paid by EFT # 19383		08/16/2013	08/12/2013	08/12/2013		08/26/2013	27.00
2525 - Lisa Aust	09162013	8/13/13 evaluation dinner mtg/JJC	Paid by Check # 333494		09/16/2013	09/26/2013	09/26/2013		10/07/2013	85.27
2525 - Lisa Aust	10082013	Fall conference/Galena	Paid by Check # 334095		10/08/2013	10/18/2013	10/18/2013		11/04/2013	252.67
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	9		$606.94
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	062013 PRES (JJ)	062013 PRES ABRA LINCOLN HOTEL SPRINGFIELD 06/18, 06/19/13 (JJ)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	156.80
4526 - Fifth Third Bank	062013 PRES (DC)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (DC)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	156.80
				Account **53110 - Employee Training** Totals			Invoice Transactions	2		$313.60
Account **53120 - Employee Mileage Expense**										
9084 - Carron Johnson	11042013	Aug - Oct mileage	Paid by Check # 334561		11/04/2013	11/05/2013	11/05/2013		11/18/2013	22.60
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	1		$22.60

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **53130 - General Association Dues**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 LAUST	2013 MEMBERSHIP LISA AUST	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCADA	2013 MEMBERSHIP DEANNA CADA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 JJEFKO	2013 MEMBERSHIP JEFF JEFKO	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 MSMITH	2013 MEMBERSHIP MARY SMITH	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2715 - American Correctional Association	080113-073114	PROFESSIONAL 1 LISA AUST DUES	Paid by Check # 331909		07/09/2013	07/08/2013	07/08/2013	07/09/2013	07/29/2013	35.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	5	$235.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1869194-0	142052 CSA SUPPLIES CALCULATOR ROLLS	Paid by EFT # 17578		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	6.00
3578 - Warehouse Direct Office Products	1949425-0	142052 ADMIN CALCULATOR	Paid by EFT # 18389		05/17/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	6.71
3578 - Warehouse Direct Office Products	1957376-0	142052 ADMIN SUPPLIES C JOHNSON	Paid by EFT # 18576		05/28/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	350.23
3578 - Warehouse Direct Office Products	1957376-1	142052 ADMIN SUPPLIES C JOHNSON CALENDAR	Paid by EFT # 18576		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	9.50
3578 - Warehouse Direct Office Products	1957589-0	142052 ADMIN SUPPLIES C JOHNSON EXECUTIVE HIGH BACK CHAIR	Paid by EFT # 18738		06/10/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	437.20
				Account **60000 - Office Supplies** Totals				Invoice Transactions	5	$809.64
Account **60020 - Computer Related Supplies**										
8771 - Beepsmart Communications dba Smartgroup Systems	19810	SMART GROUP SYS T/C BLACK TONER	Paid by EFT # 18415		05/17/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	95.00
2291 - Chicago Office Technology Group (COTG)	5M903A 1	TRI CITY TONER	Paid by EFT # 19925		09/26/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	349.50
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	2	$444.50
Account **60050 - Books and Subscriptions**										
2317 - Civic Research Institute Inc	2596728-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by Check # 327843		01/02/2013	01/14/2013	01/14/2013	01/09/2013	01/28/2013	179.95
2317 - Civic Research Institute Inc	2638395-R2	PROBATION & PAROLE LAW REPORTER EXP MAY-JUN14 (LA)	Paid by Check # 329485		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	149.95

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **60050 - Books and Subscriptions**										
2317 - Civic Research Institute Inc	2531176-R2	JOURNAL OF OFFENDER MONITORING FALL-WIN 12	Paid by Check # 329485		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	109.95
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	252.85
4526 - Fifth Third Bank	061819 AMAZON.CO	06/18/13 AMAZON.COM ABA SECTION OF LABOR & EMPLOYMENT LAW	Paid by EFT # 18808		06/17/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	308.75
2317 - Civic Research Institute Inc	2670285-R1	OFFENDER PROGRAM REPORT NOV-DEC13 - SEP-OCT14	Paid by Check # 331959		07/09/2013	07/08/2013	07/08/2013	07/09/2013	07/29/2013	179.95
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	6	$1,181.40
				Sub-Department **430 - Court Services Administration** Totals				Invoice Transactions	34	$5,953.09
Sub-Department **431 - Adult Court Services**										
Account **50530 - Testing Services**										
3305 - Multi-Health Systems Inc-MHS	I692245	LSI-R QUIKSCORE FORMS	Paid by Check # 330253		03/28/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	900.60
3305 - Multi-Health Systems Inc-MHS	I714368	LSI-R QUIKSCORE FORMS	Paid by Check # 333980		09/30/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	306.90
				Account **50530 - Testing Services** Totals				Invoice Transactions	2	$1,207.50
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23838	ELGIN DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24014	ELGIN JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/02/2013	01/02/2013	01/14/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24186	#12 ELGIN JANITORIAL FEB13 SVCS	Paid by EFT # 17058		02/01/2013	01/30/2013	02/01/2013	02/04/2013	02/11/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24366	ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17388		03/01/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24529	12 ELGIN JANITORIAL MAR13 SVCS	Paid by EFT # 17697		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24691	ELGIN JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24864	12 ELGIN JANITORIAL JUN13 SVCS	Paid by EFT # 18534		06/01/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25036	12 ELGIN JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	139.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25206	ELGIN AUG13 SVCS	Paid by EFT # 19196		08/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25208	AURORA AUG13 SVCS	Paid by EFT # 19359		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25370	ELGIN JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	347.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25541	ELGIN CLEANING SERV FOR OCT 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	347.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25721	ELGIN NOV13 SVCS, DRUG TEST AREA, CREDIT FOR OCT18, 2013	Paid by EFT # 20345		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	260.25
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	13	$2,344.25
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	3184059-2011-2	101-0095014-2011-2 AURORA JAN13 SVCS	Paid by Check # 328063		01/01/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	82.00
				Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	1	$82.00
Account **52140 - Repairs and Maint- Copiers**										
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48625	9957 ELGIN COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	182.91
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48626	9958 T/C COPIER MAINTENANCE 09/03-12/02/12	Paid by EFT # 16394		12/04/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	143.24
1135 - Konica Minolta Business Solutions	223681543	166138/166138 T/C & ADMIN COPIER SVC	Paid by Check # 328587		02/09/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	123.33
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49887	9958 T/C COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/14/2013	03/15/2013	03/25/2013	180.33
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49888	9957 ELGIN COPIER SVCS 12/03/12-03/02/13	Paid by EFT # 17507		03/11/2013	03/14/2013	03/14/2013	03/15/2013	03/25/2013	184.58
1135 - Konica Minolta Business Solutions	224610059	166138/166138 ADMIN-T/C COPIER SVCS	Paid by Check # 330872		05/09/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	168.96
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50915	9957 ELGIN COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	175.58
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50916	9958 T/C COPIER MAINTENANCE 03/03-06/02/13	Paid by EFT # 18667		06/05/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	158.78

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	CREDIT MEMO	166138 CREDIT MEMO 062708$10.00, 102109$27.00	Paid by Check # 333017		08/20/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(37.00)
1135 - Konica Minolta Business Solutions	225636743	166138/166138 ADMIN/TC COPY CHARGES	Paid by Check # 333017		08/09/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	138.77
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51981	9957 ELGIN COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	164.50
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51982	9958 T/C COPIER MAINTENANCE 06/03-09/02/13	Paid by EFT # 19651		09/04/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	174.47
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	12		$1,758.45
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	01012013	ELGIN JAN13 RENT	Paid by EFT # 16323		01/01/2013	12/05/2012	12/05/2012	12/03/2012	12/17/2012	4,429.00
8251 - 105 Grove LLC	02012013	ELGIN FEB13 RENT	Paid by EFT # 16665		02/01/2013	12/31/2012	12/31/2012	01/02/2013	01/14/2013	4,429.00
8251 - 105 Grove LLC	03012013	ELGIN MAR13 RENT	Paid by EFT # 16943		03/01/2013	01/30/2013	02/01/2013	03/01/2013	02/11/2013	4,429.00
8251 - 105 Grove LLC	04012013	ELGIN APR2013 RENT	Paid by EFT # 17279		04/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	4,429.00
8251 - 105 Grove LLC	05012013	ELGIN MAY2013 RENT	Paid by EFT # 17743		05/01/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	4,429.00
8251 - 105 Grove LLC	06012013	ELGIN JUN2013 RENT	Paid by EFT # 18086		06/01/2013	05/13/2013	05/13/2013	05/13/2013	05/20/2013	4,429.00
8251 - 105 Grove LLC	07012013	ELGIN JUL2013 RENT	Paid by EFT # 18403		06/03/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	4,429.00
8251 - 105 Grove LLC	08012013	ELGIN AUG2013 RENT	Paid by EFT # 18766		08/01/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	4,429.00
8251 - 105 Grove LLC	09012013.	ELGIN SEP13 RENT	Paid by EFT # 19093		08/01/2013	08/02/2013	08/02/2013	08/01/2013	08/12/2013	4,429.00
8251 - 105 Grove LLC	10012013	ELGIN OCT13 RENT	Paid by EFT # 19563		10/01/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	4,429.00
8251 - 105 Grove LLC	11012013	ELGIN NOV13 RENT	Paid by EFT # 19763		11/01/2013	10/01/2013	10/01/2013	10/01/2013	10/07/2013	4,429.00
8251 - 105 Grove LLC	12012013	ELGIN DEC13 RENT	Paid by EFT # 20243		12/01/2013	11/07/2013	11/07/2013	11/01/2013	11/18/2013	4,561.87
			Account **52180 - Building Space Rental** Totals				Invoice Transactions	12		$53,280.87
Account **52190 - Equipment Rental**										
1191 - Alarm Detection Systems Inc	030313 ELGIN	156990 ELGIN ALARM QTRLY SVCS APR-JUN	Paid by EFT # 17436		03/03/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	417.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52190 - Equipment Rental**										
1191 - Alarm Detection Systems Inc	JUL-SEP	156990 ELGIN QTRLY CHGS JUL-SEP	Paid by EFT # 18590		06/09/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	417.00
1191 - Alarm Detection Systems Inc	6990-09/13	CS 6990 ELGIN BURG OCT - DEC 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	417.00
1191 - Alarm Detection Systems Inc	6990-1013	156990 ELGIN BURG ALARM QTRLY CHGS OCT-DEC	Paid by EFT # 20063		10/06/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	417.00
				Account **52190 - Equipment Rental** Totals			Invoice Transactions	4		$1,668.00
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	227804	557382 M98351 OIL CHANGE, TIRE ROTATION	Paid by Check # 326542		11/11/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	54.29
1563 - Firestone Tire & Service Center	228658	557382 M191192 IPS OIL CHG, TIRE ROTATION, TIRE PKG	Paid by Check # 327577		12/17/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	140.68
3348 - Tower Car Wash Inc	111112	M187198 FULL SERVICE CAR WASH	Paid by Check # 327741		12/28/2012	01/03/2013	11/30/2012	01/03/2013	01/14/2013	15.00
3348 - Tower Car Wash Inc	120412 M183231	M183231 12/04/12 DELUXE CARWASH	Paid by Check # 327741		12/04/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	15.00
1563 - Firestone Tire & Service Center	229341	557382 M98351 HORN NOT WORKING	Paid by Check # 327892		01/17/2013	01/17/2013	01/17/2013	01/18/2013	01/28/2013	222.83
1563 - Firestone Tire & Service Center	229984	M98351 DV OIL CHANGE, FILTER, RECYCLE CHG	Paid by Check # 328524		02/11/2013	02/13/2013	02/13/2013	02/14/2013	02/25/2013	34.49
3348 - Tower Car Wash Inc	FEB2013	M187198 EXTERIOR WASH	Paid by Check # 328685		02/09/2013	02/14/2013	02/14/2013		02/25/2013	9.00
3348 - Tower Car Wash Inc	021313	JAN13 FULL SERVICE CARWASHES	Paid by Check # 328685		02/15/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	45.00
1563 - Firestone Tire & Service Center	230245	M187198 S/O TIRE ROTATION	Paid by Check # 328841		02/23/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	19.80
1563 - Firestone Tire & Service Center	230488	557382 M173193 OIL CHANGE	Paid by Check # 329192		03/07/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	26.64
3348 - Tower Car Wash Inc	FEB2013-2	CAR WASH FOR M98351, M183231	Paid by Check # 329370		03/08/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	24.00
1563 - Firestone Tire & Service Center	231542	557382 M98351 OIL CHANGE	Paid by Check # 330166		04/26/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	25.49
3348 - Tower Car Wash Inc	040413 M183231	04/04/13 M183231 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/04/2013	05/08/2013	05/08/2013	05/08/2013	05/20/2013	12.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52230 - Repairs and Maint- Vehicles**										
3348 - Tower Car Wash Inc	308,32813 M98351	03/08,03/28/13 CAR WASH 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		04/08/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	19.20
1563 - Firestone Tire & Service Center	232187	557382 M191192 OIL CHG, TIRE ROTATION	Paid by Check # 331111		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	43.64
3348 - Tower Car Wash Inc	MAY2013 - a	EXTERIOR WASHES M187198, M98351	Paid by Check # 331295		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	14.40
3348 - Tower Car Wash Inc	MAY2013 - b	FULL SERVICE WASH M183631, M191192	Paid by Check # 331295		05/29/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	24.00
1563 - Firestone Tire & Service Center	232970	M98351 A/C, BRAKE SVC DRUMS	Paid by Check # 331709		06/25/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	616.90
3348 - Tower Car Wash Inc	061913 M98351	M98351 06/19/13 FULL SVC WASH	Paid by Check # 332217		06/19/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	12.00
1563 - Firestone Tire & Service Center	233609	557382 M183231 OIL CHANGE	Paid by Check # 332348		07/30/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	24.74
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	12.00
1563 - Firestone Tire & Service Center	234325	557382 M173193 OIL CHG, MINI BULB REPLACEMENT	Paid by Check # 332961		08/20/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	40.83
3348 - Tower Car Wash Inc	AUG2013 KANECTY1	M183231, M187198 CARWASHES	Paid by Check # 333438		09/05/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	19.20
3348 - Tower Car Wash Inc	09/16/13	CAR WASH 09/16/13	Paid by Check # 334040		09/16/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	12.00
3348 - Tower Car Wash Inc	09/08/13	M187198 CAR WASH 09/08/13	Paid by Check # 334040		09/08/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	7.20
3348 - Tower Car Wash Inc	09/13/2013	M183231 CAR WASH 09/13/13	Paid by Check # 334040		09/13/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	12.00
1563 - Firestone Tire & Service Center	235958	M191192 IPS FLAT TIRE REPR, TIRE PKG, OIL CHANGE, TIRE ROTATION	Paid by Check # 334503		09/30/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	126.51
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	27		$1,628.84
Account **52240 - Repairs and Maint- Office Equip**										
9008 - Computer Supplies, LP	154382	HP LASER JET P2055 TRAY--2 PAPER JAM KIT	Paid by EFT # 18439		05/29/2013	06/03/2013	06/03/2013	06/04/2013	06/17/2013	31.00
2291 - Chicago Office Technology Group (COTG)	786125	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		05/30/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	140.40
2291 - Chicago Office Technology Group (COTG)	786138	300535 T/C PRINTER REPAIR #10	Paid by EFT # 18616		06/07/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	459.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52240 - Repairs and Maint- Office Equip**										
1174 - Communications Direct Inc	17732	PORTABLE RADIO, BAD CIMARRON PTT ID BOARD W/LEADS	Paid by Check # 332324		07/15/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	49.25
			Account **52240 - Repairs and Maint- Office Equip** Totals				Invoice Transactions	4		$679.72
Account **53100 - Conferences and Meetings**										
4995 - Christopher J. Starkovich	01312013	IPCSA mtg/Bloomington	Paid by EFT # 17079		01/28/2013	01/28/2013	01/28/2013		02/11/2013	16.01
2575 - Northern Illinois University	SPRING 2013	CAREER FAIR REGISTRATION FAIR: SPRING INTERN FAIR PKG	Paid by Check # 328622		02/05/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	225.00
8270 - Deanna L. Cada	05212013	IPSCA Program Committee mtg. mileage	Paid by Check # 330739		05/21/2013	05/17/2013	05/17/2013		06/03/2013	80.79
4284 - Emily Saylor	07022013	CMO Conference/Springfield/ Apr & May mileage	Paid by Check # 331838		07/02/2013	06/27/2013	06/27/2013		07/15/2013	66.38
4287 - Matthew Peterson	09302013	NAPSA Conference/Orlando 9/15-9/18/13 expenses	Paid by EFT # 20007		09/30/2013	10/07/2013	10/07/2013		10/21/2013	158.92
4526 - Fifth Third Bank	1704-JJ-1013 C	ACS EXPERIENCE CAREER FAIR FALL 2013 INTERSHIP FAIR NIU	Paid by EFT # 20116		10/09/2013	10/17/2013	10/17/2013	10/08/2013	11/04/2013	225.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	6		$772.10
Account **53110 - Employee Training**										
7134 - DANIEL P GATES	11272012	training/lunch	Paid by Check # 326894		12/10/2012	12/10/2012	11/30/2012		12/17/2012	10.98
8516 - LINDSEY S LINKINHOKER	11272012	training/lunch	Paid by Check # 326995		12/10/2012	12/10/2012	11/30/2012		12/17/2012	8.89
4995 - Christopher J. Starkovich	11272012	10/30/2012 training Bloomington, IL	Paid by EFT # 16447		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.00
7866 - REBECCA J CNOTA	03182013	3/11-3/14/13 training expense	Paid by Check # 329487		03/18/2013	03/26/2013	03/26/2013		04/08/2013	74.74
4698 - Jon Harnack	03222013	AOIC training 3/10-3/14/2013	Paid by Check # 329550		03/22/2013	03/26/2013	03/26/2013		04/08/2013	66.67
8839 - Cody Noren	03202013	training in Springfield	Paid by Check # 329635		03/20/2013	03/26/2013	03/26/2013		04/08/2013	91.84
8893 - Rue Pattison	03222013	AOIC training/Springfield	Paid by Check # 329644		03/22/2013	03/26/2013	03/26/2013		04/08/2013	85.09

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **53110 - Employee Training**										
5983 - Nicole Robinson	03252013	AOIC Basic Training/Springfield	Paid by Check # 329661		03/25/2013	03/26/2013	03/26/2013		04/08/2013	82.62
3513 - BP	03/15/13	6620 03/15/13 SPRINGFIELD BASIC TRAINING	Paid by Check # 329451		03/20/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	57.37
1354 - North East Multi-Regional Training Inc	167613	MANDATORY FIREARMS TRAING 03/13-03/24/13 (GP)	Paid by Check # 330271		04/03/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	175.00
4526 - Fifth Third Bank	1202 MS 0813c	1202 EB ORDERS OF PROTECTION TRAINING	Paid by EFT # 19614		09/02/2013	09/10/2013	09/10/2013	09/05/2013	09/23/2013	22.09
				Account **53110 - Employee Training** Totals			Invoice Transactions	11		$691.29
Account **53120 - Employee Mileage Expense**										
7134 - DANIEL P GATES	01042013	12/23/2012 mileage	Paid by Check # 327584		01/02/2013	01/02/2013	01/02/2013		01/14/2013	9.99
4325 - Sarah L. Keef	01182013	Dec mileage	Paid by Check # 327946		01/14/2013	01/14/2013	01/14/2013		01/28/2013	17.76
4397 - Renee M. Buchman	01302013	mileage	Paid by Check # 328122		01/28/2013	01/28/2013	01/28/2013		02/11/2013	9.04
5983 - Nicole Robinson	01302013	Jan mileage	Paid by Check # 328339		01/28/2013	01/28/2013	01/28/2013		02/11/2013	16.95
4284 - Emily Saylor	01222013	12/4-1/17/2013 mileage	Paid by Check # 328342		01/28/2013	01/28/2013	01/28/2013		02/11/2013	106.25
4996 - Rachael M. Stevens	01302013	Dec mileage	Paid by Check # 328361		01/28/2013	01/28/2013	01/28/2013		02/11/2013	8.32
4996 - Rachael M. Stevens	01302013a	Jan mileage	Paid by Check # 328361		01/28/2013	01/28/2013	01/28/2013		02/11/2013	25.43
7866 - REBECCA J CNOTA	02142013	11/13-2/14/2013 mileage	Paid by Check # 328467		02/11/2013	02/11/2013	02/11/2013		02/25/2013	36.43
8839 - Cody Noren	02062013	1/11/2013 mileage	Paid by Check # 328620		02/11/2013	02/11/2013	02/11/2013		02/25/2013	14.58
4325 - Sarah L. Keef	03152013	Jan - March mileage	Paid by Check # 329252		03/15/2013	03/11/2013	03/11/2013		03/25/2013	27.12
4626 - Krista M. Larson	03142013	Jan mileage	Paid by EFT # 17516		03/14/2013	03/11/2013	03/11/2013		03/25/2013	33.90
7899 - JEFFREY S MAZZA	03072013	Dec & Jan mtg mileage	Paid by Check # 329278		03/07/2013	03/11/2013	03/11/2013		03/25/2013	17.86
4282 - Kathy Lee Wickens	03082013	Feb mileage	Paid by EFT # 17581		03/08/2013	03/11/2013	03/11/2013		03/25/2013	23.73
4284 - Emily Saylor	04172013	1/24-4/12/2013 mileage	Paid by Check # 330308		04/17/2013	04/19/2013	04/19/2013		05/06/2013	198.87

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **53120 - Employee Mileage Expense**										
4482 - Edward Bellevage	05022013	April mileage	Paid by EFT # 18105		05/02/2013	05/06/2013	05/06/2013		05/20/2013	59.89
4786 - Julie Goodwick	05082013	Feb-Apr mileage	Paid by Check # 330509		05/08/2013	05/06/2013	05/06/2013		05/20/2013	106.22
5983 - Nicole Robinson	05062013	2/14-4/26/13 mileage	Paid by Check # 330638		05/06/2013	05/06/2013	05/06/2013		05/20/2013	18.64
7866 - REBECCA J CNOTA	05152013	2/19-5/9/13 mileage	Paid by EFT # 18286		05/15/2013	05/17/2013	05/17/2013		06/03/2013	10.73
4282 - Kathy Lee Wickens	05142013	March & April mileage	Paid by EFT # 18392		05/14/2013	05/17/2013	05/17/2013		06/03/2013	18.08
8077 - MICHELLE BECKER	06032013	3/14-5/22/2013 mileage	Paid by Check # 331009		06/03/2013	05/30/2013	05/30/2013		06/17/2013	90.40
8561 - IVETTE NEVAREZ	06032013	3/12-5/29/13 mileage	Paid by Check # 331223		06/03/2013	05/30/2013	05/30/2013		06/17/2013	56.50
4325 - Sarah L. Keef	06282013	April mileage	Paid by Check # 331762		06/28/2013	06/27/2013	06/27/2013		07/15/2013	9.06
7899 - JEFFREY S MAZZA	07012013	4/23-6/28/13 mileage	Paid by Check # 331781		07/01/2013	06/27/2013	06/27/2013		07/15/2013	22.60
4284 - Emily Saylor	07022013	CMO Conference/Springfield/ Apr & May mileage	Paid by Check # 331838		07/02/2013	06/27/2013	06/27/2013		07/15/2013	159.89
4282 - Kathy Lee Wickens	07082013	6/11/13 mileage	Paid by EFT # 18897		07/08/2013	06/27/2013	06/27/2013		07/15/2013	8.47
4996 - Rachael M. Stevens	07122013	April mileage	Paid by Check # 332196		07/12/2013	07/12/2013	07/12/2013		07/29/2013	33.90
4397 - Renee M. Buchman	07302013	July mileage	Paid by Check # 332286		07/30/2013	08/02/2013	08/02/2013		08/12/2013	27.12
7866 - REBECCA J CNOTA	08052013	5/13-8/1/13 site visit mileage	Paid by EFT # 19275		08/05/2013	08/12/2013	08/12/2013		08/26/2013	32.77
9091 - Charles Kaski	08052013	May - July mileage	Paid by Check # 332723		08/05/2013	08/12/2013	08/12/2013		08/26/2013	45.77
4282 - Kathy Lee Wickens	08052013	July travel	Paid by EFT # 19402		08/05/2013	08/12/2013	08/12/2013		08/26/2013	11.30
8526 - ROCIO MURILLO	02042013	Jan mileage	Paid by Check # 333362		01/28/2013	01/28/2013	01/28/2013		09/23/2013	16.95
8522 - KEVIN M MURRAY	09242013	mileage for site visits 8/29-9/20/13	Paid by Check # 333653		09/24/2013	09/26/2013	09/26/2013		10/07/2013	18.08
4325 - Sarah L. Keef	10012013	July - Sept mileage	Paid by Check # 333948		10/01/2013	10/07/2013	10/07/2013		10/21/2013	27.12
4284 - Emily Saylor	10012013	July - Sept mileage	Paid by Check # 334014		10/01/2013	10/07/2013	10/07/2013		10/21/2013	186.45

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **53120 - Employee Mileage Expense**										
4282 - Kathy Lee Wickens	11042013	Oct mileage	Paid by EFT # 20395		11/04/2013	11/05/2013	11/05/2013		11/18/2013	12.43
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	35	$1,518.60
Account **53130 - General Association Dues**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 TANDERSON	2013 MEMBERSHIP TANYA ANDERSON	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 CSTARKOVICH	2013 MEMBERSHIP CHRIS STAROVICH	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	2	$100.00
Account **55050 - Grant Expense**										
4526 - Fifth Third Bank	032113 WALMART	1202 WALMART GRANT EXPENSES	Paid by EFT # 17640		03/21/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	55.75
8270 - Deanna L. Cada	052213 (DC)	ADULT REDEPLOY GRANT AGREEMENT #193027 MEETING EXP	Paid by Check # 331026		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	31.42
8966 - Amanda Marie Iglesias	052213 (AI)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18480		04/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	257.50
8967 - John M King	052213 (JK)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18494		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	3,671.57
8968 - Margarita Sandoval	052213 (MS)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18548		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	330.00
8970 - Andrea Nicole Winder	052213 (AW)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18583		05/22/2013	05/29/2013	05/29/2013	06/03/2013	06/17/2013	82.50
8969 - Edona Ajvazi	052213 (EA)	ADULT REDEPLOY GRANT #193027 DATA ANALYSIS	Paid by EFT # 18905		05/22/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	70.50
3628 - State of Illinois Treasurer	061813b #193027	ADULT REDEPLOY GRANT #193027 BALANCE	Paid by Check # 333096		06/18/2013	08/27/2013	08/27/2013	07/31/2013	09/09/2013	2,500.76
				Account **55050 - Grant Expense** Totals				Invoice Transactions	8	$7,000.00
Account **60000 - Office Supplies**										
8747 - ABC Company, LLC	A31083	T/C EMBOSSERS	Paid by EFT # 16324		12/03/2012	12/05/2012	12/05/2012	12/05/2012	12/17/2012	375.30
3578 - Warehouse Direct Office Products	1815023-0	142052 T/C CALCULATOR	Paid by EFT # 16936		01/10/2013	01/14/2013	01/14/2013	01/11/2013	01/28/2013	12.54
3578 - Warehouse Direct Office Products	1832471-0	142052 ELGIN SUPPLIES STAMPS	Paid by EFT # 17098		01/28/2013	01/30/2013	01/30/2013	01/30/2013	02/11/2013	27.66

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Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1852958-0	142052 T/C VACUUM	Paid by EFT # 17430		02/14/2013	02/19/2013	02/19/2013	02/19/2013	03/11/2013	223.69
3578 - Warehouse Direct Office Products	1863724-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17430		02/25/2013	02/28/2013	02/28/2013	02/28/2013	03/11/2013	92.06
3578 - Warehouse Direct Office Products	1872247-0	142052 T/C & EM OFFICE SUPPLIES	Paid by EFT # 17578		03/05/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	162.60
3578 - Warehouse Direct Office Products	1877041-0	142052 ELGIN SUPPPLIES	Paid by EFT # 17578		03/08/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	9.78
3578 - Warehouse Direct Office Products	1878176-0	ELGIN SUPPLIES	Paid by EFT # 17578		03/11/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	137.56
3578 - Warehouse Direct Office Products	1884396-0	142052 T/C OFFICE SUPPLIES	Paid by EFT # 17732		03/15/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	244.61
2291 - Chicago Office Technology Group (COTG)	56460A	300535 T/C BLACK TONER	Paid by EFT # 17953		04/04/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	279.50
3578 - Warehouse Direct Office Products	1925856	T/C SUPPLIES	Paid by EFT # 18389		04/25/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	37.51
3578 - Warehouse Direct Office Products	1993145-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/15/2013	07/05/2013	07/29/2013	10.22
3578 - Warehouse Direct Office Products	1997622-0	142052 T/C SUPPLIES	Paid by EFT # 19067		07/09/2013	07/15/2013	07/15/2013	07/16/2013	07/29/2013	101.31
1315 - Elgin Paper Co	559121	512650 ELGIN PINK PEARL SOAP	Paid by Check # 332337		07/26/2013	07/26/2013	07/26/2013		08/12/2013	64.40
5716 - Laport Inc	176514	165524	Paid by Check # 332417		07/01/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	57.80
3578 - Warehouse Direct Office Products	2017037-0	142052 T/C SUPPLIES	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	29.50
5540 - The Tree House Inc	24679	T/C TONER	Paid by Check # 333434		08/28/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	358.40
3578 - Warehouse Direct Office Products	1996183-0	142052 EXECUTIVE TILT CHAIR-BLACK R CNOTA	Paid by EFT # 19728		07/09/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	536.40
3578 - Warehouse Direct Office Products	2059668-0	2052 EXECUTIVE TILT CHAIR BLACK	Paid by EFT # 19882		09/10/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	536.40
3578 - Warehouse Direct Office Products	2081103-0	HANGING FILES FOR MEAGAN IN ELGIN	Paid by EFT # 20046		09/27/2013	10/07/2013	10/07/2013		10/21/2013	39.68
5540 - The Tree House Inc	26376	ELGIN TONER SUPPLIES	Paid by Check # 334662		10/25/2013	11/07/2013	11/07/2013	10/31/2013	11/18/2013	179.20
3578 - Warehouse Direct Office Products	2114168-0	142052 T/C CHAIRMAT FOR STACY HARWOOD	Paid by EFT # 20393		10/29/2013	11/07/2013	11/07/2013	10/31/2013	11/18/2013	45.82
				Account **60000 - Office Supplies** Totals				Invoice Transactions 22		$3,561.94

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1794142-0	142052 T/C BOND PAPER	Paid by EFT # 16785		12/18/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	71.32
5540 - The Tree House Inc	19221	ELGIN FAX TONER	Paid by Check # 328373		01/15/2013	01/23/2013	01/23/2013	01/25/2013	02/11/2013	122.90
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	91.16
3642 - Petty Cash - EDCP Imprest Cash Fund	04152013	Collison & O'Connor Brady Transcript	Paid by Check # 330287		04/15/2013	04/19/2013	04/19/2013		05/06/2013	58.44
5540 - The Tree House Inc	22316	T/C FAX TONER	Paid by Check # 330955		05/10/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	179.20
4988 - Kathy Coomer	07122013	Notary stamp	Paid by Check # 332002		07/12/2013	07/12/2013	07/12/2013		07/29/2013	28.90
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	6	$551.92
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	18981	T/C DRUM & TONER CARTRIDGE	Paid by Check # 328045		01/07/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	302.10
2291 - Chicago Office Technology Group (COTG)	4YT29A	300535 T/C BLACK TONER Q1339A/HP39A- 2	Paid by EFT # 16969		01/09/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	299.80
2291 - Chicago Office Technology Group (COTG)	50VB39A	ELGIN BLACK TONER	Paid by EFT # 17147		02/13/2013	02/13/2013	02/13/2013		02/25/2013	111.80
2291 - Chicago Office Technology Group (COTG)	51F77A	300535 T/C BLACK TONER CE505A	Paid by EFT # 17304		02/08/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	279.50
2291 - Chicago Office Technology Group (COTG)	57Q01A	300535 T/C PRINTER TONER	Paid by EFT # 18116		04/23/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	279.50
2291 - Chicago Office Technology Group (COTG)	58683A	300536 ELGIN TONER	Paid by EFT # 18116		04/29/2013	05/06/2013	05/06/2013	05/07/2013	05/20/2013	225.40
2291 - Chicago Office Technology Group (COTG)	59726A	300535 T/C PRINTER TONER	Paid by EFT # 18283		05/10/2013	05/20/2013	05/20/2013	05/20/2013	06/03/2013	161.90
2291 - Chicago Office Technology Group (COTG)	59728A	300535 T/C PRINTER TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	05/24/2013	05/28/2013	06/03/2013	149.90
2291 - Chicago Office Technology Group (COTG)	5C045A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18788		06/13/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	279.50
2291 - Chicago Office Technology Group (COTG)	5CV31A	300535 AURORA HP OEM BLACK TONER (4)	Paid by EFT # 18931		06/25/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	223.60
2291 - Chicago Office Technology Group (COTG)	5DF75A	300535 HP OEM BLACK TONER (5)	Paid by EFT # 18931		07/02/2013	07/15/2013	07/15/2013	07/16/2013	07/29/2013	279.50
2291 - Chicago Office Technology Group (COTG)	5E300A	300535 ELGIN TONER	Paid by EFT # 19122		07/11/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	119.60
2291 - Chicago Office Technology Group (COTG)	5GF51A	0525 T/C TONER	Paid by EFT # 19788		08/08/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	623.60

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	5L948A	0535 TRI CITY TONER	Paid by EFT # 19788		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	279.50
Account **60020 - Computer Related Supplies** Totals							Invoice Transactions		14	$3,615.20
Account **60050 - Books and Subscriptions**										
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	4.35
Account **60050 - Books and Subscriptions** Totals							Invoice Transactions		1	$4.35
Account **60160 - Cleaning Supplies**										
5716 - Laport Inc	169789	KA101B ELGIN SUPPLIES	Paid by EFT # 17023		01/09/2013	01/30/2013	01/30/2013	01/31/2013	02/11/2013	115.68
3578 - Warehouse Direct Office Products	1813338-0	142052 ELGIN SUPPLIES TOWELS, SOAP	Paid by EFT # 17098		01/09/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	124.10
1315 - Elgin Paper Co	554816	512650 ELGIN SUPPLIES	Paid by Check # 328514		02/13/2013	02/13/2013	02/13/2013		02/25/2013	128.80
3183 - HP Products Corp (Kraft Paper Sales)	I1565784	C020359 ELGIN JANITORIAL SUPPLIES	Paid by Check # 328547		02/13/2013	02/13/2013	02/13/2013		02/25/2013	129.23
3578 - Warehouse Direct Office Products	1993160-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/15/2013	07/05/2013	07/29/2013	27.10
3578 - Warehouse Direct Office Products	2089520-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/08/2013	10/21/2013	27.10
5716 - Laport Inc	179351	KA101B ELGIN JANITORIAL SUPPLIES	Paid by Check # 334247		10/03/2013	10/24/2013	10/24/2013	10/22/2013	11/04/2013	186.60
Account **60160 - Cleaning Supplies** Totals							Invoice Transactions		7	$738.61
Account **60220 - Weapons and Ammunition**										
3320 - Streichers	I1043540	129335 TRAINING AMMO	Paid by EFT # 19717		08/30/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	860.00
Account **60220 - Weapons and Ammunition** Totals							Invoice Transactions		1	$860.00
Account **65000 - Miscellaneous Supplies**										
3578 - Warehouse Direct Office Products	1838668-0	142052 ELGIN SUPPLIES	Paid by EFT # 17254		02/07/2013	02/14/2013	02/14/2013		02/25/2013	222.17
1391 - Fox Valley Fire & Safety Co	783652	35363 ELGIN SEPTEMBER FIRE SVC	Paid by EFT # 19619		09/04/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	50.00
Account **65000 - Miscellaneous Supplies** Totals							Invoice Transactions		2	$272.17
Sub-Department **431 - Adult Court Services** Totals							Invoice Transactions		190	$82,335.81

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **432 - Treatment Alternative Court**										
Account **50150 - Contractual/Consulting Services**										
3520 - Association for Individual Development	17548	TAC DEC12 SVCS	Paid by EFT # 16670		12/28/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	1,250.00
3521 - Ecker Center for Mental Health	1059	TAC DEC12 SVCS	Paid by Check # 327559		12/31/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	1,250.00
1117 - Gateway Foundation	DEC12	TAC 12/01-12/31/12 SVCS AURORA TAC COURT	Paid by Check # 327900		01/11/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	1,250.00
3521 - Ecker Center for Mental Health	1060	TAC JAN13 SVCS	Paid by Check # 328182		01/24/2013	01/30/2013	01/30/2013	01/31/2013	02/11/2013	1,250.00
3520 - Association for Individual Development	18083	TAC JAN13 SVCS	Paid by EFT # 17127		01/31/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	1,250.00
3521 - Ecker Center for Mental Health	1061	TAC 02/01-02/28/13 SVCS	Paid by Check # 328824		03/01/2013	03/01/2013	03/01/2013	02/28/2013	03/11/2013	1,250.00
3520 - Association for Individual Development	18157	TAC FEB13 SVC	Paid by EFT # 17440		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	1,250.00
3520 - Association for Individual Development	18498	TAC MAR13 SVCS	Paid by EFT # 17747		03/31/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	1,250.00
3521 - Ecker Center for Mental Health	1062	TAC MAR13 SVCS	Paid by Check # 329826		03/31/2013	04/02/2013	04/02/2013	04/03/2013	04/22/2013	1,250.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	9		$11,250.00
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	100441201212	100441 TAC DEC12 LABS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	181.00
1062 - Redwood Toxicology Inc.	10044120131	100441 TAC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	119.00
1062 - Redwood Toxicology Inc.	10044120132	100441 TAC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	80.50
1062 - Redwood Toxicology Inc.	10044120133	100441 TAC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	135.00
1062 - Redwood Toxicology Inc.	10044120134	100441 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	101.50
1062 - Redwood Toxicology Inc.	10044120135	100441 TAC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	163.00
1062 - Redwood Toxicology Inc.	10044120136	100441 TAC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	100.00
1062 - Redwood Toxicology Inc.	10044120137	100441 TAC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	186.00
1062 - Redwood Toxicology Inc.	10044120138	100441 TAC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	203.70
1062 - Redwood Toxicology Inc.	10044120139	100441 TAC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	78.20
				Account **50500 - Lab Services** Totals			Invoice Transactions	10		$1,347.90

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **432 - Treatment Alternative Court**										
Account **53100 - Conferences and Meetings**										
1143 - Just In Time Sandwich & Deli Inc	10004609	12/12/12 TAC MEETING	Paid by EFT # 16567		12/12/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	87.36
4526 - Fifth Third Bank	061313 SZECHWAN	06/12/13 SZECHESAN GARDEN TAC MEETING	Paid by EFT # 18638		06/13/2013	06/20/2013	06/20/2013	06/10/2013	07/01/2013	181.84
2929 - Crowne Plaza Springfield	IA2 L BELL	IAPS CONFERENCE 09/18-09/19/13 (LB) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	156.30
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 BEL	TAC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD L BELL	Paid by EFT # 18823		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	150.00
4263 - Leigh A Bell	11042013	IL Assoc. Problem Solving Courts 2013 Conference	Paid by EFT # 20255		11/04/2013	11/05/2013	11/05/2013		11/18/2013	42.46
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	5		$617.96
Account **53110 - Employee Training**										
8807 - CMI Education Intitute Inc	031413 LBELL	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM -5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	99.99
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	40.00
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	78.33
			Account **53110 - Employee Training** Totals				Invoice Transactions	3		$218.32
Account **53120 - Employee Mileage Expense**										
4263 - Leigh A Bell	02112013	Dec & Jan mileage	Paid by EFT # 17447		02/11/2013	03/11/2013	03/11/2013		03/25/2013	46.25
4263 - Leigh A Bell	08122013	reimburse supplies/travel	Paid by EFT # 19255		08/12/2013	08/12/2013	08/12/2013		08/26/2013	7.91
4263 - Leigh A Bell	11042013	IL Assoc. Problem Solving Courts 2013 Conference	Paid by EFT # 20255		11/04/2013	11/05/2013	11/05/2013		11/18/2013	12.99
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3		$67.15
Account **60010 - Operating Supplies**										
4263 - Leigh A Bell	03082013	supplies/incentives	Paid by EFT # 17447		03/08/2013	03/11/2013	03/11/2013		03/25/2013	21.58
4263 - Leigh A Bell	08122013	reimburse supplies/travel	Paid by EFT # 19255		08/12/2013	08/12/2013	08/12/2013		08/26/2013	20.00
			Account **60010 - Operating Supplies** Totals				Invoice Transactions	2		$41.58

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **432 - Treatment Alternative Court**										
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1202 MS 0813a	1202 BARNES & NOBLE MICROSOFT ACCESS 2010	Paid by EFT # 19614		08/30/2013	09/10/2013	09/10/2013	09/10/2013	09/23/2013	21.98
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$21.98
Account **60250 - Medical Supplies and Drugs**										
3745 - Forensic Fluids Laboratories	12823	TAC QUANTISAL 5 PANEL, SPECIMEN BAGS, CHAIN OF CUSTODIES, PO ENV	Paid by Check # 330808		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	480.00
				Account **60250 - Medical Supplies and Drugs** Totals			Invoice Transactions	1		$480.00
Account **60520 - Incentives**										
2514 - PACE Suburban Bus	238953	1332 TAC COMMUTER CLUB CARDS	Paid by Check # 328323		01/17/2013	01/23/2013	01/23/2013	01/24/2013	02/11/2013	600.00
4263 - Leigh A Bell	03082013	supplies/incentives	Paid by EFT # 17447		03/08/2013	03/11/2013	03/11/2013		03/25/2013	18.00
4263 - Leigh A Bell	04302013	2/5-4/9/13 mileage	Paid by EFT # 18104		04/30/2013	05/06/2013	05/06/2013		05/20/2013	24.30
4526 - Fifth Third Bank	043013 BURGER KI	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 MCDONALDS	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 MEIJER	1202 TAC INCENTIVES GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	50.00
4526 - Fifth Third Bank	043013 WALGREENS	1202 TAC INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/30/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	50.00
2514 - PACE Suburban Bus	278384	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 333057		08/19/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	175.00
2514 - PACE Suburban Bus	278438	1332 TAC COMMUTER CLUB CARD	Paid by Check # 333057		08/20/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	600.00
4526 - Fifth Third Bank	1202 MS 0813b	1202 BARNES & NOBLE UNDER THE DOME	Paid by EFT # 19614		08/28/2013	09/10/2013	09/10/2013	09/10/2013	09/23/2013	19.99
4526 - Fifth Third Bank	1704-JJ-1013 B	TAC JEWEL GRADUATION INCENTIVES	Paid by EFT # 20116		09/30/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	549.50
2514 - PACE Suburban Bus	290617	1332 TAC COMMUTER CLUB CARD	Paid by Check # 334618		10/25/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	600.00
				Account **60520 - Incentives** Totals			Invoice Transactions	12		$2,786.79

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Fund **001 - General Fund**										
Department **430 - Court Services**										
				Sub-Department **432 - Treatment Alternative Court** Totals				Invoice Transactions	46	$16,831.68
Sub-Department **433 - Electronic Monitoring**										
Account **52190 - Equipment Rental**										
1165 - Behavioral Interventions, Inc (B I Inc)	756634	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	611.10
1165 - Behavioral Interventions, Inc (B I Inc)	756757	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	756620	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	302.25
1165 - Behavioral Interventions, Inc (B I Inc)	756440	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	1,303.70
1165 - Behavioral Interventions, Inc (B I Inc)	756758	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	174.25
1165 - Behavioral Interventions, Inc (B I Inc)	756707	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	2,216.42
1165 - Behavioral Interventions, Inc (B I Inc)	756615	1125 EM SVCS 10/01-10/31/12	Paid by Check # 326459		10/31/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	2,643.50
1165 - Behavioral Interventions, Inc (B I Inc)	761417	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	797.10
1165 - Behavioral Interventions, Inc (B I Inc)	761460	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	149.70
1165 - Behavioral Interventions, Inc (B I Inc)	761631	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	239.85
1165 - Behavioral Interventions, Inc (B I Inc)	761273	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	1,287.75
1165 - Behavioral Interventions, Inc (B I Inc)	761461	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	8.50
1165 - Behavioral Interventions, Inc (B I Inc)	761562	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	1,855.25
1165 - Behavioral Interventions, Inc (B I Inc)	761626	1125 MONTHLY EM SVCS 11/01-11/30/12	Paid by Check # 326783		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	2,865.55
1165 - Behavioral Interventions, Inc (B I Inc)	766126	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	648.20
1165 - Behavioral Interventions, Inc (B I Inc)	766137	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	201.95
1165 - Behavioral Interventions, Inc (B I Inc)	766322	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	120.90
1165 - Behavioral Interventions, Inc (B I Inc)	766064	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	1,134.05

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52190 - Equipment Rental**										
1165 - Behavioral Interventions, Inc (B I Inc)	766138	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	82.75
1165 - Behavioral Interventions, Inc (B I Inc)	766315	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	2,060.50
1165 - Behavioral Interventions, Inc (B I Inc)	766264	1125 MONTHLY INVOICE FOR EM SVCS 12/01-12/31/12	Paid by Check # 327808		12/31/2012	01/10/2013	01/10/2013	01/09/2013	01/28/2013	2,873.39
1165 - Behavioral Interventions, Inc (B I Inc)	770898	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	606.45
1165 - Behavioral Interventions, Inc (B I Inc)	770903	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	209.75
1165 - Behavioral Interventions, Inc (B I Inc)	771033	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	157.95
1165 - Behavioral Interventions, Inc (B I Inc)	770716	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	1,108.95
1165 - Behavioral Interventions, Inc (B I Inc)	770904	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	66.10
1165 - Behavioral Interventions, Inc (B I Inc)	771039	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	2,058.90
1165 - Behavioral Interventions, Inc (B I Inc)	771078	1125 EM JAN2013 SVCS	Paid by Check # 328434		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	3,620.37
1563 - Firestone Tire & Service Center	230021	557382 M183232 EM INSPECTION, OIL CHANGE WHEEL BEARINGS	Paid by Check # 328524		02/14/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	382.16
1165 - Behavioral Interventions, Inc (B I Inc)	775439	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	810.00
1165 - Behavioral Interventions, Inc (B I Inc)	775454	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	351.75
1165 - Behavioral Interventions, Inc (B I Inc)	775599	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	179.40
1165 - Behavioral Interventions, Inc (B I Inc)	775245	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	889.55
1165 - Behavioral Interventions, Inc (B I Inc)	775455	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	119.00
1165 - Behavioral Interventions, Inc (B I Inc)	775578	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	1,826.20
1165 - Behavioral Interventions, Inc (B I Inc)	775594	1125 EM FEB2013 SVCS	Paid by Check # 329098		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	2,867.39

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52190 - Equipment Rental**										
1165 - Behavioral Interventions, Inc (B I Inc)	779841	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	1,138.45
1165 - Behavioral Interventions, Inc (B I Inc)	779834	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	86.25
1165 - Behavioral Interventions, Inc (B I Inc)	779976	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	198.15
1165 - Behavioral Interventions, Inc (B I Inc)	779605	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	975.30
1165 - Behavioral Interventions, Inc (B I Inc)	779835	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	131.75
1165 - Behavioral Interventions, Inc (B I Inc)	779998	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	1,553.15
1165 - Behavioral Interventions, Inc (B I Inc)	780029	1125 EM MAR2013 SVCS	Paid by Check # 330074		03/31/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	3,509.80
1165 - Behavioral Interventions, Inc (B I Inc)	784684	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	1,242.13
1165 - Behavioral Interventions, Inc (B I Inc)	784810	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	289.35
1165 - Behavioral Interventions, Inc (B I Inc)	784470	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	877.75
1165 - Behavioral Interventions, Inc (B I Inc)	784697	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	93.50
1165 - Behavioral Interventions, Inc (B I Inc)	784822	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	1,353.75
1165 - Behavioral Interventions, Inc (B I Inc)	784855	1125 EM SVCS 04/01-04/30/13	Paid by Check # 330728		04/30/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	3,806.66
1165 - Behavioral Interventions, Inc (B I Inc)	CR8684-0	1125 CR MEMO INV 699139 BILLED AS LOST 06/15/11	Paid by Check # 330728		04/19/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(947.00)
1165 - Behavioral Interventions, Inc (B I Inc)	789645	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	1,128.65
1165 - Behavioral Interventions, Inc (B I Inc)	789780	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	417.85
1165 - Behavioral Interventions, Inc (B I Inc)	789438	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	802.56
1165 - Behavioral Interventions, Inc (B I Inc)	789798	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	4,676.25
1165 - Behavioral Interventions, Inc (B I Inc)	789714	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	4.25
1165 - Behavioral Interventions, Inc (B I Inc)	789790	1125 EM 05/01-05/31/13 SVCS	Paid by Check # 331367		05/31/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	1,621.15

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Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52190 - Equipment Rental**										
1165 - Behavioral Interventions, Inc (B I Inc)	787921-0	1125 DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		05/15/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	990.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR8933-0	1125 COURTESY CREDIT FOR DAMAGED HOMEGUARD EQUIP	Paid by Check # 331367		06/11/2013	06/17/2013	06/17/2013	06/17/2013	07/01/2013	(990.00)
1165 - Behavioral Interventions, Inc (B I Inc)	793825	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	1,333.68
1165 - Behavioral Interventions, Inc (B I Inc)	793975	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	434.65
1165 - Behavioral Interventions, Inc (B I Inc)	793731	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	832.85
1165 - Behavioral Interventions, Inc (B I Inc)	793819	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	123.25
1165 - Behavioral Interventions, Inc (B I Inc)	793711	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	4,393.50
1165 - Behavioral Interventions, Inc (B I Inc)	794089	1125 EM 06/01-06/30/13 SVCS	Paid by Check # 331929		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	1,471.30
1165 - Behavioral Interventions, Inc (B I Inc)	798434	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	822.14
1165 - Behavioral Interventions, Inc (B I Inc)	798627	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	347.10
1165 - Behavioral Interventions, Inc (B I Inc)	798703	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	736.90
1165 - Behavioral Interventions, Inc (B I Inc)	798460	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	131.75
1165 - Behavioral Interventions, Inc (B I Inc)	798657	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	1,654.20
1165 - Behavioral Interventions, Inc (B I Inc)	798435	1125 EM 07/01-07/31/13 SVCS	Paid by Check # 332577		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	3,597.26
1165 - Behavioral Interventions, Inc (B I Inc)	803196	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	294.45
1165 - Behavioral Interventions, Inc (B I Inc)	803272	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	678.60
1165 - Behavioral Interventions, Inc (B I Inc)	803017	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	136.00
1165 - Behavioral Interventions, Inc (B I Inc)	803226	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	1,381.65
1165 - Behavioral Interventions, Inc (B I Inc)	803018	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	3,483.95
1165 - Behavioral Interventions, Inc (B I Inc)	803016	CS 1125 EM AUG SERVICES	Paid by Check # 333498		08/31/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	984.77

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52190 - Equipment Rental**										
1165 - Behavioral Interventions, Inc (B I Inc)	807662	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	810.07
1165 - Behavioral Interventions, Inc (B I Inc)	807861	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	234.00
1165 - Behavioral Interventions, Inc (B I Inc)	807936	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	547.95
1165 - Behavioral Interventions, Inc (B I Inc)	807689	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	56.15
1165 - Behavioral Interventions, Inc (B I Inc)	807889	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	1,287.75
1165 - Behavioral Interventions, Inc (B I Inc)	807663	1125 EM SVCS SEP2013	Paid by Check # 333800		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	4,545.60
				Account **52190 - Equipment Rental** Totals			Invoice Transactions	82		$90,170.25
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	228213	557382 M183232 EM MISC, BRAKE SYS, HEATING/COOLING SYS, ENG SYS	Paid by Check # 326886		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	565.45
3348 - Tower Car Wash Inc	100712	M183232 FULL SERVICE WASH	Paid by Check # 327430		10/07/2012	11/30/2012	11/30/2012	12/06/2012	12/31/2012	15.00
3348 - Tower Car Wash Inc	121612 M183232	M183232 12/16/12 FULL SERVICE WASH	Paid by Check # 327741		12/16/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	15.00
1563 - Firestone Tire & Service Center	230021	557382 M183232 EM INSPECTION, OIL CHANGE WHEEL BEARINGS	Paid by Check # 328524		02/14/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	126.82
1563 - Firestone Tire & Service Center	230066	M123562 EM VEHICLE INSP, ALIGN, BEARING&SEALS, BRAKE SVC, SWAY B	Paid by Check # 328841		02/15/2013	02/15/2013	02/15/2013	02/22/2013	03/11/2013	1,067.50
1563 - Firestone Tire & Service Center	230176	557382 M123562 EM OIL CHG, WIPERBLADES, BUSHINGS	Paid by Check # 328841		02/23/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	64.87
3348 - Tower Car Wash Inc	FEB2013-3	M123562 CAR WASH	Paid by Check # 329370		03/08/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	15.00
1563 - Firestone Tire & Service Center	231801	557382 M183232 OIL CHANGE	Paid by Check # 330501		05/06/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	25.49
3348 - Tower Car Wash Inc	032913 M183232	03/29/13 M183232 FULL SVC WASH - 20% OFF PER ROB	Paid by Check # 330668		03/29/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	12.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	231810	M123562 EM 05/07/13 OIL CHANGE	Paid by Check # 330806		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	21.99
3348 - Tower Car Wash Inc	061213 M123562	M1235652 06/12/13 FULL SVC WASH	Paid by Check # 332217		06/15/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	12.00
1563 - Firestone Tire & Service Center	233824	M123562 EM OIL CHG, BULB, TIRE ROTATION	Paid by Check # 332348		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	48.53
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	12.00
1563 - Firestone Tire & Service Center	234514	557382 M183232 EM MINI BULB REPLACEMENT	Paid by Check # 333261		08/28/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	13.79
1563 - Firestone Tire & Service Center	235053	M123562 BATTERY, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/23/2013	10/07/2013	10/07/2013	09/30/2013	10/21/2013	256.36
1563 - Firestone Tire & Service Center	235093	M183232 OIL CHANGE, BELT, WIPERS, AIR FILTER, FUEL SYSTEM	Paid by Check # 333888		09/25/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	698.41
3348 - Tower Car Wash Inc	09/28/13	CAR WASH 09/28/13	Paid by Check # 334040		09/28/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	12.00
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	17		$2,982.21
Account **52270 - DV GPS Equipment Rental**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9087	S/O DIVISION OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	595.90
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9088	ACTIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	3,061.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9089	PASSIVE GPS PRGM OCT12 SVCS	Paid by Check # 326426		11/01/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	405.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9348	494 SEX OFFENDER DIVISION	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	318.15
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9349	495 ACTIVE GPS PROGM	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	2,819.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9350	496 PASSIVE GPS PRGM	Paid by Check # 326749		12/01/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	616.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9581	494 S/O DIVISION DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	212.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9582	495 ACTIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	2,934.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9583	496 PASSIVE GPS PRGM DEC12 SVCS	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	873.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2273	495 ACTIVE GPS PRGM DAMAGED EQUIP	Paid by Check # 327781		01/01/2013	01/10/2013	01/10/2013	01/09/2013	01/28/2013	230.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52270 - DV GPS Equipment Rental**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD2331	495 DAMAGED MONITOR 01/11/13	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	115.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9818	494 S/O DIVISION JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	378.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9819	495 ACTIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	3,127.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-9820	496 PASSIVE GPS PRGM JAN13 SVCS	Paid by Check # 328406		02/01/2013	02/13/2013	02/13/2013	02/13/2013	02/25/2013	954.45
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10057	494 S/O DIVISION FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	424.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10058	495 ACTIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	2,801.15
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10059	496 PASSIVE GPS PRGM FEB13 SVCS	Paid by Check # 329073		03/01/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	707.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10291	494 S/O DIVISION MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	489.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R10292	495 ACTIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	3,206.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10293	496 PASSIVE GPS PRGM MAR13 SVCS	Paid by Check # 329737		04/01/2013	04/02/2013	04/02/2013	04/04/2013	04/22/2013	661.55
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10756	494 S/O DIVISION APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	454.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10757	495 ACTIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	3,163.01
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10758	496 PASSIVE GPS PRGM APR13 SVCS	Paid by Check # 330389		05/01/2013	05/06/2013	05/06/2013	05/08/2013	05/20/2013	585.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-1	495 ACTIVE GPS PRGM LOST DEVICE (EM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-2	495 ACTIVE GPS PRGM LOST DEVICE (SL)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-3	495 ACTIVE GPS PRGM LOST DEVICE (AC)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2480-4	495 ACTIVE GPS PRGM LOST DEVICE (KM)	Paid by Check # 330389		05/01/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	1,200.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10988	494 MAY, 2013 S/O DIVISION	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	469.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10989	495 MAY, 2013 ACTIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	3,678.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-10990	496 MAY, 2013 PASSIVE GPS PRGM	Paid by Check # 331350		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	747.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11232	494 S/O DIVISION JUN, 2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	454.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **52270 - DV GPS Equipment Rental**										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11233	495 ACTIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	3,188.35
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11234	496 PASSIVE GPS PRGM JUN2013	Paid by Check # 331898		06/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	767.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-2576	495 ACTIVE GPS PRGM DAMAGED EQUIPMENT	Paid by Check # 331898		07/01/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	115.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11466	494 S/O DIVISION JUL, 2013	Paid by Check # 332556		08/06/2013	08/06/2013	08/06/2013		08/26/2013	469.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11467	495 ACTIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	2,619.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11468	496 PASSIVE GPS PRGM JUL2013	Paid by Check # 332556		08/01/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	717.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11699	494 EM AUGUST, 2013 SVCS S/O DIVISION	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	348.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11700	495 EM AUGUST, 2013 SVCS ACTIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	1,622.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11701	495 EM AUGUST, 2013 SVCS PASSIVE GPS PRGM	Paid by Check # 333150		09/01/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	528.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11961	495 ACTIVE GPS PRGM SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	2,003.95
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11962	496 PASSIVE GPS PRGM SEP13	Paid by Check # 333776		09/30/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	637.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-11960	494 S/O DIVISION SEP13	Paid by Check # 333776		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	337.50
				Account **52270 - DV GPS Equipment Rental** Totals				Invoice Transactions	43	$52,641.71
Account **53040 - General Advertising**										
1226 - Shaw Media	384470	131750 GPS SYSTEMS PUBLIC NOTICE	Paid by Check # 329341		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	36.40
1226 - Shaw Media	412711	131750 EM PUBLIC NOTICE	Paid by Check # 334018		08/31/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	40.00
				Account **53040 - General Advertising** Totals				Invoice Transactions	2	$76.40
Account **53120 - Employee Mileage Expense**										
4293 - Jennifer Kolberg	05222013	3/21-5/14/13 mileage	Paid by Check # 330871		05/22/2013	05/17/2013	05/17/2013		06/03/2013	110.20
4854 - George R. Torres	05312013	3/31-5/31/13 mileage	Paid by Check # 331293		05/31/2013	05/30/2013	05/30/2013		06/17/2013	367.25
4397 - Renee M. Buchman	06242013	June mileage	Paid by Check # 331370		06/24/2013	06/14/2013	06/14/2013		07/01/2013	9.04
4714 - Sousie Jenkins	07082013	5/2-7/2/13 mileage	Paid by EFT # 18828		07/08/2013	06/27/2013	06/27/2013		07/15/2013	64.41

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **433 - Electronic Monitoring**										
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	1704-JJ-101713	METRA TO CHICAGO AND BANK	Paid by EFT # 20116		10/17/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	13.50
Account **53120 - Employee Mileage Expense** Totals							Invoice Transactions	5		$564.40
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1872247-0	142052 T/C & EM OFFICE SUPPLIES	Paid by EFT # 17578		03/05/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	47.90
1479 - Valley Lock Company Inc	56002	T/C KEYS NEW OFFICE DOOR	Paid by Check # 333729		09/12/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	22.50
Account **60000 - Office Supplies** Totals							Invoice Transactions	2		$70.40
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1202-MS-1013a	IPASS REPLENISH COURT SERVICES	Paid by EFT # 20116		10/21/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	40.00
Account **60010 - Operating Supplies** Totals							Invoice Transactions	1		$40.00
Account **60020 - Computer Related Supplies**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	386287	147986 HPQ2670A BLACK TONER	Paid by EFT # 18028		04/03/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	38.35
Account **60020 - Computer Related Supplies** Totals							Invoice Transactions	1		$38.35
Account **60210 - Uniform Supplies**										
3320 - Streichers	I997040	129335 EM FLASHLIGHT	Paid by EFT # 17243		02/04/2013	02/14/2013	02/14/2013	02/11/2013	02/25/2013	109.00
3320 - Streichers	I1008673	129335 TACTICAL ASSAULT CARRIER (RR) (RO)	Paid by EFT # 17718		03/28/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	319.00
3320 - Streichers	I1010451	STRIKEFORCE VEST MALE	Paid by EFT # 18055		04/03/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	759.98
Account **60210 - Uniform Supplies** Totals							Invoice Transactions	3		$1,187.98
Sub-Department **433 - Electronic Monitoring** Totals							Invoice Transactions	156		$147,771.70
Sub-Department **434 - Juvenile Court Services**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23840	AURORA DEC12 JANITORIAL SVCS	Paid by EFT # 16421		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24016	14 AURORA JAN13 JANITORIAL SVCS	Paid by EFT # 16748		01/01/2013	01/02/2013	01/02/2013	01/04/2013	01/14/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24188	AURORA JANITORIAL FEB13 SVCS	Paid by EFT # 17223		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24368	AURORA JANITORIAL MAR13 SVCS	Paid by EFT # 17547		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	139.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24531	AURORA JANITORIAL APR13 SVCS	Paid by EFT # 17862		04/01/2013	04/02/2013	04/02/2013	04/02/2013	04/22/2013	139.00

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Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **52010 - Janitorial Services**										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	24693	AURORA JANITORIAL MAY13 SVCS	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013	05/03/2013	05/20/2013	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	25038	AURORA JANITORIAL JUL13 SVCS	Paid by EFT # 18857		07/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	25372	14 AURORA JANITORIAL SEP13 SVCS	Paid by EFT # 19684		09/01/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	347.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	25543	AURORA OCT13 SVCS	Paid by EFT # 20006		10/01/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	347.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	25723	AURORA NOV13 SVCS	Paid by EFT # 20345		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	347.00
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	10		$2,014.00
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	3169644-2011-1	101-0095014-2011-2 AURORA DEC12 SVCS	Paid by Check # 327143		12/01/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	82.00
1045 - City of Aurora	161505	65287 AURORA FALSE ALARM NOV12	Paid by Check # 327508		01/04/2013	01/04/2013	11/30/2012	01/04/2013	01/14/2013	100.00
1216 - Waste Management of Illinois - West	3188934-2011-3	101-0095014-2011-2 AURORA FEB13 SVCS	Paid by Check # 328388		02/01/2013	01/30/2013	02/01/2013	02/04/2013	02/11/2013	87.00
1216 - Waste Management of Illinois - West	3193305-2011-9	101-0095014-2011-2 AURORA MAR13 SVCS	Paid by Check # 329384		03/01/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	87.00
1216 - Waste Management of Illinois - West	3207550-2011-4	101-0095014-2011-2 AURORA APR13 SVCS	Paid by Check # 330028		04/01/2013	04/02/2013	04/02/2013	04/02/2013	04/22/2013	87.00
1216 - Waste Management of Illinois - West	3228253-2011-0	101-0095014-2011-0 AURORA WASTE MAY13 SVCS	Paid by Check # 330692		05/01/2013	05/06/2013	05/06/2013	05/01/2013	05/20/2013	82.00
1216 - Waste Management of Illinois - West	3234386-2011-0	101-0095014-2011-2 AURORA JUN13 SVCS	Paid by Check # 331604		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	82.00
1216 - Waste Management of Illinois - West	3240803-2011-6	101-0095014-2011-2 AURORA JUL13 SVCS	Paid by Check # 331877		07/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	82.00
1216 - Waste Management of Illinois - West	3262369-2011-1	101-0095014-2011-1 AURORA AUG13 SVC	Paid by Check # 332528		08/01/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	82.00
1216 - Waste Management of Illinois - West	3274069-2011-3	101-0095014-2011-2 AURORA SEP2013 SVCS	Paid by Check # 333455		09/01/2013	09/09/2013	09/09/2013	09/06/2013	09/23/2013	82.00
1216 - Waste Management of Illinois - West	3281970-2011-3	101-0095014-2011-2 AURORA OCT13 SVCS	Paid by Check # 333744		10/01/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	82.00
1216 - Waste Management of Illinois - West	3287455-2011-0	101-0095014-2011-0 AURORA NOV13 SVCS	Paid by Check # 334683		11/01/2013	11/07/2013	11/07/2013	10/22/2013	11/18/2013	82.00
				Account **52110 - Repairs and Maint- Buildings** Totals			Invoice Transactions	12		$1,017.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222960643	166138/288727 AURORA COPIER MAINTENANCE 10/30-11/29/12	Paid by Check # 326988		11/30/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	64.02
1135 - Konica Minolta Business Solutions	223232892	166138/288727 AURORA MONTHLY COPIER SVC 11/29-12/26/12	Paid by Check # 327956		12/31/2012	01/14/2013	01/14/2013	01/08/2013	01/28/2013	35.02
1135 - Konica Minolta Business Solutions	223555168	166138/288727 AURORA MONTHLY SVCS 12/26/12-01/30/13	Paid by Check # 328270		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	19.19
1135 - Konica Minolta Business Solutions	223833982	AURORA COPIER MONTHLY 01/30-02/19/13 SVC	Paid by Check # 329259		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	45.88
1135 - Konica Minolta Business Solutions	224466356	166138 / 288727 AURORA 03/27-04/24/13 SVCS	Paid by Check # 330565		04/30/2013	05/06/2013	05/06/2013		05/20/2013	31.48
1135 - Konica Minolta Business Solutions	224151413	166138/288727 AURORA COPIER MAINTENANCE 02/19-03/27/13	Paid by Check # 331179		03/31/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	48.04
8930 - Impact Networking, LLC	266003	KC06 AURORA COPIER 05/31-06/29/13	Paid by EFT # 18656		06/10/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	15.00
1135 - Konica Minolta Business Solutions	224883069	166138/288727 AURORA COPIER MAINTENANCE 04/30-05/24/13	Paid by Check # 331500		06/01/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	43.58
8930 - Impact Networking, LLC	270202	KC06 AURORA COPIER 06/30-07/30/13, OVERAGE CHG 05/31-06/29/13	Paid by EFT # 18824		06/25/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	29.99
1135 - Konica Minolta Business Solutions	225241466	166138/288727 AURORA COPIER MAINTENANCE 05/24-07/01/13	Paid by Check # 332091		07/01/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	20.15
8930 - Impact Networking, LLC	279373	KC06 AURORA COPIER 07/31-08/30/13, OVERAGE CHG 06/30-07/30/13	Paid by EFT # 19307		07/26/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	32.72

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	36292329 CR MEMO	166138/288727 CREDIT MEMO AURORA COPY CREDIT	Paid by Check # 333017		07/24/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	(20.15)
8930 - Impact Networking, LLC	288447	KC06 AURORA COPIER 08/31-09/30/13, OVERAGE CHG 07/31-08/30/13	Paid by EFT # 19634		08/27/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	32.10
8930 - Impact Networking, LLC	297659	KC06 AURORA CONTRACT 09/30/13-10/30/13 OVERAGE 08/31/13-09/29/13	Paid by EFT # 19965		09/25/2013	10/07/2013	10/07/2013		10/21/2013	20.60
8930 - Impact Networking, LLC	307273	KC06 AURORA 10/31-11/29/13, OVERGE CHG 09/30-10/31/13	Paid by EFT # 20300		10/25/2013	11/07/2013	11/07/2013	11/01/2013	11/18/2013	33.15
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	15		$450.77
Account **52190 - Equipment Rental**										
1191 - Alarm Detection Systems Inc	156148 AURORA	AURORA QTRLY FIRE ALARM CHGS DEC12-FEB13	Paid by EFT # 16327		11/04/2012	12/05/2012	12/05/2012	12/03/2012	12/17/2012	871.50
1191 - Alarm Detection Systems Inc	96943-1006	96943 AURORA FEB-APR BURG	Paid by EFT # 16797		01/06/2013	01/14/2013	01/14/2013	01/10/2013	01/28/2013	447.00
1191 - Alarm Detection Systems Inc	020313 AURORA	156148 AURORA QTRLY CHGS FIRE ALARM MAR-MAY	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	871.50
1191 - Alarm Detection Systems Inc	96943-1007	96943 AURORA BURG ALARM QTRLY MAY13-JUL13	Paid by EFT # 17933		04/07/2013	04/22/2013	04/22/2013	04/18/2013	05/06/2013	447.00
1191 - Alarm Detection Systems Inc	050513 AUR/FIRE	AURORA FIRE ALARM QTRLY CHGS JUN-AUG	Paid by EFT # 18260		05/05/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	871.50
1191 - Alarm Detection Systems Inc	96943-1008 AUROR	96943/156148 AURORA BURG ALARM QTRLY AUG-OCT	Paid by EFT # 18906		07/07/2013	07/08/2013	07/08/2013	07/11/2013	07/29/2013	447.00
1191 - Alarm Detection Systems Inc	080413 AUR/FIRE	156148 AURORA FIRE ALARM QTRLY CHGS SEP-NOV	Paid by EFT # 19427		08/04/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	871.50
1191 - Alarm Detection Systems Inc	6148-09/13	CS 6148 AURORA FIRE SEP - NOV 2013	Paid by EFT # 19765		09/08/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	871.50
1191 - Alarm Detection Systems Inc	96943-1009	96943 AURORA BURG ALARM QTRLY NOV-JAN	Paid by EFT # 20063		10/06/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	447.00
			Account **52190 - Equipment Rental** Totals				Invoice Transactions	9		$6,145.50

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **52230 - Repairs and Maint- Vehicles**										
3348 - Tower Car Wash Inc	120512 M187197	M187197 12/05/12 DELUXE WASH	Paid by Check # 327741		12/05/2012	01/02/2013	01/02/2013	01/03/2013	01/14/2013	21.00
1563 - Firestone Tire & Service Center	231565	557382 M191193 OIL CHANGE, FLAT REPAIR	Paid by Check # 330166		04/26/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	64.89
3348 - Tower Car Wash Inc	032913 M135996	03/29/13 M135996 FULL SVC WASH - 20% OFF PER ROB TOWER CARWASH	Paid by Check # 330668		03/29/2013	05/08/2013	05/08/2013	05/07/2013	05/20/2013	12.00
1563 - Firestone Tire & Service Center	233342	557382 M191193 DV FLAT TIRE REPAIR	Paid by Check # 332029		07/11/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	18.59
3348 - Tower Car Wash Inc	JUL2013	JUL13 CARWASHES	Paid by Check # 332510		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	7.20
3348 - Tower Car Wash Inc	AUG2013 KANECTY2	M98351 CARWASH	Paid by Check # 333438		09/05/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	7.20
1563 - Firestone Tire & Service Center	234985	M191193 OIL CHANGE 09/20/13	Paid by Check # 333570		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	25.49
1563 - Firestone Tire & Service Center	234991	M191193 TIRE ROTATION	Paid by Check # 333570		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	14.99
1563 - Firestone Tire & Service Center	235280	M98351 DV OIL CHANGE	Paid by Check # 333888		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/21/2013	34.74
3348 - Tower Car Wash Inc	09/10/13	CAR WASH 09/10/13	Paid by Check # 334040		09/10/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	7.20
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	10	$213.30
Account **53110 - Employee Training**										
5268 - Michael Terese	11272012	training/lunch	Paid by Check # 327116		12/10/2012	12/10/2012	11/30/2012		12/17/2012	9.66
8736 - Molly Pickens	04222013	training/mileage	Paid by Check # 330291		04/22/2013	04/19/2013	04/19/2013		05/06/2013	100.94
3513 - BP	JG852	04/30/13 MEIJER GAS - SPRINGFIELD CONFERENCE	Paid by Check # 330413		04/30/2013	05/10/2013	05/10/2013	05/10/2013	05/20/2013	58.19
4526 - Fifth Third Bank	062013 PRES (TA)	06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (TA)	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	190.40
			Account **53110 - Employee Training** Totals					Invoice Transactions	4	$359.19
Account **53120 - Employee Mileage Expense**										
4293 - Jennifer Kolberg	12072012	12/4/2012 mileage	Paid by Check # 326987		12/04/2012	12/04/2012	12/04/2012		12/17/2012	16.65
4293 - Jennifer Kolberg	01182013	Dec mileage	Paid by Check # 327955		01/14/2013	01/14/2013	01/14/2013		01/28/2013	42.75
4482 - Edward Bellevage	01302013	Dec & Jan mileage	Paid by EFT # 16959		01/28/2013	01/28/2013	01/28/2013		02/11/2013	59.36

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **53120 - Employee Mileage Expense**										
4714 - Sousie Jenkins	01312013	Dec & Jan mileage	Paid by EFT # 17013		01/28/2013	01/28/2013	01/28/2013		02/11/2013	75.91
7445 - SARA A LEETCH	01282013	Jan mileage	Paid by Check # 328277		01/28/2013	01/28/2013	01/28/2013		02/11/2013	41.24
8408 - Jennifer Novak	01222013	12/4-1/17/2013 mileage	Paid by Check # 328317		01/28/2013	01/28/2013	01/28/2013		02/11/2013	82.74
7347 - Julie Cho-Valldejuli	02152013	Dec mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/11/2013		02/25/2013	9.44
7347 - Julie Cho-Valldejuli	02152013a	1/7-2/1/13 mileage	Paid by Check # 328450		02/11/2013	02/11/2013	02/11/2013		02/25/2013	78.54
4786 - Julie Goodwick	02062013	Dec & Jan mileage	Paid by Check # 328532		02/11/2013	02/11/2013	02/11/2013		02/25/2013	52.67
4482 - Edward Bellevage	03042013	2/6-3/1/2013 mileage	Paid by EFT # 17294		02/28/2013	02/28/2013	02/28/2013		03/11/2013	50.85
4286 - Ira D. Nelson	03042013	12/3-2/27/2013 mileage	Paid by Check # 328946		02/28/2013	02/28/2013	02/28/2013		03/11/2013	61.75
8561 - IVETTE NEVAREZ	03012013	Dec - Feb mileage	Paid by Check # 328949		02/28/2013	02/28/2013	02/28/2013		03/11/2013	58.68
8736 - Molly Pickens	02262013	Dec-Feb mileage	Paid by Check # 328981		02/28/2013	02/28/2013	02/28/2013		03/11/2013	58.01
4562 - Elizabeth Sage Fisk	02282013	Dec mileage	Paid by Check # 328995		02/28/2013	02/28/2013	02/28/2013		03/11/2013	8.88
4562 - Elizabeth Sage Fisk	02282013a	Jan & Feb mileage	Paid by Check # 328995		02/28/2013	02/28/2013	02/28/2013		03/11/2013	72.32
4854 - George R. Torres	03052013	Jan & Feb mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/11/2013		03/25/2013	248.03
4854 - George R. Torres	03052013a	Dec mileage	Paid by Check # 329368		03/05/2013	03/11/2013	03/11/2013		03/25/2013	86.58
8077 - MICHELLE BECKER	03182013	Dec - Feb mileage	Paid by Check # 329443		03/18/2013	03/26/2013	03/26/2013		04/08/2013	47.32
4714 - Sousie Jenkins	03282013	Feb & March mileage	Paid by EFT # 17665		03/28/2013	03/26/2013	03/26/2013		04/08/2013	106.78
4293 - Jennifer Kolberg	03192013	1/25-3/13 mtg mileage	Paid by Check # 329594		03/19/2013	03/26/2013	03/26/2013		04/08/2013	90.97
7445 - SARA A LEETCH	03272013	Feb & March mileage	Paid by Check # 329600		03/27/2013	03/26/2013	03/26/2013		04/08/2013	56.50
6776 - Jonathon Martinez	03182013	1/28-3/11/2013 mileage	Paid by Check # 329605		03/18/2013	03/26/2013	03/26/2013		04/08/2013	23.73
4482 - Edward Bellevage	04022013	March mileage	Paid by EFT # 17757		04/02/2013	04/08/2013	04/08/2013		04/22/2013	32.20
8931 - TRACI M COERS	04172013	3/27/13 mileage	Paid by Check # 330117		04/17/2013	04/19/2013	04/19/2013		05/06/2013	25.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **53120 - Employee Mileage Expense**										
7445 - SARA A LEETCH	04252013	March/April mileage	Paid by Check # 330232		04/25/2013	04/19/2013	04/19/2013		05/06/2013	57.63
8408 - Jennifer Novak	04122013	1/25-4/10/2013 mileage	Paid by Check # 330274		04/12/2013	04/19/2013	04/19/2013		05/06/2013	89.27
8736 - Molly Pickens	04222013	training/mileage	Paid by Check # 330291		04/22/2013	04/19/2013	04/19/2013		05/06/2013	65.54
7347 - Julie Cho-Valldejuli	04302013	2/8-4/19/2013 mileage	Paid by Check # 330428		04/30/2013	05/06/2013	05/06/2013		05/20/2013	180.23
4714 - Sousie Jenkins	04302013	April mileage	Paid by EFT # 18166		04/30/2013	05/06/2013	05/06/2013		05/20/2013	52.54
8957 - John Martinez	05092013	training expense	Paid by Check # 330585		05/09/2013	05/06/2013	05/06/2013		05/20/2013	102.19
8104 - Raymond Rosa	05012013	2/5/13 & April mileage	Paid by Check # 330640		05/01/2013	05/06/2013	05/06/2013		05/20/2013	67.80
8958 - Arianna Viola	05092013	training expense	Paid by Check # 330683		05/09/2013	05/06/2013	05/06/2013		05/20/2013	70.15
8972 - Dale Tucker	05162013	training expense	Paid by Check # 330959		05/16/2013	05/17/2013	05/17/2013		06/03/2013	101.33
4482 - Edward Bellevage	07012013	May & June mileage	Paid by EFT # 18779		07/01/2013	06/27/2013	06/27/2013		07/15/2013	66.67
7347 - Julie Cho-Valldejuli	06262013	4/24-6/24/13 mileage	Paid by Check # 331663		06/26/2013	06/27/2013	06/27/2013		07/15/2013	135.60
4786 - Julie Goodwick	07012013	May/June mileage, garden plots	Paid by Check # 331720		07/01/2013	06/27/2013	06/27/2013		07/15/2013	205.66
8408 - Jennifer Novak	07012013	Apr-Jun mileage	Paid by Check # 331813		07/01/2013	06/27/2013	06/27/2013		07/15/2013	51.98
4562 - Elizabeth Sage Fisk	07012013	April-June mileage	Paid by Check # 331836		07/01/2013	06/27/2013	06/27/2013		07/15/2013	27.12
7445 - SARA A LEETCH	07302013	May/June/July mileage	Paid by Check # 332421		07/30/2013	08/02/2013	08/02/2013		08/12/2013	44.07
8077 - MICHELLE BECKER	08192013	6/27-8/15/13 mileage	Paid by Check # 332575		08/19/2013	08/12/2013	08/12/2013		08/26/2013	209.05
8736 - Molly Pickens	08142013	May - July mileage	Paid by Check # 332794		08/14/2013	08/12/2013	08/12/2013		08/26/2013	47.46
8104 - Raymond Rosa	08072013	June - August mileage	Paid by Check # 332808		08/07/2013	08/12/2013	08/12/2013		08/26/2013	75.71
4482 - Edward Bellevage	09032013	July & August mileage	Paid by EFT # 19576		09/03/2013	09/10/2013	09/10/2013		09/23/2013	61.02
7347 - Julie Cho-Valldejuli	09112013	7/9-8/16/13 mileage	Paid by Check # 333197		09/11/2013	09/10/2013	09/10/2013		09/23/2013	135.60
4786 - Julie Goodwick	09032013	July/Aug mileage - garden supplies	Paid by Check # 333274		09/03/2013	09/10/2013	09/10/2013		09/23/2013	54.80

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **53120 - Employee Mileage Expense**										
4714 - Sousie Jenkins	09122013	July - Sept. mileage	Paid by EFT # 19644		09/12/2013	09/10/2013	09/10/2013		09/23/2013	64.41
4293 - Jennifer Kolberg	09052013	misc mileage	Paid by Check # 333332		09/05/2013	09/10/2013	09/10/2013		09/23/2013	27.68
8561 - IVETTE NEVAREZ	09032013	June - August mileage	Paid by Check # 333369		09/03/2013	09/10/2013	09/10/2013		09/23/2013	267.24
4854 - George R. Torres	09032013	June - August mileage	Paid by Check # 333436		09/03/2013	09/10/2013	09/10/2013		09/23/2013	173.45
4482 - Edward Bellevage	10012013	Sept. mileage	Paid by EFT # 19916		10/01/2013	10/07/2013	10/07/2013		10/21/2013	34.46
8408 - Jennifer Novak	10012013	July - Sept mileage	Paid by Check # 333994		10/01/2013	10/07/2013	10/07/2013		10/21/2013	73.45
8104 - Raymond Rosa	10082013	August - October mileage	Paid by Check # 334012		10/08/2013	10/07/2013	10/07/2013		10/21/2013	39.55
4293 - Jennifer Kolberg	10242013	9/10-10/23/13 mileage	Paid by Check # 334242		10/24/2013	10/18/2013	10/18/2013		11/04/2013	109.61
4286 - Ira D. Nelson	10252013	7/26-9/26/13 mileage	Paid by Check # 334272		10/25/2013	10/18/2013	10/18/2013		11/04/2013	39.55
4714 - Sousie Jenkins	10292013	Sept & Oct mileage	Paid by EFT # 20306		10/29/2013	11/05/2013	11/05/2013		11/18/2013	36.73
7445 - SARA A LEETCH	11012013	Aug - Oct mileage	Paid by Check # 334578		11/01/2013	11/05/2013	11/05/2013		11/18/2013	54.24
5268 - Michael Terese	11042013	ATSA Training Conference - Chicago	Paid by Check # 334660		11/04/2013	11/05/2013	11/05/2013		11/18/2013	31.00
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	57	$4,340.11
Account **55000 - Miscellaneous Contractual Exp**										
1663 - Boy Scouts of America	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326791		12/05/2012	12/05/2012	12/05/2012	12/07/2012	12/17/2012	817.07
5860 - Chicago Area Interpreter Referral Service (CAIRS)	30193	AURORA INTERPRETER 11/08/12 (DE)	Paid by Check # 326810		12/06/2012	11/30/2012	11/30/2012	12/07/2012	12/17/2012	106.00
1045 - City of Aurora	120512 JAG	JUVENILE ACCTABILITY GRANT	Paid by Check # 326820		12/05/2012	12/05/2012	12/05/2012	12/07/2012	12/17/2012	817.06
1045 - City of Aurora	050313 JAG	JUVENILE ACCOUNTABILITY GRANT #510040	Paid by Check # 330433		05/03/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	7,410.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31012	04/18/13 INTERPRETER SVCS - SIGN LANGUAGE (JTW)	Paid by Check # 330747		05/07/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	134.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31186	1034863 INTERPRETER (JTW) SIGN LANGUAGE	Paid by Check # 331379		06/10/2013	06/13/2013	06/13/2013	06/13/2013	07/01/2013	168.00

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Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **55000 - Miscellaneous Contractual Exp**										
9065 - Com2 Computer, LLC.	27411	AURORA 06/19/13 TRANSPORTATION/PICK-UP FEES (COPIER)	Paid by EFT # 19124		07/17/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	50.00
1129 - Kane County Bar Foundation Inc	082113 JAG	08/21/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 333011		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	4,315.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31642	1293-2012 INTERPRETER FOR AURORA	Paid by Check # 333194		09/06/2013	09/09/2013	09/09/2013	09/09/2013	09/23/2013	262.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	31832	AURORA JCS INTERPRETER SEP13 SVCS CG	Paid by Check # 333818		10/08/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	106.00
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	10		$14,185.13
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1767149-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	86.15
3578 - Warehouse Direct Office Products	1799094-0	142052 AURORA HIGH BACK EXEC CHAIR	Paid by EFT # 16785		12/28/2012	01/03/2013	11/30/2012	01/03/2013	01/14/2013	190.00
3578 - Warehouse Direct Office Products	1849729-0	142052 AURORA SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	58.50
3578 - Warehouse Direct Office Products	1854740-0	142052 AURORA VACUUM	Paid by EFT # 17430		02/15/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	223.69
3578 - Warehouse Direct Office Products	1949081-0	142052 AURORA SUPPLIES MOISTENER, LABELS	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	43.16
3578 - Warehouse Direct Office Products	1949086-0	142052 AUR SUPPL PENS, FLAGS, FLUID, BOOK, CLIP FOLDER, PROTECT	Paid by EFT # 18389		05/17/2013	05/24/2013	05/24/2013		06/03/2013	116.86
3186 - Insight Public Sector Inc	1100316643	10249167 HP LASERJET PRO400 PRINTER COLOR LASER	Paid by Check # 331160		05/25/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	468.13
3578 - Warehouse Direct Office Products	1963032-0	142052 AURORA SUPPLIES	Paid by EFT # 18576		06/03/2013	06/03/2013	06/03/2013	06/04/2013	06/17/2013	9.20
3578 - Warehouse Direct Office Products	1981590-0	142052 T/C DETERGENT, DISH, AJAX- CLEANER	Paid by EFT # 18893		06/20/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	22.82
3578 - Warehouse Direct Office Products	1993145-0	142052 ELGIN SUPPLIES	Paid by EFT # 19067		07/02/2013	07/15/2013	07/15/2013	07/05/2013	07/29/2013	222.89
5716 - Laport Inc	176514	165524	Paid by Check # 332417		07/01/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	66.60

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2012512-0	142052 T/C SUPPLIES	Paid by EFT # 19233		07/23/2013	08/02/2013	08/02/2013	08/02/2013	08/12/2013	20.20
1315 - Elgin Paper Co	560077	ELGIN SUPPLIES	Paid by Check # 333252		08/14/2013	09/09/2013	09/09/2013	09/05/2013	09/23/2013	31.81
4526 - Fifth Third Bank	1704-JJ-0913	09/13/13 HAVLICEK ACE HARDWARE - KEYS	Paid by EFT # 19800		09/06/2013	09/24/2013	09/24/2013	09/24/2013	10/07/2013	12.45
2291 - Chicago Office Technology Group (COTG)	5L929A 1	AURORA TONER	Paid by EFT # 19926		09/19/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	135.00
4526 - Fifth Third Bank	1704-JJ-0913 B	GENEVA ACE HARDWARE CREDIT MEMO RETURNED FOR DEFECTIVE KEY	Paid by EFT # 19949		09/13/2013	10/03/2013	10/03/2013	09/23/2013	10/21/2013	(12.45)
3578 - Warehouse Direct Office Products	2089058-0	142052 ELGIN SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/08/2013	10/21/2013	138.47
3578 - Warehouse Direct Office Products	2089031-0	142052 T/C SUPPLIES	Paid by EFT # 20046		10/04/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	174.68
2291 - Chicago Office Technology Group (COTG)	5Q581A	300535 BROTHER TONER BLACK	Paid by EFT # 20264		10/28/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	191.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions	19		$2,199.16
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	45.58
4526 - Fifth Third Bank	042413 HPHOMEST	04/24/13 HP HOME STORE SCANJET ROLLER REPLACEMT	Paid by EFT # 17975		04/24/2013	04/25/2013	04/25/2013	04/29/2013	05/06/2013	89.99
4526 - Fifth Third Bank	052113 HOME DEPO	1704 AURORA GARDENING SUPPLIES	Paid by EFT # 18301		05/21/2013	05/20/2013	05/20/2013	05/22/2013	06/03/2013	228.30
4526 - Fifth Third Bank	052113-2 HOME DE	1704 AURORA PLANT LABELS	Paid by EFT # 18301		05/21/2013	05/20/2013	05/20/2013	05/22/2013	06/03/2013	2.87
4786 - Julie Goodwick	09032013	July/Aug mileage - garden supplies	Paid by Check # 333274		09/03/2013	09/10/2013	09/10/2013		09/23/2013	28.98
4526 - Fifth Third Bank	1704-JJ-1113	LOWE'S BLINDS FOR AURORA	Paid by EFT # 20284		10/30/2013	11/06/2013	11/06/2013	11/04/2013	11/18/2013	123.94
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	6		$519.66
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	4U984A	300535 T/C MAGENTA INK	Paid by EFT # 16182		11/08/2012	11/14/2012	11/14/2012	11/14/2012	12/03/2012	53.50
2291 - Chicago Office Technology Group (COTG)	4VR97A	300535 T/C BLACK TONER	Paid by EFT # 16349		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	252.60

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	4ZQ17A	300535 T/C BLACK TONER CE505A/HP2055dn - 4	Paid by EFT # 16969		01/23/2013	01/23/2013	01/23/2013		02/11/2013	223.60
2291 - Chicago Office Technology Group (COTG)	4WW05A	300537 AURORA TONER CTG42AP	Paid by EFT # 16968		12/12/2012	01/23/2013	01/23/2013	01/25/2013	02/11/2013	252.60
2291 - Chicago Office Technology Group (COTG)	4X593A	300537 AURORA TONER CTG55AP	Paid by EFT # 16968		12/10/2012	01/23/2013	01/23/2013	01/28/2013	02/11/2013	252.60
2291 - Chicago Office Technology Group (COTG)	51379A	300535 BARB P TONER (5)	Paid by EFT # 17304		02/04/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	381.00
2291 - Chicago Office Technology Group (COTG)	51653A	300535 AURORA TONER	Paid by EFT # 17304		02/06/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	239.60
2291 - Chicago Office Technology Group (COTG)	59T39A	300535 AURORA BLACK TONER	Paid by EFT # 18283		05/20/2013	05/20/2013	05/20/2013		06/03/2013	239.60
2291 - Chicago Office Technology Group (COTG)	5K302A	300535 AURORA TONER	Paid by EFT # 19590		09/06/2013	09/16/2013	09/16/2013	09/13/2013	09/23/2013	149.60
2291 - Chicago Office Technology Group (COTG)	5KK70A 1	AURORA TONER	Paid by EFT # 19926		09/12/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	223.60
2291 - Chicago Office Technology Group (COTG)	5N883A	300535 T/C BLACK TONER	Paid by EFT # 19926		10/07/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	574.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	486085	aurora fax toner	Paid by EFT # 20032		09/17/2013	10/07/2013	10/07/2013		10/21/2013	32.30
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	12	$2,875.10
Account **60050 - Books and Subscriptions**										
4224 - LRP Publications	4158560	744380 THE CORRECTIONS PROFESSIONAL AUG13 -JUL14	Paid by Check # 330237		04/01/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	57.30
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	1	$57.30
Account **65000 - Miscellaneous Supplies**										
3578 - Warehouse Direct Office Products	1766475-0	142052 AURORA EXECUTIVE CHAIR SEE CREDIT C1766475-0	Paid by EFT # 17578		12/05/2012	03/08/2013	03/08/2013	03/08/2013	03/25/2013	120.78
3578 - Warehouse Direct Office Products	C1766475-0	142052 AURORA CREDIT FOR EXECUTIVE CHAIR	Paid by EFT # 17578		03/04/2013	03/08/2013	03/08/2013	03/08/2013	03/25/2013	(120.78)
4786 - Julie Goodwick	07012013	May/June mileage, garden plots	Paid by Check # 331720		07/01/2013	06/27/2013	06/27/2013		07/15/2013	20.00
3578 - Warehouse Direct Office Products	1987091-0	142052 AURORA CHAIR IRA NELSON	Paid by EFT # 18893		06/26/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	287.40
				Account **65000 - Miscellaneous Supplies** Totals				Invoice Transactions	4	$307.40
				Sub-Department **434 - Juvenile Court Services** Totals				Invoice Transactions	169	$34,683.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50200 - Psychological/Psychiatric Srvs**										
1139 - One Hope United	DECEMBER/2012	DEC12 SVCS MULTI-SYSTEMIC THERAPY	Paid by Check # 328005		01/03/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	26,831.00
1139 - One Hope United	JANUARY/2013M	MONTHLY JAN13 BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 328626		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	26,831.00
1139 - One Hope United	FEBUARY/2013M	MULTI-SYSTEMIC THERAPY FEB13	Paid by Check # 330277		04/25/2013	04/25/2013	04/25/2013	04/25/2013	05/06/2013	26,831.00
1139 - One Hope United	APRIL/2013	APR/2013 MULTISYSTEMIC THERAPY	Paid by Check # 332145		05/02/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	26,831.00
1139 - One Hope United	JULY/2013M	MULTI-SYSTEMIC THERAPY JUL2013	Paid by Check # 332780		08/02/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	32,646.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	5		$139,970.00
Account **50420 - Juvenile Board and Care**										
1068 - Clinicare Corporation	253203	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (MS)	Paid by Check # 327846		12/31/2012	01/14/2013	01/14/2013	01/08/2013	01/28/2013	7,081.64
1068 - Clinicare Corporation	253304	EAU CLAIRE DEC12 R/B 12/01-12/31/12 (PC, JG, HH)	Paid by Check # 327846		12/31/2012	01/18/2013	01/18/2013	01/18/2013	01/28/2013	21,555.54
1068 - Clinicare Corporation	253944	WYALUSING ACADEMY DEC12 R/B 12/01-12/31/12 (ZM, KR, LS, JT)	Paid by Check # 327846		12/31/2012	01/22/2013	01/22/2013	01/22/2013	01/28/2013	27,793.98
1462 - Milwaukee Academy Inc	253428	MILWAUKEE DEC12 R/B 12/01-12/31/12 (KK, CS)	Paid by Check # 327981		12/31/2012	01/17/2013	01/17/2013	01/16/2013	01/28/2013	15,667.40
2185 - Nexus-Onarga Academy	121260	ONARGA DEC12 R/B 12/01-12/31/12 (AV)	Paid by Check # 327990		01/03/2013	01/14/2013	01/14/2013	01/08/2013	01/28/2013	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1201-123112	WOODWARD DEC12 R/B 12/01-12/31/12 (TA, GB)	Paid by EFT # 16941		01/08/2013	01/14/2013	01/14/2013	01/08/2013	01/28/2013	8,680.00
6505 - Clarinda Academy	7-Feb-13	CLARINDA ACADEMY JAN13 R/B 01/08-01/31/13	Paid by Check # 328465		02/07/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	3,600.00
1068 - Clinicare Corporation	255955	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (PC, JG, HH)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	21,555.54
1068 - Clinicare Corporation	255968	EAU CLAIRE JAN13 R/B 01/.01-01/31/13 (MS)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	7,081.64

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50420 - Juvenile Board and Care**										
1068 - Clinicare Corporation	256256	WYALUSING JAN13 R/B 1/14-1/31/13 (RG), 1/1-1/31/13 (KR, LS, JT)	Paid by Check # 328466		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	24,586.02
1462 - Milwaukee Academy Inc	256166	MILWAUKEE R/B 1/10-1/31/13 AF, 1/1-01/17/13 KK, 1/1-1/31/13 CS	Paid by Check # 328605		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	17,436.30
2185 - Nexus-Onarga Academy	130165	ONARGA JAN13 R/B 01/01-01/31/13 (AV)	Paid by Check # 328615		02/04/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0101-013113	WOODWARD JAN13 R/B 01/01-01/09/13 (TA), 01/01-01/31/13 (GB)	Paid by EFT # 17259		01/31/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	5,460.00
1068 - Clinicare Corporation	256318	WYALUSING JAN13 R/B 01/01-01/14/13 (ZM)	Paid by Check # 328787		01/31/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	3,207.96
1462 - Milwaukee Academy Inc	256594	MILWAUKEE JAN13 R/B 2-DAYS (AF)	Paid by Check # 328933		01/31/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	505.40
6505 - Clarinda Academy	FEB2013	CLARINDA ACADEMY FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329135		03/07/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	4,200.00
1068 - Clinicare Corporation	258219	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (MS)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	6,396.32
1068 - Clinicare Corporation	258233	EAU CLAIRE FEB13 R/B 02/01-02/28/13 (PC, JG, HH)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	19,469.52
1068 - Clinicare Corporation	258337	EAU CLAIRE FEB13 R/B 02/24-02/28/13 (CD)	Paid by Check # 329136		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	913.76
1068 - Clinicare Corporation	258476	WYALUSING FEB13 R/B 2/1-2/28/13 (RG, KR, LS, JT) 2/18-2/28/13 DS	Paid by Check # 329136		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	27,295.74
1462 - Milwaukee Academy Inc	258378	MILWAUKEE FEB13 R/B 02/01-02/28/13 (AF, CS)	Paid by Check # 329291		02/28/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	14,151.20
2185 - Nexus-Onarga Academy	130272	NEXUS-ONARGA FEB13 R/B 02/01-02/28/13 (AV)	Paid by Check # 329300		03/04/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	8,036.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	FEB2013	WOODWARD FEB13 R/B 02/01-02/28/13 (GB)	Paid by EFT # 17584		03/01/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	3,920.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50420 - Juvenile Board and Care**										
6505 - Clarinda Academy	5-Apr-13	CLARINDA MAR13 R/B 03/01-03/31/13 (MS)	Paid by Check # 330115		04/05/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	4,650.00
1068 - Clinicare Corporation	261213	WYALUSING MAR13 R/B 3/1-3/31/13 (RG, KR, LS, DS) 3/1-3/14/13 (JT	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/12/2013	05/06/2013	30,862.08
1068 - Clinicare Corporation	260818	EAU CLAIRE MAR13 R/B 03/01-03/03/13 (MS)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	685.32
1068 - Clinicare Corporation	260842	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (PC, JG, HH)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	21,555.54
1068 - Clinicare Corporation	261074	EAU CLAIRE MAR13 R/B 03/01-03/31/13 (CD)	Paid by Check # 330116		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	7,081.64
1462 - Milwaukee Academy Inc	260982	MILWAUKEE MAR13 R/B 03/01/13-03/31/13 (AF) 03/01-03/25/13 (CS)	Paid by Check # 330249		03/31/2013	04/19/2013	04/19/2013	04/12/2013	05/06/2013	14,151.20
2185 - Nexus-Onarga Academy	130365	NEXUS-ONARGA MAR13 R/B 03/01-03/31/13 (AV)	Paid by Check # 330260		04/02/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	8,897.00
1139 - One Hope United	MARCH/2013M	MULTI-SYSTEMIC THERAPY MAR13	Paid by Check # 330277		04/02/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	26,831.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	03/01-03/31/13	WOODWARD MAR13 R/B 03/01-03/31/13 (GB)	Paid by EFT # 18074		04/01/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	4,340.00
5282 - Kirsten McPeek	05022013	gas/lunch	Paid by Check # 330590		05/02/2013	05/06/2013	05/06/2013		05/20/2013	39.54
1068 - Clinicare Corporation	263177	EAU CLAIRE APR13 R/B 04/01-04/30/13 (PC, JG, HH)	Paid by Check # 330443		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	20,860.20
3079 - Father Flanagan's Boys Home	BTH050113PRTFEas	BOYS TOWN APR13 R/B 04/04-04/30/13 (DJ)	Paid by Check # 330497		05/01/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	11,205.00
2185 - Nexus-Onarga Academy	130481	ONARGA APR13 R/B 04/01-04/30/13 (AV)	Paid by Check # 330610		05/02/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	8,483.95
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	04/01-04/30/13	WOODWARD APR13 R/B 04/01-04/31/13 (GB)	Paid by EFT # 18242		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	4,200.00
6505 - Clarinda Academy	0401-043013	CLARINDA APR13 R/B 04/01-04/30/13 (MS)	Paid by Check # 330767		05/06/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	4,500.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50420 - Juvenile Board and Care**										
1068 - Clinicare Corporation	263355	EAU CLAIRE APR13 R/B 04/01-04/30/13 (CD)	Paid by Check # 330769		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	6,853.20
1068 - Clinicare Corporation	263487	WYALUSING APR13 R/B 4/1-4/30/13 (RG, KR, LS, DS)	Paid by Check # 330769		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	26,897.40
1462 - Milwaukee Academy Inc	263315	MILWAUKEE APR13 R/B 04/01/13-04/30/13 (AF)	Paid by Check # 330893		04/30/2013	05/22/2013	05/22/2013	05/17/2013	06/03/2013	7,581.00
6505 - Clarinda Academy	6-Jun-13	CLARINDA ACADEMY MAY13 R/B 05/01-05/31/13 (MS)	Paid by Check # 331399		06/06/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	4,650.00
1068 - Clinicare Corporation	265706	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (PC, JG, HH)	Paid by Check # 331400		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	21,555.54
1068 - Clinicare Corporation	265801	EAU CLAIRE MAY13 R/B 05/01-05/31/13 (CD)	Paid by Check # 331400		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	7,081.64
1068 - Clinicare Corporation	266122	WYALUSING ACADEMY MAY13 R/B 05/01-05/31/13 (RG, KR, LS, DS	Paid by Check # 331400		05/31/2013	06/20/2013	06/20/2013	06/20/2013	07/01/2013	27,793.98
3079 - Father Flanagan's Boys Home	BTH060313PRTFEas	BOYS TOWN MAY13 R/B 05/01-05/22/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	8,715.00
3079 - Father Flanagan's Boys Home	BTH060313PRTGWes	BOYS TOWN MAY13 R/B 05/22-05/31/13 (DJ)	Paid by Check # 331437		06/03/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	2,560.00
1462 - Milwaukee Academy Inc	265644	MILWAUKEE ACADEMY MAY13 R/B 05/01-05/31/13 (AF)	Paid by Check # 331524		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	7,833.70
2185 - Nexus-Onarga Academy	130550	NEXUS-ONARGA MAY13 R/B 05/01-05/31/13 (AV, BF)	Paid by Check # 331533		06/04/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	17,012.49
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0501-053113 (GB)	WOODWARD YOUTH CORP MAY13 R/B 05/01-05/31/13 (GB)	Paid by EFT # 18742		06/04/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	4,340.00
5282 - Kirsten McPeek	07012013	Parking at Midway Airport 6/21-6/22	Paid by Check # 331785		07/01/2013	06/27/2013	06/27/2013		07/15/2013	28.00
6505 - Clarinda Academy	6-Jun-13b	CLARINDA ACADEMY JUN13 R/B 06/01-06/30/13 (MS)	Paid by Check # 331960		07/06/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	4,500.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50420 - Juvenile Board and Care**										
1068 - Clinicare Corporation	267715	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (PC, JG, HH)	Paid by Check # 331962		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	20,860.20
1068 - Clinicare Corporation	267901	EAU CLAIRE JUN13 R/B 06/01-06/30/13 (CD)	Paid by Check # 331962		06/30/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	6,853.20
1068 - Clinicare Corporation	268628	WYALUSING ACADEMY JUN13 R/B 06/01-06/30/13 (RG, KR, LS, DS)	Paid by Check # 331962		06/30/2013	07/16/2013	07/16/2013	07/16/2013	07/29/2013	26,897.40
3079 - Father Flanagan's Boys Home	BTH070113PRT WEST	BOYS TOWN JUN13 R/B 06/01-06/30/13	Paid by Check # 332026		07/15/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	7,680.00
1462 - Milwaukee Academy Inc	268032	MILWAUKEE ACADEMY JUN13 R/B 06/01-06/30/13 (AF)	Paid by Check # 332119		06/30/2013	07/16/2013	07/16/2013	07/16/2013	07/29/2013	7,581.00
2185 - Nexus-Onarga Academy	130662	NEXUS-ONARGA JUN13 R/B 06/01-06/30/13 (AV, BF)	Paid by Check # 332131		07/03/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	16,463.70
1139 - One Hope United	MAY/2013	MAY/2013 MULTI-SYSTEMIC THERAPY MAY2013	Paid by Check # 332145		06/04/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	26,831.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0601-063013 (GB)	WOODWARD YOUTH CORP JUN13 R/B 06/01-06/30/13 (GB)	Paid by EFT # 19072		07/03/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	4,200.00
1068 - Clinicare Corporation	270285	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (PC, JG, HH)	Paid by Check # 332603		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	21,555.54
1068 - Clinicare Corporation	270130	WYALUSING JUL13 R/B 07/01-07/31/13 (RG, KR, LS, DS)	Paid by Check # 332603		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	27,793.98
1068 - Clinicare Corporation	270556	EAU CLAIRE JUL13 R/B 07/01-07/31/13 (CD)	Paid by Check # 332603		07/31/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	7,081.64
3079 - Father Flanagan's Boys Home	BTH080113PRT GWES	BOYS TOWN JUL13 R/B 06/01-06/30/13 (DJ)	Paid by Check # 332665		08/01/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	7,936.00
1462 - Milwaukee Academy Inc	270303	MILWAUKEE ACADEMY JUL13 R/B 07/01-07/31/13 (AF)	Paid by Check # 332753		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	7,833.70
2185 - Nexus-Onarga Academy	JULY 2013	NEXUS-ONARGA JUL13 R/B 07/01-07/31/13 (CH, BF, AV)	Paid by Check # 332764		08/02/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	17,299.49

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **435 - Juvenile Custody**										
Account **50420 - Juvenile Board and Care**										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	07/01-07/31/13	WOODWARD YOUTH CORP JUL13 R/B 07/01 -07/31/13 (GB, BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	8,680.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	06/01-06/30/13	WOODWARD YOUTH CORP JUN13 R/B 06/01 -06/30/13 (BC)	Paid by EFT # 19406		07/31/2013	08/12/2013	08/12/2013	08/12/2013	08/26/2013	560.00
6505 - Clarinda Academy	7-Aug-13	CLARINDA ACADEMY JUL13 R/B 07/01-07/31/13 (MS)	Paid by Check # 332924		08/07/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	4,650.00
			Account **50420 - Juvenile Board and Care** Totals					Invoice Transactions	69	$802,889.23
Account **53040 - General Advertising**										
1226 - Shaw Media	380456	131750 SYSTEMIC THERAPY PUBLIC NOTICE	Paid by Check # 329341		01/24/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	36.40
			Account **53040 - General Advertising** Totals					Invoice Transactions	1	$36.40
			Sub-Department **435 - Juvenile Custody** Totals					Invoice Transactions	75	$942,895.63
Sub-Department **436 - Juvenile Justice Center**										
Account **50150 - Contractual/Consulting Services**										
7632 - Advanced Correctional Healthcare	25374	OCT 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 326757		11/16/2012	11/30/2012	11/30/2012		12/17/2012	5.98
7632 - Advanced Correctional Healthcare	25742	SCISSOR, LISTER BANDAGE	Paid by Check # 326757		12/06/2012	12/07/2012	11/30/2012		12/17/2012	7.16
7632 - Advanced Correctional Healthcare	25708	OCT 12 PHARMACY RECONCILIATION	Paid by Check # 326757		11/30/2012	12/07/2012	11/30/2012		12/17/2012	1,230.59
7632 - Advanced Correctional Healthcare	25419	DEC 12 MEDICAL SERVICES	Paid by Check # 326757		12/01/2012	12/07/2012	12/07/2012		12/17/2012	11,012.63
7632 - Advanced Correctional Healthcare	25883	NOV 12 PHARMACY RECONCILIATION	Paid by Check # 327458		01/01/2013	01/04/2013	11/30/2012		01/14/2013	2,125.57
7632 - Advanced Correctional Healthcare	25881	JAN 13 MEDICAL SERVICES	Paid by Check # 327458		01/01/2013	01/04/2013	01/04/2013		01/14/2013	11,012.63
7632 - Advanced Correctional Healthcare	26261	NOV 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	11/30/2012		01/28/2013	500.00
1240 - EO Integrated Systems Inc	0005851-IN	QUARTERLY MAINTENANCE FEE 12/1/12-02/28/13	Paid by EFT # 16840		12/28/2012	01/14/2013	01/14/2013		01/28/2013	3,612.50
7632 - Advanced Correctional Healthcare	26382	FEB 13 MEDICAL SERVICES	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	11,343.01
7632 - Advanced Correctional Healthcare	26383	DEC 12 RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	406.95
7632 - Advanced Correctional Healthcare	26393	DEC 12 ADP RECONCILIATION	Paid by Check # 328078		02/01/2013	02/01/2013	02/01/2013		02/11/2013	119.60

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **50150 - Contractual/Consulting Services**										
1240 - EO Integrated Systems Inc	0005868-IN	SERVICE CALL	Paid by EFT # 16980		01/17/2013	02/01/2013	02/01/2013		02/11/2013	190.00
1240 - EO Integrated Systems Inc	0005857-IN	SERVICE CALL	Paid by EFT # 16980		12/31/2012	02/01/2013	02/01/2013		02/11/2013	237.50
1240 - EO Integrated Systems Inc	0005846-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/01/2013		02/11/2013	617.50
1240 - EO Integrated Systems Inc	0005845-IN	SERVICE CALL	Paid by EFT # 16980		12/27/2012	02/01/2013	02/01/2013		02/11/2013	522.50
7632 - Advanced Correctional Healthcare	27179	MAR 13 MEDICAL SERVICES	Paid by Check # 328720		03/01/2013	03/01/2013	03/01/2013		03/11/2013	11,343.01
7632 - Advanced Correctional Healthcare	27688	APR 13 MEDICAL SERVICES	Paid by Check # 329741		04/01/2013	04/05/2013	04/05/2013		04/22/2013	11,290.62
7632 - Advanced Correctional Healthcare	28130	MAR 13 ADP RECONCILIATION	Paid by Check # 329741		04/09/2013	04/12/2013	04/12/2013		04/22/2013	150.75
7632 - Advanced Correctional Healthcare	28347	MAY 13 MEDICAL SERVICES	Paid by Check # 330391		05/01/2013	05/03/2013	05/03/2013		05/20/2013	10,483.54
7632 - Advanced Correctional Healthcare	28877	JUN 13 MEDICAL SERVICES	Paid by Check # 330985		06/01/2013	06/05/2013	06/05/2013		06/17/2013	11,343.01
1240 - EO Integrated Systems Inc	0005946-IN	QUARTERLY MAINTENANCE FEE	Paid by EFT # 18634		06/03/2013	06/14/2013	06/14/2013		07/01/2013	587.50
7632 - Advanced Correctional Healthcare	29382	JUL 13 MEDICAL CONTRACT	Paid by Check # 331621		07/01/2013	07/03/2013	07/03/2013		07/15/2013	11,343.01
7632 - Advanced Correctional Healthcare	29873	JUN 13 ADP RECONCILIATION	Paid by Check # 332262		07/19/2013	07/26/2013	07/26/2013		08/12/2013	377.65
7632 - Advanced Correctional Healthcare	29999	AUG 13 MEDICAL SERVICES	Paid by Check # 332262		08/01/2013	08/02/2013	08/02/2013		08/12/2013	11,343.01
7632 - Advanced Correctional Healthcare	30538	SEPT 13 MEDICAL CONTRACT/INCREASE	Paid by Check # 333155		09/01/2013	09/06/2013	09/06/2013		09/23/2013	21,847.69
1240 - EO Integrated Systems Inc	0006016-IN	QUARTERLY MAINTENANCE FEE 9/1/13-11/30/13	Paid by EFT # 19611		09/06/2013	09/13/2013	09/13/2013		09/23/2013	1,400.00
7632 - Advanced Correctional Healthcare	31020	OCT 13 MEDICAL SERVICES	Paid by Check # 333783		10/01/2013	10/04/2013	10/04/2013		10/21/2013	16,595.35
7632 - Advanced Correctional Healthcare	31528	SEP 13 - ADP RECONCILIATION	Paid by Check # 333783		10/08/2013	10/10/2013	10/10/2013		10/21/2013	216.20
7632 - Advanced Correctional Healthcare	31700	NOV 13 MEDICAL SERVICES	Paid by Check # 334383		11/01/2013	11/01/2013	11/01/2013		11/18/2013	16,595.35
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	29	$167,860.81
Account **50200 - Psychological/Psychiatric Srvs**										
7632 - Advanced Correctional Healthcare	26262	DEC 12 PSYCHIATRY HOURS	Paid by Check # 327783		01/11/2013	01/14/2013	01/14/2013		01/28/2013	200.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
7632 - Advanced Correctional Healthcare	27028	JAN 13 PSYCHIATRY HOURS	Paid by Check # 328409		02/06/2013	02/08/2013	02/08/2013		02/25/2013	400.00
7632 - Advanced Correctional Healthcare	27554	FEB 13 PSYCHIATRY HOURS	Paid by Check # 329075		03/12/2013	03/18/2013	03/18/2013		03/25/2013	450.00
7632 - Advanced Correctional Healthcare	28319	MAR 13 PSYCHIATRY HOURS	Paid by Check # 330047		04/22/2013	04/25/2013	04/25/2013		05/06/2013	650.00
7632 - Advanced Correctional Healthcare	28755	APR 13 PSYCHIATRY HOURS	Paid by Check # 330391		05/10/2013	05/10/2013	05/10/2013		05/20/2013	600.00
7632 - Advanced Correctional Healthcare	29271	MAY 13 PSYCHIATRY HOURS	Paid by Check # 331353		06/14/2013	06/14/2013	06/14/2013		07/01/2013	700.00
7632 - Advanced Correctional Healthcare	29715	JUN 13 PSYCHIATRY HOURS	Paid by Check # 331901		07/17/2013	07/18/2013	07/18/2013		07/29/2013	750.00
7632 - Advanced Correctional Healthcare	29987	JUL 13 PSYCHIATRY HOURS	Paid by Check # 332262		07/31/2013	08/02/2013	08/02/2013		08/12/2013	700.00
7632 - Advanced Correctional Healthcare	30918	AUG 13 PSYCHIATRY HOURS	Paid by Check # 333155		09/12/2013	09/13/2013	09/13/2013		09/23/2013	700.00
7632 - Advanced Correctional Healthcare	32015	SEP 13 PSYCHIATRY HOURS	Paid by Check # 334383		10/31/2013	11/01/2013	11/01/2013		11/18/2013	700.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions		10	$5,850.00
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	009109201212	DRUG TESTING	Paid by Check # 328021		12/31/2012	01/18/2013	01/18/2013		01/28/2013	70.00
1062 - Redwood Toxicology Inc.	000910920131	DRUG TESTING	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013		02/25/2013	230.00
1062 - Redwood Toxicology Inc.	00910920132	DRUG TESTING	Paid by Check # 329335		02/28/2013	03/18/2013	03/18/2013		03/25/2013	170.00
1062 - Redwood Toxicology Inc.	00910920133	DRUG TESTING	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013		05/06/2013	179.50
1062 - Redwood Toxicology Inc.	00910920134	DRUG TESTING	Paid by Check # 330930		04/30/2013	05/17/2013	05/17/2013		06/03/2013	378.00
1062 - Redwood Toxicology Inc.	00910920136	DRUG TESTING	Paid by Check # 332168		06/30/2013	07/12/2013	07/12/2013		07/29/2013	208.50
1062 - Redwood Toxicology Inc.	00910920137	DRUG TESTING	Paid by Check # 332804		07/31/2013	08/15/2013	08/15/2013		08/26/2013	173.50
1062 - Redwood Toxicology Inc.	00910920138	DRUG TESTING	Paid by Check # 333402		08/31/2013	09/13/2013	09/13/2013		09/23/2013	274.00
1062 - Redwood Toxicology Inc.	00910920139	DRUG TESTING	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013		10/21/2013	206.80
				Account **50500 - Lab Services** Totals			Invoice Transactions		9	$1,890.30
Account **52140 - Repairs and Maint- Copiers**										
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	48526	COPY CHARGE	Paid by EFT # 16394		11/27/2012	12/07/2012	11/30/2012		12/17/2012	23.45

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	223422679	COPY CHARGE	Paid by Check # 328270		01/15/2013	01/25/2013	01/25/2013		02/11/2013	84.48
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	49693	COPY CHARGE	Paid by EFT # 17358		02/25/2013	03/01/2013	03/01/2013		03/11/2013	26.58
1135 - Konica Minolta Business Solutions	224349832	COPY CHARGE	Paid by Check # 330229		04/15/2013	04/25/2013	04/25/2013		05/06/2013	92.50
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	50755	COPY CHARGE	Paid by EFT # 18330		05/17/2013	05/24/2013	05/24/2013		06/03/2013	21.39
1135 - Konica Minolta Business Solutions	225329228	COPY CHARGE	Paid by Check # 332415		07/15/2013	07/26/2013	07/26/2013		08/12/2013	68.22
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	51868	COPY CHARGE	Paid by EFT # 19490		08/21/2013	08/28/2013	08/28/2013		09/09/2013	30.69
1135 - Konica Minolta Business Solutions	226436141	COPY CHARGE	Paid by Check # 334243		10/15/2013	10/24/2013	10/24/2013		11/04/2013	106.96
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	8	$454.27
Account **52150 - Repairs and Maint- Comm Equip**										
1240 - EO Integrated Systems Inc	0005801-IN	EMERGENCY SERVICE CALL	Paid by EFT # 16360		10/23/2012	11/30/2012	11/30/2012		12/17/2012	337.50
1240 - EO Integrated Systems Inc	0005830-IN	SERVICE CALL	Paid by EFT # 16360		11/27/2012	11/30/2012	11/30/2012		12/17/2012	270.00
1240 - EO Integrated Systems Inc	0005792-REV	DiBOS VIDEO RECORDER/SOFTWARE	Paid by EFT # 16360		11/30/2012	12/07/2012	11/30/2012		12/17/2012	1,843.00
1174 - Communications Direct Inc	IN118606	NARROWBAND RADIO SYSTEM	Paid by Check # 328165		01/23/2013	02/01/2013	02/01/2013		02/11/2013	285.00
1240 - EO Integrated Systems Inc	0005893-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/19/2013	03/22/2013	03/22/2013		04/08/2013	237.50
1240 - EO Integrated Systems Inc	0005898-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	03/28/2013		04/08/2013	308.75
1240 - EO Integrated Systems Inc	0005897-IN	SERVICE CALL/LABOR	Paid by EFT # 17637		03/25/2013	03/28/2013	03/28/2013		04/08/2013	427.50
1240 - EO Integrated Systems Inc	0005901-IN	SERVICE CALL/LABOR	Paid by EFT # 17790		03/27/2013	04/05/2013	04/05/2013		04/22/2013	950.00
1240 - EO Integrated Systems Inc	0005915-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/03/2013		05/20/2013	570.00
1240 - EO Integrated Systems Inc	0005914-IN	SERVICE CALL/LABOR	Paid by EFT # 18129		04/29/2013	05/03/2013	05/03/2013		05/20/2013	190.00
1240 - EO Integrated Systems Inc	0005926-IN	SERVICE CALL/LABOR	Paid by EFT # 18296		05/20/2013	05/24/2013	05/24/2013		06/03/2013	285.00
1174 - Communications Direct Inc	SR101801	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	06/14/2013		07/01/2013	54.25
1174 - Communications Direct Inc	SR101800	RADIO REPAIR	Paid by Check # 331424		06/03/2013	06/14/2013	06/14/2013		07/01/2013	114.25

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **52150 - Repairs and Maint- Comm Equip**										
1240 - EO Integrated Systems Inc	0005947-IN	SERVICE CALL/LABOR	Paid by EFT # 18634		06/03/2013	06/14/2013	06/14/2013		07/01/2013	237.50
1240 - EO Integrated Systems Inc	0005976-IN	SERVICE CALL/LABOR	Paid by EFT # 18949		07/08/2013	07/12/2013	07/12/2013		07/29/2013	617.50
1240 - EO Integrated Systems Inc	0006010-IN	SERVICE CALL/LABOR	Paid by EFT # 19611		09/06/2013	09/13/2013	09/13/2013		09/23/2013	285.00
1240 - EO Integrated Systems Inc	0006067-IN	SERVICE CALL/LABOR	Paid by EFT # 20282		10/29/2013	11/01/2013	11/01/2013		11/18/2013	190.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	17	$7,202.75
Account **52160 - Repairs and Maint- Equipment**										
2413 - Haiges Machinery Inc	ST68248-IN	WASHING MACHINE REPAIR	Paid by Check # 326914		12/04/2012	12/07/2012	12/07/2012		12/17/2012	140.00
2413 - Haiges Machinery Inc	ST68278-IN	DRYER REPAIR	Paid by Check # 327299		12/07/2012	12/13/2012	12/13/2012		12/31/2012	505.69
2413 - Haiges Machinery Inc	ST68363-IN	WASHING MACHINE REPAIR	Paid by Check # 327299		12/17/2012	12/20/2012	12/20/2012		12/31/2012	143.50
2188 - RR Brink Locking Systems Inc	026613	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/20/2012		12/31/2012	50.00
2188 - RR Brink Locking Systems Inc	026608	LOCK REPAIR	Paid by EFT # 16606		12/17/2012	12/20/2012	12/20/2012		12/31/2012	268.16
2413 - Haiges Machinery Inc	ST70144-IN	DRYER REPAIR	Paid by Check # 328859		02/25/2013	03/01/2013	03/01/2013		03/11/2013	385.28
2413 - Haiges Machinery Inc	ST70825-IN	DRYER REPAIR	Paid by Check # 330180		04/23/2013	04/25/2013	04/25/2013		05/06/2013	229.17
6030 - Major Appliance Service Inc	196023	OVEN REPAIR	Paid by Check # 330582		04/23/2013	05/03/2013	05/03/2013		05/20/2013	460.47
1195 - RJ O'Neil Inc	59035	PIPE REPAIR	Paid by EFT # 18543		05/31/2013	06/05/2013	06/05/2013		06/17/2013	375.00
1195 - RJ O'Neil Inc	58875	ICE MACHINE REPAIR	Paid by EFT # 18543		05/24/2013	06/05/2013	06/05/2013		06/17/2013	230.00
2188 - RR Brink Locking Systems Inc	027982	LOCK REPAIR	Paid by EFT # 18547		05/29/2013	06/05/2013	06/05/2013		06/17/2013	914.32
6030 - Major Appliance Service Inc	197980	OVEN REPAIR	Paid by Check # 331777		06/27/2013	07/03/2013	07/03/2013		07/15/2013	229.82
2188 - RR Brink Locking Systems Inc	028190	LOCK REPAIR	Paid by EFT # 19206		06/26/2013	07/26/2013	07/26/2013		08/12/2013	810.52
8346 - Assurance Fire & Safety Inc	4375	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 19569		09/03/2013	09/06/2013	09/06/2013		09/23/2013	157.45
2413 - Haiges Machinery Inc	ST72178-IN	DISHWASHER REPAIR	Paid by Check # 333582		09/18/2013	09/20/2013	09/20/2013		10/07/2013	145.00
2188 - RR Brink Locking Systems Inc	028877	LOCK REPAIR	Paid by EFT # 20019		10/01/2013	10/04/2013	10/04/2013		10/21/2013	971.84

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **52160 - Repairs and Maint- Equipment**										
2413 - Haiges Machinery Inc	ST72455-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/14/2013	10/18/2013	10/18/2013		11/04/2013	153.50
2413 - Haiges Machinery Inc	ST72468-IN	WASHING MACHINE REPAIR	Paid by Check # 334191		10/18/2013	10/24/2013	10/24/2013		11/04/2013	543.73
2188 - RR Brink Locking Systems Inc	028955	17 FIRE CABINET KEYS	Paid by EFT # 20365		10/10/2013	11/01/2013	11/01/2013		11/18/2013	236.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	19	$6,949.45
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	228686	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/20/2012		12/31/2012	35.49
1563 - Firestone Tire & Service Center	228699	OIL CHANGE	Paid by Check # 327287		12/18/2012	12/20/2012	12/20/2012		12/31/2012	35.49
1563 - Firestone Tire & Service Center	232801	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	06/21/2013		07/01/2013	35.49
1563 - Firestone Tire & Service Center	232793	OIL CHANGE	Paid by Check # 331440		06/18/2013	06/21/2013	06/21/2013		07/01/2013	25.49
1563 - Firestone Tire & Service Center	233051	TIRES/ALIGNMENT	Paid by Check # 331709		06/29/2013	07/03/2013	07/03/2013		07/15/2013	562.23
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	5	$694.19
Account **52240 - Repairs and Maint- Office Equip**										
1174 - Communications Direct Inc	SR100055	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	57.25
1174 - Communications Direct Inc	SR100056	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	57.25
1174 - Communications Direct Inc	SR100057	RADIO REPAIR	Paid by Check # 326862		11/15/2012	11/30/2012	11/30/2012		12/17/2012	57.25
2188 - RR Brink Locking Systems Inc	025661	LOCK REPAIR	Paid by EFT # 16437		08/09/2012	11/30/2012	11/30/2012		12/17/2012	1,172.04
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions	4	$1,343.79
Account **53040 - General Advertising**										
4886 - Shaw Suburban Media	370742	LAUNDRY BID PUBLICATION	Paid by Check # 326667		10/31/2012	11/15/2012	11/15/2012		12/03/2012	47.20
1226 - Shaw Media	791330	FOOD BID NOTICE	Paid by Check # 330642		04/05/2013	05/03/2013	05/03/2013		05/20/2013	37.60
			Account **53040 - General Advertising** Totals					Invoice Transactions	2	$84.80
Account **53100 - Conferences and Meetings**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	233.02
8903 - Melissa Cate	03212013	Basic Training	Paid by Check # 329463		03/21/2013	03/26/2013	03/26/2013		04/08/2013	33.30

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **53100 - Conferences and Meetings**										
8904 - Issac Guerrero	03212013	Basic Training	Paid by Check # 329545		03/21/2013	03/26/2013	03/26/2013		04/08/2013	95.50
8906 - Bradley Winterberger	03212013	Basic Training	Paid by Check # 329727		03/21/2013	03/26/2013	03/26/2013		04/08/2013	113.19
4598 - Victor Rivera	06182013	Training/mtg/mileage	Paid by EFT # 18712		06/18/2013	06/14/2013	06/14/2013		07/01/2013	35.30
7001 - Amy Sierra	06172013	Conference/Champaign	Paid by Check # 331576		06/17/2013	06/14/2013	06/14/2013		07/01/2013	30.57
7001 - Amy Sierra	06242013	Conference/Springfield	Paid by Check # 331576		06/24/2013	06/14/2013	06/14/2013		07/01/2013	39.36
5021 - Rick Anselme	06212013	AOIC Training/Springfield	Paid by Check # 331626		06/21/2013	06/27/2013	06/27/2013		07/15/2013	10.65
2301 - IL Probation & Court Services Association (IPCSA)	1013	IPCSA REGISTRATION - RICK ANSELME/VICTOR RIVERA	Paid by Check # 333617		09/30/2013	09/27/2013	09/27/2013		10/07/2013	510.00
2864 - National Partnership for Juvenile Services Inc	5632	NATIONAL SYMPOSIUM REGISTRATION - SIERRA/ZOLOTO	Paid by Check # 333655		09/18/2013	09/20/2013	09/20/2013		10/07/2013	610.00
5021 - Rick Anselme	10212013	IPCSA Fall Conference - Peoria	Paid by Check # 334080		10/21/2013	10/18/2013	10/18/2013		11/04/2013	12.93
9188 - Lydia Johnson	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334233		10/28/2013	10/18/2013	10/18/2013		11/04/2013	192.08
4598 - Victor Rivera	10212013	IPCSA Fall Conference	Paid by EFT # 20186		10/21/2013	10/18/2013	10/18/2013		11/04/2013	18.72
7001 - Amy Sierra	10282013	Nat'l Symposium on Juvenile Svcs/Louisville	Paid by Check # 334328		10/28/2013	10/18/2013	10/18/2013		11/04/2013	150.03
4526 - Fifth Third Bank	1202-MS-1013b	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 VICTOR RIVERA	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	244.16
4526 - Fifth Third Bank	1202-MS-1013c	FAIRFIELD INN CONFERENCE IPCSA 10/16-10/18/13 RICK ANSELME	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	244.16
4526 - Fifth Third Bank	1202-MS-1013g	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (LZ)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/29/2013	11/18/2013	541.24

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1202-MS-1013h	GALT HOUSE HOTEL SYMPOSUM ON JUVENILE SVCS (AS)	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/31/2013	11/18/2013	469.24
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	18		$3,583.45
Account **53110 - Employee Training**										
2850 - Crisis Prevention Institute	IUSI214431	ANNUAL MEMBERSHIP FEE - RIVERA	Paid by Check # 326867		11/08/2012	11/30/2012	11/30/2012		12/17/2012	125.00
8899 - Sarah Lisson	03202013	3/19/13 training/Bloomington	Paid by Check # 329601		03/20/2013	03/26/2013	03/26/2013		04/08/2013	14.01
8900 - Anthony Moorman	03202013	training/Bloomington	Paid by Check # 329618		03/20/2013	03/26/2013	03/26/2013		04/08/2013	9.92
8905 - Valerie Rout	03192013	Basic Training	Paid by Check # 329664		03/19/2013	03/26/2013	03/26/2013		04/08/2013	74.54
4598 - Victor Rivera	05032013	IPCSA Spring Conference 4/23-4/25/13	Paid by EFT # 18210		05/03/2013	05/06/2013	05/06/2013		05/20/2013	7.98
9006 - Todd Kinkade	05302013	Basic Training/Springfield	Paid by Check # 331178		05/30/2013	05/30/2013	05/30/2013		06/17/2013	71.21
9007 - Michael Roehr	05302013	Basic Training/Springfield	Paid by Check # 331255		05/30/2013	05/30/2013	05/30/2013		06/17/2013	71.10
9009 - National Center on Institutions and Alternatives	004	TRAINING PROGRAM FOR SUICIDE PREVENTION	Paid by Check # 331217		05/29/2013	06/05/2013	06/05/2013		06/17/2013	199.00
9038 - Erin Lynch	06192013	training expense/Springfield	Paid by Check # 331513		06/19/2013	06/14/2013	06/14/2013		07/01/2013	39.07
7001 - Amy Sierra	07022013	Conference/Champaign, IL	Paid by Check # 331844		07/02/2013	06/27/2013	06/27/2013		07/15/2013	219.78
4526 - Fifth Third Bank	061513 HILTON GA	06/15/13 HILTON GARDEN INN HOTEL FOR VICTOR RIVERA	Paid by EFT # 18808		06/17/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	219.78
4526 - Fifth Third Bank	061813 PRES (AS)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (AS) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	156.80
4526 - Fifth Third Bank	061813 PRES (RA)	06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (RA) 06/18-06/20/13	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	156.80
9059 - Live Oak, Inc.	062013	LGBTQ AFFIRMATIVE PRACTICE	Paid by EFT # 19178		07/11/2013	07/26/2013	07/26/2013		08/12/2013	1,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **53110 - Employee Training**										
8906 - Bradley Winterberger	08232013	Parking/Cook County Juvenile Detention Center	Paid by Check # 333138		08/23/2013	08/26/2013	08/26/2013		09/09/2013	8.00
9059 - Live Oak, Inc.	073113	COMPASSION FATIQUE TRAINING	Paid by EFT # 19661		07/31/2013	09/13/2013	09/13/2013		09/23/2013	1,500.00
2850 - Crisis Prevention Institute	CUSI317835	CPI WORKBOOKS	Paid by Check # 333546		09/16/2013	09/27/2013	09/27/2013		10/07/2013	512.69
9140 - Warrior's Edge Martial Arts	200	DEFENSIVE TACTICS TRAINING	Paid by EFT # 19883		09/11/2013	09/20/2013	09/20/2013		10/07/2013	1,800.00
			Account **53110 - Employee Training** Totals				Invoice Transactions		18	$6,185.68
Account **53120 - Employee Mileage Expense**										
4598 - Victor Rivera	05032013	IPCSA Spring Conference 4/23-4/25/13	Paid by EFT # 18210		05/03/2013	05/06/2013	05/06/2013		05/20/2013	107.92
4598 - Victor Rivera	06182013	Training/mtg/mileage	Paid by EFT # 18712		06/18/2013	06/14/2013	06/14/2013		07/01/2013	10.74
7001 - Amy Sierra	09202013	9/19/13 mileage/mtg w/McHenry County	Paid by Check # 333705		09/20/2013	09/26/2013	09/26/2013		10/07/2013	33.90
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		3	$152.56
Account **53130 - General Association Dues**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 RANSELME	2013 MEMBERSHIP RICK ANSELME	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 ASIERRA	2013 MEMBERSHIP AMY SIERRA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 VRIVERA	2013 MEMBERSHIP VICTOR RIVERA	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2013 DCAPLAN	2013 MEMBERSHIP DURIN CAPLAN	Paid by Check # 327927		01/01/2013	01/10/2013	01/10/2013	01/10/2013	01/28/2013	25.00
8525 - Kimberly Stehlin	06132013	notary public expenses	Paid by Check # 331586		06/13/2013	06/14/2013	06/14/2013		07/01/2013	33.90
1399 - Sams Club Direct	999999-1	MEMBERSHIP FEE	Paid by Check # 331837		05/31/2013	06/28/2013	06/28/2013		07/15/2013	15.00
1399 - Sams Club Direct	999999/CF130727	MEMBERSHIP FEE	Paid by Check # 333079		08/20/2013	08/28/2013	08/28/2013		09/09/2013	125.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions		7	$323.90
Account **55000 - Miscellaneous Contractual Exp**										
7616 - Marberry Cleaners	25057/25141	DRY CLEANING	Paid by Check # 327005		12/03/2012	12/07/2012	11/30/2012		12/17/2012	81.66
1482 - Stericycle Inc	4003841876	BIOHAZARD WASTE PICK-UP	Paid by EFT # 16620		12/12/2012	12/20/2012	12/20/2012		12/31/2012	284.25
7616 - Marberry Cleaners	81020/26422	DRY CLEANING	Paid by Check # 327646		12/31/2012	01/04/2013	01/04/2013		01/14/2013	118.51

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **55000 - Miscellaneous Contractual Exp**										
4109 - Swank Motion Picture, Inc.	244742	PUBLIC PERFORMANCE LICENSE	Paid by Check # 328678		02/05/2013	02/08/2013	02/08/2013		02/25/2013	300.00
1049 - Illinois State Toll Highway Authority	0413	I-PASS REPLENISHMENT	Paid by Check # 329886		04/02/2013	04/05/2013	04/05/2013		04/22/2013	40.00
7616 - Marberry Cleaners	27194	DRY CLEANING	Paid by Check # 329929		04/01/2013	04/05/2013	04/05/2013		04/22/2013	25.15
7616 - Marberry Cleaners	91309	SNEEDEN'S JEANS	Paid by Check # 330583		04/29/2013	05/03/2013	05/03/2013		05/20/2013	5.20
7616 - Marberry Cleaners	29957/29984	DRY CLEANING	Paid by Check # 331196		06/03/2013	06/05/2013	06/05/2013		06/17/2013	25.46
1482 - Stericycle Inc	4004175562	BIOHAZARD WASTE PICK-UP	Paid by EFT # 18726		05/31/2013	06/14/2013	06/14/2013		07/01/2013	309.25
7616 - Marberry Cleaners	29997/95732-3	DRY CLEANING	Paid by Check # 331778		07/01/2013	07/03/2013	07/03/2013		07/15/2013	26.47
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	10	$1,215.95
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1780527-0	OFFICE SUPPLIES	Paid by EFT # 16462		12/06/2012	12/07/2012	12/07/2012		12/17/2012	182.25
3578 - Warehouse Direct Office Products	1791069-1	OFFICE SUPPLIES	Paid by EFT # 16632		12/17/2012	12/20/2012	12/20/2012		12/31/2012	55.00
3578 - Warehouse Direct Office Products	1791069-0	OFFICE SUPPLIES	Paid by EFT # 16632		12/14/2012	12/20/2012	12/20/2012		12/31/2012	132.56
3578 - Warehouse Direct Office Products	1791069-2	OFFICE SUPPLIES	Paid by EFT # 16785		12/26/2012	12/28/2012	12/28/2012		01/14/2013	98.09
3578 - Warehouse Direct Office Products	1825497-0	OFFICE SUPPLIES	Paid by EFT # 17098		01/21/2013	01/25/2013	01/25/2013		02/11/2013	423.37
3578 - Warehouse Direct Office Products	1842299-0	OFFICE SUPPLIES	Paid by EFT # 17254		02/05/2013	02/08/2013	02/08/2013		02/25/2013	214.85
3578 - Warehouse Direct Office Products	1879673-0	USB DRIVES/PLUNGERS	Paid by EFT # 17578		03/12/2013	03/18/2013	03/18/2013		03/25/2013	53.51
3578 - Warehouse Direct Office Products	1879676-0	CHAIR/FREIGHT	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	111.20
3578 - Warehouse Direct Office Products	1887026-0	OFFICE SUPPLIES	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	460.80
3578 - Warehouse Direct Office Products	1906524-0	OFFICE SUPPLIES	Paid by EFT # 17898		04/08/2013	04/12/2013	04/12/2013		04/22/2013	135.53
3578 - Warehouse Direct Office Products	1945145-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/14/2013	05/17/2013	05/17/2013		06/03/2013	150.16
3578 - Warehouse Direct Office Products	1980525	OFFICE SUPPLIES	Paid by EFT # 18738		06/19/2013	06/21/2013	06/21/2013		07/01/2013	96.56
3578 - Warehouse Direct Office Products	2027843-0	OFFICE SUPPLIES	Paid by EFT # 19400		08/07/2013	08/15/2013	08/15/2013		08/26/2013	533.77

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2046551-0	OFFICE SUPPLIES	Paid by EFT # 19549		08/23/2013	08/28/2013	08/28/2013		09/09/2013	217.50
3578 - Warehouse Direct Office Products	2079841-0	OFFICE SUPPLIES	Paid by EFT # 19882		09/26/2013	09/27/2013	09/27/2013		10/07/2013	928.94
3578 - Warehouse Direct Office Products	2104816-0	OFFICE SUPPLIES	Paid by EFT # 20219		10/21/2013	10/24/2013	10/24/2013		11/04/2013	281.53
				Account **60000 - Office Supplies** Totals				Invoice Transactions	16	$4,075.62
Account **60010 - Operating Supplies**										
4027 - Image Awards Engraving & Creative Keepsakes	22497	PLATES FOR EMPLOYEE PLAQUE	Paid by Check # 326578		11/10/2012	11/15/2012	11/15/2012		12/03/2012	20.00
1341 - Bob Barker Company Inc	NC1001070585	MOPS, GLOVES, LOTION	Paid by Check # 326786		11/20/2012	11/30/2012	11/30/2012		12/17/2012	527.10
2519 - BSN Sports / Sports Supply Group Inc	95000191	GYM EQUIPMENT	Paid by Check # 326798		11/09/2012	11/30/2012	11/30/2012		12/17/2012	1,622.77
2519 - BSN Sports / Sports Supply Group Inc	95008258	6" FITNESS STEP	Paid by Check # 326798		11/14/2012	11/30/2012	11/30/2012		12/17/2012	273.68
1940 - Comcast Cable	112312	REMOTE REPLACEMENT	Paid by Check # 326837		11/23/2012	12/07/2012	11/30/2012		12/17/2012	6.34
1894 - Global Industrial Equipment Co Inc	105272984	CLEAR STORAGE TOTES	Paid by Check # 326901		11/19/2012	11/30/2012	11/30/2012		12/17/2012	57.71
3419 - Sally Beauty Supply	110312	FINGERNAIL CLIPPERS	Paid by Check # 327080		11/03/2012	12/07/2012	11/30/2012		12/17/2012	19.92
1399 - Sams Club Direct	112112	REFRIGERATOR/NURSE	Paid by Check # 327081		11/21/2012	11/30/2012	11/30/2012		12/17/2012	139.98
1341 - Bob Barker Company Inc	NC1001076309	CLOTHING/HYGIENE	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	1,826.68
2519 - BSN Sports / Sports Supply Group Inc	95073623	BARRELL ROLLER	Paid by Check # 327495		12/17/2012	12/28/2012	12/28/2012		01/14/2013	195.45
7210 - SHI International Corp	B00743265	MULTIFUNCTION PRINTER FOR THE NURSE	Paid by Check # 327711		08/27/2012	01/04/2013	11/30/2012		01/14/2013	294.00
1040 - CDW Government Inc	DFWC227	HP LASERJET PRINTER FOR RECEPTIONIST	Paid by EFT # 16967		01/28/2013	02/01/2013	02/01/2013		02/11/2013	298.99
1399 - Sams Club Direct	012513	BATTERIES, LAUNDRY DETERGENT, TV, WATER	Paid by Check # 328341		01/25/2013	01/25/2013	01/25/2013		02/11/2013	392.20
7429 - Gena Rice	02192013	operating supplies	Paid by Check # 328649		02/11/2013	02/11/2013	02/11/2013		02/25/2013	8.49
3060 - Grainger Inc	9055600135	RESTROOM SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/08/2013		02/25/2013	60.30
3060 - Grainger Inc	9055600127	LABORATORY SIGN	Paid by EFT # 17174		01/31/2013	02/08/2013	02/08/2013		02/25/2013	19.19

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60010 - Operating Supplies**										
1341 - Bob Barker Company Inc	NC1001085527	HYGIENE, CLOTHING	Paid by Check # 328760		02/15/2013	02/22/2013	02/22/2013		03/11/2013	1,086.82
2188 - RR Brink Locking Systems Inc	027128	PARACENTRIC KEYS	Paid by EFT # 17402		02/22/2013	03/01/2013	03/01/2013		03/11/2013	164.00
3578 - Warehouse Direct Office Products	1858810-0	TOASTER	Paid by EFT # 17430		02/20/2013	02/22/2013	02/22/2013		03/11/2013	71.67
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	45.58
3578 - Warehouse Direct Office Products	1887079-0	6V Batteries	Paid by EFT # 17732		03/19/2013	03/22/2013	03/22/2013		04/08/2013	65.90
1341 - Bob Barker Company Inc	NC1001092085	BOWLS	Paid by Check # 329761		03/26/2013	04/05/2013	04/05/2013		04/22/2013	59.03
1341 - Bob Barker Company Inc	NC1001092236	CLOTHING/HYGIENE	Paid by Check # 329761		03/27/2013	04/05/2013	04/05/2013		04/22/2013	1,794.10
4027 - Image Awards Engraving & Creative Keepsakes	23089	EMPLOYEE OF THE MONTH PLAQUE	Paid by Check # 329887		04/02/2013	04/05/2013	04/05/2013		04/22/2013	50.00
3419 - Sally Beauty Supply	707977	HAIR TIES	Paid by Check # 329991		03/29/2013	04/12/2013	04/12/2013		04/22/2013	16.03
1341 - Bob Barker Company Inc	NC1001094102	GARMENT BAGS	Paid by Check # 330076		04/08/2013	04/19/2013	04/19/2013		05/06/2013	249.61
1550 - County of DuPage	1874	SURPLUS ITEMS	Paid by Check # 330141		04/16/2013	04/25/2013	04/25/2013		05/06/2013	2,148.00
1411 - MNJ Technologies Direct Inc	0003244284	LAPTOP BATTERY	Paid by Check # 330251		04/10/2013	04/19/2013	04/19/2013		05/06/2013	99.00
1399 - Sams Club Direct	041913	LAUNDRY DETERGENT/WATER	Paid by Check # 330307		04/19/2013	04/25/2013	04/25/2013		05/06/2013	91.32
7429 - Gena Rice	04302013	operating supplies	Paid by Check # 330637		04/30/2013	05/06/2013	05/06/2013		05/20/2013	12.86
1341 - Bob Barker Company Inc	NC1001098471	HANDCUFFS	Paid by Check # 330412		05/02/2013	05/10/2013	05/10/2013		05/20/2013	267.75
2519 - BSN Sports / Sports Supply Group Inc	4707253	WIFFLE BALL/BAT	Paid by Check # 330416		04/19/2013	05/03/2013	05/03/2013		05/20/2013	54.16
1341 - Bob Barker Company Inc	NC1001100004	HYGIENE, CLOTHING	Paid by Check # 330730		05/10/2013	05/17/2013	05/17/2013		06/03/2013	1,586.65
1341 - Bob Barker Company Inc	NC1001101373	LEG IRONS	Paid by Check # 330730		05/20/2013	05/24/2013	05/24/2013		06/03/2013	89.73
6107 - Southern Computer Warehouse (SCW)	IN-000095833	DESKTOP HARD DRIVE	Paid by Check # 330945		05/17/2013	05/24/2013	05/24/2013		06/03/2013	123.97
5021 - Rick Anselme	05302013	laundry detergent	Paid by Check # 330992		05/30/2013	05/30/2013	05/30/2013		06/17/2013	5.99

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60010 - Operating Supplies**										
1399 - Sams Club Direct	053013	LAUNDRY DETERGENT/WATER/BATTERIES/TV	Paid by Check # 331258		05/30/2013	06/05/2013	06/05/2013		06/17/2013	309.37
5021 - Rick Anselme	06212013	AOIC Training/Springfield	Paid by Check # 331626		06/21/2013	06/27/2013	06/27/2013		07/15/2013	5.03
1341 - Bob Barker Company Inc	NC1001108324	SHOES/GLOVES	Paid by Check # 331639		06/28/2013	07/03/2013	07/03/2013		07/15/2013	322.50
2292 - McKesson Medical Surgical	34884883	HAND SANITIZER	Paid by Check # 331784		06/20/2013	06/28/2013	06/28/2013		07/15/2013	216.60
1399 - Sams Club Direct	062513	LAUNDRY DETERGENT/WATER	Paid by Check # 331837		06/25/2013	06/28/2013	06/28/2013		07/15/2013	79.04
4027 - Image Awards Engraving & Creative Keepsakes	23606	QUARTERLY STAFF EXCELLENCE - GUERRERO	Paid by Check # 332080		07/09/2013	07/12/2013	07/12/2013		07/29/2013	10.00
1940 - Comcast Cable	072313	REMOTE REPLACEMENT	Paid by Check # 332314		07/23/2013	08/02/2013	08/02/2013		08/12/2013	6.42
7586 - KHN Solutions LLC	161413	BAC TRACK MOUTH PIECES	Paid by Check # 332727		07/31/2013	08/15/2013	08/15/2013		08/26/2013	52.90
1399 - Sams Club Direct	080913	LAUNDRY DETERGENT/WATER/TV	Paid by Check # 332811		08/09/2013	08/15/2013	08/15/2013		08/26/2013	497.98
1450 - SEPS Inc	1/573190	UPS BATTERIES	Paid by EFT # 19378		07/26/2013	08/15/2013	08/15/2013		08/26/2013	3,615.36
1341 - Bob Barker Company Inc	NC1001116223	HYGIENE, CLOTHING	Paid by Check # 332892		08/12/2013	08/28/2013	08/28/2013		09/09/2013	1,225.00
1894 - Global Industrial Equipment Co Inc	105964365	HEAVY DUTY MEDICINE CABINET	Paid by Check # 332966		08/14/2013	08/28/2013	08/28/2013		09/09/2013	340.42
1341 - Bob Barker Company Inc	NC1001120527	BROOM, MOPHEAD	Paid by Check # 333176		09/05/2013	09/13/2013	09/13/2013		09/23/2013	280.21
1894 - Global Industrial Equipment Co Inc	105994014	HEAVY DUTY MEDICINE CABINET	Paid by Check # 333272		08/23/2013	09/06/2013	09/06/2013		09/23/2013	284.41
3419 - Sally Beauty Supply	20311	HAIR TIES	Paid by Check # 333408		08/18/2013	09/13/2013	09/13/2013		09/23/2013	20.93
7429 - Gena Rice	09232013	operating supplies	Paid by Check # 333691		09/23/2013	09/26/2013	09/26/2013		10/07/2013	5.98
1399 - Sams Club Direct	091813	LAUNDRY DETERGENT/WATER	Paid by Check # 333696		09/18/2013	09/20/2013	09/20/2013		10/07/2013	126.80
1597 - Timekeeping Systems Inc	324786	PIPE BUTTONS AND KEYRINGS	Paid by EFT # 19877		09/24/2013	09/27/2013	09/27/2013		10/07/2013	235.17
1105 - United Radio Communications Inc	24402100	RADIO PARTS	Paid by EFT # 19879		09/12/2013	09/20/2013	09/20/2013		10/07/2013	152.51

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60010 - Operating Supplies**										
8525 - Kimberly Stehlin	10082013	License plate replacement fee	Paid by Check # 334031		10/08/2013	10/07/2013	10/07/2013		10/21/2013	9.00
1341 - Bob Barker Company Inc	NC1001124645	HYGIENE, CLOTHING	Paid by Check # 333803		09/26/2013	10/04/2013	10/04/2013		10/21/2013	645.01
1390 - Menards	33362	REFRIGERATOR/STAFF PREP	Paid by Check # 333971		08/26/2013	10/04/2013	10/04/2013		10/21/2013	499.00
5325 - Railex Corporation	124700	GARMENT BAGS	Paid by Check # 334004		09/25/2013	10/04/2013	10/04/2013		10/21/2013	769.40
1105 - United Radio Communications Inc	24432500	ANTENNA NUT	Paid by EFT # 20041		09/30/2013	10/10/2013	10/10/2013		10/21/2013	6.62
8608 - Durin Caplan	10212013	paper spoons for residents	Paid by Check # 334112		10/21/2013	10/18/2013	10/18/2013		11/04/2013	164.96
1341 - Bob Barker Company Inc	NC1001127997	HYGIENE, CLOTHING	Paid by Check # 334101		10/14/2013	10/18/2013	10/18/2013		11/04/2013	919.81
1341 - Bob Barker Company Inc	NC1001128728	DEODERANT/TOILET BRUSHES	Paid by Check # 334101		10/17/2013	10/24/2013	10/24/2013		11/04/2013	328.88
2519 - BSN Sports / Sports Supply Group Inc	95639331	PILLO HOCKEY	Paid by Check # 334106		10/17/2013	10/24/2013	10/24/2013		11/04/2013	146.61
3060 - Grainger Inc	9270296347	UPRIGHT VACUUMS	Paid by EFT # 20127		10/16/2013	10/24/2013	10/24/2013		11/04/2013	269.78
5046 - Jose Drapery Company	5747	HEAVY DUTY CRANK HANDLE	Paid by Check # 334234		10/21/2013	10/24/2013	10/24/2013		11/04/2013	59.83
1390 - Menards	33129	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/23/2013	10/24/2013	10/24/2013		11/04/2013	449.00
1390 - Menards	33470	REFRIGERATOR/STAFF PREP	Paid by Check # 334261		08/27/2013	10/24/2013	10/24/2013		11/04/2013	(449.00)
2006 - Uline	54234181	SPRAY BOTTLES/PITCHERS	Paid by EFT # 20212		10/15/2013	10/24/2013	10/24/2013		11/04/2013	133.79
9177 - Servright	INV274673	LAMINATOR PARTS	Paid by EFT # 20371		10/23/2013	11/01/2013	11/01/2013		11/18/2013	72.66
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	70	$25,656.95
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	4WE23A	TONER	Paid by EFT # 16522		12/05/2012	12/13/2012	12/13/2012		12/31/2012	413.20
2291 - Chicago Office Technology Group (COTG)	4ZA52A	TONER	Paid by EFT # 16968		01/16/2013	01/25/2013	01/25/2013		02/11/2013	118.80
2291 - Chicago Office Technology Group (COTG)	4ZA53A	TONER	Paid by EFT # 16968		01/17/2013	01/25/2013	01/25/2013		02/11/2013	163.80
2291 - Chicago Office Technology Group (COTG)	51125A	TONER	Paid by EFT # 17146		02/05/2013	02/15/2013	02/15/2013		02/25/2013	80.90
2291 - Chicago Office Technology Group (COTG)	54B98A	TONER	Paid by EFT # 17624		03/15/2013	03/22/2013	03/22/2013		04/08/2013	243.70

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60020 - Computer Related Supplies**										
2291 - Chicago Office Technology Group (COTG)	54B95A	TONER	Paid by EFT # 17624		03/14/2013	03/22/2013	03/22/2013		04/08/2013	602.70
2291 - Chicago Office Technology Group (COTG)	56220A	TONER	Paid by EFT # 17769		04/04/2013	04/12/2013	04/12/2013		04/22/2013	116.80
2291 - Chicago Office Technology Group (COTG)	56222A	TONER	Paid by EFT # 17769		04/05/2013	04/12/2013	04/12/2013		04/22/2013	276.30
2291 - Chicago Office Technology Group (COTG)	54B98B	TONER	Paid by EFT # 17769		03/29/2013	04/12/2013	04/12/2013		04/22/2013	79.90
2291 - Chicago Office Technology Group (COTG)	59C17B	TONER	Paid by EFT # 18282		05/20/2013	05/24/2013	05/24/2013		06/03/2013	81.90
2291 - Chicago Office Technology Group (COTG)	59C17A	TONER	Paid by EFT # 18282		05/14/2013	05/24/2013	05/24/2013		06/03/2013	131.70
2291 - Chicago Office Technology Group (COTG)	59C17C	TONER	Paid by EFT # 18616		05/31/2013	06/14/2013	06/14/2013		07/01/2013	24.90
2291 - Chicago Office Technology Group (COTG)	5EJ21A	TONER	Paid by EFT # 19122		07/17/2013	08/02/2013	08/02/2013		08/12/2013	563.60
2291 - Chicago Office Technology Group (COTG)	5HT49A	TONER	Paid by EFT # 19447		08/22/2013	08/28/2013	08/28/2013		09/09/2013	527.40
2291 - Chicago Office Technology Group (COTG)	5HT47A	TONER	Paid by EFT # 19589		08/30/2013	09/13/2013	09/13/2013		09/23/2013	212.00
2291 - Chicago Office Technology Group (COTG)	5PK25A	TONER	Paid by EFT # 20094		10/18/2013	10/24/2013	10/24/2013		11/04/2013	396.80
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	16	$4,034.40
Account **60100 - Utilities- Water**										
1080 - City of Saint Charles	100312-103012	WATER/SEWER BILL	Paid by EFT # 16185		11/01/2012	11/15/2012	11/15/2012		12/03/2012	770.08
1080 - City of Saint Charles	103012-112812	WATER/SEWER BILL	Paid by EFT # 16523		11/30/2012	12/13/2012	11/30/2012		12/31/2012	910.44
1080 - City of Saint Charles	112812-122812	WATER/SEWER BILL	Paid by EFT # 16821		12/31/2012	01/14/2013	01/14/2013		01/28/2013	814.74
1080 - City of Saint Charles	122812-013113	WATER/SEWER BILL	Paid by EFT # 17149		02/04/2013	02/15/2013	02/15/2013		02/25/2013	891.30
1080 - City of Saint Charles	013113-030413	WATER/SEWER BILL	Paid by EFT # 17465		03/05/2013	03/18/2013	03/18/2013		03/25/2013	884.92
1080 - City of Saint Charles	030413-032913	WATER/SEWER BILL	Paid by EFT # 17956		04/01/2013	04/19/2013	04/19/2013		05/06/2013	763.70
1080 - City of Saint Charles	032913-042913	WATER/SEWER BILL	Paid by EFT # 18284		04/30/2013	05/17/2013	05/17/2013		06/03/2013	961.48
1080 - City of Saint Charles	042913-052913	WATER/SEWER BILL	Paid by EFT # 18620		05/30/2013	06/14/2013	06/14/2013		07/01/2013	1,362.67
1080 - City of Saint Charles	052913-070213	WATER/SEWER BILL	Paid by EFT # 18933		07/03/2013	07/18/2013	07/18/2013		07/29/2013	1,413.41

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60100 - Utilities- Water**										
1080 - City of Saint Charles	070213-072913	WATER/SEWER BILL	Paid by EFT # 19270		07/30/2013	08/15/2013	08/15/2013		08/26/2013	1,159.71
1080 - City of Saint Charles	072913-082913	WATER/SEWER BILL	Paid by EFT # 19591		08/30/2013	09/13/2013	09/13/2013		09/23/2013	1,134.34
1080 - City of Saint Charles	082913-092713	WATER/SEWER BILL	Paid by EFT # 20097		09/30/2013	10/18/2013	10/18/2013		11/04/2013	1,125.87
				Account **60100 - Utilities- Water** Totals			Invoice Transactions		12	$12,192.66
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	L45388	STAFF SHIRTS	Paid by Check # 326965		11/30/2012	11/30/2012	11/30/2012		12/17/2012	74.37
1592 - Initial Impressions Inc	L45346	STAFF SHIRTS	Paid by Check # 326965		11/26/2012	11/30/2012	11/30/2012		12/17/2012	486.83
1592 - Initial Impressions Inc	M46397	FLEECE JACKETS	Paid by Check # 329237		03/06/2013	03/08/2013	03/08/2013		03/25/2013	69.87
1592 - Initial Impressions Inc	M48146	STAFF SHIRTS	Paid by Check # 333002		08/14/2013	08/28/2013	08/28/2013		09/09/2013	2,202.66
1592 - Initial Impressions Inc	M48511	STAFF SHIRTS	Paid by Check # 333622		09/18/2013	09/20/2013	09/20/2013		10/07/2013	170.62
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions		5	$3,004.35
Account **60230 - Food**										
1114 - Fox River Foods Inc	331108	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326546		11/14/2012	11/15/2012	11/15/2012		12/03/2012	2,679.04
1114 - Fox River Foods Inc	349349	BREAD, BUNS	Paid by Check # 326889		11/30/2012	11/30/2012	11/30/2012		12/17/2012	222.29
1114 - Fox River Foods Inc	346240	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/28/2012	11/30/2012	11/30/2012		12/17/2012	2,160.57
1114 - Fox River Foods Inc	339517	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		11/21/2012	11/30/2012	11/30/2012		12/17/2012	2,185.97
1114 - Fox River Foods Inc	355554	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/07/2012		12/17/2012	2,458.60
1114 - Fox River Foods Inc	355555	KITCHEN SUPPLIES	Paid by Check # 326889		12/05/2012	12/07/2012	12/07/2012		12/17/2012	516.55
1841 - IBC Wonder / Hostess	321339	BREAD, BUNS	Paid by Check # 326932		11/16/2012	11/30/2012	11/30/2012		12/17/2012	224.00
2408 - Lanter Distributing LLC	S148982	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 326991		11/16/2012	12/07/2012	11/30/2012		12/17/2012	121.51

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	364712	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/12/2012	12/13/2012	12/13/2012		12/31/2012	3,567.05
1114 - Fox River Foods Inc	373324	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327291		12/19/2012	12/20/2012	12/20/2012		12/31/2012	2,312.75
8754 - Safe Food Handlers	44752	FOOD SAFETY COURSE - EPPARD/SODERDAHL	Paid by EFT # 16608		12/10/2012	12/13/2012	12/13/2012		12/31/2012	340.00
1399 - Sams Club Direct	121312	CHALLENGE OPEN HOUSE FOOD	Paid by Check # 327403		12/13/2012	12/13/2012	12/13/2012		12/31/2012	327.26
1114 - Fox River Foods Inc	385300	1% MILK	Paid by Check # 327579		01/04/2013	01/04/2013	01/04/2013		01/14/2013	134.18
1114 - Fox River Foods Inc	378156	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327579		12/26/2012	01/04/2013	01/04/2013		01/14/2013	2,467.00
2408 - Lanter Distributing LLC	S150192	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 327635		12/14/2012	01/04/2013	01/04/2013		01/14/2013	57.63
1114 - Fox River Foods Inc	382863	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/14/2013		01/28/2013	2,548.85
1114 - Fox River Foods Inc	382864	KITCHEN SUPPLIES	Paid by Check # 327896		01/02/2013	01/14/2013	01/14/2013		01/28/2013	368.96
1114 - Fox River Foods Inc	390790	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/09/2013	01/14/2013	01/14/2013		01/28/2013	1,654.60
1114 - Fox River Foods Inc	399371	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 327896		01/16/2013	01/18/2013	01/18/2013		01/28/2013	2,206.97
1114 - Fox River Foods Inc	399373	CHIPS	Paid by Check # 327896		01/16/2013	01/18/2013	01/18/2013		01/28/2013	54.80
1114 - Fox River Foods Inc	407633	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/23/2013	01/25/2013	01/25/2013		02/11/2013	2,498.93
1114 - Fox River Foods Inc	407634	KITCHEN SUPPLIES	Paid by Check # 328203		01/23/2013	01/25/2013	01/25/2013		02/11/2013	438.79
1114 - Fox River Foods Inc	416190	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328203		01/30/2013	02/01/2013	02/01/2013		02/11/2013	1,939.58
1114 - Fox River Foods Inc	424882	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/06/2013	02/08/2013	02/08/2013		02/25/2013	2,762.61

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	433853	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328526		02/13/2013	02/15/2013	02/15/2013		02/25/2013	2,783.62
1114 - Fox River Foods Inc	442305	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/20/2013	02/22/2013	02/22/2013		03/11/2013	1,794.28
1114 - Fox River Foods Inc	451021	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/01/2013		03/11/2013	2,281.07
1114 - Fox River Foods Inc	451022	KITCHEN SUPPLIES	Paid by Check # 328845		02/27/2013	03/01/2013	03/01/2013		03/11/2013	375.00
1114 - Fox River Foods Inc	459697	FOAM PLATES	Paid by Check # 329197		03/06/2013	03/08/2013	03/08/2013		03/25/2013	108.88
1114 - Fox River Foods Inc	459698	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/06/2013	03/08/2013	03/08/2013		03/25/2013	2,864.08
1114 - Fox River Foods Inc	468432	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329197		03/13/2013	03/18/2013	03/18/2013		03/25/2013	2,829.44
1114 - Fox River Foods Inc	476931	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/20/2013	03/22/2013	03/22/2013		04/08/2013	2,156.91
1114 - Fox River Foods Inc	479849	BREAD	Paid by Check # 329539		03/22/2013	03/22/2013	03/22/2013		04/08/2013	20.59
1114 - Fox River Foods Inc	483903	KITCHEN SUPPLIES	Paid by Check # 329539		03/27/2013	03/28/2013	03/28/2013		04/08/2013	66.03
1114 - Fox River Foods Inc	483902	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329539		03/27/2013	03/28/2013	03/28/2013		04/08/2013	333.96
1800 - Cooks Correctional Kitchen Eqpt	N277238	CAN OPENER	Paid by Check # 329812		03/28/2013	04/05/2013	04/05/2013		04/22/2013	150.38
1800 - Cooks Correctional Kitchen Eqpt	N277331	CONVEYOR TOASTER	Paid by Check # 329812		03/30/2013	04/12/2013	04/12/2013		04/22/2013	543.31
1114 - Fox River Foods Inc	490823	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/05/2013		04/22/2013	2,928.94
1114 - Fox River Foods Inc	490824	KITCHEN SUPPLIES	Paid by Check # 329842		04/03/2013	04/05/2013	04/05/2013		04/22/2013	484.72
1114 - Fox River Foods Inc	502601	CHIPS	Paid by Check # 329842		04/12/2013	04/12/2013	04/12/2013		04/22/2013	52.06

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	499526	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 329842		04/10/2013	04/12/2013	04/12/2013		04/22/2013	2,048.36
3434 - Illinois Department of Public Health	01593434	FOOD SERVICE CERTIFICATION/SODERDAHL	Paid by Check # 329883		03/11/2013	04/05/2013	04/05/2013		04/22/2013	35.00
1114 - Fox River Foods Inc	508332	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/17/2013	04/19/2013	04/19/2013		05/06/2013	2,078.83
1114 - Fox River Foods Inc	517396	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330168		04/24/2013	04/25/2013	04/25/2013		05/06/2013	2,415.02
1114 - Fox River Foods Inc	526739	KITCHEN SUPPLIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/03/2013		05/20/2013	804.22
1114 - Fox River Foods Inc	526738	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/01/2013	05/03/2013	05/03/2013		05/20/2013	3,247.31
1114 - Fox River Foods Inc	536151	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330505		05/08/2013	05/10/2013	05/10/2013		05/20/2013	3,086.73
2408 - Lanter Distributing LLC	S154665	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330570		04/12/2013	05/03/2013	05/03/2013		05/20/2013	189.70
1114 - Fox River Foods Inc	544889	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/15/2013	05/17/2013	05/17/2013		06/03/2013	2,841.75
1114 - Fox River Foods Inc	552762	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 330810		05/22/2013	05/24/2013	05/24/2013		06/03/2013	2,482.80
1114 - Fox River Foods Inc	552763	KITCHEN SUPPLIES	Paid by Check # 330810		05/22/2013	05/24/2013	05/24/2013		06/03/2013	151.40
1114 - Fox River Foods Inc	558595	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331116		05/29/2013	06/05/2013	06/05/2013		06/17/2013	2,906.89
1114 - Fox River Foods Inc	569293	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/12/2013	06/14/2013	06/14/2013		07/01/2013	2,419.75
1114 - Fox River Foods Inc	564250	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/05/2013	06/14/2013	06/14/2013		07/01/2013	2,580.11
1114 - Fox River Foods Inc	564251	KITCHEN SUPPLIES	Paid by Check # 331441		06/05/2013	06/14/2013	06/14/2013		07/01/2013	97.18

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	574354	KITCHEN SUPPLIES	Paid by Check # 331441		06/19/2013	06/21/2013	06/21/2013		07/01/2013	373.55
1114 - Fox River Foods Inc	574353	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331441		06/19/2013	06/21/2013	06/21/2013		07/01/2013	2,808.03
8754 - Safe Food Handlers	44752-1	SANITATION EXAM RETAKE - EPPARD	Paid by EFT # 18718		06/17/2013	06/21/2013	06/21/2013		07/01/2013	20.00
1114 - Fox River Foods Inc	579219	CHIPS	Paid by Check # 331713		06/26/2013	06/28/2013	06/28/2013		07/15/2013	49.78
1114 - Fox River Foods Inc	579218	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		06/26/2013	06/28/2013	06/28/2013		07/15/2013	2,389.59
1114 - Fox River Foods Inc	584226	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 331713		07/03/2013	07/03/2013	07/03/2013		07/15/2013	2,599.74
1114 - Fox River Foods Inc	588477	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/10/2013	07/12/2013	07/12/2013		07/29/2013	2,204.72
1114 - Fox River Foods Inc	593357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/18/2013		07/29/2013	2,595.98
1114 - Fox River Foods Inc	593358	KITCHEN SUPPLIES	Paid by Check # 332032		07/17/2013	07/18/2013	07/18/2013		07/29/2013	463.14
3717 - Hubert Company	403813	BEVERAGE DISPENSER	Paid by Check # 332055		07/12/2013	07/18/2013	07/18/2013		07/29/2013	100.52
1114 - Fox River Foods Inc	598205	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/24/2013	07/26/2013	07/26/2013		08/12/2013	2,549.80
1114 - Fox River Foods Inc	603127	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332353		07/31/2013	08/02/2013	08/02/2013		08/12/2013	2,302.13
1114 - Fox River Foods Inc	600061	1% MILK	Paid by Check # 332353		07/26/2013	08/02/2013	08/02/2013		08/12/2013	120.15
3717 - Hubert Company	399726	SHIPPING	Paid by Check # 332377		07/09/2013	07/26/2013	07/26/2013		08/12/2013	21.77
1114 - Fox River Foods Inc	614568	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/14/2013	08/15/2013	08/15/2013		08/26/2013	1,850.74
1114 - Fox River Foods Inc	608457	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332671		08/07/2013	08/15/2013	08/15/2013		08/26/2013	2,702.89

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	630435	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/28/2013	08/28/2013	08/28/2013		09/09/2013	2,311.92
1114 - Fox River Foods Inc	622061	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 332962		08/21/2013	08/28/2013	08/28/2013		09/09/2013	2,058.99
1114 - Fox River Foods Inc	622060	KITCHEN SUPPLIES	Paid by Check # 332962		08/21/2013	08/28/2013	08/28/2013		09/09/2013	450.00
1114 - Fox River Foods Inc	638137	POT HOLDERS	Paid by Check # 333263		09/04/2013	09/06/2013	09/06/2013		09/23/2013	23.66
1114 - Fox River Foods Inc	638138	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/04/2013	09/06/2013	09/06/2013		09/23/2013	2,443.85
1114 - Fox River Foods Inc	646940	KITCHEN SUPPLIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/13/2013		09/23/2013	22.00
1114 - Fox River Foods Inc	646941	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333263		09/11/2013	09/13/2013	09/13/2013		09/23/2013	2,239.75
2408 - Lanter Distributing LLC	S155915	MEAT, VEGGIES, FRUIT, POTATOES	Paid by Check # 333337		08/23/2013	09/13/2013	09/13/2013		09/23/2013	84.63
1114 - Fox River Foods Inc	655710	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/18/2013	09/20/2013	09/20/2013		10/07/2013	2,201.56
1114 - Fox River Foods Inc	664540	KITCHEN SUPPLIES	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	202.22
1114 - Fox River Foods Inc	654143	COVERED CONTAINERS	Paid by Check # 333574		09/18/2013	09/27/2013	09/27/2013		10/07/2013	21.60
1114 - Fox River Foods Inc	664539	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	2,079.79
1114 - Fox River Foods Inc	09357	CREDIT MEMO FOR INV.# 664539	Paid by Check # 333574		09/25/2013	09/27/2013	09/27/2013		10/07/2013	(41.11)
3717 - Hubert Company	486162	KITCHEN SUPPLIES	Paid by Check # 333595		09/16/2013	09/20/2013	09/20/2013		10/07/2013	43.09
1114 - Fox River Foods Inc	673638	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/02/2013	10/04/2013	10/04/2013		10/21/2013	2,233.29
1114 - Fox River Foods Inc	22750	CREDIT MEMO FOR INV.# 684357	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(39.47)
1114 - Fox River Foods Inc	684358	KITCHEN SUPPLIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	230.52

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60230 - Food**										
1114 - Fox River Foods Inc	684357	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 333892		10/10/2013	10/10/2013	10/10/2013		10/21/2013	1,501.28
2408 - Lanter Distributing LLC	S157124	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 333957		09/13/2013	10/04/2013	10/04/2013		10/21/2013	163.55
1114 - Fox River Foods Inc	691795	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/16/2013	10/18/2013	10/18/2013		11/04/2013	1,718.84
1114 - Fox River Foods Inc	12389	CREDIT MEMO FOR INV.# 691795	Paid by Check # 334180		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(23.84)
1114 - Fox River Foods Inc	21388	CREDIT MEMO FOR INV.# 630435	Paid by Check # 334180		09/17/2013	10/18/2013	10/18/2013		11/04/2013	(21.12)
1114 - Fox River Foods Inc	700949	KITCHEN SUPPLIES	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	195.74
1114 - Fox River Foods Inc	700948	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	1,086.08
1114 - Fox River Foods Inc	16759	CREDIT MEMO FOR INV.# 700948	Paid by Check # 334180		10/23/2013	10/24/2013	10/24/2013		11/04/2013	(20.11)
9096 - Gordon Food Service, Inc.	153669476	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by EFT # 20126		10/15/2013	10/18/2013	10/18/2013		11/04/2013	365.20
5899 - Sysco Food Services Chicago	310181849	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20203		10/18/2013	10/24/2013	10/24/2013		11/04/2013	940.49
1114 - Fox River Foods Inc	709786	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 334507		10/30/2013	11/01/2013	11/01/2013		11/18/2013	1,596.76
9096 - Gordon Food Service, Inc.	153881047	MEAT, FRUIT, SOUP, SEASONINGS	Paid by EFT # 20293		10/29/2013	11/01/2013	11/01/2013		11/18/2013	422.81
3717 - Hubert Company	530306	ANTI-FATIQUE MAT	Paid by Check # 334539		10/21/2013	11/01/2013	11/01/2013		11/18/2013	65.45
5899 - Sysco Food Services Chicago	310310731	MEAT, CHIPS, SEASONINGS	Paid by EFT # 20382		10/31/2013	11/01/2013	11/01/2013		11/18/2013	848.61
					Account **60230 - Food** Totals		Invoice Transactions	102		$129,965.37
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	NC1001076457	T-SHIRTS	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	42.48
1341 - Bob Barker Company Inc	NC1001076427	CLOTHING	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	58.60
1341 - Bob Barker Company Inc	NC1001076309	CLOTHING/HYGIENE	Paid by Check # 327488		12/21/2012	12/28/2012	12/28/2012		01/14/2013	1,085.81
1341 - Bob Barker Company Inc	NC1001077146	SPORTS BRA	Paid by Check # 327488		12/31/2012	01/04/2013	01/04/2013		01/14/2013	36.92

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	NC1001079081	GLOVES	Paid by Check # 327812		01/10/2013	01/18/2013	01/18/2013		01/28/2013	40.61
1341 - Bob Barker Company Inc	NC1001079632	SHOES	Paid by Check # 328116		01/15/2013	01/25/2013	01/25/2013		02/11/2013	122.10
1341 - Bob Barker Company Inc	NC1001085583	SHOES	Paid by Check # 328760		02/15/2013	02/22/2013	02/22/2013		03/11/2013	285.75
1341 - Bob Barker Company Inc	NC1001085527	HYGIENE, CLOTHING	Paid by Check # 328760		02/15/2013	02/22/2013	02/22/2013		03/11/2013	435.50
1341 - Bob Barker Company Inc	NC1001092236	CLOTHING/HYGIENE	Paid by Check # 329761		03/27/2013	04/05/2013	04/05/2013		04/22/2013	638.23
1341 - Bob Barker Company Inc	NC1001100004	HYGIENE, CLOTHING	Paid by Check # 330730		05/10/2013	05/17/2013	05/17/2013		06/03/2013	206.52
1341 - Bob Barker Company Inc	NC1001108396	SHOES	Paid by Check # 331639		06/28/2013	07/03/2013	07/03/2013		07/15/2013	317.80
1341 - Bob Barker Company Inc	NC1001108324	SHOES/GLOVES	Paid by Check # 331639		06/28/2013	07/03/2013	07/03/2013		07/15/2013	161.19
1341 - Bob Barker Company Inc	NC1001116223	HYGIENE, CLOTHING	Paid by Check # 332892		08/12/2013	08/28/2013	08/28/2013		09/09/2013	256.01
1341 - Bob Barker Company Inc	NC1001124694	SHOES	Paid by Check # 333803		09/26/2013	10/04/2013	10/04/2013		10/21/2013	263.90
1341 - Bob Barker Company Inc	NC1001124645	HYGIENE, CLOTHING	Paid by Check # 333803		09/26/2013	10/04/2013	10/04/2013		10/21/2013	376.68
1341 - Bob Barker Company Inc	NC1001127997	HYGIENE, CLOTHING	Paid by Check # 334101		10/14/2013	10/18/2013	10/18/2013		11/04/2013	425.60
1341 - Bob Barker Company Inc	NC1001130471	SHOES	Paid by Check # 334411		10/28/2013	11/01/2013	11/01/2013		11/18/2013	75.40
				Account **60240 - Clothing Supplies** Totals				Invoice Transactions	17	$4,829.10
Account **60250 - Medical Supplies and Drugs**										
2524 - Medco Supply Co/Masume Inc	41601828	BIOHAZARD PICK-UP SCOOP	Paid by Check # 326605		11/07/2012	11/15/2012	11/15/2012		12/03/2012	125.40
1062 - Redwood Toxicology Inc.	009109201210	DRUG TESTING	Paid by Check # 326656		10/31/2012	11/15/2012	11/15/2012		12/03/2012	150.50
2524 - Medco Supply Co/Masume Inc	41605537	BIOHAZARD BAGS	Paid by Check # 327012		11/16/2012	11/30/2012	11/30/2012		12/17/2012	97.90
1062 - Redwood Toxicology Inc.	009109201211	DRUG TESTING	Paid by Check # 327398		11/30/2012	12/13/2012	11/30/2012		12/31/2012	217.00
1341 - Bob Barker Company Inc	NC1001077654	ANTIBIOTIC OINTMENT	Paid by Check # 327812		01/03/2013	01/14/2013	01/14/2013		01/28/2013	36.68
7632 - Advanced Correctional Healthcare	26297	DEC 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 328078		01/16/2013	01/25/2013	01/25/2013		02/11/2013	198.41

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60250 - Medical Supplies and Drugs**										
7632 - Advanced Correctional Healthcare	27180	JAN 13 PHARMACY RECONCILIATION	Paid by Check # 328720		03/01/2013	03/01/2013	03/01/2013		03/11/2013	990.33
4280 - CLIA Laboratory Program	081013/080915	CERTIFICATE FEE	Paid by Check # 328786		02/09/2013	02/22/2013	02/22/2013		03/11/2013	150.00
2524 - Medco Supply Co/Masume Inc	41640550	CONTACT LENS CASES	Paid by Check # 329283		03/06/2013	03/18/2013	03/18/2013		03/25/2013	39.15
7632 - Advanced Correctional Healthcare	27633	SPHYG/LAMP/OXIMETER	Paid by Check # 329409		03/18/2013	03/22/2013	03/22/2013		04/08/2013	148.68
7632 - Advanced Correctional Healthcare	27632	RENU CONTACT LENS SOLUTION	Paid by Check # 329409		03/18/2013	03/22/2013	03/22/2013		04/08/2013	25.50
1062 - Redwood Toxicology Inc.	419226	DRUG TESTING CUPS	Paid by Check # 330634		04/24/2013	05/03/2013	05/03/2013		05/20/2013	409.53
1062 - Redwood Toxicology Inc.	00910920135	DRUG TESTING	Paid by Check # 331560		05/31/2013	06/14/2013	06/14/2013		07/01/2013	251.00
2292 - McKesson Medical Surgical	36215217	RECHARGEABLE BATTERY/RESUSCITATOR	Paid by Check # 333351		08/23/2013	09/06/2013	09/06/2013		09/23/2013	71.43
			Account **60250 - Medical Supplies and Drugs** Totals				Invoice Transactions	14		$2,911.51
Account **60270 - Occupational Therapy Supplies**										
8721 - National Commission on Correctional Health Care	INV-010277	STANDARDS FOR HEALTH IN JUVENILE DETENTION	Paid by EFT # 16241		11/09/2012	11/15/2012	11/15/2012		12/03/2012	78.95
			Account **60270 - Occupational Therapy Supplies** Totals				Invoice Transactions	1		$78.95
Account **63040 - Fuel- Vehicles**										
3513 - BP	041513 (VR)	04/15/13 FUEL JJC (VR)	Paid by Check # 330079		04/15/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	65.39
			Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1		$65.39
Account **70120 - Special Purpose Equipment**										
3301 - ML Rongo	63774	DROP-IN FOOD WELL	Paid by Check # 327354		11/30/2012	12/20/2012	11/30/2012		12/31/2012	3,920.00
			Account **70120 - Special Purpose Equipment** Totals				Invoice Transactions	1		$3,920.00
			Sub-Department **436 - Juvenile Justice Center** Totals				Invoice Transactions	414		$394,526.20
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
3708 - Elizabeth Berrones-Rotchford	A-4233	11/06/12 SVCS FOR KIDS PRGM	Paid by EFT # 16173		11/06/2012	11/14/2012	11/14/2012		12/03/2012	112.50
6647 - Kari Hunter	A-4235	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326566		11/08/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	75.00
1319 - Susan M Lonergan	1104-111012 (SL)	11/04-11/10/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/09/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	358.76

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
1319 - Susan M Lonergan	1118-112412 (SL)	11/18-11/24/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	358.76
5167 - Daniel F. O'Connell	A-4234	11/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326632		11/08/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	75.00
8509 - Lisa Gleich	A-4244	12/06/12 SVC FOR KIDS PRGM	Paid by EFT # 16370		12/06/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	112.50
1319 - Susan M Lonergan	A-4241	11/29/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/29/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	112.50
1319 - Susan M Lonergan	112512-120112	11/25-12/01/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	358.76
1319 - Susan M Lonergan	1028-110312 (SL)	10/28-11/03/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		11/05/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	358.76
1319 - Susan M Lonergan	1202-120812 (SL)	12/02-12/08/12 SVCS FOR KIDS PRGM	Paid by Check # 326996		12/07/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-4239	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16423		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	75.00
8370 - Jacques Slaiher	A-4240	11/28/12 SVCS FOR KIDS PRGM	Paid by EFT # 16444		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	75.00
8370 - Jacques Slaiher	A-4243	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16444		12/05/2012	12/10/2012	12/10/2012	12/10/2012	12/17/2012	75.00
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		07/12/2012	07/17/2012	07/17/2012	07/17/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR KIDS PRGM	Paid by Check # 327576		07/19/2012	07/23/2012	07/23/2012	07/23/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4246	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/05/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	75.00
2380 - Diane Feltes	A-4249	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327576		12/19/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	75.00
1319 - Susan M Lonergan	A-4247	12/13/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/13/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	112.50
1319 - Susan M Lonergan	1209-121512 (SL)	12/09-12/15/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/09/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	358.76
1319 - Susan M Lonergan	1216-122212 (SL)	12/16-12/22/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/16/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	358.76
1319 - Susan M Lonergan	1223-122912 (SL)	12/23-12/29/12 SVC FOR KIDS PRGM	Paid by Check # 327640		12/23/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	358.76
2726 - Tina Miller	A-4245	12/12/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/12/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	75.00
2726 - Tina Miller	A-4248	12/19/12 SVC FOR KIDS PRGM	Paid by Check # 327662		12/19/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4242	12/05/12 SVC FOR KIDS PRGM	Paid by EFT # 16749		12/05/2012	12/31/2012	12/31/2012	12/31/2012	01/14/2013	75.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
1319 - Susan M Lonergan	123012-010513 SL	12/30/12-01/05/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/04/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	358.76
1319 - Susan M Lonergan	A-4253	01/10/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/10/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	112.50
1319 - Susan M Lonergan	0106-011213 (SL)	01/06-01/12/13 SVCS FOR KIDS PRGM	Paid by Check # 327966		01/11/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	358.76
1319 - Susan M Lonergan	0113-011913 SL	01/13-01/19/13 SVC FOR KIDS PRGM	Paid by Check # 327966		01/18/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	358.76
2246 - Yvonne Pena	A-4251	01/17/13 SVC FOR KIDS PRGM	Paid by Check # 328010		01/17/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-4250	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/09/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4254	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16904		01/16/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	75.00
8370 - Jacques Slaiher	A-4252	01/09/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/09/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	75.00
8370 - Jacques Slaiher	A-4255	01/16/13 SVC FOR KIDS PRGM	Paid by EFT # 16920		01/16/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	75.00
2745 - Krista Carls	A-4256	01/23/13 SVC FOR KIDS PRGM	Paid by Check # 328127		01/23/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	112.50
6647 - Kari Hunter	A-4258	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/24/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	75.00
6647 - Kari Hunter	A-4261	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328224		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	75.00
1319 - Susan M Lonergan	0120-012613 SL	01/20-01/26/13 SVC FOR KIDS PRGM	Paid by Check # 328278		01/25/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	358.76
1319 - Susan M Lonergan	0127-020213 (SL)	01/27-02/13 SVC FOR KIDS PRGM	Paid by Check # 328278		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	358.76
5167 - Daniel F. O'Connell	A-4257	01/24/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/24/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	75.00
5167 - Daniel F. O'Connell	A-4260	01/31/13 SVC FOR KIDS PRGM	Paid by Check # 328318		01/31/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	75.00
2246 - Yvonne Pena	A-4259	01/30/13 SVC FOR KIDS PRGM	Paid by Check # 328328		01/30/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	112.50
2380 - Diane Feltes	A-4270	02/21/13 SVCS FOR KIDS PRGM	Paid by Check # 328840		02/21/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	75.00
1319 - Susan M Lonergan	0203-020913 (SL)	02/03-02/09/13 SVC FOR KIDS PRGM	Paid by Check # 328917		02/11/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	358.76
1319 - Susan M Lonergan	0210-021613 (SL)	02/10-02/16/13 SVCS FOR KIDS PRGM	Paid by Check # 328917		02/15/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	358.76
2726 - Tina Miller	A-4264	02/13/13 SVC FOR KIDS PRGM	Paid by Check # 328932		02/13/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	75.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
8422 - Olita & Johnson PC	A-4269	02/21/13 SVCS FOR KIDS PRGM	Paid by EFT # 17381		02/21/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	75.00
8510 - Fabiola Palacios	A-4267	02/19/13 SVC FOR KIDS PRGM	Paid by EFT # 17384		02/19/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	75.00
1387 - Sandra T. Parga	A-4266	02/19/13 SVC FOR KIDS PRGM	Paid by Check # 328972		02/19/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4262	02/06/13 SVC FOR KIDS PRGM	Paid by Check # 329003		02/06/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4268	02/20/13 SVCS FOR KIDS PRGM	Paid by Check # 329003		02/20/2013	03/01/2013	03/01/2013	03/04/2013	03/11/2013	112.50
8370 - Jacques Slaiher	A-4263	02/06/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/06/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	75.00
8370 - Jacques Slaiher	A-4265	02/13/13 SVC FOR KIDS PRGM	Paid by EFT # 17406		02/13/2013	02/15/2013	02/15/2013	02/19/2013	03/11/2013	75.00
2380 - Diane Feltes	A-4273	02/28/13 SVC FOR KIDS PRGM	Paid by Check # 329190		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	75.00
6647 - Kari Hunter	A-4276	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329217		03/07/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	75.00
1319 - Susan M Lonergan	0217-022313 (SL)	02/17-02/23/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/22/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	358.76
1319 - Susan M Lonergan	0224-030213 (SL)	02/24-03/02/13 SVC FOR KIDS PRGM	Paid by Check # 329269		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	358.76
1319 - Susan M Lonergan	A-4274	03/06/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/06/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	112.50
1319 - Susan M Lonergan	A-4275	03/07/13 SVC FOR KIDS PRGM	Paid by Check # 329269		03/07/2013	03/08/2013	03/08/2013	03/12/2013	03/25/2013	75.00
8422 - Olita & Johnson PC	A-4272	02/28/13 SVC FOR KIDS PRGM	Paid by EFT # 17542		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	75.00
2246 - Yvonne Pena	A-4271	02/27/13 SVC FOR KIDS PRGM	Paid by Check # 329317		02/27/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	112.50
2380 - Diane Feltes	A-4284	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329529		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	75.00
6647 - Kari Hunter	A-4281	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329557		03/14/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	75.00
1319 - Susan M Lonergan	0310-031613 (SL)	03/10-03/16/13 SVCS FOR KIDS PRGM	Paid by Check # 329602		03/13/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	358.76
1319 - Susan M Lonergan	A-4282	03/20/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/20/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	112.50
1319 - Susan M Lonergan	0317-032313 (SL)	03/17-03/23/13 SVC FOR KIDS PRGM	Paid by Check # 329602		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	358.76
1319 - Susan M Lonergan	0324-033013 (SL)	03/24-03/30/13 SVC FOR KIDS PRGM	Paid by Check # 329602		04/28/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	358.76

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
2726 - Tina Miller	A-4280	03/14/13 SVC FOR KIDS PRGM	Paid by Check # 329614		03/14/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	75.00
8510 - Fabiola Palacios	A-4278	03/12/13 SVC FOR KIDS PRGM	Paid by EFT # 17695		03/12/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	75.00
1387 - Sandra T. Parga	A-4277	03/12/13 SVC FOR KIDS PRGM	Paid by Check # 329643		03/12/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	75.00
2246 - Yvonne Pena	A-4279	03/13/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/13/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	112.50
2246 - Yvonne Pena	A-4285	03/27/13 SVC FOR KIDS PRGM	Paid by Check # 329645		03/27/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	112.50
2479 - Dorothy Voigt	A-4283	03/21/13 SVC FOR KIDS PRGM	Paid by Check # 329706		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	75.00
3578 - Warehouse Direct Office Products	C1796431-0	142052 CREDIT MEMO FOR CART, STOW & GO FOR KIDS PRGM	Paid by EFT # 17732		03/21/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(43.51)
3578 - Warehouse Direct Office Products	1883008-0	142052 KIDS PRGM REPLACEMENT CART, STOW AND GO	Paid by EFT # 17732		03/15/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	43.51
8840 - Carol L. Pranger (Pathways to Clarity)	A-4297	04/17/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/17/2013	04/25/2013	04/25/2013	04/25/2013	05/06/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4301	04/24/13 SVC FOR KIDS PRGM	Paid by EFT # 17951		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	75.00
2380 - Diane Feltes	A-4287	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330165		03/28/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
2380 - Diane Feltes	A-4299	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330165		04/18/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	75.00
8509 - Lisa Gleich	A-4291	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/04/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
8509 - Lisa Gleich	A-4295	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 17984		04/11/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
1319 - Susan M Lonergan	0331-040613 (SL)	03/31-04/06/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/05/2013	04/18/2013	04/18/2013	04/11/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0407-041313 (SL)	04/07-04/13/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/12/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0414-042013 (SL)	04/14-04/20/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/18/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	358.76
1319 - Susan M Lonergan	0421-042713 (SL)	04/21-04/27/13 SVC FOR KIDS PRGM	Paid by Check # 330234		04/25/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	358.76
2726 - Tina Miller	A-4298	04/18/13 SVC FOR KIDS PRGM	Paid by Check # 330248		04/18/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	75.00
5167 - Daniel F. O'Connell	A-4288	04/03/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/03/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
5167 - Daniel F. O'Connell	A-4292	04/10/13 SVC FOR KIDS PRGM	Paid by Check # 330275		04/10/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
8422 - Olita & Johnson PC	A-4290	04/04/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/04/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
8422 - Olita & Johnson PC	A-4294	04/11/13 SVC FOR KIDS PRGM	Paid by EFT # 18027		04/11/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4296	04/17/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/17/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	75.00
6691 - Shaw, Jacobs & Associates PC	A-4300	04/24/13 SVC FOR KIDS PRGM	Paid by Check # 330315		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	75.00
8370 - Jacques Slaiher	A-4289	04/03/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/03/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
8370 - Jacques Slaiher	A-4293	04/10/13 SVC FOR KIDS PRGM	Paid by EFT # 18049		04/10/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
2479 - Dorothy Voigt	A-4286	03/28/13 SVC FOR KIDS PRGM	Paid by Check # 330349		03/28/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	75.00
2380 - Diane Feltes	A-4303	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330500		04/25/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	75.00
6647 - Kari Hunter	A-4306	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330526		05/02/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	75.00
1319 - Susan M Lonergan	0428-050413 (SL)	04/28-05/04/13 SVCS FOR KIDS PRGM	Paid by Check # 330576		05/03/2013	05/08/2013	05/08/2013		05/20/2013	358.76
2726 - Tina Miller	A-4302	04/25/13 SVCS FOR KIDS PRGM	Paid by Check # 330598		04/25/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	75.00
2246 - Yvonne Pena	A-4304	05/01/13 SVCS FOR KIDS PRGM	Paid by Check # 330624		05/01/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	112.50
2479 - Dorothy Voigt	A-4305	05/02/13 SVC FOR KIDS PRGM	Paid by Check # 330684		05/02/2013	05/08/2013	05/08/2013	05/09/2013	05/20/2013	75.00
3708 - Elizabeth Berrones-Rotchford	A-4313	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18273		05/14/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	75.00
8509 - Lisa Gleich	A-4317	05/16/13 SVC FOR KIDS PRGM	Paid by EFT # 18309		05/16/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	75.00
1319 - Susan M Lonergan	A-4315	05/15/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/15/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	112.50
1319 - Susan M Lonergan	0512-051813 (SL)	05/12-05/18/13 SVC FOR KIDS PRGM	Paid by Check # 330878		05/17/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	358.76
2726 - Tina Miller	A-4316	05/16/13 SVC FOR KIDS PRGM	Paid by Check # 330892		05/16/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	75.00
8510 - Fabiola Palacios	A-4314	05/14/13 SVC FOR KIDS PRGM	Paid by EFT # 18355		05/14/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	75.00
3708 - Elizabeth Berrones-Rotchford	A-4307	05/07/13 SVC FOR KIDS PRGM	Paid by Check # 331010		05/07/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	75.00

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
2380 - Diane Feltes	A-4322	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331109		05/30/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	75.00
8509 - Lisa Gleich	A-4319	05/23/13 SVC FOR KIDS PRGM	Paid by EFT # 18469		05/23/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	75.00
6647 - Kari Hunter	A-4312	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331141		05/09/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	75.00
1319 - Susan M Lonergan	A-4309	05/08/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/08/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	112.50
1319 - Susan M Lonergan	0519-052513 (SL)	05/19-05/25/13 SVCS FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	358.76
1319 - Susan M Lonergan	A-4318	05/23/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/23/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	75.00
1319 - Susan M Lonergan	A-4320	05/29/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/29/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	112.50
1319 - Susan M Lonergan	0526-060113 (SL)	05/26-06/01/13 SVC FOR KIDS PRGM	Paid by Check # 331190		05/31/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	358.76
8510 - Fabiola Palacios	A-4308	05/07/13 SVC FOR KIDS PRGM	Paid by EFT # 18532		05/07/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	75.00
2246 - Yvonne Pena	A-4310	05/22/13 SVC FOR KIDS PRGM	Paid by Check # 331241		05/22/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	112.50
6691 - Shaw, Jacobs & Associates PC	A-4321	05/30/13 SVC FOR KIDS PRGM	Paid by Check # 331268		05/30/2013	06/03/2013	06/03/2013	06/03/2013	06/17/2013	75.00
2479 - Dorothy Voigt	A-4311	05/09/13 SVCS FOR KIDS PRGM	Paid by Check # 331311		05/09/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	75.00
8509 - Lisa Gleich	A-4325	06/06/13 SVC FOR KIDS PRGM	Paid by EFT # 18644		06/06/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	75.00
1319 - Susan M Lonergan	0602-060813 (SL)	06/02-056/08/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/07/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	358.76
1319 - Susan M Lonergan	A-4326	06/13/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/13/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	112.50
1319 - Susan M Lonergan	0609-061513 (SL)	06/09-06/15/13 SVC FOR KIDS PRGM	Paid by Check # 331509		06/14/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	358.76
2726 - Tina Miller	A-4324	06/06/13 SVC FOR KIDS PRGM	Paid by Check # 331523		06/06/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	75.00
2246 - Yvonne Pena	A-4323	06/05/13 SVC FOR KIDS PRGM	Paid by Check # 331550		06/05/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	112.50
1319 - Susan M Lonergan	0616-062213 (SL)	06/16-06/22/13 SVC FOR KIDS PRGM	Paid by Check # 331774		06/21/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	358.76
2246 - Yvonne Pena	A-4329	06/20/13 SVC FOR KIDS PRGM	Paid by Check # 331823		06/20/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-4327	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18858		06/19/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	75.00

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
8370 - Jacques Slaiher	A-4328	06/19/13 SVC FOR KIDS PRGM	Paid by EFT # 18876		06/19/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	75.00
2745 - Krista Carls	A-4332	07/10/13 SVC TO KIDS PRGM	Paid by Check # 331940		07/10/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	75.00
1319 - Susan M Lonergan	0623-062913 (SL)	06/23-06/29/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		06/27/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	358.76
1319 - Susan M Lonergan	0630-070613 (SL)	06/30-07/06/13 SVCS FOR KIDS PRGM	Paid by Check # 332100		07/05/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	358.76
1319 - Susan M Lonergan	A-4334	07/11/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/11/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	112.50
1319 - Susan M Lonergan	0707-071313 (SL)	07/07-07/13/13 SVC FOR KIDS PRGM	Paid by Check # 332100		07/12/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	358.76
5167 - Daniel F. O'Connell	A-4330	06/26/13 SVCS FOR KIDS PRGM	Paid by Check # 332142		06/26/2013	07/11/2013	07/11/2013	07/11/2013	07/29/2013	75.00
2246 - Yvonne Pena	A-4333	07/10/13 SVC FOR KIDS PRGM	Paid by Check # 332155		07/10/2013	07/15/2013	07/15/2013	07/15/2013	07/29/2013	75.00
8370 - Jacques Slaiher	A-4331	06/26/13 SVCS FOR KIDS PRGM	Paid by EFT # 19045		06/26/2013	07/11/2013	07/11/2013	07/12/2013	07/29/2013	75.00
2745 - Krista Carls	A-4335	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332291		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4339	07/24/13 SVC FOR KIDS PRGM	Paid by EFT # 19117		07/24/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	75.00
2380 - Diane Feltes	A-4341	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332347		07/25/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	75.00
1319 - Susan M Lonergan	0714-072013 (SL)	07/14-07/20/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/19/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	358.76
1319 - Susan M Lonergan	0721-072713 (SL)	07/21-07/27/13 SVC FOR KIDS PRGM	Paid by Check # 332426		07/26/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	358.76
2246 - Yvonne Pena	A-4336	07/17/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
2246 - Yvonne Pena	A-4337	07/18/13 SVC FOR KIDS PRGM	Paid by Check # 332463		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	112.50
6691 - Shaw, Jacobs & Associates PC	A-4340	07/25/13 SVC FOR KIDS PRGM	Paid by Check # 332485		07/25/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	75.00
2479 - Dorothy Voigt	A-4338	07/24/13 SVC FOR KIDS PRGM	Paid by Check # 332524		07/24/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	75.00
2745 - Krista Carls	A-4349	08/07/13 SVC FOR KIDS PRGM	Paid by Check # 332591		08/07/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	112.50
8840 - Carol L. Pranger (Pathways to Clarity)	A-4344	07/31/13 SVC FOR KIDS PRGM	Paid by EFT # 19265		07/31/2013	08/06/2013	08/06/2013		08/26/2013	75.00
2380 - Diane Feltes	A-4346	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332666		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	75.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
8509 - Lisa Gleich	A-4351	08/08/13 SVC FOR KIDS PRGM	Paid by EFT # 19296		08/08/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	75.00
1319 - Susan M Lonergan	0728-080313 (SL)	07/28-08/03/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/02/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	358.76
1319 - Susan M Lonergan	0804-081013 (SL)	08/04-08/10/13 SVC FOR KIDS PRGM	Paid by Check # 332740		08/07/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	358.76
2726 - Tina Miller	A-4350	08/08/13 SVC FOR KIDS PRGM	Paid by Check # 332752		08/08/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	75.00
5167 - Daniel F. O'Connell	A-4345	08/01/13 SVC FOR KIDS PRGM	Paid by Check # 332774		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	75.00
8510 - Fabiola Palacios	A-4348	08/06/13 SVC FOR KIDS PRGM	Paid by EFT # 19357		08/06/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	75.00
1387 - Sandra T. Parga	A-4347	08/06/13 SVC FOR KIDS PRGM	Paid by Check # 332786		07/30/2013	08/13/2013	08/13/2013	08/13/2013	08/26/2013	75.00
2479 - Dorothy Voigt	A-4342	07/31/13 SVC FOR KIDS PRGM	Paid by Check # 332854		07/31/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	75.00
2380 - Diane Feltes	A-4357	08/21/13 SVC FOR KIDS PRGM	Paid by Check # 332960		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	75.00
8509 - Lisa Gleich	A-4343	08/15/13 SVCS FOR KIDS PRGM	Paid by EFT # 19468		08/15/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	75.00
1319 - Susan M Lonergan	0811-081713 (SL)	08/11-08/17/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/13/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	358.76
1319 - Susan M Lonergan	A-4358	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/22/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	75.00
1319 - Susan M Lonergan	818-82413 (SML)	08/18-08/24/13 SVC FOR KIDS PRGM	Paid by Check # 333023		08/23/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	358.76
8510 - Fabiola Palacios	A-4353	08/13/13 SVC FOR KIDS PRGM	Paid by EFT # 19514		08/13/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	75.00
1387 - Sandra T. Parga	A-4352	08/13/13 SVC FOR KIDS PRGM	Paid by Check # 333061		08/13/2013	08/23/2013	08/23/2013	08/26/2013	09/09/2013	75.00
2246 - Yvonne Pena	A-4359	08/22/13 SVC FOR KIDS PRGM	Paid by Check # 333064		08/22/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4356	08/21/13 SVC FOR KIDS PRGM	Paid by EFT # 19517		08/21/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	75.00
8370 - Jacques Slaiher	A-4354	08/14/13 SVC FOR KIDS PRGM	Paid by EFT # 19534		08/14/2013	08/27/2013	08/27/2013	08/28/2013	09/09/2013	112.50
2479 - Dorothy Voigt	A-4355	08/15/13 SVC FOR KIDS PRGM	Paid by Check # 333115		08/15/2013	08/23/2013	08/23/2013	08/23/2013	09/09/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4365	09/04/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/04/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4369	09/11/13 SVC FOR KIDS PRGM	Paid by EFT # 19585		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	75.00

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
2380 - Diane Feltes	A-4361	08/28/13 SVC FOR KIDS PRGM	Paid by Check # 333259		08/28/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	75.00
6647 - Kari Hunter	A-4367	09/05/13 SVC FOR KIDS PRGM	Paid by Check # 333293		09/05/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	75.00
6647 - Kari Hunter	A-4371	09/12/13 SVCS FOR KIDS PRGM	Paid by Check # 333293		09/12/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	75.00
1319 - Susan M Lonergan	A-4362	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	75.00
1319 - Susan M Lonergan	0824-083113 (SML	08/24-08/31/13 SVC FOR KIDS PRGM	Paid by Check # 333342		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	358.76
1319 - Susan M Lonergan	090713	09/01-09/07/13 SVC FOR KIDS PRGM	Paid by Check # 333342		09/06/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	358.76
1319 - Susan M Lonergan	091413	09/08-09/14/13 SVCS FOR KIDS PRGM	Paid by Check # 333342		09/13/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	358.76
2726 - Tina Miller	A-4364	09/04/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/04/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	75.00
2726 - Tina Miller	A-4368	09/11/13 SVC FOR KIDS PRGM	Paid by Check # 333356		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	75.00
8422 - Olita & Johnson PC	A-4366	09/05/13 SVC FOR KIDS PRGM	Paid by EFT # 19681		09/05/2013	09/09/2013	09/09/2013	09/10/2013	09/23/2013	75.00
8422 - Olita & Johnson PC	A-4370	09/12/13 SVCS FOR KIDS PRGM	Paid by EFT # 19681		09/12/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	75.00
2246 - Yvonne Pena	A-4363	08/29/13 SVC FOR KIDS PRGM	Paid by Check # 333388		08/29/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4360	08/28/13 SVC FOR KIDS PRGM	Paid by EFT # 19685		08/28/2013	09/05/2013	09/05/2013	09/05/2013	09/23/2013	75.00
8509 - Lisa Gleich	A-4374	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19809		09/19/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	75.00
1319 - Susan M Lonergan	A-4372	PRESENTED 09/18/13 FOR KIDS PROG	Paid by Check # 333639		09/18/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	112.50
1319 - Susan M Lonergan	092113	KIDS PROG SERVICES FOR 09/15-21/13	Paid by Check # 333639		09/20/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-4373	KIDS PROG PRESENTED 09/19/13	Paid by EFT # 19846		09/19/2013	09/20/2013	09/20/2013	09/23/2013	10/07/2013	75.00
8509 - Lisa Gleich	A-4377	KIDS PROG PRESENTED 09/26/13	Paid by EFT # 19955		09/26/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	75.00
6647 - Kari Hunter	A-4379	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333912		10/03/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	75.00
1319 - Susan M Lonergan	09/27/2013	KIDS PROG SERVICES FOR 09/22-28/13	Paid by Check # 333960		09/27/2013	10/07/2013	10/07/2013	10/02/2013	10/21/2013	358.76
1319 - Susan M Lonergan	100413	09/29-10/04/13 SVC FOR KIDS PRGM	Paid by Check # 333960		10/04/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	358.76

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
2726 - Tina Miller	A-4376	KIDS PROG PRESENTED 09/26/13	Paid by Check # 333976		09/26/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	75.00
2726 - Tina Miller	A-4378	10/03/13 SVCS FOR KIDS PRGM	Paid by Check # 333976		10/03/2013	10/10/2013	10/10/2013	10/07/2013	10/21/2013	75.00
2246 - Yvonne Pena	A-4375	KIDS PROG PRESENTED 09/25/13	Paid by Check # 333998		09/25/2013	10/07/2013	10/07/2013	10/01/2013	10/21/2013	112.50
2745 - Krista Carls	A-4382	10/16/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/16/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	75.00
2745 - Krista Carls	A-4386	10/23/13 SVC FOR KIDS PRGM	Paid by Check # 334113		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4383	10/16/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/16/2013	10/24/2013	10/24/2013	10/16/2013	11/04/2013	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4387	10/23/13 SVC FOR KIDS PRGM	Paid by EFT # 20091		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	75.00
2380 - Diane Feltes	A-4385	10/17/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/17/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	75.00
2380 - Diane Feltes	A-4389	10/24/13 SVC FOR KIDS PRGM	Paid by Check # 334176		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	75.00
6647 - Kari Hunter	A-4381	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334202		10/10/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	75.00
1319 - Susan M Lonergan	101213	10/06-10/12/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/11/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	358.76
1319 - Susan M Lonergan	101913	10/13-10/19/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/18/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	358.76
1319 - Susan M Lonergan	102613	10/20-10/26/13 SVC FOR KIDS PRGM	Paid by Check # 334253		10/25/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	358.76
2726 - Tina Miller	A-4380	10/10/13 SVC FOR KIDS PRGM	Paid by Check # 334266		10/10/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	75.00
8422 - Olita & Johnson PC	A-4384	10/17/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/17/2013	10/24/2013	10/24/2013	10/21/2013	11/04/2013	75.00
8422 - Olita & Johnson PC	A-4388	10/24/13 SVC FOR KIDS PRGM	Paid by EFT # 20171		10/24/2013	10/28/2013	10/28/2013		11/04/2013	75.00
1319 - Susan M Lonergan	A-4390	10/30/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		10/30/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	112.50
1319 - Susan M Lonergan	110213	10/27-11/02/13 SVCS FOR KIDS PRGM	Paid by Check # 334580		11/01/2013	11/07/2013	11/07/2013	11/04/2013	11/18/2013	358.76
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	209		$30,800.50
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	223085796	166138/166138 KIDS PRGM COPIER MAINTENANCE 11/01-12/03/12	Paid by Check # 327339		11/09/2012	11/30/2012	11/30/2012	12/13/2012	12/31/2012	25.34

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	223385995	166138/166138 KIDS PRGM COPIER SVCS 12/03/12-01/02/13	Paid by Check # 327956		01/09/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	20.57
1135 - Konica Minolta Business Solutions	223682534	166138/166138 KIDS PRGM	Paid by Check # 328587		02/09/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	35.77
1135 - Konica Minolta Business Solutions	223970308	166138/166138 KIDS PRGM 02/01-03/01/13	Paid by Check # 329259		03/09/2013	03/14/2013	03/14/2013	03/14/2013	03/25/2013	13.32
1135 - Konica Minolta Business Solutions	224313524	166138/166138 KIDS PRGM COPIER 03/01-04/03/13 SVCS	Paid by Check # 330229		04/09/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	7.42
1135 - Konica Minolta Business Solutions	224610447	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 331500		05/09/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	18.09
1135 - Konica Minolta Business Solutions	224942962	166138/166138 KIDS PRGM COPIER MAINTENANCE 05/01-06/03/13	Paid by Check # 331500		06/09/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	37.61
1135 - Konica Minolta Business Solutions	225293385	166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13	Paid by Check # 332415		07/09/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	14.98
1135 - Konica Minolta Business Solutions	225993357	166138/166138 08/03-09/03/13 KIDS PRGM COPIER	Paid by Check # 333333		09/09/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	94.48
1135 - Konica Minolta Business Solutions	226399231	166138/166138 KIDS PRGM 09/03-10/01/13 COPIER	Paid by Check # 334243		10/09/2013	10/24/2013	10/24/2013	10/16/2013	11/04/2013	79.42
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	10		$347.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1759034-0	142052 KIDS PRGM	Paid by EFT # 16462		11/21/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	54.87
3578 - Warehouse Direct Office Products	1763653-0	142052 KIDS PRGM	Paid by EFT # 16462		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	118.22
3578 - Warehouse Direct Office Products	1759096-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 16462		11/21/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	35.68
3578 - Warehouse Direct Office Products	1763653-1	142052 KIDS PROG SUPPLIES BOOK RACK 1 OF 2	Paid by EFT # 16632		11/30/2012	11/30/2012	11/30/2012		12/31/2012	69.36
3578 - Warehouse Direct Office Products	1769583-0	142052 KIDS PRGM SUPPLIES BOOK RACK 2 OF 2	Paid by EFT # 16632		11/04/2012	11/30/2012	11/30/2012	12/06/2012	12/31/2012	69.36

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Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	c1763653-0	142052 KIDS PRGM CREDIT MEMO ON BOOKRACK	Paid by EFT # 16785		12/13/2012	11/30/2012	11/30/2012	01/02/2013	01/14/2013	(69.36)
3578 - Warehouse Direct Office Products	1796431-0	142052 KIDS PRGM STAPLES, CART	Paid by EFT # 16785		12/20/2012	01/02/2013	01/02/2013	01/02/2013	01/14/2013	61.71
3578 - Warehouse Direct Office Products	1833604-0	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		01/29/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	205.99
3578 - Warehouse Direct Office Products	1833604-1	142052 KIDS PRGM OFFICE SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/14/2013		02/25/2013	35.70
3578 - Warehouse Direct Office Products	1836945-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/01/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	11.55
3578 - Warehouse Direct Office Products	C1833604-0	142052 KIDS PRGM CREDIT MEMO	Paid by EFT # 17254		02/05/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(16.88)
3578 - Warehouse Direct Office Products	1888283-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/20/2013	04/18/2013	04/18/2013	04/18/2013	05/06/2013	240.87
3578 - Warehouse Direct Office Products	1888283-1	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18069		03/21/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	6.60
3578 - Warehouse Direct Office Products	1985658-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 18893		06/25/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	47.43
3578 - Warehouse Direct Office Products	2071714-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20046		09/18/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	277.75
3578 - Warehouse Direct Office Products	2072958-0	142052 KIDS PRGM SUPPLY	Paid by EFT # 20046		09/19/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	57.30
3578 - Warehouse Direct Office Products	C2071714-0	142052 KIDS PRGM SUPPLY CREDIT MEMO	Paid by EFT # 20046		09/24/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(57.30)
3578 - Warehouse Direct Office Products	2107941-0	142052 KIDS PROG SUPPLIES	Paid by EFT # 20219		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	143.54
				Account **60000 - Office Supplies** Totals			Invoice Transactions	18		$1,292.39
Account **60010 - Operating Supplies**										
5540 - The Tree House Inc	19573	KIDS PRGM TONER	Paid by Check # 328681		01/28/2013	02/14/2013	02/14/2013	02/06/2013	02/25/2013	158.60
3578 - Warehouse Direct Office Products	1833795-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17254		02/14/2013	02/14/2013	02/14/2013		02/25/2013	94.68
3578 - Warehouse Direct Office Products	1849736-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 17430		02/13/2013	02/15/2013	02/15/2013	02/21/2013	03/11/2013	175.00
6107 - Southern Computer Warehouse (SCW)	IN-000095047	KC11444 EPSON PROJ SCREEN KIDS PRGM	Paid by Check # 331278		05/13/2013	05/29/2013	05/29/2013	05/29/2013	06/17/2013	187.51
3578 - Warehouse Direct Office Products	1964914-0	142052 KIDS PRGM - FOLDING CHAIRS	Paid by EFT # 18738		06/04/2013	06/20/2013	06/20/2013	06/19/2013	07/01/2013	231.02
8232 - Lentkoproducts	4578	KIDS PRGM LC61 BLK INKJET TONER	Paid by EFT # 18993		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/29/2013	120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **437 - KIDS Education Program**										
Account **60010 - Operating Supplies**										
5540 - The Tree House Inc	23140	KIDS PRGM TONER	Paid by Check # 332210		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/29/2013	158.60
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	7		$1,125.41
				Sub-Department **437 - KIDS Education Program** Totals			Invoice Transactions	244		$33,565.30
Sub-Department **438 - Diagnostic Center**										
Account **50150 - Contractual/Consulting Services**										
1529 - Richard Butman PHD	111512	Consulting	Paid by Check # 326470		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	200.00
1577 - Paul Guistolise MS	112012	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	100.00
1577 - Paul Guistolise MS	111312	Consulting	Paid by Check # 326552		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	100.00
1529 - Richard Butman PHD	112912	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	200.00
1529 - Richard Butman PHD	120612	Consulting	Paid by Check # 326801		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	200.00
1577 - Paul Guistolise MS	112712	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	100.00
1577 - Paul Guistolise MS	120412	Consulting	Paid by Check # 326912		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	100.00
3264 - Eric Ostrov JD PhD	120712	Consulting	Paid by EFT # 16420		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	300.00
1529 - Richard Butman PHD	121312	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	200.00
1529 - Richard Butman PHD	122012	Consulting	Paid by Check # 327219		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	200.00
1577 - Paul Guistolise MS	121112	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	100.00
1577 - Paul Guistolise MS	121812	Consulting	Paid by Check # 327297		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	100.00
1529 - Richard Butman PHD	011713	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	200.00
1529 - Richard Butman PHD	011013	Consulting	Paid by Check # 327818		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	200.00
1577 - Paul Guistolise MS	010813	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	100.00
1577 - Paul Guistolise MS	011513	Consulting	Paid by Check # 327908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	100.00
3264 - Eric Ostrov JD PhD	011813	Consulting	Paid by EFT # 16900		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	300.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **50150 - Contractual/Consulting Services**										
2857 - Western Psychological Svcs	693776	Testing materials	Paid by Check # 328066		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	343.20
1529 - Richard Butman PHD	013113	Consulting	Paid by Check # 328125		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	200.00
1577 - Paul Guistolise MS	012913	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	100.00
1577 - Paul Guistolise MS	012213	Consulting	Paid by Check # 328212		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	100.00
1529 - Richard Butman PHD	020713	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	200.00
1529 - Richard Butman PHD	031413	Consulting	Paid by Check # 328443		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	200.00
1577 - Paul Guistolise MS	020513	Consulting	Paid by Check # 328536		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	100.00
1529 - Richard Butman PHD	022813	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	200.00
1529 - Richard Butman PHD	022113	Consulting	Paid by Check # 328768		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	200.00
1577 - Paul Guistolise MS	022613	Consulting	Paid by Check # 328857		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	100.00
1529 - Richard Butman PHD	030713	Consulting	Paid by Check # 329107		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	200.00
1577 - Paul Guistolise MS	031213	Consulting	Paid by Check # 329210		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	100.00
1529 - Richard Butman PHD	032813	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	200.00
1529 - Richard Butman PHD	032113	Consulting	Paid by Check # 329456		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	200.00
1577 - Paul Guistolise MS	032613	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	100.00
1577 - Paul Guistolise MS	031913	Consulting	Paid by Check # 329546		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	100.00
3264 - Eric Ostrov JD PhD	032213	Consulting	Paid by EFT # 17693		04/01/2013	04/01/2013	04/01/2013	04/01/2013	04/08/2013	300.00
1529 - Richard Butman PHD	040413	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	200.00
1529 - Richard Butman PHD	041113	Consulting	Paid by Check # 329769		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	200.00
1577 - Paul Guistolise MS	040913	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	100.00
1577 - Paul Guistolise MS	040213	Consulting	Paid by Check # 329852		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	100.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **50150 - Contractual/Consulting Services**										
1529 - Richard Butman PHD	041613	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	200.00
1529 - Richard Butman PHD	042513	Consulting	Paid by Check # 330082		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	200.00
1577 - Paul Guistolise MS	041613	Consulting	Paid by Check # 330179		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	100.00
3264 - Eric Ostrov JD PhD	041913	Consulting	Paid by EFT # 18029		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	300.00
1529 - Richard Butman PHD	050213	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	200.00
1529 - Richard Butman PHD	050813	Consulting	Paid by Check # 330420		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	200.00
1577 - Paul Guistolise MS	2013-00000703	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	100.00
1577 - Paul Guistolise MS	050713	Consulting	Paid by Check # 330513		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	100.00
1529 - Richard Butman PHD	052313	Consulting	Paid by Check # 330737		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	200.00
1577 - Paul Guistolise MS	051413	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	100.00
1577 - Paul Guistolise MS	052113	Consulting	Paid by Check # 330821		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	100.00
3264 - Eric Ostrov JD PhD	051713	Consulting	Paid by EFT # 18353		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	300.00
1529 - Richard Butman PHD	53013	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	200.00
1529 - Richard Butman PHD	6613	Consulting	Paid by Check # 331025		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	200.00
1577 - Paul Guistolise MS	52813	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	100.00
1577 - Paul Guistolise MS	6413	Consulting	Paid by Check # 331127		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	100.00
1529 - Richard Butman PHD	61313	Consultng	Paid by Check # 331372		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	200.00
1577 - Paul Guistolise MS	61813	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	100.00
1577 - Paul Guistolise MS	61113	Consulting	Paid by Check # 331450		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	100.00
3264 - Eric Ostrov JD PhD	61413	Consulting	Paid by EFT # 18696		06/21/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	300.00
1529 - Richard Butman PHD	062713	Consulting	Paid by Check # 331648		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	200.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **50150 - Contractual/Consulting Services**										
1577 - Paul Guistolise MS	062513	Consulting	Paid by Check # 331724		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	100.00
1529 - Richard Butman PHD	071113	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	200.00
1529 - Richard Butman PHD	071813	Consulting	Paid by Check # 331936		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	200.00
1577 - Paul Guistolise MS	070913	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	100.00
1577 - Paul Guistolise MS	071613	Consulting	Paid by Check # 332043		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	100.00
3264 - Eric Ostrov JD PhD	071213	Consulting	Paid by EFT # 19015		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	300.00
1529 - Richard Butman PHD	072513	Consulting	Paid by Check # 332288		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	200.00
1577 - Paul Guistolise MS	073013	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	100.00
1577 - Paul Guistolise MS	072313	Consulting	Paid by Check # 332362		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	100.00
3264 - Eric Ostrov JD PhD	080213	Consulting	Paid by EFT # 19192		08/05/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	300.00
1577 - Paul Guistolise MS	081313	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	100.00
1577 - Paul Guistolise MS	080613	Consulting	Paid by Check # 332678		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	100.00
1577 - Paul Guistolise MS	082013	Consulting	Paid by Check # 332971		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	100.00
1529 - Richard Butman PHD	091313	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	300.00
1529 - Richard Butman PHD	082713	Consulting	Paid by Check # 333186		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	75.00
1577 - Paul Guistolise MS	082713	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	125.00
1577 - Paul Guistolise MS	090313	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	100.00
1577 - Paul Guistolise MS	091013	Consulting	Paid by Check # 333279		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	100.00
1529 - Richard Butman PHD	092613	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	300.00
1529 - Richard Butman PHD	091913	Consulting	Paid by Check # 333509		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	300.00
1577 - Paul Guistolise MS	091913	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	200.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **50150 - Contractual/Consulting Services**										
1577 - Paul Guistolise MS	091713	Consulting	Paid by Check # 333578		09/30/2013	09/30/2013	09/30/2013	09/30/2013	10/07/2013	100.00
1529 - Richard Butman PHD	100313	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	300.00
1529 - Richard Butman PHD	101013	Consulting	Paid by Check # 333809		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	300.00
1577 - Paul Guistolise MS	100113	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	100.00
1577 - Paul Guistolise MS	100913	Consulting	Paid by Check # 333901		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	100.00
3264 - Eric Ostrov JD PhD	100413	Consulting	Paid by EFT # 20003		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	300.00
1529 - Richard Butman PHD	102413	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	300.00
1529 - Richard Butman PHD	101713	Consulting	Paid by Check # 334109		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	300.00
1577 - Paul Guistolise MS	102213	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	100.00
1577 - Paul Guistolise MS	101513	Consulting	Paid by Check # 334189		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	100.00
3264 - Eric Ostrov JD PhD	102513	Consulting	Paid by EFT # 20173		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	300.00
1529 - Richard Butman PHD	110713	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	300.00
1529 - Richard Butman PHD	103113	Consulting	Paid by Check # 334421		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	300.00
1577 - Paul Guistolise MS	2013-00001449	Consulting	Paid by Check # 334521		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	100.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	94		$16,443.20
Account **52160 - Repairs and Maint- Equipment**										
4371 - Toshiba Business Solutions	9798619	Copier Maint. Contract	Paid by Check # 328684		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	1,504.82
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1		$1,504.82
Account **53100 - Conferences and Meetings**										
8425 - Ann Douglas	09172013	reimburse Sept expenses	Paid by Check # 333552		09/17/2013	09/26/2013	09/26/2013		10/07/2013	8.48
3469 - Petty Cash-Diagnostic Center	09172013	CIT training lunch	Paid by Check # 333677		09/17/2013	09/26/2013	09/26/2013		10/07/2013	82.37
8695 - Kathryn Murphy	11042013	training	Paid by Check # 334598		11/04/2013	11/05/2013	11/05/2013		11/18/2013	79.20
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3		$170.05

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53110 - Employee Training**										
3469 - Petty Cash-Diagnostic Center	03122013	CIT Association meeting	Paid by Check # 329324		03/12/2013	03/11/2013	03/11/2013		03/25/2013	41.63
8807 - CMI Education Intitute Inc	339681	DSM V Training	Paid by EFT # 18285		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	1,079.94
6239 - Kristin Schoenbach	08062013	Juvenile Sexual Offending CEU course	Paid by Check # 332813		08/06/2013	08/12/2013	08/12/2013		08/26/2013	108.00
7311 - Diana Bidawid Uchiyama, M.S.	09172013	Sex Offender Training Seminar Fee	Paid by Check # 333500		09/17/2013	09/26/2013	09/26/2013		10/07/2013	220.00
6239 - Kristin Schoenbach	09172013	ATSA Conference	Paid by Check # 333697		09/17/2013	09/26/2013	09/26/2013		10/07/2013	220.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	5		$1,669.57
Account **53120 - Employee Mileage Expense**										
5247 - Marc Browning	11162012	Oct mileage	Paid by Check # 326466		11/19/2012	11/19/2012	11/19/2012		12/03/2012	111.00
8308 - AGORITSA R BARCZAK	11302012	Nov mileage	Paid by Check # 326780		12/10/2012	12/10/2012	11/30/2012		12/17/2012	31.08
5247 - Marc Browning	12052012	Nov mileage	Paid by Check # 326796		12/10/2012	12/10/2012	11/30/2012		12/17/2012	93.24
8151 - Sophia G. Jaeger-Manson	11302012	Nov mileage	Paid by EFT # 16385		12/10/2012	12/10/2012	11/30/2012		12/17/2012	69.93
8681 - Negin Pahlavan	12062012	11/14-12/6/2012 mileage	Paid by Check # 327048		12/10/2012	12/10/2012	11/30/2012		12/17/2012	54.95
6239 - Kristin Schoenbach	11302012	Nov mileage	Paid by Check # 327085		12/10/2012	12/10/2012	11/30/2012		12/17/2012	81.58
3496 - Timothy Brown PsyD	12052012	Sept - Nov mileage	Paid by Check # 327217		12/19/2012	12/19/2012	11/30/2012		12/31/2012	321.35
8308 - AGORITSA R BARCZAK	12312012	Dec mileage	Paid by Check # 327479		01/02/2013	01/02/2013	01/02/2013		01/14/2013	31.08
5247 - Marc Browning	12282012	Dec mileage	Paid by Check # 327493		01/02/2013	01/02/2013	01/02/2013		01/14/2013	92.13
8151 - Sophia G. Jaeger-Manson	01022013	Dec mileage	Paid by EFT # 16718		01/02/2013	01/02/2013	01/02/2013		01/14/2013	124.32
8695 - Kathryn Murphy	01072013	10/22-12/27/2012 mileage	Paid by Check # 327664		01/09/2013	01/09/2013	01/09/2013		01/14/2013	148.74
8681 - Negin Pahlavan	01022013	Dec mileage	Paid by Check # 327689		01/02/2013	01/02/2013	01/02/2013		01/14/2013	36.63
6239 - Kristin Schoenbach	01022013	Dec mileage	Paid by Check # 327708		01/02/2013	01/02/2013	01/02/2013		01/14/2013	58.27
3496 - Timothy Brown PsyD	01092013	Dec mileage	Paid by Check # 327817		01/09/2013	01/14/2013	01/14/2013		01/28/2013	78.25
8308 - AGORITSA R BARCZAK	02012013	Jan mileage	Paid by Check # 328107		01/28/2013	01/28/2013	01/28/2013		02/11/2013	39.55

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53120 - Employee Mileage Expense**										
8151 - Sophia G. Jaeger-Manson	02012013	Jan mileage	Paid by EFT # 17012		01/28/2013	01/28/2013	01/28/2013		02/11/2013	71.19
8681 - Negin Pahlavan	01242013	1/3-1/24/2013 mileage	Paid by Check # 328325		01/28/2013	01/28/2013	01/28/2013		02/11/2013	55.94
6239 - Kristin Schoenbach	02012013	Jan mileage	Paid by Check # 328343		01/28/2013	01/28/2013	01/28/2013		02/11/2013	124.30
5247 - Marc Browning	02052013	Jan mileage	Paid by Check # 328439		02/11/2013	02/11/2013	02/11/2013		02/25/2013	114.70
7412 - Mark J Kuzia	02052013	Jan mileage	Paid by EFT # 17193		02/11/2013	02/11/2013	02/11/2013		02/25/2013	63.28
8681 - Negin Pahlavan	02202013	1/25-2/19/2013 mileage	Paid by Check # 328971		02/28/2013	02/28/2013	02/28/2013		03/11/2013	57.06
6239 - Kristin Schoenbach	03012013	Feb mileage	Paid by Check # 329000		02/28/2013	02/28/2013	02/28/2013		03/11/2013	50.85
8308 - AGORITSA R BARCZAK	03142013	Feb mileage	Paid by Check # 329094		03/14/2013	03/11/2013	03/11/2013		03/25/2013	31.64
5247 - Marc Browning	03142013	Feb mileage	Paid by Check # 329104		03/14/2013	03/11/2013	03/11/2013		03/25/2013	68.93
8151 - Sophia G. Jaeger-Manson	03122013	Feb mileage	Paid by EFT # 17501		03/12/2013	03/11/2013	03/11/2013		03/25/2013	87.01
7412 - Mark J Kuzia	03082013	Jan - March mileage	Paid by EFT # 17510		03/08/2013	03/11/2013	03/11/2013		03/25/2013	70.06
8308 - AGORITSA R BARCZAK	03272013	3/15/13 mileage	Paid by Check # 329441		03/27/2013	03/26/2013	03/26/2013		04/08/2013	15.82
3496 - Timothy Brown PsyD	03052013	Jan & Feb mileage	Paid by Check # 329453		03/05/2013	03/26/2013	03/26/2013		04/08/2013	254.82
8681 - Negin Pahlavan	03212013	2/21-3/21/13 mileage	Paid by Check # 329642		03/21/2013	03/26/2013	03/26/2013		04/08/2013	55.94
6239 - Kristin Schoenbach	03282013	March mileage	Paid by Check # 329667		03/28/2013	03/26/2013	03/26/2013		04/08/2013	93.79
5247 - Marc Browning	04052013	March mileage	Paid by Check # 329766		04/05/2013	04/08/2013	04/08/2013		04/22/2013	92.09
8695 - Kathryn Murphy	04162013	Mileage	Paid by Check # 330255		04/16/2013	04/19/2013	04/19/2013		05/06/2013	148.60
8681 - Negin Pahlavan	04172013	3/26-4/18/2013 mileage	Paid by Check # 330282		04/17/2013	04/19/2013	04/19/2013		05/06/2013	56.50
8308 - AGORITSA R BARCZAK	04292013	April mileage	Paid by Check # 330407		04/29/2013	05/06/2013	05/06/2013		05/20/2013	31.64
5247 - Marc Browning	05092013	April mileage	Paid by Check # 330414		05/09/2013	05/06/2013	05/06/2013		05/20/2013	207.35
8151 - Sophia G. Jaeger-Manson	05102013	March mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/06/2013		05/20/2013	55.37

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53120 - Employee Mileage Expense**										
8151 - Sophia G. Jaeger-Manson	05102013a	April mileage	Paid by EFT # 18163		05/10/2013	05/06/2013	05/06/2013		05/20/2013	39.55
8681 - Negin Pahlavan	05172013	4/23-5/7/13 mileage	Paid by Check # 330914		05/17/2013	05/17/2013	05/17/2013		06/03/2013	33.90
8308 - AGORITSA R BARCZAK	05312013	May mileage	Paid by Check # 331006		05/31/2013	05/30/2013	05/30/2013		06/17/2013	39.55
3496 - Timothy Brown PsyD	05242013	March & April mileage	Paid by Check # 331018		05/24/2013	05/30/2013	05/30/2013		06/17/2013	234.47
5247 - Marc Browning	05312013	May mileage	Paid by Check # 331019		05/31/2013	05/30/2013	05/30/2013		06/17/2013	70.06
8151 - Sophia G. Jaeger-Manson	06072013	May mileage	Paid by EFT # 18485		06/07/2013	05/30/2013	05/30/2013		06/17/2013	63.28
7412 - Mark J Kuzia	05282013	4/10-5/22/13 mileage	Paid by EFT # 18497		05/28/2013	05/30/2013	05/30/2013		06/17/2013	63.28
8681 - Negin Pahlavan	06052013	May mileage	Paid by Check # 331239		06/05/2013	05/30/2013	05/30/2013		06/17/2013	89.83
6239 - Kristin Schoenbach	05312013	April & May mileage	Paid by Check # 331263		05/31/2013	05/30/2013	05/30/2013		06/17/2013	131.08
7412 - Mark J Kuzia	06132013	reimburse mileage 5/28 -6/12/13	Paid by EFT # 18670		06/13/2013	06/14/2013	06/14/2013		07/01/2013	63.28
5247 - Marc Browning	07052013	June mileage	Paid by Check # 331644		07/05/2013	06/27/2013	06/27/2013		07/15/2013	135.60
8695 - Kathryn Murphy	06252013	Apr-Jun mileage	Paid by Check # 331796		06/25/2013	06/27/2013	06/27/2013		07/15/2013	115.26
6239 - Kristin Schoenbach	07012013	June mileage	Paid by Check # 331839		07/01/2013	06/27/2013	06/27/2013		07/15/2013	59.89
3496 - Timothy Brown PsyD	07112013	May & June mileage	Paid by Check # 331933		07/11/2013	07/12/2013	07/12/2013		07/29/2013	213.57
7412 - Mark J Kuzia	07102013	mileage	Paid by EFT # 18984		07/10/2013	07/12/2013	07/12/2013		07/29/2013	63.28
8681 - Negin Pahlavan	07172013	6/11-7/16/13 mileage	Paid by Check # 332151		07/17/2013	07/12/2013	07/12/2013		07/29/2013	65.54
5247 - Marc Browning	08022013	July mileage	Paid by Check # 332285		08/02/2013	08/02/2013	08/02/2013		08/12/2013	89.27
8151 - Sophia G. Jaeger-Manson	08012013	June mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/02/2013		08/12/2013	53.11
8151 - Sophia G. Jaeger-Manson	08012013a	July mileage	Paid by EFT # 19160		08/01/2013	08/02/2013	08/02/2013		08/12/2013	38.42
8681 - Negin Pahlavan	08022013	7/18-8/1/13 mileage	Paid by Check # 332462		08/02/2013	08/02/2013	08/02/2013		08/12/2013	71.19
7412 - Mark J Kuzia	08072013	July & Aug mileage	Paid by EFT # 19323		08/07/2013	08/12/2013	08/12/2013		08/26/2013	61.59

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53120 - Employee Mileage Expense**										
8681 - Negin Pahlavan	08272013	August mileage	Paid by Check # 333060		08/27/2013	08/26/2013	08/26/2013		09/09/2013	67.80
6239 - Kristin Schoenbach	08302013	July & August mileage	Paid by Check # 333082		08/30/2013	08/26/2013	08/26/2013		09/09/2013	97.18
8695 - Kathryn Murphy	09102013	6/28-9/9/13 mileage	Paid by Check # 333363		09/10/2013	09/10/2013	09/10/2013		09/23/2013	161.59
3496 - Timothy Brown PsyD	09092013	July & August mileage and travel	Paid by Check # 333503		09/09/2013	09/26/2013	09/26/2013		10/07/2013	185.89
9167 - Nerak Dickerson	10082013	Sept mileage	Paid by Check # 333865		10/08/2013	10/07/2013	10/07/2013		10/21/2013	45.20
9156 - Jessica Juneau	09302013	Sept mileage	Paid by Check # 333946		09/30/2013	10/07/2013	10/07/2013		10/21/2013	38.42
6239 - Kristin Schoenbach	09302013	Sept mileage	Paid by Check # 334016		09/30/2013	10/07/2013	10/07/2013		10/21/2013	77.97
7412 - Mark J Kuzia	10182013	Aug - Oct mileage	Paid by EFT # 20143		10/18/2013	10/18/2013	10/18/2013		11/04/2013	126.56
9167 - Nerak Dickerson	11012013	Oct mileage	Paid by Check # 334485		11/01/2013	11/05/2013	11/05/2013		11/18/2013	68.93
9156 - Jessica Juneau	11012013	Oct mileage	Paid by Check # 334562		11/01/2013	11/05/2013	11/05/2013		11/18/2013	96.05
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	67	$5,939.57
Account **53130 - General Association Dues**										
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	030113	2013 Dues	Paid by Check # 328732		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	565.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$565.00
Account **60000 - Office Supplies**										
3469 - Petty Cash-Diagnostic Center	01112013	office supplies/calendars	Paid by Check # 328014		01/14/2013	01/14/2013	01/14/2013		01/28/2013	52.82
3469 - Petty Cash-Diagnostic Center	02072013	reimburse petty cash/postage	Paid by Check # 328633		02/11/2013	02/11/2013	02/11/2013		02/25/2013	28.73
3578 - Warehouse Direct Office Products	1866298-0	142052 FRAMES FOR ALL OFFICES	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013		03/11/2013	45.58
3578 - Warehouse Direct Office Products	1859073-0	Office supplies	Paid by EFT # 17430		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	91.78
6349 - The Office Pal	0059879-IN	Printer toner	Paid by Check # 329365		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	99.00
3578 - Warehouse Direct Office Products	19540390	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	77.75
3578 - Warehouse Direct Office Products	1956048-0	Office Supplies	Paid by EFT # 18389		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	21.60
3578 - Warehouse Direct Office Products	19618580	Office Supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	85.11

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	19660120	Office supplies	Paid by EFT # 18576		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	16.62
8425 - Ann Douglas	08142013	postage reimbursement	Paid by Check # 332654		08/14/2013	08/12/2013	08/12/2013		08/26/2013	13.22
3469 - Petty Cash-Diagnostic Center	08272013	office supplies	Paid by Check # 333067		08/27/2013	08/26/2013	08/26/2013		09/09/2013	12.99
8425 - Ann Douglas	09172013	reimburse Sept expenses	Paid by Check # 333552		09/17/2013	09/26/2013	09/26/2013		10/07/2013	9.64
3578 - Warehouse Direct Office Products	2085294-0	Coffee maker	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	147.87
3578 - Warehouse Direct Office Products	2109541-0	Office Supplies	Paid by EFT # 20219		10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	30.38
				Account **60000 - Office Supplies** Totals			Invoice Transactions	14		$733.09
Account **60050 - Books and Subscriptions**										
8425 - Ann Douglas	01112013	shipping charges	Paid by Check # 327881		01/14/2013	01/14/2013	01/14/2013		01/28/2013	9.52
4683 - Alexandra Tsang	03012013	reimbursement books	Paid by Check # 329040		02/28/2013	02/28/2013	02/28/2013		03/11/2013	121.81
4526 - Fifth Third Bank	071813 AMAZON	AMAZON DIAGNOSTIC & STATISTICAL MANUAL	Paid by EFT # 18952		07/18/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	596.45
4526 - Fifth Third Bank	090913 AMAZON.CO	09/09/13 AMAZON.COM RISK ASSESSMENT FOR DV	Paid by EFT # 19614		09/06/2013	09/16/2013	09/16/2013	09/09/2013	09/23/2013	47.69
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	4		$775.47
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	1500 11/30/2012	Testing materials	Paid by Check # 326752		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	532.00
3305 - Multi-Health Systems Inc-MHS	I677273	Testing materials	Paid by Check # 327024		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	277.56
2857 - Western Psychological Svcs	689498	Testing materials	Paid by Check # 327152		12/11/2012	12/11/2012	11/30/2012	12/11/2012	12/17/2012	66.00
3305 - Multi-Health Systems Inc-MHS	I678306	Testing materials	Paid by Check # 327362		12/21/2012	12/21/2012	12/21/2012	12/21/2012	12/31/2012	51.00
1595 - Abel Screening Inc	1500 1/2/2013	Testing materials	Paid by Check # 327782		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	228.00
1955 - NCS Pearson Inc dba Pearson Asmts	3868752	Testing-shipping	Paid by Check # 327987		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	14.00
1955 - NCS Pearson Inc dba Pearson Asmts	3876588	Testing materials	Paid by Check # 327987		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	118.00
1855 - Psychological Assessment Resources Incorporated	563355-1	Testing supplies	Paid by EFT # 16908		01/22/2013	01/22/2013	01/22/2013	01/22/2013	01/28/2013	595.08

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **60540 - Testing Materials**										
1855 - Psychological Assessment Resources Incorporated	566069-1	Testing materials	Paid by EFT # 17064		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/11/2013	154.88
1595 - Abel Screening Inc	1500 1/31/2013	Testing materials	Paid by Check # 328407		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	380.00
3305 - Multi-Health Systems Inc-MHS	I684830	Testing	Paid by Check # 328607		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	75.00
1595 - Abel Screening Inc	1500 2/28/2013	Testing materials	Paid by Check # 329074		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	380.00
3305 - Multi-Health Systems Inc-MHS	I687972	Testing materials	Paid by Check # 329293		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	75.00
8881 - Nichols and Molinder Assessment Inc.	18468	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	285.00
8881 - Nichols and Molinder Assessment Inc.	18560	Testing materials	Paid by EFT # 17540		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	7.00
1855 - Psychological Assessment Resources Incorporated	572337-1	Tesing materials	Paid by EFT # 17553		03/18/2013	03/18/2013	03/18/2013	03/18/2013	03/25/2013	264.00
1595 - Abel Screening Inc	1500 3/31/2013	Testing materials	Paid by Check # 329738		04/15/2013	04/15/2013	04/15/2013	04/15/2013	04/22/2013	380.00
1955 - NCS Pearson Inc dba Pearson Asmts	3882256	Testing materials	Paid by Check # 330258		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	75.00
8881 - Nichols and Molinder Assessment Inc.	18953	Testing materials	Paid by EFT # 18025		04/29/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	910.00
1595 - Abel Screening Inc	1500 4/30/2013	Testing materials	Paid by Check # 330390		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	380.00
1955 - NCS Pearson Inc dba Pearson Asmts	3988361	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	562.50
1955 - NCS Pearson Inc dba Pearson Asmts	3993992	Testing materials	Paid by Check # 330607		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	55.00
8881 - Nichols and Molinder Assessment Inc.	18738	Testing	Paid by EFT # 18196		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	285.00
1855 - Psychological Assessment Resources Incorporated	581514-1	Testing materials	Paid by EFT # 18206		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	686.45
2857 - Western Psychological Svcs	013859	Testing materials	Paid by Check # 330696		05/06/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	412.50
1595 - Abel Screening Inc	1500 5/31/13	Testing materials	Paid by Check # 330982		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	456.00
3305 - Multi-Health Systems Inc-MHS	I698203	Testing	Paid by Check # 331212		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	175.00
1955 - NCS Pearson Inc dba Pearson Asmts	4024058	Testing	Paid by Check # 331221		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	383.75
1955 - NCS Pearson Inc dba Pearson Asmts	4565212	Q Local Annual Fee	Paid by Check # 331801		07/08/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	89.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	1500 6/30/2013	Testing	Paid by Check # 331899		07/22/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	228.00
1595 - Abel Screening Inc	1500 7/31/2013	Testing materials	Paid by Check # 332558		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	380.00
3305 - Multi-Health Systems Inc-MHS	I707768	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	75.00
3305 - Multi-Health Systems Inc-MHS	I709405	Testing materials	Paid by Check # 333042		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	83.00
1955 - NCS Pearson Inc dba Pearson Asmts	4102950	Testing materials	Paid by Check # 333045		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	409.69
1855 - Psychological Assessment Resources Incorporated	598550-1	Testing matrials	Paid by EFT # 19522		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	733.54
2857 - Western Psychological Svcs	70024847	Testing materials	Paid by Check # 333135		09/03/2013	09/03/2013	09/03/2013	09/03/2013	09/09/2013	343.20
1595 - Abel Screening Inc	1500 8/31/2013	Testing materials	Paid by Check # 333151		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	152.00
9118 - IDS Publishing Corporation	0153	Testing materials	Paid by EFT # 19633		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	249.10
1855 - Psychological Assessment Resources Incorporated	602211-1	Testing materials	Paid by EFT # 19690		09/17/2013	09/17/2013	09/17/2013	09/17/2013	09/23/2013	28.00
1595 - Abel Screening Inc	1500 9/30/2013	Testing	Paid by Check # 333777		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	152.00
3305 - Multi-Health Systems Inc-MHS	C681839	Testing- credit	Paid by Check # 333980		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(36.00)
3305 - Multi-Health Systems Inc-MHS	I713991	MPULSE	Paid by Check # 333980		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	50.00
1595 - Abel Screening Inc	1500 10/31/2013	Testing	Paid by Check # 334379		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	988.00
1955 - NCS Pearson Inc dba Pearson Asmts	4180001	Testing	Paid by Check # 334604		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	89.00
1855 - Psychological Assessment Resources Incorporated	609750-1	Testing materials	Paid by EFT # 20354		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/18/2013	161.92
				Account **60540 - Testing Materials** Totals			Invoice Transactions	45		$12,439.17
Account **70050 - Printers**										
3186 - Insight Public Sector Inc	1100336489	10249167 XEROX PHASER 66000DN PRINTER	Paid by Check # 333623		09/19/2013	09/26/2013	09/26/2013	09/26/2013	10/07/2013	459.65
				Account **70050 - Printers** Totals			Invoice Transactions	1		$459.65
				Sub-Department **438 - Diagnostic Center** Totals			Invoice Transactions	235		$40,699.59
				Department **430 - Court Services** Totals			Invoice Transactions	1564		$1,700,762.62

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50150 - Contractual/Consulting Services**										
2623 - Larry W. Blum, M.D.	oct-2012-6	autopsies	Paid by EFT # 16174		11/21/2012	11/21/2012	11/21/2012		12/03/2012	4,950.00
2623 - Larry W. Blum, M.D.	11-26-2012	autopsies	Paid by EFT # 16510		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,794.00
2623 - Larry W. Blum, M.D.	2-28-2013-blum	autopsies	Paid by EFT # 17453		02/28/2013	02/28/2013	02/28/2013		03/25/2013	4,125.00
8719 - Mitra Kalelkar	13-0470	autopsy	Paid by EFT # 17672		03/20/2013	03/20/2013	03/20/2013		04/08/2013	1,000.00
2623 - Larry W. Blum, M.D.	6-april2013	autopsies	Paid by EFT # 18421		05/31/2013	05/31/2013	05/31/2013		06/17/2013	5,794.00
8719 - Mitra Kalelkar	may222013	autospies	Paid by EFT # 18666		06/21/2013	06/21/2013	06/21/2013		07/01/2013	3,000.00
8010 - Hilary S. McElligott, M.D.	Exhumation	Exhumation	Paid by EFT # 18683		06/21/2013	06/21/2013	06/21/2013		07/01/2013	3,500.00
8719 - Mitra Kalelkar	6242013	Medical Contracts	Paid by EFT # 18981		07/10/2013	07/10/2013	07/10/2013		07/29/2013	4,000.00
8719 - Mitra Kalelkar	6-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/02/2013		08/12/2013	4,000.00
8719 - Mitra Kalelkar	8032013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	08/29/2013		09/09/2013	2,000.00
8719 - Mitra Kalelkar	8202013	autopsies	Paid by EFT # 19489		08/29/2013	08/29/2013	08/29/2013		09/09/2013	3,000.00
2623 - Larry W. Blum, M.D.	Blum-08-2013	autopsies	Paid by EFT # 19778		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,511.00
8719 - Mitra Kalelkar	8-11-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-14-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-19-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,000.00
8719 - Mitra Kalelkar	8-21-2013	autopsies	Paid by EFT # 19826		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,000.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	16	$47,674.00
Account **50430 - Autopsies**										
8010 - Hilary S. McElligott, M.D.	12-2180	autopsy	Paid by EFT # 16235		11/21/2012	11/21/2012	11/21/2012		12/03/2012	975.00
8010 - Hilary S. McElligott, M.D.	Nov-Dec	3 autopsies	Paid by EFT # 16577		12/21/2012	12/21/2012	12/21/2012		12/31/2012	2,925.00
2623 - Larry W. Blum, M.D.	4125.00	january autopsies	Paid by EFT # 16961		02/01/2013	02/01/2013	02/01/2013		02/11/2013	4,125.00
8719 - Mitra Kalelkar	12-2864	autopsy	Paid by EFT # 17017		02/01/2013	02/01/2013	02/01/2013		02/11/2013	3,000.00

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies**										
8010 - Hilary S. McElligott, M.D.	12142012	autopsies	Paid by EFT # 17036		02/01/2013	02/01/2013	02/01/2013		02/11/2013	975.00
8010 - Hilary S. McElligott, M.D.	01102013	autopsy	Paid by EFT # 17036		02/01/2013	02/01/2013	02/01/2013		02/11/2013	975.00
2623 - Larry W. Blum, M.D.	12-2012-4	autopsies	Paid by EFT # 17139		02/15/2013	02/15/2013	02/15/2013		02/25/2013	3,324.00
8010 - Hilary S. McElligott, M.D.	13-0189	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/15/2013		02/25/2013	975.00
8010 - Hilary S. McElligott, M.D.	13-0241	autopsy	Paid by EFT # 17203		02/15/2013	02/15/2013	02/15/2013		02/25/2013	975.00
8719 - Mitra Kalelkar	22613-February`	February autopsies	Paid by EFT # 17505		02/28/2013	02/28/2013	02/28/2013		03/25/2013	2,000.00
2623 - Larry W. Blum, M.D.	March2013	autopsies	Paid by EFT # 17762		04/12/2013	04/12/2013	04/12/2013		04/22/2013	6,135.00
8719 - Mitra Kalelkar	13-0559	autopsy	Paid by EFT # 17829		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,000.00
8719 - Mitra Kalelkar	312013-2	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/09/2013		05/20/2013	2,000.00
8719 - Mitra Kalelkar	april-4	autopsies	Paid by EFT # 18170		05/09/2013	05/09/2013	05/09/2013		05/20/2013	5,000.00
8010 - Hilary S. McElligott, M.D.	4222013	autopsy	Paid by EFT # 18184		05/09/2013	05/09/2013	05/09/2013		05/20/2013	975.00
8719 - Mitra Kalelkar	4-5-2013	autopsies	Paid by EFT # 18493		05/31/2013	05/31/2013	05/31/2013		06/17/2013	4,000.00
2623 - Larry W. Blum, M.D.	May2013-11	autopsies-May	Paid by EFT # 18605		06/04/2013	06/04/2013	06/04/2013		07/01/2013	9,153.00
8719 - Mitra Kalelkar	4-june-2013	autopsies	Paid by EFT # 19165		08/02/2013	08/02/2013	08/02/2013		08/12/2013	4,000.00
2623 - Larry W. Blum, M.D.	07-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/14/2013		10/21/2013	9,195.00
2623 - Larry W. Blum, M.D.	06-2013Blum	Autopsies	Paid by EFT # 19917		10/14/2013	10/14/2013	10/14/2013		10/21/2013	1,650.00
2623 - Larry W. Blum, M.D.	11-1-2013-LB	autopsies	Paid by EFT # 20400		11/04/2013	11/04/2013	11/04/2013		11/18/2013	8,250.00
8719 - Mitra Kalelkar	10/30/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	2,000.00
8719 - Mitra Kalelkar	10-28-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	1,000.00
8719 - Mitra Kalelkar	10-21-2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	3,000.00

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies**										
8719 - Mitra Kalelkar	10/7/2013MK	autopsies	Paid by EFT # 20402		11/04/2013	11/04/2013	11/04/2013		11/18/2013	4,000.00
				Account **50430 - Autopsies** Totals			Invoice Transactions		25	$81,607.00
Account **50440 - Forensic Expense**										
5904 - NMS Labs	95919	Lab testing, diagnostic	Paid by Check # 326628		11/21/2012	11/21/2012	11/21/2012		12/03/2012	2,149.20
8847 - John P. Kenney DDS Ltd	13-0341	dental postmortem examination	Paid by EFT # 17187		02/15/2013	02/15/2013	02/15/2013		02/25/2013	750.00
1267 - Presence Mercy Medical Center (Provena)	3-12-2013 Bobadi	Babygram x-ray	Paid by Check # 329979		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,273.00
8895 - Tissue Techniques Pathology Labs LLC	CLA11908	histology	Paid by EFT # 19054		07/10/2013	07/10/2013	07/10/2013		07/29/2013	165.00
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522	Tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	08/29/2013		09/09/2013	165.00
8895 - Tissue Techniques Pathology Labs LLC	EBA-4522-1	tissue samples	Paid by EFT # 19538		08/29/2013	08/29/2013	08/29/2013		09/09/2013	210.00
1803 - Undertakers Supply Corp	26585	gloves,caps,covers,gowns	Paid by Check # 333106		08/29/2013	08/29/2013	08/29/2013		09/09/2013	636.30
4526 - Fifth Third Bank	6832ke-8-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	58.08
4526 - Fifth Third Bank	6832-ke-9-4-2013	autopsy supplies	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	90.50
6246 - OEI Products Inc	3202	Clothing accessories	Paid by Check # 334707		11/04/2013	11/04/2013	11/04/2013		11/18/2013	198.00
1803 - Undertakers Supply Corp	27158	gloves	Paid by Check # 334708		11/04/2013	11/04/2013	11/04/2013		11/18/2013	471.53
				Account **50440 - Forensic Expense** Totals			Invoice Transactions		11	$6,166.61
Account **50450 - Toxicology Expense**										
5904 - NMS Labs	97051	Diagnostic Lab	Paid by Check # 327373		12/21/2012	12/21/2012	12/21/2012		12/31/2012	3,816.00
5904 - NMS Labs	98185	Diagnositic testing-December	Paid by Check # 328310		02/01/2013	02/01/2013	02/01/2013		02/11/2013	2,222.00
5904 - NMS Labs	99337	Lab testing, diagnostic	Paid by Check # 328619		02/15/2013	02/15/2013	02/15/2013		02/25/2013	4,699.00
5904 - NMS Labs	100427	lab testing	Paid by Check # 329634		03/20/2013	03/20/2013	03/20/2013		04/08/2013	3,502.00
5904 - NMS Labs	101518	Diagnositic testing-March	Paid by Check # 329962		04/12/2013	04/12/2013	04/12/2013		04/22/2013	3,911.00
8895 - Tissue Techniques Pathology Labs LLC	CLA11302	blocks	Paid by EFT # 18232		05/09/2013	05/09/2013	05/09/2013		05/20/2013	262.50

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50450 - Toxicology Expense**										
5904 - NMS Labs	102742	labs	Paid by Check # 331231		05/31/2013	05/31/2013	05/31/2013		06/17/2013	3,861.00
5904 - NMS Labs	103963	Toxicology	Paid by Check # 331538		06/04/2013	06/04/2013	06/04/2013		07/01/2013	3,964.00
9071 - Central Dupage Hospital Association DBA HealthLab	20426	Blood Cultures	Paid by EFT # 19119		08/02/2013	08/02/2013	08/02/2013		08/12/2013	62.65
5904 - NMS Labs	105225	diagnostic labs	Paid by Check # 332452		08/02/2013	08/02/2013	08/02/2013		08/12/2013	5,169.00
5904 - NMS Labs	106513	toxicology	Paid by Check # 333052		08/29/2013	08/29/2013	08/29/2013		09/09/2013	6,064.00
5904 - NMS Labs	107780	diagnostic labs	Paid by Check # 333663		09/30/2013	09/30/2013	09/30/2013		10/07/2013	4,544.00
8895 - Tissue Techniques Pathology Labs LLC	CLA12395	Lab testing, diagnostic	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	210.00
8895 - Tissue Techniques Pathology Labs LLC	CLA13020	diagnositic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	37.50
8895 - Tissue Techniques Pathology Labs LLC	CLA13020-1	diagnostic labs	Paid by EFT # 19878		09/30/2013	09/30/2013	09/30/2013		10/07/2013	247.50
5904 - NMS Labs	108974	diagnostic labs	Paid by Check # 334706		11/04/2013	11/04/2013	11/04/2013		11/18/2013	4,500.00
8895 - Tissue Techniques Pathology Labs LLC	CLA13461	tissue testing	Paid by EFT # 20403		11/04/2013	11/04/2013	11/04/2013		11/18/2013	285.00
				Account **50450 - Toxicology Expense** Totals				Invoice Transactions	17	$47,357.15
Account **50470 - X-Rays**										
1267 - Presence Mercy Medical Center (Provena)	32000625	Villalpano, Abigail	Paid by Check # 331555		06/04/2013	06/04/2013	06/04/2013		07/01/2013	1,068.00
				Account **50470 - X-Rays** Totals				Invoice Transactions	1	$1,068.00
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	224314513	Per Copy Charge	Paid by Check # 330565		05/09/2013	05/09/2013	05/09/2013		05/20/2013	189.15
1135 - Konica Minolta Business Solutions	224610926	copy charges	Paid by Check # 331179		05/31/2013	05/31/2013	05/31/2013		06/17/2013	205.61
1135 - Konica Minolta Business Solutions	224943243	Per Copy Charge	Paid by Check # 331500		06/21/2013	06/21/2013	06/21/2013		07/01/2013	221.96
4526 - Fifth Third Bank	8-1-2013	Toner	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	59.96
1135 - Konica Minolta Business Solutions	225633080	Per Copy Charge	Paid by Check # 333017		08/29/2013	08/29/2013	08/29/2013		09/09/2013	250.65
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	5	$927.33
Account **52230 - Repairs and Maint- Vehicles**										
5243 - Duke & Lee's Service Corp	200.37	C2-oil	Paid by Check # 326528		11/21/2012	11/21/2012	11/21/2012		12/03/2012	200.37

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Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **52230 - Repairs and Maint- Vehicles**										
5243 - Duke & Lee's Service Corp	023644	Oil Change	Paid by Check # 327273		11/26/2012	12/21/2012	11/30/2012		12/31/2012	37.70
5243 - Duke & Lee's Service Corp	023651	C2 Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	11/30/2012		12/31/2012	143.41
5243 - Duke & Lee's Service Corp	023646	Suburban Maintenance	Paid by Check # 327273		11/27/2012	12/21/2012	11/30/2012		12/31/2012	248.29
3137 - State of IL Secretary of State	2013ExVan	2013 Express Van Plates	Paid by Check # 327455		01/04/2013	01/04/2013	01/04/2013		01/04/2013	105.00
5243 - Duke & Lee's Service Corp	023780	C2 antifreeze leak	Paid by Check # 327557		01/07/2013	01/07/2013	01/07/2013		01/14/2013	212.16
5243 - Duke & Lee's Service Corp	023781	2006 chevy express	Paid by Check # 327557		01/07/2013	01/07/2013	01/07/2013		01/14/2013	756.11
5243 - Duke & Lee's Service Corp	023690	2006 Cevy 3500 Express Van	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	111.68
5243 - Duke & Lee's Service Corp	023830	C3 repairs	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	703.29
5243 - Duke & Lee's Service Corp	023862	C2 headlamp	Paid by Check # 328177		02/01/2013	02/01/2013	02/01/2013		02/11/2013	99.00
4526 - Fifth Third Bank	51465	KE 5816 Inlad	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	1,833.00
4526 - Fifth Third Bank	1-19-2013	RR5085	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	12.85
5243 - Duke & Lee's Service Corp	2024	Oil-C2	Paid by Check # 329177		02/28/2013	02/28/2013	02/28/2013		03/25/2013	4.50
5243 - Duke & Lee's Service Corp	024048	C2-oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/12/2013		04/22/2013	57.45
5243 - Duke & Lee's Service Corp	024079	C1 oil change	Paid by Check # 329824		04/12/2013	04/12/2013	04/12/2013		04/22/2013	37.45
5243 - Duke & Lee's Service Corp	024169	C4	Paid by Check # 330485		05/09/2013	05/09/2013	05/09/2013		05/20/2013	74.94
5243 - Duke & Lee's Service Corp	024204	Vehicle Maintenance	Paid by Check # 330485		05/09/2013	05/09/2013	05/09/2013		05/20/2013	1,285.36
4526 - Fifth Third Bank	Key West	RR5085	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	23.00
5243 - Duke & Lee's Service Corp	024516	Impala	Paid by Check # 331434		06/21/2013	06/21/2013	06/21/2013		07/01/2013	159.00
4526 - Fifth Third Bank	537	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	29.00
5243 - Duke & Lee's Service Corp	024580	2008 Van - Brakes	Paid by Check # 332012		07/10/2013	07/10/2013	07/10/2013		07/29/2013	1,105.13
5243 - Duke & Lee's Service Corp	024579	2004 suburban Grease and oil change	Paid by Check # 332012		07/10/2013	07/10/2013	07/10/2013		07/29/2013	37.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	0013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	47.67
5243 - Duke & Lee's Service Corp	024864	vehicle maintenance	Paid by Check # 333553		09/30/2013	09/30/2013	09/30/2013		10/07/2013	84.09
5243 - Duke & Lee's Service Corp	025074	Suburban-replace blower motor resistor/oil change	Paid by Check # 334703		11/04/2013	11/04/2013	11/04/2013		11/18/2013	310.85
5243 - Duke & Lee's Service Corp	025080	C3 Oil Change	Paid by Check # 334703		11/04/2013	11/04/2013	11/04/2013		11/18/2013	78.16
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	26	$7,796.91
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	90.00	9484-LCCoroner Conference	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	90.00
4526 - Fifth Third Bank	Alexanders	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	73.95
4526 - Fifth Third Bank	Dirksen Pkway	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	34.40
4526 - Fifth Third Bank	Horizon drive	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	17.36
4526 - Fifth Third Bank	Saja	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	19.31
4526 - Fifth Third Bank	Harners	Hospice Meeting	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	102.00
4526 - Fifth Third Bank	EastChina	Staff Meeting	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	67.50
4526 - Fifth Third Bank	IACME	RR 5085 Conference	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	850.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	8	$1,254.52
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	Loren-IACO	Conf registration	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	90.00
4526 - Fifth Third Bank	Rob-IACO	Conference Registration	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	160.00
4526 - Fifth Third Bank	Crowne	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	392.00
4526 - Fifth Third Bank	1-29-2013 716	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	35.28
4526 - Fifth Third Bank	Mariahs	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	53.01
4526 - Fifth Third Bank	Outback	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	8.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	Parking	RR5085 - parking - Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	5.00
4526 - Fifth Third Bank	InterPark	RR5085-Parking Medicolegal Death Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	80.00
4526 - Fifth Third Bank	731	RR5085-Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	13.66
4526 - Fifth Third Bank	ck-2503	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	21.00
4526 - Fifth Third Bank	Ck758	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	30.00
4526 - Fifth Third Bank	Ck 1711	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	14.37
4526 - Fifth Third Bank	Ck 043	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	15.87
4526 - Fifth Third Bank	0096a	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	26.94
4526 - Fifth Third Bank	9787	RR5085 Meal	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	38.73
4526 - Fifth Third Bank	20130117000007	RR5085-Medicolegal Death Investigator Training	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	875.00
4526 - Fifth Third Bank	3-14-2013-1253	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	49.62
4526 - Fifth Third Bank	3-12-2013-116	Travel - Meals	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	18.00
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13114	Medicolegal Death Investigation Registration-Coroner	Paid by Check # 332999		08/29/2013	08/29/2013	08/29/2013		09/09/2013	425.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	19		$2,351.77
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	5152858264	RR5085	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	100.00
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2013dues	dues - ICME	Paid by Check # 329882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	675.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	2		$775.00
Account **55000 - Miscellaneous Contractual Exp**										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	59571	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	11/21/2012		12/03/2012	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	58056	Linen service	Paid by EFT # 16164		11/21/2012	11/21/2012	11/21/2012		12/03/2012	23.22

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **55000 - Miscellaneous Contractual Exp**										
1024 - Ice Mountain Direct	12J8103851336	Water fountains and coolers	Paid by Check # 326569		11/21/2012	11/21/2012	11/21/2012		12/03/2012	30.29
1135 - Konica Minolta Business Solutions	222812028	copy charges	Paid by Check # 326593		11/21/2012	11/21/2012	11/21/2012		12/03/2012	144.00
2787 - Aftermath Services, LLC	JC2-12-0247	Biohazardous cleaning	Paid by Check # 326758		11/29/2012	11/29/2012	11/29/2012		12/17/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	60296/61031	linen service	Paid by EFT # 16330		11/29/2012	11/29/2012	11/29/2012		12/17/2012	35.14
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	62539	Linen service	Paid by EFT # 16500		12/21/2012	12/21/2012	12/21/2012		12/31/2012	15.00
1024 - Ice Mountain Direct	12K8103851336	Water fountains and coolers	Paid by Check # 327316		12/21/2012	12/21/2012	12/21/2012		12/31/2012	33.18
1135 - Konica Minolta Business Solutions	223085140	copy charges	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	127.64
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	63997	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/07/2013		01/14/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	64652	linen service	Paid by EFT # 16671		01/07/2013	01/07/2013	01/07/2013		01/14/2013	18.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65942	Linen service	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	65301	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	19.37
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67300	linen	Paid by EFT # 16950		02/01/2013	02/01/2013	02/01/2013		02/11/2013	15.00
1024 - Ice Mountain Direct	12L8103851336	water	Paid by Check # 328235		02/01/2013	02/01/2013	02/01/2013		02/11/2013	30.29
1135 - Konica Minolta Business Solutions	223385125	Copy charges	Paid by Check # 328270		02/01/2013	02/01/2013	02/01/2013		02/11/2013	229.64
2787 - Aftermath Services, LLC	JC2012-0851	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/15/2013		02/25/2013	122.50
2787 - Aftermath Services, LLC	JC2013-0787	morgue cleaning	Paid by Check # 328410		02/15/2013	02/15/2013	02/15/2013		02/25/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	67966	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/15/2013		02/25/2013	19.37
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	68679	Linen service	Paid by EFT # 17129		02/15/2013	02/15/2013	02/15/2013		02/25/2013	19.37
1024 - Ice Mountain Direct	13A8103851336	Water Services	Paid by Check # 328560		02/15/2013	02/15/2013	02/15/2013		02/25/2013	36.07
1135 - Konica Minolta Business Solutions	223681390	copy charges	Paid by Check # 328587		02/15/2013	02/15/2013	02/15/2013		02/25/2013	191.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	69349	laundry service	Paid by EFT # 17441		02/28/2013	02/28/2013	02/28/2013		03/25/2013	15.00

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **55000 - Miscellaneous Contractual Exp**										
2787 - Aftermath Services, LLC	JC2013-0874	Morgue Cleaning	Paid by Check # 329411		03/20/2013	03/20/2013	03/20/2013		04/08/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	71490	linen service	Paid by EFT # 17608		03/20/2013	03/20/2013	03/20/2013		04/08/2013	27.07
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	72107	Linen Service	Paid by EFT # 17608		03/20/2013	03/20/2013	03/20/2013		04/08/2013	18.60
1024 - Ice Mountain Direct	13B8103851336	water cooler	Paid by Check # 329559		03/20/2013	03/20/2013	03/20/2013		04/08/2013	33.18
1135 - Konica Minolta Business Solutions	223970582	copy charges	Paid by Check # 329595		03/20/2013	03/20/2013	03/20/2013		04/08/2013	196.54
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74270	Linen	Paid by EFT # 17750		04/12/2013	04/12/2013	04/12/2013		04/22/2013	23.22
1024 - Ice Mountain Direct	13C8103851336	Water fountains and coolers	Paid by Check # 329873		04/12/2013	04/12/2013	04/12/2013		04/22/2013	33.58
2787 - Aftermath Services, LLC	JC20130907	morgue cleaning	Paid by Check # 330392		05/09/2013	05/09/2013	05/09/2013		05/20/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	74990	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	75747	Linen supply	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	23.99
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	77278	linen	Paid by EFT # 18094		05/09/2013	05/09/2013	05/09/2013		05/20/2013	47.86
1024 - Ice Mountain Direct	13D8103851336	Water fountains and coolers	Paid by Check # 330534		05/09/2013	05/09/2013	05/09/2013		05/20/2013	38.96
2787 - Aftermath Services, LLC	JC2013-0921	morgue cleanup	Paid by Check # 330986		05/31/2013	05/31/2013	05/31/2013		06/17/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78098	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	18.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	78885-5-21-2013	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	17.83
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	79691	Linen service	Paid by EFT # 18409		05/31/2013	05/31/2013	05/31/2013		06/17/2013	23.22
2787 - Aftermath Services, LLC	JC2013-0261	morgue cleaning	Paid by Check # 331354		06/04/2013	06/04/2013	06/04/2013		07/01/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81217	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	06/04/2013		07/01/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	80476	Linen	Paid by EFT # 18597		06/04/2013	06/04/2013	06/04/2013		07/01/2013	24.76
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	81960	Linen service	Paid by EFT # 18597		06/21/2013	06/21/2013	06/21/2013		07/01/2013	23.99
1024 - Ice Mountain Direct	13E8103851336	Bottled Water	Paid by Check # 331466		06/04/2013	06/04/2013	06/04/2013		07/01/2013	38.96

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **55000 - Miscellaneous Contractual Exp**										
2787 - Aftermath Services, LLC	JC2013-0954	morgue cleaning	Paid by Check # 331902		07/10/2013	07/10/2013	07/10/2013		07/29/2013	123.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84127	linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/10/2013		07/29/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	83436	Linen	Paid by EFT # 18912		07/10/2013	07/10/2013	07/10/2013		07/29/2013	20.91
1024 - Ice Mountain Direct	13F8103851336	Water fountains and coolers	Paid by Check # 332058		07/10/2013	07/10/2013	07/10/2013		07/29/2013	38.96
2787 - Aftermath Services, LLC	JC2013-0944	bio-hazard cleaning	Paid by Check # 332263		08/02/2013	08/02/2013	08/02/2013		08/12/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	84846	Linen	Paid by EFT # 19103		08/02/2013	08/02/2013	08/02/2013		08/12/2013	18.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	85568	linen service	Paid by EFT # 19103		08/02/2013	08/02/2013	08/02/2013		08/12/2013	20.91
1135 - Konica Minolta Business Solutions	225294881	copy charge	Paid by Check # 332415		08/02/2013	08/02/2013	08/02/2013		08/12/2013	371.97
2787 - Aftermath Services, LLC	JC2013-0169	morgue cleaning	Paid by Check # 332875		08/29/2013	08/29/2013	08/29/2013		09/09/2013	123.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	87064	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	88540	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	36.31
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	89326	linen	Paid by EFT # 19433		08/29/2013	08/29/2013	08/29/2013		09/09/2013	21.68
1024 - Ice Mountain Direct	13G8103851336	water	Paid by Check # 332991		08/29/2013	08/29/2013	08/29/2013		09/09/2013	38.96
2787 - Aftermath Services, LLC	JC2013-0999	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	09/30/2013		10/07/2013	122.50
2787 - Aftermath Services, LLC	JC2013-1609	morgue cleaning	Paid by Check # 333478		09/30/2013	09/30/2013	09/30/2013		10/07/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90113	laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	27.07
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90923	Laundry	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	30.92
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	91690	laundry services	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	92514	Laundry Service	Paid by EFT # 19772		09/30/2013	09/30/2013	09/30/2013		10/07/2013	17.83
1024 - Ice Mountain Direct	13H8103851336	Water cooler	Paid by Check # 333606		09/30/2013	09/30/2013	09/30/2013		10/07/2013	41.85
1135 - Konica Minolta Business Solutions	225993779	copy charge	Paid by Check # 333633		09/30/2013	09/30/2013	09/30/2013		10/07/2013	270.58

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **55000 - Miscellaneous Contractual Exp**										
2787 - Aftermath Services, LLC	JC2013-1602	morgue cleaning	Paid by Check # 334702		11/04/2013	11/04/2013	11/04/2013		11/18/2013	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	93344	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94173	Linin	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95002	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	23.22
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95840	Linen service	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	96631	linen	Paid by EFT # 20399		11/04/2013	11/04/2013	11/04/2013		11/18/2013	20.02
1024 - Ice Mountain Direct	1318103851336	Water fountains and coolers	Paid by Check # 334704		11/04/2013	11/04/2013	11/04/2013		11/18/2013	38.96
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	72	$4,445.68
Account **60000 - Office Supplies**										
1806 - Minuteman Press	38077-37948	Business cards for deputies	Paid by Check # 327353		12/21/2012	12/21/2012	12/21/2012		12/31/2012	460.32
3578 - Warehouse Direct Office Products	1762319-0	office supplies	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	288.60
4526 - Fifth Third Bank	film-12-26	LRR-5085	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	20.95
3578 - Warehouse Direct Office Products	1795080-0	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	93.58
3578 - Warehouse Direct Office Products	1762319-1	Office Supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	288.60
4526 - Fifth Third Bank	1-30-2013	flowers	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	57.99
4526 - Fifth Third Bank	1-11-2013	cleaning supplies LC-9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	12.29
3578 - Warehouse Direct Office Products	1809648-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/01/2013		02/11/2013	154.89
3578 - Warehouse Direct Office Products	1809526-0	Office Supplies	Paid by EFT # 17098		02/01/2013	02/01/2013	02/01/2013		02/11/2013	297.95
				Account **60000 - Office Supplies** Totals				Invoice Transactions	9	$1,675.17
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	53.94	stationary	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	53.94
5516 - Sonia Lopez	04082013	postagge	Paid by Check # 329923		04/08/2013	04/08/2013	04/08/2013		04/22/2013	88.60
4526 - Fifth Third Bank	034015196	LC - 9484-License	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	102.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **60050 - Books and Subscriptions**										
8630 - Hollie Morris	05062013	NEMRT Training	Paid by Check # 330599		05/06/2013	05/06/2013	05/06/2013		05/20/2013	28.87
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	4		$273.91
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	L45437	Coroner Office Polos	Paid by Check # 327326		11/30/2012	12/21/2012	11/30/2012		12/31/2012	329.76
4526 - Fifth Third Bank	LA Gear	Coroner Office Clothing	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	665.28
1592 - Initial Impressions Inc	M46303	jackets	Paid by Check # 329237		02/28/2013	02/28/2013	02/28/2013		03/25/2013	116.56
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions	3		$1,111.60
Account **63040 - Fuel- Vehicles**										
4526 - Fifth Third Bank	Speedway-LC	LC - 9484 - Fuel	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	33.03
4526 - Fifth Third Bank	Circle K	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	71.00
4526 - Fifth Third Bank	Speedway-RR	RR5085	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	58.79
4526 - Fifth Third Bank	BP-3-15-2013	Fuel	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	88.87
4526 - Fifth Third Bank	shell7232013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	80.00
4526 - Fifth Third Bank	62234	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	101.74
4526 - Fifth Third Bank	6832ke-092013	6832ke-fuel	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	36.00
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	7		$469.43
				Sub-Department **490 - Coroner** Totals			Invoice Transactions	225		$204,954.08
				Department **490 - Coroner** Totals			Invoice Transactions	225		$204,954.08
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **50400 - Community Action Program**										
4526 - Fifth Third Bank	web017231345	MRC Grant purchase Items for MRC Memb	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	530.68
4526 - Fifth Third Bank	8/1/12 - CC post	Buddi Pole - CC Purch	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	444.38
4526 - Fifth Third Bank	4222/SM/Oct2013	MRC Power dist hubs	Paid by EFT # 19949		10/02/2013	10/11/2013	10/11/2013		10/21/2013	1,407.18
4526 - Fifth Third Bank	4222/SM/10/18/13	Cooling Fans w/ misters -	Paid by EFT # 20116		10/08/2013	10/28/2013	10/28/2013		11/04/2013	1,562.00

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **50400 - Community Action Program**										
2006 - Uline	54629543	Red waste containers - biohaz 20 gal	Paid by EFT # 20384		11/07/2013	11/07/2013	11/07/2013	11/07/2013	11/18/2013	133.89
Account **50400 - Community Action Program** Totals							Invoice Transactions	5		$4,078.13
Account **52150 - Repairs and Maint- Comm Equip**										
1174 - Communications Direct Inc	SR100853	Accy kit W/ Expander	Paid by Check # 328495		01/31/2013	02/07/2013	02/07/2013		02/25/2013	16.00
Account **52150 - Repairs and Maint- Comm Equip** Totals							Invoice Transactions	1		$16.00
Account **52160 - Repairs and Maint- Equipment**										
8388 - Havlicek Geneva Ace Hardware LLC	7108/1	Blacktop Repair & Markers	Paid by EFT # 16209		11/16/2012	11/16/2012	11/16/2012		12/03/2012	26.15
8388 - Havlicek Geneva Ace Hardware LLC	7332/1	CO detectors for Stn-1	Paid by EFT # 16209		11/16/2012	11/16/2012	11/16/2012		12/03/2012	89.98
4526 - Fifth Third Bank	11/29/12 - west	Part for light tower	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	14.79
4526 - Fifth Third Bank	985/sm/cc	Air filter	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	62.27
1390 - Menards	18964/31210374	7 to 4 coiled adapter	Paid by Check # 329607		03/13/2013	03/25/2013	03/25/2013		04/08/2013	24.99
1390 - Menards	24169/31210374	Rewiring items	Paid by Check # 330887		05/19/2013	05/24/2013	05/24/2013		06/03/2013	50.90
2108 - Fleet Saftey Supply	58055	I Pad mounting station - Directors vehicle	Paid by Check # 331711		06/25/2013	06/28/2013	06/28/2013		07/15/2013	236.97
1390 - Menards	31210374/29062	Vehcile mtnc supplies	Paid by Check # 332113		07/10/2013	07/16/2013	07/16/2013		07/29/2013	45.24
1390 - Menards	31210374/29676	Sewer hose and clamp	Paid by Check # 332113		07/16/2013	07/19/2013	07/19/2013		07/29/2013	4.18
4526 - Fifth Third Bank	3509/548978	Dell Fuser - Printer part	Paid by EFT # 19288		07/30/2013	08/16/2013	08/16/2013		08/26/2013	190.97
Account **52160 - Repairs and Maint- Equipment** Totals							Invoice Transactions	10		$746.44
Account **52190 - Equipment Rental**										
1216 - Waste Management of Illinois - West	3445848-2354-8	November 2012 Port O Let Rental	Paid by Check # 327143		12/04/2012	11/30/2012	11/30/2012		12/17/2012	155.41
1216 - Waste Management of Illinois - West	3447746-2354-2	October and December 2012 Service	Paid by Check # 328063		01/14/2013	01/14/2013	01/14/2013		01/28/2013	322.94
1216 - Waste Management of Illinois - West	3449421-2354-0	Jan 2013 Port O Let Service - Station 1	Paid by Check # 328388		02/01/2013	02/01/2013	02/01/2013		02/11/2013	166.25
1216 - Waste Management of Illinois - West	3450936-2354-3	Feb 2013 prot o let rental	Paid by Check # 329384		03/07/2013	03/07/2013	03/01/2013		03/25/2013	168.36
1216 - Waste Management of Illinois - West	3452361-2354-2	March 2013 Port O Let rental	Paid by Check # 329709		03/28/2013	03/28/2013	03/28/2013		04/08/2013	167.47

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52190 - Equipment Rental**										
1216 - Waste Management of Illinois - West	3453873-2354	April 2013 Port O Let Rental	Paid by Check # 330351		04/29/2013	04/29/2013	04/29/2013		05/06/2013	154.67
1216 - Waste Management of Illinois - West	3455592-2354-9	May 2013 Port O Let Service	Paid by Check # 331315		05/31/2013	05/31/2013	05/31/2013		06/17/2013	157.37
1216 - Waste Management of Illinois - West	3457477-2354-1	June 2013 Port-O-Let rental	Paid by Check # 331876		06/28/2013	06/28/2013	06/28/2013		07/15/2013	156.90
1216 - Waste Management of Illinois - West	3459525-2354-5	July 2013 Port-O-let rental	Paid by Check # 332527		07/31/2013	08/02/2013	08/02/2013		08/12/2013	157.45
1216 - Waste Management of Illinois - West	3461625-2354-9	August 2013 Port-o-let service	Paid by Check # 333121		08/29/2013	08/29/2013	08/29/2013		09/09/2013	157.45
1216 - Waste Management of Illinois - West	3465636-2354-2	September Port O Let Rental - Station 1	Paid by Check # 334054		10/01/2013	10/01/2013	10/01/2013		10/21/2013	157.91
1216 - Waste Management of Illinois - West	3467709-2354-5	October 2013 Port O Let rental	Paid by Check # 334364		10/28/2013	10/28/2013	10/28/2013		11/04/2013	157.37
				Account **52190 - Equipment Rental** Totals			Invoice Transactions		12	$2,079.55
Account **52230 - Repairs and Maint- Vehicles**										
3215 - Advance Auto Parts #6926	4541, 6417, 2964	Air Filters & battery	Paid by Check # 326428		11/16/2012	11/16/2012	11/16/2012		12/03/2012	358.59
4526 - Fifth Third Bank	VelVac-708176-5	K-72 Mirrors	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	63.21
1390 - Menards	08956/31210374	Vehicles mtnc supplies	Paid by Check # 326607		11/16/2012	11/16/2012	11/16/2012		12/03/2012	24.07
4526 - Fifth Third Bank	CC-Seat latch	Grommet - seat latch	Paid by EFT # 16985		01/08/2013	01/31/2013	01/31/2013		02/11/2013	4.21
3215 - Advance Auto Parts #6926	692630683/1652	various auto supplies	Paid by Check # 329408		03/09/2013	03/25/2013	03/25/2013		04/08/2013	85.45
3215 - Advance Auto Parts #6926	9840/6926027930	Vehcile Mtnc Supplies	Paid by Check # 330712		05/15/2013	05/24/2013	05/24/2013		06/03/2013	20.00
3988 - KD Repair	24103	Generac muffler - repair parts	Paid by Check # 331495		06/24/2013	06/24/2013	06/24/2013		07/01/2013	236.76
3215 - Advance Auto Parts #6926	6926315639247	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	6.99
3215 - Advance Auto Parts #6926	6926317765621	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	5.98
3215 - Advance Auto Parts #6926	6926317043189	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	169.81
3215 - Advance Auto Parts #6926	6926316439937	Vehicle mtnc supplies	Paid by Check # 331900		06/05/2013	07/16/2013	07/16/2013		07/29/2013	10.98
3215 - Advance Auto Parts #6926	6926320346147	Vehcile mtnc supplies	Paid by Check # 332261		08/22/2013	08/02/2013	08/02/2013		08/12/2013	11.97
3215 - Advance Auto Parts #6926	6926324740038	Supplies for Vehicle mtnc	Paid by Check # 333154		09/04/2013	09/16/2013	09/16/2013		09/23/2013	73.68

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	Rock Auto	Taillight for CMD-1	Paid by EFT # 19614		08/30/2013	09/06/2013	09/06/2013		09/23/2013	49.01
3215 - Advance Auto Parts #6926	6926326841815	Brake supplies - 71	Paid by Check # 333782		09/25/2013	10/04/2013	10/04/2013		10/21/2013	53.98
1390 - Menards	37157/0374	parts/ supplies Cmd-1	Paid by Check # 333970		10/09/2013	10/11/2013	10/11/2013		10/21/2013	23.92
3215 - Advance Auto Parts #6926	6926328930194	Tail lights K-71	Paid by Check # 334072		10/16/2013	10/25/2013	10/25/2013		11/04/2013	44.98
2108 - Fleet Saftey Supply	58817	Replacemnet siren speaker - Tahoe	Paid by Check # 334179		10/13/2013	10/18/2013	10/18/2013		11/04/2013	139.57
2406 - Discount Tire & Svc Ctr	97816/4644	Flat Repaired - Rahoe	Paid by Check # 334486		11/01/2013	11/04/2013	11/04/2013		11/18/2013	20.00
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	19	$1,403.16
Account **55000 - Miscellaneous Contractual Exp**										
3466 - The Amfax Corporation	21304815	Broadcast fax service - April 2013 flood	Paid by Check # 330664		04/30/2013	05/09/2013	05/09/2013		05/20/2013	53.52
3466 - The Amfax Corporation	21305607	May Broadcast fax	Paid by Check # 331591		05/31/2013	06/18/2013	06/18/2013		07/01/2013	72.96
3644 - TAP Publishing Co dba WeatherTAP	1439578-20130809	Annual Weather Radar	Paid by Check # 333430		08/09/2013	09/05/2013	09/05/2013		09/23/2013	211.03
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	3	$337.51
Account **60000 - Office Supplies**										
1372 - Quill Corporation	2655628/c2519647	Toner & Office supplies	Paid by Check # 330925		05/14/2013	05/24/2013	05/24/2013		06/03/2013	186.44
1372 - Quill Corporation	3458447/c2519647	Office Supplies, sheet prot,. folders, etc.	Paid by Check # 331557		06/18/2013	06/24/2013	06/24/2013		07/01/2013	42.11
1372 - Quill Corporation	4528938/C2519647	Toner, Print ctg, highlighters & Bands	Paid by Check # 332800		08/02/2013	08/09/2013	08/09/2013		08/26/2013	159.04
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$387.59
Account **60010 - Operating Supplies**										
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400030390	fire extinguishers	Paid by EFT # 16183		11/21/2012	11/21/2012	11/21/2012		12/03/2012	221.70
4526 - Fifth Third Bank	tire guage	Expo markers and tire guages	Paid by EFT # 16201		11/13/2012	11/13/2012	11/13/2012		12/03/2012	58.90
8082 - Michael L. Anderson	11/14/12	Class roster & student cards	Paid by EFT # 16328		11/30/2012	11/30/2012	11/30/2012		12/17/2012	46.00
4526 - Fifth Third Bank	11/13/12 CDW	CC-Stmt-CDW-Wireless port	Paid by EFT # 16363		12/11/2012	11/30/2012	11/30/2012		12/17/2012	189.64
8082 - Michael L. Anderson	11/28/12	First Aid cards and roster	Paid by EFT # 16493		12/17/2012	12/17/2012	12/17/2012		12/31/2012	39.00
5289 - Eagle Engraving Inc	2013-113	perpetual name tag	Paid by Check # 328180		01/24/2013	01/24/2013	01/24/2013		02/11/2013	5.00

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **60010 - Operating Supplies**										
1360 - Feece Oil Company	63850/223411	Kerosene for Station 1	Paid by Check # 328195		01/25/2013	01/25/2013	01/25/2013		02/11/2013	297.38
8388 - Havlicek Geneva Ace Hardware LLC	8855/1	D and Double A Batteries	Paid by EFT # 17004		01/24/2013	01/24/2013	01/24/2013		02/11/2013	30.98
4526 - Fifth Third Bank	9910810/5770165	Fixed frame projection screen	Paid by EFT # 17163		01/31/2013	02/08/2013	02/08/2013		02/25/2013	232.35
4526 - Fifth Third Bank	1070363678	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/15/2013		03/25/2013	50.99
4526 - Fifth Third Bank	network solution	domain name and web address renewal	Paid by EFT # 17480		03/11/2013	03/15/2013	03/15/2013		03/25/2013	105.96
8388 - Havlicek Geneva Ace Hardware LLC	9638/1	Misc. tools and items	Paid by EFT # 17489		02/20/2012	03/07/2013	03/07/2013		03/25/2013	10.37
8388 - Havlicek Geneva Ace Hardware LLC	11083/1	Pad locks for the flood response supply trailers	Paid by EFT # 18154		04/22/2013	05/09/2013	05/09/2013		05/20/2013	17.98
8388 - Havlicek Geneva Ace Hardware LLC	11885/1	keys	Paid by EFT # 18316		05/15/2013	05/24/2013	05/24/2013		06/03/2013	7.47
3215 - Advance Auto Parts #6926	6926314264363	Bulbs and shop towels	Paid by Check # 330984		05/22/2013	05/31/2013	05/31/2013		06/17/2013	13.98
4526 - Fifth Third Bank	6/6/2013	Resolving Past CC Issues	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	80.17
8388 - Havlicek Geneva Ace Hardware LLC	12340/1	Bulbs and weed killer	Paid by EFT # 18474		05/29/2013	05/31/2013	05/31/2013		06/17/2013	35.45
2323 - Standard Fusee Corp	00226194	fuses - PO 2013- 01752	Paid by Check # 332193		07/03/2013	07/10/2013	07/10/2013		07/29/2013	261.12
9049 - 3W Enterprises, LLC	1039	P.O. 2013-01910 Sandbags	Paid by EFT # 19094		07/25/2013	07/25/2013	07/25/2013		08/12/2013	5,100.00
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	204.00
3215 - Advance Auto Parts #6926	6926328930195	Garagae Supplies - tools	Paid by Check # 334072		10/16/2013	10/25/2013	10/25/2013		11/04/2013	11.99
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013		11/04/2013	35.76
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	22	$7,056.19
Account **60020 - Computer Related Supplies**										
1372 - Quill Corporation	2655628/c2519647	Toner & Office supplies	Paid by Check # 330925		05/14/2013	05/24/2013	05/24/2013		06/03/2013	310.62
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	1	$310.62
Account **63040 - Fuel- Vehicles**										
1360 - Feece Oil Company	1259583/223410	Diesel fuel	Paid by Check # 327284		12/17/2012	12/17/2012	12/17/2012		12/31/2012	48.29
1360 - Feece Oil Company	1294646/223410	Diesel Fuel for Generators	Paid by Check # 330803		05/22/2013	05/24/2013	05/24/2013		06/03/2013	80.34

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **63040 - Fuel- Vehicles**										
2209 - Suburban Propane	302-22045-1/0927	propane - CMD-1	Paid by Check # 332642		07/09/2013	08/06/2013	08/06/2013		08/26/2013	43.85
4526 - Fifth Third Bank	3509-DB-0913	Gas - IEMA Conf.	Paid by EFT # 19614		09/03/2013	09/10/2013	09/10/2013		09/23/2013	42.51
1360 - Feece Oil Company	1326733-10/23/13	Diesel fuel	Paid by Check # 334175		10/23/2013	10/28/2013	10/28/2013		11/04/2013	31.19
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	5		$246.18
Account **70070 - Automotive Equipment**										
1174 - Communications Direct Inc	IN119068/11171	radio, mic and ignition cable	Paid by Check # 329165		03/06/2013	03/15/2013	03/15/2013		03/25/2013	567.00
4526 - Fifth Third Bank	262734/wpsanten	CC Purch - cable & antenna	Paid by EFT # 17480		02/21/2013	03/15/2013	03/15/2013		03/25/2013	183.27
8554 - Currie Motors Frankfort, Inc	DG181627	Replacement Director's Vehicle - 2013 Ford	Paid by EFT # 17630		03/04/2013	03/25/2013	03/25/2013	03/13/2013	04/08/2013	22,953.00
2108 - Fleet Saftey Supply	57473	Computer counsoe side mount	Paid by Check # 329532		03/19/2013	03/25/2013	03/25/2013		04/08/2013	286.09
2108 - Fleet Saftey Supply	57472	Equipment for new vehicle	Paid by Check # 329532		03/19/2013	03/25/2013	03/25/2013	03/20/2013	04/08/2013	2,823.14
4526 - Fifth Third Bank	2013 Taurus	2013 Taurus Title & Registration	Paid by EFT # 18638		06/13/2013	06/24/2013	06/24/2013		07/01/2013	107.20
				Account **70070 - Automotive Equipment** Totals			Invoice Transactions	6		$26,919.70
				Sub-Department **510 - Emergency Management Services** Totals			Invoice Transactions	87		$43,581.07
				Department **510 - Emergency Management Services** Totals			Invoice Transactions	87		$43,581.07
Department **690 - Development**										
Sub-Department **000 - Revenues**										
Account **31300 - Building and Inspection Permits**										
2206 - Shodeen Inc	2013-00000171	Refund on Building Permit DB 2010-0148	Paid by Check # 327714		12/11/2012	12/11/2012	12/11/2012		01/14/2013	956.25
2206 - Shodeen Inc	2013-00000172	Refund on Building Permit DB-2010-9958	Paid by Check # 327714		12/11/2012	12/11/2012	12/11/2012		01/14/2013	881.25
2206 - Shodeen Inc	2013-00000173	Refund on Building Permit DB-2012-2998	Paid by Check # 327714		01/08/2013	01/08/2013	01/08/2013		01/14/2013	1,087.50
Green T Landscaping	2013-00000827	Refund Building Permit DB-2012-2265	Paid by Check # 331340		05/17/2013	06/03/2013	06/03/2013		06/17/2013	50.00
Thomas & Jennifer Stras	Refund Permit	Bldg Permit DB-2013-0701	Paid by Check # 332250		07/23/2013	07/23/2013	07/23/2013		07/29/2013	135.00
				Account **31300 - Building and Inspection Permits** Totals			Invoice Transactions	5		$3,110.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
Account **34740 - Development/Planning Srv Fees**										
Brenda Rodgers	2013-00000577	Vacant Dwelling Reg. Refund (11N246 Romeo Dr. Elgin)	Paid by Check # 330368		04/23/2013	04/23/2013	04/23/2013		05/06/2013	50.00
			Account **34740 - Development/Planning Srv Fees** Totals				Invoice Transactions	1		$50.00
			Sub-Department **000 - Revenues** Totals				Invoice Transactions	6		$3,160.00
Sub-Department **690 - County Development**										
Account **50150 - Contractual/Consulting Services**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 16	PMK Cable TV Franchise Agreement	Paid by Check # 326984		12/11/2012	12/11/2012	11/30/2012		12/17/2012	902.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 17	PMK CABLE TV FRANCHISE AGREEMENT	Paid by Check # 327337		12/26/2012	12/26/2012	11/30/2012		12/31/2012	2,327.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/18	PMK Cable TV Franchis Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,282.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/19	PMK Cable TV Franchise Agreement	Paid by Check # 328907		03/05/2013	03/05/2013	03/05/2013		03/11/2013	836.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/20	PMK Cable TV Franchise Agreement	Paid by Check # 329592		03/11/2013	03/11/2013	03/11/2013		04/08/2013	1,406.00
3192 - Balcom-Vetillo Design Inc	KCE-8675	Printing Services-Design Plan	Paid by Check # 331004		05/30/2013	05/30/2013	05/30/2013		06/17/2013	999.50
9039 - American Farmland Trust	001	Kane County Farmland - Phase 1	Paid by EFT # 18768		07/08/2013	07/08/2013	07/08/2013		07/15/2013	10,125.00
9039 - American Farmland Trust	002	Kane County Farmland - Phase II & III	Paid by EFT # 18768		07/08/2013	07/08/2013	07/08/2013		07/15/2013	14,887.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/1	Village of Campton Hills vs. Comcast of IL V	Paid by Check # 331763		07/08/2013	07/08/2013	07/08/2013		07/15/2013	1,900.00
David Swenson	2013-00001139	Travel Reimbursement May 20,2013	Paid by Check # 332550		08/06/2013	08/06/2013	08/06/2013		08/12/2013	375.60
8317 - Town of St Charles (St Charles Township Road Dist)	2013-00001138	Reimbursement to St. Charles Township per grant	Paid by EFT # 19224		07/30/2013	07/30/2013	07/30/2013		08/12/2013	4,895.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/23	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/04/2013		09/23/2013	1,572.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/24	Cable TV Franchise Agreement	Paid by Check # 333329		09/04/2013	09/04/2013	09/04/2013		09/23/2013	237.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/25	Cable TV Franchise Agreement	Paid by Check # 334239		10/25/2013	10/25/2013	10/25/2013		11/04/2013	95.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/3	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 334239		10/25/2013	10/25/2013	10/25/2013		11/04/2013	285.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	15		$42,126.60

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **52140 - Repairs and Maint- Copiers**										
1116 - Environmental Systems Research Inst Inc (ESRI)	2013-00000032	Computer Software Maint - Quotation#25553450	Paid by Check # 326880		12/11/2012	12/11/2012	11/30/2012		12/17/2012	3,400.00
1286 - Great America Leasing Corporation	12986027	Copier Lease Dec 2012	Paid by Check # 327295		12/26/2012	12/26/2012	11/30/2012		12/31/2012	110.00
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$3,510.00
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	7378121112B	Menards	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	21.10
4526 - Fifth Third Bank	737802513I	Fuller's Carwash of Geneva - Vehicle maintenance.	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	49.95
4526 - Fifth Third Bank	73780213P	Geneva Car Wash - Vehicle Maintenance	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	1.65
2583 - Tri City Transmissions	9392	Vehicle Maint/Repair 205 Dodge Dakota	Paid by Check # 329038		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,947.00
4526 - Fifth Third Bank	737842613B	Geneva Car Wash	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	1.65
4526 - Fifth Third Bank	737861113B	Ron's Auto - Vehicle repair/maint 06 Dodge Dakota	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	929.93
4526 - Fifth Third Bank	737861113C	Ron's Auto Repair/Maint 02 Chevy Blazer	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	602.63
4526 - Fifth Third Bank	737861113F	Ron's Auto - Vehicle maint/repair 200	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	41.26
4526 - Fifth Third Bank	73788613D	Ron's Auto - Maintenance on Vehicles	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	497.88
4526 - Fifth Third Bank	737882013B	Ron's Automotive - Vehicle repair #203	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	497.88
4526 - Fifth Third Bank	737891713A	Ron's Auto - Vehicle maintenance	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	39.91
4526 - Fifth Third Bank	737891713D	Ron's Auto - Vehicle Repair/Maint	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	590.72
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	12	$5,221.56
Account **53060 - General Printing**										
4526 - Fifth Third Bank	7378121112F	Rayco stamps	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	77.50
4526 - Fifth Third Bank	7378121112K	Sparks - Copies	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	11.00

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53060 - General Printing**										
4526 - Fifth Third Bank	737802513G	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	9.50
4526 - Fifth Third Bank	737802513Gb	Sparks - building plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	10.50
4526 - Fifth Third Bank	737802513L	Sparks - Building Plan copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	8.00
4526 - Fifth Third Bank	737802513Q	Sparks - Building Plan Copies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	9.00
2566 - CPR Printing Inc	42310	Building Permit Folders - Printing	Paid by Check # 331073		05/30/2013	05/30/2013	05/30/2013		06/17/2013	327.82
2566 - CPR Printing Inc	42902	Building Permit Folders - Printing	Paid by Check # 332005		07/22/2013	07/22/2013	07/22/2013		07/29/2013	147.07
4526 - Fifth Third Bank	737891713B	Sparks Engineering - Building Plan Copies	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	20.75
5961 - Unlimited Graphix	103636	Manila Pocket File Folders / Printing	Paid by Check # 333724		09/25/2013	09/25/2013	09/25/2013		10/07/2013	1,278.53
				Account **53060 - General Printing** Totals			Invoice Transactions	10		$1,899.67
Account **53070 - Legal Printing**										
1367 - Weilandt Legal Document Services	2013-00000068	Historic Preservation Committee Meeting	Paid by EFT # 16633		12/26/2012	12/26/2012	11/30/2012		12/31/2012	85.50
8718 - Sun-Times Media, LLC	DEVDEPT11/12	Zoning Petitions AD#'s 452638 / 452651	Paid by EFT # 16775		01/08/2013	01/08/2013	01/08/2013		01/14/2013	276.87
4886 - Shaw Suburban Media	762331	Zoning petitions - legal publications	Paid by Check # 328659		02/04/2013	02/04/2013	02/04/2013		02/25/2013	60.40
6494 - STM Suburban Publications (aka Sun-Times Media)	470197	Zoning Petitions - legal publications	Paid by Check # 328675		02/04/2013	02/04/2013	02/04/2013		02/25/2013	344.19
1367 - Weilandt Legal Document Services	1242013	Historic Preservation Meeting 12413	Paid by EFT # 17432		03/05/2013	03/05/2013	03/05/2013		03/11/2013	47.50
1367 - Weilandt Legal Document Services	2613	Regional Planning Commission Transcriptions	Paid by EFT # 17733		03/11/2013	03/11/2013	03/11/2013		04/08/2013	247.00
6494 - STM Suburban Publications (aka Sun-Times Media)	168894DEV5/13	Zoning Publications 551378/551379	Paid by Check # 331282		05/30/2013	05/30/2013	05/30/2013		06/17/2013	156.06
1367 - Weilandt Legal Document Services	2282013	Transcriptions Historic Preservation Meeting	Paid by EFT # 18578		05/30/2013	05/30/2013	05/30/2013		06/17/2013	66.50
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001013	Zoning Petitions	Paid by Check # 331854		07/08/2013	07/08/2013	07/08/2013		07/15/2013	312.71
1367 - Weilandt Legal Document Services	52613	Transcriptions Farmland Preservation Commission	Paid by EFT # 18894		07/08/2013	07/08/2013	07/08/2013		07/15/2013	114.00
6494 - STM Suburban Publications (aka Sun-Times Media)	2013-00001054	Zoning Petitions	Paid by Check # 332197		07/22/2013	07/22/2013	07/22/2013		07/29/2013	156.65

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53070 - Legal Printing**										
1367 - Weilandt Legal Document Services	8142013	Regional Planning Commission Mins	Paid by EFT # 19730		09/04/2013	09/04/2013	09/04/2013		09/23/2013	152.00
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837DEV 13	Zoning Petitions / Publications	Paid by Check # 334335		10/25/2013	10/25/2013	10/25/2013		11/04/2013	91.80
				Account **53070 - Legal Printing** Totals			Invoice Transactions	13		$2,111.18
Account **53100 - Conferences and Meetings**										
5667 - Mark Van Kerkhoff	12052012	cell phone/meeting	Paid by Check # 327133		12/04/2012	12/04/2012	12/04/2012		12/17/2012	17.30
4526 - Fifth Third Bank	7378121112C	UIC - Conference	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	25.00
4526 - Fifth Third Bank	7378121112D	US Green Building Council	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	120.00
4526 - Fifth Third Bank	7378121112G	Metropolitan Planning Council	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	30.00
4526 - Fifth Third Bank	1399121112A	APA - Membership subscription M. VanKerkhoff	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	319.00
4504 - Karen Ann Miller	01242013	Dec mtg/Chicago/mileage	Paid by EFT # 17042		01/28/2013	01/28/2013	01/28/2013		02/11/2013	24.24
4504 - Karen Ann Miller	01282013	Nov mileage/Chicago mtg	Paid by EFT # 17042		01/29/2013	01/29/2013	11/30/2012		02/11/2013	12.78
4526 - Fifth Third Bank	737802513M	Great Harvest Bread Company - Meetings/Conferences	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	19.08
4526 - Fifth Third Bank	737802513N	Caribou Coffee Meetings/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	18.98
4526 - Fifth Third Bank	737802513O	Party City - Misc Supplies - Meeting/Conference	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	13.46
4526 - Fifth Third Bank	737832613A	GREAT HARVEST BREAD	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	19.08
4526 - Fifth Third Bank	737832613B	MOVEABLE FEAST	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	193.50
4526 - Fifth Third Bank	737832613C	PARTY CITY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	12.79
4526 - Fifth Third Bank	737832613D	MERCHANT BUILDING & FIRE CODE ACADEMY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	350.00
4526 - Fifth Third Bank	737832613I	MEIJER	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	33.99
4526 - Fifth Third Bank	737832613K	JEWEL-OSCO	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	30.51

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	737832613O	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	22.31
4526 - Fifth Third Bank	737832613N	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613M	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613P	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Q	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613R	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613S	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613T	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613U	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613V	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613W	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613X	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Y	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613Z	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613A1	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613B2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613C2	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	25.00
4526 - Fifth Third Bank	737832613E2	GREAT HARVEST BREAD COMPANY	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	157.97
4526 - Fifth Third Bank	737832613F2	DOMINICK'S	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	19.80
4504 - Karen Ann Miller	04082013	Feb expenses	Paid by EFT # 17854		04/08/2013	04/08/2013	04/08/2013		04/22/2013	5.53
4504 - Karen Ann Miller	04262013	March expenses	Paid by EFT # 18023		04/26/2013	04/19/2013	04/19/2013		05/06/2013	9.15

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	737842613C	Caribou Coffee	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	12.89
4526 - Fifth Third Bank	737842613E	University of Chicago	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	15.00
4526 - Fifth Third Bank	737842613G	ILGISA	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	200.00
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	131.45
4526 - Fifth Third Bank	737861113G	El Mocajete - Meetings/Conference lunch	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	47.37
4504 - Karen Ann Miller	06182013	reimburse May expenses	Paid by EFT # 18690		06/18/2013	06/14/2013	06/14/2013		07/01/2013	25.60
4526 - Fifth Third Bank	73787913A	Target - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	6.85
4526 - Fifth Third Bank	73787913B	Party City - Supplies for Retirement Party	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	21.77
4526 - Fifth Third Bank	73787913C	Trader Joes - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	8.62
4526 - Fifth Third Bank	73787913D	Dunkin Donuts - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	17.27
4526 - Fifth Third Bank	73787913E	BArry's Bakers Basket - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	36.49
4526 - Fifth Third Bank	73787913G	Landmarks Preservation - Julia Thavong Conference Registeration	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	260.00
4526 - Fifth Third Bank	73787913H	Dollar Tree Stores, Inc. Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	5.38
4526 - Fifth Third Bank	73787913I	Jewel Osco - Planning Meeting Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	47.33
4526 - Fifth Third Bank	73787913J	Party City - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	58.95
4526 - Fifth Third Bank	73787913K	Meijer - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	18.02
4526 - Fifth Third Bank	73787913L	Sam's Club - Retirement Party Supplies	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	14.16

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53100 - Conferences and Meetings**										
Chicago and Beyond	2013-00001140	Culinary Tourism Workshop 07.17.13 Janice Hill	Paid by Check # 332549		08/06/2013	08/06/2013	08/06/2013		08/12/2013	35.00
4561 - Janice Hill	07312013	USDA convening session	Paid by EFT # 19151		07/31/2013	08/02/2013	08/02/2013		08/12/2013	10.00
4526 - Fifth Third Bank	73788613B	Bail Tree Restaurant 0 Janice Hill Conference in Dixon	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	13.65
4504 - Karen Ann Miller	08272013	June meeting/mileage	Paid by EFT # 19505		08/27/2013	08/26/2013	08/26/2013		09/09/2013	2.02
4504 - Karen Ann Miller	09302013	reimburse July expenses	Paid by EFT # 19840		09/30/2013	09/26/2013	09/26/2013		10/07/2013	20.00
1850 - American Planning Assn	100113A	APA-CMS Conference Brett Hanlon	Paid by Check # 333487		09/25/2013	09/25/2013	09/25/2013		10/07/2013	30.00
1850 - American Planning Assn	100113B	APA-CMS Conference Janice Hill	Paid by Check # 333487		09/25/2013	09/25/2013	09/25/2013		10/07/2013	30.00
9163 - Brett Hanlon	10072013	APA-IL CMS Conference/metra ticket	Paid by Check # 333902		10/07/2013	10/07/2013	10/07/2013		10/21/2013	13.50
4532 - Illinois Assn of County Zoning Officials (IACZO)	10152013A	ZONING CONFERENCE K. BERKHOUT 11/8/13	Paid by Check # 333926		10/15/2013	10/15/2013	10/15/2013		10/21/2013	35.00
4561 - Janice Hill	10242013	UIC Forum-IL Food & Ag Summit/parking	Paid by EFT # 20132		10/24/2013	10/18/2013	10/18/2013		11/04/2013	13.00
4504 - Karen Ann Miller	10242013	reimburse August expenses	Paid by EFT # 20163		10/24/2013	10/18/2013	10/18/2013		11/04/2013	26.74
4526 - Fifth Third Bank	7378102913C	ILGISA - FALL CONFERENCE TIM MESCHER	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	350.00
4526 - Fifth Third Bank	7378102913N	IL ASSOC OF ENVIRO PROF CONFERENCE 2	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	130.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	67	$3,490.53
Account **53110 - Employee Training**										
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000410	Conference Registration - Hoye & Croddy	Paid by Check # 329574		03/11/2013	03/11/2013	03/11/2013		04/08/2013	70.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$70.00
Account **53120 - Employee Mileage Expense**										
4920 - Penelope L. Cameron	11272012	9/11/2012 mileage	Paid by Check # 326803		12/10/2012	12/10/2012	11/30/2012		12/17/2012	12.21
4920 - Penelope L. Cameron	12132012	12/11/2012 mileage	Paid by Check # 327220		12/19/2012	12/19/2012	12/19/2012		12/31/2012	12.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53120 - Employee Mileage Expense**										
4857 - Robert Moga	12132012	Dec mileage	Paid by Check # 327355		12/19/2012	12/19/2012	12/19/2012		12/31/2012	47.73
4815 - Gerald D. Regan	12132012	Dec mileage	Paid by Check # 327399		12/19/2012	12/19/2012	12/19/2012		12/31/2012	59.38
4504 - Karen Ann Miller	12212012	Oct mileage	Paid by EFT # 16741		01/02/2013	01/02/2013	11/30/2012		01/14/2013	28.86
4857 - Robert Moga	01102013	12/29-1/8/2013 mileage	Paid by Check # 327982		01/10/2013	01/14/2013	01/14/2013		01/28/2013	51.68
4815 - Gerald D. Regan	01102013	1/8/2013 mileage	Paid by Check # 328022		01/10/2013	01/14/2013	01/14/2013		01/28/2013	22.61
4504 - Karen Ann Miller	01242013	Dec mtg/Chicago/mileage	Paid by EFT # 17042		01/28/2013	01/28/2013	01/28/2013		02/11/2013	3.33
4504 - Karen Ann Miller	01282013	Nov mileage/Chicago mtg	Paid by EFT # 17042		01/29/2013	01/29/2013	11/30/2012		02/11/2013	11.66
4487 - Christy Sabdo	01172013	1/16/2013 Elburn mtg/mileage	Paid by Check # 328340		01/28/2013	01/28/2013	01/28/2013		02/11/2013	11.87
4504 - Karen Ann Miller	02142013	Jan mileage	Paid by EFT # 17215		02/11/2013	02/11/2013	02/11/2013		02/25/2013	64.43
4504 - Karen Ann Miller	04082013	Feb expenses	Paid by EFT # 17854		04/08/2013	04/08/2013	04/08/2013		04/22/2013	83.06
4857 - Robert Moga	04112013	4/6-4/9/2013 mileage	Paid by Check # 329941		04/11/2013	04/08/2013	04/08/2013		04/22/2013	45.20
4815 - Gerald D. Regan	04112013	4/1-4/9/2013 mileage	Paid by Check # 329988		04/11/2013	04/08/2013	04/08/2013		04/22/2013	33.34
4504 - Karen Ann Miller	04262013	March expenses	Paid by EFT # 18023		04/26/2013	04/19/2013	04/19/2013		05/06/2013	31.64
4504 - Karen Ann Miller	05022013	4/30/2013 mileage	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	22.04
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	18.08
4857 - Robert Moga	05152013	May mileage	Paid by Check # 330894		05/15/2013	05/17/2013	05/17/2013		06/03/2013	49.16
4815 - Gerald D. Regan	05152013	May mileage	Paid by Check # 330931		05/15/2013	05/17/2013	05/17/2013		06/03/2013	32.21
4504 - Karen Ann Miller	06182013	reimburse May expenses	Paid by EFT # 18690		06/18/2013	06/14/2013	06/14/2013		07/01/2013	18.08
4815 - Gerald D. Regan	06112013	6/9-6/10/13 mileage	Paid by Check # 331561		06/11/2013	06/14/2013	06/14/2013		07/01/2013	44.07
4920 - Penelope L. Cameron	08062013	zoning meeting mileage	Paid by Check # 332289		08/06/2013	08/02/2013	08/02/2013		08/12/2013	49.72

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53120 - Employee Mileage Expense**										
4857 - Robert Moga	08062013	7/27-8/5/13 mileage	Paid by Check # 332439		08/06/2013	08/02/2013	08/02/2013		08/12/2013	46.33
4815 - Gerald D. Regan	08062013	July mileage	Paid by Check # 332478		08/06/2013	08/02/2013	08/02/2013		08/12/2013	31.08
4504 - Karen Ann Miller	08272013	June meeting/mileage	Paid by EFT # 19505		08/27/2013	08/26/2013	08/26/2013		09/09/2013	42.38
4857 - Robert Moga	09052013	reimburse mileage	Paid by Check # 333359		09/05/2013	09/10/2013	09/10/2013		09/23/2013	35.03
4815 - Gerald D. Regan	09052013	reimburse mileage	Paid by Check # 333403		09/05/2013	09/10/2013	09/10/2013		09/23/2013	42.38
4504 - Karen Ann Miller	09302013	reimburse July expenses	Paid by EFT # 19840		09/30/2013	09/26/2013	09/26/2013		10/07/2013	17.52
4857 - Robert Moga	10082013	10/2-10/7/13 mileage	Paid by Check # 333979		10/08/2013	10/07/2013	10/07/2013		10/21/2013	45.77
4815 - Gerald D. Regan	10082013	10/2-10/7/13 mileage	Paid by Check # 334007		10/08/2013	10/07/2013	10/07/2013		10/21/2013	44.64
4504 - Karen Ann Miller	10242013	reimburse August expenses	Paid by EFT # 20163		10/24/2013	10/18/2013	10/18/2013		11/04/2013	15.82
4920 - Penelope L. Cameron	11072013	Sept - Nov zoning mtg mileage	Paid by Check # 334422		11/07/2013	11/05/2013	11/05/2013		11/18/2013	37.29
9163 - Brett Hanlon	11062013	IDOT mtg Elgin	Paid by Check # 334525		11/06/2013	11/05/2013	11/05/2013		11/18/2013	14.69
4857 - Robert Moga	11072013	reimburse Nov zoning mtg mileage	Paid by Check # 334595		11/07/2013	11/05/2013	11/05/2013		11/18/2013	49.72
4815 - Gerald D. Regan	11072013	reimburse 11/2-11/6/13 mileage	Paid by Check # 334633		11/07/2013	11/05/2013	11/05/2013		11/18/2013	40.68
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		35	$1,215.90
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	7378121112E	ICC Membership	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	225.00
2641 - Urisa-Urban & Regional Info Systems	2013-00000033	Annual Membership - Tim Mescher	Paid by Check # 327130		12/11/2012	12/11/2012	11/30/2012		12/17/2012	175.00
1850 - American Planning Assn	077478-12114	Janice Hill - Membership renewal	Paid by Check # 327461		01/08/2013	01/08/2013	01/08/2013		01/14/2013	429.00
7653 - Tyler Creek Watershed Coalition	2013-00000263	Karen Miller Membership 2013	Paid by Check # 328692		02/04/2013	02/04/2013	02/04/2013		02/25/2013	50.00
4526 - Fifth Third Bank	737832613F	AMERICAN PLANNING ASSOC. K/MILLER	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	760.00
4526 - Fifth Third Bank	737832613G	AMERICAN PLANNING ASSOC. J/HILL	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	695.00
4526 - Fifth Third Bank	737832613H	AMERICAN PLANNING ASSOC. S/GLOWACZ	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	170.00

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53130 - General Association Dues**										
5222 - Illinois Association of Code Enforcement (IACE)	2013-00000409	10 memberships at $25.00 Development & Zoning Dept.	Paid by Check # 329574		03/11/2013	03/11/2013	03/11/2013		04/08/2013	250.00
3640 - Fox River Ecosystem Partnership LTD	2013-00000592	Karen Miller membership	Paid by EFT # 17980		04/26/2013	04/26/2013	04/26/2013		05/06/2013	100.00
7653 - Tyler Creek Watershed Coalition	2013-00000640	Membership Karen Miller	Paid by Check # 330341		04/26/2013	04/26/2013	04/26/2013		05/06/2013	50.00
4526 - Fifth Third Bank	737861113D	American Planning Assoc. K. Miller membership renewal	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	365.00
2565 - American Institute of Architects	2008527523	Mark VanKerkhoff Membership Dues	Paid by Check # 331625		07/08/2013	07/08/2013	07/08/2013		07/15/2013	596.00
4526 - Fifth Third Bank	73787913F	APA - Planning Membership	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	225.00
4526 - Fifth Third Bank	139972313A	CTC Constant Contact - monthly membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	19.18
4526 - Fifth Third Bank	139972313B	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313C	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313D	INO Intelius - Membership Background check MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	.95
4526 - Fifth Third Bank	139972313E	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313F	APA Streaming Products - Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	695.00
4526 - Fifth Third Bank	139972313G	CTC Constant Contact - membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313H	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313I	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313J	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	139972313K	INO Intelius membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313L	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	139972313M	INO Intelius Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	19.95
4526 - Fifth Third Bank	139972313N	CTC Constant Contact Membership MDV	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	37.19
4526 - Fifth Third Bank	1399080613A	CTC Constant Contact - membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	37.19
4526 - Fifth Third Bank	1399080613B	CTC Constant Contact membership MDV	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	37.19
4526 - Fifth Third Bank	139982013A	CTC Constant Contact - VanKerkhoff	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	37.19
4526 - Fifth Third Bank	737882013C	American Planning Assoc. Program Nomination Submission	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	50.00
4526 - Fifth Third Bank	737891713E	IAA IL AG Assoc. dues Janice Hill	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	40.00
4526 - Fifth Third Bank	139991713B	Kane County Farm Bureau -	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	40.00
1850 - American Planning Assn	215670-1355	Membership Dues Keith Berkhout	Paid by Check # 333486		09/25/2013	09/25/2013	09/25/2013		10/07/2013	188.00
2565 - American Institute of Architects	2008654814	2014 Membership renewals VanKerkhoff	Paid by Check # 334078		10/25/2013	10/25/2013	10/25/2013		11/04/2013	621.00
1850 - American Planning Assn	215670-1355A	Berkhout Membership Renewal	Paid by Check # 334079		10/25/2013	10/25/2013	10/25/2013		11/04/2013	188.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	36		$6,383.83
Account **55000 - Miscellaneous Contractual Exp**										
2517 - Village of Big Rock	2013-00000034	Building Permit fees 12/3/2012	Paid by Check # 327137		12/11/2012	12/11/2012	11/30/2012		12/17/2012	32.00
3426 - Village of Kaneville	1232012	Building Permit Fees 1232012	Paid by Check # 327138		12/11/2012	12/11/2012	11/30/2012		12/17/2012	136.60
2017 - Village of Virgil	1232012	Building Permit Fees 1232012	Paid by Check # 327140		12/11/2012	12/11/2012	11/30/2012		12/17/2012	107.40
2291 - Chicago Office Technology Group (COTG)	182143 1	Annual Copier Maintenance P6020	Paid by EFT # 17146		02/04/2013	02/04/2013	02/04/2013		02/25/2013	2,544.00
4526 - Fifth Third Bank	737832613D2	NAVIANT	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	255.08
2517 - Village of Big Rock	2013-00000445	Building Permit Fees 3/1/13	Paid by Check # 329705		03/11/2013	03/11/2013	03/11/2013		04/08/2013	69.80
2517 - Village of Big Rock	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331307		05/30/2013	05/30/2013	05/30/2013		06/17/2013	269.20
3426 - Village of Kaneville	5312013	Building Permit Fees	Paid by Check # 331308		05/30/2013	05/30/2013	05/30/2013		06/17/2013	12.00

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **55000 - Miscellaneous Contractual Exp**										
2017 - Village of Virgil	05312013	Building Permit Fees 5/31/2013	Paid by Check # 331309		05/30/2013	05/30/2013	05/30/2013		06/17/2013	96.00
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	9		$3,522.08
Account **60000 - Office Supplies**										
1629 - Mark 20 Business Supplies - Velocita Technology	2013-00000063	Office Supplies REQ#12-3068 / PO#12-2903	Paid by EFT # 16575		12/26/2012	12/26/2012	11/30/2012		12/31/2012	434.00
3578 - Warehouse Direct Office Products	1778990-0	Office Supplies	Paid by EFT # 16632		12/26/2012	12/26/2012	12/26/2012		12/31/2012	46.88
3578 - Warehouse Direct Office Products	1790143-0	Office Supplies	Paid by EFT # 16785		01/08/2013	01/08/2013	01/08/2013		01/14/2013	11.05
3578 - Warehouse Direct Office Products	1829747-0	Office Supplies	Paid by EFT # 17254		02/04/2013	02/04/2013	02/04/2013		02/25/2013	228.06
3578 - Warehouse Direct Office Products	1868163-0	Office Supplies	Paid by EFT # 17430		03/05/2013	03/05/2013	03/05/2013		03/11/2013	249.14
4526 - Fifth Third Bank	737832613E	ACE HARDWARE	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	9.66
3578 - Warehouse Direct Office Products	1869352-0	Plotter Paper	Paid by EFT # 17732		03/11/2013	03/11/2013	03/11/2013		04/08/2013	338.00
2291 - Chicago Office Technology Group (COTG)	5B852A1	Toner	Paid by EFT # 18788		07/08/2013	07/08/2013	07/08/2013		07/15/2013	263.70
4526 - Fifth Third Bank	73787913M	Supplies Guys: Toner for printer	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	280.00
4526 - Fifth Third Bank	7378-4832	AEC Technology - toner magenta	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	139.99
4526 - Fifth Third Bank	7378-4840	AEC Technology Toner Yellow	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	139.99
4526 - Fifth Third Bank	7378-4861	AEC Technology Toner Light Cyan	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	139.99
3578 - Warehouse Direct Office Products	1967070-0	Office Supplies	Paid by EFT # 18893		07/08/2013	07/08/2013	07/08/2013		07/15/2013	121.18
5141 - Document Imaging Dimensions, Inc.	189758	Toner	Paid by Check # 332010		07/22/2013	07/22/2013	07/22/2013		07/29/2013	255.93
3578 - Warehouse Direct Office Products	1990071-0	Office Supplies	Paid by EFT # 19067		07/22/2013	07/22/2013	07/22/2013		07/29/2013	150.18
3578 - Warehouse Direct Office Products	2020310-0	Office supplies - staples	Paid by EFT # 19233		07/30/2013	07/30/2013	07/30/2013		08/12/2013	71.10
3578 - Warehouse Direct Office Products	1993935-0	Office Supplies	Paid by EFT # 19233		07/30/2013	07/30/2013	07/30/2013		08/12/2013	338.69
4526 - Fifth Third Bank	737882013A	Image Awards - Name Plate Janine Mair	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	12.00

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2009222-0	Office Supplies	Paid by EFT # 19728		09/04/2013	09/04/2013	09/04/2013		09/23/2013	72.75
6349 - The Office Pal	0046942-IN	Toner / printers	Paid by Check # 333718		09/25/2013	09/25/2013	09/25/2013		10/07/2013	295.00
4526 - Fifth Third Bank	credit 23692	Image Awards, Engraving & Creative Keepsakes - CREDIT	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	12.00
3578 - Warehouse Direct Office Products	2077415-0	OFFICE SUPPLIES	Paid by EFT # 20046		10/15/2013	10/15/2013	10/15/2013		10/21/2013	836.45
1372 - Quill Corporation	4785067	Office Supplies	Paid by Check # 334310		10/25/2013	10/25/2013	10/25/2013		11/04/2013	281.94
3578 - Warehouse Direct Office Products	2085606-0	Office Supplies	Paid by EFT # 20219		10/25/2013	10/25/2013	10/25/2013		11/04/2013	131.86
				Account **60000 - Office Supplies** Totals				Invoice Transactions	24	$4,859.54
Account **60010 - Operating Supplies**										
5667 - Mark Van Kerkhoff	12052012	cell phone/meeting	Paid by Check # 327133		12/04/2012	12/04/2012	12/04/2012		12/17/2012	68.00
4526 - Fifth Third Bank	7378121112J	Amazon - fax machine	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	155.24
1024 - Ice Mountain Direct	12J8105941788	Monthly Water Service	Paid by Check # 327317		12/26/2012	12/26/2012	11/30/2012		12/31/2012	33.26
1024 - Ice Mountain Direct	12K8105941788	Monthly Water Services 11/12	Paid by Check # 327318		12/26/2012	12/26/2012	11/30/2012		12/31/2012	36.07
6349 - The Office Pal	0055150-IN	Maintenance Kit for printer	Paid by Check # 327428		12/26/2012	12/26/2012	12/26/2012		12/31/2012	270.00
8269 - US Ink & Toner Inc	6014645	Toner	Paid by EFT # 16627		12/26/2012	12/26/2012	12/26/2012		12/31/2012	261.12
5667 - Mark Van Kerkhoff	01102013	Jan cell phone usage	Paid by Check # 328059		01/10/2013	01/14/2013	01/14/2013		01/28/2013	68.00
5667 - Mark Van Kerkhoff	02152013	Feb cell phone	Paid by Check # 328697		02/11/2013	02/11/2013	02/11/2013		02/25/2013	68.00
4526 - Fifth Third Bank	139902513A	Metra - Train Tickets	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	60.75
4526 - Fifth Third Bank	737802513A	FeedRoller - Toner and Printer Parts	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	14.25
4526 - Fifth Third Bank	737802513B	Amazon - USB cables	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	33.42
4526 - Fifth Third Bank	737802513C	Amazon - Tablet cover	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	19.93
4526 - Fifth Third Bank	737802513D	Rayco stamps	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	373.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	737802513E	AC Software	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	8.00
4526 - Fifth Third Bank	737802513F	Walmart supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	62.22
4526 - Fifth Third Bank	737802513H	Walmart - supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	17.58
4526 - Fifth Third Bank	737802513J	Paypal - Misc. supplies	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	165.00
1024 - Ice Mountain Direct	12L8105941788	Monthly Water Services - Bottles/Jugs	Paid by Check # 328549		02/04/2013	02/04/2013	02/04/2013		02/25/2013	102.51
1024 - Ice Mountain Direct	13A8105941788	Monthly Water Services	Paid by Check # 328878		03/05/2013	03/05/2013	03/05/2013		03/11/2013	69.25
5667 - Mark Van Kerkhoff	03112013	March cell phone expense	Paid by Check # 329379		03/11/2013	03/11/2013	03/11/2013		03/25/2013	68.00
4856 - Tim Mescher	03212013	Renewal of domain name	Paid by Check # 329609		03/21/2013	03/26/2013	03/26/2013		04/08/2013	34.99
8878 - AEC Technology, Inc.	4975	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	03/25/2013		04/08/2013	399.98
8878 - AEC Technology, Inc.	5041	Plotter Toner	Paid by Check # 329410		03/25/2013	03/25/2013	03/25/2013		04/08/2013	479.97
4526 - Fifth Third Bank	737832613J	SUPPLIES GUYS	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	387.00
4526 - Fifth Third Bank	737832613L	RAYCO STAMPS	Paid by EFT # 17640		03/25/2013	03/25/2013	03/25/2013		04/08/2013	60.80
1024 - Ice Mountain Direct	13B8105941788	Monthly Water Service	Paid by Check # 329558		03/11/2013	03/11/2013	03/11/2013		04/08/2013	108.21
5667 - Mark Van Kerkhoff	03282013	April cell phone bills	Paid by Check # 330025		03/28/2013	04/08/2013	04/08/2013		04/22/2013	68.00
4526 - Fifth Third Bank	737842613A	Party City	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	11.24
4526 - Fifth Third Bank	737842613D	Best Buy	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	49.99
4526 - Fifth Third Bank	737842613F	Metra	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	110.00
4526 - Fifth Third Bank	737842613H	Ace Hardware	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	21.48
4504 - Karen Ann Miller	05022013a	Chicago/APA Conference 4/13-4/17/13	Paid by EFT # 18193		05/02/2013	05/06/2013	05/06/2013		05/20/2013	32.78
5667 - Mark Van Kerkhoff	05162013	May cell phone expense	Paid by Check # 330962		05/16/2013	05/17/2013	05/17/2013		06/03/2013	68.00

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **60010 - Operating Supplies**										
2291 - Chicago Office Technology Group (COTG)	59Q42A 1	Toner for printer	Paid by EFT # 18431		05/30/2013	05/30/2013	05/30/2013		06/17/2013	111.80
4526 - Fifth Third Bank	737861113E	Metra - Train passes	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	110.00
1980 - Northern Safety and Industrial	900279879	Operating supplies	Paid by EFT # 18528		05/30/2013	05/30/2013	05/30/2013		06/17/2013	21.87
3578 - Warehouse Direct Office Products	1937964-0	office supplies	Paid by EFT # 18576		05/30/2013	05/30/2013	05/30/2013		06/17/2013	375.94
5667 - Mark Van Kerkhoff	06062013	June cell phone reimbursement	Paid by Check # 331601		06/06/2013	06/14/2013	06/14/2013		07/01/2013	68.00
5667 - Mark Van Kerkhoff	07032013	July cell phone	Paid by Check # 332233		07/03/2013	07/12/2013	07/12/2013		07/29/2013	68.00
9062 - Paul Zabel	07172013	auto parts for truck	Paid by Check # 332248		07/17/2013	07/12/2013	07/12/2013		07/29/2013	6.48
5667 - Mark Van Kerkhoff	08022013	August cell phone expense	Paid by Check # 332518		08/02/2013	08/02/2013	08/02/2013		08/12/2013	68.00
4526 - Fifth Third Bank	73788613A	Ace Hardware Watch batteries	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	4.99
4526 - Fifth Third Bank	73788613C	Image Awards Engraving - Janine Mair Name plate	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	12.00
1405 - Naviant Inc	0118213-IN	Toner for MicroFilm Machine	Paid by Check # 332761		08/20/2013	08/20/2013	08/20/2013		08/26/2013	243.00
4526 - Fifth Third Bank	737891713C	Metra - Train Passes	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	110.00
4526 - Fifth Third Bank	139991713A	CTC Constant Contact - Monthly VanKerkhoff	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	37.19
5667 - Mark Van Kerkhoff	09242013	Sept & Oct cell phone expense	Paid by Check # 333730		09/24/2013	09/26/2013	09/26/2013		10/07/2013	136.00
1024 - Ice Mountain Direct	13H8105941788	Monthly water service Jugs/Bottled	Paid by Check # 333609		09/25/2013	09/25/2013	09/25/2013		10/07/2013	33.50
3252 - Batavia Foundry & Machine Co	6624	Historic Preservation Plaque	Paid by Check # 334098		10/25/2013	10/25/2013	10/25/2013		11/04/2013	275.00
5667 - Mark Van Kerkhoff	11072013	Nov cell phone	Paid by Check # 334676		11/07/2013	11/05/2013	11/05/2013		11/18/2013	68.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	50	$5,536.76
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	7378121112H	Amazon - Projector	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	327.69
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	1	$327.69

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	7378121112A	ICC - Books	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	378.00
4526 - Fifth Third Bank	737802513K	International Code Council - book	Paid by EFT # 17163		02/05/2013	02/05/2013	02/05/2013		02/25/2013	79.00
3235 - The Journal of Light Construction	2013-00000446	2013 membership/subscriptions - David Soderquist	Paid by Check # 329689		03/11/2013	03/11/2013	03/11/2013		04/08/2013	64.95
4157 - Crain's Chicago Business	2013-00000882	K. Miller Subscription Renewal	Paid by Check # 331074		05/30/2013	05/30/2013	05/30/2013		06/17/2013	74.00
4526 - Fifth Third Bank	7378102913O	DREAMHOST - BLOG SUBSCRIPTION E/JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	9.95
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	5	$605.90
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	7378121112I	Google Play tablet	Paid by EFT # 16363		12/11/2012	12/11/2012	11/30/2012		12/17/2012	443.28
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions	1	$443.28
			Sub-Department **690 - County Development** Totals					Invoice Transactions	281	$81,324.52
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic, Johnson, Wilson & McCulloch PC	11812	Administrative Adjudication Hearing Officer 11/8/2012	Paid by Check # 326804		12/11/2012	12/11/2012	11/30/2012		12/17/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	12132012	Admin. Adjud. Hearing Officer	Paid by Check # 327221		12/26/2012	12/26/2012	11/30/2012		12/31/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	11013	Admin. Adjud. Hearing Officer	Paid by Check # 328444		02/04/2013	02/04/2013	02/04/2013		02/25/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	02142013	Admin Adjud Hearing 2/14/2013	Paid by Check # 328769		03/05/2013	03/05/2013	03/05/2013		03/11/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	03142013	Admin Adjud Hearing Officer March 2013	Paid by Check # 329458		03/25/2013	03/25/2013	03/25/2013		04/08/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	041113	Administrative Adjudication Hearing 4/11/13	Paid by Check # 330084		04/26/2013	04/26/2013	04/26/2013		05/06/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	05092013	Admin. Adjud. Hearing Program 5/9/2013	Paid by Check # 331027		05/30/2013	05/30/2013	05/30/2013		06/17/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	06132013	Adjudication June 2013	Paid by Check # 331651		07/08/2013	07/08/2013	07/08/2013		07/15/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	71113	Admin Adjud Hearing officer 7/11/13	Paid by Check # 331939		07/22/2013	07/22/2013	07/22/2013		07/29/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	882013	Admin Adjudication Hearing Officer	Paid by Check # 333190		09/04/2013	09/04/2013	09/04/2013		09/23/2013	400.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic, Johnson, Wilson & McCulloch PC	91213	Admin Adjud Hearings 9/12/13	Paid by Check # 333510		09/25/2013	09/25/2013	09/25/2013		10/07/2013	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	10102013	Admin Adjud Hearing Officer October 2013	Paid by Check # 334111		10/25/2013	10/25/2013	10/25/2013		11/04/2013	400.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	12	$4,800.00
				Sub-Department **691 - Administrative Adjudication Prog** Totals				Invoice Transactions	12	$4,800.00
Sub-Department **692 - Water Resources & Subdivisions**										
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	178126	COPIER MAINTENANCE CONTRACT 2013 INV 178126	Paid by EFT # 17303		03/05/2013	03/05/2013	03/05/2013		03/11/2013	235.17
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$235.17
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	580908	JIFFY LUBE INV 1101 TRUCK 220	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	46.38
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	1	$46.38
Account **53060 - General Printing**										
4526 - Fifth Third Bank	1876553	SPARKS ENGINEERING INV 107054	Paid by EFT # 16985		01/24/2013	01/24/2013	01/24/2013		02/11/2013	48.00
4526 - Fifth Third Bank	1761394	SPARKS INV 107257	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	10.00
4526 - Fifth Third Bank	109495	SPARKS REPROGRAPHICS INV 109495	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	40.00
				Account **53060 - General Printing** Totals				Invoice Transactions	3	$98.00
Account **53070 - Legal Printing**										
1226 - Shaw Media	ACCT 130626	PRESERVE ON CRANE SSA NOTICE 8-2013 ACCT 130626	Paid by Check # 333085		08/29/2013	08/29/2013	08/29/2013		09/09/2013	342.40
				Account **53070 - Legal Printing** Totals				Invoice Transactions	1	$342.40
Account **53100 - Conferences and Meetings**										
4832 - Paul Schuch	04012013	1/17-3/28/13 expenses	Paid by Check # 329668		04/01/2013	03/26/2013	03/26/2013		04/08/2013	146.02
4526 - Fifth Third Bank	090938	MARRIOTT HOTEL CONFERENCE PSCHUCH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	172.48
4526 - Fifth Third Bank	6091308	MARRIOTT HOTEL CONFERENCE JWOLLNIK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	133.28
4526 - Fifth Third Bank	76092181	MARRIOTT HOTEL CONFERENCE S HAJEK	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	133.28

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **53100 - Conferences and Meetings**										
4832 - Paul Schuch	09172013	IL Geological Mapping Advisory Committee	Paid by Check # 333698		09/17/2013	09/26/2013	09/26/2013		10/07/2013	58.00
4526 - Fifth Third Bank	2132 PS 2 1013	SLEEP INN PSCHUCH 9/13 TRANS# 696999	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	64.52
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	6	$707.58
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	863572	IAFSM ILLINOIS REGISTRATION P.SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	330.00
4526 - Fifth Third Bank	0876278	CENTER FOR WATERSHED	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	827.00
4526 - Fifth Third Bank	13597	FORESTER FOUNDATION FLOOD VENT TECHNOLOGY	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	59.00
4526 - Fifth Third Bank	12863622	IAFSM ILLINOIS ASSOC FLOODPLAIN J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	330.00
4526 - Fifth Third Bank	2863671	IAFSM 2013 ILL ASSOC FLOODPLAIN S HAJEK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	330.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	5	$1,876.00
Account **53120 - Employee Mileage Expense**										
5260 - Jodie Wollnik	08292013	FEMA Class mileage	Paid by Check # 333141		08/29/2013	08/26/2013	08/26/2013		09/09/2013	47.46
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$47.46
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	2793536	UNIVERSITIES COUNCIL ON WATER RESOURCES	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	70.00
4526 - Fifth Third Bank	2013JWOLLNIK	IAFSM CFM RENEWAL J WOLLNIK	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	50.00
4526 - Fifth Third Bank	2013 PSCHUCH	ASCE 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	255.00
4526 - Fifth Third Bank	25010027	AWRA 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	190.00
4526 - Fifth Third Bank	100262	WATER ENVIRONMENT RESEARCH 2013 MEMBERSHIP P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	103.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	98010712	AMERICAN WATERWORKS 2013 P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	187.00
7333 - Alliance for Water Efficiency	2854	2013 WATER RESOURCES MEMBERSHIP PSCHUCH	Paid by Check # 329746		04/10/2013	04/10/2013	04/10/2013		04/22/2013	250.00
4260 - Kane County Water Association	2013MEMBERSHIP	2013 PSCHUCH & JWOLLNIK MEMBERSHIP	Paid by Check # 329905		04/10/2013	04/10/2013	04/10/2013		04/22/2013	50.00
4526 - Fifth Third Bank	4000416417	AMERICAN PUBLIC WKS PSCHUCH 2013 MEMBERSHIP	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	30.00
4526 - Fifth Third Bank	2013 HAJEK	ASFPM 2013 MEMEBERSHIP J WOLLNIK TRANS# 24243857	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	50.00
4526 - Fifth Third Bank	2013SCHUCH	ASFPM 2013 MEMEBERSHIP PSCHUCH TRANS# 247165748	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	50.00
4526 - Fifth Third Bank	2132 PS3 10/13	KANE CO FARM BUREAU PSCHUCH 2014 MBSP TRANS# 667307145	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	20.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	12		$1,305.00
Account **60000 - Office Supplies**										
1372 - Quill Corporation	5390660 A	WATER RESOURCES OFFICE SUPPLIES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	401.86
3578 - Warehouse Direct Office Products	2109726-0	Bankers Boxes - Water Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	114.48
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$516.34
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	2132 PS 10/13	WALGREEN'S BATTERIES TRANS# 7693948	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	9.13
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	1		$9.13
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	78800011	IMAGE PRO SERVICES INV 22542	Paid by EFT # 16985		01/24/2013	01/24/2013	01/24/2013		02/11/2013	78.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **60020 - Computer Related Supplies**										
1372 - Quill Corporation	5453408	WATER RESOURCES OFFICE SUPPLIES INV 5453408	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	38.99
1372 - Quill Corporation	5390660 B	WATER RESOURCES PLOTTER INK CTRDGES INV 5390660	Paid by Check # 333684		09/30/2013	09/30/2013	09/30/2013		10/07/2013	253.94
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	3	$371.84
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	6271066	AMAZON "A TWENTY FIRST CENTURY" P SCHUCH	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	19.64
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	1	$19.64
Account **60060 - Computer Software- Non Capital**										
2118 - DLT Solutions Inc	4264896	AUTOCAD CIVIL 3D QUOTE 4264896 REF 867405	Paid by Check # 332651		08/13/2013	08/13/2013	08/13/2013		08/26/2013	1,890.58
4526 - Fifth Third Bank	418900013	DEPICTION INC ORDER# 2144	Paid by EFT # 19288		08/13/2013	08/13/2013	08/13/2013		08/26/2013	199.00
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	2	$2,089.58
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	9184 -ES-10/13	BEST BUY KEYBOARD/MOUSE TRANS#1593175	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	54.98
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	1	$54.98
Account **73500 - Other Construction**										
Matthew DeSanto	2013-00001163	Services - Construction	Paid by Check # 332869		08/13/2013	08/13/2013	08/13/2013		08/26/2013	5,422.26
				Account **73500 - Other Construction** Totals				Invoice Transactions	1	$5,422.26
				Sub-Department **692 - Water Resources & Subdivisions** Totals				Invoice Transactions	41	$13,141.76
				Department **690 - Development** Totals				Invoice Transactions	340	$102,426.28
Department **760 - Debt Service**										
Sub-Department **763 - Adult Just Facility Debt Service**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3293128	Acct 6665_1 Admin Debt Cert 2006 - 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	175.00
3892 - US Bank	3293108	Acct # 6571_1 Admin 2005 Debt Cert 12.01.12-05.31.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	350.00

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Fund **001 - General Fund**										
Department **760 - Debt Service**										
Sub-Department **763 - Adult Just Facility Debt Service**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3429655	Debt Cert Series 2006 Admin Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/09/2013		07/15/2013	175.00
3892 - US Bank	3429638	Debt Cert Series 2005 Administration Fees 06.01.13-11.30.13	Paid by Check # 331869		06/25/2013	07/09/2013	07/09/2013		07/15/2013	350.00
				Account **50510 - Debt Administration Cost** Totals				Invoice Transactions 4		$1,050.00
				Sub-Department **763 - Adult Just Facility Debt Service** Totals				Invoice Transactions 4		$1,050.00
				Department **760 - Debt Service** Totals				Invoice Transactions 4		$1,050.00
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60030 - Self-Mailer**										
1520 - LRD Systems & Forms	32977	Printing and mailing assessment notices - Hampshire	Paid by Check # 332103		07/10/2013	07/10/2013	07/10/2013		07/29/2013	341.91
1520 - LRD Systems & Forms	32976	printing and mailing Big Rock assestment notices for SOA	Paid by Check # 332103		07/10/2013	07/10/2013	07/10/2013		07/29/2013	128.03
1520 - LRD Systems & Forms	33044	Printing, preparing and mailing Sugar Grove Assessment Notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	75.75
1520 - LRD Systems & Forms	33043	printing, preparing and mailing Campton Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	85.00
1520 - LRD Systems & Forms	33042	Printing, preparing and mailing Dundee Twn. Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	953.81
1520 - LRD Systems & Forms	33041	printing, preparing and mailing Virgil Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	130.13
1520 - LRD Systems & Forms	33040	printing, preparing, and mailing Geneva Assessment notices	Paid by Check # 332428		08/05/2013	08/05/2013	08/05/2013		08/12/2013	247.56
1520 - LRD Systems & Forms	33113	Printing and mailing Plato Ass. notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	302.90
1520 - LRD Systems & Forms	33114	Printing and mailing Elgin Twn. Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	750.70
1520 - LRD Systems & Forms	33115	Printing and mailing St. Charles Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	1,835.02
1520 - LRD Systems & Forms	33118	Printing and mailing Kaneville Ass. Notices	Paid by Check # 333025		08/23/2013	08/23/2013	08/23/2013		09/09/2013	48.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60030 - Self-Mailer**										
1520 - LRD Systems & Forms	33120	printing and mailing Rutland Twn. Ass. notices	Paid by Check # 333025		08/27/2013	08/27/2013	08/27/2013		09/09/2013	294.69
1520 - LRD Systems & Forms	33159	Printing, and mailing Blackberry Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	537.48
1520 - LRD Systems & Forms	33158	Printing and mailing Batavia Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	1,016.49
1520 - LRD Systems & Forms	33160	Printing, and mailing Burlington Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	119.44
1520 - LRD Systems & Forms	33161	Printing and mailing Aurora Ass. Notices	Paid by Check # 333344		09/06/2013	09/06/2013	09/06/2013		09/23/2013	3,432.68
				Account **60030 - Self-Mailer** Totals			Invoice Transactions	16		$10,300.43
Account **60040 - Postage**										
3318 - Kane County States Attorney Office	11152012	Postage Reimbursement	Paid by Check # 326587		11/19/2012	11/19/2012	11/19/2012		12/03/2012	142.49
1457 - FedEx	2-096-10191	overnight shipping for co. clerk for november	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	1,247.40
1457 - FedEx	2-096-48418	overnight shipping for SAO for November	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	111.83
1457 - FedEx	2-096-47807	overnight shipping for Sheriff	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	462.49
1457 - FedEx	2-096-52831	overnight shipping for Kane Co. Main -for Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	327.57
1457 - FedEx	2-095-85678	overnight shipping for kane co. main - Nov.	Paid by Check # 326884		12/03/2012	12/03/2012	11/30/2012		12/17/2012	110.05
1197 - Postmaster	12312012	PO Box 71 Rental-12 months-for the Recorder	Paid by Check # 327059		12/10/2012	12/10/2012	12/10/2012		12/17/2012	124.00
6236 - Pitney Bowes Global Financial Services LLC	2232835-DC12	36month lease for Connect 3000-Paid in Full	Paid by Check # 327389		12/13/2012	12/17/2012	11/30/2012		12/31/2012	28,404.00
1457 - FedEx	2-126-60461	FedEx overnight shipping for Kane Co.Main account	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	271.53
1457 - FedEx	2-125-79735	overnight shipping for Kane Co. Main account	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	85.55
1457 - FedEx	2-126-56578	overnight shipping for SAO	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	99.06
1457 - FedEx	2-126-48723	overnight shipping for Sheriff	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	391.44

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
1457 - FedEx	2-126-09105	overnight shipping for Co. Clerk	Paid by Check # 327573		12/28/2012	12/28/2012	12/28/2012		01/14/2013	1,003.55
1197 - Postmaster	12132012	6 months PO BOX 112 Rental 12/31/2012 thru 6/31/2013 for Circui	Paid by Check # 327695		12/28/2012	12/28/2012	12/28/2012		01/14/2013	530.00
1457 - FedEx	2-153-51431	overnight shipping for Kane County Main	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	148.51
1457 - FedEx	2-154-25599	overnight shipping for Kane Co. Main	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	64.46
1457 - FedEx	2-154-29846	overnight shipping for SAO	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	76.34
1457 - FedEx	2-154-20082	overnight shipping for Sheriff	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	257.72
1457 - FedEx	2-153-78814	overnight shipping for Co. Clerk	Paid by Check # 328194		01/28/2013	01/28/2013	01/28/2013		02/11/2013	905.75
1197 - Postmaster	02012013	1 year PO Box #4025 rental for Treasurer	Paid by Check # 328332		02/04/2013	02/04/2013	02/04/2013		02/11/2013	1,120.00
1457 - FedEx	2-191-04581	FedEx overnight shipping	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	403.19
1457 - FedEx	2-190-23568	FedEx overnight shipping for Kane Co. Main	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	143.75
1457 - FedEx	2-190-53047	overnight shipping for co. clerk	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	1,326.74
1457 - FedEx	2-190-92851	overnight shipping for Sheriff	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	337.30
1457 - FedEx	2-191-00643	overvight shipping for SAO	Paid by Check # 328838		03/04/2013	03/04/2013	03/04/2013		03/11/2013	47.90
3318 - Kane County States Attorney Office	031113	reinbursment for postage for SAO	Paid by Check # 329247		03/12/2013	03/12/2013	03/12/2013		03/25/2013	104.38
1457 - FedEx	2-221-20624	Overnight sipping for Kane County Main Account	Paid by Check # 329526		03/28/2013	03/28/2013	03/28/2013		04/08/2013	355.09
1457 - FedEx	2-220-36223	Overnight shipping for Kane County Main	Paid by Check # 329526		03/28/2013	03/28/2013	03/28/2013		04/08/2013	128.81
1457 - FedEx	2-220-68618	overnight shipping foe Co. County	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	939.82
1457 - FedEx	2-221-04080	overnight shipping for Sheriff	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	318.92
1457 - FedEx	2-221-17447	overnight shipping for SAO	Paid by Check # 329526		04/02/2013	04/02/2013	04/02/2013		04/08/2013	49.49

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
1457 - FedEx	1-173-90791	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	325.04
1457 - FedEx	2-251-23878	overnight shipping for kane county Main	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	403.69
1457 - FedEx	2-250-41688	overnight shipping for kane county main - ground	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	227.86
1457 - FedEx	2-251-20726	overnight shipping for SAO	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	146.28
1457 - FedEx	2-251-07633	overnight shipping for Sheriff	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	513.15
1457 - FedEx	2-250-73344	overnight shipping for County Clerk	Paid by Check # 330163		04/25/2013	04/25/2013	04/25/2013		05/06/2013	885.86
2723 - Pitney Bowes Inc	5502210289	Ink for Pitney Bowes postage machine	Paid by Check # 330919		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,047.82
8974 - Valid USA, Inc. dba Automated Presort USA	237900	postage for County Clerk Purge Mailing 227,000 pieces	Paid by EFT # 18385		05/22/2013	05/22/2013	05/22/2013		06/03/2013	30,645.00
1457 - FedEx	2-281-13382	overnight shipping for Kane County Main acc.	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	346.91
1457 - FedEx	2-280-30223	overnight shipping for Kane County Main	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	190.84
1457 - FedEx	2-281-10616	overnight shipping for SAO	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	65.28
1457 - FedEx	2-280-98017	overnight shipping for Sheriff	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	421.66
1457 - FedEx	2-280-59637	overnight shipping for County Clerk	Paid by Check # 331106		05/29/2013	05/29/2013	05/29/2013		06/17/2013	957.42
8979 - Presort Solutions	53352	presorting & barcoding & postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	246.28
8979 - Presort Solutions	53605	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	113.21
8979 - Presort Solutions	53950	presorting,postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	173.43
8979 - Presort Solutions	54569	presorting, postage and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	469.49

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
8979 - Presort Solutions	54672	presorting, barcoding and postage for outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	269.97
8979 - Presort Solutions	54677	presorting, postage, and barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	245.13
8979 - Presort Solutions	54678	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	102.70
8979 - Presort Solutions	54975	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	240.90
8979 - Presort Solutions	55300	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	176.93
8979 - Presort Solutions	55586	presorting, postage, barcodind outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	237.92
8979 - Presort Solutions	55811	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	296.32
8979 - Presort Solutions	56021	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	163.97
8979 - Presort Solutions	56376	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	366.44
8979 - Presort Solutions	56591	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	254.55
8979 - Presort Solutions	56787	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	261.60
8979 - Presort Solutions	55995	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	377.89
8979 - Presort Solutions	57163	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	362.13
8979 - Presort Solutions	57402	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	245.06

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
8979 - Presort Solutions	57672	presorting, postage, barcoding outgoing mail	Paid by EFT # 18537		05/28/2013	05/28/2013	05/28/2013		06/17/2013	263.25
8979 - Presort Solutions	58041	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	05/29/2013		06/17/2013	254.12
8979 - Presort Solutions	58238	presorting mail and postage	Paid by EFT # 18537		05/29/2013	05/29/2013	05/29/2013		06/17/2013	175.57
8979 - Presort Solutions	58578	Postage,Presorting, and barcoding mail	Paid by EFT # 18705		06/17/2013	06/17/2013	06/17/2013		07/01/2013	274.63
1457 - FedEx	2-317-80703	overnight shipping for kane county Main account	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	704.93
1457 - FedEx	2-316-95664	fedex overnight ground shipping for kane co. Main account	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	91.00
1457 - FedEx	2-317-63993	overnight shipping for Sheriff	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	650.80
1457 - FedEx	2-317-77579	overnight shipping for SAO	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	80.69
1457 - FedEx	2-317-28155	overnight shipping for Kane Co. Clerk	Paid by Check # 331708		06/27/2013	06/27/2013	06/27/2013		07/15/2013	974.40
8979 - Presort Solutions	58851	postage and presorting and barcoding county mail 6/10 -6/14	Paid by EFT # 18863		06/27/2013	06/27/2013	06/27/2013		07/15/2013	283.28
8979 - Presort Solutions	59073	barcoding and postage on outgoing mail	Paid by EFT # 18863		07/09/2013	07/09/2013	07/09/2013		07/15/2013	344.77
8979 - Presort Solutions	59380	presorting and barcoding and postage for outgoing mail	Paid by EFT # 19023		07/10/2013	07/10/2013	07/10/2013		07/29/2013	273.43
8979 - Presort Solutions	59495	metering and presorting outgoing maiol	Paid by EFT # 19023		07/10/2013	07/10/2013	07/10/2013		07/29/2013	228.85
1457 - FedEx	2-346-17608	overnight shipping for kane co. Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	161.03
1457 - FedEx	2-347-02249	overnight shipping for Kane County Main account	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	445.51
1457 - FedEx	2-346-99060	overnight shipping for SAO	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	82.38
1457 - FedEx	2-346-92868	Overnight Shipping for Sheriff	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	428.72

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
1457 - FedEx	2-346-50073	Overnight shipping for County Clerk	Paid by Check # 332344		08/01/2013	08/01/2013	08/01/2013		08/12/2013	668.74
8979 - Presort Solutions	59788	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/01/2013		08/12/2013	303.51
8979 - Presort Solutions	60121	Presorting,barcoding, and postage,and postage for outgoing mail	Paid by EFT # 19199		08/01/2013	08/01/2013	08/01/2013		08/12/2013	307.49
8979 - Presort Solutions	60437	presorting, barcodind, and postage on outgoing mail	Paid by EFT # 19199		08/05/2013	08/05/2013	08/05/2013		08/12/2013	204.22
8979 - Presort Solutions	60671	presorting,barcoding, and postage on outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/14/2013		08/26/2013	183.26
8979 - Presort Solutions	60790	Presorting,barcoding and postage for outgoing mail	Paid by EFT # 19364		08/14/2013	08/14/2013	08/14/2013		08/26/2013	210.26
1457 - FedEx	2-384-00928	overnight shipping for Kane County Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/03/2013		09/09/2013	654.92
1457 - FedEx	2-383-16088	fedex ground shipping for Kane county Main	Paid by Check # 332957		09/03/2013	09/03/2013	09/03/2013		09/09/2013	150.06
3318 - Kane County States Attorney Office	82013	Postage reimburstment for SAO	Paid by Check # 333012		08/23/2013	08/23/2013	08/23/2013		09/09/2013	203.18
8979 - Presort Solutions	61114	Presorting, barcoding, and postage on outgoing mail	Paid by EFT # 19521		08/23/2013	08/23/2013	08/23/2013		09/09/2013	216.34
8979 - Presort Solutions	61269	presorting, barcoding and postage for outgoing mail	Paid by EFT # 19521		09/03/2013	09/03/2013	09/03/2013		09/09/2013	565.11
1457 - FedEx	2-383-97774	Overnight shipping for SAO	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	59.08
1457 - FedEx	2-383-84244	Overnight shipping for Sheriff	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	504.11
1457 - FedEx	2-383-48769	Overnight shipping for County Clerk	Paid by Check # 333258		09/06/2013	09/06/2013	09/06/2013		09/23/2013	963.73
8979 - Presort Solutions	61945	presorting, barcoding and porstage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/06/2013		09/23/2013	96.25
8979 - Presort Solutions	61609	presoting, barcoding, and postage for outgoing mail	Paid by EFT # 19688		09/06/2013	09/06/2013	09/06/2013		09/23/2013	221.05

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
1457 - FedEx	1-224-46247	overnight shipping for IT (Kane County Main(account	Paid by Check # 333567		09/23/2013	09/23/2013	09/23/2013		10/07/2013	36.30
1457 - FedEx	2-412-95420	FedEx overnight shipping for Kane Co. Main Account	Paid by Check # 333567		09/25/2013	09/25/2013	09/25/2013		10/07/2013	581.81
1457 - FedEx	2-412-10971	overnight shipping for Kane Co. Main - Ground	Paid by Check # 333567		09/25/2013	09/25/2013	09/25/2013		10/07/2013	122.68
1457 - FedEx	2-412-92192	overnight shipping for SAO	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	26.38
1457 - FedEx	2-412-86019	overnight shipping for Sheriff	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	554.99
1457 - FedEx	2-412-43433	Overnight shipping for County Clerk	Paid by Check # 333567		09/25/2013	10/01/2013	10/01/2013		10/07/2013	1,268.54
2723 - Pitney Bowes Inc	5502290503	Ink for Pitney Bowes mailing machine	Paid by Check # 333679		09/23/2013	09/23/2013	09/23/2013		10/07/2013	1,206.67
8979 - Presort Solutions	61945A	presorting/postage--Revised from already paid invoice # 61945	Paid by EFT # 19851		09/19/2013	09/19/2013	09/19/2013		10/07/2013	36.51
8979 - Presort Solutions	62354	presorting, barcoding, and Postage on outgoing mail	Paid by EFT # 19851		09/23/2013	09/23/2013	09/23/2013		10/07/2013	1,577.65
8979 - Presort Solutions	62507	presorting, barcoding and postage on outgoing mail	Paid by EFT # 19851		09/26/2013	09/25/2013	09/25/2013		10/07/2013	285.28
8979 - Presort Solutions	62799	Presorting,barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/03/2013	10/07/2013	10/07/2013		10/21/2013	229.07
8979 - Presort Solutions	63074	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 20010		10/13/2013	10/11/2013	10/11/2013		10/21/2013	254.97
1457 - FedEx	2-442-54542	overnight shipping for kane co. main	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	314.14
1457 - FedEx	2-441-75907	overnight shipping for kane co. main ground	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	73.99
1457 - FedEx	2-442-01545	overnight shipping for County Clerk	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	731.66
1457 - FedEx	2-442-51148	overnight shipping for SAO	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	89.37
1457 - FedEx	2-442-44663	overnight shipping for Sheriff	Paid by Check # 334174		10/23/2013	10/28/2013	10/28/2013		11/04/2013	621.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **60040 - Postage**										
8979 - Presort Solutions	63836	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/24/2013	10/28/2013	10/28/2013		11/04/2013	237.06
8979 - Presort Solutions	63726	presorting, barcoding and postage on outgoing mail	Paid by EFT # 20181		10/23/2013	10/28/2013	10/28/2013		11/04/2013	243.23
8979 - Presort Solutions	64133	Barcoding, presorting, and postage on outgoing mail	Paid by EFT # 20352		11/01/2013	11/06/2013	11/06/2013		11/18/2013	352.50
					Account **60040 - Postage** Totals		Invoice Transactions	115		$100,892.61
Account **64000 - Telephone**										
1940 - Comcast Cable	11/25-12/24/12GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 326504		11/18/2012	11/25/2012	11/25/2012		12/03/2012	211.90
1940 - Comcast Cable	12/1-12/31/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 326505		11/24/2012	11/25/2012	11/25/2012		12/03/2012	209.90
1940 - Comcast Cable	11/22-12/21/12JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 326503		11/15/2012	11/25/2012	11/25/2012		12/03/2012	266.00
4526 - Fifth Third Bank	1426RFNov12	Mastercard 11/9 - 11/24/12 - Fahnestock	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	37.49
4526 - Fifth Third Bank	2266MSNov12	Mastercard 11/9 - 11/24/12 - Strike	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	60.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	466497	INV #466497 Payphones-3rd St. Court House-Judicial Center 12/12	Paid by EFT # 16248		11/20/2012	11/25/2012	11/25/2012		12/03/2012	100.00
4565 - Anthony Franklin Sr.	11092012	Sept - Nov internet svc	Paid by EFT # 16203		11/19/2012	11/19/2012	11/19/2012		12/03/2012	196.55
4266 - Jon Kloese	11152012	internet svc/mileage	Paid by Check # 326590		11/19/2012	11/19/2012	11/19/2012		12/03/2012	133.90
4367 - William Lake	11192012	Conference & MTS mtg/internet	Paid by EFT # 16226		11/19/2012	11/19/2012	11/19/2012		12/03/2012	65.00
5394 - Davis Neuenkirchen	10302012	Oct internet svc	Paid by Check # 326619		11/19/2012	11/19/2012	11/19/2012		12/03/2012	48.95
4084 - Lindsay Pompa	11152012	internet svc/mileage	Paid by Check # 326649		11/19/2012	11/19/2012	11/19/2012		12/03/2012	125.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4407 - Robert M. Shive	11152012	Sept-Nov internet/mileage	Paid by Check # 326670		11/19/2012	11/19/2012	11/19/2012		12/03/2012	158.85
4619 - Ellen Sienkiewicz	11162012	Nov internet svc	Paid by Check # 326671		11/19/2012	11/19/2012	11/19/2012		12/03/2012	55.95
4259 - Andrew Smith	11132012	Nov internet svc	Paid by Check # 326674		11/19/2012	11/19/2012	11/19/2012		12/03/2012	38.00
4278 - Peggy Stover	11262012	Sept - Nov internet svc	Paid by EFT # 16271		11/19/2012	11/19/2012	11/19/2012		12/03/2012	105.97
4798 - John Zakosek	11142012	Conference in CA/internet svc/mileage	Paid by Check # 326714		11/19/2012	11/19/2012	11/19/2012		12/03/2012	209.85
4526 - Fifth Third Bank	1423RFN-D12	Mastercard 11/23 - 12/8/12 Fahnestock	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	107.44
5094 - Netrix, LLC	59477	Footstand for Sidecar - JJC Phone Project - Radman	Paid by EFT # 16415		10/26/2012	12/10/2012	11/30/2012		12/17/2012	27.76
5094 - Netrix, LLC	59424	Phone w/Side Car/Power Cube and Cord-JJC-Radman	Paid by EFT # 16415		10/19/2012	12/10/2012	11/30/2012		12/17/2012	710.45
1963 - State of IL - ICN	T1312273	INV #T1312273 Acct #T2220338 Internet Service 10/31/2012	Paid by Check # 327100		11/19/2012	12/10/2012	11/30/2012		12/17/2012	127.50
4563 - Gary Erickson	12042012	books/mileage/internet svc	Paid by EFT # 16361		12/04/2012	12/04/2012	12/04/2012		12/17/2012	49.95
2388 - Edward Mitch Radman	12072012	Nov & Dec internet svc	Paid by Check # 327067		12/04/2012	12/04/2012	12/04/2012		12/17/2012	103.90
8190 - Adam Tedder	11282012	10/25/2012 internet service	Paid by Check # 327113		12/10/2012	12/10/2012	11/30/2012		12/17/2012	48.00
1057 - AT&T	1265604152Dec 12	Acct#1265604152 dated 12/09/2012 Landlines	Paid by Check # 327203		12/09/2012	12/26/2012	12/26/2012		12/31/2012	14,564.27
1057 - AT&T	4004619108	Inv#4004619108 Acct 171-792-4235 043 Long Distance	Paid by Check # 327204		12/11/2012	12/26/2012	12/26/2012		12/31/2012	710.88
1057 - AT&T	1265604152Nov12	Inv#1265604152Nov12 - Land lines - Various 10/10/12-11/09/12	Paid by Check # 327205		11/09/2012	11/30/2012	11/30/2012		12/31/2012	14,696.67
1057 - AT&T	0995509109	Inv#0995509109 Acct 171-792-4235 043 LD	Paid by Check # 327206		11/11/2012	11/30/2012	11/30/2012		12/31/2012	1,852.80
3208 - AT&T Mobility	996900597X10 2712	Inv#996900597X10271 2 - COB/ITD/Coroner - 9/20/12-10/19/12	Paid by Check # 327208		10/27/2012	11/30/2012	11/30/2012		12/31/2012	671.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
3208 - AT&T Mobility	996900597X112712	iNV#996900597X112712 - COB/ITD/Coroner 10/20/12 -11/19/12	Paid by Check # 327207		11/27/2012	11/30/2012	11/30/2012		12/31/2012	639.38
7257 - Call One	10108159Dec2012	Account 1010-8159-0000 dated 12/15/2012 Phones	Paid by EFT # 16516		12/15/2012	12/26/2012	12/26/2012		12/31/2012	12,497.79
7257 - Call One	10108159Oct12	Acct 1010-8159-0000 dated 10/15/2012 Phones	Paid by EFT # 16517		10/15/2012	11/30/2012	11/30/2012		12/31/2012	13,467.26
7257 - Call One	10108159Nov12	Acct 1010-8159-0000 dated 11/15/2012 Phones	Paid by EFT # 16518		11/15/2012	11/30/2012	11/30/2012		12/31/2012	13,985.37
1940 - Comcast Cable	1/1-1/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 327253		12/24/2012	12/13/2012	12/13/2012		12/31/2012	209.90
1940 - Comcast Cable	12/25-1/24/13IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327252		12/20/2012	12/13/2012	12/13/2012		12/31/2012	211.90
1940 - Comcast Cable	12/22-1/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327250		12/15/2012	12/13/2012	12/13/2012		12/31/2012	266.00
4526 - Fifth Third Bank	1423RFDec12	Mastercard 12/7 - 12/22/12 - Fahnestock	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	9.97
4526 - Fifth Third Bank	2266MSDec12	Mastercard 12/7 - 12/22/12 - Strike	Paid by EFT # 16538		12/26/2012	12/26/2012	12/26/2012		12/31/2012	329.03
1107 - Hipskind Technology Solutions Group Inc	INV #253548	INV #253548 Cisco Phones 7945G and 7965G	Paid by EFT # 16556		12/05/2012	12/13/2012	11/30/2012		12/31/2012	3,451.00
1112 - Nextel Communications	279501129-129	Inv#279501129-119 Cellular Various 8/21/12-9/20/12	Paid by Check # 327366		09/24/2012	11/30/2012	11/30/2012		12/31/2012	2,509.48
1112 - Nextel Communications	279501129-120	Inv#279501129-120 Cellular Various 9/21/12-10/20/12	Paid by Check # 327367		10/24/2012	11/30/2012	11/30/2012		12/31/2012	2,490.91
1112 - Nextel Communications	279501129-121	Inv#279501129-121 Cellular Various 10/21/12-11/20/12	Paid by Check # 327368		11/24/2012	11/30/2012	11/30/2012		12/31/2012	2,449.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
5744 - Paetec	4918010	Inv#4918010 - Land Lines - 11/04/2012 to 12/03/2012 Acct 9230319	Paid by Check # 327381		12/03/2012	12/26/2012	12/26/2012		12/31/2012	2,051.08
5744 - Paetec	4804573	Inv#4804573 - Land Lines - 10/04/2012 to 11/03/2012 Acct 9230319	Paid by Check # 327381		11/06/2012	11/30/2012	11/30/2012		12/31/2012	2,051.89
1969 - T-Mobile	403122705Dec12	Acct#403122705 Dec 2012 - OEM 11/09/12 to 12/08/12	Paid by Check # 327423		12/08/2012	12/26/2012	12/26/2012		12/31/2012	70.72
1969 - T-Mobile	750888556Dec12	Inv#750888556 Dec2012 - Various Depts Cellular - 11/3/12-12/2/12	Paid by Check # 327424		12/02/2012	12/26/2012	12/26/2012		12/31/2012	4,647.15
1969 - T-Mobile	403122705Nov12	Acct 403122705 OEM - Cellular - 10/09/2012 to 11/08/2012	Paid by Check # 327424		11/08/2012	11/30/2012	11/30/2012		12/31/2012	70.12
1969 - T-Mobile	750888556Nov12	Acct 750888556 Nov12 Cellular Various Depts 10/03/12-11/2/12	Paid by Check # 327425		11/02/2012	11/30/2012	11/30/2012		12/31/2012	6,132.79
3351 - USA Mobility Wireless Inc	V2973202L	Inv#V2973202L - SAO Pagers 12/04/2012 to 01/03/2013	Paid by Check # 327439		12/03/2012	12/26/2012	12/26/2012		12/31/2012	94.73
3351 - USA Mobility Wireless Inc	V2973202I	Inv#V2973202I - SAO Pagers 09/04/12-10/03/12	Paid by Check # 327440		09/01/2012	11/30/2012	11/30/2012		12/31/2012	91.44
3351 - USA Mobility Wireless Inc	V2973202J	Inv#V2973202J SAO Pagers 10/04/12-11/03/12	Paid by Check # 327438		10/03/2012	11/30/2012	11/30/2012		12/31/2012	113.61
3351 - USA Mobility Wireless Inc	V2973202K	Inv#V2973202K - SAO Pagers 11/04/12-12/03/12	Paid by Check # 327441		11/03/2012	11/30/2012	11/30/2012		12/31/2012	93.33
3351 - USA Mobility Wireless Inc	V6323695K	Inv#V6323695K - Various Depts Pagers 11/01/12-11/30/12	Paid by Check # 327442		10/31/2012	11/30/2012	11/30/2012		12/31/2012	783.20
3206 - Verizon Wireless	2815943024	Inv#2815943024 - Cellular Various Depts 9/17/12-10/16/12	Paid by Check # 327443		10/16/2012	11/30/2012	11/30/2012		12/31/2012	18,321.04
3206 - Verizon Wireless	2830349996	Inv#2830349996 - Cellular Various Depts 10/17/12-11/16/12	Paid by Check # 327444		11/16/2012	11/30/2012	11/30/2012		12/31/2012	19,344.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4279 - Tarri Banas	12172012	Oct - Dec internet service	Paid by Check # 327209		12/19/2012	12/19/2012	12/19/2012		12/31/2012	104.85
5561 - Donna Mueller	12132012	9/29-11/28/2012 internet service	Paid by EFT # 16584		12/19/2012	12/19/2012	12/19/2012		12/31/2012	49.90
4257 - Paul Neitzel	12102012	mileage/internet svc	Paid by Check # 327363		12/19/2012	12/19/2012	12/19/2012		12/31/2012	69.96
5394 - Davis Neuenkirchen	12202012	Nov & Dec internet service	Paid by Check # 327364		12/19/2012	12/19/2012	12/19/2012		12/31/2012	97.90
4619 - Ellen Sienkiewicz	12192012	Dec internet	Paid by Check # 327408		12/19/2012	12/19/2012	12/19/2012		12/31/2012	55.95
4259 - Andrew Smith	12172012	internet service	Paid by Check # 327410		12/19/2012	12/19/2012	12/19/2012		12/31/2012	38.00
4526 - Fifth Third Bank	1423RFD12J13	Mastercard 12/21-1/5/13 Fahnestock	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	108.44
4526 - Fifth Third Bank	1498RSD12J13	Mastercard 12/21-1/5/13 Shive	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	425.93
5845 - ISI Communications Inc	12879	INV #12879 Monthly Internet Service December 2012	Paid by Check # 327623		12/02/2012	01/07/2013	01/07/2013		01/14/2013	1,406.25
5845 - ISI Communications Inc	12902	INV #12902 Monthly Internet Service January 2012	Paid by Check # 327623		01/02/2013	01/07/2013	01/07/2013		01/14/2013	1,406.25
5094 - Netrix, LLC	59873	INV #59873 SMARTnet 24x7x4 (SNTP)	Paid by EFT # 16743		12/28/2012	12/31/2012	11/30/2012		01/14/2013	14,025.54
5094 - Netrix, LLC	59874	INV #59874 Cisco Essential Operate Services (ESW)	Paid by EFT # 16743		12/28/2012	01/07/2013	01/07/2013		01/14/2013	29,956.92
1963 - State of IL - ICN	T1316233	INV #T1316233 Acct #T2220338 Internet Service 11/30/12	Paid by Check # 327725		12/17/2012	01/07/2013	11/30/2012		01/14/2013	127.50
4367 - William Lake	12262012	Gartner conference & MTS meeting	Paid by EFT # 16723		01/02/2013	01/02/2013	01/02/2013		01/14/2013	65.00
8699 - Charles Lasky	01032013	mileage/internet svc	Paid by Check # 327637		01/02/2013	01/02/2013	01/02/2013		01/14/2013	129.00
1057 - AT&T	1265604152Jan13	Customer 1265604152 - Landlines Various Depts 12/10/12 - 1/9/13	Paid by Check # 327802		01/09/2013	01/21/2013	01/21/2013		01/28/2013	14,481.68
7257 - Call One	10108159Jan13	Acct#1010-8159-0000 dated 01/15/2013 - Various Depts Phones	Paid by EFT # 16815		01/15/2013	01/21/2013	01/21/2013		01/28/2013	11,689.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
5517 - CelleBrite USA Corp	111340	Inv#111340 - Cable 100 + Shipping ($10)	Paid by Check # 327822		06/29/2012	01/21/2013	01/21/2013		01/28/2013	45.00
1940 - Comcast Cable	1/22-2/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 327849		01/15/2013	01/16/2013	01/16/2013		01/28/2013	269.27
1940 - Comcast Cable	1/25-2/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 327852		01/18/2013	01/16/2013	01/16/2013		01/28/2013	211.90
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	477555	INV #477555 Payphones-3rd St. Court House-Center 1/13	Paid by EFT # 16901		12/27/2012	01/16/2013	01/16/2013		01/28/2013	100.00
5744 - Paetec	5030423	Inv#5030423 - Acct 9230319 - Circuits - 12/04/12-1/3/13	Paid by Check # 328008		01/07/2013	01/21/2013	01/21/2013		01/28/2013	2,019.82
1969 - T-Mobile	403122705Jan13	Acct#403122705 - Cellular OEM - 12/9/12 to 1/8/13	Paid by Check # 328040		01/08/2013	01/21/2013	01/21/2013		01/28/2013	70.00
1969 - T-Mobile	750888556Jan13	Acct 750888556 Cellular (9Depts) - 12/3/12 to 1/2/13	Paid by Check # 328041		01/02/2013	01/21/2013	01/21/2013		01/28/2013	4,686.58
3351 - USA Mobility Wireless Inc	W2973202A	Inv#W2973202A - SAO Pagers 01/04/13 to 02/03/13	Paid by Check # 328056		01/03/2013	01/21/2013	01/21/2013		01/28/2013	96.06
3351 - USA Mobility Wireless Inc	W6323695A	Inv#W6323695A - Pagers SHF, ITD, KDOT, Coroner 01/01/13-01/31/13	Paid by Check # 328057		12/31/2012	01/21/2013	01/21/2013		01/28/2013	289.04
3206 - Verizon Wireless	2844788423	Inv#2844788423 - Cellular Various Depts 11/17-12/16/12	Paid by Check # 328060		12/16/2012	01/21/2013	01/21/2013		01/28/2013	21,918.22
4563 - Gary Erickson	01152013a	mileage/internet	Paid by EFT # 16841		01/14/2013	01/14/2013	01/14/2013		01/28/2013	49.95
4266 - Jon Kloese	01182013	LaserFiche Conference/ISP reimbursement	Paid by Check # 327953		01/14/2013	01/14/2013	01/14/2013		01/28/2013	133.90
4722 - Kim Pompa	01032013	Nov & Dec internet	Paid by Check # 328017		01/03/2013	01/14/2013	01/14/2013		01/28/2013	161.90
4722 - Kim Pompa	11282012	10/25/12 internet	Paid by Check # 328017		01/14/2013	01/14/2013	01/14/2013		01/28/2013	83.90

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
6281 - Scott Senter	01182013	internet service/3 months	Paid by Check # 328028		01/14/2013	01/14/2013	01/14/2013		01/28/2013	211.85
4259 - Andrew Smith	01142013	Jan internet service	Paid by Check # 328030		01/14/2013	01/14/2013	01/14/2013		01/28/2013	38.00
1940 - Comcast Cable	2/1-2/28/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328158		01/24/2013	02/04/2013	02/04/2013		02/11/2013	209.90
4526 - Fifth Third Bank	9415LCOcNo2012	Chidester Mastercard 10/27/2012 to 12/08/2012	Paid by EFT # 16985		11/30/2012	11/30/2012	11/30/2012		02/11/2013	348.41
4526 - Fifth Third Bank	1423RFJ-F13	Mastercard 1/18 - 2/2/13 Fahnestock	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	108.44
5845 - ISI Communications Inc	12911	INV #12911 Monthly Internet Service February 2013	Paid by Check # 328257		02/02/2013	02/04/2013	02/04/2013		02/11/2013	1,406.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	488451	INV #488451 Payphones-3rd St. Court House-Judicial Center 2/13	Paid by EFT # 17055		01/24/2013	01/29/2013	01/29/2013		02/11/2013	100.00
7210 - SHI International Corp	B00904206	INV #B00904206 Apple iPad Smart Cover	Paid by Check # 328349		01/29/2013	01/29/2013	01/29/2013		02/11/2013	42.00
4257 - Paul Neitzel	01102013	internet svc/mileage	Paid by Check # 328299		01/28/2013	01/28/2013	01/28/2013		02/11/2013	71.95
4619 - Ellen Sienkiewicz	01232013	January internet	Paid by Check # 328351		01/28/2013	01/28/2013	01/28/2013		02/11/2013	58.95
1940 - Comcast Cable	2/22-3/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 328468		02/15/2013	02/19/2013	02/19/2013		02/25/2013	269.27
1940 - Comcast Cable	2/25-3/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 328469		02/18/2013	02/19/2013	02/19/2013		02/25/2013	211.90
3678 - MTS IntegralTRAK Inc	2013-2706	INV #2013-2706 MTS Software Support Services 1/1/13 - 12/31/13	Paid by Check # 328606		01/31/2013	02/19/2013	02/19/2013		02/25/2013	2,595.00
1963 - State of IL - ICN	T1320162	INV #T1320162 Acct #T2220338 Internet Service 12/31/12	Paid by Check # 328669		01/30/2013	02/19/2013	02/19/2013		02/25/2013	127.50

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4563 - Gary Erickson	02152013	mileage/internet	Paid by EFT # 17161		02/11/2013	02/11/2013	02/11/2013		02/25/2013	49.95
4565 - Anthony Franklin Sr.	02132013	Dec & Jan internet svc	Paid by EFT # 17166		02/11/2013	02/11/2013	02/11/2013		02/25/2013	137.90
2371 - Eric C Gwillim	02132013	Nov - Jan internet/supplies	Paid by Check # 328537		02/11/2013	02/11/2013	02/11/2013		02/25/2013	200.85
4257 - Paul Neitzel	02112013	Feb internet/mileage	Paid by Check # 328612		02/11/2013	02/11/2013	02/11/2013		02/25/2013	71.95
2388 - Edward Mitch Radman	02042013	mileage/phone expenses	Paid by Check # 328643		02/11/2013	02/11/2013	02/11/2013		02/25/2013	71.95
5723 - David P. Shuler	02112013	Dec - Feb internet service	Paid by Check # 328663		02/11/2013	02/11/2013	02/11/2013		02/25/2013	173.85
4259 - Andrew Smith	02112013	Feb internet svc	Paid by Check # 328664		02/11/2013	02/11/2013	02/11/2013		02/25/2013	38.00
4278 - Peggy Stover	02142013	Dec - Feb internet service	Paid by EFT # 17242		02/11/2013	02/11/2013	02/11/2013		02/25/2013	107.97
4798 - John Zakosek	02112013	Nov - Jan internet service	Paid by Check # 328711		02/11/2013	02/11/2013	02/11/2013		02/25/2013	209.85
1057 - AT&T	5006839106	Inv#5006839106 - Long Distance Jan 11, 2013	Paid by Check # 328746		01/11/2013	03/05/2013	03/05/2013		03/11/2013	2,146.16
1057 - AT&T	1046129101	Inv#1046129101 - Long Distance 02/11/2013	Paid by Check # 328747		02/11/2013	03/05/2013	03/05/2013		03/11/2013	2,369.14
3208 - AT&T Mobility	996900597X122712	Inv#996900597X122712 - 11/20/12 -12/19/12 Various Depts Cellular	Paid by Check # 328749		12/27/2012	03/05/2013	03/05/2013		03/11/2013	667.58
3208 - AT&T Mobility	996900597X012713	Inv#996900597X012713 - Cellular Various Depts 12/20/12-1/19/13	Paid by Check # 328750		01/27/2013	03/05/2013	03/05/2013		03/11/2013	818.22
7257 - Call One	10108159Feb13	Acct 1010-8159-0000 Landlines dated 02/15/2013	Paid by EFT # 17299		02/15/2013	03/05/2013	03/05/2013		03/11/2013	12,644.01
1940 - Comcast Cable	3/1-3/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 328796		02/24/2013	03/04/2013	03/04/2013		03/11/2013	209.90
4526 - Fifth Third Bank	1423RFF-M13	Mastercard 2/15 - 3/2/13 Fahnestock	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	208.44
4526 - Fifth Third Bank	1498RSF-M13	Matercard 2/15 - 3/2/13 Shive	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	69.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
5845 - ISI Communications Inc	12922	INV #12922 Monthly Internet Service March 2013	Paid by Check # 328897		03/02/2013	03/04/2013	03/04/2013		03/11/2013	1,406.25
1112 - Nextel Communications	279501129-122	Inv#279501129-122 - Cellular various depts 11/21/12-12/20/12	Paid by Check # 328950		12/24/2012	03/05/2013	03/05/2013		03/11/2013	2,395.23
1112 - Nextel Communications	279501129-123	Inv#279501129-123 - Cellular various depts 12/21/12-1/20/13	Paid by Check # 328951		01/24/2013	03/05/2013	03/05/2013		03/11/2013	221.48
1112 - Nextel Communications	279501129-124	Inv#279501129-124 - Cellular various depts 1/21/13-2/20/13	Paid by Check # 328952		02/24/2013	03/05/2013	03/05/2013		03/11/2013	2,363.12
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	499509	INV #499509 Payphones-3rd St. Court House - Judicial Center 3/13	Paid by EFT # 17383		02/28/2013	03/04/2013	03/04/2013		03/11/2013	100.00
5744 - Paetec	5142497	Inv#5142497 - Land Lines 01/04/13-02/03/13	Paid by Check # 328970		02/06/2013	03/05/2013	03/05/2013		03/11/2013	2,019.93
5744 - Paetec	5253966	Inv#5253966 - Land Lines 02/04/13-03/03/13	Paid by Check # 328970		03/06/2013	03/05/2013	03/05/2013		03/11/2013	2,048.21
1963 - State of IL - ICN	T1324068	INV #T1324068 Acct #T2220338 Internet Service 1/31/13	Paid by Check # 329018		02/19/2013	03/04/2013	03/04/2013		03/11/2013	127.50
1969 - T-Mobile	403122705Feb13	Acct# 403122706 dated Feb 2013 OEM Cellular	Paid by Check # 329025		02/08/2013	03/05/2013	03/05/2013		03/11/2013	70.20
1969 - T-Mobile	750888556Feb13	Acct#750888556Feb13 - Cellular Various Depts 01/3/13-2/2/13	Paid by Check # 329026		02/02/2013	03/05/2013	03/05/2013		03/11/2013	4,755.63
8793 - Telcom Marketing Group, Inc.	12237	INV #12237 Stainless Inmate Telephones/Security Screwdriver-JJC	Paid by EFT # 17415		01/22/2013	03/04/2013	03/04/2013		03/11/2013	1,310.20
3351 - USA Mobility Wireless Inc	W2973202B	Inv#W2973202B - SAO Pagers 02/04/13-03/03/13	Paid by Check # 329044		02/02/2013	03/05/2013	03/05/2013		03/11/2013	91.60
3351 - USA Mobility Wireless Inc	W6323695B	Inv#W6323695B - Pagers Various Depts 02/01/2013-02/28/2013	Paid by Check # 329043		01/31/2013	03/05/2013	03/05/2013		03/11/2013	762.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
3206 - Verizon Wireless	2859248184	Inv#2859248184 - Cellular Various Depts 12/17/12-01/16/13	Paid by Check # 329047		01/16/2013	03/05/2013	03/05/2013		03/11/2013	18,056.66
3206 - Verizon Wireless	9700147990	Inv#9700147990 Cellular Various Depts 01/17/13-02/16/13	Paid by Check # 329048		02/16/2013	03/05/2013	03/05/2013		03/11/2013	19,020.09
4563 - Gary Erickson	03042013	training/mileage/internet	Paid by EFT # 17319		02/28/2013	02/28/2013	02/28/2013		03/11/2013	49.95
5561 - Donna Mueller	02252013	Dec & Jan internet svc	Paid by EFT # 17375		02/28/2013	02/28/2013	02/28/2013		03/11/2013	49.90
4722 - Kim Pompa	02202013	Jan internet svc	Paid by Check # 328983		02/28/2013	02/28/2013	02/28/2013		03/11/2013	81.95
4084 - Lindsay Pompa	03012013	Dec - Feb internet service	Paid by EFT # 17391		02/28/2013	02/28/2013	02/28/2013		03/11/2013	185.97
2388 - Edward Mitch Radman	02282013	internet/mileage	Paid by Check # 328987		02/28/2013	02/28/2013	02/28/2013		03/11/2013	71.95
4619 - Ellen Sienkiewicz	02202013	Feb internet	Paid by Check # 329007		02/28/2013	02/28/2013	02/28/2013		03/11/2013	58.95
1940 - Comcast Cable	3/22-4/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 329138		03/15/2013	03/18/2013	03/18/2013		03/25/2013	269.27
4526 - Fifth Third Bank	1498RSMar13	Mastercard 3/1 - 3/16/13 Shive	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	32.34
8851 - Knowledge Computers Inc.	153907	INV #153907 Cisco Unified IP Phones 7945G and 7965G - Shive	Paid by EFT # 17508		02/28/2013	03/18/2013	03/18/2013		03/25/2013	9,150.00
4583 - Lorraine FM Chidester	03112013	iphone chargers	Paid by EFT # 17463		03/11/2013	03/11/2013	03/11/2013		03/25/2013	130.97
4367 - William Lake	03182013	Jan - March internet svc	Paid by EFT # 17511		03/18/2013	03/11/2013	03/11/2013		03/25/2013	195.00
4257 - Paul Neitzel	03112013	mileage/internet svc	Paid by Check # 329297		03/11/2013	03/11/2013	03/11/2013		03/25/2013	71.95
5394 - Davis Neuenkirchen	03052013	Jan & Feb internet svc	Paid by Check # 329298		03/05/2013	03/11/2013	03/11/2013		03/25/2013	103.90
2388 - Edward Mitch Radman	03152013	March internet svc	Paid by Check # 329332		03/15/2013	03/11/2013	03/11/2013		03/25/2013	71.95
4407 - Robert M. Shive	03082013	mileage/internet svc	Paid by Check # 329344		03/08/2013	03/11/2013	03/11/2013		03/25/2013	158.85
4619 - Ellen Sienkiewicz	03182013	March internet	Paid by Check # 329345		03/18/2013	03/11/2013	03/11/2013		03/25/2013	58.95

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4259 - Andrew Smith	03122013	March internet service	Paid by Check # 329349		03/12/2013	03/11/2013	03/11/2013		03/25/2013	38.00
1057 - AT&T	1265604152Feb 13	Acct 1265604152 dated 02/09/2013 - 01/10/13 -02/09/13 Landline	Paid by Check # 329434		02/09/2013	04/02/2013	04/02/2013		04/08/2013	15,244.54
1057 - AT&T	1265604152Mar 13	Acct 1265604152 dated 03/09/2013 - 02/10/13 -03/09/13 Landline	Paid by Check # 329434		03/09/2013	04/02/2013	04/02/2013		04/08/2013	15,789.64
1057 - AT&T	2533689103	Inv#2533689103 - Long Distance dated 03/11/2013	Paid by Check # 329433		03/11/2013	04/02/2013	04/02/2013		04/08/2013	2,304.45
1057 - AT&T	858905685	Inv#858905685 - dated 03/19/2013 - Long Distance	Paid by Check # 329432		03/19/2013	04/02/2013	04/02/2013		04/08/2013	807.49
3208 - AT&T Mobility	996900597X02 2713	Inv#996900597X02272 013 - Celluar Coroner, ITD 01/20/13-02/19/13	Paid by Check # 329436		02/27/2013	04/02/2013	04/02/2013		04/08/2013	657.76
3208 - AT&T Mobility	996900597X03 2713	Inv#996900597X03271 3 - Cellular Coroner, ITD 02/20/13-03/19/13	Paid by Check # 329437		03/19/2013	04/02/2013	04/02/2013		04/08/2013	644.43
7257 - Call One	10108159Mar13	Acct# 1010-8159-0000 dated 03/15/2013 - Telco	Paid by EFT # 17619		03/15/2013	04/02/2013	04/02/2013		04/08/2013	12,386.89
1940 - Comcast Cable	4/1-4/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 329492		03/24/2013	03/25/2013	03/25/2013		04/08/2013	209.90
1940 - Comcast Cable	3/25-4/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 329491		03/19/2013	03/25/2013	03/25/2013		04/08/2013	211.90
5845 - ISI Communications Inc	12932	INV #12932 Monthly Internet Service	Paid by Check # 329581		04/02/2013	04/01/2013	04/01/2013		04/08/2013	1,406.25
1112 - Nextel Communications	279501129-125	Inv#279501129-125 - Cellular Various Depts 02/21/13-03/20/13	Paid by Check # 329625		03/24/2013	04/02/2013	04/02/2013		04/08/2013	463.99
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	510281	INV #510281 Payphones-3rd St. Court House-Judicial Center 4/13	Paid by EFT # 17694		03/27/2013	03/25/2013	03/25/2013		04/08/2013	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
8821 - Resource Partners Group Inc	13KAC001	50% of Consulting Fee - RFP Development & Network Optimization	Paid by EFT # 17703		03/13/2013	04/01/2013	04/01/2013		04/08/2013	8,800.00
1963 - State of IL - ICN	T1327923	INV #T1327923 Acct #T2220338 Internet Service 2/28/13	Paid by Check # 329681		03/19/2013	04/01/2013	04/01/2013		04/08/2013	127.50
8861 - System Source Technologies	1795-C22139	INV #1795-C22139 New Cisco Unified IP Phones 7945G and 7965G	Paid by EFT # 17720		03/22/2013	04/01/2013	04/01/2013		04/08/2013	10,755.00
1969 - T-Mobile	403122705Mar13	Acct#403122705 dates 02/09/13 - 03/08/13 Cellular OEM	Paid by Check # 329687		03/08/2013	04/02/2013	04/02/2013		04/08/2013	70.00
1969 - T-Mobile	750888556Mar13	Acct 750888556 dates 02/03/13-03/02/13 Various Depts Cellular	Paid by Check # 329688		03/02/2013	04/02/2013	04/02/2013		04/08/2013	4,663.84
3351 - USA Mobility Wireless Inc	W2973202C	Inv#W2973202C - SAO Pagers 03/04/13-04/03/13	Paid by Check # 329702		03/02/2013	04/02/2013	04/02/2013		04/08/2013	91.53
3351 - USA Mobility Wireless Inc	W6323695C	Inv#W6323695C - SHF, Coroner, KDOT Pagers 03/01/2013-03/31/2013	Paid by Check # 329700		02/28/2013	04/02/2013	04/02/2013		04/08/2013	289.04
3351 - USA Mobility Wireless Inc	V6323695L	Inv#V6323695L - SHF, Coroner & Kdot Pagers 12/01/2012-12/31/2012	Paid by Check # 329701		11/30/2012	04/02/2013	04/02/2013		04/08/2013	289.42
3206 - Verizon Wireless	9701681101	Inv#9701681101 - Cellular Various Depts 02/17/13-03/16/13	Paid by Check # 329704		03/16/2013	04/02/2013	04/02/2013		04/08/2013	18,425.51
4565 - Anthony Franklin Sr.	03282013	Feb & March internet svc	Paid by EFT # 17649		03/28/2013	03/26/2013	03/26/2013		04/08/2013	137.90
4526 - Fifth Third Bank	1498RSM-A13	Mastercard 3/29 - 4/13/13 Shive	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	49.99
8793 - Telcom Marketing Group, Inc.	12469	INV #12469 Handsets for the Visitation Phone System - JJC	Paid by EFT # 17886		04/01/2013	04/10/2013	04/10/2013		04/22/2013	109.72
4563 - Gary Erickson	04022013	March expenses	Paid by EFT # 17791		04/02/2013	04/08/2013	04/08/2013		04/22/2013	49.95
4266 - Jon Kloese	04042013	Feb & March internet	Paid by Check # 329910		04/04/2013	04/08/2013	04/08/2013		04/22/2013	133.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4266 - Jon Kloese	04112013	election mileage/internet svc	Paid by Check # 329910		04/11/2013	04/08/2013	04/08/2013		04/22/2013	66.95
5561 - Donna Mueller	04122013	AT & T Internet Svc	Paid by EFT # 17855		04/12/2013	04/08/2013	04/08/2013		04/22/2013	58.58
4257 - Paul Neitzel	04092013	March mileage/April internet	Paid by Check # 329955		04/09/2013	04/08/2013	04/08/2013		04/22/2013	71.95
2388 - Edward Mitch Radman	04102013	mileage/internet	Paid by Check # 329982		04/10/2013	04/08/2013	04/08/2013		04/22/2013	77.30
4259 - Andrew Smith	04092013	April internet service	Paid by Check # 330002		04/09/2013	04/08/2013	04/08/2013		04/22/2013	38.00
4798 - John Zakosek	04162013	election mileage/internet svc	Paid by Check # 330035		04/16/2013	04/08/2013	04/08/2013		04/22/2013	143.90
1940 - Comcast Cable	4/25-5/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330125		04/18/2013	04/29/2013	04/29/2013		05/06/2013	211.90
1940 - Comcast Cable	5/1-5/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330126		04/24/2013	04/29/2013	04/29/2013		05/06/2013	209.90
1940 - Comcast Cable	4/22-5/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330120		04/15/2013	04/29/2013	04/29/2013		05/06/2013	269.27
4526 - Fifth Third Bank	1498RSApr13	Mastercard 4/12 - 4/27/13 - Shive	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	49.99
4526 - Fifth Third Bank	2266MSApr13	Mastercard 4/12 - 4/27/13 - Strike	Paid by EFT # 17975		04/29/2013	04/29/2013	04/29/2013		05/06/2013	137.49
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	35.00
4526 - Fifth Third Bank	9415LCD12/J13	Mastercard - Chidester 12/01/2012 TO 01/05/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	55.00
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	60.00
4526 - Fifth Third Bank	9415LCJ/F13	Mastercard - Chidester 01/18/2013 TO 02/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	30.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4526 - Fifth Third Bank	9415LCFEB13	Mastercard - Chidester 02/01/2013 TO 02/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	25.00
4526 - Fifth Third Bank	9415LCF/M13	Mastercard - Chidester 02/15/2013 TO 03/02/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	65.00
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	25.00
4526 - Fifth Third Bank	9415LCMAR13A	Mastercard - Chidester 03/15/2013 TO 03/30/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	189.98
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	525.00
4526 - Fifth Third Bank	9415LCAPR13	Mastercard - Chidester 04/12/2013 TO 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	67.58
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	521003	INV #521003 Payphones-3rd St. Court House - Judicial Center 5/13	Paid by EFT # 18030		04/24/2013	04/22/2013	04/22/2013		05/06/2013	100.00
1963 - State of IL - ICN	T1331842	INV #T1331842 Acct #T2220338 Internet Service 3/31/13	Paid by Check # 330326		04/22/2013	04/29/2013	04/29/2013		05/06/2013	127.50
4563 - Gary Erickson	04292013	training/mileage/internet svc	Paid by EFT # 17972		04/29/2013	04/19/2013	04/19/2013		05/06/2013	49.95
4367 - William Lake	04192013	April internet service	Paid by EFT # 18006		04/19/2013	04/19/2013	04/19/2013		05/06/2013	65.00
8699 - Charles Lasky	04242013	1/28-3/28/2013 mileage/internet svc	Paid by Check # 330230		04/24/2013	04/19/2013	04/19/2013		05/06/2013	129.00
4722 - Kim Pompa	04152013	2 months internet svc	Paid by Check # 330292		04/15/2013	04/19/2013	04/19/2013		05/06/2013	163.90
6281 - Scott Senter	04262013	Feb - Apr internet svc	Paid by Check # 330312		04/26/2013	04/19/2013	04/19/2013		05/06/2013	215.85
4619 - Ellen Sienkiewicz	04172013	april internet	Paid by Check # 330319		04/17/2013	04/19/2013	04/19/2013		05/06/2013	58.95
1057 - AT&T	0385121208	INV#0385121208 - NEW CONV BILLING - VARIOUS DEPTS DATED 04/10/13	Paid by Check # 330401		04/10/2013	05/13/2013	05/13/2013		05/20/2013	1,344.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1057 - AT&T	8123160206	INV#8123160206 - LD - VARIOUS DEPTS DATED 04/11/2013	Paid by Check # 330401		04/11/2013	05/13/2013	05/13/2013		05/20/2013	3,047.61
3208 - AT&T Mobility	996900597X042713	996900597X042713 - COR/ITD - CELLULAR 03/20/13TO04/19/2013	Paid by Check # 330404		04/27/2013	05/13/2013	05/13/2013		05/20/2013	1,025.92
7257 - Call One	10108159APR13	ACCOUNT 1010-8159-0000 - VARIOUS DEPTS DATED 04/15/2013	Paid by EFT # 18111		04/15/2013	05/13/2013	05/13/2013		05/20/2013	12,525.71
4526 - Fifth Third Bank	9415LCA-M13	Mastercard 4/26 - 5/11/13 Chidester	Paid by EFT # 18133		05/14/2013	05/14/2013	05/14/2013		05/20/2013	25.00
5845 - ISI Communications Inc	12943	INV #12943 Monthly Internet Service May 2013	Paid by Check # 330553		05/02/2013	05/13/2013	05/13/2013		05/20/2013	1,406.25
1112 - Nextel Communications	279501129-126	INV#279501129-126 VARIOUS DEPTS CELLULAR 03/21/13-04/20/13	Paid by Check # 330608		04/24/2013	05/13/2013	05/13/2013		05/20/2013	2,379.49
5744 - Paetec	5364437	INV#5364437 - VARIOUS DEPTS DATED 03/04/13 TO 04/03/2013	Paid by Check # 330621		04/06/2013	05/13/2013	05/13/2013		05/20/2013	2,018.39
5744 - Paetec	5474683	INV#5474683 - VARIOUS DEPTS - DATED 04/04/13 TO 05/03/13	Paid by Check # 330621		05/06/2013	05/13/2013	05/13/2013		05/20/2013	2,049.67
1969 - T-Mobile	403122705APR13	INV#403122705 DATES 03/09/13 TO 04/08/13 OEM - CELLULAR	Paid by Check # 330662		04/08/2013	05/13/2013	05/13/2013		05/20/2013	70.40
1969 - T-Mobile	750888556APR13	750888556 DATES 03/03/13 TO 04/02/13 VARIOUS DEPTS CELLULAR	Paid by Check # 330662		04/02/2013	05/13/2013	05/13/2013		05/20/2013	4,732.81
1969 - T-Mobile	750888556MAY13	750888556 VARIOUS DEPTS CELLULAR 04/03/13 TO 05/02/13	Paid by Check # 330662		05/02/2013	05/13/2013	05/13/2013		05/20/2013	4,843.85
3351 - USA Mobility Wireless Inc	W6323695D	INV#W6323695D - PAGERS VARIOUS DEPTS - 04/01/13-04/30/13	Paid by Check # 330678		03/31/2013	05/13/2013	05/13/2013		05/20/2013	288.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
3351 - USA Mobility Wireless Inc	W6323695E	INV#W6323695E - PAGERS VARIOUS DEPTS - 05/01/13-05/31/13	Paid by Check # 330675		04/30/2013	05/13/2013	05/13/2013		05/20/2013	781.31
3351 - USA Mobility Wireless Inc	W2973202D	INV#W2973202D PAGERS - SAO 04/04/13-05/03/13	Paid by Check # 330676		04/03/2013	05/13/2013	05/13/2013		05/20/2013	91.46
3351 - USA Mobility Wireless Inc	W2973202E	INV#W2973202E PAGERS SAO 05/04/13-06/03/13	Paid by Check # 330677		05/03/2013	05/13/2013	05/13/2013		05/20/2013	91.46
3206 - Verizon Wireless	9703340664	INV#9703340664 - VARIOUS CELLULAR 03/17/13 TO 04/16/13	Paid by Check # 330680		04/16/2013	05/13/2013	05/13/2013		05/20/2013	18,996.68
4279 - Tarri Banas	05102013	Feb - April internet svc	Paid by Check # 330405		05/10/2013	05/06/2013	05/06/2013		05/20/2013	104.85
4565 - Anthony Franklin Sr.	05102013	April & May internet services	Paid by EFT # 18137		05/10/2013	05/06/2013	05/06/2013		05/20/2013	137.90
4259 - Andrew Smith	05132013	May internet svc	Paid by Check # 330648		05/13/2013	05/06/2013	05/06/2013		05/20/2013	41.00
8190 - Adam Tedder	05102013	Feb - April internet service	Paid by Check # 330663		05/10/2013	05/06/2013	05/06/2013		05/20/2013	176.94
1057 - AT&T	1265604152Apr13	Acct1265604152 dated 04/09/2013 Last Invoice	Paid by Check # 330724		04/09/2013	05/15/2013	05/15/2013		06/03/2013	14,027.49
1057 - AT&T	4132530208	Inv#4132530208 - Long Distance Various Depts dated 05/11/2013	Paid by Check # 330723		05/11/2013	05/28/2013	05/28/2013		06/03/2013	2,562.26
1057 - AT&T	3318041203	Inv#3318041203 - Ebat Various Depts dated 05/10/2013	Paid by Check # 330723		05/10/2013	05/28/2013	05/28/2013		06/03/2013	15,073.72
7257 - Call One	10108159May13	Acct 1010-8159-0000 dated 05/15/2013 Various Depts	Paid by EFT # 18278		05/15/2013	05/15/2013	05/15/2013		06/03/2013	12,817.92
1940 - Comcast Cable	5/22-6/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 330771		05/15/2013	05/22/2013	05/22/2013		06/03/2013	269.27
1940 - Comcast Cable	5/25-6/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 330775		05/18/2013	05/22/2013	05/22/2013		06/03/2013	214.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1940 - Comcast Cable	6/1-6/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 330776		05/24/2013	05/22/2013	05/22/2013		06/03/2013	219.90
4526 - Fifth Third Bank	1423+1053RFM -M13	Mastercard 3/17 - 5/15/13 Fahnestock	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	457.13
4526 - Fifth Third Bank	2266MSMay13	Mastercard 5/10 - 5/25 Strike	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	137.49
4526 - Fifth Third Bank	9415LCMay13	Credit Card 05/10/2013 to 05/25/2013 Chidester	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	85.16
1969 - T-Mobile	403122705May 13	Acct 403122705 May 13 - OEM Cellular04/09/13 to 05/08/13	Paid by Check # 330954		05/08/2013	05/15/2013	05/15/2013		06/03/2013	70.00
3206 - Verizon Wireless	9705005271	Inv#9705005271 - Acct 485917301VariousDepts Cellular 4/17-5/16/13	Paid by Check # 330963		05/16/2013	05/15/2013	05/15/2013		06/03/2013	28,515.65
2371 - Eric C Gwillim	05232013	3 months internet svc	Paid by Check # 330823		05/23/2013	05/17/2013	05/17/2013		06/03/2013	200.85
4257 - Paul Neitzel	05202013	NetApp training 5/13-5/17/13 Chicago	Paid by Check # 330899		05/20/2013	05/17/2013	05/17/2013		06/03/2013	71.95
4084 - Lindsay Pompa	05242013	March - May internet service	Paid by EFT # 18359		05/24/2013	05/17/2013	05/17/2013		06/03/2013	190.28
2388 - Edward Mitch Radman	05142013	May internet service	Paid by Check # 330926		05/14/2013	05/17/2013	05/17/2013		06/03/2013	71.95
4619 - Ellen Sienkiewicz	05202013	May internet service	Paid by Check # 330940		05/20/2013	05/17/2013	05/17/2013		06/03/2013	58.95
4278 - Peggy Stover	05152013	March - May internet service	Paid by EFT # 18377		05/15/2013	05/17/2013	05/17/2013		06/03/2013	107.97
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	531554	INV #531554 Payphones-3rd St. Court House-Judicial Center 6/13	Paid by EFT # 18531		05/22/2013	05/30/2013	05/30/2013		06/17/2013	100.00
1963 - State of IL - ICN	T1335763	INV #T1335763 Acct #T2220338 Internet Service 4/30/13	Paid by Check # 331279		05/20/2013	05/30/2013	05/30/2013		06/17/2013	127.50
4565 - Anthony Franklin Sr.	06052013	June internet service	Paid by EFT # 18463		06/05/2013	05/30/2013	05/30/2013		06/17/2013	68.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1940 - Comcast Cable	6/22-7/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331401		06/15/2013	06/18/2013	06/18/2013		07/01/2013	290.14
1940 - Comcast Cable	6/25-7/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331404		06/18/2013	06/18/2013	06/18/2013		07/01/2013	214.85
1963 - State of IL - ICN	T1339687	INV #T1339687 Acct #T2220338 Internet Service 5/31/13	Paid by Check # 331584		06/17/2013	06/18/2013	06/18/2013		07/01/2013	127.50
2371 - Eric C Gwillim	06242013	VMworld Conference/internet svc	Paid by Check # 331452		06/24/2013	06/14/2013	06/14/2013		07/01/2013	82.85
4266 - Jon Kloese	06172013	May & June internet service	Paid by Check # 331499		06/17/2013	06/14/2013	06/14/2013		07/01/2013	146.80
4367 - William Lake	06062013	Edge Training Conference & Internet svc	Paid by EFT # 18671		06/06/2013	06/14/2013	06/14/2013		07/01/2013	65.00
5561 - Donna Mueller	06142013	April & May internet service	Paid by EFT # 18691		06/14/2013	06/14/2013	06/14/2013		07/01/2013	83.95
4257 - Paul Neitzel	06132013	June internet service	Paid by Check # 331530		06/13/2013	06/14/2013	06/14/2013		07/01/2013	71.95
4407 - Robert M. Shive	06142013	mileage/internet	Paid by Check # 331572		06/14/2013	06/14/2013	06/14/2013		07/01/2013	158.85
4619 - Ellen Sienkiewicz	06172013	June internet	Paid by Check # 331575		06/17/2013	06/14/2013	06/14/2013		07/01/2013	58.95
4259 - Andrew Smith	06102013	June internet	Paid by Check # 331577		06/10/2013	06/14/2013	06/14/2013		07/01/2013	41.00
4798 - John Zakosek	06112013	reimburse expenses 3/15-5/16/13	Paid by Check # 331611		06/11/2013	06/14/2013	06/14/2013		07/01/2013	215.85
4798 - John Zakosek	06242013	VMworld Conference/internet svc	Paid by Check # 331611		06/24/2013	06/14/2013	06/14/2013		07/01/2013	71.95
4526 - Fifth Third Bank	1340 09/12	Mediacom balance from 8/12 68.06-59.53 credit	Paid by EFT # 18808		07/03/2013	07/03/2013	07/03/2013		07/15/2013	8.53
1940 - Comcast Cable	7/1-7/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 331681		06/24/2013	06/28/2013	06/28/2013		07/15/2013	219.90
4526 - Fifth Third Bank	1053RFJ-J13	Mastercard 6/21 - 7/6/13 Fahnestock	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	265.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
5845 - ISI Communications Inc	12959	INV #12959 Monthly Internet Service June 2013	Paid by Check # 331753		06/02/2013	06/28/2013	06/28/2013		07/15/2013	1,406.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	541959	INV #541959 Payphones-3rd St. Court House - Judicial Center 7/13	Paid by EFT # 18853		06/26/2013	06/28/2013	06/28/2013		07/15/2013	100.00
8861 - System Source Technologies	1832-F2013	INV #1832-F2013 Cisco Unified IP Phones 7945G - Radman	Paid by EFT # 18885		06/20/2013	06/28/2013	06/28/2013		07/15/2013	6,840.00
4563 - Gary Erickson	07032013	June mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	45.95
4563 - Gary Erickson	07032013a	May mileage/internet svc	Paid by EFT # 18805		07/03/2013	06/27/2013	06/27/2013		07/15/2013	45.95
4367 - William Lake	06262013	June internet service	Paid by EFT # 18832		06/26/2013	06/27/2013	06/27/2013		07/15/2013	65.00
5394 - Davis Neuenkirchen	06262013	Apr-Jun internet service	Paid by Check # 331802		06/26/2013	06/27/2013	06/27/2013		07/15/2013	155.85
2388 - Edward Mitch Radman	07082013	June mileage/internet svc	Paid by Check # 331831		07/08/2013	06/27/2013	06/27/2013		07/15/2013	143.90
6281 - Scott Senter	07082013	May-July internet svc	Paid by Check # 331840		07/08/2013	06/27/2013	06/27/2013		07/15/2013	215.85
1057 - AT&T	2090280204	Inv#2090280204 - Acct#171-792-4235 043 LD dated 06/11/2013	Paid by Check # 331917		06/11/2013	07/23/2013	07/23/2013		07/29/2013	2,376.97
1057 - AT&T	4465022203	Inv#4465022203 - Acct 831-000-4032 111 Various dated 06/10/2013	Paid by Check # 331918		06/10/2013	07/23/2013	07/23/2013		07/29/2013	15,255.65
1057 - AT&T	1231521203	Inv#1231521203 - LD Acct#171-792-4235 043 dated 07/11/2013	Paid by Check # 331919		07/11/2013	07/23/2013	07/23/2013		07/29/2013	2,493.55
1057 - AT&T	8717151207	Inv#8717151207 - Acct 831-000-4032 111 dated 07/10/2013	Paid by Check # 331920		07/10/2013	07/23/2013	07/23/2013		07/29/2013	15,258.79
3208 - AT&T Mobility	996900597X052713	Inv#996900597X052713 - Cellular COR/ITD - 04/20/13-5/19/13	Paid by Check # 331923		05/27/2013	07/19/2013	07/19/2013		07/29/2013	684.83
3208 - AT&T Mobility	996900597X052720	Inv#996900597X052720 Cellular COR/ITD 04/20/13-05/19/13	Paid by Check # 331923		05/27/2013	07/23/2013	07/23/2013		07/29/2013	684.83

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
3208 - AT&T Mobility	996900597X062713	Inv#996900597X062713 COR/ITD Cellular 05/20/13-06/19/13	Paid by Check # 331922		06/27/2013	07/23/2013	07/23/2013		07/29/2013	407.65
7257 - Call One	10108159Jun15	Acct#1010-8159-0000 - dated 06/15/2013 - Phones	Paid by EFT # 18925		06/15/2013	07/23/2013	07/23/2013		07/29/2013	9,067.45
7257 - Call One	10108159Jul13	Acct 1010-8159-0000 dated 07/15/2013 - Various Depts	Paid by EFT # 18925		07/15/2013	07/23/2013	07/23/2013		07/29/2013	9,571.77
1940 - Comcast Cable	7/25-8/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 331969		07/18/2013	07/15/2013	07/15/2013		07/29/2013	214.85
1940 - Comcast Cable	7/22-8/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 331966		07/15/2013	07/15/2013	07/15/2013		07/29/2013	281.55
4526 - Fifth Third Bank	1498RSJ-J13	Mastercard 6/21 - 7/6/13 Shive	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	348.66
4526 - Fifth Third Bank	1053RFJul13	Mastercard 7/5 - 7/20/13 Fahnestock	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	361.94
1112 - Nextel Communications	279501129-127	Inv#279501129-127 - Cellular Various 279501129 04/21/13-05/20/13	Paid by Check # 332129		05/24/2013	07/19/2013	07/19/2013		07/29/2013	1,896.92
1112 - Nextel Communications	279501129-128	Inv#279501129-128 - Cellular Various Depts 05/21/13-06/20/13	Paid by Check # 332128		06/24/2013	07/23/2013	07/23/2013		07/29/2013	1,450.55
5744 - Paetec	5584384	INV#5584384 - PHONE SERVICES 05/04/13-06/03/13 ACCT 9230319	Paid by Check # 332149		06/06/2013	07/23/2013	07/23/2013		07/29/2013	2,022.36
5744 - Paetec	5694632	Inv#5694632 - Acct#9230319 - Various Depts 06/04-07/03/13	Paid by Check # 332150		07/06/2013	07/23/2013	07/23/2013		07/29/2013	2,052.18
8821 - Resource Partners Group Inc	13KAC002	INV #13KAC002 Second half - Consulting Fee RFP Development	Paid by EFT # 19031		05/21/2013	07/15/2013	07/15/2013		07/29/2013	8,800.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
8821 - Resource Partners Group Inc	13KAC003	INV #13KAC003 Work Proposal - RFP Development and Management	Paid by EFT # 19031		05/21/2013	07/15/2013	07/15/2013		07/29/2013	4,900.00
1969 - T-Mobile	403122705Jun13	Acct 403122705 dates 05/09/13 to 06/08/13 OEM	Paid by Check # 332202		06/08/2013	07/23/2013	07/23/2013		07/29/2013	70.00
1969 - T-Mobile	750888556Jun13	Acct 750888556 dates 05/13/13 to 06/02/13 Various Depts Cellular	Paid by Check # 332203		06/02/2013	07/23/2013	07/23/2013		07/29/2013	5,088.00
1969 - T-Mobile	403122705Jul13	Acct 403122705 dated 06/09/13 - 07/08/13 OEM Cellular	Paid by Check # 332205		07/08/2013	07/23/2013	07/23/2013		07/29/2013	70.00
1969 - T-Mobile	750888556Jul13	Acct 750888556 dates 06/03/13 to 07/02/13 Various Depts Cellular	Paid by Check # 332204		07/02/2013	07/23/2013	07/23/2013		07/29/2013	3,178.06
3351 - USA Mobility Wireless Inc	W29673202F	Inv#W29673202F - SAO Pagers 06/04/2013 to 07/03/2013	Paid by Check # 332230		06/03/2013	07/23/2013	07/23/2013		07/29/2013	90.09
3351 - USA Mobility Wireless Inc	W63223695F	Inv#W63223695F - County Pagers - 06/01/2013 - 06/30/2013	Paid by Check # 332229		05/31/2013	07/23/2013	07/23/2013		07/29/2013	295.73
3351 - USA Mobility Wireless Inc	W2973202G	Inv#W2973202G - Pagers SAO 07/04/2013 to 08/03/2013	Paid by Check # 332227		07/03/2013	07/23/2013	07/23/2013		07/29/2013	91.37
3351 - USA Mobility Wireless Inc	W6323695G	Inv#W6323695G - Pagers Various Depts - 07/01/2013 to 07/31/2013	Paid by Check # 332228		06/30/2013	07/23/2013	07/23/2013		07/29/2013	295.73
3206 - Verizon Wireless	9706672595	Inv#9706672595 Act#487917301 05/17-06/16/13 Various Depts Cells	Paid by Check # 332236		06/16/2013	07/23/2013	07/23/2013		07/29/2013	26,417.36
3206 - Verizon Wireless	9708343778	Inv#9708343778 - 06/17/2013 to 07/16/13 - Various Depts Cellular	Paid by Check # 332235		07/16/2013	07/23/2013	07/23/2013		07/29/2013	26,317.33
4565 - Anthony Franklin Sr.	07172013	training & internet svc	Paid by EFT # 18955		07/17/2013	07/12/2013	07/12/2013		07/29/2013	68.95

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
8699 - Charles Lasky	07112013	Apr-Jun internet svc	Paid by Check # 332097		07/11/2013	07/12/2013	07/12/2013		07/29/2013	129.00
4257 - Paul Neitzel	07092013	internet svc	Paid by Check # 332126		07/09/2013	07/12/2013	07/12/2013		07/29/2013	71.95
4722 - Kim Pompa	07092013	Apr-Jun internet svc	Paid by Check # 332158		07/09/2013	07/12/2013	07/12/2013		07/29/2013	245.85
4619 - Ellen Sienkiewicz	07172013	July internet	Paid by Check # 332185		07/17/2013	07/12/2013	07/12/2013		07/29/2013	58.95
4259 - Andrew Smith	07122013	June internet svc	Paid by Check # 332187		07/12/2013	07/12/2013	07/12/2013		07/29/2013	41.00
8190 - Adam Tedder	07182013	internet service	Paid by Check # 332207		07/18/2013	07/12/2013	07/12/2013		07/29/2013	102.00
1940 - Comcast Cable	8/1-8/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332318		07/24/2013	07/29/2013	07/29/2013		08/12/2013	219.90
4526 - Fifth Third Bank	9415LCMay13A	Mastercard 5/24 - 6/8/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	25.00
4526 - Fifth Third Bank	9415LCJun13	Mastercard 6/7 - 6/22/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	329.65
4526 - Fifth Third Bank	9415LCJul13	Mastercard 7/5 - 7/20/13 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	49.99
4526 - Fifth Third Bank	9415LCJun13A	Mastercard 06/21/2013 to 07/06/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	159.05
4526 - Fifth Third Bank	9415LCJul13A	Mastercard 07/19/2013 to 08/04/2013 Chidester	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	123.36
5845 - ISI Communications Inc	12963	INV #12963 Monthly Internet Service July 2013	Paid by Check # 332400		07/02/2013	07/29/2013	07/29/2013		08/12/2013	686.25
5845 - ISI Communications Inc	12975	INV #12975 Monthly Internet Service August 2013	Paid by Check # 332400		08/02/2013	07/31/2013	07/31/2013		08/12/2013	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	552214	INV #552214 ones-3rd St. Court House - Judicial Center 8/13	Paid by EFT # 19194		07/24/2013	07/29/2013	07/29/2013		08/12/2013	100.00
1963 - State of IL - ICN	T1343530	INV #T1343530 Acct #T2220338 Internet Service 6/30/13	Paid by Check # 332496		07/22/2013	07/29/2013	07/29/2013		08/12/2013	127.50
4279 - Tarri Banas	07312013	internet svcs May-July	Paid by Check # 332277		07/31/2013	08/02/2013	08/02/2013		08/12/2013	104.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4266 - Jon Kloese	07262013	conference/internet svc	Paid by Check # 332413		07/26/2013	08/02/2013	08/02/2013		08/12/2013	79.90
4367 - William Lake	07232013	reimburse July expenses	Paid by EFT # 19170		07/23/2013	08/02/2013	08/02/2013		08/12/2013	65.00
7257 - Call One	10108159Aug13	1010-8159-0000 dated 08/15/2013 - Various Depts	Paid by EFT # 19261		08/15/2013	08/20/2013	08/20/2013		08/26/2013	22,798.27
1940 - Comcast Cable	8/22-9/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 332607		08/15/2013	08/09/2013	08/09/2013		08/26/2013	281.55
1940 - Comcast Cable	8/25-9/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 332609		08/18/2013	08/20/2013	08/20/2013		08/26/2013	214.85
4526 - Fifth Third Bank	1056RFAug13	Mastercard 8/2 - 8/17/13 Fahnestock	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	192.45
4526 - Fifth Third Bank	9415LCAug13	Mastercard Chidester 5590/9415 08/02/13-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	536.93
5744 - Paetec	5803523	Inv#5803523 - Various Depts - Phone Lines 07/04/13 to 08/03/2013	Paid by Check # 332784		08/06/2013	08/20/2013	08/20/2013		08/26/2013	2,022.56
1969 - T-Mobile	403122705Aug13	Acct 403122705 dated 07/09/13 to 08/08/13 OEM Cellular	Paid by Check # 332836		08/08/2013	08/20/2013	08/20/2013		08/26/2013	70.00
1969 - T-Mobile	750888556Aug13	Acct 750888556 dated 07/03/13 - 08/02/13 Various Depts Cellular	Paid by Check # 332837		08/02/2013	08/20/2013	08/20/2013		08/26/2013	3,105.35
3351 - USA Mobility Wireless Inc	W2973202H	Inv#W2973202H - SAO Pagers 08/04/2013 to 09/03/2013	Paid by Check # 332849		08/03/2013	08/20/2013	08/20/2013		08/26/2013	114.73
3351 - USA Mobility Wireless Inc	W6323695H	Inv#W6323695H - Pagers Various Depts 08/01/2013 to 08/31/2013	Paid by Check # 332850		07/31/2013	08/20/2013	08/20/2013		08/26/2013	768.42
4367 - William Lake	08192013	August internet svc.	Paid by EFT # 19324		08/19/2013	08/12/2013	08/12/2013		08/26/2013	65.00
5561 - Donna Mueller	08132013	AT & T Internet Svc. for 2 months	Paid by EFT # 19348		08/13/2013	08/12/2013	08/12/2013		08/26/2013	79.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
4257 - Paul Neitzel	08092013	June/July mileage - August internet svc.	Paid by Check # 332762		08/09/2013	08/12/2013	08/12/2013		08/26/2013	71.95
4084 - Lindsay Pompa	08092013	June - August internt svc	Paid by EFT # 19362		08/09/2013	08/12/2013	08/12/2013		08/26/2013	188.33
4407 - Robert M. Shive	08142013	June & July internet svc.	Paid by Check # 332822		08/14/2013	08/12/2013	08/12/2013		08/26/2013	105.90
4619 - Ellen Sienkiewicz	08162013	August internet	Paid by Check # 332824		08/16/2013	08/12/2013	08/12/2013		08/26/2013	58.95
4259 - Andrew Smith	08122013	August internet svc	Paid by Check # 332826		08/12/2013	08/12/2013	08/12/2013		08/26/2013	41.00
1057 - AT&T	6664290201	Inv#6664290201 - Acct 171-792-4235 043 - Various Depts LD08/2013	Paid by Check # 332885		08/11/2013	08/27/2013	08/27/2013		09/09/2013	3,617.39
1057 - AT&T	1581712205	Inv#1581712205 - Acct 831-000-4032 111 dated 08/10/2013 Various	Paid by Check # 332884		08/10/2013	08/27/2013	08/27/2013		09/09/2013	14,506.77
3208 - AT&T Mobility	996900597X072713	Inv#996900597X072713 - Wireless 06/20/13-07/19/13 COR/ITD	Paid by Check # 332887		07/27/2013	08/27/2013	08/27/2013		09/09/2013	764.25
3208 - AT&T Mobility	996900597X082713	Inv#996900597X08272013 - Cellular COR/ITD - 07/20/13-08/19/13	Paid by Check # 332886		08/27/2013	08/28/2013	08/28/2013		09/09/2013	245.88
1940 - Comcast Cable	9/1-9/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 332928		08/24/2013	08/26/2013	08/26/2013		09/09/2013	219.90
4526 - Fifth Third Bank	1498RSAug13-2	Mastercard 8/16 - 8/31 Shive	Paid by EFT # 19461		08/30/2013	08/30/2013	08/30/2013		09/09/2013	62.68
4526 - Fifth Third Bank	9415LCAug13A	Mastercard - 08/16/2013 - 08/31/2013 Chidester	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	65.00
5845 - ISI Communications Inc	12986	INV #12986 Monthly Internet Service September 2013	Paid by Check # 333007		09/02/2013	08/28/2013	08/28/2013		09/09/2013	686.25
1112 - Nextel Communications	279501129-130	Inv#279501129-130 - Wireless Various Depts07/21/13-08/20/13	Paid by Check # 333046		08/24/2013	08/27/2013	08/27/2013		09/09/2013	424.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	562348	INV #562348 Payphones-3rd St. Court House - Judicial Center 9/13	Paid by EFT # 19513		08/21/2013	08/26/2013	08/26/2013		09/09/2013	100.00
3351 - USA Mobility Wireless Inc	W2973202I	Inv#W2973202I - SAO Pagers 09/03/13 - 10/03/13	Paid by Check # 333108		09/03/2013	09/03/2013	09/03/2013		09/09/2013	91.74
3351 - USA Mobility Wireless Inc	W6323695I	Inv#W6323695I - Various Depts Pagers 09/01/13-09/30/13	Paid by Check # 333109		09/01/2013	09/03/2013	09/03/2013		09/09/2013	295.73
3206 - Verizon Wireless	9709987777	Inv#9709987777 - Acct 485917301 Various Depts Cellular	Paid by Check # 333113		08/16/2013	08/27/2013	08/27/2013		09/09/2013	32,420.00
4563 - Gary Erickson	08292013	reimburse July expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	49.95
4563 - Gary Erickson	08292013a	reimburse August expenses	Paid by EFT # 19456		08/29/2013	08/26/2013	08/26/2013		09/09/2013	49.95
4565 - Anthony Franklin Sr.	08292013	August internet service	Paid by EFT # 19464		08/29/2013	08/26/2013	08/26/2013		09/09/2013	68.95
4798 - John Zakosek	08282013	July & August internet svc	Paid by Check # 333142		08/28/2013	08/26/2013	08/26/2013		09/09/2013	143.90
1057 - AT&T	5971522208	Inv#5971522208 - Acct 831-000-4032 111 - Various Depts	Paid by Check # 333168		09/10/2013	09/17/2013	09/17/2013		09/23/2013	26,111.78
7257 - Call One	10108159Sep13	Acct#1010-8159-0000 dated 09/15/2013	Paid by EFT # 19583		09/15/2013	09/17/2013	09/17/2013		09/23/2013	19,464.23
1940 - Comcast Cable	9/22-10/21/13JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 333210		09/15/2013	09/16/2013	09/16/2013		09/23/2013	281.55
4526 - Fifth Third Bank	1498RSA-S13	Mastercard 8/30 - 9/14 Shive	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	179.97
4526 - Fifth Third Bank	1053RFA-S13	Mastercard 8/30 - 9/14 Fahnestock	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	25.00
4526 - Fifth Third Bank	9415LCSep13	MasterCard 08/30/2013 to 09/14/2013 LC	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	32.83
5744 - Paetec	5911348	Inv#5911348 - Acct#9230319 PRI lines	Paid by Check # 333385		09/06/2013	09/17/2013	09/17/2013		09/23/2013	2,024.59
1969 - T-Mobile	750888556SEP 13	Acct#750888556 dated 08/03/13 - 09/02/13 Cellular Various Depts	Paid by Check # 333428		09/02/2013	09/17/2013	09/17/2013		09/23/2013	2,693.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1969 - T-Mobile	403122705Sep13	Acct 403122705 dated 08/09/2013 to 09/08/2013 OEM Cellular	Paid by Check # 333429		09/08/2013	09/17/2013	09/17/2013		09/23/2013	70.00
4257 - Paul Neitzel	09092013	reimburse home internet/mileage	Paid by Check # 333368		09/09/2013	09/10/2013	09/10/2013		09/23/2013	71.95
2388 - Edward Mitch Radman	09172013	August & Sept internet	Paid by Check # 333398		09/17/2013	09/10/2013	09/10/2013		09/23/2013	143.90
4259 - Andrew Smith	09102013	August internet service	Paid by Check # 333415		09/10/2013	09/10/2013	09/10/2013		09/23/2013	41.00
4278 - Peggy Stover	09122013	July - September internet	Paid by EFT # 19716		09/12/2013	09/10/2013	09/10/2013		09/23/2013	107.97
1940 - Comcast Cable	9/25-10/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 333536		09/18/2013	09/24/2013	09/24/2013		10/07/2013	214.85
1940 - Comcast Cable	10/1-10/31/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 333537		09/24/2013	09/24/2013	09/24/2013		10/07/2013	219.90
4526 - Fifth Third Bank	1053RFSep13	Mastercard 9/13 - 9/28/13 Fahnestock	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	38.49
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	572328	INV #572328 Payphones-3rd St. Court House-Judicial Center 10/13	Paid by EFT # 19844		09/25/2013	09/24/2013	09/24/2013		10/07/2013	100.00
4565 - Anthony Franklin Sr.	09302013	Sept. internet svc	Paid by EFT # 19804		09/30/2013	09/26/2013	09/26/2013		10/07/2013	68.95
2371 - Eric C Gwillim	09252013	June - August internet reimbursement	Paid by Check # 333581		09/25/2013	09/26/2013	09/26/2013		10/07/2013	239.70
4367 - William Lake	09262013	reimburse Sept. expenses	Paid by EFT # 19827		09/26/2013	09/26/2013	09/26/2013		10/07/2013	78.99
5394 - Davis Neuenkirchen	09242013	reimburse internet svc July - Sept	Paid by Check # 333656		09/24/2013	09/26/2013	09/26/2013		10/07/2013	155.85
4619 - Ellen Sienkiewicz	09182013	September internet svc	Paid by Check # 333704		09/18/2013	09/26/2013	09/26/2013		10/07/2013	58.95
8190 - Adam Tedder	09232013	July - Sept internet svc	Paid by Check # 333714		09/23/2013	09/26/2013	09/26/2013		10/07/2013	153.00
4266 - Jon Kloese	10102013	IT/Dev Conn Conference - Nevada	Paid by Check # 333952		10/10/2013	10/07/2013	10/07/2013		10/21/2013	159.80
1057 - AT&T	630232257309	iNV#630232257309 - JUD	Paid by Check # 334090		09/19/2013	10/25/2013	10/25/2013		11/04/2013	176.93

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1057 - AT&T	630232257310	INV#630232257310 - JUD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	58.17
1057 - AT&T	630232341110	INV#630232341110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	85.64
1057 - AT&T	630232342110	INV#630232342110 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	173.29
1057 - AT&T	630232343110	INV#630232343110 - COR	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	58.24
1057 - AT&T	630232345510	INV#630232345510 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	173.01
1057 - AT&T	630232346810	INV@630232346810 - BM/NC	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	85.25
1057 - AT&T	630232473210	INV#630232473210 - OEM	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	256.94
1057 - AT&T	630232475010	INV#630232475010 - COS	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	341.02
1057 - AT&T	630232478310	INV#630232478310 - PDO	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	85.64
1057 - AT&T	630232580010	INV#630232580010 - ITD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	178.69
1057 - AT&T	630232587010	INV#630232587010 - CIC	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	57.44
1057 - AT&T	630262040710	INV#630262040710 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	171.04
1057 - AT&T	630262062110	INV#630262062110 - SAO	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	74.12
1057 - AT&T	630262169710	INV#630262169710 - DIA	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	168.56
1057 - AT&T	630262859210	INV#630262859210 - ANI	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	157.48
1057 - AT&T	630264156710	INV#630264156710 - PHD	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	687.59
1057 - AT&T	630264733510	INV#630264733510 - BM/AUPHD	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	209.97
1057 - AT&T	630443092410	INV#630443092410 - JUD	Paid by Check # 334090		10/07/2013	10/25/2013	10/25/2013		11/04/2013	420.38
1057 - AT&T	630443708910	INV#630443708910 - COS	Paid by Check # 334090		10/07/2013	10/25/2013	10/25/2013		11/04/2013	241.55
1057 - AT&T	630584453010	INV#630584453010 - CIC	Paid by Check # 334090		10/04/2013	10/25/2013	10/25/2013		11/04/2013	109.08
1057 - AT&T	630584526510	INV#630584526510 - KDOT	Paid by Check # 334090		10/04/2013	10/25/2013	10/25/2013		11/04/2013	599.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1057 - AT&T	630585647710	INV#630585647710 - JUD	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	74.12
1057 - AT&T	630851467010	INV#630851467010 - VET	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	90.81
1057 - AT&T	630897814010	INV#630897814010 - PHD	Paid by Check # 334090		10/19/2013	10/25/2013	10/25/2013		11/04/2013	645.31
1057 - AT&T	847669967910	INV#847669967910 - KDOT	Paid by Check # 334090		10/13/2013	10/25/2013	10/25/2013		11/04/2013	74.12
1057 - AT&T	847683520410	INV#847683520410 - SHF	Paid by Check # 334090		10/16/2013	10/25/2013	10/25/2013		11/04/2013	159.37
1057 - AT&T	847697594610	INV#847697594610 - COS	Paid by Check # 334090		10/10/2013	10/25/2013	10/25/2013		11/04/2013	68.76
1057 - AT&T	847742062610	INV#847742062610 - COS	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	64.90
1057 - AT&T	847783048910	INV#847783048910 - KDOT	Paid by Check # 334090		10/22/2013	10/25/2013	10/25/2013		11/04/2013	90.81
1057 - AT&T	847931603710	INV#847931603710 - SAO	Paid by Check # 334090		10/16/2013	10/25/2013	10/25/2013		11/04/2013	240.89
1057 - AT&T	3291141203	INV#3291141203 - ACCT 171-792-4235 043 DATED 09/11/13 LD	Paid by Check # 334091		09/11/2013	10/25/2013	10/25/2013		11/04/2013	2,247.75
1057 - AT&T	7473592200	INV#7473592200 - ACCT 831-000-4032 LL - VARIOUS DEPTS	Paid by Check # 334092		10/10/2013	10/25/2013	10/25/2013		11/04/2013	52,892.54
1057 - AT&T	3314751202	INV#3314751202 - 171-792-4235 DATED 10/11/13 LD	Paid by Check # 334091		10/11/2013	10/25/2013	10/25/2013		11/04/2013	1,150.40
3208 - AT&T Mobility	996900597X092713	INV#996900597X092713 CELLULAR ITD/COR	Paid by Check # 334094		09/27/2013	10/25/2013	10/25/2013		11/04/2013	220.84
7257 - Call One	10108159OCT13	ACCT 1010-8159-0000 - LAND LINES VARIOUS DEPTS DATED 10/15/2013	Paid by EFT # 20088		10/15/2013	10/25/2013	10/25/2013		11/04/2013	23,803.84
1940 - Comcast Cable	10/25-11/24/13GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 334142		10/18/2013	10/28/2013	10/28/2013		11/04/2013	214.85
1940 - Comcast Cable	11/1-11/30/13IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 334143		10/24/2013	10/28/2013	10/28/2013		11/04/2013	202.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1940 - Comcast Cable	10/22-11/21/13JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 334138		10/15/2013	10/28/2013	10/28/2013		11/04/2013	275.03
4526 - Fifth Third Bank	1498RSSep13	Mastercard 9/13 - 10/12/13 Shive	Paid by EFT # 20116		10/22/2013	10/22/2013	10/22/2013		11/04/2013	139.98
4526 - Fifth Third Bank	1053RFOct13	Mastercard 10/11 - 10/26/13 Fahnestock	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	38.49
4526 - Fifth Third Bank	1498RSOct13	Mastercard 10/11 - 10/26/13 Shive	Paid by EFT # 20116		10/28/2013	10/28/2013	10/28/2013		11/04/2013	69.00
4526 - Fifth Third Bank	9415LCSep13A	Mastercard 09/13/2013 to 09/28/2013 LC - 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	321.69
4526 - Fifth Third Bank	9415LCOct13	Mastercard - 09/27 - 10/12/2013 - LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	25.00
4526 - Fifth Third Bank	9415LCOct13A	Mastercard 10/11 - 10/26/2013 LC 9415	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	84.97
3186 - Insight Public Sector Inc	1100339821	INV #1100339821 XMediusFAX 1YR Maintenance - 6/19/13 - 6/18/14	Paid by Check # 334229		10/08/2013	10/18/2013	10/18/2013		11/04/2013	2,315.00
5845 - ISI Communications Inc	12997	INV #12997 Monthly Internet Service October 2013	Paid by Check # 334231		10/02/2013	10/28/2013	10/28/2013		11/04/2013	686.25
1112 - Nextel Communications	279501129-127A	INV#279501129-127 - TRANSFERRED AMOUNT NEED TO PAY	Paid by Check # 334275		05/24/2013	10/25/2013	10/25/2013		11/04/2013	647.36
1112 - Nextel Communications	279501129-129a	INV#279501129-129 - 06/21 - 7/20/13 VARIOUS DEPTS CELLULAR	Paid by Check # 334275		07/24/2013	10/25/2013	10/25/2013		11/04/2013	1,468.06
1112 - Nextel Communications	279501129-131	INV#279501129-131 8/21-9/20/13 VARIOUS CELLULAR	Paid by Check # 334275		09/24/2013	10/25/2013	10/25/2013		11/04/2013	263.61
1112 - Nextel Communications	279501129-132	INV#279501129-132 - 9/21-10/20/13 VARIOUS CELLULAR	Paid by Check # 334275		10/24/2013	10/25/2013	10/25/2013		11/04/2013	244.45
5744 - Paetec	6017859	INV#6017859 - 9/4-10/03/13 PRI	Paid by Check # 334295		10/08/2013	10/25/2013	10/25/2013		11/04/2013	1,612.80
1969 - T-Mobile	403122705OCT 13	ACCT 403122705 DATES 09/09/13 - 10/08/13 OEM	Paid by Check # 334338		10/08/2013	10/25/2013	10/25/2013		11/04/2013	70.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1969 - T-Mobile	750888556OCT 13	ACCT 750888556 DATES 09/3-10/02/13 ITD/KDOT/PHD/SHF	Paid by Check # 334339		10/02/2013	10/25/2013	10/25/2013		11/04/2013	1,606.30
3351 - USA Mobility Wireless Inc	W6323695J	INV#W6323695J - PAGERS 10/01-10/31/13 VARIOUS DEPTS	Paid by Check # 334355		09/30/2013	10/25/2013	10/25/2013		11/04/2013	274.88
3351 - USA Mobility Wireless Inc	W2973202J	INV#W2973202J 10/04 -11/03/13 SAO PAGERS	Paid by Check # 334354		10/03/2013	10/25/2013	10/25/2013		11/04/2013	111.04
3206 - Verizon Wireless	9711666199	INV#9711666199 8/17 -9/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334360		09/16/2013	10/25/2013	10/25/2013		11/04/2013	30,161.41
3206 - Verizon Wireless	9713357860	INV#9713357860 9/17 -10/16/13 VARIOUS DEPTS CELLULAR/AIRCARDS	Paid by Check # 334361		10/16/2013	10/25/2013	10/25/2013		11/04/2013	27,312.67
4563 - Gary Erickson	10162013	reimburse NWS Conference/misc	Paid by EFT # 20111		10/16/2013	10/18/2013	10/18/2013		11/04/2013	99.90
4565 - Anthony Franklin Sr.	10282013	internet service Oct.	Paid by EFT # 20121		10/28/2013	10/18/2013	10/18/2013		11/04/2013	68.95
8699 - Charles Lasky	10172013	July - Sept internet svc	Paid by Check # 334248		10/17/2013	10/18/2013	10/18/2013		11/04/2013	135.00
5561 - Donna Mueller	10182013	reimburse July - Oct expenses	Paid by EFT # 20164		10/18/2013	10/18/2013	10/18/2013		11/04/2013	79.90
4257 - Paul Neitzel	10112013	reimburse Sept - Oct expenses	Paid by Check # 334271		10/11/2013	10/18/2013	10/18/2013		11/04/2013	71.95
4722 - Kim Pompa	10012013	Aug - Sept internet svc	Paid by Check # 334305		10/01/2013	10/18/2013	10/18/2013		11/04/2013	159.48
6281 - Scott Senter	10282013	internet svc Aug - Oct	Paid by Check # 334322		10/28/2013	10/18/2013	10/18/2013		11/04/2013	215.85
4619 - Ellen Sienkiewicz	10182013	October internet svc	Paid by Check # 334327		10/18/2013	10/18/2013	10/18/2013		11/04/2013	58.95
4259 - Andrew Smith	10112013	internet svc	Paid by Check # 334330		10/11/2013	10/18/2013	10/18/2013		11/04/2013	41.00
1191 - Alarm Detection Systems Inc	SI-389831	INV #SI-389831 Reconnected Phone Line #2	Paid by EFT # 20246		10/15/2013	11/11/2013	11/11/2013		11/18/2013	75.00
1057 - AT&T	630513179210	INV#630513179210 - ADULT CORRECTIONS	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	3,760.96
1057 - AT&T	630513894710	INV#630513894710 - SAO	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	657.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
Account **64000 - Telephone**										
1057 - AT&T	630587168810	INV#630587168810 - BM NC	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	102.05
1057 - AT&T	630879520310	INV#630879520310 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	96.38
1057 - AT&T	847464520610	INV#847464520610 - SHF	Paid by Check # 334397		10/25/2013	11/01/2013	11/01/2013		11/18/2013	96.38
1057 - AT&T	847854509810	INV#847854509810 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	96.38
1057 - AT&T	630907600710	INV#630907600710 - KDOT	Paid by Check # 334396		10/25/2013	11/01/2013	11/01/2013		11/18/2013	94.76
5845 - ISI Communications Inc	13008	INV #13008 Monthly Internet Service November 2013	Paid by Check # 334555		11/02/2013	11/11/2013	11/11/2013		11/18/2013	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	582203	INV #582203 Payphones-3rd St. Court House-Judicial Center 11/13	Paid by EFT # 20339		10/23/2013	11/11/2013	11/11/2013		11/18/2013	100.00
4367 - William Lake	11072013	reimburse Oct expenses/conferences/ site visit/internet	Paid by EFT # 20312		11/07/2013	11/05/2013	11/05/2013		11/18/2013	65.00
2388 - Edward Mitch Radman	11072013	Oct & Nov internet svc	Paid by Check # 334629		11/07/2013	11/05/2013	11/05/2013		11/18/2013	143.90
				Account **64000 - Telephone** Totals			Invoice Transactions	456		$1,020,520.43
				Sub-Department **800 - Internal Service** Totals			Invoice Transactions	587		$1,131,713.47
Sub-Department **801 - Communication/Technology**										
Account **52130 - Repairs and Maint- Computers**										
1263 - Hart Intercivic Inc	0000086409	Annual Software License & Support 11/30/12-11/29/13	Paid by EFT # 17003		11/13/2012	02/04/2013	02/04/2013		02/11/2013	184,181.00
1025 - New World Systems, Inc.	029662	SW Main (SSMA) 10/1/13-9/30/14	Paid by EFT # 19509		09/15/2013	08/27/2013	08/27/2013		09/09/2013	103,902.00
1025 - New World Systems, Inc.	030994	Escrow Billing KAN1305 -C-06-01-H-01	Paid by EFT # 20000		10/01/2013	10/15/2013	10/15/2013		10/21/2013	1,405.00
				Account **52130 - Repairs and Maint- Computers** Totals			Invoice Transactions	3		$289,488.00
Account **70020 - Computer Software- Capital**										
1025 - New World Systems, Inc.	029182	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	07/31/2013		08/12/2013	740.00
1025 - New World Systems, Inc.	029202	Training 7/1 & 7/2/13	Paid by EFT # 19189		07/11/2013	07/31/2013	07/31/2013		08/12/2013	866.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **801 - Communication/Technology**										
Account **70020 - Computer Software- Capital**										
1025 - New World Systems, Inc.	030826	FM & HR Dashboards Software per contract 9/5/13	Paid by EFT # 20169		09/30/2013	10/28/2013	10/28/2013		11/04/2013	20,440.00
				Account **70020 - Computer Software- Capital** Totals			Invoice Transactions	3		$22,046.07
				Sub-Department **801 - Communication/Technology** Totals			Invoice Transactions	6		$311,534.07
Sub-Department **807 - Aurora Election Expense**										
Account **50030 - Aurora Election Commission**										
1045 - City of Aurora	163915	Acct # 30858 - 2013 Aurora Elections Commission Services	Paid by Check # 331386		06/03/2013	06/10/2013	06/10/2013		07/01/2013	364,615.36
				Account **50030 - Aurora Election Commission** Totals			Invoice Transactions	1		$364,615.36
				Sub-Department **807 - Aurora Election Expense** Totals			Invoice Transactions	1		$364,615.36
Sub-Department **808 - Operational Support**										
Account **50150 - Contractual/Consulting Services**										
1291 - Justice Benefits Inc	200408342	Scaap FY2012 Award Res 12-382	Paid by Check # 328262		10/26/2012	11/30/2012	11/30/2012		02/11/2013	70,263.16
1025 - New World Systems, Inc.	027846	KAN1305 BPR & HR Training & Support Session 07.01.13 & 07.02.13	Paid by EFT # 19189		08/05/2013	08/05/2013	08/05/2013		08/12/2013	3,840.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	2		$74,103.16
Account **50520 - Healthcare Admin Services**										
5612 - Interactive Health Solutions (IHS)	24621	On site Health Evals 10.15-10.22.12 (222 Evaluations)	Paid by Check # 326581		10/29/2012	11/26/2012	11/26/2012		12/03/2012	4,440.00
5612 - Interactive Health Solutions (IHS)	24808	Test on Demand 10.01.12-10.23.12 (29 HMO CoPays)	Paid by Check # 326581		11/08/2012	11/26/2012	11/26/2012		12/03/2012	580.00
5612 - Interactive Health Solutions (IHS)	24769	149 On Site Health Evals 10.23-10.26.12 Sheriff/Jud Ctr	Paid by Check # 326581		11/06/2012	11/26/2012	11/26/2012		12/03/2012	2,980.00
6610 - Maxwell Partners LLC	2012-W-1119	Fit for Kids Coordinator 11.05.12-11.15.12	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	1,419.00
6610 - Maxwell Partners LLC	2012-W-1022	Fit For Kids Coordinator 10.08.12-10.19.12	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	1,010.50
6610 - Maxwell Partners LLC	2012-W-1105	Fit For Kids Coordinator 10.22.12-11.02.12	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	1,569.50
6610 - Maxwell Partners LLC	2012-EW-1115	Wellness Screening Mileage	Paid by Check # 326603		11/15/2012	11/20/2012	11/20/2012		12/03/2012	75.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **808 - Operational Support**										
Account **50520 - Healthcare Admin Services**										
5598 - Payflex Systems USA Inc.	115626-371670	Account Fee-Per Employee; November 2012	Paid by Check # 326641		11/10/2012	11/20/2012	11/27/2012	11/27/2012	12/03/2012	698.25
6230 - Global Benefits Inc	20090841	Employee Benefits Consulting 12/12	Paid by Check # 326900		12/01/2012	12/04/2012	12/04/2012		12/17/2012	5,000.00
6610 - Maxwell Partners LLC	2012-W-1130	Fit for Kids Coordinator 11.19-11.30.12	Paid by Check # 327008		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,849.00
6230 - Global Benefits Inc	20090842	Employee Benefits Consulting Services	Paid by Check # 327294		01/01/2013	12/27/2012	12/27/2012		12/31/2012	5,000.00
5612 - Interactive Health Solutions (IHS)	25315	On Site Health Evaluations 11.16-11.20.12	Paid by Check # 327327		11/30/2012	11/30/2012	11/30/2012		12/31/2012	540.00
5612 - Interactive Health Solutions (IHS)	25388	Test On Demand Health Evaluations 11/2012	Paid by Check # 327327		11/30/2012	11/30/2012	11/30/2012		12/31/2012	1,740.00
5598 - Payflex Systems USA Inc.	115626-379336	Account Fee Per Employee December 2012	Paid by Check # 327384		12/10/2012	12/19/2012	12/19/2012		12/31/2012	688.75
4632 - Michael Isaacson	12172012	Fall 2012 Wellness	Paid by EFT # 16562		12/19/2012	12/19/2012	11/30/2012		12/31/2012	381.60
4632 - Michael Isaacson	12172012a	Wellness-Fall 2012	Paid by EFT # 16562		12/19/2012	12/19/2012	12/19/2012		12/31/2012	699.28
5612 - Interactive Health Solutions (IHS)	25721	On Site Health Evals 12.05.12 Judicial Center	Paid by Check # 327618		12/23/2012	12/31/2012	12/31/2012		01/14/2013	900.00
1228 - Kelmscott Press Inc	69843	Job # 57434 Walking Maps	Paid by Check # 327630		09/13/2012	11/30/2012	11/30/2012		01/14/2013	483.00
6230 - Global Benefits Inc	20090843	Employee Benefits Consulting 02.13	Paid by Check # 327903		02/01/2013	01/17/2013	01/17/2013		01/28/2013	5,000.00
5598 - Payflex Systems USA Inc.	115626-387380	Account Fee Per Employee January 2013	Paid by Check # 328009		01/10/2013	01/17/2013	01/17/2013		01/28/2013	1,453.00
5612 - Interactive Health Solutions (IHS)	26049	176 Tests on Demand 12.01.12-12.31.12	Paid by Check # 328255		01/14/2013	02/04/2013	02/04/2013		02/11/2013	3,520.00
6230 - Global Benefits Inc	20090844	Employee Benefits Consulting 03/2013	Paid by Check # 328531		02/19/2013	02/19/2013	02/19/2013		02/25/2013	5,000.00
5598 - Payflex Systems USA Inc.	115626-395962	Account Fee Per Employee February 2013	Paid by Check # 328631		02/10/2013	02/19/2013	02/19/2013		02/25/2013	688.75
5612 - Interactive Health Solutions (IHS)	26634	Test on demand 1/1-1/31/13	Paid by Check # 328895		02/25/2013	02/25/2013	02/25/2013		03/11/2013	200.00

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **808 - Operational Support**										
Account **50520 - Healthcare Admin Services**										
6230 - Global Benefits Inc	20090845	Employee Benefits Consulting Services 04/2013	Paid by Check # 329207		03/11/2013	03/11/2013	03/11/2013		03/25/2013	5,000.00
6230 - Global Benefits Inc	20090846	Employee Benefits Consulting Services 5/1/13	Paid by Check # 329849		05/01/2013	04/03/2013	04/03/2013		04/22/2013	5,000.00
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 329892		10/30/2012	11/09/2012	11/09/2012		04/22/2013	1,000.00
5612 - Interactive Health Solutions (IHS)	27045	Test on Demand 2/1/13-2/28/13	Paid by Check # 329892		03/14/2013	04/08/2013	04/08/2013		04/22/2013	80.00
5598 - Payflex Systems USA Inc.	115626-413204	Account Fee Per Employee April 2013	Paid by Check # 330285		04/13/2013	04/18/2013	04/18/2013		05/06/2013	674.50
6230 - Global Benefits Inc	20090847	Employee Benefits Consulting Services	Paid by Check # 330508		05/07/2013	05/07/2013	05/07/2013		05/20/2013	5,000.00
5598 - Payflex Systems USA Inc.	115626-421598	Account Fee- Per Employee 5/1-5/31/13	Paid by Check # 330917		05/10/2013	05/20/2013	05/20/2013		06/03/2013	674.50
6230 - Global Benefits Inc	20090848	Employee Benefits Consulting Services	Paid by Check # 331446		07/01/2013	06/24/2013	06/24/2013		07/01/2013	5,000.00
5612 - Interactive Health Solutions (IHS)	27722	Test on Demand 3/1-4/30/2013	Paid by Check # 331486		05/30/2013	06/14/2013	06/14/2013		07/01/2013	380.00
5612 - Interactive Health Solutions (IHS)	27810	Test on Demand 5/1-5/31/2013	Paid by Check # 331486		06/07/2013	06/14/2013	06/14/2013		07/01/2013	140.00
5598 - Payflex Systems USA Inc.	115626-430064	Account Fee- per employee 6/1-6/30/2013	Paid by Check # 331549		06/10/2013	06/14/2013	06/14/2013		07/01/2013	707.75
6230 - Global Benefits Inc	2009849	Employee Benefits Consulting Services	Paid by Check # 332040		08/01/2013	07/16/2013	07/16/2013		07/29/2013	5,000.00
5598 - Payflex Systems USA Inc.	115626-404524	Account Fee- Per Employee Services 3/1-3/31/13	Paid by Check # 332154		03/10/2013	07/15/2013	07/15/2013		07/29/2013	693.50
5598 - Payflex Systems USA Inc.	115626-438822	Account Fee Per Employee	Paid by Check # 332154		07/10/2013	07/22/2013	07/22/2013		07/29/2013	679.25
6230 - Global Benefits Inc	2009850	Employee Benefits Consulting September 2013	Paid by Check # 332359		09/01/2013	08/05/2013	08/05/2013		08/12/2013	5,000.00
5612 - Interactive Health Solutions (IHS)	28166	9 Test on Demand Screenings 06.01.13-06.30.13	Paid by Check # 332713		08/09/2013	08/09/2013	08/09/2013		08/26/2013	180.00
5598 - Payflex Systems USA Inc.	115626-447380	Services for 8/1-8/31/13	Paid by Check # 332788		08/10/2013	08/19/2013	08/19/2013		08/26/2013	703.00
5612 - Interactive Health Solutions (IHS)	28328	Test on Demand 7/1/13-7/31/13	Paid by Check # 333005		08/13/2013	08/27/2013	08/27/2013		09/09/2013	160.00

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Fund **001 - General Fund**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **808 - Operational Support**										
Account **50520 - Healthcare Admin Services**										
6230 - Global Benefits Inc	2009851	Employee Benefits Consulting Service-Oct.	Paid by Check # 333271		10/01/2013	09/16/2013	09/16/2013		09/23/2013	5,000.00
5598 - Payflex Systems USA Inc.	115626-455934	Services 9/1/2013-9/30/2013	Paid by Check # 333387		09/10/2013	09/16/2013	09/16/2013		09/23/2013	669.75
6230 - Global Benefits Inc	2009852	Employee Benefits Consulting Services	Paid by Check # 333898		11/01/2013	10/08/2013	10/08/2013		10/21/2013	5,000.00
5612 - Interactive Health Solutions (IHS)	28873	Test on Demand 8/1-8/31/13	Paid by Check # 333941		09/30/2013	10/08/2013	10/08/2013		10/21/2013	60.00
6230 - Global Benefits Inc	2009853	Emploiyee Benefits Consulting Services	Paid by Check # 334515		12/01/2013	11/12/2013	11/12/2013		11/18/2013	5,000.00
			Account **50520 - Healthcare Admin Services** Totals				Invoice Transactions		47	$97,718.51
			Sub-Department **808 - Operational Support** Totals				Invoice Transactions		49	$171,821.67
			Department **800 - Other- Countywide Expenses** Totals				Invoice Transactions		643	$1,979,684.57
			Fund **001 - General Fund** Totals				Invoice Transactions		49503	$0.00
Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
6525 - Ungaretti & Harris	2012-00001655	Amended Order; MacRunnels vs. McConnaughy; Case # 10 MR 592	Paid by Check # 326743		11/29/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	(85,259.08)
7481 - Arthur J. Gallagher RMS	655175	New License Bond-Kristi Heath	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(50.00)
7481 - Arthur J. Gallagher RMS	655206	New Notary Bond-Nlynette Hillier	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(50.00)
7481 - Arthur J. Gallagher RMS	654700	New Notary Bond-Judith Bland	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(50.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4676	Door Maintenance-Animal Control	Paid by EFT # 16172		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(800.00)
8258 - CCMSI	0070321-15	Claims & Administration Fee 11/2012	Paid by Check # 326473		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(5,931.00)
8728 - State Street Collision, Inc.	7378	Repair/Maintenance-2009 Ford Crown Vic	Paid by EFT # 16268		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(2,372.60)
3578 - Warehouse Direct Office Products	1757340-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(143.83)
3578 - Warehouse Direct Office Products	1757340-1	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(16.83)
3578 - Warehouse Direct Office Products	1757538-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(15.13)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(1,710.00)
1461 - Thomas D Chase	11/30/12	NOVEMBER 2012 svcs	Paid by Check # 326477		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,000.00)
2752 - County Court Reporters Inc	002066/ 108346	2010L197, MARTINEZ V. BINIAK	Paid by Check # 326516		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(164.70)
4526 - Fifth Third Bank	10/26-11/01 JL	03711746 - IICLE-ELECTION LAW HANDBK	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(159.00)
3493 - James G Guagliardo	11/12/12	OCTOBER SVCS	Paid by Check # 326551		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,000.00)
3250 - LexisNexis Matthew Bender	38565463	AMERICANS W/ DISABILITES ACT REL 34	Paid by Check # 326597		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(180.73)
7481 - Arthur J. Gallagher RMS	656021	New Notary Bond- Toni White	Paid by Check # 326766		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(50.00)
7481 - Arthur J. Gallagher RMS	656018	New Notary Bond- Korey Wallace	Paid by Check # 326766		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(50.00)
7481 - Arthur J. Gallagher RMS	654996	Policy Renewal- Boiler & Machinery	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(5,381.00)
7481 - Arthur J. Gallagher RMS	655006	Policy Renewal- General Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(68,916.00)
7481 - Arthur J. Gallagher RMS	655023	Policy Renewal- Excess Umbrella	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(83,450.00)
7481 - Arthur J. Gallagher RMS	655026	Policy Renewal- Cyber Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(4,228.00)
7481 - Arthur J. Gallagher RMS	655027	Policy Renewal- Comercial Automobile	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(44,155.00)
7481 - Arthur J. Gallagher RMS	655028	Policy Renewal- Commercial Property	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(84,415.00)
7481 - Arthur J. Gallagher RMS	655030	Policy Renewal- Excess Workers' Comp	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(165,035.00)
7481 - Arthur J. Gallagher RMS	655032	Policy Renewal- Crime	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(5,989.00)
7481 - Arthur J. Gallagher RMS	655034	Policy Renewal- Excess Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(27,625.00)
7481 - Arthur J. Gallagher RMS	655284	AJG Service Fee Renewal	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(33,280.00)
7481 - Arthur J. Gallagher RMS	658740	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(3,550.00)
7481 - Arthur J. Gallagher RMS	658744	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(14,200.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
7481 - Arthur J. Gallagher RMS	658745	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(355.00)
7481 - Arthur J. Gallagher RMS	658747	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(355.00)
8704 - Cardio Partner Resources, LLC	2507	First Aid/CPR/AED Training	Paid by EFT # 16351		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(450.00)
3478 - Fox Valley Glass Inc	23795	2008 Ford Crown Vic Windshield Work	Paid by Check # 326890		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(270.00)
3060 - Grainger Inc	9001367169	Eye Wash Stations	Paid by Check # 326907		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(526.68)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412292	Legal Services through 11/20/2012	Paid by EFT # 16395		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(48.75)
1654 - Northern Contracting Inc	4553	Guardrail Repair-Randall Rd	Paid by Check # 327037		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(1,016.25)
3987 - Penske Truck Leasing Company LP	C032257622L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(20.00)
3987 - Penske Truck Leasing Company LP	C032257621L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(40.00)
3987 - Penske Truck Leasing Company LP	C040201159L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(35.00)
3987 - Penske Truck Leasing Company LP	C040194500L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C040170377L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C040115906L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C032258140L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C032257803L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257802L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257629L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257628L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257627L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257626L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257624L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257623L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C032257554L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(40.00)
3987 - Penske Truck Leasing Company LP	C032257552L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	0004612518	Vehicle Rental Maintenance	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(259.21)
8728 - State Street Collision, Inc.	112312	2008 Ford Crown Vic Repair	Paid by EFT # 16448		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(2,436.59)
3171 - Strypes Plus More Inc	11790	Install- Sheriff, Custom Star, Lettering	Paid by Check # 327105		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(100.00)
1235 - Brady & Jensen LLP	OCT CRIMMINS	PJC08705P11-PAT CRIMMINS - OCTOBER SVCS	Paid by Check # 326793		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(1,110.00)
4526 - Fifth Third Bank	10/01-11/08 JL	03711746 - ELECTION DAY SUPPLIES, METRA	Paid by EFT # 16363		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(202.98)
1119 - Gordon Flesch Company Inc	203063/102102 48	CIVIL CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(44.89)
3493 - James G Guagliardo	NOV. 2012	NOVEMBER SVCS	Paid by Check # 326910		12/03/2012	12/05/2012	12/17/2012		12/17/2012	(2,000.00)
1176 - Kenneth C Shepro	11/26/12	RETAINER NOV. 2011 THRU FEB. 2012	Paid by Check # 327089		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(20,000.00)
1176 - Kenneth C Shepro	11/18/12	FEB 1, 2012 THRU NOVEMBER 15, 2012	Paid by Check # 327089		11/18/2012	12/05/2012	12/17/2012		12/17/2012	(6,347.25)
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/114	(PMK) Farmland Preservation 10.03-11.15.12	Paid by Check # 327337		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(4,095.08)
7481 - Arthur J. Gallagher RMS	660257	New Public Officials Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(355.00)
7481 - Arthur J. Gallagher RMS	659520	New Notary Bond-Stanton Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C040157203L	Vehicle Rental Liability	Paid by Check # 327386		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(35.00)
6107 - Southern Computer Warehouse (SCW)	IN-000062051	Nuvico DVR P1610 Pro	Paid by Check # 327414		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(5,483.46)
8728 - State Street Collision, Inc.	12032012	2011 Ford Crown Vic Repair	Paid by EFT # 16618		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(1,656.80)
1235 - Brady & Jensen LLP	PJC08705P11-NOV	PAT CRIMMINS - NOVEMBER SVCS	Paid by Check # 327216		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(601.25)
4526 - Fifth Third Bank	12/07-12/13 SD	00386840 - ROBATHAM NOTARY	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(18.90)
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(116.86)
1711 - Thompson Information Service (Thompson Publishing)	ACT# 5549673-	MEDICAL PRIVACY, HIPPA GUIDE	Paid by Check # 327429		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(428.50)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
7481 - Arthur J. Gallagher RMS	661335	Renewal Public Officials Bond- John Cunningham	Paid by Check # 327464		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(100.00)
8258 - CCMSI	0071092-IN	Claims & Administration Fee- December 2012	Paid by Check # 327503		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(6,025.42)
1207 - Lund Industries Inc	74605	Police Safety System & Lighting	Paid by Check # 327642		11/30/2012	11/30/2012	01/14/2013		01/14/2013	(1,141.50)
1654 - Northern Contracting Inc	4589	Guardrail repair- Big Timber Rd	Paid by Check # 327681		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,070.35)
1461 - Thomas D Chase	12/28/12	DECEMBER SVCS	Paid by Check # 327504		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(1,000.00)
3253 - Collison & O'Connor Ltd	12/31/12	DECEMBER WORKERS COMP. SVCS	Paid by EFT # 16691		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(3,000.00)
1119 - Gordon Flesch Company Inc	203063/10233138	CIVIL TONER & STAPLES	Paid by EFT # 16706		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(59.00)
3493 - James G Guagliardo	01/02/13	DECEMBER SVCS	Paid by Check # 327590		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(2,000.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(180.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/115	12.17-12.20.12 (PMK) Farmland Preservation	Paid by Check # 327952		12/31/2012	01/17/2013	01/28/2013		01/28/2013	(135.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412640	December 2012 Retainer	Paid by EFT # 16879		12/01/2012	01/17/2013	01/28/2013		01/28/2013	(9,603.24)
7481 - Arthur J. Gallagher RMS	664870	New Notary Bond- Jasmine Munoz	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(50.00)
7481 - Arthur J. Gallagher RMS	664875	New Notary Bond- Susan Ericson	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(50.00)
7481 - Arthur J. Gallagher RMS	664882	New Notary Bond- Diane Homan	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(50.00)
1654 - Northern Contracting Inc	4631	Guardrail Repair- LaFox Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(783.40)
1654 - Northern Contracting Inc	4629	Guardrail Repair- Orchard Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(878.35)
3987 - Penske Truck Leasing Company LP	C040035504L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(50.00)
3987 - Penske Truck Leasing Company LP	C032257500L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(20.00)
8238 - Pete's A Towing Inc	61848	2008 Ford Crown Vic Towing	Paid by EFT # 16905		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(95.00)
8728 - State Street Collision, Inc.	01022013	2008 Ford Crown Vic Repair	Paid by EFT # 16924		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(5,431.13)
3253 - Collison & O'Connor Ltd	12/01/12 FY12	NOVEMBER 2012 SVCS W. C.	Paid by EFT # 16828		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(3,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1695 - Kane County Bar Assn	12/13/12	LINDA VOIRIN DUES 2012-2013 2ND INSTALL.	Paid by Check # 327942		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(42.50)
1695 - Kane County Bar Assn	12/13 MOON	MARY MOON DUES 2012-2013 2ND INSTALL	Paid by Check # 327942		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(42.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-32/ 23	YAHNKE - FEBRUARY	Paid by Check # 327952		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(380.00)
3587 - PACER Service Center	KC0176-Q42012	10/1 - 12/31 USAGE	Paid by Check # 328007		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(105.60)
1970 - Wolters Kluwer Law & Business	87937433	ACT# 1001175083 - SECT. 1983: CLAIMS & DEF VOL 1,A,B	Paid by Check # 328070		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(267.09)
7481 - Arthur J. Gallagher RMS	667942	new notary bond - Kathleen Steberl	Paid by Check # 328085		01/24/2013	02/05/2013	02/11/2013		02/11/2013	(50.00)
8258 - CCMSI	0071686-IN	take over claims fee	Paid by Check # 328131		01/24/2013	02/05/2013	02/11/2013		02/11/2013	(11,850.00)
8258 - CCMSI	0071680-IN	claims true up fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/11/2013		02/11/2013	(11,540.00)
8258 - CCMSI	0071681-IN	claims & administration fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/11/2013		02/11/2013	(6,025.42)
8291 - Cornerstone Cabinet & Remodel, Inc.	1124	replace water-damaged cabinetry in jail	Paid by EFT # 16972		01/11/2013	02/05/2013	02/11/2013		02/11/2013	(3,954.00)
7288 - Family Flooring America	CG2Z0122	replace carpet in jail control room	Paid by Check # 328193		12/14/2012	02/05/2013	02/11/2013		02/11/2013	(1,044.32)
3251 - Mechanical Inc	CHI154363	rodding out clogged sewer	Paid by EFT # 17037		12/09/2012	02/05/2013	02/11/2013		02/11/2013	(1,211.25)
1654 - Northern Contracting Inc	4650	guardrail repair - Muirhead @ Plank Rd	Paid by Check # 328314		01/18/2013	02/05/2013	02/11/2013		02/11/2013	(348.10)
4390 - SOS Technologies	59028	AED batteries and pads	Paid by EFT # 17076		01/18/2013	02/05/2013	02/11/2013		02/11/2013	(744.95)
1235 - Brady & Jensen LLP	PJC08705P11/DEC	DEC SVCS - PAT CRIMMINS	Paid by Check # 328119		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(740.00)
1461 - Thomas D Chase	JAN 2013	JAN SVCS	Paid by Check # 328134		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(1,000.00)
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(124.72)
1119 - Gordon Flesch Company Inc	203063/10240004	civil clic 11/27-12/27	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(100.96)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413875	SVCS THRU 12/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(787.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 403129	2012 SHERIFF ARBITRATIONS THRY 7/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(97.50)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(85.49)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414358	January, 2013 Retainer & Professional Services	Paid by EFT # 17196		01/01/2013	01/01/2013	02/25/2013		02/25/2013	(20,018.58)
7481 - Arthur J. Gallagher RMS	671396	notary bond reneval	Paid by Check # 328419		02/11/2013	02/17/2013	02/25/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	671392	notary bond renewal	Paid by Check # 328419		02/11/2013	02/17/2013	02/25/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	670828	notary renewal	Paid by Check # 328419		02/06/2013	02/17/2013	02/25/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	670821	new notary bond	Paid by Check # 328419		02/06/2013	02/17/2013	02/25/2013		02/25/2013	(50.00)
8258 - CCMSI	0072006-IN	claims & administration fee	Paid by Check # 328446		02/14/2013	02/17/2013	02/25/2013		02/25/2013	(6,025.42)
3987 - Penske Truck Leasing Company LP	C040884685S	vehicle rental	Paid by Check # 328632		02/12/2013	02/17/2013	02/25/2013		02/25/2013	(60.00)
4390 - SOS Technologies	59315	AED batteries and pads	Paid by EFT # 17238		02/17/2013	02/17/2013	02/25/2013		02/25/2013	(500.95)
6107 - Southern Computer Warehouse (SCW)	000066119	Nuvico DVR P1610 Pro	Paid by Check # 328667		01/08/2013	02/17/2013	02/25/2013		02/25/2013	(1,827.82)
3594 - Illinois Department of Employment Security	0631017090	0802004/0631017090-4/2012	Paid by Check # 328568		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(23,997.50)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(59.96)
3253 - Collison & O'Connor Ltd	JAN 2013	JANUARY 2013 WORKERS COMP SVCS	Paid by EFT # 17150		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(3,000.00)
1119 - Gordon Flesch Company Inc	203063/10278200	clic civil 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(31.17)
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(117.81)
8258 - CCMSI	0072242-IN	loss control services-ADA audit Health Dept	Paid by Check # 328772		02/20/2013	03/05/2013	03/11/2013		03/11/2013	(1,000.00)
1207 - Lund Industries Inc	75271	repair K-135	Paid by Check # 328919		02/25/2013	03/05/2013	03/11/2013		03/11/2013	(1,153.50)
1063 - Meade Electric Co Inc	657182	repair street lighting Fabyan Parkway	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(2,970.08)
1063 - Meade Electric Co Inc	657184	repair traffic signal-Orchard & Galena	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(215.84)
1063 - Meade Electric Co Inc	657190	repair traffic signal - Randall & Rt 38	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(1,817.09)
1063 - Meade Electric Co Inc	657185	repair spot light knockdown - IL 31& Stearns Rd	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(3,518.02)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	657189	repair street lighting - Randall & Binnie	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(2,615.01)
1063 - Meade Electric Co Inc	657186	repair Street lighting - Randall & Mill	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	(1,930.64)
1063 - Meade Electric Co Inc	657760	repair traffic signal - Randall & Royal	Paid by EFT # 17370		01/22/2013	03/05/2013	03/11/2013		03/11/2013	(1,574.70)
1063 - Meade Electric Co Inc	657758	traffic signal handhold damage	Paid by EFT # 17370		01/22/2013	03/05/2013	03/11/2013		03/11/2013	(732.69)
1654 - Northern Contracting Inc	4695	guardrail repair-Silver Glen & Brierwood	Paid by Check # 328962		02/21/2013	03/05/2013	03/11/2013		03/11/2013	(1,091.83)
1654 - Northern Contracting Inc	4686	repair guardrail - LaFox South of Mill	Paid by Check # 328962		02/13/2013	03/05/2013	03/11/2013		03/11/2013	(1,466.70)
4220 - Illinois Workers Compensation Commission	7/01-12/31/2012	7/01-12/31/2012 Assessment	Paid by Check # 328889		12/31/2012	02/26/2013	03/11/2013		03/11/2013	(750.23)
1461 - Thomas D Chase	2/28/13	FEBRUARY SVCS	Paid by Check # 328775		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,000.00)
3493 - James G Guagliardo	JAN 2013	JAN 2013 SVCS	Paid by Check # 328856		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(2,000.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/4	Yahnke USDC 2CV05151	Paid by Check # 328907		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(5,064.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-54/1	(PMK) Kane Liquor Lic Old Starks Tavern 01.22-01.24.13	Paid by Check # 329256		01/31/2013	03/11/2013	03/25/2013		03/25/2013	(595.00)
7481 - Arthur J. Gallagher RMS	674340	New Notary Bond-Pamela Steinkellner	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674335	New Notary Bond- John Emerson	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674330	New Notary Bond- Jane E Mitchell	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674309	New Notary Bond-Susan Enger	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674306	New Notary Bond-Brenda Patton	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674286	New Notary Bond-Gretchen Hammer	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(50.00)
5628 - J J Keller & Associates, Inc.	900473014	Federal & IL Posters	Paid by Check # 329240		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(55.53)
3987 - Penske Truck Leasing Company LP	C040884506L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C040930691L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C040884505L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C041318649L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(40.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C041318646L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C040884633L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C040884634L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(80.00)
3987 - Penske Truck Leasing Company LP	C041146796L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(80.00)
3253 - Collison & O'Connor Ltd	3/4/13	WORKERS COMP - FEB. 2013	Paid by EFT # 17470		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(3,000.00)
1119 - Gordon Flesch Company Inc	203063/ 10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(65.91)
1119 - Gordon Flesch Company Inc	203063/103114 84	CIVIL CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(58.23)
3493 - James G Guagliardo	3/4/13	CONTRACT-FEBRUARY SVCS	Paid by Check # 329209		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(2,000.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415398	February 2013 Retainer & professional Services	Paid by EFT # 17674		02/01/2013	03/25/2013	04/08/2013		04/08/2013	(10,599.02)
7481 - Arthur J. Gallagher RMS	678087	notary - Matthew Nelson	Paid by Check # 329422		03/20/2013	04/02/2013	04/08/2013		04/08/2013	(50.00)
7481 - Arthur J. Gallagher RMS	677321	notary - Steven Collins	Paid by Check # 329422		03/15/2013	04/02/2013	04/08/2013		04/08/2013	(50.00)
7481 - Arthur J. Gallagher RMS	677775	notary - Ashleigh Johannessen	Paid by Check # 329422		03/19/2013	04/02/2013	04/08/2013		04/08/2013	(50.00)
8258 - CCMSI	0072691-IN	claims and administration fee	Paid by Check # 329464		03/18/2013	04/02/2013	04/08/2013		04/08/2013	(6,025.42)
8258 - CCMSI	0072653-IN	loss control services - Coroner Office	Paid by Check # 329464		03/15/2013	04/02/2013	04/08/2013		04/08/2013	(812.50)
3211 - Channing Bete Co Inc	52619704	Parliamentary Procedure booklet	Paid by EFT # 17623		03/12/2013	04/02/2013	04/08/2013		04/08/2013	(117.95)
7575 - JOSEPH H MCMAHON	03262013	2013 NDAA Spring Meeting	Paid by Check # 329606		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(165.00)
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(35.00)
1461 - Thomas D Chase	3/29/13	CONTRACT-MARCH SVCS	Paid by Check # 329467		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(1,000.00)
4526 - Fifth Third Bank	2/5-3/14 JHM	03719814 - NDAA CONFERENCE HOTL & PARKING	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(633.20)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 5	YAHNKE 12CV05151	Paid by Check # 329592		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(2,137.50)
7481 - Arthur J. Gallagher RMS	680739	notary bond - Keith Gardner	Paid by Check # 329753		04/03/2013	04/16/2013	04/22/2013		04/22/2013	(50.00)
7481 - Arthur J. Gallagher RMS	474991	auto audit premium	Paid by Check # 329753		04/04/2013	04/16/2013	04/22/2013		04/22/2013	(334.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	657752	street lighting repair - Orchard & Sullivan	Paid by EFT # 17843		01/22/2013	04/16/2013	04/22/2013		04/22/2013	(4,684.43)
3987 - Penske Truck Leasing Company LP	CO41431198CC	liability insurance	Paid by Check # 329974		03/27/2013	04/16/2013	04/22/2013		04/22/2013	(120.00)
3987 - Penske Truck Leasing Company LP	CO41605403CC	liability insurance	Paid by Check # 329974		04/03/2013	04/16/2013	04/22/2013		04/22/2013	(100.00)
3253 - Collison & O'Connor Ltd	MARCH 2013	MARCH SVCS	Paid by EFT # 17779		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(3,000.00)
1104 - Forest Preserve District of Kane County	4/10/13	4/12/13 RENTAL-STATE'S ATTORNEY'S OFFICE	Paid by Check # 329841		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(150.00)
1119 - Gordon Flesch Company Inc	203063/10345868	CIVIL CLIC 2/26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(53.88)
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(165.00)
1248 - Kinnally Flaherty Krentz & Loran PC	4368-03O/1	PMK Fees 03.06.13-03.28.13	Paid by Check # 330227		03/31/2013	04/19/2013	05/06/2013		05/06/2013	(4,112.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/30	PMK General 03.13.13	Paid by Check # 330227		03/31/2013	04/19/2013	05/06/2013		05/06/2013	(57.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/2	Legal fees, Attorney Fees	Paid by Check # 330227		03/31/2013	04/24/2013	05/06/2013		05/06/2013	(2,637.20)
7481 - Arthur J. Gallagher RMS	683546	notary - Robin Huber	Paid by Check # 330054		04/24/2013	04/29/2013	05/06/2013		05/06/2013	(50.00)
8258 - CCMSI	0073224-IN	claims & admin fee - April 2013	Paid by Check # 330088		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(6,025.42)
1654 - Northern Contracting Inc	4742	guardrail repair - LaFox Rd north of Rt.38	Paid by Check # 330272		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(1,183.20)
3987 - Penske Truck Leasing Company LP	C041697491-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041431227-CC	truck rental - liability insurance	Paid by Check # 330286		04/09/2013	04/29/2013	05/06/2013		05/06/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C041770156-CC	truck rental - liability insurance	Paid by Check # 330286		04/11/2013	04/29/2013	05/06/2013		05/06/2013	(20.00)
3987 - Penske Truck Leasing Company LP	C041431228-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(140.00)
3987 - Penske Truck Leasing Company LP	C041431292-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041431293-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041431373-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431374-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431478-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3987 - Penske Truck Leasing Company LP	C041431483-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431375-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431376-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431377-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431479-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431480-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431481-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431482-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041757390-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	(20.00)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(1,500.00)
4526 - Fifth Third Bank	3/15-4/16 JL	03711746 - TRAIN TCKT,ELECTION DAY SUPPLIES	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(196.09)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 6	12CV05151, YAHNKE USDC	Paid by Check # 330227		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(1,466.50)
3587 - PACER Service Center	KC0176-Q12013	JAN-MAR USAGE	Paid by Check # 330281		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(154.70)
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(158.00)
7481 - Arthur J. Gallagher RMS	683845	notary bond - Kathy Coomer	Paid by Check # 330398		04/26/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	683846	notary bond - Susie DeChristopher	Paid by Check # 330398		04/26/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	684212	notary bond - Kimberly Stehlin	Paid by Check # 330398		04/30/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	672572	notary bond - Geroge Riedl	Paid by Check # 330398		02/20/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686228	notary bond - Janet Friedrich	Paid by Check # 330398		05/08/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686230	notary bond - Lenore Briguglio	Paid by Check # 330398		05/08/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
1461 - Thomas D Chase	4/26/13	CONTREACT-APRIL SVCS	Paid by Check # 330425		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,000.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3253 - Collison & O'Connor Ltd	5/1/13	CONTRACT-APRIL WORKERS COMP	Paid by Check # 330445		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(3,000.00)
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(79.29)
1119 - Gordon Flesch Company Inc	203063/10380514	CIVIL CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(29.58)
3493 - James G Guagliardo	4/8/13	CONTRACT-MAR SVCS	Paid by Check # 330512		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(2,000.00)
3578 - Warehouse Direct Office Products	142052/1924646	2 CASES PAPER	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(9.36)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/3	(PMK) Kane Co. Liquor Commission 04.01-04.10.13	Paid by Check # 330869		04/30/2013	05/24/2013	06/03/2013		06/03/2013	(390.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/119	Replacement of I# 133-10/118 (PMK Farmland Pres 04.12-04.15.13	Paid by Check # 330869		04/30/2012	05/24/2013	06/03/2013		06/03/2013	(475.00)
7481 - Arthur J. Gallagher RMS	687758	notary - Lindsay Soderdahl	Paid by Check # 330720		05/20/2013	05/28/2013	06/03/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	687760	notary - Alan Johnson	Paid by Check # 330720		05/20/2013	05/28/2013	06/03/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686915	notary - Kathryn Seifrid	Paid by Check # 330720		05/14/2013	05/28/2013	06/03/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	687321	notary - Susan Willey	Paid by Check # 330720		05/16/2013	05/28/2013	06/03/2013		06/03/2013	(50.00)
8258 - CCMSI	0073830-IN	claims and administration fee	Paid by Check # 330742		05/20/2013	05/28/2013	06/03/2013		06/03/2013	(6,025.42)
3478 - Fox Valley Glass Inc	25159	replace vehicle side mirror - Bumgarner	Paid by Check # 330811		05/20/2013	05/28/2013	06/03/2013		06/03/2013	(380.00)
7446 - LINDSAY A HATZIS	05152013	ISBA Conference-lunch	Paid by Check # 330827		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(13.51)
3594 - Illinois Department of Employment Security	632017099	0802004/632017099-1/2013	Paid by Check # 330853		03/31/2013	05/20/2013	06/03/2013		06/03/2013	(22,017.50)
4307 - Deborah Ann Lang Homco	05152013	ISBA Conference - lunch	Paid by Check # 330875		05/15/2013	05/17/2013	06/03/2013		06/03/2013	(12.66)
1461 - Thomas D Chase	5/31/13	COTRACT - MAY SVCS	Paid by Check # 330746		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,000.00)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(415.00)
4526 - Fifth Third Bank	4/16-5/19 JL	03711746 - Train Tickets, Seminar registration & lunches	Paid by EFT # 18301		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(384.10)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3493 - James G Guagliardo	5/6/13	Contract - April svcs	Paid by Check # 330820		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(2,000.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 7	Yahnke USDC 12 CV 015151	Paid by Check # 330869		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(2,175.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	422106	krawczyk-svcs thru 4/20/13	Paid by EFT # 18331		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(819.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421155	May 2013 Retainer & Professional Services	Paid by EFT # 18499		05/01/2013	06/10/2013	06/17/2013		06/17/2013	(12,081.19)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417414	March Retainer & Prof Services	Paid by EFT # 18499		03/01/2013	06/10/2013	06/17/2013		06/17/2013	(8,978.39)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419540	April Retainer & Prof Services	Paid by EFT # 18499		04/01/2013	06/10/2013	06/17/2013		06/17/2013	(9,652.16)
4627 - Betty Fuller	Refund	Refund retiree dental insurance	Paid by EFT # 18464		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(27.65)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(174.56)
7481 - Arthur J. Gallagher RMS	688785	notary bond - Chris Hewitt	Paid by Check # 330995		05/28/2013	06/11/2013	06/17/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	688788	notary bond - Tanika Cross	Paid by Check # 330995		05/28/2013	06/11/2013	06/17/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690605	notary bond - Christopher Lauzen	Paid by Check # 330995		06/05/2013	06/11/2013	06/17/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690606	notary bond - Sheila McCraven	Paid by Check # 330995		06/05/2013	06/11/2013	06/17/2013		06/17/2013	(50.00)
3253 - Collison & O'Connor Ltd	5/31/13	MAY WORKERS COMP	Paid by EFT # 18436		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(3,000.00)
1185 - Janson Reporting Service LTD	26342/ LISA	STEFFENSEN/ PUBLIC AID	Paid by Check # 331166		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(135.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 423458	KRAWCZYK/NIERMAN	Paid by EFT # 18499		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(612.18)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 9/13	(PMK) CT Land Trust Cov. v DeRaedt/Kane County	Paid by Check # 331497		11/06/2012	06/14/2013	07/01/2013		07/01/2013	(784.50)
7481 - Arthur J. Gallagher RMS	691949	notary bond - Ava Rivera	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	691952	notary bond - Barbara Dew	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	691955	notary bond - Donnie Richardson	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	692319	notary bond - Diann Campbell	Paid by Check # 331360		06/19/2013	06/24/2013	07/01/2013		07/01/2013	(50.00)
8704 - Cardio Partner Resources, LLC	3216	CPR/AED/1st Aid June 2013	Paid by EFT # 18614		06/14/2013	06/11/2013	07/01/2013		07/01/2013	(630.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
8704 - Cardio Partner Resources, LLC	3077	CPR/AED/1st Aid April & May 2013	Paid by EFT # 18614		04/30/2013	06/11/2013	07/01/2013		07/01/2013	(480.00)
8258 - CCMSI	0074255-IN	claims & admin fee - June 2013	Paid by Check # 331376		06/14/2013	06/24/2013	07/01/2013		07/01/2013	(6,025.42)
1126 - Landmark Ford Inc	2013-1386	2013 Ford Fusion - State's Attorney	Paid by Check # 331503		06/11/2013	06/24/2013	07/01/2013		07/01/2013	(17,779.00)
3578 - Warehouse Direct Office Products	1970659-0	shredder bags	Paid by EFT # 18738		06/10/2013	06/11/2013	07/01/2013		07/01/2013	(30.51)
4777 - Sherrie J. Robotham	06142013	trials postage	Paid by Check # 331563		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(7.60)
4526 - Fifth Third Bank	5/20-6/23 JL	03711746 - Nat'l Employment Law, Nierman,Hatzis,Watson	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(2,028.00)
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(46.18)
1119 - Gordon Flesch Company Inc	203063/10413481	CIVIL CLIC CHGE	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(67.50)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(303.00)
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(739.50)
1970 - Wolters Kluwer Law & Business	89515358	SECT 1983 LIT: FORMS	Paid by Check # 331608		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(273.00)
Chilton Yambert & Porter, LLP	76836	07 LK 286, Claim # CL10013337	Paid by Check # 331893		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(990.00)
7481 - Arthur J. Gallagher RMS	693310	public official bond - Pat DalSanto	Paid by Check # 331629		06/27/2013	07/08/2013	07/15/2013		07/15/2013	(100.00)
7481 - Arthur J. Gallagher RMS	693251	notary bond - Suzanna Lindsey	Paid by Check # 331629		06/26/2013	07/08/2013	07/15/2013		07/15/2013	(50.00)
8704 - Cardio Partner Resources, LLC	3292	CPR/AED/1st Aid training	Paid by EFT # 18784		06/30/2013	07/08/2013	07/15/2013		07/15/2013	(570.00)
4307 - Deborah Ann Lang Homco	06252013	Asset Forfeiture Seminar	Paid by Check # 331767		06/25/2013	06/27/2013	07/15/2013		07/15/2013	(10.19)
1461 - Thomas D Chase	6/28/13	JUNE SVCS	Paid by Check # 331659		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(1,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	7/1/13	CONTRACT- JUNE SVCS	Paid by EFT # 18799		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(3,000.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/4	(PMK) Kane Co. Liquor Commission - Old Starks Tavern	Paid by Check # 332089		06/30/2013	07/16/2013	07/29/2013		07/29/2013	(263.00)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/14	(PMK) CT Land Trust Cov. V DeRaedt/Kane Acct 2093-01	Paid by Check # 332089		05/31/2013	07/17/2013	07/29/2013		07/29/2013	(237.50)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
7855 - BIANCA CAMARGO	6364	shoes	Paid by Check # 331938		03/23/2013	07/23/2013	07/29/2013		07/29/2013	(99.94)
8704 - Cardio Partner Resources, LLC	3291	1st aid/CPR/AED training	Paid by EFT # 18928		06/30/2013	07/23/2013	07/29/2013		07/29/2013	(690.00)
7948 - MEGAN L MATUSKA	2013-00001053	shoes	Paid by Check # 332109		06/21/2013	07/23/2013	07/29/2013		07/29/2013	(119.99)
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(54.52)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(262.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425456	JUNE SVCS 2013	Paid by EFT # 18986		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(235.00)
1711 - Thompson Information Service (Thompson Publishing)	5549673/ ADA	ADA COMPLIANCE GUIDE 8/1/13 - 8/1/14	Paid by Check # 332214		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(536.99)
2225 - Cintas Corp #344	DD25205373	Document Destruction Finance/Human Resources	Paid by Check # 332298		07/19/2013	07/31/2013	08/12/2013		08/12/2013	(106.00)
7481 - Arthur J. Gallagher RMS	700828	notary bond - Julie Klimowski	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700763	notary bond - Kathleen Watson	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700699	notary bond - E. Williamsom	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700692	notary bond - Kimberly Stehlin	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700385	notary bond - Lizette Ulloa	Paid by Check # 332271		07/30/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	699464	notary bond - Janel Davis	Paid by Check # 332271		07/23/2013	08/06/2013	08/12/2013		08/12/2013	(50.00)
8704 - Cardio Partner Resources, LLC	3385	CPR AED First Aid training	Paid by EFT # 19116		07/29/2013	08/06/2013	08/12/2013		08/12/2013	(690.00)
8258 - CCMSI	0075177-IN	claims & administration fee	Paid by Check # 332293		07/24/2013	08/06/2013	08/12/2013		08/12/2013	(6,025.42)
1063 - Meade Electric Co Inc	659529	street lighting - Randall & Huntley	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(8,611.02)
1063 - Meade Electric Co Inc	659530	traffic signal - IL 38 & Randall	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(1,493.91)
1063 - Meade Electric Co Inc	659533	traffic signal - Bowes & Shasta Daisy	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(750.31)
1063 - Meade Electric Co Inc	659534	traffic signal	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(1,434.41)
1063 - Meade Electric Co Inc	659535	street lighting - Randall & Fletcher	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(1,981.24)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	659536	traffic signal - Fabyan & Settler's Hill	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(438.81)
1063 - Meade Electric Co Inc	659537	traffic signal - Randall & Alft	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	(575.43)
1370 - Zimmerman Ford Inc	80919A	repair air bag lite - 2013 Ford Taurus	Paid by Check # 332548		07/30/2013	08/06/2013	08/12/2013		08/12/2013	(495.00)
7446 - LINDSAY A HATZIS	07292013	Employment Discrimination Conference	Paid by Check # 332369		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(27.00)
9085 - Kathleen Watson	07292013	reimburse Continuing Ed Conference expenses	Paid by Check # 332536		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(29.85)
1461 - Thomas D Chase	7/26/13	CONTRACT-JULY SVCS	Paid by Check # 332295		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(1,000.00)
3493 - James G Guagliardo	MAY 2013	CONTRACT-MAY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,000.00)
3493 - James G Guagliardo	JULY 2013	CONTRACT - JULY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,000.00)
3493 - James G Guagliardo	JUNE 2013	CONTRACT-JUNE SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,000.00)
3250 - LexisNexis Matthew Bender	4713657X	Americans w/disabilities rel#35	Paid by Check # 332423		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(195.73)
3587 - PACER Service Center	KC0176 - Q22013	4/1/13 - 6/30/13 SVC	Paid by Check # 332460		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(68.40)
1970 - Wolters Kluwer Law & Business	90259629	STATUTORY ATTORNEY 4E 2013-2 SUPP.	Paid by Check # 332547		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(299.20)
1970 - Wolters Kluwer Law & Business	9068351X	1-SECT 1983 CLAIM DEFENSE-RETURNED 1 COPY	Paid by Check # 332547		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(289.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425155	July 2013 Retainer & Professional Services	Paid by EFT # 19326		07/01/2013	08/09/2013	08/26/2013		08/26/2013	(8,421.57)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423874	June 2013 Retainer & Professional Services	Paid by EFT # 19326		06/01/2013	08/09/2013	08/26/2013		08/26/2013	(13,494.49)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01 8/8/13	PMK-Review Kane County Liquor Code	Paid by Check # 332728		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(146.25)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 8/8/13	PMK Legal services 4/2 -7/31/13	Paid by Check # 332728		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(6,746.00)
7481 - Arthur J. Gallagher RMS	700943	notary bond - Holly Winter	Paid by Check # 332568		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(50.00)
9087 - TONI F WHITE	111047	clothing damaged during elevator outage	Paid by Check # 332865		07/19/2013	08/07/2013	08/26/2013		08/26/2013	(10.05)
3594 - Illinois Department of Employment Security	633018456-2/2013	0802004/633018456-2/2013	Paid by Check # 332709		06/30/2013	08/12/2013	08/26/2013		08/26/2013	(30,517.50)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	5/20-8/8 JL	03711746 - NETRA TICKETS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(135.00)
1119 - Gordon Flesch Company Inc	203063/10475230	CIVIL CLIC 6/26-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(58.25)
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(85.84)
1185 - Janson Reporting Service LTD	26457	BARNES V. MARTIN	Paid by Check # 332720		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(135.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 9	PGK/YAHNKE USDC 12CV-05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(5,115.45)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/8	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(5,871.86)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/10	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(4,992.75)
1711 - Thompson Information Service (Thompson Publishing)	8/19/13	FAIR LABOR STANDARDS HNDBK EXP 9/1/14	Paid by Check # 332839		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(536.99)
7481 - Arthur J. Gallagher RMS	704487	notary bond - Jeffrey Ward	Paid by Check # 332881		08/19/2013	08/28/2013	09/09/2013		09/09/2013	(50.00)
8258 - CCMSI	0075571-IN	claims and admin fee - August 2013	Paid by Check # 332905		08/20/2013	08/28/2013	09/09/2013		09/09/2013	(6,025.42)
9114 - Practicorp Incorporated	08302013	redemption shortfalls - 2 properties	Paid by EFT # 19520		07/24/2013	08/28/2013	09/09/2013		09/09/2013	(601.82)
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN4	Hep B vaccinations	Paid by Check # 333071		08/01/2013	08/28/2013	09/09/2013		09/09/2013	(192.00)
4672 - Michele Niermann	08262013	7/18-7/19/13 travel expenses	Paid by Check # 333051		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(25.02)
1461 - Thomas D Chase	AUG 2013	AUGUST SVCS	Paid by Check # 332908		08/30/2013	08/28/2013	09/09/2013		09/09/2013	(1,000.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428243	Sept. retainer & legal services through Aug. 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(8,190.92)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426670	Aug. retainer & legal services through July 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(12,268.49)
7481 - Arthur J. Gallagher RMS	639298	notary bond - Donnie Richardson-Jones	Paid by Check # 333164		09/11/2013	09/16/2013	09/23/2013		09/23/2013	(50.00)
7481 - Arthur J. Gallagher RMS	639336	notary bond - Jaime Binder	Paid by Check # 333164		09/11/2013	09/16/2013	09/23/2013		09/23/2013	(50.00)
8933 - Edgar K. Collison Law Offices, Ltd.	AUG 2013	AUGUST WORKMENS COMP.	Paid by EFT # 19607		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(3,000.00)
1119 - Gordon Flesch Company Inc	203063/10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(162.41)
1119 - Gordon Flesch Company Inc	203063/10507620	CIVIL CLIC - 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(50.78)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
3493 - James G Guagliardo	9/3/13	CONTRACT - AUGUST 2013	Paid by Check # 333278		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(2,000.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 11	YAHNKE 12CV05151 - AUGUST	Paid by Check # 333329		08/31/2013	09/13/2013	09/23/2013		09/23/2013	(9,766.85)
4220 - Illinois Workers Compensation Commission	1/1/13-6/30/13	1/1/13-6/30/13 Assessment	Paid by Check # 333466		06/30/2013	09/25/2013	09/25/2013		09/25/2013	(654.77)
1248 - Kinnally Flaherty Krentz & Loran PC	54242-02 9/13	Liquor Commission legal services	Paid by Check # 333632		08/31/2013	09/20/2013	10/07/2013		10/07/2013	(97.50)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00	(PMK) Special Asst State's Attorney	Paid by Check # 333632		08/13/2013	09/20/2013	10/07/2013		10/07/2013	(4,085.00)
9152 - Erica Hoogewerf	09202013	Child Maltreatment Symposium 2013	Paid by Check # 333593		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(90.00)
9085 - Kathleen Watson	09262013	reimburse postage	Paid by Check # 333745		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(16.05)
1461 - Thomas D Chase	9/27/13	SEPTEMBER SVC	Paid by Check # 333514		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	8/5/13	JULY SVCS	Paid by EFT # 19796		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(3,000.00)
4526 - Fifth Third Bank	6840-6/26-SD	REGISTRATIONS-DEPT OF AGING, VOIRIN,MOON	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(500.00)
4526 - Fifth Third Bank	1746-8/8-9/17 JL	03711746 - METRA TICKETS	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(135.00)
7481 - Arthur J. Gallagher RMS	650336	Notary Fees	Paid by Check # 333792		09/23/2013	10/04/2013	10/21/2013		10/21/2013	(50.00)
8704 - Cardio Partner Resources, LLC	3539	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	(240.00)
8704 - Cardio Partner Resources, LLC	3540	AED 1st Aid training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	(360.00)
8704 - Cardio Partner Resources, LLC	3541	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	(420.00)
8704 - Cardio Partner Resources, LLC	3627	Employee training	Paid by EFT # 19923		08/31/2013	10/04/2013	10/21/2013		10/21/2013	(330.00)
8258 - CCMSI	0076182-IN	claims & administration fees	Paid by Check # 333815		09/16/2013	10/04/2013	10/21/2013		10/21/2013	(6,025.42)
8258 - CCMSI	0076627-IN	claims and admin fee - Oct 2013	Paid by Check # 333815		10/11/2013	10/04/2013	10/21/2013		10/21/2013	(6,025.42)
1654 - Northern Contracting Inc	4945	Repair&Maintenance	Paid by Check # 333992		09/12/2013	10/04/2013	10/21/2013		10/21/2013	(827.57)
1226 - Shaw Media	842921	TPA RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/21/2013		10/21/2013	(38.80)
1226 - Shaw Media	842911	liability broker RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/21/2013		10/21/2013	(38.80)
8933 - Edgar K. Collison Law Offices, Ltd.	SEPT 2013	SEPTEMBER SVCS	Paid by EFT # 19941		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(3,000.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(67.86)
1119 - Gordon Flesch Company Inc	203063/10543911	CIVIL CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(33.10)
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(16.50)
1248 - Kinnally Flaherty Krentz & Loran PC	5301.01 09/30/13	Workforce Investment Board	Paid by Check # 334239		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(18.80)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 09/30/13	(PMK) Special Asst State's Attorney	Paid by Check # 334239		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(2,554.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00 9/30/13	PMK Review title search & application for license	Paid by Check # 334239		09/30/2013	10/21/2013	11/04/2013		11/04/2013	(321.75)
7481 - Arthur J. Gallagher RMS	682178	notary bond-Elisa Bolden	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682190	notary bond - Erin Gaeke	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682191	notary bond - Lindsay Hatzis	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682195	notary bond - Frenchie Amos	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	(50.00)
9170 - Central Buyer Corp.	10252013	tax redemption claim - 13TX126	Paid by EFT # 20093		05/28/2013	10/28/2013	11/04/2013		11/04/2013	(415.00)
1207 - Lund Industries Inc	77404-HR	PAS bumper mounting kit - Hain squad	Paid by Check # 334256		10/08/2013	10/28/2013	11/04/2013		11/04/2013	(99.95)
8089 - Nugent Consulting Group LLC	630	2013 broker and TPA RFP process	Paid by EFT # 20170		08/22/2013	10/28/2013	11/04/2013		11/04/2013	(5,000.00)
8089 - Nugent Consulting Group LLC	651	2013 Broker and TPA RFP Process	Paid by EFT # 20170		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(3,500.00)
4649 - Joseph Lulves	10092013	Inmate deposition	Paid by Check # 334255		10/09/2013	10/18/2013	11/04/2013		11/04/2013	(19.16)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(47.00)
9085 - Kathleen Watson	10102013	Grand Prairie Gateway Project Meeting	Paid by Check # 334366		10/10/2013	10/18/2013	11/04/2013		11/04/2013	(10.17)
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(18.90)
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(135.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 12	YAHNKE 12CV05151	Paid by Check # 334239		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(2,080.00)

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Fund **010 - Insurance Liability**										
Account **10000 - Cash and Investments**										
7481 - Arthur J. Gallagher RMS	690458	notary bond - Beverly Doran	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690462	notary bond - Jodi Biingman	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690464	notary stamp - Angela Martin	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	(50.00)
8018 - GSF USA, Inc.	509178	emergency cleaning - Judicial Center	Paid by EFT # 20295		05/26/2013	11/08/2013	11/18/2013		11/18/2013	(896.00)
3251 - Mechanical Inc	CHI155713	Services - Building maintenance & repair	Paid by EFT # 20326		05/26/2013	11/08/2013	11/18/2013		11/18/2013	(1,530.00)
2582 - Mr Auto Glass	4593	windshield repair - Truck 20	Paid by Check # 334597		10/18/2013	11/08/2013	11/18/2013		11/18/2013	(270.00)
1349 - Welch Bros Inc	482258	Type M2 grates	Paid by Check # 334696		10/25/2013	11/08/2013	11/18/2013		11/18/2013	(661.75)
9198 - Accurate Court Reporting, Inc.	38029	VELAZQUEZ DEPO 13C0644	Paid by EFT # 20245		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(558.00)
1461 - Thomas D Chase	10/25/13	OCTOBER CONTRACT SVCS	Paid by Check # 334431		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(1,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	11/1/13	OCTOBER CONTRACT SVCS	Paid by EFT # 20278		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(3,000.00)
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(897.00)
1119 - Gordon Flesch Company Inc	IN10578228	CIVIL CLIC9/25-10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(45.83)
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(144.74)
3493 - James G Guagliardo	11/4/13	SEPTEMBER & OCTOBER CONTRACT SVCS	Paid by Check # 334520		11/04/2013	11/07/2013	11/18/2013		11/18/2013	(4,000.00)
3587 - PACER Service Center	KC0176-Q32013	7/1-9/30 SVC	Paid by Check # 334619		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(61.40)
3578 - Warehouse Direct Office Products	2124033	BLue xerox paper - Civil	Paid by EFT # 20393		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(9.92)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	403	($1,226,188.35)
Account **20000 - Accounts Payable**										
6525 - Ungaretti & Harris	2012-00001655	Amended Order; MacRunnels vs. McConnaughy; Case # 10 MR 592	Paid by Check # 326743		11/29/2012	11/30/2012	11/29/2012	11/30/2012	12/03/2012	(85,259.08)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
6525 - Ungaretti & Harris	2012-00001655	Amended Order; MacRunnels vs. McConnaughy; Case # 10 MR 592	Paid by Check # 326743		11/29/2012	11/30/2012	12/03/2012	11/30/2012	12/03/2012	85,259.08
7481 - Arthur J. Gallagher RMS	655175	New License Bond-Kristi Heath	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(50.00)
7481 - Arthur J. Gallagher RMS	655175	New License Bond-Kristi Heath	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	50.00
7481 - Arthur J. Gallagher RMS	655206	New Notary Bond-Nlynette Hillier	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(50.00)
7481 - Arthur J. Gallagher RMS	655206	New Notary Bond-Nlynette Hillier	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	50.00
7481 - Arthur J. Gallagher RMS	654700	New Notary Bond-Judith Bland	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(50.00)
7481 - Arthur J. Gallagher RMS	654700	New Notary Bond-Judith Bland	Paid by Check # 326435		11/27/2012	11/27/2012	12/03/2012		12/03/2012	50.00
8180 - Bemmco Doors, Hardware & Installation LLC	4676	Door Maintenance-Animal Control	Paid by EFT # 16172		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(800.00)
8180 - Bemmco Doors, Hardware & Installation LLC	4676	Door Maintenance-Animal Control	Paid by EFT # 16172		11/27/2012	11/27/2012	12/03/2012		12/03/2012	800.00
8258 - CCMSI	0070321-15	Claims & Administration Fee 11/2012	Paid by Check # 326473		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(5,931.00)
8258 - CCMSI	0070321-15	Claims & Administration Fee 11/2012	Paid by Check # 326473		11/27/2012	11/27/2012	12/03/2012		12/03/2012	5,931.00
8728 - State Street Collision, Inc.	7378	Repair/Maintenance-2009 Ford Crown Vic	Paid by EFT # 16268		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(2,372.60)
8728 - State Street Collision, Inc.	7378	Repair/Maintenance-2009 Ford Crown Vic	Paid by EFT # 16268		11/27/2012	11/27/2012	12/03/2012		12/03/2012	2,372.60
3578 - Warehouse Direct Office Products	1757340-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(143.83)
3578 - Warehouse Direct Office Products	1757340-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	143.83
3578 - Warehouse Direct Office Products	1757340-1	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(16.83)
3578 - Warehouse Direct Office Products	1757340-1	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	16.83
3578 - Warehouse Direct Office Products	1757538-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(15.13)
3578 - Warehouse Direct Office Products	1757538-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	15.13
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2.00
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(1,710.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	1,710.00
1461 - Thomas D Chase	11/30/12	NOVEMBER 2012 svcs	Paid by Check # 326477		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,000.00)
1461 - Thomas D Chase	11/30/12	NOVEMBER 2012 svcs	Paid by Check # 326477		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,000.00
2752 - County Court Reporters Inc	002066/ 108346	2010L197, MARTINEZ V. BINIAK	Paid by Check # 326516		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(164.70)
2752 - County Court Reporters Inc	002066/ 108346	2010L197, MARTINEZ V. BINIAK	Paid by Check # 326516		11/19/2012	11/19/2012	12/03/2012		12/03/2012	164.70
4526 - Fifth Third Bank	10/26-11/01 JL	03711746 - IICLE-ELECTION LAW HANDBK	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(159.00)
4526 - Fifth Third Bank	10/26-11/01 JL	03711746 - IICLE-ELECTION LAW HANDBK	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	159.00
3493 - James G Guagliardo	11/12/12	OCTOBER SVCS	Paid by Check # 326551		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,000.00)
3493 - James G Guagliardo	11/12/12	OCTOBER SVCS	Paid by Check # 326551		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,000.00
3250 - LexisNexis Matthew Bender	38565463	AMERICANS W/ DISABILITES ACT REL 34	Paid by Check # 326597		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(180.73)
3250 - LexisNexis Matthew Bender	38565463	AMERICANS W/ DISABILITES ACT REL 34	Paid by Check # 326597		11/19/2012	11/19/2012	12/03/2012		12/03/2012	180.73
7481 - Arthur J. Gallagher RMS	656021	New Notary Bond- Toni White	Paid by Check # 326766		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(50.00)
7481 - Arthur J. Gallagher RMS	656021	New Notary Bond- Toni White	Paid by Check # 326766		11/30/2012	11/30/2012	12/17/2012		12/17/2012	50.00
7481 - Arthur J. Gallagher RMS	656018	New Notary Bond- Korey Wallace	Paid by Check # 326766		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(50.00)
7481 - Arthur J. Gallagher RMS	656018	New Notary Bond- Korey Wallace	Paid by Check # 326766		11/30/2012	11/30/2012	12/17/2012		12/17/2012	50.00
7481 - Arthur J. Gallagher RMS	654996	Policy Renewal- Boiler & Machinery	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(5,381.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	654996	Policy Renewal- Boiler & Machinery	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	5,381.00
7481 - Arthur J. Gallagher RMS	655006	Policy Renewal- General Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(68,916.00)
7481 - Arthur J. Gallagher RMS	655006	Policy Renewal- General Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	68,916.00
7481 - Arthur J. Gallagher RMS	655023	Policy Renewal- Excess Umbrella	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(83,450.00)
7481 - Arthur J. Gallagher RMS	655023	Policy Renewal- Excess Umbrella	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	83,450.00
7481 - Arthur J. Gallagher RMS	655026	Policy Renewal- Cyber Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(4,228.00)
7481 - Arthur J. Gallagher RMS	655026	Policy Renewal- Cyber Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	4,228.00
7481 - Arthur J. Gallagher RMS	655027	Policy Renewal- Comercial Automobile	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(44,155.00)
7481 - Arthur J. Gallagher RMS	655027	Policy Renewal- Comercial Automobile	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	44,155.00
7481 - Arthur J. Gallagher RMS	655028	Policy Renewal- Commercial Property	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(84,415.00)
7481 - Arthur J. Gallagher RMS	655028	Policy Renewal- Commercial Property	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	84,415.00
7481 - Arthur J. Gallagher RMS	655030	Policy Renewal- Excess Workers' Comp	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(165,035.00)
7481 - Arthur J. Gallagher RMS	655030	Policy Renewal- Excess Workers' Comp	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	165,035.00
7481 - Arthur J. Gallagher RMS	655032	Policy Renewal- Crime	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(5,989.00)
7481 - Arthur J. Gallagher RMS	655032	Policy Renewal- Crime	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	5,989.00
7481 - Arthur J. Gallagher RMS	655034	Policy Renewal- Excess Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(27,625.00)
7481 - Arthur J. Gallagher RMS	655034	Policy Renewal- Excess Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	27,625.00
7481 - Arthur J. Gallagher RMS	655284	AJG Service Fee Renewal	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(33,280.00)
7481 - Arthur J. Gallagher RMS	655284	AJG Service Fee Renewal	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	33,280.00
7481 - Arthur J. Gallagher RMS	658740	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(3,550.00)
7481 - Arthur J. Gallagher RMS	658740	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	3,550.00
7481 - Arthur J. Gallagher RMS	658744	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(14,200.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	658744	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	14,200.00
7481 - Arthur J. Gallagher RMS	658745	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(355.00)
7481 - Arthur J. Gallagher RMS	658745	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	355.00
7481 - Arthur J. Gallagher RMS	658747	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(355.00)
7481 - Arthur J. Gallagher RMS	658747	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/17/2012		12/17/2012	355.00
8704 - Cardio Partner Resources, LLC	2507	First Aid/CPR/AED Training	Paid by EFT # 16351		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(450.00)
8704 - Cardio Partner Resources, LLC	2507	First Aid/CPR/AED Training	Paid by EFT # 16351		11/30/2012	11/30/2012	12/17/2012		12/17/2012	450.00
3478 - Fox Valley Glass Inc	23795	2008 Ford Crown Vic Windshield Work	Paid by Check # 326890		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(270.00)
3478 - Fox Valley Glass Inc	23795	2008 Ford Crown Vic Windshield Work	Paid by Check # 326890		11/30/2012	11/30/2012	12/17/2012		12/17/2012	270.00
3060 - Grainger Inc	9001367169	Eye Wash Stations	Paid by Check # 326907		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(526.68)
3060 - Grainger Inc	9001367169	Eye Wash Stations	Paid by Check # 326907		11/30/2012	11/30/2012	12/17/2012		12/17/2012	526.68
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412292	Legal Services through 11/20/2012	Paid by EFT # 16395		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(48.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412292	Legal Services through 11/20/2012	Paid by EFT # 16395		11/30/2012	11/30/2012	12/17/2012		12/17/2012	48.75
1654 - Northern Contracting Inc	4553	Guardrail Repair-Randall Rd	Paid by Check # 327037		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(1,016.25)
1654 - Northern Contracting Inc	4553	Guardrail Repair-Randall Rd	Paid by Check # 327037		11/30/2012	11/30/2012	12/17/2012		12/17/2012	1,016.25
3987 - Penske Truck Leasing Company LP	C032257622L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(20.00)
3987 - Penske Truck Leasing Company LP	C032257622L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	20.00
3987 - Penske Truck Leasing Company LP	C032257621L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(40.00)
3987 - Penske Truck Leasing Company LP	C032257621L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	40.00
3987 - Penske Truck Leasing Company LP	C040201159L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(35.00)
3987 - Penske Truck Leasing Company LP	C040201159L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	35.00
3987 - Penske Truck Leasing Company LP	C040194500L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040194500L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C040170377L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C040170377L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C040115906L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C040115906L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	C032258140L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C032258140L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	C032257803L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257803L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257802L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257802L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257629L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257629L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257628L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257628L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257627L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257627L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257626L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257626L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257624L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
3987 - Penske Truck Leasing Company LP	C032257624L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257623L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C032257623L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257554L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(40.00)
3987 - Penske Truck Leasing Company LP	C032257554L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	40.00
3987 - Penske Truck Leasing Company LP	C032257552L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(50.00)
3987 - Penske Truck Leasing Company LP	C032257552L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	0004612518	Vehicle Rental Maintenance	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(259.21)
3987 - Penske Truck Leasing Company LP	0004612518	Vehicle Rental Maintenance	Paid by Check # 327053		11/30/2012	11/30/2012	12/17/2012		12/17/2012	259.21
8728 - State Street Collision, Inc.	112312	2008 Ford Crown Vic Repair	Paid by EFT # 16448		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(2,436.59)
8728 - State Street Collision, Inc.	112312	2008 Ford Crown Vic Repair	Paid by EFT # 16448		11/30/2012	11/30/2012	12/17/2012		12/17/2012	2,436.59
3171 - Strypes Plus More Inc	11790	Install- Sheriff, Custom Star, Lettering	Paid by Check # 327105		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(100.00)
3171 - Strypes Plus More Inc	11790	Install- Sheriff, Custom Star, Lettering	Paid by Check # 327105		11/30/2012	11/30/2012	12/17/2012		12/17/2012	100.00
1235 - Brady & Jensen LLP	OCT CRIMMINS	PJC08705P11-PAT CRIMMINS - OCTOBER SVCS	Paid by Check # 326793		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(1,110.00)
1235 - Brady & Jensen LLP	OCT CRIMMINS	PJC08705P11-PAT CRIMMINS - OCTOBER SVCS	Paid by Check # 326793		12/05/2012	12/05/2012	12/17/2012		12/17/2012	1,110.00
4526 - Fifth Third Bank	10/01-11/08 JL	03711746 - ELECTION DAY SUPPLIES, METRA	Paid by EFT # 16363		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(202.98)
4526 - Fifth Third Bank	10/01-11/08 JL	03711746 - ELECTION DAY SUPPLIES, METRA	Paid by EFT # 16363		12/05/2012	12/05/2012	12/17/2012		12/17/2012	202.98
1119 - Gordon Flesch Company Inc	203063/10210248	CIVIL CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	(44.89)
1119 - Gordon Flesch Company Inc	203063/10210248	CIVIL CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	44.89
3493 - James G Guagliardo	NOV. 2012	NOVEMBER SVCS	Paid by Check # 326910		12/03/2012	12/05/2012	11/30/2012		12/17/2012	(2,000.00)
3493 - James G Guagliardo	NOV. 2012	NOVEMBER SVCS	Paid by Check # 326910		12/03/2012	12/05/2012	12/17/2012		12/17/2012	2,000.00
1176 - Kenneth C Shepro	11/26/12	RETAINER NOV. 2011 THRU FEB. 2012	Paid by Check # 327089		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(20,000.00)
1176 - Kenneth C Shepro	11/26/12	RETAINER NOV. 2011 THRU FEB. 2012	Paid by Check # 327089		11/26/2012	12/05/2012	12/17/2012		12/17/2012	20,000.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1176 - Kenneth C Shepro	11/18/12	FEB 1, 2012 THRU NOVEMBER 15, 2012	Paid by Check # 327089		11/18/2012	12/05/2012	11/30/2012		12/17/2012	(6,347.25)
1176 - Kenneth C Shepro	11/18/12	FEB 1, 2012 THRU NOVEMBER 15, 2012	Paid by Check # 327089		11/18/2012	12/05/2012	12/17/2012		12/17/2012	6,347.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/114	(PMK) Farmland Preservation 10.03-11.15.12	Paid by Check # 327337		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(4,095.08)
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/114	(PMK) Farmland Preservation 10.03-11.15.12	Paid by Check # 327337		11/30/2012	11/30/2012	12/31/2012		12/31/2012	4,095.08
7481 - Arthur J. Gallagher RMS	660257	New Public Officials Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(355.00)
7481 - Arthur J. Gallagher RMS	660257	New Public Officials Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/31/2012		12/31/2012	355.00
7481 - Arthur J. Gallagher RMS	659520	New Notary Bond-Stanton Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(50.00)
7481 - Arthur J. Gallagher RMS	659520	New Notary Bond-Stanton Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/31/2012		12/31/2012	50.00
3987 - Penske Truck Leasing Company LP	C040157203L	Vehicle Rental Liability	Paid by Check # 327386		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(35.00)
3987 - Penske Truck Leasing Company LP	C040157203L	Vehicle Rental Liability	Paid by Check # 327386		11/30/2012	11/30/2012	12/31/2012		12/31/2012	35.00
6107 - Southern Computer Warehouse (SCW)	IN-000062051	Nuvico DVR P1610 Pro	Paid by Check # 327414		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(5,483.46)
6107 - Southern Computer Warehouse (SCW)	IN-000062051	Nuvico DVR P1610 Pro	Paid by Check # 327414		12/21/2012	12/21/2012	12/31/2012		12/31/2012	5,483.46
8728 - State Street Collision, Inc.	12032012	2011 Ford Crown Vic Repair	Paid by EFT # 16618		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(1,656.80)
8728 - State Street Collision, Inc.	12032012	2011 Ford Crown Vic Repair	Paid by EFT # 16618		11/30/2012	11/30/2012	12/31/2012		12/31/2012	1,656.80
1235 - Brady & Jensen LLP	PJC08705P11-NOV	PAT CRIMMINS - NOVEMBER SVCS	Paid by Check # 327216		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(601.25)
1235 - Brady & Jensen LLP	PJC08705P11-NOV	PAT CRIMMINS - NOVEMBER SVCS	Paid by Check # 327216		12/20/2012	12/20/2012	12/31/2012		12/31/2012	601.25
4526 - Fifth Third Bank	12/07-12/13 SD	00386840 - ROBATHAM NOTARY	Paid by EFT # 16538		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(18.90)
4526 - Fifth Third Bank	12/07-12/13 SD	00386840 - ROBATHAM NOTARY	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	18.90
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(116.86)
1119 - Gordon Flesch Company Inc	203063/ 10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	116.86
1711 - Thompson Information Service (Thompson Publishing)	ACT# 5549673-	MEDICAL PRIVACY, HIPPA GUIDE	Paid by Check # 327429		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(428.50)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1711 - Thompson Information Service (Thompson Publishing)	ACT# 5549673-	MEDICAL PRIVACY, HIPPA GUIDE	Paid by Check # 327429		12/20/2012	12/20/2012	12/31/2012		12/31/2012	428.50
7481 - Arthur J. Gallagher RMS	661335	Renewal Public Officials Bond- John Cunningham	Paid by Check # 327464		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(100.00)
7481 - Arthur J. Gallagher RMS	661335	Renewal Public Officials Bond- John Cunningham	Paid by Check # 327464		01/08/2013	01/08/2013	01/14/2013		01/14/2013	100.00
8258 - CCMSI	0071092-IN	Claims & Administration Fee- December 2012	Paid by Check # 327503		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(6,025.42)
8258 - CCMSI	0071092-IN	Claims & Administration Fee- December 2012	Paid by Check # 327503		01/08/2013	01/08/2013	01/14/2013		01/14/2013	6,025.42
1207 - Lund Industries Inc	74605	Police Safety System & Lighting	Paid by Check # 327642		11/30/2012	11/30/2012	11/30/2013		01/14/2013	(1,141.50)
1207 - Lund Industries Inc	74605	Police Safety System & Lighting	Paid by Check # 327642		11/30/2012	11/30/2012	01/14/2013		01/14/2013	1,141.50
1654 - Northern Contracting Inc	4589	Guardrail repair- Big Timber Rd	Paid by Check # 327681		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(2,070.35)
1654 - Northern Contracting Inc	4589	Guardrail repair- Big Timber Rd	Paid by Check # 327681		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,070.35
1461 - Thomas D Chase	12/28/12	DECEMBER SVCS	Paid by Check # 327504		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(1,000.00)
1461 - Thomas D Chase	12/28/12	DECEMBER SVCS	Paid by Check # 327504		01/03/2013	01/03/2013	01/14/2013		01/14/2013	1,000.00
3253 - Collison & O'Connor Ltd	12/31/12	DECEMBER WORKERS COMP. SVCS	Paid by EFT # 16691		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	12/31/12	DECEMBER WORKERS COMP. SVCS	Paid by EFT # 16691		01/03/2013	01/03/2013	01/14/2013		01/14/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/10233138	CIVIL TONER & STAPLES	Paid by EFT # 16706		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(59.00)
1119 - Gordon Flesch Company Inc	203063/10233138	CIVIL TONER & STAPLES	Paid by EFT # 16706		01/03/2013	01/03/2013	01/14/2013		01/14/2013	59.00
3493 - James G Guagliardo	01/02/13	DECEMBER SVCS	Paid by Check # 327590		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(2,000.00)
3493 - James G Guagliardo	01/02/13	DECEMBER SVCS	Paid by Check # 327590		01/03/2013	01/03/2013	01/14/2013		01/14/2013	2,000.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(180.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	180.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/115	12.17-12.20.12 (PMK) Farmland Preservation	Paid by Check # 327952		12/31/2012	01/17/2013	01/17/2013		01/28/2013	(135.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/115	12.17-12.20.12 (PMK) Farmland Preservation	Paid by Check # 327952		12/31/2012	01/17/2013	01/28/2013		01/28/2013	135.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412640	December 2012 Retainer	Paid by EFT # 16879		12/01/2012	01/17/2013	01/17/2013		01/28/2013	(9,603.24)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412640	December 2012 Retainer	Paid by EFT # 16879		12/01/2012	01/17/2013	01/28/2013		01/28/2013	9,603.24
7481 - Arthur J. Gallagher RMS	664870	New Notary Bond-Jasmine Munoz	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(50.00)
7481 - Arthur J. Gallagher RMS	664870	New Notary Bond-Jasmine Munoz	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	50.00
7481 - Arthur J. Gallagher RMS	664875	New Notary Bond-Susan Ericson	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(50.00)
7481 - Arthur J. Gallagher RMS	664875	New Notary Bond-Susan Ericson	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	50.00
7481 - Arthur J. Gallagher RMS	664882	New Notary Bond-Diane Homan	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(50.00)
7481 - Arthur J. Gallagher RMS	664882	New Notary Bond-Diane Homan	Paid by Check # 327795		01/22/2013	01/22/2013	01/28/2013		01/28/2013	50.00
1654 - Northern Contracting Inc	4631	Guardrail Repair- LaFox Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(783.40)
1654 - Northern Contracting Inc	4631	Guardrail Repair- LaFox Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/28/2013		01/28/2013	783.40
1654 - Northern Contracting Inc	4629	Guardrail Repair-Orchard Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(878.35)
1654 - Northern Contracting Inc	4629	Guardrail Repair-Orchard Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/28/2013		01/28/2013	878.35
3987 - Penske Truck Leasing Company LP	C040035504L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(50.00)
3987 - Penske Truck Leasing Company LP	C040035504L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	01/28/2013		01/28/2013	50.00
3987 - Penske Truck Leasing Company LP	C032257500L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(20.00)
3987 - Penske Truck Leasing Company LP	C032257500L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	01/28/2013		01/28/2013	20.00
8238 - Pete's A Towing Inc	61848	2008 Ford Crown Vic Towing	Paid by EFT # 16905		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(95.00)
8238 - Pete's A Towing Inc	61848	2008 Ford Crown Vic Towing	Paid by EFT # 16905		01/22/2013	01/22/2013	01/28/2013		01/28/2013	95.00
8728 - State Street Collision, Inc.	01022013	2008 Ford Crown Vic Repair	Paid by EFT # 16924		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(5,431.13)
8728 - State Street Collision, Inc.	01022013	2008 Ford Crown Vic Repair	Paid by EFT # 16924		01/22/2013	01/22/2013	01/28/2013		01/28/2013	5,431.13
3253 - Collison & O'Connor Ltd	12/01/12 FY12	NOVEMBER 2012 SVCS W. C.	Paid by EFT # 16828		01/18/2013	01/18/2013	11/30/2012		01/28/2013	(3,000.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3253 - Collison & O'Connor Ltd	12/01/12 FY12	NOVEMBER 2012 SVCS W. C.	Paid by EFT # 16828		01/18/2013	01/18/2013	01/28/2013		01/28/2013	3,000.00
1695 - Kane County Bar Assn	12/13/12	LINDA VOIRIN DUES 2012-2013 2ND INSTALL.	Paid by Check # 327942		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(42.50)
1695 - Kane County Bar Assn	12/13/12	LINDA VOIRIN DUES 2012-2013 2ND INSTALL.	Paid by Check # 327942		01/18/2013	01/18/2013	01/28/2013		01/28/2013	42.50
1695 - Kane County Bar Assn	12/13 MOON	MARY MOON DUES 2012-2013 2ND INSTALL	Paid by Check # 327942		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(42.50)
1695 - Kane County Bar Assn	12/13 MOON	MARY MOON DUES 2012-2013 2ND INSTALL	Paid by Check # 327942		01/18/2013	01/18/2013	01/28/2013		01/28/2013	42.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-32/ 23	YAHNKE - FEBRUARY	Paid by Check # 327952		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(380.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-32/ 23	YAHNKE - FEBRUARY	Paid by Check # 327952		01/18/2013	01/18/2013	01/28/2013		01/28/2013	380.00
3587 - PACER Service Center	KC0176-Q42012	10/1 - 12/31 USAGE	Paid by Check # 328007		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(105.60)
3587 - PACER Service Center	KC0176-Q42012	10/1 - 12/31 USAGE	Paid by Check # 328007		01/18/2013	01/18/2013	01/28/2013		01/28/2013	105.60
1970 - Wolters Kluwer Law & Business	87937433	ACT# 1001175083 - SECT. 1983: CLAIMS & DEF VOL 1,A,B	Paid by Check # 328070		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(267.09)
1970 - Wolters Kluwer Law & Business	87937433	ACT# 1001175083 - SECT. 1983: CLAIMS & DEF VOL 1,A,B	Paid by Check # 328070		01/18/2013	01/18/2013	01/28/2013		01/28/2013	267.09
7481 - Arthur J. Gallagher RMS	667942	new notary bond - Kathleen Steberl	Paid by Check # 328085		01/24/2013	02/05/2013	02/05/2013		02/11/2013	(50.00)
7481 - Arthur J. Gallagher RMS	667942	new notary bond - Kathleen Steberl	Paid by Check # 328085		01/24/2013	02/05/2013	02/11/2013		02/11/2013	50.00
8258 - CCMSI	0071686-IN	take over claims fee	Paid by Check # 328131		01/24/2013	02/05/2013	02/05/2013		02/11/2013	(11,850.00)
8258 - CCMSI	0071686-IN	take over claims fee	Paid by Check # 328131		01/24/2013	02/05/2013	02/11/2013		02/11/2013	11,850.00
8258 - CCMSI	0071680-IN	claims true up fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/05/2013		02/11/2013	(11,540.00)
8258 - CCMSI	0071680-IN	claims true up fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/11/2013		02/11/2013	11,540.00
8258 - CCMSI	0071681-IN	claims & administration fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/05/2013		02/11/2013	(6,025.42)
8258 - CCMSI	0071681-IN	claims & administration fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/11/2013		02/11/2013	6,025.42

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
8291 - Cornerstone Cabinet & Remodel, Inc.	1124	replace water-damaged cabinetry in jail	Paid by EFT # 16972		01/11/2013	02/05/2013	02/05/2013		02/11/2013	(3,954.00)
8291 - Cornerstone Cabinet & Remodel, Inc.	1124	replace water-damaged cabinetry in jail	Paid by EFT # 16972		01/11/2013	02/05/2013	02/11/2013		02/11/2013	3,954.00
7288 - Family Flooring America	CG2Z0122	replace carpet in jail control room	Paid by Check # 328193		12/14/2012	02/05/2013	02/05/2013		02/11/2013	(1,044.32)
7288 - Family Flooring America	CG2Z0122	replace carpet in jail control room	Paid by Check # 328193		12/14/2012	02/05/2013	02/11/2013		02/11/2013	1,044.32
3251 - Mechanical Inc	CHI154363	rodding out clogged sewer	Paid by EFT # 17037		12/09/2012	02/05/2013	02/05/2013		02/11/2013	(1,211.25)
3251 - Mechanical Inc	CHI154363	rodding out clogged sewer	Paid by EFT # 17037		12/09/2012	02/05/2013	02/11/2013		02/11/2013	1,211.25
1654 - Northern Contracting Inc	4650	guardrail repair - Muirhead @ Plank Rd	Paid by Check # 328314		01/18/2013	02/05/2013	02/05/2013		02/11/2013	(348.10)
1654 - Northern Contracting Inc	4650	guardrail repair - Muirhead @ Plank Rd	Paid by Check # 328314		01/18/2013	02/05/2013	02/11/2013		02/11/2013	348.10
4390 - SOS Technologies	59028	AED batteries and pads	Paid by EFT # 17076		01/18/2013	02/05/2013	02/05/2013		02/11/2013	(744.95)
4390 - SOS Technologies	59028	AED batteries and pads	Paid by EFT # 17076		01/18/2013	02/05/2013	02/11/2013		02/11/2013	744.95
1235 - Brady & Jensen LLP	PJC08705P11/DEC	DEC SVCS - PAT CRIMMINS	Paid by Check # 328119		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(740.00)
1235 - Brady & Jensen LLP	PJC08705P11/DEC	DEC SVCS - PAT CRIMMINS	Paid by Check # 328119		02/01/2013	02/01/2013	02/11/2013		02/11/2013	740.00
1461 - Thomas D Chase	JAN 2013	JAN SVCS	Paid by Check # 328134		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(1,000.00)
1461 - Thomas D Chase	JAN 2013	JAN SVCS	Paid by Check # 328134		02/01/2013	02/01/2013	02/11/2013		02/11/2013	1,000.00
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(124.72)
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	124.72
1119 - Gordon Flesch Company Inc	203063/10240004	civil clic 11/27-12/27	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(100.96)
1119 - Gordon Flesch Company Inc	203063/10240004	civil clic 11/27-12/27	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	100.96
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413875	SVCS THRU 12/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(787.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413875	SVCS THRU 12/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/11/2013		02/11/2013	787.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 403129	2012 SHERIFF ARBITRATIONS THRY 7/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	11/30/2012		02/11/2013	(97.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 403129	2012 SHERIFF ARBITRATIONS THRY 7/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/11/2013		02/11/2013	97.50
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(85.49)
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	85.49
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414358	January, 2013 Retainer & Professional Services	Paid by EFT # 17196		01/01/2013	01/01/2013	01/01/2013		02/25/2013	(20,018.58)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414358	January, 2013 Retainer & Professional Services	Paid by EFT # 17196		01/01/2013	01/01/2013	02/25/2013		02/25/2013	20,018.58
7481 - Arthur J. Gallagher RMS	671396	notary bond reneval	Paid by Check # 328419		02/11/2013	02/17/2013	02/17/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	671396	notary bond reneval	Paid by Check # 328419		02/11/2013	02/17/2013	02/25/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	671392	notary bond renewal	Paid by Check # 328419		02/11/2013	02/17/2013	02/17/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	671392	notary bond renewal	Paid by Check # 328419		02/11/2013	02/17/2013	02/25/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	670828	notary renewal	Paid by Check # 328419		02/06/2013	02/17/2013	02/17/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	670828	notary renewal	Paid by Check # 328419		02/06/2013	02/17/2013	02/25/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	670821	new notary bond	Paid by Check # 328419		02/06/2013	02/17/2013	02/17/2013		02/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	670821	new notary bond	Paid by Check # 328419		02/06/2013	02/17/2013	02/25/2013		02/25/2013	50.00
8258 - CCMSI	0072006-IN	claims & administration fee	Paid by Check # 328446		02/14/2013	02/17/2013	02/17/2013		02/25/2013	(6,025.42)
8258 - CCMSI	0072006-IN	claims & administration fee	Paid by Check # 328446		02/14/2013	02/17/2013	02/25/2013		02/25/2013	6,025.42
3987 - Penske Truck Leasing Company LP	C040884685S	vehicle rental	Paid by Check # 328632		02/12/2013	02/17/2013	02/17/2013		02/25/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C040884685S	vehicle rental	Paid by Check # 328632		02/12/2013	02/17/2013	02/25/2013		02/25/2013	60.00
4390 - SOS Technologies	59315	AED batteries and pads	Paid by EFT # 17238		02/17/2013	02/17/2013	02/17/2013		02/25/2013	(500.95)
4390 - SOS Technologies	59315	AED batteries and pads	Paid by EFT # 17238		02/17/2013	02/17/2013	02/25/2013		02/25/2013	500.95
6107 - Southern Computer Warehouse (SCW)	000066119	Nuvico DVR P1610 Pro	Paid by Check # 328667		01/08/2013	02/17/2013	02/17/2013		02/25/2013	(1,827.82)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	000066119	Nuvico DVR P1610 Pro	Paid by Check # 328667		01/08/2013	02/17/2013	02/25/2013		02/25/2013	1,827.82
3594 - Illinois Department of Employment Security	0631017090	0802004/0631017090-4/2012	Paid by Check # 328568		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(23,997.50)
3594 - Illinois Department of Employment Security	0631017090	0802004/0631017090-4/2012	Paid by Check # 328568		02/11/2013	02/11/2013	02/25/2013		02/25/2013	23,997.50
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(59.96)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	59.96
3253 - Collison & O'Connor Ltd	JAN 2013	JANUARY 2013 WORKERS COMP SVCS	Paid by EFT # 17150		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	JAN 2013	JANUARY 2013 WORKERS COMP SVCS	Paid by EFT # 17150		02/15/2013	02/15/2013	02/25/2013		02/25/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/10278200	clic civil 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(31.17)
1119 - Gordon Flesch Company Inc	203063/10278200	clic civil 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	31.17
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(117.81)
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	117.81
8258 - CCMSI	0072242-IN	loss control services-ADA audit Health Dept	Paid by Check # 328772		02/20/2013	03/05/2013	03/05/2013		03/11/2013	(1,000.00)
8258 - CCMSI	0072242-IN	loss control services-ADA audit Health Dept	Paid by Check # 328772		02/20/2013	03/05/2013	03/11/2013		03/11/2013	1,000.00
1207 - Lund Industries Inc	75271	repair K-135	Paid by Check # 328919		02/25/2013	03/05/2013	03/05/2013		03/11/2013	(1,153.50)
1207 - Lund Industries Inc	75271	repair K-135	Paid by Check # 328919		02/25/2013	03/05/2013	03/11/2013		03/11/2013	1,153.50
1063 - Meade Electric Co Inc	657182	repair street lighting Fabyan Parkway	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(2,970.08)
1063 - Meade Electric Co Inc	657182	repair street lighting Fabyan Parkway	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	2,970.08
1063 - Meade Electric Co Inc	657184	repair traffic signal-Orchard & Galena	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(215.84)
1063 - Meade Electric Co Inc	657184	repair traffic signal-Orchard & Galena	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	215.84
1063 - Meade Electric Co Inc	657190	repair traffic signal - Randall & Rt 38	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(1,817.09)
1063 - Meade Electric Co Inc	657190	repair traffic signal - Randall & Rt 38	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	1,817.09
1063 - Meade Electric Co Inc	657185	repair spot light knockdown - IL 31& Stearns Rd	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(3,518.02)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	657185	repair spot light knockdown - IL 31& Stearns Rd	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	3,518.02
1063 - Meade Electric Co Inc	657189	repair street lighting - Randall & Binnie	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(2,615.01)
1063 - Meade Electric Co Inc	657189	repair street lighting - Randall & Binnie	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	2,615.01
1063 - Meade Electric Co Inc	657186	repair Street lighting - Randall & Mill	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	(1,930.64)
1063 - Meade Electric Co Inc	657186	repair Street lighting - Randall & Mill	Paid by EFT # 17370		11/14/2012	03/05/2013	03/11/2013		03/11/2013	1,930.64
1063 - Meade Electric Co Inc	657760	repair traffic signal - Randall & Royal	Paid by EFT # 17370		01/22/2013	03/05/2013	03/05/2013		03/11/2013	(1,574.70)
1063 - Meade Electric Co Inc	657760	repair traffic signal - Randall & Royal	Paid by EFT # 17370		01/22/2013	03/05/2013	03/11/2013		03/11/2013	1,574.70
1063 - Meade Electric Co Inc	657758	traffic signal handhold damage	Paid by EFT # 17370		01/22/2013	03/05/2013	03/05/2013		03/11/2013	(732.69)
1063 - Meade Electric Co Inc	657758	traffic signal handhold damage	Paid by EFT # 17370		01/22/2013	03/05/2013	03/11/2013		03/11/2013	732.69
1654 - Northern Contracting Inc	4695	guardrail repair-Silver Glen & Brierwood	Paid by Check # 328962		02/21/2013	03/05/2013	03/05/2013		03/11/2013	(1,091.83)
1654 - Northern Contracting Inc	4695	guardrail repair-Silver Glen & Brierwood	Paid by Check # 328962		02/21/2013	03/05/2013	03/11/2013		03/11/2013	1,091.83
1654 - Northern Contracting Inc	4686	repair guardrail - LaFox South of Mill	Paid by Check # 328962		02/13/2013	03/05/2013	03/05/2013		03/11/2013	(1,466.70)
1654 - Northern Contracting Inc	4686	repair guardrail - LaFox South of Mill	Paid by Check # 328962		02/13/2013	03/05/2013	03/11/2013		03/11/2013	1,466.70
4220 - Illinois Workers Compensation Commission	7/01-12/31/2012	7/01-12/31/2012 Assessment	Paid by Check # 328889		12/31/2012	02/26/2013	02/26/2013		03/11/2013	(750.23)
4220 - Illinois Workers Compensation Commission	7/01-12/31/2012	7/01-12/31/2012 Assessment	Paid by Check # 328889		12/31/2012	02/26/2013	03/11/2013		03/11/2013	750.23
1461 - Thomas D Chase	2/28/13	FEBRUARY SVCS	Paid by Check # 328775		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,000.00)
1461 - Thomas D Chase	2/28/13	FEBRUARY SVCS	Paid by Check # 328775		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,000.00
3493 - James G Guagliardo	JAN 2013	JAN 2013 SVCS	Paid by Check # 328856		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(2,000.00)
3493 - James G Guagliardo	JAN 2013	JAN 2013 SVCS	Paid by Check # 328856		02/27/2013	02/27/2013	03/11/2013		03/11/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/4	Yahnke USDC 2CV05151	Paid by Check # 328907		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(5,064.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/4	Yahnke USDC 2CV05151	Paid by Check # 328907		02/27/2013	02/27/2013	03/11/2013		03/11/2013	5,064.50

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-54/1	(PMK) Kane Liquor Lic Old Starks Tavern 01.22-01.24.13	Paid by Check # 329256		01/31/2013	03/11/2013	03/11/2013		03/25/2013	(595.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-54/1	(PMK) Kane Liquor Lic Old Starks Tavern 01.22-01.24.13	Paid by Check # 329256		01/31/2013	03/11/2013	03/25/2013		03/25/2013	595.00
7481 - Arthur J. Gallagher RMS	674340	New Notary Bond-Pamela Steinkellner	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674340	New Notary Bond-Pamela Steinkellner	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674335	New Notary Bond- John Emerson	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674335	New Notary Bond- John Emerson	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674330	New Notary Bond- Jane E Mitchell	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674330	New Notary Bond- Jane E Mitchell	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674309	New Notary Bond-Susan Enger	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674309	New Notary Bond-Susan Enger	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674306	New Notary Bond-Brenda Patton	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674306	New Notary Bond-Brenda Patton	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674286	New Notary Bond-Gretchen Hammer	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(50.00)
7481 - Arthur J. Gallagher RMS	674286	New Notary Bond-Gretchen Hammer	Paid by Check # 329080		03/19/2013	03/19/2013	03/25/2013		03/25/2013	50.00
5628 - J J Keller & Associates, Inc.	900473014	Federal & IL Posters	Paid by Check # 329240		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(55.53)
5628 - J J Keller & Associates, Inc.	900473014	Federal & IL Posters	Paid by Check # 329240		03/19/2013	03/19/2013	03/25/2013		03/25/2013	55.53
3987 - Penske Truck Leasing Company LP	C040884506L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C040884506L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C040930691L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C040930691L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C040884505L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(120.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C040884505L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C041318649L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041318649L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	40.00
3987 - Penske Truck Leasing Company LP	C041318646L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041318646L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	40.00
3987 - Penske Truck Leasing Company LP	C040884633L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C040884633L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	60.00
3987 - Penske Truck Leasing Company LP	C040884634L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(80.00)
3987 - Penske Truck Leasing Company LP	C040884634L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	80.00
3987 - Penske Truck Leasing Company LP	C041146796L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(80.00)
3987 - Penske Truck Leasing Company LP	C041146796L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/25/2013		03/25/2013	80.00
3253 - Collison & O'Connor Ltd	3/4/13	WORKERS COMP - FEB. 2013	Paid by EFT # 17470		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	3/4/13	WORKERS COMP - FEB. 2013	Paid by EFT # 17470		03/13/2013	03/13/2013	03/25/2013		03/25/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/ 10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(65.91)
1119 - Gordon Flesch Company Inc	203063/ 10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	65.91
1119 - Gordon Flesch Company Inc	203063/10311484	CIVIL CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(58.23)
1119 - Gordon Flesch Company Inc	203063/10311484	CIVIL CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	58.23
3493 - James G Guagliardo	3/4/13	CONTRACT-FEBRUARY SVCS	Paid by Check # 329209		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(2,000.00)
3493 - James G Guagliardo	3/4/13	CONTRACT-FEBRUARY SVCS	Paid by Check # 329209		03/13/2013	03/13/2013	03/25/2013		03/25/2013	2,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415398	February 2013 Retainer & professional Services	Paid by EFT # 17674		02/01/2013	03/25/2013	03/25/2013		04/08/2013	(10,599.02)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415398	February 2013 Retainer & professional Services	Paid by EFT # 17674		02/01/2013	03/25/2013	04/08/2013		04/08/2013	10,599.02
7481 - Arthur J. Gallagher RMS	678087	notary - Matthew Nelson	Paid by Check # 329422		03/20/2013	04/02/2013	04/02/2013		04/08/2013	(50.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	678087	notary - Matthew Nelson	Paid by Check # 329422		03/20/2013	04/02/2013	04/08/2013		04/08/2013	50.00
7481 - Arthur J. Gallagher RMS	677321	notary - Steven Collins	Paid by Check # 329422		03/15/2013	04/02/2013	04/02/2013		04/08/2013	(50.00)
7481 - Arthur J. Gallagher RMS	677321	notary - Steven Collins	Paid by Check # 329422		03/15/2013	04/02/2013	04/08/2013		04/08/2013	50.00
7481 - Arthur J. Gallagher RMS	677775	notary - Ashleigh Johannessen	Paid by Check # 329422		03/19/2013	04/02/2013	04/02/2013		04/08/2013	(50.00)
7481 - Arthur J. Gallagher RMS	677775	notary - Ashleigh Johannessen	Paid by Check # 329422		03/19/2013	04/02/2013	04/08/2013		04/08/2013	50.00
8258 - CCMSI	0072691-IN	claims and administration fee	Paid by Check # 329464		03/18/2013	04/02/2013	04/02/2013		04/08/2013	(6,025.42)
8258 - CCMSI	0072691-IN	claims and administration fee	Paid by Check # 329464		03/18/2013	04/02/2013	04/08/2013		04/08/2013	6,025.42
8258 - CCMSI	0072653-IN	loss control services - Coroner Office	Paid by Check # 329464		03/15/2013	04/02/2013	04/02/2013		04/08/2013	(812.50)
8258 - CCMSI	0072653-IN	loss control services - Coroner Office	Paid by Check # 329464		03/15/2013	04/02/2013	04/08/2013		04/08/2013	812.50
3211 - Channing Bete Co Inc	52619704	Parliamentary Procedure booklet	Paid by EFT # 17623		03/12/2013	04/02/2013	04/02/2013		04/08/2013	(117.95)
3211 - Channing Bete Co Inc	52619704	Parliamentary Procedure booklet	Paid by EFT # 17623		03/12/2013	04/02/2013	04/08/2013		04/08/2013	117.95
7575 - JOSEPH H MCMAHON	03262013	2013 NDAA Spring Meeting	Paid by Check # 329606		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(165.00)
7575 - JOSEPH H MCMAHON	03262013	2013 NDAA Spring Meeting	Paid by Check # 329606		03/26/2013	03/26/2013	04/08/2013		04/08/2013	165.00
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(35.00)
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	04/08/2013		04/08/2013	35.00
1461 - Thomas D Chase	3/29/13	CONTRACT-MARCH SVCS	Paid by Check # 329467		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(1,000.00)
1461 - Thomas D Chase	3/29/13	CONTRACT-MARCH SVCS	Paid by Check # 329467		03/27/2013	03/27/2013	04/08/2013		04/08/2013	1,000.00
4526 - Fifth Third Bank	2/5-3/14 JHM	03719814 - NDAA CONFERENCE HOTL & PARKING	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(633.20)
4526 - Fifth Third Bank	2/5-3/14 JHM	03719814 - NDAA CONFERENCE HOTL & PARKING	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	633.20
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 5	YAHNKE 12CV05151	Paid by Check # 329592		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(2,137.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 5	YAHNKE 12CV05151	Paid by Check # 329592		03/27/2013	03/27/2013	04/08/2013		04/08/2013	2,137.50

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	680739	notary bond - Keith Gardner	Paid by Check # 329753		04/03/2013	04/16/2013	04/16/2013		04/22/2013	(50.00)
7481 - Arthur J. Gallagher RMS	680739	notary bond - Keith Gardner	Paid by Check # 329753		04/03/2013	04/16/2013	04/22/2013		04/22/2013	50.00
7481 - Arthur J. Gallagher RMS	474991	auto audit premium	Paid by Check # 329753		04/04/2013	04/16/2013	04/16/2013		04/22/2013	(334.00)
7481 - Arthur J. Gallagher RMS	474991	auto audit premium	Paid by Check # 329753		04/04/2013	04/16/2013	04/22/2013		04/22/2013	334.00
1063 - Meade Electric Co Inc	657752	street lighting repair - Orchard & Sullivan	Paid by EFT # 17843		01/22/2013	04/16/2013	04/16/2013		04/22/2013	(4,684.43)
1063 - Meade Electric Co Inc	657752	street lighting repair - Orchard & Sullivan	Paid by EFT # 17843		01/22/2013	04/16/2013	04/22/2013		04/22/2013	4,684.43
3987 - Penske Truck Leasing Company LP	CO41431198CC	liability insurance	Paid by Check # 329974		03/27/2013	04/16/2013	04/16/2013		04/22/2013	(120.00)
3987 - Penske Truck Leasing Company LP	CO41431198CC	liability insurance	Paid by Check # 329974		03/27/2013	04/16/2013	04/22/2013		04/22/2013	120.00
3987 - Penske Truck Leasing Company LP	CO41605403CC	liability insurance	Paid by Check # 329974		04/03/2013	04/16/2013	04/16/2013		04/22/2013	(100.00)
3987 - Penske Truck Leasing Company LP	CO41605403CC	liability insurance	Paid by Check # 329974		04/03/2013	04/16/2013	04/22/2013		04/22/2013	100.00
3253 - Collison & O'Connor Ltd	MARCH 2013	MARCH SVCS	Paid by EFT # 17779		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	MARCH 2013	MARCH SVCS	Paid by EFT # 17779		04/15/2013	04/15/2013	04/22/2013		04/22/2013	3,000.00
1104 - Forest Preserve District of Kane County	4/10/13	4/12/13 RENTAL-STATE'S ATTORNEY'S OFFICE	Paid by Check # 329841		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(150.00)
1104 - Forest Preserve District of Kane County	4/10/13	4/12/13 RENTAL-STATE'S ATTORNEY'S OFFICE	Paid by Check # 329841		04/15/2013	04/15/2013	04/22/2013		04/22/2013	150.00
1119 - Gordon Flesch Company Inc	203063/10345868	CIVIL CLIC 2/26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(53.88)
1119 - Gordon Flesch Company Inc	203063/10345868	CIVIL CLIC 2/26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	53.88
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(165.00)
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	165.00
1248 - Kinnally Flaherty Krentz & Loran PC	4368-03O/1	PMK Fees 03.06.13-03.28.13	Paid by Check # 330227		03/31/2013	04/19/2013	04/19/2013		05/06/2013	(4,112.50)
1248 - Kinnally Flaherty Krentz & Loran PC	4368-03O/1	PMK Fees 03.06.13-03.28.13	Paid by Check # 330227		03/31/2013	04/19/2013	05/06/2013		05/06/2013	4,112.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/30	PMK General 03.13.13	Paid by Check # 330227		03/31/2013	04/19/2013	04/19/2013		05/06/2013	(57.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/30	PMK General 03.13.13	Paid by Check # 330227		03/31/2013	04/19/2013	05/06/2013		05/06/2013	57.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/2	Legal fees, Attorney Fees	Paid by Check # 330227		03/31/2013	04/24/2013	04/24/2013		05/06/2013	(2,637.20)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/2	Legal fees, Attorney Fees	Paid by Check # 330227		03/31/2013	04/24/2013	05/06/2013		05/06/2013	2,637.20
7481 - Arthur J. Gallagher RMS	683546	notary - Robin Huber	Paid by Check # 330054		04/24/2013	04/29/2013	04/29/2013		05/06/2013	(50.00)
7481 - Arthur J. Gallagher RMS	683546	notary - Robin Huber	Paid by Check # 330054		04/24/2013	04/29/2013	05/06/2013		05/06/2013	50.00
8258 - CCMSI	0073224-IN	claims & admin fee - April 2013	Paid by Check # 330088		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(6,025.42)
8258 - CCMSI	0073224-IN	claims & admin fee - April 2013	Paid by Check # 330088		04/15/2013	04/29/2013	05/06/2013		05/06/2013	6,025.42
1654 - Northern Contracting Inc	4742	guardrail repair - LaFox Rd north of Rt.38	Paid by Check # 330272		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(1,183.20)
1654 - Northern Contracting Inc	4742	guardrail repair - LaFox Rd north of Rt.38	Paid by Check # 330272		04/15/2013	04/29/2013	05/06/2013		05/06/2013	1,183.20
3987 - Penske Truck Leasing Company LP	C041697491-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041697491-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431227-CC	truck rental - liability insurance	Paid by Check # 330286		04/09/2013	04/29/2013	04/29/2013		05/06/2013	(120.00)
3987 - Penske Truck Leasing Company LP	C041431227-CC	truck rental - liability insurance	Paid by Check # 330286		04/09/2013	04/29/2013	05/06/2013		05/06/2013	120.00
3987 - Penske Truck Leasing Company LP	C041770156-CC	truck rental - liability insurance	Paid by Check # 330286		04/11/2013	04/29/2013	04/29/2013		05/06/2013	(20.00)
3987 - Penske Truck Leasing Company LP	C041770156-CC	truck rental - liability insurance	Paid by Check # 330286		04/11/2013	04/29/2013	05/06/2013		05/06/2013	20.00
3987 - Penske Truck Leasing Company LP	C041431228-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(140.00)
3987 - Penske Truck Leasing Company LP	C041431228-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	140.00
3987 - Penske Truck Leasing Company LP	C041431292-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041431292-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431293-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(100.00)
3987 - Penske Truck Leasing Company LP	C041431293-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431373-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C041431373-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431374-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431374-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431478-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431478-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431483-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431483-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431375-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431375-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431376-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431376-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431377-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431377-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431479-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431479-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431480-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)
3987 - Penske Truck Leasing Company LP	C041431480-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431481-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431481-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431482-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(40.00)
3987 - Penske Truck Leasing Company LP	C041431482-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041757390-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	(20.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3987 - Penske Truck Leasing Company LP	C041757390-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	05/06/2013		05/06/2013	20.00
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(1,500.00)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	1,500.00
4526 - Fifth Third Bank	3/15-4/16 JL	03711746 - TRAIN TCKT,ELECTION DAY SUPPLIES	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(196.09)
4526 - Fifth Third Bank	3/15-4/16 JL	03711746 - TRAIN TCKT,ELECTION DAY SUPPLIES	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	196.09
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 6	12CV05151, YAHNKE USDC	Paid by Check # 330227		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(1,466.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 6	12CV05151, YAHNKE USDC	Paid by Check # 330227		04/26/2013	04/26/2013	05/06/2013		05/06/2013	1,466.50
3587 - PACER Service Center	KC0176-Q12013	JAN-MAR USAGE	Paid by Check # 330281		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(154.70)
3587 - PACER Service Center	KC0176-Q12013	JAN-MAR USAGE	Paid by Check # 330281		04/26/2013	04/26/2013	05/06/2013		05/06/2013	154.70
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(158.00)
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	158.00
7481 - Arthur J. Gallagher RMS	683845	notary bond - Kathy Coomer	Paid by Check # 330398		04/26/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	683845	notary bond - Kathy Coomer	Paid by Check # 330398		04/26/2013	05/03/2013	05/20/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	683846	notary bond - Susie DeChristopher	Paid by Check # 330398		04/26/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	683846	notary bond - Susie DeChristopher	Paid by Check # 330398		04/26/2013	05/03/2013	05/20/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	684212	notary bond - Kimberly Stehlin	Paid by Check # 330398		04/30/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	684212	notary bond - Kimberly Stehlin	Paid by Check # 330398		04/30/2013	05/03/2013	05/20/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	672572	notary bond - Geroge Riedl	Paid by Check # 330398		02/20/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	672572	notary bond - Geroge Riedl	Paid by Check # 330398		02/20/2013	05/03/2013	05/20/2013		05/20/2013	50.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	686228	notary bond - Janet Friedrich	Paid by Check # 330398		05/08/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686228	notary bond - Janet Friedrich	Paid by Check # 330398		05/08/2013	05/03/2013	05/20/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	686230	notary bond - Lenore Briguglio	Paid by Check # 330398		05/08/2013	05/03/2013	05/03/2013		05/20/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686230	notary bond - Lenore Briguglio	Paid by Check # 330398		05/08/2013	05/03/2013	05/20/2013		05/20/2013	50.00
1461 - Thomas D Chase	4/26/13	CONTREACT-APRIL SVCS	Paid by Check # 330425		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,000.00)
1461 - Thomas D Chase	4/26/13	CONTREACT-APRIL SVCS	Paid by Check # 330425		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,000.00
3253 - Collison & O'Connor Ltd	5/1/13	CONTRACT-APRIL WORKERS COMP	Paid by Check # 330445		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	5/1/13	CONTRACT-APRIL WORKERS COMP	Paid by Check # 330445		05/08/2013	05/08/2013	05/20/2013		05/20/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(79.29)
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	79.29
1119 - Gordon Flesch Company Inc	203063/10380514	CIVIL CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(29.58)
1119 - Gordon Flesch Company Inc	203063/10380514	CIVIL CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	29.58
3493 - James G Guagliardo	4/8/13	CONTRACT-MAR SVCS	Paid by Check # 330512		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(2,000.00)
3493 - James G Guagliardo	4/8/13	CONTRACT-MAR SVCS	Paid by Check # 330512		05/08/2013	05/08/2013	05/20/2013		05/20/2013	2,000.00
3578 - Warehouse Direct Office Products	142052/1924646	2 CASES PAPER	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(9.36)
3578 - Warehouse Direct Office Products	142052/1924646	2 CASES PAPER	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	9.36
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/3	(PMK) Kane Co. Liquor Commission 04.01-04.10.13	Paid by Check # 330869		04/30/2013	05/24/2013	05/24/2013		06/03/2013	(390.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/3	(PMK) Kane Co. Liquor Commission 04.01-04.10.13	Paid by Check # 330869		04/30/2013	05/24/2013	06/03/2013		06/03/2013	390.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/119	Replacement of I# 133-10/118 (PMK Farmland Pres 04.12-04.15.13	Paid by Check # 330869		04/30/2012	05/24/2013	05/24/2013		06/03/2013	(475.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/119	Replacement of I# 133 -10/118 (PMK Farmland Pres 04.12-04.15.13	Paid by Check # 330869		04/30/2012	05/24/2013	06/03/2013		06/03/2013	475.00
7481 - Arthur J. Gallagher RMS	687758	notary - Lindsay Soderdahl	Paid by Check # 330720		05/20/2013	05/28/2013	05/28/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	687758	notary - Lindsay Soderdahl	Paid by Check # 330720		05/20/2013	05/28/2013	06/03/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	687760	notary - Alan Johnson	Paid by Check # 330720		05/20/2013	05/28/2013	05/28/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	687760	notary - Alan Johnson	Paid by Check # 330720		05/20/2013	05/28/2013	06/03/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	686915	notary - Kathryn Seifrid	Paid by Check # 330720		05/14/2013	05/28/2013	05/28/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	686915	notary - Kathryn Seifrid	Paid by Check # 330720		05/14/2013	05/28/2013	06/03/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	687321	notary - Susan Willey	Paid by Check # 330720		05/16/2013	05/28/2013	05/28/2013		06/03/2013	(50.00)
7481 - Arthur J. Gallagher RMS	687321	notary - Susan Willey	Paid by Check # 330720		05/16/2013	05/28/2013	06/03/2013		06/03/2013	50.00
8258 - CCMSI	0073830-IN	claims and administration fee	Paid by Check # 330742		05/20/2013	05/28/2013	05/28/2013		06/03/2013	(6,025.42)
8258 - CCMSI	0073830-IN	claims and administration fee	Paid by Check # 330742		05/20/2013	05/28/2013	06/03/2013		06/03/2013	6,025.42
3478 - Fox Valley Glass Inc	25159	replace vehicle side mirror - Bumgarner	Paid by Check # 330811		05/20/2013	05/28/2013	05/28/2013		06/03/2013	(380.00)
3478 - Fox Valley Glass Inc	25159	replace vehicle side mirror - Bumgarner	Paid by Check # 330811		05/20/2013	05/28/2013	06/03/2013		06/03/2013	380.00
7446 - LINDSAY A HATZIS	05152013	ISBA Conference-lunch	Paid by Check # 330827		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(13.51)
7446 - LINDSAY A HATZIS	05152013	ISBA Conference-lunch	Paid by Check # 330827		05/15/2013	05/17/2013	06/03/2013		06/03/2013	13.51
3594 - Illinois Department of Employment Security	632017099	0802004/632017099-1/2013	Paid by Check # 330853		03/31/2013	05/20/2013	05/20/2013		06/03/2013	(22,017.50)
3594 - Illinois Department of Employment Security	632017099	0802004/632017099-1/2013	Paid by Check # 330853		03/31/2013	05/20/2013	06/03/2013		06/03/2013	22,017.50
4307 - Deborah Ann Lang Homco	05152013	ISBA Conference - lunch	Paid by Check # 330875		05/15/2013	05/17/2013	05/17/2013		06/03/2013	(12.66)
4307 - Deborah Ann Lang Homco	05152013	ISBA Conference - lunch	Paid by Check # 330875		05/15/2013	05/17/2013	06/03/2013		06/03/2013	12.66
1461 - Thomas D Chase	5/31/13	COTRACT - MAY SVCS	Paid by Check # 330746		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,000.00)
1461 - Thomas D Chase	5/31/13	COTRACT - MAY SVCS	Paid by Check # 330746		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,000.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(415.00)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	415.00
4526 - Fifth Third Bank	4/16-5/19 JL	03711746 - Train Tickets, Seminar registration & lunches	Paid by EFT # 18301		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(384.10)
4526 - Fifth Third Bank	4/16-5/19 JL	03711746 - Train Tickets, Seminar registration & lunches	Paid by EFT # 18301		05/23/2013	05/23/2013	06/03/2013		06/03/2013	384.10
3493 - James G Guagliardo	5/6/13	Contract - April svcs	Paid by Check # 330820		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(2,000.00)
3493 - James G Guagliardo	5/6/13	Contract - April svcs	Paid by Check # 330820		05/23/2013	05/23/2013	06/03/2013		06/03/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 7	Yahnke USDC 12 CV 015151	Paid by Check # 330869		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(2,175.50)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 7	Yahnke USDC 12 CV 015151	Paid by Check # 330869		05/23/2013	05/23/2013	06/03/2013		06/03/2013	2,175.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	422106	krawczyk-svcs thru 4/20/13	Paid by EFT # 18331		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(819.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	422106	krawczyk-svcs thru 4/20/13	Paid by EFT # 18331		05/23/2013	05/23/2013	06/03/2013		06/03/2013	819.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421155	May 2013 Retainer & Professional Services	Paid by EFT # 18499		05/01/2013	06/10/2013	06/10/2013		06/17/2013	(12,081.19)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421155	May 2013 Retainer & Professional Services	Paid by EFT # 18499		05/01/2013	06/10/2013	06/17/2013		06/17/2013	12,081.19
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417414	March Retainer & Prof Services	Paid by EFT # 18499		03/01/2013	06/10/2013	06/10/2013		06/17/2013	(8,978.39)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417414	March Retainer & Prof Services	Paid by EFT # 18499		03/01/2013	06/10/2013	06/17/2013		06/17/2013	8,978.39
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419540	April Retainer & Prof Services	Paid by EFT # 18499		04/01/2013	06/10/2013	06/10/2013		06/17/2013	(9,652.16)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419540	April Retainer & Prof Services	Paid by EFT # 18499		04/01/2013	06/10/2013	06/17/2013		06/17/2013	9,652.16
4627 - Betty Fuller	Refund	Refund retiree dental insurance	Paid by EFT # 18464		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(27.65)
4627 - Betty Fuller	Refund	Refund retiree dental insurance	Paid by EFT # 18464		06/03/2013	06/03/2013	06/17/2013		06/17/2013	27.65
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(174.56)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	174.56
7481 - Arthur J. Gallagher RMS	688785	notary bond - Chris Hewitt	Paid by Check # 330995		05/28/2013	06/11/2013	06/11/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	688785	notary bond - Chris Hewitt	Paid by Check # 330995		05/28/2013	06/11/2013	06/17/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	688788	notary bond - Tanika Cross	Paid by Check # 330995		05/28/2013	06/11/2013	06/11/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	688788	notary bond - Tanika Cross	Paid by Check # 330995		05/28/2013	06/11/2013	06/17/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	690605	notary bond - Christopher Lauzen	Paid by Check # 330995		06/05/2013	06/11/2013	06/11/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690605	notary bond - Christopher Lauzen	Paid by Check # 330995		06/05/2013	06/11/2013	06/17/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	690606	notary bond - Sheila McCraven	Paid by Check # 330995		06/05/2013	06/11/2013	06/11/2013		06/17/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690606	notary bond - Sheila McCraven	Paid by Check # 330995		06/05/2013	06/11/2013	06/17/2013		06/17/2013	50.00
3253 - Collison & O'Connor Ltd	5/31/13	MAY WORKERS COMP	Paid by EFT # 18436		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(3,000.00)
3253 - Collison & O'Connor Ltd	5/31/13	MAY WORKERS COMP	Paid by EFT # 18436		06/11/2013	06/11/2013	06/17/2013		06/17/2013	3,000.00
1185 - Janson Reporting Service LTD	26342/ LISA	STEFFENSEN/ PUBLIC AID	Paid by Check # 331166		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(135.00)
1185 - Janson Reporting Service LTD	26342/ LISA	STEFFENSEN/ PUBLIC AID	Paid by Check # 331166		06/11/2013	06/11/2013	06/17/2013		06/17/2013	135.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 423458	KRAWCZYK/NIERMAN	Paid by EFT # 18499		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(612.18)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 423458	KRAWCZYK/NIERMAN	Paid by EFT # 18499		06/11/2013	06/11/2013	06/17/2013		06/17/2013	612.18
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 9/13	(PMK) CT Land Trust Cov. v DeRaedt/Kane County	Paid by Check # 331497		11/06/2012	06/14/2013	06/14/2013		07/01/2013	(784.50)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 9/13	(PMK) CT Land Trust Cov. v DeRaedt/Kane County	Paid by Check # 331497		11/06/2012	06/14/2013	07/01/2013		07/01/2013	784.50
7481 - Arthur J. Gallagher RMS	691949	notary bond - Ava Rivera	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	691949	notary bond - Ava Rivera	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	50.00
7481 - Arthur J. Gallagher RMS	691952	notary bond - Barbara Dew	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	691952	notary bond - Barbara Dew	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	50.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	691955	notary bond - Donnie Richardson	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	691955	notary bond - Donnie Richardson	Paid by Check # 331360		06/14/2013	06/24/2013	07/01/2013		07/01/2013	50.00
7481 - Arthur J. Gallagher RMS	692319	notary bond - Diann Campbell	Paid by Check # 331360		06/19/2013	06/24/2013	06/24/2013		07/01/2013	(50.00)
7481 - Arthur J. Gallagher RMS	692319	notary bond - Diann Campbell	Paid by Check # 331360		06/19/2013	06/24/2013	07/01/2013		07/01/2013	50.00
8704 - Cardio Partner Resources, LLC	3216	CPR/AED/1st Aid June 2013	Paid by EFT # 18614		06/14/2013	06/11/2013	06/11/2013		07/01/2013	(630.00)
8704 - Cardio Partner Resources, LLC	3216	CPR/AED/1st Aid June 2013	Paid by EFT # 18614		06/14/2013	06/11/2013	07/01/2013		07/01/2013	630.00
8704 - Cardio Partner Resources, LLC	3077	CPR/AED/1st Aid April & May 2013	Paid by EFT # 18614		04/30/2013	06/11/2013	06/11/2013		07/01/2013	(480.00)
8704 - Cardio Partner Resources, LLC	3077	CPR/AED/1st Aid April & May 2013	Paid by EFT # 18614		04/30/2013	06/11/2013	07/01/2013		07/01/2013	480.00
8258 - CCMSI	0074255-IN	claims & admin fee - June 2013	Paid by Check # 331376		06/14/2013	06/24/2013	06/24/2013		07/01/2013	(6,025.42)
8258 - CCMSI	0074255-IN	claims & admin fee - June 2013	Paid by Check # 331376		06/14/2013	06/24/2013	07/01/2013		07/01/2013	6,025.42
1126 - Landmark Ford Inc	2013-1386	2013 Ford Fusion - State's Attorney	Paid by Check # 331503		06/11/2013	06/24/2013	06/24/2013		07/01/2013	(17,779.00)
1126 - Landmark Ford Inc	2013-1386	2013 Ford Fusion - State's Attorney	Paid by Check # 331503		06/11/2013	06/24/2013	07/01/2013		07/01/2013	17,779.00
3578 - Warehouse Direct Office Products	1970659-0	shredder bags	Paid by EFT # 18738		06/10/2013	06/11/2013	06/11/2013		07/01/2013	(30.51)
3578 - Warehouse Direct Office Products	1970659-0	shredder bags	Paid by EFT # 18738		06/10/2013	06/11/2013	07/01/2013		07/01/2013	30.51
4777 - Sherrie J. Robotham	06142013	trials postage	Paid by Check # 331563		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(7.60)
4777 - Sherrie J. Robotham	06142013	trials postage	Paid by Check # 331563		06/14/2013	06/14/2013	07/01/2013		07/01/2013	7.60
4526 - Fifth Third Bank	5/20-6/23 JL	03711746 - Nat'l Employment Law, Nierman,Hatzis,Watson	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(2,028.00)
4526 - Fifth Third Bank	5/20-6/23 JL	03711746 - Nat'l Employment Law, Nierman,Hatzis,Watson	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	2,028.00
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(46.18)
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	46.18
1119 - Gordon Flesch Company Inc	203063/10413481	CIVIL CLIC CHGE	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(67.50)

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Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10413481	CIVIL CLIC CHGE	Paid by EFT # 18645		06/21/2013	06/21/2013	07/01/2013		07/01/2013	67.50
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(303.00)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	303.00
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(739.50)
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	739.50
1970 - Wolters Kluwer Law & Business	89515358	SECT 1983 LIT: FORMS	Paid by Check # 331608		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(273.00)
1970 - Wolters Kluwer Law & Business	89515358	SECT 1983 LIT: FORMS	Paid by Check # 331608		06/21/2013	06/21/2013	07/01/2013		07/01/2013	273.00
Chilton Yambert & Porter, LLP	76836	07 LK 286, Claim # CL10013337	Paid by Check # 331893		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(990.00)
Chilton Yambert & Porter, LLP	76836	07 LK 286, Claim # CL10013337	Paid by Check # 331893		07/08/2013	07/08/2013	07/15/2013		07/15/2013	990.00
7481 - Arthur J. Gallagher RMS	693310	public official bond - Pat DalSanto	Paid by Check # 331629		06/27/2013	07/08/2013	07/08/2013		07/15/2013	(100.00)
7481 - Arthur J. Gallagher RMS	693310	public official bond - Pat DalSanto	Paid by Check # 331629		06/27/2013	07/08/2013	07/15/2013		07/15/2013	100.00
7481 - Arthur J. Gallagher RMS	693251	notary bond - Suzanna Lindsey	Paid by Check # 331629		06/26/2013	07/08/2013	07/08/2013		07/15/2013	(50.00)
7481 - Arthur J. Gallagher RMS	693251	notary bond - Suzanna Lindsey	Paid by Check # 331629		06/26/2013	07/08/2013	07/15/2013		07/15/2013	50.00
8704 - Cardio Partner Resources, LLC	3292	CPR/AED/1st Aid training	Paid by EFT # 18784		06/30/2013	07/08/2013	07/08/2013		07/15/2013	(570.00)
8704 - Cardio Partner Resources, LLC	3292	CPR/AED/1st Aid training	Paid by EFT # 18784		06/30/2013	07/08/2013	07/15/2013		07/15/2013	570.00
4307 - Deborah Ann Lang Homco	06252013	Asset Forfeiture Seminar	Paid by Check # 331767		06/25/2013	06/27/2013	06/27/2013		07/15/2013	(10.19)
4307 - Deborah Ann Lang Homco	06252013	Asset Forfeiture Seminar	Paid by Check # 331767		06/25/2013	06/27/2013	07/15/2013		07/15/2013	10.19
1461 - Thomas D Chase	6/28/13	JUNE SVCS	Paid by Check # 331659		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(1,000.00)
1461 - Thomas D Chase	6/28/13	JUNE SVCS	Paid by Check # 331659		07/05/2013	07/05/2013	07/15/2013		07/15/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	7/1/13	CONTRACT- JUNE SVCS	Paid by EFT # 18799		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(3,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	7/1/13	CONTRACT- JUNE SVCS	Paid by EFT # 18799		07/05/2013	07/05/2013	07/15/2013		07/15/2013	3,000.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/4	(PMK) Kane Co. Liquor Commission - Old Starks Tavern	Paid by Check # 332089		06/30/2013	07/16/2013	07/16/2013		07/29/2013	(263.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/4	(PMK) Kane Co. Liquor Commission - Old Starks Tavern	Paid by Check # 332089		06/30/2013	07/16/2013	07/29/2013		07/29/2013	263.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/14	(PMK) CT Land Trust Cov. V DeRaedt/Kane Acct 2093-01	Paid by Check # 332089		05/31/2013	07/17/2013	07/17/2013		07/29/2013	(237.50)
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/14	(PMK) CT Land Trust Cov. V DeRaedt/Kane Acct 2093-01	Paid by Check # 332089		05/31/2013	07/17/2013	07/29/2013		07/29/2013	237.50
7855 - BIANCA CAMARGO	6364	shoes	Paid by Check # 331938		03/23/2013	07/23/2013	07/23/2013		07/29/2013	(99.94)
7855 - BIANCA CAMARGO	6364	shoes	Paid by Check # 331938		03/23/2013	07/23/2013	07/29/2013		07/29/2013	99.94
8704 - Cardio Partner Resources, LLC	3291	1st aid/CPR/AED training	Paid by EFT # 18928		06/30/2013	07/23/2013	07/23/2013		07/29/2013	(690.00)
8704 - Cardio Partner Resources, LLC	3291	1st aid/CPR/AED training	Paid by EFT # 18928		06/30/2013	07/23/2013	07/29/2013		07/29/2013	690.00
7948 - MEGAN L MATUSKA	2013-00001053	shoes	Paid by Check # 332109		06/21/2013	07/23/2013	07/23/2013		07/29/2013	(119.99)
7948 - MEGAN L MATUSKA	2013-00001053	shoes	Paid by Check # 332109		06/21/2013	07/23/2013	07/29/2013		07/29/2013	119.99
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(54.52)
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	54.52
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(262.50)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	262.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425456	JUNE SVCS 2013	Paid by EFT # 18986		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(235.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425456	JUNE SVCS 2013	Paid by EFT # 18986		07/22/2013	07/22/2013	07/29/2013		07/29/2013	235.00
1711 - Thompson Information Service (Thompson Publishing)	5549673/ ADA	ADA COMPLIANCE GUIDE 8/1/13 - 8/1/14	Paid by Check # 332214		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(536.99)
1711 - Thompson Information Service (Thompson Publishing)	5549673/ ADA	ADA COMPLIANCE GUIDE 8/1/13 - 8/1/14	Paid by Check # 332214		07/22/2013	07/22/2013	07/29/2013		07/29/2013	536.99
2225 - Cintas Corp #344	DD25205373	Document Destruction Finance/Human Resources	Paid by Check # 332298		07/19/2013	07/31/2013	07/31/2013		08/12/2013	(106.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	DD25205373	Document Destruction Finance/Human Resources	Paid by Check # 332298		07/19/2013	07/31/2013	08/12/2013		08/12/2013	106.00
7481 - Arthur J. Gallagher RMS	700828	notary bond - Julie Klimowski	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700828	notary bond - Julie Klimowski	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700763	notary bond - Kathleen Watson	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700763	notary bond - Kathleen Watson	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700699	notary bond - E. Williamsom	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700699	notary bond - E. Williamsom	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700692	notary bond - Kimberly Stehlin	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700692	notary bond - Kimberly Stehlin	Paid by Check # 332271		08/01/2013	08/06/2013	08/12/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700385	notary bond - Lizette Ulloa	Paid by Check # 332271		07/30/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	700385	notary bond - Lizette Ulloa	Paid by Check # 332271		07/30/2013	08/06/2013	08/12/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	699464	notary bond - Janel Davis	Paid by Check # 332271		07/23/2013	08/06/2013	08/06/2013		08/12/2013	(50.00)
7481 - Arthur J. Gallagher RMS	699464	notary bond - Janel Davis	Paid by Check # 332271		07/23/2013	08/06/2013	08/12/2013		08/12/2013	50.00
8704 - Cardio Partner Resources, LLC	3385	CPR AED First Aid training	Paid by EFT # 19116		07/29/2013	08/06/2013	08/06/2013		08/12/2013	(690.00)
8704 - Cardio Partner Resources, LLC	3385	CPR AED First Aid training	Paid by EFT # 19116		07/29/2013	08/06/2013	08/12/2013		08/12/2013	690.00
8258 - CCMSI	0075177-IN	claims & administration fee	Paid by Check # 332293		07/24/2013	08/06/2013	08/06/2013		08/12/2013	(6,025.42)
8258 - CCMSI	0075177-IN	claims & administration fee	Paid by Check # 332293		07/24/2013	08/06/2013	08/12/2013		08/12/2013	6,025.42
1063 - Meade Electric Co Inc	659529	street lighting - Randall & Huntley	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(8,611.02)
1063 - Meade Electric Co Inc	659529	street lighting - Randall & Huntley	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	8,611.02
1063 - Meade Electric Co Inc	659530	traffic signal - IL 38 & Randall	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(1,493.91)
1063 - Meade Electric Co Inc	659530	traffic signal - IL 38 & Randall	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	1,493.91
1063 - Meade Electric Co Inc	659533	traffic signal - Bowes & Shasta Daisy	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(750.31)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	659533	traffic signal - Bowes & Shasta Daisy	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	750.31
1063 - Meade Electric Co Inc	659534	traffic signal	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(1,434.41)
1063 - Meade Electric Co Inc	659534	traffic signal	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	1,434.41
1063 - Meade Electric Co Inc	659535	street lighting - Randall & Fletcher	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(1,981.24)
1063 - Meade Electric Co Inc	659535	street lighting - Randall & Fletcher	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	1,981.24
1063 - Meade Electric Co Inc	659536	traffic signal - Fabyan & Settler's Hill	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(438.81)
1063 - Meade Electric Co Inc	659536	traffic signal - Fabyan & Settler's Hill	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	438.81
1063 - Meade Electric Co Inc	659537	traffic signal - Randall & Alft	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	(575.43)
1063 - Meade Electric Co Inc	659537	traffic signal - Randall & Alft	Paid by EFT # 19182		05/22/2013	08/06/2013	08/12/2013		08/12/2013	575.43
1370 - Zimmerman Ford Inc	80919A	repair air bag lite - 2013 Ford Taurus	Paid by Check # 332548		07/30/2013	08/06/2013	08/06/2013		08/12/2013	(495.00)
1370 - Zimmerman Ford Inc	80919A	repair air bag lite - 2013 Ford Taurus	Paid by Check # 332548		07/30/2013	08/06/2013	08/12/2013		08/12/2013	495.00
7446 - LINDSAY A HATZIS	07292013	Employment Discrimination Conference	Paid by Check # 332369		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(27.00)
7446 - LINDSAY A HATZIS	07292013	Employment Discrimination Conference	Paid by Check # 332369		07/29/2013	08/02/2013	08/12/2013		08/12/2013	27.00
9085 - Kathleen Watson	07292013	reimburse Continuing Ed Conference expenses	Paid by Check # 332536		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(29.85)
9085 - Kathleen Watson	07292013	reimburse Continuing Ed Conference expenses	Paid by Check # 332536		07/29/2013	08/02/2013	08/12/2013		08/12/2013	29.85
1461 - Thomas D Chase	7/26/13	CONTRACT-JULY SVCS	Paid by Check # 332295		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(1,000.00)
1461 - Thomas D Chase	7/26/13	CONTRACT-JULY SVCS	Paid by Check # 332295		08/05/2013	08/05/2013	08/12/2013		08/12/2013	1,000.00
3493 - James G Guagliardo	MAY 2013	CONTRACT-MAY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,000.00)
3493 - James G Guagliardo	MAY 2013	CONTRACT-MAY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,000.00
3493 - James G Guagliardo	JULY 2013	CONTRACT - JULY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,000.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
3493 - James G Guagliardo	JULY 2013	CONTRACT - JULY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,000.00
3493 - James G Guagliardo	JUNE 2013	CONTRACT-JUNE SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,000.00)
3493 - James G Guagliardo	JUNE 2013	CONTRACT-JUNE SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,000.00
3250 - LexisNexis Matthew Bender	4713657X	Americans w/disabilities rel#35	Paid by Check # 332423		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(195.73)
3250 - LexisNexis Matthew Bender	4713657X	Americans w/disabilities rel#35	Paid by Check # 332423		08/05/2013	08/05/2013	08/12/2013		08/12/2013	195.73
3587 - PACER Service Center	KC0176 - Q22013	4/1/13 - 6/30/13 SVC	Paid by Check # 332460		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(68.40)
3587 - PACER Service Center	KC0176 - Q22013	4/1/13 - 6/30/13 SVC	Paid by Check # 332460		08/05/2013	08/05/2013	08/12/2013		08/12/2013	68.40
1970 - Wolters Kluwer Law & Business	90259629	STATUTORY ATTORNEY 4E 2013-2 SUPP.	Paid by Check # 332547		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(299.20)
1970 - Wolters Kluwer Law & Business	90259629	STATUTORY ATTORNEY 4E 2013-2 SUPP.	Paid by Check # 332547		08/05/2013	08/05/2013	08/12/2013		08/12/2013	299.20
1970 - Wolters Kluwer Law & Business	9068351X	1-SECT 1983 CLAIM DEFENSE-RETURNED 1 COPY	Paid by Check # 332547		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(289.00)
1970 - Wolters Kluwer Law & Business	9068351X	1-SECT 1983 CLAIM DEFENSE-RETURNED 1 COPY	Paid by Check # 332547		08/05/2013	08/05/2013	08/12/2013		08/12/2013	289.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425155	July 2013 Retainer & Professional Services	Paid by EFT # 19326		07/01/2013	08/09/2013	08/09/2013		08/26/2013	(8,421.57)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425155	July 2013 Retainer & Professional Services	Paid by EFT # 19326		07/01/2013	08/09/2013	08/26/2013		08/26/2013	8,421.57
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423874	June 2013 Retainer & Professional Services	Paid by EFT # 19326		06/01/2013	08/09/2013	08/09/2013		08/26/2013	(13,494.49)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423874	June 2013 Retainer & Professional Services	Paid by EFT # 19326		06/01/2013	08/09/2013	08/26/2013		08/26/2013	13,494.49
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01 8/8/13	PMK-Review Kane County Liquor Code	Paid by Check # 332728		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(146.25)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01 8/8/13	PMK-Review Kane County Liquor Code	Paid by Check # 332728		08/19/2013	08/19/2013	08/26/2013		08/26/2013	146.25
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 8/8/13	PMK Legal services 4/2 -7/31/13	Paid by Check # 332728		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(6,746.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 8/8/13	PMK Legal services 4/2 -7/31/13	Paid by Check # 332728		08/19/2013	08/19/2013	08/26/2013		08/26/2013	6,746.00
7481 - Arthur J. Gallagher RMS	700943	notary bond - Holly Winter	Paid by Check # 332568		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(50.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	700943	notary bond - Holly Winter	Paid by Check # 332568		08/02/2013	08/07/2013	08/26/2013		08/26/2013	50.00
9087 - TONI F WHITE	111047	clothing damaged during elevator outage	Paid by Check # 332865		07/19/2013	08/07/2013	08/07/2013		08/26/2013	(10.05)
9087 - TONI F WHITE	111047	clothing damaged during elevator outage	Paid by Check # 332865		07/19/2013	08/07/2013	08/26/2013		08/26/2013	10.05
3594 - Illinois Department of Employment Security	633018456-2/2013	0802004/633018456-2/2013	Paid by Check # 332709		06/30/2013	08/12/2013	08/12/2013		08/26/2013	(30,517.50)
3594 - Illinois Department of Employment Security	633018456-2/2013	0802004/633018456-2/2013	Paid by Check # 332709		06/30/2013	08/12/2013	08/26/2013		08/26/2013	30,517.50
4526 - Fifth Third Bank	5/20-8/8 JL	03711746 - NETRA TICKETS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(135.00)
4526 - Fifth Third Bank	5/20-8/8 JL	03711746 - NETRA TICKETS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	135.00
1119 - Gordon Flesch Company Inc	203063/10475230	CIVIL CLIC 6/26-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(58.25)
1119 - Gordon Flesch Company Inc	203063/10475230	CIVIL CLIC 6/26-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	58.25
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(85.84)
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	85.84
1185 - Janson Reporting Service LTD	26457	BARNES V. MARTIN	Paid by Check # 332720		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(135.00)
1185 - Janson Reporting Service LTD	26457	BARNES V. MARTIN	Paid by Check # 332720		08/16/2013	08/16/2013	08/26/2013		08/26/2013	135.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 9	PGK/YAHNKE USDC 12CV-05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(5,115.45)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 9	PGK/YAHNKE USDC 12CV-05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	5,115.45
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/8	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(5,871.86)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/8	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	5,871.86
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/10	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(4,992.75)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/10	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/26/2013		08/26/2013	4,992.75
1711 - Thompson Information Service (Thompson Publishing)	8/19/13	FAIR LABOR STANDARDS HNDBK EXP 9/1/14	Paid by Check # 332839		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(536.99)
1711 - Thompson Information Service (Thompson Publishing)	8/19/13	FAIR LABOR STANDARDS HNDBK EXP 9/1/14	Paid by Check # 332839		08/16/2013	08/16/2013	08/26/2013		08/26/2013	536.99

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	704487	notary bond - Jeffrey Ward	Paid by Check # 332881		08/19/2013	08/28/2013	08/28/2013		09/09/2013	(50.00)
7481 - Arthur J. Gallagher RMS	704487	notary bond - Jeffrey Ward	Paid by Check # 332881		08/19/2013	08/28/2013	09/09/2013		09/09/2013	50.00
8258 - CCMSI	0075571-IN	claims and admin fee - August 2013	Paid by Check # 332905		08/20/2013	08/28/2013	08/28/2013		09/09/2013	(6,025.42)
8258 - CCMSI	0075571-IN	claims and admin fee - August 2013	Paid by Check # 332905		08/20/2013	08/28/2013	09/09/2013		09/09/2013	6,025.42
9114 - Practicorp Incorporated	08302013	redemption shortfalls - 2 properties	Paid by EFT # 19520		07/24/2013	08/28/2013	08/28/2013		09/09/2013	(601.82)
9114 - Practicorp Incorporated	08302013	redemption shortfalls - 2 properties	Paid by EFT # 19520		07/24/2013	08/28/2013	09/09/2013		09/09/2013	601.82
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN4	Hep B vaccinations	Paid by Check # 333071		08/01/2013	08/28/2013	08/28/2013		09/09/2013	(192.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN4	Hep B vaccinations	Paid by Check # 333071		08/01/2013	08/28/2013	09/09/2013		09/09/2013	192.00
4672 - Michele Niermann	08262013	7/18-7/19/13 travel expenses	Paid by Check # 333051		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(25.02)
4672 - Michele Niermann	08262013	7/18-7/19/13 travel expenses	Paid by Check # 333051		08/26/2013	08/26/2013	09/09/2013		09/09/2013	25.02
1461 - Thomas D Chase	AUG 2013	AUGUST SVCS	Paid by Check # 332908		08/30/2013	08/28/2013	08/28/2013		09/09/2013	(1,000.00)
1461 - Thomas D Chase	AUG 2013	AUGUST SVCS	Paid by Check # 332908		08/30/2013	08/28/2013	09/09/2013		09/09/2013	1,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428243	Sept. retainer & legal services through Aug. 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(8,190.92)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428243	Sept. retainer & legal services through Aug. 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/23/2013		09/23/2013	8,190.92
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426670	Aug. retainer & legal services through July 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(12,268.49)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426670	Aug. retainer & legal services through July 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/23/2013		09/23/2013	12,268.49
7481 - Arthur J. Gallagher RMS	639298	notary bond - Donnie Richardson-Jones	Paid by Check # 333164		09/11/2013	09/16/2013	09/16/2013		09/23/2013	(50.00)
7481 - Arthur J. Gallagher RMS	639298	notary bond - Donnie Richardson-Jones	Paid by Check # 333164		09/11/2013	09/16/2013	09/23/2013		09/23/2013	50.00
7481 - Arthur J. Gallagher RMS	639336	notary bond - Jaime Binder	Paid by Check # 333164		09/11/2013	09/16/2013	09/16/2013		09/23/2013	(50.00)
7481 - Arthur J. Gallagher RMS	639336	notary bond - Jaime Binder	Paid by Check # 333164		09/11/2013	09/16/2013	09/23/2013		09/23/2013	50.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
8933 - Edgar K. Collison Law Offices, Ltd.	AUG 2013	AUGUST WORKMENS COMP.	Paid by EFT # 19607		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(3,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	AUG 2013	AUGUST WORKMENS COMP.	Paid by EFT # 19607		09/13/2013	09/13/2013	09/23/2013		09/23/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/ 10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(162.41)
1119 - Gordon Flesch Company Inc	203063/ 10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	162.41
1119 - Gordon Flesch Company Inc	203063/10507620	CIVIL CLIC - 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(50.78)
1119 - Gordon Flesch Company Inc	203063/10507620	CIVIL CLIC - 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	50.78
3493 - James G Guagliardo	9/3/13	CONTRACT - AUGUST 2013	Paid by Check # 333278		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(2,000.00)
3493 - James G Guagliardo	9/3/13	CONTRACT - AUGUST 2013	Paid by Check # 333278		09/13/2013	09/13/2013	09/23/2013		09/23/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 11	YAHNKE 12CV05151 - AUGUST	Paid by Check # 333329		08/31/2013	09/13/2013	09/13/2013		09/23/2013	(9,766.85)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 11	YAHNKE 12CV05151 - AUGUST	Paid by Check # 333329		08/31/2013	09/13/2013	09/23/2013		09/23/2013	9,766.85
4220 - Illinois Workers Compensation Commission	1/1/13-6/30/13	1/1/13-6/30/13 Assessment	Paid by Check # 333466		06/30/2013	09/25/2013	09/25/2013		09/25/2013	.00
1248 - Kinnally Flaherty Krentz & Loran PC	54242-02 9/13	Liquor Commission legal services	Paid by Check # 333632		08/31/2013	09/20/2013	09/20/2013		10/07/2013	(97.50)
1248 - Kinnally Flaherty Krentz & Loran PC	54242-02 9/13	Liquor Commission legal services	Paid by Check # 333632		08/31/2013	09/20/2013	10/07/2013		10/07/2013	97.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00	(PMK) Special Asst State's Attorney	Paid by Check # 333632		08/13/2013	09/20/2013	09/20/2013		10/07/2013	(4,085.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00	(PMK) Special Asst State's Attorney	Paid by Check # 333632		08/13/2013	09/20/2013	10/07/2013		10/07/2013	4,085.00
9152 - Erica Hoogewerf	09202013	Child Maltreatment Symposium 2013	Paid by Check # 333593		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(90.00)
9152 - Erica Hoogewerf	09202013	Child Maltreatment Symposium 2013	Paid by Check # 333593		09/20/2013	09/26/2013	10/07/2013		10/07/2013	90.00
9085 - Kathleen Watson	09262013	reimburse postage	Paid by Check # 333745		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(16.05)
9085 - Kathleen Watson	09262013	reimburse postage	Paid by Check # 333745		09/26/2013	09/26/2013	10/07/2013		10/07/2013	16.05
1461 - Thomas D Chase	9/27/13	SEPTEMBER SVC	Paid by Check # 333514		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,000.00)
1461 - Thomas D Chase	9/27/13	SEPTEMBER SVC	Paid by Check # 333514		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	8/5/13	JULY SVCS	Paid by EFT # 19796		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(3,000.00)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
8933 - Edgar K. Collison Law Offices, Ltd.	8/5/13	JULY SVCS	Paid by EFT # 19796		09/30/2013	09/30/2013	10/07/2013		10/07/2013	3,000.00
4526 - Fifth Third Bank	6840-6/26-SD	REGISTRATIONS-DEPT OF AGING, VOIRIN,MOON	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(500.00)
4526 - Fifth Third Bank	6840-6/26-SD	REGISTRATIONS-DEPT OF AGING, VOIRIN,MOON	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	500.00
4526 - Fifth Third Bank	1746-8/8-9/17 JL	03711746 - METRA TICKETS	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(135.00)
4526 - Fifth Third Bank	1746-8/8-9/17 JL	03711746 - METRA TICKETS	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	135.00
7481 - Arthur J. Gallagher RMS	650336	Notary Fees	Paid by Check # 333792		09/23/2013	10/04/2013	10/04/2013		10/21/2013	(50.00)
7481 - Arthur J. Gallagher RMS	650336	Notary Fees	Paid by Check # 333792		09/23/2013	10/04/2013	10/21/2013		10/21/2013	50.00
8704 - Cardio Partner Resources, LLC	3539	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	(240.00)
8704 - Cardio Partner Resources, LLC	3539	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	240.00
8704 - Cardio Partner Resources, LLC	3540	AED 1st Aid training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	(360.00)
8704 - Cardio Partner Resources, LLC	3540	AED 1st Aid training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	360.00
8704 - Cardio Partner Resources, LLC	3541	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	(420.00)
8704 - Cardio Partner Resources, LLC	3541	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/21/2013		10/21/2013	420.00
8704 - Cardio Partner Resources, LLC	3627	Employee training	Paid by EFT # 19923		08/31/2013	10/04/2013	10/04/2013		10/21/2013	(330.00)
8704 - Cardio Partner Resources, LLC	3627	Employee training	Paid by EFT # 19923		08/31/2013	10/04/2013	10/21/2013		10/21/2013	330.00
8258 - CCMSI	0076182-IN	claims & administration fees	Paid by Check # 333815		09/16/2013	10/04/2013	10/04/2013		10/21/2013	(6,025.42)
8258 - CCMSI	0076182-IN	claims & administration fees	Paid by Check # 333815		09/16/2013	10/04/2013	10/21/2013		10/21/2013	6,025.42
8258 - CCMSI	0076627-IN	claims and admin fee - Oct 2013	Paid by Check # 333815		10/11/2013	10/04/2013	10/04/2013		10/21/2013	(6,025.42)
8258 - CCMSI	0076627-IN	claims and admin fee - Oct 2013	Paid by Check # 333815		10/11/2013	10/04/2013	10/21/2013		10/21/2013	6,025.42
1654 - Northern Contracting Inc	4945	Repair&Maintenance	Paid by Check # 333992		09/12/2013	10/04/2013	10/04/2013		10/21/2013	(827.57)
1654 - Northern Contracting Inc	4945	Repair&Maintenance	Paid by Check # 333992		09/12/2013	10/04/2013	10/21/2013		10/21/2013	827.57

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	842921	TPA RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/04/2013		10/21/2013	(38.80)
1226 - Shaw Media	842921	TPA RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/21/2013		10/21/2013	38.80
1226 - Shaw Media	842911	liability broker RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/04/2013		10/21/2013	(38.80)
1226 - Shaw Media	842911	liability broker RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/21/2013		10/21/2013	38.80
8933 - Edgar K. Collison Law Offices, Ltd.	SEPT 2013	SEPTEMBER SVCS	Paid by EFT # 19941		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(3,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	SEPT 2013	SEPTEMBER SVCS	Paid by EFT # 19941		10/10/2013	10/10/2013	10/21/2013		10/21/2013	3,000.00
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(67.86)
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	67.86
1119 - Gordon Flesch Company Inc	203063/10543911	CIVIL CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(33.10)
1119 - Gordon Flesch Company Inc	203063/10543911	CIVIL CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	33.10
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(16.50)
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/21/2013		10/21/2013	16.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301.01 09/30/13	Workforce Investment Board	Paid by Check # 334239		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(18.80)
1248 - Kinnally Flaherty Krentz & Loran PC	5301.01 09/30/13	Workforce Investment Board	Paid by Check # 334239		10/17/2013	10/17/2013	11/04/2013		11/04/2013	18.80
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 09/30/13	(PMK) Special Asst State's Attorney	Paid by Check # 334239		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(2,554.00)
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 09/30/13	(PMK) Special Asst State's Attorney	Paid by Check # 334239		10/17/2013	10/17/2013	11/04/2013		11/04/2013	2,554.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00 9/30/13	PMK Review title search & application for license	Paid by Check # 334239		09/30/2013	10/21/2013	10/21/2013		11/04/2013	(321.75)
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00 9/30/13	PMK Review title search & application for license	Paid by Check # 334239		09/30/2013	10/21/2013	11/04/2013		11/04/2013	321.75
7481 - Arthur J. Gallagher RMS	682178	notary bond-Elisa Bolden	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682178	notary bond-Elisa Bolden	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	50.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
7481 - Arthur J. Gallagher RMS	682190	notary bond - Erin Gaeke	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682190	notary bond - Erin Gaeke	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	50.00
7481 - Arthur J. Gallagher RMS	682191	notary bond - Lindsay Hatzis	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682191	notary bond - Lindsay Hatzis	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	50.00
7481 - Arthur J. Gallagher RMS	682195	notary bond - Frenchie Amos	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	(50.00)
7481 - Arthur J. Gallagher RMS	682195	notary bond - Frenchie Amos	Paid by Check # 334084		10/16/2013	10/28/2013	11/04/2013		11/04/2013	50.00
9170 - Central Buyer Corp.	10252013	tax redemption claim - 13TX126	Paid by EFT # 20093		05/28/2013	10/28/2013	10/28/2013		11/04/2013	(415.00)
9170 - Central Buyer Corp.	10252013	tax redemption claim - 13TX126	Paid by EFT # 20093		05/28/2013	10/28/2013	11/04/2013		11/04/2013	415.00
1207 - Lund Industries Inc	77404-HR	PAS bumper mounting kit - Hain squad	Paid by Check # 334256		10/08/2013	10/28/2013	10/28/2013		11/04/2013	(99.95)
1207 - Lund Industries Inc	77404-HR	PAS bumper mounting kit - Hain squad	Paid by Check # 334256		10/08/2013	10/28/2013	11/04/2013		11/04/2013	99.95
8089 - Nugent Consulting Group LLC	630	2013 broker and TPA RFP process	Paid by EFT # 20170		08/22/2013	10/28/2013	10/28/2013		11/04/2013	(5,000.00)
8089 - Nugent Consulting Group LLC	630	2013 broker and TPA RFP process	Paid by EFT # 20170		08/22/2013	10/28/2013	11/04/2013		11/04/2013	5,000.00
8089 - Nugent Consulting Group LLC	651	2013 Broker and TPA RFP Process	Paid by EFT # 20170		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(3,500.00)
8089 - Nugent Consulting Group LLC	651	2013 Broker and TPA RFP Process	Paid by EFT # 20170		10/23/2013	10/28/2013	11/04/2013		11/04/2013	3,500.00
4649 - Joseph Lulves	10092013	Inmate deposition	Paid by Check # 334255		10/09/2013	10/18/2013	10/18/2013		11/04/2013	(19.16)
4649 - Joseph Lulves	10092013	Inmate deposition	Paid by Check # 334255		10/09/2013	10/18/2013	11/04/2013		11/04/2013	19.16
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(47.00)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	47.00
9085 - Kathleen Watson	10102013	Grand Prairie Gateway Project Meeting	Paid by Check # 334366		10/10/2013	10/18/2013	10/18/2013		11/04/2013	(10.17)
9085 - Kathleen Watson	10102013	Grand Prairie Gateway Project Meeting	Paid by Check # 334366		10/10/2013	10/18/2013	11/04/2013		11/04/2013	10.17
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(18.90)

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	18.90
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(135.00)
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	135.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 12	YAHNKE 12CV05151	Paid by Check # 334239		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(2,080.00)
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 12	YAHNKE 12CV05151	Paid by Check # 334239		10/23/2013	10/23/2013	11/04/2013		11/04/2013	2,080.00
7481 - Arthur J. Gallagher RMS	690458	notary bond - Beverly Doran	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690458	notary bond - Beverly Doran	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	50.00
7481 - Arthur J. Gallagher RMS	690462	notary bond - Jodi Biingman	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690462	notary bond - Jodi Biingman	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	50.00
7481 - Arthur J. Gallagher RMS	690464	notary stamp - Angela Martin	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	(50.00)
7481 - Arthur J. Gallagher RMS	690464	notary stamp - Angela Martin	Paid by Check # 334390		10/24/2013	11/08/2013	11/18/2013		11/18/2013	50.00
8018 - GSF USA, Inc.	509178	emergency cleaning - Judicial Center	Paid by EFT # 20295		05/26/2013	11/08/2013	11/08/2013		11/18/2013	(896.00)
8018 - GSF USA, Inc.	509178	emergency cleaning - Judicial Center	Paid by EFT # 20295		05/26/2013	11/08/2013	11/18/2013		11/18/2013	896.00
3251 - Mechanical Inc	CHI155713	Services - Building maintenance & repair	Paid by EFT # 20326		05/26/2013	11/08/2013	11/08/2013		11/18/2013	(1,530.00)
3251 - Mechanical Inc	CHI155713	Services - Building maintenance & repair	Paid by EFT # 20326		05/26/2013	11/08/2013	11/18/2013		11/18/2013	1,530.00
2582 - Mr Auto Glass	4593	windshield repair - Truck 20	Paid by Check # 334597		10/18/2013	11/08/2013	11/08/2013		11/18/2013	(270.00)
2582 - Mr Auto Glass	4593	windshield repair - Truck 20	Paid by Check # 334597		10/18/2013	11/08/2013	11/18/2013		11/18/2013	270.00
1349 - Welch Bros Inc	482258	Type M2 grates	Paid by Check # 334696		10/25/2013	11/08/2013	11/08/2013		11/18/2013	(661.75)
1349 - Welch Bros Inc	482258	Type M2 grates	Paid by Check # 334696		10/25/2013	11/08/2013	11/18/2013		11/18/2013	661.75
9198 - Accurate Court Reporting, Inc.	38029	VELAZQUEZ DEPO 13C0644	Paid by EFT # 20245		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(558.00)
9198 - Accurate Court Reporting, Inc.	38029	VELAZQUEZ DEPO 13C0644	Paid by EFT # 20245		11/08/2013	11/08/2013	11/18/2013		11/18/2013	558.00

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Fund **010 - Insurance Liability**										
Account **20000 - Accounts Payable**										
1461 - Thomas D Chase	10/25/13	OCTOBER CONTRACT SVCS	Paid by Check # 334431		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(1,000.00)
1461 - Thomas D Chase	10/25/13	OCTOBER CONTRACT SVCS	Paid by Check # 334431		11/07/2013	11/07/2013	11/18/2013		11/18/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	11/1/13	OCTOBER CONTRACT SVCS	Paid by EFT # 20278		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(3,000.00)
8933 - Edgar K. Collison Law Offices, Ltd.	11/1/13	OCTOBER CONTRACT SVCS	Paid by EFT # 20278		11/01/2013	11/07/2013	11/18/2013		11/18/2013	3,000.00
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(897.00)
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	897.00
1119 - Gordon Flesch Company Inc	IN10578228	CIVIL CLIC9/25-10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(45.83)
1119 - Gordon Flesch Company Inc	IN10578228	CIVIL CLIC9/25-10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	45.83
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(144.74)
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25 -10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	144.74
3493 - James G Guagliardo	11/4/13	SEPTEMBER & OCTOBER CONTRACT SVCS	Paid by Check # 334520		11/04/2013	11/07/2013	11/07/2013		11/18/2013	(4,000.00)
3493 - James G Guagliardo	11/4/13	SEPTEMBER & OCTOBER CONTRACT SVCS	Paid by Check # 334520		11/04/2013	11/07/2013	11/18/2013		11/18/2013	4,000.00
3587 - PACER Service Center	KC0176-Q32013	7/1-9/30 SVC	Paid by Check # 334619		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(61.40)
3587 - PACER Service Center	KC0176-Q32013	7/1-9/30 SVC	Paid by Check # 334619		11/07/2013	11/07/2013	11/18/2013		11/18/2013	61.40
3578 - Warehouse Direct Office Products	2124033	BLue xerox paper - Civil	Paid by EFT # 20393		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(9.92)
3578 - Warehouse Direct Office Products	2124033	BLue xerox paper - Civil	Paid by EFT # 20393		11/08/2013	11/08/2013	11/18/2013		11/18/2013	9.92
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	805	$0.00

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Fund **010 - Insurance Liability**										
Department **000 - General Government**										
Sub-Department **000 - Revenues**										
Account **37900 - Miscellaneous Reimbursement**										
4627 - Betty Fuller	Refund	Refund retiree dental insurance	Paid by EFT # 18464		06/03/2013	06/03/2013	06/03/2013		06/17/2013	27.65
			Account **37900 - Miscellaneous Reimbursement** Totals				Invoice Transactions	1		$27.65
			Sub-Department **000 - Revenues** Totals				Invoice Transactions	1		$27.65
			Department **000 - General Government** Totals				Invoice Transactions	1		$27.65
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **50000 - Project Administration Services**										
8258 - CCMSI	0070321-15	Claims & Administration Fee 11/2012	Paid by Check # 326473		11/27/2012	11/27/2012	11/27/2012		12/03/2012	5,931.00
7481 - Arthur J. Gallagher RMS	655284	AJG Service Fee Renewal	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	33,280.00
8258 - CCMSI	0071092-IN	Claims & Administration Fee-December 2012	Paid by Check # 327503		01/08/2013	01/08/2013	01/08/2013		01/14/2013	6,025.42
8258 - CCMSI	0071686-IN	take over claims fee	Paid by Check # 328131		01/24/2013	02/05/2013	02/05/2013		02/11/2013	11,850.00
8258 - CCMSI	0071680-IN	claims true up fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/05/2013		02/11/2013	11,540.00
8258 - CCMSI	0071681-IN	claims & administration fee	Paid by Check # 328131		01/23/2013	02/05/2013	02/05/2013		02/11/2013	6,025.42
8258 - CCMSI	0072006-IN	claims & administration fee	Paid by Check # 328446		02/14/2013	02/17/2013	02/17/2013		02/25/2013	6,025.42
8258 - CCMSI	0072691-IN	claims and administration fee	Paid by Check # 329464		03/18/2013	04/02/2013	04/02/2013		04/08/2013	6,025.42
8258 - CCMSI	0073830-IN	claims and administration fee	Paid by Check # 330742		05/20/2013	05/28/2013	05/28/2013		06/03/2013	6,025.42
8258 - CCMSI	0075571-IN	claims and admin fee - August 2013	Paid by Check # 332905		08/20/2013	08/28/2013	08/28/2013		09/09/2013	6,025.42
8258 - CCMSI	0076182-IN	claims & administration fees	Paid by Check # 333815		09/16/2013	10/04/2013	10/04/2013		10/21/2013	6,025.42
8258 - CCMSI	0076627-IN	claims and admin fee - Oct 2013	Paid by Check # 333815		10/11/2013	10/04/2013	10/04/2013		10/21/2013	6,025.42
			Account **50000 - Project Administration Services** Totals				Invoice Transactions	12		$110,804.36
Account **50150 - Contractual/Consulting Services**										
6525 - Ungaretti & Harris	2012-00001655	Amended Order; MacRunnels vs. McConnaughy; Case # 10 MR 592	Paid by Check # 326743		11/29/2012	11/30/2012	11/29/2012	11/30/2012	12/03/2012	85,259.08

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **50150 - Contractual/Consulting Services**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412292	Legal Services through 11/20/2012	Paid by EFT # 16395		11/30/2012	11/30/2012	11/30/2012		12/17/2012	48.75
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/114	(PMK) Farmland Preservation 10.03-11.15.12	Paid by Check # 327337		11/30/2012	11/30/2012	11/30/2012		12/31/2012	4,095.08
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/115	12.17-12.20.12 (PMK) Farmland Preservation	Paid by Check # 327952		12/31/2012	01/17/2013	01/17/2013		01/28/2013	135.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412640	December 2012 Retainer	Paid by EFT # 16879		12/01/2012	01/17/2013	01/17/2013		01/28/2013	9,603.24
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414358	January, 2013 Retainer & Professional Services	Paid by EFT # 17196		01/01/2013	01/01/2013	01/01/2013		02/25/2013	20,018.58
1248 - Kinnally Flaherty Krentz & Loran PC	133-54/1	(PMK) Kane Liquor Lic Old Starks Tavern 01.22-01.24.13	Paid by Check # 329256		01/31/2013	03/11/2013	03/11/2013		03/25/2013	595.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	415398	February 2013 Retainer & professional Services	Paid by EFT # 17674		02/01/2013	03/25/2013	03/25/2013		04/08/2013	10,599.02
1248 - Kinnally Flaherty Krentz & Loran PC	4368-03O/1	PMK Fees 03.06.13-03.28.13	Paid by Check # 330227		03/31/2013	04/19/2013	04/19/2013		05/06/2013	4,112.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/30	PMK General 03.13.13	Paid by Check # 330227		03/31/2013	04/19/2013	04/19/2013		05/06/2013	57.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/2	Legal fees, Attorney Fees	Paid by Check # 330227		03/31/2013	04/24/2013	04/24/2013		05/06/2013	2,637.20
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/3	(PMK) Kane Co. Liquor Commission 04.01-04.10.13	Paid by Check # 330869		04/30/2013	05/24/2013	05/24/2013		06/03/2013	390.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/119	Replacement of I# 133 -10/118 (PMK Farmland Pres 04.12-04.15.13	Paid by Check # 330869		04/30/2012	05/24/2013	05/24/2013		06/03/2013	475.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421155	May 2013 Retainer & Professional Services	Paid by EFT # 18499		05/01/2013	06/10/2013	06/10/2013		06/17/2013	12,081.19
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	417414	March Retainer & Prof Services	Paid by EFT # 18499		03/01/2013	06/10/2013	06/10/2013		06/17/2013	8,978.39
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419540	April Retainer & Prof Services	Paid by EFT # 18499		04/01/2013	06/10/2013	06/10/2013		06/17/2013	9,652.16
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 9/13	(PMK) CT Land Trust Cov. v DeRaedt/Kane County	Paid by Check # 331497		11/06/2012	06/14/2013	06/14/2013		07/01/2013	784.50
Chilton Yambert & Porter, LLP	76836	07 LK 286, Claim # CL10013337	Paid by Check # 331893		07/08/2013	07/08/2013	07/08/2013		07/15/2013	990.00

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **50150 - Contractual/Consulting Services**										
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01/4	(PMK) Kane Co. Liquor Commission - Old Starks Tavern	Paid by Check # 332089		06/30/2013	07/16/2013	07/16/2013		07/29/2013	263.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/14	(PMK) CT Land Trust Cov. V DeRaedt/Kane Acct 2093-01	Paid by Check # 332089		05/31/2013	07/17/2013	07/17/2013		07/29/2013	237.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425155	July 2013 Retainer & Professional Services	Paid by EFT # 19326		07/01/2013	08/09/2013	08/09/2013		08/26/2013	8,421.57
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423874	June 2013 Retainer & Professional Services	Paid by EFT # 19326		06/01/2013	08/09/2013	08/09/2013		08/26/2013	13,494.49
1248 - Kinnally Flaherty Krentz & Loran PC	5242-01 8/8/13	PMK-Review Kane County Liquor Code	Paid by Check # 332728		08/19/2013	08/19/2013	08/19/2013		08/26/2013	146.25
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 8/8/13	PMK Legal services 4/2 -7/31/13	Paid by Check # 332728		08/19/2013	08/19/2013	08/19/2013		08/26/2013	6,746.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428243	Sept. retainer & legal services through Aug. 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/16/2013		09/23/2013	8,190.92
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426670	Aug. retainer & legal services through July 20, 2013	Paid by EFT # 19653		09/16/2013	09/16/2013	09/16/2013		09/23/2013	12,268.49
1248 - Kinnally Flaherty Krentz & Loran PC	54242-02 9/13	Liquor Commission legal services	Paid by Check # 333632		08/31/2013	09/20/2013	09/20/2013		10/07/2013	97.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00	(PMK) Special Asst State's Attorney	Paid by Check # 333632		08/13/2013	09/20/2013	09/20/2013		10/07/2013	4,085.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301.01 09/30/13	Workforce Investment Board	Paid by Check # 334239		10/17/2013	10/17/2013	10/17/2013		11/04/2013	18.80
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00 09/30/13	(PMK) Special Asst State's Attorney	Paid by Check # 334239		10/17/2013	10/17/2013	10/17/2013		11/04/2013	2,554.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00 9/30/13	PMK Review title search & application for license	Paid by Check # 334239		09/30/2013	10/21/2013	10/21/2013		11/04/2013	321.75
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 31		$227,356.96
Account **53000 - Liability Insurance**										
7481 - Arthur J. Gallagher RMS	655175	New License Bond-Kristi Heath	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	50.00
7481 - Arthur J. Gallagher RMS	655206	New Notary Bond-Nlynette Hillier	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	50.00
7481 - Arthur J. Gallagher RMS	654700	New Notary Bond-Judith Bland	Paid by Check # 326435		11/27/2012	11/27/2012	11/27/2012		12/03/2012	50.00
8180 - Bemmco Doors, Hardware & Installation LLC	4676	Door Maintenance-Animal Control	Paid by EFT # 16172		11/27/2012	11/27/2012	11/27/2012		12/03/2012	800.00

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
8728 - State Street Collision, Inc.	7378	Repair/Maintenance- 2009 Ford Crown Vic	Paid by EFT # 16268		11/27/2012	11/27/2012	11/27/2012		12/03/2012	2,372.60
3578 - Warehouse Direct Office Products	1757340-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	143.83
3578 - Warehouse Direct Office Products	1757340-1	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	16.83
3578 - Warehouse Direct Office Products	1757538-0	HRM Supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	15.13
7481 - Arthur J. Gallagher RMS	656021	New Notary Bond- Toni White	Paid by Check # 326766		11/30/2012	11/30/2012	11/30/2012		12/17/2012	50.00
7481 - Arthur J. Gallagher RMS	656018	New Notary Bond- Korey Wallace	Paid by Check # 326766		11/30/2012	11/30/2012	11/30/2012		12/17/2012	50.00
7481 - Arthur J. Gallagher RMS	654996	Policy Renewal- Boiler & Machinery	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	5,381.00
7481 - Arthur J. Gallagher RMS	655006	Policy Renewal- General Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	68,916.00
7481 - Arthur J. Gallagher RMS	655023	Policy Renewal- Excess Umbrella	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	83,450.00
7481 - Arthur J. Gallagher RMS	655026	Policy Renewal- Cyber Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	4,228.00
7481 - Arthur J. Gallagher RMS	655027	Policy Renewal- Comercial Automobile	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	44,155.00
7481 - Arthur J. Gallagher RMS	655028	Policy Renewal- Commercial Property	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	84,415.00
7481 - Arthur J. Gallagher RMS	655032	Policy Renewal- Crime	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	5,989.00
7481 - Arthur J. Gallagher RMS	655034	Policy Renewal- Excess Liability	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	27,625.00
7481 - Arthur J. Gallagher RMS	658740	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	3,550.00
7481 - Arthur J. Gallagher RMS	658744	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	14,200.00
7481 - Arthur J. Gallagher RMS	658745	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	355.00
7481 - Arthur J. Gallagher RMS	658747	New Kane County Public Officials Bond	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	355.00
8704 - Cardio Partner Resources, LLC	2507	First Aid/CPR/AED Training	Paid by EFT # 16351		11/30/2012	11/30/2012	11/30/2012		12/17/2012	450.00
3478 - Fox Valley Glass Inc	23795	2008 Ford Crown Vic Windshield Work	Paid by Check # 326890		11/30/2012	11/30/2012	11/30/2012		12/17/2012	270.00
3060 - Grainger Inc	9001367169	Eye Wash Stations	Paid by Check # 326907		11/30/2012	11/30/2012	11/30/2012		12/17/2012	526.68

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
1654 - Northern Contracting Inc	4553	Guardrail Repair- Randall Rd	Paid by Check # 327037		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,016.25
3987 - Penske Truck Leasing Company LP	C032257622L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	20.00
3987 - Penske Truck Leasing Company LP	C032257621L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	40.00
3987 - Penske Truck Leasing Company LP	C040201159L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	35.00
3987 - Penske Truck Leasing Company LP	C040194500L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C040170377L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C040115906L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	C032258140L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	C032257803L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257802L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257629L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257628L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257627L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257626L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257624L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257623L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.00
3987 - Penske Truck Leasing Company LP	C032257554L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	40.00
3987 - Penske Truck Leasing Company LP	C032257552L	Vehicle Rental Liability	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	50.00
3987 - Penske Truck Leasing Company LP	0004612518	Vehicle Rental Maintenance	Paid by Check # 327053		11/30/2012	11/30/2012	11/30/2012		12/17/2012	259.21
8728 - State Street Collision, Inc.	112312	2008 Ford Crown Vic Repair	Paid by EFT # 16448		11/30/2012	11/30/2012	11/30/2012		12/17/2012	2,436.59
3171 - Strypes Plus More Inc	11790	Install- Sheriff, Custom Star, Lettering	Paid by Check # 327105		11/30/2012	11/30/2012	11/30/2012		12/17/2012	100.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
7481 - Arthur J. Gallagher RMS	660257	New Public Officials Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/21/2012		12/31/2012	355.00
7481 - Arthur J. Gallagher RMS	659520	New Notary Bond- Stanton Bond	Paid by Check # 327194		12/21/2012	12/21/2012	12/21/2012		12/31/2012	50.00
3987 - Penske Truck Leasing Company LP	C040157203L	Vehicle Rental Liability	Paid by Check # 327386		11/30/2012	11/30/2012	11/30/2012		12/31/2012	35.00
6107 - Southern Computer Warehouse (SCW)	IN-000062051	Nuvico DVR P1610 Pro	Paid by Check # 327414		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,483.46
8728 - State Street Collision, Inc.	12032012	2011 Ford Crown Vic Repair	Paid by EFT # 16618		11/30/2012	11/30/2012	11/30/2012		12/31/2012	1,656.80
7481 - Arthur J. Gallagher RMS	661335	Renewal Public Officials Bond- John Cunningham	Paid by Check # 327464		01/08/2013	01/08/2013	01/08/2013		01/14/2013	100.00
1207 - Lund Industries Inc	74605	Police Safety System & Lighting	Paid by Check # 327642		11/30/2012	11/30/2012	11/30/2013		01/14/2013	1,141.50
1654 - Northern Contracting Inc	4589	Guardrail repair- Big Timber Rd	Paid by Check # 327681		01/08/2013	01/08/2013	01/08/2013		01/14/2013	2,070.35
7481 - Arthur J. Gallagher RMS	664870	New Notary Bond- Jasmine Munoz	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	50.00
7481 - Arthur J. Gallagher RMS	664875	New Notary Bond- Susan Ericson	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	50.00
7481 - Arthur J. Gallagher RMS	664882	New Notary Bond- Diane Homan	Paid by Check # 327795		01/22/2013	01/22/2013	01/22/2013		01/28/2013	50.00
1654 - Northern Contracting Inc	4631	Guardrail Repair- LaFox Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/22/2013		01/28/2013	783.40
1654 - Northern Contracting Inc	4629	Guardrail Repair- Orchard Rd	Paid by Check # 327999		01/22/2013	01/22/2013	01/22/2013		01/28/2013	878.35
3987 - Penske Truck Leasing Company LP	C040035504L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	11/30/2012		01/28/2013	50.00
3987 - Penske Truck Leasing Company LP	C032257500L	Vehicle Rental Liability	Paid by Check # 328011		11/30/2012	11/30/2012	11/30/2012		01/28/2013	20.00
8238 - Pete's A Towing Inc	61848	2008 Ford Crown Vic Towing	Paid by EFT # 16905		01/22/2013	01/22/2013	01/22/2013		01/28/2013	95.00
8728 - State Street Collision, Inc.	01022013	2008 Ford Crown Vic Repair	Paid by EFT # 16924		01/22/2013	01/22/2013	01/22/2013		01/28/2013	5,431.13
7481 - Arthur J. Gallagher RMS	667942	new notary bond - Kathleen Steberl	Paid by Check # 328085		01/24/2013	02/05/2013	02/05/2013		02/11/2013	50.00
8291 - Cornerstone Cabinet & Remodel, Inc.	1124	replace water-damaged cabinetry in jail	Paid by EFT # 16972		01/11/2013	02/05/2013	02/05/2013		02/11/2013	3,954.00
7288 - Family Flooring America	CG2Z0122	replace carpet in jail control room	Paid by Check # 328193		12/14/2012	02/05/2013	02/05/2013		02/11/2013	1,044.32

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
3251 - Mechanical Inc	CHI154363	rodding out clogged sewer	Paid by EFT # 17037		12/09/2012	02/05/2013	02/05/2013		02/11/2013	1,211.25
1654 - Northern Contracting Inc	4650	guardrail repair - Muirhead @ Plank Rd	Paid by Check # 328314		01/18/2013	02/05/2013	02/05/2013		02/11/2013	348.10
4390 - SOS Technologies	59028	AED batteries and pads	Paid by EFT # 17076		01/18/2013	02/05/2013	02/05/2013		02/11/2013	744.95
7481 - Arthur J. Gallagher RMS	671396	notary bond reneval	Paid by Check # 328419		02/11/2013	02/17/2013	02/17/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	671392	notary bond renewal	Paid by Check # 328419		02/11/2013	02/17/2013	02/17/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	670828	notary renewal	Paid by Check # 328419		02/06/2013	02/17/2013	02/17/2013		02/25/2013	50.00
7481 - Arthur J. Gallagher RMS	670821	new notary bond	Paid by Check # 328419		02/06/2013	02/17/2013	02/17/2013		02/25/2013	50.00
3987 - Penske Truck Leasing Company LP	C040884685S	vehicle rental	Paid by Check # 328632		02/12/2013	02/17/2013	02/17/2013		02/25/2013	60.00
4390 - SOS Technologies	59315	AED batteries and pads	Paid by EFT # 17238		02/17/2013	02/17/2013	02/17/2013		02/25/2013	500.95
6107 - Southern Computer Warehouse (SCW)	000066119	Nuvico DVR P1610 Pro	Paid by Check # 328667		01/08/2013	02/17/2013	02/17/2013		02/25/2013	1,827.82
8258 - CCMSI	0072242-IN	loss control services-ADA audit Health Dept	Paid by Check # 328772		02/20/2013	03/05/2013	03/05/2013		03/11/2013	1,000.00
1207 - Lund Industries Inc	75271	repair K-135	Paid by Check # 328919		02/25/2013	03/05/2013	03/05/2013		03/11/2013	1,153.50
1063 - Meade Electric Co Inc	657182	repair street lighting Fabyan Parkway	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	2,970.08
1063 - Meade Electric Co Inc	657184	repair traffic signal-Orchard & Galena	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	215.84
1063 - Meade Electric Co Inc	657190	repair traffic signal - Randall & Rt 38	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	1,817.09
1063 - Meade Electric Co Inc	657185	repair spot light knockdown - IL 31& Stearns Rd	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	3,518.02
1063 - Meade Electric Co Inc	657189	repair street lighting - Randall & Binnie	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	2,615.01
1063 - Meade Electric Co Inc	657186	repair Street lighting - Randall & Mill	Paid by EFT # 17370		11/14/2012	03/05/2013	03/05/2013		03/11/2013	1,930.64
1063 - Meade Electric Co Inc	657760	repair traffic signal - Randall & Royal	Paid by EFT # 17370		01/22/2013	03/05/2013	03/05/2013		03/11/2013	1,574.70
1063 - Meade Electric Co Inc	657758	traffic signal handhold damage	Paid by EFT # 17370		01/22/2013	03/05/2013	03/05/2013		03/11/2013	732.69

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
1654 - Northern Contracting Inc	4695	guardrail repair-Silver Glen & Brierwood	Paid by Check # 328962		02/21/2013	03/05/2013	03/05/2013		03/11/2013	1,091.83
1654 - Northern Contracting Inc	4686	repair guardrail - LaFox South of Mill	Paid by Check # 328962		02/13/2013	03/05/2013	03/05/2013		03/11/2013	1,466.70
7481 - Arthur J. Gallagher RMS	674340	New Notary Bond- Pamela Steinkellner	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674335	New Notary Bond- John Emerson	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674330	New Notary Bond- Jane E Mitchell	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674309	New Notary Bond- Susan Enger	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674306	New Notary Bond- Brenda Patton	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
7481 - Arthur J. Gallagher RMS	674286	New Notary Bond- Gretchen Hammer	Paid by Check # 329080		03/19/2013	03/19/2013	03/19/2013		03/25/2013	50.00
5628 - J J Keller & Associates, Inc.	900473014	Federal & IL Posters	Paid by Check # 329240		03/19/2013	03/19/2013	03/19/2013		03/25/2013	55.53
3987 - Penske Truck Leasing Company LP	C040884506L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C040930691L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C040884505L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	120.00
3987 - Penske Truck Leasing Company LP	C041318649L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	40.00
3987 - Penske Truck Leasing Company LP	C041318646L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	40.00
3987 - Penske Truck Leasing Company LP	C040884633L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	60.00
3987 - Penske Truck Leasing Company LP	C040884634L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	80.00
3987 - Penske Truck Leasing Company LP	C041146796L	Vehicle Rental Insurance	Paid by Check # 329318		03/19/2013	03/19/2013	03/19/2013		03/25/2013	80.00
7481 - Arthur J. Gallagher RMS	678087	notary - Matthew Nelson	Paid by Check # 329422		03/20/2013	04/02/2013	04/02/2013		04/08/2013	50.00
7481 - Arthur J. Gallagher RMS	677321	notary - Steven Collins	Paid by Check # 329422		03/15/2013	04/02/2013	04/02/2013		04/08/2013	50.00
7481 - Arthur J. Gallagher RMS	677775	notary - Ashleigh Johannessen	Paid by Check # 329422		03/19/2013	04/02/2013	04/02/2013		04/08/2013	50.00
8258 - CCMSI	0072653-IN	loss control services - Coroner Office	Paid by Check # 329464		03/15/2013	04/02/2013	04/02/2013		04/08/2013	812.50

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
7481 - Arthur J. Gallagher RMS	680739	notary bond - Keith Gardner	Paid by Check # 329753		04/03/2013	04/16/2013	04/16/2013		04/22/2013	50.00
7481 - Arthur J. Gallagher RMS	474991	auto audit premium	Paid by Check # 329753		04/04/2013	04/16/2013	04/16/2013		04/22/2013	334.00
1063 - Meade Electric Co Inc	657752	street lighting repair - Orchard & Sullivan	Paid by EFT # 17843		01/22/2013	04/16/2013	04/16/2013		04/22/2013	4,684.43
3987 - Penske Truck Leasing Company LP	CO41431198CC	liability insurance	Paid by Check # 329974		03/27/2013	04/16/2013	04/16/2013		04/22/2013	120.00
3987 - Penske Truck Leasing Company LP	CO41605403CC	liability insurance	Paid by Check # 329974		04/03/2013	04/16/2013	04/16/2013		04/22/2013	100.00
7481 - Arthur J. Gallagher RMS	683546	notary - Robin Huber	Paid by Check # 330054		04/24/2013	04/29/2013	04/29/2013		05/06/2013	50.00
8258 - CCMSI	0073224-IN	claims & admin fee - April 2013	Paid by Check # 330088		04/15/2013	04/29/2013	04/29/2013		05/06/2013	6,025.42
1654 - Northern Contracting Inc	4742	guardrail repair - LaFox Rd north of Rt.38	Paid by Check # 330272		04/15/2013	04/29/2013	04/29/2013		05/06/2013	1,183.20
3987 - Penske Truck Leasing Company LP	C041697491-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431227-CC	truck rental - liability insurance	Paid by Check # 330286		04/09/2013	04/29/2013	04/29/2013		05/06/2013	120.00
3987 - Penske Truck Leasing Company LP	C041770156-CC	truck rental - liability insurance	Paid by Check # 330286		04/11/2013	04/29/2013	04/29/2013		05/06/2013	20.00
3987 - Penske Truck Leasing Company LP	C041431228-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	140.00
3987 - Penske Truck Leasing Company LP	C041431292-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431293-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	100.00
3987 - Penske Truck Leasing Company LP	C041431373-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431374-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431478-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431483-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431375-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431376-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431377-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
3987 - Penske Truck Leasing Company LP	C041431479-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431480-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	60.00
3987 - Penske Truck Leasing Company LP	C041431481-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041431482-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	40.00
3987 - Penske Truck Leasing Company LP	C041757390-CC	truck rental - liability insurance	Paid by Check # 330286		04/10/2013	04/29/2013	04/29/2013		05/06/2013	20.00
7481 - Arthur J. Gallagher RMS	683845	notary bond - Kathy Coomer	Paid by Check # 330398		04/26/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	683846	notary bond - Susie DeChristopher	Paid by Check # 330398		04/26/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	684212	notary bond - Kimberly Stehlin	Paid by Check # 330398		04/30/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	672572	notary bond - Geroge Riedl	Paid by Check # 330398		02/20/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	686228	notary bond - Janet Friedrich	Paid by Check # 330398		05/08/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	686230	notary bond - Lenore Briguglio	Paid by Check # 330398		05/08/2013	05/03/2013	05/03/2013		05/20/2013	50.00
7481 - Arthur J. Gallagher RMS	687758	notary - Lindsay Soderdahl	Paid by Check # 330720		05/20/2013	05/28/2013	05/28/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	687760	notary - Alan Johnson	Paid by Check # 330720		05/20/2013	05/28/2013	05/28/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	686915	notary - Kathryn Seifrid	Paid by Check # 330720		05/14/2013	05/28/2013	05/28/2013		06/03/2013	50.00
7481 - Arthur J. Gallagher RMS	687321	notary - Susan Willey	Paid by Check # 330720		05/16/2013	05/28/2013	05/28/2013		06/03/2013	50.00
3478 - Fox Valley Glass Inc	25159	replace vehicle side mirror - Bumgarner	Paid by Check # 330811		05/20/2013	05/28/2013	05/28/2013		06/03/2013	380.00
7481 - Arthur J. Gallagher RMS	688785	notary bond - Chris Hewitt	Paid by Check # 330995		05/28/2013	06/11/2013	06/11/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	688788	notary bond - Tanika Cross	Paid by Check # 330995		05/28/2013	06/11/2013	06/11/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	690605	notary bond - Christopher Lauzen	Paid by Check # 330995		06/05/2013	06/11/2013	06/11/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	690606	notary bond - Sheila McCraven	Paid by Check # 330995		06/05/2013	06/11/2013	06/11/2013		06/17/2013	50.00
7481 - Arthur J. Gallagher RMS	691949	notary bond - Ava Rivera	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	50.00

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
7481 - Arthur J. Gallagher RMS	691952	notary bond - Barbara Dew	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	50.00
7481 - Arthur J. Gallagher RMS	691955	notary bond - Donnie Richardson	Paid by Check # 331360		06/14/2013	06/24/2013	06/24/2013		07/01/2013	50.00
7481 - Arthur J. Gallagher RMS	692319	notary bond - Diann Campbell	Paid by Check # 331360		06/19/2013	06/24/2013	06/24/2013		07/01/2013	50.00
8704 - Cardio Partner Resources, LLC	3216	CPR/AED/1st Aid June 2013	Paid by EFT # 18614		06/14/2013	06/11/2013	06/11/2013		07/01/2013	630.00
8704 - Cardio Partner Resources, LLC	3077	CPR/AED/1st Aid April & May 2013	Paid by EFT # 18614		04/30/2013	06/11/2013	06/11/2013		07/01/2013	480.00
8258 - CCMSI	0074255-IN	claims & admin fee - June 2013	Paid by Check # 331376		06/14/2013	06/24/2013	06/24/2013		07/01/2013	6,025.42
1126 - Landmark Ford Inc	2013-1386	2013 Ford Fusion - State's Attorney	Paid by Check # 331503		06/11/2013	06/24/2013	06/24/2013		07/01/2013	17,779.00
7481 - Arthur J. Gallagher RMS	693310	public official bond - Pat DalSanto	Paid by Check # 331629		06/27/2013	07/08/2013	07/08/2013		07/15/2013	100.00
7481 - Arthur J. Gallagher RMS	693251	notary bond - Suzanna Lindsey	Paid by Check # 331629		06/26/2013	07/08/2013	07/08/2013		07/15/2013	50.00
8704 - Cardio Partner Resources, LLC	3292	CPR/AED/1st Aid training	Paid by EFT # 18784		06/30/2013	07/08/2013	07/08/2013		07/15/2013	570.00
7855 - BIANCA CAMARGO	6364	shoes	Paid by Check # 331938		03/23/2013	07/23/2013	07/23/2013		07/29/2013	99.94
8704 - Cardio Partner Resources, LLC	3291	1st aid/CPR/AED training	Paid by EFT # 18928		06/30/2013	07/23/2013	07/23/2013		07/29/2013	690.00
7948 - MEGAN L MATUSKA	2013-00001053	shoes	Paid by Check # 332109		06/21/2013	07/23/2013	07/23/2013		07/29/2013	119.99
7481 - Arthur J. Gallagher RMS	700828	notary bond - Julie Klimowski	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700763	notary bond - Kathleen Watson	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700699	notary bond - E. Williamsom	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700692	notary bond - Kimberly Stehlin	Paid by Check # 332271		08/01/2013	08/06/2013	08/06/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	700385	notary bond - Lizette Ulloa	Paid by Check # 332271		07/30/2013	08/06/2013	08/06/2013		08/12/2013	50.00
7481 - Arthur J. Gallagher RMS	699464	notary bond - Janel Davis	Paid by Check # 332271		07/23/2013	08/06/2013	08/06/2013		08/12/2013	50.00
8704 - Cardio Partner Resources, LLC	3385	CPR AED First Aid training	Paid by EFT # 19116		07/29/2013	08/06/2013	08/06/2013		08/12/2013	690.00
8258 - CCMSI	0075177-IN	claims & administration fee	Paid by Check # 332293		07/24/2013	08/06/2013	08/06/2013		08/12/2013	6,025.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
1063 - Meade Electric Co Inc	659529	street lighting - Randall & Huntley	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	8,611.02
1063 - Meade Electric Co Inc	659530	traffic signal - IL 38 & Randall	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	1,493.91
1063 - Meade Electric Co Inc	659533	traffic signal - Bowes & Shasta Daisy	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	750.31
1063 - Meade Electric Co Inc	659534	traffic signal	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	1,434.41
1063 - Meade Electric Co Inc	659535	street lighting - Randall & Fletcher	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	1,981.24
1063 - Meade Electric Co Inc	659536	traffic signal - Fabyan & Settler's Hill	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	438.81
1063 - Meade Electric Co Inc	659537	traffic signal - Randall & Alft	Paid by EFT # 19182		05/22/2013	08/06/2013	08/06/2013		08/12/2013	575.43
1370 - Zimmerman Ford Inc	80919A	repair air bag lite - 2013 Ford Taurus	Paid by Check # 332548		07/30/2013	08/06/2013	08/06/2013		08/12/2013	495.00
7481 - Arthur J. Gallagher RMS	700943	notary bond - Holly Winter	Paid by Check # 332568		08/02/2013	08/07/2013	08/07/2013		08/26/2013	50.00
9087 - TONI F WHITE	111047	clothing damaged during elevator outage	Paid by Check # 332865		07/19/2013	08/07/2013	08/07/2013		08/26/2013	10.05
7481 - Arthur J. Gallagher RMS	704487	notary bond - Jeffrey Ward	Paid by Check # 332881		08/19/2013	08/28/2013	08/28/2013		09/09/2013	50.00
9114 - Practicorp Incorporated	08302013	redemption shortfalls - 2 properties	Paid by EFT # 19520		07/24/2013	08/28/2013	08/28/2013		09/09/2013	601.82
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN4	Hep B vaccinations	Paid by Check # 333071		08/01/2013	08/28/2013	08/28/2013		09/09/2013	192.00
7481 - Arthur J. Gallagher RMS	639298	notary bond - Donnie Richardson-Jones	Paid by Check # 333164		09/11/2013	09/16/2013	09/16/2013		09/23/2013	50.00
7481 - Arthur J. Gallagher RMS	639336	notary bond - Jaime Binder	Paid by Check # 333164		09/11/2013	09/16/2013	09/16/2013		09/23/2013	50.00
7481 - Arthur J. Gallagher RMS	650336	Notary Fees	Paid by Check # 333792		09/23/2013	10/04/2013	10/04/2013		10/21/2013	50.00
8704 - Cardio Partner Resources, LLC	3539	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	240.00
8704 - Cardio Partner Resources, LLC	3540	AED 1st Aid training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	360.00
8704 - Cardio Partner Resources, LLC	3541	Employee training	Paid by EFT # 19923		08/23/2013	10/04/2013	10/04/2013		10/21/2013	420.00
1654 - Northern Contracting Inc	4945	Repair&Maintenance	Paid by Check # 333992		09/12/2013	10/04/2013	10/04/2013		10/21/2013	827.57
1226 - Shaw Media	842921	TPA RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/04/2013		10/21/2013	38.80

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53000 - Liability Insurance**										
1226 - Shaw Media	842911	liability broker RFP legal notice	Paid by Check # 334018		08/31/2013	10/04/2013	10/04/2013		10/21/2013	38.80
7481 - Arthur J. Gallagher RMS	682178	notary bond-Elisa Bolden	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	50.00
7481 - Arthur J. Gallagher RMS	682190	notary bond - Erin Gaeke	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	50.00
7481 - Arthur J. Gallagher RMS	682191	notary bond - Lindsay Hatzis	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	50.00
7481 - Arthur J. Gallagher RMS	682195	notary bond - Frenchie Amos	Paid by Check # 334084		10/16/2013	10/28/2013	10/28/2013		11/04/2013	50.00
9170 - Central Buyer Corp.	10252013	tax redemption claim - 13TX126	Paid by EFT # 20093		05/28/2013	10/28/2013	10/28/2013		11/04/2013	415.00
1207 - Lund Industries Inc	77404-HR	PAS bumper mounting kit - Hain squad	Paid by Check # 334256		10/08/2013	10/28/2013	10/28/2013		11/04/2013	99.95
8089 - Nugent Consulting Group LLC	630	2013 broker and TPA RFP process	Paid by EFT # 20170		08/22/2013	10/28/2013	10/28/2013		11/04/2013	5,000.00
8089 - Nugent Consulting Group LLC	651	2013 Broker and TPA RFP Process	Paid by EFT # 20170		10/23/2013	10/28/2013	10/28/2013		11/04/2013	3,500.00
7481 - Arthur J. Gallagher RMS	690458	notary bond - Beverly Doran	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	50.00
7481 - Arthur J. Gallagher RMS	690462	notary bond - Jodi Biingman	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	50.00
7481 - Arthur J. Gallagher RMS	690464	notary stamp - Angela Martin	Paid by Check # 334390		10/24/2013	11/08/2013	11/08/2013		11/18/2013	50.00
8018 - GSF USA, Inc.	509178	emergency cleaning - Judicial Center	Paid by EFT # 20295		05/26/2013	11/08/2013	11/08/2013		11/18/2013	896.00
3251 - Mechanical Inc	CHI155713	Services - Building maintenance & repair	Paid by EFT # 20326		05/26/2013	11/08/2013	11/08/2013		11/18/2013	1,530.00
2582 - Mr Auto Glass	4593	windshield repair - Truck 20	Paid by Check # 334597		10/18/2013	11/08/2013	11/08/2013		11/18/2013	270.00
1349 - Welch Bros Inc	482258	Type M2 grates	Paid by Check # 334696		10/25/2013	11/08/2013	11/08/2013		11/18/2013	661.75
				Account **53000 - Liability Insurance** Totals				Invoice Transactions	207	$481,975.32
Account **53010 - Workers Compensation**										
7481 - Arthur J. Gallagher RMS	655030	Policy Renewal- Excess Workers' Comp	Paid by Check # 326766		12/10/2012	12/10/2012	12/10/2012		12/17/2012	165,035.00
4220 - Illinois Workers Compensation Commission	7/01-12/31/2012	7/01-12/31/2012 Assessment	Paid by Check # 328889		12/31/2012	02/26/2013	02/26/2013		03/11/2013	750.23
4220 - Illinois Workers Compensation Commission	1/1/13-6/30/13	1/1/13-6/30/13 Assessment	Paid by Check # 333466		06/30/2013	09/25/2013	09/25/2013		09/25/2013	654.77
				Account **53010 - Workers Compensation** Totals				Invoice Transactions	3	$166,440.00

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Fund **010 - Insurance Liability**										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
Account **53020 - Unemployment Claims**										
3594 - Illinois Department of Employment Security	0631017090	0802004/0631017090-4/2012	Paid by Check # 328568		02/11/2013	02/11/2013	02/11/2013		02/25/2013	23,997.50
3594 - Illinois Department of Employment Security	632017099	0802004/632017099-1/2013	Paid by Check # 330853		03/31/2013	05/20/2013	05/20/2013		06/03/2013	22,017.50
3594 - Illinois Department of Employment Security	633018456-2/2013	0802004/633018456-2/2013	Paid by Check # 332709		06/30/2013	08/12/2013	08/12/2013		08/26/2013	30,517.50
			Account **53020 - Unemployment Claims** Totals					Invoice Transactions	3	$76,532.50
Account **53110 - Employee Training**										
3211 - Channing Bete Co Inc	52619704	Parliamentary Procedure booklet	Paid by EFT # 17623		03/12/2013	04/02/2013	04/02/2013		04/08/2013	117.95
8704 - Cardio Partner Resources, LLC	3627	Employee training	Paid by EFT # 19923		08/31/2013	10/04/2013	10/04/2013		10/21/2013	330.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$447.95
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1970659-0	shredder bags	Paid by EFT # 18738		06/10/2013	06/11/2013	06/11/2013		07/01/2013	30.51
2225 - Cintas Corp #344	DD25205373	Document Destruction Finance/Human Resources	Paid by Check # 332298		07/19/2013	07/31/2013	07/31/2013		08/12/2013	106.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$136.51
Account **60020 - Computer Related Supplies**										
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	174.56
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	1	$174.56
			Sub-Department **130 - Insurance Liability- HRM** Totals					Invoice Transactions	261	$1,063,868.16
			Department **120 - Human Resource Management** Totals					Invoice Transactions	261	$1,063,868.16
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
1461 - Thomas D Chase	11/30/12	NOVEMBER 2012 svcs	Paid by Check # 326477		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,000.00
3493 - James G Guagliardo	11/12/12	OCTOBER SVCS	Paid by Check # 326551		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,000.00
1235 - Brady & Jensen LLP	OCT CRIMMINS	PJC08705P11-PAT CRIMMINS - OCTOBER SVCS	Paid by Check # 326793		12/05/2012	12/05/2012	11/30/2012		12/17/2012	1,110.00
3493 - James G Guagliardo	NOV. 2012	NOVEMBER SVCS	Paid by Check # 326910		12/03/2012	12/05/2012	11/30/2012		12/17/2012	2,000.00
1176 - Kenneth C Shepro	11/26/12	RETAINER NOV. 2011 THRU FEB. 2012	Paid by Check # 327089		11/26/2012	12/05/2012	11/30/2012		12/17/2012	20,000.00

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
1176 - Kenneth C Shepro	11/18/12	FEB 1, 2012 THRU NOVEMBER 15, 2012	Paid by Check # 327089		11/18/2012	12/05/2012	11/30/2012		12/17/2012	6,347.25
1235 - Brady & Jensen LLP	PJC08705P11-NOV	PAT CRIMMINS - NOVEMBER SVCS	Paid by Check # 327216		12/20/2012	12/20/2012	11/30/2012		12/31/2012	601.25
1461 - Thomas D Chase	12/28/12	DECEMBER SVCS	Paid by Check # 327504		01/03/2013	01/03/2013	01/03/2013		01/14/2013	1,000.00
3253 - Collison & O'Connor Ltd	12/31/12	DECEMBER WORKERS COMP. SVCS	Paid by EFT # 16691		01/03/2013	01/03/2013	01/03/2013		01/14/2013	3,000.00
3493 - James G Guagliardo	01/02/13	DECEMBER SVCS	Paid by Check # 327590		01/03/2013	01/03/2013	01/03/2013		01/14/2013	2,000.00
3253 - Collison & O'Connor Ltd	12/01/12 FY12	NOVEMBER 2012 SVCS W. C.	Paid by EFT # 16828		01/18/2013	01/18/2013	11/30/2012		01/28/2013	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-32/ 23	YAHNKE - FEBRUARY	Paid by Check # 327952		01/18/2013	01/18/2013	01/18/2013		01/28/2013	380.00
1235 - Brady & Jensen LLP	PJC08705P11/DEC	DEC SVCS - PAT CRIMMINS	Paid by Check # 328119		02/01/2013	02/01/2013	02/01/2013		02/11/2013	740.00
1461 - Thomas D Chase	JAN 2013	JAN SVCS	Paid by Check # 328134		02/01/2013	02/01/2013	02/01/2013		02/11/2013	1,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413875	SVCS THRU 12/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	02/01/2013		02/11/2013	787.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 403129	2012 SHERIFF ARBITRATIONS THRY 7/20/12	Paid by EFT # 17022		02/01/2013	02/01/2013	11/30/2012		02/11/2013	97.50
3253 - Collison & O'Connor Ltd	JAN 2013	JANUARY 2013 WORKERS COMP SVCS	Paid by EFT # 17150		02/15/2013	02/15/2013	02/15/2013		02/25/2013	3,000.00
1461 - Thomas D Chase	2/28/13	FEBRUARY SVCS	Paid by Check # 328775		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,000.00
3493 - James G Guagliardo	JAN 2013	JAN 2013 SVCS	Paid by Check # 328856		02/27/2013	02/27/2013	02/27/2013		03/11/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/4	Yahnke USDC 2CV05151	Paid by Check # 328907		02/27/2013	02/27/2013	02/27/2013		03/11/2013	5,064.50
3253 - Collison & O'Connor Ltd	3/4/13	WORKERS COMP - FEB. 2013	Paid by EFT # 17470		03/13/2013	03/13/2013	03/13/2013		03/25/2013	3,000.00
3493 - James G Guagliardo	3/4/13	CONTRACT-FEBRUARY SVCS	Paid by Check # 329209		03/13/2013	03/13/2013	03/13/2013		03/25/2013	2,000.00
1461 - Thomas D Chase	3/29/13	CONTRACT-MARCH SVCS	Paid by Check # 329467		03/27/2013	03/27/2013	03/27/2013		04/08/2013	1,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 5	YAHNKE 12CV05151	Paid by Check # 329592		03/27/2013	03/27/2013	03/27/2013		04/08/2013	2,137.50
3253 - Collison & O'Connor Ltd	MARCH 2013	MARCH SVCS	Paid by EFT # 17779		04/15/2013	04/15/2013	04/15/2013		04/22/2013	3,000.00

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 6	12CV05151, YAHNKE USDC	Paid by Check # 330227		04/26/2013	04/26/2013	04/26/2013		05/06/2013	1,466.50
1461 - Thomas D Chase	4/26/13	CONTREACT-APRIL SVCS	Paid by Check # 330425		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,000.00
3253 - Collison & O'Connor Ltd	5/1/13	CONTRACT-APRIL WORKERS COMP	Paid by Check # 330445		05/08/2013	05/08/2013	05/08/2013		05/20/2013	3,000.00
3493 - James G Guagliardo	4/8/13	CONTRACT-MAR SVCS	Paid by Check # 330512		05/08/2013	05/08/2013	05/08/2013		05/20/2013	2,000.00
1461 - Thomas D Chase	5/31/13	COTRACT - MAY SVCS	Paid by Check # 330746		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,000.00
3493 - James G Guagliardo	5/6/13	Contract - April svcs	Paid by Check # 330820		05/23/2013	05/23/2013	05/23/2013		06/03/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 7	Yahnke USDC 12 CV 015151	Paid by Check # 330869		05/23/2013	05/23/2013	05/23/2013		06/03/2013	2,175.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	422106	krawczyk-svcs thru 4/20/13	Paid by EFT # 18331		05/23/2013	05/23/2013	05/23/2013		06/03/2013	819.00
3253 - Collison & O'Connor Ltd	5/31/13	MAY WORKERS COMP	Paid by EFT # 18436		06/11/2013	06/11/2013	06/11/2013		06/17/2013	3,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 423458	KRAWCZYK/NIERMAN	Paid by EFT # 18499		06/11/2013	06/11/2013	06/11/2013		06/17/2013	612.18
1461 - Thomas D Chase	6/28/13	JUNE SVCS	Paid by Check # 331659		07/05/2013	07/05/2013	07/05/2013		07/15/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	7/1/13	CONTRACT- JUNE SVCS	Paid by EFT # 18799		07/05/2013	07/05/2013	07/05/2013		07/15/2013	3,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425456	JUNE SVCS 2013	Paid by EFT # 18986		07/22/2013	07/22/2013	07/22/2013		07/29/2013	235.00
1461 - Thomas D Chase	7/26/13	CONTRACT-JULY SVCS	Paid by Check # 332295		08/05/2013	08/05/2013	08/05/2013		08/12/2013	1,000.00
3493 - James G Guagliardo	MAY 2013	CONTRACT-MAY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,000.00
3493 - James G Guagliardo	JULY 2013	CONTRACT - JULY SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,000.00
3493 - James G Guagliardo	JUNE 2013	CONTRACT-JUNE SVCS	Paid by Check # 332361		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 9	PGK/YAHNKE USDC 12CV-05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	5,115.45
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/8	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	5,871.86
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/10	PGK, YAHNKE USDC 12CV05151	Paid by Check # 332728		08/16/2013	08/16/2013	08/16/2013		08/26/2013	4,992.75
1461 - Thomas D Chase	AUG 2013	AUGUST SVCS	Paid by Check # 332908		08/30/2013	08/28/2013	08/28/2013		09/09/2013	1,000.00

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
8933 - Edgar K. Collison Law Offices, Ltd.	AUG 2013	AUGUST WORKMENS COMP.	Paid by EFT # 19607		09/13/2013	09/13/2013	09/13/2013		09/23/2013	3,000.00
3493 - James G Guagliardo	9/3/13	CONTRACT - AUGUST 2013	Paid by Check # 333278		09/13/2013	09/13/2013	09/13/2013		09/23/2013	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 11	YAHNKE 12CV05151 - AUGUST	Paid by Check # 333329		08/31/2013	09/13/2013	09/13/2013		09/23/2013	9,766.85
1461 - Thomas D Chase	9/27/13	SEPTEMBER SVC	Paid by Check # 333514		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	8/5/13	JULY SVCS	Paid by EFT # 19796		09/30/2013	09/30/2013	09/30/2013		10/07/2013	3,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	SEPT 2013	SEPTEMBER SVCS	Paid by EFT # 19941		10/10/2013	10/10/2013	10/10/2013		10/21/2013	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 12	YAHNKE 12CV05151	Paid by Check # 334239		10/23/2013	10/23/2013	10/23/2013		11/04/2013	2,080.00
1461 - Thomas D Chase	10/25/13	OCTOBER CONTRACT SVCS	Paid by Check # 334431		11/07/2013	11/07/2013	11/07/2013		11/18/2013	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	11/1/13	OCTOBER CONTRACT SVCS	Paid by EFT # 20278		11/01/2013	11/07/2013	11/07/2013		11/18/2013	3,000.00
3493 - James G Guagliardo	11/4/13	SEPTEMBER & OCTOBER CONTRACT SVCS	Paid by Check # 334520		11/04/2013	11/07/2013	11/07/2013		11/18/2013	4,000.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	56	$144,400.59
Account **50240 - Trials and Costs of Hearing**										
2752 - County Court Reporters Inc	002066/ 108346	2010L197, MARTINEZ V. BINIAK	Paid by Check # 326516		11/19/2012	11/19/2012	11/19/2012		12/03/2012	164.70
3587 - PACER Service Center	KC0176-Q42012	10/1 - 12/31 USAGE	Paid by Check # 328007		01/18/2013	01/18/2013	01/18/2013		01/28/2013	105.60
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	44.96
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	15.00
3587 - PACER Service Center	KC0176-Q12013	JAN-MAR USAGE	Paid by Check # 330281		04/26/2013	04/26/2013	04/26/2013		05/06/2013	154.70
1185 - Janson Reporting Service LTD	26342/ LISA	STEFFENSEN/ PUBLIC AID	Paid by Check # 331166		06/11/2013	06/11/2013	06/11/2013		06/17/2013	135.00
4777 - Sherrie J. Robotham	06142013	trials postage	Paid by Check # 331563		06/14/2013	06/14/2013	06/14/2013		07/01/2013	7.60
3587 - PACER Service Center	KC0176 - Q22013	4/1/13 - 6/30/13 SVC	Paid by Check # 332460		08/05/2013	08/05/2013	08/05/2013		08/12/2013	68.40
1185 - Janson Reporting Service LTD	26457	BARNES V. MARTIN	Paid by Check # 332720		08/16/2013	08/16/2013	08/16/2013		08/26/2013	135.00

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50240 - Trials and Costs of Hearing**										
9085 - Kathleen Watson	09262013	reimburse postage	Paid by Check # 333745		09/26/2013	09/26/2013	09/26/2013		10/07/2013	16.05
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	47.00
9198 - Accurate Court Reporting, Inc.	38029	VELAZQUEZ DEPO 13C0644	Paid by EFT # 20245		11/08/2013	11/08/2013	11/08/2013		11/18/2013	558.00
3587 - PACER Service Center	KC0176-Q32013	7/1-9/30 SVC	Paid by Check # 334619		11/07/2013	11/07/2013	11/07/2013		11/18/2013	61.40
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions	13	$1,513.41
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10210248	CIVIL CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	44.89
1119 - Gordon Flesch Company Inc	203063/10210250	JC & CIVIL - 10/29-11/27	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	116.86
1119 - Gordon Flesch Company Inc	203063/10233138	CIVIL TONER & STAPLES	Paid by EFT # 16706		01/03/2013	01/03/2013	01/03/2013		01/14/2013	59.00
1119 - Gordon Flesch Company Inc	203063/10240006	CIVIL & CJ CLIC 11/27-12/27	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	124.72
1119 - Gordon Flesch Company Inc	203063/10240004	civil clic 11/27-12/27	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	100.96
1119 - Gordon Flesch Company Inc	203063/10278200	clic civil 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	31.17
1119 - Gordon Flesch Company Inc	203063/10278203	CLIC JC & CIVIL 12/27-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	117.81
1119 - Gordon Flesch Company Inc	203063/10311486	CIVIL & JC CLIC 1/29 - 2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	65.91
1119 - Gordon Flesch Company Inc	203063/10311484	CIVIL CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	58.23
1119 - Gordon Flesch Company Inc	203063/10345868	CIVIL CLIC 2/26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	53.88
1119 - Gordon Flesch Company Inc	203063/10345871	CIVIL & JC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	165.00
1119 - Gordon Flesch Company Inc	203063/10380571	CIVIL & JC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	79.29
1119 - Gordon Flesch Company Inc	203063/10380514	CIVIL CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	29.58
1119 - Gordon Flesch Company Inc	203063/10413483	JC & CIVIL CLIC 4/25-5/28	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	46.18
1119 - Gordon Flesch Company Inc	203063/10413481	CIVIL CLIC CHGE	Paid by EFT # 18645		06/21/2013	06/21/2013	06/21/2013		07/01/2013	67.50

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10444668	CLIC, CIVIL, JC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	54.52
1119 - Gordon Flesch Company Inc	203063/10475230	CIVIL CLIC 6/26-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	58.25
1119 - Gordon Flesch Company Inc	203063/10475233	CIVIL & JC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	85.84
1119 - Gordon Flesch Company Inc	203063/10507622	CIVIL & JC CLIC 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	162.41
1119 - Gordon Flesch Company Inc	203063/10507620	CIVIL CLIC - 7/26-8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	50.78
1119 - Gordon Flesch Company Inc	203063/10543913	CIVIL & JC CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	67.86
1119 - Gordon Flesch Company Inc	203063/10543911	CIVIL CLIC 8/27-9/25	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	33.10
1119 - Gordon Flesch Company Inc	IN10578228	CIVIL CLIC9/25-10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	45.83
1119 - Gordon Flesch Company Inc	IN10578231	JC & CIVIL CLIC - 9/25-10/29	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	144.74
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	24		$1,864.31
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	10/01-11/08 JL	03711746 - ELECTION DAY SUPPLIES, METRA	Paid by EFT # 16363		12/05/2012	12/05/2012	11/30/2012		12/17/2012	202.98
7575 - JOSEPH H MCMAHON	03262013	2013 NDAA Spring Meeting	Paid by Check # 329606		03/26/2013	03/26/2013	03/26/2013		04/08/2013	165.00
3241 - Petty Cash-State's Attorney	03212013	reimburse Feb petty cash	Paid by Check # 329649		03/21/2013	03/26/2013	03/26/2013		04/08/2013	20.00
4526 - Fifth Third Bank	2/5-3/14 JHM	03719814 - NDAA CONFERENCE HOTL & PARKING	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	633.20
1104 - Forest Preserve District of Kane County	4/10/13	4/12/13 RENTAL-STATE'S ATTORNEY'S OFFICE	Paid by Check # 329841		04/15/2013	04/15/2013	04/15/2013		04/22/2013	150.00
7446 - LINDSAY A HATZIS	05152013	ISBA Conference-lunch	Paid by Check # 330827		05/15/2013	05/17/2013	05/17/2013		06/03/2013	13.51
4307 - Deborah Ann Lang Homco	05152013	ISBA Conference - lunch	Paid by Check # 330875		05/15/2013	05/17/2013	05/17/2013		06/03/2013	12.66
9085 - Kathleen Watson	07292013	reimburse Continuing Ed Conference expenses	Paid by Check # 332536		07/29/2013	08/02/2013	08/02/2013		08/12/2013	29.85
4649 - Joseph Lulves	10092013	Inmate deposition	Paid by Check # 334255		10/09/2013	10/18/2013	10/18/2013		11/04/2013	19.16
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	9		$1,246.36

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	1,500.00
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	415.00
4526 - Fifth Third Bank	4/16-5/19 JL	03711746 - Train Tickets, Seminar registration & lunches	Paid by EFT # 18301		05/23/2013	05/23/2013	05/23/2013		06/03/2013	249.10
4526 - Fifth Third Bank	5/20-6/23 JL	03711746 - Nat'l Employment Law, Nierman,Hatzis,Watson	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	2,028.00
4307 - Deborah Ann Lang Homco	06252013	Asset Forfeiture Seminar	Paid by Check # 331767		06/25/2013	06/27/2013	06/27/2013		07/15/2013	10.19
7446 - LINDSAY A HATZIS	07292013	Employment Discrimination Conference	Paid by Check # 332369		07/29/2013	08/02/2013	08/02/2013		08/12/2013	27.00
4672 - Michele Niermann	08262013	7/18-7/19/13 travel expenses	Paid by Check # 333051		08/26/2013	08/26/2013	08/26/2013		09/09/2013	25.02
9152 - Erica Hoogewerf	09202013	Child Maltreatment Symposium 2013	Paid by Check # 333593		09/20/2013	09/26/2013	09/26/2013		10/07/2013	90.00
4526 - Fifth Third Bank	6840-6/26-SD	REGISTRATIONS-DEPT OF AGING, VOIRIN,MOON	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	500.00
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	897.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	10		$5,741.31
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	3/15-4/16 JL	03711746 - TRAIN TCKT,ELECTION DAY SUPPLIES	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	135.00
4526 - Fifth Third Bank	4/16-5/19 JL	03711746 - Train Tickets, Seminar registration & lunches	Paid by EFT # 18301		05/23/2013	05/23/2013	05/23/2013		06/03/2013	135.00
4526 - Fifth Third Bank	5/20-8/8 JL	03711746 - NETRA TICKETS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	135.00
4526 - Fifth Third Bank	1746-8/8-9/17 JL	03711746 - METRA TICKETS	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	135.00

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **53120 - Employee Mileage Expense**										
9085 - Kathleen Watson	10102013	Grand Prairie Gateway Project Meeting	Paid by Check # 334366		10/10/2013	10/18/2013	10/18/2013		11/04/2013	10.17
4526 - Fifth Third Bank	1746 - JL - 9/17	03711746 - Metra tkts, gas for deposition travel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	135.00
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	6		$685.17
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	1,710.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	180.00
1695 - Kane County Bar Assn	12/13/12	LINDA VOIRIN DUES 2012-2013 2ND INSTALL.	Paid by Check # 327942		01/18/2013	01/18/2013	01/18/2013		01/28/2013	42.50
1695 - Kane County Bar Assn	12/13 MOON	MARY MOON DUES 2012-2013 2ND INSTALL	Paid by Check # 327942		01/18/2013	01/18/2013	01/18/2013		01/28/2013	42.50
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	262.50
			Account **53130 - General Association Dues** Totals				Invoice Transactions	5		$2,237.50
Account **60000 - Office Supplies**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2.00
4526 - Fifth Third Bank	12/07-12/13 SD	00386840 - ROBATHAM NOTARY	Paid by EFT # 16538		12/20/2012	12/20/2012	12/20/2012		12/31/2012	18.90
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	85.49
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	15.00
4526 - Fifth Third Bank	3/15-4/16 JL	03711746 - TRAIN TCKT,ELECTION DAY SUPPLIES	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	61.09
3578 - Warehouse Direct Office Products	142052/1924646	2 CASES PAPER	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	9.36
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	18.90

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2124033	BLue xerox paper - Civil	Paid by EFT # 20393		11/08/2013	11/08/2013	11/08/2013		11/18/2013	9.92
				Account **60000 - Office Supplies** Totals			Invoice Transactions	8		$220.66
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	10/26-11/01 JL	03711746 - IICLE-ELECTION LAW HANDBK	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	159.00
3250 - LexisNexis Matthew Bender	38565463	AMERICANS W/ DISABILITES ACT REL 34	Paid by Check # 326597		11/19/2012	11/19/2012	11/19/2012		12/03/2012	180.73
1711 - Thompson Information Service (Thompson Publishing)	ACT# 5549673-	MEDICAL PRIVACY, HIPPA GUIDE	Paid by Check # 327429		12/20/2012	12/20/2012	11/30/2012		12/31/2012	428.50
1970 - Wolters Kluwer Law & Business	87937433	ACT# 1001175083 - SECT. 1983: CLAIMS & DEF VOL 1,A,B	Paid by Check # 328070		01/18/2013	01/18/2013	01/18/2013		01/28/2013	267.09
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	158.00
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	303.00
1108 - West Government Services (Thomson West Corp)	827444150 B	IL CRT RULES 7 PROCEDURE VOL I,II,III	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	739.50
1970 - Wolters Kluwer Law & Business	89515358	SECT 1983 LIT: FORMS	Paid by Check # 331608		06/21/2013	06/21/2013	06/21/2013		07/01/2013	273.00
1711 - Thompson Information Service (Thompson Publishing)	5549673/ ADA	ADA COMPLIANCE GUIDE 8/1/13 - 8/1/14	Paid by Check # 332214		07/22/2013	07/22/2013	07/22/2013		07/29/2013	536.99
3250 - LexisNexis Matthew Bender	4713657X	Americans w/disabilities rel#35	Paid by Check # 332423		08/05/2013	08/05/2013	08/05/2013		08/12/2013	195.73
1970 - Wolters Kluwer Law & Business	90259629	STATUTORY ATTORNEY 4E 2013-2 SUPP.	Paid by Check # 332547		08/05/2013	08/05/2013	08/05/2013		08/12/2013	299.20
1970 - Wolters Kluwer Law & Business	9068351X	1-SECT 1983 CLAIM DEFENSE-RETURNED 1 COPY	Paid by Check # 332547		08/05/2013	08/05/2013	08/05/2013		08/12/2013	289.00
1711 - Thompson Information Service (Thompson Publishing)	8/19/13	FAIR LABOR STANDARDS HNDBK EXP 9/1/14	Paid by Check # 332839		08/16/2013	08/16/2013	08/16/2013		08/26/2013	536.99

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Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/10/2013		10/21/2013	16.50
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	14		$4,383.23
				Sub-Department **320 - Insurance Liability- SAO** Totals			Invoice Transactions	145		$162,292.54
				Department **300 - State's Attorney** Totals			Invoice Transactions	145		$162,292.54
				Fund **010 - Insurance Liability** Totals			Invoice Transactions	1615		$0.00
Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	230666	Inv#230666 - Printhead for Plotter C9380A	Paid by EFT # 16496		10/03/2012	11/30/2012	12/31/2012		12/31/2012	(58.75)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	835681	Inv#835681 - GIS - Graphtec CS300 Scanner Serial#4062359	Paid by EFT # 16496		10/30/2012	11/30/2012	12/31/2012		12/31/2012	(1,895.00)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30000529	Inv#IL30000529 - Toner for Plotter C9370A, C9372A & C9374A	Paid by EFT # 16496		11/26/2012	11/30/2012	12/31/2012		12/31/2012	(181.05)
1024 - Ice Mountain Direct	02JK0121777387	2 Invoices Paid 02(JK) 0121777387 - Oct, Nov	Paid by Check # 327320		10/16/2012	11/30/2012	12/31/2012		12/31/2012	(17.72)
1372 - Quill Corporation	6387823	Inv#6387823 - Yellow Toner HP C9373A	Paid by Check # 327395		10/09/2012	11/30/2012	12/31/2012		12/31/2012	(99.10)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	252988	Inv#252988 - Fuser Q5981A for HP Color LJ 3800 DN	Paid by EFT # 16589		06/27/2012	11/30/2012	12/31/2012		12/31/2012	(168.00)
8269 - US Ink & Toner Inc	6014468	Inv#6014468 - Black toner CE505A	Paid by EFT # 16627		11/23/2012	11/30/2012	12/31/2012		12/31/2012	(130.56)
3578 - Warehouse Direct Office Products	1722805-0	Inv#1722805-0 - KaneGIS Supplies - CD & CD Envelopes	Paid by EFT # 16632		10/19/2012	11/30/2012	12/31/2012		12/31/2012	(156.72)
3578 - Warehouse Direct Office Products	1725368-0	Inv#1725368-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	12/31/2012		12/31/2012	(11.55)
3578 - Warehouse Direct Office Products	1725781-0	Inv#1725781-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	12/31/2012		12/31/2012	(248.36)
4799 - Lennart Finstrom	10182012	10/16-10/17/2012 mileage	Paid by Check # 327286		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(19.98)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
6772 - Nicholas Krueger	10182012	ILGISA Conference mileage	Paid by Check # 327340		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(31.08)
8788 - Michael Mullins	10182012	ILGISA Conference mileage	Paid by Check # 327361		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(31.08)
4606 - Salvatore Pintacura	10182012	ILGISA Conference mileage	Paid by EFT # 16596		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(31.08)
4526 - Fifth Third Bank	6752TNDec12	Nicoski Mastercard 12/21/2012 to 01/05/2013	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(566.25)
1116 - Environmental Systems Research Inst Inc (ESRI)	92578161	Inv#92578161 - ArcGIS Online - Contract#2011MPA3795	Paid by Check # 327886		11/28/2012	11/30/2012	01/28/2013		01/28/2013	(3,000.00)
4526 - Fifth Third Bank	6752TNDec12A	ESRI - Testing NK & MM - ArcGIS Desktop Associate 10.0	Paid by EFT # 16844		01/21/2013	01/21/2013	01/28/2013		01/28/2013	(450.00)
1024 - Ice Mountain Direct	02L0121777387	Inv#02L0121777387 - GIS Water 12/06 & Rental 12/12	Paid by Check # 327925		12/14/2012	01/21/2013	01/28/2013		01/28/2013	(8.86)
2375 - Int'l Assn of Assessing Officers	13-00128238	Inv#13-00128238 Salvatore Pintacura 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	(335.00)
2375 - Int'l Assn of Assessing Officers	13-00014385	Inv#13-00014385 Thomas S Nicoski 2013 Membership	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	(175.00)
2375 - Int'l Assn of Assessing Officers	13-00014387	Inv#13-00014387 Lorraine F Chidester 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	(175.00)
8232 - Lentkoproducts	4343	Inv#4343 - OEM Fuster HP 3700	Paid by EFT # 16883		12/31/2012	01/21/2013	01/28/2013		01/28/2013	(87.00)
4073 - Lowery McDonnell Company (LMC)	INV042384	INV042384 - Chairs	Paid by Check # 327967		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(507.00)
1076 - Sidwell Company	90939	Inv#90939 - On Site Yearly File Shift 7 1/2 hours @$150	Paid by Check # 328029		12/19/2012	01/21/2013	01/28/2013		01/28/2013	(1,125.00)
1076 - Sidwell Company	90552	Inv#90552 PB Plus Suite Maintenance (7) 12/01/12-11/30/13	Paid by Check # 328029		11/09/2012	01/21/2013	01/28/2013		01/28/2013	(7,938.00)
2641 - Urisa-Urban & Regional Info Systems	25559TN2013	Memeber 25559 - Thomas S Nicoski Membership 2013 Dues	Paid by Check # 328055		01/21/2013	01/21/2013	01/28/2013		01/28/2013	(175.00)
4251 - Mazher Ahmed	01142013	airfare-Urisa Conference New Mexico	Paid by EFT # 16796		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(315.79)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
8788 - Michael Mullins	12262012	12/26/2012 mileage	Paid by Check # 327985		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(14.98)
1116 - Environmental Systems Research Inst Inc (ESRI)	92634604	Inv#92634604 Enterprise License Agreement Year One - Res#13-20	Paid by Check # 329519		03/27/2013	04/02/2013	04/08/2013	04/01/2013	04/08/2013	(150,000.00)
4251 - Mazher Ahmed	03202013	GIS/CAMA Tech Conference 3/4-3/7/2013	Paid by EFT # 17602		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(294.68)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30001387	INV #IL30001387 GIS - 36x300 inkjet 20# bond paper	Paid by EFT # 17936		01/24/2013	04/30/2013	05/06/2013		05/06/2013	(44.72)
8771 - Beepsmart Communications dba Smartgroup Systems	18454	INV #18454 GIS - Toner - HP C9403A Matte Black	Paid by EFT # 17941		02/27/2013	04/30/2013	05/06/2013		05/06/2013	(48.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18453	INV #18453 GIS - Plotter Toner - C9403A - Matte Black OEM	Paid by EFT # 17941		02/27/2013	04/30/2013	05/06/2013		05/06/2013	(48.00)
2291 - Chicago Office Technology Group (COTG)	52J06A 1	INV #52J06A 1 GIS - Toner - HP CE505A	Paid by EFT # 17953		02/21/2013	04/30/2013	05/06/2013		05/06/2013	(55.90)
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(2,078.86)
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(300.78)
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(37.23)
1024 - Ice Mountain Direct	03D012177738 7	INV #03D0121777387 GIS - Bottled Water/Rental 3/13-4/12/13	Paid by Check # 330201		04/16/2013	04/30/2013	05/06/2013		05/06/2013	(17.53)
2272 - Lizard Tech Inc (aka Celartem Inc)	PSI007202	INV#PSI007202 GIS-GeoExpressSupportLvl2 :500GBStandalone3/13 -3/14	Paid by EFT # 18014		02/11/2013	04/30/2013	05/06/2013		05/06/2013	(2,454.00)
1076 - Sidwell Company	92209	INV #92209 GIS-Kane IL Software FARMS Maint. 5/1/13-4/30/14	Paid by Check # 330318		04/15/2013	04/30/2013	05/06/2013		05/06/2013	(2,760.00)
6107 - Southern Computer Warehouse (SCW)	IN-000085412	IN-000085412 GIS - Quote 768158 - WD Elements Desktop - HDD 2TB	Paid by Check # 330324		04/04/2013	04/30/2013	05/06/2013		05/06/2013	(203.02)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
6107 - Southern Computer Warehouse (SCW)	IN-000085344	IN-000085344 GIS - Kodak Scanmate i1120	Paid by Check # 330324		04/04/2013	04/30/2013	05/06/2013		05/06/2013	(364.97)
5441 - TDC Groups	210544	INV #210544 GIS-Freeance Mobile Pro Maint/Support 5/4/13-5/4/14	Paid by Check # 330330		03/01/2013	04/30/2013	05/06/2013		05/06/2013	(4,400.00)
3578 - Warehouse Direct Office Products	1917294-0	INV #1917294-0 GIS-Emergency Toner PO#1917319-0 & 1917294	Paid by EFT # 18069		04/17/2013	04/30/2013	05/06/2013		05/06/2013	(122.60)
3578 - Warehouse Direct Office Products	1917319-0	INV #1917319-0 GIS - Emergency Toner PO#1917319-0 & 1917294-0	Paid by EFT # 18069		04/17/2013	04/30/2013	05/06/2013		05/06/2013	(61.30)
3578 - Warehouse Direct Office Products	1919115-0	INV #1919115-0 GIS - Toner for Plotter - Grey C9374A	Paid by EFT # 18069		04/19/2013	04/30/2013	05/06/2013		05/06/2013	(61.30)
4251 - Mazher Ahmed	04232013	2013 ILGISA Conference/Champaign	Paid by EFT # 17932		04/23/2013	04/19/2013	05/06/2013		05/06/2013	(598.50)
8852 - Ayres Associates Inc.	149308	Inv#149308 - GIS - Orthoimagery Project 2013	Paid by EFT # 18269		04/27/2013	05/28/2013	06/03/2013		06/03/2013	(12,250.00)
1497 - Directions Training Center	2641193	Inv#2641193 - 10775 AB Microsoft SQL Server 2012 JCV	Paid by Check # 330792		05/15/2013	05/28/2013	06/03/2013		06/03/2013	(2,875.00)
1024 - Ice Mountain Direct	03E0121777387	Inv#03E0121777387 - GIS - Ref#0829010479 05/10 & E4545649 05/12	Paid by Check # 330846		05/15/2013	05/28/2013	06/03/2013		06/03/2013	(8.86)
1638 - Microsoft	2013-00000823	Visual Studio Ultimate with MSDN online - SUB# 3842549 T.Nicoski	Paid by Check # 330890		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(4,249.00)
6772 - Nicholas Krueger	05222013	5/22/13 mileage	Paid by Check # 330873		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(25.99)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70003161	Inv#IL70003161 - Maintenance Contract HP T770 (2) Plotter	Paid by EFT # 18594		06/07/2013	06/25/2013	07/01/2013		07/01/2013	(862.00)
6128 - Canon Solutions America Inc	988013510	Inv#988013510 - OCE TDS400 Maintenance 06/01/2012 to 05/31/2013	Paid by EFT # 18613		06/06/2013	06/25/2013	07/01/2013		07/01/2013	(2,013.72)
2291 - Chicago Office Technology Group (COTG)	5AP97A	Inv# 5AP97A - Toner	Paid by EFT # 18617		05/29/2013	06/25/2013	07/01/2013		07/01/2013	(223.60)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03F0121777387	Inv#03F0121777387 - 5 Gal - (2) Rent (1)	Paid by Check # 331475		06/14/2013	06/25/2013	07/01/2013		07/01/2013	(7.76)
3186 - Insight Public Sector Inc	1100319495	Inv#1100319495 - UPS	Paid by Check # 331485		06/11/2013	06/25/2013	07/01/2013		07/01/2013	(803.84)
8576 - Overwatch Systems, Ltd.	042513-JC-03	Inv#042513-JC-03-Feature Analyst Maint/Support 08/01/13-07/31/14	Paid by EFT # 18697		04/25/2013	06/25/2013	07/01/2013		07/01/2013	(1,196.47)
1076 - Sidwell Company	92271	Inv#92271 - GeoSpan Oblique Imagery Viewer	Paid by Check # 331574		04/18/2013	06/25/2013	07/01/2013		07/01/2013	(5,595.00)
6349 - The Office Pal	0064913-IN	Inv#0064913-IN - Toner	Paid by Check # 331593		05/29/2013	06/25/2013	07/01/2013		07/01/2013	(238.00)
6349 - The Office Pal	0047339-IN	Inv#0047339-IN - Toner	Paid by Check # 331593		07/26/2012	06/25/2013	07/01/2013		07/01/2013	(248.00)
3578 - Warehouse Direct Office Products	1810748-0	Inv#1810748-0 Forks,Spoons, Scissor, Stapler and Mices	Paid by EFT # 18738		01/08/2013	06/25/2013	07/01/2013		07/01/2013	(35.10)
3578 - Warehouse Direct Office Products	1879704-0	Inv#1879704-0 CD & CD Envelopes	Paid by EFT # 18738		03/12/2013	06/25/2013	07/01/2013		07/01/2013	(108.84)
3578 - Warehouse Direct Office Products	1961649-0	Inv#1961649-0 - Office & Computer Supplies - Fridge & Microwave	Paid by EFT # 18738		05/11/2013	06/25/2013	07/01/2013		07/01/2013	(1,169.60)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL300003849	Inv#IL300003849 - Plotter Paper	Paid by EFT # 18908		06/20/2013	07/23/2013	07/29/2013		07/29/2013	(215.83)
8771 - Beepsmart Communications dba Smartgroup Systems	20128	Inv#20128 - Toners for GIS Plotters	Paid by EFT # 18917		06/27/2013	07/23/2013	07/29/2013		07/29/2013	(147.00)
1024 - Ice Mountain Direct	03G0121777387	Inv#03G0121777387 - 7/11 Bottled Water, Cups & Rental 7/12	Paid by Check # 332065		07/16/2013	07/23/2013	07/29/2013		07/29/2013	(8.86)
5515 - Open Text Inc	166543	Inv#166543 - Desktop View Markup Edit Individual	Paid by Check # 332147		07/05/2013	07/23/2013	07/29/2013		07/29/2013	(1,674.00)
4526 - Fifth Third Bank	6702TNDec12M	Mastercard - 11/20/2012 - Missed Transaction	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(231.66)
4526 - Fifth Third Bank	6702TNMay13	Mastercard 05/24/2013 to 06/08/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(407.57)
4526 - Fifth Third Bank	6702TNJun13	Mastercard 06/21/2013 to 07/06/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(500.00)
1025 - New World Systems, Inc.	029324	Inv#029324 - 10.1 Upgrade Milestone billing 07/20/2013 Contract	Paid by EFT # 19189		07/24/2013	07/29/2013	08/12/2013		08/12/2013	(16,500.00)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
1076 - Sidwell Company	93370	Inv#93370 - Historical Aerials Conversion 1975/1995	Paid by Check # 332489		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(13,980.00)
1076 - Sidwell Company	93371	Inv#93371 - T13-017 2012 Imagery Format & MrSid Compression	Paid by Check # 332489		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(4,580.00)
3578 - Warehouse Direct Office Products	C1961649-0	Credit for returned refrigerator	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	519.75
3578 - Warehouse Direct Office Products	C1961649-00	Returned mailer envelopes	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	109.06
8771 - Beepsmart Communications dba Smartgroup Systems	20329	Inv#20329 - Toner - printer	Paid by EFT # 19254		08/08/2013	08/20/2013	08/26/2013		08/26/2013	(146.00)
3230 - Bentley Systems Inc	47540397	Inv#47540397 - S/W Maint. Bentley - 09/01/2013 to 08/31/2014	Paid by Check # 332579		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,290.00)
4526 - Fifth Third Bank	6702TNAug13	Mastercard 08/02/13 to 08/17/13 - Nicoski - IAAO (MDA) Assoc.	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(87.50)
8852 - Ayres Associates Inc.	150448	Inv#150448 - Orthoimagery Proj#22-1525.00 2nd Inv - Final	Paid by EFT # 19434		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(12,250.00)
5941 - Cook County	06212013-003	Inv#06212013-003 - Aerial Orthoimagery - 2013-15 Project	Paid by Check # 332936		06/21/2013	08/27/2013	09/09/2013		09/09/2013	(117,289.09)
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(3,645.00)
4526 - Fifth Third Bank	6702TNAug13A	Mastercard - 08/16/2013 - 08/31/2013 Nicoski	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(99.00)
1024 - Ice Mountain Direct	03H0121777387	Inv#03H0121777387 - (3) 5Gal Water, (1) Cup & Rental Aug2013	Paid by Check # 332993		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(11.75)
3186 - Insight Public Sector Inc	1100330868	Inv#1100330868 - Flexera Install Shield 2013 Express	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(648.48)
2375 - Int'l Assn of Assessing Officers	11717	Inv#11717 - CS0600-Cert (3) Participants 7/29/13-8/2/13	Paid by Check # 333004		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(750.00)
2375 - Int'l Assn of Assessing Officers	11907	INv#11907 - CS0601-CERT 08/19/13-08/23/13 SOA(1)GIS(3)	Paid by Check # 333318		08/31/2013	09/17/2013	09/23/2013		09/23/2013	(1,000.00)

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Fund **101 - Geographic Information Systems**										
Account **10000 - Cash and Investments**										
6349 - The Office Pal	0066206-IN	Inv#0066206-IN - Toner C9384A	Paid by Check # 333433		06/19/2013	09/17/2013	09/23/2013		09/23/2013	(47.95)
3578 - Warehouse Direct Office Products	2064218-0	Inv#2064218-0 - GIS Vacuum	Paid by EFT # 19728		09/11/2013	09/17/2013	09/23/2013	09/10/2013	09/23/2013	(122.67)
3578 - Warehouse Direct Office Products	2066812-0	Inv#2066812-0 - GIS 2014 Calendars	Paid by EFT # 19728		09/13/2013	09/17/2013	09/23/2013		09/23/2013	(167.80)
4606 - Salvatore Pintacura	08292013	IAAO Conference 8/25-8/28/2013	Paid by EFT # 19687		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(887.64)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30005674	INV#IL30005674 - PLOTTER PAPER	Paid by EFT # 20069		10/09/2013	10/29/2013	11/04/2013		11/04/2013	(44.72)
2946 - Arthur P O'Hara Inc	11933	INV#11933 - CHAIRS (7)	Paid by Check # 334085		09/23/2013	10/29/2013	11/04/2013		11/04/2013	(1,887.51)
8771 - Beepsmart Communications dba Smartgroup Systems	20770	INV#20770 GIS - Toner (2)Gray (C9374A) - (1)Cyan (C9371A)	Paid by EFT # 20080		09/18/2013	10/29/2013	11/04/2013		11/04/2013	(139.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	92708164	INV#92708164 GIS - ESRI DEVELOPER NETWORK EDN	Paid by Check # 334168		09/23/2013	10/29/2013	11/04/2013		11/04/2013	(8,800.00)
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(1,884.99)
4526 - Fifth Third Bank	6702TNOCT13	MASTERCARD TN 09/27 - 10/12/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(234.86)
4526 - Fifth Third Bank	6702TNOCT13A	MASTERCARD TN 10/11-10/26/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(205.60)
2472 - Hewlett Packard - Public Sector	53373934	INV#53373934 - LAPTOP COMPUTERS	Paid by Check # 334198		09/23/2013	10/29/2013	11/04/2013		11/04/2013	(1,814.00)
2472 - Hewlett Packard - Public Sector	53348004	INV#53348004 - LAPTOP - LIC & ASM	Paid by Check # 334198		09/16/2013	10/29/2013	11/04/2013		11/04/2013	(20.00)
1024 - Ice Mountain Direct	03I0121777387	INV#03I0121777387 - (3) BOTTLES - CUPS - RENT - SEPT 2013	Paid by Check # 334217		09/14/2013	10/29/2013	11/04/2013		11/04/2013	(11.75)
3578 - Warehouse Direct Office Products	2076489-0	INV#2076489-0 - WASTEBASKETS	Paid by EFT # 20219		09/24/2013	10/29/2013	11/04/2013		11/04/2013	(37.92)
3578 - Warehouse Direct Office Products	2092894-0	INV#2092894-0 - TAPE - DS	Paid by EFT # 20219		10/09/2013	10/29/2013	11/04/2013		11/04/2013	(34.44)
3578 - Warehouse Direct Office Products	2095236-0	INV#2095236-0 - KANE GIS SUPPLIES CD/LABELS	Paid by EFT # 20219		10/10/2013	10/29/2013	11/04/2013		11/04/2013	(28.84)
8788 - Michael Mullins	10232013	2013 ILGISA Conference	Paid by Check # 334268		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(36.16)
4606 - Salvatore Pintacura	10232013	ILGISA Conference/mileage	Paid by EFT # 20179		10/23/2013	10/18/2013	11/04/2013		11/04/2013	(36.16)
4606 - Salvatore Pintacura	10312013	uniform jacket	Paid by EFT # 20348		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(27.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	107	($408,117.02)
Account **20000 - Accounts Payable**										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	230666	Inv#230666 - Printhead for Plotter C9380A	Paid by EFT # 16496		10/03/2012	11/30/2012	11/30/2012		12/31/2012	(58.75)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	230666	Inv#230666 - Printhead for Plotter C9380A	Paid by EFT # 16496		10/03/2012	11/30/2012	12/31/2012		12/31/2012	58.75
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	835681	Inv#835681 - GIS - Graphtec CS300 Scanner Serial#4062359	Paid by EFT # 16496		10/30/2012	11/30/2012	11/30/2012		12/31/2012	(1,895.00)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	835681	Inv#835681 - GIS - Graphtec CS300 Scanner Serial#4062359	Paid by EFT # 16496		10/30/2012	11/30/2012	12/31/2012		12/31/2012	1,895.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30000529	Inv#IL30000529 - Toner for Plotter C9370A, C9372A & C9374A	Paid by EFT # 16496		11/26/2012	11/30/2012	11/30/2012		12/31/2012	(181.05)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30000529	Inv#IL30000529 - Toner for Plotter C9370A, C9372A & C9374A	Paid by EFT # 16496		11/26/2012	11/30/2012	12/31/2012		12/31/2012	181.05
1024 - Ice Mountain Direct	02JK0121777387	2 Invoices Paid 02(JK) 0121777387 - Oct, Nov	Paid by Check # 327320		10/16/2012	11/30/2012	11/30/2012		12/31/2012	(17.72)
1024 - Ice Mountain Direct	02JK0121777387	2 Invoices Paid 02(JK) 0121777387 - Oct, Nov	Paid by Check # 327320		10/16/2012	11/30/2012	12/31/2012		12/31/2012	17.72
1372 - Quill Corporation	6387823	Inv#6387823 - Yellow Toner HP C9373A	Paid by Check # 327395		10/09/2012	11/30/2012	11/30/2012		12/31/2012	(99.10)
1372 - Quill Corporation	6387823	Inv#6387823 - Yellow Toner HP C9373A	Paid by Check # 327395		10/09/2012	11/30/2012	12/31/2012		12/31/2012	99.10
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	252988	Inv#252988 - Fuser Q5981A for HP Color LJ 3800 DN	Paid by EFT # 16589		06/27/2012	11/30/2012	11/30/2012		12/31/2012	(168.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	252988	Inv#252988 - Fuser Q5981A for HP Color LJ 3800 DN	Paid by EFT # 16589		06/27/2012	11/30/2012	12/31/2012		12/31/2012	168.00
8269 - US Ink & Toner Inc	6014468	Inv#6014468 - Black toner CE505A	Paid by EFT # 16627		11/23/2012	11/30/2012	11/30/2012		12/31/2012	(130.56)
8269 - US Ink & Toner Inc	6014468	Inv#6014468 - Black toner CE505A	Paid by EFT # 16627		11/23/2012	11/30/2012	12/31/2012		12/31/2012	130.56
3578 - Warehouse Direct Office Products	1722805-0	Inv#1722805-0 - KaneGIS Supplies - CD & CD Envelopes	Paid by EFT # 16632		10/19/2012	11/30/2012	11/30/2012		12/31/2012	(156.72)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1722805-0	Inv#1722805-0 - KaneGIS Supplies - CD & CD Envelopes	Paid by EFT # 16632		10/19/2012	11/30/2012	12/31/2012		12/31/2012	156.72
3578 - Warehouse Direct Office Products	1725368-0	Inv#1725368-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	11/30/2012		12/31/2012	(11.55)
3578 - Warehouse Direct Office Products	1725368-0	Inv#1725368-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	12/31/2012		12/31/2012	11.55
3578 - Warehouse Direct Office Products	1725781-0	Inv#1725781-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	11/30/2012		12/31/2012	(248.36)
3578 - Warehouse Direct Office Products	1725781-0	Inv#1725781-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	12/31/2012		12/31/2012	248.36
4799 - Lennart Finstrom	10182012	10/16-10/17/2012 mileage	Paid by Check # 327286		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(19.98)
4799 - Lennart Finstrom	10182012	10/16-10/17/2012 mileage	Paid by Check # 327286		12/19/2012	12/19/2012	12/31/2012		12/31/2012	19.98
6772 - Nicholas Krueger	10182012	ILGISA Conference mileage	Paid by Check # 327340		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(31.08)
6772 - Nicholas Krueger	10182012	ILGISA Conference mileage	Paid by Check # 327340		12/19/2012	12/19/2012	12/31/2012		12/31/2012	31.08
8788 - Michael Mullins	10182012	ILGISA Conference mileage	Paid by Check # 327361		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(31.08)
8788 - Michael Mullins	10182012	ILGISA Conference mileage	Paid by Check # 327361		12/19/2012	12/19/2012	12/31/2012		12/31/2012	31.08
4606 - Salvatore Pintacura	10182012	ILGISA Conference mileage	Paid by EFT # 16596		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(31.08)
4606 - Salvatore Pintacura	10182012	ILGISA Conference mileage	Paid by EFT # 16596		12/19/2012	12/19/2012	12/31/2012		12/31/2012	31.08
4526 - Fifth Third Bank	6752TNDec12	Nicoski Mastercard 12/21/2012 to 01/05/2013	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(566.25)
4526 - Fifth Third Bank	6752TNDec12	Nicoski Mastercard 12/21/2012 to 01/05/2013	Paid by EFT # 16699		01/08/2013	01/08/2013	01/14/2013		01/14/2013	566.25
1116 - Environmental Systems Research Inst Inc (ESRI)	92578161	Inv#92578161 - ArcGIS Online - Contract#2011MPA3795	Paid by Check # 327886		11/28/2012	11/30/2012	11/30/2012		01/28/2013	(3,000.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	92578161	Inv#92578161 - ArcGIS Online - Contract#2011MPA3795	Paid by Check # 327886		11/28/2012	11/30/2012	01/28/2013		01/28/2013	3,000.00

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6752TNDec12A	ESRI - Testing NK & MM - ArcGIS Desktop Associate 10.0	Paid by EFT # 16844		01/21/2013	01/21/2013	01/21/2013		01/28/2013	(450.00)
4526 - Fifth Third Bank	6752TNDec12A	ESRI - Testing NK & MM - ArcGIS Desktop Associate 10.0	Paid by EFT # 16844		01/21/2013	01/21/2013	01/28/2013		01/28/2013	450.00
1024 - Ice Mountain Direct	02L0121777387	Inv#02L0121777387 - GIS Water 12/06 & Rental 12/12	Paid by Check # 327925		12/14/2012	01/21/2013	01/21/2013		01/28/2013	(8.86)
1024 - Ice Mountain Direct	02L0121777387	Inv#02L0121777387 - GIS Water 12/06 & Rental 12/12	Paid by Check # 327925		12/14/2012	01/21/2013	01/28/2013		01/28/2013	8.86
2375 - Int'l Assn of Assessing Officers	13-00128238	Inv#13-00128238 Salvatore Pintacura 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	(335.00)
2375 - Int'l Assn of Assessing Officers	13-00128238	Inv#13-00128238 Salvatore Pintacura 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	335.00
2375 - Int'l Assn of Assessing Officers	13-00014385	Inv#13-00014385 Thomas S Nicoski 2013 Membership	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	(175.00)
2375 - Int'l Assn of Assessing Officers	13-00014385	Inv#13-00014385 Thomas S Nicoski 2013 Membership	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	175.00
2375 - Int'l Assn of Assessing Officers	13-00014387	Inv#13-00014387 Lorraine F Chidester 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	(175.00)
2375 - Int'l Assn of Assessing Officers	13-00014387	Inv#13-00014387 Lorraine F Chidester 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/28/2013		01/28/2013	175.00
8232 - Lentkoproducts	4343	Inv#4343 - OEM Fuster HP 3700	Paid by EFT # 16883		12/31/2012	01/21/2013	01/21/2013		01/28/2013	(87.00)
8232 - Lentkoproducts	4343	Inv#4343 - OEM Fuster HP 3700	Paid by EFT # 16883		12/31/2012	01/21/2013	01/28/2013		01/28/2013	87.00
4073 - Lowery McDonnell Company (LMC)	INV042384	INV042384 - Chairs	Paid by Check # 327967		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(507.00)
4073 - Lowery McDonnell Company (LMC)	INV042384	INV042384 - Chairs	Paid by Check # 327967		11/30/2012	11/30/2012	01/28/2013		01/28/2013	507.00
1076 - Sidwell Company	90939	Inv#90939 - On Site Yearly File Shift 7 1/2 hours @$150	Paid by Check # 328029		12/19/2012	01/21/2013	01/21/2013		01/28/2013	(1,125.00)
1076 - Sidwell Company	90939	Inv#90939 - On Site Yearly File Shift 7 1/2 hours @$150	Paid by Check # 328029		12/19/2012	01/21/2013	01/28/2013		01/28/2013	1,125.00

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
1076 - Sidwell Company	90552	Inv#90552 PB Plus Suite Maintenance (7) 12/01/12-11/30/13	Paid by Check # 328029		11/09/2012	01/21/2013	01/21/2013		01/28/2013	(7,938.00)
1076 - Sidwell Company	90552	Inv#90552 PB Plus Suite Maintenance (7) 12/01/12-11/30/13	Paid by Check # 328029		11/09/2012	01/21/2013	01/28/2013		01/28/2013	7,938.00
2641 - Urisa-Urban & Regional Info Systems	25559TN2013	Memeber 25559 - Thomas S Nicoski Membership 2013 Dues	Paid by Check # 328055		01/21/2013	01/21/2013	01/21/2013		01/28/2013	(175.00)
2641 - Urisa-Urban & Regional Info Systems	25559TN2013	Memeber 25559 - Thomas S Nicoski Membership 2013 Dues	Paid by Check # 328055		01/21/2013	01/21/2013	01/28/2013		01/28/2013	175.00
4251 - Mazher Ahmed	01142013	airfare-Urisa Conference New Mexico	Paid by EFT # 16796		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(315.79)
4251 - Mazher Ahmed	01142013	airfare-Urisa Conference New Mexico	Paid by EFT # 16796		01/14/2013	01/14/2013	01/28/2013		01/28/2013	315.79
8788 - Michael Mullins	12262012	12/26/2012 mileage	Paid by Check # 327985		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(14.98)
8788 - Michael Mullins	12262012	12/26/2012 mileage	Paid by Check # 327985		01/14/2013	01/14/2013	01/28/2013		01/28/2013	14.98
1116 - Environmental Systems Research Inst Inc (ESRI)	92634604	Inv#92634604 Enterprise License Agreement Year One - Res#13-20	Paid by Check # 329519		03/27/2013	04/02/2013	04/02/2013	04/01/2013	04/08/2013	(150,000.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	92634604	Inv#92634604 Enterprise License Agreement Year One - Res#13-20	Paid by Check # 329519		03/27/2013	04/02/2013	04/08/2013	04/01/2013	04/08/2013	150,000.00
4251 - Mazher Ahmed	03202013	GIS/CAMA Tech Conference 3/4-3/7/2013	Paid by EFT # 17602		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(294.68)
4251 - Mazher Ahmed	03202013	GIS/CAMA Tech Conference 3/4-3/7/2013	Paid by EFT # 17602		03/20/2013	03/26/2013	04/08/2013		04/08/2013	294.68
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30001387	INV #IL30001387 GIS - 36x300 inkjet 20# bond paper	Paid by EFT # 17936		01/24/2013	04/30/2013	04/30/2013		05/06/2013	(44.72)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30001387	INV #IL30001387 GIS - 36x300 inkjet 20# bond paper	Paid by EFT # 17936		01/24/2013	04/30/2013	05/06/2013		05/06/2013	44.72
8771 - Beepsmart Communications dba Smartgroup Systems	18454	INV #18454 GIS - Toner - HP C9403A Matte Black	Paid by EFT # 17941		02/27/2013	04/30/2013	04/30/2013		05/06/2013	(48.00)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
8771 - Beepsmart Communications dba Smartgroup Systems	18454	INV #18454 GIS - Toner - HP C9403A Matte Black	Paid by EFT # 17941		02/27/2013	04/30/2013	05/06/2013		05/06/2013	48.00
8771 - Beepsmart Communications dba Smartgroup Systems	18453	INV #18453 GIS - Plotter Toner - C9403A - Matte Black OEM	Paid by EFT # 17941		02/27/2013	04/30/2013	04/30/2013		05/06/2013	(48.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18453	INV #18453 GIS - Plotter Toner - C9403A - Matte Black OEM	Paid by EFT # 17941		02/27/2013	04/30/2013	05/06/2013		05/06/2013	48.00
2291 - Chicago Office Technology Group (COTG)	52J06A 1	INV #52J06A 1 GIS - Toner - HP CE505A	Paid by EFT # 17953		02/21/2013	04/30/2013	04/30/2013		05/06/2013	(55.90)
2291 - Chicago Office Technology Group (COTG)	52J06A 1	INV #52J06A 1 GIS - Toner - HP CE505A	Paid by EFT # 17953		02/21/2013	04/30/2013	05/06/2013		05/06/2013	55.90
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(2,078.86)
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	2,078.86
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(300.78)
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	300.78
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(37.23)
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	37.23
1024 - Ice Mountain Direct	03D0121777387	INV #03D0121777387 GIS - Bottled Water/Rental 3/13-4/12/13	Paid by Check # 330201		04/16/2013	04/30/2013	04/30/2013		05/06/2013	(17.53)
1024 - Ice Mountain Direct	03D0121777387	INV #03D0121777387 GIS - Bottled Water/Rental 3/13-4/12/13	Paid by Check # 330201		04/16/2013	04/30/2013	05/06/2013		05/06/2013	17.53
2272 - Lizard Tech Inc (aka Celartem Inc)	PSI007202	INV#PSI007202 GIS-GeoExpressSupportLvl2 :500GBStandalone3/13 -3/14	Paid by EFT # 18014		02/11/2013	04/30/2013	04/30/2013		05/06/2013	(2,454.00)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
2272 - Lizard Tech Inc (aka Celartem Inc)	PSI007202	INV#PSI007202 GIS-GeoExpressSupportLvl2 :500GBStandalone3/13 -3/14	Paid by EFT # 18014		02/11/2013	04/30/2013	05/06/2013		05/06/2013	2,454.00
1076 - Sidwell Company	92209	INV #92209 GIS-Kane IL Software FARMS Maint. 5/1/13-4/30/14	Paid by Check # 330318		04/15/2013	04/30/2013	04/30/2013		05/06/2013	(2,760.00)
1076 - Sidwell Company	92209	INV #92209 GIS-Kane IL Software FARMS Maint. 5/1/13-4/30/14	Paid by Check # 330318		04/15/2013	04/30/2013	05/06/2013		05/06/2013	2,760.00
6107 - Southern Computer Warehouse (SCW)	IN-000085412	IN-000085412 GIS - Quote 768158 - WD Elements Desktop - HDD 2TB	Paid by Check # 330324		04/04/2013	04/30/2013	04/30/2013		05/06/2013	(203.02)
6107 - Southern Computer Warehouse (SCW)	IN-000085412	IN-000085412 GIS - Quote 768158 - WD Elements Desktop - HDD 2TB	Paid by Check # 330324		04/04/2013	04/30/2013	05/06/2013		05/06/2013	203.02
6107 - Southern Computer Warehouse (SCW)	IN-000085344	IN-000085344 GIS - Kodak Scanmate i1120	Paid by Check # 330324		04/04/2013	04/30/2013	04/30/2013		05/06/2013	(364.97)
6107 - Southern Computer Warehouse (SCW)	IN-000085344	IN-000085344 GIS - Kodak Scanmate i1120	Paid by Check # 330324		04/04/2013	04/30/2013	05/06/2013		05/06/2013	364.97
5441 - TDC Groups	210544	INV #210544 GIS-Freeance Mobile Pro Maint/Support 5/4/13-5/4/14	Paid by Check # 330330		03/01/2013	04/30/2013	04/30/2013		05/06/2013	(4,400.00)
5441 - TDC Groups	210544	INV #210544 GIS-Freeance Mobile Pro Maint/Support 5/4/13-5/4/14	Paid by Check # 330330		03/01/2013	04/30/2013	05/06/2013		05/06/2013	4,400.00
3578 - Warehouse Direct Office Products	1917294-0	INV #1917294-0 GIS-Emergency Toner PO#1917319-0 & 1917294	Paid by EFT # 18069		04/17/2013	04/30/2013	04/30/2013		05/06/2013	(122.60)
3578 - Warehouse Direct Office Products	1917294-0	INV #1917294-0 GIS-Emergency Toner PO#1917319-0 & 1917294	Paid by EFT # 18069		04/17/2013	04/30/2013	05/06/2013		05/06/2013	122.60
3578 - Warehouse Direct Office Products	1917319-0	INV #1917319-0 GIS - Emergency Toner PO#1917319-0 & 1917294-0	Paid by EFT # 18069		04/17/2013	04/30/2013	04/30/2013		05/06/2013	(61.30)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1917319-0	INV #1917319-0 GIS - Emergency Toner PO#1917319-0 & 1917294-0	Paid by EFT # 18069		04/17/2013	04/30/2013	05/06/2013		05/06/2013	61.30
3578 - Warehouse Direct Office Products	1919115-0	INV #1919115-0 GIS - Toner for Plotter - Grey C9374A	Paid by EFT # 18069		04/19/2013	04/30/2013	04/30/2013		05/06/2013	(61.30)
3578 - Warehouse Direct Office Products	1919115-0	INV #1919115-0 GIS - Toner for Plotter - Grey C9374A	Paid by EFT # 18069		04/19/2013	04/30/2013	05/06/2013		05/06/2013	61.30
4251 - Mazher Ahmed	04232013	2013 ILGISA Conference/Champaign	Paid by EFT # 17932		04/23/2013	04/19/2013	04/19/2013		05/06/2013	(598.50)
4251 - Mazher Ahmed	04232013	2013 ILGISA Conference/Champaign	Paid by EFT # 17932		04/23/2013	04/19/2013	05/06/2013		05/06/2013	598.50
8852 - Ayres Associates Inc.	149308	Inv#149308 - GIS - Orthoimagery Project 2013	Paid by EFT # 18269		04/27/2013	05/28/2013	05/28/2013		06/03/2013	(12,250.00)
8852 - Ayres Associates Inc.	149308	Inv#149308 - GIS - Orthoimagery Project 2013	Paid by EFT # 18269		04/27/2013	05/28/2013	06/03/2013		06/03/2013	12,250.00
1497 - Directions Training Center	2641193	Inv#2641193 - 10775 AB Microsoft SQL Server 2012 JCV	Paid by Check # 330792		05/15/2013	05/28/2013	05/28/2013		06/03/2013	(2,875.00)
1497 - Directions Training Center	2641193	Inv#2641193 - 10775 AB Microsoft SQL Server 2012 JCV	Paid by Check # 330792		05/15/2013	05/28/2013	06/03/2013		06/03/2013	2,875.00
1024 - Ice Mountain Direct	03E0121777387	Inv#03E0121777387 - GIS - Ref#0829010479 05/10 & E4545649 05/12	Paid by Check # 330846		05/15/2013	05/28/2013	05/28/2013		06/03/2013	(8.86)
1024 - Ice Mountain Direct	03E0121777387	Inv#03E0121777387 - GIS - Ref#0829010479 05/10 & E4545649 05/12	Paid by Check # 330846		05/15/2013	05/28/2013	06/03/2013		06/03/2013	8.86
1638 - Microsoft	2013-00000823	Visual Studio Ultimate with MSDN online - SUB# 3842549 T.Nicoski	Paid by Check # 330890		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(4,249.00)
1638 - Microsoft	2013-00000823	Visual Studio Ultimate with MSDN online - SUB# 3842549 T.Nicoski	Paid by Check # 330890		05/28/2013	05/28/2013	06/03/2013		06/03/2013	4,249.00
6772 - Nicholas Krueger	05222013	5/22/13 mileage	Paid by Check # 330873		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(25.99)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
6772 - Nicholas Krueger	05222013	5/22/13 mileage	Paid by Check # 330873		05/22/2013	05/17/2013	06/03/2013		06/03/2013	25.99
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70003161	Inv#IL70003161 - Maintenance Contract HP T770 (2) Plotter	Paid by EFT # 18594		06/07/2013	06/25/2013	06/25/2013		07/01/2013	(862.00)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70003161	Inv#IL70003161 - Maintenance Contract HP T770 (2) Plotter	Paid by EFT # 18594		06/07/2013	06/25/2013	07/01/2013		07/01/2013	862.00
6128 - Canon Solutions America Inc	988013510	Inv#988013510 - OCE TDS400 Maintenance 06/01/2012 to 05/31/2013	Paid by EFT # 18613		06/06/2013	06/25/2013	06/25/2013		07/01/2013	(2,013.72)
6128 - Canon Solutions America Inc	988013510	Inv#988013510 - OCE TDS400 Maintenance 06/01/2012 to 05/31/2013	Paid by EFT # 18613		06/06/2013	06/25/2013	07/01/2013		07/01/2013	2,013.72
2291 - Chicago Office Technology Group (COTG)	5AP97A	Inv# 5AP97A - Toner	Paid by EFT # 18617		05/29/2013	06/25/2013	06/25/2013		07/01/2013	(223.60)
2291 - Chicago Office Technology Group (COTG)	5AP97A	Inv# 5AP97A - Toner	Paid by EFT # 18617		05/29/2013	06/25/2013	07/01/2013		07/01/2013	223.60
1024 - Ice Mountain Direct	03F0121777387	Inv#03F0121777387 - 5 Gal - (2) Rent (1)	Paid by Check # 331475		06/14/2013	06/25/2013	06/25/2013		07/01/2013	(7.76)
1024 - Ice Mountain Direct	03F0121777387	Inv#03F0121777387 - 5 Gal - (2) Rent (1)	Paid by Check # 331475		06/14/2013	06/25/2013	07/01/2013		07/01/2013	7.76
3186 - Insight Public Sector Inc	1100319495	Inv#1100319495 - UPS	Paid by Check # 331485		06/11/2013	06/25/2013	06/25/2013		07/01/2013	(803.84)
3186 - Insight Public Sector Inc	1100319495	Inv#1100319495 - UPS	Paid by Check # 331485		06/11/2013	06/25/2013	07/01/2013		07/01/2013	803.84
8576 - Overwatch Systems, Ltd.	042513-JC-03	Inv#042513-JC-03-Feature Analyst Maint/Support 08/01/13-07/31/14	Paid by EFT # 18697		04/25/2013	06/25/2013	06/25/2013		07/01/2013	(1,196.47)
8576 - Overwatch Systems, Ltd.	042513-JC-03	Inv#042513-JC-03-Feature Analyst Maint/Support 08/01/13-07/31/14	Paid by EFT # 18697		04/25/2013	06/25/2013	07/01/2013		07/01/2013	1,196.47
1076 - Sidwell Company	92271	Inv#92271 - GeoSpan Oblique Imagery Viewer	Paid by Check # 331574		04/18/2013	06/25/2013	06/25/2013		07/01/2013	(5,595.00)
1076 - Sidwell Company	92271	Inv#92271 - GeoSpan Oblique Imagery Viewer	Paid by Check # 331574		04/18/2013	06/25/2013	07/01/2013		07/01/2013	5,595.00
6349 - The Office Pal	0064913-IN	Inv#0064913-IN - Toner	Paid by Check # 331593		05/29/2013	06/25/2013	06/25/2013		07/01/2013	(238.00)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
6349 - The Office Pal	0064913-IN	Inv#0064913-IN - Toner	Paid by Check # 331593		05/29/2013	06/25/2013	07/01/2013		07/01/2013	238.00
6349 - The Office Pal	0047339-IN	Inv#0047339-IN - Toner	Paid by Check # 331593		07/26/2012	06/25/2013	06/25/2013		07/01/2013	(248.00)
6349 - The Office Pal	0047339-IN	Inv#0047339-IN - Toner	Paid by Check # 331593		07/26/2012	06/25/2013	07/01/2013		07/01/2013	248.00
3578 - Warehouse Direct Office Products	1810748-0	Inv#1810748-0 Forks,Spoons, Scissor, Stapler and Mices	Paid by EFT # 18738		01/08/2013	06/25/2013	06/25/2013		07/01/2013	(35.10)
3578 - Warehouse Direct Office Products	1810748-0	Inv#1810748-0 Forks,Spoons, Scissor, Stapler and Mices	Paid by EFT # 18738		01/08/2013	06/25/2013	07/01/2013		07/01/2013	35.10
3578 - Warehouse Direct Office Products	1879704-0	Inv#1879704-0 CD & CD Envelopes	Paid by EFT # 18738		03/12/2013	06/25/2013	06/25/2013		07/01/2013	(108.84)
3578 - Warehouse Direct Office Products	1879704-0	Inv#1879704-0 CD & CD Envelopes	Paid by EFT # 18738		03/12/2013	06/25/2013	07/01/2013		07/01/2013	108.84
3578 - Warehouse Direct Office Products	1961649-0	Inv#1961649-0 - Office & Computer Supplies - Fridge & Microwave	Paid by EFT # 18738		05/11/2013	06/25/2013	06/25/2013		07/01/2013	(1,169.60)
3578 - Warehouse Direct Office Products	1961649-0	Inv#1961649-0 - Office & Computer Supplies - Fridge & Microwave	Paid by EFT # 18738		05/11/2013	06/25/2013	07/01/2013		07/01/2013	1,169.60
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL300003849	Inv#IL300003849 - Plotter Paper	Paid by EFT # 18908		06/20/2013	07/23/2013	07/23/2013		07/29/2013	(215.83)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL300003849	Inv#IL300003849 - Plotter Paper	Paid by EFT # 18908		06/20/2013	07/23/2013	07/29/2013		07/29/2013	215.83
8771 - Beepsmart Communications dba Smartgroup Systems	20128	Inv#20128 - Toners for GIS Plotters	Paid by EFT # 18917		06/27/2013	07/23/2013	07/23/2013		07/29/2013	(147.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20128	Inv#20128 - Toners for GIS Plotters	Paid by EFT # 18917		06/27/2013	07/23/2013	07/29/2013		07/29/2013	147.00
1024 - Ice Mountain Direct	03G0121777387	Inv#03G0121777387 - 7/11 Bottled Water, Cups & Rental 7/12	Paid by Check # 332065		07/16/2013	07/23/2013	07/23/2013		07/29/2013	(8.86)
1024 - Ice Mountain Direct	03G0121777387	Inv#03G0121777387 - 7/11 Bottled Water, Cups & Rental 7/12	Paid by Check # 332065		07/16/2013	07/23/2013	07/29/2013		07/29/2013	8.86
5515 - Open Text Inc	166543	Inv#166543 - Desktop View Markup Edit Individual	Paid by Check # 332147		07/05/2013	07/23/2013	07/23/2013		07/29/2013	(1,674.00)
5515 - Open Text Inc	166543	Inv#166543 - Desktop View Markup Edit Individual	Paid by Check # 332147		07/05/2013	07/23/2013	07/29/2013		07/29/2013	1,674.00

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6702TNDec12M	Mastercard - 11/20/2012 - Missed Transaction	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(231.66)
4526 - Fifth Third Bank	6702TNDec12M	Mastercard - 11/20/2012 - Missed Transaction	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	231.66
4526 - Fifth Third Bank	6702TNMay13	Mastercard 05/24/2013 to 06/08/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(407.57)
4526 - Fifth Third Bank	6702TNMay13	Mastercard 05/24/2013 to 06/08/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	407.57
4526 - Fifth Third Bank	6702TNJun13	Mastercard 06/21/2013 to 07/06/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(500.00)
4526 - Fifth Third Bank	6702TNJun13	Mastercard 06/21/2013 to 07/06/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	500.00
1025 - New World Systems, Inc.	029324	Inv#029324 - 10.1 Upgrade Milestone billing 07/20/2013 Contract	Paid by EFT # 19189		07/24/2013	07/29/2013	07/29/2013		08/12/2013	(16,500.00)
1025 - New World Systems, Inc.	029324	Inv#029324 - 10.1 Upgrade Milestone billing 07/20/2013 Contract	Paid by EFT # 19189		07/24/2013	07/29/2013	08/12/2013		08/12/2013	16,500.00
1076 - Sidwell Company	93370	Inv#93370 - Historical Aerials Conversion 1975/1995	Paid by Check # 332489		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(13,980.00)
1076 - Sidwell Company	93370	Inv#93370 - Historical Aerials Conversion 1975/1995	Paid by Check # 332489		07/30/2013	07/30/2013	08/12/2013		08/12/2013	13,980.00
1076 - Sidwell Company	93371	Inv#93371 - T13-017 2012 Imagery Format & MrSid Compression	Paid by Check # 332489		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(4,580.00)
1076 - Sidwell Company	93371	Inv#93371 - T13-017 2012 Imagery Format & MrSid Compression	Paid by Check # 332489		07/30/2013	07/30/2013	08/12/2013		08/12/2013	4,580.00
3578 - Warehouse Direct Office Products	C1961649-0	Credit for returned refrigerator	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(519.75)
3578 - Warehouse Direct Office Products	C1961649-0	Credit for returned refrigerator	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	519.75
3578 - Warehouse Direct Office Products	C1961649-00	Returned mailer envelopes	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(109.06)
3578 - Warehouse Direct Office Products	C1961649-00	Returned mailer envelopes	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	109.06
8771 - Beepsmart Communications dba Smartgroup Systems	20329	Inv#20329 - Toner - printer	Paid by EFT # 19254		08/08/2013	08/20/2013	08/20/2013		08/26/2013	(146.00)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
8771 - Beepsmart Communications dba Smartgroup Systems	20329	Inv#20329 - Toner - printer	Paid by EFT # 19254		08/08/2013	08/20/2013	08/26/2013		08/26/2013	146.00
3230 - Bentley Systems Inc	47540397	Inv#47540397 - S/W Maint. Bentley - 09/01/2013 to 08/31/2014	Paid by Check # 332579		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,290.00)
3230 - Bentley Systems Inc	47540397	Inv#47540397 - S/W Maint. Bentley - 09/01/2013 to 08/31/2014	Paid by Check # 332579		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,290.00
4526 - Fifth Third Bank	6702TNAug13	Mastercard 08/02/13 to 08/17/13 - Nicoski - IAAO (MDA) Assoc.	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(87.50)
4526 - Fifth Third Bank	6702TNAug13	Mastercard 08/02/13 to 08/17/13 - Nicoski - IAAO (MDA) Assoc.	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	87.50
8852 - Ayres Associates Inc.	150448	Inv#150448 - Orthoimagery Proj#22-1525.00 2nd Inv - Final	Paid by EFT # 19434		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(12,250.00)
8852 - Ayres Associates Inc.	150448	Inv#150448 - Orthoimagery Proj#22-1525.00 2nd Inv - Final	Paid by EFT # 19434		08/14/2013	08/27/2013	09/09/2013		09/09/2013	12,250.00
5941 - Cook County	06212013-003	Inv#06212013-003 - Aerial Orthoimagery - 2013-15 Project	Paid by Check # 332936		06/21/2013	08/27/2013	08/27/2013		09/09/2013	(117,289.09)
5941 - Cook County	06212013-003	Inv#06212013-003 - Aerial Orthoimagery - 2013-15 Project	Paid by Check # 332936		06/21/2013	08/27/2013	09/09/2013		09/09/2013	117,289.09
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(3,645.00)
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	09/09/2013		09/09/2013	3,645.00
4526 - Fifth Third Bank	6702TNAug13A	Mastercard - 08/16/2013 - 08/31/2013 Nicoski	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(99.00)
4526 - Fifth Third Bank	6702TNAug13A	Mastercard - 08/16/2013 - 08/31/2013 Nicoski	Paid by EFT # 19461		09/03/2013	09/03/2013	09/09/2013		09/09/2013	99.00
1024 - Ice Mountain Direct	03H0121777387	Inv#03H0121777387 - (3) 5Gal Water, (1) Cup & Rental Aug2013	Paid by Check # 332993		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(11.75)

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03H0121777387	Inv#03H0121777387 - (3) 5Gal Water, (1) Cup & Rental Aug2013	Paid by Check # 332993		08/14/2013	08/27/2013	09/09/2013		09/09/2013	11.75
3186 - Insight Public Sector Inc	1100330868	Inv#1100330868 - Flexera Install Shield 2013 Express	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(648.48)
3186 - Insight Public Sector Inc	1100330868	Inv#1100330868 - Flexera Install Shield 2013 Express	Paid by Check # 333003		08/27/2013	08/27/2013	09/09/2013		09/09/2013	648.48
2375 - Int'l Assn of Assessing Officers	11717	Inv#11717 - CS0600-Cert (3) Participants 7/29/13-8/2/13	Paid by Check # 333004		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(750.00)
2375 - Int'l Assn of Assessing Officers	11717	Inv#11717 - CS0600-Cert (3) Participants 7/29/13-8/2/13	Paid by Check # 333004		08/27/2013	08/27/2013	09/09/2013		09/09/2013	750.00
2375 - Int'l Assn of Assessing Officers	11907	INv#11907 - CS0601-CERT 08/19/13-08/23/13 SOA(1)GIS(3)	Paid by Check # 333318		08/31/2013	09/17/2013	09/17/2013		09/23/2013	(1,000.00)
2375 - Int'l Assn of Assessing Officers	11907	INv#11907 - CS0601-CERT 08/19/13-08/23/13 SOA(1)GIS(3)	Paid by Check # 333318		08/31/2013	09/17/2013	09/23/2013		09/23/2013	1,000.00
6349 - The Office Pal	0066206-IN	Inv#0066206-IN - Toner C9384A	Paid by Check # 333433		06/19/2013	09/17/2013	09/17/2013		09/23/2013	(47.95)
6349 - The Office Pal	0066206-IN	Inv#0066206-IN - Toner C9384A	Paid by Check # 333433		06/19/2013	09/17/2013	09/23/2013		09/23/2013	47.95
3578 - Warehouse Direct Office Products	2064218-0	Inv#2064218-0 - GIS Vacuum	Paid by EFT # 19728		09/11/2013	09/17/2013	09/17/2013	09/10/2013	09/23/2013	(122.67)
3578 - Warehouse Direct Office Products	2064218-0	Inv#2064218-0 - GIS Vacuum	Paid by EFT # 19728		09/11/2013	09/17/2013	09/23/2013	09/10/2013	09/23/2013	122.67
3578 - Warehouse Direct Office Products	2066812-0	Inv#2066812-0 - GIS 2014 Calendars	Paid by EFT # 19728		09/13/2013	09/17/2013	09/17/2013		09/23/2013	(167.80)
3578 - Warehouse Direct Office Products	2066812-0	Inv#2066812-0 - GIS 2014 Calendars	Paid by EFT # 19728		09/13/2013	09/17/2013	09/23/2013		09/23/2013	167.80
4606 - Salvatore Pintacura	08292013	IAAO Conference 8/25-8/28/2013	Paid by EFT # 19687		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(887.64)
4606 - Salvatore Pintacura	08292013	IAAO Conference 8/25-8/28/2013	Paid by EFT # 19687		08/29/2013	09/10/2013	09/23/2013		09/23/2013	887.64
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30005674	INV#IL30005674 - PLOTTER PAPER	Paid by EFT # 20069		10/09/2013	10/29/2013	10/29/2013		11/04/2013	(44.72)
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30005674	INV#IL30005674 - PLOTTER PAPER	Paid by EFT # 20069		10/09/2013	10/29/2013	11/04/2013		11/04/2013	44.72
2946 - Arthur P O'Hara Inc	11933	INV#11933 - CHAIRS (7)	Paid by Check # 334085		09/23/2013	10/29/2013	10/29/2013		11/04/2013	(1,887.51)
2946 - Arthur P O'Hara Inc	11933	INV#11933 - CHAIRS (7)	Paid by Check # 334085		09/23/2013	10/29/2013	11/04/2013		11/04/2013	1,887.51

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Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
8771 - Beepsmart Communications dba Smartgroup Systems	20770	INV#20770 GIS - Toner (2)Gray (C9374A) - (1)Cyan (C9371A)	Paid by EFT # 20080		09/18/2013	10/29/2013	10/29/2013		11/04/2013	(139.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20770	INV#20770 GIS - Toner (2)Gray (C9374A) - (1)Cyan (C9371A)	Paid by EFT # 20080		09/18/2013	10/29/2013	11/04/2013		11/04/2013	139.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92708164	INV#92708164 GIS - ESRI DEVELOPER NETWORK EDN	Paid by Check # 334168		09/23/2013	10/29/2013	10/29/2013		11/04/2013	(8,800.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	92708164	INV#92708164 GIS - ESRI DEVELOPER NETWORK EDN	Paid by Check # 334168		09/23/2013	10/29/2013	11/04/2013		11/04/2013	8,800.00
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(1,884.99)
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	1,884.99
4526 - Fifth Third Bank	6702TNOCT13	MASTERCARD TN 09/27 - 10/12/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(234.86)
4526 - Fifth Third Bank	6702TNOCT13	MASTERCARD TN 09/27 - 10/12/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	234.86
4526 - Fifth Third Bank	6702TNOCT13A	MASTERCARD TN 10/11-10/26/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(205.60)
4526 - Fifth Third Bank	6702TNOCT13A	MASTERCARD TN 10/11-10/26/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	205.60
2472 - Hewlett Packard - Public Sector	53373934	INV#53373934 - LAPTOP COMPUTERS	Paid by Check # 334198		09/23/2013	10/29/2013	10/29/2013		11/04/2013	(1,814.00)
2472 - Hewlett Packard - Public Sector	53373934	INV#53373934 - LAPTOP COMPUTERS	Paid by Check # 334198		09/23/2013	10/29/2013	11/04/2013		11/04/2013	1,814.00
2472 - Hewlett Packard - Public Sector	53348004	INV#53348004 - LAPTOP - LIC & ASM	Paid by Check # 334198		09/16/2013	10/29/2013	10/29/2013		11/04/2013	(20.00)
2472 - Hewlett Packard - Public Sector	53348004	INV#53348004 - LAPTOP - LIC & ASM	Paid by Check # 334198		09/16/2013	10/29/2013	11/04/2013		11/04/2013	20.00
1024 - Ice Mountain Direct	03I0121777387	INV#03I0121777387 - (3) BOTTLES - CUPS - RENT - SEPT 2013	Paid by Check # 334217		09/14/2013	10/29/2013	10/29/2013		11/04/2013	(11.75)
1024 - Ice Mountain Direct	03I0121777387	INV#03I0121777387 - (3) BOTTLES - CUPS - RENT - SEPT 2013	Paid by Check # 334217		09/14/2013	10/29/2013	11/04/2013		11/04/2013	11.75
3578 - Warehouse Direct Office Products	2076489-0	INV#2076489-0 - WASTEBASKETS	Paid by EFT # 20219		09/24/2013	10/29/2013	10/29/2013		11/04/2013	(37.92)
3578 - Warehouse Direct Office Products	2076489-0	INV#2076489-0 - WASTEBASKETS	Paid by EFT # 20219		09/24/2013	10/29/2013	11/04/2013		11/04/2013	37.92

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2092894-0	INV#2092894-0 - TAPE - DS	Paid by EFT # 20219		10/09/2013	10/29/2013	10/29/2013		11/04/2013	(34.44)
3578 - Warehouse Direct Office Products	2092894-0	INV#2092894-0 - TAPE - DS	Paid by EFT # 20219		10/09/2013	10/29/2013	11/04/2013		11/04/2013	34.44
3578 - Warehouse Direct Office Products	2095236-0	INV#2095236-0 - KANE GIS SUPPLIES CD/LABELS	Paid by EFT # 20219		10/10/2013	10/29/2013	10/29/2013		11/04/2013	(28.84)
3578 - Warehouse Direct Office Products	2095236-0	INV#2095236-0 - KANE GIS SUPPLIES CD/LABELS	Paid by EFT # 20219		10/10/2013	10/29/2013	11/04/2013		11/04/2013	28.84
8788 - Michael Mullins	10232013	2013 ILGISA Conference	Paid by Check # 334268		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(36.16)
8788 - Michael Mullins	10232013	2013 ILGISA Conference	Paid by Check # 334268		10/23/2013	10/18/2013	11/04/2013		11/04/2013	36.16
4606 - Salvatore Pintacura	10232013	ILGISA Conference/mileage	Paid by EFT # 20179		10/23/2013	10/18/2013	10/18/2013		11/04/2013	(36.16)
4606 - Salvatore Pintacura	10232013	ILGISA Conference/mileage	Paid by EFT # 20179		10/23/2013	10/18/2013	11/04/2013		11/04/2013	36.16
4606 - Salvatore Pintacura	10312013	uniform jacket	Paid by EFT # 20348		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(27.00)
4606 - Salvatore Pintacura	10312013	uniform jacket	Paid by EFT # 20348		10/31/2013	11/05/2013	11/18/2013		11/18/2013	27.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	214	$0.00
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **50150 - Contractual/Consulting Services**										
8852 - Ayres Associates Inc.	149308	Inv#149308 - GIS - Orthoimagery Project 2013	Paid by EFT # 18269		04/27/2013	05/28/2013	05/28/2013		06/03/2013	12,250.00
1076 - Sidwell Company	92271	Inv#92271 - GeoSpan Oblique Imagery Viewer	Paid by Check # 331574		04/18/2013	06/25/2013	06/25/2013		07/01/2013	5,595.00
1076 - Sidwell Company	93370	Inv#93370 - Historical Aerials Conversion 1975/1995	Paid by Check # 332489		07/30/2013	07/30/2013	07/30/2013		08/12/2013	13,980.00
1076 - Sidwell Company	93371	Inv#93371 - T13-017 2012 Imagery Format & MrSid Compression	Paid by Check # 332489		07/30/2013	07/30/2013	07/30/2013		08/12/2013	4,580.00
8852 - Ayres Associates Inc.	150448	Inv#150448 - Orthoimagery Proj#22-1525.00 2nd Inv - Final	Paid by EFT # 19434		08/14/2013	08/27/2013	08/27/2013		09/09/2013	12,250.00
5941 - Cook County	06212013-003	Inv#06212013-003 - Aerial Orthoimagery - 2013-15 Project	Paid by Check # 332936		06/21/2013	08/27/2013	08/27/2013		09/09/2013	117,289.09

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Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	50.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	7		$165,994.09
Account **52130 - Repairs and Maint- Computers**										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	835681	Inv#835681 - GIS - Graphtec CS300 Scanner Serial#4062359	Paid by EFT # 16496		10/30/2012	11/30/2012	11/30/2012		12/31/2012	1,895.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92578161	Inv#92578161 - ArcGIS Online - Contract#2011MPA3795	Paid by Check # 327886		11/28/2012	11/30/2012	11/30/2012		01/28/2013	3,000.00
1076 - Sidwell Company	90552	Inv#90552 PB Plus Suite Maintenance (7) 12/01/12-11/30/13	Paid by Check # 328029		11/09/2012	01/21/2013	01/21/2013		01/28/2013	7,938.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92634604	Inv#92634604 Enterprise License Agreement Year One - Res#13-20	Paid by Check # 329519		03/27/2013	04/02/2013	04/02/2013	04/01/2013	04/08/2013	150,000.00
2272 - Lizard Tech Inc (aka Celartem Inc)	PSI007202	INV#PSI007202 GIS-GeoExpressSupportLvl2 :500GBStandalone3/13 -3/14	Paid by EFT # 18014		02/11/2013	04/30/2013	04/30/2013		05/06/2013	2,454.00
1076 - Sidwell Company	92209	INV #92209 GIS-Kane IL Software FARMS Maint. 5/1/13-4/30/14	Paid by Check # 330318		04/15/2013	04/30/2013	04/30/2013		05/06/2013	2,760.00
5441 - TDC Groups	210544	INV #210544 GIS-Freeance Mobile Pro Maint/Support 5/4/13-5/4/14	Paid by Check # 330330		03/01/2013	04/30/2013	04/30/2013		05/06/2013	4,400.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70003161	Inv#IL70003161 - Maintenance Contract HP T770 (2) Plotter	Paid by EFT # 18594		06/07/2013	06/25/2013	06/25/2013		07/01/2013	862.00
6128 - Canon Solutions America Inc	988013510	Inv#988013510 - OCE TDS400 Maintenance 06/01/2012 to 05/31/2013	Paid by EFT # 18613		06/06/2013	06/25/2013	06/25/2013		07/01/2013	2,013.72
8576 - Overwatch Systems, Ltd.	042513-JC-03	Inv#042513-JC-03-Feature Analyst Maint/Support 08/01/13-07/31/14	Paid by EFT # 18697		04/25/2013	06/25/2013	06/25/2013		07/01/2013	1,196.47

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **52130 - Repairs and Maint- Computers**										
1025 - New World Systems, Inc.	029324	Inv#029324 - 10.1 Upgrade Milestone billing 07/20/2013 Contract	Paid by EFT # 19189		07/24/2013	07/29/2013	07/29/2013		08/12/2013	16,500.00
3230 - Bentley Systems Inc	47540397	Inv#47540397 - S/W Maint. Bentley - 09/01/2013 to 08/31/2014	Paid by Check # 332579		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,290.00
3095 - Datalink Corporation	CUSINV00011437	CUSINV00011437 NetApp Hardware/Software Maintenance 2013	Paid by Check # 332940		08/20/2013	08/26/2013	08/26/2013		09/09/2013	3,645.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92708164	INV#92708164 GIS - ESRI DEVELOPER NETWORK EDN	Paid by Check # 334168		09/23/2013	10/29/2013	10/29/2013		11/04/2013	8,800.00
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	14	$209,754.19
Account **53080 - Mapping**										
1076 - Sidwell Company	90939	Inv#90939 - On Site Yearly File Shift 7 1/2 hours @$150	Paid by Check # 328029		12/19/2012	01/21/2013	01/21/2013		01/28/2013	1,125.00
				Account **53080 - Mapping** Totals				Invoice Transactions	1	$1,125.00
Account **53100 - Conferences and Meetings**										
4799 - Lennart Finstrom	10182012	10/16-10/17/2012 mileage	Paid by Check # 327286		12/19/2012	12/19/2012	11/30/2012		12/31/2012	19.98
6772 - Nicholas Krueger	10182012	ILGISA Conference mileage	Paid by Check # 327340		12/19/2012	12/19/2012	11/30/2012		12/31/2012	31.08
8788 - Michael Mullins	10182012	ILGISA Conference mileage	Paid by Check # 327361		12/19/2012	12/19/2012	11/30/2012		12/31/2012	31.08
4606 - Salvatore Pintacura	10182012	ILGISA Conference mileage	Paid by EFT # 16596		12/19/2012	12/19/2012	11/30/2012		12/31/2012	31.08
4251 - Mazher Ahmed	01142013	airfare-Urisa Conference New Mexico	Paid by EFT # 16796		01/14/2013	01/14/2013	01/14/2013		01/28/2013	315.79
8788 - Michael Mullins	12262012	12/26/2012 mileage	Paid by Check # 327985		01/14/2013	01/14/2013	01/14/2013		01/28/2013	14.98
4251 - Mazher Ahmed	03202013	GIS/CAMA Tech Conference 3/4-3/7/2013	Paid by EFT # 17602		03/20/2013	03/26/2013	03/26/2013		04/08/2013	294.68
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	1,396.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **53100 - Conferences and Meetings**										
4251 - Mazher Ahmed	04232013	2013 ILGISA Conference/Champaign	Paid by EFT # 17932		04/23/2013	04/19/2013	04/19/2013		05/06/2013	598.50
6772 - Nicholas Krueger	05222013	5/22/13 mileage	Paid by Check # 330873		05/22/2013	05/17/2013	05/17/2013		06/03/2013	25.99
4526 - Fifth Third Bank	6702TNMay13	Mastercard 05/24/2013 to 06/08/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	140.00
4526 - Fifth Third Bank	6702TNJun13	Mastercard 06/21/2013 to 07/06/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	500.00
4526 - Fifth Third Bank	6702TNAug13A	Mastercard - 08/16/2013 - 08/31/2013 Nicoski	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	10.00
4606 - Salvatore Pintacura	08292013	IAAO Conference 8/25-8/28/2013	Paid by EFT # 19687		08/29/2013	09/10/2013	09/10/2013		09/23/2013	887.64
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,750.00
8788 - Michael Mullins	10232013	2013 ILGISA Conference	Paid by Check # 334268		10/23/2013	10/18/2013	10/18/2013		11/04/2013	36.16
4606 - Salvatore Pintacura	10232013	ILGISA Conference/mileage	Paid by EFT # 20179		10/23/2013	10/18/2013	10/18/2013		11/04/2013	36.16
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	17	$6,119.33
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6752TNDec12A	ESRI - Testing NK & MM - ArcGIS Desktop Associate 10.0	Paid by EFT # 16844		01/21/2013	01/21/2013	01/21/2013		01/28/2013	450.00
1497 - Directions Training Center	2641193	Inv#2641193 - 10775 AB Microsoft SQL Server 2012 JCV	Paid by Check # 330792		05/15/2013	05/28/2013	05/28/2013		06/03/2013	2,875.00
4526 - Fifth Third Bank	6702TNAug13A	Mastercard - 08/16/2013 - 08/31/2013 Nicoski	Paid by EFT # 19461		09/03/2013	09/03/2013	09/03/2013		09/09/2013	89.00
2375 - Int'l Assn of Assessing Officers	11717	Inv#11717 - CS0600-Cert (3) Participants 7/29/13-8/2/13	Paid by Check # 333004		08/27/2013	08/27/2013	08/27/2013		09/09/2013	750.00
2375 - Int'l Assn of Assessing Officers	11907	INv#11907 - CS0601-CERT 08/19/13-08/23/13 SOA(1)GIS(3)	Paid by Check # 333318		08/31/2013	09/17/2013	09/17/2013		09/23/2013	1,000.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	5	$5,164.00
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	6752TNDec12	Nicoski Mastercard 12/21/2012 to 01/05/2013	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	450.00

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Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **53130 - General Association Dues**										
2375 - Int'l Assn of Assessing Officers	13-00128238	Inv#13-00128238 Salvatore Pintacura 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	335.00
2375 - Int'l Assn of Assessing Officers	13-00014385	Inv#13-00014385 Thomas S Nicoski 2013 Membership	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	175.00
2375 - Int'l Assn of Assessing Officers	13-00014387	Inv#13-00014387 Lorraine F Chidester 2013 Membership Dues	Paid by Check # 327936		01/01/2013	01/21/2013	01/21/2013		01/28/2013	175.00
2641 - Urisa-Urban & Regional Info Systems	25559TN2013	Memeber 25559 - Thomas S Nicoski Membership 2013 Dues	Paid by Check # 328055		01/21/2013	01/21/2013	01/21/2013		01/28/2013	175.00
4526 - Fifth Third Bank	6702TNAug13	Mastercard 08/02/13 to 08/17/13 - Nicoski - IAAO (MDA) Assoc.	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	87.50
			Account **53130 - General Association Dues** Totals					Invoice Transactions	6	$1,397.50
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02JK0121777387	2 Invoices Paid 02(JK) 0121777387 - Oct, Nov	Paid by Check # 327320		10/16/2012	11/30/2012	11/30/2012		12/31/2012	17.72
3578 - Warehouse Direct Office Products	1725368-0	Inv#1725368-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	11/30/2012		12/31/2012	11.55
3578 - Warehouse Direct Office Products	1725781-0	Inv#1725781-0 - YearEnd Supplies - Office	Paid by EFT # 16632		10/23/2012	11/30/2012	11/30/2012		12/31/2012	248.36
1024 - Ice Mountain Direct	02L0121777387	Inv#02L0121777387 - GIS Water 12/06 & Rental 12/12	Paid by Check # 327925		12/14/2012	01/21/2013	01/21/2013		01/28/2013	8.86
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	23.17
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	30.74
4526 - Fifth Third Bank	9415LCM/A13	Mastercard - Chidester 03/29/2013 TO 04/13/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	37.23
1024 - Ice Mountain Direct	03D0121777387	INV #03D0121777387 GIS - Bottled Water/Rental 3/13-4/12/13	Paid by Check # 330201		04/16/2013	04/30/2013	04/30/2013		05/06/2013	17.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03E0121777387	Inv#03E0121777387 - GIS - Ref#0829010479 05/10 & E4545649 05/12	Paid by Check # 330846		05/15/2013	05/28/2013	05/28/2013		06/03/2013	8.86
1024 - Ice Mountain Direct	03F0121777387	Inv#03F0121777387 - 5 Gal - (2) Rent (1)	Paid by Check # 331475		06/14/2013	06/25/2013	06/25/2013		07/01/2013	7.76
3578 - Warehouse Direct Office Products	1810748-0	Inv#1810748-0 Forks,Spoons, Scissor, Stapler and Mices	Paid by EFT # 18738		01/08/2013	06/25/2013	06/25/2013		07/01/2013	35.10
3578 - Warehouse Direct Office Products	1961649-0	Inv#1961649-0 - Office & Computer Supplies - Fridge & Microwave	Paid by EFT # 18738		05/11/2013	06/25/2013	06/25/2013		07/01/2013	801.80
1024 - Ice Mountain Direct	03G0121777387	Inv#03G0121777387 - 7/11 Bottled Water, Cups & Rental 7/12	Paid by Check # 332065		07/16/2013	07/23/2013	07/23/2013		07/29/2013	8.86
4526 - Fifth Third Bank	6702TNDec12M	Mastercard - 11/20/2012 - Missed Transaction	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	231.66
4526 - Fifth Third Bank	6702TNMay13	Mastercard 05/24/2013 to 06/08/2013 Nicoski	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	267.57
3578 - Warehouse Direct Office Products	C1961649-0	Credit for returned refrigerator	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(519.75)
3578 - Warehouse Direct Office Products	C1961649-00	Returned mailer envelopes	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(109.06)
1024 - Ice Mountain Direct	03H0121777387	Inv#03H0121777387 - (3) 5Gal Water, (1) Cup & Rental Aug2013	Paid by Check # 332993		08/14/2013	08/27/2013	08/27/2013		09/09/2013	11.75
3578 - Warehouse Direct Office Products	2064218-0	Inv#2064218-0 - GIS Vacuum	Paid by EFT # 19728		09/11/2013	09/17/2013	09/17/2013	09/10/2013	09/23/2013	122.67
3578 - Warehouse Direct Office Products	2066812-0	Inv#2066812-0 - GIS 2014 Calendars	Paid by EFT # 19728		09/13/2013	09/17/2013	09/17/2013		09/23/2013	167.80
2946 - Arthur P O'Hara Inc	11933	INV#11933 - CHAIRS (7)	Paid by Check # 334085		09/23/2013	10/29/2013	10/29/2013		11/04/2013	75.00
4526 - Fifth Third Bank	6702TNSEP13	MASTERCARD TN 6702 9/13 TO 10/26/2013	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	84.99
4526 - Fifth Third Bank	6702TNOCT13	MASTERCARD TN 09/27 - 10/12/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	234.86
4526 - Fifth Third Bank	6702TNOCT13A	MASTERCARD TN 10/11-10/26/13 6702	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	205.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	03I0121777387	INV#03I0121777387 - (3) BOTTLES - CUPS - RENT - SEPT 2013	Paid by Check # 334217		09/14/2013	10/29/2013	10/29/2013		11/04/2013	11.75
3578 - Warehouse Direct Office Products	2076489-0	INV#2076489-0 - WASTEBASKETS	Paid by EFT # 20219		09/24/2013	10/29/2013	10/29/2013		11/04/2013	37.92
3578 - Warehouse Direct Office Products	2092894-0	INV#2092894-0 - TAPE - DS	Paid by EFT # 20219		10/09/2013	10/29/2013	10/29/2013		11/04/2013	34.44
4606 - Salvatore Pintacura	10312013	uniform jacket	Paid by EFT # 20348		10/31/2013	11/05/2013	11/05/2013		11/18/2013	27.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	28	$2,141.74
Account **60020 - Computer Related Supplies**										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	230666	Inv#230666 - Printhead for Plotter C9380A	Paid by EFT # 16496		10/03/2012	11/30/2012	11/30/2012		12/31/2012	58.75
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30000529	Inv#IL30000529 - Toner for Plotter C9370A, C9372A & C9374A	Paid by EFT # 16496		11/26/2012	11/30/2012	11/30/2012		12/31/2012	181.05
1372 - Quill Corporation	6387823	Inv#6387823 - Yellow Toner HP C9373A	Paid by Check # 327395		10/09/2012	11/30/2012	11/30/2012		12/31/2012	99.10
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	252988	Inv#252988 - Fuser Q5981A for HP Color LJ 3800 DN	Paid by EFT # 16589		06/27/2012	11/30/2012	11/30/2012		12/31/2012	168.00
8269 - US Ink & Toner Inc	6014468	Inv#6014468 - Black toner CE505A	Paid by EFT # 16627		11/23/2012	11/30/2012	11/30/2012		12/31/2012	130.56
3578 - Warehouse Direct Office Products	1722805-0	Inv#1722805-0 - KaneGIS Supplies - CD & CD Envelopes	Paid by EFT # 16632		10/19/2012	11/30/2012	11/30/2012		12/31/2012	156.72
8232 - Lentkoproducts	4343	Inv#4343 - OEM Fuster HP 3700	Paid by EFT # 16883		12/31/2012	01/21/2013	01/21/2013		01/28/2013	87.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30001387	INV #IL30001387 GIS - 36x300 inkjet 20# bond paper	Paid by EFT # 17936		01/24/2013	04/30/2013	04/30/2013		05/06/2013	44.72
8771 - Beepsmart Communications dba Smartgroup Systems	18454	INV #18454 GIS - Toner - HP C9403A Matte Black	Paid by EFT # 17941		02/27/2013	04/30/2013	04/30/2013		05/06/2013	48.00
8771 - Beepsmart Communications dba Smartgroup Systems	18453	INV #18453 GIS - Plotter Toner - C9403A - Matte Black OEM	Paid by EFT # 17941		02/27/2013	04/30/2013	04/30/2013		05/06/2013	48.00
2291 - Chicago Office Technology Group (COTG)	52J06A 1	INV #52J06A 1 GIS - Toner - HP CE505A	Paid by EFT # 17953		02/21/2013	04/30/2013	04/30/2013		05/06/2013	55.90

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Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	519.59
6107 - Southern Computer Warehouse (SCW)	IN-000085412	IN-000085412 GIS - Quote 768158 - WD Elements Desktop - HDD 2TB	Paid by Check # 330324		04/04/2013	04/30/2013	04/30/2013		05/06/2013	203.02
3578 - Warehouse Direct Office Products	1917294-0	INV #1917294-0 GIS-Emergency Toner PO#1917319-0 & 1917294	Paid by EFT # 18069		04/17/2013	04/30/2013	04/30/2013		05/06/2013	122.60
3578 - Warehouse Direct Office Products	1917319-0	INV #1917319-0 GIS - Emergency Toner PO#1917319-0 & 1917294-0	Paid by EFT # 18069		04/17/2013	04/30/2013	04/30/2013		05/06/2013	61.30
3578 - Warehouse Direct Office Products	1919115-0	INV #1919115-0 GIS - Toner for Plotter - Grey C9374A	Paid by EFT # 18069		04/19/2013	04/30/2013	04/30/2013		05/06/2013	61.30
2291 - Chicago Office Technology Group (COTG)	5AP97A	Inv# 5AP97A - Toner	Paid by EFT # 18617		05/29/2013	06/25/2013	06/25/2013		07/01/2013	223.60
6349 - The Office Pal	0064913-IN	Inv#0064913-IN - Toner	Paid by Check # 331593		05/29/2013	06/25/2013	06/25/2013		07/01/2013	238.00
6349 - The Office Pal	0047339-IN	Inv#0047339-IN - Toner	Paid by Check # 331593		07/26/2012	06/25/2013	06/25/2013		07/01/2013	248.00
3578 - Warehouse Direct Office Products	1879704-0	Inv#1879704-0 CD & CD Envelopes	Paid by EFT # 18738		03/12/2013	06/25/2013	06/25/2013		07/01/2013	108.84
3578 - Warehouse Direct Office Products	1961649-0	Inv#1961649-0 - Office & Computer Supplies - Fridge & Microwave	Paid by EFT # 18738		05/11/2013	06/25/2013	06/25/2013		07/01/2013	367.80
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL300003849	Inv#IL300003849 - Plotter Paper	Paid by EFT # 18908		06/20/2013	07/23/2013	07/23/2013		07/29/2013	215.83
8771 - Beepsmart Communications dba Smartgroup Systems	20128	Inv#20128 - Toners for GIS Plotters	Paid by EFT # 18917		06/27/2013	07/23/2013	07/23/2013		07/29/2013	147.00
8771 - Beepsmart Communications dba Smartgroup Systems	20329	Inv#20329 - Toner - printer	Paid by EFT # 19254		08/08/2013	08/20/2013	08/20/2013		08/26/2013	146.00
6349 - The Office Pal	0066206-IN	Inv#0066206-IN - Toner C9384A	Paid by Check # 333433		06/19/2013	09/17/2013	09/17/2013		09/23/2013	47.95
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30005674	INV#IL30005674 - PLOTTER PAPER	Paid by EFT # 20069		10/09/2013	10/29/2013	10/29/2013		11/04/2013	44.72

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Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **60020 - Computer Related Supplies**										
8771 - Beepsmart Communications dba Smartgroup Systems	20770	INV#20770 GIS - Toner (2)Gray (C9374A) - (1)Cyan (C9371A)	Paid by EFT # 20080		09/18/2013	10/29/2013	10/29/2013		11/04/2013	139.00
3578 - Warehouse Direct Office Products	2095236-0	INV#2095236-0 - KANE GIS SUPPLIES CD/LABELS	Paid by EFT # 20219		10/10/2013	10/29/2013	10/29/2013		11/04/2013	28.84
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	28	$4,001.19
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	6752TNDec12	Nicoski Mastercard 12/21/2012 to 01/05/2013	Paid by EFT # 16699		01/08/2013	01/08/2013	01/08/2013		01/14/2013	116.25
4526 - Fifth Third Bank	6702TNJ/A13	Mastercard - Nicoski 01/04/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	139.89
4526 - Fifth Third Bank	9415LCMAR13	Mastercard - Chidester 03/01/2013 TO 03/16/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	270.04
1638 - Microsoft	2013-00000823	Visual Studio Ultimate with MSDN online - SUB# 3842549 T.Nicoski	Paid by Check # 330890		05/28/2013	05/28/2013	05/28/2013		06/03/2013	4,249.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	4	$4,775.18
Account **60070 - Computer Hardware- Non Capital**										
6107 - Southern Computer Warehouse (SCW)	IN-000085344	IN-000085344 GIS - Kodak Scanmate i1120	Paid by Check # 330324		04/04/2013	04/30/2013	04/30/2013		05/06/2013	364.97
3186 - Insight Public Sector Inc	1100319495	Inv#1100319495 - UPS	Paid by Check # 331485		06/11/2013	06/25/2013	06/25/2013		07/01/2013	803.84
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	2	$1,168.81
Account **70000 - Computers**										
2472 - Hewlett Packard - Public Sector	53373934	INV#53373934 - LAPTOP COMPUTERS	Paid by Check # 334198		09/23/2013	10/29/2013	10/29/2013		11/04/2013	1,814.00
2472 - Hewlett Packard - Public Sector	53348004	INV#53348004 - LAPTOP - LIC & ASM	Paid by Check # 334198		09/16/2013	10/29/2013	10/29/2013		11/04/2013	20.00
				Account **70000 - Computers** Totals				Invoice Transactions	2	$1,834.00
Account **70020 - Computer Software- Capital**										
5515 - Open Text Inc	166543	Inv#166543 - Desktop View Markup Edit Individual	Paid by Check # 332147		07/05/2013	07/23/2013	07/23/2013		07/29/2013	1,674.00

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Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **70020 - Computer Software- Capital**										
3186 - Insight Public Sector Inc	1100330868	Inv#1100330868 - Flexera Install Shield 2013 Express	Paid by Check # 333003		08/27/2013	08/27/2013	08/27/2013		09/09/2013	648.48
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	2	$2,322.48
Account **70080 - Office Furniture**										
4073 - Lowery McDonnell Company (LMC)	INV042384	INV042384 - Chairs	Paid by Check # 327967		11/30/2012	11/30/2012	11/30/2012		01/28/2013	507.00
2946 - Arthur P O'Hara Inc	11933	INV#11933 - CHAIRS (7)	Paid by Check # 334085		09/23/2013	10/29/2013	10/29/2013		11/04/2013	1,812.51
				Account **70080 - Office Furniture** Totals				Invoice Transactions	2	$2,319.51
				Sub-Department **070 - Geographic Information Systems** Totals				Invoice Transactions	118	$408,117.02
				Department **060 - Information Technologies** Totals				Invoice Transactions	118	$408,117.02
				Fund **101 - Geographic Information Systems** Totals				Invoice Transactions	439	$0.00
Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	11075	Riverboat Audit Client #11075	Paid by Check # 326708		11/13/2012	11/20/2012	12/03/2012		12/03/2012	(9,500.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49877	Client No. #11075; Special Riverboat Fund Audit	Paid by Check # 326708		11/21/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(3,000.00)
4564 - Peter Marszalek	11142012	tuition reimburse-Managing Organizational Change	Paid by EFT # 16233		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,255.00)
3065 - PADS Inc DBA Hesed House Inc	2012-00001614	Services - Environmental and Ecological	Paid by EFT # 16249		11/15/2012	11/15/2012	12/03/2012		12/03/2012	(9,692.23)
8424 - Batavia Artists Association NFP Inc	2012-00001659	Riverboat Grant R 12-85 G- 12-25	Paid by EFT # 16334		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(6,000.00)
3533 - Boys and Girls Club of Elgin	2012-00001690	Riverboat Grant R 12-85 G 12-42	Paid by EFT # 16345		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(10,000.00)
6813 - Geneva Historical Society	2012-00001661	Riverboat Grant R 11-215 G 11-40	Paid by EFT # 16369		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(7,840.00)
1119 - Gordon Flesch Company Inc	10000065	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16371		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(5,250.00)
2734 - Preservation Partners of Fox Valley	2012-00001656	Riverboat Grant R- 11-215 G 11-17	Paid by Check # 327060		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(40,000.00)
8751 - Siteimprove	2012-00001709	Riverboat Grant R 10-156 G 10-67	Paid by EFT # 16443		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(3,695.00)
1617 - Village of Sugar Grove	2012-00001660	Riverboat Grant R 08-170 G 08-25	Paid by Check # 327139		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(7,500.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
6583 - William F. Presecky & Associates	2012-00001663	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16466		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(1,105.00)
3520 - Association for Individual Development	2013-00000073	Riverboat Grant G12-27 R12-85	Paid by EFT # 16498		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(13,546.00)
1255 - Community Crisis Center Inc	2013-00000058	Riverboat Grant G11-29 R11-215	Paid by EFT # 16529		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(5,000.00)
1255 - Community Crisis Center Inc	4000.00	Riverboat Grant G12-24 R12-85	Paid by EFT # 16529		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(4,000.00)
5792 - Community Foundation of the Fox River Valley	2013-00000057	Riverboat Grant G11-27 R11-215	Paid by EFT # 16530		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(7,045.96)
5792 - Community Foundation of the Fox River Valley	2013-00000075	Riverboat Grant G 12-22 R 12-85	Paid by EFT # 16530		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(16,975.90)
7497 - Northern Illinois Food Bank	2013-00000059	Riverboat Grant G11-59 R11-215	Paid by EFT # 16588		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(2,750.00)
7497 - Northern Illinois Food Bank	2013-00000061	Riverboat Grant G12-47 R12-85	Paid by EFT # 16588		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(40,000.00)
3725 - YWCA Elgin	2013-00000062	Riverboat Grant G12-31 R12-85	Paid by EFT # 16637		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(7,666.00)
6813 - Geneva Historical Society	2013-00000168	Riverboat Grant G 11-40 R 11-215	Paid by EFT # 16705		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(3,070.00)
3920 - Literacy Volunteers Fox Valley	2013-00000164	Riverboat Grant G 12-29 R 12-85	Paid by EFT # 16731		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(10,000.00)
8287 - YMCA of Metropolitan Chicago	2013-00000169	Riverboat Grant G 11-63 R 11-250	Paid by EFT # 16791		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(9,774.22)
8299 - LAUREN C BLUESTONE	Jan 03 2013	Tuition Reimb Legis Process	Paid by Check # 327487		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,889.00)
8173 - Lynn M. Carlstrom	Jan 03 2013	tuition reimb Foundations Graduate Business	Paid by EFT # 16681		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,910.00)
4648 - Daniel Eder	Jan 03 2013	tuition reimb Environmental Health	Paid by Check # 327562		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,280.00)
8795 - Marisa Hanczar	Jan 03 2013	tuition reimb Human Rights & Social Justice	Paid by Check # 327592		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,920.00)
8796 - Katherine Lawson	Jan 03 2013	tuition reimb Collaboration & Inquiry K-12	Paid by Check # 327638		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(150.00)
8796 - Katherine Lawson	Jan 03 2013.1	tuition reimbur Enhancing Prof Practice	Paid by Check # 327638		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(199.00)
4564 - Peter Marszalek	Jan 03 2013	tuition reimbur Project cost & Schedule Control	Paid by EFT # 16733		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,255.00)
4856 - Tim Mescher	Jan 03 2013	tuition reimbur GIS & Mapping Principles	Paid by Check # 327657		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(351.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
4504 - Karen Ann Miller	Jan 03 2013	tuition reimbur Am Institute of Cert. Planners	Paid by EFT # 16741		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(495.00)
8315 - Isabel Ocon	Jan 03 2013	tuition reimbur Seminar Criminological Theory	Paid by Check # 327684		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,560.00)
8200 - Jennifer Peterson	Jan 03 2013	tuition reimbur Managerial Statistics	Paid by EFT # 16750		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,298.00)
4352 - Julie Sharp	Jan 03 2013	tuition reimb Cultural Context of Healthcare	Paid by EFT # 16766		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,280.00)
4995 - Christopher J. Starkovich	Jan 03 2013	tuition reimb Strategic Planning & Implement	Paid by EFT # 16772		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(2,220.00)
4499 - Sharon Verzal	Jan 03 2013	tuition reimbur Solid Earth composition	Paid by EFT # 16782		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,400.00)
3520 - Association for Individual Development	2013-00000213	Riverboat Grant G12-27 R-12-85	Paid by EFT # 16800		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(4,454.00)
3345 - DayOne Network Inc	2013-00000217	Riverboat Grant G12-61 R 12-85	Paid by EFT # 16833		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(3,250.52)
8537 - Fermilab Friends for Science Education	2013-00000216	Riverboat Grant G12-43 R 12-85	Paid by EFT # 16843		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(7,000.00)
3776 - The Larkin Center	2013-00000215	Riverboat Grant G12-41 R12-85	Paid by EFT # 16929		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(4,220.10)
5854 - The Salvation Army	2013-00000214	Riverboat Grant G 12-32 R 12-85	Paid by EFT # 16930		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(10,000.00)
8115 - Food for Greater Elgin Inc	2013-00000219	Riverboat Grant G11-67 R-11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(6,837.67)
8115 - Food for Greater Elgin Inc	2013-00000220	Riverboat Grant G 11-56 R 11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(5,651.41)
8816 - Fox Valley Pregnancy Center Inc	2013-00000221	Riverboat Grant G 12-38 R 12-85	Paid by EFT # 16992		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(7,000.00)
3776 - The Larkin Center	2013-00000254	Riverboat Grant G12-41 R 12-85	Paid by EFT # 17088		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(921.93)
3727 - The Literacy Connection	2013-00000253	Riverboat Grant G12-33 R12-85	Paid by EFT # 17089		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(2,760.00)
3306 - Village of Gilberts	2013-00000252	Riverboat Grant G10-23 R10-156	Paid by Check # 328384		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(10,000.00)
8107 - Downtown St. Charles Partnership Inc	2013-00000325	Riverboat Grant G 11-58 R 11-215	Paid by EFT # 17157		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(3,086.13)
1119 - Gordon Flesch Company Inc	2013-00000312	Riverboat Grant G12-03 R 11-306	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(60,000.00)
1119 - Gordon Flesch Company Inc	2013-00000314	Riverboat Grant 11-02 R 10-311	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(113,000.00)
1119 - Gordon Flesch Company Inc	2013-00000315	Riverboat Grant G 10-67 R 10-156	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(7,449.65)
8287 - YMCA of Metropolitan Chicago	2013-00000327	Riverboat Grant G 11-63 R 11-215	Paid by EFT # 17260		02/13/2013	02/13/2013	02/25/2013		02/25/2013	(9,134.92)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
5321 - Michelle Halbesma	02192013	reimburse tuition Criminology Theory	Paid by Check # 328540		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(2,560.00)
8629 - Jennifer Marsh	02192013	reimburse tuition	Paid by Check # 328593		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(291.00)
4789 - Rosio Mendez	02192013	reimburse tuition	Paid by Check # 328601		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(2,220.00)
4793 - Matthew Trygar	02192013	reimburse tuition Criminology Theory	Paid by Check # 328691		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(760.00)
5875 - TriCity Family Services	2013-00000363	Riverboat Grant R12-85 G12-53	Paid by Check # 329039		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(50,000.00)
5652 - Girl Scouts of Northern Illinois	2013-00000426	Riverboat Grant R12-85 G12-17	Paid by Check # 329206		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(34,996.30)
8114 - Marie Wilkinson Food Pantry	2013-00000435	Riverboat Grant R12-85 G12-48	Paid by EFT # 17524		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(50,000.00)
1080 - City of Saint Charles	2013-00000484	Riverboat Grant R10-156 G10-18	Paid by EFT # 17626		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(80,000.00)
8115 - Food for Greater Elgin Inc	2013-00000482	Riverboat Grant G11-56 R11-215	Paid by EFT # 17644		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(22,643.05)
8115 - Food for Greater Elgin Inc	2013-00000483	Riverboat Grant R12-85 G12-49	Paid by EFT # 17644		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(6,155.95)
3725 - YWCA Elgin	2013-00000476	Riverboat Grant R12-85 G12-31	Paid by EFT # 17737		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(2,334.00)
8299 - LAUREN C BLUESTONE	03272013	reimburse tuition Foundations of Leadership	Paid by Check # 329447		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(2,880.00)
4648 - Daniel Eder	03272013	tuition reimburse: Methods of Research in Public Health	Paid by Check # 329514		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(2,280.00)
4333 - Christopher Hoff	03272013	tuition reimburse: Intro to Health Systems in the U.S.	Paid by EFT # 17660		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(1,031.20)
4564 - Peter Marszalek	03272013	tuition reimburse: Project Management Capstone	Paid by EFT # 17681		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(2,298.00)
4352 - Julie Sharp	03272013	tuition reimburse: MPH607 community Health Analysis	Paid by EFT # 17711		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(2,300.00)
4352 - Julie Sharp	03272013a	tuition reimburse: Biology of Public Health	Paid by EFT # 17711		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(2,160.00)
3345 - DayOne Network Inc	2013-00000552	Riverboat Grant R12-85 G12-61	Paid by EFT # 17782		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(357.48)
7434 - Fox Valley Habitat for Humanity	2013-00000553	Riverboat Grant R12-85 G12-56	Paid by EFT # 17800		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(7,716.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
8634 - CRAIG K CAMPBELL	04292013	tuition reimburse-Organizational Behavior Mgmt 530	Paid by EFT # 17949		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(2,280.00)
4648 - Daniel Eder	04292013	tuition reimburse-Cultural Context of Health 609	Paid by Check # 330153		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(2,280.00)
4565 - Anthony Franklin Sr.	04292013	tuition reimburse-Network 590 - IP Telephony/VOIP	Paid by EFT # 17982		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(2,298.00)
4565 - Anthony Franklin Sr.	04292013a	tuition reimburse - Network 589-0 Wireless Comm	Paid by EFT # 17982		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(2,298.00)
4333 - Christopher Hoff	04292013	tuition reimburse - community health Planning PHHE	Paid by EFT # 17993		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(1,006.86)
8106 - Amy L. Reinert	04292013	tuition reimbursement - Analytical methods	Paid by EFT # 18039		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(3,040.00)
4463 - Julie Wiegel	04292013	tuition reimburse - Behavioral & Social Aspects of Public Health	Paid by Check # 330362		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(2,280.00)
8425 - Ann Douglas	05132013	tuition reimbursement-Fundamentals of Accounting	Paid by Check # 330483		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(291.00)
5321 - Michelle Halbesma	05132013	tuition reimbursement-Leadership & Organizational Behavior 2 cla	Paid by Check # 330517		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(3,840.00)
5395 - Arlene Ryndak	05132013	tuition reimbursement-Foundations of Prof. Nursing Practice	Paid by EFT # 18214		05/13/2013	05/06/2013	05/20/2013		05/20/2013	(837.00)
8115 - Food for Greater Elgin Inc	2013-00000811	Riverboat Grant G12-49 R12-85	Paid by EFT # 18304		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(5,895.00)
7937 - Rebuilding Together Aurora, Inc.	2013-00000813	Riverboat Grant G12-57 R12-85	Paid by EFT # 18363		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(10,000.00)
3727 - The Literacy Connection	2013-00000812	Riverboat Grant G12-33 R12-85	Paid by EFT # 18379		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(2,760.00)
4030 - Senior Services Associates Inc	2013-00000878	Riverboat Grant R11-215 G11-20	Paid by EFT # 18550		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(20,000.00)
4030 - Senior Services Associates Inc	2013-00000879	Riverboat Grant R12-85 G12-40	Paid by EFT # 18550		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(15,000.00)
1050 - Visiting Nurse Assn of Fox Valley	2013-00000876	Riverboat Grant R11-215 G11-33	Paid by Check # 331310		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(50,000.00)
4648 - Daniel Eder	06112013	reimburse tuition-Public Health Biology	Paid by Check # 331092		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(2,280.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
8795 - Marisa Hanczar	06112013	reimburse tuition-Correctional Service	Paid by Check # 331130		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(1,920.00)
9020 - Christopher Janovsky	06112013	tuition reimburse-Human Development Elem-Hi School	Paid by Check # 331165		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(1,006.86)
9021 - KRYSTA M KAUS	06112013	tuition reimburse-Theories & Instructional Strategies	Paid by Check # 331174		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(1,860.00)
4789 - Rosio Mendez	06112013	tuition reimburse-Criminology	Paid by Check # 331204		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(2,220.00)
4856 - Tim Mescher	06112013	tuition reimburse-Geographic Info Systems I	Paid by Check # 331205		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(351.00)
8315 - Isabel Ocon	06112013	tuition reimburse-Leading Teams/Leadership & Organizational Beha	Paid by Check # 331234		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(3,840.00)
9007 - Michael Roehr	06112013	tuition reimburse-Theories of Psychopathology	Paid by Check # 331255		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(3,486.00)
4463 - Julie Wiegel	06112013	tuition reimburse-Environmental Health	Paid by Check # 331332		06/11/2013	06/12/2013	06/17/2013		06/17/2013	(2,280.00)
4526 - Fifth Third Bank	2013-00000883	Office Supplies	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(73.29)
8115 - Food for Greater Elgin Inc	12-49	Riverboat Grant R12-85 G12-49	Paid by EFT # 18640		06/11/2013	06/11/2013	07/01/2013		07/01/2013	(5,048.00)
5606 - Fundation	2013-00000923	Riverboat Grant R12-85 G12-44	Paid by EFT # 18643		06/11/2013	06/11/2013	07/01/2013		07/01/2013	(6,807.54)
1069 - Quad County Urban League	2013-00000927	Riverboat Grant R12-85 G12-35	Paid by EFT # 18706		06/11/2013	06/11/2013	07/01/2013		07/01/2013	(17,788.69)
1364 - Village of Burlington	2013-00000924	Riverboat Grant R10-154 G 10-25	Paid by Check # 331602		06/11/2013	06/11/2013	07/01/2013		07/01/2013	(30,000.00)
9032 - Nicholas Scanlan	2013-06/09NS	Community Outreach Services Weeks of 06.09 & 06.16.13	Paid by EFT # 18719		06/09/2013	06/24/2013	07/01/2013		07/01/2013	(1,785.72)
8107 - Downtown St. Charles Partnership Inc	2013-00001010	Riverboat Grant R11-215 G11-58	Paid by EFT # 18798		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(699.50)
8519 - Marklund Children's Home	2013-00001011	Riverboat Grant R12-85 G12-36	Paid by EFT # 18843		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(16,811.00)
9032 - Nicholas Scanlan	2013-06/10NS	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18871		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(1,785.71)
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	06/17/2013		07/15/2013	(2,220.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	07/15/2013		07/15/2013	(2,220.00)
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	07/08/2013		07/15/2013	2,220.00
6155 - Constant Contact	HU4HUHJAB19913	Riverboat Grant R13-188 G13-03	Paid by Check # 332001		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(630.00)
2734 - Preservation Partners of Fox Valley	2013-00001049	Riverboat Grant R11-215 G11-17	Paid by Check # 332161		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(10,000.00)
9032 - Nicholas Scanlan	2013-07/11NS	Community Outreach Services Weeks of 07.07.13 & 07.14.13	Paid by EFT # 19035		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,785.71)
3727 - The Literacy Connection	2013-00001048	Riverboat Grant R12-85 G12-33	Paid by EFT # 19051		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(3,100.00)
8634 - CRAIG K CAMPBELL	07162013	tuition reimb Organizational Development	Paid by EFT # 18926		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(2,280.00)
4565 - Anthony Franklin Sr.	07162013	tuition reimb-Accounting & Finance	Paid by EFT # 18955		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(2,298.00)
8081 - AMANDA K PATRICOSKI	07162013	tuition reimb-social Welfare Policy & Inst	Paid by Check # 332152		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(1,725.00)
8106 - Amy L. Reinert	07162013	tuition reimbur-Victimology	Paid by EFT # 19028		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(3,040.00)
4352 - Julie Sharp	07162013	tuition reimb-Management for Health Professionals	Paid by EFT # 19042		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(2,300.00)
4499 - Sharon Verzal	07162013	tuition reimb-Geochemistry of the Earth's Surface	Paid by EFT # 19064		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(1,342.48)
9032 - Nicholas Scanlan	2013-07/12NS	Community Outreach Services Weeks if 07.21.13 & 07.28.13	Paid by EFT # 19207		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(1,785.71)
4648 - Daniel Eder	08052013	tuition reimb-MPH 607-Community Health Analysis	Paid by Check # 332335		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(2,280.00)
4463 - Julie Wiegel	08052013	tuition reimburse-Methods of Research in Public Health	Paid by Check # 332543		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(2,280.00)
6813 - Geneva Historical Society	2013-00001158	Riverboat Grant R13-219 G13-34	Paid by EFT # 19294		08/15/2013	08/15/2013	08/26/2013		08/26/2013	(4,930.00)
5898 - United Way of Elgin Inc	2013-00001159	Riverboat Grant R13-219 G13-55	Paid by EFT # 19396		08/15/2013	08/15/2013	08/26/2013		08/26/2013	(7,638.00)
9032 - Nicholas Scanlan	2013-08/13NS	Community Outreach Services week of 8/4/13 & 8/11/13	Paid by EFT # 19375		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(1,785.71)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
3766 - CASA Kane County	2013-00001212	Riverboat Grant R13-219 G13-23	Paid by EFT # 19444		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(50,000.00)
8114 - Marie Wilkinson Food Pantry	2013-00001211	Riverboat Grant R13-219 G13-42	Paid by EFT # 19498		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(75,000.00)
8519 - Marklund Children's Home	2013-00001209	Riverboat Grant R13-219 G13-43	Paid by EFT # 19499		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(15,000.00)
9106 - North Aurora River District Alliance	2013-00001210	Riverboat Grant R13-219 G13-47	Paid by EFT # 19511		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(11,060.00)
9032 - Nicholas Scanlan	2013-08/14NS	Community Outreach Weeks of 08.18 & 08.25.13	Paid by EFT # 19531		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(1,785.71)
1637 - Wally's Printing (Roskuszka & Sons Inc)	2013-00001208	Riverboat Grant R13-188 G13-03	Paid by EFT # 19548		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(110.00)
3378 - Batavia Access Television (BATV)	2013-00001266	Riverboat Grant R12-85 G12-39	Paid by EFT # 19573		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(1,565.00)
5792 - Community Foundation of the Fox River Valley	2013-00001270	Riverboat Grant R12-85 G12-22	Paid by EFT # 19595		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(34,477.03)
3018 - Friends of Aurora's After School Program	2013-00001264	Riverboat Grant R12-85 G12-30	Paid by Check # 333266		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(10,000.00)
6813 - Geneva Historical Society	2013-00001261	Riverboat Grant R13-219 G13-34	Paid by EFT # 19623		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(4,930.00)
8186 - My Father's Hands	2013-00001262	Riverboat Grant R13-219 G13-45	Paid by EFT # 19673		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(7,224.26)
5107 - NHS of the Fox Valley	2013-00001267	Riverboat Grant R12-85 G12-51	Paid by EFT # 19677		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(20,000.00)
1069 - Quad County Urban League	2013-00001265	Riverboat Grant R12-85 G12-35	Paid by EFT # 19691		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(7,211.31)
9032 - Nicholas Scanlan	2013-09/15NS	Community Outreach Weeks 09.02 & 09.09.13	Paid by EFT # 19705		09/02/2013	09/04/2013	09/23/2013		09/23/2013	(1,785.71)
1073 - University of Illinois (U of I)	2013-00001272	Riverboat Grant R13-219 G13-56	Paid by EFT # 19723		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(98,000.00)
3345 - DayOne Network Inc	11067	Riverboat Grant R13-219 G13-26	Paid by EFT # 19794		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(10,000.00)
5688 - Fox River Study Group	1123-10-2013	Riverboat Grant R11-215 G11-23	Paid by EFT # 19802		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(40,000.00)
4435 - Geneva Chamber of Commerce	1333-10-2013	Riverboat Grant R13-219 G13-33	Paid by EFT # 19806		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(24,448.00)
9032 - Nicholas Scanlan	2013-09/16NS	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19860		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,785.71)
4326 - Keith Berkhout	09202013	tuition reimbursement - Real Estate Law	Paid by Check # 333499		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(340.00)

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Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
4648 - Daniel Eder	09202013	tuition reimburse - Mangmnt of Health Service Org.	Paid by Check # 333556		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(2,280.00)
8795 - Marisa Hanczar	09302013	reimburse tuition for 2 classes	Paid by Check # 333583		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(3,920.00)
4789 - Rosio Mendez	09202013	tuition reimbursement - Terrorism/Lewis University	Paid by Check # 333648		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(2,190.00)
4856 - Tim Mescher	09202013	tuition reimbursement - Geographic Info Systems II	Paid by Check # 333649		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(351.00)
8315 - Isabel Ocon	09202013	tuition reimbursement for 2 classes	Paid by Check # 333666		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(3,840.00)
7091 - LISA TARQUINIO	09202013	Tuition reimbursement - Terrorism & Crime & Imp	Paid by EFT # 19874		09/20/2013	09/26/2013	10/07/2013		10/07/2013	(4,380.00)
5259 - Joseph Corporation of Illinois, Inc.	10/13-13-38	Riverboat Grant R13-219 G13-38	Paid by EFT # 19975		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(19,992.40)
9032 - Nicholas Scanlan	2013-10/17NS	Community Outreach Weeks of 09.30.13 & 10.07.13	Paid by EFT # 20020		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(1,785.71)
5854 - The Salvation Army	10/13-13-50	Riverboat Grant R13-219 G 13-50	Paid by EFT # 20034		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(35,000.00)
6241 - Three Fires Council (Boy Scouts of America)	10/13-11-41	Riverboat Grant R11-215 G1141	Paid by EFT # 20036		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(2,597.50)
8471 - Aurora Area Interfaith Food Pantry	0937-10-13	Riverboat R09-161 G09-37	Paid by EFT # 20073		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(37,000.00)
8115 - Food for Greater Elgin Inc	1249-10-13	Riverboat R12-85 G12-49	Paid by EFT # 20119		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(1,538.40)
9032 - Nicholas Scanlan	2013-10/18NS	Community Outreach Weeks of 10.14 & 10.21.13	Paid by EFT # 20191		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(1,785.71)
3776 - The Larkin Center	10-30-2013 13-59	Riverboat Grant R13-305 G13-59	Paid by EFT # 20205		10/30/2013	10/30/2013	11/04/2013		11/04/2013	(20,000.00)
3727 - The Literacy Connection	1354-10-13	Riverboat R13-219 G13-54	Paid by EFT # 20206		10/22/2013	10/22/2013	11/04/2013		11/04/2013	(2,070.00)
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	11/04/2013		11/04/2013	(408.00)
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	10/28/2013		11/04/2013	408.00
6813 - Geneva Historical Society	13-34 11/12/2013	Riverboat Grant R13-219 G13-34	Paid by EFT # 20290		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(4,930.00)
8186 - My Father's Hands	13-45 11/12/2013	Riverboat Grant R13-219 G13-45	Paid by EFT # 20336		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(2,775.74)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Account **10000 - Cash and Investments**										
8751 - Siteimprove	38894	Riverboat Grant R13-188 G13-03	Paid by EFT # 20372		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(4,620.00)
9032 - Nicholas Scanlan	2013-11-19NS	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20366		11/08/2013	11/12/2013	11/18/2013		11/18/2013	(1,785.71)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	166	($1,619,756.30)
Account **20000 - Accounts Payable**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	11075	Riverboat Audit Client #11075	Paid by Check # 326708		11/13/2012	11/20/2012	11/20/2012		12/03/2012	(9,500.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	11075	Riverboat Audit Client #11075	Paid by Check # 326708		11/13/2012	11/20/2012	12/03/2012		12/03/2012	9,500.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49877	Client No. #11075; Special Riverboat Fund Audit	Paid by Check # 326708		11/21/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	(3,000.00)
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49877	Client No. #11075; Special Riverboat Fund Audit	Paid by Check # 326708		11/21/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	3,000.00
4564 - Peter Marszalek	11142012	tuition reimburse-Managing Organizational Change	Paid by EFT # 16233		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,255.00)
4564 - Peter Marszalek	11142012	tuition reimburse-Managing Organizational Change	Paid by EFT # 16233		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,255.00
3065 - PADS Inc DBA Hesed House Inc	2012-00001614	Services - Environmental and Ecological	Paid by EFT # 16249		11/15/2012	11/15/2012	11/15/2012		12/03/2012	(9,692.23)
3065 - PADS Inc DBA Hesed House Inc	2012-00001614	Services - Environmental and Ecological	Paid by EFT # 16249		11/15/2012	11/15/2012	12/03/2012		12/03/2012	9,692.23
8424 - Batavia Artists Association NFP Inc	2012-00001659	Riverboat Grant R 12-85 G- 12-25	Paid by EFT # 16334		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(6,000.00)
8424 - Batavia Artists Association NFP Inc	2012-00001659	Riverboat Grant R 12-85 G- 12-25	Paid by EFT # 16334		11/29/2012	11/29/2012	12/17/2012		12/17/2012	6,000.00
3533 - Boys and Girls Club of Elgin	2012-00001690	Riverboat Grant R 12-85 G 12-42	Paid by EFT # 16345		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(10,000.00)
3533 - Boys and Girls Club of Elgin	2012-00001690	Riverboat Grant R 12-85 G 12-42	Paid by EFT # 16345		11/29/2012	11/29/2012	12/17/2012		12/17/2012	10,000.00
6813 - Geneva Historical Society	2012-00001661	Riverboat Grant R 11-215 G 11-40	Paid by EFT # 16369		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(7,840.00)
6813 - Geneva Historical Society	2012-00001661	Riverboat Grant R 11-215 G 11-40	Paid by EFT # 16369		11/29/2012	11/29/2012	12/17/2012		12/17/2012	7,840.00
1119 - Gordon Flesch Company Inc	10000065	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16371		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(5,250.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	10000065	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16371		11/29/2012	11/29/2012	12/17/2012		12/17/2012	5,250.00
2734 - Preservation Partners of Fox Valley	2012-00001656	Riverboat Grant R- 11-215 G 11-17	Paid by Check # 327060		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(40,000.00)
2734 - Preservation Partners of Fox Valley	2012-00001656	Riverboat Grant R- 11-215 G 11-17	Paid by Check # 327060		11/29/2012	11/29/2012	12/17/2012		12/17/2012	40,000.00
8751 - Siteimprove	2012-00001709	Riverboat Grant R 10-156 G 10-67	Paid by EFT # 16443		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(3,695.00)
8751 - Siteimprove	2012-00001709	Riverboat Grant R 10-156 G 10-67	Paid by EFT # 16443		11/29/2012	11/29/2012	12/17/2012		12/17/2012	3,695.00
1617 - Village of Sugar Grove	2012-00001660	Riverboat Grant R 08-170 G 08-25	Paid by Check # 327139		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(7,500.00)
1617 - Village of Sugar Grove	2012-00001660	Riverboat Grant R 08-170 G 08-25	Paid by Check # 327139		11/29/2012	11/29/2012	12/17/2012		12/17/2012	7,500.00
6583 - William F. Presecky & Associates	2012-00001663	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16466		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(1,105.00)
6583 - William F. Presecky & Associates	2012-00001663	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16466		11/29/2012	11/29/2012	12/17/2012		12/17/2012	1,105.00
3520 - Association for Individual Development	2013-00000073	Riverboat Grant G12-27 R12-85	Paid by EFT # 16498		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(13,546.00)
3520 - Association for Individual Development	2013-00000073	Riverboat Grant G12-27 R12-85	Paid by EFT # 16498		12/21/2012	12/21/2012	12/31/2012		12/31/2012	13,546.00
1255 - Community Crisis Center Inc	2013-00000058	Riverboat Grant G11-29 R11-215	Paid by EFT # 16529		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(5,000.00)
1255 - Community Crisis Center Inc	2013-00000058	Riverboat Grant G11-29 R11-215	Paid by EFT # 16529		12/21/2012	12/21/2012	12/31/2012		12/31/2012	5,000.00
1255 - Community Crisis Center Inc	4000.00	Riverboat Grant G12-24 R12-85	Paid by EFT # 16529		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(4,000.00)
1255 - Community Crisis Center Inc	4000.00	Riverboat Grant G12-24 R12-85	Paid by EFT # 16529		12/21/2012	12/21/2012	12/31/2012		12/31/2012	4,000.00
5792 - Community Foundation of the Fox River Valley	2013-00000057	Riverboat Grant G11-27 R11-215	Paid by EFT # 16530		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(7,045.96)
5792 - Community Foundation of the Fox River Valley	2013-00000057	Riverboat Grant G11-27 R11-215	Paid by EFT # 16530		12/21/2012	12/21/2012	12/31/2012		12/31/2012	7,045.96
5792 - Community Foundation of the Fox River Valley	2013-00000075	Riverboat Grant G 12-22 R 12-85	Paid by EFT # 16530		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(16,975.90)
5792 - Community Foundation of the Fox River Valley	2013-00000075	Riverboat Grant G 12-22 R 12-85	Paid by EFT # 16530		12/21/2012	12/21/2012	12/31/2012		12/31/2012	16,975.90
7497 - Northern Illinois Food Bank	2013-00000059	Riverboat Grant G11-59 R11-215	Paid by EFT # 16588		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(2,750.00)
7497 - Northern Illinois Food Bank	2013-00000059	Riverboat Grant G11-59 R11-215	Paid by EFT # 16588		12/21/2012	12/21/2012	12/31/2012		12/31/2012	2,750.00
7497 - Northern Illinois Food Bank	2013-00000061	Riverboat Grant G12-47 R12-85	Paid by EFT # 16588		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(40,000.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
7497 - Northern Illinois Food Bank	2013-00000061	Riverboat Grant G12-47 R12-85	Paid by EFT # 16588		12/21/2012	12/21/2012	12/31/2012		12/31/2012	40,000.00
3725 - YWCA Elgin	2013-00000062	Riverboat Grant G12-31 R12-85	Paid by EFT # 16637		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(7,666.00)
3725 - YWCA Elgin	2013-00000062	Riverboat Grant G12-31 R12-85	Paid by EFT # 16637		12/21/2012	12/21/2012	12/31/2012		12/31/2012	7,666.00
6813 - Geneva Historical Society	2013-00000168	Riverboat Grant G 11-40 R 11-215	Paid by EFT # 16705		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(3,070.00)
6813 - Geneva Historical Society	2013-00000168	Riverboat Grant G 11-40 R 11-215	Paid by EFT # 16705		01/03/2013	01/03/2013	01/14/2013		01/14/2013	3,070.00
3920 - Literacy Volunteers Fox Valley	2013-00000164	Riverboat Grant G 12-29 R 12-85	Paid by EFT # 16731		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(10,000.00)
3920 - Literacy Volunteers Fox Valley	2013-00000164	Riverboat Grant G 12-29 R 12-85	Paid by EFT # 16731		01/03/2013	01/03/2013	01/14/2013		01/14/2013	10,000.00
8287 - YMCA of Metropolitan Chicago	2013-00000169	Riverboat Grant G 11-63 R 11-250	Paid by EFT # 16791		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(9,774.22)
8287 - YMCA of Metropolitan Chicago	2013-00000169	Riverboat Grant G 11-63 R 11-250	Paid by EFT # 16791		01/03/2013	01/03/2013	01/14/2013		01/14/2013	9,774.22
8299 - LAUREN C BLUESTONE	Jan 03 2013	Tuition Reimb Legis Process	Paid by Check # 327487		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,889.00)
8299 - LAUREN C BLUESTONE	Jan 03 2013	Tuition Reimb Legis Process	Paid by Check # 327487		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,889.00
8173 - Lynn M. Carlstrom	Jan 03 2013	tuition reimb Foundations Graduate Business	Paid by EFT # 16681		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(1,910.00)
8173 - Lynn M. Carlstrom	Jan 03 2013	tuition reimb Foundations Graduate Business	Paid by EFT # 16681		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,910.00
4648 - Daniel Eder	Jan 03 2013	tuition reimb Environmental Health	Paid by Check # 327562		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,280.00)
4648 - Daniel Eder	Jan 03 2013	tuition reimb Environmental Health	Paid by Check # 327562		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,280.00
8795 - Marisa Hanczar	Jan 03 2013	tuition reimb Human Rights & Social Justice	Paid by Check # 327592		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(1,920.00)
8795 - Marisa Hanczar	Jan 03 2013	tuition reimb Human Rights & Social Justice	Paid by Check # 327592		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,920.00
8796 - Katherine Lawson	Jan 03 2013	tuition reimb Collaboration & Inquiry K-12	Paid by Check # 327638		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(150.00)
8796 - Katherine Lawson	Jan 03 2013	tuition reimb Collaboration & Inquiry K-12	Paid by Check # 327638		01/08/2013	01/08/2013	01/14/2013		01/14/2013	150.00
8796 - Katherine Lawson	Jan 03 2013.1	tuition reimbur Enhancing Prof Practice	Paid by Check # 327638		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(199.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
8796 - Katherine Lawson	Jan 03 2013.1	tuition reimbur Enhancing Prof Practice	Paid by Check # 327638		01/08/2013	01/08/2013	01/14/2013		01/14/2013	199.00
4564 - Peter Marszalek	Jan 03 2013	tuition reimbur Project cost & Schedule Control	Paid by EFT # 16733		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,255.00)
4564 - Peter Marszalek	Jan 03 2013	tuition reimbur Project cost & Schedule Control	Paid by EFT # 16733		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,255.00
4856 - Tim Mescher	Jan 03 2013	tuition reimbur GIS & Mapping Principles	Paid by Check # 327657		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(351.00)
4856 - Tim Mescher	Jan 03 2013	tuition reimbur GIS & Mapping Principles	Paid by Check # 327657		01/08/2013	01/08/2013	01/14/2013		01/14/2013	351.00
4504 - Karen Ann Miller	Jan 03 2013	tuition reimbur Am Institute of Cert. Planners	Paid by EFT # 16741		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(495.00)
4504 - Karen Ann Miller	Jan 03 2013	tuition reimbur Am Institute of Cert. Planners	Paid by EFT # 16741		01/08/2013	01/08/2013	01/14/2013		01/14/2013	495.00
8315 - Isabel Ocon	Jan 03 2013	tuition reimbur Seminar Criminological Theory	Paid by Check # 327684		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,560.00)
8315 - Isabel Ocon	Jan 03 2013	tuition reimbur Seminar Criminological Theory	Paid by Check # 327684		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,560.00
8200 - Jennifer Peterson	Jan 03 2013	tuition reimbur Managerial Statistics	Paid by EFT # 16750		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,298.00)
8200 - Jennifer Peterson	Jan 03 2013	tuition reimbur Managerial Statistics	Paid by EFT # 16750		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,298.00
4352 - Julie Sharp	Jan 03 2013	tuition reimb Cultural Context of Healthcare	Paid by EFT # 16766		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,280.00)
4352 - Julie Sharp	Jan 03 2013	tuition reimb Cultural Context of Healthcare	Paid by EFT # 16766		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,280.00
4995 - Christopher J. Starkovich	Jan 03 2013	tuition reimb Strategic Planning & Implement	Paid by EFT # 16772		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(2,220.00)
4995 - Christopher J. Starkovich	Jan 03 2013	tuition reimb Strategic Planning & Implement	Paid by EFT # 16772		01/08/2013	01/08/2013	01/14/2013		01/14/2013	2,220.00
4499 - Sharon Verzal	Jan 03 2013	tuition reimbur Solid Earth composition	Paid by EFT # 16782		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(1,400.00)
4499 - Sharon Verzal	Jan 03 2013	tuition reimbur Solid Earth composition	Paid by EFT # 16782		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,400.00
3520 - Association for Individual Development	2013-00000213	Riverboat Grant G12-27 R-12-85	Paid by EFT # 16800		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(4,454.00)
3520 - Association for Individual Development	2013-00000213	Riverboat Grant G12-27 R-12-85	Paid by EFT # 16800		01/22/2013	01/22/2013	01/28/2013		01/28/2013	4,454.00
3345 - DayOne Network Inc	2013-00000217	Riverboat Grant G12-61 R 12-85	Paid by EFT # 16833		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(3,250.52)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
3345 - DayOne Network Inc	2013-00000217	Riverboat Grant G12-61 R 12-85	Paid by EFT # 16833		01/22/2013	01/22/2013	01/28/2013		01/28/2013	3,250.52
8537 - Fermilab Friends for Science Education	2013-00000216	Riverboat Grant G12-43 R 12-85	Paid by EFT # 16843		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(7,000.00)
8537 - Fermilab Friends for Science Education	2013-00000216	Riverboat Grant G12-43 R 12-85	Paid by EFT # 16843		01/22/2013	01/22/2013	01/28/2013		01/28/2013	7,000.00
3776 - The Larkin Center	2013-00000215	Riverboat Grant G12-41 R12-85	Paid by EFT # 16929		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(4,220.10)
3776 - The Larkin Center	2013-00000215	Riverboat Grant G12-41 R12-85	Paid by EFT # 16929		01/22/2013	01/22/2013	01/28/2013		01/28/2013	4,220.10
5854 - The Salvation Army	2013-00000214	Riverboat Grant G 12-32 R 12-85	Paid by EFT # 16930		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(10,000.00)
5854 - The Salvation Army	2013-00000214	Riverboat Grant G 12-32 R 12-85	Paid by EFT # 16930		01/22/2013	01/22/2013	01/28/2013		01/28/2013	10,000.00
8115 - Food for Greater Elgin Inc	2013-00000219	Riverboat Grant G11-67 R-11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(6,837.67)
8115 - Food for Greater Elgin Inc	2013-00000219	Riverboat Grant G11-67 R-11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	02/11/2013		02/11/2013	6,837.67
8115 - Food for Greater Elgin Inc	2013-00000220	Riverboat Grant G 11-56 R 11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(5,651.41)
8115 - Food for Greater Elgin Inc	2013-00000220	Riverboat Grant G 11-56 R 11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	02/11/2013		02/11/2013	5,651.41
8816 - Fox Valley Pregnancy Center Inc	2013-00000221	Riverboat Grant G 12-38 R 12-85	Paid by EFT # 16992		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(7,000.00)
8816 - Fox Valley Pregnancy Center Inc	2013-00000221	Riverboat Grant G 12-38 R 12-85	Paid by EFT # 16992		01/22/2013	01/22/2013	02/11/2013		02/11/2013	7,000.00
3776 - The Larkin Center	2013-00000254	Riverboat Grant G12-41 R 12-85	Paid by EFT # 17088		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(921.93)
3776 - The Larkin Center	2013-00000254	Riverboat Grant G12-41 R 12-85	Paid by EFT # 17088		01/22/2013	01/22/2013	02/11/2013		02/11/2013	921.93
3727 - The Literacy Connection	2013-00000253	Riverboat Grant G12-33 R12-85	Paid by EFT # 17089		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(2,760.00)
3727 - The Literacy Connection	2013-00000253	Riverboat Grant G12-33 R12-85	Paid by EFT # 17089		01/22/2013	01/22/2013	02/11/2013		02/11/2013	2,760.00
3306 - Village of Gilberts	2013-00000252	Riverboat Grant G10-23 R10-156	Paid by Check # 328384		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(10,000.00)
3306 - Village of Gilberts	2013-00000252	Riverboat Grant G10-23 R10-156	Paid by Check # 328384		01/22/2013	01/22/2013	02/11/2013		02/11/2013	10,000.00
8107 - Downtown St. Charles Partnership Inc	2013-00000325	Riverboat Grant G 11-58 R 11-215	Paid by EFT # 17157		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(3,086.13)
8107 - Downtown St. Charles Partnership Inc	2013-00000325	Riverboat Grant G 11-58 R 11-215	Paid by EFT # 17157		02/13/2013	02/13/2013	02/25/2013		02/25/2013	3,086.13
1119 - Gordon Flesch Company Inc	2013-00000312	Riverboat Grant G12-03 R 11-306	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(60,000.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	2013-00000312	Riverboat Grant G12-03 R 11-306	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	60,000.00
1119 - Gordon Flesch Company Inc	2013-00000314	Riverboat Grant 11-02 R 10-311	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(113,000.00)
1119 - Gordon Flesch Company Inc	2013-00000314	Riverboat Grant 11-02 R 10-311	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	113,000.00
1119 - Gordon Flesch Company Inc	2013-00000315	Riverboat Grant G 10-67 R 10-156	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(7,449.65)
1119 - Gordon Flesch Company Inc	2013-00000315	Riverboat Grant G 10-67 R 10-156	Paid by EFT # 17172		02/13/2013	02/13/2013	02/25/2013		02/25/2013	7,449.65
8287 - YMCA of Metropolitan Chicago	2013-00000327	Riverboat Grant G 11-63 R 11-215	Paid by EFT # 17260		02/13/2013	02/13/2013	02/13/2013		02/25/2013	(9,134.92)
8287 - YMCA of Metropolitan Chicago	2013-00000327	Riverboat Grant G 11-63 R 11-215	Paid by EFT # 17260		02/13/2013	02/13/2013	02/25/2013		02/25/2013	9,134.92
5321 - Michelle Halbesma	02192013	reimburse tuition Criminology Theory	Paid by Check # 328540		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(2,560.00)
5321 - Michelle Halbesma	02192013	reimburse tuition Criminology Theory	Paid by Check # 328540		02/11/2013	02/11/2013	02/25/2013		02/25/2013	2,560.00
8629 - Jennifer Marsh	02192013	reimburse tuition	Paid by Check # 328593		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(291.00)
8629 - Jennifer Marsh	02192013	reimburse tuition	Paid by Check # 328593		02/11/2013	02/11/2013	02/25/2013		02/25/2013	291.00
4789 - Rosio Mendez	02192013	reimburse tuition	Paid by Check # 328601		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(2,220.00)
4789 - Rosio Mendez	02192013	reimburse tuition	Paid by Check # 328601		02/11/2013	02/11/2013	02/25/2013		02/25/2013	2,220.00
4793 - Matthew Trygar	02192013	reimburse tuition Criminology Theory	Paid by Check # 328691		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(760.00)
4793 - Matthew Trygar	02192013	reimburse tuition Criminology Theory	Paid by Check # 328691		02/11/2013	02/11/2013	02/25/2013		02/25/2013	760.00
5875 - TriCity Family Services	2013-00000363	Riverboat Grant R12-85 G12-53	Paid by Check # 329039		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(50,000.00)
5875 - TriCity Family Services	2013-00000363	Riverboat Grant R12-85 G12-53	Paid by Check # 329039		02/27/2013	02/27/2013	03/11/2013		03/11/2013	50,000.00
5652 - Girl Scouts of Northern Illinois	2013-00000426	Riverboat Grant R12-85 G12-17	Paid by Check # 329206		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(34,996.30)
5652 - Girl Scouts of Northern Illinois	2013-00000426	Riverboat Grant R12-85 G12-17	Paid by Check # 329206		03/15/2013	03/15/2013	03/25/2013		03/25/2013	34,996.30
8114 - Marie Wilkinson Food Pantry	2013-00000435	Riverboat Grant R12-85 G12-48	Paid by EFT # 17524		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(50,000.00)
8114 - Marie Wilkinson Food Pantry	2013-00000435	Riverboat Grant R12-85 G12-48	Paid by EFT # 17524		03/15/2013	03/15/2013	03/25/2013		03/25/2013	50,000.00
1080 - City of Saint Charles	2013-00000484	Riverboat Grant R10-156 G10-18	Paid by EFT # 17626		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(80,000.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
1080 - City of Saint Charles	2013-00000484	Riverboat Grant R10-156 G10-18	Paid by EFT # 17626		04/01/2013	04/01/2013	04/08/2013		04/08/2013	80,000.00
8115 - Food for Greater Elgin Inc	2013-00000482	Riverboat Grant G11-56 R11-215	Paid by EFT # 17644		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(22,643.05)
8115 - Food for Greater Elgin Inc	2013-00000482	Riverboat Grant G11-56 R11-215	Paid by EFT # 17644		04/01/2013	04/01/2013	04/08/2013		04/08/2013	22,643.05
8115 - Food for Greater Elgin Inc	2013-00000483	Riverboat Grant R12-85 G12-49	Paid by EFT # 17644		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(6,155.95)
8115 - Food for Greater Elgin Inc	2013-00000483	Riverboat Grant R12-85 G12-49	Paid by EFT # 17644		04/01/2013	04/01/2013	04/08/2013		04/08/2013	6,155.95
3725 - YWCA Elgin	2013-00000476	Riverboat Grant R12-85 G12-31	Paid by EFT # 17737		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(2,334.00)
3725 - YWCA Elgin	2013-00000476	Riverboat Grant R12-85 G12-31	Paid by EFT # 17737		04/01/2013	04/01/2013	04/08/2013		04/08/2013	2,334.00
8299 - LAUREN C BLUESTONE	03272013	reimburse tuition Foundations of Leadership	Paid by Check # 329447		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(2,880.00)
8299 - LAUREN C BLUESTONE	03272013	reimburse tuition Foundations of Leadership	Paid by Check # 329447		03/27/2013	03/26/2013	04/08/2013		04/08/2013	2,880.00
4648 - Daniel Eder	03272013	tuition reimburse: Methods of Research in Public Health	Paid by Check # 329514		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(2,280.00)
4648 - Daniel Eder	03272013	tuition reimburse: Methods of Research in Public Health	Paid by Check # 329514		03/27/2013	03/26/2013	04/08/2013		04/08/2013	2,280.00
4333 - Christopher Hoff	03272013	tuition reimburse: Intro to Health Systems in the U.S.	Paid by EFT # 17660		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(1,031.20)
4333 - Christopher Hoff	03272013	tuition reimburse: Intro to Health Systems in the U.S.	Paid by EFT # 17660		03/27/2013	03/26/2013	04/08/2013		04/08/2013	1,031.20
4564 - Peter Marszalek	03272013	tuition reimburse: Project Management Capstone	Paid by EFT # 17681		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(2,298.00)
4564 - Peter Marszalek	03272013	tuition reimburse: Project Management Capstone	Paid by EFT # 17681		03/27/2013	03/26/2013	04/08/2013		04/08/2013	2,298.00
4352 - Julie Sharp	03272013	tuition reimburse: MPH607 community Health Analysis	Paid by EFT # 17711		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(2,300.00)
4352 - Julie Sharp	03272013	tuition reimburse: MPH607 community Health Analysis	Paid by EFT # 17711		03/27/2013	03/26/2013	04/08/2013		04/08/2013	2,300.00

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
4352 - Julie Sharp	03272013a	tuition reimburse: Biology of Public Health	Paid by EFT # 17711		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(2,160.00)
4352 - Julie Sharp	03272013a	tuition reimburse: Biology of Public Health	Paid by EFT # 17711		03/27/2013	03/26/2013	04/08/2013		04/08/2013	2,160.00
3345 - DayOne Network Inc	2013-00000552	Riverboat Grant R12-85 G12-61	Paid by EFT # 17782		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(357.48)
3345 - DayOne Network Inc	2013-00000552	Riverboat Grant R12-85 G12-61	Paid by EFT # 17782		04/15/2013	04/15/2013	04/22/2013		04/22/2013	357.48
7434 - Fox Valley Habitat for Humanity	2013-00000553	Riverboat Grant R12-85 G12-56	Paid by EFT # 17800		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(7,716.00)
7434 - Fox Valley Habitat for Humanity	2013-00000553	Riverboat Grant R12-85 G12-56	Paid by EFT # 17800		04/15/2013	04/15/2013	04/22/2013		04/22/2013	7,716.00
8634 - CRAIG K CAMPBELL	04292013	tuition reimburse-Organizational Behavior Mgmt 530	Paid by EFT # 17949		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(2,280.00)
8634 - CRAIG K CAMPBELL	04292013	tuition reimburse-Organizational Behavior Mgmt 530	Paid by EFT # 17949		04/29/2013	04/19/2013	05/06/2013		05/06/2013	2,280.00
4648 - Daniel Eder	04292013	tuition reimburse-Cultural Context of Health 609	Paid by Check # 330153		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(2,280.00)
4648 - Daniel Eder	04292013	tuition reimburse-Cultural Context of Health 609	Paid by Check # 330153		04/29/2013	04/19/2013	05/06/2013		05/06/2013	2,280.00
4565 - Anthony Franklin Sr.	04292013	tuition reimburse-Network 590 - IP Telephony/VOIP	Paid by EFT # 17982		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(2,298.00)
4565 - Anthony Franklin Sr.	04292013	tuition reimburse-Network 590 - IP Telephony/VOIP	Paid by EFT # 17982		04/29/2013	04/19/2013	05/06/2013		05/06/2013	2,298.00
4565 - Anthony Franklin Sr.	04292013a	tuition reimburse - Network 589-0 Wireless Comm	Paid by EFT # 17982		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(2,298.00)
4565 - Anthony Franklin Sr.	04292013a	tuition reimburse - Network 589-0 Wireless Comm	Paid by EFT # 17982		04/29/2013	04/19/2013	05/06/2013		05/06/2013	2,298.00
4333 - Christopher Hoff	04292013	tuition reimburse - community health Planning PHHE	Paid by EFT # 17993		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(1,006.86)
4333 - Christopher Hoff	04292013	tuition reimburse - community health Planning PHHE	Paid by EFT # 17993		04/29/2013	04/19/2013	05/06/2013		05/06/2013	1,006.86
8106 - Amy L. Reinert	04292013	tuition reimbursement - Analytical methods	Paid by EFT # 18039		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(3,040.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
8106 - Amy L. Reinert	04292013	tuition reimbursement - Analytical methods	Paid by EFT # 18039		04/29/2013	04/19/2013	05/06/2013		05/06/2013	3,040.00
4463 - Julie Wiegel	04292013	tuition reimburse - Behavioral & Social Aspects of Public Health	Paid by Check # 330362		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(2,280.00)
4463 - Julie Wiegel	04292013	tuition reimburse - Behavioral & Social Aspects of Public Health	Paid by Check # 330362		04/29/2013	04/19/2013	05/06/2013		05/06/2013	2,280.00
8425 - Ann Douglas	05132013	tuition reimbursement- Fundamentals of Accounting	Paid by Check # 330483		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(291.00)
8425 - Ann Douglas	05132013	tuition reimbursement- Fundamentals of Accounting	Paid by Check # 330483		05/13/2013	05/06/2013	05/20/2013		05/20/2013	291.00
5321 - Michelle Halbesma	05132013	tuition reimbursement- Leadership & Organizational Behavior 2 cla	Paid by Check # 330517		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(3,840.00)
5321 - Michelle Halbesma	05132013	tuition reimbursement- Leadership & Organizational Behavior 2 cla	Paid by Check # 330517		05/13/2013	05/06/2013	05/20/2013		05/20/2013	3,840.00
5395 - Arlene Ryndak	05132013	tuition reimbursement- Foundations of Prof. Nursing Practice	Paid by EFT # 18214		05/13/2013	05/06/2013	05/06/2013		05/20/2013	(837.00)
5395 - Arlene Ryndak	05132013	tuition reimbursement- Foundations of Prof. Nursing Practice	Paid by EFT # 18214		05/13/2013	05/06/2013	05/20/2013		05/20/2013	837.00
8115 - Food for Greater Elgin Inc	2013-00000811	Riverboat Grant G12-49 R12-85	Paid by EFT # 18304		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(5,895.00)
8115 - Food for Greater Elgin Inc	2013-00000811	Riverboat Grant G12-49 R12-85	Paid by EFT # 18304		05/21/2013	05/21/2013	06/03/2013		06/03/2013	5,895.00
7937 - Rebuilding Together Aurora, Inc.	2013-00000813	Riverboat Grant G12-57 R12-85	Paid by EFT # 18363		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(10,000.00)
7937 - Rebuilding Together Aurora, Inc.	2013-00000813	Riverboat Grant G12-57 R12-85	Paid by EFT # 18363		05/21/2013	05/21/2013	06/03/2013		06/03/2013	10,000.00
3727 - The Literacy Connection	2013-00000812	Riverboat Grant G12-33 R12-85	Paid by EFT # 18379		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(2,760.00)
3727 - The Literacy Connection	2013-00000812	Riverboat Grant G12-33 R12-85	Paid by EFT # 18379		05/21/2013	05/21/2013	06/03/2013		06/03/2013	2,760.00
4030 - Senior Services Associates Inc	2013-00000878	Riverboat Grant R11-215 G11-20	Paid by EFT # 18550		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(20,000.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
4030 - Senior Services Associates Inc	2013-00000878	Riverboat Grant R11-215 G11-20	Paid by EFT # 18550		06/10/2013	06/10/2013	06/17/2013		06/17/2013	20,000.00
4030 - Senior Services Associates Inc	2013-00000879	Riverboat Grant R12-85 G12-40	Paid by EFT # 18550		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(15,000.00)
4030 - Senior Services Associates Inc	2013-00000879	Riverboat Grant R12-85 G12-40	Paid by EFT # 18550		06/10/2013	06/10/2013	06/17/2013		06/17/2013	15,000.00
1050 - Visiting Nurse Assn of Fox Valley	2013-00000876	Riverboat Grant R11-215 G11-33	Paid by Check # 331310		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(50,000.00)
1050 - Visiting Nurse Assn of Fox Valley	2013-00000876	Riverboat Grant R11-215 G11-33	Paid by Check # 331310		06/10/2013	06/10/2013	06/17/2013		06/17/2013	50,000.00
4648 - Daniel Eder	06112013	reimburse tuition-Public Health Biology	Paid by Check # 331092		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(2,280.00)
4648 - Daniel Eder	06112013	reimburse tuition-Public Health Biology	Paid by Check # 331092		06/11/2013	06/12/2013	06/17/2013		06/17/2013	2,280.00
8795 - Marisa Hanczar	06112013	reimburse tuition-Correctional Service	Paid by Check # 331130		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(1,920.00)
8795 - Marisa Hanczar	06112013	reimburse tuition-Correctional Service	Paid by Check # 331130		06/11/2013	06/12/2013	06/17/2013		06/17/2013	1,920.00
9020 - Christopher Janovsky	06112013	tuition reimburse-Human Development Elem-Hi School	Paid by Check # 331165		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(1,006.86)
9020 - Christopher Janovsky	06112013	tuition reimburse-Human Development Elem-Hi School	Paid by Check # 331165		06/11/2013	06/12/2013	06/17/2013		06/17/2013	1,006.86
9021 - KRYSTA M KAUS	06112013	tuition reimburse-Theories & Instructional Strategies	Paid by Check # 331174		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(1,860.00)
9021 - KRYSTA M KAUS	06112013	tuition reimburse-Theories & Instructional Strategies	Paid by Check # 331174		06/11/2013	06/12/2013	06/17/2013		06/17/2013	1,860.00
4789 - Rosio Mendez	06112013	tuition reimburse-Criminology	Paid by Check # 331204		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(2,220.00)
4789 - Rosio Mendez	06112013	tuition reimburse-Criminology	Paid by Check # 331204		06/11/2013	06/12/2013	06/17/2013		06/17/2013	2,220.00
4856 - Tim Mescher	06112013	tuition reimburse-Geographic Info Systems I	Paid by Check # 331205		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(351.00)
4856 - Tim Mescher	06112013	tuition reimburse-Geographic Info Systems I	Paid by Check # 331205		06/11/2013	06/12/2013	06/17/2013		06/17/2013	351.00
8315 - Isabel Ocon	06112013	tuition reimburse-Leading Teams/Leadership & Organizational Beha	Paid by Check # 331234		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(3,840.00)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
8315 - Isabel Ocon	06112013	tuition reimburse-Leading Teams/Leadership & Organizational Beha	Paid by Check # 331234		06/11/2013	06/12/2013	06/17/2013		06/17/2013	3,840.00
9007 - Michael Roehr	06112013	tuition reimburse-Theories of Psychopathology	Paid by Check # 331255		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(3,486.00)
9007 - Michael Roehr	06112013	tuition reimburse-Theories of Psychopathology	Paid by Check # 331255		06/11/2013	06/12/2013	06/17/2013		06/17/2013	3,486.00
4463 - Julie Wiegel	06112013	tuition reimburse-Environmental Health	Paid by Check # 331332		06/11/2013	06/12/2013	06/12/2013		06/17/2013	(2,280.00)
4463 - Julie Wiegel	06112013	tuition reimburse-Environmental Health	Paid by Check # 331332		06/11/2013	06/12/2013	06/17/2013		06/17/2013	2,280.00
4526 - Fifth Third Bank	2013-00000883	Office Supplies	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(73.29)
4526 - Fifth Third Bank	2013-00000883	Office Supplies	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	73.29
8115 - Food for Greater Elgin Inc	12-49	Riverboat Grant R12-85 G12-49	Paid by EFT # 18640		06/11/2013	06/11/2013	06/11/2013		07/01/2013	(5,048.00)
8115 - Food for Greater Elgin Inc	12-49	Riverboat Grant R12-85 G12-49	Paid by EFT # 18640		06/11/2013	06/11/2013	07/01/2013		07/01/2013	5,048.00
5606 - Fundation	2013-00000923	Riverboat Grant R12-85 G12-44	Paid by EFT # 18643		06/11/2013	06/11/2013	06/11/2013		07/01/2013	(6,807.54)
5606 - Fundation	2013-00000923	Riverboat Grant R12-85 G12-44	Paid by EFT # 18643		06/11/2013	06/11/2013	07/01/2013		07/01/2013	6,807.54
1069 - Quad County Urban League	2013-00000927	Riverboat Grant R12-85 G12-35	Paid by EFT # 18706		06/11/2013	06/11/2013	06/11/2013		07/01/2013	(17,788.69)
1069 - Quad County Urban League	2013-00000927	Riverboat Grant R12-85 G12-35	Paid by EFT # 18706		06/11/2013	06/11/2013	07/01/2013		07/01/2013	17,788.69
1364 - Village of Burlington	2013-00000924	Riverboat Grant R10-154 G 10-25	Paid by Check # 331602		06/11/2013	06/11/2013	06/11/2013		07/01/2013	(30,000.00)
1364 - Village of Burlington	2013-00000924	Riverboat Grant R10-154 G 10-25	Paid by Check # 331602		06/11/2013	06/11/2013	07/01/2013		07/01/2013	30,000.00
9032 - Nicholas Scanlan	2013-06/09NS	Community Outreach Services Weeks of 06.09 & 06.16.13	Paid by EFT # 18719		06/09/2013	06/24/2013	06/24/2013		07/01/2013	(1,785.72)
9032 - Nicholas Scanlan	2013-06/09NS	Community Outreach Services Weeks of 06.09 & 06.16.13	Paid by EFT # 18719		06/09/2013	06/24/2013	07/01/2013		07/01/2013	1,785.72
8107 - Downtown St. Charles Partnership Inc	2013-00001010	Riverboat Grant R11-215 G11-58	Paid by EFT # 18798		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(699.50)
8107 - Downtown St. Charles Partnership Inc	2013-00001010	Riverboat Grant R11-215 G11-58	Paid by EFT # 18798		07/09/2013	07/09/2013	07/15/2013		07/15/2013	699.50

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
8519 - Marklund Children's Home	2013-00001011	Riverboat Grant R12-85 G12-36	Paid by EFT # 18843		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(16,811.00)
8519 - Marklund Children's Home	2013-00001011	Riverboat Grant R12-85 G12-36	Paid by EFT # 18843		07/09/2013	07/09/2013	07/15/2013		07/15/2013	16,811.00
9032 - Nicholas Scanlan	2013-06/10NS	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18871		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-06/10NS	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18871		07/08/2013	07/08/2013	07/15/2013		07/15/2013	1,785.71
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	06/12/2013		07/15/2013	(2,220.00)
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	07/08/2013		07/15/2013	(2,220.00)
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	06/17/2013		07/15/2013	2,220.00
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	07/15/2013		07/15/2013	2,220.00
6155 - Constant Contact	HU4HUHJAB19913	Riverboat Grant R13-188 G13-03	Paid by Check # 332001		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(630.00)
6155 - Constant Contact	HU4HUHJAB19913	Riverboat Grant R13-188 G13-03	Paid by Check # 332001		07/22/2013	07/22/2013	07/29/2013		07/29/2013	630.00
2734 - Preservation Partners of Fox Valley	2013-00001049	Riverboat Grant R11-215 G11-17	Paid by Check # 332161		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(10,000.00)
2734 - Preservation Partners of Fox Valley	2013-00001049	Riverboat Grant R11-215 G11-17	Paid by Check # 332161		07/22/2013	07/22/2013	07/29/2013		07/29/2013	10,000.00
9032 - Nicholas Scanlan	2013-07/11NS	Community Outreach Services Weeks of 07.07.13 & 07.14.13	Paid by EFT # 19035		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-07/11NS	Community Outreach Services Weeks of 07.07.13 & 07.14.13	Paid by EFT # 19035		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,785.71
3727 - The Literacy Connection	2013-00001048	Riverboat Grant R12-85 G12-33	Paid by EFT # 19051		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(3,100.00)
3727 - The Literacy Connection	2013-00001048	Riverboat Grant R12-85 G12-33	Paid by EFT # 19051		07/22/2013	07/22/2013	07/29/2013		07/29/2013	3,100.00
8634 - CRAIG K CAMPBELL	07162013	tuition reimb Organizational Development	Paid by EFT # 18926		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(2,280.00)
8634 - CRAIG K CAMPBELL	07162013	tuition reimb Organizational Development	Paid by EFT # 18926		07/16/2013	07/12/2013	07/29/2013		07/29/2013	2,280.00
4565 - Anthony Franklin Sr.	07162013	tuition reimb-Accounting & Finance	Paid by EFT # 18955		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(2,298.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
4565 - Anthony Franklin Sr.	07162013	tuition reimb-Accounting & Finance	Paid by EFT # 18955		07/16/2013	07/12/2013	07/29/2013		07/29/2013	2,298.00
8081 - AMANDA K PATRICOSKI	07162013	tuition reimb-social Welfare Policy & Inst	Paid by Check # 332152		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(1,725.00)
8081 - AMANDA K PATRICOSKI	07162013	tuition reimb-social Welfare Policy & Inst	Paid by Check # 332152		07/16/2013	07/12/2013	07/29/2013		07/29/2013	1,725.00
8106 - Amy L. Reinert	07162013	tuition reimbur-Victimology	Paid by EFT # 19028		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(3,040.00)
8106 - Amy L. Reinert	07162013	tuition reimbur-Victimology	Paid by EFT # 19028		07/16/2013	07/12/2013	07/29/2013		07/29/2013	3,040.00
4352 - Julie Sharp	07162013	tuition reimb-Management for Health Professionals	Paid by EFT # 19042		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(2,300.00)
4352 - Julie Sharp	07162013	tuition reimb-Management for Health Professionals	Paid by EFT # 19042		07/16/2013	07/12/2013	07/29/2013		07/29/2013	2,300.00
4499 - Sharon Verzal	07162013	tuition reimb-Geochemistry of the Earth's Surface	Paid by EFT # 19064		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(1,342.48)
4499 - Sharon Verzal	07162013	tuition reimb-Geochemistry of the Earth's Surface	Paid by EFT # 19064		07/16/2013	07/12/2013	07/29/2013		07/29/2013	1,342.48
9032 - Nicholas Scanlan	2013-07/12NS	Community Outreach Services Weeks if 07.21.13 & 07.28.13	Paid by EFT # 19207		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-07/12NS	Community Outreach Services Weeks if 07.21.13 & 07.28.13	Paid by EFT # 19207		08/05/2013	08/05/2013	08/12/2013		08/12/2013	1,785.71
4648 - Daniel Eder	08052013	tuition reimb-MPH 607-Community Health Analysis	Paid by Check # 332335		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(2,280.00)
4648 - Daniel Eder	08052013	tuition reimb-MPH 607-Community Health Analysis	Paid by Check # 332335		08/05/2013	08/02/2013	08/12/2013		08/12/2013	2,280.00
4463 - Julie Wiegel	08052013	tuition reimburse-Methods of Research in Public Health	Paid by Check # 332543		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(2,280.00)
4463 - Julie Wiegel	08052013	tuition reimburse-Methods of Research in Public Health	Paid by Check # 332543		08/05/2013	08/02/2013	08/12/2013		08/12/2013	2,280.00
6813 - Geneva Historical Society	2013-00001158	Riverboat Grant R13-219 G13-34	Paid by EFT # 19294		08/15/2013	08/15/2013	08/15/2013		08/26/2013	(4,930.00)
6813 - Geneva Historical Society	2013-00001158	Riverboat Grant R13-219 G13-34	Paid by EFT # 19294		08/15/2013	08/15/2013	08/26/2013		08/26/2013	4,930.00

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
5898 - United Way of Elgin Inc	2013-00001159	Riverboat Grant R13-219 G13-55	Paid by EFT # 19396		08/15/2013	08/15/2013	08/15/2013		08/26/2013	(7,638.00)
5898 - United Way of Elgin Inc	2013-00001159	Riverboat Grant R13-219 G13-55	Paid by EFT # 19396		08/15/2013	08/15/2013	08/26/2013		08/26/2013	7,638.00
9032 - Nicholas Scanlan	2013-08/13NS	Community Outreach Services week of 8/4/13 & 8/11/13	Paid by EFT # 19375		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-08/13NS	Community Outreach Services week of 8/4/13 & 8/11/13	Paid by EFT # 19375		08/19/2013	08/19/2013	08/26/2013		08/26/2013	1,785.71
3766 - CASA Kane County	2013-00001212	Riverboat Grant R13-219 G13-23	Paid by EFT # 19444		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(50,000.00)
3766 - CASA Kane County	2013-00001212	Riverboat Grant R13-219 G13-23	Paid by EFT # 19444		08/30/2013	08/30/2013	09/09/2013		09/09/2013	50,000.00
8114 - Marie Wilkinson Food Pantry	2013-00001211	Riverboat Grant R13-219 G13-42	Paid by EFT # 19498		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(75,000.00)
8114 - Marie Wilkinson Food Pantry	2013-00001211	Riverboat Grant R13-219 G13-42	Paid by EFT # 19498		08/30/2013	08/30/2013	09/09/2013		09/09/2013	75,000.00
8519 - Marklund Children's Home	2013-00001209	Riverboat Grant R13-219 G13-43	Paid by EFT # 19499		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(15,000.00)
8519 - Marklund Children's Home	2013-00001209	Riverboat Grant R13-219 G13-43	Paid by EFT # 19499		08/30/2013	08/30/2013	09/09/2013		09/09/2013	15,000.00
9106 - North Aurora River District Alliance	2013-00001210	Riverboat Grant R13-219 G13-47	Paid by EFT # 19511		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(11,060.00)
9106 - North Aurora River District Alliance	2013-00001210	Riverboat Grant R13-219 G13-47	Paid by EFT # 19511		08/30/2013	08/30/2013	09/09/2013		09/09/2013	11,060.00
9032 - Nicholas Scanlan	2013-08/14NS	Community Outreach Weeks of 08.18 & 08.25.13	Paid by EFT # 19531		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-08/14NS	Community Outreach Weeks of 08.18 & 08.25.13	Paid by EFT # 19531		09/03/2013	09/03/2013	09/09/2013		09/09/2013	1,785.71
1637 - Wally's Printing (Roskuszka & Sons Inc)	2013-00001208	Riverboat Grant R13-188 G13-03	Paid by EFT # 19548		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(110.00)
1637 - Wally's Printing (Roskuszka & Sons Inc)	2013-00001208	Riverboat Grant R13-188 G13-03	Paid by EFT # 19548		08/30/2013	08/30/2013	09/09/2013		09/09/2013	110.00
3378 - Batavia Access Television (BATV)	2013-00001266	Riverboat Grant R12-85 G12-39	Paid by EFT # 19573		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(1,565.00)
3378 - Batavia Access Television (BATV)	2013-00001266	Riverboat Grant R12-85 G12-39	Paid by EFT # 19573		09/12/2013	09/12/2013	09/23/2013		09/23/2013	1,565.00
5792 - Community Foundation of the Fox River Valley	2013-00001270	Riverboat Grant R12-85 G12-22	Paid by EFT # 19595		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(34,477.03)
5792 - Community Foundation of the Fox River Valley	2013-00001270	Riverboat Grant R12-85 G12-22	Paid by EFT # 19595		09/12/2013	09/12/2013	09/23/2013		09/23/2013	34,477.03

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
3018 - Friends of Aurora's After School Program	2013-00001264	Riverboat Grant R12-85 G12-30	Paid by Check # 333266		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(10,000.00)
3018 - Friends of Aurora's After School Program	2013-00001264	Riverboat Grant R12-85 G12-30	Paid by Check # 333266		09/12/2013	09/12/2013	09/23/2013		09/23/2013	10,000.00
6813 - Geneva Historical Society	2013-00001261	Riverboat Grant R13-219 G13-34	Paid by EFT # 19623		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(4,930.00)
6813 - Geneva Historical Society	2013-00001261	Riverboat Grant R13-219 G13-34	Paid by EFT # 19623		09/12/2013	09/12/2013	09/23/2013		09/23/2013	4,930.00
8186 - My Father's Hands	2013-00001262	Riverboat Grant R13-219 G13-45	Paid by EFT # 19673		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(7,224.26)
8186 - My Father's Hands	2013-00001262	Riverboat Grant R13-219 G13-45	Paid by EFT # 19673		09/12/2013	09/12/2013	09/23/2013		09/23/2013	7,224.26
5107 - NHS of the Fox Valley	2013-00001267	Riverboat Grant R12-85 G12-51	Paid by EFT # 19677		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(20,000.00)
5107 - NHS of the Fox Valley	2013-00001267	Riverboat Grant R12-85 G12-51	Paid by EFT # 19677		09/12/2013	09/12/2013	09/23/2013		09/23/2013	20,000.00
1069 - Quad County Urban League	2013-00001265	Riverboat Grant R12-85 G12-35	Paid by EFT # 19691		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(7,211.31)
1069 - Quad County Urban League	2013-00001265	Riverboat Grant R12-85 G12-35	Paid by EFT # 19691		09/12/2013	09/12/2013	09/23/2013		09/23/2013	7,211.31
9032 - Nicholas Scanlan	2013-09/15NS	Community Outreach Weeks 09.02 & 09.09.13	Paid by EFT # 19705		09/02/2013	09/04/2013	09/04/2013		09/23/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-09/15NS	Community Outreach Weeks 09.02 & 09.09.13	Paid by EFT # 19705		09/02/2013	09/04/2013	09/23/2013		09/23/2013	1,785.71
1073 - University of Illinois (U of I)	2013-00001272	Riverboat Grant R13-219 G13-56	Paid by EFT # 19723		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(98,000.00)
1073 - University of Illinois (U of I)	2013-00001272	Riverboat Grant R13-219 G13-56	Paid by EFT # 19723		09/12/2013	09/12/2013	09/23/2013		09/23/2013	98,000.00
3345 - DayOne Network Inc	11067	Riverboat Grant R13-219 G13-26	Paid by EFT # 19794		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(10,000.00)
3345 - DayOne Network Inc	11067	Riverboat Grant R13-219 G13-26	Paid by EFT # 19794		09/30/2013	09/30/2013	10/07/2013		10/07/2013	10,000.00
5688 - Fox River Study Group	1123-10-2013	Riverboat Grant R11-215 G11-23	Paid by EFT # 19802		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(40,000.00)
5688 - Fox River Study Group	1123-10-2013	Riverboat Grant R11-215 G11-23	Paid by EFT # 19802		09/30/2013	09/30/2013	10/07/2013		10/07/2013	40,000.00
4435 - Geneva Chamber of Commerce	1333-10-2013	Riverboat Grant R13-219 G13-33	Paid by EFT # 19806		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(24,448.00)
4435 - Geneva Chamber of Commerce	1333-10-2013	Riverboat Grant R13-219 G13-33	Paid by EFT # 19806		09/30/2013	09/30/2013	10/07/2013		10/07/2013	24,448.00
9032 - Nicholas Scanlan	2013-09/16NS	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19860		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,785.71)

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
9032 - Nicholas Scanlan	2013-09/16NS	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19860		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,785.71
4326 - Keith Berkhout	09202013	tuition reimbursement - Real Estate Law	Paid by Check # 333499		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(340.00)
4326 - Keith Berkhout	09202013	tuition reimbursement - Real Estate Law	Paid by Check # 333499		09/20/2013	09/26/2013	10/07/2013		10/07/2013	340.00
4648 - Daniel Eder	09202013	tuition reimburse - Mangmnt of Health Service Org.	Paid by Check # 333556		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(2,280.00)
4648 - Daniel Eder	09202013	tuition reimburse - Mangmnt of Health Service Org.	Paid by Check # 333556		09/20/2013	09/26/2013	10/07/2013		10/07/2013	2,280.00
8795 - Marisa Hanczar	09302013	reimburse tuition for 2 classes	Paid by Check # 333583		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(3,920.00)
8795 - Marisa Hanczar	09302013	reimburse tuition for 2 classes	Paid by Check # 333583		09/30/2013	09/26/2013	10/07/2013		10/07/2013	3,920.00
4789 - Rosio Mendez	09202013	tuition reimbursement - Terrorism/Lewis University	Paid by Check # 333648		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(2,190.00)
4789 - Rosio Mendez	09202013	tuition reimbursement - Terrorism/Lewis University	Paid by Check # 333648		09/20/2013	09/26/2013	10/07/2013		10/07/2013	2,190.00
4856 - Tim Mescher	09202013	tuition reimbursement - Geographic Info Systems II	Paid by Check # 333649		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(351.00)
4856 - Tim Mescher	09202013	tuition reimbursement - Geographic Info Systems II	Paid by Check # 333649		09/20/2013	09/26/2013	10/07/2013		10/07/2013	351.00
8315 - Isabel Ocon	09202013	tuition reimbursement for 2 classes	Paid by Check # 333666		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(3,840.00)
8315 - Isabel Ocon	09202013	tuition reimbursement for 2 classes	Paid by Check # 333666		09/20/2013	09/26/2013	10/07/2013		10/07/2013	3,840.00
7091 - LISA TARQUINIO	09202013	Tuition reimbursement - Terrorism & Crime & Imp	Paid by EFT # 19874		09/20/2013	09/26/2013	09/26/2013		10/07/2013	(4,380.00)
7091 - LISA TARQUINIO	09202013	Tuition reimbursement - Terrorism & Crime & Imp	Paid by EFT # 19874		09/20/2013	09/26/2013	10/07/2013		10/07/2013	4,380.00
5259 - Joseph Corporation of Illinois, Inc.	10/13-13-38	Riverboat Grant R13-219 G13-38	Paid by EFT # 19975		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(19,992.40)
5259 - Joseph Corporation of Illinois, Inc.	10/13-13-38	Riverboat Grant R13-219 G13-38	Paid by EFT # 19975		10/11/2013	10/11/2013	10/21/2013		10/21/2013	19,992.40

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Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
9032 - Nicholas Scanlan	2013-10/17NS	Community Outreach Weeks of 09.30.13 & 10.07.13	Paid by EFT # 20020		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-10/17NS	Community Outreach Weeks of 09.30.13 & 10.07.13	Paid by EFT # 20020		10/15/2013	10/15/2013	10/21/2013		10/21/2013	1,785.71
5854 - The Salvation Army	10/13-13-50	Riverboat Grant R13-219 G 13-50	Paid by EFT # 20034		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(35,000.00)
5854 - The Salvation Army	10/13-13-50	Riverboat Grant R13-219 G 13-50	Paid by EFT # 20034		10/11/2013	10/11/2013	10/21/2013		10/21/2013	35,000.00
6241 - Three Fires Council (Boy Scouts of America)	10/13-11-41	Riverboat Grant R11-215 G1141	Paid by EFT # 20036		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(2,597.50)
6241 - Three Fires Council (Boy Scouts of America)	10/13-11-41	Riverboat Grant R11-215 G1141	Paid by EFT # 20036		10/11/2013	10/11/2013	10/21/2013		10/21/2013	2,597.50
8471 - Aurora Area Interfaith Food Pantry	0937-10-13	Riverboat R09-161 G09-37	Paid by EFT # 20073		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(37,000.00)
8471 - Aurora Area Interfaith Food Pantry	0937-10-13	Riverboat R09-161 G09-37	Paid by EFT # 20073		10/22/2013	10/22/2013	11/04/2013		11/04/2013	37,000.00
8115 - Food for Greater Elgin Inc	1249-10-13	Riverboat R12-85 G12-49	Paid by EFT # 20119		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(1,538.40)
8115 - Food for Greater Elgin Inc	1249-10-13	Riverboat R12-85 G12-49	Paid by EFT # 20119		10/22/2013	10/22/2013	11/04/2013		11/04/2013	1,538.40
9032 - Nicholas Scanlan	2013-10/18NS	Community Outreach Weeks of 10.14 & 10.21.13	Paid by EFT # 20191		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-10/18NS	Community Outreach Weeks of 10.14 & 10.21.13	Paid by EFT # 20191		10/17/2013	10/17/2013	11/04/2013		11/04/2013	1,785.71
3776 - The Larkin Center	10-30-2013 13-59	Riverboat Grant R13-305 G13-59	Paid by EFT # 20205		10/30/2013	10/30/2013	10/30/2013		11/04/2013	(20,000.00)
3776 - The Larkin Center	10-30-2013 13-59	Riverboat Grant R13-305 G13-59	Paid by EFT # 20205		10/30/2013	10/30/2013	11/04/2013		11/04/2013	20,000.00
3727 - The Literacy Connection	1354-10-13	Riverboat R13-219 G13-54	Paid by EFT # 20206		10/22/2013	10/22/2013	10/22/2013		11/04/2013	(2,070.00)
3727 - The Literacy Connection	1354-10-13	Riverboat R13-219 G13-54	Paid by EFT # 20206		10/22/2013	10/22/2013	11/04/2013		11/04/2013	2,070.00
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	06/12/2013		11/04/2013	(408.00)
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	10/28/2013		11/04/2013	(408.00)
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	11/04/2013		11/04/2013	408.00
6813 - Geneva Historical Society	13-34 11/12/2013	Riverboat Grant R13-219 G13-34	Paid by EFT # 20290		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(4,930.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Account **20000 - Accounts Payable**										
6813 - Geneva Historical Society	13-34 11/12/2013	Riverboat Grant R13-219 G13-34	Paid by EFT # 20290		11/08/2013	11/08/2013	11/18/2013		11/18/2013	4,930.00
8186 - My Father's Hands	13-45 11/12/2013	Riverboat Grant R13-219 G13-45	Paid by EFT # 20336		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(2,775.74)
8186 - My Father's Hands	13-45 11/12/2013	Riverboat Grant R13-219 G13-45	Paid by EFT # 20336		11/08/2013	11/08/2013	11/18/2013		11/18/2013	2,775.74
8751 - Siteimprove	38894	Riverboat Grant R13-188 G13-03	Paid by EFT # 20372		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(4,620.00)
8751 - Siteimprove	38894	Riverboat Grant R13-188 G13-03	Paid by EFT # 20372		11/08/2013	11/08/2013	11/18/2013		11/18/2013	4,620.00
9032 - Nicholas Scanlan	2013-11-19NS	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20366		11/08/2013	11/12/2013	11/12/2013		11/18/2013	(1,785.71)
9032 - Nicholas Scanlan	2013-11-19NS	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20366		11/08/2013	11/12/2013	11/18/2013		11/18/2013	1,785.71
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	329	($408.00)
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **45420 - Tuition Reimbursement**										
4564 - Peter Marszalek	11142012	tuition reimburse-Managing Organizational Change	Paid by EFT # 16233		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,255.00
8299 - LAUREN C BLUESTONE	Jan 03 2013	Tuition Reimb Legis Process	Paid by Check # 327487		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,889.00
8173 - Lynn M. Carlstrom	Jan 03 2013	tuition reimb Foundations Graduate Business	Paid by EFT # 16681		01/08/2013	01/08/2013	11/30/2012		01/14/2013	1,910.00
4648 - Daniel Eder	Jan 03 2013	tuition reimb Environmental Health	Paid by Check # 327562		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,280.00
8795 - Marisa Hanczar	Jan 03 2013	tuition reimb Human Rights & Social Justice	Paid by Check # 327592		01/08/2013	01/08/2013	11/30/2012		01/14/2013	1,920.00
8796 - Katherine Lawson	Jan 03 2013	tuition reimb Collaboration & Inquiry K-12	Paid by Check # 327638		01/08/2013	01/08/2013	11/30/2012		01/14/2013	150.00
8796 - Katherine Lawson	Jan 03 2013.1	tuition reimbur Enhancing Prof Practice	Paid by Check # 327638		01/08/2013	01/08/2013	11/30/2012		01/14/2013	199.00
4564 - Peter Marszalek	Jan 03 2013	tuition reimbur Project cost & Schedule Control	Paid by EFT # 16733		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,255.00
4856 - Tim Mescher	Jan 03 2013	tuition reimbur GIS & Mapping Principles	Paid by Check # 327657		01/08/2013	01/08/2013	11/30/2012		01/14/2013	351.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **45420 - Tuition Reimbursement**										
4504 - Karen Ann Miller	Jan 03 2013	tuition reimbur Am Institute of Cert. Planners	Paid by EFT # 16741		01/08/2013	01/08/2013	11/30/2012		01/14/2013	495.00
8315 - Isabel Ocon	Jan 03 2013	tuition reimbur Seminar Criminological Theory	Paid by Check # 327684		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,560.00
8200 - Jennifer Peterson	Jan 03 2013	tuition reimbur Managerial Statistics	Paid by EFT # 16750		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,298.00
4352 - Julie Sharp	Jan 03 2013	tuition reimb Cultural Context of Healthcare	Paid by EFT # 16766		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,280.00
4995 - Christopher J. Starkovich	Jan 03 2013	tuition reimb Strategic Planning & Implement	Paid by EFT # 16772		01/08/2013	01/08/2013	11/30/2012		01/14/2013	2,220.00
4499 - Sharon Verzal	Jan 03 2013	tuition reimbur Solid Earth composition	Paid by EFT # 16782		01/08/2013	01/08/2013	11/30/2012		01/14/2013	1,400.00
5321 - Michelle Halbesma	02192013	reimburse tuition Criminology Theory	Paid by Check # 328540		02/11/2013	02/11/2013	02/11/2013		02/25/2013	2,560.00
8629 - Jennifer Marsh	02192013	reimburse tuition	Paid by Check # 328593		02/11/2013	02/11/2013	02/11/2013		02/25/2013	291.00
4789 - Rosio Mendez	02192013	reimburse tuition	Paid by Check # 328601		02/11/2013	02/11/2013	02/11/2013		02/25/2013	2,220.00
4793 - Matthew Trygar	02192013	reimburse tuition Criminology Theory	Paid by Check # 328691		02/11/2013	02/11/2013	02/11/2013		02/25/2013	760.00
8299 - LAUREN C BLUESTONE	03272013	reimburse tuition Foundations of Leadership	Paid by Check # 329447		03/27/2013	03/26/2013	03/26/2013		04/08/2013	2,880.00
4648 - Daniel Eder	03272013	tuition reimburse: Methods of Research in Public Health	Paid by Check # 329514		03/27/2013	03/26/2013	03/26/2013		04/08/2013	2,280.00
4333 - Christopher Hoff	03272013	tuition reimburse: Intro to Health Systems in the U.S.	Paid by EFT # 17660		03/27/2013	03/26/2013	03/26/2013		04/08/2013	1,031.20
4564 - Peter Marszalek	03272013	tuition reimburse: Project Management Capstone	Paid by EFT # 17681		03/27/2013	03/26/2013	03/26/2013		04/08/2013	2,298.00
4352 - Julie Sharp	03272013	tuition reimburse: MPH607 community Health Analysis	Paid by EFT # 17711		03/27/2013	03/26/2013	03/26/2013		04/08/2013	2,300.00
4352 - Julie Sharp	03272013a	tuition reimburse: Biology of Public Health	Paid by EFT # 17711		03/27/2013	03/26/2013	03/26/2013		04/08/2013	2,160.00
8634 - CRAIG K CAMPBELL	04292013	tuition reimburse-Organizational Behavior Mgmt 530	Paid by EFT # 17949		04/29/2013	04/19/2013	04/19/2013		05/06/2013	2,280.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **45420 - Tuition Reimbursement**										
4648 - Daniel Eder	04292013	tuition reimburse-Cultural Context of Health 609	Paid by Check # 330153		04/29/2013	04/19/2013	04/19/2013		05/06/2013	2,280.00
4565 - Anthony Franklin Sr.	04292013	tuition reimburse-Network 590 - IP Telephony/VOIP	Paid by EFT # 17982		04/29/2013	04/19/2013	04/19/2013		05/06/2013	2,298.00
4565 - Anthony Franklin Sr.	04292013a	tuition reimburse - Network 589-0 Wireless Comm	Paid by EFT # 17982		04/29/2013	04/19/2013	04/19/2013		05/06/2013	2,298.00
4333 - Christopher Hoff	04292013	tuition reimburse - community health Planning PHHE	Paid by EFT # 17993		04/29/2013	04/19/2013	04/19/2013		05/06/2013	1,006.86
8106 - Amy L. Reinert	04292013	tuition reimbursement - Analytical methods	Paid by EFT # 18039		04/29/2013	04/19/2013	04/19/2013		05/06/2013	3,040.00
4463 - Julie Wiegel	04292013	tuition reimburse - Behavioral & Social Aspects of Public Health	Paid by Check # 330362		04/29/2013	04/19/2013	04/19/2013		05/06/2013	2,280.00
8425 - Ann Douglas	05132013	tuition reimbursement-Fundamentals of Accounting	Paid by Check # 330483		05/13/2013	05/06/2013	05/06/2013		05/20/2013	291.00
5321 - Michelle Halbesma	05132013	tuition reimbursement-Leadership & Organizational Behavior 2 cla	Paid by Check # 330517		05/13/2013	05/06/2013	05/06/2013		05/20/2013	3,840.00
5395 - Arlene Ryndak	05132013	tuition reimbursement-Foundations of Prof. Nursing Practice	Paid by EFT # 18214		05/13/2013	05/06/2013	05/06/2013		05/20/2013	837.00
4648 - Daniel Eder	06112013	reimburse tuition-Public Health Biology	Paid by Check # 331092		06/11/2013	06/12/2013	06/12/2013		06/17/2013	2,280.00
8795 - Marisa Hanczar	06112013	reimburse tuition-Correctional Service	Paid by Check # 331130		06/11/2013	06/12/2013	06/12/2013		06/17/2013	1,920.00
9020 - Christopher Janovsky	06112013	tuition reimburse-Human Development Elem-Hi School	Paid by Check # 331165		06/11/2013	06/12/2013	06/12/2013		06/17/2013	1,006.86
9021 - KRYSTA M KAUS	06112013	tuition reimburse-Theories & Instructional Strategies	Paid by Check # 331174		06/11/2013	06/12/2013	06/12/2013		06/17/2013	1,860.00
4789 - Rosio Mendez	06112013	tuition reimburse-Criminology	Paid by Check # 331204		06/11/2013	06/12/2013	06/12/2013		06/17/2013	2,220.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **45420 - Tuition Reimbursement**										
4856 - Tim Mescher	06112013	tuition reimburse-Geographic Info Systems I	Paid by Check # 331205		06/11/2013	06/12/2013	06/12/2013		06/17/2013	351.00
8315 - Isabel Ocon	06112013	tuition reimburse-Leading Teams/Leadership & Organizational Beha	Paid by Check # 331234		06/11/2013	06/12/2013	06/12/2013		06/17/2013	3,840.00
9007 - Michael Roehr	06112013	tuition reimburse-Theories of Psychopathology	Paid by Check # 331255		06/11/2013	06/12/2013	06/12/2013		06/17/2013	3,486.00
4463 - Julie Wiegel	06112013	tuition reimburse-Environmental Health	Paid by Check # 331332		06/11/2013	06/12/2013	06/12/2013		06/17/2013	2,280.00
7091 - LISA TARQUINIO	06112013	tuition reimburse-Fiscal Prep. for CJ Agencies	Paid by EFT # 18886		06/11/2013	06/12/2013	06/12/2013		07/15/2013	2,220.00
8634 - CRAIG K CAMPBELL	07162013	tuition reimb Organizational Development	Paid by EFT # 18926		07/16/2013	07/12/2013	07/12/2013		07/29/2013	2,280.00
4565 - Anthony Franklin Sr.	07162013	tuition reimb-Accounting & Finance	Paid by EFT # 18955		07/16/2013	07/12/2013	07/12/2013		07/29/2013	2,298.00
8081 - AMANDA K PATRICOSKI	07162013	tuition reimb-social Welfare Policy & Inst	Paid by Check # 332152		07/16/2013	07/12/2013	07/12/2013		07/29/2013	1,725.00
8106 - Amy L. Reinert	07162013	tuition reimbur-Victimology	Paid by EFT # 19028		07/16/2013	07/12/2013	07/12/2013		07/29/2013	3,040.00
4352 - Julie Sharp	07162013	tuition reimb-Management for Health Professionals	Paid by EFT # 19042		07/16/2013	07/12/2013	07/12/2013		07/29/2013	2,300.00
4499 - Sharon Verzal	07162013	tuition reimb-Geochemistry of the Earth's Surface	Paid by EFT # 19064		07/16/2013	07/12/2013	07/12/2013		07/29/2013	1,342.48
4648 - Daniel Eder	08052013	tuition reimb-MPH 607-Community Health Analysis	Paid by Check # 332335		08/05/2013	08/02/2013	08/02/2013		08/12/2013	2,280.00
4463 - Julie Wiegel	08052013	tuition reimburse-Methods of Research in Public Health	Paid by Check # 332543		08/05/2013	08/02/2013	08/02/2013		08/12/2013	2,280.00
4326 - Keith Berkhout	09202013	tuition reimbursement - Real Estate Law	Paid by Check # 333499		09/20/2013	09/26/2013	09/26/2013		10/07/2013	340.00
4648 - Daniel Eder	09202013	tuition reimburse - Mangmnt of Health Service Org.	Paid by Check # 333556		09/20/2013	09/26/2013	09/26/2013		10/07/2013	2,280.00
8795 - Marisa Hanczar	09302013	reimburse tuition for 2 classes	Paid by Check # 333583		09/30/2013	09/26/2013	09/26/2013		10/07/2013	3,920.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **45420 - Tuition Reimbursement**										
4789 - Rosio Mendez	09202013	tuition reimbursement - Terrorism/Lewis University	Paid by Check # 333648		09/20/2013	09/26/2013	09/26/2013		10/07/2013	2,190.00
4856 - Tim Mescher	09202013	tuition reimbursement - Geographic Info Systems II	Paid by Check # 333649		09/20/2013	09/26/2013	09/26/2013		10/07/2013	351.00
8315 - Isabel Ocon	09202013	tuition reimbursement for 2 classes	Paid by Check # 333666		09/20/2013	09/26/2013	09/26/2013		10/07/2013	3,840.00
7091 - LISA TARQUINIO	09202013	Tuition reimbursement - Terrorism & Crime & Imp	Paid by EFT # 19874		09/20/2013	09/26/2013	09/26/2013		10/07/2013	4,380.00
6259 - Michael Widlarz	06112013	tuition reimburse-Small Group Communication	Paid by Check # 334367		06/11/2013	06/12/2013	06/12/2013		11/04/2013	408.00
			Account **45420 - Tuition Reimbursement** Totals					Invoice Transactions	61	$121,411.40
Account **55000 - Miscellaneous Contractual Exp**										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	11075	Riverboat Audit Client #11075	Paid by Check # 326708		11/13/2012	11/20/2012	11/20/2012		12/03/2012	9,500.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49877	Client No. #11075; Special Riverboat Fund Audit	Paid by Check # 326708		11/21/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	3,000.00
9032 - Nicholas Scanlan	2013-06/09NS	Community Outreach Services Weeks of 06.09 & 06.16.13	Paid by EFT # 18719		06/09/2013	06/24/2013	06/24/2013		07/01/2013	1,785.72
9032 - Nicholas Scanlan	2013-06/10NS	Community Outreach Services weeks of 06.23 & 06.30.13	Paid by EFT # 18871		07/08/2013	07/08/2013	07/08/2013		07/15/2013	1,785.71
9032 - Nicholas Scanlan	2013-07/11NS	Community Outreach Services Weeks of 07.07.13 & 07.14.13	Paid by EFT # 19035		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,785.71
9032 - Nicholas Scanlan	2013-07/12NS	Community Outreach Services Weeks if 07.21.13 & 07.28.13	Paid by EFT # 19207		08/05/2013	08/05/2013	08/05/2013		08/12/2013	1,785.71
9032 - Nicholas Scanlan	2013-08/13NS	Community Outreach Services week of 8/4/13 & 8/11/13	Paid by EFT # 19375		08/19/2013	08/19/2013	08/19/2013		08/26/2013	1,785.71
9032 - Nicholas Scanlan	2013-08/14NS	Community Outreach Weeks of 08.18 & 08.25.13	Paid by EFT # 19531		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,785.71
9032 - Nicholas Scanlan	2013-09/15NS	Community Outreach Weeks 09.02 & 09.09.13	Paid by EFT # 19705		09/02/2013	09/04/2013	09/04/2013		09/23/2013	1,785.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55000 - Miscellaneous Contractual Exp**										
9032 - Nicholas Scanlan	2013-09/16NS	Community Outreach Services weeks 9/16 & 9/23/13	Paid by EFT # 19860		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,785.71
9032 - Nicholas Scanlan	2013-10/17NS	Community Outreach Weeks of 09.30.13 & 10.07.13	Paid by EFT # 20020		10/15/2013	10/15/2013	10/15/2013		10/21/2013	1,785.71
9032 - Nicholas Scanlan	2013-10/18NS	Community Outreach Weeks of 10.14 & 10.21.13	Paid by EFT # 20191		10/17/2013	10/17/2013	10/17/2013		11/04/2013	1,785.71
9032 - Nicholas Scanlan	2013-11-19NS	Community Outreach Services-10/27-11/03/13	Paid by EFT # 20366		11/08/2013	11/12/2013	11/12/2013		11/18/2013	1,785.71
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	13	$32,142.82
Account **55010 - External Grants**										
3065 - PADS Inc DBA Hesed House Inc	2012-00001614	Services - Environmental and Ecological	Paid by EFT # 16249		11/15/2012	11/15/2012	11/15/2012		12/03/2012	9,692.23
8424 - Batavia Artists Association NFP Inc	2012-00001659	Riverboat Grant R 12-85 G- 12-25	Paid by EFT # 16334		11/29/2012	11/29/2012	11/29/2012		12/17/2012	6,000.00
3533 - Boys and Girls Club of Elgin	2012-00001690	Riverboat Grant R 12-85 G 12-42	Paid by EFT # 16345		11/29/2012	11/29/2012	11/29/2012		12/17/2012	10,000.00
6813 - Geneva Historical Society	2012-00001661	Riverboat Grant R 11-215 G 11-40	Paid by EFT # 16369		11/29/2012	11/29/2012	11/29/2012		12/17/2012	7,840.00
1119 - Gordon Flesch Company Inc	10000065	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16371		11/29/2012	11/29/2012	11/29/2012		12/17/2012	5,250.00
2734 - Preservation Partners of Fox Valley	2012-00001656	Riverboat Grant R- 11-215 G 11-17	Paid by Check # 327060		11/29/2012	11/29/2012	11/29/2012		12/17/2012	40,000.00
8751 - Siteimprove	2012-00001709	Riverboat Grant R 10-156 G 10-67	Paid by EFT # 16443		11/29/2012	11/29/2012	11/29/2012		12/17/2012	3,695.00
1617 - Village of Sugar Grove	2012-00001660	Riverboat Grant R 08-170 G 08-25	Paid by Check # 327139		11/29/2012	11/29/2012	11/29/2012		12/17/2012	7,500.00
6583 - William F. Presecky & Associates	2012-00001663	Riverboat Grant R10-156 G 10-67	Paid by EFT # 16466		11/29/2012	11/29/2012	11/29/2012		12/17/2012	1,105.00
3520 - Association for Individual Development	2013-00000073	Riverboat Grant G12-27 R12-85	Paid by EFT # 16498		12/21/2012	12/21/2012	12/21/2012		12/31/2012	13,546.00
1255 - Community Crisis Center Inc	2013-00000058	Riverboat Grant G11-29 R11-215	Paid by EFT # 16529		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,000.00
1255 - Community Crisis Center Inc	4000.00	Riverboat Grant G12-24 R12-85	Paid by EFT # 16529		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,000.00
5792 - Community Foundation of the Fox River Valley	2013-00000057	Riverboat Grant G11-27 R11-215	Paid by EFT # 16530		12/21/2012	12/21/2012	12/21/2012		12/31/2012	7,045.96

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Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55010 - External Grants**										
5792 - Community Foundation of the Fox River Valley	2013-00000075	Riverboat Grant G 12-22 R 12-85	Paid by EFT # 16530		12/21/2012	12/21/2012	12/21/2012		12/31/2012	16,975.90
7497 - Northern Illinois Food Bank	2013-00000059	Riverboat Grant G11-59 R11-215	Paid by EFT # 16588		12/21/2012	12/21/2012	12/21/2012		12/31/2012	2,750.00
7497 - Northern Illinois Food Bank	2013-00000061	Riverboat Grant G12-47 R12-85	Paid by EFT # 16588		12/21/2012	12/21/2012	12/21/2012		12/31/2012	40,000.00
3725 - YWCA Elgin	2013-00000062	Riverboat Grant G12-31 R12-85	Paid by EFT # 16637		12/21/2012	12/21/2012	12/21/2012		12/31/2012	7,666.00
6813 - Geneva Historical Society	2013-00000168	Riverboat Grant G 11-40 R 11-215	Paid by EFT # 16705		01/03/2013	01/03/2013	01/03/2013		01/14/2013	3,070.00
3920 - Literacy Volunteers Fox Valley	2013-00000164	Riverboat Grant G 12-29 R 12-85	Paid by EFT # 16731		01/03/2013	01/03/2013	01/03/2013		01/14/2013	10,000.00
8287 - YMCA of Metropolitan Chicago	2013-00000169	Riverboat Grant G 11-63 R 11-250	Paid by EFT # 16791		01/03/2013	01/03/2013	01/03/2013		01/14/2013	9,774.22
3520 - Association for Individual Development	2013-00000213	Riverboat Grant G12-27 R-12-85	Paid by EFT # 16800		01/22/2013	01/22/2013	01/22/2013		01/28/2013	4,454.00
3345 - DayOne Network Inc	2013-00000217	Riverboat Grant G12-61 R 12-85	Paid by EFT # 16833		01/22/2013	01/22/2013	01/22/2013		01/28/2013	3,250.52
8537 - Fermilab Friends for Science Education	2013-00000216	Riverboat Grant G12-43 R 12-85	Paid by EFT # 16843		01/22/2013	01/22/2013	01/22/2013		01/28/2013	7,000.00
3776 - The Larkin Center	2013-00000215	Riverboat Grant G12-41 R12-85	Paid by EFT # 16929		01/22/2013	01/22/2013	01/22/2013		01/28/2013	4,220.10
5854 - The Salvation Army	2013-00000214	Riverboat Grant G 12-32 R 12-85	Paid by EFT # 16930		01/22/2013	01/22/2013	01/22/2013		01/28/2013	10,000.00
8115 - Food for Greater Elgin Inc	2013-00000219	Riverboat Grant G11-67 R-11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	01/22/2013		02/11/2013	6,837.67
8115 - Food for Greater Elgin Inc	2013-00000220	Riverboat Grant G 11-56 R 11-215	Paid by EFT # 16990		01/22/2013	01/22/2013	01/22/2013		02/11/2013	5,651.41
8816 - Fox Valley Pregnancy Center Inc	2013-00000221	Riverboat Grant G 12-38 R 12-85	Paid by EFT # 16992		01/22/2013	01/22/2013	01/22/2013		02/11/2013	7,000.00
3776 - The Larkin Center	2013-00000254	Riverboat Grant G12-41 R 12-85	Paid by EFT # 17088		01/22/2013	01/22/2013	01/22/2013		02/11/2013	921.93
3727 - The Literacy Connection	2013-00000253	Riverboat Grant G12-33 R12-85	Paid by EFT # 17089		01/22/2013	01/22/2013	01/22/2013		02/11/2013	2,760.00
3306 - Village of Gilberts	2013-00000252	Riverboat Grant G10-23 R10-156	Paid by Check # 328384		01/22/2013	01/22/2013	01/22/2013		02/11/2013	10,000.00
8107 - Downtown St. Charles Partnership Inc	2013-00000325	Riverboat Grant G 11-58 R 11-215	Paid by EFT # 17157		02/13/2013	02/13/2013	02/13/2013		02/25/2013	3,086.13
1119 - Gordon Flesch Company Inc	2013-00000312	Riverboat Grant G12-03 R 11-306	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	60,000.00
1119 - Gordon Flesch Company Inc	2013-00000314	Riverboat Grant 11-02 R 10-311	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	113,000.00

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Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55010 - External Grants**										
1119 - Gordon Flesch Company Inc	2013-00000315	Riverboat Grant G 10-67 R 10-156	Paid by EFT # 17172		02/13/2013	02/13/2013	02/13/2013		02/25/2013	7,449.65
8287 - YMCA of Metropolitan Chicago	2013-00000327	Riverboat Grant G 11-63 R 11-215	Paid by EFT # 17260		02/13/2013	02/13/2013	02/13/2013		02/25/2013	9,134.92
5875 - TriCity Family Services	2013-00000363	Riverboat Grant R12-85 G12-53	Paid by Check # 329039		02/27/2013	02/27/2013	02/27/2013		03/11/2013	50,000.00
5652 - Girl Scouts of Northern Illinois	2013-00000426	Riverboat Grant R12-85 G12-17	Paid by Check # 329206		03/15/2013	03/15/2013	03/15/2013		03/25/2013	34,996.30
8114 - Marie Wilkinson Food Pantry	2013-00000435	Riverboat Grant R12-85 G12-48	Paid by EFT # 17524		03/15/2013	03/15/2013	03/15/2013		03/25/2013	50,000.00
1080 - City of Saint Charles	2013-00000484	Riverboat Grant R10-156 G10-18	Paid by EFT # 17626		04/01/2013	04/01/2013	04/01/2013		04/08/2013	80,000.00
8115 - Food for Greater Elgin Inc	2013-00000482	Riverboat Grant G11-56 R11-215	Paid by EFT # 17644		04/01/2013	04/01/2013	04/01/2013		04/08/2013	22,643.05
8115 - Food for Greater Elgin Inc	2013-00000483	Riverboat Grant R12-85 G12-49	Paid by EFT # 17644		04/01/2013	04/01/2013	04/01/2013		04/08/2013	6,155.95
3725 - YWCA Elgin	2013-00000476	Riverboat Grant R12-85 G12-31	Paid by EFT # 17737		04/01/2013	04/01/2013	04/01/2013		04/08/2013	2,334.00
3345 - DayOne Network Inc	2013-00000552	Riverboat Grant R12-85 G12-61	Paid by EFT # 17782		04/15/2013	04/15/2013	04/15/2013		04/22/2013	357.48
7434 - Fox Valley Habitat for Humanity	2013-00000553	Riverboat Grant R12-85 G12-56	Paid by EFT # 17800		04/15/2013	04/15/2013	04/15/2013		04/22/2013	7,716.00
8115 - Food for Greater Elgin Inc	2013-00000811	Riverboat Grant G12-49 R12-85	Paid by EFT # 18304		05/21/2013	05/21/2013	05/21/2013		06/03/2013	5,895.00
7937 - Rebuilding Together Aurora, Inc.	2013-00000813	Riverboat Grant G12-57 R12-85	Paid by EFT # 18363		05/21/2013	05/21/2013	05/21/2013		06/03/2013	10,000.00
3727 - The Literacy Connection	2013-00000812	Riverboat Grant G12-33 R12-85	Paid by EFT # 18379		05/21/2013	05/21/2013	05/21/2013		06/03/2013	2,760.00
4030 - Senior Services Associates Inc	2013-00000878	Riverboat Grant R11-215 G11-20	Paid by EFT # 18550		06/10/2013	06/10/2013	06/10/2013		06/17/2013	20,000.00
4030 - Senior Services Associates Inc	2013-00000879	Riverboat Grant R12-85 G12-40	Paid by EFT # 18550		06/10/2013	06/10/2013	06/10/2013		06/17/2013	15,000.00
1050 - Visiting Nurse Assn of Fox Valley	2013-00000876	Riverboat Grant R11-215 G11-33	Paid by Check # 331310		06/10/2013	06/10/2013	06/10/2013		06/17/2013	50,000.00
8115 - Food for Greater Elgin Inc	12-49	Riverboat Grant R12-85 G12-49	Paid by EFT # 18640		06/11/2013	06/11/2013	06/11/2013		07/01/2013	5,048.00
5606 - Fundation	2013-00000923	Riverboat Grant R12-85 G12-44	Paid by EFT # 18643		06/11/2013	06/11/2013	06/11/2013		07/01/2013	6,807.54
1069 - Quad County Urban League	2013-00000927	Riverboat Grant R12-85 G12-35	Paid by EFT # 18706		06/11/2013	06/11/2013	06/11/2013		07/01/2013	17,788.69
1364 - Village of Burlington	2013-00000924	Riverboat Grant R10-154 G 10-25	Paid by Check # 331602		06/11/2013	06/11/2013	06/11/2013		07/01/2013	30,000.00

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Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55010 - External Grants**										
8107 - Downtown St. Charles Partnership Inc	2013-00001010	Riverboat Grant R11-215 G11-58	Paid by EFT # 18798		07/09/2013	07/09/2013	07/09/2013		07/15/2013	699.50
8519 - Marklund Children's Home	2013-00001011	Riverboat Grant R12-85 G12-36	Paid by EFT # 18843		07/09/2013	07/09/2013	07/09/2013		07/15/2013	16,811.00
6155 - Constant Contact	HU4HUHJAB19913	Riverboat Grant R13-188 G13-03	Paid by Check # 332001		07/22/2013	07/22/2013	07/22/2013		07/29/2013	630.00
2734 - Preservation Partners of Fox Valley	2013-00001049	Riverboat Grant R11-215 G11-17	Paid by Check # 332161		07/22/2013	07/22/2013	07/22/2013		07/29/2013	10,000.00
3727 - The Literacy Connection	2013-00001048	Riverboat Grant R12-85 G12-33	Paid by EFT # 19051		07/22/2013	07/22/2013	07/22/2013		07/29/2013	3,100.00
6813 - Geneva Historical Society	2013-00001158	Riverboat Grant R13-219 G13-34	Paid by EFT # 19294		08/15/2013	08/15/2013	08/15/2013		08/26/2013	4,930.00
5898 - United Way of Elgin Inc	2013-00001159	Riverboat Grant R13-219 G13-55	Paid by EFT # 19396		08/15/2013	08/15/2013	08/15/2013		08/26/2013	7,638.00
3766 - CASA Kane County	2013-00001212	Riverboat Grant R13-219 G13-23	Paid by EFT # 19444		08/30/2013	08/30/2013	08/30/2013		09/09/2013	50,000.00
8114 - Marie Wilkinson Food Pantry	2013-00001211	Riverboat Grant R13-219 G13-42	Paid by EFT # 19498		08/30/2013	08/30/2013	08/30/2013		09/09/2013	75,000.00
8519 - Marklund Children's Home	2013-00001209	Riverboat Grant R13-219 G13-43	Paid by EFT # 19499		08/30/2013	08/30/2013	08/30/2013		09/09/2013	15,000.00
9106 - North Aurora River District Alliance	2013-00001210	Riverboat Grant R13-219 G13-47	Paid by EFT # 19511		08/30/2013	08/30/2013	08/30/2013		09/09/2013	11,060.00
1637 - Wally's Printing (Roskuszka & Sons Inc)	2013-00001208	Riverboat Grant R13-188 G13-03	Paid by EFT # 19548		08/30/2013	08/30/2013	08/30/2013		09/09/2013	110.00
3378 - Batavia Access Television (BATV)	2013-00001266	Riverboat Grant R12-85 G12-39	Paid by EFT # 19573		09/12/2013	09/12/2013	09/12/2013		09/23/2013	1,565.00
5792 - Community Foundation of the Fox River Valley	2013-00001270	Riverboat Grant R12-85 G12-22	Paid by EFT # 19595		09/12/2013	09/12/2013	09/12/2013		09/23/2013	34,477.03
3018 - Friends of Aurora's After School Program	2013-00001264	Riverboat Grant R12-85 G12-30	Paid by Check # 333266		09/12/2013	09/12/2013	09/12/2013		09/23/2013	10,000.00
6813 - Geneva Historical Society	2013-00001261	Riverboat Grant R13-219 G13-34	Paid by EFT # 19623		09/12/2013	09/12/2013	09/12/2013		09/23/2013	4,930.00
8186 - My Father's Hands	2013-00001262	Riverboat Grant R13-219 G13-45	Paid by EFT # 19673		09/12/2013	09/12/2013	09/12/2013		09/23/2013	7,224.26
5107 - NHS of the Fox Valley	2013-00001267	Riverboat Grant R12-85 G12-51	Paid by EFT # 19677		09/12/2013	09/12/2013	09/12/2013		09/23/2013	20,000.00
1069 - Quad County Urban League	2013-00001265	Riverboat Grant R12-85 G12-35	Paid by EFT # 19691		09/12/2013	09/12/2013	09/12/2013		09/23/2013	7,211.31
1073 - University of Illinois (U of I)	2013-00001272	Riverboat Grant R13-219 G13-56	Paid by EFT # 19723		09/12/2013	09/12/2013	09/12/2013		09/23/2013	98,000.00
3345 - DayOne Network Inc	11067	Riverboat Grant R13-219 G13-26	Paid by EFT # 19794		09/30/2013	09/30/2013	09/30/2013		10/07/2013	10,000.00

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Fund **120 - Riverboat**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55010 - External Grants**										
5688 - Fox River Study Group	1123-10-2013	Riverboat Grant R11-215 G11-23	Paid by EFT # 19802		09/30/2013	09/30/2013	09/30/2013		10/07/2013	40,000.00
4435 - Geneva Chamber of Commerce	1333-10-2013	Riverboat Grant R13-219 G13-33	Paid by EFT # 19806		09/30/2013	09/30/2013	09/30/2013		10/07/2013	24,448.00
5259 - Joseph Corporation of Illinois, Inc.	10/13-13-38	Riverboat Grant R13-219 G13-38	Paid by EFT # 19975		10/11/2013	10/11/2013	10/11/2013		10/21/2013	19,992.40
5854 - The Salvation Army	10/13-13-50	Riverboat Grant R13-219 G 13-50	Paid by EFT # 20034		10/11/2013	10/11/2013	10/11/2013		10/21/2013	35,000.00
6241 - Three Fires Council (Boy Scouts of America)	10/13-11-41	Riverboat Grant R11-215 G1141	Paid by EFT # 20036		10/11/2013	10/11/2013	10/11/2013		10/21/2013	2,597.50
8471 - Aurora Area Interfaith Food Pantry	0937-10-13	Riverboat R09-161 G09-37	Paid by EFT # 20073		10/22/2013	10/22/2013	10/22/2013		11/04/2013	37,000.00
8115 - Food for Greater Elgin Inc	1249-10-13	Riverboat R12-85 G12-49	Paid by EFT # 20119		10/22/2013	10/22/2013	10/22/2013		11/04/2013	1,538.40
3776 - The Larkin Center	10-30-2013 13-59	Riverboat Grant R13-305 G13-59	Paid by EFT # 20205		10/30/2013	10/30/2013	10/30/2013		11/04/2013	20,000.00
3727 - The Literacy Connection	1354-10-13	Riverboat R13-219 G13-54	Paid by EFT # 20206		10/22/2013	10/22/2013	10/22/2013		11/04/2013	2,070.00
6813 - Geneva Historical Society	13-34 11/12/2013	Riverboat Grant R13-219 G13-34	Paid by EFT # 20290		11/08/2013	11/08/2013	11/08/2013		11/18/2013	4,930.00
8186 - My Father's Hands	13-45 11/12/2013	Riverboat Grant R13-219 G13-45	Paid by EFT # 20336		11/08/2013	11/08/2013	11/08/2013		11/18/2013	2,775.74
8751 - Siteimprove	38894	Riverboat Grant R13-188 G13-03	Paid by EFT # 20372		11/08/2013	11/08/2013	11/08/2013		11/18/2013	4,620.00
				Account **55010 - External Grants** Totals				Invoice Transactions	88	$1,466,536.79
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2013-00000883	Office Supplies	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	73.29
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$73.29
				Sub-Department **020 - Riverboat** Totals				Invoice Transactions	163	$1,620,164.30
				Department **010 - County Board** Totals				Invoice Transactions	163	$1,620,164.30
				Fund **120 - Riverboat** Totals				Invoice Transactions	658	$0.00
Fund **125 - Public Safety Sales Tax**										
Account **10000 - Cash and Investments**										
1192 - Auto Truck Inc	1101848	Order # 346006 - Equipment & Install for 15 vehicles	Paid by EFT # 16165		11/19/2012	11/26/2012	12/03/2012		12/03/2012	(61,760.00)
1082 - Burns & McDonnell Engineering Co	61971-15	Fiber Optic Infrastructure through 10.31.12	Paid by EFT # 16178		11/16/2012	11/20/2012	12/03/2012		12/03/2012	(334.00)

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Fund **125 - Public Safety Sales Tax**										
Account **10000 - Cash and Investments**										
1082 - Burns & McDonnell Engineering Co	63082-12	Fiber Optic Expansion through 10.31.12	Paid by EFT # 16178		11/12/2012	11/20/2012	12/03/2012		12/03/2012	(191.57)
4526 - Fifth Third Bank	3008 GS 11.01.12	Primus Electronics	Paid by EFT # 16201		11/01/2012	11/20/2012	12/03/2012		12/03/2012	(309.72)
1207 - Lund Industries Inc	74335	Customer # KAN601-AV Safety System	Paid by Check # 326599		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(5,587.50)
3890 - Emergency Communications Network LLC (ECN)	12728	CodeRed Services Kane County 12.18.12-12.17.13	Paid by Check # 326878		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(25,000.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1244	Randall & Gyorr Traffice Signal Work	Paid by EFT # 16413		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(3,980.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1248	Jericho Fiber Locating	Paid by EFT # 16413		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(970.00)
2710 - National Center for State Courts	INV-0000009869	IL Kane Co SAO CMS SYS	Paid by Check # 327026		11/28/2012	11/30/2012	12/17/2012		12/17/2012	(38,814.00)
1082 - Burns & McDonnell Engineering Co	61971-16	Engineering for Fiber Optic Infrastructure through 11.30.12	Paid by EFT # 16515		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(501.00)
1207 - Lund Industries Inc	74650	KAN601 Order # 16906	Paid by Check # 327344		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(378.20)
3198 - Gaffneys PMI	18108	1179 - Randall Rd. Kane County Fiber Optic Cable	Paid by Check # 327583		11/30/2012	11/30/2012	01/14/2013		01/14/2013	(10,999.55)
3198 - Gaffneys PMI	18109	1179 Randall Rd Kane County Fiber Optic through 12.20.12	Paid by Check # 327583		12/20/2012	12/31/2012	01/14/2013		01/14/2013	(3,927.26)
5174 - Biggers Chevrolet - Isuzu	26099	2013 Cheverolet Truck Express Pass	Paid by Check # 327810		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(20,992.65)
8810 - Kelso-Burnett Co.	1313184	BF10250 City of Elgin Kane County Portion	Paid by EFT # 16875		12/26/2012	01/17/2013	01/28/2013		01/28/2013	(1,160.00)
3198 - Gaffneys PMI	18123	NTI Fiber Splicing	Paid by Check # 328207		01/18/2013	02/04/2013	02/11/2013		02/11/2013	(60,291.00)
3198 - Gaffneys PMI	18172	NTI Fiber Splicing	Paid by Check # 328207		01/31/2013	02/04/2013	02/11/2013		02/11/2013	(26,774.00)
8810 - Kelso-Burnett Co.	1313484	Water Department West of Randall Road Fiber Project #BF10250	Paid by EFT # 17018		01/17/2013	02/04/2013	02/11/2013		02/11/2013	(5,199.00)
8810 - Kelso-Burnett Co.	1313635	KC Portion - Fiber Project BF10250	Paid by EFT # 17191		02/04/2013	02/11/2013	02/25/2013		02/25/2013	(7,029.00)
1207 - Lund Industries Inc	74919	Customer # KAN601	Paid by Check # 328592		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(2,235.00)
1107 - Hipskind Technology Solutions Group Inc	253784	Fiber Optics	Paid by EFT # 17658		02/27/2013	04/01/2013	04/08/2013		04/08/2013	(11,798.19)
8604 - NAT Tech Inc. dbs National Technologies NTI	1543	Kane County Ring Testing	Paid by EFT # 17856		04/12/2013	04/15/2013	04/22/2013		04/22/2013	(2,000.00)

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Fund **125 - Public Safety Sales Tax**										
Account **10000 - Cash and Investments**										
8872 - CentricsIT, LLC	SRPI36644	42513Fiber2	Paid by EFT # 18114		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(7,500.00)
8861 - System Source Technologies	1808-D2513	Cisco 100BA SE-SX Module	Paid by EFT # 18228		04/25/2013	05/09/2013	05/20/2013		05/20/2013	(1,391.21)
8604 - NAT Tech Inc. dbs National Technologies NTI	1644	Big Timber & Randall Rd Kane County Backbone Relocation 4/16/13	Paid by EFT # 18523		05/24/2013	06/03/2013	06/17/2013		06/17/2013	(14,943.75)
8604 - NAT Tech Inc. dbs National Technologies NTI	1665	Kane County Fiber Repair for North Route	Paid by EFT # 18523		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(4,590.00)
3198 - Gaffneys PMI	18277	Fiber Optic Cable work through 5/15/13	Paid by Check # 332035		05/16/2013	07/23/2013	07/29/2013		07/29/2013	(23,230.60)
8604 - NAT Tech Inc. dbs National Technologies NTI	1776	Big Timber & Randall Rd-Backbone Relocation 4/16/13	Paid by EFT # 19010		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(4,981.25)
8604 - NAT Tech Inc. dbs National Technologies NTI	1816	Tech Park & Branch Court Splice & Test	Paid by EFT # 19186		07/31/2013	08/06/2013	08/12/2013		08/12/2013	(7,970.00)
2094 - Intelligent Computing Solutions Inc	130818002	Wireless Equipment for KDOT-CIC Ubiquiti Rocket M5	Paid by EFT # 19310		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(3,480.00)
2710 - National Center for State Courts	9868	Completion of System Requirements Definition Projects	Paid by EFT # 19349		11/28/2012	08/13/2013	08/26/2013		08/26/2013	(29,323.00)
1025 - New World Systems, Inc.	029135	SE Main (SSMA) 9/1/13 - 8/31/14	Paid by EFT # 19352		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(484,246.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1883	Montgomery PD to Jericho Rd Fiber Optic	Paid by EFT # 19507		08/22/2013	08/27/2013	09/09/2013		09/09/2013	(807.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1882	Kane County/Burlington School Repair	Paid by EFT # 19507		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(5,437.40)
3198 - Gaffneys PMI	18462	32 Hand Hole Frames	Paid by Check # 333268		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(4,416.00)
1207 - Lund Industries Inc	77107	Double cupholder & H/D flip up armrest	Paid by Check # 333345		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(1,098.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1931	Bi-Directional Testing of Ring from Mantgomery Police Dept.	Paid by EFT # 19674		09/06/2013	09/04/2013	09/23/2013		09/23/2013	(1,130.00)
1207 - Lund Industries Inc	77162	PASS System with Dual for 2012 Ford Interceptor	Paid by Check # 333641		09/13/2013	09/20/2013	10/07/2013		10/07/2013	(8,940.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1969	SitBranch Court to Elgin troubleshoot and test 9/11/13	Paid by EFT # 19996		09/20/2013	10/08/2013	10/21/2013		10/21/2013	(2,780.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1970	Kane COunty Judicial Center Duct Seal	Paid by EFT # 19996		09/20/2013	10/08/2013	10/21/2013		10/21/2013	(2,650.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **125 - Public Safety Sales Tax**										
Account **10000 - Cash and Investments**										
1207 - Lund Industries Inc	77438	PASS System with Dual speakers, LED lights	Paid by Check # 334256		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(5,587.50)
8604 - NAT Tech Inc. dbs National Technologies NTI	2032	Fayban Cable Relocation Splice & Test.	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	(19,870.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	2034	Provide Cable for Route 72 Higgins Rd to County Line Rd	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	(22,670.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	2033	Kane COunty NIU splice & test 9/30/13	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	(1,340.00)
5116 - Morrow Brothers Ford, Inc.	5876	2014 Ford 1FAHP2MK0EG129673	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5877	2014 Ford 1FAHP2MK2EG129674	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5878	2014 Ford 1FAHP2MK4EG129675	Paid by EFT # 20334		10/09/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5879	2014 Ford 1FAHP2MK6EG129676	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5880	2014 Ford 1FAH2MK8EG129677	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5881	2014 Ford 1FAHP2MKXG129678	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5882	2014 Ford 1FAHP2MK1EG129679	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5883	2014 Ford 1FAHP2MK8EG129680	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	(25,295.00)
8700 - Responder PSE LLC	I206929	Heavy Duty Vehcile Mount	Paid by EFT # 20360		09/13/2013	11/07/2013	11/18/2013		11/18/2013	(766.60)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	53	($1,151,739.95)
Account **20000 - Accounts Payable**										
1192 - Auto Truck Inc	1101848	Order # 346006 - Equipment & Install for 15 vehicles	Paid by EFT # 16165		11/19/2012	11/26/2012	11/26/2012		12/03/2012	(61,760.00)
1192 - Auto Truck Inc	1101848	Order # 346006 - Equipment & Install for 15 vehicles	Paid by EFT # 16165		11/19/2012	11/26/2012	12/03/2012		12/03/2012	61,760.00
1082 - Burns & McDonnell Engineering Co	61971-15	Fiber Optic Infrastructure through 10.31.12	Paid by EFT # 16178		11/16/2012	11/20/2012	11/20/2012		12/03/2012	(334.00)
1082 - Burns & McDonnell Engineering Co	61971-15	Fiber Optic Infrastructure through 10.31.12	Paid by EFT # 16178		11/16/2012	11/20/2012	12/03/2012		12/03/2012	334.00
1082 - Burns & McDonnell Engineering Co	63082-12	Fiber Optic Expansion through 10.31.12	Paid by EFT # 16178		11/12/2012	11/20/2012	11/20/2012		12/03/2012	(191.57)

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Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
1082 - Burns & McDonnell Engineering Co	63082-12	Fiber Optic Expansion through 10.31.12	Paid by EFT # 16178		11/12/2012	11/20/2012	12/03/2012		12/03/2012	191.57
4526 - Fifth Third Bank	3008 GS 11.01.12	Primus Electronics	Paid by EFT # 16201		11/01/2012	11/20/2012	11/20/2012		12/03/2012	(309.72)
4526 - Fifth Third Bank	3008 GS 11.01.12	Primus Electronics	Paid by EFT # 16201		11/01/2012	11/20/2012	12/03/2012		12/03/2012	309.72
1207 - Lund Industries Inc	74335	Customer # KAN601-AV Safety System	Paid by Check # 326599		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(5,587.50)
1207 - Lund Industries Inc	74335	Customer # KAN601-AV Safety System	Paid by Check # 326599		11/14/2012	11/26/2012	12/03/2012		12/03/2012	5,587.50
3890 - Emergency Communications Network LLC (ECN)	12728	CodeRed Services Kane County 12.18.12-12.17.13	Paid by Check # 326878		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(25,000.00)
3890 - Emergency Communications Network LLC (ECN)	12728	CodeRed Services Kane County 12.18.12-12.17.13	Paid by Check # 326878		12/04/2012	12/04/2012	12/17/2012		12/17/2012	25,000.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1244	Randall & Gyorr Traffice Signal Work	Paid by EFT # 16413		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(3,980.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1244	Randall & Gyorr Traffice Signal Work	Paid by EFT # 16413		11/30/2012	11/30/2012	12/17/2012		12/17/2012	3,980.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1248	Jericho Fiber Locating	Paid by EFT # 16413		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(970.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1248	Jericho Fiber Locating	Paid by EFT # 16413		11/30/2012	11/30/2012	12/17/2012		12/17/2012	970.00
2710 - National Center for State Courts	INV-0000009869	IL Kane Co SAO CMS SYS	Paid by Check # 327026		11/28/2012	11/30/2012	11/30/2012		12/17/2012	(38,814.00)
2710 - National Center for State Courts	INV-0000009869	IL Kane Co SAO CMS SYS	Paid by Check # 327026		11/28/2012	11/30/2012	12/17/2012		12/17/2012	38,814.00
1082 - Burns & McDonnell Engineering Co	61971-16	Engineering for Fiber Optic Infrastructure through 11.30.12	Paid by EFT # 16515		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(501.00)
1082 - Burns & McDonnell Engineering Co	61971-16	Engineering for Fiber Optic Infrastructure through 11.30.12	Paid by EFT # 16515		11/30/2012	11/30/2012	12/31/2012		12/31/2012	501.00
1207 - Lund Industries Inc	74650	KAN601 Order # 16906	Paid by Check # 327344		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(378.20)
1207 - Lund Industries Inc	74650	KAN601 Order # 16906	Paid by Check # 327344		12/19/2012	12/19/2012	12/31/2012		12/31/2012	378.20
3198 - Gaffneys PMI	18108	1179 - Randall Rd. Kane County Fiber Optic Cable	Paid by Check # 327583		11/30/2012	11/30/2012	11/30/2012		01/14/2013	(10,999.55)
3198 - Gaffneys PMI	18108	1179 - Randall Rd. Kane County Fiber Optic Cable	Paid by Check # 327583		11/30/2012	11/30/2012	01/14/2013		01/14/2013	10,999.55

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Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
3198 - Gaffneys PMI	18109	1179 Randall Rd Kane County Fiber Optic through 12.20.12	Paid by Check # 327583		12/20/2012	12/31/2012	12/31/2012		01/14/2013	(3,927.26)
3198 - Gaffneys PMI	18109	1179 Randall Rd Kane County Fiber Optic through 12.20.12	Paid by Check # 327583		12/20/2012	12/31/2012	01/14/2013		01/14/2013	3,927.26
5174 - Biggers Chevrolet - Isuzu	26099	2013 Cheverolet Truck Express Pass	Paid by Check # 327810		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(20,992.65)
5174 - Biggers Chevrolet - Isuzu	26099	2013 Cheverolet Truck Express Pass	Paid by Check # 327810		11/30/2012	11/30/2012	01/28/2013		01/28/2013	20,992.65
8810 - Kelso-Burnett Co.	1313184	BF10250 City of Elgin Kane County Portion	Paid by EFT # 16875		12/26/2012	01/17/2013	01/17/2013		01/28/2013	(1,160.00)
8810 - Kelso-Burnett Co.	1313184	BF10250 City of Elgin Kane County Portion	Paid by EFT # 16875		12/26/2012	01/17/2013	01/28/2013		01/28/2013	1,160.00
3198 - Gaffneys PMI	18123	NTI Fiber Splicing	Paid by Check # 328207		01/18/2013	02/04/2013	02/04/2013		02/11/2013	(60,291.00)
3198 - Gaffneys PMI	18123	NTI Fiber Splicing	Paid by Check # 328207		01/18/2013	02/04/2013	02/11/2013		02/11/2013	60,291.00
3198 - Gaffneys PMI	18172	NTI Fiber Splicing	Paid by Check # 328207		01/31/2013	02/04/2013	02/04/2013		02/11/2013	(26,774.00)
3198 - Gaffneys PMI	18172	NTI Fiber Splicing	Paid by Check # 328207		01/31/2013	02/04/2013	02/11/2013		02/11/2013	26,774.00
8810 - Kelso-Burnett Co.	1313484	Water Department West of Randall Road Fiber Project #BF10250	Paid by EFT # 17018		01/17/2013	02/04/2013	02/04/2013		02/11/2013	(5,199.00)
8810 - Kelso-Burnett Co.	1313484	Water Department West of Randall Road Fiber Project #BF10250	Paid by EFT # 17018		01/17/2013	02/04/2013	02/11/2013		02/11/2013	5,199.00
8810 - Kelso-Burnett Co.	1313635	KC Portion - Fiber Project BF10250	Paid by EFT # 17191		02/04/2013	02/11/2013	02/11/2013		02/25/2013	(7,029.00)
8810 - Kelso-Burnett Co.	1313635	KC Portion - Fiber Project BF10250	Paid by EFT # 17191		02/04/2013	02/11/2013	02/25/2013		02/25/2013	7,029.00
1207 - Lund Industries Inc	74919	Customer # KAN601	Paid by Check # 328592		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(2,235.00)
1207 - Lund Industries Inc	74919	Customer # KAN601	Paid by Check # 328592		11/30/2012	11/30/2012	02/25/2013		02/25/2013	2,235.00
1107 - Hipskind Technology Solutions Group Inc	253784	Fiber Optics	Paid by EFT # 17658		02/27/2013	04/01/2013	04/01/2013		04/08/2013	(11,798.19)
1107 - Hipskind Technology Solutions Group Inc	253784	Fiber Optics	Paid by EFT # 17658		02/27/2013	04/01/2013	04/08/2013		04/08/2013	11,798.19
8604 - NAT Tech Inc. dbs National Technologies NTI	1543	Kane County Ring Testing	Paid by EFT # 17856		04/12/2013	04/15/2013	04/15/2013		04/22/2013	(2,000.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1543	Kane County Ring Testing	Paid by EFT # 17856		04/12/2013	04/15/2013	04/22/2013		04/22/2013	2,000.00

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Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
8872 - CentricsIT, LLC	SRPI36644	42513Fiber2	Paid by EFT # 18114		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(7,500.00)
8872 - CentricsIT, LLC	SRPI36644	42513Fiber2	Paid by EFT # 18114		04/29/2013	05/06/2013	05/20/2013		05/20/2013	7,500.00
8861 - System Source Technologies	1808-D2513	Cisco 100BA SE-SX Module	Paid by EFT # 18228		04/25/2013	05/09/2013	05/09/2013		05/20/2013	(1,391.21)
8861 - System Source Technologies	1808-D2513	Cisco 100BA SE-SX Module	Paid by EFT # 18228		04/25/2013	05/09/2013	05/20/2013		05/20/2013	1,391.21
8604 - NAT Tech Inc. dbs National Technologies NTI	1644	Big Timber & Randall Rd Kane County Backbone Relocation 4/16/13	Paid by EFT # 18523		05/24/2013	06/03/2013	06/03/2013		06/17/2013	(14,943.75)
8604 - NAT Tech Inc. dbs National Technologies NTI	1644	Big Timber & Randall Rd Kane County Backbone Relocation 4/16/13	Paid by EFT # 18523		05/24/2013	06/03/2013	06/17/2013		06/17/2013	14,943.75
8604 - NAT Tech Inc. dbs National Technologies NTI	1665	Kane County Fiber Repair for North Route	Paid by EFT # 18523		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(4,590.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1665	Kane County Fiber Repair for North Route	Paid by EFT # 18523		06/03/2013	06/03/2013	06/17/2013		06/17/2013	4,590.00
3198 - Gaffneys PMI	18277	Fiber Optic Cable work through 5/15/13	Paid by Check # 332035		05/16/2013	07/23/2013	07/23/2013		07/29/2013	(23,230.60)
3198 - Gaffneys PMI	18277	Fiber Optic Cable work through 5/15/13	Paid by Check # 332035		05/16/2013	07/23/2013	07/29/2013		07/29/2013	23,230.60
8604 - NAT Tech Inc. dbs National Technologies NTI	1776	Big Timber & Randall Rd-Backbone Relocation 4/16/13	Paid by EFT # 19010		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(4,981.25)
8604 - NAT Tech Inc. dbs National Technologies NTI	1776	Big Timber & Randall Rd-Backbone Relocation 4/16/13	Paid by EFT # 19010		07/19/2013	07/22/2013	07/29/2013		07/29/2013	4,981.25
8604 - NAT Tech Inc. dbs National Technologies NTI	1816	Tech Park & Branch Court Splice & Test	Paid by EFT # 19186		07/31/2013	08/06/2013	08/06/2013		08/12/2013	(7,970.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1816	Tech Park & Branch Court Splice & Test	Paid by EFT # 19186		07/31/2013	08/06/2013	08/12/2013		08/12/2013	7,970.00
2094 - Intelligent Computing Solutions Inc	130818002	Wireless Equipment for KDOT-CIC Ubiquiti Rocket M5	Paid by EFT # 19310		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(3,480.00)
2094 - Intelligent Computing Solutions Inc	130818002	Wireless Equipment for KDOT-CIC Ubiquiti Rocket M5	Paid by EFT # 19310		08/19/2013	08/19/2013	08/26/2013		08/26/2013	3,480.00
2710 - National Center for State Courts	9868	Completion of System Requirements Definition Projects	Paid by EFT # 19349		11/28/2012	08/13/2013	08/13/2013		08/26/2013	(29,323.00)

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Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
2710 - National Center for State Courts	9868	Completion of System Requirements Definition Projects	Paid by EFT # 19349		11/28/2012	08/13/2013	08/26/2013		08/26/2013	29,323.00
1025 - New World Systems, Inc.	029135	SE Main (SSMA) 9/1/13 - 8/31/14	Paid by EFT # 19352		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(484,246.00)
1025 - New World Systems, Inc.	029135	SE Main (SSMA) 9/1/13 - 8/31/14	Paid by EFT # 19352		08/13/2013	08/13/2013	08/26/2013		08/26/2013	484,246.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1883	Montgomery PD to Jericho Rd Fiber Optic	Paid by EFT # 19507		08/22/2013	08/27/2013	08/27/2013		09/09/2013	(807.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1883	Montgomery PD to Jericho Rd Fiber Optic	Paid by EFT # 19507		08/22/2013	08/27/2013	09/09/2013		09/09/2013	807.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1882	Kane County/Burlington School Repair	Paid by EFT # 19507		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(5,437.40)
8604 - NAT Tech Inc. dbs National Technologies NTI	1882	Kane County/Burlington School Repair	Paid by EFT # 19507		08/27/2013	08/27/2013	09/09/2013		09/09/2013	5,437.40
3198 - Gaffneys PMI	18462	32 Hand Hole Frames	Paid by Check # 333268		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(4,416.00)
3198 - Gaffneys PMI	18462	32 Hand Hole Frames	Paid by Check # 333268		09/13/2013	09/16/2013	09/23/2013		09/23/2013	4,416.00
1207 - Lund Industries Inc	77107	Double cupholder & H/D flip up armrest	Paid by Check # 333345		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(1,098.00)
1207 - Lund Industries Inc	77107	Double cupholder & H/D flip up armrest	Paid by Check # 333345		09/16/2013	09/16/2013	09/23/2013		09/23/2013	1,098.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1931	Bi-Directional Testing of Ring from Mantgomery Police Dept.	Paid by EFT # 19674		09/06/2013	09/04/2013	09/04/2013		09/23/2013	(1,130.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1931	Bi-Directional Testing of Ring from Mantgomery Police Dept.	Paid by EFT # 19674		09/06/2013	09/04/2013	09/23/2013		09/23/2013	1,130.00
1207 - Lund Industries Inc	77162	PASS System with Dual for 2012 Ford Interceptor	Paid by Check # 333641		09/13/2013	09/20/2013	09/20/2013		10/07/2013	(8,940.00)
1207 - Lund Industries Inc	77162	PASS System with Dual for 2012 Ford Interceptor	Paid by Check # 333641		09/13/2013	09/20/2013	10/07/2013		10/07/2013	8,940.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1969	SitBranch Court to Elgin troubleshoot and test 9/11/13	Paid by EFT # 19996		09/20/2013	10/08/2013	10/08/2013		10/21/2013	(2,780.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	1969	SitBranch Court to Elgin troubleshoot and test 9/11/13	Paid by EFT # 19996		09/20/2013	10/08/2013	10/21/2013		10/21/2013	2,780.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1970	Kane COunty Judicial Center Duct Seal	Paid by EFT # 19996		09/20/2013	10/08/2013	10/08/2013		10/21/2013	(2,650.00)

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Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
8604 - NAT Tech Inc. dbs National Technologies NTI	1970	Kane COunty Judicial Center Duct Seal	Paid by EFT # 19996		09/20/2013	10/08/2013	10/21/2013		10/21/2013	2,650.00
1207 - Lund Industries Inc	77438	PASS System with Dual speakers, LED lights	Paid by Check # 334256		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(5,587.50)
1207 - Lund Industries Inc	77438	PASS System with Dual speakers, LED lights	Paid by Check # 334256		10/11/2013	10/21/2013	11/04/2013		11/04/2013	5,587.50
8604 - NAT Tech Inc. dbs National Technologies NTI	2032	Fayban Cable Relocation Splice & Test.	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	(19,870.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	2032	Fayban Cable Relocation Splice & Test.	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	19,870.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2034	Provide Cable for Route 72 Higgins Rd to County Line Rd	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	(22,670.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	2034	Provide Cable for Route 72 Higgins Rd to County Line Rd	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	22,670.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2033	Kane COunty NIU splice & test 9/30/13	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	(1,340.00)
8604 - NAT Tech Inc. dbs National Technologies NTI	2033	Kane COunty NIU splice & test 9/30/13	Paid by EFT # 20166		10/21/2013	10/21/2013	11/04/2013		11/04/2013	1,340.00
5116 - Morrow Brothers Ford, Inc.	5876	2014 Ford 1FAHP2MK0EG129673	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5876	2014 Ford 1FAHP2MK0EG129673	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5877	2014 Ford 1FAHP2MK2EG129674	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5877	2014 Ford 1FAHP2MK2EG129674	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5878	2014 Ford 1FAHP2MK4EG129675	Paid by EFT # 20334		10/09/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5878	2014 Ford 1FAHP2MK4EG129675	Paid by EFT # 20334		10/09/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5879	2014 Ford 1FAHP2MK6EG129676	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5879	2014 Ford 1FAHP2MK6EG129676	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5880	2014 Ford 1FAH2MK8EG129677	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5880	2014 Ford 1FAH2MK8EG129677	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5881	2014 Ford 1FAHP2MKXG129678	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **125 - Public Safety Sales Tax**										
Account **20000 - Accounts Payable**										
5116 - Morrow Brothers Ford, Inc.	5881	2014 Ford 1FAHP2MKXG129678	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5882	2014 Ford 1FAHP2MK1EG129679	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5882	2014 Ford 1FAHP2MK1EG129679	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5883	2014 Ford 1FAHP2MK8EG129680	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	(25,295.00)
5116 - Morrow Brothers Ford, Inc.	5883	2014 Ford 1FAHP2MK8EG129680	Paid by EFT # 20334		10/10/2013	11/07/2013	11/18/2013		11/18/2013	25,295.00
8700 - Responder PSE LLC	I206929	Heavy Duty Vehcile Mount	Paid by EFT # 20360		09/13/2013	11/07/2013	11/07/2013		11/18/2013	(766.60)
8700 - Responder PSE LLC	I206929	Heavy Duty Vehcile Mount	Paid by EFT # 20360		09/13/2013	11/07/2013	11/18/2013		11/18/2013	766.60
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	106	$0.00
Department **800 - Other- Countywide Expenses**										
Sub-Department **810 - Public Safety Sales Tax**										
Account **50150 - Contractual/Consulting Services**										
2710 - National Center for State Courts	INV-0000009869	IL Kane Co SAO CMS SYS	Paid by Check # 327026		11/28/2012	11/30/2012	11/30/2012		12/17/2012	38,814.00
2710 - National Center for State Courts	9868	Completion of System Requirements Definition Projects	Paid by EFT # 19349		11/28/2012	08/13/2013	08/13/2013		08/26/2013	29,323.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	2	$68,137.00
Account **52130 - Repairs and Maint- Computers**										
3890 - Emergency Communications Network LLC (ECN)	12728	CodeRed Services Kane County 12.18.12-12.17.13	Paid by Check # 326878		12/04/2012	12/04/2012	12/04/2012		12/17/2012	25,000.00
1025 - New World Systems, Inc.	029135	SE Main (SSMA) 9/1/13 - 8/31/14	Paid by EFT # 19352		08/13/2013	08/13/2013	08/13/2013		08/26/2013	484,246.00
				Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	2	$509,246.00
Account **70060 - Communications Equipment**										
1082 - Burns & McDonnell Engineering Co	61971-15	Fiber Optic Infrastructure through 10.31.12	Paid by EFT # 16178		11/16/2012	11/20/2012	11/20/2012		12/03/2012	334.00
1082 - Burns & McDonnell Engineering Co	63082-12	Fiber Optic Expansion through 10.31.12	Paid by EFT # 16178		11/12/2012	11/20/2012	11/20/2012		12/03/2012	191.57
8604 - NAT Tech Inc. dbs National Technologies NTI	1244	Randall & Gyorr Traffice Signal Work	Paid by EFT # 16413		11/30/2012	11/30/2012	11/30/2012		12/17/2012	3,980.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1248	Jericho Fiber Locating	Paid by EFT # 16413		11/30/2012	11/30/2012	11/30/2012		12/17/2012	970.00
1082 - Burns & McDonnell Engineering Co	61971-16	Engineering for Fiber Optic Infrastructure through 11.30.12	Paid by EFT # 16515		11/30/2012	11/30/2012	11/30/2012		12/31/2012	501.00

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Fund **125 - Public Safety Sales Tax**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **810 - Public Safety Sales Tax**										
Account **70060 - Communications Equipment**										
3198 - Gaffneys PMI	18108	1179 - Randall Rd. Kane County Fiber Optic Cable	Paid by Check # 327583		11/30/2012	11/30/2012	11/30/2012		01/14/2013	10,999.55
3198 - Gaffneys PMI	18109	1179 Randall Rd Kane County Fiber Optic through 12.20.12	Paid by Check # 327583		12/20/2012	12/31/2012	12/31/2012		01/14/2013	3,927.26
8810 - Kelso-Burnett Co.	1313184	BF10250 City of Elgin Kane County Portion	Paid by EFT # 16875		12/26/2012	01/17/2013	01/17/2013		01/28/2013	1,160.00
3198 - Gaffneys PMI	18123	NTI Fiber Splicing	Paid by Check # 328207		01/18/2013	02/04/2013	02/04/2013		02/11/2013	60,291.00
3198 - Gaffneys PMI	18172	NTI Fiber Splicing	Paid by Check # 328207		01/31/2013	02/04/2013	02/04/2013		02/11/2013	26,774.00
8810 - Kelso-Burnett Co.	1313484	Water Department West of Randall Road Fiber Project #BF10250	Paid by EFT # 17018		01/17/2013	02/04/2013	02/04/2013		02/11/2013	5,199.00
8810 - Kelso-Burnett Co.	1313635	KC Portion - Fiber Project BF10250	Paid by EFT # 17191		02/04/2013	02/11/2013	02/11/2013		02/25/2013	7,029.00
1107 - Hipskind Technology Solutions Group Inc	253784	Fiber Optics	Paid by EFT # 17658		02/27/2013	04/01/2013	04/01/2013		04/08/2013	11,798.19
8604 - NAT Tech Inc. dbs National Technologies NTI	1543	Kane County Ring Testing	Paid by EFT # 17856		04/12/2013	04/15/2013	04/15/2013		04/22/2013	2,000.00
8872 - CentricsIT, LLC	SRPI36644	42513Fiber2	Paid by EFT # 18114		04/29/2013	05/06/2013	05/06/2013		05/20/2013	7,500.00
8861 - System Source Technologies	1808-D2513	Cisco 100BA SE-SX Module	Paid by EFT # 18228		04/25/2013	05/09/2013	05/09/2013		05/20/2013	1,391.21
8604 - NAT Tech Inc. dbs National Technologies NTI	1644	Big Timber & Randall Rd Kane County Backbone Relocation 4/16/13	Paid by EFT # 18523		05/24/2013	06/03/2013	06/03/2013		06/17/2013	14,943.75
8604 - NAT Tech Inc. dbs National Technologies NTI	1665	Kane County Fiber Repair for North Route	Paid by EFT # 18523		06/03/2013	06/03/2013	06/03/2013		06/17/2013	4,590.00
3198 - Gaffneys PMI	18277	Fiber Optic Cable work through 5/15/13	Paid by Check # 332035		05/16/2013	07/23/2013	07/23/2013		07/29/2013	23,230.60
8604 - NAT Tech Inc. dbs National Technologies NTI	1776	Big Timber & Randall Rd-Backbone Relocation 4/16/13	Paid by EFT # 19010		07/19/2013	07/22/2013	07/22/2013		07/29/2013	4,981.25
8604 - NAT Tech Inc. dbs National Technologies NTI	1816	Tech Park & Branch Court Splice & Test	Paid by EFT # 19186		07/31/2013	08/06/2013	08/06/2013		08/12/2013	7,970.00
2094 - Intelligent Computing Solutions Inc	130818002	Wireless Equipment for KDOT-CIC Ubiquiti Rocket M5	Paid by EFT # 19310		08/19/2013	08/19/2013	08/19/2013		08/26/2013	3,480.00

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Fund **125 - Public Safety Sales Tax**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **810 - Public Safety Sales Tax**										
Account **70060 - Communications Equipment**										
8604 - NAT Tech Inc. dbs National Technologies NTI	1883	Montgomery PD to Jericho Rd Fiber Optic	Paid by EFT # 19507		08/22/2013	08/27/2013	08/27/2013		09/09/2013	807.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1882	Kane County/Burlington School Repair	Paid by EFT # 19507		08/27/2013	08/27/2013	08/27/2013		09/09/2013	5,437.40
3198 - Gaffneys PMI	18462	32 Hand Hole Frames	Paid by Check # 333268		09/13/2013	09/16/2013	09/16/2013		09/23/2013	4,416.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1931	Bi-Directional Testing of Ring from Mantgomery Police Dept.	Paid by EFT # 19674		09/06/2013	09/04/2013	09/04/2013		09/23/2013	1,130.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1969	SitBranch Court to Elgin troubleshoot and test 9/11/13	Paid by EFT # 19996		09/20/2013	10/08/2013	10/08/2013		10/21/2013	2,780.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1970	Kane COunty Judicial Center Duct Seal	Paid by EFT # 19996		09/20/2013	10/08/2013	10/08/2013		10/21/2013	2,650.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2032	Fayban Cable Relocation Splice & Test.	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	19,870.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2034	Provide Cable for Route 72 Higgins Rd to County Line Rd	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	22,670.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2033	Kane COunty NIU splice & test 9/30/13	Paid by EFT # 20166		10/21/2013	10/21/2013	10/21/2013		11/04/2013	1,340.00
			Account **70060 - Communications Equipment** Totals					Invoice Transactions	31	$264,341.78
Account **70070 - Automotive Equipment**										
1192 - Auto Truck Inc	1101848	Order # 346006 - Equipment & Install for 15 vehicles	Paid by EFT # 16165		11/19/2012	11/26/2012	11/26/2012		12/03/2012	61,760.00
4526 - Fifth Third Bank	3008 GS 11.01.12	Primus Electronics	Paid by EFT # 16201		11/01/2012	11/20/2012	11/20/2012		12/03/2012	309.72
1207 - Lund Industries Inc	74335	Customer # KAN601- AV Safety System	Paid by Check # 326599		11/14/2012	11/26/2012	11/26/2012		12/03/2012	5,587.50
1207 - Lund Industries Inc	74650	KAN601 Order # 16906	Paid by Check # 327344		12/19/2012	12/19/2012	12/19/2012		12/31/2012	378.20
5174 - Biggers Chevrolet - Isuzu	26099	2013 Cheverolet Truck Express Pass	Paid by Check # 327810		11/30/2012	11/30/2012	11/30/2012		01/28/2013	20,992.65
1207 - Lund Industries Inc	74919	Customer # KAN601	Paid by Check # 328592		11/30/2012	11/30/2012	11/30/2012		02/25/2013	2,235.00
1207 - Lund Industries Inc	77107	Double cupholder & H/D flip up armrest	Paid by Check # 333345		09/16/2013	09/16/2013	09/16/2013		09/23/2013	1,098.00

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Fund **125 - Public Safety Sales Tax**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **810 - Public Safety Sales Tax**										
Account **70070 - Automotive Equipment**										
1207 - Lund Industries Inc	77162	PASS System with Dual for 2012 Ford Interceptor	Paid by Check # 333641		09/13/2013	09/20/2013	09/20/2013		10/07/2013	8,940.00
1207 - Lund Industries Inc	77438	PASS System with Dual speakers, LED lights	Paid by Check # 334256		10/11/2013	10/21/2013	10/21/2013		11/04/2013	5,587.50
5116 - Morrow Brothers Ford, Inc.	5876	2014 Ford 1FAHP2MK0EG129673	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5877	2014 Ford 1FAHP2MK2EG129674	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5878	2014 Ford 1FAHP2MK4EG129675	Paid by EFT # 20334		10/09/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5879	2014 Ford 1FAHP2MK6EG129676	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5880	2014 Ford 1FAH2MK8EG129677	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5881	2014 Ford 1FAHP2MKXG129678	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5882	2014 Ford 1FAHP2MK1EG129679	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
5116 - Morrow Brothers Ford, Inc.	5883	2014 Ford 1FAHP2MK8EG129680	Paid by EFT # 20334		10/10/2013	11/07/2013	11/07/2013		11/18/2013	25,295.00
8700 - Responder PSE LLC	I206929	Heavy Duty Vehcile Mount	Paid by EFT # 20360		09/13/2013	11/07/2013	11/07/2013		11/18/2013	766.60
				Account **70070 - Automotive Equipment** Totals			Invoice Transactions	18		$310,015.17
				Sub-Department **810 - Public Safety Sales Tax** Totals			Invoice Transactions	53		$1,151,739.95
				Department **800 - Other- Countywide Expenses** Totals			Invoice Transactions	53		$1,151,739.95
				Fund **125 - Public Safety Sales Tax** Totals			Invoice Transactions	212		$0.00
Fund **127 - Judicial Technology Sales Tax**										
Account **10000 - Cash and Investments**										
2710 - National Center for State Courts	0000010200	Agreement regarding Court Clerk's Office- Res 13-41	Paid by Check # 331798		06/03/2013	07/03/2013	07/15/2013		07/15/2013	(46,500.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($46,500.00)
Account **20000 - Accounts Payable**										
2710 - National Center for State Courts	0000010200	Agreement regarding Court Clerk's Office- Res 13-41	Paid by Check # 331798		06/03/2013	07/03/2013	07/03/2013		07/15/2013	(46,500.00)
2710 - National Center for State Courts	0000010200	Agreement regarding Court Clerk's Office- Res 13-41	Paid by Check # 331798		06/03/2013	07/03/2013	07/15/2013		07/15/2013	46,500.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00

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Fund **127 - Judicial Technology Sales Tax**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **812 - Judicial Technology Sales Tax**										
Account **50150 - Contractual/Consulting Services**										
2710 - National Center for State Courts	0000010200	Agreement regarding Court Clerk's Office-Res 13-41	Paid by Check # 331798		06/03/2013	07/03/2013	07/03/2013		07/15/2013	46,500.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions 1		$46,500.00
				Sub-Department **812 - Judicial Technology Sales Tax** Totals				Invoice Transactions 1		$46,500.00
				Department **800 - Other- Countywide Expenses** Totals				Invoice Transactions 1		$46,500.00
				Fund **127 - Judicial Technology Sales Tax** Totals				Invoice Transactions 4		$0.00
Fund **150 - Tax Sale Automation**										
Account **10000 - Cash and Investments**										
4151 - Maria E. Herrera	11282012	IACO Fall Conference	Paid by Check # 326921		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(38.83)
4469 - David J Rickert	12102012	ICPAS conference	Paid by EFT # 16433		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(27.07)
4376 - Della Winckler	11282012	IACO Fall Conference	Paid by Check # 327154		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(298.54)
2452 - Illinois Time Recorder Co (AANEVCO Inc)	85028	Kane County Treasurer	Paid by EFT # 16378		11/28/2012	11/28/2012	12/17/2012		12/17/2012	(123.00)
1135 - Konica Minolta Business Solutions	223053384	Kane County Treasurer Acct# 827125	Paid by Check # 326988		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(16.47)
1338 - Image-Pro Services & Supplies Inc	22592	Kane County Treasurer PO 122612	Paid by Check # 327616		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(288.90)
6107 - Southern Computer Warehouse (SCW)	IN-000064363	Kane County Treasurer PO#119	Paid by Check # 327722		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(2,873.67)
1135 - Konica Minolta Business Solutions	223355055	Kane County Treasurer Acct# 827125	Paid by Check # 327956		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(19.79)
2437 - Secure Disbursement Systems Inc	17264	Kane County Treasurer Acct# KCT-GEN	Paid by EFT # 17072		02/01/2013	02/04/2013	02/11/2013		02/11/2013	(2,400.00)
1135 - Konica Minolta Business Solutions	223651534	Kane County Treasurer Acct# 827125	Paid by Check # 328587		02/04/2013	02/19/2013	02/25/2013		02/25/2013	(26.69)
1338 - Image-Pro Services & Supplies Inc	22756	Kane County Treasurer #232-3565	Paid by Check # 329236		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(228.86)
2459 - J P Cooke Company	219307	Kane County Treasurer Job#713939	Paid by Check # 329241		01/23/2013	03/07/2013	03/25/2013		03/25/2013	(770.13)
1135 - Konica Minolta Business Solutions	223929069	Kane County Treasurer Acct# 827125	Paid by Check # 329259		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(25.32)
1135 - Konica Minolta Business Solutions	224287372	Kane County Treasurer Acct# 827125	Paid by Check # 329911		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(26.31)
2437 - Secure Disbursement Systems Inc	17483	Kane County Treasurer Ink Roller	Paid by EFT # 17879		04/08/2013	04/10/2013	04/22/2013		04/22/2013	(150.00)
1338 - Image-Pro Services & Supplies Inc	22892	Kane County Treasurer Toner	Paid by Check # 330216		04/17/2013	04/22/2013	05/06/2013		05/06/2013	(228.86)

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Fund **150 - Tax Sale Automation**										
Account **10000 - Cash and Investments**										
1819 - Olympic Technologies Inc	1493	Kane County Treasurer	Paid by Check # 330144		04/26/2013	04/30/2013	05/06/2013		05/06/2013	(200.00)
3204 - Rayco Marking Products	31803	Kane County Treasurer Notary Stamp	Paid by Check # 330301		04/17/2013	04/19/2013	05/06/2013		05/06/2013	(26.40)
4376 - Della Winckler	05072013	office supplies	Paid by Check # 330699		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(108.77)
6109 - Embroidme - Fox River Valley	E15019	Kane County Treasurer	Paid by Check # 330490		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(470.02)
1135 - Konica Minolta Business Solutions	224577673	Kane County Treasurer Acct# 827125	Paid by Check # 330565		05/05/2013	05/13/2013	05/20/2013		05/20/2013	(44.15)
1520 - LRD Systems & Forms	32851	Kane County Treasurer Counter Bills	Paid by Check # 330881		05/01/2013	05/17/2013	06/03/2013		06/03/2013	(1,198.82)
1520 - LRD Systems & Forms	32852	Kane County Treasurer Envelopes	Paid by Check # 330881		05/01/2013	05/17/2013	06/03/2013		06/03/2013	(1,223.41)
3204 - Rayco Marking Products	31895	Kane County Treasurer stamp	Paid by Check # 330928		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(118.05)
4376 - Della Winckler	06242013	office supplies	Paid by Check # 331606		06/24/2013	06/14/2013	07/01/2013		07/01/2013	(119.90)
1338 - Image-Pro Services & Supplies Inc	22997	Kane County Treasurer Toner	Paid by Check # 331482		05/31/2013	06/13/2013	07/01/2013		07/01/2013	(187.27)
1338 - Image-Pro Services & Supplies Inc	CM22947	Kane County Treasurer #2323565 Toner	Paid by Check # 331482		05/06/2013	06/14/2013	07/01/2013		07/01/2013	219.90
1338 - Image-Pro Services & Supplies Inc	22936	Kane County Treasurer 2323565 toner	Paid by Check # 331482		05/02/2013	06/14/2013	07/01/2013		07/01/2013	(117.91)
1338 - Image-Pro Services & Supplies Inc	22940	Kane County Treasuer 2323565 Toner	Paid by Check # 331482		05/03/2013	06/14/2013	07/01/2013		07/01/2013	(187.91)
1338 - Image-Pro Services & Supplies Inc	23017	Kane County Treasurer ID 2323565 Toner	Paid by Check # 331482		06/13/2013	06/24/2013	07/01/2013		07/01/2013	(228.86)
1135 - Konica Minolta Business Solutions	224899505	Kane County Treasurer Acct# 827125	Paid by Check # 331500		06/04/2013	06/13/2013	07/01/2013		07/01/2013	(31.24)
3795 - 4Imprint Inc	2894537	Kane County Treasurer Acct# 1775659	Paid by Check # 331619		06/17/2013	06/27/2013	07/15/2013		07/15/2013	(2,310.46)
1135 - Konica Minolta Business Solutions	225276905	Kane County Treasurer Cust # 827125	Paid by Check # 332091		07/04/2013	07/12/2013	07/29/2013		07/29/2013	(36.19)
6107 - Southern Computer Warehouse (SCW)	IN-000107931	Kane County Treasurer	Paid by Check # 332190		07/11/2013	07/17/2013	07/29/2013		07/29/2013	(237.19)
4151 - Maria E. Herrera	07252013	keyboard	Paid by Check # 332370		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(49.99)
4469 - David J Rickert	08082013	Purchase signage for due date	Paid by EFT # 19369		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(200.00)
1338 - Image-Pro Services & Supplies Inc	23110	Kane County Treasurer 232-3565 toner	Paid by Check # 332712		08/05/2013	08/12/2013	08/26/2013		08/26/2013	(228.86)
1135 - Konica Minolta Business Solutions	225601139	Kane County Treasurer Acct# 827125	Paid by Check # 332732		08/04/2013	08/12/2013	08/26/2013		08/26/2013	(33.94)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **150 - Tax Sale Automation**										
Account **10000 - Cash and Investments**										
2215 - Star Run Graphics & Promotions Inc	26339	Kane County Treasurer checks	Paid by Check # 332831		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(462.45)
4469 - David J Rickert	09112013	8/29/13 mileage Sec of State Chicago	Paid by EFT # 19696		09/11/2013	09/10/2013	09/23/2013		09/23/2013	(50.29)
1338 - Image-Pro Services & Supplies Inc	23160	Kane County Treasurer #2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	(128.91)
1338 - Image-Pro Services & Supplies Inc	23161	Kane Co Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	(154.90)
1338 - Image-Pro Services & Supplies Inc	23162	Kane County Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	(575.56)
1338 - Image-Pro Services & Supplies Inc	23152	Kane County Treasurer 2323565	Paid by Check # 333314		08/26/2013	09/04/2013	09/23/2013		09/23/2013	(338.95)
1135 - Konica Minolta Business Solutions	225959201	Kane Co. Treasurer Acct# 827125	Paid by Check # 333333		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(17.43)
1226 - Shaw Media	837169	Kane County Treasurer Acct# 130568	Paid by Check # 333410		08/31/2013	09/09/2013	09/23/2013		09/23/2013	(1,712.55)
4469 - David J Rickert	09242013	AICPA Membership Fee	Paid by EFT # 19856		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(225.00)
4469 - David J Rickert	09262013	reimburse 9/26 mtg mileage	Paid by EFT # 19856		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(29.95)
2548 - IL Assn of County Officials-IACO	Ref#661	Kane County Treasurer-Della Winckler-Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(160.00)
2548 - IL Assn of County Officials-IACO	Ref#662	Kane County Treasurer-Maria Herrera Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(160.00)
1135 - Konica Minolta Business Solutions	226372312	Kane County Treasurer Acct# 827125	Paid by Check # 333954		10/04/2013	10/11/2013	10/21/2013		10/21/2013	(25.89)
1338 - Image-Pro Services & Supplies Inc	23281	Kane County Treasurer # 2323565 Toner	Paid by Check # 334228		10/21/2013	10/29/2013	11/04/2013		11/04/2013	(242.41)
1135 - Konica Minolta Business Solutions	226714262	Kane County Treasurer Acct# 827125	Paid by Check # 334570		11/04/2013	11/12/2013	11/18/2013		11/18/2013	(32.85)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	53	($18,999.02)
Account **20000 - Accounts Payable**										
4151 - Maria E. Herrera	11282012	IACO Fall Conference	Paid by Check # 326921		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(38.83)
4151 - Maria E. Herrera	11282012	IACO Fall Conference	Paid by Check # 326921		12/10/2012	12/10/2012	12/17/2012		12/17/2012	38.83
4469 - David J Rickert	12102012	ICPAS conference	Paid by EFT # 16433		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(27.07)
4469 - David J Rickert	12102012	ICPAS conference	Paid by EFT # 16433		12/04/2012	12/04/2012	12/17/2012		12/17/2012	27.07

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Fund **150 - Tax Sale Automation**										
Account **20000 - Accounts Payable**										
4376 - Della Winckler	11282012	IACO Fall Conference	Paid by Check # 327154		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(298.54)
4376 - Della Winckler	11282012	IACO Fall Conference	Paid by Check # 327154		12/10/2012	12/10/2012	12/17/2012		12/17/2012	298.54
2452 - Illinois Time Recorder Co (AANEVCO Inc)	85028	Kane County Treasurer	Paid by EFT # 16378		11/28/2012	11/28/2012	11/28/2012		12/17/2012	(123.00)
2452 - Illinois Time Recorder Co (AANEVCO Inc)	85028	Kane County Treasurer	Paid by EFT # 16378		11/28/2012	11/28/2012	12/17/2012		12/17/2012	123.00
1135 - Konica Minolta Business Solutions	223053384	Kane County Treasurer Acct# 827125	Paid by Check # 326988		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(16.47)
1135 - Konica Minolta Business Solutions	223053384	Kane County Treasurer Acct# 827125	Paid by Check # 326988		11/30/2012	11/30/2012	12/17/2012		12/17/2012	16.47
1338 - Image-Pro Services & Supplies Inc	22592	Kane County Treasurer PO 122612	Paid by Check # 327616		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(288.90)
1338 - Image-Pro Services & Supplies Inc	22592	Kane County Treasurer PO 122612	Paid by Check # 327616		01/02/2013	01/02/2013	01/14/2013		01/14/2013	288.90
6107 - Southern Computer Warehouse (SCW)	IN-000064363	Kane County Treasurer PO#119	Paid by Check # 327722		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(2,873.67)
6107 - Southern Computer Warehouse (SCW)	IN-000064363	Kane County Treasurer PO#119	Paid by Check # 327722		12/31/2012	12/31/2012	01/14/2013		01/14/2013	2,873.67
1135 - Konica Minolta Business Solutions	223355055	Kane County Treasurer Acct# 827125	Paid by Check # 327956		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(19.79)
1135 - Konica Minolta Business Solutions	223355055	Kane County Treasurer Acct# 827125	Paid by Check # 327956		01/14/2013	01/14/2013	01/28/2013		01/28/2013	19.79
2437 - Secure Disbursement Systems Inc	17264	Kane County Treasurer Acct# KCT-GEN	Paid by EFT # 17072		02/01/2013	02/04/2013	02/04/2013		02/11/2013	(2,400.00)
2437 - Secure Disbursement Systems Inc	17264	Kane County Treasurer Acct# KCT-GEN	Paid by EFT # 17072		02/01/2013	02/04/2013	02/11/2013		02/11/2013	2,400.00
1135 - Konica Minolta Business Solutions	223651534	Kane County Treasurer Acct# 827125	Paid by Check # 328587		02/04/2013	02/19/2013	02/19/2013		02/25/2013	(26.69)
1135 - Konica Minolta Business Solutions	223651534	Kane County Treasurer Acct# 827125	Paid by Check # 328587		02/04/2013	02/19/2013	02/25/2013		02/25/2013	26.69
1338 - Image-Pro Services & Supplies Inc	22756	Kane County Treasurer #232-3565	Paid by Check # 329236		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(228.86)
1338 - Image-Pro Services & Supplies Inc	22756	Kane County Treasurer #232-3565	Paid by Check # 329236		02/26/2013	03/06/2013	03/25/2013		03/25/2013	228.86
2459 - J P Cooke Company	219307	Kane County Treasurer Job#713939	Paid by Check # 329241		01/23/2013	03/07/2013	03/07/2013		03/25/2013	(770.13)
2459 - J P Cooke Company	219307	Kane County Treasurer Job#713939	Paid by Check # 329241		01/23/2013	03/07/2013	03/25/2013		03/25/2013	770.13
1135 - Konica Minolta Business Solutions	223929069	Kane County Treasurer Acct# 827125	Paid by Check # 329259		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(25.32)
1135 - Konica Minolta Business Solutions	223929069	Kane County Treasurer Acct# 827125	Paid by Check # 329259		03/04/2013	03/08/2013	03/25/2013		03/25/2013	25.32

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Fund **150 - Tax Sale Automation**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	224287372	Kane County Treasurer Acct# 827125	Paid by Check # 329911		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(26.31)
1135 - Konica Minolta Business Solutions	224287372	Kane County Treasurer Acct# 827125	Paid by Check # 329911		04/04/2013	04/08/2013	04/22/2013		04/22/2013	26.31
2437 - Secure Disbursement Systems Inc	17483	Kane County Treasurer Ink Roller	Paid by EFT # 17879		04/08/2013	04/10/2013	04/10/2013		04/22/2013	(150.00)
2437 - Secure Disbursement Systems Inc	17483	Kane County Treasurer Ink Roller	Paid by EFT # 17879		04/08/2013	04/10/2013	04/22/2013		04/22/2013	150.00
1338 - Image-Pro Services & Supplies Inc	22892	Kane County Treasurer Toner	Paid by Check # 330216		04/17/2013	04/22/2013	04/22/2013		05/06/2013	(228.86)
1338 - Image-Pro Services & Supplies Inc	22892	Kane County Treasurer Toner	Paid by Check # 330216		04/17/2013	04/22/2013	05/06/2013		05/06/2013	228.86
1819 - Olympic Technologies Inc	1493	Kane County Treasurer	Paid by Check # 330144		04/26/2013	04/30/2013	04/30/2013		05/06/2013	(200.00)
1819 - Olympic Technologies Inc	1493	Kane County Treasurer	Paid by Check # 330144		04/26/2013	04/30/2013	05/06/2013		05/06/2013	200.00
3204 - Rayco Marking Products	31803	Kane County Treasurer Notary Stamp	Paid by Check # 330301		04/17/2013	04/19/2013	04/19/2013		05/06/2013	(26.40)
3204 - Rayco Marking Products	31803	Kane County Treasurer Notary Stamp	Paid by Check # 330301		04/17/2013	04/19/2013	05/06/2013		05/06/2013	26.40
4376 - Della Winckler	05072013	office supplies	Paid by Check # 330699		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(108.77)
4376 - Della Winckler	05072013	office supplies	Paid by Check # 330699		05/07/2013	05/06/2013	05/20/2013		05/20/2013	108.77
6109 - Embroidme - Fox River Valley	E15019	Kane County Treasurer	Paid by Check # 330490		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(470.02)
6109 - Embroidme - Fox River Valley	E15019	Kane County Treasurer	Paid by Check # 330490		05/01/2013	05/01/2013	05/20/2013		05/20/2013	470.02
1135 - Konica Minolta Business Solutions	224577673	Kane County Treasurer Acct# 827125	Paid by Check # 330565		05/05/2013	05/13/2013	05/13/2013		05/20/2013	(44.15)
1135 - Konica Minolta Business Solutions	224577673	Kane County Treasurer Acct# 827125	Paid by Check # 330565		05/05/2013	05/13/2013	05/20/2013		05/20/2013	44.15
1520 - LRD Systems & Forms	32851	Kane County Treasurer Counter Bills	Paid by Check # 330881		05/01/2013	05/17/2013	05/17/2013		06/03/2013	(1,198.82)
1520 - LRD Systems & Forms	32851	Kane County Treasurer Counter Bills	Paid by Check # 330881		05/01/2013	05/17/2013	06/03/2013		06/03/2013	1,198.82
1520 - LRD Systems & Forms	32852	Kane County Treasurer Envelopes	Paid by Check # 330881		05/01/2013	05/17/2013	05/17/2013		06/03/2013	(1,223.41)
1520 - LRD Systems & Forms	32852	Kane County Treasurer Envelopes	Paid by Check # 330881		05/01/2013	05/17/2013	06/03/2013		06/03/2013	1,223.41
3204 - Rayco Marking Products	31895	Kane County Treasurer stamp	Paid by Check # 330928		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(118.05)
3204 - Rayco Marking Products	31895	Kane County Treasurer stamp	Paid by Check # 330928		05/15/2013	05/20/2013	06/03/2013		06/03/2013	118.05

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Fund **150 - Tax Sale Automation**										
Account **20000 - Accounts Payable**										
4376 - Della Winckler	06242013	office supplies	Paid by Check # 331606		06/24/2013	06/14/2013	06/14/2013		07/01/2013	(119.90)
4376 - Della Winckler	06242013	office supplies	Paid by Check # 331606		06/24/2013	06/14/2013	07/01/2013		07/01/2013	119.90
1338 - Image-Pro Services & Supplies Inc	22997	Kane County Treasurer Toner	Paid by Check # 331482		05/31/2013	06/13/2013	06/13/2013		07/01/2013	(187.27)
1338 - Image-Pro Services & Supplies Inc	22997	Kane County Treasurer Toner	Paid by Check # 331482		05/31/2013	06/13/2013	07/01/2013		07/01/2013	187.27
1338 - Image-Pro Services & Supplies Inc	CM22947	Kane County Treasurer #2323565 Toner	Paid by Check # 331482		05/06/2013	06/14/2013	07/01/2013		07/01/2013	(219.90)
1338 - Image-Pro Services & Supplies Inc	CM22947	Kane County Treasurer #2323565 Toner	Paid by Check # 331482		05/06/2013	06/14/2013	06/14/2013		07/01/2013	219.90
1338 - Image-Pro Services & Supplies Inc	22936	Kane County Treasurer 2323565 toner	Paid by Check # 331482		05/02/2013	06/14/2013	06/14/2013		07/01/2013	(117.91)
1338 - Image-Pro Services & Supplies Inc	22936	Kane County Treasurer 2323565 toner	Paid by Check # 331482		05/02/2013	06/14/2013	07/01/2013		07/01/2013	117.91
1338 - Image-Pro Services & Supplies Inc	22940	Kane County Treasuer 2323565 Toner	Paid by Check # 331482		05/03/2013	06/14/2013	06/14/2013		07/01/2013	(187.91)
1338 - Image-Pro Services & Supplies Inc	22940	Kane County Treasuer 2323565 Toner	Paid by Check # 331482		05/03/2013	06/14/2013	07/01/2013		07/01/2013	187.91
1338 - Image-Pro Services & Supplies Inc	23017	Kane County Treasurer ID 2323565 Toner	Paid by Check # 331482		06/13/2013	06/24/2013	06/24/2013		07/01/2013	(228.86)
1338 - Image-Pro Services & Supplies Inc	23017	Kane County Treasurer ID 2323565 Toner	Paid by Check # 331482		06/13/2013	06/24/2013	07/01/2013		07/01/2013	228.86
1135 - Konica Minolta Business Solutions	224899505	Kane County Treasurer Acct# 827125	Paid by Check # 331500		06/04/2013	06/13/2013	06/13/2013		07/01/2013	(31.24)
1135 - Konica Minolta Business Solutions	224899505	Kane County Treasurer Acct# 827125	Paid by Check # 331500		06/04/2013	06/13/2013	07/01/2013		07/01/2013	31.24
3795 - 4Imprint Inc	2894537	Kane County Treasurer Acct# 1775659	Paid by Check # 331619		06/17/2013	06/27/2013	06/27/2013		07/15/2013	(2,310.46)
3795 - 4Imprint Inc	2894537	Kane County Treasurer Acct# 1775659	Paid by Check # 331619		06/17/2013	06/27/2013	07/15/2013		07/15/2013	2,310.46
1135 - Konica Minolta Business Solutions	225276905	Kane County Treasurer Cust # 827125	Paid by Check # 332091		07/04/2013	07/12/2013	07/12/2013		07/29/2013	(36.19)
1135 - Konica Minolta Business Solutions	225276905	Kane County Treasurer Cust # 827125	Paid by Check # 332091		07/04/2013	07/12/2013	07/29/2013		07/29/2013	36.19
6107 - Southern Computer Warehouse (SCW)	IN-000107931	Kane County Treasurer	Paid by Check # 332190		07/11/2013	07/17/2013	07/17/2013		07/29/2013	(237.19)
6107 - Southern Computer Warehouse (SCW)	IN-000107931	Kane County Treasurer	Paid by Check # 332190		07/11/2013	07/17/2013	07/29/2013		07/29/2013	237.19
4151 - Maria E. Herrera	07252013	keyboard	Paid by Check # 332370		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(49.99)
4151 - Maria E. Herrera	07252013	keyboard	Paid by Check # 332370		07/25/2013	08/02/2013	08/12/2013		08/12/2013	49.99

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Fund **150 - Tax Sale Automation**										
Account **20000 - Accounts Payable**										
4469 - David J Rickert	08082013	Purchase signage for due date	Paid by EFT # 19369		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(200.00)
4469 - David J Rickert	08082013	Purchase signage for due date	Paid by EFT # 19369		08/08/2013	08/12/2013	08/26/2013		08/26/2013	200.00
1338 - Image-Pro Services & Supplies Inc	23110	Kane County Treasurer 232-3565 toner	Paid by Check # 332712		08/05/2013	08/12/2013	08/12/2013		08/26/2013	(228.86)
1338 - Image-Pro Services & Supplies Inc	23110	Kane County Treasurer 232-3565 toner	Paid by Check # 332712		08/05/2013	08/12/2013	08/26/2013		08/26/2013	228.86
1135 - Konica Minolta Business Solutions	225601139	Kane County Treasurer Acct# 827125	Paid by Check # 332732		08/04/2013	08/12/2013	08/12/2013		08/26/2013	(33.94)
1135 - Konica Minolta Business Solutions	225601139	Kane County Treasurer Acct# 827125	Paid by Check # 332732		08/04/2013	08/12/2013	08/26/2013		08/26/2013	33.94
2215 - Star Run Graphics & Promotions Inc	26339	Kane County Treasurer checks	Paid by Check # 332831		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(462.45)
2215 - Star Run Graphics & Promotions Inc	26339	Kane County Treasurer checks	Paid by Check # 332831		08/08/2013	08/12/2013	08/26/2013		08/26/2013	462.45
4469 - David J Rickert	09112013	8/29/13 mileage Sec of State Chicago	Paid by EFT # 19696		09/11/2013	09/10/2013	09/10/2013		09/23/2013	(50.29)
4469 - David J Rickert	09112013	8/29/13 mileage Sec of State Chicago	Paid by EFT # 19696		09/11/2013	09/10/2013	09/23/2013		09/23/2013	50.29
1338 - Image-Pro Services & Supplies Inc	23160	Kane County Treasurer #2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	(128.91)
1338 - Image-Pro Services & Supplies Inc	23160	Kane County Treasurer #2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	128.91
1338 - Image-Pro Services & Supplies Inc	23161	Kane Co Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	(154.90)
1338 - Image-Pro Services & Supplies Inc	23161	Kane Co Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	154.90
1338 - Image-Pro Services & Supplies Inc	23162	Kane County Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	(575.56)
1338 - Image-Pro Services & Supplies Inc	23162	Kane County Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/23/2013		09/23/2013	575.56
1338 - Image-Pro Services & Supplies Inc	23152	Kane County Treasurer 2323565	Paid by Check # 333314		08/26/2013	09/04/2013	09/04/2013		09/23/2013	(338.95)
1338 - Image-Pro Services & Supplies Inc	23152	Kane County Treasurer 2323565	Paid by Check # 333314		08/26/2013	09/04/2013	09/23/2013		09/23/2013	338.95
1135 - Konica Minolta Business Solutions	225959201	Kane Co. Treasurer Acct# 827125	Paid by Check # 333333		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(17.43)
1135 - Konica Minolta Business Solutions	225959201	Kane Co. Treasurer Acct# 827125	Paid by Check # 333333		09/04/2013	09/10/2013	09/23/2013		09/23/2013	17.43
1226 - Shaw Media	837169	Kane County Treasurer Acct# 130568	Paid by Check # 333410		08/31/2013	09/09/2013	09/09/2013		09/23/2013	(1,712.55)
1226 - Shaw Media	837169	Kane County Treasurer Acct# 130568	Paid by Check # 333410		08/31/2013	09/09/2013	09/23/2013		09/23/2013	1,712.55

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **150 - Tax Sale Automation**										
Account **20000 - Accounts Payable**										
4469 - David J Rickert	09242013	AICPA Membership Fee	Paid by EFT # 19856		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(225.00)
4469 - David J Rickert	09242013	AICPA Membership Fee	Paid by EFT # 19856		09/24/2013	09/26/2013	10/07/2013		10/07/2013	225.00
4469 - David J Rickert	09262013	reimburse 9/26 mtg mileage	Paid by EFT # 19856		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(29.95)
4469 - David J Rickert	09262013	reimburse 9/26 mtg mileage	Paid by EFT # 19856		09/26/2013	09/26/2013	10/07/2013		10/07/2013	29.95
2548 - IL Assn of County Officials-IACO	Ref#661	Kane County Treasurer-Della Winckler-Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(160.00)
2548 - IL Assn of County Officials-IACO	Ref#661	Kane County Treasurer-Della Winckler-Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	10/07/2013		10/07/2013	160.00
2548 - IL Assn of County Officials-IACO	Ref#662	Kane County Treasurer-Maria Herrera Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(160.00)
2548 - IL Assn of County Officials-IACO	Ref#662	Kane County Treasurer-Maria Herrera Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	10/07/2013		10/07/2013	160.00
1135 - Konica Minolta Business Solutions	226372312	Kane County Treasurer Acct# 827125	Paid by Check # 333954		10/04/2013	10/11/2013	10/11/2013		10/21/2013	(25.89)
1135 - Konica Minolta Business Solutions	226372312	Kane County Treasurer Acct# 827125	Paid by Check # 333954		10/04/2013	10/11/2013	10/21/2013		10/21/2013	25.89
1338 - Image-Pro Services & Supplies Inc	23281	Kane County Treasurer # 2323565 Toner	Paid by Check # 334228		10/21/2013	10/29/2013	10/29/2013		11/04/2013	(242.41)
1338 - Image-Pro Services & Supplies Inc	23281	Kane County Treasurer # 2323565 Toner	Paid by Check # 334228		10/21/2013	10/29/2013	11/04/2013		11/04/2013	242.41
1135 - Konica Minolta Business Solutions	226714262	Kane County Treasurer Acct# 827125	Paid by Check # 334570		11/04/2013	11/12/2013	11/12/2013		11/18/2013	(32.85)
1135 - Konica Minolta Business Solutions	226714262	Kane County Treasurer Acct# 827125	Paid by Check # 334570		11/04/2013	11/12/2013	11/18/2013		11/18/2013	32.85
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	106	$0.00
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **52130 - Repairs and Maint- Computers**										
2437 - Secure Disbursement Systems Inc	17264	Kane County Treasurer Acct# KCT-GEN	Paid by EFT # 17072		02/01/2013	02/04/2013	02/04/2013		02/11/2013	2,400.00
1819 - Olympic Technologies Inc	1493	Kane County Treasurer	Paid by Check # 330144		04/26/2013	04/30/2013	04/30/2013		05/06/2013	200.00
				Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	2	$2,600.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **150 - Tax Sale Automation**										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	223053384	Kane County Treasurer Acct# 827125	Paid by Check # 326988		11/30/2012	11/30/2012	11/30/2012		12/17/2012	16.47
1338 - Image-Pro Services & Supplies Inc	22592	Kane County Treasurer PO 122612	Paid by Check # 327616		01/02/2013	01/02/2013	01/02/2013		01/14/2013	288.90
1135 - Konica Minolta Business Solutions	223355055	Kane County Treasurer Acct# 827125	Paid by Check # 327956		01/14/2013	01/14/2013	01/14/2013		01/28/2013	19.79
1135 - Konica Minolta Business Solutions	223651534	Kane County Treasurer Acct# 827125	Paid by Check # 328587		02/04/2013	02/19/2013	02/19/2013		02/25/2013	26.69
1338 - Image-Pro Services & Supplies Inc	22756	Kane County Treasurer #232-3565	Paid by Check # 329236		02/26/2013	03/06/2013	03/06/2013		03/25/2013	228.86
1135 - Konica Minolta Business Solutions	223929069	Kane County Treasurer Acct# 827125	Paid by Check # 329259		03/04/2013	03/08/2013	03/08/2013		03/25/2013	25.32
1135 - Konica Minolta Business Solutions	224287372	Kane County Treasurer Acct# 827125	Paid by Check # 329911		04/04/2013	04/08/2013	04/08/2013		04/22/2013	26.31
1338 - Image-Pro Services & Supplies Inc	22892	Kane County Treasurer Toner	Paid by Check # 330216		04/17/2013	04/22/2013	04/22/2013		05/06/2013	228.86
1135 - Konica Minolta Business Solutions	224577673	Kane County Treasurer Acct# 827125	Paid by Check # 330565		05/05/2013	05/13/2013	05/13/2013		05/20/2013	44.15
1338 - Image-Pro Services & Supplies Inc	22997	Kane County Treasurer Toner	Paid by Check # 331482		05/31/2013	06/13/2013	06/13/2013		07/01/2013	187.27
1338 - Image-Pro Services & Supplies Inc	CM22947	Kane County Treasurer #2323565 Toner	Paid by Check # 331482		05/06/2013	06/14/2013	06/14/2013		07/01/2013	(219.90)
1338 - Image-Pro Services & Supplies Inc	22936	Kane County Treasurer 2323565 toner	Paid by Check # 331482		05/02/2013	06/14/2013	06/14/2013		07/01/2013	117.91
1338 - Image-Pro Services & Supplies Inc	22940	Kane County Treasuer 2323565 Toner	Paid by Check # 331482		05/03/2013	06/14/2013	06/14/2013		07/01/2013	187.91
1338 - Image-Pro Services & Supplies Inc	23017	Kane County Treasurer ID 2323565 Toner	Paid by Check # 331482		06/13/2013	06/24/2013	06/24/2013		07/01/2013	228.86
1135 - Konica Minolta Business Solutions	224899505	Kane County Treasurer Acct# 827125	Paid by Check # 331500		06/04/2013	06/13/2013	06/13/2013		07/01/2013	31.24
1135 - Konica Minolta Business Solutions	225276905	Kane County Treasurer Cust # 827125	Paid by Check # 332091		07/04/2013	07/12/2013	07/12/2013		07/29/2013	36.19
1338 - Image-Pro Services & Supplies Inc	23110	Kane County Treasurer 232-3565 toner	Paid by Check # 332712		08/05/2013	08/12/2013	08/12/2013		08/26/2013	228.86
1135 - Konica Minolta Business Solutions	225601139	Kane County Treasurer Acct# 827125	Paid by Check # 332732		08/04/2013	08/12/2013	08/12/2013		08/26/2013	33.94
1338 - Image-Pro Services & Supplies Inc	23160	Kane County Treasurer #2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	128.91
1135 - Konica Minolta Business Solutions	225959201	Kane Co. Treasurer Acct# 827125	Paid by Check # 333333		09/04/2013	09/10/2013	09/10/2013		09/23/2013	17.43
1135 - Konica Minolta Business Solutions	226372312	Kane County Treasurer Acct# 827125	Paid by Check # 333954		10/04/2013	10/11/2013	10/11/2013		10/21/2013	25.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **150 - Tax Sale Automation**										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **52140 - Repairs and Maint- Copiers**										
1338 - Image-Pro Services & Supplies Inc	23281	Kane County Treasurer # 2323565 Toner	Paid by Check # 334228		10/21/2013	10/29/2013	10/29/2013		11/04/2013	242.41
1135 - Konica Minolta Business Solutions	226714262	Kane County Treasurer Acct# 827125	Paid by Check # 334570		11/04/2013	11/12/2013	11/12/2013		11/18/2013	32.85
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	23	$2,185.12
Account **52240 - Repairs and Maint- Office Equip**										
2452 - Illinois Time Recorder Co (AANEVCO Inc)	85028	Kane County Treasurer	Paid by EFT # 16378		11/28/2012	11/28/2012	11/28/2012		12/17/2012	123.00
1338 - Image-Pro Services & Supplies Inc	23161	Kane Co Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	154.90
				Account **52240 - Repairs and Maint- Office Equip** Totals				Invoice Transactions	2	$277.90
Account **53060 - General Printing**										
1520 - LRD Systems & Forms	32851	Kane County Treasurer Counter Bills	Paid by Check # 330881		05/01/2013	05/17/2013	05/17/2013		06/03/2013	1,198.82
1520 - LRD Systems & Forms	32852	Kane County Treasurer Envelopes	Paid by Check # 330881		05/01/2013	05/17/2013	05/17/2013		06/03/2013	1,223.41
4469 - David J Rickert	08082013	Purchase signage for due date	Paid by EFT # 19369		08/08/2013	08/12/2013	08/12/2013		08/26/2013	200.00
2215 - Star Run Graphics & Promotions Inc	26339	Kane County Treasurer checks	Paid by Check # 332831		08/08/2013	08/12/2013	08/12/2013		08/26/2013	462.45
1226 - Shaw Media	837169	Kane County Treasurer Acct# 130568	Paid by Check # 333410		08/31/2013	09/09/2013	09/09/2013		09/23/2013	1,712.55
				Account **53060 - General Printing** Totals				Invoice Transactions	5	$4,797.23
Account **53100 - Conferences and Meetings**										
4151 - Maria E. Herrera	11282012	IACO Fall Conference	Paid by Check # 326921		12/10/2012	12/10/2012	11/30/2012		12/17/2012	38.83
4376 - Della Winckler	11282012	IACO Fall Conference	Paid by Check # 327154		12/10/2012	12/10/2012	11/30/2012		12/17/2012	298.54
2548 - IL Assn of County Officials-IACO	Ref#661	Kane County Treasurer-Della Winckler-Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	09/19/2013		10/07/2013	160.00
2548 - IL Assn of County Officials-IACO	Ref#662	Kane County Treasurer-Maria Herrera Fall Conference	Paid by Check # 333614		09/19/2013	09/19/2013	09/19/2013		10/07/2013	160.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	4	$657.37
Account **53110 - Employee Training**										
4469 - David J Rickert	12102012	ICPAS conference	Paid by EFT # 16433		12/04/2012	12/04/2012	12/04/2012		12/17/2012	9.85
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$9.85

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Fund **150 - Tax Sale Automation**										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **53120 - Employee Mileage Expense**										
4469 - David J Rickert	12102012	ICPAS conference	Paid by EFT # 16433		12/04/2012	12/04/2012	12/04/2012		12/17/2012	17.22
4469 - David J Rickert	09112013	8/29/13 mileage Sec of State Chicago	Paid by EFT # 19696		09/11/2013	09/10/2013	09/10/2013		09/23/2013	50.29
4469 - David J Rickert	09262013	reimburse 9/26 mtg mileage	Paid by EFT # 19856		09/26/2013	09/26/2013	09/26/2013		10/07/2013	29.95
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$97.46
Account **53130 - General Association Dues**										
4469 - David J Rickert	09242013	AICPA Membership Fee	Paid by EFT # 19856		09/24/2013	09/26/2013	09/26/2013		10/07/2013	225.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$225.00
Account **60000 - Office Supplies**										
2459 - J P Cooke Company	219307	Kane County Treasurer Job#713939	Paid by Check # 329241		01/23/2013	03/07/2013	03/07/2013		03/25/2013	770.13
2437 - Secure Disbursement Systems Inc	17483	Kane County Treasurer Ink Roller	Paid by EFT # 17879		04/08/2013	04/10/2013	04/10/2013		04/22/2013	150.00
3204 - Rayco Marking Products	31803	Kane County Treasurer Notary Stamp	Paid by Check # 330301		04/17/2013	04/19/2013	04/19/2013		05/06/2013	26.40
4376 - Della Winckler	05072013	office supplies	Paid by Check # 330699		05/07/2013	05/06/2013	05/06/2013		05/20/2013	108.77
6109 - Embroidme - Fox River Valley	E15019	Kane County Treasurer	Paid by Check # 330490		05/01/2013	05/01/2013	05/01/2013		05/20/2013	470.02
3204 - Rayco Marking Products	31895	Kane County Treasurer stamp	Paid by Check # 330928		05/15/2013	05/20/2013	05/20/2013		06/03/2013	118.05
4376 - Della Winckler	06242013	office supplies	Paid by Check # 331606		06/24/2013	06/14/2013	06/14/2013		07/01/2013	119.90
3795 - 4Imprint Inc	2894537	Kane County Treasurer Acct# 1775659	Paid by Check # 331619		06/17/2013	06/27/2013	06/27/2013		07/15/2013	2,310.46
				Account **60000 - Office Supplies** Totals				Invoice Transactions	8	$4,073.73
Account **60020 - Computer Related Supplies**										
4151 - Maria E. Herrera	07252013	keyboard	Paid by Check # 332370		07/25/2013	08/02/2013	08/02/2013		08/12/2013	49.99
1338 - Image-Pro Services & Supplies Inc	23162	Kane County Treasurer 2323565	Paid by Check # 333314		08/29/2013	09/04/2013	09/04/2013		09/23/2013	575.56
1338 - Image-Pro Services & Supplies Inc	23152	Kane County Treasurer 2323565	Paid by Check # 333314		08/26/2013	09/04/2013	09/04/2013		09/23/2013	338.95
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	3	$964.50
Account **70050 - Printers**										
6107 - Southern Computer Warehouse (SCW)	IN-000064363	Kane County Treasurer PO#119	Paid by Check # 327722		12/31/2012	12/31/2012	12/31/2012		01/14/2013	2,873.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **150 - Tax Sale Automation**										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **70050 - Printers**										
6107 - Southern Computer Warehouse (SCW)	IN-000107931	Kane County Treasurer	Paid by Check # 332190		07/11/2013	07/17/2013	07/17/2013		07/29/2013	237.19
				Account **70050 - Printers** Totals			Invoice Transactions	2		$3,110.86
				Sub-Department **160 - Tax Sale Automation** Totals			Invoice Transactions	54		$18,999.02
				Department **150 - Treasurer/Collector** Totals			Invoice Transactions	54		$18,999.02
				Fund **150 - Tax Sale Automation** Totals			Invoice Transactions	213		$0.00
Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
3286 - IT-Stability Systems LLC	2012-209	E- File Cabinet annual maintenance.	Paid by EFT # 16217		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(529.20)
1135 - Konica Minolta Business Solutions	222751604	Copy charge- C650	Paid by Check # 326593		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(463.82)
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(4.86)
1191 - Alarm Detection Systems Inc	12/9/2012	Quarterly charges Jan-Mar'13- act # 132536	Paid by EFT # 16492		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(180.00)
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(539.27)
8784 - Catalyst Consulting Group Inc	10/10/2012	Genealogy Software-Vital Records	Paid by Check # 327226		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(10,000.00)
1135 - Konica Minolta Business Solutions	223030778	Copy Charge-C650	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(402.66)
1313 - Sentinel Technologies Inc	M346259	Maintenance 12/1-12/31/2012 IBM4247	Paid by EFT # 16612		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(84.00)
1313 - Sentinel Technologies Inc	M346419	Maintenance 1/1/13-1/31/13	Paid by EFT # 16612		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(84.00)
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(298.88)
1083 - Devnet Inc	0711.2293	Quarterly maintenance Feb-April'13	Paid by Check # 327550		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(6,679.00)
3286 - IT-Stability Systems LLC	2013-010	Workstation support for E-File	Paid by EFT # 16870		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(187.50)
1135 - Konica Minolta Business Solutions	223338220	BIZ600	Paid by Check # 327956		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(38.00)
1313 - Sentinel Technologies Inc	M346574	Maintenance 2/1-2/28/2013 IBM	Paid by EFT # 16918		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(84.00)
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(298.88)
8234 - Supplies Now Inc	S12242	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(471.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	342067	Toner cartridges	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(229.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	343186	Toner cartridges.	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(230.70)
3286 - IT-Stability Systems LLC	2013-037	Workstation support.	Paid by EFT # 17184		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(187.50)
1135 - Konica Minolta Business Solutions	223645080	C650 Copy Charge	Paid by Check # 328587		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(368.01)
7210 - SHI International Corp	B00924388	Office supplies	Paid by Check # 328662		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(322.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	348693	Xerox 6280 Black laser toner cartridge	Paid by EFT # 17219		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(96.30)
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(298.88)
1313 - Sentinel Technologies Inc	M346719	Maintenance 3/1/13-3/31/13	Paid by EFT # 17405		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(84.00)
1135 - Konica Minolta Business Solutions	223910737	BIZHUB600- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/25/2013		03/25/2013	(31.70)
1313 - Sentinel Technologies Inc	M346886	Maintenance 4/1/13-4/30/13	Paid by EFT # 17564		03/15/2013	03/13/2013	03/25/2013		03/25/2013	(84.00)
8234 - Supplies Now Inc	S12243	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/25/2013		03/25/2013	(235.83)
8234 - Supplies Now Inc	S12244	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/25/2013		03/25/2013	(235.83)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	370487	Toner cartridges	Paid by EFT # 17543		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(159.90)
1191 - Alarm Detection Systems Inc	03/19/13	Maintenance Apr-Jun '13	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(180.00)
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	04/08/2013		04/08/2013	(298.88)
2548 - IL Assn of County Officials-IACO	3/20/2013	IACO 2013 Spring Conf- J. Cunningham	Paid by Check # 329570		03/20/2013	03/21/2013	04/08/2013		04/08/2013	(160.00)
6973 - Monarch Print Solutions	10658	Certificate/Vital records/embossed.	Paid by Check # 329617		03/18/2013	03/21/2013	04/08/2013		04/08/2013	(1,150.37)
1083 - Devnet Inc	0711.2417	Quarterly maintenance May'13-July'13	Paid by Check # 329819		04/01/2013	04/04/2013	04/22/2013		04/22/2013	(6,679.00)
3659 - Illinois Office Supply	47349	Birth record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/22/2013		04/22/2013	(5,219.45)
3659 - Illinois Office Supply	47350	Death record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/22/2013		04/22/2013	(5,224.55)
1135 - Konica Minolta Business Solutions	224271769	BIZ600-per Copy Charge	Paid by Check # 329911		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(53.87)
1313 - Sentinel Technologies Inc	M347050	Maintenance agreement 5/1/13 to 5/31/13	Paid by EFT # 18046		04/15/2013	04/25/2013	05/06/2013		05/06/2013	(84.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	398279	Black laser toner cartridge	Paid by EFT # 18028		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(18.95)
6349 - The Office Pal	0062038-IN	Toner	Paid by Check # 330333		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(258.00)
6349 - The Office Pal	0046709-IN	Toner cartridge	Paid by Check # 330333		07/17/2012	04/23/2013	05/06/2013		05/06/2013	(129.00)
6349 - The Office Pal	0054960-IN	Toner cartridge	Paid by Check # 330333		12/04/2012	04/23/2013	05/06/2013		05/06/2013	(253.00)
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(43.00)
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/20/2013		05/20/2013	(298.88)
1135 - Konica Minolta Business Solutions	224562392	BIZ600-per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(54.63)
8232 - Lentkoproducts	4500	Laserjet toner cartridges	Paid by EFT # 18181		05/03/2013	05/13/2013	05/20/2013		05/20/2013	(384.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	402462	Laser toner cartridge	Paid by EFT # 18198		04/29/2013	05/02/2013	05/20/2013		05/20/2013	(85.10)
1313 - Sentinel Technologies Inc	M347212	Maintenance IBM DOT MA-6/1/13-6/30/13	Paid by EFT # 18371		05/15/2013	05/28/2013	06/03/2013		06/03/2013	(84.00)
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(298.88)
2418 - Cummins-Allison Corp	1193278	Jetscan contract-7/28/13-7/27/14	Paid by EFT # 18446		05/31/2013	05/30/2013	06/17/2013		06/17/2013	(468.00)
1135 - Konica Minolta Business Solutions	224884572	Per copy charge-BIZ 600	Paid by Check # 331179		06/02/2013	05/30/2013	06/17/2013		06/17/2013	(51.12)
1313 - Sentinel Technologies Inc	M347383	Maintenance 7/1/13-7/31/13 IBM	Paid by EFT # 18722		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(84.00)
3795 - 4Imprint Inc	2895464	Pens	Paid by Check # 331619		06/17/2013	07/08/2013	07/15/2013		07/15/2013	(2,310.46)
4094 - Sherry L. Becker	7/8/2013	Contractual employee.	Paid by EFT # 18778		07/05/2013	07/08/2013	07/15/2013		07/15/2013	(255.00)
1083 - Devnet Inc	0711.2545	Maintenance-Aug-Oct'13	Paid by Check # 331693		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(7,012.95)
9046 - Shannon Dunne	7/9/2013	Contractual worker	Paid by Check # 331697		07/05/2013	07/08/2013	07/15/2013		07/15/2013	(190.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	433211	Black laser toner cartridge.	Paid by EFT # 18852		06/24/2013	07/08/2013	07/15/2013		07/15/2013	(48.00)
1191 - Alarm Detection Systems Inc	132536 7/18/2013	Quarterly charges-July-Sep, 2013	Paid by EFT # 18906		06/09/2013	07/16/2013	07/29/2013		07/29/2013	(180.00)
4094 - Sherry L. Becker	7/16/2013	Contractual worker	Paid by EFT # 18916		07/12/2013	07/16/2013	07/29/2013		07/29/2013	(262.50)
9046 - Shannon Dunne	7/22/2013	Contractual worker	Paid by Check # 332013		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(620.00)

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Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
9050 - Fabyan Franco	7/22/2013	Contractual worker	Paid by Check # 332033		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(490.00)
1135 - Konica Minolta Business Solutions	225261641	Per copy charge-BIZ600	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(68.77)
1819 - Olympic Technologies Inc	1481	Support for I- Button locks 1/1-12/31/2013	Paid by Check # 332008		12/28/2012	07/16/2013	07/29/2013		07/29/2013	(1,995.00)
1819 - Olympic Technologies Inc	1496	Locks/Labor	Paid by Check # 332008		05/10/2013	07/16/2013	07/29/2013		07/29/2013	(3,420.00)
6107 - Southern Computer Warehouse (SCW)	IN-000106725	Scanner	Paid by Check # 332190		07/03/2013	07/16/2013	07/29/2013		07/29/2013	(507.33)
3578 - Warehouse Direct Office Products	2003963-0	Office supplies	Paid by EFT # 19067		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(155.64)
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(149.99)
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	08/12/2013		08/12/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	08/12/2013		08/12/2013	(298.88)
4094 - Sherry L. Becker	8/1/2013	Contractual worker	Paid by EFT # 19108		08/01/2013	07/26/2013	08/12/2013		08/12/2013	(605.00)
9046 - Shannon Dunne	8/5/2013	Contractual worker	Paid by Check # 332331		08/05/2013	07/26/2013	08/12/2013		08/12/2013	(535.00)
9050 - Fabyan Franco	8/5/2013	Contractual worker	Paid by Check # 332354		08/05/2013	07/26/2013	08/12/2013		08/12/2013	(690.00)
1313 - Sentinel Technologies Inc	M347550	Maintenance IBM 8/1-8/31/2013	Paid by EFT # 19209		07/15/2013	07/26/2013	08/12/2013		08/12/2013	(84.00)
4094 - Sherry L. Becker	8/16/2013	Contractual worker	Paid by EFT # 19253		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(655.00)
9046 - Shannon Dunne	8/16/2013	Contractual worker	Paid by Check # 332656		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(605.00)
9050 - Fabyan Franco	8/16/2013	Contractual worker	Paid by Check # 332672		08/16/2013	08/13/2013	08/26/2013		08/26/2013	(700.00)
1135 - Konica Minolta Business Solutions	225592237	Per copy charge-BIZ600	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(91.48)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	459704	Toner cartridge	Paid by EFT # 19355		08/08/2013	08/13/2013	08/26/2013		08/26/2013	(48.15)
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(298.88)
9046 - Shannon Dunne	8/30/2013	Contractual worker	Paid by Check # 332946		08/30/2013	09/03/2013	09/09/2013		09/09/2013	(610.00)
4526 - Fifth Third Bank	2402	Laserfiche 2014 annual conf. registration	Paid by EFT # 19461		08/23/2013	08/28/2013	09/09/2013		09/09/2013	(990.00)
9050 - Fabyan Franco	8/30/2013	Contractual worker	Paid by Check # 332963		08/30/2013	09/03/2013	09/09/2013		09/09/2013	(630.00)

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Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
1833 - NVZ Inc	19687	Service on #414779-9/1/13-9/1/14	Paid by EFT # 19512		09/01/2013	08/28/2013	09/09/2013		09/09/2013	(130.00)
1313 - Sentinel Technologies Inc	M347706	Maint.9/1/13-9/30/13-IBM	Paid by EFT # 19533		08/15/2013	08/28/2013	09/09/2013		09/09/2013	(84.00)
1191 - Alarm Detection Systems Inc	132536 09/13	Quarterly charges Oct-Dec'13	Paid by EFT # 19564		09/08/2013	09/12/2013	09/23/2013		09/23/2013	(180.00)
9046 - Shannon Dunne	9/16/2013	Contractual Worker.	Paid by Check # 333249		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(756.00)
9050 - Fabyan Franco	9/16/2013	Contractual worker	Paid by Check # 333264		09/16/2013	09/12/2013	09/23/2013		09/23/2013	(672.00)
1135 - Konica Minolta Business Solutions	225948598	Per copy charge-BIZ600	Paid by Check # 333333		09/02/2013	09/06/2013	09/23/2013		09/23/2013	(43.49)
2369 - Transact Technologies Inc	1188161	Ithaca-2ply paper	Paid by Check # 333439		08/28/2013	09/06/2013	09/23/2013		09/23/2013	(114.58)
1612 - Arch Printing Inc	116100	Marriage License Folders	Paid by Check # 333491		09/27/2013	09/25/2013	10/07/2013		10/07/2013	(993.00)
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	10/07/2013		10/07/2013	(298.88)
9046 - Shannon Dunne	9/27/2013	Contractual worker.	Paid by Check # 333554		09/27/2013	09/25/2013	10/07/2013		10/07/2013	(630.00)
9050 - Fabyan Franco	9/27/2013	Contractual worker.	Paid by Check # 333575		09/27/2013	09/25/2013	10/07/2013		10/07/2013	(700.00)
1313 - Sentinel Technologies Inc	M347876	Maint. IBM-10/12013-10/31/2013	Paid by EFT # 19861		09/15/2013	09/25/2013	10/07/2013		10/07/2013	(84.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	490151	Toner cartridges.	Paid by EFT # 19873		09/23/2013	09/25/2013	10/07/2013		10/07/2013	(162.07)
6349 - The Office Pal	0070872-IN	Black laser Jet Toner Cartridge	Paid by Check # 333718		09/10/2013	09/25/2013	10/07/2013		10/07/2013	(240.00)
3578 - Warehouse Direct Office Products	2076497-0	CD sleeves	Paid by EFT # 19882		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(7.44)
1083 - Devnet Inc	0711.2668	Quarterly Maint.Nov'13-Jan'14	Paid by Check # 333864		10/08/2013	10/09/2013	10/21/2013		10/21/2013	(7,012.95)
9046 - Shannon Dunne	10/15/2013	Contractual Employee	Paid by Check # 333871		10/15/2013	10/09/2013	10/21/2013		10/21/2013	(560.00)
9050 - Fabyan Franco	10/15/2013	Contractual Employee	Paid by Check # 333893		10/15/2013	10/09/2013	10/21/2013		10/21/2013	(700.00)
3186 - Insight Public Sector Inc	1100337842	Xerox Phaser 6600 Printer	Paid by Check # 333940		09/26/2013	10/09/2013	10/21/2013		10/21/2013	(459.65)
1135 - Konica Minolta Business Solutions	226353400	BIZ600-per copy charge.	Paid by Check # 333954		10/02/2013	10/09/2013	10/21/2013		10/21/2013	(68.82)
3204 - Rayco Marking Products	32306	Notary Stamp	Paid by Check # 334005		10/07/2013	10/09/2013	10/21/2013		10/21/2013	(26.40)
5701 - Schaefer Greenhouse Inc	363052/1	Flowers-Ken Mitchell	Paid by Check # 334015		09/09/2013	10/09/2013	10/21/2013		10/21/2013	(59.95)

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Fund **160 - Vital Records Automation**										
Account **10000 - Cash and Investments**										
4724 - Tracy A. Erickson	10212013	tuition reimbursement - Library Science	Paid by Check # 334169		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(319.32)
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	11/04/2013		11/04/2013	(298.88)
3378 - Batavia Access Television (BATV)	98369	County Board Minutes-Oct'13	Paid by EFT # 20076		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(15.00)
1040 - CDW Government Inc	GL60582	Xerox Phasre 6600DN Printer.	Paid by EFT # 20092		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(395.00)
9046 - Shannon Dunne	10/25/2013	Contractual employee.	Paid by Check # 334161		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(630.00)
9050 - Fabyan Franco	10/25/2013	Contractual employee	Paid by Check # 334181		10/25/2013	10/23/2013	11/04/2013		11/04/2013	(560.00)
3204 - Rayco Marking Products	32319	Notary stamp.	Paid by Check # 334312		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(26.40)
1313 - Sentinel Technologies Inc	M348044	Mantenance 11/1/13-11/30/13	Paid by EFT # 20193		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(84.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	509125	Toner cartridges	Paid by EFT # 20201		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(96.30)
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	(228.43)
1135 - Konica Minolta Business Solutions	226705422	BIZ600-cost per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/18/2013		11/18/2013	(59.50)
1819 - Olympic Technologies Inc	1507	Eternity lock and labor	Paid by Check # 334613		10/03/2013	11/06/2013	11/18/2013		11/18/2013	(505.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	516044	Yellow toner cartridge	Paid by EFT # 20381		10/29/2013	11/06/2013	11/18/2013		11/18/2013	(96.30)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519239	Toner cartridges.	Paid by EFT # 20381		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(160.95)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519244	Toner cartridges	Paid by EFT # 20381		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(824.91)
7680 - Town & Country Gardens	262261/1	Flowers- Joanne Kuzlik	Paid by Check # 334666		10/14/2013	11/06/2013	11/18/2013		11/18/2013	(59.99)
3578 - Warehouse Direct Office Products	2123853-0	Dell TonerD5210 Black	Paid by EFT # 20393		11/06/2013	11/07/2013	11/18/2013		11/18/2013	(248.18)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	121	($87,867.96)
Account **20000 - Accounts Payable**										
3286 - IT-Stability Systems LLC	2012-209	E- File Cabinet annual maintenance.	Paid by EFT # 16217		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(529.20)
3286 - IT-Stability Systems LLC	2012-209	E- File Cabinet annual maintenance.	Paid by EFT # 16217		11/19/2012	11/19/2012	12/03/2012		12/03/2012	529.20
1135 - Konica Minolta Business Solutions	222751604	Copy charge- C650	Paid by Check # 326593		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(463.82)

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	222751604	Copy charge- C650	Paid by Check # 326593		11/19/2012	11/19/2012	12/03/2012		12/03/2012	463.82
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(4.86)
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	12/17/2012		12/17/2012	4.86
1191 - Alarm Detection Systems Inc	12/9/2012	Quarterly charges Jan-Mar'13- act # 132536	Paid by EFT # 16492		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(180.00)
1191 - Alarm Detection Systems Inc	12/9/2012	Quarterly charges Jan-Mar'13- act # 132536	Paid by EFT # 16492		12/21/2012	12/21/2012	12/31/2012		12/31/2012	180.00
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(539.27)
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/31/2012		12/31/2012	539.27
8784 - Catalyst Consulting Group Inc	10/10/2012	Genealogy Software-Vital Records	Paid by Check # 327226		12/26/2012	12/26/2012	11/30/2012		12/31/2012	(10,000.00)
8784 - Catalyst Consulting Group Inc	10/10/2012	Genealogy Software-Vital Records	Paid by Check # 327226		12/26/2012	12/26/2012	12/31/2012		12/31/2012	10,000.00
1135 - Konica Minolta Business Solutions	223030778	Copy Charge-C650	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(402.66)
1135 - Konica Minolta Business Solutions	223030778	Copy Charge-C650	Paid by Check # 327339		12/21/2012	12/21/2012	12/31/2012		12/31/2012	402.66
1313 - Sentinel Technologies Inc	M346259	Maintenance 12/1-12/31/2012 IBM4247	Paid by EFT # 16612		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(84.00)
1313 - Sentinel Technologies Inc	M346259	Maintenance 12/1-12/31/2012 IBM4247	Paid by EFT # 16612		12/19/2012	12/19/2012	12/31/2012		12/31/2012	84.00
1313 - Sentinel Technologies Inc	M346419	Maintenance 1/1/13-1/31/13	Paid by EFT # 16612		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(84.00)
1313 - Sentinel Technologies Inc	M346419	Maintenance 1/1/13-1/31/13	Paid by EFT # 16612		12/21/2012	12/21/2012	12/31/2012		12/31/2012	84.00
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	01/14/2013		01/14/2013	298.88
1083 - Devnet Inc	0711.2293	Quarterly maintenance Feb-April'13	Paid by Check # 327550		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(6,679.00)
1083 - Devnet Inc	0711.2293	Quarterly maintenance Feb-April'13	Paid by Check # 327550		12/28/2012	12/28/2012	01/14/2013		01/14/2013	6,679.00
3286 - IT-Stability Systems LLC	2013-010	Workstation support for E-File	Paid by EFT # 16870		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(187.50)
3286 - IT-Stability Systems LLC	2013-010	Workstation support for E-File	Paid by EFT # 16870		01/14/2013	01/14/2013	01/28/2013		01/28/2013	187.50
1135 - Konica Minolta Business Solutions	223338220	BIZ600	Paid by Check # 327956		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(38.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223338220	BIZ600	Paid by Check # 327956		01/15/2013	01/15/2013	01/28/2013		01/28/2013	38.00
1313 - Sentinel Technologies Inc	M346574	Maintenance 2/1-2/28/2013 IBM	Paid by EFT # 16918		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(84.00)
1313 - Sentinel Technologies Inc	M346574	Maintenance 2/1-2/28/2013 IBM	Paid by EFT # 16918		01/14/2013	01/14/2013	01/28/2013		01/28/2013	84.00
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	02/11/2013		02/11/2013	298.88
8234 - Supplies Now Inc	S12242	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	11/30/2012		02/11/2013	(471.66)
8234 - Supplies Now Inc	S12242	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	02/11/2013		02/11/2013	471.66
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	342067	Toner cartridges	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(229.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	342067	Toner cartridges	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	229.60
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	343186	Toner cartridges.	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(230.70)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	343186	Toner cartridges.	Paid by EFT # 17052		01/29/2013	01/29/2013	02/11/2013		02/11/2013	230.70
3286 - IT-Stability Systems LLC	2013-037	Workstation support.	Paid by EFT # 17184		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(187.50)
3286 - IT-Stability Systems LLC	2013-037	Workstation support.	Paid by EFT # 17184		02/08/2013	02/08/2013	02/25/2013		02/25/2013	187.50
1135 - Konica Minolta Business Solutions	223645080	C650 Copy Charge	Paid by Check # 328587		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(368.01)
1135 - Konica Minolta Business Solutions	223645080	C650 Copy Charge	Paid by Check # 328587		02/08/2013	02/08/2013	02/25/2013		02/25/2013	368.01
7210 - SHI International Corp	B00924388	Office supplies	Paid by Check # 328662		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(322.00)
7210 - SHI International Corp	B00924388	Office supplies	Paid by Check # 328662		02/08/2013	02/08/2013	02/25/2013		02/25/2013	322.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	348693	Xerox 6280 Black laser toner cartridge	Paid by EFT # 17219		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(96.30)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	348693	Xerox 6280 Black laser toner cartridge	Paid by EFT # 17219		02/08/2013	02/08/2013	02/25/2013		02/25/2013	96.30
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	03/11/2013		03/11/2013	298.88
1313 - Sentinel Technologies Inc	M346719	Maintenance 3/1/13-3/31/13	Paid by EFT # 17405		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(84.00)

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
1313 - Sentinel Technologies Inc	M346719	Maintenance 3/1/13-3/31/13	Paid by EFT # 17405		02/15/2013	02/22/2013	03/11/2013		03/11/2013	84.00
1135 - Konica Minolta Business Solutions	223910737	BIZHUB600- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/12/2013		03/25/2013	(31.70)
1135 - Konica Minolta Business Solutions	223910737	BIZHUB600- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/25/2013		03/25/2013	31.70
1313 - Sentinel Technologies Inc	M346886	Maintenance 4/1/13-4/30/13	Paid by EFT # 17564		03/15/2013	03/13/2013	03/13/2013		03/25/2013	(84.00)
1313 - Sentinel Technologies Inc	M346886	Maintenance 4/1/13-4/30/13	Paid by EFT # 17564		03/15/2013	03/13/2013	03/25/2013		03/25/2013	84.00
8234 - Supplies Now Inc	S12243	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/12/2013		03/25/2013	(235.83)
8234 - Supplies Now Inc	S12243	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/25/2013		03/25/2013	235.83
8234 - Supplies Now Inc	S12244	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/12/2013		03/25/2013	(235.83)
8234 - Supplies Now Inc	S12244	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/25/2013		03/25/2013	235.83
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	370487	Toner cartridges	Paid by EFT # 17543		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(159.90)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	370487	Toner cartridges	Paid by EFT # 17543		03/08/2013	03/13/2013	03/25/2013		03/25/2013	159.90
1191 - Alarm Detection Systems Inc	03/19/13	Maintenance Apr-Jun '13	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(180.00)
1191 - Alarm Detection Systems Inc	03/19/13	Maintenance Apr-Jun '13	Paid by EFT # 17603		03/25/2013	03/25/2013	04/08/2013		04/08/2013	180.00
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	03/21/2013		04/08/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	04/08/2013		04/08/2013	298.88
2548 - IL Assn of County Officials-IACO	3/20/2013	IACO 2013 Spring Conf- J. Cunningham	Paid by Check # 329570		03/20/2013	03/21/2013	03/21/2013		04/08/2013	(160.00)
2548 - IL Assn of County Officials-IACO	3/20/2013	IACO 2013 Spring Conf- J. Cunningham	Paid by Check # 329570		03/20/2013	03/21/2013	04/08/2013		04/08/2013	160.00
6973 - Monarch Print Solutions	10658	Certificate/Vital records/embossed.	Paid by Check # 329617		03/18/2013	03/21/2013	03/21/2013		04/08/2013	(1,150.37)
6973 - Monarch Print Solutions	10658	Certificate/Vital records/embossed.	Paid by Check # 329617		03/18/2013	03/21/2013	04/08/2013		04/08/2013	1,150.37
1083 - Devnet Inc	0711.2417	Quarterly maintenance May'13-July'13	Paid by Check # 329819		04/01/2013	04/04/2013	04/04/2013		04/22/2013	(6,679.00)
1083 - Devnet Inc	0711.2417	Quarterly maintenance May'13-July'13	Paid by Check # 329819		04/01/2013	04/04/2013	04/22/2013		04/22/2013	6,679.00
3659 - Illinois Office Supply	47349	Birth record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/04/2013		04/22/2013	(5,219.45)

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
3659 - Illinois Office Supply	47349	Birth record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/22/2013		04/22/2013	5,219.45
3659 - Illinois Office Supply	47350	Death record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/04/2013		04/22/2013	(5,224.55)
3659 - Illinois Office Supply	47350	Death record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/22/2013		04/22/2013	5,224.55
1135 - Konica Minolta Business Solutions	224271769	BIZ600-per Copy Charge	Paid by Check # 329911		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(53.87)
1135 - Konica Minolta Business Solutions	224271769	BIZ600-per Copy Charge	Paid by Check # 329911		04/02/2013	04/04/2013	04/22/2013		04/22/2013	53.87
1313 - Sentinel Technologies Inc	M347050	Maintenance agreement 5/1/13 to 5/31/13	Paid by EFT # 18046		04/15/2013	04/25/2013	04/25/2013		05/06/2013	(84.00)
1313 - Sentinel Technologies Inc	M347050	Maintenance agreement 5/1/13 to 5/31/13	Paid by EFT # 18046		04/15/2013	04/25/2013	05/06/2013		05/06/2013	84.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	398279	Black laser toner cartridge	Paid by EFT # 18028		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(18.95)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	398279	Black laser toner cartridge	Paid by EFT # 18028		04/23/2013	04/23/2013	05/06/2013		05/06/2013	18.95
6349 - The Office Pal	0062038-IN	Toner	Paid by Check # 330333		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(258.00)
6349 - The Office Pal	0062038-IN	Toner	Paid by Check # 330333		04/08/2013	04/23/2013	05/06/2013		05/06/2013	258.00
6349 - The Office Pal	0046709-IN	Toner cartridge	Paid by Check # 330333		07/17/2012	04/23/2013	04/23/2013		05/06/2013	(129.00)
6349 - The Office Pal	0046709-IN	Toner cartridge	Paid by Check # 330333		07/17/2012	04/23/2013	05/06/2013		05/06/2013	129.00
6349 - The Office Pal	0054960-IN	Toner cartridge	Paid by Check # 330333		12/04/2012	04/23/2013	04/23/2013		05/06/2013	(253.00)
6349 - The Office Pal	0054960-IN	Toner cartridge	Paid by Check # 330333		12/04/2012	04/23/2013	05/06/2013		05/06/2013	253.00
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(43.00)
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/20/2013		05/20/2013	43.00
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/02/2013		05/20/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/20/2013		05/20/2013	298.88
1135 - Konica Minolta Business Solutions	224562392	BIZ600-per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(54.63)
1135 - Konica Minolta Business Solutions	224562392	BIZ600-per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/20/2013		05/20/2013	54.63

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
8232 - Lentkoproducts	4500	Laserjet toner cartridges	Paid by EFT # 18181		05/03/2013	05/13/2013	05/13/2013		05/20/2013	(384.00)
8232 - Lentkoproducts	4500	Laserjet toner cartridges	Paid by EFT # 18181		05/03/2013	05/13/2013	05/20/2013		05/20/2013	384.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	402462	Laser toner cartridge	Paid by EFT # 18198		04/29/2013	05/02/2013	05/02/2013		05/20/2013	(85.10)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	402462	Laser toner cartridge	Paid by EFT # 18198		04/29/2013	05/02/2013	05/20/2013		05/20/2013	85.10
1313 - Sentinel Technologies Inc	M347212	Maintenance IBM DOT MA-6/1/13-6/30/13	Paid by EFT # 18371		05/15/2013	05/28/2013	05/28/2013		06/03/2013	(84.00)
1313 - Sentinel Technologies Inc	M347212	Maintenance IBM DOT MA-6/1/13-6/30/13	Paid by EFT # 18371		05/15/2013	05/28/2013	06/03/2013		06/03/2013	84.00
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	06/17/2013		06/17/2013	298.88
2418 - Cummins-Allison Corp	1193278	Jetscan contract-7/28/13-7/27/14	Paid by EFT # 18446		05/31/2013	05/30/2013	05/30/2013		06/17/2013	(468.00)
2418 - Cummins-Allison Corp	1193278	Jetscan contract-7/28/13-7/27/14	Paid by EFT # 18446		05/31/2013	05/30/2013	06/17/2013		06/17/2013	468.00
1135 - Konica Minolta Business Solutions	224884572	Per copy charge-BIZ 600	Paid by Check # 331179		06/02/2013	05/30/2013	05/30/2013		06/17/2013	(51.12)
1135 - Konica Minolta Business Solutions	224884572	Per copy charge-BIZ 600	Paid by Check # 331179		06/02/2013	05/30/2013	06/17/2013		06/17/2013	51.12
1313 - Sentinel Technologies Inc	M347383	Maintenance 7/1/13-7/31/13 IBM	Paid by EFT # 18722		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(84.00)
1313 - Sentinel Technologies Inc	M347383	Maintenance 7/1/13-7/31/13 IBM	Paid by EFT # 18722		06/14/2013	06/14/2013	07/01/2013		07/01/2013	84.00
3795 - 4Imprint Inc	2895464	Pens	Paid by Check # 331619		06/17/2013	07/08/2013	07/08/2013		07/15/2013	(2,310.46)
3795 - 4Imprint Inc	2895464	Pens	Paid by Check # 331619		06/17/2013	07/08/2013	07/15/2013		07/15/2013	2,310.46
4094 - Sherry L. Becker	7/8/2013	Contractual employee.	Paid by EFT # 18778		07/05/2013	07/08/2013	07/08/2013		07/15/2013	(255.00)
4094 - Sherry L. Becker	7/8/2013	Contractual employee.	Paid by EFT # 18778		07/05/2013	07/08/2013	07/15/2013		07/15/2013	255.00
1083 - Devnet Inc	0711.2545	Maintenance-Aug-Oct'13	Paid by Check # 331693		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(7,012.95)
1083 - Devnet Inc	0711.2545	Maintenance-Aug-Oct'13	Paid by Check # 331693		07/01/2013	07/08/2013	07/15/2013		07/15/2013	7,012.95
9046 - Shannon Dunne	7/9/2013	Contractual worker	Paid by Check # 331697		07/05/2013	07/08/2013	07/08/2013		07/15/2013	(190.00)
9046 - Shannon Dunne	7/9/2013	Contractual worker	Paid by Check # 331697		07/05/2013	07/08/2013	07/15/2013		07/15/2013	190.00

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	433211	Black laser toner cartridge.	Paid by EFT # 18852		06/24/2013	07/08/2013	07/08/2013		07/15/2013	(48.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	433211	Black laser toner cartridge.	Paid by EFT # 18852		06/24/2013	07/08/2013	07/15/2013		07/15/2013	48.00
1191 - Alarm Detection Systems Inc	132536 7/18/2013	Quarterly charges-July-Sep, 2013	Paid by EFT # 18906		06/09/2013	07/16/2013	07/16/2013		07/29/2013	(180.00)
1191 - Alarm Detection Systems Inc	132536 7/18/2013	Quarterly charges-July-Sep, 2013	Paid by EFT # 18906		06/09/2013	07/16/2013	07/29/2013		07/29/2013	180.00
4094 - Sherry L. Becker	7/16/2013	Contractual worker	Paid by EFT # 18916		07/12/2013	07/16/2013	07/16/2013		07/29/2013	(262.50)
4094 - Sherry L. Becker	7/16/2013	Contractual worker	Paid by EFT # 18916		07/12/2013	07/16/2013	07/29/2013		07/29/2013	262.50
9046 - Shannon Dunne	7/22/2013	Contractual worker	Paid by Check # 332013		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(620.00)
9046 - Shannon Dunne	7/22/2013	Contractual worker	Paid by Check # 332013		07/22/2013	07/22/2013	07/29/2013		07/29/2013	620.00
9050 - Fabyan Franco	7/22/2013	Contractual worker	Paid by Check # 332033		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(490.00)
9050 - Fabyan Franco	7/22/2013	Contractual worker	Paid by Check # 332033		07/22/2013	07/22/2013	07/29/2013		07/29/2013	490.00
1135 - Konica Minolta Business Solutions	225261641	Per copy charge-BIZ600	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(68.77)
1135 - Konica Minolta Business Solutions	225261641	Per copy charge-BIZ600	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	68.77
1819 - Olympic Technologies Inc	1481	Support for I- Button locks 1/1-12/31/2013	Paid by Check # 332008		12/28/2012	07/16/2013	07/16/2013		07/29/2013	(1,995.00)
1819 - Olympic Technologies Inc	1481	Support for I- Button locks 1/1-12/31/2013	Paid by Check # 332008		12/28/2012	07/16/2013	07/29/2013		07/29/2013	1,995.00
1819 - Olympic Technologies Inc	1496	Locks/Labor	Paid by Check # 332008		05/10/2013	07/16/2013	07/16/2013		07/29/2013	(3,420.00)
1819 - Olympic Technologies Inc	1496	Locks/Labor	Paid by Check # 332008		05/10/2013	07/16/2013	07/29/2013		07/29/2013	3,420.00
6107 - Southern Computer Warehouse (SCW)	IN-000106725	Scanner	Paid by Check # 332190		07/03/2013	07/16/2013	07/16/2013		07/29/2013	(507.33)
6107 - Southern Computer Warehouse (SCW)	IN-000106725	Scanner	Paid by Check # 332190		07/03/2013	07/16/2013	07/29/2013		07/29/2013	507.33
3578 - Warehouse Direct Office Products	2003963-0	Office supplies	Paid by EFT # 19067		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(155.64)
3578 - Warehouse Direct Office Products	2003963-0	Office supplies	Paid by EFT # 19067		07/16/2013	07/16/2013	07/29/2013		07/29/2013	155.64
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(149.99)
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/12/2013		08/12/2013	149.99

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Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	07/26/2013		08/12/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	08/12/2013		08/12/2013	298.88
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	07/26/2013		08/12/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	08/12/2013		08/12/2013	298.88
4094 - Sherry L. Becker	8/1/2013	Contractual worker	Paid by EFT # 19108		08/01/2013	07/26/2013	07/26/2013		08/12/2013	(605.00)
4094 - Sherry L. Becker	8/1/2013	Contractual worker	Paid by EFT # 19108		08/01/2013	07/26/2013	08/12/2013		08/12/2013	605.00
9046 - Shannon Dunne	8/5/2013	Contractual worker	Paid by Check # 332331		08/05/2013	07/26/2013	07/26/2013		08/12/2013	(535.00)
9046 - Shannon Dunne	8/5/2013	Contractual worker	Paid by Check # 332331		08/05/2013	07/26/2013	08/12/2013		08/12/2013	535.00
9050 - Fabyan Franco	8/5/2013	Contractual worker	Paid by Check # 332354		08/05/2013	07/26/2013	07/26/2013		08/12/2013	(690.00)
9050 - Fabyan Franco	8/5/2013	Contractual worker	Paid by Check # 332354		08/05/2013	07/26/2013	08/12/2013		08/12/2013	690.00
1313 - Sentinel Technologies Inc	M347550	Maintenance IBM 8/1-8/31/2013	Paid by EFT # 19209		07/15/2013	07/26/2013	07/26/2013		08/12/2013	(84.00)
1313 - Sentinel Technologies Inc	M347550	Maintenance IBM 8/1-8/31/2013	Paid by EFT # 19209		07/15/2013	07/26/2013	08/12/2013		08/12/2013	84.00
4094 - Sherry L. Becker	8/16/2013	Contractual worker	Paid by EFT # 19253		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(655.00)
4094 - Sherry L. Becker	8/16/2013	Contractual worker	Paid by EFT # 19253		08/16/2013	08/13/2013	08/26/2013		08/26/2013	655.00
9046 - Shannon Dunne	8/16/2013	Contractual worker	Paid by Check # 332656		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(605.00)
9046 - Shannon Dunne	8/16/2013	Contractual worker	Paid by Check # 332656		08/16/2013	08/13/2013	08/26/2013		08/26/2013	605.00
9050 - Fabyan Franco	8/16/2013	Contractual worker	Paid by Check # 332672		08/16/2013	08/13/2013	08/13/2013		08/26/2013	(700.00)
9050 - Fabyan Franco	8/16/2013	Contractual worker	Paid by Check # 332672		08/16/2013	08/13/2013	08/26/2013		08/26/2013	700.00
1135 - Konica Minolta Business Solutions	225592237	Per copy charge-BIZ600	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(91.48)
1135 - Konica Minolta Business Solutions	225592237	Per copy charge-BIZ600	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	91.48
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	459704	Toner cartridge	Paid by EFT # 19355		08/08/2013	08/13/2013	08/13/2013		08/26/2013	(48.15)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	459704	Toner cartridge	Paid by EFT # 19355		08/08/2013	08/13/2013	08/26/2013		08/26/2013	48.15

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	09/09/2013		09/09/2013	298.88
9046 - Shannon Dunne	8/30/2013	Contractual worker	Paid by Check # 332946		08/30/2013	09/03/2013	09/03/2013		09/09/2013	(610.00)
9046 - Shannon Dunne	8/30/2013	Contractual worker	Paid by Check # 332946		08/30/2013	09/03/2013	09/09/2013		09/09/2013	610.00
4526 - Fifth Third Bank	2402	Laserfiche 2014 annual conf. registration	Paid by EFT # 19461		08/23/2013	08/28/2013	08/28/2013		09/09/2013	(990.00)
4526 - Fifth Third Bank	2402	Laserfiche 2014 annual conf. registration	Paid by EFT # 19461		08/23/2013	08/28/2013	09/09/2013		09/09/2013	990.00
9050 - Fabyan Franco	8/30/2013	Contractual worker	Paid by Check # 332963		08/30/2013	09/03/2013	09/03/2013		09/09/2013	(630.00)
9050 - Fabyan Franco	8/30/2013	Contractual worker	Paid by Check # 332963		08/30/2013	09/03/2013	09/09/2013		09/09/2013	630.00
1833 - NVZ Inc	19687	Service on #414779-9/1/13-9/1/14	Paid by EFT # 19512		09/01/2013	08/28/2013	08/28/2013		09/09/2013	(130.00)
1833 - NVZ Inc	19687	Service on #414779-9/1/13-9/1/14	Paid by EFT # 19512		09/01/2013	08/28/2013	09/09/2013		09/09/2013	130.00
1313 - Sentinel Technologies Inc	M347706	Maint.9/1/13-9/30/13-IBM	Paid by EFT # 19533		08/15/2013	08/28/2013	08/28/2013		09/09/2013	(84.00)
1313 - Sentinel Technologies Inc	M347706	Maint.9/1/13-9/30/13-IBM	Paid by EFT # 19533		08/15/2013	08/28/2013	09/09/2013		09/09/2013	84.00
1191 - Alarm Detection Systems Inc	132536 09/13	Quarterly charges Oct-Dec'13	Paid by EFT # 19564		09/08/2013	09/12/2013	09/12/2013		09/23/2013	(180.00)
1191 - Alarm Detection Systems Inc	132536 09/13	Quarterly charges Oct-Dec'13	Paid by EFT # 19564		09/08/2013	09/12/2013	09/23/2013		09/23/2013	180.00
9046 - Shannon Dunne	9/16/2013	Contractual Worker.	Paid by Check # 333249		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(756.00)
9046 - Shannon Dunne	9/16/2013	Contractual Worker.	Paid by Check # 333249		09/16/2013	09/12/2013	09/23/2013		09/23/2013	756.00
9050 - Fabyan Franco	9/16/2013	Contractual worker	Paid by Check # 333264		09/16/2013	09/12/2013	09/12/2013		09/23/2013	(672.00)
9050 - Fabyan Franco	9/16/2013	Contractual worker	Paid by Check # 333264		09/16/2013	09/12/2013	09/23/2013		09/23/2013	672.00
1135 - Konica Minolta Business Solutions	225948598	Per copy charge-BIZ600	Paid by Check # 333333		09/02/2013	09/06/2013	09/06/2013		09/23/2013	(43.49)
1135 - Konica Minolta Business Solutions	225948598	Per copy charge-BIZ600	Paid by Check # 333333		09/02/2013	09/06/2013	09/23/2013		09/23/2013	43.49
2369 - Transact Technologies Inc	1188161	Ithaca-2ply paper	Paid by Check # 333439		08/28/2013	09/06/2013	09/06/2013		09/23/2013	(114.58)
2369 - Transact Technologies Inc	1188161	Ithaca-2ply paper	Paid by Check # 333439		08/28/2013	09/06/2013	09/23/2013		09/23/2013	114.58

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
1612 - Arch Printing Inc	116100	Marriage License Folders	Paid by Check # 333491		09/27/2013	09/25/2013	09/25/2013		10/07/2013	(993.00)
1612 - Arch Printing Inc	116100	Marriage License Folders	Paid by Check # 333491		09/27/2013	09/25/2013	10/07/2013		10/07/2013	993.00
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	09/25/2013		10/07/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	10/07/2013		10/07/2013	298.88
9046 - Shannon Dunne	9/27/2013	Contractual worker.	Paid by Check # 333554		09/27/2013	09/25/2013	09/25/2013		10/07/2013	(630.00)
9046 - Shannon Dunne	9/27/2013	Contractual worker.	Paid by Check # 333554		09/27/2013	09/25/2013	10/07/2013		10/07/2013	630.00
9050 - Fabyan Franco	9/27/2013	Contractual worker.	Paid by Check # 333575		09/27/2013	09/25/2013	09/25/2013		10/07/2013	(700.00)
9050 - Fabyan Franco	9/27/2013	Contractual worker.	Paid by Check # 333575		09/27/2013	09/25/2013	10/07/2013		10/07/2013	700.00
1313 - Sentinel Technologies Inc	M347876	Maint. IBM-10/12013-10/31/2013	Paid by EFT # 19861		09/15/2013	09/25/2013	09/25/2013		10/07/2013	(84.00)
1313 - Sentinel Technologies Inc	M347876	Maint. IBM-10/12013-10/31/2013	Paid by EFT # 19861		09/15/2013	09/25/2013	10/07/2013		10/07/2013	84.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	490151	Toner cartridges.	Paid by EFT # 19873		09/23/2013	09/25/2013	09/25/2013		10/07/2013	(162.07)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	490151	Toner cartridges.	Paid by EFT # 19873		09/23/2013	09/25/2013	10/07/2013		10/07/2013	162.07
6349 - The Office Pal	0070872-IN	Black laser Jet Toner Cartridge	Paid by Check # 333718		09/10/2013	09/25/2013	09/25/2013		10/07/2013	(240.00)
6349 - The Office Pal	0070872-IN	Black laser Jet Toner Cartridge	Paid by Check # 333718		09/10/2013	09/25/2013	10/07/2013		10/07/2013	240.00
3578 - Warehouse Direct Office Products	2076497-0	CD sleeves	Paid by EFT # 19882		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(7.44)
3578 - Warehouse Direct Office Products	2076497-0	CD sleeves	Paid by EFT # 19882		09/24/2013	09/25/2013	10/07/2013		10/07/2013	7.44
1083 - Devnet Inc	0711.2668	Quarterly Maint.Nov'13 -Jan'14	Paid by Check # 333864		10/08/2013	10/09/2013	10/09/2013		10/21/2013	(7,012.95)
1083 - Devnet Inc	0711.2668	Quarterly Maint.Nov'13 -Jan'14	Paid by Check # 333864		10/08/2013	10/09/2013	10/21/2013		10/21/2013	7,012.95
9046 - Shannon Dunne	10/15/2013	Contractual Employee	Paid by Check # 333871		10/15/2013	10/09/2013	10/09/2013		10/21/2013	(560.00)
9046 - Shannon Dunne	10/15/2013	Contractual Employee	Paid by Check # 333871		10/15/2013	10/09/2013	10/21/2013		10/21/2013	560.00
9050 - Fabyan Franco	10/15/2013	Contractual Employee	Paid by Check # 333893		10/15/2013	10/09/2013	10/09/2013		10/21/2013	(700.00)
9050 - Fabyan Franco	10/15/2013	Contractual Employee	Paid by Check # 333893		10/15/2013	10/09/2013	10/21/2013		10/21/2013	700.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
3186 - Insight Public Sector Inc	1100337842	Xerox Phaser 6600 Printer	Paid by Check # 333940		09/26/2013	10/09/2013	10/09/2013		10/21/2013	(459.65)
3186 - Insight Public Sector Inc	1100337842	Xerox Phaser 6600 Printer	Paid by Check # 333940		09/26/2013	10/09/2013	10/21/2013		10/21/2013	459.65
1135 - Konica Minolta Business Solutions	226353400	BIZ600-per copy charge.	Paid by Check # 333954		10/02/2013	10/09/2013	10/09/2013		10/21/2013	(68.82)
1135 - Konica Minolta Business Solutions	226353400	BIZ600-per copy charge.	Paid by Check # 333954		10/02/2013	10/09/2013	10/21/2013		10/21/2013	68.82
3204 - Rayco Marking Products	32306	Notary Stamp	Paid by Check # 334005		10/07/2013	10/09/2013	10/09/2013		10/21/2013	(26.40)
3204 - Rayco Marking Products	32306	Notary Stamp	Paid by Check # 334005		10/07/2013	10/09/2013	10/21/2013		10/21/2013	26.40
5701 - Schaefer Greenhouse Inc	363052/1	Flowers-Ken Mitchell	Paid by Check # 334015		09/09/2013	10/09/2013	10/09/2013		10/21/2013	(59.95)
5701 - Schaefer Greenhouse Inc	363052/1	Flowers-Ken Mitchell	Paid by Check # 334015		09/09/2013	10/09/2013	10/21/2013		10/21/2013	59.95
4724 - Tracy A. Erickson	10212013	tuition reimbursement - Library Science	Paid by Check # 334169		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(319.32)
4724 - Tracy A. Erickson	10212013	tuition reimbursement - Library Science	Paid by Check # 334169		10/21/2013	10/18/2013	11/04/2013		11/04/2013	319.32
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	10/23/2013		11/04/2013	(298.88)
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	11/04/2013		11/04/2013	298.88
3378 - Batavia Access Television (BATV)	98369	County Board Minutes-Oct'13	Paid by EFT # 20076		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(15.00)
3378 - Batavia Access Television (BATV)	98369	County Board Minutes-Oct'13	Paid by EFT # 20076		10/15/2013	10/23/2013	11/04/2013		11/04/2013	15.00
1040 - CDW Government Inc	GL60582	Xerox Phasre 6600DN Printer.	Paid by EFT # 20092		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(395.00)
1040 - CDW Government Inc	GL60582	Xerox Phasre 6600DN Printer.	Paid by EFT # 20092		10/15/2013	10/23/2013	11/04/2013		11/04/2013	395.00
9046 - Shannon Dunne	10/25/2013	Contractual employee.	Paid by Check # 334161		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(630.00)
9046 - Shannon Dunne	10/25/2013	Contractual employee.	Paid by Check # 334161		10/25/2013	10/23/2013	11/04/2013		11/04/2013	630.00
9050 - Fabyan Franco	10/25/2013	Contractual employee	Paid by Check # 334181		10/25/2013	10/23/2013	10/23/2013		11/04/2013	(560.00)
9050 - Fabyan Franco	10/25/2013	Contractual employee	Paid by Check # 334181		10/25/2013	10/23/2013	11/04/2013		11/04/2013	560.00
3204 - Rayco Marking Products	32319	Notary stamp.	Paid by Check # 334312		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(26.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Account **20000 - Accounts Payable**										
3204 - Rayco Marking Products	32319	Notary stamp.	Paid by Check # 334312		10/11/2013	10/23/2013	11/04/2013		11/04/2013	26.40
1313 - Sentinel Technologies Inc	M348044	Mantenance 11/1/13-11/30/13	Paid by EFT # 20193		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(84.00)
1313 - Sentinel Technologies Inc	M348044	Mantenance 11/1/13-11/30/13	Paid by EFT # 20193		10/15/2013	10/23/2013	11/04/2013		11/04/2013	84.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	509125	Toner cartridges	Paid by EFT # 20201		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(96.30)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	509125	Toner cartridges	Paid by EFT # 20201		10/18/2013	10/23/2013	11/04/2013		11/04/2013	96.30
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	(228.43)
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	228.43
1135 - Konica Minolta Business Solutions	226705422	BIZ600-cost per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/06/2013		11/18/2013	(59.50)
1135 - Konica Minolta Business Solutions	226705422	BIZ600-cost per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/18/2013		11/18/2013	59.50
1819 - Olympic Technologies Inc	1507	Eternity lock and labor	Paid by Check # 334613		10/03/2013	11/06/2013	11/06/2013		11/18/2013	(505.00)
1819 - Olympic Technologies Inc	1507	Eternity lock and labor	Paid by Check # 334613		10/03/2013	11/06/2013	11/18/2013		11/18/2013	505.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	516044	Yellow toner cartridge	Paid by EFT # 20381		10/29/2013	11/06/2013	11/06/2013		11/18/2013	(96.30)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	516044	Yellow toner cartridge	Paid by EFT # 20381		10/29/2013	11/06/2013	11/18/2013		11/18/2013	96.30
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519239	Toner cartridges.	Paid by EFT # 20381		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(160.95)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519239	Toner cartridges.	Paid by EFT # 20381		11/01/2013	11/07/2013	11/18/2013		11/18/2013	160.95
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519244	Toner cartridges	Paid by EFT # 20381		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(824.91)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519244	Toner cartridges	Paid by EFT # 20381		11/01/2013	11/07/2013	11/18/2013		11/18/2013	824.91
7680 - Town & Country Gardens	262261/1	Flowers- Joanne Kuzlik	Paid by Check # 334666		10/14/2013	11/06/2013	11/06/2013		11/18/2013	(59.99)
7680 - Town & Country Gardens	262261/1	Flowers- Joanne Kuzlik	Paid by Check # 334666		10/14/2013	11/06/2013	11/18/2013		11/18/2013	59.99
3578 - Warehouse Direct Office Products	2123853-0	Dell TonerD5210 Black	Paid by EFT # 20393		11/06/2013	11/07/2013	11/07/2013		11/18/2013	(248.18)
3578 - Warehouse Direct Office Products	2123853-0	Dell TonerD5210 Black	Paid by EFT # 20393		11/06/2013	11/07/2013	11/18/2013		11/18/2013	248.18
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	242	$0.00

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Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **50150 - Contractual/Consulting Services**										
4094 - Sherry L. Becker	7/8/2013	Contractual employee.	Paid by EFT # 18778		07/05/2013	07/08/2013	07/08/2013		07/15/2013	255.00
9046 - Shannon Dunne	7/9/2013	Contractual worker	Paid by Check # 331697		07/05/2013	07/08/2013	07/08/2013		07/15/2013	190.00
4094 - Sherry L. Becker	7/16/2013	Contractual worker	Paid by EFT # 18916		07/12/2013	07/16/2013	07/16/2013		07/29/2013	262.50
9046 - Shannon Dunne	7/22/2013	Contractual worker	Paid by Check # 332013		07/22/2013	07/22/2013	07/22/2013		07/29/2013	620.00
9050 - Fabyan Franco	7/22/2013	Contractual worker	Paid by Check # 332033		07/22/2013	07/22/2013	07/22/2013		07/29/2013	490.00
1819 - Olympic Technologies Inc	1481	Support for I- Button locks 1/1-12/31/2013	Paid by Check # 332008		12/28/2012	07/16/2013	07/16/2013		07/29/2013	1,995.00
4094 - Sherry L. Becker	8/1/2013	Contractual worker	Paid by EFT # 19108		08/01/2013	07/26/2013	07/26/2013		08/12/2013	605.00
9046 - Shannon Dunne	8/5/2013	Contractual worker	Paid by Check # 332331		08/05/2013	07/26/2013	07/26/2013		08/12/2013	535.00
9050 - Fabyan Franco	8/5/2013	Contractual worker	Paid by Check # 332354		08/05/2013	07/26/2013	07/26/2013		08/12/2013	690.00
4094 - Sherry L. Becker	8/16/2013	Contractual worker	Paid by EFT # 19253		08/16/2013	08/13/2013	08/13/2013		08/26/2013	655.00
9046 - Shannon Dunne	8/16/2013	Contractual worker	Paid by Check # 332656		08/16/2013	08/13/2013	08/13/2013		08/26/2013	605.00
9050 - Fabyan Franco	8/16/2013	Contractual worker	Paid by Check # 332672		08/16/2013	08/13/2013	08/13/2013		08/26/2013	700.00
9046 - Shannon Dunne	8/30/2013	Contractual worker	Paid by Check # 332946		08/30/2013	09/03/2013	09/03/2013		09/09/2013	610.00
9050 - Fabyan Franco	8/30/2013	Contractual worker	Paid by Check # 332963		08/30/2013	09/03/2013	09/03/2013		09/09/2013	630.00
9046 - Shannon Dunne	9/16/2013	Contractual Worker.	Paid by Check # 333249		09/16/2013	09/12/2013	09/12/2013		09/23/2013	756.00
9050 - Fabyan Franco	9/16/2013	Contractual worker	Paid by Check # 333264		09/16/2013	09/12/2013	09/12/2013		09/23/2013	672.00
9046 - Shannon Dunne	9/27/2013	Contractual worker.	Paid by Check # 333554		09/27/2013	09/25/2013	09/25/2013		10/07/2013	630.00
9050 - Fabyan Franco	9/27/2013	Contractual worker.	Paid by Check # 333575		09/27/2013	09/25/2013	09/25/2013		10/07/2013	700.00
9046 - Shannon Dunne	10/15/2013	Contractual Employee	Paid by Check # 333871		10/15/2013	10/09/2013	10/09/2013		10/21/2013	560.00
9050 - Fabyan Franco	10/15/2013	Contractual Employee	Paid by Check # 333893		10/15/2013	10/09/2013	10/09/2013		10/21/2013	700.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	20	$12,860.50

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **52130 - Repairs and Maint- Computers**										
3286 - IT-Stability Systems LLC	2012-209	E- File Cabinet annual maintenance.	Paid by EFT # 16217		11/19/2012	11/19/2012	11/19/2012		12/03/2012	529.20
1313 - Sentinel Technologies Inc	M346259	Maintenance 12/1-12/31/2012 IBM4247	Paid by EFT # 16612		12/19/2012	12/19/2012	12/19/2012		12/31/2012	84.00
1313 - Sentinel Technologies Inc	M346419	Maintenance 1/1/13-1/31/13	Paid by EFT # 16612		12/21/2012	12/21/2012	12/21/2012		12/31/2012	84.00
1313 - Sentinel Technologies Inc	M346574	Maintenance 2/1-2/28/2013 IBM	Paid by EFT # 16918		01/14/2013	01/14/2013	01/14/2013		01/28/2013	84.00
1313 - Sentinel Technologies Inc	M346719	Maintenance 3/1/13-3/31/13	Paid by EFT # 17405		02/15/2013	02/22/2013	02/22/2013		03/11/2013	84.00
1313 - Sentinel Technologies Inc	M346886	Maintenance 4/1/13-4/30/13	Paid by EFT # 17564		03/15/2013	03/13/2013	03/13/2013		03/25/2013	84.00
1313 - Sentinel Technologies Inc	M347050	Maintenance agreement 5/1/13 to 5/31/13	Paid by EFT # 18046		04/15/2013	04/25/2013	04/25/2013		05/06/2013	84.00
1313 - Sentinel Technologies Inc	M347212	Maintenance IBM DOT MA-6/1/13-6/30/13	Paid by EFT # 18371		05/15/2013	05/28/2013	05/28/2013		06/03/2013	84.00
1313 - Sentinel Technologies Inc	M347383	Maintenance 7/1/13-7/31/13 IBM	Paid by EFT # 18722		06/14/2013	06/14/2013	06/14/2013		07/01/2013	84.00
1313 - Sentinel Technologies Inc	M347550	Maintenance IBM 8/1-8/31/2013	Paid by EFT # 19209		07/15/2013	07/26/2013	07/26/2013		08/12/2013	84.00
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	10	$1,285.20
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222751604	Copy charge- C650	Paid by Check # 326593		11/19/2012	11/19/2012	11/19/2012		12/03/2012	463.82
4426 - Banc of America Leasing Administration Center	012211106	Copier maintenance-C650/600	Paid by EFT # 16501		12/19/2012	12/19/2012	12/19/2012		12/31/2012	539.27
1135 - Konica Minolta Business Solutions	223030778	Copy Charge-C650	Paid by Check # 327339		12/21/2012	12/21/2012	12/21/2012		12/31/2012	402.66
4426 - Banc of America Leasing Administration Center	012223401	Copy lease -Jan'13-BIZHUB C650/600	Paid by EFT # 16672		12/28/2012	12/28/2012	12/28/2012		01/14/2013	298.88
1135 - Konica Minolta Business Solutions	223338220	BIZ600	Paid by Check # 327956		01/15/2013	01/15/2013	01/15/2013		01/28/2013	38.00
4426 - Banc of America Leasing Administration Center	012234368	Copier maintenance-BIZHUB650/600	Paid by EFT # 16953		01/29/2013	01/29/2013	01/29/2013		02/11/2013	298.88
1135 - Konica Minolta Business Solutions	223645080	C650 Copy Charge	Paid by Check # 328587		02/08/2013	02/08/2013	02/08/2013		02/25/2013	368.01
4426 - Banc of America Leasing Administration Center	012246573	Copier maintenance-BIZHUB C650/600	Paid by EFT # 17286		02/22/2013	02/22/2013	02/22/2013		03/11/2013	298.88
1135 - Konica Minolta Business Solutions	223910737	BIZHUB600- per copy charge	Paid by Check # 329259		03/02/2013	03/12/2013	03/12/2013		03/25/2013	31.70

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **52140 - Repairs and Maint- Copiers**										
4426 - Banc of America Leasing Administration Center	012257226	Copier maint.BIZHUB C650,BIZHUB600	Paid by EFT # 17610		03/22/2013	03/21/2013	03/21/2013		04/08/2013	298.88
1135 - Konica Minolta Business Solutions	224271769	BIZ600-per Copy Charge	Paid by Check # 329911		04/02/2013	04/04/2013	04/04/2013		04/22/2013	53.87
4426 - Banc of America Leasing Administration Center	012266903	Copier maintenance BIZHUB C650/600	Paid by EFT # 18097		04/22/2013	05/02/2013	05/02/2013		05/20/2013	298.88
1135 - Konica Minolta Business Solutions	224562392	BIZ600-per copy charge	Paid by Check # 330565		05/02/2013	05/02/2013	05/02/2013		05/20/2013	54.63
4426 - Banc of America Leasing Administration Center	012277729	Maintenance 6/1-6/30/13- 600/C650	Paid by EFT # 18410		05/22/2013	05/30/2013	05/30/2013		06/17/2013	298.88
1135 - Konica Minolta Business Solutions	224884572	Per copy charge-BIZ 600	Paid by Check # 331179		06/02/2013	05/30/2013	05/30/2013		06/17/2013	51.12
1135 - Konica Minolta Business Solutions	225261641	Per copy charge-BIZ600	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	68.77
4426 - Banc of America Leasing Administration Center	012296888	Copier Maint. BIZHUB C650/600	Paid by EFT # 19104		07/23/2013	07/26/2013	07/26/2013		08/12/2013	298.88
4426 - Banc of America Leasing Administration Center	012287578	Maint. BIZHUB C650/600 7/1-7/31/13	Paid by EFT # 19104		06/22/2013	07/26/2013	07/26/2013		08/12/2013	298.88
1135 - Konica Minolta Business Solutions	225592237	Per copy charge-BIZ600	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	91.48
4426 - Banc of America Leasing Administration Center	012305997	Copier maint. BIZHUB C650/600	Paid by EFT # 19435		08/22/2013	08/28/2013	08/28/2013		09/09/2013	298.88
1313 - Sentinel Technologies Inc	M347706	Maint.9/1/13-9/30/13-IBM	Paid by EFT # 19533		08/15/2013	08/28/2013	08/28/2013		09/09/2013	84.00
1135 - Konica Minolta Business Solutions	225948598	Per copy charge-BIZ600	Paid by Check # 333333		09/02/2013	09/06/2013	09/06/2013		09/23/2013	43.49
4426 - Banc of America Leasing Administration Center	012314740	Copier maint.10/1/13-10/31/13	Paid by EFT # 19773		09/22/2013	09/25/2013	09/25/2013		10/07/2013	298.88
1313 - Sentinel Technologies Inc	M347876	Maint. IBM-10/12013-10/31/2013	Paid by EFT # 19861		09/15/2013	09/25/2013	09/25/2013		10/07/2013	84.00
1135 - Konica Minolta Business Solutions	226353400	BIZ600-per copy charge.	Paid by Check # 333954		10/02/2013	10/09/2013	10/09/2013		10/21/2013	68.82
4426 - Banc of America Leasing Administration Center	012323350	Maint.BIZHUB C650/600-11/1/13-11/30/13	Paid by EFT # 20075		10/22/2013	10/23/2013	10/23/2013		11/04/2013	298.88
1313 - Sentinel Technologies Inc	M348044	Mantenance 11/1/13-11/30/13	Paid by EFT # 20193		10/15/2013	10/23/2013	10/23/2013		11/04/2013	84.00
1135 - Konica Minolta Business Solutions	226705422	BIZ600-cost per copy charge	Paid by Check # 334570		11/02/2013	11/06/2013	11/06/2013		11/18/2013	59.50
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	28	$5,874.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **52240 - Repairs and Maint- Office Equip**										
2418 - Cummins-Allison Corp	1193278	Jetscan contract-7/28/13-7/27/14	Paid by EFT # 18446		05/31/2013	05/30/2013	05/30/2013		06/17/2013	468.00
1833 - NVZ Inc	19687	Service on #414779-9/1/13-9/1/14	Paid by EFT # 19512		09/01/2013	08/28/2013	08/28/2013		09/09/2013	130.00
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions	2	$598.00
Account **53060 - General Printing**										
6973 - Monarch Print Solutions	10658	Certificate/Vital records/embossed.	Paid by Check # 329617		03/18/2013	03/21/2013	03/21/2013		04/08/2013	1,150.37
3659 - Illinois Office Supply	47349	Birth record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/04/2013		04/22/2013	5,219.45
3659 - Illinois Office Supply	47350	Death record paper.	Paid by Check # 329885		03/31/2013	04/04/2013	04/04/2013		04/22/2013	5,224.55
				Account **53060 - General Printing** Totals				Invoice Transactions	3	$11,594.37
Account **53100 - Conferences and Meetings**										
2548 - IL Assn of County Officials-IACO	3/20/2013	IACO 2013 Spring Conf- J. Cunningham	Paid by Check # 329570		03/20/2013	03/21/2013	03/21/2013		04/08/2013	160.00
4526 - Fifth Third Bank	2402	Laserfiche 2014 annual conf. registration	Paid by EFT # 19461		08/23/2013	08/28/2013	08/28/2013		09/09/2013	990.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$1,150.00
Account **53110 - Employee Training**										
4724 - Tracy A. Erickson	10212013	tuition reimbursement - Library Science	Paid by Check # 334169		10/21/2013	10/18/2013	10/18/2013		11/04/2013	319.32
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$319.32
Account **55000 - Miscellaneous Contractual Exp**										
9046 - Shannon Dunne	10/25/2013	Contractual employee.	Paid by Check # 334161		10/25/2013	10/23/2013	10/23/2013		11/04/2013	630.00
9050 - Fabyan Franco	10/25/2013	Contractual employee	Paid by Check # 334181		10/25/2013	10/23/2013	10/23/2013		11/04/2013	560.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	2	$1,190.00
Account **60010 - Operating Supplies**										
1191 - Alarm Detection Systems Inc	12/9/2012	Quarterly charges Jan-Mar'13- act # 132536	Paid by EFT # 16492		12/21/2012	12/21/2012	12/21/2012		12/31/2012	180.00
8784 - Catalyst Consulting Group Inc	10/10/2012	Genealogy Software-Vital Records	Paid by Check # 327226		12/26/2012	12/26/2012	11/30/2012		12/31/2012	4,000.00
3286 - IT-Stability Systems LLC	2013-037	Workstation support.	Paid by EFT # 17184		02/08/2013	02/08/2013	02/08/2013		02/25/2013	187.50
1191 - Alarm Detection Systems Inc	03/19/13	Maintenance Apr-Jun '13	Paid by EFT # 17603		03/25/2013	03/25/2013	03/25/2013		04/08/2013	180.00
3795 - 4Imprint Inc	2895464	Pens	Paid by Check # 331619		06/17/2013	07/08/2013	07/08/2013		07/15/2013	2,310.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **60010 - Operating Supplies**										
1191 - Alarm Detection Systems Inc	132536 7/18/2013	Quarterly charges-July-Sep, 2013	Paid by EFT # 18906		06/09/2013	07/16/2013	07/16/2013		07/29/2013	180.00
1819 - Olympic Technologies Inc	1496	Locks/Labor	Paid by Check # 332008		05/10/2013	07/16/2013	07/16/2013		07/29/2013	3,420.00
3578 - Warehouse Direct Office Products	2003963-0	Office supplies	Paid by EFT # 19067		07/16/2013	07/16/2013	07/16/2013		07/29/2013	155.64
8185 - Stanton J. Bond	07252013	reimburse expenses for 7/22/13	Paid by EFT # 19110		07/25/2013	08/02/2013	08/02/2013		08/12/2013	149.99
1191 - Alarm Detection Systems Inc	132536 09/13	Quarterly charges Oct-Dec'13	Paid by EFT # 19564		09/08/2013	09/12/2013	09/12/2013		09/23/2013	180.00
2369 - Transact Technologies Inc	1188161	Ithaca-2ply paper	Paid by Check # 333439		08/28/2013	09/06/2013	09/06/2013		09/23/2013	114.58
1612 - Arch Printing Inc	116100	Marriage License Folders	Paid by Check # 333491		09/27/2013	09/25/2013	09/25/2013		10/07/2013	993.00
3204 - Rayco Marking Products	32306	Notary Stamp	Paid by Check # 334005		10/07/2013	10/09/2013	10/09/2013		10/21/2013	26.40
5701 - Schaefer Greenhouse Inc	363052/1	Flowers-Ken Mitchell	Paid by Check # 334015		09/09/2013	10/09/2013	10/09/2013		10/21/2013	59.95
3378 - Batavia Access Television (BATV)	98369	County Board Minutes-Oct'13	Paid by EFT # 20076		10/15/2013	10/23/2013	10/23/2013		11/04/2013	15.00
3204 - Rayco Marking Products	32319	Notary stamp.	Paid by Check # 334312		10/11/2013	10/23/2013	10/23/2013		11/04/2013	26.40
3578 - Warehouse Direct Office Products	2105025-0	Various office supplies	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	228.43
1819 - Olympic Technologies Inc	1507	Eternity lock and labor	Paid by Check # 334613		10/03/2013	11/06/2013	11/06/2013		11/18/2013	505.00
7680 - Town & Country Gardens	262261/1	Flowers- Joanne Kuzlik	Paid by Check # 334666		10/14/2013	11/06/2013	11/06/2013		11/18/2013	59.99
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	19	$12,972.34
Account **60020 - Computer Related Supplies**										
3578 - Warehouse Direct Office Products	1746977-0	Office supplies	Paid by EFT # 16462		11/29/2012	11/29/2012	11/29/2012		12/17/2012	4.86
8784 - Catalyst Consulting Group Inc	10/10/2012	Genealogy Software-Vital Records	Paid by Check # 327226		12/26/2012	12/26/2012	11/30/2012		12/31/2012	6,000.00
3286 - IT-Stability Systems LLC	2013-010	Workstation support for E-File	Paid by EFT # 16870		01/14/2013	01/14/2013	01/14/2013		01/28/2013	187.50
8234 - Supplies Now Inc	S12242	Toner	Paid by EFT # 17085		01/29/2013	01/29/2013	11/30/2012		02/11/2013	471.66
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	342067	Toner cartridges	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	229.60
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	343186	Toner cartridges.	Paid by EFT # 17052		01/29/2013	01/29/2013	01/29/2013		02/11/2013	230.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **60020 - Computer Related Supplies**										
7210 - SHI International Corp	B00924388	Office supplies	Paid by Check # 328662		02/08/2013	02/08/2013	02/08/2013		02/25/2013	322.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	348693	Xerox 6280 Black laser toner cartridge	Paid by EFT # 17219		02/08/2013	02/08/2013	02/08/2013		02/25/2013	96.30
8234 - Supplies Now Inc	S12243	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/12/2013		03/25/2013	235.83
8234 - Supplies Now Inc	S12244	Toner	Paid by EFT # 17568		11/12/2012	03/12/2013	03/12/2013		03/25/2013	235.83
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	370487	Toner cartridges	Paid by EFT # 17543		03/08/2013	03/13/2013	03/13/2013		03/25/2013	159.90
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	398279	Black laser toner cartridge	Paid by EFT # 18028		04/23/2013	04/23/2013	04/23/2013		05/06/2013	18.95
6349 - The Office Pal	0062038-IN	Toner	Paid by Check # 330333		04/08/2013	04/23/2013	04/23/2013		05/06/2013	258.00
6349 - The Office Pal	0046709-IN	Toner cartridge	Paid by Check # 330333		07/17/2012	04/23/2013	04/23/2013		05/06/2013	129.00
6349 - The Office Pal	0054960-IN	Toner cartridge	Paid by Check # 330333		12/04/2012	04/23/2013	04/23/2013		05/06/2013	253.00
3465 - Petty Cash-County Clerk	05022013	reimburse petty cash	Paid by Check # 330626		05/02/2013	05/06/2013	05/06/2013		05/20/2013	43.00
8232 - Lentkoproducts	4500	Laserjet toner cartridges	Paid by EFT # 18181		05/03/2013	05/13/2013	05/13/2013		05/20/2013	384.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	402462	Laser toner cartridge	Paid by EFT # 18198		04/29/2013	05/02/2013	05/02/2013		05/20/2013	85.10
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	433211	Black laser toner cartridge.	Paid by EFT # 18852		06/24/2013	07/08/2013	07/08/2013		07/15/2013	48.00
6107 - Southern Computer Warehouse (SCW)	IN-000106725	Scanner	Paid by Check # 332190		07/03/2013	07/16/2013	07/16/2013		07/29/2013	507.33
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	459704	Toner cartridge	Paid by EFT # 19355		08/08/2013	08/13/2013	08/13/2013		08/26/2013	48.15
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	490151	Toner cartridges.	Paid by EFT # 19873		09/23/2013	09/25/2013	09/25/2013		10/07/2013	162.07
6349 - The Office Pal	0070872-IN	Black laser Jet Toner Cartridge	Paid by Check # 333718		09/10/2013	09/25/2013	09/25/2013		10/07/2013	240.00
3578 - Warehouse Direct Office Products	2076497-0	CD sleeves	Paid by EFT # 19882		09/24/2013	09/25/2013	09/25/2013		10/07/2013	7.44
3186 - Insight Public Sector Inc	1100337842	Xerox Phaser 6600 Printer	Paid by Check # 333940		09/26/2013	10/09/2013	10/09/2013		10/21/2013	459.65
1040 - CDW Government Inc	GL60582	Xerox Phasre 6600DN Printer.	Paid by EFT # 20092		10/15/2013	10/23/2013	10/23/2013		11/04/2013	395.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	509125	Toner cartridges	Paid by EFT # 20201		10/18/2013	10/23/2013	10/23/2013		11/04/2013	96.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **60020 - Computer Related Supplies**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	516044	Yellow toner cartridge	Paid by EFT # 20381		10/29/2013	11/06/2013	11/06/2013		11/18/2013	96.30
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519239	Toner cartridges.	Paid by EFT # 20381		11/01/2013	11/07/2013	11/07/2013		11/18/2013	160.95
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	519244	Toner cartridges	Paid by EFT # 20381		11/01/2013	11/07/2013	11/07/2013		11/18/2013	824.91
3578 - Warehouse Direct Office Products	2123853-0	Dell TonerD5210 Black	Paid by EFT # 20393		11/06/2013	11/07/2013	11/07/2013		11/18/2013	248.18
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	31	$12,639.51
Account **70020 - Computer Software- Capital**										
1083 - Devnet Inc	0711.2293	Quarterly maintenance Feb-April'13	Paid by Check # 327550		12/28/2012	12/28/2012	12/28/2012		01/14/2013	6,679.00
1083 - Devnet Inc	0711.2417	Quarterly maintenance May'13-July'13	Paid by Check # 329819		04/01/2013	04/04/2013	04/04/2013		04/22/2013	6,679.00
1083 - Devnet Inc	0711.2545	Maintenance-Aug-Oct'13	Paid by Check # 331693		07/01/2013	07/08/2013	07/08/2013		07/15/2013	7,012.95
1083 - Devnet Inc	0711.2668	Quarterly Maint.Nov'13 -Jan'14	Paid by Check # 333864		10/08/2013	10/09/2013	10/09/2013		10/21/2013	7,012.95
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	4	$27,383.90
				Sub-Department **200 - Vital Records Automation** Totals				Invoice Transactions	122	$87,867.96
				Department **190 - County Clerk** Totals				Invoice Transactions	122	$87,867.96
				Fund **160 - Vital Records Automation** Totals				Invoice Transactions	485	$0.00
Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	IN10210297	copier mtc 11/02/12-11/27/12	Paid by EFT # 16371		12/12/2012	11/30/2012	12/17/2012		12/17/2012	(76.56)
1282 - Imprint Enterprises Inc	262.50	HP CM1415FNW toner	Paid by EFT # 16379		11/21/2012	11/30/2012	12/17/2012		12/17/2012	(262.50)
3286 - IT-Stability Systems LLC	2012-184	monthly support December 2012	Paid by EFT # 16383		10/12/2012	12/07/2012	12/17/2012		12/17/2012	(16,500.00)
3286 - IT-Stability Systems LLC	2012-202	monthly support January 2013	Paid by EFT # 16383		11/09/2012	12/07/2012	12/17/2012		12/17/2012	(16,500.00)
2161 - Vanguard Archives LLC	168900	media storage 12/01/12-12/31/12	Paid by EFT # 16458		12/01/2012	12/07/2012	12/17/2012		12/17/2012	(45.00)
4328 - Lynda Fernow	12182012	IACCR zone meeting	Paid by EFT # 16537		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(21.09)
3286 - IT-Stability Systems LLC	2012-222	2/3 Completion of rebuild of KCx front end project	Paid by EFT # 16563		12/10/2012	12/19/2012	12/31/2012		12/31/2012	(25,000.00)
1106 - Lason MPB / HOV Services LLC	302828	microfilm storage Nov 12	Paid by EFT # 16572		11/30/2012	12/19/2012	12/31/2012		12/31/2012	(314.71)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
1242 - Source One Office Products	361754	cleaner, staples, binder	Paid by Check # 327413		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(74.95)
1282 - Imprint Enterprises Inc	281334	Cartridge for Laserjet P3015 12.5K, cannon L4000 Fax Toner FX3	Paid by EFT # 16714		12/17/2012	01/04/2013	01/14/2013		01/14/2013	(288.00)
3286 - IT-Stability Systems LLC	16500.00	monthly support February 2013	Paid by EFT # 16717		12/26/2012	01/04/2013	01/14/2013		01/14/2013	(16,500.00)
8421 - Business Server Solutions LLC	284-A	HP BL490C G7 X5670 12G 1P BLADE SERVER	Paid by EFT # 16813		12/26/2012	01/18/2013	01/28/2013		01/28/2013	(11,249.94)
1119 - Gordon Flesch Company Inc	IN10240041	copier mtc 11/27/12-12/28/12	Paid by EFT # 16854		01/02/2013	01/18/2013	01/28/2013		01/28/2013	(17.34)
1282 - Imprint Enterprises Inc	281990	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 16865		12/20/2012	01/18/2013	01/28/2013		01/28/2013	(214.00)
1282 - Imprint Enterprises Inc	282259	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 16865		01/04/2013	01/18/2013	01/28/2013		01/28/2013	(81.00)
3286 - IT-Stability Systems LLC	2013-017	monthly support March 2013	Paid by EFT # 16870		01/16/2013	01/18/2013	01/28/2013		01/28/2013	(16,500.00)
1106 - Lason MPB / HOV Services LLC	304563	microfilm storage Dec 12	Paid by EFT # 16881		12/31/2012	01/18/2013	01/28/2013		01/28/2013	(314.71)
2161 - Vanguard Archives LLC	169595	media storage 01/01/13-01/31/13	Paid by EFT # 16933		01/01/2013	01/18/2013	01/28/2013		01/28/2013	(45.00)
7210 - SHI International Corp	B00907868	EqualLogic PS6110E, 10Gb, High Capacity,7.2K NL SAS Dr	Paid by Check # 328349		01/16/2013	02/04/2013	02/11/2013		02/11/2013	(45,754.00)
1119 - Gordon Flesch Company Inc	IN10278262	copier mtc 12/28/12-01/29/13	Paid by EFT # 17172		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(12.86)
3286 - IT-Stability Systems LLC	2013-020	Judge document blocking software	Paid by EFT # 17184		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(700.00)
1106 - Lason MPB / HOV Services LLC	305773	microfilm storage Jan 13	Paid by EFT # 17198		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(320.77)
1242 - Source One Office Products	363938	cable cord concealer	Paid by Check # 328666		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(12.99)
2161 - Vanguard Archives LLC	170286	media storage 02/01/13-02/28/13	Paid by EFT # 17250		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(45.00)
2083 - Bi-State Business Solutions (aka Postal Source)	INV46918	T1 Casette Ribbon 3 Pack red	Paid by Check # 328758		02/18/2013	03/04/2013	03/11/2013		03/11/2013	(239.27)
2676 - Quest Software, Inc.	1-8VFQXO	Kane County Recorder Desktop Authority Professional 02/28/13-02/	Paid by EFT # 17395		02/07/2013	03/04/2013	03/11/2013		03/11/2013	(487.50)
2369 - Transact Technologies Inc	1170436	Casette-12 Pack Black Ribbon	Paid by Check # 329034		02/14/2013	03/04/2013	03/11/2013		03/11/2013	(174.01)
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	03/25/2013		03/25/2013	(37.49)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	03/18/2013		03/25/2013	37.49
1119 - Gordon Flesch Company Inc	IN10311549	copier mtc 01/29/13-02/26/13	Paid by EFT # 17485		03/01/2013	03/15/2013	03/25/2013		03/25/2013	(8.67)
1282 - Imprint Enterprises Inc	285424	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/25/2013		03/25/2013	(415.00)
1282 - Imprint Enterprises Inc	285436	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/25/2013		03/25/2013	(81.00)
3286 - IT-Stability Systems LLC	2013-042	monthly support April 2013	Paid by EFT # 17500		02/08/2013	03/15/2013	03/25/2013		03/25/2013	(16,500.00)
1106 - Lason MPB / HOV Services LLC	306861	microfilm storage Feb 13	Paid by EFT # 17517		02/28/2013	03/15/2013	03/25/2013		03/25/2013	(385.63)
2369 - Transact Technologies Inc	1171055	printer repair	Paid by Check # 329371		02/22/2013	03/15/2013	03/25/2013		03/25/2013	(214.21)
2161 - Vanguard Archives LLC	171024	media storage 03/01/13-03/31/13	Paid by EFT # 17574		03/01/2013	03/15/2013	03/25/2013		03/25/2013	(45.00)
5074 - Advantage Microfilm Services, Inc (AMS)	13-110 02/15/13	annual svc agrmt 04/01/13-03/31/14 Fujitsu fi-5900C	Paid by Check # 329742		02/15/2013	04/12/2013	04/22/2013		04/22/2013	(1,200.00)
8421 - Business Server Solutions LLC	429	HP ProCurve 6120XG Blade Switch	Paid by EFT # 17764		04/02/2013	04/12/2013	04/22/2013		04/22/2013	(2,925.11)
1040 - CDW Government Inc	BF94155	MS SLD WIN SRV DATA CENT LIC/SA 2 PRO	Paid by EFT # 17767		03/25/2013	04/12/2013	04/22/2013		04/22/2013	(11,743.23)
1119 - Gordon Flesch Company Inc	IN10345911	20N690 mtc 02/26/13-03/27/13	Paid by EFT # 17807		04/01/2013	04/12/2013	04/22/2013		04/22/2013	(14.40)
3286 - IT-Stability Systems LLC	2013-063	monthly support May 2013	Paid by EFT # 17823		03/09/2013	04/12/2013	04/22/2013		04/22/2013	(16,500.00)
7210 - SHI International Corp	B01004108	FUJITSU ScanAid-Scanner cleaning kit	Paid by Check # 329999		03/27/2013	04/12/2013	04/22/2013		04/22/2013	(145.00)
2161 - Vanguard Archives LLC	171717	media storage 04/01/13-04/30/13	Paid by EFT # 17894		04/01/2013	04/12/2013	04/22/2013		04/22/2013	(45.00)
3286 - IT-Stability Systems LLC	2013-080	Mailscrub-email scanning service	Paid by EFT # 18000		04/16/2013	04/29/2013	05/06/2013		05/06/2013	(4,500.00)
1119 - Gordon Flesch Company Inc	IN10380559	mtc 03/27/13-04/30/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/20/2013		05/20/2013	(16.95)
3286 - IT-Stability Systems LLC	2013-085	monthly support June 2013	Paid by EFT # 18162		04/19/2013	05/13/2013	05/20/2013		05/20/2013	(16,500.00)
1638 - Microsoft	MDM1/10664548	VS Ultimate w/MSDN Eng DVD	Paid by Check # 330594		07/01/2013	05/13/2013	05/20/2013		05/20/2013	(4,249.00)
2161 - Vanguard Archives LLC	172406	media storage 05/01/13-05/31/13	Paid by EFT # 18235		05/01/2013	05/13/2013	05/20/2013		05/20/2013	(45.00)
1282 - Imprint Enterprises Inc	288893	CanonL4000 Fax Toner FX3	Paid by EFT # 18320		05/16/2013	05/24/2013	06/03/2013		06/03/2013	(86.00)

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Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
3286 - IT-Stability Systems LLC	2013-105	monthly support July 2013	Paid by EFT # 18323		05/20/2013	05/24/2013	06/03/2013		06/03/2013	(16,500.00)
1106 - Lason MPB / HOV Services LLC	310145	microfilm storage Apr 13	Paid by EFT # 18334		04/30/2013	05/24/2013	06/03/2013		06/03/2013	(314.71)
1119 - Gordon Flesch Company Inc	IN10414871	mtc 04/30/13-06/03/13	Paid by EFT # 18470		06/03/2013	06/07/2013	06/17/2013		06/17/2013	(17.84)
3286 - IT-Stability Systems LLC	2013-113	Completion of rebuild of KCx front end project	Paid by EFT # 18484		06/04/2013	06/07/2013	06/17/2013		06/17/2013	(25,000.00)
1076 - Sidwell Company	92716	2013 Edition of the Kane County Lease Atlases	Paid by Check # 331272		05/31/2013	06/07/2013	06/17/2013		06/17/2013	(650.00)
2161 - Vanguard Archives LLC	173139	media storage 06/01/13-06/30/13	Paid by EFT # 18570		06/01/2013	06/07/2013	06/17/2013		06/17/2013	(45.00)
3795 - 4Imprint Inc	2878883	pens	Paid by Check # 331351		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(2,063.86)
8421 - Business Server Solutions LLC	502	HP 600GB 6G SAS 10K 2.5 DP ENT HDD	Paid by EFT # 18611		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(1,451.64)
3286 - IT-Stability Systems LLC	2013-112	Off-site diaster recovery 07/01/13-06/30/14	Paid by EFT # 18660		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(28,000.00)
1106 - Lason MPB / HOV Services LLC	312105	microfilm storage May 13	Paid by EFT # 18674		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(314.71)
2083 - Bi-State Business Solutions (aka Postal Source)	INV47899	Tax labels	Paid by Check # 331638		06/19/2013	07/05/2013	07/15/2013		07/15/2013	(339.95)
1119 - Gordon Flesch Company Inc	IN10444709	mtc 06/03/13-06/27/13	Paid by EFT # 18815		07/01/2013	07/05/2013	07/15/2013		07/15/2013	(12.71)
3286 - IT-Stability Systems LLC	2013-132	monthly support August 2013	Paid by EFT # 18827		06/17/2013	07/05/2013	07/15/2013		07/15/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-134	Atalasoft Document Imaging server software	Paid by EFT # 18827		06/20/2013	07/05/2013	07/15/2013		07/15/2013	(2,330.00)
1282 - Imprint Enterprises Inc	291964	HP CM1415FNW toner	Paid by EFT # 18971		07/16/2013	07/19/2013	07/29/2013		07/29/2013	(258.50)
1106 - Lason MPB / HOV Services LLC	312892	microfilm storage Jun 13	Paid by EFT # 18991		06/30/2013	07/19/2013	07/29/2013		07/29/2013	(314.71)
2161 - Vanguard Archives LLC	173827	media storage 07/01/13-07/31/13	Paid by EFT # 19063		07/01/2013	07/19/2013	07/29/2013		07/29/2013	(45.00)
5892 - Scott Weigand	08012013	July mileage	Paid by Check # 332539		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(22.60)
2291 - Chicago Office Technology Group (COTG)	112436	copier labor	Paid by EFT # 19122		07/08/2013	08/05/2013	08/12/2013		08/12/2013	(115.00)
1890 - Clifford-Wald, A KIP Company	IN00078935	svc KIP7100 7/12/13-7/11/14	Paid by EFT # 19123		07/31/2013	08/05/2013	08/12/2013		08/12/2013	(1,560.00)

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Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	IN10475280	mtc 06/27/13-07/30/13	Paid by EFT # 19143		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(20.89)
2161 - Vanguard Archives LLC	174516	media storage 08/01/13-08/31/13	Paid by EFT # 19228		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(45.00)
1282 - Imprint Enterprises Inc	293422	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19308		08/12/2013	08/16/2013	08/26/2013		08/26/2013	(81.00)
3286 - IT-Stability Systems LLC	2013-153	monthly support September 2013	Paid by EFT # 19312		07/13/2013	08/16/2013	08/26/2013		08/26/2013	(16,500.00)
1106 - Lason MPB / HOV Services LLC	314717	microfilm storage Jul 13	Paid by EFT # 19330		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(314.71)
4327 - Sandy Wegman	08262013	Zone IV mtg/Sandwich, IL mileage	Paid by EFT # 19551		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(27.12)
1040 - CDW Government Inc	FC23553	Brother PPF-4100E Laser Fax	Paid by EFT # 19445		08/13/2013	08/30/2013	09/09/2013		09/09/2013	(476.00)
2083 - Bi-State Business Solutions (aka Postal Source)	INV48467	mtc 09/01/13-08/31/14 #351013	Paid by Check # 333174		09/03/2013	09/13/2013	09/23/2013		09/23/2013	(440.00)
2083 - Bi-State Business Solutions (aka Postal Source)	INV48466	mtc 09/01/13-08/31/14 #326662	Paid by Check # 333174		09/03/2013	09/13/2013	09/23/2013		09/23/2013	(440.00)
1119 - Gordon Flesch Company Inc	IN10507649	mtc 07/30/13-08/27/13	Paid by EFT # 19625		09/01/2013	09/13/2013	09/23/2013		09/23/2013	(16.32)
3286 - IT-Stability Systems LLC	2013-174	monthly support October 2013	Paid by EFT # 19641		08/09/2013	09/13/2013	09/23/2013		09/23/2013	(16,250.00)
1106 - Lason MPB / HOV Services LLC	308852	microfilm storage Mar 13	Paid by EFT # 19657		03/31/2013	09/13/2013	09/23/2013		09/23/2013	(314.71)
7210 - SHI International Corp	B01297764	Electronic HP Care Pack mtc 08/27/13-08/26/15	Paid by Check # 333413		08/30/2013	09/13/2013	09/23/2013		09/23/2013	(1,099.00)
2161 - Vanguard Archives LLC	175249	media storage 09/01/13-09/30/13	Paid by EFT # 19725		09/01/2013	09/13/2013	09/23/2013		09/23/2013	(45.00)
1106 - Lason MPB / HOV Services LLC	316020	microfilm storage Aug 13	Paid by EFT # 19829		08/31/2013	09/27/2013	10/07/2013		10/07/2013	(314.71)
7210 - SHI International Corp	B01304317	PS 4H7X24 OS, PS6010XV,UNY,VAR	Paid by Check # 333702		09/04/2013	09/27/2013	10/07/2013		10/07/2013	(7,468.10)
7210 - SHI International Corp	B01334365	Electronic HP Care Pack mtc 09/11/13-08/10/15	Paid by Check # 333702		09/17/2013	09/27/2013	10/07/2013		10/07/2013	(1,099.00)
4328 - Lynda Fernow	10092013	Legacy Plat Book	Paid by EFT # 19948		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(35.00)
4327 - Sandy Wegman	10022013	operating supplies	Paid by EFT # 20049		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(2.00)
1119 - Gordon Flesch Company Inc	IN10545409	mtc 08/27/13-10/02/13	Paid by EFT # 19956		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(19.67)
1282 - Imprint Enterprises Inc	295619	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19967		09/26/2013	10/11/2013	10/21/2013		10/21/2013	(290.00)
3286 - IT-Stability Systems LLC	2013-193	monthly support November 2013	Paid by EFT # 19972		09/11/2013	10/11/2013	10/21/2013		10/21/2013	(16,500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **10000 - Cash and Investments**										
2161 - Vanguard Archives LLC	175934	media storage 10/01/13-10/31/13	Paid by EFT # 20043		10/01/2013	10/11/2013	10/21/2013		10/21/2013	(45.00)
1106 - Lason MPB / HOV Services LLC	316833	microfilm storage Sep 13	Paid by EFT # 20149		09/30/2013	10/28/2013	11/04/2013		11/04/2013	(314.71)
1040 - CDW Government Inc	GT29106	APC SYMMETRA PX BATT UNIT COMPONENT	Paid by EFT # 20262		10/30/2013	11/08/2013	11/18/2013		11/18/2013	(764.42)
1119 - Gordon Flesch Company Inc	IN10578273	mtc 10/02/13-10/31/13	Paid by EFT # 20292		11/01/2013	11/08/2013	11/18/2013		11/18/2013	(14.58)
1833 - NVZ Inc	19745	check audit mtc 12/01/13-12/01/14	Paid by EFT # 20338		12/01/2013	11/08/2013	11/18/2013		11/18/2013	(195.00)
2161 - Vanguard Archives LLC	176625	media storage 11/01/13-11/30/13	Paid by EFT # 20389		11/01/2013	11/08/2013	11/18/2013		11/18/2013	(45.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	97	($386,403.57)
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10210297	copier mtc 11/02/12-11/27/12	Paid by EFT # 16371		12/12/2012	11/30/2012	11/30/2012		12/17/2012	(76.56)
1119 - Gordon Flesch Company Inc	IN10210297	copier mtc 11/02/12-11/27/12	Paid by EFT # 16371		12/12/2012	11/30/2012	12/17/2012		12/17/2012	76.56
1282 - Imprint Enterprises Inc	262.50	HP CM1415FNW toner	Paid by EFT # 16379		11/21/2012	11/30/2012	11/30/2012		12/17/2012	(262.50)
1282 - Imprint Enterprises Inc	262.50	HP CM1415FNW toner	Paid by EFT # 16379		11/21/2012	11/30/2012	12/17/2012		12/17/2012	262.50
3286 - IT-Stability Systems LLC	2012-184	monthly support December 2012	Paid by EFT # 16383		10/12/2012	12/07/2012	12/07/2012		12/17/2012	(16,500.00)
3286 - IT-Stability Systems LLC	2012-184	monthly support December 2012	Paid by EFT # 16383		10/12/2012	12/07/2012	12/17/2012		12/17/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-202	monthly support January 2013	Paid by EFT # 16383		11/09/2012	12/07/2012	12/07/2012		12/17/2012	(16,500.00)
3286 - IT-Stability Systems LLC	2012-202	monthly support January 2013	Paid by EFT # 16383		11/09/2012	12/07/2012	12/17/2012		12/17/2012	16,500.00
2161 - Vanguard Archives LLC	168900	media storage 12/01/12-12/31/12	Paid by EFT # 16458		12/01/2012	12/07/2012	12/07/2012		12/17/2012	(45.00)
2161 - Vanguard Archives LLC	168900	media storage 12/01/12-12/31/12	Paid by EFT # 16458		12/01/2012	12/07/2012	12/17/2012		12/17/2012	45.00
4328 - Lynda Fernow	12182012	IACCR zone meeting	Paid by EFT # 16537		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(21.09)
4328 - Lynda Fernow	12182012	IACCR zone meeting	Paid by EFT # 16537		12/19/2012	12/19/2012	12/31/2012		12/31/2012	21.09
3286 - IT-Stability Systems LLC	2012-222	2/3 Completion of rebuild of KCx front end project	Paid by EFT # 16563		12/10/2012	12/19/2012	12/19/2012		12/31/2012	(25,000.00)

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
3286 - IT-Stability Systems LLC	2012-222	2/3 Completion of rebuild of KCx front end project	Paid by EFT # 16563		12/10/2012	12/19/2012	12/31/2012		12/31/2012	25,000.00
1106 - Lason MPB / HOV Services LLC	302828	microfilm storage Nov 12	Paid by EFT # 16572		11/30/2012	12/19/2012	11/30/2012		12/31/2012	(314.71)
1106 - Lason MPB / HOV Services LLC	302828	microfilm storage Nov 12	Paid by EFT # 16572		11/30/2012	12/19/2012	12/31/2012		12/31/2012	314.71
1242 - Source One Office Products	361754	cleaner, staples, binder	Paid by Check # 327413		12/14/2012	12/19/2012	12/19/2012		12/31/2012	(74.95)
1242 - Source One Office Products	361754	cleaner, staples, binder	Paid by Check # 327413		12/14/2012	12/19/2012	12/31/2012		12/31/2012	74.95
1282 - Imprint Enterprises Inc	281334	Cartridge for Laserjet P3015 12.5K, cannon L4000 Fax Toner FX3	Paid by EFT # 16714		12/17/2012	01/04/2013	01/04/2013		01/14/2013	(288.00)
1282 - Imprint Enterprises Inc	281334	Cartridge for Laserjet P3015 12.5K, cannon L4000 Fax Toner FX3	Paid by EFT # 16714		12/17/2012	01/04/2013	01/14/2013		01/14/2013	288.00
3286 - IT-Stability Systems LLC	16500.00	monthly support February 2013	Paid by EFT # 16717		12/26/2012	01/04/2013	01/04/2013		01/14/2013	(16,500.00)
3286 - IT-Stability Systems LLC	16500.00	monthly support February 2013	Paid by EFT # 16717		12/26/2012	01/04/2013	01/14/2013		01/14/2013	16,500.00
8421 - Business Server Solutions LLC	284-A	HP BL490C G7 X5670 12G 1P BLADE SERVER	Paid by EFT # 16813		12/26/2012	01/18/2013	01/18/2013		01/28/2013	(11,249.94)
8421 - Business Server Solutions LLC	284-A	HP BL490C G7 X5670 12G 1P BLADE SERVER	Paid by EFT # 16813		12/26/2012	01/18/2013	01/28/2013		01/28/2013	11,249.94
1119 - Gordon Flesch Company Inc	IN10240041	copier mtc 11/27/12-12/28/12	Paid by EFT # 16854		01/02/2013	01/18/2013	01/18/2013		01/28/2013	(17.34)
1119 - Gordon Flesch Company Inc	IN10240041	copier mtc 11/27/12-12/28/12	Paid by EFT # 16854		01/02/2013	01/18/2013	01/28/2013		01/28/2013	17.34
1282 - Imprint Enterprises Inc	281990	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 16865		12/20/2012	01/18/2013	01/18/2013		01/28/2013	(214.00)
1282 - Imprint Enterprises Inc	281990	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 16865		12/20/2012	01/18/2013	01/28/2013		01/28/2013	214.00
1282 - Imprint Enterprises Inc	282259	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 16865		01/04/2013	01/18/2013	01/18/2013		01/28/2013	(81.00)
1282 - Imprint Enterprises Inc	282259	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 16865		01/04/2013	01/18/2013	01/28/2013		01/28/2013	81.00
3286 - IT-Stability Systems LLC	2013-017	monthly support March 2013	Paid by EFT # 16870		01/16/2013	01/18/2013	01/18/2013		01/28/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-017	monthly support March 2013	Paid by EFT # 16870		01/16/2013	01/18/2013	01/28/2013		01/28/2013	16,500.00
1106 - Lason MPB / HOV Services LLC	304563	microfilm storage Dec 12	Paid by EFT # 16881		12/31/2012	01/18/2013	01/18/2013		01/28/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	304563	microfilm storage Dec 12	Paid by EFT # 16881		12/31/2012	01/18/2013	01/28/2013		01/28/2013	314.71

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
2161 - Vanguard Archives LLC	169595	media storage 01/01/13-01/31/13	Paid by EFT # 16933		01/01/2013	01/18/2013	01/18/2013		01/28/2013	(45.00)
2161 - Vanguard Archives LLC	169595	media storage 01/01/13-01/31/13	Paid by EFT # 16933		01/01/2013	01/18/2013	01/28/2013		01/28/2013	45.00
7210 - SHI International Corp	B00907868	EqualLogic PS6110E, 10Gb, High Capacity,7.2K NL SAS Dr	Paid by Check # 328349		01/16/2013	02/04/2013	02/04/2013		02/11/2013	(45,754.00)
7210 - SHI International Corp	B00907868	EqualLogic PS6110E, 10Gb, High Capacity,7.2K NL SAS Dr	Paid by Check # 328349		01/16/2013	02/04/2013	02/11/2013		02/11/2013	45,754.00
1119 - Gordon Flesch Company Inc	IN10278262	copier mtc 12/28/12-01/29/13	Paid by EFT # 17172		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(12.86)
1119 - Gordon Flesch Company Inc	IN10278262	copier mtc 12/28/12-01/29/13	Paid by EFT # 17172		02/01/2013	02/15/2013	02/25/2013		02/25/2013	12.86
3286 - IT-Stability Systems LLC	2013-020	Judge document blocking software	Paid by EFT # 17184		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(700.00)
3286 - IT-Stability Systems LLC	2013-020	Judge document blocking software	Paid by EFT # 17184		02/01/2013	02/15/2013	02/25/2013		02/25/2013	700.00
1106 - Lason MPB / HOV Services LLC	305773	microfilm storage Jan 13	Paid by EFT # 17198		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(320.77)
1106 - Lason MPB / HOV Services LLC	305773	microfilm storage Jan 13	Paid by EFT # 17198		01/31/2013	02/15/2013	02/25/2013		02/25/2013	320.77
1242 - Source One Office Products	363938	cable cord concealer	Paid by Check # 328666		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(12.99)
1242 - Source One Office Products	363938	cable cord concealer	Paid by Check # 328666		02/06/2013	02/15/2013	02/25/2013		02/25/2013	12.99
2161 - Vanguard Archives LLC	170286	media storage 02/01/13-02/28/13	Paid by EFT # 17250		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(45.00)
2161 - Vanguard Archives LLC	170286	media storage 02/01/13-02/28/13	Paid by EFT # 17250		02/01/2013	02/15/2013	02/25/2013		02/25/2013	45.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV46918	T1 Casette Ribbon 3 Pack red	Paid by Check # 328758		02/18/2013	03/04/2013	03/04/2013		03/11/2013	(239.27)
2083 - Bi-State Business Solutions (aka Postal Source)	INV46918	T1 Casette Ribbon 3 Pack red	Paid by Check # 328758		02/18/2013	03/04/2013	03/11/2013		03/11/2013	239.27
2676 - Quest Software, Inc.	1-8VFQXO	Kane County Recorder Desktop Authority Professional 02/28/13-02/	Paid by EFT # 17395		02/07/2013	03/04/2013	03/04/2013		03/11/2013	(487.50)
2676 - Quest Software, Inc.	1-8VFQXO	Kane County Recorder Desktop Authority Professional 02/28/13-02/	Paid by EFT # 17395		02/07/2013	03/04/2013	03/11/2013		03/11/2013	487.50

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
2369 - Transact Technologies Inc	1170436	Casette-12 Pack Black Ribbon	Paid by Check # 329034		02/14/2013	03/04/2013	03/04/2013		03/11/2013	(174.01)
2369 - Transact Technologies Inc	1170436	Casette-12 Pack Black Ribbon	Paid by Check # 329034		02/14/2013	03/04/2013	03/11/2013		03/11/2013	174.01
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	10/09/2012		03/25/2013	(37.49)
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	03/18/2013		03/25/2013	(37.49)
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	03/25/2013		03/25/2013	37.49
1119 - Gordon Flesch Company Inc	IN10311549	copier mtc 01/29/13-02/26/13	Paid by EFT # 17485		03/01/2013	03/15/2013	03/15/2013		03/25/2013	(8.67)
1119 - Gordon Flesch Company Inc	IN10311549	copier mtc 01/29/13-02/26/13	Paid by EFT # 17485		03/01/2013	03/15/2013	03/25/2013		03/25/2013	8.67
1282 - Imprint Enterprises Inc	285424	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/15/2013		03/25/2013	(415.00)
1282 - Imprint Enterprises Inc	285424	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/25/2013		03/25/2013	415.00
1282 - Imprint Enterprises Inc	285436	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/15/2013		03/25/2013	(81.00)
1282 - Imprint Enterprises Inc	285436	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/25/2013		03/25/2013	81.00
3286 - IT-Stability Systems LLC	2013-042	monthly support April 2013	Paid by EFT # 17500		02/08/2013	03/15/2013	03/15/2013		03/25/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-042	monthly support April 2013	Paid by EFT # 17500		02/08/2013	03/15/2013	03/25/2013		03/25/2013	16,500.00
1106 - Lason MPB / HOV Services LLC	306861	microfilm storage Feb 13	Paid by EFT # 17517		02/28/2013	03/15/2013	03/15/2013		03/25/2013	(385.63)
1106 - Lason MPB / HOV Services LLC	306861	microfilm storage Feb 13	Paid by EFT # 17517		02/28/2013	03/15/2013	03/25/2013		03/25/2013	385.63
2369 - Transact Technologies Inc	1171055	printer repair	Paid by Check # 329371		02/22/2013	03/15/2013	03/15/2013		03/25/2013	(214.21)
2369 - Transact Technologies Inc	1171055	printer repair	Paid by Check # 329371		02/22/2013	03/15/2013	03/25/2013		03/25/2013	214.21
2161 - Vanguard Archives LLC	171024	media storage 03/01/13-03/31/13	Paid by EFT # 17574		03/01/2013	03/15/2013	03/15/2013		03/25/2013	(45.00)
2161 - Vanguard Archives LLC	171024	media storage 03/01/13-03/31/13	Paid by EFT # 17574		03/01/2013	03/15/2013	03/25/2013		03/25/2013	45.00
5074 - Advantage Microfilm Services, Inc (AMS)	13-110 02/15/13	annual svc agrmt 04/01/13-03/31/14 Fujitsu fi-5900C	Paid by Check # 329742		02/15/2013	04/12/2013	04/12/2013		04/22/2013	(1,200.00)
5074 - Advantage Microfilm Services, Inc (AMS)	13-110 02/15/13	annual svc agrmt 04/01/13-03/31/14 Fujitsu fi-5900C	Paid by Check # 329742		02/15/2013	04/12/2013	04/22/2013		04/22/2013	1,200.00

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
8421 - Business Server Solutions LLC	429	HP ProCurve 6120XG Blade Switch	Paid by EFT # 17764		04/02/2013	04/12/2013	04/12/2013		04/22/2013	(2,925.11)
8421 - Business Server Solutions LLC	429	HP ProCurve 6120XG Blade Switch	Paid by EFT # 17764		04/02/2013	04/12/2013	04/22/2013		04/22/2013	2,925.11
1040 - CDW Government Inc	BF94155	MS SLD WIN SRV DATA CENT LIC/SA 2 PRO	Paid by EFT # 17767		03/25/2013	04/12/2013	04/12/2013		04/22/2013	(11,743.23)
1040 - CDW Government Inc	BF94155	MS SLD WIN SRV DATA CENT LIC/SA 2 PRO	Paid by EFT # 17767		03/25/2013	04/12/2013	04/22/2013		04/22/2013	11,743.23
1119 - Gordon Flesch Company Inc	IN10345911	20N690 mtc 02/26/13-03/27/13	Paid by EFT # 17807		04/01/2013	04/12/2013	04/12/2013		04/22/2013	(14.40)
1119 - Gordon Flesch Company Inc	IN10345911	20N690 mtc 02/26/13-03/27/13	Paid by EFT # 17807		04/01/2013	04/12/2013	04/22/2013		04/22/2013	14.40
3286 - IT-Stability Systems LLC	2013-063	monthly support May 2013	Paid by EFT # 17823		03/09/2013	04/12/2013	04/12/2013		04/22/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-063	monthly support May 2013	Paid by EFT # 17823		03/09/2013	04/12/2013	04/22/2013		04/22/2013	16,500.00
7210 - SHI International Corp	B01004108	FUJITSU ScanAid-Scanner cleaning kit	Paid by Check # 329999		03/27/2013	04/12/2013	04/12/2013		04/22/2013	(145.00)
7210 - SHI International Corp	B01004108	FUJITSU ScanAid-Scanner cleaning kit	Paid by Check # 329999		03/27/2013	04/12/2013	04/22/2013		04/22/2013	145.00
2161 - Vanguard Archives LLC	171717	media storage 04/01/13-04/30/13	Paid by EFT # 17894		04/01/2013	04/12/2013	04/12/2013		04/22/2013	(45.00)
2161 - Vanguard Archives LLC	171717	media storage 04/01/13-04/30/13	Paid by EFT # 17894		04/01/2013	04/12/2013	04/22/2013		04/22/2013	45.00
3286 - IT-Stability Systems LLC	2013-080	Mailscrub-email scanning service	Paid by EFT # 18000		04/16/2013	04/29/2013	04/29/2013		05/06/2013	(4,500.00)
3286 - IT-Stability Systems LLC	2013-080	Mailscrub-email scanning service	Paid by EFT # 18000		04/16/2013	04/29/2013	05/06/2013		05/06/2013	4,500.00
1119 - Gordon Flesch Company Inc	IN10380559	mtc 03/27/13-04/30/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/13/2013		05/20/2013	(16.95)
1119 - Gordon Flesch Company Inc	IN10380559	mtc 03/27/13-04/30/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/20/2013		05/20/2013	16.95
3286 - IT-Stability Systems LLC	2013-085	monthly support June 2013	Paid by EFT # 18162		04/19/2013	05/13/2013	05/13/2013		05/20/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-085	monthly support June 2013	Paid by EFT # 18162		04/19/2013	05/13/2013	05/20/2013		05/20/2013	16,500.00
1638 - Microsoft	MDM1/10664548	VS Ultimate w/MSDN Eng DVD	Paid by Check # 330594		07/01/2013	05/13/2013	05/13/2013		05/20/2013	(4,249.00)
1638 - Microsoft	MDM1/10664548	VS Ultimate w/MSDN Eng DVD	Paid by Check # 330594		07/01/2013	05/13/2013	05/20/2013		05/20/2013	4,249.00
2161 - Vanguard Archives LLC	172406	media storage 05/01/13-05/31/13	Paid by EFT # 18235		05/01/2013	05/13/2013	05/13/2013		05/20/2013	(45.00)

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
2161 - Vanguard Archives LLC	172406	media storage 05/01/13-05/31/13	Paid by EFT # 18235		05/01/2013	05/13/2013	05/20/2013		05/20/2013	45.00
1282 - Imprint Enterprises Inc	288893	CanonL4000 Fax Toner FX3	Paid by EFT # 18320		05/16/2013	05/24/2013	05/24/2013		06/03/2013	(86.00)
1282 - Imprint Enterprises Inc	288893	CanonL4000 Fax Toner FX3	Paid by EFT # 18320		05/16/2013	05/24/2013	06/03/2013		06/03/2013	86.00
3286 - IT-Stability Systems LLC	2013-105	monthly support July 2013	Paid by EFT # 18323		05/20/2013	05/24/2013	05/24/2013		06/03/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-105	monthly support July 2013	Paid by EFT # 18323		05/20/2013	05/24/2013	06/03/2013		06/03/2013	16,500.00
1106 - Lason MPB / HOV Services LLC	310145	microfilm storage Apr 13	Paid by EFT # 18334		04/30/2013	05/24/2013	05/24/2013		06/03/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	310145	microfilm storage Apr 13	Paid by EFT # 18334		04/30/2013	05/24/2013	06/03/2013		06/03/2013	314.71
1119 - Gordon Flesch Company Inc	IN10414871	mtc 04/30/13-06/03/13	Paid by EFT # 18470		06/03/2013	06/07/2013	06/07/2013		06/17/2013	(17.84)
1119 - Gordon Flesch Company Inc	IN10414871	mtc 04/30/13-06/03/13	Paid by EFT # 18470		06/03/2013	06/07/2013	06/17/2013		06/17/2013	17.84
3286 - IT-Stability Systems LLC	2013-113	Completion of rebuild of KCx front end project	Paid by EFT # 18484		06/04/2013	06/07/2013	06/07/2013		06/17/2013	(25,000.00)
3286 - IT-Stability Systems LLC	2013-113	Completion of rebuild of KCx front end project	Paid by EFT # 18484		06/04/2013	06/07/2013	06/17/2013		06/17/2013	25,000.00
1076 - Sidwell Company	92716	2013 Edition of the Kane County Lease Atlases	Paid by Check # 331272		05/31/2013	06/07/2013	06/07/2013		06/17/2013	(650.00)
1076 - Sidwell Company	92716	2013 Edition of the Kane County Lease Atlases	Paid by Check # 331272		05/31/2013	06/07/2013	06/17/2013		06/17/2013	650.00
2161 - Vanguard Archives LLC	173139	media storage 06/01/13-06/30/13	Paid by EFT # 18570		06/01/2013	06/07/2013	06/07/2013		06/17/2013	(45.00)
2161 - Vanguard Archives LLC	173139	media storage 06/01/13-06/30/13	Paid by EFT # 18570		06/01/2013	06/07/2013	06/17/2013		06/17/2013	45.00
3795 - 4Imprint Inc	2878883	pens	Paid by Check # 331351		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(2,063.86)
3795 - 4Imprint Inc	2878883	pens	Paid by Check # 331351		06/04/2013	06/19/2013	07/01/2013		07/01/2013	2,063.86
8421 - Business Server Solutions LLC	502	HP 600GB 6G SAS 10K 2.5 DP ENT HDD	Paid by EFT # 18611		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(1,451.64)
8421 - Business Server Solutions LLC	502	HP 600GB 6G SAS 10K 2.5 DP ENT HDD	Paid by EFT # 18611		06/14/2013	06/19/2013	07/01/2013		07/01/2013	1,451.64
3286 - IT-Stability Systems LLC	2013-112	Off-site diaster recovery 07/01/13-06/30/14	Paid by EFT # 18660		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(28,000.00)

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Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
3286 - IT-Stability Systems LLC	2013-112	Off-site diaster recovery 07/01/13-06/30/14	Paid by EFT # 18660		06/04/2013	06/19/2013	07/01/2013		07/01/2013	28,000.00
1106 - Lason MPB / HOV Services LLC	312105	microfilm storage May 13	Paid by EFT # 18674		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	312105	microfilm storage May 13	Paid by EFT # 18674		05/31/2013	06/19/2013	07/01/2013		07/01/2013	314.71
2083 - Bi-State Business Solutions (aka Postal Source)	INV47899	Tax labels	Paid by Check # 331638		06/19/2013	07/05/2013	07/05/2013		07/15/2013	(339.95)
2083 - Bi-State Business Solutions (aka Postal Source)	INV47899	Tax labels	Paid by Check # 331638		06/19/2013	07/05/2013	07/15/2013		07/15/2013	339.95
1119 - Gordon Flesch Company Inc	IN10444709	mtc 06/03/13-06/27/13	Paid by EFT # 18815		07/01/2013	07/05/2013	07/05/2013		07/15/2013	(12.71)
1119 - Gordon Flesch Company Inc	IN10444709	mtc 06/03/13-06/27/13	Paid by EFT # 18815		07/01/2013	07/05/2013	07/15/2013		07/15/2013	12.71
3286 - IT-Stability Systems LLC	2013-132	monthly support August 2013	Paid by EFT # 18827		06/17/2013	07/05/2013	07/05/2013		07/15/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-132	monthly support August 2013	Paid by EFT # 18827		06/17/2013	07/05/2013	07/15/2013		07/15/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-134	Atalasoft Document Imaging server software	Paid by EFT # 18827		06/20/2013	07/05/2013	07/05/2013		07/15/2013	(2,330.00)
3286 - IT-Stability Systems LLC	2013-134	Atalasoft Document Imaging server software	Paid by EFT # 18827		06/20/2013	07/05/2013	07/15/2013		07/15/2013	2,330.00
1282 - Imprint Enterprises Inc	291964	HP CM1415FNW toner	Paid by EFT # 18971		07/16/2013	07/19/2013	07/19/2013		07/29/2013	(258.50)
1282 - Imprint Enterprises Inc	291964	HP CM1415FNW toner	Paid by EFT # 18971		07/16/2013	07/19/2013	07/29/2013		07/29/2013	258.50
1106 - Lason MPB / HOV Services LLC	312892	microfilm storage Jun 13	Paid by EFT # 18991		06/30/2013	07/19/2013	07/19/2013		07/29/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	312892	microfilm storage Jun 13	Paid by EFT # 18991		06/30/2013	07/19/2013	07/29/2013		07/29/2013	314.71
2161 - Vanguard Archives LLC	173827	media storage 07/01/13-07/31/13	Paid by EFT # 19063		07/01/2013	07/19/2013	07/19/2013		07/29/2013	(45.00)
2161 - Vanguard Archives LLC	173827	media storage 07/01/13-07/31/13	Paid by EFT # 19063		07/01/2013	07/19/2013	07/29/2013		07/29/2013	45.00
5892 - Scott Weigand	08012013	July mileage	Paid by Check # 332539		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(22.60)
5892 - Scott Weigand	08012013	July mileage	Paid by Check # 332539		08/01/2013	08/02/2013	08/12/2013		08/12/2013	22.60
2291 - Chicago Office Technology Group (COTG)	112436	copier labor	Paid by EFT # 19122		07/08/2013	08/05/2013	08/05/2013		08/12/2013	(115.00)
2291 - Chicago Office Technology Group (COTG)	112436	copier labor	Paid by EFT # 19122		07/08/2013	08/05/2013	08/12/2013		08/12/2013	115.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
1890 - Clifford-Wald, A KIP Company	IN00078935	svc KIP7100 7/12/13-7/11/14	Paid by EFT # 19123		07/31/2013	08/05/2013	08/05/2013		08/12/2013	(1,560.00)
1890 - Clifford-Wald, A KIP Company	IN00078935	svc KIP7100 7/12/13-7/11/14	Paid by EFT # 19123		07/31/2013	08/05/2013	08/12/2013		08/12/2013	1,560.00
1119 - Gordon Flesch Company Inc	IN10475280	mtc 06/27/13-07/30/13	Paid by EFT # 19143		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(20.89)
1119 - Gordon Flesch Company Inc	IN10475280	mtc 06/27/13-07/30/13	Paid by EFT # 19143		08/01/2013	08/05/2013	08/12/2013		08/12/2013	20.89
2161 - Vanguard Archives LLC	174516	media storage 08/01/13-08/31/13	Paid by EFT # 19228		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(45.00)
2161 - Vanguard Archives LLC	174516	media storage 08/01/13-08/31/13	Paid by EFT # 19228		08/01/2013	08/05/2013	08/12/2013		08/12/2013	45.00
1282 - Imprint Enterprises Inc	293422	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19308		08/12/2013	08/16/2013	08/16/2013		08/26/2013	(81.00)
1282 - Imprint Enterprises Inc	293422	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19308		08/12/2013	08/16/2013	08/26/2013		08/26/2013	81.00
3286 - IT-Stability Systems LLC	2013-153	monthly support September 2013	Paid by EFT # 19312		07/13/2013	08/16/2013	08/16/2013		08/26/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-153	monthly support September 2013	Paid by EFT # 19312		07/13/2013	08/16/2013	08/26/2013		08/26/2013	16,500.00
1106 - Lason MPB / HOV Services LLC	314717	microfilm storage Jul 13	Paid by EFT # 19330		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	314717	microfilm storage Jul 13	Paid by EFT # 19330		07/31/2013	08/16/2013	08/26/2013		08/26/2013	314.71
4327 - Sandy Wegman	08262013	Zone IV mtg/Sandwich, IL mileage	Paid by EFT # 19551		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(27.12)
4327 - Sandy Wegman	08262013	Zone IV mtg/Sandwich, IL mileage	Paid by EFT # 19551		08/26/2013	08/26/2013	09/09/2013		09/09/2013	27.12
1040 - CDW Government Inc	FC23553	Brother PPF-4100E Laser Fax	Paid by EFT # 19445		08/13/2013	08/30/2013	08/30/2013		09/09/2013	(476.00)
1040 - CDW Government Inc	FC23553	Brother PPF-4100E Laser Fax	Paid by EFT # 19445		08/13/2013	08/30/2013	09/09/2013		09/09/2013	476.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV48467	mtc 09/01/13-08/31/14 #351013	Paid by Check # 333174		09/03/2013	09/13/2013	09/13/2013		09/23/2013	(440.00)
2083 - Bi-State Business Solutions (aka Postal Source)	INV48467	mtc 09/01/13-08/31/14 #351013	Paid by Check # 333174		09/03/2013	09/13/2013	09/23/2013		09/23/2013	440.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV48466	mtc 09/01/13-08/31/14 #326662	Paid by Check # 333174		09/03/2013	09/13/2013	09/13/2013		09/23/2013	(440.00)
2083 - Bi-State Business Solutions (aka Postal Source)	INV48466	mtc 09/01/13-08/31/14 #326662	Paid by Check # 333174		09/03/2013	09/13/2013	09/23/2013		09/23/2013	440.00
1119 - Gordon Flesch Company Inc	IN10507649	mtc 07/30/13-08/27/13	Paid by EFT # 19625		09/01/2013	09/13/2013	09/13/2013		09/23/2013	(16.32)
1119 - Gordon Flesch Company Inc	IN10507649	mtc 07/30/13-08/27/13	Paid by EFT # 19625		09/01/2013	09/13/2013	09/23/2013		09/23/2013	16.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
3286 - IT-Stability Systems LLC	2013-174	monthly support October 2013	Paid by EFT # 19641		08/09/2013	09/13/2013	09/13/2013		09/23/2013	(16,250.00)
3286 - IT-Stability Systems LLC	2013-174	monthly support October 2013	Paid by EFT # 19641		08/09/2013	09/13/2013	09/23/2013		09/23/2013	16,250.00
1106 - Lason MPB / HOV Services LLC	308852	microfilm storage Mar 13	Paid by EFT # 19657		03/31/2013	09/13/2013	09/13/2013		09/23/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	308852	microfilm storage Mar 13	Paid by EFT # 19657		03/31/2013	09/13/2013	09/23/2013		09/23/2013	314.71
7210 - SHI International Corp	B01297764	Electronic HP Care Pack mtc 08/27/13-08/26/15	Paid by Check # 333413		08/30/2013	09/13/2013	09/13/2013		09/23/2013	(1,099.00)
7210 - SHI International Corp	B01297764	Electronic HP Care Pack mtc 08/27/13-08/26/15	Paid by Check # 333413		08/30/2013	09/13/2013	09/23/2013		09/23/2013	1,099.00
2161 - Vanguard Archives LLC	175249	media storage 09/01/13-09/30/13	Paid by EFT # 19725		09/01/2013	09/13/2013	09/13/2013		09/23/2013	(45.00)
2161 - Vanguard Archives LLC	175249	media storage 09/01/13-09/30/13	Paid by EFT # 19725		09/01/2013	09/13/2013	09/23/2013		09/23/2013	45.00
1106 - Lason MPB / HOV Services LLC	316020	microfilm storage Aug 13	Paid by EFT # 19829		08/31/2013	09/27/2013	09/27/2013		10/07/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	316020	microfilm storage Aug 13	Paid by EFT # 19829		08/31/2013	09/27/2013	10/07/2013		10/07/2013	314.71
7210 - SHI International Corp	B01304317	PS 4H7X24 OS, PS6010XV,UNY,VAR	Paid by Check # 333702		09/04/2013	09/27/2013	09/27/2013		10/07/2013	(7,468.10)
7210 - SHI International Corp	B01304317	PS 4H7X24 OS, PS6010XV,UNY,VAR	Paid by Check # 333702		09/04/2013	09/27/2013	10/07/2013		10/07/2013	7,468.10
7210 - SHI International Corp	B01334365	Electronic HP Care Pack mtc 09/11/13-08/10/15	Paid by Check # 333702		09/17/2013	09/27/2013	09/27/2013		10/07/2013	(1,099.00)
7210 - SHI International Corp	B01334365	Electronic HP Care Pack mtc 09/11/13-08/10/15	Paid by Check # 333702		09/17/2013	09/27/2013	10/07/2013		10/07/2013	1,099.00
4328 - Lynda Fernow	10092013	Legacy Plat Book	Paid by EFT # 19948		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(35.00)
4328 - Lynda Fernow	10092013	Legacy Plat Book	Paid by EFT # 19948		10/09/2013	10/07/2013	10/21/2013		10/21/2013	35.00
4327 - Sandy Wegman	10022013	operating supplies	Paid by EFT # 20049		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(2.00)
4327 - Sandy Wegman	10022013	operating supplies	Paid by EFT # 20049		10/02/2013	10/07/2013	10/21/2013		10/21/2013	2.00
1119 - Gordon Flesch Company Inc	IN10545409	mtc 08/27/13-10/02/13	Paid by EFT # 19956		10/02/2013	10/11/2013	10/11/2013		10/21/2013	(19.67)
1119 - Gordon Flesch Company Inc	IN10545409	mtc 08/27/13-10/02/13	Paid by EFT # 19956		10/02/2013	10/11/2013	10/21/2013		10/21/2013	19.67
1282 - Imprint Enterprises Inc	295619	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19967		09/26/2013	10/11/2013	10/11/2013		10/21/2013	(290.00)
1282 - Imprint Enterprises Inc	295619	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19967		09/26/2013	10/11/2013	10/21/2013		10/21/2013	290.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Account **20000 - Accounts Payable**										
3286 - IT-Stability Systems LLC	2013-193	monthly support November 2013	Paid by EFT # 19972		09/11/2013	10/11/2013	10/11/2013		10/21/2013	(16,500.00)
3286 - IT-Stability Systems LLC	2013-193	monthly support November 2013	Paid by EFT # 19972		09/11/2013	10/11/2013	10/21/2013		10/21/2013	16,500.00
2161 - Vanguard Archives LLC	175934	media storage 10/01/13-10/31/13	Paid by EFT # 20043		10/01/2013	10/11/2013	10/11/2013		10/21/2013	(45.00)
2161 - Vanguard Archives LLC	175934	media storage 10/01/13-10/31/13	Paid by EFT # 20043		10/01/2013	10/11/2013	10/21/2013		10/21/2013	45.00
1106 - Lason MPB / HOV Services LLC	316833	microfilm storage Sep 13	Paid by EFT # 20149		09/30/2013	10/28/2013	10/28/2013		11/04/2013	(314.71)
1106 - Lason MPB / HOV Services LLC	316833	microfilm storage Sep 13	Paid by EFT # 20149		09/30/2013	10/28/2013	11/04/2013		11/04/2013	314.71
1040 - CDW Government Inc	GT29106	APC SYMMETRA PX BATT UNIT COMPONENT	Paid by EFT # 20262		10/30/2013	11/08/2013	11/08/2013		11/18/2013	(764.42)
1040 - CDW Government Inc	GT29106	APC SYMMETRA PX BATT UNIT COMPONENT	Paid by EFT # 20262		10/30/2013	11/08/2013	11/18/2013		11/18/2013	764.42
1119 - Gordon Flesch Company Inc	IN10578273	mtc 10/02/13-10/31/13	Paid by EFT # 20292		11/01/2013	11/08/2013	11/08/2013		11/18/2013	(14.58)
1119 - Gordon Flesch Company Inc	IN10578273	mtc 10/02/13-10/31/13	Paid by EFT # 20292		11/01/2013	11/08/2013	11/18/2013		11/18/2013	14.58
1833 - NVZ Inc	19745	check audit mtc 12/01/13-12/01/14	Paid by EFT # 20338		12/01/2013	11/08/2013	11/08/2013		11/18/2013	(195.00)
1833 - NVZ Inc	19745	check audit mtc 12/01/13-12/01/14	Paid by EFT # 20338		12/01/2013	11/08/2013	11/18/2013		11/18/2013	195.00
2161 - Vanguard Archives LLC	176625	media storage 11/01/13-11/30/13	Paid by EFT # 20389		11/01/2013	11/08/2013	11/08/2013		11/18/2013	(45.00)
2161 - Vanguard Archives LLC	176625	media storage 11/01/13-11/30/13	Paid by EFT # 20389		11/01/2013	11/08/2013	11/18/2013		11/18/2013	45.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	193	($37.49)
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **50150 - Contractual/Consulting Services**										
3286 - IT-Stability Systems LLC	2012-184	monthly support December 2012	Paid by EFT # 16383		10/12/2012	12/07/2012	12/07/2012		12/17/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-202	monthly support January 2013	Paid by EFT # 16383		11/09/2012	12/07/2012	12/07/2012		12/17/2012	16,500.00
3286 - IT-Stability Systems LLC	16500.00	monthly support February 2013	Paid by EFT # 16717		12/26/2012	01/04/2013	01/04/2013		01/14/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-017	monthly support March 2013	Paid by EFT # 16870		01/16/2013	01/18/2013	01/18/2013		01/28/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-042	monthly support April 2013	Paid by EFT # 17500		02/08/2013	03/15/2013	03/15/2013		03/25/2013	16,500.00

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Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **50150 - Contractual/Consulting Services**										
3286 - IT-Stability Systems LLC	2013-063	monthly support May 2013	Paid by EFT # 17823		03/09/2013	04/12/2013	04/12/2013		04/22/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-080	Mailscrub-email scanning service	Paid by EFT # 18000		04/16/2013	04/29/2013	04/29/2013		05/06/2013	4,500.00
3286 - IT-Stability Systems LLC	2013-085	monthly support June 2013	Paid by EFT # 18162		04/19/2013	05/13/2013	05/13/2013		05/20/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-105	monthly support July 2013	Paid by EFT # 18323		05/20/2013	05/24/2013	05/24/2013		06/03/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-112	Off-site diaster recovery 07/01/13-06/30/14	Paid by EFT # 18660		06/04/2013	06/19/2013	06/19/2013		07/01/2013	28,000.00
3286 - IT-Stability Systems LLC	2013-132	monthly support August 2013	Paid by EFT # 18827		06/17/2013	07/05/2013	07/05/2013		07/15/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-153	monthly support September 2013	Paid by EFT # 19312		07/13/2013	08/16/2013	08/16/2013		08/26/2013	16,500.00
3286 - IT-Stability Systems LLC	2013-174	monthly support October 2013	Paid by EFT # 19641		08/09/2013	09/13/2013	09/13/2013		09/23/2013	16,250.00
3286 - IT-Stability Systems LLC	2013-193	monthly support November 2013	Paid by EFT # 19972		09/11/2013	10/11/2013	10/11/2013		10/21/2013	16,500.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	14	$230,250.00
Account **52130 - Repairs and Maint- Computers**										
2369 - Transact Technologies Inc	1171055	printer repair	Paid by Check # 329371		02/22/2013	03/15/2013	03/15/2013		03/25/2013	214.21
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	1	$214.21
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN10210297	copier mtc 11/02/12-11/27/12	Paid by EFT # 16371		12/12/2012	11/30/2012	11/30/2012		12/17/2012	76.56
1119 - Gordon Flesch Company Inc	IN10278262	copier mtc 12/28/12-01/29/13	Paid by EFT # 17172		02/01/2013	02/15/2013	02/15/2013		02/25/2013	12.86
1119 - Gordon Flesch Company Inc	IN10311549	copier mtc 01/29/13-02/26/13	Paid by EFT # 17485		03/01/2013	03/15/2013	03/15/2013		03/25/2013	8.67
5074 - Advantage Microfilm Services, Inc (AMS)	13-110 02/15/13	annual svc agrmt 04/01/13-03/31/14 Fujitsu fi-5900C	Paid by Check # 329742		02/15/2013	04/12/2013	04/12/2013		04/22/2013	1,200.00
1119 - Gordon Flesch Company Inc	IN10345911	20N690 mtc 02/26/13-03/27/13	Paid by EFT # 17807		04/01/2013	04/12/2013	04/12/2013		04/22/2013	14.40
1119 - Gordon Flesch Company Inc	IN10414871	mtc 04/30/13-06/03/13	Paid by EFT # 18470		06/03/2013	06/07/2013	06/07/2013		06/17/2013	17.84
1119 - Gordon Flesch Company Inc	IN10444709	mtc 06/03/13-06/27/13	Paid by EFT # 18815		07/01/2013	07/05/2013	07/05/2013		07/15/2013	12.71
2291 - Chicago Office Technology Group (COTG)	112436	copier labor	Paid by EFT # 19122		07/08/2013	08/05/2013	08/05/2013		08/12/2013	115.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **52140 - Repairs and Maint- Copiers**										
1890 - Clifford-Wald, A KIP Company	IN00078935	svc KIP7100 7/12/13-7/11/14	Paid by EFT # 19123		07/31/2013	08/05/2013	08/05/2013		08/12/2013	1,560.00
1119 - Gordon Flesch Company Inc	IN10475280	mtc 06/27/13-07/30/13	Paid by EFT # 19143		08/01/2013	08/05/2013	08/05/2013		08/12/2013	20.89
1119 - Gordon Flesch Company Inc	IN10507649	mtc 07/30/13-08/27/13	Paid by EFT # 19625		09/01/2013	09/13/2013	09/13/2013		09/23/2013	16.32
1119 - Gordon Flesch Company Inc	IN10545409	mtc 08/27/13-10/02/13	Paid by EFT # 19956		10/02/2013	10/11/2013	10/11/2013		10/21/2013	19.67
1833 - NVZ Inc	19745	check audit mtc 12/01/13-12/01/14	Paid by EFT # 20338		12/01/2013	11/08/2013	11/08/2013		11/18/2013	195.00
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	13	$3,269.92
Account **53100 - Conferences and Meetings**										
4328 - Lynda Fernow	12182012	IACCR zone meeting	Paid by EFT # 16537		12/19/2012	12/19/2012	12/19/2012		12/31/2012	21.09
4327 - Sandy Wegman	08262013	Zone IV mtg/Sandwich, IL mileage	Paid by EFT # 19551		08/26/2013	08/26/2013	08/26/2013		09/09/2013	27.12
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2	$48.21
Account **53110 - Employee Training**										
5892 - Scott Weigand	08012013	July mileage	Paid by Check # 332539		08/01/2013	08/02/2013	08/02/2013		08/12/2013	22.60
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$22.60
Account **60000 - Office Supplies**										
1242 - Source One Office Products	361754	cleaner, staples, binder	Paid by Check # 327413		12/14/2012	12/19/2012	12/19/2012		12/31/2012	74.95
1242 - Source One Office Products	363938	cable cord concealer	Paid by Check # 328666		02/06/2013	02/15/2013	02/15/2013		02/25/2013	12.99
3795 - 4Imprint Inc	2878883	pens	Paid by Check # 331351		06/04/2013	06/19/2013	06/19/2013		07/01/2013	2,063.86
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$2,151.80
Account **60010 - Operating Supplies**										
2161 - Vanguard Archives LLC	168900	media storage 12/01/12-12/31/12	Paid by EFT # 16458		12/01/2012	12/07/2012	12/07/2012		12/17/2012	45.00
1106 - Lason MPB / HOV Services LLC	302828	microfilm storage Nov 12	Paid by EFT # 16572		11/30/2012	12/19/2012	11/30/2012		12/31/2012	314.71
1119 - Gordon Flesch Company Inc	IN10240041	copier mtc 11/27/12-12/28/12	Paid by EFT # 16854		01/02/2013	01/18/2013	01/18/2013		01/28/2013	17.34
1106 - Lason MPB / HOV Services LLC	304563	microfilm storage Dec 12	Paid by EFT # 16881		12/31/2012	01/18/2013	01/18/2013		01/28/2013	314.71
2161 - Vanguard Archives LLC	169595	media storage 01/01/13-01/31/13	Paid by EFT # 16933		01/01/2013	01/18/2013	01/18/2013		01/28/2013	45.00

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Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **60010 - Operating Supplies**										
1106 - Lason MPB / HOV Services LLC	305773	microfilm storage Jan 13	Paid by EFT # 17198		01/31/2013	02/15/2013	02/15/2013		02/25/2013	320.77
2161 - Vanguard Archives LLC	170286	media storage 02/01/13-02/28/13	Paid by EFT # 17250		02/01/2013	02/15/2013	02/15/2013		02/25/2013	45.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV46918	T1 Casette Ribbon 3 Pack red	Paid by Check # 328758		02/18/2013	03/04/2013	03/04/2013		03/11/2013	239.27
2369 - Transact Technologies Inc	1170436	Casette-12 Pack Black Ribbon	Paid by Check # 329034		02/14/2013	03/04/2013	03/04/2013		03/11/2013	174.01
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 329387		10/09/2012	10/09/2012	10/09/2012		03/25/2013	37.49
1106 - Lason MPB / HOV Services LLC	306861	microfilm storage Feb 13	Paid by EFT # 17517		02/28/2013	03/15/2013	03/15/2013		03/25/2013	385.63
2161 - Vanguard Archives LLC	171024	media storage 03/01/13-03/31/13	Paid by EFT # 17574		03/01/2013	03/15/2013	03/15/2013		03/25/2013	45.00
2161 - Vanguard Archives LLC	171717	media storage 04/01/13-04/30/13	Paid by EFT # 17894		04/01/2013	04/12/2013	04/12/2013		04/22/2013	45.00
1119 - Gordon Flesch Company Inc	IN10380559	mtc 03/27/13-04/30/13	Paid by EFT # 18142		05/01/2013	05/13/2013	05/13/2013		05/20/2013	16.95
2161 - Vanguard Archives LLC	172406	media storage 05/01/13-05/31/13	Paid by EFT # 18235		05/01/2013	05/13/2013	05/13/2013		05/20/2013	45.00
1282 - Imprint Enterprises Inc	288893	CanonL4000 Fax Toner FX3	Paid by EFT # 18320		05/16/2013	05/24/2013	05/24/2013		06/03/2013	86.00
1106 - Lason MPB / HOV Services LLC	310145	microfilm storage Apr 13	Paid by EFT # 18334		04/30/2013	05/24/2013	05/24/2013		06/03/2013	314.71
2161 - Vanguard Archives LLC	173139	media storage 06/01/13-06/30/13	Paid by EFT # 18570		06/01/2013	06/07/2013	06/07/2013		06/17/2013	45.00
1106 - Lason MPB / HOV Services LLC	312105	microfilm storage May 13	Paid by EFT # 18674		05/31/2013	06/19/2013	06/19/2013		07/01/2013	314.71
2083 - Bi-State Business Solutions (aka Postal Source)	INV47899	Tax labels	Paid by Check # 331638		06/19/2013	07/05/2013	07/05/2013		07/15/2013	339.95
1106 - Lason MPB / HOV Services LLC	312892	microfilm storage Jun 13	Paid by EFT # 18991		06/30/2013	07/19/2013	07/19/2013		07/29/2013	314.71
2161 - Vanguard Archives LLC	173827	media storage 07/01/13-07/31/13	Paid by EFT # 19063		07/01/2013	07/19/2013	07/19/2013		07/29/2013	45.00
2161 - Vanguard Archives LLC	174516	media storage 08/01/13-08/31/13	Paid by EFT # 19228		08/01/2013	08/05/2013	08/05/2013		08/12/2013	45.00
1106 - Lason MPB / HOV Services LLC	314717	microfilm storage Jul 13	Paid by EFT # 19330		07/31/2013	08/16/2013	08/16/2013		08/26/2013	314.71
2083 - Bi-State Business Solutions (aka Postal Source)	INV48467	mtc 09/01/13-08/31/14 #351013	Paid by Check # 333174		09/03/2013	09/13/2013	09/13/2013		09/23/2013	440.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV48466	mtc 09/01/13-08/31/14 #326662	Paid by Check # 333174		09/03/2013	09/13/2013	09/13/2013		09/23/2013	440.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **60010 - Operating Supplies**										
1106 - Lason MPB / HOV Services LLC	308852	microfilm storage Mar 13	Paid by EFT # 19657		03/31/2013	09/13/2013	09/13/2013		09/23/2013	314.71
2161 - Vanguard Archives LLC	175249	media storage 09/01/13-09/30/13	Paid by EFT # 19725		09/01/2013	09/13/2013	09/13/2013		09/23/2013	45.00
1106 - Lason MPB / HOV Services LLC	316020	microfilm storage Aug 13	Paid by EFT # 19829		08/31/2013	09/27/2013	09/27/2013		10/07/2013	314.71
4327 - Sandy Wegman	10022013	operating supplies	Paid by EFT # 20049		10/02/2013	10/07/2013	10/07/2013		10/21/2013	2.00
2161 - Vanguard Archives LLC	175934	media storage 10/01/13-10/31/13	Paid by EFT # 20043		10/01/2013	10/11/2013	10/11/2013		10/21/2013	45.00
1106 - Lason MPB / HOV Services LLC	316833	microfilm storage Sep 13	Paid by EFT # 20149		09/30/2013	10/28/2013	10/28/2013		11/04/2013	314.71
1119 - Gordon Flesch Company Inc	IN10578273	mtc 10/02/13-10/31/13	Paid by EFT # 20292		11/01/2013	11/08/2013	11/08/2013		11/18/2013	14.58
2161 - Vanguard Archives LLC	176625	media storage 11/01/13-11/30/13	Paid by EFT # 20389		11/01/2013	11/08/2013	11/08/2013		11/18/2013	45.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	34	$5,886.38
Account **60020 - Computer Related Supplies**										
1282 - Imprint Enterprises Inc	262.50	HP CM1415FNW toner	Paid by EFT # 16379		11/21/2012	11/30/2012	11/30/2012		12/17/2012	262.50
1282 - Imprint Enterprises Inc	281334	Cartridge for Laserjet P3015 12.5K, cannon L4000 Fax Toner FX3	Paid by EFT # 16714		12/17/2012	01/04/2013	01/04/2013		01/14/2013	288.00
1282 - Imprint Enterprises Inc	281990	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 16865		12/20/2012	01/18/2013	01/18/2013		01/28/2013	214.00
1282 - Imprint Enterprises Inc	282259	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 16865		01/04/2013	01/18/2013	01/18/2013		01/28/2013	81.00
3286 - IT-Stability Systems LLC	2013-020	Judge document blocking software	Paid by EFT # 17184		02/01/2013	02/15/2013	02/15/2013		02/25/2013	700.00
2676 - Quest Software, Inc.	1-8VFQXO	Kane County Recorder Desktop Authority Professional 02/28/13-02/	Paid by EFT # 17395		02/07/2013	03/04/2013	03/04/2013		03/11/2013	487.50
1282 - Imprint Enterprises Inc	285424	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/15/2013		03/25/2013	415.00
1282 - Imprint Enterprises Inc	285436	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 17495		03/08/2013	03/15/2013	03/15/2013		03/25/2013	81.00
8421 - Business Server Solutions LLC	429	HP ProCurve 6120XG Blade Switch	Paid by EFT # 17764		04/02/2013	04/12/2013	04/12/2013		04/22/2013	2,925.11
1040 - CDW Government Inc	BF94155	MS SLD WIN SRV DATA CENT LIC/SA 2 PRO	Paid by EFT # 17767		03/25/2013	04/12/2013	04/12/2013		04/22/2013	11,743.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **60020 - Computer Related Supplies**										
7210 - SHI International Corp	B01004108	FUJITSU ScanAid-Scanner cleaning kit	Paid by Check # 329999		03/27/2013	04/12/2013	04/12/2013		04/22/2013	145.00
1638 - Microsoft	MDM1/10664548	VS Ultimate w/MSDN Eng DVD	Paid by Check # 330594		07/01/2013	05/13/2013	05/13/2013		05/20/2013	4,249.00
8421 - Business Server Solutions LLC	502	HP 600GB 6G SAS 10K 2.5 DP ENT HDD	Paid by EFT # 18611		06/14/2013	06/19/2013	06/19/2013		07/01/2013	1,451.64
3286 - IT-Stability Systems LLC	2013-134	Atalasoft Document Imaging server software	Paid by EFT # 18827		06/20/2013	07/05/2013	07/05/2013		07/15/2013	2,330.00
1282 - Imprint Enterprises Inc	291964	HP CM1415FNW toner	Paid by EFT # 18971		07/16/2013	07/19/2013	07/19/2013		07/29/2013	258.50
1282 - Imprint Enterprises Inc	293422	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19308		08/12/2013	08/16/2013	08/16/2013		08/26/2013	81.00
1040 - CDW Government Inc	FC23553	Brother PPF-4100E Laser Fax	Paid by EFT # 19445		08/13/2013	08/30/2013	08/30/2013		09/09/2013	476.00
7210 - SHI International Corp	B01297764	Electronic HP Care Pack mtc 08/27/13-08/26/15	Paid by Check # 333413		08/30/2013	09/13/2013	09/13/2013		09/23/2013	1,099.00
7210 - SHI International Corp	B01304317	PS 4H7X24 OS, PS6010XV,UNY,VAR	Paid by Check # 333702		09/04/2013	09/27/2013	09/27/2013		10/07/2013	7,468.10
7210 - SHI International Corp	B01334365	Electronic HP Care Pack mtc 09/11/13-08/10/15	Paid by Check # 333702		09/17/2013	09/27/2013	09/27/2013		10/07/2013	1,099.00
1282 - Imprint Enterprises Inc	295619	HP Laser Jet toner Catridges (black) 78A	Paid by EFT # 19967		09/26/2013	10/11/2013	10/11/2013		10/21/2013	290.00
1040 - CDW Government Inc	GT29106	APC SYMMETRA PX BATT UNIT COMPONENT	Paid by EFT # 20262		10/30/2013	11/08/2013	11/08/2013		11/18/2013	764.42
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	22	$36,909.00
Account **60050 - Books and Subscriptions**										
1076 - Sidwell Company	92716	2013 Edition of the Kane County Lease Atlases	Paid by Check # 331272		05/31/2013	06/07/2013	06/07/2013		06/17/2013	650.00
4328 - Lynda Fernow	10092013	Legacy Plat Book	Paid by EFT # 19948		10/09/2013	10/07/2013	10/07/2013		10/21/2013	35.00
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	2	$685.00
Account **70000 - Computers**										
8421 - Business Server Solutions LLC	284-A	HP BL490C G7 X5670 12G 1P BLADE SERVER	Paid by EFT # 16813		12/26/2012	01/18/2013	01/18/2013		01/28/2013	11,249.94
7210 - SHI International Corp	B00907868	EqualLogic PS6110E, 10Gb, High Capacity,7.2K NL SAS Dr	Paid by Check # 328349		01/16/2013	02/04/2013	02/04/2013		02/11/2013	45,754.00
				Account **70000 - Computers** Totals				Invoice Transactions	2	$57,003.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **70020 - Computer Software- Capital**										
3286 - IT-Stability Systems LLC	2012-222	2/3 Completion of rebuild of KCx front end project	Paid by EFT # 16563		12/10/2012	12/19/2012	12/19/2012		12/31/2012	25,000.00
3286 - IT-Stability Systems LLC	2013-113	Completion of rebuild of KCx front end project	Paid by EFT # 18484		06/04/2013	06/07/2013	06/07/2013		06/17/2013	25,000.00
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	2	$50,000.00
				Sub-Department **220 - Recorder's Automation** Totals				Invoice Transactions	96	$386,441.06
				Department **210 - Recorder** Totals				Invoice Transactions	96	$386,441.06
				Fund **170 - Recorder's Automation** Totals				Invoice Transactions	386	$0.00
Fund **195 - Children's Waiting Room**										
Account **10000 - Cash and Investments**										
1129 - Kane County Bar Foundation Inc	161	Child Waiting Room Expense, Nov-12	Paid by Check # 327332		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(8,591.73)
1129 - Kane County Bar Foundation Inc	159	Childrens Waiting Rm, expenses-Oct-12	Paid by Check # 327332		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(8,280.20)
1129 - Kane County Bar Foundation Inc	162	Childrens Waiting Rm Expenses, Dec-12	Paid by Check # 327943		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(8,406.96)
1129 - Kane County Bar Foundation Inc	167	Childrens Waiting Room, Exp.- Jan-13	Paid by Check # 328580		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(8,973.95)
1129 - Kane County Bar Foundation Inc	188	Expenses of Operation of Children's Waiting Room-Feb 2013	Paid by Check # 329587		03/19/2013	03/19/2013	04/08/2013		04/08/2013	(8,801.69)
1129 - Kane County Bar Foundation Inc	195	EXPENSES CHILDREN'S WAITING ROOM - MARCH	Paid by Check # 330709		05/20/2013	05/20/2013	05/21/2013		05/21/2013	(8,713.63)
1129 - Kane County Bar Foundation Inc	199	CHILDREN'S WAITING ROOM - APRIL 2013	Paid by Check # 330864		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(8,742.25)
8601 - Tyco Integrated Security	96945892	QUARTERLY BUILDING AT JUDICIAL CENTER	Paid by EFT # 18382		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(369.13)
1129 - Kane County Bar Foundation Inc	200	EXPENSES FOR CHILDREN'S WAITING ROOM MAY 2013	Paid by Check # 331171		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(12,396.04)
1129 - Kane County Bar Foundation Inc	214	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM JUNE 2013	Paid by Check # 331760		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(9,833.60)
1129 - Kane County Bar Foundation Inc	216	EXPENSES FOR CHILDREN'S WAITING ROOM (219 CHILDREN)	Paid by Check # 332407		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(10,536.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **195 - Children's Waiting Room**										
Account **10000 - Cash and Investments**										
1129 - Kane County Bar Foundation Inc	218	EXPENSES FOR OPERATIONS AUGUST 2013-CHILDRENS WAITING RM	Paid by Check # 333327		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(10,673.61)
1129 - Kane County Bar Foundation Inc	228	Expenses for operations of Childrens Waiting Room 9/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(8,612.36)
1129 - Kane County Bar Foundation Inc	231	Expenses for operations of Children's Waiting room 10/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(9,250.30)
			Account **10000 - Cash and Investments** Totals				Invoice Transactions	14		($122,182.11)
Account **20000 - Accounts Payable**										
1129 - Kane County Bar Foundation Inc	161	Child Waiting Room Expense, Nov-12	Paid by Check # 327332		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(8,591.73)
1129 - Kane County Bar Foundation Inc	161	Child Waiting Room Expense, Nov-12	Paid by Check # 327332		12/18/2012	12/18/2012	12/31/2012		12/31/2012	8,591.73
1129 - Kane County Bar Foundation Inc	159	Childrens Waiting Rm, expenses-Oct-12	Paid by Check # 327332		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(8,280.20)
1129 - Kane County Bar Foundation Inc	159	Childrens Waiting Rm, expenses-Oct-12	Paid by Check # 327332		12/26/2012	12/26/2012	12/31/2012		12/31/2012	8,280.20
1129 - Kane County Bar Foundation Inc	162	Childrens Waiting Rm Expenses, Dec-12	Paid by Check # 327943		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(8,406.96)
1129 - Kane County Bar Foundation Inc	162	Childrens Waiting Rm Expenses, Dec-12	Paid by Check # 327943		01/15/2013	01/15/2013	01/28/2013		01/28/2013	8,406.96
1129 - Kane County Bar Foundation Inc	167	Childrens Waiting Room, Exp.- Jan-13	Paid by Check # 328580		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(8,973.95)
1129 - Kane County Bar Foundation Inc	167	Childrens Waiting Room, Exp.- Jan-13	Paid by Check # 328580		02/19/2013	02/19/2013	02/25/2013		02/25/2013	8,973.95
1129 - Kane County Bar Foundation Inc	188	Expenses of Operation of Children's Waiting Room-Feb 2013	Paid by Check # 329587		03/19/2013	03/19/2013	03/19/2013		04/08/2013	(8,801.69)
1129 - Kane County Bar Foundation Inc	188	Expenses of Operation of Children's Waiting Room-Feb 2013	Paid by Check # 329587		03/19/2013	03/19/2013	04/08/2013		04/08/2013	8,801.69
1129 - Kane County Bar Foundation Inc	195	EXPENSES CHILDREN'S WAITING ROOM - MARCH	Paid by Check # 330709		05/20/2013	05/20/2013	05/20/2013		05/21/2013	(8,713.63)
1129 - Kane County Bar Foundation Inc	195	EXPENSES CHILDREN'S WAITING ROOM - MARCH	Paid by Check # 330709		05/20/2013	05/20/2013	05/21/2013		05/21/2013	8,713.63
1129 - Kane County Bar Foundation Inc	199	CHILDREN'S WAITING ROOM - APRIL 2013	Paid by Check # 330864		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(8,742.25)
1129 - Kane County Bar Foundation Inc	199	CHILDREN'S WAITING ROOM - APRIL 2013	Paid by Check # 330864		05/24/2013	05/24/2013	06/03/2013		06/03/2013	8,742.25

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Fund **195 - Children's Waiting Room**										
Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	96945892	QUARTERLY BUILDING AT JUDICIAL CENTER	Paid by EFT # 18382		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(369.13)
8601 - Tyco Integrated Security	96945892	QUARTERLY BUILDING AT JUDICIAL CENTER	Paid by EFT # 18382		05/24/2013	05/24/2013	06/03/2013		06/03/2013	369.13
1129 - Kane County Bar Foundation Inc	200	EXPENSES FOR CHILDREN'S WAITING ROOM MAY 2013	Paid by Check # 331171		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(12,396.04)
1129 - Kane County Bar Foundation Inc	200	EXPENSES FOR CHILDREN'S WAITING ROOM MAY 2013	Paid by Check # 331171		06/07/2013	06/07/2013	06/17/2013		06/17/2013	12,396.04
1129 - Kane County Bar Foundation Inc	214	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM JUNE 2013	Paid by Check # 331760		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(9,833.60)
1129 - Kane County Bar Foundation Inc	214	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM JUNE 2013	Paid by Check # 331760		07/03/2013	07/03/2013	07/15/2013		07/15/2013	9,833.60
1129 - Kane County Bar Foundation Inc	216	EXPENSES FOR CHILDREN'S WAITING ROOM (219 CHILDREN)	Paid by Check # 332407		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(10,536.66)
1129 - Kane County Bar Foundation Inc	216	EXPENSES FOR CHILDREN'S WAITING ROOM (219 CHILDREN)	Paid by Check # 332407		08/05/2013	08/05/2013	08/12/2013		08/12/2013	10,536.66
1129 - Kane County Bar Foundation Inc	218	EXPENSES FOR OPERATIONS AUGUST 2013-CHILDRENS WAITING RM	Paid by Check # 333327		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(10,673.61)
1129 - Kane County Bar Foundation Inc	218	EXPENSES FOR OPERATIONS AUGUST 2013-CHILDRENS WAITING RM	Paid by Check # 333327		09/03/2013	09/03/2013	09/23/2013		09/23/2013	10,673.61
1129 - Kane County Bar Foundation Inc	228	Expenses for operations of Childrens Waiting Room 9/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(8,612.36)
1129 - Kane County Bar Foundation Inc	228	Expenses for operations of Childrens Waiting Room 9/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/18/2013		11/18/2013	8,612.36
1129 - Kane County Bar Foundation Inc	231	Expenses for operations of Children's Waiting room 10/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(9,250.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **195 - Children's Waiting Room**										
Account **20000 - Accounts Payable**										
1129 - Kane County Bar Foundation Inc	231	Expenses for operations of Children's Waiting room 10/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/18/2013		11/18/2013	9,250.30
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	28	$0.00
Department **240 - Judiciary and Courts**										
Sub-Department **245 - Children's Waiting Room**										
Account **50150 - Contractual/Consulting Services**										
1129 - Kane County Bar Foundation Inc	161	Child Waiting Room Expense, Nov-12	Paid by Check # 327332		12/18/2012	12/18/2012	12/18/2012		12/31/2012	8,591.73
1129 - Kane County Bar Foundation Inc	159	Childrens Waiting Rm, expenses-Oct-12	Paid by Check # 327332		12/26/2012	12/26/2012	12/26/2012		12/31/2012	8,280.20
1129 - Kane County Bar Foundation Inc	162	Childrens Waiting Rm Expenses, Dec-12	Paid by Check # 327943		01/15/2013	01/15/2013	01/15/2013		01/28/2013	8,406.96
1129 - Kane County Bar Foundation Inc	167	Childrens Waiting Room, Exp.- Jan-13	Paid by Check # 328580		02/19/2013	02/19/2013	02/19/2013		02/25/2013	8,973.95
1129 - Kane County Bar Foundation Inc	188	Expenses of Operation of Children's Waiting Room-Feb 2013	Paid by Check # 329587		03/19/2013	03/19/2013	03/19/2013		04/08/2013	8,801.69
1129 - Kane County Bar Foundation Inc	195	EXPENSES CHILDREN'S WAITING ROOM - MARCH	Paid by Check # 330709		05/20/2013	05/20/2013	05/20/2013		05/21/2013	8,713.63
1129 - Kane County Bar Foundation Inc	199	CHILDREN'S WAITING ROOM - APRIL 2013	Paid by Check # 330864		05/24/2013	05/24/2013	05/24/2013		06/03/2013	8,742.25
8601 - Tyco Integrated Security	96945892	QUARTERLY BUILDING AT JUDICIAL CENTER	Paid by EFT # 18382		05/24/2013	05/24/2013	05/24/2013		06/03/2013	369.13
1129 - Kane County Bar Foundation Inc	200	EXPENSES FOR CHILDREN'S WAITING ROOM MAY 2013	Paid by Check # 331171		06/07/2013	06/07/2013	06/07/2013		06/17/2013	12,396.04
1129 - Kane County Bar Foundation Inc	214	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM JUNE 2013	Paid by Check # 331760		07/03/2013	07/03/2013	07/03/2013		07/15/2013	9,833.60
1129 - Kane County Bar Foundation Inc	216	EXPENSES FOR CHILDREN'S WAITING ROOM (219 CHILDREN)	Paid by Check # 332407		08/05/2013	08/05/2013	08/05/2013		08/12/2013	10,536.66
1129 - Kane County Bar Foundation Inc	218	EXPENSES FOR OPERATIONS AUGUST 2013-CHILDRENS WAITING RM	Paid by Check # 333327		09/03/2013	09/03/2013	09/03/2013		09/23/2013	10,673.61
1129 - Kane County Bar Foundation Inc	228	Expenses for operations of Childrens Waiting Room 9/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/06/2013		11/18/2013	8,612.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **195 - Children's Waiting Room**										
Department **240 - Judiciary and Courts**										
Sub-Department **245 - Children's Waiting Room**										
Account **50150 - Contractual/Consulting Services**										
1129 - Kane County Bar Foundation Inc	231	Expenses for operations of Children's Waiting room 10/2013	Paid by EFT # 20309		11/06/2013	11/06/2013	11/06/2013		11/18/2013	9,250.30
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	14	$122,182.11
				Sub-Department **245 - Children's Waiting Room** Totals				Invoice Transactions	14	$122,182.11
				Department **240 - Judiciary and Courts** Totals				Invoice Transactions	14	$122,182.11
				Fund **195 - Children's Waiting Room** Totals				Invoice Transactions	56	$0.00
Fund **200 - Court Automation**										
Account **10000 - Cash and Investments**										
5453 - Matt Meyer	11162012	Adobe Digital Government Seminar	Paid by Check # 326608		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(363.25)
1040 - CDW Government Inc	r619289	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(2,704.99)
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(3,675.00)
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	12/03/2012		12/03/2012	(8,000.00)
4137 - Key Equipment Finance	581008124001301	networking sas disk drive 12/12 10mr3 10-12-10	Paid by Check # 326588		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(13,028.00)
8768 - Thomas M. Hartwell	12052012	Court conference	Paid by Check # 326919		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(287.14)
6617 - Integrate Software Specialists Inc	29719	ijtrends 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(1,437.50)
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(8,000.00)
4526 - Fifth Third Bank	12/10/2012	0306-1589 ipad,2exas/mll	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	(449.98)
4526 - Fifth Third Bank	12/10/2012	454-4351 tmh/ e courts conf 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	(70.05)
4526 - Fifth Third Bank	12 /10/12	e courts conf 12/10-12/12 454-4351 tmh	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	(677.88)
4526 - Fifth Third Bank	12/ 10/12	454-4351 tmh e courts conv 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	(599.00)
5616 - Group Link	2012 12 03 18628	help desk support renewal	Paid by Check # 327296		12/03/2012	12/10/2012	12/31/2012		12/31/2012	(52.43)
6617 - Integrate Software Specialists Inc	29732	i portal 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/31/2012		12/31/2012	(500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Account **10000 - Cash and Investments**										
4137 - Key Equipment Finance	2013-00000025	networking sas disk drive	Paid by Check # 327336		12/03/2012	12/10/2012	12/31/2012		12/31/2012	(13,028.00)
1112 - Nextel Communications	451971510-130	10/24-11/23 phone service	Paid by Check # 327365		11/27/2012	12/03/2012	12/31/2012		12/31/2012	(108.46)
4526 - Fifth Third Bank	12/19/2012	04544351 THM E COURTS 12/10-12	Paid by EFT # 16844		12/13/2012	12/18/2012	01/28/2013		01/28/2013	(45.00)
4526 - Fifth Third Bank	412458021492	0454-4351 tmh e courts conf 12/10-12/12	Paid by EFT # 16844		12/13/2012	12/20/2012	01/28/2013		01/28/2013	(712.28)
4526 - Fifth Third Bank	12 /13	0454-4351 tmh e courts 12/10-12-12	Paid by EFT # 16844		12/12/2012	12/20/2012	01/28/2013		01/28/2013	(25.00)
6107 - Southern Computer Warehouse (SCW)	in-000059461	printers	Paid by Check # 328033		11/29/2012	12/31/2012	01/28/2013		01/28/2013	(2,611.60)
6107 - Southern Computer Warehouse (SCW)	in-000062390	printers	Paid by Check # 328033		12/13/2012	12/31/2012	01/28/2013		01/28/2013	(3,144.35)
3146 - Integrated Court Technologies LLC	10198	12/12 cms support	Paid by EFT # 17009		01/01/2013	01/02/2013	02/11/2013		02/11/2013	(16,000.00)
4137 - Key Equipment Finance	581008124001	networking-sas disk drive-2/13	Paid by Check # 328268		01/03/2013	01/15/2013	02/11/2013		02/11/2013	(13,028.00)
1040 - CDW Government Inc	x015061	logitech wireless combo	Paid by EFT # 17301		01/29/2013	02/19/2013	03/11/2013		03/11/2013	(30.98)
3146 - Integrated Court Technologies LLC	10199	CMS support January 2013	Paid by EFT # 17347		02/01/2013	02/01/2013	03/11/2013		03/11/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10200	CMS support February 2013	Paid by EFT # 17347		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(16,000.00)
3371 - IT Solutions Group Inc	2707	Library refresh	Paid by EFT # 17350		02/02/2013	02/28/2013	03/11/2013		03/11/2013	(500.00)
4137 - Key Equipment Finance	581008124001304	networking sas disk drive 4/13 10mr3 10-12-10	Paid by Check # 328906		02/04/2013	02/25/2013	03/11/2013		03/11/2013	(13,028.00)
3872 - RCM Data Corporation	IN42034	4 250ml tally ribbons	Paid by Check # 328989		01/31/2013	02/20/2013	03/11/2013		03/11/2013	(515.98)
7732 - Formax, a Division of Bescorp Inc	142808	annual maintance	Paid by Check # 329196		03/02/2013	03/12/2013	03/25/2013		03/25/2013	(1,273.00)
6617 - Integrate Software Specialists Inc	29763	Consulting services 2/17-2/23/2013 KCCC Portal	Paid by EFT # 17497		02/26/2013	03/12/2013	03/25/2013		03/25/2013	(6,437.50)
6617 - Integrate Software Specialists Inc	29769	consulting services 3/3-3/9/13 for KCCC Portal	Paid by EFT # 17497		03/12/2013	03/13/2013	03/25/2013		03/25/2013	(6,750.00)
4137 - Key Equipment Finance	581008124001305	networking sas disk drive-May 2013	Paid by Check # 329255		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(13,028.00)
6617 - Integrate Software Specialists Inc	29778	xfile support 3/18-3/23/13	Paid by EFT # 17817		03/26/2013	04/02/2013	04/22/2013		04/22/2013	(312.50)

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Fund **200 - Court Automation**										
Account **10000 - Cash and Investments**										
6617 - Integrate Software Specialists Inc	29773	consult svcs 3/10-3/16/13 circuit clerk portal	Paid by EFT # 17817		03/19/2013	04/02/2013	04/22/2013		04/22/2013	(6,312.50)
6617 - Integrate Software Specialists Inc	29774	consult svcs 3/10-3/16/13 circuit clerk xfile support	Paid by EFT # 17817		03/19/2013	04/02/2013	04/22/2013		04/22/2013	(125.00)
6617 - Integrate Software Specialists Inc	29779	consult svcs 3/18-3/23/13 for circuit clerk portal	Paid by EFT # 17817		03/26/2013	04/02/2013	04/22/2013		04/22/2013	(4,937.50)
3146 - Integrated Court Technologies LLC	10201	March 2013 support	Paid by EFT # 17818		04/01/2013	04/02/2013	04/22/2013		04/22/2013	(16,000.00)
6617 - Integrate Software Specialists Inc	29782	circuit clerk portal consulting 3/24-3/30/2013	Paid by EFT # 17998		03/31/2013	04/12/2013	05/06/2013		05/06/2013	(1,562.50)
6617 - Integrate Software Specialists Inc	29786	isweet portal consulting 3/31-4/6/2013	Paid by EFT # 17998		04/09/2013	04/12/2013	05/06/2013		05/06/2013	(1,625.00)
4137 - Key Equipment Finance	581008124001306	networking sas disk drive	Paid by Check # 330226		04/03/2013	04/12/2013	05/06/2013		05/06/2013	(13,028.00)
6617 - Integrate Software Specialists Inc	29792	portal 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/20/2013		05/20/2013	(2,375.00)
6617 - Integrate Software Specialists Inc	29793	xfile 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/20/2013		05/20/2013	(125.00)
6617 - Integrate Software Specialists Inc	29794	portal 4/21-4/27	Paid by EFT # 18157		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(2,250.00)
3146 - Integrated Court Technologies LLC	10202	april support	Paid by EFT # 18158		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(16,000.00)
3872 - RCM Data Corporation	SQ18047	tally ribbons	Paid by Check # 330633		05/09/2013	05/14/2013	05/20/2013		05/20/2013	(500.00)
6617 - Integrate Software Specialists Inc	29803	portal isweet 4/28-5/4	Paid by EFT # 18321		05/07/2013	05/09/2013	06/03/2013		06/03/2013	(3,750.00)
4137 - Key Equipment Finance	581008124001307	networking sas disk drive july 13	Paid by Check # 330868		05/03/2013	05/14/2013	06/03/2013		06/03/2013	(13,028.00)
3872 - RCM Data Corporation	IN43536	tally genicom printer service agreement	Paid by Check # 330929		05/14/2013	05/16/2013	06/03/2013		06/03/2013	(1,272.00)
4950 - Socialtext Inc	6201	mtc 5/30-5/29/14	Paid by Check # 330942		05/30/2013	05/14/2013	06/03/2013		06/03/2013	(10,000.00)
1237 - Automated Forms & Graphics Inc	21324	laser forms pressure seal green traffic forms	Paid by Check # 331002		05/17/2013	05/24/2013	06/17/2013		06/17/2013	(4,102.91)
1237 - Automated Forms & Graphics Inc	21303	green license mailers	Paid by Check # 331002		05/13/2013	05/24/2013	06/17/2013		06/17/2013	(6,888.62)
3146 - Integrated Court Technologies LLC	10203	may 2013 support	Paid by EFT # 18482		06/02/2013	06/04/2013	06/17/2013		06/17/2013	(16,000.00)
4526 - Fifth Third Bank	12170345	0306-1589 mll ssl certificate renewal	Paid by EFT # 18638		04/29/2013	06/21/2013	07/01/2013		07/01/2013	(193.00)

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Fund **200 - Court Automation**										
Account **10000 - Cash and Investments**										
4137 - Key Equipment Finance	581008124001308	networking sas disk drive aug 2013	Paid by Check # 331496		06/03/2013	06/13/2013	07/01/2013		07/01/2013	(13,028.00)
3146 - Integrated Court Technologies LLC	10204	june cms mtc support	Paid by EFT # 18825		07/01/2013	07/02/2013	07/15/2013		07/15/2013	(16,000.00)
6270 - ARX Inc d/b/a Cosign Inc	108201450	cosign renewal 8/13-8/14 mtc	Paid by EFT # 19101		07/17/2013	07/18/2013	08/12/2013		08/12/2013	(5,000.00)
6270 - ARX Inc d/b/a Cosign Inc	108200001	cosign renewal (25) 8/13-8/14	Paid by EFT # 19101		07/17/2013	07/18/2013	08/12/2013		08/12/2013	(700.00)
3801 - Communication Intelligence (CIC)	131394	new signature licenses, renewal of existing	Paid by Check # 332323		05/09/2013	07/12/2013	08/12/2013		08/12/2013	(1,952.00)
9067 - Global One Technology Group, Inc.	1012194	hp 450gb dual port hard drive	Paid by EFT # 19142		07/16/2013	07/25/2013	08/12/2013		08/12/2013	(248.00)
4137 - Key Equipment Finance	581008124001309	networking sas disk drive 9/13	Paid by Check # 332412		07/03/2013	07/12/2013	08/12/2013		08/12/2013	(13,028.00)
1338 - Image-Pro Services & Supplies Inc	23098	on site t & m	Paid by Check # 332712		07/29/2013	08/07/2013	08/26/2013		08/26/2013	(399.50)
3146 - Integrated Court Technologies LLC	10205	July 2013 cms support	Paid by EFT # 19309		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(16,000.00)
9067 - Global One Technology Group, Inc.	1012199	hp 72gb 2.5 sff 3g single port sas 15k rpm hot plug hard drive	Paid by EFT # 19469		08/14/2013	08/23/2013	09/09/2013		09/09/2013	(108.00)
3146 - Integrated Court Technologies LLC	10206	aug 2013 cms support	Paid by EFT # 19636		09/02/2013	09/03/2013	09/23/2013		09/23/2013	(16,000.00)
3872 - RCM Data Corporation	IN43720	delivery ribbons	Paid by Check # 333401		05/28/2013	09/06/2013	09/23/2013		09/23/2013	(15.98)
5309 - Presidio Technology Capital LLC	3050010	Sept 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	10/07/2013		10/07/2013	(7,857.00)
5309 - Presidio Technology Capital LLC	3050016	Oct 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	10/07/2013		10/07/2013	(7,857.00)
2814 - Solarwinds.net Inc	in136273	Dameware (3)	Paid by EFT # 19866		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(487.50)
6107 - Southern Computer Warehouse (SCW)	in-000119822	M601N printers	Paid by Check # 333711		09/02/2013	09/11/2013	10/07/2013		10/07/2013	(2,332.00)
6617 - Integrate Software Specialists Inc	29805	portal 5/4-5/11	Paid by EFT # 19968		05/14/2013	10/03/2013	10/21/2013		10/21/2013	(625.00)
6617 - Integrate Software Specialists Inc	29814	portal 5/19-5/25	Paid by EFT # 19968		05/28/2013	10/03/2013	10/21/2013		10/21/2013	(1,000.00)
6617 - Integrate Software Specialists Inc	29838	x filing 6/16-7/6	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(562.50)
6617 - Integrate Software Specialists Inc	29839	ischedule 6/9-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(1,625.00)
6617 - Integrate Software Specialists Inc	29840	portal 5/12-6/8	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(3,125.00)
6617 - Integrate Software Specialists Inc	29841	portal 6/9-6/15	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(4,375.00)

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Fund **200 - Court Automation**										
Account **10000 - Cash and Investments**										
6617 - Integrate Software Specialists Inc	29842	portal 6/16-6/22	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(4,250.00)
6617 - Integrate Software Specialists Inc	29843	portal 6/23-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(3,625.00)
6617 - Integrate Software Specialists Inc	29844	200.250.280.50150	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(4,375.00)
6617 - Integrate Software Specialists Inc	29845	portal 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(4,000.00)
6617 - Integrate Software Specialists Inc	29847	x file 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	(250.00)
6617 - Integrate Software Specialists Inc	29855	x file 7/21-7/27	Paid by EFT # 19968		07/30/2013	10/03/2013	10/21/2013		10/21/2013	(125.00)
3146 - Integrated Court Technologies LLC	10207	CMS Sept 2013 support	Paid by EFT # 19969		09/30/2013	10/01/2013	10/21/2013		10/21/2013	(16,000.00)
5309 - Presidio Technology Capital LLC	3050715	Nov 2013 equipment lease	Paid by EFT # 20009		09/16/2013	10/03/2013	10/21/2013		10/21/2013	(7,857.00)
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	127838	UPS mtc 10/18/13-10/17/14	Paid by EFT # 20110		10/16/2013	10/16/2013	11/04/2013		11/04/2013	(9,873.00)
3467 - Real Vision Software, Inc. (RVI)	210016009	RVI 10/2013-9/2014	Paid by EFT # 20185		09/03/2013	10/08/2013	11/04/2013		11/04/2013	(7,000.00)
1237 - Automated Forms & Graphics Inc	22052	state's atty forms	Paid by Check # 334402		10/21/2013	10/30/2013	11/18/2013		11/18/2013	(3,653.48)
1237 - Automated Forms & Graphics Inc	22053	traffic forms	Paid by Check # 334402		10/21/2013	10/30/2013	11/18/2013		11/18/2013	(5,421.31)
3146 - Integrated Court Technologies LLC	10208	Oct CMS support	Paid by EFT # 20302		11/03/2013	11/05/2013	11/18/2013		11/18/2013	(16,000.00)
5309 - Presidio Technology Capital LLC	3051880	Dec 2013 equipment lease	Paid by EFT # 20351		10/15/2013	10/25/2013	11/18/2013		11/18/2013	(7,857.00)
7210 - SHI International Corp	S01429221	10/30/13-10/29/14 adobe mtc	Paid by Check # 334641		10/30/2013	10/31/2013	11/18/2013		11/18/2013	(70,000.00)
6107 - Southern Computer Warehouse (SCW)	IN-000122096	M601 N printers	Paid by Check # 334651		09/12/2013	10/25/2013	11/18/2013		11/18/2013	(3,084.65)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	92	($558,195.82)
Account **20000 - Accounts Payable**										
5453 - Matt Meyer	11162012	Adobe Digital Government Seminar	Paid by Check # 326608		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(363.25)
5453 - Matt Meyer	11162012	Adobe Digital Government Seminar	Paid by Check # 326608		11/19/2012	11/19/2012	12/03/2012		12/03/2012	363.25
1040 - CDW Government Inc	r619289	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(2,704.99)
1040 - CDW Government Inc	r619289	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	12/03/2012		12/03/2012	2,704.99
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(3,675.00)

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	12/03/2012		12/03/2012	3,675.00
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	11/07/2012		12/03/2012	(8,000.00)
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	12/03/2012		12/03/2012	8,000.00
4137 - Key Equipment Finance	581008124001301	networking sas disk drive 12/12 10mr3 10-12-10	Paid by Check # 326588		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(13,028.00)
4137 - Key Equipment Finance	581008124001301	networking sas disk drive 12/12 10mr3 10-12-10	Paid by Check # 326588		11/30/2012	11/30/2012	12/03/2012		12/03/2012	13,028.00
8768 - Thomas M. Hartwell	12052012	Court conference	Paid by Check # 326919		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(287.14)
8768 - Thomas M. Hartwell	12052012	Court conference	Paid by Check # 326919		12/04/2012	12/04/2012	12/17/2012		12/17/2012	287.14
6617 - Integrate Software Specialists Inc	29719	ijtrends 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(1,437.50)
6617 - Integrate Software Specialists Inc	29719	ijtrends 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	12/17/2012		12/17/2012	1,437.50
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(8,000.00)
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	12/17/2012		12/17/2012	8,000.00
4526 - Fifth Third Bank	12/10/2012	0306-1589 ipad,2exas/mll	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	(449.98)
4526 - Fifth Third Bank	12/10/2012	0306-1589 ipad,2exas/mll	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	449.98
4526 - Fifth Third Bank	12/10/2012	454-4351 tmh/ e courts conf 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	(70.05)
4526 - Fifth Third Bank	12/10/2012	454-4351 tmh/ e courts conf 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	70.05
4526 - Fifth Third Bank	12 /10/12	e courts conf 12/10-12/12 454-4351 tmh	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	(677.88)
4526 - Fifth Third Bank	12 /10/12	e courts conf 12/10-12/12 454-4351 tmh	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	677.88
4526 - Fifth Third Bank	12/ 10/12	454-4351 tmh e courts conv 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	(599.00)
4526 - Fifth Third Bank	12/ 10/12	454-4351 tmh e courts conv 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/31/2012		12/31/2012	599.00
5616 - Group Link	2012 12 03 18628	help desk support renewal	Paid by Check # 327296		12/03/2012	12/10/2012	12/10/2012		12/31/2012	(52.43)
5616 - Group Link	2012 12 03 18628	help desk support renewal	Paid by Check # 327296		12/03/2012	12/10/2012	12/31/2012		12/31/2012	52.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29732	i portal 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/12/2012		12/31/2012	(500.00)
6617 - Integrate Software Specialists Inc	29732	i portal 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/31/2012		12/31/2012	500.00
4137 - Key Equipment Finance	2013-00000025	networking sas disk drive	Paid by Check # 327336		12/03/2012	12/10/2012	12/10/2012		12/31/2012	(13,028.00)
4137 - Key Equipment Finance	2013-00000025	networking sas disk drive	Paid by Check # 327336		12/03/2012	12/10/2012	12/31/2012		12/31/2012	13,028.00
1112 - Nextel Communications	451971510-130	10/24-11/23 phone service	Paid by Check # 327365		11/27/2012	12/03/2012	12/03/2012		12/31/2012	(108.46)
1112 - Nextel Communications	451971510-130	10/24-11/23 phone service	Paid by Check # 327365		11/27/2012	12/03/2012	12/31/2012		12/31/2012	108.46
4526 - Fifth Third Bank	12/19/2012	04544351 THM E COURTS 12/10-12	Paid by EFT # 16844		12/13/2012	12/18/2012	12/18/2012		01/28/2013	(45.00)
4526 - Fifth Third Bank	12/19/2012	04544351 THM E COURTS 12/10-12	Paid by EFT # 16844		12/13/2012	12/18/2012	01/28/2013		01/28/2013	45.00
4526 - Fifth Third Bank	412458021492	0454-4351 tmh e courts conf 12/10-12/12	Paid by EFT # 16844		12/13/2012	12/20/2012	12/20/2012		01/28/2013	(712.28)
4526 - Fifth Third Bank	412458021492	0454-4351 tmh e courts conf 12/10-12/12	Paid by EFT # 16844		12/13/2012	12/20/2012	01/28/2013		01/28/2013	712.28
4526 - Fifth Third Bank	12 /13	0454-4351 tmh e courts 12/10-12-12	Paid by EFT # 16844		12/12/2012	12/20/2012	12/20/2012		01/28/2013	(25.00)
4526 - Fifth Third Bank	12 /13	0454-4351 tmh e courts 12/10-12-12	Paid by EFT # 16844		12/12/2012	12/20/2012	01/28/2013		01/28/2013	25.00
6107 - Southern Computer Warehouse (SCW)	in-000059461	printers	Paid by Check # 328033		11/29/2012	12/31/2012	12/31/2012		01/28/2013	(2,611.60)
6107 - Southern Computer Warehouse (SCW)	in-000059461	printers	Paid by Check # 328033		11/29/2012	12/31/2012	01/28/2013		01/28/2013	2,611.60
6107 - Southern Computer Warehouse (SCW)	in-000062390	printers	Paid by Check # 328033		12/13/2012	12/31/2012	12/31/2012		01/28/2013	(3,144.35)
6107 - Southern Computer Warehouse (SCW)	in-000062390	printers	Paid by Check # 328033		12/13/2012	12/31/2012	01/28/2013		01/28/2013	3,144.35
3146 - Integrated Court Technologies LLC	10198	12/12 cms support	Paid by EFT # 17009		01/01/2013	01/02/2013	01/02/2013		02/11/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10198	12/12 cms support	Paid by EFT # 17009		01/01/2013	01/02/2013	02/11/2013		02/11/2013	16,000.00
4137 - Key Equipment Finance	581008124001	networking-sas disk drive-2/13	Paid by Check # 328268		01/03/2013	01/15/2013	01/15/2013		02/11/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001	networking-sas disk drive-2/13	Paid by Check # 328268		01/03/2013	01/15/2013	02/11/2013		02/11/2013	13,028.00
1040 - CDW Government Inc	x015061	logitech wireless combo	Paid by EFT # 17301		01/29/2013	02/19/2013	02/19/2013		03/11/2013	(30.98)

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	x015061	logitech wireless combo	Paid by EFT # 17301		01/29/2013	02/19/2013	03/11/2013		03/11/2013	30.98
3146 - Integrated Court Technologies LLC	10199	CMS support January 2013	Paid by EFT # 17347		02/01/2013	02/01/2013	02/01/2013		03/11/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10199	CMS support January 2013	Paid by EFT # 17347		02/01/2013	02/01/2013	03/11/2013		03/11/2013	16,000.00
3146 - Integrated Court Technologies LLC	10200	CMS support February 2013	Paid by EFT # 17347		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10200	CMS support February 2013	Paid by EFT # 17347		03/01/2013	03/01/2013	03/11/2013		03/11/2013	16,000.00
3371 - IT Solutions Group Inc	2707	Library refresh	Paid by EFT # 17350		02/02/2013	02/28/2013	02/28/2013		03/11/2013	(500.00)
3371 - IT Solutions Group Inc	2707	Library refresh	Paid by EFT # 17350		02/02/2013	02/28/2013	03/11/2013		03/11/2013	500.00
4137 - Key Equipment Finance	581008124001304	networking sas disk drive 4/13 10mr3 10-12-10	Paid by Check # 328906		02/04/2013	02/25/2013	02/25/2013		03/11/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001304	networking sas disk drive 4/13 10mr3 10-12-10	Paid by Check # 328906		02/04/2013	02/25/2013	03/11/2013		03/11/2013	13,028.00
3872 - RCM Data Corporation	IN42034	4 250ml tally ribbons	Paid by Check # 328989		01/31/2013	02/20/2013	02/20/2013		03/11/2013	(515.98)
3872 - RCM Data Corporation	IN42034	4 250ml tally ribbons	Paid by Check # 328989		01/31/2013	02/20/2013	03/11/2013		03/11/2013	515.98
7732 - Formax, a Division of Bescorp Inc	142808	annual maintance	Paid by Check # 329196		03/02/2013	03/12/2013	03/12/2013		03/25/2013	(1,273.00)
7732 - Formax, a Division of Bescorp Inc	142808	annual maintance	Paid by Check # 329196		03/02/2013	03/12/2013	03/25/2013		03/25/2013	1,273.00
6617 - Integrate Software Specialists Inc	29763	Consulting services 2/17-2/23/2013 KCCC Portal	Paid by EFT # 17497		02/26/2013	03/12/2013	03/12/2013		03/25/2013	(6,437.50)
6617 - Integrate Software Specialists Inc	29763	Consulting services 2/17-2/23/2013 KCCC Portal	Paid by EFT # 17497		02/26/2013	03/12/2013	03/25/2013		03/25/2013	6,437.50
6617 - Integrate Software Specialists Inc	29769	consulting services 3/3-3/9/13 for KCCC Portal	Paid by EFT # 17497		03/12/2013	03/13/2013	03/13/2013		03/25/2013	(6,750.00)
6617 - Integrate Software Specialists Inc	29769	consulting services 3/3-3/9/13 for KCCC Portal	Paid by EFT # 17497		03/12/2013	03/13/2013	03/25/2013		03/25/2013	6,750.00
4137 - Key Equipment Finance	581008124001305	networking sas disk drive-May 2013	Paid by Check # 329255		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001305	networking sas disk drive-May 2013	Paid by Check # 329255		03/04/2013	03/13/2013	03/25/2013		03/25/2013	13,028.00
6617 - Integrate Software Specialists Inc	29778	xfile support 3/18-3/23/13	Paid by EFT # 17817		03/26/2013	04/02/2013	04/02/2013		04/22/2013	(312.50)

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29778	xfile support 3/18-3/23/13	Paid by EFT # 17817		03/26/2013	04/02/2013	04/22/2013		04/22/2013	312.50
6617 - Integrate Software Specialists Inc	29773	consult svcs 3/10-3/16/13 circuit clerk portal	Paid by EFT # 17817		03/19/2013	04/02/2013	04/02/2013		04/22/2013	(6,312.50)
6617 - Integrate Software Specialists Inc	29773	consult svcs 3/10-3/16/13 circuit clerk portal	Paid by EFT # 17817		03/19/2013	04/02/2013	04/22/2013		04/22/2013	6,312.50
6617 - Integrate Software Specialists Inc	29774	consult svcs 3/10-3/16/13 circuit clerk xfile support	Paid by EFT # 17817		03/19/2013	04/02/2013	04/02/2013		04/22/2013	(125.00)
6617 - Integrate Software Specialists Inc	29774	consult svcs 3/10-3/16/13 circuit clerk xfile support	Paid by EFT # 17817		03/19/2013	04/02/2013	04/22/2013		04/22/2013	125.00
6617 - Integrate Software Specialists Inc	29779	consult svcs 3/18-3/23/13 for circuit clerk portal	Paid by EFT # 17817		03/26/2013	04/02/2013	04/02/2013		04/22/2013	(4,937.50)
6617 - Integrate Software Specialists Inc	29779	consult svcs 3/18-3/23/13 for circuit clerk portal	Paid by EFT # 17817		03/26/2013	04/02/2013	04/22/2013		04/22/2013	4,937.50
3146 - Integrated Court Technologies LLC	10201	March 2013 support	Paid by EFT # 17818		04/01/2013	04/02/2013	04/02/2013		04/22/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10201	March 2013 support	Paid by EFT # 17818		04/01/2013	04/02/2013	04/22/2013		04/22/2013	16,000.00
6617 - Integrate Software Specialists Inc	29782	circuit clerk portal consulting 3/24-3/30/2013	Paid by EFT # 17998		03/31/2013	04/12/2013	04/12/2013		05/06/2013	(1,562.50)
6617 - Integrate Software Specialists Inc	29782	circuit clerk portal consulting 3/24-3/30/2013	Paid by EFT # 17998		03/31/2013	04/12/2013	05/06/2013		05/06/2013	1,562.50
6617 - Integrate Software Specialists Inc	29786	isweet portal consulting 3/31-4/6/2013	Paid by EFT # 17998		04/09/2013	04/12/2013	04/12/2013		05/06/2013	(1,625.00)
6617 - Integrate Software Specialists Inc	29786	isweet portal consulting 3/31-4/6/2013	Paid by EFT # 17998		04/09/2013	04/12/2013	05/06/2013		05/06/2013	1,625.00
4137 - Key Equipment Finance	581008124001306	networking sas disk drive	Paid by Check # 330226		04/03/2013	04/12/2013	04/12/2013		05/06/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001306	networking sas disk drive	Paid by Check # 330226		04/03/2013	04/12/2013	05/06/2013		05/06/2013	13,028.00
6617 - Integrate Software Specialists Inc	29792	portal 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/06/2013		05/20/2013	(2,375.00)
6617 - Integrate Software Specialists Inc	29792	portal 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/20/2013		05/20/2013	2,375.00
6617 - Integrate Software Specialists Inc	29793	xfile 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/06/2013		05/20/2013	(125.00)

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29793	xfile 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/20/2013		05/20/2013	125.00
6617 - Integrate Software Specialists Inc	29794	portal 4/21-4/27	Paid by EFT # 18157		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(2,250.00)
6617 - Integrate Software Specialists Inc	29794	portal 4/21-4/27	Paid by EFT # 18157		04/30/2013	05/06/2013	05/20/2013		05/20/2013	2,250.00
3146 - Integrated Court Technologies LLC	10202	april support	Paid by EFT # 18158		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10202	april support	Paid by EFT # 18158		05/01/2013	05/01/2013	05/20/2013		05/20/2013	16,000.00
3872 - RCM Data Corporation	SQ18047	tally ribbons	Paid by Check # 330633		05/09/2013	05/14/2013	05/14/2013		05/20/2013	(500.00)
3872 - RCM Data Corporation	SQ18047	tally ribbons	Paid by Check # 330633		05/09/2013	05/14/2013	05/20/2013		05/20/2013	500.00
6617 - Integrate Software Specialists Inc	29803	portal isweet 4/28-5/4	Paid by EFT # 18321		05/07/2013	05/09/2013	05/09/2013		06/03/2013	(3,750.00)
6617 - Integrate Software Specialists Inc	29803	portal isweet 4/28-5/4	Paid by EFT # 18321		05/07/2013	05/09/2013	06/03/2013		06/03/2013	3,750.00
4137 - Key Equipment Finance	581008124001307	networking sas disk drive july 13	Paid by Check # 330868		05/03/2013	05/14/2013	05/14/2013		06/03/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001307	networking sas disk drive july 13	Paid by Check # 330868		05/03/2013	05/14/2013	06/03/2013		06/03/2013	13,028.00
3872 - RCM Data Corporation	IN43536	tally genicom printer service agreement	Paid by Check # 330929		05/14/2013	05/16/2013	05/16/2013		06/03/2013	(1,272.00)
3872 - RCM Data Corporation	IN43536	tally genicom printer service agreement	Paid by Check # 330929		05/14/2013	05/16/2013	06/03/2013		06/03/2013	1,272.00
4950 - Socialtext Inc	6201	mtc 5/30-5/29/14	Paid by Check # 330942		05/30/2013	05/14/2013	05/14/2013		06/03/2013	(10,000.00)
4950 - Socialtext Inc	6201	mtc 5/30-5/29/14	Paid by Check # 330942		05/30/2013	05/14/2013	06/03/2013		06/03/2013	10,000.00
1237 - Automated Forms & Graphics Inc	21324	laser forms pressure seal green traffic forms	Paid by Check # 331002		05/17/2013	05/24/2013	05/24/2013		06/17/2013	(4,102.91)
1237 - Automated Forms & Graphics Inc	21324	laser forms pressure seal green traffic forms	Paid by Check # 331002		05/17/2013	05/24/2013	06/17/2013		06/17/2013	4,102.91
1237 - Automated Forms & Graphics Inc	21303	green license mailers	Paid by Check # 331002		05/13/2013	05/24/2013	05/24/2013		06/17/2013	(6,888.62)
1237 - Automated Forms & Graphics Inc	21303	green license mailers	Paid by Check # 331002		05/13/2013	05/24/2013	06/17/2013		06/17/2013	6,888.62
3146 - Integrated Court Technologies LLC	10203	may 2013 support	Paid by EFT # 18482		06/02/2013	06/04/2013	06/04/2013		06/17/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10203	may 2013 support	Paid by EFT # 18482		06/02/2013	06/04/2013	06/17/2013		06/17/2013	16,000.00
4526 - Fifth Third Bank	12170345	0306-1589 mll ssl certificate renewal	Paid by EFT # 18638		04/29/2013	06/21/2013	06/21/2013		07/01/2013	(193.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	12170345	0306-1589 mll ssl certificate renewal	Paid by EFT # 18638		04/29/2013	06/21/2013	07/01/2013		07/01/2013	193.00
4137 - Key Equipment Finance	581008124001308	networking sas disk drive aug 2013	Paid by Check # 331496		06/03/2013	06/13/2013	06/13/2013		07/01/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001308	networking sas disk drive aug 2013	Paid by Check # 331496		06/03/2013	06/13/2013	07/01/2013		07/01/2013	13,028.00
3146 - Integrated Court Technologies LLC	10204	june cms mtc support	Paid by EFT # 18825		07/01/2013	07/02/2013	07/02/2013		07/15/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10204	june cms mtc support	Paid by EFT # 18825		07/01/2013	07/02/2013	07/15/2013		07/15/2013	16,000.00
6270 - ARX Inc d/b/a Cosign Inc	108201450	cosign renewal 8/13-8/14 mtc	Paid by EFT # 19101		07/17/2013	07/18/2013	07/18/2013		08/12/2013	(5,000.00)
6270 - ARX Inc d/b/a Cosign Inc	108201450	cosign renewal 8/13-8/14 mtc	Paid by EFT # 19101		07/17/2013	07/18/2013	08/12/2013		08/12/2013	5,000.00
6270 - ARX Inc d/b/a Cosign Inc	108200001	cosign renewal (25) 8/13-8/14	Paid by EFT # 19101		07/17/2013	07/18/2013	07/18/2013		08/12/2013	(700.00)
6270 - ARX Inc d/b/a Cosign Inc	108200001	cosign renewal (25) 8/13-8/14	Paid by EFT # 19101		07/17/2013	07/18/2013	08/12/2013		08/12/2013	700.00
3801 - Communication Intelligence (CIC)	131394	new signature licenses, renewal of existing	Paid by Check # 332323		05/09/2013	07/12/2013	07/12/2013		08/12/2013	(1,952.00)
3801 - Communication Intelligence (CIC)	131394	new signature licenses, renewal of existing	Paid by Check # 332323		05/09/2013	07/12/2013	08/12/2013		08/12/2013	1,952.00
9067 - Global One Technology Group, Inc.	1012194	hp 450gb dual port hard drive	Paid by EFT # 19142		07/16/2013	07/25/2013	07/25/2013		08/12/2013	(248.00)
9067 - Global One Technology Group, Inc.	1012194	hp 450gb dual port hard drive	Paid by EFT # 19142		07/16/2013	07/25/2013	08/12/2013		08/12/2013	248.00
4137 - Key Equipment Finance	581008124001309	networking sas disk drive 9/13	Paid by Check # 332412		07/03/2013	07/12/2013	07/12/2013		08/12/2013	(13,028.00)
4137 - Key Equipment Finance	581008124001309	networking sas disk drive 9/13	Paid by Check # 332412		07/03/2013	07/12/2013	08/12/2013		08/12/2013	13,028.00
1338 - Image-Pro Services & Supplies Inc	23098	on site t & m	Paid by Check # 332712		07/29/2013	08/07/2013	08/07/2013		08/26/2013	(399.50)
1338 - Image-Pro Services & Supplies Inc	23098	on site t & m	Paid by Check # 332712		07/29/2013	08/07/2013	08/26/2013		08/26/2013	399.50
3146 - Integrated Court Technologies LLC	10205	July 2013 cms support	Paid by EFT # 19309		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10205	July 2013 cms support	Paid by EFT # 19309		08/01/2013	08/07/2013	08/26/2013		08/26/2013	16,000.00
9067 - Global One Technology Group, Inc.	1012199	hp 72gb 2.5 sff 3g single port sas 15k rpm hot plug hard drive	Paid by EFT # 19469		08/14/2013	08/23/2013	08/23/2013		09/09/2013	(108.00)
9067 - Global One Technology Group, Inc.	1012199	hp 72gb 2.5 sff 3g single port sas 15k rpm hot plug hard drive	Paid by EFT # 19469		08/14/2013	08/23/2013	09/09/2013		09/09/2013	108.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
3146 - Integrated Court Technologies LLC	10206	aug 2013 cms support	Paid by EFT # 19636		09/02/2013	09/03/2013	09/03/2013		09/23/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10206	aug 2013 cms support	Paid by EFT # 19636		09/02/2013	09/03/2013	09/23/2013		09/23/2013	16,000.00
3872 - RCM Data Corporation	IN43720	delivery ribbons	Paid by Check # 333401		05/28/2013	09/06/2013	09/06/2013		09/23/2013	(15.98)
3872 - RCM Data Corporation	IN43720	delivery ribbons	Paid by Check # 333401		05/28/2013	09/06/2013	09/23/2013		09/23/2013	15.98
5309 - Presidio Technology Capital LLC	3050010	Sept 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	09/11/2013		10/07/2013	(7,857.00)
5309 - Presidio Technology Capital LLC	3050010	Sept 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	10/07/2013		10/07/2013	7,857.00
5309 - Presidio Technology Capital LLC	3050016	Oct 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	09/11/2013		10/07/2013	(7,857.00)
5309 - Presidio Technology Capital LLC	3050016	Oct 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	10/07/2013		10/07/2013	7,857.00
2814 - Solarwinds.net Inc	in136273	Dameware (3)	Paid by EFT # 19866		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(487.50)
2814 - Solarwinds.net Inc	in136273	Dameware (3)	Paid by EFT # 19866		09/11/2013	09/13/2013	10/07/2013		10/07/2013	487.50
6107 - Southern Computer Warehouse (SCW)	in-000119822	M601N printers	Paid by Check # 333711		09/02/2013	09/11/2013	09/11/2013		10/07/2013	(2,332.00)
6107 - Southern Computer Warehouse (SCW)	in-000119822	M601N printers	Paid by Check # 333711		09/02/2013	09/11/2013	10/07/2013		10/07/2013	2,332.00
6617 - Integrate Software Specialists Inc	29805	portal 5/4-5/11	Paid by EFT # 19968		05/14/2013	10/03/2013	10/03/2013		10/21/2013	(625.00)
6617 - Integrate Software Specialists Inc	29805	portal 5/4-5/11	Paid by EFT # 19968		05/14/2013	10/03/2013	10/21/2013		10/21/2013	625.00
6617 - Integrate Software Specialists Inc	29814	portal 5/19-5/25	Paid by EFT # 19968		05/28/2013	10/03/2013	10/03/2013		10/21/2013	(1,000.00)
6617 - Integrate Software Specialists Inc	29814	portal 5/19-5/25	Paid by EFT # 19968		05/28/2013	10/03/2013	10/21/2013		10/21/2013	1,000.00
6617 - Integrate Software Specialists Inc	29838	x filing 6/16-7/6	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(562.50)
6617 - Integrate Software Specialists Inc	29838	x filing 6/16-7/6	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	562.50
6617 - Integrate Software Specialists Inc	29839	ischedule 6/9-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(1,625.00)
6617 - Integrate Software Specialists Inc	29839	ischedule 6/9-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	1,625.00
6617 - Integrate Software Specialists Inc	29840	portal 5/12-6/8	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(3,125.00)
6617 - Integrate Software Specialists Inc	29840	portal 5/12-6/8	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	3,125.00

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29841	portal 6/9-6/15	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(4,375.00)
6617 - Integrate Software Specialists Inc	29841	portal 6/9-6/15	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	4,375.00
6617 - Integrate Software Specialists Inc	29842	portal 6/16-6/22	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(4,250.00)
6617 - Integrate Software Specialists Inc	29842	portal 6/16-6/22	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	4,250.00
6617 - Integrate Software Specialists Inc	29843	portal 6/23-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(3,625.00)
6617 - Integrate Software Specialists Inc	29843	portal 6/23-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	3,625.00
6617 - Integrate Software Specialists Inc	29844	200.250.280.50150	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(4,375.00)
6617 - Integrate Software Specialists Inc	29844	200.250.280.50150	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	4,375.00
6617 - Integrate Software Specialists Inc	29845	portal 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(4,000.00)
6617 - Integrate Software Specialists Inc	29845	portal 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	4,000.00
6617 - Integrate Software Specialists Inc	29847	x file 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	(250.00)
6617 - Integrate Software Specialists Inc	29847	x file 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/21/2013		10/21/2013	250.00
6617 - Integrate Software Specialists Inc	29855	x file 7/21-7/27	Paid by EFT # 19968		07/30/2013	10/03/2013	10/03/2013		10/21/2013	(125.00)
6617 - Integrate Software Specialists Inc	29855	x file 7/21-7/27	Paid by EFT # 19968		07/30/2013	10/03/2013	10/21/2013		10/21/2013	125.00
3146 - Integrated Court Technologies LLC	10207	CMS Sept 2013 support	Paid by EFT # 19969		09/30/2013	10/01/2013	10/01/2013		10/21/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10207	CMS Sept 2013 support	Paid by EFT # 19969		09/30/2013	10/01/2013	10/21/2013		10/21/2013	16,000.00
5309 - Presidio Technology Capital LLC	3050715	Nov 2013 equipment lease	Paid by EFT # 20009		09/16/2013	10/03/2013	10/03/2013		10/21/2013	(7,857.00)
5309 - Presidio Technology Capital LLC	3050715	Nov 2013 equipment lease	Paid by EFT # 20009		09/16/2013	10/03/2013	10/21/2013		10/21/2013	7,857.00
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	127838	UPS mtc 10/18/13-10/17/14	Paid by EFT # 20110		10/16/2013	10/16/2013	10/16/2013		11/04/2013	(9,873.00)
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	127838	UPS mtc 10/18/13-10/17/14	Paid by EFT # 20110		10/16/2013	10/16/2013	11/04/2013		11/04/2013	9,873.00
3467 - Real Vision Software, Inc. (RVI)	210016009	RVI 10/2013-9/2014	Paid by EFT # 20185		09/03/2013	10/08/2013	10/08/2013		11/04/2013	(7,000.00)
3467 - Real Vision Software, Inc. (RVI)	210016009	RVI 10/2013-9/2014	Paid by EFT # 20185		09/03/2013	10/08/2013	11/04/2013		11/04/2013	7,000.00

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Fund **200 - Court Automation**										
Account **20000 - Accounts Payable**										
1237 - Automated Forms & Graphics Inc	22052	state's atty forms	Paid by Check # 334402		10/21/2013	10/30/2013	10/30/2013		11/18/2013	(3,653.48)
1237 - Automated Forms & Graphics Inc	22052	state's atty forms	Paid by Check # 334402		10/21/2013	10/30/2013	11/18/2013		11/18/2013	3,653.48
1237 - Automated Forms & Graphics Inc	22053	traffic forms	Paid by Check # 334402		10/21/2013	10/30/2013	10/30/2013		11/18/2013	(5,421.31)
1237 - Automated Forms & Graphics Inc	22053	traffic forms	Paid by Check # 334402		10/21/2013	10/30/2013	11/18/2013		11/18/2013	5,421.31
3146 - Integrated Court Technologies LLC	10208	Oct CMS support	Paid by EFT # 20302		11/03/2013	11/05/2013	11/05/2013		11/18/2013	(16,000.00)
3146 - Integrated Court Technologies LLC	10208	Oct CMS support	Paid by EFT # 20302		11/03/2013	11/05/2013	11/18/2013		11/18/2013	16,000.00
5309 - Presidio Technology Capital LLC	3051880	Dec 2013 equipment lease	Paid by EFT # 20351		10/15/2013	10/25/2013	10/25/2013		11/18/2013	(7,857.00)
5309 - Presidio Technology Capital LLC	3051880	Dec 2013 equipment lease	Paid by EFT # 20351		10/15/2013	10/25/2013	11/18/2013		11/18/2013	7,857.00
7210 - SHI International Corp	S01429221	10/30/13-10/29/14 adobe mtc	Paid by Check # 334641		10/30/2013	10/31/2013	10/31/2013		11/18/2013	(70,000.00)
7210 - SHI International Corp	S01429221	10/30/13-10/29/14 adobe mtc	Paid by Check # 334641		10/30/2013	10/31/2013	11/18/2013		11/18/2013	70,000.00
6107 - Southern Computer Warehouse (SCW)	IN-000122096	M601 N printers	Paid by Check # 334651		09/12/2013	10/25/2013	10/25/2013		11/18/2013	(3,084.65)
6107 - Southern Computer Warehouse (SCW)	IN-000122096	M601 N printers	Paid by Check # 334651		09/12/2013	10/25/2013	11/18/2013		11/18/2013	3,084.65
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	184	$0.00
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **50150 - Contractual/Consulting Services**										
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	11/07/2012		12/03/2012	8,000.00
6617 - Integrate Software Specialists Inc	29719	ijtrends 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,437.50
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	11/30/2012		12/17/2012	8,000.00
6617 - Integrate Software Specialists Inc	29732	i portal 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/12/2012		12/31/2012	500.00
3146 - Integrated Court Technologies LLC	10198	12/12 cms support	Paid by EFT # 17009		01/01/2013	01/02/2013	01/02/2013		02/11/2013	16,000.00
3146 - Integrated Court Technologies LLC	10199	CMS support January 2013	Paid by EFT # 17347		02/01/2013	02/01/2013	02/01/2013		03/11/2013	16,000.00
3146 - Integrated Court Technologies LLC	10200	CMS support February 2013	Paid by EFT # 17347		03/01/2013	03/01/2013	03/01/2013		03/11/2013	16,000.00
3371 - IT Solutions Group Inc	2707	Library refresh	Paid by EFT # 17350		02/02/2013	02/28/2013	02/28/2013		03/11/2013	500.00

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Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29763	Consulting services 2/17-2/23/2013 KCCC Portal	Paid by EFT # 17497		02/26/2013	03/12/2013	03/12/2013		03/25/2013	6,437.50
6617 - Integrate Software Specialists Inc	29769	consulting services 3/3-3/9/13 for KCCC Portal	Paid by EFT # 17497		03/12/2013	03/13/2013	03/13/2013		03/25/2013	6,750.00
6617 - Integrate Software Specialists Inc	29778	xfile support 3/18-3/23/13	Paid by EFT # 17817		03/26/2013	04/02/2013	04/02/2013		04/22/2013	312.50
6617 - Integrate Software Specialists Inc	29773	consult svcs 3/10-3/16/13 circuit clerk portal	Paid by EFT # 17817		03/19/2013	04/02/2013	04/02/2013		04/22/2013	6,312.50
6617 - Integrate Software Specialists Inc	29774	consult svcs 3/10-3/16/13 circuit clerk xfile support	Paid by EFT # 17817		03/19/2013	04/02/2013	04/02/2013		04/22/2013	125.00
6617 - Integrate Software Specialists Inc	29779	consult svcs 3/18-3/23/13 for circuit clerk portal	Paid by EFT # 17817		03/26/2013	04/02/2013	04/02/2013		04/22/2013	4,937.50
3146 - Integrated Court Technologies LLC	10201	March 2013 support	Paid by EFT # 17818		04/01/2013	04/02/2013	04/02/2013		04/22/2013	16,000.00
6617 - Integrate Software Specialists Inc	29782	circuit clerk portal consulting 3/24-3/30/2013	Paid by EFT # 17998		03/31/2013	04/12/2013	04/12/2013		05/06/2013	1,562.50
6617 - Integrate Software Specialists Inc	29786	isweet portal consulting 3/31-4/6/2013	Paid by EFT # 17998		04/09/2013	04/12/2013	04/12/2013		05/06/2013	1,625.00
6617 - Integrate Software Specialists Inc	29792	portal 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/06/2013		05/20/2013	2,375.00
6617 - Integrate Software Specialists Inc	29793	xfile 4/14-4/20	Paid by EFT # 18157		04/23/2013	05/06/2013	05/06/2013		05/20/2013	125.00
6617 - Integrate Software Specialists Inc	29794	portal 4/21-4/27	Paid by EFT # 18157		04/30/2013	05/06/2013	05/06/2013		05/20/2013	2,250.00
3146 - Integrated Court Technologies LLC	10202	april support	Paid by EFT # 18158		05/01/2013	05/01/2013	05/01/2013		05/20/2013	16,000.00
6617 - Integrate Software Specialists Inc	29803	portal isweet 4/28-5/4	Paid by EFT # 18321		05/07/2013	05/09/2013	05/09/2013		06/03/2013	3,750.00
3146 - Integrated Court Technologies LLC	10203	may 2013 support	Paid by EFT # 18482		06/02/2013	06/04/2013	06/04/2013		06/17/2013	16,000.00
3146 - Integrated Court Technologies LLC	10204	june cms mtc support	Paid by EFT # 18825		07/01/2013	07/02/2013	07/02/2013		07/15/2013	16,000.00
3146 - Integrated Court Technologies LLC	10205	July 2013 cms support	Paid by EFT # 19309		08/01/2013	08/07/2013	08/07/2013		08/26/2013	16,000.00
3146 - Integrated Court Technologies LLC	10206	aug 2013 cms support	Paid by EFT # 19636		09/02/2013	09/03/2013	09/03/2013		09/23/2013	16,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29805	portal 5/4-5/11	Paid by EFT # 19968		05/14/2013	10/03/2013	10/03/2013		10/21/2013	625.00
6617 - Integrate Software Specialists Inc	29814	portal 5/19-5/25	Paid by EFT # 19968		05/28/2013	10/03/2013	10/03/2013		10/21/2013	1,000.00
6617 - Integrate Software Specialists Inc	29838	x filing 6/16-7/6	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	562.50
6617 - Integrate Software Specialists Inc	29839	ischedule 6/9-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	1,625.00
6617 - Integrate Software Specialists Inc	29840	portal 5/12-6/8	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	3,125.00
6617 - Integrate Software Specialists Inc	29841	portal 6/9-6/15	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	4,375.00
6617 - Integrate Software Specialists Inc	29842	portal 6/16-6/22	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	4,250.00
6617 - Integrate Software Specialists Inc	29843	portal 6/23-6/29	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	3,625.00
6617 - Integrate Software Specialists Inc	29844	200.250.280.50150	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	4,375.00
6617 - Integrate Software Specialists Inc	29845	portal 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	4,000.00
6617 - Integrate Software Specialists Inc	29847	x file 7/7-7/13	Paid by EFT # 19968		07/16/2013	10/03/2013	10/03/2013		10/21/2013	250.00
6617 - Integrate Software Specialists Inc	29855	x file 7/21-7/27	Paid by EFT # 19968		07/30/2013	10/03/2013	10/03/2013		10/21/2013	125.00
3146 - Integrated Court Technologies LLC	10207	CMS Sept 2013 support	Paid by EFT # 19969		09/30/2013	10/01/2013	10/01/2013		10/21/2013	16,000.00
3146 - Integrated Court Technologies LLC	10208	Oct CMS support	Paid by EFT # 20302		11/03/2013	11/05/2013	11/05/2013		11/18/2013	16,000.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	40	$258,937.50
Account **52130 - Repairs and Maint- Computers**										
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	11/30/2012		12/03/2012	3,675.00
4137 - Key Equipment Finance	581008124001301	networking sas disk drive 12/12 10mr3 10-12-10	Paid by Check # 326588		11/30/2012	11/30/2012	11/30/2012		12/03/2012	13,028.00
5616 - Group Link	2012 12 03 18628	help desk support renewal	Paid by Check # 327296		12/03/2012	12/10/2012	12/10/2012		12/31/2012	52.43
4137 - Key Equipment Finance	2013-00000025	networking sas disk drive	Paid by Check # 327336		12/03/2012	12/10/2012	12/10/2012		12/31/2012	13,028.00
4137 - Key Equipment Finance	581008124001	networking-sas disk drive-2/13	Paid by Check # 328268		01/03/2013	01/15/2013	01/15/2013		02/11/2013	13,028.00

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Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **52130 - Repairs and Maint- Computers**										
4137 - Key Equipment Finance	581008124001304	networking sas disk drive 4/13 10mr3 10-12-10	Paid by Check # 328906		02/04/2013	02/25/2013	02/25/2013		03/11/2013	13,028.00
4137 - Key Equipment Finance	581008124001305	networking sas disk drive-May 2013	Paid by Check # 329255		03/04/2013	03/13/2013	03/13/2013		03/25/2013	13,028.00
4137 - Key Equipment Finance	581008124001306	networking sas disk drive	Paid by Check # 330226		04/03/2013	04/12/2013	04/12/2013		05/06/2013	13,028.00
4137 - Key Equipment Finance	581008124001307	networking sas disk drive july 13	Paid by Check # 330868		05/03/2013	05/14/2013	05/14/2013		06/03/2013	13,028.00
3872 - RCM Data Corporation	IN43536	tally genicom printer service agreement	Paid by Check # 330929		05/14/2013	05/16/2013	05/16/2013		06/03/2013	1,272.00
4137 - Key Equipment Finance	581008124001308	networking sas disk drive aug 2013	Paid by Check # 331496		06/03/2013	06/13/2013	06/13/2013		07/01/2013	13,028.00
6270 - ARX Inc d/b/a Cosign Inc	108201450	cosign renewal 8/13-8/14 mtc	Paid by EFT # 19101		07/17/2013	07/18/2013	07/18/2013		08/12/2013	5,000.00
6270 - ARX Inc d/b/a Cosign Inc	108200001	cosign renewal (25) 8/13-8/14	Paid by EFT # 19101		07/17/2013	07/18/2013	07/18/2013		08/12/2013	700.00
4137 - Key Equipment Finance	581008124001309	networking sas disk drive 9/13	Paid by Check # 332412		07/03/2013	07/12/2013	07/12/2013		08/12/2013	13,028.00
1338 - Image-Pro Services & Supplies Inc	23098	on site t & m	Paid by Check # 332712		07/29/2013	08/07/2013	08/07/2013		08/26/2013	399.50
5309 - Presidio Technology Capital LLC	3050010	Sept 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	09/11/2013		10/07/2013	7,857.00
5309 - Presidio Technology Capital LLC	3050016	Oct 2013 equipment lease	Paid by EFT # 19850		08/29/2013	09/11/2013	09/11/2013		10/07/2013	7,857.00
5309 - Presidio Technology Capital LLC	3050715	Nov 2013 equipment lease	Paid by EFT # 20009		09/16/2013	10/03/2013	10/03/2013		10/21/2013	7,857.00
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	127838	UPS mtc 10/18/13-10/17/14	Paid by EFT # 20110		10/16/2013	10/16/2013	10/16/2013		11/04/2013	9,873.00
3467 - Real Vision Software, Inc. (RVI)	210016009	RVI 10/2013-9/2014	Paid by EFT # 20185		09/03/2013	10/08/2013	10/08/2013		11/04/2013	7,000.00
5309 - Presidio Technology Capital LLC	3051880	Dec 2013 equipment lease	Paid by EFT # 20351		10/15/2013	10/25/2013	10/25/2013		11/18/2013	7,857.00
7210 - SHI International Corp	S01429221	10/30/13-10/29/14 adobe mtc	Paid by Check # 334641		10/30/2013	10/31/2013	10/31/2013		11/18/2013	70,000.00
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	22	$246,651.93
Account **52160 - Repairs and Maint- Equipment**										
7732 - Formax, a Division of Bescorp Inc	142808	annual maintance	Paid by Check # 329196		03/02/2013	03/12/2013	03/12/2013		03/25/2013	1,273.00
4950 - Socialtext Inc	6201	mtc 5/30-5/29/14	Paid by Check # 330942		05/30/2013	05/14/2013	05/14/2013		06/03/2013	10,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **52160 - Repairs and Maint- Equipment**										
4526 - Fifth Third Bank	12170345	0306-1589 mll ssl certificate renewal	Paid by EFT # 18638		04/29/2013	06/21/2013	06/21/2013		07/01/2013	193.00
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	3		$11,466.00
Account **53060 - General Printing**										
1237 - Automated Forms & Graphics Inc	21324	laser forms pressure seal green traffic forms	Paid by Check # 331002		05/17/2013	05/24/2013	05/24/2013		06/17/2013	4,102.91
1237 - Automated Forms & Graphics Inc	21303	green license mailers	Paid by Check # 331002		05/13/2013	05/24/2013	05/24/2013		06/17/2013	6,888.62
1237 - Automated Forms & Graphics Inc	22052	state's atty forms	Paid by Check # 334402		10/21/2013	10/30/2013	10/30/2013		11/18/2013	3,653.48
1237 - Automated Forms & Graphics Inc	22053	traffic forms	Paid by Check # 334402		10/21/2013	10/30/2013	10/30/2013		11/18/2013	5,421.31
				Account **53060 - General Printing** Totals			Invoice Transactions	4		$20,066.32
Account **53100 - Conferences and Meetings**										
5453 - Matt Meyer	11162012	Adobe Digital Government Seminar	Paid by Check # 326608		11/19/2012	11/19/2012	11/19/2012		12/03/2012	363.25
8768 - Thomas M. Hartwell	12052012	Court conference	Paid by Check # 326919		12/04/2012	12/04/2012	12/04/2012		12/17/2012	287.14
4526 - Fifth Third Bank	12/ 10/12	454-4351 tmh e courts conv 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	599.00
4526 - Fifth Third Bank	412458021492	0454-4351 tmh e courts conf 12/10-12/12	Paid by EFT # 16844		12/13/2012	12/20/2012	12/20/2012		01/28/2013	712.28
4526 - Fifth Third Bank	12 /13	0454-4351 tmh e courts 12/10-12-12	Paid by EFT # 16844		12/12/2012	12/20/2012	12/20/2012		01/28/2013	25.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	5		$1,986.67
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	12/10/2012	454-4351 tmh/ e courts conf 12/10-12/12	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	70.05
4526 - Fifth Third Bank	12 /10/12	e courts conf 12/10-12/12 454-4351 tmh	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	677.88
4526 - Fifth Third Bank	12/19/2012	04544351 THM E COURTS 12/10-12	Paid by EFT # 16844		12/13/2012	12/18/2012	12/18/2012		01/28/2013	45.00
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3		$792.93
Account **60020 - Computer Related Supplies**										
1040 - CDW Government Inc	r619289	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	11/30/2012		12/03/2012	2,704.99
4526 - Fifth Third Bank	12/10/2012	0306-1589 ipad,2exas/mll	Paid by EFT # 16538		12/10/2012	12/12/2012	12/12/2012		12/31/2012	449.98

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Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **60020 - Computer Related Supplies**										
6107 - Southern Computer Warehouse (SCW)	in-000059461	printers	Paid by Check # 328033		11/29/2012	12/31/2012	12/31/2012		01/28/2013	2,611.60
6107 - Southern Computer Warehouse (SCW)	in-000062390	printers	Paid by Check # 328033		12/13/2012	12/31/2012	12/31/2012		01/28/2013	3,144.35
1040 - CDW Government Inc	x015061	logitech wireless combo	Paid by EFT # 17301		01/29/2013	02/19/2013	02/19/2013		03/11/2013	30.98
3872 - RCM Data Corporation	IN42034	4 250ml tally ribbons	Paid by Check # 328989		01/31/2013	02/20/2013	02/20/2013		03/11/2013	515.98
3872 - RCM Data Corporation	SQ18047	tally ribbons	Paid by Check # 330633		05/09/2013	05/14/2013	05/14/2013		05/20/2013	500.00
3801 - Communication Intelligence (CIC)	131394	new signature licenses, renewal of existing	Paid by Check # 332323		05/09/2013	07/12/2013	07/12/2013		08/12/2013	1,952.00
9067 - Global One Technology Group, Inc.	1012194	hp 450gb dual port hard drive	Paid by EFT # 19142		07/16/2013	07/25/2013	07/25/2013		08/12/2013	248.00
9067 - Global One Technology Group, Inc.	1012199	hp 72gb 2.5 sff 3g single port sas 15k rpm hot plug hard drive	Paid by EFT # 19469		08/14/2013	08/23/2013	08/23/2013		09/09/2013	108.00
3872 - RCM Data Corporation	IN43720	delivery ribbons	Paid by Check # 333401		05/28/2013	09/06/2013	09/06/2013		09/23/2013	15.98
2814 - Solarwinds.net Inc	in136273	Dameware (3)	Paid by EFT # 19866		09/11/2013	09/13/2013	09/13/2013		10/07/2013	487.50
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	12		$12,769.36
Account **64010 - Cellular Phone**										
1112 - Nextel Communications	451971510-130	10/24-11/23 phone service	Paid by Check # 327365		11/27/2012	12/03/2012	12/03/2012		12/31/2012	108.46
				Account **64010 - Cellular Phone** Totals			Invoice Transactions	1		$108.46
Account **70050 - Printers**										
6107 - Southern Computer Warehouse (SCW)	in-000119822	M601N printers	Paid by Check # 333711		09/02/2013	09/11/2013	09/11/2013		10/07/2013	2,332.00
6107 - Southern Computer Warehouse (SCW)	IN-000122096	M601 N printers	Paid by Check # 334651		09/12/2013	10/25/2013	10/25/2013		11/18/2013	3,084.65
				Account **70050 - Printers** Totals			Invoice Transactions	2		$5,416.65
				Sub-Department **280 - Court Automation- CIC** Totals			Invoice Transactions	92		$558,195.82
				Department **250 - Circuit Clerk** Totals			Invoice Transactions	92		$558,195.82
				Fund **200 - Court Automation** Totals			Invoice Transactions	368		$0.00
Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
4163 - BancTec Inc.	91764216	formax high vol pkg	Paid by Check # 326453		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,183.44)
1040 - CDW Government Inc	1336458	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(189.00)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(3,675.00)
1338 - Image-Pro Services & Supplies Inc	22495	toner	Paid by Check # 326579		11/08/2012	11/13/2012	12/03/2012		12/03/2012	(461.74)
1338 - Image-Pro Services & Supplies Inc	22260	toner	Paid by Check # 326579		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(472.33)
6617 - Integrate Software Specialists Inc	29712	xfile 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,875.00)
6617 - Integrate Software Specialists Inc	29714	xfile 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,125.00)
6617 - Integrate Software Specialists Inc	29716	i portal 11/11 -11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,000.00)
1242 - Source One Office Products	360177	expandable wallet	Paid by Check # 326675		11/05/2012	11/13/2012	12/03/2012		12/03/2012	(2,095.00)
2225 - Cintas Corp #344	dd25167614	records destruction and containers	Paid by Check # 326817		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(178.69)
2225 - Cintas Corp #344	dd25170596	shredding	Paid by Check # 326817		11/30/2012	12/11/2012	12/17/2012		12/17/2012	(75.97)
1338 - Image-Pro Services & Supplies Inc	22514	toner	Paid by Check # 326963		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(720.21)
6617 - Integrate Software Specialists Inc	29717	xfile 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(1,875.00)
1135 - Konica Minolta Business Solutions	222904874	COPY CHG	Paid by Check # 326988		11/23/2012	12/06/2012	12/17/2012		12/17/2012	(143.00)
1112 - Nextel Communications	451971510 130	10/24-11/23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(136.65)
1112 - Nextel Communications	451971510 130	10/24-11-23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(28.44)
4526 - Fifth Third Bank	11/27 /2012	0306 -1506 dls iacc conf	Paid by EFT # 16538		11/27/2012	12/19/2012	12/31/2012		12/31/2012	(90.00)
1338 - Image-Pro Services & Supplies Inc	22567	toner	Paid by Check # 327325		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(112.29)
1338 - Image-Pro Services & Supplies Inc	22561	toner	Paid by Check # 327325		12/11/2012	12/19/2012	12/31/2012		12/31/2012	(77.91)
1338 - Image-Pro Services & Supplies Inc	22534	toner	Paid by Check # 327325		12/03/2012	12/20/2012	12/31/2012		12/31/2012	(650.06)
6617 - Integrate Software Specialists Inc	29731	xfile 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/31/2012		12/31/2012	(1,375.00)
1106 - Lason MPB / HOV Services LLC	0000302913	on going image conversion (old records)	Paid by EFT # 16572		11/30/2012	12/12/2012	12/31/2012		12/31/2012	(10,611.60)
7979 - SARAH SCHILKE	12282012	Dec mileage	Paid by Check # 327706		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(7.77)
7707 - SAMANTHA SELL	12282012	Dec mileage	Paid by Check # 327709		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(22.20)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
2225 - Cintas Corp #344	dd25173583	shredding	Paid by Check # 327506		12/14/2012	01/02/2013	01/14/2013		01/14/2013	(740.00)
2225 - Cintas Corp #344	dd25173936	doc shredding	Paid by Check # 327506		12/20/2012	01/02/2013	01/14/2013		01/14/2013	(88.81)
1338 - Image-Pro Services & Supplies Inc	22580	toner	Paid by Check # 327616		12/19/2012	12/31/2012	01/14/2013		01/14/2013	(87.91)
6617 - Integrate Software Specialists Inc	29734	xfile 12/9-12/15	Paid by EFT # 16715		12/20/2012	12/31/2012	01/14/2013		01/14/2013	(250.00)
1135 - Konica Minolta Business Solutions	223183249	copy chgs	Paid by Check # 327956		12/23/2012	01/10/2013	01/28/2013		01/28/2013	(157.30)
2225 - Cintas Corp #344	DD25177876	3rd St cthse shred	Paid by Check # 328141		01/18/2013	01/30/2013	02/11/2013		02/11/2013	(1,000.00)
1172 - Datamation Imaging Services Corporation	dec50930	mnt contract 1/28/13-1/27/14	Paid by EFT # 16974		12/05/2012	12/20/2012	02/11/2013		02/11/2013	(3,282.25)
4526 - Fifth Third Bank	898	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/21/2013	01/29/2013	02/11/2013		02/11/2013	(49.94)
1338 - Image-Pro Services & Supplies Inc	2013-00000187	toner	Paid by Check # 328252		01/08/2013	01/15/2013	02/11/2013		02/11/2013	(810.55)
1338 - Image-Pro Services & Supplies Inc	22627	toner	Paid by Check # 328252		01/10/2013	01/15/2013	02/11/2013		02/11/2013	(1,181.60)
1338 - Image-Pro Services & Supplies Inc	22603	toner	Paid by Check # 328252		01/04/2013	01/15/2013	02/11/2013		02/11/2013	(468.31)
1338 - Image-Pro Services & Supplies Inc	22665	toner cartridges	Paid by Check # 328252		01/23/2013	01/29/2013	02/11/2013		02/11/2013	(361.21)
6617 - Integrate Software Specialists Inc	29749	consulting 1/13-1/19 i sweet portal	Paid by EFT # 17008		01/22/2013	01/25/2013	02/11/2013		02/11/2013	(1,312.50)
6617 - Integrate Software Specialists Inc	29750	1/13-1/19 consulting e sweet	Paid by EFT # 17008		01/22/2013	01/25/2013	02/11/2013		02/11/2013	(250.00)
6617 - Integrate Software Specialists Inc	29727	xfile 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	02/11/2013		02/11/2013	(125.00)
6617 - Integrate Software Specialists Inc	29729	portal 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	02/11/2013		02/11/2013	(937.50)
6617 - Integrate Software Specialists Inc	29718	portal 11/18-11/24	Paid by EFT # 17008		11/27/2012	01/30/2013	02/11/2013		02/11/2013	(1,375.00)
1172 - Datamation Imaging Services Corporation	JAN-60735	mtc agreement for i620 scanner 3/29-13-9/28/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	(1,979.06)
1172 - Datamation Imaging Services Corporation	JAN-60733	mtc agreement for i810 scanner 3/12-9/11/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	JAN-60732	mtc agreement for i810 scanner 3/23-9/22/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	(4,588.89)
6617 - Integrate Software Specialists Inc	2013-00000294	i portal 1/20-1/26/13	Paid by EFT # 17181		01/29/2013	02/07/2013	02/25/2013		02/25/2013	(4,250.00)
6617 - Integrate Software Specialists Inc	2013-00000296	i portal 1/27-2/2/	Paid by EFT # 17181		02/05/2013	02/07/2013	02/25/2013		02/25/2013	(2,750.00)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
2225 - Cintas Corp #344	dd25178629	shredding	Paid by Check # 328780		01/25/2013	02/19/2013	03/11/2013		03/11/2013	(88.81)
1338 - Image-Pro Services & Supplies Inc	22692	toner	Paid by Check # 328890		01/31/2013	02/19/2013	03/11/2013		03/11/2013	(370.14)
1338 - Image-Pro Services & Supplies Inc	22702	toner	Paid by Check # 328890		02/04/2013	02/19/2013	03/11/2013		03/11/2013	(1,347.00)
1338 - Image-Pro Services & Supplies Inc	22731	toner cartridges	Paid by Check # 328890		02/13/2013	02/26/2013	03/11/2013		03/11/2013	(286.24)
1338 - Image-Pro Services & Supplies Inc	22739	toner cartridges	Paid by Check # 328890		02/18/2013	02/26/2013	03/11/2013		03/11/2013	(1,169.11)
1896 - Imaging Office Systems Inc	INV104791	mp cartridge 20N	Paid by Check # 328891		02/12/2013	02/25/2013	03/11/2013		03/11/2013	(379.00)
6617 - Integrate Software Specialists Inc	29756	clerk portal 2/3-2/9	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(1,000.00)
6617 - Integrate Software Specialists Inc	29760	xfile 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(62.50)
6617 - Integrate Software Specialists Inc	29757	clerk portal 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(4,187.50)
1135 - Konica Minolta Business Solutions	223484707	copy chg	Paid by Check # 328908		01/23/2013	02/19/2013	03/11/2013		03/11/2013	(157.30)
2225 - Cintas Corp #344	DD25182951	shredding for February	Paid by Check # 329115		02/22/2013	03/08/2013	03/25/2013		03/25/2013	(153.01)
1172 - Datamation Imaging Services Corporation	FEB-71014	imaging lamps, cleaning sheets, ink cartridges	Paid by EFT # 17474		02/07/2013	03/01/2013	03/25/2013		03/25/2013	(3,671.94)
1338 - Image-Pro Services & Supplies Inc	22755	toner cartridges	Paid by Check # 329236		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(239.67)
1338 - Image-Pro Services & Supplies Inc	22767	toner cartridge	Paid by Check # 329236		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(185.43)
1338 - Image-Pro Services & Supplies Inc	22786/22787	toner cartridges	Paid by Check # 329236		03/12/2013	03/18/2013	03/25/2013		03/25/2013	(782.60)
6617 - Integrate Software Specialists Inc	29766	consulting services	Paid by EFT # 17497		03/05/2013	03/06/2013	03/25/2013		03/25/2013	(4,562.50)
1135 - Konica Minolta Business Solutions	223776775	monthly charge for copier	Paid by Check # 329259		02/23/2013	03/06/2013	03/25/2013		03/25/2013	(157.30)
7707 - SAMANTHA SELL	03202013	1/14-3/13/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(24.30)
1237 - Automated Forms & Graphics Inc	20658	labels	Paid by Check # 329439		10/05/2012	03/19/2013	04/08/2013		04/08/2013	(187.25)
1338 - Image-Pro Services & Supplies Inc	22797	toner cartridges	Paid by Check # 329578		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(350.14)
1338 - Image-Pro Services & Supplies Inc	22807	toner cartridge	Paid by Check # 329578		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(288.86)
1338 - Image-Pro Services & Supplies Inc	22823	toner cartridge	Paid by Check # 329578		03/22/2013	03/28/2013	04/08/2013		04/08/2013	(290.14)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	224031727	digital overage charge	Paid by Check # 329595		03/19/2013	03/27/2013	04/08/2013		04/08/2013	(58.31)
6447 - Microsystems Inc	I20130320	JA microfilm conversion 1996-2006	Paid by Check # 329611		03/21/2013	03/27/2013	04/08/2013		04/08/2013	(24,250.00)
2225 - Cintas Corp #344	DD25188890	March 2013 shredding	Paid by Check # 329779		03/29/2013	04/12/2013	04/22/2013		04/22/2013	(178.69)
1338 - Image-Pro Services & Supplies Inc	22841	toner cartridges	Paid by Check # 329888		03/27/2013	04/03/2013	04/22/2013		04/22/2013	(552.43)
1338 - Image-Pro Services & Supplies Inc	22854	toner cartridges	Paid by Check # 329888		04/03/2013	04/12/2013	04/22/2013		04/22/2013	(364.14)
1338 - Image-Pro Services & Supplies Inc	22866	toner cartridges	Paid by Check # 329888		04/05/2013	04/12/2013	04/22/2013		04/22/2013	(572.21)
1896 - Imaging Office Systems Inc	cont009080	contract renewal for canon mp90 for 5/07/13-5/06/14	Paid by Check # 329889		03/22/2013	04/05/2013	04/22/2013		04/22/2013	(1,850.00)
1896 - Imaging Office Systems Inc	INV104876	canon mp20n negative toner	Paid by Check # 329889		04/05/2013	04/12/2013	04/22/2013		04/22/2013	(384.00)
1135 - Konica Minolta Business Solutions	224067118	monthly bill for bizhub 500 for 2/13/13-3/18/13	Paid by Check # 329911		03/23/2013	04/05/2013	04/22/2013		04/22/2013	(157.30)
7979 - SARAH SCHILKE	04242013	March/April mileage	Paid by Check # 330310		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(22.60)
8943 - Avanti Data Products Corporation	54991	optical disks	Paid by EFT # 17937		03/11/2013	04/30/2013	05/06/2013		05/06/2013	(700.00)
1338 - Image-Pro Services & Supplies Inc	22880	toner cartridge	Paid by Check # 330216		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(114.86)
1338 - Image-Pro Services & Supplies Inc	22876	micrographic toner cartridge	Paid by Check # 330216		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(316.62)
1338 - Image-Pro Services & Supplies Inc	22905	toner cartridges	Paid by Check # 330216		04/23/2013	04/26/2013	05/06/2013		05/06/2013	(829.60)
1338 - Image-Pro Services & Supplies Inc	22908	toner cartridges	Paid by Check # 330216		04/23/2013	04/29/2013	05/06/2013		05/06/2013	(404.23)
8922 - Service Express, Inc. (SEI, Inc.)	167104	optical juke 2/13, 3/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	05/06/2013		05/06/2013	(1,044.00)
8922 - Service Express, Inc. (SEI, Inc.)	167106	optical juke 4/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	05/06/2013		05/06/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	168374	optical juk for 5/1-5/31/13	Paid by EFT # 18047		03/31/2013	04/26/2013	05/06/2013		05/06/2013	(1,008.00)
1242 - Source One Office Products	366387	pendaflex standard expanding wallet	Paid by Check # 330323		04/11/2013	04/25/2013	05/06/2013		05/06/2013	(2,095.00)
2225 - Cintas Corp #344	DD25193431	montly copier bill for office shredding	Paid by Check # 330430		04/30/2013	05/14/2013	05/20/2013		05/20/2013	(178.69)
1338 - Image-Pro Services & Supplies Inc	22930	toner cartridges	Paid by Check # 330547		05/01/2013	05/09/2013	05/20/2013		05/20/2013	(876.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	224413646	monthly bill for copier bizhub 500	Paid by Check # 330565		04/23/2013	05/02/2013	05/20/2013		05/20/2013	(157.30)
8922 - Service Express, Inc. (SEI, Inc.)	169653	optical juk 6/1-6/30/13	Paid by EFT # 18217		04/30/2013	05/09/2013	05/20/2013		05/20/2013	(1,008.00)
1338 - Image-Pro Services & Supplies Inc	22949	toner cartridges	Paid by Check # 330857		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(737.55)
1338 - Image-Pro Services & Supplies Inc	22972	toner cartridges	Paid by Check # 330857		05/16/2013	05/24/2013	06/03/2013		06/03/2013	(722.27)
7979 - SARAH SCHILKE	06102013	May mileage	Paid by Check # 331259		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(47.46)
1237 - Automated Forms & Graphics Inc	21281	is identifiers mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/17/2013		06/17/2013	(374.50)
1237 - Automated Forms & Graphics Inc	21280	is identifier mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/17/2013		06/17/2013	(374.50)
1338 - Image-Pro Services & Supplies Inc	23008	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(543.55)
1338 - Image-Pro Services & Supplies Inc	23010	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(486.46)
6128 - Canon Solutions America Inc	4009724194	bill for copier 8085 for 6/30/13-7/30/13	Paid by EFT # 18783		05/31/2013	06/27/2013	07/15/2013		07/15/2013	(240.00)
2225 - Cintas Corp #344	DD25196947	monthly shredding may 16, 2013	Paid by Check # 331664		05/24/2013	06/27/2013	07/15/2013		07/15/2013	(217.21)
1172 - Datamation Imaging Services Corporation	JUN-51222	yearly scanner care kit for i810 4/27/13-4/26/14	Paid by EFT # 18794		06/04/2013	06/27/2013	07/15/2013		07/15/2013	(8,650.82)
1172 - Datamation Imaging Services Corporation	JUN-51221	yearly scanner care kits for 2 i830's 5/7/13-5/6/14	Paid by EFT # 18794		06/04/2013	06/27/2013	07/15/2013		07/15/2013	(22,244.16)
1172 - Datamation Imaging Services Corporation	JUN-51276	6 month scanner care kit for i610 for 6/10/13-12/10/13	Paid by EFT # 18794		06/13/2013	06/27/2013	07/15/2013		07/15/2013	(1,741.70)
1338 - Image-Pro Services & Supplies Inc	23032	toner cartridges	Paid by Check # 331749		06/18/2013	06/27/2013	07/15/2013		07/15/2013	(1,083.56)
1338 - Image-Pro Services & Supplies Inc	23044	toner cartridges	Paid by Check # 331749		06/26/2013	07/02/2013	07/15/2013		07/15/2013	(702.42)
1338 - Image-Pro Services & Supplies Inc	23041	toner cartridges	Paid by Check # 331749		06/24/2013	07/02/2013	07/15/2013		07/15/2013	(219.67)
1135 - Konica Minolta Business Solutions	224704737	monthly bill for copier bizhub 500 for 4/16/13 -5/14/13	Paid by Check # 331765		05/23/2013	06/27/2013	07/15/2013		07/15/2013	(157.30)
8922 - Service Express, Inc. (SEI, Inc.)	170734	july 13 optical juk mtc	Paid by EFT # 18873		05/31/2013	06/27/2013	07/15/2013		07/15/2013	(1,008.00)
7979 - SARAH SCHILKE	07162013	6/13-7/15/13 mileage	Paid by Check # 332175		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(47.46)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4009958384	copier maintenance 6/12-6/13	Paid by EFT # 18927		06/24/2013	07/12/2013	07/29/2013		07/29/2013	(146.01)
2225 - Cintas Corp #344	DD25201639	shredding	Paid by Check # 331945		06/21/2013	07/11/2013	07/29/2013		07/29/2013	(178.69)
2225 - Cintas Corp #344	dd25202494	shredding	Paid by Check # 331945		06/28/2013	07/12/2013	07/29/2013		07/29/2013	(153.01)
2225 - Cintas Corp #344	dd25202930	shredding	Paid by Check # 331945		06/30/2013	07/12/2013	07/29/2013		07/29/2013	(63.13)
1172 - Datamation Imaging Services Corporation	may-51053	scanner supplies and ink printer cartridges	Paid by EFT # 18941		05/08/2013	07/11/2013	07/29/2013		07/29/2013	(1,278.49)
4526 - Fifth Third Bank	3527966546	0306-1589 adr mtg	Paid by EFT # 18952		06/07/2013	07/17/2013	07/29/2013		07/29/2013	(166.88)
1338 - Image-Pro Services & Supplies Inc	23050	toner cartridges	Paid by Check # 332081		07/05/2013	07/12/2013	07/29/2013		07/29/2013	(718.06)
1338 - Image-Pro Services & Supplies Inc	23066	toner cartridges	Paid by Check # 332081		07/11/2013	07/18/2013	07/29/2013		07/29/2013	(1,039.80)
1135 - Konica Minolta Business Solutions	225045774	copy charges 5/14-6/13/13	Paid by Check # 332091		06/23/2013	07/11/2013	07/29/2013		07/29/2013	(157.30)
8922 - Service Express, Inc. (SEI, Inc.)	11130	IBM 5.2gb 8/13	Paid by EFT # 19040		06/30/2013	07/12/2013	07/29/2013		07/29/2013	(1,008.00)
1338 - Image-Pro Services & Supplies Inc	23089/CM23088	toner cartridges and credit from previous invoice	Paid by Check # 332396		07/22/2013	07/29/2013	08/12/2013		08/12/2013	(812.82)
7707 - SAMANTHA SELL	08092013	6/24-7/2/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/26/2013		08/26/2013	(37.29)
6128 - Canon Solutions America Inc	4010088574	canon 8085 in records for 7/31/13-8/30/13	Paid by EFT # 19262		07/02/2013	08/09/2013	08/26/2013		08/26/2013	(240.00)
6128 - Canon Solutions America Inc	4010387030	monthly bill for 8085 in records from 8/31/13-9/29/13	Paid by EFT # 19262		08/02/2013	08/16/2013	08/26/2013		08/26/2013	(240.00)
2225 - Cintas Corp #344	DD25205374	shredding charge for 7/12/13	Paid by Check # 332598		07/19/2013	08/06/2013	08/26/2013		08/26/2013	(153.01)
2225 - Cintas Corp #344	DD25206828	shredding for July 18th	Paid by Check # 332598		07/26/2013	08/09/2013	08/26/2013		08/26/2013	(88.81)
2225 - Cintas Corp #344	dd25207457	document file shredding for 7/25/13	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(165.85)
1338 - Image-Pro Services & Supplies Inc	23100	toner cartridges	Paid by Check # 332712		07/29/2013	08/06/2013	08/26/2013		08/26/2013	(262.52)
1338 - Image-Pro Services & Supplies Inc	23109	toner cartridges	Paid by Check # 332712		08/05/2013	08/09/2013	08/26/2013		08/26/2013	(829.75)
1135 - Konica Minolta Business Solutions	225396832	copier charge for bizhib 500 6/13/13-7/17/13	Paid by Check # 332732		07/23/2013	08/06/2013	08/26/2013		08/26/2013	(157.30)
1135 - Konica Minolta Business Solutions	225610714	contract for bizhub 160 for 9/22/13-9/21/14	Paid by Check # 332732		08/06/2013	08/16/2013	08/26/2013		08/26/2013	(219.60)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
1106 - Lason MPB / HOV Services LLC	0000313634	yrly scanner care kit for k4594-9801 for 7/28/13-7/27/14	Paid by EFT # 19330		07/17/2013	08/09/2013	08/26/2013		08/26/2013	(992.00)
1405 - Naviant Inc	0118865-IN	contract renewal for microfilm machines for 9/22/13-9/21/14	Paid by Check # 332761		07/24/2013	08/09/2013	08/26/2013		08/26/2013	(850.00)
8922 - Service Express, Inc. (SEI, Inc.)	172568	optical juk	Paid by EFT # 19380		07/31/2013	08/09/2013	08/26/2013		08/26/2013	(1,008.00)
1172 - Datamation Imaging Services Corporation	aug-51631	scanner lamps, cleaning sheets, 10 pkgs ink, ink blotters	Paid by EFT # 19451		08/08/2013	08/20/2013	09/09/2013		09/09/2013	(3,890.71)
4526 - Fifth Third Bank	3525548746	0306-1589 mll adr springfield mtg	Paid by EFT # 19461		07/25/2013	08/20/2013	09/09/2013		09/09/2013	(144.48)
1338 - Image-Pro Services & Supplies Inc	23138	toner cartridges	Paid by Check # 333001		08/16/2013	08/23/2013	09/09/2013		09/09/2013	(649.27)
1338 - Image-Pro Services & Supplies Inc	23149	toner cartridges	Paid by Check # 333001		08/23/2013	09/03/2013	09/09/2013		09/09/2013	(308.94)
1106 - Lason MPB / HOV Services LLC	0000314370	image to microfilm conversion	Paid by EFT # 19495		07/31/2013	08/26/2013	09/09/2013		09/09/2013	(7,051.91)
6128 - Canon Solutions America Inc	4010589557	copier mtc	Paid by EFT # 19584		08/31/2013	09/11/2013	09/23/2013		09/23/2013	(240.00)
2225 - Cintas Corp #344	dd25212806	shredding	Paid by Check # 333198		08/23/2013	09/10/2013	09/23/2013		09/23/2013	(574.59)
2225 - Cintas Corp #344	dd25211388	shredding	Paid by Check # 333198		08/09/2013	09/10/2013	09/23/2013		09/23/2013	(178.69)
1172 - Datamation Imaging Services Corporation	aug-51400	i810 mtc. 9/12/13-3/11/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	aug-51399	i620 mtc 9/29/13-3/28/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(1,979.06)
1172 - Datamation Imaging Services Corporation	aug-51401	i810 mtc 9/23/13-3/22/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	aug-51734	i660 mtc 9/1/13-8/31/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(6,563.55)
1338 - Image-Pro Services & Supplies Inc	23170	toner cartridges	Paid by Check # 333314		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(422.85)
1338 - Image-Pro Services & Supplies Inc	23168	toner cartridges	Paid by Check # 333314		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(468.14)
1338 - Image-Pro Services & Supplies Inc	23183	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(1,129.35)
1338 - Image-Pro Services & Supplies Inc	23181	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(479.85)
1135 - Konica Minolta Business Solutions	225755124	copy charges 7/17-8/14/13	Paid by Check # 333333		08/23/2013	09/10/2013	09/23/2013		09/23/2013	(157.30)
1135 - Konica Minolta Business Solutions	225788918	serv/supl contract 7/13-7/14	Paid by Check # 333333		08/27/2013	09/11/2013	09/23/2013		09/23/2013	(2,420.00)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
1040 - CDW Government Inc	FR50148	microsoft type cover	Paid by EFT # 19785		09/10/2013	09/26/2013	10/07/2013		10/07/2013	(122.90)
1040 - CDW Government Inc	FT91123	op replace test p/mll	Paid by EFT # 19785		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(897.09)
2225 - Cintas Corp #344	dd25214103	shredding	Paid by Check # 333518		08/31/2013	09/26/2013	10/07/2013		10/07/2013	(178.69)
2225 - Cintas Corp #344	dd25213399	shredding	Paid by Check # 333518		08/30/2013	09/26/2013	10/07/2013		10/07/2013	(178.69)
1338 - Image-Pro Services & Supplies Inc	23192	toner cartridges	Paid by Check # 333621		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(696.40)
1338 - Image-Pro Services & Supplies Inc	23209	toner cartridges	Paid by Check # 333621		09/20/2013	09/27/2013	10/07/2013		10/07/2013	(394.26)
1242 - Source One Office Products	371476	expandable wallets	Paid by Check # 333710		09/09/2013	09/18/2013	10/07/2013		10/07/2013	(2,095.00)
9108 - Alliance Storage Technologies, Inc.	164764	optical jukebox disks	Paid by EFT # 19905		08/22/2013	10/03/2013	10/21/2013		10/21/2013	(4,511.10)
2225 - Cintas Corp #344	dd25216982	shredding	Paid by Check # 333821		09/20/2013	10/01/2013	10/21/2013		10/21/2013	(101.65)
2225 - Cintas Corp #344	DD25216553	shredding	Paid by Check # 333821		09/13/2013	10/08/2013	10/21/2013		10/21/2013	(165.85)
1135 - Konica Minolta Business Solutions	226109608	copy charges 8/14-9/19/13	Paid by Check # 333954		09/23/2013	10/08/2013	10/21/2013		10/21/2013	(157.30)
8922 - Service Express, Inc. (SEI, Inc.)	173538-3995-C48	Oct 2013 optical juke mtc	Paid by EFT # 20024		08/31/2013	10/03/2013	10/21/2013		10/21/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	174464	Nov 2013 optical juke. mtc	Paid by EFT # 20024		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(1,008.00)
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(122.31)
1237 - Automated Forms & Graphics Inc	22018	labels	Paid by Check # 334096		10/14/2013	10/22/2013	11/04/2013		11/04/2013	(374.50)
6128 - Canon Solutions America Inc	4010951891	copier mtc	Paid by EFT # 20089		10/02/2013	10/16/2013	11/04/2013		11/04/2013	(240.00)
1040 - CDW Government Inc	gf58709	cd's, flash drives	Paid by EFT # 20092		10/02/2013	10/16/2013	11/04/2013		11/04/2013	(65.48)
2225 - Cintas Corp #344	dd25218384	shredding	Paid by Check # 334120		09/27/2013	10/16/2013	11/04/2013		11/04/2013	(88.81)
1338 - Image-Pro Services & Supplies Inc	23227	toner cartridges	Paid by Check # 334228		10/01/2013	10/16/2013	11/04/2013		11/04/2013	(962.75)
1338 - Image-Pro Services & Supplies Inc	23248	toner cartridges	Paid by Check # 334228		10/11/2013	10/18/2013	11/04/2013		11/04/2013	(656.40)
1106 - Lason MPB / HOV Services LLC	0000316915	microfilm conversion Sept 2013	Paid by EFT # 20149		09/30/2013	10/17/2013	11/04/2013		11/04/2013	(4,495.32)
7210 - SHI International Corp	B01408460	adobe XI (3)	Paid by Check # 334326		10/14/2013	10/22/2013	11/04/2013		11/04/2013	(531.93)

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Fund **201 - Court Document Storage**										
Account **10000 - Cash and Investments**										
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(122.31)
1172 - Datamation Imaging Services Corporation	OCT-52035	scanning supplies	Paid by EFT # 20273		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(2,537.76)
1338 - Image-Pro Services & Supplies Inc	23273	toner cartridges	Paid by Check # 334552		10/21/2013	10/30/2013	11/18/2013		11/18/2013	(957.42)
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(122.31)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	177	($226,080.95)
Account **20000 - Accounts Payable**										
4163 - BancTec Inc.	91764216	formax high vol pkg	Paid by Check # 326453		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,183.44)
4163 - BancTec Inc.	91764216	formax high vol pkg	Paid by Check # 326453		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,183.44
1040 - CDW Government Inc	1336458	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(189.00)
1040 - CDW Government Inc	1336458	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	12/03/2012		12/03/2012	189.00
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(3,675.00)
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	12/03/2012		12/03/2012	3,675.00
1338 - Image-Pro Services & Supplies Inc	22495	toner	Paid by Check # 326579		11/08/2012	11/13/2012	11/13/2012		12/03/2012	(461.74)
1338 - Image-Pro Services & Supplies Inc	22495	toner	Paid by Check # 326579		11/08/2012	11/13/2012	12/03/2012		12/03/2012	461.74
1338 - Image-Pro Services & Supplies Inc	22260	toner	Paid by Check # 326579		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(472.33)
1338 - Image-Pro Services & Supplies Inc	22260	toner	Paid by Check # 326579		11/30/2012	11/30/2012	12/03/2012		12/03/2012	472.33
6617 - Integrate Software Specialists Inc	29712	xfile 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,875.00)
6617 - Integrate Software Specialists Inc	29712	xfile 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,875.00
6617 - Integrate Software Specialists Inc	29714	xfile 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,125.00)
6617 - Integrate Software Specialists Inc	29714	xfile 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,125.00
6617 - Integrate Software Specialists Inc	29716	i portal 11/11 -11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,000.00)
6617 - Integrate Software Specialists Inc	29716	i portal 11/11 -11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,000.00
1242 - Source One Office Products	360177	expandable wallet	Paid by Check # 326675		11/05/2012	11/13/2012	11/13/2012		12/03/2012	(2,095.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	360177	expandable wallet	Paid by Check # 326675		11/05/2012	11/13/2012	12/03/2012		12/03/2012	2,095.00
2225 - Cintas Corp #344	dd25167614	records destruction and containers	Paid by Check # 326817		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(178.69)
2225 - Cintas Corp #344	dd25167614	records destruction and containers	Paid by Check # 326817		11/30/2012	11/30/2012	12/17/2012		12/17/2012	178.69
2225 - Cintas Corp #344	dd25170596	shredding	Paid by Check # 326817		11/30/2012	12/11/2012	12/11/2012		12/17/2012	(75.97)
2225 - Cintas Corp #344	dd25170596	shredding	Paid by Check # 326817		11/30/2012	12/11/2012	12/17/2012		12/17/2012	75.97
1338 - Image-Pro Services & Supplies Inc	22514	toner	Paid by Check # 326963		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(720.21)
1338 - Image-Pro Services & Supplies Inc	22514	toner	Paid by Check # 326963		11/30/2012	11/30/2012	12/17/2012		12/17/2012	720.21
6617 - Integrate Software Specialists Inc	29717	xfile 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(1,875.00)
6617 - Integrate Software Specialists Inc	29717	xfile 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	12/17/2012		12/17/2012	1,875.00
1135 - Konica Minolta Business Solutions	222904874	COPY CHG	Paid by Check # 326988		11/23/2012	12/06/2012	12/06/2012		12/17/2012	(143.00)
1135 - Konica Minolta Business Solutions	222904874	COPY CHG	Paid by Check # 326988		11/23/2012	12/06/2012	12/17/2012		12/17/2012	143.00
1112 - Nextel Communications	451971510 130	10/24-11/23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(136.65)
1112 - Nextel Communications	451971510 130	10/24-11/23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	136.65
1112 - Nextel Communications	451971510 130	10/24-11-23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(28.44)
1112 - Nextel Communications	451971510 130	10/24-11-23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	28.44
4526 - Fifth Third Bank	11/27 /2012	0306 -1506 dls iacc conf	Paid by EFT # 16538		11/27/2012	12/19/2012	12/19/2012		12/31/2012	(90.00)
4526 - Fifth Third Bank	11/27 /2012	0306 -1506 dls iacc conf	Paid by EFT # 16538		11/27/2012	12/19/2012	12/31/2012		12/31/2012	90.00
1338 - Image-Pro Services & Supplies Inc	22567	toner	Paid by Check # 327325		12/13/2012	12/19/2012	12/19/2012		12/31/2012	(112.29)
1338 - Image-Pro Services & Supplies Inc	22567	toner	Paid by Check # 327325		12/13/2012	12/19/2012	12/31/2012		12/31/2012	112.29
1338 - Image-Pro Services & Supplies Inc	22561	toner	Paid by Check # 327325		12/11/2012	12/19/2012	12/19/2012		12/31/2012	(77.91)
1338 - Image-Pro Services & Supplies Inc	22561	toner	Paid by Check # 327325		12/11/2012	12/19/2012	12/31/2012		12/31/2012	77.91
1338 - Image-Pro Services & Supplies Inc	22534	toner	Paid by Check # 327325		12/03/2012	12/20/2012	12/20/2012		12/31/2012	(650.06)

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1338 - Image-Pro Services & Supplies Inc	22534	toner	Paid by Check # 327325		12/03/2012	12/20/2012	12/31/2012		12/31/2012	650.06
6617 - Integrate Software Specialists Inc	29731	xfile 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/12/2012		12/31/2012	(1,375.00)
6617 - Integrate Software Specialists Inc	29731	xfile 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/31/2012		12/31/2012	1,375.00
1106 - Lason MPB / HOV Services LLC	0000302913	on going image conversion (old records)	Paid by EFT # 16572		11/30/2012	12/12/2012	12/12/2012		12/31/2012	(10,611.60)
1106 - Lason MPB / HOV Services LLC	0000302913	on going image conversion (old records)	Paid by EFT # 16572		11/30/2012	12/12/2012	12/31/2012		12/31/2012	10,611.60
7979 - SARAH SCHILKE	12282012	Dec mileage	Paid by Check # 327706		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(7.77)
7979 - SARAH SCHILKE	12282012	Dec mileage	Paid by Check # 327706		01/02/2013	01/02/2013	01/14/2013		01/14/2013	7.77
7707 - SAMANTHA SELL	12282012	Dec mileage	Paid by Check # 327709		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(22.20)
7707 - SAMANTHA SELL	12282012	Dec mileage	Paid by Check # 327709		01/02/2013	01/02/2013	01/14/2013		01/14/2013	22.20
2225 - Cintas Corp #344	dd25173583	shredding	Paid by Check # 327506		12/14/2012	01/02/2013	01/02/2013		01/14/2013	(740.00)
2225 - Cintas Corp #344	dd25173583	shredding	Paid by Check # 327506		12/14/2012	01/02/2013	01/14/2013		01/14/2013	740.00
2225 - Cintas Corp #344	dd25173936	doc shredding	Paid by Check # 327506		12/20/2012	01/02/2013	01/02/2013		01/14/2013	(88.81)
2225 - Cintas Corp #344	dd25173936	doc shredding	Paid by Check # 327506		12/20/2012	01/02/2013	01/14/2013		01/14/2013	88.81
1338 - Image-Pro Services & Supplies Inc	22580	toner	Paid by Check # 327616		12/19/2012	12/31/2012	12/31/2012		01/14/2013	(87.91)
1338 - Image-Pro Services & Supplies Inc	22580	toner	Paid by Check # 327616		12/19/2012	12/31/2012	01/14/2013		01/14/2013	87.91
6617 - Integrate Software Specialists Inc	29734	xfile 12/9-12/15	Paid by EFT # 16715		12/20/2012	12/31/2012	12/31/2012		01/14/2013	(250.00)
6617 - Integrate Software Specialists Inc	29734	xfile 12/9-12/15	Paid by EFT # 16715		12/20/2012	12/31/2012	01/14/2013		01/14/2013	250.00
1135 - Konica Minolta Business Solutions	223183249	copy chgs	Paid by Check # 327956		12/23/2012	01/10/2013	01/10/2013		01/28/2013	(157.30)
1135 - Konica Minolta Business Solutions	223183249	copy chgs	Paid by Check # 327956		12/23/2012	01/10/2013	01/28/2013		01/28/2013	157.30
2225 - Cintas Corp #344	DD25177876	3rd St cthse shred	Paid by Check # 328141		01/18/2013	01/30/2013	01/30/2013		02/11/2013	(1,000.00)
2225 - Cintas Corp #344	DD25177876	3rd St cthse shred	Paid by Check # 328141		01/18/2013	01/30/2013	02/11/2013		02/11/2013	1,000.00

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1172 - Datamation Imaging Services Corporation	dec50930	mnt contract 1/28/13-1/27/14	Paid by EFT # 16974		12/05/2012	12/20/2012	12/20/2012		02/11/2013	(3,282.25)
1172 - Datamation Imaging Services Corporation	dec50930	mnt contract 1/28/13-1/27/14	Paid by EFT # 16974		12/05/2012	12/20/2012	02/11/2013		02/11/2013	3,282.25
4526 - Fifth Third Bank	898	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/21/2013	01/29/2013	01/29/2013		02/11/2013	(49.94)
4526 - Fifth Third Bank	898	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/21/2013	01/29/2013	02/11/2013		02/11/2013	49.94
1338 - Image-Pro Services & Supplies Inc	2013-00000187	toner	Paid by Check # 328252		01/08/2013	01/15/2013	01/15/2013		02/11/2013	(810.55)
1338 - Image-Pro Services & Supplies Inc	2013-00000187	toner	Paid by Check # 328252		01/08/2013	01/15/2013	02/11/2013		02/11/2013	810.55
1338 - Image-Pro Services & Supplies Inc	22627	toner	Paid by Check # 328252		01/10/2013	01/15/2013	01/15/2013		02/11/2013	(1,181.60)
1338 - Image-Pro Services & Supplies Inc	22627	toner	Paid by Check # 328252		01/10/2013	01/15/2013	02/11/2013		02/11/2013	1,181.60
1338 - Image-Pro Services & Supplies Inc	22603	toner	Paid by Check # 328252		01/04/2013	01/15/2013	01/15/2013		02/11/2013	(468.31)
1338 - Image-Pro Services & Supplies Inc	22603	toner	Paid by Check # 328252		01/04/2013	01/15/2013	02/11/2013		02/11/2013	468.31
1338 - Image-Pro Services & Supplies Inc	22665	toner cartridges	Paid by Check # 328252		01/23/2013	01/29/2013	01/29/2013		02/11/2013	(361.21)
1338 - Image-Pro Services & Supplies Inc	22665	toner cartridges	Paid by Check # 328252		01/23/2013	01/29/2013	02/11/2013		02/11/2013	361.21
6617 - Integrate Software Specialists Inc	29749	consulting 1/13-1/19 i sweet portal	Paid by EFT # 17008		01/22/2013	01/25/2013	01/25/2013		02/11/2013	(1,312.50)
6617 - Integrate Software Specialists Inc	29749	consulting 1/13-1/19 i sweet portal	Paid by EFT # 17008		01/22/2013	01/25/2013	02/11/2013		02/11/2013	1,312.50
6617 - Integrate Software Specialists Inc	29750	1/13-1/19 consulting e sweet	Paid by EFT # 17008		01/22/2013	01/25/2013	01/25/2013		02/11/2013	(250.00)
6617 - Integrate Software Specialists Inc	29750	1/13-1/19 consulting e sweet	Paid by EFT # 17008		01/22/2013	01/25/2013	02/11/2013		02/11/2013	250.00
6617 - Integrate Software Specialists Inc	29727	xfile 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	01/30/2013		02/11/2013	(125.00)
6617 - Integrate Software Specialists Inc	29727	xfile 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	02/11/2013		02/11/2013	125.00
6617 - Integrate Software Specialists Inc	29729	portal 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	01/30/2013		02/11/2013	(937.50)
6617 - Integrate Software Specialists Inc	29729	portal 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	02/11/2013		02/11/2013	937.50
6617 - Integrate Software Specialists Inc	29718	portal 11/18-11/24	Paid by EFT # 17008		11/27/2012	01/30/2013	01/30/2013		02/11/2013	(1,375.00)
6617 - Integrate Software Specialists Inc	29718	portal 11/18-11/24	Paid by EFT # 17008		11/27/2012	01/30/2013	02/11/2013		02/11/2013	1,375.00

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1172 - Datamation Imaging Services Corporation	JAN-60735	mtc agreement for i620 scanner 3/29-13-9/28/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	(1,979.06)
1172 - Datamation Imaging Services Corporation	JAN-60735	mtc agreement for i620 scanner 3/29-13-9/28/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	1,979.06
1172 - Datamation Imaging Services Corporation	JAN-60733	mtc agreement for i810 scanner 3/12-9/11/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	JAN-60733	mtc agreement for i810 scanner 3/12-9/11/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	4,588.89
1172 - Datamation Imaging Services Corporation	JAN-60732	mtc agreement for i810 scanner 3/23-9/22/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	JAN-60732	mtc agreement for i810 scanner 3/23-9/22/13	Paid by EFT # 17153		01/08/2013	01/29/2013	02/25/2013		02/25/2013	4,588.89
6617 - Integrate Software Specialists Inc	2013-00000294	i portal 1/20-1/26/13	Paid by EFT # 17181		01/29/2013	02/07/2013	02/07/2013		02/25/2013	(4,250.00)
6617 - Integrate Software Specialists Inc	2013-00000294	i portal 1/20-1/26/13	Paid by EFT # 17181		01/29/2013	02/07/2013	02/25/2013		02/25/2013	4,250.00
6617 - Integrate Software Specialists Inc	2013-00000296	i portal 1/27-2/2/	Paid by EFT # 17181		02/05/2013	02/07/2013	02/07/2013		02/25/2013	(2,750.00)
6617 - Integrate Software Specialists Inc	2013-00000296	i portal 1/27-2/2/	Paid by EFT # 17181		02/05/2013	02/07/2013	02/25/2013		02/25/2013	2,750.00
2225 - Cintas Corp #344	dd25178629	shredding	Paid by Check # 328780		01/25/2013	02/19/2013	02/19/2013		03/11/2013	(88.81)
2225 - Cintas Corp #344	dd25178629	shredding	Paid by Check # 328780		01/25/2013	02/19/2013	03/11/2013		03/11/2013	88.81
1338 - Image-Pro Services & Supplies Inc	22692	toner	Paid by Check # 328890		01/31/2013	02/19/2013	02/19/2013		03/11/2013	(370.14)
1338 - Image-Pro Services & Supplies Inc	22692	toner	Paid by Check # 328890		01/31/2013	02/19/2013	03/11/2013		03/11/2013	370.14
1338 - Image-Pro Services & Supplies Inc	22702	toner	Paid by Check # 328890		02/04/2013	02/19/2013	02/19/2013		03/11/2013	(1,347.00)
1338 - Image-Pro Services & Supplies Inc	22702	toner	Paid by Check # 328890		02/04/2013	02/19/2013	03/11/2013		03/11/2013	1,347.00
1338 - Image-Pro Services & Supplies Inc	22731	toner cartridges	Paid by Check # 328890		02/13/2013	02/26/2013	02/26/2013		03/11/2013	(286.24)
1338 - Image-Pro Services & Supplies Inc	22731	toner cartridges	Paid by Check # 328890		02/13/2013	02/26/2013	03/11/2013		03/11/2013	286.24
1338 - Image-Pro Services & Supplies Inc	22739	toner cartridges	Paid by Check # 328890		02/18/2013	02/26/2013	02/26/2013		03/11/2013	(1,169.11)
1338 - Image-Pro Services & Supplies Inc	22739	toner cartridges	Paid by Check # 328890		02/18/2013	02/26/2013	03/11/2013		03/11/2013	1,169.11
1896 - Imaging Office Systems Inc	INV104791	mp cartridge 20N	Paid by Check # 328891		02/12/2013	02/25/2013	02/25/2013		03/11/2013	(379.00)

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1896 - Imaging Office Systems Inc	INV104791	mp cartridge 20N	Paid by Check # 328891		02/12/2013	02/25/2013	03/11/2013		03/11/2013	379.00
6617 - Integrate Software Specialists Inc	29756	clerk portal 2/3-2/9	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(1,000.00)
6617 - Integrate Software Specialists Inc	29756	clerk portal 2/3-2/9	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	1,000.00
6617 - Integrate Software Specialists Inc	29760	xfile 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(62.50)
6617 - Integrate Software Specialists Inc	29760	xfile 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	62.50
6617 - Integrate Software Specialists Inc	29757	clerk portal 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(4,187.50)
6617 - Integrate Software Specialists Inc	29757	clerk portal 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	03/11/2013		03/11/2013	4,187.50
1135 - Konica Minolta Business Solutions	223484707	copy chg	Paid by Check # 328908		01/23/2013	02/19/2013	02/19/2013		03/11/2013	(157.30)
1135 - Konica Minolta Business Solutions	223484707	copy chg	Paid by Check # 328908		01/23/2013	02/19/2013	03/11/2013		03/11/2013	157.30
2225 - Cintas Corp #344	DD25182951	shredding for February	Paid by Check # 329115		02/22/2013	03/08/2013	03/08/2013		03/25/2013	(153.01)
2225 - Cintas Corp #344	DD25182951	shredding for February	Paid by Check # 329115		02/22/2013	03/08/2013	03/25/2013		03/25/2013	153.01
1172 - Datamation Imaging Services Corporation	FEB-71014	imaging lamps, cleaning sheets, ink cartridges	Paid by EFT # 17474		02/07/2013	03/01/2013	03/01/2013		03/25/2013	(3,671.94)
1172 - Datamation Imaging Services Corporation	FEB-71014	imaging lamps, cleaning sheets, ink cartridges	Paid by EFT # 17474		02/07/2013	03/01/2013	03/25/2013		03/25/2013	3,671.94
1338 - Image-Pro Services & Supplies Inc	22755	toner cartridges	Paid by Check # 329236		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(239.67)
1338 - Image-Pro Services & Supplies Inc	22755	toner cartridges	Paid by Check # 329236		02/26/2013	03/06/2013	03/25/2013		03/25/2013	239.67
1338 - Image-Pro Services & Supplies Inc	22767	toner cartridge	Paid by Check # 329236		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(185.43)
1338 - Image-Pro Services & Supplies Inc	22767	toner cartridge	Paid by Check # 329236		02/28/2013	03/06/2013	03/25/2013		03/25/2013	185.43
1338 - Image-Pro Services & Supplies Inc	22786/22787	toner cartridges	Paid by Check # 329236		03/12/2013	03/18/2013	03/18/2013		03/25/2013	(782.60)
1338 - Image-Pro Services & Supplies Inc	22786/22787	toner cartridges	Paid by Check # 329236		03/12/2013	03/18/2013	03/25/2013		03/25/2013	782.60
6617 - Integrate Software Specialists Inc	29766	consulting services	Paid by EFT # 17497		03/05/2013	03/06/2013	03/06/2013		03/25/2013	(4,562.50)
6617 - Integrate Software Specialists Inc	29766	consulting services	Paid by EFT # 17497		03/05/2013	03/06/2013	03/25/2013		03/25/2013	4,562.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223776775	monthly charge for copier	Paid by Check # 329259		02/23/2013	03/06/2013	03/06/2013		03/25/2013	(157.30)
1135 - Konica Minolta Business Solutions	223776775	monthly charge for copier	Paid by Check # 329259		02/23/2013	03/06/2013	03/25/2013		03/25/2013	157.30
7707 - SAMANTHA SELL	03202013	1/14-3/13/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(24.30)
7707 - SAMANTHA SELL	03202013	1/14-3/13/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	04/08/2013		04/08/2013	24.30
1237 - Automated Forms & Graphics Inc	20658	labels	Paid by Check # 329439		10/05/2012	03/19/2013	03/19/2013		04/08/2013	(187.25)
1237 - Automated Forms & Graphics Inc	20658	labels	Paid by Check # 329439		10/05/2012	03/19/2013	04/08/2013		04/08/2013	187.25
1338 - Image-Pro Services & Supplies Inc	22797	toner cartridges	Paid by Check # 329578		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(350.14)
1338 - Image-Pro Services & Supplies Inc	22797	toner cartridges	Paid by Check # 329578		03/14/2013	03/22/2013	04/08/2013		04/08/2013	350.14
1338 - Image-Pro Services & Supplies Inc	22807	toner cartridge	Paid by Check # 329578		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(288.86)
1338 - Image-Pro Services & Supplies Inc	22807	toner cartridge	Paid by Check # 329578		03/15/2013	03/22/2013	04/08/2013		04/08/2013	288.86
1338 - Image-Pro Services & Supplies Inc	22823	toner cartridge	Paid by Check # 329578		03/22/2013	03/28/2013	03/28/2013		04/08/2013	(290.14)
1338 - Image-Pro Services & Supplies Inc	22823	toner cartridge	Paid by Check # 329578		03/22/2013	03/28/2013	04/08/2013		04/08/2013	290.14
1135 - Konica Minolta Business Solutions	224031727	digital overage charge	Paid by Check # 329595		03/19/2013	03/27/2013	03/27/2013		04/08/2013	(58.31)
1135 - Konica Minolta Business Solutions	224031727	digital overage charge	Paid by Check # 329595		03/19/2013	03/27/2013	04/08/2013		04/08/2013	58.31
6447 - Microsystems Inc	I20130320	JA microfilm conversion 1996-2006	Paid by Check # 329611		03/21/2013	03/27/2013	03/27/2013		04/08/2013	(24,250.00)
6447 - Microsystems Inc	I20130320	JA microfilm conversion 1996-2006	Paid by Check # 329611		03/21/2013	03/27/2013	04/08/2013		04/08/2013	24,250.00
2225 - Cintas Corp #344	DD25188890	March 2013 shredding	Paid by Check # 329779		03/29/2013	04/12/2013	04/12/2013		04/22/2013	(178.69)
2225 - Cintas Corp #344	DD25188890	March 2013 shredding	Paid by Check # 329779		03/29/2013	04/12/2013	04/22/2013		04/22/2013	178.69
1338 - Image-Pro Services & Supplies Inc	22841	toner cartridges	Paid by Check # 329888		03/27/2013	04/03/2013	04/03/2013		04/22/2013	(552.43)
1338 - Image-Pro Services & Supplies Inc	22841	toner cartridges	Paid by Check # 329888		03/27/2013	04/03/2013	04/22/2013		04/22/2013	552.43
1338 - Image-Pro Services & Supplies Inc	22854	toner cartridges	Paid by Check # 329888		04/03/2013	04/12/2013	04/12/2013		04/22/2013	(364.14)
1338 - Image-Pro Services & Supplies Inc	22854	toner cartridges	Paid by Check # 329888		04/03/2013	04/12/2013	04/22/2013		04/22/2013	364.14

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1338 - Image-Pro Services & Supplies Inc	22866	toner cartridges	Paid by Check # 329888		04/05/2013	04/12/2013	04/12/2013		04/22/2013	(572.21)
1338 - Image-Pro Services & Supplies Inc	22866	toner cartridges	Paid by Check # 329888		04/05/2013	04/12/2013	04/22/2013		04/22/2013	572.21
1896 - Imaging Office Systems Inc	cont009080	contract renewal for canon mp90 for 5/07/13-5/06/14	Paid by Check # 329889		03/22/2013	04/05/2013	04/05/2013		04/22/2013	(1,850.00)
1896 - Imaging Office Systems Inc	cont009080	contract renewal for canon mp90 for 5/07/13-5/06/14	Paid by Check # 329889		03/22/2013	04/05/2013	04/22/2013		04/22/2013	1,850.00
1896 - Imaging Office Systems Inc	INV104876	canon mp20n negative toner	Paid by Check # 329889		04/05/2013	04/12/2013	04/12/2013		04/22/2013	(384.00)
1896 - Imaging Office Systems Inc	INV104876	canon mp20n negative toner	Paid by Check # 329889		04/05/2013	04/12/2013	04/22/2013		04/22/2013	384.00
1135 - Konica Minolta Business Solutions	224067118	monthly bill for bizhub 500 for 2/13/13-3/18/13	Paid by Check # 329911		03/23/2013	04/05/2013	04/05/2013		04/22/2013	(157.30)
1135 - Konica Minolta Business Solutions	224067118	monthly bill for bizhub 500 for 2/13/13-3/18/13	Paid by Check # 329911		03/23/2013	04/05/2013	04/22/2013		04/22/2013	157.30
7979 - SARAH SCHILKE	04242013	March/April mileage	Paid by Check # 330310		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(22.60)
7979 - SARAH SCHILKE	04242013	March/April mileage	Paid by Check # 330310		04/24/2013	04/19/2013	05/06/2013		05/06/2013	22.60
8943 - Avanti Data Products Corporation	54991	optical disks	Paid by EFT # 17937		03/11/2013	04/30/2013	04/30/2013		05/06/2013	(700.00)
8943 - Avanti Data Products Corporation	54991	optical disks	Paid by EFT # 17937		03/11/2013	04/30/2013	05/06/2013		05/06/2013	700.00
1338 - Image-Pro Services & Supplies Inc	22880	toner cartridge	Paid by Check # 330216		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(114.86)
1338 - Image-Pro Services & Supplies Inc	22880	toner cartridge	Paid by Check # 330216		04/11/2013	04/23/2013	05/06/2013		05/06/2013	114.86
1338 - Image-Pro Services & Supplies Inc	22876	micrographic toner cartridge	Paid by Check # 330216		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(316.62)
1338 - Image-Pro Services & Supplies Inc	22876	micrographic toner cartridge	Paid by Check # 330216		04/10/2013	04/23/2013	05/06/2013		05/06/2013	316.62
1338 - Image-Pro Services & Supplies Inc	22905	toner cartridges	Paid by Check # 330216		04/23/2013	04/26/2013	04/26/2013		05/06/2013	(829.60)
1338 - Image-Pro Services & Supplies Inc	22905	toner cartridges	Paid by Check # 330216		04/23/2013	04/26/2013	05/06/2013		05/06/2013	829.60
1338 - Image-Pro Services & Supplies Inc	22908	toner cartridges	Paid by Check # 330216		04/23/2013	04/29/2013	04/29/2013		05/06/2013	(404.23)
1338 - Image-Pro Services & Supplies Inc	22908	toner cartridges	Paid by Check # 330216		04/23/2013	04/29/2013	05/06/2013		05/06/2013	404.23

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
8922 - Service Express, Inc. (SEI, Inc.)	167104	optical juke 2/13, 3/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	04/23/2013		05/06/2013	(1,044.00)
8922 - Service Express, Inc. (SEI, Inc.)	167104	optical juke 2/13, 3/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	05/06/2013		05/06/2013	1,044.00
8922 - Service Express, Inc. (SEI, Inc.)	167106	optical juke 4/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	04/23/2013		05/06/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	167106	optical juke 4/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	05/06/2013		05/06/2013	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	168374	optical juk for 5/1-5/31/13	Paid by EFT # 18047		03/31/2013	04/26/2013	04/26/2013		05/06/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	168374	optical juk for 5/1-5/31/13	Paid by EFT # 18047		03/31/2013	04/26/2013	05/06/2013		05/06/2013	1,008.00
1242 - Source One Office Products	366387	pendaflex standard expanding wallet	Paid by Check # 330323		04/11/2013	04/25/2013	04/25/2013		05/06/2013	(2,095.00)
1242 - Source One Office Products	366387	pendaflex standard expanding wallet	Paid by Check # 330323		04/11/2013	04/25/2013	05/06/2013		05/06/2013	2,095.00
2225 - Cintas Corp #344	DD25193431	montly copier bill for office shredding	Paid by Check # 330430		04/30/2013	05/14/2013	05/14/2013		05/20/2013	(178.69)
2225 - Cintas Corp #344	DD25193431	montly copier bill for office shredding	Paid by Check # 330430		04/30/2013	05/14/2013	05/20/2013		05/20/2013	178.69
1338 - Image-Pro Services & Supplies Inc	22930	toner cartridges	Paid by Check # 330547		05/01/2013	05/09/2013	05/09/2013		05/20/2013	(876.60)
1338 - Image-Pro Services & Supplies Inc	22930	toner cartridges	Paid by Check # 330547		05/01/2013	05/09/2013	05/20/2013		05/20/2013	876.60
1135 - Konica Minolta Business Solutions	224413646	monthly bill for copier bizhub 500	Paid by Check # 330565		04/23/2013	05/02/2013	05/02/2013		05/20/2013	(157.30)
1135 - Konica Minolta Business Solutions	224413646	monthly bill for copier bizhub 500	Paid by Check # 330565		04/23/2013	05/02/2013	05/20/2013		05/20/2013	157.30
8922 - Service Express, Inc. (SEI, Inc.)	169653	optical juk 6/1-6/30/13	Paid by EFT # 18217		04/30/2013	05/09/2013	05/09/2013		05/20/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	169653	optical juk 6/1-6/30/13	Paid by EFT # 18217		04/30/2013	05/09/2013	05/20/2013		05/20/2013	1,008.00
1338 - Image-Pro Services & Supplies Inc	22949	toner cartridges	Paid by Check # 330857		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(737.55)
1338 - Image-Pro Services & Supplies Inc	22949	toner cartridges	Paid by Check # 330857		05/08/2013	05/15/2013	06/03/2013		06/03/2013	737.55
1338 - Image-Pro Services & Supplies Inc	22972	toner cartridges	Paid by Check # 330857		05/16/2013	05/24/2013	05/24/2013		06/03/2013	(722.27)
1338 - Image-Pro Services & Supplies Inc	22972	toner cartridges	Paid by Check # 330857		05/16/2013	05/24/2013	06/03/2013		06/03/2013	722.27
7979 - SARAH SCHILKE	06102013	May mileage	Paid by Check # 331259		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(47.46)
7979 - SARAH SCHILKE	06102013	May mileage	Paid by Check # 331259		06/10/2013	05/30/2013	06/17/2013		06/17/2013	47.46

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1237 - Automated Forms & Graphics Inc	21281	is identifiers mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/04/2013		06/17/2013	(374.50)
1237 - Automated Forms & Graphics Inc	21281	is identifiers mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/17/2013		06/17/2013	374.50
1237 - Automated Forms & Graphics Inc	21280	is identifier mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/04/2013		06/17/2013	(374.50)
1237 - Automated Forms & Graphics Inc	21280	is identifier mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/17/2013		06/17/2013	374.50
1338 - Image-Pro Services & Supplies Inc	23008	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(543.55)
1338 - Image-Pro Services & Supplies Inc	23008	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	07/01/2013		07/01/2013	543.55
1338 - Image-Pro Services & Supplies Inc	23010	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(486.46)
1338 - Image-Pro Services & Supplies Inc	23010	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	07/01/2013		07/01/2013	486.46
6128 - Canon Solutions America Inc	4009724194	bill for copier 8085 for 6/30/13-7/30/13	Paid by EFT # 18783		05/31/2013	06/27/2013	06/27/2013		07/15/2013	(240.00)
6128 - Canon Solutions America Inc	4009724194	bill for copier 8085 for 6/30/13-7/30/13	Paid by EFT # 18783		05/31/2013	06/27/2013	07/15/2013		07/15/2013	240.00
2225 - Cintas Corp #344	DD25196947	monthly shredding may 16, 2013	Paid by Check # 331664		05/24/2013	06/27/2013	06/27/2013		07/15/2013	(217.21)
2225 - Cintas Corp #344	DD25196947	monthly shredding may 16, 2013	Paid by Check # 331664		05/24/2013	06/27/2013	07/15/2013		07/15/2013	217.21
1172 - Datamation Imaging Services Corporation	JUN-51222	yearly scanner care kit for i810 4/27/13-4/26/14	Paid by EFT # 18794		06/04/2013	06/27/2013	06/27/2013		07/15/2013	(8,650.82)
1172 - Datamation Imaging Services Corporation	JUN-51222	yearly scanner care kit for i810 4/27/13-4/26/14	Paid by EFT # 18794		06/04/2013	06/27/2013	07/15/2013		07/15/2013	8,650.82
1172 - Datamation Imaging Services Corporation	JUN-51221	yearly scanner care kits for 2 i830's 5/7/13-5/6/14	Paid by EFT # 18794		06/04/2013	06/27/2013	06/27/2013		07/15/2013	(22,244.16)
1172 - Datamation Imaging Services Corporation	JUN-51221	yearly scanner care kits for 2 i830's 5/7/13-5/6/14	Paid by EFT # 18794		06/04/2013	06/27/2013	07/15/2013		07/15/2013	22,244.16
1172 - Datamation Imaging Services Corporation	JUN-51276	6 month scanner care kit for i610 for 6/10/13-12/10/13	Paid by EFT # 18794		06/13/2013	06/27/2013	06/27/2013		07/15/2013	(1,741.70)
1172 - Datamation Imaging Services Corporation	JUN-51276	6 month scanner care kit for i610 for 6/10/13-12/10/13	Paid by EFT # 18794		06/13/2013	06/27/2013	07/15/2013		07/15/2013	1,741.70
1338 - Image-Pro Services & Supplies Inc	23032	toner cartridges	Paid by Check # 331749		06/18/2013	06/27/2013	06/27/2013		07/15/2013	(1,083.56)

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1338 - Image-Pro Services & Supplies Inc	23032	toner cartridges	Paid by Check # 331749		06/18/2013	06/27/2013	07/15/2013		07/15/2013	1,083.56
1338 - Image-Pro Services & Supplies Inc	23044	toner cartridges	Paid by Check # 331749		06/26/2013	07/02/2013	07/02/2013		07/15/2013	(702.42)
1338 - Image-Pro Services & Supplies Inc	23044	toner cartridges	Paid by Check # 331749		06/26/2013	07/02/2013	07/15/2013		07/15/2013	702.42
1338 - Image-Pro Services & Supplies Inc	23041	toner cartridges	Paid by Check # 331749		06/24/2013	07/02/2013	07/02/2013		07/15/2013	(219.67)
1338 - Image-Pro Services & Supplies Inc	23041	toner cartridges	Paid by Check # 331749		06/24/2013	07/02/2013	07/15/2013		07/15/2013	219.67
1135 - Konica Minolta Business Solutions	224704737	monthly bill for copier bizhub 500 for 4/16/13 -5/14/13	Paid by Check # 331765		05/23/2013	06/27/2013	06/27/2013		07/15/2013	(157.30)
1135 - Konica Minolta Business Solutions	224704737	monthly bill for copier bizhub 500 for 4/16/13 -5/14/13	Paid by Check # 331765		05/23/2013	06/27/2013	07/15/2013		07/15/2013	157.30
8922 - Service Express, Inc. (SEI, Inc.)	170734	july 13 optical juk mtc	Paid by EFT # 18873		05/31/2013	06/27/2013	06/27/2013		07/15/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	170734	july 13 optical juk mtc	Paid by EFT # 18873		05/31/2013	06/27/2013	07/15/2013		07/15/2013	1,008.00
7979 - SARAH SCHILKE	07162013	6/13-7/15/13 mileage	Paid by Check # 332175		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(47.46)
7979 - SARAH SCHILKE	07162013	6/13-7/15/13 mileage	Paid by Check # 332175		07/16/2013	07/12/2013	07/29/2013		07/29/2013	47.46
6128 - Canon Solutions America Inc	4009958384	copier maintenance 6/12-6/13	Paid by EFT # 18927		06/24/2013	07/12/2013	07/12/2013		07/29/2013	(146.01)
6128 - Canon Solutions America Inc	4009958384	copier maintenance 6/12-6/13	Paid by EFT # 18927		06/24/2013	07/12/2013	07/29/2013		07/29/2013	146.01
2225 - Cintas Corp #344	DD25201639	shredding	Paid by Check # 331945		06/21/2013	07/11/2013	07/11/2013		07/29/2013	(178.69)
2225 - Cintas Corp #344	DD25201639	shredding	Paid by Check # 331945		06/21/2013	07/11/2013	07/29/2013		07/29/2013	178.69
2225 - Cintas Corp #344	dd25202494	shredding	Paid by Check # 331945		06/28/2013	07/12/2013	07/12/2013		07/29/2013	(153.01)
2225 - Cintas Corp #344	dd25202494	shredding	Paid by Check # 331945		06/28/2013	07/12/2013	07/29/2013		07/29/2013	153.01
2225 - Cintas Corp #344	dd25202930	shredding	Paid by Check # 331945		06/30/2013	07/12/2013	07/12/2013		07/29/2013	(63.13)
2225 - Cintas Corp #344	dd25202930	shredding	Paid by Check # 331945		06/30/2013	07/12/2013	07/29/2013		07/29/2013	63.13
1172 - Datamation Imaging Services Corporation	may-51053	scanner supplies and ink printer cartridges	Paid by EFT # 18941		05/08/2013	07/11/2013	07/11/2013		07/29/2013	(1,278.49)
1172 - Datamation Imaging Services Corporation	may-51053	scanner supplies and ink printer cartridges	Paid by EFT # 18941		05/08/2013	07/11/2013	07/29/2013		07/29/2013	1,278.49

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	3527966546	0306-1589 adr mtg	Paid by EFT # 18952		06/07/2013	07/17/2013	07/17/2013		07/29/2013	(166.88)
4526 - Fifth Third Bank	3527966546	0306-1589 adr mtg	Paid by EFT # 18952		06/07/2013	07/17/2013	07/29/2013		07/29/2013	166.88
1338 - Image-Pro Services & Supplies Inc	23050	toner cartridges	Paid by Check # 332081		07/05/2013	07/12/2013	07/12/2013		07/29/2013	(718.06)
1338 - Image-Pro Services & Supplies Inc	23050	toner cartridges	Paid by Check # 332081		07/05/2013	07/12/2013	07/29/2013		07/29/2013	718.06
1338 - Image-Pro Services & Supplies Inc	23066	toner cartridges	Paid by Check # 332081		07/11/2013	07/18/2013	07/18/2013		07/29/2013	(1,039.80)
1338 - Image-Pro Services & Supplies Inc	23066	toner cartridges	Paid by Check # 332081		07/11/2013	07/18/2013	07/29/2013		07/29/2013	1,039.80
1135 - Konica Minolta Business Solutions	225045774	copy charges 5/14-6/13/13	Paid by Check # 332091		06/23/2013	07/11/2013	07/11/2013		07/29/2013	(157.30)
1135 - Konica Minolta Business Solutions	225045774	copy charges 5/14-6/13/13	Paid by Check # 332091		06/23/2013	07/11/2013	07/29/2013		07/29/2013	157.30
8922 - Service Express, Inc. (SEI, Inc.)	11130	IBM 5.2gb 8/13	Paid by EFT # 19040		06/30/2013	07/12/2013	07/12/2013		07/29/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	11130	IBM 5.2gb 8/13	Paid by EFT # 19040		06/30/2013	07/12/2013	07/29/2013		07/29/2013	1,008.00
1338 - Image-Pro Services & Supplies Inc	23089/CM23088	toner cartridges and credit from previous invoice	Paid by Check # 332396		07/22/2013	07/29/2013	07/29/2013		08/12/2013	(812.82)
1338 - Image-Pro Services & Supplies Inc	23089/CM23088	toner cartridges and credit from previous invoice	Paid by Check # 332396		07/22/2013	07/29/2013	08/12/2013		08/12/2013	812.82
7707 - SAMANTHA SELL	08092013	6/24-7/2/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/12/2013		08/26/2013	(37.29)
7707 - SAMANTHA SELL	08092013	6/24-7/2/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/26/2013		08/26/2013	37.29
6128 - Canon Solutions America Inc	4010088574	canon 8085 in records for 7/31/13-8/30/13	Paid by EFT # 19262		07/02/2013	08/09/2013	08/09/2013		08/26/2013	(240.00)
6128 - Canon Solutions America Inc	4010088574	canon 8085 in records for 7/31/13-8/30/13	Paid by EFT # 19262		07/02/2013	08/09/2013	08/26/2013		08/26/2013	240.00
6128 - Canon Solutions America Inc	4010387030	monthly bill for 8085 in records from 8/31/13-9/29/13	Paid by EFT # 19262		08/02/2013	08/16/2013	08/16/2013		08/26/2013	(240.00)
6128 - Canon Solutions America Inc	4010387030	monthly bill for 8085 in records from 8/31/13-9/29/13	Paid by EFT # 19262		08/02/2013	08/16/2013	08/26/2013		08/26/2013	240.00
2225 - Cintas Corp #344	DD25205374	shredding charge for 7/12/13	Paid by Check # 332598		07/19/2013	08/06/2013	08/06/2013		08/26/2013	(153.01)
2225 - Cintas Corp #344	DD25205374	shredding charge for 7/12/13	Paid by Check # 332598		07/19/2013	08/06/2013	08/26/2013		08/26/2013	153.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	DD25206828	shredding for July 18th	Paid by Check # 332598		07/26/2013	08/09/2013	08/09/2013		08/26/2013	(88.81)
2225 - Cintas Corp #344	DD25206828	shredding for July 18th	Paid by Check # 332598		07/26/2013	08/09/2013	08/26/2013		08/26/2013	88.81
2225 - Cintas Corp #344	dd25207457	document file shredding for 7/25/13	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(165.85)
2225 - Cintas Corp #344	dd25207457	document file shredding for 7/25/13	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	165.85
1338 - Image-Pro Services & Supplies Inc	23100	toner cartridges	Paid by Check # 332712		07/29/2013	08/06/2013	08/06/2013		08/26/2013	(262.52)
1338 - Image-Pro Services & Supplies Inc	23100	toner cartridges	Paid by Check # 332712		07/29/2013	08/06/2013	08/26/2013		08/26/2013	262.52
1338 - Image-Pro Services & Supplies Inc	23109	toner cartridges	Paid by Check # 332712		08/05/2013	08/09/2013	08/09/2013		08/26/2013	(829.75)
1338 - Image-Pro Services & Supplies Inc	23109	toner cartridges	Paid by Check # 332712		08/05/2013	08/09/2013	08/26/2013		08/26/2013	829.75
1135 - Konica Minolta Business Solutions	225396832	copier charge for bizhib 500 6/13/13-7/17/13	Paid by Check # 332732		07/23/2013	08/06/2013	08/06/2013		08/26/2013	(157.30)
1135 - Konica Minolta Business Solutions	225396832	copier charge for bizhib 500 6/13/13-7/17/13	Paid by Check # 332732		07/23/2013	08/06/2013	08/26/2013		08/26/2013	157.30
1135 - Konica Minolta Business Solutions	225610714	contract for bizhub 160 for 9/22/13-9/21/14	Paid by Check # 332732		08/06/2013	08/16/2013	08/16/2013		08/26/2013	(219.60)
1135 - Konica Minolta Business Solutions	225610714	contract for bizhub 160 for 9/22/13-9/21/14	Paid by Check # 332732		08/06/2013	08/16/2013	08/26/2013		08/26/2013	219.60
1106 - Lason MPB / HOV Services LLC	0000313634	yrly scanner care kit for k4594-9801 for 7/28/13-7/27/14	Paid by EFT # 19330		07/17/2013	08/09/2013	08/09/2013		08/26/2013	(992.00)
1106 - Lason MPB / HOV Services LLC	0000313634	yrly scanner care kit for k4594-9801 for 7/28/13-7/27/14	Paid by EFT # 19330		07/17/2013	08/09/2013	08/26/2013		08/26/2013	992.00
1405 - Naviant Inc	0118865-IN	contract renewal for microfilm machines for 9/22/13-9/21/14	Paid by Check # 332761		07/24/2013	08/09/2013	08/09/2013		08/26/2013	(850.00)
1405 - Naviant Inc	0118865-IN	contract renewal for microfilm machines for 9/22/13-9/21/14	Paid by Check # 332761		07/24/2013	08/09/2013	08/26/2013		08/26/2013	850.00
8922 - Service Express, Inc. (SEI, Inc.)	172568	optical juk	Paid by EFT # 19380		07/31/2013	08/09/2013	08/09/2013		08/26/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	172568	optical juk	Paid by EFT # 19380		07/31/2013	08/09/2013	08/26/2013		08/26/2013	1,008.00
1172 - Datamation Imaging Services Corporation	aug-51631	scanner lamps, cleaning sheets, 10 pkgs ink, ink blotters	Paid by EFT # 19451		08/08/2013	08/20/2013	08/20/2013		09/09/2013	(3,890.71)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1172 - Datamation Imaging Services Corporation	aug-51631	scanner lamps, cleaning sheets, 10 pkgs ink, ink blotters	Paid by EFT # 19451		08/08/2013	08/20/2013	09/09/2013		09/09/2013	3,890.71
4526 - Fifth Third Bank	3525548746	0306-1589 mll adr springfield mtg	Paid by EFT # 19461		07/25/2013	08/20/2013	08/20/2013		09/09/2013	(144.48)
4526 - Fifth Third Bank	3525548746	0306-1589 mll adr springfield mtg	Paid by EFT # 19461		07/25/2013	08/20/2013	09/09/2013		09/09/2013	144.48
1338 - Image-Pro Services & Supplies Inc	23138	toner cartridges	Paid by Check # 333001		08/16/2013	08/23/2013	08/23/2013		09/09/2013	(649.27)
1338 - Image-Pro Services & Supplies Inc	23138	toner cartridges	Paid by Check # 333001		08/16/2013	08/23/2013	09/09/2013		09/09/2013	649.27
1338 - Image-Pro Services & Supplies Inc	23149	toner cartridges	Paid by Check # 333001		08/23/2013	09/03/2013	09/03/2013		09/09/2013	(308.94)
1338 - Image-Pro Services & Supplies Inc	23149	toner cartridges	Paid by Check # 333001		08/23/2013	09/03/2013	09/09/2013		09/09/2013	308.94
1106 - Lason MPB / HOV Services LLC	0000314370	image to microfilm conversion	Paid by EFT # 19495		07/31/2013	08/26/2013	08/26/2013		09/09/2013	(7,051.91)
1106 - Lason MPB / HOV Services LLC	0000314370	image to microfilm conversion	Paid by EFT # 19495		07/31/2013	08/26/2013	09/09/2013		09/09/2013	7,051.91
6128 - Canon Solutions America Inc	4010589557	copier mtc	Paid by EFT # 19584		08/31/2013	09/11/2013	09/11/2013		09/23/2013	(240.00)
6128 - Canon Solutions America Inc	4010589557	copier mtc	Paid by EFT # 19584		08/31/2013	09/11/2013	09/23/2013		09/23/2013	240.00
2225 - Cintas Corp #344	dd25212806	shredding	Paid by Check # 333198		08/23/2013	09/10/2013	09/10/2013		09/23/2013	(574.59)
2225 - Cintas Corp #344	dd25212806	shredding	Paid by Check # 333198		08/23/2013	09/10/2013	09/23/2013		09/23/2013	574.59
2225 - Cintas Corp #344	dd25211388	shredding	Paid by Check # 333198		08/09/2013	09/10/2013	09/10/2013		09/23/2013	(178.69)
2225 - Cintas Corp #344	dd25211388	shredding	Paid by Check # 333198		08/09/2013	09/10/2013	09/23/2013		09/23/2013	178.69
1172 - Datamation Imaging Services Corporation	aug-51400	i810 mtc. 9/12/13-3/11/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	aug-51400	i810 mtc. 9/12/13-3/11/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	4,588.89
1172 - Datamation Imaging Services Corporation	aug-51399	i620 mtc 9/29/13-3/28/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(1,979.06)
1172 - Datamation Imaging Services Corporation	aug-51399	i620 mtc 9/29/13-3/28/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	1,979.06
1172 - Datamation Imaging Services Corporation	aug-51401	i810 mtc 9/23/13-3/22/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(4,588.89)
1172 - Datamation Imaging Services Corporation	aug-51401	i810 mtc 9/23/13-3/22/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	4,588.89
1172 - Datamation Imaging Services Corporation	aug-51734	i660 mtc 9/1/13-8/31/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(6,563.55)

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Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1172 - Datamation Imaging Services Corporation	aug-51734	i660 mtc 9/1/13-8/31/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/23/2013		09/23/2013	6,563.55
1338 - Image-Pro Services & Supplies Inc	23170	toner cartridges	Paid by Check # 333314		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(422.85)
1338 - Image-Pro Services & Supplies Inc	23170	toner cartridges	Paid by Check # 333314		08/30/2013	09/10/2013	09/23/2013		09/23/2013	422.85
1338 - Image-Pro Services & Supplies Inc	23168	toner cartridges	Paid by Check # 333314		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(468.14)
1338 - Image-Pro Services & Supplies Inc	23168	toner cartridges	Paid by Check # 333314		08/29/2013	09/10/2013	09/23/2013		09/23/2013	468.14
1338 - Image-Pro Services & Supplies Inc	23183	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(1,129.35)
1338 - Image-Pro Services & Supplies Inc	23183	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/23/2013		09/23/2013	1,129.35
1338 - Image-Pro Services & Supplies Inc	23181	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(479.85)
1338 - Image-Pro Services & Supplies Inc	23181	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/23/2013		09/23/2013	479.85
1135 - Konica Minolta Business Solutions	225755124	copy charges 7/17-8/14/13	Paid by Check # 333333		08/23/2013	09/10/2013	09/10/2013		09/23/2013	(157.30)
1135 - Konica Minolta Business Solutions	225755124	copy charges 7/17-8/14/13	Paid by Check # 333333		08/23/2013	09/10/2013	09/23/2013		09/23/2013	157.30
1135 - Konica Minolta Business Solutions	225788918	serv/supl contract 7/13-7/14	Paid by Check # 333333		08/27/2013	09/11/2013	09/11/2013		09/23/2013	(2,420.00)
1135 - Konica Minolta Business Solutions	225788918	serv/supl contract 7/13-7/14	Paid by Check # 333333		08/27/2013	09/11/2013	09/23/2013		09/23/2013	2,420.00
1040 - CDW Government Inc	FR50148	microsoft type cover	Paid by EFT # 19785		09/10/2013	09/26/2013	09/26/2013		10/07/2013	(122.90)
1040 - CDW Government Inc	FR50148	microsoft type cover	Paid by EFT # 19785		09/10/2013	09/26/2013	10/07/2013		10/07/2013	122.90
1040 - CDW Government Inc	FT91123	op replace test p/mll	Paid by EFT # 19785		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(897.09)
1040 - CDW Government Inc	FT91123	op replace test p/mll	Paid by EFT # 19785		09/16/2013	09/26/2013	10/07/2013		10/07/2013	897.09
2225 - Cintas Corp #344	dd25214103	shredding	Paid by Check # 333518		08/31/2013	09/26/2013	09/26/2013		10/07/2013	(178.69)
2225 - Cintas Corp #344	dd25214103	shredding	Paid by Check # 333518		08/31/2013	09/26/2013	10/07/2013		10/07/2013	178.69
2225 - Cintas Corp #344	dd25213399	shredding	Paid by Check # 333518		08/30/2013	09/26/2013	09/26/2013		10/07/2013	(178.69)
2225 - Cintas Corp #344	dd25213399	shredding	Paid by Check # 333518		08/30/2013	09/26/2013	10/07/2013		10/07/2013	178.69
1338 - Image-Pro Services & Supplies Inc	23192	toner cartridges	Paid by Check # 333621		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(696.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
1338 - Image-Pro Services & Supplies Inc	23192	toner cartridges	Paid by Check # 333621		09/16/2013	09/26/2013	10/07/2013		10/07/2013	696.40
1338 - Image-Pro Services & Supplies Inc	23209	toner cartridges	Paid by Check # 333621		09/20/2013	09/27/2013	09/27/2013		10/07/2013	(394.26)
1338 - Image-Pro Services & Supplies Inc	23209	toner cartridges	Paid by Check # 333621		09/20/2013	09/27/2013	10/07/2013		10/07/2013	394.26
1242 - Source One Office Products	371476	expandable wallets	Paid by Check # 333710		09/09/2013	09/18/2013	09/18/2013		10/07/2013	(2,095.00)
1242 - Source One Office Products	371476	expandable wallets	Paid by Check # 333710		09/09/2013	09/18/2013	10/07/2013		10/07/2013	2,095.00
9108 - Alliance Storage Technologies, Inc.	164764	optical jukebox disks	Paid by EFT # 19905		08/22/2013	10/03/2013	10/03/2013		10/21/2013	(4,511.10)
9108 - Alliance Storage Technologies, Inc.	164764	optical jukebox disks	Paid by EFT # 19905		08/22/2013	10/03/2013	10/21/2013		10/21/2013	4,511.10
2225 - Cintas Corp #344	dd25216982	shredding	Paid by Check # 333821		09/20/2013	10/01/2013	10/01/2013		10/21/2013	(101.65)
2225 - Cintas Corp #344	dd25216982	shredding	Paid by Check # 333821		09/20/2013	10/01/2013	10/21/2013		10/21/2013	101.65
2225 - Cintas Corp #344	DD25216553	shredding	Paid by Check # 333821		09/13/2013	10/08/2013	10/08/2013		10/21/2013	(165.85)
2225 - Cintas Corp #344	DD25216553	shredding	Paid by Check # 333821		09/13/2013	10/08/2013	10/21/2013		10/21/2013	165.85
1135 - Konica Minolta Business Solutions	226109608	copy charges 8/14-9/19/13	Paid by Check # 333954		09/23/2013	10/08/2013	10/08/2013		10/21/2013	(157.30)
1135 - Konica Minolta Business Solutions	226109608	copy charges 8/14-9/19/13	Paid by Check # 333954		09/23/2013	10/08/2013	10/21/2013		10/21/2013	157.30
8922 - Service Express, Inc. (SEI, Inc.)	173538-3995-C48	Oct 2013 optical juke mtc	Paid by EFT # 20024		08/31/2013	10/03/2013	10/03/2013		10/21/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	173538-3995-C48	Oct 2013 optical juke mtc	Paid by EFT # 20024		08/31/2013	10/03/2013	10/21/2013		10/21/2013	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	174464	Nov 2013 optical juke. mtc	Paid by EFT # 20024		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(1,008.00)
8922 - Service Express, Inc. (SEI, Inc.)	174464	Nov 2013 optical juke. mtc	Paid by EFT # 20024		09/30/2013	10/09/2013	10/21/2013		10/21/2013	1,008.00
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(122.31)
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/25/2013		10/25/2013	122.31
1237 - Automated Forms & Graphics Inc	22018	labels	Paid by Check # 334096		10/14/2013	10/22/2013	10/22/2013		11/04/2013	(374.50)
1237 - Automated Forms & Graphics Inc	22018	labels	Paid by Check # 334096		10/14/2013	10/22/2013	11/04/2013		11/04/2013	374.50
6128 - Canon Solutions America Inc	4010951891	copier mtc	Paid by EFT # 20089		10/02/2013	10/16/2013	10/16/2013		11/04/2013	(240.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4010951891	copier mtc	Paid by EFT # 20089		10/02/2013	10/16/2013	11/04/2013		11/04/2013	240.00
1040 - CDW Government Inc	gf58709	cd's, flash drives	Paid by EFT # 20092		10/02/2013	10/16/2013	10/16/2013		11/04/2013	(65.48)
1040 - CDW Government Inc	gf58709	cd's, flash drives	Paid by EFT # 20092		10/02/2013	10/16/2013	11/04/2013		11/04/2013	65.48
2225 - Cintas Corp #344	dd25218384	shredding	Paid by Check # 334120		09/27/2013	10/16/2013	10/16/2013		11/04/2013	(88.81)
2225 - Cintas Corp #344	dd25218384	shredding	Paid by Check # 334120		09/27/2013	10/16/2013	11/04/2013		11/04/2013	88.81
1338 - Image-Pro Services & Supplies Inc	23227	toner cartridges	Paid by Check # 334228		10/01/2013	10/16/2013	10/16/2013		11/04/2013	(962.75)
1338 - Image-Pro Services & Supplies Inc	23227	toner cartridges	Paid by Check # 334228		10/01/2013	10/16/2013	11/04/2013		11/04/2013	962.75
1338 - Image-Pro Services & Supplies Inc	23248	toner cartridges	Paid by Check # 334228		10/11/2013	10/18/2013	10/18/2013		11/04/2013	(656.40)
1338 - Image-Pro Services & Supplies Inc	23248	toner cartridges	Paid by Check # 334228		10/11/2013	10/18/2013	11/04/2013		11/04/2013	656.40
1106 - Lason MPB / HOV Services LLC	0000316915	microfilm conversion Sept 2013	Paid by EFT # 20149		09/30/2013	10/17/2013	10/17/2013		11/04/2013	(4,495.32)
1106 - Lason MPB / HOV Services LLC	0000316915	microfilm conversion Sept 2013	Paid by EFT # 20149		09/30/2013	10/17/2013	11/04/2013		11/04/2013	4,495.32
7210 - SHI International Corp	B01408460	adobe XI (3)	Paid by Check # 334326		10/14/2013	10/22/2013	10/22/2013		11/04/2013	(531.93)
7210 - SHI International Corp	B01408460	adobe XI (3)	Paid by Check # 334326		10/14/2013	10/22/2013	11/04/2013		11/04/2013	531.93
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(122.31)
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/08/2013		11/08/2013	122.31
1172 - Datamation Imaging Services Corporation	OCT-52035	scanning supplies	Paid by EFT # 20273		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(2,537.76)
1172 - Datamation Imaging Services Corporation	OCT-52035	scanning supplies	Paid by EFT # 20273		10/25/2013	10/30/2013	11/18/2013		11/18/2013	2,537.76
1338 - Image-Pro Services & Supplies Inc	23273	toner cartridges	Paid by Check # 334552		10/21/2013	10/30/2013	10/30/2013		11/18/2013	(957.42)
1338 - Image-Pro Services & Supplies Inc	23273	toner cartridges	Paid by Check # 334552		10/21/2013	10/30/2013	11/18/2013		11/18/2013	957.42
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(122.31)
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/22/2013		11/22/2013	122.31
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	354	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Account **21000 - Payroll Payable**										
2669 - Glenn Stearns	2013-00001366	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054840		10/24/2013	10/24/2013	10/24/2013		10/25/2013	122.31
2669 - Glenn Stearns	2013-00001430	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054907		11/06/2013	11/06/2013	11/06/2013		11/08/2013	122.31
2669 - Glenn Stearns	2013-00001456	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055240		11/20/2013	11/20/2013	11/20/2013		11/22/2013	122.31
				Account **21000 - Payroll Payable** Totals				Invoice Transactions	3	$366.93
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29712	xfile 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,875.00
6617 - Integrate Software Specialists Inc	29714	xfile 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,125.00
6617 - Integrate Software Specialists Inc	29716	i portal 11/11 -11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,000.00
6617 - Integrate Software Specialists Inc	29717	xfile 11/18-11/24	Paid by EFT # 16380		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,875.00
6617 - Integrate Software Specialists Inc	29731	xfile 12/2-12/18	Paid by EFT # 16559		12/11/2012	12/12/2012	12/12/2012		12/31/2012	1,375.00
6617 - Integrate Software Specialists Inc	29734	xfile 12/9-12/15	Paid by EFT # 16715		12/20/2012	12/31/2012	12/31/2012		01/14/2013	250.00
6617 - Integrate Software Specialists Inc	29749	consulting 1/13-1/19 i sweet portal	Paid by EFT # 17008		01/22/2013	01/25/2013	01/25/2013		02/11/2013	1,312.50
6617 - Integrate Software Specialists Inc	29750	1/13-1/19 consulting e sweet	Paid by EFT # 17008		01/22/2013	01/25/2013	01/25/2013		02/11/2013	250.00
6617 - Integrate Software Specialists Inc	29727	xfile 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	01/30/2013		02/11/2013	125.00
6617 - Integrate Software Specialists Inc	29729	portal 11/25-12/1	Paid by EFT # 17008		12/04/2012	01/30/2013	01/30/2013		02/11/2013	937.50
6617 - Integrate Software Specialists Inc	29718	portal 11/18-11/24	Paid by EFT # 17008		11/27/2012	01/30/2013	01/30/2013		02/11/2013	1,375.00
6617 - Integrate Software Specialists Inc	2013-00000294	i portal 1/20-1/26/13	Paid by EFT # 17181		01/29/2013	02/07/2013	02/07/2013		02/25/2013	4,250.00
6617 - Integrate Software Specialists Inc	2013-00000296	i portal 1/27-2/2/	Paid by EFT # 17181		02/05/2013	02/07/2013	02/07/2013		02/25/2013	2,750.00
6617 - Integrate Software Specialists Inc	29756	clerk portal 2/3-2/9	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	1,000.00
6617 - Integrate Software Specialists Inc	29760	xfile 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	62.50
6617 - Integrate Software Specialists Inc	29757	clerk portal 2/10-2/16	Paid by EFT # 17346		02/19/2013	02/25/2013	02/25/2013		03/11/2013	4,187.50

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29766	consulting services	Paid by EFT # 17497		03/05/2013	03/06/2013	03/06/2013		03/25/2013	4,562.50
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	17		$28,312.50
Account **50490 - Destruction of Records Services**										
2225 - Cintas Corp #344	dd25167614	records destruction and containers	Paid by Check # 326817		11/30/2012	11/30/2012	11/30/2012		12/17/2012	178.69
2225 - Cintas Corp #344	dd25170596	shredding	Paid by Check # 326817		11/30/2012	12/11/2012	12/11/2012		12/17/2012	75.97
2225 - Cintas Corp #344	dd25173583	shredding	Paid by Check # 327506		12/14/2012	01/02/2013	01/02/2013		01/14/2013	740.00
2225 - Cintas Corp #344	dd25173936	doc shredding	Paid by Check # 327506		12/20/2012	01/02/2013	01/02/2013		01/14/2013	88.81
2225 - Cintas Corp #344	DD25177876	3rd St cthse shred	Paid by Check # 328141		01/18/2013	01/30/2013	01/30/2013		02/11/2013	1,000.00
2225 - Cintas Corp #344	dd25178629	shredding	Paid by Check # 328780		01/25/2013	02/19/2013	02/19/2013		03/11/2013	88.81
2225 - Cintas Corp #344	DD25182951	shredding for February	Paid by Check # 329115		02/22/2013	03/08/2013	03/08/2013		03/25/2013	153.01
2225 - Cintas Corp #344	DD25188890	March 2013 shredding	Paid by Check # 329779		03/29/2013	04/12/2013	04/12/2013		04/22/2013	178.69
2225 - Cintas Corp #344	DD25193431	montly copier bill for office shredding	Paid by Check # 330430		04/30/2013	05/14/2013	05/14/2013		05/20/2013	178.69
2225 - Cintas Corp #344	DD25196947	monthly shredding may 16, 2013	Paid by Check # 331664		05/24/2013	06/27/2013	06/27/2013		07/15/2013	217.21
2225 - Cintas Corp #344	DD25201639	shredding	Paid by Check # 331945		06/21/2013	07/11/2013	07/11/2013		07/29/2013	178.69
2225 - Cintas Corp #344	dd25202494	shredding	Paid by Check # 331945		06/28/2013	07/12/2013	07/12/2013		07/29/2013	153.01
2225 - Cintas Corp #344	dd25202930	shredding	Paid by Check # 331945		06/30/2013	07/12/2013	07/12/2013		07/29/2013	63.13
2225 - Cintas Corp #344	DD25205374	shredding charge for 7/12/13	Paid by Check # 332598		07/19/2013	08/06/2013	08/06/2013		08/26/2013	153.01
2225 - Cintas Corp #344	DD25206828	shredding for July 18th	Paid by Check # 332598		07/26/2013	08/09/2013	08/09/2013		08/26/2013	88.81
2225 - Cintas Corp #344	dd25207457	document file shredding for 7/25/13	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	165.85
1106 - Lason MPB / HOV Services LLC	0000314370	image to microfilm conversion	Paid by EFT # 19495		07/31/2013	08/26/2013	08/26/2013		09/09/2013	7,051.91
2225 - Cintas Corp #344	dd25212806	shredding	Paid by Check # 333198		08/23/2013	09/10/2013	09/10/2013		09/23/2013	574.59

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **50490 - Destruction of Records Services**										
2225 - Cintas Corp #344	dd25211388	shredding	Paid by Check # 333198		08/09/2013	09/10/2013	09/10/2013		09/23/2013	178.69
2225 - Cintas Corp #344	dd25214103	shredding	Paid by Check # 333518		08/31/2013	09/26/2013	09/26/2013		10/07/2013	178.69
2225 - Cintas Corp #344	dd25213399	shredding	Paid by Check # 333518		08/30/2013	09/26/2013	09/26/2013		10/07/2013	178.69
2225 - Cintas Corp #344	dd25216982	shredding	Paid by Check # 333821		09/20/2013	10/01/2013	10/01/2013		10/21/2013	101.65
2225 - Cintas Corp #344	dd25218384	shredding	Paid by Check # 334120		09/27/2013	10/16/2013	10/16/2013		11/04/2013	88.81
			Account **50490 - Destruction of Records Services** Totals				Invoice Transactions		23	$12,055.41
Account **52130 - Repairs and Maint- Computers**										
4163 - BancTec Inc.	91764216	formax high vol pkg	Paid by Check # 326453		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,183.44
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	mi3971919	ups annl mnt	Paid by Check # 326535		11/30/2012	11/30/2012	11/30/2012		12/03/2012	3,675.00
			Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions		2	$4,858.44
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222904874	COPY CHG	Paid by Check # 326988		11/23/2012	12/06/2012	12/06/2012		12/17/2012	143.00
1135 - Konica Minolta Business Solutions	223183249	copy chgs	Paid by Check # 327956		12/23/2012	01/10/2013	01/10/2013		01/28/2013	157.30
1135 - Konica Minolta Business Solutions	223484707	copy chg	Paid by Check # 328908		01/23/2013	02/19/2013	02/19/2013		03/11/2013	157.30
1135 - Konica Minolta Business Solutions	223776775	monthly charge for copier	Paid by Check # 329259		02/23/2013	03/06/2013	03/06/2013		03/25/2013	157.30
1135 - Konica Minolta Business Solutions	224031727	digital overage charge	Paid by Check # 329595		03/19/2013	03/27/2013	03/27/2013		04/08/2013	58.31
1135 - Konica Minolta Business Solutions	224067118	monthly bill for bizhub 500 for 2/13/13-3/18/13	Paid by Check # 329911		03/23/2013	04/05/2013	04/05/2013		04/22/2013	157.30
1135 - Konica Minolta Business Solutions	224413646	monthly bill for copier bizhub 500	Paid by Check # 330565		04/23/2013	05/02/2013	05/02/2013		05/20/2013	157.30
6128 - Canon Solutions America Inc	4009724194	bill for copier 8085 for 6/30/13-7/30/13	Paid by EFT # 18783		05/31/2013	06/27/2013	06/27/2013		07/15/2013	240.00
1135 - Konica Minolta Business Solutions	224704737	monthly bill for copier bizhub 500 for 4/16/13 -5/14/13	Paid by Check # 331765		05/23/2013	06/27/2013	06/27/2013		07/15/2013	157.30
6128 - Canon Solutions America Inc	4009958384	copier maintenance 6/12-6/13	Paid by EFT # 18927		06/24/2013	07/12/2013	07/12/2013		07/29/2013	146.01
1135 - Konica Minolta Business Solutions	225045774	copy charges 5/14-6/13/13	Paid by Check # 332091		06/23/2013	07/11/2013	07/11/2013		07/29/2013	157.30

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	4010088574	canon 8085 in records for 7/31/13-8/30/13	Paid by EFT # 19262		07/02/2013	08/09/2013	08/09/2013		08/26/2013	240.00
6128 - Canon Solutions America Inc	4010387030	monthly bill for 8085 in records from 8/31/13-9/29/13	Paid by EFT # 19262		08/02/2013	08/16/2013	08/16/2013		08/26/2013	240.00
1135 - Konica Minolta Business Solutions	225396832	copier charge for bizhib 500 6/13/13-7/17/13	Paid by Check # 332732		07/23/2013	08/06/2013	08/06/2013		08/26/2013	157.30
1135 - Konica Minolta Business Solutions	225610714	contract for bizhub 160 for 9/22/13-9/21/14	Paid by Check # 332732		08/06/2013	08/16/2013	08/16/2013		08/26/2013	219.60
6128 - Canon Solutions America Inc	4010589557	copier mtc	Paid by EFT # 19584		08/31/2013	09/11/2013	09/11/2013		09/23/2013	240.00
1135 - Konica Minolta Business Solutions	225755124	copy charges 7/17-8/14/13	Paid by Check # 333333		08/23/2013	09/10/2013	09/10/2013		09/23/2013	157.30
1135 - Konica Minolta Business Solutions	225788918	serv/supl contract 7/13-7/14	Paid by Check # 333333		08/27/2013	09/11/2013	09/11/2013		09/23/2013	2,420.00
2225 - Cintas Corp #344	DD25216553	shredding	Paid by Check # 333821		09/13/2013	10/08/2013	10/08/2013		10/21/2013	165.85
1135 - Konica Minolta Business Solutions	226109608	copy charges 8/14-9/19/13	Paid by Check # 333954		09/23/2013	10/08/2013	10/08/2013		10/21/2013	157.30
6128 - Canon Solutions America Inc	4010951891	copier mtc	Paid by EFT # 20089		10/02/2013	10/16/2013	10/16/2013		11/04/2013	240.00
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	21	$5,925.77
Account **52160 - Repairs and Maint- Equipment**										
1172 - Datamation Imaging Services Corporation	dec50930	mnt contract 1/28/13-1/27/14	Paid by EFT # 16974		12/05/2012	12/20/2012	12/20/2012		02/11/2013	3,282.25
1172 - Datamation Imaging Services Corporation	JAN-60735	mtc agreement for i620 scanner 3/29-13-9/28/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	1,979.06
1172 - Datamation Imaging Services Corporation	JAN-60733	mtc agreement for i810 scanner 3/12-9/11/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	4,588.89
1172 - Datamation Imaging Services Corporation	JAN-60732	mtc agreement for i810 scanner 3/23-9/22/13	Paid by EFT # 17153		01/08/2013	01/29/2013	01/29/2013		02/25/2013	4,588.89
1896 - Imaging Office Systems Inc	cont009080	contract renewal for canon mp90 for 5/07/13-5/06/14	Paid by Check # 329889		03/22/2013	04/05/2013	04/05/2013		04/22/2013	1,850.00
8922 - Service Express, Inc. (SEI, Inc.)	167104	optical juke 2/13, 3/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	04/23/2013		05/06/2013	1,044.00
8922 - Service Express, Inc. (SEI, Inc.)	167106	optical juke 4/13 mtc	Paid by EFT # 18047		02/28/2013	04/23/2013	04/23/2013		05/06/2013	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	168374	optical juk for 5/1-5/31/13	Paid by EFT # 18047		03/31/2013	04/26/2013	04/26/2013		05/06/2013	1,008.00

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **52160 - Repairs and Maint- Equipment**										
8922 - Service Express, Inc. (SEI, Inc.)	169653	optical juk 6/1-6/30/13	Paid by EFT # 18217		04/30/2013	05/09/2013	05/09/2013		05/20/2013	1,008.00
1172 - Datamation Imaging Services Corporation	JUN-51222	yearly scanner care kit for i810 4/27/13-4/26/14	Paid by EFT # 18794		06/04/2013	06/27/2013	06/27/2013		07/15/2013	8,650.82
1172 - Datamation Imaging Services Corporation	JUN-51221	yearly scanner care kits for 2 i830's 5/7/13-5/6/14	Paid by EFT # 18794		06/04/2013	06/27/2013	06/27/2013		07/15/2013	22,244.16
1172 - Datamation Imaging Services Corporation	JUN-51276	6 month scanner care kit for i610 for 6/10/13-12/10/13	Paid by EFT # 18794		06/13/2013	06/27/2013	06/27/2013		07/15/2013	1,741.70
8922 - Service Express, Inc. (SEI, Inc.)	170734	july 13 optical juk mtc	Paid by EFT # 18873		05/31/2013	06/27/2013	06/27/2013		07/15/2013	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	11130	IBM 5.2gb 8/13	Paid by EFT # 19040		06/30/2013	07/12/2013	07/12/2013		07/29/2013	1,008.00
1106 - Lason MPB / HOV Services LLC	0000313634	yrly scanner care kit for k4594-9801 for 7/28/13-7/27/14	Paid by EFT # 19330		07/17/2013	08/09/2013	08/09/2013		08/26/2013	992.00
1405 - Naviant Inc	0118865-IN	contract renewal for microfilm machines for 9/22/13-9/21/14	Paid by Check # 332761		07/24/2013	08/09/2013	08/09/2013		08/26/2013	850.00
8922 - Service Express, Inc. (SEI, Inc.)	172568	optical juk	Paid by EFT # 19380		07/31/2013	08/09/2013	08/09/2013		08/26/2013	1,008.00
1172 - Datamation Imaging Services Corporation	aug-51400	i810 mtc. 9/12/13-3/11/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	4,588.89
1172 - Datamation Imaging Services Corporation	aug-51399	i620 mtc 9/29/13-3/28/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	1,979.06
1172 - Datamation Imaging Services Corporation	aug-51401	i810 mtc 9/23/13-3/22/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	4,588.89
1172 - Datamation Imaging Services Corporation	aug-51734	i660 mtc 9/1/13-8/31/14	Paid by EFT # 19601		08/27/2013	09/10/2013	09/10/2013		09/23/2013	6,563.55
8922 - Service Express, Inc. (SEI, Inc.)	173538-3995-C48	Oct 2013 optical juke mtc	Paid by EFT # 20024		08/31/2013	10/03/2013	10/03/2013		10/21/2013	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	174464	Nov 2013 optical juke. mtc	Paid by EFT # 20024		09/30/2013	10/09/2013	10/09/2013		10/21/2013	1,008.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	23	$77,596.16
Account **53090 - Film Conversion/Book Binding**										
1106 - Lason MPB / HOV Services LLC	0000316915	microfilm conversion Sept 2013	Paid by EFT # 20149		09/30/2013	10/17/2013	10/17/2013		11/04/2013	4,495.32
			Account **53090 - Film Conversion/Book Binding** Totals					Invoice Transactions	1	$4,495.32

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	11/27 /2012	0306 -1506 dls iacc conf	Paid by EFT # 16538		11/27/2012	12/19/2012	12/19/2012		12/31/2012	90.00
4526 - Fifth Third Bank	898	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/21/2013	01/29/2013	01/29/2013		02/11/2013	49.94
4526 - Fifth Third Bank	3527966546	0306-1589 adr mtg	Paid by EFT # 18952		06/07/2013	07/17/2013	07/17/2013		07/29/2013	166.88
4526 - Fifth Third Bank	3525548746	0306-1589 mll adr springfield mtg	Paid by EFT # 19461		07/25/2013	08/20/2013	08/20/2013		09/09/2013	144.48
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	4	$451.30
Account **53120 - Employee Mileage Expense**										
7979 - SARAH SCHILKE	12282012	Dec mileage	Paid by Check # 327706		01/02/2013	01/02/2013	01/02/2013		01/14/2013	7.77
7707 - SAMANTHA SELL	12282012	Dec mileage	Paid by Check # 327709		01/02/2013	01/02/2013	01/02/2013		01/14/2013	22.20
7707 - SAMANTHA SELL	03202013	1/14-3/13/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	03/26/2013		04/08/2013	24.30
7979 - SARAH SCHILKE	04242013	March/April mileage	Paid by Check # 330310		04/24/2013	04/19/2013	04/19/2013		05/06/2013	22.60
7979 - SARAH SCHILKE	06102013	May mileage	Paid by Check # 331259		06/10/2013	05/30/2013	05/30/2013		06/17/2013	47.46
7979 - SARAH SCHILKE	07162013	6/13-7/15/13 mileage	Paid by Check # 332175		07/16/2013	07/12/2013	07/12/2013		07/29/2013	47.46
7707 - SAMANTHA SELL	08092013	6/24-7/2/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/12/2013		08/26/2013	37.29
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	7	$209.08
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	22495	toner	Paid by Check # 326579		11/08/2012	11/13/2012	11/13/2012		12/03/2012	461.74
1242 - Source One Office Products	360177	expandable wallet	Paid by Check # 326675		11/05/2012	11/13/2012	11/13/2012		12/03/2012	2,095.00
1338 - Image-Pro Services & Supplies Inc	22514	toner	Paid by Check # 326963		11/30/2012	11/30/2012	11/30/2012		12/17/2012	720.21
1338 - Image-Pro Services & Supplies Inc	22534	toner	Paid by Check # 327325		12/03/2012	12/20/2012	12/20/2012		12/31/2012	650.06
1338 - Image-Pro Services & Supplies Inc	22665	toner cartridges	Paid by Check # 328252		01/23/2013	01/29/2013	01/29/2013		02/11/2013	361.21
1338 - Image-Pro Services & Supplies Inc	22692	toner	Paid by Check # 328890		01/31/2013	02/19/2013	02/19/2013		03/11/2013	370.14
1237 - Automated Forms & Graphics Inc	20658	labels	Paid by Check # 329439		10/05/2012	03/19/2013	03/19/2013		04/08/2013	187.25
1338 - Image-Pro Services & Supplies Inc	22841	toner cartridges	Paid by Check # 329888		03/27/2013	04/03/2013	04/03/2013		04/22/2013	552.43

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	22854	toner cartridges	Paid by Check # 329888		04/03/2013	04/12/2013	04/12/2013		04/22/2013	364.14
1338 - Image-Pro Services & Supplies Inc	22866	toner cartridges	Paid by Check # 329888		04/05/2013	04/12/2013	04/12/2013		04/22/2013	572.21
1896 - Imaging Office Systems Inc	INV104876	canon mp20n negative toner	Paid by Check # 329889		04/05/2013	04/12/2013	04/12/2013		04/22/2013	384.00
1338 - Image-Pro Services & Supplies Inc	22880	toner cartridge	Paid by Check # 330216		04/11/2013	04/23/2013	04/23/2013		05/06/2013	114.86
1338 - Image-Pro Services & Supplies Inc	22876	micrographic toner cartridge	Paid by Check # 330216		04/10/2013	04/23/2013	04/23/2013		05/06/2013	316.62
1338 - Image-Pro Services & Supplies Inc	22905	toner cartridges	Paid by Check # 330216		04/23/2013	04/26/2013	04/26/2013		05/06/2013	829.60
1338 - Image-Pro Services & Supplies Inc	22908	toner cartridges	Paid by Check # 330216		04/23/2013	04/29/2013	04/29/2013		05/06/2013	404.23
1242 - Source One Office Products	366387	pendaflex standard expanding wallet	Paid by Check # 330323		04/11/2013	04/25/2013	04/25/2013		05/06/2013	2,095.00
1237 - Automated Forms & Graphics Inc	21281	is identifiers mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/04/2013		06/17/2013	374.50
1237 - Automated Forms & Graphics Inc	21280	is identifier mll	Paid by Check # 331002		05/06/2013	06/04/2013	06/04/2013		06/17/2013	374.50
1338 - Image-Pro Services & Supplies Inc	23183	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/11/2013		09/23/2013	1,129.35
1338 - Image-Pro Services & Supplies Inc	23181	toner cartridges	Paid by Check # 333314		09/06/2013	09/11/2013	09/11/2013		09/23/2013	479.85
1338 - Image-Pro Services & Supplies Inc	23192	toner cartridges	Paid by Check # 333621		09/16/2013	09/26/2013	09/26/2013		10/07/2013	696.40
1242 - Source One Office Products	371476	expandable wallets	Paid by Check # 333710		09/09/2013	09/18/2013	09/18/2013		10/07/2013	2,095.00
9108 - Alliance Storage Technologies, Inc.	164764	optical jukebox disks	Paid by EFT # 19905		08/22/2013	10/03/2013	10/03/2013		10/21/2013	4,511.10
1237 - Automated Forms & Graphics Inc	22018	labels	Paid by Check # 334096		10/14/2013	10/22/2013	10/22/2013		11/04/2013	374.50
1040 - CDW Government Inc	gf58709	cd's, flash drives	Paid by EFT # 20092		10/02/2013	10/16/2013	10/16/2013		11/04/2013	65.48
7210 - SHI International Corp	B01408460	adobe XI (3)	Paid by Check # 334326		10/14/2013	10/22/2013	10/22/2013		11/04/2013	531.93
1338 - Image-Pro Services & Supplies Inc	23273	toner cartridges	Paid by Check # 334552		10/21/2013	10/30/2013	10/30/2013		11/18/2013	957.42
				Account **60000 - Office Supplies** Totals				Invoice Transactions	27	$22,068.73
Account **60020 - Computer Related Supplies**										
1040 - CDW Government Inc	1336458	computer part	Paid by EFT # 16181		11/30/2012	11/30/2012	11/30/2012		12/03/2012	189.00

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **60020 - Computer Related Supplies**										
1338 - Image-Pro Services & Supplies Inc	22260	toner	Paid by Check # 326579		11/30/2012	11/30/2012	11/30/2012		12/03/2012	472.33
1338 - Image-Pro Services & Supplies Inc	22567	toner	Paid by Check # 327325		12/13/2012	12/19/2012	12/19/2012		12/31/2012	112.29
1338 - Image-Pro Services & Supplies Inc	22561	toner	Paid by Check # 327325		12/11/2012	12/19/2012	12/19/2012		12/31/2012	77.91
1338 - Image-Pro Services & Supplies Inc	22580	toner	Paid by Check # 327616		12/19/2012	12/31/2012	12/31/2012		01/14/2013	87.91
1338 - Image-Pro Services & Supplies Inc	2013-00000187	toner	Paid by Check # 328252		01/08/2013	01/15/2013	01/15/2013		02/11/2013	810.55
1338 - Image-Pro Services & Supplies Inc	22627	toner	Paid by Check # 328252		01/10/2013	01/15/2013	01/15/2013		02/11/2013	1,181.60
1338 - Image-Pro Services & Supplies Inc	22603	toner	Paid by Check # 328252		01/04/2013	01/15/2013	01/15/2013		02/11/2013	468.31
1338 - Image-Pro Services & Supplies Inc	22702	toner	Paid by Check # 328890		02/04/2013	02/19/2013	02/19/2013		03/11/2013	1,347.00
1338 - Image-Pro Services & Supplies Inc	22731	toner cartridges	Paid by Check # 328890		02/13/2013	02/26/2013	02/26/2013		03/11/2013	286.24
1338 - Image-Pro Services & Supplies Inc	22739	toner cartridges	Paid by Check # 328890		02/18/2013	02/26/2013	02/26/2013		03/11/2013	1,169.11
1896 - Imaging Office Systems Inc	INV104791	mp cartridge 20N	Paid by Check # 328891		02/12/2013	02/25/2013	02/25/2013		03/11/2013	379.00
1172 - Datamation Imaging Services Corporation	FEB-71014	imaging lamps, cleaning sheets, ink cartridges	Paid by EFT # 17474		02/07/2013	03/01/2013	03/01/2013		03/25/2013	3,671.94
1338 - Image-Pro Services & Supplies Inc	22755	toner cartridges	Paid by Check # 329236		02/26/2013	03/06/2013	03/06/2013		03/25/2013	239.67
1338 - Image-Pro Services & Supplies Inc	22767	toner cartridge	Paid by Check # 329236		02/28/2013	03/06/2013	03/06/2013		03/25/2013	185.43
1338 - Image-Pro Services & Supplies Inc	22786/22787	toner cartridges	Paid by Check # 329236		03/12/2013	03/18/2013	03/18/2013		03/25/2013	782.60
1338 - Image-Pro Services & Supplies Inc	22797	toner cartridges	Paid by Check # 329578		03/14/2013	03/22/2013	03/22/2013		04/08/2013	350.14
1338 - Image-Pro Services & Supplies Inc	22807	toner cartridge	Paid by Check # 329578		03/15/2013	03/22/2013	03/22/2013		04/08/2013	288.86
1338 - Image-Pro Services & Supplies Inc	22823	toner cartridge	Paid by Check # 329578		03/22/2013	03/28/2013	03/28/2013		04/08/2013	290.14
8943 - Avanti Data Products Corporation	54991	optical disks	Paid by EFT # 17937		03/11/2013	04/30/2013	04/30/2013		05/06/2013	700.00
1338 - Image-Pro Services & Supplies Inc	22930	toner cartridges	Paid by Check # 330547		05/01/2013	05/09/2013	05/09/2013		05/20/2013	876.60

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **60020 - Computer Related Supplies**										
1338 - Image-Pro Services & Supplies Inc	22949	toner cartridges	Paid by Check # 330857		05/08/2013	05/15/2013	05/15/2013		06/03/2013	737.55
1338 - Image-Pro Services & Supplies Inc	22972	toner cartridges	Paid by Check # 330857		05/16/2013	05/24/2013	05/24/2013		06/03/2013	722.27
1338 - Image-Pro Services & Supplies Inc	23008	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	06/14/2013		07/01/2013	543.55
1338 - Image-Pro Services & Supplies Inc	23010	toner cartridges	Paid by Check # 331482		06/07/2013	06/14/2013	06/14/2013		07/01/2013	486.46
1338 - Image-Pro Services & Supplies Inc	23032	toner cartridges	Paid by Check # 331749		06/18/2013	06/27/2013	06/27/2013		07/15/2013	1,083.56
1338 - Image-Pro Services & Supplies Inc	23044	toner cartridges	Paid by Check # 331749		06/26/2013	07/02/2013	07/02/2013		07/15/2013	702.42
1338 - Image-Pro Services & Supplies Inc	23041	toner cartridges	Paid by Check # 331749		06/24/2013	07/02/2013	07/02/2013		07/15/2013	219.67
1172 - Datamation Imaging Services Corporation	may-51053	scanner supplies and ink printer cartridges	Paid by EFT # 18941		05/08/2013	07/11/2013	07/11/2013		07/29/2013	1,278.49
1338 - Image-Pro Services & Supplies Inc	23050	toner cartridges	Paid by Check # 332081		07/05/2013	07/12/2013	07/12/2013		07/29/2013	718.06
1338 - Image-Pro Services & Supplies Inc	23066	toner cartridges	Paid by Check # 332081		07/11/2013	07/18/2013	07/18/2013		07/29/2013	1,039.80
1338 - Image-Pro Services & Supplies Inc	23089/CM23088	toner cartridges and credit from previous invoice	Paid by Check # 332396		07/22/2013	07/29/2013	07/29/2013		08/12/2013	812.82
1338 - Image-Pro Services & Supplies Inc	23100	toner cartridges	Paid by Check # 332712		07/29/2013	08/06/2013	08/06/2013		08/26/2013	262.52
1338 - Image-Pro Services & Supplies Inc	23109	toner cartridges	Paid by Check # 332712		08/05/2013	08/09/2013	08/09/2013		08/26/2013	829.75
1172 - Datamation Imaging Services Corporation	aug-51631	scanner lamps, cleaning sheets, 10 pkgs ink, ink blotters	Paid by EFT # 19451		08/08/2013	08/20/2013	08/20/2013		09/09/2013	3,890.71
1338 - Image-Pro Services & Supplies Inc	23138	toner cartridges	Paid by Check # 333001		08/16/2013	08/23/2013	08/23/2013		09/09/2013	649.27
1338 - Image-Pro Services & Supplies Inc	23149	toner cartridges	Paid by Check # 333001		08/23/2013	09/03/2013	09/03/2013		09/09/2013	308.94
1338 - Image-Pro Services & Supplies Inc	23170	toner cartridges	Paid by Check # 333314		08/30/2013	09/10/2013	09/10/2013		09/23/2013	422.85
1338 - Image-Pro Services & Supplies Inc	23168	toner cartridges	Paid by Check # 333314		08/29/2013	09/10/2013	09/10/2013		09/23/2013	468.14
1040 - CDW Government Inc	FR50148	microsoft type cover	Paid by EFT # 19785		09/10/2013	09/26/2013	09/26/2013		10/07/2013	122.90
1040 - CDW Government Inc	FT91123	op replace test p/mll	Paid by EFT # 19785		09/16/2013	09/26/2013	09/26/2013		10/07/2013	897.09

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Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **60020 - Computer Related Supplies**										
1338 - Image-Pro Services & Supplies Inc	23209	toner cartridges	Paid by Check # 333621		09/20/2013	09/27/2013	09/27/2013		10/07/2013	394.26
1338 - Image-Pro Services & Supplies Inc	23227	toner cartridges	Paid by Check # 334228		10/01/2013	10/16/2013	10/16/2013		11/04/2013	962.75
1338 - Image-Pro Services & Supplies Inc	23248	toner cartridges	Paid by Check # 334228		10/11/2013	10/18/2013	10/18/2013		11/04/2013	656.40
1172 - Datamation Imaging Services Corporation	OCT-52035	scanning supplies	Paid by EFT # 20273		10/25/2013	10/30/2013	10/30/2013		11/18/2013	2,537.76
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	45	$34,714.62
Account **64010 - Cellular Phone**										
1112 - Nextel Communications	451971510 130	10/24-11/23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	136.65
1112 - Nextel Communications	451971510 130	10/24-11-23 phone service	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	28.44
				Account **64010 - Cellular Phone** Totals				Invoice Transactions	2	$165.09
				Sub-Department **281 - Court Document Storage** Totals				Invoice Transactions	172	$190,852.42
Sub-Department **286 - Court Doc Storage- CIC- Projects**										
Account **50490 - Destruction of Records Services**										
1106 - Lason MPB / HOV Services LLC	0000302913	on going image conversion (old records)	Paid by EFT # 16572		11/30/2012	12/12/2012	12/12/2012		12/31/2012	10,611.60
6447 - Microsystems Inc	I20130320	JA microfilm conversion 1996-2006	Paid by Check # 329611		03/21/2013	03/27/2013	03/27/2013		04/08/2013	24,250.00
				Account **50490 - Destruction of Records Services** Totals				Invoice Transactions	2	$34,861.60
				Sub-Department **286 - Court Doc Storage- CIC- Projects** Totals				Invoice Transactions	2	$34,861.60
				Department **250 - Circuit Clerk** Totals				Invoice Transactions	174	$225,714.02
				Fund **201 - Court Document Storage** Totals				Invoice Transactions	708	$0.00
Fund **202 - Child Support**										
Account **10000 - Cash and Investments**										
6617 - Integrate Software Specialists Inc	29715	ij trends 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(1,875.00)
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(244.62)
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(244.62)
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(244.62)
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(244.62)
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/28/2013		01/28/2013	(1,250.00)

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Fund **202 - Child Support**										
Account **10000 - Cash and Investments**										
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/28/2013		01/28/2013	(1,000.00)
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(244.62)
4526 - Fifth Third Bank	01252013	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/25/2013	01/29/2013	02/11/2013		02/11/2013	(49.11)
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(244.62)
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	02/25/2013		02/25/2013	(3,000.00)
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(244.62)
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(244.62)
4526 - Fifth Third Bank	3AMW4NY-BA6GCM	0306-1589 MLL ASAP Utility	Paid by EFT # 17480		03/11/2013	03/13/2013	03/25/2013		03/25/2013	(122.14)
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(244.62)
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(244.62)
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(244.62)
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(244.62)
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(244.62)
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(244.62)
1237 - Automated Forms & Graphics Inc	21323	pressure seal checks maroon child support notice	Paid by Check # 331002		05/17/2013	05/24/2013	06/17/2013		06/17/2013	(2,953.17)
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(244.62)
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(244.62)
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(244.62)
4526 - Fifth Third Bank	072412	0306-1548 ls carrying cases	Paid by EFT # 18952		07/24/2012	07/11/2013	07/29/2013		07/29/2013	(535.41)
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(244.62)
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(244.62)
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(244.62)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Child Support**										
Account **10000 - Cash and Investments**										
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(244.62)
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(244.62)
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(244.62)
1237 - Automated Forms & Graphics Inc	22037	admin fee noticesd	Paid by Check # 334401		10/18/2013	10/25/2013	11/18/2013		11/18/2013	(5,419.64)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	32	($21,830.73)
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29715	ij trends 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(1,875.00)
6617 - Integrate Software Specialists Inc	29715	ij trends 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	1,875.00
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(244.62)
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/07/2012		12/07/2012	244.62
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(244.62)
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/21/2012		12/21/2012	244.62
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(244.62)
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/04/2013		01/04/2013	244.62
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(244.62)
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/18/2013		01/18/2013	244.62
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/02/2013		01/28/2013	(1,250.00)
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/28/2013		01/28/2013	1,250.00
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/02/2013		01/28/2013	(1,000.00)
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/28/2013		01/28/2013	1,000.00
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(244.62)
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	02/01/2013		02/01/2013	244.62
4526 - Fifth Third Bank	01252013	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/25/2013	01/29/2013	01/29/2013		02/11/2013	(49.11)

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Fund **202 - Child Support**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	01252013	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/25/2013	01/29/2013	02/11/2013		02/11/2013	49.11
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(244.62)
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/15/2013		02/15/2013	244.62
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	01/30/2013		02/25/2013	(3,000.00)
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	02/25/2013		02/25/2013	3,000.00
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(244.62)
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	03/01/2013		03/01/2013	244.62
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(244.62)
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/15/2013		03/15/2013	244.62
4526 - Fifth Third Bank	3AMW4NY-BA6GCM	0306-1589 MLL ASAP Utility	Paid by EFT # 17480		03/11/2013	03/13/2013	03/13/2013		03/25/2013	(122.14)
4526 - Fifth Third Bank	3AMW4NY-BA6GCM	0306-1589 MLL ASAP Utility	Paid by EFT # 17480		03/11/2013	03/13/2013	03/25/2013		03/25/2013	122.14
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(244.62)
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/28/2013		03/28/2013	244.62
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(244.62)
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/12/2013		04/12/2013	244.62
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(244.62)
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/26/2013		04/26/2013	244.62
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(244.62)
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/10/2013		05/10/2013	244.62
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(244.62)
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/24/2013		05/24/2013	244.62
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(244.62)

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Fund **202 - Child Support**										
Account **20000 - Accounts Payable**										
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/07/2013		06/07/2013	244.62
1237 - Automated Forms & Graphics Inc	21323	pressure seal checks maroon child support notice	Paid by Check # 331002		05/17/2013	05/24/2013	05/24/2013		06/17/2013	(2,953.17)
1237 - Automated Forms & Graphics Inc	21323	pressure seal checks maroon child support notice	Paid by Check # 331002		05/17/2013	05/24/2013	06/17/2013		06/17/2013	2,953.17
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(244.62)
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/21/2013		06/21/2013	244.62
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(244.62)
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/05/2013		07/05/2013	244.62
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(244.62)
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/19/2013		07/19/2013	244.62
4526 - Fifth Third Bank	072412	0306-1548 ls carrying cases	Paid by EFT # 18952		07/24/2012	07/11/2013	07/11/2013		07/29/2013	(535.41)
4526 - Fifth Third Bank	072412	0306-1548 ls carrying cases	Paid by EFT # 18952		07/24/2012	07/11/2013	07/29/2013		07/29/2013	535.41
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(244.62)
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	08/02/2013		08/02/2013	244.62
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(244.62)
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/16/2013		08/16/2013	244.62
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(244.62)
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/30/2013		08/30/2013	244.62
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(244.62)
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/13/2013		09/13/2013	244.62
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(244.62)
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/27/2013		09/27/2013	244.62

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Fund **202 - Child Support**										
Account **20000 - Accounts Payable**										
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(244.62)
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/11/2013		10/11/2013	244.62
1237 - Automated Forms & Graphics Inc	22037	admin fee noticesd	Paid by Check # 334401		10/18/2013	10/25/2013	10/25/2013		11/18/2013	(5,419.64)
1237 - Automated Forms & Graphics Inc	22037	admin fee noticesd	Paid by Check # 334401		10/18/2013	10/25/2013	11/18/2013		11/18/2013	5,419.64
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	64	$0.00
Account **21000 - Payroll Payable**										
2669 - Glenn Stearns	2013-00000011	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052627		12/05/2012	12/05/2012	12/05/2012		12/07/2012	244.62
2669 - Glenn Stearns	2013-00000049	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052840		12/19/2012	12/19/2012	12/19/2012		12/21/2012	244.62
2669 - Glenn Stearns	2013-00000090	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052924		01/02/2013	01/02/2013	01/02/2013		01/04/2013	244.62
2669 - Glenn Stearns	2013-00000190	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053006		01/17/2013	01/17/2013	01/17/2013		01/18/2013	244.62
2669 - Glenn Stearns	2013-00000242	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053091		01/30/2013	01/30/2013	01/30/2013		02/01/2013	244.62
2669 - Glenn Stearns	2013-00000317	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053161		02/14/2013	02/14/2013	02/14/2013		02/15/2013	244.62
2669 - Glenn Stearns	2013-00000355	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053342		02/27/2013	02/27/2013	02/27/2013		03/01/2013	244.62
2669 - Glenn Stearns	2013-00000415	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053412		03/14/2013	03/14/2013	03/14/2013		03/15/2013	244.62
2669 - Glenn Stearns	2013-00000461	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053481		03/26/2013	03/26/2013	03/26/2013		03/28/2013	244.62
2669 - Glenn Stearns	2013-00000537	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053545		04/10/2013	04/10/2013	04/10/2013		04/12/2013	244.62
2669 - Glenn Stearns	2013-00000581	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053640		04/25/2013	04/25/2013	04/25/2013		04/26/2013	244.62
2669 - Glenn Stearns	2013-00000708	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053708		05/08/2013	05/08/2013	05/08/2013		05/10/2013	244.62
2669 - Glenn Stearns	2013-00000749	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054046		05/23/2013	05/23/2013	05/23/2013		05/24/2013	244.62
2669 - Glenn Stearns	2013-00000855	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054121		06/05/2013	06/05/2013	06/05/2013		06/07/2013	244.62
2669 - Glenn Stearns	2013-00000905	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054187		06/19/2013	06/19/2013	06/19/2013		06/21/2013	244.62
2669 - Glenn Stearns	2013-00000987	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054261		07/02/2013	07/02/2013	07/02/2013		07/05/2013	244.62
2669 - Glenn Stearns	2013-00001026	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054340		07/18/2013	07/18/2013	07/18/2013		07/19/2013	244.62

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Fund **202 - Child Support**										
Account **21000 - Payroll Payable**										
2669 - Glenn Stearns	2013-00001061	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054416		07/31/2013	07/31/2013	07/31/2013		08/02/2013	244.62
2669 - Glenn Stearns	2013-00001147	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054480		08/14/2013	08/14/2013	08/14/2013		08/16/2013	244.62
2669 - Glenn Stearns	2013-00001189	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054553		08/28/2013	08/28/2013	08/28/2013		08/30/2013	244.62
2669 - Glenn Stearns	2013-00001250	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054632		09/11/2013	09/11/2013	09/11/2013		09/13/2013	244.62
2669 - Glenn Stearns	2013-00001289	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054707		09/25/2013	09/25/2013	09/25/2013		09/27/2013	244.62
2669 - Glenn Stearns	2013-00001340	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054776		10/08/2013	10/08/2013	10/08/2013		10/11/2013	244.62
				Account **21000 - Payroll Payable** Totals				Invoice Transactions	23	$5,626.26
Department **250 - Circuit Clerk**										
Sub-Department **282 - Child Support**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29715	ij trends 11/11-11/17	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	1,875.00
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/02/2013		01/28/2013	1,250.00
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/02/2013		01/28/2013	1,000.00
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	01/30/2013		02/25/2013	3,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	4	$7,125.00
Account **53060 - General Printing**										
1237 - Automated Forms & Graphics Inc	21323	pressure seal checks maroon child support notice	Paid by Check # 331002		05/17/2013	05/24/2013	05/24/2013		06/17/2013	2,953.17
1237 - Automated Forms & Graphics Inc	22037	admin fee noticesd	Paid by Check # 334401		10/18/2013	10/25/2013	10/25/2013		11/18/2013	5,419.64
				Account **53060 - General Printing** Totals				Invoice Transactions	2	$8,372.81
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	01252013	0306-1621 k.s. RFP cms review	Paid by EFT # 16985		01/25/2013	01/29/2013	01/29/2013		02/11/2013	49.11
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$49.11
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	3AMW4NY-BA6GCM	0306-1589 MLL ASAP Utility	Paid by EFT # 17480		03/11/2013	03/13/2013	03/13/2013		03/25/2013	122.14

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Fund **202 - Child Support**										
Department **250 - Circuit Clerk**										
Sub-Department **282 - Child Support**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	072412	0306-1548 ls carrying cases	Paid by EFT # 18952		07/24/2012	07/11/2013	07/11/2013		07/29/2013	535.41
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$657.55
				Sub-Department **282 - Child Support** Totals			Invoice Transactions	9		$16,204.47
				Department **250 - Circuit Clerk** Totals			Invoice Transactions	9		$16,204.47
				Fund **202 - Child Support** Totals			Invoice Transactions	128		$0.00
Fund **203 - Circuit Clerk Admin Services**										
Account **10000 - Cash and Investments**										
6617 - Integrate Software Specialists Inc	29713	ij trends 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(3,125.00)
1833 - NVZ Inc	27954	signature die	Paid by EFT # 16245		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(240.00)
4526 - Fifth Third Bank	11/29/2012	0306 1589 ml micr fonts	Paid by EFT # 16363		11/19/2012	12/10/2012	12/17/2012		12/17/2012	(149.45)
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/28/2013		01/28/2013	(2,000.00)
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/28/2013		01/28/2013	(1,125.00)
6617 - Integrate Software Specialists Inc	29742	ij trends 12/23-12/29	Paid by EFT # 16866		12/31/2012	01/10/2013	01/28/2013		01/28/2013	(500.00)
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	02/25/2013		02/25/2013	(3,000.00)
6617 - Integrate Software Specialists Inc	2013-00000295	ij trends	Paid by EFT # 17181		02/05/2013	02/07/2013	02/25/2013		02/25/2013	(375.00)
1833 - NVZ Inc	19494	service agrmnt renewal ck audit system	Paid by EFT # 17379		03/01/2013	02/19/2013	03/11/2013		03/11/2013	(195.00)
1902 - Standard Register Company	4122126	deposit slip xx109	Paid by Check # 329017		02/19/2013	02/26/2013	03/11/2013		03/11/2013	(1,188.79)
6617 - Integrate Software Specialists Inc	29764	dollar amount increase for check template	Paid by EFT # 17497		02/26/2013	03/11/2013	03/25/2013		03/25/2013	(125.00)
4621 - Lisa Smith	03272013	Jan - March mileage	Paid by Check # 329677		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(145.21)
2418 - Cummins-Allison Corp	1187218	preventative maintenance inspection	Paid by EFT # 17629		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(818.00)
1242 - Source One Office Products	365283	staples	Paid by Check # 329679		03/13/2013	03/22/2013	04/08/2013		04/08/2013	(11.18)
4621 - Lisa Smith	04302013	April mileage	Paid by Check # 330649		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(233.92)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Circuit Clerk Admin Services**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	3513167276	0306-1548ls iacc fncl conf trng	Paid by EFT # 18133		04/30/2013	05/01/2013	05/20/2013		05/20/2013	(78.40)
6617 - Integrate Software Specialists Inc	29745	ijtrends 1/6-1/12	Paid by EFT # 18157		01/15/2013	05/09/2013	05/20/2013		05/20/2013	(1,187.50)
6617 - Integrate Software Specialists Inc	29743	ij trends	Paid by EFT # 18157		01/08/2013	05/09/2013	05/20/2013		05/20/2013	(2,937.50)
3578 - Warehouse Direct Office Products	1937114-0	wite-out corr. tape, x-treme bands, calcul. ink refill	Paid by EFT # 18238		05/07/2013	05/14/2013	05/20/2013		05/20/2013	(36.80)
1237 - Automated Forms & Graphics Inc	21309	pressure seal checks blue/brown	Paid by Check # 331002		05/13/2013	05/24/2013	06/17/2013		06/17/2013	(2,888.53)
3578 - Warehouse Direct Office Products	1977039-0	swingline optima staples	Paid by EFT # 18893		06/17/2013	06/27/2013	07/15/2013		07/15/2013	(16.88)
4526 - Fifth Third Bank	07012013	0306-1621 meeting 0306-1571 credit	Paid by EFT # 18952		07/01/2013	07/11/2013	07/29/2013		07/29/2013	(26.28)
4621 - Lisa Smith	07312013	May - July mileage expense	Paid by Check # 332492		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(122.61)
1902 - Standard Register Company	4131249	deposit slips	Paid by Check # 332830		07/29/2013	08/06/2013	08/26/2013		08/26/2013	(1,187.32)
2418 - Cummins-Allison Corp	1197673	jetscan annl mtc	Paid by EFT # 19450		08/15/2013	08/23/2013	09/09/2013		09/09/2013	(1,445.00)
3245 - Paddock Publications Inc/Daily Herald	6302323413	unclm publishing-laj	Paid by Check # 333058		08/09/2013	08/23/2013	09/09/2013		09/09/2013	(1,143.10)
1226 - Shaw Media	134351	unclaimed publishing	Paid by Check # 333700		08/31/2013	09/18/2013	10/07/2013		10/07/2013	(1,612.80)
8718 - Sun-Times Media, LLC	197815	unclaimed publishing	Paid by EFT # 19872		08/11/2013	09/18/2013	10/07/2013		10/07/2013	(2,024.40)
1644 - Swifty Print Inc	74718	traffic receipts	Paid by EFT # 20202		10/10/2013	10/16/2013	11/04/2013		11/04/2013	(752.40)
3578 - Warehouse Direct Office Products	2097477-0	stapler, staples, ink refills, fingertip grips, folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(100.64)
4621 - Lisa Smith	10302013	Aug - Oct mileage	Paid by Check # 334647		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(92.66)
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	11/18/2013		11/18/2013	(18.48)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	32	($28,902.85)
Account **20000 - Accounts Payable**										
6617 - Integrate Software Specialists Inc	29713	ij trends 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(3,125.00)
6617 - Integrate Software Specialists Inc	29713	ij trends 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	12/03/2012		12/03/2012	3,125.00
1833 - NVZ Inc	27954	signature die	Paid by EFT # 16245		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(240.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Circuit Clerk Admin Services**										
Account **20000 - Accounts Payable**										
1833 - NVZ Inc	27954	signature die	Paid by EFT # 16245		11/30/2012	11/30/2012	12/03/2012		12/03/2012	240.00
4526 - Fifth Third Bank	11/29/2012	0306 1589 ml micr fonts	Paid by EFT # 16363		11/19/2012	12/10/2012	12/10/2012		12/17/2012	(149.45)
4526 - Fifth Third Bank	11/29/2012	0306 1589 ml micr fonts	Paid by EFT # 16363		11/19/2012	12/10/2012	12/17/2012		12/17/2012	149.45
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/02/2013		01/28/2013	(2,000.00)
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/28/2013		01/28/2013	2,000.00
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/02/2013		01/28/2013	(1,125.00)
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/28/2013		01/28/2013	1,125.00
6617 - Integrate Software Specialists Inc	29742	ij trends 12/23-12/29	Paid by EFT # 16866		12/31/2012	01/10/2013	01/10/2013		01/28/2013	(500.00)
6617 - Integrate Software Specialists Inc	29742	ij trends 12/23-12/29	Paid by EFT # 16866		12/31/2012	01/10/2013	01/28/2013		01/28/2013	500.00
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	01/30/2013		02/25/2013	(3,000.00)
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	02/25/2013		02/25/2013	3,000.00
6617 - Integrate Software Specialists Inc	2013-00000295	ij trends	Paid by EFT # 17181		02/05/2013	02/07/2013	02/07/2013		02/25/2013	(375.00)
6617 - Integrate Software Specialists Inc	2013-00000295	ij trends	Paid by EFT # 17181		02/05/2013	02/07/2013	02/25/2013		02/25/2013	375.00
1833 - NVZ Inc	19494	service agrmnt renewal ck audit system	Paid by EFT # 17379		03/01/2013	02/19/2013	02/19/2013		03/11/2013	(195.00)
1833 - NVZ Inc	19494	service agrmnt renewal ck audit system	Paid by EFT # 17379		03/01/2013	02/19/2013	03/11/2013		03/11/2013	195.00
1902 - Standard Register Company	4122126	deposit slip xx109	Paid by Check # 329017		02/19/2013	02/26/2013	02/26/2013		03/11/2013	(1,188.79)
1902 - Standard Register Company	4122126	deposit slip xx109	Paid by Check # 329017		02/19/2013	02/26/2013	03/11/2013		03/11/2013	1,188.79
6617 - Integrate Software Specialists Inc	29764	dollar amount increase for check template	Paid by EFT # 17497		02/26/2013	03/11/2013	03/11/2013		03/25/2013	(125.00)
6617 - Integrate Software Specialists Inc	29764	dollar amount increase for check template	Paid by EFT # 17497		02/26/2013	03/11/2013	03/25/2013		03/25/2013	125.00
4621 - Lisa Smith	03272013	Jan - March mileage	Paid by Check # 329677		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(145.21)
4621 - Lisa Smith	03272013	Jan - March mileage	Paid by Check # 329677		03/27/2013	03/26/2013	04/08/2013		04/08/2013	145.21
2418 - Cummins-Allison Corp	1187218	preventative maintenance inspection	Paid by EFT # 17629		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(818.00)

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Fund **203 - Circuit Clerk Admin Services**										
Account **20000 - Accounts Payable**										
2418 - Cummins-Allison Corp	1187218	preventative maintenance inspection	Paid by EFT # 17629		03/15/2013	03/22/2013	04/08/2013		04/08/2013	818.00
1242 - Source One Office Products	365283	staples	Paid by Check # 329679		03/13/2013	03/22/2013	03/22/2013		04/08/2013	(11.18)
1242 - Source One Office Products	365283	staples	Paid by Check # 329679		03/13/2013	03/22/2013	04/08/2013		04/08/2013	11.18
4621 - Lisa Smith	04302013	April mileage	Paid by Check # 330649		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(233.92)
4621 - Lisa Smith	04302013	April mileage	Paid by Check # 330649		04/30/2013	05/06/2013	05/20/2013		05/20/2013	233.92
4526 - Fifth Third Bank	3513167276	0306-1548ls iacc fncl conf trng	Paid by EFT # 18133		04/30/2013	05/01/2013	05/01/2013		05/20/2013	(78.40)
4526 - Fifth Third Bank	3513167276	0306-1548ls iacc fncl conf trng	Paid by EFT # 18133		04/30/2013	05/01/2013	05/20/2013		05/20/2013	78.40
6617 - Integrate Software Specialists Inc	29745	ijtrends 1/6-1/12	Paid by EFT # 18157		01/15/2013	05/09/2013	05/09/2013		05/20/2013	(1,187.50)
6617 - Integrate Software Specialists Inc	29745	ijtrends 1/6-1/12	Paid by EFT # 18157		01/15/2013	05/09/2013	05/20/2013		05/20/2013	1,187.50
6617 - Integrate Software Specialists Inc	29743	ij trends	Paid by EFT # 18157		01/08/2013	05/09/2013	05/09/2013		05/20/2013	(2,937.50)
6617 - Integrate Software Specialists Inc	29743	ij trends	Paid by EFT # 18157		01/08/2013	05/09/2013	05/20/2013		05/20/2013	2,937.50
3578 - Warehouse Direct Office Products	1937114-0	wite-out corr. tape, x-treme bands, calcul. ink refill	Paid by EFT # 18238		05/07/2013	05/14/2013	05/14/2013		05/20/2013	(36.80)
3578 - Warehouse Direct Office Products	1937114-0	wite-out corr. tape, x-treme bands, calcul. ink refill	Paid by EFT # 18238		05/07/2013	05/14/2013	05/20/2013		05/20/2013	36.80
1237 - Automated Forms & Graphics Inc	21309	pressure seal checks blue/brown	Paid by Check # 331002		05/13/2013	05/24/2013	05/24/2013		06/17/2013	(2,888.53)
1237 - Automated Forms & Graphics Inc	21309	pressure seal checks blue/brown	Paid by Check # 331002		05/13/2013	05/24/2013	06/17/2013		06/17/2013	2,888.53
3578 - Warehouse Direct Office Products	1977039-0	swingline optima staples	Paid by EFT # 18893		06/17/2013	06/27/2013	06/27/2013		07/15/2013	(16.88)
3578 - Warehouse Direct Office Products	1977039-0	swingline optima staples	Paid by EFT # 18893		06/17/2013	06/27/2013	07/15/2013		07/15/2013	16.88
4526 - Fifth Third Bank	07012013	0306-1621 meeting 0306-1571 credit	Paid by EFT # 18952		07/01/2013	07/11/2013	07/11/2013		07/29/2013	(26.28)
4526 - Fifth Third Bank	07012013	0306-1621 meeting 0306-1571 credit	Paid by EFT # 18952		07/01/2013	07/11/2013	07/29/2013		07/29/2013	26.28
4621 - Lisa Smith	07312013	May - July mileage expense	Paid by Check # 332492		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(122.61)
4621 - Lisa Smith	07312013	May - July mileage expense	Paid by Check # 332492		07/31/2013	08/02/2013	08/12/2013		08/12/2013	122.61

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Fund **203 - Circuit Clerk Admin Services**										
Account **20000 - Accounts Payable**										
1902 - Standard Register Company	4131249	deposit slips	Paid by Check # 332830		07/29/2013	08/06/2013	08/06/2013		08/26/2013	(1,187.32)
1902 - Standard Register Company	4131249	deposit slips	Paid by Check # 332830		07/29/2013	08/06/2013	08/26/2013		08/26/2013	1,187.32
2418 - Cummins-Allison Corp	1197673	jetscan annl mtc	Paid by EFT # 19450		08/15/2013	08/23/2013	08/23/2013		09/09/2013	(1,445.00)
2418 - Cummins-Allison Corp	1197673	jetscan annl mtc	Paid by EFT # 19450		08/15/2013	08/23/2013	09/09/2013		09/09/2013	1,445.00
3245 - Paddock Publications Inc/Daily Herald	6302323413	unclm publishing-laj	Paid by Check # 333058		08/09/2013	08/23/2013	08/23/2013		09/09/2013	(1,143.10)
3245 - Paddock Publications Inc/Daily Herald	6302323413	unclm publishing-laj	Paid by Check # 333058		08/09/2013	08/23/2013	09/09/2013		09/09/2013	1,143.10
1226 - Shaw Media	134351	unclaimed publishing	Paid by Check # 333700		08/31/2013	09/18/2013	09/18/2013		10/07/2013	(1,612.80)
1226 - Shaw Media	134351	unclaimed publishing	Paid by Check # 333700		08/31/2013	09/18/2013	10/07/2013		10/07/2013	1,612.80
8718 - Sun-Times Media, LLC	197815	unclaimed publishing	Paid by EFT # 19872		08/11/2013	09/18/2013	09/18/2013		10/07/2013	(2,024.40)
8718 - Sun-Times Media, LLC	197815	unclaimed publishing	Paid by EFT # 19872		08/11/2013	09/18/2013	10/07/2013		10/07/2013	2,024.40
1644 - Swifty Print Inc	74718	traffic receipts	Paid by EFT # 20202		10/10/2013	10/16/2013	10/16/2013		11/04/2013	(752.40)
1644 - Swifty Print Inc	74718	traffic receipts	Paid by EFT # 20202		10/10/2013	10/16/2013	11/04/2013		11/04/2013	752.40
3578 - Warehouse Direct Office Products	2097477-0	stapler, staples, ink refills, fingertip grips, folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(100.64)
3578 - Warehouse Direct Office Products	2097477-0	stapler, staples, ink refills, fingertip grips, folders	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	100.64
4621 - Lisa Smith	10302013	Aug - Oct mileage	Paid by Check # 334647		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(92.66)
4621 - Lisa Smith	10302013	Aug - Oct mileage	Paid by Check # 334647		10/30/2013	11/05/2013	11/18/2013		11/18/2013	92.66
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	10/30/2013		11/18/2013	(18.48)
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	11/18/2013		11/18/2013	18.48
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	64	$0.00
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29713	ij trends 11/4-11/10	Paid by EFT # 16213		11/30/2012	11/30/2012	11/30/2012		12/03/2012	3,125.00

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Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **50150 - Contractual/Consulting Services**										
6617 - Integrate Software Specialists Inc	29739	ij trends 12/16-12/22	Paid by EFT # 16866		12/25/2012	01/02/2013	01/02/2013		01/28/2013	2,000.00
6617 - Integrate Software Specialists Inc	29735	ij trends check issuance	Paid by EFT # 16866		12/20/2012	01/02/2013	01/02/2013		01/28/2013	1,125.00
6617 - Integrate Software Specialists Inc	29742	ij trends 12/23-12/29	Paid by EFT # 16866		12/31/2012	01/10/2013	01/10/2013		01/28/2013	500.00
6617 - Integrate Software Specialists Inc	29728	iJTrends 11/26-12/1	Paid by EFT # 17181		12/04/2012	01/30/2013	01/30/2013		02/25/2013	3,000.00
6617 - Integrate Software Specialists Inc	2013-00000295	ij trends	Paid by EFT # 17181		02/05/2013	02/07/2013	02/07/2013		02/25/2013	375.00
6617 - Integrate Software Specialists Inc	29764	dollar amount increase for check template	Paid by EFT # 17497		02/26/2013	03/11/2013	03/11/2013		03/25/2013	125.00
6617 - Integrate Software Specialists Inc	29745	ijtrends 1/6-1/12	Paid by EFT # 18157		01/15/2013	05/09/2013	05/09/2013		05/20/2013	1,187.50
6617 - Integrate Software Specialists Inc	29743	ij trends	Paid by EFT # 18157		01/08/2013	05/09/2013	05/09/2013		05/20/2013	2,937.50
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	9		$14,375.00
Account **52160 - Repairs and Maint- Equipment**										
1833 - NVZ Inc	19494	service agrmnt renewal ck audit system	Paid by EFT # 17379		03/01/2013	02/19/2013	02/19/2013		03/11/2013	195.00
2418 - Cummins-Allison Corp	1187218	preventative maintenance inspection	Paid by EFT # 17629		03/15/2013	03/22/2013	03/22/2013		04/08/2013	818.00
2418 - Cummins-Allison Corp	1197673	jetscan annl mtc	Paid by EFT # 19450		08/15/2013	08/23/2013	08/23/2013		09/09/2013	1,445.00
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	3		$2,458.00
Account **53060 - General Printing**										
1902 - Standard Register Company	4122126	deposit slip xx109	Paid by Check # 329017		02/19/2013	02/26/2013	02/26/2013		03/11/2013	1,188.79
1237 - Automated Forms & Graphics Inc	21309	pressure seal checks blue/brown	Paid by Check # 331002		05/13/2013	05/24/2013	05/24/2013		06/17/2013	2,888.53
1902 - Standard Register Company	4131249	deposit slips	Paid by Check # 332830		07/29/2013	08/06/2013	08/06/2013		08/26/2013	1,187.32
3245 - Paddock Publications Inc/Daily Herald	6302323413	unclm publishing-laj	Paid by Check # 333058		08/09/2013	08/23/2013	08/23/2013		09/09/2013	1,143.10
1226 - Shaw Media	134351	unclaimed publishing	Paid by Check # 333700		08/31/2013	09/18/2013	09/18/2013		10/07/2013	1,612.80
8718 - Sun-Times Media, LLC	197815	unclaimed publishing	Paid by EFT # 19872		08/11/2013	09/18/2013	09/18/2013		10/07/2013	2,024.40
1644 - Swifty Print Inc	74718	traffic receipts	Paid by EFT # 20202		10/10/2013	10/16/2013	10/16/2013		11/04/2013	752.40
				Account **53060 - General Printing** Totals			Invoice Transactions	7		$10,797.34

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Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	3513167276	0306-1548ls iacc fncl conf trng	Paid by EFT # 18133		04/30/2013	05/01/2013	05/01/2013		05/20/2013	78.40
4526 - Fifth Third Bank	07012013	0306-1621 meeting 0306-1571 credit	Paid by EFT # 18952		07/01/2013	07/11/2013	07/11/2013		07/29/2013	26.28
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2		$104.68
Account **53120 - Employee Mileage Expense**										
4621 - Lisa Smith	03272013	Jan - March mileage	Paid by Check # 329677		03/27/2013	03/26/2013	03/26/2013		04/08/2013	145.21
4621 - Lisa Smith	04302013	April mileage	Paid by Check # 330649		04/30/2013	05/06/2013	05/06/2013		05/20/2013	233.92
4621 - Lisa Smith	07312013	May - July mileage expense	Paid by Check # 332492		07/31/2013	08/02/2013	08/02/2013		08/12/2013	122.61
4621 - Lisa Smith	10302013	Aug - Oct mileage	Paid by Check # 334647		10/30/2013	11/05/2013	11/05/2013		11/18/2013	92.66
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	4		$594.40
Account **60000 - Office Supplies**										
1833 - NVZ Inc	27954	signature die	Paid by EFT # 16245		11/30/2012	11/30/2012	11/30/2012		12/03/2012	240.00
4526 - Fifth Third Bank	11/29/2012	0306 1589 ml micr fonts	Paid by EFT # 16363		11/19/2012	12/10/2012	12/10/2012		12/17/2012	149.45
1242 - Source One Office Products	365283	staples	Paid by Check # 329679		03/13/2013	03/22/2013	03/22/2013		04/08/2013	11.18
3578 - Warehouse Direct Office Products	1937114-0	wite-out corr. tape, x-treme bands, calcul. ink refill	Paid by EFT # 18238		05/07/2013	05/14/2013	05/14/2013		05/20/2013	36.80
3578 - Warehouse Direct Office Products	1977039-0	swingline optima staples	Paid by EFT # 18893		06/17/2013	06/27/2013	06/27/2013		07/15/2013	16.88
3578 - Warehouse Direct Office Products	2097477-0	stapler, staples, ink refills, fingertip grips, folders	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	100.64
4526 - Fifth Third Bank	10262013	0306-1548 LS Brother 4100e, pc notebooks	Paid by EFT # 20284		10/26/2013	10/30/2013	10/30/2013		11/18/2013	18.48
			Account **60000 - Office Supplies** Totals				Invoice Transactions	7		$573.43
			Sub-Department **283 - Circuit Clerk Admin Services** Totals				Invoice Transactions	32		$28,902.85
			Department **250 - Circuit Clerk** Totals				Invoice Transactions	32		$28,902.85
			Fund **203 - Circuit Clerk Admin Services** Totals				Invoice Transactions	128		$0.00
Fund **204 - Circuit Clk Electronic Citation**										
Account **10000 - Cash and Investments**										
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	12/03/2012		12/03/2012	(8,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **204 - Circuit Clk Electronic Citation**										
Account **10000 - Cash and Investments**										
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(8,000.00)
1112 - Nextel Communications	451971510 - 130	phone service 10/24-11/23	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(51.46)
7707 - SAMANTHA SELL	03202013a	2/22-3/20/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(37.29)
3578 - Warehouse Direct Office Products	2003619-0	colored hanging folders, dry erase board and markers	Paid by EFT # 19067		07/15/2013	07/18/2013	07/29/2013		07/29/2013	(63.55)
7707 - SAMANTHA SELL	08092013a	7/30-8/8/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/26/2013		08/26/2013	(54.81)
3578 - Warehouse Direct Office Products	2087410-0	pens, highlighters	Paid by EFT # 20046		10/03/2013	10/09/2013	10/21/2013		10/21/2013	(11.83)
7707 - SAMANTHA SELL	10252013	East Dundee PD install	Paid by Check # 334321		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(20.34)
3578 - Warehouse Direct Office Products	2097471-0	index tabs and punch	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	(31.23)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	9	($16,270.51)
Account **20000 - Accounts Payable**										
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	11/07/2012		12/03/2012	(8,000.00)
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	12/03/2012		12/03/2012	8,000.00
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(8,000.00)
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	12/17/2012		12/17/2012	8,000.00
1112 - Nextel Communications	451971510 - 130	phone service 10/24-11/23	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	(51.46)
1112 - Nextel Communications	451971510 - 130	phone service 10/24-11/23	Paid by Check # 327030		11/27/2012	12/03/2012	12/17/2012		12/17/2012	51.46
7707 - SAMANTHA SELL	03202013a	2/22-3/20/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(37.29)
7707 - SAMANTHA SELL	03202013a	2/22-3/20/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	04/08/2013		04/08/2013	37.29
3578 - Warehouse Direct Office Products	2003619-0	colored hanging folders, dry erase board and markers	Paid by EFT # 19067		07/15/2013	07/18/2013	07/18/2013		07/29/2013	(63.55)
3578 - Warehouse Direct Office Products	2003619-0	colored hanging folders, dry erase board and markers	Paid by EFT # 19067		07/15/2013	07/18/2013	07/29/2013		07/29/2013	63.55
7707 - SAMANTHA SELL	08092013a	7/30-8/8/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/12/2013		08/26/2013	(54.81)

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Fund **204 - Circuit Clk Electronic Citation**										
Account **20000 - Accounts Payable**										
7707 - SAMANTHA SELL	08092013a	7/30-8/8/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/26/2013		08/26/2013	54.81
3578 - Warehouse Direct Office Products	2087410-0	pens, highlighters	Paid by EFT # 20046		10/03/2013	10/09/2013	10/09/2013		10/21/2013	(11.83)
3578 - Warehouse Direct Office Products	2087410-0	pens, highlighters	Paid by EFT # 20046		10/03/2013	10/09/2013	10/21/2013		10/21/2013	11.83
7707 - SAMANTHA SELL	10252013	East Dundee PD install	Paid by Check # 334321		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(20.34)
7707 - SAMANTHA SELL	10252013	East Dundee PD install	Paid by Check # 334321		10/25/2013	10/18/2013	11/04/2013		11/04/2013	20.34
3578 - Warehouse Direct Office Products	2097471-0	index tabs and punch	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	(31.23)
3578 - Warehouse Direct Office Products	2097471-0	index tabs and punch	Paid by EFT # 20219		10/14/2013	10/17/2013	11/04/2013		11/04/2013	31.23
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	18	$0.00
Department **250 - Circuit Clerk**										
Sub-Department **287 - Electronic Citation**										
Account **50150 - Contractual/Consulting Services**										
3146 - Integrated Court Technologies LLC	2012-00001597	CMS Support Oct 2012	Paid by EFT # 16214		11/04/2012	11/07/2012	11/07/2012		12/03/2012	8,000.00
3146 - Integrated Court Technologies LLC	10197	nov 2012 support	Paid by EFT # 16381		11/30/2012	11/30/2012	11/30/2012		12/17/2012	8,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	2	$16,000.00
Account **53120 - Employee Mileage Expense**										
7707 - SAMANTHA SELL	03202013a	2/22-3/20/2013 mileage	Paid by Check # 329669		03/20/2013	03/26/2013	03/26/2013		04/08/2013	37.29
7707 - SAMANTHA SELL	08092013a	7/30-8/8/13 mileage	Paid by Check # 332816		08/09/2013	08/12/2013	08/12/2013		08/26/2013	54.81
7707 - SAMANTHA SELL	10252013	East Dundee PD install	Paid by Check # 334321		10/25/2013	10/18/2013	10/18/2013		11/04/2013	20.34
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$112.44
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2003619-0	colored hanging folders, dry erase board and markers	Paid by EFT # 19067		07/15/2013	07/18/2013	07/18/2013		07/29/2013	63.55
3578 - Warehouse Direct Office Products	2087410-0	pens, highlighters	Paid by EFT # 20046		10/03/2013	10/09/2013	10/09/2013		10/21/2013	11.83
3578 - Warehouse Direct Office Products	2097471-0	index tabs and punch	Paid by EFT # 20219		10/14/2013	10/17/2013	10/17/2013		11/04/2013	31.23
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$106.61

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Fund **204 - Circuit Clk Electronic Citation**										
Department **250 - Circuit Clerk**										
Sub-Department **287 - Electronic Citation**										
Account **64010 - Cellular Phone**										
1112 - Nextel Communications	451971510 - 130	phone service 10/24-11/23	Paid by Check # 327030		11/27/2012	12/03/2012	12/03/2012		12/17/2012	51.46
				Account **64010 - Cellular Phone** Totals			Invoice Transactions	1		$51.46
				Sub-Department **287 - Electronic Citation** Totals			Invoice Transactions	9		$16,270.51
				Department **250 - Circuit Clerk** Totals			Invoice Transactions	9		$16,270.51
				Fund **204 - Circuit Clk Electronic Citation** Totals			Invoice Transactions	36		$0.00
Fund **220 - Title IV-D**										
Account **10000 - Cash and Investments**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(116.30)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(1,368.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(209.19)
1108 - West Government Services (Thomson West Corp)	826069818	NOVEMBER FINPLAN	Paid by EFT # 16464		11/04/2012	12/05/2012	12/17/2012		12/17/2012	(16.33)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(209.19)
1108 - West Government Services (Thomson West Corp)	8262589792 B	DEC. FIN PLAN	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(16.33)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(201.81)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(180.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(204.71)
1108 - West Government Services (Thomson West Corp)	826468598 b	JAN 2013 FIN PLAN	Paid by EFT # 17100		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(204.72)

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Fund **220 - Title IV-D**										
Account **10000 - Cash and Investments**										
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(284.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(204.72)
1108 - West Government Services (Thomson West Corp)	826652555	FEBRUARY 2013 FINPLAN	Paid by EFT # 17433		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(204.72)
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(47.04)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(199.19)
1108 - West Government Services (Thomson West Corp)	826842902	IVD - FINPLAN MAR 1, 2013 THRU FEB 28, 2014, MARCH SVCS	Paid by EFT # 17734		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(510.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(204.72)
1891 - National Child Support Enforcement Assn (NCSEA)	22371530	ACCT# 10822 KANE COUNTY 7/1/13-6/30/14	Paid by Check # 329950		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(315.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(204.72)
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(204.72)
6349 - The Office Pal	63131	XEROX YELLOW SOLID INK	Paid by Check # 330665		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(425.00)
3578 - Warehouse Direct Office Products	142052/1924952	IVD FILE FLAGS	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(71.22)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(204.72)
3578 - Warehouse Direct Office Products	142052/1945161	Calculators, scissors,flags,labels,pens, fasteners	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(440.76)
1108 - West Government Services (Thomson West Corp)	827248864	IVD-MAY FINPLAN, IL FAM CRT & CRT RULES 2013	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(334.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Title IV-D**										
Account **10000 - Cash and Investments**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(719.21)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(204.72)
5526 - CTG Inc. of Illinois dba Novanis	MSEM104345	ACCT: KANEATTRNY 4 - EPAD-LL1324I for IVD Laptops	Paid by Check # 331430		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(444.00)
2472 - Hewlett Packard - Public Sector	52940271	IVD - 4 LAPTOPS - CMS #1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(5,600.04)
2472 - Hewlett Packard - Public Sector	52880633	IVD - CASES FOR LAPTOPS-CMS 1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(96.00)
8232 - Lentkoproducts	4528	90A HP TONER FOR IVD	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(242.00)
3250 - LexisNexis Matthew Bender	45756791 - SAO	ACT#0099206182 - GITLINS IL FAMILY PRACTICE 13TH	Paid by Check # 331507		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(84.89)
1108 - West Government Services (Thomson West Corp)	827444150 IVD	June FINPLAN, Il Crt rules & Procedure Vol. I,II,III- 6 Copies	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(757.50)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(204.72)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(157.50)
1108 - West Government Services (Thomson West Corp)	827627791	FIN PLAN JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(204.72)
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(81.00)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(160.00)
3578 - Warehouse Direct Office Products	142052/ 2017950	IVD OFFICE SUPPLIES	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(126.67)

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Fund **220 - Title IV-D**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(133.05)
1108 - West Government Services (Thomson West Corp)	827835492	FINPLAN - AUGUST	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(199.19)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 ZOLLERS	BRITTANY ZOLLERS REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(110.00)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 VANDEBURGT	MARZENIA VANDEBURGT REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(125.00)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 KORWIN	MIKE KORWIN REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(125.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(204.72)
5449 - Mike Korwin	10092013	IFSEA Conference	Paid by Check # 333955		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(87.25)
4836 - Marzenia Van de Burgt	10092013	IFSEA Conference	Paid by Check # 334049		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(41.00)
9168 - Brittany Zollers	10092013	IFSEA Conference	Paid by Check # 334064		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(41.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5MZ17A	CE390 TONER	Paid by EFT # 19926		10/02/2013	10/10/2013	10/21/2013		10/21/2013	(210.00)
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(204.71)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(75.00)
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(406.56)

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Fund **220 - Title IV-D**										
Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	11/04/2013		11/04/2013	(18.00)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(275.69)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(212.60)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	66	($19,264.95)
Account **20000 - Accounts Payable**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(116.30)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	116.30
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(1,368.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	1,368.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(209.19)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/07/2012		12/07/2012	209.19
1108 - West Government Services (Thomson West Corp)	826069818	NOVEMBER FINPLAN	Paid by EFT # 16464		11/04/2012	12/05/2012	11/30/2012		12/17/2012	(16.33)
1108 - West Government Services (Thomson West Corp)	826069818	NOVEMBER FINPLAN	Paid by EFT # 16464		11/04/2012	12/05/2012	12/17/2012		12/17/2012	16.33
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(209.19)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/21/2012		12/21/2012	209.19
1108 - West Government Services (Thomson West Corp)	8262589792 B	DEC. FIN PLAN	Paid by EFT # 16635		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(16.33)
1108 - West Government Services (Thomson West Corp)	8262589792 B	DEC. FIN PLAN	Paid by EFT # 16635		12/20/2012	12/20/2012	12/31/2012		12/31/2012	16.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(201.81)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/04/2013		01/04/2013	201.81
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(180.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	180.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/18/2013		01/18/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(204.71)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	02/01/2013		02/01/2013	204.71
1108 - West Government Services (Thomson West Corp)	826468598 b	JAN 2013 FIN PLAN	Paid by EFT # 17100		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	826468598 b	JAN 2013 FIN PLAN	Paid by EFT # 17100		02/01/2013	02/01/2013	02/11/2013		02/11/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/15/2013		02/15/2013	204.72
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(284.00)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	284.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	03/01/2013		03/01/2013	204.72
1108 - West Government Services (Thomson West Corp)	826652555	FEBRUARY 2013 FINPLAN	Paid by EFT # 17433		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	826652555	FEBRUARY 2013 FINPLAN	Paid by EFT # 17433		02/26/2013	02/26/2013	03/11/2013		03/11/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(204.72)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/15/2013		03/15/2013	204.72
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(47.04)
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/25/2013		03/25/2013	47.04
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(199.19)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/28/2013		03/28/2013	199.19
1108 - West Government Services (Thomson West Corp)	826842902	IVD - FINPLAN MAR 1, 2013 THRU FEB 28, 2014, MARCH SVCS	Paid by EFT # 17734		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(510.00)
1108 - West Government Services (Thomson West Corp)	826842902	IVD - FINPLAN MAR 1, 2013 THRU FEB 28, 2014, MARCH SVCS	Paid by EFT # 17734		03/27/2013	03/27/2013	04/08/2013		04/08/2013	510.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/12/2013		04/12/2013	204.72
1891 - National Child Support Enforcement Assn (NCSEA)	22371530	ACCT# 10822 KANE COUNTY 7/1/13-6/30/14	Paid by Check # 329950		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(315.00)
1891 - National Child Support Enforcement Assn (NCSEA)	22371530	ACCT# 10822 KANE COUNTY 7/1/13-6/30/14	Paid by Check # 329950		04/15/2013	04/15/2013	04/22/2013		04/22/2013	315.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/26/2013		04/26/2013	204.72
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	05/06/2013		05/06/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(204.72)

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Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/10/2013		05/10/2013	204.72
6349 - The Office Pal	63131	XEROX YELLOW SOLID INK	Paid by Check # 330665		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(425.00)
6349 - The Office Pal	63131	XEROX YELLOW SOLID INK	Paid by Check # 330665		05/08/2013	05/08/2013	05/20/2013		05/20/2013	425.00
3578 - Warehouse Direct Office Products	142052/1924952	IVD FILE FLAGS	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(71.22)
3578 - Warehouse Direct Office Products	142052/1924952	IVD FILE FLAGS	Paid by EFT # 18238		05/08/2013	05/08/2013	05/20/2013		05/20/2013	71.22
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/24/2013		05/24/2013	204.72
3578 - Warehouse Direct Office Products	142052/1945161	Calculators, scissors,flags,labels,pens, fasteners	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(440.76)
3578 - Warehouse Direct Office Products	142052/1945161	Calculators, scissors,flags,labels,pens, fasteners	Paid by EFT # 18389		05/23/2013	05/23/2013	06/03/2013		06/03/2013	440.76
1108 - West Government Services (Thomson West Corp)	827248864	IVD-MAY FINPLAN, IL FAM CRT & CRT RULES 2013	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(334.50)
1108 - West Government Services (Thomson West Corp)	827248864	IVD-MAY FINPLAN, IL FAM CRT & CRT RULES 2013	Paid by EFT # 18391		05/23/2013	05/23/2013	06/03/2013		06/03/2013	334.50
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(719.21)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/07/2013		06/07/2013	719.21
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/21/2013		06/21/2013	204.72
5526 - CTG Inc. of Illinois dba Novanis	MSEM104345	ACCT: KANEATTRNY 4 - EPAD-LL1324I for IVD Laptops	Paid by Check # 331430		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(444.00)

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Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
5526 - CTG Inc. of Illinois dba Novanis	MSEM104345	ACCT: KANEATTRNY 4 - EPAD-LL1324I for IVD Laptops	Paid by Check # 331430		06/21/2013	06/21/2013	07/01/2013		07/01/2013	444.00
2472 - Hewlett Packard - Public Sector	52940271	IVD - 4 LAPTOPS - CMS #1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(5,600.04)
2472 - Hewlett Packard - Public Sector	52940271	IVD - 4 LAPTOPS - CMS #1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	07/01/2013		07/01/2013	5,600.04
2472 - Hewlett Packard - Public Sector	52880633	IVD - CASES FOR LAPTOPS-CMS 1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(96.00)
2472 - Hewlett Packard - Public Sector	52880633	IVD - CASES FOR LAPTOPS-CMS 1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	07/01/2013		07/01/2013	96.00
8232 - Lentkoproducts	4528	90A HP TONER FOR IVD	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(242.00)
8232 - Lentkoproducts	4528	90A HP TONER FOR IVD	Paid by EFT # 18676		06/21/2013	06/21/2013	07/01/2013		07/01/2013	242.00
3250 - LexisNexis Matthew Bender	45756791 - SAO	ACT#0099206182 - GITLINS IL FAMILY PRACTICE 13TH	Paid by Check # 331507		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(84.89)
3250 - LexisNexis Matthew Bender	45756791 - SAO	ACT#0099206182 - GITLINS IL FAMILY PRACTICE 13TH	Paid by Check # 331507		06/21/2013	06/21/2013	07/01/2013		07/01/2013	84.89
1108 - West Government Services (Thomson West Corp)	827444150 IVD	June FINPLAN, Il Crt rules & Procedure Vol. I,II,III- 6 Copies	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(757.50)
1108 - West Government Services (Thomson West Corp)	827444150 IVD	June FINPLAN, Il Crt rules & Procedure Vol. I,II,III- 6 Copies	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	757.50
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/05/2013		07/05/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/19/2013		07/19/2013	204.72
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(157.50)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	157.50

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Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	827627791	FIN PLAN JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	827627791	FIN PLAN JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/29/2013		07/29/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	08/02/2013		08/02/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/16/2013		08/16/2013	204.72
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(81.00)
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/26/2013		08/26/2013	81.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(160.00)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	160.00
3578 - Warehouse Direct Office Products	142052/ 2017950	IVD OFFICE SUPPLIES	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(126.67)
3578 - Warehouse Direct Office Products	142052/ 2017950	IVD OFFICE SUPPLIES	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	126.67
3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(133.05)
3578 - Warehouse Direct Office Products	142052/ 2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/26/2013		08/26/2013	133.05
1108 - West Government Services (Thomson West Corp)	827835492	FINPLAN - AUGUST	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	827835492	FINPLAN - AUGUST	Paid by EFT # 19401		08/16/2013	08/16/2013	08/26/2013		08/26/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(199.19)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/30/2013		08/30/2013	199.19

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Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
2895 - IL Family Support Enforcement Association (IFSEA)	2013 ZOLLERS	BRITTANY ZOLLERS REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(110.00)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 ZOLLERS	BRITTANY ZOLLERS REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	110.00
2895 - IL Family Support Enforcement Association (IFSEA)	2013 VANDEBURGT	MARZENIA VANDEBURGT REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(125.00)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 VANDEBURGT	MARZENIA VANDEBURGT REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	125.00
2895 - IL Family Support Enforcement Association (IFSEA)	2013 KORWIN	MIKE KORWIN REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(125.00)
2895 - IL Family Support Enforcement Association (IFSEA)	2013 KORWIN	MIKE KORWIN REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/09/2013		09/09/2013	125.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/13/2013		09/13/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/27/2013		09/27/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(204.72)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/11/2013		10/11/2013	204.72
5449 - Mike Korwin	10092013	IFSEA Conference	Paid by Check # 333955		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(87.25)
5449 - Mike Korwin	10092013	IFSEA Conference	Paid by Check # 333955		10/09/2013	10/07/2013	10/21/2013		10/21/2013	87.25
4836 - Marzenia Van de Burgt	10092013	IFSEA Conference	Paid by Check # 334049		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(41.00)
4836 - Marzenia Van de Burgt	10092013	IFSEA Conference	Paid by Check # 334049		10/09/2013	10/07/2013	10/21/2013		10/21/2013	41.00
9168 - Brittany Zollers	10092013	IFSEA Conference	Paid by Check # 334064		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(41.00)
9168 - Brittany Zollers	10092013	IFSEA Conference	Paid by Check # 334064		10/09/2013	10/07/2013	10/21/2013		10/21/2013	41.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5MZ17A	CE390 TONER	Paid by EFT # 19926		10/02/2013	10/10/2013	10/10/2013		10/21/2013	(210.00)
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5MZ17A	CE390 TONER	Paid by EFT # 19926		10/02/2013	10/10/2013	10/21/2013		10/21/2013	210.00
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/21/2013		10/21/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(204.71)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/25/2013		10/25/2013	204.71
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(75.00)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	75.00
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(406.56)
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	406.56
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	10/23/2013		11/04/2013	(18.00)
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	11/04/2013		11/04/2013	18.00
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(275.69)
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/08/2013		11/08/2013	275.69
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(212.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Title IV-D**										
Account **20000 - Accounts Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/22/2013		11/22/2013	212.60
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	132	$0.00
Account **21000 - Payroll Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000012	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052628		12/05/2012	12/05/2012	12/05/2012		12/07/2012	209.19
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000050	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1052841		12/19/2012	12/19/2012	12/19/2012		12/21/2012	209.19
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052925		01/02/2013	01/02/2013	01/02/2013		01/04/2013	201.81
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000191	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053007		01/17/2013	01/17/2013	01/17/2013		01/18/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000243	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053092		01/30/2013	01/30/2013	01/30/2013		02/01/2013	204.71
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000318	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053162		02/14/2013	02/14/2013	02/14/2013		02/15/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000362	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053343		02/27/2013	02/27/2013	02/27/2013		03/01/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000416	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053413		03/14/2013	03/14/2013	03/14/2013		03/15/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000462	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053482		03/26/2013	03/26/2013	03/26/2013		03/28/2013	199.19
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000538	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053546		04/10/2013	04/10/2013	04/10/2013		04/12/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000582	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053641		04/25/2013	04/25/2013	04/25/2013		04/26/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000709	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1053709		05/08/2013	05/08/2013	05/08/2013		05/10/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000750	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054047		05/23/2013	05/23/2013	05/23/2013		05/24/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000856	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054122		06/05/2013	06/05/2013	06/05/2013		06/07/2013	719.21

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Fund **220 - Title IV-D**										
Account **21000 - Payroll Payable**										
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000906	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054188		06/19/2013	06/19/2013	06/19/2013		06/21/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00000988	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054262		07/02/2013	07/02/2013	07/02/2013		07/05/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001027	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054341		07/18/2013	07/18/2013	07/18/2013		07/19/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001062	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054417		07/31/2013	07/31/2013	07/31/2013		08/02/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001148	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054481		08/14/2013	08/14/2013	08/14/2013		08/16/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001190	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054554		08/28/2013	08/28/2013	08/28/2013		08/30/2013	199.19
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001251	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054633		09/11/2013	09/11/2013	09/11/2013		09/13/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001290	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054708		09/25/2013	09/25/2013	09/25/2013		09/27/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001341	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054777		10/08/2013	10/08/2013	10/08/2013		10/11/2013	204.72
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001367	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054841		10/24/2013	10/24/2013	10/24/2013		10/25/2013	204.71
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001432	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1054908		11/06/2013	11/06/2013	11/06/2013		11/08/2013	275.69
4893 - Illinois Student Assistance Commission (ISAC)	2013-00001457	STUDENT LOAN - Student Loan Deduction*	Paid by Check # 1055241		11/20/2013	11/20/2013	11/20/2013		11/22/2013	212.60
				Account **21000 - Payroll Payable** Totals				Invoice Transactions	26	$5,911.01
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **50240 - Trials and Costs of Hearing**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	47.30
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	5.00

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Fund **220 - Title IV-D**										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **50240 - Trials and Costs of Hearing**										
3578 - Warehouse Direct Office Products	142052/1924952	IVD FILE FLAGS	Paid by EFT # 18238		05/08/2013	05/08/2013	05/08/2013		05/20/2013	71.22
3578 - Warehouse Direct Office Products	142052/1945161	Calculators, scissors,flags,labels,pens, fasteners	Paid by EFT # 18389		05/23/2013	05/23/2013	05/23/2013		06/03/2013	440.76
1108 - West Government Services (Thomson West Corp)	827248864	IVD-MAY FINPLAN, IL FAM CRT & CRT RULES 2013	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	316.50
3578 - Warehouse Direct Office Products	142052/2017950	IVD OFFICE SUPPLIES	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	126.67
3578 - Warehouse Direct Office Products	142052/2032027	LGL AND LTR SIZE FOLDERS - 5 BOXES-IVD,	Paid by EFT # 19400		08/16/2013	08/16/2013	08/16/2013		08/26/2013	133.05
			Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions	7		$1,140.50
Account **50280 - Legal Process Server Costs**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	69.00
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	279.00
3241 - Petty Cash-State's Attorney	08192013	petty cash reimbursement	Paid by Check # 332793		08/19/2013	08/12/2013	08/12/2013		08/26/2013	81.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	160.00
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	75.00
			Account **50280 - Legal Process Server Costs** Totals				Invoice Transactions	5		$664.00
Account **53100 - Conferences and Meetings**										
2895 - IL Family Support Enforcement Association (IFSEA)	2013 ZOLLERS	BRITTANY ZOLLERS REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	110.00
2895 - IL Family Support Enforcement Association (IFSEA)	2013 VANDEBURGT	MARZENIA VANDEBURGT REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	125.00
2895 - IL Family Support Enforcement Association (IFSEA)	2013 KORWIN	MIKE KORWIN REGISTRATION	Paid by Check # 332996		09/03/2013	09/03/2013	09/03/2013		09/09/2013	125.00
5449 - Mike Korwin	10092013	IFSEA Conference	Paid by Check # 333955		10/09/2013	10/07/2013	10/07/2013		10/21/2013	87.25
4836 - Marzenia Van de Burgt	10092013	IFSEA Conference	Paid by Check # 334049		10/09/2013	10/07/2013	10/07/2013		10/21/2013	41.00
9168 - Brittany Zollers	10092013	IFSEA Conference	Paid by Check # 334064		10/09/2013	10/07/2013	10/07/2013		10/21/2013	41.00

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Fund **220 - Title IV-D**										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6840 - SD - 9/17	386840 - IVD Conf.Hotel, notaries, 13CF1890 K.O. hotel	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	406.56
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	7		$935.81
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	1,368.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	180.00
1891 - National Child Support Enforcement Assn (NCSEA)	22371530	ACCT# 10822 KANE COUNTY 7/1/13-6/30/14	Paid by Check # 329950		04/15/2013	04/15/2013	04/15/2013		04/22/2013	315.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	157.50
			Account **53130 - General Association Dues** Totals				Invoice Transactions	4		$2,020.50
Account **60050 - Books and Subscriptions**										
3250 - LexisNexis Matthew Bender	45756791 - SAO	ACT#0099206182 - GITLINS IL FAMILY PRACTICE 13TH	Paid by Check # 331507		06/21/2013	06/21/2013	06/21/2013		07/01/2013	84.89
1108 - West Government Services (Thomson West Corp)	827444150 IVD	June FINPLAN, Il Crt rules & Procedure Vol. I,II,III- 6 Copies	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	739.50
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	2		$824.39
Account **60060 - Computer Software- Non Capital**										
1108 - West Government Services (Thomson West Corp)	826069818	NOVEMBER FINPLAN	Paid by EFT # 16464		11/04/2012	12/05/2012	11/30/2012		12/17/2012	16.33
1108 - West Government Services (Thomson West Corp)	8262589792 B	DEC. FIN PLAN	Paid by EFT # 16635		12/20/2012	12/20/2012	12/20/2012		12/31/2012	16.33
1108 - West Government Services (Thomson West Corp)	826468598 b	JAN 2013 FIN PLAN	Paid by EFT # 17100		02/01/2013	02/01/2013	02/01/2013		02/11/2013	18.00
1108 - West Government Services (Thomson West Corp)	826652555	FEBRUARY 2013 FINPLAN	Paid by EFT # 17433		02/26/2013	02/26/2013	02/26/2013		03/11/2013	18.00
3578 - Warehouse Direct Office Products	142052/ 1865642	IVD FLAGS, GENERAL,DIVIDERS	Paid by EFT # 17578		03/13/2013	03/13/2013	03/13/2013		03/25/2013	47.04
1108 - West Government Services (Thomson West Corp)	826842902	IVD - FINPLAN MAR 1, 2013 THRU FEB 28, 2014, MARCH SVCS	Paid by EFT # 17734		03/27/2013	03/27/2013	03/27/2013		04/08/2013	510.00

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Fund **220 - Title IV-D**										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **60060 - Computer Software- Non Capital**										
1108 - West Government Services (Thomson West Corp)	827052035	FINPLAN-APRIL, FED CIIL PROC. 2013 7 FED CIVIL JUDICIAL	Paid by EFT # 18071		04/25/2013	04/25/2013	04/25/2013		05/06/2013	18.00
6349 - The Office Pal	63131	XEROX YELLOW SOLID INK	Paid by Check # 330665		05/08/2013	05/08/2013	05/08/2013		05/20/2013	425.00
1108 - West Government Services (Thomson West Corp)	827248864	IVD-MAY FINPLAN, IL FAM CRT & CRT RULES 2013	Paid by EFT # 18391		05/23/2013	05/23/2013	05/23/2013		06/03/2013	18.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM104345	ACCT: KANEATTRNY 4 - EPAD-LL1324I for IVD Laptops	Paid by Check # 331430		06/21/2013	06/21/2013	06/21/2013		07/01/2013	444.00
2472 - Hewlett Packard - Public Sector	52940271	IVD - 4 LAPTOPS - CMS #1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	06/21/2013		07/01/2013	5,600.04
2472 - Hewlett Packard - Public Sector	52880633	IVD - CASES FOR LAPTOPS-CMS 1560940B	Paid by Check # 331462		06/21/2013	06/21/2013	06/21/2013		07/01/2013	96.00
8232 - Lentkoproducts	4528	90A HP TONER FOR IVD	Paid by EFT # 18676		06/21/2013	06/21/2013	06/21/2013		07/01/2013	242.00
1108 - West Government Services (Thomson West Corp)	827444150 IVD	June FINPLAN, Il Crt rules & Procedure Vol. I,II,III- 6 Copies	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	18.00
1108 - West Government Services (Thomson West Corp)	827627791	FIN PLAN JUNE	Paid by EFT # 19069		07/22/2013	07/22/2013	07/22/2013		07/29/2013	18.00
1108 - West Government Services (Thomson West Corp)	827835492	FINPLAN - AUGUST	Paid by EFT # 19401		08/16/2013	08/16/2013	08/16/2013		08/26/2013	18.00
2291 - Chicago Office Technology Group (COTG)	22AL89/ 5MZ17A	CE390 TONER	Paid by EFT # 19926		10/02/2013	10/10/2013	10/10/2013		10/21/2013	210.00
1108 - West Government Services (Thomson West Corp)	828030358	SEPT. FIN PLAN, FEDERAL CIVIL PROCEDURE	Paid by EFT # 20050		10/10/2013	10/10/2013	10/10/2013		10/21/2013	18.00
1108 - West Government Services (Thomson West Corp)	828230598	1000815260 -OCT FIN PLAN, 8TH CRIM TRIAL HNDBK V1-2,	Paid by EFT # 20221		10/04/2013	10/23/2013	10/23/2013		11/04/2013	18.00
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	19	$7,768.74
				Sub-Department **321 - Title IV-D** Totals				Invoice Transactions	44	$13,353.94
				Department **300 - State's Attorney** Totals				Invoice Transactions	44	$13,353.94
				Fund **220 - Title IV-D** Totals				Invoice Transactions	268	$0.00
Fund **222 - Victim Coordinator Services**										
Account **10000 - Cash and Investments**										
3496 - Timothy Brown PsyD	11/27/12	HOMICIDE SUPORT GROUP OF NOV. 27	Paid by Check # 326795		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(155.00)

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **222 - Victim Coordinator Services**										
Account **10000 - Cash and Investments**										
3496 - Timothy Brown PsyD	3/26/13	3/26 HOMICIDE SUPPORT GROUP	Paid by Check # 329765		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(155.00)
3496 - Timothy Brown PsyD	5/28/13	HOMICIDE SUPPORT GROUP	Paid by Check # 331643		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(155.00)
3496 - Timothy Brown PsyD	7/30/13	JULY 30 HOMICIDE SUPPORT GROUP MTG	Paid by Check # 332586		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(155.00)
3496 - Timothy Brown PsyD	1/29/13	HOMICIDE SUPPORT GROUP MTG 1/29/13	Paid by Check # 332586		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(155.00)
3496 - Timothy Brown PsyD	9/24/13	HOMICIDE SUPPORT GROUP	Paid by Check # 333807		09/24/2013	10/10/2013	10/21/2013		10/21/2013	(155.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	6	($930.00)
Account **20000 - Accounts Payable**										
3496 - Timothy Brown PsyD	11/27/12	HOMICIDE SUPORT GROUP OF NOV. 27	Paid by Check # 326795		11/27/2012	12/05/2012	11/27/2012		12/17/2012	(155.00)
3496 - Timothy Brown PsyD	11/27/12	HOMICIDE SUPORT GROUP OF NOV. 27	Paid by Check # 326795		11/27/2012	12/05/2012	12/17/2012		12/17/2012	155.00
3496 - Timothy Brown PsyD	3/26/13	3/26 HOMICIDE SUPPORT GROUP	Paid by Check # 329765		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(155.00)
3496 - Timothy Brown PsyD	3/26/13	3/26 HOMICIDE SUPPORT GROUP	Paid by Check # 329765		04/15/2013	04/15/2013	04/22/2013		04/22/2013	155.00
3496 - Timothy Brown PsyD	5/28/13	HOMICIDE SUPPORT GROUP	Paid by Check # 331643		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(155.00)
3496 - Timothy Brown PsyD	5/28/13	HOMICIDE SUPPORT GROUP	Paid by Check # 331643		07/05/2013	07/05/2013	07/15/2013		07/15/2013	155.00
3496 - Timothy Brown PsyD	7/30/13	JULY 30 HOMICIDE SUPPORT GROUP MTG	Paid by Check # 332586		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(155.00)
3496 - Timothy Brown PsyD	7/30/13	JULY 30 HOMICIDE SUPPORT GROUP MTG	Paid by Check # 332586		08/16/2013	08/16/2013	08/26/2013		08/26/2013	155.00
3496 - Timothy Brown PsyD	1/29/13	HOMICIDE SUPPORT GROUP MTG 1/29/13	Paid by Check # 332586		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(155.00)
3496 - Timothy Brown PsyD	1/29/13	HOMICIDE SUPPORT GROUP MTG 1/29/13	Paid by Check # 332586		08/16/2013	08/16/2013	08/26/2013		08/26/2013	155.00
3496 - Timothy Brown PsyD	9/24/13	HOMICIDE SUPPORT GROUP	Paid by Check # 333807		09/24/2013	10/10/2013	10/10/2013		10/21/2013	(155.00)
3496 - Timothy Brown PsyD	9/24/13	HOMICIDE SUPPORT GROUP	Paid by Check # 333807		09/24/2013	10/10/2013	10/21/2013		10/21/2013	155.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	12	$0.00
Department **300 - State's Attorney**										
Sub-Department **323 - Victim Coordinator Services**										
Account **50150 - Contractual/Consulting Services**										
3496 - Timothy Brown PsyD	11/27/12	HOMICIDE SUPORT GROUP OF NOV. 27	Paid by Check # 326795		11/27/2012	12/05/2012	11/27/2012		12/17/2012	155.00
3496 - Timothy Brown PsyD	3/26/13	3/26 HOMICIDE SUPPORT GROUP	Paid by Check # 329765		04/15/2013	04/15/2013	04/15/2013		04/22/2013	155.00

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **222 - Victim Coordinator Services**										
Department **300 - State's Attorney**										
Sub-Department **323 - Victim Coordinator Services**										
Account **50150 - Contractual/Consulting Services**										
3496 - Timothy Brown PsyD	5/28/13	HOMICIDE SUPPORT GROUP	Paid by Check # 331643		07/05/2013	07/05/2013	07/05/2013		07/15/2013	155.00
3496 - Timothy Brown PsyD	7/30/13	JULY 30 HOMICIDE SUPPORT GROUP MTG	Paid by Check # 332586		08/16/2013	08/16/2013	08/16/2013		08/26/2013	155.00
3496 - Timothy Brown PsyD	1/29/13	HOMICIDE SUPPORT GROUP MTG 1/29/13	Paid by Check # 332586		08/16/2013	08/16/2013	08/16/2013		08/26/2013	155.00
3496 - Timothy Brown PsyD	9/24/13	HOMICIDE SUPPORT GROUP	Paid by Check # 333807		09/24/2013	10/10/2013	10/10/2013		10/21/2013	155.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	6	$930.00
			Sub-Department **323 - Victim Coordinator Services** Totals					Invoice Transactions	6	$930.00
			Department **300 - State's Attorney** Totals					Invoice Transactions	6	$930.00
			Fund **222 - Victim Coordinator Services** Totals					Invoice Transactions	24	$0.00
Fund **223 - Domestic Violence**										
Account **10000 - Cash and Investments**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(43.20)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(789.00)
4526 - Fifth Third Bank	11/5/12 SD	386840 - 12CF1377 - MOSSSER	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(991.60)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(135.00)
8761 - Dawn Troost	05172013	Basic Trial Advocacy Conference-Springfield	Paid by Check # 330958		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(650.58)
8761 - Dawn Troost	05202013	Basic Trial Advocacy-Springfield	Paid by Check # 330958		05/20/2013	05/17/2013	06/03/2013		06/03/2013	(280.00)
2019 - Dana D. Bollman	7/10/13	13CF567, BOGNAR	Paid by EFT # 18921		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(126.00)
8335 - Jennifer L. Joyce	7/11/13	MOSSER -P V. BOGNAR 11CM0332	Paid by EFT # 18978		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(90.00)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(157.50)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(36.16)
1143 - Just In Time Sandwich & Deli Inc	3049	WITNESS LUNCHES, 13 CM60 DV	Paid by EFT # 19487		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(24.00)
1143 - Just In Time Sandwich & Deli Inc	3071/State's Att	12CM1554, MAGLIO	Paid by EFT # 20140		10/12/2013	10/23/2013	11/04/2013		11/04/2013	(8.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	12	($3,331.04)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - Domestic Violence**										
Account **20000 - Accounts Payable**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(43.20)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	43.20
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(789.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	789.00
4526 - Fifth Third Bank	11/5/12 SD	386840 - 12CF1377 - MOSSSER	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(991.60)
4526 - Fifth Third Bank	11/5/12 SD	386840 - 12CF1377 - MOSSSER	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	991.60
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(135.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	135.00
8761 - Dawn Troost	05172013	Basic Trial Advocacy Conference-Springfield	Paid by Check # 330958		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(650.58)
8761 - Dawn Troost	05172013	Basic Trial Advocacy Conference-Springfield	Paid by Check # 330958		05/17/2013	05/17/2013	06/03/2013		06/03/2013	650.58
8761 - Dawn Troost	05202013	Basic Trial Advocacy-Springfield	Paid by Check # 330958		05/20/2013	05/17/2013	05/17/2013		06/03/2013	(280.00)
8761 - Dawn Troost	05202013	Basic Trial Advocacy-Springfield	Paid by Check # 330958		05/20/2013	05/17/2013	06/03/2013		06/03/2013	280.00
2019 - Dana D. Bollman	7/10/13	13CF567, BOGNAR	Paid by EFT # 18921		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(126.00)
2019 - Dana D. Bollman	7/10/13	13CF567, BOGNAR	Paid by EFT # 18921		07/22/2013	07/22/2013	07/29/2013		07/29/2013	126.00
8335 - Jennifer L. Joyce	7/11/13	MOSSER -P V. BOGNAR 11CM0332	Paid by EFT # 18978		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(90.00)
8335 - Jennifer L. Joyce	7/11/13	MOSSER -P V. BOGNAR 11CM0332	Paid by EFT # 18978		07/22/2013	07/22/2013	07/29/2013		07/29/2013	90.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(157.50)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	157.50
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(36.16)

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - Domestic Violence**										
Account **20000 - Accounts Payable**										
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	36.16
1143 - Just In Time Sandwich & Deli Inc	3049	WITNESS LUNCHES, 13 CM60 DV	Paid by EFT # 19487		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(24.00)
1143 - Just In Time Sandwich & Deli Inc	3049	WITNESS LUNCHES, 13 CM60 DV	Paid by EFT # 19487		08/28/2013	08/28/2013	09/09/2013		09/09/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3071/State's Att	12CM1554, MAGLIO	Paid by EFT # 20140		10/12/2013	10/23/2013	10/23/2013		11/04/2013	(8.00)
1143 - Just In Time Sandwich & Deli Inc	3071/State's Att	12CM1554, MAGLIO	Paid by EFT # 20140		10/12/2013	10/23/2013	11/04/2013		11/04/2013	8.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions		24	$0.00
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **50240 - Trials and Costs of Hearing**										
4526 - Fifth Third Bank	11/5/12 SD	386840 - 12CF1377 - MOSSSER	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	991.60
2019 - Dana D. Bollman	7/10/13	13CF567, BOGNAR	Paid by EFT # 18921		07/22/2013	07/22/2013	07/22/2013		07/29/2013	126.00
8335 - Jennifer L. Joyce	7/11/13	MOSSER -P V. BOGNAR 11CM0332	Paid by EFT # 18978		07/22/2013	07/22/2013	07/22/2013		07/29/2013	90.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	36.16
1143 - Just In Time Sandwich & Deli Inc	3049	WITNESS LUNCHES, 13 CM60 DV	Paid by EFT # 19487		08/28/2013	08/28/2013	08/28/2013		09/09/2013	24.00
1143 - Just In Time Sandwich & Deli Inc	3071/State's Att	12CM1554, MAGLIO	Paid by EFT # 20140		10/12/2013	10/23/2013	10/23/2013		11/04/2013	8.00
				Account **50240 - Trials and Costs of Hearing** Totals			Invoice Transactions		6	$1,275.76
Account **53100 - Conferences and Meetings**										
8761 - Dawn Troost	05172013	Basic Trial Advocacy Conference-Springfield	Paid by Check # 330958		05/17/2013	05/17/2013	05/17/2013		06/03/2013	650.58
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions		1	$650.58
Account **53110 - Employee Training**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	43.20
8761 - Dawn Troost	05202013	Basic Trial Advocacy-Springfield	Paid by Check # 330958		05/20/2013	05/17/2013	05/17/2013		06/03/2013	280.00
				Account **53110 - Employee Training** Totals			Invoice Transactions		2	$323.20
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	789.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - Domestic Violence**										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **53130 - General Association Dues**										
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	135.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	157.50
				Account **53130 - General Association Dues** Totals			Invoice Transactions	3		$1,081.50
				Sub-Department **324 - Domestic Violence** Totals			Invoice Transactions	12		$3,331.04
				Department **300 - State's Attorney** Totals			Invoice Transactions	12		$3,331.04
				Fund **223 - Domestic Violence** Totals			Invoice Transactions	48		$0.00
Fund **224 - Environmental Prosecution**										
Account **10000 - Cash and Investments**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(342.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(45.00)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(52.50)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	3		($439.50)
Account **20000 - Accounts Payable**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(342.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	342.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(45.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	45.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(52.50)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	52.50
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	6		$0.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **224 - Environmental Prosecution**										
Department **300 - State's Attorney**										
Sub-Department **325 - Environmental Prosecution**										
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	342.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	45.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	52.50
				Account **53130 - General Association Dues** Totals			Invoice Transactions	3		$439.50
				Sub-Department **325 - Environmental Prosecution** Totals			Invoice Transactions	3		$439.50
				Department **300 - State's Attorney** Totals			Invoice Transactions	3		$439.50
				Fund **224 - Environmental Prosecution** Totals			Invoice Transactions	12		$0.00
Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(652.70)
1191 - Alarm Detection Systems Inc	207472/SI-373704	CAC KEYPAD REPAIR	Paid by EFT # 16159		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(320.45)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(1,026.00)
1514 - Timothy F Bosshart	OCT 2012	OCTOBER SVCS - DCFS	Paid by Check # 326464		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(1,224.00)
5517 - CelleBrite USA Corp	Q-04966-Z	1 YR SOFTWARE UPGRADE & UFED	Paid by Check # 326474		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(2,998.99)
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	601.60
3333 - LexisNexis Risk Data Management	1409100-20121031	ACCURINT OCTOBER SVCS	Paid by EFT # 16231		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(810.00)
3628 - State of Illinois Treasurer	#211056	GRANT # 211056 - BALANCE RETURNED	Paid by Check # 326680		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(3,812.00)
2876 - American Prof Society on the Abuse of Children	ELY-2013	PAM ELY RENEWAL	Paid by Check # 326763		11/30/2012	12/05/2012	12/17/2012		12/17/2012	(100.00)
2876 - American Prof Society on the Abuse of Children	BERG-2013	DAVID BERG RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(100.00)
2876 - American Prof Society on the Abuse of Children	MARTIN-2013	TIM MARTIN RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(100.00)
1514 - Timothy F Bosshart	NOV 2012	NOVEMBER SVCS	Paid by Check # 326790		10/06/2012	12/05/2012	12/17/2012		12/17/2012	(888.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
7392 - Centennial Counseling Center	11/10/12	OCTOBER COUNSELING	Paid by Check # 326809		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(600.00)
7082 - Caitlin Gay, MSW,LSW	OCT-DEC 2012	10/6 THRU 12/01 2012 SVCS	Paid by Check # 326895		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(825.00)
1119 - Gordon Flesch Company Inc	203063/10210252	CAC CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	(1.25)
1191 - Alarm Detection Systems Inc	207472/373704	REPLACED FRONT DOOOR KEYPAD - CAC	Paid by EFT # 16492		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(320.45)
7392 - Centennial Counseling Center	12/4/12	NOVEMBER SVCS	Paid by Check # 327227		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(300.00)
1119 - Gordon Flesch Company Inc	203063/10224517	CAC CLIC	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(484.58)
1119 - Gordon Flesch Company Inc	203063/10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(34.35)
2111 - Debbie D. Schweer	11/5/12	08JD451 - ZAVALETA, - BAYER	Paid by EFT # 16611		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(84.00)
7082 - Caitlin Gay, MSW,LSW	DEC 2012	DECEMBER SVCS - VOCA 212056	Paid by Check # 327586		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(225.00)
1143 - Just In Time Sandwich & Deli Inc	2967	12/19 VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(179.40)
1143 - Just In Time Sandwich & Deli Inc	2964	VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(90.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(180.00)
4670 - Debra Bree - Melei	01152013	mileage for election day	Paid by Check # 327815		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(39.96)
1514 - Timothy F Bosshart	DEC 2012	DECEBER 2012 SVCS - DCFS	Paid by Check # 327813		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(1,008.00)
7392 - Centennial Counseling Center	1/2/13	12-24IR & 12242 DEC. SVCS	Paid by Check # 327823		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(450.00)
3333 - LexisNexis Risk Data Management	1409100-20121231	NOVEMBER & DECEMBER 2012 ACURRINT	Paid by EFT # 16884		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(1,620.00)
6786 - Lori Hunsaker Smith	12/2012	NOVEMBER CONSULTATION & SUPERVISION	Paid by EFT # 16921		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(300.00)
8574 - StillWaters Behavioral Health LLC	12/11/12	12/11/12 TESTIMONY - BECK	Paid by EFT # 16927		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(375.00)
5488 - Children's Advocacy Centers of Illinois	KANE CAC/1048	MEMBERSHIP DUES	Paid by Check # 328138		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(400.00)
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(28.35)
1119 - Gordon Flesch Company Inc	203063/10242167	CAC CLIC 11/27-101	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(4.30)

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Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	203063 /MOVE	CAC MOVE COPIERS IR2270 & IR4570	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(400.00)
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(107.14)
5257 - Word Systems Inc	KCCAC/ 130101	iRECORD SYSTEM RENEWAL	Paid by EFT # 17102		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(1,801.50)
7082 - Caitlin Gay, MSW,LSW	2/15/13	12/28 THRU 2/2 SVCS	Paid by Check # 328529		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(1,200.00)
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(29.96)
1119 - Gordon Flesch Company Inc	203063/10278205	CAC CLIC 1/1-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(62.66)
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(12.25)
3333 - LexisNexis Risk Data Management	1409100-20130131	JAN 2013 ACCURINT	Paid by EFT # 17201		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(810.00)
3585 - Copy-Rite Inc	JESSICA Z	STATE'S ATTORNEY - CENTEGRA HOSPITAL,WOODSTOCK	Paid by Check # 328808		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(45.27)
2298 - Mary A Trezzo	2/19/13	10CF1212, MOLINA	Paid by Check # 329037		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(111.00)
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(18.77)
1514 - Timothy F Bosshart	FEB 2013	CONTRACT-FEBRUARY SVCS DCFS GRANT	Paid by Check # 329099		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(1,200.00)
1514 - Timothy F Bosshart	JAN 2013	CONTRACT- JAN 2013 SVCS	Paid by Check # 329099		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(864.00)
7392 - Centennial Counseling Center	3/7/13	CONTRACT- FEB. COUNSELING - VOCA GRANT	Paid by Check # 329110		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(450.00)
1119 - Gordon Flesch Company Inc	203063/10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(32.06)
1119 - Gordon Flesch Company Inc	203063/10311483	CAC CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(46.35)
3333 - LexisNexis Risk Data Management	1409100-20130228	ACCURINT-FEB. 2013	Paid by EFT # 17520		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(834.30)
1514 - Timothy F Bosshart	MARCH 2013	CONTRACT - MARCH SVCS	Paid by Check # 329450		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(1,296.00)
4526 - Fifth Third Bank	2/5-3/14 DB	04585362 - REGIS. CHAMPIONS CONF., & BOLDEN	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(1,070.00)

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Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
1514 - Timothy F Bosshart	MAR 2013	MARCH SVCS	Paid by Check # 329762		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(1,296.00)
7392 - Centennial Counseling Center	MARCH 2013	MARCH SVCS 16 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(1,200.00)
7392 - Centennial Counseling Center	2/8/13 JAN SVCS	JAN SVCS 5 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(375.00)
2022 - Jeanine Fassnacht	3/5/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(69.30)
2022 - Jeanine Fassnacht	3/18/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(90.00)
2022 - Jeanine Fassnacht	3/4/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(31.00)
2022 - Jeanine Fassnacht	4/8/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(255.00)
7082 - Caitlin Gay, MSW,LSW	FEB/MAR 2013	2/9 - 3/23 18 SESSIONS	Paid by Check # 329847		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(1,350.00)
1119 - Gordon Flesch Company Inc	203063/10345867	CAC CLIC 2.26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(28.17)
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(40.83)
1143 - Just In Time Sandwich & Deli Inc	3005	11CF2683, BALLARD	Paid by EFT # 17827		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(32.00)
3333 - LexisNexis Risk Data Management	1409100-20130331	MARCH ACCURINT	Paid by EFT # 17839		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(834.30)
5446 - National Children's Alliance	AC2204/ NCA	KANE COUNTY CAC 2013 MEMBERSHIP - NCA	Paid by Check # 329951		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(500.00)
4670 - Debra Bree - Melei	04292013	Northern CAC Directors meeting	Paid by Check # 330081		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(63.56)
7159 - Associated Pediatrics of Fox Valley	4/16/13 KM	MEDICAL RECORDS 10 -152R KM 8/22/08	Paid by Check # 330055		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(30.00)
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(43.00)
2025 - Mariann L Busch	4/29/13	12CF154, SCHMIDT	Paid by Check # 330419		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(8.00)
1119 - Gordon Flesch Company Inc	203063/10380513	CAC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(37.61)
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(26.79)
1514 - Timothy F Bosshart	APRIL 2013	CONTRACT-APRIL SVCS	Paid by Check # 330732		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,104.00)
7392 - Centennial Counseling Center	5/8/13	APRIL SVCS	Paid by Check # 330743		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(900.00)
7082 - Caitlin Gay, MSW,LSW	5/23/13	Contract- March 30 thru May 4, 2013	Paid by Check # 330815		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(1,500.00)

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Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(180.70)
1514 - Timothy F Bosshart	MAY 2013	MAY 2013 SVCS	Paid by Check # 331016		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(864.00)
1255 - Community Crisis Center Inc	SESSION3	ELISA BOLDEN REGISTRATION SESSION 3 AUGUST	Paid by EFT # 18438		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(300.00)
4526 - Fifth Third Bank	4/16-5/19 DB	BASIC FORENSIC TRAINING/ NCA REGISTRATION $550	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(1,963.97)
1119 - Gordon Flesch Company Inc	203063/10414844	CAC CLIC 4/25-6/1 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(34.66)
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(40.62)
1694 - Jill A Kadlec	4/10/13	12CF154, MOLINA	Paid by EFT # 18492		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(21.00)
3333 - LexisNexis Risk Data Management	1409100-20130430	ACCURINT APRIL SVCS	Paid by EFT # 18507		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(834.30)
2008 - Margaret E Steinberg	5/30/13	12CF1575, MOLINA	Paid by Check # 331281		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(144.00)
8973 - Braden Counseling Center, PC	4/22/13	12JD42, CAC	Paid by EFT # 18609		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,024.50)
7392 - Centennial Counseling Center	6/3/13	MAY 2013 SVCS	Paid by Check # 331377		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(600.00)
7082 - Caitlin Gay, MSW,LSW	5/18 THRU 6/15	MAY 18 THRU JUNE 15 SVCS	Paid by Check # 331445		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(900.00)
3333 - LexisNexis Risk Data Management	1409100-20130531	ACCURINT MAY SVCS	Paid by EFT # 18677		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(139.05)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(202.00)
7392 - Centennial Counseling Center	7/1/13	JUNE SVCS - VOCA	Paid by Check # 331656		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(375.00)
4526 - Fifth Third Bank	5/20-6/23 DB	04585362 - CAC Training, Lenchner,Tunny, Bree	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(2,359.70)
8763 - Lisa A. Larsen	6/25/13	12CF2148, TORRES, SCHMIDT	Paid by EFT # 18834		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(52.80)
1568 - Kathleen LeComte	4/19/13	12CF154, JASON MILLER, SCHMIDT	Paid by Check # 331772		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(55.00)
4670 - Debra Bree - Melei	06262013	Leadership Conference Washington DC	Paid by Check # 331932		06/26/2013	07/12/2013	07/29/2013		07/29/2013	(250.00)
1119 - Gordon Flesch Company Inc	203063/10444664	CAC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(10.75)
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(22.49)

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Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(210.00)
8763 - Lisa A. Larsen	6/26/13	12CF2148, JUAM OLMEDO TORRES	Paid by EFT # 18990		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(52.80)
1845 - Limo Network West Inc	12379/160110, 21	CAC CONFERENCE, AUDREY LECHNER	Paid by EFT # 18995		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(156.00)
6573 - Julie Turner	JUNE 2013	JUNE SVCS CAC VOCA	Paid by Check # 332225		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(600.00)
1514 - Timothy F Bosshart	JUNE 2013	JUNE less $1,296 double payment for March	Paid by Check # 332282		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(204.00)
1514 - Timothy F Bosshart	JULY 2013	JULY SVCS	Paid by Check # 332282		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,440.00)
6573 - Julie Turner	JULY 2013	JULY SVCS - VOCA	Paid by Check # 332514		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,200.00)
9090 - Audrey Lee Lenchner	08082013	Basic Forensic Training expenses	Paid by EFT # 19333		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(530.75)
3532 - Reagan McGuire	08162013	Crimes against Children Conference expenses	Paid by Check # 332745		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(957.00)
7392 - Centennial Counseling Center	8/5/13	KANE CAC JULY SVCS	Paid by Check # 332594		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(375.00)
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(3,986.70)
1119 - Gordon Flesch Company Inc	203063/10475229	CAC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(16.03)
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(62.49)
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(21.60)
9107 - Ann & Robert H. Lurie Children's Hospital	Protective Svc.	Dr. Fingarson's Testimony 4/2/13 Sedric Ballard case	Paid by EFT # 19430		04/02/2013	08/28/2013	09/09/2013		09/09/2013	(1,350.00)
2393 - Debra L Grant	8/24/13	11CF563, HEPNER	Paid by Check # 332969		08/24/2013	08/28/2013	09/09/2013		09/09/2013	(55.00)
5984 - Elisa Bolden	08262013	8/12-8/21/13 training	Paid by Check # 333177		08/26/2013	09/10/2013	09/23/2013		09/23/2013	(141.66)
6000 - Nydia Molina	08162013	Conference in Dallas-Crimes Against Children	Paid by Check # 333360		08/16/2013	09/10/2013	09/23/2013		09/23/2013	(305.00)
1514 - Timothy F Bosshart	AUG 2013	AUGUST SVCS -(DCFS)	Paid by Check # 333178		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(1,296.00)
7392 - Centennial Counseling Center	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333193		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(750.00)

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Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
9126 - Jay Dunn	JULY 2013	JULY SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(2,400.00)
9126 - Jay Dunn	AUG 2013	AUGUST SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(2,080.00)
7082 - Caitlin Gay, MSW,LSW	6/29 - 8/17	6/29 THRU 8/17 COUNSELING SVCS	Paid by Check # 333269		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(975.00)
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(58.13)
1119 - Gordon Flesch Company Inc	203063/105076 19	CAC CLIC7/26-8/26	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	(17.03)
1845 - Limo Network West Inc	12379/ 11CF563	HEPNER, BOEDING	Paid by EFT # 19660		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(334.00)
8574 - StillWaters Behavioral Health LLC	7/30/13	Testimony for Miller case - CAC	Paid by EFT # 19715		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(500.00)
6573 - Julie Turner	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333445		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(1,200.00)
3291 - Fairfield Inn & Suites St Charles	00005108	11CF563, HEPNER TRIAL	Paid by Check # 333563		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(579.42)
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,218.03)
3333 - LexisNexis Risk Data Management	1409100-20130630	JUNE ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130731	JULY ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130831	AUGUST ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(139.05)
7679 - Shirley A. Wehking	CAC/ 9/26/13	DEAF CLIENT	Paid by Check # 333747		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(125.00)
7392 - Centennial Counseling Center	10/4/13	SEPT COUNSELING FOR CAC	Paid by Check # 333816		10/04/2013	10/10/2013	10/21/2013		10/21/2013	(900.00)
9126 - Jay Dunn	SEPT 2013	SEPT. SVCS TO THE CAC	Paid by EFT # 19939		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(1,920.00)
7082 - Caitlin Gay, MSW,LSW	SEPT 2013	SEPTEMBER COUNSELING FOR CAC	Paid by Check # 333897		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(825.00)
1119 - Gordon Flesch Company Inc	203063/105453 94	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(57.81)
1119 - Gordon Flesch Company Inc	203063/105453 93	CAC CLIC 8/28-10/2	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(17.60)
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/21/2013		10/21/2013	(142.45)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	(243.11)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Account **10000 - Cash and Investments**										
7582 - CDW Government LLC	GL46049	EDGE 2 GB PC26400 RAM	Paid by Check # 334115		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(30.00)
8857 - MaryJo D'Avola	10/23/13	11CF563, HEPNER	Paid by EFT # 20103		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(38.50)
4526 - Fifth Third Bank	5362 - DB-9/17	04585362 - 11CF563, HEPNER TRIAL COST	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(1,170.20)
7082 - Caitlin Gay, MSW,LSW	10/19/13	OCT COUNSELING - VOCA	Paid by Check # 334184		10/19/2013	10/23/2013	11/04/2013		11/04/2013	(150.00)
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(28.30)
3333 - LexisNexis Risk Data Management	1409100-20130930	SEPTEMBER ACCURINT	Paid by EFT # 20151		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(139.05)
8574 - StillWaters Behavioral Health LLC	10/14/13	13-164R-BG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(375.00)
8574 - StillWaters Behavioral Health LLC	10/14/13 SV	13-097G - SV - SEPTMEBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(150.00)
8574 - StillWaters Behavioral Health LLC	10/14/13 JG	13-164R - JG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(300.00)
6573 - Julie Turner	SEPT 2013	SEPTEMBER SVCS - CAC	Paid by Check # 334353		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(1,500.00)
8850 - MaryAnn Valenzio	10/16/13	11CF563, HEPNER	Paid by EFT # 20216		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(102.50)
1191 - Alarm Detection Systems Inc	207472-NOV-JAN	CAC ANNEX ALARM NOV THRU JANUARY	Paid by EFT # 20246		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(73.82)
7392 - Centennial Counseling Center	11/5/13	CONTRACT - OCTOBER SVC	Paid by Check # 334428		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(525.00)
9126 - Jay Dunn	OCT 2013	OCTOBER SCV	Paid by EFT # 20276		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(2,400.00)
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(482.85)
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	(51.15)
1119 - Gordon Flesch Company Inc	IN10578227	CAC CLIC 10/2 - 11/01	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(16.11)
1845 - Limo Network West Inc	12379-OCTOBER	11CF563, HEPNER	Paid by EFT # 20317		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(329.80)
3578 - Warehouse Direct Office Products	2124119	Tissue & wipes - cac	Paid by EFT # 20393		11/08/2013	11/08/2013	11/18/2013		11/18/2013	(116.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	155	($85,258.58)
Account **20000 - Accounts Payable**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(652.70)
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	12/03/2012		12/03/2012	652.70

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1191 - Alarm Detection Systems Inc	207472/SI-373704	CAC KEYPAD REPAIR	Paid by EFT # 16159		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(320.45)
1191 - Alarm Detection Systems Inc	207472/SI-373704	CAC KEYPAD REPAIR	Paid by EFT # 16159		11/19/2012	11/19/2012	12/03/2012		12/03/2012	320.45
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(1,026.00)
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	12/03/2012		12/03/2012	1,026.00
1514 - Timothy F Bosshart	OCT 2012	OCTOBER SVCS - DCFS	Paid by Check # 326464		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(1,224.00)
1514 - Timothy F Bosshart	OCT 2012	OCTOBER SVCS - DCFS	Paid by Check # 326464		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,224.00
5517 - CelleBrite USA Corp	Q-04966-Z	1 YR SOFTWARE UPGRADE & UFED	Paid by Check # 326474		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(2,998.99)
5517 - CelleBrite USA Corp	Q-04966-Z	1 YR SOFTWARE UPGRADE & UFED	Paid by Check # 326474		11/19/2012	11/19/2012	12/03/2012		12/03/2012	2,998.99
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(601.60)
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	601.60
3333 - LexisNexis Risk Data Management	1409100-20121031	ACCURINT OCTOBER SVCS	Paid by EFT # 16231		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(810.00)
3333 - LexisNexis Risk Data Management	1409100-20121031	ACCURINT OCTOBER SVCS	Paid by EFT # 16231		11/19/2012	11/19/2012	12/03/2012		12/03/2012	810.00
3628 - State of Illinois Treasurer	#211056	GRANT # 211056 - BALANCE RETURNED	Paid by Check # 326680		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(3,812.00)
3628 - State of Illinois Treasurer	#211056	GRANT # 211056 - BALANCE RETURNED	Paid by Check # 326680		11/20/2012	11/20/2012	12/03/2012		12/03/2012	3,812.00
2876 - American Prof Society on the Abuse of Children	ELY-2013	PAM ELY RENEWAL	Paid by Check # 326763		11/30/2012	12/05/2012	11/30/2012		12/17/2012	(100.00)
2876 - American Prof Society on the Abuse of Children	ELY-2013	PAM ELY RENEWAL	Paid by Check # 326763		11/30/2012	12/05/2012	12/17/2012		12/17/2012	100.00
2876 - American Prof Society on the Abuse of Children	BERG-2013	DAVID BERG RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(100.00)
2876 - American Prof Society on the Abuse of Children	BERG-2013	DAVID BERG RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	12/17/2012		12/17/2012	100.00
2876 - American Prof Society on the Abuse of Children	MARTIN-2013	TIM MARTIN RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(100.00)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
2876 - American Prof Society on the Abuse of Children	MARTIN-2013	TIM MARTIN RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	12/17/2012		12/17/2012	100.00
1514 - Timothy F Bosshart	NOV 2012	NOVEMBER SVCS	Paid by Check # 326790		10/06/2012	12/05/2012	11/30/2012		12/17/2012	(888.00)
1514 - Timothy F Bosshart	NOV 2012	NOVEMBER SVCS	Paid by Check # 326790		10/06/2012	12/05/2012	12/17/2012		12/17/2012	888.00
7392 - Centennial Counseling Center	11/10/12	OCTOBER COUNSELING	Paid by Check # 326809		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(600.00)
7392 - Centennial Counseling Center	11/10/12	OCTOBER COUNSELING	Paid by Check # 326809		12/05/2012	12/05/2012	12/17/2012		12/17/2012	600.00
7082 - Caitlin Gay, MSW,LSW	OCT-DEC 2012	10/6 THRU 12/01 2012 SVCS	Paid by Check # 326895		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(825.00)
7082 - Caitlin Gay, MSW,LSW	OCT-DEC 2012	10/6 THRU 12/01 2012 SVCS	Paid by Check # 326895		12/05/2012	12/05/2012	12/17/2012		12/17/2012	825.00
1119 - Gordon Flesch Company Inc	203063/10210252	CAC CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	(1.25)
1119 - Gordon Flesch Company Inc	203063/10210252	CAC CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	12/17/2012		12/17/2012	1.25
1191 - Alarm Detection Systems Inc	207472/373704	REPLACED FRONT DOOOR KEYPAD - CAC	Paid by EFT # 16492		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(320.45)
1191 - Alarm Detection Systems Inc	207472/373704	REPLACED FRONT DOOOR KEYPAD - CAC	Paid by EFT # 16492		12/20/2012	12/20/2012	12/31/2012		12/31/2012	320.45
7392 - Centennial Counseling Center	12/4/12	NOVEMBER SVCS	Paid by Check # 327227		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(300.00)
7392 - Centennial Counseling Center	12/4/12	NOVEMBER SVCS	Paid by Check # 327227		12/20/2012	12/20/2012	12/31/2012		12/31/2012	300.00
1119 - Gordon Flesch Company Inc	203063/10224517	CAC CLIC	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(484.58)
1119 - Gordon Flesch Company Inc	203063/10224517	CAC CLIC	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	484.58
1119 - Gordon Flesch Company Inc	203063/10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(34.35)
1119 - Gordon Flesch Company Inc	203063/10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	12/31/2012		12/31/2012	34.35
2111 - Debbie D. Schweer	11/5/12	08JD451 - ZAVALETA, - BAYER	Paid by EFT # 16611		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(84.00)
2111 - Debbie D. Schweer	11/5/12	08JD451 - ZAVALETA, - BAYER	Paid by EFT # 16611		12/20/2012	12/20/2012	12/31/2012		12/31/2012	84.00
7082 - Caitlin Gay, MSW,LSW	DEC 2012	DECEMBER SVCS - VOCA 212056	Paid by Check # 327586		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(225.00)
7082 - Caitlin Gay, MSW,LSW	DEC 2012	DECEMBER SVCS - VOCA 212056	Paid by Check # 327586		01/07/2013	01/07/2013	01/14/2013		01/14/2013	225.00
1143 - Just In Time Sandwich & Deli Inc	2967	12/19 VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(179.40)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	2967	12/19 VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	179.40
1143 - Just In Time Sandwich & Deli Inc	2964	VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(90.00)
1143 - Just In Time Sandwich & Deli Inc	2964	VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/14/2013		01/14/2013	90.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(180.00)
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/14/2013		01/14/2013	180.00
4670 - Debra Bree - Melei	01152013	mileage for election day	Paid by Check # 327815		01/14/2013	01/14/2013	11/30/2012		01/28/2013	(39.96)
4670 - Debra Bree - Melei	01152013	mileage for election day	Paid by Check # 327815		01/14/2013	01/14/2013	01/28/2013		01/28/2013	39.96
1514 - Timothy F Bosshart	DEC 2012	DECEBER 2012 SVCS - DCFS	Paid by Check # 327813		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(1,008.00)
1514 - Timothy F Bosshart	DEC 2012	DECEBER 2012 SVCS - DCFS	Paid by Check # 327813		01/18/2013	01/18/2013	01/28/2013		01/28/2013	1,008.00
7392 - Centennial Counseling Center	1/2/13	12-24IR & 12242 DEC. SVCS	Paid by Check # 327823		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(450.00)
7392 - Centennial Counseling Center	1/2/13	12-24IR & 12242 DEC. SVCS	Paid by Check # 327823		01/18/2013	01/18/2013	01/28/2013		01/28/2013	450.00
3333 - LexisNexis Risk Data Management	1409100-20121231	NOVEMBER & DECEMBER 2012 ACURRINT	Paid by EFT # 16884		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(1,620.00)
3333 - LexisNexis Risk Data Management	1409100-20121231	NOVEMBER & DECEMBER 2012 ACURRINT	Paid by EFT # 16884		01/18/2013	01/18/2013	01/28/2013		01/28/2013	1,620.00
6786 - Lori Hunsaker Smith	12/2012	NOVEMBER CONSULTATION & SUPERVISION	Paid by EFT # 16921		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(300.00)
6786 - Lori Hunsaker Smith	12/2012	NOVEMBER CONSULTATION & SUPERVISION	Paid by EFT # 16921		01/18/2013	01/18/2013	01/28/2013		01/28/2013	300.00
8574 - StillWaters Behavioral Health LLC	12/11/12	12/11/12 TESTIMONY - BECK	Paid by EFT # 16927		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(375.00)
8574 - StillWaters Behavioral Health LLC	12/11/12	12/11/12 TESTIMONY - BECK	Paid by EFT # 16927		01/18/2013	01/18/2013	01/28/2013		01/28/2013	375.00
5488 - Children's Advocacy Centers of Illinois	KANE CAC/1048	MEMBERSHIP DUES	Paid by Check # 328138		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(400.00)
5488 - Children's Advocacy Centers of Illinois	KANE CAC/1048	MEMBERSHIP DUES	Paid by Check # 328138		02/01/2013	02/01/2013	02/11/2013		02/11/2013	400.00
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(28.35)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	02/11/2013		02/11/2013	28.35
1119 - Gordon Flesch Company Inc	203063/10242167	CAC CLIC 11/27-101	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(4.30)
1119 - Gordon Flesch Company Inc	203063/10242167	CAC CLIC 11/27-101	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	4.30
1119 - Gordon Flesch Company Inc	203063 /MOVE	CAC MOVE COPIERS IR2270 & IR4570	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(400.00)
1119 - Gordon Flesch Company Inc	203063 /MOVE	CAC MOVE COPIERS IR2270 & IR4570	Paid by EFT # 16997		02/01/2013	02/01/2013	02/11/2013		02/11/2013	400.00
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(107.14)
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	02/11/2013		02/11/2013	107.14
5257 - Word Systems Inc	KCCAC/ 130101	iRECORD SYSTEM RENEWAL	Paid by EFT # 17102		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(1,801.50)
5257 - Word Systems Inc	KCCAC/ 130101	iRECORD SYSTEM RENEWAL	Paid by EFT # 17102		02/01/2013	02/01/2013	02/11/2013		02/11/2013	1,801.50
7082 - Caitlin Gay, MSW,LSW	2/15/13	12/28 THRU 2/2 SVCS	Paid by Check # 328529		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(1,200.00)
7082 - Caitlin Gay, MSW,LSW	2/15/13	12/28 THRU 2/2 SVCS	Paid by Check # 328529		02/15/2013	02/15/2013	02/25/2013		02/25/2013	1,200.00
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(29.96)
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	29.96
1119 - Gordon Flesch Company Inc	203063/10278205	CAC CLIC 1/1-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(62.66)
1119 - Gordon Flesch Company Inc	203063/10278205	CAC CLIC 1/1-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/25/2013		02/25/2013	62.66
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(12.25)
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/25/2013		02/25/2013	12.25
3333 - LexisNexis Risk Data Management	1409100-20130131	JAN 2013 ACCURINT	Paid by EFT # 17201		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(810.00)
3333 - LexisNexis Risk Data Management	1409100-20130131	JAN 2013 ACCURINT	Paid by EFT # 17201		02/15/2013	02/15/2013	02/25/2013		02/25/2013	810.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
3585 - Copy-Rite Inc	JESSICA Z	STATE'S ATTORNEY - CENTEGRA HOSPITAL,WOODSTOCK	Paid by Check # 328808		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(45.27)
3585 - Copy-Rite Inc	JESSICA Z	STATE'S ATTORNEY - CENTEGRA HOSPITAL,WOODSTOCK	Paid by Check # 328808		02/26/2013	02/26/2013	03/11/2013		03/11/2013	45.27
2298 - Mary A Trezzo	2/19/13	10CF1212, MOLINA	Paid by Check # 329037		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(111.00)
2298 - Mary A Trezzo	2/19/13	10CF1212, MOLINA	Paid by Check # 329037		02/26/2013	02/26/2013	03/11/2013		03/11/2013	111.00
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(18.77)
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	03/11/2013		03/11/2013	18.77
1514 - Timothy F Bosshart	FEB 2013	CONTRACT-FEBRUARY SVCS DCFS GRANT	Paid by Check # 329099		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(1,200.00)
1514 - Timothy F Bosshart	FEB 2013	CONTRACT-FEBRUARY SVCS DCFS GRANT	Paid by Check # 329099		03/13/2013	03/13/2013	03/25/2013		03/25/2013	1,200.00
1514 - Timothy F Bosshart	JAN 2013	CONTRACT- JAN 2013 SVCS	Paid by Check # 329099		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(864.00)
1514 - Timothy F Bosshart	JAN 2013	CONTRACT- JAN 2013 SVCS	Paid by Check # 329099		03/13/2013	03/13/2013	03/25/2013		03/25/2013	864.00
7392 - Centennial Counseling Center	3/7/13	CONTRACT- FEB. COUNSELING - VOCA GRANT	Paid by Check # 329110		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(450.00)
7392 - Centennial Counseling Center	3/7/13	CONTRACT- FEB. COUNSELING - VOCA GRANT	Paid by Check # 329110		03/13/2013	03/13/2013	03/25/2013		03/25/2013	450.00
1119 - Gordon Flesch Company Inc	203063/ 10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(32.06)
1119 - Gordon Flesch Company Inc	203063/ 10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	32.06
1119 - Gordon Flesch Company Inc	203063/ 10311483	CAC CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(46.35)
1119 - Gordon Flesch Company Inc	203063/ 10311483	CAC CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/25/2013		03/25/2013	46.35
3333 - LexisNexis Risk Data Management	1409100-20130228	ACCURINT-FEB. 2013	Paid by EFT # 17520		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(834.30)
3333 - LexisNexis Risk Data Management	1409100-20130228	ACCURINT-FEB. 2013	Paid by EFT # 17520		03/13/2013	03/13/2013	03/25/2013		03/25/2013	834.30
1514 - Timothy F Bosshart	MARCH 2013	CONTRACT - MARCH SVCS	Paid by Check # 329450		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(1,296.00)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1514 - Timothy F Bosshart	MARCH 2013	CONTRACT - MARCH SVCS	Paid by Check # 329450		04/01/2013	04/01/2013	04/08/2013		04/08/2013	1,296.00
4526 - Fifth Third Bank	2/5-3/14 DB	04585362 - REGIS. CHAMPIONS CONF., & BOLDEN	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(1,070.00)
4526 - Fifth Third Bank	2/5-3/14 DB	04585362 - REGIS. CHAMPIONS CONF., & BOLDEN	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	1,070.00
1514 - Timothy F Bosshart	MAR 2013	MARCH SVCS	Paid by Check # 329762		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(1,296.00)
1514 - Timothy F Bosshart	MAR 2013	MARCH SVCS	Paid by Check # 329762		04/15/2013	04/15/2013	04/22/2013		04/22/2013	1,296.00
7392 - Centennial Counseling Center	MARCH 2013	MARCH SVCS 16 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(1,200.00)
7392 - Centennial Counseling Center	MARCH 2013	MARCH SVCS 16 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/22/2013		04/22/2013	1,200.00
7392 - Centennial Counseling Center	2/8/13 JAN SVCS	JAN SVCS 5 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(375.00)
7392 - Centennial Counseling Center	2/8/13 JAN SVCS	JAN SVCS 5 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/22/2013		04/22/2013	375.00
2022 - Jeanine Fassnacht	3/5/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(69.30)
2022 - Jeanine Fassnacht	3/5/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	69.30
2022 - Jeanine Fassnacht	3/18/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(90.00)
2022 - Jeanine Fassnacht	3/18/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	90.00
2022 - Jeanine Fassnacht	3/4/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(31.00)
2022 - Jeanine Fassnacht	3/4/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	31.00
2022 - Jeanine Fassnacht	4/8/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(255.00)
2022 - Jeanine Fassnacht	4/8/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/22/2013		04/22/2013	255.00
7082 - Caitlin Gay, MSW,LSW	FEB/MAR 2013	2/9 - 3/23 18 SESSIONS	Paid by Check # 329847		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(1,350.00)
7082 - Caitlin Gay, MSW,LSW	FEB/MAR 2013	2/9 - 3/23 18 SESSIONS	Paid by Check # 329847		04/15/2013	04/15/2013	04/22/2013		04/22/2013	1,350.00
1119 - Gordon Flesch Company Inc	20306310345867	CAC CLIC 2.26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(28.17)
1119 - Gordon Flesch Company Inc	20306310345867	CAC CLIC 2.26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	28.17

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(40.83)
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/22/2013		04/22/2013	40.83
1143 - Just In Time Sandwich & Deli Inc	3005	11CF2683, BALLARD	Paid by EFT # 17827		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(32.00)
1143 - Just In Time Sandwich & Deli Inc	3005	11CF2683, BALLARD	Paid by EFT # 17827		04/15/2013	04/15/2013	04/22/2013		04/22/2013	32.00
3333 - LexisNexis Risk Data Management	1409100-20130331	MARCH ACCURINT	Paid by EFT # 17839		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(834.30)
3333 - LexisNexis Risk Data Management	1409100-20130331	MARCH ACCURINT	Paid by EFT # 17839		04/15/2013	04/15/2013	04/22/2013		04/22/2013	834.30
5446 - National Children's Alliance	AC2204/ NCA	KANE COUNTY CAC 2013 MEMBERSHIP - NCA	Paid by Check # 329951		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(500.00)
5446 - National Children's Alliance	AC2204/ NCA	KANE COUNTY CAC 2013 MEMBERSHIP - NCA	Paid by Check # 329951		04/15/2013	04/15/2013	04/22/2013		04/22/2013	500.00
4670 - Debra Bree - Melei	04292013	Northern CAC Directors meeting	Paid by Check # 330081		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(63.56)
4670 - Debra Bree - Melei	04292013	Northern CAC Directors meeting	Paid by Check # 330081		04/29/2013	04/19/2013	05/06/2013		05/06/2013	63.56
7159 - Associated Pediatrics of Fox Valley	4/16/13 KM	MEDICAL RECORDS 10-152R KM 8/22/08	Paid by Check # 330055		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(30.00)
7159 - Associated Pediatrics of Fox Valley	4/16/13 KM	MEDICAL RECORDS 10-152R KM 8/22/08	Paid by Check # 330055		04/26/2013	04/26/2013	05/06/2013		05/06/2013	30.00
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(43.00)
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	05/06/2013		05/06/2013	43.00
2025 - Mariann L Busch	4/29/13	12CF154, SCHMIDT	Paid by Check # 330419		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(8.00)
2025 - Mariann L Busch	4/29/13	12CF154, SCHMIDT	Paid by Check # 330419		05/08/2013	05/08/2013	05/20/2013		05/20/2013	8.00
1119 - Gordon Flesch Company Inc	203063/10380513	CAC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(37.61)
1119 - Gordon Flesch Company Inc	203063/10380513	CAC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	37.61
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(26.79)
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/20/2013		05/20/2013	26.79
1514 - Timothy F Bosshart	APRIL 2013	CONTRACT-APRIL SVCS	Paid by Check # 330732		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,104.00)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1514 - Timothy F Bosshart	APRIL 2013	CONTRACT-APRIL SVCS	Paid by Check # 330732		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,104.00
7392 - Centennial Counseling Center	5/8/13	APRIL SVCS	Paid by Check # 330743		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(900.00)
7392 - Centennial Counseling Center	5/8/13	APRIL SVCS	Paid by Check # 330743		05/23/2013	05/23/2013	06/03/2013		06/03/2013	900.00
7082 - Caitlin Gay, MSW,LSW	5/23/13	Contract- March 30 thru May 4, 2013	Paid by Check # 330815		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(1,500.00)
7082 - Caitlin Gay, MSW,LSW	5/23/13	Contract- March 30 thru May 4, 2013	Paid by Check # 330815		05/23/2013	05/23/2013	06/03/2013		06/03/2013	1,500.00
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(180.70)
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	06/03/2013		06/03/2013	180.70
1514 - Timothy F Bosshart	MAY 2013	MAY 2013 SVCS	Paid by Check # 331016		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(864.00)
1514 - Timothy F Bosshart	MAY 2013	MAY 2013 SVCS	Paid by Check # 331016		06/11/2013	06/11/2013	06/17/2013		06/17/2013	864.00
1255 - Community Crisis Center Inc	SESSION3	ELISA BOLDEN REGISTRATION SESSION 3 AUGUST	Paid by EFT # 18438		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(300.00)
1255 - Community Crisis Center Inc	SESSION3	ELISA BOLDEN REGISTRATION SESSION 3 AUGUST	Paid by EFT # 18438		06/11/2013	06/11/2013	06/17/2013		06/17/2013	300.00
4526 - Fifth Third Bank	4/16-5/19 DB	BASIC FORENSIC TRAINING/ NCA REGISTRATION $550	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(1,963.97)
4526 - Fifth Third Bank	4/16-5/19 DB	BASIC FORENSIC TRAINING/ NCA REGISTRATION $550	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	1,963.97
1119 - Gordon Flesch Company Inc	203063/10414844	CAC CLIC 4/25-6/1 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(34.66)
1119 - Gordon Flesch Company Inc	203063/10414844	CAC CLIC 4/25-6/1 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	34.66
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(40.62)
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/17/2013		06/17/2013	40.62
1694 - Jill A Kadlec	4/10/13	12CF154, MOLINA	Paid by EFT # 18492		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(21.00)
1694 - Jill A Kadlec	4/10/13	12CF154, MOLINA	Paid by EFT # 18492		06/11/2013	06/11/2013	06/17/2013		06/17/2013	21.00
3333 - LexisNexis Risk Data Management	1409100-20130430	ACCURINT APRIL SVCS	Paid by EFT # 18507		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(834.30)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
3333 - LexisNexis Risk Data Management	1409100-20130430	ACCURINT APRIL SVCS	Paid by EFT # 18507		06/11/2013	06/11/2013	06/17/2013		06/17/2013	834.30
2008 - Margaret E Steinberg	5/30/13	12CF1575, MOLINA	Paid by Check # 331281		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(144.00)
2008 - Margaret E Steinberg	5/30/13	12CF1575, MOLINA	Paid by Check # 331281		06/11/2013	06/11/2013	06/17/2013		06/17/2013	144.00
8973 - Braden Counseling Center, PC	4/22/13	12JD42, CAC	Paid by EFT # 18609		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,024.50)
8973 - Braden Counseling Center, PC	4/22/13	12JD42, CAC	Paid by EFT # 18609		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,024.50
7392 - Centennial Counseling Center	6/3/13	MAY 2013 SVCS	Paid by Check # 331377		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(600.00)
7392 - Centennial Counseling Center	6/3/13	MAY 2013 SVCS	Paid by Check # 331377		06/21/2013	06/21/2013	07/01/2013		07/01/2013	600.00
7082 - Caitlin Gay, MSW,LSW	5/18 THRU 6/15	MAY 18 THRU JUNE 15 SVCS	Paid by Check # 331445		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(900.00)
7082 - Caitlin Gay, MSW,LSW	5/18 THRU 6/15	MAY 18 THRU JUNE 15 SVCS	Paid by Check # 331445		06/21/2013	06/21/2013	07/01/2013		07/01/2013	900.00
3333 - LexisNexis Risk Data Management	1409100-20130531	ACCURINT MAY SVCS	Paid by EFT # 18677		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130531	ACCURINT MAY SVCS	Paid by EFT # 18677		06/21/2013	06/21/2013	07/01/2013		07/01/2013	139.05
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(202.00)
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	07/01/2013		07/01/2013	202.00
7392 - Centennial Counseling Center	7/1/13	JUNE SVCS - VOCA	Paid by Check # 331656		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(375.00)
7392 - Centennial Counseling Center	7/1/13	JUNE SVCS - VOCA	Paid by Check # 331656		07/05/2013	07/05/2013	07/15/2013		07/15/2013	375.00
4526 - Fifth Third Bank	5/20-6/23 DB	04585362 - CAC Training, Lenchner,Tunny, Bree	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(2,359.70)
4526 - Fifth Third Bank	5/20-6/23 DB	04585362 - CAC Training, Lenchner,Tunny, Bree	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	2,359.70
8763 - Lisa A. Larsen	6/25/13	12CF2148, TORRES, SCHMIDT	Paid by EFT # 18834		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(52.80)
8763 - Lisa A. Larsen	6/25/13	12CF2148, TORRES, SCHMIDT	Paid by EFT # 18834		07/05/2013	07/05/2013	07/15/2013		07/15/2013	52.80
1568 - Kathleen LeComte	4/19/13	12CF154, JASON MILLER, SCHMIDT	Paid by Check # 331772		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(55.00)
1568 - Kathleen LeComte	4/19/13	12CF154, JASON MILLER, SCHMIDT	Paid by Check # 331772		07/05/2013	07/05/2013	07/15/2013		07/15/2013	55.00

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
4670 - Debra Bree - Melei	06262013	Leadership Conference Washington DC	Paid by Check # 331932		06/26/2013	07/12/2013	07/12/2013		07/29/2013	(250.00)
4670 - Debra Bree - Melei	06262013	Leadership Conference Washington DC	Paid by Check # 331932		06/26/2013	07/12/2013	07/29/2013		07/29/2013	250.00
1119 - Gordon Flesch Company Inc	203063/ 10444664	CAC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(10.75)
1119 - Gordon Flesch Company Inc	203063/ 10444664	CAC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	10.75
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(22.49)
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/29/2013		07/29/2013	22.49
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(210.00)
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/29/2013		07/29/2013	210.00
8763 - Lisa A. Larsen	6/26/13	12CF2148, JUAM OLMEDO TORRES	Paid by EFT # 18990		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(52.80)
8763 - Lisa A. Larsen	6/26/13	12CF2148, JUAM OLMEDO TORRES	Paid by EFT # 18990		07/22/2013	07/22/2013	07/29/2013		07/29/2013	52.80
1845 - Limo Network West Inc	12379/160110, 21	CAC CONFERENCE, AUDREY LECHNER	Paid by EFT # 18995		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(156.00)
1845 - Limo Network West Inc	12379/160110, 21	CAC CONFERENCE, AUDREY LECHNER	Paid by EFT # 18995		07/22/2013	07/22/2013	07/29/2013		07/29/2013	156.00
6573 - Julie Turner	JUNE 2013	JUNE SVCS CAC VOCA	Paid by Check # 332225		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(600.00)
6573 - Julie Turner	JUNE 2013	JUNE SVCS CAC VOCA	Paid by Check # 332225		07/22/2013	07/22/2013	07/29/2013		07/29/2013	600.00
1514 - Timothy F Bosshart	JUNE 2013	JUNE less $1,296 double payment for March	Paid by Check # 332282		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(204.00)
1514 - Timothy F Bosshart	JUNE 2013	JUNE less $1,296 double payment for March	Paid by Check # 332282		08/06/2013	08/06/2013	08/12/2013		08/12/2013	204.00
1514 - Timothy F Bosshart	JULY 2013	JULY SVCS	Paid by Check # 332282		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,440.00)
1514 - Timothy F Bosshart	JULY 2013	JULY SVCS	Paid by Check # 332282		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,440.00
6573 - Julie Turner	JULY 2013	JULY SVCS - VOCA	Paid by Check # 332514		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,200.00)
6573 - Julie Turner	JULY 2013	JULY SVCS - VOCA	Paid by Check # 332514		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,200.00

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
9090 - Audrey Lee Lenchner	08082013	Basic Forensic Training expenses	Paid by EFT # 19333		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(530.75)
9090 - Audrey Lee Lenchner	08082013	Basic Forensic Training expenses	Paid by EFT # 19333		08/08/2013	08/12/2013	08/26/2013		08/26/2013	530.75
3532 - Reagan McGuire	08162013	Crimes against Children Conference expenses	Paid by Check # 332745		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(957.00)
3532 - Reagan McGuire	08162013	Crimes against Children Conference expenses	Paid by Check # 332745		08/16/2013	08/12/2013	08/26/2013		08/26/2013	957.00
7392 - Centennial Counseling Center	8/5/13	KANE CAC JULY SVCS	Paid by Check # 332594		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(375.00)
7392 - Centennial Counseling Center	8/5/13	KANE CAC JULY SVCS	Paid by Check # 332594		08/16/2013	08/16/2013	08/26/2013		08/26/2013	375.00
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(3,986.70)
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	3,986.70
1119 - Gordon Flesch Company Inc	203063/10475229	CAC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(16.03)
1119 - Gordon Flesch Company Inc	203063/10475229	CAC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	16.03
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(62.49)
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/26/2013		08/26/2013	62.49
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(21.60)
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/26/2013		08/26/2013	21.60
9107 - Ann & Robert H. Lurie Children's Hospital	Protective Svc.	Dr. Fingarson's Testimony 4/2/13 Sedric Ballard case	Paid by EFT # 19430		04/02/2013	08/28/2013	08/28/2013		09/09/2013	(1,350.00)
9107 - Ann & Robert H. Lurie Children's Hospital	Protective Svc.	Dr. Fingarson's Testimony 4/2/13 Sedric Ballard case	Paid by EFT # 19430		04/02/2013	08/28/2013	09/09/2013		09/09/2013	1,350.00
2393 - Debra L Grant	8/24/13	11CF563, HEPNER	Paid by Check # 332969		08/24/2013	08/28/2013	08/28/2013		09/09/2013	(55.00)
2393 - Debra L Grant	8/24/13	11CF563, HEPNER	Paid by Check # 332969		08/24/2013	08/28/2013	09/09/2013		09/09/2013	55.00
5984 - Elisa Bolden	08262013	8/12-8/21/13 training	Paid by Check # 333177		08/26/2013	09/10/2013	09/10/2013		09/23/2013	(141.66)

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Account **20000 - Accounts Payable**										
5984 - Elisa Bolden	08262013	8/12-8/21/13 training	Paid by Check # 333177		08/26/2013	09/10/2013	09/23/2013		09/23/2013	141.66
6000 - Nydia Molina	08162013	Conference in Dallas-Crimes Against Children	Paid by Check # 333360		08/16/2013	09/10/2013	09/10/2013		09/23/2013	(305.00)
6000 - Nydia Molina	08162013	Conference in Dallas-Crimes Against Children	Paid by Check # 333360		08/16/2013	09/10/2013	09/23/2013		09/23/2013	305.00
1514 - Timothy F Bosshart	AUG 2013	AUGUST SVCS -(DCFS)	Paid by Check # 333178		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(1,296.00)
1514 - Timothy F Bosshart	AUG 2013	AUGUST SVCS -(DCFS)	Paid by Check # 333178		09/12/2013	09/12/2013	09/23/2013		09/23/2013	1,296.00
7392 - Centennial Counseling Center	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333193		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(750.00)
7392 - Centennial Counseling Center	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333193		09/12/2013	09/12/2013	09/23/2013		09/23/2013	750.00
9126 - Jay Dunn	JULY 2013	JULY SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(2,400.00)
9126 - Jay Dunn	JULY 2013	JULY SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/23/2013		09/23/2013	2,400.00
9126 - Jay Dunn	AUG 2013	AUGUST SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(2,080.00)
9126 - Jay Dunn	AUG 2013	AUGUST SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/23/2013		09/23/2013	2,080.00
7082 - Caitlin Gay, MSW,LSW	6/29 - 8/17	6/29 THRU 8/17 COUNSELING SVCS	Paid by Check # 333269		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(975.00)
7082 - Caitlin Gay, MSW,LSW	6/29 - 8/17	6/29 THRU 8/17 COUNSELING SVCS	Paid by Check # 333269		09/12/2013	09/12/2013	09/23/2013		09/23/2013	975.00
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(58.13)
1119 - Gordon Flesch Company Inc	203063/ 10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	58.13
1119 - Gordon Flesch Company Inc	203063/10507619	CAC CLIC7/26-8/26	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	(17.03)
1119 - Gordon Flesch Company Inc	203063/10507619	CAC CLIC7/26-8/26	Paid by EFT # 19625		09/13/2013	09/13/2013	09/23/2013		09/23/2013	17.03
1845 - Limo Network West Inc	12379/ 11CF563	HEPNER, BOEDING	Paid by EFT # 19660		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(334.00)
1845 - Limo Network West Inc	12379/ 11CF563	HEPNER, BOEDING	Paid by EFT # 19660		09/12/2013	09/12/2013	09/23/2013		09/23/2013	334.00
8574 - StillWaters Behavioral Health LLC	7/30/13	Testimony for Miller case - CAC	Paid by EFT # 19715		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(500.00)
8574 - StillWaters Behavioral Health LLC	7/30/13	Testimony for Miller case - CAC	Paid by EFT # 19715		09/12/2013	09/12/2013	09/23/2013		09/23/2013	500.00
6573 - Julie Turner	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333445		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(1,200.00)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
6573 - Julie Turner	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333445		09/12/2013	09/12/2013	09/23/2013		09/23/2013	1,200.00
3291 - Fairfield Inn & Suites St Charles	00005108	11CF563, HEPNER TRIAL	Paid by Check # 333563		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(579.42)
3291 - Fairfield Inn & Suites St Charles	00005108	11CF563, HEPNER TRIAL	Paid by Check # 333563		09/30/2013	09/30/2013	10/07/2013		10/07/2013	579.42
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,218.03)
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,218.03
3333 - LexisNexis Risk Data Management	1409100-20130630	JUNE ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130630	JUNE ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	139.05
3333 - LexisNexis Risk Data Management	1409100-20130731	JULY ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130731	JULY ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	139.05
3333 - LexisNexis Risk Data Management	1409100-20130831	AUGUST ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130831	AUGUST ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	10/07/2013		10/07/2013	139.05
7679 - Shirley A. Wehking	CAC/ 9/26/13	DEAF CLIENT	Paid by Check # 333747		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(125.00)
7679 - Shirley A. Wehking	CAC/ 9/26/13	DEAF CLIENT	Paid by Check # 333747		09/30/2013	09/30/2013	10/07/2013		10/07/2013	125.00
7392 - Centennial Counseling Center	10/4/13	SEPT COUNSELING FOR CAC	Paid by Check # 333816		10/04/2013	10/10/2013	10/10/2013		10/21/2013	(900.00)
7392 - Centennial Counseling Center	10/4/13	SEPT COUNSELING FOR CAC	Paid by Check # 333816		10/04/2013	10/10/2013	10/21/2013		10/21/2013	900.00
9126 - Jay Dunn	SEPT 2013	SEPT. SVCS TO THE CAC	Paid by EFT # 19939		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(1,920.00)
9126 - Jay Dunn	SEPT 2013	SEPT. SVCS TO THE CAC	Paid by EFT # 19939		10/10/2013	10/10/2013	10/21/2013		10/21/2013	1,920.00
7082 - Caitlin Gay, MSW,LSW	SEPT 2013	SEPTEMBER COUNSELING FOR CAC	Paid by Check # 333897		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(825.00)
7082 - Caitlin Gay, MSW,LSW	SEPT 2013	SEPTEMBER COUNSELING FOR CAC	Paid by Check # 333897		10/10/2013	10/10/2013	10/21/2013		10/21/2013	825.00
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(57.81)
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	57.81

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	203063/10545393	CAC CLIC 8/28-10/2	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(17.60)
1119 - Gordon Flesch Company Inc	203063/10545393	CAC CLIC 8/28-10/2	Paid by EFT # 19956		10/10/2013	10/10/2013	10/21/2013		10/21/2013	17.60
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/10/2013		10/21/2013	(142.45)
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/21/2013		10/21/2013	142.45
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	(243.11)
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	11/04/2013		11/04/2013	243.11
7582 - CDW Government LLC	GL46049	EDGE 2 GB PC26400 RAM	Paid by Check # 334115		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(30.00)
7582 - CDW Government LLC	GL46049	EDGE 2 GB PC26400 RAM	Paid by Check # 334115		10/23/2013	10/23/2013	11/04/2013		11/04/2013	30.00
8857 - MaryJo D'Avola	10/23/13	11CF563, HEPNER	Paid by EFT # 20103		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(38.50)
8857 - MaryJo D'Avola	10/23/13	11CF563, HEPNER	Paid by EFT # 20103		10/23/2013	10/23/2013	11/04/2013		11/04/2013	38.50
4526 - Fifth Third Bank	5362 - DB-9/17	04585362 - 11CF563, HEPNER TRIAL COST	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(1,170.20)
4526 - Fifth Third Bank	5362 - DB-9/17	04585362 - 11CF563, HEPNER TRIAL COST	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	1,170.20
7082 - Caitlin Gay, MSW,LSW	10/19/13	OCT COUNSELING - VOCA	Paid by Check # 334184		10/19/2013	10/23/2013	10/23/2013		11/04/2013	(150.00)
7082 - Caitlin Gay, MSW,LSW	10/19/13	OCT COUNSELING - VOCA	Paid by Check # 334184		10/19/2013	10/23/2013	11/04/2013		11/04/2013	150.00
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(28.30)
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	11/04/2013		11/04/2013	28.30
3333 - LexisNexis Risk Data Management	1409100-20130930	SEPTEMBER ACCURINT	Paid by EFT # 20151		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(139.05)
3333 - LexisNexis Risk Data Management	1409100-20130930	SEPTEMBER ACCURINT	Paid by EFT # 20151		10/23/2013	10/23/2013	11/04/2013		11/04/2013	139.05
8574 - StillWaters Behavioral Health LLC	10/14/13	13-164R-BG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(375.00)
8574 - StillWaters Behavioral Health LLC	10/14/13	13-164R-BG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	375.00
8574 - StillWaters Behavioral Health LLC	10/14/13 SV	13-097G - SV - SEPTMEBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(150.00)

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Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
8574 - StillWaters Behavioral Health LLC	10/14/13 SV	13-097G - SV - SEPTMEBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	150.00
8574 - StillWaters Behavioral Health LLC	10/14/13 JG	13-164R - JG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(300.00)
8574 - StillWaters Behavioral Health LLC	10/14/13 JG	13-164R - JG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	11/04/2013		11/04/2013	300.00
6573 - Julie Turner	SEPT 2013	SEPTEMBER SVCS - CAC	Paid by Check # 334353		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(1,500.00)
6573 - Julie Turner	SEPT 2013	SEPTEMBER SVCS - CAC	Paid by Check # 334353		10/23/2013	10/23/2013	11/04/2013		11/04/2013	1,500.00
8850 - MaryAnn Valenzio	10/16/13	11CF563, HEPNER	Paid by EFT # 20216		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(102.50)
8850 - MaryAnn Valenzio	10/16/13	11CF563, HEPNER	Paid by EFT # 20216		10/16/2013	10/23/2013	11/04/2013		11/04/2013	102.50
1191 - Alarm Detection Systems Inc	207472-NOV-JAN	CAC ANNEX ALARM NOV THRU JANUARY	Paid by EFT # 20246		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(73.82)
1191 - Alarm Detection Systems Inc	207472-NOV-JAN	CAC ANNEX ALARM NOV THRU JANUARY	Paid by EFT # 20246		11/07/2013	11/07/2013	11/18/2013		11/18/2013	73.82
7392 - Centennial Counseling Center	11/5/13	CONTRACT - OCTOBER SVC	Paid by Check # 334428		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(525.00)
7392 - Centennial Counseling Center	11/5/13	CONTRACT - OCTOBER SVC	Paid by Check # 334428		11/07/2013	11/07/2013	11/18/2013		11/18/2013	525.00
9126 - Jay Dunn	OCT 2013	OCTOBER SCV	Paid by EFT # 20276		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(2,400.00)
9126 - Jay Dunn	OCT 2013	OCTOBER SCV	Paid by EFT # 20276		11/07/2013	11/07/2013	11/18/2013		11/18/2013	2,400.00
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(482.85)
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/18/2013		11/18/2013	482.85
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	(51.15)
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/18/2013		11/18/2013	51.15
1119 - Gordon Flesch Company Inc	IN10578227	CAC CLIC 10/2 - 11/01	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(16.11)
1119 - Gordon Flesch Company Inc	IN10578227	CAC CLIC 10/2 - 11/01	Paid by EFT # 20292		11/07/2013	11/07/2013	11/18/2013		11/18/2013	16.11
1845 - Limo Network West Inc	12379-OCTOBER	11CF563, HEPNER	Paid by EFT # 20317		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(329.80)
1845 - Limo Network West Inc	12379-OCTOBER	11CF563, HEPNER	Paid by EFT # 20317		11/07/2013	11/07/2013	11/18/2013		11/18/2013	329.80
3578 - Warehouse Direct Office Products	2124119	Tissue & wipes - cac	Paid by EFT # 20393		11/08/2013	11/08/2013	11/08/2013		11/18/2013	(116.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2124119	Tissue & wipes - cac	Paid by EFT # 20393		11/08/2013	11/08/2013	11/18/2013		11/18/2013	116.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	310	$0.00
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50150 - Contractual/Consulting Services**										
1514 - Timothy F Bosshart	OCT 2012	OCTOBER SVCS - DCFS	Paid by Check # 326464		11/19/2012	11/19/2012	11/19/2012		12/03/2012	1,224.00
3333 - LexisNexis Risk Data Management	1409100-20121031	ACCURINT OCTOBER SVCS	Paid by EFT # 16231		11/19/2012	11/19/2012	11/19/2012		12/03/2012	810.00
1514 - Timothy F Bosshart	NOV 2012	NOVEMBER SVCS	Paid by Check # 326790		10/06/2012	12/05/2012	11/30/2012		12/17/2012	888.00
1514 - Timothy F Bosshart	DEC 2012	DECEBER 2012 SVCS - DCFS	Paid by Check # 327813		01/18/2013	01/18/2013	01/18/2013		01/28/2013	1,008.00
3333 - LexisNexis Risk Data Management	1409100-20121231	NOVEMBER & DECEMBER 2012 ACURRINT	Paid by EFT # 16884		01/18/2013	01/18/2013	01/18/2013		01/28/2013	1,620.00
3333 - LexisNexis Risk Data Management	1409100-20130131	JAN 2013 ACCURINT	Paid by EFT # 17201		02/15/2013	02/15/2013	02/15/2013		02/25/2013	810.00
1514 - Timothy F Bosshart	FEB 2013	CONTRACT-FEBRUARY SVCS DCFS GRANT	Paid by Check # 329099		03/13/2013	03/13/2013	03/13/2013		03/25/2013	1,200.00
1514 - Timothy F Bosshart	JAN 2013	CONTRACT- JAN 2013 SVCS	Paid by Check # 329099		03/13/2013	03/13/2013	03/13/2013		03/25/2013	864.00
3333 - LexisNexis Risk Data Management	1409100-20130228	ACCURINT-FEB. 2013	Paid by EFT # 17520		03/13/2013	03/13/2013	03/13/2013		03/25/2013	834.30
1514 - Timothy F Bosshart	MARCH 2013	CONTRACT - MARCH SVCS	Paid by Check # 329450		04/01/2013	04/01/2013	04/01/2013		04/08/2013	1,296.00
1514 - Timothy F Bosshart	MAR 2013	MARCH SVCS	Paid by Check # 329762		04/15/2013	04/15/2013	04/15/2013		04/22/2013	1,296.00
3333 - LexisNexis Risk Data Management	1409100-20130331	MARCH ACCURINT	Paid by EFT # 17839		04/15/2013	04/15/2013	04/15/2013		04/22/2013	834.30
1514 - Timothy F Bosshart	APRIL 2013	CONTRACT-APRIL SVCS	Paid by Check # 330732		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,104.00
1514 - Timothy F Bosshart	MAY 2013	MAY 2013 SVCS	Paid by Check # 331016		06/11/2013	06/11/2013	06/11/2013		06/17/2013	864.00
3333 - LexisNexis Risk Data Management	1409100-20130430	ACCURINT APRIL SVCS	Paid by EFT # 18507		06/11/2013	06/11/2013	06/11/2013		06/17/2013	834.30
3333 - LexisNexis Risk Data Management	1409100-20130531	ACCURINT MAY SVCS	Paid by EFT # 18677		06/21/2013	06/21/2013	06/21/2013		07/01/2013	139.05
1514 - Timothy F Bosshart	JUNE 2013	JUNE less $1,296 double payment for March	Paid by Check # 332282		08/06/2013	08/06/2013	08/06/2013		08/12/2013	204.00
1514 - Timothy F Bosshart	AUG 2013	AUGUST SVCS -(DCFS)	Paid by Check # 333178		09/12/2013	09/12/2013	09/12/2013		09/23/2013	1,296.00

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50150 - Contractual/Consulting Services**										
9126 - Jay Dunn	JULY 2013	JULY SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/12/2013		09/23/2013	2,400.00
9126 - Jay Dunn	AUG 2013	AUGUST SVCS	Paid by EFT # 19605		09/12/2013	09/12/2013	09/12/2013		09/23/2013	2,080.00
3333 - LexisNexis Risk Data Management	1409100-20130630	JUNE ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	139.05
3333 - LexisNexis Risk Data Management	1409100-20130731	JULY ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	139.05
3333 - LexisNexis Risk Data Management	1409100-20130831	AUGUST ACCURINT	Paid by EFT # 19832		09/30/2013	09/30/2013	09/30/2013		10/07/2013	139.05
9126 - Jay Dunn	SEPT 2013	SEPT. SVCS TO THE CAC	Paid by EFT # 19939		10/10/2013	10/10/2013	10/10/2013		10/21/2013	1,920.00
3333 - LexisNexis Risk Data Management	1409100-20130930	SEPTEMBER ACCURINT	Paid by EFT # 20151		10/23/2013	10/23/2013	10/23/2013		11/04/2013	139.05
9126 - Jay Dunn	OCT 2013	OCTOBER SCV	Paid by EFT # 20276		11/07/2013	11/07/2013	11/07/2013		11/18/2013	2,400.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	26	$26,482.15
Account **50240 - Trials and Costs of Hearing**										
8574 - StillWaters Behavioral Health LLC	12/11/12	12/11/12 TESTIMONY - BECK	Paid by EFT # 16927		01/18/2013	01/18/2013	01/18/2013		01/28/2013	375.00
3585 - Copy-Rite Inc	JESSICA Z	STATE'S ATTORNEY - CENTEGRA HOSPITAL,WOODSTOCK	Paid by Check # 328808		02/26/2013	02/26/2013	02/26/2013		03/11/2013	45.27
7159 - Associated Pediatrics of Fox Valley	4/16/13 KM	MEDICAL RECORDS 10-152R KM 8/22/08	Paid by Check # 330055		04/26/2013	04/26/2013	04/26/2013		05/06/2013	30.00
3578 - Warehouse Direct Office Products	1951917	LTR SIZE ACCORDIAN FILES, JC & CAC	Paid by EFT # 18389		05/22/2013	05/22/2013	05/22/2013		06/03/2013	180.70
8973 - Braden Counseling Center, PC	4/22/13	12JD42, CAC	Paid by EFT # 18609		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,024.50
1514 - Timothy F Bosshart	JULY 2013	JULY SVCS	Paid by Check # 332282		08/06/2013	08/06/2013	08/06/2013		08/12/2013	1,440.00
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, TRAVEL,RECORDERS 11CF563	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	401.60
9107 - Ann & Robert H. Lurie Children's Hospital	Protective Svc.	Dr. Fingarson's Testimony 4/2/13 Sedric Ballard case	Paid by EFT # 19430		04/02/2013	08/28/2013	08/28/2013		09/09/2013	1,350.00
1845 - Limo Network West Inc	12379/11CF563	HEPNER, BOEDING	Paid by EFT # 19660		09/12/2013	09/12/2013	09/12/2013		09/23/2013	152.00

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50240 - Trials and Costs of Hearing**										
8574 - StillWaters Behavioral Health LLC	7/30/13	Testimony for Miller case - CAC	Paid by EFT # 19715		09/12/2013	09/12/2013	09/12/2013		09/23/2013	500.00
3291 - Fairfield Inn & Suites St Charles	00005108	11CF563, HEPNER TRIAL	Paid by Check # 333563		09/30/2013	09/30/2013	09/30/2013		10/07/2013	193.14
7679 - Shirley A. Wehking	CAC/ 9/26/13	DEAF CLIENT	Paid by Check # 333747		09/30/2013	09/30/2013	09/30/2013		10/07/2013	125.00
4526 - Fifth Third Bank	5362 - DB-9/17	04585362 - 11CF563, HEPNER TRIAL COST	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	416.60
1845 - Limo Network West Inc	12379-OCTOBER	11CF563, HEPNER	Paid by EFT # 20317		11/07/2013	11/07/2013	11/07/2013		11/18/2013	158.40
				Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions	14	$6,392.21
Account **50250 - Legal Trial Notices**										
2022 - Jeanine Fassnacht	3/5/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	69.30
2022 - Jeanine Fassnacht	3/18/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	90.00
2022 - Jeanine Fassnacht	3/4/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	31.00
				Account **50250 - Legal Trial Notices** Totals				Invoice Transactions	3	$190.30
Account **50260 - Witness Costs**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	231.60
4526 - Fifth Third Bank	10/26-11/01 SD	00386840 - 11CF563 (CREDIT) -, 08CF231 WITNESS TRAVEL	Paid by EFT # 16201		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(601.60)
1143 - Just In Time Sandwich & Deli Inc	3005	11CF2683, BALLARD	Paid by EFT # 17827		04/15/2013	04/15/2013	04/15/2013		04/22/2013	32.00
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	980.60
1845 - Limo Network West Inc	12379/ 11CF563	HEPNER, BOEDING	Paid by EFT # 19660		09/12/2013	09/12/2013	09/12/2013		09/23/2013	182.00
3291 - Fairfield Inn & Suites St Charles	00005108	11CF563, HEPNER TRIAL	Paid by Check # 333563		09/30/2013	09/30/2013	09/30/2013		10/07/2013	386.28
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	142.11
4526 - Fifth Third Bank	5362 - DB-9/17	04585362 - 11CF563, HEPNER TRIAL COST	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	753.60
3291 - Fairfield Inn & Suites St Charles	00005177	11CF563-HEPNER 07CF1826-MOORE	Paid by Check # 334499		11/07/2013	11/07/2013	11/07/2013		11/18/2013	482.85

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50260 - Witness Costs**										
1845 - Limo Network West Inc	12379-OCTOBER	11CF563, HEPNER	Paid by EFT # 20317		11/07/2013	11/07/2013	11/07/2013		11/18/2013	171.40
				Account **50260 - Witness Costs** Totals			Invoice Transactions		10	$2,760.84
Account **50270 - Court Reporter Costs**										
2111 - Debbie D. Schweer	11/5/12	08JD451 - ZAVALETA, - BAYER	Paid by EFT # 16611		12/20/2012	12/20/2012	11/30/2012		12/31/2012	84.00
2298 - Mary A Trezzo	2/19/13	10CF1212, MOLINA	Paid by Check # 329037		02/26/2013	02/26/2013	02/26/2013		03/11/2013	111.00
2022 - Jeanine Fassnacht	4/8/13	11CF479, MOLINA	Paid by Check # 329835		04/15/2013	04/15/2013	04/15/2013		04/22/2013	255.00
2025 - Mariann L Busch	4/29/13	12CF154, SCHMIDT	Paid by Check # 330419		05/08/2013	05/08/2013	05/08/2013		05/20/2013	8.00
1694 - Jill A Kadlec	4/10/13	12CF154, MOLINA	Paid by EFT # 18492		06/11/2013	06/11/2013	06/11/2013		06/17/2013	21.00
2008 - Margaret E Steinberg	5/30/13	12CF1575, MOLINA	Paid by Check # 331281		06/11/2013	06/11/2013	06/11/2013		06/17/2013	144.00
8763 - Lisa A. Larsen	6/25/13	12CF2148, TORRES, SCHMIDT	Paid by EFT # 18834		07/05/2013	07/05/2013	07/05/2013		07/15/2013	52.80
1568 - Kathleen LeComte	4/19/13	12CF154, JASON MILLER, SCHMIDT	Paid by Check # 331772		07/05/2013	07/05/2013	07/05/2013		07/15/2013	55.00
8763 - Lisa A. Larsen	6/26/13	12CF2148, JUAM OLMEDO TORRES	Paid by EFT # 18990		07/22/2013	07/22/2013	07/22/2013		07/29/2013	52.80
2393 - Debra L Grant	8/24/13	11CF563, HEPNER	Paid by Check # 332969		08/24/2013	08/28/2013	08/28/2013		09/09/2013	55.00
8857 - MaryJo D'Avola	10/23/13	11CF563, HEPNER	Paid by EFT # 20103		10/23/2013	10/23/2013	10/23/2013		11/04/2013	38.50
8850 - MaryAnn Valenzio	10/16/13	11CF563, HEPNER	Paid by EFT # 20216		10/16/2013	10/23/2013	10/23/2013		11/04/2013	102.50
				Account **50270 - Court Reporter Costs** Totals			Invoice Transactions		12	$979.60
Account **50620 - Counseling Services**										
3628 - State of Illinois Treasurer	#211056	GRANT # 211056 - BALANCE RETURNED	Paid by Check # 326680		11/20/2012	11/20/2012	11/20/2012		12/03/2012	3,812.00
7392 - Centennial Counseling Center	11/10/12	OCTOBER COUNSELING	Paid by Check # 326809		12/05/2012	12/05/2012	11/30/2012		12/17/2012	600.00
7082 - Caitlin Gay, MSW,LSW	OCT-DEC 2012	10/6 THRU 12/01 2012 SVCS	Paid by Check # 326895		12/05/2012	12/05/2012	11/30/2012		12/17/2012	825.00
7392 - Centennial Counseling Center	12/4/12	NOVEMBER SVCS	Paid by Check # 327227		12/20/2012	12/20/2012	11/30/2012		12/31/2012	300.00
7082 - Caitlin Gay, MSW,LSW	DEC 2012	DECEMBER SVCS - VOCA 212056	Paid by Check # 327586		01/07/2013	01/07/2013	01/07/2013		01/14/2013	225.00

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50620 - Counseling Services**										
7392 - Centennial Counseling Center	1/2/13	12-24IR & 12242 DEC. SVCS	Paid by Check # 327823		01/18/2013	01/18/2013	01/18/2013		01/28/2013	450.00
6786 - Lori Hunsaker Smith	12/2012	NOVEMBER CONSULTATION & SUPERVISION	Paid by EFT # 16921		01/18/2013	01/18/2013	01/18/2013		01/28/2013	300.00
7082 - Caitlin Gay, MSW,LSW	2/15/13	12/28 THRU 2/2 SVCS	Paid by Check # 328529		02/15/2013	02/15/2013	02/15/2013		02/25/2013	1,200.00
7392 - Centennial Counseling Center	3/7/13	CONTRACT- FEB. COUNSELING - VOCA GRANT	Paid by Check # 329110		03/13/2013	03/13/2013	03/13/2013		03/25/2013	450.00
7392 - Centennial Counseling Center	MARCH 2013	MARCH SVCS 16 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/15/2013		04/22/2013	1,200.00
7392 - Centennial Counseling Center	2/8/13 JAN SVCS	JAN SVCS 5 SESSIONS	Paid by Check # 329771		04/15/2013	04/15/2013	04/15/2013		04/22/2013	375.00
7082 - Caitlin Gay, MSW,LSW	FEB/MAR 2013	2/9 - 3/23 18 SESSIONS	Paid by Check # 329847		04/15/2013	04/15/2013	04/15/2013		04/22/2013	1,350.00
7392 - Centennial Counseling Center	5/8/13	APRIL SVCS	Paid by Check # 330743		05/23/2013	05/23/2013	05/23/2013		06/03/2013	900.00
7082 - Caitlin Gay, MSW,LSW	5/23/13	Contract- March 30 thru May 4, 2013	Paid by Check # 330815		05/23/2013	05/23/2013	05/23/2013		06/03/2013	1,500.00
7392 - Centennial Counseling Center	6/3/13	MAY 2013 SVCS	Paid by Check # 331377		06/21/2013	06/21/2013	06/21/2013		07/01/2013	600.00
7082 - Caitlin Gay, MSW,LSW	5/18 THRU 6/15	MAY 18 THRU JUNE 15 SVCS	Paid by Check # 331445		06/21/2013	06/21/2013	06/21/2013		07/01/2013	900.00
7392 - Centennial Counseling Center	7/1/13	JUNE SVCS - VOCA	Paid by Check # 331656		07/05/2013	07/05/2013	07/05/2013		07/15/2013	375.00
6573 - Julie Turner	JUNE 2013	JUNE SVCS CAC VOCA	Paid by Check # 332225		07/22/2013	07/22/2013	07/22/2013		07/29/2013	600.00
6573 - Julie Turner	JULY 2013	JULY SVCS - VOCA	Paid by Check # 332514		08/06/2013	08/06/2013	08/06/2013		08/12/2013	1,200.00
7392 - Centennial Counseling Center	8/5/13	KANE CAC JULY SVCS	Paid by Check # 332594		08/16/2013	08/16/2013	08/16/2013		08/26/2013	375.00
7392 - Centennial Counseling Center	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333193		09/12/2013	09/12/2013	09/12/2013		09/23/2013	750.00
7082 - Caitlin Gay, MSW,LSW	6/29 - 8/17	6/29 THRU 8/17 COUNSELING SVCS	Paid by Check # 333269		09/12/2013	09/12/2013	09/12/2013		09/23/2013	975.00
6573 - Julie Turner	AUG 2013	AUGUST COUNSELING SVCS	Paid by Check # 333445		09/12/2013	09/12/2013	09/12/2013		09/23/2013	1,200.00
7392 - Centennial Counseling Center	10/4/13	SEPT COUNSELING FOR CAC	Paid by Check # 333816		10/04/2013	10/10/2013	10/10/2013		10/21/2013	900.00
7082 - Caitlin Gay, MSW,LSW	SEPT 2013	SEPTEMBER COUNSELING FOR CAC	Paid by Check # 333897		10/10/2013	10/10/2013	10/10/2013		10/21/2013	825.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50620 - Counseling Services**										
7082 - Caitlin Gay, MSW,LSW	10/19/13	OCT COUNSELING - VOCA	Paid by Check # 334184		10/19/2013	10/23/2013	10/23/2013		11/04/2013	150.00
8574 - StillWaters Behavioral Health LLC	10/14/13	13-164R-BG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	375.00
8574 - StillWaters Behavioral Health LLC	10/14/13 SV	13-097G - SV - SEPTMEBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	150.00
8574 - StillWaters Behavioral Health LLC	10/14/13 JG	13-164R - JG - SEPTEMBER THERAPY	Paid by EFT # 20199		10/14/2013	10/23/2013	10/23/2013		11/04/2013	300.00
6573 - Julie Turner	SEPT 2013	SEPTEMBER SVCS - CAC	Paid by Check # 334353		10/23/2013	10/23/2013	10/23/2013		11/04/2013	1,500.00
7392 - Centennial Counseling Center	11/5/13	CONTRACT - OCTOBER SVC	Paid by Check # 334428		11/07/2013	11/07/2013	11/07/2013		11/18/2013	525.00
				Account **50620 - Counseling Services** Totals				Invoice Transactions	31	$25,187.00
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10210252	CAC CLIC 10/29-11/27	Paid by EFT # 16371		11/27/2012	12/05/2012	11/27/2012		12/17/2012	1.25
1119 - Gordon Flesch Company Inc	203063/10224517	CAC CLIC	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	484.58
1119 - Gordon Flesch Company Inc	203063/10211115	ELGIN,JJC,JC,CAC CLIC 10/29-11/28	Paid by EFT # 16547		12/20/2012	12/20/2012	11/30/2012		12/31/2012	34.35
1119 - Gordon Flesch Company Inc	203063/10242166	CLIC CHGES, JJC,ELGIN,JC, CAC	Paid by EFT # 16997		01/31/2013	01/31/2013	01/31/2013		02/11/2013	28.35
1119 - Gordon Flesch Company Inc	203063/10242167	CAC CLIC 11/27-101	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	4.30
1119 - Gordon Flesch Company Inc	203063 /MOVE	CAC MOVE COPIERS IR2270 & IR4570	Paid by EFT # 16997		02/01/2013	02/01/2013	02/01/2013		02/11/2013	400.00
1119 - Gordon Flesch Company Inc	203063/10278201	CLIC, CAC,JC,JJC,ELGIN 1/01-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	29.96
1119 - Gordon Flesch Company Inc	203063/10278205	CAC CLIC 1/1-1/29	Paid by EFT # 17172		02/15/2013	02/15/2013	02/15/2013		02/25/2013	62.66
1119 - Gordon Flesch Company Inc	203063/10312385	CAC, JC JJC ELGIN CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	32.06
1119 - Gordon Flesch Company Inc	203063/10311483	CAC CLIC 1/29-2/26	Paid by EFT # 17485		03/13/2013	03/13/2013	03/13/2013		03/25/2013	46.35
1119 - Gordon Flesch Company Inc	203063/10345867	CAC CLIC 2.26-3/27	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	28.17
1119 - Gordon Flesch Company Inc	203063/10345869	JJC,AURORA,JC 7 CAC CLIC 2/26-4/01	Paid by EFT # 17807		04/12/2013	04/12/2013	04/12/2013		04/22/2013	40.83
1119 - Gordon Flesch Company Inc	203063/10380513	CAC CLIC 3/27-4/25	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	37.61

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	203063/10380515	JC & CAC CLIC 4/1-26	Paid by EFT # 18142		05/08/2013	05/08/2013	05/08/2013		05/20/2013	26.79
1119 - Gordon Flesch Company Inc	203063/10414844	CAC CLIC 4/25-6/1 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	34.66
1119 - Gordon Flesch Company Inc	203063/10414845	JC, AURORA,JJC,CAC CLIC 4/26-5/29 2013	Paid by EFT # 18470		06/10/2013	06/10/2013	06/10/2013		06/17/2013	40.62
1119 - Gordon Flesch Company Inc	203063/10444664	CAC CLIC JUNE	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	10.75
1119 - Gordon Flesch Company Inc	203063/10444666	CLIC JUNE JJC, ELGIN,JC CAC	Paid by EFT # 18960		07/22/2013	07/22/2013	07/22/2013		07/29/2013	22.49
1119 - Gordon Flesch Company Inc	203063/10475229	CAC CLIC 6/25-7/26	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	16.03
1119 - Gordon Flesch Company Inc	203063/10475231	JJC,AURORA,JC,CAC CLIC 6/26-7/29	Paid by EFT # 19297		08/16/2013	08/16/2013	08/16/2013		08/26/2013	62.49
1119 - Gordon Flesch Company Inc	203063/10509300	jjc,elgin,jc,cac clic 7/29 -8/27	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	58.13
1119 - Gordon Flesch Company Inc	203063/10507619	CAC CLIC7/26-8/26	Paid by EFT # 19625		09/13/2013	09/13/2013	09/13/2013		09/23/2013	17.03
1119 - Gordon Flesch Company Inc	203063/10545394	CAC ,JC,JJC,AURORA CLIC 9/1-30	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	57.81
1119 - Gordon Flesch Company Inc	203063/10545393	CAC CLIC 8/28-10/2	Paid by EFT # 19956		10/10/2013	10/10/2013	10/10/2013		10/21/2013	17.60
1119 - Gordon Flesch Company Inc	IN10578229	JC & CAC CLIC 9/26-10/29	Paid by EFT # 20292		11/01/2013	11/07/2013	11/07/2013		11/18/2013	51.15
1119 - Gordon Flesch Company Inc	IN10578227	CAC CLIC 10/2 - 11/01	Paid by EFT # 20292		11/07/2013	11/07/2013	11/07/2013		11/18/2013	16.11
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	26		$1,662.13
Account **53100 - Conferences and Meetings**										
1143 - Just In Time Sandwich & Deli Inc	2967	12/19 VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	179.40
4526 - Fifth Third Bank	2/5-3/14 DB	04585362 - REGIS. CHAMPIONS CONF., & BOLDEN	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	1,070.00
4670 - Debra Bree - Melei	04292013	Northern CAC Directors meeting	Paid by Check # 330081		04/29/2013	04/19/2013	04/19/2013		05/06/2013	63.56
4526 - Fifth Third Bank	5/20-6/23 DB	04585362 - CAC Training, Lenchner,Tunny, Bree	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	2,359.70
4670 - Debra Bree - Melei	06262013	Leadership Conference Washington DC	Paid by Check # 331932		06/26/2013	07/12/2013	07/12/2013		07/29/2013	250.00

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **53100 - Conferences and Meetings**										
3532 - Reagan McGuire	08162013	Crimes against Children Conference expenses	Paid by Check # 332745		08/16/2013	08/12/2013	08/12/2013		08/26/2013	957.00
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	19.00
5984 - Elisa Bolden	08262013	8/12-8/21/13 training	Paid by Check # 333177		08/26/2013	09/10/2013	09/10/2013		09/23/2013	37.22
6000 - Nydia Molina	08162013	Conference in Dallas-Crimes Against Children	Paid by Check # 333360		08/16/2013	09/10/2013	09/10/2013		09/23/2013	305.00
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,126.78
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	10	$6,367.66
Account **53110 - Employee Training**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	350.00
1143 - Just In Time Sandwich & Deli Inc	2964	VICARIOUS TRAINING REFRESHMENTS	Paid by EFT # 16721		01/07/2013	01/07/2013	01/07/2013		01/14/2013	90.00
1255 - Community Crisis Center Inc	SESSION3	ELISA BOLDEN REGISTRATION SESSION 3 AUGUST	Paid by EFT # 18438		06/11/2013	06/11/2013	06/11/2013		06/17/2013	300.00
4526 - Fifth Third Bank	4/16-5/19 DB	BASIC FORENSIC TRAINING/ NCA REGISTRATION $550	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	1,963.97
1845 - Limo Network West Inc	12379/160110, 21	CAC CONFERENCE, AUDREY LECHNER	Paid by EFT # 18995		07/22/2013	07/22/2013	07/22/2013		07/29/2013	156.00
9090 - Audrey Lee Lenchner	08082013	Basic Forensic Training expenses	Paid by EFT # 19333		08/08/2013	08/12/2013	08/12/2013		08/26/2013	530.75
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	2,266.77
				Account **53110 - Employee Training** Totals				Invoice Transactions	7	$5,657.49
Account **53120 - Employee Mileage Expense**										
4670 - Debra Bree - Melei	01152013	mileage for election day	Paid by Check # 327815		01/14/2013	01/14/2013	11/30/2012		01/28/2013	39.96
1049 - Illinois State Toll Highway Authority	G12481456	ACT# 34997331 - TOLLS	Paid by Check # 328571		02/15/2013	02/15/2013	02/15/2013		02/25/2013	12.25
1049 - Illinois State Toll Highway Authority	G13498582	#34997331 - JAN - MARCH TOLLS	Paid by Check # 330215		04/25/2013	04/25/2013	04/25/2013		05/06/2013	43.00

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **53120 - Employee Mileage Expense**										
1049 - Illinois State Toll Highway Authority	34997331/ APR	APRIL THRU JUNE TOLLS	Paid by Check # 332710		08/16/2013	08/16/2013	08/16/2013		08/26/2013	21.60
5984 - Elisa Bolden	08262013	8/12-8/21/13 training	Paid by Check # 333177		08/26/2013	09/10/2013	09/10/2013		09/23/2013	104.44
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	55.00
3241 - Petty Cash-State's Attorney	10222013	petty cash reimbursement Aug - Sept	Paid by Check # 334303		10/22/2013	10/18/2013	10/18/2013		11/04/2013	101.00
1049 - Illinois State Toll Highway Authority	G13534817	34997331 - 7/1 - 9/30	Paid by Check # 334227		10/23/2013	10/23/2013	10/23/2013		11/04/2013	28.30
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	8	$405.55
Account **53130 - General Association Dues**										
1491 - Attorney Registration & Disciplinary Commission	2013	KANE COUNTY STATE'S ATTORNEY'S OFFICE REGISTRATIONS	Paid by Check # 326448		11/20/2012	11/20/2012	11/20/2012		12/03/2012	1,026.00
2876 - American Prof Society on the Abuse of Children	ELY-2013	PAM ELY RENEWAL	Paid by Check # 326763		11/30/2012	12/05/2012	11/30/2012		12/17/2012	100.00
2876 - American Prof Society on the Abuse of Children	BERG-2013	DAVID BERG RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	11/30/2012		12/17/2012	100.00
2876 - American Prof Society on the Abuse of Children	MARTIN-2013	TIM MARTIN RENEWAL 2013	Paid by Check # 326763		12/05/2012	12/05/2012	11/30/2012		12/17/2012	100.00
1695 - Kane County Bar Assn	12/13-2nd paymt	2nd installment 2012-2013 dues	Paid by Check # 327629		01/04/2013	01/04/2013	01/04/2013		01/14/2013	180.00
5488 - Children's Advocacy Centers of Illinois	KANE CAC/1048	MEMBERSHIP DUES	Paid by Check # 328138		02/01/2013	02/01/2013	02/01/2013		02/11/2013	400.00
5446 - National Children's Alliance	AC2204/ NCA	KANE COUNTY CAC 2013 MEMBERSHIP - NCA	Paid by Check # 329951		04/15/2013	04/15/2013	04/15/2013		04/22/2013	500.00
1695 - Kane County Bar Assn	1st _ 13_14	STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT	Paid by Check # 332085		07/22/2013	07/22/2013	07/22/2013		07/29/2013	210.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	8	$2,616.00
Account **60000 - Office Supplies**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	61.10
3578 - Warehouse Direct Office Products	142052/1825473	sharpner, oil,chairmat,labels,mousepad,dater,rubberb,highlighter	Paid by EFT # 17098		01/31/2013	01/31/2013	01/31/2013		02/11/2013	107.14

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Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1855947	Indexs, tissue,Hng ltr frame	Paid by EFT # 17430		02/26/2013	02/26/2013	02/26/2013		03/11/2013	18.77
4526 - Fifth Third Bank	5362-8/8-9/17 DB	04585362 - Dallas conf. expense, CASA registration, gas	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	36.25
3578 - Warehouse Direct Office Products	2087169-0	FILE FOLDERS, JC & CAC	Paid by EFT # 20046		10/03/2013	10/10/2013	10/10/2013		10/21/2013	142.45
3578 - Warehouse Direct Office Products	2124119	Tissue & wipes - cac	Paid by EFT # 20393		11/08/2013	11/08/2013	11/08/2013		11/18/2013	116.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions	6		$481.71
Account **60010 - Operating Supplies**										
1191 - Alarm Detection Systems Inc	207472/SI-373704	CAC KEYPAD REPAIR	Paid by EFT # 16159		11/19/2012	11/19/2012	11/19/2012		12/03/2012	320.45
1191 - Alarm Detection Systems Inc	207472/373704	REPLACED FRONT DOOOR KEYPAD - CAC	Paid by EFT # 16492		12/20/2012	12/20/2012	11/30/2012		12/31/2012	320.45
4526 - Fifth Third Bank	6/21-8/08 DB	04585362 - CONFERENCES, 11CF563 TRAVEL,RECORDERS	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	318.73
1191 - Alarm Detection Systems Inc	207472-NOV-JAN	CAC ANNEX ALARM NOV THRU JANUARY	Paid by EFT # 20246		11/07/2013	11/07/2013	11/07/2013		11/18/2013	73.82
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	4		$1,033.45
Account **60020 - Computer Related Supplies**										
5517 - CelleBrite USA Corp	Q-04966-Z	1 YR SOFTWARE UPGRADE & UFED	Paid by Check # 326474		11/19/2012	11/19/2012	11/19/2012		12/03/2012	2,998.99
5257 - Word Systems Inc	KCCAC/ 130101	iRECORD SYSTEM RENEWAL	Paid by EFT # 17102		02/01/2013	02/01/2013	02/01/2013		02/11/2013	1,801.50
7582 - CDW Government LLC	GL46049	EDGE 2 GB PC26400 RAM	Paid by Check # 334115		10/23/2013	10/23/2013	10/23/2013		11/04/2013	30.00
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	3		$4,830.49
Account **60050 - Books and Subscriptions**										
3241 - Petty Cash-State's Attorney	11152012	reimburse petty cash 8/29-11/14/2012	Paid by Check # 326646		11/19/2012	11/19/2012	11/19/2012		12/03/2012	10.00
1108 - West Government Services (Thomson West Corp)	6086462933	IL CRIMIAL 7 VEHICLE BOOKS	Paid by EFT # 18740		06/21/2013	06/21/2013	06/21/2013		07/01/2013	202.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	2		$212.00
				Sub-Department **301 - Child Advocacy Center** Totals			Invoice Transactions	170		$85,258.58
				Department **300 - State's Attorney** Totals			Invoice Transactions	170		$85,258.58
				Fund **230 - Child Advocacy Center** Totals			Invoice Transactions	635		$0.00

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Fund **231 - Equitable Sharing Program**										
Account **10000 - Cash and Investments**										
6578 - Divya Sarang	12062012	MCLE charges	Paid by Check # 327082		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(90.00)
4526 - Fifth Third Bank	12/14-12/20 JHM	03719814 - 2012 WINTER CONF. WESTIN HOTEL CHGE	Paid by EFT # 16699		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(523.08)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(1,207.60)
1370 - Zimmerman Ford Inc	077144	2013 FORD FUSION 3FA6P0G79DR320020	Paid by Check # 330980		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(17,902.00)
5536 - Nicholas Gaeke	06102013	NDAA Conference Washington DC	Paid by Check # 331119		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(284.00)
1845 - Limo Network West Inc	12379/ 159895	GAEKE - NDAA CONFER. Tranport to/from airport	Paid by EFT # 18838		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(162.00)
7575 - JOSEPH H MCMAHON	07162013	NDAA Summer Conference San Diego, CA	Paid by Check # 332112		07/16/2013	07/12/2013	07/29/2013		07/29/2013	(177.00)
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(571.50)
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(594.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	9	($21,511.18)
Account **20000 - Accounts Payable**										
6578 - Divya Sarang	12062012	MCLE charges	Paid by Check # 327082		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(90.00)
6578 - Divya Sarang	12062012	MCLE charges	Paid by Check # 327082		12/10/2012	12/10/2012	12/17/2012		12/17/2012	90.00
4526 - Fifth Third Bank	12/14-12/20 JHM	03719814 - 2012 WINTER CONF. WESTIN HOTEL CHGE	Paid by EFT # 16699		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(523.08)
4526 - Fifth Third Bank	12/14-12/20 JHM	03719814 - 2012 WINTER CONF. WESTIN HOTEL CHGE	Paid by EFT # 16699		12/31/2012	12/31/2012	01/14/2013		01/14/2013	523.08
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(1,207.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **231 - Equitable Sharing Program**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	1,207.60
1370 - Zimmerman Ford Inc	077144	2013 FORD FUSION 3FA6P0G79DR320020	Paid by Check # 330980		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(17,902.00)
1370 - Zimmerman Ford Inc	077144	2013 FORD FUSION 3FA6P0G79DR320020	Paid by Check # 330980		05/23/2013	05/23/2013	06/03/2013		06/03/2013	17,902.00
5536 - Nicholas Gaeke	06102013	NDAA Conference Washington DC	Paid by Check # 331119		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(284.00)
5536 - Nicholas Gaeke	06102013	NDAA Conference Washington DC	Paid by Check # 331119		06/10/2013	05/30/2013	06/17/2013		06/17/2013	284.00
1845 - Limo Network West Inc	12379/ 159895	GAEKE - NDAA CONFER. Tranport to/from airport	Paid by EFT # 18838		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(162.00)
1845 - Limo Network West Inc	12379/ 159895	GAEKE - NDAA CONFER. Tranport to/from airport	Paid by EFT # 18838		07/05/2013	07/05/2013	07/15/2013		07/15/2013	162.00
7575 - JOSEPH H MCMAHON	07162013	NDAA Summer Conference San Diego, CA	Paid by Check # 332112		07/16/2013	07/12/2013	07/12/2013		07/29/2013	(177.00)
7575 - JOSEPH H MCMAHON	07162013	NDAA Summer Conference San Diego, CA	Paid by Check # 332112		07/16/2013	07/12/2013	07/29/2013		07/29/2013	177.00
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(571.50)
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	571.50
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(594.00)
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	594.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	18	$0.00
Department **300 - State's Attorney**										
Sub-Department **332 - Equitable Sharing Program**										
Account **53100 - Conferences and Meetings**										
6578 - Divya Sarang	12062012	MCLE charges	Paid by Check # 327082		12/10/2012	12/10/2012	11/30/2012		12/17/2012	90.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$90.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **231 - Equitable Sharing Program**										
Department **300 - State's Attorney**										
Sub-Department **332 - Equitable Sharing Program**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	12/14-12/20 JHM	03719814 - 2012 WINTER CONF. WESTIN HOTEL CHGE	Paid by EFT # 16699		12/31/2012	12/31/2012	12/31/2012		01/14/2013	523.08
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	1,207.60
5536 - Nicholas Gaeke	06102013	NDAA Conference Washington DC	Paid by Check # 331119		06/10/2013	05/30/2013	05/30/2013		06/17/2013	284.00
1845 - Limo Network West Inc	12379/ 159895	GAEKE - NDAA CONFER. Tranport to/from airport	Paid by EFT # 18838		07/05/2013	07/05/2013	07/05/2013		07/15/2013	162.00
7575 - JOSEPH H MCMAHON	07162013	NDAA Summer Conference San Diego, CA	Paid by Check # 332112		07/16/2013	07/12/2013	07/12/2013		07/29/2013	177.00
4526 - Fifth Third Bank	7/10-7/14 JHM	03719814 - NDAA CONF SD, SAA CONF. CHGO	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	571.50
4526 - Fifth Third Bank	5/20-8/08 SD	00386840-GAEKE CONF VA.,TONER, NOTARIES,USB	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	594.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	7	$3,519.18
Account **70070 - Automotive Equipment**										
1370 - Zimmerman Ford Inc	077144	2013 FORD FUSION 3FA6P0G79DR320020	Paid by Check # 330980		05/23/2013	05/23/2013	05/23/2013		06/03/2013	17,902.00
				Account **70070 - Automotive Equipment** Totals				Invoice Transactions	1	$17,902.00
				Sub-Department **332 - Equitable Sharing Program** Totals				Invoice Transactions	9	$21,511.18
				Department **300 - State's Attorney** Totals				Invoice Transactions	9	$21,511.18
				Fund **231 - Equitable Sharing Program** Totals				Invoice Transactions	36	$0.00
Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
4525 - Halle Cox	12062012	mileage/books	Paid by EFT # 16354		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(291.22)
4552 - American Association of Law Libraries	159301	Law Library Insights #3	Paid by Check # 326761		11/07/2012	11/30/2012	12/17/2012		12/17/2012	(10.00)
2912 - American Bar Assn	17087718	Building Your Prac Through Pro Bono	Paid by Check # 326762		08/15/2012	11/30/2012	12/17/2012		12/17/2012	(67.96)
2772 - Demco Inc	4775747	Office Supply	Paid by EFT # 16356		10/19/2012	11/30/2012	12/17/2012		12/17/2012	(35.79)
5141 - Document Imaging Dimensions, Inc.	166589	DDR98A for Halles desk	Paid by Check # 326871		10/25/2012	11/30/2012	12/17/2012		12/17/2012	(79.00)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
5141 - Document Imaging Dimensions, Inc.	168499	DDR260X for Nancys desk	Paid by Check # 326871		11/14/2012	11/30/2012	12/17/2012		12/17/2012	(169.00)
1457 - FedEx	2-060-26575	Return Books to Lexis [ILP tables]	Paid by Check # 326884		10/24/2012	11/30/2012	12/17/2012		12/17/2012	(18.80)
1119 - Gordon Flesch Company Inc	IN10177989	Coin Machine Service [library]	Paid by EFT # 16371		11/01/2012	11/30/2012	12/17/2012		12/17/2012	(194.00)
8600 - Highsmith LLC	4805030	Office Supply	Paid by EFT # 16376		11/19/2012	11/30/2012	12/17/2012		12/17/2012	(65.80)
1024 - Ice Mountain Direct	02K0124123803	Water Delivery	Paid by Check # 326933		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(20.93)
2383 - IL State Bar Assn	6775	DiVito Il Rules of Ev./color	Paid by Check # 326952		10/31/2012	11/30/2012	12/17/2012		12/17/2012	(32.63)
1655 - Illinois Institute for Continuing Legal Education	SI215586	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	12/17/2012		12/17/2012	(143.65)
1655 - Illinois Institute for Continuing Legal Education	SI215652	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	12/17/2012		12/17/2012	(152.10)
1655 - Illinois Institute for Continuing Legal Education	SI215405	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	12/17/2012		12/17/2012	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI215339	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	12/17/2012		12/17/2012	(135.15)
2793 - James Publishing Inc	2965462	Trial Evidence Foundations Aug.'12 update	Paid by EFT # 16386		08/01/2012	11/30/2012	12/17/2012		12/17/2012	(67.94)
1143 - Just In Time Sandwich & Deli Inc	10004599	Assorted Drinks/Open house	Paid by EFT # 16390		10/23/2012	11/30/2012	12/17/2012		12/17/2012	(24.00)
4032 - Knowles Publishing	1528582	Depositions Rel. 7	Paid by Check # 326986		11/06/2012	11/30/2012	12/17/2012		12/17/2012	(99.28)
1199 - LexisNexis	1210064400	31 Oct Online Fee	Paid by Check # 326993		10/31/2012	11/30/2012	12/17/2012		12/17/2012	(2,037.00)
3250 - LexisNexis Matthew Bender	38688794	Employment Discrim Rel.92	Paid by Check # 326994		11/05/2012	11/30/2012	12/17/2012		12/17/2012	(817.89)
3250 - LexisNexis Matthew Bender	37933361	Il Real Estate Fms Rel. 21	Paid by Check # 326994		10/18/2012	11/30/2012	12/17/2012		12/17/2012	(294.91)
3250 - LexisNexis Matthew Bender	38905450	Il Sentencing & Disp Gde '12	Paid by Check # 326994		11/09/2012	11/30/2012	12/17/2012		12/17/2012	(57.79)
3250 - LexisNexis Matthew Bender	3761116X	Il Crim Proc '12 supp	Paid by Check # 326994		10/10/2012	11/30/2012	12/17/2012		12/17/2012	(310.21)
3250 - LexisNexis Matthew Bender	37806327	Il Sentencing & Disp Gde '12	Paid by Check # 326994		10/16/2012	11/30/2012	12/17/2012		12/17/2012	(323.71)
3250 - LexisNexis Matthew Bender	38996200	Defense of Narcotics /full set	Paid by Check # 326994		11/12/2012	11/30/2012	12/17/2012		12/17/2012	(943.71)
3250 - LexisNexis Matthew Bender	39338282	US Sup Ct Rept LED Indx	Paid by Check # 326994		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(825.89)
3250 - LexisNexis Matthew Bender	39009424	Il Govt Tort Liab rel.'12	Paid by Check # 326994		11/09/2012	11/30/2012	12/17/2012		12/17/2012	(161.43)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
1242 - Source One Office Products	360723	Office Supply	Paid by Check # 327097		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(34.98)
2116 - US Government Printing Office	60175Mikysk038HB	CFR renewal Jan.1,2013-Dec.31,2013	Paid by Check # 327131		10/22/2012	11/30/2012	12/17/2012		12/17/2012	(1,804.00)
1108 - West Government Services (Thomson West Corp)	6082371335	Aspatore Sp Rept: Il Foreclosure Defense	Paid by EFT # 16464		10/19/2012	11/30/2012	12/17/2012		12/17/2012	(20.00)
1108 - West Government Services (Thomson West Corp)	6082884841	Il Compiled Statutes Bar Ed. [Elgin Mental Health]	Paid by EFT # 16464		11/09/2012	11/30/2012	12/17/2012		12/17/2012	(206.40)
1108 - West Government Services (Thomson West Corp)	6081949220	Legal Publications	Paid by EFT # 16464		09/28/2012	11/30/2012	12/17/2012		12/17/2012	(344.80)
1108 - West Government Services (Thomson West Corp)	826055033	Subscriptions and Publications	Paid by EFT # 16464		11/04/2012	11/30/2012	12/17/2012		12/17/2012	(10,472.98)
1970 - Wolters Kluwer Law & Business	86585665	Handbook of Il Ev '13supp	Paid by Check # 327158		10/22/2012	11/30/2012	12/17/2012		12/17/2012	(2,591.00)
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(230.30)
4525 - Halle Cox	01032013	mileage/fax machine	Paid by EFT # 16694		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(263.55)
5460 - BNA Books (A Division of BNA)	3957149	How Arb Works 7e	Paid by Check # 327811		12/18/2012	01/28/2013	01/28/2013		01/28/2013	(285.21)
4034 - Commerce Clearing House (CCH)	552647	US Master Tax Gde '13	Paid by Check # 327870		11/16/2012	01/28/2013	01/28/2013		01/28/2013	(192.50)
2772 - Demco Inc	4813450	Office Supply	Paid by EFT # 16836		11/30/2012	01/28/2013	01/28/2013		01/28/2013	(162.69)
2772 - Demco Inc	4808538	Office Supply	Paid by EFT # 16836		11/26/2012	01/28/2013	01/28/2013		01/28/2013	(134.55)
5141 - Document Imaging Dimensions, Inc.	172326	DDR39A for HP/Cyn Desk	Paid by Check # 327878		12/17/2012	01/28/2013	01/28/2013		01/28/2013	(169.00)
1024 - Ice Mountain Direct	02L0124123803	Water 11/30/12 & 12/14/12 deliveries	Paid by Check # 327917		12/18/2012	01/28/2013	01/28/2013		01/28/2013	(26.88)
6146 - IL Institute for Continuing Legal Education-IICLE	SI217428	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/28/2013		01/28/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI217509	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/28/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI216831	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/28/2013		01/28/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI216897	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/28/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218718	Criminal Records '13 + CD	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(118.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218228	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/28/2013		01/28/2013	(135.15)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI218294	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/28/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218649	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218714	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(53.10)
2383 - IL State Bar Assn	7375	Gde to Il Statutes of Limitation '12	Paid by Check # 327928		12/13/2012	01/28/2013	01/28/2013		01/28/2013	(32.63)
6651 - Illinois Chamber of Commerce	131026	Workers Compensation Man 2nd e	Paid by Check # 327930		10/26/2012	01/28/2013	01/28/2013		01/28/2013	(136.00)
4759 - Illinois Prosecutor Services, LLC	1277	Il Crim Offense Guide '13	Paid by Check # 327932		12/27/2012	01/28/2013	01/28/2013		01/28/2013	(185.00)
2793 - James Publishing Inc	2991513	Legal Publications & Subscriptions	Paid by EFT # 16871		12/18/2012	01/28/2013	01/28/2013		01/28/2013	(351.94)
1199 - LexisNexis	1211064323	30 Nov. '12 Online Fee	Paid by Check # 327961		11/30/2012	01/28/2013	01/28/2013		01/28/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	40646726	Il Juris V.6, tables	Paid by Check # 327962		12/28/2012	01/28/2013	01/28/2013		01/28/2013	(235.23)
3250 - LexisNexis Matthew Bender	3965575X	US Sup Ct Rept '12supps	Paid by Check # 327962		11/26/2012	01/28/2013	01/28/2013		01/28/2013	(426.01)
3250 - LexisNexis Matthew Bender	39972399	US Sup Ct Rept Qk Case Tbl '12	Paid by Check # 327962		12/03/2012	01/28/2013	01/28/2013		01/28/2013	(161.94)
3250 - LexisNexis Matthew Bender	39826147	Il Juris '12 supp w/indx	Paid by Check # 327962		11/28/2012	01/28/2013	01/28/2013		01/28/2013	(552.81)
3250 - LexisNexis Matthew Bender	41386884	US Sup Ct Digest '12supp,tbls	Paid by Check # 327962		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(1,373.93)
3250 - LexisNexis Matthew Bender	40379000	Larson Wk Compen 3-13 to 2-1-14	Paid by Check # 327962		12/10/2012	01/28/2013	01/28/2013		01/28/2013	(1,036.80)
1242 - Source One Office Products	361086	Office Supply	Paid by Check # 328032		11/29/2012	01/28/2013	01/28/2013		01/28/2013	(61.73)
1108 - West Government Services (Thomson West Corp)	6083464374	Il Pattern Jury In Crim	Paid by EFT # 16940		12/06/2012	01/28/2013	01/28/2013		01/28/2013	(245.60)
1108 - West Government Services (Thomson West Corp)	6083128640	Legal Publications	Paid by EFT # 16940		11/30/2012	01/28/2013	01/28/2013		01/28/2013	(548.80)
1108 - West Government Services (Thomson West Corp)	826244887	Legal Publications & Subscriptions	Paid by EFT # 16940		12/04/2012	01/28/2013	01/28/2013		01/28/2013	(12,261.20)
1108 - West Government Services (Thomson West Corp)	6083615670	ALI Princ of Intellectual Prop	Paid by EFT # 16940		12/18/2012	01/28/2013	01/28/2013		01/28/2013	(63.20)
1108 - West Government Services (Thomson West Corp)	6083675763	IL Trial Handbk Civ '12 -'13	Paid by EFT # 16940		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(347.20)
1970 - Wolters Kluwer Law & Business	88047830	Ginsberg & Martin Bankruptcy '12-'13supp +CD	Paid by Check # 328069		12/20/2012	01/28/2013	01/28/2013		01/28/2013	(321.00)
4525 - Halle Cox	02252013	1/7-2/20/2013 mileage/books	Paid by EFT # 17313		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(229.56)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
2912 - American Bar Assn	17115662	Publications	Paid by Check # 328729		01/25/2013	02/20/2013	03/11/2013		03/11/2013	(172.85)
2912 - American Bar Assn	17113050	2012 Solo & nSmall Firm Legal Tech Gde	Paid by Check # 328729		01/09/2013	02/20/2013	03/11/2013		03/11/2013	(97.90)
2282 - Brodart Co	292652	30 H Bookcase Mahgny	Paid by EFT # 17298		02/25/2013	02/20/2013	03/11/2013		03/11/2013	(529.28)
8825 - Cengage Learning Inc	98563731	Using Computers in the Law Office	Paid by EFT # 17302		01/31/2013	02/20/2013	03/11/2013		03/11/2013	(198.82)
5141 - Document Imaging Dimensions, Inc.	176856	Toner	Paid by Check # 328819		01/30/2013	02/20/2013	03/11/2013		03/11/2013	(248.00)
1024 - Ice Mountain Direct	03B0124123803	24 ct. Water	Paid by Check # 328870		02/16/2013	02/20/2013	03/11/2013		03/11/2013	(14.86)
2383 - IL State Bar Assn	8148	Illinois Rules of Evidence '13	Paid by Check # 328882		02/06/2013	02/20/2013	03/11/2013		03/11/2013	(65.26)
1655 - Illinois Institute for Continuing Legal Education	SI221174	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/11/2013		03/11/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI221240	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/11/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI221307	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/11/2013		03/11/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI221372	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/11/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI220893	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/11/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI220828	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/11/2013		03/11/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI220340	Defending DUI Supp. CD	Paid by Check # 328885		01/17/2013	02/20/2013	03/11/2013		03/11/2013	(25.00)
1655 - Illinois Institute for Continuing Legal Education	10117-12-1	Smartbooks, additional user	Paid by Check # 328885		01/22/2013	02/20/2013	03/11/2013		03/11/2013	(42.50)
2492 - Inmagic, Canada software	QTE0014216	Annual Maint. 4-1-13 to 3-31-14	Paid by Check # 328893		01/16/2013	03/29/2013	03/11/2013		03/11/2013	(3,500.00)
2459 - J P Cooke Company	219016	Custom Stamper - Kane Cty Law Lib	Paid by Check # 328898		01/21/2013	02/20/2013	03/11/2013		03/11/2013	(36.65)
2793 - James Publishing Inc	2996895	Pattern Voir Dire Questions	Paid by EFT # 17352		01/18/2013	02/20/2013	03/11/2013		03/11/2013	(106.98)
2793 - James Publishing Inc	2997595	Deposition Objections	Paid by EFT # 17352		01/29/2013	02/20/2013	03/11/2013		03/11/2013	(74.98)
2793 - James Publishing Inc	2994767	Pretrial Practice rev.9	Paid by EFT # 17352		12/28/2012	02/20/2013	03/11/2013		03/11/2013	(97.94)
1143 - Just In Time Sandwich & Deli Inc	10004632	Snacks for Book Club	Paid by EFT # 17355		01/23/2013	02/20/2013	03/11/2013		03/11/2013	(138.95)
1914 - Law Bulletin Publishing Co	1637260	Il Fam Law Handbk '13 supp	Paid by Check # 328912		12/17/2012	02/20/2013	03/11/2013		03/11/2013	(67.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
1199 - LexisNexis	1212064235	31 Dec. Online Fee	Paid by Check # 328914		12/31/2012	02/20/2013	03/11/2013		03/11/2013	(2,037.00)
1199 - LexisNexis	1301064174	31 Jan. 2013 Online Fee	Paid by Check # 328914		01/31/2013	02/20/2013	03/11/2013		03/11/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	42846331	Il Sentencing & Disp Gde '12	Paid by Check # 328915		02/05/2013	02/20/2013	03/11/2013		03/11/2013	(57.79)
3250 - LexisNexis Matthew Bender	43253350	Banking Law Man rel.34	Paid by Check # 328915		02/19/2013	02/20/2013	03/11/2013		03/11/2013	(334.01)
1806 - Minuteman Press	38442	Bookmarks - 500	Paid by Check # 328934		02/12/2013	02/20/2013	03/11/2013		03/11/2013	(92.52)
1806 - Minuteman Press	38078	You've Been Law Librarianed pads	Paid by Check # 328934		01/11/2013	02/20/2013	03/11/2013		03/11/2013	(396.02)
4558 - National Consumer Law Center	248083	Publications	Paid by Check # 328944		01/30/2013	02/20/2013	03/11/2013		03/11/2013	(320.00)
1242 - Source One Office Products	359345	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/11/2013		03/11/2013	(79.55)
1242 - Source One Office Products	359346	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/11/2013		03/11/2013	(43.94)
1242 - Source One Office Products	361561	Office Supply	Paid by Check # 329014		12/11/2012	02/20/2013	03/11/2013		03/11/2013	(36.98)
4556 - Suburban Life Media	312866-13	Library - St. Chal Republican- 3-29-13 to 3-28-14	Paid by Check # 329022		02/07/2013	02/20/2013	03/11/2013		03/11/2013	(38.00)
3578 - Warehouse Direct Office Products	1830331-0	Office Supply	Paid by EFT # 17430		01/04/2013	02/20/2013	03/11/2013		03/11/2013	(6.80)
1108 - West Government Services (Thomson West Corp)	6084182115	Il Hndbk on Evidence	Paid by EFT # 17433		01/16/2013	02/20/2013	03/11/2013		03/11/2013	(134.40)
1108 - West Government Services (Thomson West Corp)	826450800	Legal Publications & Subscriptions	Paid by EFT # 17433		01/04/2013	02/20/2013	03/11/2013		03/11/2013	(10,596.50)
1108 - West Government Services (Thomson West Corp)	826640342	Subscriptions and Publications	Paid by EFT # 17433		02/04/2013	02/20/2013	03/11/2013		03/11/2013	(7,746.50)
1970 - Wolters Kluwer Law & Business	88519430	Cross Examination Hndbk	Paid by Check # 329066		01/16/2013	02/20/2013	03/11/2013		03/11/2013	(43.13)
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(172.48)
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/25/2013		03/25/2013	(618.01)
8923 - Cynthia A. Lorenzo	03282013	Reaching Forward Conference	Paid by Check # 329924		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(125.00)
4552 - American Association of Law Libraries	13666-13	Annual Dues 6-1-13 to 5-31-14	Paid by Check # 329748		03/15/2013	03/28/2013	04/22/2013		04/22/2013	(250.00)
2912 - American Bar Assn	17123799	Social Media Prac Guide	Paid by Check # 329749		03/14/2013	03/28/2013	04/22/2013		04/22/2013	(79.95)
2912 - American Bar Assn	4022500	ABA Journal 8-1-13 to 7-31-14	Paid by Check # 329749		03/09/2013	03/28/2013	04/22/2013		04/22/2013	(120.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
5066 - American Library Association	29523579	Serving At Risk Teens...(JJC)	Paid by Check # 329750		03/06/2013	03/28/2013	04/22/2013		04/22/2013	(65.00)
5066 - American Library Association	0209174-13	Annual Dues 5-31-13 to 5-30-14	Paid by Check # 329750		03/20/2013	03/28/2013	04/22/2013		04/22/2013	(130.00)
2277 - DePaul University	62(2012-2013)	Annual sub: Jan-Dec.	Paid by Check # 329818		02/28/2013	03/28/2013	04/22/2013		04/22/2013	(30.00)
5141 - Document Imaging Dimensions, Inc.	180967	DDR5200 for PAC	Paid by Check # 329821		03/11/2013	03/28/2013	04/22/2013		04/22/2013	(169.00)
8897 - Faronics Technologies USA Inc.	00011846	Deep Freeze 6-14-13 to 6-13-14 (7pac's)	Paid by EFT # 17792		03/15/2013	03/28/2013	04/22/2013		04/22/2013	(63.00)
1024 - Ice Mountain Direct	03C0124123803	24ct. Water	Paid by Check # 329865		03/16/2013	03/28/2013	04/22/2013		04/22/2013	(20.85)
2383 - IL State Bar Assn	8461	Legal Publications	Paid by Check # 329879		03/01/2013	03/28/2013	04/22/2013		04/22/2013	(65.26)
1655 - Illinois Institute for Continuing Legal Education	SI222259	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/22/2013		04/22/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI222194	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/22/2013		04/22/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI223128	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/22/2013		04/22/2013	(53.10)
1655 - Illinois Institute for Continuing Legal Education	SI223063	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/22/2013		04/22/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	SI223285	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/22/2013		04/22/2013	(53.10)
1655 - Illinois Institute for Continuing Legal Education	SI223220	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/22/2013		04/22/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	SI224795	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/22/2013		04/22/2013	(152.15)
1655 - Illinois Institute for Continuing Legal Education	SI224859	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/22/2013		04/22/2013	(161.10)
1655 - Illinois Institute for Continuing Legal Education	SI224678	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/22/2013		04/22/2013	(75.65)
1655 - Illinois Institute for Continuing Legal Education	SI224742	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/22/2013		04/22/2013	(80.10)
1655 - Illinois Institute for Continuing Legal Education	SI223972	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/22/2013		04/22/2013	(152.10)
1655 - Illinois Institute for Continuing Legal Education	SI223908	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/22/2013		04/22/2013	(143.65)
2793 - James Publishing Inc	3004507	Defending Drinking Drivers rev.29	Paid by EFT # 17824		03/27/2013	03/28/2013	04/22/2013		04/22/2013	(97.94)
1143 - Just In Time Sandwich & Deli Inc	10004647	Water & soda - Boy Scouts	Paid by EFT # 17827		03/15/2013	03/28/2013	04/22/2013		04/22/2013	(50.00)
1914 - Law Bulletin Publishing Co	1661583	Sullivan's '12-'13 sec.ed.	Paid by Check # 329918		02/22/2013	03/28/2013	04/22/2013		04/22/2013	(80.56)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
1199 - LexisNexis	1302064037	28 Feb.'13 Online fee	Paid by Check # 329920		02/28/2013	03/28/2013	04/22/2013		04/22/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	44093128	US Sup Ct Digest V.1	Paid by Check # 329921		03/21/2013	03/28/2013	04/22/2013		04/22/2013	(125.64)
3250 - LexisNexis Matthew Bender	43464742	Employment in Il rel.31	Paid by Check # 329921		02/25/2013	03/28/2013	04/22/2013		04/22/2013	(91.99)
6009 - Namar Publishers	10431	2013 Illinois Attorney's Sec Update	Paid by Check # 329946		02/22/2013	03/28/2013	04/22/2013		04/22/2013	(67.00)
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000	Judicial Bench Book-best practices in Drug Ct.	Paid by Check # 329949		03/01/2013	03/28/2013	04/22/2013		04/22/2013	(7.30)
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000-01	Judicial Bench Book Best Pracitces in Drug Court	Paid by Check # 329949		02/20/2013	03/28/2013	04/22/2013		04/22/2013	(7.96)
1242 - Source One Office Products	364935	Office Supply	Paid by Check # 330005		03/05/2013	03/28/2013	04/22/2013		04/22/2013	(163.37)
5918 - WC Summaries, Inc.	6882	2012 Il Workers Comp Settle Guide	Paid by Check # 330030		04/01/2013	05/01/2013	04/22/2013		04/22/2013	(122.60)
1108 - West Government Services (Thomson West Corp)	6085204848	Post Conviction Remedies	Paid by EFT # 17900		03/08/2013	03/28/2013	04/22/2013		04/22/2013	(397.60)
1108 - West Government Services (Thomson West Corp)	6084786138	Il Ct Rules V1	Paid by EFT # 17900		02/26/2013	03/28/2013	04/22/2013		04/22/2013	(68.80)
1108 - West Government Services (Thomson West Corp)	826828760	Legal Publications & Subscriptions	Paid by EFT # 17900		03/04/2013	03/28/2013	04/22/2013		04/22/2013	(4,988.56)
4906 - West Valley Graphics & Print Inc	8582	Memory plate 10 X 7	Paid by Check # 330031		03/13/2013	03/28/2013	04/22/2013		04/22/2013	(65.50)
4525 - Halle Cox	05072013	3/26-5/2/2013 mileage	Paid by EFT # 18122		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(171.77)
5066 - American Library Association	29974330	Legal Publications & Office Supply	Paid by Check # 330395		04/19/2013	05/03/2013	05/20/2013		05/20/2013	(154.40)
2819 - Damien Corp	2694-12	Q-Dex 2012	Paid by Check # 330477		04/24/2013	05/03/2013	05/20/2013		05/20/2013	(470.00)
1024 - Ice Mountain Direct	03D0124123803	Water Delivery 4 cases	Paid by Check # 330527		04/17/2013	05/03/2013	05/20/2013		05/20/2013	(35.79)
2241 - Illinois Family Law Report Inc	0368-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0369-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0365-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0367-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0367A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
2241 - Illinois Family Law Report Inc	0366-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0369A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(180.00)
1655 - Illinois Institute for Continuing Legal Education	10117-13	Smartbooks 6-6-13 to 6-12-14(6 atty.users)	Paid by Check # 330543		04/29/2013	05/03/2013	05/20/2013		05/20/2013	(1,015.75)
1655 - Illinois Institute for Continuing Legal Education	SI226213	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(80.10)
1655 - Illinois Institute for Continuing Legal Education	SI226148	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/20/2013		05/20/2013	(75.65)
1655 - Illinois Institute for Continuing Legal Education	SI226704	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	(67.15)
1655 - Illinois Institute for Continuing Legal Education	SI226768	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	(71.10)
1655 - Illinois Institute for Continuing Legal Education	SI225182	Conduct Employ Pract Audit/Hndbook	Paid by Check # 330543		04/03/2013	05/03/2013	05/20/2013		05/20/2013	(50.00)
1655 - Illinois Institute for Continuing Legal Education	SI226593	Juvenile L & P +CD	Paid by Check # 330543		04/25/2013	05/03/2013	05/20/2013		05/20/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	Si226776	Adoption Law '13 +CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	SI226016	Child Custody Litigation '13supp +CD	Paid by Check # 330543		04/17/2013	05/03/2013	05/20/2013		05/20/2013	(58.65)
4015 - Illinois Library Association	2051780	Association Fees 5-1-13 to 4-30-14	Paid by Check # 330544		04/11/2013	05/03/2013	05/20/2013		05/20/2013	(115.00)
2793 - James Publishing Inc	3008507	Defense Tools & Tech Rev.4	Paid by EFT # 18164		04/23/2013	05/03/2013	05/20/2013		05/20/2013	(77.94)
1199 - LexisNexis	1303063131	31 Mar 2013 Online Fee	Paid by Check # 330572		03/31/2013	05/03/2013	05/20/2013		05/20/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	45085110	US Sup Ct Digest V.2,2A,2B	Paid by Check # 330573		04/23/2013	05/03/2013	05/20/2013		05/20/2013	(365.11)
8947 - Municipal Code Corporation	156767	Aurora Municipal Code	Paid by EFT # 18194		03/05/2013	05/03/2013	05/20/2013		05/20/2013	(781.85)
1242 - Source One Office Products	363291	Office Supply	Paid by Check # 330652		01/23/2013	05/03/2013	05/20/2013		05/20/2013	(70.72)
1242 - Source One Office Products	363369	Office Supply	Paid by Check # 330652		01/24/2013	05/03/2013	05/20/2013		05/20/2013	(28.16)
8718 - Sun-Times Media, LLC	123592-13	Law Lib. Sub.Beacon 5-29-13 to 5-28-14	Paid by EFT # 18227		04/15/2013	05/03/2013	05/20/2013		05/20/2013	(205.40)
1108 - West Government Services (Thomson West Corp)	6085984211	Il Practice V25 DUI L & P	Paid by EFT # 18240		04/23/2013	05/03/2013	05/20/2013		05/20/2013	(284.80)
1108 - West Government Services (Thomson West Corp)	827035625	Legal Publications & Subscriptions	Paid by EFT # 18240		04/04/2013	05/03/2013	05/20/2013		05/20/2013	(6,888.50)
1108 - West Government Services (Thomson West Corp)	5707055-15	ADA Compliance 9-1-13 to 8-31-14	Paid by Check # 330695		05/01/2013	05/03/2013	05/20/2013		05/20/2013	(536.99)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
1970 - Wolters Kluwer Law & Business	89723236	Ginsberg & Martin Bankruptcy '13-1 supp.& CD	Paid by Check # 330701		04/22/2013	05/03/2013	05/20/2013		05/20/2013	(385.00)
4864 - Nancy Lee Browne	05142013	3/14-5/10/13 expenses	Paid by Check # 330734		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(360.38)
8923 - Cynthia A. Lorenzo	05092013	reimburse expenses 4/25-5/3/13	Paid by Check # 330879		05/09/2013	05/17/2013	06/03/2013		06/03/2013	(54.42)
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(851.04)
2912 - American Bar Assn	17138532	Family Law Trial Evidence	Paid by Check # 330991		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(159.90)
2282 - Brodart Co	305526	Local Author Labels	Paid by EFT # 18424		05/22/2013	06/22/2013	06/17/2013		06/17/2013	(11.25)
4551 - Chicago Association of Law Libraries	35.00	Association Dues 6-1-13 to 5-31-14	Paid by Check # 331033		05/21/2013	06/21/2013	06/17/2013		06/17/2013	(35.00)
2772 - Demco Inc	4973677	Office Supply	Paid by EFT # 18452		05/16/2013	06/16/2013	06/17/2013		06/17/2013	(101.92)
1457 - FedEx	2-280-95586	Return pocket parts	Paid by Check # 331106		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(18.18)
1457 - FedEx	2-273-20158	Return 5 Il Vehicle Code	Paid by Check # 331106		05/15/2013	06/15/2013	06/17/2013		06/17/2013	(13.10)
3303 - Gaylord Brothers Inc	2168029	Sign Stand	Paid by Check # 331120		05/15/2013	06/15/2013	06/17/2013		06/17/2013	(200.81)
1024 - Ice Mountain Direct	03E0124123803	Water Delivery 4 cases	Paid by Check # 331142		05/16/2013	06/16/2013	06/17/2013		06/17/2013	(26.88)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228161	Civil Appellate Prac. CD	Paid by Check # 331153		05/17/2013	06/17/2013	06/17/2013		06/17/2013	(12.75)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228384	State & Local Tax Replacement	Paid by Check # 331153		05/21/2013	06/21/2013	06/17/2013		06/17/2013	(45.00)
2383 - IL State Bar Assn	8993	Il Domestic Relations Stat '13	Paid by Check # 331154		05/08/2013	06/08/2013	06/17/2013		06/17/2013	(41.89)
2383 - IL State Bar Assn	197278-13	Association Dues 7-1-13 to 6-30-14	Paid by Check # 331154		05/07/2013	06/07/2013	06/17/2013		06/17/2013	(55.00)
1143 - Just In Time Sandwich & Deli Inc	10004663	Food for DRC	Paid by EFT # 18490		05/16/2013	06/16/2013	06/17/2013		06/17/2013	(114.43)
1199 - LexisNexis	1304063053	30 April '13 Online Charge	Paid by Check # 331186		04/30/2013	05/30/2013	06/17/2013		06/17/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	45877262	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	06/17/2013		06/17/2013	(371.41)
3250 - LexisNexis Matthew Bender	45877270	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	06/17/2013		06/17/2013	(246.98)
3250 - LexisNexis Matthew Bender	45266212	Employment Discrimination Rel. 93	Paid by Check # 331187		04/29/2013	05/29/2013	06/17/2013		06/17/2013	(891.89)
3250 - LexisNexis Matthew Bender	45763461	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/13/2013	06/13/2013	06/17/2013		06/17/2013	(361.51)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
3250 - LexisNexis Matthew Bender	45756791	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/15/2013	06/15/2013	06/17/2013		06/17/2013	(84.89)
3250 - LexisNexis Matthew Bender	45686297	Decker:Il Crim Law '13pp	Paid by Check # 331187		05/13/2013	06/13/2013	06/17/2013		06/17/2013	(327.54)
6602 - Oxford University Press Inc	96395460	Psych of Judicial Decision Mkg	Paid by Check # 331237		05/10/2013	06/10/2013	06/17/2013		06/17/2013	(84.29)
3245 - Paddock Publications Inc/Daily Herald	422489-13	Law Library sub: 7-25-13 to 7-23-14	Paid by Check # 331238		06/01/2013	07/01/2013	06/17/2013		06/17/2013	(325.00)
1242 - Source One Office Products	367271	Office Supply	Paid by Check # 331277		05/07/2013	06/07/2013	06/17/2013		06/17/2013	(118.24)
5064 - Sullivan's Law Directory	958005-13	Sullivans Law Directory/Judicial Profiles	Paid by Check # 331285		05/15/2013	06/15/2013	06/17/2013		06/17/2013	(1,048.83)
1108 - West Government Services (Thomson West Corp)	827234404	Legal Publications & Subscriptions	Paid by EFT # 18581		05/04/2013	06/04/2013	06/17/2013		06/17/2013	(13,981.79)
1108 - West Government Services (Thomson West Corp)	6086480759	Expret Witness Crim	Paid by EFT # 18581		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(124.00)
1108 - West Government Services (Thomson West Corp)	6086401861	Il Prac Series V.25 DUI [Atty. Feda]	Paid by EFT # 18581		05/03/2013	06/03/2013	06/17/2013		06/17/2013	(178.00)
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(455.02)
4525 - Halle Cox	07082013	mileage/books	Paid by EFT # 18939		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(55.42)
2912 - American Bar Assn	17141998	Family Law Trial Evidence/Atty.DiGiovanni	Paid by Check # 332267		06/06/2013	07/19/2013	08/12/2013		08/12/2013	(159.90)
5141 - Document Imaging Dimensions, Inc.	192846	Toner	Paid by Check # 332329		07/03/2013	07/19/2013	08/12/2013		08/12/2013	(567.00)
5141 - Document Imaging Dimensions, Inc.	192509	Toner	Paid by Check # 332329		07/02/2013	07/19/2013	08/12/2013		08/12/2013	(398.00)
5141 - Document Imaging Dimensions, Inc.	192146	Toner Cartridge/Black/ Nancy Desk	Paid by Check # 332329		06/27/2013	07/19/2013	08/12/2013		08/12/2013	(199.00)
1457 - FedEx	2-295-02754	Return 9 Il Crim L&P	Paid by Check # 332344		06/05/2013	07/19/2013	08/12/2013		08/12/2013	(23.61)
1457 - FedEx	2-288-20788	Return 3 Il Crim L&P	Paid by Check # 332344		05/29/2013	07/19/2013	08/12/2013		08/12/2013	(13.23)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228729-1	Smartbooks 7-3-13 to 7-2-14 (12 users)	Paid by Check # 332389		07/08/2013	07/19/2013	08/12/2013		08/12/2013	(2,584.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229274	Adoption Law Replacement	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229488	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229423	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(50.15)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI228426	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	08/12/2013		08/12/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228490	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	08/12/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229400	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229328	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229557	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(152.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229493	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	(143.65)
1334 - Kane County Chronicle	326010-14	Kane County Chronicle 8-7-13 to 8-6-14	Paid by Check # 332408		07/06/2013	07/19/2013	08/12/2013		08/12/2013	(171.60)
1199 - LexisNexis	1306062844	30 June '13 Online Fee	Paid by Check # 332422		06/30/2013	07/19/2013	08/12/2013		08/12/2013	(2,037.00)
1199 - LexisNexis	1305062929	31 May 2013 Online Fee	Paid by Check # 332422		05/31/2013	07/19/2013	08/12/2013		08/12/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	46240772	US Sup Ct Digest V.3 & 4	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	(245.13)
3250 - LexisNexis Matthew Bender	4604390X	Officer DUI Handbk 6th	Paid by Check # 332423		05/22/2013	07/19/2013	08/12/2013		08/12/2013	(43.49)
3250 - LexisNexis Matthew Bender	47471921	Employment Discrimination Rel. 94	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	(892.89)
3250 - LexisNexis Matthew Bender	4747193X	Il Juris '13 Int Supp & V7	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	(276.91)
3250 - LexisNexis Matthew Bender	47202424	Gitlin on Divorce Rel 15	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	(349.81)
3250 - LexisNexis Matthew Bender	47202408	Judicial Conduct & Ethics 5th	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	(407.91)
3250 - LexisNexis Matthew Bender	46784950	Il Work Comp '13	Paid by Check # 332423		06/17/2013	07/19/2013	08/12/2013		08/12/2013	(70.89)
3250 - LexisNexis Matthew Bender	47202416	Il Tort Law Rel 16	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	(144.54)
3250 - LexisNexis Matthew Bender	47629592	US Sup Ct. Advance Sheet 10-2013 to 9-2014	Paid by Check # 332423		07/04/2013	07/19/2013	08/12/2013		08/12/2013	(293.38)
8057 - New England LawPress	9718	Legal Info Buyers Gde '13	Paid by EFT # 19188		06/18/2013	07/19/2013	08/12/2013		08/12/2013	(169.00)
1242 - Source One Office Products	368877	Office Supply	Paid by Check # 332495		06/27/2013	07/19/2013	08/12/2013		08/12/2013	(71.02)
1242 - Source One Office Products	368135	Office Supply	Paid by Check # 332495		06/05/2013	07/19/2013	08/12/2013		08/12/2013	(53.93)
1108 - West Government Services (Thomson West Corp)	827430039	Legal Publications & Subscriptions	Paid by EFT # 19234		06/04/2013	07/19/2013	08/12/2013		08/12/2013	(17,550.75)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
1108 - West Government Services (Thomson West Corp)	6087591353	Il Compiled Stat Bar Ed '12	Paid by EFT # 19234		07/10/2013	07/19/2013	08/12/2013		08/12/2013	(183.44)
1970 - Wolters Kluwer Law & Business	90483278	Trial Techniques 9E	Paid by Check # 332547		06/25/2013	07/19/2013	08/12/2013		08/12/2013	(144.14)
4525 - Halle Cox	08072013	mileage/books	Paid by EFT # 19278		08/07/2013	08/12/2013	08/26/2013		08/26/2013	(67.31)
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(291.40)
4525 - Halle Cox	09102013	reimburse August expenses	Paid by EFT # 19598		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(220.77)
2912 - American Bar Assn	17151590	Subscriptions and Publications	Paid by Check # 333161		07/31/2013	08/22/2013	09/23/2013		09/23/2013	(293.04)
2912 - American Bar Assn	17155332	iPad Apps in One Hr for Lawyers	Paid by Check # 333161		08/16/2013	08/22/2013	09/23/2013		09/23/2013	(26.92)
2912 - American Bar Assn	17154513	Subscriptions and Publications	Paid by Check # 333161		08/14/2013	08/22/2013	09/23/2013		09/23/2013	(38.94)
7345 - Compendium Library Services LLC	76126	Desk Tracker 9-23-13 to 9-22-14	Paid by Check # 333239		08/08/2013	08/22/2013	09/23/2013		09/23/2013	(841.90)
2772 - Demco Inc	5030732	Book Jacket Covers	Paid by EFT # 19603		07/25/2013	08/22/2013	09/23/2013		09/23/2013	(52.44)
2772 - Demco Inc	5054496	Office Supply	Paid by EFT # 19603		08/21/2013	08/22/2013	09/23/2013		09/23/2013	(85.00)
5141 - Document Imaging Dimensions, Inc.	194290	Toner Cartridge Cyn Desk	Paid by Check # 333248		07/18/2013	08/22/2013	09/23/2013		09/23/2013	(179.00)
1457 - FedEx	2-353-84232	Return IICLE	Paid by Check # 333258		07/31/2013	08/22/2013	09/23/2013		09/23/2013	(10.05)
1024 - Ice Mountain Direct	03G0124123803	Office Supply / Water	Paid by Check # 333294		07/17/2013	08/22/2013	09/23/2013		09/23/2013	(20.81)
1024 - Ice Mountain Direct	03H0124123803	4 cases of water	Paid by Check # 333295		08/16/2013	08/22/2013	09/23/2013		09/23/2013	(26.80)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233188	Limited Liab & S Corp '13 +CD	Paid by Check # 333310		07/30/2013	08/22/2013	09/23/2013		09/23/2013	(143.65)
6146 - IL Institute for Continuing Legal Education-IICLE	SI231498	Eminent Domail '13 + CD	Paid by Check # 333310		06/28/2013	08/22/2013	09/23/2013		09/23/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI231566	Defending Il Crim Cases '13supp	Paid by Check # 333310		06/28/2013	08/22/2013	09/23/2013		09/23/2013	(67.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233086	Commercial Real Estate '13supp.	Paid by Check # 333310		07/29/2013	08/22/2013	09/23/2013		09/23/2013	(67.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI232896	Employment Termination '13 + CD	Paid by Check # 333310		07/26/2013	08/22/2013	09/23/2013		09/23/2013	(169.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233725	Bus Law:LLC's & Partnership '13supp.	Paid by Check # 333310		08/09/2013	08/22/2013	09/23/2013		09/23/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233985	Bus Law: Choid of Entity '13supp	Paid by Check # 333310		08/13/2013	08/22/2013	09/23/2013		09/23/2013	(44.25)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI234587	Family Law: Prelim Cons '13supp.	Paid by Check # 333310		08/21/2013	08/22/2013	09/23/2013		09/23/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI234176	Freedom of Info '13 handbook	Paid by Check # 333310		08/15/2013	08/22/2013	09/23/2013		09/23/2013	(104.25)
2383 - IL State Bar Assn	9431	IBJ bound Vol.100 2012	Paid by Check # 333311		07/26/2013	08/22/2013	09/23/2013		09/23/2013	(65.10)
2793 - James Publishing Inc	3016404	Is it Admissible '13 rev.	Paid by EFT # 19643		07/19/2013	08/22/2013	09/23/2013		09/23/2013	(77.94)
1199 - LexisNexis	1307063608	01 July 2013 Online Fee	Paid by Check # 333341		07/31/2013	08/22/2013	09/23/2013		09/23/2013	(2,037.00)
4558 - National Consumer Law Center	253101	Subscriptions and Publications	Paid by Check # 333366		08/15/2013	08/22/2013	09/23/2013		09/23/2013	(241.60)
1242 - Source One Office Products	369708	Office Supply	Paid by Check # 333418		07/24/2013	08/22/2013	09/23/2013		09/23/2013	(67.92)
1108 - West Government Services (Thomson West Corp)	827667562	Legal Publications & Subscriptions	Paid by EFT # 19731		08/30/2013	08/22/2013	09/23/2013		09/23/2013	(18,151.42)
1108 - West Government Services (Thomson West Corp)	827820331	Subscriptions and Publications	Paid by EFT # 19731		08/04/2013	08/22/2013	09/23/2013		09/23/2013	(8,063.95)
1970 - Wolters Kluwer Law & Business	91019893	Principl of Appellate Advocacy	Paid by Check # 333460		08/18/2013	08/22/2013	09/23/2013		09/23/2013	(56.78)
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(1,336.27)
4525 - Halle Cox	10022013	9/25 - 10/01/13 mileage	Paid by EFT # 19931		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(49.44)
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(594.45)
2912 - American Bar Assn	17164223	Family Law Trial Evidence/Atty.Simantz	Paid by Check # 334077		10/03/2013	11/04/2013	11/04/2013		11/04/2013	(159.90)
2912 - American Bar Assn	17157389	Annotated model Rules of Pro Conduct 7e	Paid by Check # 334077		08/26/2013	11/04/2013	11/04/2013		11/04/2013	(169.90)
2772 - Demco Inc	5082978	Office Supply	Paid by EFT # 20105		09/18/2013	11/04/2013	11/04/2013		11/04/2013	(52.95)
1457 - FedEx	2-383-81703	Return of Crim Law Forms	Paid by Check # 334174		08/29/2013	11/04/2013	11/04/2013		11/04/2013	(9.14)
1119 - Gordon Flesch Company Inc	IN10543942	Photocopier Maintenance 10/1/13 to 9/30/14	Paid by EFT # 20125		10/01/2013	11/04/2013	11/04/2013		11/04/2013	(719.95)
1024 - Ice Mountain Direct	03J0124123803	Water Delivery	Paid by Check # 334208		10/14/2013	11/04/2013	11/04/2013		11/04/2013	(47.65)
6146 - IL Institute for Continuing Legal Education-IICLE	SI236922	Fam Law/Ct.Proceed '13supp.	Paid by Check # 334221		09/27/2013	11/04/2013	11/04/2013		11/04/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI236689	Bus Law: Mergers/Acq '13supp.	Paid by Check # 334221		09/25/2013	11/04/2013	11/04/2013		11/04/2013	(44.25)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI236856	Chancery & Special Rem '13 +CD	Paid by Check # 334221		09/27/2013	11/04/2013	11/04/2013		11/04/2013	(119.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235968	Bus Law: Misc.Op '13supp.	Paid by Check # 334221		09/13/2013	11/04/2013	11/04/2013		11/04/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235856	Labor & Empl Issues '13 +CD	Paid by Check # 334221		09/12/2013	11/04/2013	11/04/2013		11/04/2013	(119.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235806	Litigating Disputed Estates '12CD	Paid by Check # 334221		09/11/2013	11/04/2013	11/04/2013		11/04/2013	(11.25)
2383 - IL State Bar Assn	64896-13	Package Sub. Newsletters 12/1/13-11/30/14	Paid by Check # 334222		10/09/2013	11/04/2013	11/04/2013		11/04/2013	(250.00)
2383 - IL State Bar Assn	10294	DiVito Rules Ev Color	Paid by Check # 334222		09/30/2013	11/04/2013	11/04/2013		11/04/2013	(32.63)
2793 - James Publishing Inc	3023138	Trial Ev Foundations rev.27	Paid by EFT # 20137		09/26/2013	11/04/2013	11/04/2013		11/04/2013	(67.94)
1143 - Just In Time Sandwich & Deli Inc	10004702	Food for Book Club	Paid by EFT # 20140		10/01/2013	11/04/2013	11/04/2013		11/04/2013	(182.65)
4032 - Knowles Publishing	1550060	Damages Rel 8 + CD	Paid by Check # 334241		09/28/2013	11/04/2013	11/04/2013		11/04/2013	(93.85)
1914 - Law Bulletin Publishing Co	0005535-13	Il Jury Verd Rep. 1/1/14 - 12/31/14	Paid by Check # 334249		10/07/2013	11/04/2013	11/04/2013		11/04/2013	(145.00)
5069 - Legal Directories Publishing Company	0365343	Il Legal Dir '13	Paid by EFT # 20150		09/17/2013	11/04/2013	11/04/2013		11/04/2013	(67.75)
1199 - LexisNexis	1308063496	31 Aug.2013 Online Fee	Paid by Check # 334250		08/31/2013	11/04/2013	11/04/2013		11/04/2013	(2,037.00)
1199 - LexisNexis	1309063390	30 Sep '13 Online Fee	Paid by Check # 334250		09/30/2013	11/04/2013	11/04/2013		11/04/2013	(2,037.00)
3250 - LexisNexis Matthew Bender	51063999	Il Real Estate Forms rel.22	Paid by Check # 334251		10/10/2013	11/04/2013	11/04/2013		11/04/2013	(237.60)
3250 - LexisNexis Matthew Bender	50941321	Il Crim Proc '13 supp	Paid by Check # 334251		10/03/2013	11/04/2013	11/04/2013		11/04/2013	(342.31)
3250 - LexisNexis Matthew Bender	50298909	Prosecutorial Miscond '13	Paid by Check # 334251		09/24/2013	11/04/2013	11/04/2013		11/04/2013	(61.68)
3250 - LexisNexis Matthew Bender	50088025	Il Wildlife '13	Paid by Check # 334251		09/18/2013	11/04/2013	11/04/2013		11/04/2013	(49.44)
3250 - LexisNexis Matthew Bender	50022105	Whats it Worth '13	Paid by Check # 334251		09/16/2013	11/04/2013	11/04/2013		11/04/2013	(303.61)
3250 - LexisNexis Matthew Bender	49991949	Il Forms Jury Inst rel.22	Paid by Check # 334251		09/13/2013	11/04/2013	11/04/2013		11/04/2013	(324.31)
3250 - LexisNexis Matthew Bender	49875043	Employment in Il rel.32	Paid by Check # 334251		09/11/2013	11/04/2013	11/04/2013		11/04/2013	(98.33)
3250 - LexisNexis Matthew Bender	49538829	Il Civ Pro	Paid by Check # 334251		09/03/2013	11/04/2013	11/04/2013		11/04/2013	(183.03)
3250 - LexisNexis Matthew Bender	49538810	Banking Law Man 2d rel.35	Paid by Check # 334251		09/03/2013	11/04/2013	11/04/2013		11/04/2013	(342.01)

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Fund **250 - Law Library**										
Account **10000 - Cash and Investments**										
3250 - LexisNexis Matthew Bender	49162837	Subscriptions and Publications	Paid by Check # 334251		08/22/2013	11/04/2013	11/04/2013		11/04/2013	(429.01)
1806 - Minuteman Press	41019	Open house invites/envelopes	Paid by Check # 334267		10/07/2013	11/04/2013	11/04/2013		11/04/2013	(184.48)
1806 - Minuteman Press	40981	New Lawyer Color Brochures / 300	Paid by Check # 334267		09/30/2013	11/04/2013	11/04/2013		11/04/2013	(195.75)
1242 - Source One Office Products	372442	Office Supply	Paid by Check # 334333		10/07/2013	11/04/2013	11/04/2013		11/04/2013	(61.95)
1242 - Source One Office Products	370762	Office Supply	Paid by Check # 334333		08/20/2013	11/04/2013	11/04/2013		11/04/2013	(44.27)
8718 - Sun-Times Media, LLC	123591-13	Law Library Courier 11/17/13 to 11/16/14	Paid by EFT # 20200		10/03/2013	11/04/2013	11/04/2013		11/04/2013	(205.40)
3578 - Warehouse Direct Office Products	2052459-0	Office Supply	Paid by EFT # 20219		08/29/2013	11/04/2013	11/04/2013		11/04/2013	(9.00)
1108 - West Government Services (Thomson West Corp)	828016940	Legal Publications & Subscriptions	Paid by EFT # 20221		09/04/2013	11/04/2013	11/04/2013		11/04/2013	(12,071.00)
1108 - West Government Services (Thomson West Corp)	6088842964	Handbk on Evidence (Att.Feda)	Paid by EFT # 20221		09/18/2013	11/04/2013	11/04/2013		11/04/2013	(147.20)
1108 - West Government Services (Thomson West Corp)	828214770	Legal Publications & Subscriptions	Paid by EFT # 20221		10/04/2013	11/04/2013	11/04/2013		11/04/2013	(24,942.68)
1108 - West Government Services (Thomson West Corp)	6089366935	Il Trial Handbk Crim	Paid by EFT # 20221		10/04/2013	11/04/2013	11/04/2013		11/04/2013	(267.20)
1970 - Wolters Kluwer Law & Business	9138334X	Ginsberg/Martin Bkruptcy '13-2 supp	Paid by Check # 334371		09/11/2013	11/04/2013	11/04/2013		11/04/2013	(385.00)
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(894.23)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	322	($237,960.30)
Account **20000 - Accounts Payable**										
4525 - Halle Cox	12062012	mileage/books	Paid by EFT # 16354		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(291.22)
4525 - Halle Cox	12062012	mileage/books	Paid by EFT # 16354		12/10/2012	12/10/2012	12/17/2012		12/17/2012	291.22
4552 - American Association of Law Libraries	159301	Law Library Insights #3	Paid by Check # 326761		11/07/2012	11/30/2012	11/30/2012		12/17/2012	(10.00)
4552 - American Association of Law Libraries	159301	Law Library Insights #3	Paid by Check # 326761		11/07/2012	11/30/2012	12/17/2012		12/17/2012	10.00
2912 - American Bar Assn	17087718	Building Your Prac Through Pro Bono	Paid by Check # 326762		08/15/2012	11/30/2012	11/30/2012		12/17/2012	(67.96)
2912 - American Bar Assn	17087718	Building Your Prac Through Pro Bono	Paid by Check # 326762		08/15/2012	11/30/2012	12/17/2012		12/17/2012	67.96
2772 - Demco Inc	4775747	Office Supply	Paid by EFT # 16356		10/19/2012	11/30/2012	11/30/2012		12/17/2012	(35.79)
2772 - Demco Inc	4775747	Office Supply	Paid by EFT # 16356		10/19/2012	11/30/2012	12/17/2012		12/17/2012	35.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
5141 - Document Imaging Dimensions, Inc.	166589	DDR98A for Halles desk	Paid by Check # 326871		10/25/2012	11/30/2012	11/30/2012		12/17/2012	(79.00)
5141 - Document Imaging Dimensions, Inc.	166589	DDR98A for Halles desk	Paid by Check # 326871		10/25/2012	11/30/2012	12/17/2012		12/17/2012	79.00
5141 - Document Imaging Dimensions, Inc.	168499	DDR260X for Nancys desk	Paid by Check # 326871		11/14/2012	11/30/2012	11/30/2012		12/17/2012	(169.00)
5141 - Document Imaging Dimensions, Inc.	168499	DDR260X for Nancys desk	Paid by Check # 326871		11/14/2012	11/30/2012	12/17/2012		12/17/2012	169.00
1457 - FedEx	2-060-26575	Return Books to Lexis [ILP tables]	Paid by Check # 326884		10/24/2012	11/30/2012	11/30/2012		12/17/2012	(18.80)
1457 - FedEx	2-060-26575	Return Books to Lexis [ILP tables]	Paid by Check # 326884		10/24/2012	11/30/2012	12/17/2012		12/17/2012	18.80
1119 - Gordon Flesch Company Inc	IN10177989	Coin Machine Service [library]	Paid by EFT # 16371		11/01/2012	11/30/2012	11/30/2012		12/17/2012	(194.00)
1119 - Gordon Flesch Company Inc	IN10177989	Coin Machine Service [library]	Paid by EFT # 16371		11/01/2012	11/30/2012	12/17/2012		12/17/2012	194.00
8600 - Highsmith LLC	4805030	Office Supply	Paid by EFT # 16376		11/19/2012	11/30/2012	11/30/2012		12/17/2012	(65.80)
8600 - Highsmith LLC	4805030	Office Supply	Paid by EFT # 16376		11/19/2012	11/30/2012	12/17/2012		12/17/2012	65.80
1024 - Ice Mountain Direct	02K0124123803	Water Delivery	Paid by Check # 326933		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(20.93)
1024 - Ice Mountain Direct	02K0124123803	Water Delivery	Paid by Check # 326933		11/16/2012	11/30/2012	12/17/2012		12/17/2012	20.93
2383 - IL State Bar Assn	6775	DiVito Il Rules of Ev./color	Paid by Check # 326952		10/31/2012	11/30/2012	11/30/2012		12/17/2012	(32.63)
2383 - IL State Bar Assn	6775	DiVito Il Rules of Ev./color	Paid by Check # 326952		10/31/2012	11/30/2012	12/17/2012		12/17/2012	32.63
1655 - Illinois Institute for Continuing Legal Education	SI215586	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	11/30/2012		12/17/2012	(143.65)
1655 - Illinois Institute for Continuing Legal Education	SI215586	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	12/17/2012		12/17/2012	143.65
1655 - Illinois Institute for Continuing Legal Education	SI215652	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	11/30/2012		12/17/2012	(152.10)
1655 - Illinois Institute for Continuing Legal Education	SI215652	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	12/17/2012		12/17/2012	152.10
1655 - Illinois Institute for Continuing Legal Education	SI215405	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	11/30/2012		12/17/2012	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI215405	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	12/17/2012		12/17/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI215339	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	11/30/2012		12/17/2012	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI215339	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	12/17/2012		12/17/2012	135.15

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
2793 - James Publishing Inc	2965462	Trial Evidence Foundations Aug.'12 update	Paid by EFT # 16386		08/01/2012	11/30/2012	11/30/2012		12/17/2012	(67.94)
2793 - James Publishing Inc	2965462	Trial Evidence Foundations Aug.'12 update	Paid by EFT # 16386		08/01/2012	11/30/2012	12/17/2012		12/17/2012	67.94
1143 - Just In Time Sandwich & Deli Inc	10004599	Assorted Drinks/Open house	Paid by EFT # 16390		10/23/2012	11/30/2012	11/30/2012		12/17/2012	(24.00)
1143 - Just In Time Sandwich & Deli Inc	10004599	Assorted Drinks/Open house	Paid by EFT # 16390		10/23/2012	11/30/2012	12/17/2012		12/17/2012	24.00
4032 - Knowles Publishing	1528582	Depositions Rel. 7	Paid by Check # 326986		11/06/2012	11/30/2012	11/30/2012		12/17/2012	(99.28)
4032 - Knowles Publishing	1528582	Depositions Rel. 7	Paid by Check # 326986		11/06/2012	11/30/2012	12/17/2012		12/17/2012	99.28
1199 - LexisNexis	1210064400	31 Oct Online Fee	Paid by Check # 326993		10/31/2012	11/30/2012	11/30/2012		12/17/2012	(2,037.00)
1199 - LexisNexis	1210064400	31 Oct Online Fee	Paid by Check # 326993		10/31/2012	11/30/2012	12/17/2012		12/17/2012	2,037.00
3250 - LexisNexis Matthew Bender	38688794	Employment Discrim Rel.92	Paid by Check # 326994		11/05/2012	11/30/2012	11/30/2012		12/17/2012	(817.89)
3250 - LexisNexis Matthew Bender	38688794	Employment Discrim Rel.92	Paid by Check # 326994		11/05/2012	11/30/2012	12/17/2012		12/17/2012	817.89
3250 - LexisNexis Matthew Bender	37933361	Il Real Estate Fms Rel. 21	Paid by Check # 326994		10/18/2012	11/30/2012	11/30/2012		12/17/2012	(294.91)
3250 - LexisNexis Matthew Bender	37933361	Il Real Estate Fms Rel. 21	Paid by Check # 326994		10/18/2012	11/30/2012	12/17/2012		12/17/2012	294.91
3250 - LexisNexis Matthew Bender	38905450	Il Sentencing & Disp Gde '12	Paid by Check # 326994		11/09/2012	11/30/2012	11/30/2012		12/17/2012	(57.79)
3250 - LexisNexis Matthew Bender	38905450	Il Sentencing & Disp Gde '12	Paid by Check # 326994		11/09/2012	11/30/2012	12/17/2012		12/17/2012	57.79
3250 - LexisNexis Matthew Bender	3761116X	Il Crim Proc '12 supp	Paid by Check # 326994		10/10/2012	11/30/2012	11/30/2012		12/17/2012	(310.21)
3250 - LexisNexis Matthew Bender	3761116X	Il Crim Proc '12 supp	Paid by Check # 326994		10/10/2012	11/30/2012	12/17/2012		12/17/2012	310.21
3250 - LexisNexis Matthew Bender	37806327	Il Sentencing & Disp Gde '12	Paid by Check # 326994		10/16/2012	11/30/2012	11/30/2012		12/17/2012	(323.71)
3250 - LexisNexis Matthew Bender	37806327	Il Sentencing & Disp Gde '12	Paid by Check # 326994		10/16/2012	11/30/2012	12/17/2012		12/17/2012	323.71
3250 - LexisNexis Matthew Bender	38996200	Defense of Narcotics /full set	Paid by Check # 326994		11/12/2012	11/30/2012	11/30/2012		12/17/2012	(943.71)
3250 - LexisNexis Matthew Bender	38996200	Defense of Narcotics /full set	Paid by Check # 326994		11/12/2012	11/30/2012	12/17/2012		12/17/2012	943.71
3250 - LexisNexis Matthew Bender	39338282	US Sup Ct Rept LED Indx	Paid by Check # 326994		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(825.89)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
3250 - LexisNexis Matthew Bender	39338282	US Sup Ct Rept LED Indx	Paid by Check # 326994		11/16/2012	11/30/2012	12/17/2012		12/17/2012	825.89
3250 - LexisNexis Matthew Bender	39009424	Il Govt Tort Liab rel.'12	Paid by Check # 326994		11/09/2012	11/30/2012	11/30/2012		12/17/2012	(161.43)
3250 - LexisNexis Matthew Bender	39009424	Il Govt Tort Liab rel.'12	Paid by Check # 326994		11/09/2012	11/30/2012	12/17/2012		12/17/2012	161.43
1242 - Source One Office Products	360723	Office Supply	Paid by Check # 327097		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(34.98)
1242 - Source One Office Products	360723	Office Supply	Paid by Check # 327097		11/16/2012	11/30/2012	12/17/2012		12/17/2012	34.98
2116 - US Government Printing Office	60175Mikysk038HB	CFR renewal Jan.1,2013-Dec.31,2013	Paid by Check # 327131		10/22/2012	11/30/2012	11/30/2012		12/17/2012	(1,804.00)
2116 - US Government Printing Office	60175Mikysk038HB	CFR renewal Jan.1,2013-Dec.31,2013	Paid by Check # 327131		10/22/2012	11/30/2012	12/17/2012		12/17/2012	1,804.00
1108 - West Government Services (Thomson West Corp)	6082371335	Aspatore Sp Rept: Il Foreclosure Defense	Paid by EFT # 16464		10/19/2012	11/30/2012	11/30/2012		12/17/2012	(20.00)
1108 - West Government Services (Thomson West Corp)	6082371335	Aspatore Sp Rept: Il Foreclosure Defense	Paid by EFT # 16464		10/19/2012	11/30/2012	12/17/2012		12/17/2012	20.00
1108 - West Government Services (Thomson West Corp)	6082884841	Il Compiled Statutes Bar Ed. [Elgin Mental Health]	Paid by EFT # 16464		11/09/2012	11/30/2012	11/30/2012		12/17/2012	(206.40)
1108 - West Government Services (Thomson West Corp)	6082884841	Il Compiled Statutes Bar Ed. [Elgin Mental Health]	Paid by EFT # 16464		11/09/2012	11/30/2012	12/17/2012		12/17/2012	206.40
1108 - West Government Services (Thomson West Corp)	6081949220	Legal Publications	Paid by EFT # 16464		09/28/2012	11/30/2012	11/30/2012		12/17/2012	(344.80)
1108 - West Government Services (Thomson West Corp)	6081949220	Legal Publications	Paid by EFT # 16464		09/28/2012	11/30/2012	12/17/2012		12/17/2012	344.80
1108 - West Government Services (Thomson West Corp)	826055033	Subscriptions and Publications	Paid by EFT # 16464		11/04/2012	11/30/2012	11/30/2012		12/17/2012	(10,472.98)
1108 - West Government Services (Thomson West Corp)	826055033	Subscriptions and Publications	Paid by EFT # 16464		11/04/2012	11/30/2012	12/17/2012		12/17/2012	10,472.98
1970 - Wolters Kluwer Law & Business	86585665	Handbook of Il Ev '13supp	Paid by Check # 327158		10/22/2012	11/30/2012	11/30/2012		12/17/2012	(2,591.00)
1970 - Wolters Kluwer Law & Business	86585665	Handbook of Il Ev '13supp	Paid by Check # 327158		10/22/2012	11/30/2012	12/17/2012		12/17/2012	2,591.00
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(230.30)
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	12/31/2012		12/31/2012	230.30
4525 - Halle Cox	01032013	mileage/fax machine	Paid by EFT # 16694		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(263.55)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
4525 - Halle Cox	01032013	mileage/fax machine	Paid by EFT # 16694		01/02/2013	01/02/2013	01/14/2013		01/14/2013	263.55
5460 - BNA Books (A Division of BNA)	3957149	How Arb Works 7e	Paid by Check # 327811		12/18/2012	01/28/2013	01/11/2013		01/28/2013	(285.21)
5460 - BNA Books (A Division of BNA)	3957149	How Arb Works 7e	Paid by Check # 327811		12/18/2012	01/28/2013	01/28/2013		01/28/2013	285.21
4034 - Commerce Clearing House (CCH)	552647	US Master Tax Gde '13	Paid by Check # 327870		11/16/2012	01/28/2013	01/11/2013		01/28/2013	(192.50)
4034 - Commerce Clearing House (CCH)	552647	US Master Tax Gde '13	Paid by Check # 327870		11/16/2012	01/28/2013	01/28/2013		01/28/2013	192.50
2772 - Demco Inc	4813450	Office Supply	Paid by EFT # 16836		11/30/2012	01/28/2013	01/11/2013		01/28/2013	(162.69)
2772 - Demco Inc	4813450	Office Supply	Paid by EFT # 16836		11/30/2012	01/28/2013	01/28/2013		01/28/2013	162.69
2772 - Demco Inc	4808538	Office Supply	Paid by EFT # 16836		11/26/2012	01/28/2013	01/11/2013		01/28/2013	(134.55)
2772 - Demco Inc	4808538	Office Supply	Paid by EFT # 16836		11/26/2012	01/28/2013	01/28/2013		01/28/2013	134.55
5141 - Document Imaging Dimensions, Inc.	172326	DDR39A for HP/Cyn Desk	Paid by Check # 327878		12/17/2012	01/28/2013	01/11/2013		01/28/2013	(169.00)
5141 - Document Imaging Dimensions, Inc.	172326	DDR39A for HP/Cyn Desk	Paid by Check # 327878		12/17/2012	01/28/2013	01/28/2013		01/28/2013	169.00
1024 - Ice Mountain Direct	02L0124123803	Water 11/30/12 & 12/14/12 deliveries	Paid by Check # 327917		12/18/2012	01/28/2013	01/11/2013		01/28/2013	(26.88)
1024 - Ice Mountain Direct	02L0124123803	Water 11/30/12 & 12/14/12 deliveries	Paid by Check # 327917		12/18/2012	01/28/2013	01/28/2013		01/28/2013	26.88
6146 - IL Institute for Continuing Legal Education-IICLE	SI217428	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/11/2013		01/28/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI217428	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/28/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI217509	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/11/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI217509	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/28/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI216831	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/11/2013		01/28/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI216831	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/28/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI216897	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/11/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI216897	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/28/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI218718	Criminal Records '13 + CD	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(118.15)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI218718	Criminal Records '13 + CD	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	118.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218228	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/11/2013		01/28/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218228	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/28/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218294	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/11/2013		01/28/2013	(143.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218294	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/28/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI218649	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218649	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218714	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI218714	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/28/2013		01/28/2013	53.10
2383 - IL State Bar Assn	7375	Gde to Il Statutes of Limitation '12	Paid by Check # 327928		12/13/2012	01/28/2013	01/11/2013		01/28/2013	(32.63)
2383 - IL State Bar Assn	7375	Gde to Il Statutes of Limitation '12	Paid by Check # 327928		12/13/2012	01/28/2013	01/28/2013		01/28/2013	32.63
6651 - Illinois Chamber of Commerce	131026	Workers Compensation Man 2nd e	Paid by Check # 327930		10/26/2012	01/28/2013	01/11/2013		01/28/2013	(136.00)
6651 - Illinois Chamber of Commerce	131026	Workers Compensation Man 2nd e	Paid by Check # 327930		10/26/2012	01/28/2013	01/28/2013		01/28/2013	136.00
4759 - Illinois Prosecutor Services, LLC	1277	Il Crim Offense Guide '13	Paid by Check # 327932		12/27/2012	01/28/2013	01/11/2013		01/28/2013	(185.00)
4759 - Illinois Prosecutor Services, LLC	1277	Il Crim Offense Guide '13	Paid by Check # 327932		12/27/2012	01/28/2013	01/28/2013		01/28/2013	185.00
2793 - James Publishing Inc	2991513	Legal Publications & Subscriptions	Paid by EFT # 16871		12/18/2012	01/28/2013	01/11/2013		01/28/2013	(351.94)
2793 - James Publishing Inc	2991513	Legal Publications & Subscriptions	Paid by EFT # 16871		12/18/2012	01/28/2013	01/28/2013		01/28/2013	351.94
1199 - LexisNexis	1211064323	30 Nov. '12 Online Fee	Paid by Check # 327961		11/30/2012	01/28/2013	01/11/2013		01/28/2013	(2,037.00)
1199 - LexisNexis	1211064323	30 Nov. '12 Online Fee	Paid by Check # 327961		11/30/2012	01/28/2013	01/28/2013		01/28/2013	2,037.00
3250 - LexisNexis Matthew Bender	40646726	Il Juris V.6, tables	Paid by Check # 327962		12/28/2012	01/28/2013	01/11/2013		01/28/2013	(235.23)
3250 - LexisNexis Matthew Bender	40646726	Il Juris V.6, tables	Paid by Check # 327962		12/28/2012	01/28/2013	01/28/2013		01/28/2013	235.23
3250 - LexisNexis Matthew Bender	3965575X	US Sup Ct Rept '12supps	Paid by Check # 327962		11/26/2012	01/28/2013	01/11/2013		01/28/2013	(426.01)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
3250 - LexisNexis Matthew Bender	3965575X	US Sup Ct Rept '12supps	Paid by Check # 327962		11/26/2012	01/28/2013	01/28/2013		01/28/2013	426.01
3250 - LexisNexis Matthew Bender	39972399	US Sup Ct Rept Qk Case Tbl '12	Paid by Check # 327962		12/03/2012	01/28/2013	01/11/2013		01/28/2013	(161.94)
3250 - LexisNexis Matthew Bender	39972399	US Sup Ct Rept Qk Case Tbl '12	Paid by Check # 327962		12/03/2012	01/28/2013	01/28/2013		01/28/2013	161.94
3250 - LexisNexis Matthew Bender	39826147	Il Juris '12 supp w/indx	Paid by Check # 327962		11/28/2012	01/28/2013	01/11/2013		01/28/2013	(552.81)
3250 - LexisNexis Matthew Bender	39826147	Il Juris '12 supp w/indx	Paid by Check # 327962		11/28/2012	01/28/2013	01/28/2013		01/28/2013	552.81
3250 - LexisNexis Matthew Bender	41386884	US Sup Ct Digest '12supp,tbls	Paid by Check # 327962		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(1,373.93)
3250 - LexisNexis Matthew Bender	41386884	US Sup Ct Digest '12supp,tbls	Paid by Check # 327962		12/20/2012	01/28/2013	01/28/2013		01/28/2013	1,373.93
3250 - LexisNexis Matthew Bender	40379000	Larson Wk Compen 3-13 to 2-1-14	Paid by Check # 327962		12/10/2012	01/28/2013	01/11/2013		01/28/2013	(1,036.80)
3250 - LexisNexis Matthew Bender	40379000	Larson Wk Compen 3-13 to 2-1-14	Paid by Check # 327962		12/10/2012	01/28/2013	01/28/2013		01/28/2013	1,036.80
1242 - Source One Office Products	361086	Office Supply	Paid by Check # 328032		11/29/2012	01/28/2013	01/11/2013		01/28/2013	(61.73)
1242 - Source One Office Products	361086	Office Supply	Paid by Check # 328032		11/29/2012	01/28/2013	01/28/2013		01/28/2013	61.73
1108 - West Government Services (Thomson West Corp)	6083464374	Il Pattern Jury In Crim	Paid by EFT # 16940		12/06/2012	01/28/2013	01/11/2013		01/28/2013	(245.60)
1108 - West Government Services (Thomson West Corp)	6083464374	Il Pattern Jury In Crim	Paid by EFT # 16940		12/06/2012	01/28/2013	01/28/2013		01/28/2013	245.60
1108 - West Government Services (Thomson West Corp)	6083128640	Legal Publications	Paid by EFT # 16940		11/30/2012	01/28/2013	01/11/2013		01/28/2013	(548.80)
1108 - West Government Services (Thomson West Corp)	6083128640	Legal Publications	Paid by EFT # 16940		11/30/2012	01/28/2013	01/28/2013		01/28/2013	548.80
1108 - West Government Services (Thomson West Corp)	826244887	Legal Publications & Subscriptions	Paid by EFT # 16940		12/04/2012	01/28/2013	01/11/2013		01/28/2013	(12,261.20)
1108 - West Government Services (Thomson West Corp)	826244887	Legal Publications & Subscriptions	Paid by EFT # 16940		12/04/2012	01/28/2013	01/28/2013		01/28/2013	12,261.20
1108 - West Government Services (Thomson West Corp)	6083615670	ALI Princ of Intellectual Prop	Paid by EFT # 16940		12/18/2012	01/28/2013	01/11/2013		01/28/2013	(63.20)
1108 - West Government Services (Thomson West Corp)	6083615670	ALI Princ of Intellectual Prop	Paid by EFT # 16940		12/18/2012	01/28/2013	01/28/2013		01/28/2013	63.20
1108 - West Government Services (Thomson West Corp)	6083675763	IL Trial Handbk Civ '12 -'13	Paid by EFT # 16940		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(347.20)
1108 - West Government Services (Thomson West Corp)	6083675763	IL Trial Handbk Civ '12 -'13	Paid by EFT # 16940		12/20/2012	01/28/2013	01/28/2013		01/28/2013	347.20
1970 - Wolters Kluwer Law & Business	88047830	Ginsberg & Martin Bankruptcy '12-'13supp +CD	Paid by Check # 328069		12/20/2012	01/28/2013	01/11/2013		01/28/2013	(321.00)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1970 - Wolters Kluwer Law & Business	88047830	Ginsberg & Martin Bankruptcy '12-'13supp +CD	Paid by Check # 328069		12/20/2012	01/28/2013	01/28/2013		01/28/2013	321.00
4525 - Halle Cox	02252013	1/7-2/20/2013 mileage/books	Paid by EFT # 17313		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(229.56)
4525 - Halle Cox	02252013	1/7-2/20/2013 mileage/books	Paid by EFT # 17313		02/28/2013	02/28/2013	03/11/2013		03/11/2013	229.56
2912 - American Bar Assn	17115662	Publications	Paid by Check # 328729		01/25/2013	02/20/2013	03/05/2013		03/11/2013	(172.85)
2912 - American Bar Assn	17115662	Publications	Paid by Check # 328729		01/25/2013	02/20/2013	03/11/2013		03/11/2013	172.85
2912 - American Bar Assn	17113050	2012 Solo & nSmall Firm Legal Tech Gde	Paid by Check # 328729		01/09/2013	02/20/2013	03/05/2013		03/11/2013	(97.90)
2912 - American Bar Assn	17113050	2012 Solo & nSmall Firm Legal Tech Gde	Paid by Check # 328729		01/09/2013	02/20/2013	03/11/2013		03/11/2013	97.90
2282 - Brodart Co	292652	30 H Bookcase Mahgny	Paid by EFT # 17298		02/25/2013	02/20/2013	03/05/2013		03/11/2013	(529.28)
2282 - Brodart Co	292652	30 H Bookcase Mahgny	Paid by EFT # 17298		02/25/2013	02/20/2013	03/11/2013		03/11/2013	529.28
8825 - Cengage Learning Inc	98563731	Using Computers in the Law Office	Paid by EFT # 17302		01/31/2013	02/20/2013	03/05/2013		03/11/2013	(198.82)
8825 - Cengage Learning Inc	98563731	Using Computers in the Law Office	Paid by EFT # 17302		01/31/2013	02/20/2013	03/11/2013		03/11/2013	198.82
5141 - Document Imaging Dimensions, Inc.	176856	Toner	Paid by Check # 328819		01/30/2013	02/20/2013	03/05/2013		03/11/2013	(248.00)
5141 - Document Imaging Dimensions, Inc.	176856	Toner	Paid by Check # 328819		01/30/2013	02/20/2013	03/11/2013		03/11/2013	248.00
1024 - Ice Mountain Direct	03B0124123803	24 ct. Water	Paid by Check # 328870		02/16/2013	02/20/2013	03/05/2013		03/11/2013	(14.86)
1024 - Ice Mountain Direct	03B0124123803	24 ct. Water	Paid by Check # 328870		02/16/2013	02/20/2013	03/11/2013		03/11/2013	14.86
2383 - IL State Bar Assn	8148	Illinois Rules of Evidence '13	Paid by Check # 328882		02/06/2013	02/20/2013	03/05/2013		03/11/2013	(65.26)
2383 - IL State Bar Assn	8148	Illinois Rules of Evidence '13	Paid by Check # 328882		02/06/2013	02/20/2013	03/11/2013		03/11/2013	65.26
1655 - Illinois Institute for Continuing Legal Education	SI221174	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/05/2013		03/11/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI221174	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/11/2013		03/11/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI221240	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/05/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI221240	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/11/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI221307	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/05/2013		03/11/2013	(135.15)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1655 - Illinois Institute for Continuing Legal Education	SI221307	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/11/2013		03/11/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI221372	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/05/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI221372	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/11/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI220893	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/05/2013		03/11/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI220893	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/11/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI220828	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/05/2013		03/11/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI220828	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/11/2013		03/11/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI220340	Defending DUI Supp. CD	Paid by Check # 328885		01/17/2013	02/20/2013	03/05/2013		03/11/2013	(25.00)
1655 - Illinois Institute for Continuing Legal Education	SI220340	Defending DUI Supp. CD	Paid by Check # 328885		01/17/2013	02/20/2013	03/11/2013		03/11/2013	25.00
1655 - Illinois Institute for Continuing Legal Education	10117-12-1	Smartbooks, additional user	Paid by Check # 328885		01/22/2013	02/20/2013	03/05/2013		03/11/2013	(42.50)
1655 - Illinois Institute for Continuing Legal Education	10117-12-1	Smartbooks, additional user	Paid by Check # 328885		01/22/2013	02/20/2013	03/11/2013		03/11/2013	42.50
2492 - Inmagic, Canada software	QTE0014216	Annual Maint. 4-1-13 to 3-31-14	Paid by Check # 328893		01/16/2013	03/29/2013	03/05/2013		03/11/2013	(3,500.00)
2492 - Inmagic, Canada software	QTE0014216	Annual Maint. 4-1-13 to 3-31-14	Paid by Check # 328893		01/16/2013	03/29/2013	03/11/2013		03/11/2013	3,500.00
2459 - J P Cooke Company	219016	Custom Stamper - Kane Cty Law Lib	Paid by Check # 328898		01/21/2013	02/20/2013	03/05/2013		03/11/2013	(36.65)
2459 - J P Cooke Company	219016	Custom Stamper - Kane Cty Law Lib	Paid by Check # 328898		01/21/2013	02/20/2013	03/11/2013		03/11/2013	36.65
2793 - James Publishing Inc	2996895	Pattern Voir Dire Questions	Paid by EFT # 17352		01/18/2013	02/20/2013	03/05/2013		03/11/2013	(106.98)
2793 - James Publishing Inc	2996895	Pattern Voir Dire Questions	Paid by EFT # 17352		01/18/2013	02/20/2013	03/11/2013		03/11/2013	106.98
2793 - James Publishing Inc	2997595	Deposition Objections	Paid by EFT # 17352		01/29/2013	02/20/2013	03/05/2013		03/11/2013	(74.98)
2793 - James Publishing Inc	2997595	Deposition Objections	Paid by EFT # 17352		01/29/2013	02/20/2013	03/11/2013		03/11/2013	74.98
2793 - James Publishing Inc	2994767	Pretrial Practice rev.9	Paid by EFT # 17352		12/28/2012	02/20/2013	03/05/2013		03/11/2013	(97.94)
2793 - James Publishing Inc	2994767	Pretrial Practice rev.9	Paid by EFT # 17352		12/28/2012	02/20/2013	03/11/2013		03/11/2013	97.94
1143 - Just In Time Sandwich & Deli Inc	10004632	Snacks for Book Club	Paid by EFT # 17355		01/23/2013	02/20/2013	03/05/2013		03/11/2013	(138.95)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	10004632	Snacks for Book Club	Paid by EFT # 17355		01/23/2013	02/20/2013	03/11/2013		03/11/2013	138.95
1914 - Law Bulletin Publishing Co	1637260	Il Fam Law Handbk '13 supp	Paid by Check # 328912		12/17/2012	02/20/2013	03/05/2013		03/11/2013	(67.00)
1914 - Law Bulletin Publishing Co	1637260	Il Fam Law Handbk '13 supp	Paid by Check # 328912		12/17/2012	02/20/2013	03/11/2013		03/11/2013	67.00
1199 - LexisNexis	1212064235	31 Dec. Online Fee	Paid by Check # 328914		12/31/2012	02/20/2013	03/05/2013		03/11/2013	(2,037.00)
1199 - LexisNexis	1212064235	31 Dec. Online Fee	Paid by Check # 328914		12/31/2012	02/20/2013	03/11/2013		03/11/2013	2,037.00
1199 - LexisNexis	1301064174	31 Jan. 2013 Online Fee	Paid by Check # 328914		01/31/2013	02/20/2013	03/05/2013		03/11/2013	(2,037.00)
1199 - LexisNexis	1301064174	31 Jan. 2013 Online Fee	Paid by Check # 328914		01/31/2013	02/20/2013	03/11/2013		03/11/2013	2,037.00
3250 - LexisNexis Matthew Bender	42846331	Il Sentencing & Disp Gde '12	Paid by Check # 328915		02/05/2013	02/20/2013	03/05/2013		03/11/2013	(57.79)
3250 - LexisNexis Matthew Bender	42846331	Il Sentencing & Disp Gde '12	Paid by Check # 328915		02/05/2013	02/20/2013	03/11/2013		03/11/2013	57.79
3250 - LexisNexis Matthew Bender	43253350	Banking Law Man rel.34	Paid by Check # 328915		02/19/2013	02/20/2013	03/05/2013		03/11/2013	(334.01)
3250 - LexisNexis Matthew Bender	43253350	Banking Law Man rel.34	Paid by Check # 328915		02/19/2013	02/20/2013	03/11/2013		03/11/2013	334.01
1806 - Minuteman Press	38442	Bookmarks - 500	Paid by Check # 328934		02/12/2013	02/20/2013	03/05/2013		03/11/2013	(92.52)
1806 - Minuteman Press	38442	Bookmarks - 500	Paid by Check # 328934		02/12/2013	02/20/2013	03/11/2013		03/11/2013	92.52
1806 - Minuteman Press	38078	You've Been Law Librarianed pads	Paid by Check # 328934		01/11/2013	02/20/2013	03/05/2013		03/11/2013	(396.02)
1806 - Minuteman Press	38078	You've Been Law Librarianed pads	Paid by Check # 328934		01/11/2013	02/20/2013	03/11/2013		03/11/2013	396.02
4558 - National Consumer Law Center	248083	Publications	Paid by Check # 328944		01/30/2013	02/20/2013	03/05/2013		03/11/2013	(320.00)
4558 - National Consumer Law Center	248083	Publications	Paid by Check # 328944		01/30/2013	02/20/2013	03/11/2013		03/11/2013	320.00
1242 - Source One Office Products	359345	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/05/2013		03/11/2013	(79.55)
1242 - Source One Office Products	359345	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/11/2013		03/11/2013	79.55
1242 - Source One Office Products	359346	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/05/2013		03/11/2013	(43.94)
1242 - Source One Office Products	359346	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/11/2013		03/11/2013	43.94
1242 - Source One Office Products	361561	Office Supply	Paid by Check # 329014		12/11/2012	02/20/2013	03/05/2013		03/11/2013	(36.98)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	361561	Office Supply	Paid by Check # 329014		12/11/2012	02/20/2013	03/11/2013		03/11/2013	36.98
4556 - Suburban Life Media	312866-13	Library - St. Chal Republican- 3-29-13 to 3-28-14	Paid by Check # 329022		02/07/2013	02/20/2013	03/05/2013		03/11/2013	(38.00)
4556 - Suburban Life Media	312866-13	Library - St. Chal Republican- 3-29-13 to 3-28-14	Paid by Check # 329022		02/07/2013	02/20/2013	03/11/2013		03/11/2013	38.00
3578 - Warehouse Direct Office Products	1830331-0	Office Supply	Paid by EFT # 17430		01/04/2013	02/20/2013	03/05/2013		03/11/2013	(6.80)
3578 - Warehouse Direct Office Products	1830331-0	Office Supply	Paid by EFT # 17430		01/04/2013	02/20/2013	03/11/2013		03/11/2013	6.80
1108 - West Government Services (Thomson West Corp)	6084182115	Il Hndbk on Evidence	Paid by EFT # 17433		01/16/2013	02/20/2013	03/05/2013		03/11/2013	(134.40)
1108 - West Government Services (Thomson West Corp)	6084182115	Il Hndbk on Evidence	Paid by EFT # 17433		01/16/2013	02/20/2013	03/11/2013		03/11/2013	134.40
1108 - West Government Services (Thomson West Corp)	826450800	Legal Publications & Subscriptions	Paid by EFT # 17433		01/04/2013	02/20/2013	03/05/2013		03/11/2013	(10,596.50)
1108 - West Government Services (Thomson West Corp)	826450800	Legal Publications & Subscriptions	Paid by EFT # 17433		01/04/2013	02/20/2013	03/11/2013		03/11/2013	10,596.50
1108 - West Government Services (Thomson West Corp)	826640342	Subscriptions and Publications	Paid by EFT # 17433		02/04/2013	02/20/2013	03/05/2013		03/11/2013	(7,746.50)
1108 - West Government Services (Thomson West Corp)	826640342	Subscriptions and Publications	Paid by EFT # 17433		02/04/2013	02/20/2013	03/11/2013		03/11/2013	7,746.50
1970 - Wolters Kluwer Law & Business	88519430	Cross Examination Hndbk	Paid by Check # 329066		01/16/2013	02/20/2013	03/05/2013		03/11/2013	(43.13)
1970 - Wolters Kluwer Law & Business	88519430	Cross Examination Hndbk	Paid by Check # 329066		01/16/2013	02/20/2013	03/11/2013		03/11/2013	43.13
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(172.48)
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/25/2013		03/25/2013	172.48
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/11/2013		03/25/2013	(618.01)
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/25/2013		03/25/2013	618.01
8923 - Cynthia A. Lorenzo	03282013	Reaching Forward Conference	Paid by Check # 329924		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(125.00)
8923 - Cynthia A. Lorenzo	03282013	Reaching Forward Conference	Paid by Check # 329924		03/28/2013	04/08/2013	04/22/2013		04/22/2013	125.00
4552 - American Association of Law Libraries	13666-13	Annual Dues 6-1-13 to 5-31-14	Paid by Check # 329748		03/15/2013	03/28/2013	04/02/2013		04/22/2013	(250.00)
4552 - American Association of Law Libraries	13666-13	Annual Dues 6-1-13 to 5-31-14	Paid by Check # 329748		03/15/2013	03/28/2013	04/22/2013		04/22/2013	250.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
2912 - American Bar Assn	17123799	Social Media Prac Guide	Paid by Check # 329749		03/14/2013	03/28/2013	04/02/2013		04/22/2013	(79.95)
2912 - American Bar Assn	17123799	Social Media Prac Guide	Paid by Check # 329749		03/14/2013	03/28/2013	04/22/2013		04/22/2013	79.95
2912 - American Bar Assn	4022500	ABA Journal 8-1-13 to 7-31-14	Paid by Check # 329749		03/09/2013	03/28/2013	04/02/2013		04/22/2013	(120.00)
2912 - American Bar Assn	4022500	ABA Journal 8-1-13 to 7-31-14	Paid by Check # 329749		03/09/2013	03/28/2013	04/22/2013		04/22/2013	120.00
5066 - American Library Association	29523579	Serving At Risk Teens...(JJC)	Paid by Check # 329750		03/06/2013	03/28/2013	04/02/2013		04/22/2013	(65.00)
5066 - American Library Association	29523579	Serving At Risk Teens...(JJC)	Paid by Check # 329750		03/06/2013	03/28/2013	04/22/2013		04/22/2013	65.00
5066 - American Library Association	0209174-13	Annual Dues 5-31-13 to 5-30-14	Paid by Check # 329750		03/20/2013	03/28/2013	04/02/2013		04/22/2013	(130.00)
5066 - American Library Association	0209174-13	Annual Dues 5-31-13 to 5-30-14	Paid by Check # 329750		03/20/2013	03/28/2013	04/22/2013		04/22/2013	130.00
2277 - DePaul University	62(2012-2013)	Annual sub: Jan-Dec.	Paid by Check # 329818		02/28/2013	03/28/2013	04/02/2013		04/22/2013	(30.00)
2277 - DePaul University	62(2012-2013)	Annual sub: Jan-Dec.	Paid by Check # 329818		02/28/2013	03/28/2013	04/22/2013		04/22/2013	30.00
5141 - Document Imaging Dimensions, Inc.	180967	DDR5200 for PAC	Paid by Check # 329821		03/11/2013	03/28/2013	04/02/2013		04/22/2013	(169.00)
5141 - Document Imaging Dimensions, Inc.	180967	DDR5200 for PAC	Paid by Check # 329821		03/11/2013	03/28/2013	04/22/2013		04/22/2013	169.00
8897 - Faronics Technologies USA Inc.	00011846	Deep Freeze 6-14-13 to 6-13-14 (7pac's)	Paid by EFT # 17792		03/15/2013	03/28/2013	04/02/2013		04/22/2013	(63.00)
8897 - Faronics Technologies USA Inc.	00011846	Deep Freeze 6-14-13 to 6-13-14 (7pac's)	Paid by EFT # 17792		03/15/2013	03/28/2013	04/22/2013		04/22/2013	63.00
1024 - Ice Mountain Direct	03C0124123803	24ct. Water	Paid by Check # 329865		03/16/2013	03/28/2013	04/02/2013		04/22/2013	(20.85)
1024 - Ice Mountain Direct	03C0124123803	24ct. Water	Paid by Check # 329865		03/16/2013	03/28/2013	04/22/2013		04/22/2013	20.85
2383 - IL State Bar Assn	8461	Legal Publications	Paid by Check # 329879		03/01/2013	03/28/2013	04/02/2013		04/22/2013	(65.26)
2383 - IL State Bar Assn	8461	Legal Publications	Paid by Check # 329879		03/01/2013	03/28/2013	04/22/2013		04/22/2013	65.26
1655 - Illinois Institute for Continuing Legal Education	SI222259	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/02/2013		04/22/2013	(143.10)
1655 - Illinois Institute for Continuing Legal Education	SI222259	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/22/2013		04/22/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI222194	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/02/2013		04/22/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI222194	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/22/2013		04/22/2013	135.15

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1655 - Illinois Institute for Continuing Legal Education	SI223128	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/02/2013		04/22/2013	(53.10)
1655 - Illinois Institute for Continuing Legal Education	SI223128	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/22/2013		04/22/2013	53.10
1655 - Illinois Institute for Continuing Legal Education	SI223063	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/02/2013		04/22/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	SI223063	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/22/2013		04/22/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI223285	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/02/2013		04/22/2013	(53.10)
1655 - Illinois Institute for Continuing Legal Education	SI223285	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/22/2013		04/22/2013	53.10
1655 - Illinois Institute for Continuing Legal Education	SI223220	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/02/2013		04/22/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	SI223220	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/22/2013		04/22/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI224795	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/02/2013		04/22/2013	(152.15)
1655 - Illinois Institute for Continuing Legal Education	SI224795	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/22/2013		04/22/2013	152.15
1655 - Illinois Institute for Continuing Legal Education	SI224859	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/02/2013		04/22/2013	(161.10)
1655 - Illinois Institute for Continuing Legal Education	SI224859	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/22/2013		04/22/2013	161.10
1655 - Illinois Institute for Continuing Legal Education	SI224678	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/02/2013		04/22/2013	(75.65)
1655 - Illinois Institute for Continuing Legal Education	SI224678	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/22/2013		04/22/2013	75.65
1655 - Illinois Institute for Continuing Legal Education	SI224742	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/02/2013		04/22/2013	(80.10)
1655 - Illinois Institute for Continuing Legal Education	SI224742	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/22/2013		04/22/2013	80.10
1655 - Illinois Institute for Continuing Legal Education	SI223972	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/02/2013		04/22/2013	(152.10)
1655 - Illinois Institute for Continuing Legal Education	SI223972	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/22/2013		04/22/2013	152.10
1655 - Illinois Institute for Continuing Legal Education	SI223908	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/02/2013		04/22/2013	(143.65)
1655 - Illinois Institute for Continuing Legal Education	SI223908	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/22/2013		04/22/2013	143.65
2793 - James Publishing Inc	3004507	Defending Drinking Drivers rev.29	Paid by EFT # 17824		03/27/2013	03/28/2013	04/02/2013		04/22/2013	(97.94)
2793 - James Publishing Inc	3004507	Defending Drinking Drivers rev.29	Paid by EFT # 17824		03/27/2013	03/28/2013	04/22/2013		04/22/2013	97.94

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	10004647	Water & soda - Boy Scouts	Paid by EFT # 17827		03/15/2013	03/28/2013	04/02/2013		04/22/2013	(50.00)
1143 - Just In Time Sandwich & Deli Inc	10004647	Water & soda - Boy Scouts	Paid by EFT # 17827		03/15/2013	03/28/2013	04/22/2013		04/22/2013	50.00
1914 - Law Bulletin Publishing Co	1661583	Sullivan's '12-'13 sec.ed.	Paid by Check # 329918		02/22/2013	03/28/2013	04/02/2013		04/22/2013	(80.56)
1914 - Law Bulletin Publishing Co	1661583	Sullivan's '12-'13 sec.ed.	Paid by Check # 329918		02/22/2013	03/28/2013	04/22/2013		04/22/2013	80.56
1199 - LexisNexis	1302064037	28 Feb.'13 Online fee	Paid by Check # 329920		02/28/2013	03/28/2013	04/02/2013		04/22/2013	(2,037.00)
1199 - LexisNexis	1302064037	28 Feb.'13 Online fee	Paid by Check # 329920		02/28/2013	03/28/2013	04/22/2013		04/22/2013	2,037.00
3250 - LexisNexis Matthew Bender	44093128	US Sup Ct Digest V.1	Paid by Check # 329921		03/21/2013	03/28/2013	04/02/2013		04/22/2013	(125.64)
3250 - LexisNexis Matthew Bender	44093128	US Sup Ct Digest V.1	Paid by Check # 329921		03/21/2013	03/28/2013	04/22/2013		04/22/2013	125.64
3250 - LexisNexis Matthew Bender	43464742	Employment in Il rel.31	Paid by Check # 329921		02/25/2013	03/28/2013	04/02/2013		04/22/2013	(91.99)
3250 - LexisNexis Matthew Bender	43464742	Employment in Il rel.31	Paid by Check # 329921		02/25/2013	03/28/2013	04/22/2013		04/22/2013	91.99
6009 - Namar Publishers	10431	2013 Illinois Attorney's Sec Update	Paid by Check # 329946		02/22/2013	03/28/2013	04/02/2013		04/22/2013	(67.00)
6009 - Namar Publishers	10431	2013 Illinois Attorney's Sec Update	Paid by Check # 329946		02/22/2013	03/28/2013	04/22/2013		04/22/2013	67.00
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000	Judicial Bench Book-best practices in Drug Ct.	Paid by Check # 329949		03/01/2013	03/28/2013	04/02/2013		04/22/2013	(7.30)
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000	Judicial Bench Book-best practices in Drug Ct.	Paid by Check # 329949		03/01/2013	03/28/2013	04/22/2013		04/22/2013	7.30
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000-01	Judicial Bench Book Best Pracitces in Drug Court	Paid by Check # 329949		02/20/2013	03/28/2013	04/02/2013		04/22/2013	(7.96)
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000-01	Judicial Bench Book Best Pracitces in Drug Court	Paid by Check # 329949		02/20/2013	03/28/2013	04/22/2013		04/22/2013	7.96
1242 - Source One Office Products	364935	Office Supply	Paid by Check # 330005		03/05/2013	03/28/2013	04/02/2013		04/22/2013	(163.37)
1242 - Source One Office Products	364935	Office Supply	Paid by Check # 330005		03/05/2013	03/28/2013	04/22/2013		04/22/2013	163.37
5918 - WC Summaries, Inc.	6882	2012 Il Workers Comp Settle Guide	Paid by Check # 330030		04/01/2013	05/01/2013	04/02/2013		04/22/2013	(122.60)
5918 - WC Summaries, Inc.	6882	2012 Il Workers Comp Settle Guide	Paid by Check # 330030		04/01/2013	05/01/2013	04/22/2013		04/22/2013	122.60

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	6085204848	Post Conviction Remedies	Paid by EFT # 17900		03/08/2013	03/28/2013	04/02/2013		04/22/2013	(397.60)
1108 - West Government Services (Thomson West Corp)	6085204848	Post Conviction Remedies	Paid by EFT # 17900		03/08/2013	03/28/2013	04/22/2013		04/22/2013	397.60
1108 - West Government Services (Thomson West Corp)	6084786138	Il Ct Rules V1	Paid by EFT # 17900		02/26/2013	03/28/2013	04/02/2013		04/22/2013	(68.80)
1108 - West Government Services (Thomson West Corp)	6084786138	Il Ct Rules V1	Paid by EFT # 17900		02/26/2013	03/28/2013	04/22/2013		04/22/2013	68.80
1108 - West Government Services (Thomson West Corp)	826828760	Legal Publications & Subscriptions	Paid by EFT # 17900		03/04/2013	03/28/2013	04/02/2013		04/22/2013	(4,988.56)
1108 - West Government Services (Thomson West Corp)	826828760	Legal Publications & Subscriptions	Paid by EFT # 17900		03/04/2013	03/28/2013	04/22/2013		04/22/2013	4,988.56
4906 - West Valley Graphics & Print Inc	8582	Memory plate 10 X 7	Paid by Check # 330031		03/13/2013	03/28/2013	04/02/2013		04/22/2013	(65.50)
4906 - West Valley Graphics & Print Inc	8582	Memory plate 10 X 7	Paid by Check # 330031		03/13/2013	03/28/2013	04/22/2013		04/22/2013	65.50
4525 - Halle Cox	05072013	3/26-5/2/2013 mileage	Paid by EFT # 18122		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(171.77)
4525 - Halle Cox	05072013	3/26-5/2/2013 mileage	Paid by EFT # 18122		05/07/2013	05/06/2013	05/20/2013		05/20/2013	171.77
5066 - American Library Association	29974330	Legal Publications & Office Supply	Paid by Check # 330395		04/19/2013	05/03/2013	05/07/2013		05/20/2013	(154.40)
5066 - American Library Association	29974330	Legal Publications & Office Supply	Paid by Check # 330395		04/19/2013	05/03/2013	05/20/2013		05/20/2013	154.40
2819 - Damien Corp	2694-12	Q-Dex 2012	Paid by Check # 330477		04/24/2013	05/03/2013	05/07/2013		05/20/2013	(470.00)
2819 - Damien Corp	2694-12	Q-Dex 2012	Paid by Check # 330477		04/24/2013	05/03/2013	05/20/2013		05/20/2013	470.00
1024 - Ice Mountain Direct	03D0124123803	Water Delivery 4 cases	Paid by Check # 330527		04/17/2013	05/03/2013	05/07/2013		05/20/2013	(35.79)
1024 - Ice Mountain Direct	03D0124123803	Water Delivery 4 cases	Paid by Check # 330527		04/17/2013	05/03/2013	05/20/2013		05/20/2013	35.79
2241 - Illinois Family Law Report Inc	0368-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0368-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0369-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0369-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0365-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0365-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
2241 - Illinois Family Law Report Inc	0367-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0367-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0367A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0367A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0366-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0366-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0369A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(180.00)
2241 - Illinois Family Law Report Inc	0369A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/20/2013		05/20/2013	180.00
1655 - Illinois Institute for Continuing Legal Education	10117-13	Smartbooks 6-6-13 to 6-12-14(6 atty.users)	Paid by Check # 330543		04/29/2013	05/03/2013	05/07/2013		05/20/2013	(1,015.75)
1655 - Illinois Institute for Continuing Legal Education	10117-13	Smartbooks 6-6-13 to 6-12-14(6 atty.users)	Paid by Check # 330543		04/29/2013	05/03/2013	05/20/2013		05/20/2013	1,015.75
1655 - Illinois Institute for Continuing Legal Education	SI226213	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(80.10)
1655 - Illinois Institute for Continuing Legal Education	SI226213	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/20/2013		05/20/2013	80.10
1655 - Illinois Institute for Continuing Legal Education	SI226148	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/07/2013		05/20/2013	(75.65)
1655 - Illinois Institute for Continuing Legal Education	SI226148	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/20/2013		05/20/2013	75.65
1655 - Illinois Institute for Continuing Legal Education	SI226704	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	(67.15)
1655 - Illinois Institute for Continuing Legal Education	SI226704	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	67.15
1655 - Illinois Institute for Continuing Legal Education	SI226768	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	(71.10)
1655 - Illinois Institute for Continuing Legal Education	SI226768	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	71.10
1655 - Illinois Institute for Continuing Legal Education	SI225182	Conduct Employ Pract Audit/Hndbook	Paid by Check # 330543		04/03/2013	05/03/2013	05/07/2013		05/20/2013	(50.00)
1655 - Illinois Institute for Continuing Legal Education	SI225182	Conduct Employ Pract Audit/Hndbook	Paid by Check # 330543		04/03/2013	05/03/2013	05/20/2013		05/20/2013	50.00
1655 - Illinois Institute for Continuing Legal Education	SI226593	Juvenile L & P +CD	Paid by Check # 330543		04/25/2013	05/03/2013	05/07/2013		05/20/2013	(135.15)
1655 - Illinois Institute for Continuing Legal Education	SI226593	Juvenile L & P +CD	Paid by Check # 330543		04/25/2013	05/03/2013	05/20/2013		05/20/2013	135.15

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1655 - Illinois Institute for Continuing Legal Education	Si226776	Adoption Law '13 +CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	(50.15)
1655 - Illinois Institute for Continuing Legal Education	Si226776	Adoption Law '13 +CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/20/2013		05/20/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI226016	Child Custody Litigation '13supp +CD	Paid by Check # 330543		04/17/2013	05/03/2013	05/07/2013		05/20/2013	(58.65)
1655 - Illinois Institute for Continuing Legal Education	SI226016	Child Custody Litigation '13supp +CD	Paid by Check # 330543		04/17/2013	05/03/2013	05/20/2013		05/20/2013	58.65
4015 - Illinois Library Association	2051780	Association Fees 5-1-13 to 4-30-14	Paid by Check # 330544		04/11/2013	05/03/2013	05/07/2013		05/20/2013	(115.00)
4015 - Illinois Library Association	2051780	Association Fees 5-1-13 to 4-30-14	Paid by Check # 330544		04/11/2013	05/03/2013	05/20/2013		05/20/2013	115.00
2793 - James Publishing Inc	3008507	Defense Tools & Tech Rev.4	Paid by EFT # 18164		04/23/2013	05/03/2013	05/07/2013		05/20/2013	(77.94)
2793 - James Publishing Inc	3008507	Defense Tools & Tech Rev.4	Paid by EFT # 18164		04/23/2013	05/03/2013	05/20/2013		05/20/2013	77.94
1199 - LexisNexis	1303063131	31 Mar 2013 Online Fee	Paid by Check # 330572		03/31/2013	05/03/2013	05/07/2013		05/20/2013	(2,037.00)
1199 - LexisNexis	1303063131	31 Mar 2013 Online Fee	Paid by Check # 330572		03/31/2013	05/03/2013	05/20/2013		05/20/2013	2,037.00
3250 - LexisNexis Matthew Bender	45085110	US Sup Ct Digest V.2,2A,2B	Paid by Check # 330573		04/23/2013	05/03/2013	05/07/2013		05/20/2013	(365.11)
3250 - LexisNexis Matthew Bender	45085110	US Sup Ct Digest V.2,2A,2B	Paid by Check # 330573		04/23/2013	05/03/2013	05/20/2013		05/20/2013	365.11
8947 - Municipal Code Corporation	156767	Aurora Municipal Code	Paid by EFT # 18194		03/05/2013	05/03/2013	05/07/2013		05/20/2013	(781.85)
8947 - Municipal Code Corporation	156767	Aurora Municipal Code	Paid by EFT # 18194		03/05/2013	05/03/2013	05/20/2013		05/20/2013	781.85
1242 - Source One Office Products	363291	Office Supply	Paid by Check # 330652		01/23/2013	05/03/2013	05/07/2013		05/20/2013	(70.72)
1242 - Source One Office Products	363291	Office Supply	Paid by Check # 330652		01/23/2013	05/03/2013	05/20/2013		05/20/2013	70.72
1242 - Source One Office Products	363369	Office Supply	Paid by Check # 330652		01/24/2013	05/03/2013	05/07/2013		05/20/2013	(28.16)
1242 - Source One Office Products	363369	Office Supply	Paid by Check # 330652		01/24/2013	05/03/2013	05/20/2013		05/20/2013	28.16
8718 - Sun-Times Media, LLC	123592-13	Law Lib. Sub.Beacon 5-29-13 to 5-28-14	Paid by EFT # 18227		04/15/2013	05/03/2013	05/07/2013		05/20/2013	(205.40)
8718 - Sun-Times Media, LLC	123592-13	Law Lib. Sub.Beacon 5-29-13 to 5-28-14	Paid by EFT # 18227		04/15/2013	05/03/2013	05/20/2013		05/20/2013	205.40
1108 - West Government Services (Thomson West Corp)	6085984211	Il Practice V25 DUI L & P	Paid by EFT # 18240		04/23/2013	05/03/2013	05/07/2013		05/20/2013	(284.80)
1108 - West Government Services (Thomson West Corp)	6085984211	Il Practice V25 DUI L & P	Paid by EFT # 18240		04/23/2013	05/03/2013	05/20/2013		05/20/2013	284.80

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	827035625	Legal Publications & Subscriptions	Paid by EFT # 18240		04/04/2013	05/03/2013	05/07/2013		05/20/2013	(6,888.50)
1108 - West Government Services (Thomson West Corp)	827035625	Legal Publications & Subscriptions	Paid by EFT # 18240		04/04/2013	05/03/2013	05/20/2013		05/20/2013	6,888.50
1108 - West Government Services (Thomson West Corp)	5707055-15	ADA Compliance 9-1-13 to 8-31-14	Paid by Check # 330695		05/01/2013	05/03/2013	05/07/2013		05/20/2013	(536.99)
1108 - West Government Services (Thomson West Corp)	5707055-15	ADA Compliance 9-1-13 to 8-31-14	Paid by Check # 330695		05/01/2013	05/03/2013	05/20/2013		05/20/2013	536.99
1970 - Wolters Kluwer Law & Business	89723236	Ginsberg & Martin Bankruptcy '13-1 supp.& CD	Paid by Check # 330701		04/22/2013	05/03/2013	05/07/2013		05/20/2013	(385.00)
1970 - Wolters Kluwer Law & Business	89723236	Ginsberg & Martin Bankruptcy '13-1 supp.& CD	Paid by Check # 330701		04/22/2013	05/03/2013	05/20/2013		05/20/2013	385.00
4864 - Nancy Lee Browne	05142013	3/14-5/10/13 expenses	Paid by Check # 330734		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(360.38)
4864 - Nancy Lee Browne	05142013	3/14-5/10/13 expenses	Paid by Check # 330734		05/14/2013	05/17/2013	06/03/2013		06/03/2013	360.38
8923 - Cynthia A. Lorenzo	05092013	reimburse expenses 4/25-5/3/13	Paid by Check # 330879		05/09/2013	05/17/2013	05/17/2013		06/03/2013	(54.42)
8923 - Cynthia A. Lorenzo	05092013	reimburse expenses 4/25-5/3/13	Paid by Check # 330879		05/09/2013	05/17/2013	06/03/2013		06/03/2013	54.42
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(851.04)
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	06/17/2013		06/17/2013	851.04
2912 - American Bar Assn	17138532	Family Law Trial Evidence	Paid by Check # 330991		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(159.90)
2912 - American Bar Assn	17138532	Family Law Trial Evidence	Paid by Check # 330991		05/21/2013	05/30/2013	06/17/2013		06/17/2013	159.90
2282 - Brodart Co	305526	Local Author Labels	Paid by EFT # 18424		05/22/2013	06/22/2013	05/30/2013		06/17/2013	(11.25)
2282 - Brodart Co	305526	Local Author Labels	Paid by EFT # 18424		05/22/2013	06/22/2013	06/17/2013		06/17/2013	11.25
4551 - Chicago Association of Law Libraries	35.00	Association Dues 6-1-13 to 5-31-14	Paid by Check # 331033		05/21/2013	06/21/2013	05/30/2013		06/17/2013	(35.00)
4551 - Chicago Association of Law Libraries	35.00	Association Dues 6-1-13 to 5-31-14	Paid by Check # 331033		05/21/2013	06/21/2013	06/17/2013		06/17/2013	35.00
2772 - Demco Inc	4973677	Office Supply	Paid by EFT # 18452		05/16/2013	06/16/2013	05/30/2013		06/17/2013	(101.92)
2772 - Demco Inc	4973677	Office Supply	Paid by EFT # 18452		05/16/2013	06/16/2013	06/17/2013		06/17/2013	101.92
1457 - FedEx	2-280-95586	Return pocket parts	Paid by Check # 331106		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(18.18)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1457 - FedEx	2-280-95586	Return pocket parts	Paid by Check # 331106		05/22/2013	05/30/2013	06/17/2013		06/17/2013	18.18
1457 - FedEx	2-273-20158	Return 5 Il Vehicle Code	Paid by Check # 331106		05/15/2013	06/15/2013	05/30/2013		06/17/2013	(13.10)
1457 - FedEx	2-273-20158	Return 5 Il Vehicle Code	Paid by Check # 331106		05/15/2013	06/15/2013	06/17/2013		06/17/2013	13.10
3303 - Gaylord Brothers Inc	2168029	Sign Stand	Paid by Check # 331120		05/15/2013	06/15/2013	05/30/2013		06/17/2013	(200.81)
3303 - Gaylord Brothers Inc	2168029	Sign Stand	Paid by Check # 331120		05/15/2013	06/15/2013	06/17/2013		06/17/2013	200.81
1024 - Ice Mountain Direct	03E0124123803	Water Delivery 4 cases	Paid by Check # 331142		05/16/2013	06/16/2013	05/30/2013		06/17/2013	(26.88)
1024 - Ice Mountain Direct	03E0124123803	Water Delivery 4 cases	Paid by Check # 331142		05/16/2013	06/16/2013	06/17/2013		06/17/2013	26.88
6146 - IL Institute for Continuing Legal Education-IICLE	SI228161	Civil Appellate Prac. CD	Paid by Check # 331153		05/17/2013	06/17/2013	05/30/2013		06/17/2013	(12.75)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228161	Civil Appellate Prac. CD	Paid by Check # 331153		05/17/2013	06/17/2013	06/17/2013		06/17/2013	12.75
6146 - IL Institute for Continuing Legal Education-IICLE	SI228384	State & Local Tax Replacement	Paid by Check # 331153		05/21/2013	06/21/2013	05/30/2013		06/17/2013	(45.00)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228384	State & Local Tax Replacement	Paid by Check # 331153		05/21/2013	06/21/2013	06/17/2013		06/17/2013	45.00
2383 - IL State Bar Assn	8993	Il Domestic Relations Stat '13	Paid by Check # 331154		05/08/2013	06/08/2013	05/30/2013		06/17/2013	(41.89)
2383 - IL State Bar Assn	8993	Il Domestic Relations Stat '13	Paid by Check # 331154		05/08/2013	06/08/2013	06/17/2013		06/17/2013	41.89
2383 - IL State Bar Assn	197278-13	Association Dues 7-1-13 to 6-30-14	Paid by Check # 331154		05/07/2013	06/07/2013	05/30/2013		06/17/2013	(55.00)
2383 - IL State Bar Assn	197278-13	Association Dues 7-1-13 to 6-30-14	Paid by Check # 331154		05/07/2013	06/07/2013	06/17/2013		06/17/2013	55.00
1143 - Just In Time Sandwich & Deli Inc	10004663	Food for DRC	Paid by EFT # 18490		05/16/2013	06/16/2013	05/30/2013		06/17/2013	(114.43)
1143 - Just In Time Sandwich & Deli Inc	10004663	Food for DRC	Paid by EFT # 18490		05/16/2013	06/16/2013	06/17/2013		06/17/2013	114.43
1199 - LexisNexis	1304063053	30 April '13 Online Charge	Paid by Check # 331186		04/30/2013	05/30/2013	05/30/2013		06/17/2013	(2,037.00)
1199 - LexisNexis	1304063053	30 April '13 Online Charge	Paid by Check # 331186		04/30/2013	05/30/2013	06/17/2013		06/17/2013	2,037.00
3250 - LexisNexis Matthew Bender	45877262	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	05/30/2013		06/17/2013	(371.41)
3250 - LexisNexis Matthew Bender	45877262	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	06/17/2013		06/17/2013	371.41
3250 - LexisNexis Matthew Bender	45877270	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	05/30/2013		06/17/2013	(246.98)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
3250 - LexisNexis Matthew Bender	45877270	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	06/17/2013		06/17/2013	246.98
3250 - LexisNexis Matthew Bender	45266212	Employment Discrimination Rel. 93	Paid by Check # 331187		04/29/2013	05/29/2013	05/30/2013		06/17/2013	(891.89)
3250 - LexisNexis Matthew Bender	45266212	Employment Discrimination Rel. 93	Paid by Check # 331187		04/29/2013	05/29/2013	06/17/2013		06/17/2013	891.89
3250 - LexisNexis Matthew Bender	45763461	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/13/2013	06/13/2013	05/30/2013		06/17/2013	(361.51)
3250 - LexisNexis Matthew Bender	45763461	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/13/2013	06/13/2013	06/17/2013		06/17/2013	361.51
3250 - LexisNexis Matthew Bender	45756791	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/15/2013	06/15/2013	05/30/2013		06/17/2013	(84.89)
3250 - LexisNexis Matthew Bender	45756791	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/15/2013	06/15/2013	06/17/2013		06/17/2013	84.89
3250 - LexisNexis Matthew Bender	45686297	Decker:Il Crim Law '13pp	Paid by Check # 331187		05/13/2013	06/13/2013	05/30/2013		06/17/2013	(327.54)
3250 - LexisNexis Matthew Bender	45686297	Decker:Il Crim Law '13pp	Paid by Check # 331187		05/13/2013	06/13/2013	06/17/2013		06/17/2013	327.54
6602 - Oxford University Press Inc	96395460	Psych of Judicial Decision Mkg	Paid by Check # 331237		05/10/2013	06/10/2013	05/30/2013		06/17/2013	(84.29)
6602 - Oxford University Press Inc	96395460	Psych of Judicial Decision Mkg	Paid by Check # 331237		05/10/2013	06/10/2013	06/17/2013		06/17/2013	84.29
3245 - Paddock Publications Inc/Daily Herald	422489-13	Law Library sub: 7-25-13 to 7-23-14	Paid by Check # 331238		06/01/2013	07/01/2013	05/30/2013		06/17/2013	(325.00)
3245 - Paddock Publications Inc/Daily Herald	422489-13	Law Library sub: 7-25-13 to 7-23-14	Paid by Check # 331238		06/01/2013	07/01/2013	06/17/2013		06/17/2013	325.00
1242 - Source One Office Products	367271	Office Supply	Paid by Check # 331277		05/07/2013	06/07/2013	05/30/2013		06/17/2013	(118.24)
1242 - Source One Office Products	367271	Office Supply	Paid by Check # 331277		05/07/2013	06/07/2013	06/17/2013		06/17/2013	118.24
5064 - Sullivan's Law Directory	958005-13	Sullivans Law Directory/Judicial Profiles	Paid by Check # 331285		05/15/2013	06/15/2013	05/30/2013		06/17/2013	(1,048.83)
5064 - Sullivan's Law Directory	958005-13	Sullivans Law Directory/Judicial Profiles	Paid by Check # 331285		05/15/2013	06/15/2013	06/17/2013		06/17/2013	1,048.83
1108 - West Government Services (Thomson West Corp)	827234404	Legal Publications & Subscriptions	Paid by EFT # 18581		05/04/2013	06/04/2013	05/30/2013		06/17/2013	(13,981.79)
1108 - West Government Services (Thomson West Corp)	827234404	Legal Publications & Subscriptions	Paid by EFT # 18581		05/04/2013	06/04/2013	06/17/2013		06/17/2013	13,981.79
1108 - West Government Services (Thomson West Corp)	6086480759	Expret Witness Crim	Paid by EFT # 18581		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(124.00)
1108 - West Government Services (Thomson West Corp)	6086480759	Expret Witness Crim	Paid by EFT # 18581		05/17/2013	05/30/2013	06/17/2013		06/17/2013	124.00

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	6086401861	Il Prac Series V.25 DUI [Atty. Feda]	Paid by EFT # 18581		05/03/2013	06/03/2013	05/30/2013		06/17/2013	(178.00)
1108 - West Government Services (Thomson West Corp)	6086401861	Il Prac Series V.25 DUI [Atty. Feda]	Paid by EFT # 18581		05/03/2013	06/03/2013	06/17/2013		06/17/2013	178.00
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(455.02)
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	07/01/2013		07/01/2013	455.02
4525 - Halle Cox	07082013	mileage/books	Paid by EFT # 18939		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(55.42)
4525 - Halle Cox	07082013	mileage/books	Paid by EFT # 18939		07/08/2013	07/12/2013	07/29/2013		07/29/2013	55.42
2912 - American Bar Assn	17141998	Family Law Trial Evidence/Atty.DiGiovanni	Paid by Check # 332267		06/06/2013	07/19/2013	07/23/2013		08/12/2013	(159.90)
2912 - American Bar Assn	17141998	Family Law Trial Evidence/Atty.DiGiovanni	Paid by Check # 332267		06/06/2013	07/19/2013	08/12/2013		08/12/2013	159.90
5141 - Document Imaging Dimensions, Inc.	192846	Toner	Paid by Check # 332329		07/03/2013	07/19/2013	07/23/2013		08/12/2013	(567.00)
5141 - Document Imaging Dimensions, Inc.	192846	Toner	Paid by Check # 332329		07/03/2013	07/19/2013	08/12/2013		08/12/2013	567.00
5141 - Document Imaging Dimensions, Inc.	192509	Toner	Paid by Check # 332329		07/02/2013	07/19/2013	07/23/2013		08/12/2013	(398.00)
5141 - Document Imaging Dimensions, Inc.	192509	Toner	Paid by Check # 332329		07/02/2013	07/19/2013	08/12/2013		08/12/2013	398.00
5141 - Document Imaging Dimensions, Inc.	192146	Toner Cartridge/Black/ Nancy Desk	Paid by Check # 332329		06/27/2013	07/19/2013	07/23/2013		08/12/2013	(199.00)
5141 - Document Imaging Dimensions, Inc.	192146	Toner Cartridge/Black/ Nancy Desk	Paid by Check # 332329		06/27/2013	07/19/2013	08/12/2013		08/12/2013	199.00
1457 - FedEx	2-295-02754	Return 9 Il Crim L&P	Paid by Check # 332344		06/05/2013	07/19/2013	07/23/2013		08/12/2013	(23.61)
1457 - FedEx	2-295-02754	Return 9 Il Crim L&P	Paid by Check # 332344		06/05/2013	07/19/2013	08/12/2013		08/12/2013	23.61
1457 - FedEx	2-288-20788	Return 3 Il Crim L&P	Paid by Check # 332344		05/29/2013	07/19/2013	07/23/2013		08/12/2013	(13.23)
1457 - FedEx	2-288-20788	Return 3 Il Crim L&P	Paid by Check # 332344		05/29/2013	07/19/2013	08/12/2013		08/12/2013	13.23
6146 - IL Institute for Continuing Legal Education-IICLE	SI228729-1	Smartbooks 7-3-13 to 7-2-14 (12 users)	Paid by Check # 332389		07/08/2013	07/19/2013	07/23/2013		08/12/2013	(2,584.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228729-1	Smartbooks 7-3-13 to 7-2-14 (12 users)	Paid by Check # 332389		07/08/2013	07/19/2013	08/12/2013		08/12/2013	2,584.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI229274	Adoption Law Replacement	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(143.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI229274	Adoption Law Replacement	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229488	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229488	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229423	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229423	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI228426	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	07/23/2013		08/12/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228426	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	08/12/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI228490	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	07/23/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI228490	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	08/12/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229400	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(53.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229400	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229328	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(50.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229328	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI229557	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(152.10)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229557	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	152.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229493	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	(143.65)
6146 - IL Institute for Continuing Legal Education-IICLE	SI229493	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	08/12/2013		08/12/2013	143.65
1334 - Kane County Chronicle	326010-14	Kane County Chronicle 8-7-13 to 8-6-14	Paid by Check # 332408		07/06/2013	07/19/2013	07/23/2013		08/12/2013	(171.60)
1334 - Kane County Chronicle	326010-14	Kane County Chronicle 8-7-13 to 8-6-14	Paid by Check # 332408		07/06/2013	07/19/2013	08/12/2013		08/12/2013	171.60
1199 - LexisNexis	1306062844	30 June '13 Online Fee	Paid by Check # 332422		06/30/2013	07/19/2013	07/23/2013		08/12/2013	(2,037.00)
1199 - LexisNexis	1306062844	30 June '13 Online Fee	Paid by Check # 332422		06/30/2013	07/19/2013	08/12/2013		08/12/2013	2,037.00
1199 - LexisNexis	1305062929	31 May 2013 Online Fee	Paid by Check # 332422		05/31/2013	07/19/2013	07/23/2013		08/12/2013	(2,037.00)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1199 - LexisNexis	1305062929	31 May 2013 Online Fee	Paid by Check # 332422		05/31/2013	07/19/2013	08/12/2013		08/12/2013	2,037.00
3250 - LexisNexis Matthew Bender	46240772	US Sup Ct Digest V.3 & 4	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	(245.13)
3250 - LexisNexis Matthew Bender	46240772	US Sup Ct Digest V.3 & 4	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	245.13
3250 - LexisNexis Matthew Bender	4604390X	Officer DUI Handbk 6th	Paid by Check # 332423		05/22/2013	07/19/2013	07/23/2013		08/12/2013	(43.49)
3250 - LexisNexis Matthew Bender	4604390X	Officer DUI Handbk 6th	Paid by Check # 332423		05/22/2013	07/19/2013	08/12/2013		08/12/2013	43.49
3250 - LexisNexis Matthew Bender	47471921	Employment Discrimination Rel. 94	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	(892.89)
3250 - LexisNexis Matthew Bender	47471921	Employment Discrimination Rel. 94	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	892.89
3250 - LexisNexis Matthew Bender	4747193X	Il Juris '13 Int Supp & V7	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	(276.91)
3250 - LexisNexis Matthew Bender	4747193X	Il Juris '13 Int Supp & V7	Paid by Check # 332423		06/28/2013	07/19/2013	08/12/2013		08/12/2013	276.91
3250 - LexisNexis Matthew Bender	47202424	Gitlin on Divorce Rel 15	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	(349.81)
3250 - LexisNexis Matthew Bender	47202424	Gitlin on Divorce Rel 15	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	349.81
3250 - LexisNexis Matthew Bender	47202408	Judicial Conduct & Ethics 5th	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	(407.91)
3250 - LexisNexis Matthew Bender	47202408	Judicial Conduct & Ethics 5th	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	407.91
3250 - LexisNexis Matthew Bender	46784950	Il Work Comp '13	Paid by Check # 332423		06/17/2013	07/19/2013	07/23/2013		08/12/2013	(70.89)
3250 - LexisNexis Matthew Bender	46784950	Il Work Comp '13	Paid by Check # 332423		06/17/2013	07/19/2013	08/12/2013		08/12/2013	70.89
3250 - LexisNexis Matthew Bender	47202416	Il Tort Law Rel 16	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	(144.54)
3250 - LexisNexis Matthew Bender	47202416	Il Tort Law Rel 16	Paid by Check # 332423		06/24/2013	07/19/2013	08/12/2013		08/12/2013	144.54
3250 - LexisNexis Matthew Bender	47629592	US Sup Ct. Advance Sheet 10-2013 to 9-2014	Paid by Check # 332423		07/04/2013	07/19/2013	07/23/2013		08/12/2013	(293.38)
3250 - LexisNexis Matthew Bender	47629592	US Sup Ct. Advance Sheet 10-2013 to 9-2014	Paid by Check # 332423		07/04/2013	07/19/2013	08/12/2013		08/12/2013	293.38
8057 - New England LawPress	9718	Legal Info Buyers Gde '13	Paid by EFT # 19188		06/18/2013	07/19/2013	07/23/2013		08/12/2013	(169.00)
8057 - New England LawPress	9718	Legal Info Buyers Gde '13	Paid by EFT # 19188		06/18/2013	07/19/2013	08/12/2013		08/12/2013	169.00

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1242 - Source One Office Products	368877	Office Supply	Paid by Check # 332495		06/27/2013	07/19/2013	07/23/2013		08/12/2013	(71.02)
1242 - Source One Office Products	368877	Office Supply	Paid by Check # 332495		06/27/2013	07/19/2013	08/12/2013		08/12/2013	71.02
1242 - Source One Office Products	368135	Office Supply	Paid by Check # 332495		06/05/2013	07/19/2013	07/23/2013		08/12/2013	(53.93)
1242 - Source One Office Products	368135	Office Supply	Paid by Check # 332495		06/05/2013	07/19/2013	08/12/2013		08/12/2013	53.93
1108 - West Government Services (Thomson West Corp)	827430039	Legal Publications & Subscriptions	Paid by EFT # 19234		06/04/2013	07/19/2013	07/23/2013		08/12/2013	(17,550.75)
1108 - West Government Services (Thomson West Corp)	827430039	Legal Publications & Subscriptions	Paid by EFT # 19234		06/04/2013	07/19/2013	08/12/2013		08/12/2013	17,550.75
1108 - West Government Services (Thomson West Corp)	6087591353	Il Compiled Stat Bar Ed '12	Paid by EFT # 19234		07/10/2013	07/19/2013	07/23/2013		08/12/2013	(183.44)
1108 - West Government Services (Thomson West Corp)	6087591353	Il Compiled Stat Bar Ed '12	Paid by EFT # 19234		07/10/2013	07/19/2013	08/12/2013		08/12/2013	183.44
1970 - Wolters Kluwer Law & Business	90483278	Trial Techniques 9E	Paid by Check # 332547		06/25/2013	07/19/2013	07/23/2013		08/12/2013	(144.14)
1970 - Wolters Kluwer Law & Business	90483278	Trial Techniques 9E	Paid by Check # 332547		06/25/2013	07/19/2013	08/12/2013		08/12/2013	144.14
4525 - Halle Cox	08072013	mileage/books	Paid by EFT # 19278		08/07/2013	08/12/2013	08/12/2013		08/26/2013	(67.31)
4525 - Halle Cox	08072013	mileage/books	Paid by EFT # 19278		08/07/2013	08/12/2013	08/26/2013		08/26/2013	67.31
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(291.40)
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/23/2013		09/23/2013	291.40
4525 - Halle Cox	09102013	reimburse August expenses	Paid by EFT # 19598		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(220.77)
4525 - Halle Cox	09102013	reimburse August expenses	Paid by EFT # 19598		09/10/2013	09/10/2013	09/23/2013		09/23/2013	220.77
2912 - American Bar Assn	17151590	Subscriptions and Publications	Paid by Check # 333161		07/31/2013	08/22/2013	08/22/2013		09/23/2013	(293.04)
2912 - American Bar Assn	17151590	Subscriptions and Publications	Paid by Check # 333161		07/31/2013	08/22/2013	09/23/2013		09/23/2013	293.04
2912 - American Bar Assn	17155332	iPad Apps in One Hr for Lawyers	Paid by Check # 333161		08/16/2013	08/22/2013	08/22/2013		09/23/2013	(26.92)
2912 - American Bar Assn	17155332	iPad Apps in One Hr for Lawyers	Paid by Check # 333161		08/16/2013	08/22/2013	09/23/2013		09/23/2013	26.92
2912 - American Bar Assn	17154513	Subscriptions and Publications	Paid by Check # 333161		08/14/2013	08/22/2013	08/22/2013		09/23/2013	(38.94)
2912 - American Bar Assn	17154513	Subscriptions and Publications	Paid by Check # 333161		08/14/2013	08/22/2013	09/23/2013		09/23/2013	38.94

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
7345 - Compendium Library Services LLC	76126	Desk Tracker 9-23-13 to 9-22-14	Paid by Check # 333239		08/08/2013	08/22/2013	08/22/2013		09/23/2013	(841.90)
7345 - Compendium Library Services LLC	76126	Desk Tracker 9-23-13 to 9-22-14	Paid by Check # 333239		08/08/2013	08/22/2013	09/23/2013		09/23/2013	841.90
2772 - Demco Inc	5030732	Book Jacket Covers	Paid by EFT # 19603		07/25/2013	08/22/2013	08/22/2013		09/23/2013	(52.44)
2772 - Demco Inc	5030732	Book Jacket Covers	Paid by EFT # 19603		07/25/2013	08/22/2013	09/23/2013		09/23/2013	52.44
2772 - Demco Inc	5054496	Office Supply	Paid by EFT # 19603		08/21/2013	08/22/2013	08/22/2013		09/23/2013	(85.00)
2772 - Demco Inc	5054496	Office Supply	Paid by EFT # 19603		08/21/2013	08/22/2013	09/23/2013		09/23/2013	85.00
5141 - Document Imaging Dimensions, Inc.	194290	Toner Cartridge Cyn Desk	Paid by Check # 333248		07/18/2013	08/22/2013	08/22/2013		09/23/2013	(179.00)
5141 - Document Imaging Dimensions, Inc.	194290	Toner Cartridge Cyn Desk	Paid by Check # 333248		07/18/2013	08/22/2013	09/23/2013		09/23/2013	179.00
1457 - FedEx	2-353-84232	Return IICLE	Paid by Check # 333258		07/31/2013	08/22/2013	08/22/2013		09/23/2013	(10.05)
1457 - FedEx	2-353-84232	Return IICLE	Paid by Check # 333258		07/31/2013	08/22/2013	09/23/2013		09/23/2013	10.05
1024 - Ice Mountain Direct	03G0124123803	Office Supply / Water	Paid by Check # 333294		07/17/2013	08/22/2013	08/22/2013		09/23/2013	(20.81)
1024 - Ice Mountain Direct	03G0124123803	Office Supply / Water	Paid by Check # 333294		07/17/2013	08/22/2013	09/23/2013		09/23/2013	20.81
1024 - Ice Mountain Direct	03H0124123803	4 cases of water	Paid by Check # 333295		08/16/2013	08/22/2013	08/22/2013		09/23/2013	(26.80)
1024 - Ice Mountain Direct	03H0124123803	4 cases of water	Paid by Check # 333295		08/16/2013	08/22/2013	09/23/2013		09/23/2013	26.80
6146 - IL Institute for Continuing Legal Education-IICLE	SI233188	Limited Liab & S Corp '13 +CD	Paid by Check # 333310		07/30/2013	08/22/2013	08/22/2013		09/23/2013	(143.65)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233188	Limited Liab & S Corp '13 +CD	Paid by Check # 333310		07/30/2013	08/22/2013	09/23/2013		09/23/2013	143.65
6146 - IL Institute for Continuing Legal Education-IICLE	SI231498	Eminent Domail '13 + CD	Paid by Check # 333310		06/28/2013	08/22/2013	08/22/2013		09/23/2013	(135.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI231498	Eminent Domail '13 + CD	Paid by Check # 333310		06/28/2013	08/22/2013	09/23/2013		09/23/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI231566	Defending Il Crim Cases '13supp	Paid by Check # 333310		06/28/2013	08/22/2013	08/22/2013		09/23/2013	(67.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI231566	Defending Il Crim Cases '13supp	Paid by Check # 333310		06/28/2013	08/22/2013	09/23/2013		09/23/2013	67.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI233086	Commercial Real Estate '13supp.	Paid by Check # 333310		07/29/2013	08/22/2013	08/22/2013		09/23/2013	(67.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233086	Commercial Real Estate '13supp.	Paid by Check # 333310		07/29/2013	08/22/2013	09/23/2013		09/23/2013	67.15

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI232896	Employment Termination '13 + CD	Paid by Check # 333310		07/26/2013	08/22/2013	08/22/2013		09/23/2013	(169.15)
6146 - IL Institute for Continuing Legal Education-IICLE	SI232896	Employment Termination '13 + CD	Paid by Check # 333310		07/26/2013	08/22/2013	09/23/2013		09/23/2013	169.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI233725	Bus Law:LLC's & Partnership '13supp.	Paid by Check # 333310		08/09/2013	08/22/2013	08/22/2013		09/23/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233725	Bus Law:LLC's & Partnership '13supp.	Paid by Check # 333310		08/09/2013	08/22/2013	09/23/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI233985	Bus Law: Choid of Entity '13supp	Paid by Check # 333310		08/13/2013	08/22/2013	08/22/2013		09/23/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI233985	Bus Law: Choid of Entity '13supp	Paid by Check # 333310		08/13/2013	08/22/2013	09/23/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI234587	Family Law: Prelim Cons '13supp.	Paid by Check # 333310		08/21/2013	08/22/2013	08/22/2013		09/23/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI234587	Family Law: Prelim Cons '13supp.	Paid by Check # 333310		08/21/2013	08/22/2013	09/23/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI234176	Freedom of Info '13 handbook	Paid by Check # 333310		08/15/2013	08/22/2013	08/22/2013		09/23/2013	(104.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI234176	Freedom of Info '13 handbook	Paid by Check # 333310		08/15/2013	08/22/2013	09/23/2013		09/23/2013	104.25
2383 - IL State Bar Assn	9431	IBJ bound Vol.100 2012	Paid by Check # 333311		07/26/2013	08/22/2013	08/22/2013		09/23/2013	(65.10)
2383 - IL State Bar Assn	9431	IBJ bound Vol.100 2012	Paid by Check # 333311		07/26/2013	08/22/2013	09/23/2013		09/23/2013	65.10
2793 - James Publishing Inc	3016404	Is it Admissible '13 rev.	Paid by EFT # 19643		07/19/2013	08/22/2013	08/22/2013		09/23/2013	(77.94)
2793 - James Publishing Inc	3016404	Is it Admissible '13 rev.	Paid by EFT # 19643		07/19/2013	08/22/2013	09/23/2013		09/23/2013	77.94
1199 - LexisNexis	1307063608	01 July 2013 Online Fee	Paid by Check # 333341		07/31/2013	08/22/2013	08/22/2013		09/23/2013	(2,037.00)
1199 - LexisNexis	1307063608	01 July 2013 Online Fee	Paid by Check # 333341		07/31/2013	08/22/2013	09/23/2013		09/23/2013	2,037.00
4558 - National Consumer Law Center	253101	Subscriptions and Publications	Paid by Check # 333366		08/15/2013	08/22/2013	08/22/2013		09/23/2013	(241.60)
4558 - National Consumer Law Center	253101	Subscriptions and Publications	Paid by Check # 333366		08/15/2013	08/22/2013	09/23/2013		09/23/2013	241.60
1242 - Source One Office Products	369708	Office Supply	Paid by Check # 333418		07/24/2013	08/22/2013	08/22/2013		09/23/2013	(67.92)
1242 - Source One Office Products	369708	Office Supply	Paid by Check # 333418		07/24/2013	08/22/2013	09/23/2013		09/23/2013	67.92
1108 - West Government Services (Thomson West Corp)	827667562	Legal Publications & Subscriptions	Paid by EFT # 19731		08/30/2013	08/22/2013	08/22/2013		09/23/2013	(18,151.42)
1108 - West Government Services (Thomson West Corp)	827667562	Legal Publications & Subscriptions	Paid by EFT # 19731		08/30/2013	08/22/2013	09/23/2013		09/23/2013	18,151.42

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	827820331	Subscriptions and Publications	Paid by EFT # 19731		08/04/2013	08/22/2013	08/22/2013		09/23/2013	(8,063.95)
1108 - West Government Services (Thomson West Corp)	827820331	Subscriptions and Publications	Paid by EFT # 19731		08/04/2013	08/22/2013	09/23/2013		09/23/2013	8,063.95
1970 - Wolters Kluwer Law & Business	91019893	Principl of Appellate Advocacy	Paid by Check # 333460		08/18/2013	08/22/2013	08/22/2013		09/23/2013	(56.78)
1970 - Wolters Kluwer Law & Business	91019893	Principl of Appellate Advocacy	Paid by Check # 333460		08/18/2013	08/22/2013	09/23/2013		09/23/2013	56.78
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(1,336.27)
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	10/07/2013		10/07/2013	1,336.27
4525 - Halle Cox	10022013	9/25 - 10/01/13 mileage	Paid by EFT # 19931		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(49.44)
4525 - Halle Cox	10022013	9/25 - 10/01/13 mileage	Paid by EFT # 19931		10/02/2013	10/07/2013	10/21/2013		10/21/2013	49.44
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(594.45)
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	11/04/2013		11/04/2013	594.45
2912 - American Bar Assn	17164223	Family Law Trial Evidence/Atty.Simantz	Paid by Check # 334077		10/03/2013	11/04/2013	10/29/2013		11/04/2013	(159.90)
2912 - American Bar Assn	17164223	Family Law Trial Evidence/Atty.Simantz	Paid by Check # 334077		10/03/2013	11/04/2013	11/04/2013		11/04/2013	159.90
2912 - American Bar Assn	17157389	Annotated model Rules of Pro Conduct 7e	Paid by Check # 334077		08/26/2013	11/04/2013	10/29/2013		11/04/2013	(169.90)
2912 - American Bar Assn	17157389	Annotated model Rules of Pro Conduct 7e	Paid by Check # 334077		08/26/2013	11/04/2013	11/04/2013		11/04/2013	169.90
2772 - Demco Inc	5082978	Office Supply	Paid by EFT # 20105		09/18/2013	11/04/2013	10/29/2013		11/04/2013	(52.95)
2772 - Demco Inc	5082978	Office Supply	Paid by EFT # 20105		09/18/2013	11/04/2013	11/04/2013		11/04/2013	52.95
1457 - FedEx	2-383-81703	Return of Crim Law Forms	Paid by Check # 334174		08/29/2013	11/04/2013	10/29/2013		11/04/2013	(9.14)
1457 - FedEx	2-383-81703	Return of Crim Law Forms	Paid by Check # 334174		08/29/2013	11/04/2013	11/04/2013		11/04/2013	9.14
1119 - Gordon Flesch Company Inc	IN10543942	Photocopier Maintenance 10/1/13 to 9/30/14	Paid by EFT # 20125		10/01/2013	11/04/2013	10/29/2013		11/04/2013	(719.95)
1119 - Gordon Flesch Company Inc	IN10543942	Photocopier Maintenance 10/1/13 to 9/30/14	Paid by EFT # 20125		10/01/2013	11/04/2013	11/04/2013		11/04/2013	719.95

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03J0124123803	Water Delivery	Paid by Check # 334208		10/14/2013	11/04/2013	10/29/2013		11/04/2013	(47.65)
1024 - Ice Mountain Direct	03J0124123803	Water Delivery	Paid by Check # 334208		10/14/2013	11/04/2013	11/04/2013		11/04/2013	47.65
6146 - IL Institute for Continuing Legal Education-IICLE	SI236922	Fam Law/Ct.Proceed '13supp.	Paid by Check # 334221		09/27/2013	11/04/2013	10/29/2013		11/04/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI236922	Fam Law/Ct.Proceed '13supp.	Paid by Check # 334221		09/27/2013	11/04/2013	11/04/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI236689	Bus Law: Mergers/Acq '13supp.	Paid by Check # 334221		09/25/2013	11/04/2013	10/29/2013		11/04/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI236689	Bus Law: Mergers/Acq '13supp.	Paid by Check # 334221		09/25/2013	11/04/2013	11/04/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI236856	Chancery & Special Rem '13 +CD	Paid by Check # 334221		09/27/2013	11/04/2013	10/29/2013		11/04/2013	(119.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI236856	Chancery & Special Rem '13 +CD	Paid by Check # 334221		09/27/2013	11/04/2013	11/04/2013		11/04/2013	119.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235968	Bus Law: Misc.Op '13supp.	Paid by Check # 334221		09/13/2013	11/04/2013	10/29/2013		11/04/2013	(44.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235968	Bus Law: Misc.Op '13supp.	Paid by Check # 334221		09/13/2013	11/04/2013	11/04/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235856	Labor & Empl Issues '13 +CD	Paid by Check # 334221		09/12/2013	11/04/2013	10/29/2013		11/04/2013	(119.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235856	Labor & Empl Issues '13 +CD	Paid by Check # 334221		09/12/2013	11/04/2013	11/04/2013		11/04/2013	119.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235806	Litigating Disputed Estates '12CD	Paid by Check # 334221		09/11/2013	11/04/2013	10/29/2013		11/04/2013	(11.25)
6146 - IL Institute for Continuing Legal Education-IICLE	SI235806	Litigating Disputed Estates '12CD	Paid by Check # 334221		09/11/2013	11/04/2013	11/04/2013		11/04/2013	11.25
2383 - IL State Bar Assn	64896-13	Package Sub. Newsletters 12/1/13-11/30/14	Paid by Check # 334222		10/09/2013	11/04/2013	10/29/2013		11/04/2013	(250.00)
2383 - IL State Bar Assn	64896-13	Package Sub. Newsletters 12/1/13-11/30/14	Paid by Check # 334222		10/09/2013	11/04/2013	11/04/2013		11/04/2013	250.00
2383 - IL State Bar Assn	10294	DiVito Rules Ev Color	Paid by Check # 334222		09/30/2013	11/04/2013	10/29/2013		11/04/2013	(32.63)
2383 - IL State Bar Assn	10294	DiVito Rules Ev Color	Paid by Check # 334222		09/30/2013	11/04/2013	11/04/2013		11/04/2013	32.63
2793 - James Publishing Inc	3023138	Trial Ev Foundations rev.27	Paid by EFT # 20137		09/26/2013	11/04/2013	10/29/2013		11/04/2013	(67.94)
2793 - James Publishing Inc	3023138	Trial Ev Foundations rev.27	Paid by EFT # 20137		09/26/2013	11/04/2013	11/04/2013		11/04/2013	67.94
1143 - Just In Time Sandwich & Deli Inc	10004702	Food for Book Club	Paid by EFT # 20140		10/01/2013	11/04/2013	10/29/2013		11/04/2013	(182.65)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	10004702	Food for Book Club	Paid by EFT # 20140		10/01/2013	11/04/2013	11/04/2013		11/04/2013	182.65
4032 - Knowles Publishing	1550060	Damages Rel 8 + CD	Paid by Check # 334241		09/28/2013	11/04/2013	10/29/2013		11/04/2013	(93.85)
4032 - Knowles Publishing	1550060	Damages Rel 8 + CD	Paid by Check # 334241		09/28/2013	11/04/2013	11/04/2013		11/04/2013	93.85
1914 - Law Bulletin Publishing Co	0005535-13	Il Jury Verd Rep. 1/1/14 - 12/31/14	Paid by Check # 334249		10/07/2013	11/04/2013	10/29/2013		11/04/2013	(145.00)
1914 - Law Bulletin Publishing Co	0005535-13	Il Jury Verd Rep. 1/1/14 - 12/31/14	Paid by Check # 334249		10/07/2013	11/04/2013	11/04/2013		11/04/2013	145.00
5069 - Legal Directories Publishing Company	0365343	Il Legal Dir '13	Paid by EFT # 20150		09/17/2013	11/04/2013	10/29/2013		11/04/2013	(67.75)
5069 - Legal Directories Publishing Company	0365343	Il Legal Dir '13	Paid by EFT # 20150		09/17/2013	11/04/2013	11/04/2013		11/04/2013	67.75
1199 - LexisNexis	1308063496	31 Aug.2013 Online Fee	Paid by Check # 334250		08/31/2013	11/04/2013	10/29/2013		11/04/2013	(2,037.00)
1199 - LexisNexis	1308063496	31 Aug.2013 Online Fee	Paid by Check # 334250		08/31/2013	11/04/2013	11/04/2013		11/04/2013	2,037.00
1199 - LexisNexis	1309063390	30 Sep '13 Online Fee	Paid by Check # 334250		09/30/2013	11/04/2013	10/29/2013		11/04/2013	(2,037.00)
1199 - LexisNexis	1309063390	30 Sep '13 Online Fee	Paid by Check # 334250		09/30/2013	11/04/2013	11/04/2013		11/04/2013	2,037.00
3250 - LexisNexis Matthew Bender	51063999	Il Real Estate Forms rel.22	Paid by Check # 334251		10/10/2013	11/04/2013	10/29/2013		11/04/2013	(237.60)
3250 - LexisNexis Matthew Bender	51063999	Il Real Estate Forms rel.22	Paid by Check # 334251		10/10/2013	11/04/2013	11/04/2013		11/04/2013	237.60
3250 - LexisNexis Matthew Bender	50941321	Il Crim Proc '13 supp	Paid by Check # 334251		10/03/2013	11/04/2013	10/29/2013		11/04/2013	(342.31)
3250 - LexisNexis Matthew Bender	50941321	Il Crim Proc '13 supp	Paid by Check # 334251		10/03/2013	11/04/2013	11/04/2013		11/04/2013	342.31
3250 - LexisNexis Matthew Bender	50298909	Prosecutorial Miscond '13	Paid by Check # 334251		09/24/2013	11/04/2013	10/29/2013		11/04/2013	(61.68)
3250 - LexisNexis Matthew Bender	50298909	Prosecutorial Miscond '13	Paid by Check # 334251		09/24/2013	11/04/2013	11/04/2013		11/04/2013	61.68
3250 - LexisNexis Matthew Bender	50088025	Il Wildlife '13	Paid by Check # 334251		09/18/2013	11/04/2013	10/29/2013		11/04/2013	(49.44)
3250 - LexisNexis Matthew Bender	50088025	Il Wildlife '13	Paid by Check # 334251		09/18/2013	11/04/2013	11/04/2013		11/04/2013	49.44
3250 - LexisNexis Matthew Bender	50022105	Whats it Worth '13	Paid by Check # 334251		09/16/2013	11/04/2013	10/29/2013		11/04/2013	(303.61)
3250 - LexisNexis Matthew Bender	50022105	Whats it Worth '13	Paid by Check # 334251		09/16/2013	11/04/2013	11/04/2013		11/04/2013	303.61
3250 - LexisNexis Matthew Bender	49991949	Il Forms Jury Inst rel.22	Paid by Check # 334251		09/13/2013	11/04/2013	10/29/2013		11/04/2013	(324.31)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
3250 - LexisNexis Matthew Bender	49991949	Il Forms Jury Inst rel.22	Paid by Check # 334251		09/13/2013	11/04/2013	11/04/2013		11/04/2013	324.31
3250 - LexisNexis Matthew Bender	49875043	Employment in Il rel.32	Paid by Check # 334251		09/11/2013	11/04/2013	10/29/2013		11/04/2013	(98.33)
3250 - LexisNexis Matthew Bender	49875043	Employment in Il rel.32	Paid by Check # 334251		09/11/2013	11/04/2013	11/04/2013		11/04/2013	98.33
3250 - LexisNexis Matthew Bender	49538829	Il Civ Pro	Paid by Check # 334251		09/03/2013	11/04/2013	10/29/2013		11/04/2013	(183.03)
3250 - LexisNexis Matthew Bender	49538829	Il Civ Pro	Paid by Check # 334251		09/03/2013	11/04/2013	11/04/2013		11/04/2013	183.03
3250 - LexisNexis Matthew Bender	49538810	Banking Law Man 2d rel.35	Paid by Check # 334251		09/03/2013	11/04/2013	10/29/2013		11/04/2013	(342.01)
3250 - LexisNexis Matthew Bender	49538810	Banking Law Man 2d rel.35	Paid by Check # 334251		09/03/2013	11/04/2013	11/04/2013		11/04/2013	342.01
3250 - LexisNexis Matthew Bender	49162837	Subscriptions and Publications	Paid by Check # 334251		08/22/2013	11/04/2013	10/29/2013		11/04/2013	(429.01)
3250 - LexisNexis Matthew Bender	49162837	Subscriptions and Publications	Paid by Check # 334251		08/22/2013	11/04/2013	11/04/2013		11/04/2013	429.01
1806 - Minuteman Press	41019	Open house invites/envelopes	Paid by Check # 334267		10/07/2013	11/04/2013	10/29/2013		11/04/2013	(184.48)
1806 - Minuteman Press	41019	Open house invites/envelopes	Paid by Check # 334267		10/07/2013	11/04/2013	11/04/2013		11/04/2013	184.48
1806 - Minuteman Press	40981	New Lawyer Color Brochures / 300	Paid by Check # 334267		09/30/2013	11/04/2013	10/29/2013		11/04/2013	(195.75)
1806 - Minuteman Press	40981	New Lawyer Color Brochures / 300	Paid by Check # 334267		09/30/2013	11/04/2013	11/04/2013		11/04/2013	195.75
1242 - Source One Office Products	372442	Office Supply	Paid by Check # 334333		10/07/2013	11/04/2013	10/29/2013		11/04/2013	(61.95)
1242 - Source One Office Products	372442	Office Supply	Paid by Check # 334333		10/07/2013	11/04/2013	11/04/2013		11/04/2013	61.95
1242 - Source One Office Products	370762	Office Supply	Paid by Check # 334333		08/20/2013	11/04/2013	10/29/2013		11/04/2013	(44.27)
1242 - Source One Office Products	370762	Office Supply	Paid by Check # 334333		08/20/2013	11/04/2013	11/04/2013		11/04/2013	44.27
8718 - Sun-Times Media, LLC	123591-13	Law Library Courier 11/17/13 to 11/16/14	Paid by EFT # 20200		10/03/2013	11/04/2013	10/29/2013		11/04/2013	(205.40)
8718 - Sun-Times Media, LLC	123591-13	Law Library Courier 11/17/13 to 11/16/14	Paid by EFT # 20200		10/03/2013	11/04/2013	11/04/2013		11/04/2013	205.40
3578 - Warehouse Direct Office Products	2052459-0	Office Supply	Paid by EFT # 20219		08/29/2013	11/04/2013	10/29/2013		11/04/2013	(9.00)
3578 - Warehouse Direct Office Products	2052459-0	Office Supply	Paid by EFT # 20219		08/29/2013	11/04/2013	11/04/2013		11/04/2013	9.00
1108 - West Government Services (Thomson West Corp)	828016940	Legal Publications & Subscriptions	Paid by EFT # 20221		09/04/2013	11/04/2013	10/29/2013		11/04/2013	(12,071.00)

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Fund **250 - Law Library**										
Account **20000 - Accounts Payable**										
1108 - West Government Services (Thomson West Corp)	828016940	Legal Publications & Subscriptions	Paid by EFT # 20221		09/04/2013	11/04/2013	11/04/2013		11/04/2013	12,071.00
1108 - West Government Services (Thomson West Corp)	6088842964	Handbk on Evidence (Att.Feda)	Paid by EFT # 20221		09/18/2013	11/04/2013	10/29/2013		11/04/2013	(147.20)
1108 - West Government Services (Thomson West Corp)	6088842964	Handbk on Evidence (Att.Feda)	Paid by EFT # 20221		09/18/2013	11/04/2013	11/04/2013		11/04/2013	147.20
1108 - West Government Services (Thomson West Corp)	828214770	Legal Publications & Subscriptions	Paid by EFT # 20221		10/04/2013	11/04/2013	10/29/2013		11/04/2013	(24,942.68)
1108 - West Government Services (Thomson West Corp)	828214770	Legal Publications & Subscriptions	Paid by EFT # 20221		10/04/2013	11/04/2013	11/04/2013		11/04/2013	24,942.68
1108 - West Government Services (Thomson West Corp)	6089366935	Il Trial Handbk Crim	Paid by EFT # 20221		10/04/2013	11/04/2013	10/29/2013		11/04/2013	(267.20)
1108 - West Government Services (Thomson West Corp)	6089366935	Il Trial Handbk Crim	Paid by EFT # 20221		10/04/2013	11/04/2013	11/04/2013		11/04/2013	267.20
1970 - Wolters Kluwer Law & Business	9138334X	Ginsberg/Martin Bkruptcy '13-2 supp	Paid by Check # 334371		09/11/2013	11/04/2013	10/29/2013		11/04/2013	(385.00)
1970 - Wolters Kluwer Law & Business	9138334X	Ginsberg/Martin Bkruptcy '13-2 supp	Paid by Check # 334371		09/11/2013	11/04/2013	11/04/2013		11/04/2013	385.00
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(894.23)
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/18/2013		11/18/2013	894.23
				Account **20000 - Accounts Payable** Totals			Invoice Transactions		644	$0.00
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **50150 - Contractual/Consulting Services**										
1199 - LexisNexis	1211064323	30 Nov. '12 Online Fee	Paid by Check # 327961		11/30/2012	01/28/2013	01/11/2013		01/28/2013	2,037.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions		1	$2,037.00
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN10177989	Coin Machine Service [library]	Paid by EFT # 16371		11/01/2012	11/30/2012	11/30/2012		12/17/2012	194.00
1119 - Gordon Flesch Company Inc	IN10543942	Photocopier Maintenance 10/1/13 to 9/30/14	Paid by EFT # 20125		10/01/2013	11/04/2013	10/29/2013		11/04/2013	719.95
				Account **52140 - Repairs and Maint- Copiers** Totals			Invoice Transactions		2	$913.95
Account **53100 - Conferences and Meetings**										
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	11/30/2012		12/31/2012	88.48
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/11/2013		03/25/2013	11.00
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/11/2013		03/25/2013	304.00

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **53100 - Conferences and Meetings**										
8923 - Cynthia A. Lorenzo	03282013	Reaching Forward Conference	Paid by Check # 329924		03/28/2013	04/08/2013	04/08/2013		04/22/2013	125.00
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	05/30/2013		06/17/2013	650.00
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/10/2013		09/23/2013	4.20
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	09/26/2013		10/07/2013	1,246.20
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	10/18/2013		11/04/2013	38.67
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/05/2013		11/18/2013	607.66
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	9	$3,075.21
Account **53110 - Employee Training**										
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/11/2013		03/25/2013	50.00
4525 - Halle Cox	05072013	3/26-5/2/2013 mileage	Paid by EFT # 18122		05/07/2013	05/06/2013	05/06/2013		05/20/2013	171.77
4864 - Nancy Lee Browne	05142013	3/14-5/10/13 expenses	Paid by Check # 330734		05/14/2013	05/17/2013	05/17/2013		06/03/2013	360.38
8923 - Cynthia A. Lorenzo	05092013	reimburse expenses 4/25-5/3/13	Paid by Check # 330879		05/09/2013	05/17/2013	05/17/2013		06/03/2013	13.00
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	05/30/2013		06/17/2013	50.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	5	$645.15
Account **53120 - Employee Mileage Expense**										
4525 - Halle Cox	12062012	mileage/books	Paid by EFT # 16354		12/10/2012	12/10/2012	11/30/2012		12/17/2012	14.43
4525 - Halle Cox	01032013	mileage/fax machine	Paid by EFT # 16694		01/02/2013	01/02/2013	01/02/2013		01/14/2013	43.56
4525 - Halle Cox	02252013	1/7-2/20/2013 mileage/books	Paid by EFT # 17313		02/28/2013	02/28/2013	02/28/2013		03/11/2013	84.19
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/11/2013		03/25/2013	84.19
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/11/2013		03/25/2013	24.31
8923 - Cynthia A. Lorenzo	05092013	reimburse expenses 4/25-5/3/13	Paid by Check # 330879		05/09/2013	05/17/2013	05/17/2013		06/03/2013	41.42
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	05/30/2013		06/17/2013	26.00

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **53120 - Employee Mileage Expense**										
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	06/14/2013		07/01/2013	169.84
4525 - Halle Cox	07082013	mileage/books	Paid by EFT # 18939		07/08/2013	07/12/2013	07/12/2013		07/29/2013	30.52
4525 - Halle Cox	08072013	mileage/books	Paid by EFT # 19278		08/07/2013	08/12/2013	08/12/2013		08/26/2013	21.48
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/10/2013		09/23/2013	168.37
4525 - Halle Cox	09102013	reimburse August expenses	Paid by EFT # 19598		09/10/2013	09/10/2013	09/10/2013		09/23/2013	85.89
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	09/26/2013		10/07/2013	10.18
4525 - Halle Cox	10022013	9/25 - 10/01/13 mileage	Paid by EFT # 19931		10/02/2013	10/07/2013	10/07/2013		10/21/2013	49.44
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	10/18/2013		11/04/2013	415.28
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/05/2013		11/18/2013	151.99
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	16	$1,421.09
Account **53130 - General Association Dues**										
4552 - American Association of Law Libraries	13666-13	Annual Dues 6-1-13 to 5-31-14	Paid by Check # 329748		03/15/2013	03/28/2013	04/02/2013		04/22/2013	250.00
5066 - American Library Association	0209174-13	Annual Dues 5-31-13 to 5-30-14	Paid by Check # 329750		03/20/2013	03/28/2013	04/02/2013		04/22/2013	130.00
4015 - Illinois Library Association	2051780	Association Fees 5-1-13 to 4-30-14	Paid by Check # 330544		04/11/2013	05/03/2013	05/07/2013		05/20/2013	115.00
4551 - Chicago Association of Law Libraries	35.00	Association Dues 6-1-13 to 5-31-14	Paid by Check # 331033		05/21/2013	06/21/2013	05/30/2013		06/17/2013	35.00
2383 - IL State Bar Assn	197278-13	Association Dues 7-1-13 to 6-30-14	Paid by Check # 331154		05/07/2013	06/07/2013	05/30/2013		06/17/2013	55.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	5	$585.00
Account **55000 - Miscellaneous Contractual Exp**										
1199 - LexisNexis	1210064400	31 Oct Online Fee	Paid by Check # 326993		10/31/2012	11/30/2012	11/30/2012		12/17/2012	2,037.00
1655 - Illinois Institute for Continuing Legal Education	10117-12-1	Smartbooks, additional user	Paid by Check # 328885		01/22/2013	02/20/2013	03/05/2013		03/11/2013	42.50
1199 - LexisNexis	1212064235	31 Dec. Online Fee	Paid by Check # 328914		12/31/2012	02/20/2013	03/05/2013		03/11/2013	2,037.00
1199 - LexisNexis	1301064174	31 Jan. 2013 Online Fee	Paid by Check # 328914		01/31/2013	02/20/2013	03/05/2013		03/11/2013	2,037.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **55000 - Miscellaneous Contractual Exp**										
1199 - LexisNexis	1302064037	28 Feb.'13 Online fee	Paid by Check # 329920		02/28/2013	03/28/2013	04/02/2013		04/22/2013	2,037.00
1655 - Illinois Institute for Continuing Legal Education	10117-13	Smartbooks 6-6-13 to 6-12-14(6 atty.users)	Paid by Check # 330543		04/29/2013	05/03/2013	05/07/2013		05/20/2013	1,015.75
1199 - LexisNexis	1303063131	31 Mar 2013 Online Fee	Paid by Check # 330572		03/31/2013	05/03/2013	05/07/2013		05/20/2013	2,037.00
1199 - LexisNexis	1304063053	30 April '13 Online Charge	Paid by Check # 331186		04/30/2013	05/30/2013	05/30/2013		06/17/2013	2,037.00
6146 - IL Institute for Continuing Legal Education-IICLE	SI228729-1	Smartbooks 7-3-13 to 7-2-14 (12 users)	Paid by Check # 332389		07/08/2013	07/19/2013	07/23/2013		08/12/2013	2,584.25
1199 - LexisNexis	1306062844	30 June '13 Online Fee	Paid by Check # 332422		06/30/2013	07/19/2013	07/23/2013		08/12/2013	2,037.00
1199 - LexisNexis	1305062929	31 May 2013 Online Fee	Paid by Check # 332422		05/31/2013	07/19/2013	07/23/2013		08/12/2013	2,037.00
1108 - West Government Services (Thomson West Corp)	827430039	Legal Publications & Subscriptions	Paid by EFT # 19234		06/04/2013	07/19/2013	07/23/2013		08/12/2013	708.00
7345 - Compendium Library Services LLC	76126	Desk Tracker 9-23-13 to 9-22-14	Paid by Check # 333239		08/08/2013	08/22/2013	08/22/2013		09/23/2013	841.90
1199 - LexisNexis	1307063608	01 July 2013 Online Fee	Paid by Check # 333341		07/31/2013	08/22/2013	08/22/2013		09/23/2013	2,037.00
1199 - LexisNexis	1308063496	31 Aug.2013 Online Fee	Paid by Check # 334250		08/31/2013	11/04/2013	10/29/2013		11/04/2013	2,037.00
1199 - LexisNexis	1309063390	30 Sep '13 Online Fee	Paid by Check # 334250		09/30/2013	11/04/2013	10/29/2013		11/04/2013	2,037.00
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions		16	$27,599.40
Account **60000 - Office Supplies**										
2772 - Demco Inc	4775747	Office Supply	Paid by EFT # 16356		10/19/2012	11/30/2012	11/30/2012		12/17/2012	35.79
8600 - Highsmith LLC	4805030	Office Supply	Paid by EFT # 16376		11/19/2012	11/30/2012	11/30/2012		12/17/2012	65.80
1024 - Ice Mountain Direct	02K0124123803	Water Delivery	Paid by Check # 326933		11/16/2012	11/30/2012	11/30/2012		12/17/2012	20.93
1143 - Just In Time Sandwich & Deli Inc	10004599	Assorted Drinks/Open house	Paid by EFT # 16390		10/23/2012	11/30/2012	11/30/2012		12/17/2012	24.00
1242 - Source One Office Products	360723	Office Supply	Paid by Check # 327097		11/16/2012	11/30/2012	11/30/2012		12/17/2012	34.98
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	11/30/2012		12/31/2012	83.37
2772 - Demco Inc	4813450	Office Supply	Paid by EFT # 16836		11/30/2012	01/28/2013	01/11/2013		01/28/2013	162.69
2772 - Demco Inc	4808538	Office Supply	Paid by EFT # 16836		11/26/2012	01/28/2013	01/11/2013		01/28/2013	134.55

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02L0124123803	Water 11/30/12 & 12/14/12 deliveries	Paid by Check # 327917		12/18/2012	01/28/2013	01/11/2013		01/28/2013	26.88
1242 - Source One Office Products	361086	Office Supply	Paid by Check # 328032		11/29/2012	01/28/2013	01/11/2013		01/28/2013	61.73
1024 - Ice Mountain Direct	03B0124123803	24 ct. Water	Paid by Check # 328870		02/16/2013	02/20/2013	03/05/2013		03/11/2013	14.86
2459 - J P Cooke Company	219016	Custom Stamper - Kane Cty Law Lib	Paid by Check # 328898		01/21/2013	02/20/2013	03/05/2013		03/11/2013	36.65
1143 - Just In Time Sandwich & Deli Inc	10004632	Snacks for Book Club	Paid by EFT # 17355		01/23/2013	02/20/2013	03/05/2013		03/11/2013	138.95
1806 - Minuteman Press	38442	Bookmarks - 500	Paid by Check # 328934		02/12/2013	02/20/2013	03/05/2013		03/11/2013	92.52
1806 - Minuteman Press	38078	You've Been Law Librarianed pads	Paid by Check # 328934		01/11/2013	02/20/2013	03/05/2013		03/11/2013	396.02
1242 - Source One Office Products	359345	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/05/2013		03/11/2013	79.55
1242 - Source One Office Products	359346	Office Supply	Paid by Check # 329014		10/18/2012	02/20/2013	03/05/2013		03/11/2013	43.94
1242 - Source One Office Products	361561	Office Supply	Paid by Check # 329014		12/11/2012	02/20/2013	03/05/2013		03/11/2013	36.98
3578 - Warehouse Direct Office Products	1830331-0	Office Supply	Paid by EFT # 17430		01/04/2013	02/20/2013	03/05/2013		03/11/2013	6.80
1024 - Ice Mountain Direct	03C0124123803	24ct. Water	Paid by Check # 329865		03/16/2013	03/28/2013	04/02/2013		04/22/2013	20.85
1143 - Just In Time Sandwich & Deli Inc	10004647	Water & soda - Boy Scouts	Paid by EFT # 17827		03/15/2013	03/28/2013	04/02/2013		04/22/2013	50.00
1242 - Source One Office Products	364935	Office Supply	Paid by Check # 330005		03/05/2013	03/28/2013	04/02/2013		04/22/2013	163.37
4906 - West Valley Graphics & Print Inc	8582	Memory plate 10 X 7	Paid by Check # 330031		03/13/2013	03/28/2013	04/02/2013		04/22/2013	65.50
5066 - American Library Association	29974330	Legal Publications & Office Supply	Paid by Check # 330395		04/19/2013	05/03/2013	05/07/2013		05/20/2013	82.40
1024 - Ice Mountain Direct	03D0124123803	Water Delivery 4 cases	Paid by Check # 330527		04/17/2013	05/03/2013	05/07/2013		05/20/2013	35.79
1242 - Source One Office Products	363291	Office Supply	Paid by Check # 330652		01/23/2013	05/03/2013	05/07/2013		05/20/2013	70.72
1242 - Source One Office Products	363369	Office Supply	Paid by Check # 330652		01/24/2013	05/03/2013	05/07/2013		05/20/2013	28.16
2282 - Brodart Co	305526	Local Author Labels	Paid by EFT # 18424		05/22/2013	06/22/2013	05/30/2013		06/17/2013	11.25
2772 - Demco Inc	4973677	Office Supply	Paid by EFT # 18452		05/16/2013	06/16/2013	05/30/2013		06/17/2013	101.92

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60000 - Office Supplies**										
3303 - Gaylord Brothers Inc	2168029	Sign Stand	Paid by Check # 331120		05/15/2013	06/15/2013	05/30/2013		06/17/2013	200.81
1024 - Ice Mountain Direct	03E0124123803	Water Delivery 4 cases	Paid by Check # 331142		05/16/2013	06/16/2013	05/30/2013		06/17/2013	26.88
1143 - Just In Time Sandwich & Deli Inc	10004663	Food for DRC	Paid by EFT # 18490		05/16/2013	06/16/2013	05/30/2013		06/17/2013	114.43
1242 - Source One Office Products	367271	Office Supply	Paid by Check # 331277		05/07/2013	06/07/2013	05/30/2013		06/17/2013	103.95
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	06/14/2013		07/01/2013	3.77
5141 - Document Imaging Dimensions, Inc.	192846	Toner	Paid by Check # 332329		07/03/2013	07/19/2013	07/23/2013		08/12/2013	567.00
5141 - Document Imaging Dimensions, Inc.	192509	Toner	Paid by Check # 332329		07/02/2013	07/19/2013	07/23/2013		08/12/2013	398.00
1242 - Source One Office Products	368877	Office Supply	Paid by Check # 332495		06/27/2013	07/19/2013	07/23/2013		08/12/2013	71.02
1242 - Source One Office Products	368135	Office Supply	Paid by Check # 332495		06/05/2013	07/19/2013	07/23/2013		08/12/2013	53.93
2772 - Demco Inc	5030732	Book Jacket Covers	Paid by EFT # 19603		07/25/2013	08/22/2013	08/22/2013		09/23/2013	52.44
2772 - Demco Inc	5054496	Office Supply	Paid by EFT # 19603		08/21/2013	08/22/2013	08/22/2013		09/23/2013	85.00
1024 - Ice Mountain Direct	03G0124123803	Office Supply / Water	Paid by Check # 333294		07/17/2013	08/22/2013	08/22/2013		09/23/2013	20.81
1024 - Ice Mountain Direct	03H0124123803	4 cases of water	Paid by Check # 333295		08/16/2013	08/22/2013	08/22/2013		09/23/2013	26.80
1242 - Source One Office Products	369708	Office Supply	Paid by Check # 333418		07/24/2013	08/22/2013	08/22/2013		09/23/2013	67.92
2772 - Demco Inc	5082978	Office Supply	Paid by EFT # 20105		09/18/2013	11/04/2013	10/29/2013		11/04/2013	52.95
1024 - Ice Mountain Direct	03J0124123803	Water Delivery	Paid by Check # 334208		10/14/2013	11/04/2013	10/29/2013		11/04/2013	47.65
1143 - Just In Time Sandwich & Deli Inc	10004702	Food for Book Club	Paid by EFT # 20140		10/01/2013	11/04/2013	10/29/2013		11/04/2013	182.65
1806 - Minuteman Press	41019	Open house invites/envelopes	Paid by Check # 334267		10/07/2013	11/04/2013	10/29/2013		11/04/2013	184.48
1806 - Minuteman Press	40981	New Lawyer Color Brochures / 300	Paid by Check # 334267		09/30/2013	11/04/2013	10/29/2013		11/04/2013	195.75
1242 - Source One Office Products	372442	Office Supply	Paid by Check # 334333		10/07/2013	11/04/2013	10/29/2013		11/04/2013	61.95
1242 - Source One Office Products	370762	Office Supply	Paid by Check # 334333		08/20/2013	11/04/2013	10/29/2013		11/04/2013	44.27

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2052459-0	Office Supply	Paid by EFT # 20219		08/29/2013	11/04/2013	10/29/2013		11/04/2013	9.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions		51	$4,698.41
Account **60020 - Computer Related Supplies**										
5141 - Document Imaging Dimensions, Inc.	166589	DDR98A for Halles desk	Paid by Check # 326871		10/25/2012	11/30/2012	11/30/2012		12/17/2012	79.00
5141 - Document Imaging Dimensions, Inc.	168499	DDR260X for Nancys desk	Paid by Check # 326871		11/14/2012	11/30/2012	11/30/2012		12/17/2012	169.00
4525 - Halle Cox	01032013	mileage/fax machine	Paid by EFT # 16694		01/02/2013	01/02/2013	01/02/2013		01/14/2013	219.99
5141 - Document Imaging Dimensions, Inc.	172326	DDR39A for HP/Cyn Desk	Paid by Check # 327878		12/17/2012	01/28/2013	01/11/2013		01/28/2013	169.00
5141 - Document Imaging Dimensions, Inc.	176856	Toner	Paid by Check # 328819		01/30/2013	02/20/2013	03/05/2013		03/11/2013	248.00
5141 - Document Imaging Dimensions, Inc.	180967	DDR5200 for PAC	Paid by Check # 329821		03/11/2013	03/28/2013	04/02/2013		04/22/2013	169.00
8897 - Faronics Technologies USA Inc.	00011846	Deep Freeze 6-14-13 to 6-13-14 (7pac's)	Paid by EFT # 17792		03/15/2013	03/28/2013	04/02/2013		04/22/2013	63.00
5141 - Document Imaging Dimensions, Inc.	192146	Toner Cartridge/Black/ Nancy Desk	Paid by Check # 332329		06/27/2013	07/19/2013	07/23/2013		08/12/2013	199.00
5141 - Document Imaging Dimensions, Inc.	194290	Toner Cartridge Cyn Desk	Paid by Check # 333248		07/18/2013	08/22/2013	08/22/2013		09/23/2013	179.00
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions		9	$1,494.99
Account **60040 - Postage**										
1457 - FedEx	2-060-26575	Return Books to Lexis [ILP tables]	Paid by Check # 326884		10/24/2012	11/30/2012	11/30/2012		12/17/2012	18.80
1457 - FedEx	2-280-95586	Return pocket parts	Paid by Check # 331106		05/22/2013	05/30/2013	05/30/2013		06/17/2013	18.18
1457 - FedEx	2-273-20158	Return 5 Il Vehicle Code	Paid by Check # 331106		05/15/2013	06/15/2013	05/30/2013		06/17/2013	13.10
1457 - FedEx	2-295-02754	Return 9 Il Crim L&P	Paid by Check # 332344		06/05/2013	07/19/2013	07/23/2013		08/12/2013	23.61
1457 - FedEx	2-288-20788	Return 3 Il Crim L&P	Paid by Check # 332344		05/29/2013	07/19/2013	07/23/2013		08/12/2013	13.23
1457 - FedEx	2-353-84232	Return IICLE	Paid by Check # 333258		07/31/2013	08/22/2013	08/22/2013		09/23/2013	10.05
1457 - FedEx	2-383-81703	Return of Crim Law Forms	Paid by Check # 334174		08/29/2013	11/04/2013	10/29/2013		11/04/2013	9.14
				Account **60040 - Postage** Totals			Invoice Transactions		7	$106.11
Account **60050 - Books and Subscriptions**										
4525 - Halle Cox	12062012	mileage/books	Paid by EFT # 16354		12/10/2012	12/10/2012	11/30/2012		12/17/2012	276.79

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Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
4552 - American Association of Law Libraries	159301	Law Library Insights #3	Paid by Check # 326761		11/07/2012	11/30/2012	11/30/2012		12/17/2012	10.00
2912 - American Bar Assn	17087718	Building Your Prac Through Pro Bono	Paid by Check # 326762		08/15/2012	11/30/2012	11/30/2012		12/17/2012	67.96
2383 - IL State Bar Assn	6775	DiVito Il Rules of Ev./color	Paid by Check # 326952		10/31/2012	11/30/2012	11/30/2012		12/17/2012	32.63
1655 - Illinois Institute for Continuing Legal Education	SI215586	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	11/30/2012		12/17/2012	143.65
1655 - Illinois Institute for Continuing Legal Education	SI215652	Commercial Landlord-Tenant '12	Paid by Check # 326957		10/29/2012	11/30/2012	11/30/2012		12/17/2012	152.10
1655 - Illinois Institute for Continuing Legal Education	SI215405	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	11/30/2012		12/17/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI215339	Comm & Prof Liab Ins '12	Paid by Check # 326957		10/26/2012	11/30/2012	11/30/2012		12/17/2012	135.15
2793 - James Publishing Inc	2965462	Trial Evidence Foundations Aug.'12 update	Paid by EFT # 16386		08/01/2012	11/30/2012	11/30/2012		12/17/2012	67.94
4032 - Knowles Publishing	1528582	Depositions Rel. 7	Paid by Check # 326986		11/06/2012	11/30/2012	11/30/2012		12/17/2012	99.28
3250 - LexisNexis Matthew Bender	38688794	Employment Discrim Rel.92	Paid by Check # 326994		11/05/2012	11/30/2012	11/30/2012		12/17/2012	817.89
3250 - LexisNexis Matthew Bender	37933361	Il Real Estate Fms Rel. 21	Paid by Check # 326994		10/18/2012	11/30/2012	11/30/2012		12/17/2012	294.91
3250 - LexisNexis Matthew Bender	38905450	Il Sentencing & Disp Gde '12	Paid by Check # 326994		11/09/2012	11/30/2012	11/30/2012		12/17/2012	57.79
3250 - LexisNexis Matthew Bender	3761116X	Il Crim Proc '12 supp	Paid by Check # 326994		10/10/2012	11/30/2012	11/30/2012		12/17/2012	310.21
3250 - LexisNexis Matthew Bender	37806327	Il Sentencing & Disp Gde '12	Paid by Check # 326994		10/16/2012	11/30/2012	11/30/2012		12/17/2012	323.71
3250 - LexisNexis Matthew Bender	38996200	Defense of Narcotics /full set	Paid by Check # 326994		11/12/2012	11/30/2012	11/30/2012		12/17/2012	943.71
3250 - LexisNexis Matthew Bender	39338282	US Sup Ct Rept LED Indx	Paid by Check # 326994		11/16/2012	11/30/2012	11/30/2012		12/17/2012	825.89
3250 - LexisNexis Matthew Bender	39009424	Il Govt Tort Liab rel.'12	Paid by Check # 326994		11/09/2012	11/30/2012	11/30/2012		12/17/2012	161.43
2116 - US Government Printing Office	60175Mikysk038HB	CFR renewal Jan.1,2013-Dec.31,2013	Paid by Check # 327131		10/22/2012	11/30/2012	11/30/2012		12/17/2012	1,804.00
1108 - West Government Services (Thomson West Corp)	6082371335	Aspatore Sp Rept: Il Foreclosure Defense	Paid by EFT # 16464		10/19/2012	11/30/2012	11/30/2012		12/17/2012	20.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
1108 - West Government Services (Thomson West Corp)	6082884841	Il Compiled Statutes Bar Ed. [Elgin Mental Health]	Paid by EFT # 16464		11/09/2012	11/30/2012	11/30/2012		12/17/2012	206.40
1108 - West Government Services (Thomson West Corp)	6081949220	Legal Publications	Paid by EFT # 16464		09/28/2012	11/30/2012	11/30/2012		12/17/2012	344.80
1108 - West Government Services (Thomson West Corp)	826055033	Subscriptions and Publications	Paid by EFT # 16464		11/04/2012	11/30/2012	11/30/2012		12/17/2012	10,472.98
1970 - Wolters Kluwer Law & Business	86585665	Handbook of Il Ev '13supp	Paid by Check # 327158		10/22/2012	11/30/2012	11/30/2012		12/17/2012	2,591.00
4864 - Nancy Lee Browne	12112012	misc expenses 10/5-12/9/2012	Paid by Check # 327218		12/19/2012	12/19/2012	11/30/2012		12/31/2012	58.45
5460 - BNA Books (A Division of BNA)	3957149	How Arb Works 7e	Paid by Check # 327811		12/18/2012	01/28/2013	01/11/2013		01/28/2013	285.21
4034 - Commerce Clearing House (CCH)	552647	US Master Tax Gde '13	Paid by Check # 327870		11/16/2012	01/28/2013	01/11/2013		01/28/2013	192.50
6146 - IL Institute for Continuing Legal Education-IICLE	SI217428	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/11/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI217509	Secured Transactions '13+CD	Paid by Check # 327926		11/29/2012	01/28/2013	01/11/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI216831	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/11/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI216897	Class Actions '13 + CD	Paid by Check # 327926		11/20/2012	01/28/2013	01/11/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI218718	Criminal Records '13 + CD	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	118.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218228	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/11/2013		01/28/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218294	Contract Law + CD	Paid by Check # 327926		12/13/2012	01/28/2013	01/11/2013		01/28/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI218649	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI218714	Conduct Employ Pract Audit '13supp.	Paid by Check # 327926		12/20/2012	01/28/2013	01/11/2013		01/28/2013	53.10
2383 - IL State Bar Assn	7375	Gde to Il Statutes of Limitation '12	Paid by Check # 327928		12/13/2012	01/28/2013	01/11/2013		01/28/2013	32.63
6651 - Illinois Chamber of Commerce	131026	Workers Compensation Man 2nd e	Paid by Check # 327930		10/26/2012	01/28/2013	01/11/2013		01/28/2013	136.00
4759 - Illinois Prosecutor Services, LLC	1277	Il Crim Offense Guide '13	Paid by Check # 327932		12/27/2012	01/28/2013	01/11/2013		01/28/2013	185.00
2793 - James Publishing Inc	2991513	Legal Publications & Subscriptions	Paid by EFT # 16871		12/18/2012	01/28/2013	01/11/2013		01/28/2013	351.94

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
3250 - LexisNexis Matthew Bender	40646726	Il Juris V.6, tables	Paid by Check # 327962		12/28/2012	01/28/2013	01/11/2013		01/28/2013	235.23
3250 - LexisNexis Matthew Bender	3965575X	US Sup Ct Rept '12supps	Paid by Check # 327962		11/26/2012	01/28/2013	01/11/2013		01/28/2013	426.01
3250 - LexisNexis Matthew Bender	39972399	US Sup Ct Rept Qk Case Tbl '12	Paid by Check # 327962		12/03/2012	01/28/2013	01/11/2013		01/28/2013	161.94
3250 - LexisNexis Matthew Bender	39826147	Il Juris '12 supp w/indx	Paid by Check # 327962		11/28/2012	01/28/2013	01/11/2013		01/28/2013	552.81
3250 - LexisNexis Matthew Bender	41386884	US Sup Ct Digest '12supp,tbls	Paid by Check # 327962		12/20/2012	01/28/2013	01/11/2013		01/28/2013	1,373.93
3250 - LexisNexis Matthew Bender	40379000	Larson Wk Compen 3-13 to 2-1-14	Paid by Check # 327962		12/10/2012	01/28/2013	01/11/2013		01/28/2013	1,036.80
1108 - West Government Services (Thomson West Corp)	6083464374	Il Pattern Jury In Crim	Paid by EFT # 16940		12/06/2012	01/28/2013	01/11/2013		01/28/2013	245.60
1108 - West Government Services (Thomson West Corp)	6083128640	Legal Publications	Paid by EFT # 16940		11/30/2012	01/28/2013	01/11/2013		01/28/2013	548.80
1108 - West Government Services (Thomson West Corp)	826244887	Legal Publications & Subscriptions	Paid by EFT # 16940		12/04/2012	01/28/2013	01/11/2013		01/28/2013	12,261.20
1108 - West Government Services (Thomson West Corp)	6083615670	ALI Princ of Intellectual Prop	Paid by EFT # 16940		12/18/2012	01/28/2013	01/11/2013		01/28/2013	63.20
1108 - West Government Services (Thomson West Corp)	6083675763	IL Trial Handbk Civ '12 -'13	Paid by EFT # 16940		12/20/2012	01/28/2013	01/11/2013		01/28/2013	347.20
1970 - Wolters Kluwer Law & Business	88047830	Ginsberg & Martin Bankruptcy '12-'13supp +CD	Paid by Check # 328069		12/20/2012	01/28/2013	01/11/2013		01/28/2013	321.00
4525 - Halle Cox	02252013	1/7-2/20/2013 mileage/books	Paid by EFT # 17313		02/28/2013	02/28/2013	02/28/2013		03/11/2013	145.37
2912 - American Bar Assn	17115662	Publications	Paid by Check # 328729		01/25/2013	02/20/2013	03/05/2013		03/11/2013	172.85
2912 - American Bar Assn	17113050	2012 Solo & nSmall Firm Legal Tech Gde	Paid by Check # 328729		01/09/2013	02/20/2013	03/05/2013		03/11/2013	97.90
8825 - Cengage Learning Inc	98563731	Using Computers in the Law Office	Paid by EFT # 17302		01/31/2013	02/20/2013	03/05/2013		03/11/2013	198.82
2383 - IL State Bar Assn	8148	Illinois Rules of Evidence '13	Paid by Check # 328882		02/06/2013	02/20/2013	03/05/2013		03/11/2013	65.26
1655 - Illinois Institute for Continuing Legal Education	SI221174	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/05/2013		03/11/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI221240	Construction Dispute Lit '13 + CD	Paid by Check # 328885		01/28/2013	02/20/2013	03/05/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI221307	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/05/2013		03/11/2013	135.15

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
1655 - Illinois Institute for Continuing Legal Education	SI221372	Intellectual Property Law '13 + CD	Paid by Check # 328885		01/29/2013	02/20/2013	03/05/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI220893	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/05/2013		03/11/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI220828	Long Term Care Lit '13 + CD	Paid by Check # 328885		01/23/2013	02/20/2013	03/05/2013		03/11/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI220340	Defending DUI Supp. CD	Paid by Check # 328885		01/17/2013	02/20/2013	03/05/2013		03/11/2013	25.00
2793 - James Publishing Inc	2996895	Pattern Voir Dire Questions	Paid by EFT # 17352		01/18/2013	02/20/2013	03/05/2013		03/11/2013	106.98
2793 - James Publishing Inc	2997595	Deposition Objections	Paid by EFT # 17352		01/29/2013	02/20/2013	03/05/2013		03/11/2013	74.98
2793 - James Publishing Inc	2994767	Pretrial Practice rev.9	Paid by EFT # 17352		12/28/2012	02/20/2013	03/05/2013		03/11/2013	97.94
1914 - Law Bulletin Publishing Co	1637260	Il Fam Law Handbk '13 supp	Paid by Check # 328912		12/17/2012	02/20/2013	03/05/2013		03/11/2013	67.00
3250 - LexisNexis Matthew Bender	42846331	Il Sentencing & Disp Gde '12	Paid by Check # 328915		02/05/2013	02/20/2013	03/05/2013		03/11/2013	57.79
3250 - LexisNexis Matthew Bender	43253350	Banking Law Man rel.34	Paid by Check # 328915		02/19/2013	02/20/2013	03/05/2013		03/11/2013	334.01
4558 - National Consumer Law Center	248083	Publications	Paid by Check # 328944		01/30/2013	02/20/2013	03/05/2013		03/11/2013	320.00
4556 - Suburban Life Media	312866-13	Library - St. Chal Republican- 3-29-13 to 3-28-14	Paid by Check # 329022		02/07/2013	02/20/2013	03/05/2013		03/11/2013	38.00
1108 - West Government Services (Thomson West Corp)	6084182115	Il Hndbk on Evidence	Paid by EFT # 17433		01/16/2013	02/20/2013	03/05/2013		03/11/2013	134.40
1108 - West Government Services (Thomson West Corp)	826450800	Legal Publications & Subscriptions	Paid by EFT # 17433		01/04/2013	02/20/2013	03/05/2013		03/11/2013	10,596.50
1108 - West Government Services (Thomson West Corp)	826640342	Subscriptions and Publications	Paid by EFT # 17433		02/04/2013	02/20/2013	03/05/2013		03/11/2013	7,746.50
1970 - Wolters Kluwer Law & Business	88519430	Cross Examination Hndbk	Paid by Check # 329066		01/16/2013	02/20/2013	03/05/2013		03/11/2013	43.13
4864 - Nancy Lee Browne	03062013	mtg/mileage/books	Paid by Check # 329103		03/06/2013	03/11/2013	03/11/2013		03/25/2013	77.29
4525 - Halle Cox	03182013	reimburse/mileage/books/conference	Paid by EFT # 17471		03/18/2013	03/11/2013	03/11/2013		03/25/2013	239.70
2912 - American Bar Assn	17123799	Social Media Prac Guide	Paid by Check # 329749		03/14/2013	03/28/2013	04/02/2013		04/22/2013	79.95
2912 - American Bar Assn	4022500	ABA Journal 8-1-13 to 7-31-14	Paid by Check # 329749		03/09/2013	03/28/2013	04/02/2013		04/22/2013	120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
5066 - American Library Association	29523579	Serving At Risk Teens...(JJC)	Paid by Check # 329750		03/06/2013	03/28/2013	04/02/2013		04/22/2013	65.00
2277 - DePaul University	62(2012-2013)	Annual sub: Jan-Dec.	Paid by Check # 329818		02/28/2013	03/28/2013	04/02/2013		04/22/2013	30.00
2383 - IL State Bar Assn	8461	Legal Publications	Paid by Check # 329879		03/01/2013	03/28/2013	04/02/2013		04/22/2013	65.26
1655 - Illinois Institute for Continuing Legal Education	SI222259	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/02/2013		04/22/2013	143.10
1655 - Illinois Institute for Continuing Legal Education	SI222194	Not for Profit Corp '13 +CD	Paid by Check # 329884		02/13/2013	03/28/2013	04/02/2013		04/22/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	SI223128	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/02/2013		04/22/2013	53.10
1655 - Illinois Institute for Continuing Legal Education	SI223063	State & Local Tax '13supp	Paid by Check # 329884		02/27/2013	03/28/2013	04/02/2013		04/22/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI223285	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/02/2013		04/22/2013	53.10
1655 - Illinois Institute for Continuing Legal Education	SI223220	Condominium Law '13supp	Paid by Check # 329884		02/28/2013	03/28/2013	04/02/2013		04/22/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI224795	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/02/2013		04/22/2013	152.15
1655 - Illinois Institute for Continuing Legal Education	SI224859	Labor Law Handbook '13	Paid by Check # 329884		03/27/2013	03/28/2013	04/02/2013		04/22/2013	161.10
1655 - Illinois Institute for Continuing Legal Education	SI224678	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/02/2013		04/22/2013	75.65
1655 - Illinois Institute for Continuing Legal Education	SI224742	Land Use '13supp.	Paid by Check # 329884		03/26/2013	03/28/2013	04/02/2013		04/22/2013	80.10
1655 - Illinois Institute for Continuing Legal Education	SI223972	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/02/2013		04/22/2013	152.10
1655 - Illinois Institute for Continuing Legal Education	SI223908	Real Estate Litigation '13	Paid by Check # 329884		03/12/2013	03/28/2013	04/02/2013		04/22/2013	143.65
2793 - James Publishing Inc	3004507	Defending Drinking Drivers rev.29	Paid by EFT # 17824		03/27/2013	03/28/2013	04/02/2013		04/22/2013	97.94
1914 - Law Bulletin Publishing Co	1661583	Sullivan's '12-'13 sec.ed.	Paid by Check # 329918		02/22/2013	03/28/2013	04/02/2013		04/22/2013	80.56
3250 - LexisNexis Matthew Bender	44093128	US Sup Ct Digest V.1	Paid by Check # 329921		03/21/2013	03/28/2013	04/02/2013		04/22/2013	125.64
3250 - LexisNexis Matthew Bender	43464742	Employment in Il rel.31	Paid by Check # 329921		02/25/2013	03/28/2013	04/02/2013		04/22/2013	91.99
6009 - Namar Publishers	10431	2013 Illinois Attorney's Sec Update	Paid by Check # 329946		02/22/2013	03/28/2013	04/02/2013		04/22/2013	67.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000	Judicial Bench Book-best practices in Drug Ct.	Paid by Check # 329949		03/01/2013	03/28/2013	04/02/2013		04/22/2013	7.30
7737 - National Assn of Drug Court Professionals (NADCP)	5560718000-01	Judicial Bench Book Best Pracitces in Drug Court	Paid by Check # 329949		02/20/2013	03/28/2013	04/02/2013		04/22/2013	7.96
5918 - WC Summaries, Inc.	6882	2012 Il Workers Comp Settle Guide	Paid by Check # 330030		04/01/2013	05/01/2013	04/02/2013		04/22/2013	122.60
1108 - West Government Services (Thomson West Corp)	6085204848	Post Conviction Remedies	Paid by EFT # 17900		03/08/2013	03/28/2013	04/02/2013		04/22/2013	397.60
1108 - West Government Services (Thomson West Corp)	6084786138	Il Ct Rules V1	Paid by EFT # 17900		02/26/2013	03/28/2013	04/02/2013		04/22/2013	68.80
1108 - West Government Services (Thomson West Corp)	826828760	Legal Publications & Subscriptions	Paid by EFT # 17900		03/04/2013	03/28/2013	04/02/2013		04/22/2013	4,988.56
5066 - American Library Association	29974330	Legal Publications & Office Supply	Paid by Check # 330395		04/19/2013	05/03/2013	05/07/2013		05/20/2013	72.00
2819 - Damien Corp	2694-12	Q-Dex 2012	Paid by Check # 330477		04/24/2013	05/03/2013	05/07/2013		05/20/2013	470.00
2241 - Illinois Family Law Report Inc	0368-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0369-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0365-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0367-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0367A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0366-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
2241 - Illinois Family Law Report Inc	0369A-13	Il Fam Law Rept. 6-1-13 to 5-31-14	Paid by Check # 330542		04/18/2013	05/03/2013	05/07/2013		05/20/2013	180.00
1655 - Illinois Institute for Continuing Legal Education	SI226213	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/07/2013		05/20/2013	80.10
1655 - Illinois Institute for Continuing Legal Education	SI226148	Mortgage Foreclosure '13supp.+CD	Paid by Check # 330543		04/18/2013	05/03/2013	05/07/2013		05/20/2013	75.65
1655 - Illinois Institute for Continuing Legal Education	SI226704	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	67.15
1655 - Illinois Institute for Continuing Legal Education	SI226768	Med Malpractice '13supp.+CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	71.10
1655 - Illinois Institute for Continuing Legal Education	SI225182	Conduct Employ Pract Audit/Hndbook	Paid by Check # 330543		04/03/2013	05/03/2013	05/07/2013		05/20/2013	50.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
1655 - Illinois Institute for Continuing Legal Education	SI226593	Juvenile L & P +CD	Paid by Check # 330543		04/25/2013	05/03/2013	05/07/2013		05/20/2013	135.15
1655 - Illinois Institute for Continuing Legal Education	Si226776	Adoption Law '13 +CD	Paid by Check # 330543		04/26/2013	05/03/2013	05/07/2013		05/20/2013	50.15
1655 - Illinois Institute for Continuing Legal Education	SI226016	Child Custody Litigation '13supp +CD	Paid by Check # 330543		04/17/2013	05/03/2013	05/07/2013		05/20/2013	58.65
2793 - James Publishing Inc	3008507	Defense Tools & Tech Rev.4	Paid by EFT # 18164		04/23/2013	05/03/2013	05/07/2013		05/20/2013	77.94
3250 - LexisNexis Matthew Bender	45085110	US Sup Ct Digest V.2,2A,2B	Paid by Check # 330573		04/23/2013	05/03/2013	05/07/2013		05/20/2013	365.11
8947 - Municipal Code Corporation	156767	Aurora Municipal Code	Paid by EFT # 18194		03/05/2013	05/03/2013	05/07/2013		05/20/2013	781.85
8718 - Sun-Times Media, LLC	123592-13	Law Lib. Sub.Beacon 5-29-13 to 5-28-14	Paid by EFT # 18227		04/15/2013	05/03/2013	05/07/2013		05/20/2013	205.40
1108 - West Government Services (Thomson West Corp)	6085984211	Il Practice V25 DUI L & P	Paid by EFT # 18240		04/23/2013	05/03/2013	05/07/2013		05/20/2013	284.80
1108 - West Government Services (Thomson West Corp)	827035625	Legal Publications & Subscriptions	Paid by EFT # 18240		04/04/2013	05/03/2013	05/07/2013		05/20/2013	6,888.50
1108 - West Government Services (Thomson West Corp)	5707055-15	ADA Compliance 9-1-13 to 8-31-14	Paid by Check # 330695		05/01/2013	05/03/2013	05/07/2013		05/20/2013	536.99
1970 - Wolters Kluwer Law & Business	89723236	Ginsberg & Martin Bankruptcy '13-1 supp.& CD	Paid by Check # 330701		04/22/2013	05/03/2013	05/07/2013		05/20/2013	385.00
4525 - Halle Cox	06052013	May expenses	Paid by EFT # 18443		06/05/2013	05/30/2013	05/30/2013		06/17/2013	125.04
2912 - American Bar Assn	17138532	Family Law Trial Evidence	Paid by Check # 330991		05/21/2013	05/30/2013	05/30/2013		06/17/2013	159.90
6146 - IL Institute for Continuing Legal Education-IICLE	SI228161	Civil Appellate Prac. CD	Paid by Check # 331153		05/17/2013	06/17/2013	05/30/2013		06/17/2013	12.75
6146 - IL Institute for Continuing Legal Education-IICLE	SI228384	State & Local Tax Replacement	Paid by Check # 331153		05/21/2013	06/21/2013	05/30/2013		06/17/2013	45.00
2383 - IL State Bar Assn	8993	Il Domestic Relations Stat '13	Paid by Check # 331154		05/08/2013	06/08/2013	05/30/2013		06/17/2013	41.89
3250 - LexisNexis Matthew Bender	45877262	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	05/30/2013		06/17/2013	371.41
3250 - LexisNexis Matthew Bender	45877270	Il Crim & Traffic Man 13ed.	Paid by Check # 331187		05/17/2013	06/17/2013	05/30/2013		06/17/2013	246.98
3250 - LexisNexis Matthew Bender	45266212	Employment Discrimination Rel. 93	Paid by Check # 331187		04/29/2013	05/29/2013	05/30/2013		06/17/2013	891.89
3250 - LexisNexis Matthew Bender	45763461	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/13/2013	06/13/2013	05/30/2013		06/17/2013	361.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
3250 - LexisNexis Matthew Bender	45756791	Gitlin Il Fam Prac Desktp '13ed.	Paid by Check # 331187		05/15/2013	06/15/2013	05/30/2013		06/17/2013	84.89
3250 - LexisNexis Matthew Bender	45686297	Decker:Il Crim Law '13pp	Paid by Check # 331187		05/13/2013	06/13/2013	05/30/2013		06/17/2013	327.54
6602 - Oxford University Press Inc	96395460	Psych of Judicial Decision Mkg	Paid by Check # 331237		05/10/2013	06/10/2013	05/30/2013		06/17/2013	84.29
3245 - Paddock Publications Inc/Daily Herald	422489-13	Law Library sub: 7-25-13 to 7-23-14	Paid by Check # 331238		06/01/2013	07/01/2013	05/30/2013		06/17/2013	325.00
1242 - Source One Office Products	367271	Office Supply	Paid by Check # 331277		05/07/2013	06/07/2013	05/30/2013		06/17/2013	14.29
5064 - Sullivan's Law Directory	958005-13	Sullivans Law Directory/Judicial Profiles	Paid by Check # 331285		05/15/2013	06/15/2013	05/30/2013		06/17/2013	1,048.83
1108 - West Government Services (Thomson West Corp)	827234404	Legal Publications & Subscriptions	Paid by EFT # 18581		05/04/2013	06/04/2013	05/30/2013		06/17/2013	13,981.79
1108 - West Government Services (Thomson West Corp)	6086480759	Expret Witness Crim	Paid by EFT # 18581		05/17/2013	05/30/2013	05/30/2013		06/17/2013	124.00
1108 - West Government Services (Thomson West Corp)	6086401861	Il Prac Series V.25 DUI [Atty. Feda]	Paid by EFT # 18581		05/03/2013	06/03/2013	05/30/2013		06/17/2013	178.00
4864 - Nancy Lee Browne	06122013	reimburse expenses 5/15-6/12/13	Paid by Check # 331369		06/12/2013	06/14/2013	06/14/2013		07/01/2013	281.41
4525 - Halle Cox	07082013	mileage/books	Paid by EFT # 18939		07/08/2013	07/12/2013	07/12/2013		07/29/2013	24.90
2912 - American Bar Assn	17141998	Family Law Trial Evidence/Atty.DiGiovanni	Paid by Check # 332267		06/06/2013	07/19/2013	07/23/2013		08/12/2013	159.90
6146 - IL Institute for Continuing Legal Education-IICLE	SI229274	Adoption Law Replacement	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229488	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229423	Military Service & Law '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI228426	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	07/23/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI228490	Consumer Bankruptcy Prac. '13supp	Paid by Check # 332389		05/22/2013	07/19/2013	07/23/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229400	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI229328	Workers Comp '13supp	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI229557	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	152.10

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI229493	Special Needs Trusts '13	Paid by Check # 332389		06/03/2013	07/19/2013	07/23/2013		08/12/2013	143.65
1334 - Kane County Chronicle	326010-14	Kane County Chronicle 8-7-13 to 8-6-14	Paid by Check # 332408		07/06/2013	07/19/2013	07/23/2013		08/12/2013	171.60
3250 - LexisNexis Matthew Bender	46240772	US Sup Ct Digest V.3 & 4	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	245.13
3250 - LexisNexis Matthew Bender	4604390X	Officer DUI Handbk 6th	Paid by Check # 332423		05/22/2013	07/19/2013	07/23/2013		08/12/2013	43.49
3250 - LexisNexis Matthew Bender	47471921	Employment Discrimination Rel. 94	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	892.89
3250 - LexisNexis Matthew Bender	4747193X	Il Juris '13 Int Supp & V7	Paid by Check # 332423		06/28/2013	07/19/2013	07/23/2013		08/12/2013	276.91
3250 - LexisNexis Matthew Bender	47202424	Gitlin on Divorce Rel 15	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	349.81
3250 - LexisNexis Matthew Bender	47202408	Judicial Conduct & Ethics 5th	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	407.91
3250 - LexisNexis Matthew Bender	46784950	Il Work Comp '13	Paid by Check # 332423		06/17/2013	07/19/2013	07/23/2013		08/12/2013	70.89
3250 - LexisNexis Matthew Bender	47202416	Il Tort Law Rel 16	Paid by Check # 332423		06/24/2013	07/19/2013	07/23/2013		08/12/2013	144.54
3250 - LexisNexis Matthew Bender	47629592	US Sup Ct. Advance Sheet 10-2013 to 9-2014	Paid by Check # 332423		07/04/2013	07/19/2013	07/23/2013		08/12/2013	293.38
8057 - New England LawPress	9718	Legal Info Buyers Gde '13	Paid by EFT # 19188		06/18/2013	07/19/2013	07/23/2013		08/12/2013	169.00
1108 - West Government Services (Thomson West Corp)	827430039	Legal Publications & Subscriptions	Paid by EFT # 19234		06/04/2013	07/19/2013	07/23/2013		08/12/2013	16,842.75
1108 - West Government Services (Thomson West Corp)	6087591353	Il Compiled Stat Bar Ed '12	Paid by EFT # 19234		07/10/2013	07/19/2013	07/23/2013		08/12/2013	183.44
1970 - Wolters Kluwer Law & Business	90483278	Trial Techniques 9E	Paid by Check # 332547		06/25/2013	07/19/2013	07/23/2013		08/12/2013	144.14
4525 - Halle Cox	08072013	mileage/books	Paid by EFT # 19278		08/07/2013	08/12/2013	08/12/2013		08/26/2013	45.83
4864 - Nancy Lee Browne	09092013	reimburse expenses 6/13-9/6/13	Paid by Check # 333181		09/09/2013	09/10/2013	09/10/2013		09/23/2013	118.83
4525 - Halle Cox	09102013	reimburse August expenses	Paid by EFT # 19598		09/10/2013	09/10/2013	09/10/2013		09/23/2013	134.88
2912 - American Bar Assn	17151590	Subscriptions and Publications	Paid by Check # 333161		07/31/2013	08/22/2013	08/22/2013		09/23/2013	293.04
2912 - American Bar Assn	17155332	iPad Apps in One Hr for Lawyers	Paid by Check # 333161		08/16/2013	08/22/2013	08/22/2013		09/23/2013	26.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
2912 - American Bar Assn	17154513	Subscriptions and Publications	Paid by Check # 333161		08/14/2013	08/22/2013	08/22/2013		09/23/2013	38.94
6146 - IL Institute for Continuing Legal Education-IICLE	SI233188	Limited Liab & S Corp '13 +CD	Paid by Check # 333310		07/30/2013	08/22/2013	08/22/2013		09/23/2013	143.65
6146 - IL Institute for Continuing Legal Education-IICLE	SI231498	Eminent Domail '13 + CD	Paid by Check # 333310		06/28/2013	08/22/2013	08/22/2013		09/23/2013	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI231566	Defending Il Crim Cases '13supp	Paid by Check # 333310		06/28/2013	08/22/2013	08/22/2013		09/23/2013	67.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI233086	Commercial Real Estate '13supp.	Paid by Check # 333310		07/29/2013	08/22/2013	08/22/2013		09/23/2013	67.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI232896	Employment Termination '13 + CD	Paid by Check # 333310		07/26/2013	08/22/2013	08/22/2013		09/23/2013	169.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI233725	Bus Law:LLC's & Partnership '13supp.	Paid by Check # 333310		08/09/2013	08/22/2013	08/22/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI233985	Bus Law: Choid of Entity '13supp	Paid by Check # 333310		08/13/2013	08/22/2013	08/22/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI234587	Family Law: Prelim Cons '13supp.	Paid by Check # 333310		08/21/2013	08/22/2013	08/22/2013		09/23/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI234176	Freedom of Info '13 handbook	Paid by Check # 333310		08/15/2013	08/22/2013	08/22/2013		09/23/2013	104.25
2383 - IL State Bar Assn	9431	IBJ bound Vol.100 2012	Paid by Check # 333311		07/26/2013	08/22/2013	08/22/2013		09/23/2013	65.10
2793 - James Publishing Inc	3016404	Is it Admissible '13 rev.	Paid by EFT # 19643		07/19/2013	08/22/2013	08/22/2013		09/23/2013	77.94
4558 - National Consumer Law Center	253101	Subscriptions and Publications	Paid by Check # 333366		08/15/2013	08/22/2013	08/22/2013		09/23/2013	241.60
1108 - West Government Services (Thomson West Corp)	827667562	Legal Publications & Subscriptions	Paid by EFT # 19731		08/30/2013	08/22/2013	08/22/2013		09/23/2013	18,151.42
1108 - West Government Services (Thomson West Corp)	827820331	Subscriptions and Publications	Paid by EFT # 19731		08/04/2013	08/22/2013	08/22/2013		09/23/2013	8,063.95
1970 - Wolters Kluwer Law & Business	91019893	Principl of Appellate Advocacy	Paid by Check # 333460		08/18/2013	08/22/2013	08/22/2013		09/23/2013	56.78
4525 - Halle Cox	09262013	CRT Tech Conference/Baltimore & misc exp	Paid by EFT # 19792		09/26/2013	09/26/2013	09/26/2013		10/07/2013	79.89
4864 - Nancy Lee Browne	10182013	reimburse expenses 9/11-10/11/2013	Paid by Check # 334104		10/18/2013	10/18/2013	10/18/2013		11/04/2013	140.50
2912 - American Bar Assn	17164223	Family Law Trial Evidence/Atty.Simantz	Paid by Check # 334077		10/03/2013	11/04/2013	10/29/2013		11/04/2013	159.90
2912 - American Bar Assn	17157389	Annotated model Rules of Pro Conduct 7e	Paid by Check # 334077		08/26/2013	11/04/2013	10/29/2013		11/04/2013	169.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
6146 - IL Institute for Continuing Legal Education-IICLE	SI236922	Fam Law/Ct.Proceed '13supp.	Paid by Check # 334221		09/27/2013	11/04/2013	10/29/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI236689	Bus Law: Mergers/Acq '13supp.	Paid by Check # 334221		09/25/2013	11/04/2013	10/29/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI236856	Chancery & Special Rem '13 +CD	Paid by Check # 334221		09/27/2013	11/04/2013	10/29/2013		11/04/2013	119.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235968	Bus Law: Misc.Op '13supp.	Paid by Check # 334221		09/13/2013	11/04/2013	10/29/2013		11/04/2013	44.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235856	Labor & Empl Issues '13 +CD	Paid by Check # 334221		09/12/2013	11/04/2013	10/29/2013		11/04/2013	119.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI235806	Litigating Disputed Estates '12CD	Paid by Check # 334221		09/11/2013	11/04/2013	10/29/2013		11/04/2013	11.25
2383 - IL State Bar Assn	64896-13	Package Sub. Newsletters 12/1/13-11/30/14	Paid by Check # 334222		10/09/2013	11/04/2013	10/29/2013		11/04/2013	250.00
2383 - IL State Bar Assn	10294	DiVito Rules Ev Color	Paid by Check # 334222		09/30/2013	11/04/2013	10/29/2013		11/04/2013	32.63
2793 - James Publishing Inc	3023138	Trial Ev Foundations rev.27	Paid by EFT # 20137		09/26/2013	11/04/2013	10/29/2013		11/04/2013	67.94
4032 - Knowles Publishing	1550060	Damages Rel 8 + CD	Paid by Check # 334241		09/28/2013	11/04/2013	10/29/2013		11/04/2013	93.85
1914 - Law Bulletin Publishing Co	0005535-13	Il Jury Verd Rep. 1/1/14 - 12/31/14	Paid by Check # 334249		10/07/2013	11/04/2013	10/29/2013		11/04/2013	145.00
5069 - Legal Directories Publishing Company	0365343	Il Legal Dir '13	Paid by EFT # 20150		09/17/2013	11/04/2013	10/29/2013		11/04/2013	67.75
3250 - LexisNexis Matthew Bender	51063999	Il Real Estate Forms rel.22	Paid by Check # 334251		10/10/2013	11/04/2013	10/29/2013		11/04/2013	237.60
3250 - LexisNexis Matthew Bender	50941321	Il Crim Proc '13 supp	Paid by Check # 334251		10/03/2013	11/04/2013	10/29/2013		11/04/2013	342.31
3250 - LexisNexis Matthew Bender	50298909	Prosecutorial Miscond '13	Paid by Check # 334251		09/24/2013	11/04/2013	10/29/2013		11/04/2013	61.68
3250 - LexisNexis Matthew Bender	50088025	Il Wildlife '13	Paid by Check # 334251		09/18/2013	11/04/2013	10/29/2013		11/04/2013	49.44
3250 - LexisNexis Matthew Bender	50022105	Whats it Worth '13	Paid by Check # 334251		09/16/2013	11/04/2013	10/29/2013		11/04/2013	303.61
3250 - LexisNexis Matthew Bender	49991949	Il Forms Jury Inst rel.22	Paid by Check # 334251		09/13/2013	11/04/2013	10/29/2013		11/04/2013	324.31
3250 - LexisNexis Matthew Bender	49875043	Employment in Il rel.32	Paid by Check # 334251		09/11/2013	11/04/2013	10/29/2013		11/04/2013	98.33
3250 - LexisNexis Matthew Bender	49538829	Il Civ Pro	Paid by Check # 334251		09/03/2013	11/04/2013	10/29/2013		11/04/2013	183.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
3250 - LexisNexis Matthew Bender	49538810	Banking Law Man 2d rel.35	Paid by Check # 334251		09/03/2013	11/04/2013	10/29/2013		11/04/2013	342.01
3250 - LexisNexis Matthew Bender	49162837	Subscriptions and Publications	Paid by Check # 334251		08/22/2013	11/04/2013	10/29/2013		11/04/2013	429.01
8718 - Sun-Times Media, LLC	123591-13	Law Library Courier 11/17/13 to 11/16/14	Paid by EFT # 20200		10/03/2013	11/04/2013	10/29/2013		11/04/2013	205.40
1108 - West Government Services (Thomson West Corp)	828016940	Legal Publications & Subscriptions	Paid by EFT # 20221		09/04/2013	11/04/2013	10/29/2013		11/04/2013	12,071.00
1108 - West Government Services (Thomson West Corp)	6088842964	Handbk on Evidence (Att.Feda)	Paid by EFT # 20221		09/18/2013	11/04/2013	10/29/2013		11/04/2013	147.20
1108 - West Government Services (Thomson West Corp)	828214770	Legal Publications & Subscriptions	Paid by EFT # 20221		10/04/2013	11/04/2013	10/29/2013		11/04/2013	24,942.68
1108 - West Government Services (Thomson West Corp)	6089366935	Il Trial Handbk Crim	Paid by EFT # 20221		10/04/2013	11/04/2013	10/29/2013		11/04/2013	267.20
1970 - Wolters Kluwer Law & Business	9138334X	Ginsberg/Martin Bkruptcy '13-2 supp	Paid by Check # 334371		09/11/2013	11/04/2013	10/29/2013		11/04/2013	385.00
4525 - Halle Cox	11042013	reimburse Oct. expenses	Paid by EFT # 20268		11/04/2013	11/05/2013	11/05/2013		11/18/2013	134.58
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	229	$191,354.71
Account **70020 - Computer Software- Capital**										
2492 - Inmagic, Canada software	QTE0014216	Annual Maint. 4-1-13 to 3-31-14	Paid by Check # 328893		01/16/2013	03/29/2013	03/05/2013		03/11/2013	3,500.00
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	1	$3,500.00
Account **70080 - Office Furniture**										
2282 - Brodart Co	292652	30 H Bookcase Mahgny	Paid by EFT # 17298		02/25/2013	02/20/2013	03/05/2013		03/11/2013	529.28
				Account **70080 - Office Furniture** Totals				Invoice Transactions	1	$529.28
				Sub-Department **370 - Law Library** Totals				Invoice Transactions	352	$237,960.30
				Department **370 - Law Library** Totals				Invoice Transactions	352	$237,960.30
				Fund **250 - Law Library** Totals				Invoice Transactions	1318	$0.00
Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	02KO123306862	water fam ct Acct # 0123306862	Paid by Check # 326936		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(21.31)
1174 - Communications Direct Inc	2601.78	Radios and Radio Equipment	Paid by Check # 326862		11/01/2012	12/04/2012	12/17/2012		12/17/2012	(2,601.78)
1174 - Communications Direct Inc	IN117001	two radio Repeaters, narrow band	Paid by Check # 326862		11/09/2012	12/04/2012	12/17/2012		12/17/2012	(13,404.00)
8590 - J. G. Uniforms, Inc.	28833	Vest Covers Body Armor	Paid by EFT # 16384		11/07/2012	12/04/2012	12/17/2012		12/17/2012	(3,725.00)

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Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
1467 - Kale Uniforms Inc	808526	Uniforms, Ofc Webster	Paid by Check # 326977		10/29/2012	12/04/2012	12/17/2012		12/17/2012	(554.91)
1467 - Kale Uniforms Inc	808522	Uniforms, Ofc. Pearson	Paid by Check # 326977		10/29/2012	12/04/2012	12/17/2012		12/17/2012	(468.93)
1467 - Kale Uniforms Inc	811131	Shirts Ofc McNutt	Paid by Check # 326977		11/09/2012	12/04/2012	12/17/2012		12/17/2012	(69.68)
1467 - Kale Uniforms Inc	811322	Shirts, Ofc. Pearson	Paid by Check # 326977		11/12/2012	12/04/2012	12/17/2012		12/17/2012	(192.96)
1467 - Kale Uniforms Inc	811323	Shirts, Ofc. Webster	Paid by Check # 326977		11/12/2012	12/04/2012	12/17/2012		12/17/2012	(99.98)
1506 - PF Pettibone & Co	26643	Badges	Paid by Check # 327057		12/04/2012	12/04/2012	12/17/2012		12/17/2012	(147.90)
2120 - Ray O'Herron Co Inc	1227703-IN	Officer Pins	Paid by Check # 327069		11/13/2012	12/04/2012	12/17/2012		12/17/2012	(76.75)
2120 - Ray O'Herron Co Inc	0061662-IN	Level 3 Holster	Paid by Check # 327069		10/29/2012	12/04/2012	12/17/2012		12/17/2012	(134.95)
8601 - Tyco Integrated Security	84448038	Repair, DVR Bldg Control	Paid by EFT # 16455		11/15/2012	12/04/2012	12/17/2012		12/17/2012	(1,420.00)
8601 - Tyco Integrated Security	83918381	Quarterly billing Alarm Maintenance JC	Paid by EFT # 16455		11/10/2012	12/04/2012	12/17/2012		12/17/2012	(184.48)
8601 - Tyco Integrated Security	82768189	Camera and DVR repair, Ct Hse	Paid by EFT # 16455		10/29/2012	12/04/2012	12/17/2012		12/17/2012	(1,202.86)
8601 - Tyco Integrated Security	82000378	DVR repairs and Ribbons	Paid by EFT # 16455		10/08/2012	12/04/2012	12/17/2012		12/17/2012	(717.00)
8601 - Tyco Integrated Security	83918389	Quarterly Billing Ct Hse	Paid by EFT # 16455		11/09/2012	12/04/2012	12/17/2012		12/17/2012	(361.17)
3578 - Warehouse Direct Office Products	1763556-0	Chair, Screening	Paid by EFT # 16462		11/28/2012	12/04/2012	12/17/2012		12/17/2012	(404.42)
4526 - Fifth Third Bank	cr#1753.Dec-12	Badge holders	Paid by EFT # 16538		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(74.00)
3578 - Warehouse Direct Office Products	1784357-0	canendars	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(39.20)
3578 - Warehouse Direct Office Products	1784394-0	floor mats, KCBC	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(630.34)
3578 - Warehouse Direct Office Products	1776331-0	furniure parts, arms for chairs	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(57.50)
1467 - Kale Uniforms Inc	815721	firearm magazine holder-duty belt	Paid by Check # 327627		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(30.50)
2084 - National Emblem Inc	347493 B	Court Security Patches, 300	Paid by Check # 327667		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(362.55)
1354 - North East Multi-Regional Training Inc	163798	40 hr. firearms training, Ofc. McNutt	Paid by Check # 327680		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(175.00)
3578 - Warehouse Direct Office Products	1791188-0	offie supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(17.88)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1790459-0	office supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(24.81)
3578 - Warehouse Direct Office Products	1788969-0	office supplies, conference meeting	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(67.59)
5278 - Herb Krien	01032013	11/7-12/26/2012 mileage	Paid by Check # 327957		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(27.52)
4526 - Fifth Third Bank	cd#1753-Jan-13a	Conf and mmeting Employee recognition	Paid by EFT # 16844		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(479.50)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 301-21	Repair Locks Holding Cells, 217 and 305	Paid by Check # 328136		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(600.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-Jan13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(350.00)
3986 - Illinois Emergency Management Agency (IEMA)	9251070-Feb-13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(525.00)
8601 - Tyco Integrated Security	79677616	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(443.06)
8601 - Tyco Integrated Security	86053896	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(436.51)
3578 - Warehouse Direct Office Products	1822947-0	Office supplies	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(198.51)
3578 - Warehouse Direct Office Products	1823706-0	hand sanitizer	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(129.71)
3448 - Experian	CD1306031885-a	Employment Credit check	Paid by Check # 328515		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(21.22)
8601 - Tyco Integrated Security	0140013322594 8	monthly billings, 530 S. Randall	Paid by EFT # 17248		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(1,014.68)
8601 - Tyco Integrated Security	88145788	Monitoring Fee KCBC	Paid by EFT # 17248		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(249.92)
3578 - Warehouse Direct Office Products	1842747-0	printer toner	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(160.46)
3448 - Experian	CD1306031885 LF	CREDIT CHECK (PAST DUE)	Paid by Check # 328833		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(21.24)
2120 - Ray O'Herron Co Inc	1305426-IN	BADGES AH7575 GOLD PLATE SAFETY CATCH (4)	Paid by Check # 328988		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(390.25)
1257 - Rehm Electric Shop Inc	8332	INSTALLATION CHARGE RUNNING EM POWER TO REPEATER	Paid by Check # 328990		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(887.88)
8601 - Tyco Integrated Security	90719019	ALARM REPAIR	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(405.00)
8601 - Tyco Integrated Security	90347430	ALARMS - THIRD STREET	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(361.17)
8601 - Tyco Integrated Security	90347422	RECURRING SERVICE 3/1/13-5/31/13	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(184.48)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
5278 - Herb Krien	03052013	Jan & Feb mileage	Paid by Check # 329260		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(28.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISION	RADIATION TESTING ON X-RAY	Paid by Check # 329234		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(525.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISED	OPERABLE UNITS COURTHOUSE AND ENTRANCE	Paid by Check # 329234		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(350.00)
1354 - North East Multi-Regional Training Inc	163705	CLOSE QUARTER HANDGUN SKILLS: LEVEL 12/5-12/6	Paid by Check # 329309		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(250.00)
1354 - North East Multi-Regional Training Inc	165587	CLOSE QUARTER HANDGUN SKILLS:LEVEL 1 1/23-1/24 (BATITSAS)	Paid by Check # 329309		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(300.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC - 03/01	DRUG SCREEN - JOHNSTON	Paid by Check # 329329		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(251.00)
1479 - Valley Lock Company Inc	53901	KEYS CUT & STAMPED (10) - LT. FALKNER	Paid by Check # 329378		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(15.00)
3578 - Warehouse Direct Office Products	1864391-0	TONER - DELL A1815DN	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(236.54)
4526 - Fifth Third Bank	1753	Security - Keys, blank, master	Paid by EFT # 17640		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(327.00)
3578 - Warehouse Direct Office Products	1889279-0	OFFICE SUPPLIES - SECURITY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	(293.88)
1467 - Kale Uniforms Inc	834848	10 Clamps and tie bars for uniforms	Paid by Check # 329902		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(169.90)
1354 - North East Multi-Regional Training Inc	166972	Training period 07/01/13 to 07/01/2014 - Membership Fee	Paid by Check # 329967		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(2,250.00)
2120 - Ray O'Herron Co Inc	1309255-IN	UNIFORM - JAMES JOHNSTON	Paid by Check # 329985		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(704.16)
4585 - Ray O'Herron Company Inc.	1309256-IN	UNIFORMS - SCOTT STEPHAN	Paid by Check # 329986		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(914.58)
8601 - Tyco Integrated Security	90347354	ALARM MAINTENANCE - CIRCUIT CLERK RANDALL RD	Paid by EFT # 17891		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(249.92)
3578 - Warehouse Direct Office Products	1894032-0	Office supplies - flash drive	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(61.44)
5278 - Herb Krien	05012013	March & April mileage	Paid by Check # 330566		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(31.50)
4526 - Fifth Third Bank	244360630811040	EAGLE ENGRAVING (WALLACE)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(136.50)

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Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	5543687308773087	PAPA SAVERIOS PIZZA - TRAINING SESSION AT NOON	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(101.13)
8601 - Tyco Integrated Security	96945884	QUARTERLY BILLING/MONITORING @ JC	Paid by EFT # 18382		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(184.48)
3578 - Warehouse Direct Office Products	1938452-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(54.08)
1242 - Source One Office Products	511663	OFFICE SUPPLIES-CHIEF JUDGE'S OFFICE -LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(171.69)
8601 - Tyco Integrated Security	97406276	Repair of JC sallyport camera	Paid by EFT # 18889		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(243.00)
8617 - Paul Hayes	07092013	June mileage	Paid by Check # 332045		07/09/2013	07/12/2013	07/29/2013		07/29/2013	(14.00)
4526 - Fifth Third Bank	cd#1753.6-10-13	Shooting Range supplies	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(45.31)
4526 - Fifth Third Bank	cd#1753.6-12-13	X-Ray Machine Repairs	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(1,567.28)
8601 - Tyco Integrated Security	00750925	Camera Install, Secure Hallway, JC	Paid by EFT # 19058		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(702.00)
1479 - Valley Lock Company Inc	54310	Keys for Clerk Ofc, 003 at JC	Paid by Check # 332232		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(25.50)
3578 - Warehouse Direct Office Products	1992919-0	hand sannitizer	Paid by EFT # 19067		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(339.36)
1174 - Communications Direct Inc	SR 102145	Radio Repair	Paid by Check # 332324		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(54.25)
3985 - OTTO Engineering	773455	Ear Phone kits, Radio (10)	Paid by Check # 332459		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(389.83)
1506 - PF Pettibone & Co	28247	Badge, Falkner	Paid by Check # 332468		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(113.70)
8601 - Tyco Integrated Security	02327713	Replacement DVR Judicial Center	Paid by EFT # 19225		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(2,750.00)
9101 - Martin Diaz	08132013	9/23-9/27/2013 mandatory training	Paid by Check # 332650		08/13/2013	08/12/2013	08/26/2013		08/26/2013	(200.00)
8617 - Paul Hayes	08052013	July mileage	Paid by Check # 332683		08/05/2013	08/12/2013	08/26/2013		08/26/2013	(14.00)
1467 - Kale Uniforms Inc	811131a	adjustment for shortage on invoice of 9 Nov 12	Paid by EFT # 19322		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(.30)
1467 - Kale Uniforms Inc	I8010489	Shirts, Lt. Aukstolis	Paid by EFT # 19322		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(282.99)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC..Aug-13	Pre-employment physicals	Paid by Check # 332797		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(264.00)

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Fund **260 - Court Security**										
Account **10000 - Cash and Investments**										
2120 - Ray O'Herron Co Inc	1324600 IN	uniform shirts and pins	Paid by Check # 332802		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(424.90)
8601 - Tyco Integrated Security	99156498	Quarterly Billing 530 Randall Rd, KCBC	Paid by EFT # 19393		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(460.52)
8601 - Tyco Integrated Security	03618283	Quarterly Maintenance charge Ct HSe alarms	Paid by EFT # 19393		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(381.04)
1479 - Valley Lock Company Inc	54717	Keys and Replacement Cylinder	Paid by Check # 332852		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(52.00)
3578 - Warehouse Direct Office Products	2023679-0	tape for folders	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(109.87)
3578 - Warehouse Direct Office Products	2023679-1	labels	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(19.68)
3578 - Warehouse Direct Office Products	2027829-0	office supplies, Falkner Retirement	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	(90.69)
9111 - William Webster	08202013	7/31-8/14/13 mileage	Paid by Check # 333132		08/20/2013	08/26/2013	09/09/2013		09/09/2013	(10.50)
8601 - Tyco Integrated Security	03618277	Quarterly monitoring for JC	Paid by EFT # 19540		08/30/2013	08/30/2013	09/09/2013		09/09/2013	(194.63)
8617 - Paul Hayes	09102013	August mileage	Paid by Check # 333284		09/10/2013	09/10/2013	09/23/2013		09/23/2013	(7.01)
2120 - Ray O'Herron Co Inc	1326087-IN	Uniforms Ofc M. Diaz	Paid by Check # 333399		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(624.83)
4526 - Fifth Third Bank	cd#4597.Sept-13	conference and meetings	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(439.25)
1354 - North East Multi-Regional Training Inc	172653	Training Ofc. Feiza	Paid by Check # 333378		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(300.00)
5818 - Allied 100 LLC	327544	Purchase Five AED units	Paid by Check # 333485		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(6,345.00)
3578 - Warehouse Direct Office Products	2064568-0	office supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(116.87)
8617 - Paul Hayes	10042013	Sept mileage	Paid by Check # 333905		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(14.00)
7183 - Kiesler's Police Supply Inc	0701016A	ammunition	Paid by Check # 333950		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,284.92)
1479 - Valley Lock Company Inc	56010	Keys AB64 (4)	Paid by Check # 334048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(6.00)
7183 - Kiesler's Police Supply Inc	07010116B	ammunitions	Paid by Check # 334238		10/14/2013	10/21/2013	11/04/2013		11/04/2013	(1,694.28)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC.oct-13	pre-employment testing	Paid by Check # 334306		10/01/2013	10/21/2013	11/04/2013		11/04/2013	(299.00)
8601 - Tyco Integrated Security	04788583	camera installation JJC	Paid by EFT # 20210		08/23/2013	10/21/2013	11/04/2013		11/04/2013	(3,165.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	106	($65,804.87)

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	02KO123306862	water fam ct Acct # 0123306862	Paid by Check # 326936		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(21.31)
1024 - Ice Mountain Direct	02KO123306862	water fam ct Acct # 0123306862	Paid by Check # 326936		12/03/2012	12/03/2012	12/17/2012		12/17/2012	21.31
1174 - Communications Direct Inc	2601.78	Radios and Radio Equipment	Paid by Check # 326862		11/01/2012	12/04/2012	12/04/2012		12/17/2012	(2,601.78)
1174 - Communications Direct Inc	2601.78	Radios and Radio Equipment	Paid by Check # 326862		11/01/2012	12/04/2012	12/17/2012		12/17/2012	2,601.78
1174 - Communications Direct Inc	IN117001	two radio Repeaters, narrow band	Paid by Check # 326862		11/09/2012	12/04/2012	12/04/2012		12/17/2012	(13,404.00)
1174 - Communications Direct Inc	IN117001	two radio Repeaters, narrow band	Paid by Check # 326862		11/09/2012	12/04/2012	12/17/2012		12/17/2012	13,404.00
8590 - J. G. Uniforms, Inc.	28833	Vest Covers Body Armor	Paid by EFT # 16384		11/07/2012	12/04/2012	12/04/2012		12/17/2012	(3,725.00)
8590 - J. G. Uniforms, Inc.	28833	Vest Covers Body Armor	Paid by EFT # 16384		11/07/2012	12/04/2012	12/17/2012		12/17/2012	3,725.00
1467 - Kale Uniforms Inc	808526	Uniforms, Ofc Webster	Paid by Check # 326977		10/29/2012	12/04/2012	12/04/2012		12/17/2012	(554.91)
1467 - Kale Uniforms Inc	808526	Uniforms, Ofc Webster	Paid by Check # 326977		10/29/2012	12/04/2012	12/17/2012		12/17/2012	554.91
1467 - Kale Uniforms Inc	808522	Uniforms, Ofc. Pearson	Paid by Check # 326977		10/29/2012	12/04/2012	12/04/2012		12/17/2012	(468.93)
1467 - Kale Uniforms Inc	808522	Uniforms, Ofc. Pearson	Paid by Check # 326977		10/29/2012	12/04/2012	12/17/2012		12/17/2012	468.93
1467 - Kale Uniforms Inc	811131	Shirts Ofc McNutt	Paid by Check # 326977		11/09/2012	12/04/2012	12/04/2012		12/17/2012	(69.68)
1467 - Kale Uniforms Inc	811131	Shirts Ofc McNutt	Paid by Check # 326977		11/09/2012	12/04/2012	12/17/2012		12/17/2012	69.68
1467 - Kale Uniforms Inc	811322	Shirts, Ofc. Pearson	Paid by Check # 326977		11/12/2012	12/04/2012	12/04/2012		12/17/2012	(192.96)
1467 - Kale Uniforms Inc	811322	Shirts, Ofc. Pearson	Paid by Check # 326977		11/12/2012	12/04/2012	12/17/2012		12/17/2012	192.96
1467 - Kale Uniforms Inc	811323	Shirts, Ofc. Webster	Paid by Check # 326977		11/12/2012	12/04/2012	12/04/2012		12/17/2012	(99.98)
1467 - Kale Uniforms Inc	811323	Shirts, Ofc. Webster	Paid by Check # 326977		11/12/2012	12/04/2012	12/17/2012		12/17/2012	99.98
1506 - PF Pettibone & Co	26643	Badges	Paid by Check # 327057		12/04/2012	12/04/2012	12/04/2012		12/17/2012	(147.90)
1506 - PF Pettibone & Co	26643	Badges	Paid by Check # 327057		12/04/2012	12/04/2012	12/17/2012		12/17/2012	147.90
2120 - Ray O'Herron Co Inc	1227703-IN	Officer Pins	Paid by Check # 327069		11/13/2012	12/04/2012	12/04/2012		12/17/2012	(76.75)
2120 - Ray O'Herron Co Inc	1227703-IN	Officer Pins	Paid by Check # 327069		11/13/2012	12/04/2012	12/17/2012		12/17/2012	76.75

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
2120 - Ray O'Herron Co Inc	0061662-IN	Level 3 Holster	Paid by Check # 327069		10/29/2012	12/04/2012	12/04/2012		12/17/2012	(134.95)
2120 - Ray O'Herron Co Inc	0061662-IN	Level 3 Holster	Paid by Check # 327069		10/29/2012	12/04/2012	12/17/2012		12/17/2012	134.95
8601 - Tyco Integrated Security	84448038	Repair, DVR Bldg Control	Paid by EFT # 16455		11/15/2012	12/04/2012	12/04/2012		12/17/2012	(1,420.00)
8601 - Tyco Integrated Security	84448038	Repair, DVR Bldg Control	Paid by EFT # 16455		11/15/2012	12/04/2012	12/17/2012		12/17/2012	1,420.00
8601 - Tyco Integrated Security	83918381	Quarterly billing Alarm Maintenance JC	Paid by EFT # 16455		11/10/2012	12/04/2012	12/04/2012		12/17/2012	(184.48)
8601 - Tyco Integrated Security	83918381	Quarterly billing Alarm Maintenance JC	Paid by EFT # 16455		11/10/2012	12/04/2012	12/17/2012		12/17/2012	184.48
8601 - Tyco Integrated Security	82768189	Camera and DVR repair, Ct Hse	Paid by EFT # 16455		10/29/2012	12/04/2012	12/04/2012		12/17/2012	(1,202.86)
8601 - Tyco Integrated Security	82768189	Camera and DVR repair, Ct Hse	Paid by EFT # 16455		10/29/2012	12/04/2012	12/17/2012		12/17/2012	1,202.86
8601 - Tyco Integrated Security	82000378	DVR repairs and Ribbons	Paid by EFT # 16455		10/08/2012	12/04/2012	12/04/2012		12/17/2012	(717.00)
8601 - Tyco Integrated Security	82000378	DVR repairs and Ribbons	Paid by EFT # 16455		10/08/2012	12/04/2012	12/17/2012		12/17/2012	717.00
8601 - Tyco Integrated Security	83918389	Quarterly Billing Ct Hse	Paid by EFT # 16455		11/09/2012	12/04/2012	12/04/2012		12/17/2012	(361.17)
8601 - Tyco Integrated Security	83918389	Quarterly Billing Ct Hse	Paid by EFT # 16455		11/09/2012	12/04/2012	12/17/2012		12/17/2012	361.17
3578 - Warehouse Direct Office Products	1763556-0	Chair, Screening	Paid by EFT # 16462		11/28/2012	12/04/2012	12/04/2012		12/17/2012	(404.42)
3578 - Warehouse Direct Office Products	1763556-0	Chair, Screening	Paid by EFT # 16462		11/28/2012	12/04/2012	12/17/2012		12/17/2012	404.42
4526 - Fifth Third Bank	cr#1753.Dec-12	Badge holders	Paid by EFT # 16538		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(74.00)
4526 - Fifth Third Bank	cr#1753.Dec-12	Badge holders	Paid by EFT # 16538		12/18/2012	12/18/2012	12/31/2012		12/31/2012	74.00
3578 - Warehouse Direct Office Products	1784357-0	canendars	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(39.20)
3578 - Warehouse Direct Office Products	1784357-0	canendars	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	39.20
3578 - Warehouse Direct Office Products	1784394-0	floor mats, KCBC	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(630.34)
3578 - Warehouse Direct Office Products	1784394-0	floor mats, KCBC	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	630.34
3578 - Warehouse Direct Office Products	1776331-0	furniure parts, arms for chairs	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(57.50)
3578 - Warehouse Direct Office Products	1776331-0	furniure parts, arms for chairs	Paid by EFT # 16632		12/18/2012	12/18/2012	12/31/2012		12/31/2012	57.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1467 - Kale Uniforms Inc	815721	firearm magazine holder-duty belt	Paid by Check # 327627		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(30.50)
1467 - Kale Uniforms Inc	815721	firearm magazine holder-duty belt	Paid by Check # 327627		01/07/2013	01/07/2013	01/14/2013		01/14/2013	30.50
2084 - National Emblem Inc	347493 B	Court Security Patches, 300	Paid by Check # 327667		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(362.55)
2084 - National Emblem Inc	347493 B	Court Security Patches, 300	Paid by Check # 327667		01/07/2013	01/07/2013	01/14/2013		01/14/2013	362.55
1354 - North East Multi-Regional Training Inc	163798	40 hr. firearms training, Ofc. McNutt	Paid by Check # 327680		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(175.00)
1354 - North East Multi-Regional Training Inc	163798	40 hr. firearms training, Ofc. McNutt	Paid by Check # 327680		01/07/2013	01/07/2013	01/14/2013		01/14/2013	175.00
3578 - Warehouse Direct Office Products	1791188-0	offie supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(17.88)
3578 - Warehouse Direct Office Products	1791188-0	offie supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	17.88
3578 - Warehouse Direct Office Products	1790459-0	office supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(24.81)
3578 - Warehouse Direct Office Products	1790459-0	office supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	24.81
3578 - Warehouse Direct Office Products	1788969-0	office supplies, conference meeting	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(67.59)
3578 - Warehouse Direct Office Products	1788969-0	office supplies, conference meeting	Paid by EFT # 16785		01/07/2013	01/07/2013	01/14/2013		01/14/2013	67.59
5278 - Herb Krien	01032013	11/7-12/26/2012 mileage	Paid by Check # 327957		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(27.52)
5278 - Herb Krien	01032013	11/7-12/26/2012 mileage	Paid by Check # 327957		01/03/2013	01/14/2013	01/28/2013		01/28/2013	27.52
4526 - Fifth Third Bank	cd#1753-Jan-13a	Conf and mmeting Employee recognition	Paid by EFT # 16844		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(479.50)
4526 - Fifth Third Bank	cd#1753-Jan-13a	Conf and mmeting Employee recognition	Paid by EFT # 16844		01/15/2013	01/15/2013	01/28/2013		01/28/2013	479.50
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 301-21	Repair Locks Holding Cells, 217 and 305	Paid by Check # 328136		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(600.00)
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 301-21	Repair Locks Holding Cells, 217 and 305	Paid by Check # 328136		02/05/2013	02/05/2013	02/11/2013		02/11/2013	600.00
3986 - Illinois Emergency Management Agency (IEMA)	9215625-Jan13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(350.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-Jan13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/11/2013		02/11/2013	350.00
3986 - Illinois Emergency Management Agency (IEMA)	9251070-Feb-13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(525.00)
3986 - Illinois Emergency Management Agency (IEMA)	9251070-Feb-13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/11/2013		02/11/2013	525.00

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	79677616	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(443.06)
8601 - Tyco Integrated Security	79677616	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/11/2013		02/11/2013	443.06
8601 - Tyco Integrated Security	86053896	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(436.51)
8601 - Tyco Integrated Security	86053896	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/11/2013		02/11/2013	436.51
3578 - Warehouse Direct Office Products	1822947-0	Office supplies	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(198.51)
3578 - Warehouse Direct Office Products	1822947-0	Office supplies	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	198.51
3578 - Warehouse Direct Office Products	1823706-0	hand sanitizer	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(129.71)
3578 - Warehouse Direct Office Products	1823706-0	hand sanitizer	Paid by EFT # 17098		01/28/2013	01/28/2013	02/11/2013		02/11/2013	129.71
3448 - Experian	CD1306031885-a	Employment Credit check	Paid by Check # 328515		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(21.22)
3448 - Experian	CD1306031885-a	Employment Credit check	Paid by Check # 328515		02/19/2013	02/19/2013	02/25/2013		02/25/2013	21.22
8601 - Tyco Integrated Security	0140013322594 8	monthly billings, 530 S. Randall	Paid by EFT # 17248		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(1,014.68)
8601 - Tyco Integrated Security	0140013322594 8	monthly billings, 530 S. Randall	Paid by EFT # 17248		02/19/2013	02/19/2013	02/25/2013		02/25/2013	1,014.68
8601 - Tyco Integrated Security	88145788	Monitoring Fee KCBC	Paid by EFT # 17248		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(249.92)
8601 - Tyco Integrated Security	88145788	Monitoring Fee KCBC	Paid by EFT # 17248		02/19/2013	02/19/2013	02/25/2013		02/25/2013	249.92
3578 - Warehouse Direct Office Products	1842747-0	printer toner	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(160.46)
3578 - Warehouse Direct Office Products	1842747-0	printer toner	Paid by EFT # 17254		02/19/2013	02/19/2013	02/25/2013		02/25/2013	160.46
3448 - Experian	CD1306031885 LF	CREDIT CHECK (PAST DUE)	Paid by Check # 328833		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(21.24)
3448 - Experian	CD1306031885 LF	CREDIT CHECK (PAST DUE)	Paid by Check # 328833		03/01/2013	03/01/2013	03/11/2013		03/11/2013	21.24
2120 - Ray O'Herron Co Inc	1305426-IN	BADGES AH7575 GOLD PLATE SAFETY CATCH (4)	Paid by Check # 328988		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(390.25)
2120 - Ray O'Herron Co Inc	1305426-IN	BADGES AH7575 GOLD PLATE SAFETY CATCH (4)	Paid by Check # 328988		03/01/2013	03/01/2013	03/11/2013		03/11/2013	390.25
1257 - Rehm Electric Shop Inc	8332	INSTALLATION CHARGE RUNNING EM POWER TO REPEATER	Paid by Check # 328990		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(887.88)

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8332	INSTALLATION CHARGE RUNNING EM POWER TO REPEATER	Paid by Check # 328990		03/01/2013	03/01/2013	03/11/2013		03/11/2013	887.88
8601 - Tyco Integrated Security	90719019	ALARM REPAIR	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(405.00)
8601 - Tyco Integrated Security	90719019	ALARM REPAIR	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	405.00
8601 - Tyco Integrated Security	90347430	ALARMS - THIRD STREET	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(361.17)
8601 - Tyco Integrated Security	90347430	ALARMS - THIRD STREET	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	361.17
8601 - Tyco Integrated Security	90347422	RECURRING SERVICE 3/1/13-5/31/13	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(184.48)
8601 - Tyco Integrated Security	90347422	RECURRING SERVICE 3/1/13-5/31/13	Paid by EFT # 17423		03/01/2013	03/01/2013	03/11/2013		03/11/2013	184.48
5278 - Herb Krien	03052013	Jan & Feb mileage	Paid by Check # 329260		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(28.00)
5278 - Herb Krien	03052013	Jan & Feb mileage	Paid by Check # 329260		03/05/2013	03/11/2013	03/25/2013		03/25/2013	28.00
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISION	RADIATION TESTING ON X-RAY	Paid by Check # 329234		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(525.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISION	RADIATION TESTING ON X-RAY	Paid by Check # 329234		03/15/2013	03/15/2013	03/25/2013		03/25/2013	525.00
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISED	OPERABLE UNITS COURTHOUSE AND ENTRANCE	Paid by Check # 329234		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(350.00)
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISED	OPERABLE UNITS COURTHOUSE AND ENTRANCE	Paid by Check # 329234		03/15/2013	03/15/2013	03/25/2013		03/25/2013	350.00
1354 - North East Multi-Regional Training Inc	163705	CLOSE QUARTER HANDGUN SKILLS: LEVEL 12/5-12/6	Paid by Check # 329309		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(250.00)
1354 - North East Multi-Regional Training Inc	163705	CLOSE QUARTER HANDGUN SKILLS: LEVEL 12/5-12/6	Paid by Check # 329309		03/15/2013	03/15/2013	03/25/2013		03/25/2013	250.00
1354 - North East Multi-Regional Training Inc	165587	CLOSE QUARTER HANDGUN SKILLS:LEVEL 1 1/23-1/24 (BATITSAS)	Paid by Check # 329309		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(300.00)
1354 - North East Multi-Regional Training Inc	165587	CLOSE QUARTER HANDGUN SKILLS:LEVEL 1 1/23-1/24 (BATITSAS)	Paid by Check # 329309		03/15/2013	03/15/2013	03/25/2013		03/25/2013	300.00
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC - 03/01	DRUG SCREEN - JOHNSTON	Paid by Check # 329329		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(251.00)

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC - 03/01	DRUG SCREEN - JOHNSTON	Paid by Check # 329329		03/15/2013	03/15/2013	03/25/2013		03/25/2013	251.00
1479 - Valley Lock Company Inc	53901	KEYS CUT & STAMPED (10) - LT. FALKNER	Paid by Check # 329378		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(15.00)
1479 - Valley Lock Company Inc	53901	KEYS CUT & STAMPED (10) - LT. FALKNER	Paid by Check # 329378		03/15/2013	03/15/2013	03/25/2013		03/25/2013	15.00
3578 - Warehouse Direct Office Products	1864391-0	TONER - DELL A1815DN	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(236.54)
3578 - Warehouse Direct Office Products	1864391-0	TONER - DELL A1815DN	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	236.54
4526 - Fifth Third Bank	1753	Security - Keys, blank, master	Paid by EFT # 17640		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(327.00)
4526 - Fifth Third Bank	1753	Security - Keys, blank, master	Paid by EFT # 17640		03/27/2013	03/27/2013	04/08/2013		04/08/2013	327.00
3578 - Warehouse Direct Office Products	1889279-0	OFFICE SUPPLIES - SECURITY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	(293.88)
3578 - Warehouse Direct Office Products	1889279-0	OFFICE SUPPLIES - SECURITY	Paid by EFT # 17732		03/27/2013	03/27/2013	04/08/2013		04/08/2013	293.88
1467 - Kale Uniforms Inc	834848	10 Clamps and tie bars for uniforms	Paid by Check # 329902		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(169.90)
1467 - Kale Uniforms Inc	834848	10 Clamps and tie bars for uniforms	Paid by Check # 329902		04/11/2013	04/11/2013	04/22/2013		04/22/2013	169.90
1354 - North East Multi-Regional Training Inc	166972	Training period 07/01/13 to 07/01/2014 - Membership Fee	Paid by Check # 329967		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(2,250.00)
1354 - North East Multi-Regional Training Inc	166972	Training period 07/01/13 to 07/01/2014 - Membership Fee	Paid by Check # 329967		04/11/2013	04/11/2013	04/22/2013		04/22/2013	2,250.00
2120 - Ray O'Herron Co Inc	1309255-IN	UNIFORM - JAMES JOHNSTON	Paid by Check # 329985		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(704.16)
2120 - Ray O'Herron Co Inc	1309255-IN	UNIFORM - JAMES JOHNSTON	Paid by Check # 329985		04/11/2013	04/11/2013	04/22/2013		04/22/2013	704.16
4585 - Ray O'Herron Company Inc.	1309256-IN	UNIFORMS - SCOTT STEPHAN	Paid by Check # 329986		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(914.58)
4585 - Ray O'Herron Company Inc.	1309256-IN	UNIFORMS - SCOTT STEPHAN	Paid by Check # 329986		04/11/2013	04/11/2013	04/22/2013		04/22/2013	914.58
8601 - Tyco Integrated Security	90347354	ALARM MAINTENANCE - CIRCUIT CLERK RANDALL RD	Paid by EFT # 17891		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(249.92)
8601 - Tyco Integrated Security	90347354	ALARM MAINTENANCE - CIRCUIT CLERK RANDALL RD	Paid by EFT # 17891		04/11/2013	04/11/2013	04/22/2013		04/22/2013	249.92

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1894032-0	Office supplies - flash drive	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(61.44)
3578 - Warehouse Direct Office Products	1894032-0	Office supplies - flash drive	Paid by EFT # 17898		04/11/2013	04/11/2013	04/22/2013		04/22/2013	61.44
5278 - Herb Krien	05012013	March & April mileage	Paid by Check # 330566		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(31.50)
5278 - Herb Krien	05012013	March & April mileage	Paid by Check # 330566		05/01/2013	05/06/2013	05/20/2013		05/20/2013	31.50
4526 - Fifth Third Bank	244360630811040	EAGLE ENGRAVING (WALLACE)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(136.50)
4526 - Fifth Third Bank	244360630811040	EAGLE ENGRAVING (WALLACE)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	136.50
4526 - Fifth Third Bank	5543687308773087	PAPA SAVERIOS PIZZA - TRAINING SESSION AT NOON	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(101.13)
4526 - Fifth Third Bank	5543687308773087	PAPA SAVERIOS PIZZA - TRAINING SESSION AT NOON	Paid by EFT # 18133		05/08/2013	05/08/2013	05/20/2013		05/20/2013	101.13
8601 - Tyco Integrated Security	96945884	QUARTERLY BILLING/MONITORING @ JC	Paid by EFT # 18382		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(184.48)
8601 - Tyco Integrated Security	96945884	QUARTERLY BILLING/MONITORING @ JC	Paid by EFT # 18382		05/24/2013	05/24/2013	06/03/2013		06/03/2013	184.48
3578 - Warehouse Direct Office Products	1938452-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(54.08)
3578 - Warehouse Direct Office Products	1938452-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/24/2013	05/24/2013	06/03/2013		06/03/2013	54.08
1242 - Source One Office Products	511663	OFFICE SUPPLIES-CHIEF JUDGE'S OFFICE -LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(171.69)
1242 - Source One Office Products	511663	OFFICE SUPPLIES-CHIEF JUDGE'S OFFICE -LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/17/2013		06/17/2013	171.69
8601 - Tyco Integrated Security	97406276	Repair of JC sallyport camera	Paid by EFT # 18889		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(243.00)
8601 - Tyco Integrated Security	97406276	Repair of JC sallyport camera	Paid by EFT # 18889		07/09/2013	07/09/2013	07/15/2013		07/15/2013	243.00
8617 - Paul Hayes	07092013	June mileage	Paid by Check # 332045		07/09/2013	07/12/2013	07/12/2013		07/29/2013	(14.00)
8617 - Paul Hayes	07092013	June mileage	Paid by Check # 332045		07/09/2013	07/12/2013	07/29/2013		07/29/2013	14.00
4526 - Fifth Third Bank	cd#1753.6-10-13	Shooting Range supplies	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(45.31)

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	cd#1753.6-10-13	Shooting Range supplies	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	45.31
4526 - Fifth Third Bank	cd#1753.6-12-13	X-Ray Machine Repairs	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(1,567.28)
4526 - Fifth Third Bank	cd#1753.6-12-13	X-Ray Machine Repairs	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	1,567.28
8601 - Tyco Integrated Security	00750925	Camera Install, Secure Hallway, JC	Paid by EFT # 19058		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(702.00)
8601 - Tyco Integrated Security	00750925	Camera Install, Secure Hallway, JC	Paid by EFT # 19058		07/15/2013	07/15/2013	07/29/2013		07/29/2013	702.00
1479 - Valley Lock Company Inc	54310	Keys for Clerk Ofc, 003 at JC	Paid by Check # 332232		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(25.50)
1479 - Valley Lock Company Inc	54310	Keys for Clerk Ofc, 003 at JC	Paid by Check # 332232		07/15/2013	07/15/2013	07/29/2013		07/29/2013	25.50
3578 - Warehouse Direct Office Products	1992919-0	hand sannitizer	Paid by EFT # 19067		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(339.36)
3578 - Warehouse Direct Office Products	1992919-0	hand sannitizer	Paid by EFT # 19067		07/15/2013	07/15/2013	07/29/2013		07/29/2013	339.36
1174 - Communications Direct Inc	SR 102145	Radio Repair	Paid by Check # 332324		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(54.25)
1174 - Communications Direct Inc	SR 102145	Radio Repair	Paid by Check # 332324		07/29/2013	07/29/2013	08/12/2013		08/12/2013	54.25
3985 - OTTO Engineering	773455	Ear Phone kits, Radio (10)	Paid by Check # 332459		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(389.83)
3985 - OTTO Engineering	773455	Ear Phone kits, Radio (10)	Paid by Check # 332459		07/29/2013	07/29/2013	08/12/2013		08/12/2013	389.83
1506 - PF Pettibone & Co	28247	Badge, Falkner	Paid by Check # 332468		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(113.70)
1506 - PF Pettibone & Co	28247	Badge, Falkner	Paid by Check # 332468		07/29/2013	07/29/2013	08/12/2013		08/12/2013	113.70
8601 - Tyco Integrated Security	02327713	Replacement DVR Judicial Center	Paid by EFT # 19225		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(2,750.00)
8601 - Tyco Integrated Security	02327713	Replacement DVR Judicial Center	Paid by EFT # 19225		07/29/2013	07/29/2013	08/12/2013		08/12/2013	2,750.00
9101 - Martin Diaz	08132013	9/23-9/27/2013 mandatory training	Paid by Check # 332650		08/13/2013	08/12/2013	08/12/2013		08/26/2013	(200.00)
9101 - Martin Diaz	08132013	9/23-9/27/2013 mandatory training	Paid by Check # 332650		08/13/2013	08/12/2013	08/26/2013		08/26/2013	200.00
8617 - Paul Hayes	08052013	July mileage	Paid by Check # 332683		08/05/2013	08/12/2013	08/12/2013		08/26/2013	(14.00)
8617 - Paul Hayes	08052013	July mileage	Paid by Check # 332683		08/05/2013	08/12/2013	08/26/2013		08/26/2013	14.00
1467 - Kale Uniforms Inc	811131a	adjustment for shortage on invoice of 9 Nov 12	Paid by EFT # 19322		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1467 - Kale Uniforms Inc	811131a	adjustment for shortage on invoice of 9 Nov 12	Paid by EFT # 19322		08/19/2013	08/19/2013	08/26/2013		08/26/2013	.30
1467 - Kale Uniforms Inc	I8010489	Shirts, Lt. Aukstolis	Paid by EFT # 19322		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(282.99)
1467 - Kale Uniforms Inc	I8010489	Shirts, Lt. Aukstolis	Paid by EFT # 19322		08/19/2013	08/19/2013	08/26/2013		08/26/2013	282.99
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC..Aug-13	Pre-employment physicals	Paid by Check # 332797		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(264.00)
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC..Aug-13	Pre-employment physicals	Paid by Check # 332797		08/20/2013	08/20/2013	08/26/2013		08/26/2013	264.00
2120 - Ray O'Herron Co Inc	1324600 IN	uniform shirts and pins	Paid by Check # 332802		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(424.90)
2120 - Ray O'Herron Co Inc	1324600 IN	uniform shirts and pins	Paid by Check # 332802		08/20/2013	08/20/2013	08/26/2013		08/26/2013	424.90
8601 - Tyco Integrated Security	99156498	Quarterly Billing 530 Randall Rd, KCBC	Paid by EFT # 19393		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(460.52)
8601 - Tyco Integrated Security	99156498	Quarterly Billing 530 Randall Rd, KCBC	Paid by EFT # 19393		08/19/2013	08/19/2013	08/26/2013		08/26/2013	460.52
8601 - Tyco Integrated Security	03618283	Quarterly Maintenance charge Ct HSe alarms	Paid by EFT # 19393		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(381.04)
8601 - Tyco Integrated Security	03618283	Quarterly Maintenance charge Ct HSe alarms	Paid by EFT # 19393		08/20/2013	08/20/2013	08/26/2013		08/26/2013	381.04
1479 - Valley Lock Company Inc	54717	Keys and Replacement Cylinder	Paid by Check # 332852		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(52.00)
1479 - Valley Lock Company Inc	54717	Keys and Replacement Cylinder	Paid by Check # 332852		08/19/2013	08/19/2013	08/26/2013		08/26/2013	52.00
3578 - Warehouse Direct Office Products	2023679-0	tape for folders	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(109.87)
3578 - Warehouse Direct Office Products	2023679-0	tape for folders	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	109.87
3578 - Warehouse Direct Office Products	2023679-1	labels	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(19.68)
3578 - Warehouse Direct Office Products	2023679-1	labels	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	19.68
3578 - Warehouse Direct Office Products	2027829-0	office supplies, Falkner Retirement	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	(90.69)
3578 - Warehouse Direct Office Products	2027829-0	office supplies, Falkner Retirement	Paid by EFT # 19400		08/19/2013	08/19/2013	08/26/2013		08/26/2013	90.69
9111 - William Webster	08202013	7/31-8/14/13 mileage	Paid by Check # 333132		08/20/2013	08/26/2013	08/26/2013		09/09/2013	(10.50)
9111 - William Webster	08202013	7/31-8/14/13 mileage	Paid by Check # 333132		08/20/2013	08/26/2013	09/09/2013		09/09/2013	10.50
8601 - Tyco Integrated Security	03618277	Quarterly monitoring for JC	Paid by EFT # 19540		08/30/2013	08/30/2013	08/30/2013		09/09/2013	(194.63)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
8601 - Tyco Integrated Security	03618277	Quarterly monitoring for JC	Paid by EFT # 19540		08/30/2013	08/30/2013	09/09/2013		09/09/2013	194.63
8617 - Paul Hayes	09102013	August mileage	Paid by Check # 333284		09/10/2013	09/10/2013	09/10/2013		09/23/2013	(7.01)
8617 - Paul Hayes	09102013	August mileage	Paid by Check # 333284		09/10/2013	09/10/2013	09/23/2013		09/23/2013	7.01
2120 - Ray O'Herron Co Inc	1326087-IN	Uniforms Ofc M. Diaz	Paid by Check # 333399		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(624.83)
2120 - Ray O'Herron Co Inc	1326087-IN	Uniforms Ofc M. Diaz	Paid by Check # 333399		09/04/2013	09/04/2013	09/23/2013		09/23/2013	624.83
4526 - Fifth Third Bank	cd#4597.Sept-13	conference and meetings	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(439.25)
4526 - Fifth Third Bank	cd#4597.Sept-13	conference and meetings	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	439.25
1354 - North East Multi-Regional Training Inc	172653	Training Ofc. Feiza	Paid by Check # 333378		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(300.00)
1354 - North East Multi-Regional Training Inc	172653	Training Ofc. Feiza	Paid by Check # 333378		09/16/2013	09/16/2013	09/23/2013		09/23/2013	300.00
5818 - Allied 100 LLC	327544	Purchase Five AED units	Paid by Check # 333485		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(6,345.00)
5818 - Allied 100 LLC	327544	Purchase Five AED units	Paid by Check # 333485		09/30/2013	09/30/2013	10/07/2013		10/07/2013	6,345.00
3578 - Warehouse Direct Office Products	2064568-0	office supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(116.87)
3578 - Warehouse Direct Office Products	2064568-0	office supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	116.87
8617 - Paul Hayes	10042013	Sept mileage	Paid by Check # 333905		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(14.00)
8617 - Paul Hayes	10042013	Sept mileage	Paid by Check # 333905		10/04/2013	10/07/2013	10/21/2013		10/21/2013	14.00
7183 - Kiesler's Police Supply Inc	0701016A	ammunition	Paid by Check # 333950		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,284.92)
7183 - Kiesler's Police Supply Inc	0701016A	ammunition	Paid by Check # 333950		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,284.92
1479 - Valley Lock Company Inc	56010	Keys AB64 (4)	Paid by Check # 334048		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(6.00)
1479 - Valley Lock Company Inc	56010	Keys AB64 (4)	Paid by Check # 334048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	6.00
7183 - Kiesler's Police Supply Inc	07010116B	ammunitions	Paid by Check # 334238		10/14/2013	10/21/2013	10/21/2013		11/04/2013	(1,694.28)
7183 - Kiesler's Police Supply Inc	07010116B	ammunitions	Paid by Check # 334238		10/14/2013	10/21/2013	11/04/2013		11/04/2013	1,694.28
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC.oct-13	pre-employment testing	Paid by Check # 334306		10/01/2013	10/21/2013	10/21/2013		11/04/2013	(299.00)

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Fund **260 - Court Security**										
Account **20000 - Accounts Payable**										
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC.oct-13	pre-employment testing	Paid by Check # 334306		10/01/2013	10/21/2013	11/04/2013		11/04/2013	299.00
8601 - Tyco Integrated Security	04788583	camera installation JJC	Paid by EFT # 20210		08/23/2013	10/21/2013	10/21/2013		11/04/2013	(3,165.00)
8601 - Tyco Integrated Security	04788583	camera installation JJC	Paid by EFT # 20210		08/23/2013	10/21/2013	11/04/2013		11/04/2013	3,165.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	212	$0.00
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **45400 - Uniform Allowance**										
8590 - J. G. Uniforms, Inc.	28833	Vest Covers Body Armor	Paid by EFT # 16384		11/07/2012	12/04/2012	12/04/2012		12/17/2012	3,725.00
1467 - Kale Uniforms Inc	808526	Uniforms, Ofc Webster	Paid by Check # 326977		10/29/2012	12/04/2012	12/04/2012		12/17/2012	554.91
1467 - Kale Uniforms Inc	808522	Uniforms, Ofc. Pearson	Paid by Check # 326977		10/29/2012	12/04/2012	12/04/2012		12/17/2012	468.93
1467 - Kale Uniforms Inc	811131	Shirts Ofc McNutt	Paid by Check # 326977		11/09/2012	12/04/2012	12/04/2012		12/17/2012	69.68
1467 - Kale Uniforms Inc	811322	Shirts, Ofc. Pearson	Paid by Check # 326977		11/12/2012	12/04/2012	12/04/2012		12/17/2012	192.96
1467 - Kale Uniforms Inc	811323	Shirts, Ofc. Webster	Paid by Check # 326977		11/12/2012	12/04/2012	12/04/2012		12/17/2012	99.98
1506 - PF Pettibone & Co	26643	Badges	Paid by Check # 327057		12/04/2012	12/04/2012	12/04/2012		12/17/2012	147.90
2120 - Ray O'Herron Co Inc	1227703-IN	Officer Pins	Paid by Check # 327069		11/13/2012	12/04/2012	12/04/2012		12/17/2012	76.75
2120 - Ray O'Herron Co Inc	0061662-IN	Level 3 Holster	Paid by Check # 327069		10/29/2012	12/04/2012	12/04/2012		12/17/2012	134.95
4526 - Fifth Third Bank	cr#1753.Dec-12	Badge holders	Paid by EFT # 16538		12/18/2012	12/18/2012	12/18/2012		12/31/2012	74.00
1467 - Kale Uniforms Inc	815721	firearm magazine holder-duty belt	Paid by Check # 327627		01/07/2013	01/07/2013	01/07/2013		01/14/2013	30.50
2084 - National Emblem Inc	347493 B	Court Security Patches, 300	Paid by Check # 327667		01/07/2013	01/07/2013	01/07/2013		01/14/2013	362.55
2120 - Ray O'Herron Co Inc	1305426-IN	BADGES AH7575 GOLD PLATE SAFETY CATCH (4)	Paid by Check # 328988		03/01/2013	03/01/2013	03/01/2013		03/11/2013	390.25
1467 - Kale Uniforms Inc	834848	10 Clamps and tie bars for uniforms	Paid by Check # 329902		04/11/2013	04/11/2013	04/11/2013		04/22/2013	169.90
2120 - Ray O'Herron Co Inc	1309255-IN	UNIFORM - JAMES JOHNSTON	Paid by Check # 329985		04/11/2013	04/11/2013	04/11/2013		04/22/2013	704.16
4585 - Ray O'Herron Company Inc.	1309256-IN	UNIFORMS - SCOTT STEPHAN	Paid by Check # 329986		04/11/2013	04/11/2013	04/11/2013		04/22/2013	914.58

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Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **45400 - Uniform Allowance**										
1506 - PF Pettibone & Co	28247	Badge, Falkner	Paid by Check # 332468		07/29/2013	07/29/2013	07/29/2013		08/12/2013	113.70
1467 - Kale Uniforms Inc	811131a	adjustment for shortage on invoice of 9 Nov 12	Paid by EFT # 19322		08/19/2013	08/19/2013	08/19/2013		08/26/2013	.30
1467 - Kale Uniforms Inc	I8010489	Shirts, Lt. Aukstolis	Paid by EFT # 19322		08/19/2013	08/19/2013	08/19/2013		08/26/2013	282.99
2120 - Ray O'Herron Co Inc	1324600 IN	uniform shirts and pins	Paid by Check # 332802		08/20/2013	08/20/2013	08/20/2013		08/26/2013	424.90
2120 - Ray O'Herron Co Inc	1326087-IN	Uniforms Ofc M. Diaz	Paid by Check # 333399		09/04/2013	09/04/2013	09/04/2013		09/23/2013	624.83
				Account **45400 - Uniform Allowance** Totals				Invoice Transactions	21	$9,563.72
Account **50150 - Contractual/Consulting Services**										
8601 - Tyco Integrated Security	83918381	Quarterly billing Alarm Maintenance JC	Paid by EFT # 16455		11/10/2012	12/04/2012	12/04/2012		12/17/2012	184.48
8601 - Tyco Integrated Security	83918389	Quarterly Billing Ct Hse	Paid by EFT # 16455		11/09/2012	12/04/2012	12/04/2012		12/17/2012	361.17
3986 - Illinois Emergency Management Agency (IEMA)	9215625-Jan13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/05/2013		02/11/2013	350.00
3986 - Illinois Emergency Management Agency (IEMA)	9251070-Feb-13	X-Ray MAchine Test and Registration	Paid by Check # 328249		02/05/2013	02/05/2013	02/05/2013		02/11/2013	525.00
8601 - Tyco Integrated Security	79677616	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/05/2013		02/11/2013	443.06
8601 - Tyco Integrated Security	86053896	Alarm Monitoring Maintenance	Paid by EFT # 17093		02/05/2013	02/05/2013	02/05/2013		02/11/2013	436.51
8601 - Tyco Integrated Security	0140013322594 8	monthly billings, 530 S. Randall	Paid by EFT # 17248		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,014.68
8601 - Tyco Integrated Security	88145788	Monitoring Fee KCBC	Paid by EFT # 17248		02/19/2013	02/19/2013	02/19/2013		02/25/2013	249.92
8601 - Tyco Integrated Security	90347422	RECURRING SERVICE 3/1/13-5/31/13	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	184.48
1354 - North East Multi-Regional Training Inc	166972	Training period 07/01/13 to 07/01/2014 - Membership Fee	Paid by Check # 329967		04/11/2013	04/11/2013	04/11/2013		04/22/2013	2,250.00
8601 - Tyco Integrated Security	90347354	ALARM MAINTENANCE - CIRCUIT CLERK RANDALL RD	Paid by EFT # 17891		04/11/2013	04/11/2013	04/11/2013		04/22/2013	249.92
8601 - Tyco Integrated Security	96945884	QUARTERLY BILLING/MONITORING @ JC	Paid by EFT # 18382		05/24/2013	05/24/2013	05/24/2013		06/03/2013	184.48

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Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **50150 - Contractual/Consulting Services**										
8601 - Tyco Integrated Security	99156498	Quarterly Billing 530 Randall Rd, KCBC	Paid by EFT # 19393		08/19/2013	08/19/2013	08/19/2013		08/26/2013	460.52
8601 - Tyco Integrated Security	03618283	Quarterly Maintenance charge Ct HSe alarms	Paid by EFT # 19393		08/20/2013	08/20/2013	08/20/2013		08/26/2013	381.04
8601 - Tyco Integrated Security	03618277	Quarterly monitoring for JC	Paid by EFT # 19540		08/30/2013	08/30/2013	08/30/2013		09/09/2013	194.63
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	15	$7,469.89
Account **52150 - Repairs and Maint- Comm Equip**										
1174 - Communications Direct Inc	2601.78	Radios and Radio Equipment	Paid by Check # 326862		11/01/2012	12/04/2012	12/04/2012		12/17/2012	2,601.78
8601 - Tyco Integrated Security	84448038	Repair, DVR Bldg Control	Paid by EFT # 16455		11/15/2012	12/04/2012	12/04/2012		12/17/2012	1,420.00
8601 - Tyco Integrated Security	82768189	Camera and DVR repair, Ct Hse	Paid by EFT # 16455		10/29/2012	12/04/2012	12/04/2012		12/17/2012	1,202.86
8601 - Tyco Integrated Security	82000378	DVR repairs and Ribbons	Paid by EFT # 16455		10/08/2012	12/04/2012	12/04/2012		12/17/2012	717.00
8601 - Tyco Integrated Security	90347430	ALARMS - THIRD STREET	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	361.17
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISION	RADIATION TESTING ON X-RAY	Paid by Check # 329234		03/15/2013	03/15/2013	03/15/2013		03/25/2013	525.00
3986 - Illinois Emergency Management Agency (IEMA)	9215625-REVISED	OPERABLE UNITS COURTHOUSE AND ENTRANCE	Paid by Check # 329234		03/15/2013	03/15/2013	03/15/2013		03/25/2013	350.00
1174 - Communications Direct Inc	SR 102145	Radio Repair	Paid by Check # 332324		07/29/2013	07/29/2013	07/29/2013		08/12/2013	54.25
3985 - OTTO Engineering	773455	Ear Phone kits, Radio (10)	Paid by Check # 332459		07/29/2013	07/29/2013	07/29/2013		08/12/2013	389.83
8601 - Tyco Integrated Security	02327713	Replacement DVR Judicial Center	Paid by EFT # 19225		07/29/2013	07/29/2013	07/29/2013		08/12/2013	2,750.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	10	$10,371.89
Account **52160 - Repairs and Maint- Equipment**										
1174 - Communications Direct Inc	IN117001	two radio Repeaters, narrow band	Paid by Check # 326862		11/09/2012	12/04/2012	12/04/2012		12/17/2012	13,404.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 301-21	Repair Locks Holding Cells, 217 and 305	Paid by Check # 328136		02/05/2013	02/05/2013	02/05/2013		02/11/2013	600.00
1257 - Rehm Electric Shop Inc	8332	INSTALLATION CHARGE RUNNING EM POWER TO REPEATER	Paid by Check # 328990		03/01/2013	03/01/2013	03/01/2013		03/11/2013	887.88
8601 - Tyco Integrated Security	90719019	ALARM REPAIR	Paid by EFT # 17423		03/01/2013	03/01/2013	03/01/2013		03/11/2013	405.00
4526 - Fifth Third Bank	1753	Security - Keys, blank, master	Paid by EFT # 17640		03/27/2013	03/27/2013	03/27/2013		04/08/2013	327.00

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Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **52160 - Repairs and Maint- Equipment**										
8601 - Tyco Integrated Security	97406276	Repair of JC sallyport camera	Paid by EFT # 18889		07/09/2013	07/09/2013	07/09/2013		07/15/2013	243.00
4526 - Fifth Third Bank	cd#1753.6-12-13	X-Ray Machine Repairs	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	1,567.28
8601 - Tyco Integrated Security	00750925	Camera Install, Secure Hallway, JC	Paid by EFT # 19058		07/15/2013	07/15/2013	07/15/2013		07/29/2013	702.00
8601 - Tyco Integrated Security	04788583	camera installation JJC	Paid by EFT # 20210		08/23/2013	10/21/2013	10/21/2013		11/04/2013	3,165.00
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	9		$21,301.16
Account **53100 - Conferences and Meetings**										
3578 - Warehouse Direct Office Products	1790459-0	office supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	24.81
3578 - Warehouse Direct Office Products	1788969-0	office supplies, conference meeting	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	67.59
4526 - Fifth Third Bank	cd#1753-Jan-13a	Conf and mmeting Employee recognition	Paid by EFT # 16844		01/15/2013	01/15/2013	01/15/2013		01/28/2013	479.50
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3		$571.90
Account **53110 - Employee Training**										
1354 - North East Multi-Regional Training Inc	163798	40 hr. firearms training, Ofc. McNutt	Paid by Check # 327680		01/07/2013	01/07/2013	01/07/2013		01/14/2013	175.00
1354 - North East Multi-Regional Training Inc	163705	CLOSE QUARTER HANDGUN SKILLS: LEVEL 12/5-12/6	Paid by Check # 329309		03/15/2013	03/15/2013	03/15/2013		03/25/2013	250.00
1354 - North East Multi-Regional Training Inc	165587	CLOSE QUARTER HANDGUN SKILLS:LEVEL 1 1/23-1/24 (BATITSAS)	Paid by Check # 329309		03/15/2013	03/15/2013	03/15/2013		03/25/2013	300.00
4526 - Fifth Third Bank	5543687308773087	PAPA SAVERIOS PIZZA - TRAINING SESSION AT NOON	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	101.13
9101 - Martin Diaz	08132013	9/23-9/27/2013 mandatory training	Paid by Check # 332650		08/13/2013	08/12/2013	08/12/2013		08/26/2013	200.00
1354 - North East Multi-Regional Training Inc	172653	Training Ofc. Feiza	Paid by Check # 333378		09/16/2013	09/16/2013	09/16/2013		09/23/2013	300.00
5818 - Allied 100 LLC	327544	Purchase Five AED units	Paid by Check # 333485		09/30/2013	09/30/2013	09/30/2013		10/07/2013	6,345.00
			Account **53110 - Employee Training** Totals				Invoice Transactions	7		$7,671.13
Account **53120 - Employee Mileage Expense**										
5278 - Herb Krien	01032013	11/7-12/26/2012 mileage	Paid by Check # 327957		01/03/2013	01/14/2013	01/14/2013		01/28/2013	27.52
5278 - Herb Krien	03052013	Jan & Feb mileage	Paid by Check # 329260		03/05/2013	03/11/2013	03/11/2013		03/25/2013	28.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **53120 - Employee Mileage Expense**										
5278 - Herb Krien	05012013	March & April mileage	Paid by Check # 330566		05/01/2013	05/06/2013	05/06/2013		05/20/2013	31.50
8617 - Paul Hayes	07092013	June mileage	Paid by Check # 332045		07/09/2013	07/12/2013	07/12/2013		07/29/2013	14.00
8617 - Paul Hayes	08052013	July mileage	Paid by Check # 332683		08/05/2013	08/12/2013	08/12/2013		08/26/2013	14.00
9111 - William Webster	08202013	7/31-8/14/13 mileage	Paid by Check # 333132		08/20/2013	08/26/2013	08/26/2013		09/09/2013	10.50
8617 - Paul Hayes	09102013	August mileage	Paid by Check # 333284		09/10/2013	09/10/2013	09/10/2013		09/23/2013	7.01
8617 - Paul Hayes	10042013	Sept mileage	Paid by Check # 333905		10/04/2013	10/07/2013	10/07/2013		10/21/2013	14.00
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	8	$146.53
Account **53150 - Pre-Employ Drug Testing and Labs**										
3448 - Experian	CD1306031885-a	Employment Credit check	Paid by Check # 328515		02/19/2013	02/19/2013	02/19/2013		02/25/2013	21.22
3448 - Experian	CD1306031885 LF	CREDIT CHECK (PAST DUE)	Paid by Check # 328833		03/01/2013	03/01/2013	03/01/2013		03/11/2013	21.24
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC..Aug-13	Pre-employment physicals	Paid by Check # 332797		08/20/2013	08/20/2013	08/20/2013		08/26/2013	264.00
				Account **53150 - Pre-Employ Drug Testing and Labs** Totals				Invoice Transactions	3	$306.46
Account **53160 - Pre-Employment Physicals**										
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC - 03/01	DRUG SCREEN - JOHNSTON	Paid by Check # 329329		03/15/2013	03/15/2013	03/15/2013		03/25/2013	251.00
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC.oct-13	pre-employment testing	Paid by Check # 334306		10/01/2013	10/21/2013	10/21/2013		11/04/2013	299.00
				Account **53160 - Pre-Employment Physicals** Totals				Invoice Transactions	2	$550.00
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	02KO123306862	water fam ct Acct # 0123306862	Paid by Check # 326936		12/03/2012	12/03/2012	12/03/2012		12/17/2012	21.31
3578 - Warehouse Direct Office Products	1784357-0	canendars	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	39.20
3578 - Warehouse Direct Office Products	1791188-0	offie supplies	Paid by EFT # 16785		01/07/2013	01/07/2013	01/07/2013		01/14/2013	17.88
3578 - Warehouse Direct Office Products	1842747-0	printer toner	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	160.46
3578 - Warehouse Direct Office Products	1864391-0	TONER - DELL A1815DN	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	236.54
3578 - Warehouse Direct Office Products	1889279-0	OFFICE SUPPLIES - SECURITY	Paid by EFT # 17732		03/27/2013	03/27/2013	03/27/2013		04/08/2013	293.88
3578 - Warehouse Direct Office Products	1938452-0	OFFICE SUPPLIES	Paid by EFT # 18389		05/24/2013	05/24/2013	05/24/2013		06/03/2013	54.08

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Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **60000 - Office Supplies**										
1242 - Source One Office Products	511663	OFFICE SUPPLIES-CHIEF JUDGE'S OFFICE -LINDSEY	Paid by Check # 331277		06/07/2013	06/07/2013	06/07/2013		06/17/2013	171.69
3578 - Warehouse Direct Office Products	2023679-0	tape for folders	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	109.87
3578 - Warehouse Direct Office Products	2023679-1	labels	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	19.68
3578 - Warehouse Direct Office Products	2064568-0	office supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	116.87
				Account **60000 - Office Supplies** Totals				Invoice Transactions	11	$1,241.46
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1763556-0	Chair, Screening	Paid by EFT # 16462		11/28/2012	12/04/2012	12/04/2012		12/17/2012	404.42
3578 - Warehouse Direct Office Products	1784394-0	floor mats, KCBC	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	630.34
3578 - Warehouse Direct Office Products	1776331-0	furniure parts, arms for chairs	Paid by EFT # 16632		12/18/2012	12/18/2012	12/18/2012		12/31/2012	57.50
3578 - Warehouse Direct Office Products	1822947-0	Office supplies	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	198.51
3578 - Warehouse Direct Office Products	1823706-0	hand sanitizer	Paid by EFT # 17098		01/28/2013	01/28/2013	01/28/2013		02/11/2013	129.71
1479 - Valley Lock Company Inc	53901	KEYS CUT & STAMPED (10) - LT. FALKNER	Paid by Check # 329378		03/15/2013	03/15/2013	03/15/2013		03/25/2013	15.00
3578 - Warehouse Direct Office Products	1894032-0	Office supplies - flash drive	Paid by EFT # 17898		04/11/2013	04/11/2013	04/11/2013		04/22/2013	61.44
1479 - Valley Lock Company Inc	54310	Keys for Clerk Ofc, 003 at JC	Paid by Check # 332232		07/15/2013	07/15/2013	07/15/2013		07/29/2013	25.50
3578 - Warehouse Direct Office Products	1992919-0	hand sannitizer	Paid by EFT # 19067		07/15/2013	07/15/2013	07/15/2013		07/29/2013	339.36
1479 - Valley Lock Company Inc	54717	Keys and Replacement Cylinder	Paid by Check # 332852		08/19/2013	08/19/2013	08/19/2013		08/26/2013	52.00
3578 - Warehouse Direct Office Products	2027829-0	office supplies, Falkner Retirement	Paid by EFT # 19400		08/19/2013	08/19/2013	08/19/2013		08/26/2013	90.69
4526 - Fifth Third Bank	cd#4597.Sept-13	conference and meetings	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	439.25
1479 - Valley Lock Company Inc	56010	Keys AB64 (4)	Paid by Check # 334048		10/15/2013	10/15/2013	10/15/2013		10/21/2013	6.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	13	$2,449.72
Account **60080 - Employee Recognition Supplies**										
4526 - Fifth Third Bank	2443606308110 40	EAGLE ENGRAVING (WALLACE)	Paid by EFT # 18133		05/08/2013	05/08/2013	05/08/2013		05/20/2013	136.50
				Account **60080 - Employee Recognition Supplies** Totals				Invoice Transactions	1	$136.50

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Fund **260 - Court Security**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **60220 - Weapons and Ammunition**										
4526 - Fifth Third Bank	cd#1753.6-10-13	Shooting Range supplies	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	45.31
7183 - Kiesler's Police Supply Inc	0701016A	ammunition	Paid by Check # 333950		10/15/2013	10/15/2013	10/15/2013		10/21/2013	2,284.92
7183 - Kiesler's Police Supply Inc	07010116B	ammunitions	Paid by Check # 334238		10/14/2013	10/21/2013	10/21/2013		11/04/2013	1,694.28
				Account **60220 - Weapons and Ammunition** Totals				Invoice Transactions	3	$4,024.51
				Sub-Department **400 - Court Security** Totals				Invoice Transactions	106	$65,804.87
				Department **380 - Sheriff** Totals				Invoice Transactions	106	$65,804.87
				Fund **260 - Court Security** Totals				Invoice Transactions	424	$0.00
Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
8633 - Andrew Baumann	11262012	10/05-11/26/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(357.42)
8633 - Andrew Baumann	12112012	11/27-12/10/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(356.85)
3224 - Chicago Communications LLC	238530	Inv#238530 - KaneComm - Radio Power Amp's (North/South Towers)	Paid by Check # 327230		11/07/2012	11/30/2012	12/31/2012		12/31/2012	(3,455.36)
1940 - Comcast Cable	877120045Oct12	Acct#8771 20 045 0070863 dated 10/21/2012 - XFinity TV	Paid by Check # 327249		10/21/2012	11/30/2012	12/31/2012		12/31/2012	(3.98)
1940 - Comcast Cable	877120045Nov12	Acct#8771 20 045 0070863 dated 11/21/2012 - XFinity TV	Paid by Check # 327248		11/21/2012	11/30/2012	12/31/2012		12/31/2012	(3.98)
1832 - Data Clean Corporation	0068549	Inv#0068549 - BiMonthly Cleaning Equipment & Tops dated 09/24/12	Paid by Check # 327265		09/30/2012	11/30/2012	12/31/2012		12/31/2012	(610.00)
1832 - Data Clean Corporation	0068915	nv#0068915 - BiMonthly Cleaning Equipment & Tops dated 11/5/12	Paid by Check # 327265		11/07/2012	11/30/2012	12/31/2012		12/31/2012	(610.00)
4526 - Fifth Third Bank	6752JBOctNov2012	Mastercard J Baustian - Holiday Inn - IPSTA 911 Conference	Paid by EFT # 16538		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(483.84)
1812 - Fox Island Place Aurora LP	FIRNOV2012	November 2012 Tower Rental - Res#11-180	Paid by EFT # 16541		10/15/2012	11/30/2012	12/31/2012		12/31/2012	(676.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
1812 - Fox Island Place Aurora LP	FIRDEC2012	Fox Island Place Tower Rental FY2013 - Resolution#11-180-Dec2012	Paid by EFT # 16541		11/15/2012	12/26/2012	12/31/2012		12/31/2012	(676.00)
1812 - Fox Island Place Aurora LP	FIRJAN2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Jan2013	Paid by EFT # 16541		12/15/2012	12/26/2012	12/31/2012		12/31/2012	(703.00)
3183 - HP Products Corp (Kraft Paper Sales)	I1478236	Inv#I1478236 - Clorex Wipes	Paid by Check # 327312		09/26/2012	11/30/2012	12/31/2012		12/31/2012	(57.46)
1604 - Motorola Inc	91127212	Inv#91127212 Programming Software for Motorola Radios	Paid by Check # 327358		11/01/2012	11/30/2012	12/31/2012		12/31/2012	(363.56)
1533 - R W Brown Electronics Inc	10435	Inv#10435 - Plato Center Tower Rent - FY12 - Res#11-211-Nov2012	Paid by EFT # 16600		10/15/2012	11/30/2012	12/31/2012		12/31/2012	(1,690.00)
1533 - R W Brown Electronics Inc	10439	Inv#10439 Plato Center Tower Rent - FY 2013 - Res#11-211 Dec2012	Paid by EFT # 16600		11/15/2012	12/26/2012	12/31/2012		12/31/2012	(1,690.00)
1533 - R W Brown Electronics Inc	10443	Inv#10443 Plato Center Tower Rent - FY 2013 - Res#11-211 Jan2013	Paid by EFT # 16600		12/15/2012	12/26/2012	12/31/2012		12/31/2012	(1,690.00)
1105 - United Radio Communications Inc	23014900	Inv#23014900 - Ticket 269205 - Maintenance on Harris Radio	Paid by EFT # 16626		07/31/2012	11/30/2012	12/31/2012		12/31/2012	(686.00)
1105 - United Radio Communications Inc	23284400	Inv#23284400 - Ticket 257367 HYT (Hytera) mobile/portables	Paid by EFT # 16626		10/31/2012	11/30/2012	12/31/2012		12/31/2012	(131.25)
1105 - United Radio Communications Inc	23284500	Inv#23284500 - Ticket 257368 Harris Mastr 3 programming software	Paid by EFT # 16626		11/20/2012	11/30/2012	12/31/2012		12/31/2012	(312.00)
3578 - Warehouse Direct Office Products	1692281-0	Inv#1692281-0 - Operating Supplies	Paid by EFT # 16632		09/24/2012	11/30/2012	12/31/2012		12/31/2012	(118.48)
3578 - Warehouse Direct Office Products	1727356-0	Inv#1727356-0 - Dymo Labels	Paid by EFT # 16632		10/24/2012	11/30/2012	12/31/2012		12/31/2012	(38.94)
1940 - Comcast Cable	877120045Dec12	Acct#8771 20 045 0070863 - XFinity TV12/28/12-01/27/13	Paid by Check # 327848		12/21/2013	01/21/2013	01/28/2013		01/28/2013	(7.96)
1812 - Fox Island Place Aurora LP	FIRFEB2013	February 2013 Tower Rental	Paid by EFT # 16848		01/15/2013	01/21/2013	01/28/2013		01/28/2013	(703.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
3080 - NENA-National Emergency Number Assn	M300008776	Inv#M300008776 - 2013 NENA Membership Renewal	Paid by Check # 327988		12/06/2012	01/21/2013	01/28/2013		01/28/2013	(130.00)
1533 - R W Brown Electronics Inc	10447	Inv#10447 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 16909		01/01/2013	01/21/2013	01/28/2013		01/28/2013	(1,690.00)
5540 - The Tree House Inc	18879	Inv#18879 - Toner	Paid by Check # 328045		01/02/2013	01/21/2013	01/28/2013		01/28/2013	(519.60)
3578 - Warehouse Direct Office Products	1804099-0	Inv#1804099-0 - Folders & Coffee	Paid by EFT # 16936		01/02/2013	01/21/2013	01/28/2013		01/28/2013	(174.63)
8633 - Andrew Baumann	01292013	mileage/supplies	Paid by Check # 328754		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(595.23)
4923 - Theresa Rios	03012013	MABAS Conference Springfield, IL	Paid by Check # 328992		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(66.07)
1940 - Comcast Cable	877120045DJ13 A12	Acct 8771 20 045 0070863 Cable TV	Paid by Check # 328791		01/21/2013	03/05/2013	03/11/2013		03/11/2013	(17.91)
7534 - CVR Computers Supplies	0118606-IN	Xerox 3600 Black Toner - Missed invoice PO#2011-2241	Paid by Check # 328814		09/27/2011	03/05/2013	03/11/2013		03/11/2013	(480.00)
1832 - Data Clean Corporation	0069624	BiMonthly Cleaning Equipment & Tops 01/21/2013	Paid by EFT # 17314		01/23/2013	03/05/2013	03/11/2013		03/11/2013	(610.00)
1812 - Fox Island Place Aurora LP	FIRMAR2013	Fox Island Place Tower Rental March FY2013 - Resolution#11-180	Paid by EFT # 17326		02/15/2013	03/05/2013	03/11/2013		03/11/2013	(703.00)
1533 - R W Brown Electronics Inc	10451	Inv#10451 - Plato Center Tower Rent MarchFY13-Resolution#11-211	Paid by EFT # 17396		02/15/2013	03/05/2013	03/11/2013		03/11/2013	(1,690.00)
6349 - The Office Pal	0057850-IN	Inv#0057850-IN - Drum fro 3100 Dell Printer BS	Paid by Check # 329028		01/28/2013	03/05/2013	03/11/2013		03/11/2013	(159.99)
3578 - Warehouse Direct Office Products	1866268-0	Inv#1866268-0 - KaneComm Labels & Coffee Supplies	Paid by EFT # 17430		02/27/2012	03/05/2013	03/11/2013		03/11/2013	(36.22)
8887 - MICHELLE K LEMONS	03112013	MABAS Conference	Paid by Check # 329267		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(10.00)
8898 - Bradley A. Sauer	04022013	return items-UPS to National EMD	Paid by Check # 329666		04/02/2013	03/26/2013	04/08/2013		04/08/2013	(30.58)
1812 - Fox Island Place Aurora LP	FIRAPR2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180	Paid by EFT # 17645		03/15/2013	04/02/2013	04/08/2013		04/08/2013	(703.00)

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Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
1533 - R W Brown Electronics Inc	10455	Inv#10455 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 17701		03/15/2013	04/02/2013	04/08/2013		04/08/2013	(1,690.00)
1812 - Fox Island Place Aurora LP	FIRMay2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 5/2013	Paid by EFT # 17798		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(703.00)
1533 - R W Brown Electronics Inc	10459	Inv#10459 Plato Center Tower Rent - FY 2013 - Res#11-211 5/2013	Paid by EFT # 17869		04/15/2013	04/16/2013	04/22/2013		04/22/2013	(1,690.00)
1940 - Comcast Cable	877120045FEB 13	ACCT 0070863 DATED 02/21/2013 - XFINITY TV	Paid by Check # 330119		02/21/2013	04/30/2013	05/06/2013		05/06/2013	(3.98)
1832 - Data Clean Corporation	0070330	INV#0070330 - BIMONTHLY CLEANING 03/25/2013	Paid by EFT # 17963		03/31/2013	04/30/2013	05/06/2013		05/06/2013	(610.00)
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(89.00)
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(125.00)
4521 - Maron Electronic Switching Systems, Inc.	67154	INV#67154 - REPAIR AIRPHONE VIDEO INTERCOM - BLDG C - LOWERLEVEL	Paid by Check # 330240		01/31/2013	04/30/2013	05/06/2013		05/06/2013	(315.00)
5540 - The Tree House Inc	21950	INV#21950 - TONER	Paid by Check # 330334		04/25/2013	04/30/2013	05/06/2013		05/06/2013	(519.60)
1229 - Therm Flo Incorporated	TM24356	INV#TM24356 - LABOR & SERVICE - HEAVY BLK SOOT - UNFILTERED AIR	Paid by EFT # 18060		04/10/2013	04/30/2013	05/06/2013		05/06/2013	(334.00)
3578 - Warehouse Direct Office Products	1925823-0	INV#1925823-0 - OPERATING SUPPLIES	Paid by EFT # 18069		04/25/2013	04/30/2013	05/06/2013		05/06/2013	(215.26)
8633 - Andrew Baumann	04052013	1/30-4/4/13 mileage	Paid by Check # 330073		04/05/2013	04/19/2013	05/06/2013		05/06/2013	(465.56)
8887 - MICHELLE K LEMONS	04232013	operating supplies/gift cards	Paid by Check # 330233		04/23/2013	04/19/2013	05/06/2013		05/06/2013	(80.00)
7142 - JOANNA MURPHY	04092013	4/3-4/8/2013 mileage for ed class	Paid by Check # 330254		04/09/2013	04/19/2013	05/06/2013		05/06/2013	(122.61)
7142 - JOANNA MURPHY	04232013	4/16-4/19/2013 mileage ed class	Paid by Check # 330254		04/23/2013	04/19/2013	05/06/2013		05/06/2013	(113.06)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
7142 - JOANNA MURPHY	04292013	4/23-4/29/2013 mileage for ed class	Paid by Check # 330254		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(80.74)
6451 - Michelle Robles	04152013	training mileage	Paid by Check # 330305		04/15/2013	04/19/2013	05/06/2013		05/06/2013	(33.90)
6451 - Michelle Robles	04252013	4/16/13 training mileage	Paid by Check # 330305		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(74.69)
4526 - Fifth Third Bank	5590LCMA13	Mastercard - Chidester 03/15/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	(812.62)
1812 - Fox Island Place Aurora LP	firjune2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 June 13	Paid by EFT # 18399		05/15/2013	05/22/2013	06/06/2013		06/06/2013	(703.00)
1533 - R W Brown Electronics Inc	10463	inv10463 Plato Center Tower RentFY2013 - Resolution#11-211 06/13	Paid by EFT # 18400		05/15/2013	05/22/2013	06/06/2013		06/06/2013	(1,690.00)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(808.87)
2796 - APCO Int'l Inc	00009732	Inv#00009732 dated 05/28/2013 PO#WQLF265 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/29/2013		07/29/2013	(310.00)
2796 - APCO Int'l Inc	00009730	Inv#00009730 PO#KNBG264 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/29/2013		07/29/2013	(2,070.00)
1832 - Data Clean Corporation	0070797	Inv#0070797 BiMonthly Cleaning Equip & Tops 05/20/2013	Paid by EFT # 18940		05/23/2013	07/16/2013	07/29/2013		07/29/2013	(610.00)
1832 - Data Clean Corporation	0071300	Inv#0071300 BiMonthly Cleaning Equip & Tops 07/15/2013	Paid by EFT # 18940		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(610.00)
1812 - Fox Island Place Aurora LP	FIRJul2013	July 2013 Tower Rental	Paid by EFT # 18953		06/15/2013	07/16/2013	07/29/2013		07/29/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRAug2013	August 2013 Tower Rental	Paid by EFT # 18953		07/15/2013	07/16/2013	07/29/2013		07/29/2013	(703.00)
1533 - R W Brown Electronics Inc	10467	Inv#10467 Plato Center Tower Rent - 07/2013	Paid by EFT # 19025		07/16/2013	07/16/2013	07/29/2013		07/29/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10471	Inv#10471 Plato Center Tower Rent - Aug 2013	Paid by EFT # 19025		07/15/2013	07/16/2013	07/29/2013		07/29/2013	(1,757.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2013-1134	Inv#2013-1134 - FIRE PACKAGE 07/2013 - 06/2014	Paid by EFT # 19030		06/01/2013	07/16/2013	07/29/2013		07/29/2013	(7,476.00)
1646 - Siemens Industry Inc	5442877905	Inv#5442877905 Vesda Repair	Paid by EFT # 19043		06/20/2013	07/16/2013	07/29/2013		07/29/2013	(3,025.39)
1229 - Therm Flo Incorporated	SC-5830	Inv#SC-5830 - PM INspection Agreement - See notes - KaneComm	Paid by EFT # 19052		05/24/2013	07/16/2013	07/29/2013		07/29/2013	(7,074.00)
8633 - Andrew Baumann	07262013	reimburse mileage 4/27 -7/22/13	Paid by Check # 332280		07/26/2013	08/02/2013	08/12/2013		08/12/2013	(672.92)
5908 - Michelle Guthrie	07302013	7/10/13 mileage for mtg at Grundy County	Paid by Check # 332363		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(45.20)
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,755.09)
1646 - Siemens Industry Inc	5442860558	Inv#5442860558 -FSS LC-Fire Service Agreement 05/01/13-04/30/14	Paid by EFT # 19210		05/31/2013	07/31/2013	08/12/2013		08/12/2013	(3,942.00)
6349 - The Office Pal	0050590-IN	Inv#0050590-IN - Toner - Xerox 3600	Paid by Check # 332504		09/25/2012	07/31/2013	08/12/2013		08/12/2013	(500.00)
5540 - The Tree House Inc	23805	Inv#23805 - TONER FOR PRINTERS 106R01370 (6)	Paid by Check # 332505		07/24/2013	07/31/2013	08/12/2013		08/12/2013	(779.40)
3578 - Warehouse Direct Office Products	2013883-0	Inv#2013883-0 - Operating Supplies	Paid by EFT # 19233		07/24/2013	07/31/2013	08/12/2013		08/12/2013	(311.15)
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(1,347.15)
1812 - Fox Island Place Aurora LP	FIRSep2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Sept 13	Paid by EFT # 19289		08/15/2013	08/20/2013	08/26/2013		08/26/2013	(703.00)
6315 - Nationwide Power Solutions Inc	310098	Inv#310098-Powerware 9355 30kVA&VLRABatteryString8/8/13-8/07/14	Paid by Check # 332759		08/12/2013	08/20/2013	08/26/2013		08/26/2013	(1,978.00)
1533 - R W Brown Electronics Inc	10475	Inv#10475 - Plato Center Tower Rent - FY 2013-Resolution#11-211	Paid by EFT # 19365		08/15/2013	08/20/2013	08/26/2013		08/26/2013	(1,757.60)
1386 - Graybar (Electric Co Inc)	967404106	Inv#967404106 - 1000' General Cable Comm Data Prods	Paid by Check # 332970		07/09/2013	08/27/2013	09/09/2013		09/09/2013	(33.48)

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Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
2209 - Suburban Propane	81081	Inv#81081 - Propane - Tower Hill Rd N of Plato Rd 80% (170)	Paid by Check # 332938		07/03/2013	08/27/2013	09/09/2013		09/09/2013	(555.95)
4526 - Fifth Third Bank	5590LCSep13	Mastercard 08/30/2013 to 09/14/2013 LC KaneComm	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(149.74)
1812 - Fox Island Place Aurora LP	FIROCT2013	Fox Island Place Tower Rental FY2013-Resolution#11-180 Oct2013	Paid by EFT # 19618		09/15/2013	09/17/2013	09/23/2013		09/23/2013	(703.00)
1533 - R W Brown Electronics Inc	10479	Inv#10479 - Plato Center Tower Rent-FY 2013 - Res#11-21-Oct2013	Paid by EFT # 19692		09/15/2013	09/17/2013	09/23/2013		09/23/2013	(1,757.60)
1105 - United Radio Communications Inc	24187400	Inv#24187400 - 4 Port VHF multicoupler Ticket 299856	Paid by EFT # 19722		08/31/2013	09/17/2013	09/23/2013		09/23/2013	(1,741.48)
8633 - Andrew Baumann	09182013	reimburse travel & repairs July - Sept.	Paid by Check # 333496		09/18/2013	09/26/2013	10/07/2013		10/07/2013	(582.30)
5908 - Michelle Guthrie	09272013	New World users mtg/Glenview, IL 9/24-9/25/13	Paid by Check # 333579		09/27/2013	09/26/2013	10/07/2013		10/07/2013	(149.40)
5908 - Michelle Guthrie	10252013	IPSTA Conference Springfield	Paid by Check # 334190		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(201.91)
5821 - Bill Linder	10252013	IPSTA Conference Springfield	Paid by Check # 334252		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(201.79)
4923 - Theresa Rios	10282013	IPSTA Conference Springfield	Paid by Check # 334316		10/28/2013	10/18/2013	11/04/2013		11/04/2013	(225.26)
1832 - Data Clean Corporation	0071999	INV#0071999 - BIMONTHLY CLEANING 09/23/2013	Paid by EFT # 20104		09/25/2013	10/29/2013	11/04/2013		11/04/2013	(610.00)
4526 - Fifth Third Bank	5590LCSEP13A	MASTERCARD 9/13-9/28/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(378.98)
4526 - Fifth Third Bank	5590LCOCT13	MASTERCARD 9/27-10/12/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(402.60)
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(1,180.60)
9176 - Global Tower Holdings, LLC	1183376	INV#1183376 - TOWER RENT LEASE#24649 - OCT 2013	Paid by EFT # 20124		10/01/2013	10/29/2013	11/04/2013		11/04/2013	(703.04)
9176 - Global Tower Holdings, LLC	1203435	INV#1203435 - TOWER RENT LEASE#24649 NOV 2013	Paid by EFT # 20124		11/01/2013	10/29/2013	11/04/2013		11/04/2013	(703.04)

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Fund **269 - Kane Comm**										
Account **10000 - Cash and Investments**										
2147 - Illini Power Products Co	SWO002039-1	INV#SWO002039-1 - SERVICE ORDER TO REPAIR PLATO TOWER BATTERY	Paid by Check # 334223		09/03/2013	10/29/2013	11/04/2013		11/04/2013	(1,833.42)
1141 - OfficeMax Incorporated	651282	INV#651282 - CHAIRS FOR 911 CENTER	Paid by Check # 334289		10/08/2013	10/29/2013	11/04/2013		11/04/2013	(7,714.98)
5540 - The Tree House Inc	25876	INV#25876 - TONERS	Paid by Check # 334344		10/08/2013	10/29/2013	11/04/2013		11/04/2013	(389.70)
1105 - United Radio Communications Inc	24437600	INV#24437600 TICKET #296955	Paid by EFT # 20214		09/23/2013	10/29/2013	11/04/2013		11/04/2013	(114.98)
1105 - United Radio Communications Inc	24453000	INV#24453000 TICKET # 301441 PROGRAM CABLE	Paid by EFT # 20214		10/14/2013	10/29/2013	11/04/2013		11/04/2013	(116.55)
8633 - Andrew Baumann	10282013	reimburse Sept & Oct mileage	Paid by Check # 334406		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(615.89)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	106	($95,207.39)
Account **20000 - Accounts Payable**										
8633 - Andrew Baumann	11262012	10/05-11/26/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(357.42)
8633 - Andrew Baumann	11262012	10/05-11/26/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/31/2012		12/31/2012	357.42
8633 - Andrew Baumann	12112012	11/27-12/10/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(356.85)
8633 - Andrew Baumann	12112012	11/27-12/10/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/31/2012		12/31/2012	356.85
3224 - Chicago Communications LLC	238530	Inv#238530 - KaneComm - Radio Power Amp's (North/South Towers)	Paid by Check # 327230		11/07/2012	11/30/2012	11/30/2012		12/31/2012	(3,455.36)
3224 - Chicago Communications LLC	238530	Inv#238530 - KaneComm - Radio Power Amp's (North/South Towers)	Paid by Check # 327230		11/07/2012	11/30/2012	12/31/2012		12/31/2012	3,455.36
1940 - Comcast Cable	877120045Oct12	Acct#8771 20 045 0070863 dated 10/21/2012 - XFinity TV	Paid by Check # 327249		10/21/2012	11/30/2012	11/30/2012		12/31/2012	(3.98)
1940 - Comcast Cable	877120045Oct12	Acct#8771 20 045 0070863 dated 10/21/2012 - XFinity TV	Paid by Check # 327249		10/21/2012	11/30/2012	12/31/2012		12/31/2012	3.98

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	877120045Nov 12	Acct#8771 20 045 0070863 dated 11/21/2012 - XFinity TV	Paid by Check # 327248		11/21/2012	11/30/2012	11/30/2012		12/31/2012	(3.98)
1940 - Comcast Cable	877120045Nov 12	Acct#8771 20 045 0070863 dated 11/21/2012 - XFinity TV	Paid by Check # 327248		11/21/2012	11/30/2012	12/31/2012		12/31/2012	3.98
1832 - Data Clean Corporation	0068549	Inv#0068549 - BiMonthly Cleaning Equipment & Tops dated 09/24/12	Paid by Check # 327265		09/30/2012	11/30/2012	11/30/2012		12/31/2012	(610.00)
1832 - Data Clean Corporation	0068549	Inv#0068549 - BiMonthly Cleaning Equipment & Tops dated 09/24/12	Paid by Check # 327265		09/30/2012	11/30/2012	12/31/2012		12/31/2012	610.00
1832 - Data Clean Corporation	0068915	nv#0068915 - BiMonthly Cleaning Equipment & Tops dated 11/5/12	Paid by Check # 327265		11/07/2012	11/30/2012	11/30/2012		12/31/2012	(610.00)
1832 - Data Clean Corporation	0068915	nv#0068915 - BiMonthly Cleaning Equipment & Tops dated 11/5/12	Paid by Check # 327265		11/07/2012	11/30/2012	12/31/2012		12/31/2012	610.00
4526 - Fifth Third Bank	6752JBOctNov2012	Mastercard J Baustian - Holiday Inn - IPSTA 911 Conference	Paid by EFT # 16538		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(483.84)
4526 - Fifth Third Bank	6752JBOctNov2012	Mastercard J Baustian - Holiday Inn - IPSTA 911 Conference	Paid by EFT # 16538		11/30/2012	11/30/2012	12/31/2012		12/31/2012	483.84
1812 - Fox Island Place Aurora LP	FIRNOV2012	November 2012 Tower Rental - Res#11-180	Paid by EFT # 16541		10/15/2012	11/30/2012	11/30/2012		12/31/2012	(676.00)
1812 - Fox Island Place Aurora LP	FIRNOV2012	November 2012 Tower Rental - Res#11-180	Paid by EFT # 16541		10/15/2012	11/30/2012	12/31/2012		12/31/2012	676.00
1812 - Fox Island Place Aurora LP	FIRDEC2012	Fox Island Place Tower Rental FY2013 - Resolution#11-180-Dec2012	Paid by EFT # 16541		11/15/2012	12/26/2012	12/26/2012		12/31/2012	(676.00)
1812 - Fox Island Place Aurora LP	FIRDEC2012	Fox Island Place Tower Rental FY2013 - Resolution#11-180-Dec2012	Paid by EFT # 16541		11/15/2012	12/26/2012	12/31/2012		12/31/2012	676.00

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1812 - Fox Island Place Aurora LP	FIRJAN2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Jan2013	Paid by EFT # 16541		12/15/2012	12/26/2012	12/26/2012		12/31/2012	(703.00)
1812 - Fox Island Place Aurora LP	FIRJAN2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Jan2013	Paid by EFT # 16541		12/15/2012	12/26/2012	12/31/2012		12/31/2012	703.00
3183 - HP Products Corp (Kraft Paper Sales)	I1478236	Inv#I1478236 - Clorex Wipes	Paid by Check # 327312		09/26/2012	11/30/2012	11/30/2012		12/31/2012	(57.46)
3183 - HP Products Corp (Kraft Paper Sales)	I1478236	Inv#I1478236 - Clorex Wipes	Paid by Check # 327312		09/26/2012	11/30/2012	12/31/2012		12/31/2012	57.46
1604 - Motorola Inc	91127212	Inv#91127212 Programming Software for Motorola Radios	Paid by Check # 327358		11/01/2012	11/30/2012	11/30/2012		12/31/2012	(363.56)
1604 - Motorola Inc	91127212	Inv#91127212 Programming Software for Motorola Radios	Paid by Check # 327358		11/01/2012	11/30/2012	12/31/2012		12/31/2012	363.56
1533 - R W Brown Electronics Inc	10435	Inv#10435 - Plato Center Tower Rent - FY12 - Res#11-211-Nov2012	Paid by EFT # 16600		10/15/2012	11/30/2012	11/30/2012		12/31/2012	(1,690.00)
1533 - R W Brown Electronics Inc	10435	Inv#10435 - Plato Center Tower Rent - FY12 - Res#11-211-Nov2012	Paid by EFT # 16600		10/15/2012	11/30/2012	12/31/2012		12/31/2012	1,690.00
1533 - R W Brown Electronics Inc	10439	Inv#10439 Plato Center Tower Rent - FY 2013 - Res#11-211 Dec2012	Paid by EFT # 16600		11/15/2012	12/26/2012	12/26/2012		12/31/2012	(1,690.00)
1533 - R W Brown Electronics Inc	10439	Inv#10439 Plato Center Tower Rent - FY 2013 - Res#11-211 Dec2012	Paid by EFT # 16600		11/15/2012	12/26/2012	12/31/2012		12/31/2012	1,690.00
1533 - R W Brown Electronics Inc	10443	Inv#10443 Plato Center Tower Rent - FY 2013 - Res#11-211 Jan2013	Paid by EFT # 16600		12/15/2012	12/26/2012	12/26/2012		12/31/2012	(1,690.00)
1533 - R W Brown Electronics Inc	10443	Inv#10443 Plato Center Tower Rent - FY 2013 - Res#11-211 Jan2013	Paid by EFT # 16600		12/15/2012	12/26/2012	12/31/2012		12/31/2012	1,690.00
1105 - United Radio Communications Inc	23014900	Inv#23014900 - Ticket 269205 - Maintenance on Harris Radio	Paid by EFT # 16626		07/31/2012	11/30/2012	11/30/2012		12/31/2012	(686.00)

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1105 - United Radio Communications Inc	23014900	Inv#23014900 - Ticket 269205 - Maintenance on Harris Radio	Paid by EFT # 16626		07/31/2012	11/30/2012	12/31/2012		12/31/2012	686.00
1105 - United Radio Communications Inc	23284400	Inv#23284400 - Ticket 257367 HYT (Hytera) mobile/portables	Paid by EFT # 16626		10/31/2012	11/30/2012	11/30/2012		12/31/2012	(131.25)
1105 - United Radio Communications Inc	23284400	Inv#23284400 - Ticket 257367 HYT (Hytera) mobile/portables	Paid by EFT # 16626		10/31/2012	11/30/2012	12/31/2012		12/31/2012	131.25
1105 - United Radio Communications Inc	23284500	Inv#23284500 - Ticket 257368 Harris Mastr 3 programming software	Paid by EFT # 16626		11/20/2012	11/30/2012	11/30/2012		12/31/2012	(312.00)
1105 - United Radio Communications Inc	23284500	Inv#23284500 - Ticket 257368 Harris Mastr 3 programming software	Paid by EFT # 16626		11/20/2012	11/30/2012	12/31/2012		12/31/2012	312.00
3578 - Warehouse Direct Office Products	1692281-0	Inv#1692281-0 - Operating Supplies	Paid by EFT # 16632		09/24/2012	11/30/2012	11/30/2012		12/31/2012	(118.48)
3578 - Warehouse Direct Office Products	1692281-0	Inv#1692281-0 - Operating Supplies	Paid by EFT # 16632		09/24/2012	11/30/2012	12/31/2012		12/31/2012	118.48
3578 - Warehouse Direct Office Products	1727356-0	Inv#1727356-0 - Dymo Labels	Paid by EFT # 16632		10/24/2012	11/30/2012	11/30/2012		12/31/2012	(38.94)
3578 - Warehouse Direct Office Products	1727356-0	Inv#1727356-0 - Dymo Labels	Paid by EFT # 16632		10/24/2012	11/30/2012	12/31/2012		12/31/2012	38.94
1940 - Comcast Cable	877120045Dec12	Acct#8771 20 045 0070863 - XFinity TV12/28/12-01/27/13	Paid by Check # 327848		12/21/2013	01/21/2013	01/21/2013		01/28/2013	(7.96)
1940 - Comcast Cable	877120045Dec12	Acct#8771 20 045 0070863 - XFinity TV12/28/12-01/27/13	Paid by Check # 327848		12/21/2013	01/21/2013	01/28/2013		01/28/2013	7.96
1812 - Fox Island Place Aurora LP	FIRFEB2013	February 2013 Tower Rental	Paid by EFT # 16848		01/15/2013	01/21/2013	01/21/2013		01/28/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRFEB2013	February 2013 Tower Rental	Paid by EFT # 16848		01/15/2013	01/21/2013	01/28/2013		01/28/2013	703.00
3080 - NENA-National Emergency Number Assn	M300008776	Inv#M300008776 - 2013 NENA Membership Renewal	Paid by Check # 327988		12/06/2012	01/21/2013	01/21/2013		01/28/2013	(130.00)
3080 - NENA-National Emergency Number Assn	M300008776	Inv#M300008776 - 2013 NENA Membership Renewal	Paid by Check # 327988		12/06/2012	01/21/2013	01/28/2013		01/28/2013	130.00
1533 - R W Brown Electronics Inc	10447	Inv#10447 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 16909		01/01/2013	01/21/2013	01/21/2013		01/28/2013	(1,690.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1533 - R W Brown Electronics Inc	10447	Inv#10447 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 16909		01/01/2013	01/21/2013	01/28/2013		01/28/2013	1,690.00
5540 - The Tree House Inc	18879	Inv#18879 - Toner	Paid by Check # 328045		01/02/2013	01/21/2013	01/21/2013		01/28/2013	(519.60)
5540 - The Tree House Inc	18879	Inv#18879 - Toner	Paid by Check # 328045		01/02/2013	01/21/2013	01/28/2013		01/28/2013	519.60
3578 - Warehouse Direct Office Products	1804099-0	Inv#1804099-0 - Folders & Coffee	Paid by EFT # 16936		01/02/2013	01/21/2013	01/21/2013		01/28/2013	(174.63)
3578 - Warehouse Direct Office Products	1804099-0	Inv#1804099-0 - Folders & Coffee	Paid by EFT # 16936		01/02/2013	01/21/2013	01/28/2013		01/28/2013	174.63
8633 - Andrew Baumann	01292013	mileage/supplies	Paid by Check # 328754		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(595.23)
8633 - Andrew Baumann	01292013	mileage/supplies	Paid by Check # 328754		02/28/2013	02/28/2013	03/11/2013		03/11/2013	595.23
4923 - Theresa Rios	03012013	MABAS Conference Springfield, IL	Paid by Check # 328992		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(66.07)
4923 - Theresa Rios	03012013	MABAS Conference Springfield, IL	Paid by Check # 328992		02/28/2013	02/28/2013	03/11/2013		03/11/2013	66.07
1940 - Comcast Cable	877120045DJ13 A12	Acct 8771 20 045 0070863 Cable TV	Paid by Check # 328791		01/21/2013	03/05/2013	03/05/2013		03/11/2013	(17.91)
1940 - Comcast Cable	877120045DJ13 A12	Acct 8771 20 045 0070863 Cable TV	Paid by Check # 328791		01/21/2013	03/05/2013	03/11/2013		03/11/2013	17.91
7534 - CVR Computers Supplies	0118606-IN	Xerox 3600 Black Toner - Missed invoice PO#2011-2241	Paid by Check # 328814		09/27/2011	03/05/2013	03/05/2013		03/11/2013	(480.00)
7534 - CVR Computers Supplies	0118606-IN	Xerox 3600 Black Toner - Missed invoice PO#2011-2241	Paid by Check # 328814		09/27/2011	03/05/2013	03/11/2013		03/11/2013	480.00
1832 - Data Clean Corporation	0069624	BiMonthly Cleaning Equipment & Tops 01/21/2013	Paid by EFT # 17314		01/23/2013	03/05/2013	03/05/2013		03/11/2013	(610.00)
1832 - Data Clean Corporation	0069624	BiMonthly Cleaning Equipment & Tops 01/21/2013	Paid by EFT # 17314		01/23/2013	03/05/2013	03/11/2013		03/11/2013	610.00
1812 - Fox Island Place Aurora LP	FIRMAR2013	Fox Island Place Tower Rental March FY2013 - Resolution#11-180	Paid by EFT # 17326		02/15/2013	03/05/2013	03/05/2013		03/11/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRMAR2013	Fox Island Place Tower Rental March FY2013 - Resolution#11-180	Paid by EFT # 17326		02/15/2013	03/05/2013	03/11/2013		03/11/2013	703.00

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1533 - R W Brown Electronics Inc	10451	Inv#10451 - Plato Center Tower Rent MarchFY13-Resolution#11-211	Paid by EFT # 17396		02/15/2013	03/05/2013	03/05/2013		03/11/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10451	Inv#10451 - Plato Center Tower Rent MarchFY13-Resolution#11-211	Paid by EFT # 17396		02/15/2013	03/05/2013	03/11/2013		03/11/2013	1,690.00
6349 - The Office Pal	0057850-IN	Inv#0057850-IN - Drum fro 3100 Dell Printer BS	Paid by Check # 329028		01/28/2013	03/05/2013	03/05/2013		03/11/2013	(159.99)
6349 - The Office Pal	0057850-IN	Inv#0057850-IN - Drum fro 3100 Dell Printer BS	Paid by Check # 329028		01/28/2013	03/05/2013	03/11/2013		03/11/2013	159.99
3578 - Warehouse Direct Office Products	1866268-0	Inv#1866268-0 - KaneComm Labels & Coffee Supplies	Paid by EFT # 17430		02/27/2012	03/05/2013	03/05/2013		03/11/2013	(36.22)
3578 - Warehouse Direct Office Products	1866268-0	Inv#1866268-0 - KaneComm Labels & Coffee Supplies	Paid by EFT # 17430		02/27/2012	03/05/2013	03/11/2013		03/11/2013	36.22
8887 - MICHELLE K LEMONS	03112013	MABAS Conference	Paid by Check # 329267		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(10.00)
8887 - MICHELLE K LEMONS	03112013	MABAS Conference	Paid by Check # 329267		03/11/2013	03/11/2013	03/25/2013		03/25/2013	10.00
8898 - Bradley A. Sauer	04022013	return items-UPS to National EMD	Paid by Check # 329666		04/02/2013	03/26/2013	03/26/2013		04/08/2013	(30.58)
8898 - Bradley A. Sauer	04022013	return items-UPS to National EMD	Paid by Check # 329666		04/02/2013	03/26/2013	04/08/2013		04/08/2013	30.58
1812 - Fox Island Place Aurora LP	FIRAPR2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180	Paid by EFT # 17645		03/15/2013	04/02/2013	04/02/2013		04/08/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRAPR2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180	Paid by EFT # 17645		03/15/2013	04/02/2013	04/08/2013		04/08/2013	703.00
1533 - R W Brown Electronics Inc	10455	Inv#10455 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 17701		03/15/2013	04/02/2013	04/02/2013		04/08/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10455	Inv#10455 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 17701		03/15/2013	04/02/2013	04/08/2013		04/08/2013	1,690.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1812 - Fox Island Place Aurora LP	FIRMay2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 5/2013	Paid by EFT # 17798		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRMay2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 5/2013	Paid by EFT # 17798		04/16/2013	04/16/2013	04/22/2013		04/22/2013	703.00
1533 - R W Brown Electronics Inc	10459	Inv#10459 Plato Center Tower Rent - FY 2013 - Res#11-211 5/2013	Paid by EFT # 17869		04/15/2013	04/16/2013	04/16/2013		04/22/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10459	Inv#10459 Plato Center Tower Rent - FY 2013 - Res#11-211 5/2013	Paid by EFT # 17869		04/15/2013	04/16/2013	04/22/2013		04/22/2013	1,690.00
1940 - Comcast Cable	877120045FEB 13	ACCT 0070863 DATED 02/21/2013 - XFINITY TV	Paid by Check # 330119		02/21/2013	04/30/2013	04/30/2013		05/06/2013	(3.98)
1940 - Comcast Cable	877120045FEB 13	ACCT 0070863 DATED 02/21/2013 - XFINITY TV	Paid by Check # 330119		02/21/2013	04/30/2013	05/06/2013		05/06/2013	3.98
1832 - Data Clean Corporation	0070330	INV#0070330 - BIMONTHLY CLEANING 03/25/2013	Paid by EFT # 17963		03/31/2013	04/30/2013	04/30/2013		05/06/2013	(610.00)
1832 - Data Clean Corporation	0070330	INV#0070330 - BIMONTHLY CLEANING 03/25/2013	Paid by EFT # 17963		03/31/2013	04/30/2013	05/06/2013		05/06/2013	610.00
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(89.00)
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	89.00
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(125.00)
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	125.00
4521 - Maron Electronic Switching Systems, Inc.	67154	INV#67154 - REPAIR AIRPHONE VIDEO INTERCOM - BLDG C - LOWERLEVEL	Paid by Check # 330240		01/31/2013	04/30/2013	04/30/2013		05/06/2013	(315.00)

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
4521 - Maron Electronic Switching Systems, Inc.	67154	INV#67154 - REPAIR AIRPHONE VIDEO INTERCOM - BLDG C - LOWERLEVEL	Paid by Check # 330240		01/31/2013	04/30/2013	05/06/2013		05/06/2013	315.00
5540 - The Tree House Inc	21950	INV#21950 - TONER	Paid by Check # 330334		04/25/2013	04/30/2013	04/30/2013		05/06/2013	(519.60)
5540 - The Tree House Inc	21950	INV#21950 - TONER	Paid by Check # 330334		04/25/2013	04/30/2013	05/06/2013		05/06/2013	519.60
1229 - Therm Flo Incorporated	TM24356	INV#TM24356 - LABOR & SERVICE - HEAVY BLK SOOT - UNFILTERED AIR	Paid by EFT # 18060		04/10/2013	04/30/2013	04/30/2013		05/06/2013	(334.00)
1229 - Therm Flo Incorporated	TM24356	INV#TM24356 - LABOR & SERVICE - HEAVY BLK SOOT - UNFILTERED AIR	Paid by EFT # 18060		04/10/2013	04/30/2013	05/06/2013		05/06/2013	334.00
3578 - Warehouse Direct Office Products	1925823-0	INV#1925823-0 - OPERATING SUPPLIES	Paid by EFT # 18069		04/25/2013	04/30/2013	04/30/2013		05/06/2013	(215.26)
3578 - Warehouse Direct Office Products	1925823-0	INV#1925823-0 - OPERATING SUPPLIES	Paid by EFT # 18069		04/25/2013	04/30/2013	05/06/2013		05/06/2013	215.26
8633 - Andrew Baumann	04052013	1/30-4/4/13 mileage	Paid by Check # 330073		04/05/2013	04/19/2013	04/19/2013		05/06/2013	(465.56)
8633 - Andrew Baumann	04052013	1/30-4/4/13 mileage	Paid by Check # 330073		04/05/2013	04/19/2013	05/06/2013		05/06/2013	465.56
8887 - MICHELLE K LEMONS	04232013	operating supplies/gift cards	Paid by Check # 330233		04/23/2013	04/19/2013	04/19/2013		05/06/2013	(80.00)
8887 - MICHELLE K LEMONS	04232013	operating supplies/gift cards	Paid by Check # 330233		04/23/2013	04/19/2013	05/06/2013		05/06/2013	80.00
7142 - JOANNA MURPHY	04092013	4/3-4/8/2013 mileage for ed class	Paid by Check # 330254		04/09/2013	04/19/2013	04/19/2013		05/06/2013	(122.61)
7142 - JOANNA MURPHY	04092013	4/3-4/8/2013 mileage for ed class	Paid by Check # 330254		04/09/2013	04/19/2013	05/06/2013		05/06/2013	122.61
7142 - JOANNA MURPHY	04232013	4/16-4/19/2013 mileage ed class	Paid by Check # 330254		04/23/2013	04/19/2013	04/19/2013		05/06/2013	(113.06)
7142 - JOANNA MURPHY	04232013	4/16-4/19/2013 mileage ed class	Paid by Check # 330254		04/23/2013	04/19/2013	05/06/2013		05/06/2013	113.06
7142 - JOANNA MURPHY	04292013	4/23-4/29/2013 mileage for ed class	Paid by Check # 330254		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(80.74)
7142 - JOANNA MURPHY	04292013	4/23-4/29/2013 mileage for ed class	Paid by Check # 330254		04/29/2013	04/19/2013	05/06/2013		05/06/2013	80.74
6451 - Michelle Robles	04152013	training mileage	Paid by Check # 330305		04/15/2013	04/19/2013	04/19/2013		05/06/2013	(33.90)
6451 - Michelle Robles	04152013	training mileage	Paid by Check # 330305		04/15/2013	04/19/2013	05/06/2013		05/06/2013	33.90

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
6451 - Michelle Robles	04252013	4/16/13 training mileage	Paid by Check # 330305		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(74.69)
6451 - Michelle Robles	04252013	4/16/13 training mileage	Paid by Check # 330305		04/25/2013	04/19/2013	05/06/2013		05/06/2013	74.69
4526 - Fifth Third Bank	5590LCMA13	Mastercard - Chidester 03/15/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(812.62)
4526 - Fifth Third Bank	5590LCMA13	Mastercard - Chidester 03/15/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	05/06/2013		05/06/2013	812.62
1812 - Fox Island Place Aurora LP	firjune2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 June 13	Paid by EFT # 18399		05/15/2013	05/22/2013	05/22/2013		06/06/2013	(703.00)
1812 - Fox Island Place Aurora LP	firjune2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 June 13	Paid by EFT # 18399		05/15/2013	05/22/2013	06/06/2013		06/06/2013	703.00
1533 - R W Brown Electronics Inc	10463	inv10463 Plato Center Tower RentFY2013 - Resolution#11-211 06/13	Paid by EFT # 18400		05/15/2013	05/22/2013	05/22/2013		06/06/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10463	inv10463 Plato Center Tower RentFY2013 - Resolution#11-211 06/13	Paid by EFT # 18400		05/15/2013	05/22/2013	06/06/2013		06/06/2013	1,690.00
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(808.87)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	808.87
2796 - APCO Int'l Inc	00009732	Inv#00009732 dated 05/28/2013 PO#WQLF265 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/16/2013		07/29/2013	(310.00)
2796 - APCO Int'l Inc	00009732	Inv#00009732 dated 05/28/2013 PO#WQLF265 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/29/2013		07/29/2013	310.00
2796 - APCO Int'l Inc	00009730	Inv#00009730 PO#KNBG264 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/16/2013		07/29/2013	(2,070.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
2796 - APCO Int'l Inc	00009730	Inv#00009730 PO#KNBG264 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/29/2013		07/29/2013	2,070.00
1832 - Data Clean Corporation	0070797	Inv#0070797 BiMonthly Cleaning Equip & Tops 05/20/2013	Paid by EFT # 18940		05/23/2013	07/16/2013	07/16/2013		07/29/2013	(610.00)
1832 - Data Clean Corporation	0070797	Inv#0070797 BiMonthly Cleaning Equip & Tops 05/20/2013	Paid by EFT # 18940		05/23/2013	07/16/2013	07/29/2013		07/29/2013	610.00
1832 - Data Clean Corporation	0071300	Inv#0071300 BiMonthly Cleaning Equip & Tops 07/15/2013	Paid by EFT # 18940		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(610.00)
1832 - Data Clean Corporation	0071300	Inv#0071300 BiMonthly Cleaning Equip & Tops 07/15/2013	Paid by EFT # 18940		07/19/2013	07/19/2013	07/29/2013		07/29/2013	610.00
1812 - Fox Island Place Aurora LP	FIRJul2013	July 2013 Tower Rental	Paid by EFT # 18953		06/15/2013	07/16/2013	07/16/2013		07/29/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRJul2013	July 2013 Tower Rental	Paid by EFT # 18953		06/15/2013	07/16/2013	07/29/2013		07/29/2013	703.00
1812 - Fox Island Place Aurora LP	FIRAug2013	August 2013 Tower Rental	Paid by EFT # 18953		07/15/2013	07/16/2013	07/16/2013		07/29/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRAug2013	August 2013 Tower Rental	Paid by EFT # 18953		07/15/2013	07/16/2013	07/29/2013		07/29/2013	703.00
1533 - R W Brown Electronics Inc	10467	Inv#10467 Plato Center Tower Rent - 07/2013	Paid by EFT # 19025		07/16/2013	07/16/2013	07/16/2013		07/29/2013	(1,690.00)
1533 - R W Brown Electronics Inc	10467	Inv#10467 Plato Center Tower Rent - 07/2013	Paid by EFT # 19025		07/16/2013	07/16/2013	07/29/2013		07/29/2013	1,690.00
1533 - R W Brown Electronics Inc	10471	Inv#10471 Plato Center Tower Rent - Aug 2013	Paid by EFT # 19025		07/15/2013	07/16/2013	07/16/2013		07/29/2013	(1,757.60)
1533 - R W Brown Electronics Inc	10471	Inv#10471 Plato Center Tower Rent - Aug 2013	Paid by EFT # 19025		07/15/2013	07/16/2013	07/29/2013		07/29/2013	1,757.60
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2013-1134	Inv#2013-1134 - FIRE PACKAGE 07/2013 - 06/2014	Paid by EFT # 19030		06/01/2013	07/16/2013	07/16/2013		07/29/2013	(7,476.00)
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2013-1134	Inv#2013-1134 - FIRE PACKAGE 07/2013 - 06/2014	Paid by EFT # 19030		06/01/2013	07/16/2013	07/29/2013		07/29/2013	7,476.00

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1646 - Siemens Industry Inc	5442877905	Inv#5442877905 Vesda Repair	Paid by EFT # 19043		06/20/2013	07/16/2013	07/16/2013		07/29/2013	(3,025.39)
1646 - Siemens Industry Inc	5442877905	Inv#5442877905 Vesda Repair	Paid by EFT # 19043		06/20/2013	07/16/2013	07/29/2013		07/29/2013	3,025.39
1229 - Therm Flo Incorporated	SC-5830	Inv#SC-5830 - PM INspection Agreement - See notes - KaneComm	Paid by EFT # 19052		05/24/2013	07/16/2013	07/16/2013		07/29/2013	(7,074.00)
1229 - Therm Flo Incorporated	SC-5830	Inv#SC-5830 - PM INspection Agreement - See notes - KaneComm	Paid by EFT # 19052		05/24/2013	07/16/2013	07/29/2013		07/29/2013	7,074.00
8633 - Andrew Baumann	07262013	reimburse mileage 4/27 -7/22/13	Paid by Check # 332280		07/26/2013	08/02/2013	08/02/2013		08/12/2013	(672.92)
8633 - Andrew Baumann	07262013	reimburse mileage 4/27 -7/22/13	Paid by Check # 332280		07/26/2013	08/02/2013	08/12/2013		08/12/2013	672.92
5908 - Michelle Guthrie	07302013	7/10/13 mileage for mtg at Grundy County	Paid by Check # 332363		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(45.20)
5908 - Michelle Guthrie	07302013	7/10/13 mileage for mtg at Grundy County	Paid by Check # 332363		07/30/2013	08/02/2013	08/12/2013		08/12/2013	45.20
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,755.09)
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,755.09
1646 - Siemens Industry Inc	5442860558	Inv#5442860558 -FSS LC-Fire Service Agreement 05/01/13-04/30/14	Paid by EFT # 19210		05/31/2013	07/31/2013	07/31/2013		08/12/2013	(3,942.00)
1646 - Siemens Industry Inc	5442860558	Inv#5442860558 -FSS LC-Fire Service Agreement 05/01/13-04/30/14	Paid by EFT # 19210		05/31/2013	07/31/2013	08/12/2013		08/12/2013	3,942.00
6349 - The Office Pal	0050590-IN	Inv#0050590-IN - Toner - Xerox 3600	Paid by Check # 332504		09/25/2012	07/31/2013	07/31/2013		08/12/2013	(500.00)
6349 - The Office Pal	0050590-IN	Inv#0050590-IN - Toner - Xerox 3600	Paid by Check # 332504		09/25/2012	07/31/2013	08/12/2013		08/12/2013	500.00
5540 - The Tree House Inc	23805	Inv#23805 - TONER FOR PRINTERS 106R01370 (6)	Paid by Check # 332505		07/24/2013	07/31/2013	07/31/2013		08/12/2013	(779.40)
5540 - The Tree House Inc	23805	Inv#23805 - TONER FOR PRINTERS 106R01370 (6)	Paid by Check # 332505		07/24/2013	07/31/2013	08/12/2013		08/12/2013	779.40
3578 - Warehouse Direct Office Products	2013883-0	Inv#2013883-0 - Operating Supplies	Paid by EFT # 19233		07/24/2013	07/31/2013	07/31/2013		08/12/2013	(311.15)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2013883-0	Inv#2013883-0 - Operating Supplies	Paid by EFT # 19233		07/24/2013	07/31/2013	08/12/2013		08/12/2013	311.15
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(1,347.15)
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	1,347.15
1812 - Fox Island Place Aurora LP	FIRSep2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Sept 13	Paid by EFT # 19289		08/15/2013	08/20/2013	08/20/2013		08/26/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIRSep2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Sept 13	Paid by EFT # 19289		08/15/2013	08/20/2013	08/26/2013		08/26/2013	703.00
6315 - Nationwide Power Solutions Inc	310098	Inv#310098-Powerware 9355 30kVA&VLRABatteryString8/8/13-8/07/14	Paid by Check # 332759		08/12/2013	08/20/2013	08/20/2013		08/26/2013	(1,978.00)
6315 - Nationwide Power Solutions Inc	310098	Inv#310098-Powerware 9355 30kVA&VLRABatteryString8/8/13-8/07/14	Paid by Check # 332759		08/12/2013	08/20/2013	08/26/2013		08/26/2013	1,978.00
1533 - R W Brown Electronics Inc	10475	Inv#10475 - Plato Center Tower Rent - FY 2013-Resolution#11-211	Paid by EFT # 19365		08/15/2013	08/20/2013	08/20/2013		08/26/2013	(1,757.60)
1533 - R W Brown Electronics Inc	10475	Inv#10475 - Plato Center Tower Rent - FY 2013-Resolution#11-211	Paid by EFT # 19365		08/15/2013	08/20/2013	08/26/2013		08/26/2013	1,757.60
1386 - Graybar (Electric Co Inc)	967404106	Inv#967404106 - 1000' General Cable Comm Data Prods	Paid by Check # 332970		07/09/2013	08/27/2013	08/27/2013		09/09/2013	(33.48)
1386 - Graybar (Electric Co Inc)	967404106	Inv#967404106 - 1000' General Cable Comm Data Prods	Paid by Check # 332970		07/09/2013	08/27/2013	09/09/2013		09/09/2013	33.48
2209 - Suburban Propane	81081	Inv#81081 - Propane - Tower Hill Rd N of Plato Rd 80% (170)	Paid by Check # 332938		07/03/2013	08/27/2013	08/27/2013		09/09/2013	(555.95)
2209 - Suburban Propane	81081	Inv#81081 - Propane - Tower Hill Rd N of Plato Rd 80% (170)	Paid by Check # 332938		07/03/2013	08/27/2013	09/09/2013		09/09/2013	555.95
4526 - Fifth Third Bank	5590LCSep13	Mastercard 08/30/2013 to 09/14/2013 LC KaneComm	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(149.74)

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	5590LCSep13	Mastercard 08/30/2013 to 09/14/2013 LC KaneComm	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	149.74
1812 - Fox Island Place Aurora LP	FIROCT2013	Fox Island Place Tower Rental FY2013-Resolution#11-180 Oct2013	Paid by EFT # 19618		09/15/2013	09/17/2013	09/17/2013		09/23/2013	(703.00)
1812 - Fox Island Place Aurora LP	FIROCT2013	Fox Island Place Tower Rental FY2013-Resolution#11-180 Oct2013	Paid by EFT # 19618		09/15/2013	09/17/2013	09/23/2013		09/23/2013	703.00
1533 - R W Brown Electronics Inc	10479	Inv#10479 - Plato Center Tower Rent-FY 2013 - Res#11-21-Oct2013	Paid by EFT # 19692		09/15/2013	09/17/2013	09/17/2013		09/23/2013	(1,757.60)
1533 - R W Brown Electronics Inc	10479	Inv#10479 - Plato Center Tower Rent-FY 2013 - Res#11-21-Oct2013	Paid by EFT # 19692		09/15/2013	09/17/2013	09/23/2013		09/23/2013	1,757.60
1105 - United Radio Communications Inc	24187400	Inv#24187400 - 4 Port VHF multicoupler Ticket 299856	Paid by EFT # 19722		08/31/2013	09/17/2013	09/17/2013		09/23/2013	(1,741.48)
1105 - United Radio Communications Inc	24187400	Inv#24187400 - 4 Port VHF multicoupler Ticket 299856	Paid by EFT # 19722		08/31/2013	09/17/2013	09/23/2013		09/23/2013	1,741.48
8633 - Andrew Baumann	09182013	reimburse travel & repairs July - Sept.	Paid by Check # 333496		09/18/2013	09/26/2013	09/26/2013		10/07/2013	(582.30)
8633 - Andrew Baumann	09182013	reimburse travel & repairs July - Sept.	Paid by Check # 333496		09/18/2013	09/26/2013	10/07/2013		10/07/2013	582.30
5908 - Michelle Guthrie	09272013	New World users mtg/Glenview, IL 9/24-9/25/13	Paid by Check # 333579		09/27/2013	09/26/2013	09/26/2013		10/07/2013	(149.40)
5908 - Michelle Guthrie	09272013	New World users mtg/Glenview, IL 9/24-9/25/13	Paid by Check # 333579		09/27/2013	09/26/2013	10/07/2013		10/07/2013	149.40
5908 - Michelle Guthrie	10252013	IPSTA Conference Springfield	Paid by Check # 334190		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(201.91)
5908 - Michelle Guthrie	10252013	IPSTA Conference Springfield	Paid by Check # 334190		10/25/2013	10/18/2013	11/04/2013		11/04/2013	201.91
5821 - Bill Linder	10252013	IPSTA Conference Springfield	Paid by Check # 334252		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(201.79)
5821 - Bill Linder	10252013	IPSTA Conference Springfield	Paid by Check # 334252		10/25/2013	10/18/2013	11/04/2013		11/04/2013	201.79
4923 - Theresa Rios	10282013	IPSTA Conference Springfield	Paid by Check # 334316		10/28/2013	10/18/2013	10/18/2013		11/04/2013	(225.26)

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Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
4923 - Theresa Rios	10282013	IPSTA Conference Springfield	Paid by Check # 334316		10/28/2013	10/18/2013	11/04/2013		11/04/2013	225.26
1832 - Data Clean Corporation	0071999	INV#0071999 - BIMONTHLY CLEANING 09/23/2013	Paid by EFT # 20104		09/25/2013	10/29/2013	10/29/2013		11/04/2013	(610.00)
1832 - Data Clean Corporation	0071999	INV#0071999 - BIMONTHLY CLEANING 09/23/2013	Paid by EFT # 20104		09/25/2013	10/29/2013	11/04/2013		11/04/2013	610.00
4526 - Fifth Third Bank	5590LCSEP13A	MASTERCARD 9/13-9/28/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(378.98)
4526 - Fifth Third Bank	5590LCSEP13A	MASTERCARD 9/13-9/28/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	378.98
4526 - Fifth Third Bank	5590LCOCT13	MASTERCARD 9/27-10/12/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(402.60)
4526 - Fifth Third Bank	5590LCOCT13	MASTERCARD 9/27-10/12/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	402.60
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(1,180.60)
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	1,180.60
9176 - Global Tower Holdings, LLC	1183376	INV#1183376 - TOWER RENT LEASE#24649 - OCT 2013	Paid by EFT # 20124		10/01/2013	10/29/2013	10/29/2013		11/04/2013	(703.04)
9176 - Global Tower Holdings, LLC	1183376	INV#1183376 - TOWER RENT LEASE#24649 - OCT 2013	Paid by EFT # 20124		10/01/2013	10/29/2013	11/04/2013		11/04/2013	703.04
9176 - Global Tower Holdings, LLC	1203435	INV#1203435 - TOWER RENT LEASE#24649 NOV 2013	Paid by EFT # 20124		11/01/2013	10/29/2013	10/29/2013		11/04/2013	(703.04)
9176 - Global Tower Holdings, LLC	1203435	INV#1203435 - TOWER RENT LEASE#24649 NOV 2013	Paid by EFT # 20124		11/01/2013	10/29/2013	11/04/2013		11/04/2013	703.04
2147 - Illini Power Products Co	SWO002039-1	INV#SWO002039-1 - SERVICE ORDER TO REPAIR PLATO TOWER BATTERY	Paid by Check # 334223		09/03/2013	10/29/2013	10/29/2013		11/04/2013	(1,833.42)
2147 - Illini Power Products Co	SWO002039-1	INV#SWO002039-1 - SERVICE ORDER TO REPAIR PLATO TOWER BATTERY	Paid by Check # 334223		09/03/2013	10/29/2013	11/04/2013		11/04/2013	1,833.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Account **20000 - Accounts Payable**										
1141 - OfficeMax Incorporated	651282	INV#651282 - CHAIRS FOR 911 CENTER	Paid by Check # 334289		10/08/2013	10/29/2013	10/29/2013		11/04/2013	(7,714.98)
1141 - OfficeMax Incorporated	651282	INV#651282 - CHAIRS FOR 911 CENTER	Paid by Check # 334289		10/08/2013	10/29/2013	11/04/2013		11/04/2013	7,714.98
5540 - The Tree House Inc	25876	INV#25876 - TONERS	Paid by Check # 334344		10/08/2013	10/29/2013	10/29/2013		11/04/2013	(389.70)
5540 - The Tree House Inc	25876	INV#25876 - TONERS	Paid by Check # 334344		10/08/2013	10/29/2013	11/04/2013		11/04/2013	389.70
1105 - United Radio Communications Inc	24437600	INV#24437600 TICKET #296955	Paid by EFT # 20214		09/23/2013	10/29/2013	10/29/2013		11/04/2013	(114.98)
1105 - United Radio Communications Inc	24437600	INV#24437600 TICKET #296955	Paid by EFT # 20214		09/23/2013	10/29/2013	11/04/2013		11/04/2013	114.98
1105 - United Radio Communications Inc	24453000	INV#24453000 TICKET # 301441 PROGRAM CABLE	Paid by EFT # 20214		10/14/2013	10/29/2013	10/29/2013		11/04/2013	(116.55)
1105 - United Radio Communications Inc	24453000	INV#24453000 TICKET # 301441 PROGRAM CABLE	Paid by EFT # 20214		10/14/2013	10/29/2013	11/04/2013		11/04/2013	116.55
8633 - Andrew Baumann	10282013	reimburse Sept & Oct mileage	Paid by Check # 334406		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(615.89)
8633 - Andrew Baumann	10282013	reimburse Sept & Oct mileage	Paid by Check # 334406		10/28/2013	11/05/2013	11/18/2013		11/18/2013	615.89
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	212	$0.00
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
1940 - Comcast Cable	877120045Oct12	Acct#8771 20 045 0070863 dated 10/21/2012 - XFinity TV	Paid by Check # 327249		10/21/2012	11/30/2012	11/30/2012		12/31/2012	3.98
1940 - Comcast Cable	877120045Nov12	Acct#8771 20 045 0070863 dated 11/21/2012 - XFinity TV	Paid by Check # 327248		11/21/2012	11/30/2012	11/30/2012		12/31/2012	3.98
1832 - Data Clean Corporation	0068549	Inv#0068549 - BiMonthly Cleaning Equipment & Tops dated 09/24/12	Paid by Check # 327265		09/30/2012	11/30/2012	11/30/2012		12/31/2012	610.00
1832 - Data Clean Corporation	0068915	nv#0068915 - BiMonthly Cleaning Equipment & Tops dated 11/5/12	Paid by Check # 327265		11/07/2012	11/30/2012	11/30/2012		12/31/2012	610.00

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
1940 - Comcast Cable	877120045Dec12	Acct#8771 20 045 0070863 - XFinity TV12/28/12-01/27/13	Paid by Check # 327848		12/21/2013	01/21/2013	01/21/2013		01/28/2013	7.96
1940 - Comcast Cable	877120045DJ13A12	Acct 8771 20 045 0070863 Cable TV	Paid by Check # 328791		01/21/2013	03/05/2013	03/05/2013		03/11/2013	17.91
1940 - Comcast Cable	877120045FEB13	ACCT 0070863 DATED 02/21/2013 - XFINITY TV	Paid by Check # 330119		02/21/2013	04/30/2013	04/30/2013		05/06/2013	3.98
1229 - Therm Flo Incorporated	TM24356	INV#TM24356 - LABOR & SERVICE - HEAVY BLK SOOT - UNFILTERED AIR	Paid by EFT # 18060		04/10/2013	04/30/2013	04/30/2013		05/06/2013	334.00
1646 - Siemens Industry Inc	5442877905	Inv#5442877905 Vesda Repair	Paid by EFT # 19043		06/20/2013	07/16/2013	07/16/2013		07/29/2013	3,025.39
1229 - Therm Flo Incorporated	SC-5830	Inv#SC-5830 - PM INspection Agreement - See notes - KaneComm	Paid by EFT # 19052		05/24/2013	07/16/2013	07/16/2013		07/29/2013	7,074.00
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	7.96
1646 - Siemens Industry Inc	5442860558	Inv#5442860558 -FSS LC-Fire Service Agreement 05/01/13-04/30/14	Paid by EFT # 19210		05/31/2013	07/31/2013	07/31/2013		08/12/2013	3,942.00
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	3.98
6315 - Nationwide Power Solutions Inc	310098	Inv#310098-Powerware 9355 30kVA&VLRABatteryString8/8/13-8/07/14	Paid by Check # 332759		08/12/2013	08/20/2013	08/20/2013		08/26/2013	1,978.00
4526 - Fifth Third Bank	5590LCSEP13A	MASTERCARD 9/13-9/28/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	3.98
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	3.98
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	16		$17,631.10
Account **52130 - Repairs and Maint- Computers**										
1604 - Motorola Inc	91127212	Inv#91127212 Programming Software for Motorola Radios	Paid by Check # 327358		11/01/2012	11/30/2012	11/30/2012		12/31/2012	363.56
1105 - United Radio Communications Inc	23284400	Inv#23284400 - Ticket 257367 HYT (Hytera) mobile/portables	Paid by EFT # 16626		10/31/2012	11/30/2012	11/30/2012		12/31/2012	131.25

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **52130 - Repairs and Maint- Computers**										
1105 - United Radio Communications Inc	23284500	Inv#23284500 - Ticket 257368 Harris Mastr 3 programming software	Paid by EFT # 16626		11/20/2012	11/30/2012	11/30/2012		12/31/2012	312.00
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	808.87
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	4	$1,615.68
Account **52150 - Repairs and Maint- Comm Equip**										
3224 - Chicago Communications LLC	238530	Inv#238530 - KaneComm - Radio Power Amp's (North/South Towers)	Paid by Check # 327230		11/07/2012	11/30/2012	11/30/2012		12/31/2012	3,455.36
1105 - United Radio Communications Inc	23014900	Inv#23014900 - Ticket 269205 - Maintenance on Harris Radio	Paid by EFT # 16626		07/31/2012	11/30/2012	11/30/2012		12/31/2012	686.00
1832 - Data Clean Corporation	0069624	BiMonthly Cleaning Equipment & Tops 01/21/2013	Paid by EFT # 17314		01/23/2013	03/05/2013	03/05/2013		03/11/2013	610.00
1832 - Data Clean Corporation	0070330	INV#0070330 - BIMONTHLY CLEANING 03/25/2013	Paid by EFT # 17963		03/31/2013	04/30/2013	04/30/2013		05/06/2013	610.00
1832 - Data Clean Corporation	0070797	Inv#0070797 BiMonthly Cleaning Equip & Tops 05/20/2013	Paid by EFT # 18940		05/23/2013	07/16/2013	07/16/2013		07/29/2013	610.00
1832 - Data Clean Corporation	0071300	Inv#0071300 BiMonthly Cleaning Equip & Tops 07/15/2013	Paid by EFT # 18940		07/19/2013	07/19/2013	07/19/2013		07/29/2013	610.00
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	855.31
1386 - Graybar (Electric Co Inc)	967404106	Inv#967404106 - 1000' General Cable Comm Data Prods	Paid by Check # 332970		07/09/2013	08/27/2013	08/27/2013		09/09/2013	33.48
2209 - Suburban Propane	81081	Inv#81081 - Propane - Tower Hill Rd N of Plato Rd 80% (170)	Paid by Check # 332938		07/03/2013	08/27/2013	08/27/2013		09/09/2013	555.95
1105 - United Radio Communications Inc	24187400	Inv#24187400 - 4 Port VHF multicoupler Ticket 299856	Paid by EFT # 19722		08/31/2013	09/17/2013	09/17/2013		09/23/2013	1,741.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **52150 - Repairs and Maint- Comm Equip**										
8633 - Andrew Baumann	09182013	reimburse travel & repairs July - Sept.	Paid by Check # 333496		09/18/2013	09/26/2013	09/26/2013		10/07/2013	105.98
1832 - Data Clean Corporation	0071999	INV#0071999 - BIMONTHLY CLEANING 09/23/2013	Paid by EFT # 20104		09/25/2013	10/29/2013	10/29/2013		11/04/2013	610.00
2147 - Illini Power Products Co	SWO002039-1	INV#SWO002039-1 - SERVICE ORDER TO REPAIR PLATO TOWER BATTERY	Paid by Check # 334223		09/03/2013	10/29/2013	10/29/2013		11/04/2013	1,833.42
1105 - United Radio Communications Inc	24437600	INV#24437600 TICKET #296955	Paid by EFT # 20214		09/23/2013	10/29/2013	10/29/2013		11/04/2013	114.98
1105 - United Radio Communications Inc	24453000	INV#24453000 TICKET # 301441 PROGRAM CABLE	Paid by EFT # 20214		10/14/2013	10/29/2013	10/29/2013		11/04/2013	116.55
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	15	$12,548.51
Account **52160 - Repairs and Maint- Equipment**										
4521 - Maron Electronic Switching Systems, Inc.	67154	INV#67154 - REPAIR AIRPHONE VIDEO INTERCOM - BLDG C - LOWERLEVEL	Paid by Check # 330240		01/31/2013	04/30/2013	04/30/2013		05/06/2013	315.00
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2013-1134	Inv#2013-1134 - FIRE PACKAGE 07/2013 - 06/2014	Paid by EFT # 19030		06/01/2013	07/16/2013	07/16/2013		07/29/2013	7,476.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	2	$7,791.00
Account **52190 - Equipment Rental**										
1812 - Fox Island Place Aurora LP	FIRNOV2012	November 2012 Tower Rental - Res#11-180	Paid by EFT # 16541		10/15/2012	11/30/2012	11/30/2012		12/31/2012	676.00
1812 - Fox Island Place Aurora LP	FIRDEC2012	Fox Island Place Tower Rental FY2013 - Resolution#11-180-Dec2012	Paid by EFT # 16541		11/15/2012	12/26/2012	12/26/2012		12/31/2012	676.00
1812 - Fox Island Place Aurora LP	FIRJAN2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Jan2013	Paid by EFT # 16541		12/15/2012	12/26/2012	12/26/2012		12/31/2012	703.00
1533 - R W Brown Electronics Inc	10435	Inv#10435 - Plato Center Tower Rent - FY12 - Res#11-211-Nov2012	Paid by EFT # 16600		10/15/2012	11/30/2012	11/30/2012		12/31/2012	1,690.00

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **52190 - Equipment Rental**										
1533 - R W Brown Electronics Inc	10439	Inv#10439 Plato Center Tower Rent - FY 2013 - Res#11-211 Dec2012	Paid by EFT # 16600		11/15/2012	12/26/2012	12/26/2012		12/31/2012	1,690.00
1533 - R W Brown Electronics Inc	10443	Inv#10443 Plato Center Tower Rent - FY 2013 - Res#11-211 Jan2013	Paid by EFT # 16600		12/15/2012	12/26/2012	12/26/2012		12/31/2012	1,690.00
1812 - Fox Island Place Aurora LP	FIRFEB2013	February 2013 Tower Rental	Paid by EFT # 16848		01/15/2013	01/21/2013	01/21/2013		01/28/2013	703.00
1533 - R W Brown Electronics Inc	10447	Inv#10447 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 16909		01/01/2013	01/21/2013	01/21/2013		01/28/2013	1,690.00
1812 - Fox Island Place Aurora LP	FIRMAR2013	Fox Island Place Tower Rental March FY2013 - Resolution#11-180	Paid by EFT # 17326		02/15/2013	03/05/2013	03/05/2013		03/11/2013	703.00
1533 - R W Brown Electronics Inc	10451	Inv#10451 - Plato Center Tower Rent MarchFY13- Resolution#11-211	Paid by EFT # 17396		02/15/2013	03/05/2013	03/05/2013		03/11/2013	1,690.00
1812 - Fox Island Place Aurora LP	FIRAPR2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180	Paid by EFT # 17645		03/15/2013	04/02/2013	04/02/2013		04/08/2013	703.00
1533 - R W Brown Electronics Inc	10455	Inv#10455 Plato Center Tower Rent - FY 2013 - Resolution#11-211	Paid by EFT # 17701		03/15/2013	04/02/2013	04/02/2013		04/08/2013	1,690.00
1812 - Fox Island Place Aurora LP	FIRMay2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 5/2013	Paid by EFT # 17798		04/16/2013	04/16/2013	04/16/2013		04/22/2013	703.00
1533 - R W Brown Electronics Inc	10459	Inv#10459 Plato Center Tower Rent - FY 2013 - Res#11-211 5/2013	Paid by EFT # 17869		04/15/2013	04/16/2013	04/16/2013		04/22/2013	1,690.00
1812 - Fox Island Place Aurora LP	firjune2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 June 13	Paid by EFT # 18399		05/15/2013	05/22/2013	05/22/2013		06/06/2013	703.00

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **52190 - Equipment Rental**										
1533 - R W Brown Electronics Inc	10463	inv10463 Plato Center Tower RentFY2013 - Resolution#11-211 06/13	Paid by EFT # 18400		05/15/2013	05/22/2013	05/22/2013		06/06/2013	1,690.00
1812 - Fox Island Place Aurora LP	FIRJul2013	July 2013 Tower Rental	Paid by EFT # 18953		06/15/2013	07/16/2013	07/16/2013		07/29/2013	703.00
1812 - Fox Island Place Aurora LP	FIRAug2013	August 2013 Tower Rental	Paid by EFT # 18953		07/15/2013	07/16/2013	07/16/2013		07/29/2013	703.00
1533 - R W Brown Electronics Inc	10467	Inv#10467 Plato Center Tower Rent - 07/2013	Paid by EFT # 19025		07/16/2013	07/16/2013	07/16/2013		07/29/2013	1,690.00
1533 - R W Brown Electronics Inc	10471	Inv#10471 Plato Center Tower Rent - Aug 2013	Paid by EFT # 19025		07/15/2013	07/16/2013	07/16/2013		07/29/2013	1,757.60
1812 - Fox Island Place Aurora LP	FIRSep2013	Fox Island Place Tower Rental FY2013 - Resolution#11-180 Sept 13	Paid by EFT # 19289		08/15/2013	08/20/2013	08/20/2013		08/26/2013	703.00
1533 - R W Brown Electronics Inc	10475	Inv#10475 - Plato Center Tower Rent - FY 2013-Resolution#11-211	Paid by EFT # 19365		08/15/2013	08/20/2013	08/20/2013		08/26/2013	1,757.60
1812 - Fox Island Place Aurora LP	FIROCT2013	Fox Island Place Tower Rental FY2013-Resolution#11-180 Oct2013	Paid by EFT # 19618		09/15/2013	09/17/2013	09/17/2013		09/23/2013	703.00
1533 - R W Brown Electronics Inc	10479	Inv#10479 - Plato Center Tower Rent-FY 2013 - Res#11-21-Oct2013	Paid by EFT # 19692		09/15/2013	09/17/2013	09/17/2013		09/23/2013	1,757.60
9176 - Global Tower Holdings, LLC	1183376	INV#1183376 - TOWER RENT LEASE#24649 - OCT 2013	Paid by EFT # 20124		10/01/2013	10/29/2013	10/29/2013		11/04/2013	703.04
9176 - Global Tower Holdings, LLC	1203435	INV#1203435 - TOWER RENT LEASE#24649 NOV 2013	Paid by EFT # 20124		11/01/2013	10/29/2013	10/29/2013		11/04/2013	703.04
				Account **52190 - Equipment Rental** Totals				Invoice Transactions	26	$30,270.88
Account **53100 - Conferences and Meetings**										
8633 - Andrew Baumann	11262012	10/05-11/26/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	11/30/2012		12/31/2012	357.42

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **53100 - Conferences and Meetings**										
8633 - Andrew Baumann	12112012	11/27-12/10/2012 mileage	Paid by Check # 327212		12/19/2012	12/19/2012	12/19/2012		12/31/2012	356.85
4526 - Fifth Third Bank	6752JBOctNov2012	Mastercard J Baustian - Holiday Inn - IPSTA 911 Conference	Paid by EFT # 16538		11/30/2012	11/30/2012	11/30/2012		12/31/2012	483.84
4923 - Theresa Rios	03012013	MABAS Conference Springfield, IL	Paid by Check # 328992		02/28/2013	02/28/2013	02/28/2013		03/11/2013	66.07
8633 - Andrew Baumann	04052013	1/30-4/4/13 mileage	Paid by Check # 330073		04/05/2013	04/19/2013	04/19/2013		05/06/2013	465.56
7142 - JOANNA MURPHY	04092013	4/3-4/8/2013 mileage for ed class	Paid by Check # 330254		04/09/2013	04/19/2013	04/19/2013		05/06/2013	122.61
7142 - JOANNA MURPHY	04232013	4/16-4/19/2013 mileage ed class	Paid by Check # 330254		04/23/2013	04/19/2013	04/19/2013		05/06/2013	113.06
7142 - JOANNA MURPHY	04292013	4/23-4/29/2013 mileage for ed class	Paid by Check # 330254		04/29/2013	04/19/2013	04/19/2013		05/06/2013	80.74
6451 - Michelle Robles	04252013	4/16/13 training mileage	Paid by Check # 330305		04/25/2013	04/19/2013	04/19/2013		05/06/2013	74.69
8633 - Andrew Baumann	07262013	reimburse mileage 4/27-7/22/13	Paid by Check # 332280		07/26/2013	08/02/2013	08/02/2013		08/12/2013	672.92
5908 - Michelle Guthrie	07302013	7/10/13 mileage for mtg at Grundy County	Paid by Check # 332363		07/30/2013	08/02/2013	08/02/2013		08/12/2013	45.20
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	220.00
5908 - Michelle Guthrie	09272013	New World users mtg/Glenview, IL 9/24-9/25/13	Paid by Check # 333579		09/27/2013	09/26/2013	09/26/2013		10/07/2013	149.40
5908 - Michelle Guthrie	10252013	IPSTA Conference Springfield	Paid by Check # 334190		10/25/2013	10/18/2013	10/18/2013		11/04/2013	201.91
5821 - Bill Linder	10252013	IPSTA Conference Springfield	Paid by Check # 334252		10/25/2013	10/18/2013	10/18/2013		11/04/2013	201.79
4923 - Theresa Rios	10282013	IPSTA Conference Springfield	Paid by Check # 334316		10/28/2013	10/18/2013	10/18/2013		11/04/2013	225.26
4526 - Fifth Third Bank	5590LCSEP13A	MASTERCARD 9/13-9/28/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	375.00
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,115.28
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	18		$5,327.60
Account **53110 - Employee Training**										
8887 - MICHELLE K LEMONS	03112013	MABAS Conference	Paid by Check # 329267		03/11/2013	03/11/2013	03/11/2013		03/25/2013	10.00
6451 - Michelle Robles	04152013	training mileage	Paid by Check # 330305		04/15/2013	04/19/2013	04/19/2013		05/06/2013	33.90

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	5590LCMA13	Mastercard - Chidester 03/15/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	474.00
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	707.06
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	627.00
4526 - Fifth Third Bank	5590LCOCT13	MASTERCARD 9/27-10/12/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	384.30
				Account **53110 - Employee Training** Totals			Invoice Transactions	6		$2,236.26
Account **53120 - Employee Mileage Expense**										
8633 - Andrew Baumann	01292013	mileage/supplies	Paid by Check # 328754		02/28/2013	02/28/2013	02/28/2013		03/11/2013	531.57
8633 - Andrew Baumann	09182013	reimburse travel & repairs July - Sept.	Paid by Check # 333496		09/18/2013	09/26/2013	09/26/2013		10/07/2013	476.32
8633 - Andrew Baumann	10282013	reimburse Sept & Oct mileage	Paid by Check # 334406		10/28/2013	11/05/2013	11/05/2013		11/18/2013	615.89
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	3		$1,623.78
Account **53130 - General Association Dues**										
3080 - NENA-National Emergency Number Assn	M300008776	Inv#M300008776 - 2013 NENA Membership Renewal	Paid by Check # 327988		12/06/2012	01/21/2013	01/21/2013		01/28/2013	130.00
4526 - Fifth Third Bank	5590LCOCT13A	MASTERCARD 10/11-10/26/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	61.34
				Account **53130 - General Association Dues** Totals			Invoice Transactions	2		$191.34
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1727356-0	Inv#1727356-0 - Dymo Labels	Paid by EFT # 16632		10/24/2012	11/30/2012	11/30/2012		12/31/2012	38.94
				Account **60000 - Office Supplies** Totals			Invoice Transactions	1		$38.94
Account **60010 - Operating Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	I1478236	Inv#I1478236 - Clorex Wipes	Paid by Check # 327312		09/26/2012	11/30/2012	11/30/2012		12/31/2012	57.46
3578 - Warehouse Direct Office Products	1692281-0	Inv#1692281-0 - Operating Supplies	Paid by EFT # 16632		09/24/2012	11/30/2012	11/30/2012		12/31/2012	118.48
5540 - The Tree House Inc	18879	Inv#18879 - Toner	Paid by Check # 328045		01/02/2013	01/21/2013	01/21/2013		01/28/2013	519.60
3578 - Warehouse Direct Office Products	1804099-0	Inv#1804099-0 - Folders & Coffee	Paid by EFT # 16936		01/02/2013	01/21/2013	01/21/2013		01/28/2013	174.63
8633 - Andrew Baumann	01292013	mileage/supplies	Paid by Check # 328754		02/28/2013	02/28/2013	02/28/2013		03/11/2013	63.66

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **60010 - Operating Supplies**										
7534 - CVR Computers Supplies	0118606-IN	Xerox 3600 Black Toner - Missed invoice PO#2011-2241	Paid by Check # 328814		09/27/2011	03/05/2013	03/05/2013		03/11/2013	480.00
6349 - The Office Pal	0057850-IN	Inv#0057850-IN - Drum fro 3100 Dell Printer BS	Paid by Check # 329028		01/28/2013	03/05/2013	03/05/2013		03/11/2013	159.99
3578 - Warehouse Direct Office Products	1866268-0	Inv#1866268-0 - KaneComm Labels & Coffee Supplies	Paid by EFT # 17430		02/27/2012	03/05/2013	03/05/2013		03/11/2013	36.22
8898 - Bradley A. Sauer	04022013	return items-UPS to National EMD	Paid by Check # 329666		04/02/2013	03/26/2013	03/26/2013		04/08/2013	30.58
4526 - Fifth Third Bank	9415LCDEC12	Mastercard - Chidester 12/07/2013 TO 12/22/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	89.00
4526 - Fifth Third Bank	9415LCJAN13	Mastercard - Chidester 01/04/2013 TO 01/19/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	125.00
5540 - The Tree House Inc	21950	INV#21950 - TONER	Paid by Check # 330334		04/25/2013	04/30/2013	04/30/2013		05/06/2013	519.60
3578 - Warehouse Direct Office Products	1925823-0	INV#1925823-0 - OPERATING SUPPLIES	Paid by EFT # 18069		04/25/2013	04/30/2013	04/30/2013		05/06/2013	215.26
8887 - MICHELLE K LEMONS	04232013	operating supplies/gift cards	Paid by Check # 330233		04/23/2013	04/19/2013	04/19/2013		05/06/2013	80.00
4526 - Fifth Third Bank	5590LCMA13	Mastercard - Chidester 03/15/2013 thru 04/27/2013	Paid by EFT # 17975		04/30/2013	04/30/2013	04/30/2013		05/06/2013	338.62
4526 - Fifth Third Bank	5590LCA-A13	Mastercard Chidester 04/26/2013 to 08/04/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	184.76
6349 - The Office Pal	0050590-IN	Inv#0050590-IN - Toner - Xerox 3600	Paid by Check # 332504		09/25/2012	07/31/2013	07/31/2013		08/12/2013	500.00
5540 - The Tree House Inc	23805	Inv#23805 - TONER FOR PRINTERS 106R01370 (6)	Paid by Check # 332505		07/24/2013	07/31/2013	07/31/2013		08/12/2013	779.40
3578 - Warehouse Direct Office Products	2013883-0	Inv#2013883-0 - Operating Supplies	Paid by EFT # 19233		07/24/2013	07/31/2013	07/31/2013		08/12/2013	311.15
4526 - Fifth Third Bank	5590LCAug13	Mastercard Chidester 5590 08/02-08/17/13	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	496.17
4526 - Fifth Third Bank	5590LCSep13	Mastercard 08/30/2013 to 09/14/2013 LC KaneComm	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	149.74

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Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	5590LCOCT13	MASTERCARD 9/27-10/12/13 5590 LC	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	18.30
5540 - The Tree House Inc	25876	INV#25876 - TONERS	Paid by Check # 334344		10/08/2013	10/29/2013	10/29/2013		11/04/2013	389.70
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	23	$5,837.32
Account **70090 - Office Equipment**										
1141 - OfficeMax Incorporated	651282	INV#651282 - CHAIRS FOR 911 CENTER	Paid by Check # 334289		10/08/2013	10/29/2013	10/29/2013		11/04/2013	7,714.98
				Account **70090 - Office Equipment** Totals				Invoice Transactions	1	$7,714.98
Account **70120 - Special Purpose Equipment**										
2796 - APCO Int'l Inc	00009732	Inv#00009732 dated 05/28/2013 PO#WQLF265 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/16/2013		07/29/2013	310.00
2796 - APCO Int'l Inc	00009730	Inv#00009730 PO#KNBG264 Cust#FC2539	Paid by Check # 331911		05/28/2013	07/16/2013	07/16/2013		07/29/2013	2,070.00
				Account **70120 - Special Purpose Equipment** Totals				Invoice Transactions	2	$2,380.00
				Sub-Department **426 - Kane Comm** Totals				Invoice Transactions	119	$95,207.39
				Department **425 - Kane Comm** Totals				Invoice Transactions	119	$95,207.39
				Fund **269 - Kane Comm** Totals				Invoice Transactions	437	$0.00
Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8077 - MICHELLE BECKER	11262012	10/1-11/15/2012 mileage	Paid by Check # 326458		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(38.85)
7347 - Julie Cho-Valldejuli	11202012	9/20-11/15/2012 mileage	Paid by Check # 326481		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(68.82)
4293 - Jennifer Kolberg	11212012	9/26-11/02/2012 mileage	Paid by Check # 326592		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(98.22)
4626 - Krista M. Larson	11202012	September 2012 mileage	Paid by EFT # 16229		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(16.65)
4324 - Janet Lusk	11202012	Sept/Oct mileage/notary public expense	Paid by Check # 326600		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(28.89)
8408 - Jennifer Novak	11192012	9/13-11/15/2012 mileage	Paid by Check # 326631		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(72.15)
8736 - Molly Pickens	11202012	Oct mileage	Paid by Check # 326647		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(13.88)
5983 - Nicole Robinson	11152012	10/12-11/14/2012 mileage	Paid by Check # 326660		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(33.29)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
4908 - Marisol Akin	81	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326429		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(56.00)
1133 - Kara Botello	237	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16176		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(3,619.00)
4548 - Rosa Botello	163	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16177		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(350.00)
1447 - Maria A. Castillo	228	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326653		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(504.00)
2789 - Charlie Foxs Pizza	11072012	11/07/12 PIZZA FOR JURY	Paid by Check # 326476		11/07/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(214.08)
2789 - Charlie Foxs Pizza	10302012	10/30/12 PIZZA FOR JURY	Paid by Check # 326476		10/30/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(122.67)
1045 - City of Aurora	161132	6482 SEP12 SECURITY SVCS	Paid by Check # 326486		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(1,600.00)
1213 - City of Elgin	44917	1861/1861 SDP 11/05, 11/06, 11/07, 11/14, 11/15/12	Paid by Check # 326488		11/20/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(988.25)
1068 - Clinicare Corporation	248259	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (ES)	Paid by Check # 326500		10/31/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	(7,081.64)
1068 - Clinicare Corporation	248462	EAU CLAIRE NOV12 R/B 11/01-11/30/12 (PC, JG, HH, MS)	Paid by Check # 326500		11/30/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	(27,713.40)
1068 - Clinicare Corporation	249156	EAU CLAIRE NOV12 R/B 11/01-11/29/12 (ES)	Paid by Check # 326500		11/30/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	(6,624.76)
1068 - Clinicare Corporation	248295	WYALUSING OCT12 R/B 10/01-10/31/12 (ZM, KR, LS, JT)	Paid by Check # 326500		10/31/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(27,793.98)
3234 - Conrad Polygraph Inc	111512 (MJ, JM)	11/14/12 SEXUAL HISTORY POLYGRAPH (MJ, JM)	Paid by Check # 326514		11/15/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(600.00)
1639 - Family Counseling Services	10-2012	OCT SVCS (MM, CP, EP, CL)	Paid by Check # 326538		11/16/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(380.00)
4526 - Fifth Third Bank	102212 HAMPTON	1016-102012 HAMPTON INN & SUITES FOR S/O CONFERENCE	Paid by EFT # 16201		10/02/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(1,369.04)
3745 - Forensic Fluids Laboratories	11549	TAC MEDICAL SUPPLIES	Paid by Check # 326544		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(400.00)
2023 - Jill E Gasparaitis	111312 (CB)	11/13/12 TRANSCRIPTION 10 CF 0591 (CB)	Paid by EFT # 16204		11/13/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(33.00)
1117 - Gateway Foundation	111412 GATEWAY	11/14/12 TAC OCT12 SVCS	Paid by Check # 326549		11/14/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(1,250.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	I00022784	446525 COPIER JURY COMMISSION	Paid by EFT # 16206		10/10/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(7.00)
1843 - Harry C Reed & Associates Inc	102812 (LH)	10/27/12 MAINTENANCE POLYGRAPH (LH)	Paid by Check # 326557		11/28/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(300.00)
1843 - Harry C Reed & Associates Inc	110812 (FG)	11/06/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 326557		11/08/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(300.00)
6647 - Kari Hunter	A-4238	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326566		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(75.00)
1078 - Interlate Systems Inc	7187	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(1,984.36)
1078 - Interlate Systems Inc	7188	EBC CONTRACT SPANISH INTERPRETERS	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(1,450.33)
1078 - Interlate Systems Inc	7189	10/26/12 SPANISH INTERPRETER SVC	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(131.50)
1078 - Interlate Systems Inc	7190	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(130.00)
1078 - Interlate Systems Inc	7191	10/26/12 SPANISH INTERPRETER SVCS	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(128.50)
1078 - Interlate Systems Inc	7192	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(128.50)
1078 - Interlate Systems Inc	7198	EBC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(1,553.73)
1078 - Interlate Systems Inc	7199	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(1,230.96)
1078 - Interlate Systems Inc	7204	SPANISH INTERPRETER SVC EBC	Paid by Check # 326582		11/09/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(131.00)
1078 - Interlate Systems Inc	7205	SPANISH INTERPRETER SVC ABC	Paid by Check # 326582		11/09/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(131.50)
8151 - Sophia G. Jaeger-Manson	111912-1 (SJM)	11/19/12-1 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(75.00)
8151 - Sophia G. Jaeger-Manson	111912-2 (SJM)	11/19/12-2 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(75.00)
8151 - Sophia G. Jaeger-Manson	111912-3 (SJM)	11/19/12-3 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(75.00)
1135 - Konica Minolta Business Solutions	222812654	166138/166138 KIDS COPIER	Paid by Check # 326593		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(21.57)
1135 - Konica Minolta Business Solutions	222812174	166138/166138 T/C & ADMIN COPIERS	Paid by Check # 326593		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(466.53)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
6227 - Susana J. Larranaga	111312 (HH)	11/13/12 (HH) INTERPRETING FOR PSYCH EVAL	Paid by EFT # 16228		11/13/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(80.00)
6227 - Susana J. Larranaga	77	INTERPRETING SVCS 11/01-11/15/12	Paid by EFT # 16228		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(1,008.00)
2353 - Latino Family Services PC	111512 (FH)	11/03/12 SPECIALIZED INDIVIDUAL SESSION	Paid by EFT # 16230		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(50.00)
1319 - Susan M Lonergan	1111-111712 (SL)	11/11-11/17/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/16/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(358.76)
8695 - Kathryn Murphy	111312 (KM)	11/13/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(75.00)
8695 - Kathryn Murphy	110812 (KM)	11/08/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/08/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(75.00)
1934 - Nexus Office Systems Inc	54284A	RK6053 FAX CARTRIDGES	Paid by Check # 326620		10/11/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(246.00)
5167 - Daniel F. O'Connell	A-4237	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326632		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(75.00)
1139 - One Hope United	OCTOBER/2012 A	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(5,458.00)
1139 - One Hope United	OCTOBER/2012 J	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(3,068.50)
1139 - One Hope United	OCTOBER/2012 M	MULTI-SYSTEMIC THERAPY OCT2012	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(26,831.00)
2514 - PACE Suburban Bus	227064	1332 TAC COMMUTER CLUB CARD	Paid by Check # 326639		11/12/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(600.00)
8681 - Negin Pahlavan	11/06/12 (NP)	11/06/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/06/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	(75.00)
8681 - Negin Pahlavan	111412 (NP)	11/14/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/14/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(75.00)
2246 - Yvonne Pena	A-4236	11/13/12 SVCS FOR KIDS PRGM	Paid by Check # 326643		11/13/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(112.50)
2598 - Pengad Inc	357779-01	121188 JUDICIARY SUPPLIES	Paid by Check # 326644		11/09/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(286.18)
1428 - Maria R Rodriguez	21a	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16260		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	(1,120.00)
6033 - RSP Graphics	1679	ENVELOPES JURY	Paid by Check # 326664		10/30/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(2,646.00)
3712 - Tools for Life Training & Education Center	110612 (MJ)	ASSESSMENT/EDUCATION (MJ)	Paid by Check # 326688		11/06/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(365.00)
6010 - Translation Today Network Inc	3034	11/02/12 SPANISH INTERPRETER	Paid by Check # 326691		11/01/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(258.87)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
6010 - Translation Today Network Inc	3038	10/31/12 SPANISH INTERPRETATION OCT12 SVCS	Paid by Check # 326691		11/14/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(2,925.96)
6010 - Translation Today Network Inc	3039	AMERICAN SIGN LANGUAGE INTERPRETATION 12 CF 118/12 OV 2932 (MG)	Paid by Check # 326691		11/14/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(306.66)
6010 - Translation Today Network Inc	3048	11/09/12 SPANISH INTERPRETAION 12MH 136 (JVA)	Paid by Check # 326691		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(222.75)
3578 - Warehouse Direct Office Products	1730568-0	142052 JUDICARY BOARD ERASE	Paid by EFT # 16277		10/26/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(34.72)
3578 - Warehouse Direct Office Products	1719560-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		10/17/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(24.22)
3578 - Warehouse Direct Office Products	1738683-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/02/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(75.06)
3578 - Warehouse Direct Office Products	1741950-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/06/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(70.84)
8419 - Lesly D. Wicks	922 OCT12	10/02, 10/09, 10/165, 10/23, 10/30, 10/05/12 SOCIAL WORK INTERN	Paid by EFT # 16280		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(577.50)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1101-113012	WOODWARD NOV12 R/B 11/01-11/30/12 (AT, GB) 11/01-11/30/12 (CW)	Paid by EFT # 16284		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	(11,060.00)
4482 - Edward Bellevage	12032012	Nov mileage	Paid by EFT # 16339		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(41.07)
4786 - Julie Goodwick	11272012	Sept & Oct mileage	Paid by Check # 326904		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(133.20)
4786 - Julie Goodwick	11302012	Nov mileage	Paid by Check # 326904		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(44.40)
4714 - Sousie Jenkins	12042012	Nov mileage	Paid by EFT # 16387		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(62.72)
4325 - Sarah L. Keef	12032012	Oct mileage	Paid by Check # 326981		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(17.76)
4360 - Dawn Kuhnlohe	12042012	Sept - Nov mileage	Paid by Check # 326989		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(67.72)
4626 - Krista M. Larson	12032012	Nov mileage	Paid by EFT # 16398		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(18.87)
7445 - SARA A LEETCH	12032012	Nov mileage	Paid by Check # 326992		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(40.52)
4286 - Ira D. Nelson	11302012	11/1/2012 meeting mileage	Paid by Check # 327029		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(4.44)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
4562 - Elizabeth Sage Fisk	12042012	Oct & Nov mileage	Paid by Check # 327079		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(81.58)
4284 - Emily Saylor	11302012	Oct & Nov mileage	Paid by Check # 327083		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(138.75)
4996 - Rachael M. Stevens	12042012	Oct mileage	Paid by Check # 327103		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(24.97)
4854 - George R. Torres	12032012	Sept - Nov mileage	Paid by Check # 327119		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(434.01)
4282 - Kathy Lee Wickens	12032012	11/12/2012 mileage	Paid by EFT # 16465		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11.65)
3520 - Association for Individual Development	17241	TAC NOV12 SVCS	Paid by EFT # 16329		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(1,250.00)
1045 - City of Aurora	161224	6482 OCT12 SECURITY SVCS	Paid by Check # 326821		11/21/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(1,840.00)
1213 - City of Elgin	44959	1861/1861 SDP 11/19, 11/21, 11/26, 11/28, 11/29/12	Paid by Check # 326824		11/03/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(1,005.00)
1068 - Clinicare Corporation	250205	WYALUSING NOV12 R/B 11/01-11/30/12 (ZM, KR, LS, JT)	Paid by Check # 326834		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(26,897.40)
3521 - Ecker Center for Mental Health	1058	TAC NOV12 SVCS	Paid by Check # 326874		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(1,250.00)
1563 - Firestone Tire & Service Center	228238	557382 M183232 EM THERMOSTAT	Paid by Check # 326886		11/29/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(305.79)
1563 - Firestone Tire & Service Center	228309	M135996 HB OIL CHANGE	Paid by Check # 326886		12/01/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(24.49)
1462 - Milwaukee Academy Inc	250380	MILWAUKEE NOV12 R/B 11/01-11/30/12 (KK, CS)	Paid by Check # 327018		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(15,162.00)
2710 - National Center for State Courts	INV-0000009871	PHASE 1 SOFTWARE CONSULTANT	Paid by Check # 327026		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(7,391.00)
8686 - Terrence J. Naus	112812 (TJN)	11/28/12 RISK ASSESSMENT EVAL	Paid by Check # 327028		11/28/2012	11/28/2012	12/17/2012	11/29/2012	12/17/2012	(75.00)
2185 - Nexus-Onarga Academy	121174	ONARGA NOV12 R/B 11/01-11/30/12 (AV)	Paid by Check # 327032		12/04/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(8,610.00)
8681 - Negin Pahlavan	112612 (NP)	11/26/12 RISK ASSESSMENT EVAL	Paid by Check # 327048		11/26/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(75.00)
3578 - Warehouse Direct Office Products	1763607-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(41.44)
1045 - City of Aurora	161633	6482 ODP NOV12 SVCS	Paid by Check # 327510		12/24/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(1,480.00)
1213 - City of Elgin	45008	1861/1861 12/03, 12/04, 12/05, 12/10, 12/12, 12/13/12	Paid by Check # 327511		12/17/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(1,206.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1255 - Community Crisis Center Inc	NOV2012	INDIVIDUAL/GROUP NOV12 SVCS (BRH, CM)	Paid by EFT # 16692		12/10/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(315.00)
3234 - Conrad Polygraph Inc	113012 (MC)	11/30/12 INTERVIEW INSTANT OFFENSE MAINTENANCE (MC)	Paid by Check # 327541		11/30/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	(300.00)
3234 - Conrad Polygraph Inc	121912 (MR)	12/19/12 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 327541		12/19/2012	01/07/2013	01/14/2013	01/07/2013	01/14/2013	(250.00)
1639 - Family Counseling Services	11-2012	NOV12 COUNSELING SVCS	Paid by Check # 327571		12/07/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	(120.00)
1843 - Harry C Reed & Associates Inc	120312 (MJB)	11/28/12 SEXUAL HISTORY POLYGRAPH (MJB)	Paid by Check # 327593		12/03/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(350.00)
1843 - Harry C Reed & Associates Inc	121412 (EB)	12/12/12 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 327593		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(300.00)
1592 - Initial Impressions Inc	L45345	JJC UNIFORMS	Paid by Check # 327617		11/26/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	(1,309.29)
8151 - Sophia G. Jaeger-Manson	120612 (SJM)	12/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/06/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	121412 (SJM)	12/14/12 RISK ASSESSMENT EVAL (SJM)	Paid by EFT # 16718		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	121712 (SJM)	12/17/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/17/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412278	PROFESSIONAL SVCS THROUGH 11/20/12 (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/06/2012	01/14/2013	(1,983.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412279	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/05/2012	01/14/2013	(152.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412280	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	11/30/2012	01/14/2013	(517.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412281	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(1,647.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412282	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/05/2012	01/14/2013	(2,280.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412578/403109	2595 PROFESSIONAL SVCS 2012 GENERAL	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	11/30/2012	01/14/2013	(631.25)
2353 - Latino Family Services PC	113012 (MC)	SPECIALIZED GROUP/INDIVIDUAL NOV12 SESSIONS (MC)	Paid by EFT # 16727		11/30/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(230.00)
8695 - Kathryn Murphy	121312 (KM)	12/13/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/13/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8695 - Kathryn Murphy	121812 (KM)	12/18/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/18/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)
8686 - Terrence J. Naus	120512 (TJN)	12/05/12 RISK ASSESSMENT EVAL	Paid by Check # 327669		12/05/2012	12/10/2012	01/14/2013	12/07/2012	01/14/2013	(75.00)
8686 - Terrence J. Naus	121812 (TJN)	12/18/12 RISK ASSESSMENT EVAL (TJN)	Paid by Check # 327669		12/18/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)
1139 - One Hope United	NOVEMBER/2012J	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(3,579.00)
1139 - One Hope United	NOVEMBER/2012M	MONTHLY MULTI-SYSTEMIC THERAPY NOV12	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(26,831.00)
1139 - One Hope United	NOVEMBER/2012A	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(4,532.00)
8681 - Negin Pahlavan	121412 (NP)	12/14/12 RISK ASSESSMENT EVAL (NP)	Paid by Check # 327689		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(75.00)
1253 - Renz Addiction Counseling Center	NOV2012	NOV12 COUNSELING SVCS (KS, LP, KE)	Paid by EFT # 16756		12/06/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	(195.00)
1482 - Stericycle Inc	4003795882	ELGIN DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	(140.89)
1482 - Stericycle Inc	4003782355	T/C DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	(517.41)
1482 - Stericycle Inc	4003795883	AURORA DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	(129.84)
3712 - Tools for Life Training & Education Center	NOV2012	COUNSELING EARLY INTERVENTION, ASSESSMENTS SEP, OCT NOV2012	Paid by Check # 327740		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(945.00)
3712 - Tools for Life Training & Education Center	121512 FY2012	OCT, NOV2012 SVCS	Paid by Check # 327740		12/15/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(310.00)
8419 - Lesly D. Wicks	923	NOV12 SVCS	Paid by EFT # 16788		12/01/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	(332.50)
8419 - Lesly D. Wicks	924	DEC12 SOCIAL WORK SVCS	Paid by EFT # 16788		01/07/2013	01/07/2013	01/14/2013	01/04/2013	01/14/2013	(245.00)
1255 - Community Crisis Center Inc	DEC12	DEC12 SVCS (YL, MR, BRH, CM, MR)	Paid by EFT # 16829		01/07/2013	01/09/2013	01/28/2013	01/07/2013	01/28/2013	(380.00)
1117 - Gateway Foundation	NOV12	NOV12 AURORA TAC COURT	Paid by Check # 327900		12/17/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(1,250.00)
2353 - Latino Family Services PC	DEC12 (FH)	DEC12 SVCS (FH) SPECIALIZED GROUP SESSIONS	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(60.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
2353 - Latino Family Services PC	DEC12 (RG)	DEC12 SVCS (RG) SPECIALIZED INDIVID/GROUP SESSIONS (RG)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(230.00)
2353 - Latino Family Services PC	DEC12 (MC)	DEC12 SVCS (MC) SPECIALIZED INDIVID/GROUP SESSIONS (MC)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(285.00)
1482 - Stericycle Inc	4003845541	0043283 T/C JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/28/2013	01/02/2013	01/28/2013	(517.41)
1482 - Stericycle Inc	4003860776	0043324 ELGIN JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(140.89)
1482 - Stericycle Inc	4003860777	0043326 AURORA JAN13 SVCS	Paid by EFT # 16926		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(201.05)
3712 - Tools for Life Training & Education Center	DEC12 (EB, BD)	DEC12 SVCS (EB, BD)	Paid by Check # 328047		12/15/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(425.00)
3712 - Tools for Life Training & Education Center	DEC12 (JV)	DEC12 SVCS (JV) EARLY INTERVENTION/ASSESSMENTS	Paid by Check # 328047		12/18/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(365.00)
1130 - Breaking Free	101201	OCT12 PRELIMINARY ASSESSMENT (EDJr, JH)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(130.00)
1130 - Breaking Free	111201b	NOV12 PRELIMINARY ASSESSMENT (AC, JOSM, JOEM, JP)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(260.00)
1130 - Breaking Free	121201b	DEC12 PRELIMINARY ASSESSMENT (MM, RM, AN)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(195.00)
1045 - City of Aurora	162021	6482 ODP 12/3,5,6,11,12,13,17,19,20,26,27,31	Paid by Check # 328144		01/30/2013	02/04/2013	02/11/2013	02/01/2013	02/11/2013	(1,600.00)
1213 - City of Elgin	45041	1861/1861 SDP 12/17, 12/19, 12/26, 12/27/12	Paid by Check # 328146		01/08/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	(804.00)
1213 - City of Elgin	45123	1861/1861 SDP ELGIN 01/02, 01/07, 01/09, 01/10/13	Paid by Check # 328146		01/17/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	(828.00)
1213 - City of Elgin	45134	1861/1861 SDP 01/14, 01/16, 01/23, 01/24/13	Paid by Check # 328145		01/25/2013	02/04/2013	02/11/2013	02/01/2013	02/11/2013	(828.00)
3234 - Conrad Polygraph Inc	012013 (LM)	01/20/13 MAINTENANCE POLYGRAPH (LM)	Paid by Check # 328167		01/20/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	(250.00)
1639 - Family Counseling Services	12-2012	12/01-12/31/12 COUNSELING SVCS (MM)	Paid by Check # 328192		01/02/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	(120.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8151 - Sophia G. Jaeger-Manson	011713 (SJM)	01/17/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/17/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	012313 (SJM)	01/23/13 RISK ASSSESSMENT EVAL	Paid by EFT # 17012		01/23/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	012813 (SJM)	01/28/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/28/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	(75.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413855	2595 RE: 2012 GENERAL	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(822.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413857	2595 RE: (HW)	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(304.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413859	2595 RE: (JB) V 16TH JUDICIAL CIRCUIT	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(190.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414355	2595 RE: (JB) - ARBITRATION	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013		02/11/2013	(6,114.75)
2353 - Latino Family Services PC	013113 (MC)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (MC)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	(230.00)
2353 - Latino Family Services PC	013113 (RG)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (RG)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	(230.00)
8613 - Latino Treatment Center	OCT12	10/01-10/31/12 ASSESSMENT SVCS (MA)	Paid by EFT # 17027		01/23/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(65.00)
8613 - Latino Treatment Center	NOV12	11/01-11/30/12 ASSESSMENT SVCS (AF, JH)	Paid by EFT # 17027		01/23/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(130.00)
1139 - One Hope United	DECEMBER/2012A	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADULTS	Paid by Check # 328320		01/03/2013	01/23/2013	02/11/2013	01/16/2013	02/11/2013	(3,842.00)
1139 - One Hope United	DECEMBER/2012J	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328320		01/03/2013	01/23/2013	02/11/2013	01/16/2013	02/11/2013	(1,873.25)
8681 - Negin Pahlavan	011113 NP	01/11/13 RISK ASSESSMENT EVAL	Paid by Check # 328325		01/11/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	(75.00)
7180 - Professional Consultations Inc	00001 (LGR)	10/18/12 ASSESSMENT (LGR)	Paid by Check # 328335		11/05/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(65.00)
7180 - Professional Consultations Inc	00002 (MR,JM,ER)	ASESSMENTS (MR, JM, ER)	Paid by Check # 328335		12/05/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(195.00)
7180 - Professional Consultations Inc	00003 (JC)	ASSESSMENT 12/13/12 (JC)	Paid by Check # 328335		12/13/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(40.00)
1253 - Renz Addiction Counseling Center	DEC12 (CZ)	DEC12 ASSESSMENT (CZ)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1253 - Renz Addiction Counseling Center	DEC12 (LN)	DEC12 ASSESSMENT (LN)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (JW)	DEC12 ASSESSMENT (JW)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (JL)	DEC12 ASSESSMENT (JL)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (EC)	DEC12 ASSESSMENT (EC)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (RC)	DEC12 ASSESSMENT (RC)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (LJ)	DEC12 ASSESSMENT (LJ)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	(65.00)
1482 - Stericycle Inc	4003907553	43283 T/C FEB13 SVCS	Paid by EFT # 17081		02/01/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	(517.41)
1482 - Stericycle Inc	4003921003	0043324 ELGIN FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(140.89)
1482 - Stericycle Inc	4003921004	00413326 AURORA FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(129.84)
3712 - Tools for Life Training & Education Center	NOV12	NOV12 ASSESSMENT/EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/29/2012	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(345.00)
3712 - Tools for Life Training & Education Center	DEC12	DEC12 EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/27/2012	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(525.00)
1213 - City of Elgin	45167	SDP ELGIN 01/28, 01/29, 01/30, 02/04, 02/06, 02/07/13	Paid by Check # 328455		02/13/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(1,242.00)
1255 - Community Crisis Center Inc	JANUARY 2013	ASSESSMENT/COUNSELING JAN13 SVCS (IJ, BRH, CM	Paid by EFT # 17151		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(280.00)
1041 - Dell Marketing LP	XJ1KWCX17	2280049 DELL LATITUDE E6530 -10	Paid by Check # 328503		11/25/2012	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(8,980.30)
4526 - Fifth Third Bank	021313 JEWEL	JEWEL SWEARING IN CEREMONY	Paid by EFT # 17163		02/13/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(75.22)
8151 - Sophia G. Jaeger-Manson	021113 (SJM)	02/11/13 RISK ASSESSMENT EVAL	Paid by EFT # 17185		02/11/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(75.00)
2353 - Latino Family Services PC	013113 (EF)	SPECIALIZED INDIVIDUAL SESSION (EF)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/25/2013	02/04/2013	02/25/2013	(165.00)
2353 - Latino Family Services PC	013113 (FH)	SPECIALIZED GROUP SESSION (FH)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/25/2013	02/04/2013	02/25/2013	(90.00)
8695 - Kathryn Murphy	020613 (KM)	02/06/13 RISK ASSESSMENT EVAL	Paid by Check # 328608		02/06/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	(75.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8686 - Terrence J. Naus	020813 (TJN)	02/08/13 RISK ASSESSMENT EVAL	Paid by Check # 328611		02/08/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	(75.00)
1139 - One Hope United	JANUARY/2013 A	MONTHLY S/O ADULT TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(5,391.00)
1139 - One Hope United	JANUARY/2013J	MONTHLY S/O TRTMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	(4,389.50)
1130 - Breaking Free	011301 SAAEP	SAAEP JAN13 PRELIMINARY ASSESSMENTS (JV, DM, OSG, JR, DA, LH, LC	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(455.00)
3234 - Conrad Polygraph Inc	021113 (AP)	02/08/13 MAINTENANCE POLYGRAPH (AP)	Paid by Check # 328807		02/11/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(250.00)
3234 - Conrad Polygraph Inc	022013 (KM)	02/20/13 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328807		02/20/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	(250.00)
1843 - Harry C Reed & Associates Inc	101912 (KM)	10/18/12 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328861		10/19/2012	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(300.00)
2353 - Latino Family Services PC	022813 (MC)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (MC)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(230.00)
2353 - Latino Family Services PC	022813 (EF)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (EF)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(220.00)
2353 - Latino Family Services PC	022813 (RG)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (RG)	Paid by EFT # 17362		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(230.00)
2353 - Latino Family Services PC	022813 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) FEB13	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	(230.00)
8856 - Linden Oaks Hospital	DEC 11, 18, 2012	MENTAL HEALTH FIRST AID CLASS	Paid by EFT # 17364		12/19/2012	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(650.00)
8681 - Negin Pahlavan	021913-a	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(75.00)
8681 - Negin Pahlavan	021913-b	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(75.00)
8681 - Negin Pahlavan	022013 (NP)	02/20/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/20/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	(75.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1253 - Renz Addiction Counseling Center	JAN 2013`	ASSESSMENTS (BA, TL)	Paid by EFT # 17398		02/07/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(130.00)
1482 - Stericycle Inc	4003965737	0043283 T/C MAR13 SVCS	Paid by EFT # 17412		03/01/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	(517.41)
1482 - Stericycle Inc	4003980386	0043326 AURORA MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	(129.84)
1482 - Stericycle Inc	4003980385	0043324 ELGIN MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	(140.89)
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	(21.98)
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (VR)	2013 IPCSA SPRING CONFERENCE (VR)	Paid by Check # 329400		03/21/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	(255.00)
1213 - City of Elgin	45263	1861/1861 SDP 02/11, 02/13, 02/20, 02/21/13	Paid by Check # 329123		03/04/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(828.00)
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	03/25/2013	10/15/2012	03/25/2013	(190.00)
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	03/18/2013	10/15/2012	03/25/2013	190.00
1639 - Family Counseling Services	02-2013	COUNSELING FEB13 SVCS (DO, EP)	Paid by Check # 329186		03/02/2013	03/05/2013	03/25/2013	03/08/2013	03/25/2013	(200.00)
8695 - Kathryn Murphy	022813 (KM)	02/28/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(75.00)
8695 - Kathryn Murphy	030413 (KM)	03/04/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		03/04/2013	03/05/2013	03/25/2013	03/08/2013	03/25/2013	(75.00)
1130 - Breaking Free	021301-S	SAAEP FEB13 PRELIMI ASSESS SVCS (AL DC AS RR AB AS JA SC RP MV)	Paid by Check # 329452		03/10/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(650.00)
1130 - Breaking Free	111201-c	SAAEP NOV12 PRELIMINARY ASSESSMENT (OG)	Paid by Check # 329452		03/10/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(65.00)
1045 - City of Aurora	162585	6482 ODP 1/2, 1/3, 1/10 1/14, 1/16, 1/17, 1/22, 1/24, 1/29, 1/31	Paid by Check # 329472		03/13/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(1,400.00)
1045 - City of Aurora	162635	6482 ODP 2/4,2/7,2/11,2/13,2/14 ,2/19,2/20,2/21,2/25,2 /28/13	Paid by Check # 329472		03/20/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(1,360.00)
1213 - City of Elgin	45292	1861/1861 SDP 02/25, 02/26, 02/27, 03/04, 03/06, 03/07/13	Paid by Check # 329474		03/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(1,242.00)
1213 - City of Elgin	45363	1861/1861 SDP 03/11, 03/12, 03/13, 03/18, 03/20/13 SECURITY	Paid by Check # 329473		03/25/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	(1,035.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1255 - Community Crisis Center Inc	FEB2013	FEB2013 INDIVIDUAL/GROUP SVCS (BRH, CM)	Paid by EFT # 17628		03/25/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(270.00)
3234 - Conrad Polygraph Inc	030613 (LM)	03/06/13 SEXUAL HISTORY POLYGRAPH (LM)	Paid by Check # 329504		03/06/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(300.00)
3234 - Conrad Polygraph Inc	022713 (EF)	02/27/13 MAINTENANCE POLYGRAPH (EF)	Paid by Check # 329504		02/27/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(250.00)
3234 - Conrad Polygraph Inc	032513 (NH)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 329504		03/25/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	(300.00)
1843 - Harry C Reed & Associates Inc	031113	HISTORY POLYGRAPH 03/07/13 (BP)	Paid by Check # 329551		03/11/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(350.00)
8151 - Sophia G. Jaeger-Manson	031513 (SJM)	03/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 17664		03/15/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(75.00)
8686 - Terrence J. Naus	031913-a	03/19/13-a RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(75.00)
8686 - Terrence J. Naus	031913-b	03/19/13-b RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(75.00)
1482 - Stericycle Inc	4004027076	0043283 T/C APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	(609.29)
1482 - Stericycle Inc	4004040322	0043324 ELGIN APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	(140.89)
1482 - Stericycle Inc	4004040323	0043326 AURORA APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	(129.84)
3712 - Tools for Life Training & Education Center	021213	ASSESS/EARLY INTER FEB13 SVCS (AC, EP, BI, UA, AL, AD)	Paid by Check # 329693		02/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(955.00)
3712 - Tools for Life Training & Education Center	021213-b	ASSESS/EARLY INTER FEB13 SVCS (FV, TH, TC, AC)	Paid by Check # 329693		02/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	(1,095.00)
1213 - City of Elgin	45438	1861/1861 SDP 03/25, 03/26, 03/27, 04/01, 04/03, 04/04/13	Paid by Check # 330102		04/12/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(1,190.25)
1213 - City of Elgin	45452	1861/1861 SDP 04/08, 08/09, 04/10, 04/17, 04/18/2013	Paid by Check # 330101		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(1,035.00)
1080 - City of Saint Charles	032613 POLICE	SAFETY TRAINIING DC 050113-043014	Paid by EFT # 17956		03/26/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(750.00)
1255 - Community Crisis Center Inc	MAR13	ADOLESCENT INDIVIDUAL/GROUP SVCS MAR13 (IJ, BRH, MR)	Paid by EFT # 17959		04/23/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(495.00)
1639 - Family Counseling Services	03-2013	03/13 2 SESSIONS (DO)	Paid by Check # 330161		04/06/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(80.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	040413 IL TOLLWA	1202 - 197247919 IPASS	Paid by EFT # 17975		04/04/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(60.00)
1117 - Gateway Foundation	02/11/13 JAN	TAC 01/01-01/31/13 SVCS	Paid by Check # 330173		02/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(1,250.00)
1117 - Gateway Foundation	03/11/13 FEB	TAC 02/01-02/28/13 SVCS	Paid by Check # 330173		03/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(1,250.00)
1117 - Gateway Foundation	041713 TAC	TAC 03/01-03/31/13 SVCS AURORA TAC COURT	Paid by Check # 330173		04/17/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(1,250.00)
1843 - Harry C Reed & Associates Inc	021513 (RC)	02/13/13 SEXUAL HISTORY POLYGRAPH (RC)	Paid by Check # 330181		02/14/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(350.00)
1843 - Harry C Reed & Associates Inc	032713 (KHB)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 330181		03/27/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(350.00)
1843 - Harry C Reed & Associates Inc	040913 (AKP)	04/04/13 MAINTENANCE POLYGRAPH	Paid by Check # 330181		04/09/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(300.00)
1843 - Harry C Reed & Associates Inc	041313 (JM)	04/09/13 HISTORY POLYGRAPH	Paid by Check # 330181		04/13/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(350.00)
8151 - Sophia G. Jaeger-Manson	041013-a	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	041013-b	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	04/23/13 (SJM)	04/23/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/23/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	042413 (SJM)	04/24/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(75.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419535	2595 LEGAL SVCS INCLUDING LITIGATION, EMAIL, PHONE/CONFER (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(6,099.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	420040	2595 LEGAL SVCS (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(920.92)
2353 - Latino Family Services PC	033113 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(140.00)
2353 - Latino Family Services PC	033113 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(260.00)
2353 - Latino Family Services PC	033113 (MC)	SPECIALIZED GROUP & INDIVIDUAL SVCS (MC) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(260.00)
2353 - Latino Family Services PC	033113 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(260.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8695 - Kathryn Murphy	04/23/13 (KM)	04/23/13 RISK ASSESSMENT EVAL	Paid by Check # 330255		04/23/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	040313 (TJN)	04/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/03/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	041113 (TJN)	04/11/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/11/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	04/19/13 (TJN)	04/19/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/19/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(75.00)
1139 - One Hope United	MARCH/2013A	S/O TREATMENT BILLING ADULT MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(5,013.00)
1139 - One Hope United	MARCH/2013J	S/O TREATMENT BILLING ADOLESCENTS MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(3,734.75)
1139 - One Hope United	FEBRUARY/2013J	S/O TREATMENT BILLING ADOLESCENTS FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(3,394.25)
1139 - One Hope United	FEBRUARY/2013A	S/O TREATMENT BILLING ADULT FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(4,254.00)
2514 - PACE Suburban Bus	250537	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330280		03/20/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(600.00)
2514 - PACE Suburban Bus	250538	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 330280		03/20/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(175.00)
8681 - Negin Pahlavan	041213 (NP)	04/12/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/12/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
8681 - Negin Pahlavan	041513 (NP)	04/15/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/15/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(75.00)
7180 - Professional Consultations Inc	JAN13	EARLY ED & ASSESSMENT JAN13 SVCS (TB, DT, LU, LH)	Paid by Check # 330296		02/05/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(255.00)
7180 - Professional Consultations Inc	FEB13	ASSESSMENTS (MW, NY, KL) FEB13	Paid by Check # 330296		04/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(195.00)
1253 - Renz Addiction Counseling Center	FEB13	ASSESSMENT (FM, SM, MF, BR, IM) SVCS	Paid by EFT # 18040		03/13/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(325.00)
1253 - Renz Addiction Counseling Center	MAR13	ASSESSMENT MAR13 SVCS (RT, SM)	Paid by EFT # 18040		04/04/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(130.00)
1482 - Stericycle Inc	4004087940	0043283 T/C MAY13 SVCS	Paid by EFT # 18054		05/01/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	(609.29)
3712 - Tools for Life Training & Education Center	MAR13	EARLY INTERVENTION/ASSESSMENTS MAR13 SVCS	Paid by Check # 330336		04/23/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	(3,040.00)
3578 - Warehouse Direct Office Products	1825504-1	142052 JJC SUPPLIES	Paid by EFT # 18069		01/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(152.29)
3578 - Warehouse Direct Office Products	1825504-0	142052 JJC SUPPLIES	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(345.66)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8419 - Lesly D. Wicks	925	SUPERVISION & NOTES 2/7, 2/15, 3/6, 3/13, 3/20, 3/22, 3/25/13	Paid by EFT # 18072		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(665.00)
3520 - Association for Individual Development	18807	TAC 04/01-04/30/13 SVCS	Paid by EFT # 18092		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1063	TAC 04/01-04/30/13 SVCS	Paid by Check # 330488		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(1,250.00)
4526 - Fifth Third Bank	042613 DAYS INN	04/23-04/25/13 DAYS INN FOR JJC (VR, DC)	Paid by EFT # 18133		04/26/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(153.98)
1843 - Harry C Reed & Associates Inc	042513 (MP)	04/24/13 HISTORY POLYGRAPH (MP)	Paid by Check # 330518		04/25/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(350.00)
1843 - Harry C Reed & Associates Inc	042913 (CM)	04/25/13 HISTORY POLYGRAPH (CM)	Paid by Check # 330518		04/29/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(350.00)
1592 - Initial Impressions Inc	M46922	COURT SERVICES MEN & WOMEN JACKETS, SHIRTS	Paid by Check # 330549		04/25/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(2,812.42)
2353 - Latino Family Services PC	043013 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(285.00)
2353 - Latino Family Services PC	043013 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(200.00)
2353 - Latino Family Services PC	043013 (MC)	SPECIALIZED GROUP & INDIVIDUAL (MC) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(230.00)
2353 - Latino Family Services PC	043013 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(230.00)
8613 - Latino Treatment Center	0101-033113	ASSESSMENT (EV, VO, IA,. JB)	Paid by EFT # 18180		05/09/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(260.00)
8695 - Kathryn Murphy	050113 (KM)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
8695 - Kathryn Murphy	050313 (KM)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/03/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
8686 - Terrence J. Naus	050113 (TJN)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
8686 - Terrence J. Naus	050313 (TJN)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/03/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
8681 - Negin Pahlavan	043013 (NP)	04/30/13 RISK ASSESSMENT EVAL	Paid by Check # 330622		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
8681 - Negin Pahlavan	050113 (NP)	050113 RISK ASSESSMENT EVAL	Paid by Check # 330622		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(75.00)
7180 - Professional Consultations Inc	6	ASSESSMENTS (MC, JS, TC) MAR13	Paid by Check # 330630		04/11/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(195.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1482 - Stericycle Inc	4004100709	0043326 AURORA MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(154.71)
1482 - Stericycle Inc	4004100708	0043324 ELGIN MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(166.45)
3320 - Streichers	I1016831	129335 LED CONV KIT FOR FLASHLIGHTS	Paid by EFT # 18226		05/02/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(207.94)
1130 - Breaking Free	031301-S	SAAEP MARCH, 2013	Paid by Check # 330733		04/09/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(1,040.00)
1130 - Breaking Free	SAAEP FEB, 2013	SAAEP FEBRUARY, 2013 PRELIMINARY ASSESSMENT (AL, DC)	Paid by Check # 330733		04/09/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(130.00)
1130 - Breaking Free	April, 2013	SAAEP APR13 SVCS	Paid by Check # 330733		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(910.00)
1045 - City of Aurora	163398	6482 ODP 3/4,3/6,3/7,3/12,3/13, 3/14,3/18,3/20,3/21,3/ 26,03/27/13	Paid by Check # 330754		05/09/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(1,440.00)
1045 - City of Aurora	163498	6482 4/1,4/3,4/4,4/9,4/10,4/ 11,4/15,4/17,4/18,4/22 ,4/23,4/25,4/3	Paid by Check # 330754		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(1,720.00)
3234 - Conrad Polygraph Inc	042513 (GT)	04/26/13 INSTANT OFFENSE POLYGRAPH (GT)	Paid by Check # 330788		04/25/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	(300.00)
1639 - Family Counseling Services	04-2013	COUNSELING APR13 SVCS (DO)	Paid by Check # 330801		05/06/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	(40.00)
4526 - Fifth Third Bank	050613 IL GOVERN	5/6/13 IL GOV FINANCE PROF ACADEMY-SPRING 2013 5/16-5/17/13 (CJ)	Paid by EFT # 18301		05/06/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	(270.00)
1117 - Gateway Foundation	051513 TAC	TAC APR13 SVCS AURORA TAC COURT	Paid by Check # 330814		05/15/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	(1,250.00)
1843 - Harry C Reed & Associates Inc	050913 (AW)	05/07/13 POLYGRAPH HISTORY (AW)	Paid by Check # 330826		05/09/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	(350.00)
1843 - Harry C Reed & Associates Inc	051513 (SS)	05/14/13 MAINTENANCE POLYGRAPH	Paid by Check # 330826		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(300.00)
8695 - Kathryn Murphy	051613 (KM)	05/16/13 RISK ASSESSMENT EVAL	Paid by Check # 330896		05/16/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(75.00)
2514 - PACE Suburban Bus	161807	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330913		05/20/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(600.00)
7180 - Professional Consultations Inc	00007	APR ASSESSMENTS (SD, DS, LR)	Paid by Check # 330924		05/08/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(195.00)
1253 - Renz Addiction Counseling Center	APRIL	APR ASSESSMENTS (DE, DL, IJ, ET)	Paid by EFT # 18365		05/08/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(260.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8022 - Serenity House Counseling Services, Inc.	550	APR13 ASSESSMENT (AC)	Paid by EFT # 18372		05/10/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(65.00)
1482 - Stericycle Inc	4004147622	0043283 T/C JUN13 SVCS	Paid by EFT # 18376		06/01/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	(609.29)
3520 - Association for Individual Development	19143	TAC MAY13 SVCS	Paid by EFT # 18408		05/31/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(1,250.00)
1255 - Community Crisis Center Inc	APR 2013	ASSESSMENT, INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(280.00)
1255 - Community Crisis Center Inc	MAY 2013	MAY13 INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(90.00)
3521 - Ecker Center for Mental Health	1064	TAC MAY13 SVCS	Paid by Check # 331089		05/31/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(1,250.00)
1639 - Family Counseling Services	05-01-2013	MAY13 COUNSELING SESSIONS (DO)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(160.00)
1639 - Family Counseling Services	05-2-2013	MAY13 EVALUATION (TT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(100.00)
1639 - Family Counseling Services	05-3-2013	MAY13 EVALUATION (JT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(100.00)
1843 - Harry C Reed & Associates Inc	052413 (JG)	05/22/13 MAINTENANCE POLYGRAPH (JG)	Paid by Check # 331131		05/24/2013	06/10/2013	06/17/2013	06/03/2013	06/17/2013	(300.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421146	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(6,350.65)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(5,615.80)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421147	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(1,750.70)
8695 - Kathryn Murphy	052113 (KM)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		05/21/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(75.00)
8695 - Kathryn Murphy	060413 (KM)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		06/04/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(75.00)
8686 - Terrence J. Naus	052113 (TJN)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		05/21/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(75.00)
8686 - Terrence J. Naus	060413 (TJN)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		06/04/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(75.00)
8681 - Negin Pahlavan	052213 (NP)	05/22/13 RISK ASSESSMENT EVAL	Paid by Check # 331239		05/22/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	(75.00)
1482 - Stericycle Inc	4004160489	ELGIN JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(166.45)
1482 - Stericycle Inc	4004160490	0043326 AURORA JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(154.71)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
3712 - Tools for Life Training & Education Center	2013-00000880	DRUG & ALCOHOL ASSESSMENTS/EARLY EDUCATION	Paid by Check # 331292		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	(4,240.00)
3520 - Association for Individual Development	19481	TAC JUN13 SVCS	Paid by EFT # 18596		06/20/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(1,250.00)
1045 - City of Aurora	061713 (JAG) - 1	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331386		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(1,482.00)
1213 - City of Elgin	45661	1861/1861 422,423,424,429,51,52 ,56,57,58,513,515,520, 521,522,529	Paid by Check # 331389		06/11/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(3,105.00)
3234 - Conrad Polygraph Inc	051413 (EF)	05/14/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 331425		05/14/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(300.00)
3234 - Conrad Polygraph Inc	042513 (FG)	04/25/13 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 331425		04/25/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(250.00)
9037 - Theodore H Curry II	JUN6-72013	BEST IN CLASS HUMAN RESOURCES PRACTICES FOR	Paid by EFT # 18627		06/11/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(5,990.45)
1117 - Gateway Foundation	061413 TAC	AURORA TAC COURT MAY13	Paid by Check # 331444		06/14/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(1,250.00)
1843 - Harry C Reed & Associates Inc	061213 (SS)	06/11/13 MAINTENANCE POLYGRAPH (SS)	Paid by Check # 331456		06/12/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(300.00)
2175 - Healthcare Alternative Systems Inc	145417	SAP ASSESSESSMENT/OUT PATIENT (BM)	Paid by Check # 331459		03/07/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(365.00)
8151 - Sophia G. Jaeger-Manson	060713-a	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		06/07/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	060713-b	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(75.00)
1143 - Just In Time Sandwich & Deli Inc	10004672	KCCS T/C TRAINING	Paid by EFT # 18664		06/06/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(506.13)
1129 - Kane County Bar Foundation Inc	061713 (JAG) - 2	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331493		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(1,482.00)
2353 - Latino Family Services PC	053113 (EF)	SPECIALIZED GROUP/INDIVIDUAL SESSIONS (EF)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(260.00)
2353 - Latino Family Services PC	053113 (FH)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (FH)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(285.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
2353 - Latino Family Services PC	053113 (MC)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (MC)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(260.00)
2353 - Latino Family Services PC	053113 (RG)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (RG)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(260.00)
8686 - Terrence J. Naus	061813 (TN)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331529		06/18/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(75.00)
8681 - Negin Pahlavan	060613 (NP)	06/06/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/06/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(75.00)
8681 - Negin Pahlavan	061813 (NP)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/18/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(75.00)
8681 - Negin Pahlavan	061713 (NP)	06/17/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(75.00)
1253 - Renz Addiction Counseling Center	MAY	COUNSELING APR, MAY ASSESSMENT (FP, GM, MT, ZS)	Paid by EFT # 18709		06/03/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(260.00)
3320 - Streichers	I1025887	129335 EAGLE TOP SHIELDS PROB & JJC	Paid by EFT # 18728		06/07/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	(3,837.99)
3320 - Streichers	I1023783	129335 BADGE HOLDER: RECESSED, CLIP-ON CUSTOM FIT	Paid by EFT # 18728		05/31/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	(819.99)
1045 - City of Aurora	164488	6482 5/1,5/2,5/6,5/8,59,5/13,5/15,5/16,5/21,5/22,5/23,5/28,5/30	Paid by Check # 331667		06/27/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(1,760.00)
3234 - Conrad Polygraph Inc	061713 (FH)	06/14/13 INTERVIEW (FH)	Paid by Check # 331687		06/17/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(300.00)
3234 - Conrad Polygraph Inc	070113 (JP)	12/07/12 SEXUAL HISTORY POLYGRAPH (JP)	Paid by Check # 331687		07/02/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(300.00)
3521 - Ecker Center for Mental Health	1065	TAC JUL13 SVCS	Paid by Check # 331699		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(1,250.00)
1117 - Gateway Foundation	101012 GATEWAY	AURORA TAC COURT SEP12	Paid by Check # 331717		10/10/2012	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(1,250.00)
2353 - Latino Family Services PC	063013 (MC)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (MC)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(230.00)
2353 - Latino Family Services PC	063013 (RG)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (RG)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(230.00)
2353 - Latino Family Services PC	063013 (EF)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (EF)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(175.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
2353 - Latino Family Services PC	063013 (FH)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (FH)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(200.00)
8695 - Kathryn Murphy	070213 (KM)	07/02/13 RISK ASSESSMENT EVAL	Paid by Check # 331796		07/02/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(75.00)
8686 - Terrence J. Naus	070113 (TJN)	07/01/13 RISK ASSESSMENT EVAL	Paid by Check # 331800		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(75.00)
8681 - Negin Pahlavan	062513 (NP)	06/25/13 RISK ASSESSMENT EVAL	Paid by Check # 331819		06/25/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(75.00)
6107 - Southern Computer Warehouse (SCW)	IN-65054	KC11444 HEWLETT PACKARD FOR 100 S. THIRD ST	Paid by Check # 331850		12/31/2012	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(3,196.17)
1482 - Stericycle Inc	4004206677	0043283 T/C JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(609.29)
1482 - Stericycle Inc	4004221112	0043324 ELGIN JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(166.45)
1482 - Stericycle Inc	4004221113	0043326 AURORA JUL13 SVCS	Paid by EFT # 18883		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	(154.71)
1240 - EO Integrated Systems Inc	5958-IN	1484000 JJC COMPLETION OF PHASE ONE INSTALLATION OF 17 CAMERAS	Paid by EFT # 18949		06/20/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(29,500.00)
1639 - Family Counseling Services	06-1-2013	COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT)	Paid by Check # 332023		07/06/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(600.00)
1117 - Gateway Foundation	071013 TAC	AURORA TAC JUN13 SVCS	Paid by Check # 332038		07/10/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(1,250.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423693	2595 PROFESSIONAL MAY2013 SVCS (GENERAL)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(87.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423694	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(612.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423695	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(4,103.30)
1602 - Language Line Services	9020594109	3185924 OVER THE PHONE INTERPRETATION + SIGN UP FEE	Paid by Check # 332094		06/30/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(126.67)
8695 - Kathryn Murphy	070313 (KM)	07/03/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/03/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	070913 (KM)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/09/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8695 - Kathryn Murphy	071513 (KM)	07/15/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/15/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	071713 (KM)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/17/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)
8686 - Terrence J. Naus	070813 (TJN)	07/08/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/08/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)
8686 - Terrence J. Naus	070913 (TJN)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/09/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(75.00)
1139 - One Hope United	APRIL/2013A	S/O APR13 ADULT TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(5,377.00)
1139 - One Hope United	APRIL/2013J	S/O APR13 JUVENILE TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	(5,346.50)
1139 - One Hope United	MAY/2013A	S/O MAY13 ADULT TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	(4,954.00)
1139 - One Hope United	MAY/2013J	S/O MAY13 JUVENILE TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	(4,819.00)
1139 - One Hope United	JUNE/2013M	MULTI-SYSTEMIC THERAPY JUN2013	Paid by Check # 332145		07/09/2013	07/22/2013	07/29/2013	07/17/2013	07/29/2013	(32,646.00)
7180 - Professional Consultations Inc	00008	MAY13 ASSESSMENTS	Paid by Check # 332164		06/17/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	(455.00)
1253 - Renz Addiction Counseling Center	JUNE	JUN13 ASSESSMENTS	Paid by EFT # 19029		07/03/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	(260.00)
7166 - Theodore Polygraph Services	3777	07/11/13 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 332211		07/16/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	(300.00)
6521 - Thomson Reuters	827141076	1000541070 IL CRIMINAL LAW AND PROCEDURE 2013 PAMPHLET	Paid by Check # 332215		04/30/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	(1,425.00)
3578 - Warehouse Direct Office Products	2000976-0	142052 SPECIAL PRGMS INVOICES	Paid by EFT # 19067		07/11/2013	07/19/2013	07/29/2013	07/22/2013	07/29/2013	(150.12)
1130 - Breaking Free	051301-S	SAAEP MAY, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(585.00)
1130 - Breaking Free	061301-S	SAAEP JUN, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(455.00)
1045 - City of Aurora	165034	6482 6/3,6/5,6/6,6/10,6/11, 6/13,6/18,6/19,6/20,6/ 24,6/25,6/27/13	Paid by Check # 332300		07/24/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(1,600.00)
3521 - Ecker Center for Mental Health	1066	TAC JUL13 SVCS	Paid by Check # 332334		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(1,250.00)
1843 - Harry C Reed & Associates Inc	071113 (RD)	07/09/13 MAINTENANCE POLYGRAPH (RD)	Paid by Check # 332367		07/11/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(300.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
8151 - Sophia G. Jaeger-Manson	071813a (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	071813b (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
2353 - Latino Family Services PC	073113 (MC)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (MC)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(230.00)
2353 - Latino Family Services PC	073113 (RG)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (RG)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(230.00)
8686 - Terrence J. Naus	071713 (TJN)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332442		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
1139 - One Hope United	JUNE/2013A	S/O JUN13 ADULT TREATMENT	Paid by Check # 332458		08/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(4,874.00)
1139 - One Hope United	JUNE/2013J	S/O JUN13 JUVENILE TREATMENT	Paid by Check # 332458		07/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(3,966.00)
8681 - Negin Pahlavan	071813 (NP)	07/18/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(75.00)
8681 - Negin Pahlavan	072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(75.00)
8681 - Negin Pahlavan	0072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(75.00)
1482 - Stericycle Inc	4004266616	0043283 T/C AUG13 SVCS	Paid by EFT # 19218		08/01/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(609.29)
3320 - Streichers	I1035199	129335 FLASHLIGHTS	Paid by EFT # 19219		07/23/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	(2,020.00)
3712 - Tools for Life Training & Education Center	071613	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 332507		07/16/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	(2,975.00)
3520 - Association for Individual Development	19794	TAC JUL13 SVCS	Paid by EFT # 19249		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(1,250.00)
1240 - EO Integrated Systems Inc	0005988-IN	1484000 JJC COMPLETION OF PHASE TWO INSTALLATION OF 17 CAMERAS	Paid by EFT # 19286		07/29/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(29,500.00)
1639 - Family Counseling Services	07-1-2013	EVALUATION (SC), SESSIONS (SC,DO,TT,JT,XA,MC)	Paid by Check # 332663		08/04/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(660.00)
4526 - Fifth Third Bank	08/02/13 PAYPAL	NAPSA CONFERENCE REGISTRATION/MEMBERSHIP (TA, MP	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(900.00)
4526 - Fifth Third Bank	8/2/13 CARIB MP	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 M PETERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(327.39)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	8/2/13 CARIB TA	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 T ANDERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(327.36)
4526 - Fifth Third Bank	8213 AMERICAN AI	08/02/13 AMERICAN AIRLINES (TA, MP) AGENT FEE	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(755.60)
8151 - Sophia G. Jaeger-Manson	080113 (SJM)	08/01/13 RISK ASSESSMENT EVAL	Paid by EFT # 19314		08/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(75.00)
1143 - Just In Time Sandwich & Deli Inc	10004685	COURT SERVICE MEETING	Paid by EFT # 19320		07/15/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(87.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425147	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(43.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(2,231.25)
1602 - Language Line Services	3203661	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 332734		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(50.00)
2353 - Latino Family Services PC	073113 (EF)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (EF)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(200.00)
2353 - Latino Family Services PC	073113 (FH)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (FH)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(200.00)
8613 - Latino Treatment Center	SAEEP 08/2013	SAEEP ASSESSMENTS 08/20/13 9MM, JH, JG, EC, DH) GROUP (JV)	Paid by EFT # 19332		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(625.00)
8686 - Terrence J. Naus	073013 (TJN)	07/30/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		07/30/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(75.00)
8686 - Terrence J. Naus	080113 (TJN)	08/01/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		08/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(75.00)
1139 - One Hope United	JULY/2013A	S/O JUL13 ADULT TREATMENT	Paid by Check # 332780		08/15/2013	08/15/2013	08/26/2013		08/26/2013	(5,514.00)
1139 - One Hope United	JULY/2013J	S/O JUL13 JUVENILE TREATMENT	Paid by Check # 332780		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	(4,691.75)
8681 - Negin Pahlavan	073113 (NP)	07/31/13 RISK ASSESSMENT EVAL	Paid by Check # 332785		07/31/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(75.00)
1482 - Stericycle Inc	4004281098	0043324 ELGIN AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(172.11)
1482 - Stericycle Inc	4004281099	0043326 AURORA AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(160.21)
1045 - City of Aurora	165500	6482 7/1,7/8,7/9,7/11,7/16, 7/17,7/18,7/23,7/24,7/25,7/29,7/31/13	Paid by Check # 332911		08/19/2013	08/26/2013	09/09/2013	08/28/2013	09/09/2013	(1,560.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	080813 CASA KANE	08/08/13 CASA CONFERENC E 09/06/13 D CADA	Paid by EFT # 19461		08/08/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	(240.00)
4526 - Fifth Third Bank	081413 SUPERSHUT	SUPPERSHUTTLE FOR NAPSA GROUND TRANSPORTION MATT, TANYA	Paid by EFT # 19461		08/14/2013	08/28/2013	09/09/2013	08/28/2013	09/09/2013	(84.96)
8151 - Sophia G. Jaeger-Manson	081513 (SJM)	08/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 19485		08/15/2013	08/26/2013	09/09/2013	08/27/2013	09/09/2013	(75.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426660	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19492		08/01/2013	08/26/2013	09/09/2013	08/20/2013	09/09/2013	(43.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426990	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19492		08/01/2013	08/26/2013	09/09/2013	08/27/2013	09/09/2013	(6,747.40)
7180 - Professional Consultations Inc	00009	JUL13 ASSESSMENTS RES #12-134 07/11/12 -07/10/14	Paid by Check # 333073		08/06/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	(195.00)
1253 - Renz Addiction Counseling Center	JULY	JUL13 ASSESSMENTS RES #12-134 07/12/12 -07/11/14	Paid by EFT # 19525		08/01/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	(130.00)
3712 - Tools for Life Training & Education Center	080813 TOOLS	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 333101		08/08/2013	08/26/2013	09/09/2013	08/28/2013	09/09/2013	(3,425.00)
3520 - Association for Individual Development	20132	TAC AUGUST 2013 SERVICES	Paid by EFT # 19568		08/30/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(1,250.00)
6505 - Clarinda Academy	083113 MS	CLARINDA AUG13 R/B 08/01-08/31/13 (MS)	Paid by Check # 333208		09/06/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(4,650.00)
1068 - Clinicare Corporation	272822	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (PC, JG, HH)	Paid by Check # 333209		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(21,555.54)
1068 - Clinicare Corporation	272954	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (CD)	Paid by Check # 333209		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(7,081.64)
3521 - Ecker Center for Mental Health	1067	TAC AUGUST 2013 SERVICES	Paid by EFT # 19606		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(1,250.00)
1639 - Family Counseling Services	08/01/2013	JUV DRC AUG 2013 SERVICES	Paid by Check # 333257		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(780.00)
8151 - Sophia G. Jaeger-Manson	08/01/2013 SJM	S JAEGER-MANSONRISK EVAL FOR S GIERTHY	Paid by EFT # 19642		08/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428716	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/23/2013	09/12/2013	09/23/2013	(722.87)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428232	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/23/2013	09/12/2013	09/23/2013	(43.75)
1602 - Language Line Services	3221483	9020594109 TRANSLATION SERVICES AUG 2013	Paid by Check # 333335		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(196.15)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
2353 - Latino Family Services PC	AUG 2013 FH	AUG 2013 SERVICES F HERNANDEZ	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(230.00)
2353 - Latino Family Services PC	AUG 2013 EF	AUG 2013 SERVICES E FIGUEROA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(230.00)
2353 - Latino Family Services PC	AUG 2013 RG	AUG 2013 SERVICES R GARCIA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(60.00)
2353 - Latino Family Services PC	AUG 2013 MC	AUG 2013 SERVICES M CINTORA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(260.00)
1462 - Milwaukee Academy Inc	273029	MILWAUKEE AUG13 R/B 08/01-08/31/13 (AF)	Paid by Check # 333357		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(7,833.70)
2185 - Nexus-Onarga Academy	130883	NEXUS-ONARGA AUG13 R/B 08/01-08/31/13 (CH, BF, AV)	Paid by Check # 333370		09/05/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(25,909.49)
1139 - One Hope United	AUGUST/2013A	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	(4,708.00)
1139 - One Hope United	AUGUST/2013J	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(5,872.00)
1139 - One Hope United	AUGUST/2013M	AUGUST MULTI-SYSTEMIC THERAPY	Paid by Check # 333380		09/05/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(32,646.00)
8681 - Negin Pahlavan	08/22/13 NP	N PAHLAVAN RISK EVAL FOR R SUTER	Paid by Check # 333386		08/22/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(75.00)
7210 - SHI International Corp	B01268498	1029024 ACROBAT PRO11	Paid by Check # 333413		08/21/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	(1,065.04)
1482 - Stericycle Inc	4004339182	0043324 ELGIN SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(172.11)
1482 - Stericycle Inc	4004339183	0043326 AURORA SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(160.21)
1482 - Stericycle Inc	4004325266	TRI CITY AUG 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	(609.29)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	083113 GB, BC	WOODWARD AUG13 R/B 08/01-08/31/13 (GB, BC)	Paid by EFT # 19734		09/04/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	(8,680.00)
9133 - Capita Technologies California, Inc	100095	LICENSE FEE FOR CASE MANAGEMENT SYSTEM	Paid by EFT # 19784		09/17/2013	09/26/2013	10/07/2013	09/23/2013	10/07/2013	(91,375.00)
1045 - City of Aurora	165969	6482 OFF DUTY POLICE AUG13 SVCS	Paid by Check # 333520		09/17/2013	09/26/2013	10/07/2013	09/18/2013	10/07/2013	(1,440.00)
1068 - Clinicare Corporation	272928	WYALUSING AUG13 R?B 08/01-08/31/13 (RG, KR, LS, DS)	Paid by Check # 333534		08/31/2013	09/26/2013	10/07/2013	09/18/2013	10/07/2013	(27,793.98)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
3079 - Father Flanagan's Boys Home	BTH090113PRT FWES	BOYS TOWN AUG13 R/B 08/01-08/31/13 (DJ)	Paid by Check # 333566		09/01/2013	09/26/2013	10/07/2013	09/20/2013	10/07/2013	(7,936.00)
4526 - Fifth Third Bank	1202-MS-0913	09/13/13 ATSA INC REG CONFERENCE 10/30-11/02/13	Paid by EFT # 19800		09/13/2013	09/24/2013	10/07/2013	09/24/2013	10/07/2013	(4,500.00)
1843 - Harry C Reed & Associates Inc	090512 (RB)	08/29/12 POLYGRAPH HISTORY (RB)	Paid by Check # 333586		09/05/2012	09/30/2013	10/07/2013	09/27/2013	10/07/2013	(350.00)
1843 - Harry C Reed & Associates Inc	092613 (GM)	02/09/13 MAINTENANCE POLYGRAPH (GM)	Paid by Check # 333586		09/26/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092013 (AKP)	09/18/13 MAINTENANCE POLYGRAPH (AKP)	Paid by Check # 333586		09/20/2013	09/30/2013	10/07/2013	09/26/2013	10/07/2013	(300.00)
7180 - Professional Consultations Inc	10	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333683		09/09/2013	09/26/2013	10/07/2013	09/24/2013	10/07/2013	(635.00)
1253 - Renz Addiction Counseling Center	AUGUST	ASSESSMENTS AUG13 SVCS	Paid by EFT # 19855		08/30/2013	09/26/2013	10/07/2013	09/27/2013	10/07/2013	(195.00)
1226 - Shaw Media	410269	1750 ANGER MANAGEMENT PUBLIC NOTICE	Paid by Check # 333700		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(38.80)
1482 - Stericycle Inc	4004384380	3283 T/C OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	10/07/2013	09/24/2013	10/07/2013	(717.70)
1482 - Stericycle Inc	4004398158	43324 ELGIN OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	(172.11)
1482 - Stericycle Inc	4004398159	3326 AURORA OCT13 SVCS	Paid by EFT # 19868		10/01/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	(160.21)
3712 - Tools for Life Training & Education Center	091213	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333720		09/12/2013	09/26/2013	10/07/2013	09/23/2013	10/07/2013	(2,925.00)
3520 - Association for Individual Development	20468	TAC SEP13 SVCS	Paid by EFT # 19910		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	(1,250.00)
1130 - Breaking Free	071301-S	SAAEP FOR JULY 2013	Paid by Check # 333806		09/17/2013	10/04/2013	10/21/2013	10/02/2013	10/21/2013	(390.00)
3234 - Conrad Polygraph Inc	1126	10/01/13 POLYGRAPH MP	Paid by Check # 333857		10/01/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(250.00)
3234 - Conrad Polygraph Inc	1142	10/03/13 POLYGRAPH DH	Paid by Check # 333857		10/03/2013	10/11/2013	10/21/2013	10/07/2013	10/21/2013	(300.00)
3521 - Ecker Center for Mental Health	1068	TAC SEP13 SVCS	Paid by EFT # 19940		09/30/2013	10/08/2013	10/21/2013	09/30/2013	10/21/2013	(1,250.00)
1240 - EO Integrated Systems Inc	0006041-IN	1484000 JJC CAMERA COMPLETION OF PHASE THREE	Paid by EFT # 19945		09/26/2013	10/08/2013	10/21/2013	10/09/2013	10/21/2013	(29,000.00)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1639 - Family Counseling Services	09-1-2013	COUNSELING SVCS SEP13	Paid by Check # 333883		10/06/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	(700.00)
3079 - Father Flanagan's Boys Home	BTH100113PRT FWES	BOYS TOWN SEP13 R/B 09/01-09/30/13 DJ	Paid by Check # 333885		10/01/2013	10/11/2013	10/21/2013	10/03/2013	10/21/2013	(7,680.00)
4526 - Fifth Third Bank	1704-JJ-0913 A	ATSA CONFERENCE 10/30-11/2/2013	Paid by EFT # 19949		09/20/2013	10/03/2013	10/21/2013	09/30/2013	10/21/2013	(3,825.00)
1843 - Harry C Reed & Associates Inc	092613 RS	09/25/13 MAINTENANCE POLYGRAPH RS	Paid by Check # 333904		09/26/2013	10/08/2013	10/21/2013	09/30/2013	10/21/2013	(300.00)
1843 - Harry C Reed & Associates Inc	091713 JG	09/16/13 MAINTENANCE POLYGRAPH JG	Paid by Check # 333904		09/17/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092413 DC	09/23/13 MAINTENANCE POLYGRAPH DC	Paid by Check # 333904		09/24/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	(300.00)
1843 - Harry C Reed & Associates Inc	100213 JH	09/26/13 HISTORY POLYGRAPH JH	Paid by Check # 333904		10/02/2013	10/11/2013	10/21/2013	10/07/2013	10/21/2013	(350.00)
1602 - Language Line Services	3239457	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 333956		09/30/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	(230.79)
2353 - Latino Family Services PC	093013 EF	SPECIALIZED GROUP/INDIVIDUAL SESSIONS EF	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	(285.00)
2353 - Latino Family Services PC	093013 FH	SPECIALIZED GROUP/INDIVIDUAL SESSIONS FH	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	(200.00)
2353 - Latino Family Services PC	093013 MC	SPECIALIZED GROUP/INDIVIDUAL SESSIONS MC	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	(230.00)
1390 - Menards	32803	FOR OFFICE BUILD OUT FOR TRI CITY	Paid by Check # 333970		08/20/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(128.90)
2710 - National Center for State Courts	0000010528	FINAL BILLING FOR CS CMS FROM 09/30/13	Paid by EFT # 19997		09/30/2013	10/04/2013	10/21/2013	10/02/2013	10/21/2013	(22,552.00)
2185 - Nexus-Onarga Academy	130976	NEXUS ONARGA SEP13 R/B 09/01-09/30/13 (CH, BF, AV)	Paid by Check # 333987		10/02/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(25,275.38)
1257 - Rehm Electric Shop Inc	8659	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(1,727.77)
1257 - Rehm Electric Shop Inc	8661	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(2,388.39)
1558 - Sherwin Williams	6340-8	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/29/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(40.29)
1558 - Sherwin Williams	6301-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(40.29)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1558 - Sherwin Williams	6278-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	(48.36)
7166 - Theodore Polygraph Services	3882	09/23/13 MAINTENANCE POLYGRAPH DD	Paid by EFT # 20035		09/24/2013	10/08/2013	10/21/2013	09/24/2013	10/21/2013	(300.00)
7166 - Theodore Polygraph Services	3896	09/30/13 MAINTENANCE POLYGRAPH MJ	Paid by EFT # 20035		10/03/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
7166 - Theodore Polygraph Services	3810	08/05/13 MAINTENANCE POLYGRAPH KM	Paid by EFT # 20035		08/08/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(300.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	100213	WOODWARD SEP13 R/B 09/01-09/30/13 (GB, BC)	Paid by EFT # 20052		10/02/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	(8,400.00)
1045 - City of Aurora	166627	6482 ODP SEP13 SVCS	Paid by Check # 334123		10/18/2013	10/28/2013	11/04/2013	10/22/2013	11/04/2013	(1,240.00)
6505 - Clarinda Academy	100413	CLARINDA SEP13 R/B 09/01-09/30/13 SM	Paid by Check # 334133		10/04/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	(4,500.00)
1068 - Clinicare Corporation	275369	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (PC, HH) 09/01-09/03/13 (JG)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	(14,602.14)
1068 - Clinicare Corporation	275439	MILWAUKEE SEP13 R/B 09/01-09/30/13 (AF)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	(7,581.00)
1068 - Clinicare Corporation	275395	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (CD)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	(6,853.20)
3234 - Conrad Polygraph Inc	1149	10/18/13 POLYGRAPH CB	Paid by Check # 334152		10/18/2013	10/28/2013	11/04/2013	10/23/2013	11/04/2013	(250.00)
3234 - Conrad Polygraph Inc	1150	10/22/13 POLYGRAPH ZM	Paid by Check # 334152		10/22/2013	10/28/2013	11/04/2013	10/24/2013	11/04/2013	(250.00)
1653 - Guidance Software Inc	78510-1	ENCASE FORENSIC V7 UPGRADE, SMS EFE, SMS PORTABLE	Paid by Check # 334188		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(3,195.62)
1843 - Harry C Reed & Associates Inc	081213	08/08/13 MAINTENANCE POLYGRAPH (SB)	Paid by Check # 334193		10/12/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	(300.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	431093	2595 JB v 16TH JUDICIAL CIRCUIT	Paid by EFT # 20145		10/01/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	(4,697.45)
1139 - One Hope United	SEPTEMBER/2013A	SEX OFFENDER TREATMENT ADULTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	(4,708.00)
1139 - One Hope United	SEPTEMBER/2013J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	(5,365.50)

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Fund **270 - Probation Services**										
Account **10000 - Cash and Investments**										
1139 - One Hope United	SEPTEMBER/2013M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	(32,646.00)
1482 - Stericycle Inc	4004444232	0043283 ST CHAS NOV13 SVCS	Paid by EFT # 20198		11/01/2013	10/28/2013	11/04/2013	10/24/2013	11/04/2013	(717.70)
7166 - Theodore Polygraph Services	3907	10/14/13 SEX HISTORY POLYGRAPH OS	Paid by EFT # 20207		10/14/2013	10/21/2013	11/04/2013	10/15/2013	11/04/2013	(350.00)
7166 - Theodore Polygraph Services	3921	10/23/13 MAINTENANCE POLYGRAPH MB	Paid by EFT # 20207		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(300.00)
7166 - Theodore Polygraph Services	3922	10/24/13 HISTORY POLYGRAPH EB	Paid by EFT # 20207		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(350.00)
7134 - DANIEL P GATES	11052013	ATSA Conference travel expenses	Paid by Check # 334512		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(42.10)
1130 - Breaking Free	091301-S	SAAEP SEPTEMBER, 2013 ASSESSMENT SVCS (FA, EB, TH, RV, MS, JC)	Paid by Check # 334416		10/16/2013	11/05/2013	11/18/2013	11/04/2013	11/18/2013	(390.00)
1213 - City of Elgin	46505	1861/1861 SDP PART JUN, JUL, AUG, SEP, PART OCT2013	Paid by Check # 334442		10/28/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	(10,263.75)
1068 - Clinicare Corporation	276570	WYALUSING SEP13 R/B 09/01-09/30/13 (RG, KR, LS, DS)	Paid by Check # 334452		09/30/2013	10/31/2013	11/18/2013	10/31/2013	11/18/2013	(26,897.40)
3521 - Ecker Center for Mental Health	1069	TAC 10/01-10/31/13 SVCS	Paid by EFT # 20277		10/31/2013	11/05/2013	11/18/2013	10/31/2013	11/18/2013	(1,250.00)
1253 - Renz Addiction Counseling Center	SEPTEMBER	ASSESSMENT (TU)	Paid by EFT # 20359		09/30/2013	11/05/2013	11/18/2013	11/04/2013	11/18/2013	(65.00)
1482 - Stericycle Inc	4004458614	0043326 AURORA NOV13 SVCS	Paid by EFT # 20379		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(187.72)
1482 - Stericycle Inc	4004458613	0043324 ELGIN NOV13 SVCS	Paid by EFT # 20379		11/01/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	(200.39)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	545	($1,112,452.51)
Account **20000 - Accounts Payable**										
8077 - MICHELLE BECKER	11262012	10/1-11/15/2012 mileage	Paid by Check # 326458		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(38.85)
8077 - MICHELLE BECKER	11262012	10/1-11/15/2012 mileage	Paid by Check # 326458		11/19/2012	11/19/2012	12/03/2012		12/03/2012	38.85
7347 - Julie Cho-Valldejuli	11202012	9/20-11/15/2012 mileage	Paid by Check # 326481		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(68.82)
7347 - Julie Cho-Valldejuli	11202012	9/20-11/15/2012 mileage	Paid by Check # 326481		11/19/2012	11/19/2012	12/03/2012		12/03/2012	68.82
4293 - Jennifer Kolberg	11212012	9/26-11/02/2012 mileage	Paid by Check # 326592		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(98.22)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
4293 - Jennifer Kolberg	11212012	9/26-11/02/2012 mileage	Paid by Check # 326592		11/19/2012	11/19/2012	12/03/2012		12/03/2012	98.22
4626 - Krista M. Larson	11202012	September 2012 mileage	Paid by EFT # 16229		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(16.65)
4626 - Krista M. Larson	11202012	September 2012 mileage	Paid by EFT # 16229		11/19/2012	11/19/2012	12/03/2012		12/03/2012	16.65
4324 - Janet Lusk	11202012	Sept/Oct mileage/notary public expense	Paid by Check # 326600		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(28.89)
4324 - Janet Lusk	11202012	Sept/Oct mileage/notary public expense	Paid by Check # 326600		11/19/2012	11/19/2012	12/03/2012		12/03/2012	28.89
8408 - Jennifer Novak	11192012	9/13-11/15/2012 mileage	Paid by Check # 326631		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(72.15)
8408 - Jennifer Novak	11192012	9/13-11/15/2012 mileage	Paid by Check # 326631		11/19/2012	11/19/2012	12/03/2012		12/03/2012	72.15
8736 - Molly Pickens	11202012	Oct mileage	Paid by Check # 326647		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(13.88)
8736 - Molly Pickens	11202012	Oct mileage	Paid by Check # 326647		11/19/2012	11/19/2012	12/03/2012		12/03/2012	13.88
5983 - Nicole Robinson	11152012	10/12-11/14/2012 mileage	Paid by Check # 326660		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(33.29)
5983 - Nicole Robinson	11152012	10/12-11/14/2012 mileage	Paid by Check # 326660		11/19/2012	11/19/2012	12/03/2012		12/03/2012	33.29
4908 - Marisol Akin	81	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326429		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(56.00)
4908 - Marisol Akin	81	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326429		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	56.00
1133 - Kara Botello	237	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16176		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(3,619.00)
1133 - Kara Botello	237	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16176		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	3,619.00
4548 - Rosa Botello	163	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16177		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(350.00)
4548 - Rosa Botello	163	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16177		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	350.00
1447 - Maria A. Castillo	228	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326653		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(504.00)
1447 - Maria A. Castillo	228	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326653		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	504.00
2789 - Charlie Foxs Pizza	11072012	11/07/12 PIZZA FOR JURY	Paid by Check # 326476		11/07/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(214.08)
2789 - Charlie Foxs Pizza	11072012	11/07/12 PIZZA FOR JURY	Paid by Check # 326476		11/07/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	214.08

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
2789 - Charlie Foxs Pizza	10302012	10/30/12 PIZZA FOR JURY	Paid by Check # 326476		10/30/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(122.67)
2789 - Charlie Foxs Pizza	10302012	10/30/12 PIZZA FOR JURY	Paid by Check # 326476		10/30/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	122.67
1045 - City of Aurora	161132	6482 SEP12 SECURITY SVCS	Paid by Check # 326486		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(1,600.00)
1045 - City of Aurora	161132	6482 SEP12 SECURITY SVCS	Paid by Check # 326486		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	1,600.00
1213 - City of Elgin	44917	1861/1861 SDP 11/05, 11/06, 11/07, 11/14, 11/15/12	Paid by Check # 326488		11/20/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	(988.25)
1213 - City of Elgin	44917	1861/1861 SDP 11/05, 11/06, 11/07, 11/14, 11/15/12	Paid by Check # 326488		11/20/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	988.25
1068 - Clinicare Corporation	248259	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (ES)	Paid by Check # 326500		10/31/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	(7,081.64)
1068 - Clinicare Corporation	248259	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (ES)	Paid by Check # 326500		10/31/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	7,081.64
1068 - Clinicare Corporation	248462	EAU CLAIRE NOV12 R/B 11/01-11/30/12 (PC, JG, HH, MS)	Paid by Check # 326500		11/30/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	(27,713.40)
1068 - Clinicare Corporation	248462	EAU CLAIRE NOV12 R/B 11/01-11/30/12 (PC, JG, HH, MS)	Paid by Check # 326500		11/30/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	27,713.40
1068 - Clinicare Corporation	249156	EAU CLAIRE NOV12 R/B 11/01-11/29/12 (ES)	Paid by Check # 326500		11/30/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	(6,624.76)
1068 - Clinicare Corporation	249156	EAU CLAIRE NOV12 R/B 11/01-11/29/12 (ES)	Paid by Check # 326500		11/30/2012	11/16/2012	12/03/2012	11/15/2012	12/03/2012	6,624.76
1068 - Clinicare Corporation	248295	WYALUSING OCT12 R/B 10/01-10/31/12 (ZM, KR, LS, JT)	Paid by Check # 326500		10/31/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(27,793.98)
1068 - Clinicare Corporation	248295	WYALUSING OCT12 R/B 10/01-10/31/12 (ZM, KR, LS, JT)	Paid by Check # 326500		10/31/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	27,793.98
3234 - Conrad Polygraph Inc	111512 (MJ, JM)	11/14/12 SEXUAL HISTORY POLYGRAPH (MJ, JM)	Paid by Check # 326514		11/15/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(600.00)
3234 - Conrad Polygraph Inc	111512 (MJ, JM)	11/14/12 SEXUAL HISTORY POLYGRAPH (MJ, JM)	Paid by Check # 326514		11/15/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	600.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1639 - Family Counseling Services	10-2012	OCT SVCS (MM, CP, EP, CL)	Paid by Check # 326538		11/16/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(380.00)
1639 - Family Counseling Services	10-2012	OCT SVCS (MM, CP, EP, CL)	Paid by Check # 326538		11/16/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	380.00
4526 - Fifth Third Bank	102212 HAMPTON	1016-102012 HAMPTON INN & SUITES FOR S/O CONFERENCE	Paid by EFT # 16201		10/02/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(1,369.04)
4526 - Fifth Third Bank	102212 HAMPTON	1016-102012 HAMPTON INN & SUITES FOR S/O CONFERENCE	Paid by EFT # 16201		10/02/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	1,369.04
3745 - Forensic Fluids Laboratories	11549	TAC MEDICAL SUPPLIES	Paid by Check # 326544		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(400.00)
3745 - Forensic Fluids Laboratories	11549	TAC MEDICAL SUPPLIES	Paid by Check # 326544		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	400.00
2023 - Jill E Gasparaitis	111312 (CB)	11/13/12 TRANSCRIPTION 10 CF 0591 (CB)	Paid by EFT # 16204		11/13/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(33.00)
2023 - Jill E Gasparaitis	111312 (CB)	11/13/12 TRANSCRIPTION 10 CF 0591 (CB)	Paid by EFT # 16204		11/13/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	33.00
1117 - Gateway Foundation	111412 GATEWAY	11/14/12 TAC OCT12 SVCS	Paid by Check # 326549		11/14/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(1,250.00)
1117 - Gateway Foundation	111412 GATEWAY	11/14/12 TAC OCT12 SVCS	Paid by Check # 326549		11/14/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	1,250.00
1119 - Gordon Flesch Company Inc	I00022784	446525 COPIER JURY COMMISSION	Paid by EFT # 16206		10/10/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(7.00)
1119 - Gordon Flesch Company Inc	I00022784	446525 COPIER JURY COMMISSION	Paid by EFT # 16206		10/10/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	7.00
1843 - Harry C Reed & Associates Inc	102812 (LH)	10/27/12 MAINTENANCE POLYGRAPH (LH)	Paid by Check # 326557		11/28/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(300.00)
1843 - Harry C Reed & Associates Inc	102812 (LH)	10/27/12 MAINTENANCE POLYGRAPH (LH)	Paid by Check # 326557		11/28/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	300.00
1843 - Harry C Reed & Associates Inc	110812 (FG)	11/06/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 326557		11/08/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(300.00)
1843 - Harry C Reed & Associates Inc	110812 (FG)	11/06/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 326557		11/08/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	300.00
6647 - Kari Hunter	A-4238	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326566		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
6647 - Kari Hunter	A-4238	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326566		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	75.00
1078 - Interlate Systems Inc	7187	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(1,984.36)
1078 - Interlate Systems Inc	7187	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	1,984.36
1078 - Interlate Systems Inc	7188	EBC CONTRACT SPANISH INTERPRETERS	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(1,450.33)
1078 - Interlate Systems Inc	7188	EBC CONTRACT SPANISH INTERPRETERS	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	1,450.33
1078 - Interlate Systems Inc	7189	10/26/12 SPANISH INTERPRETER SVC	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(131.50)
1078 - Interlate Systems Inc	7189	10/26/12 SPANISH INTERPRETER SVC	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	131.50
1078 - Interlate Systems Inc	7190	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(130.00)
1078 - Interlate Systems Inc	7190	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	130.00
1078 - Interlate Systems Inc	7191	10/26/12 SPANISH INTERPRETER SVCS	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(128.50)
1078 - Interlate Systems Inc	7191	10/26/12 SPANISH INTERPRETER SVCS	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	128.50
1078 - Interlate Systems Inc	7192	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(128.50)
1078 - Interlate Systems Inc	7192	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	128.50
1078 - Interlate Systems Inc	7198	EBC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(1,553.73)
1078 - Interlate Systems Inc	7198	EBC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	1,553.73
1078 - Interlate Systems Inc	7199	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(1,230.96)
1078 - Interlate Systems Inc	7199	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	1,230.96
1078 - Interlate Systems Inc	7204	SPANISH INTERPRETER SVC EBC	Paid by Check # 326582		11/09/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(131.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1078 - Interlate Systems Inc	7204	SPANISH INTERPRETER SVC EBC	Paid by Check # 326582		11/09/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	131.00
1078 - Interlate Systems Inc	7205	SPANISH INTERPRETER SVC ABC	Paid by Check # 326582		11/09/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(131.50)
1078 - Interlate Systems Inc	7205	SPANISH INTERPRETER SVC ABC	Paid by Check # 326582		11/09/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	131.50
8151 - Sophia G. Jaeger-Manson	111912-1 (SJM)	11/19/12-1 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(75.00)
8151 - Sophia G. Jaeger-Manson	111912-1 (SJM)	11/19/12-1 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	75.00
8151 - Sophia G. Jaeger-Manson	111912-2 (SJM)	11/19/12-2 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(75.00)
8151 - Sophia G. Jaeger-Manson	111912-2 (SJM)	11/19/12-2 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	75.00
8151 - Sophia G. Jaeger-Manson	111912-3 (SJM)	11/19/12-3 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(75.00)
8151 - Sophia G. Jaeger-Manson	111912-3 (SJM)	11/19/12-3 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	75.00
1135 - Konica Minolta Business Solutions	222812654	166138/166138 KIDS COPIER	Paid by Check # 326593		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(21.57)
1135 - Konica Minolta Business Solutions	222812654	166138/166138 KIDS COPIER	Paid by Check # 326593		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	21.57
1135 - Konica Minolta Business Solutions	222812174	166138/166138 T/C & ADMIN COPIERS	Paid by Check # 326593		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(466.53)
1135 - Konica Minolta Business Solutions	222812174	166138/166138 T/C & ADMIN COPIERS	Paid by Check # 326593		11/09/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	466.53
6227 - Susana J. Larranaga	111312 (HH)	11/13/12 (HH) INTERPRETING FOR PSYCH EVAL	Paid by EFT # 16228		11/13/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(80.00)
6227 - Susana J. Larranaga	111312 (HH)	11/13/12 (HH) INTERPRETING FOR PSYCH EVAL	Paid by EFT # 16228		11/13/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	80.00
6227 - Susana J. Larranaga	77	INTERPRETING SVCS 11/01-11/15/12	Paid by EFT # 16228		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(1,008.00)
6227 - Susana J. Larranaga	77	INTERPRETING SVCS 11/01-11/15/12	Paid by EFT # 16228		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	1,008.00
2353 - Latino Family Services PC	111512 (FH)	11/03/12 SPECIALIZED INDIVIDUAL SESSION	Paid by EFT # 16230		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(50.00)
2353 - Latino Family Services PC	111512 (FH)	11/03/12 SPECIALIZED INDIVIDUAL SESSION	Paid by EFT # 16230		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	50.00
1319 - Susan M Lonergan	1111-111712 (SL)	11/11-11/17/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/16/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(358.76)
1319 - Susan M Lonergan	1111-111712 (SL)	11/11-11/17/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/16/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	358.76

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8695 - Kathryn Murphy	111312 (KM)	11/13/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(75.00)
8695 - Kathryn Murphy	111312 (KM)	11/13/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	75.00
8695 - Kathryn Murphy	110812 (KM)	11/08/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/08/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(75.00)
8695 - Kathryn Murphy	110812 (KM)	11/08/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/08/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	75.00
1934 - Nexus Office Systems Inc	54284A	RK6053 FAX CARTRIDGES	Paid by Check # 326620		10/11/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(246.00)
1934 - Nexus Office Systems Inc	54284A	RK6053 FAX CARTRIDGES	Paid by Check # 326620		10/11/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	246.00
5167 - Daniel F. O'Connell	A-4237	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326632		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(75.00)
5167 - Daniel F. O'Connell	A-4237	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326632		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	75.00
1139 - One Hope United	OCTOBER/2012 A	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(5,458.00)
1139 - One Hope United	OCTOBER/2012 A	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	5,458.00
1139 - One Hope United	OCTOBER/2012 J	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(3,068.50)
1139 - One Hope United	OCTOBER/2012 J	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	3,068.50
1139 - One Hope United	OCTOBER/2012 M	MULTI-SYSTEMIC THERAPY OCT2012	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(26,831.00)
1139 - One Hope United	OCTOBER/2012 M	MULTI-SYSTEMIC THERAPY OCT2012	Paid by Check # 326637		11/01/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	26,831.00
2514 - PACE Suburban Bus	227064	1332 TAC COMMUTER CLUB CARD	Paid by Check # 326639		11/12/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(600.00)
2514 - PACE Suburban Bus	227064	1332 TAC COMMUTER CLUB CARD	Paid by Check # 326639		11/12/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	600.00
8681 - Negin Pahlavan	11/06/12 (NP)	11/06/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/06/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	(75.00)
8681 - Negin Pahlavan	11/06/12 (NP)	11/06/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/06/2012	11/13/2012	12/03/2012	11/13/2012	12/03/2012	75.00
8681 - Negin Pahlavan	111412 (NP)	11/14/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/14/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(75.00)
8681 - Negin Pahlavan	111412 (NP)	11/14/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/14/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	75.00

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Fund **270 - Probation Services**										
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2246 - Yvonne Pena	A-4236	11/13/12 SVCS FOR KIDS PRGM	Paid by Check # 326643		11/13/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(112.50)
2246 - Yvonne Pena	A-4236	11/13/12 SVCS FOR KIDS PRGM	Paid by Check # 326643		11/13/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	112.50
2598 - Pengad Inc	357779-01	121188 JUDICIARY SUPPLIES	Paid by Check # 326644		11/09/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(286.18)
2598 - Pengad Inc	357779-01	121188 JUDICIARY SUPPLIES	Paid by Check # 326644		11/09/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	286.18
1428 - Maria R Rodriguez	21a	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16260		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	(1,120.00)
1428 - Maria R Rodriguez	21a	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16260		11/20/2012	11/20/2012	12/03/2012	11/20/2012	12/03/2012	1,120.00
6033 - RSP Graphics	1679	ENVELOPES JURY	Paid by Check # 326664		10/30/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(2,646.00)
6033 - RSP Graphics	1679	ENVELOPES JURY	Paid by Check # 326664		10/30/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	2,646.00
3712 - Tools for Life Training & Education Center	110612 (MJ)	ASSESSMENT/EDUCATION (MJ)	Paid by Check # 326688		11/06/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(365.00)
3712 - Tools for Life Training & Education Center	110612 (MJ)	ASSESSMENT/EDUCATION (MJ)	Paid by Check # 326688		11/06/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	365.00
6010 - Translation Today Network Inc	3034	11/02/12 SPANISH INTERPRETER	Paid by Check # 326691		11/01/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(258.87)
6010 - Translation Today Network Inc	3034	11/02/12 SPANISH INTERPRETER	Paid by Check # 326691		11/01/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	258.87
6010 - Translation Today Network Inc	3038	10/31/12 SPANISH INTERPRETATION OCT12 SVCS	Paid by Check # 326691		11/14/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(2,925.96)
6010 - Translation Today Network Inc	3038	10/31/12 SPANISH INTERPRETATION OCT12 SVCS	Paid by Check # 326691		11/14/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	2,925.96
6010 - Translation Today Network Inc	3039	AMERICAN SIGN LANGUAGE INTERPRETATION 12 CF 118/12 OV 2932 (MG)	Paid by Check # 326691		11/14/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(306.66)
6010 - Translation Today Network Inc	3039	AMERICAN SIGN LANGUAGE INTERPRETATION 12 CF 118/12 OV 2932 (MG)	Paid by Check # 326691		11/14/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	306.66
6010 - Translation Today Network Inc	3048	11/09/12 SPANISH INTERPRETAION 12MH 136 (JVA)	Paid by Check # 326691		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(222.75)

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6010 - Translation Today Network Inc	3048	11/09/12 SPANISH INTERPRETAION 12MH 136 (JVA)	Paid by Check # 326691		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	222.75
3578 - Warehouse Direct Office Products	1730568-0	142052 JUDICARY BOARD ERASE	Paid by EFT # 16277		10/26/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(34.72)
3578 - Warehouse Direct Office Products	1730568-0	142052 JUDICARY BOARD ERASE	Paid by EFT # 16277		10/26/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	34.72
3578 - Warehouse Direct Office Products	1719560-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		10/17/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(24.22)
3578 - Warehouse Direct Office Products	1719560-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		10/17/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	24.22
3578 - Warehouse Direct Office Products	1738683-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/02/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(75.06)
3578 - Warehouse Direct Office Products	1738683-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/02/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	75.06
3578 - Warehouse Direct Office Products	1741950-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/06/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(70.84)
3578 - Warehouse Direct Office Products	1741950-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/06/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	70.84
8419 - Lesly D. Wicks	922 OCT12	10/02, 10/09, 10/165, 10/23, 10/30, 10/05/12 SOCIAL WORK INTERN	Paid by EFT # 16280		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(577.50)
8419 - Lesly D. Wicks	922 OCT12	10/02, 10/09, 10/165, 10/23, 10/30, 10/05/12 SOCIAL WORK INTERN	Paid by EFT # 16280		11/26/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	577.50
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1101-113012	WOODWARD NOV12 R/B 11/01-11/30/12 (AT, GB) 11/01-11/30/12 (CW)	Paid by EFT # 16284		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	(11,060.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1101-113012	WOODWARD NOV12 R/B 11/01-11/30/12 (AT, GB) 11/01-11/30/12 (CW)	Paid by EFT # 16284		11/15/2012	11/19/2012	12/03/2012	11/19/2012	12/03/2012	11,060.00
4482 - Edward Bellevage	12032012	Nov mileage	Paid by EFT # 16339		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(41.07)
4482 - Edward Bellevage	12032012	Nov mileage	Paid by EFT # 16339		12/10/2012	12/10/2012	12/17/2012		12/17/2012	41.07
4786 - Julie Goodwick	11272012	Sept & Oct mileage	Paid by Check # 326904		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(133.20)
4786 - Julie Goodwick	11272012	Sept & Oct mileage	Paid by Check # 326904		12/10/2012	12/10/2012	12/17/2012		12/17/2012	133.20
4786 - Julie Goodwick	11302012	Nov mileage	Paid by Check # 326904		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(44.40)
4786 - Julie Goodwick	11302012	Nov mileage	Paid by Check # 326904		12/10/2012	12/10/2012	12/17/2012		12/17/2012	44.40

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
4714 - Sousie Jenkins	12042012	Nov mileage	Paid by EFT # 16387		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(62.72)
4714 - Sousie Jenkins	12042012	Nov mileage	Paid by EFT # 16387		12/10/2012	12/10/2012	12/17/2012		12/17/2012	62.72
4325 - Sarah L. Keef	12032012	Oct mileage	Paid by Check # 326981		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(17.76)
4325 - Sarah L. Keef	12032012	Oct mileage	Paid by Check # 326981		12/10/2012	12/10/2012	12/17/2012		12/17/2012	17.76
4360 - Dawn Kuhnlohe	12042012	Sept - Nov mileage	Paid by Check # 326989		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(67.72)
4360 - Dawn Kuhnlohe	12042012	Sept - Nov mileage	Paid by Check # 326989		12/10/2012	12/10/2012	12/17/2012		12/17/2012	67.72
4626 - Krista M. Larson	12032012	Nov mileage	Paid by EFT # 16398		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(18.87)
4626 - Krista M. Larson	12032012	Nov mileage	Paid by EFT # 16398		12/10/2012	12/10/2012	12/17/2012		12/17/2012	18.87
7445 - SARA A LEETCH	12032012	Nov mileage	Paid by Check # 326992		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(40.52)
7445 - SARA A LEETCH	12032012	Nov mileage	Paid by Check # 326992		12/10/2012	12/10/2012	12/17/2012		12/17/2012	40.52
4286 - Ira D. Nelson	11302012	11/1/2012 meeting mileage	Paid by Check # 327029		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(4.44)
4286 - Ira D. Nelson	11302012	11/1/2012 meeting mileage	Paid by Check # 327029		12/10/2012	12/10/2012	12/17/2012		12/17/2012	4.44
4562 - Elizabeth Sage Fisk	12042012	Oct & Nov mileage	Paid by Check # 327079		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(81.58)
4562 - Elizabeth Sage Fisk	12042012	Oct & Nov mileage	Paid by Check # 327079		12/10/2012	12/10/2012	12/17/2012		12/17/2012	81.58
4284 - Emily Saylor	11302012	Oct & Nov mileage	Paid by Check # 327083		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(138.75)
4284 - Emily Saylor	11302012	Oct & Nov mileage	Paid by Check # 327083		12/10/2012	12/10/2012	12/17/2012		12/17/2012	138.75
4996 - Rachael M. Stevens	12042012	Oct mileage	Paid by Check # 327103		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(24.97)
4996 - Rachael M. Stevens	12042012	Oct mileage	Paid by Check # 327103		12/10/2012	12/10/2012	12/17/2012		12/17/2012	24.97
4854 - George R. Torres	12032012	Sept - Nov mileage	Paid by Check # 327119		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(434.01)
4854 - George R. Torres	12032012	Sept - Nov mileage	Paid by Check # 327119		12/10/2012	12/10/2012	12/17/2012		12/17/2012	434.01
4282 - Kathy Lee Wickens	12032012	11/12/2012 mileage	Paid by EFT # 16465		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(11.65)
4282 - Kathy Lee Wickens	12032012	11/12/2012 mileage	Paid by EFT # 16465		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11.65

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
3520 - Association for Individual Development	17241	TAC NOV12 SVCS	Paid by EFT # 16329		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(1,250.00)
3520 - Association for Individual Development	17241	TAC NOV12 SVCS	Paid by EFT # 16329		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	1,250.00
1045 - City of Aurora	161224	6482 OCT12 SECURITY SVCS	Paid by Check # 326821		11/21/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(1,840.00)
1045 - City of Aurora	161224	6482 OCT12 SECURITY SVCS	Paid by Check # 326821		11/21/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	1,840.00
1213 - City of Elgin	44959	1861/1861 SDP 11/19, 11/21, 11/26, 11/28, 11/29/12	Paid by Check # 326824		11/03/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(1,005.00)
1213 - City of Elgin	44959	1861/1861 SDP 11/19, 11/21, 11/26, 11/28, 11/29/12	Paid by Check # 326824		11/03/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	1,005.00
1068 - Clinicare Corporation	250205	WYALUSING NOV12 R/B 11/01-11/30/12 (ZM, KR, LS, JT)	Paid by Check # 326834		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(26,897.40)
1068 - Clinicare Corporation	250205	WYALUSING NOV12 R/B 11/01-11/30/12 (ZM, KR, LS, JT)	Paid by Check # 326834		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	26,897.40
3521 - Ecker Center for Mental Health	1058	TAC NOV12 SVCS	Paid by Check # 326874		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(1,250.00)
3521 - Ecker Center for Mental Health	1058	TAC NOV12 SVCS	Paid by Check # 326874		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	1,250.00
1563 - Firestone Tire & Service Center	228238	557382 M183232 EM THERMOSTAT	Paid by Check # 326886		11/29/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(305.79)
1563 - Firestone Tire & Service Center	228238	557382 M183232 EM THERMOSTAT	Paid by Check # 326886		11/29/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	305.79
1563 - Firestone Tire & Service Center	228309	M135996 HB OIL CHANGE	Paid by Check # 326886		12/01/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(24.49)
1563 - Firestone Tire & Service Center	228309	M135996 HB OIL CHANGE	Paid by Check # 326886		12/01/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	24.49
1462 - Milwaukee Academy Inc	250380	MILWAUKEE NOV12 R/B 11/01-11/30/12 (KK, CS)	Paid by Check # 327018		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(15,162.00)
1462 - Milwaukee Academy Inc	250380	MILWAUKEE NOV12 R/B 11/01-11/30/12 (KK, CS)	Paid by Check # 327018		11/30/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	15,162.00
2710 - National Center for State Courts	INV-0000009871	PHASE 1 SOFTWARE CONSULTANT	Paid by Check # 327026		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(7,391.00)
2710 - National Center for State Courts	INV-0000009871	PHASE 1 SOFTWARE CONSULTANT	Paid by Check # 327026		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	7,391.00
8686 - Terrence J. Naus	112812 (TJN)	11/28/12 RISK ASSESSMENT EVAL	Paid by Check # 327028		11/28/2012	11/28/2012	11/28/2012	11/29/2012	12/17/2012	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8686 - Terrence J. Naus	112812 (TJN)	11/28/12 RISK ASSESSMENT EVAL	Paid by Check # 327028		11/28/2012	11/28/2012	12/17/2012	11/29/2012	12/17/2012	75.00
2185 - Nexus-Onarga Academy	121174	ONARGA NOV12 R/B 11/01-11/30/12 (AV)	Paid by Check # 327032		12/04/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(8,610.00)
2185 - Nexus-Onarga Academy	121174	ONARGA NOV12 R/B 11/01-11/30/12 (AV)	Paid by Check # 327032		12/04/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	8,610.00
8681 - Negin Pahlavan	112612 (NP)	11/26/12 RISK ASSESSMENT EVAL	Paid by Check # 327048		11/26/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(75.00)
8681 - Negin Pahlavan	112612 (NP)	11/26/12 RISK ASSESSMENT EVAL	Paid by Check # 327048		11/26/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	75.00
3578 - Warehouse Direct Office Products	1763607-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(41.44)
3578 - Warehouse Direct Office Products	1763607-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/28/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	41.44
1045 - City of Aurora	161633	6482 ODP NOV12 SVCS	Paid by Check # 327510		12/24/2012	01/07/2013	11/30/2012	01/04/2013	01/14/2013	(1,480.00)
1045 - City of Aurora	161633	6482 ODP NOV12 SVCS	Paid by Check # 327510		12/24/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	1,480.00
1213 - City of Elgin	45008	1861/1861 12/03, 12/04, 12/05, 12/10, 12/12, 12/13/12	Paid by Check # 327511		12/17/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(1,206.00)
1213 - City of Elgin	45008	1861/1861 12/03, 12/04, 12/05, 12/10, 12/12, 12/13/12	Paid by Check # 327511		12/17/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	1,206.00
1255 - Community Crisis Center Inc	NOV2012	INDIVIDUAL/GROUP NOV12 SVCS (BRH, CM)	Paid by EFT # 16692		12/10/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(315.00)
1255 - Community Crisis Center Inc	NOV2012	INDIVIDUAL/GROUP NOV12 SVCS (BRH, CM)	Paid by EFT # 16692		12/10/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	315.00
3234 - Conrad Polygraph Inc	113012 (MC)	11/30/12 INTERVIEW INSTANT OFFENSE MAINTENANCE (MC)	Paid by Check # 327541		11/30/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	(300.00)
3234 - Conrad Polygraph Inc	113012 (MC)	11/30/12 INTERVIEW INSTANT OFFENSE MAINTENANCE (MC)	Paid by Check # 327541		11/30/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	300.00
3234 - Conrad Polygraph Inc	121912 (MR)	12/19/12 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 327541		12/19/2012	01/07/2013	01/07/2013	01/07/2013	01/14/2013	(250.00)
3234 - Conrad Polygraph Inc	121912 (MR)	12/19/12 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 327541		12/19/2012	01/07/2013	01/14/2013	01/07/2013	01/14/2013	250.00
1639 - Family Counseling Services	11-2012	NOV12 COUNSELING SVCS	Paid by Check # 327571		12/07/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	(120.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1639 - Family Counseling Services	11-2012	NOV12 COUNSELING SVCS	Paid by Check # 327571		12/07/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	120.00
1843 - Harry C Reed & Associates Inc	120312 (MJB)	11/28/12 SEXUAL HISTORY POLYGRAPH (MJB)	Paid by Check # 327593		12/03/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(350.00)
1843 - Harry C Reed & Associates Inc	120312 (MJB)	11/28/12 SEXUAL HISTORY POLYGRAPH (MJB)	Paid by Check # 327593		12/03/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	350.00
1843 - Harry C Reed & Associates Inc	121412 (EB)	12/12/12 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 327593		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(300.00)
1843 - Harry C Reed & Associates Inc	121412 (EB)	12/12/12 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 327593		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	300.00
1592 - Initial Impressions Inc	L45345	JJC UNIFORMS	Paid by Check # 327617		11/26/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	(1,309.29)
1592 - Initial Impressions Inc	L45345	JJC UNIFORMS	Paid by Check # 327617		11/26/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	1,309.29
8151 - Sophia G. Jaeger-Manson	120612 (SJM)	12/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/06/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	120612 (SJM)	12/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/06/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	75.00
8151 - Sophia G. Jaeger-Manson	121412 (SJM)	12/14/12 RISK ASSESSMENT EVAL (SJM)	Paid by EFT # 16718		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	121412 (SJM)	12/14/12 RISK ASSESSMENT EVAL (SJM)	Paid by EFT # 16718		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
8151 - Sophia G. Jaeger-Manson	121712 (SJM)	12/17/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/17/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	121712 (SJM)	12/17/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/17/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412278	PROFESSIONAL SVCS THROUGH 11/20/12 (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/06/2012	01/14/2013	(1,983.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412278	PROFESSIONAL SVCS THROUGH 11/20/12 (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/06/2012	01/14/2013	1,983.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412279	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/05/2012	01/14/2013	(152.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412279	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/05/2012	01/14/2013	152.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412280	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	11/30/2012	01/14/2013	(517.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412280	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	11/30/2012	01/14/2013	517.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412281	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(1,647.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412281	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	1,647.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412282	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/05/2012	01/14/2013	(2,280.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412282	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	12/05/2012	01/14/2013	2,280.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412578/403109	2595 PROFESSIONAL SVCS 2012 GENERAL	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	11/30/2012	01/14/2013	(631.25)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412578/403109	2595 PROFESSIONAL SVCS 2012 GENERAL	Paid by EFT # 16724		12/01/2012	11/30/2012	01/14/2013	11/30/2012	01/14/2013	631.25
2353 - Latino Family Services PC	113012 (MC)	SPECIALIZED GROUP/INDIVIDUAL NOV12 SESSIONS (MC)	Paid by EFT # 16727		11/30/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(230.00)
2353 - Latino Family Services PC	113012 (MC)	SPECIALIZED GROUP/INDIVIDUAL NOV12 SESSIONS (MC)	Paid by EFT # 16727		11/30/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	230.00
8695 - Kathryn Murphy	121312 (KM)	12/13/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/13/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8695 - Kathryn Murphy	121312 (KM)	12/13/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/13/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
8695 - Kathryn Murphy	121812 (KM)	12/18/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/18/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8695 - Kathryn Murphy	121812 (KM)	12/18/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/18/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
8686 - Terrence J. Naus	120512 (TJN)	12/05/12 RISK ASSESSMENT EVAL	Paid by Check # 327669		12/05/2012	12/10/2012	12/10/2012	12/07/2012	01/14/2013	(75.00)
8686 - Terrence J. Naus	120512 (TJN)	12/05/12 RISK ASSESSMENT EVAL	Paid by Check # 327669		12/05/2012	12/10/2012	01/14/2013	12/07/2012	01/14/2013	75.00
8686 - Terrence J. Naus	121812 (TJN)	12/18/12 RISK ASSESSMENT EVAL (TJN)	Paid by Check # 327669		12/18/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8686 - Terrence J. Naus	121812 (TJN)	12/18/12 RISK ASSESSMENT EVAL (TJN)	Paid by Check # 327669		12/18/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
1139 - One Hope United	NOVEMBER/2012J	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(3,579.00)
1139 - One Hope United	NOVEMBER/2012J	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	3,579.00
1139 - One Hope United	NOVEMBER/2012M	MONTHLY MULTI-SYSTEMIC THERAPY NOV12	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(26,831.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1139 - One Hope United	NOVEMBER/2012M	MONTHLY MULTI-SYSTEMIC THERAPY NOV12	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	26,831.00
1139 - One Hope United	NOVEMBER/2012A	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(4,532.00)
1139 - One Hope United	NOVEMBER/2012A	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	4,532.00
8681 - Negin Pahlavan	121412 (NP)	12/14/12 RISK ASSESSMENT EVAL (NP)	Paid by Check # 327689		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(75.00)
8681 - Negin Pahlavan	121412 (NP)	12/14/12 RISK ASSESSMENT EVAL (NP)	Paid by Check # 327689		12/14/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	75.00
1253 - Renz Addiction Counseling Center	NOV2012	NOV12 COUNSELING SVCS (KS, LP, KE)	Paid by EFT # 16756		12/06/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	(195.00)
1253 - Renz Addiction Counseling Center	NOV2012	NOV12 COUNSELING SVCS (KS, LP, KE)	Paid by EFT # 16756		12/06/2012	01/04/2013	01/14/2013	01/04/2013	01/14/2013	195.00
1482 - Stericycle Inc	4003795882	ELGIN DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	(140.89)
1482 - Stericycle Inc	4003795882	ELGIN DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	140.89
1482 - Stericycle Inc	4003782355	T/C DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	(517.41)
1482 - Stericycle Inc	4003782355	T/C DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	517.41
1482 - Stericycle Inc	4003795883	AURORA DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	(129.84)
1482 - Stericycle Inc	4003795883	AURORA DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	01/14/2013	12/10/2012	01/14/2013	129.84
3712 - Tools for Life Training & Education Center	NOV2012	COUNSELING EARLY INTERVENTION, ASSESSMENTS SEP, OCT NOV2012	Paid by Check # 327740		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(945.00)
3712 - Tools for Life Training & Education Center	NOV2012	COUNSELING EARLY INTERVENTION, ASSESSMENTS SEP, OCT NOV2012	Paid by Check # 327740		12/05/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	945.00
3712 - Tools for Life Training & Education Center	121512 FY2012	OCT, NOV2012 SVCS	Paid by Check # 327740		12/15/2012	01/07/2013	11/30/2012	01/04/2013	01/14/2013	(310.00)
3712 - Tools for Life Training & Education Center	121512 FY2012	OCT, NOV2012 SVCS	Paid by Check # 327740		12/15/2012	01/07/2013	01/14/2013	01/04/2013	01/14/2013	310.00
8419 - Lesly D. Wicks	923	NOV12 SVCS	Paid by EFT # 16788		12/01/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	(332.50)
8419 - Lesly D. Wicks	923	NOV12 SVCS	Paid by EFT # 16788		12/01/2012	11/30/2012	01/14/2013	12/10/2012	01/14/2013	332.50

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8419 - Lesly D. Wicks	924	DEC12 SOCIAL WORK SVCS	Paid by EFT # 16788		01/07/2013	01/07/2013	01/07/2013	01/04/2013	01/14/2013	(245.00)
8419 - Lesly D. Wicks	924	DEC12 SOCIAL WORK SVCS	Paid by EFT # 16788		01/07/2013	01/07/2013	01/14/2013	01/04/2013	01/14/2013	245.00
1255 - Community Crisis Center Inc	DEC12	DEC12 SVCS (YL, MR, BRH, CM, MR)	Paid by EFT # 16829		01/07/2013	01/09/2013	01/09/2013	01/07/2013	01/28/2013	(380.00)
1255 - Community Crisis Center Inc	DEC12	DEC12 SVCS (YL, MR, BRH, CM, MR)	Paid by EFT # 16829		01/07/2013	01/09/2013	01/28/2013	01/07/2013	01/28/2013	380.00
1117 - Gateway Foundation	NOV12	NOV12 AURORA TAC COURT	Paid by Check # 327900		12/17/2012	01/09/2013	11/30/2012	01/09/2013	01/28/2013	(1,250.00)
1117 - Gateway Foundation	NOV12	NOV12 AURORA TAC COURT	Paid by Check # 327900		12/17/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	1,250.00
2353 - Latino Family Services PC	DEC12 (FH)	DEC12 SVCS (FH) SPECIALIZED GROUP SESSIONS	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(60.00)
2353 - Latino Family Services PC	DEC12 (FH)	DEC12 SVCS (FH) SPECIALIZED GROUP SESSIONS	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	60.00
2353 - Latino Family Services PC	DEC12 (RG)	DEC12 SVCS (RG) SPECIALIZED INDIVID/GROUP SESSIONS (RG)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(230.00)
2353 - Latino Family Services PC	DEC12 (RG)	DEC12 SVCS (RG) SPECIALIZED INDIVID/GROUP SESSIONS (RG)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	230.00
2353 - Latino Family Services PC	DEC12 (MC)	DEC12 SVCS (MC) SPECIALIZED INDIVID/GROUP SESSIONS (MC)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(285.00)
2353 - Latino Family Services PC	DEC12 (MC)	DEC12 SVCS (MC) SPECIALIZED INDIVID/GROUP SESSIONS (MC)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	285.00
1482 - Stericycle Inc	4003845541	0043283 T/C JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/09/2013	01/02/2013	01/28/2013	(517.41)
1482 - Stericycle Inc	4003845541	0043283 T/C JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/28/2013	01/02/2013	01/28/2013	517.41
1482 - Stericycle Inc	4003860776	0043324 ELGIN JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(140.89)
1482 - Stericycle Inc	4003860776	0043324 ELGIN JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/28/2013	01/09/2013	01/28/2013	140.89
1482 - Stericycle Inc	4003860777	0043326 AURORA JAN13 SVCS	Paid by EFT # 16926		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(201.05)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1482 - Stericycle Inc	4003860777	0043326 AURORA JAN13 SVCS	Paid by EFT # 16926		12/31/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	201.05
3712 - Tools for Life Training & Education Center	DEC12 (EB, BD)	DEC12 SVCS (EB, BD)	Paid by Check # 328047		12/15/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(425.00)
3712 - Tools for Life Training & Education Center	DEC12 (EB, BD)	DEC12 SVCS (EB, BD)	Paid by Check # 328047		12/15/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	425.00
3712 - Tools for Life Training & Education Center	DEC12 (JV)	DEC12 SVCS (JV) EARLY INTERVENTION/ASSESSMENTS	Paid by Check # 328047		12/18/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(365.00)
3712 - Tools for Life Training & Education Center	DEC12 (JV)	DEC12 SVCS (JV) EARLY INTERVENTION/ASSESSMENTS	Paid by Check # 328047		12/18/2012	01/09/2013	01/28/2013	01/09/2013	01/28/2013	365.00
1130 - Breaking Free	101201	OCT12 PRELIMINARY ASSESSMENT (EDJr, JH)	Paid by Check # 328121		01/10/2013	01/23/2013	11/30/2012	01/28/2013	02/11/2013	(130.00)
1130 - Breaking Free	101201	OCT12 PRELIMINARY ASSESSMENT (EDJr, JH)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	130.00
1130 - Breaking Free	111201b	NOV12 PRELIMINARY ASSESSMENT (AC, JOSM, JOEM, JP)	Paid by Check # 328121		01/10/2013	01/23/2013	11/30/2012	01/28/2013	02/11/2013	(260.00)
1130 - Breaking Free	111201b	NOV12 PRELIMINARY ASSESSMENT (AC, JOSM, JOEM, JP)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	260.00
1130 - Breaking Free	121201b	DEC12 PRELIMINARY ASSESSMENT (MM, RM, AN)	Paid by Check # 328121		01/10/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(195.00)
1130 - Breaking Free	121201b	DEC12 PRELIMINARY ASSESSMENT (MM, RM, AN)	Paid by Check # 328121		01/10/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	195.00
1045 - City of Aurora	162021	6482 ODP 12/3,5,6,11,12,13,17,19,20,26,27,31	Paid by Check # 328144		01/30/2013	02/04/2013	02/04/2013	02/01/2013	02/11/2013	(1,600.00)
1045 - City of Aurora	162021	6482 ODP 12/3,5,6,11,12,13,17,19,20,26,27,31	Paid by Check # 328144		01/30/2013	02/04/2013	02/11/2013	02/01/2013	02/11/2013	1,600.00
1213 - City of Elgin	45041	1861/1861 SDP 12/17, 12/19, 12/26, 12/27/12	Paid by Check # 328146		01/08/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	(804.00)
1213 - City of Elgin	45041	1861/1861 SDP 12/17, 12/19, 12/26, 12/27/12	Paid by Check # 328146		01/08/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	804.00
1213 - City of Elgin	45123	1861/1861 SDP ELGIN 01/02, 01/07, 01/09, 01/10/13	Paid by Check # 328146		01/17/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	(828.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1213 - City of Elgin	45123	1861/1861 SDP ELGIN 01/02, 01/07, 01/09, 01/10/13	Paid by Check # 328146		01/17/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	828.00
1213 - City of Elgin	45134	1861/1861 SDP 01/14, 01/16, 01/23, 01/24/13	Paid by Check # 328145		01/25/2013	02/04/2013	02/04/2013	02/01/2013	02/11/2013	(828.00)
1213 - City of Elgin	45134	1861/1861 SDP 01/14, 01/16, 01/23, 01/24/13	Paid by Check # 328145		01/25/2013	02/04/2013	02/11/2013	02/01/2013	02/11/2013	828.00
3234 - Conrad Polygraph Inc	012013 (LM)	01/20/13 MAINTENANCE POLYGRAPH (LM)	Paid by Check # 328167		01/20/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	(250.00)
3234 - Conrad Polygraph Inc	012013 (LM)	01/20/13 MAINTENANCE POLYGRAPH (LM)	Paid by Check # 328167		01/20/2013	01/23/2013	02/11/2013	01/22/2013	02/11/2013	250.00
1639 - Family Counseling Services	12-2012	12/01-12/31/12 COUNSELING SVCS (MM)	Paid by Check # 328192		01/02/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	(120.00)
1639 - Family Counseling Services	12-2012	12/01-12/31/12 COUNSELING SVCS (MM)	Paid by Check # 328192		01/02/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	120.00
8151 - Sophia G. Jaeger-Manson	011713 (SJM)	01/17/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/17/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	011713 (SJM)	01/17/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/17/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	75.00
8151 - Sophia G. Jaeger-Manson	012313 (SJM)	01/23/13 RISK ASSSESSMENT EVAL	Paid by EFT # 17012		01/23/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	012313 (SJM)	01/23/13 RISK ASSSESSMENT EVAL	Paid by EFT # 17012		01/23/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	75.00
8151 - Sophia G. Jaeger-Manson	012813 (SJM)	01/28/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/28/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	012813 (SJM)	01/28/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/28/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	75.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413855	2595 RE: 2012 GENERAL	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(822.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413855	2595 RE: 2012 GENERAL	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	822.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413857	2595 RE: (HW)	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(304.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413857	2595 RE: (HW)	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	304.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413859	2595 RE: (JB) V 16TH JUDICIAL CIRCUIT	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(190.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413859	2595 RE: (JB) V 16TH JUDICIAL CIRCUIT	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	190.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414355	2595 RE: (JB) - ARBITRATION	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013		02/11/2013	(6,114.75)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414355	2595 RE: (JB) - ARBITRATION	Paid by EFT # 17022		01/01/2013	02/04/2013	02/11/2013		02/11/2013	6,114.75
2353 - Latino Family Services PC	013113 (MC)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (MC)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	(230.00)
2353 - Latino Family Services PC	013113 (MC)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (MC)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	230.00
2353 - Latino Family Services PC	013113 (RG)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (RG)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	(230.00)
2353 - Latino Family Services PC	013113 (RG)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (RG)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/11/2013	01/30/2013	02/11/2013	230.00
8613 - Latino Treatment Center	OCT12	10/01-10/31/12 ASSESSMENT SVCS (MA)	Paid by EFT # 17027		01/23/2013	01/23/2013	11/30/2012	01/23/2013	02/11/2013	(65.00)
8613 - Latino Treatment Center	OCT12	10/01-10/31/12 ASSESSMENT SVCS (MA)	Paid by EFT # 17027		01/23/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	65.00
8613 - Latino Treatment Center	NOV12	11/01-11/30/12 ASSESSMENT SVCS (AF, JH)	Paid by EFT # 17027		01/23/2013	01/23/2013	11/30/2012	01/23/2013	02/11/2013	(130.00)
8613 - Latino Treatment Center	NOV12	11/01-11/30/12 ASSESSMENT SVCS (AF, JH)	Paid by EFT # 17027		01/23/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	130.00
1139 - One Hope United	DECEMBER/2012A	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADULTS	Paid by Check # 328320		01/03/2013	01/23/2013	01/23/2013	01/16/2013	02/11/2013	(3,842.00)
1139 - One Hope United	DECEMBER/2012A	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADULTS	Paid by Check # 328320		01/03/2013	01/23/2013	02/11/2013	01/16/2013	02/11/2013	3,842.00
1139 - One Hope United	DECEMBER/2012J	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328320		01/03/2013	01/23/2013	01/23/2013	01/16/2013	02/11/2013	(1,873.25)
1139 - One Hope United	DECEMBER/2012J	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328320		01/03/2013	01/23/2013	02/11/2013	01/16/2013	02/11/2013	1,873.25
8681 - Negin Pahlavan	011113 NP	01/11/13 RISK ASSESSMENT EVAL	Paid by Check # 328325		01/11/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8681 - Negin Pahlavan	011113 NP	01/11/13 RISK ASSESSMENT EVAL	Paid by Check # 328325		01/11/2013	01/23/2013	02/11/2013	01/14/2013	02/11/2013	75.00
7180 - Professional Consultations Inc	00001 (LGR)	10/18/12 ASSESSMENT (LGR)	Paid by Check # 328335		11/05/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(65.00)
7180 - Professional Consultations Inc	00001 (LGR)	10/18/12 ASSESSMENT (LGR)	Paid by Check # 328335		11/05/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	65.00
7180 - Professional Consultations Inc	00002 (MR,JM,ER)	ASESSMENTS (MR, JM, ER)	Paid by Check # 328335		12/05/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(195.00)
7180 - Professional Consultations Inc	00002 (MR,JM,ER)	ASESSMENTS (MR, JM, ER)	Paid by Check # 328335		12/05/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	195.00
7180 - Professional Consultations Inc	00003 (JC)	ASSESSMENT 12/13/12 (JC)	Paid by Check # 328335		12/13/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(40.00)
7180 - Professional Consultations Inc	00003 (JC)	ASSESSMENT 12/13/12 (JC)	Paid by Check # 328335		12/13/2012	02/04/2013	02/11/2013	02/04/2013	02/11/2013	40.00
1253 - Renz Addiction Counseling Center	DEC12 (CZ)	DEC12 ASSESSMENT (CZ)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (CZ)	DEC12 ASSESSMENT (CZ)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (LN)	DEC12 ASSESSMENT (LN)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (LN)	DEC12 ASSESSMENT (LN)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (JW)	DEC12 ASSESSMENT (JW)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (JW)	DEC12 ASSESSMENT (JW)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (JL)	DEC12 ASSESSMENT (JL)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (JL)	DEC12 ASSESSMENT (JL)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (EC)	DEC12 ASSESSMENT (EC)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (EC)	DEC12 ASSESSMENT (EC)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (RC)	DEC12 ASSESSMENT (RC)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (RC)	DEC12 ASSESSMENT (RC)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (LJ)	DEC12 ASSESSMENT (LJ)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	(65.00)
1253 - Renz Addiction Counseling Center	DEC12 (LJ)	DEC12 ASSESSMENT (LJ)	Paid by EFT # 17067		01/01/2013	01/28/2013	02/11/2013	01/28/2013	02/11/2013	65.00
1482 - Stericycle Inc	4003907553	43283 T/C FEB13 SVCS	Paid by EFT # 17081		02/01/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	(517.41)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1482 - Stericycle Inc	4003907553	43283 T/C FEB13 SVCS	Paid by EFT # 17081		02/01/2013	01/23/2013	02/11/2013	01/28/2013	02/11/2013	517.41
1482 - Stericycle Inc	4003921003	0043324 ELGIN FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(140.89)
1482 - Stericycle Inc	4003921003	0043324 ELGIN FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	140.89
1482 - Stericycle Inc	4003921004	00413326 AURORA FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(129.84)
1482 - Stericycle Inc	4003921004	00413326 AURORA FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	129.84
3712 - Tools for Life Training & Education Center	NOV12	NOV12 ASSESSMENT/EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/29/2012	01/23/2013	11/30/2012	01/23/2013	02/11/2013	(345.00)
3712 - Tools for Life Training & Education Center	NOV12	NOV12 ASSESSMENT/EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/29/2012	01/23/2013	02/11/2013	01/23/2013	02/11/2013	345.00
3712 - Tools for Life Training & Education Center	DEC12	DEC12 EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/27/2012	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(525.00)
3712 - Tools for Life Training & Education Center	DEC12	DEC12 EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/27/2012	01/23/2013	02/11/2013	01/23/2013	02/11/2013	525.00
1213 - City of Elgin	45167	SDP ELGIN 01/28, 01/29, 01/30, 02/04, 02/06, 02/07/13	Paid by Check # 328455		02/13/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(1,242.00)
1213 - City of Elgin	45167	SDP ELGIN 01/28, 01/29, 01/30, 02/04, 02/06, 02/07/13	Paid by Check # 328455		02/13/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	1,242.00
1255 - Community Crisis Center Inc	JANUARY 2013	ASSESSMENT/COUNSELING JAN13 SVCS (IJ, BRH, CM	Paid by EFT # 17151		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(280.00)
1255 - Community Crisis Center Inc	JANUARY 2013	ASSESSMENT/COUNSELING JAN13 SVCS (IJ, BRH, CM	Paid by EFT # 17151		02/19/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	280.00
1041 - Dell Marketing LP	XJ1KWCX17	2280049 DELL LATITUDE E6530 -10	Paid by Check # 328503		11/25/2012	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(8,980.30)
1041 - Dell Marketing LP	XJ1KWCX17	2280049 DELL LATITUDE E6530 -10	Paid by Check # 328503		11/25/2012	02/19/2013	02/25/2013	02/19/2013	02/25/2013	8,980.30
4526 - Fifth Third Bank	021313 JEWEL	JEWEL SWEARING IN CEREMONY	Paid by EFT # 17163		02/13/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(75.22)
4526 - Fifth Third Bank	021313 JEWEL	JEWEL SWEARING IN CEREMONY	Paid by EFT # 17163		02/13/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	75.22

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8151 - Sophia G. Jaeger-Manson	021113 (SJM)	02/11/13 RISK ASSESSMENT EVAL	Paid by EFT # 17185		02/11/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	021113 (SJM)	02/11/13 RISK ASSESSMENT EVAL	Paid by EFT # 17185		02/11/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	75.00
2353 - Latino Family Services PC	013113 (EF)	SPECIALIZED INDIVIDUAL SESSION (EF)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/11/2013	02/04/2013	02/25/2013	(165.00)
2353 - Latino Family Services PC	013113 (EF)	SPECIALIZED INDIVIDUAL SESSION (EF)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/25/2013	02/04/2013	02/25/2013	165.00
2353 - Latino Family Services PC	013113 (FH)	SPECIALIZED GROUP SESSION (FH)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/11/2013	02/04/2013	02/25/2013	(90.00)
2353 - Latino Family Services PC	013113 (FH)	SPECIALIZED GROUP SESSION (FH)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/25/2013	02/04/2013	02/25/2013	90.00
8695 - Kathryn Murphy	020613 (KM)	02/06/13 RISK ASSESSMENT EVAL	Paid by Check # 328608		02/06/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	(75.00)
8695 - Kathryn Murphy	020613 (KM)	02/06/13 RISK ASSESSMENT EVAL	Paid by Check # 328608		02/06/2013	02/11/2013	02/25/2013	02/11/2013	02/25/2013	75.00
8686 - Terrence J. Naus	020813 (TJN)	02/08/13 RISK ASSESSMENT EVAL	Paid by Check # 328611		02/08/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	(75.00)
8686 - Terrence J. Naus	020813 (TJN)	02/08/13 RISK ASSESSMENT EVAL	Paid by Check # 328611		02/08/2013	02/19/2013	02/25/2013	02/19/2013	02/25/2013	75.00
1139 - One Hope United	JANUARY/2013 A	MONTHLY S/O ADULT TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(5,391.00)
1139 - One Hope United	JANUARY/2013 A	MONTHLY S/O ADULT TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	5,391.00
1139 - One Hope United	JANUARY/2013J	MONTHLY S/O TRTMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	(4,389.50)
1139 - One Hope United	JANUARY/2013J	MONTHLY S/O TRTMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/25/2013	02/13/2013	02/25/2013	4,389.50
1130 - Breaking Free	011301 SAAEP	SAAEP JAN13 PRELIMINARY ASSESSMENTS (JV, DM, OSG, JR, DA, LH, LC	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(455.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	011301 SAAEP	SAAEP JAN13 PRELIMINARY ASSESSMENTS (JV, DM, OSG, JR, DA, LH, LC	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	455.00
3234 - Conrad Polygraph Inc	021113 (AP)	02/08/13 MAINTENANCE POLYGRAPH (AP)	Paid by Check # 328807		02/11/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(250.00)
3234 - Conrad Polygraph Inc	021113 (AP)	02/08/13 MAINTENANCE POLYGRAPH (AP)	Paid by Check # 328807		02/11/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	250.00
3234 - Conrad Polygraph Inc	022013 (KM)	02/20/13 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328807		02/20/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	(250.00)
3234 - Conrad Polygraph Inc	022013 (KM)	02/20/13 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328807		02/20/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	250.00
1843 - Harry C Reed & Associates Inc	101912 (KM)	10/18/12 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328861		10/19/2012	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(300.00)
1843 - Harry C Reed & Associates Inc	101912 (KM)	10/18/12 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328861		10/19/2012	03/01/2013	03/11/2013	03/01/2013	03/11/2013	300.00
2353 - Latino Family Services PC	022813 (MC)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (MC)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(230.00)
2353 - Latino Family Services PC	022813 (MC)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (MC)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	230.00
2353 - Latino Family Services PC	022813 (EF)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (EF)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(220.00)
2353 - Latino Family Services PC	022813 (EF)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (EF)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	220.00
2353 - Latino Family Services PC	022813 (RG)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (RG)	Paid by EFT # 17362		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(230.00)
2353 - Latino Family Services PC	022813 (RG)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (RG)	Paid by EFT # 17362		03/01/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	230.00
2353 - Latino Family Services PC	022813 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) FEB13	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	(230.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
2353 - Latino Family Services PC	022813 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) FEB13	Paid by EFT # 17362		02/28/2013	03/01/2013	03/11/2013	03/01/2013	03/11/2013	230.00
8856 - Linden Oaks Hospital	DEC 11, 18, 2012	MENTAL HEALTH FIRST AID CLASS	Paid by EFT # 17364		12/19/2012	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(650.00)
8856 - Linden Oaks Hospital	DEC 11, 18, 2012	MENTAL HEALTH FIRST AID CLASS	Paid by EFT # 17364		12/19/2012	02/21/2013	03/11/2013	02/26/2013	03/11/2013	650.00
8681 - Negin Pahlavan	021913-a	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(75.00)
8681 - Negin Pahlavan	021913-a	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	75.00
8681 - Negin Pahlavan	021913-b	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(75.00)
8681 - Negin Pahlavan	021913-b	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	75.00
8681 - Negin Pahlavan	022013 (NP)	02/20/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/20/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	(75.00)
8681 - Negin Pahlavan	022013 (NP)	02/20/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/20/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	75.00
1253 - Renz Addiction Counseling Center	JAN 2013`	ASSESSMENTS (BA, TL)	Paid by EFT # 17398		02/07/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(130.00)
1253 - Renz Addiction Counseling Center	JAN 2013`	ASSESSMENTS (BA, TL)	Paid by EFT # 17398		02/07/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	130.00
1482 - Stericycle Inc	4003965737	0043283 T/C MAR13 SVCS	Paid by EFT # 17412		03/01/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	(517.41)
1482 - Stericycle Inc	4003965737	0043283 T/C MAR13 SVCS	Paid by EFT # 17412		03/01/2013	02/21/2013	03/11/2013	02/26/2013	03/11/2013	517.41
1482 - Stericycle Inc	4003980386	0043326 AURORA MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	(129.84)
1482 - Stericycle Inc	4003980386	0043326 AURORA MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	129.84
1482 - Stericycle Inc	4003980385	0043324 ELGIN MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	(140.89)
1482 - Stericycle Inc	4003980385	0043324 ELGIN MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/11/2013	03/05/2013	03/11/2013	140.89
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	(21.98)
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	21.98
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (VR)	2013 IPCSA SPRING CONFERENCE (VR)	Paid by Check # 329400		03/21/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	(255.00)
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (VR)	2013 IPCSA SPRING CONFERENCE (VR)	Paid by Check # 329400		03/21/2013	03/21/2013	03/22/2013	03/21/2013	03/22/2013	255.00
1213 - City of Elgin	45263	1861/1861 SDP 02/11, 02/13, 02/20, 02/21/13	Paid by Check # 329123		03/04/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(828.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1213 - City of Elgin	45263	1861/1861 SDP 02/11, 02/13, 02/20, 02/21/13	Paid by Check # 329123		03/04/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	828.00
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	10/15/2012	10/15/2012	03/25/2013	(190.00)
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	03/18/2013	10/15/2012	03/25/2013	(190.00)
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	03/25/2013	10/15/2012	03/25/2013	190.00
1639 - Family Counseling Services	02-2013	COUNSELING FEB13 SVCS (DO, EP)	Paid by Check # 329186		03/02/2013	03/05/2013	03/05/2013	03/08/2013	03/25/2013	(200.00)
1639 - Family Counseling Services	02-2013	COUNSELING FEB13 SVCS (DO, EP)	Paid by Check # 329186		03/02/2013	03/05/2013	03/25/2013	03/08/2013	03/25/2013	200.00
8695 - Kathryn Murphy	022813 (KM)	02/28/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(75.00)
8695 - Kathryn Murphy	022813 (KM)	02/28/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		02/28/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	75.00
8695 - Kathryn Murphy	030413 (KM)	03/04/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		03/04/2013	03/05/2013	03/05/2013	03/08/2013	03/25/2013	(75.00)
8695 - Kathryn Murphy	030413 (KM)	03/04/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		03/04/2013	03/05/2013	03/25/2013	03/08/2013	03/25/2013	75.00
1130 - Breaking Free	021301-S	SAAEP FEB13 PRELIMI ASSESS SVCS (AL DC AS RR AB AS JA SC RP MV)	Paid by Check # 329452		03/10/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(650.00)
1130 - Breaking Free	021301-S	SAAEP FEB13 PRELIMI ASSESS SVCS (AL DC AS RR AB AS JA SC RP MV)	Paid by Check # 329452		03/10/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	650.00
1130 - Breaking Free	111201-c	SAAEP NOV12 PRELIMINARY ASSESSMENT (OG)	Paid by Check # 329452		03/10/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(65.00)
1130 - Breaking Free	111201-c	SAAEP NOV12 PRELIMINARY ASSESSMENT (OG)	Paid by Check # 329452		03/10/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	65.00
1045 - City of Aurora	162585	6482 ODP 1/2, 1/3, 1/10 1/14, 1/16, 1/17, 1/22, 1/24, 1/29, 1/31	Paid by Check # 329472		03/13/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(1,400.00)
1045 - City of Aurora	162585	6482 ODP 1/2, 1/3, 1/10 1/14, 1/16, 1/17, 1/22, 1/24, 1/29, 1/31	Paid by Check # 329472		03/13/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	1,400.00
1045 - City of Aurora	162635	6482 ODP 2/4,2/7,2/11,2/13,2/14 ,2/19,2/20,2/21,2/25,2 /28/13	Paid by Check # 329472		03/20/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(1,360.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1045 - City of Aurora	162635	6482 ODP 2/4,2/7,2/11,2/13,2/14,2/19,2/20,2/21,2/25,2/28/13	Paid by Check # 329472		03/20/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	1,360.00
1213 - City of Elgin	45292	1861/1861 SDP 02/25, 02/26, 02/27, 03/04, 03/06, 03/07/13	Paid by Check # 329474		03/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(1,242.00)
1213 - City of Elgin	45292	1861/1861 SDP 02/25, 02/26, 02/27, 03/04, 03/06, 03/07/13	Paid by Check # 329474		03/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	1,242.00
1213 - City of Elgin	45363	1861/1861 SDP 03/11, 03/12, 03/13, 03/18, 03/20/13 SECURITY	Paid by Check # 329473		03/25/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	(1,035.00)
1213 - City of Elgin	45363	1861/1861 SDP 03/11, 03/12, 03/13, 03/18, 03/20/13 SECURITY	Paid by Check # 329473		03/25/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	1,035.00
1255 - Community Crisis Center Inc	FEB2013	FEB2013 INDIVIDUAL/GROUP SVCS (BRH, CM)	Paid by EFT # 17628		03/25/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(270.00)
1255 - Community Crisis Center Inc	FEB2013	FEB2013 INDIVIDUAL/GROUP SVCS (BRH, CM)	Paid by EFT # 17628		03/25/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	270.00
3234 - Conrad Polygraph Inc	030613 (LM)	03/06/13 SEXUAL HISTORY POLYGRAPH (LM)	Paid by Check # 329504		03/06/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(300.00)
3234 - Conrad Polygraph Inc	030613 (LM)	03/06/13 SEXUAL HISTORY POLYGRAPH (LM)	Paid by Check # 329504		03/06/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	300.00
3234 - Conrad Polygraph Inc	022713 (EF)	02/27/13 MAINTENANCE POLYGRAPH (EF)	Paid by Check # 329504		02/27/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(250.00)
3234 - Conrad Polygraph Inc	022713 (EF)	02/27/13 MAINTENANCE POLYGRAPH (EF)	Paid by Check # 329504		02/27/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	250.00
3234 - Conrad Polygraph Inc	032513 (NH)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 329504		03/25/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	(300.00)
3234 - Conrad Polygraph Inc	032513 (NH)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 329504		03/25/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	300.00
1843 - Harry C Reed & Associates Inc	031113	HISTORY POLYGRAPH 03/07/13 (BP)	Paid by Check # 329551		03/11/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(350.00)
1843 - Harry C Reed & Associates Inc	031113	HISTORY POLYGRAPH 03/07/13 (BP)	Paid by Check # 329551		03/11/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	350.00
8151 - Sophia G. Jaeger-Manson	031513 (SJM)	03/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 17664		03/15/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8151 - Sophia G. Jaeger-Manson	031513 (SJM)	03/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 17664		03/15/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	75.00
8686 - Terrence J. Naus	031913-a	03/19/13-a RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(75.00)
8686 - Terrence J. Naus	031913-a	03/19/13-a RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	75.00
8686 - Terrence J. Naus	031913-b	03/19/13-b RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(75.00)
8686 - Terrence J. Naus	031913-b	03/19/13-b RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	75.00
1482 - Stericycle Inc	4004027076	0043283 T/C APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	(609.29)
1482 - Stericycle Inc	4004027076	0043283 T/C APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/25/2013	04/08/2013	609.29
1482 - Stericycle Inc	4004040322	0043324 ELGIN APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	(140.89)
1482 - Stericycle Inc	4004040322	0043324 ELGIN APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	140.89
1482 - Stericycle Inc	4004040323	0043326 AURORA APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	(129.84)
1482 - Stericycle Inc	4004040323	0043326 AURORA APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	04/08/2013	03/28/2013	04/08/2013	129.84
3712 - Tools for Life Training & Education Center	021213	ASSESS/EARLY INTER FEB13 SVCS (AC, EP, BI, UA, AL, AD)	Paid by Check # 329693		02/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(955.00)
3712 - Tools for Life Training & Education Center	021213	ASSESS/EARLY INTER FEB13 SVCS (AC, EP, BI, UA, AL, AD)	Paid by Check # 329693		02/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	955.00
3712 - Tools for Life Training & Education Center	021213-b	ASSESS/EARLY INTER FEB13 SVCS (FV, TH, TC, AC)	Paid by Check # 329693		02/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	(1,095.00)
3712 - Tools for Life Training & Education Center	021213-b	ASSESS/EARLY INTER FEB13 SVCS (FV, TH, TC, AC)	Paid by Check # 329693		02/12/2013	03/21/2013	04/08/2013	03/21/2013	04/08/2013	1,095.00
1213 - City of Elgin	45438	1861/1861 SDP 03/25, 03/26, 03/27, 04/01, 04/03, 04/04/13	Paid by Check # 330102		04/12/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(1,190.25)
1213 - City of Elgin	45438	1861/1861 SDP 03/25, 03/26, 03/27, 04/01, 04/03, 04/04/13	Paid by Check # 330102		04/12/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	1,190.25
1213 - City of Elgin	45452	1861/1861 SDP 04/08, 08/09, 04/10, 04/17, 04/18/2013	Paid by Check # 330101		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(1,035.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1213 - City of Elgin	45452	1861/1861 SDP 04/08, 08/09, 04/10, 04/17, 04/18/2013	Paid by Check # 330101		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	1,035.00
1080 - City of Saint Charles	032613 POLICE	SAFETY TRAINIING DC 050113-043014	Paid by EFT # 17956		03/26/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(750.00)
1080 - City of Saint Charles	032613 POLICE	SAFETY TRAINIING DC 050113-043014	Paid by EFT # 17956		03/26/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	750.00
1255 - Community Crisis Center Inc	MAR13	ADOLESCENT INDIVIDUAL/GROUP SVCS MAR13 (IJ, BRH, MR)	Paid by EFT # 17959		04/23/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(495.00)
1255 - Community Crisis Center Inc	MAR13	ADOLESCENT INDIVIDUAL/GROUP SVCS MAR13 (IJ, BRH, MR)	Paid by EFT # 17959		04/23/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	495.00
1639 - Family Counseling Services	03-2013	03/13 2 SESSIONS (DO)	Paid by Check # 330161		04/06/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(80.00)
1639 - Family Counseling Services	03-2013	03/13 2 SESSIONS (DO)	Paid by Check # 330161		04/06/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	80.00
4526 - Fifth Third Bank	040413 IL TOLLWA	1202 - 197247919 IPASS	Paid by EFT # 17975		04/04/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(60.00)
4526 - Fifth Third Bank	040413 IL TOLLWA	1202 - 197247919 IPASS	Paid by EFT # 17975		04/04/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	60.00
1117 - Gateway Foundation	02/11/13 JAN	TAC 01/01-01/31/13 SVCS	Paid by Check # 330173		02/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(1,250.00)
1117 - Gateway Foundation	02/11/13 JAN	TAC 01/01-01/31/13 SVCS	Paid by Check # 330173		02/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	1,250.00
1117 - Gateway Foundation	03/11/13 FEB	TAC 02/01-02/28/13 SVCS	Paid by Check # 330173		03/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(1,250.00)
1117 - Gateway Foundation	03/11/13 FEB	TAC 02/01-02/28/13 SVCS	Paid by Check # 330173		03/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	1,250.00
1117 - Gateway Foundation	041713 TAC	TAC 03/01-03/31/13 SVCS AURORA TAC COURT	Paid by Check # 330173		04/17/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(1,250.00)
1117 - Gateway Foundation	041713 TAC	TAC 03/01-03/31/13 SVCS AURORA TAC COURT	Paid by Check # 330173		04/17/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	1,250.00
1843 - Harry C Reed & Associates Inc	021513 (RC)	02/13/13 SEXUAL HISTORY POLYGRAPH (RC)	Paid by Check # 330181		02/14/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(350.00)
1843 - Harry C Reed & Associates Inc	021513 (RC)	02/13/13 SEXUAL HISTORY POLYGRAPH (RC)	Paid by Check # 330181		02/14/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	350.00
1843 - Harry C Reed & Associates Inc	032713 (KHB)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 330181		03/27/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(350.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1843 - Harry C Reed & Associates Inc	032713 (KHB)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 330181		03/27/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	350.00
1843 - Harry C Reed & Associates Inc	040913 (AKP)	04/04/13 MAINTENANCE POLYGRAPH	Paid by Check # 330181		04/09/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(300.00)
1843 - Harry C Reed & Associates Inc	040913 (AKP)	04/04/13 MAINTENANCE POLYGRAPH	Paid by Check # 330181		04/09/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	300.00
1843 - Harry C Reed & Associates Inc	041313 (JM)	04/09/13 HISTORY POLYGRAPH	Paid by Check # 330181		04/13/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(350.00)
1843 - Harry C Reed & Associates Inc	041313 (JM)	04/09/13 HISTORY POLYGRAPH	Paid by Check # 330181		04/13/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	350.00
8151 - Sophia G. Jaeger-Manson	041013-a	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	041013-a	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	041013-b	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	041013-b	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	04/23/13 (SJM)	04/23/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/23/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	04/23/13 (SJM)	04/23/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/23/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	042413 (SJM)	04/24/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	042413 (SJM)	04/24/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/24/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	75.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419535	2595 LEGAL SVCS INCLUDING LITIGATION, EMAIL, PHONE/CONFER (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(6,099.00)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419535	2595 LEGAL SVCS INCLUDING LITIGATION, EMAIL, PHONE/CONFER (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	6,099.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	420040	2595 LEGAL SVCS (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(920.92)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	420040	2595 LEGAL SVCS (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	920.92
2353 - Latino Family Services PC	033113 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(140.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
2353 - Latino Family Services PC	033113 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	140.00
2353 - Latino Family Services PC	033113 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(260.00)
2353 - Latino Family Services PC	033113 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	260.00
2353 - Latino Family Services PC	033113 (MC)	SPECIALIZED GROUP & INDIVIDUAL SVCS (MC) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(260.00)
2353 - Latino Family Services PC	033113 (MC)	SPECIALIZED GROUP & INDIVIDUAL SVCS (MC) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	260.00
2353 - Latino Family Services PC	033113 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(260.00)
2353 - Latino Family Services PC	033113 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	260.00
8695 - Kathryn Murphy	04/23/13 (KM)	04/23/13 RISK ASSESSMENT EVAL	Paid by Check # 330255		04/23/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(75.00)
8695 - Kathryn Murphy	04/23/13 (KM)	04/23/13 RISK ASSESSMENT EVAL	Paid by Check # 330255		04/23/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	75.00
8686 - Terrence J. Naus	040313 (TJN)	04/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/03/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	040313 (TJN)	04/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/03/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
8686 - Terrence J. Naus	041113 (TJN)	04/11/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/11/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	041113 (TJN)	04/11/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/11/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
8686 - Terrence J. Naus	04/19/13 (TJN)	04/19/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/19/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(75.00)
8686 - Terrence J. Naus	04/19/13 (TJN)	04/19/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/19/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	75.00
1139 - One Hope United	MARCH/2013A	S/O TREATMENT BILLING ADULT MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(5,013.00)
1139 - One Hope United	MARCH/2013A	S/O TREATMENT BILLING ADULT MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	5,013.00
1139 - One Hope United	MARCH/2013J	S/O TREATMENT BILLING ADOLESCENTS MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(3,734.75)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1139 - One Hope United	MARCH/2013J	S/O TREATMENT BILLING ADOLESCENTS MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	3,734.75
1139 - One Hope United	FEBRUARY/2013J	S/O TREATMENT BILLING ADOLESCENTS FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(3,394.25)
1139 - One Hope United	FEBRUARY/2013J	S/O TREATMENT BILLING ADOLESCENTS FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	3,394.25
1139 - One Hope United	FEBRUARY/2013A	S/O TREATMENT BILLING ADULT FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(4,254.00)
1139 - One Hope United	FEBRUARY/2013A	S/O TREATMENT BILLING ADULT FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	4,254.00
2514 - PACE Suburban Bus	250537	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330280		03/20/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(600.00)
2514 - PACE Suburban Bus	250537	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330280		03/20/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	600.00
2514 - PACE Suburban Bus	250538	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 330280		03/20/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(175.00)
2514 - PACE Suburban Bus	250538	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 330280		03/20/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	175.00
8681 - Negin Pahlavan	041213 (NP)	04/12/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/12/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8681 - Negin Pahlavan	041213 (NP)	04/12/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/12/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
8681 - Negin Pahlavan	041513 (NP)	04/15/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/15/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(75.00)
8681 - Negin Pahlavan	041513 (NP)	04/15/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/15/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	75.00
7180 - Professional Consultations Inc	JAN13	EARLY ED & ASSESSMENT JAN13 SVCS (TB, DT, LU, LH)	Paid by Check # 330296		02/05/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(255.00)
7180 - Professional Consultations Inc	JAN13	EARLY ED & ASSESSMENT JAN13 SVCS (TB, DT, LU, LH)	Paid by Check # 330296		02/05/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	255.00
7180 - Professional Consultations Inc	FEB13	ASSESSMENTS (MW, NY, KL) FEB13	Paid by Check # 330296		04/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(195.00)
7180 - Professional Consultations Inc	FEB13	ASSESSMENTS (MW, NY, KL) FEB13	Paid by Check # 330296		04/11/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	195.00
1253 - Renz Addiction Counseling Center	FEB13	ASSESSMENT (FM, SM, MF, BR, IM) SVCS	Paid by EFT # 18040		03/13/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(325.00)
1253 - Renz Addiction Counseling Center	FEB13	ASSESSMENT (FM, SM, MF, BR, IM) SVCS	Paid by EFT # 18040		03/13/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	325.00

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Fund **270 - Probation Services**										
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1253 - Renz Addiction Counseling Center	MAR13	ASSESSMENT MAR13 SVCS (RT, SM)	Paid by EFT # 18040		04/04/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(130.00)
1253 - Renz Addiction Counseling Center	MAR13	ASSESSMENT MAR13 SVCS (RT, SM)	Paid by EFT # 18040		04/04/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	130.00
1482 - Stericycle Inc	4004087940	0043283 T/C MAY13 SVCS	Paid by EFT # 18054		05/01/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	(609.29)
1482 - Stericycle Inc	4004087940	0043283 T/C MAY13 SVCS	Paid by EFT # 18054		05/01/2013	04/29/2013	05/06/2013	04/29/2013	05/06/2013	609.29
3712 - Tools for Life Training & Education Center	MAR13	EARLY INTERVENTION/ASSESSMENTS MAR13 SVCS	Paid by Check # 330336		04/23/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	(3,040.00)
3712 - Tools for Life Training & Education Center	MAR13	EARLY INTERVENTION/ASSESSMENTS MAR13 SVCS	Paid by Check # 330336		04/23/2013	04/23/2013	05/06/2013	04/23/2013	05/06/2013	3,040.00
3578 - Warehouse Direct Office Products	1825504-1	142052 JJC SUPPLIES	Paid by EFT # 18069		01/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(152.29)
3578 - Warehouse Direct Office Products	1825504-1	142052 JJC SUPPLIES	Paid by EFT # 18069		01/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	152.29
3578 - Warehouse Direct Office Products	1825504-0	142052 JJC SUPPLIES	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(345.66)
3578 - Warehouse Direct Office Products	1825504-0	142052 JJC SUPPLIES	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	345.66
8419 - Lesly D. Wicks	925	SUPERVISION & NOTES 2/7, 2/15, 3/6, 3/13, 3/20, 3/22, 3/25/13	Paid by EFT # 18072		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(665.00)
8419 - Lesly D. Wicks	925	SUPERVISION & NOTES 2/7, 2/15, 3/6, 3/13, 3/20, 3/22, 3/25/13	Paid by EFT # 18072		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	665.00
3520 - Association for Individual Development	18807	TAC 04/01-04/30/13 SVCS	Paid by EFT # 18092		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(1,250.00)
3520 - Association for Individual Development	18807	TAC 04/01-04/30/13 SVCS	Paid by EFT # 18092		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	1,250.00
3521 - Ecker Center for Mental Health	1063	TAC 04/01-04/30/13 SVCS	Paid by Check # 330488		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1063	TAC 04/01-04/30/13 SVCS	Paid by Check # 330488		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	1,250.00
4526 - Fifth Third Bank	042613 DAYS INN	04/23-04/25/13 DAYS INN FOR JJC (VR, DC)	Paid by EFT # 18133		04/26/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(153.98)
4526 - Fifth Third Bank	042613 DAYS INN	04/23-04/25/13 DAYS INN FOR JJC (VR, DC)	Paid by EFT # 18133		04/26/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	153.98
1843 - Harry C Reed & Associates Inc	042513 (MP)	04/24/13 HISTORY POLYGRAPH (MP)	Paid by Check # 330518		04/25/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(350.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1843 - Harry C Reed & Associates Inc	042513 (MP)	04/24/13 HISTORY POLYGRAPH (MP)	Paid by Check # 330518		04/25/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	350.00
1843 - Harry C Reed & Associates Inc	042913 (CM)	04/25/13 HISTORY POLYGRAPH (CM)	Paid by Check # 330518		04/29/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(350.00)
1843 - Harry C Reed & Associates Inc	042913 (CM)	04/25/13 HISTORY POLYGRAPH (CM)	Paid by Check # 330518		04/29/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	350.00
1592 - Initial Impressions Inc	M46922	COURT SERVICES MEN & WOMEN JACKETS, SHIRTS	Paid by Check # 330549		04/25/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(2,812.42)
1592 - Initial Impressions Inc	M46922	COURT SERVICES MEN & WOMEN JACKETS, SHIRTS	Paid by Check # 330549		04/25/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	2,812.42
2353 - Latino Family Services PC	043013 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(285.00)
2353 - Latino Family Services PC	043013 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	285.00
2353 - Latino Family Services PC	043013 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(200.00)
2353 - Latino Family Services PC	043013 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	200.00
2353 - Latino Family Services PC	043013 (MC)	SPECIALIZED GROUP & INDIVIDUAL (MC) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(230.00)
2353 - Latino Family Services PC	043013 (MC)	SPECIALIZED GROUP & INDIVIDUAL (MC) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	230.00
2353 - Latino Family Services PC	043013 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(230.00)
2353 - Latino Family Services PC	043013 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	230.00
8613 - Latino Treatment Center	0101-033113	ASSESSMENT (EV, VO, IA,. JB)	Paid by EFT # 18180		05/09/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(260.00)
8613 - Latino Treatment Center	0101-033113	ASSESSMENT (EV, VO, IA,. JB)	Paid by EFT # 18180		05/09/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	260.00
8695 - Kathryn Murphy	050113 (KM)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8695 - Kathryn Murphy	050113 (KM)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00

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Fund **270 - Probation Services**										
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8695 - Kathryn Murphy	050313 (KM)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/03/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8695 - Kathryn Murphy	050313 (KM)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/03/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00
8686 - Terrence J. Naus	050113 (TJN)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8686 - Terrence J. Naus	050113 (TJN)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00
8686 - Terrence J. Naus	050313 (TJN)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/03/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8686 - Terrence J. Naus	050313 (TJN)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/03/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00
8681 - Negin Pahlavan	043013 (NP)	04/30/13 RISK ASSESSMENT EVAL	Paid by Check # 330622		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8681 - Negin Pahlavan	043013 (NP)	04/30/13 RISK ASSESSMENT EVAL	Paid by Check # 330622		04/30/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00
8681 - Negin Pahlavan	050113 (NP)	050113 RISK ASSESSMENT EVAL	Paid by Check # 330622		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(75.00)
8681 - Negin Pahlavan	050113 (NP)	050113 RISK ASSESSMENT EVAL	Paid by Check # 330622		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	75.00
7180 - Professional Consultations Inc	6	ASSESSMENTS (MC, JS, TC) MAR13	Paid by Check # 330630		04/11/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(195.00)
7180 - Professional Consultations Inc	6	ASSESSMENTS (MC, JS, TC) MAR13	Paid by Check # 330630		04/11/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	195.00
1482 - Stericycle Inc	4004100709	0043326 AURORA MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(154.71)
1482 - Stericycle Inc	4004100709	0043326 AURORA MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	154.71
1482 - Stericycle Inc	4004100708	0043324 ELGIN MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(166.45)
1482 - Stericycle Inc	4004100708	0043324 ELGIN MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	166.45
3320 - Streichers	I1016831	129335 LED CONV KIT FOR FLASHLIGHTS	Paid by EFT # 18226		05/02/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(207.94)
3320 - Streichers	I1016831	129335 LED CONV KIT FOR FLASHLIGHTS	Paid by EFT # 18226		05/02/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	207.94
1130 - Breaking Free	031301-S	SAAEP MARCH, 2013	Paid by Check # 330733		04/09/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(1,040.00)
1130 - Breaking Free	031301-S	SAAEP MARCH, 2013	Paid by Check # 330733		04/09/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	1,040.00
1130 - Breaking Free	SAAEP FEB, 2013	SAAEP FEBRUARY, 2013 PRELIMINARY ASSESSMENT (AL, DC)	Paid by Check # 330733		04/09/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(130.00)

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1130 - Breaking Free	SAAEP FEB, 2013	SAAEP FEBRUARY, 2013 PRELIMINARY ASSESSMENT (AL, DC)	Paid by Check # 330733		04/09/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	130.00
1130 - Breaking Free	April, 2013	SAAEP APR13 SVCS	Paid by Check # 330733		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(910.00)
1130 - Breaking Free	April, 2013	SAAEP APR13 SVCS	Paid by Check # 330733		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	910.00
1045 - City of Aurora	163398	6482 ODP 3/4,3/6,3/7,3/12,3/13, 3/14,3/18,3/20,3/21,3/ 26,03/27/13	Paid by Check # 330754		05/09/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(1,440.00)
1045 - City of Aurora	163398	6482 ODP 3/4,3/6,3/7,3/12,3/13, 3/14,3/18,3/20,3/21,3/ 26,03/27/13	Paid by Check # 330754		05/09/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	1,440.00
1045 - City of Aurora	163498	6482 4/1,4/3,4/4,4/9,4/10,4/ 11,4/15,4/17,4/18,4/22 ,4/23,4/25,4/3	Paid by Check # 330754		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(1,720.00)
1045 - City of Aurora	163498	6482 4/1,4/3,4/4,4/9,4/10,4/ 11,4/15,4/17,4/18,4/22 ,4/23,4/25,4/3	Paid by Check # 330754		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	1,720.00
3234 - Conrad Polygraph Inc	042513 (GT)	04/26/13 INSTANT OFFENSE POLYGRAPH (GT)	Paid by Check # 330788		04/25/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	(300.00)
3234 - Conrad Polygraph Inc	042513 (GT)	04/26/13 INSTANT OFFENSE POLYGRAPH (GT)	Paid by Check # 330788		04/25/2013	05/16/2013	06/03/2013	05/16/2013	06/03/2013	300.00
1639 - Family Counseling Services	04-2013	COUNSELING APR13 SVCS (DO)	Paid by Check # 330801		05/06/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	(40.00)
1639 - Family Counseling Services	04-2013	COUNSELING APR13 SVCS (DO)	Paid by Check # 330801		05/06/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	40.00
4526 - Fifth Third Bank	050613 IL GOVERN	5/6/13 IL GOV FINANCE PROF ACADEMY-SPRING 2013 5/16-5/17/13 (CJ)	Paid by EFT # 18301		05/06/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	(270.00)
4526 - Fifth Third Bank	050613 IL GOVERN	5/6/13 IL GOV FINANCE PROF ACADEMY-SPRING 2013 5/16-5/17/13 (CJ)	Paid by EFT # 18301		05/06/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	270.00
1117 - Gateway Foundation	051513 TAC	TAC APR13 SVCS AURORA TAC COURT	Paid by Check # 330814		05/15/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	(1,250.00)
1117 - Gateway Foundation	051513 TAC	TAC APR13 SVCS AURORA TAC COURT	Paid by Check # 330814		05/15/2013	05/16/2013	06/03/2013	05/20/2013	06/03/2013	1,250.00

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1843 - Harry C Reed & Associates Inc	050913 (AW)	05/07/13 POLYGRAPH HISTORY (AW)	Paid by Check # 330826		05/09/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	(350.00)
1843 - Harry C Reed & Associates Inc	050913 (AW)	05/07/13 POLYGRAPH HISTORY (AW)	Paid by Check # 330826		05/09/2013	05/16/2013	06/03/2013	05/17/2013	06/03/2013	350.00
1843 - Harry C Reed & Associates Inc	051513 (SS)	05/14/13 MAINTENANCE POLYGRAPH	Paid by Check # 330826		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(300.00)
1843 - Harry C Reed & Associates Inc	051513 (SS)	05/14/13 MAINTENANCE POLYGRAPH	Paid by Check # 330826		05/15/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	300.00
8695 - Kathryn Murphy	051613 (KM)	05/16/13 RISK ASSESSMENT EVAL	Paid by Check # 330896		05/16/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(75.00)
8695 - Kathryn Murphy	051613 (KM)	05/16/13 RISK ASSESSMENT EVAL	Paid by Check # 330896		05/16/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	75.00
2514 - PACE Suburban Bus	161807	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330913		05/20/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(600.00)
2514 - PACE Suburban Bus	161807	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330913		05/20/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	600.00
7180 - Professional Consultations Inc	00007	APR ASSESSMENTS (SD, DS, LR)	Paid by Check # 330924		05/08/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(195.00)
7180 - Professional Consultations Inc	00007	APR ASSESSMENTS (SD, DS, LR)	Paid by Check # 330924		05/08/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	195.00
1253 - Renz Addiction Counseling Center	APRIL	APR ASSESSMENTS (DE, DL, IJ, ET)	Paid by EFT # 18365		05/08/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(260.00)
1253 - Renz Addiction Counseling Center	APRIL	APR ASSESSMENTS (DE, DL, IJ, ET)	Paid by EFT # 18365		05/08/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	260.00
8022 - Serenity House Counseling Services, Inc.	550	APR13 ASSESSMENT (AC)	Paid by EFT # 18372		05/10/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(65.00)
8022 - Serenity House Counseling Services, Inc.	550	APR13 ASSESSMENT (AC)	Paid by EFT # 18372		05/10/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	65.00
1482 - Stericycle Inc	4004147622	0043283 T/C JUN13 SVCS	Paid by EFT # 18376		06/01/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	(609.29)
1482 - Stericycle Inc	4004147622	0043283 T/C JUN13 SVCS	Paid by EFT # 18376		06/01/2013	05/28/2013	06/03/2013	05/28/2013	06/03/2013	609.29
3520 - Association for Individual Development	19143	TAC MAY13 SVCS	Paid by EFT # 18408		05/31/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(1,250.00)
3520 - Association for Individual Development	19143	TAC MAY13 SVCS	Paid by EFT # 18408		05/31/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	1,250.00
1255 - Community Crisis Center Inc	APR 2013	ASSESSMENT, INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(280.00)
1255 - Community Crisis Center Inc	APR 2013	ASSESSMENT, INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	280.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1255 - Community Crisis Center Inc	MAY 2013	MAY13 INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(90.00)
1255 - Community Crisis Center Inc	MAY 2013	MAY13 INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	90.00
3521 - Ecker Center for Mental Health	1064	TAC MAY13 SVCS	Paid by Check # 331089		05/31/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1064	TAC MAY13 SVCS	Paid by Check # 331089		05/31/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	1,250.00
1639 - Family Counseling Services	05-01-2013	MAY13 COUNSELING SESSIONS (DO)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(160.00)
1639 - Family Counseling Services	05-01-2013	MAY13 COUNSELING SESSIONS (DO)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	160.00
1639 - Family Counseling Services	05-2-2013	MAY13 EVALUATION (TT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(100.00)
1639 - Family Counseling Services	05-2-2013	MAY13 EVALUATION (TT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	100.00
1639 - Family Counseling Services	05-3-2013	MAY13 EVALUATION (JT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(100.00)
1639 - Family Counseling Services	05-3-2013	MAY13 EVALUATION (JT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	100.00
1843 - Harry C Reed & Associates Inc	052413 (JG)	05/22/13 MAINTENANCE POLYGRAPH (JG)	Paid by Check # 331131		05/24/2013	06/10/2013	06/10/2013	06/03/2013	06/17/2013	(300.00)
1843 - Harry C Reed & Associates Inc	052413 (JG)	05/22/13 MAINTENANCE POLYGRAPH (JG)	Paid by Check # 331131		05/24/2013	06/10/2013	06/17/2013	06/03/2013	06/17/2013	300.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421146	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(6,350.65)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421146	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	6,350.65
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(5,615.80)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	5,615.80
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421147	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(1,750.70)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421147	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	1,750.70
8695 - Kathryn Murphy	052113 (KM)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		05/21/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(75.00)
8695 - Kathryn Murphy	052113 (KM)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		05/21/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	75.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8695 - Kathryn Murphy	060413 (KM)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		06/04/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(75.00)
8695 - Kathryn Murphy	060413 (KM)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		06/04/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	75.00
8686 - Terrence J. Naus	052113 (TJN)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		05/21/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(75.00)
8686 - Terrence J. Naus	052113 (TJN)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		05/21/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	75.00
8686 - Terrence J. Naus	060413 (TJN)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		06/04/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(75.00)
8686 - Terrence J. Naus	060413 (TJN)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		06/04/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	75.00
8681 - Negin Pahlavan	052213 (NP)	05/22/13 RISK ASSESSMENT EVAL	Paid by Check # 331239		05/22/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	(75.00)
8681 - Negin Pahlavan	052213 (NP)	05/22/13 RISK ASSESSMENT EVAL	Paid by Check # 331239		05/22/2013	06/05/2013	06/17/2013	06/05/2013	06/17/2013	75.00
1482 - Stericycle Inc	4004160489	ELGIN JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(166.45)
1482 - Stericycle Inc	4004160489	ELGIN JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	166.45
1482 - Stericycle Inc	4004160490	0043326 AURORA JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(154.71)
1482 - Stericycle Inc	4004160490	0043326 AURORA JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	154.71
3712 - Tools for Life Training & Education Center	2013-00000880	DRUG & ALCOHOL ASSESSMENTS/EARLY EDUCATION	Paid by Check # 331292		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	(4,240.00)
3712 - Tools for Life Training & Education Center	2013-00000880	DRUG & ALCOHOL ASSESSMENTS/EARLY EDUCATION	Paid by Check # 331292		06/10/2013	06/10/2013	06/17/2013	06/10/2013	06/17/2013	4,240.00
3520 - Association for Individual Development	19481	TAC JUN13 SVCS	Paid by EFT # 18596		06/20/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(1,250.00)
3520 - Association for Individual Development	19481	TAC JUN13 SVCS	Paid by EFT # 18596		06/20/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	1,250.00
1045 - City of Aurora	061713 (JAG) - 1	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331386		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(1,482.00)
1045 - City of Aurora	061713 (JAG) - 1	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331386		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	1,482.00
1213 - City of Elgin	45661	1861/1861 422,423,424,429,51,52 ,56,57,58,513,515,520, 521,522,529	Paid by Check # 331389		06/11/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(3,105.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1213 - City of Elgin	45661	1861/1861 422,423,424,429,51,52 ,56,57,58,513,515,520, 521,522,529	Paid by Check # 331389		06/11/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	3,105.00
3234 - Conrad Polygraph Inc	051413 (EF)	05/14/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 331425		05/14/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(300.00)
3234 - Conrad Polygraph Inc	051413 (EF)	05/14/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 331425		05/14/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	300.00
3234 - Conrad Polygraph Inc	042513 (FG)	04/25/13 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 331425		04/25/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(250.00)
3234 - Conrad Polygraph Inc	042513 (FG)	04/25/13 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 331425		04/25/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	250.00
9037 - Theodore H Curry II	JUN6-72013	BEST IN CLASS HUMAN RESOURCES PRACTICES FOR	Paid by EFT # 18627		06/11/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(5,990.45)
9037 - Theodore H Curry II	JUN6-72013	BEST IN CLASS HUMAN RESOURCES PRACTICES FOR	Paid by EFT # 18627		06/11/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	5,990.45
1117 - Gateway Foundation	061413 TAC	AURORA TAC COURT MAY13	Paid by Check # 331444		06/14/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(1,250.00)
1117 - Gateway Foundation	061413 TAC	AURORA TAC COURT MAY13	Paid by Check # 331444		06/14/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	1,250.00
1843 - Harry C Reed & Associates Inc	061213 (SS)	06/11/13 MAINTENANCE POLYGRAPH (SS)	Paid by Check # 331456		06/12/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(300.00)
1843 - Harry C Reed & Associates Inc	061213 (SS)	06/11/13 MAINTENANCE POLYGRAPH (SS)	Paid by Check # 331456		06/12/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	300.00
2175 - Healthcare Alternative Systems Inc	145417	SAP ASSESSESSMENT/OUT PATIENT (BM)	Paid by Check # 331459		03/07/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(365.00)
2175 - Healthcare Alternative Systems Inc	145417	SAP ASSESSESSMENT/OUT PATIENT (BM)	Paid by Check # 331459		03/07/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	365.00
8151 - Sophia G. Jaeger-Manson	060713-a	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		06/07/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	060713-a	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		06/07/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	75.00
8151 - Sophia G. Jaeger-Manson	060713-b	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	060713-b	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	75.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	10004672	KCCS T/C TRAINING	Paid by EFT # 18664		06/06/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(506.13)
1143 - Just In Time Sandwich & Deli Inc	10004672	KCCS T/C TRAINING	Paid by EFT # 18664		06/06/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	506.13
1129 - Kane County Bar Foundation Inc	061713 (JAG) - 2	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331493		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(1,482.00)
1129 - Kane County Bar Foundation Inc	061713 (JAG) - 2	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331493		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	1,482.00
2353 - Latino Family Services PC	053113 (EF)	SPECIALIZED GROUP/INDIVIDUAL SESSIONS (EF)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(260.00)
2353 - Latino Family Services PC	053113 (EF)	SPECIALIZED GROUP/INDIVIDUAL SESSIONS (EF)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	260.00
2353 - Latino Family Services PC	053113 (FH)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (FH)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(285.00)
2353 - Latino Family Services PC	053113 (FH)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (FH)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	285.00
2353 - Latino Family Services PC	053113 (MC)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (MC)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(260.00)
2353 - Latino Family Services PC	053113 (MC)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (MC)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	260.00
2353 - Latino Family Services PC	053113 (RG)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (RG)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(260.00)
2353 - Latino Family Services PC	053113 (RG)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (RG)	Paid by EFT # 18675		05/31/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	260.00
8686 - Terrence J. Naus	061813 (TN)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331529		06/18/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(75.00)
8686 - Terrence J. Naus	061813 (TN)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331529		06/18/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	75.00
8681 - Negin Pahlavan	060613 (NP)	06/06/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/06/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(75.00)
8681 - Negin Pahlavan	060613 (NP)	06/06/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/06/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	75.00
8681 - Negin Pahlavan	061813 (NP)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/18/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8681 - Negin Pahlavan	061813 (NP)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/18/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	75.00
8681 - Negin Pahlavan	061713 (NP)	06/17/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(75.00)
8681 - Negin Pahlavan	061713 (NP)	06/17/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/17/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	75.00
1253 - Renz Addiction Counseling Center	MAY	COUNSELING APR, MAY ASSESSMENT (FP, GM, MT, ZS)	Paid by EFT # 18709		06/03/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(260.00)
1253 - Renz Addiction Counseling Center	MAY	COUNSELING APR, MAY ASSESSMENT (FP, GM, MT, ZS)	Paid by EFT # 18709		06/03/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	260.00
3320 - Streichers	I1025887	129335 EAGLE TOP SHIELDS PROB & JJC	Paid by EFT # 18728		06/07/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	(3,837.99)
3320 - Streichers	I1025887	129335 EAGLE TOP SHIELDS PROB & JJC	Paid by EFT # 18728		06/07/2013	06/13/2013	07/01/2013	06/19/2013	07/01/2013	3,837.99
3320 - Streichers	I1023783	129335 BADGE HOLDER: RECESSED, CLIP-ON CUSTOM FIT	Paid by EFT # 18728		05/31/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	(819.99)
3320 - Streichers	I1023783	129335 BADGE HOLDER: RECESSED, CLIP-ON CUSTOM FIT	Paid by EFT # 18728		05/31/2013	06/21/2013	07/01/2013	06/24/2013	07/01/2013	819.99
1045 - City of Aurora	164488	6482 5/1,5/2,5/6,5/8,59,5/13,5/15,5/16,5/21,5/22,5/23,5/28,5/30	Paid by Check # 331667		06/27/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(1,760.00)
1045 - City of Aurora	164488	6482 5/1,5/2,5/6,5/8,59,5/13,5/15,5/16,5/21,5/22,5/23,5/28,5/30	Paid by Check # 331667		06/27/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	1,760.00
3234 - Conrad Polygraph Inc	061713 (FH)	06/14/13 INTERVIEW (FH)	Paid by Check # 331687		06/17/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(300.00)
3234 - Conrad Polygraph Inc	061713 (FH)	06/14/13 INTERVIEW (FH)	Paid by Check # 331687		06/17/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	300.00
3234 - Conrad Polygraph Inc	070113 (JP)	12/07/12 SEXUAL HISTORY POLYGRAPH (JP)	Paid by Check # 331687		07/02/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(300.00)
3234 - Conrad Polygraph Inc	070113 (JP)	12/07/12 SEXUAL HISTORY POLYGRAPH (JP)	Paid by Check # 331687		07/02/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	300.00
3521 - Ecker Center for Mental Health	1065	TAC JUL13 SVCS	Paid by Check # 331699		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1065	TAC JUL13 SVCS	Paid by Check # 331699		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	1,250.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1117 - Gateway Foundation	101012 GATEWAY	AURORA TAC COURT SEP12	Paid by Check # 331717		10/10/2012	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(1,250.00)
1117 - Gateway Foundation	101012 GATEWAY	AURORA TAC COURT SEP12	Paid by Check # 331717		10/10/2012	07/08/2013	07/15/2013	07/08/2013	07/15/2013	1,250.00
2353 - Latino Family Services PC	063013 (MC)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (MC)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(230.00)
2353 - Latino Family Services PC	063013 (MC)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (MC)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	230.00
2353 - Latino Family Services PC	063013 (RG)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (RG)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(230.00)
2353 - Latino Family Services PC	063013 (RG)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (RG)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	230.00
2353 - Latino Family Services PC	063013 (EF)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (EF)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(175.00)
2353 - Latino Family Services PC	063013 (EF)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (EF)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	175.00
2353 - Latino Family Services PC	063013 (FH)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (FH)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(200.00)
2353 - Latino Family Services PC	063013 (FH)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (FH)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	200.00
8695 - Kathryn Murphy	070213 (KM)	07/02/13 RISK ASSESSMENT EVAL	Paid by Check # 331796		07/02/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(75.00)
8695 - Kathryn Murphy	070213 (KM)	07/02/13 RISK ASSESSMENT EVAL	Paid by Check # 331796		07/02/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	75.00
8686 - Terrence J. Naus	070113 (TJN)	07/01/13 RISK ASSESSMENT EVAL	Paid by Check # 331800		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(75.00)
8686 - Terrence J. Naus	070113 (TJN)	07/01/13 RISK ASSESSMENT EVAL	Paid by Check # 331800		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	75.00
8681 - Negin Pahlavan	062513 (NP)	06/25/13 RISK ASSESSMENT EVAL	Paid by Check # 331819		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(75.00)
8681 - Negin Pahlavan	062513 (NP)	06/25/13 RISK ASSESSMENT EVAL	Paid by Check # 331819		06/25/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	75.00
6107 - Southern Computer Warehouse (SCW)	IN-65054	KC11444 HEWLETT PACKARD FOR 100 S. THIRD ST	Paid by Check # 331850		12/31/2012	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(3,196.17)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
6107 - Southern Computer Warehouse (SCW)	IN-65054	KC11444 HEWLETT PACKARD FOR 100 S. THIRD ST	Paid by Check # 331850		12/31/2012	07/08/2013	07/15/2013	07/08/2013	07/15/2013	3,196.17
1482 - Stericycle Inc	4004206677	0043283 T/C JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(609.29)
1482 - Stericycle Inc	4004206677	0043283 T/C JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	609.29
1482 - Stericycle Inc	4004221112	0043324 ELGIN JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(166.45)
1482 - Stericycle Inc	4004221112	0043324 ELGIN JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	166.45
1482 - Stericycle Inc	4004221113	0043326 AURORA JUL13 SVCS	Paid by EFT # 18883		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	(154.71)
1482 - Stericycle Inc	4004221113	0043326 AURORA JUL13 SVCS	Paid by EFT # 18883		07/01/2013	07/08/2013	07/15/2013	07/08/2013	07/15/2013	154.71
1240 - EO Integrated Systems Inc	5958-IN	1484000 JJC COMPLETION OF PHASE ONE INSTALLATION OF 17 CAMERAS	Paid by EFT # 18949		06/20/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(29,500.00)
1240 - EO Integrated Systems Inc	5958-IN	1484000 JJC COMPLETION OF PHASE ONE INSTALLATION OF 17 CAMERAS	Paid by EFT # 18949		06/20/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	29,500.00
1639 - Family Counseling Services	06-1-2013	COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT)	Paid by Check # 332023		07/06/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(600.00)
1639 - Family Counseling Services	06-1-2013	COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT)	Paid by Check # 332023		07/06/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	600.00
1117 - Gateway Foundation	071013 TAC	AURORA TAC JUN13 SVCS	Paid by Check # 332038		07/10/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(1,250.00)
1117 - Gateway Foundation	071013 TAC	AURORA TAC JUN13 SVCS	Paid by Check # 332038		07/10/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	1,250.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423693	2595 PROFESSIONAL MAY2013 SVCS (GENERAL)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(87.50)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423693	2595 PROFESSIONAL MAY2013 SVCS (GENERAL)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	87.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423694	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(612.50)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423694	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	612.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423695	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(4,103.30)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423695	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	4,103.30
1602 - Language Line Services	9020594109	3185924 OVER THE PHONE INTERPRETATION + SIGN UP FEE	Paid by Check # 332094		06/30/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(126.67)
1602 - Language Line Services	9020594109	3185924 OVER THE PHONE INTERPRETATION + SIGN UP FEE	Paid by Check # 332094		06/30/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	126.67
8695 - Kathryn Murphy	070313 (KM)	07/03/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/03/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	070313 (KM)	07/03/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/03/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	070913 (KM)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/09/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	070913 (KM)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/09/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	071513 (KM)	07/15/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/15/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	071513 (KM)	07/15/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/15/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	071713 (KM)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/17/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8695 - Kathryn Murphy	071713 (KM)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/17/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
8686 - Terrence J. Naus	070813 (TJN)	07/08/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/08/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8686 - Terrence J. Naus	070813 (TJN)	07/08/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/08/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
8686 - Terrence J. Naus	070913 (TJN)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/09/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(75.00)
8686 - Terrence J. Naus	070913 (TJN)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/09/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	75.00
1139 - One Hope United	APRIL/2013A	S/O APR13 ADULT TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(5,377.00)
1139 - One Hope United	APRIL/2013A	S/O APR13 ADULT TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	5,377.00
1139 - One Hope United	APRIL/2013J	S/O APR13 JUVENILE TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	(5,346.50)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1139 - One Hope United	APRIL/2013J	S/O APR13 JUVENILE TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	5,346.50
1139 - One Hope United	MAY/2013A	S/O MAY13 ADULT TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	(4,954.00)
1139 - One Hope United	MAY/2013A	S/O MAY13 ADULT TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/29/2013	07/17/2013	07/29/2013	4,954.00
1139 - One Hope United	MAY/2013J	S/O MAY13 JUVENILE TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	(4,819.00)
1139 - One Hope United	MAY/2013J	S/O MAY13 JUVENILE TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	4,819.00
1139 - One Hope United	JUNE/2013M	MULTI-SYSTEMIC THERAPY JUN2013	Paid by Check # 332145		07/09/2013	07/22/2013	07/22/2013	07/17/2013	07/29/2013	(32,646.00)
1139 - One Hope United	JUNE/2013M	MULTI-SYSTEMIC THERAPY JUN2013	Paid by Check # 332145		07/09/2013	07/22/2013	07/29/2013	07/17/2013	07/29/2013	32,646.00
7180 - Professional Consultations Inc	00008	MAY13 ASSESSMENTS	Paid by Check # 332164		06/17/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	(455.00)
7180 - Professional Consultations Inc	00008	MAY13 ASSESSMENTS	Paid by Check # 332164		06/17/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	455.00
1253 - Renz Addiction Counseling Center	JUNE	JUN13 ASSESSMENTS	Paid by EFT # 19029		07/03/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	(260.00)
1253 - Renz Addiction Counseling Center	JUNE	JUN13 ASSESSMENTS	Paid by EFT # 19029		07/03/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	260.00
7166 - Theodore Polygraph Services	3777	07/11/13 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 332211		07/16/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	(300.00)
7166 - Theodore Polygraph Services	3777	07/11/13 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 332211		07/16/2013	07/22/2013	07/29/2013	07/22/2013	07/29/2013	300.00
6521 - Thomson Reuters	827141076	1000541070 IL CRIMINAL LAW AND PROCEDURE 2013 PAMPHLET	Paid by Check # 332215		04/30/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	(1,425.00)
6521 - Thomson Reuters	827141076	1000541070 IL CRIMINAL LAW AND PROCEDURE 2013 PAMPHLET	Paid by Check # 332215		04/30/2013	07/17/2013	07/29/2013	07/18/2013	07/29/2013	1,425.00
3578 - Warehouse Direct Office Products	2000976-0	142052 SPECIAL PRGMS INVOICES	Paid by EFT # 19067		07/11/2013	07/19/2013	07/19/2013	07/22/2013	07/29/2013	(150.12)
3578 - Warehouse Direct Office Products	2000976-0	142052 SPECIAL PRGMS INVOICES	Paid by EFT # 19067		07/11/2013	07/19/2013	07/29/2013	07/22/2013	07/29/2013	150.12
1130 - Breaking Free	051301-S	SAAEP MAY, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(585.00)
1130 - Breaking Free	051301-S	SAAEP MAY, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	585.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	061301-S	SAAEP JUN, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(455.00)
1130 - Breaking Free	061301-S	SAAEP JUN, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	455.00
1045 - City of Aurora	165034	6482 6/3,6/5,6/6,6/10,6/11, 6/13,6/18,6/19,6/20,6/ 24,6/25,6/27/13	Paid by Check # 332300		07/24/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(1,600.00)
1045 - City of Aurora	165034	6482 6/3,6/5,6/6,6/10,6/11, 6/13,6/18,6/19,6/20,6/ 24,6/25,6/27/13	Paid by Check # 332300		07/24/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	1,600.00
3521 - Ecker Center for Mental Health	1066	TAC JUL13 SVCS	Paid by Check # 332334		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1066	TAC JUL13 SVCS	Paid by Check # 332334		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	1,250.00
1843 - Harry C Reed & Associates Inc	071113 (RD)	07/09/13 MAINTENANCE POLYGRAPH (RD)	Paid by Check # 332367		07/11/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(300.00)
1843 - Harry C Reed & Associates Inc	071113 (RD)	07/09/13 MAINTENANCE POLYGRAPH (RD)	Paid by Check # 332367		07/11/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	300.00
8151 - Sophia G. Jaeger-Manson	071813a (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	071813a (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
8151 - Sophia G. Jaeger-Manson	071813b (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	071813b (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
2353 - Latino Family Services PC	073113 (MC)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (MC)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(230.00)
2353 - Latino Family Services PC	073113 (MC)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (MC)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	230.00
2353 - Latino Family Services PC	073113 (RG)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (RG)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(230.00)
2353 - Latino Family Services PC	073113 (RG)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (RG)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	230.00
8686 - Terrence J. Naus	071713 (TJN)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332442		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
8686 - Terrence J. Naus	071713 (TJN)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332442		07/17/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
1139 - One Hope United	JUNE/2013A	S/O JUN13 ADULT TREATMENT	Paid by Check # 332458		08/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(4,874.00)
1139 - One Hope United	JUNE/2013A	S/O JUN13 ADULT TREATMENT	Paid by Check # 332458		08/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	4,874.00
1139 - One Hope United	JUNE/2013J	S/O JUN13 JUVENILE TREATMENT	Paid by Check # 332458		07/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(3,966.00)
1139 - One Hope United	JUNE/2013J	S/O JUN13 JUVENILE TREATMENT	Paid by Check # 332458		07/01/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	3,966.00
8681 - Negin Pahlavan	071813 (NP)	07/18/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(75.00)
8681 - Negin Pahlavan	071813 (NP)	07/18/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/18/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	75.00
8681 - Negin Pahlavan	072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(75.00)
8681 - Negin Pahlavan	072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	75.00
8681 - Negin Pahlavan	0072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(75.00)
8681 - Negin Pahlavan	0072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	75.00
1482 - Stericycle Inc	4004266616	0043283 T/C AUG13 SVCS	Paid by EFT # 19218		08/01/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(609.29)
1482 - Stericycle Inc	4004266616	0043283 T/C AUG13 SVCS	Paid by EFT # 19218		08/01/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	609.29
3320 - Streichers	I1035199	129335 FLASHLIGHTS	Paid by EFT # 19219		07/23/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	(2,020.00)
3320 - Streichers	I1035199	129335 FLASHLIGHTS	Paid by EFT # 19219		07/23/2013	08/05/2013	08/12/2013	08/05/2013	08/12/2013	2,020.00
3712 - Tools for Life Training & Education Center	071613	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 332507		07/16/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	(2,975.00)
3712 - Tools for Life Training & Education Center	071613	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 332507		07/16/2013	07/26/2013	08/12/2013	07/30/2013	08/12/2013	2,975.00
3520 - Association for Individual Development	19794	TAC JUL13 SVCS	Paid by EFT # 19249		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(1,250.00)
3520 - Association for Individual Development	19794	TAC JUL13 SVCS	Paid by EFT # 19249		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	1,250.00
1240 - EO Integrated Systems Inc	0005988-IN	1484000 JJC COMPLETION OF PHASE TWO INSTALLATION OF 17 CAMERAS	Paid by EFT # 19286		07/29/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(29,500.00)

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1240 - EO Integrated Systems Inc	0005988-IN	1484000 JJC COMPLETION OF PHASE TWO INSTALLATION OF 17 CAMERAS	Paid by EFT # 19286		07/29/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	29,500.00
1639 - Family Counseling Services	07-1-2013	EVALUATION (SC), SESSIONS (SC,DO,TT,JT,XA,MC)	Paid by Check # 332663		08/04/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(660.00)
1639 - Family Counseling Services	07-1-2013	EVALUATION (SC), SESSIONS (SC,DO,TT,JT,XA,MC)	Paid by Check # 332663		08/04/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	660.00
4526 - Fifth Third Bank	08/02/13 PAYPAL	NAPSA CONFERENCE REGISTRATION/MEMBERSHIP (TA, MP	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(900.00)
4526 - Fifth Third Bank	08/02/13 PAYPAL	NAPSA CONFERENCE REGISTRATION/MEMBERSHIP (TA, MP	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	900.00
4526 - Fifth Third Bank	8/2/13 CARIB MP	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 M PETERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(327.39)
4526 - Fifth Third Bank	8/2/13 CARIB MP	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 M PETERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	327.39
4526 - Fifth Third Bank	8/2/13 CARIB TA	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 T ANDERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(327.36)
4526 - Fifth Third Bank	8/2/13 CARIB TA	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 T ANDERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	327.36
4526 - Fifth Third Bank	8213 AMERICAN AI	08/02/13 AMERICAN AIRLINES (TA, MP) AGENT FEE	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(755.60)
4526 - Fifth Third Bank	8213 AMERICAN AI	08/02/13 AMERICAN AIRLINES (TA, MP) AGENT FEE	Paid by EFT # 19288		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	755.60
8151 - Sophia G. Jaeger-Manson	080113 (SJM)	08/01/13 RISK ASSESSMENT EVAL	Paid by EFT # 19314		08/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	080113 (SJM)	08/01/13 RISK ASSESSMENT EVAL	Paid by EFT # 19314		08/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	75.00
1143 - Just In Time Sandwich & Deli Inc	10004685	COURT SERVICE MEETING	Paid by EFT # 19320		07/15/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(87.50)
1143 - Just In Time Sandwich & Deli Inc	10004685	COURT SERVICE MEETING	Paid by EFT # 19320		07/15/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	87.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425147	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(43.75)

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Fund **270 - Probation Services**										
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1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425147	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	43.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(2,231.25)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	2,231.25
1602 - Language Line Services	3203661	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 332734		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(50.00)
1602 - Language Line Services	3203661	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 332734		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	50.00
2353 - Latino Family Services PC	073113 (EF)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (EF)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(200.00)
2353 - Latino Family Services PC	073113 (EF)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (EF)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	200.00
2353 - Latino Family Services PC	073113 (FH)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (FH)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(200.00)
2353 - Latino Family Services PC	073113 (FH)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (FH)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	200.00
8613 - Latino Treatment Center	SAEEP 08/2013	SAEEP ASSESSMENTS 08/20/13 9MM, JH, JG, EC, DH) GROUP (JV)	Paid by EFT # 19332		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(625.00)
8613 - Latino Treatment Center	SAEEP 08/2013	SAEEP ASSESSMENTS 08/20/13 9MM, JH, JG, EC, DH) GROUP (JV)	Paid by EFT # 19332		08/15/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	625.00
8686 - Terrence J. Naus	073013 (TJN)	07/30/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		07/30/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(75.00)
8686 - Terrence J. Naus	073013 (TJN)	07/30/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		07/30/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	75.00
8686 - Terrence J. Naus	080113 (TJN)	08/01/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		08/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(75.00)
8686 - Terrence J. Naus	080113 (TJN)	08/01/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		08/01/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	75.00
1139 - One Hope United	JULY/2013A	S/O JUL13 ADULT TREATMENT	Paid by Check # 332780		08/15/2013	08/15/2013	08/15/2013		08/26/2013	(5,514.00)
1139 - One Hope United	JULY/2013A	S/O JUL13 ADULT TREATMENT	Paid by Check # 332780		08/15/2013	08/15/2013	08/26/2013		08/26/2013	5,514.00
1139 - One Hope United	JULY/2013J	S/O JUL13 JUVENILE TREATMENT	Paid by Check # 332780		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	(4,691.75)

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1139 - One Hope United	JULY/2013J	S/O JUL13 JUVENILE TREATMENT	Paid by Check # 332780		08/02/2013	08/15/2013	08/26/2013	08/15/2013	08/26/2013	4,691.75
8681 - Negin Pahlavan	073113 (NP)	07/31/13 RISK ASSESSMENT EVAL	Paid by Check # 332785		07/31/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(75.00)
8681 - Negin Pahlavan	073113 (NP)	07/31/13 RISK ASSESSMENT EVAL	Paid by Check # 332785		07/31/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	75.00
1482 - Stericycle Inc	4004281098	0043324 ELGIN AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(172.11)
1482 - Stericycle Inc	4004281098	0043324 ELGIN AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	172.11
1482 - Stericycle Inc	4004281099	0043326 AURORA AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(160.21)
1482 - Stericycle Inc	4004281099	0043326 AURORA AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	160.21
1045 - City of Aurora	165500	6482 7/1,7/8,7/9,7/11,7/16, 7/17,7/18,7/23,7/24,7/ 25,7/29,7/31/13	Paid by Check # 332911		08/19/2013	08/26/2013	08/26/2013	08/28/2013	09/09/2013	(1,560.00)
1045 - City of Aurora	165500	6482 7/1,7/8,7/9,7/11,7/16, 7/17,7/18,7/23,7/24,7/ 25,7/29,7/31/13	Paid by Check # 332911		08/19/2013	08/26/2013	09/09/2013	08/28/2013	09/09/2013	1,560.00
4526 - Fifth Third Bank	080813 CASA KANE	08/08/13 CASA CONFERENC E 09/06/13 D CADA	Paid by EFT # 19461		08/08/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	(240.00)
4526 - Fifth Third Bank	080813 CASA KANE	08/08/13 CASA CONFERENC E 09/06/13 D CADA	Paid by EFT # 19461		08/08/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	240.00
4526 - Fifth Third Bank	081413 SUPERSHUT	SUPPERSHUTTLE FOR NAPSA GROUND TRANSPORTION MATT, TANYA	Paid by EFT # 19461		08/14/2013	08/28/2013	08/28/2013	08/28/2013	09/09/2013	(84.96)
4526 - Fifth Third Bank	081413 SUPERSHUT	SUPPERSHUTTLE FOR NAPSA GROUND TRANSPORTION MATT, TANYA	Paid by EFT # 19461		08/14/2013	08/28/2013	09/09/2013	08/28/2013	09/09/2013	84.96
8151 - Sophia G. Jaeger-Manson	081513 (SJM)	08/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 19485		08/15/2013	08/26/2013	08/26/2013	08/27/2013	09/09/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	081513 (SJM)	08/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 19485		08/15/2013	08/26/2013	09/09/2013	08/27/2013	09/09/2013	75.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426660	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19492		08/01/2013	08/26/2013	08/26/2013	08/20/2013	09/09/2013	(43.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426660	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19492		08/01/2013	08/26/2013	09/09/2013	08/20/2013	09/09/2013	43.75

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426990	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19492		08/01/2013	08/26/2013	08/26/2013	08/27/2013	09/09/2013	(6,747.40)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426990	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19492		08/01/2013	08/26/2013	09/09/2013	08/27/2013	09/09/2013	6,747.40
7180 - Professional Consultations Inc	00009	JUL13 ASSESSMENTS RES #12-134 07/11/12 -07/10/14	Paid by Check # 333073		08/06/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	(195.00)
7180 - Professional Consultations Inc	00009	JUL13 ASSESSMENTS RES #12-134 07/11/12 -07/10/14	Paid by Check # 333073		08/06/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	195.00
1253 - Renz Addiction Counseling Center	JULY	JUL13 ASSESSMENTS RES #12-134 07/12/12 -07/11/14	Paid by EFT # 19525		08/01/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	(130.00)
1253 - Renz Addiction Counseling Center	JULY	JUL13 ASSESSMENTS RES #12-134 07/12/12 -07/11/14	Paid by EFT # 19525		08/01/2013	08/26/2013	09/09/2013	08/26/2013	09/09/2013	130.00
3712 - Tools for Life Training & Education Center	080813 TOOLS	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 333101		08/08/2013	08/26/2013	08/26/2013	08/28/2013	09/09/2013	(3,425.00)
3712 - Tools for Life Training & Education Center	080813 TOOLS	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 333101		08/08/2013	08/26/2013	09/09/2013	08/28/2013	09/09/2013	3,425.00
3520 - Association for Individual Development	20132	TAC AUGUST 2013 SERVICES	Paid by EFT # 19568		08/30/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(1,250.00)
3520 - Association for Individual Development	20132	TAC AUGUST 2013 SERVICES	Paid by EFT # 19568		08/30/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	1,250.00
6505 - Clarinda Academy	083113 MS	CLARINDA AUG13 R/B 08/01-08/31/13 (MS)	Paid by Check # 333208		09/06/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(4,650.00)
6505 - Clarinda Academy	083113 MS	CLARINDA AUG13 R/B 08/01-08/31/13 (MS)	Paid by Check # 333208		09/06/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	4,650.00
1068 - Clinicare Corporation	272822	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (PC, JG, HH)	Paid by Check # 333209		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(21,555.54)
1068 - Clinicare Corporation	272822	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (PC, JG, HH)	Paid by Check # 333209		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	21,555.54
1068 - Clinicare Corporation	272954	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (CD)	Paid by Check # 333209		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(7,081.64)
1068 - Clinicare Corporation	272954	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (CD)	Paid by Check # 333209		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	7,081.64
3521 - Ecker Center for Mental Health	1067	TAC AUGUST 2013 SERVICES	Paid by EFT # 19606		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1067	TAC AUGUST 2013 SERVICES	Paid by EFT # 19606		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	1,250.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1639 - Family Counseling Services	08/01/2013	JUV DRC AUG 2013 SERVICES	Paid by Check # 333257		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(780.00)
1639 - Family Counseling Services	08/01/2013	JUV DRC AUG 2013 SERVICES	Paid by Check # 333257		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	780.00
8151 - Sophia G. Jaeger-Manson	08/01/2013 SJM	S JAEGER-MANSONRISK EVAL FOR S GIERTHY	Paid by EFT # 19642		08/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(75.00)
8151 - Sophia G. Jaeger-Manson	08/01/2013 SJM	S JAEGER-MANSONRISK EVAL FOR S GIERTHY	Paid by EFT # 19642		08/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	75.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428716	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/16/2013	09/12/2013	09/23/2013	(722.87)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428716	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/23/2013	09/12/2013	09/23/2013	722.87
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428232	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/16/2013	09/12/2013	09/23/2013	(43.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428232	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/23/2013	09/12/2013	09/23/2013	43.75
1602 - Language Line Services	3221483	9020594109 TRANSLATION SERVICES AUG 2013	Paid by Check # 333335		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(196.15)
1602 - Language Line Services	3221483	9020594109 TRANSLATION SERVICES AUG 2013	Paid by Check # 333335		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	196.15
2353 - Latino Family Services PC	AUG 2013 FH	AUG 2013 SERVICES F HERNANDEZ	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(230.00)
2353 - Latino Family Services PC	AUG 2013 FH	AUG 2013 SERVICES F HERNANDEZ	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	230.00
2353 - Latino Family Services PC	AUG 2013 EF	AUG 2013 SERVICES E FIGUEROA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(230.00)
2353 - Latino Family Services PC	AUG 2013 EF	AUG 2013 SERVICES E FIGUEROA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	230.00
2353 - Latino Family Services PC	AUG 2013 RG	AUG 2013 SERVICES R GARCIA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(60.00)
2353 - Latino Family Services PC	AUG 2013 RG	AUG 2013 SERVICES R GARCIA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	60.00
2353 - Latino Family Services PC	AUG 2013 MC	AUG 2013 SERVICES M CINTORA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(260.00)
2353 - Latino Family Services PC	AUG 2013 MC	AUG 2013 SERVICES M CINTORA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	260.00
1462 - Milwaukee Academy Inc	273029	MILWAUKEE AUG13 R/B 08/01-08/31/13 (AF)	Paid by Check # 333357		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(7,833.70)

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Fund **270 - Probation Services**										
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1462 - Milwaukee Academy Inc	273029	MILWAUKEE AUG13 R/B 08/01-08/31/13 (AF)	Paid by Check # 333357		08/31/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	7,833.70
2185 - Nexus-Onarga Academy	130883	NEXUS-ONARGA AUG13 R/B 08/01-08/31/13 (CH, BF, AV)	Paid by Check # 333370		09/05/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(25,909.49)
2185 - Nexus-Onarga Academy	130883	NEXUS-ONARGA AUG13 R/B 08/01-08/31/13 (CH, BF, AV)	Paid by Check # 333370		09/05/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	25,909.49
1139 - One Hope United	AUGUST/2013A	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	(4,708.00)
1139 - One Hope United	AUGUST/2013A	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	4,708.00
1139 - One Hope United	AUGUST/2013J	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(5,872.00)
1139 - One Hope United	AUGUST/2013J	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	5,872.00
1139 - One Hope United	AUGUST/2013M	AUGUST MULTI-SYSTEMIC THERAPY	Paid by Check # 333380		09/05/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(32,646.00)
1139 - One Hope United	AUGUST/2013M	AUGUST MULTI-SYSTEMIC THERAPY	Paid by Check # 333380		09/05/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	32,646.00
8681 - Negin Pahlavan	08/22/13 NP	N PAHLAVAN RISK EVAL FOR R SUTER	Paid by Check # 333386		08/22/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(75.00)
8681 - Negin Pahlavan	08/22/13 NP	N PAHLAVAN RISK EVAL FOR R SUTER	Paid by Check # 333386		08/22/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	75.00
7210 - SHI International Corp	B01268498	1029024 ACROBAT PRO11	Paid by Check # 333413		08/21/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	(1,065.04)
7210 - SHI International Corp	B01268498	1029024 ACROBAT PRO11	Paid by Check # 333413		08/21/2013	09/16/2013	09/23/2013	09/11/2013	09/23/2013	1,065.04
1482 - Stericycle Inc	4004339182	0043324 ELGIN SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(172.11)
1482 - Stericycle Inc	4004339182	0043324 ELGIN SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	172.11
1482 - Stericycle Inc	4004339183	0043326 AURORA SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(160.21)
1482 - Stericycle Inc	4004339183	0043326 AURORA SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	160.21
1482 - Stericycle Inc	4004325266	TRI CITY AUG 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	(609.29)
1482 - Stericycle Inc	4004325266	TRI CITY AUG 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/23/2013	09/05/2013	09/23/2013	609.29

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	083113 GB, BC	WOODWARD AUG13 R/B 08/01-08/31/13 (GB, BC)	Paid by EFT # 19734		09/04/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	(8,680.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	083113 GB, BC	WOODWARD AUG13 R/B 08/01-08/31/13 (GB, BC)	Paid by EFT # 19734		09/04/2013	09/11/2013	09/23/2013	09/10/2013	09/23/2013	8,680.00
9133 - Capita Technologies California, Inc	100095	LICENSE FEE FOR CASE MANAGEMENT SYSTEM	Paid by EFT # 19784		09/17/2013	09/26/2013	09/26/2013	09/23/2013	10/07/2013	(91,375.00)
9133 - Capita Technologies California, Inc	100095	LICENSE FEE FOR CASE MANAGEMENT SYSTEM	Paid by EFT # 19784		09/17/2013	09/26/2013	10/07/2013	09/23/2013	10/07/2013	91,375.00
1045 - City of Aurora	165969	6482 OFF DUTY POLICE AUG13 SVCS	Paid by Check # 333520		09/17/2013	09/26/2013	09/26/2013	09/18/2013	10/07/2013	(1,440.00)
1045 - City of Aurora	165969	6482 OFF DUTY POLICE AUG13 SVCS	Paid by Check # 333520		09/17/2013	09/26/2013	10/07/2013	09/18/2013	10/07/2013	1,440.00
1068 - Clinicare Corporation	272928	WYALUSING AUG13 R? B 08/01-08/31/13 (RG, KR, LS, DS)	Paid by Check # 333534		08/31/2013	09/26/2013	09/26/2013	09/18/2013	10/07/2013	(27,793.98)
1068 - Clinicare Corporation	272928	WYALUSING AUG13 R? B 08/01-08/31/13 (RG, KR, LS, DS)	Paid by Check # 333534		08/31/2013	09/26/2013	10/07/2013	09/18/2013	10/07/2013	27,793.98
3079 - Father Flanagan's Boys Home	BTH090113PRT FWES	BOYS TOWN AUG13 R/B 08/01-08/31/13 (DJ)	Paid by Check # 333566		09/01/2013	09/26/2013	09/26/2013	09/20/2013	10/07/2013	(7,936.00)
3079 - Father Flanagan's Boys Home	BTH090113PRT FWES	BOYS TOWN AUG13 R/B 08/01-08/31/13 (DJ)	Paid by Check # 333566		09/01/2013	09/26/2013	10/07/2013	09/20/2013	10/07/2013	7,936.00
4526 - Fifth Third Bank	1202-MS-0913	09/13/13 ATSA INC REG CONFERENCE 10/30-11/02/13	Paid by EFT # 19800		09/13/2013	09/24/2013	09/24/2013	09/24/2013	10/07/2013	(4,500.00)
4526 - Fifth Third Bank	1202-MS-0913	09/13/13 ATSA INC REG CONFERENCE 10/30-11/02/13	Paid by EFT # 19800		09/13/2013	09/24/2013	10/07/2013	09/24/2013	10/07/2013	4,500.00
1843 - Harry C Reed & Associates Inc	090512 (RB)	08/29/12 POLYGRAPH HISTORY (RB)	Paid by Check # 333586		09/05/2012	09/30/2013	09/30/2013	09/27/2013	10/07/2013	(350.00)
1843 - Harry C Reed & Associates Inc	090512 (RB)	08/29/12 POLYGRAPH HISTORY (RB)	Paid by Check # 333586		09/05/2012	09/30/2013	10/07/2013	09/27/2013	10/07/2013	350.00
1843 - Harry C Reed & Associates Inc	092613 (GM)	02/09/13 MAINTENANCE POLYGRAPH (GM)	Paid by Check # 333586		09/26/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092613 (GM)	02/09/13 MAINTENANCE POLYGRAPH (GM)	Paid by Check # 333586		09/26/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	300.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1843 - Harry C Reed & Associates Inc	092013 (AKP)	09/18/13 MAINTENANCE POLYGRAPH (AKP)	Paid by Check # 333586		09/20/2013	09/30/2013	09/30/2013	09/26/2013	10/07/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092013 (AKP)	09/18/13 MAINTENANCE POLYGRAPH (AKP)	Paid by Check # 333586		09/20/2013	09/30/2013	10/07/2013	09/26/2013	10/07/2013	300.00
7180 - Professional Consultations Inc	10	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333683		09/09/2013	09/26/2013	09/26/2013	09/24/2013	10/07/2013	(635.00)
7180 - Professional Consultations Inc	10	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333683		09/09/2013	09/26/2013	10/07/2013	09/24/2013	10/07/2013	635.00
1253 - Renz Addiction Counseling Center	AUGUST	ASSESSMENTS AUG13 SVCS	Paid by EFT # 19855		08/30/2013	09/26/2013	09/26/2013	09/27/2013	10/07/2013	(195.00)
1253 - Renz Addiction Counseling Center	AUGUST	ASSESSMENTS AUG13 SVCS	Paid by EFT # 19855		08/30/2013	09/26/2013	10/07/2013	09/27/2013	10/07/2013	195.00
1226 - Shaw Media	410269	1750 ANGER MANAGEMENT PUBLIC NOTICE	Paid by Check # 333700		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(38.80)
1226 - Shaw Media	410269	1750 ANGER MANAGEMENT PUBLIC NOTICE	Paid by Check # 333700		09/13/2013	09/30/2013	10/07/2013		10/07/2013	38.80
1482 - Stericycle Inc	4004384380	3283 T/C OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	09/30/2013	09/24/2013	10/07/2013	(717.70)
1482 - Stericycle Inc	4004384380	3283 T/C OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	10/07/2013	09/24/2013	10/07/2013	717.70
1482 - Stericycle Inc	4004398158	43324 ELGIN OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	(172.11)
1482 - Stericycle Inc	4004398158	43324 ELGIN OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	172.11
1482 - Stericycle Inc	4004398159	3326 AURORA OCT13 SVCS	Paid by EFT # 19868		10/01/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	(160.21)
1482 - Stericycle Inc	4004398159	3326 AURORA OCT13 SVCS	Paid by EFT # 19868		10/01/2013	09/30/2013	10/07/2013	09/27/2013	10/07/2013	160.21
3712 - Tools for Life Training & Education Center	091213	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333720		09/12/2013	09/26/2013	09/26/2013	09/23/2013	10/07/2013	(2,925.00)
3712 - Tools for Life Training & Education Center	091213	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333720		09/12/2013	09/26/2013	10/07/2013	09/23/2013	10/07/2013	2,925.00
3520 - Association for Individual Development	20468	TAC SEP13 SVCS	Paid by EFT # 19910		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	(1,250.00)
3520 - Association for Individual Development	20468	TAC SEP13 SVCS	Paid by EFT # 19910		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	1,250.00

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Fund **270 - Probation Services**										
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1130 - Breaking Free	071301-S	SAAEP FOR JULY 2013	Paid by Check # 333806		09/17/2013	10/04/2013	10/04/2013	10/02/2013	10/21/2013	(390.00)
1130 - Breaking Free	071301-S	SAAEP FOR JULY 2013	Paid by Check # 333806		09/17/2013	10/04/2013	10/21/2013	10/02/2013	10/21/2013	390.00
3234 - Conrad Polygraph Inc	1126	10/01/13 POLYGRAPH MP	Paid by Check # 333857		10/01/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(250.00)
3234 - Conrad Polygraph Inc	1126	10/01/13 POLYGRAPH MP	Paid by Check # 333857		10/01/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	250.00
3234 - Conrad Polygraph Inc	1142	10/03/13 POLYGRAPH DH	Paid by Check # 333857		10/03/2013	10/11/2013	10/11/2013	10/07/2013	10/21/2013	(300.00)
3234 - Conrad Polygraph Inc	1142	10/03/13 POLYGRAPH DH	Paid by Check # 333857		10/03/2013	10/11/2013	10/21/2013	10/07/2013	10/21/2013	300.00
3521 - Ecker Center for Mental Health	1068	TAC SEP13 SVCS	Paid by EFT # 19940		09/30/2013	10/08/2013	10/08/2013	09/30/2013	10/21/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1068	TAC SEP13 SVCS	Paid by EFT # 19940		09/30/2013	10/08/2013	10/21/2013	09/30/2013	10/21/2013	1,250.00
1240 - EO Integrated Systems Inc	0006041-IN	1484000 JJC CAMERA COMPLETION OF PHASE THREE	Paid by EFT # 19945		09/26/2013	10/08/2013	10/08/2013	10/09/2013	10/21/2013	(29,000.00)
1240 - EO Integrated Systems Inc	0006041-IN	1484000 JJC CAMERA COMPLETION OF PHASE THREE	Paid by EFT # 19945		09/26/2013	10/08/2013	10/21/2013	10/09/2013	10/21/2013	29,000.00
1639 - Family Counseling Services	09-1-2013	COUNSELING SVCS SEP13	Paid by Check # 333883		10/06/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	(700.00)
1639 - Family Counseling Services	09-1-2013	COUNSELING SVCS SEP13	Paid by Check # 333883		10/06/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	700.00
3079 - Father Flanagan's Boys Home	BTH100113PRT FWES	BOYS TOWN SEP13 R/B 09/01-09/30/13 DJ	Paid by Check # 333885		10/01/2013	10/11/2013	10/11/2013	10/03/2013	10/21/2013	(7,680.00)
3079 - Father Flanagan's Boys Home	BTH100113PRT FWES	BOYS TOWN SEP13 R/B 09/01-09/30/13 DJ	Paid by Check # 333885		10/01/2013	10/11/2013	10/21/2013	10/03/2013	10/21/2013	7,680.00
4526 - Fifth Third Bank	1704-JJ-0913 A	ATSA CONFERENCE 10/30-11/2/2013	Paid by EFT # 19949		09/20/2013	10/03/2013	10/03/2013	09/30/2013	10/21/2013	(3,825.00)
4526 - Fifth Third Bank	1704-JJ-0913 A	ATSA CONFERENCE 10/30-11/2/2013	Paid by EFT # 19949		09/20/2013	10/03/2013	10/21/2013	09/30/2013	10/21/2013	3,825.00
1843 - Harry C Reed & Associates Inc	092613 RS	09/25/13 MAINTENANCE POLYGRAPH RS	Paid by Check # 333904		09/26/2013	10/08/2013	10/08/2013	09/30/2013	10/21/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092613 RS	09/25/13 MAINTENANCE POLYGRAPH RS	Paid by Check # 333904		09/26/2013	10/08/2013	10/21/2013	09/30/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	091713 JG	09/16/13 MAINTENANCE POLYGRAPH JG	Paid by Check # 333904		09/17/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(300.00)

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1843 - Harry C Reed & Associates Inc	091713 JG	09/16/13 MAINTENANCE POLYGRAPH JG	Paid by Check # 333904		09/17/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	092413 DC	09/23/13 MAINTENANCE POLYGRAPH DC	Paid by Check # 333904		09/24/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	(300.00)
1843 - Harry C Reed & Associates Inc	092413 DC	09/23/13 MAINTENANCE POLYGRAPH DC	Paid by Check # 333904		09/24/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	100213 JH	09/26/13 HISTORY POLYGRAPH JH	Paid by Check # 333904		10/02/2013	10/11/2013	10/11/2013	10/07/2013	10/21/2013	(350.00)
1843 - Harry C Reed & Associates Inc	100213 JH	09/26/13 HISTORY POLYGRAPH JH	Paid by Check # 333904		10/02/2013	10/11/2013	10/21/2013	10/07/2013	10/21/2013	350.00
1602 - Language Line Services	3239457	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 333956		09/30/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	(230.79)
1602 - Language Line Services	3239457	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 333956		09/30/2013	10/11/2013	10/21/2013	10/09/2013	10/21/2013	230.79
2353 - Latino Family Services PC	093013 EF	SPECIALIZED GROUP/INDIVIDUAL SESSIONS EF	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	(285.00)
2353 - Latino Family Services PC	093013 EF	SPECIALIZED GROUP/INDIVIDUAL SESSIONS EF	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	285.00
2353 - Latino Family Services PC	093013 FH	SPECIALIZED GROUP/INDIVIDUAL SESSIONS FH	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	(200.00)
2353 - Latino Family Services PC	093013 FH	SPECIALIZED GROUP/INDIVIDUAL SESSIONS FH	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	200.00
2353 - Latino Family Services PC	093013 MC	SPECIALIZED GROUP/INDIVIDUAL SESSIONS MC	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	(230.00)
2353 - Latino Family Services PC	093013 MC	SPECIALIZED GROUP/INDIVIDUAL SESSIONS MC	Paid by EFT # 19982		09/30/2013	10/08/2013	10/21/2013	10/01/2013	10/21/2013	230.00
1390 - Menards	32803	FOR OFFICE BUILD OUT FOR TRI CITY	Paid by Check # 333970		08/20/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(128.90)
1390 - Menards	32803	FOR OFFICE BUILD OUT FOR TRI CITY	Paid by Check # 333970		08/20/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	128.90
2710 - National Center for State Courts	0000010528	FINAL BILLING FOR CS CMS FROM 09/30/13	Paid by EFT # 19997		09/30/2013	10/04/2013	10/04/2013	10/02/2013	10/21/2013	(22,552.00)
2710 - National Center for State Courts	0000010528	FINAL BILLING FOR CS CMS FROM 09/30/13	Paid by EFT # 19997		09/30/2013	10/04/2013	10/21/2013	10/02/2013	10/21/2013	22,552.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
2185 - Nexus-Onarga Academy	130976	NEXUS ONARGA SEP13 R/B 09/01-09/30/13 (CH, BF, AV)	Paid by Check # 333987		10/02/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(25,275.38)
2185 - Nexus-Onarga Academy	130976	NEXUS ONARGA SEP13 R/B 09/01-09/30/13 (CH, BF, AV)	Paid by Check # 333987		10/02/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	25,275.38
1257 - Rehm Electric Shop Inc	8659	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(1,727.77)
1257 - Rehm Electric Shop Inc	8659	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	1,727.77
1257 - Rehm Electric Shop Inc	8661	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(2,388.39)
1257 - Rehm Electric Shop Inc	8661	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	2,388.39
1558 - Sherwin Williams	6340-8	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/29/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(40.29)
1558 - Sherwin Williams	6340-8	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/29/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	40.29
1558 - Sherwin Williams	6301-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(40.29)
1558 - Sherwin Williams	6301-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	40.29
1558 - Sherwin Williams	6278-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	(48.36)
1558 - Sherwin Williams	6278-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/21/2013	09/30/2013	10/21/2013	48.36
7166 - Theodore Polygraph Services	3882	09/23/13 MAINTENANCE POLYGRAPH DD	Paid by EFT # 20035		09/24/2013	10/08/2013	10/08/2013	09/24/2013	10/21/2013	(300.00)
7166 - Theodore Polygraph Services	3882	09/23/13 MAINTENANCE POLYGRAPH DD	Paid by EFT # 20035		09/24/2013	10/08/2013	10/21/2013	09/24/2013	10/21/2013	300.00
7166 - Theodore Polygraph Services	3896	09/30/13 MAINTENANCE POLYGRAPH MJ	Paid by EFT # 20035		10/03/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(300.00)
7166 - Theodore Polygraph Services	3896	09/30/13 MAINTENANCE POLYGRAPH MJ	Paid by EFT # 20035		10/03/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	300.00
7166 - Theodore Polygraph Services	3810	08/05/13 MAINTENANCE POLYGRAPH KM	Paid by EFT # 20035		08/08/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(300.00)
7166 - Theodore Polygraph Services	3810	08/05/13 MAINTENANCE POLYGRAPH KM	Paid by EFT # 20035		08/08/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	300.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	100213	WOODWARD SEP13 R/B 09/01-09/30/13 (GB, BC)	Paid by EFT # 20052		10/02/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	(8,400.00)
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	100213	WOODWARD SEP13 R/B 09/01-09/30/13 (GB, BC)	Paid by EFT # 20052		10/02/2013	10/11/2013	10/21/2013	10/10/2013	10/21/2013	8,400.00
1045 - City of Aurora	166627	6482 ODP SEP13 SVCS	Paid by Check # 334123		10/18/2013	10/28/2013	10/28/2013	10/22/2013	11/04/2013	(1,240.00)
1045 - City of Aurora	166627	6482 ODP SEP13 SVCS	Paid by Check # 334123		10/18/2013	10/28/2013	11/04/2013	10/22/2013	11/04/2013	1,240.00
6505 - Clarinda Academy	100413	CLARINDA SEP13 R/B 09/01-09/30/13 SM	Paid by Check # 334133		10/04/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	(4,500.00)
6505 - Clarinda Academy	100413	CLARINDA SEP13 R/B 09/01-09/30/13 SM	Paid by Check # 334133		10/04/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	4,500.00
1068 - Clinicare Corporation	275369	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (PC, HH) 09/01-09/03/13 (JG)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	(14,602.14)
1068 - Clinicare Corporation	275369	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (PC, HH) 09/01-09/03/13 (JG)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	14,602.14
1068 - Clinicare Corporation	275439	MILWAUKEE SEP13 R/B 09/01-09/30/13 (AF)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	(7,581.00)
1068 - Clinicare Corporation	275439	MILWAUKEE SEP13 R/B 09/01-09/30/13 (AF)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	7,581.00
1068 - Clinicare Corporation	275395	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (CD)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	(6,853.20)
1068 - Clinicare Corporation	275395	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (CD)	Paid by Check # 334134		09/30/2013	10/21/2013	11/04/2013	10/16/2013	11/04/2013	6,853.20
3234 - Conrad Polygraph Inc	1149	10/18/13 POLYGRAPH CB	Paid by Check # 334152		10/18/2013	10/28/2013	10/28/2013	10/23/2013	11/04/2013	(250.00)
3234 - Conrad Polygraph Inc	1149	10/18/13 POLYGRAPH CB	Paid by Check # 334152		10/18/2013	10/28/2013	11/04/2013	10/23/2013	11/04/2013	250.00
3234 - Conrad Polygraph Inc	1150	10/22/13 POLYGRAPH ZM	Paid by Check # 334152		10/22/2013	10/28/2013	10/28/2013	10/24/2013	11/04/2013	(250.00)
3234 - Conrad Polygraph Inc	1150	10/22/13 POLYGRAPH ZM	Paid by Check # 334152		10/22/2013	10/28/2013	11/04/2013	10/24/2013	11/04/2013	250.00
1653 - Guidance Software Inc	78510-1	ENCASE FORENSIC V7 UPGRADE, SMS EFE, SMS PORTABLE	Paid by Check # 334188		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(3,195.62)
1653 - Guidance Software Inc	78510-1	ENCASE FORENSIC V7 UPGRADE, SMS EFE, SMS PORTABLE	Paid by Check # 334188		10/23/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	3,195.62

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
1843 - Harry C Reed & Associates Inc	081213	08/08/13 MAINTENANCE POLYGRAPH (SB)	Paid by Check # 334193		10/12/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	(300.00)
1843 - Harry C Reed & Associates Inc	081213	08/08/13 MAINTENANCE POLYGRAPH (SB)	Paid by Check # 334193		10/12/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	300.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	431093	2595 JB v 16TH JUDICIAL CIRCUIT	Paid by EFT # 20145		10/01/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	(4,697.45)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	431093	2595 JB v 16TH JUDICIAL CIRCUIT	Paid by EFT # 20145		10/01/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	4,697.45
1139 - One Hope United	SEPTEMBER/2013A	SEX OFFENDER TREATMENT ADULTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	(4,708.00)
1139 - One Hope United	SEPTEMBER/2013A	SEX OFFENDER TREATMENT ADULTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	4,708.00
1139 - One Hope United	SEPTEMBER/2013J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	(5,365.50)
1139 - One Hope United	SEPTEMBER/2013J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	5,365.50
1139 - One Hope United	SEPTEMBER/2013M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	(32,646.00)
1139 - One Hope United	SEPTEMBER/2013M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 334290		10/03/2013	10/21/2013	11/04/2013	10/18/2013	11/04/2013	32,646.00
1482 - Stericycle Inc	4004444232	0043283 ST CHAS NOV13 SVCS	Paid by EFT # 20198		11/01/2013	10/28/2013	10/28/2013	10/24/2013	11/04/2013	(717.70)
1482 - Stericycle Inc	4004444232	0043283 ST CHAS NOV13 SVCS	Paid by EFT # 20198		11/01/2013	10/28/2013	11/04/2013	10/24/2013	11/04/2013	717.70
7166 - Theodore Polygraph Services	3907	10/14/13 SEX HISTORY POLYGRAPH OS	Paid by EFT # 20207		10/14/2013	10/21/2013	10/21/2013	10/15/2013	11/04/2013	(350.00)
7166 - Theodore Polygraph Services	3907	10/14/13 SEX HISTORY POLYGRAPH OS	Paid by EFT # 20207		10/14/2013	10/21/2013	11/04/2013	10/15/2013	11/04/2013	350.00
7166 - Theodore Polygraph Services	3921	10/23/13 MAINTENANCE POLYGRAPH MB	Paid by EFT # 20207		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(300.00)
7166 - Theodore Polygraph Services	3921	10/23/13 MAINTENANCE POLYGRAPH MB	Paid by EFT # 20207		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	300.00

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Fund **270 - Probation Services**										
Account **20000 - Accounts Payable**										
7166 - Theodore Polygraph Services	3922	10/24/13 HISTORY POLYGRAPH EB	Paid by EFT # 20207		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(350.00)
7166 - Theodore Polygraph Services	3922	10/24/13 HISTORY POLYGRAPH EB	Paid by EFT # 20207		10/24/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	350.00
7134 - DANIEL P GATES	11052013	ATSA Conference travel expenses	Paid by Check # 334512		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(42.10)
7134 - DANIEL P GATES	11052013	ATSA Conference travel expenses	Paid by Check # 334512		11/05/2013	11/05/2013	11/18/2013		11/18/2013	42.10
1130 - Breaking Free	091301-S	SAAEP SEPTEMBER, 2013 ASSESSMENT SVCS (FA, EB, TH, RV, MS, JC)	Paid by Check # 334416		10/16/2013	11/05/2013	11/05/2013	11/04/2013	11/18/2013	(390.00)
1130 - Breaking Free	091301-S	SAAEP SEPTEMBER, 2013 ASSESSMENT SVCS (FA, EB, TH, RV, MS, JC)	Paid by Check # 334416		10/16/2013	11/05/2013	11/18/2013	11/04/2013	11/18/2013	390.00
1213 - City of Elgin	46505	1861/1861 SDP PART JUN, JUL, AUG, SEP, PART OCT2013	Paid by Check # 334442		10/28/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	(10,263.75)
1213 - City of Elgin	46505	1861/1861 SDP PART JUN, JUL, AUG, SEP, PART OCT2013	Paid by Check # 334442		10/28/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	10,263.75
1068 - Clinicare Corporation	276570	WYALUSING SEP13 R/B 09/01-09/30/13 (RG, KR, LS, DS)	Paid by Check # 334452		09/30/2013	10/31/2013	10/31/2013	10/31/2013	11/18/2013	(26,897.40)
1068 - Clinicare Corporation	276570	WYALUSING SEP13 R/B 09/01-09/30/13 (RG, KR, LS, DS)	Paid by Check # 334452		09/30/2013	10/31/2013	11/18/2013	10/31/2013	11/18/2013	26,897.40
3521 - Ecker Center for Mental Health	1069	TAC 10/01-10/31/13 SVCS	Paid by EFT # 20277		10/31/2013	11/05/2013	11/05/2013	10/31/2013	11/18/2013	(1,250.00)
3521 - Ecker Center for Mental Health	1069	TAC 10/01-10/31/13 SVCS	Paid by EFT # 20277		10/31/2013	11/05/2013	11/18/2013	10/31/2013	11/18/2013	1,250.00
1253 - Renz Addiction Counseling Center	SEPTEMBER	ASSESSMENT (TU)	Paid by EFT # 20359		09/30/2013	11/05/2013	11/05/2013	11/04/2013	11/18/2013	(65.00)
1253 - Renz Addiction Counseling Center	SEPTEMBER	ASSESSMENT (TU)	Paid by EFT # 20359		09/30/2013	11/05/2013	11/18/2013	11/04/2013	11/18/2013	65.00
1482 - Stericycle Inc	4004458614	0043326 AURORA NOV13 SVCS	Paid by EFT # 20379		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(187.72)
1482 - Stericycle Inc	4004458614	0043326 AURORA NOV13 SVCS	Paid by EFT # 20379		11/05/2013	11/05/2013	11/18/2013		11/18/2013	187.72
1482 - Stericycle Inc	4004458613	0043324 ELGIN NOV13 SVCS	Paid by EFT # 20379		11/01/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	(200.39)
1482 - Stericycle Inc	4004458613	0043324 ELGIN NOV13 SVCS	Paid by EFT # 20379		11/01/2013	11/05/2013	11/18/2013	11/01/2013	11/18/2013	200.39
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	1089	($190.00)

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50070 - Jurors' Expense**										
2789 - Charlie Foxs Pizza	11072012	11/07/12 PIZZA FOR JURY	Paid by Check # 326476		11/07/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	214.08
2789 - Charlie Foxs Pizza	10302012	10/30/12 PIZZA FOR JURY	Paid by Check # 326476		10/30/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	122.67
1119 - Gordon Flesch Company Inc	I00022784	446525 COPIER JURY COMMISSION	Paid by EFT # 16206		10/10/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	7.00
6033 - RSP Graphics	1679	ENVELOPES JURY	Paid by Check # 326664		10/30/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	2,646.00
				Account **50070 - Jurors' Expense** Totals			Invoice Transactions	4		$2,989.75
Account **50120 - Per Diem Expense**										
2023 - Jill E Gasparaitis	111312 (CB)	11/13/12 TRANSCRIPTION 10 CF 0591 (CB)	Paid by EFT # 16204		11/13/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	33.00
1078 - Interlate Systems Inc	7189	10/26/12 SPANISH INTERPRETER SVC	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	131.50
1078 - Interlate Systems Inc	7190	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	130.00
1078 - Interlate Systems Inc	7191	10/26/12 SPANISH INTERPRETER SVCS	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	128.50
1078 - Interlate Systems Inc	7192	11/02/12 SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	128.50
1078 - Interlate Systems Inc	7204	SPANISH INTERPRETER SVC EBC	Paid by Check # 326582		11/09/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	131.00
1078 - Interlate Systems Inc	7205	SPANISH INTERPRETER SVC ABC	Paid by Check # 326582		11/09/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	131.50
6010 - Translation Today Network Inc	3039	AMERICAN SIGN LANGUAGE INTERPRETATION 12 CF 118/12 OV 2932 (MG)	Paid by Check # 326691		11/14/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	306.66
6010 - Translation Today Network Inc	3048	11/09/12 SPANISH INTERPRETAION 12MH 136 (JVA)	Paid by Check # 326691		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	222.75
				Account **50120 - Per Diem Expense** Totals			Invoice Transactions	9		$1,343.41
Account **50150 - Contractual/Consulting Services**										
4908 - Marisol Akin	81	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326429		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	56.00
1133 - Kara Botello	237	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16176		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	3,619.00
4548 - Rosa Botello	163	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16177		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	350.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1447 - Maria A. Castillo	228	TRANSLATION SVCS 11/01-11/15/12	Paid by Check # 326653		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	504.00
1117 - Gateway Foundation	111412 GATEWAY	11/14/12 TAC OCT12 SVCS	Paid by Check # 326549		11/14/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	1,250.00
6647 - Kari Hunter	A-4238	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326566		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	75.00
1078 - Interlate Systems Inc	7187	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	1,984.36
1078 - Interlate Systems Inc	7188	EBC CONTRACT SPANISH INTERPRETERS	Paid by Check # 326582		11/05/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	1,450.33
1078 - Interlate Systems Inc	7198	EBC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	1,553.73
1078 - Interlate Systems Inc	7199	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326582		11/15/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	1,230.96
6227 - Susana J. Larranaga	77	INTERPRETING SVCS 11/01-11/15/12	Paid by EFT # 16228		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	1,008.00
2353 - Latino Family Services PC	111512 (FH)	11/03/12 SPECIALIZED INDIVIDUAL SESSION	Paid by EFT # 16230		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	50.00
1319 - Susan M Lonergan	1111-111712 (SL)	11/11-11/17/12 SVCS FOR KIDS PRGM	Paid by Check # 326598		11/16/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	358.76
5167 - Daniel F. O'Connell	A-4237	11/15/12 SVC FOR KIDS PRGM	Paid by Check # 326632		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	75.00
1139 - One Hope United	OCTOBER/2012 A	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	5,458.00
1139 - One Hope United	OCTOBER/2012 J	MONTHLY BILLING FOR S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	3,068.50
2246 - Yvonne Pena	A-4236	11/13/12 SVCS FOR KIDS PRGM	Paid by Check # 326643		11/13/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	112.50
1428 - Maria R Rodriguez	21a	TRANSLATION SVCS 11/01-11/15/12	Paid by EFT # 16260		11/20/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	1,120.00
3712 - Tools for Life Training & Education Center	110612 (MJ)	ASSESSMENT/EDUCATION (MJ)	Paid by Check # 326688		11/06/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	365.00
6010 - Translation Today Network Inc	3038	10/31/12 SPANISH INTERPRETATION OCT12 SVCS	Paid by Check # 326691		11/14/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	2,925.96

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
8419 - Lesly D. Wicks	922 OCT12	10/02, 10/09, 10/165, 10/23, 10/30, 10/05/12 SOCIAL WORK INTERN	Paid by EFT # 16280		11/26/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	577.50
3520 - Association for Individual Development	17241	TAC NOV12 SVCS	Paid by EFT # 16329		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	1,250.00
3521 - Ecker Center for Mental Health	1058	TAC NOV12 SVCS	Paid by Check # 326874		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	1,250.00
2710 - National Center for State Courts	INV-0000009871	PHASE 1 SOFTWARE CONSULTANT	Paid by Check # 327026		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	7,391.00
2353 - Latino Family Services PC	113012 (MC)	SPECIALIZED GROUP/INDIVIDUAL NOV12 SESSIONS (MC)	Paid by EFT # 16727		11/30/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	230.00
1139 - One Hope United	NOVEMBER/2012J	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	3,579.00
1139 - One Hope United	NOVEMBER/2012A	MONTHLY NOV12 S/O TREATMENT	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	4,532.00
1253 - Renz Addiction Counseling Center	NOV2012	NOV12 COUNSELING SVCS (KS, LP, KE)	Paid by EFT # 16756		12/06/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	195.00
3712 - Tools for Life Training & Education Center	NOV2012	COUNSELING EARLY INTERVENTION, ASSESSMENTS SEP, OCT NOV2012	Paid by Check # 327740		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	945.00
3712 - Tools for Life Training & Education Center	121512 FY2012	OCT, NOV2012 SVCS	Paid by Check # 327740		12/15/2012	01/07/2013	11/30/2012	01/04/2013	01/14/2013	310.00
8419 - Lesly D. Wicks	923	NOV12 SVCS	Paid by EFT # 16788		12/01/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	332.50
8419 - Lesly D. Wicks	924	DEC12 SOCIAL WORK SVCS	Paid by EFT # 16788		01/07/2013	01/07/2013	01/07/2013	01/04/2013	01/14/2013	245.00
1117 - Gateway Foundation	NOV12	NOV12 AURORA TAC COURT	Paid by Check # 327900		12/17/2012	01/09/2013	11/30/2012	01/09/2013	01/28/2013	1,250.00
2353 - Latino Family Services PC	DEC12 (FH)	DEC12 SVCS (FH) SPECIALIZED GROUP SESSIONS	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	60.00
2353 - Latino Family Services PC	DEC12 (RG)	DEC12 SVCS (RG) SPECIALIZED INDIVID/GROUP SESSIONS (RG)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	230.00
2353 - Latino Family Services PC	DEC12 (MC)	DEC12 SVCS (MC) SPECIALIZED INDIVID/GROUP SESSIONS (MC)	Paid by EFT # 16882		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	285.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
3712 - Tools for Life Training & Education Center	DEC12 (EB, BD)	DEC12 SVCS (EB, BD)	Paid by Check # 328047		12/15/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	425.00
1130 - Breaking Free	101201	OCT12 PRELIMINARY ASSESSMENT (EDJr, JH)	Paid by Check # 328121		01/10/2013	01/23/2013	11/30/2012	01/28/2013	02/11/2013	130.00
1130 - Breaking Free	111201b	NOV12 PRELIMINARY ASSESSMENT (AC, JOSM, JOEM, JP)	Paid by Check # 328121		01/10/2013	01/23/2013	11/30/2012	01/28/2013	02/11/2013	260.00
1130 - Breaking Free	121201b	DEC12 PRELIMINARY ASSESSMENT (MM, RM, AN)	Paid by Check # 328121		01/10/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	195.00
2353 - Latino Family Services PC	013113 (MC)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (MC)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	230.00
2353 - Latino Family Services PC	013113 (RG)	JAN13 SPECIALIZED GROUP/ INDIVIDUAL SESSION (RG)	Paid by EFT # 17026		01/31/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	230.00
8613 - Latino Treatment Center	OCT12	10/01-10/31/12 ASSESSMENT SVCS (MA)	Paid by EFT # 17027		01/23/2013	01/23/2013	11/30/2012	01/23/2013	02/11/2013	65.00
8613 - Latino Treatment Center	NOV12	11/01-11/30/12 ASSESSMENT SVCS (AF, JH)	Paid by EFT # 17027		01/23/2013	01/23/2013	11/30/2012	01/23/2013	02/11/2013	130.00
1139 - One Hope United	DECEMBER/2012A	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADULTS	Paid by Check # 328320		01/03/2013	01/23/2013	01/23/2013	01/16/2013	02/11/2013	3,842.00
1139 - One Hope United	DECEMBER/2012J	MONTHLY S/O TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328320		01/03/2013	01/23/2013	01/23/2013	01/16/2013	02/11/2013	1,873.25
7180 - Professional Consultations Inc	00001 (LGR)	10/18/12 ASSESSMENT (LGR)	Paid by Check # 328335		11/05/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	65.00
7180 - Professional Consultations Inc	00002 (MR,JM,ER)	ASESSMENTS (MR, JM, ER)	Paid by Check # 328335		12/05/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	195.00
7180 - Professional Consultations Inc	00003 (JC)	ASSESSMENT 12/13/12 (JC)	Paid by Check # 328335		12/13/2012	02/04/2013	02/04/2013	02/04/2013	02/11/2013	40.00
1253 - Renz Addiction Counseling Center	DEC12 (CZ)	DEC12 ASSESSMENT (CZ)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (LN)	DEC12 ASSESSMENT (LN)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1253 - Renz Addiction Counseling Center	DEC12 (JW)	DEC12 ASSESSMENT (JW)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (JL)	DEC12 ASSESSMENT (JL)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (EC)	DEC12 ASSESSMENT (EC)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (RC)	DEC12 ASSESSMENT (RC)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
1253 - Renz Addiction Counseling Center	DEC12 (LJ)	DEC12 ASSESSMENT (LJ)	Paid by EFT # 17067		01/01/2013	01/28/2013	01/28/2013	01/28/2013	02/11/2013	65.00
3712 - Tools for Life Training & Education Center	NOV12	NOV12 ASSESSMENT/EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/29/2012	01/23/2013	11/30/2012	01/23/2013	02/11/2013	345.00
3712 - Tools for Life Training & Education Center	DEC12	DEC12 EARLY INTERVENTION (TP, DB, NA)	Paid by Check # 328374		12/27/2012	01/23/2013	01/23/2013	01/23/2013	02/11/2013	525.00
2353 - Latino Family Services PC	013113 (EF)	SPECIALIZED INDIVIDUAL SESSION (EF)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/11/2013	02/04/2013	02/25/2013	165.00
2353 - Latino Family Services PC	013113 (FH)	SPECIALIZED GROUP SESSION (FH)	Paid by EFT # 17199		01/31/2013	02/11/2013	02/11/2013	02/04/2013	02/25/2013	90.00
1139 - One Hope United	JANUARY/2013 A	MONTHLY S/O ADULT TREATMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	5,391.00
1139 - One Hope United	JANUARY/2013J	MONTHLY S/O TRTMENT GROUP/INDIVIDUAL FOR ADOLESCENTS	Paid by Check # 328626		02/01/2013	02/11/2013	02/11/2013	02/13/2013	02/25/2013	4,389.50
1130 - Breaking Free	011301 SAAEP	SAAEP JAN13 PRELIMINARY ASSESSMENTS (JV, DM, OSG, JR, DA, LH, LC	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	455.00
2353 - Latino Family Services PC	022813 (MC)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (MC)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	230.00
2353 - Latino Family Services PC	022813 (EF)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (EF)	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	220.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
2353 - Latino Family Services PC	022813 (RG)	SPECIALIZED GROUP & INDIVIDUAL FEB13 SVCS (RG)	Paid by EFT # 17362		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	230.00
2353 - Latino Family Services PC	022813 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) FEB13	Paid by EFT # 17362		02/28/2013	03/01/2013	03/01/2013	03/01/2013	03/11/2013	230.00
1253 - Renz Addiction Counseling Center	JAN 2013`	ASSESSMENTS (BA, TL)	Paid by EFT # 17398		02/07/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	130.00
1130 - Breaking Free	021301-S	SAAEP FEB13 PRELIMI ASSESS SVCS (AL DC AS RR AB AS JA SC RP MV)	Paid by Check # 329452		03/10/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	650.00
1130 - Breaking Free	111201-c	SAAEP NOV12 PRELIMINARY ASSESSMENT (OG)	Paid by Check # 329452		03/10/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	65.00
3712 - Tools for Life Training & Education Center	021213	ASSESS/EARLY INTER FEB13 SVCS (AC, EP, BI, UA, AL, AD)	Paid by Check # 329693		02/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	955.00
3712 - Tools for Life Training & Education Center	021213-b	ASSESS/EARLY INTER FEB13 SVCS (FV, TH, TC, AC)	Paid by Check # 329693		02/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	1,095.00
1117 - Gateway Foundation	02/11/13 JAN	TAC 01/01-01/31/13 SVCS	Paid by Check # 330173		02/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	1,250.00
1117 - Gateway Foundation	03/11/13 FEB	TAC 02/01-02/28/13 SVCS	Paid by Check # 330173		03/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	1,250.00
1117 - Gateway Foundation	041713 TAC	TAC 03/01-03/31/13 SVCS AURORA TAC COURT	Paid by Check # 330173		04/17/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	1,250.00
2353 - Latino Family Services PC	033113 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	140.00
2353 - Latino Family Services PC	033113 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) MAR13	Paid by EFT # 18011		03/31/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	260.00
2353 - Latino Family Services PC	033113 (MC)	SPECIALIZED GROUP & INDIVIDUAL SVCS (MC) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	260.00
2353 - Latino Family Services PC	033113 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) MAR13	Paid by EFT # 18011		03/31/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	260.00
1139 - One Hope United	MARCH/2013A	S/O TREATMENT BILLING ADULT MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	5,013.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1139 - One Hope United	MARCH/2013J	S/O TREATMENT BILLING ADOLESCENTS MAR13	Paid by Check # 330277		04/02/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	3,734.75
1139 - One Hope United	FEBRUARY/2013J	S/O TREATMENT BILLING ADOLESCENTS FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	3,394.25
1139 - One Hope United	FEBRUARY/2013A	S/O TREATMENT BILLING ADULT FEB13	Paid by Check # 330277		03/06/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	4,254.00
7180 - Professional Consultations Inc	JAN13	EARLY ED & ASSESSMENT JAN13 SVCS (TB, DT, LU, LH)	Paid by Check # 330296		02/05/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	255.00
7180 - Professional Consultations Inc	FEB13	ASSESSMENTS (MW, NY, KL) FEB13	Paid by Check # 330296		04/11/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	195.00
1253 - Renz Addiction Counseling Center	FEB13	ASSESSMENT (FM, SM, MF, BR, IM) SVCS	Paid by EFT # 18040		03/13/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	325.00
1253 - Renz Addiction Counseling Center	MAR13	ASSESSMENT MAR13 SVCS (RT, SM)	Paid by EFT # 18040		04/04/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	130.00
3712 - Tools for Life Training & Education Center	MAR13	EARLY INTERVENTION/ASSESSMENTS MAR13 SVCS	Paid by Check # 330336		04/23/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	3,040.00
8419 - Lesly D. Wicks	925	SUPERVISION & NOTES 2/7, 2/15, 3/6, 3/13, 3/20, 3/22, 3/25/13	Paid by EFT # 18072		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	665.00
3520 - Association for Individual Development	18807	TAC 04/01-04/30/13 SVCS	Paid by EFT # 18092		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	1,250.00
3521 - Ecker Center for Mental Health	1063	TAC 04/01-04/30/13 SVCS	Paid by Check # 330488		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	1,250.00
2353 - Latino Family Services PC	043013 (EF)	SPECIALIZED GROUP & INDIVIDUAL (EF) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	285.00
2353 - Latino Family Services PC	043013 (FH)	SPECIALIZED GROUP & INDIVIDUAL (FH) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	200.00
2353 - Latino Family Services PC	043013 (MC)	SPECIALIZED GROUP & INDIVIDUAL (MC) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	230.00
2353 - Latino Family Services PC	043013 (RG)	SPECIALIZED GROUP & INDIVIDUAL (RG) APR13	Paid by EFT # 18179		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	230.00
8613 - Latino Treatment Center	0101-033113	ASSESSMENT (EV, VO, IA,. JB)	Paid by EFT # 18180		05/09/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	260.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
7180 - Professional Consultations Inc	6	ASSESSMENTS (MC, JS, TC) MAR13	Paid by Check # 330630		04/11/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	195.00
1130 - Breaking Free	031301-S	SAAEP MARCH, 2013	Paid by Check # 330733		04/09/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	1,040.00
1130 - Breaking Free	SAAEP FEB, 2013	SAAEP FEBRUARY, 2013 PRELIMINARY ASSESSMENT (AL, DC)	Paid by Check # 330733		04/09/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	130.00
1130 - Breaking Free	April, 2013	SAAEP APR13 SVCS	Paid by Check # 330733		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	910.00
1117 - Gateway Foundation	051513 TAC	TAC APR13 SVCS AURORA TAC COURT	Paid by Check # 330814		05/15/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	1,250.00
7180 - Professional Consultations Inc	00007	APR ASSESSMENTS (SD, DS, LR)	Paid by Check # 330924		05/08/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	195.00
1253 - Renz Addiction Counseling Center	APRIL	APR ASSESSMENTS (DE, DL, IJ, ET)	Paid by EFT # 18365		05/08/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	260.00
8022 - Serenity House Counseling Services, Inc.	550	APR13 ASSESSMENT (AC)	Paid by EFT # 18372		05/10/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	65.00
3520 - Association for Individual Development	19143	TAC MAY13 SVCS	Paid by EFT # 18408		05/31/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	1,250.00
3521 - Ecker Center for Mental Health	1064	TAC MAY13 SVCS	Paid by Check # 331089		05/31/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	1,250.00
3712 - Tools for Life Training & Education Center	2013-00000880	DRUG & ALCOHOL ASSESSMENTS/EARLY EDUCATION	Paid by Check # 331292		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	4,240.00
3520 - Association for Individual Development	19481	TAC JUN13 SVCS	Paid by EFT # 18596		06/20/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	1,250.00
1117 - Gateway Foundation	061413 TAC	AURORA TAC COURT MAY13	Paid by Check # 331444		06/14/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	1,250.00
2175 - Healthcare Alternative Systems Inc	145417	SAP ASSESSESSMENT/OUT PATIENT (BM)	Paid by Check # 331459		03/07/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	365.00
2353 - Latino Family Services PC	053113 (EF)	SPECIALIZED GROUP/INDIVIDUAL SESSIONS (EF)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	260.00
2353 - Latino Family Services PC	053113 (FH)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (FH)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	285.00
2353 - Latino Family Services PC	053113 (MC)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (MC)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	260.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
2353 - Latino Family Services PC	053113 (RG)	SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (RG)	Paid by EFT # 18675		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	260.00
1253 - Renz Addiction Counseling Center	MAY	COUNSELING APR, MAY ASSESSMENT (FP, GM, MT, ZS)	Paid by EFT # 18709		06/03/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	260.00
3521 - Ecker Center for Mental Health	1065	TAC JUL13 SVCS	Paid by Check # 331699		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	1,250.00
1117 - Gateway Foundation	101012 GATEWAY	AURORA TAC COURT SEP12	Paid by Check # 331717		10/10/2012	07/08/2013	07/08/2013	07/08/2013	07/15/2013	1,250.00
2353 - Latino Family Services PC	063013 (MC)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (MC)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	230.00
2353 - Latino Family Services PC	063013 (RG)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (RG)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	230.00
2353 - Latino Family Services PC	063013 (EF)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (EF)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	175.00
2353 - Latino Family Services PC	063013 (FH)	SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (FH)	Paid by EFT # 18836		06/30/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	200.00
1117 - Gateway Foundation	071013 TAC	AURORA TAC JUN13 SVCS	Paid by Check # 332038		07/10/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	1,250.00
1602 - Language Line Services	9020594109	3185924 OVER THE PHONE INTERPRETATION + SIGN UP FEE	Paid by Check # 332094		06/30/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	126.67
1139 - One Hope United	APRIL/2013A	S/O APR13 ADULT TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	5,377.00
1139 - One Hope United	APRIL/2013J	S/O APR13 JUVENILE TREATMENT	Paid by Check # 332145		05/02/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	5,346.50
1139 - One Hope United	MAY/2013A	S/O MAY13 ADULT TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	4,954.00
1139 - One Hope United	MAY/2013J	S/O MAY13 JUVENILE TREATMENT	Paid by Check # 332145		06/04/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	4,819.00
7180 - Professional Consultations Inc	00008	MAY13 ASSESSMENTS	Paid by Check # 332164		06/17/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	455.00
1253 - Renz Addiction Counseling Center	JUNE	JUN13 ASSESSMENTS	Paid by EFT # 19029		07/03/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	260.00
1139 - One Hope United	JUNE/2013A	S/O JUN13 ADULT TREATMENT	Paid by Check # 332458		08/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	4,874.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1139 - One Hope United	JUNE/2013J	S/O JUN13 JUVENILE TREATMENT	Paid by Check # 332458		07/01/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	3,966.00
1602 - Language Line Services	3203661	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 332734		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	50.00
1139 - One Hope United	JULY/2013A	S/O JUL13 ADULT TREATMENT	Paid by Check # 332780		08/15/2013	08/15/2013	08/15/2013		08/26/2013	5,514.00
1139 - One Hope United	JULY/2013J	S/O JUL13 JUVENILE TREATMENT	Paid by Check # 332780		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	4,691.75
1602 - Language Line Services	3221483	9020594109 TRANSLATION SERVICES AUG 2013	Paid by Check # 333335		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	196.15
1139 - One Hope United	AUGUST/2013A	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	4,708.00
1139 - One Hope United	AUGUST/2013J	SEX OFFENDER AUGUST TREATMENT GROUP & INDIVIDUAL	Paid by Check # 333380		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	5,872.00
1602 - Language Line Services	3239457	9020594109 OVER THE PHONE INTERPRETATION	Paid by Check # 333956		09/30/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	230.79
2710 - National Center for State Courts	0000010528	FINAL BILLING FOR CS CMS FROM 09/30/13	Paid by EFT # 19997		09/30/2013	10/04/2013	10/04/2013	10/02/2013	10/21/2013	22,552.00
1653 - Guidance Software Inc	78510-1	ENCASE FORENSIC V7 UPGRADE, SMS EFE, SMS PORTABLE	Paid by Check # 334188		10/23/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	3,195.62
1139 - One Hope United	SEPTEMBER/2013A	SEX OFFENDER TREATMENT ADULTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	4,708.00
1139 - One Hope United	SEPTEMBER/2013J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	5,365.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 142		$208,780.83
Account **50160 - Legal Services**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425147	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	43.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	425148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19326		07/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	2,231.25
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426660	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19492		08/01/2013	08/26/2013	08/26/2013	08/20/2013	09/09/2013	43.75

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50160 - Legal Services**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	426990	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19492		08/01/2013	08/26/2013	08/26/2013	08/27/2013	09/09/2013	6,747.40
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428716	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/16/2013	09/12/2013	09/23/2013	722.87
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	428232	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 19653		09/01/2013	09/16/2013	09/16/2013	09/12/2013	09/23/2013	43.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	431093	2595 JB v 16TH JUDICIAL CIRCUIT	Paid by EFT # 20145		10/01/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	4,697.45
				Account **50160 - Legal Services** Totals			Invoice Transactions	7		$14,530.22
Account **50200 - Psychological/Psychiatric Srvs**										
6227 - Susana J. Larranaga	111312 (HH)	11/13/12 (HH) INTERPRETING FOR PSYCH EVAL	Paid by EFT # 16228		11/13/2012	11/20/2012	11/20/2012	11/20/2012	12/03/2012	80.00
1139 - One Hope United	OCTOBER/2012M	MULTI-SYSTEMIC THERAPY OCT2012	Paid by Check # 326637		11/01/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	26,831.00
6010 - Translation Today Network Inc	3034	11/02/12 SPANISH INTERPRETER	Paid by Check # 326691		11/01/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	258.87
1139 - One Hope United	NOVEMBER/2012M	MONTHLY MULTI-SYSTEMIC THERAPY NOV12	Paid by Check # 327686		12/05/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	26,831.00
1639 - Family Counseling Services	06-1-2013	COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT)	Paid by Check # 332023		07/06/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	400.00
1139 - One Hope United	JUNE/2013M	MULTI-SYSTEMIC THERAPY JUN2013	Paid by Check # 332145		07/09/2013	07/22/2013	07/22/2013	07/17/2013	07/29/2013	32,646.00
1130 - Breaking Free	051301-S	SAAEP MAY, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	585.00
1130 - Breaking Free	061301-S	SAAEP JUN, 2013	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	455.00
3521 - Ecker Center for Mental Health	1066	TAC JUL13 SVCS	Paid by Check # 332334		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	1,250.00
2353 - Latino Family Services PC	073113 (MC)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (MC)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	230.00
2353 - Latino Family Services PC	073113 (RG)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (RG)	Paid by EFT # 19173		07/31/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	230.00
3712 - Tools for Life Training & Education Center	071613	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 332507		07/16/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	2,975.00
3520 - Association for Individual Development	19794	TAC JUL13 SVCS	Paid by EFT # 19249		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	1,250.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services	07-1-2013	EVALUATION (SC), SESSIONS (SC,DO,TT,JT,XA,MC)	Paid by Check # 332663		08/04/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	660.00
2353 - Latino Family Services PC	073113 (EF)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (EF)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	200.00
2353 - Latino Family Services PC	073113 (FH)	SPECIALIZED GROUP/INDIVIDUAL JUL13 SVCS (FH)	Paid by EFT # 19331		07/31/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	200.00
8613 - Latino Treatment Center	SAEEP 08/2013	SAEEP ASSESSMENTS 08/20/13 9MM, JH, JG, EC, DH) GROUP (JV)	Paid by EFT # 19332		08/15/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	625.00
7180 - Professional Consultations Inc	00009	JUL13 ASSESSMENTS RES #12-134 07/11/12 -07/10/14	Paid by Check # 333073		08/06/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	195.00
1253 - Renz Addiction Counseling Center	JULY	JUL13 ASSESSMENTS RES #12-134 07/12/12 -07/11/14	Paid by EFT # 19525		08/01/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	130.00
3712 - Tools for Life Training & Education Center	080813 TOOLS	ASSESSENT & EARLY INTERVENTION SVCS	Paid by Check # 333101		08/08/2013	08/26/2013	08/26/2013	08/28/2013	09/09/2013	3,425.00
3520 - Association for Individual Development	20132	TAC AUGUST 2013 SERVICES	Paid by EFT # 19568		08/30/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	1,250.00
3521 - Ecker Center for Mental Health	1067	TAC AUGUST 2013 SERVICES	Paid by EFT # 19606		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	1,250.00
1639 - Family Counseling Services	08/01/2013	JUV DRC AUG 2013 SERVICES	Paid by Check # 333257		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	780.00
2353 - Latino Family Services PC	AUG 2013 FH	AUG 2013 SERVICES F HERNANDEZ	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	230.00
2353 - Latino Family Services PC	AUG 2013 EF	AUG 2013 SERVICES E FIGUEROA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	230.00
2353 - Latino Family Services PC	AUG 2013 RG	AUG 2013 SERVICES R GARCIA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	60.00
2353 - Latino Family Services PC	AUG 2013 MC	AUG 2013 SERVICES M CINTORA	Paid by EFT # 19658		08/31/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	260.00
1139 - One Hope United	AUGUST/2013M	AUGUST MULTI-SYSTEMIC THERAPY	Paid by Check # 333380		09/05/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	32,646.00
7180 - Professional Consultations Inc	10	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333683		09/09/2013	09/26/2013	09/26/2013	09/24/2013	10/07/2013	635.00
1253 - Renz Addiction Counseling Center	AUGUST	ASSESSMENTS AUG13 SVCS	Paid by EFT # 19855		08/30/2013	09/26/2013	09/26/2013	09/27/2013	10/07/2013	195.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
3712 - Tools for Life Training & Education Center	091213	ASSESSMENTS & EARLY EDUCATION AUG13 SVCS	Paid by Check # 333720		09/12/2013	09/26/2013	09/26/2013	09/23/2013	10/07/2013	2,925.00
3520 - Association for Individual Development	20468	TAC SEP13 SVCS	Paid by EFT # 19910		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	1,250.00
1130 - Breaking Free	071301-S	SAAEP FOR JULY 2013	Paid by Check # 333806		09/17/2013	10/04/2013	10/04/2013	10/02/2013	10/21/2013	390.00
3521 - Ecker Center for Mental Health	1068	TAC SEP13 SVCS	Paid by EFT # 19940		09/30/2013	10/08/2013	10/08/2013	09/30/2013	10/21/2013	1,250.00
1639 - Family Counseling Services	09-1-2013	COUNSELING SVCS SEP13	Paid by Check # 333883		10/06/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	700.00
2353 - Latino Family Services PC	093013 EF	SPECIALIZED GROUP/INDIVIDUAL SESSIONS EF	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	285.00
2353 - Latino Family Services PC	093013 FH	SPECIALIZED GROUP/INDIVIDUAL SESSIONS FH	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	200.00
2353 - Latino Family Services PC	093013 MC	SPECIALIZED GROUP/INDIVIDUAL SESSIONS MC	Paid by EFT # 19982		09/30/2013	10/08/2013	10/08/2013	10/01/2013	10/21/2013	230.00
1139 - One Hope United	SEPTEMBER/2013M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 334290		10/03/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	32,646.00
1130 - Breaking Free	091301-S	SAAEP SEPTEMBER, 2013 ASSESSMENT SVCS (FA, EB, TH, RV, MS, JC)	Paid by Check # 334416		10/16/2013	11/05/2013	11/05/2013	11/04/2013	11/18/2013	390.00
3521 - Ecker Center for Mental Health	1069	TAC 10/01-10/31/13 SVCS	Paid by EFT # 20277		10/31/2013	11/05/2013	11/05/2013	10/31/2013	11/18/2013	1,250.00
1253 - Renz Addiction Counseling Center	SEPTEMBER	ASSESSMENT (TU)	Paid by EFT # 20359		09/30/2013	11/05/2013	11/05/2013	11/04/2013	11/18/2013	65.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	42	$178,573.87
Account **50340 - Software Licensing Cost**										
9133 - Capita Technologies California, Inc	100095	LICENSE FEE FOR CASE MANAGEMENT SYSTEM	Paid by EFT # 19784		09/17/2013	09/26/2013	09/26/2013	09/23/2013	10/07/2013	91,375.00
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions	1	$91,375.00
Account **50410 - Polygraph Testing**										
3234 - Conrad Polygraph Inc	111512 (MJ, JM)	11/14/12 SEXUAL HISTORY POLYGRAPH (MJ, JM)	Paid by Check # 326514		11/15/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	600.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50410 - Polygraph Testing**										
1843 - Harry C Reed & Associates Inc	102812 (LH)	10/27/12 MAINTENANCE POLYGRAPH (LH)	Paid by Check # 326557		11/28/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	300.00
1843 - Harry C Reed & Associates Inc	110812 (FG)	11/06/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 326557		11/08/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	300.00
3234 - Conrad Polygraph Inc	113012 (MC)	11/30/12 INTERVIEW INSTANT OFFENSE MAINTENANCE (MC)	Paid by Check # 327541		11/30/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	300.00
3234 - Conrad Polygraph Inc	121912 (MR)	12/19/12 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 327541		12/19/2012	01/07/2013	01/07/2013	01/07/2013	01/14/2013	250.00
1843 - Harry C Reed & Associates Inc	120312 (MJB)	11/28/12 SEXUAL HISTORY POLYGRAPH (MJB)	Paid by Check # 327593		12/03/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	350.00
1843 - Harry C Reed & Associates Inc	121412 (EB)	12/12/12 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 327593		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	300.00
3234 - Conrad Polygraph Inc	012013 (LM)	01/20/13 MAINTENANCE POLYGRAPH (LM)	Paid by Check # 328167		01/20/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	250.00
3234 - Conrad Polygraph Inc	021113 (AP)	02/08/13 MAINTENANCE POLYGRAPH (AP)	Paid by Check # 328807		02/11/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	250.00
3234 - Conrad Polygraph Inc	022013 (KM)	02/20/13 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328807		02/20/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	250.00
1843 - Harry C Reed & Associates Inc	101912 (KM)	10/18/12 MAINTENANCE POLYGRAPH (KM)	Paid by Check # 328861		10/19/2012	03/01/2013	03/01/2013	03/01/2013	03/11/2013	300.00
3234 - Conrad Polygraph Inc	030613 (LM)	03/06/13 SEXUAL HISTORY POLYGRAPH (LM)	Paid by Check # 329504		03/06/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	300.00
3234 - Conrad Polygraph Inc	022713 (EF)	02/27/13 MAINTENANCE POLYGRAPH (EF)	Paid by Check # 329504		02/27/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	250.00
3234 - Conrad Polygraph Inc	032513 (NH)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 329504		03/25/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	300.00
1843 - Harry C Reed & Associates Inc	031113	HISTORY POLYGRAPH 03/07/13 (BP)	Paid by Check # 329551		03/11/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	350.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50410 - Polygraph Testing**										
1843 - Harry C Reed & Associates Inc	021513 (RC)	02/13/13 SEXUAL HISTORY POLYGRAPH (RC)	Paid by Check # 330181		02/14/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	350.00
1843 - Harry C Reed & Associates Inc	032713 (KHB)	03/25/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 330181		03/27/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	350.00
1843 - Harry C Reed & Associates Inc	040913 (AKP)	04/04/13 MAINTENANCE POLYGRAPH	Paid by Check # 330181		04/09/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	300.00
1843 - Harry C Reed & Associates Inc	041313 (JM)	04/09/13 HISTORY POLYGRAPH	Paid by Check # 330181		04/13/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	350.00
1843 - Harry C Reed & Associates Inc	042513 (MP)	04/24/13 HISTORY POLYGRAPH (MP)	Paid by Check # 330518		04/25/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	350.00
1843 - Harry C Reed & Associates Inc	042913 (CM)	04/25/13 HISTORY POLYGRAPH (CM)	Paid by Check # 330518		04/29/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	350.00
3234 - Conrad Polygraph Inc	042513 (GT)	04/26/13 INSTANT OFFENSE POLYGRAPH (GT)	Paid by Check # 330788		04/25/2013	05/16/2013	05/16/2013	05/16/2013	06/03/2013	300.00
1843 - Harry C Reed & Associates Inc	050913 (AW)	05/07/13 POLYGRAPH HISTORY (AW)	Paid by Check # 330826		05/09/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	350.00
1843 - Harry C Reed & Associates Inc	051513 (SS)	05/14/13 MAINTENANCE POLYGRAPH	Paid by Check # 330826		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	300.00
1843 - Harry C Reed & Associates Inc	052413 (JG)	05/22/13 MAINTENANCE POLYGRAPH (JG)	Paid by Check # 331131		05/24/2013	06/10/2013	06/10/2013	06/03/2013	06/17/2013	300.00
3234 - Conrad Polygraph Inc	051413 (EF)	05/14/13 SEXUAL HISTORY POLYGRAPH	Paid by Check # 331425		05/14/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	300.00
3234 - Conrad Polygraph Inc	042513 (FG)	04/25/13 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 331425		04/25/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	250.00
1843 - Harry C Reed & Associates Inc	061213 (SS)	06/11/13 MAINTENANCE POLYGRAPH (SS)	Paid by Check # 331456		06/12/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	300.00
3234 - Conrad Polygraph Inc	061713 (FH)	06/14/13 INTERVIEW (FH)	Paid by Check # 331687		06/17/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	300.00
3234 - Conrad Polygraph Inc	070113 (JP)	12/07/12 SEXUAL HISTORY POLYGRAPH (JP)	Paid by Check # 331687		07/02/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	300.00
7166 - Theodore Polygraph Services	3777	07/11/13 MAINTENANCE POLYGRAPH (EB)	Paid by Check # 332211		07/16/2013	07/22/2013	07/22/2013	07/22/2013	07/29/2013	300.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50410 - Polygraph Testing**										
1843 - Harry C Reed & Associates Inc	071113 (RD)	07/09/13 MAINTENANCE POLYGRAPH (RD)	Paid by Check # 332367		07/11/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	300.00
1843 - Harry C Reed & Associates Inc	090512 (RB)	08/29/12 POLYGRAPH HISTORY (RB)	Paid by Check # 333586		09/05/2012	09/30/2013	09/30/2013	09/27/2013	10/07/2013	350.00
1843 - Harry C Reed & Associates Inc	092613 (GM)	02/09/13 MAINTENANCE POLYGRAPH (GM)	Paid by Check # 333586		09/26/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	300.00
1843 - Harry C Reed & Associates Inc	092013 (AKP)	09/18/13 MAINTENANCE POLYGRAPH (AKP)	Paid by Check # 333586		09/20/2013	09/30/2013	09/30/2013	09/26/2013	10/07/2013	300.00
3234 - Conrad Polygraph Inc	1126	10/01/13 POLYGRAPH MP	Paid by Check # 333857		10/01/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	250.00
3234 - Conrad Polygraph Inc	1142	10/03/13 POLYGRAPH DH	Paid by Check # 333857		10/03/2013	10/11/2013	10/11/2013	10/07/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	092613 RS	09/25/13 MAINTENANCE POLYGRAPH RS	Paid by Check # 333904		09/26/2013	10/08/2013	10/08/2013	09/30/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	091713 JG	09/16/13 MAINTENANCE POLYGRAPH JG	Paid by Check # 333904		09/17/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	092413 DC	09/23/13 MAINTENANCE POLYGRAPH DC	Paid by Check # 333904		09/24/2013	10/11/2013	10/11/2013	10/09/2013	10/21/2013	300.00
1843 - Harry C Reed & Associates Inc	100213 JH	09/26/13 HISTORY POLYGRAPH JH	Paid by Check # 333904		10/02/2013	10/11/2013	10/11/2013	10/07/2013	10/21/2013	350.00
7166 - Theodore Polygraph Services	3882	09/23/13 MAINTENANCE POLYGRAPH DD	Paid by EFT # 20035		09/24/2013	10/08/2013	10/08/2013	09/24/2013	10/21/2013	300.00
7166 - Theodore Polygraph Services	3896	09/30/13 MAINTENANCE POLYGRAPH MJ	Paid by EFT # 20035		10/03/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	300.00
7166 - Theodore Polygraph Services	3810	08/05/13 MAINTENANCE POLYGRAPH KM	Paid by EFT # 20035		08/08/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	300.00
3234 - Conrad Polygraph Inc	1149	10/18/13 POLYGRAPH CB	Paid by Check # 334152		10/18/2013	10/28/2013	10/28/2013	10/23/2013	11/04/2013	250.00
3234 - Conrad Polygraph Inc	1150	10/22/13 POLYGRAPH ZM	Paid by Check # 334152		10/22/2013	10/28/2013	10/28/2013	10/24/2013	11/04/2013	250.00
1843 - Harry C Reed & Associates Inc	081213	08/08/13 MAINTENANCE POLYGRAPH (SB)	Paid by Check # 334193		10/12/2013	10/21/2013	10/21/2013	10/18/2013	11/04/2013	300.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50410 - Polygraph Testing**										
7166 - Theodore Polygraph Services	3907	10/14/13 SEX HISTORY POLYGRAPH OS	Paid by EFT # 20207		10/14/2013	10/21/2013	10/21/2013	10/15/2013	11/04/2013	350.00
7166 - Theodore Polygraph Services	3921	10/23/13 MAINTENANCE POLYGRAPH MB	Paid by EFT # 20207		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	300.00
7166 - Theodore Polygraph Services	3922	10/24/13 HISTORY POLYGRAPH EB	Paid by EFT # 20207		10/24/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	350.00
				Account **50410 - Polygraph Testing** Totals				Invoice Transactions	50	$15,450.00
Account **50420 - Juvenile Board and Care**										
1068 - Clinicare Corporation	248259	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (ES)	Paid by Check # 326500		10/31/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	7,081.64
1068 - Clinicare Corporation	248462	EAU CLAIRE NOV12 R/B 11/01-11/30/12 (PC, JG, HH, MS)	Paid by Check # 326500		11/30/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	27,713.40
1068 - Clinicare Corporation	249156	EAU CLAIRE NOV12 R/B 11/01-11/29/12 (ES)	Paid by Check # 326500		11/30/2012	11/16/2012	11/16/2012	11/15/2012	12/03/2012	6,624.76
1068 - Clinicare Corporation	248295	WYALUSING OCT12 R/B 10/01-10/31/12 (ZM, KR, LS, JT)	Paid by Check # 326500		10/31/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	27,793.98
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1101-113012	WOODWARD NOV12 R/B 11/01-11/30/12 (AT, GB) 11/01-11/30/12 (CW)	Paid by EFT # 16284		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	11,060.00
1068 - Clinicare Corporation	250205	WYALUSING NOV12 R/B 11/01-11/30/12 (ZM, KR, LS, JT)	Paid by Check # 326834		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	26,897.40
1462 - Milwaukee Academy Inc	250380	MILWAUKEE NOV12 R/B 11/01-11/30/12 (KK, CS)	Paid by Check # 327018		11/30/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	15,162.00
2185 - Nexus-Onarga Academy	121174	ONARGA NOV12 R/B 11/01-11/30/12 (AV)	Paid by Check # 327032		12/04/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	8,610.00
6505 - Clarinda Academy	083113 MS	CLARINDA AUG13 R/B 08/01-08/31/13 (MS)	Paid by Check # 333208		09/06/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	4,650.00
1068 - Clinicare Corporation	272822	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (PC, JG, HH)	Paid by Check # 333209		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	21,555.54
1068 - Clinicare Corporation	272954	EAU CLAIRE AUG13 R/B 08/01-08/31/13 (CD)	Paid by Check # 333209		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	7,081.64

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50420 - Juvenile Board and Care**										
1462 - Milwaukee Academy Inc	273029	MILWAUKEE AUG13 R/B 08/01-08/31/13 (AF)	Paid by Check # 333357		08/31/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	7,833.70
2185 - Nexus-Onarga Academy	130883	NEXUS-ONARGA AUG13 R/B 08/01-08/31/13 (CH, BF, AV)	Paid by Check # 333370		09/05/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	25,909.49
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	083113 GB, BC	WOODWARD AUG13 R/B 08/01-08/31/13 (GB, BC)	Paid by EFT # 19734		09/04/2013	09/11/2013	09/11/2013	09/10/2013	09/23/2013	8,680.00
1068 - Clinicare Corporation	272928	WYALUSING AUG13 R?B 08/01-08/31/13 (RG, KR, LS, DS)	Paid by Check # 333534		08/31/2013	09/26/2013	09/26/2013	09/18/2013	10/07/2013	27,793.98
3079 - Father Flanagan's Boys Home	BTH090113PRT FWES	BOYS TOWN AUG13 R/B 08/01-08/31/13 (DJ)	Paid by Check # 333566		09/01/2013	09/26/2013	09/26/2013	09/20/2013	10/07/2013	7,936.00
3079 - Father Flanagan's Boys Home	BTH100113PRT FWES	BOYS TOWN SEP13 R/B 09/01-09/30/13 DJ	Paid by Check # 333885		10/01/2013	10/11/2013	10/11/2013	10/03/2013	10/21/2013	7,680.00
2185 - Nexus-Onarga Academy	130976	NEXUS ONARGA SEP13 R/B 09/01-09/30/13 (CH, BF, AV)	Paid by Check # 333987		10/02/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	25,275.38
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	100213	WOODWARD SEP13 R/B 09/01-09/30/13 (GB, BC)	Paid by EFT # 20052		10/02/2013	10/11/2013	10/11/2013	10/10/2013	10/21/2013	8,400.00
6505 - Clarinda Academy	100413	CLARINDA SEP13 R/B 09/01-09/30/13 SM	Paid by Check # 334133		10/04/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	4,500.00
1068 - Clinicare Corporation	275369	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (PC, HH) 09/01-09/03/13 (JG)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	14,602.14
1068 - Clinicare Corporation	275439	MILWAUKEE SEP13 R/B 09/01-09/30/13 (AF)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	7,581.00
1068 - Clinicare Corporation	275395	EAU CLAIRE SEP13 R/B 09/01-09/30/13 (CD)	Paid by Check # 334134		09/30/2013	10/21/2013	10/21/2013	10/16/2013	11/04/2013	6,853.20
1068 - Clinicare Corporation	276570	WYALUSING SEP13 R/B 09/01-09/30/13 (RG, KR, LS, DS)	Paid by Check # 334452		09/30/2013	10/31/2013	10/31/2013	10/31/2013	11/18/2013	26,897.40
			Account **50420 - Juvenile Board and Care** Totals					Invoice Transactions	24	$344,172.65
Account **50480 - Security Services**										
1045 - City of Aurora	161132	6482 SEP12 SECURITY SVCS	Paid by Check # 326486		11/15/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	1,600.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50480 - Security Services**										
1213 - City of Elgin	44917	1861/1861 SDP 11/05, 11/06, 11/07, 11/14, 11/15/12	Paid by Check # 326488		11/20/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	988.25
1045 - City of Aurora	161224	6482 OCT12 SECURITY SVCS	Paid by Check # 326821		11/21/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	1,840.00
1213 - City of Elgin	44959	1861/1861 SDP 11/19, 11/21, 11/26, 11/28, 11/29/12	Paid by Check # 326824		11/03/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	1,005.00
1045 - City of Aurora	161633	6482 ODP NOV12 SVCS	Paid by Check # 327510		12/24/2012	01/07/2013	11/30/2012	01/04/2013	01/14/2013	1,480.00
1213 - City of Elgin	45008	1861/1861 12/03, 12/04, 12/05, 12/10, 12/12, 12/13/12	Paid by Check # 327511		12/17/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	1,206.00
1045 - City of Aurora	162021	6482 ODP 12/3,5,6,11,12,13,17,19,20,26,27,31	Paid by Check # 328144		01/30/2013	02/04/2013	02/04/2013	02/01/2013	02/11/2013	1,600.00
1213 - City of Elgin	45041	1861/1861 SDP 12/17, 12/19, 12/26, 12/27/12	Paid by Check # 328146		01/08/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	804.00
1213 - City of Elgin	45123	1861/1861 SDP ELGIN 01/02, 01/07, 01/09, 01/10/13	Paid by Check # 328146		01/17/2013	01/23/2013	01/23/2013	01/22/2013	02/11/2013	828.00
1213 - City of Elgin	45134	1861/1861 SDP 01/14, 01/16, 01/23, 01/24/13	Paid by Check # 328145		01/25/2013	02/04/2013	02/04/2013	02/01/2013	02/11/2013	828.00
1213 - City of Elgin	45167	SDP ELGIN 01/28, 01/29, 01/30, 02/04, 02/06, 02/07/13	Paid by Check # 328455		02/13/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	1,242.00
1213 - City of Elgin	45263	1861/1861 SDP 02/11, 02/13, 02/20, 02/21/13	Paid by Check # 329123		03/04/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	828.00
1045 - City of Aurora	162585	6482 ODP 1/2, 1/3, 1/10 1/14, 1/16, 1/17, 1/22, 1/24, 1/29, 1/31	Paid by Check # 329472		03/13/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	1,400.00
1045 - City of Aurora	162635	6482 ODP 2/4,2/7,2/11,2/13,2/14,2/19,2/20,2/21,2/25,2/28/13	Paid by Check # 329472		03/20/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	1,360.00
1213 - City of Elgin	45292	1861/1861 SDP 02/25, 02/26, 02/27, 03/04, 03/06, 03/07/13	Paid by Check # 329474		03/12/2013	03/21/2013	03/21/2013	03/21/2013	04/08/2013	1,242.00
1213 - City of Elgin	45363	1861/1861 SDP 03/11, 03/12, 03/13, 03/18, 03/20/13 SECURITY	Paid by Check # 329473		03/25/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	1,035.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50480 - Security Services**										
1213 - City of Elgin	45438	1861/1861 SDP 03/25, 03/26, 03/27, 04/01, 04/03, 04/04/13	Paid by Check # 330102		04/12/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	1,190.25
1213 - City of Elgin	45452	1861/1861 SDP 04/08, 08/09, 04/10, 04/17, 04/18/2013	Paid by Check # 330101		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	1,035.00
1045 - City of Aurora	163398	6482 ODP 3/4,3/6,3/7,3/12,3/13, 3/14,3/18,3/20,3/21,3/ 26,03/27/13	Paid by Check # 330754		05/09/2013	05/16/2013	05/16/2013	05/20/2013	06/03/2013	1,440.00
1045 - City of Aurora	163498	6482 4/1,4/3,4/4,4/9,4/10,4/ 11,4/15,4/17,4/18,4/22 ,4/23,4/25,4/3	Paid by Check # 330754		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	1,720.00
1213 - City of Elgin	45661	1861/1861 422,423,424,429,51,52 ,56,57,58,513,515,520, 521,522,529	Paid by Check # 331389		06/11/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	3,105.00
1045 - City of Aurora	164488	6482 5/1,5/2,5/6,5/8,59,5/1 3,5/15,5/16,5/21,5/22, 5/23,5/28,5/30	Paid by Check # 331667		06/27/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	1,760.00
1045 - City of Aurora	165034	6482 6/3,6/5,6/6,6/10,6/11, 6/13,6/18,6/19,6/20,6/ 24,6/25,6/27/13	Paid by Check # 332300		07/24/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	1,600.00
1045 - City of Aurora	165500	6482 7/1,7/8,7/9,7/11,7/16, 7/17,7/18,7/23,7/24,7/ 25,7/29,7/31/13	Paid by Check # 332911		08/19/2013	08/26/2013	08/26/2013	08/28/2013	09/09/2013	1,560.00
1045 - City of Aurora	165969	6482 OFF DUTY POLICE AUG13 SVCS	Paid by Check # 333520		09/17/2013	09/26/2013	09/26/2013	09/18/2013	10/07/2013	1,440.00
1045 - City of Aurora	166627	6482 ODP SEP13 SVCS	Paid by Check # 334123		10/18/2013	10/28/2013	10/28/2013	10/22/2013	11/04/2013	1,240.00
1213 - City of Elgin	46505	1861/1861 SDP PART JUN, JUL, AUG, SEP, PART OCT2013	Paid by Check # 334442		10/28/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	10,263.75
				Account **50480 - Security Services** Totals			Invoice Transactions	27		$45,640.25
Account **50530 - Testing Services**										
8151 - Sophia G. Jaeger-Manson	111912-1 (SJM)	11/19/12-1 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	75.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50530 - Testing Services**										
8151 - Sophia G. Jaeger-Manson	111912-2 (SJM)	11/19/12-2 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	75.00
8151 - Sophia G. Jaeger-Manson	111912-3 (SJM)	11/19/12-3 RISK ASSESSMENT EVAL	Paid by EFT # 16218		11/19/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	75.00
8695 - Kathryn Murphy	111312 (KM)	11/13/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	75.00
8695 - Kathryn Murphy	110812 (KM)	11/08/12 RISK ASSESSMENT EVAL	Paid by Check # 326616		11/08/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	75.00
8681 - Negin Pahlavan	11/06/12 (NP)	11/06/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/06/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	75.00
8681 - Negin Pahlavan	111412 (NP)	11/14/12 RISK ASSESSMENT EVAL	Paid by Check # 326640		11/14/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	75.00
8686 - Terrence J. Naus	112812 (TJN)	11/28/12 RISK ASSESSMENT EVAL	Paid by Check # 327028		11/28/2012	11/28/2012	11/28/2012	11/29/2012	12/17/2012	75.00
8681 - Negin Pahlavan	112612 (NP)	11/26/12 RISK ASSESSMENT EVAL	Paid by Check # 327048		11/26/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	75.00
8151 - Sophia G. Jaeger-Manson	120612 (SJM)	12/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/06/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	75.00
8151 - Sophia G. Jaeger-Manson	121412 (SJM)	12/14/12 RISK ASSESSMENT EVAL (SJM)	Paid by EFT # 16718		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8151 - Sophia G. Jaeger-Manson	121712 (SJM)	12/17/12 RISK ASSESSMENT EVAL	Paid by EFT # 16718		12/17/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8695 - Kathryn Murphy	121312 (KM)	12/13/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/13/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8695 - Kathryn Murphy	121812 (KM)	12/18/12 RISK ASSESSMENT EVAL	Paid by Check # 327664		12/18/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8686 - Terrence J. Naus	120512 (TJN)	12/05/12 RISK ASSESSMENT EVAL	Paid by Check # 327669		12/05/2012	12/10/2012	12/10/2012	12/07/2012	01/14/2013	75.00
8686 - Terrence J. Naus	121812 (TJN)	12/18/12 RISK ASSESSMENT EVAL (TJN)	Paid by Check # 327669		12/18/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8681 - Negin Pahlavan	121412 (NP)	12/14/12 RISK ASSESSMENT EVAL (NP)	Paid by Check # 327689		12/14/2012	01/07/2013	01/07/2013	01/04/2013	01/14/2013	75.00
8151 - Sophia G. Jaeger-Manson	011713 (SJM)	01/17/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/17/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	75.00
8151 - Sophia G. Jaeger-Manson	012313 (SJM)	01/23/13 RISK ASSSESSMENT EVAL	Paid by EFT # 17012		01/23/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	75.00
8151 - Sophia G. Jaeger-Manson	012813 (SJM)	01/28/13 RISK ASSESSMENT EVAL	Paid by EFT # 17012		01/28/2013	02/04/2013	02/04/2013	01/30/2013	02/11/2013	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50530 - Testing Services**										
8681 - Negin Pahlavan	011113 NP	01/11/13 RISK ASSESSMENT EVAL	Paid by Check # 328325		01/11/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	75.00
8151 - Sophia G. Jaeger-Manson	021113 (SJM)	02/11/13 RISK ASSESSMENT EVAL	Paid by EFT # 17185		02/11/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	75.00
8695 - Kathryn Murphy	020613 (KM)	02/06/13 RISK ASSESSMENT EVAL	Paid by Check # 328608		02/06/2013	02/11/2013	02/11/2013	02/11/2013	02/25/2013	75.00
8686 - Terrence J. Naus	020813 (TJN)	02/08/13 RISK ASSESSMENT EVAL	Paid by Check # 328611		02/08/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	75.00
8681 - Negin Pahlavan	021913-a	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	75.00
8681 - Negin Pahlavan	021913-b	02/19/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/19/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	75.00
8681 - Negin Pahlavan	022013 (NP)	02/20/13 RISK ASSESSMENT EVAL	Paid by Check # 328971		02/20/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	75.00
8695 - Kathryn Murphy	022813 (KM)	02/28/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		02/28/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	75.00
8695 - Kathryn Murphy	030413 (KM)	03/04/13 RISK ASSESSMENT EVAL	Paid by Check # 329294		03/04/2013	03/05/2013	03/05/2013	03/08/2013	03/25/2013	75.00
8151 - Sophia G. Jaeger-Manson	031513 (SJM)	03/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 17664		03/15/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	75.00
8686 - Terrence J. Naus	031913-a	03/19/13-a RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	75.00
8686 - Terrence J. Naus	031913-b	03/19/13-b RISK ASSESSMENT EVAL	Paid by Check # 329622		03/19/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	75.00
8151 - Sophia G. Jaeger-Manson	041013-a	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	041013-b	04/10/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/10/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	04/23/13 (SJM)	04/23/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/23/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	75.00
8151 - Sophia G. Jaeger-Manson	042413 (SJM)	04/24/13 RISK ASSESSMENT EVAL	Paid by EFT # 18001		04/24/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	75.00
8695 - Kathryn Murphy	04/23/13 (KM)	04/23/13 RISK ASSESSMENT EVAL	Paid by Check # 330255		04/23/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	75.00
8686 - Terrence J. Naus	040313 (TJN)	04/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/03/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00
8686 - Terrence J. Naus	041113 (TJN)	04/11/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/11/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00
8686 - Terrence J. Naus	04/19/13 (TJN)	04/19/13 RISK ASSESSMENT EVAL	Paid by Check # 330257		04/19/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	75.00
8681 - Negin Pahlavan	041213 (NP)	04/12/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/12/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50530 - Testing Services**										
8681 - Negin Pahlavan	041513 (NP)	04/15/13 RISK ASSESSMENT EVAL	Paid by Check # 330282		04/15/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	75.00
8695 - Kathryn Murphy	050113 (KM)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8695 - Kathryn Murphy	050313 (KM)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330601		05/03/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8686 - Terrence J. Naus	050113 (TJN)	05/01/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8686 - Terrence J. Naus	050313 (TJN)	05/03/13 RISK ASSESSMENT EVAL	Paid by Check # 330606		05/03/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8681 - Negin Pahlavan	043013 (NP)	04/30/13 RISK ASSESSMENT EVAL	Paid by Check # 330622		04/30/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8681 - Negin Pahlavan	050113 (NP)	050113 RISK ASSESSMENT EVAL	Paid by Check # 330622		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
8695 - Kathryn Murphy	051613 (KM)	05/16/13 RISK ASSESSMENT EVAL	Paid by Check # 330896		05/16/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	75.00
8695 - Kathryn Murphy	052113 (KM)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		05/21/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	75.00
8695 - Kathryn Murphy	060413 (KM)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331213		06/04/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	75.00
8686 - Terrence J. Naus	052113 (TJN)	05/21/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		05/21/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	75.00
8686 - Terrence J. Naus	060413 (TJN)	06/04/13 RISK ASSESSMENT EVAL	Paid by Check # 331220		06/04/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	75.00
8681 - Negin Pahlavan	052213 (NP)	05/22/13 RISK ASSESSMENT EVAL	Paid by Check # 331239		05/22/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	75.00
8151 - Sophia G. Jaeger-Manson	060713-a	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		06/07/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	75.00
8151 - Sophia G. Jaeger-Manson	060713-b	06/07/13 RISK ASSESSMENT EVAL	Paid by EFT # 18661		05/31/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	75.00
8686 - Terrence J. Naus	061813 (TN)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331529		06/18/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	75.00
8681 - Negin Pahlavan	060613 (NP)	06/06/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/06/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	75.00
8681 - Negin Pahlavan	061813 (NP)	06/18/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/18/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	75.00
8681 - Negin Pahlavan	061713 (NP)	06/17/13 RISK ASSESSMENT EVAL	Paid by Check # 331547		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	75.00
8695 - Kathryn Murphy	070213 (KM)	07/02/13 RISK ASSESSMENT EVAL	Paid by Check # 331796		07/02/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	75.00
8686 - Terrence J. Naus	070113 (TJN)	07/01/13 RISK ASSESSMENT EVAL	Paid by Check # 331800		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	75.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50530 - Testing Services**										
8681 - Negin Pahlavan	062513 (NP)	06/25/13 RISK ASSESSMENT EVAL	Paid by Check # 331819		06/25/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	75.00
8695 - Kathryn Murphy	070313 (KM)	07/03/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/03/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	070913 (KM)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/09/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	071513 (KM)	07/15/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/15/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8695 - Kathryn Murphy	071713 (KM)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332122		07/17/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8686 - Terrence J. Naus	070813 (TJN)	07/08/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/08/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8686 - Terrence J. Naus	070913 (TJN)	07/09/13 RISK ASSESSMENT EVAL	Paid by Check # 332125		07/09/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	75.00
8151 - Sophia G. Jaeger-Manson	071813a (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
8151 - Sophia G. Jaeger-Manson	071813b (SJM)	07/18/13 RISK ASSESSMENT EVAL	Paid by EFT # 19160		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
8686 - Terrence J. Naus	071713 (TJN)	07/17/13 RISK ASSESSMENT EVAL	Paid by Check # 332442		07/17/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
8681 - Negin Pahlavan	071813 (NP)	07/18/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/18/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	75.00
8681 - Negin Pahlavan	072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	75.00
8681 - Negin Pahlavan	0072313 (NP)	07/23/13 RISK ASSESSMENT EVAL	Paid by Check # 332462		07/23/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	75.00
8151 - Sophia G. Jaeger-Manson	080113 (SJM)	08/01/13 RISK ASSESSMENT EVAL	Paid by EFT # 19314		08/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	75.00
8686 - Terrence J. Naus	073013 (TJN)	07/30/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		07/30/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	75.00
8686 - Terrence J. Naus	080113 (TJN)	08/01/13 RISK ASSESSMENT EVAL	Paid by Check # 332760		08/01/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	75.00
8681 - Negin Pahlavan	073113 (NP)	07/31/13 RISK ASSESSMENT EVAL	Paid by Check # 332785		07/31/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	75.00
8151 - Sophia G. Jaeger-Manson	081513 (SJM)	08/15/13 RISK ASSESSMENT EVAL	Paid by EFT # 19485		08/15/2013	08/26/2013	08/26/2013	08/27/2013	09/09/2013	75.00
8151 - Sophia G. Jaeger-Manson	08/01/2013 SJM	S JAEGER-MANSONRISK EVAL FOR S GIERTHY	Paid by EFT # 19642		08/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	75.00
8681 - Negin Pahlavan	08/22/13 NP	N PAHLAVAN RISK EVAL FOR R SUTER	Paid by Check # 333386		08/22/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	75.00
				Account **50530 - Testing Services** Totals			Invoice Transactions	82		$6,150.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	222812654	166138/166138 KIDS COPIER	Paid by Check # 326593		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	21.57
1135 - Konica Minolta Business Solutions	222812174	166138/166138 T/C & ADMIN COPIERS	Paid by Check # 326593		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	466.53
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$488.10
Account **52160 - Repairs and Maint- Equipment**										
1240 - EO Integrated Systems Inc	5958-IN	1484000 JJC COMPLETION OF PHASE ONE INSTALLATION OF 17 CAMERAS	Paid by EFT # 18949		06/20/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	29,500.00
1240 - EO Integrated Systems Inc	0005988-IN	1484000 JJC COMPLETION OF PHASE TWO INSTALLATION OF 17 CAMERAS	Paid by EFT # 19286		07/29/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	29,500.00
1240 - EO Integrated Systems Inc	0006041-IN	1484000 JJC CAMERA COMPLETION OF PHASE THREE	Paid by EFT # 19945		09/26/2013	10/08/2013	10/08/2013	10/09/2013	10/21/2013	29,000.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	3	$88,000.00
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	228238	557382 M183232 EM THERMOSTAT	Paid by Check # 326886		11/29/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	305.79
1563 - Firestone Tire & Service Center	228309	M135996 HB OIL CHANGE	Paid by Check # 326886		12/01/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	24.49
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	2	$330.28
Account **53060 - General Printing**										
1226 - Shaw Media	410269	1750 ANGER MANAGEMENT PUBLIC NOTICE	Paid by Check # 333700		09/13/2013	09/30/2013	09/30/2013		10/07/2013	38.80
			Account **53060 - General Printing** Totals					Invoice Transactions	1	$38.80
Account **53100 - Conferences and Meetings**										
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (DC)	2013 IPCSA SPRING CONFERENCE (DC)	Paid by Check # 329400		03/14/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	21.98
2301 - IL Probation & Court Services Association (IPCSA)	2013 IPCSA (VR)	2013 IPCSA SPRING CONFERENCE (VR)	Paid by Check # 329400		03/21/2013	03/21/2013	03/21/2013	03/21/2013	03/22/2013	255.00
4526 - Fifth Third Bank	042613 DAYS INN	04/23-04/25/13 DAYS INN FOR JJC (VR, DC)	Paid by EFT # 18133		04/26/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	153.98
4526 - Fifth Third Bank	08/02/13 PAYPAL	NAPSA CONFERENCE REGISTRATION/MEMBERSHIP (TA, MP	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	900.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8/2/13 CARIB MP	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 M PETERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	327.39
4526 - Fifth Third Bank	8/2/13 CARIB TA	NAPSA ORLANDO CONFERENCE 09/15-18, 2013 T ANDERSON	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	327.36
4526 - Fifth Third Bank	8213 AMERICAN AI	08/02/13 AMERICAN AIRLINES (TA, MP) AGENT FEE	Paid by EFT # 19288		08/02/2013	08/15/2013	08/15/2013	08/15/2013	08/26/2013	755.60
1143 - Just In Time Sandwich & Deli Inc	10004685	COURT SERVICE MEETING	Paid by EFT # 19320		07/15/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	87.50
4526 - Fifth Third Bank	080813 CASA KANE	08/08/13 CASA CONFERENC E 09/06/13 D CADA	Paid by EFT # 19461		08/08/2013	08/26/2013	08/26/2013	08/26/2013	09/09/2013	240.00
4526 - Fifth Third Bank	081413 SUPERSHUT	SUPPERSHUTTLE FOR NAPSA GROUND TRANSPORTION MATT, TANYA	Paid by EFT # 19461		08/14/2013	08/28/2013	08/28/2013	08/28/2013	09/09/2013	84.96
4526 - Fifth Third Bank	1202-MS-0913	09/13/13 ATSA INC REG CONFERENCE 10/30-11/02/13	Paid by EFT # 19800		09/13/2013	09/24/2013	09/24/2013	09/24/2013	10/07/2013	4,500.00
4526 - Fifth Third Bank	1704-JJ-0913 A	ATSA CONFERENCE 10/30-11/2/2013	Paid by EFT # 19949		09/20/2013	10/03/2013	10/03/2013	09/30/2013	10/21/2013	3,825.00
7134 - DANIEL P GATES	11052013	ATSA Conference travel expenses	Paid by Check # 334512		11/05/2013	11/05/2013	11/05/2013		11/18/2013	42.10
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	13	$11,520.87
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	102212 HAMPTON	1016-102012 HAMPTON INN & SUITES FOR S/O CONFERENCE	Paid by EFT # 16201		10/02/2012	11/13/2012	11/13/2012	11/13/2012	12/03/2012	1,369.04
8856 - Linden Oaks Hospital	DEC 11, 18, 2012	MENTAL HEALTH FIRST AID CLASS	Paid by EFT # 17364		12/19/2012	02/21/2013	02/21/2013	02/26/2013	03/11/2013	650.00
1080 - City of Saint Charles	032613 POLICE	SAFETY TRAINIING DC 050113-043014	Paid by EFT # 17956		03/26/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	750.00
4526 - Fifth Third Bank	050613 IL GOVERN	5/6/13 IL GOV FINANCE PROF ACADEMY-SPRING 2013 5/16-5/17/13 (CJ)	Paid by EFT # 18301		05/06/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	270.00
9037 - Theodore H Curry II	JUN6-72013	BEST IN CLASS HUMAN RESOURCES PRACTICES FOR	Paid by EFT # 18627		06/11/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	5,990.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **53110 - Employee Training**										
1143 - Just In Time Sandwich & Deli Inc	10004672	KCCS T/C TRAINING	Paid by EFT # 18664		06/06/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	506.13
				Account **53110 - Employee Training** Totals			Invoice Transactions	6		$9,535.62
Account **53120 - Employee Mileage Expense**										
8077 - MICHELLE BECKER	11262012	10/1-11/15/2012 mileage	Paid by Check # 326458		11/19/2012	11/19/2012	11/19/2012		12/03/2012	38.85
7347 - Julie Cho-Valldejuli	11202012	9/20-11/15/2012 mileage	Paid by Check # 326481		11/19/2012	11/19/2012	11/19/2012		12/03/2012	68.82
4293 - Jennifer Kolberg	11212012	9/26-11/02/2012 mileage	Paid by Check # 326592		11/19/2012	11/19/2012	11/19/2012		12/03/2012	98.22
4626 - Krista M. Larson	11202012	September 2012 mileage	Paid by EFT # 16229		11/19/2012	11/19/2012	11/19/2012		12/03/2012	16.65
4324 - Janet Lusk	11202012	Sept/Oct mileage/notary public expense	Paid by Check # 326600		11/19/2012	11/19/2012	11/19/2012		12/03/2012	9.99
8408 - Jennifer Novak	11192012	9/13-11/15/2012 mileage	Paid by Check # 326631		11/19/2012	11/19/2012	11/19/2012		12/03/2012	72.15
8736 - Molly Pickens	11202012	Oct mileage	Paid by Check # 326647		11/19/2012	11/19/2012	11/19/2012		12/03/2012	13.88
5983 - Nicole Robinson	11152012	10/12-11/14/2012 mileage	Paid by Check # 326660		11/19/2012	11/19/2012	11/19/2012		12/03/2012	33.29
4482 - Edward Bellevage	12032012	Nov mileage	Paid by EFT # 16339		12/10/2012	12/10/2012	11/30/2012		12/17/2012	41.07
4786 - Julie Goodwick	11272012	Sept & Oct mileage	Paid by Check # 326904		12/10/2012	12/10/2012	11/30/2012		12/17/2012	133.20
4786 - Julie Goodwick	11302012	Nov mileage	Paid by Check # 326904		12/10/2012	12/10/2012	11/30/2012		12/17/2012	44.40
4714 - Sousie Jenkins	12042012	Nov mileage	Paid by EFT # 16387		12/10/2012	12/10/2012	11/30/2012		12/17/2012	62.72
4325 - Sarah L. Keef	12032012	Oct mileage	Paid by Check # 326981		12/10/2012	12/10/2012	11/30/2012		12/17/2012	17.76
4360 - Dawn Kuhnlohe	12042012	Sept - Nov mileage	Paid by Check # 326989		12/10/2012	12/10/2012	11/30/2012		12/17/2012	67.72
4626 - Krista M. Larson	12032012	Nov mileage	Paid by EFT # 16398		12/10/2012	12/10/2012	11/30/2012		12/17/2012	18.87
7445 - SARA A LEETCH	12032012	Nov mileage	Paid by Check # 326992		12/10/2012	12/10/2012	11/30/2012		12/17/2012	40.52
4286 - Ira D. Nelson	11302012	11/1/2012 meeting mileage	Paid by Check # 327029		12/10/2012	12/10/2012	11/30/2012		12/17/2012	4.44
4562 - Elizabeth Sage Fisk	12042012	Oct & Nov mileage	Paid by Check # 327079		12/10/2012	12/10/2012	11/30/2012		12/17/2012	81.58

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **53120 - Employee Mileage Expense**										
4284 - Emily Saylor	11302012	Oct & Nov mileage	Paid by Check # 327083		12/10/2012	12/10/2012	11/30/2012		12/17/2012	138.75
4996 - Rachael M. Stevens	12042012	Oct mileage	Paid by Check # 327103		12/10/2012	12/10/2012	11/30/2012		12/17/2012	24.97
4854 - George R. Torres	12032012	Sept - Nov mileage	Paid by Check # 327119		12/10/2012	12/10/2012	11/30/2012		12/17/2012	434.01
4282 - Kathy Lee Wickens	12032012	11/12/2012 mileage	Paid by EFT # 16465		12/10/2012	12/10/2012	11/30/2012		12/17/2012	11.65
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	22	$1,473.51
Account **55000 - Miscellaneous Contractual Exp**										
1639 - Family Counseling Services	10-2012	OCT SVCS (MM, CP, EP, CL)	Paid by Check # 326538		11/16/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	380.00
1255 - Community Crisis Center Inc	NOV2012	INDIVIDUAL/GROUP NOV12 SVCS (BRH, CM)	Paid by EFT # 16692		12/10/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	315.00
1639 - Family Counseling Services	11-2012	NOV12 COUNSELING SVCS	Paid by Check # 327571		12/07/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	120.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412278	PROFESSIONAL SVCS THROUGH 11/20/12 (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/06/2012	01/14/2013	1,983.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412279	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/05/2012	01/14/2013	152.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412280	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	11/30/2012	01/14/2013	517.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412281	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/10/2012	01/14/2013	1,647.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412282	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	12/05/2012	01/14/2013	2,280.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	412578/403109	2595 PROFESSIONAL SVCS 2012 GENERAL	Paid by EFT # 16724		12/01/2012	11/30/2012	11/30/2012	11/30/2012	01/14/2013	631.25
1482 - Stericycle Inc	4003795882	ELGIN DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	140.89
1482 - Stericycle Inc	4003782355	T/C DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	517.41
1482 - Stericycle Inc	4003795883	AURORA DEC12 SVCS	Paid by EFT # 16774		12/01/2012	12/10/2012	12/10/2012	12/10/2012	01/14/2013	129.84
1255 - Community Crisis Center Inc	DEC12	DEC12 SVCS (YL, MR, BRH, CM, MR)	Paid by EFT # 16829		01/07/2013	01/09/2013	01/09/2013	01/07/2013	01/28/2013	380.00
1482 - Stericycle Inc	4003845541	0043283 T/C JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/09/2013	01/02/2013	01/28/2013	517.41
1482 - Stericycle Inc	4003860776	0043324 ELGIN JAN13 SVCS	Paid by EFT # 16926		01/01/2013	01/09/2013	01/09/2013	01/09/2013	01/28/2013	140.89

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **55000 - Miscellaneous Contractual Exp**										
1482 - Stericycle Inc	4003860777	0043326 AURORA JAN13 SVCS	Paid by EFT # 16926		12/31/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	201.05
3712 - Tools for Life Training & Education Center	DEC12 (JV)	DEC12 SVCS (JV) EARLY INTERVENTION/ASSESSMENTS	Paid by Check # 328047		12/18/2012	01/09/2013	01/09/2013	01/09/2013	01/28/2013	365.00
1639 - Family Counseling Services	12-2012	12/01-12/31/12 COUNSELING SVCS (MM)	Paid by Check # 328192		01/02/2013	01/23/2013	01/23/2013	01/14/2013	02/11/2013	120.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413855	2595 RE: 2012 GENERAL	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	822.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413857	2595 RE: (HW)	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	304.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	413859	2595 RE: (JB) V 16TH JUDICIAL CIRCUIT	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	190.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	414355	2595 RE: (JB) - ARBITRATION	Paid by EFT # 17022		01/01/2013	02/04/2013	02/04/2013		02/11/2013	6,114.75
1482 - Stericycle Inc	4003907553	43283 T/C FEB13 SVCS	Paid by EFT # 17081		02/01/2013	01/23/2013	01/23/2013	01/28/2013	02/11/2013	517.41
1482 - Stericycle Inc	4003921003	0043324 ELGIN FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	140.89
1482 - Stericycle Inc	4003921004	00413326 AURORA FEB13 SVCS	Paid by EFT # 17081		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	129.84
1255 - Community Crisis Center Inc	JANUARY 2013	ASSESSMENT/COUNSELING JAN13 SVCS (IJ, BRH, CM	Paid by EFT # 17151		02/19/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	280.00
1482 - Stericycle Inc	4003965737	0043283 T/C MAR13 SVCS	Paid by EFT # 17412		03/01/2013	02/21/2013	02/21/2013	02/26/2013	03/11/2013	517.41
1482 - Stericycle Inc	4003980386	0043326 AURORA MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	129.84
1482 - Stericycle Inc	4003980385	0043324 ELGIN MAR13 SVCS	Paid by EFT # 17413		03/01/2013	03/01/2013	03/01/2013	03/05/2013	03/11/2013	140.89
1639 - Family Counseling Services	02-2013	COUNSELING FEB13 SVCS (DO, EP)	Paid by Check # 329186		03/02/2013	03/05/2013	03/05/2013	03/08/2013	03/25/2013	200.00
1255 - Community Crisis Center Inc	FEB2013	FEB2013 INDIVIDUAL/GROUP SVCS (BRH, CM)	Paid by EFT # 17628		03/25/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	270.00
1482 - Stericycle Inc	4004027076	0043283 T/C APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/25/2013	04/08/2013	609.29
1482 - Stericycle Inc	4004040322	0043324 ELGIN APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	140.89

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **55000 - Miscellaneous Contractual Exp**										
1482 - Stericycle Inc	4004040323	0043326 AURORA APR13 SVCS	Paid by EFT # 17716		04/01/2013	03/25/2013	03/25/2013	03/28/2013	04/08/2013	129.84
1255 - Community Crisis Center Inc	MAR13	ADOLESCENT INDIVIDUAL/GROUP SVCS MAR13 (IJ, BRH, MR)	Paid by EFT # 17959		04/23/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	495.00
1639 - Family Counseling Services	03-2013	03/13 2 SESSIONS (DO)	Paid by Check # 330161		04/06/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	80.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	419535	2595 LEGAL SVCS INCLUDING LITIGATION, EMAIL, PHONE/CONFER (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	6,099.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	420040	2595 LEGAL SVCS (JB)	Paid by EFT # 18007		04/01/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	920.92
1482 - Stericycle Inc	4004087940	0043283 T/C MAY13 SVCS	Paid by EFT # 18054		05/01/2013	04/29/2013	04/29/2013	04/29/2013	05/06/2013	609.29
1482 - Stericycle Inc	4004100709	0043326 AURORA MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	154.71
1482 - Stericycle Inc	4004100708	0043324 ELGIN MAY13 SVCS	Paid by EFT # 18224		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	166.45
1639 - Family Counseling Services	04-2013	COUNSELING APR13 SVCS (DO)	Paid by Check # 330801		05/06/2013	05/16/2013	05/16/2013	05/17/2013	06/03/2013	40.00
1482 - Stericycle Inc	4004147622	0043283 T/C JUN13 SVCS	Paid by EFT # 18376		06/01/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	609.29
1255 - Community Crisis Center Inc	APR 2013	ASSESSMENT, INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	280.00
1255 - Community Crisis Center Inc	MAY 2013	MAY13 INDIVIDUAL/GROUP SVCS	Paid by EFT # 18437		06/10/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	90.00
1639 - Family Counseling Services	05-01-2013	MAY13 COUNSELING SESSIONS (DO)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	160.00
1639 - Family Counseling Services	05-2-2013	MAY13 EVALUATION (TT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	100.00
1639 - Family Counseling Services	05-3-2013	MAY13 EVALUATION (JT)	Paid by Check # 331103		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	100.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421146	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	6,350.65
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421148	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	5,615.80
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	421147	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18499		05/01/2013	06/05/2013	06/05/2013	06/05/2013	06/17/2013	1,750.70

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **55000 - Miscellaneous Contractual Exp**										
1482 - Stericycle Inc	4004160489	ELGIN JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	166.45
1482 - Stericycle Inc	4004160490	0043326 AURORA JUN13 SVCS	Paid by EFT # 18557		06/01/2013	06/10/2013	06/10/2013	06/10/2013	06/17/2013	154.71
1482 - Stericycle Inc	4004206677	0043283 T/C JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	609.29
1482 - Stericycle Inc	4004221112	0043324 ELGIN JUL13 SVCS	Paid by EFT # 18884		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	166.45
1482 - Stericycle Inc	4004221113	0043326 AURORA JUL13 SVCS	Paid by EFT # 18883		07/01/2013	07/08/2013	07/08/2013	07/08/2013	07/15/2013	154.71
1639 - Family Counseling Services	06-1-2013	COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT)	Paid by Check # 332023		07/06/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	200.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423693	2595 PROFESSIONAL MAY2013 SVCS (GENERAL)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	87.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423694	2595 PROFESSIONAL SVCS (HW)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	612.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	423695	2595 PROFESSIONAL SVCS (JB)	Paid by EFT # 18986		06/01/2013	07/17/2013	07/17/2013	07/17/2013	07/29/2013	4,103.30
1482 - Stericycle Inc	4004266616	0043283 T/C AUG13 SVCS	Paid by EFT # 19218		08/01/2013	07/26/2013	07/26/2013	07/30/2013	08/12/2013	609.29
1482 - Stericycle Inc	4004281098	0043324 ELGIN AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	172.11
1482 - Stericycle Inc	4004281099	0043326 AURORA AUG13 SVCS	Paid by EFT # 19388		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	160.21
1482 - Stericycle Inc	4004339182	0043324 ELGIN SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	172.11
1482 - Stericycle Inc	4004339183	0043326 AURORA SEPT 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	160.21
1482 - Stericycle Inc	4004325266	TRI CITY AUG 2013 SERVICES	Paid by EFT # 19714		09/01/2013	09/12/2013	09/12/2013	09/05/2013	09/23/2013	609.29
1482 - Stericycle Inc	4004384380	3283 T/C OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	09/30/2013	09/24/2013	10/07/2013	717.70
1482 - Stericycle Inc	4004398158	43324 ELGIN OCT13 SVCS	Paid by EFT # 19869		10/01/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	172.11
1482 - Stericycle Inc	4004398159	3326 AURORA OCT13 SVCS	Paid by EFT # 19868		10/01/2013	09/30/2013	09/30/2013	09/27/2013	10/07/2013	160.21
1482 - Stericycle Inc	4004444232	0043283 ST CHAS NOV13 SVCS	Paid by EFT # 20198		11/01/2013	10/28/2013	10/28/2013	10/24/2013	11/04/2013	717.70

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **55000 - Miscellaneous Contractual Exp**										
1482 - Stericycle Inc	4004458614	0043326 AURORA NOV13 SVCS	Paid by EFT # 20379		11/05/2013	11/05/2013	11/05/2013		11/18/2013	187.72
1482 - Stericycle Inc	4004458613	0043324 ELGIN NOV13 SVCS	Paid by EFT # 20379		11/01/2013	11/05/2013	11/05/2013	11/01/2013	11/18/2013	200.39
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	72		$55,091.56
Account **55050 - Grant Expense**										
1045 - City of Aurora	061713 (JAG) - 1	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331386		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	1,482.00
1129 - Kane County Bar Foundation Inc	061713 (JAG) - 2	06/17/13 JUVENILE ACCOUNTABILITY GRANT	Paid by Check # 331493		06/17/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	1,482.00
				Account **55050 - Grant Expense** Totals			Invoice Transactions	2		$2,964.00
Account **60000 - Office Supplies**										
2598 - Pengad Inc	357779-01	121188 JUDICIARY SUPPLIES	Paid by Check # 326644		11/09/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	286.18
3578 - Warehouse Direct Office Products	1730568-0	142052 JUDICARY BOARD ERASE	Paid by EFT # 16277		10/26/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	34.72
3578 - Warehouse Direct Office Products	1719560-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		10/17/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	24.22
3578 - Warehouse Direct Office Products	1738683-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/02/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	75.06
3578 - Warehouse Direct Office Products	1741950-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 16277		11/06/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	70.84
3578 - Warehouse Direct Office Products	1763607-0	142052 AURORA SUPPLIES	Paid by EFT # 16462		11/28/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	41.44
3578 - Warehouse Direct Office Products	2000976-0	142052 SPECIAL PRGMS INVOICES	Paid by EFT # 19067		07/11/2013	07/19/2013	07/19/2013	07/22/2013	07/29/2013	150.12
3320 - Streichers	I1035199	129335 FLASHLIGHTS	Paid by EFT # 19219		07/23/2013	08/05/2013	08/05/2013	08/05/2013	08/12/2013	2,020.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions	8		$2,702.58
Account **60010 - Operating Supplies**										
4324 - Janet Lusk	11202012	Sept/Oct mileage/notary public expense	Paid by Check # 326600		11/19/2012	11/19/2012	11/19/2012		12/03/2012	18.90
1934 - Nexus Office Systems Inc	54284A	RK6053 FAX CARTRIDGES	Paid by Check # 326620		10/11/2012	11/19/2012	11/19/2012	11/19/2012	12/03/2012	246.00
4526 - Fifth Third Bank	021313 JEWEL	JEWEL SWEARING IN CEREMONY	Paid by EFT # 17163		02/13/2013	02/19/2013	02/19/2013	02/19/2013	02/25/2013	75.22
4526 - Fifth Third Bank	040413 IL TOLLWA	1202 - 197247919 IPASS	Paid by EFT # 17975		04/04/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1825504-1	142052 JJC SUPPLIES	Paid by EFT # 18069		01/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	152.29
3578 - Warehouse Direct Office Products	1825504-0	142052 JJC SUPPLIES	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	345.66
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	6		$898.07
Account **60020 - Computer Related Supplies**										
1041 - Dell Marketing LP	XJ1KWCX17	2280049 DELL LATITUDE E6530 -10	Paid by Check # 328503		11/25/2012	02/19/2013	02/19/2013	02/19/2013	02/25/2013	8,980.30
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 329174		09/30/2012	10/15/2012	10/15/2012	10/15/2012	03/25/2013	190.00
6107 - Southern Computer Warehouse (SCW)	IN-65054	KC11444 HEWLETT PACKARD FOR 100 S. THIRD ST	Paid by Check # 331850		12/31/2012	07/08/2013	07/08/2013	07/08/2013	07/15/2013	3,196.17
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	3		$12,366.47
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters	827141076	1000541070 IL CRIMINAL LAW AND PROCEDURE 2013 PAMPHLET	Paid by Check # 332215		04/30/2013	07/17/2013	07/17/2013	07/18/2013	07/29/2013	1,425.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$1,425.00
Account **60060 - Computer Software- Non Capital**										
7210 - SHI International Corp	B01268498	1029024 ACROBAT PRO11	Paid by Check # 333413		08/21/2013	09/16/2013	09/16/2013	09/11/2013	09/23/2013	1,065.04
				Account **60060 - Computer Software- Non Capital** Totals			Invoice Transactions	1		$1,065.04
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	L45345	JJC UNIFORMS	Paid by Check # 327617		11/26/2012	01/04/2013	11/30/2012	01/04/2013	01/14/2013	1,309.29
1592 - Initial Impressions Inc	M46922	COURT SERVICES MEN & WOMEN JACKETS, SHIRTS	Paid by Check # 330549		04/25/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	2,812.42
3320 - Streichers	I1016831	129335 LED CONV KIT FOR FLASHLIGHTS	Paid by EFT # 18226		05/02/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	207.94
3320 - Streichers	I1025887	129335 EAGLE TOP SHIELDS PROB & JJC	Paid by EFT # 18728		06/07/2013	06/13/2013	06/13/2013	06/19/2013	07/01/2013	3,837.99
3320 - Streichers	I1023783	129335 BADGE HOLDER: RECESSED, CLIP-ON CUSTOM FIT	Paid by EFT # 18728		05/31/2013	06/21/2013	06/21/2013	06/24/2013	07/01/2013	819.99
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions	5		$8,987.63

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **60250 - Medical Supplies and Drugs**										
3745 - Forensic Fluids Laboratories	11549	TAC MEDICAL SUPPLIES	Paid by Check # 326544		11/09/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	400.00
Account **60250 - Medical Supplies and Drugs** Totals							Invoice Transactions	1		$400.00
Account **60520 - Incentives**										
2514 - PACE Suburban Bus	227064	1332 TAC COMMUTER CLUB CARD	Paid by Check # 326639		11/12/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	600.00
2514 - PACE Suburban Bus	250537	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330280		03/20/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	600.00
2514 - PACE Suburban Bus	250538	1332 TAC 10-RIDE PLUS REG MAGNETIC PASS	Paid by Check # 330280		03/20/2013	04/23/2013	04/23/2013	04/23/2013	05/06/2013	175.00
2514 - PACE Suburban Bus	161807	1332 TAC COMMUTER CLUB CARD	Paid by Check # 330913		05/20/2013	05/28/2013	05/28/2013	05/28/2013	06/03/2013	600.00
Account **60520 - Incentives** Totals							Invoice Transactions	4		$1,975.00
Account **72010 - Building Improvements**										
1390 - Menards	32803	FOR OFFICE BUILD OUT FOR TRI CITY	Paid by Check # 333970		08/20/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	128.90
1257 - Rehm Electric Shop Inc	8659	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	1,727.77
1257 - Rehm Electric Shop Inc	8661	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334008		08/26/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	2,388.39
1558 - Sherwin Williams	6340-8	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/29/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	40.29
1558 - Sherwin Williams	6301-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	40.29
1558 - Sherwin Williams	6278-0	OFFICE BUILD OUT FOR JUDICIAL CENTER	Paid by Check # 334020		08/27/2013	10/04/2013	10/04/2013	09/30/2013	10/21/2013	48.36
Account **72010 - Building Improvements** Totals							Invoice Transactions	6		$4,374.00
Sub-Department **460 - Probation Services** Totals							Invoice Transactions	546		$1,112,642.51
Department **430 - Court Services** Totals							Invoice Transactions	546		$1,112,642.51
Fund **270 - Probation Services** Totals							Invoice Transactions	2180		$0.00
Fund **271 - Substance Abuse Screening**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	009026201210	009026 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(1,090.00)
1062 - Redwood Toxicology Inc.	009027201210	009027 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(845.50)
1062 - Redwood Toxicology Inc.	009028201210	009028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(1,213.00)

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Fund **271 - Substance Abuse Screening**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	100441201210	100441 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(105.00)
1062 - Redwood Toxicology Inc.	101028201210	101028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(70.00)
Tyler Markwardt	2012-00001649	Refund; Drug Test Fee; Case #10 CF 2064	Paid by Check # 327161		11/29/2012	11/29/2012	12/17/2012	11/29/2012	12/17/2012	(20.00)
1062 - Redwood Toxicology Inc.	009027201211	009027 ELGIN NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(863.00)
1062 - Redwood Toxicology Inc.	100441201211	100441 TAC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(232.00)
1062 - Redwood Toxicology Inc.	101028201211	101028 SECOND CHANCE NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(163.00)
1062 - Redwood Toxicology Inc.	009028201211	009028 ST. CHARLES NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(1,251.50)
1062 - Redwood Toxicology Inc.	009026201211	009026 AURORA NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(867.50)
1062 - Redwood Toxicology Inc.	009026201212	009026 AURORA DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(934.00)
1062 - Redwood Toxicology Inc.	009027201212	009027 ELGIN DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(902.00)
1062 - Redwood Toxicology Inc.	009028201212	009028 ST CHAS DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(1,637.00)
1062 - Redwood Toxicology Inc.	101028201212	101028 2ND CHANCE PRGM DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(80.50)
1062 - Redwood Toxicology Inc.	00902720131	009027 ELGIN JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(794.50)
1062 - Redwood Toxicology Inc.	00902620131	009026 AURORA JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(1,355.00)
1062 - Redwood Toxicology Inc.	10102820131	101028 2ND CHANCE JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(140.00)
1062 - Redwood Toxicology Inc.	00902820131	009028 ST. CHARLES JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(1,942.00)
1062 - Redwood Toxicology Inc.	00902620132	009026 AURORA FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(1,017.00)
1062 - Redwood Toxicology Inc.	00902720132	009027 ELGIN FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(576.00)
1062 - Redwood Toxicology Inc.	00902820132	009028 ST. CHARLES FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(1,614.50)
1062 - Redwood Toxicology Inc.	10102820132	101028 2ND CHANCE FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(38.50)
1226 - Shaw Media	379012	131750 DRUG TESTING PUBLIC NOTICE	Paid by Check # 329341		01/08/2013	03/05/2013	03/25/2013	03/14/2013	03/25/2013	(34.00)
1062 - Redwood Toxicology Inc.	00902820133	009028 ST. CHARLES MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(1,093.00)

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Fund **271 - Substance Abuse Screening**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	00902720133	009027 ELGIN MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(916.00)
1062 - Redwood Toxicology Inc.	00902620133	009026 AURORA MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(1,230.50)
1062 - Redwood Toxicology Inc.	10102820133	101028 2ND CHANCE MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(105.00)
1062 - Redwood Toxicology Inc.	10102820134	101028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(91.00)
1062 - Redwood Toxicology Inc.	00902820134	009028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(1,004.50)
1062 - Redwood Toxicology Inc.	00902720134	009027 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(664.50)
1062 - Redwood Toxicology Inc.	00902620134	009026 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(1,270.50)
1062 - Redwood Toxicology Inc.	00902820135	009028 ST. CHARLES MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(1,096.50)
1062 - Redwood Toxicology Inc.	00902720135	009027 ELGIN MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(730.00)
1062 - Redwood Toxicology Inc.	00902620135	009026 AURORA MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(1,197.00)
1062 - Redwood Toxicology Inc.	10102820135	101028 2ND CHANCE PRGM MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(150.50)
2292 - McKesson Medical Surgical	34884899	127317 ACS SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(43.32)
2292 - McKesson Medical Surgical	34884906	127315 AURORA SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	(43.32)
1062 - Redwood Toxicology Inc.	00902820136	009028 ST. CHARLES JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(1,019.50)
1062 - Redwood Toxicology Inc.	00902720136	009027 ELGIN JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(446.50)
1062 - Redwood Toxicology Inc.	00902620136	009026 AURORA JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(1,215.00)
1062 - Redwood Toxicology Inc.	10102820136	101028 2ND CHANCE PRGM JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(70.00)
1062 - Redwood Toxicology Inc.	00902620137	009026 AURORA JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(1,300.00)
1062 - Redwood Toxicology Inc.	00902720137	009027 ELGIN JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(604.00)
1062 - Redwood Toxicology Inc.	10102820137	101028 2ND CHANCE PRGM JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(105.00)
1062 - Redwood Toxicology Inc.	00902820137	009028 ST. CHARLES JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(903.50)
1062 - Redwood Toxicology Inc.	434436	009028 EZ KEY CUP II	Paid by Check # 333402		08/22/2013	09/11/2013	09/23/2013	09/05/2013	09/23/2013	(168.46)

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Fund **271 - Substance Abuse Screening**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	00902720138	009027 ELGIN AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(644.30)
1062 - Redwood Toxicology Inc.	10102820138	101028 2ND CHANCE PRGM AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(100.80)
1062 - Redwood Toxicology Inc.	00902820138	009028 ST. CHARLES AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(1,044.90)
1062 - Redwood Toxicology Inc.	00902620138	009027 AURORA AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(1,095.30)
1062 - Redwood Toxicology Inc.	434948	CS 9109 DRC DRUG TESTING CUPS	Paid by Check # 333687		08/27/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	(408.17)
1062 - Redwood Toxicology Inc.	10102820139	10102820139 2ND CHANCE SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	(61.20)
1062 - Redwood Toxicology Inc.	00902720139	009027 ELGIN SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(618.80)
1062 - Redwood Toxicology Inc.	00902820139	009028 ST. CHAS SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(896.60)
1062 - Redwood Toxicology Inc.	00902620139	009026 AURORA SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(960.80)
2292 - McKesson Medical Surgical	37124628	120906 AURORA SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	(86.64)
2292 - McKesson Medical Surgical	37128173	120906 ST. CHAS GLOVE-LG MED, SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	(189.04)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	58		($39,359.65)
Account **20000 - Accounts Payable**										
1062 - Redwood Toxicology Inc.	009026201210	009026 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(1,090.00)
1062 - Redwood Toxicology Inc.	009026201210	009026 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	1,090.00
1062 - Redwood Toxicology Inc.	009027201210	009027 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(845.50)
1062 - Redwood Toxicology Inc.	009027201210	009027 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	845.50
1062 - Redwood Toxicology Inc.	009028201210	009028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(1,213.00)
1062 - Redwood Toxicology Inc.	009028201210	009028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	1,213.00
1062 - Redwood Toxicology Inc.	100441201210	100441 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(105.00)
1062 - Redwood Toxicology Inc.	100441201210	100441 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	105.00
1062 - Redwood Toxicology Inc.	101028201210	101028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(70.00)

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Fund **271 - Substance Abuse Screening**										
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1062 - Redwood Toxicology Inc.	101028201210	101028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	70.00
Tyler Markwardt	2012-00001649	Refund; Drug Test Fee; Case #10 CF 2064	Paid by Check # 327161		11/29/2012	11/29/2012	11/29/2012	11/29/2012	12/17/2012	(20.00)
Tyler Markwardt	2012-00001649	Refund; Drug Test Fee; Case #10 CF 2064	Paid by Check # 327161		11/29/2012	11/29/2012	12/17/2012	11/29/2012	12/17/2012	20.00
1062 - Redwood Toxicology Inc.	009027201211	009027 ELGIN NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(863.00)
1062 - Redwood Toxicology Inc.	009027201211	009027 ELGIN NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	863.00
1062 - Redwood Toxicology Inc.	100441201211	100441 TAC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(232.00)
1062 - Redwood Toxicology Inc.	100441201211	100441 TAC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	232.00
1062 - Redwood Toxicology Inc.	101028201211	101028 SECOND CHANCE NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(163.00)
1062 - Redwood Toxicology Inc.	101028201211	101028 SECOND CHANCE NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	163.00
1062 - Redwood Toxicology Inc.	009028201211	009028 ST. CHARLES NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(1,251.50)
1062 - Redwood Toxicology Inc.	009028201211	009028 ST. CHARLES NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	1,251.50
1062 - Redwood Toxicology Inc.	009026201211	009026 AURORA NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(867.50)
1062 - Redwood Toxicology Inc.	009026201211	009026 AURORA NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	867.50
1062 - Redwood Toxicology Inc.	009026201212	009026 AURORA DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(934.00)
1062 - Redwood Toxicology Inc.	009026201212	009026 AURORA DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	934.00
1062 - Redwood Toxicology Inc.	009027201212	009027 ELGIN DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(902.00)
1062 - Redwood Toxicology Inc.	009027201212	009027 ELGIN DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	902.00
1062 - Redwood Toxicology Inc.	009028201212	009028 ST CHAS DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(1,637.00)
1062 - Redwood Toxicology Inc.	009028201212	009028 ST CHAS DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	1,637.00
1062 - Redwood Toxicology Inc.	101028201212	101028 2ND CHANCE PRGM DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(80.50)
1062 - Redwood Toxicology Inc.	101028201212	101028 2ND CHANCE PRGM DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	80.50
1062 - Redwood Toxicology Inc.	00902720131	009027 ELGIN JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(794.50)

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1062 - Redwood Toxicology Inc.	00902720131	009027 ELGIN JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	794.50
1062 - Redwood Toxicology Inc.	00902620131	009026 AURORA JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(1,355.00)
1062 - Redwood Toxicology Inc.	00902620131	009026 AURORA JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	1,355.00
1062 - Redwood Toxicology Inc.	10102820131	101028 2ND CHANCE JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(140.00)
1062 - Redwood Toxicology Inc.	10102820131	101028 2ND CHANCE JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	140.00
1062 - Redwood Toxicology Inc.	00902820131	009028 ST. CHARLES JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(1,942.00)
1062 - Redwood Toxicology Inc.	00902820131	009028 ST. CHARLES JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	1,942.00
1062 - Redwood Toxicology Inc.	00902620132	009026 AURORA FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(1,017.00)
1062 - Redwood Toxicology Inc.	00902620132	009026 AURORA FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	1,017.00
1062 - Redwood Toxicology Inc.	00902720132	009027 ELGIN FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(576.00)
1062 - Redwood Toxicology Inc.	00902720132	009027 ELGIN FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	576.00
1062 - Redwood Toxicology Inc.	00902820132	009028 ST. CHARLES FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(1,614.50)
1062 - Redwood Toxicology Inc.	00902820132	009028 ST. CHARLES FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	1,614.50
1062 - Redwood Toxicology Inc.	10102820132	101028 2ND CHANCE FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(38.50)
1062 - Redwood Toxicology Inc.	10102820132	101028 2ND CHANCE FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	38.50
1226 - Shaw Media	379012	131750 DRUG TESTING PUBLIC NOTICE	Paid by Check # 329341		01/08/2013	03/05/2013	03/05/2013	03/14/2013	03/25/2013	(34.00)
1226 - Shaw Media	379012	131750 DRUG TESTING PUBLIC NOTICE	Paid by Check # 329341		01/08/2013	03/05/2013	03/25/2013	03/14/2013	03/25/2013	34.00
1062 - Redwood Toxicology Inc.	00902820133	009028 ST. CHARLES MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(1,093.00)
1062 - Redwood Toxicology Inc.	00902820133	009028 ST. CHARLES MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	1,093.00
1062 - Redwood Toxicology Inc.	00902720133	009027 ELGIN MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(916.00)
1062 - Redwood Toxicology Inc.	00902720133	009027 ELGIN MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	916.00

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1062 - Redwood Toxicology Inc.	00902620133	009026 AURORA MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(1,230.50)
1062 - Redwood Toxicology Inc.	00902620133	009026 AURORA MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	1,230.50
1062 - Redwood Toxicology Inc.	10102820133	101028 2ND CHANCE MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(105.00)
1062 - Redwood Toxicology Inc.	10102820133	101028 2ND CHANCE MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	105.00
1062 - Redwood Toxicology Inc.	10102820134	101028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(91.00)
1062 - Redwood Toxicology Inc.	10102820134	101028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	91.00
1062 - Redwood Toxicology Inc.	00902820134	009028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(1,004.50)
1062 - Redwood Toxicology Inc.	00902820134	009028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	1,004.50
1062 - Redwood Toxicology Inc.	00902720134	009027 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(664.50)
1062 - Redwood Toxicology Inc.	00902720134	009027 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	664.50
1062 - Redwood Toxicology Inc.	00902620134	009026 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(1,270.50)
1062 - Redwood Toxicology Inc.	00902620134	009026 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	1,270.50
1062 - Redwood Toxicology Inc.	00902820135	009028 ST. CHARLES MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(1,096.50)
1062 - Redwood Toxicology Inc.	00902820135	009028 ST. CHARLES MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	1,096.50
1062 - Redwood Toxicology Inc.	00902720135	009027 ELGIN MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(730.00)
1062 - Redwood Toxicology Inc.	00902720135	009027 ELGIN MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	730.00
1062 - Redwood Toxicology Inc.	00902620135	009026 AURORA MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(1,197.00)
1062 - Redwood Toxicology Inc.	00902620135	009026 AURORA MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	1,197.00
1062 - Redwood Toxicology Inc.	10102820135	101028 2ND CHANCE PRGM MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(150.50)
1062 - Redwood Toxicology Inc.	10102820135	101028 2ND CHANCE PRGM MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	150.50
2292 - McKesson Medical Surgical	34884899	127317 ACS SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(43.32)

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2292 - McKesson Medical Surgical	34884899	127317 ACS SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	43.32
2292 - McKesson Medical Surgical	34884906	127315 AURORA SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	(43.32)
2292 - McKesson Medical Surgical	34884906	127315 AURORA SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/15/2013	07/01/2013	07/15/2013	43.32
1062 - Redwood Toxicology Inc.	00902820136	009028 ST. CHARLES JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(1,019.50)
1062 - Redwood Toxicology Inc.	00902820136	009028 ST. CHARLES JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	1,019.50
1062 - Redwood Toxicology Inc.	00902720136	009027 ELGIN JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(446.50)
1062 - Redwood Toxicology Inc.	00902720136	009027 ELGIN JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	446.50
1062 - Redwood Toxicology Inc.	00902620136	009026 AURORA JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(1,215.00)
1062 - Redwood Toxicology Inc.	00902620136	009026 AURORA JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	1,215.00
1062 - Redwood Toxicology Inc.	10102820136	101028 2ND CHANCE PRGM JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(70.00)
1062 - Redwood Toxicology Inc.	10102820136	101028 2ND CHANCE PRGM JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	70.00
1062 - Redwood Toxicology Inc.	00902620137	009026 AURORA JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(1,300.00)
1062 - Redwood Toxicology Inc.	00902620137	009026 AURORA JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	1,300.00
1062 - Redwood Toxicology Inc.	00902720137	009027 ELGIN JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(604.00)
1062 - Redwood Toxicology Inc.	00902720137	009027 ELGIN JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	604.00
1062 - Redwood Toxicology Inc.	10102820137	101028 2ND CHANCE PRGM JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(105.00)
1062 - Redwood Toxicology Inc.	10102820137	101028 2ND CHANCE PRGM JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	105.00
1062 - Redwood Toxicology Inc.	00902820137	009028 ST. CHARLES JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(903.50)
1062 - Redwood Toxicology Inc.	00902820137	009028 ST. CHARLES JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	903.50
1062 - Redwood Toxicology Inc.	434436	009028 EZ KEY CUP II	Paid by Check # 333402		08/22/2013	09/11/2013	09/11/2013	09/05/2013	09/23/2013	(168.46)
1062 - Redwood Toxicology Inc.	434436	009028 EZ KEY CUP II	Paid by Check # 333402		08/22/2013	09/11/2013	09/23/2013	09/05/2013	09/23/2013	168.46
1062 - Redwood Toxicology Inc.	00902720138	009027 ELGIN AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(644.30)

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1062 - Redwood Toxicology Inc.	00902720138	009027 ELGIN AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	644.30
1062 - Redwood Toxicology Inc.	10102820138	101028 2ND CHANCE PRGM AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(100.80)
1062 - Redwood Toxicology Inc.	10102820138	101028 2ND CHANCE PRGM AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	100.80
1062 - Redwood Toxicology Inc.	00902820138	009028 ST. CHARLES AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(1,044.90)
1062 - Redwood Toxicology Inc.	00902820138	009028 ST. CHARLES AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	1,044.90
1062 - Redwood Toxicology Inc.	00902620138	009027 AURORA AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(1,095.30)
1062 - Redwood Toxicology Inc.	00902620138	009027 AURORA AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	1,095.30
1062 - Redwood Toxicology Inc.	434948	CS 9109 DRC DRUG TESTING CUPS	Paid by Check # 333687		08/27/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	(408.17)
1062 - Redwood Toxicology Inc.	434948	CS 9109 DRC DRUG TESTING CUPS	Paid by Check # 333687		08/27/2013	09/20/2013	10/07/2013	09/18/2013	10/07/2013	408.17
1062 - Redwood Toxicology Inc.	10102820139	10102820139 2ND CHANCE SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	(61.20)
1062 - Redwood Toxicology Inc.	10102820139	10102820139 2ND CHANCE SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/10/2013	10/21/2013	61.20
1062 - Redwood Toxicology Inc.	00902720139	009027 ELGIN SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(618.80)
1062 - Redwood Toxicology Inc.	00902720139	009027 ELGIN SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	618.80
1062 - Redwood Toxicology Inc.	00902820139	009028 ST. CHAS SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(896.60)
1062 - Redwood Toxicology Inc.	00902820139	009028 ST. CHAS SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	896.60
1062 - Redwood Toxicology Inc.	00902620139	009026 AURORA SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(960.80)
1062 - Redwood Toxicology Inc.	00902620139	009026 AURORA SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	960.80
2292 - McKesson Medical Surgical	37124628	120906 AURORA SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	(86.64)
2292 - McKesson Medical Surgical	37124628	120906 AURORA SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	86.64
2292 - McKesson Medical Surgical	37128173	120906 ST. CHAS GLOVE-LG MED, SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	(189.04)
2292 - McKesson Medical Surgical	37128173	120906 ST. CHAS GLOVE-LG MED, SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	189.04
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	116	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **34530 - Substance Abuse Screening Fees**										
Tyler Markwardt	2012-00001649	Refund; Drug Test Fee; Case #10 CF 2064	Paid by Check # 327161		11/29/2012	11/29/2012	11/29/2012	11/29/2012	12/17/2012	20.00
			Account **34530 - Substance Abuse Screening Fees** Totals				Invoice Transactions	1		$20.00
			Sub-Department **000 - Revenues** Totals				Invoice Transactions	1		$20.00
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	009026201210	009026 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	1,090.00
1062 - Redwood Toxicology Inc.	009027201210	009027 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	845.50
1062 - Redwood Toxicology Inc.	009028201210	009028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	1,213.00
1062 - Redwood Toxicology Inc.	100441201210	100441 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	105.00
1062 - Redwood Toxicology Inc.	101028201210	101028 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	70.00
1062 - Redwood Toxicology Inc.	009027201211	009027 ELGIN NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	863.00
1062 - Redwood Toxicology Inc.	100441201211	100441 TAC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	232.00
1062 - Redwood Toxicology Inc.	101028201211	101028 SECOND CHANCE NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	163.00
1062 - Redwood Toxicology Inc.	009028201211	009028 ST. CHARLES NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	1,251.50
1062 - Redwood Toxicology Inc.	009026201211	009026 AURORA NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	867.50
1062 - Redwood Toxicology Inc.	009026201212	009026 AURORA DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	934.00
1062 - Redwood Toxicology Inc.	009027201212	009027 ELGIN DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	902.00
1062 - Redwood Toxicology Inc.	009028201212	009028 ST CHAS DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	1,637.00
1062 - Redwood Toxicology Inc.	101028201212	101028 2ND CHANCE PRGM DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	80.50
1062 - Redwood Toxicology Inc.	00902720131	009027 ELGIN JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	794.50
1062 - Redwood Toxicology Inc.	00902620131	009026 AURORA JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	1,355.00
1062 - Redwood Toxicology Inc.	10102820131	101028 2ND CHANCE JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	140.00
1062 - Redwood Toxicology Inc.	00902820131	009028 ST. CHARLES JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	1,942.00

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Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00902620132	009026 AURORA FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	1,017.00
1062 - Redwood Toxicology Inc.	00902720132	009027 ELGIN FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	576.00
1062 - Redwood Toxicology Inc.	00902820132	009028 ST. CHARLES FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	1,614.50
1062 - Redwood Toxicology Inc.	10102820132	101028 2ND CHANCE FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	38.50
1062 - Redwood Toxicology Inc.	00902820133	009028 ST. CHARLES MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	1,093.00
1062 - Redwood Toxicology Inc.	00902720133	009027 ELGIN MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	916.00
1062 - Redwood Toxicology Inc.	00902620133	009026 AURORA MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	1,230.50
1062 - Redwood Toxicology Inc.	10102820133	101028 2ND CHANCE MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	105.00
1062 - Redwood Toxicology Inc.	10102820134	101028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	91.00
1062 - Redwood Toxicology Inc.	00902820134	009028 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	1,004.50
1062 - Redwood Toxicology Inc.	00902720134	009027 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	664.50
1062 - Redwood Toxicology Inc.	00902620134	009026 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	1,270.50
1062 - Redwood Toxicology Inc.	00902820135	009028 ST. CHARLES MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	1,096.50
1062 - Redwood Toxicology Inc.	00902720135	009027 ELGIN MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	730.00
1062 - Redwood Toxicology Inc.	00902620135	009026 AURORA MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	1,197.00
1062 - Redwood Toxicology Inc.	10102820135	101028 2ND CHANCE PRGM MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	150.50
1062 - Redwood Toxicology Inc.	00902820136	009028 ST. CHARLES JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	1,019.50
1062 - Redwood Toxicology Inc.	00902720136	009027 ELGIN JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	446.50
1062 - Redwood Toxicology Inc.	00902620136	009026 AURORA JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	1,215.00
1062 - Redwood Toxicology Inc.	10102820136	101028 2ND CHANCE PRGM JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	70.00

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Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00902620137	009026 AURORA JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	1,300.00
1062 - Redwood Toxicology Inc.	00902720137	009027 ELGIN JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	604.00
1062 - Redwood Toxicology Inc.	10102820137	101028 2ND CHANCE PRGM JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	105.00
1062 - Redwood Toxicology Inc.	00902820137	009028 ST. CHARLES JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	903.50
1062 - Redwood Toxicology Inc.	00902720138	009027 ELGIN AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	644.30
1062 - Redwood Toxicology Inc.	10102820138	101028 2ND CHANCE PRGM AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	100.80
1062 - Redwood Toxicology Inc.	00902820138	009028 ST. CHARLES AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	1,044.90
1062 - Redwood Toxicology Inc.	00902620138	009027 AURORA AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	1,095.30
1062 - Redwood Toxicology Inc.	10102820139	10102820139 2ND CHANCE SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/10/2013	10/21/2013	61.20
1062 - Redwood Toxicology Inc.	00902720139	009027 ELGIN SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	618.80
1062 - Redwood Toxicology Inc.	00902820139	009028 ST. CHAS SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	896.60
1062 - Redwood Toxicology Inc.	00902620139	009026 AURORA SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	960.80
				Account **50500 - Lab Services** Totals			Invoice Transactions		50	$38,366.70
Account **53040 - General Advertising**										
1226 - Shaw Media	379012	131750 DRUG TESTING PUBLIC NOTICE	Paid by Check # 329341		01/08/2013	03/05/2013	03/05/2013	03/14/2013	03/25/2013	34.00
				Account **53040 - General Advertising** Totals			Invoice Transactions		1	$34.00
Account **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	34884899	127317 ACS SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	43.32
2292 - McKesson Medical Surgical	34884906	127315 AURORA SANITIZER	Paid by Check # 331784		06/20/2013	07/01/2013	07/01/2013	07/01/2013	07/15/2013	43.32
1062 - Redwood Toxicology Inc.	434436	009028 EZ KEY CUP II	Paid by Check # 333402		08/22/2013	09/11/2013	09/11/2013	09/05/2013	09/23/2013	168.46
1062 - Redwood Toxicology Inc.	434948	CS 9109 DRC DRUG TESTING CUPS	Paid by Check # 333687		08/27/2013	09/20/2013	09/20/2013	09/18/2013	10/07/2013	408.17
2292 - McKesson Medical Surgical	37124628	120906 AURORA SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	86.64

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Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	37128173	120906 ST. CHAS GLOVE-LG MED, SANITIZER	Paid by Check # 334260		10/02/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	189.04
				Account **60250 - Medical Supplies and Drugs** Totals			Invoice Transactions	6		$938.95
				Sub-Department **461 - Substance Abuse Screening** Totals			Invoice Transactions	57		$39,339.65
				Department **430 - Court Services** Totals			Invoice Transactions	58		$39,359.65
				Fund **271 - Substance Abuse Screening** Totals			Invoice Transactions	232		$0.00
Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	020211201210	020211 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(4,676.50)
4369 - Michael Roman	12052012	Oct/Nov mileage	Paid by Check # 327077		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(33.30)
1563 - Firestone Tire & Service Center	228209	557382 M153618 DRC PRIMEWELL TIRE PKG	Paid by Check # 326886		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(388.08)
1563 - Firestone Tire & Service Center	228425	557382 M06831 OIL CHANGE	Paid by Check # 326886		12/06/2012	12/05/2012	12/17/2012	12/10/2012	12/17/2012	(24.49)
2030 - Lutheran Social Services of IL	125 112612 (VM)	DRC 11/07-11/21/12 (VM) HALFWAY HOUSE	Paid by Check # 327001		11/26/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(320.00)
2030 - Lutheran Social Services of IL	126 112812 (PJ)	DRC 10/04-10/18/12 (PJ) HALFWAY HOUSE	Paid by Check # 327001		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	(280.00)
2514 - PACE Suburban Bus	228996	29412 DRC 10-RIDE PLUS REG PAPER	Paid by Check # 327044		12/03/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(175.00)
2514 - PACE Suburban Bus	229000	29412 DRC COMMUTER CLUB CARD	Paid by Check # 327044		12/03/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	(120.00)
1062 - Redwood Toxicology Inc.	020211201211	020211 DRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(3,832.50)
8233 - Voluntary Action Center	131146	DRC GRADUATION BUFFET DINNER	Paid by EFT # 16461		11/13/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	(600.00)
4526 - Fifth Third Bank	121012 MICHAELS	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	(34.14)
4526 - Fifth Third Bank	121012 WALMART	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	(265.43)
6113 - Carrie Thomas	12202012	DRC holiday party expense	Paid by Check # 327738		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(31.96)
4526 - Fifth Third Bank	112912 BEST BUY	2121 BEST BUY PHOTO PRINTER	Paid by EFT # 16699		11/29/2012	01/07/2013	01/14/2013	01/07/2013	01/14/2013	(295.43)
1563 - Firestone Tire & Service Center	227684	557382 M153618 WIPER BLADES	Paid by Check # 327577		11/06/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(29.58)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
1117 - Gateway Foundation	NOV2012 (PW, AS)	DRC RESIDENTIAL TREATMENT 10/01-11/29/12 (AS, PW)	Paid by Check # 327585		12/10/2012	01/02/2013	01/14/2013	12/31/2012	01/14/2013	(3,600.00)
1143 - Just In Time Sandwich & Deli Inc	10004619	DRC HOLIDAY PARTY - PIZZA	Paid by EFT # 16721		12/13/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	(444.00)
8022 - Serenity House Counseling Services, Inc.	510 (JL)	11/26-12/10/12 ENTRY INTO HALFWAY HOUSE (JL)	Paid by EFT # 16764		12/10/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	512 (RS)	12/10-12/24/12 ENTRY INTO HALFWAY HOUSE	Paid by EFT # 16764		12/24/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	(320.00)
8807 - CMI Education Intitute Inc	031413 CTHOMAS	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM-5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	(99.99)
1117 - Gateway Foundation	DEC2012 (RS)	11/01/12 (RS)	Paid by Check # 327901		01/09/2013	01/17/2013	01/28/2013	01/15/2013	01/28/2013	(1,800.00)
2030 - Lutheran Social Services of IL	129	DRC 12/26/12-01/09/13 (SB)	Paid by Check # 327969		01/09/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	(280.00)
2030 - Lutheran Social Services of IL	131	DRC 12/11/12 CO PAY FOR INPATIEN TREATMENT (DC)	Paid by Check # 327969		01/09/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	(560.00)
1062 - Redwood Toxicology Inc.	020211201212	020211 ADRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(3,342.50)
2030 - Lutheran Social Services of IL	133	DRC HALFWAY HOUSE 01/15-01/29/13 (PW)	Paid by Check # 328280		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(320.00)
3424 - The Program House	012213 (JM)	DRC HALFWAY HOUSE 01/02-01/16/13 (JM)	Paid by EFT # 17090		01/22/2013	01/23/2013	02/11/2013	01/24/2013	02/11/2013	(260.00)
3578 - Warehouse Direct Office Products	1825512-0	142052 DRC SUPPLIES CERTIFICATES	Paid by EFT # 17098		01/21/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(51.31)
1308 - Cornell Interventions Inc	317130101	DRC RESIDENTIAL TREATMENT (MB 01/09/13) (SG 01/31/13)	Paid by Check # 328496		02/04/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(3,600.00)
4526 - Fifth Third Bank	021113 WALMART	DRC PARTICIPANTS INCENTIVES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(100.00)
4526 - Fifth Third Bank	021113 MEIJER-1	DRC PARTICIPANTS INCENTIVES/FUN DAY	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(194.97)
4526 - Fifth Third Bank	021113 MEIJER-C	DRC FUN DAY EXPENSES CREDIT	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	29.97
4526 - Fifth Third Bank	021113 MEIJER-2	DRC FUN DAY EXPENSES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	(27.75)
4526 - Fifth Third Bank	011513 SZECHWAN	DRC BREAKOUT SESSION	Paid by EFT # 17163		01/15/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(229.22)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
6908 - Geneva Community Unit School District #304 (CUSD)	101712	DRC GRADUATION ATTN: COOKIE OLSON	Paid by EFT # 17171		10/17/2012	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(230.00)
7649 - Illinois Certification Board Inc	021413 THOMAS, C	DRC CARRIE THOMAS BIENNIAL FEE, CORE MEMBERSHIP	Paid by Check # 328567		02/05/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(160.00)
1062 - Redwood Toxicology Inc.	02021120131	020211 DRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(4,558.00)
8022 - Serenity House Counseling Services, Inc.	WERCF 524	DRC HALFWAY HOUSE 12/03-12/176/12 (CN) 01/03-01/17/13 (EL)	Paid by EFT # 17235		01/19/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(640.00)
8022 - Serenity House Counseling Services, Inc.	WERCF (RS)	DRC HALFWAY HOUSE 08/06-08/17/12 (RS)	Paid by EFT # 17235		02/14/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(275.00)
4369 - Michael Roman	02202013	12/12-2/8/2013 mileage	Paid by Check # 328994		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(100.98)
4526 - Fifth Third Bank	022613 SZECHWAN	DRC BREAKOUT SESSION 02/26/13	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013	02/27/2013	03/11/2013	(216.63)
2514 - PACE Suburban Bus	244874	29412 DRC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 328967		02/19/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	(175.00)
2514 - PACE Suburban Bus	244922	29412 DRC COMMUTER CLUB CARD	Paid by Check # 328967		02/19/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	(120.00)
5823 - Randy Reusch	03112013	Dec mileage	Paid by Check # 329337		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(94.35)
1308 - Cornell Interventions Inc	317130201	KANE01 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 02/19/13 (AL)	Paid by Check # 329168		03/05/2013	03/05/2013	03/25/2013	03/14/2013	03/25/2013	(1,800.00)
2030 - Lutheran Social Services of IL	135	02/26/13 INPATIENT TREATMENT (JP) 02/12/13	Paid by Check # 329271		02/26/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	(448.00)
1062 - Redwood Toxicology Inc.	02021120132	020211 DRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(3,506.00)
1639 - Family Counseling Services	MAR13	FEB2013 SVCS (GM,PH,EG,DJ,WB,JM,PF,IG,CN,DD,MC,SM,MP)	Paid by Check # 329524		03/17/2013	03/20/2013	04/08/2013	04/01/2013	04/08/2013	(260.00)
4526 - Fifth Third Bank	031913 SZECHWAN	1202 DRC BREAKOUT SESSION 03/19/13	Paid by EFT # 17640		03/19/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	(207.33)
1563 - Firestone Tire & Service Center	230798	557382 M153618 DRC VEHICLE MAINTENANCE	Paid by Check # 329531		03/23/2013	03/20/2013	04/08/2013	03/27/2013	04/08/2013	(729.39)
8233 - Voluntary Action Center	130327	KANECODRUGCT 02/23/13 FAMILY FUN DAY	Paid by EFT # 17730		03/12/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	(450.00)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
1308 - Cornell Interventions Inc	317130301	KANE01 RESIDENTIAL SUBSTANCE ABUSE SVCS 03/14/13 (HR)	Paid by EFT # 17781		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	(1,800.00)
2030 - Lutheran Social Services of IL	137	DRC 03/18/13 FIRST 2 WEEKS RENT (NS)	Paid by Check # 329926		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	(280.00)
2030 - Lutheran Social Services of IL	138	DRC 03/11/13 FIRST 2 WEEKS RENT (JC)	Paid by Check # 329926		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	(280.00)
2789 - Charlie Foxs Pizza	#2 04/02/13	04/02/13 DRC GRADUATION	Paid by Check # 330089		04/02/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(101.15)
1639 - Family Counseling Services	MAR13-a	DRC MAR13 SVCS (PJ, SM, IG, MP, MC, CN, PF, SH)	Paid by Check # 330161		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	(120.00)
6446 - Fund for the City of NY, Ctr for Court Innovation	KaneCCI2013	TECHNICAL ASSIST UNDER CONTRACT SVCS 02/06-07, 2013	Paid by Check # 330170		04/19/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	(16,577.00)
1117 - Gateway Foundation	040313 (MG)	DRC 01/10-03/10/13 (MG)	Paid by Check # 330173		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	(1,800.00)
1062 - Redwood Toxicology Inc.	0201120133	020211 DRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(4,182.00)
4369 - Michael Roman	05012013	2/25-4/24/2013 mileage	Paid by Check # 330639		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(88.14)
4526 - Fifth Third Bank	042913 MEIJER	1202 DRC MEIJER INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(195.00)
4526 - Fifth Third Bank	042913 MEIJERb	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(99.41)
4526 - Fifth Third Bank	042913 MIDWEST A	1202 DRC GRADUATION AWARDS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(140.75)
4526 - Fifth Third Bank	042913 OFFICE MA	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(18.58)
4526 - Fifth Third Bank	042913 PARTY CIT	1202 DRC B-DAY CARDS INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(123.01)
4526 - Fifth Third Bank	042913 WALMART	1202 DRC GRADUATION SUPPLIES/INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	(120.16)
1062 - Redwood Toxicology Inc.	02021120134	020211 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(4,203.50)
1639 - Family Counseling Services	APR13	DRC GROUP APR13 SVCS	Paid by Check # 330801		05/22/2013	05/17/2013	06/03/2013	05/22/2013	06/03/2013	(380.00)
7736 - Gaylord National Resort & Convention Center	0713-071713 HOTE	DRC NADCP CONF2013 HOTEL 07/13-07/17/13 (MK, MR, CT)	Paid by Check # 330816		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(2,352.48)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MK)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MK)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(550.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MB)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MB)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(275.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (CT)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (CT)	Paid by Check # 330898		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(275.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MR)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MR)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(275.00)
8233 - Voluntary Action Center	130538	05/01/13 CATER DINNER - GENEVAL HS DRC GRADUATION	Paid by EFT # 18387		05/07/2013	05/17/2013	06/03/2013	05/17/2013	06/03/2013	(500.00)
1308 - Cornell Interventions Inc	317130501	KANE01 RESIDENTIAL PLACEMENT 05/09/13 (EN)	Paid by EFT # 18441		05/31/2013	05/24/2013	06/17/2013	06/05/2013	06/17/2013	(1,800.00)
4526 - Fifth Third Bank	052913 UNITED	NATL ASSOC DC PROFESSIONALS AIRFARE	Paid by EFT # 18458		05/29/2013	05/24/2013	06/17/2013	06/10/2013	06/17/2013	(1,359.20)
4526 - Fifth Third Bank	053113 SUPERSHUT	SUPERSHUTTLE FOR TRANSPORT DC	Paid by EFT # 18458		05/31/2013	05/24/2013	06/17/2013	06/10/2013	06/17/2013	(124.00)
4159 - Hope for Tomorrow Inc	052313 (DJ)	DRC RESIDENTIAL TREATMENT (DJ) 03/04-03/17/13 (DJ)	Paid by Check # 331139		05/23/2013	05/24/2013	06/17/2013	05/31/2013	06/17/2013	(328.00)
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	06/17/2013	05/31/2013	06/17/2013	(320.00)
9035 - Thomas Mueller	05292013	NADCP Annual Conference/Washington DC	Paid by Check # 331525		05/29/2013	06/14/2013	07/01/2013		07/01/2013	(921.80)
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	(785.03)
1563 - Firestone Tire & Service Center	232522	M06831 06/06/13 OIL CHANGE	Paid by Check # 331440		06/06/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	(24.74)
1563 - Firestone Tire & Service Center	232688	M153618 DRC IDLE OFF, BRAKE DRUM, COOLANT SYS	Paid by Check # 331440		06/14/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	(231.88)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
2030 - Lutheran Social Services of IL	146 (AAL)	HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)	Paid by Check # 331512		06/04/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	(320.00)
2514 - PACE Suburban Bus	267423	29412 DRC COMMUTER CLUB CARD	Paid by Check # 331546		06/19/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	(120.00)
2514 - PACE Suburban Bus	267428	29412 DRC 10-RIDE PLUS	Paid by Check # 331546		06/19/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	(175.00)
1062 - Redwood Toxicology Inc.	02021120135	020211 DRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(4,238.50)
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	(40.00)
6113 - Carrie Thomas	07082013	reimburse June expenses	Paid by Check # 331861		07/08/2013	06/27/2013	07/15/2013		07/15/2013	(36.30)
2929 - Crowne Plaza Springfield	IA2 C THOMAS	IAPS CONFERENCE 09/18-09/19/13 (CT) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	(156.30)
4526 - Fifth Third Bank	061813 SZECHWAN	06/18/13 SZECHWAN GARDEN DRC BREAKOUT SESSION	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(166.85)
4526 - Fifth Third Bank	061913 WALMART	06/19/13 WALMART DRC PICINIC 06/22/13	Paid by EFT # 18808		06/19/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	(444.61)
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 THO	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 18823		07/03/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(150.00)
4369 - Michael Roman	07112013	5/6-6/24/13 mileage	Paid by Check # 332171		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(88.14)
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(300.00)
3305 - Multi-Health Systems Inc-MHS	709334	160805 LSI-R QUIKSCORE FORMS - DRC	Paid by Check # 332121		07/18/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(289.44)
1062 - Redwood Toxicology Inc.	02021120136	020211 DRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(3,328.00)
8022 - Serenity House Counseling Services, Inc.	565 (HR)	DRC 06/17-07/01/13 (HR) 1/2 WAY HOUSE	Paid by EFT # 19039		07/05/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(320.00)
6113 - Carrie Thomas	07242013	NADCP Conference Expense 7/15-7/17/13	Paid by Check # 332506		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(127.13)
9044 - Illinois Association of Problem Solving Courts	2013 MKOSTELNY	2013 HONORABLE M KOSTELNY MEMEMBERSHIP IAPSC	Paid by Check # 332391		07/26/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(30.00)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
1143 - Just In Time Sandwich & Deli Inc	10004680	DRC PICNIC EXPENSE	Paid by EFT # 19163		06/21/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	(85.00)
1701 - Kane County Cougars	20443	DRC ALUMNI GROUP GAME DAY AUGUST 20, 2013	Paid by Check # 332409		07/24/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	(105.00)
9052 - Oxford House Genaro	071513 (GC)	DRC HALFWAY HOUSE 07/01-07/15/13, MOVE IN FEE (GC)	Paid by EFT # 19193		07/15/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	(340.00)
1308 - Cornell Interventions Inc	317130701	KANE01 07/02/13 RESIDENTIAL SUBSTANCE ABUSE TREATMENT (DS)	Paid by Check # 332640		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(1,800.00)
2929 - Crowne Plaza Springfield	081913 K MCCADAM	JDRC CONFERENCE HOTEL 9/19-9/20/13 SPRINGFIELD K MCCADAM	Paid by Check # 332646		08/16/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	(156.30)
1639 - Family Counseling Services	MAY/2013	SEEKING SAFETY GROUP MAY13	Paid by Check # 332663		08/06/2013	08/06/2013	08/26/2013		08/26/2013	(407.00)
1639 - Family Counseling Services	JUN/2013	SEEKING SAFETY PRGM JUN2013	Paid by Check # 332663		08/06/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(250.00)
4526 - Fifth Third Bank	081313 SZECHWAN	DRC 08/13/13 SZECHWAN BREAKOUT MEETING	Paid by EFT # 19288		08/13/2013	08/20/2013	08/26/2013	08/20/2013	08/26/2013	(210.57)
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 ROM	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 19306		08/06/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	081913 J OSBORN	DRC CONFERENCE REGISTRATION 9/19-9/20/13 SPRINGFIELD J OSBORN	Paid by EFT # 19305		08/19/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	081913 K MCCADAM	JDRC CONFERENCE REGISTRATION 09/19-09/20/13 SPRINGFIELD K MCCADA	Paid by EFT # 19305		08/19/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	(150.00)
1062 - Redwood Toxicology Inc.	02021120137	020211 DRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(3,879.50)
8022 - Serenity House Counseling Services, Inc.	WERCF	DRC HALFWAY HOUSE 07/29/13-08/12/13 (DR)	Paid by EFT # 19379		08/09/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	(320.00)
8950 - Stepping Stones, Inc.	JUL2013	05/10-05/23/13 (TS) HALFWAY HOUSE	Paid by EFT # 19387		07/12/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	(210.00)
2514 - PACE Suburban Bus	278375	289412 DRC COMMUTER CLUB CARD	Paid by Check # 333057		08/19/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(120.00)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
2514 - PACE Suburban Bus	278446	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 333057		08/20/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(175.00)
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/23/2013	09/11/2013	09/23/2013	(320.00)
1062 - Redwood Toxicology Inc.	02021120138	020211 DRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(3,446.90)
5823 - Randy Reusch	09262013	6/26-6/28/13 mileage	Paid by Check # 333690		09/26/2013	09/26/2013	10/07/2013		10/07/2013	(77.97)
4369 - Michael Roman	09302013	July - Sept mileage	Paid by Check # 334011		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(88.14)
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/21/2013		10/21/2013	(65.85)
1062 - Redwood Toxicology Inc.	02021120139	020211 DRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(2,615.40)
3348 - Tower Car Wash Inc	091313	M153618 FULL SERVICE WASH	Paid by Check # 334040		09/13/2013	10/08/2013	10/21/2013	10/02/2013	10/21/2013	(12.00)
4526 - Fifth Third Bank	1704-JJ-1013	DRC MEIIJER GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	(100.00)
4526 - Fifth Third Bank	1704-JJ-1013 A	DRC WALMART, SUBWAY, TACO BELL, B KING GIFT CARDS FOR PARTCPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	(200.00)
1143 - Just In Time Sandwich & Deli Inc	10004701	DRC 09/24/13 TRAUMA TRAINING	Paid by EFT # 20140		10/01/2013	10/17/2013	11/04/2013	10/16/2013	11/04/2013	(58.50)
1143 - Just In Time Sandwich & Deli Inc	10004705	DRC 10/02/13 ART SHOW	Paid by EFT # 20140		10/03/2013	10/17/2013	11/04/2013	10/16/2013	11/04/2013	(492.82)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(78.34)
7571 - Transitional Alternative Reentry	38778	DRC CLINICAL PARTICIPATION - INITIAL & 2ND QTR STIPEND	Paid by EFT # 20208		10/09/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	(6,000.00)
3578 - Warehouse Direct Office Products	2076732-0	142052 DRC CERTIFICATE PAPER	Paid by EFT # 20219		09/24/2013	10/22/2013	11/04/2013	10/21/2013	11/04/2013	(28.16)
2230 - Elgin Community College	66691	62227 DRC GRADUATION CEREMONY	Paid by Check # 334494		10/29/2013	11/08/2013	11/18/2013	11/08/2013	11/18/2013	(1,500.00)
4526 - Fifth Third Bank	1202-MS-1013d	WALMART INK TO PRINT PHOTOS FOR EVENT, COLOR FLYERS, ETC	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	(42.95)

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Fund **273 - Drug Court Special Resources**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1202-MS-1013e	MIDWEST AWARDS CORPORATION PLAQUE FOR DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	(33.55)
4526 - Fifth Third Bank	1202-MS-1013f	OFFICE MAX CERTIFICATES DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	11/04/2013	11/18/2013	(47.45)
4526 - Fifth Third Bank	1202-MS-1013I	FACTORY CARD OUTLET - PARTY CITY DRC GRADUATION 10/29/13	Paid by EFT # 20284		10/29/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	(18.98)
4526 - Fifth Third Bank	1202-MS-1013j	WEST VALLEY GRAPHICS DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	(30.65)
8022 - Serenity House Counseling Services, Inc.	581	DRC HALFWAY HOUSE 10/03-10/17/13 (DS)	Paid by EFT # 20369		10/24/2013	11/08/2013	11/18/2013	11/04/2013	11/18/2013	(320.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	136		($115,643.99)
Account **20000 - Accounts Payable**										
1062 - Redwood Toxicology Inc.	020211201210	020211 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(4,676.50)
1062 - Redwood Toxicology Inc.	020211201210	020211 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	4,676.50
4369 - Michael Roman	12052012	Oct/Nov mileage	Paid by Check # 327077		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(33.30)
4369 - Michael Roman	12052012	Oct/Nov mileage	Paid by Check # 327077		12/10/2012	12/10/2012	12/17/2012		12/17/2012	33.30
1563 - Firestone Tire & Service Center	228209	557382 M153618 DRC PRIMEWELL TIRE PKG	Paid by Check # 326886		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(388.08)
1563 - Firestone Tire & Service Center	228209	557382 M153618 DRC PRIMEWELL TIRE PKG	Paid by Check # 326886		11/27/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	388.08
1563 - Firestone Tire & Service Center	228425	557382 M06831 OIL CHANGE	Paid by Check # 326886		12/06/2012	12/05/2012	12/05/2012	12/10/2012	12/17/2012	(24.49)
1563 - Firestone Tire & Service Center	228425	557382 M06831 OIL CHANGE	Paid by Check # 326886		12/06/2012	12/05/2012	12/17/2012	12/10/2012	12/17/2012	24.49
2030 - Lutheran Social Services of IL	125 112612 (VM)	DRC 11/07-11/21/12 (VM) HALFWAY HOUSE	Paid by Check # 327001		11/26/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(320.00)
2030 - Lutheran Social Services of IL	125 112612 (VM)	DRC 11/07-11/21/12 (VM) HALFWAY HOUSE	Paid by Check # 327001		11/26/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	320.00
2030 - Lutheran Social Services of IL	126 112812 (PJ)	DRC 10/04-10/18/12 (PJ) HALFWAY HOUSE	Paid by Check # 327001		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	(280.00)
2030 - Lutheran Social Services of IL	126 112812 (PJ)	DRC 10/04-10/18/12 (PJ) HALFWAY HOUSE	Paid by Check # 327001		11/28/2012	11/30/2012	12/17/2012	11/30/2012	12/17/2012	280.00
2514 - PACE Suburban Bus	228996	29412 DRC 10-RIDE PLUS REG PAPER	Paid by Check # 327044		12/03/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(175.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
2514 - PACE Suburban Bus	228996	29412 DRC 10-RIDE PLUS REG PAPER	Paid by Check # 327044		12/03/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	175.00
2514 - PACE Suburban Bus	229000	29412 DRC COMMUTER CLUB CARD	Paid by Check # 327044		12/03/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	(120.00)
2514 - PACE Suburban Bus	229000	29412 DRC COMMUTER CLUB CARD	Paid by Check # 327044		12/03/2012	11/30/2012	12/17/2012	12/10/2012	12/17/2012	120.00
1062 - Redwood Toxicology Inc.	020211201211	020211 DRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(3,832.50)
1062 - Redwood Toxicology Inc.	020211201211	020211 DRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	3,832.50
8233 - Voluntary Action Center	131146	DRC GRADUATION BUFFET DINNER	Paid by EFT # 16461		11/13/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	(600.00)
8233 - Voluntary Action Center	131146	DRC GRADUATION BUFFET DINNER	Paid by EFT # 16461		11/13/2012	11/28/2012	12/17/2012	11/28/2012	12/17/2012	600.00
4526 - Fifth Third Bank	121012 MICHAELS	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	(34.14)
4526 - Fifth Third Bank	121012 MICHAELS	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	34.14
4526 - Fifth Third Bank	121012 WALMART	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	(265.43)
4526 - Fifth Third Bank	121012 WALMART	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/31/2012	12/12/2012	12/31/2012	265.43
6113 - Carrie Thomas	12202012	DRC holiday party expense	Paid by Check # 327738		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(31.96)
6113 - Carrie Thomas	12202012	DRC holiday party expense	Paid by Check # 327738		01/02/2013	01/02/2013	01/14/2013		01/14/2013	31.96
4526 - Fifth Third Bank	112912 BEST BUY	2121 BEST BUY PHOTO PRINTER	Paid by EFT # 16699		11/29/2012	01/07/2013	11/30/2012	01/07/2013	01/14/2013	(295.43)
4526 - Fifth Third Bank	112912 BEST BUY	2121 BEST BUY PHOTO PRINTER	Paid by EFT # 16699		11/29/2012	01/07/2013	01/14/2013	01/07/2013	01/14/2013	295.43
1563 - Firestone Tire & Service Center	227684	557382 M153618 WIPER BLADES	Paid by Check # 327577		11/06/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(29.58)
1563 - Firestone Tire & Service Center	227684	557382 M153618 WIPER BLADES	Paid by Check # 327577		11/06/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	29.58
1117 - Gateway Foundation	NOV2012 (PW, AS)	DRC RESIDENTIAL TREATMENT 10/01-11/29/12 (AS, PW)	Paid by Check # 327585		12/10/2012	01/02/2013	11/30/2012	12/31/2012	01/14/2013	(3,600.00)
1117 - Gateway Foundation	NOV2012 (PW, AS)	DRC RESIDENTIAL TREATMENT 10/01-11/29/12 (AS, PW)	Paid by Check # 327585		12/10/2012	01/02/2013	01/14/2013	12/31/2012	01/14/2013	3,600.00
1143 - Just In Time Sandwich & Deli Inc	10004619	DRC HOLIDAY PARTY - PIZZA	Paid by EFT # 16721		12/13/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	(444.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
1143 - Just In Time Sandwich & Deli Inc	10004619	DRC HOLIDAY PARTY - PIZZA	Paid by EFT # 16721		12/13/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	444.00
8022 - Serenity House Counseling Services, Inc.	510 (JL)	11/26-12/10/12 ENTRY INTO HALFWAY HOUSE (JL)	Paid by EFT # 16764		12/10/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	510 (JL)	11/26-12/10/12 ENTRY INTO HALFWAY HOUSE (JL)	Paid by EFT # 16764		12/10/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	320.00
8022 - Serenity House Counseling Services, Inc.	512 (RS)	12/10-12/24/12 ENTRY INTO HALFWAY HOUSE	Paid by EFT # 16764		12/24/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	512 (RS)	12/10-12/24/12 ENTRY INTO HALFWAY HOUSE	Paid by EFT # 16764		12/24/2012	01/03/2013	01/14/2013	12/31/2012	01/14/2013	320.00
8807 - CMI Education Intitute Inc	031413 CTHOMAS	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM-5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	(99.99)
8807 - CMI Education Intitute Inc	031413 CTHOMAS	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM-5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/28/2013	01/14/2013	01/28/2013	99.99
1117 - Gateway Foundation	DEC2012 (RS)	11/01/12 (RS)	Paid by Check # 327901		01/09/2013	01/17/2013	01/17/2013	01/15/2013	01/28/2013	(1,800.00)
1117 - Gateway Foundation	DEC2012 (RS)	11/01/12 (RS)	Paid by Check # 327901		01/09/2013	01/17/2013	01/28/2013	01/15/2013	01/28/2013	1,800.00
2030 - Lutheran Social Services of IL	129	DRC 12/26/12-01/09/13 (SB)	Paid by Check # 327969		01/09/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	(280.00)
2030 - Lutheran Social Services of IL	129	DRC 12/26/12-01/09/13 (SB)	Paid by Check # 327969		01/09/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	280.00
2030 - Lutheran Social Services of IL	131	DRC 12/11/12 CO PAY FOR INPATIEN TREATMENT (DC)	Paid by Check # 327969		01/09/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	(560.00)
2030 - Lutheran Social Services of IL	131	DRC 12/11/12 CO PAY FOR INPATIEN TREATMENT (DC)	Paid by Check # 327969		01/09/2013	01/17/2013	01/28/2013	01/16/2013	01/28/2013	560.00
1062 - Redwood Toxicology Inc.	020211201212	020211 ADRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(3,342.50)
1062 - Redwood Toxicology Inc.	020211201212	020211 ADRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	3,342.50
2030 - Lutheran Social Services of IL	133	DRC HALFWAY HOUSE 01/15-01/29/13 (PW)	Paid by Check # 328280		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(320.00)
2030 - Lutheran Social Services of IL	133	DRC HALFWAY HOUSE 01/15-01/29/13 (PW)	Paid by Check # 328280		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	320.00

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
3424 - The Program House	012213 (JM)	DRC HALFWAY HOUSE 01/02-01/16/13 (JM)	Paid by EFT # 17090		01/22/2013	01/23/2013	01/23/2013	01/24/2013	02/11/2013	(260.00)
3424 - The Program House	012213 (JM)	DRC HALFWAY HOUSE 01/02-01/16/13 (JM)	Paid by EFT # 17090		01/22/2013	01/23/2013	02/11/2013	01/24/2013	02/11/2013	260.00
3578 - Warehouse Direct Office Products	1825512-0	142052 DRC SUPPLIES CERTIFICATES	Paid by EFT # 17098		01/21/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(51.31)
3578 - Warehouse Direct Office Products	1825512-0	142052 DRC SUPPLIES CERTIFICATES	Paid by EFT # 17098		01/21/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	51.31
1308 - Cornell Interventions Inc	317130101	DRC RESIDENTIAL TREATMENT (MB 01/09/13) (SG 01/31/13)	Paid by Check # 328496		02/04/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(3,600.00)
1308 - Cornell Interventions Inc	317130101	DRC RESIDENTIAL TREATMENT (MB 01/09/13) (SG 01/31/13)	Paid by Check # 328496		02/04/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	3,600.00
4526 - Fifth Third Bank	021113 WALMART	DRC PARTICIPANTS INCENTIVES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(100.00)
4526 - Fifth Third Bank	021113 WALMART	DRC PARTICIPANTS INCENTIVES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	100.00
4526 - Fifth Third Bank	021113 MEIJER-1	DRC PARTICIPANTS INCENTIVES/FUN DAY	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(194.97)
4526 - Fifth Third Bank	021113 MEIJER-1	DRC PARTICIPANTS INCENTIVES/FUN DAY	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	194.97
4526 - Fifth Third Bank	021113 MEIJER-C	DRC FUN DAY EXPENSES CREDIT	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	(29.97)
4526 - Fifth Third Bank	021113 MEIJER-C	DRC FUN DAY EXPENSES CREDIT	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	29.97
4526 - Fifth Third Bank	021113 MEIJER-2	DRC FUN DAY EXPENSES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	(27.75)
4526 - Fifth Third Bank	021113 MEIJER-2	DRC FUN DAY EXPENSES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/25/2013	02/13/2013	02/25/2013	27.75
4526 - Fifth Third Bank	011513 SZECHWAN	DRC BREAKOUT SESSION	Paid by EFT # 17163		01/15/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(229.22)
4526 - Fifth Third Bank	011513 SZECHWAN	DRC BREAKOUT SESSION	Paid by EFT # 17163		01/15/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	229.22
6908 - Geneva Community Unit School District #304 (CUSD)	101712	DRC GRADUATION ATTN: COOKIE OLSON	Paid by EFT # 17171		10/17/2012	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(230.00)
6908 - Geneva Community Unit School District #304 (CUSD)	101712	DRC GRADUATION ATTN: COOKIE OLSON	Paid by EFT # 17171		10/17/2012	02/14/2013	02/25/2013	02/14/2013	02/25/2013	230.00
7649 - Illinois Certification Board Inc	021413 THOMAS, C	DRC CARRIE THOMAS BIENNIAL FEE, CORE MEMBERSHIP	Paid by Check # 328567		02/05/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(160.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
7649 - Illinois Certification Board Inc	021413 THOMAS, C	DRC CARRIE THOMAS BIENNIAL FEE, CORE MEMBERSHIP	Paid by Check # 328567		02/05/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	160.00
1062 - Redwood Toxicology Inc.	02021120131	020211 DRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(4,558.00)
1062 - Redwood Toxicology Inc.	02021120131	020211 DRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	4,558.00
8022 - Serenity House Counseling Services, Inc.	WERCF 524	DRC HALFWAY HOUSE 12/03-12/176/12 (CN) 01/03-01/17/13 (EL)	Paid by EFT # 17235		01/19/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(640.00)
8022 - Serenity House Counseling Services, Inc.	WERCF 524	DRC HALFWAY HOUSE 12/03-12/176/12 (CN) 01/03-01/17/13 (EL)	Paid by EFT # 17235		01/19/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	640.00
8022 - Serenity House Counseling Services, Inc.	WERCF (RS)	DRC HALFWAY HOUSE 08/06-08/17/12 (RS)	Paid by EFT # 17235		02/14/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(275.00)
8022 - Serenity House Counseling Services, Inc.	WERCF (RS)	DRC HALFWAY HOUSE 08/06-08/17/12 (RS)	Paid by EFT # 17235		02/14/2013	02/14/2013	02/25/2013	02/14/2013	02/25/2013	275.00
4369 - Michael Roman	02202013	12/12-2/8/2013 mileage	Paid by Check # 328994		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(100.98)
4369 - Michael Roman	02202013	12/12-2/8/2013 mileage	Paid by Check # 328994		02/28/2013	02/28/2013	03/11/2013		03/11/2013	100.98
4526 - Fifth Third Bank	022613 SZECHWAN	DRC BREAKOUT SESSION 02/26/13	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013	02/27/2013	03/11/2013	(216.63)
4526 - Fifth Third Bank	022613 SZECHWAN	DRC BREAKOUT SESSION 02/26/13	Paid by EFT # 17322		02/26/2013	02/26/2013	03/11/2013	02/27/2013	03/11/2013	216.63
2514 - PACE Suburban Bus	244874	29412 DRC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 328967		02/19/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	(175.00)
2514 - PACE Suburban Bus	244874	29412 DRC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 328967		02/19/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	175.00
2514 - PACE Suburban Bus	244922	29412 DRC COMMUTER CLUB CARD	Paid by Check # 328967		02/19/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	(120.00)
2514 - PACE Suburban Bus	244922	29412 DRC COMMUTER CLUB CARD	Paid by Check # 328967		02/19/2013	02/26/2013	03/11/2013	02/26/2013	03/11/2013	120.00
5823 - Randy Reusch	03112013	Dec mileage	Paid by Check # 329337		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(94.35)
5823 - Randy Reusch	03112013	Dec mileage	Paid by Check # 329337		03/11/2013	03/11/2013	03/25/2013		03/25/2013	94.35
1308 - Cornell Interventions Inc	317130201	KANE01 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 02/19/13 (AL)	Paid by Check # 329168		03/05/2013	03/05/2013	03/05/2013	03/14/2013	03/25/2013	(1,800.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
1308 - Cornell Interventions Inc	317130201	KANE01 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 02/19/13 (AL)	Paid by Check # 329168		03/05/2013	03/05/2013	03/25/2013	03/14/2013	03/25/2013	1,800.00
2030 - Lutheran Social Services of IL	135	02/26/13 INPATIENT TREATMENT (JP) 02/12/13	Paid by Check # 329271		02/26/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	(448.00)
2030 - Lutheran Social Services of IL	135	02/26/13 INPATIENT TREATMENT (JP) 02/12/13	Paid by Check # 329271		02/26/2013	03/05/2013	03/25/2013	03/05/2013	03/25/2013	448.00
1062 - Redwood Toxicology Inc.	02021120132	020211 DRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(3,506.00)
1062 - Redwood Toxicology Inc.	02021120132	020211 DRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	3,506.00
1639 - Family Counseling Services	MAR13	FEB2013 SVCS (GM,PH,EG,DJ,WB,JM,PF,IG,CN,DD,MC,SM,MP)	Paid by Check # 329524		03/17/2013	03/20/2013	04/01/2013	04/01/2013	04/08/2013	(260.00)
1639 - Family Counseling Services	MAR13	FEB2013 SVCS (GM,PH,EG,DJ,WB,JM,PF,IG,CN,DD,MC,SM,MP)	Paid by Check # 329524		03/17/2013	03/20/2013	04/08/2013	04/01/2013	04/08/2013	260.00
4526 - Fifth Third Bank	031913 SZECHWAN	1202 DRC BREAKOUT SESSION 03/19/13	Paid by EFT # 17640		03/19/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	(207.33)
4526 - Fifth Third Bank	031913 SZECHWAN	1202 DRC BREAKOUT SESSION 03/19/13	Paid by EFT # 17640		03/19/2013	03/20/2013	04/08/2013	03/21/2013	04/08/2013	207.33
1563 - Firestone Tire & Service Center	230798	557382 M153618 DRC VEHICLE MAINTENANCE	Paid by Check # 329531		03/23/2013	03/20/2013	03/20/2013	03/27/2013	04/08/2013	(729.39)
1563 - Firestone Tire & Service Center	230798	557382 M153618 DRC VEHICLE MAINTENANCE	Paid by Check # 329531		03/23/2013	03/20/2013	04/08/2013	03/27/2013	04/08/2013	729.39
8233 - Voluntary Action Center	130327	KANECODRUGCT 02/23/13 FAMILY FUN DAY	Paid by EFT # 17730		03/12/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	(450.00)
8233 - Voluntary Action Center	130327	KANECODRUGCT 02/23/13 FAMILY FUN DAY	Paid by EFT # 17730		03/12/2013	03/20/2013	04/08/2013	03/25/2013	04/08/2013	450.00
1308 - Cornell Interventions Inc	317130301	KANE01 RESIDENTIAL SUBSTANCE ABUSE SVCS 03/14/13 (HR)	Paid by EFT # 17781		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	(1,800.00)
1308 - Cornell Interventions Inc	317130301	KANE01 RESIDENTIAL SUBSTANCE ABUSE SVCS 03/14/13 (HR)	Paid by EFT # 17781		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	1,800.00
2030 - Lutheran Social Services of IL	137	DRC 03/18/13 FIRST 2 WEEKS RENT (NS)	Paid by Check # 329926		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	(280.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
2030 - Lutheran Social Services of IL	137	DRC 03/18/13 FIRST 2 WEEKS RENT (NS)	Paid by Check # 329926		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	280.00
2030 - Lutheran Social Services of IL	138	DRC 03/11/13 FIRST 2 WEEKS RENT (JC)	Paid by Check # 329926		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	(280.00)
2030 - Lutheran Social Services of IL	138	DRC 03/11/13 FIRST 2 WEEKS RENT (JC)	Paid by Check # 329926		03/28/2013	04/03/2013	04/22/2013	04/03/2013	04/22/2013	280.00
2789 - Charlie Foxs Pizza	#2 04/02/13	04/02/13 DRC GRADUATION	Paid by Check # 330089		04/02/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(101.15)
2789 - Charlie Foxs Pizza	#2 04/02/13	04/02/13 DRC GRADUATION	Paid by Check # 330089		04/02/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	101.15
1639 - Family Counseling Services	MAR13-a	DRC MAR13 SVCS (PJ, SM, IG, MP, MC, CN, PF, SH)	Paid by Check # 330161		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	(120.00)
1639 - Family Counseling Services	MAR13-a	DRC MAR13 SVCS (PJ, SM, IG, MP, MC, CN, PF, SH)	Paid by Check # 330161		04/22/2013	04/22/2013	05/06/2013	04/22/2013	05/06/2013	120.00
6446 - Fund for the City of NY, Ctr for Court Innovation	KaneCCI2013	TECHNICAL ASSIST UNDER CONTRACT SVCS 02/06-07, 2013	Paid by Check # 330170		04/19/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	(16,577.00)
6446 - Fund for the City of NY, Ctr for Court Innovation	KaneCCI2013	TECHNICAL ASSIST UNDER CONTRACT SVCS 02/06-07, 2013	Paid by Check # 330170		04/19/2013	04/30/2013	05/06/2013	04/30/2013	05/06/2013	16,577.00
1117 - Gateway Foundation	040313 (MG)	DRC 01/10-03/10/13 (MG)	Paid by Check # 330173		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	(1,800.00)
1117 - Gateway Foundation	040313 (MG)	DRC 01/10-03/10/13 (MG)	Paid by Check # 330173		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	1,800.00
1062 - Redwood Toxicology Inc.	0201120133	020211 DRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(4,182.00)
1062 - Redwood Toxicology Inc.	0201120133	020211 DRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	4,182.00
4369 - Michael Roman	05012013	2/25-4/24/2013 mileage	Paid by Check # 330639		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(88.14)
4369 - Michael Roman	05012013	2/25-4/24/2013 mileage	Paid by Check # 330639		05/01/2013	05/06/2013	05/20/2013		05/20/2013	88.14
4526 - Fifth Third Bank	042913 MEIJER	1202 DRC MEIJER INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(195.00)
4526 - Fifth Third Bank	042913 MEIJER	1202 DRC MEIJER INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	195.00
4526 - Fifth Third Bank	042913 MEIJERb	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(99.41)
4526 - Fifth Third Bank	042913 MEIJERb	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	99.41

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	042913 MIDWEST A	1202 DRC GRADUATION AWARDS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(140.75)
4526 - Fifth Third Bank	042913 MIDWEST A	1202 DRC GRADUATION AWARDS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	140.75
4526 - Fifth Third Bank	042913 OFFICE MA	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(18.58)
4526 - Fifth Third Bank	042913 OFFICE MA	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	18.58
4526 - Fifth Third Bank	042913 PARTY CIT	1202 DRC B-DAY CARDS INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(123.01)
4526 - Fifth Third Bank	042913 PARTY CIT	1202 DRC B-DAY CARDS INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	123.01
4526 - Fifth Third Bank	042913 WALMART	1202 DRC GRADUATION SUPPLIES/INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	(120.16)
4526 - Fifth Third Bank	042913 WALMART	1202 DRC GRADUATION SUPPLIES/INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/20/2013	05/06/2013	05/20/2013	120.16
1062 - Redwood Toxicology Inc.	02021120134	020211 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(4,203.50)
1062 - Redwood Toxicology Inc.	02021120134	020211 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	4,203.50
1639 - Family Counseling Services	APR13	DRC GROUP APR13 SVCS	Paid by Check # 330801		05/22/2013	05/17/2013	05/17/2013	05/22/2013	06/03/2013	(380.00)
1639 - Family Counseling Services	APR13	DRC GROUP APR13 SVCS	Paid by Check # 330801		05/22/2013	05/17/2013	06/03/2013	05/22/2013	06/03/2013	380.00
7736 - Gaylord National Resort & Convention Center	0713-071713 HOTE	DRC NADCP CONF2013 HOTEL 07/13-07/17/13 (MK, MR, CT)	Paid by Check # 330816		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(2,352.48)
7736 - Gaylord National Resort & Convention Center	0713-071713 HOTE	DRC NADCP CONF2013 HOTEL 07/13-07/17/13 (MK, MR, CT)	Paid by Check # 330816		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	2,352.48
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MK)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MK)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(550.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MK)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MK)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	550.00

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MB)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MB)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(275.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MB)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MB)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	275.00
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (CT)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (CT)	Paid by Check # 330898		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(275.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (CT)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (CT)	Paid by Check # 330898		05/17/2013	05/17/2013	06/03/2013		06/03/2013	275.00
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MR)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MR)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(275.00)
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MR)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MR)	Paid by Check # 330898		05/21/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	275.00
8233 - Voluntary Action Center	130538	05/01/13 CATER DINNER - GENEVAL HS DRC GRADUATION	Paid by EFT # 18387		05/07/2013	05/17/2013	05/17/2013	05/17/2013	06/03/2013	(500.00)
8233 - Voluntary Action Center	130538	05/01/13 CATER DINNER - GENEVAL HS DRC GRADUATION	Paid by EFT # 18387		05/07/2013	05/17/2013	06/03/2013	05/17/2013	06/03/2013	500.00
1308 - Cornell Interventions Inc	317130501	KANE01 RESIDENTIAL PLACEMENT 05/09/13 (EN)	Paid by EFT # 18441		05/31/2013	05/24/2013	05/24/2013	06/05/2013	06/17/2013	(1,800.00)
1308 - Cornell Interventions Inc	317130501	KANE01 RESIDENTIAL PLACEMENT 05/09/13 (EN)	Paid by EFT # 18441		05/31/2013	05/24/2013	06/17/2013	06/05/2013	06/17/2013	1,800.00
4526 - Fifth Third Bank	052913 UNITED	NATL ASSOC DC PROFESSIONALS AIRFARE	Paid by EFT # 18458		05/29/2013	05/24/2013	05/24/2013	06/10/2013	06/17/2013	(1,359.20)
4526 - Fifth Third Bank	052913 UNITED	NATL ASSOC DC PROFESSIONALS AIRFARE	Paid by EFT # 18458		05/29/2013	05/24/2013	06/17/2013	06/10/2013	06/17/2013	1,359.20
4526 - Fifth Third Bank	053113 SUPERSHUT	SUPERSHUTTLE FOR TRANSPORT DC	Paid by EFT # 18458		05/31/2013	05/24/2013	05/24/2013	06/10/2013	06/17/2013	(124.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	053113 SUPERSHUT	SUPERSHUTTLE FOR TRANSPORT DC	Paid by EFT # 18458		05/31/2013	05/24/2013	06/17/2013	06/10/2013	06/17/2013	124.00
4159 - Hope for Tomorrow Inc	052313 (DJ)	DRC RESIDENTIAL TREATMENT (DJ) 03/04-03/17/13 (DJ)	Paid by Check # 331139		05/23/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	(328.00)
4159 - Hope for Tomorrow Inc	052313 (DJ)	DRC RESIDENTIAL TREATMENT (DJ) 03/04-03/17/13 (DJ)	Paid by Check # 331139		05/23/2013	05/24/2013	06/17/2013	05/31/2013	06/17/2013	328.00
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	(320.00)
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	06/17/2013	05/31/2013	06/17/2013	320.00
9035 - Thomas Mueller	05292013	NADCP Annual Conference/Washington DC	Paid by Check # 331525		05/29/2013	06/14/2013	06/14/2013		07/01/2013	(921.80)
9035 - Thomas Mueller	05292013	NADCP Annual Conference/Washington DC	Paid by Check # 331525		05/29/2013	06/14/2013	07/01/2013		07/01/2013	921.80
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	(785.03)
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	785.03
1563 - Firestone Tire & Service Center	232522	M06831 06/06/13 OIL CHANGE	Paid by Check # 331440		06/06/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	(24.74)
1563 - Firestone Tire & Service Center	232522	M06831 06/06/13 OIL CHANGE	Paid by Check # 331440		06/06/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	24.74
1563 - Firestone Tire & Service Center	232688	M153618 DRC IDLE OFF, BRAKE DRUM, COOLANT SYS	Paid by Check # 331440		06/14/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	(231.88)
1563 - Firestone Tire & Service Center	232688	M153618 DRC IDLE OFF, BRAKE DRUM, COOLANT SYS	Paid by Check # 331440		06/14/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	231.88
2030 - Lutheran Social Services of IL	146 (AAL)	HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)	Paid by Check # 331512		06/04/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	(320.00)
2030 - Lutheran Social Services of IL	146 (AAL)	HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)	Paid by Check # 331512		06/04/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	320.00
2514 - PACE Suburban Bus	267423	29412 DRC COMMUTER CLUB CARD	Paid by Check # 331546		06/19/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	(120.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
2514 - PACE Suburban Bus	267423	29412 DRC COMMUTER CLUB CARD	Paid by Check # 331546		06/19/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	120.00
2514 - PACE Suburban Bus	267428	29412 DRC 10-RIDE PLUS	Paid by Check # 331546		06/19/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	(175.00)
2514 - PACE Suburban Bus	267428	29412 DRC 10-RIDE PLUS	Paid by Check # 331546		06/19/2013	06/24/2013	07/01/2013	06/24/2013	07/01/2013	175.00
1062 - Redwood Toxicology Inc.	02021120135	020211 DRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(4,238.50)
1062 - Redwood Toxicology Inc.	02021120135	020211 DRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	4,238.50
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	(40.00)
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	07/01/2013	06/21/2013	07/01/2013	40.00
6113 - Carrie Thomas	07082013	reimburse June expenses	Paid by Check # 331861		07/08/2013	06/27/2013	06/27/2013		07/15/2013	(36.30)
6113 - Carrie Thomas	07082013	reimburse June expenses	Paid by Check # 331861		07/08/2013	06/27/2013	07/15/2013		07/15/2013	36.30
2929 - Crowne Plaza Springfield	IA2 C THOMAS	IAPS CONFERENCE 09/18-09/19/13 (CT) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	(156.30)
2929 - Crowne Plaza Springfield	IA2 C THOMAS	IAPS CONFERENCE 09/18-09/19/13 (CT) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	07/15/2013	06/26/2013	07/15/2013	156.30
4526 - Fifth Third Bank	061813 SZECHWAN	06/18/13 SZECHWAN GARDEN DRC BREAKOUT SESSION	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(166.85)
4526 - Fifth Third Bank	061813 SZECHWAN	06/18/13 SZECHWAN GARDEN DRC BREAKOUT SESSION	Paid by EFT # 18808		06/18/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	166.85
4526 - Fifth Third Bank	061913 WALMART	06/19/13 WALMART DRC PICINIC 06/22/13	Paid by EFT # 18808		06/19/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	(444.61)
4526 - Fifth Third Bank	061913 WALMART	06/19/13 WALMART DRC PICINIC 06/22/13	Paid by EFT # 18808		06/19/2013	06/28/2013	07/15/2013	06/28/2013	07/15/2013	444.61
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 THO	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 18823		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 THO	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 18823		07/03/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	150.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
4369 - Michael Roman	07112013	5/6-6/24/13 mileage	Paid by Check # 332171		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(88.14)
4369 - Michael Roman	07112013	5/6-6/24/13 mileage	Paid by Check # 332171		07/11/2013	07/12/2013	07/29/2013		07/29/2013	88.14
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(300.00)
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	300.00
3305 - Multi-Health Systems Inc-MHS	709334	160805 LSI-R QUIKSCORE FORMS - DRC	Paid by Check # 332121		07/18/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(289.44)
3305 - Multi-Health Systems Inc-MHS	709334	160805 LSI-R QUIKSCORE FORMS - DRC	Paid by Check # 332121		07/18/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	289.44
1062 - Redwood Toxicology Inc.	02021120136	020211 DRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(3,328.00)
1062 - Redwood Toxicology Inc.	02021120136	020211 DRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	3,328.00
8022 - Serenity House Counseling Services, Inc.	565 (HR)	DRC 06/17-07/01/13 (HR) 1/2 WAY HOUSE	Paid by EFT # 19039		07/05/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	565 (HR)	DRC 06/17-07/01/13 (HR) 1/2 WAY HOUSE	Paid by EFT # 19039		07/05/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	320.00
6113 - Carrie Thomas	07242013	NADCP Conference Expense 7/15-7/17/13	Paid by Check # 332506		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(127.13)
6113 - Carrie Thomas	07242013	NADCP Conference Expense 7/15-7/17/13	Paid by Check # 332506		07/24/2013	08/02/2013	08/12/2013		08/12/2013	127.13
9044 - Illinois Association of Problem Solving Courts	2013 MKOSTELNY	2013 HONORABLE M KOSTELNY MEMEMBERSHIP IAPSC	Paid by Check # 332391		07/26/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(30.00)
9044 - Illinois Association of Problem Solving Courts	2013 MKOSTELNY	2013 HONORABLE M KOSTELNY MEMEMBERSHIP IAPSC	Paid by Check # 332391		07/26/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	30.00
1143 - Just In Time Sandwich & Deli Inc	10004680	DRC PICNIC EXPENSE	Paid by EFT # 19163		06/21/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	(85.00)
1143 - Just In Time Sandwich & Deli Inc	10004680	DRC PICNIC EXPENSE	Paid by EFT # 19163		06/21/2013	07/26/2013	08/12/2013	07/26/2013	08/12/2013	85.00
1701 - Kane County Cougars	20443	DRC ALUMNI GROUP GAME DAY AUGUST 20, 2013	Paid by Check # 332409		07/24/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	(105.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
1701 - Kane County Cougars	20443	DRC ALUMNI GROUP GAME DAY AUGUST 20, 2013	Paid by Check # 332409		07/24/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	105.00
9052 - Oxford House Genaro	071513 (GC)	DRC HALFWAY HOUSE 07/01-07/15/13, MOVE IN FEE (GC)	Paid by EFT # 19193		07/15/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	(340.00)
9052 - Oxford House Genaro	071513 (GC)	DRC HALFWAY HOUSE 07/01-07/15/13, MOVE IN FEE (GC)	Paid by EFT # 19193		07/15/2013	07/31/2013	08/12/2013	07/31/2013	08/12/2013	340.00
1308 - Cornell Interventions Inc	317130701	KANE01 07/02/13 RESIDENTIAL SUBSTANCE ABUSE TREATMENT (DS)	Paid by Check # 332640		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(1,800.00)
1308 - Cornell Interventions Inc	317130701	KANE01 07/02/13 RESIDENTIAL SUBSTANCE ABUSE TREATMENT (DS)	Paid by Check # 332640		08/01/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	1,800.00
2929 - Crowne Plaza Springfield	081913 K MCCADAM	JDRC CONFERENCE HOTEL 9/19-9/20/13 SPRINGFIELD K MCCADAM	Paid by Check # 332646		08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	(156.30)
2929 - Crowne Plaza Springfield	081913 K MCCADAM	JDRC CONFERENCE HOTEL 9/19-9/20/13 SPRINGFIELD K MCCADAM	Paid by Check # 332646		08/16/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	156.30
1639 - Family Counseling Services	MAY/2013	SEEKING SAFETY GROUP MAY13	Paid by Check # 332663		08/06/2013	08/06/2013	08/06/2013		08/26/2013	(407.00)
1639 - Family Counseling Services	MAY/2013	SEEKING SAFETY GROUP MAY13	Paid by Check # 332663		08/06/2013	08/06/2013	08/26/2013		08/26/2013	407.00
1639 - Family Counseling Services	JUN/2013	SEEKING SAFETY PRGM JUN2013	Paid by Check # 332663		08/06/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(250.00)
1639 - Family Counseling Services	JUN/2013	SEEKING SAFETY PRGM JUN2013	Paid by Check # 332663		08/06/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	250.00
4526 - Fifth Third Bank	081313 SZECHWAN	DRC 08/13/13 SZECHWAN BREAKOUT MEETING	Paid by EFT # 19288		08/13/2013	08/20/2013	08/20/2013	08/20/2013	08/26/2013	(210.57)
4526 - Fifth Third Bank	081313 SZECHWAN	DRC 08/13/13 SZECHWAN BREAKOUT MEETING	Paid by EFT # 19288		08/13/2013	08/20/2013	08/26/2013	08/20/2013	08/26/2013	210.57
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 ROM	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 19306		08/06/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(150.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 ROM	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 19306		08/06/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	150.00
9044 - Illinois Association of Problem Solving Courts	081913 J OSBORN	DRC CONFERENCE REGISTRATION 9/19-9/20/13 SPRINGFIELD J OSBORN	Paid by EFT # 19305		08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	081913 J OSBORN	DRC CONFERENCE REGISTRATION 9/19-9/20/13 SPRINGFIELD J OSBORN	Paid by EFT # 19305		08/19/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	150.00
9044 - Illinois Association of Problem Solving Courts	081913 K MCCADAM	JDRC CONFERENCE REGISTRATION 09/19-09/20/13 SPRINGFIELD K MCCADA	Paid by EFT # 19305		08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	(150.00)
9044 - Illinois Association of Problem Solving Courts	081913 K MCCADAM	JDRC CONFERENCE REGISTRATION 09/19-09/20/13 SPRINGFIELD K MCCADA	Paid by EFT # 19305		08/19/2013	08/19/2013	08/26/2013	08/19/2013	08/26/2013	150.00
1062 - Redwood Toxicology Inc.	02021120137	020211 DRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(3,879.50)
1062 - Redwood Toxicology Inc.	02021120137	020211 DRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	3,879.50
8022 - Serenity House Counseling Services, Inc.	WERCF	DRC HALFWAY HOUSE 07/29/13-08/12/13 (DR)	Paid by EFT # 19379		08/09/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	WERCF	DRC HALFWAY HOUSE 07/29/13-08/12/13 (DR)	Paid by EFT # 19379		08/09/2013	08/06/2013	08/26/2013	08/13/2013	08/26/2013	320.00
8950 - Stepping Stones, Inc.	JUL2013	05/10-05/23/13 (TS) HALFWAY HOUSE	Paid by EFT # 19387		07/12/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	(210.00)
8950 - Stepping Stones, Inc.	JUL2013	05/10-05/23/13 (TS) HALFWAY HOUSE	Paid by EFT # 19387		07/12/2013	08/06/2013	08/26/2013	08/06/2013	08/26/2013	210.00
2514 - PACE Suburban Bus	278375	289412 DRC COMMUTER CLUB CARD	Paid by Check # 333057		08/19/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(120.00)
2514 - PACE Suburban Bus	278375	289412 DRC COMMUTER CLUB CARD	Paid by Check # 333057		08/19/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	120.00
2514 - PACE Suburban Bus	278446	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 333057		08/20/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(175.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
2514 - PACE Suburban Bus	278446	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 333057		08/20/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	175.00
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/11/2013	09/11/2013	09/23/2013	(320.00)
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/23/2013	09/11/2013	09/23/2013	320.00
1062 - Redwood Toxicology Inc.	02021120138	020211 DRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(3,446.90)
1062 - Redwood Toxicology Inc.	02021120138	020211 DRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	3,446.90
5823 - Randy Reusch	09262013	6/26-6/28/13 mileage	Paid by Check # 333690		09/26/2013	09/26/2013	09/26/2013		10/07/2013	(77.97)
5823 - Randy Reusch	09262013	6/26-6/28/13 mileage	Paid by Check # 333690		09/26/2013	09/26/2013	10/07/2013		10/07/2013	77.97
4369 - Michael Roman	09302013	July - Sept mileage	Paid by Check # 334011		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(88.14)
4369 - Michael Roman	09302013	July - Sept mileage	Paid by Check # 334011		09/30/2013	10/07/2013	10/21/2013		10/21/2013	88.14
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/07/2013		10/21/2013	(65.85)
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/21/2013		10/21/2013	65.85
1062 - Redwood Toxicology Inc.	02021120139	020211 DRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(2,615.40)
1062 - Redwood Toxicology Inc.	02021120139	020211 DRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	2,615.40
3348 - Tower Car Wash Inc	091313	M153618 FULL SERVICE WASH	Paid by Check # 334040		09/13/2013	10/08/2013	10/08/2013	10/02/2013	10/21/2013	(12.00)
3348 - Tower Car Wash Inc	091313	M153618 FULL SERVICE WASH	Paid by Check # 334040		09/13/2013	10/08/2013	10/21/2013	10/02/2013	10/21/2013	12.00
4526 - Fifth Third Bank	1704-JJ-1013	DRC MEIIJER GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	(100.00)
4526 - Fifth Third Bank	1704-JJ-1013	DRC MEIIJER GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	100.00
4526 - Fifth Third Bank	1704-JJ-1013 A	DRC WALMART, SUBWAY, TACO BELL, B KING GIFT CARDS FOR PARTCPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	(200.00)

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1704-JJ-1013 A	DRC WALMART, SUBWAY, TACO BELL, B KING GIFT CARDS FOR PARTCPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/07/2013	11/04/2013	200.00
1143 - Just In Time Sandwich & Deli Inc	10004701	DRC 09/24/13 TRAUMA TRAINING	Paid by EFT # 20140		10/01/2013	10/17/2013	10/17/2013	10/16/2013	11/04/2013	(58.50)
1143 - Just In Time Sandwich & Deli Inc	10004701	DRC 09/24/13 TRAUMA TRAINING	Paid by EFT # 20140		10/01/2013	10/17/2013	11/04/2013	10/16/2013	11/04/2013	58.50
1143 - Just In Time Sandwich & Deli Inc	10004705	DRC 10/02/13 ART SHOW	Paid by EFT # 20140		10/03/2013	10/17/2013	10/17/2013	10/16/2013	11/04/2013	(492.82)
1143 - Just In Time Sandwich & Deli Inc	10004705	DRC 10/02/13 ART SHOW	Paid by EFT # 20140		10/03/2013	10/17/2013	11/04/2013	10/16/2013	11/04/2013	492.82
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(78.34)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	78.34
7571 - Transitional Alternative Reentry	38778	DRC CLINICAL PARTICIPATION - INITIAL & 2ND QTR STIPEND	Paid by EFT # 20208		10/09/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	(6,000.00)
7571 - Transitional Alternative Reentry	38778	DRC CLINICAL PARTICIPATION - INITIAL & 2ND QTR STIPEND	Paid by EFT # 20208		10/09/2013	10/17/2013	11/04/2013	10/10/2013	11/04/2013	6,000.00
3578 - Warehouse Direct Office Products	2076732-0	142052 DRC CERTIFICATE PAPER	Paid by EFT # 20219		09/24/2013	10/22/2013	10/22/2013	10/21/2013	11/04/2013	(28.16)
3578 - Warehouse Direct Office Products	2076732-0	142052 DRC CERTIFICATE PAPER	Paid by EFT # 20219		09/24/2013	10/22/2013	11/04/2013	10/21/2013	11/04/2013	28.16
2230 - Elgin Community College	66691	62227 DRC GRADUATION CEREMONY	Paid by Check # 334494		10/29/2013	11/08/2013	11/08/2013	11/08/2013	11/18/2013	(1,500.00)
2230 - Elgin Community College	66691	62227 DRC GRADUATION CEREMONY	Paid by Check # 334494		10/29/2013	11/08/2013	11/18/2013	11/08/2013	11/18/2013	1,500.00
4526 - Fifth Third Bank	1202-MS-1013d	WALMART INK TO PRINT PHOTOS FOR EVENT, COLOR FLYERS, ETC	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	(42.95)
4526 - Fifth Third Bank	1202-MS-1013d	WALMART INK TO PRINT PHOTOS FOR EVENT, COLOR FLYERS, ETC	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	42.95

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Fund **273 - Drug Court Special Resources**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1202-MS-1013e	MIDWEST AWARDS CORPORATION PLAQUE FOR DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	(33.55)
4526 - Fifth Third Bank	1202-MS-1013e	MIDWEST AWARDS CORPORATION PLAQUE FOR DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	33.55
4526 - Fifth Third Bank	1202-MS-1013f	OFFICE MAX CERTIFICATES DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	11/04/2013	11/18/2013	(47.45)
4526 - Fifth Third Bank	1202-MS-1013f	OFFICE MAX CERTIFICATES DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	11/04/2013	11/18/2013	47.45
4526 - Fifth Third Bank	1202-MS-1013I	FACTORY CARD OUTLET - PARTY CITY DRC GRADUATION 10/29/13	Paid by EFT # 20284		10/29/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	(18.98)
4526 - Fifth Third Bank	1202-MS-1013I	FACTORY CARD OUTLET - PARTY CITY DRC GRADUATION 10/29/13	Paid by EFT # 20284		10/29/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	18.98
4526 - Fifth Third Bank	1202-MS-1013j	WEST VALLEY GRAPHICS DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	(30.65)
4526 - Fifth Third Bank	1202-MS-1013j	WEST VALLEY GRAPHICS DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/18/2013	10/30/2013	11/18/2013	30.65
8022 - Serenity House Counseling Services, Inc.	581	DRC HALFWAY HOUSE 10/03-10/17/13 (DS)	Paid by EFT # 20369		10/24/2013	11/08/2013	11/08/2013	11/04/2013	11/18/2013	(320.00)
8022 - Serenity House Counseling Services, Inc.	581	DRC HALFWAY HOUSE 10/03-10/17/13 (DS)	Paid by EFT # 20369		10/24/2013	11/08/2013	11/18/2013	11/04/2013	11/18/2013	320.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	272		$0.00
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50150 - Contractual/Consulting Services**										
1639 - Family Counseling Services	MAR13	FEB2013 SVCS (GM,PH,EG,DJ,WB,JM,PF,IG,CN,DD,MC,SM,MP)	Paid by Check # 329524		03/17/2013	03/20/2013	04/01/2013	04/01/2013	04/08/2013	260.00
1639 - Family Counseling Services	MAR13-a	DRC MAR13 SVCS (PJ, SM, IG, MP, MC, CN, PF, SH)	Paid by Check # 330161		04/22/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	120.00

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50150 - Contractual/Consulting Services**										
6446 - Fund for the City of NY, Ctr for Court Innovation	KaneCCI2013	TECHNICAL ASSIST UNDER CONTRACT SVCS 02/06-07, 2013	Paid by Check # 330170		04/19/2013	04/30/2013	04/30/2013	04/30/2013	05/06/2013	16,577.00
1639 - Family Counseling Services	APR13	DRC GROUP APR13 SVCS	Paid by Check # 330801		05/22/2013	05/17/2013	05/17/2013	05/22/2013	06/03/2013	380.00
7571 - Transitional Alternative Reentry	38778	DRC CLINICAL PARTICIPATION - INITIAL & 2ND QTR STIPEND	Paid by EFT # 20208		10/09/2013	10/17/2013	10/17/2013	10/10/2013	11/04/2013	6,000.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	5		$23,337.00
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services	MAY/2013	SEEKING SAFETY GROUP MAY13	Paid by Check # 332663		08/06/2013	08/06/2013	08/06/2013		08/26/2013	407.00
1639 - Family Counseling Services	JUN/2013	SEEKING SAFETY PRGM JUN2013	Paid by Check # 332663		08/06/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	250.00
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/11/2013	09/11/2013	09/23/2013	20.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	3		$677.00
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	020211201210	020211 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	4,676.50
2030 - Lutheran Social Services of IL	125 112612 (VM)	DRC 11/07-11/21/12 (VM) HALFWAY HOUSE	Paid by Check # 327001		11/26/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	20.00
1062 - Redwood Toxicology Inc.	020211201211	020211 DRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	3,832.50
1062 - Redwood Toxicology Inc.	020211201212	020211 ADRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	3,342.50
2030 - Lutheran Social Services of IL	133	DRC HALFWAY HOUSE 01/15-01/29/13 (PW)	Paid by Check # 328280		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	20.00
1062 - Redwood Toxicology Inc.	02021120131	020211 DRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	4,558.00
1062 - Redwood Toxicology Inc.	02021120132	020211 DRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	3,506.00
1062 - Redwood Toxicology Inc.	0201120133	020211 DRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	4,182.00
1062 - Redwood Toxicology Inc.	02021120134	020211 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	4,203.50
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	20.00

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50500 - Lab Services**										
2030 - Lutheran Social Services of IL	146 (AAL)	HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)	Paid by Check # 331512		06/04/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	20.00
1062 - Redwood Toxicology Inc.	02021120135	020211 DRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	4,238.50
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	20.00
1062 - Redwood Toxicology Inc.	02021120136	020211 DRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	3,328.00
1062 - Redwood Toxicology Inc.	02021120137	020211 DRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	3,879.50
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/11/2013	09/11/2013	09/23/2013	20.00
1062 - Redwood Toxicology Inc.	02021120138	020211 DRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	3,446.90
1062 - Redwood Toxicology Inc.	02021120139	020211 DRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	2,615.40
				Account **50500 - Lab Services** Totals			Invoice Transactions	18		$45,929.30
Account **50630 - Halfway House**										
2030 - Lutheran Social Services of IL	125 112612 (VM)	DRC 11/07-11/21/12 (VM) HALFWAY HOUSE	Paid by Check # 327001		11/26/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	300.00
2030 - Lutheran Social Services of IL	126 112812 (PJ)	DRC 10/04-10/18/12 (PJ) HALFWAY HOUSE	Paid by Check # 327001		11/28/2012	11/30/2012	11/30/2012	11/30/2012	12/17/2012	280.00
8022 - Serenity House Counseling Services, Inc.	510 (JL)	11/26-12/10/12 ENTRY INTO HALFWAY HOUSE (JL)	Paid by EFT # 16764		12/10/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	320.00
8022 - Serenity House Counseling Services, Inc.	512 (RS)	12/10-12/24/12 ENTRY INTO HALFWAY HOUSE	Paid by EFT # 16764		12/24/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	320.00
2030 - Lutheran Social Services of IL	129	DRC 12/26/12-01/09/13 (SB)	Paid by Check # 327969		01/09/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	280.00
2030 - Lutheran Social Services of IL	131	DRC 12/11/12 CO PAY FOR INPATIEN TREATMENT (DC)	Paid by Check # 327969		01/09/2013	01/17/2013	01/17/2013	01/16/2013	01/28/2013	560.00
2030 - Lutheran Social Services of IL	133	DRC HALFWAY HOUSE 01/15-01/29/13 (PW)	Paid by Check # 328280		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	300.00
3424 - The Program House	012213 (JM)	DRC HALFWAY HOUSE 01/02-01/16/13 (JM)	Paid by EFT # 17090		01/22/2013	01/23/2013	01/23/2013	01/24/2013	02/11/2013	260.00

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50630 - Halfway House**										
8022 - Serenity House Counseling Services, Inc.	WERCF 524	DRC HALFWAY HOUSE 12/03-12/176/12 (CN) 01/03-01/17/13 (EL)	Paid by EFT # 17235		01/19/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	640.00
8022 - Serenity House Counseling Services, Inc.	WERCF (RS)	DRC HALFWAY HOUSE 08/06-08/17/12 (RS)	Paid by EFT # 17235		02/14/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	275.00
2030 - Lutheran Social Services of IL	135	02/26/13 INPATIENT TREATMENT (JP) 02/12/13	Paid by Check # 329271		02/26/2013	03/05/2013	03/05/2013	03/05/2013	03/25/2013	448.00
2030 - Lutheran Social Services of IL	137	DRC 03/18/13 FIRST 2 WEEKS RENT (NS)	Paid by Check # 329926		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	280.00
2030 - Lutheran Social Services of IL	138	DRC 03/11/13 FIRST 2 WEEKS RENT (JC)	Paid by Check # 329926		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	280.00
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	300.00
2030 - Lutheran Social Services of IL	146 (AAL)	HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)	Paid by Check # 331512		06/04/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	300.00
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	280.00
8022 - Serenity House Counseling Services, Inc.	565 (HR)	DRC 06/17-07/01/13 (HR) 1/2 WAY HOUSE	Paid by EFT # 19039		07/05/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	320.00
9052 - Oxford House Genaro	071513 (GC)	DRC HALFWAY HOUSE 07/01-07/15/13, MOVE IN FEE (GC)	Paid by EFT # 19193		07/15/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	340.00
8022 - Serenity House Counseling Services, Inc.	WERCF	DRC HALFWAY HOUSE 07/29/13-08/12/13 (DR)	Paid by EFT # 19379		08/09/2013	08/06/2013	08/06/2013	08/13/2013	08/26/2013	320.00
8950 - Stepping Stones, Inc.	JUL2013	05/10-05/23/13 (TS) HALFWAY HOUSE	Paid by EFT # 19387		07/12/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	210.00
2030 - Lutheran Social Services of IL	159	08/09/13 HALFWAY HOUSE 08/19-09/02/13 (TP)	Paid by Check # 333346		09/02/2013	09/11/2013	09/11/2013	09/11/2013	09/23/2013	280.00
8022 - Serenity House Counseling Services, Inc.	581	DRC HALFWAY HOUSE 10/03-10/17/13 (DS)	Paid by EFT # 20369		10/24/2013	11/08/2013	11/08/2013	11/04/2013	11/18/2013	320.00
				Account **50630 - Halfway House** Totals			Invoice Transactions	22		$7,213.00
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	NOV2012 (PW, AS)	DRC RESIDENTIAL TREATMENT 10/01-11/29/12 (AS, PW)	Paid by Check # 327585		12/10/2012	01/02/2013	11/30/2012	12/31/2012	01/14/2013	3,600.00

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	DEC2012 (RS)	11/01/12 (RS)	Paid by Check # 327901		01/09/2013	01/17/2013	01/17/2013	01/15/2013	01/28/2013	1,800.00
1308 - Cornell Interventions Inc	317130101	DRC RESIDENTIAL TREATMENT (MB 01/09/13) (SG 01/31/13)	Paid by Check # 328496		02/04/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	3,600.00
1308 - Cornell Interventions Inc	317130201	KANE01 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 02/19/13 (AL)	Paid by Check # 329168		03/05/2013	03/05/2013	03/05/2013	03/14/2013	03/25/2013	1,800.00
1308 - Cornell Interventions Inc	317130301	KANE01 RESIDENTIAL SUBSTANCE ABUSE SVCS 03/14/13 (HR)	Paid by EFT # 17781		03/28/2013	04/03/2013	04/03/2013	04/03/2013	04/22/2013	1,800.00
1117 - Gateway Foundation	040313 (MG)	DRC 01/10-03/10/13 (MG)	Paid by Check # 330173		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	1,800.00
1308 - Cornell Interventions Inc	317130501	KANE01 RESIDENTIAL PLACEMENT 05/09/13 (EN)	Paid by EFT # 18441		05/31/2013	05/24/2013	05/24/2013	06/05/2013	06/17/2013	1,800.00
4159 - Hope for Tomorrow Inc	052313 (DJ)	DRC RESIDENTIAL TREATMENT (DJ) 03/04-03/17/13 (DJ)	Paid by Check # 331139		05/23/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	328.00
2030 - Lutheran Social Services of IL	145 (JM)	DRC HALFWAY HOUSE/LAB SVCS 04/22-05/06/13 (JM)	Paid by Check # 331192		05/24/2013	05/24/2013	05/24/2013	05/31/2013	06/17/2013	.00
1308 - Cornell Interventions Inc	317130701	KANE01 07/02/13 RESIDENTIAL SUBSTANCE ABUSE TREATMENT (DS)	Paid by Check # 332640		08/01/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	1,800.00
				Account **50640 - Residential Treatment** Totals			Invoice Transactions	10		$18,328.00
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	228209	557382 M153618 DRC PRIMEWELL TIRE PKG	Paid by Check # 326886		11/27/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	388.08
1563 - Firestone Tire & Service Center	228425	557382 M06831 OIL CHANGE	Paid by Check # 326886		12/06/2012	12/05/2012	12/05/2012	12/10/2012	12/17/2012	24.49
1563 - Firestone Tire & Service Center	227684	557382 M153618 WIPER BLADES	Paid by Check # 327577		11/06/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	29.58
1563 - Firestone Tire & Service Center	230798	557382 M153618 DRC VEHICLE MAINTENANCE	Paid by Check # 329531		03/23/2013	03/20/2013	03/20/2013	03/27/2013	04/08/2013	729.39
1563 - Firestone Tire & Service Center	232522	M06831 06/06/13 OIL CHANGE	Paid by Check # 331440		06/06/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	24.74

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **52230 - Repairs and Maint- Vehicles**										
1563 - Firestone Tire & Service Center	232688	M153618 DRC IDLE OFF, BRAKE DRUM, COOLANT SYS	Paid by Check # 331440		06/14/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	231.88
3348 - Tower Car Wash Inc	091313	M153618 FULL SERVICE WASH	Paid by Check # 334040		09/13/2013	10/08/2013	10/08/2013	10/02/2013	10/21/2013	12.00
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	7		$1,440.16
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	011513 SZECHWAN	DRC BREAKOUT SESSION	Paid by EFT # 17163		01/15/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	229.22
7649 - Illinois Certification Board Inc	021413 THOMAS, C	DRC CARRIE THOMAS BIENNIAL FEE, CORE MEMBERSHIP	Paid by Check # 328567		02/05/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	160.00
4526 - Fifth Third Bank	031913 SZECHWAN	1202 DRC BREAKOUT SESSION 03/19/13	Paid by EFT # 17640		03/19/2013	03/20/2013	03/20/2013	03/21/2013	04/08/2013	207.33
7736 - Gaylord National Resort & Convention Center	0713-071713 HOTE	DRC NADCP CONF2013 HOTEL 07/13-07/17/13 (MK, MR, CT)	Paid by Check # 330816		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	2,352.48
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MK)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MK)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	550.00
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MB)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MB)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	275.00
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (CT)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (CT)	Paid by Check # 330898		05/17/2013	05/17/2013	05/17/2013		06/03/2013	275.00
7737 - National Assn of Drug Court Professionals (NADCP)	0714-071713 (MR)	DRC NADCP CONFERENCE REGISTRATION 2013 7/13-7/17/13 (MR)	Paid by Check # 330898		05/21/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	275.00
9024 - Rockford Health Council	412-18	041213 TRAUMA INFORMED CARE REG FOR WORKSHOP	Paid by EFT # 18715		04/01/2013	06/21/2013	06/21/2013	06/21/2013	07/01/2013	40.00
2929 - Crowne Plaza Springfield	IA2 C THOMAS	IAPS CONFERENCE 09/18-09/19/13 (CT) HOTEL SPRINGFIELD	Paid by Check # 331689		06/17/2013	06/26/2013	06/26/2013	06/26/2013	07/15/2013	156.30
4526 - Fifth Third Bank	061813 SZECHWAN	06/18/13 SZECHWAN GARDEN DRC BREAKOUT SESSION	Paid by EFT # 18808		06/18/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	166.85

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **53100 - Conferences and Meetings**										
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 THO	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 18823		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	150.00
6113 - Carrie Thomas	07242013	NADCP Conference Expense 7/15-7/17/13	Paid by Check # 332506		07/24/2013	08/02/2013	08/02/2013		08/12/2013	127.13
2929 - Crowne Plaza Springfield	081913 K MCCADAM	JDRC CONFERENCE HOTEL 9/19-9/20/13 SPRINGFIELD K MCCADAM	Paid by Check # 332646		08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	156.30
4526 - Fifth Third Bank	081313 SZECHWAN	DRC 08/13/13 SZECHWAN BREAKOUT MEETING	Paid by EFT # 19288		08/13/2013	08/20/2013	08/20/2013	08/20/2013	08/26/2013	210.57
9044 - Illinois Association of Problem Solving Courts	0919-20,2013 ROM	DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS	Paid by EFT # 19306		08/06/2013	08/06/2013	08/06/2013	08/06/2013	08/26/2013	150.00
9044 - Illinois Association of Problem Solving Courts	081913 J OSBORN	DRC CONFERENCE REGISTRATION 9/19-9/20/13 SPRINGFIELD J OSBORN	Paid by EFT # 19305		08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	150.00
9044 - Illinois Association of Problem Solving Courts	081913 K MCCADAM	JDRC CONFERENCE REGISTRATION 09/19-09/20/13 SPRINGFIELD K MCCADA	Paid by EFT # 19305		08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/26/2013	150.00
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/07/2013		10/21/2013	15.03
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	19	$5,796.21
Account **53110 - Employee Training**										
8807 - CMI Education Intitute Inc	031413 CTHOMAS	REVOLUTIONIZING DIAGNOSIS & TREATMENT USING THE DSM-5	Paid by EFT # 16826		01/14/2013	01/14/2013	01/14/2013	01/14/2013	01/28/2013	99.99
4526 - Fifth Third Bank	022613 SZECHWAN	DRC BREAKOUT SESSION 02/26/13	Paid by EFT # 17322		02/26/2013	02/26/2013	02/26/2013	02/27/2013	03/11/2013	216.63
4526 - Fifth Third Bank	052913 UNITED	NATL ASSOC DC PROFESSIONALS AIRFARE	Paid by EFT # 18458		05/29/2013	05/24/2013	05/24/2013	06/10/2013	06/17/2013	1,359.20
4526 - Fifth Third Bank	053113 SUPERSHUT	SUPERSHUTTLE FOR TRANSPORT DC	Paid by EFT # 18458		05/31/2013	05/24/2013	05/24/2013	06/10/2013	06/17/2013	124.00
6113 - Carrie Thomas	07082013	reimburse June expenses	Paid by Check # 331861		07/08/2013	06/27/2013	06/27/2013		07/15/2013	11.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **53110 - Employee Training**										
1143 - Just In Time Sandwich & Deli Inc	10004701	DRC 09/24/13 TRAUMA TRAINING	Paid by EFT # 20140		10/01/2013	10/17/2013	10/17/2013	10/16/2013	11/04/2013	58.50
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	78.34
				Account **53110 - Employee Training** Totals			Invoice Transactions	7		$1,947.96
Account **53120 - Employee Mileage Expense**										
4369 - Michael Roman	12052012	Oct/Nov mileage	Paid by Check # 327077		12/10/2012	12/10/2012	11/30/2012		12/17/2012	33.30
4369 - Michael Roman	02202013	12/12-2/8/2013 mileage	Paid by Check # 328994		02/28/2013	02/28/2013	02/28/2013		03/11/2013	100.98
5823 - Randy Reusch	03112013	Dec mileage	Paid by Check # 329337		03/11/2013	03/11/2013	03/11/2013		03/25/2013	94.35
4369 - Michael Roman	05012013	2/25-4/24/2013 mileage	Paid by Check # 330639		05/01/2013	05/06/2013	05/06/2013		05/20/2013	88.14
9035 - Thomas Mueller	05292013	NADCP Annual Conference/Washington DC	Paid by Check # 331525		05/29/2013	06/14/2013	06/14/2013		07/01/2013	921.80
4369 - Michael Roman	07112013	5/6-6/24/13 mileage	Paid by Check # 332171		07/11/2013	07/12/2013	07/12/2013		07/29/2013	88.14
5823 - Randy Reusch	09262013	6/26-6/28/13 mileage	Paid by Check # 333690		09/26/2013	09/26/2013	09/26/2013		10/07/2013	77.97
4369 - Michael Roman	09302013	July - Sept mileage	Paid by Check # 334011		09/30/2013	10/07/2013	10/07/2013		10/21/2013	88.14
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/07/2013		10/21/2013	29.94
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	9		$1,522.76
Account **53130 - General Association Dues**										
9044 - Illinois Association of Problem Solving Courts	2013 MKOSTELNY	2013 HONORABLE M KOSTELNY MEMEMBERSHIP IAPSC	Paid by Check # 332391		07/26/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	30.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	1		$30.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1825512-0	142052 DRC SUPPLIES CERTIFICATES	Paid by EFT # 17098		01/21/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	51.31
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	785.03
3305 - Multi-Health Systems Inc-MHS	709334	160805 LSI-R QUIKSCORE FORMS - DRC	Paid by Check # 332121		07/18/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	289.44
6113 - Carrie Thomas	10072013	reimburse expenses 9/23-10/02/2013	Paid by Check # 334038		10/07/2013	10/07/2013	10/07/2013		10/21/2013	20.88

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2076732-0	142052 DRC CERTIFICATE PAPER	Paid by EFT # 20219		09/24/2013	10/22/2013	10/22/2013	10/21/2013	11/04/2013	28.16
4526 - Fifth Third Bank	1202-MS-1013d	WALMART INK TO PRINT PHOTOS FOR EVENT, COLOR FLYERS, ETC	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	42.95
				Account **60000 - Office Supplies** Totals			Invoice Transactions	6		$1,217.77
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	112912 BEST BUY	2121 BEST BUY PHOTO PRINTER	Paid by EFT # 16699		11/29/2012	01/07/2013	11/30/2012	01/07/2013	01/14/2013	295.43
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	1		$295.43
Account **60450 - Drug Court Graduation Supplies**										
8233 - Voluntary Action Center	131146	DRC GRADUATION BUFFET DINNER	Paid by EFT # 16461		11/13/2012	11/28/2012	11/28/2012	11/28/2012	12/17/2012	600.00
6908 - Geneva Community Unit School District #304 (CUSD)	101712	DRC GRADUATION ATTN: COOKIE OLSON	Paid by EFT # 17171		10/17/2012	02/14/2013	02/14/2013	02/14/2013	02/25/2013	230.00
2789 - Charlie Foxs Pizza	#2 04/02/13	04/02/13 DRC GRADUATION	Paid by Check # 330089		04/02/2013	04/22/2013	04/22/2013	04/22/2013	05/06/2013	101.15
4526 - Fifth Third Bank	042913 MEIJERb	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	99.41
4526 - Fifth Third Bank	042913 MIDWEST A	1202 DRC GRADUATION AWARDS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	140.75
4526 - Fifth Third Bank	042913 OFFICE MA	1202 DRC GRADUATION SUPPLIES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	18.58
4526 - Fifth Third Bank	042913 WALMART	1202 DRC GRADUATION SUPPLIES/INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	20.16
8233 - Voluntary Action Center	130538	05/01/13 CATER DINNER - GENEVAL HS DRC GRADUATION	Paid by EFT # 18387		05/07/2013	05/17/2013	05/17/2013	05/17/2013	06/03/2013	500.00
2230 - Elgin Community College	66691	62227 DRC GRADUATION CEREMONY	Paid by Check # 334494		10/29/2013	11/08/2013	11/08/2013	11/08/2013	11/18/2013	1,500.00
4526 - Fifth Third Bank	1202-MS-1013e	MIDWEST AWARDS CORPORATION PLAQUE FOR DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	33.55
4526 - Fifth Third Bank	1202-MS-1013f	OFFICE MAX CERTIFICATES DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	11/04/2013	11/18/2013	47.45

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **60450 - Drug Court Graduation Supplies**										
4526 - Fifth Third Bank	1202-MS-1013I	FACTORY CARD OUTLET - PARTY CITY DRC GRADUATION 10/29/13	Paid by EFT # 20284		10/29/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	18.98
4526 - Fifth Third Bank	1202-MS-1013j	WEST VALLEY GRAPHICS DRC GRADUATION	Paid by EFT # 20284		10/24/2013	11/06/2013	11/06/2013	10/30/2013	11/18/2013	30.65
			Account **60450 - Drug Court Graduation Supplies** Totals				Invoice Transactions	13		$3,340.68
Account **60530 - Sanction Incentives**										
2514 - PACE Suburban Bus	228996	29412 DRC 10-RIDE PLUS REG PAPER	Paid by Check # 327044		12/03/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	175.00
2514 - PACE Suburban Bus	229000	29412 DRC COMMUTER CLUB CARD	Paid by Check # 327044		12/03/2012	11/30/2012	11/30/2012	12/10/2012	12/17/2012	120.00
4526 - Fifth Third Bank	021113 WALMART	DRC PARTICIPANTS INCENTIVES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	100.00
4526 - Fifth Third Bank	021113 MEIJER-1	DRC PARTICIPANTS INCENTIVES/FUN DAY	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	100.00
2514 - PACE Suburban Bus	244874	29412 DRC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 328967		02/19/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	175.00
2514 - PACE Suburban Bus	244922	29412 DRC COMMUTER CLUB CARD	Paid by Check # 328967		02/19/2013	02/26/2013	02/26/2013	02/26/2013	03/11/2013	120.00
4526 - Fifth Third Bank	042913 MEIJER	1202 DRC MEIJER INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	195.00
4526 - Fifth Third Bank	042913 PARTY CIT	1202 DRC B-DAY CARDS INCENTIVES FOR PARTICIPANTS	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	123.01
4526 - Fifth Third Bank	042913 WALMART	1202 DRC GRADUATION SUPPLIES/INCENTIVES	Paid by EFT # 18133		04/29/2013	05/06/2013	05/06/2013	05/06/2013	05/20/2013	100.00
2514 - PACE Suburban Bus	267423	29412 DRC COMMUTER CLUB CARD	Paid by Check # 331546		06/19/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	120.00
2514 - PACE Suburban Bus	267428	29412 DRC 10-RIDE PLUS	Paid by Check # 331546		06/19/2013	06/24/2013	06/24/2013	06/24/2013	07/01/2013	175.00
6113 - Carrie Thomas	07082013	reimburse June expenses	Paid by Check # 331861		07/08/2013	06/27/2013	06/27/2013		07/15/2013	25.00
4526 - Fifth Third Bank	061913 WALMART	06/19/13 WALMART DRC PICINIC 06/22/13	Paid by EFT # 18808		06/19/2013	06/28/2013	06/28/2013	06/28/2013	07/15/2013	444.61

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **60530 - Sanction Incentives**										
1143 - Just In Time Sandwich & Deli Inc	10004680	DRC PICNIC EXPENSE	Paid by EFT # 19163		06/21/2013	07/26/2013	07/26/2013	07/26/2013	08/12/2013	85.00
1701 - Kane County Cougars	20443	DRC ALUMNI GROUP GAME DAY AUGUST 20, 2013	Paid by Check # 332409		07/24/2013	07/31/2013	07/31/2013	07/31/2013	08/12/2013	105.00
2514 - PACE Suburban Bus	278375	289412 DRC COMMUTER CLUB CARD	Paid by Check # 333057		08/19/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	120.00
2514 - PACE Suburban Bus	278446	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 333057		08/20/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	175.00
4526 - Fifth Third Bank	1704-JJ-1013	DRC MEIIJER GIFT CARDS FOR PARTICIPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	100.00
4526 - Fifth Third Bank	1704-JJ-1013 A	DRC WALMART, SUBWAY, TACO BELL, B KING GIFT CARDS FOR PARTCPANTS	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/07/2013	11/04/2013	200.00
				Account **60530 - Sanction Incentives** Totals				Invoice Transactions	19	$2,757.62
Account **60550 - Peer Group Activities Supplies**										
4526 - Fifth Third Bank	121012 MICHAELS	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	34.14
4526 - Fifth Third Bank	121012 WALMART	1202 DRC HOLIDAY PARTY	Paid by EFT # 16538		12/10/2012	12/13/2012	12/13/2012	12/12/2012	12/31/2012	265.43
6113 - Carrie Thomas	12202012	DRC holiday party expense	Paid by Check # 327738		01/02/2013	01/02/2013	01/02/2013		01/14/2013	31.96
1143 - Just In Time Sandwich & Deli Inc	10004619	DRC HOLIDAY PARTY - PIZZA	Paid by EFT # 16721		12/13/2012	01/03/2013	01/03/2013	12/31/2012	01/14/2013	444.00
4526 - Fifth Third Bank	021113 MEIJER-1	DRC PARTICIPANTS INCENTIVES/FUN DAY	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	94.97
4526 - Fifth Third Bank	021113 MEIJER-C	DRC FUN DAY EXPENSES CREDIT	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/14/2013	02/25/2013	(29.97)
4526 - Fifth Third Bank	021113 MEIJER-2	DRC FUN DAY EXPENSES	Paid by EFT # 17163		02/11/2013	02/14/2013	02/14/2013	02/13/2013	02/25/2013	27.75
8233 - Voluntary Action Center	130327	KANECODRUGCT 02/23/13 FAMILY FUN DAY	Paid by EFT # 17730		03/12/2013	03/20/2013	03/20/2013	03/25/2013	04/08/2013	450.00
1143 - Just In Time Sandwich & Deli Inc	10004705	DRC 10/02/13 ART SHOW	Paid by EFT # 20140		10/03/2013	10/17/2013	10/17/2013	10/16/2013	11/04/2013	492.82
				Account **60550 - Peer Group Activities Supplies** Totals				Invoice Transactions	9	$1,811.10
				Sub-Department **464 - Adult Drug Court Spec Resources** Totals				Invoice Transactions	149	$115,643.99
				Department **430 - Court Services** Totals				Invoice Transactions	149	$115,643.99

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			Fund **273 - Drug Court Special Resources** Totals					Invoice Transactions	557	$0.00
Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1130 - Breaking Free	1012001	JDRC OCT12 SVCS (DC, TW)	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(391.00)
1130 - Breaking Free	1012002	JDRC OCT12 SVCS (DC) URINALYSIS	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(55.00)
1130 - Breaking Free	1012003	JDRC OCT12 SVCS (DC, TW) GROUP THERAPY	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(138.00)
1062 - Redwood Toxicology Inc.	018559201210	018559 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	(24.50)
1253 - Renz Addiction Counseling Center	110112 (OR)	JDRC OCT12 SVCS (OR)	Paid by EFT # 16258		11/01/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(1,211.00)
1253 - Renz Addiction Counseling Center	110112 (AN)	JDRC OCT12 SVCS (AN)	Paid by EFT # 16258		11/01/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	(566.00)
1253 - Renz Addiction Counseling Center	SEP-12 (JM,. AG)	SEP12 COUNSELING (JM, AG)	Paid by EFT # 16258		10/29/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	(130.00)
1062 - Redwood Toxicology Inc.	018559201211	018559 JDRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	(109.00)
7311 - Diana Bidawid Uchiyama, M.S.	12282012	mileage/supplies	Paid by Check # 327485		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(235.57)
7311 - Diana Bidawid Uchiyama, M.S.	12282012a	Oct mileage	Paid by Check # 327485		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(102.12)
1130 - Breaking Free	111201	JDRC NOV12 INDIVIDUAL THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(408.00)
1130 - Breaking Free	111203	JDRC NOV12 GROUP THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(1,219.00)
1130 - Breaking Free	111202	JDRC NOV12 URINALYSIS (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(665.00)
1253 - Renz Addiction Counseling Center	NOV2012 (AV)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (AV)	Paid by EFT # 16756		11/25/2012	01/02/2013	01/14/2013		01/14/2013	(188.00)
1253 - Renz Addiction Counseling Center	NOV2012 (OR)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (OR)	Paid by EFT # 16756		12/01/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(949.00)
1253 - Renz Addiction Counseling Center	NOV2012 (AN)	JDRC NOV12 FAMILY SESSION, DROP (AN)	Paid by EFT # 16756		12/01/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	(383.00)
1062 - Redwood Toxicology Inc.	018559201212	018559 JDRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	(159.50)
1253 - Renz Addiction Counseling Center	DEC12	JDRC DEC12 SVCS (OR)	Paid by EFT # 16911		01/01/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	(1,038.00)

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Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1130 - Breaking Free	121201	JDRC DEC12 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(1,003.00)
1130 - Breaking Free	121202a	JDRC DEC12 URINALYSIS BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(1,055.00)
1130 - Breaking Free	121202b	JDRC DEC12 URINALYSIS TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(120.00)
1130 - Breaking Free	121203	JDRC DEC12 GROUP THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	(1,633.00)
1253 - Renz Addiction Counseling Center	020113 (OR)	JDRC JAN13 GROUP, INDIVIDUAL, & DROPS (OR)	Paid by EFT # 17067		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	(747.00)
7311 - Diana Bidawid Uchiyama, M.S.	02052013	Dec mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(23.30)
7311 - Diana Bidawid Uchiyama, M.S.	02052013a	Jan expenses & mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(338.78)
1062 - Redwood Toxicology Inc.	01855920163	018559 JDRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	(347.00)
1130 - Breaking Free	011301	JDRC JAN13 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(1,037.00)
1130 - Breaking Free	011302a	JDRC JAN13 URINALYSIS (BC, AC, IG)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(980.00)
1130 - Breaking Free	011302b	JDRC JAN13 URINALYSIS (IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(560.00)
1130 - Breaking Free	011303a	JDRC JAN13 GROUP THERAPY (BC, AC, IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(1,932.00)
1130 - Breaking Free	011303b	JDRC JAN13 GROUP THERAPY (TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	(207.00)
1130 - Breaking Free	021301	JDRC FEB13 INDIVIDUAL THERAPY (JB, BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	(1,071.00)
1130 - Breaking Free	021302	JDRC FEB13 URINALYSIS (JB, BC, AC, IG, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	(955.00)
1130 - Breaking Free	021302-b	JDRC FEB13 URINALYSIS (TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	(200.00)
1130 - Breaking Free	021303	JDRC FEB13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	(1,794.00)

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Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	1055920132	018559 JDRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	(248.00)
1253 - Renz Addiction Counseling Center	FEB2013 (LJ)	JDRC FEB13 SVCS (LJ)	Paid by EFT # 17702		03/01/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	(173.00)
1253 - Renz Addiction Counseling Center	FEB2013 (TP)	JDRC FEB13 SVCS (TP)	Paid by EFT # 17702		03/01/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	(373.00)
1130 - Breaking Free	031301	JDRC MAR13 INDIVIDUAL THERAPY (AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	(527.00)
1130 - Breaking Free	031302	JDRC MAR13 URINALYSIS (BC, AC, IH, AM, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	(955.00)
1130 - Breaking Free	031302 (b)	JDRC MAR13 URINALYSIS (TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(80.00)
1130 - Breaking Free	031303	JDRC MAR13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/22/2013	05/06/2013	(1,656.00)
1062 - Redwood Toxicology Inc.	01855920133	018559 JDRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	(262.00)
1253 - Renz Addiction Counseling Center	040813 (TP)	JDRC MAR13 SVCS (TP)	Paid by EFT # 18040		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	(1,185.00)
1062 - Redwood Toxicology Inc.	01855920134	018559 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	(193.00)
1253 - Renz Addiction Counseling Center	050113 (TP)	JDRC APR13 SVCS (TP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(1,257.00)
1253 - Renz Addiction Counseling Center	050113 (DB)	JDRC APR13 SVCS (DB)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(344.00)
1253 - Renz Addiction Counseling Center	050113 (GJ)	JDRC APR13 SVCS (GJ)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(150.00)
1253 - Renz Addiction Counseling Center	050113 (MP)	JDRC APR13 SVCS (MP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	(497.00)
1130 - Breaking Free	041301	JDRC APR, 2013 INDIVID SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(748.00)
1130 - Breaking Free	041302	JDRC APR, 2013 URINALYSIS SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(795.00)
1130 - Breaking Free	041303	JDRC APR, 2013 GROUP THERAPY	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	(839.50)
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	(785.03)
1062 - Redwood Toxicology Inc.	01855920135	018559 JDRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	(205.00)

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Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1253 - Renz Addiction Counseling Center	060113 (DB)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(909.00)
1253 - Renz Addiction Counseling Center	060113 (JF)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (BL)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(387.00)
1253 - Renz Addiction Counseling Center	060113 (UM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (LM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (MP)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	(1,501.00)
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(20.00)
1062 - Redwood Toxicology Inc.	01855920136	018559 JDRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	(159.00)
1253 - Renz Addiction Counseling Center	JUN13 (DB)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(799.00)
1253 - Renz Addiction Counseling Center	JUN13 (AF)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(115.00)
1253 - Renz Addiction Counseling Center	JUN13 (CG)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(115.00)
1253 - Renz Addiction Counseling Center	JUN13 (LJ)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(158.00)
1253 - Renz Addiction Counseling Center	JUN13 (BL)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(1,498.00)
1253 - Renz Addiction Counseling Center	JUN13 (MP)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(1,478.00)
1253 - Renz Addiction Counseling Center	JUN13 (JS)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	(251.00)

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Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1130 - Breaking Free	051302	JDRC URINALYSIS MAY13 SVCS (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(410.00)
1130 - Breaking Free	051301	JDRC INDIVIDUAL MAY13 THERAPY (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(476.00)
1130 - Breaking Free	051303	JDRC GROUP MAY13 THERAPY (AC, IH)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(494.50)
1130 - Breaking Free	061302	JDRC URINALYSIS JUN13 SVCS (AC, IH, TW)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(215.00)
1130 - Breaking Free	061301	JDRC INDIVIDUAL JUN13 THERAPOY (AC, IH)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(204.00)
1130 - Breaking Free	061303	JDRC GROUP JUN13 THERAPY (AC, IG)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	(207.00)
1062 - Redwood Toxicology Inc.	01855920137	018559 JDRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	(171.00)
9035 - Thomas Mueller	08272013	NADCP Conference Washington D.C.	Paid by Check # 333041		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(1,096.17)
1253 - Renz Addiction Counseling Center	080113 (DB)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (DB)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/28/2013	09/09/2013	(898.00)
1253 - Renz Addiction Counseling Center	080113 (CG)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (CG)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(108.00)
1253 - Renz Addiction Counseling Center	080113 (LJ)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (LJ)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(1,470.00)
1253 - Renz Addiction Counseling Center	080113 (MP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (MP)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(1,715.00)
1253 - Renz Addiction Counseling Center	080113 (JS)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (JS)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(305.00)
1253 - Renz Addiction Counseling Center	080113 (TP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (TP)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(90.00)
1253 - Renz Addiction Counseling Center	080113 (BL)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (BL)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	(1,751.00)
1062 - Redwood Toxicology Inc.	01855920138	018559 JDRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	(502.00)
9158 - Kathleen McCadam	09252013	reimburse Sept expenses	Paid by Check # 333967		09/25/2013	10/07/2013	10/21/2013		10/21/2013	(112.41)

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Fund **275 - Juvenile Drug Court**										
Account **10000 - Cash and Investments**										
1062 - Redwood Toxicology Inc.	01855920139	018559 JDRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	(414.00)
1253 - Renz Addiction Counseling Center	090113 DB	JDRC AUG13 GROUP, INDIVID, DROPS - DB	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/08/2013	10/21/2013	(877.00)
1253 - Renz Addiction Counseling Center	090113 LJ	JDRC AUG13 GROUP, INDIVID, DROPS - LJ	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	(1,228.00)
1253 - Renz Addiction Counseling Center	090113 BL	JDRC AUG13 GROUP, INDIVID, DROPS - BL	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	(1,467.00)
1253 - Renz Addiction Counseling Center	090113 MP	JDRC AUG13 GROUP, INDIVID, DROPS - MP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	(991.00)
1253 - Renz Addiction Counseling Center	090113 TP	JDRC AUG13 GROUP, INDIVID, DROPS - TP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	(1,048.00)
1253 - Renz Addiction Counseling Center	090113 JS	JDRC AUG13 GROUP, INDIVID, DROPS - JS	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	(1,447.00)
1130 - Breaking Free	071301	JDRC JUL13 INDIVID THERAPY - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(748.00)
1130 - Breaking Free	071302	JDRC JUL13 URINALYSIS - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(410.00)
1130 - Breaking Free	071303	JDRC JUL13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(506.00)
1130 - Breaking Free	081301	JDRC AUG13 INDIVID THERAPY JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(1,088.00)
1130 - Breaking Free	081302	JDRC AUG13 URINALYSIS JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(405.00)
1130 - Breaking Free	081303	JDRC AUG13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(471.50)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	(78.33)
3578 - Warehouse Direct Office Products	2102414-0	142052 JDRC HOLDER CERTIFICATES	Paid by EFT # 20219		10/17/2013	10/22/2013	11/04/2013		11/04/2013	(10.01)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	101	($62,321.22)
Account **20000 - Accounts Payable**										
1130 - Breaking Free	1012001	JDRC OCT12 SVCS (DC, TW)	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(391.00)
1130 - Breaking Free	1012001	JDRC OCT12 SVCS (DC, TW)	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	391.00
1130 - Breaking Free	1012002	JDRC OCT12 SVCS (DC) URINALYSIS	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(55.00)
1130 - Breaking Free	1012002	JDRC OCT12 SVCS (DC) URINALYSIS	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	55.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	1012003	JDRC OCT12 SVCS (DC, TW) GROUP THERAPY	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(138.00)
1130 - Breaking Free	1012003	JDRC OCT12 SVCS (DC, TW) GROUP THERAPY	Paid by Check # 326465		11/13/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	138.00
1062 - Redwood Toxicology Inc.	018559201210	018559 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	(24.50)
1062 - Redwood Toxicology Inc.	018559201210	018559 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	12/03/2012	11/13/2012	12/03/2012	24.50
1253 - Renz Addiction Counseling Center	110112 (OR)	JDRC OCT12 SVCS (OR)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(1,211.00)
1253 - Renz Addiction Counseling Center	110112 (OR)	JDRC OCT12 SVCS (OR)	Paid by EFT # 16258		11/01/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	1,211.00
1253 - Renz Addiction Counseling Center	110112 (AN)	JDRC OCT12 SVCS (AN)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	(566.00)
1253 - Renz Addiction Counseling Center	110112 (AN)	JDRC OCT12 SVCS (AN)	Paid by EFT # 16258		11/01/2012	11/16/2012	12/03/2012	11/16/2012	12/03/2012	566.00
1253 - Renz Addiction Counseling Center	SEP-12 (JM,. AG)	SEP12 COUNSELING (JM, AG)	Paid by EFT # 16258		10/29/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	(130.00)
1253 - Renz Addiction Counseling Center	SEP-12 (JM,. AG)	SEP12 COUNSELING (JM, AG)	Paid by EFT # 16258		10/29/2012	11/26/2012	12/03/2012	11/26/2012	12/03/2012	130.00
1062 - Redwood Toxicology Inc.	018559201211	018559 JDRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	(109.00)
1062 - Redwood Toxicology Inc.	018559201211	018559 JDRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	12/17/2012	12/11/2012	12/17/2012	109.00
7311 - Diana Bidawid Uchiyama, M.S.	12282012	mileage/supplies	Paid by Check # 327485		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(235.57)
7311 - Diana Bidawid Uchiyama, M.S.	12282012	mileage/supplies	Paid by Check # 327485		01/02/2013	01/02/2013	01/14/2013		01/14/2013	235.57
7311 - Diana Bidawid Uchiyama, M.S.	12282012a	Oct mileage	Paid by Check # 327485		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(102.12)
7311 - Diana Bidawid Uchiyama, M.S.	12282012a	Oct mileage	Paid by Check # 327485		01/02/2013	01/02/2013	01/14/2013		01/14/2013	102.12
1130 - Breaking Free	111201	JDRC NOV12 INDIVIDUAL THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(408.00)
1130 - Breaking Free	111201	JDRC NOV12 INDIVIDUAL THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	408.00
1130 - Breaking Free	111203	JDRC NOV12 GROUP THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(1,219.00)
1130 - Breaking Free	111203	JDRC NOV12 GROUP THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	1,219.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	111202	JDRC NOV12 URINALYSIS (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(665.00)
1130 - Breaking Free	111202	JDRC NOV12 URINALYSIS (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	665.00
1253 - Renz Addiction Counseling Center	NOV2012 (AV)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (AV)	Paid by EFT # 16756		11/25/2012	01/02/2013	11/30/2012		01/14/2013	(188.00)
1253 - Renz Addiction Counseling Center	NOV2012 (AV)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (AV)	Paid by EFT # 16756		11/25/2012	01/02/2013	01/14/2013		01/14/2013	188.00
1253 - Renz Addiction Counseling Center	NOV2012 (OR)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (OR)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(949.00)
1253 - Renz Addiction Counseling Center	NOV2012 (OR)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (OR)	Paid by EFT # 16756		12/01/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	949.00
1253 - Renz Addiction Counseling Center	NOV2012 (AN)	JDRC NOV12 FAMILY SESSION, DROP (AN)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	(383.00)
1253 - Renz Addiction Counseling Center	NOV2012 (AN)	JDRC NOV12 FAMILY SESSION, DROP (AN)	Paid by EFT # 16756		12/01/2012	01/02/2013	01/14/2013	01/02/2013	01/14/2013	383.00
1062 - Redwood Toxicology Inc.	018559201212	018559 JDRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	(159.50)
1062 - Redwood Toxicology Inc.	018559201212	018559 JDRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/28/2013	01/11/2013	01/28/2013	159.50
1253 - Renz Addiction Counseling Center	DEC12	JDRC DEC12 SVCS (OR)	Paid by EFT # 16911		01/01/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	(1,038.00)
1253 - Renz Addiction Counseling Center	DEC12	JDRC DEC12 SVCS (OR)	Paid by EFT # 16911		01/01/2013	01/14/2013	01/28/2013	01/15/2013	01/28/2013	1,038.00
1130 - Breaking Free	121201	JDRC DEC12 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(1,003.00)
1130 - Breaking Free	121201	JDRC DEC12 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	1,003.00
1130 - Breaking Free	121202a	JDRC DEC12 URINALYSIS BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(1,055.00)
1130 - Breaking Free	121202a	JDRC DEC12 URINALYSIS BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	1,055.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	121202b	JDRC DEC12 URINALYSIS TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(120.00)
1130 - Breaking Free	121202b	JDRC DEC12 URINALYSIS TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	120.00
1130 - Breaking Free	121203	JDRC DEC12 GROUP THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	(1,633.00)
1130 - Breaking Free	121203	JDRC DEC12 GROUP THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	02/11/2013	01/23/2013	02/11/2013	1,633.00
1253 - Renz Addiction Counseling Center	020113 (OR)	JDRC JAN13 GROUP, INDIVIDUAL, & DROPS (OR)	Paid by EFT # 17067		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	(747.00)
1253 - Renz Addiction Counseling Center	020113 (OR)	JDRC JAN13 GROUP, INDIVIDUAL, & DROPS (OR)	Paid by EFT # 17067		02/01/2013	02/04/2013	02/11/2013	02/04/2013	02/11/2013	747.00
7311 - Diana Bidawid Uchiyama, M.S.	02052013	Dec mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(23.30)
7311 - Diana Bidawid Uchiyama, M.S.	02052013	Dec mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/25/2013		02/25/2013	23.30
7311 - Diana Bidawid Uchiyama, M.S.	02052013a	Jan expenses & mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(338.78)
7311 - Diana Bidawid Uchiyama, M.S.	02052013a	Jan expenses & mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/25/2013		02/25/2013	338.78
1062 - Redwood Toxicology Inc.	01855920163	018559 JDRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	(347.00)
1062 - Redwood Toxicology Inc.	01855920163	018559 JDRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/25/2013	02/15/2013	02/25/2013	347.00
1130 - Breaking Free	011301	JDRC JAN13 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(1,037.00)
1130 - Breaking Free	011301	JDRC JAN13 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	1,037.00
1130 - Breaking Free	011302a	JDRC JAN13 URINALYSIS (BC, AC, IG)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(980.00)
1130 - Breaking Free	011302a	JDRC JAN13 URINALYSIS (BC, AC, IG)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	980.00
1130 - Breaking Free	011302b	JDRC JAN13 URINALYSIS (IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(560.00)
1130 - Breaking Free	011302b	JDRC JAN13 URINALYSIS (IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	560.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	011303a	JDRC JAN13 GROUP THERAPY (BC, AC, IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(1,932.00)
1130 - Breaking Free	011303a	JDRC JAN13 GROUP THERAPY (BC, AC, IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	1,932.00
1130 - Breaking Free	011303b	JDRC JAN13 GROUP THERAPY (TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	(207.00)
1130 - Breaking Free	011303b	JDRC JAN13 GROUP THERAPY (TW)	Paid by Check # 328765		02/12/2013	02/21/2013	03/11/2013	02/21/2013	03/11/2013	207.00
1130 - Breaking Free	021301	JDRC FEB13 INDIVIDUAL THERAPY (JB, BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	(1,071.00)
1130 - Breaking Free	021301	JDRC FEB13 INDIVIDUAL THERAPY (JB, BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	1,071.00
1130 - Breaking Free	021302	JDRC FEB13 URINALYSIS (JB, BC, AC, IG, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	(955.00)
1130 - Breaking Free	021302	JDRC FEB13 URINALYSIS (JB, BC, AC, IG, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	955.00
1130 - Breaking Free	021302-b	JDRC FEB13 URINALYSIS (TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	(200.00)
1130 - Breaking Free	021302-b	JDRC FEB13 URINALYSIS (TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	200.00
1130 - Breaking Free	021303	JDRC FEB13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	(1,794.00)
1130 - Breaking Free	021303	JDRC FEB13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/25/2013	03/13/2013	03/25/2013	1,794.00
1062 - Redwood Toxicology Inc.	1055920132	018559 JDRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	(248.00)
1062 - Redwood Toxicology Inc.	1055920132	018559 JDRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/25/2013	03/12/2013	03/25/2013	248.00
1253 - Renz Addiction Counseling Center	FEB2013 (LJ)	JDRC FEB13 SVCS (LJ)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	(173.00)
1253 - Renz Addiction Counseling Center	FEB2013 (LJ)	JDRC FEB13 SVCS (LJ)	Paid by EFT # 17702		03/01/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	173.00
1253 - Renz Addiction Counseling Center	FEB2013 (TP)	JDRC FEB13 SVCS (TP)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	(373.00)
1253 - Renz Addiction Counseling Center	FEB2013 (TP)	JDRC FEB13 SVCS (TP)	Paid by EFT # 17702		03/01/2013	03/20/2013	04/08/2013	03/20/2013	04/08/2013	373.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	031301	JDRC MAR13 INDIVIDUAL THERAPY (AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	(527.00)
1130 - Breaking Free	031301	JDRC MAR13 INDIVIDUAL THERAPY (AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	527.00
1130 - Breaking Free	031302	JDRC MAR13 URINALYSIS (BC, AC, IH, AM, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	(955.00)
1130 - Breaking Free	031302	JDRC MAR13 URINALYSIS (BC, AC, IH, AM, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	955.00
1130 - Breaking Free	031302 (b)	JDRC MAR13 URINALYSIS (TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(80.00)
1130 - Breaking Free	031302 (b)	JDRC MAR13 URINALYSIS (TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	80.00
1130 - Breaking Free	031303	JDRC MAR13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/22/2013	05/06/2013	(1,656.00)
1130 - Breaking Free	031303	JDRC MAR13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	05/06/2013	04/22/2013	05/06/2013	1,656.00
1062 - Redwood Toxicology Inc.	01855920133	018559 JDRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	(262.00)
1062 - Redwood Toxicology Inc.	01855920133	018559 JDRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	05/06/2013	04/19/2013	05/06/2013	262.00
1253 - Renz Addiction Counseling Center	040813 (TP)	JDRC MAR13 SVCS (TP)	Paid by EFT # 18040		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	(1,185.00)
1253 - Renz Addiction Counseling Center	040813 (TP)	JDRC MAR13 SVCS (TP)	Paid by EFT # 18040		04/09/2013	04/19/2013	05/06/2013	04/18/2013	05/06/2013	1,185.00
1062 - Redwood Toxicology Inc.	01855920134	018559 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	(193.00)
1062 - Redwood Toxicology Inc.	01855920134	018559 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/20/2013	05/07/2013	05/20/2013	193.00
1253 - Renz Addiction Counseling Center	050113 (TP)	JDRC APR13 SVCS (TP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(1,257.00)
1253 - Renz Addiction Counseling Center	050113 (TP)	JDRC APR13 SVCS (TP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	1,257.00
1253 - Renz Addiction Counseling Center	050113 (DB)	JDRC APR13 SVCS (DB)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(344.00)
1253 - Renz Addiction Counseling Center	050113 (DB)	JDRC APR13 SVCS (DB)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	344.00
1253 - Renz Addiction Counseling Center	050113 (GJ)	JDRC APR13 SVCS (GJ)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(150.00)

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1253 - Renz Addiction Counseling Center	050113 (GJ)	JDRC APR13 SVCS (GJ)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	150.00
1253 - Renz Addiction Counseling Center	050113 (MP)	JDRC APR13 SVCS (MP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	(497.00)
1253 - Renz Addiction Counseling Center	050113 (MP)	JDRC APR13 SVCS (MP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/20/2013	05/09/2013	05/20/2013	497.00
1130 - Breaking Free	041301	JDRC APR, 2013 INDIVID SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(748.00)
1130 - Breaking Free	041301	JDRC APR, 2013 INDIVID SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	748.00
1130 - Breaking Free	041302	JDRC APR, 2013 URINALYSIS SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(795.00)
1130 - Breaking Free	041302	JDRC APR, 2013 URINALYSIS SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	795.00
1130 - Breaking Free	041303	JDRC APR, 2013 GROUP THERAPY	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	(839.50)
1130 - Breaking Free	041303	JDRC APR, 2013 GROUP THERAPY	Paid by Check # 330733		05/15/2013	05/17/2013	06/03/2013	05/21/2013	06/03/2013	839.50
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	(785.03)
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	07/01/2013	06/12/2013	07/01/2013	785.03
1062 - Redwood Toxicology Inc.	01855920135	018559 JDRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	(205.00)
1062 - Redwood Toxicology Inc.	01855920135	018559 JDRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	07/01/2013	06/11/2013	07/01/2013	205.00
1253 - Renz Addiction Counseling Center	060113 (DB)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(909.00)
1253 - Renz Addiction Counseling Center	060113 (DB)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	909.00
1253 - Renz Addiction Counseling Center	060113 (JF)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (JF)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	90.00
1253 - Renz Addiction Counseling Center	060113 (BL)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(387.00)

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1253 - Renz Addiction Counseling Center	060113 (BL)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	387.00
1253 - Renz Addiction Counseling Center	060113 (UM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (UM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	90.00
1253 - Renz Addiction Counseling Center	060113 (LM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(90.00)
1253 - Renz Addiction Counseling Center	060113 (LM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	90.00
1253 - Renz Addiction Counseling Center	060113 (MP)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	(1,501.00)
1253 - Renz Addiction Counseling Center	060113 (MP)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/15/2013	07/03/2013	07/15/2013	1,501.00
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(20.00)
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	20.00
1062 - Redwood Toxicology Inc.	01855920136	018559 JDRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	(159.00)
1062 - Redwood Toxicology Inc.	01855920136	018559 JDRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/29/2013	07/09/2013	07/29/2013	159.00
1253 - Renz Addiction Counseling Center	JUN13 (DB)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(799.00)
1253 - Renz Addiction Counseling Center	JUN13 (DB)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	799.00
1253 - Renz Addiction Counseling Center	JUN13 (AF)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(115.00)
1253 - Renz Addiction Counseling Center	JUN13 (AF)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	115.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1253 - Renz Addiction Counseling Center	JUN13 (CG)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(115.00)
1253 - Renz Addiction Counseling Center	JUN13 (CG)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	115.00
1253 - Renz Addiction Counseling Center	JUN13 (LJ)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(158.00)
1253 - Renz Addiction Counseling Center	JUN13 (LJ)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	158.00
1253 - Renz Addiction Counseling Center	JUN13 (BL)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(1,498.00)
1253 - Renz Addiction Counseling Center	JUN13 (BL)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	1,498.00
1253 - Renz Addiction Counseling Center	JUN13 (MP)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(1,478.00)
1253 - Renz Addiction Counseling Center	JUN13 (MP)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	1,478.00
1253 - Renz Addiction Counseling Center	JUN13 (JS)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	(251.00)
1253 - Renz Addiction Counseling Center	JUN13 (JS)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/29/2013	07/19/2013	07/29/2013	251.00
1130 - Breaking Free	051302	JDRC URINALYSIS MAY13 SVCS (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(410.00)
1130 - Breaking Free	051302	JDRC URINALYSIS MAY13 SVCS (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	410.00
1130 - Breaking Free	051301	JDRC INDIVIDUAL MAY13 THERAPY (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(476.00)
1130 - Breaking Free	051301	JDRC INDIVIDUAL MAY13 THERAPY (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	476.00
1130 - Breaking Free	051303	JDRC GROUP MAY13 THERAPY (AC, IH)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(494.50)

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	051303	JDRC GROUP MAY13 THERAPY (AC, IH)	Paid by Check # 332284		06/10/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	494.50
1130 - Breaking Free	061302	JDRC URINALYSIS JUN13 SVCS (AC, IH, TW)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(215.00)
1130 - Breaking Free	061302	JDRC URINALYSIS JUN13 SVCS (AC, IH, TW)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	215.00
1130 - Breaking Free	061301	JDRC INDIVIDUAL JUN13 THERAPOY (AC, IH)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(204.00)
1130 - Breaking Free	061301	JDRC INDIVIDUAL JUN13 THERAPOY (AC, IH)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	204.00
1130 - Breaking Free	061303	JDRC GROUP JUN13 THERAPY (AC, IG)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	(207.00)
1130 - Breaking Free	061303	JDRC GROUP JUN13 THERAPY (AC, IG)	Paid by Check # 332284		07/17/2013	07/26/2013	08/12/2013	07/29/2013	08/12/2013	207.00
1062 - Redwood Toxicology Inc.	01855920137	018559 JDRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	(171.00)
1062 - Redwood Toxicology Inc.	01855920137	018559 JDRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/26/2013	08/14/2013	08/26/2013	171.00
9035 - Thomas Mueller	08272013	NADCP Conference Washington D.C.	Paid by Check # 333041		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(1,096.17)
9035 - Thomas Mueller	08272013	NADCP Conference Washington D.C.	Paid by Check # 333041		08/27/2013	08/26/2013	09/09/2013		09/09/2013	1,096.17
1253 - Renz Addiction Counseling Center	080113 (DB)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (DB)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/28/2013	09/09/2013	(898.00)
1253 - Renz Addiction Counseling Center	080113 (DB)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (DB)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/28/2013	09/09/2013	898.00
1253 - Renz Addiction Counseling Center	080113 (CG)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (CG)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(108.00)
1253 - Renz Addiction Counseling Center	080113 (CG)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (CG)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	108.00
1253 - Renz Addiction Counseling Center	080113 (LJ)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (LJ)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(1,470.00)
1253 - Renz Addiction Counseling Center	080113 (LJ)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (LJ)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	1,470.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1253 - Renz Addiction Counseling Center	080113 (MP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (MP)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(1,715.00)
1253 - Renz Addiction Counseling Center	080113 (MP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (MP)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	1,715.00
1253 - Renz Addiction Counseling Center	080113 (JS)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (JS)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(305.00)
1253 - Renz Addiction Counseling Center	080113 (JS)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (JS)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	305.00
1253 - Renz Addiction Counseling Center	080113 (TP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (TP)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(90.00)
1253 - Renz Addiction Counseling Center	080113 (TP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (TP)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	90.00
1253 - Renz Addiction Counseling Center	080113 (BL)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (BL)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	(1,751.00)
1253 - Renz Addiction Counseling Center	080113 (BL)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (BL)	Paid by EFT # 19525		08/01/2013	08/29/2013	09/09/2013	08/29/2013	09/09/2013	1,751.00
1062 - Redwood Toxicology Inc.	01855920138	018559 JDRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	(502.00)
1062 - Redwood Toxicology Inc.	01855920138	018559 JDRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/23/2013	09/10/2013	09/23/2013	502.00
9158 - Kathleen McCadam	09252013	reimburse Sept expenses	Paid by Check # 333967		09/25/2013	10/07/2013	10/07/2013		10/21/2013	(112.41)
9158 - Kathleen McCadam	09252013	reimburse Sept expenses	Paid by Check # 333967		09/25/2013	10/07/2013	10/21/2013		10/21/2013	112.41
1062 - Redwood Toxicology Inc.	01855920139	018559 JDRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	(414.00)
1062 - Redwood Toxicology Inc.	01855920139	018559 JDRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/21/2013	10/09/2013	10/21/2013	414.00
1253 - Renz Addiction Counseling Center	090113 DB	JDRC AUG13 GROUP, INDIVID, DROPS - DB	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/08/2013	10/21/2013	(877.00)
1253 - Renz Addiction Counseling Center	090113 DB	JDRC AUG13 GROUP, INDIVID, DROPS - DB	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/08/2013	10/21/2013	877.00
1253 - Renz Addiction Counseling Center	090113 LJ	JDRC AUG13 GROUP, INDIVID, DROPS - LJ	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	(1,228.00)
1253 - Renz Addiction Counseling Center	090113 LJ	JDRC AUG13 GROUP, INDIVID, DROPS - LJ	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	1,228.00

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1253 - Renz Addiction Counseling Center	090113 BL	JDRC AUG13 GROUP, INDIVID, DROPS - BL	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	(1,467.00)
1253 - Renz Addiction Counseling Center	090113 BL	JDRC AUG13 GROUP, INDIVID, DROPS - BL	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	1,467.00
1253 - Renz Addiction Counseling Center	090113 MP	JDRC AUG13 GROUP, INDIVID, DROPS - MP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	(991.00)
1253 - Renz Addiction Counseling Center	090113 MP	JDRC AUG13 GROUP, INDIVID, DROPS - MP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	991.00
1253 - Renz Addiction Counseling Center	090113 TP	JDRC AUG13 GROUP, INDIVID, DROPS - TP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	(1,048.00)
1253 - Renz Addiction Counseling Center	090113 TP	JDRC AUG13 GROUP, INDIVID, DROPS - TP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	1,048.00
1253 - Renz Addiction Counseling Center	090113 JS	JDRC AUG13 GROUP, INDIVID, DROPS - JS	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	(1,447.00)
1253 - Renz Addiction Counseling Center	090113 JS	JDRC AUG13 GROUP, INDIVID, DROPS - JS	Paid by EFT # 20014		09/01/2013	10/08/2013	10/21/2013	10/03/2013	10/21/2013	1,447.00
1130 - Breaking Free	071301	JDRC JUL13 INDIVID THERAPY - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(748.00)
1130 - Breaking Free	071301	JDRC JUL13 INDIVID THERAPY - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	748.00
1130 - Breaking Free	071302	JDRC JUL13 URINALYSIS - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(410.00)
1130 - Breaking Free	071302	JDRC JUL13 URINALYSIS - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	410.00
1130 - Breaking Free	071303	JDRC JUL13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(506.00)
1130 - Breaking Free	071303	JDRC JUL13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	506.00
1130 - Breaking Free	081301	JDRC AUG13 INDIVID THERAPY JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(1,088.00)
1130 - Breaking Free	081301	JDRC AUG13 INDIVID THERAPY JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	1,088.00
1130 - Breaking Free	081302	JDRC AUG13 URINALYSIS JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(405.00)
1130 - Breaking Free	081302	JDRC AUG13 URINALYSIS JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	405.00
1130 - Breaking Free	081303	JDRC AUG13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(471.50)

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Fund **275 - Juvenile Drug Court**										
Account **20000 - Accounts Payable**										
1130 - Breaking Free	081303	JDRC AUG13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	471.50
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	(78.33)
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	11/04/2013	10/28/2013	11/04/2013	78.33
3578 - Warehouse Direct Office Products	2102414-0	142052 JDRC HOLDER CERTIFICATES	Paid by EFT # 20219		10/17/2013	10/22/2013	10/22/2013		11/04/2013	(10.01)
3578 - Warehouse Direct Office Products	2102414-0	142052 JDRC HOLDER CERTIFICATES	Paid by EFT # 20219		10/17/2013	10/22/2013	11/04/2013		11/04/2013	10.01
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	202	$0.00
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50150 - Contractual/Consulting Services**										
1130 - Breaking Free	1012001	JDRC OCT12 SVCS (DC, TW)	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	391.00
1130 - Breaking Free	1012003	JDRC OCT12 SVCS (DC, TW) GROUP THERAPY	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	138.00
1253 - Renz Addiction Counseling Center	110112 (OR)	JDRC OCT12 SVCS (OR)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	891.00
1253 - Renz Addiction Counseling Center	110112 (AN)	JDRC OCT12 SVCS (AN)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	136.00
1253 - Renz Addiction Counseling Center	SEP-12 (JM,. AG)	SEP12 COUNSELING (JM, AG)	Paid by EFT # 16258		10/29/2012	11/26/2012	11/26/2012	11/26/2012	12/03/2012	130.00
1130 - Breaking Free	111201	JDRC NOV12 INDIVIDUAL THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	408.00
1130 - Breaking Free	111203	JDRC NOV12 GROUP THERAPY (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	1,219.00
1253 - Renz Addiction Counseling Center	NOV2012 (AV)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (AV)	Paid by EFT # 16756		11/25/2012	01/02/2013	11/30/2012		01/14/2013	173.00
1253 - Renz Addiction Counseling Center	NOV2012 (OR)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (OR)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	614.00
1253 - Renz Addiction Counseling Center	NOV2012 (AN)	JDRC NOV12 FAMILY SESSION, DROP (AN)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	68.00
1253 - Renz Addiction Counseling Center	DEC12	JDRC DEC12 SVCS (OR)	Paid by EFT # 16911		01/01/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	683.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50150 - Contractual/Consulting Services**										
1130 - Breaking Free	121201	JDRC DEC12 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	1,003.00
1130 - Breaking Free	121203	JDRC DEC12 GROUP THERAPY BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	1,633.00
1253 - Renz Addiction Counseling Center	020113 (OR)	JDRC JAN13 GROUP, INDIVIDUAL, & DROPS (OR)	Paid by EFT # 17067		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	502.00
1130 - Breaking Free	011301	JDRC JAN13 INDIVIDUAL THERAPY BC, AC, IG, TW	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	1,037.00
1130 - Breaking Free	011303a	JDRC JAN13 GROUP THERAPY (BC, AC, IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	1,748.00
1130 - Breaking Free	011303b	JDRC JAN13 GROUP THERAPY (TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	207.00
1130 - Breaking Free	021301	JDRC FEB13 INDIVIDUAL THERAPY (JB, BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	1,071.00
1130 - Breaking Free	021303	JDRC FEB13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	1,794.00
1253 - Renz Addiction Counseling Center	FEB2013 (LJ)	JDRC FEB13 SVCS (LJ)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	143.00
1253 - Renz Addiction Counseling Center	FEB2013 (TP)	JDRC FEB13 SVCS (TP)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	328.00
1130 - Breaking Free	031301	JDRC MAR13 INDIVIDUAL THERAPY (AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	527.00
1130 - Breaking Free	031303	JDRC MAR13 GROUP THERAPY (BC, AC, IH, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/22/2013	05/06/2013	1,656.00
1253 - Renz Addiction Counseling Center	040813 (TP)	JDRC MAR13 SVCS (TP)	Paid by EFT # 18040		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	1,185.00
1253 - Renz Addiction Counseling Center	050113 (TP)	JDRC APR13 SVCS (TP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	802.00
1253 - Renz Addiction Counseling Center	050113 (DB)	JDRC APR13 SVCS (DB)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	259.00
1253 - Renz Addiction Counseling Center	050113 (GJ)	JDRC APR13 SVCS (GJ)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50150 - Contractual/Consulting Services**										
1253 - Renz Addiction Counseling Center	050113 (MP)	JDRC APR13 SVCS (MP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	397.00
1130 - Breaking Free	041301	JDRC APR, 2013 INDIVID SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	748.00
1130 - Breaking Free	041303	JDRC APR, 2013 GROUP THERAPY	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	839.50
1253 - Renz Addiction Counseling Center	060113 (DB)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	709.00
1253 - Renz Addiction Counseling Center	060113 (JF)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	75.00
1253 - Renz Addiction Counseling Center	060113 (BL)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	327.00
1253 - Renz Addiction Counseling Center	060113 (UM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	75.00
1253 - Renz Addiction Counseling Center	060113 (LM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	75.00
1253 - Renz Addiction Counseling Center	060113 (MP)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	1,261.00
1253 - Renz Addiction Counseling Center	JUN13 (BL)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	260.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	37		$23,587.50
Account **50200 - Psychological/Psychiatric Srvs**										
2030 - Lutheran Social Services of IL	146 (SM)	DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY	Paid by Check # 332105		07/02/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	20.00
1253 - Renz Addiction Counseling Center	JUN13 (DB)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	664.00
1253 - Renz Addiction Counseling Center	JUN13 (AF)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	75.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
1253 - Renz Addiction Counseling Center	JUN13 (CG)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	75.00
1253 - Renz Addiction Counseling Center	JUN13 (LJ)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	143.00
1253 - Renz Addiction Counseling Center	JUN13 (BL)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	1,238.00
1253 - Renz Addiction Counseling Center	JUN13 (MP)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	1,238.00
1253 - Renz Addiction Counseling Center	JUN13 (JS)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	211.00
1130 - Breaking Free	051301	JDRC INDIVIDUAL MAY13 THERAPY (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	476.00
1130 - Breaking Free	051303	JDRC GROUP MAY13 THERAPY (AC, IH)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	494.50
1130 - Breaking Free	061301	JDRC INDIVIDUAL JUN13 THERAPOY (AC, IH)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	204.00
1130 - Breaking Free	061303	JDRC GROUP JUN13 THERAPY (AC, IG)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	207.00
1253 - Renz Addiction Counseling Center	080113 (DB)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (DB)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/28/2013	09/09/2013	753.00
1253 - Renz Addiction Counseling Center	080113 (CG)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (CG)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	68.00
1253 - Renz Addiction Counseling Center	080113 (LJ)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (LJ)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	1,260.00
1253 - Renz Addiction Counseling Center	080113 (MP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (MP)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	1,445.00
1253 - Renz Addiction Counseling Center	080113 (JS)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (JS)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	275.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
1253 - Renz Addiction Counseling Center	080113 (BL)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (BL)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	1,261.00
1253 - Renz Addiction Counseling Center	090113 DB	JDRC AUG13 GROUP, INDIVID, DROPS - DB	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/08/2013	10/21/2013	732.00
1253 - Renz Addiction Counseling Center	090113 LJ	JDRC AUG13 GROUP, INDIVID, DROPS - LJ	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	1,008.00
1253 - Renz Addiction Counseling Center	090113 BL	JDRC AUG13 GROUP, INDIVID, DROPS - BL	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	932.00
1253 - Renz Addiction Counseling Center	090113 MP	JDRC AUG13 GROUP, INDIVID, DROPS - MP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	801.00
1253 - Renz Addiction Counseling Center	090113 TP	JDRC AUG13 GROUP, INDIVID, DROPS - TP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	823.00
1253 - Renz Addiction Counseling Center	090113 JS	JDRC AUG13 GROUP, INDIVID, DROPS - JS	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	1,237.00
1130 - Breaking Free	071301	JDRC JUL13 INDIVID THERAPY - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	748.00
1130 - Breaking Free	071303	JDRC JUL13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	506.00
1130 - Breaking Free	081301	JDRC AUG13 INDIVID THERAPY JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	1,088.00
1130 - Breaking Free	081303	JDRC AUG13 GROUP THERAPY JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	471.50
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	28		$18,454.00
Account **50500 - Lab Services**										
1130 - Breaking Free	1012002	JDRC OCT12 SVCS (DC) URINALYSIS	Paid by Check # 326465		11/13/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	55.00
1062 - Redwood Toxicology Inc.	018559201210	018559 OCT12 LAB SVCS	Paid by Check # 326656		10/31/2012	11/14/2012	11/14/2012	11/13/2012	12/03/2012	24.50
1253 - Renz Addiction Counseling Center	110112 (OR)	JDRC OCT12 SVCS (OR)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	320.00
1253 - Renz Addiction Counseling Center	110112 (AN)	JDRC OCT12 SVCS (AN)	Paid by EFT # 16258		11/01/2012	11/16/2012	11/16/2012	11/16/2012	12/03/2012	430.00
1062 - Redwood Toxicology Inc.	018559201211	018559 JDRC NOV12 LABS	Paid by Check # 327073		11/30/2012	11/30/2012	11/30/2012	12/11/2012	12/17/2012	109.00
1130 - Breaking Free	111202	JDRC NOV12 URINALYSIS (IH, TW)	Paid by Check # 327492		12/21/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	665.00
1253 - Renz Addiction Counseling Center	NOV2012 (AV)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (AV)	Paid by EFT # 16756		11/25/2012	01/02/2013	11/30/2012		01/14/2013	15.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50500 - Lab Services**										
1253 - Renz Addiction Counseling Center	NOV2012 (OR)	JDRC NOV12 ASSESSMENT, INDIVIDUAL, DROP (OR)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	335.00
1253 - Renz Addiction Counseling Center	NOV2012 (AN)	JDRC NOV12 FAMILY SESSION, DROP (AN)	Paid by EFT # 16756		12/01/2012	01/02/2013	11/30/2012	01/02/2013	01/14/2013	315.00
1062 - Redwood Toxicology Inc.	018559201212	018559 JDRC DEC12 SVCS	Paid by Check # 328021		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/28/2013	159.50
1253 - Renz Addiction Counseling Center	DEC12	JDRC DEC12 SVCS (OR)	Paid by EFT # 16911		01/01/2013	01/14/2013	01/14/2013	01/15/2013	01/28/2013	355.00
1130 - Breaking Free	121202a	JDRC DEC12 URINALYSIS BC, AC, IG, TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	1,055.00
1130 - Breaking Free	121202b	JDRC DEC12 URINALYSIS TW	Paid by Check # 328121		01/11/2013	01/23/2013	01/23/2013	01/23/2013	02/11/2013	120.00
1253 - Renz Addiction Counseling Center	020113 (OR)	JDRC JAN13 GROUP, INDIVIDUAL, & DROPS (OR)	Paid by EFT # 17067		02/01/2013	02/04/2013	02/04/2013	02/04/2013	02/11/2013	245.00
1062 - Redwood Toxicology Inc.	01855920163	018559 JDRC JAN13 LABS	Paid by Check # 328647		01/31/2013	02/15/2013	02/15/2013	02/15/2013	02/25/2013	347.00
1130 - Breaking Free	011302a	JDRC JAN13 URINALYSIS (BC, AC, IG)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	980.00
1130 - Breaking Free	011302b	JDRC JAN13 URINALYSIS (IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	560.00
1130 - Breaking Free	011303a	JDRC JAN13 GROUP THERAPY (BC, AC, IG, TW)	Paid by Check # 328765		02/12/2013	02/21/2013	02/21/2013	02/21/2013	03/11/2013	184.00
1130 - Breaking Free	021302	JDRC FEB13 URINALYSIS (JB, BC, AC, IG, TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	955.00
1130 - Breaking Free	021302-b	JDRC FEB13 URINALYSIS (TW)	Paid by Check # 329101		03/07/2013	03/05/2013	03/05/2013	03/13/2013	03/25/2013	200.00
1062 - Redwood Toxicology Inc.	1055920132	018559 JDRC FEB13 LABS	Paid by Check # 329335		02/28/2013	03/12/2013	03/12/2013	03/12/2013	03/25/2013	248.00
1253 - Renz Addiction Counseling Center	FEB2013 (LJ)	JDRC FEB13 SVCS (LJ)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	30.00
1253 - Renz Addiction Counseling Center	FEB2013 (TP)	JDRC FEB13 SVCS (TP)	Paid by EFT # 17702		03/01/2013	03/20/2013	03/20/2013	03/20/2013	04/08/2013	45.00
1130 - Breaking Free	031302	JDRC MAR13 URINALYSIS (BC, AC, IH, AM, TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/18/2013	05/06/2013	955.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50500 - Lab Services**										
1130 - Breaking Free	031302 (b)	JDRC MAR13 URINALYSIS (TW)	Paid by Check # 330080		04/09/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	80.00
1062 - Redwood Toxicology Inc.	01855920133	018559 JDRC MAR13 LABS	Paid by Check # 330302		03/31/2013	04/19/2013	04/19/2013	04/19/2013	05/06/2013	262.00
1062 - Redwood Toxicology Inc.	01855920134	018559 LABS APR13 SVCS RES IN PROCESS	Paid by Check # 330634		04/30/2013	05/07/2013	05/07/2013	05/07/2013	05/20/2013	193.00
1253 - Renz Addiction Counseling Center	050113 (TP)	JDRC APR13 SVCS (TP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	455.00
1253 - Renz Addiction Counseling Center	050113 (DB)	JDRC APR13 SVCS (DB)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	85.00
1253 - Renz Addiction Counseling Center	050113 (GJ)	JDRC APR13 SVCS (GJ)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	75.00
1253 - Renz Addiction Counseling Center	050113 (MP)	JDRC APR13 SVCS (MP)	Paid by EFT # 18208		05/01/2013	05/09/2013	05/09/2013	05/09/2013	05/20/2013	100.00
1130 - Breaking Free	041302	JDRC APR, 2013 URINALYSIS SVCS BC, AC, IH, TW	Paid by Check # 330733		05/15/2013	05/17/2013	05/17/2013	05/21/2013	06/03/2013	795.00
1062 - Redwood Toxicology Inc.	01855920135	018559 JDRC MAY13 LAB SVCS	Paid by Check # 331560		05/31/2013	06/11/2013	06/11/2013	06/11/2013	07/01/2013	205.00
1253 - Renz Addiction Counseling Center	060113 (DB)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	200.00
1253 - Renz Addiction Counseling Center	060113 (JF)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	15.00
1253 - Renz Addiction Counseling Center	060113 (BL)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	60.00
1253 - Renz Addiction Counseling Center	060113 (UM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	15.00
1253 - Renz Addiction Counseling Center	060113 (LM)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	15.00
1253 - Renz Addiction Counseling Center	060113 (MP)	JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP)	Paid by EFT # 18866		06/01/2013	07/03/2013	07/03/2013	07/03/2013	07/15/2013	240.00
1062 - Redwood Toxicology Inc.	01855920136	018559 JDRC JUN13 LAB SVCS	Paid by Check # 332168		06/30/2013	07/09/2013	07/09/2013	07/09/2013	07/29/2013	159.00
1253 - Renz Addiction Counseling Center	JUN13 (DB)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	135.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50500 - Lab Services**										
1253 - Renz Addiction Counseling Center	JUN13 (AF)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	40.00
1253 - Renz Addiction Counseling Center	JUN13 (CG)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	40.00
1253 - Renz Addiction Counseling Center	JUN13 (LJ)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	15.00
1253 - Renz Addiction Counseling Center	JUN13 (MP)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	240.00
1253 - Renz Addiction Counseling Center	JUN13 (JS)	JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)	Paid by EFT # 19029		07/01/2013	07/19/2013	07/19/2013	07/19/2013	07/29/2013	40.00
1130 - Breaking Free	051302	JDRC URINALYSIS MAY13 SVCS (AC, IH, TW)	Paid by Check # 332284		06/10/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	410.00
1130 - Breaking Free	061302	JDRC URINALYSIS JUN13 SVCS (AC, IH, TW)	Paid by Check # 332284		07/17/2013	07/26/2013	07/26/2013	07/29/2013	08/12/2013	215.00
1062 - Redwood Toxicology Inc.	01855920137	018559 JDRC JUL13 LAB SVCS	Paid by Check # 332804		07/31/2013	08/14/2013	08/14/2013	08/14/2013	08/26/2013	171.00
1253 - Renz Addiction Counseling Center	080113 (DB)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (DB)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/28/2013	09/09/2013	145.00
1253 - Renz Addiction Counseling Center	080113 (CG)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (CG)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	40.00
1253 - Renz Addiction Counseling Center	080113 (LJ)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (LJ)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	210.00
1253 - Renz Addiction Counseling Center	080113 (MP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (MP)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	270.00
1253 - Renz Addiction Counseling Center	080113 (JS)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (JS)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	30.00
1253 - Renz Addiction Counseling Center	080113 (TP)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (TP)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	90.00

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **50500 - Lab Services**										
1253 - Renz Addiction Counseling Center	080113 (BL)	JDRC GROUP, INDIVIDUAL, DROPS JUL13 SVCS (BL)	Paid by EFT # 19525		08/01/2013	08/29/2013	08/29/2013	08/29/2013	09/09/2013	490.00
1062 - Redwood Toxicology Inc.	01855920138	018559 JDRC AUG13 LABS	Paid by Check # 333402		08/31/2013	09/12/2013	09/12/2013	09/10/2013	09/23/2013	502.00
1062 - Redwood Toxicology Inc.	01855920139	018559 JDRC SEP13 LABS	Paid by Check # 334006		09/30/2013	10/10/2013	10/10/2013	10/09/2013	10/21/2013	414.00
1253 - Renz Addiction Counseling Center	090113 DB	JDRC AUG13 GROUP, INDIVID, DROPS - DB	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/08/2013	10/21/2013	145.00
1253 - Renz Addiction Counseling Center	090113 LJ	JDRC AUG13 GROUP, INDIVID, DROPS - LJ	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	220.00
1253 - Renz Addiction Counseling Center	090113 BL	JDRC AUG13 GROUP, INDIVID, DROPS - BL	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	535.00
1253 - Renz Addiction Counseling Center	090113 MP	JDRC AUG13 GROUP, INDIVID, DROPS - MP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	190.00
1253 - Renz Addiction Counseling Center	090113 TP	JDRC AUG13 GROUP, INDIVID, DROPS - TP	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	225.00
1253 - Renz Addiction Counseling Center	090113 JS	JDRC AUG13 GROUP, INDIVID, DROPS - JS	Paid by EFT # 20014		09/01/2013	10/08/2013	10/08/2013	10/03/2013	10/21/2013	210.00
1130 - Breaking Free	071302	JDRC JUL13 URINALYSIS - JB, IH, AI	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	410.00
1130 - Breaking Free	081302	JDRC AUG13 URINALYSIS JB, MG, IH, AI, BS	Paid by Check # 334103		09/17/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	405.00
				Account **50500 - Lab Services** Totals			Invoice Transactions		66	$17,498.00
Account **53100 - Conferences and Meetings**										
9035 - Thomas Mueller	08272013	NADCP Conference Washington D.C.	Paid by Check # 333041		08/27/2013	08/26/2013	08/26/2013		09/09/2013	1,012.71
9158 - Kathleen McCadam	09252013	reimburse Sept expenses	Paid by Check # 333967		09/25/2013	10/07/2013	10/07/2013		10/21/2013	37.88
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions		2	$1,050.59
Account **53110 - Employee Training**										
1143 - Just In Time Sandwich & Deli Inc	10004708	TRAINING FOR DRC, JDRC, TAC	Paid by EFT # 20140		10/22/2013	10/28/2013	10/28/2013	10/28/2013	11/04/2013	78.33
				Account **53110 - Employee Training** Totals			Invoice Transactions		1	$78.33
Account **53120 - Employee Mileage Expense**										
7311 - Diana Bidawid Uchiyama, M.S.	12282012	mileage/supplies	Paid by Check # 327485		01/02/2013	01/02/2013	11/30/2012		01/14/2013	119.32
7311 - Diana Bidawid Uchiyama, M.S.	12282012a	Oct mileage	Paid by Check # 327485		01/02/2013	01/02/2013	11/30/2012		01/14/2013	102.12

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Fund **275 - Juvenile Drug Court**										
Department **430 - Court Services**										
Sub-Department **463 - Juvenile Drug Court**										
Account **53120 - Employee Mileage Expense**										
7311 - Diana Bidawid Uchiyama, M.S.	02052013	Dec mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/11/2013		02/25/2013	23.30
7311 - Diana Bidawid Uchiyama, M.S.	02052013a	Jan expenses & mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/11/2013		02/25/2013	129.95
9035 - Thomas Mueller	08272013	NADCP Conference Washington D.C.	Paid by Check # 333041		08/27/2013	08/26/2013	08/26/2013		09/09/2013	83.46
9158 - Kathleen McCadam	09252013	reimburse Sept expenses	Paid by Check # 333967		09/25/2013	10/07/2013	10/07/2013		10/21/2013	74.53
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	6		$532.68
Account **60010 - Operating Supplies**										
7311 - Diana Bidawid Uchiyama, M.S.	12282012	mileage/supplies	Paid by Check # 327485		01/02/2013	01/02/2013	11/30/2012		01/14/2013	116.25
2946 - Arthur P O'Hara Inc	11213	005904 Lateral File-Light Gray	Paid by Check # 331361		05/24/2013	06/12/2013	06/12/2013	06/12/2013	07/01/2013	785.03
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	2		$901.28
Account **60450 - Drug Court Graduation Supplies**										
3578 - Warehouse Direct Office Products	2102414-0	142052 JDRC HOLDER CERTIFICATES	Paid by EFT # 20219		10/17/2013	10/22/2013	10/22/2013		11/04/2013	10.01
				Account **60450 - Drug Court Graduation Supplies** Totals			Invoice Transactions	1		$10.01
Account **60520 - Incentives**										
7311 - Diana Bidawid Uchiyama, M.S.	02052013a	Jan expenses & mileage	Paid by Check # 328436		02/11/2013	02/11/2013	02/11/2013		02/25/2013	208.83
				Account **60520 - Incentives** Totals			Invoice Transactions	1		$208.83
				Sub-Department **463 - Juvenile Drug Court** Totals			Invoice Transactions	144		$62,321.22
				Department **430 - Court Services** Totals			Invoice Transactions	144		$62,321.22
				Fund **275 - Juvenile Drug Court** Totals			Invoice Transactions	447		$0.00
Fund **276 - Probation Victim Services**										
Account **10000 - Cash and Investments**										
5854 - The Salvation Army	111912	THE STOP IT INITIATIVE	Paid by EFT # 16452		11/19/2012	11/30/2012	12/17/2012	11/26/2012	12/17/2012	(5,000.00)
3520 - Association for Individual Development	091613 AID	AID IN RECOGNITION OF MENTAL HEALTH AWARENESS MIONTH	Paid by EFT # 19568		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(7,000.00)
3521 - Ecker Center for Mental Health	091613 ECKER	ECKER IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19606		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(7,000.00)
1253 - Renz Addiction Counseling Center	091613 RENZ	RENZ IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19694		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	(7,000.00)

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Fund **276 - Probation Victim Services**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1704-JJ-1013 D	PROB VICTIM SVCS THE GREAT FRAME UP	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	(75.51)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	5		($26,075.51)
Account **20000 - Accounts Payable**										
5854 - The Salvation Army	111912	THE STOP IT INITIATIVE	Paid by EFT # 16452		11/19/2012	11/30/2012	11/30/2012	11/26/2012	12/17/2012	(5,000.00)
5854 - The Salvation Army	111912	THE STOP IT INITIATIVE	Paid by EFT # 16452		11/19/2012	11/30/2012	12/17/2012	11/26/2012	12/17/2012	5,000.00
3520 - Association for Individual Development	091613 AID	AID IN RECOGNITION OF MENTAL HEALTH AWARENESS MIONTH	Paid by EFT # 19568		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(7,000.00)
3520 - Association for Individual Development	091613 AID	AID IN RECOGNITION OF MENTAL HEALTH AWARENESS MIONTH	Paid by EFT # 19568		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	7,000.00
3521 - Ecker Center for Mental Health	091613 ECKER	ECKER IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19606		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(7,000.00)
3521 - Ecker Center for Mental Health	091613 ECKER	ECKER IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19606		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	7,000.00
1253 - Renz Addiction Counseling Center	091613 RENZ	RENZ IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19694		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	(7,000.00)
1253 - Renz Addiction Counseling Center	091613 RENZ	RENZ IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19694		09/16/2013	09/16/2013	09/23/2013	09/16/2013	09/23/2013	7,000.00
4526 - Fifth Third Bank	1704-JJ-1013 D	PROB VICTIM SVCS THE GREAT FRAME UP	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	(75.51)
4526 - Fifth Third Bank	1704-JJ-1013 D	PROB VICTIM SVCS THE GREAT FRAME UP	Paid by EFT # 20116		10/07/2013	10/17/2013	11/04/2013	10/15/2013	11/04/2013	75.51
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	10		$0.00
Department **430 - Court Services**										
Sub-Department **466 - Probation Victim Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
3520 - Association for Individual Development	091613 AID	AID IN RECOGNITION OF MENTAL HEALTH AWARENESS MIONTH	Paid by EFT # 19568		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	7,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **276 - Probation Victim Services**										
Department **430 - Court Services**										
Sub-Department **466 - Probation Victim Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
3521 - Ecker Center for Mental Health	091613 ECKER	ECKER IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19606		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	7,000.00
1253 - Renz Addiction Counseling Center	091613 RENZ	RENZ IN RECOGNITION OF MENTAL HEALTH AWARENESS MONTH	Paid by EFT # 19694		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/23/2013	7,000.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	3		$21,000.00
Account **50590 - Professional Services**										
5854 - The Salvation Army	111912	THE STOP IT INITIATIVE	Paid by EFT # 16452		11/19/2012	11/30/2012	11/30/2012	11/26/2012	12/17/2012	5,000.00
4526 - Fifth Third Bank	1704-JJ-1013 D	PROB VICTIM SVCS THE GREAT FRAME UP	Paid by EFT # 20116		10/07/2013	10/17/2013	10/17/2013	10/15/2013	11/04/2013	75.51
			Account **50590 - Professional Services** Totals				Invoice Transactions	2		$5,075.51
			Sub-Department **466 - Probation Victim Services** Totals				Invoice Transactions	5		$26,075.51
			Department **430 - Court Services** Totals				Invoice Transactions	5		$26,075.51
			Fund **276 - Probation Victim Services** Totals				Invoice Transactions	20		$0.00
Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
7090 - Amy Renwick	11142012	supplies	Paid by Check # 326658		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(16.65)
6522 - Centennial Products, Inc.	IVC529022	extra large body bags	Paid by Check # 326475		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(372.54)
8253 - Classic Plastics Corporation	70805	body bags	Paid by EFT # 16191		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(504.00)
4526 - Fifth Third Bank	22.30	9484-LC - Coffee	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(22.30)
4526 - Fifth Third Bank	Walmart-11012012	9484-LC-Walmart	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(122.92)
4526 - Fifth Third Bank	HomeDepot-11	9484-LC Freezer	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(1,019.10)
4526 - Fifth Third Bank	HomeDepot-2nd	6832-KE	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(1,019.10)
1354 - North East Multi-Regional Training Inc	162507	dues	Paid by Check # 326630		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(540.00)
1803 - Undertakers Supply Corp	23719	Gloves	Paid by Check # 326693		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(393.47)
3578 - Warehouse Direct Office Products	1724109-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(107.63)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1730430-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(246.81)
4526 - Fifth Third Bank	IACO Conf	Lunch at conference	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(96.17)
4526 - Fifth Third Bank	Marriott-Rob	Coroner stay at IACO Conference	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(339.74)
1806 - Minuteman Press	37832	Business cards for Rob Russell	Paid by Check # 327019		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(65.76)
5891 - Loren Carrera	12212012	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(80.81)
5891 - Loren Carrera	12212012a	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(11.37)
8787 - Karen Engh	12212012	office supplies	Paid by Check # 327277		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(23.58)
8253 - Classic Plastics Corporation	71077	Body Bags	Paid by EFT # 16528		11/28/2012	12/21/2012	12/31/2012		12/31/2012	(486.00)
4526 - Fifth Third Bank	LC-sams-12-14-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(146.61)
4526 - Fifth Third Bank	RR-BigLots121612	RR5085	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(70.00)
4526 - Fifth Third Bank	LC-HomeDepot	LC - 9484 Home Depot 12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(19.76)
4526 - Fifth Third Bank	LC-OfficeMax	LC=9484 Home Depot-12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(206.93)
4526 - Fifth Third Bank	LC-Hobby Lobby	LC-9484-Hobby Lobby	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(238.84)
4526 - Fifth Third Bank	LC-Sams	LC-9484-Sams-12-14-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(371.50)
4526 - Fifth Third Bank	60/1	RR5085-Office Meeting-Nicks	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(413.30)
4526 - Fifth Third Bank	KE6832Walmart	KE 5816-Walmart	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(11.42)
4526 - Fifth Third Bank	LC-12-18-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(98.35)
4526 - Fifth Third Bank	LC-12-19-2012	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(9.97)
4526 - Fifth Third Bank	LC-GFS12-19	LC - 9484-GFS	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(88.85)
2468 - Mopec Inc	10076749	saw blades	Paid by Check # 327356		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(165.56)
1803 - Undertakers Supply Corp	24244	autopsy supplies	Paid by Check # 327436		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(737.38)
8253 - Classic Plastics Corporation	71077-12-21-13	Body Bags	Paid by EFT # 16689		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(486.00)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Nicks	LC - 9484	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(100.00)
4526 - Fifth Third Bank	Gallery	LC - 9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(209.48)
4526 - Fifth Third Bank	01212013Walmart	ke6832	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(12.64)
4526 - Fifth Third Bank	ke-rags	KE 5816	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(59.88)
4526 - Fifth Third Bank	Aseptic 79668	Cavicide Spray	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(92.80)
4526 - Fifth Third Bank	Walmart-hospice	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(39.92)
4526 - Fifth Third Bank	Everything Flora	Joan Groves-Miller Funeral Home	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(59.95)
4526 - Fifth Third Bank	Arrangement	Sauer-Condolences	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(66.00)
4526 - Fifth Third Bank	2212013-1415	plastic bags for morgue	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(23.92)
4526 - Fifth Third Bank	TLO	Identification	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(3.00)
2585 - Howard Medical Co	133645	autopsy gowns	Paid by Check # 329215		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(224.38)
3578 - Warehouse Direct Office Products	1858406-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 17578		02/28/2013	02/28/2013	03/25/2013		03/25/2013	(1,076.09)
4526 - Fifth Third Bank	walmart-03132013	Bleach for morgue	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(14.47)
4526 - Fifth Third Bank	17036426-1	Hyatt Regency-St. Louis	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(1,044.85)
8253 - Classic Plastics Corporation	71986	Body Bags	Paid by EFT # 17778		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(672.00)
1651 - Galls an Aramark Co LLC	000256666	coroner badge	Paid by Check # 329846		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(141.94)
1806 - Minuteman Press	39119	Business cards for Joe Tomanek	Paid by Check # 329939		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(65.76)
3578 - Warehouse Direct Office Products	1858406-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	114.99
4526 - Fifth Third Bank	Menards4232013	ke6832	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(201.77)
4526 - Fifth Third Bank	CVS4242013	Autopsy clippers	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(7.60)
4526 - Fifth Third Bank	81	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(17.72)
4526 - Fifth Third Bank	109	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(46.11)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Micro Center	BLANKET - OFFICE SUPPLIES	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(99.99)
1803 - Undertakers Supply Corp	25637	gloves, aprons	Paid by Check # 330673		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(610.66)
3578 - Warehouse Direct Office Products	1873524-0	office supplies	Paid by EFT # 18238		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(39.53)
4526 - Fifth Third Bank	6303771056	Badges, ID cards, identification supplies	Paid by EFT # 18458		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(288.50)
7176 - Tryad Solutions Inc	57406	pens	Paid by EFT # 18565		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(2,910.00)
7176 - Tryad Solutions Inc	57318	marketing	Paid by EFT # 18565		05/31/2013	05/31/2013	06/17/2013		06/17/2013	(3,244.50)
8738 - Bill Stasek Chevrolet	2994	2013 Suburban	Paid by EFT # 18604		06/13/2013	06/13/2013	07/01/2013		07/01/2013	(41,158.00)
4526 - Fifth Third Bank	T6NQB	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(50.85)
4526 - Fifth Third Bank	2C5HX	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(50.85)
4526 - Fifth Third Bank	Healy Chapel	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(62.00)
4526 - Fifth Third Bank	SpottedFox	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(48.00)
4526 - Fifth Third Bank	5-26-2013	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(9.93)
4526 - Fifth Third Bank	0005	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(200.11)
4526 - Fifth Third Bank	097574	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(29.98)
4526 - Fifth Third Bank	2013-1208	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(172.40)
4526 - Fifth Third Bank	2013-1209	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(116.10)
4526 - Fifth Third Bank	23404	Plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(89.00)
4526 - Fifth Third Bank	23341	plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(193.50)
4526 - Fifth Third Bank	L44354	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(283.70)
4526 - Fifth Third Bank	3321578	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(459.00)
4526 - Fifth Third Bank	Walgreens2012	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(21.41)
4526 - Fifth Third Bank	5846	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(269.98)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Walmart 050113	KE Walmart credit	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	.98
2120 - Ray O'Herron Co Inc	1317463-IN	clothing	Paid by Check # 331558		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(238.95)
2120 - Ray O'Herron Co Inc	1310527	Traffic vests	Paid by Check # 331558		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(44.00)
1803 - Undertakers Supply Corp	26045	morgue supplies	Paid by Check # 331597		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(468.93)
4073 - Lowery McDonnell Company (LMC)	INVO42755	furniture	Paid by Check # 332101		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(4,820.00)
7084 - Ultra Strobe Communications Inc	9574	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(2,891.25)
7084 - Ultra Strobe Communications Inc	9716	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(3,582.15)
3578 - Warehouse Direct Office Products	1994005-5	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19067		07/10/2013	07/10/2013	07/29/2013		07/29/2013	(231.69)
3292 - Alpha Medical Distributor Inc	M18753	diaster pouches	Paid by EFT # 19097		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(596.80)
5289 - Eagle Engraving Inc	2013-1749	badges	Paid by Check # 332333		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(163.20)
3575 - Emergency Medical International	511501	Orange pouches	Paid by Check # 332338		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(357.50)
4526 - Fifth Third Bank	Image Awards	Plaque	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(116.00)
4526 - Fifth Third Bank	Walmart5-2013	Office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(38.00)
4526 - Fifth Third Bank	4269	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(9.93)
4526 - Fifth Third Bank	5703	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(13.51)
4526 - Fifth Third Bank	TripleGeorgeGril	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(77.94)
4526 - Fifth Third Bank	1760411-1	meal - coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(12.88)
4526 - Fifth Third Bank	CT-16101	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(445.04)
4526 - Fifth Third Bank	CT16102	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(270.78)
4526 - Fifth Third Bank	6282013Taxi	Transportation-Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(65.00)
4526 - Fifth Third Bank	TC Gardens	Flowers for funeral	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(60.99)
4526 - Fifth Third Bank	Transportation	Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(40.30)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	7890	MISC. Services & Repairs	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(58.00)
4526 - Fifth Third Bank	Menards7-19-2013	Bleach-Dawn	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(41.73)
4526 - Fifth Third Bank	26june2013	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(16.00)
4526 - Fifth Third Bank	26-6-2013-1917	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(8.00)
4526 - Fifth Third Bank	star-6252013	Travel - Meals	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(10.04)
4526 - Fifth Third Bank	taxi6-23-2013	transportation-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(53.04)
4526 - Fifth Third Bank	FedEx-Vegas	Copies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(25.66)
4526 - Fifth Third Bank	Amazon-7302013	books	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(354.39)
4526 - Fifth Third Bank	550	Camera	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(297.17)
4526 - Fifth Third Bank	552	2-laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(2,069.95)
4526 - Fifth Third Bank	553	laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(989.99)
4526 - Fifth Third Bank	551	education -projector-computer	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(1,101.89)
4526 - Fifth Third Bank	CS	surgical blades	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(126.17)
9072 - Forte Payment Systems, Inc.	14208	Software with card swipe	Paid by EFT # 19137		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(299.00)
2585 - Howard Medical Co	136190	gowns	Paid by Check # 332375		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(224.68)
9057 - International Association of Coroners	1	accreditation application fee	Paid by EFT # 19159		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(3,500.00)
3578 - Warehouse Direct Office Products	2022733-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(5.19)
3578 - Warehouse Direct Office Products	2003286-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(127.65)
3578 - Warehouse Direct Office Products	C1994005-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	41.52
5141 - Document Imaging Dimensions, Inc.	196119	toner cartridges	Paid by Check # 332945		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(170.62)
4526 - Fifth Third Bank	TGI7232013	RRMeal-conference	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(45.32)
4526 - Fifth Third Bank	LAPoliceGear	Case	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(88.69)

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Fund **289 - Coroner Administration**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	ClamCase	RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(149.00)
4526 - Fifth Third Bank	Panera8212013	Meeting RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(30.14)
4526 - Fifth Third Bank	Arbys862013	Night out against crime-LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(43.81)
4526 - Fifth Third Bank	Menards7-21-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(29.98)
1803 - Undertakers Supply Corp	26483	autopsy aprons	Paid by Check # 333106		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(151.33)
4526 - Fifth Third Bank	6832ke-8-25-2013	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(35.22)
4526 - Fifth Third Bank	9484LC-8-27-13	9484LC- toner	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(143.14)
4526 - Fifth Third Bank	5085RR-8-2013	5085RR-Plaque	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(135.50)
3578 - Warehouse Direct Office Products	2022733-0(2)	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(41.52)
3578 - Warehouse Direct Office Products	2064939-0	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(85.62)
8253 - Classic Plastics Corporation	73603	Body bags - heavy duty	Paid by EFT # 20401		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(672.00)
1135 - Konica Minolta Business Solutions	226399496	Per Copy Charge	Paid by Check # 334705		11/04/2013	11/04/2013	11/18/2013		11/18/2013	(248.22)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	132	($88,886.70)
Account **20000 - Accounts Payable**										
7090 - Amy Renwick	11142012	supplies	Paid by Check # 326658		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(16.65)
7090 - Amy Renwick	11142012	supplies	Paid by Check # 326658		11/19/2012	11/19/2012	12/03/2012		12/03/2012	16.65
6522 - Centennial Products, Inc.	IVC529022	extra large body bags	Paid by Check # 326475		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(372.54)
6522 - Centennial Products, Inc.	IVC529022	extra large body bags	Paid by Check # 326475		11/21/2012	11/21/2012	12/03/2012		12/03/2012	372.54
8253 - Classic Plastics Corporation	70805	body bags	Paid by EFT # 16191		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(504.00)
8253 - Classic Plastics Corporation	70805	body bags	Paid by EFT # 16191		11/21/2012	11/21/2012	12/03/2012		12/03/2012	504.00
4526 - Fifth Third Bank	22.30	9484-LC - Coffee	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(22.30)
4526 - Fifth Third Bank	22.30	9484-LC - Coffee	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	22.30
4526 - Fifth Third Bank	Walmart-11012012	9484-LC-Walmart	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(122.92)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Walmart-11012012	9484-LC-Walmart	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	122.92
4526 - Fifth Third Bank	HomeDepot-11	9484-LC Freezer	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(1,019.10)
4526 - Fifth Third Bank	HomeDepot-11	9484-LC Freezer	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	1,019.10
4526 - Fifth Third Bank	HomeDepot-2nd	6832-KE	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(1,019.10)
4526 - Fifth Third Bank	HomeDepot-2nd	6832-KE	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	1,019.10
1354 - North East Multi-Regional Training Inc	162507	dues	Paid by Check # 326630		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(540.00)
1354 - North East Multi-Regional Training Inc	162507	dues	Paid by Check # 326630		11/21/2012	11/21/2012	12/03/2012		12/03/2012	540.00
1803 - Undertakers Supply Corp	23719	Gloves	Paid by Check # 326693		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(393.47)
1803 - Undertakers Supply Corp	23719	Gloves	Paid by Check # 326693		11/21/2012	11/21/2012	12/03/2012		12/03/2012	393.47
3578 - Warehouse Direct Office Products	1724109-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(107.63)
3578 - Warehouse Direct Office Products	1724109-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	12/03/2012		12/03/2012	107.63
3578 - Warehouse Direct Office Products	1730430-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	11/21/2012		12/03/2012	(246.81)
3578 - Warehouse Direct Office Products	1730430-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	12/03/2012		12/03/2012	246.81
4526 - Fifth Third Bank	IACO Conf	Lunch at conference	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(96.17)
4526 - Fifth Third Bank	IACO Conf	Lunch at conference	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	96.17
4526 - Fifth Third Bank	Marriott-Rob	Coroner stay at IACO Conference	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(339.74)
4526 - Fifth Third Bank	Marriott-Rob	Coroner stay at IACO Conference	Paid by EFT # 16363		11/29/2012	11/29/2012	12/17/2012		12/17/2012	339.74
1806 - Minuteman Press	37832	Business cards for Rob Russell	Paid by Check # 327019		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(65.76)
1806 - Minuteman Press	37832	Business cards for Rob Russell	Paid by Check # 327019		11/29/2012	11/29/2012	12/17/2012		12/17/2012	65.76
5891 - Loren Carrera	12212012	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(80.81)
5891 - Loren Carrera	12212012	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/31/2012		12/31/2012	80.81
5891 - Loren Carrera	12212012a	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(11.37)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
5891 - Loren Carrera	12212012a	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/31/2012		12/31/2012	11.37
8787 - Karen Engh	12212012	office supplies	Paid by Check # 327277		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(23.58)
8787 - Karen Engh	12212012	office supplies	Paid by Check # 327277		12/19/2012	12/19/2012	12/31/2012		12/31/2012	23.58
8253 - Classic Plastics Corporation	71077	Body Bags	Paid by EFT # 16528		11/28/2012	12/21/2012	11/30/2012		12/31/2012	(486.00)
8253 - Classic Plastics Corporation	71077	Body Bags	Paid by EFT # 16528		11/28/2012	12/21/2012	12/31/2012		12/31/2012	486.00
4526 - Fifth Third Bank	LC-sams-12-14-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(146.61)
4526 - Fifth Third Bank	LC-sams-12-14-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	146.61
4526 - Fifth Third Bank	RR-BigLots121612	RR5085	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(70.00)
4526 - Fifth Third Bank	RR-BigLots121612	RR5085	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	70.00
4526 - Fifth Third Bank	LC-HomeDepot	LC - 9484 Home Depot 12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(19.76)
4526 - Fifth Third Bank	LC-HomeDepot	LC - 9484 Home Depot 12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	19.76
4526 - Fifth Third Bank	LC-OfficeMax	LC=9484 Home Depot-12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(206.93)
4526 - Fifth Third Bank	LC-OfficeMax	LC=9484 Home Depot-12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	206.93
4526 - Fifth Third Bank	LC-Hobby Lobby	LC-9484-Hobby Lobby	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(238.84)
4526 - Fifth Third Bank	LC-Hobby Lobby	LC-9484-Hobby Lobby	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	238.84
4526 - Fifth Third Bank	LC-Sams	LC-9484-Sams-12-14-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(371.50)
4526 - Fifth Third Bank	LC-Sams	LC-9484-Sams-12-14-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	371.50
4526 - Fifth Third Bank	60/1	RR5085-Office Meeting-Nicks	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(413.30)
4526 - Fifth Third Bank	60/1	RR5085-Office Meeting-Nicks	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	413.30
4526 - Fifth Third Bank	KE6832Walmart	KE 5816-Walmart	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(11.42)
4526 - Fifth Third Bank	KE6832Walmart	KE 5816-Walmart	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	11.42
4526 - Fifth Third Bank	LC-12-18-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(98.35)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	LC-12-18-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	98.35
4526 - Fifth Third Bank	LC-12-19-2012	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(9.97)
4526 - Fifth Third Bank	LC-12-19-2012	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	9.97
4526 - Fifth Third Bank	LC-GFS12-19	LC - 9484-GFS	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(88.85)
4526 - Fifth Third Bank	LC-GFS12-19	LC - 9484-GFS	Paid by EFT # 16538		12/21/2012	12/21/2012	12/31/2012		12/31/2012	88.85
2468 - Mopec Inc	10076749	saw blades	Paid by Check # 327356		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(165.56)
2468 - Mopec Inc	10076749	saw blades	Paid by Check # 327356		12/21/2012	12/21/2012	12/31/2012		12/31/2012	165.56
1803 - Undertakers Supply Corp	24244	autopsy supplies	Paid by Check # 327436		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(737.38)
1803 - Undertakers Supply Corp	24244	autopsy supplies	Paid by Check # 327436		12/21/2012	12/21/2012	12/31/2012		12/31/2012	737.38
8253 - Classic Plastics Corporation	71077-12-21-13	Body Bags	Paid by EFT # 16689		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(486.00)
8253 - Classic Plastics Corporation	71077-12-21-13	Body Bags	Paid by EFT # 16689		01/07/2013	01/07/2013	01/14/2013		01/14/2013	486.00
4526 - Fifth Third Bank	Nicks	LC - 9484	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	(100.00)
4526 - Fifth Third Bank	Nicks	LC - 9484	Paid by EFT # 16699		01/07/2013	01/07/2013	01/14/2013		01/14/2013	100.00
4526 - Fifth Third Bank	Gallery	LC - 9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(209.48)
4526 - Fifth Third Bank	Gallery	LC - 9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	209.48
4526 - Fifth Third Bank	01212013Walmart	ke6832	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(12.64)
4526 - Fifth Third Bank	01212013Walmart	ke6832	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	12.64
4526 - Fifth Third Bank	ke-rags	KE 5816	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(59.88)
4526 - Fifth Third Bank	ke-rags	KE 5816	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	59.88
4526 - Fifth Third Bank	Aseptic 79668	Cavicide Spray	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(92.80)
4526 - Fifth Third Bank	Aseptic 79668	Cavicide Spray	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	92.80
4526 - Fifth Third Bank	Walmart-hospice	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(39.92)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Walmart-hospice	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/25/2013		02/25/2013	39.92
4526 - Fifth Third Bank	Everything Flora	Joan Groves-Miller Funeral Home	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(59.95)
4526 - Fifth Third Bank	Everything Flora	Joan Groves-Miller Funeral Home	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	59.95
4526 - Fifth Third Bank	Arrangement	Sauer-Condolences	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(66.00)
4526 - Fifth Third Bank	Arrangement	Sauer-Condolences	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	66.00
4526 - Fifth Third Bank	2212013-1415	plastic bags for morgue	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(23.92)
4526 - Fifth Third Bank	2212013-1415	plastic bags for morgue	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	23.92
4526 - Fifth Third Bank	TLO	Identification	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(3.00)
4526 - Fifth Third Bank	TLO	Identification	Paid by EFT # 17480		02/28/2013	02/28/2013	03/25/2013		03/25/2013	3.00
2585 - Howard Medical Co	133645	autopsy gowns	Paid by Check # 329215		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(224.38)
2585 - Howard Medical Co	133645	autopsy gowns	Paid by Check # 329215		02/28/2013	02/28/2013	03/25/2013		03/25/2013	224.38
3578 - Warehouse Direct Office Products	1858406-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 17578		02/28/2013	02/28/2013	02/28/2013		03/25/2013	(1,076.09)
3578 - Warehouse Direct Office Products	1858406-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 17578		02/28/2013	02/28/2013	03/25/2013		03/25/2013	1,076.09
4526 - Fifth Third Bank	walmart-03132013	Bleach for morgue	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(14.47)
4526 - Fifth Third Bank	walmart-03132013	Bleach for morgue	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	14.47
4526 - Fifth Third Bank	17036426-1	Hyatt Regency-St. Louis	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(1,044.85)
4526 - Fifth Third Bank	17036426-1	Hyatt Regency-St. Louis	Paid by EFT # 17640		03/20/2013	03/20/2013	04/08/2013		04/08/2013	1,044.85
8253 - Classic Plastics Corporation	71986	Body Bags	Paid by EFT # 17778		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(672.00)
8253 - Classic Plastics Corporation	71986	Body Bags	Paid by EFT # 17778		04/12/2013	04/12/2013	04/22/2013		04/22/2013	672.00
1651 - Galls an Aramark Co LLC	000256666	coroner badge	Paid by Check # 329846		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(141.94)
1651 - Galls an Aramark Co LLC	000256666	coroner badge	Paid by Check # 329846		04/12/2013	04/12/2013	04/22/2013		04/22/2013	141.94
1806 - Minuteman Press	39119	Business cards for Joe Tomanek	Paid by Check # 329939		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(65.76)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
1806 - Minuteman Press	39119	Business cards for Joe Tomanek	Paid by Check # 329939		04/12/2013	04/12/2013	04/22/2013		04/22/2013	65.76
3578 - Warehouse Direct Office Products	1858406-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(114.99)
3578 - Warehouse Direct Office Products	1858406-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	114.99
4526 - Fifth Third Bank	Menards4232013	ke6832	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(201.77)
4526 - Fifth Third Bank	Menards4232013	ke6832	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	201.77
4526 - Fifth Third Bank	CVS4242013	Autopsy clippers	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(7.60)
4526 - Fifth Third Bank	CVS4242013	Autopsy clippers	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	7.60
4526 - Fifth Third Bank	81	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(17.72)
4526 - Fifth Third Bank	81	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	17.72
4526 - Fifth Third Bank	109	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(46.11)
4526 - Fifth Third Bank	109	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	46.11
4526 - Fifth Third Bank	Micro Center	BLANKET - OFFICE SUPPLIES	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(99.99)
4526 - Fifth Third Bank	Micro Center	BLANKET - OFFICE SUPPLIES	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	99.99
1803 - Undertakers Supply Corp	25637	gloves, aprons	Paid by Check # 330673		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(610.66)
1803 - Undertakers Supply Corp	25637	gloves, aprons	Paid by Check # 330673		05/09/2013	05/09/2013	05/20/2013		05/20/2013	610.66
3578 - Warehouse Direct Office Products	1873524-0	office supplies	Paid by EFT # 18238		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(39.53)
3578 - Warehouse Direct Office Products	1873524-0	office supplies	Paid by EFT # 18238		05/09/2013	05/09/2013	05/20/2013		05/20/2013	39.53
4526 - Fifth Third Bank	6303771056	Badges, ID cards, identification supplies	Paid by EFT # 18458		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(288.50)
4526 - Fifth Third Bank	6303771056	Badges, ID cards, identification supplies	Paid by EFT # 18458		05/31/2013	05/31/2013	06/17/2013		06/17/2013	288.50
7176 - Tryad Solutions Inc	57406	pens	Paid by EFT # 18565		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(2,910.00)
7176 - Tryad Solutions Inc	57406	pens	Paid by EFT # 18565		05/31/2013	05/31/2013	06/17/2013		06/17/2013	2,910.00
7176 - Tryad Solutions Inc	57318	marketing	Paid by EFT # 18565		05/31/2013	05/31/2013	05/31/2013		06/17/2013	(3,244.50)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
7176 - Tryad Solutions Inc	57318	marketing	Paid by EFT # 18565		05/31/2013	05/31/2013	06/17/2013		06/17/2013	3,244.50
8738 - Bill Stasek Chevrolet	2994	2013 Suburban	Paid by EFT # 18604		06/13/2013	06/13/2013	06/13/2013		07/01/2013	(41,158.00)
8738 - Bill Stasek Chevrolet	2994	2013 Suburban	Paid by EFT # 18604		06/13/2013	06/13/2013	07/01/2013		07/01/2013	41,158.00
4526 - Fifth Third Bank	T6NQB	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(50.85)
4526 - Fifth Third Bank	T6NQB	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	50.85
4526 - Fifth Third Bank	2C5HX	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(50.85)
4526 - Fifth Third Bank	2C5HX	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	50.85
4526 - Fifth Third Bank	Healy Chapel	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(62.00)
4526 - Fifth Third Bank	Healy Chapel	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	62.00
4526 - Fifth Third Bank	SpottedFox	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(48.00)
4526 - Fifth Third Bank	SpottedFox	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	48.00
4526 - Fifth Third Bank	5-26-2013	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(9.93)
4526 - Fifth Third Bank	5-26-2013	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	9.93
4526 - Fifth Third Bank	0005	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(200.11)
4526 - Fifth Third Bank	0005	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	200.11
4526 - Fifth Third Bank	097574	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(29.98)
4526 - Fifth Third Bank	097574	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	29.98
4526 - Fifth Third Bank	2013-1208	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(172.40)
4526 - Fifth Third Bank	2013-1208	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	172.40
4526 - Fifth Third Bank	2013-1209	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(116.10)
4526 - Fifth Third Bank	2013-1209	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	116.10
4526 - Fifth Third Bank	23404	Plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(89.00)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	23404	Plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	89.00
4526 - Fifth Third Bank	23341	plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(193.50)
4526 - Fifth Third Bank	23341	plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	193.50
4526 - Fifth Third Bank	L44354	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(283.70)
4526 - Fifth Third Bank	L44354	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	283.70
4526 - Fifth Third Bank	3321578	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(459.00)
4526 - Fifth Third Bank	3321578	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	459.00
4526 - Fifth Third Bank	Walgreens2012	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(21.41)
4526 - Fifth Third Bank	Walgreens2012	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	21.41
4526 - Fifth Third Bank	5846	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(269.98)
4526 - Fifth Third Bank	5846	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	269.98
4526 - Fifth Third Bank	Walmart 050113	KE Walmart credit	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(.98)
4526 - Fifth Third Bank	Walmart 050113	KE Walmart credit	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	.98
2120 - Ray O'Herron Co Inc	1317463-IN	clothing	Paid by Check # 331558		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(238.95)
2120 - Ray O'Herron Co Inc	1317463-IN	clothing	Paid by Check # 331558		06/04/2013	06/04/2013	07/01/2013		07/01/2013	238.95
2120 - Ray O'Herron Co Inc	1310527	Traffic vests	Paid by Check # 331558		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(44.00)
2120 - Ray O'Herron Co Inc	1310527	Traffic vests	Paid by Check # 331558		06/21/2013	06/21/2013	07/01/2013		07/01/2013	44.00
1803 - Undertakers Supply Corp	26045	morgue supplies	Paid by Check # 331597		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(468.93)
1803 - Undertakers Supply Corp	26045	morgue supplies	Paid by Check # 331597		06/21/2013	06/21/2013	07/01/2013		07/01/2013	468.93
4073 - Lowery McDonnell Company (LMC)	INVO42755	furniture	Paid by Check # 332101		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(4,820.00)
4073 - Lowery McDonnell Company (LMC)	INVO42755	furniture	Paid by Check # 332101		07/10/2013	07/10/2013	07/29/2013		07/29/2013	4,820.00
7084 - Ultra Strobe Communications Inc	9574	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(2,891.25)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
7084 - Ultra Strobe Communications Inc	9574	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/29/2013		07/29/2013	2,891.25
7084 - Ultra Strobe Communications Inc	9716	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(3,582.15)
7084 - Ultra Strobe Communications Inc	9716	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/29/2013		07/29/2013	3,582.15
3578 - Warehouse Direct Office Products	1994005-5	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19067		07/10/2013	07/10/2013	07/10/2013		07/29/2013	(231.69)
3578 - Warehouse Direct Office Products	1994005-5	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19067		07/10/2013	07/10/2013	07/29/2013		07/29/2013	231.69
3292 - Alpha Medical Distributor Inc	M18753	diaster pouches	Paid by EFT # 19097		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(596.80)
3292 - Alpha Medical Distributor Inc	M18753	diaster pouches	Paid by EFT # 19097		08/02/2013	08/02/2013	08/12/2013		08/12/2013	596.80
5289 - Eagle Engraving Inc	2013-1749	badges	Paid by Check # 332333		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(163.20)
5289 - Eagle Engraving Inc	2013-1749	badges	Paid by Check # 332333		08/02/2013	08/02/2013	08/12/2013		08/12/2013	163.20
3575 - Emergency Medical International	511501	Orange pouches	Paid by Check # 332338		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(357.50)
3575 - Emergency Medical International	511501	Orange pouches	Paid by Check # 332338		08/02/2013	08/02/2013	08/12/2013		08/12/2013	357.50
4526 - Fifth Third Bank	Image Awards	Plaque	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(116.00)
4526 - Fifth Third Bank	Image Awards	Plaque	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	116.00
4526 - Fifth Third Bank	Walmart5-2013	Office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(38.00)
4526 - Fifth Third Bank	Walmart5-2013	Office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	38.00
4526 - Fifth Third Bank	4269	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(9.93)
4526 - Fifth Third Bank	4269	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	9.93
4526 - Fifth Third Bank	5703	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(13.51)
4526 - Fifth Third Bank	5703	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	13.51
4526 - Fifth Third Bank	TripleGeorgeGril	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(77.94)
4526 - Fifth Third Bank	TripleGeorgeGril	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	77.94
4526 - Fifth Third Bank	1760411-1	meal - coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(12.88)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1760411-1	meal - coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	12.88
4526 - Fifth Third Bank	CT-16101	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(445.04)
4526 - Fifth Third Bank	CT-16101	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	445.04
4526 - Fifth Third Bank	CT16102	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(270.78)
4526 - Fifth Third Bank	CT16102	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	270.78
4526 - Fifth Third Bank	6282013Taxi	Transportation-Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(65.00)
4526 - Fifth Third Bank	6282013Taxi	Transportation-Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	65.00
4526 - Fifth Third Bank	TC Gardens	Flowers for funeral	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(60.99)
4526 - Fifth Third Bank	TC Gardens	Flowers for funeral	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	60.99
4526 - Fifth Third Bank	Transportation	Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(40.30)
4526 - Fifth Third Bank	Transportation	Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	40.30
4526 - Fifth Third Bank	7890	MISC. Services & Repairs	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(58.00)
4526 - Fifth Third Bank	7890	MISC. Services & Repairs	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	58.00
4526 - Fifth Third Bank	Menards7-19-2013	Bleach-Dawn	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(41.73)
4526 - Fifth Third Bank	Menards7-19-2013	Bleach-Dawn	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	41.73
4526 - Fifth Third Bank	26june2013	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(16.00)
4526 - Fifth Third Bank	26june2013	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	16.00
4526 - Fifth Third Bank	26-6-2013-1917	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(8.00)
4526 - Fifth Third Bank	26-6-2013-1917	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	8.00
4526 - Fifth Third Bank	star-6252013	Travel - Meals	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(10.04)
4526 - Fifth Third Bank	star-6252013	Travel - Meals	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	10.04
4526 - Fifth Third Bank	taxi6-23-2013	transportation-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(53.04)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	taxi6-23-2013	transportation-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	53.04
4526 - Fifth Third Bank	FedEx-Vegas	Copies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(25.66)
4526 - Fifth Third Bank	FedEx-Vegas	Copies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	25.66
4526 - Fifth Third Bank	Amazon-7302013	books	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(354.39)
4526 - Fifth Third Bank	Amazon-7302013	books	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	354.39
4526 - Fifth Third Bank	550	Camera	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(297.17)
4526 - Fifth Third Bank	550	Camera	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	297.17
4526 - Fifth Third Bank	552	2-laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(2,069.95)
4526 - Fifth Third Bank	552	2-laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	2,069.95
4526 - Fifth Third Bank	553	laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(989.99)
4526 - Fifth Third Bank	553	laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	989.99
4526 - Fifth Third Bank	551	education -projector-computer	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(1,101.89)
4526 - Fifth Third Bank	551	education -projector-computer	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	1,101.89
4526 - Fifth Third Bank	CS	surgical blades	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(126.17)
4526 - Fifth Third Bank	CS	surgical blades	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	126.17
9072 - Forte Payment Systems, Inc.	14208	Software with card swipe	Paid by EFT # 19137		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(299.00)
9072 - Forte Payment Systems, Inc.	14208	Software with card swipe	Paid by EFT # 19137		08/02/2013	08/02/2013	08/12/2013		08/12/2013	299.00
2585 - Howard Medical Co	136190	gowns	Paid by Check # 332375		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(224.68)
2585 - Howard Medical Co	136190	gowns	Paid by Check # 332375		08/02/2013	08/02/2013	08/12/2013		08/12/2013	224.68
9057 - International Association of Coroners	1	accreditation application fee	Paid by EFT # 19159		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(3,500.00)
9057 - International Association of Coroners	1	accreditation application fee	Paid by EFT # 19159		08/02/2013	08/02/2013	08/12/2013		08/12/2013	3,500.00
3578 - Warehouse Direct Office Products	2022733-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(5.19)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2022733-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	5.19
3578 - Warehouse Direct Office Products	2003286-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(127.65)
3578 - Warehouse Direct Office Products	2003286-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/12/2013		08/12/2013	127.65
3578 - Warehouse Direct Office Products	C1994005-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(41.52)
3578 - Warehouse Direct Office Products	C1994005-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	41.52
5141 - Document Imaging Dimensions, Inc.	196119	toner cartridges	Paid by Check # 332945		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(170.62)
5141 - Document Imaging Dimensions, Inc.	196119	toner cartridges	Paid by Check # 332945		08/29/2013	08/29/2013	09/09/2013		09/09/2013	170.62
4526 - Fifth Third Bank	TGI7232013	RRMeal-conference	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(45.32)
4526 - Fifth Third Bank	TGI7232013	RRMeal-conference	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	45.32
4526 - Fifth Third Bank	LAPoliceGear	Case	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(88.69)
4526 - Fifth Third Bank	LAPoliceGear	Case	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	88.69
4526 - Fifth Third Bank	ClamCase	RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(149.00)
4526 - Fifth Third Bank	ClamCase	RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	149.00
4526 - Fifth Third Bank	Panera8212013	Meeting RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(30.14)
4526 - Fifth Third Bank	Panera8212013	Meeting RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	30.14
4526 - Fifth Third Bank	Arbys862013	Night out against crime-LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(43.81)
4526 - Fifth Third Bank	Arbys862013	Night out against crime-LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	43.81
4526 - Fifth Third Bank	Menards7-21-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(29.98)
4526 - Fifth Third Bank	Menards7-21-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	29.98
1803 - Undertakers Supply Corp	26483	autopsy aprons	Paid by Check # 333106		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(151.33)
1803 - Undertakers Supply Corp	26483	autopsy aprons	Paid by Check # 333106		08/29/2013	08/29/2013	09/09/2013		09/09/2013	151.33
4526 - Fifth Third Bank	6832ke-8-25-2013	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(35.22)

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Fund **289 - Coroner Administration**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	6832ke-8-25-2013	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	35.22
4526 - Fifth Third Bank	9484LC-8-27-13	9484LC- toner	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(143.14)
4526 - Fifth Third Bank	9484LC-8-27-13	9484LC- toner	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	143.14
4526 - Fifth Third Bank	5085RR-8-2013	5085RR-Plaque	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(135.50)
4526 - Fifth Third Bank	5085RR-8-2013	5085RR-Plaque	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	135.50
3578 - Warehouse Direct Office Products	2022733-0(2)	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(41.52)
3578 - Warehouse Direct Office Products	2022733-0(2)	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	41.52
3578 - Warehouse Direct Office Products	2064939-0	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(85.62)
3578 - Warehouse Direct Office Products	2064939-0	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	10/07/2013		10/07/2013	85.62
8253 - Classic Plastics Corporation	73603	Body bags - heavy duty	Paid by EFT # 20401		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(672.00)
8253 - Classic Plastics Corporation	73603	Body bags - heavy duty	Paid by EFT # 20401		11/04/2013	11/04/2013	11/18/2013		11/18/2013	672.00
1135 - Konica Minolta Business Solutions	226399496	Per Copy Charge	Paid by Check # 334705		11/04/2013	11/04/2013	11/04/2013		11/18/2013	(248.22)
1135 - Konica Minolta Business Solutions	226399496	Per Copy Charge	Paid by Check # 334705		11/04/2013	11/04/2013	11/18/2013		11/18/2013	248.22
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	264	$0.00
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1724109-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	11/21/2012		12/03/2012	107.63
1806 - Minuteman Press	37832	Business cards for Rob Russell	Paid by Check # 327019		11/29/2012	11/29/2012	11/29/2012		12/17/2012	65.76
5891 - Loren Carrera	12212012	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/19/2012		12/31/2012	80.81
5891 - Loren Carrera	12212012a	office supplies	Paid by Check # 327224		12/19/2012	12/19/2012	12/19/2012		12/31/2012	11.37
8787 - Karen Engh	12212012	office supplies	Paid by Check # 327277		12/19/2012	12/19/2012	12/19/2012		12/31/2012	23.58
4526 - Fifth Third Bank	LC-sams-12-14-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	146.61
4526 - Fifth Third Bank	RR-BigLots121612	RR5085	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	70.00

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	LC-HomeDepot	LC - 9484 Home Depot 12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	19.76
4526 - Fifth Third Bank	KE6832Walmart	KE 5816-Walmart	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	11.42
4526 - Fifth Third Bank	LC-12-19-2012	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	9.97
4526 - Fifth Third Bank	LC-GFS12-19	LC - 9484-GFS	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	88.85
4526 - Fifth Third Bank	Gallery	LC - 9484	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	209.48
4526 - Fifth Third Bank	01212013Walmart	ke6832	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	12.64
4526 - Fifth Third Bank	Walmart-hospice	LC - 9484	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	39.92
4526 - Fifth Third Bank	Everything Flora	Joan Groves-Miller Funeral Home	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	59.95
4526 - Fifth Third Bank	Arrangement	Sauer-Condolences	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	66.00
4526 - Fifth Third Bank	TLO	Identification	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	3.00
1651 - Galls an Aramark Co LLC	000256666	coroner badge	Paid by Check # 329846		04/12/2013	04/12/2013	04/12/2013		04/22/2013	141.94
4526 - Fifth Third Bank	81	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	17.72
4526 - Fifth Third Bank	109	Meal	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	46.11
4526 - Fifth Third Bank	Micro Center	BLANKET - OFFICE SUPPLIES	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	99.99
3578 - Warehouse Direct Office Products	1873524-0	office supplies	Paid by EFT # 18238		05/09/2013	05/09/2013	05/09/2013		05/20/2013	39.53
4526 - Fifth Third Bank	097574	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	29.98
4526 - Fifth Third Bank	23404	Plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	89.00
4526 - Fifth Third Bank	23341	plaque	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	193.50
4526 - Fifth Third Bank	9484LC-8-27-13	9484LC- toner	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	143.14
				Account **60000 - Office Supplies** Totals				Invoice Transactions	26	$1,827.66
Account **60010 - Operating Supplies**										
7090 - Amy Renwick	11142012	supplies	Paid by Check # 326658		11/19/2012	11/19/2012	11/19/2012		12/03/2012	16.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	22.30	9484-LC - Coffee	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	22.30
4526 - Fifth Third Bank	Walmart-11012012	9484-LC-Walmart	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	122.92
1354 - North East Multi-Regional Training Inc	162507	dues	Paid by Check # 326630		11/21/2012	11/21/2012	11/21/2012		12/03/2012	540.00
3578 - Warehouse Direct Office Products	1730430-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 16277		11/21/2012	11/21/2012	11/21/2012		12/03/2012	246.81
4526 - Fifth Third Bank	LC-OfficeMax	LC=9484 Home Depot-12-15-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	206.93
4526 - Fifth Third Bank	LC-Hobby Lobby	LC-9484-Hobby Lobby	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	238.84
4526 - Fifth Third Bank	LC-Sams	LC-9484-Sams-12-14-2012	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	371.50
4526 - Fifth Third Bank	60/1	RR5085-Office Meeting-Nicks	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	413.30
4526 - Fifth Third Bank	LC-12-18-12	LC - 9484	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	98.35
4526 - Fifth Third Bank	ke-rags	KE 5816	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	59.88
4526 - Fifth Third Bank	Aseptic 79668	Cavicide Spray	Paid by EFT # 17163		02/15/2013	02/15/2013	02/15/2013		02/25/2013	92.80
4526 - Fifth Third Bank	2212013-1415	plastic bags for morgue	Paid by EFT # 17480		02/28/2013	02/28/2013	02/28/2013		03/25/2013	23.92
4526 - Fifth Third Bank	walmart-03132013	Bleach for morgue	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	14.47
4526 - Fifth Third Bank	Menards4232013	ke6832	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	201.77
4526 - Fifth Third Bank	6303771056	Badges, ID cards, identification supplies	Paid by EFT # 18458		05/31/2013	05/31/2013	05/31/2013		06/17/2013	288.50
7176 - Tryad Solutions Inc	57406	pens	Paid by EFT # 18565		05/31/2013	05/31/2013	05/31/2013		06/17/2013	2,910.00
7176 - Tryad Solutions Inc	57318	marketing	Paid by EFT # 18565		05/31/2013	05/31/2013	05/31/2013		06/17/2013	3,244.50
4526 - Fifth Third Bank	Healy Chapel	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	62.00
4526 - Fifth Third Bank	5-26-2013	KE-6832	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	9.93
4526 - Fifth Third Bank	0005	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	200.11
4526 - Fifth Third Bank	L44354	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	283.70

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	Walgreens2012	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	21.41
4526 - Fifth Third Bank	5846	RR5085	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	269.98
4526 - Fifth Third Bank	Walmart 050113	KE Walmart credit	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(.98)
4073 - Lowery McDonnell Company (LMC)	INVO42755	furniture	Paid by Check # 332101		07/10/2013	07/10/2013	07/10/2013		07/29/2013	4,820.00
7084 - Ultra Strobe Communications Inc	9574	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/10/2013		07/29/2013	2,891.25
3578 - Warehouse Direct Office Products	1994005-5	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19067		07/10/2013	07/10/2013	07/10/2013		07/29/2013	231.69
4526 - Fifth Third Bank	Image Awards	Plaque	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	116.00
4526 - Fifth Third Bank	Walmart5-2013	Office supplies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	38.00
4526 - Fifth Third Bank	4269	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	9.93
4526 - Fifth Third Bank	5703	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	13.51
4526 - Fifth Third Bank	TripleGeorgeGril	meal-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	77.94
4526 - Fifth Third Bank	1760411-1	meal - coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	12.88
4526 - Fifth Third Bank	CT-16101	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	445.04
4526 - Fifth Third Bank	CT16102	Coroner Conference - Stay	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	270.78
4526 - Fifth Third Bank	6282013Taxi	Transportation-Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	65.00
4526 - Fifth Third Bank	TC Gardens	Flowers for funeral	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	60.99
4526 - Fifth Third Bank	Transportation	Taxi	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	40.30
4526 - Fifth Third Bank	26june2013	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	16.00
4526 - Fifth Third Bank	26-6-2013-1917	taxi-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	8.00
4526 - Fifth Third Bank	star-6252013	Travel - Meals	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	10.04
4526 - Fifth Third Bank	taxi6-23-2013	transportation-coroner conference	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	53.04

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	FedEx-Vegas	Copies	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	25.66
4526 - Fifth Third Bank	Amazon-7302013	books	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	354.39
4526 - Fifth Third Bank	550	Camera	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	297.17
4526 - Fifth Third Bank	552	2-laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	2,069.95
4526 - Fifth Third Bank	553	laptop	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	989.99
4526 - Fifth Third Bank	551	education -projector-computer	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	1,101.89
9072 - Forte Payment Systems, Inc.	14208	Software with card swipe	Paid by EFT # 19137		08/02/2013	08/02/2013	08/02/2013		08/12/2013	299.00
3578 - Warehouse Direct Office Products	2022733-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	5.19
3578 - Warehouse Direct Office Products	2003286-0	office supplies	Paid by EFT # 19233		08/02/2013	08/02/2013	08/02/2013		08/12/2013	127.65
3578 - Warehouse Direct Office Products	C1994005-0	Credit Return	Paid by EFT # 19400		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(41.52)
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	53	$24,369.35
Account **60250 - Medical Supplies and Drugs**										
4526 - Fifth Third Bank	HomeDepot-11	9484-LC Freezer	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,019.10
4526 - Fifth Third Bank	HomeDepot-2nd	6832-KE	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,019.10
1803 - Undertakers Supply Corp	23719	Gloves	Paid by Check # 326693		11/21/2012	11/21/2012	11/21/2012		12/03/2012	393.47
2468 - Mopec Inc	10076749	saw blades	Paid by Check # 327356		12/21/2012	12/21/2012	12/21/2012		12/31/2012	165.56
1803 - Undertakers Supply Corp	24244	autopsy supplies	Paid by Check # 327436		12/21/2012	12/21/2012	12/21/2012		12/31/2012	737.38
2585 - Howard Medical Co	133645	autopsy gowns	Paid by Check # 329215		02/28/2013	02/28/2013	02/28/2013		03/25/2013	224.38
4526 - Fifth Third Bank	CVS4242013	Autopsy clippers	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	7.60
1803 - Undertakers Supply Corp	25637	gloves, aprons	Paid by Check # 330673		05/09/2013	05/09/2013	05/09/2013		05/20/2013	610.66
4526 - Fifth Third Bank	T6NQB	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	50.85
4526 - Fifth Third Bank	2C5HX	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	50.85

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60250 - Medical Supplies and Drugs**										
4526 - Fifth Third Bank	SpottedFox	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	48.00
4526 - Fifth Third Bank	2013-1208	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	172.40
4526 - Fifth Third Bank	2013-1209	RR5085	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	116.10
4526 - Fifth Third Bank	3321578	KE 5816	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	459.00
2120 - Ray O'Herron Co Inc	1317463-IN	clothing	Paid by Check # 331558		06/04/2013	06/04/2013	06/04/2013		07/01/2013	238.95
2120 - Ray O'Herron Co Inc	1310527	Traffic vests	Paid by Check # 331558		06/21/2013	06/21/2013	06/21/2013		07/01/2013	44.00
1803 - Undertakers Supply Corp	26045	morgue supplies	Paid by Check # 331597		06/21/2013	06/21/2013	06/21/2013		07/01/2013	468.93
7084 - Ultra Strobe Communications Inc	9716	Communication Equipment	Paid by EFT # 19059		07/10/2013	07/10/2013	07/10/2013		07/29/2013	3,582.15
5289 - Eagle Engraving Inc	2013-1749	badges	Paid by Check # 332333		08/02/2013	08/02/2013	08/02/2013		08/12/2013	163.20
4526 - Fifth Third Bank	7890	MISC. Services & Repairs	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	58.00
4526 - Fifth Third Bank	Menards7-19-2013	Bleach-Dawn	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	41.73
4526 - Fifth Third Bank	CS	surgical blades	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	126.17
2585 - Howard Medical Co	136190	gowns	Paid by Check # 332375		08/02/2013	08/02/2013	08/02/2013		08/12/2013	224.68
9057 - International Association of Coroners	1	accreditation application fee	Paid by EFT # 19159		08/02/2013	08/02/2013	08/02/2013		08/12/2013	3,500.00
5141 - Document Imaging Dimensions, Inc.	196119	toner cartridges	Paid by Check # 332945		08/29/2013	08/29/2013	08/29/2013		09/09/2013	170.62
4526 - Fifth Third Bank	TGI7232013	RRMeal-conference	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	45.32
4526 - Fifth Third Bank	LAPoliceGear	Case	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	88.69
4526 - Fifth Third Bank	ClamCase	RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	149.00
4526 - Fifth Third Bank	Panera8212013	Meeting RR-5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	30.14
4526 - Fifth Third Bank	Arbys862013	Night out against crime-LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	43.81
4526 - Fifth Third Bank	Menards7-21-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	29.98

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60250 - Medical Supplies and Drugs**										
1803 - Undertakers Supply Corp	26483	autopsy aprons	Paid by Check # 333106		08/29/2013	08/29/2013	08/29/2013		09/09/2013	151.33
4526 - Fifth Third Bank	6832ke-8-25-2013	BLANKET - OFFICE SUPPLIES	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	35.22
4526 - Fifth Third Bank	5085RR-8-2013	5085RR-Plaque	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	135.50
3578 - Warehouse Direct Office Products	2022733-0(2)	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	41.52
3578 - Warehouse Direct Office Products	2064939-0	supplies	Paid by EFT # 19882		09/30/2013	09/30/2013	09/30/2013		10/07/2013	85.62
1135 - Konica Minolta Business Solutions	226399496	Per Copy Charge	Paid by Check # 334705		11/04/2013	11/04/2013	11/04/2013		11/18/2013	248.22
				Account **60250 - Medical Supplies and Drugs** Totals				Invoice Transactions	37	$14,777.23
Account **60280 - Body Bags**										
6522 - Centennial Products, Inc.	IVC529022	extra large body bags	Paid by Check # 326475		11/21/2012	11/21/2012	11/21/2012		12/03/2012	372.54
8253 - Classic Plastics Corporation	70805	body bags	Paid by EFT # 16191		11/21/2012	11/21/2012	11/21/2012		12/03/2012	504.00
8253 - Classic Plastics Corporation	71077	Body Bags	Paid by EFT # 16528		11/28/2012	12/21/2012	11/30/2012		12/31/2012	486.00
8253 - Classic Plastics Corporation	71077-12-21-13	Body Bags	Paid by EFT # 16689		01/07/2013	01/07/2013	01/07/2013		01/14/2013	486.00
8253 - Classic Plastics Corporation	71986	Body Bags	Paid by EFT # 17778		04/12/2013	04/12/2013	04/12/2013		04/22/2013	672.00
3292 - Alpha Medical Distributor Inc	M18753	diaster pouches	Paid by EFT # 19097		08/02/2013	08/02/2013	08/02/2013		08/12/2013	596.80
3575 - Emergency Medical International	511501	Orange pouches	Paid by Check # 332338		08/02/2013	08/02/2013	08/02/2013		08/12/2013	357.50
8253 - Classic Plastics Corporation	73603	Body bags - heavy duty	Paid by EFT # 20401		11/04/2013	11/04/2013	11/04/2013		11/18/2013	672.00
				Account **60280 - Body Bags** Totals				Invoice Transactions	8	$4,146.84
Account **60290 - Photography Supplies**										
4526 - Fifth Third Bank	IACO Conf	Lunch at conference	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	96.17
4526 - Fifth Third Bank	Marriott-Rob	Coroner stay at IACO Conference	Paid by EFT # 16363		11/29/2012	11/29/2012	11/29/2012		12/17/2012	339.74
4526 - Fifth Third Bank	Nicks	LC - 9484	Paid by EFT # 16699		01/07/2013	01/07/2013	01/07/2013		01/14/2013	100.00
3578 - Warehouse Direct Office Products	1858406-0	BLANKET - OFFICE SUPPLIES	Paid by EFT # 17578		02/28/2013	02/28/2013	02/28/2013		03/25/2013	1,076.09
4526 - Fifth Third Bank	17036426-1	Hyatt Regency-St. Louis	Paid by EFT # 17640		03/20/2013	03/20/2013	03/20/2013		04/08/2013	1,044.85

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Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **60290 - Photography Supplies**										
1806 - Minuteman Press	39119	Business cards for Joe Tomanek	Paid by Check # 329939		04/12/2013	04/12/2013	04/12/2013		04/22/2013	65.76
3578 - Warehouse Direct Office Products	1858406-0 CR	Credit Return	Paid by EFT # 18238		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(114.99)
				Account **60290 - Photography Supplies** Totals				Invoice Transactions	7	$2,607.62
Account **70070 - Automotive Equipment**										
8738 - Bill Stasek Chevrolet	2994	2013 Suburban	Paid by EFT # 18604		06/13/2013	06/13/2013	06/13/2013		07/01/2013	41,158.00
				Account **70070 - Automotive Equipment** Totals				Invoice Transactions	1	$41,158.00
				Sub-Department **491 - Coroner Administration** Totals				Invoice Transactions	132	$88,886.70
				Department **490 - Coroner** Totals				Invoice Transactions	132	$88,886.70
				Fund **289 - Coroner Administration** Totals				Invoice Transactions	528	$0.00
Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
2240 - Avid Identification Systems Inc	319172	Avid chips 11/8/2012	Paid by Check # 326450		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(656.25)
2240 - Avid Identification Systems Inc	319199	Avid identification tags 11/7/2012	Paid by Check # 326450		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(656.25)
1044 - City of Geneva	198003001AJ	Utlilities Electric-Water-Sewer 11/5/2012	Paid by Check # 326489		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(765.61)
1615 - Jane L Davis DVM	11012012	Contract services October 2012	Paid by EFT # 16194		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(2,000.00)
1315 - Elgin Paper Co	552670	Litter garbage can liners 11/9/2012	Paid by Check # 326533		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(248.20)
8018 - GSF USA, Inc.	INR025719	Cleaning service 11/1/2012-11/30/2012	Paid by EFT # 16207		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(300.00)
8388 - Havlicek Geneva Ace Hardware LLC	1135-a	Shrink warp for windows 11/6/2012	Paid by EFT # 16209		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(75.95)
6292 - International Filter Manufacturing (IFM)	37556	Air filters 12x18x1 9/24/2012	Paid by Check # 326583		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(60.24)
8412 - The Agency Staffing	68105	D.Roop temp ending 11/11/2012	Paid by EFT # 16274		11/20/2012	11/20/2012	12/03/2012		12/03/2012	(184.80)
8412 - The Agency Staffing	68248	Contractual D. Roop 11/18/2012	Paid by EFT # 16274		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(517.44)
1191 - Alarm Detection Systems Inc	123389X	Quarterly charges December 2012-February 2013	Paid by EFT # 16327		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(489.00)
3412 - Barco Products Company	91201446	Floor mats 10/02/2012	Paid by Check # 326779		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(1,211.78)
1315 - Elgin Paper Co	553101	Cat litter 11/27/2012	Paid by Check # 326877		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(180.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(716.09)
8412 - The Agency Staffing	68389	Contractual D. Roop 11/30/2012	Paid by EFT # 16451		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(258.72)
1216 - Waste Management of Illinois - West	3169653-2011-2	Garbage removal 12/1/2012	Paid by Check # 327143		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(67.00)
8488 - Animal Care Clinic of Geneva LLC	2787	Veterinary services 12/6/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(288.00)
8488 - Animal Care Clinic of Geneva LLC	1083-2686	Veterinary services 8/2/12-12/4/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(3,258.32)
1044 - City of Geneva	198003001AK	Electric/Water/Sewer 12/15/2012	Paid by Check # 327235		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(658.63)
5211 - Custom Line Fence	1129063	Fence repair 9/2/5/2012	Paid by Check # 327264		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(740.00)
1615 - Jane L Davis DVM	12012012	Veterinary Contract 11/2012	Paid by EFT # 16533		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(2,000.00)
1615 - Jane L Davis DVM	1012013	Veterinarian services December 2012	Paid by EFT # 16533		12/27/2012	12/27/2012	12/31/2012		12/31/2012	(2,000.00)
3044 - DuPage Salt Co/Robert Lenz	18721	Solar salt 12/12/2012	Paid by Check # 327274		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(45.66)
5187 - Equipment International, Ltd.	125691	Washer repair 12/4/2012	Paid by Check # 327278		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(48.66)
5187 - Equipment International, Ltd.	125953	Service washer 12/17/2012	Paid by Check # 327278		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(232.50)
1119 - Gordon Flesch Company Inc	IN10210234	Copier charges 12/02/2012	Paid by EFT # 16547		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(31.00)
8018 - GSF USA, Inc.	INR026122	Janitoral services 12/1/2012-12/31/2012	Paid by EFT # 16550		12/27/2012	12/27/2012	12/31/2012		12/31/2012	(300.00)
6336 - Hasco Tag Company	10960	Animal tags 2013/2016 10/24/2012	Paid by Check # 327302		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(4,469.76)
8388 - Havlicek Geneva Ace Hardware LLC	8037/1	Pressure washer repair 12/10/2012	Paid by EFT # 16553		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(17.77)
3251 - Mechanical Inc	CHI153606	Leaking valve 8/31/2012	Paid by EFT # 16579		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(324.20)
2253 - Nicor Gas	5588297373jj	Natural gas 11/1/2012-12/4/2012	Paid by Check # 327369		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(800.91)
2448 - Standard Industrial and Automotive Equipment Inc	55356	Cleaner Hi Quat 12/6/2012	Paid by EFT # 16616		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	55461	Hose replacement/Pressure washer 12/14/2012	Paid by EFT # 16616		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(382.00)
8412 - The Agency Staffing	68530	Temp D. Roop 12/7/2012	Paid by EFT # 16622		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(646.80)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
8412 - The Agency Staffing	68665	Temp staff D. Roop 12/14/2012	Paid by EFT # 16622		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(646.80)
8412 - The Agency Staffing	68798	Temp. services Diana Roop 12/21/2012	Paid by EFT # 16622		12/27/2012	12/27/2012	12/31/2012		12/31/2012	(646.80)
3578 - Warehouse Direct Office Products	1783287	office supplies batteries calendars exp.files 12/7/12	Paid by EFT # 16632		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(127.42)
8488 - Animal Care Clinic of Geneva LLC	3107	Veterinarian services 12/28/2012	Paid by EFT # 16668		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(233.00)
3821 - County Animal Controls of Illinois (CACI)	01012013	Renewal notice January 2013	Paid by Check # 327542		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(65.00)
3031 - Midwest Veterinary Supply Inc	4248373-000	Animal food 12/20/2012	Paid by Check # 327661		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(674.84)
1476 - Service Forms & Graphics Inc	143170	3pt. Rabies Registration Books 12/26/2012	Paid by EFT # 16765		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(809.35)
1216 - Waste Management of Illinois - West	318406820114	Garbage pickup 1/1/2013	Paid by Check # 327758		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(67.00)
8488 - Animal Care Clinic of Geneva LLC	3318/3432	Veterinary services 1/10/2013	Paid by EFT # 16947		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(361.00)
1044 - City of Geneva	198003001AL	Electric-Water-Sewer 1/15/2013	Paid by Check # 328147		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(785.97)
1615 - Jane L Davis DVM	2012013	Veterinary services January 2013	Paid by EFT # 16975		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(2,000.00)
3044 - DuPage Salt Co/Robert Lenz	18756	Solar salt 1/10/2013	Paid by Check # 328178		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(38.05)
1315 - Elgin Paper Co	554275	So Dri Kitty Liter	Paid by Check # 328185		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(150.00)
4526 - Fifth Third Bank	2857L	Map books Flashlights Laboratory work	Paid by EFT # 16985		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(218.29)
1119 - Gordon Flesch Company Inc	IN10239995	Copier charges 1/12/2013	Paid by EFT # 16997		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(31.96)
8018 - GSF USA, Inc.	INR026362	Janitoral Cleaning 1/1/2013-1/31/2013	Paid by EFT # 17000		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(300.00)
3183 - HP Products Corp (Kraft Paper Sales)	1566681	Sunburst chlorbrite /bathroom toliet paper 1/14/13	Paid by Check # 328222		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(328.24)
5716 - Laport Inc	170067	Toliet tissue C-folds 1/11/2013	Paid by EFT # 17023		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(170.40)
3031 - Midwest Veterinary Supply Inc	4288854	Meds 1/10/2013	Paid by Check # 328291		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(183.80)
3031 - Midwest Veterinary Supply Inc	4170668	Pet supllies 11/12/2012	Paid by Check # 328291		01/30/2013	01/30/2013	02/11/2013		02/11/2013	(495.33)
3031 - Midwest Veterinary Supply Inc	4323858	Medicines 1/28/2013	Paid by Check # 328291		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(42.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	5588297373KK	Utilities gas 12/4/2012-01/04/2013	Paid by Check # 328302		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(1,570.01)
1496 - Steiner Electric Co Inc	S0004196893	Light bulbs 12/21/2012	Paid by EFT # 17080		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(179.94)
5762 - Waldschmidt & Associates	11108/11158	De-icing parking lot & sidewalks	Paid by Check # 328386		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11187	Salt sidewalks 1/14/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(95.00)
5762 - Waldschmidt & Associates	11230	Salting sidewalks/deicing parking lot 1/25/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11283	De icing sidewalks/salting parking lot 1/28/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(65.00)
3578 - Warehouse Direct Office Products	1820720	office supplies	Paid by EFT # 17098		01/22/2013	01/22/2013	02/11/2013		02/11/2013	(18.81)
1216 - Waste Management of Illinois - West	318894320114	Garbage pickup 2/1/2013	Paid by Check # 328388		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(72.00)
1191 - Alarm Detection Systems Inc	123389z	Quarterly charges March-May 2013	Paid by EFT # 17122		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(489.00)
5966 - All Paws Pet Cremation	9867	Group pickup 1/31/2013	Paid by Check # 328414		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(100.00)
1044 - City of Geneva	198003001am	Utilities electric/water/sewer 2/15/13	Paid by Check # 328457		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(756.97)
1615 - Jane L Davis DVM	3012013	Veterinarian services 02/2013	Paid by EFT # 17154		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(2,000.00)
3044 - DuPage Salt Co/Robert Lenz	18789	Solar salt 2/6/2013	Paid by Check # 328512		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(30.44)
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(155.67)
1119 - Gordon Flesch Company Inc	IN10278186	Copy maintenance 2/11/2013	Paid by EFT # 17172		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(41.05)
3183 - HP Products Corp (Kraft Paper Sales)	1579847	Latex gloves small/large 1/29/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(205.20)
3183 - HP Products Corp (Kraft Paper Sales)	1581134	Squeegees 1/30/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(91.45)
6292 - International Filter Manufacturing (IFM)	37981	Air filters 2/5/2013	Paid by Check # 328576		02/15/2013	02/15/2013	02/25/2013		02/25/2013	(55.68)
3031 - Midwest Veterinary Supply Inc	4326376	animal food 2/1/2013	Paid by Check # 328604		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(341.16)
2253 - Nicor Gas	5588297373	Utility Gas 1/4/2013-2/5/2013	Paid by Check # 328616		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(1,046.39)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
2448 - Standard Industrial and Automotive Equipment Inc	55996	Pressure water parts 2/5/2013	Paid by EFT # 17239		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(105.00)
2412 - Suburban Tire Auto Care Center	191908	Grease/Oil change 2/6/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(43.20)
2412 - Suburban Tire Auto Care Center	191879	Grease/Oil change 2/5/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(43.20)
5762 - Waldschmidt & Associates	11303	De-icing parking lot-salt walkways 1/30/2013	Paid by Check # 328701		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(65.00)
5762 - Waldschmidt & Associates	11330	Plowing/Shoveling 2/422013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(186.00)
5762 - Waldschmidt & Associates	11389	Plowing/shoveling 2/4/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(186.00)
5762 - Waldschmidt & Associates	11427	Plowing/shoveling 2/7/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(65.00)
5762 - Waldschmidt & Associates	11454	Plowing/shoveling 2/8/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(186.00)
8488 - Animal Care Clinic of Geneva LLC	4007	Veterinarian services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	4008	Veterinary services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(154.00)
8018 - GSF USA, Inc.	INR026755	Cleaning services 2/1/2013-2/28/2013	Paid by EFT # 17334		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(300.00)
3031 - Midwest Veterinary Supply Inc	4387351	Animal food 2/27/2013	Paid by Check # 328931		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(31.22)
2448 - Standard Industrial and Automotive Equipment Inc	56278	Hi Quart cleaner 2/27/2013	Paid by EFT # 17408		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(295.00)
2412 - Suburban Tire Auto Care Center	192308	Replace brake light 2/23/2013	Paid by Check # 329024		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(12.00)
6349 - The Office Pal	0058989-IN	Color toners 2/13/2013	Paid by Check # 329028		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(210.00)
1216 - Waste Management of Illinois - West	3193314-2011-1	Garbage pickup 3/1/2013	Paid by Check # 329052		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(67.00)
8488 - Animal Care Clinic of Geneva LLC	4187	Veterinarian services 3/5/2013	Paid by EFT # 17438		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(74.00)
3044 - DuPage Salt Co/Robert Lenz	18830	Solar salt 3/7/2013	Paid by Check # 329178		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(30.44)
1315 - Elgin Paper Co	555616	Cat litter 3/1/2013	Paid by Check # 329181		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(149.75)
1315 - Elgin Paper Co	537844	credit from invoice 555616	Paid by Check # 329181		03/08/2013	03/08/2013	03/25/2013		03/25/2013	120.00
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(288.75)
1119 - Gordon Flesch Company Inc	IN10311468	Copier maintenance 3/11/2013	Paid by EFT # 17485		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(37.16)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
3060 - Grainger Inc	9085397983	Faucet repair kit 3/7/2013	Paid by EFT # 17486		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(22.82)
2740 - IL Dept of Financial & Professional Regulation	03012013	Reprinting fee for euth license 3/6/2013	Paid by Check # 329231		03/06/2013	03/06/2013	03/25/2013		03/25/2013	(20.00)
3397 - Merial Limited	3370001	Frontline plus 2/27/2013	Paid by Check # 329286		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(642.00)
3031 - Midwest Veterinary Supply Inc	4387351-050	Dog food 3/4/2013	Paid by Check # 329289		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(179.94)
2253 - Nicor Gas	5588297373mm	Gas Utility bill 2/5/2013-3/6/2013	Paid by Check # 329301		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(1,661.75)
6349 - The Office Pal	59883-IN	Magenta toner 2/27/2013	Paid by Check # 329365		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(85.00)
5762 - Waldschmidt & Associates	11477	Plowing/salting 2/19/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(105.00)
5762 - Waldschmidt & Associates	11523	Plowing/salting/shoveling 2/23/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(186.00)
5762 - Waldschmidt & Associates	11568	Plowing/shoveling/salting 2/28/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(413.00)
5762 - Waldschmidt & Associates	11605	Plowing/salting 3/1/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(65.00)
5762 - Waldschmidt & Associates	11646	plowing/shoveling 3/7/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(280.00)
5762 - Waldschmidt & Associates	11699	Shoveling/plowing	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(215.00)
5762 - Waldschmidt & Associates	11724	Plowing/shoveling 3/12/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(65.00)
3578 - Warehouse Direct Office Products	1849045	Adding machine tape, box tape 2/11/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(48.00)
3578 - Warehouse Direct Office Products	C1849045	credit for invoice 1849045 2/14/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/25/2013		03/25/2013	15.00
8488 - Animal Care Clinic of Geneva LLC	4368	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	4381	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(389.20)
1044 - City of Geneva	198003001AN	Electric/water/sewer 3/15/2013	Paid by Check # 329475		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(704.67)
1615 - Jane L Davis DVM	4012013	Jane Davis cintractural service March 2013	Paid by EFT # 17632		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(2,000.00)
8018 - GSF USA, Inc.	INR027095	Janitorial cleaning March 2013	Paid by EFT # 17653		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(300.00)
5762 - Waldschmidt & Associates	11787	Shoveling and de-icing 3/22/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(65.00)
5762 - Waldschmidt & Associates	11745	Plowing/shoveling 3/19/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(65.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1890299	office supplies 3/22/2013	Paid by EFT # 17732		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(32.04)
1216 - Waste Management of Illinois - West	3207559-2011-5	Garbage pickup 4/1/2013	Paid by Check # 329709		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(67.00)
4913 - Darlene Allen	04022013	slip resistant shoes	Paid by Check # 329745		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(35.98)
4913 - Darlene Allen	04152013	6 bales of hay	Paid by Check # 329745		04/15/2013	04/08/2013	04/22/2013		04/22/2013	(39.00)
8488 - Animal Care Clinic of Geneva LLC	4716	Veterianian services 4/3/2013	Paid by EFT # 17745		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(95.82)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400041127	Fire inspection 3/18/2013	Paid by EFT # 17772		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(254.15)
3044 - DuPage Salt Co/Robert Lenz	18855	Solar salt 4/8/2013	Paid by Check # 329825		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(30.44)
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(254.08)
1119 - Gordon Flesch Company Inc	IN10345856	Copier maintenance 4/1/2013	Paid by EFT # 17807		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(85.92)
1024 - Ice Mountain Direct	13c8105609732	Bottled water 3/1/2013-3/31/2013	Paid by Check # 329870		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(16.03)
3031 - Midwest Veterinary Supply Inc	4485028	Animal care supplies 4/9/2013	Paid by Check # 329938		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(511.80)
6349 - The Office Pal	0052216-IN	Dell toner 10/18/2012	Paid by Check # 330014		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(101.00)
1615 - Jane L Davis DVM	5012013	Veterinarian services April 2013	Paid by EFT # 17964		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(2,000.00)
1191 - Alarm Detection Systems Inc	123389aa	Quarterly charges June-August 2013 5/5/2013	Paid by EFT # 18088		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(489.00)
8488 - Animal Care Clinic of Geneva LLC	4869	Veterinarian services 4/11/2013	Paid by EFT # 18090		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(384.00)
8488 - Animal Care Clinic of Geneva LLC	5302	Veterinarian services 5/2/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(138.00)
8488 - Animal Care Clinic of Geneva LLC	5295	Veterinarian services 5/1/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(104.00)
8488 - Animal Care Clinic of Geneva LLC	5456	Veterinarian services 5/9/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(88.00)
1849 - Batavia Instant Print Inc	20130329	Printing confinement notices 5/6/2013	Paid by EFT # 18100		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(68.94)
1044 - City of Geneva	198003001AO	Utilities Electric Water Sewer 4/15/2013	Paid by Check # 330436		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(723.23)
3044 - DuPage Salt Co/Robert Lenz	18883	Solar salt 5/2/2013	Paid by Check # 330486		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(22.83)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
1315 - Elgin Paper Co	557184	Garbage can liners 4/26/2013	Paid by Check # 330489		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(303.55)
1119 - Gordon Flesch Company Inc	IN10380503	Copier fees 5/11/2013	Paid by EFT # 18142		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(46.07)
8018 - GSF USA, Inc.	INR027422	Cleaning services 4/1/2013-4/30/2013	Paid by EFT # 18148		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(300.00)
1024 - Ice Mountain Direct	13D8105609732	Bottled water 4/1/2013 -4/30/2013	Paid by Check # 330535		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(18.92)
4847 - Illinois Department of Agriculture	12762a	License renewal 7/1/2013-6/30/2014	Paid by Check # 330541		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(25.00)
1049 - Illinois State Toll Highway Authority	G13497762	Tollway transponder fees	Paid by Check # 330546		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(53.05)
6292 - International Filter Manufacturing (IFM)	38253	Filters 20x20x2 4/19/2013	Paid by Check # 330552		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(58.08)
5716 - Laport Inc	173725	Vinyl gloves 4/24/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(164.00)
5716 - Laport Inc	173823	Gloves vinyl medium 4/10/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(80.70)
2253 - Nicor Gas	5588297373nn	Nicor Gas 3/6/2013-4/4/2013	Paid by Check # 330611		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(534.55)
2253 - Nicor Gas	5588297373oo	Natural gas 4/4/2013-5/6/2013	Paid by Check # 330611		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(740.98)
2448 - Standard Industrial and Automotive Equipment Inc	56821	Hand barrel pump replacement 4/22/2013	Paid by EFT # 18223		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(74.00)
2412 - Suburban Tire Auto Care Center	193421	2008 Ford F150 tires/grease/oil/wheel alignment	Paid by Check # 330660		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(786.15)
2412 - Suburban Tire Auto Care Center	193447	2008 Ford F150-A Greae/Oil change 4/18/2012	Paid by Check # 330660		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(46.20)
5762 - Waldschmidt & Associates	11826	Lawn maintenance 4/1/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(180.00)
5762 - Waldschmidt & Associates	11876	Lawn maintenance 4/20/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(180.00)
3578 - Warehouse Direct Office Products	1910391	Glass cleaner 4/11/2013	Paid by EFT # 18238		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(15.40)
1216 - Waste Management of Illinois - West	109556163007	Refuge pickup May 2013	Paid by Check # 330690		05/01/2013	05/01/2013	05/20/2013		05/20/2013	(72.00)
8488 - Animal Care Clinic of Geneva LLC	5580	Veterinarian services 5/15/2013	Paid by EFT # 18263		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	5171	Veterinary care 4/26/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(99.00)
8488 - Animal Care Clinic of Geneva LLC	5320	Veterinary services 5/2/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(60.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
1615 - Jane L Davis DVM	6012013	Veterinarian salary May 2013	Paid by EFT # 18290		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(2,000.00)
1315 - Elgin Paper Co	557629	Kitty litter 5/13/2013	Paid by Check # 330797		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(239.60)
4526 - Fifth Third Bank	2857Q	Animal food muzzles Work Jerzeess	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(278.65)
4526 - Fifth Third Bank	2857R	Pet supplies/ Lab testing 5/6/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(147.35)
8018 - GSF USA, Inc.	INR027744	Cleaning service May 2013	Paid by EFT # 18312		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(300.00)
3397 - Merial Limited	3507941	Medicines Frontline Plus 5/9/2013	Paid by Check # 330889		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(1,913.20)
3031 - Midwest Veterinary Supply Inc	4551585	Medicines 5/9/2013	Paid by Check # 330891		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(2,400.58)
3031 - Midwest Veterinary Supply Inc	4551585-050	Animal food 5/13/2013	Paid by Check # 330891		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(491.36)
5762 - Waldschmidt & Associates	11996	Lawn maintnenance 5/20/2013	Paid by Check # 330968		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(180.00)
7823 - Jeff R. Wieser	05142013	Veterinary services 5/4/2013	Paid by Check # 330975		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(100.00)
Asuncion Dominguez	2013-0102	Animal Control Refund	Paid by Check # 331339		06/12/2013	06/12/2013	06/17/2013		06/17/2013	(92.50)
5966 - All Paws Pet Cremation	10596	Cremation pick up 5/31/2013	Paid by Check # 330989		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(100.00)
8488 - Animal Care Clinic of Geneva LLC	5936	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5937	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5938	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5940	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	5939	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5942	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	6081	Veterinary services 6/6/2013	Paid by EFT # 18406		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(69.00)
1044 - City of Geneva	198003001AP	Electric/water/sewer 5/15/2013	Paid by Check # 331040		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(731.55)
3044 - DuPage Salt Co/Robert Lenz	18910	Solar salt 5/29/2013	Paid by Check # 331087		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(30.44)
5187 - Equipment International, Ltd.	128204	Dryer repaire 5/29/2013	Paid by Check # 331098		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(327.50)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/17/2013		06/17/2013	(226.37)
1119 - Gordon Flesch Company Inc	IN10413473	Copier maintenance 6/11/2013	Paid by EFT # 18470		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(55.37)
1024 - Ice Mountain Direct	13E8105609732	Bottled water 5/1/2013 -5/31/2013	Paid by Check # 331150		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(21.81)
3031 - Midwest Veterinary Supply Inc	4595672	Medicine 5/29/2013	Paid by Check # 331208		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(41.80)
3031 - Midwest Veterinary Supply Inc	4614079-000	animal supplies	Paid by Check # 331208		06/06/2013	06/10/2013	06/17/2013		06/17/2013	(76.56)
2253 - Nicor Gas	5588297373pp	Natural gas 5/6/2013-6/5/2013	Paid by Check # 331225		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(293.09)
1814 - Signs Now	SN41010999	Magnetic parade signs 6/7/2013	Paid by Check # 331274		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(142.48)
6349 - The Office Pal	64792-IN	Toner cartridge 5/24/2013	Paid by Check # 331290		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(104.00)
3578 - Warehouse Direct Office Products	1957174	File jackets, laser jet paper	Paid by EFT # 18576		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(128.75)
1216 - Waste Management of Illinois - West	323439520111	Garbage pickup June 2013	Paid by Check # 331315		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(72.00)
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(229.32)
8488 - Animal Care Clinic of Geneva LLC	6238	Veterinarn services 6/12/2013	Paid by EFT # 18769		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(5.00)
1044 - City of Geneva	198003001AQ	Electric/Sewer/Water 6/15/2013	Paid by Check # 331668		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(1,225.30)
1615 - Jane L Davis DVM	7012013	Consulating services June 2013	Paid by EFT # 18795		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(2,000.00)
3044 - DuPage Salt Co/Robert Lenz	18938	Solar salt 6/25/2013	Paid by Check # 331698		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(30.44)
4526 - Fifth Third Bank	4322857Q	Work shirts kitten formula	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(73.23)
3313 - Fox Valley Wildlife Center	015	Rehab for turtle/mallard 6/18/2013	Paid by Check # 331714		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(50.00)
8018 - GSF USA, Inc.	INR028067	Janitorial cleaning 6/1/2013-6/30/2013	Paid by EFT # 18817		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(300.00)
3183 - HP Products Corp (Kraft Paper Sales)	1697108	Sunburst chloride cleaner 6/12/2013	Paid by Check # 331729		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(243.04)
2448 - Standard Industrial and Automotive Equipment Inc	INV-152	Disinfectant cleaner 6/19/2013	Paid by EFT # 18882		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(295.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
2412 - Suburban Tire Auto Care Center	195242	Grease/Oil change lt. bulb repl. tire rotation 7/3/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(121.19)
2412 - Suburban Tire Auto Care Center	195088	Tire replacement 6/27/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(162.49)
5762 - Waldschmidt & Associates	12124	Lawn maintenance	Paid by Check # 331875		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(180.00)
1216 - Waste Management of Illinois - West	324081220117	Waste removal July 2013	Paid by Check # 331876		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(72.00)
8488 - Animal Care Clinic of Geneva LLC	6876	Veterinarian services 7/10/2013	Paid by EFT # 18907		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(69.00)
1615 - Jane L Davis DVM	8012013	Contractual services 8/1/2013	Paid by EFT # 18943		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(2,000.00)
1454 - Dreyer Medical Inc.	24277245	Rabies vaccine 6/11/2013	Paid by EFT # 18947		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(325.00)
4526 - Fifth Third Bank	2857SS	Puppy formula/robo call	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(226.86)
1119 - Gordon Flesch Company Inc	IN10444653	Copier charges 7/11/2013	Paid by EFT # 18960		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(22.89)
8018 - GSF USA, Inc.	INR028228	Cleaning service 7/1/2013-7/31/2013	Paid by EFT # 18962		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(300.00)
1024 - Ice Mountain Direct	13F8105609732	Bottled water 6/1/2013 -6/30/2013	Paid by Check # 332059		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(16.03)
5716 - Laport Inc	175758	Gloves/paper kitchen towels 06/15/2013	Paid by EFT # 18988		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(314.60)
3031 - Midwest Veterinary Supply Inc	4703990	animal supplies 7/17/2013	Paid by Check # 332117		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(438.75)
2253 - Nicor Gas	5588297373QQ	Natural gas 6/05/2013-07/05/2013	Paid by Check # 332132		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(218.25)
1476 - Service Forms & Graphics Inc	145275	3pt rabies vaccination books 7/9/2013	Paid by EFT # 19041		07/19/2013	07/19/2013	07/29/2013		07/29/2013	(806.32)
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	06/17/2013		08/12/2013	(50.00)
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	08/12/2013		08/12/2013	(50.00)
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	08/05/2013		08/12/2013	50.00
8488 - Animal Care Clinic of Geneva LLC	7106	Veterinary services 7/19/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	7251	Veterinary services 7/24/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(75.00)
8488 - Animal Care Clinic of Geneva LLC	7292	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	7293	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(69.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
8488 - Animal Care Clinic of Geneva LLC	7294	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	7077	Veterinarian services 7/18/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(126.50)
8488 - Animal Care Clinic of Geneva LLC	7440	Veterinarian services 8/1/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(214.00)
1044 - City of Geneva	198003001AR	Electric/Water/Serer 7/15/2013	Paid by Check # 332303		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(1,463.24)
1454 - Dreyer Medical Inc.	24396093	B. Leland rabies vaccine 7/16/2013	Paid by EFT # 19128		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(325.00)
3044 - DuPage Salt Co/Robert Lenz	18969	Solar salt	Paid by Check # 332332		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(30.44)
1315 - Elgin Paper Co	559284	Garbage can liners 7/16/2013	Paid by Check # 332337		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(221.49)
5187 - Equipment International, Ltd.	129086	Dryer repair 7/30/2013	Paid by Check # 332339		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(520.51)
4526 - Fifth Third Bank	4322857tt	Socket tool/diagnostics 7/22/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(132.81)
4526 - Fifth Third Bank	2857uu	Kitten nipples 7/4/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(4.99)
4526 - Fifth Third Bank	2857vv	Pet supplies 7/29/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(26.86)
1119 - Gordon Flesch Company Inc	IN10475219	Copier charges 8/11/2013	Paid by EFT # 19143		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(22.91)
3251 - Mechanical Inc	CHI56029	Plugged kennel drain 7/14/2013	Paid by EFT # 19183		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(257.00)
3031 - Midwest Veterinary Supply Inc	4703990-050	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(302.54)
3031 - Midwest Veterinary Supply Inc	47004518	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(10.52)
3031 - Midwest Veterinary Supply Inc	4733092	Animal meds 7/31/2013	Paid by Check # 332438		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(42.00)
5762 - Waldschmidt & Associates	12270	Lawn maintenance 8/1/2013	Paid by Check # 332526		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(180.00)
1216 - Waste Management of Illinois - West	3262378-2011-2	Garbage pickup August 2013	Paid by Check # 332527		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(72.00)
1191 - Alarm Detection Systems Inc	123389bb	Sep-Nove 2013 charges	Paid by EFT # 19242		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(489.00)
4526 - Fifth Third Bank	2857ww	Ipass fee G13514987 4/1/13-6/30/13	Paid by EFT # 19288		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(4.95)
1024 - Ice Mountain Direct	13G8105609732	Bottled water 7/1/2013 -7/31/2013	Paid by Check # 332695		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(16.03)
2253 - Nicor Gas	5588297373ss	Natural gas 7/5/2013-8/5/2013	Paid by Check # 332765		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(71.96)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
8488 - Animal Care Clinic of Geneva LLC	7919	Veterinarian services 8/20/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(179.00)
8488 - Animal Care Clinic of Geneva LLC	8023	Veterinarian services 8/23/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(328.00)
1044 - City of Geneva	198003001as	Electric/water/sewer 8/15/2013	Paid by Check # 332913		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(1,683.04)
1615 - Jane L Davis DVM	9012013	Veterinarian services August 2013	Paid by EFT # 19453		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(2,000.00)
1454 - Dreyer Medical Inc.	24478896	Rabies shots 7/29/2013	Paid by EFT # 19454		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(325.00)
3044 - DuPage Salt Co/Robert Lenz	19003	Solar salt 8/20/ 2013	Paid by Check # 332947		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(30.44)
1315 - Elgin Paper Co	560146	So Dri 8/16/2013	Paid by Check # 332953		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(179.70)
4526 - Fifth Third Bank	2857xx	Lab testing 7/31/2013	Paid by EFT # 19461		08/22/2013	08/22/2013	09/09/2013		09/09/2013	(182.75)
8018 - GSF USA, Inc.	INR028553	Janitorial cleaning 8/1/2013-8/31/2013	Paid by EFT # 19473		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(300.00)
2779 - ILLCO INC	1248124	Water heater ignitor 8/13/2013	Paid by Check # 332997		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(90.64)
3251 - Mechanical Inc	CHI155877	Kennels no cooling 6/23/2013	Paid by EFT # 19501		08/22/2013	08/22/2013	09/09/2013		09/09/2013	(209.00)
3251 - Mechanical Inc	CHI156237	Water heater 8/4/2013	Paid by EFT # 19501		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(257.00)
3031 - Midwest Veterinary Supply Inc	4760583	Dog/puppy food 8/16/2013	Paid by Check # 333037		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(540.65)
2448 - Standard Industrial and Automotive Equipment Inc	INV846	Pressure washer leak 8/19/2013	Paid by EFT # 19535		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(371.86)
5762 - Waldschmidt & Associates	12418	Lawn maintenance 9/1/2013	Paid by Check # 333119		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(180.00)
3578 - Warehouse Direct Office Products	2035199	Adding machine cartridge/mailing tape/label tape	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	(41.35)
5966 - All Paws Pet Cremation	11017	Cremation group 8/31/2013	Paid by Check # 333160		09/06/2013	09/06/2013	09/23/2013		09/23/2013	(100.00)
8488 - Animal Care Clinic of Geneva LLC	8460	Veterinary services 9/12/2013	Paid by EFT # 19566		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(876.00)
1119 - Gordon Flesch Company Inc	IN10507612	Copies charges 9/11/2013	Paid by EFT # 19625		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(29.20)
1024 - Ice Mountain Direct	13H8105609732	Bottled water 8/1/2013 -8/31/2013	Paid by Check # 333306		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(16.03)
5716 - Laport Inc	178232	Paper towels,c-fold towels toliet paper 8/9/2013	Paid by Check # 333338		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(193.20)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI56235	Certify 3 RPZ's 8/4/2013	Paid by EFT # 19667		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(330.00)
2253 - Nicor Gas	5588297373uu	Nicor gas 8/5/2013-9/4/2013	Paid by Check # 333371		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(171.65)
2448 - Standard Industrial and Automotive Equipment Inc	INV934	Hi quart drum 8/26/2013	Paid by EFT # 19711		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(295.00)
2412 - Suburban Tire Auto Care Center	196554	Grease/Oil change/Replace steering shaft 8/30/2013	Paid by Check # 333425		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(607.69)
2412 - Suburban Tire Auto Care Center	196821	Grease/Oil Change 9/12/2013	Paid by Check # 333425		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(36.20)
3578 - Warehouse Direct Office Products	2061520-0	Staples-pens	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(11.41)
1216 - Waste Management of Illinois - West	327407820114	Garbage pickup 9/1/2013	Paid by Check # 333455		09/04/2013	09/04/2013	09/23/2013		09/23/2013	(62.00)
8488 - Animal Care Clinic of Geneva LLC	8607	Veterinary services 9/17/2013	Paid by EFT # 19767		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(134.00)
8488 - Animal Care Clinic of Geneva LLC	8609	Veterinary services 9/17/2013	Paid by EFT # 19767		09/27/2013	09/17/2013	10/07/2013		10/07/2013	(50.00)
5928 - Apex Industrial Automation LLC	1073220	Motor replacement 9/5/2013	Paid by Check # 333489		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(284.70)
1044 - City of Geneva	198003001at	Electric/Water/Sewer	Paid by Check # 333523		09/27/2013	09/15/2013	10/07/2013		10/07/2013	(1,682.84)
3044 - DuPage Salt Co/Robert Lenz	19026	Solar salt 9/18/2013	Paid by Check # 333555		09/27/2013	09/18/2013	10/07/2013		10/07/2013	(22.83)
8018 - GSF USA, Inc.	INR029059	Janitorial cleaning 9/1/2013-9/30/2013	Paid by EFT # 19812		09/27/2013	09/18/2013	10/07/2013		10/07/2013	(300.00)
3031 - Midwest Veterinary Supply Inc	4830811	Medicines 9/13/2013	Paid by Check # 333650		09/19/2013	09/19/2013	10/07/2013		10/07/2013	(239.84)
3031 - Midwest Veterinary Supply Inc	4839899	Medicines 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	10/07/2013		10/07/2013	(53.45)
3031 - Midwest Veterinary Supply Inc	4830811-050	Canine/kitten food 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	10/07/2013		10/07/2013	(372.74)
1615 - Jane L Davis DVM	10012013	Veterinarian services 9/01/2013-9/30/2013	Paid by EFT # 19936		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(2,000.00)
1315 - Elgin Paper Co	561262	Litter 9/27/2013	Paid by Check # 333875		09/27/2013	10/09/2013	10/21/2013		10/21/2013	(240.00)
4526 - Fifth Third Bank	2857yy	Windshield,repl handle-truck,robo calls	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	(303.06)
1119 - Gordon Flesch Company Inc	IN10543899	Copier maintenance 10/1/2013	Paid by EFT # 19956		10/01/2013	10/09/2013	10/21/2013		10/21/2013	(31.25)
4467 - Illinois Animal Welfare Federation (IAWF)	10152013	Membership Dues	Paid by Check # 333925		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(75.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	5588297373vv	Natural gas 9/4/2013-10/2/2013	Paid by Check # 333988		10/03/2013	10/09/2013	10/21/2013		10/21/2013	(176.49)
1216 - Waste Management of Illinois - West	328197920114	Garbage pickup October 2013	Paid by Check # 334054		10/01/2013	10/02/2013	10/21/2013		10/21/2013	(67.00)
1024 - Ice Mountain Direct	13I8105609732	Bottled water 9/1/2013-9/30/2013	Paid by Check # 334211		10/03/2013	10/23/2013	11/04/2013		11/04/2013	(18.92)
1049 - Illinois State Toll Highway Authority	G13533993	Tollway fees 7/1/2013-9/30/2013	Paid by Check # 334227		10/05/2013	10/23/2013	11/04/2013		11/04/2013	(13.40)
2448 - Standard Industrial and Automotive Equipment Inc	INV1461	Pressure washer part 10/8/2013	Paid by EFT # 20196		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(128.02)
Adelina Celaya	2013-00001450	per KC Ord #82-163 Chapter 5	Paid by Check # 334701		11/06/2013	11/12/2013	11/18/2013		11/18/2013	(145.00)
8488 - Animal Care Clinic of Geneva LLC	9354	Veterinary services 10/17/2013	Paid by EFT # 20247		10/17/2013	10/29/2013	11/18/2013		11/18/2013	(165.00)
8488 - Animal Care Clinic of Geneva LLC	9389	Veterinary services 10/18/2013	Paid by EFT # 20247		10/18/2013	10/29/2013	11/18/2013		11/18/2013	(260.00)
8488 - Animal Care Clinic of Geneva LLC	9342	Veterinary services 10/16/2013	Paid by EFT # 20247		10/16/2013	10/29/2013	11/18/2013		11/18/2013	(35.00)
8488 - Animal Care Clinic of Geneva LLC	9715	Vet. services 11/1/2013	Paid by EFT # 20247		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(170.00)
8488 - Animal Care Clinic of Geneva LLC	8823	Vet. services 9/26/2013	Paid by EFT # 20247		09/26/2013	11/05/2013	11/18/2013		11/18/2013	(234.00)
8488 - Animal Care Clinic of Geneva LLC	8714	Vet. services 9/20/2013	Paid by EFT # 20247		09/20/2013	11/05/2013	11/18/2013		11/18/2013	(190.00)
8488 - Animal Care Clinic of Geneva LLC	7959	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7958	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7957	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7956	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	7955	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	7740	Vet. services 8/13/2013	Paid by EFT # 20247		08/13/2013	11/05/2013	11/18/2013		11/18/2013	(290.00)
8488 - Animal Care Clinic of Geneva LLC	6942	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/18/2013		11/18/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	6909	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/18/2013		11/18/2013	(207.00)
8488 - Animal Care Clinic of Geneva LLC	6687	Vet. services 7/2/2013	Paid by EFT # 20247		07/02/2013	11/05/2013	11/18/2013		11/18/2013	(118.00)
8488 - Animal Care Clinic of Geneva LLC	6418	Vet. services 6/20/2013	Paid by EFT # 20247		06/20/2013	11/05/2013	11/18/2013		11/18/2013	(136.00)

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Fund **290 - Animal Control**										
Account **10000 - Cash and Investments**										
8488 - Animal Care Clinic of Geneva LLC	6091	Vet. services 6/6/2013	Paid by EFT # 20247		06/06/2013	11/05/2013	11/18/2013		11/18/2013	(40.00)
1044 - City of Geneva	198003001au	Electric/water/sewer 9/9/2013-10/9/2013	Paid by Check # 334444		10/21/2013	11/05/2013	11/18/2013		11/18/2013	(1,361.00)
3044 - DuPage Salt Co/Robert Lenz	19055	Solar salt 10/18/2013	Paid by Check # 334492		10/18/2013	10/29/2013	11/18/2013		11/18/2013	(30.44)
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(665.63)
8018 - GSF USA, Inc.	INR029402	Janitorial cleaning 10/1/2013-10/31/2013	Paid by EFT # 20295		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(300.00)
4467 - Illinois Animal Welfare Federation (IAWF)	102913	Euthanasia training Brianna Leland	Paid by Check # 334551		10/29/2013	10/29/2013	11/18/2013		11/18/2013	(125.00)
4467 - Illinois Animal Welfare Federation (IAWF)	102813	Euthanasia by training Shannon Mulvaney	Paid by Check # 334551		10/29/2013	10/29/2013	11/18/2013		11/18/2013	(125.00)
3251 - Mechanical Inc	CHI155878	Drain in workroom clogged 6/23/2013	Paid by EFT # 20326		06/23/2013	11/05/2013	11/18/2013		11/18/2013	(257.00)
1390 - Menards	38412	Plastic Window covers 10/25/2015	Paid by Check # 334588		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(68.27)
3031 - Midwest Veterinary Supply Inc	4940862	Drugs 11/4/2013	Paid by Check # 334594		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(136.58)
1476 - Service Forms & Graphics Inc	146415	Rabies Registration Books 10/29/2013	Paid by EFT # 20370		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(801.18)
2448 - Standard Industrial and Automotive Equipment Inc	1643	Hi-Quat Disinfectant 10/24/2013	Paid by EFT # 20377		10/24/2013	11/05/2013	11/18/2013		11/18/2013	(295.00)
2412 - Suburban Tire Auto Care Center	197688	Head light/installation	Paid by Check # 334656		10/19/2013	10/29/2013	11/18/2013		11/18/2013	(40.00)
6349 - The Office Pal	73320-IN	Black toner Cartridge 10/23/2013	Paid by Check # 334661		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(104.00)
1216 - Waste Management of Illinois - West	328745320114	Garbage pickup 11/1/2013	Paid by Check # 334683		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(72.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	326	($108,307.44)
Account **20000 - Accounts Payable**										
2240 - Avid Identification Systems Inc	319172	Avid chips 11/8/2012	Paid by Check # 326450		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(656.25)
2240 - Avid Identification Systems Inc	319172	Avid chips 11/8/2012	Paid by Check # 326450		11/20/2012	11/20/2012	12/03/2012		12/03/2012	656.25
2240 - Avid Identification Systems Inc	319199	Avid identification tags 11/7/2012	Paid by Check # 326450		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(656.25)
2240 - Avid Identification Systems Inc	319199	Avid identification tags 11/7/2012	Paid by Check # 326450		11/20/2012	11/20/2012	12/03/2012		12/03/2012	656.25
1044 - City of Geneva	198003001AJ	Utlilities Electric-Water-Sewer 11/5/2012	Paid by Check # 326489		11/26/2012	11/26/2012	11/26/2012		12/03/2012	(765.61)
1044 - City of Geneva	198003001AJ	Utlilities Electric-Water-Sewer 11/5/2012	Paid by Check # 326489		11/26/2012	11/26/2012	12/03/2012		12/03/2012	765.61

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1615 - Jane L Davis DVM	11012012	Contract services October 2012	Paid by EFT # 16194		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(2,000.00)
1615 - Jane L Davis DVM	11012012	Contract services October 2012	Paid by EFT # 16194		11/20/2012	11/20/2012	12/03/2012		12/03/2012	2,000.00
1315 - Elgin Paper Co	552670	Litter garbage can liners 11/9/2012	Paid by Check # 326533		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(248.20)
1315 - Elgin Paper Co	552670	Litter garbage can liners 11/9/2012	Paid by Check # 326533		11/20/2012	11/20/2012	12/03/2012		12/03/2012	248.20
8018 - GSF USA, Inc.	INR025719	Cleaning service 11/1/2012-11/30/2012	Paid by EFT # 16207		11/26/2012	11/26/2012	11/26/2012		12/03/2012	(300.00)
8018 - GSF USA, Inc.	INR025719	Cleaning service 11/1/2012-11/30/2012	Paid by EFT # 16207		11/26/2012	11/26/2012	12/03/2012		12/03/2012	300.00
8388 - Havlicek Geneva Ace Hardware LLC	1135-a	Shrink warp for windows 11/6/2012	Paid by EFT # 16209		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(75.95)
8388 - Havlicek Geneva Ace Hardware LLC	1135-a	Shrink warp for windows 11/6/2012	Paid by EFT # 16209		11/20/2012	11/20/2012	12/03/2012		12/03/2012	75.95
6292 - International Filter Manufacturing (IFM)	37556	Air filters 12x18x1 9/24/2012	Paid by Check # 326583		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(60.24)
6292 - International Filter Manufacturing (IFM)	37556	Air filters 12x18x1 9/24/2012	Paid by Check # 326583		11/20/2012	11/20/2012	12/03/2012		12/03/2012	60.24
8412 - The Agency Staffing	68105	D.Roop temp ending 11/11/2012	Paid by EFT # 16274		11/20/2012	11/20/2012	11/20/2012		12/03/2012	(184.80)
8412 - The Agency Staffing	68105	D.Roop temp ending 11/11/2012	Paid by EFT # 16274		11/20/2012	11/20/2012	12/03/2012		12/03/2012	184.80
8412 - The Agency Staffing	68248	Contractual D. Roop 11/18/2012	Paid by EFT # 16274		11/26/2012	11/26/2012	11/26/2012		12/03/2012	(517.44)
8412 - The Agency Staffing	68248	Contractual D. Roop 11/18/2012	Paid by EFT # 16274		11/26/2012	11/26/2012	12/03/2012		12/03/2012	517.44
1191 - Alarm Detection Systems Inc	123389X	Quarterly charges December 2012-February 2013	Paid by EFT # 16327		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(489.00)
1191 - Alarm Detection Systems Inc	123389X	Quarterly charges December 2012-February 2013	Paid by EFT # 16327		12/05/2012	12/05/2012	12/17/2012		12/17/2012	489.00
3412 - Barco Products Company	91201446	Floor mats 10/02/2012	Paid by Check # 326779		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(1,211.78)
3412 - Barco Products Company	91201446	Floor mats 10/02/2012	Paid by Check # 326779		12/05/2012	12/05/2012	12/17/2012		12/17/2012	1,211.78
1315 - Elgin Paper Co	553101	Cat litter 11/27/2012	Paid by Check # 326877		12/05/2012	12/05/2012	11/30/2012		12/17/2012	(180.00)
1315 - Elgin Paper Co	553101	Cat litter 11/27/2012	Paid by Check # 326877		12/05/2012	12/05/2012	12/17/2012		12/17/2012	180.00
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(716.09)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	716.09
8412 - The Agency Staffing	68389	Contractual D. Roop 11/30/2012	Paid by EFT # 16451		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(258.72)
8412 - The Agency Staffing	68389	Contractual D. Roop 11/30/2012	Paid by EFT # 16451		12/05/2012	12/05/2012	12/17/2012		12/17/2012	258.72
1216 - Waste Management of Illinois - West	3169653-2011-2	Garbage removal 12/1/2012	Paid by Check # 327143		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(67.00)
1216 - Waste Management of Illinois - West	3169653-2011-2	Garbage removal 12/1/2012	Paid by Check # 327143		12/05/2012	12/05/2012	12/17/2012		12/17/2012	67.00
8488 - Animal Care Clinic of Geneva LLC	2787	Veterinary services 12/6/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(288.00)
8488 - Animal Care Clinic of Geneva LLC	2787	Veterinary services 12/6/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	12/31/2012		12/31/2012	288.00
8488 - Animal Care Clinic of Geneva LLC	1083-2686	Veterinary services 8/2/12-12/4/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(3,258.32)
8488 - Animal Care Clinic of Geneva LLC	1083-2686	Veterinary services 8/2/12-12/4/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	12/31/2012		12/31/2012	3,258.32
1044 - City of Geneva	198003001AK	Electric/Water/Sewer 12/15/2012	Paid by Check # 327235		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(658.63)
1044 - City of Geneva	198003001AK	Electric/Water/Sewer 12/15/2012	Paid by Check # 327235		12/20/2012	12/20/2012	12/31/2012		12/31/2012	658.63
5211 - Custom Line Fence	1129063	Fence repair 9/2/5/2012	Paid by Check # 327264		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(740.00)
5211 - Custom Line Fence	1129063	Fence repair 9/2/5/2012	Paid by Check # 327264		12/20/2012	12/20/2012	12/31/2012		12/31/2012	740.00
1615 - Jane L Davis DVM	12012012	Veterinary Contract 11/2012	Paid by EFT # 16533		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(2,000.00)
1615 - Jane L Davis DVM	12012012	Veterinary Contract 11/2012	Paid by EFT # 16533		12/20/2012	12/20/2012	12/31/2012		12/31/2012	2,000.00
1615 - Jane L Davis DVM	1012013	Veterinarian services December 2012	Paid by EFT # 16533		12/27/2012	12/27/2012	12/27/2012		12/31/2012	(2,000.00)
1615 - Jane L Davis DVM	1012013	Veterinarian services December 2012	Paid by EFT # 16533		12/27/2012	12/27/2012	12/31/2012		12/31/2012	2,000.00
3044 - DuPage Salt Co/Robert Lenz	18721	Solar salt 12/12/2012	Paid by Check # 327274		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(45.66)
3044 - DuPage Salt Co/Robert Lenz	18721	Solar salt 12/12/2012	Paid by Check # 327274		12/20/2012	12/20/2012	12/31/2012		12/31/2012	45.66
5187 - Equipment International, Ltd.	125691	Washer repair 12/4/2012	Paid by Check # 327278		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(48.66)
5187 - Equipment International, Ltd.	125691	Washer repair 12/4/2012	Paid by Check # 327278		12/14/2012	12/14/2012	12/31/2012		12/31/2012	48.66
5187 - Equipment International, Ltd.	125953	Service washer 12/17/2012	Paid by Check # 327278		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(232.50)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
5187 - Equipment International, Ltd.	125953	Service washer 12/17/2012	Paid by Check # 327278		12/20/2012	12/20/2012	12/31/2012		12/31/2012	232.50
1119 - Gordon Flesch Company Inc	IN10210234	Copier charges 12/02/2012	Paid by EFT # 16547		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(31.00)
1119 - Gordon Flesch Company Inc	IN10210234	Copier charges 12/02/2012	Paid by EFT # 16547		12/14/2012	12/14/2012	12/31/2012		12/31/2012	31.00
8018 - GSF USA, Inc.	INR026122	Janitoral services 12/1/2012-12/31/2012	Paid by EFT # 16550		12/27/2012	12/27/2012	12/27/2012		12/31/2012	(300.00)
8018 - GSF USA, Inc.	INR026122	Janitoral services 12/1/2012-12/31/2012	Paid by EFT # 16550		12/27/2012	12/27/2012	12/31/2012		12/31/2012	300.00
6336 - Hasco Tag Company	10960	Animal tags 2013/2016 10/24/2012	Paid by Check # 327302		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(4,469.76)
6336 - Hasco Tag Company	10960	Animal tags 2013/2016 10/24/2012	Paid by Check # 327302		12/14/2012	12/14/2012	12/31/2012		12/31/2012	4,469.76
8388 - Havlicek Geneva Ace Hardware LLC	8037/1	Pressure washer repair 12/10/2012	Paid by EFT # 16553		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(17.77)
8388 - Havlicek Geneva Ace Hardware LLC	8037/1	Pressure washer repair 12/10/2012	Paid by EFT # 16553		12/20/2012	12/20/2012	12/31/2012		12/31/2012	17.77
3251 - Mechanical Inc	CHI153606	Leaking valve 8/31/2012	Paid by EFT # 16579		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(324.20)
3251 - Mechanical Inc	CHI153606	Leaking valve 8/31/2012	Paid by EFT # 16579		12/20/2012	12/20/2012	12/31/2012		12/31/2012	324.20
2253 - Nicor Gas	5588297373jj	Natural gas 11/1/2012-12/4/2012	Paid by Check # 327369		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(800.91)
2253 - Nicor Gas	5588297373jj	Natural gas 11/1/2012-12/4/2012	Paid by Check # 327369		12/14/2012	12/14/2012	12/31/2012		12/31/2012	800.91
2448 - Standard Industrial and Automotive Equipment Inc	55356	Cleaner Hi Quat 12/6/2012	Paid by EFT # 16616		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	55356	Cleaner Hi Quat 12/6/2012	Paid by EFT # 16616		12/14/2012	12/14/2012	12/31/2012		12/31/2012	295.00
2448 - Standard Industrial and Automotive Equipment Inc	55461	Hose replacement/Pressure washer 12/14/2012	Paid by EFT # 16616		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(382.00)
2448 - Standard Industrial and Automotive Equipment Inc	55461	Hose replacement/Pressure washer 12/14/2012	Paid by EFT # 16616		12/20/2012	12/20/2012	12/31/2012		12/31/2012	382.00
8412 - The Agency Staffing	68530	Temp D. Roop 12/7/2012	Paid by EFT # 16622		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(646.80)
8412 - The Agency Staffing	68530	Temp D. Roop 12/7/2012	Paid by EFT # 16622		12/14/2012	12/14/2012	12/31/2012		12/31/2012	646.80
8412 - The Agency Staffing	68665	Temp staff D. Roop 12/14/2012	Paid by EFT # 16622		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(646.80)
8412 - The Agency Staffing	68665	Temp staff D. Roop 12/14/2012	Paid by EFT # 16622		12/20/2012	12/20/2012	12/31/2012		12/31/2012	646.80

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
8412 - The Agency Staffing	68798	Temp. services Diana Roop 12/21/2012	Paid by EFT # 16622		12/27/2012	12/27/2012	12/27/2012		12/31/2012	(646.80)
8412 - The Agency Staffing	68798	Temp. services Diana Roop 12/21/2012	Paid by EFT # 16622		12/27/2012	12/27/2012	12/31/2012		12/31/2012	646.80
3578 - Warehouse Direct Office Products	1783287	office supplies batteries calendars exp.files 12/7/12	Paid by EFT # 16632		12/14/2012	12/14/2012	11/30/2012		12/31/2012	(127.42)
3578 - Warehouse Direct Office Products	1783287	office supplies batteries calendars exp.files 12/7/12	Paid by EFT # 16632		12/14/2012	12/14/2012	12/31/2012		12/31/2012	127.42
8488 - Animal Care Clinic of Geneva LLC	3107	Veterinarian services 12/28/2012	Paid by EFT # 16668		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(233.00)
8488 - Animal Care Clinic of Geneva LLC	3107	Veterinarian services 12/28/2012	Paid by EFT # 16668		01/04/2013	01/04/2013	01/14/2013		01/14/2013	233.00
3821 - County Animal Controls of Illinois (CACI)	01012013	Renewal notice January 2013	Paid by Check # 327542		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(65.00)
3821 - County Animal Controls of Illinois (CACI)	01012013	Renewal notice January 2013	Paid by Check # 327542		01/04/2013	01/04/2013	01/14/2013		01/14/2013	65.00
3031 - Midwest Veterinary Supply Inc	4248373-000	Animal food 12/20/2012	Paid by Check # 327661		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(674.84)
3031 - Midwest Veterinary Supply Inc	4248373-000	Animal food 12/20/2012	Paid by Check # 327661		01/04/2013	01/04/2013	01/14/2013		01/14/2013	674.84
1476 - Service Forms & Graphics Inc	143170	3pt. Rabies Registration Books 12/26/2012	Paid by EFT # 16765		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(809.35)
1476 - Service Forms & Graphics Inc	143170	3pt. Rabies Registration Books 12/26/2012	Paid by EFT # 16765		01/04/2013	01/04/2013	01/14/2013		01/14/2013	809.35
1216 - Waste Management of Illinois - West	318406820114	Garbage pickup 1/1/2013	Paid by Check # 327758		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(67.00)
1216 - Waste Management of Illinois - West	318406820114	Garbage pickup 1/1/2013	Paid by Check # 327758		01/04/2013	01/04/2013	01/14/2013		01/14/2013	67.00
8488 - Animal Care Clinic of Geneva LLC	3318/3432	Veterinary services 1/10/2013	Paid by EFT # 16947		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(361.00)
8488 - Animal Care Clinic of Geneva LLC	3318/3432	Veterinary services 1/10/2013	Paid by EFT # 16947		01/22/2013	01/22/2013	02/11/2013		02/11/2013	361.00
1044 - City of Geneva	198003001AL	Electric-Water-Sewer 1/15/2013	Paid by Check # 328147		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(785.97)
1044 - City of Geneva	198003001AL	Electric-Water-Sewer 1/15/2013	Paid by Check # 328147		01/22/2013	01/22/2013	02/11/2013		02/11/2013	785.97
1615 - Jane L Davis DVM	2012013	Veterinary services January 2013	Paid by EFT # 16975		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(2,000.00)
1615 - Jane L Davis DVM	2012013	Veterinary services January 2013	Paid by EFT # 16975		01/22/2013	01/22/2013	02/11/2013		02/11/2013	2,000.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3044 - DuPage Salt Co/Robert Lenz	18756	Solar salt 1/10/2013	Paid by Check # 328178		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(38.05)
3044 - DuPage Salt Co/Robert Lenz	18756	Solar salt 1/10/2013	Paid by Check # 328178		01/22/2013	01/22/2013	02/11/2013		02/11/2013	38.05
1315 - Elgin Paper Co	554275	So Dri Kitty Liter	Paid by Check # 328185		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(150.00)
1315 - Elgin Paper Co	554275	So Dri Kitty Liter	Paid by Check # 328185		01/22/2013	01/22/2013	02/11/2013		02/11/2013	150.00
4526 - Fifth Third Bank	2857L	Map books Flashlights Laboratory work	Paid by EFT # 16985		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(218.29)
4526 - Fifth Third Bank	2857L	Map books Flashlights Laboratory work	Paid by EFT # 16985		01/22/2013	01/22/2013	02/11/2013		02/11/2013	218.29
1119 - Gordon Flesch Company Inc	IN10239995	Copier charges 1/12/2013	Paid by EFT # 16997		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(31.96)
1119 - Gordon Flesch Company Inc	IN10239995	Copier charges 1/12/2013	Paid by EFT # 16997		01/22/2013	01/22/2013	02/11/2013		02/11/2013	31.96
8018 - GSF USA, Inc.	INR026362	Janitoral Cleaning 1/1/2013-1/31/2013	Paid by EFT # 17000		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(300.00)
8018 - GSF USA, Inc.	INR026362	Janitoral Cleaning 1/1/2013-1/31/2013	Paid by EFT # 17000		01/31/2013	01/31/2013	02/11/2013		02/11/2013	300.00
3183 - HP Products Corp (Kraft Paper Sales)	1566681	Sunburst chlorbrite /bathroom toliet paper 1/14/13	Paid by Check # 328222		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(328.24)
3183 - HP Products Corp (Kraft Paper Sales)	1566681	Sunburst chlorbrite /bathroom toliet paper 1/14/13	Paid by Check # 328222		01/31/2013	01/31/2013	02/11/2013		02/11/2013	328.24
5716 - Laport Inc	170067	Toliet tissue C-folds 1/11/2013	Paid by EFT # 17023		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(170.40)
5716 - Laport Inc	170067	Toliet tissue C-folds 1/11/2013	Paid by EFT # 17023		01/31/2013	01/31/2013	02/11/2013		02/11/2013	170.40
3031 - Midwest Veterinary Supply Inc	4288854	Meds 1/10/2013	Paid by Check # 328291		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(183.80)
3031 - Midwest Veterinary Supply Inc	4288854	Meds 1/10/2013	Paid by Check # 328291		01/22/2013	01/22/2013	02/11/2013		02/11/2013	183.80
3031 - Midwest Veterinary Supply Inc	4170668	Pet supllies 11/12/2012	Paid by Check # 328291		01/30/2013	01/30/2013	01/30/2013		02/11/2013	(495.33)
3031 - Midwest Veterinary Supply Inc	4170668	Pet supllies 11/12/2012	Paid by Check # 328291		01/30/2013	01/30/2013	02/11/2013		02/11/2013	495.33
3031 - Midwest Veterinary Supply Inc	4323858	Medicines 1/28/2013	Paid by Check # 328291		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(42.00)
3031 - Midwest Veterinary Supply Inc	4323858	Medicines 1/28/2013	Paid by Check # 328291		01/31/2013	01/31/2013	02/11/2013		02/11/2013	42.00
2253 - Nicor Gas	5588297373KK	Utilities gas 12/4/2012-01/04/2013	Paid by Check # 328302		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(1,570.01)

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Account **20000 - Accounts Payable**										
2253 - Nicor Gas	5588297373KK	Utilities gas 12/4/2012-01/04/2013	Paid by Check # 328302		01/22/2013	01/22/2013	02/11/2013		02/11/2013	1,570.01
1496 - Steiner Electric Co Inc	S0004196893	Light bulbs 12/21/2012	Paid by EFT # 17080		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(179.94)
1496 - Steiner Electric Co Inc	S0004196893	Light bulbs 12/21/2012	Paid by EFT # 17080		01/22/2013	01/22/2013	02/11/2013		02/11/2013	179.94
5762 - Waldschmidt & Associates	11108/11158	De-icing parking lot & sidewalks	Paid by Check # 328386		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(130.00)
5762 - Waldschmidt & Associates	11108/11158	De-icing parking lot & sidewalks	Paid by Check # 328386		01/22/2013	01/22/2013	02/11/2013		02/11/2013	130.00
5762 - Waldschmidt & Associates	11187	Salt sidewalks 1/14/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(95.00)
5762 - Waldschmidt & Associates	11187	Salt sidewalks 1/14/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	95.00
5762 - Waldschmidt & Associates	11230	Salting sidewalks/deicing parking lot 1/25/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(105.00)
5762 - Waldschmidt & Associates	11230	Salting sidewalks/deicing parking lot 1/25/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	105.00
5762 - Waldschmidt & Associates	11283	De icing sidewalks/salting parking lot 1/28/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(65.00)
5762 - Waldschmidt & Associates	11283	De icing sidewalks/salting parking lot 1/28/2013	Paid by Check # 328386		01/31/2013	01/31/2013	02/11/2013		02/11/2013	65.00
3578 - Warehouse Direct Office Products	1820720	office supplies	Paid by EFT # 17098		01/22/2013	01/22/2013	01/22/2013		02/11/2013	(18.81)
3578 - Warehouse Direct Office Products	1820720	office supplies	Paid by EFT # 17098		01/22/2013	01/22/2013	02/11/2013		02/11/2013	18.81
1216 - Waste Management of Illinois - West	318894320114	Garbage pickup 2/1/2013	Paid by Check # 328388		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(72.00)
1216 - Waste Management of Illinois - West	318894320114	Garbage pickup 2/1/2013	Paid by Check # 328388		01/31/2013	01/31/2013	02/11/2013		02/11/2013	72.00
1191 - Alarm Detection Systems Inc	123389z	Quarterly charges March-May 2013	Paid by EFT # 17122		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(489.00)
1191 - Alarm Detection Systems Inc	123389z	Quarterly charges March-May 2013	Paid by EFT # 17122		02/11/2013	02/11/2013	02/25/2013		02/25/2013	489.00
5966 - All Paws Pet Cremation	9867	Group pickup 1/31/2013	Paid by Check # 328414		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(100.00)
5966 - All Paws Pet Cremation	9867	Group pickup 1/31/2013	Paid by Check # 328414		02/06/2013	02/06/2013	02/25/2013		02/25/2013	100.00
1044 - City of Geneva	198003001am	Utilities electric/water/sewer 2/15/13	Paid by Check # 328457		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(756.97)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	198003001am	Utilities electric/water/sewer 2/15/13	Paid by Check # 328457		02/19/2013	02/19/2013	02/25/2013		02/25/2013	756.97
1615 - Jane L Davis DVM	3012013	Veterinarian services 02/2013	Paid by EFT # 17154		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(2,000.00)
1615 - Jane L Davis DVM	3012013	Veterinarian services 02/2013	Paid by EFT # 17154		02/15/2013	02/15/2013	02/25/2013		02/25/2013	2,000.00
3044 - DuPage Salt Co/Robert Lenz	18789	Solar salt 2/6/2013	Paid by Check # 328512		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18789	Solar salt 2/6/2013	Paid by Check # 328512		02/15/2013	02/15/2013	02/25/2013		02/25/2013	30.44
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(155.67)
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	155.67
1119 - Gordon Flesch Company Inc	IN10278186	Copy maintenance 2/11/2013	Paid by EFT # 17172		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(41.05)
1119 - Gordon Flesch Company Inc	IN10278186	Copy maintenance 2/11/2013	Paid by EFT # 17172		02/11/2013	02/11/2013	02/25/2013		02/25/2013	41.05
3183 - HP Products Corp (Kraft Paper Sales)	1579847	Latex gloves small/large 1/29/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(205.20)
3183 - HP Products Corp (Kraft Paper Sales)	1579847	Latex gloves small/large 1/29/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/25/2013		02/25/2013	205.20
3183 - HP Products Corp (Kraft Paper Sales)	1581134	Squeegees 1/30/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(91.45)
3183 - HP Products Corp (Kraft Paper Sales)	1581134	Squeegees 1/30/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/25/2013		02/25/2013	91.45
6292 - International Filter Manufacturing (IFM)	37981	Air filters 2/5/2013	Paid by Check # 328576		02/15/2013	02/15/2013	02/15/2013		02/25/2013	(55.68)
6292 - International Filter Manufacturing (IFM)	37981	Air filters 2/5/2013	Paid by Check # 328576		02/15/2013	02/15/2013	02/25/2013		02/25/2013	55.68
3031 - Midwest Veterinary Supply Inc	4326376	animal food 2/1/2013	Paid by Check # 328604		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(341.16)
3031 - Midwest Veterinary Supply Inc	4326376	animal food 2/1/2013	Paid by Check # 328604		02/06/2013	02/06/2013	02/25/2013		02/25/2013	341.16
2253 - Nicor Gas	5588297373	Utility Gas 1/4/2013-2/5/2013	Paid by Check # 328616		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(1,046.39)
2253 - Nicor Gas	5588297373	Utility Gas 1/4/2013-2/5/2013	Paid by Check # 328616		02/11/2013	02/11/2013	02/25/2013		02/25/2013	1,046.39
2448 - Standard Industrial and Automotive Equipment Inc	55996	Pressure water parts 2/5/2013	Paid by EFT # 17239		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(105.00)
2448 - Standard Industrial and Automotive Equipment Inc	55996	Pressure water parts 2/5/2013	Paid by EFT # 17239		02/11/2013	02/11/2013	02/25/2013		02/25/2013	105.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2412 - Suburban Tire Auto Care Center	191908	Grease/Oil change 2/6/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(43.20)
2412 - Suburban Tire Auto Care Center	191908	Grease/Oil change 2/6/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/25/2013		02/25/2013	43.20
2412 - Suburban Tire Auto Care Center	191879	Grease/Oil change 2/5/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(43.20)
2412 - Suburban Tire Auto Care Center	191879	Grease/Oil change 2/5/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/25/2013		02/25/2013	43.20
5762 - Waldschmidt & Associates	11303	De-icing parking lot-salt walkways 1/30/2013	Paid by Check # 328701		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(65.00)
5762 - Waldschmidt & Associates	11303	De-icing parking lot-salt walkways 1/30/2013	Paid by Check # 328701		02/06/2013	02/06/2013	02/25/2013		02/25/2013	65.00
5762 - Waldschmidt & Associates	11330	Plowing/Shoveling 2/422013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(186.00)
5762 - Waldschmidt & Associates	11330	Plowing/Shoveling 2/422013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	186.00
5762 - Waldschmidt & Associates	11389	Plowing/shoveling 2/4/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(186.00)
5762 - Waldschmidt & Associates	11389	Plowing/shoveling 2/4/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	186.00
5762 - Waldschmidt & Associates	11427	Plowing/shoveling 2/7/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(65.00)
5762 - Waldschmidt & Associates	11427	Plowing/shoveling 2/7/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	65.00
5762 - Waldschmidt & Associates	11454	Plowing/shoveling 2/8/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(186.00)
5762 - Waldschmidt & Associates	11454	Plowing/shoveling 2/8/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/25/2013		02/25/2013	186.00
8488 - Animal Care Clinic of Geneva LLC	4007	Veterinarian services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	4007	Veterinarian services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	03/11/2013		03/11/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	4008	Veterinary services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(154.00)
8488 - Animal Care Clinic of Geneva LLC	4008	Veterinary services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	03/11/2013		03/11/2013	154.00
8018 - GSF USA, Inc.	INR026755	Cleaning services 2/1/2013-2/28/2013	Paid by EFT # 17334		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(300.00)
8018 - GSF USA, Inc.	INR026755	Cleaning services 2/1/2013-2/28/2013	Paid by EFT # 17334		03/04/2013	03/04/2013	03/11/2013		03/11/2013	300.00
3031 - Midwest Veterinary Supply Inc	4387351	Animal food 2/27/2013	Paid by Check # 328931		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(31.22)
3031 - Midwest Veterinary Supply Inc	4387351	Animal food 2/27/2013	Paid by Check # 328931		03/04/2013	03/04/2013	03/11/2013		03/11/2013	31.22

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2448 - Standard Industrial and Automotive Equipment Inc	56278	Hi Quart cleaner 2/27/2013	Paid by EFT # 17408		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	56278	Hi Quart cleaner 2/27/2013	Paid by EFT # 17408		03/04/2013	03/04/2013	03/11/2013		03/11/2013	295.00
2412 - Suburban Tire Auto Care Center	192308	Replace brake light 2/23/2013	Paid by Check # 329024		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(12.00)
2412 - Suburban Tire Auto Care Center	192308	Replace brake light 2/23/2013	Paid by Check # 329024		02/27/2013	02/27/2013	03/11/2013		03/11/2013	12.00
6349 - The Office Pal	0058989-IN	Color toners 2/13/2013	Paid by Check # 329028		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(210.00)
6349 - The Office Pal	0058989-IN	Color toners 2/13/2013	Paid by Check # 329028		03/04/2013	03/04/2013	03/11/2013		03/11/2013	210.00
1216 - Waste Management of Illinois - West	3193314-2011-1	Garbage pickup 3/1/2013	Paid by Check # 329052		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(67.00)
1216 - Waste Management of Illinois - West	3193314-2011-1	Garbage pickup 3/1/2013	Paid by Check # 329052		03/04/2013	03/04/2013	03/11/2013		03/11/2013	67.00
8488 - Animal Care Clinic of Geneva LLC	4187	Veterinarian services 3/5/2013	Paid by EFT # 17438		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(74.00)
8488 - Animal Care Clinic of Geneva LLC	4187	Veterinarian services 3/5/2013	Paid by EFT # 17438		03/08/2013	03/08/2013	03/25/2013		03/25/2013	74.00
3044 - DuPage Salt Co/Robert Lenz	18830	Solar salt 3/7/2013	Paid by Check # 329178		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18830	Solar salt 3/7/2013	Paid by Check # 329178		03/18/2013	03/18/2013	03/25/2013		03/25/2013	30.44
1315 - Elgin Paper Co	555616	Cat litter 3/1/2013	Paid by Check # 329181		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(149.75)
1315 - Elgin Paper Co	555616	Cat litter 3/1/2013	Paid by Check # 329181		03/08/2013	03/08/2013	03/25/2013		03/25/2013	149.75
1315 - Elgin Paper Co	537844	credit from invoice 555616	Paid by Check # 329181		03/08/2013	03/08/2013	03/25/2013		03/25/2013	(120.00)
1315 - Elgin Paper Co	537844	credit from invoice 555616	Paid by Check # 329181		03/08/2013	03/08/2013	03/08/2013		03/25/2013	120.00
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(288.75)
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/25/2013		03/25/2013	288.75
1119 - Gordon Flesch Company Inc	IN10311468	Copier maintenance 3/11/2013	Paid by EFT # 17485		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(37.16)
1119 - Gordon Flesch Company Inc	IN10311468	Copier maintenance 3/11/2013	Paid by EFT # 17485		03/08/2013	03/08/2013	03/25/2013		03/25/2013	37.16
3060 - Grainger Inc	9085397983	Faucet repair kit 3/7/2013	Paid by EFT # 17486		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(22.82)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9085397983	Faucet repair kit 3/7/2013	Paid by EFT # 17486		03/18/2013	03/18/2013	03/25/2013		03/25/2013	22.82
2740 - IL Dept of Financial & Professional Regulation	03012013	Reprinting fee for euth license 3/6/2013	Paid by Check # 329231		03/06/2013	03/06/2013	03/06/2013		03/25/2013	(20.00)
2740 - IL Dept of Financial & Professional Regulation	03012013	Reprinting fee for euth license 3/6/2013	Paid by Check # 329231		03/06/2013	03/06/2013	03/25/2013		03/25/2013	20.00
3397 - Merial Limited	3370001	Frontline plus 2/27/2013	Paid by Check # 329286		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(642.00)
3397 - Merial Limited	3370001	Frontline plus 2/27/2013	Paid by Check # 329286		03/08/2013	03/08/2013	03/25/2013		03/25/2013	642.00
3031 - Midwest Veterinary Supply Inc	4387351-050	Dog food 3/4/2013	Paid by Check # 329289		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(179.94)
3031 - Midwest Veterinary Supply Inc	4387351-050	Dog food 3/4/2013	Paid by Check # 329289		03/08/2013	03/08/2013	03/25/2013		03/25/2013	179.94
2253 - Nicor Gas	5588297373mm	Gas Utility bill 2/5/2013-3/6/2013	Paid by Check # 329301		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(1,661.75)
2253 - Nicor Gas	5588297373mm	Gas Utility bill 2/5/2013-3/6/2013	Paid by Check # 329301		03/18/2013	03/18/2013	03/25/2013		03/25/2013	1,661.75
6349 - The Office Pal	59883-IN	Magenta toner 2/27/2013	Paid by Check # 329365		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(85.00)
6349 - The Office Pal	59883-IN	Magenta toner 2/27/2013	Paid by Check # 329365		03/18/2013	03/18/2013	03/25/2013		03/25/2013	85.00
5762 - Waldschmidt & Associates	11477	Plowing/salting 2/19/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(105.00)
5762 - Waldschmidt & Associates	11477	Plowing/salting 2/19/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	105.00
5762 - Waldschmidt & Associates	11523	Plowing/salting/shoveling 2/23/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(186.00)
5762 - Waldschmidt & Associates	11523	Plowing/salting/shoveling 2/23/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	186.00
5762 - Waldschmidt & Associates	11568	Plowing/shoveling/salting 2/28/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(413.00)
5762 - Waldschmidt & Associates	11568	Plowing/shoveling/salting 2/28/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	413.00
5762 - Waldschmidt & Associates	11605	Plowing/salting 3/1/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(65.00)
5762 - Waldschmidt & Associates	11605	Plowing/salting 3/1/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/25/2013		03/25/2013	65.00
5762 - Waldschmidt & Associates	11646	plowing/shoveling 3/7/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(280.00)
5762 - Waldschmidt & Associates	11646	plowing/shoveling 3/7/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	280.00
5762 - Waldschmidt & Associates	11699	Shoveling/plowing	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(215.00)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11699	Shoveling/plowing	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	215.00
5762 - Waldschmidt & Associates	11724	Plowing/shoveling 3/12/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(65.00)
5762 - Waldschmidt & Associates	11724	Plowing/shoveling 3/12/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/25/2013		03/25/2013	65.00
3578 - Warehouse Direct Office Products	1849045	Adding machine tape, box tape 2/11/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(48.00)
3578 - Warehouse Direct Office Products	1849045	Adding machine tape, box tape 2/11/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/25/2013		03/25/2013	48.00
3578 - Warehouse Direct Office Products	C1849045	credit for invoice 1849045 2/14/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(15.00)
3578 - Warehouse Direct Office Products	C1849045	credit for invoice 1849045 2/14/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/18/2013		03/25/2013	15.00
8488 - Animal Care Clinic of Geneva LLC	4368	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	4368	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	04/08/2013		04/08/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	4381	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(389.20)
8488 - Animal Care Clinic of Geneva LLC	4381	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	04/08/2013		04/08/2013	389.20
1044 - City of Geneva	198003001AN	Electric/water/sewer 3/15/2013	Paid by Check # 329475		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(704.67)
1044 - City of Geneva	198003001AN	Electric/water/sewer 3/15/2013	Paid by Check # 329475		03/22/2013	03/22/2013	04/08/2013		04/08/2013	704.67
1615 - Jane L Davis DVM	4012013	Jane Davis cintractural service March 2013	Paid by EFT # 17632		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(2,000.00)
1615 - Jane L Davis DVM	4012013	Jane Davis cintractural service March 2013	Paid by EFT # 17632		03/22/2013	03/22/2013	04/08/2013		04/08/2013	2,000.00
8018 - GSF USA, Inc.	INR027095	Janitorial cleaning March 2013	Paid by EFT # 17653		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(300.00)
8018 - GSF USA, Inc.	INR027095	Janitorial cleaning March 2013	Paid by EFT # 17653		04/02/2013	04/02/2013	04/08/2013		04/08/2013	300.00
5762 - Waldschmidt & Associates	11787	Shoveling and de-icing 3/22/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(65.00)
5762 - Waldschmidt & Associates	11787	Shoveling and de-icing 3/22/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/08/2013		04/08/2013	65.00
5762 - Waldschmidt & Associates	11745	Plowing/shoveling 3/19/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(65.00)
5762 - Waldschmidt & Associates	11745	Plowing/shoveling 3/19/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/08/2013		04/08/2013	65.00
3578 - Warehouse Direct Office Products	1890299	office supplies 3/22/2013	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(32.04)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1890299	office supplies 3/22/2013	Paid by EFT # 17732		04/02/2013	04/02/2013	04/08/2013		04/08/2013	32.04
1216 - Waste Management of Illinois - West	3207559-2011-5	Garbage pickup 4/1/2013	Paid by Check # 329709		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(67.00)
1216 - Waste Management of Illinois - West	3207559-2011-5	Garbage pickup 4/1/2013	Paid by Check # 329709		04/02/2013	04/02/2013	04/08/2013		04/08/2013	67.00
4913 - Darlene Allen	04022013	slip resistant shoes	Paid by Check # 329745		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(35.98)
4913 - Darlene Allen	04022013	slip resistant shoes	Paid by Check # 329745		04/02/2013	04/08/2013	04/22/2013		04/22/2013	35.98
4913 - Darlene Allen	04152013	6 bales of hay	Paid by Check # 329745		04/15/2013	04/08/2013	04/08/2013		04/22/2013	(39.00)
4913 - Darlene Allen	04152013	6 bales of hay	Paid by Check # 329745		04/15/2013	04/08/2013	04/22/2013		04/22/2013	39.00
8488 - Animal Care Clinic of Geneva LLC	4716	Veterianian services 4/3/2013	Paid by EFT # 17745		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(95.82)
8488 - Animal Care Clinic of Geneva LLC	4716	Veterianian services 4/3/2013	Paid by EFT # 17745		04/11/2013	04/11/2013	04/22/2013		04/22/2013	95.82
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400041127	Fire inspection 3/18/2013	Paid by EFT # 17772		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(254.15)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400041127	Fire inspection 3/18/2013	Paid by EFT # 17772		04/15/2013	04/15/2013	04/22/2013		04/22/2013	254.15
3044 - DuPage Salt Co/Robert Lenz	18855	Solar salt 4/8/2013	Paid by Check # 329825		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18855	Solar salt 4/8/2013	Paid by Check # 329825		04/11/2013	04/11/2013	04/22/2013		04/22/2013	30.44
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(254.08)
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	254.08
1119 - Gordon Flesch Company Inc	IN10345856	Copier maintenance 4/1/2013	Paid by EFT # 17807		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(85.92)
1119 - Gordon Flesch Company Inc	IN10345856	Copier maintenance 4/1/2013	Paid by EFT # 17807		04/11/2013	04/11/2013	04/22/2013		04/22/2013	85.92
1024 - Ice Mountain Direct	13c8105609732	Bottled water 3/1/2013-3/31/2013	Paid by Check # 329870		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(16.03)
1024 - Ice Mountain Direct	13c8105609732	Bottled water 3/1/2013-3/31/2013	Paid by Check # 329870		04/11/2013	04/11/2013	04/22/2013		04/22/2013	16.03
3031 - Midwest Veterinary Supply Inc	4485028	Animal care supplies 4/9/2013	Paid by Check # 329938		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(511.80)
3031 - Midwest Veterinary Supply Inc	4485028	Animal care supplies 4/9/2013	Paid by Check # 329938		04/11/2013	04/11/2013	04/22/2013		04/22/2013	511.80

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
6349 - The Office Pal	0052216-IN	Dell toner 10/18/2012	Paid by Check # 330014		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(101.00)
6349 - The Office Pal	0052216-IN	Dell toner 10/18/2012	Paid by Check # 330014		04/11/2013	04/11/2013	04/22/2013		04/22/2013	101.00
1615 - Jane L Davis DVM	5012013	Veterinarian services April 2013	Paid by EFT # 17964		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(2,000.00)
1615 - Jane L Davis DVM	5012013	Veterinarian services April 2013	Paid by EFT # 17964		04/29/2013	04/29/2013	05/06/2013		05/06/2013	2,000.00
1191 - Alarm Detection Systems Inc	123389aa	Quarterly charges June-August 2013 5/5/2013	Paid by EFT # 18088		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(489.00)
1191 - Alarm Detection Systems Inc	123389aa	Quarterly charges June-August 2013 5/5/2013	Paid by EFT # 18088		05/10/2013	05/10/2013	05/20/2013		05/20/2013	489.00
8488 - Animal Care Clinic of Geneva LLC	4869	Veterinarian services 4/11/2013	Paid by EFT # 18090		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(384.00)
8488 - Animal Care Clinic of Geneva LLC	4869	Veterinarian services 4/11/2013	Paid by EFT # 18090		05/01/2013	05/01/2013	05/20/2013		05/20/2013	384.00
8488 - Animal Care Clinic of Geneva LLC	5302	Veterinarian services 5/2/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(138.00)
8488 - Animal Care Clinic of Geneva LLC	5302	Veterinarian services 5/2/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	138.00
8488 - Animal Care Clinic of Geneva LLC	5295	Veterinarian services 5/1/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(104.00)
8488 - Animal Care Clinic of Geneva LLC	5295	Veterinarian services 5/1/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	104.00
8488 - Animal Care Clinic of Geneva LLC	5456	Veterinarian services 5/9/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(88.00)
8488 - Animal Care Clinic of Geneva LLC	5456	Veterinarian services 5/9/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/20/2013		05/20/2013	88.00
1849 - Batavia Instant Print Inc	20130329	Printing confinement notices 5/6/2013	Paid by EFT # 18100		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(68.94)
1849 - Batavia Instant Print Inc	20130329	Printing confinement notices 5/6/2013	Paid by EFT # 18100		05/10/2013	05/10/2013	05/20/2013		05/20/2013	68.94
1044 - City of Geneva	198003001AO	Utilities Electric Water Sewer 4/15/2013	Paid by Check # 330436		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(723.23)
1044 - City of Geneva	198003001AO	Utilities Electric Water Sewer 4/15/2013	Paid by Check # 330436		05/01/2013	05/01/2013	05/20/2013		05/20/2013	723.23
3044 - DuPage Salt Co/Robert Lenz	18883	Solar salt 5/2/2013	Paid by Check # 330486		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(22.83)
3044 - DuPage Salt Co/Robert Lenz	18883	Solar salt 5/2/2013	Paid by Check # 330486		05/10/2013	05/10/2013	05/20/2013		05/20/2013	22.83
1315 - Elgin Paper Co	557184	Garbage can liners 4/26/2013	Paid by Check # 330489		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(303.55)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1315 - Elgin Paper Co	557184	Garbage can liners 4/26/2013	Paid by Check # 330489		05/10/2013	05/10/2013	05/20/2013		05/20/2013	303.55
1119 - Gordon Flesch Company Inc	IN10380503	Copier fees 5/11/2013	Paid by EFT # 18142		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(46.07)
1119 - Gordon Flesch Company Inc	IN10380503	Copier fees 5/11/2013	Paid by EFT # 18142		05/10/2013	05/10/2013	05/20/2013		05/20/2013	46.07
8018 - GSF USA, Inc.	INR027422	Cleaning services 4/1/2013-4/30/2013	Paid by EFT # 18148		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(300.00)
8018 - GSF USA, Inc.	INR027422	Cleaning services 4/1/2013-4/30/2013	Paid by EFT # 18148		05/01/2013	05/01/2013	05/20/2013		05/20/2013	300.00
1024 - Ice Mountain Direct	13D8105609732	Bottled water 4/1/2013-4/30/2013	Paid by Check # 330535		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(18.92)
1024 - Ice Mountain Direct	13D8105609732	Bottled water 4/1/2013-4/30/2013	Paid by Check # 330535		05/10/2013	05/10/2013	05/20/2013		05/20/2013	18.92
4847 - Illinois Department of Agriculture	12762a	License renewal 7/1/2013-6/30/2014	Paid by Check # 330541		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(25.00)
4847 - Illinois Department of Agriculture	12762a	License renewal 7/1/2013-6/30/2014	Paid by Check # 330541		05/10/2013	05/10/2013	05/20/2013		05/20/2013	25.00
1049 - Illinois State Toll Highway Authority	G13497762	Tollway transponder fees	Paid by Check # 330546		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(53.05)
1049 - Illinois State Toll Highway Authority	G13497762	Tollway transponder fees	Paid by Check # 330546		05/01/2013	05/01/2013	05/20/2013		05/20/2013	53.05
6292 - International Filter Manufacturing (IFM)	38253	Filters 20x20x2 4/19/2013	Paid by Check # 330552		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(58.08)
6292 - International Filter Manufacturing (IFM)	38253	Filters 20x20x2 4/19/2013	Paid by Check # 330552		05/01/2013	05/01/2013	05/20/2013		05/20/2013	58.08
5716 - Laport Inc	173725	Vinyl gloves 4/24/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(164.00)
5716 - Laport Inc	173725	Vinyl gloves 4/24/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/20/2013		05/20/2013	164.00
5716 - Laport Inc	173823	Gloves vinyl medium 4/10/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(80.70)
5716 - Laport Inc	173823	Gloves vinyl medium 4/10/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/20/2013		05/20/2013	80.70
2253 - Nicor Gas	5588297373nn	Nicor Gas 3/6/2013-4/4/2013	Paid by Check # 330611		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(534.55)
2253 - Nicor Gas	5588297373nn	Nicor Gas 3/6/2013-4/4/2013	Paid by Check # 330611		05/01/2013	05/01/2013	05/20/2013		05/20/2013	534.55
2253 - Nicor Gas	5588297373oo	Natural gas 4/4/2013-5/6/2013	Paid by Check # 330611		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(740.98)
2253 - Nicor Gas	5588297373oo	Natural gas 4/4/2013-5/6/2013	Paid by Check # 330611		05/10/2013	05/10/2013	05/20/2013		05/20/2013	740.98
2448 - Standard Industrial and Automotive Equipment Inc	56821	Hand barrel pump replacement 4/22/2013	Paid by EFT # 18223		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(74.00)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2448 - Standard Industrial and Automotive Equipment Inc	56821	Hand barrel pump replacement 4/22/2013	Paid by EFT # 18223		05/01/2013	05/01/2013	05/20/2013		05/20/2013	74.00
2412 - Suburban Tire Auto Care Center	193421	2008 Ford F150 tires/grease/oil/wheel alignment	Paid by Check # 330660		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(786.15)
2412 - Suburban Tire Auto Care Center	193421	2008 Ford F150 tires/grease/oil/wheel alignment	Paid by Check # 330660		05/01/2013	05/01/2013	05/20/2013		05/20/2013	786.15
2412 - Suburban Tire Auto Care Center	193447	2008 Ford F150-A Greae/Oil change 4/18/2012	Paid by Check # 330660		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(46.20)
2412 - Suburban Tire Auto Care Center	193447	2008 Ford F150-A Greae/Oil change 4/18/2012	Paid by Check # 330660		05/01/2013	05/01/2013	05/20/2013		05/20/2013	46.20
5762 - Waldschmidt & Associates	11826	Lawn maintenance 4/1/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(180.00)
5762 - Waldschmidt & Associates	11826	Lawn maintenance 4/1/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/20/2013		05/20/2013	180.00
5762 - Waldschmidt & Associates	11876	Lawn maintenance 4/20/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(180.00)
5762 - Waldschmidt & Associates	11876	Lawn maintenance 4/20/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/20/2013		05/20/2013	180.00
3578 - Warehouse Direct Office Products	1910391	Glass cleaner 4/11/2013	Paid by EFT # 18238		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(15.40)
3578 - Warehouse Direct Office Products	1910391	Glass cleaner 4/11/2013	Paid by EFT # 18238		05/01/2013	05/01/2013	05/20/2013		05/20/2013	15.40
1216 - Waste Management of Illinois - West	109556163007	Refuge pickup May 2013	Paid by Check # 330690		05/01/2013	05/01/2013	05/01/2013		05/20/2013	(72.00)
1216 - Waste Management of Illinois - West	109556163007	Refuge pickup May 2013	Paid by Check # 330690		05/01/2013	05/01/2013	05/20/2013		05/20/2013	72.00
8488 - Animal Care Clinic of Geneva LLC	5580	Veterinarian services 5/15/2013	Paid by EFT # 18263		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	5580	Veterinarian services 5/15/2013	Paid by EFT # 18263		05/16/2013	05/16/2013	06/03/2013		06/03/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	5171	Veterinary care 4/26/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(99.00)
8488 - Animal Care Clinic of Geneva LLC	5171	Veterinary care 4/26/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	06/03/2013		06/03/2013	99.00
8488 - Animal Care Clinic of Geneva LLC	5320	Veterinary services 5/2/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(60.00)
8488 - Animal Care Clinic of Geneva LLC	5320	Veterinary services 5/2/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	06/03/2013		06/03/2013	60.00
1615 - Jane L Davis DVM	6012013	Veterinarian salary May 2013	Paid by EFT # 18290		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(2,000.00)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1615 - Jane L Davis DVM	6012013	Veterinarian salary May 2013	Paid by EFT # 18290		05/28/2013	05/28/2013	06/03/2013		06/03/2013	2,000.00
1315 - Elgin Paper Co	557629	Kitty litter 5/13/2013	Paid by Check # 330797		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(239.60)
1315 - Elgin Paper Co	557629	Kitty litter 5/13/2013	Paid by Check # 330797		05/28/2013	05/28/2013	06/03/2013		06/03/2013	239.60
4526 - Fifth Third Bank	2857Q	Animal food muzzles Work Jerzeess	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(278.65)
4526 - Fifth Third Bank	2857Q	Animal food muzzles Work Jerzeess	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	278.65
4526 - Fifth Third Bank	2857R	Pet supplies/ Lab testing 5/6/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(147.35)
4526 - Fifth Third Bank	2857R	Pet supplies/ Lab testing 5/6/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	147.35
8018 - GSF USA, Inc.	INR027744	Cleaning service May 2013	Paid by EFT # 18312		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(300.00)
8018 - GSF USA, Inc.	INR027744	Cleaning service May 2013	Paid by EFT # 18312		05/28/2013	05/28/2013	06/03/2013		06/03/2013	300.00
3397 - Merial Limited	3507941	Medicines Frontline Plus 5/9/2013	Paid by Check # 330889		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(1,913.20)
3397 - Merial Limited	3507941	Medicines Frontline Plus 5/9/2013	Paid by Check # 330889		05/28/2013	05/28/2013	06/03/2013		06/03/2013	1,913.20
3031 - Midwest Veterinary Supply Inc	4551585	Medicines 5/9/2013	Paid by Check # 330891		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(2,400.58)
3031 - Midwest Veterinary Supply Inc	4551585	Medicines 5/9/2013	Paid by Check # 330891		05/16/2013	05/16/2013	06/03/2013		06/03/2013	2,400.58
3031 - Midwest Veterinary Supply Inc	4551585-050	Animal food 5/13/2013	Paid by Check # 330891		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(491.36)
3031 - Midwest Veterinary Supply Inc	4551585-050	Animal food 5/13/2013	Paid by Check # 330891		05/16/2013	05/16/2013	06/03/2013		06/03/2013	491.36
5762 - Waldschmidt & Associates	11996	Lawn maintnenance 5/20/2013	Paid by Check # 330968		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(180.00)
5762 - Waldschmidt & Associates	11996	Lawn maintnenance 5/20/2013	Paid by Check # 330968		05/28/2013	05/28/2013	06/03/2013		06/03/2013	180.00
7823 - Jeff R. Wieser	05142013	Veterinary services 5/4/2013	Paid by Check # 330975		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(100.00)
7823 - Jeff R. Wieser	05142013	Veterinary services 5/4/2013	Paid by Check # 330975		05/16/2013	05/16/2013	06/03/2013		06/03/2013	100.00
Asuncion Dominguez	2013-0102	Animal Control Refund	Paid by Check # 331339		06/12/2013	06/12/2013	06/12/2013		06/17/2013	(92.50)
Asuncion Dominguez	2013-0102	Animal Control Refund	Paid by Check # 331339		06/12/2013	06/12/2013	06/17/2013		06/17/2013	92.50
5966 - All Paws Pet Cremation	10596	Cremation pick up 5/31/2013	Paid by Check # 330989		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(100.00)

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
5966 - All Paws Pet Cremation	10596	Cremation pick up 5/31/2013	Paid by Check # 330989		06/10/2013	06/10/2013	06/17/2013		06/17/2013	100.00
8488 - Animal Care Clinic of Geneva LLC	5936	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5936	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5937	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5937	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5938	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5938	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5940	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	5940	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	5939	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	5939	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5942	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	5942	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/17/2013		06/17/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	6081	Veterinary services 6/6/2013	Paid by EFT # 18406		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	6081	Veterinary services 6/6/2013	Paid by EFT # 18406		06/10/2013	06/10/2013	06/17/2013		06/17/2013	69.00
1044 - City of Geneva	198003001AP	Electric/water/sewer 5/15/2013	Paid by Check # 331040		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(731.55)
1044 - City of Geneva	198003001AP	Electric/water/sewer 5/15/2013	Paid by Check # 331040		06/04/2013	06/04/2013	06/17/2013		06/17/2013	731.55
3044 - DuPage Salt Co/Robert Lenz	18910	Solar salt 5/29/2013	Paid by Check # 331087		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18910	Solar salt 5/29/2013	Paid by Check # 331087		06/04/2013	06/04/2013	06/17/2013		06/17/2013	30.44
5187 - Equipment International, Ltd.	128204	Dryer repaire 5/29/2013	Paid by Check # 331098		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(327.50)
5187 - Equipment International, Ltd.	128204	Dryer repaire 5/29/2013	Paid by Check # 331098		06/04/2013	06/04/2013	06/17/2013		06/17/2013	327.50
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/12/2013		06/17/2013	(226.37)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/17/2013		06/17/2013	226.37
1119 - Gordon Flesch Company Inc	IN10413473	Copier maintenance 6/11/2013	Paid by EFT # 18470		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(55.37)
1119 - Gordon Flesch Company Inc	IN10413473	Copier maintenance 6/11/2013	Paid by EFT # 18470		06/11/2013	06/11/2013	06/17/2013		06/17/2013	55.37
1024 - Ice Mountain Direct	13E8105609732	Bottled water 5/1/2013 -5/31/2013	Paid by Check # 331150		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(21.81)
1024 - Ice Mountain Direct	13E8105609732	Bottled water 5/1/2013 -5/31/2013	Paid by Check # 331150		06/11/2013	06/11/2013	06/17/2013		06/17/2013	21.81
3031 - Midwest Veterinary Supply Inc	4595672	Medicine 5/29/2013	Paid by Check # 331208		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(41.80)
3031 - Midwest Veterinary Supply Inc	4595672	Medicine 5/29/2013	Paid by Check # 331208		06/04/2013	06/04/2013	06/17/2013		06/17/2013	41.80
3031 - Midwest Veterinary Supply Inc	4614079-000	animal supplies	Paid by Check # 331208		06/06/2013	06/10/2013	06/10/2013		06/17/2013	(76.56)
3031 - Midwest Veterinary Supply Inc	4614079-000	animal supplies	Paid by Check # 331208		06/06/2013	06/10/2013	06/17/2013		06/17/2013	76.56
2253 - Nicor Gas	5588297373pp	Natural gas 5/6/2013-6/5/2013	Paid by Check # 331225		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(293.09)
2253 - Nicor Gas	5588297373pp	Natural gas 5/6/2013-6/5/2013	Paid by Check # 331225		06/11/2013	06/11/2013	06/17/2013		06/17/2013	293.09
1814 - Signs Now	SN41010999	Magnetic parade signs 6/7/2013	Paid by Check # 331274		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(142.48)
1814 - Signs Now	SN41010999	Magnetic parade signs 6/7/2013	Paid by Check # 331274		06/11/2013	06/11/2013	06/17/2013		06/17/2013	142.48
6349 - The Office Pal	64792-IN	Toner cartridge 5/24/2013	Paid by Check # 331290		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(104.00)
6349 - The Office Pal	64792-IN	Toner cartridge 5/24/2013	Paid by Check # 331290		06/04/2013	06/04/2013	06/17/2013		06/17/2013	104.00
3578 - Warehouse Direct Office Products	1957174	File jackets, laser jet paper	Paid by EFT # 18576		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(128.75)
3578 - Warehouse Direct Office Products	1957174	File jackets, laser jet paper	Paid by EFT # 18576		06/04/2013	06/04/2013	06/17/2013		06/17/2013	128.75
1216 - Waste Management of Illinois - West	323439520111	Garbage pickup June 2013	Paid by Check # 331315		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(72.00)
1216 - Waste Management of Illinois - West	323439520111	Garbage pickup June 2013	Paid by Check # 331315		06/04/2013	06/04/2013	06/17/2013		06/17/2013	72.00
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(229.32)
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	229.32

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
8488 - Animal Care Clinic of Geneva LLC	6238	Veterinarn services 6/12/2013	Paid by EFT # 18769		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(5.00)
8488 - Animal Care Clinic of Geneva LLC	6238	Veterinarn services 6/12/2013	Paid by EFT # 18769		06/26/2013	06/26/2013	07/15/2013		07/15/2013	5.00
1044 - City of Geneva	198003001AQ	Electric/Sewer/Water 6/15/2013	Paid by Check # 331668		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(1,225.30)
1044 - City of Geneva	198003001AQ	Electric/Sewer/Water 6/15/2013	Paid by Check # 331668		06/26/2013	06/26/2013	07/15/2013		07/15/2013	1,225.30
1615 - Jane L Davis DVM	7012013	Consulating services June 2013	Paid by EFT # 18795		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(2,000.00)
1615 - Jane L Davis DVM	7012013	Consulating services June 2013	Paid by EFT # 18795		06/26/2013	06/26/2013	07/15/2013		07/15/2013	2,000.00
3044 - DuPage Salt Co/Robert Lenz	18938	Solar salt 6/25/2013	Paid by Check # 331698		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18938	Solar salt 6/25/2013	Paid by Check # 331698		07/05/2013	07/05/2013	07/15/2013		07/15/2013	30.44
4526 - Fifth Third Bank	4322857Q	Work shirts kitten formula	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(73.23)
4526 - Fifth Third Bank	4322857Q	Work shirts kitten formula	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	73.23
3313 - Fox Valley Wildlife Center	015	Rehab for turtle/mallard 6/18/2013	Paid by Check # 331714		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(50.00)
3313 - Fox Valley Wildlife Center	015	Rehab for turtle/mallard 6/18/2013	Paid by Check # 331714		06/26/2013	06/26/2013	07/15/2013		07/15/2013	50.00
8018 - GSF USA, Inc.	INR028067	Janitorial cleaning 6/1/2013-6/30/2013	Paid by EFT # 18817		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(300.00)
8018 - GSF USA, Inc.	INR028067	Janitorial cleaning 6/1/2013-6/30/2013	Paid by EFT # 18817		06/26/2013	06/26/2013	07/15/2013		07/15/2013	300.00
3183 - HP Products Corp (Kraft Paper Sales)	1697108	Sunburst chloride cleaner 6/12/2013	Paid by Check # 331729		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(243.04)
3183 - HP Products Corp (Kraft Paper Sales)	1697108	Sunburst chloride cleaner 6/12/2013	Paid by Check # 331729		06/26/2013	06/26/2013	07/15/2013		07/15/2013	243.04
2448 - Standard Industrial and Automotive Equipment Inc	INV-152	Disinfectant cleaner 6/19/2013	Paid by EFT # 18882		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	INV-152	Disinfectant cleaner 6/19/2013	Paid by EFT # 18882		06/26/2013	06/26/2013	07/15/2013		07/15/2013	295.00
2412 - Suburban Tire Auto Care Center	195242	Grease/Oil change lt. bulb repl. tire rotation 7/3/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(121.19)
2412 - Suburban Tire Auto Care Center	195242	Grease/Oil change lt. bulb repl. tire rotation 7/3/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	121.19

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2412 - Suburban Tire Auto Care Center	195088	Tire replacement 6/27/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(162.49)
2412 - Suburban Tire Auto Care Center	195088	Tire replacement 6/27/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/15/2013		07/15/2013	162.49
5762 - Waldschmidt & Associates	12124	Lawn maintenance	Paid by Check # 331875		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(180.00)
5762 - Waldschmidt & Associates	12124	Lawn maintenance	Paid by Check # 331875		06/26/2013	06/26/2013	07/15/2013		07/15/2013	180.00
1216 - Waste Management of Illinois - West	324081220117	Waste removal July 2013	Paid by Check # 331876		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(72.00)
1216 - Waste Management of Illinois - West	324081220117	Waste removal July 2013	Paid by Check # 331876		07/05/2013	07/05/2013	07/15/2013		07/15/2013	72.00
8488 - Animal Care Clinic of Geneva LLC	6876	Veterinarian services 7/10/2013	Paid by EFT # 18907		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	6876	Veterinarian services 7/10/2013	Paid by EFT # 18907		07/19/2013	07/19/2013	07/29/2013		07/29/2013	69.00
1615 - Jane L Davis DVM	8012013	Contractual services 8/1/2013	Paid by EFT # 18943		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(2,000.00)
1615 - Jane L Davis DVM	8012013	Contractual services 8/1/2013	Paid by EFT # 18943		07/19/2013	07/19/2013	07/29/2013		07/29/2013	2,000.00
1454 - Dreyer Medical Inc.	24277245	Rabies vaccine 6/11/2013	Paid by EFT # 18947		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(325.00)
1454 - Dreyer Medical Inc.	24277245	Rabies vaccine 6/11/2013	Paid by EFT # 18947		07/19/2013	07/19/2013	07/29/2013		07/29/2013	325.00
4526 - Fifth Third Bank	2857SS	Puppy formula/robo call	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(226.86)
4526 - Fifth Third Bank	2857SS	Puppy formula/robo call	Paid by EFT # 18952		07/22/2013	07/22/2013	07/29/2013		07/29/2013	226.86
1119 - Gordon Flesch Company Inc	IN10444653	Copier charges 7/11/2013	Paid by EFT # 18960		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(22.89)
1119 - Gordon Flesch Company Inc	IN10444653	Copier charges 7/11/2013	Paid by EFT # 18960		07/19/2013	07/19/2013	07/29/2013		07/29/2013	22.89
8018 - GSF USA, Inc.	INR028228	Cleaning service 7/1/2013-7/31/2013	Paid by EFT # 18962		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(300.00)
8018 - GSF USA, Inc.	INR028228	Cleaning service 7/1/2013-7/31/2013	Paid by EFT # 18962		07/19/2013	07/19/2013	07/29/2013		07/29/2013	300.00
1024 - Ice Mountain Direct	13F8105609732	Bottled water 6/1/2013 -6/30/2013	Paid by Check # 332059		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(16.03)
1024 - Ice Mountain Direct	13F8105609732	Bottled water 6/1/2013 -6/30/2013	Paid by Check # 332059		07/19/2013	07/19/2013	07/29/2013		07/29/2013	16.03
5716 - Laport Inc	175758	Gloves/paper kitchen towels 06/15/2013	Paid by EFT # 18988		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(314.60)
5716 - Laport Inc	175758	Gloves/paper kitchen towels 06/15/2013	Paid by EFT # 18988		07/19/2013	07/19/2013	07/29/2013		07/29/2013	314.60

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3031 - Midwest Veterinary Supply Inc	4703990	animal supplies 7/17/2013	Paid by Check # 332117		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(438.75)
3031 - Midwest Veterinary Supply Inc	4703990	animal supplies 7/17/2013	Paid by Check # 332117		07/22/2013	07/22/2013	07/29/2013		07/29/2013	438.75
2253 - Nicor Gas	5588297373QQ	Natural gas 6/05/2013-07/05/2013	Paid by Check # 332132		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(218.25)
2253 - Nicor Gas	5588297373QQ	Natural gas 6/05/2013-07/05/2013	Paid by Check # 332132		07/19/2013	07/19/2013	07/29/2013		07/29/2013	218.25
1476 - Service Forms & Graphics Inc	145275	3pt rabies vaccination books 7/9/2013	Paid by EFT # 19041		07/19/2013	07/19/2013	07/19/2013		07/29/2013	(806.32)
1476 - Service Forms & Graphics Inc	145275	3pt rabies vaccination books 7/9/2013	Paid by EFT # 19041		07/19/2013	07/19/2013	07/29/2013		07/29/2013	806.32
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	05/30/2013		08/12/2013	(50.00)
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	08/05/2013		08/12/2013	(50.00)
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	06/17/2013		08/12/2013	50.00
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	08/12/2013		08/12/2013	50.00
8488 - Animal Care Clinic of Geneva LLC	7106	Veterinary services 7/19/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	7106	Veterinary services 7/19/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	7251	Veterinary services 7/24/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(75.00)
8488 - Animal Care Clinic of Geneva LLC	7251	Veterinary services 7/24/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	75.00
8488 - Animal Care Clinic of Geneva LLC	7292	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	7292	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	7293	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	7293	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	7294	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(89.00)
8488 - Animal Care Clinic of Geneva LLC	7294	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	08/12/2013		08/12/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	7077	Veterinarian services 7/18/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(126.50)
8488 - Animal Care Clinic of Geneva LLC	7077	Veterinarian services 7/18/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/12/2013		08/12/2013	126.50

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
8488 - Animal Care Clinic of Geneva LLC	7440	Veterinarian services 8/1/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(214.00)
8488 - Animal Care Clinic of Geneva LLC	7440	Veterinarian services 8/1/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/12/2013		08/12/2013	214.00
1044 - City of Geneva	198003001AR	Electric/Water/Serer 7/15/2013	Paid by Check # 332303		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(1,463.24)
1044 - City of Geneva	198003001AR	Electric/Water/Serer 7/15/2013	Paid by Check # 332303		07/29/2013	07/29/2013	08/12/2013		08/12/2013	1,463.24
1454 - Dreyer Medical Inc.	24396093	B. Leland rabies vaccine 7/16/2013	Paid by EFT # 19128		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(325.00)
1454 - Dreyer Medical Inc.	24396093	B. Leland rabies vaccine 7/16/2013	Paid by EFT # 19128		08/06/2013	08/06/2013	08/12/2013		08/12/2013	325.00
3044 - DuPage Salt Co/Robert Lenz	18969	Solar salt	Paid by Check # 332332		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	18969	Solar salt	Paid by Check # 332332		07/29/2013	07/29/2013	08/12/2013		08/12/2013	30.44
1315 - Elgin Paper Co	559284	Garbage can liners 7/16/2013	Paid by Check # 332337		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(221.49)
1315 - Elgin Paper Co	559284	Garbage can liners 7/16/2013	Paid by Check # 332337		07/29/2013	07/29/2013	08/12/2013		08/12/2013	221.49
5187 - Equipment International, Ltd.	129086	Dryer repair 7/30/2013	Paid by Check # 332339		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(520.51)
5187 - Equipment International, Ltd.	129086	Dryer repair 7/30/2013	Paid by Check # 332339		08/06/2013	08/06/2013	08/12/2013		08/12/2013	520.51
4526 - Fifth Third Bank	4322857tt	Socket tool/diagnostics 7/22/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(132.81)
4526 - Fifth Third Bank	4322857tt	Socket tool/diagnostics 7/22/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	08/12/2013		08/12/2013	132.81
4526 - Fifth Third Bank	2857uu	Kitten nipples 7/4/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(4.99)
4526 - Fifth Third Bank	2857uu	Kitten nipples 7/4/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	08/12/2013		08/12/2013	4.99
4526 - Fifth Third Bank	2857vv	Pet supplies 7/29/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(26.86)
4526 - Fifth Third Bank	2857vv	Pet supplies 7/29/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/12/2013		08/12/2013	26.86
1119 - Gordon Flesch Company Inc	IN10475219	Copier charges 8/11/2013	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(22.91)
1119 - Gordon Flesch Company Inc	IN10475219	Copier charges 8/11/2013	Paid by EFT # 19143		08/06/2013	08/06/2013	08/12/2013		08/12/2013	22.91
3251 - Mechanical Inc	CHI56029	Plugged kennel drain 7/14/2013	Paid by EFT # 19183		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(257.00)
3251 - Mechanical Inc	CHI56029	Plugged kennel drain 7/14/2013	Paid by EFT # 19183		08/06/2013	08/06/2013	08/12/2013		08/12/2013	257.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3031 - Midwest Veterinary Supply Inc	4703990-050	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(302.54)
3031 - Midwest Veterinary Supply Inc	4703990-050	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	08/12/2013		08/12/2013	302.54
3031 - Midwest Veterinary Supply Inc	47004518	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(10.52)
3031 - Midwest Veterinary Supply Inc	47004518	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	08/12/2013		08/12/2013	10.52
3031 - Midwest Veterinary Supply Inc	4733092	Animal meds 7/31/2013	Paid by Check # 332438		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(42.00)
3031 - Midwest Veterinary Supply Inc	4733092	Animal meds 7/31/2013	Paid by Check # 332438		08/06/2013	08/06/2013	08/12/2013		08/12/2013	42.00
5762 - Waldschmidt & Associates	12270	Lawn maintenance 8/1/2013	Paid by Check # 332526		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(180.00)
5762 - Waldschmidt & Associates	12270	Lawn maintenance 8/1/2013	Paid by Check # 332526		07/29/2013	07/29/2013	08/12/2013		08/12/2013	180.00
1216 - Waste Management of Illinois - West	3262378-2011-2	Garbage pickup August 2013	Paid by Check # 332527		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(72.00)
1216 - Waste Management of Illinois - West	3262378-2011-2	Garbage pickup August 2013	Paid by Check # 332527		08/06/2013	08/06/2013	08/12/2013		08/12/2013	72.00
1191 - Alarm Detection Systems Inc	123389bb	Sep-Nove 2013 charges	Paid by EFT # 19242		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(489.00)
1191 - Alarm Detection Systems Inc	123389bb	Sep-Nove 2013 charges	Paid by EFT # 19242		08/09/2013	08/09/2013	08/26/2013		08/26/2013	489.00
4526 - Fifth Third Bank	2857ww	Ipass fee G13514987 4/1/13-6/30/13	Paid by EFT # 19288		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(4.95)
4526 - Fifth Third Bank	2857ww	Ipass fee G13514987 4/1/13-6/30/13	Paid by EFT # 19288		08/12/2013	08/12/2013	08/26/2013		08/26/2013	4.95
1024 - Ice Mountain Direct	13G8105609732	Bottled water 7/1/2013 -7/31/2013	Paid by Check # 332695		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(16.03)
1024 - Ice Mountain Direct	13G8105609732	Bottled water 7/1/2013 -7/31/2013	Paid by Check # 332695		08/09/2013	08/09/2013	08/26/2013		08/26/2013	16.03
2253 - Nicor Gas	5588297373ss	Natural gas 7/5/2013-8/5/2013	Paid by Check # 332765		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(71.96)
2253 - Nicor Gas	5588297373ss	Natural gas 7/5/2013-8/5/2013	Paid by Check # 332765		08/09/2013	08/09/2013	08/26/2013		08/26/2013	71.96
8488 - Animal Care Clinic of Geneva LLC	7919	Veterinarian services 8/20/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(179.00)
8488 - Animal Care Clinic of Geneva LLC	7919	Veterinarian services 8/20/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	09/09/2013		09/09/2013	179.00
8488 - Animal Care Clinic of Geneva LLC	8023	Veterinarian services 8/23/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(328.00)
8488 - Animal Care Clinic of Geneva LLC	8023	Veterinarian services 8/23/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	09/09/2013		09/09/2013	328.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	198003001as	Electric/water/sewer 8/15/2013	Paid by Check # 332913		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(1,683.04)
1044 - City of Geneva	198003001as	Electric/water/sewer 8/15/2013	Paid by Check # 332913		08/27/2013	08/27/2013	09/09/2013		09/09/2013	1,683.04
1615 - Jane L Davis DVM	9012013	Veterinarian services August 2013	Paid by EFT # 19453		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(2,000.00)
1615 - Jane L Davis DVM	9012013	Veterinarian services August 2013	Paid by EFT # 19453		08/27/2013	08/27/2013	09/09/2013		09/09/2013	2,000.00
1454 - Dreyer Medical Inc.	24478896	Rabies shots 7/29/2013	Paid by EFT # 19454		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(325.00)
1454 - Dreyer Medical Inc.	24478896	Rabies shots 7/29/2013	Paid by EFT # 19454		08/29/2013	08/29/2013	09/09/2013		09/09/2013	325.00
3044 - DuPage Salt Co/Robert Lenz	19003	Solar salt 8/20/ 2013	Paid by Check # 332947		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	19003	Solar salt 8/20/ 2013	Paid by Check # 332947		08/27/2013	08/27/2013	09/09/2013		09/09/2013	30.44
1315 - Elgin Paper Co	560146	So Dri 8/16/2013	Paid by Check # 332953		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(179.70)
1315 - Elgin Paper Co	560146	So Dri 8/16/2013	Paid by Check # 332953		08/27/2013	08/27/2013	09/09/2013		09/09/2013	179.70
4526 - Fifth Third Bank	2857xx	Lab testing 7/31/2013	Paid by EFT # 19461		08/22/2013	08/22/2013	08/22/2013		09/09/2013	(182.75)
4526 - Fifth Third Bank	2857xx	Lab testing 7/31/2013	Paid by EFT # 19461		08/22/2013	08/22/2013	09/09/2013		09/09/2013	182.75
8018 - GSF USA, Inc.	INR028553	Janitorial cleaning 8/1/2013-8/31/2013	Paid by EFT # 19473		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(300.00)
8018 - GSF USA, Inc.	INR028553	Janitorial cleaning 8/1/2013-8/31/2013	Paid by EFT # 19473		08/27/2013	08/27/2013	09/09/2013		09/09/2013	300.00
2779 - ILLCO INC	1248124	Water heater ignitor 8/13/2013	Paid by Check # 332997		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(90.64)
2779 - ILLCO INC	1248124	Water heater ignitor 8/13/2013	Paid by Check # 332997		08/27/2013	08/27/2013	09/09/2013		09/09/2013	90.64
3251 - Mechanical Inc	CHI155877	Kennels no cooling 6/23/2013	Paid by EFT # 19501		08/22/2013	08/22/2013	08/22/2013		09/09/2013	(209.00)
3251 - Mechanical Inc	CHI155877	Kennels no cooling 6/23/2013	Paid by EFT # 19501		08/22/2013	08/22/2013	09/09/2013		09/09/2013	209.00
3251 - Mechanical Inc	CHI156237	Water heater 8/4/2013	Paid by EFT # 19501		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(257.00)
3251 - Mechanical Inc	CHI156237	Water heater 8/4/2013	Paid by EFT # 19501		08/27/2013	08/27/2013	09/09/2013		09/09/2013	257.00
3031 - Midwest Veterinary Supply Inc	4760583	Dog/puppy food 8/16/2013	Paid by Check # 333037		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(540.65)
3031 - Midwest Veterinary Supply Inc	4760583	Dog/puppy food 8/16/2013	Paid by Check # 333037		08/27/2013	08/27/2013	09/09/2013		09/09/2013	540.65

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2448 - Standard Industrial and Automotive Equipment Inc	INV846	Pressure washer leak 8/19/2013	Paid by EFT # 19535		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(371.86)
2448 - Standard Industrial and Automotive Equipment Inc	INV846	Pressure washer leak 8/19/2013	Paid by EFT # 19535		08/29/2013	08/29/2013	09/09/2013		09/09/2013	371.86
5762 - Waldschmidt & Associates	12418	Lawn maintenance 9/1/2013	Paid by Check # 333119		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(180.00)
5762 - Waldschmidt & Associates	12418	Lawn maintenance 9/1/2013	Paid by Check # 333119		08/29/2013	08/29/2013	09/09/2013		09/09/2013	180.00
3578 - Warehouse Direct Office Products	2035199	Adding machine cartridge/mailing tape/label tape	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	(41.35)
3578 - Warehouse Direct Office Products	2035199	Adding machine cartridge/mailing tape/label tape	Paid by EFT # 19549		08/27/2013	08/27/2013	09/09/2013		09/09/2013	41.35
5966 - All Paws Pet Cremation	11017	Cremation group 8/31/2013	Paid by Check # 333160		09/06/2013	09/06/2013	09/06/2013		09/23/2013	(100.00)
5966 - All Paws Pet Cremation	11017	Cremation group 8/31/2013	Paid by Check # 333160		09/06/2013	09/06/2013	09/23/2013		09/23/2013	100.00
8488 - Animal Care Clinic of Geneva LLC	8460	Veterinary services 9/12/2013	Paid by EFT # 19566		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(876.00)
8488 - Animal Care Clinic of Geneva LLC	8460	Veterinary services 9/12/2013	Paid by EFT # 19566		09/16/2013	09/16/2013	09/23/2013		09/23/2013	876.00
1119 - Gordon Flesch Company Inc	IN10507612	Copies charges 9/11/2013	Paid by EFT # 19625		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(29.20)
1119 - Gordon Flesch Company Inc	IN10507612	Copies charges 9/11/2013	Paid by EFT # 19625		09/16/2013	09/16/2013	09/23/2013		09/23/2013	29.20
1024 - Ice Mountain Direct	13H8105609732	Bottled water 8/1/2013 -8/31/2013	Paid by Check # 333306		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(16.03)
1024 - Ice Mountain Direct	13H8105609732	Bottled water 8/1/2013 -8/31/2013	Paid by Check # 333306		09/16/2013	09/16/2013	09/23/2013		09/23/2013	16.03
5716 - Laport Inc	178232	Paper towels,c-fold towels toliet paper 8/9/2013	Paid by Check # 333338		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(193.20)
5716 - Laport Inc	178232	Paper towels,c-fold towels toliet paper 8/9/2013	Paid by Check # 333338		09/16/2013	09/16/2013	09/23/2013		09/23/2013	193.20
3251 - Mechanical Inc	CHI56235	Certify 3 RPZ's 8/4/2013	Paid by EFT # 19667		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(330.00)
3251 - Mechanical Inc	CHI56235	Certify 3 RPZ's 8/4/2013	Paid by EFT # 19667		09/04/2013	09/04/2013	09/23/2013		09/23/2013	330.00
2253 - Nicor Gas	5588297373uu	Nicor gas 8/5/2013-9/4/2013	Paid by Check # 333371		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(171.65)
2253 - Nicor Gas	5588297373uu	Nicor gas 8/5/2013-9/4/2013	Paid by Check # 333371		09/16/2013	09/16/2013	09/23/2013		09/23/2013	171.65

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
2448 - Standard Industrial and Automotive Equipment Inc	INV934	Hi quart drum 8/26/2013	Paid by EFT # 19711		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	INV934	Hi quart drum 8/26/2013	Paid by EFT # 19711		09/04/2013	09/04/2013	09/23/2013		09/23/2013	295.00
2412 - Suburban Tire Auto Care Center	196554	Grease/Oil change/Replace steering shaft 8/30/2013	Paid by Check # 333425		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(607.69)
2412 - Suburban Tire Auto Care Center	196554	Grease/Oil change/Replace steering shaft 8/30/2013	Paid by Check # 333425		09/04/2013	09/04/2013	09/23/2013		09/23/2013	607.69
2412 - Suburban Tire Auto Care Center	196821	Grease/Oil Change 9/12/2013	Paid by Check # 333425		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(36.20)
2412 - Suburban Tire Auto Care Center	196821	Grease/Oil Change 9/12/2013	Paid by Check # 333425		09/16/2013	09/16/2013	09/23/2013		09/23/2013	36.20
3578 - Warehouse Direct Office Products	2061520-0	Staples-pens	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(11.41)
3578 - Warehouse Direct Office Products	2061520-0	Staples-pens	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	11.41
1216 - Waste Management of Illinois - West	327407820114	Garbage pickup 9/1/2013	Paid by Check # 333455		09/04/2013	09/04/2013	09/04/2013		09/23/2013	(62.00)
1216 - Waste Management of Illinois - West	327407820114	Garbage pickup 9/1/2013	Paid by Check # 333455		09/04/2013	09/04/2013	09/23/2013		09/23/2013	62.00
8488 - Animal Care Clinic of Geneva LLC	8607	Veterinary services 9/17/2013	Paid by EFT # 19767		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(134.00)
8488 - Animal Care Clinic of Geneva LLC	8607	Veterinary services 9/17/2013	Paid by EFT # 19767		09/19/2013	09/19/2013	10/07/2013		10/07/2013	134.00
8488 - Animal Care Clinic of Geneva LLC	8609	Veterinary services 9/17/2013	Paid by EFT # 19767		09/27/2013	09/17/2013	09/27/2013		10/07/2013	(50.00)
8488 - Animal Care Clinic of Geneva LLC	8609	Veterinary services 9/17/2013	Paid by EFT # 19767		09/27/2013	09/17/2013	10/07/2013		10/07/2013	50.00
5928 - Apex Industrial Automation LLC	1073220	Motor replacement 9/5/2013	Paid by Check # 333489		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(284.70)
5928 - Apex Industrial Automation LLC	1073220	Motor replacement 9/5/2013	Paid by Check # 333489		09/19/2013	09/19/2013	10/07/2013		10/07/2013	284.70
1044 - City of Geneva	198003001at	Electric/Water/Sewer	Paid by Check # 333523		09/27/2013	09/15/2013	09/27/2013		10/07/2013	(1,682.84)
1044 - City of Geneva	198003001at	Electric/Water/Sewer	Paid by Check # 333523		09/27/2013	09/15/2013	10/07/2013		10/07/2013	1,682.84
3044 - DuPage Salt Co/Robert Lenz	19026	Solar salt 9/18/2013	Paid by Check # 333555		09/27/2013	09/18/2013	09/27/2013		10/07/2013	(22.83)
3044 - DuPage Salt Co/Robert Lenz	19026	Solar salt 9/18/2013	Paid by Check # 333555		09/27/2013	09/18/2013	10/07/2013		10/07/2013	22.83

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
8018 - GSF USA, Inc.	INR029059	Janitorial cleaning 9/1/2013-9/30/2013	Paid by EFT # 19812		09/27/2013	09/18/2013	09/27/2013		10/07/2013	(300.00)
8018 - GSF USA, Inc.	INR029059	Janitorial cleaning 9/1/2013-9/30/2013	Paid by EFT # 19812		09/27/2013	09/18/2013	10/07/2013		10/07/2013	300.00
3031 - Midwest Veterinary Supply Inc	4830811	Medicines 9/13/2013	Paid by Check # 333650		09/19/2013	09/19/2013	09/19/2013		10/07/2013	(239.84)
3031 - Midwest Veterinary Supply Inc	4830811	Medicines 9/13/2013	Paid by Check # 333650		09/19/2013	09/19/2013	10/07/2013		10/07/2013	239.84
3031 - Midwest Veterinary Supply Inc	4839899	Medicines 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	09/27/2013		10/07/2013	(53.45)
3031 - Midwest Veterinary Supply Inc	4839899	Medicines 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	10/07/2013		10/07/2013	53.45
3031 - Midwest Veterinary Supply Inc	4830811-050	Canine/kitten food 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	09/27/2013		10/07/2013	(372.74)
3031 - Midwest Veterinary Supply Inc	4830811-050	Canine/kitten food 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	10/07/2013		10/07/2013	372.74
1615 - Jane L Davis DVM	10012013	Veterinarian services 9/01/2013-9/30/2013	Paid by EFT # 19936		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(2,000.00)
1615 - Jane L Davis DVM	10012013	Veterinarian services 9/01/2013-9/30/2013	Paid by EFT # 19936		10/01/2013	10/09/2013	10/21/2013		10/21/2013	2,000.00
1315 - Elgin Paper Co	561262	Litter 9/27/2013	Paid by Check # 333875		09/27/2013	10/09/2013	10/09/2013		10/21/2013	(240.00)
1315 - Elgin Paper Co	561262	Litter 9/27/2013	Paid by Check # 333875		09/27/2013	10/09/2013	10/21/2013		10/21/2013	240.00
4526 - Fifth Third Bank	2857yy	Windshield,repl handle-truck,robo calls	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	(303.06)
4526 - Fifth Third Bank	2857yy	Windshield,repl handle-truck,robo calls	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	303.06
1119 - Gordon Flesch Company Inc	IN10543899	Copier maintenance 10/1/2013	Paid by EFT # 19956		10/01/2013	10/09/2013	10/09/2013		10/21/2013	(31.25)
1119 - Gordon Flesch Company Inc	IN10543899	Copier maintenance 10/1/2013	Paid by EFT # 19956		10/01/2013	10/09/2013	10/21/2013		10/21/2013	31.25
4467 - Illinois Animal Welfare Federation (IAWF)	10152013	Membership Dues	Paid by Check # 333925		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(75.00)
4467 - Illinois Animal Welfare Federation (IAWF)	10152013	Membership Dues	Paid by Check # 333925		10/15/2013	10/15/2013	10/21/2013		10/21/2013	75.00
2253 - Nicor Gas	5588297373vv	Natural gas 9/4/2013-10/2/2013	Paid by Check # 333988		10/03/2013	10/09/2013	10/09/2013		10/21/2013	(176.49)
2253 - Nicor Gas	5588297373vv	Natural gas 9/4/2013-10/2/2013	Paid by Check # 333988		10/03/2013	10/09/2013	10/21/2013		10/21/2013	176.49
1216 - Waste Management of Illinois - West	328197920114	Garbage pickup October 2013	Paid by Check # 334054		10/01/2013	10/02/2013	10/02/2013		10/21/2013	(67.00)
1216 - Waste Management of Illinois - West	328197920114	Garbage pickup October 2013	Paid by Check # 334054		10/01/2013	10/02/2013	10/21/2013		10/21/2013	67.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13I8105609732	Bottled water 9/1/2013 -9/30/2013	Paid by Check # 334211		10/03/2013	10/23/2013	10/23/2013		11/04/2013	(18.92)
1024 - Ice Mountain Direct	13I8105609732	Bottled water 9/1/2013 -9/30/2013	Paid by Check # 334211		10/03/2013	10/23/2013	11/04/2013		11/04/2013	18.92
1049 - Illinois State Toll Highway Authority	G13533993	Tollway fees 7/1/2013-9/30/2013	Paid by Check # 334227		10/05/2013	10/23/2013	10/23/2013		11/04/2013	(13.40)
1049 - Illinois State Toll Highway Authority	G13533993	Tollway fees 7/1/2013-9/30/2013	Paid by Check # 334227		10/05/2013	10/23/2013	11/04/2013		11/04/2013	13.40
2448 - Standard Industrial and Automotive Equipment Inc	INV1461	Pressure washer part 10/8/2013	Paid by EFT # 20196		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(128.02)
2448 - Standard Industrial and Automotive Equipment Inc	INV1461	Pressure washer part 10/8/2013	Paid by EFT # 20196		10/08/2013	10/23/2013	11/04/2013		11/04/2013	128.02
Adelina Celaya	2013-00001450	per KC Ord #82-163 Chapter 5	Paid by Check # 334701		11/06/2013	11/12/2013	11/12/2013		11/18/2013	(145.00)
Adelina Celaya	2013-00001450	per KC Ord #82-163 Chapter 5	Paid by Check # 334701		11/06/2013	11/12/2013	11/18/2013		11/18/2013	145.00
8488 - Animal Care Clinic of Geneva LLC	9354	Veterinary services 10/17/2013	Paid by EFT # 20247		10/17/2013	10/29/2013	10/29/2013		11/18/2013	(165.00)
8488 - Animal Care Clinic of Geneva LLC	9354	Veterinary services 10/17/2013	Paid by EFT # 20247		10/17/2013	10/29/2013	11/18/2013		11/18/2013	165.00
8488 - Animal Care Clinic of Geneva LLC	9389	Veterinary services 10/18/2013	Paid by EFT # 20247		10/18/2013	10/29/2013	10/29/2013		11/18/2013	(260.00)
8488 - Animal Care Clinic of Geneva LLC	9389	Veterinary services 10/18/2013	Paid by EFT # 20247		10/18/2013	10/29/2013	11/18/2013		11/18/2013	260.00
8488 - Animal Care Clinic of Geneva LLC	9342	Veterinary services 10/16/2013	Paid by EFT # 20247		10/16/2013	10/29/2013	10/29/2013		11/18/2013	(35.00)
8488 - Animal Care Clinic of Geneva LLC	9342	Veterinary services 10/16/2013	Paid by EFT # 20247		10/16/2013	10/29/2013	11/18/2013		11/18/2013	35.00
8488 - Animal Care Clinic of Geneva LLC	9715	Vet. services 11/1/2013	Paid by EFT # 20247		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(170.00)
8488 - Animal Care Clinic of Geneva LLC	9715	Vet. services 11/1/2013	Paid by EFT # 20247		11/01/2013	11/05/2013	11/18/2013		11/18/2013	170.00
8488 - Animal Care Clinic of Geneva LLC	8823	Vet. services 9/26/2013	Paid by EFT # 20247		09/26/2013	11/05/2013	11/05/2013		11/18/2013	(234.00)
8488 - Animal Care Clinic of Geneva LLC	8823	Vet. services 9/26/2013	Paid by EFT # 20247		09/26/2013	11/05/2013	11/18/2013		11/18/2013	234.00
8488 - Animal Care Clinic of Geneva LLC	8714	Vet. services 9/20/2013	Paid by EFT # 20247		09/20/2013	11/05/2013	11/05/2013		11/18/2013	(190.00)
8488 - Animal Care Clinic of Geneva LLC	8714	Vet. services 9/20/2013	Paid by EFT # 20247		09/20/2013	11/05/2013	11/18/2013		11/18/2013	190.00
8488 - Animal Care Clinic of Geneva LLC	7959	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7959	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	30.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
8488 - Animal Care Clinic of Geneva LLC	7958	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7958	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	7957	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	(30.00)
8488 - Animal Care Clinic of Geneva LLC	7957	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	7956	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	7956	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	7955	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	(45.00)
8488 - Animal Care Clinic of Geneva LLC	7955	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/18/2013		11/18/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	7740	Vet. services 8/13/2013	Paid by EFT # 20247		08/13/2013	11/05/2013	11/05/2013		11/18/2013	(290.00)
8488 - Animal Care Clinic of Geneva LLC	7740	Vet. services 8/13/2013	Paid by EFT # 20247		08/13/2013	11/05/2013	11/18/2013		11/18/2013	290.00
8488 - Animal Care Clinic of Geneva LLC	6942	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/05/2013		11/18/2013	(69.00)
8488 - Animal Care Clinic of Geneva LLC	6942	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/18/2013		11/18/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	6909	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/05/2013		11/18/2013	(207.00)
8488 - Animal Care Clinic of Geneva LLC	6909	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/18/2013		11/18/2013	207.00
8488 - Animal Care Clinic of Geneva LLC	6687	Vet. services 7/2/2013	Paid by EFT # 20247		07/02/2013	11/05/2013	11/05/2013		11/18/2013	(118.00)
8488 - Animal Care Clinic of Geneva LLC	6687	Vet. services 7/2/2013	Paid by EFT # 20247		07/02/2013	11/05/2013	11/18/2013		11/18/2013	118.00
8488 - Animal Care Clinic of Geneva LLC	6418	Vet. services 6/20/2013	Paid by EFT # 20247		06/20/2013	11/05/2013	11/05/2013		11/18/2013	(136.00)
8488 - Animal Care Clinic of Geneva LLC	6418	Vet. services 6/20/2013	Paid by EFT # 20247		06/20/2013	11/05/2013	11/18/2013		11/18/2013	136.00
8488 - Animal Care Clinic of Geneva LLC	6091	Vet. services 6/6/2013	Paid by EFT # 20247		06/06/2013	11/05/2013	11/05/2013		11/18/2013	(40.00)
8488 - Animal Care Clinic of Geneva LLC	6091	Vet. services 6/6/2013	Paid by EFT # 20247		06/06/2013	11/05/2013	11/18/2013		11/18/2013	40.00
1044 - City of Geneva	198003001au	Electric/water/sewer 9/9/2013-10/9/2013	Paid by Check # 334444		10/21/2013	11/05/2013	11/05/2013		11/18/2013	(1,361.00)
1044 - City of Geneva	198003001au	Electric/water/sewer 9/9/2013-10/9/2013	Paid by Check # 334444		10/21/2013	11/05/2013	11/18/2013		11/18/2013	1,361.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
3044 - DuPage Salt Co/Robert Lenz	19055	Solar salt 10/18/2013	Paid by Check # 334492		10/18/2013	10/29/2013	10/29/2013		11/18/2013	(30.44)
3044 - DuPage Salt Co/Robert Lenz	19055	Solar salt 10/18/2013	Paid by Check # 334492		10/18/2013	10/29/2013	11/18/2013		11/18/2013	30.44
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(665.63)
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	665.63
8018 - GSF USA, Inc.	INR029402	Janitorial cleaning 10/1/2013-10/31/2013	Paid by EFT # 20295		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(300.00)
8018 - GSF USA, Inc.	INR029402	Janitorial cleaning 10/1/2013-10/31/2013	Paid by EFT # 20295		10/23/2013	11/05/2013	11/18/2013		11/18/2013	300.00
4467 - Illinois Animal Welfare Federation (IAWF)	102913	Euthanasia training Brianna Leland	Paid by Check # 334551		10/29/2013	10/29/2013	10/29/2013		11/18/2013	(125.00)
4467 - Illinois Animal Welfare Federation (IAWF)	102913	Euthanasia training Brianna Leland	Paid by Check # 334551		10/29/2013	10/29/2013	11/18/2013		11/18/2013	125.00
4467 - Illinois Animal Welfare Federation (IAWF)	102813	Euthanasia by training Shannon Mulvaney	Paid by Check # 334551		10/29/2013	10/29/2013	10/29/2013		11/18/2013	(125.00)
4467 - Illinois Animal Welfare Federation (IAWF)	102813	Euthanasia by training Shannon Mulvaney	Paid by Check # 334551		10/29/2013	10/29/2013	11/18/2013		11/18/2013	125.00
3251 - Mechanical Inc	CHI155878	Drain in workroom clogged 6/23/2013	Paid by EFT # 20326		06/23/2013	11/05/2013	11/05/2013		11/18/2013	(257.00)
3251 - Mechanical Inc	CHI155878	Drain in workroom clogged 6/23/2013	Paid by EFT # 20326		06/23/2013	11/05/2013	11/18/2013		11/18/2013	257.00
1390 - Menards	38412	Plastic Window covers 10/25/2015	Paid by Check # 334588		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(68.27)
1390 - Menards	38412	Plastic Window covers 10/25/2015	Paid by Check # 334588		10/25/2013	11/05/2013	11/18/2013		11/18/2013	68.27
3031 - Midwest Veterinary Supply Inc	4940862	Drugs 11/4/2013	Paid by Check # 334594		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(136.58)
3031 - Midwest Veterinary Supply Inc	4940862	Drugs 11/4/2013	Paid by Check # 334594		11/04/2013	11/05/2013	11/18/2013		11/18/2013	136.58
1476 - Service Forms & Graphics Inc	146415	Rabies Registration Books 10/29/2013	Paid by EFT # 20370		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(801.18)
1476 - Service Forms & Graphics Inc	146415	Rabies Registration Books 10/29/2013	Paid by EFT # 20370		10/29/2013	11/05/2013	11/18/2013		11/18/2013	801.18
2448 - Standard Industrial and Automotive Equipment Inc	1643	Hi-Quat Disinfectant 10/24/2013	Paid by EFT # 20377		10/24/2013	11/05/2013	11/05/2013		11/18/2013	(295.00)
2448 - Standard Industrial and Automotive Equipment Inc	1643	Hi-Quat Disinfectant 10/24/2013	Paid by EFT # 20377		10/24/2013	11/05/2013	11/18/2013		11/18/2013	295.00
2412 - Suburban Tire Auto Care Center	197688	Head light/installation	Paid by Check # 334656		10/19/2013	10/29/2013	10/29/2013		11/18/2013	(40.00)
2412 - Suburban Tire Auto Care Center	197688	Head light/installation	Paid by Check # 334656		10/19/2013	10/29/2013	11/18/2013		11/18/2013	40.00

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Fund **290 - Animal Control**										
Account **20000 - Accounts Payable**										
6349 - The Office Pal	73320-IN	Black toner Cartridge 10/23/2013	Paid by Check # 334661		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(104.00)
6349 - The Office Pal	73320-IN	Black toner Cartridge 10/23/2013	Paid by Check # 334661		10/23/2013	11/05/2013	11/18/2013		11/18/2013	104.00
1216 - Waste Management of Illinois - West	328745320114	Garbage pickup 11/1/2013	Paid by Check # 334683		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(72.00)
1216 - Waste Management of Illinois - West	328745320114	Garbage pickup 11/1/2013	Paid by Check # 334683		11/01/2013	11/05/2013	11/18/2013		11/18/2013	72.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	650	$0.00
Department **500 - Animal Control**										
Sub-Department **000 - Revenues**										
Account **34600 - Animal Pickup Fees**										
Adelina Celaya	2013-00001450	per KC Ord #82-163 Chapter 5	Paid by Check # 334701		11/06/2013	11/12/2013	11/12/2013		11/18/2013	75.00
				Account **34600 - Animal Pickup Fees** Totals				Invoice Transactions	1	$75.00
Account **34610 - Impound Fees**										
Adelina Celaya	2013-00001450	per KC Ord #82-163 Chapter 5	Paid by Check # 334701		11/06/2013	11/12/2013	11/12/2013		11/18/2013	70.00
				Account **34610 - Impound Fees** Totals				Invoice Transactions	1	$70.00
Account **34620 - Adoption Fees**										
Asuncion Dominguez	2013-0102	Animal Control Refund	Paid by Check # 331339		06/12/2013	06/12/2013	06/12/2013		06/17/2013	92.50
				Account **34620 - Adoption Fees** Totals				Invoice Transactions	1	$92.50
				Sub-Department **000 - Revenues** Totals				Invoice Transactions	3	$237.50
Sub-Department **500 - Animal Control**										
Account **50150 - Contractual/Consulting Services**										
1615 - Jane L Davis DVM	11012012	Contract services October 2012	Paid by EFT # 16194		11/20/2012	11/20/2012	11/20/2012		12/03/2012	2,000.00
8412 - The Agency Staffing	68105	D.Roop temp ending 11/11/2012	Paid by EFT # 16274		11/20/2012	11/20/2012	11/20/2012		12/03/2012	184.80
8412 - The Agency Staffing	68248	Contractual D. Roop 11/18/2012	Paid by EFT # 16274		11/26/2012	11/26/2012	11/26/2012		12/03/2012	517.44
8412 - The Agency Staffing	68389	Contractual D. Roop 11/30/2012	Paid by EFT # 16451		12/05/2012	12/05/2012	12/05/2012		12/17/2012	258.72
1615 - Jane L Davis DVM	12012012	Veterinary Contract 11/2012	Paid by EFT # 16533		12/20/2012	12/20/2012	11/30/2012		12/31/2012	2,000.00
1615 - Jane L Davis DVM	1012013	Veterinarian services December 2012	Paid by EFT # 16533		12/27/2012	12/27/2012	12/27/2012		12/31/2012	2,000.00
8412 - The Agency Staffing	68530	Temp D. Roop 12/7/2012	Paid by EFT # 16622		12/14/2012	12/14/2012	11/30/2012		12/31/2012	646.80
8412 - The Agency Staffing	68665	Temp staff D. Roop 12/14/2012	Paid by EFT # 16622		12/20/2012	12/20/2012	12/20/2012		12/31/2012	646.80

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50150 - Contractual/Consulting Services**										
8412 - The Agency Staffing	68798	Temp. services Diana Roop 12/21/2012	Paid by EFT # 16622		12/27/2012	12/27/2012	12/27/2012		12/31/2012	646.80
1615 - Jane L Davis DVM	2012013	Veterinary services January 2013	Paid by EFT # 16975		01/22/2013	01/22/2013	01/22/2013		02/11/2013	2,000.00
1615 - Jane L Davis DVM	3012013	Veterinarian services 02/2013	Paid by EFT # 17154		02/15/2013	02/15/2013	02/15/2013		02/25/2013	2,000.00
1615 - Jane L Davis DVM	4012013	Jane Davis cintractural service March 2013	Paid by EFT # 17632		03/22/2013	03/22/2013	03/22/2013		04/08/2013	2,000.00
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	100.00
1615 - Jane L Davis DVM	5012013	Veterinarian services April 2013	Paid by EFT # 17964		04/29/2013	04/29/2013	04/29/2013		05/06/2013	2,000.00
1615 - Jane L Davis DVM	6012013	Veterinarian salary May 2013	Paid by EFT # 18290		05/28/2013	05/28/2013	05/28/2013		06/03/2013	2,000.00
7823 - Jeff R. Wieser	05142013	Veterinary services 5/4/2013	Paid by Check # 330975		05/16/2013	05/16/2013	05/16/2013		06/03/2013	100.00
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/12/2013		06/17/2013	200.00
1615 - Jane L Davis DVM	7012013	Consulating services June 2013	Paid by EFT # 18795		06/26/2013	06/26/2013	06/26/2013		07/15/2013	2,000.00
1615 - Jane L Davis DVM	8012013	Contractual services 8/1/2013	Paid by EFT # 18943		07/19/2013	07/19/2013	07/19/2013		07/29/2013	2,000.00
4526 - Fifth Third Bank	2857SS	Puppy formula/robo call	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	200.00
1615 - Jane L Davis DVM	9012013	Veterinarian services August 2013	Paid by EFT # 19453		08/27/2013	08/27/2013	08/27/2013		09/09/2013	2,000.00
1615 - Jane L Davis DVM	10012013	Veterinarian services 9/01/2013-9/30/2013	Paid by EFT # 19936		10/01/2013	10/09/2013	10/09/2013		10/21/2013	2,000.00
4526 - Fifth Third Bank	2857yy	Windshield,repl handle-truck,robo calls	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	200.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	23	$27,701.36
Account **50180 - Veterinarian Services**										
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	348.50
8488 - Animal Care Clinic of Geneva LLC	2787	Veterinary services 12/6/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	11/30/2012		12/31/2012	288.00
8488 - Animal Care Clinic of Geneva LLC	1083-2686	Veterinary services 8/2/12-12/4/2012	Paid by EFT # 16494		12/14/2012	12/14/2012	11/30/2012		12/31/2012	3,258.32

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50180 - Veterinarian Services**										
8488 - Animal Care Clinic of Geneva LLC	3107	Veterinarian services 12/28/2012	Paid by EFT # 16668		01/04/2013	01/04/2013	01/04/2013		01/14/2013	233.00
8488 - Animal Care Clinic of Geneva LLC	3318/3432	Veterinary services 1/10/2013	Paid by EFT # 16947		01/22/2013	01/22/2013	01/22/2013		02/11/2013	361.00
4526 - Fifth Third Bank	2857L	Map books Flashlights Laboratory work	Paid by EFT # 16985		01/22/2013	01/22/2013	01/22/2013		02/11/2013	131.50
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	116.50
8488 - Animal Care Clinic of Geneva LLC	4007	Veterinarian services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	02/27/2013		03/11/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	4008	Veterinary services 2/22/2013	Paid by EFT # 17282		02/27/2013	02/27/2013	02/27/2013		03/11/2013	154.00
8488 - Animal Care Clinic of Geneva LLC	4187	Veterinarian services 3/5/2013	Paid by EFT # 17438		03/08/2013	03/08/2013	03/08/2013		03/25/2013	74.00
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	93.20
8488 - Animal Care Clinic of Geneva LLC	4368	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	03/22/2013		04/08/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	4381	Veterinary services 3/15/2013	Paid by EFT # 17605		03/22/2013	03/22/2013	03/22/2013		04/08/2013	389.20
8488 - Animal Care Clinic of Geneva LLC	4716	Veterianian services 4/3/2013	Paid by EFT # 17745		04/11/2013	04/11/2013	04/11/2013		04/22/2013	95.82
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	67.65
8488 - Animal Care Clinic of Geneva LLC	4869	Veterinarian services 4/11/2013	Paid by EFT # 18090		05/01/2013	05/01/2013	05/01/2013		05/20/2013	384.00
8488 - Animal Care Clinic of Geneva LLC	5302	Veterinarian services 5/2/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	138.00
8488 - Animal Care Clinic of Geneva LLC	5295	Veterinarian services 5/1/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	104.00
8488 - Animal Care Clinic of Geneva LLC	5456	Veterinarian services 5/9/2013	Paid by EFT # 18090		05/10/2013	05/10/2013	05/10/2013		05/20/2013	88.00
8488 - Animal Care Clinic of Geneva LLC	5580	Veterinarian services 5/15/2013	Paid by EFT # 18263		05/16/2013	05/16/2013	05/16/2013		06/03/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	5171	Veterinary care 4/26/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	05/28/2013		06/03/2013	99.00
8488 - Animal Care Clinic of Geneva LLC	5320	Veterinary services 5/2/2013	Paid by EFT # 18263		05/28/2013	05/28/2013	05/28/2013		06/03/2013	60.00

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50180 - Veterinarian Services**										
4526 - Fifth Third Bank	2857R	Pet supplies/ Lab testing 5/6/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	121.55
8488 - Animal Care Clinic of Geneva LLC	5936	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5937	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5938	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5940	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	5939	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	5942	Veterinary services 5/31/2013	Paid by EFT # 18406		06/04/2013	06/04/2013	06/04/2013		06/17/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	6081	Veterinary services 6/6/2013	Paid by EFT # 18406		06/10/2013	06/10/2013	06/10/2013		06/17/2013	69.00
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	169.25
8488 - Animal Care Clinic of Geneva LLC	6238	Veterinarn services 6/12/2013	Paid by EFT # 18769		06/26/2013	06/26/2013	06/26/2013		07/15/2013	5.00
3313 - Fox Valley Wildlife Center	015	Rehab for turtle/mallard 6/18/2013	Paid by Check # 331714		06/26/2013	06/26/2013	06/26/2013		07/15/2013	50.00
8488 - Animal Care Clinic of Geneva LLC	6876	Veterinarian services 7/10/2013	Paid by EFT # 18907		07/19/2013	07/19/2013	07/19/2013		07/29/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	7106	Veterinary services 7/19/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	7251	Veterinary services 7/24/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	75.00
8488 - Animal Care Clinic of Geneva LLC	7292	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	7293	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	7294	Veterinary services 7/25/2013	Paid by EFT # 19099		07/29/2013	07/29/2013	07/29/2013		08/12/2013	89.00
8488 - Animal Care Clinic of Geneva LLC	7077	Veterinarian services 7/18/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/06/2013		08/12/2013	126.50
8488 - Animal Care Clinic of Geneva LLC	7440	Veterinarian services 8/1/2013	Paid by EFT # 19099		08/06/2013	08/06/2013	08/06/2013		08/12/2013	214.00
4526 - Fifth Third Bank	4322857tt	Socket tool/diagnostics 7/22/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	07/29/2013		08/12/2013	125.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50180 - Veterinarian Services**										
8488 - Animal Care Clinic of Geneva LLC	7919	Veterinarian services 8/20/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	08/27/2013		09/09/2013	179.00
8488 - Animal Care Clinic of Geneva LLC	8023	Veterinarian services 8/23/2013	Paid by EFT # 19429		08/27/2013	08/27/2013	08/27/2013		09/09/2013	328.00
4526 - Fifth Third Bank	2857xx	Lab testing 7/31/2013	Paid by EFT # 19461		08/22/2013	08/22/2013	08/22/2013		09/09/2013	182.75
8488 - Animal Care Clinic of Geneva LLC	8460	Veterinary services 9/12/2013	Paid by EFT # 19566		09/16/2013	09/16/2013	09/16/2013		09/23/2013	876.00
8488 - Animal Care Clinic of Geneva LLC	8607	Veterinary services 9/17/2013	Paid by EFT # 19767		09/19/2013	09/19/2013	09/19/2013		10/07/2013	134.00
8488 - Animal Care Clinic of Geneva LLC	8609	Veterinary services 9/17/2013	Paid by EFT # 19767		09/27/2013	09/17/2013	09/27/2013		10/07/2013	50.00
8488 - Animal Care Clinic of Geneva LLC	9354	Veterinary services 10/17/2013	Paid by EFT # 20247		10/17/2013	10/29/2013	10/29/2013		11/18/2013	165.00
8488 - Animal Care Clinic of Geneva LLC	9389	Veterinary services 10/18/2013	Paid by EFT # 20247		10/18/2013	10/29/2013	10/29/2013		11/18/2013	260.00
8488 - Animal Care Clinic of Geneva LLC	9342	Veterinary services 10/16/2013	Paid by EFT # 20247		10/16/2013	10/29/2013	10/29/2013		11/18/2013	35.00
8488 - Animal Care Clinic of Geneva LLC	9715	Vet. services 11/1/2013	Paid by EFT # 20247		11/01/2013	11/05/2013	11/05/2013		11/18/2013	170.00
8488 - Animal Care Clinic of Geneva LLC	8823	Vet. services 9/26/2013	Paid by EFT # 20247		09/26/2013	11/05/2013	11/05/2013		11/18/2013	234.00
8488 - Animal Care Clinic of Geneva LLC	8714	Vet. services 9/20/2013	Paid by EFT # 20247		09/20/2013	11/05/2013	11/05/2013		11/18/2013	190.00
8488 - Animal Care Clinic of Geneva LLC	7959	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	7958	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	7957	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	30.00
8488 - Animal Care Clinic of Geneva LLC	7956	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	7955	Vet. services 8/21/2013	Paid by EFT # 20247		08/21/2013	11/05/2013	11/05/2013		11/18/2013	45.00
8488 - Animal Care Clinic of Geneva LLC	7740	Vet. services 8/13/2013	Paid by EFT # 20247		08/13/2013	11/05/2013	11/05/2013		11/18/2013	290.00
8488 - Animal Care Clinic of Geneva LLC	6942	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/05/2013		11/18/2013	69.00
8488 - Animal Care Clinic of Geneva LLC	6909	Vet. services 7/12/2013	Paid by EFT # 20247		07/12/2013	11/05/2013	11/05/2013		11/18/2013	207.00
8488 - Animal Care Clinic of Geneva LLC	6687	Vet. services 7/2/2013	Paid by EFT # 20247		07/02/2013	11/05/2013	11/05/2013		11/18/2013	118.00

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50180 - Veterinarian Services**										
8488 - Animal Care Clinic of Geneva LLC	6418	Vet. services 6/20/2013	Paid by EFT # 20247		06/20/2013	11/05/2013	11/05/2013		11/18/2013	136.00
8488 - Animal Care Clinic of Geneva LLC	6091	Vet. services 6/6/2013	Paid by EFT # 20247		06/06/2013	11/05/2013	11/05/2013		11/18/2013	40.00
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	474.20
				Account **50180 - Veterinarian Services** Totals				Invoice Transactions	66	$12,609.24
Account **50380 - Cremation Services**										
5966 - All Paws Pet Cremation	9867	Group pickup 1/31/2013	Paid by Check # 328414		02/06/2013	02/06/2013	02/06/2013		02/25/2013	100.00
5966 - All Paws Pet Cremation	10596	Cremation pick up 5/31/2013	Paid by Check # 330989		06/10/2013	06/10/2013	06/10/2013		06/17/2013	100.00
5966 - All Paws Pet Cremation	11017	Cremation group 8/31/2013	Paid by Check # 333160		09/06/2013	09/06/2013	09/06/2013		09/23/2013	100.00
				Account **50380 - Cremation Services** Totals				Invoice Transactions	3	$300.00
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3169653-2011-2	Garbage removal 12/1/2012	Paid by Check # 327143		12/05/2012	12/05/2012	12/05/2012		12/17/2012	67.00
3044 - DuPage Salt Co/Robert Lenz	18721	Solar salt 12/12/2012	Paid by Check # 327274		12/20/2012	12/20/2012	12/20/2012		12/31/2012	45.66
1216 - Waste Management of Illinois - West	318406820114	Garbage pickup 1/1/2013	Paid by Check # 327758		01/04/2013	01/04/2013	01/04/2013		01/14/2013	67.00
3044 - DuPage Salt Co/Robert Lenz	18756	Solar salt 1/10/2013	Paid by Check # 328178		01/22/2013	01/22/2013	01/22/2013		02/11/2013	38.05
1216 - Waste Management of Illinois - West	318894320114	Garbage pickup 2/1/2013	Paid by Check # 328388		01/31/2013	01/31/2013	01/31/2013		02/11/2013	72.00
3044 - DuPage Salt Co/Robert Lenz	18789	Solar salt 2/6/2013	Paid by Check # 328512		02/15/2013	02/15/2013	02/15/2013		02/25/2013	30.44
1216 - Waste Management of Illinois - West	3193314-2011-1	Garbage pickup 3/1/2013	Paid by Check # 329052		03/04/2013	03/04/2013	03/04/2013		03/11/2013	67.00
3044 - DuPage Salt Co/Robert Lenz	18830	Solar salt 3/7/2013	Paid by Check # 329178		03/18/2013	03/18/2013	03/18/2013		03/25/2013	30.44
1216 - Waste Management of Illinois - West	3207559-2011-5	Garbage pickup 4/1/2013	Paid by Check # 329709		04/02/2013	04/02/2013	04/02/2013		04/08/2013	67.00
3044 - DuPage Salt Co/Robert Lenz	18855	Solar salt 4/8/2013	Paid by Check # 329825		04/11/2013	04/11/2013	04/11/2013		04/22/2013	30.44
3044 - DuPage Salt Co/Robert Lenz	18883	Solar salt 5/2/2013	Paid by Check # 330486		05/10/2013	05/10/2013	05/10/2013		05/20/2013	22.83
1216 - Waste Management of Illinois - West	109556163007	Refuge pickup May 2013	Paid by Check # 330690		05/01/2013	05/01/2013	05/01/2013		05/20/2013	72.00
3044 - DuPage Salt Co/Robert Lenz	18910	Solar salt 5/29/2013	Paid by Check # 331087		06/04/2013	06/04/2013	06/04/2013		06/17/2013	30.44

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	323439520111	Garbage pickup June 2013	Paid by Check # 331315		06/04/2013	06/04/2013	06/04/2013		06/17/2013	72.00
3044 - DuPage Salt Co/Robert Lenz	18938	Solar salt 6/25/2013	Paid by Check # 331698		07/05/2013	07/05/2013	07/05/2013		07/15/2013	30.44
1216 - Waste Management of Illinois - West	324081220117	Waste removal July 2013	Paid by Check # 331876		07/05/2013	07/05/2013	07/05/2013		07/15/2013	72.00
3044 - DuPage Salt Co/Robert Lenz	18969	Solar salt	Paid by Check # 332332		07/29/2013	07/29/2013	07/29/2013		08/12/2013	30.44
1216 - Waste Management of Illinois - West	3262378-2011-2	Garbage pickup August 2013	Paid by Check # 332527		08/06/2013	08/06/2013	08/06/2013		08/12/2013	72.00
3044 - DuPage Salt Co/Robert Lenz	19003	Solar salt 8/20/ 2013	Paid by Check # 332947		08/27/2013	08/27/2013	08/27/2013		09/09/2013	30.44
1216 - Waste Management of Illinois - West	327407820114	Garbage pickup 9/1/2013	Paid by Check # 333455		09/04/2013	09/04/2013	09/04/2013		09/23/2013	62.00
3044 - DuPage Salt Co/Robert Lenz	19026	Solar salt 9/18/2013	Paid by Check # 333555		09/27/2013	09/18/2013	09/27/2013		10/07/2013	22.83
1216 - Waste Management of Illinois - West	328197920114	Garbage pickup October 2013	Paid by Check # 334054		10/01/2013	10/02/2013	10/02/2013		10/21/2013	67.00
3044 - DuPage Salt Co/Robert Lenz	19055	Solar salt 10/18/2013	Paid by Check # 334492		10/18/2013	10/29/2013	10/29/2013		11/18/2013	30.44
1216 - Waste Management of Illinois - West	328745320114	Garbage pickup 11/1/2013	Paid by Check # 334683		11/01/2013	11/05/2013	11/05/2013		11/18/2013	72.00
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions	24	$1,201.89
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR026122	Janitoral services 12/1/2012-12/31/2012	Paid by EFT # 16550		12/27/2012	12/27/2012	12/27/2012		12/31/2012	300.00
8018 - GSF USA, Inc.	INR026362	Janitoral Cleaning 1/1/2013-1/31/2013	Paid by EFT # 17000		01/31/2013	01/31/2013	01/31/2013		02/11/2013	300.00
8018 - GSF USA, Inc.	INR026755	Cleaning services 2/1/2013-2/28/2013	Paid by EFT # 17334		03/04/2013	03/04/2013	03/04/2013		03/11/2013	300.00
8018 - GSF USA, Inc.	INR027095	Janitorial cleaning March 2013	Paid by EFT # 17653		04/02/2013	04/02/2013	04/02/2013		04/08/2013	300.00
8018 - GSF USA, Inc.	INR027422	Cleaning services 4/1/2013-4/30/2013	Paid by EFT # 18148		05/01/2013	05/01/2013	05/01/2013		05/20/2013	300.00
8018 - GSF USA, Inc.	INR027744	Cleaning service May 2013	Paid by EFT # 18312		05/28/2013	05/28/2013	05/28/2013		06/03/2013	300.00
8018 - GSF USA, Inc.	INR028067	Janitorial cleaning 6/1/2013-6/30/2013	Paid by EFT # 18817		06/26/2013	06/26/2013	06/26/2013		07/15/2013	300.00
8018 - GSF USA, Inc.	INR028228	Cleaning service 7/1/2013-7/31/2013	Paid by EFT # 18962		07/19/2013	07/19/2013	07/19/2013		07/29/2013	300.00
8018 - GSF USA, Inc.	INR028553	Janitorial cleaning 8/1/2013-8/31/2013	Paid by EFT # 19473		08/27/2013	08/27/2013	08/27/2013		09/09/2013	300.00

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52010 - Janitorial Services**										
8018 - GSF USA, Inc.	INR029059	Janitorial cleaning 9/1/2013-9/30/2013	Paid by EFT # 19812		09/27/2013	09/18/2013	09/27/2013		10/07/2013	300.00
8018 - GSF USA, Inc.	INR029402	Janitorial cleaning 10/1/2013-10/31/2013	Paid by EFT # 20295		10/23/2013	11/05/2013	11/05/2013		11/18/2013	300.00
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	11		$3,300.00
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11108/11158	De-icing parking lot & sidewalks	Paid by Check # 328386		01/22/2013	01/22/2013	01/22/2013		02/11/2013	65.00
5762 - Waldschmidt & Associates	11230	Salting sidewalks/deicing parking lot 1/25/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	25.00
5762 - Waldschmidt & Associates	11283	De icing sidewalks/salting parking lot 1/28/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	25.00
5762 - Waldschmidt & Associates	11303	De-icing parking lot-salt walkways 1/30/2013	Paid by Check # 328701		02/06/2013	02/06/2013	02/06/2013		02/25/2013	25.00
5762 - Waldschmidt & Associates	11330	Plowing/Shoveling 2/422013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	91.00
5762 - Waldschmidt & Associates	11389	Plowing/shoveling 2/4/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	91.00
5762 - Waldschmidt & Associates	11427	Plowing/shoveling 2/7/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	25.00
5762 - Waldschmidt & Associates	11454	Plowing/shoveling 2/8/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	91.00
5762 - Waldschmidt & Associates	11477	Plowing/salting 2/19/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	25.00
5762 - Waldschmidt & Associates	11523	Plowing/salting/shoveling 2/23/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	91.00
5762 - Waldschmidt & Associates	11568	Plowing/shoveling/salting 2/28/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	223.00
5762 - Waldschmidt & Associates	11605	Plowing/salting 3/1/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	25.00
5762 - Waldschmidt & Associates	11646	plowing/shoveling 3/7/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	145.00
5762 - Waldschmidt & Associates	11699	Shoveling/plowing	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	120.00
5762 - Waldschmidt & Associates	11724	Plowing/shoveling 3/12/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	25.00
5762 - Waldschmidt & Associates	11787	Shoveling and de-icing 3/22/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	25.00

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52020 - Repairs and Maintenance- Roads**										
5762 - Waldschmidt & Associates	11745	Plowing/shoveling 3/19/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	25.00
			Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	17		$1,142.00
Account **52110 - Repairs and Maint- Buildings**										
8018 - GSF USA, Inc.	INR025719	Cleaning service 11/1/2012-11/30/2012	Paid by EFT # 16207		11/26/2012	11/26/2012	11/26/2012		12/03/2012	300.00
8388 - Havlicek Geneva Ace Hardware LLC	1135-a	Shrink warp for windows 11/6/2012	Paid by EFT # 16209		11/20/2012	11/20/2012	11/20/2012		12/03/2012	75.95
6292 - International Filter Manufacturing (IFM)	37556	Air filters 12x18x1 9/24/2012	Paid by Check # 326583		11/20/2012	11/20/2012	11/20/2012		12/03/2012	60.24
1191 - Alarm Detection Systems Inc	123389X	Quarterly charges December 2012-February 2013	Paid by EFT # 16327		12/05/2012	12/05/2012	12/05/2012		12/17/2012	489.00
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	100.00
5211 - Custom Line Fence	1129063	Fence repair 9/2/5/2012	Paid by Check # 327264		12/20/2012	12/20/2012	11/30/2012		12/31/2012	740.00
1496 - Steiner Electric Co Inc	S0004196893	Light bulbs 12/21/2012	Paid by EFT # 17080		01/22/2013	01/22/2013	01/22/2013		02/11/2013	179.94
1191 - Alarm Detection Systems Inc	123389z	Quarterly charges March-May 2013	Paid by EFT # 17122		02/11/2013	02/11/2013	02/11/2013		02/25/2013	489.00
6292 - International Filter Manufacturing (IFM)	37981	Air filters 2/5/2013	Paid by Check # 328576		02/15/2013	02/15/2013	02/15/2013		02/25/2013	55.68
3060 - Grainger Inc	9085397983	Faucet repair kit 3/7/2013	Paid by EFT # 17486		03/18/2013	03/18/2013	03/18/2013		03/25/2013	22.82
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400041127	Fire inspection 3/18/2013	Paid by EFT # 17772		04/15/2013	04/15/2013	04/15/2013		04/22/2013	254.15
1191 - Alarm Detection Systems Inc	123389aa	Quarterly charges June-August 2013 5/5/2013	Paid by EFT # 18088		05/10/2013	05/10/2013	05/10/2013		05/20/2013	489.00
6292 - International Filter Manufacturing (IFM)	38253	Filters 20x20x2 4/19/2013	Paid by Check # 330552		05/01/2013	05/01/2013	05/01/2013		05/20/2013	58.08
3251 - Mechanical Inc	CHI56029	Plugged kennel drain 7/14/2013	Paid by EFT # 19183		08/06/2013	08/06/2013	08/06/2013		08/12/2013	257.00
1191 - Alarm Detection Systems Inc	123389bb	Sep-Nove 2013 charges	Paid by EFT # 19242		08/09/2013	08/09/2013	08/09/2013		08/26/2013	489.00
3251 - Mechanical Inc	CHI155877	Kennels no cooling 6/23/2013	Paid by EFT # 19501		08/22/2013	08/22/2013	08/22/2013		09/09/2013	209.00
3251 - Mechanical Inc	CHI56235	Certify 3 RPZ's 8/4/2013	Paid by EFT # 19667		09/04/2013	09/04/2013	09/04/2013		09/23/2013	330.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52110 - Repairs and Maint- Buildings**										
5928 - Apex Industrial Automation LLC	1073220	Motor replacement 9/5/2013	Paid by Check # 333489		09/19/2013	09/19/2013	09/19/2013		10/07/2013	284.70
3251 - Mechanical Inc	CHI155878	Drain in workroom clogged 6/23/2013	Paid by EFT # 20326		06/23/2013	11/05/2013	11/05/2013		11/18/2013	257.00
1390 - Menards	38412	Plastic Window covers 10/25/2015	Paid by Check # 334588		10/25/2013	11/05/2013	11/05/2013		11/18/2013	68.27
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	20	$5,208.83
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11108/11158	De-icing parking lot & sidewalks	Paid by Check # 328386		01/22/2013	01/22/2013	01/22/2013		02/11/2013	65.00
5762 - Waldschmidt & Associates	11187	Salt sidewalks 1/14/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	95.00
5762 - Waldschmidt & Associates	11230	Salting sidewalks/deicing parking lot 1/25/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	80.00
5762 - Waldschmidt & Associates	11283	De icing sidewalks/salting parking lot 1/28/2013	Paid by Check # 328386		01/31/2013	01/31/2013	01/31/2013		02/11/2013	40.00
5762 - Waldschmidt & Associates	11303	De-icing parking lot-salt walkways 1/30/2013	Paid by Check # 328701		02/06/2013	02/06/2013	02/06/2013		02/25/2013	40.00
5762 - Waldschmidt & Associates	11330	Plowing/Shoveling 2/422013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	95.00
5762 - Waldschmidt & Associates	11389	Plowing/shoveling 2/4/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	95.00
5762 - Waldschmidt & Associates	11427	Plowing/shoveling 2/7/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	40.00
5762 - Waldschmidt & Associates	11454	Plowing/shoveling 2/8/2013	Paid by Check # 328701		02/19/2013	02/19/2013	02/19/2013		02/25/2013	95.00
5762 - Waldschmidt & Associates	11477	Plowing/salting 2/19/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	80.00
5762 - Waldschmidt & Associates	11523	Plowing/salting/shoveling 2/23/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	95.00
5762 - Waldschmidt & Associates	11568	Plowing/shoveling/salting 2/28/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	190.00
5762 - Waldschmidt & Associates	11605	Plowing/salting 3/1/2013	Paid by Check # 329382		03/08/2013	03/08/2013	03/08/2013		03/25/2013	40.00
5762 - Waldschmidt & Associates	11646	plowing/shoveling 3/7/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	135.00
5762 - Waldschmidt & Associates	11699	Shoveling/plowing	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	95.00
5762 - Waldschmidt & Associates	11724	Plowing/shoveling 3/12/2013	Paid by Check # 329382		03/18/2013	03/18/2013	03/18/2013		03/25/2013	40.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	11787	Shoveling and de-icing 3/22/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	40.00
5762 - Waldschmidt & Associates	11745	Plowing/shoveling 3/19/2013	Paid by Check # 329708		04/02/2013	04/02/2013	04/02/2013		04/08/2013	40.00
5762 - Waldschmidt & Associates	11826	Lawn maintenance 4/1/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/01/2013		05/20/2013	180.00
5762 - Waldschmidt & Associates	11876	Lawn maintenance 4/20/2013	Paid by Check # 330687		05/01/2013	05/01/2013	05/01/2013		05/20/2013	180.00
5762 - Waldschmidt & Associates	11996	Lawn maintnenance 5/20/2013	Paid by Check # 330968		05/28/2013	05/28/2013	05/28/2013		06/03/2013	180.00
5762 - Waldschmidt & Associates	12124	Lawn maintenance	Paid by Check # 331875		06/26/2013	06/26/2013	06/26/2013		07/15/2013	180.00
5762 - Waldschmidt & Associates	12270	Lawn maintenance 8/1/2013	Paid by Check # 332526		07/29/2013	07/29/2013	07/29/2013		08/12/2013	180.00
5762 - Waldschmidt & Associates	12418	Lawn maintenance 9/1/2013	Paid by Check # 333119		08/29/2013	08/29/2013	08/29/2013		09/09/2013	180.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	24	$2,480.00
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN10210234	Copier charges 12/02/2012	Paid by EFT # 16547		12/14/2012	12/14/2012	11/30/2012		12/31/2012	31.00
1119 - Gordon Flesch Company Inc	IN10239995	Copier charges 1/12/2013	Paid by EFT # 16997		01/22/2013	01/22/2013	01/22/2013		02/11/2013	31.96
1119 - Gordon Flesch Company Inc	IN10278186	Copy maintenance 2/11/2013	Paid by EFT # 17172		02/11/2013	02/11/2013	02/11/2013		02/25/2013	41.05
1119 - Gordon Flesch Company Inc	IN10311468	Copier maintenance 3/11/2013	Paid by EFT # 17485		03/08/2013	03/08/2013	03/08/2013		03/25/2013	37.16
1119 - Gordon Flesch Company Inc	IN10345856	Copier maintenance 4/1/2013	Paid by EFT # 17807		04/11/2013	04/11/2013	04/11/2013		04/22/2013	85.92
1119 - Gordon Flesch Company Inc	IN10380503	Copier fees 5/11/2013	Paid by EFT # 18142		05/10/2013	05/10/2013	05/10/2013		05/20/2013	46.07
1119 - Gordon Flesch Company Inc	IN10413473	Copier maintenance 6/11/2013	Paid by EFT # 18470		06/11/2013	06/11/2013	06/11/2013		06/17/2013	55.37
1119 - Gordon Flesch Company Inc	IN10444653	Copier charges 7/11/2013	Paid by EFT # 18960		07/19/2013	07/19/2013	07/19/2013		07/29/2013	22.89
1119 - Gordon Flesch Company Inc	IN10475219	Copier charges 8/11/2013	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	22.91
1119 - Gordon Flesch Company Inc	IN10507612	Copies charges 9/11/2013	Paid by EFT # 19625		09/16/2013	09/16/2013	09/16/2013		09/23/2013	29.20
1119 - Gordon Flesch Company Inc	IN10543899	Copier maintenance 10/1/2013	Paid by EFT # 19956		10/01/2013	10/09/2013	10/09/2013		10/21/2013	31.25
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	11	$434.78

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52160 - Repairs and Maint- Equipment**										
5187 - Equipment International, Ltd.	125691	Washer repair 12/4/2012	Paid by Check # 327278		12/14/2012	12/14/2012	11/30/2012		12/31/2012	48.66
5187 - Equipment International, Ltd.	125953	Service washer 12/17/2012	Paid by Check # 327278		12/20/2012	12/20/2012	12/20/2012		12/31/2012	232.50
8388 - Havlicek Geneva Ace Hardware LLC	8037/1	Pressure washer repair 12/10/2012	Paid by EFT # 16553		12/20/2012	12/20/2012	12/20/2012		12/31/2012	17.77
3251 - Mechanical Inc	CHI153606	Leaking valve 8/31/2012	Paid by EFT # 16579		12/20/2012	12/20/2012	11/30/2012		12/31/2012	324.20
2448 - Standard Industrial and Automotive Equipment Inc	55461	Hose replacement/Pressure washer 12/14/2012	Paid by EFT # 16616		12/20/2012	12/20/2012	12/20/2012		12/31/2012	382.00
2448 - Standard Industrial and Automotive Equipment Inc	55996	Pressure water parts 2/5/2013	Paid by EFT # 17239		02/11/2013	02/11/2013	02/11/2013		02/25/2013	105.00
2448 - Standard Industrial and Automotive Equipment Inc	56821	Hand barrel pump replacement 4/22/2013	Paid by EFT # 18223		05/01/2013	05/01/2013	05/01/2013		05/20/2013	74.00
5187 - Equipment International, Ltd.	128204	Dryer repaire 5/29/2013	Paid by Check # 331098		06/04/2013	06/04/2013	06/04/2013		06/17/2013	327.50
5187 - Equipment International, Ltd.	129086	Dryer repair 7/30/2013	Paid by Check # 332339		08/06/2013	08/06/2013	08/06/2013		08/12/2013	520.51
4526 - Fifth Third Bank	4322857tt	Socket tool/diagnostics 7/22/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	07/29/2013		08/12/2013	7.51
2779 - ILLCO INC	1248124	Water heater ignitor 8/13/2013	Paid by Check # 332997		08/27/2013	08/27/2013	08/27/2013		09/09/2013	90.64
3251 - Mechanical Inc	CHI156237	Water heater 8/4/2013	Paid by EFT # 19501		08/27/2013	08/27/2013	08/27/2013		09/09/2013	257.00
2448 - Standard Industrial and Automotive Equipment Inc	INV846	Pressure washer leak 8/19/2013	Paid by EFT # 19535		08/29/2013	08/29/2013	08/29/2013		09/09/2013	371.86
2448 - Standard Industrial and Automotive Equipment Inc	INV1461	Pressure washer part 10/8/2013	Paid by EFT # 20196		10/08/2013	10/23/2013	10/23/2013		11/04/2013	128.02
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	14	$2,887.17
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	3.55
2412 - Suburban Tire Auto Care Center	191908	Grease/Oil change 2/6/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/06/2013		02/25/2013	43.20
2412 - Suburban Tire Auto Care Center	191879	Grease/Oil change 2/5/2013	Paid by Check # 328677		02/06/2013	02/06/2013	02/06/2013		02/25/2013	43.20
2412 - Suburban Tire Auto Care Center	192308	Replace brake light 2/23/2013	Paid by Check # 329024		02/27/2013	02/27/2013	02/27/2013		03/11/2013	12.00
1049 - Illinois State Toll Highway Authority	G13497762	Tollway transponder fees	Paid by Check # 330546		05/01/2013	05/01/2013	05/01/2013		05/20/2013	53.05

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **52230 - Repairs and Maint- Vehicles**										
2412 - Suburban Tire Auto Care Center	193421	2008 Ford F150 tires/grease/oil/wheel alignment	Paid by Check # 330660		05/01/2013	05/01/2013	05/01/2013		05/20/2013	786.15
2412 - Suburban Tire Auto Care Center	193447	2008 Ford F150-A Greae/Oil change 4/18/2012	Paid by Check # 330660		05/01/2013	05/01/2013	05/01/2013		05/20/2013	46.20
2412 - Suburban Tire Auto Care Center	195242	Grease/Oil change lt. bulb repl. tire rotation 7/3/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	121.19
2412 - Suburban Tire Auto Care Center	195088	Tire replacement 6/27/2013	Paid by Check # 331856		07/05/2013	07/05/2013	07/05/2013		07/15/2013	162.49
4526 - Fifth Third Bank	2857ww	Ipass fee G13514987 4/1/13-6/30/13	Paid by EFT # 19288		08/12/2013	08/12/2013	08/12/2013		08/26/2013	4.95
2412 - Suburban Tire Auto Care Center	196554	Grease/Oil change/Replace steering shaft 8/30/2013	Paid by Check # 333425		09/04/2013	09/04/2013	09/04/2013		09/23/2013	607.69
2412 - Suburban Tire Auto Care Center	196821	Grease/Oil Change 9/12/2013	Paid by Check # 333425		09/16/2013	09/16/2013	09/16/2013		09/23/2013	36.20
4526 - Fifth Third Bank	2857yy	Windshield,repl handle-truck,robo calls	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	103.06
1049 - Illinois State Toll Highway Authority	G13533993	Tollway fees 7/1/2013-9/30/2013	Paid by Check # 334227		10/05/2013	10/23/2013	10/23/2013		11/04/2013	13.40
2412 - Suburban Tire Auto Care Center	197688	Head light/installation	Paid by Check # 334656		10/19/2013	10/29/2013	10/29/2013		11/18/2013	40.00
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	15	$2,076.33
Account **53040 - General Advertising**										
1814 - Signs Now	SN41010999	Magnetic parade signs 6/7/2013	Paid by Check # 331274		06/11/2013	06/11/2013	06/11/2013		06/17/2013	142.48
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	13.11
				Account **53040 - General Advertising** Totals				Invoice Transactions	2	$155.59
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20130329	Printing confinement notices 5/6/2013	Paid by EFT # 18100		05/10/2013	05/10/2013	05/10/2013		05/20/2013	68.94
				Account **53060 - General Printing** Totals				Invoice Transactions	1	$68.94
Account **53110 - Employee Training**										
4467 - Illinois Animal Welfare Federation (IAWF)	102913	Euthanasia training Brianna Leland	Paid by Check # 334551		10/29/2013	10/29/2013	10/29/2013		11/18/2013	125.00

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **53110 - Employee Training**										
4467 - Illinois Animal Welfare Federation (IAWF)	102813	Euthanasia by training Shannon Mulvaney	Paid by Check # 334551		10/29/2013	10/29/2013	10/29/2013		11/18/2013	125.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	2		$250.00
Account **53130 - General Association Dues**										
3821 - County Animal Controls of Illinois (CACI)	01012013	Renewal notice January 2013	Paid by Check # 327542		01/04/2013	01/04/2013	01/04/2013		01/14/2013	65.00
2740 - IL Dept of Financial & Professional Regulation	03012013	Reprinting fee for euth license 3/6/2013	Paid by Check # 329231		03/06/2013	03/06/2013	03/06/2013		03/25/2013	20.00
4847 - Illinois Department of Agriculture	12762a	License renewal 7/1/2013-6/30/2014	Paid by Check # 330541		05/10/2013	05/10/2013	05/10/2013		05/20/2013	25.00
4467 - Illinois Animal Welfare Federation (IAWF)	10152013	Membership Dues	Paid by Check # 333925		10/15/2013	10/15/2013	10/15/2013		10/21/2013	75.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	4		$185.00
Account **53170 - Employee Medical Expense**										
1454 - Dreyer Medical Inc.	24277245	Rabies vaccine 6/11/2013	Paid by EFT # 18947		07/19/2013	07/19/2013	07/19/2013		07/29/2013	325.00
1454 - Dreyer Medical Inc.	24396093	B. Leland rabies vaccine 7/16/2013	Paid by EFT # 19128		08/06/2013	08/06/2013	08/06/2013		08/12/2013	325.00
1454 - Dreyer Medical Inc.	24478896	Rabies shots 7/29/2013	Paid by EFT # 19454		08/29/2013	08/29/2013	08/29/2013		09/09/2013	325.00
				Account **53170 - Employee Medical Expense** Totals			Invoice Transactions	3		$975.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	2.89
3578 - Warehouse Direct Office Products	1783287	office supplies batteries calendars exp.files 12/7/12	Paid by EFT # 16632		12/14/2012	12/14/2012	11/30/2012		12/31/2012	127.42
4526 - Fifth Third Bank	2857L	Map books Flashlights Laboratory work	Paid by EFT # 16985		01/22/2013	01/22/2013	01/22/2013		02/11/2013	86.79
3578 - Warehouse Direct Office Products	1820720	office supplies	Paid by EFT # 17098		01/22/2013	01/22/2013	01/22/2013		02/11/2013	18.81
4526 - Fifth Third Bank	2857	Water,notary stamp,diagnostics,Tollway 2/4/2013	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	35.62
6349 - The Office Pal	0058989-IN	Color toners 2/13/2013	Paid by Check # 329028		03/04/2013	03/04/2013	03/04/2013		03/11/2013	210.00
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	12.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60000 - Office Supplies**										
6349 - The Office Pal	59883-IN	Magenta toner 2/27/2013	Paid by Check # 329365		03/18/2013	03/18/2013	03/18/2013		03/25/2013	85.00
3578 - Warehouse Direct Office Products	1849045	Adding machine tape, box tape 2/11/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/18/2013		03/25/2013	48.00
3578 - Warehouse Direct Office Products	C1849045	credit for invoice 1849045 2/14/2013	Paid by EFT # 17578		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(15.00)
3578 - Warehouse Direct Office Products	1890299	office supplies 3/22/2013	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	32.04
1024 - Ice Mountain Direct	13c8105609732	Bottled water 3/1/2013-3/31/2013	Paid by Check # 329870		04/11/2013	04/11/2013	04/11/2013		04/22/2013	16.03
6349 - The Office Pal	0052216-IN	Dell toner 10/18/2012	Paid by Check # 330014		04/11/2013	04/11/2013	04/11/2013		04/22/2013	101.00
1024 - Ice Mountain Direct	13D8105609732	Bottled water 4/1/2013-4/30/2013	Paid by Check # 330535		05/10/2013	05/10/2013	05/10/2013		05/20/2013	18.92
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/12/2013		06/17/2013	13.14
1024 - Ice Mountain Direct	13E8105609732	Bottled water 5/1/2013-5/31/2013	Paid by Check # 331150		06/11/2013	06/11/2013	06/11/2013		06/17/2013	21.81
6349 - The Office Pal	64792-IN	Toner cartridge 5/24/2013	Paid by Check # 331290		06/04/2013	06/04/2013	06/04/2013		06/17/2013	104.00
3578 - Warehouse Direct Office Products	1957174	File jackets, laser jet paper	Paid by EFT # 18576		06/04/2013	06/04/2013	06/04/2013		06/17/2013	128.75
1024 - Ice Mountain Direct	13F8105609732	Bottled water 6/1/2013-6/30/2013	Paid by Check # 332059		07/19/2013	07/19/2013	07/19/2013		07/29/2013	16.03
1024 - Ice Mountain Direct	13G8105609732	Bottled water 7/1/2013-7/31/2013	Paid by Check # 332695		08/09/2013	08/09/2013	08/09/2013		08/26/2013	16.03
3578 - Warehouse Direct Office Products	2035199	Adding machine cartridge/mailing tape/label tape	Paid by EFT # 19549		08/27/2013	08/27/2013	08/27/2013		09/09/2013	41.35
1024 - Ice Mountain Direct	13H8105609732	Bottled water 8/1/2013-8/31/2013	Paid by Check # 333306		09/16/2013	09/16/2013	09/16/2013		09/23/2013	16.03
3578 - Warehouse Direct Office Products	2061520-0	Staples-pens	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	11.41
1024 - Ice Mountain Direct	13I8105609732	Bottled water 9/1/2013-9/30/2013	Paid by Check # 334211		10/03/2013	10/23/2013	10/23/2013		11/04/2013	18.92
6349 - The Office Pal	73320-IN	Black toner Cartridge 10/23/2013	Paid by Check # 334661		10/23/2013	11/05/2013	11/05/2013		11/18/2013	104.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions		25	$1,271.73
Account **60010 - Operating Supplies**										
2240 - Avid Identification Systems Inc	319172	Avid chips 11/8/2012	Paid by Check # 326450		11/20/2012	11/20/2012	11/20/2012		12/03/2012	656.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60010 - Operating Supplies**										
2240 - Avid Identification Systems Inc	319199	Avid identification tags 11/7/2012	Paid by Check # 326450		11/20/2012	11/20/2012	11/20/2012		12/03/2012	656.25
3412 - Barco Products Company	91201446	Floor mats 10/02/2012	Paid by Check # 326779		12/05/2012	12/05/2012	11/30/2012		12/17/2012	1,211.78
6336 - Hasco Tag Company	10960	Animal tags 2013/2016 10/24/2012	Paid by Check # 327302		12/14/2012	12/14/2012	11/30/2012		12/31/2012	4,469.76
1476 - Service Forms & Graphics Inc	143170	3pt. Rabies Registration Books 12/26/2012	Paid by EFT # 16765		01/04/2013	01/04/2013	01/04/2013		01/14/2013	809.35
5716 - Laport Inc	170067	Toliet tissue C-folds 1/11/2013	Paid by EFT # 17023		01/31/2013	01/31/2013	01/31/2013		02/11/2013	170.40
1315 - Elgin Paper Co	537844	credit from invoice 555616	Paid by Check # 329181		03/08/2013	03/08/2013	03/08/2013		03/25/2013	(120.00)
4526 - Fifth Third Bank	2857s	Bottled Water/Robo calls/ant killer 6/4/2013	Paid by EFT # 18458		06/12/2013	06/12/2013	06/12/2013		06/17/2013	13.23
1476 - Service Forms & Graphics Inc	145275	3pt rabies vaccination books 7/9/2013	Paid by EFT # 19041		07/19/2013	07/19/2013	07/19/2013		07/29/2013	806.32
1315 - Elgin Paper Co	559284	Garbage can liners 7/16/2013	Paid by Check # 332337		07/29/2013	07/29/2013	07/29/2013		08/12/2013	221.49
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	175.00
1476 - Service Forms & Graphics Inc	146415	Rabies Registration Books 10/29/2013	Paid by EFT # 20370		10/29/2013	11/05/2013	11/05/2013		11/18/2013	801.18
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	12	$9,871.01
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198003001AJ	Utlilities Electric-Water-Sewer 11/5/2012	Paid by Check # 326489		11/26/2012	11/26/2012	11/26/2012		12/03/2012	211.69
1044 - City of Geneva	198003001AK	Electric/Water/Sewer 12/15/2012	Paid by Check # 327235		12/20/2012	12/20/2012	12/20/2012		12/31/2012	177.79
1044 - City of Geneva	198003001AL	Electric-Water-Sewer 1/15/2013	Paid by Check # 328147		01/22/2013	01/22/2013	01/22/2013		02/11/2013	198.42
1044 - City of Geneva	198003001am	Utilities electric/water/sewer 2/15/13	Paid by Check # 328457		02/19/2013	02/19/2013	02/19/2013		02/25/2013	178.35
1044 - City of Geneva	198003001AN	Electric/water/sewer 3/15/2013	Paid by Check # 329475		03/22/2013	03/22/2013	03/22/2013		04/08/2013	164.71
1044 - City of Geneva	198003001AO	Utilities Electric Water Sewer 4/15/2013	Paid by Check # 330436		05/01/2013	05/01/2013	05/01/2013		05/20/2013	171.28
1044 - City of Geneva	198003001AP	Electric/water/sewer 5/15/2013	Paid by Check # 331040		06/04/2013	06/04/2013	06/04/2013		06/17/2013	194.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198003001AQ	Electric/Sewer/Water 6/15/2013	Paid by Check # 331668		06/26/2013	06/26/2013	06/26/2013		07/15/2013	209.02
1044 - City of Geneva	198003001AR	Electric/Water/Serer 7/15/2013	Paid by Check # 332303		07/29/2013	07/29/2013	07/29/2013		08/12/2013	217.23
1044 - City of Geneva	198003001as	Electric/water/sewer 8/15/2013	Paid by Check # 332913		08/27/2013	08/27/2013	08/27/2013		09/09/2013	258.23
1044 - City of Geneva	198003001at	Electric/Water/Sewer	Paid by Check # 333523		09/27/2013	09/15/2013	09/27/2013		10/07/2013	265.72
1044 - City of Geneva	198003001au	Electric/water/sewer 9/9/2013-10/9/2013	Paid by Check # 334444		10/21/2013	11/05/2013	11/05/2013		11/18/2013	231.42
				Account **60100 - Utilities- Water** Totals			Invoice Transactions	12		$2,478.75
Account **60140 - Animal Care Supplies**										
1315 - Elgin Paper Co	552670	Litter garbage can liners 11/9/2012	Paid by Check # 326533		11/20/2012	11/20/2012	11/20/2012		12/03/2012	248.20
1315 - Elgin Paper Co	553101	Cat litter 11/27/2012	Paid by Check # 326877		12/05/2012	12/05/2012	11/30/2012		12/17/2012	180.00
4526 - Fifth Third Bank	2857K	Water,diagnostics testing,fire inspection,leashes etc	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	264.70
3031 - Midwest Veterinary Supply Inc	4248373-000	Animal food 12/20/2012	Paid by Check # 327661		01/04/2013	01/04/2013	01/04/2013		01/14/2013	674.84
1315 - Elgin Paper Co	554275	So Dri Kitty Liter	Paid by Check # 328185		01/22/2013	01/22/2013	01/22/2013		02/11/2013	150.00
3183 - HP Products Corp (Kraft Paper Sales)	1566681	Sunburst chlorbrite /bathroom toliet paper 1/14/13	Paid by Check # 328222		01/31/2013	01/31/2013	01/31/2013		02/11/2013	328.24
3031 - Midwest Veterinary Supply Inc	4170668	Pet supllies 11/12/2012	Paid by Check # 328291		01/30/2013	01/30/2013	01/30/2013		02/11/2013	495.33
3183 - HP Products Corp (Kraft Paper Sales)	1579847	Latex gloves small/large 1/29/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/11/2013		02/25/2013	205.20
3183 - HP Products Corp (Kraft Paper Sales)	1581134	Squeegees 1/30/2013	Paid by Check # 328547		02/11/2013	02/11/2013	02/11/2013		02/25/2013	91.45
3031 - Midwest Veterinary Supply Inc	4326376	animal food 2/1/2013	Paid by Check # 328604		02/06/2013	02/06/2013	02/06/2013		02/25/2013	341.16
3031 - Midwest Veterinary Supply Inc	4387351	Animal food 2/27/2013	Paid by Check # 328931		03/04/2013	03/04/2013	03/04/2013		03/11/2013	31.22
1315 - Elgin Paper Co	555616	Cat litter 3/1/2013	Paid by Check # 329181		03/08/2013	03/08/2013	03/08/2013		03/25/2013	149.75
4526 - Fifth Third Bank	2857n	Diagnostics/bottled water/saline wash/clipper blades	Paid by EFT # 17480		03/18/2013	03/18/2013	03/18/2013		03/25/2013	182.81

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60140 - Animal Care Supplies**										
3031 - Midwest Veterinary Supply Inc	4387351-050	Dog food 3/4/2013	Paid by Check # 329289		03/08/2013	03/08/2013	03/08/2013		03/25/2013	179.94
4913 - Darlene Allen	04152013	6 bales of hay	Paid by Check # 329745		04/15/2013	04/08/2013	04/08/2013		04/22/2013	39.00
4526 - Fifth Third Bank	2857P	Animal food, lab testing, robo calls 4/4/2013	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	86.43
3031 - Midwest Veterinary Supply Inc	4485028	Animal care supplies 4/9/2013	Paid by Check # 329938		04/11/2013	04/11/2013	04/11/2013		04/22/2013	511.80
1315 - Elgin Paper Co	557184	Garbage can liners 4/26/2013	Paid by Check # 330489		05/10/2013	05/10/2013	05/10/2013		05/20/2013	303.55
5716 - Laport Inc	173725	Vinyl gloves 4/24/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/10/2013		05/20/2013	164.00
5716 - Laport Inc	173823	Gloves vinyl medium 4/10/2013	Paid by EFT # 18175		05/10/2013	05/10/2013	05/10/2013		05/20/2013	80.70
3578 - Warehouse Direct Office Products	1910391	Glass cleaner 4/11/2013	Paid by EFT # 18238		05/01/2013	05/01/2013	05/01/2013		05/20/2013	15.40
1315 - Elgin Paper Co	557629	Kitty litter 5/13/2013	Paid by Check # 330797		05/28/2013	05/28/2013	05/28/2013		06/03/2013	239.60
4526 - Fifth Third Bank	2857Q	Animal food muzzles Work Jerzeess	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	144.90
4526 - Fifth Third Bank	2857R	Pet supplies/ Lab testing 5/6/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	25.80
3031 - Midwest Veterinary Supply Inc	4551585-050	Animal food 5/13/2013	Paid by Check # 330891		05/16/2013	05/16/2013	05/16/2013		06/03/2013	491.36
3031 - Midwest Veterinary Supply Inc	4614079-000	animal supplies	Paid by Check # 331208		06/06/2013	06/10/2013	06/10/2013		06/17/2013	76.56
4526 - Fifth Third Bank	2857t	Antech Diagnostics/Dog Perk/ Animal Care Equip,	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	46.96
4526 - Fifth Third Bank	4322857Q	Work shirts kitten formula	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	41.98
3183 - HP Products Corp (Kraft Paper Sales)	1697108	Sunburst chloride cleaner 6/12/2013	Paid by Check # 331729		06/26/2013	06/26/2013	06/26/2013		07/15/2013	243.04
4526 - Fifth Third Bank	2857SS	Puppy formula/robo call	Paid by EFT # 18952		07/22/2013	07/22/2013	07/22/2013		07/29/2013	26.86
5716 - Laport Inc	175758	Gloves/paper kitchen towels 06/15/2013	Paid by EFT # 18988		07/19/2013	07/19/2013	07/19/2013		07/29/2013	314.60
4526 - Fifth Third Bank	2857uu	Kitten nipples 7/4/2013	Paid by EFT # 19134		07/29/2013	07/29/2013	07/29/2013		08/12/2013	4.99
4526 - Fifth Third Bank	2857vv	Pet supplies 7/29/2013	Paid by EFT # 19134		08/06/2013	08/06/2013	08/06/2013		08/12/2013	26.86

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60140 - Animal Care Supplies**										
3031 - Midwest Veterinary Supply Inc	4703990-050	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	07/29/2013		08/12/2013	302.54
3031 - Midwest Veterinary Supply Inc	47004518	Food for animals 7/22/2013	Paid by Check # 332437		07/29/2013	07/29/2013	07/29/2013		08/12/2013	10.52
1315 - Elgin Paper Co	560146	So Dri 8/16/2013	Paid by Check # 332953		08/27/2013	08/27/2013	08/27/2013		09/09/2013	179.70
3031 - Midwest Veterinary Supply Inc	4760583	Dog/puppy food 8/16/2013	Paid by Check # 333037		08/27/2013	08/27/2013	08/27/2013		09/09/2013	540.65
5716 - Laport Inc	178232	Paper towels,c-fold towels toliet paper 8/9/2013	Paid by Check # 333338		09/16/2013	09/16/2013	09/16/2013		09/23/2013	193.20
3031 - Midwest Veterinary Supply Inc	4830811-050	Canine/kitten food 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	09/27/2013		10/07/2013	372.74
1315 - Elgin Paper Co	561262	Litter 9/27/2013	Paid by Check # 333875		09/27/2013	10/09/2013	10/09/2013		10/21/2013	240.00
4526 - Fifth Third Bank	2857zz	Antech Lab -Pet Smart-Chicago Pet Show	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	16.43
				Account **60140 - Animal Care Supplies** Totals			Invoice Transactions	41		$8,263.01
Account **60160 - Cleaning Supplies**										
2448 - Standard Industrial and Automotive Equipment Inc	55356	Cleaner Hi Quat 12/6/2012	Paid by EFT # 16616		12/14/2012	12/14/2012	11/30/2012		12/31/2012	295.00
2448 - Standard Industrial and Automotive Equipment Inc	56278	Hi Quart cleaner 2/27/2013	Paid by EFT # 17408		03/04/2013	03/04/2013	03/04/2013		03/11/2013	295.00
2448 - Standard Industrial and Automotive Equipment Inc	INV-152	Disinfectant cleaner 6/19/2013	Paid by EFT # 18882		06/26/2013	06/26/2013	06/26/2013		07/15/2013	295.00
2448 - Standard Industrial and Automotive Equipment Inc	INV934	Hi quart drum 8/26/2013	Paid by EFT # 19711		09/04/2013	09/04/2013	09/04/2013		09/23/2013	295.00
2448 - Standard Industrial and Automotive Equipment Inc	1643	Hi-Quat Disinfectant 10/24/2013	Paid by EFT # 20377		10/24/2013	11/05/2013	11/05/2013		11/18/2013	295.00
				Account **60160 - Cleaning Supplies** Totals			Invoice Transactions	5		$1,475.00
Account **60210 - Uniform Supplies**										
4913 - Darlene Allen	04022013	slip resistant shoes	Paid by Check # 329745		04/02/2013	04/08/2013	04/08/2013		04/22/2013	35.98
4526 - Fifth Third Bank	2857Q	Animal food muzzles Work Jerzeess	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	133.75
4526 - Fifth Third Bank	4322857Q	Work shirts kitten formula	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	31.25
5905 - Carole Varetoni	05102013	uniform/boots	Paid by Check # 332520		05/10/2013	05/30/2013	05/30/2013		08/12/2013	50.00
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions	4		$250.98

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60250 - Medical Supplies and Drugs**										
3031 - Midwest Veterinary Supply Inc	4288854	Meds 1/10/2013	Paid by Check # 328291		01/22/2013	01/22/2013	01/22/2013		02/11/2013	183.80
3031 - Midwest Veterinary Supply Inc	4323858	Medicines 1/28/2013	Paid by Check # 328291		01/31/2013	01/31/2013	01/31/2013		02/11/2013	42.00
3397 - Merial Limited	3370001	Frontline plus 2/27/2013	Paid by Check # 329286		03/08/2013	03/08/2013	03/08/2013		03/25/2013	642.00
3397 - Merial Limited	3507941	Medicines Frontline Plus 5/9/2013	Paid by Check # 330889		05/28/2013	05/28/2013	05/28/2013		06/03/2013	1,913.20
3031 - Midwest Veterinary Supply Inc	4551585	Medicines 5/9/2013	Paid by Check # 330891		05/16/2013	05/16/2013	05/16/2013		06/03/2013	2,400.58
3031 - Midwest Veterinary Supply Inc	4595672	Medicine 5/29/2013	Paid by Check # 331208		06/04/2013	06/04/2013	06/04/2013		06/17/2013	41.80
3031 - Midwest Veterinary Supply Inc	4703990	animal supplies 7/17/2013	Paid by Check # 332117		07/22/2013	07/22/2013	07/22/2013		07/29/2013	438.75
3031 - Midwest Veterinary Supply Inc	4733092	Animal meds 7/31/2013	Paid by Check # 332438		08/06/2013	08/06/2013	08/06/2013		08/12/2013	42.00
3031 - Midwest Veterinary Supply Inc	4830811	Medicines 9/13/2013	Paid by Check # 333650		09/19/2013	09/19/2013	09/19/2013		10/07/2013	239.84
3031 - Midwest Veterinary Supply Inc	4839899	Medicines 9/18/2013	Paid by Check # 333650		09/27/2013	09/18/2013	09/27/2013		10/07/2013	53.45
3031 - Midwest Veterinary Supply Inc	4940862	Drugs 11/4/2013	Paid by Check # 334594		11/04/2013	11/05/2013	11/05/2013		11/18/2013	136.58
				Account **60250 - Medical Supplies and Drugs** Totals			Invoice Transactions	11		$6,134.00
Account **60300 - Comp- Destroyed Animal Supplies**										
2253 - Nicor Gas	5588297373vv	Natural gas 9/4/2013-10/2/2013	Paid by Check # 333988		10/03/2013	10/09/2013	10/09/2013		10/21/2013	176.49
				Account **60300 - Comp- Destroyed Animal Supplies** Totals			Invoice Transactions	1		$176.49
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	5588297373jj	Natural gas 11/1/2012-12/4/2012	Paid by Check # 327369		12/14/2012	12/14/2012	11/30/2012		12/31/2012	800.91
2253 - Nicor Gas	5588297373KK	Utilities gas 12/4/2012-01/04/2013	Paid by Check # 328302		01/22/2013	01/22/2013	01/22/2013		02/11/2013	1,570.01
2253 - Nicor Gas	5588297373	Utility Gas 1/4/2013-2/5/2013	Paid by Check # 328616		02/11/2013	02/11/2013	02/11/2013		02/25/2013	1,046.39
2253 - Nicor Gas	5588297373mm	Gas Utility bill 2/5/2013-3/6/2013	Paid by Check # 329301		03/18/2013	03/18/2013	03/18/2013		03/25/2013	1,661.75
2253 - Nicor Gas	5588297373nn	Nicor Gas 3/6/2013-4/4/2013	Paid by Check # 330611		05/01/2013	05/01/2013	05/01/2013		05/20/2013	534.55
2253 - Nicor Gas	5588297373oo	Natural gas 4/4/2013-5/6/2013	Paid by Check # 330611		05/10/2013	05/10/2013	05/10/2013		05/20/2013	740.98
2253 - Nicor Gas	5588297373pp	Natural gas 5/6/2013-6/5/2013	Paid by Check # 331225		06/11/2013	06/11/2013	06/11/2013		06/17/2013	293.09

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	5588297373QQ	Natural gas 6/05/2013-07/05/2013	Paid by Check # 332132		07/19/2013	07/19/2013	07/19/2013		07/29/2013	218.25
2253 - Nicor Gas	5588297373ss	Natural gas 7/5/2013-8/5/2013	Paid by Check # 332765		08/09/2013	08/09/2013	08/09/2013		08/26/2013	71.96
2253 - Nicor Gas	5588297373uu	Nicor gas 8/5/2013-9/4/2013	Paid by Check # 333371		09/16/2013	09/16/2013	09/16/2013		09/23/2013	171.65
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	10	$7,109.54
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	198003001AJ	Utlilities Electric-Water-Sewer 11/5/2012	Paid by Check # 326489		11/26/2012	11/26/2012	11/26/2012		12/03/2012	553.92
1044 - City of Geneva	198003001AK	Electric/Water/Sewer 12/15/2012	Paid by Check # 327235		12/20/2012	12/20/2012	12/20/2012		12/31/2012	480.84
1044 - City of Geneva	198003001AL	Electric-Water-Sewer 1/15/2013	Paid by Check # 328147		01/22/2013	01/22/2013	01/22/2013		02/11/2013	587.55
1044 - City of Geneva	198003001am	Utilities electric/water/sewer 2/15/13	Paid by Check # 328457		02/19/2013	02/19/2013	02/19/2013		02/25/2013	578.62
1044 - City of Geneva	198003001AN	Electric/water/sewer 3/15/2013	Paid by Check # 329475		03/22/2013	03/22/2013	03/22/2013		04/08/2013	539.96
1044 - City of Geneva	198003001AO	Utilities Electric Water Sewer 4/15/2013	Paid by Check # 330436		05/01/2013	05/01/2013	05/01/2013		05/20/2013	551.95
1044 - City of Geneva	198003001AP	Electric/water/sewer 5/15/2013	Paid by Check # 331040		06/04/2013	06/04/2013	06/04/2013		06/17/2013	536.66
1044 - City of Geneva	198003001AQ	Electric/Sewer/Water 6/15/2013	Paid by Check # 331668		06/26/2013	06/26/2013	06/26/2013		07/15/2013	1,016.28
1044 - City of Geneva	198003001AR	Electric/Water/Serer 7/15/2013	Paid by Check # 332303		07/29/2013	07/29/2013	07/29/2013		08/12/2013	1,246.01
1044 - City of Geneva	198003001as	Electric/water/sewer 8/15/2013	Paid by Check # 332913		08/27/2013	08/27/2013	08/27/2013		09/09/2013	1,424.81
1044 - City of Geneva	198003001at	Electric/Water/Sewer	Paid by Check # 333523		09/27/2013	09/15/2013	09/27/2013		10/07/2013	1,417.12
1044 - City of Geneva	198003001au	Electric/water/sewer 9/9/2013-10/9/2013	Paid by Check # 334444		10/21/2013	11/05/2013	11/05/2013		11/18/2013	1,129.58
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	12	$10,063.30
				Sub-Department **500 - Animal Control** Totals				Invoice Transactions	373	$108,069.94
				Department **500 - Animal Control** Totals				Invoice Transactions	376	$108,307.44
				Fund **290 - Animal Control** Totals				Invoice Transactions	1352	$0.00
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8734 - Jennifer Becker	11262012	CMAP meetings	Paid by Check # 326457		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(89.69)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4653 - Carl Schoedel	11262012	FHWA-EDC II Summit Detroit, MI/fuel	Paid by EFT # 16265		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(55.60)
4971 - Robert Michael Sullivan	11152012	CMAP Nov meetings	Paid by EFT # 16273		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(94.66)
4422 - Joy Yehnert	11262012	9/24-11/20/2012 mileage	Paid by EFT # 16285		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(201.49)
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501420	XX6706 Cherry Bomb, Shop Hand Cleaner & Gold Touch Hand Cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(166.55)
6128 - Canon Solutions America Inc	204304326	XX8665 Drum for Model#FX3000 Serial#7030233 Service Call	Paid by Check # 326634		11/05/2012	11/26/2012	12/03/2012		12/03/2012	(105.00)
1059 - Christopher B. Burke Engineering, Ltd.	4-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 10/1/12-10/31/12	Paid by Check # 326482		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(6,104.52)
3380 - City of Batavia	19773281-11/12	XX0600 Fabyan & Batavia Ave-West 9/17/12-10/15/12	Paid by Check # 326487		11/08/2012	11/15/2012	12/03/2012		12/03/2012	(28.62)
1044 - City of Geneva	0014478225-11/15	0198004231-00 Fabyan Pkwy Traffic signal 10/2/12-11/1/12	Paid by Check # 326489		11/15/2012	11/26/2012	12/03/2012		12/03/2012	(57.37)
1054 - ComEd	0067153039-11/12	0067153039 38W901 Huntley/SqBarn/Rt25 10/9/12-11/7/12	Paid by Check # 326510		11/07/2012	11/15/2012	12/03/2012		12/03/2012	(23.78)
1054 - ComEd	0416123012-11/12	0416123012 Kirk/Cherry Weather 10/8/12-11/7/12	Paid by Check # 326511		11/08/2012	11/15/2012	12/03/2012		12/03/2012	(24.38)
1054 - ComEd	5067138019-11/12	5067138019 Various traffic lights 10/5/12-11/5/12	Paid by Check # 326512		11/06/2012	11/15/2012	12/03/2012		12/03/2012	(1,581.16)
1041 - Dell Marketing LP	XJ12MW8N4	XX2981 Toner Cartridges: Black (2types), Cyan, Magenta, Yellow	Paid by Check # 326523		10/26/2012	11/15/2012	12/03/2012		12/03/2012	(166.28)
1363 - EarthWerks Land Improvement & Development Corp	Est4-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabProj-AllenRd, 9/1-10/31/12	Paid by EFT # 16197		10/31/2012	11/27/2012	12/03/2012		12/03/2012	(76,674.83)
1360 - Feece Oil Company	1253285	XX3050 Dynalife Grease, ep-0, Five-Gal Pail	Paid by Check # 326540		11/08/2012	11/15/2012	12/03/2012		12/03/2012	(298.45)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	12/03/2012		12/03/2012	(223.45)
2472 - Hewlett Packard - Public Sector	52008767	XX8266 Laptop 3; Refer to Master Contract	Paid by Check # 326560		11/04/2012	11/26/2012	12/03/2012		12/03/2012	(799.01)
2779 - ILLCO INC	1235345	XX3313 UN-LIME for De-liming the boiler in the water tower	Paid by Check # 326575		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(300.00)
3634 - Illini Autolift & Equipment, Inc.	8304	KDOT Parts & Labor to Repair (2) 50,000 lbs Lifts	Paid by Check # 326576		11/09/2012	11/26/2012	12/03/2012		12/03/2012	(1,183.00)
2147 - Illini Power Products Co	119579	XX9288 Kohler Model-200REOZP Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	12/03/2012		12/03/2012	(688.50)
2147 - Illini Power Products Co	119578	XX9288 Generac Model -92A02377 Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	12/03/2012		12/03/2012	(616.00)
5716 - Laport Inc	167023	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 16227		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(56.00)
1325 - Priority Products Inc	822031	XX64 Nylon insert locknut	Paid by Check # 326651		11/09/2012	11/26/2012	12/03/2012		12/03/2012	(70.70)
3204 - Rayco Marking Products	31427	KDOT Date stamp and ink pad	Paid by Check # 326655		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(91.40)
4886 - Shaw Suburban Media	13175011/10	XX1750 Public notice Bid for Non-OEM Auto parts	Paid by Check # 326667		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(36.40)
1496 - Steiner Electric Co Inc	S004149061.001	XX4229 Phillips 150W High pressure Sodium, Florescent Bulbs & Ba	Paid by EFT # 16269		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(218.30)
1671 - Traffic Control & Protection	75347-2012-181	12-00000-01-GM Folding stop signs, Misc signs & RR crossing	Paid by Check # 326689		10/31/2012	11/26/2012	12/03/2012		12/03/2012	(14,210.00)
2934 - Vans Lock & Key Service Inc	37384	Emergency repair on electronic door security locks	Paid by Check # 326699		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(1,650.00)
3578 - Warehouse Direct Office Products	1756535-0	XX2052 OfcSup: Wrist Rest, Cups, Plates, Coffee, Creamer, Sugar	Paid by EFT # 16277		11/20/2012	11/26/2012	12/03/2012		12/03/2012	(131.38)
State Farm Claims	2013-00000021	Refund; Overpaid Invoice #2012-00000006	Paid by Check # 327162		12/06/2012	12/06/2012	12/17/2012	12/06/2012	12/17/2012	(2.70)
5283 - Thomas F. Szabo	12042012	FHWA workshop	Paid by Check # 327112		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(26.50)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
5749 - 3M Company	TP63560	XX8609 12-00000-01-GM Sign materials Refer 2012-511	Paid by Check # 326748		09/11/2012	11/29/2012	12/17/2012		12/17/2012	(5,289.53)
5749 - 3M Company	TP63564	XX8609 12-00000-01-GM Sign materials refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	12/17/2012		12/17/2012	(10,989.75)
5749 - 3M Company	TP63563	XX8609 12-00000-01-GM Sign material Refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	12/17/2012		12/17/2012	(340.76)
5749 - 3M Company	TP63561	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	12/17/2012		12/17/2012	(828.75)
5749 - 3M Company	TP63562	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	12/17/2012		12/17/2012	(994.50)
1820 - Bytronics Inc	11940	KDOT Julie Dig Track October 2012	Paid by Check # 326802		11/04/2012	11/29/2012	12/17/2012		12/17/2012	(142.00)
6128 - Canon Solutions America Inc	418094945	XX7728 Copier maintenance 11/1/12-11/30/12	Paid by Check # 327038		11/10/2012	11/29/2012	12/17/2012		12/17/2012	(86.38)
3380 - City of Batavia	19773281-8/12	492051306.00 Fabyan Pkwy/ Batavia West 6/19/12-7/16/12	Paid by Check # 326822		08/02/2012	12/07/2012	12/17/2012		12/17/2012	(24.68)
1940 - Comcast Cable	111112-11/12	XX0851 Cable TV service11/20-12/19/2012	Paid by Check # 326836		11/11/2012	11/29/2012	12/17/2012		12/17/2012	(6.32)
1054 - ComEd	092891530/11/12	3558334010 35W202 Forest Dr Dundee 10/15/12-11/12/12	Paid by Check # 326858		11/13/2012	11/29/2012	12/17/2012		12/17/2012	(49.08)
1054 - ComEd	141605358-11/12	6063129097 Weather Station Randall 10/19/12-11/19/12	Paid by Check # 326859		11/19/2012	12/03/2012	12/17/2012		12/17/2012	(25.29)
1054 - ComEd	0414000061-11/12	0414000061 Various traffic lights 10/17/12-11/15/12	Paid by Check # 326860		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(4,083.89)
1054 - ComEd	4278050001-11/12	4278050001 Rt25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326861		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(43.29)
1054 - ComEd	0039051173-11/12	0039051173 Rt 25/Corron Rd 10/25/12 -11/27/12	Paid by Check # 326853		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(10.74)
1054 - ComEd	117872917-11/12	2672169007 McLean/Rt23/Bowes 10/26/12-11/28/12	Paid by Check # 326854		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(190.46)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	141300292-11/12	1603046065 Spring/McLean Blvd 10/29/12-11/29/12	Paid by Check # 326855		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(106.94)
1054 - ComEd	141609601-11/12	5281099004 7N416/Rt31 10/29/12-11/29/12	Paid by Check # 326856		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(101.58)
1054 - ComEd	1163141072-12/12	1163141072 Various traffic lights 10/30/12-11/30/12	Paid by Check # 326857		12/01/2012	12/10/2012	12/17/2012		12/17/2012	(2,467.25)
8715 - Cylinders Inc	31588	KDOT Rebuild Extension Cylinder, Parts & Labor	Paid by EFT # 16355		11/14/2012	11/29/2012	12/17/2012		12/17/2012	(364.40)
1457 - FedEx	2-096-50464	XX3253 Overnight shipping	Paid by Check # 326884		12/28/2012	12/07/2012	12/17/2012		12/17/2012	(9.82)
1360 - Feece Oil Company	1254929	XX3050 Conoco Multipurpose 80W90	Paid by Check # 326885		11/19/2012	11/29/2012	12/17/2012		12/17/2012	(174.00)
4526 - Fifth Third Bank	121012-RiveraA	0357-9150; IL Prof License&Fee, KMielke	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(61.50)
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(12.61)
7398 - GIS Solutions Inc	100206	KDOT GIS Technical System Support Services 8/2012	Paid by Check # 326899		09/04/2012	12/03/2012	12/17/2012		12/17/2012	(3,190.00)
1488 - Hall Signs Inc	278475/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420198	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(9,393.38)
1488 - Hall Signs Inc	278476/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420190	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(7,120.61)
1488 - Hall Signs Inc	278477/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420192	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(1,339.03)
1488 - Hall Signs Inc	278478/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420191	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(1,521.59)
1488 - Hall Signs Inc	178479/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420197	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(2,166.01)
1488 - Hall Signs Inc	278480/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420189	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	(8,556.52)
1024 - Ice Mountain Direct	02K0121852636	XX2636 Bottled water 10/15/12-11/14/12	Paid by Check # 326934		11/16/2012	11/29/2012	12/17/2012		12/17/2012	(144.66)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1027 - Illinois Paper & Copier Co	IN23970	12534 Contract base rate change for 11/25/12-2/24/13 billing per	Paid by Check # 326959		11/21/2012	12/07/2012	12/17/2012		12/17/2012	(423.33)
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2013	Membership dues P Holcomb 2942	Paid by Check # 326960		11/01/2012	11/29/2012	12/17/2012		12/17/2012	(255.00)
6566 - IWM Corporation - Industrial Water Management	20121101	N500 B-105 Boiler Water Treatment, 5 gallon Pail	Paid by Check # 326969		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(360.00)
1168 - J Patrick Jaeger	110112	Legal fees & ROW Atty November 2012	Paid by Check # 326970		11/01/2012	11/29/2012	12/17/2012		12/17/2012	(4,000.00)
3591 - John M Ellsworth Co	0300382-IN	KDOT M Carder micro flow MF 1000 unleaded nozzle 1' inlet	Paid by Check # 326972		12/03/2012	12/07/2012	12/17/2012		12/17/2012	(104.60)
1135 - Konica Minolta Business Solutions	222754049	XX160879 Color copier maintenance 9/8/12-11/2/12	Paid by Check # 326988		11/02/2012	11/29/2012	12/17/2012		12/17/2012	(1,018.89)
3774 - McHenry Analytical Water Laboratory, Inc.	309730	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 327011		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(200.00)
1390 - Menards	8013	XX0351 Bucket & Hex SS	Paid by Check # 327015		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(39.97)
1390 - Menards	7852	XX0351 Garage Door seal & instant patch cement	Paid by Check # 327015		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(27.78)
3222 - MidAmerican Energy Co	5782567-226559	084366308-8185694006 Randall/Mason 10/19/12-11/19/12	Paid by EFT # 16409		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(258.22)
3222 - MidAmerican Energy Co	5782571-227081	141475536-8019229002 Randall Rd traffic lights 10/19/12-11/19/12	Paid by EFT # 16410		11/21/2012	12/03/2012	12/17/2012		12/17/2012	(304.61)
3222 - MidAmerican Energy Co	5788245-227629	7610795006-141376169 41W011 Burlingrton Rd 10/25/12-11/27/12	Paid by EFT # 16408		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(2,901.78)
1806 - Minuteman Press	37744	XX2131 Business cards G Starcevich	Paid by Check # 327019		11/16/2012	11/29/2012	12/17/2012		12/17/2012	(50.00)
8216 - National Engravers, Inc.	23697	XX1292 9X12 Cherry finish plaque - Contractor of the Year	Paid by EFT # 16414		11/21/2012	11/29/2012	12/17/2012		12/17/2012	(108.00)
2253 - Nicor Gas	3073717-11/12	39-82-88-1000 0 41W011 Burlington 10/23/12-11/20/12	Paid by Check # 327033		11/21/2012	11/29/2012	12/17/2012		12/17/2012	(828.09)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	3814320-11/12	36-44-94-1000 4 40W969 Burlington 10/23/12-11/20/12	Paid by Check # 327034		11/20/2012	11/29/2012	12/17/2012		12/17/2012	(391.20)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23839	KDOT December 2012 Janitorial	Paid by EFT # 16421		12/01/2012	12/07/2012	12/17/2012		12/17/2012	(1,386.00)
1066 - ProLiance Energy LLC	201210I002088 DOT	XXX0401 3572881000 Gas 41W011 Burlington Rd 10/1/12-11/1/12	Paid by EFT # 16428		11/21/2012	11/29/2012	12/17/2012		12/17/2012	(582.84)
1503 - Raucci & Sullivan Strategies LLC	1278	KDOT	Paid by Check # 327068		11/26/2012	12/07/2012	12/17/2012		12/17/2012	(1,951.51)
1259 - Traffic & Parking Control Co Inc (TAPCO)	1410298	C8260 Dugan Road Signs (R) from DCEO grant	Paid by Check # 327120		11/27/2012	12/03/2012	12/17/2012		12/17/2012	(1,526.86)
1259 - Traffic & Parking Control Co Inc (TAPCO)	392583	XX8260 12/00000-01-GM; Extrusion 2012 Hwy Sign & Traffic Materia	Paid by Check # 327120		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(5,353.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I409653	XX8260 11-00000-01-GM; Bases 2012 Hwy Sign & Traffic Control Ma	Paid by Check # 327120		11/15/2012	12/07/2012	12/17/2012		12/17/2012	(13,500.00)
1671 - Traffic Control & Protection	75591	KDOT 12-00000-01-GM Banding, Stainless, 2012 Hwy Sign & Traffic	Paid by Check # 327121		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(872.00)
3470 - Trane US Inc dba Trane	7251298R1	XX1212 Ignitor kit & control limit	Paid by Check # 327122		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(103.00)
1738 - Tyler Medical Services SC	326590	2013 Yearly Random Management Fee - Drug Testing	Paid by Check # 327127		11/19/2012	11/29/2012	12/17/2012		12/17/2012	(500.00)
2289 - Vermeer-Illinois Inc	S11060	KANEC002 Brush Chipper repair/maint	Paid by Check # 327135		10/29/2012	12/10/2012	12/17/2012		12/17/2012	(872.12)
3578 - Warehouse Direct Office Products	1756535-1	XX2052 Coffee regular	Paid by EFT # 16462		11/21/2012	11/29/2012	12/17/2012		12/17/2012	(418.08)
1216 - Waste Management of Illinois - West	3304355-2011-0	XX0110 Waste hauling services Nov 2012 Mid month	Paid by Check # 327145		11/16/2012	11/29/2012	12/17/2012		12/17/2012	(369.93)
1216 - Waste Management of Illinois - West	3169811-2011-6	101-0090469-2011-3 Dec 2012 waste hauling services	Paid by Check # 327144		12/01/2012	12/07/2012	12/17/2012		12/17/2012	(92.40)
3057 - Zee Medical Inc	0100559884	XX0712 First aid supplies	Paid by EFT # 16468		11/19/2012	11/29/2012	12/17/2012		12/17/2012	(672.15)
1370 - Zimmerman Ford Inc	70552	M45270 Truck repair Long crank not firing. Fittings leaking	Paid by Check # 327160		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(1,520.80)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8734 - Jennifer Becker	12122012	FHWA Bottleneck wksp CMAP	Paid by Check # 327213		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(15.46)
8734 - Jennifer Becker	12122012a	CMAP expenses	Paid by Check # 327213		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(98.75)
4483 - Heidi Files	12142012	10/24-11/08/2012 mileage	Paid by EFT # 16539		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(59.39)
4483 - Heidi Files	12182012	CMAP expenses	Paid by EFT # 16539		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(35.00)
4458 - Ava Rivera	12122012	11/21/12 mileage	Paid by EFT # 16602		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(13.88)
4421 - Gary M. Sirotzke	12172012	10/9-11/27/2012 mileage	Paid by EFT # 16613		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(44.12)
4971 - Robert Michael Sullivan	12142012	CMAP Dec expenses	Paid by EFT # 16621		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(106.58)
5732 - Janice A. Ward	12122012	CMAP mtg/mileage	Paid by EFT # 16631		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(45.50)
5732 - Janice A. Ward	12122012a	CMAP expenses	Paid by EFT # 16631		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(119.03)
6477 - Al Warren Oil Company Inc	IO756152	XX6450 Diesel fuel	Paid by Check # 327188		12/07/2012	12/14/2012	12/31/2012		12/31/2012	(25,040.70)
3380 - City of Batavia	19773281-11/14/1	492051306.00 Fabyan & Batavia West 10/15/12-11/14/12	Paid by Check # 327234		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(30.72)
1054 - ComEd	140449207-12/12	4539103069 Orchard/Aucutt/Montgomery 11/5/12-12/4/12	Paid by Check # 327256		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(227.66)
1054 - ComEd	0067153039-12/12	0067153039 38W901 Huntley/Rt25 Square Barn 11/7/12-12/10/12	Paid by Check # 327257		12/10/2012	12/19/2012	12/31/2012		12/31/2012	(23.04)
1054 - ComEd	0416123012-12/12	0416123012 Kirk/Cherry Weather 11/7/12-12/10/12	Paid by Check # 327258		12/11/2012	12/19/2012	12/31/2012		12/31/2012	(24.32)
1054 - ComEd	5067138019-12/12	5067138019 41W011 Burlington Rd 11/5/12-12/6/12	Paid by Check # 327259		12/07/2012	12/19/2012	12/31/2012		12/31/2012	(1,538.48)
8715 - Cylinders Inc	31716	KDOT Rebuild box lift hydraulic cylinder Truck #17	Paid by EFT # 16532		12/06/2012	12/17/2012	12/31/2012		12/31/2012	(2,017.50)
2523 - Expert Installations Inc	22772	KDOT Adjusted clutch tension on both doors	Paid by Check # 327280		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(221.63)
3183 - HP Products Corp (Kraft Paper Sales)	I1544226	XX6100 SoftPull Roll Towel, White, 1-Ply; Wypalls	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	(522.30)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
6480 - IDA Corp	0071771-IN	Software System Support Renewal - AVL Vehicle Tracking, GPS	Paid by Check # 327321		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(825.00)
3222 - MidAmerican Energy Co	5790963-226560	141648369-2043096048 Orchard Rd/Rt25 10/31/12-12/3/12	Paid by EFT # 16581		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(110.55)
3222 - MidAmerican Energy Co	5791562-227083	140024771-7523064009 44W500 Seavy Rd 11/1/12-12/4/12	Paid by EFT # 16582		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(243.59)
2839 - Panera Bread	333093	KKCOM Full council	Paid by Check # 327382		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(149.73)
2315 - Patten Industries, Inc.	PM800005351	XX9000 Unit injector replaced	Paid by Check # 327383		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(954.14)
4771 - Prairie Material	88171606	Penny Road crushed stone	Paid by Check # 327392		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(389.76)
4771 - Prairie Material	88173763	Penny Road crushed stone	Paid by Check # 327392		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(177.38)
4771 - Prairie Material	88168474	Penny Road crushed stone	Paid by Check # 327392		12/03/2012	12/14/2012	12/31/2012		12/31/2012	(426.23)
1325 - Priority Products Inc	822963	KDOT hose, screws, o-rings, clamps, ties, tape hose ends	Paid by Check # 327394		12/07/2012	12/14/2012	12/31/2012		12/31/2012	(428.96)
1066 - ProLiance Energy LLC	201211I002177 DOT	3572881000 / 3816737 Nov 2012 Gas 41W011 Burlington Garage	Paid by EFT # 16598		12/19/2012	12/20/2012	12/31/2012		12/31/2012	(1,309.41)
1783 - Sauber Mfg Co	PSI156833/C00113	Aerial Lift/Cust-Built SignTruck Body-Installed on 2012 F650	Paid by EFT # 16609		12/11/2012	12/14/2012	12/31/2012		12/31/2012	(100,734.00)
3137 - State of IL Secretary of State	0819176597	M33976, Title&Transfer, VIN#3FRXX6FK2CV296756, Unit#34	Paid by Check # 327418		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(120.00)
1496 - Steiner Electric Co Inc	SOO4180371.002	XX4229 Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/31/2012		12/31/2012	(28.56)
1496 - Steiner Electric Co Inc	S004180371.001	xx29; Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/31/2012		12/31/2012	(101.15)
2209 - Suburban Propane	39247	XX6049 Welding materials - Propane	Paid by Check # 327262		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(59.25)
1738 - Tyler Medical Services SC	326945	KDOT Drug testing services GD Physical	Paid by Check # 327435		12/03/2012	12/14/2012	12/31/2012		12/31/2012	(95.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1738 - Tyler Medical Services SC	327023	KDOT Drug testing services CM &MS Random	Paid by Check # 327435		12/03/2012	12/14/2012	12/31/2012		12/31/2012	(145.00)
2641 - Urisa-Urban & Regional Info Systems	39048	Annual membership URISA - K Lebo 1/1/13-12/31/12	Paid by Check # 327437		11/14/2012	12/14/2012	12/31/2012		12/31/2012	(175.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12468	Hydrologic Analysis Flood Hazard stdy Coon Crk 10/28/12-11/30/12	Paid by EFT # 16636		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(208.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12487	Agreement 7/15/11 for Drainage Assist Srvs 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/13/2012	12/31/2012		12/31/2012	(453.60)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12488	StormWaterEngineering - TrafficCommandCenter 9/1/12-11/30/12	Paid by EFT # 16636		12/06/2012	12/13/2012	12/31/2012		12/31/2012	(162.00)
4423 - Steve Coffinbargar	12282012	ACED workshop/mileage	Paid by EFT # 16690		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(24.92)
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(97.21)
5465 - Linda Haines	12272012	11/20/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(11.10)
5465 - Linda Haines	12272012a	12/18/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(11.10)
4478 - Thomas B. Rickert	12282012	Oct meetings	Paid by EFT # 16757		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(277.50)
1820 - Bytronics Inc	12062	DigTrack November 2012 Julie	Paid by Check # 327496		12/02/2012	12/28/2012	01/14/2013		01/14/2013	(110.00)
6128 - Canon Solutions America Inc	418196174	XX7728 Copier maintenance 12/1/12-12/31/12	Paid by Check # 327683		12/08/2012	12/27/2012	01/14/2013		01/14/2013	(72.21)
1044 - City of Geneva	0014478225-12/12	0198004231-00 Fabyan Pkwy signal 11/1/12-12/3/12	Paid by Check # 327512		12/15/2012	12/28/2012	01/14/2013		01/14/2013	(75.80)
1940 - Comcast Cable	10851-1/13	XX10851 Xfinity TV Cable TV December 2012	Paid by Check # 327519		12/11/2012	12/27/2012	01/14/2013		01/14/2013	(6.32)
1054 - ComEd	3558334010-12/12	3558334010 35W202 Forest Dr 11/12/12-12/13/12	Paid by Check # 327533		12/14/2012	12/28/2012	01/14/2013		01/14/2013	(38.77)
1054 - ComEd	4278050001-12/12	4278050001 Traffic lghts Rt25/Corron 11/27/12-12/28/12	Paid by Check # 327534		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(41.77)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0039051173-12/12	0039051173 RT25/Corron Rd 11/27/12-12/28/12	Paid by Check # 327535		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(10.36)
1054 - ComEd	6063129097-12/12	6063129097 Weather station Randall Rd 11/19/12-12/20/12	Paid by Check # 327536		12/20/2012	01/07/2013	01/14/2013		01/14/2013	(27.35)
1054 - ComEd	0414000061-12/12	0414000061 Various traffic lights 11/15/12-12/17/12	Paid by Check # 327537		12/22/2012	01/07/2013	01/14/2013		01/14/2013	(4,061.22)
1174 - Communications Direct Inc	118029-FINAL	XX4600 Radios: ReProgram MTR 2000 Base Unit, Portable, & Mobile	Paid by Check # 327538		11/30/2012	12/28/2012	01/14/2013		01/14/2013	(831.00)
8709 - Crane America Services	90118869	XX8599 Annual OSHA Crane Safety Inspection	Paid by Check # 327544		12/17/2012	12/27/2012	01/14/2013		01/14/2013	(649.00)
1457 - FedEx	2-117-83514	XX253 Overnight mail	Paid by Check # 327573		12/19/2012	12/28/2012	01/14/2013		01/14/2013	(26.04)
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(507.99)
4526 - Fifth Third Bank	010313-SchoedelC	0321-5870; www.Monster.com, Publication: ROW Coord	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(270.00)
1391 - Fox Valley Fire & Safety Co	733312	XX8435 Purple K fire extinguisher & Red covers	Paid by EFT # 16700		12/14/2012	12/28/2012	01/14/2013		01/14/2013	(194.07)
1024 - Ice Mountain Direct	02L0121852636	XX2636 Bottled Drinking Water 12/210-02/08	Paid by Check # 327599		12/18/2012	12/28/2012	01/14/2013		01/14/2013	(154.65)
2016 - IL Assn of County Engineers	103899	2013 County membership dues & fees C Schoedel	Paid by Check # 327607		12/17/2012	12/28/2012	01/14/2013		01/14/2013	(2,434.76)
1135 - Konica Minolta Business Solutions	223081442	XX0879 CF Paper 8 1/2 X 11	Paid by Check # 327632		12/07/2012	12/27/2012	01/14/2013		01/14/2013	(1,027.35)
1135 - Konica Minolta Business Solutions	223042355	KDOT160879 Copier maintenance 11/2/12-12/2/12	Paid by Check # 327632		12/02/2012	01/07/2013	01/14/2013		01/14/2013	(164.08)
1390 - Menards	9100	XX0351 Ice melt & shovel	Paid by Check # 327656		12/19/2012	12/28/2012	01/14/2013		01/14/2013	(200.82)
3222 - MidAmerican Energy Co	5801580-227081	8019229002-141475536 Randall Rd Traffic 11/19/12-12/20/12	Paid by EFT # 16738		12/26/2012	01/07/2013	01/14/2013		01/14/2013	(317.15)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5801578-226559	8185694006-084366308 Randall/Mason 11/19/12-12/20/12	Paid by EFT # 16737		12/26/2012	01/07/2013	01/14/2013		01/14/2013	(274.69)
1305 - NAPA Auto Parts - St. Charles	378649	XX6157 Windshield Washer Solvent - 20 degree	Paid by Check # 327666		12/21/2012	01/07/2013	01/14/2013		01/14/2013	(315.00)
2253 - Nicor Gas	3814320-12/12	36-44-94-1000 4 40W969 Burlington 11/20/12-12/21/12	Paid by Check # 327677		12/21/2012	12/28/2012	01/14/2013		01/14/2013	(626.91)
2253 - Nicor Gas	3073717-12/12	39-82-88-1000 0 41W011 Burlington Rd 11/20/12-12/21/12	Paid by Check # 327678		12/26/2012	01/07/2013	01/14/2013		01/14/2013	(1,160.40)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24015	January 2013 cleaning services KDOT	Paid by EFT # 16748		01/01/2013	01/07/2013	01/14/2013		01/14/2013	(1,386.00)
1325 - Priority Products Inc	822962	XX64 Stainless washers	Paid by Check # 327697		12/07/2012	12/28/2012	01/14/2013		01/14/2013	(168.21)
1325 - Priority Products Inc	823210	XX64 nuts with coating	Paid by Check # 327697		12/14/2012	12/28/2012	01/14/2013		01/14/2013	(299.10)
1325 - Priority Products Inc	823211	XX64 Stainless washers	Paid by Check # 327697		12/14/2012	12/28/2012	01/14/2013		01/14/2013	(56.07)
2154 - Rentalmax LLC of St Charles	110053	13-207320-03 Tables	Paid by Check # 327701		12/26/2012	12/28/2012	01/14/2013		01/14/2013	(231.40)
1195 - RJ O'Neil Inc	3707-57584	2012-3416 De-Lime Potable Water Boiler in Water Tower	Paid by EFT # 16758		12/11/2012	12/28/2012	01/14/2013		01/14/2013	(490.00)
7668 - W.S. Darley Co.	17049014	XX5898 Darley 1.5 Breakapart Nozzel, Quote#1678SQ	Paid by Check # 327754		12/19/2012	12/27/2012	01/14/2013		01/14/2013	(266.16)
3578 - Warehouse Direct Office Products	1791083-0	XX2052 Storage Boxes, Rubber Bands & Expanding File Pockets	Paid by EFT # 16785		12/14/2012	12/27/2012	01/14/2013		01/14/2013	(75.38)
3578 - Warehouse Direct Office Products	1794955-0	XX2052 Dry EraseBrd Wipes, Mailers, Pocket Files, Note Pads	Paid by EFT # 16785		12/19/2012	12/27/2012	01/14/2013		01/14/2013	(204.46)
3578 - Warehouse Direct Office Products	1796036-0	XX2052 Cocoa regular	Paid by EFT # 16785		12/20/2012	01/07/2013	01/14/2013		01/14/2013	(21.28)
1879 - Wasco Truck Repair Co	122690	KDOT Safety test #34	Paid by Check # 327757		12/18/2012	12/27/2012	01/14/2013		01/14/2013	(21.50)
1216 - Waste Management of Illinois - West	3305282-2011-5	XX2011-6 Waste haulilng services Dec 2012 Mid month	Paid by Check # 327759		12/16/2012	12/28/2012	01/14/2013		01/14/2013	(304.14)
1216 - Waste Management of Illinois - West	3184230-2011-0	XX2011-3 January 2013 Service	Paid by Check # 327760		01/01/2013	01/07/2013	01/14/2013		01/14/2013	(8.40)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1216 - Waste Management of Illinois - West	3305769-2011-1	XX2011-6 December 2012 month end	Paid by Check # 327760		01/01/2013	01/07/2013	01/14/2013		01/14/2013	(319.19)
1370 - Zimmerman Ford Inc	71882	XXK1 Transmission testing for repair Ford Focus	Paid by Check # 327771		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(111.00)
8734 - Jennifer Becker	01112013	mileage/tolls Dec	Paid by EFT # 16804		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(15.37)
8734 - Jennifer Becker	01172013	CMAP Jan mtgs	Paid by EFT # 16804		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(125.31)
4423 - Steve Coffinbargar	01112013	APWA Awards Meeting 1/08	Paid by EFT # 16827		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(35.00)
4483 - Heidi Files	01102013	APWA Awards Luncheon	Paid by EFT # 16845		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(35.00)
4512 - Paul Holcomb	01102013	APWA Awards Luncheon	Paid by EFT # 16862		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(35.00)
5296 - Brad Hunold	01102013	APWA Awards Luncheon	Paid by Check # 327916		01/10/2013	01/14/2013	01/28/2013		01/28/2013	(35.00)
6679 - Kenneth P. Mielke	01112013	APWA Meeting	Paid by EFT # 16894		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(35.00)
4422 - Joy Yehnert	01152013	Dec mileage/mtg IDOT exp	Paid by EFT # 16942		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(129.50)
1859 - Airgas North Central Inc	9011456242	XX1037 Welding supplies	Paid by Check # 327784		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(370.43)
1859 - Airgas North Central Inc	9011663903	XX1037 Pencil art silver berol	Paid by Check # 327785		01/09/2013	01/16/2013	01/28/2013		01/28/2013	(6.13)
6477 - Al Warren Oil Company Inc	I0760270	XX6450 Fuel - unleaded	Paid by Check # 327788		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(19,109.20)
1191 - Alarm Detection Systems Inc	201029-12/12	XX1029 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	(424.92)
1191 - Alarm Detection Systems Inc	201030-12/12	XX1030 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	(142.92)
1191 - Alarm Detection Systems Inc	132981-12/12	XX2981 Annual Fire Test - January 2013/quarterly charges Dec-Feb	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	(334.92)
1191 - Alarm Detection Systems Inc	138661-12/12	XX8661 Annual Fire Test - January 2013/quarterly charges Jan-Mar	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	(294.96)
1850 - American Planning Assn	131803-12114	XX131803 Files, H Annual membership dues 4/1/13-3/31/14	Paid by Check # 327792		12/28/2012	01/11/2013	01/28/2013		01/28/2013	(429.00)
1850 - American Planning Assn	11513-BeckerJ	Becker, Jennifer; 2013 Annual Planning Membership Dues	Paid by Check # 327791		01/15/2013	01/15/2013	01/28/2013		01/28/2013	(287.50)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3063 - Boxwood Technology Inc	1807323	XXF047 Legal publications Amer Soc of Eng job posting	Paid by Check # 327814		01/03/2013	01/11/2013	01/28/2013		01/28/2013	(245.75)
1820 - Bytronics Inc	12190	KDOT Tickets for DigTrack December 2012	Paid by Check # 327819		01/01/2013	01/15/2013	01/28/2013		01/28/2013	(100.00)
8595 - Cairo & Sons Roofing (dba CSR Roofing Contractors)	12K3092F	KDOT, Roof Repairs - Bldg B, Sign Shop, Final Pymt	Paid by EFT # 16814		12/12/2012	01/09/2013	01/28/2013		01/28/2013	(3,773.00)
6128 - Canon Solutions America Inc	4008391804	XX5996 Copier maint ZB45 Base1/1/13-1/31/13usage12/1/12-12/31/12	Paid by EFT # 16816		01/05/2013	01/16/2013	01/28/2013		01/28/2013	(104.83)
1040 - CDW Government Inc	V925124	XX6091 AVL ACRO 11 UPG LIC L2	Paid by EFT # 16818		01/02/2013	01/11/2013	01/28/2013		01/28/2013	(87.56)
1059 - Christopher B. Burke Engineering, Ltd.	5-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab;11/1-11/30/12	Paid by Check # 327827		12/05/2012	01/14/2013	01/28/2013		01/28/2013	(1,316.33)
3380 - City of Batavia	19773281-1/13	492.051306.00 Fabyan/Batavia Ave West 11/14/12-12/17/12	Paid by Check # 327834		01/10/2013	01/17/2013	01/28/2013		01/28/2013	(31.86)
1044 - City of Geneva	14478225-1/13	0198004231-00 Fabyan Pkwy energy 12/3/12-1/3/12	Paid by Check # 327842		01/15/2013	01/18/2013	01/28/2013		01/28/2013	(89.42)
1054 - ComEd	5281099004-12/12	5281099004 7N416 Rt31 S Elgin 11/29/12-12/31/12	Paid by Check # 327864		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(106.54)
1054 - ComEd	2672169007-12/12	2672169007 McLean Rt23/Bowes 11/28/12-12/29/12	Paid by Check # 327866		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(177.60)
1054 - ComEd	1603046065-12/12	1603046065 Spring/McLean Blvd 11/29/12-12/31/12	Paid by Check # 327867		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(109.26)
1054 - ComEd	1163141072-1/13	1163141072 Various traffic lights 11/30/12-1/3/13	Paid by Check # 327868		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(2,422.61)
1054 - ComEd	5067138019-1/13	5067138019 41W011 Burlington 12/6/12-1/9/13	Paid by Check # 327869		01/10/2013	01/17/2013	01/28/2013		01/28/2013	(1,461.87)
1054 - ComEd	0067153039-1/13	0067153039 38W901 Huntley/Sq Barn/25 12/10/12-1/11/13	Paid by Check # 327865		01/11/2013	01/18/2013	01/28/2013		01/28/2013	(22.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	(5.03)
4526 - Fifth Third Bank	010813-RiveraA	0357-9150; Sun Data Supply Inc. - Toner	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	(56.95)
4526 - Fifth Third Bank	011413-SchoedelC	0321-5870; Invarion Inc, Annual License Renewal Fee	Paid by EFT # 16844		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(750.00)
7398 - GIS Solutions Inc	100261-Final	December 2012 GIS Tech Syst Support B Saunders	Paid by Check # 327902		01/02/2013	01/11/2013	01/28/2013		01/28/2013	(4,535.00)
3060 - Grainger Inc	9034029471	XX9330 Vacuum Breaker, Spud Coupling Assembly, Urinal Spud, Valv	Paid by Check # 327906		01/07/2013	01/15/2013	01/28/2013		01/28/2013	(420.71)
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1393	2013 IPWMAN membership dues 1/1/13-12/31/13	Paid by Check # 327933		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(500.00)
1168 - J Patrick Jaeger	120112	Legal fees & ROW Atty December 2012	Paid by Check # 327938		12/01/2012	01/11/2013	01/28/2013		01/28/2013	(4,000.00)
1135 - Konica Minolta Business Solutions	223340560	XX0879 Copier maintenance 12/2/12-1/2/13	Paid by Check # 327956		01/02/2013	01/15/2013	01/28/2013		01/28/2013	(189.54)
1390 - Menards	9924	XX0351 Wrap on company	Paid by Check # 327977		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(126.84)
1390 - Menards	9919	XX0351 Screws, 3006 ultra, airwick, energizer, washer, screws	Paid by Check # 327977		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(144.79)
3222 - MidAmerican Energy Co	5804773-227629	7610795006-141376169 41W011 Burlington 11/27/12-12/28/12	Paid by EFT # 16891		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(2,845.01)
3222 - MidAmerican Energy Co	5808316-227083	7523064009-140024771 44W500 Seavey 12/4/12-1/7/13	Paid by EFT # 16892		01/09/2013	01/16/2013	01/28/2013		01/28/2013	(230.88)
3222 - MidAmerican Energy Co	5808314-226560	2043096048-141648369 Rte25/Orchard 12/3/12-1/4/13	Paid by EFT # 16893		01/09/2013	01/17/2013	01/28/2013		01/28/2013	(114.37)
1264 - Midland Paper Co	10HT6750	XX6458 Copy Paper, White, 8.5.x 11; and 11x17 sizes	Paid by Check # 327980		01/10/2013	01/15/2013	01/28/2013		01/28/2013	(1,346.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3170 - Oakstone Wellness - Personal Best	133382-12/12	KDOT RMNLEF2 Top Safety - English print 12 issues 2013	Paid by Check # 328001		12/17/2012	01/15/2013	01/28/2013		01/28/2013	(286.20)
1325 - Priority Products Inc	823562	XX64 Aluminum rivets & stainless screws	Paid by Check # 328018		12/21/2012	01/11/2013	01/28/2013		01/28/2013	(361.66)
1066 - ProLiance Energy LLC	201212I002142 DOT	50401; ProdMo 12/2012, for 41W011 Burlington DOT Garage	Paid by EFT # 16907		01/21/2013	01/22/2013	01/28/2013		01/28/2013	(1,673.59)
3578 - Warehouse Direct Office Products	1810334-0	XX2052 Wood case pencils, Pens, receipt book, folders, tape, bin	Paid by EFT # 16936		01/08/2013	01/11/2013	01/28/2013		01/28/2013	(310.97)
3578 - Warehouse Direct Office Products	1810334-1	XX2052 Coffee	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	(209.04)
6697 - David Boesch	01282013	APWA Awards Ceremony	Paid by Check # 328117		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(30.00)
4483 - Heidi Files	01292013	CMAP expenses	Paid by EFT # 16986		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(112.94)
4971 - Robert Michael Sullivan	01252013	CMAP expenses	Paid by EFT # 17084		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(100.59)
5732 - Janice A. Ward	01292013	CMAP expenses	Paid by EFT # 17097		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(117.37)
6477 - Al Warren Oil Company Inc	I0762598	CO6450 Bio Diesel, 50/50 Blend, 6999 Gal	Paid by Check # 328080		01/22/2013	01/24/2013	02/11/2013		02/11/2013	(23,952.68)
1355 - Cartegraph Systems Inc	R-08392	Kane-Coil; CarteFlex Subscription/CarteFlex GISconnect ESRI Renew	Paid by Check # 328128		01/16/2013	01/28/2013	02/11/2013		02/11/2013	(13,870.00)
1059 - Christopher B. Burke Engineering, Ltd.	6-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,12/1/12-12/31/12	Paid by Check # 328139		01/07/2013	01/29/2013	02/11/2013		02/11/2013	(1,475.06)
1940 - Comcast Cable	10851-KDOT	XX0851 Cable service 1/20/13-2/19/13	Paid by Check # 328154		01/11/2013	01/24/2013	02/11/2013		02/11/2013	(6.35)
1940 - Comcast Cable	10851-12/12	8771201920010851 Cable service 12/20/12 - 1/19/13	Paid by Check # 328159		02/11/2013	02/04/2013	02/11/2013		02/11/2013	(6.32)
1054 - ComEd	140449207-1/13	4539103069 Orchard/Aucutt 11/5/12 - 12/4/12	Paid by Check # 328161		01/14/2013	01/24/2013	02/11/2013		02/11/2013	(10.57)
1054 - ComEd	092891530-1/13	3558334010 35W202 Forest Dr 10/15/12 - 11/12/12	Paid by Check # 328162		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(29.11)
1054 - ComEd	140029454-1/13	0416123012 Kirk Rd/Cherry Weather 12/10/12-1/11/13	Paid by Check # 328163		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(25.75)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	141605358-1/13	6063129097 13N145 Randall Weather station 12/20/12-1/24/13	Paid by Check # 328164		01/24/2013	01/30/2013	02/11/2013		02/11/2013	(30.41)
5729 - Elburn Radiator Repair	7979	Clean, weld crack at corner of oil cooler & Pressure test	Paid by Check # 328184		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(95.00)
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	(193.20)
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	(573.48)
4526 - Fifth Third Bank	012913-SchoedelC	0321-5870; NACE 2013 Annual Meeting/Conf	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(550.00)
4526 - Fifth Third Bank	020413-RiveraA	0357-9150; Sehi Computer Products, HP IJ Multifuntion Printer	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(250.00)
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(123.48)
2472 - Hewlett Packard - Public Sector	52272131	XX8879 Computer hardware peripherals	Paid by Check # 328217		01/10/2013	01/24/2013	02/11/2013		02/11/2013	(59.50)
2472 - Hewlett Packard - Public Sector	52305759	32905176 CREDIT Computer Hardware	Paid by Check # 328217		01/17/2013	01/24/2013	02/11/2013		02/11/2013	59.50
2472 - Hewlett Packard - Public Sector	52305760	32905177-000 HP 90W Smart Auto Adapter	Paid by Check # 328217		01/17/2013	01/24/2013	02/11/2013		02/11/2013	(56.00)
1024 - Ice Mountain Direct	03A0121852636	XX2636 Bottled water 12/15/12 - 1/14/13	Paid by Check # 328226		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(150.44)
8644 - Integrity Environmental Services Inc	12-09027	Preparation KDOT Fueling System & Facility Operations	Paid by EFT # 17010		10/02/2012	02/05/2013	02/11/2013		02/11/2013	(2,280.00)
1168 - J Patrick Jaeger	010103	Land Acq & ROW Atty - January 2013, Res#01-46	Paid by Check # 328258		01/01/2013	02/04/2013	02/11/2013		02/11/2013	(4,000.00)
1168 - J Patrick Jaeger	123112	Prof Legal Svcs - Dec 2012	Paid by Check # 328258		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(825.50)
1168 - J Patrick Jaeger	113012	Prof Legal Svcs: July 2012 - November 2012	Paid by Check # 328258		11/30/2012	02/04/2013	02/11/2013		02/11/2013	(9,000.00)
1574 - JULIE Inc	2013-0824	XXDTOA Julie call before you dig as of 12/31/12	Paid by Check # 328261		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(4,326.60)
1390 - Menards	12569	XX0451 Drainage kit, load binder, foam, hose clamp, coupling	Paid by Check # 328287		12/13/2012	01/30/2013	02/11/2013		02/11/2013	(44.44)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1390 - Menards	11124	XX0351 Lexan, bar clamp, halide mogul, drill auger, door stop	Paid by Check # 328288		01/24/2013	01/30/2013	02/11/2013		02/11/2013	(153.11)
8406 - Midwest Driveshaft Inc	75881	KDOT Hanger bearing & labor to press hanger	Paid by EFT # 17039		01/23/2013	01/28/2013	02/11/2013		02/11/2013	(93.95)
2253 - Nicor Gas	3814320-1/13	36449410004 41W011 Burlington12/21/12-1/23/13	Paid by Check # 328308		01/23/2013	01/30/2013	02/11/2013		02/11/2013	(887.39)
2253 - Nicor Gas	3073717-1/13	39828810000 41W011 Burlington Rd 12/21/12 -1/23/13	Paid by Check # 328309		01/24/2013	01/30/2013	02/11/2013		02/11/2013	(1,981.91)
1325 - Priority Products Inc	824161	XX64 Snap hook, alum rivets & washers	Paid by Check # 328333		01/18/2013	01/29/2013	02/11/2013		02/11/2013	(375.52)
5897 - Producers Chemical Company	181552	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 328334		01/22/2013	01/24/2013	02/11/2013		02/11/2013	(39.50)
6782 - Ralph Helm Inc.	214675	XX8835 Equipment maint Unit #7	Paid by Check # 328336		01/22/2013	01/24/2013	02/11/2013		02/11/2013	(42.50)
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&PRR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(134,938.94)
2060 - Taylor Street Pizza & Catering	011713	Conference/Meetings - Sullivan	Paid by Check # 328369		01/17/2013	01/28/2013	02/11/2013		02/11/2013	(148.59)
8528 - Transcore ITS, LLC	13-00211/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC, 9/1/12-9/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(142.57)
8528 - Transcore ITS, LLC	13-00226/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC,10/1-10/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(9,917.64)
8528 - Transcore ITS, LLC	13-00228/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,11/1-11/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(3,771.49)
8528 - Transcore ITS, LLC	13-00229/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,12/1-12/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(1,360.83)
1216 - Waste Management of Illinois - West	3189106-2011-7	XX2011-3 Feb 2013 service waste services	Paid by Check # 328389		02/01/2013	01/30/2013	02/11/2013		02/11/2013	(92.40)
8734 - Jennifer Becker	02142013	CMAP expenses	Paid by EFT # 17132		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(222.52)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8845 - JOHN J GUDDENDORF	02042013	mileage/jury duty	Paid by Check # 328535		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(4.80)
4784 - Paul S. LaFleur	01292013	CMAP expenses 1/9-1/10/2013	Paid by EFT # 17194		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(21.47)
4971 - Robert Michael Sullivan	02112013	CMAP expenses	Paid by EFT # 17244		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(94.50)
1859 - Airgas North Central Inc	9012632267	XX1037 Welding Matl's: Compressed Gas, Wire	Paid by Check # 328411		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(492.86)
6477 - Al Warren Oil Company Inc	I0765732	CO6450 Biodiesel	Paid by Check # 328413		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(25,937.24)
1191 - Alarm Detection Systems Inc	132981-1033	132981 Security Quarterly charges Mar-May 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013		02/25/2013	(165.00)
1850 - American Planning Assn	073693-12114	073693 APA Membership IL Chap AICP membership T Rickert	Paid by Check # 328416		12/28/2012	02/15/2013	02/25/2013		02/25/2013	(625.00)
8771 - Beepsmart Communications dba Smartgroup Systems	17965	KDOT Ink Jet Cartridges, HP97 (Tri-Color) OEM only	Paid by EFT # 17133		01/24/2013	02/15/2013	02/25/2013		02/25/2013	(112.00)
1820 - Bytronics Inc	12322	DigTrack January 2013 tickets - Julie	Paid by EFT # 17143		02/02/2013	02/15/2013	02/25/2013		02/25/2013	(100.00)
6128 - Canon Solutions America Inc	40008670211	XX5996 Copier maintenance & usage	Paid by EFT # 17145		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(89.68)
2291 - Chicago Office Technology Group (COTG)	50K83A	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 17146		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(111.80)
3380 - City of Batavia	19773281-2/13	492051306.00 FAbyan & Batavia Ave-West Energy 12/17/12-1/15/13	Paid by Check # 328453		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(31.75)
1054 - ComEd	117872917-1/13	2672169007 McLean/Rt23/Bowes 12/29/12-1/30/13	Paid by Check # 328488		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(172.77)
1054 - ComEd	141609601-1/13	5281099004 7N416 Rt31 12/31/12 - 1/31/13	Paid by Check # 328489		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(99.67)
1054 - ComEd	4278050001-1/13	4278050001 Rt/25/Corron 12/28/12 - 1/30/13	Paid by Check # 328490		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(41.40)
1054 - ComEd	141300292-1/31	1603046065 Spring/Mclean 12/31/12-1/31/13	Paid by Check # 328491		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(100.55)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0039051173-1/13	0039051173 Rt25 Corron Rd 12/28/12-1/30/13	Paid by Check # 328492		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(10.25)
1054 - ComEd	0414000061-1/13	0414000061 41W011 Burlington 12/17/12-1/22/13	Paid by Check # 328493		01/26/2013	02/15/2013	02/25/2013		02/25/2013	(4,176.17)
1054 - ComEd	140449207-2/13	4539103069 Orchard Rd/Aucutt 1/7/13-2/6/13	Paid by Check # 328494		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(119.50)
1174 - Communications Direct Inc	SR100608	XX4600 Truck Radio Equipment repair	Paid by Check # 328495		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(145.00)
1633 - Culligan Tri City Soft Water	12146-1/13	12146 Salt for softner	Paid by Check # 328500		01/28/2013	02/15/2013	02/25/2013		02/25/2013	(22.85)
1633 - Culligan Tri City Soft Water	24794-1/13	24794 Annual service thru Feb 2014	Paid by Check # 328500		01/28/2013	02/15/2013	02/25/2013		02/25/2013	(498.00)
2356 - Delcan Corporation	24-2009-2639	08-00389-00-TL;[R] Intercncts,Rt64/Rndl/Brlingtn,10/1/12-11/30/12	Paid by Check # 328502		01/28/2013	02/11/2013	02/25/2013		02/25/2013	(880.00)
2523 - Expert Installations Inc	22870	Lift fee SkyJack 4626 Adjusted tension on both doors	Paid by Check # 328516		01/23/2013	02/15/2013	02/25/2013		02/25/2013	(494.75)
1457 - FedEx	2-167-81054	XX325-3 Overnight shipping	Paid by Check # 328521		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(27.31)
1360 - Feece Oil Company	1268931	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 328522		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(428.64)
4526 - Fifth Third Bank	021113-RiveraA	0357-9150; ATSSA, Flagger Instruct Training 3/7-3/8/13	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(516.00)
7398 - GIS Solutions Inc	100244	Consulting Svcs - Nov 2012 (Refer PO 2010-2193)	Paid by Check # 328530		12/03/2012	02/11/2013	02/25/2013		02/25/2013	(3,375.00)
3060 - Grainger Inc	9055536008	XX5364 Vacuum breaker, coupling assy & repair kit	Paid by EFT # 17174		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(68.63)
2016 - IL Assn of County Engineers	104064	Dist 1 dues for 2013- C Schoedel	Paid by Check # 328563		01/28/2013	02/15/2013	02/25/2013		02/25/2013	(150.00)
3634 - Illini Autolift & Equipment, Inc.	8874	KDOT Ansi Safety Inspections on 3 Lifts	Paid by Check # 328565		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(250.00)
1135 - Konica Minolta Business Solutions	223646367	C253 SN A02E01100271 XX0879 Copier main 2/2/13-1/2/13	Paid by Check # 328587		02/02/2013	02/15/2013	02/25/2013		02/25/2013	(273.60)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1390 - Menards	12297	XX0351 Ice melt, latern, wall plate, washer, punch, gloves	Paid by Check # 328600		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(137.27)
3222 - MidAmerican Energy Co	5818242-227081	8019229002-141475536 Randall Rd 12/20/12-1/24/13	Paid by EFT # 17213		03/29/2013	02/15/2013	02/25/2013		02/25/2013	(361.74)
3222 - MidAmerican Energy Co	5819340-226559	8185694006-084366308 Randall/Mason 12/20/12-1/24/13	Paid by EFT # 17209		01/29/2013	02/15/2013	02/25/2013		02/25/2013	(325.34)
3222 - MidAmerican Energy Co	5819986-227629	7610795006-141376169 41W011 Burlington 12/28/12-1/29/13	Paid by EFT # 17210		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(3,181.35)
3222 - MidAmerican Energy Co	5824327-227083	7523064009-140024771 44W500 Seavey 1/7/13-2/6/13	Paid by EFT # 17211		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(265.36)
3222 - MidAmerican Energy Co	5823697-226560	2043096048-141648369 Orchard Rd 1/4/13-2/5/13	Paid by EFT # 17212		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(111.62)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24187	KDOT Janitorial services February 2013	Paid by EFT # 17223		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(1,386.00)
1021 - State of IL Treasurer-IDOT	39758/25240	22242; HaegersBend@CountyLine, 12/12, T-01a Traf Signal 25%	Paid by Check # 328671		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(92.00)
1738 - Tyler Medical Services SC	325484	KDOT Drug testing services	Paid by Check # 328693		10/25/2012	02/15/2013	02/25/2013		02/25/2013	(95.00)
1738 - Tyler Medical Services SC	329259	KDOT Drug testing	Paid by Check # 328693		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(310.00)
2289 - Vermeer-Illinois Inc	P58301	KaneC002 Blade sharpening	Paid by Check # 328698		01/29/2013	02/15/2013	02/25/2013		02/25/2013	(60.00)
3578 - Warehouse Direct Office Products	1832144-0	XX2052 Labels, Labeling Tape, Laptop Case, Coffee, Pens, Pencils	Paid by EFT # 17254		01/28/2013	02/15/2013	02/25/2013		02/25/2013	(462.91)
3578 - Warehouse Direct Office Products	1850249-0	XX2052 OfcSup: Scooter Printer Stand, File Folders, Tab Index, C	Paid by EFT # 17254		02/12/2013	02/15/2013	02/25/2013		02/25/2013	(412.23)
1216 - Waste Management of Illinois - West	3306572-2011-8	XX2011-6 Waste hauling Jan 2013 month end	Paid by Check # 328704		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(294.25)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3057 - Zee Medical Inc	100787103	ROO712 First aid & safety equipment & supplies	Paid by EFT # 17262		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(449.80)
4712 - Cindy Martin	02142013	Feb mileage	Paid by Check # 328923		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(36.73)
6679 - Kenneth P. Mielke	02192013	IL Prof Land Surveyors Conf Springfield, IL	Paid by EFT # 17373		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(364.45)
4478 - Thomas B. Rickert	02212013	CMAP Dec expenses	Paid by EFT # 17399		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(83.14)
1859 - Airgas North Central Inc	9013015128	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	03/11/2013		03/11/2013	(142.69)
1859 - Airgas North Central Inc	9013015129	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	03/11/2013		03/11/2013	(176.38)
6477 - Al Warren Oil Company Inc	I0766950	CO6450 Bio Diesel fuel	Paid by Check # 328724		02/18/2013	02/22/2013	03/11/2013		03/11/2013	(26,896.32)
1040 - CDW Government Inc	X292947	XX6091 AVL Acrobat Pro 11 PRO LIC L2	Paid by EFT # 17301		02/04/2013	02/22/2013	03/11/2013		03/11/2013	(87.56)
1040 - CDW Government Inc	X802866	XX6091 AVL Acrobat Pro 11 Lic L2	Paid by EFT # 17301		02/14/2013	02/28/2013	03/11/2013		03/11/2013	(197.56)
1084 - CH2M Hill Inc	8-3851888	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 7/28/12-1/25/13	Paid by Check # 328774		02/22/2013	02/28/2013	03/11/2013		03/11/2013	(7,321.33)
1044 - City of Geneva	0014478225-2/13	0198004231-00 Fabyan Pkwy traffic sign 1/3/13-2/4/13	Paid by Check # 328781		02/15/2013	02/25/2013	03/11/2013		03/11/2013	(88.78)
1940 - Comcast Cable	10851-2/13	XX10851 Cable service 2/20/13 - 3/19/13	Paid by Check # 328790		02/11/2013	02/25/2013	03/11/2013		03/11/2013	(6.35)
1054 - ComEd	140029454-2/13	0416123012 Kirk Rd Weather 1/11/13-2/12/13	Paid by Check # 328800		02/12/2013	02/25/2013	03/11/2013		03/11/2013	(18.60)
1054 - ComEd	0067153039-2/13	0067153039 Huntley/SqBarn/Rt25 Light 1/11/13-2/12/13	Paid by Check # 328801		02/12/2013	02/25/2013	03/11/2013		03/11/2013	(24.00)
1054 - ComEd	1163141072-2/13	1163141072 41W011 Burlington Rd 1/3/12-2/4/13	Paid by Check # 328802		02/05/2013	02/25/2013	03/11/2013		03/11/2013	(2,514.09)
1054 - ComEd	5067138019-2/13	5067138019 41W011 Burlington Rd 1/9/13-2/8/13	Paid by Check # 328803		02/09/2013	02/25/2013	03/11/2013		03/11/2013	(1,528.23)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	022713-RiveraA	0357-9150; APA, ATSSA, ACEC; Conference & Employee Training	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(3,135.00)
4526 - Fifth Third Bank	022713-SchoedelC	0321-5870; 2013 APA National Planning Conference	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(695.00)
1104 - Forest Preserve District of Kane County	030113-LaFleurP	Rental of Oak Room at Brewster Creek Lodge on 03/13/13	Paid by Check # 328844		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(40.00)
3060 - Grainger Inc	9064454540	XX9330 GP Mtr, Split ph, ODP, 1/6 HP, Thermo element, Remote Bul	Paid by EFT # 17332		02/11/2013	02/28/2013	03/11/2013		03/11/2013	(401.27)
3060 - Grainger Inc	9070131793	XX5364 Hi-viz hooded sweatshirts lime	Paid by EFT # 17332		02/18/2013	02/28/2013	03/11/2013		03/11/2013	(56.03)
3060 - Grainger Inc	9071578430	XX5364 CREDIT Hi-Viz hooded sweatshirt Lime	Paid by EFT # 17332		02/20/2013	02/28/2013	03/11/2013		03/11/2013	56.03
5510 - H.W. Lochner, Inc.	5167-12-2011-121	08-00377-00-CH; KirkDouglas.P2, IntersImprov,12/1/12-02/1/13	Paid by Check # 328858		02/08/2013	02/21/2013	03/11/2013		03/11/2013	(625.71)
5510 - H.W. Lochner, Inc.	5167-11-2011-121	08-00377-00-CH;(r) KirkDouglas.P2, Inter/Imprv 8/4/12-11/30/12	Paid by Check # 328858		12/13/2012	02/25/2013	03/11/2013		03/11/2013	(18,707.21)
1024 - Ice Mountain Direct	03B0121852636	XX2636 Bottled Water	Paid by Check # 328872		02/16/2013	02/25/2013	03/11/2013		03/11/2013	(193.79)
2173 - Illinois Office of the State Fire Marshal	9490412	KDOT U0131982 Wood-Air tank Certificate fee PV	Paid by Check # 328887		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(70.00)
1027 - Illinois Paper & Copier Co	IN38134	XX2534 Copier maintenance 2/25/13-2/28/13	Paid by Check # 328888		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(20.16)
2852 - Institute of Transportation Engineers	1044801-2/13	2013 Membership dues - Nika	Paid by Check # 328894		01/30/2013	02/25/2013	03/11/2013		03/11/2013	(263.34)
3774 - McHenry Analytical Water Laboratory, Inc.	310244	XXKDOT Sample 3A16013-1/16/13 VOC's, SOC's and Arsenic total	Paid by Check # 328925		02/14/2013	02/22/2013	03/11/2013		03/11/2013	(1,375.00)
1390 - Menards	12704	XX0351 Traffic mat	Paid by Check # 328928		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(38.91)
1325 - Priority Products Inc	824396	XX64 Never-seez spray can	Paid by Check # 328984		01/24/2013	02/22/2013	03/11/2013		03/11/2013	(234.36)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
5897 - Producers Chemical Company	182219	XX5512 Water chemicals	Paid by Check # 328985		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(49.50)
1066 - ProLiance Energy LLC	201301-I-002251	XX2251 Utility - production 1/2013 Gas 41W011 Burlington Rd	Paid by EFT # 17393		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(1,938.91)
6349 - The Office Pal	59565-IN	XX2433 Toner: HP 951XL Cyan, Magenta, Yellow, & Black	Paid by Check # 329028		02/22/2013	02/28/2013	03/11/2013		03/11/2013	(108.36)
3578 - Warehouse Direct Office Products	1857984-0	XX142052 Cups, Pens, Lead Refills, Notes, Memo Books & Pre-Inked	Paid by EFT # 17430		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(90.50)
1216 - Waste Management of Illinois - West	3184230-2011-0-R	101-0090469-2011-3;Corrected, Misapplication by vendor, Jan 2013	Paid by Check # 329053		01/01/2013	03/01/2013	03/11/2013		03/11/2013	(84.00)
1066 - ProLiance Energy LLC	201302I002157 DOT	50401; Prod Month 2/2013, Gas, Act#3572881000	Paid by EFT # 17588		03/20/2013	03/21/2013	03/22/2013		03/22/2013	(1,814.58)
4791 - William Dickson	03152013	IDOT class/mileage	Paid by Check # 329173		03/15/2013	03/11/2013	03/25/2013		03/25/2013	(29.38)
4512 - Paul Holcomb	03112013	APWA Chapter Awards Lunch/conference	Paid by EFT # 17492		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(70.00)
4127 - Jay Seyller	03062013	Utility Coordination mtg	Paid by Check # 329243		03/06/2013	03/11/2013	03/25/2013		03/25/2013	(183.94)
4653 - Carl Schoedel	03072013	APWA mtg/Trans-Highway Engineer conference	Paid by EFT # 17562		03/07/2013	03/11/2013	03/25/2013		03/25/2013	(482.98)
5283 - Thomas F. Szabo	03072013	CMAP RTOC mtg	Paid by Check # 329362		03/07/2013	03/11/2013	03/25/2013		03/25/2013	(22.97)
4422 - Joy Yehnert	03072013	Jan & Feb mileage	Paid by EFT # 17585		03/07/2013	03/11/2013	03/25/2013		03/25/2013	(114.69)
6477 - Al Warren Oil Company Inc	IO769044	C06450; 50/50 Unleaded Winter Blend, 7089 Gal	Paid by Check # 329077		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(25,743.36)
1191 - Alarm Detection Systems Inc	138661-1026	XX8661 Quarterly charges / Apr-Jun	Paid by EFT # 17436		03/03/2013	03/08/2013	03/25/2013		03/25/2013	(165.00)
6036 - Brown Traffic Products, Inc.	CH12013-KAN001	TrainTechSemAdvTrffc MgtSys-Szabo,DB,PH,BH,AK,KN ; 2/27-2/28/13	Paid by Check # 329102		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(260.00)
6128 - Canon Solutions America Inc	4008938081	XX5996 Copier maintenance SHPZB45 permit dept	Paid by EFT # 17458		03/01/2013	03/15/2013	03/25/2013		03/25/2013	(71.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3224 - Chicago Communications LLC	246459	XX2123 SNV-12 Receiver Voter Chassis & SMV-2 Site Voter Modules	Paid by Check # 329111		03/07/2013	03/15/2013	03/25/2013		03/25/2013	(7,106.92)
1059 - Christopher B. Burke Engineering, Ltd.	7-2012-877	08-00376-00-DR HampshireCkBankStab, 1/1/13-1/31/13	Paid by Check # 329113		02/14/2013	03/06/2013	03/25/2013		03/25/2013	(1,904.36)
2225 - Cintas Corp #344	344565957	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/11/2013	03/13/2013	03/25/2013		03/25/2013	(185.29)
3380 - City of Batavia	113557782-2/13	192005410.00 Kirk & Hubbard 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/25/2013		03/25/2013	(17.68)
3380 - City of Batavia	113557781-2/13	194069300.00 Kirk & Wilson 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/25/2013		03/25/2013	(17.00)
3380 - City of Batavia	19773281-3/13	492051306.00 Fabyan/Batavia Ave 1/15/13 - 2/13/13	Paid by Check # 329122		03/07/2013	03/15/2013	03/25/2013		03/25/2013	(30.57)
1054 - ComEd	141605358-2/13	6063129097 Weather station Randall Rd 1/24/13-2/22/13	Paid by Check # 329161		02/22/2013	03/06/2013	03/25/2013		03/25/2013	(29.88)
1054 - ComEd	0414000061-2/13	0414000061 Various Traffic lights 1/22/13-2/20/13	Paid by Check # 329162		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(4,245.01)
1054 - ComEd	4278050001-2/13	4278050001 TFLT Rt/25-Corron Campton twp 1/30/13-2/28/13	Paid by Check # 329163		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(43.76)
1054 - ComEd	0039051173-2/13	0039051173 Rt 25/Corron Rd 1/30/13-2/28/13	Paid by Check # 329164		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(10.84)
1054 - ComEd	117872917-3/13	2672169007 McLean/Rt 23/Bowes 1/30/13-3/1/13	Paid by Check # 329155		03/01/2013	03/08/2013	03/25/2013		03/25/2013	(175.03)
1054 - ComEd	141300292-3/13	1603046065 Spring/McLean Blvd 1/31/13-3/4/13	Paid by Check # 329156		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(106.12)
1054 - ComEd	141609601-3/13	5281099004 7N416 Rt 31 1/31/13-3/4/13	Paid by Check # 329157		03/04/2013	03/13/2013	03/25/2013		03/25/2013	(98.79)
1054 - ComEd	140449207-3/13	4539103069 Orchard/Aucutt St lights 2/6/13-3/7/13	Paid by Check # 329158		03/07/2013	03/13/2013	03/25/2013		03/25/2013	(89.83)
1054 - ComEd	5067138019-R	5067138019 Trffc lghts Unpaid balance due/comed mis-app Aug 12	Paid by Check # 329159		12/07/2012	03/15/2013	03/25/2013		03/25/2013	(62.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	1163141072-3/13	1163141072 various trffc lghts 2/4/13-3/5/13	Paid by Check # 329160		03/06/2013	03/15/2013	03/25/2013		03/25/2013	(2,361.24)
4526 - Fifth Third Bank	030513-RiveraA	0357-9150; ACEC IDOT Training: Becker, Sullivan, Coffinbargar	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	(570.00)
4526 - Fifth Third Bank	030513-SchoedelC	0321-5870; AmerPublicWorks - Awards Luncheon C Schoedel	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	(70.00)
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(396.00)
4526 - Fifth Third Bank	031413-RiveraA	0357-9150; APWA - IDOT MatlsCloseout-ResEng Seminar (3 ee's)	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(135.00)
4526 - Fifth Third Bank	031913-LindsayJ	0357-9135; Amazon/TCP Global, Sign Material	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(175.79)
3183 - HP Products Corp (Kraft Paper Sales)	I1581691	XXCO26100 Wypalls	Paid by Check # 329216		01/30/2013	03/08/2013	03/25/2013		03/25/2013	(354.32)
1027 - Illinois Paper & Copier Co	IN39966	XX2534 Konica Minolta/750 copier maintenance	Paid by Check # 329235		03/07/2013	03/13/2013	03/25/2013		03/25/2013	(452.96)
1168 - J Patrick Jaeger	020113	Legal fee/ ROW Atty February 2013	Paid by Check # 329242		02/01/2013	03/08/2013	03/25/2013		03/25/2013	(4,000.00)
1135 - Konica Minolta Business Solutions	223923652	160879 Copier maintenance	Paid by Check # 329259		03/02/2013	03/13/2013	03/25/2013		03/25/2013	(261.57)
5716 - Laport Inc	170782	XXKDOT Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 17513		01/31/2013	03/08/2013	03/25/2013		03/25/2013	(56.00)
8232 - Lentkoproducts	4384	HP inkjet Oem Black toner	Paid by EFT # 17519		01/30/2013	03/15/2013	03/25/2013		03/25/2013	(60.00)
1390 - Menards	13268	XX0351 Ice melt, saw blade, spider light, airwick, gang box	Paid by Check # 329285		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(251.70)
1390 - Menards	13274	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(199.40)
3222 - MidAmerican Energy Co	5832589-227081	8019229002-141475536 Randall Rd 1/24/13-2/22/13	Paid by EFT # 17534		02/25/2013	03/06/2013	03/25/2013		03/25/2013	(342.88)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5833607-226559	8185694006-Rndl/Msn1415909308 2/8-2/22; 084366308 1/24-2/8	Paid by EFT # 17535		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(315.74)
3222 - MidAmerican Energy Co	5835950-227629	7610795006-141376169 41W011 Burlington 1/29/13-2/27/13	Paid by EFT # 17532		03/01/2013	03/08/2013	03/25/2013		03/25/2013	(3,095.29)
3222 - MidAmerican Energy Co	5840207-227083	7523064009-140024771 Seavey Rd 2/6/13-3/8/13	Paid by EFT # 17533		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(250.80)
2253 - Nicor Gas	3073717-2/13	39-82-88-1000 0 41W011 Burlington 1/23/13-2/22/13	Paid by Check # 329304		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(3,200.89)
2253 - Nicor Gas	3814320-2/13	36-44-94-1000 4 40W969 Burlington 1/23/13-2/22/13	Paid by Check # 329305		02/25/2013	03/06/2013	03/25/2013		03/25/2013	(724.33)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24367	KDOT Janitorial services March 2013	Paid by EFT # 17547		03/01/2013	03/06/2013	03/25/2013		03/25/2013	(1,386.00)
1496 - Steiner Electric Co Inc	SOO4252905.001	XX4429 F32T8/TL741 Philips Alto 4' Flourescent	Paid by EFT # 17567		02/21/2013	03/08/2013	03/25/2013		03/25/2013	(129.00)
3578 - Warehouse Direct Office Products	1869740-0	XX2052 Flags, G2 Refills, CD's, Battery 3-volt, Labels, Pads	Paid by EFT # 17578		03/01/2013	03/08/2013	03/25/2013		03/25/2013	(89.58)
3578 - Warehouse Direct Office Products	1876007-0	XX2052 Coffee, creamer & sugar	Paid by EFT # 17578		03/08/2013	03/15/2013	03/25/2013		03/25/2013	(232.26)
3578 - Warehouse Direct Office Products	1878169-0	XX2052 Plastic Forks, Spoons & Knives	Paid by EFT # 17578		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(51.00)
1216 - Waste Management of Illinois - West	3193741-2011-5	XX2011-3 Waste services March 2013	Paid by Check # 329385		03/01/2013	03/06/2013	03/25/2013		03/25/2013	(92.40)
1216 - Waste Management of Illinois - West	3307402-2011-7	XX2011-6 Waste services Feb 2013 month end	Paid by Check # 329386		03/01/2013	03/06/2013	03/25/2013		03/25/2013	(325.21)
6035 - Western Remac Inc	43118	XXKDOT 8.5" Kane County IL Logo Decals	Paid by Check # 329390		02/26/2013	03/08/2013	03/25/2013		03/25/2013	(496.00)
1370 - Zimmerman Ford Inc	74626	KDOT M45270 Truck#66 repair cooler, oil cooler & turbo cleaning	Paid by Check # 329398		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(6,201.72)
4423 - Steve Coffinbargar	03182013	ACEC-IL/IDOT Seminar/Lisle	Paid by EFT # 17627		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(13.50)
4478 - Thomas B. Rickert	03202013	CMAP expenses	Paid by EFT # 17704		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(97.19)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4458 - Ava Rivera	03282013	3/21/13 mileage	Paid by EFT # 17705		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(11.30)
4421 - Gary M. Sirotzke	03282013	1/16-3/28/2013	Paid by EFT # 17712		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(124.30)
4971 - Robert Michael Sullivan	03182013	CMAP 2/13-3/14/13 expenses	Paid by EFT # 17719		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(172.06)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000184131	XX7615 Cherry Bomb & Shop Hand Cleaner	Paid by Check # 329730		03/19/2013	03/28/2013	04/08/2013		04/08/2013	(166.33)
1859 - Airgas North Central Inc	9908012402	XX1037 Welding supplies	Paid by Check # 329412		02/28/2013	03/22/2013	04/08/2013		04/08/2013	(17.40)
6477 - Al Warren Oil Company Inc	I0771843	C06450 Diesel fuel	Paid by Check # 329414		03/21/2013	03/22/2013	04/08/2013		04/08/2013	(23,726.50)
1820 - Bytronics Inc	12467	Julie Monthly tickets DigTrack February 2013	Paid by Check # 329457		03/09/2013	03/22/2013	04/08/2013		04/08/2013	(100.00)
2225 - Cintas Corp #344	344540385	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		01/21/2013	03/22/2013	04/08/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344569585	XX8337 Maintenance Uniforms & carpets	Paid by Check # 329470		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(185.29)
1044 - City of Geneva	14478225-4/13	198004231-00 Fabyan Pkwy sign 2/4/13-3/6/13	Paid by Check # 329475		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(59.21)
1940 - Comcast Cable	10851-3/13	XX10851 Comcast Cable March 2013	Paid by Check # 329493		03/11/2013	03/22/2013	04/08/2013		04/08/2013	(9.27)
1054 - ComEd	0067153039-3/13	0067153039 Rt25/Huntley/Sq Barn 2/12/13-3/13/13	Paid by Check # 329498		03/13/2013	03/22/2013	04/08/2013		04/08/2013	(22.06)
1054 - ComEd	0416123012-3/13	0416123012 KIrk/weather/Cherry Ln 2/12/13-3/14/13	Paid by Check # 329499		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(24.15)
1054 - ComEd	5067138019-3/13	5067138019 Various lights 2/8/13-3/11/13	Paid by Check # 329500		03/12/2013	03/22/2013	04/08/2013		04/08/2013	(1,416.53)
1054 - ComEd	092891530-3/13	3558334010 35W202 Forest Dr 2/15/13-3/18/13	Paid by Check # 329501		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(5.37)
5750 - HI-VIZ Inc	2401	KDOT Class 2 High Visibility Safety Vests	Paid by Check # 329553		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(240.00)
1024 - Ice Mountain Direct	03C0121852636	XX2636 Bottled water 2/15/13-3/14/13	Paid by Check # 329561		03/16/2013	03/22/2013	04/08/2013		04/08/2013	(164.89)
5628 - J J Keller & Associates, Inc.	900482911	XX1749 Kelleronline Prof lincense 3Y 7/1/13-6/30/16	Paid by Check # 329582		03/11/2013	03/22/2013	04/08/2013		04/08/2013	(2,239.00)
1168 - J Patrick Jaeger	030113	Legal services Row atty fees March 2013	Paid by Check # 329583		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(4,000.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1390 - Menards	14022	XX0351 Cover duplex, MDRNG, marine goop, amp premium, saw blade	Paid by Check # 329608		03/13/2013	03/22/2013	04/08/2013		04/08/2013	(94.03)
4185 - Metro West	1211	1/29/13 Legislative breakfast T. Rickert & C Schoedel	Paid by Check # 329610		03/12/2013	03/22/2013	04/08/2013		04/08/2013	(60.00)
3222 - MidAmerican Energy Co	5841553-226560	2043096048-141648369 Orchard Rd 2/5/13-3/11/13	Paid by EFT # 17686		05/13/2013	03/22/2013	04/08/2013		04/08/2013	(109.79)
1806 - Minuteman Press	38990	XX2131 Business cards K Nika	Paid by Check # 329615		03/20/2013	03/22/2013	04/08/2013		04/08/2013	(50.00)
2582 - Mr Auto Glass	4345	KDOT Replacement of door glass on Tr#65	Paid by Check # 329619		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(75.00)
1305 - NAPA Auto Parts - St. Charles	387872	XX6157 GOJO Fast whipes 130 ct	Paid by Check # 329621		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(51.45)
1325 - Priority Products Inc	825809	XX64 Nuts & stainless screws	Paid by Check # 329653		03/01/2013	03/22/2013	04/08/2013		04/08/2013	(454.20)
1738 - Tyler Medical Services SC	331130	Drug testing services PFT - pulmonary function KD	Paid by Check # 329698		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(40.00)
3578 - Warehouse Direct Office Products	1882968-0	XX2052	Paid by EFT # 17732		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(400.08)
3578 - Warehouse Direct Office Products	1882968-1	XX2052 Daily reminder	Paid by EFT # 17732		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(270.49)
1216 - Waste Management of Illinois - West	3308023-2011-0	XX2011-6 Waste removal Services March 2013 Mid month	Paid by Check # 329710		03/16/2013	03/22/2013	04/08/2013		04/08/2013	(294.25)
8734 - Jennifer Becker	04012013	CMAP expenses 2/14-3/21/13	Paid by EFT # 17753		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(109.70)
1191 - Alarm Detection Systems Inc	201029-4/13	201029 Security service Annual charges May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/22/2013		04/22/2013	(420.00)
1191 - Alarm Detection Systems Inc	201030-4/13	201030 Annual Charges security services May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/22/2013		04/22/2013	(480.00)
3380 - City of Batavia	113557782-3/13	192005410.00 Kirk & Hubbard 2/21/13 - 2/28/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/22/2013		04/22/2013	(99.36)
3380 - City of Batavia	113557781-3/13	194.069300.00 Kirk & Wilson 2/21/13 - 3/1/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/22/2013		04/22/2013	(92.83)
1054 - ComEd	141605358-3/13	6063129097 Weather Sta 13N145 Randall 2/22/13-3/25/13	Paid by Check # 329804		03/25/2013	04/08/2013	04/22/2013		04/22/2013	(29.66)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	141300292-4/13	1603046065 Spring/McLean Traffic 3/4/13-4/2/13	Paid by Check # 329806		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(72.86)
1054 - ComEd	141609601-4/13	5281099004 7N/Rt31 South Elgin 3/4/13 - 4/2/13	Paid by Check # 329807		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(75.12)
1054 - ComEd	0039051173-3/13	0039051173 Rt25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329808		03/29/2013	04/08/2013	04/22/2013		04/22/2013	(9.84)
1054 - ComEd	117872917-4/13	2672169007 McLean/Bowes/Rt23 3/1/13 - 4/1/13	Paid by Check # 329809		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(131.80)
1054 - ComEd	4278050001-3/13	4278050001 Rt 25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329810		03/29/2013	04/08/2013	04/22/2013		04/22/2013	(39.78)
1054 - ComEd	140449207-4/13	4539103069 Orchard/Strtlights/Aucutt 3/7/13-4/4/13	Paid by Check # 329805		04/04/2013	04/11/2013	04/22/2013		04/22/2013	(78.35)
8876 - Decker Supply Co Inc.	877257	KANE Sign Posts, State Contract #4017259; T6340; Shpg Included	Paid by EFT # 17783		03/20/2013	04/04/2013	04/22/2013		04/22/2013	(6,654.00)
5729 - Elburn Radiator Repair	08097	XXKDOT Repair of fuel tank	Paid by Check # 329828		03/26/2013	04/08/2013	04/22/2013		04/22/2013	(650.00)
1360 - Feece Oil Company	1276187	XX3050 Synthetic Gear Lube, 120# keg	Paid by Check # 329837		03/25/2013	04/04/2013	04/22/2013		04/22/2013	(428.40)
4526 - Fifth Third Bank	040313-SchoedelC	0321-5870; FedEx Office - Poster Board 24x36	Paid by EFT # 17795		04/03/2013	04/03/2013	04/22/2013		04/22/2013	(42.49)
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(45.18)
7398 - GIS Solutions Inc	100285	GIS Professional Services January 2013	Paid by Check # 329848		02/01/2013	04/04/2013	04/22/2013		04/22/2013	(3,570.00)
7398 - GIS Solutions Inc	100312	KDOT GIS Professional Services March 2013	Paid by Check # 329848		04/01/2013	04/04/2013	04/22/2013		04/22/2013	(250.00)
3183 - HP Products Corp (Kraft Paper Sales)	I1637138	XX6100 Wypalls teri wipers	Paid by Check # 329863		04/03/2013	04/11/2013	04/22/2013		04/22/2013	(306.80)
1135 - Konica Minolta Business Solutions	224273786	X0879 Copier maintenance	Paid by Check # 329911		04/02/2013	04/11/2013	04/22/2013		04/22/2013	(176.76)
1390 - Menards	20269	XX10451 Auto Goop	Paid by Check # 329934		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(7.92)
3222 - MidAmerican Energy Co	5852346-227629	7610795006-141376169 41W011 Burlington 2/27/13-3/29/13	Paid by EFT # 17850		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(3,110.67)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5849847-227081	8019229002-141475536 Randall Rd 2/22/13-3/25/13	Paid by EFT # 17848		03/27/2013	04/11/2013	04/22/2013		04/22/2013	(331.11)
3222 - MidAmerican Energy Co	5849845-226559	8185694006-141590938 Randall/Mason 2/22/13-3/25/13	Paid by EFT # 17849		03/27/2013	04/11/2013	04/22/2013		04/22/2013	(301.26)
2253 - Nicor Gas	3814320-3/13	36-44-94-1000 4 40W969 Burlington Rd 2/22/13-3/25/13	Paid by Check # 329960		03/25/2013	04/08/2013	04/22/2013		04/22/2013	(783.26)
2253 - Nicor Gas	3073717-3/13	39-82-88-1000 0 41W011 Burlington 2/22/13-3/25/13	Paid by Check # 329961		03/26/2013	04/08/2013	04/22/2013		04/22/2013	(1,728.98)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24530	KDOT Cleaning contract services April 2013	Paid by EFT # 17862		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(1,386.00)
8844 - Repair Service Corporation	5168	Internal Tank Inspect & Report - Underground Water Storage Tank	Paid by EFT # 17874		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(2,500.00)
1496 - Steiner Electric Co Inc	S004268735.001	XX4229 Bulbs and Switches	Paid by EFT # 17883		03/26/2013	04/04/2013	04/22/2013		04/22/2013	(77.69)
1496 - Steiner Electric Co Inc	S004282667.001	XX4229 Hubble CR201, 20A Receptacle	Paid by EFT # 17883		03/22/2013	04/04/2013	04/22/2013		04/22/2013	(29.09)
2209 - Suburban Propane	93957	16049-150 Propane	Paid by Check # 329813		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(59.25)
3578 - Warehouse Direct Office Products	1896747-0	XX2052 CompGasDuster, Mini-Small-Med Binder Clips,HiLighters	Paid by EFT # 17898		03/29/2013	04/04/2013	04/22/2013		04/22/2013	(280.26)
3578 - Warehouse Direct Office Products	1907010-0	XX2052 Mouse pad, Cups, Plates, Highlighters & Coffee	Paid by EFT # 17898		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(317.64)
1216 - Waste Management of Illinois - West	3207979-2011-5	2011-3 April 2013 waste hauling services	Paid by Check # 330029		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(92.40)
8734 - Jennifer Becker	04252013	CMAP April expenses	Paid by EFT # 17940		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(175.99)
6697 - David Boesch	04112013	meeting expense	Paid by Check # 330077		04/11/2013	04/19/2013	05/06/2013		05/06/2013	(85.00)
4483 - Heidi Files	04252013	National Planning Conference	Paid by EFT # 17976		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(103.88)
4971 - Robert Michael Sullivan	04252013	CMAP April expenses	Paid by EFT # 18056		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(85.30)
5732 - Janice A. Ward	04182013	CMAP expenses 2/15-4/10/2013	Paid by EFT # 18068		04/18/2013	04/19/2013	05/06/2013		05/06/2013	(113.89)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1820 - Bytronics Inc	12603	DigTrack tickets March 2013	Paid by Check # 330083		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(100.00)
6128 - Canon Solutions America Inc	4009331812	XX5996 copier maintenance 4/1/13-4/30/13	Paid by EFT # 17950		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(172.38)
3380 - City of Batavia	19773281-4/13	49205130600 Fabyan & Batavia West signals 2/13/13-3/15/13	Paid by Check # 330097		04/04/2013	04/23/2013	05/06/2013		05/06/2013	(30.02)
3380 - City of Batavia	113557782-4/13	192005410.00 NW Corner Kirk/Hubbard Trffc lghts2/28/13-3/28/13	Paid by Check # 330098		04/18/2013	04/24/2013	05/06/2013		05/06/2013	(55.92)
3380 - City of Batavia	113557781-4/13	194.069300.00 NW Corner Kirk/Wilson Trffc lght3/1/13-4/1/13	Paid by Check # 330099		04/18/2013	04/24/2013	05/06/2013		05/06/2013	(94.33)
1044 - City of Geneva	0014478225-4/13	0198004231-00 Fabyan Pkwy Trffic lghts 3/6/13-4/2/13	Paid by Check # 330113		04/15/2013	04/24/2013	05/06/2013		05/06/2013	(50.38)
1890 - Clifford-Wald, A KIP Company	IN00077167	XX4117 36" X 300' Roll Paper for HP Z6100 Plotter	Paid by EFT # 17957		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(261.60)
1890 - Clifford-Wald, A KIP Company	IN00077119	XX4117 36" x 500' Roll Paper and Maint Cartridge	Paid by EFT # 17957		04/15/2013	04/23/2013	05/06/2013		05/06/2013	(327.60)
1890 - Clifford-Wald, A KIP Company	CN00003368	CREDIT 36'X500' 20# Bond Only for Ref#IN00077119	Paid by EFT # 17957		04/17/2013	04/23/2013	05/06/2013		05/06/2013	180.90
1940 - Comcast Cable	10851-4/13	10851 Cable Service 4/20/2013-5/19/2013	Paid by Check # 330127		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(8.46)
1054 - ComEd	092891530-4/13	3558334010 Forest Dr 3/18/13-4/16/13	Paid by Check # 330135		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(30.27)
1054 - ComEd	0414000061-3/13	0414000061 Various Trffc Sgnls 2/20/13-3/21/13	Paid by Check # 330136		03/27/2013	04/24/2013	05/06/2013		05/06/2013	(3,668.89)
1054 - ComEd	140029454-4/13	041612312 Kirk/Cherry Trffc Sgnl 3/14/13-4/10/13	Paid by Check # 330131		04/10/2013	04/24/2013	05/06/2013		05/06/2013	(30.10)
1054 - ComEd	1163141072-4/13	1163141072 Various Trffc lghts 2/8/13-3/11/13	Paid by Check # 330132		04/04/2013	04/24/2013	05/06/2013		05/06/2013	(2,304.05)
1054 - ComEd	0067153039-4/13	0067153039 Rt25/SqBrn Trffc lght 3/13/13-4/11/13	Paid by Check # 330133		04/11/2013	04/24/2013	05/06/2013		05/06/2013	(22.06)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	5067138019-4/13	5067138019 Various Trffc lghts 3/11/13-4/9/13	Paid by Check # 330134		04/10/2013	04/24/2013	05/06/2013		05/06/2013	(1,416.20)
5686 - Egnyte Inc	267276	Annual Professional Plan Sbscrptn 3/1/13-2/28/13 FTP Data 3 user	Paid by Check # 330154		03/21/2013	04/26/2013	05/06/2013		05/06/2013	(539.88)
1457 - FedEx	2-235-76936	XX325-3 Overnight shipping	Paid by Check # 330163		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(11.56)
1360 - Feece Oil Company	1287265	XX3050 Grease, ep-0, Five-Gal Pail	Paid by Check # 330164		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(78.75)
4526 - Fifth Third Bank	042213-RiveraA	0357-9150; iFurn stores, Chair - ROW	Paid by EFT # 17975		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(188.99)
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(241.85)
4526 - Fifth Third Bank	042613-RiveraA	0357-9150; iFurn and Breeze Courier	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(218.49)
4526 - Fifth Third Bank	042613-SchoedelC	0321-5870; IPASS Autoreplenish, Tolls	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(80.00)
5750 - HI-VIZ Inc	2506	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 330185		04/16/2013	04/26/2013	05/06/2013		05/06/2013	(550.00)
3183 - HP Products Corp (Kraft Paper Sales)	I1643248	XX6100 GP 264-70 SoftPull Roll towel, white 1 ply 1000' 6 rolls	Paid by Check # 330188		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(248.34)
1024 - Ice Mountain Direct	03D0121852636	XX2636 Bottled Water	Paid by Check # 330204		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(196.95)
1168 - J Patrick Jaeger	040113	Legal fees & ROW atty April 2013	Paid by Check # 330221		04/01/2013	04/23/2013	05/06/2013		05/06/2013	(4,000.00)
3528 - Kane County Treasurer	042513-1ST0064	98-00214-02-BR;Stearns,09-01-300-055, 5A, Condemn Case #13ED4	Paid by Check # 330224		04/22/2013	04/26/2013	05/06/2013		05/06/2013	(1,100.00)
1390 - Menards	16135	XX0351 Galvanizing compound, airwick, baits, plates, steel wool	Paid by Check # 330245		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(137.39)
1390 - Menards	16540	XX0351 Safety switch & Duty fuse	Paid by Check # 330244		04/22/2013	04/26/2013	05/06/2013		05/06/2013	(40.22)
3222 - MidAmerican Energy Co	5855263-227083	7523064009-140024117 Seavey Rd 3/8/13-4/5/13	Paid by EFT # 18020		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(251.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5855255-226560	2043096048-141648369 Rt25/Orchard 3/11/13-4/5/13	Paid by EFT # 18021		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(85.27)
2575 - Northern Illinois University	EAS000128	KDOT Update Kane & No Kendall Bike&Hwy Maps	Paid by Check # 330273		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(2,900.00)
1325 - Priority Products Inc	827571	XX64 Nylok with wax coating	Paid by Check # 330294		04/18/2013	04/26/2013	05/06/2013		05/06/2013	(494.60)
1325 - Priority Products Inc	827573-FINAL	XX64 Flat washers stainless	Paid by Check # 330294		04/18/2013	04/26/2013	05/06/2013		05/06/2013	(48.59)
5897 - Producers Chemical Company	184214	KDOT Sodium Hypochlorite for water treatment	Paid by Check # 330295		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(39.50)
5897 - Producers Chemical Company	182316-R	XX5512 CREDIT Water chemicals	Paid by Check # 330295		02/19/2013	04/23/2013	05/06/2013		05/06/2013	10.00
1066 - ProLiance Energy LLC	201303I002261 DOT	50401; Act#3572881000, Mtr#3816737, Prod Mo: 3/2013, Gas	Paid by EFT # 18035		04/29/2013	05/01/2013	05/06/2013		05/06/2013	(1,811.68)
1783 - Sauber Mfg Co	PSI158659	XX0113 Aerial & Power Unit Safety Inspections for Units #20 & #3	Paid by EFT # 18044		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(444.00)
7210 - SHI International Corp	BO1020455	XX9024 Apple iPad; (CMAP)	Paid by Check # 330317		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(663.00)
5762 - Waldschmidt & Associates	11821	2013 Monthly Lawn Maint Svc -KDOT 1 of 7	Paid by Check # 330350		04/01/2013	04/23/2013	05/06/2013		05/06/2013	(349.00)
3578 - Warehouse Direct Office Products	1915137-0	XX2052 Bankers Boxes, CD's & Cases, Pens, & Corr Tape	Paid by EFT # 18069		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(147.88)
1216 - Waste Management of Illinois - West	3310089-2011-7	2011-6 Waste hauling srvs April 2013 Mid month	Paid by Check # 330359		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(415.08)
1370 - Zimmerman Ford Inc	76276	K1 M35235 Ford F150	Paid by Check # 330367		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(50.00)
8734 - Jennifer Becker	05062013	CMAP expenses	Paid by EFT # 18102		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(150.75)
4422 - Joy Yehnert	05072013	March & April mileage	Paid by EFT # 18244		05/07/2013	05/06/2013	05/20/2013		05/20/2013	(234.47)
6477 - Al Warren Oil Company Inc	I0777653	C06450 Bio-Diesel blend - BID 44-012	Paid by Check # 330394		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(22,933.67)
6477 - Al Warren Oil Company Inc	I0777069	C06450 Unleaded Regular Gasoline	Paid by Check # 330394		04/24/2013	05/06/2013	05/20/2013		05/20/2013	(24,313.63)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1191 - Alarm Detection Systems Inc	132981-1034	XX2981 Security System Quarterly Charges Jun-Aug 2013	Paid by EFT # 18088		05/05/2013	05/10/2013	05/20/2013		05/20/2013	(165.00)
8771 - Beepsmart Communications dba Smartgroup Systems	19469	KDOT Toner CE255A	Paid by EFT # 18103		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(104.00)
6128 - Canon Solutions America Inc	4009529960	XX5996 Copier maint 5/1-5/31/13 copier base 4/1-4/30/13 usage	Paid by EFT # 18112		05/01/2013	05/13/2013	05/20/2013		05/20/2013	(105.31)
1040 - CDW Government Inc	BR22411	XX6091 MS SLD SQL Server STD 2012 2 Core, CMS2595580	Paid by EFT # 18113		04/16/2013	05/06/2013	05/20/2013		05/20/2013	(2,335.04)
1458 - Chicago Title Company, LLC	577755-0114363	01-00274-00-BR Covington Ct Parcel 0004 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/20/2013		05/20/2013	(2,061.00)
1458 - Chicago Title Company, LLC	577756-0114363	01-00274-00-BR Elburn Station LLC Parcel 0007 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/20/2013		05/20/2013	(1,398.00)
1458 - Chicago Title Company, LLC	577763-0114363	01-00274-00-BR St Bank Geneva TR#847Pacel 0008 Anderson Rd	Paid by Check # 330426		05/08/2013	05/10/2013	05/20/2013		05/20/2013	(525.00)
1458 - Chicago Title Company, LLC	201319670-011436	01-00274-00-BR St Bank/GenevaTR#847,P #0004TE3, AndersonRd	Paid by Check # 330426		05/09/2013	05/10/2013	05/20/2013		05/20/2013	(250.00)
2225 - Cintas Corp #344	344595017	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/06/2013	05/08/2013	05/20/2013		05/20/2013	(185.14)
1054 - ComEd	141605358-4/13	6063129097 13N145 Randall Traffic lights 3/25/13-4/23/13	Paid by Check # 330465		04/23/2013	05/06/2013	05/20/2013		05/20/2013	(28.64)
1054 - ComEd	0039051173-4/13	0039051173 Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330466		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(9.84)
1054 - ComEd	4278050001-4/13	4278050001 Rt25/Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330467		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(39.77)
1054 - ComEd	2672169007-4/13	2672169007 McLean/Rt23/Bowes 4/1/13-4/30/13	Paid by Check # 330468		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(111.47)
1054 - ComEd	141300292-4/30	1603046065 Spring/McLean 4/2/13-4/30/13	Paid by Check # 330469		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(63.63)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	140449207-5/13	4539103069 Orchard/Aucutt Montgomery 4/4/13-5/3/13	Paid by Check # 330463		05/03/2013	05/09/2013	05/20/2013		05/20/2013	(74.06)
1054 - ComEd	141609601-413	5281099004 7N416 4/2/13-4/30/13	Paid by Check # 330464		04/30/2013	05/09/2013	05/20/2013		05/20/2013	(67.68)
1633 - Culligan Tri City Soft Water	12146-4/13	KDOT Culligan RO System Pre-Filter, Carbon Pre-Filter & Post-Fil	Paid by Check # 330475		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(47.86)
1116 - Environmental Systems Research Inst Inc (ESRI)	92646819	XX3799 ArcGIS Online Level 1 Plan, Incl up to 5 Named Users	Paid by Check # 330492		04/26/2013	05/08/2013	05/20/2013		05/20/2013	(2,500.00)
1457 - FedEx	2-251-15650	XX3253 Overnight shipping	Paid by Check # 330498		04/24/2013	05/06/2013	05/20/2013		05/20/2013	(5.72)
1360 - Feece Oil Company	1291555	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 330499		05/03/2013	05/13/2013	05/20/2013		05/20/2013	(214.30)
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(81.02)
4526 - Fifth Third Bank	050613-RiveraA	0357-9150; Acteva, MobileDataTech	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(439.80)
4526 - Fifth Third Bank	051013-RiveraA	0357-9150; ASE Test Fees, Employee Training	Paid by EFT # 18133		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(98.00)
7398 - GIS Solutions Inc	100326	GIS Professional Svcs, April 2013 - Task 4; Munsell/Standford	Paid by Check # 330507		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(1,062.50)
3060 - Grainger Inc	9133310012	857035364 Water heater	Paid by EFT # 18144		05/03/2013	05/09/2013	05/20/2013		05/20/2013	(288.45)
3060 - Grainger Inc	9133177957	XX9330 Peristalitic Metering Pump; Chlorination Pump KDOT Water	Paid by EFT # 18144		05/03/2013	05/13/2013	05/20/2013		05/20/2013	(490.00)
8244 - Hagg Press Inc	49952	XX2705 2013 KC Highway Map - 13.5" x 17.5"	Paid by EFT # 18151		05/06/2013	05/09/2013	05/20/2013		05/20/2013	(781.84)
8244 - Hagg Press Inc	49953	XX2705 Kane County Illinois 2013 Bike and Road Maps	Paid by EFT # 18151		05/06/2013	05/09/2013	05/20/2013		05/20/2013	(7,055.00)
2614 - Johnos/Midwest Awards Corp	11018	KKCOM of recognition Michelini & Keller	Paid by Check # 330555		04/18/2013	05/06/2013	05/20/2013		05/20/2013	(180.00)
3541 - King Cut Concrete Cutters Inc	24329	Holes cored in concrete for sign bases	Paid by Check # 330564		04/30/2013	05/09/2013	05/20/2013		05/20/2013	(480.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	224564294	XX0879 Copier maintenance 4/2/13-5/2/13	Paid by Check # 330565		05/02/2013	05/10/2013	05/20/2013		05/20/2013	(344.68)
5716 - Laport Inc	173824	XX101B Toilet tissue 2 ply - 500 sheets/rl 96 rolls per case	Paid by Check # 330571		04/10/2013	05/08/2013	05/20/2013		05/20/2013	(57.80)
3774 - McHenry Analytical Water Laboratory, Inc.	310869	Water analysis	Paid by Check # 330588		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(250.00)
1390 - Menards	17169	XX0351 Instant patch cement	Paid by Check # 330592		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(23.96)
1390 - Menards	17349	XX0351 Mineral spirits, rainsuits, pipe cutter, sandcloth cement	Paid by Check # 330592		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(107.49)
1390 - Menards	17633	XX0351 Glyphosate & Strand THHN	Paid by Check # 330592		05/07/2013	05/10/2013	05/20/2013		05/20/2013	(117.97)
3222 - MidAmerican Energy Co	5866926-227629	7610795006-141376169 41W011 Burlington 3/29/13-4/26/13	Paid by EFT # 18192		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(2,586.06)
3222 - MidAmerican Energy Co	5865207-227081	8019229002-141475536 Randall Rd Trafflghts 3/25/13-4/23/13	Paid by EFT # 18190		04/25/2013	05/08/2013	05/20/2013		05/20/2013	(285.46)
3222 - MidAmerican Energy Co	5864514-226559	8185694006-141590938 Randall/Mason 3/25/13-4/22/13	Paid by EFT # 18191		04/24/2013	05/08/2013	05/20/2013		05/20/2013	(257.43)
2253 - Nicor Gas	3073717-4/13	39-82-88-1000 0 41W011 Burlington 3/25/13-4/24/13	Paid by Check # 330612		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(1,351.49)
2253 - Nicor Gas	3814320-4/13	36-44-94-1000 4 40W969 Burlington 3/25/13-4/24/13	Paid by Check # 330613		04/25/2013	05/06/2013	05/20/2013		05/20/2013	(423.37)
3245 - Paddock Publications Inc/Daily Herald	T4335880	11-00417-00-BR LaFox over Mill Creek Public notice	Paid by Check # 330620		04/11/2013	05/06/2013	05/20/2013		05/20/2013	(372.60)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24692	KDOT May 2013 Cleaning services	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24784	XXKDOT Janitorial Services April 2013	Paid by EFT # 18202		05/07/2013	05/10/2013	05/20/2013		05/20/2013	(120.00)
1325 - Priority Products Inc	827948	XX64 Hex head cap screws & flat washers stainless	Paid by Check # 330629		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(487.56)
6922 - RHOMAR Industries Inc	75709	XX0465 Lubra-Seal & Rhoma-Sol	Paid by Check # 330636		04/24/2013	05/06/2013	05/20/2013		05/20/2013	(1,884.80)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	780398	131750 BID I13-013 St Reg UST Public notice Fuel Delivery System	Paid by Check # 330642		03/12/2013	05/06/2013	05/20/2013		05/20/2013	(44.80)
1226 - Shaw Media	732379	XX1750 Public notice 44-011 Gasoline	Paid by Check # 330642		09/18/2012	05/13/2013	05/20/2013		05/20/2013	(35.20)
3488 - Sisler's Ice Inc	81907	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 330647		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(182.25)
1021 - State of IL Treasurer-IDOT	40080	25240-9170 Haegers Bend Rd/County line 1/13-3/13	Paid by Check # 330656		02/24/2013	05/08/2013	05/20/2013		05/20/2013	(304.95)
3184 - T Engineering Services Ltd	050113-K2571-F	11-00163-01-BR; p.0001, 0002, 0003, 0004; TannerOvrLakeRun	Paid by Check # 330661		05/01/2013	05/09/2013	05/20/2013		05/20/2013	(3,000.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I420620	XX8260 Aluminum Wedge Inserts for V-loc Wedges	Paid by Check # 330669		04/22/2013	05/08/2013	05/20/2013		05/20/2013	(1,800.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421261	XX8260 CRM-375 72" White&Yellow Carsonite Road Markers	Paid by Check # 330669		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(2,451.00)
1738 - Tyler Medical Services SC	333028	Random drug testing (7)	Paid by Check # 330672		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(455.00)
1553 - Vulcan Materials Co	30246596	70680-141708 Crushed stone/gravel	Paid by Check # 330685		04/23/2013	05/06/2013	05/20/2013		05/20/2013	(775.59)
5762 - Waldschmidt & Associates	11873	KDOT 5/1/13 monthly lawn maintenance #2 of 7	Paid by Check # 330687		04/20/2013	05/06/2013	05/20/2013		05/20/2013	(349.00)
3578 - Warehouse Direct Office Products	1933948-0	XX2052 IndexTabs, TeaBags, Creamer, Bookends, LaptopBackPack, Ta	Paid by EFT # 18238		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(236.75)
1879 - Wasco Truck Repair Co	123562	KDOT Truck #96 & 51 Safety Lane Inspections	Paid by Check # 330688		04/04/2013	05/03/2013	05/20/2013		05/20/2013	(43.00)
1879 - Wasco Truck Repair Co	123640	KDOT Truck #47, 12, 34, 88, 118, 27 & 23 Safety Lane Inspe	Paid by Check # 330688		04/09/2013	05/03/2013	05/20/2013		05/20/2013	(171.50)
1879 - Wasco Truck Repair Co	123726	KDOT Truck #116, 114, 13, 121, 5, 28 & 48 Safety Lane Insp	Paid by Check # 330688		04/16/2013	05/03/2013	05/20/2013		05/20/2013	(193.50)
1879 - Wasco Truck Repair Co	123810	KDOT Truck #22, 119, 20, 36, 101, 33, 30 & 2 Safety Lane I	Paid by Check # 330688		04/22/2013	05/03/2013	05/20/2013		05/20/2013	(171.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1879 - Wasco Truck Repair Co	123823	KDOT Truck #17, 95, 29, 25, 7, 46, 3 & 26 Safety Lane Insp	Paid by Check # 330688		04/23/2013	05/03/2013	05/20/2013		05/20/2013	(203.00)
1879 - Wasco Truck Repair Co	123866	KDOT Truck #41, 50, 98, 42, 14 &16 Safety Lane Inspections	Paid by Check # 330688		04/25/2013	05/03/2013	05/20/2013		05/20/2013	(192.00)
1879 - Wasco Truck Repair Co	123912	KDOT Truck #11 Safety Lane Inspections	Paid by Check # 330688		04/29/2013	05/03/2013	05/20/2013		05/20/2013	(21.50)
1216 - Waste Management of Illinois - West	3228793-2011-5	XX2011-3 Waste removal May 2013 Service	Paid by Check # 330691		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(92.40)
3057 - Zee Medical Inc	0100787380	XXR00712 First aid & safety supplies	Paid by EFT # 18246		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(348.20)
1066 - ProLiance Energy LLC	201304I002203 DOT	50401; 04/2013, Act#3572881000, Mtr#3816737;41W011 Burlington	Paid by EFT # 18257		05/22/2013	05/22/2013	05/29/2013		05/29/2013	(1,276.39)
8734 - Jennifer Becker	05222013	May CMAP expenses	Paid by EFT # 18271		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(137.13)
4423 - Steve Coffinbargar	05202013	4/4 & 5/7 meeting expenses	Paid by EFT # 18287		05/20/2013	05/17/2013	06/03/2013		06/03/2013	(40.20)
6679 - Kenneth P. Mielke	05132013	EroTex ground control seminar 5/8/13 WI	Paid by EFT # 18346		05/13/2013	05/17/2013	06/03/2013		06/03/2013	(118.38)
4653 - Carl Schoedel	05132013	IACE 99th Annual Spring Meeting, Effingham IL	Paid by EFT # 18369		05/13/2013	05/17/2013	06/03/2013		06/03/2013	(250.38)
1850 - American Planning Assn	0232	Job posting Planning Liaison	Paid by Check # 330718		05/20/2013	05/22/2013	06/03/2013		06/03/2013	(100.00)
1820 - Bytronics Inc	12726	Julie DigTrack April 2013	Paid by Check # 330738		05/07/2013	05/20/2013	06/03/2013		06/03/2013	(172.00)
2291 - Chicago Office Technology Group (COTG)	59614A 1	OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by EFT # 18282		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(109.90)
3380 - City of Batavia	19773281-5/13	492-051306.00 Fabyan/Batavia Ave West 3/15/13-5/1/13	Paid by Check # 330755		05/09/2013	05/22/2013	06/03/2013		06/03/2013	(35.16)
1044 - City of Geneva	0014478225-5/13	0198004231-00 Fabyan Pkwy Traffic sign 4/2/13-5/2/13	Paid by Check # 330756		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(52.07)
1054 - ComEd	092891530-5/13	3558334010 Forest Dr 4/16/13-5/14/13	Paid by Check # 330781		05/14/2013	05/20/2013	06/03/2013		06/03/2013	(15.96)
1054 - ComEd	WF130075	Pole#442041036 at NW Corner Stearns/Umbdenstock	Paid by Check # 330780		05/21/2013	05/21/2013	06/03/2013		06/03/2013	(3,671.52)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	5067138019-5/13	5067138019 Traffic lights 4/9/13-5/8/13	Paid by Check # 330782		05/09/2013	05/22/2013	06/03/2013		06/03/2013	(1,416.20)
1054 - ComEd	0067153039-5/13	0067153039 Huntley/Rt25/Sq Barn 4/11/13-5/10/13	Paid by Check # 330783		05/10/2013	05/22/2013	06/03/2013		06/03/2013	(22.06)
1054 - ComEd	140029454-5/13	0416123012 Kirk/Cherry weather 4/10/13-5/10/13	Paid by Check # 330784		05/13/2013	05/22/2013	06/03/2013		06/03/2013	(12.06)
1054 - ComEd	0414000061-4/13	0414000061 Various traffic lghts 3/21/13-4/19/13	Paid by Check # 330785		04/25/2013	05/22/2013	06/03/2013		06/03/2013	(3,553.30)
8618 - Elle Law Group LLC	1706-0137	98-00214-02-BR R-91-083-01 Heirs at Law 1st0064 12ED4 Eminent do	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	(1,820.16)
8618 - Elle Law Group LLC	1829/0137	98-00214-02-BR Heirs at Law 1st0064 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(2,268.78)
4526 - Fifth Third Bank	051613-RiveraA	0357-9150; GerberScientific, ASE Test Fees	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(729.18)
4526 - Fifth Third Bank	052813-SchoedelC	0321-5870; AmerPublicWorks, Dues-Schoedel	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(100.00)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130323-FINAL	10-00389-00-MG PESA for the AOC through 4/6/13	Paid by EFT # 18315		04/10/2013	05/23/2013	06/03/2013		06/03/2013	(3,600.00)
1024 - Ice Mountain Direct	03E0121852636	0121852636 Bottled water 4/15/13 - 5/14/13	Paid by Check # 330837		05/16/2013	05/21/2013	06/03/2013		06/03/2013	(13.03)
1334 - Kane County Chronicle	322748-5/13	52 weeks renewal date 6/19/13	Paid by Check # 330866		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(171.60)
1390 - Menards	18299	XX0351 Paint tray liner, sealant, cushion, plier & caulk tool	Paid by Check # 330888		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(160.96)
3222 - MidAmerican Energy Co	5873235-227083	7523064009-140024771 Seavy Rd 4/5/13-5/7/13	Paid by EFT # 18342		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(174.85)
3222 - MidAmerican Energy Co	5871894-226560	2043096048-141648369 Orchard/Rte25 4/5/13-5/6/13	Paid by EFT # 18343		05/08/2013	05/22/2013	06/03/2013		06/03/2013	(91.74)
2839 - Panera Bread	6979	Kane/Kendall Council of Mayors 4/30/13	Paid by Check # 330915		04/30/2013	05/23/2013	06/03/2013		06/03/2013	(119.74)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	106088-FINAL	01-00268-00-BR Fabyan over Mill Creek Construction	Paid by Check # 330949		05/10/2013	05/15/2013	06/03/2013		06/03/2013	(228,663.49)
3184 - T Engineering Services Ltd	1ST0064/K2491-64	98-00214-02-BR; R-91-083-01; 1ST0064, Eminent Domain	Paid by Check # 330953		05/03/2013	05/15/2013	06/03/2013		06/03/2013	(675.00)
1553 - Vulcan Materials Co	30261663	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/07/2013	05/22/2013	06/03/2013		06/03/2013	(394.74)
1553 - Vulcan Materials Co	30269249	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/14/2013	05/22/2013	06/03/2013		06/03/2013	(149.00)
3578 - Warehouse Direct Office Products	1945667-0	XX2052 DuraMat Chair Mat for Low Pile Carpet, 46w x 60h, Clear	Paid by EFT # 18389		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(197.40)
3578 - Warehouse Direct Office Products	1946990-0	XX2052 Rbrbnds, Env, Cof, Sug, PprPlts, Spoons, &CDR	Paid by EFT # 18389		05/16/2013	05/20/2013	06/03/2013		06/03/2013	(426.98)
1216 - Waste Management of Illinois - West	3311609-2011-1	XX2011-6 Waste hauling May 2013 Mid month	Paid by Check # 330970		05/16/2013	05/20/2013	06/03/2013		06/03/2013	(325.64)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12876	03.R110182;Agreement 7/15/11 - DrainageAssistSvc,3/31/13-4/27/13	Paid by EFT # 18393		05/09/2013	05/20/2013	06/03/2013		06/03/2013	(589.95)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(1,443.19)
4423 - Steve Coffinbargar	06062013	IL Commerce Commission Hearing	Paid by EFT # 18435		06/06/2013	05/30/2013	06/17/2013		06/17/2013	(39.83)
4478 - Thomas B. Rickert	05292013	3/18-5/23/13 meeting expense	Paid by EFT # 18541		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(109.74)
4971 - Robert Michael Sullivan	06062013	reimburse CMAP expenses	Paid by EFT # 18558		06/06/2013	05/30/2013	06/17/2013		06/17/2013	(136.24)
8992 - Allied Archeology	06072013	94-00215-00-BR; LngMdwPkwy 10-Acre ReplaceSite Archeology Study	Paid by EFT # 18405		06/07/2013	06/07/2013	06/17/2013		06/17/2013	(846.30)
1739 - Applied Research Associates Inc	14904-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 10/9/12 - 4/30/13	Paid by EFT # 18407		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(21,500.05)
5836 - Bean's Farm Landscape Supply	98795	KDOT Bean's Blend Hardwood Mulch, for KDOT Planting Beds	Paid by Check # 331008		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(400.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1040 - CDW Government Inc	CK34429	XX6091 MSH FB WRLS Compfort KeyBoard & Mouse	Paid by EFT # 18429		05/20/2013	06/05/2013	06/17/2013		06/17/2013	(54.00)
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 2/1/13 - 3/31/13	Paid by Check # 331036		04/15/2013	05/30/2013	06/17/2013		06/17/2013	(670.72)
2225 - Cintas Corp #344	DD25196948	XX8363 Document destruction 5/17/13	Paid by Check # 331037		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(220.80)
1940 - Comcast Cable	10851-6/13	XX0851 Cable TV service 5/20-6/19	Paid by Check # 331047		05/11/2013	05/30/2013	06/17/2013		06/17/2013	(8.46)
1054 - ComEd	141605358-5/13	6063129097 13N145 Randall Weather sta 4/23-13-5/20/13	Paid by Check # 331065		05/20/2013	06/07/2013	06/17/2013		06/17/2013	(27.71)
1054 - ComEd	0414000061-5/13	0414000061 Various lights 4/19/13-5/16/13	Paid by Check # 331066		05/24/2013	06/07/2013	06/17/2013		06/17/2013	(3,404.51)
1054 - ComEd	117872917-5/13	2672169007 McLean/Bowes/Rt23 4/30/13-5/29/13	Paid by Check # 331067		05/29/2013	06/07/2013	06/17/2013		06/17/2013	(98.75)
1054 - ComEd	0039051173-5/13	0039051173 Rt25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331068		05/29/2013	06/07/2013	06/17/2013		06/17/2013	(9.84)
1054 - ComEd	4278050001-5/13	4278050001 Rt 25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331069		05/29/2013	06/07/2013	06/17/2013		06/17/2013	(39.77)
1054 - ComEd	141609601-5/13	5281099004 7N416 Rt 31 4/30/13-5/31/13	Paid by Check # 331063		05/31/2013	06/07/2013	06/17/2013		06/17/2013	(65.50)
1054 - ComEd	141300292-5/13	1603046065 Spring/Mclean 4/30/13-5/31/13	Paid by Check # 331064		05/31/2013	06/07/2013	06/17/2013		06/17/2013	(62.07)
1633 - Culligan Tri City Soft Water	12146-5/13	12146 Salt for softner	Paid by Check # 331075		05/27/2013	06/05/2013	06/17/2013		06/17/2013	(23.05)
8987 - doForms, Inc.	1103	KDOT Synch & Save, 1 Yr Subscription, SQL Only	Paid by EFT # 18453		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(1,495.00)
1457 - FedEx	2-288-22593	XX025-3 Overnight shipping	Paid by Check # 331106		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(11.54)
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(150.00)
4526 - Fifth Third Bank	060613-RiveraA	0357-9150; ASE Test Fees - CREDIT (overpymt)	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	36.00
4526 - Fifth Third Bank	061013-LindsayJ	0357-9135 Montage - PTO Shaft	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(359.65)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1391 - Fox Valley Fire & Safety Co	754395A	XX8435 Annual inspection & maintenance of all fire extinguishers	Paid by EFT # 18461		04/05/2013	05/30/2013	06/17/2013		06/17/2013	(994.70)
3060 - Grainger Inc	9146529202	XX5364 Fan/Motor Assy	Paid by EFT # 18471		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(76.25)
3060 - Grainger Inc	9153188645	XX9330 AquaShield Grease, Kit#7 PumpAccessPkg & Duckbill	Paid by EFT # 18471		05/29/2013	06/10/2013	06/17/2013		06/17/2013	(95.57)
3060 - Grainger Inc	9156943954	XX9330 Compressed Air Dryer Maintenance Kit #8005, RDMK1	Paid by EFT # 18471		06/03/2013	06/10/2013	06/17/2013		06/17/2013	(96.73)
2147 - Illini Power Products Co	SWO001026-1	XX0539 2 hour load bank test & inpection Unit EP0001014	Paid by Check # 331156		05/09/2013	06/05/2013	06/17/2013		06/17/2013	(616.00)
8930 - Impact Networking, LLC	SO22543	KDOT Copier: Konica Bizhub 754 Enterprise Black & White Printer	Paid by EFT # 18481		05/31/2013	06/04/2013	06/17/2013		06/17/2013	(12,909.13)
3186 - Insight Public Sector Inc	1100302636	XX9167 VisionTek Graphics Cards and HP Compaq LED Monitor	Paid by Check # 331160		02/27/2013	06/10/2013	06/17/2013		06/17/2013	(393.00)
1168 - J Patrick Jaeger	050113	Legal fees & ROW Atty May 2013	Paid by Check # 331164		05/01/2013	06/05/2013	06/17/2013		06/17/2013	(4,000.00)
9002 - K & K Image Technology Inc.	A-104391	Annual contract fee June 1, 2013 for 1 year	Paid by EFT # 18491		05/28/2013	06/05/2013	06/17/2013		06/17/2013	(600.00)
1135 - Konica Minolta Business Solutions	224741667	XX0879 CF Paper 8 1/2 X 11; 11x17, plus estimated freight	Paid by Check # 331179		05/28/2013	06/05/2013	06/17/2013		06/17/2013	(950.88)
7919 - LaFarge Elburn Sand & Gravel	27290867	XX4920 3/8" Washed pea gravel	Paid by Check # 331181		05/30/2013	06/10/2013	06/17/2013		06/17/2013	(101.85)
1679 - McMaster-Carr Supply Co	52633530	XX1900 Solid Rubber Stopper, Size 11.5, Pack of Six (6)	Paid by Check # 331201		05/28/2013	06/05/2013	06/17/2013		06/17/2013	(18.75)
1390 - Menards	17763	XX0351 Roof flashing sealant	Paid by Check # 331203		05/08/2013	06/05/2013	06/17/2013		06/17/2013	(140.40)
3222 - MidAmerican Energy Co	5883389-227629	7610795006-141376169 41W011 Burlington 4/26/13-5/28/13	Paid by EFT # 18518		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(2,702.19)
3222 - MidAmerican Energy Co	5881003-226559	8185694006-141590938 Randall/Mason 4/22/13 -5/21/13	Paid by EFT # 18516		05/24/2013	06/07/2013	06/17/2013		06/17/2013	(237.21)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5879756-227081	8019229002-141475536 Kane/Randall 4/23/13-5/20/13	Paid by EFT # 18517		05/22/2013	06/07/2013	06/17/2013		06/17/2013	(246.49)
2253 - Nicor Gas	3814320-5/13	36-44-94-1000 4 40W969 Burlington 4/24/13-5/23/13	Paid by Check # 331229		05/23/2013	06/05/2013	06/17/2013		06/17/2013	(202.07)
2253 - Nicor Gas	3073717-5/13	39-82-88-10000 0 41W011 Burlington 4/24/13-5/23/13	Paid by Check # 331230		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(399.77)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24865	KDOT Janitorial services June 2013	Paid by EFT # 18534		06/01/2013	06/05/2013	06/17/2013		06/17/2013	(1,386.00)
2154 - Rentalmax LLC of St Charles	13-213015-01	110053 Fuel propane	Paid by Check # 331254		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(69.42)
8844 - Repair Service Corporation	5180	XXKDOT Water Tank Repairs at 44W500 Seavey Rd, Elburn	Paid by EFT # 18539		05/09/2013	05/30/2013	06/17/2013		06/17/2013	(2,875.00)
1125 - Transchicago Truck Group & Northwest Ford	809720	XX8245 #55 Left front wheel seal leak & replaced radiator	Paid by Check # 331297		03/11/2013	06/04/2013	06/17/2013		06/17/2013	(3,554.05)
1553 - Vulcan Materials Co	30253477	KDOT Crushed Stone	Paid by Check # 331312		04/30/2013	05/30/2013	06/17/2013		06/17/2013	(22.61)
1553 - Vulcan Materials Co	30283428	XX1708 CM-06 Crushed Stone	Paid by Check # 331312		05/28/2013	06/05/2013	06/17/2013		06/17/2013	(992.40)
5762 - Waldschmidt & Associates	11993	KDOT 3 of 7 2013 Annual Lawn Maint Svc -KDOT	Paid by Check # 331314		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(349.00)
3578 - Warehouse Direct Office Products	IN84265	KC00 Lanier LW426 Large Format Black and White / Color Scanner	Paid by EFT # 18576		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(11,297.00)
3578 - Warehouse Direct Office Products	1947415-0	XX2052 Fingertip moistener	Paid by EFT # 18576		05/16/2013	05/30/2013	06/17/2013		06/17/2013	(7.34)
3578 - Warehouse Direct Office Products	C1945667-0	XX2052 CREDIT Fingertip moistener damaged PO#2013-1299	Paid by EFT # 18576		05/22/2013	05/30/2013	06/17/2013		06/17/2013	3.67
3578 - Warehouse Direct Office Products	1951906-0	XX2052 1297 Two-Color Comm Printing Calculator, 12-Digit LCD, Bl	Paid by EFT # 18576		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(64.34)
1216 - Waste Management of Illinois - West	3234924-2011-8	XX2011-3 June 2013 waste hauling services	Paid by Check # 331316		06/01/2013	06/05/2013	06/17/2013		06/17/2013	(92.40)
1066 - ProLiance Energy LLC	201305I002176 KDO	3572881000 Mtr#3816737 KDOT 41W011 Burlington	Paid by EFT # 18588		06/18/2013	06/19/2013	06/24/2013		06/24/2013	(379.13)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8734 - Jennifer Becker	06112013	reimburse expenses 5/28-6/10/13	Paid by EFT # 18599		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(171.17)
5283 - Thomas F. Szabo	06142013	reimburse expenses 5/30-6/11/13	Paid by Check # 331589		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(34.41)
1191 - Alarm Detection Systems Inc	138661-1027	XX8661 Security system quarterly charges July/Sept	Paid by EFT # 18590		06/09/2013	06/14/2013	07/01/2013		07/01/2013	(165.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20070	KDOT Copier Toner-HPLJ3600: Black	Paid by EFT # 18601		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(95.00)
6128 - Canon Solutions America Inc	4009811849	XX5996 Copier maintenance Base & Usage 5/1/13 - 6/30/13	Paid by EFT # 18612		06/01/2013	06/14/2013	07/01/2013		07/01/2013	(146.32)
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67603	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(5,853.37)
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67592	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(25,000.00)
2291 - Chicago Office Technology Group (COTG)	5B541A	XX1212 Copier Toner-HPLJ3600: Cyan, Yellow	Paid by EFT # 18617		06/06/2013	06/21/2013	07/01/2013		07/01/2013	(197.80)
1458 - Chicago Title Company, LLC	154451-114363	08-0024-01-BR Erickson W County line Union Dth#3 Par#2 Title Ins	Paid by Check # 331382		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	8946407-114363	08-0024-01-BR Tr#2395 W County line Union Dth#3 Par#3 Title Ins	Paid by Check # 331382		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	8946408-114363	08-00024-01-BR Panzer W County line Union Dth#3 par#004 title In	Paid by Check # 331382		06/12/2013	06/14/2013	07/01/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	154450-114363	08-00024-01-BR Dewitt W County Line Par 0001 Title Ins	Paid by Check # 331382		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(310.00)
3380 - City of Batavia	19773281-6/13	492051306.00 Fabyan/Batavia W Traffic lght 5/1/13-6/3/13	Paid by Check # 331387		06/06/2013	06/14/2013	07/01/2013		07/01/2013	(28.05)
3380 - City of Batavia	113557782-5/13	192005410.00 Kirk & Hubbard 3/28/13-5/15/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	(87.65)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3380 - City of Batavia	69737844-5/13	194.048000.00 Fabyan & Raddant 5/1/13-5/23/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	(17.68)
3380 - City of Batavia	113557781-5/13	194.069300.00 Kirk & Wilson 4/1/13-5/16/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	(133.39)
3380 - City of Batavia	41824976-5/13	392.050025.00 Kirk & Pine 5/1/13-5/20/13	Paid by Check # 331388		05/30/2013	06/17/2013	07/01/2013		07/01/2013	(37.52)
1044 - City of Geneva	28985388-6/15/13	0198004231-00 Fabyan Pkwy Signal 5/2/13-6/4/13	Paid by Check # 331390		06/15/2013	06/20/2013	07/01/2013		07/01/2013	(68.47)
1940 - Comcast Cable	10851-6/11/13	XX10851 Cable TV service 6/20/2013-7/19/2013	Paid by Check # 331405		06/11/2013	06/20/2013	07/01/2013		07/01/2013	(8.46)
1054 - ComEd	1163141072-6/13	1163141072 Various Traffic lights 5/2/13-6/3/13	Paid by Check # 331417		06/04/2013	06/17/2013	07/01/2013		07/01/2013	(2,156.20)
1054 - ComEd	4539103069-6/4	1404492207 Orchard/Aucutt/Montgomery 5/3/13-6/4/13	Paid by Check # 331418		06/04/2013	06/17/2013	07/01/2013		07/01/2013	(57.86)
1054 - ComEd	5067138019-6/13	5067138019 Various Traffic lights 5/8/13-6/7/13	Paid by Check # 331419		06/08/2013	06/17/2013	07/01/2013		07/01/2013	(1,317.21)
1054 - ComEd	1163141072-5/13	1163141072 Various Traffic lights 4/3/13-5/2/13	Paid by Check # 331420		05/03/2013	06/17/2013	07/01/2013		07/01/2013	(2,289.66)
1054 - ComEd	092891530-6/13	3558334010 Forest Drive energy 5/14/13-6/14/13	Paid by Check # 331421		06/14/2013	06/20/2013	07/01/2013		07/01/2013	(15.86)
1054 - ComEd	0067153039-6/13	0067153039 Huntley/Rt25/Sq Barn 5/10/13-6/11/13	Paid by Check # 331422		06/11/2013	06/20/2013	07/01/2013		07/01/2013	(18.34)
1054 - ComEd	140029454-6/13	0416123012 Kirk/W Cherry Traffic Int lighting 5/10/13-6/10/13	Paid by Check # 331416		06/10/2013	06/20/2013	07/01/2013		07/01/2013	(29.70)
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(83.24)
2520 - GW Berkheimer Co Inc	48622	XXXX23 12 Weil-Mclein Maintenance Kit #383-500-620	Paid by Check # 331451		06/12/2013	06/21/2013	07/01/2013		07/01/2013	(73.68)
1782 - Hampshire Auto Parts (NAPA)	315401	XX4101 Intermix	Paid by Check # 331454		06/11/2013	06/17/2013	07/01/2013		07/01/2013	(288.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3183 - HP Products Corp (Kraft Paper Sales)	I1697106	XX6100 SoftPull Roll Towels, Wypalls, Foam 12oz Bowls	Paid by Check # 331465		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(497.96)
8930 - Impact Networking, LLC	266006	XXKCO4 Copier maintenance usage	Paid by EFT # 18656		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(16.07)
1135 - Konica Minolta Business Solutions	224886176	XX0879 Copier maint C253 A02E011002713	Paid by Check # 331500		06/02/2013	06/17/2013	07/01/2013		07/01/2013	(271.86)
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	07/01/2013		07/01/2013	(62.99)
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	07/01/2013		07/01/2013	(211.89)
3222 - MidAmerican Energy Co	5888797-226560	141648369-2043096048 Rt25/Orchard 5/6/13 - 6/6/13	Paid by EFT # 18687		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(86.03)
3222 - MidAmerican Energy Co	5888799-227083	140024771-7523064009 Seavy Rd 5/7/13 - 6/6/13	Paid by EFT # 18688		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(76.01)
6349 - The Office Pal	65624-IN	KDOT Dell 23X5dn 6000 page Black Toner Cartridge	Paid by Check # 331593		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(208.00)
1123 - Union Pacific Railroad Company	061213-UPRR	01-00274-00-BR Anderson Rd Ext PE 0.276 AC	Paid by Check # 331598		06/11/2013	06/12/2013	07/01/2013		07/01/2013	(7,450.00)
3578 - Warehouse Direct Office Products	1972982-0	XX2052 VelcroTtape, WhiteFlags, ManilaFileFolders, FilePockets	Paid by EFT # 18738		06/13/2013	06/17/2013	07/01/2013		07/01/2013	(127.33)
3578 - Warehouse Direct Office Products	1977148-0	XX2052 Folgers coffee, creamer, sugar, cups, paper plates, end t	Paid by EFT # 18738		06/17/2013	06/19/2013	07/01/2013		07/01/2013	(490.35)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12933-2011-1863	Agreement 7/15/11 for Drainage Assst Ser 4/28/13-5/25/13	Paid by EFT # 18741		06/05/2013	06/17/2013	07/01/2013		07/01/2013	(2,104.35)
8734 - Jennifer Becker	06262013	CMAP June expenses	Paid by EFT # 18777		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(149.42)
4421 - Gary M. Sirotzke	06262013	reimburse expenses 4/11-6/19/13	Paid by EFT # 18875		06/26/2013	06/27/2013	07/15/2013		07/15/2013	(370.40)
1739 - Applied Research Associates Inc	14969-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 5/1/13 - 5/31/13	Paid by EFT # 18770		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(24,069.92)
1820 - Bytronics Inc	12847	KDOT DigTrack May 2013	Paid by Check # 331649		06/09/2013	07/01/2013	07/15/2013		07/15/2013	(157.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	8946459-114363	11-00201-04-CH Geneva Enterprises Kirk/Fabyan Title Ins	Paid by Check # 331661		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(310.00)
1054 - ComEd	141605358-6/13	6063129097 13N145 Randall Weather sta 5/20/13-6/21/13	Paid by Check # 331686		06/21/2013	07/01/2013	07/15/2013		07/15/2013	(26.85)
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(104.80)
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/15/2013		07/15/2013	(14.57)
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(359.65)
1024 - Ice Mountain Direct	03F0121852636	XX2636 Bottled water 5/15/13-6/14/13	Paid by Check # 331743		06/18/2013	07/01/2013	07/15/2013		07/15/2013	(144.66)
1168 - J Patrick Jaeger	060113	Legal fees ROW atty June 2013	Paid by Check # 331755		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(4,000.00)
7919 - LaFarge Elburn Sand & Gravel	27203877	XX4920 CM16 3/8" washed pea gravel	Paid by Check # 331766		05/22/2013	07/01/2013	07/15/2013		07/15/2013	(108.65)
7919 - LaFarge Elburn Sand & Gravel	27290865	XX4920 CM 16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/15/2013		07/15/2013	(419.84)
7919 - LaFarge Elburn Sand & Gravel	27290864	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/15/2013		07/15/2013	(115.28)
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/15/2013		07/15/2013	(92.61)
1390 - Menards	21429kdot	XX0351 Glyphosate & screws	Paid by Check # 331788		06/27/2013	07/01/2013	07/15/2013		07/15/2013	(56.68)
3738 - North American Salt Company	70966008	19801166/C19801186 23% Liquid Salt Brine, per CMS State Bid	Paid by Check # 331810		03/28/2013	07/03/2013	07/15/2013		07/15/2013	(1,416.36)
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/01/2013		07/15/2013	(936.40)
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/15/2013		07/15/2013	(936.40)
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/08/2013		07/15/2013	936.40
1933 - Pomps Tire Service Inc	330019856	KDOT Tire repair for 55479994 Nail hole larger section	Paid by EFT # 18862		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(93.25)
1738 - Tyler Medical Services SC	335486	KDOT drug testing services post accident 6/24/13	Paid by Check # 331867		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(45.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
2396 - Valley Hydraulic Service Inc	173596	XX0351 Hose assy parts	Paid by Check # 331871		06/24/2013	07/01/2013	07/15/2013		07/15/2013	(629.09)
3057 - Zee Medical Inc	100787514	XX0712 First aid and safety supplies	Paid by EFT # 18900		06/21/2013	07/01/2013	07/15/2013		07/15/2013	(117.00)
4422 - Joy Yehnert	07112013	4/22-6/26/13 mileage	Paid by EFT # 19073		07/11/2013	07/12/2013	07/29/2013		07/29/2013	(174.59)
1859 - Airgas North Central Inc	9017533672	XX1037 Welding supplies	Paid by Check # 331903		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(405.26)
1191 - Alarm Detection Systems Inc	SI-384554	Security services water tower storage tank	Paid by EFT # 18906		06/25/2013	07/15/2013	07/29/2013		07/29/2013	(279.50)
1539 - Bulthuis Realty Consultants Inc	2013-121	04-00329-00-BR Par 0005 Jericho Rd Comps	Paid by Check # 331935		07/10/2013	07/15/2013	07/29/2013		07/29/2013	(100.00)
1820 - Bytronics Inc	12982	Julie DigTrack June 2013	Paid by Check # 331937		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(132.00)
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	12119	9968 Support & maintenance for CFA Win8	Paid by Check # 331943		06/21/2013	07/15/2013	07/29/2013		07/29/2013	(1,595.00)
1458 - Chicago Title Company, LLC	8946545-114363	11-00201-04-CH Dkids LLC Kirk/Fabyan Geneva Twp Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946550-114363	11-00201-04-CH PB IL OREO Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946546-114363	11-00201-04-CH EGC Ladies LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946549-114363	11-00201-04-CH Geneva Hospitality LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946548-114363	11-00201-04-CH Dayonenetwork Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946547-114363	11-00201-01-CH GENF Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946542-114363	11-00201-04-CH ALDI Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946543-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946544-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	8946541-114363	11-00201-04-CH Joe Keim Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(310.00)
3380 - City of Batavia	19773281-7/13	492051306 Fabyan & Batavia Ave 6/3/13 - 6/26/13	Paid by Check # 331951		07/03/2013	07/15/2013	07/29/2013		07/29/2013	(24.71)
3380 - City of Batavia	113557781-6/13	194.069300.00 NW CREDIT Corner of Kirk/Wilson 5/16/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	2.10
3380 - City of Batavia	69737844-6/13	194.048000.00 Fabyan/Raddant Rd 5/23/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	(436.98)
3380 - City of Batavia	113557782-6/13	192.005410.00 NW corner Kirk/Hubbard 5/15/13-6/14/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	(61.22)
3380 - City of Batavia	41824976-6/13	392.050025.00 Kirk & Pine 5/20/13-6/17/13	Paid by Check # 331951		06/27/2013	07/15/2013	07/29/2013		07/29/2013	(24.90)
1044 - City of Geneva	0028985388-7/13	0198004231-00 Fabyan Pkwy Traffic sign 6/4/13-7/2/13	Paid by Check # 331958		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(65.39)
1940 - Comcast Cable	XX10851-7/13	XX10851 Cable charges 7/20 - 8/19	Paid by Check # 331965		07/11/2013	07/22/2013	07/29/2013		07/29/2013	(8.46)
1054 - ComEd	141609601-6/13	5281099004 7N416 Rt 31 5/31/13-6/28/13	Paid by Check # 331992		06/28/2013	07/15/2013	07/29/2013		07/29/2013	(46.41)
1054 - ComEd	141300292-7/13	1603046065 Spring/McLean 5/31/13 -6/28/13	Paid by Check # 331993		07/01/2013	07/15/2013	07/29/2013		07/29/2013	(44.36)
1054 - ComEd	140449207-7/13	4539103069-7/13 Orchard/Aucutt 6/4/13-7/3/13	Paid by Check # 331994		07/03/2013	07/15/2013	07/29/2013		07/29/2013	(60.99)
1054 - ComEd	117872917-6/13	2672169007 McLean/Rt23/Bowes 5/29/13-6/27/13	Paid by Check # 331995		06/27/2013	07/15/2013	07/29/2013		07/29/2013	(76.49)
1054 - ComEd	0039051173-6/27	0039051173 Rt25/Corron Campton Twp 5/29/13-6/27/13	Paid by Check # 331996		06/27/2013	07/15/2013	07/29/2013		07/29/2013	(8.96)
1054 - ComEd	4278050001-6/13	4278050001 Rt 25/Corron Rd 5/29/13-6/27/13	Paid by Check # 331997		06/27/2013	07/15/2013	07/29/2013		07/29/2013	(32.14)
1054 - ComEd	1163141072-7/13	1163141072 Various Traffic lights 6/3/13-7/2/13	Paid by Check # 331998		07/03/2013	07/15/2013	07/29/2013		07/29/2013	(2,224.69)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0414000061-6/13	0414000061 Various traffic lights 5/16/13-6/19/13	Paid by Check # 331999		06/25/2013	07/15/2013	07/29/2013		07/29/2013	(2,809.41)
1054 - ComEd	0416123012-7/13	0416123012 Kirk/Weather/Cherry Ln 6/10/13-7/12/13	Paid by Check # 331991		07/12/2013	07/22/2013	07/29/2013		07/29/2013	(30.07)
1054 - ComEd	0067153039-7/13	0067153039 Huntley/RT25/Sqare Barn Traffic lght6/11/13 - 7/11/13	Paid by Check # 331989		07/11/2013	07/22/2013	07/29/2013		07/29/2013	(19.90)
1054 - ComEd	5067138019-7/13	5067138019 Various Traffic lghts 6/7/13-7/9/13	Paid by Check # 331990		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(1,395.95)
1457 - FedEx	2-324-47021	XX3253 Overnight shipping	Paid by Check # 332028		07/03/2013	07/15/2013	07/29/2013		07/29/2013	(44.78)
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(112.30)
4526 - Fifth Third Bank	071813-RiveraA	0357-9150; Il Index Dept, PoisonIvy, JMM Mgmt Grp	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(101.45)
4526 - Fifth Third Bank	071813-SchoedelC	0321-5870; American Public Works, ARTBA	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(635.00)
7398 - GIS Solutions Inc	100359	XXKDOT Task 4 technical support June 2013	Paid by Check # 332039		07/01/2013	07/15/2013	07/29/2013		07/29/2013	(1,375.00)
5750 - HI-VIZ Inc	2865	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 332049		07/10/2013	07/15/2013	07/29/2013		07/29/2013	(550.00)
1266 - Huff & Huff Inc	1306007-4	CCDD Hearing Representation 2013 throudh 6/25/13	Paid by EFT # 18969		06/27/2013	07/22/2013	07/29/2013		07/29/2013	(750.00)
8930 - Impact Networking, LLC	271406	XXKC04 Copier maintenance A55V011000376	Paid by EFT # 18970		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(22.29)
1135 - Konica Minolta Business Solutions	225259854	160879 Copier maintenance 6/2/13-7/2/13	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(171.74)
5716 - Laport Inc	175759	KA101B Toilet Tissue, 2ply - 500 sheets/rl 96 rolls per case	Paid by Check # 332096		06/05/2013	07/15/2013	07/29/2013		07/29/2013	(57.80)
3030 - Liebovich Bros Inc	5675328	6222 Welding materials	Paid by Check # 332099		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(155.00)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1390 - Menards	22776	XX0351 Pro Fibered alum Bldg B roof	Paid by Check # 332114		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(125.98)
3222 - MidAmerican Energy Co	5899332-227629	7610795006-141376169 41W011 Burlington Rd 5/28/13 - 6/26/13	Paid by EFT # 19006		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(2,658.09)
3222 - MidAmerican Energy Co	5896594-227081	8019229002-141475536 Randall Rd Traffic lght 5/20/13-6/21/13	Paid by EFT # 19002		06/24/2013	07/16/2013	07/29/2013		07/29/2013	(272.86)
3222 - MidAmerican Energy Co	5896592-226559	8185694006-141590938 Mason Traffic lght 5/21/13-6/20/13	Paid by EFT # 19003		06/24/2013	07/16/2013	07/29/2013		07/29/2013	(229.97)
3222 - MidAmerican Energy Co	5904242-226560	2043096048-141648369 Rt25/Orchard 6/6/13-7/6/13	Paid by EFT # 19004		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(81.71)
3222 - MidAmerican Energy Co	5904243-227083	7523064009-140024771 Seavy Rd 6/6/13-7/6/13	Paid by EFT # 19005		07/10/2013	07/22/2013	07/29/2013		07/29/2013	(90.44)
2253 - Nicor Gas	3814320-6/13	36-44-94-1000 4 40W969 Burlington Rd	Paid by Check # 332138		06/25/2013	07/16/2013	07/29/2013		07/29/2013	(38.20)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25037	KDOT Janitorial services July 2013	Paid by EFT # 19018		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(1,386.00)
5897 - Producers Chemical Company	186069	KDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332163		06/17/2013	07/22/2013	07/29/2013		07/29/2013	(39.50)
1066 - ProLiance Energy LLC	201306I002082 DOT	50401; 3572881000; 2816737; June 2013, Garage	Paid by EFT # 19024		07/24/2013	07/24/2013	07/29/2013		07/29/2013	(334.23)
1226 - Shaw Media	731342	46-012 Pulic notice RFP#46-012 Fuel Delivery system consultant	Paid by Check # 332179		09/13/2012	07/22/2013	07/29/2013		07/29/2013	(32.80)
3488 - Sisler's Ice Inc	090232	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 332186		06/26/2013	07/22/2013	07/29/2013		07/29/2013	(121.50)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421811	C8260 Safe Hit Brand Delineator 36" X 2.25" D White No Refective	Paid by Check # 332219		05/06/2013	07/15/2013	07/29/2013		07/29/2013	(1,938.04)
9028 - Tri-City Transmissions	9542	KDOT Remove - rebuild & reinstall transmission for Truck #66	Paid by EFT # 19057		07/03/2013	07/15/2013	07/29/2013		07/29/2013	(2,898.43)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
5762 - Waldschmidt & Associates	12121	2013 Annual Lawn Maint Svc -KDOT Payment 4 of 7	Paid by Check # 332238		06/20/2013	07/22/2013	07/29/2013		07/29/2013	(349.00)
3578 - Warehouse Direct Office Products	1999989-0	142052 Mech pencil, mailers, pens, post it notes, labels & organ	Paid by EFT # 19067		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(251.33)
1216 - Waste Management of Illinois - West	3241337-2011-4	XX2011-3 July 2013 Service	Paid by Check # 332240		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(92.40)
1216 - Waste Management of Illinois - West	3313080-2011-3	XX2011-6 June 2013 month end	Paid by Check # 332241		07/01/2013	07/16/2013	07/29/2013		07/29/2013	(423.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13038-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 19071		07/12/2013	07/22/2013	07/29/2013		07/29/2013	(850.50)
8734 - Jennifer Becker	08012013	July CMAP expenses	Paid by EFT # 19107		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(104.83)
4784 - Paul S. LaFleur	08052013	Expenses for Longmeadow Parkway mtg	Paid by EFT # 19169		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(43.08)
4458 - Ava Rivera	07302013	reimburse mileage/notary fee	Paid by EFT # 19203		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(27.51)
6128 - Canon Solutions America Inc	4010067227	XX5996 Copier maintenance 1390251 - 3071995 - SHPZB45	Paid by EFT # 19115		07/01/2013	07/25/2013	08/12/2013		08/12/2013	(75.38)
1040 - CDW Government Inc	DQ36741	XX6091 SMK-Link Presenter Remote NAV2.4	Paid by EFT # 19118		07/23/2013	08/02/2013	08/12/2013		08/12/2013	(93.00)
1458 - Chicago Title Company, LLC	8946607/0114363	94-00215-01-BR; 1LN0115, Lamack, Phyllis; Trust	Paid by Check # 332297		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(310.00)
3380 - City of Batavia	69737844-7/13	194.048000.00 Fabyan Pkwy & Raddant 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	(67.28)
3380 - City of Batavia	113557782-7/13	192.005410.00 NW Corner Kirk/Hubbard 6/14/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	(54.00)
3380 - City of Batavia	113557781-7/13	194.069300.00 NW Corner Kirk/Wilson 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	(81.24)
1287 - Civiltech Engineering Inc	41059/2544	04-00329-00-BR; Parcel#0005, Jrch@BlkbryCrk, Update Appraisal	Paid by Check # 332311		07/12/2013	07/31/2013	08/12/2013		08/12/2013	(700.00)
1054 - ComEd	6063129097-7/13	6063129097 Weather Station 13N145 randall 6/21/13-7/22/13	Paid by Check # 332321		07/22/2013	07/30/2013	08/12/2013		08/12/2013	(26.55)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	3558334010-7/13	3558334010 35W202 Forest 6/14/13-7/17/13	Paid by Check # 332322		07/17/2013	07/30/2013	08/12/2013		08/12/2013	(15.64)
5729 - Elburn Radiator Repair	8372	XXKDOT Portable welder gas tank leaking	Paid by Check # 332336		07/29/2013	07/30/2013	08/12/2013		08/12/2013	(40.00)
4526 - Fifth Third Bank	072613-RiveraA	0357-9150; i-Furn Store, Chairs, Task (3)	Paid by EFT # 19134		07/26/2013	07/26/2013	08/12/2013		08/12/2013	(523.77)
4526 - Fifth Third Bank	080213-RiveraA	0357-9150; Citrixonline.com, GoToMeeting, Aug2013	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(49.00)
7398 - GIS Solutions Inc	100342	KDOT GIS Professional Services	Paid by Check # 332358		06/03/2013	08/06/2013	08/12/2013		08/12/2013	(281.25)
3060 - Grainger Inc	9195207312	XX5364 Scale, Digital Shpg&Recg, 400 lbCap, Stainless	Paid by EFT # 19145		07/18/2013	07/25/2013	08/12/2013		08/12/2013	(202.73)
3183 - HP Products Corp (Kraft Paper Sales)	I1730443	XX6100 Wypalls, KC34790 , 10 per case	Paid by Check # 332376		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(306.80)
1024 - Ice Mountain Direct	03G0121852636	XX2636 Bottled water	Paid by Check # 332379		07/17/2013	07/25/2013	08/12/2013		08/12/2013	(141.77)
8930 - Impact Networking, LLC	279083	XXKC04 Copier maintenance 7/15/13 - 8/14/13	Paid by EFT # 19156		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(15.98)
3774 - McHenry Analytical Water Laboratory, Inc.	311523	Water testing for lead & copper	Paid by Check # 332433		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(200.00)
1390 - Menards	23122	XX0351 Maul woodchoppers, clorox, grinding wheel, paint kit	Paid by Check # 332435		07/19/2013	07/25/2013	08/12/2013		08/12/2013	(116.46)
1390 - Menards	22569	XX0351 Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	08/12/2013		08/12/2013	(40.62)
1390 - Menards	22858	35030351 CREDIT Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	08/12/2013		08/12/2013	40.62
1390 - Menards	22859	XX0351 Master lock	Paid by Check # 332435		07/16/2013	07/30/2013	08/12/2013		08/12/2013	(63.96)
1390 - Menards	23521	XX0351 Rust primer, spray rusto, batteries & wheel brush	Paid by Check # 332435		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(68.70)
1390 - Menards	23620	XX0351 Water stop, leather gloves, brush set	Paid by Check # 332435		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(56.60)
5897 - Producers Chemical Company	187302	XXKDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332474		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(50.00)
5897 - Producers Chemical Company	187323	KDOT CREDIT Deposit on 5 gallon container	Paid by Check # 332474		07/26/2013	07/30/2013	08/12/2013		08/12/2013	10.00

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3204 - Rayco Marking Products	32100	XXK1170 Notary Stamp - Rivera, Ava	Paid by Check # 332477		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(24.50)
7007 - RT Repairs	8855	Unit #21 Ford Ranger Air conditioning system	Paid by Check # 332480		07/22/2013	08/02/2013	08/12/2013		08/12/2013	(347.74)
3488 - Sisler's Ice Inc	096242	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 332490		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(121.50)
1021 - State of IL Treasurer-IDOT	40394-25240	Haegers Bend Road@ County line 413 - 6/13	Paid by Check # 332498		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(304.95)
1496 - Steiner Electric Co Inc	SOO4400633.001	XX4229 LKG Conn - NMA L14-20R	Paid by EFT # 19216		07/22/2013	07/30/2013	08/12/2013		08/12/2013	(35.25)
2060 - Taylor Street Pizza & Catering	071813-Becker	KDOT; 07/18/13 TransPolicyCommMtg@ GovtCtr	Paid by Check # 332503		07/18/2013	08/06/2013	08/12/2013		08/12/2013	(147.95)
5540 - The Tree House Inc	23705	KDOT Ink Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	08/12/2013		08/12/2013	(1,061.50)
5540 - The Tree House Inc	23706	XXKDOT Toner Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	08/12/2013		08/12/2013	(416.40)
1349 - Welch Bros Inc	1451618	XXKan300 Floor drains - Bldg B	Paid by Check # 332540		07/27/2013	08/02/2013	08/12/2013		08/12/2013	(122.00)
1108 - West Government Services (Thomson West Corp)	827602341	1000183276 IL Comp State Bar Statutes	Paid by EFT # 19234		07/04/2013	07/30/2013	08/12/2013		08/12/2013	(205.92)
3057 - Zee Medical Inc	0100787585	ROO712 First and safety equipment & supplies	Paid by EFT # 19236		07/29/2013	07/30/2013	08/12/2013		08/12/2013	(381.15)
1066 - ProLiance Energy LLC	201307I001680 DOT	50401; Nicor Gas - KDOT, Act#357288100, Mtr#3816737	Paid by EFT # 19237		08/14/2013	08/14/2013	08/20/2013		08/20/2013	(319.11)
8734 - Jennifer Becker	08192013	CMAP August expenses	Paid by EFT # 19252		08/19/2013	08/12/2013	08/26/2013		08/26/2013	(126.85)
5465 - Linda Haines	08122013	picture frame for office	Paid by Check # 332680		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(9.96)
9103 - Susan Salzbrunn	08082013	May mileage	Paid by Check # 332810		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(45.20)
4971 - Robert Michael Sullivan	08062013	reimburse CMAP expenses	Paid by EFT # 19389		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(50.50)
1191 - Alarm Detection Systems Inc	132081-1035	XX2081 Quarterly Charges Sept/Nov 2013	Paid by EFT # 19242		08/04/2013	08/13/2013	08/26/2013		08/26/2013	(165.00)
1739 - Applied Research Associates Inc	15065-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2, 6/1/13-6/30/13	Paid by EFT # 19246		07/29/2013	08/12/2013	08/26/2013		08/26/2013	(39,520.19)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,4/1/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/26/2013		08/26/2013	(1,445.89)
2225 - Cintas Corp #344	344645349	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/12/2013	08/13/2013	08/26/2013		08/26/2013	(167.41)
3380 - City of Batavia	41824976-7/13	XXX0025.00 Kirk & Pine 6/17/13-7/16/13	Paid by Check # 332602		07/25/2013	08/19/2013	08/26/2013		08/26/2013	(22.56)
3380 - City of Batavia	19773281-8/13	XX1306.00 Fabyan & Batavia Ave West 6/26/13-7/24/13	Paid by Check # 332602		08/01/2013	08/19/2013	08/26/2013		08/26/2013	(25.98)
1940 - Comcast Cable	10851-8/11	XX10851-8/11 Cable TV 8/20/13-9/19/13	Paid by Check # 332610		08/11/2013	08/19/2013	08/26/2013		08/26/2013	(8.46)
1054 - ComEd	0067153039-8/13	0067153039 38W901 Huntly/25 at Sq Barn 7/11/13-8/9/13	Paid by Check # 332637		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(20.25)
1054 - ComEd	0039051173-7/13	0039051173 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332638		07/29/2013	08/19/2013	08/26/2013		08/26/2013	(9.77)
1054 - ComEd	4278050001-7/13	4278050001 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332639		07/29/2013	08/19/2013	08/26/2013		08/26/2013	(35.33)
1054 - ComEd	2672169007-7/13	2672169007 McLean/Rt 23/Bowes 6/27/13-7/30/13	Paid by Check # 332630		07/30/2013	08/19/2013	08/26/2013		08/26/2013	(104.07)
1054 - ComEd	1603046065-7/13	1603046065 Spring/McLean 6/28/13-7/31/13	Paid by Check # 332631		07/31/2013	08/19/2013	08/26/2013		08/26/2013	(61.59)
1054 - ComEd	5281099004-7/13	5281099004 7N416 S Rt 31 6/28/13-7/31/13	Paid by Check # 332632		07/31/2013	08/19/2013	08/26/2013		08/26/2013	(58.77)
1054 - ComEd	4539103069-8/13	4539103069 Orchard/Montgomery 7/3/13-8/2/13	Paid by Check # 332633		08/02/2013	08/19/2013	08/26/2013		08/26/2013	(65.77)
1054 - ComEd	1163141072-8/13	1163141072 41W011 Burlington various lites 7/2/13-8/1/13	Paid by Check # 332634		08/02/2013	08/19/2013	08/26/2013		08/26/2013	(2,275.17)
1054 - ComEd	5067138019-8/13	5067138019 Various lights 7/9/13-8/7/13	Paid by Check # 332635		08/08/2013	08/19/2013	08/26/2013		08/26/2013	(1,416.12)
1054 - ComEd	0414000061-7/13	0414000061 various traffic lights 6/19/13-7/19/13	Paid by Check # 332636		07/25/2013	08/19/2013	08/26/2013		08/26/2013	(3,073.14)
1233 - Crawford Murphy & Tilly Inc (CMT)	97568	KA0840; OrchardDrainageImprov, 6/1/13-7/5/13	Paid by EFT # 19279		07/25/2013	08/14/2013	08/26/2013		08/26/2013	(438.50)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	080913-RiveraA	0357-9150; Johnson Seat and Canvas, Mesh Door Repair-Salt Dome	Paid by EFT # 19288		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(130.00)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130451	Kane County overload permit SN3323 & 3157 Catom 222k on 10 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/26/2013		08/26/2013	(358.50)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130452	Kane County overload permit sn3170 & 3157 Catom 300k on 13 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/26/2013		08/26/2013	(358.50)
8930 - Impact Networking, LLC	280168	XXKC04 Copier maintenance 22987 A55V011000376	Paid by EFT # 19307		07/30/2013	08/07/2013	08/26/2013		08/26/2013	(82.62)
8930 - Impact Networking, LLC	SO25485	Copier: Bizhub 552, 55 ppm b/w copier A2WV011009281	Paid by EFT # 19307		08/15/2013	08/15/2013	08/26/2013		08/26/2013	(8,223.36)
8930 - Impact Networking, LLC	284624	KC04 Konica Minolta/Bizhub 552 copier maintenance	Paid by EFT # 19307		08/12/2013	08/19/2013	08/26/2013		08/26/2013	(20.73)
1168 - J Patrick Jaeger	070113	July 2013-ROW, land acquisition services & legal fees	Paid by Check # 332719		07/01/2013	08/13/2013	08/26/2013		08/26/2013	(4,000.00)
1135 - Konica Minolta Business Solutions	225590845	XX160879 Copier maintenance C253 7/2/13 -8/2/13	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(161.95)
1390 - Menards	24568	XX0351 Louvered mini vent	Paid by Check # 332749		08/08/2013	08/13/2013	08/26/2013		08/26/2013	(23.38)
1390 - Menards	31899/2013	XX0451 Instant water stop & Pole brkr	Paid by Check # 332748		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(42.86)
4185 - Metro West	1423	6/27/13 Legislative BBQ Files & Rickert	Paid by Check # 332750		07/10/2013	08/19/2013	08/26/2013		08/26/2013	(66.00)
3222 - MidAmerican Energy Co	5915427-227629	141376169-7610795006 41W011 Burlington 6/26/13-7/29/13	Paid by EFT # 19339		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(3,137.19)
3222 - MidAmerican Energy Co	5919108-227083	7523064009-140024771 Seavy Rd 7/6/13-8/5/13	Paid by EFT # 19340		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(81.86)
3222 - MidAmerican Energy Co	5920017-226560	2043096048-141648369 Rt25/Orchard 7/6/13-8/6/13	Paid by EFT # 19341		08/09/2013	08/19/2013	08/26/2013		08/26/2013	(85.57)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5911849-226559	8185694006-141590938 Randall Mason 6/20/13-7/22/13	Paid by EFT # 19342		07/24/2013	08/19/2013	08/26/2013		08/26/2013	(242.65)
3222 - MidAmerican Energy Co	5911850-227081	8019229002-141475536 Randall Rd 6/21/13-7/22/13	Paid by EFT # 19343		07/24/2013	08/19/2013	08/26/2013		08/26/2013	(266.35)
2253 - Nicor Gas	3814320-7/13	36-44-94-1000 4 40W969 Burlington 6/25/13-7/24/13	Paid by Check # 332771		07/24/2013	08/07/2013	08/26/2013		08/26/2013	(75.51)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25207	KDOT Janitorial services August 2013	Paid by EFT # 19359		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(1,386.00)
1226 - Shaw Media	828156	XX130566 Public Notice Impact Fee Accounting Report FY 2012	Paid by Check # 332817		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(643.60)
8921 - Signalisation Ver-Mac Inc.	409543	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /Rdr(1)	Paid by EFT # 19381		06/27/2013	08/20/2013	08/26/2013		08/26/2013	(14,500.00)
8921 - Signalisation Ver-Mac Inc.	410154	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /RdrSp(3)	Paid by EFT # 19381		08/09/2013	08/20/2013	08/26/2013		08/26/2013	(43,500.00)
4028 - Transportation for Illinois Coalition	467	2013 Membership Dues	Paid by Check # 332843		11/21/2012	08/20/2013	08/26/2013		08/26/2013	(1,000.00)
1553 - Vulcan Materials Co	30356110	70680-141708 CA-16 Seal Coat	Paid by Check # 332855		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(149.52)
5762 - Waldschmidt & Associates	12267	2013 Annual Lawn Maint Svc -KDOT, 5 or 7	Paid by Check # 332856		07/20/2013	08/07/2013	08/26/2013		08/26/2013	(349.00)
3578 - Warehouse Direct Office Products	2021775-0	XX2052 Batteries, Env, FlderFrm, Tabs, CorFluid, Pens	Paid by EFT # 19400		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(195.73)
1216 - Waste Management of Illinois - West	3314422-2011-6	XX2011-6 July 2013 Month end waste pickup	Paid by Check # 332858		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(375.95)
1216 - Waste Management of Illinois - West	3262912-2011-8	XX2011-3 Waste pickup Aug 2013	Paid by Check # 332859		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(92.40)
6477 - Al Warren Oil Company Inc	I0795492	Gasohol 10% Reg unleaded 87 oct/ tank#3	Paid by Check # 332877		08/12/2013	08/21/2013	09/09/2013		09/09/2013	(21,157.24)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1739 - Applied Research Associates Inc	15103-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 7/1/13-7/31/13	Paid by EFT # 19431		08/20/2013	08/27/2013	09/09/2013		09/09/2013	(13,159.94)
1820 - Bytronics Inc	13120	DigTrack July 2013 tickets	Paid by Check # 332899		08/04/2013	08/21/2013	09/09/2013		09/09/2013	(146.50)
1040 - CDW Government Inc	FD69929	XX6091 Monitor: HP SB Compaq LA2206xc 21.5" WEB LCD	Paid by EFT # 19445		08/15/2013	08/28/2013	09/09/2013		09/09/2013	(195.00)
3380 - City of Batavia	113557782-8/13	192.005410.00 NW Corner of Kirk & Hubbard 7/11/13-8/7/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(56.35)
3380 - City of Batavia	113557781-8/13	194.069300.00 NW Corner Kirk & Wilson 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(96.26)
3380 - City of Batavia	69737844-8/13	194.048000.00 Fabyan & Raddant 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(78.75)
3380 - City of Batavia	41824976-8/13	392.050025.00 Kirk & Pine Traff lights 7/16/13-8/12/13	Paid by Check # 332912		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(22.33)
1044 - City of Geneva	0028985388-8/13	0198004231-00 1031 Fabyan Pkwy 7/2/13-8/2/13	Paid by Check # 332922		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(70.92)
1054 - ComEd	3558334010-8/13	3558334010 35W202 Forest Dr Traffic lights7/17/13-8/15/13	Paid by Check # 332932		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(15.64)
1054 - ComEd	0416123012-8/13	0416123012 Kirk & Cherry Weather 7/12/13-8/12/13	Paid by Check # 332933		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(30.12)
1054 - ComEd	6063129097-8/13	6063129097 Weather station 13N145 Randall 7/22/13-8/21/13	Paid by Check # 332934		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(26.64)
1054 - ComEd	0414000061-8/13	0414000061 Various Traff lghts 7/19/13-8/19/13	Paid by Check # 332935		08/23/2013	08/28/2013	09/09/2013		09/09/2013	(3,254.30)
1233 - Crawford Murphy & Tilly Inc (CMT)	97712	KA0840 13-00244-01-DR Orchard Rd Drainage Improv 7/6/13-8/2/13	Paid by EFT # 19449		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(1,233.00)
8618 - Elle Law Group LLC	1957/0137	98-00214-02-BR; IDOTvHeirsAtLaw,1ST0064 Eminent Domain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(618.66)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8618 - Elle Law Group LLC	2062/0137	98-00214-02-BR;IDOTvHeirAtLaw, 1ST0064 EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(83.63)
4526 - Fifth Third Bank	082613-LindsayJ	0357-9135; RentalMax, GypsumSup, NorthernSafety	Paid by EFT # 19461		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(511.94)
3060 - Grainger Inc	9210667474	XX9330 Packing Seal, 3/16 Sq in., 25 ft #5000	Paid by EFT # 19471		08/06/2013	08/21/2013	09/09/2013		09/09/2013	(44.37)
1024 - Ice Mountain Direct	03H0121852636	XX2636 Bottled water 7/15/13-8/14/13	Paid by Check # 332995		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(150.44)
1999 - JC Schultz Enterprises Inc/Flagsource	297543	062211 Flags	Paid by Check # 333008		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(144.88)
2741 - LaFarge Fox River Inc	28120083	XX4920 Gravel	Paid by Check # 333018		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(197.53)
2741 - LaFarge Fox River Inc	28186368	XX4920 Pea gravel	Paid by Check # 333018		08/20/2013	08/28/2013	09/09/2013		09/09/2013	(89.50)
2741 - LaFarge Fox River Inc	28150686	XX4920 Pea gravel	Paid by Check # 333018		08/16/2013	08/28/2013	09/09/2013		09/09/2013	(242.76)
5716 - Laport Inc	177222	KA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333021		07/24/2013	08/21/2013	09/09/2013		09/09/2013	(57.80)
1390 - Menards	25084	XX0351 Mineral spirits, PVC pipe & PVC elbow	Paid by Check # 333032		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(27.81)
1390 - Menards	25553	XX0351 Sidewall grille, airwick & electrical tape	Paid by Check # 333032		08/21/2013	08/27/2013	09/09/2013		09/09/2013	(47.42)
1390 - Menards	24943	XX0351 Downrod, pullchain, pan & concrete mix	Paid by Check # 333032		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(296.80)
3222 - MidAmerican Energy Co	5928174-226559	8185694006-141590938 Radall/Mason 7/22/13-8/21/13	Paid by EFT # 19503		08/23/2013	08/29/2013	09/09/2013		09/09/2013	(236.51)
3222 - MidAmerican Energy Co	5928175-227081	8019229002-141475536 Randall Rd 7/22/13-8/21/13	Paid by EFT # 19504		08/23/2013	08/29/2013	09/09/2013		09/09/2013	(268.02)
7007 - RT Repairs	8898	A/C compressor & A/C system refrigerant #95	Paid by Check # 333078		08/10/2013	08/28/2013	09/09/2013		09/09/2013	(97.33)
6885 - Vulcan Aluminum	237828-A	13-00000-01-GM; 2013 Traf Sign Material - Sign Blanks	Paid by Check # 333116		06/24/2013	08/28/2013	09/09/2013		09/09/2013	(6,365.00)
1553 - Vulcan Materials Co	30376360	70680-141708 Crushed stone	Paid by Check # 333117		08/28/2013	08/29/2013	09/09/2013		09/09/2013	(684.88)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1926 - Walz Scale Co	9395A	Charges for factory repair of S#952921 scale	Paid by Check # 333120		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(540.68)
3578 - Warehouse Direct Office Products	2037171-0	XX2052 Office supplies: Foldgers	Paid by EFT # 19549		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(313.56)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13151-2011-1863	Agreement 7/15/11 for Drainage Assist Service 6/30/13-7/27/13	Paid by EFT # 19553		08/13/2013	08/21/2013	09/09/2013		09/09/2013	(2,051.15)
1066 - ProLiance Energy LLC	201308I001647 DOT	4936; 50401; Gas, ProdMo 8/2013, Act#3572881000; Mtr#3816737	Paid by EFT # 19560		09/11/2013	09/11/2013	09/12/2013		09/12/2013	(328.78)
8734 - Jennifer Becker	09122013	CMAP expenses 8/22-9/11/13	Paid by EFT # 19574		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(142.43)
4483 - Heidi Files	09092013	Runners & Frames for Ribbon Cutting Ceremony	Paid by EFT # 19615		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(15.97)
9127 - Patrick Knapp	09032013	2013 IDOT Fall Planning Conference	Paid by Check # 333331		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(75.00)
9127 - Patrick Knapp	09122013	CMAP expenses Sept.	Paid by Check # 333331		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(103.89)
4422 - Joy Yehnert	09122013	7/1-9/12/13 mileage	Paid by EFT # 19735		09/12/2013	09/10/2013	09/23/2013		09/23/2013	(157.07)
5749 - 3M Company	SS27373	MCQ8609 Sign Mat'l: Conspicuity Tape (ylw & red) FlexPrismatic	Paid by Check # 333149		08/27/2013	09/05/2013	09/23/2013		09/23/2013	(638.66)
1859 - Airgas North Central Inc	9019235935	XX1037 Helium, Oxygen, Cutting Tips, External Safety Lens	Paid by Check # 333156		08/28/2013	09/11/2013	09/23/2013		09/23/2013	(431.39)
6477 - Al Warren Oil Company Inc	I0799424	XXCO6450 Fuel - Diesel Tank #1	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	(17,142.55)
6477 - Al Warren Oil Company Inc	I0799425	XX6450 Fuel Diesel Blend Tank #2	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	(20,690.40)
6477 - Al Warren Oil Company Inc	I0800481	XX6450 Fuel - Bio Diesel Temp tank #2	Paid by Check # 333158		09/09/2013	09/11/2013	09/23/2013		09/23/2013	(3,248.55)
3230 - Bentley Systems Inc	47535236	XX8005 GEOPAK Ces PPA MicroStation Select	Paid by Check # 333173		07/15/2013	09/16/2013	09/23/2013		09/23/2013	(5,450.00)
1820 - Bytronics Inc	13254	Dig Track tickets for August 2013	Paid by Check # 333187		09/01/2013	09/16/2013	09/23/2013		09/23/2013	(175.50)
2291 - Chicago Office Technology Group (COTG)	5J376A 1	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 19589		08/27/2013	09/05/2013	09/23/2013		09/23/2013	(111.80)
3380 - City of Batavia	19773281-9/13	492.051306.00 Fabyan/Batavia West 7/24/13-8/29/13	Paid by Check # 333203		09/05/2013	09/16/2013	09/23/2013		09/23/2013	(31.60)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	3558334010-FINAL	3558334010 FINAL BILL 35W202 Forest 8/15/13-8/27/13 est rdg	Paid by Check # 333228		08/28/2013	09/11/2013	09/23/2013		09/23/2013	(6.25)
1054 - ComEd	0039051173-08/13	0039051173 Corron/Burlington Rd 7/29/13-8/27/13	Paid by Check # 333234		08/27/2013	09/11/2013	09/23/2013		09/23/2013	(9.95)
1054 - ComEd	4278050001-08/13	4278050001 Rt 25/Corron/Burlington 7/29/13-8/27/13	Paid by Check # 333235		08/27/2013	09/11/2013	09/23/2013		09/23/2013	(36.05)
1054 - ComEd	2672169007-08/13	2672169007 McLean/Rt23/Bowes 7/30/13-8/28/13	Paid by Check # 333236		08/28/2013	09/11/2013	09/23/2013		09/23/2013	(106.06)
1054 - ComEd	1603046065-08/13	1603046065 Spring St /Mclean 7/31/13-8/29/13	Paid by Check # 333237		08/29/2013	09/11/2013	09/23/2013		09/23/2013	(62.56)
1054 - ComEd	5281099004-08/13	5281099004 7N416 Rt 31 7/31/13-8/29/13	Paid by Check # 333238		08/29/2013	09/11/2013	09/23/2013		09/23/2013	(58.21)
1054 - ComEd	4539103069-9/13	4539103069 Orchard/Aucutt 8/2/13-9/3/13	Paid by Check # 333229		09/03/2013	09/16/2013	09/23/2013		09/23/2013	(77.00)
1054 - ComEd	1163141072-83113	1163141072 Various traffic lights 8/1/13-8/30/13	Paid by Check # 333230		08/31/2013	09/16/2013	09/23/2013		09/23/2013	(2,407.26)
1054 - ComEd	5067138019-9/13	5067138019 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333231		09/07/2013	09/16/2013	09/23/2013		09/23/2013	(1,412.10)
1054 - ComEd	0416123012-9/13	0416123012 Kirk weather Cherry Lane 8/12/13-9/9/13	Paid by Check # 333232		09/09/2013	09/16/2013	09/23/2013		09/23/2013	(29.41)
1054 - ComEd	0067153039-9/13	0067153039 Huntley/25/SqBarn 8/9/13-9/10/13	Paid by Check # 333233		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(20.16)
1633 - Culligan Tri City Soft Water	12146-08/13	12146 Salt 50 lb delivered	Paid by Check # 333243		08/27/2013	09/11/2013	09/23/2013		09/23/2013	(15.90)
5032 - Engineering Employment Expo	201302-261	Engineering Employment 9/25/13 Tables M Sullivan	Paid by Check # 333253		09/25/2013	09/16/2013	09/23/2013		09/23/2013	(600.00)
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	(355.60)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	090513-RiveraA	0357-9150; PayPal EngravingAwards, CitrixOnline/GoMeetings	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	(107.53)
4526 - Fifth Third Bank	091713-RiveraA	9150; Symplicity Corp, Engineering Career Svcs	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(945.00)
7398 - GIS Solutions Inc	100375	GIS Professional Srvcs June 2013 Task 3 utility database deve	Paid by Check # 333270		09/03/2013	09/05/2013	09/23/2013		09/23/2013	(440.00)
8930 - Impact Networking, LLC	289617	KC04 BizhubA55V011000376 Copier maint 8/30/13-9/29/13	Paid by EFT # 19635		08/30/2013	09/11/2013	09/23/2013		09/23/2013	(65.01)
8930 - Impact Networking, LLC	293450	KC04 Toner for 652/552 & 654	Paid by EFT # 19635		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(19.50)
8930 - Impact Networking, LLC	293327	XXKCO4 Copier maintenance 9/15/13-10/14/13 Ovrge period 8/15/13	Paid by EFT # 19635		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(16.15)
9123 - KimberleeB Photograghy	KDOT-091613	Phtgrphy:09/16/13, Randall&SouthStUnderpas RibbonCuttingCeremony	Paid by EFT # 19650		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(300.00)
1135 - Konica Minolta Business Solutions	225862952	XX0879 Copier maintenance C253 8/2/13-8/31/13	Paid by Check # 333333		08/31/2013	09/16/2013	09/23/2013		09/23/2013	(176.12)
1390 - Menards	33332	XX0451 Conduit, Wire, yard light, clear med base & surge cord	Paid by Check # 333352		08/26/2013	09/11/2013	09/23/2013		09/23/2013	(165.74)
1390 - Menards	34657	XX0451 Brush, plunger, auger, batteries, aerator & brass ball	Paid by Check # 333352		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(100.54)
3222 - MidAmerican Energy Co	5930959-227629	7610795006-141376169 41W011 Burlington 7/29/13-8/27/13	Paid by EFT # 19671		08/29/2013	09/11/2013	09/23/2013		09/23/2013	(2,891.94)
3222 - MidAmerican Energy Co	5934982-226560	141648369-20463096048 Rt25/Orchard 8/6/13-9/4/13	Paid by EFT # 19669		09/06/2013	09/16/2013	09/23/2013		09/23/2013	(87.50)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3222 - MidAmerican Energy Co	5935743-227083	140024771-7523064009 44W500 Seavey Rd 8/5/13-9/5/13	Paid by EFT # 19670		09/09/2013	09/16/2013	09/23/2013		09/23/2013	(80.20)
2253 - Nicor Gas	3814320-08/13	36-44-94-1000 4 40W969 Burlington Rd 6/25/13-8/23/13	Paid by Check # 333376		08/23/2013	09/11/2013	09/23/2013		09/23/2013	(147.12)
2253 - Nicor Gas	3547270-10/10Dep	94-00215-01-BR Forest Drive West Dundee 1L0051 Deposit	Paid by Check # 333375		10/07/2010	09/16/2013	09/23/2013		09/23/2013	(165.00)
2253 - Nicor Gas	3547270-CR	CREDIT 94-00215-01-BR Forest Drive West Dundee 1L0051	Paid by Check # 333375		10/07/2010	09/16/2013	09/23/2013		09/23/2013	165.00
2253 - Nicor Gas	3547270-11/10	94-00215-01-BR Forest Drive West Dundee 1L0051 9/30/10-11/5/10	Paid by Check # 333375		11/05/2010	09/16/2013	09/23/2013		09/23/2013	(58.96)
2253 - Nicor Gas	3547270-12/10	94-00215-01-BR Forest Drive West Dundee 1L0051 11/5/10-12/08/10	Paid by Check # 333375		12/08/2010	09/16/2013	09/23/2013		09/23/2013	(148.29)
2253 - Nicor Gas	3547270-1/11	94-00215-01-BR Forest Drive West Dundee 1L0051 12/8/10-1/10/11	Paid by Check # 333375		01/10/2011	09/16/2013	09/23/2013		09/23/2013	(164.30)
2253 - Nicor Gas	3547270-2/11	94-00215-01-BR Forest Drive West Dundee 1L0051 1/10/11-2/09/11	Paid by Check # 333375		02/10/2011	09/16/2013	09/23/2013		09/23/2013	(166.34)
2253 - Nicor Gas	3547270-3/11	94-00215-01-BR Forest Drive West Dundee 1L0051 2/09/11-3/10/11	Paid by Check # 333375		03/10/2011	09/16/2013	09/23/2013		09/23/2013	(127.86)
2253 - Nicor Gas	3547270-4/11	94-00215-01-BR Forest Drive West Dundee 1L0051 3/10/11-4/08/11	Paid by Check # 333375		04/11/2011	09/16/2013	09/23/2013		09/23/2013	(87.67)
2253 - Nicor Gas	3547270-5/11	94-00215-01-BR Forest Drive West Dundee 1L0051 4/08/11-5/10/11	Paid by Check # 333375		05/10/2011	09/16/2013	09/23/2013		09/23/2013	(63.98)
2253 - Nicor Gas	3547270-6/11	94-00215-01-BR Forest Drive West Dundee 1L0051 5/10/11-6/09/11	Paid by Check # 333375		06/10/2011	09/16/2013	09/23/2013		09/23/2013	(10.31)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	3547270-7/11	94-00215-01-BR Forest Drive West Dundee 1L0051 6/9/11-7/11/11	Paid by Check # 333375		07/11/2011	09/16/2013	09/23/2013		09/23/2013	(15.47)
2253 - Nicor Gas	3547270-8/11	94-00215-01-BR Forest Drive West Dundee 1L0051 7/11/11-08/10/11	Paid by Check # 333375		08/10/2011	09/16/2013	09/23/2013		09/23/2013	(11.47)
2253 - Nicor Gas	3547270-9/11	94-00215-01-BR Forest Drive West Dundee 1L0051 08/10/11-09/08/11	Paid by Check # 333375		09/08/2011	09/16/2013	09/23/2013		09/23/2013	(13.03)
2253 - Nicor Gas	3547270-10/11	94-00215-01-BR Forest Drive West Dundee 1L0051 09/08/11-10/07/11	Paid by Check # 333375		10/10/2011	09/16/2013	09/23/2013		09/23/2013	(29.75)
2253 - Nicor Gas	3547270-11/11	94-00215-02-BR Forest Drive West Dundee 1L0051 10/07/11-11/07/11	Paid by Check # 333375		11/07/2011	09/16/2013	09/23/2013		09/23/2013	(52.80)
2253 - Nicor Gas	3547270-12/11	94-00215-01-BR Forest Drive West Dundee 1L0051 11/07/11-12/08/11	Paid by Check # 333375		12/08/2011	09/16/2013	09/23/2013		09/23/2013	(95.58)
2253 - Nicor Gas	3547270-1/12	94-00215-01-BR Forest Drive West Dundee 1L0051 12/08/11-01/10/12	Paid by Check # 333375		01/10/2012	09/16/2013	09/23/2013		09/23/2013	(128.24)
2253 - Nicor Gas	3547270-2/12	94-00215-01-BRForest Drive West Dundee 1L0051 01/10/12-02/09/12	Paid by Check # 333375		02/09/2012	09/16/2013	09/23/2013		09/23/2013	(122.75)
2253 - Nicor Gas	3547270-3/12	94-00215-01-BR Forest Drive West Dundee 1L0051 02/09/12-03/09/12	Paid by Check # 333375		03/09/2012	09/16/2013	09/23/2013		09/23/2013	(91.42)
2253 - Nicor Gas	3547270-4/12	94-00215-01-BR Forest Drive West Dundee 1L0051 03/09/12-04/10/12	Paid by Check # 333375		04/11/2012	09/16/2013	09/23/2013		09/23/2013	(39.16)
2253 - Nicor Gas	3547270-5/12	94-00215-01-BR Forest Drive West Dundee 1L0051 04/10/12-05/09/12	Paid by Check # 333375		05/09/2012	09/16/2013	09/23/2013		09/23/2013	(35.03)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	3547270-6/12	94-00215-01-BR CREDIT Forest Dr Wst Dnd 1L0051 03/09/12-06/11/12	Paid by Check # 333375		06/11/2012	09/16/2013	09/23/2013		09/23/2013	17.18
2253 - Nicor Gas	3547270-7/12	03-09-200-059 Forest Drive West Dundee 1L0051 06/11/12-07/10/12	Paid by Check # 333375		07/10/2012	09/16/2013	09/23/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-8/12	94-00215-01-BR Forest Drive West Dundee 1L0051 07/10/12-08/08/12	Paid by Check # 333375		08/09/2012	09/16/2013	09/23/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-9/12	94-00215-01-BR Forest Drive West Dundee 1L0051 08/08/12-09/07/12	Paid by Check # 333375		09/07/2012	09/16/2013	09/23/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-10/12	94-00215-01-BR Forest Drive West Dundee 1L0051 09/07/12-10/08/12	Paid by Check # 333375		10/09/2012	09/16/2013	09/23/2013		09/23/2013	(23.50)
2253 - Nicor Gas	3547270-12/12	94-00215-01-BR Final;Forest Dr, WDundee 1L0051 11/07/12-12/10/12	Paid by Check # 333375		12/12/2012	09/16/2013	09/23/2013		09/23/2013	(20.69)
1980 - Northern Safety and Industrial	900572467	XX8972 Maintenance protective raincoats with KDOT logo	Paid by EFT # 19680		08/29/2013	09/05/2013	09/23/2013		09/23/2013	(312.45)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25371	KDOT Janitorial Services Sept 2013	Paid by EFT # 19684		09/01/2013	09/11/2013	09/23/2013		09/23/2013	(1,386.00)
1325 - Priority Products Inc	832677	XX64 Screws & washers	Paid by Check # 333396		08/30/2013	09/11/2013	09/23/2013		09/23/2013	(493.53)
1325 - Priority Products Inc	832875	XX64 Nylock with wax coating	Paid by Check # 333396		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(353.50)
3488 - Sisler's Ice Inc	102482	Bagged Ice for Road Crew Maint Operations	Paid by Check # 333414		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(60.75)
1496 - Steiner Electric Co Inc	S004431144.001	XX4229 Connector and Bulb Ballasts	Paid by EFT # 19713		08/20/2013	09/05/2013	09/23/2013		09/23/2013	(133.52)
1738 - Tyler Medical Services SC	338303	Drug testing maintenance	Paid by Check # 333446		08/28/2013	09/11/2013	09/23/2013		09/23/2013	(290.00)
5762 - Waldschmidt & Associates	12425	KDOT 2013 Annual Lawn Maint Svc -KDOT 6 of 7	Paid by Check # 333453		08/20/2013	09/05/2013	09/23/2013		09/23/2013	(349.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2058428-0	XX2052 Planners, Flags, Hi-Liters, CompGasDuster, Scissors, Bind	Paid by EFT # 19728		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(212.47)
1216 - Waste Management of Illinois - West	3274607-2011-0	101-0090469-2011-3 Sept 2013 Service	Paid by Check # 333457		09/01/2013	09/11/2013	09/23/2013		09/23/2013	(92.40)
1216 - Waste Management of Illinois - West	3315406-2011-8	430-0082830-2011-6 Aug 2013 Month end	Paid by Check # 333456		09/01/2013	09/11/2013	09/23/2013		09/23/2013	(368.64)
4483 - Heidi Files	09172013	ribbon cutting photos	Paid by EFT # 19801		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(38.74)
4478 - Thomas B. Rickert	09162013	CMAP June & July expenses	Paid by EFT # 19857		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(130.20)
4421 - Gary M. Sirotzke	09302013	July - Sept mileage	Paid by EFT # 19864		09/30/2013	09/26/2013	10/07/2013		10/07/2013	(101.70)
4971 - Robert Michael Sullivan	09182013	CMAP August & Sept. expenses	Paid by EFT # 19871		09/18/2013	09/26/2013	10/07/2013		10/07/2013	(94.81)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000520450	XX7615 Cherry Bomb & Gold Touch Shop Hand Cleaners	Paid by Check # 333477		09/13/2013	09/27/2013	10/07/2013		10/07/2013	(165.29)
1859 - Airgas North Central Inc	9019621681	XX1037 WeldSup: Wire, Tips, LubePads,Anti-Splatter, Argon 75 Gas	Paid by Check # 333479		09/10/2013	09/27/2013	10/07/2013		10/07/2013	(347.97)
1859 - Airgas North Central Inc	9019713533	XX1037 Welding tips	Paid by Check # 333479		09/12/2013	09/27/2013	10/07/2013		10/07/2013	(50.30)
1859 - Airgas North Central Inc	9908012402-CR	XX1037 CREDIT Welding supplies & hasmat	Paid by Check # 333479		02/28/2013	09/30/2013	10/07/2013		10/07/2013	17.40
6477 - Al Warren Oil Company Inc	I0799423	C06450 Regular unleaded Tank #3	Paid by Check # 333480		09/04/2013	09/16/2013	10/07/2013		10/07/2013	(6,232.04)
6477 - Al Warren Oil Company Inc	I0801349	CO645 On road ULSD 5% Bio-Diesel Blend Temp Tank #2	Paid by Check # 333480		09/13/2013	09/16/2013	10/07/2013		10/07/2013	(1,955.36)
6477 - Al Warren Oil Company Inc	I0801348	CO6450 Gasohol 10% Reg unleaded 87 Oct Temp Tank #1Gas	Paid by Check # 333480		09/13/2013	09/16/2013	10/07/2013		10/07/2013	(1,850.30)
1191 - Alarm Detection Systems Inc	138661-1028	XX8661 Quarterly charges Oct - Dec 2013	Paid by EFT # 19765		09/08/2013	09/30/2013	10/07/2013		10/07/2013	(165.00)
1614 - ALDI Inc	0001TE-092713	08-00377-00-CH; Kirk@Douglas, 0001TE 5yr TempEasement 0.161acres	Paid by Check # 333481		09/27/2013	10/01/2013	10/07/2013		10/07/2013	(16,000.00)
3984 - American Public Works Association (APWA)	102769DB	Annual membership dues 12/1/13-11/30/14 Boesch	Paid by Check # 333488		09/10/2013	09/30/2013	10/07/2013		10/07/2013	(184.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	577755-0114363CR	0114363; 01-00274-00 - BR;CREDIT,0004,Cvngt nCtRailyard/Keslinger	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	85.00
1458 - Chicago Title Company, LLC	577756-114363CR	0114363; 01-00244-00 -BR;CREDIT,0007 PE&TE, ElbrnStat,Kslngr/Rt38	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	85.00
1458 - Chicago Title Company, LLC	201319660	0114363 01-00274-00-BR Covington Ct Ptnrshp 0004TE3	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(250.00)
1044 - City of Geneva	0028985388-9/13	0198004231-00 1031 E Fabyan Pkwy 8/2/13-9/4/13	Paid by Check # 333523		09/15/2013	09/30/2013	10/07/2013		10/07/2013	(75.28)
1044 - City of Geneva	0014478225-5/13R	XX4231 1031 Fabyan Pkwy 4/2/13-5/2/13	Paid by Check # 333523		05/15/2013	09/30/2013	10/07/2013		10/07/2013	(4.05)
1044 - City of Geneva	28985388-6/13R	XX5388 1031 Fabyan Pkwy 5/2/13-6/4/13	Paid by Check # 333523		06/15/2013	09/30/2013	10/07/2013		10/07/2013	(6.52)
1940 - Comcast Cable	10851-9/13	XX0851 Cable tv 41W011 Burlington 9/20/13-10/19/13	Paid by Check # 333538		09/11/2013	09/30/2013	10/07/2013		10/07/2013	(8.46)
8618 - Elle Law Group LLC	2187/0123	98-00214-02-BR: R-9108301, 1ST0066&TE, Hernandez,S; 12ED23	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(429.00)
8618 - Elle Law Group LLC	2188/0124	98-00214-02-BR: R-9108301, 1ST0241,K&G Prop, 12ED31	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(675.18)
8618 - Elle Law Group LLC	2189/0127	98-00214-02-BR: R-9108301, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(24.00)
8618 - Elle Law Group LLC	2198/0137	98-00214-02-BR: R-9108301, 1ST0064, Heirs at Law, 12ED4	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(513.00)
4526 - Fifth Third Bank	5870CS092413	5870; U of IL, 62nd Il Traf Engineering & Safety Conference	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(120.00)
4526 - Fifth Third Bank	9150AR092413	9150; IL Prof License&Fee (BH, CS, KN, PL, AK)	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(307.50)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130688	13.0229.180 Kane Co Overload Permit SN3096 Kirk Rd thru 8/6/13	Paid by EFT # 19813		08/07/2013	09/30/2013	10/07/2013		10/07/2013	(522.50)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
6731 - Hanson Professional Services Inc	1-2013-1007	12-00426-00-FL; [R] Wayside Horn Sys/LaFox/Brndg 4/3/13-7/31/13	Paid by Check # 333584		09/04/2013	09/24/2013	10/07/2013		10/07/2013	(16,554.06)
1024 - Ice Mountain Direct	0310121852636	XX2636 Bottled water	Paid by Check # 333612		09/17/2013	09/30/2013	10/07/2013		10/07/2013	(147.55)
1168 - J Patrick Jaeger	KDOT080113	Land Acquisition Services - Aug 2013 Legal Fees/ROW Attorney	Paid by Check # 333626		08/01/2013	09/30/2013	10/07/2013		10/07/2013	(4,000.00)
6646 - Martin Implement Sales Inc	T05949	XX0004 Stihl chain saw repair	Paid by Check # 333642		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(79.05)
1390 - Menards	27754	XX0351 Master lock	Paid by Check # 333647		09/19/2013	09/30/2013	10/07/2013		10/07/2013	(64.08)
2839 - Panera Bread	0000008086	PO 131022 Conference meeting South St Underpass ribbon cutting	Paid by Check # 333670		09/06/2013	09/30/2013	10/07/2013		10/07/2013	(173.92)
5897 - Producers Chemical Company	188655	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 333682		09/10/2013	09/27/2013	10/07/2013		10/07/2013	(40.00)
3488 - Sisler's Ice Inc	68584	KDOT Bagged ice	Paid by Check # 333706		09/18/2013	09/30/2013	10/07/2013		10/07/2013	(121.50)
1496 - Steiner Electric Co Inc	S004446690.001	XX4229 Hubbell Connectors, 6-way Tapping Tool	Paid by EFT # 19867		09/05/2013	09/27/2013	10/07/2013		10/07/2013	(160.58)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I432357	XXC8260 CRM-375 72' White Carsonite Road Marker	Paid by Check # 333721		09/04/2013	09/27/2013	10/07/2013		10/07/2013	(758.80)
1553 - Vulcan Materials Co	30399957	70680-141708 Cert CA-16 Seal Coat	Paid by Check # 333732		09/17/2013	09/27/2013	10/07/2013		10/07/2013	(156.49)
1553 - Vulcan Materials Co	30407033	70680-141708 CA-16 Seal Coat	Paid by Check # 333732		09/24/2013	09/27/2013	10/07/2013		10/07/2013	(306.18)
3578 - Warehouse Direct Office Products	2062375-0	XX2052 Styrofoam cups, coffee, tolders labeling tape	Paid by EFT # 19882		09/13/2013	09/27/2013	10/07/2013		10/07/2013	(411.20)
3578 - Warehouse Direct Office Products	2069670-0	142052 Pens, CorrTape, Markers, GelPens, Creamer, Filters	Paid by EFT # 19882		09/18/2013	09/27/2013	10/07/2013		10/07/2013	(135.96)
8734 - Jennifer Becker	10032013	reimburse expenses 9/20-10/2/13	Paid by EFT # 19915		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(591.55)
8734 - Jennifer Becker	10122013	reimburse CMAP expenses for October	Paid by EFT # 19915		10/12/2013	10/07/2013	10/21/2013		10/21/2013	(136.32)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
4423 - Steve Coffinbargar	10042013	reimburse expenses 7/24-9/11/13	Paid by EFT # 19928		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(105.65)
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(43.52)
4483 - Heidi Files	10012013	Metra ten ride pass	Paid by EFT # 19950		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(67.50)
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(304.01)
4784 - Paul S. LaFleur	10132013	Career Fair Michigan State	Paid by EFT # 19979		10/13/2013	10/07/2013	10/21/2013		10/21/2013	(71.00)
4458 - Ava Rivera	10012013	Sept mileage	Paid by EFT # 20016		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(29.31)
4653 - Carl Schoedel	10122013	IACE 2013 Fall Meeting	Paid by EFT # 20022		10/12/2013	10/07/2013	10/21/2013		10/21/2013	(282.17)
4971 - Robert Michael Sullivan	10122013	reimburse CMAP expenses	Paid by EFT # 20031		10/12/2013	10/07/2013	10/21/2013		10/21/2013	(93.87)
4422 - Joy Yehnert	10102013	9/13-10/08/2013 mileage	Paid by EFT # 20053		10/10/2013	10/07/2013	10/21/2013		10/21/2013	(170.06)
4808 - Accurate Tank Technologies	5892-FINAL	08-00377-00-CH;Krk/Dgls,UndrgrndStrgTnkMntrg AnodeLocatingSvc	Paid by Check # 333780		09/27/2013	10/03/2013	10/21/2013		10/21/2013	(690.00)
6477 - Al Warren Oil Company Inc	I0802656	XX6450 Temp tank #1 Gas 87 oct	Paid by Check # 333785		09/20/2013	10/04/2013	10/21/2013		10/21/2013	(1,714.99)
6477 - Al Warren Oil Company Inc	I0802657	XX6450 Temp Tank#2 Diesel	Paid by Check # 333785		09/20/2013	10/04/2013	10/21/2013		10/21/2013	(2,182.81)
6477 - Al Warren Oil Company Inc	I0803908	XX6450 Temp Tank#1 Unleaded regularGas	Paid by Check # 333785		09/27/2013	10/04/2013	10/21/2013		10/21/2013	(1,976.58)
6477 - Al Warren Oil Company Inc	I0803909	XX6450 Temp Tank #2 Bio-Diesel Blend 5%	Paid by Check # 333785		09/27/2013	10/04/2013	10/21/2013		10/21/2013	(2,249.24)
2647 - American Society of Civil Engineers	1042476356	#299924 2014 Annual membership dues Zakosek	Paid by Check # 333788		09/03/2013	10/02/2013	10/21/2013		10/21/2013	(255.00)
1739 - Applied Research Associates Inc	15181-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 8/1/13-8/31/13	Paid by EFT # 19907		09/30/2013	10/03/2013	10/21/2013		10/21/2013	(4,203.92)
1040 - CDW Government Inc	FX06473	XX6091 Canon PowerShot S110 Digital Camera	Paid by EFT # 19924		09/20/2013	10/02/2013	10/21/2013		10/21/2013	(336.87)
1059 - Christopher B. Burke Engineering, Ltd.	10-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/21/2013		10/21/2013	(1,722.73)
3380 - City of Batavia	19200541000-9/13	113557782 NW Corner Kirk/Hubbard 8/7/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(72.67)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3380 - City of Batavia	19406930000-9/13	113557781 NW Corner Kirk/Wilson 8/8/13-9/12/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(66.24)
3380 - City of Batavia	19404800000-9/13	69737844 Fabyan Pkwy/Raddant 8/8/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	(100.17)
3380 - City of Batavia	39205002500-9/13	41824979 Kirk & PIne 8/12/13-9/16/13	Paid by Check # 333824		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(24.17)
1054 - ComEd	2672169007-9/13	117872917 McLean/Rt23/Bowes 8/28/13-9/27/13	Paid by Check # 333852		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(121.79)
1054 - ComEd	0039051173-9/26/	0039051173 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333853		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(9.91)
1054 - ComEd	4278050001-9/13	4278050001 Rt25/ Corron Rd 8/27/13-9/26/13	Paid by Check # 333854		09/26/2013	10/08/2013	10/21/2013		10/21/2013	(35.84)
1054 - ComEd	1603046065-9/13	1603046065 Spring/McLean Blvd 8/29/13-9/30/13	Paid by Check # 333855		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(76.74)
1054 - ComEd	5281099004-9/13	5281099004 7N416 S Rt31 8/29/13-9/30/13	Paid by Check # 333856		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(70.72)
1054 - ComEd	0414000061-9/13	0414000061 Various traffic lights 8/19/13-9/18/13	Paid by Check # 333849		09/24/2013	10/08/2013	10/21/2013		10/21/2013	(3,298.71)
1054 - ComEd	1163141072-10/13	1163141072 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333850		10/02/2013	10/08/2013	10/21/2013		10/21/2013	(2,303.56)
1054 - ComEd	6063129097-9/13	6063129097 13N145 Randall weather station 8/21/13-9/20/13	Paid by Check # 333851		09/20/2013	10/08/2013	10/21/2013		10/21/2013	(26.61)
1233 - Crawford Murphy & Tilly Inc (CMT)	98058	13-00244-01-DR Orchard Rd Drng Improv Project 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	(1,178.00)
8618 - Elle Law Group LLC	2397/0124	98-00214-02-BR K&G Prop R-91-083-01 1ST0241 12 ED 31	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	(364.14)
8618 - Elle Law Group LLC	2398/0127	98-00214-02-BR White Gates Skeet 1ST0252TE R-91-083-01 eminent	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	(384.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
8618 - Elle Law Group LLC	2405/0137	98-00214-02-BR Heirs at Law R-91-083-01 1ST0064 Eminent domain	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	(105.00)
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(152.95)
8930 - Impact Networking, LLC	298828	KC04 Konica Minolta/Bizhub 754 9/30/13-10/29/13	Paid by EFT # 19966		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(83.05)
6292 - International Filter Manufacturing (IFM)	38808	XXK014 Filter, 15 x 20 x 2 Pleated Merv. 8	Paid by Check # 333943		09/23/2013	10/02/2013	10/21/2013		10/21/2013	(117.36)
1168 - J Patrick Jaeger	KDOT090113	Land Acquisition Svcs, Legal Fees, ROW Atty, Sept 2013, Res01-46	Paid by Check # 333944		09/01/2013	10/02/2013	10/21/2013		10/21/2013	(4,000.00)
5716 - Laport Inc	178933	XXKA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333958		09/20/2013	10/02/2013	10/21/2013		10/21/2013	(57.80)
1390 - Menards	28193	XX0351 Pipe, union, bushing, elbow, valve, brush, shaft & paste	Paid by Check # 333971		09/25/2013	10/02/2013	10/21/2013		10/21/2013	(275.58)
1390 - Menards	28281	XX0351 locking connector & ugly's electric reference	Paid by Check # 333971		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(51.70)
1390 - Menards	28372	XX0351 Valve, nipple & coupling	Paid by Check # 333971		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(45.16)
1390 - Menards	26988	XX0351 Master lock	Paid by Check # 333971		09/09/2013	10/07/2013	10/21/2013		10/21/2013	(63.96)
3222 - MidAmerican Energy Co	5946382-227629	7610795006-141376169 41W011 Burlington 8/27/13-9/25/13	Paid by EFT # 19993		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(2,931.01)
3222 - MidAmerican Energy Co	5942994-227081	8019229002-141475536 Randall Rd 8/23/13-9/20/13	Paid by EFT # 19991		09/23/2013	10/08/2013	10/21/2013		10/21/2013	(285.51)
3222 - MidAmerican Energy Co	5942991-226559	8185694006-141590938 Randall/Mason 8/21/13 -9/20/13	Paid by EFT # 19992		09/23/2013	10/08/2013	10/21/2013		10/21/2013	(254.37)
2253 - Nicor Gas	3073717-9/13	39-82-88-1000 0 41W011 Burlington 8/22/13-9/23/13	Paid by Check # 333989		09/24/2013	10/02/2013	10/21/2013		10/21/2013	(101.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	3814320-9/13	36-44-94-1000 4 40W969 Burlington 8/23/13-9/23/13	Paid by Check # 333990		09/23/2013	10/02/2013	10/21/2013		10/21/2013	(80.86)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25542	Janitorial Services October 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(1,386.00)
5897 - Producers Chemical Company	189179	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(40.00)
5897 - Producers Chemical Company	189405	5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		10/04/2013	10/08/2013	10/21/2013		10/21/2013	(40.00)
1066 - ProLiance Energy LLC	201309I002088 DOT	***4936; KDOT Prod Mo: 9/2013, Gas, 3572881000	Paid by EFT # 20012		10/16/2013	10/16/2013	10/21/2013		10/21/2013	(361.34)
9121 - R.A. Daugherty Sales, Inc.	24987	KDOT Weil Vertical Condensate Pump	Paid by EFT # 20013		09/27/2013	10/08/2013	10/21/2013		10/21/2013	(3,092.00)
8921 - Signalisation Ver-Mac Inc.	410829	55733;Sentry 2-DigitDsplyRadarSpeedSigns,Units120,121,122	Paid by EFT # 20025		08/29/2013	10/08/2013	10/21/2013		10/21/2013	(25,050.00)
1553 - Vulcan Materials Co	30412140	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 334051		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(110.88)
1553 - Vulcan Materials Co	30416183	XX1708 CM-06 Stone CA-16 Seal Coat	Paid by Check # 334051		09/30/2013	10/04/2013	10/21/2013		10/21/2013	(750.17)
5762 - Waldschmidt & Associates	12546-F	2013 Annual Lawn Maint Svc -KDOT #7	Paid by Check # 334052		09/20/2013	10/02/2013	10/21/2013		10/21/2013	(349.00)
1216 - Waste Management of Illinois - West	3282495-2011-0	KDOT XX2011-3 Waste hauling services Oct 2013	Paid by Check # 334055		10/01/2013	10/02/2013	10/21/2013		10/21/2013	(92.40)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13212	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20051		09/10/2013	10/03/2013	10/21/2013		10/21/2013	(1,360.80)
8734 - Jennifer Becker	10242013	CMAP Oct. expenses	Paid by EFT # 20079		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(107.41)
4791 - William Dickson	10242013	GIS Conference mileage	Paid by Check # 334159		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(67.80)
4483 - Heidi Files	10242013	Am Society of Civil Engineers Annual Dinner	Paid by EFT # 20117		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(71.72)
4653 - Carl Schoedel	10242013	62nd Annual IL Transportation Eng. & Safety Conf.	Paid by EFT # 20192		10/24/2013	10/18/2013	11/04/2013		11/04/2013	(384.18)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
6477 - Al Warren Oil Company Inc	I0798977	C06450 Temp Tank#1 Gasoline 10% Regular unleaded 87 OCT	Paid by Check # 334074		08/30/2013	10/16/2013	11/04/2013		11/04/2013	(3,215.75)
6477 - Al Warren Oil Company Inc	I0805415	C06450 Temp Tank#1 Gasoline 10% regular unleaded 87 OCT	Paid by Check # 334074		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(1,782.72)
6477 - Al Warren Oil Company Inc	I0805416	C06450 Temp Tank #2 On-road ULSD 5% Bio-Diesel blend	Paid by Check # 334074		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(2,480.79)
6477 - Al Warren Oil Company Inc	I0806666	XXCO6450 Temp tank #2 Bio-Diesel Blend	Paid by Check # 334074		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(1,821.49)
6477 - Al Warren Oil Company Inc	I0806665	XXCO6450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/14/2013	10/23/2013	11/04/2013		11/04/2013	(1,219.76)
6477 - Al Warren Oil Company Inc	I0807942	XXC06450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/21/2013	10/24/2013	11/04/2013		11/04/2013	(1,044.71)
1191 - Alarm Detection Systems Inc	132981-10/13	XX2981 Security Services Quarterly charges Sept/Nov	Paid by EFT # 20063		10/06/2013	10/15/2013	11/04/2013		11/04/2013	(165.00)
1739 - Applied Research Associates Inc	15254-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 9/1/13-9/30/13	Paid by EFT # 20068		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(667.03)
1820 - Bytronics Inc	13398	KDOT Julie DigTrack September 2013	Paid by Check # 334110		10/06/2013	10/23/2013	11/04/2013		11/04/2013	(170.50)
1084 - CH2M Hill Inc	9-3865433-F	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 1/26/13-9/20/13	Paid by Check # 334118		09/30/2013	10/25/2013	11/04/2013		11/04/2013	(2,490.57)
3380 - City of Batavia	492.051306.00-10	19773281 Fabyan/Batavia Ave - West Traffic lghts 8/29/13-9/24/13	Paid by Check # 334124		10/03/2013	10/15/2013	11/04/2013		11/04/2013	(29.01)
1890 - Clifford-Wald, A KIP Company	Z6100ps110613	SG7-78K1900S; ExtSvc Contract-HP Z6100 Printer, 11/6/13-11/6/14	Paid by EFT # 20102		10/03/2013	10/16/2013	11/04/2013		11/04/2013	(1,479.00)
1940 - Comcast Cable	10851-101113	XX0010851 Cable TV service 10/20/13 - 11/19/13	Paid by Check # 334137		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(8.46)
1054 - ComEd	4539103069-10/13	140449207 Orchard/Aucutt Strt lghts 9/3/13-10/2/13	Paid by Check # 334149		10/02/2013	10/15/2013	11/04/2013		11/04/2013	(84.12)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0067153039-10913	0067153039 38W901 Huntley/Rt25/SqBarn 9/10/13-10/9/13	Paid by Check # 334144		10/09/2013	10/23/2013	11/04/2013		11/04/2013	(20.97)
1054 - ComEd	0416123012-10813	0416123012 Kirk/Weather/Cherry 9/9/13-10/8/13	Paid by Check # 334150		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(29.88)
1054 - ComEd	5067138019-10813	5067138019 Various traffic lights 9/6/13-10/7/13	Paid by Check # 334151		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(1,451.99)
3060 - Grainger Inc	857035364	XX5364 CS BallValve, ExitSign/EmergLts, MagTorpedoLevel	Paid by EFT # 20127		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(222.82)
1281 - H-O-H Water Technology Inc	00413167	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20128		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(71.36)
3183 - HP Products Corp (Kraft Paper Sales)	I1791336	XX6100 SoftPull Roll Towels, Wypalls	Paid by Check # 334201		10/02/2013	10/16/2013	11/04/2013		11/04/2013	(511.26)
1024 - Ice Mountain Direct	03J0121852636	XX52636 Bottled water 9/25/13 - 10/14/13	Paid by Check # 334210		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(151.76)
1135 - Konica Minolta Business Solutions	226223102	XX160879 C253 Copier maintennce 9/30/13-8/31/13	Paid by Check # 334243		09/30/2013	10/15/2013	11/04/2013		11/04/2013	(150.00)
3222 - MidAmerican Energy Co	5950111-227083	7523064009-140024771 44W500 Seavy Rd 9/5/13-10/2/13	Paid by EFT # 20158		10/04/2013	10/15/2013	11/04/2013		11/04/2013	(80.87)
3222 - MidAmerican Energy Co	5950832-226560	2043096048-141648369 Rte25/Orchard 9/4/13-10/3/13	Paid by EFT # 20159		10/07/2013	10/23/2013	11/04/2013		11/04/2013	(93.81)
1806 - Minuteman Press	40858	Business cards Knapp/Sullivan	Paid by Check # 334267		09/30/2013	10/15/2013	11/04/2013		11/04/2013	(104.30)
1933 - Pomps Tire Service Inc	330025609	XX1170 Off Rd service, Repair Flat tire & parts	Paid by EFT # 20180		09/30/2013	10/15/2013	11/04/2013		11/04/2013	(358.95)
1226 - Shaw Media	849619	131750 Bid 41-013 Gasoline public notice	Paid by Check # 334323		09/12/2013	10/15/2013	11/04/2013		11/04/2013	(37.60)
1553 - Vulcan Materials Co	30422375	XX1708 CM-06 Stone	Paid by Check # 334363		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(595.24)
1553 - Vulcan Materials Co	30429429	XX141708 CM-06 Stone	Paid by Check # 334363		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(404.68)
3578 - Warehouse Direct Office Products	2086743-0	XX2052 OfcSup: SheetProtector, IndexDivider, BankerBox, Pens, Er	Paid by EFT # 20219		10/03/2013	10/16/2013	11/04/2013		11/04/2013	(207.16)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2104230-0	XX142052 TapeDisp, Scissors, Stapler, Clips, Pens,Coffee, Sugar,	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	(334.62)
1216 - Waste Management of Illinois - West	3316823-2011-3	XX2011-6 October 2013 Mid Month	Paid by Check # 334365		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(378.10)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13335-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20222		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(3,753.68)
9127 - Patrick Knapp	11082013	CMAP expenses	Paid by Check # 334569		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(55.98)
4669 - Kurt D. Lebo	10302013	RAMM for KDOT	Paid by Check # 334576		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(148.42)
4458 - Ava Rivera	10312013	Oct mileage	Paid by EFT # 20362		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(41.04)
5283 - Thomas F. Szabo	10282013	reimburse Oct expenses	Paid by Check # 334659		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(277.37)
6477 - Al Warren Oil Company Inc	I0807943	XXKDOT Temp Tank #2 ON-Road ULSD 5% Bio-Diesel Blend	Paid by Check # 334386		10/21/2013	10/30/2013	11/18/2013		11/18/2013	(1,595.66)
1191 - Alarm Detection Systems Inc	132981-1036	XX2981 Quarterly Charges Dec 2013-Feb 2014	Paid by EFT # 20246		11/03/2013	11/06/2013	11/18/2013		11/18/2013	(165.00)
1059 - Christopher B. Burke Engineering, Ltd.	1-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/Stabilization 9/1/13-9/30/13	Paid by Check # 334436		10/22/2013	11/06/2013	11/18/2013		11/18/2013	(568.45)
1059 - Christopher B. Burke Engineering, Ltd.	11-2012-877	08-00376-00-DR HmpshrCkStrmbnk Stabilization 8/1/13-9/30/13	Paid by Check # 334436		10/21/2013	11/08/2013	11/18/2013		11/18/2013	(631.90)
3380 - City of Batavia	69737844-103113	194.048000.00 Fabyan Pkwy & Raddant Rd 9/11/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	(92.90)
3380 - City of Batavia	113557781-103113	194.069300.00 NW Corner of Kirk & Wilson 9/12/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	(28.26)
3380 - City of Batavia	113557782-103113	192.005410.00 NW Corner Kirk & Hubbard 9/11/13-10/09/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	(64.21)
1044 - City of Geneva	28985388-103113	0198004231-000 Fabyan Pkwy 9/4/13-10/3/13	Paid by Check # 334444		10/21/2013	10/31/2013	11/18/2013		11/18/2013	(64.10)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1270 - City Suburban Appraisals Inc	002-TE	10-00413-00-BR; Culvert#11,CtyLnCulverts/OI88, AlmoraHgts&Ctrysd	Paid by Check # 334451		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(150.00)
1054 - ComEd	6063129097-10311	141605358; Weather Station, 13N145 Randall 9/20/13-10/19/13	Paid by Check # 334473		10/21/2013	10/31/2013	11/18/2013		11/18/2013	(26.64)
1054 - ComEd	0414000061-10311	0414000061 Various Hwy Traffic signals 9/18/13-10/17/13	Paid by Check # 334474		10/23/2013	10/31/2013	11/18/2013		11/18/2013	(3,545.76)
1233 - Crawford Murphy & Tilly Inc (CMT)	98363	13-00244-01-DR OrchardRd Drainage Imprv Prjct 8/31/13-10/4/13	Paid by EFT # 20269		10/17/2013	10/30/2013	11/18/2013		11/18/2013	(616.50)
8618 - Elle Law Group LLC	2502/0137	98-00214-02-BR 1st0064 Heirs at Law Case 13ED4	Paid by Check # 334496		10/29/2013	11/08/2013	11/18/2013		11/18/2013	(236.00)
4526 - Fifth Third Bank	5870CS102913	5870; APWA CS-Nov Luncheon, APWA TR-Dues 2014	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	(135.00)
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	(307.23)
4526 - Fifth Third Bank	9150AR102913	9150; ASE Test Fees, Amazon MktPlce Pmts	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	(501.82)
4526 - Fifth Third Bank	9135JL110713	9135; Natl/Padget, Natl Seminars: Mng Inventoris&CycleCounts -JL	Paid by EFT # 20284		11/07/2013	11/08/2013	11/18/2013		11/18/2013	(299.00)
4526 - Fifth Third Bank	9150AR110713	9150; Citrix.online (GoToMeetings.com) Subscription	Paid by EFT # 20284		11/07/2013	11/08/2013	11/18/2013		11/18/2013	(49.00)
7398 - GIS Solutions Inc	100398	KDOT GIS Professional Services 10/6/13 for data base development	Paid by Check # 334514		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(4,665.00)
1281 - H-O-H Water Technology Inc	413482	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20296		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(396.88)
8930 - Impact Networking, LLC	303142	XXKC04 Copier maintenance Bizhub552/23162/A2WV011009281/10/15/1	Paid by EFT # 20301		10/10/2013	10/31/2013	11/18/2013		11/18/2013	(19.38)
8930 - Impact Networking, LLC	307765	XXKC04 Konica Minolta/Bizhub 754	Paid by EFT # 20301		10/28/2013	11/06/2013	11/18/2013		11/18/2013	(36.85)

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Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
5628 - J J Keller & Associates, Inc.	COM104913	XX1749 Hazcom Pro Manual, 5yr Subscription, DVD	Paid by Check # 334556		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(842.95)
1168 - J Patrick Jaeger	01-46-100113	Legal Fees & ROW Attorney - October 2013	Paid by Check # 334558		10/01/2013	11/06/2013	11/18/2013		11/18/2013	(4,000.00)
7919 - LaFarge Elburn Sand & Gravel	28993119	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	(237.94)
7919 - LaFarge Elburn Sand & Gravel	28993121	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	(122.85)
7919 - LaFarge Elburn Sand & Gravel	28993122	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	(122.43)
3222 - MidAmerican Energy Co	5962289-227629	7610795006-141376169 41W011 Burlington 9/25/13-10/25/13	Paid by EFT # 20328		10/28/2013	11/04/2013	11/18/2013		11/18/2013	(2,827.36)
2253 - Nicor Gas	3073717-103113	39-82-88-1000 0 41W011 Burlington 8/22/13-10/22/13	Paid by Check # 334606		10/24/2013	10/31/2013	11/18/2013		11/18/2013	(157.57)
2253 - Nicor Gas	3814320-103113	36-44-94-1000 4 40W969 Burlington 9/23/13-10/22/13	Paid by Check # 334607		10/23/2013	10/31/2013	11/18/2013		11/18/2013	(194.30)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25722	KDOT; Janitorial Services - November 2013	Paid by EFT # 20345		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(1,386.00)
6107 - Southern Computer Warehouse (SCW)	IN-000131058	XXKC11444 Carry Cases	Paid by Check # 334651		10/20/2013	10/30/2013	11/18/2013		11/18/2013	(31.12)
6107 - Southern Computer Warehouse (SCW)	IN-000131051	XXKC11444 Cameras	Paid by Check # 334651		10/20/2013	10/30/2013	11/18/2013		11/18/2013	(44.04)
6107 - Southern Computer Warehouse (SCW)	IN-000132292	KC11444 Canon ELPH Cameras	Paid by Check # 334651		10/25/2013	11/04/2013	11/18/2013		11/18/2013	(244.38)
2209 - Suburban Propane	3	33 #Marg Prot Propane	Paid by EFT # 20380		10/26/2013	11/04/2013	11/18/2013		11/18/2013	(46.49)
2400 - Unisource Worldwide Inc	510-61394215	016161 White copier paper 81/2 X 11 and 11 X 17	Paid by EFT # 20385		10/23/2013	10/31/2013	11/18/2013		11/18/2013	(1,167.00)
1553 - Vulcan Materials Co	30447512	XX141708 CA-16 Seal Coat	Paid by Check # 334680		10/29/2013	11/04/2013	11/18/2013		11/18/2013	(169.68)
1879 - Wasco Truck Repair Co	125452	Annual safety lane testing Tr#2, 28, 27, 34, 95, 101, 23, 33	Paid by Check # 334682		10/02/2013	11/06/2013	11/18/2013		11/18/2013	(170.50)
1879 - Wasco Truck Repair Co	125473	Annual Safety Lane Testing - Units #119, 3, 22, 17 &51	Paid by Check # 334682		10/03/2013	11/06/2013	11/18/2013		11/18/2013	(117.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **10000 - Cash and Investments**										
1879 - Wasco Truck Repair Co	125526	Annual Safety Lane Test Units#29, 36, 88, 118, 25, 46, 41, 116	Paid by Check # 334682		10/09/2013	11/06/2013	11/18/2013		11/18/2013	(204.00)
1879 - Wasco Truck Repair Co	125542	Annual Safety Lane Testing Units# 30, 49 & 98	Paid by Check # 334682		10/10/2013	11/06/2013	11/18/2013		11/18/2013	(85.50)
1879 - Wasco Truck Repair Co	125619	Annual Safety Lane Testing Unit #7	Paid by Check # 334682		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(32.00)
1879 - Wasco Truck Repair Co	125629	Annual Safety Lane Testing Units#42, 6, 35, 50, 64, 14, 9 & 12	Paid by Check # 334682		10/21/2013	11/06/2013	11/18/2013		11/18/2013	(245.50)
1879 - Wasco Truck Repair Co	125652	Annual Safety Lane Testing Units#13, 129, 55, 5, 114, 11, 4, &16	Paid by Check # 334682		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(236.00)
1879 - Wasco Truck Repair Co	125658	Annual Safety Lane Testing Units# 55, 96, 60, 58 & 1	Paid by Check # 334682		10/23/2013	11/06/2013	11/18/2013		11/18/2013	(149.50)
1879 - Wasco Truck Repair Co	125694	Annual Safety Lane Testing Unit#63, 48, 20, 8, 67, 53, 15 & 38	Paid by Check # 334682		10/28/2013	11/06/2013	11/18/2013		11/18/2013	(245.50)
1879 - Wasco Truck Repair Co	125744	Annual Safety Lane Testing Unit #26	Paid by Check # 334682		10/30/2013	11/06/2013	11/18/2013		11/18/2013	(21.50)
1216 - Waste Management of Illinois - West	3287968-2011-1	XX2011-1 Nov 2013 Waste services	Paid by Check # 334684		11/01/2013	11/04/2013	11/18/2013		11/18/2013	(92.40)
1216 - Waste Management of Illinois - West	3317372-2011-0	XX2011-6 Oct 2013 Month end waste pickup	Paid by Check # 334685		11/01/2013	11/04/2013	11/18/2013		11/18/2013	(361.76)
3057 - Zee Medical Inc	0100787799	XX0712; First Aid Medical Sup, Bldgs A, B, E	Paid by EFT # 20398		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(584.90)
1066 - ProLiance Energy LLC	201310I001273 DOT	4936; 50401; ProdMo:10/13; 3572881000, 3816737, Garage	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	(839.83)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1214		($1,859,348.43)
Account **20000 - Accounts Payable**										
8734 - Jennifer Becker	11262012	CMAP meetings	Paid by Check # 326457		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(89.69)
8734 - Jennifer Becker	11262012	CMAP meetings	Paid by Check # 326457		11/19/2012	11/19/2012	12/03/2012		12/03/2012	89.69
4653 - Carl Schoedel	11262012	FHWA-EDC II Summit Detroit, MI/fuel	Paid by EFT # 16265		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(55.60)
4653 - Carl Schoedel	11262012	FHWA-EDC II Summit Detroit, MI/fuel	Paid by EFT # 16265		11/19/2012	11/19/2012	12/03/2012		12/03/2012	55.60

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4971 - Robert Michael Sullivan	11152012	CMAP Nov meetings	Paid by EFT # 16273		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(94.66)
4971 - Robert Michael Sullivan	11152012	CMAP Nov meetings	Paid by EFT # 16273		11/19/2012	11/19/2012	12/03/2012		12/03/2012	94.66
4422 - Joy Yehnert	11262012	9/24-11/20/2012 mileage	Paid by EFT # 16285		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(201.49)
4422 - Joy Yehnert	11262012	9/24-11/20/2012 mileage	Paid by EFT # 16285		11/19/2012	11/19/2012	12/03/2012		12/03/2012	201.49
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501420	XX6706 Cherry Bomb, Shop Hand Cleaner & Gold Touch Hand Cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(166.55)
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501420	XX6706 Cherry Bomb, Shop Hand Cleaner & Gold Touch Hand Cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	12/03/2012		12/03/2012	166.55
6128 - Canon Solutions America Inc	204304326	XX8665 Drum for Model#FX3000 Serial#7030233 Service Call	Paid by Check # 326634		11/05/2012	11/26/2012	11/26/2012		12/03/2012	(105.00)
6128 - Canon Solutions America Inc	204304326	XX8665 Drum for Model#FX3000 Serial#7030233 Service Call	Paid by Check # 326634		11/05/2012	11/26/2012	12/03/2012		12/03/2012	105.00
1059 - Christopher B. Burke Engineering, Ltd.	4-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 10/1/12-10/31/12	Paid by Check # 326482		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(6,104.52)
1059 - Christopher B. Burke Engineering, Ltd.	4-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 10/1/12-10/31/12	Paid by Check # 326482		11/07/2012	11/26/2012	12/03/2012		12/03/2012	6,104.52
3380 - City of Batavia	19773281-11/12	XX0600 Fabyan & Batavia Ave-West 9/17/12-10/15/12	Paid by Check # 326487		11/08/2012	11/15/2012	11/15/2012		12/03/2012	(28.62)
3380 - City of Batavia	19773281-11/12	XX0600 Fabyan & Batavia Ave-West 9/17/12-10/15/12	Paid by Check # 326487		11/08/2012	11/15/2012	12/03/2012		12/03/2012	28.62
1044 - City of Geneva	0014478225-11/15	0198004231-00 Fabyan Pkwy Traffic signal 10/2/12-11/1/12	Paid by Check # 326489		11/15/2012	11/26/2012	11/26/2012		12/03/2012	(57.37)
1044 - City of Geneva	0014478225-11/15	0198004231-00 Fabyan Pkwy Traffic signal 10/2/12-11/1/12	Paid by Check # 326489		11/15/2012	11/26/2012	12/03/2012		12/03/2012	57.37
1054 - ComEd	0067153039-11/12	0067153039 38W901 Huntley/SqBarn/Rt25 10/9/12-11/7/12	Paid by Check # 326510		11/07/2012	11/15/2012	11/15/2012		12/03/2012	(23.78)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0067153039-11/12	0067153039 38W901 Huntley/SqBarn/Rt25 10/9/12-11/7/12	Paid by Check # 326510		11/07/2012	11/15/2012	12/03/2012		12/03/2012	23.78
1054 - ComEd	0416123012-11/12	0416123012 Kirk/Cherry Weather 10/8/12-11/7/12	Paid by Check # 326511		11/08/2012	11/15/2012	11/15/2012		12/03/2012	(24.38)
1054 - ComEd	0416123012-11/12	0416123012 Kirk/Cherry Weather 10/8/12-11/7/12	Paid by Check # 326511		11/08/2012	11/15/2012	12/03/2012		12/03/2012	24.38
1054 - ComEd	5067138019-11/12	5067138019 Various traffic lights 10/5/12-11/5/12	Paid by Check # 326512		11/06/2012	11/15/2012	11/15/2012		12/03/2012	(1,581.16)
1054 - ComEd	5067138019-11/12	5067138019 Various traffic lights 10/5/12-11/5/12	Paid by Check # 326512		11/06/2012	11/15/2012	12/03/2012		12/03/2012	1,581.16
1041 - Dell Marketing LP	XJ12MW8N4	XX2981 Toner Cartridges: Black (2types), Cyan, Magenta, Yellow	Paid by Check # 326523		10/26/2012	11/15/2012	11/15/2012		12/03/2012	(166.28)
1041 - Dell Marketing LP	XJ12MW8N4	XX2981 Toner Cartridges: Black (2types), Cyan, Magenta, Yellow	Paid by Check # 326523		10/26/2012	11/15/2012	12/03/2012		12/03/2012	166.28
1363 - EarthWerks Land Improvement & Development Corp	Est4-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabProj-AllenRd, 9/1-10/31/12	Paid by EFT # 16197		10/31/2012	11/27/2012	11/27/2012		12/03/2012	(76,674.83)
1363 - EarthWerks Land Improvement & Development Corp	Est4-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabProj-AllenRd, 9/1-10/31/12	Paid by EFT # 16197		10/31/2012	11/27/2012	12/03/2012		12/03/2012	76,674.83
1360 - Feece Oil Company	1253285	XX3050 Dynalife Grease, ep-0, Five-Gal Pail	Paid by Check # 326540		11/08/2012	11/15/2012	11/15/2012		12/03/2012	(298.45)
1360 - Feece Oil Company	1253285	XX3050 Dynalife Grease, ep-0, Five-Gal Pail	Paid by Check # 326540		11/08/2012	11/15/2012	12/03/2012		12/03/2012	298.45
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	(223.45)
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	12/03/2012		12/03/2012	223.45

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52008767	XX8266 Laptop 3; Refer to Master Contract	Paid by Check # 326560		11/04/2012	11/26/2012	11/26/2012		12/03/2012	(799.01)
2472 - Hewlett Packard - Public Sector	52008767	XX8266 Laptop 3; Refer to Master Contract	Paid by Check # 326560		11/04/2012	11/26/2012	12/03/2012		12/03/2012	799.01
2779 - ILLCO INC	1235345	XX3313 UN-LIME for De-liming the boiler in the water tower	Paid by Check # 326575		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(300.00)
2779 - ILLCO INC	1235345	XX3313 UN-LIME for De-liming the boiler in the water tower	Paid by Check # 326575		11/14/2012	11/26/2012	12/03/2012		12/03/2012	300.00
3634 - Illini Autolift & Equipment, Inc.	8304	KDOT Parts & Labor to Repair (2) 50,000 lbs Lifts	Paid by Check # 326576		11/09/2012	11/26/2012	11/26/2012		12/03/2012	(1,183.00)
3634 - Illini Autolift & Equipment, Inc.	8304	KDOT Parts & Labor to Repair (2) 50,000 lbs Lifts	Paid by Check # 326576		11/09/2012	11/26/2012	12/03/2012		12/03/2012	1,183.00
2147 - Illini Power Products Co	119579	XX9288 Kohler Model-200REOZP Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	11/15/2012		12/03/2012	(688.50)
2147 - Illini Power Products Co	119579	XX9288 Kohler Model-200REOZP Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	12/03/2012		12/03/2012	688.50
2147 - Illini Power Products Co	119578	XX9288 Generac Model -92A02377 Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	11/15/2012		12/03/2012	(616.00)
2147 - Illini Power Products Co	119578	XX9288 Generac Model -92A02377 Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	12/03/2012		12/03/2012	616.00
5716 - Laport Inc	167023	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 16227		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(56.00)
5716 - Laport Inc	167023	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 16227		11/07/2012	11/26/2012	12/03/2012		12/03/2012	56.00
1325 - Priority Products Inc	822031	XX64 Nylon insert locknut	Paid by Check # 326651		11/09/2012	11/26/2012	11/26/2012		12/03/2012	(70.70)
1325 - Priority Products Inc	822031	XX64 Nylon insert locknut	Paid by Check # 326651		11/09/2012	11/26/2012	12/03/2012		12/03/2012	70.70
3204 - Rayco Marking Products	31427	KDOT Date stamp and ink pad	Paid by Check # 326655		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(91.40)
3204 - Rayco Marking Products	31427	KDOT Date stamp and ink pad	Paid by Check # 326655		11/09/2012	11/15/2012	12/03/2012		12/03/2012	91.40
4886 - Shaw Suburban Media	13175011/10	XX1750 Public notice Bid for Non-OEM Auto parts	Paid by Check # 326667		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(36.40)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4886 - Shaw Suburban Media	13175011/10	XX1750 Public notice Bid for Non-OEM Auto parts	Paid by Check # 326667		10/31/2012	11/15/2012	12/03/2012		12/03/2012	36.40
1496 - Steiner Electric Co Inc	S004149061.001	XX4229 Phillips 150W High pressure Sodium, Florescent Bulbs & Ba	Paid by EFT # 16269		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(218.30)
1496 - Steiner Electric Co Inc	S004149061.001	XX4229 Phillips 150W High pressure Sodium, Florescent Bulbs & Ba	Paid by EFT # 16269		11/07/2012	11/26/2012	12/03/2012		12/03/2012	218.30
1671 - Traffic Control & Protection	75347-2012-181	12-00000-01-GM Folding stop signs, Misc signs & RR crossing	Paid by Check # 326689		10/31/2012	11/26/2012	11/26/2012		12/03/2012	(14,210.00)
1671 - Traffic Control & Protection	75347-2012-181	12-00000-01-GM Folding stop signs, Misc signs & RR crossing	Paid by Check # 326689		10/31/2012	11/26/2012	12/03/2012		12/03/2012	14,210.00
2934 - Vans Lock & Key Service Inc	37384	Emergency repair on electronic door security locks	Paid by Check # 326699		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(1,650.00)
2934 - Vans Lock & Key Service Inc	37384	Emergency repair on electronic door security locks	Paid by Check # 326699		11/14/2012	11/26/2012	12/03/2012		12/03/2012	1,650.00
3578 - Warehouse Direct Office Products	1756535-0	XX2052 OfcSup: Wrist Rest, Cups, Plates, Coffee, Creamer, Sugar	Paid by EFT # 16277		11/20/2012	11/26/2012	11/26/2012		12/03/2012	(131.38)
3578 - Warehouse Direct Office Products	1756535-0	XX2052 OfcSup: Wrist Rest, Cups, Plates, Coffee, Creamer, Sugar	Paid by EFT # 16277		11/20/2012	11/26/2012	12/03/2012		12/03/2012	131.38
State Farm Claims	2013-00000021	Refund; Overpaid Invoice #2012-00000006	Paid by Check # 327162		12/06/2012	12/06/2012	11/02/2012	12/06/2012	12/17/2012	(2.70)
State Farm Claims	2013-00000021	Refund; Overpaid Invoice #2012-00000006	Paid by Check # 327162		12/06/2012	12/06/2012	12/17/2012	12/06/2012	12/17/2012	2.70
5283 - Thomas F. Szabo	12042012	FHWA workshop	Paid by Check # 327112		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(26.50)
5283 - Thomas F. Szabo	12042012	FHWA workshop	Paid by Check # 327112		12/10/2012	12/10/2012	12/17/2012		12/17/2012	26.50
5749 - 3M Company	TP63560	XX8609 12-00000-01-GM Sign materials Refer 2012-511	Paid by Check # 326748		09/11/2012	11/29/2012	11/29/2012		12/17/2012	(5,289.53)
5749 - 3M Company	TP63560	XX8609 12-00000-01-GM Sign materials Refer 2012-511	Paid by Check # 326748		09/11/2012	11/29/2012	12/17/2012		12/17/2012	5,289.53

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5749 - 3M Company	TP63564	XX8609 12-00000-01-GM Sign materials refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	11/29/2012		12/17/2012	(10,989.75)
5749 - 3M Company	TP63564	XX8609 12-00000-01-GM Sign materials refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	12/17/2012		12/17/2012	10,989.75
5749 - 3M Company	TP63563	XX8609 12-00000-01-GM Sign material Refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	11/29/2012		12/17/2012	(340.76)
5749 - 3M Company	TP63563	XX8609 12-00000-01-GM Sign material Refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	12/17/2012		12/17/2012	340.76
5749 - 3M Company	TP63561	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	11/29/2012		12/17/2012	(828.75)
5749 - 3M Company	TP63561	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	12/17/2012		12/17/2012	828.75
5749 - 3M Company	TP63562	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	11/30/2012		12/17/2012	(994.50)
5749 - 3M Company	TP63562	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	12/17/2012		12/17/2012	994.50
1820 - Bytronics Inc	11940	KDOT Julie Dig Track October 2012	Paid by Check # 326802		11/04/2012	11/29/2012	11/29/2012		12/17/2012	(142.00)
1820 - Bytronics Inc	11940	KDOT Julie Dig Track October 2012	Paid by Check # 326802		11/04/2012	11/29/2012	12/17/2012		12/17/2012	142.00
6128 - Canon Solutions America Inc	418094945	XX7728 Copier maintenance 11/1/12-11/30/12	Paid by Check # 327038		11/10/2012	11/29/2012	11/29/2012		12/17/2012	(86.38)
6128 - Canon Solutions America Inc	418094945	XX7728 Copier maintenance 11/1/12-11/30/12	Paid by Check # 327038		11/10/2012	11/29/2012	12/17/2012		12/17/2012	86.38
3380 - City of Batavia	19773281-8/12	492051306.00 Fabyan Pkwy/ Batavia West 6/19/12-7/16/12	Paid by Check # 326822		08/02/2012	12/07/2012	11/30/2012		12/17/2012	(24.68)
3380 - City of Batavia	19773281-8/12	492051306.00 Fabyan Pkwy/ Batavia West 6/19/12-7/16/12	Paid by Check # 326822		08/02/2012	12/07/2012	12/17/2012		12/17/2012	24.68
1940 - Comcast Cable	111112-11/12	XX0851 Cable TV service11/20-12/19/2012	Paid by Check # 326836		11/11/2012	11/29/2012	11/29/2012		12/17/2012	(6.32)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	111112-11/12	XX0851 Cable TV service11/20-12/19/2012	Paid by Check # 326836		11/11/2012	11/29/2012	12/17/2012		12/17/2012	6.32
1054 - ComEd	092891530/11/12	3558334010 35W202 Forest Dr Dundee 10/15/12-11/12/12	Paid by Check # 326858		11/13/2012	11/29/2012	11/29/2012		12/17/2012	(49.08)
1054 - ComEd	092891530/11/12	3558334010 35W202 Forest Dr Dundee 10/15/12-11/12/12	Paid by Check # 326858		11/13/2012	11/29/2012	12/17/2012		12/17/2012	49.08
1054 - ComEd	141605358-11/12	6063129097 Weather Station Randall 10/19/12-11/19/12	Paid by Check # 326859		11/19/2012	12/03/2012	11/30/2012		12/17/2012	(25.29)
1054 - ComEd	141605358-11/12	6063129097 Weather Station Randall 10/19/12-11/19/12	Paid by Check # 326859		11/19/2012	12/03/2012	12/17/2012		12/17/2012	25.29
1054 - ComEd	0414000061-11/12	0414000061 Various traffic lights 10/17/12-11/15/12	Paid by Check # 326860		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(4,083.89)
1054 - ComEd	0414000061-11/12	0414000061 Various traffic lights 10/17/12-11/15/12	Paid by Check # 326860		11/21/2012	12/03/2012	12/17/2012		12/17/2012	4,083.89
1054 - ComEd	4278050001-11/12	4278050001 Rt25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326861		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(43.29)
1054 - ComEd	4278050001-11/12	4278050001 Rt25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326861		11/27/2012	12/07/2012	12/17/2012		12/17/2012	43.29
1054 - ComEd	0039051173-11/12	0039051173 Rt 25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326853		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(10.74)
1054 - ComEd	0039051173-11/12	0039051173 Rt 25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326853		11/27/2012	12/07/2012	12/17/2012		12/17/2012	10.74
1054 - ComEd	117872917-11/12	2672169007 McLean/Rt23/Bowes 10/26/12-11/28/12	Paid by Check # 326854		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(190.46)
1054 - ComEd	117872917-11/12	2672169007 McLean/Rt23/Bowes 10/26/12-11/28/12	Paid by Check # 326854		11/28/2012	12/07/2012	12/17/2012		12/17/2012	190.46
1054 - ComEd	141300292-11/12	1603046065 Spring/McLean Blvd 10/29/12-11/29/12	Paid by Check # 326855		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(106.94)
1054 - ComEd	141300292-11/12	1603046065 Spring/McLean Blvd 10/29/12-11/29/12	Paid by Check # 326855		11/29/2012	12/07/2012	12/17/2012		12/17/2012	106.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141609601-11/12	5281099004 7N416/Rt31 10/29/12-11/29/12	Paid by Check # 326856		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(101.58)
1054 - ComEd	141609601-11/12	5281099004 7N416/Rt31 10/29/12-11/29/12	Paid by Check # 326856		11/29/2012	12/07/2012	12/17/2012		12/17/2012	101.58
1054 - ComEd	1163141072-12/12	1163141072 Various traffic lights 10/30/12-11/30/12	Paid by Check # 326857		12/01/2012	12/10/2012	11/30/2012		12/17/2012	(2,467.25)
1054 - ComEd	1163141072-12/12	1163141072 Various traffic lights 10/30/12-11/30/12	Paid by Check # 326857		12/01/2012	12/10/2012	12/17/2012		12/17/2012	2,467.25
8715 - Cylinders Inc	31588	KDOT Rebuild Extension Cylinder, Parts & Labor	Paid by EFT # 16355		11/14/2012	11/29/2012	11/29/2012		12/17/2012	(364.40)
8715 - Cylinders Inc	31588	KDOT Rebuild Extension Cylinder, Parts & Labor	Paid by EFT # 16355		11/14/2012	11/29/2012	12/17/2012		12/17/2012	364.40
1457 - FedEx	2-096-50464	XX3253 Overnight shipping	Paid by Check # 326884		12/28/2012	12/07/2012	11/30/2012		12/17/2012	(9.82)
1457 - FedEx	2-096-50464	XX3253 Overnight shipping	Paid by Check # 326884		12/28/2012	12/07/2012	12/17/2012		12/17/2012	9.82
1360 - Feece Oil Company	1254929	XX3050 Conoco Multipurpose 80W90	Paid by Check # 326885		11/19/2012	11/29/2012	11/29/2012		12/17/2012	(174.00)
1360 - Feece Oil Company	1254929	XX3050 Conoco Multipurpose 80W90	Paid by Check # 326885		11/19/2012	11/29/2012	12/17/2012		12/17/2012	174.00
4526 - Fifth Third Bank	121012-RiveraA	0357-9150; IL Prof License&Fee, KMielke	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(61.50)
4526 - Fifth Third Bank	121012-RiveraA	0357-9150; IL Prof License&Fee, KMielke	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	61.50
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(12.61)
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	12.61
7398 - GIS Solutions Inc	100206	KDOT GIS Technical System Support Services 8/2012	Paid by Check # 326899		09/04/2012	12/03/2012	11/30/2012		12/17/2012	(3,190.00)
7398 - GIS Solutions Inc	100206	KDOT GIS Technical System Support Services 8/2012	Paid by Check # 326899		09/04/2012	12/03/2012	12/17/2012		12/17/2012	3,190.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1488 - Hall Signs Inc	278475/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420198	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(9,393.38)
1488 - Hall Signs Inc	278475/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420198	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	9,393.38
1488 - Hall Signs Inc	278476/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420190	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(7,120.61)
1488 - Hall Signs Inc	278476/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420190	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	7,120.61
1488 - Hall Signs Inc	278477/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420192	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(1,339.03)
1488 - Hall Signs Inc	278477/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420192	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	1,339.03
1488 - Hall Signs Inc	278478/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420191	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(1,521.59)
1488 - Hall Signs Inc	278478/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420191	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	1,521.59
1488 - Hall Signs Inc	178479/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420197	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(2,166.01)
1488 - Hall Signs Inc	178479/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420197	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	2,166.01
1488 - Hall Signs Inc	278480/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420189	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	(8,556.52)
1488 - Hall Signs Inc	278480/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420189	Paid by Check # 326916		10/29/2012	12/05/2012	12/17/2012		12/17/2012	8,556.52
1024 - Ice Mountain Direct	02K0121852636	XX2636 Bottled water 10/15/12-11/14/12	Paid by Check # 326934		11/16/2012	11/29/2012	11/29/2012		12/17/2012	(144.66)
1024 - Ice Mountain Direct	02K0121852636	XX2636 Bottled water 10/15/12-11/14/12	Paid by Check # 326934		11/16/2012	11/29/2012	12/17/2012		12/17/2012	144.66
1027 - Illinois Paper & Copier Co	IN23970	12534 Contract base rate change for 11/25/12-2/24/13 billing per	Paid by Check # 326959		11/21/2012	12/07/2012	11/30/2012		12/17/2012	(423.33)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1027 - Illinois Paper & Copier Co	IN23970	12534 Contract base rate change for 11/25/12-2/24/13 billing per	Paid by Check # 326959		11/21/2012	12/07/2012	12/17/2012		12/17/2012	423.33
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2013	Membership dues P Holcomb 2942	Paid by Check # 326960		11/01/2012	11/29/2012	11/29/2012		12/17/2012	(255.00)
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2013	Membership dues P Holcomb 2942	Paid by Check # 326960		11/01/2012	11/29/2012	12/17/2012		12/17/2012	255.00
6566 - IWM Corporation - Industrial Water Management	20121101	N500 B-105 Boiler Water Treatment, 5 gallon Pail	Paid by Check # 326969		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(360.00)
6566 - IWM Corporation - Industrial Water Management	20121101	N500 B-105 Boiler Water Treatment, 5 gallon Pail	Paid by Check # 326969		11/28/2012	12/07/2012	12/17/2012		12/17/2012	360.00
1168 - J Patrick Jaeger	110112	Legal fees & ROW Atty November 2012	Paid by Check # 326970		11/01/2012	11/29/2012	11/29/2012		12/17/2012	(4,000.00)
1168 - J Patrick Jaeger	110112	Legal fees & ROW Atty November 2012	Paid by Check # 326970		11/01/2012	11/29/2012	12/17/2012		12/17/2012	4,000.00
3591 - John M Ellsworth Co	0300382-IN	KDOT M Carder micro flow MF 1000 unleaded nozzle 1' inlet	Paid by Check # 326972		12/03/2012	12/07/2012	11/30/2012		12/17/2012	(104.60)
3591 - John M Ellsworth Co	0300382-IN	KDOT M Carder micro flow MF 1000 unleaded nozzle 1' inlet	Paid by Check # 326972		12/03/2012	12/07/2012	12/17/2012		12/17/2012	104.60
1135 - Konica Minolta Business Solutions	222754049	XX160879 Color copier maintenance 9/8/12-11/2/12	Paid by Check # 326988		11/02/2012	11/29/2012	11/29/2012		12/17/2012	(1,018.89)
1135 - Konica Minolta Business Solutions	222754049	XX160879 Color copier maintenance 9/8/12-11/2/12	Paid by Check # 326988		11/02/2012	11/29/2012	12/17/2012		12/17/2012	1,018.89
3774 - McHenry Analytical Water Laboratory, Inc.	309730	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 327011		12/06/2012	12/07/2012	11/30/2012		12/17/2012	(200.00)
3774 - McHenry Analytical Water Laboratory, Inc.	309730	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 327011		12/06/2012	12/07/2012	12/17/2012		12/17/2012	200.00
1390 - Menards	8013	XX0351 Bucket & Hex SS	Paid by Check # 327015		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(39.97)
1390 - Menards	8013	XX0351 Bucket & Hex SS	Paid by Check # 327015		11/30/2012	12/07/2012	12/17/2012		12/17/2012	39.97
1390 - Menards	7852	XX0351 Garage Door seal & instant patch cement	Paid by Check # 327015		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(27.78)
1390 - Menards	7852	XX0351 Garage Door seal & instant patch cement	Paid by Check # 327015		11/27/2012	12/07/2012	12/17/2012		12/17/2012	27.78

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5782567-226559	084366308-8185694006 Randall/Mason 10/19/12-11/19/12	Paid by EFT # 16409		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(258.22)
3222 - MidAmerican Energy Co	5782567-226559	084366308-8185694006 Randall/Mason 10/19/12-11/19/12	Paid by EFT # 16409		11/21/2012	12/03/2012	12/17/2012		12/17/2012	258.22
3222 - MidAmerican Energy Co	5782571-227081	141475536-8019229002 Randall Rd traffic lights 10/19/12-11/19/12	Paid by EFT # 16410		11/21/2012	12/03/2012	11/30/2012		12/17/2012	(304.61)
3222 - MidAmerican Energy Co	5782571-227081	141475536-8019229002 Randall Rd traffic lights 10/19/12-11/19/12	Paid by EFT # 16410		11/21/2012	12/03/2012	12/17/2012		12/17/2012	304.61
3222 - MidAmerican Energy Co	5788245-227629	7610795006-141376169 41W011 Burlingrton Rd 10/25/12-11/27/12	Paid by EFT # 16408		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(2,901.78)
3222 - MidAmerican Energy Co	5788245-227629	7610795006-141376169 41W011 Burlingrton Rd 10/25/12-11/27/12	Paid by EFT # 16408		11/30/2012	12/07/2012	12/17/2012		12/17/2012	2,901.78
1806 - Minuteman Press	37744	XX2131 Business cards G Starcevich	Paid by Check # 327019		11/16/2012	11/29/2012	11/29/2012		12/17/2012	(50.00)
1806 - Minuteman Press	37744	XX2131 Business cards G Starcevich	Paid by Check # 327019		11/16/2012	11/29/2012	12/17/2012		12/17/2012	50.00
8216 - National Engravers, Inc.	23697	XX1292 9X12 Cherry finish plaque - Contractor of the Year	Paid by EFT # 16414		11/21/2012	11/29/2012	11/29/2012		12/17/2012	(108.00)
8216 - National Engravers, Inc.	23697	XX1292 9X12 Cherry finish plaque - Contractor of the Year	Paid by EFT # 16414		11/21/2012	11/29/2012	12/17/2012		12/17/2012	108.00
2253 - Nicor Gas	3073717-11/12	39-82-88-1000 0 41W011 Burlington 10/23/12-11/20/12	Paid by Check # 327033		11/21/2012	11/29/2012	11/29/2012		12/17/2012	(828.09)
2253 - Nicor Gas	3073717-11/12	39-82-88-1000 0 41W011 Burlington 10/23/12-11/20/12	Paid by Check # 327033		11/21/2012	11/29/2012	12/17/2012		12/17/2012	828.09
2253 - Nicor Gas	3814320-11/12	36-44-94-1000 4 40W969 Burlington 10/23/12-11/20/12	Paid by Check # 327034		11/20/2012	11/29/2012	11/29/2012		12/17/2012	(391.20)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3814320-11/12	36-44-94-1000 4 40W969 Burlington 10/23/12-11/20/12	Paid by Check # 327034		11/20/2012	11/29/2012	12/17/2012		12/17/2012	391.20
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23839	KDOT December 2012 Janitorial	Paid by EFT # 16421		12/01/2012	12/07/2012	11/30/2012		12/17/2012	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23839	KDOT December 2012 Janitorial	Paid by EFT # 16421		12/01/2012	12/07/2012	12/17/2012		12/17/2012	1,386.00
1066 - ProLiance Energy LLC	201210I002088 DOT	XXX0401 3572881000 Gas 41W011 Burlington Rd 10/1/12-11/1/12	Paid by EFT # 16428		11/21/2012	11/29/2012	11/29/2012		12/17/2012	(582.84)
1066 - ProLiance Energy LLC	201210I002088 DOT	XXX0401 3572881000 Gas 41W011 Burlington Rd 10/1/12-11/1/12	Paid by EFT # 16428		11/21/2012	11/29/2012	12/17/2012		12/17/2012	582.84
1503 - Raucci & Sullivan Strategies LLC	1278	KDOT	Paid by Check # 327068		11/26/2012	12/07/2012	11/30/2012		12/17/2012	(1,951.51)
1503 - Raucci & Sullivan Strategies LLC	1278	KDOT	Paid by Check # 327068		11/26/2012	12/07/2012	12/17/2012		12/17/2012	1,951.51
1259 - Traffic & Parking Control Co Inc (TAPCO)	1410298	C8260 Dugan Road Signs (R) from DCEO grant	Paid by Check # 327120		11/27/2012	12/03/2012	11/30/2012		12/17/2012	(1,526.86)
1259 - Traffic & Parking Control Co Inc (TAPCO)	1410298	C8260 Dugan Road Signs (R) from DCEO grant	Paid by Check # 327120		11/27/2012	12/03/2012	12/17/2012		12/17/2012	1,526.86
1259 - Traffic & Parking Control Co Inc (TAPCO)	392583	XX8260 12/00000-01-GM; Extrusion 2012 Hwy Sign & Traffic Materia	Paid by Check # 327120		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(5,353.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	392583	XX8260 12/00000-01-GM; Extrusion 2012 Hwy Sign & Traffic Materia	Paid by Check # 327120		11/30/2012	12/07/2012	12/17/2012		12/17/2012	5,353.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I409653	XX8260 11-00000-01-GM; Bases 2012 Hwy Sign & Traffic Control Ma	Paid by Check # 327120		11/15/2012	12/07/2012	11/30/2012		12/17/2012	(13,500.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I409653	XX8260 11-00000-01-GM; Bases 2012 Hwy Sign & Traffic Control Ma	Paid by Check # 327120		11/15/2012	12/07/2012	12/17/2012		12/17/2012	13,500.00
1671 - Traffic Control & Protection	75591	KDOT 12-00000-01-GM Banding, Stainless, 2012 Hwy Sign & Traffic	Paid by Check # 327121		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(872.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1671 - Traffic Control & Protection	75591	KDOT 12-00000-01-GM Banding, Stainless, 2012 Hwy Sign & Traffic	Paid by Check # 327121		11/29/2012	12/07/2012	12/17/2012		12/17/2012	872.00
3470 - Trane US Inc dba Trane	7251298R1	XX1212 Ignitor kit & control limit	Paid by Check # 327122		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(103.00)
3470 - Trane US Inc dba Trane	7251298R1	XX1212 Ignitor kit & control limit	Paid by Check # 327122		11/27/2012	12/07/2012	12/17/2012		12/17/2012	103.00
1738 - Tyler Medical Services SC	326590	2013 Yearly Random Management Fee - Drug Testing	Paid by Check # 327127		11/19/2012	11/29/2012	11/29/2012		12/17/2012	(500.00)
1738 - Tyler Medical Services SC	326590	2013 Yearly Random Management Fee - Drug Testing	Paid by Check # 327127		11/19/2012	11/29/2012	12/17/2012		12/17/2012	500.00
2289 - Vermeer-Illinois Inc	S11060	KANEC002 Brush Chipper repair/maint	Paid by Check # 327135		10/29/2012	12/10/2012	11/30/2012		12/17/2012	(872.12)
2289 - Vermeer-Illinois Inc	S11060	KANEC002 Brush Chipper repair/maint	Paid by Check # 327135		10/29/2012	12/10/2012	12/17/2012		12/17/2012	872.12
3578 - Warehouse Direct Office Products	1756535-1	XX2052 Coffee regular	Paid by EFT # 16462		11/21/2012	11/29/2012	11/29/2012		12/17/2012	(418.08)
3578 - Warehouse Direct Office Products	1756535-1	XX2052 Coffee regular	Paid by EFT # 16462		11/21/2012	11/29/2012	12/17/2012		12/17/2012	418.08
1216 - Waste Management of Illinois - West	3304355-2011-0	XX0110 Waste hauling services Nov 2012 Mid month	Paid by Check # 327145		11/16/2012	11/29/2012	11/29/2012		12/17/2012	(369.93)
1216 - Waste Management of Illinois - West	3304355-2011-0	XX0110 Waste hauling services Nov 2012 Mid month	Paid by Check # 327145		11/16/2012	11/29/2012	12/17/2012		12/17/2012	369.93
1216 - Waste Management of Illinois - West	3169811-2011-6	101-0090469-2011-3 Dec 2012 waste hauling services	Paid by Check # 327144		12/01/2012	12/07/2012	11/30/2012		12/17/2012	(92.40)
1216 - Waste Management of Illinois - West	3169811-2011-6	101-0090469-2011-3 Dec 2012 waste hauling services	Paid by Check # 327144		12/01/2012	12/07/2012	12/17/2012		12/17/2012	92.40
3057 - Zee Medical Inc	0100559884	XX0712 First aid supplies	Paid by EFT # 16468		11/19/2012	11/29/2012	11/29/2012		12/17/2012	(672.15)
3057 - Zee Medical Inc	0100559884	XX0712 First aid supplies	Paid by EFT # 16468		11/19/2012	11/29/2012	12/17/2012		12/17/2012	672.15
1370 - Zimmerman Ford Inc	70552	M45270 Truck repair Long crank not firing. Fittings leaking	Paid by Check # 327160		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(1,520.80)
1370 - Zimmerman Ford Inc	70552	M45270 Truck repair Long crank not firing. Fittings leaking	Paid by Check # 327160		11/27/2012	12/07/2012	12/17/2012		12/17/2012	1,520.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8734 - Jennifer Becker	12122012	FHWA Bottleneck wksp CMAP	Paid by Check # 327213		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(15.46)
8734 - Jennifer Becker	12122012	FHWA Bottleneck wksp CMAP	Paid by Check # 327213		12/19/2012	12/19/2012	12/31/2012		12/31/2012	15.46
8734 - Jennifer Becker	12122012a	CMAP expenses	Paid by Check # 327213		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(98.75)
8734 - Jennifer Becker	12122012a	CMAP expenses	Paid by Check # 327213		12/19/2012	12/19/2012	12/31/2012		12/31/2012	98.75
4483 - Heidi Files	12142012	10/24-11/08/2012 mileage	Paid by EFT # 16539		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(59.39)
4483 - Heidi Files	12142012	10/24-11/08/2012 mileage	Paid by EFT # 16539		12/19/2012	12/19/2012	12/31/2012		12/31/2012	59.39
4483 - Heidi Files	12182012	CMAP expenses	Paid by EFT # 16539		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(35.00)
4483 - Heidi Files	12182012	CMAP expenses	Paid by EFT # 16539		12/19/2012	12/19/2012	12/31/2012		12/31/2012	35.00
4458 - Ava Rivera	12122012	11/21/12 mileage	Paid by EFT # 16602		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(13.88)
4458 - Ava Rivera	12122012	11/21/12 mileage	Paid by EFT # 16602		12/19/2012	12/19/2012	12/31/2012		12/31/2012	13.88
4421 - Gary M. Sirotzke	12172012	10/9-11/27/2012 mileage	Paid by EFT # 16613		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(44.12)
4421 - Gary M. Sirotzke	12172012	10/9-11/27/2012 mileage	Paid by EFT # 16613		12/19/2012	12/19/2012	12/31/2012		12/31/2012	44.12
4971 - Robert Michael Sullivan	12142012	CMAP Dec expenses	Paid by EFT # 16621		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(106.58)
4971 - Robert Michael Sullivan	12142012	CMAP Dec expenses	Paid by EFT # 16621		12/19/2012	12/19/2012	12/31/2012		12/31/2012	106.58
5732 - Janice A. Ward	12122012	CMAP mtg/mileage	Paid by EFT # 16631		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(45.50)
5732 - Janice A. Ward	12122012	CMAP mtg/mileage	Paid by EFT # 16631		12/19/2012	12/19/2012	12/31/2012		12/31/2012	45.50
5732 - Janice A. Ward	12122012a	CMAP expenses	Paid by EFT # 16631		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(119.03)
5732 - Janice A. Ward	12122012a	CMAP expenses	Paid by EFT # 16631		12/19/2012	12/19/2012	12/31/2012		12/31/2012	119.03
6477 - Al Warren Oil Company Inc	IO756152	XX6450 Diesel fuel	Paid by Check # 327188		12/07/2012	12/14/2012	12/14/2012		12/31/2012	(25,040.70)
6477 - Al Warren Oil Company Inc	IO756152	XX6450 Diesel fuel	Paid by Check # 327188		12/07/2012	12/14/2012	12/31/2012		12/31/2012	25,040.70
3380 - City of Batavia	19773281-11/14/1	492051306.00 Fabyan & Batavia West 10/15/12-11/14/12	Paid by Check # 327234		12/06/2012	12/14/2012	11/30/2012		12/31/2012	(30.72)

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3380 - City of Batavia	19773281-11/14/1	492051306.00 Fabyan & Batavia West 10/15/12-11/14/12	Paid by Check # 327234		12/06/2012	12/14/2012	12/31/2012		12/31/2012	30.72
1054 - ComEd	140449207-12/12	4539103069 Orchard/Aucutt/Montgomery 11/5/12-12/4/12	Paid by Check # 327256		12/04/2012	12/14/2012	11/30/2012		12/31/2012	(227.66)
1054 - ComEd	140449207-12/12	4539103069 Orchard/Aucutt/Montgomery 11/5/12-12/4/12	Paid by Check # 327256		12/04/2012	12/14/2012	12/31/2012		12/31/2012	227.66
1054 - ComEd	0067153039-12/12	0067153039 38W901 Huntley/Rt25 Square Barn 11/7/12-12/10/12	Paid by Check # 327257		12/10/2012	12/19/2012	11/30/2012		12/31/2012	(23.04)
1054 - ComEd	0067153039-12/12	0067153039 38W901 Huntley/Rt25 Square Barn 11/7/12-12/10/12	Paid by Check # 327257		12/10/2012	12/19/2012	12/31/2012		12/31/2012	23.04
1054 - ComEd	0416123012-12/12	0416123012 Kirk/Cherry Weather 11/7/12-12/10/12	Paid by Check # 327258		12/11/2012	12/19/2012	11/30/2012		12/31/2012	(24.32)
1054 - ComEd	0416123012-12/12	0416123012 Kirk/Cherry Weather 11/7/12-12/10/12	Paid by Check # 327258		12/11/2012	12/19/2012	12/31/2012		12/31/2012	24.32
1054 - ComEd	5067138019-12/12	5067138019 41W011 Burlington Rd 11/5/12-12/6/12	Paid by Check # 327259		12/07/2012	12/19/2012	11/30/2012		12/31/2012	(1,538.48)
1054 - ComEd	5067138019-12/12	5067138019 41W011 Burlington Rd 11/5/12-12/6/12	Paid by Check # 327259		12/07/2012	12/19/2012	12/31/2012		12/31/2012	1,538.48
8715 - Cylinders Inc	31716	KDOT Rebuild box lift hydraulic cylinder Truck #17	Paid by EFT # 16532		12/06/2012	12/17/2012	12/17/2012		12/31/2012	(2,017.50)
8715 - Cylinders Inc	31716	KDOT Rebuild box lift hydraulic cylinder Truck #17	Paid by EFT # 16532		12/06/2012	12/17/2012	12/31/2012		12/31/2012	2,017.50
2523 - Expert Installations Inc	22772	KDOT Adjusted clutch tension on both doors	Paid by Check # 327280		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(221.63)
2523 - Expert Installations Inc	22772	KDOT Adjusted clutch tension on both doors	Paid by Check # 327280		12/05/2012	12/14/2012	12/31/2012		12/31/2012	221.63
3183 - HP Products Corp (Kraft Paper Sales)	I1544226	XX6100 SoftPull Roll Towel, White, 1-Ply; Wypalls	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	(522.30)
3183 - HP Products Corp (Kraft Paper Sales)	I1544226	XX6100 SoftPull Roll Towel, White, 1-Ply; Wypalls	Paid by Check # 327312		12/12/2012	12/18/2012	12/31/2012		12/31/2012	522.30

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Fund **300 - County Highway**										
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6480 - IDA Corp	0071771-IN	Software System Support Renewal - AVL Vehicle Tracking, GPS	Paid by Check # 327321		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(825.00)
6480 - IDA Corp	0071771-IN	Software System Support Renewal - AVL Vehicle Tracking, GPS	Paid by Check # 327321		12/04/2012	12/14/2012	12/31/2012		12/31/2012	825.00
3222 - MidAmerican Energy Co	5790963-226560	141648369-2043096048 Orchard Rd/Rt25 10/31/12-12/3/12	Paid by EFT # 16581		12/05/2012	12/14/2012	11/30/2012		12/31/2012	(110.55)
3222 - MidAmerican Energy Co	5790963-226560	141648369-2043096048 Orchard Rd/Rt25 10/31/12-12/3/12	Paid by EFT # 16581		12/05/2012	12/14/2012	12/31/2012		12/31/2012	110.55
3222 - MidAmerican Energy Co	5791562-227083	140024771-7523064009 44W500 Seavy Rd 11/1/12-12/4/12	Paid by EFT # 16582		12/06/2012	12/14/2012	11/30/2012		12/31/2012	(243.59)
3222 - MidAmerican Energy Co	5791562-227083	140024771-7523064009 44W500 Seavy Rd 11/1/12-12/4/12	Paid by EFT # 16582		12/06/2012	12/14/2012	12/31/2012		12/31/2012	243.59
2839 - Panera Bread	333093	KKCOM Full council	Paid by Check # 327382		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(149.73)
2839 - Panera Bread	333093	KKCOM Full council	Paid by Check # 327382		12/04/2012	12/14/2012	12/31/2012		12/31/2012	149.73
2315 - Patten Industries, Inc.	PM800005351	XX9000 Unit injector replaced	Paid by Check # 327383		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(954.14)
2315 - Patten Industries, Inc.	PM800005351	XX9000 Unit injector replaced	Paid by Check # 327383		12/04/2012	12/14/2012	12/31/2012		12/31/2012	954.14
4771 - Prairie Material	88171606	Penny Road crushed stone	Paid by Check # 327392		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(389.76)
4771 - Prairie Material	88171606	Penny Road crushed stone	Paid by Check # 327392		12/04/2012	12/14/2012	12/31/2012		12/31/2012	389.76
4771 - Prairie Material	88173763	Penny Road crushed stone	Paid by Check # 327392		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(177.38)
4771 - Prairie Material	88173763	Penny Road crushed stone	Paid by Check # 327392		12/05/2012	12/14/2012	12/31/2012		12/31/2012	177.38
4771 - Prairie Material	88168474	Penny Road crushed stone	Paid by Check # 327392		12/03/2012	12/14/2012	12/14/2012		12/31/2012	(426.23)
4771 - Prairie Material	88168474	Penny Road crushed stone	Paid by Check # 327392		12/03/2012	12/14/2012	12/31/2012		12/31/2012	426.23
1325 - Priority Products Inc	822963	KDOT hose, screws, o-rings, clamps, ties, tape hose ends	Paid by Check # 327394		12/07/2012	12/14/2012	12/14/2012		12/31/2012	(428.96)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	822963	KDOT hose, screws, o-rings, clamps, ties, tape hose ends	Paid by Check # 327394		12/07/2012	12/14/2012	12/31/2012		12/31/2012	428.96
1066 - ProLiance Energy LLC	201211I002177 DOT	3572881000 / 3816737 Nov 2012 Gas 41W011 Burlington Garage	Paid by EFT # 16598		12/19/2012	12/20/2012	11/30/2012		12/31/2012	(1,309.41)
1066 - ProLiance Energy LLC	201211I002177 DOT	3572881000 / 3816737 Nov 2012 Gas 41W011 Burlington Garage	Paid by EFT # 16598		12/19/2012	12/20/2012	12/31/2012		12/31/2012	1,309.41
1783 - Sauber Mfg Co	PSI156833/C00 113	Aerial Lift/Cust-Built SignTruck Body-Installed on 2012 F650	Paid by EFT # 16609		12/11/2012	12/14/2012	12/14/2012		12/31/2012	(100,734.00)
1783 - Sauber Mfg Co	PSI156833/C00 113	Aerial Lift/Cust-Built SignTruck Body-Installed on 2012 F650	Paid by EFT # 16609		12/11/2012	12/14/2012	12/31/2012		12/31/2012	100,734.00
3137 - State of IL Secretary of State	0819176597	M33976, Title&Transfer, VIN#3FRXX6FK2CV296 756, Unit#34	Paid by Check # 327418		12/14/2012	12/14/2012	12/14/2012		12/31/2012	(120.00)
3137 - State of IL Secretary of State	0819176597	M33976, Title&Transfer, VIN#3FRXX6FK2CV296 756, Unit#34	Paid by Check # 327418		12/14/2012	12/14/2012	12/31/2012		12/31/2012	120.00
1496 - Steiner Electric Co Inc	SOO4180371.0 02	XX4229 Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/18/2012		12/31/2012	(28.56)
1496 - Steiner Electric Co Inc	SOO4180371.0 02	XX4229 Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/31/2012		12/31/2012	28.56
1496 - Steiner Electric Co Inc	S004180371.00 1	xx29; Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/18/2012		12/31/2012	(101.15)
1496 - Steiner Electric Co Inc	S004180371.00 1	xx29; Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/31/2012		12/31/2012	101.15
2209 - Suburban Propane	39247	XX6049 Welding materials - Propane	Paid by Check # 327262		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(59.25)
2209 - Suburban Propane	39247	XX6049 Welding materials - Propane	Paid by Check # 327262		12/13/2012	12/14/2012	12/31/2012		12/31/2012	59.25
1738 - Tyler Medical Services SC	326945	KDOT Drug testing services GD Physical	Paid by Check # 327435		12/03/2012	12/14/2012	11/30/2012		12/31/2012	(95.00)
1738 - Tyler Medical Services SC	326945	KDOT Drug testing services GD Physical	Paid by Check # 327435		12/03/2012	12/14/2012	12/31/2012		12/31/2012	95.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1738 - Tyler Medical Services SC	327023	KDOT Drug testing services CM &MS Random	Paid by Check # 327435		12/03/2012	12/14/2012	11/30/2012		12/31/2012	(145.00)
1738 - Tyler Medical Services SC	327023	KDOT Drug testing services CM &MS Random	Paid by Check # 327435		12/03/2012	12/14/2012	12/31/2012		12/31/2012	145.00
2641 - Urisa-Urban & Regional Info Systems	39048	Annual membership URISA - K Lebo 1/1/13-12/31/12	Paid by Check # 327437		11/14/2012	12/14/2012	12/14/2012		12/31/2012	(175.00)
2641 - Urisa-Urban & Regional Info Systems	39048	Annual membership URISA - K Lebo 1/1/13-12/31/12	Paid by Check # 327437		11/14/2012	12/14/2012	12/31/2012		12/31/2012	175.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12468	Hydrologic Analysis Flood Hazard stdy Coon Crk 10/28/12-11/30/12	Paid by EFT # 16636		12/05/2012	12/13/2012	11/30/2012		12/31/2012	(208.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12468	Hydrologic Analysis Flood Hazard stdy Coon Crk 10/28/12-11/30/12	Paid by EFT # 16636		12/05/2012	12/13/2012	12/31/2012		12/31/2012	208.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12487	Agreement 7/15/11 for Drainage Assist Srvs 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/13/2012	11/30/2012		12/31/2012	(453.60)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12487	Agreement 7/15/11 for Drainage Assist Srvs 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/13/2012	12/31/2012		12/31/2012	453.60
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12488	StormWaterEngineering - TrafficCommandCenter 9/1/12-11/30/12	Paid by EFT # 16636		12/06/2012	12/13/2012	11/30/2012		12/31/2012	(162.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12488	StormWaterEngineering - TrafficCommandCenter 9/1/12-11/30/12	Paid by EFT # 16636		12/06/2012	12/13/2012	12/31/2012		12/31/2012	162.00
4423 - Steve Coffinbargar	12282012	ACED workshop/mileage	Paid by EFT # 16690		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(24.92)
4423 - Steve Coffinbargar	12282012	ACED workshop/mileage	Paid by EFT # 16690		01/02/2013	01/02/2013	01/14/2013		01/14/2013	24.92
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(97.21)
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/14/2013		01/14/2013	97.21
5465 - Linda Haines	12272012	11/20/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(11.10)
5465 - Linda Haines	12272012	11/20/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/14/2013		01/14/2013	11.10

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5465 - Linda Haines	12272012a	12/18/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(11.10)
5465 - Linda Haines	12272012a	12/18/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/14/2013		01/14/2013	11.10
4478 - Thomas B. Rickert	12282012	Oct meetings	Paid by EFT # 16757		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(277.50)
4478 - Thomas B. Rickert	12282012	Oct meetings	Paid by EFT # 16757		01/02/2013	01/02/2013	01/14/2013		01/14/2013	277.50
1820 - Bytronics Inc	12062	DigTrack November 2012 Julie	Paid by Check # 327496		12/02/2012	12/28/2012	11/30/2012		01/14/2013	(110.00)
1820 - Bytronics Inc	12062	DigTrack November 2012 Julie	Paid by Check # 327496		12/02/2012	12/28/2012	01/14/2013		01/14/2013	110.00
6128 - Canon Solutions America Inc	418196174	XX7728 Copier maintenance 12/1/12-12/31/12	Paid by Check # 327683		12/08/2012	12/27/2012	12/27/2012		01/14/2013	(72.21)
6128 - Canon Solutions America Inc	418196174	XX7728 Copier maintenance 12/1/12-12/31/12	Paid by Check # 327683		12/08/2012	12/27/2012	01/14/2013		01/14/2013	72.21
1044 - City of Geneva	0014478225-12/12	0198004231-00 Fabyan Pkwy signal 11/1/12-12/3/12	Paid by Check # 327512		12/15/2012	12/28/2012	11/30/2012		01/14/2013	(75.80)
1044 - City of Geneva	0014478225-12/12	0198004231-00 Fabyan Pkwy signal 11/1/12-12/3/12	Paid by Check # 327512		12/15/2012	12/28/2012	01/14/2013		01/14/2013	75.80
1940 - Comcast Cable	10851-1/13	XX10851 Xfinity TV Cable TV December 2012	Paid by Check # 327519		12/11/2012	12/27/2012	12/27/2012		01/14/2013	(6.32)
1940 - Comcast Cable	10851-1/13	XX10851 Xfinity TV Cable TV December 2012	Paid by Check # 327519		12/11/2012	12/27/2012	01/14/2013		01/14/2013	6.32
1054 - ComEd	3558334010-12/12	3558334010 35W202 Forest Dr 11/12/12-12/13/12	Paid by Check # 327533		12/14/2012	12/28/2012	12/28/2012		01/14/2013	(38.77)
1054 - ComEd	3558334010-12/12	3558334010 35W202 Forest Dr 11/12/12-12/13/12	Paid by Check # 327533		12/14/2012	12/28/2012	01/14/2013		01/14/2013	38.77
1054 - ComEd	4278050001-12/12	4278050001 Traffic lghts Rt25/Corron 11/27/12-12/28/12	Paid by Check # 327534		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(41.77)
1054 - ComEd	4278050001-12/12	4278050001 Traffic lghts Rt25/Corron 11/27/12-12/28/12	Paid by Check # 327534		12/28/2012	01/07/2013	01/14/2013		01/14/2013	41.77
1054 - ComEd	0039051173-12/12	0039051173 RT25/Corron Rd 11/27/12-12/28/12	Paid by Check # 327535		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(10.36)

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1054 - ComEd	0039051173-12/12	0039051173 RT25/Corron Rd 11/27/12-12/28/12	Paid by Check # 327535		12/28/2012	01/07/2013	01/14/2013		01/14/2013	10.36
1054 - ComEd	6063129097-12/12	6063129097 Weather station Randall Rd 11/19/12-12/20/12	Paid by Check # 327536		12/20/2012	01/07/2013	01/07/2013		01/14/2013	(27.35)
1054 - ComEd	6063129097-12/12	6063129097 Weather station Randall Rd 11/19/12-12/20/12	Paid by Check # 327536		12/20/2012	01/07/2013	01/14/2013		01/14/2013	27.35
1054 - ComEd	0414000061-12/12	0414000061 Various traffic lights 11/15/12-12/17/12	Paid by Check # 327537		12/22/2012	01/07/2013	01/07/2013		01/14/2013	(4,061.22)
1054 - ComEd	0414000061-12/12	0414000061 Various traffic lights 11/15/12-12/17/12	Paid by Check # 327537		12/22/2012	01/07/2013	01/14/2013		01/14/2013	4,061.22
1174 - Communications Direct Inc	118029-FINAL	XX4600 Radios: ReProgram MTR 2000 Base Unit, Portable, & Mobile	Paid by Check # 327538		11/30/2012	12/28/2012	11/30/2012		01/14/2013	(831.00)
1174 - Communications Direct Inc	118029-FINAL	XX4600 Radios: ReProgram MTR 2000 Base Unit, Portable, & Mobile	Paid by Check # 327538		11/30/2012	12/28/2012	01/14/2013		01/14/2013	831.00
8709 - Crane America Services	90118869	XX8599 Annual OSHA Crane Safety Inspection	Paid by Check # 327544		12/17/2012	12/27/2012	12/27/2012		01/14/2013	(649.00)
8709 - Crane America Services	90118869	XX8599 Annual OSHA Crane Safety Inspection	Paid by Check # 327544		12/17/2012	12/27/2012	01/14/2013		01/14/2013	649.00
1457 - FedEx	2-117-83514	XX253 Overnight mail	Paid by Check # 327573		12/19/2012	12/28/2012	12/28/2012		01/14/2013	(26.04)
1457 - FedEx	2-117-83514	XX253 Overnight mail	Paid by Check # 327573		12/19/2012	12/28/2012	01/14/2013		01/14/2013	26.04
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(507.99)
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	507.99
4526 - Fifth Third Bank	010313-SchoedelC	0321-5870; www.Monster.com, Publication: ROW Coord	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(270.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	010313-SchoedelC	0321-5870; www.Monster.com, Publication: ROW Coord	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	270.00
1391 - Fox Valley Fire & Safety Co	733312	XX8435 Purple K fire extinguisher & Red covers	Paid by EFT # 16700		12/14/2012	12/28/2012	12/28/2012		01/14/2013	(194.07)
1391 - Fox Valley Fire & Safety Co	733312	XX8435 Purple K fire extinguisher & Red covers	Paid by EFT # 16700		12/14/2012	12/28/2012	01/14/2013		01/14/2013	194.07
1024 - Ice Mountain Direct	02L0121852636	XX2636 Bottled Drinking Water 12/210-02/08	Paid by Check # 327599		12/18/2012	12/28/2012	12/28/2012		01/14/2013	(154.65)
1024 - Ice Mountain Direct	02L0121852636	XX2636 Bottled Drinking Water 12/210-02/08	Paid by Check # 327599		12/18/2012	12/28/2012	01/14/2013		01/14/2013	154.65
2016 - IL Assn of County Engineers	103899	2013 County membership dues & fees C Schoedel	Paid by Check # 327607		12/17/2012	12/28/2012	12/28/2012		01/14/2013	(2,434.76)
2016 - IL Assn of County Engineers	103899	2013 County membership dues & fees C Schoedel	Paid by Check # 327607		12/17/2012	12/28/2012	01/14/2013		01/14/2013	2,434.76
1135 - Konica Minolta Business Solutions	223081442	XX0879 CF Paper 8 1/2 X 11	Paid by Check # 327632		12/07/2012	12/27/2012	12/27/2012		01/14/2013	(1,027.35)
1135 - Konica Minolta Business Solutions	223081442	XX0879 CF Paper 8 1/2 X 11	Paid by Check # 327632		12/07/2012	12/27/2012	01/14/2013		01/14/2013	1,027.35
1135 - Konica Minolta Business Solutions	223042355	KDOT160879 Copier maintenance 11/2/12-12/2/12	Paid by Check # 327632		12/02/2012	01/07/2013	11/30/2012		01/14/2013	(164.08)
1135 - Konica Minolta Business Solutions	223042355	KDOT160879 Copier maintenance 11/2/12-12/2/12	Paid by Check # 327632		12/02/2012	01/07/2013	01/14/2013		01/14/2013	164.08
1390 - Menards	9100	XX0351 Ice melt & shovel	Paid by Check # 327656		12/19/2012	12/28/2012	12/28/2012		01/14/2013	(200.82)
1390 - Menards	9100	XX0351 Ice melt & shovel	Paid by Check # 327656		12/19/2012	12/28/2012	01/14/2013		01/14/2013	200.82
3222 - MidAmerican Energy Co	5801580-227081	8019229002-141475536 Randall Rd Traffic 11/19/12-12/20/12	Paid by EFT # 16738		12/26/2012	01/07/2013	01/07/2013		01/14/2013	(317.15)
3222 - MidAmerican Energy Co	5801580-227081	8019229002-141475536 Randall Rd Traffic 11/19/12-12/20/12	Paid by EFT # 16738		12/26/2012	01/07/2013	01/14/2013		01/14/2013	317.15

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5801578-226559	8185694006-084366308 Randall/Mason 11/19/12-12/20/12	Paid by EFT # 16737		12/26/2012	01/07/2013	01/07/2013		01/14/2013	(274.69)
3222 - MidAmerican Energy Co	5801578-226559	8185694006-084366308 Randall/Mason 11/19/12-12/20/12	Paid by EFT # 16737		12/26/2012	01/07/2013	01/14/2013		01/14/2013	274.69
1305 - NAPA Auto Parts - St. Charles	378649	XX6157 Windshield Washer Solvent - 20 degree	Paid by Check # 327666		12/21/2012	01/07/2013	01/07/2013		01/14/2013	(315.00)
1305 - NAPA Auto Parts - St. Charles	378649	XX6157 Windshield Washer Solvent - 20 degree	Paid by Check # 327666		12/21/2012	01/07/2013	01/14/2013		01/14/2013	315.00
2253 - Nicor Gas	3814320-12/12	36-44-94-1000 4 40W969 Burlington 11/20/12-12/21/12	Paid by Check # 327677		12/21/2012	12/28/2012	12/28/2012		01/14/2013	(626.91)
2253 - Nicor Gas	3814320-12/12	36-44-94-1000 4 40W969 Burlington 11/20/12-12/21/12	Paid by Check # 327677		12/21/2012	12/28/2012	01/14/2013		01/14/2013	626.91
2253 - Nicor Gas	3073717-12/12	39-82-88-1000 0 41W011 Burlington Rd 11/20/12-12/21/12	Paid by Check # 327678		12/26/2012	01/07/2013	01/07/2013		01/14/2013	(1,160.40)
2253 - Nicor Gas	3073717-12/12	39-82-88-1000 0 41W011 Burlington Rd 11/20/12-12/21/12	Paid by Check # 327678		12/26/2012	01/07/2013	01/14/2013		01/14/2013	1,160.40
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24015	January 2013 cleaning services KDOT	Paid by EFT # 16748		01/01/2013	01/07/2013	01/07/2013		01/14/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24015	January 2013 cleaning services KDOT	Paid by EFT # 16748		01/01/2013	01/07/2013	01/14/2013		01/14/2013	1,386.00
1325 - Priority Products Inc	822962	XX64 Stainless washers	Paid by Check # 327697		12/07/2012	12/28/2012	12/28/2012		01/14/2013	(168.21)
1325 - Priority Products Inc	822962	XX64 Stainless washers	Paid by Check # 327697		12/07/2012	12/28/2012	01/14/2013		01/14/2013	168.21
1325 - Priority Products Inc	823210	XX64 nuts with coating	Paid by Check # 327697		12/14/2012	12/28/2012	12/28/2012		01/14/2013	(299.10)
1325 - Priority Products Inc	823210	XX64 nuts with coating	Paid by Check # 327697		12/14/2012	12/28/2012	01/14/2013		01/14/2013	299.10
1325 - Priority Products Inc	823211	XX64 Stainless washers	Paid by Check # 327697		12/14/2012	12/28/2012	12/28/2012		01/14/2013	(56.07)
1325 - Priority Products Inc	823211	XX64 Stainless washers	Paid by Check # 327697		12/14/2012	12/28/2012	01/14/2013		01/14/2013	56.07
2154 - Rentalmax LLC of St Charles	110053	13-207320-03 Tables	Paid by Check # 327701		12/26/2012	12/28/2012	12/28/2012		01/14/2013	(231.40)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2154 - Rentalmax LLC of St Charles	110053	13-207320-03 Tables	Paid by Check # 327701		12/26/2012	12/28/2012	01/14/2013		01/14/2013	231.40
1195 - RJ O'Neil Inc	3707-57584	2012-3416 De-Lime Potable Water Boiler in Water Tower	Paid by EFT # 16758		12/11/2012	12/28/2012	12/28/2012		01/14/2013	(490.00)
1195 - RJ O'Neil Inc	3707-57584	2012-3416 De-Lime Potable Water Boiler in Water Tower	Paid by EFT # 16758		12/11/2012	12/28/2012	01/14/2013		01/14/2013	490.00
7668 - W.S. Darley Co.	17049014	XX5898 Darley 1.5 Breakapart Nozzel, Quote#1678SQ	Paid by Check # 327754		12/19/2012	12/27/2012	12/27/2012		01/14/2013	(266.16)
7668 - W.S. Darley Co.	17049014	XX5898 Darley 1.5 Breakapart Nozzel, Quote#1678SQ	Paid by Check # 327754		12/19/2012	12/27/2012	01/14/2013		01/14/2013	266.16
3578 - Warehouse Direct Office Products	1791083-0	XX2052 Storage Boxes, Rubber Bands & Expanding File Pockets	Paid by EFT # 16785		12/14/2012	12/27/2012	12/27/2012		01/14/2013	(75.38)
3578 - Warehouse Direct Office Products	1791083-0	XX2052 Storage Boxes, Rubber Bands & Expanding File Pockets	Paid by EFT # 16785		12/14/2012	12/27/2012	01/14/2013		01/14/2013	75.38
3578 - Warehouse Direct Office Products	1794955-0	XX2052 Dry EraseBrd Wipes, Mailers, Pocket Files, Note Pads	Paid by EFT # 16785		12/19/2012	12/27/2012	12/27/2012		01/14/2013	(204.46)
3578 - Warehouse Direct Office Products	1794955-0	XX2052 Dry EraseBrd Wipes, Mailers, Pocket Files, Note Pads	Paid by EFT # 16785		12/19/2012	12/27/2012	01/14/2013		01/14/2013	204.46
3578 - Warehouse Direct Office Products	1796036-0	XX2052 Cocoa regular	Paid by EFT # 16785		12/20/2012	01/07/2013	01/07/2013		01/14/2013	(21.28)
3578 - Warehouse Direct Office Products	1796036-0	XX2052 Cocoa regular	Paid by EFT # 16785		12/20/2012	01/07/2013	01/14/2013		01/14/2013	21.28
1879 - Wasco Truck Repair Co	122690	KDOT Safety test #34	Paid by Check # 327757		12/18/2012	12/27/2012	12/27/2012		01/14/2013	(21.50)
1879 - Wasco Truck Repair Co	122690	KDOT Safety test #34	Paid by Check # 327757		12/18/2012	12/27/2012	01/14/2013		01/14/2013	21.50
1216 - Waste Management of Illinois - West	3305282-2011-5	XX2011-6 Waste haulilng services Dec 2012 Mid month	Paid by Check # 327759		12/16/2012	12/28/2012	11/30/2012		01/14/2013	(304.14)
1216 - Waste Management of Illinois - West	3305282-2011-5	XX2011-6 Waste haulilng services Dec 2012 Mid month	Paid by Check # 327759		12/16/2012	12/28/2012	01/14/2013		01/14/2013	304.14
1216 - Waste Management of Illinois - West	3184230-2011-0	XX2011-3 January 2013 Service	Paid by Check # 327760		01/01/2013	01/07/2013	01/07/2013		01/14/2013	(8.40)
1216 - Waste Management of Illinois - West	3184230-2011-0	XX2011-3 January 2013 Service	Paid by Check # 327760		01/01/2013	01/07/2013	01/14/2013		01/14/2013	8.40

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	3305769-2011-1	XX2011-6 December 2012 month end	Paid by Check # 327760		01/01/2013	01/07/2013	01/07/2013		01/14/2013	(319.19)
1216 - Waste Management of Illinois - West	3305769-2011-1	XX2011-6 December 2012 month end	Paid by Check # 327760		01/01/2013	01/07/2013	01/14/2013		01/14/2013	319.19
1370 - Zimmerman Ford Inc	71882	XXK1 Transmission testing for repair Ford Focus	Paid by Check # 327771		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(111.00)
1370 - Zimmerman Ford Inc	71882	XXK1 Transmission testing for repair Ford Focus	Paid by Check # 327771		12/28/2012	01/07/2013	01/14/2013		01/14/2013	111.00
8734 - Jennifer Becker	01112013	mileage/tolls Dec	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(15.37)
8734 - Jennifer Becker	01112013	mileage/tolls Dec	Paid by EFT # 16804		01/14/2013	01/14/2013	01/28/2013		01/28/2013	15.37
8734 - Jennifer Becker	01172013	CMAP Jan mtgs	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(125.31)
8734 - Jennifer Becker	01172013	CMAP Jan mtgs	Paid by EFT # 16804		01/14/2013	01/14/2013	01/28/2013		01/28/2013	125.31
4423 - Steve Coffinbargar	01112013	APWA Awards Meeting 1/08	Paid by EFT # 16827		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(35.00)
4423 - Steve Coffinbargar	01112013	APWA Awards Meeting 1/08	Paid by EFT # 16827		01/14/2013	01/14/2013	01/28/2013		01/28/2013	35.00
4483 - Heidi Files	01102013	APWA Awards Luncheon	Paid by EFT # 16845		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(35.00)
4483 - Heidi Files	01102013	APWA Awards Luncheon	Paid by EFT # 16845		01/10/2013	01/14/2013	01/28/2013		01/28/2013	35.00
4512 - Paul Holcomb	01102013	APWA Awards Luncheon	Paid by EFT # 16862		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(35.00)
4512 - Paul Holcomb	01102013	APWA Awards Luncheon	Paid by EFT # 16862		01/10/2013	01/14/2013	01/28/2013		01/28/2013	35.00
5296 - Brad Hunold	01102013	APWA Awards Luncheon	Paid by Check # 327916		01/10/2013	01/14/2013	01/14/2013		01/28/2013	(35.00)
5296 - Brad Hunold	01102013	APWA Awards Luncheon	Paid by Check # 327916		01/10/2013	01/14/2013	01/28/2013		01/28/2013	35.00
6679 - Kenneth P. Mielke	01112013	APWA Meeting	Paid by EFT # 16894		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(35.00)
6679 - Kenneth P. Mielke	01112013	APWA Meeting	Paid by EFT # 16894		01/14/2013	01/14/2013	01/28/2013		01/28/2013	35.00
4422 - Joy Yehnert	01152013	Dec mileage/mtg IDOT exp	Paid by EFT # 16942		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(129.50)
4422 - Joy Yehnert	01152013	Dec mileage/mtg IDOT exp	Paid by EFT # 16942		01/14/2013	01/14/2013	01/28/2013		01/28/2013	129.50
1859 - Airgas North Central Inc	9011456242	XX1037 Welding supplies	Paid by Check # 327784		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(370.43)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1859 - Airgas North Central Inc	9011456242	XX1037 Welding supplies	Paid by Check # 327784		12/31/2012	01/11/2013	01/28/2013		01/28/2013	370.43
1859 - Airgas North Central Inc	9011663903	XX1037 Pencil art silver berol	Paid by Check # 327785		01/09/2013	01/16/2013	01/16/2013		01/28/2013	(6.13)
1859 - Airgas North Central Inc	9011663903	XX1037 Pencil art silver berol	Paid by Check # 327785		01/09/2013	01/16/2013	01/28/2013		01/28/2013	6.13
6477 - Al Warren Oil Company Inc	I0760270	XX6450 Fuel - unleaded	Paid by Check # 327788		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(19,109.20)
6477 - Al Warren Oil Company Inc	I0760270	XX6450 Fuel - unleaded	Paid by Check # 327788		01/04/2013	01/11/2013	01/28/2013		01/28/2013	19,109.20
1191 - Alarm Detection Systems Inc	201029-12/12	XX1029 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	(424.92)
1191 - Alarm Detection Systems Inc	201029-12/12	XX1029 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	424.92
1191 - Alarm Detection Systems Inc	201030-12/12	XX1030 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	(142.92)
1191 - Alarm Detection Systems Inc	201030-12/12	XX1030 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	142.92
1191 - Alarm Detection Systems Inc	132981-12/12	XX2981 Annual Fire Test - January 2013/quarterly charges Dec-Feb	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	(334.92)
1191 - Alarm Detection Systems Inc	132981-12/12	XX2981 Annual Fire Test - January 2013/quarterly charges Dec-Feb	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	334.92
1191 - Alarm Detection Systems Inc	138661-12/12	XX8661 Annual Fire Test - January 2013/quarterly charges Jan-Mar	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	(294.96)
1191 - Alarm Detection Systems Inc	138661-12/12	XX8661 Annual Fire Test - January 2013/quarterly charges Jan-Mar	Paid by EFT # 16797		12/09/2012	01/15/2013	01/28/2013		01/28/2013	294.96
1850 - American Planning Assn	131803-12114	XX131803 Files, H Annual membership dues 4/1/13-3/31/14	Paid by Check # 327792		12/28/2012	01/11/2013	01/11/2013		01/28/2013	(429.00)
1850 - American Planning Assn	131803-12114	XX131803 Files, H Annual membership dues 4/1/13-3/31/14	Paid by Check # 327792		12/28/2012	01/11/2013	01/28/2013		01/28/2013	429.00
1850 - American Planning Assn	11513-BeckerJ	Becker, Jennifer; 2013 Annual Planning Membership Dues	Paid by Check # 327791		01/15/2013	01/15/2013	01/15/2013		01/28/2013	(287.50)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1850 - American Planning Assn	11513-BeckerJ	Becker, Jennifer; 2013 Annual Planning Membership Dues	Paid by Check # 327791		01/15/2013	01/15/2013	01/28/2013		01/28/2013	287.50
3063 - Boxwood Technology Inc	1807323	XXF047 Legal publications Amer Soc of Eng job posting	Paid by Check # 327814		01/03/2013	01/11/2013	01/11/2013		01/28/2013	(245.75)
3063 - Boxwood Technology Inc	1807323	XXF047 Legal publications Amer Soc of Eng job posting	Paid by Check # 327814		01/03/2013	01/11/2013	01/28/2013		01/28/2013	245.75
1820 - Bytronics Inc	12190	KDOT Tickets for DigTrack December 2012	Paid by Check # 327819		01/01/2013	01/15/2013	01/15/2013		01/28/2013	(100.00)
1820 - Bytronics Inc	12190	KDOT Tickets for DigTrack December 2012	Paid by Check # 327819		01/01/2013	01/15/2013	01/28/2013		01/28/2013	100.00
8595 - Cairo & Sons Roofing (dba CSR Roofing Contractors)	12K3092F	KDOT, Roof Repairs - Bldg B, Sign Shop, Final Pymt	Paid by EFT # 16814		12/12/2012	01/09/2013	11/30/2012		01/28/2013	(3,773.00)
8595 - Cairo & Sons Roofing (dba CSR Roofing Contractors)	12K3092F	KDOT, Roof Repairs - Bldg B, Sign Shop, Final Pymt	Paid by EFT # 16814		12/12/2012	01/09/2013	01/28/2013		01/28/2013	3,773.00
6128 - Canon Solutions America Inc	4008391804	XX5996 Copier maint ZB45 Base1/1/13-1/31/13usage12/1/12-12/31/12	Paid by EFT # 16816		01/05/2013	01/16/2013	01/16/2013		01/28/2013	(104.83)
6128 - Canon Solutions America Inc	4008391804	XX5996 Copier maint ZB45 Base1/1/13-1/31/13usage12/1/12-12/31/12	Paid by EFT # 16816		01/05/2013	01/16/2013	01/28/2013		01/28/2013	104.83
1040 - CDW Government Inc	V925124	XX6091 AVL ACRO 11 UPG LIC L2	Paid by EFT # 16818		01/02/2013	01/11/2013	01/11/2013		01/28/2013	(87.56)
1040 - CDW Government Inc	V925124	XX6091 AVL ACRO 11 UPG LIC L2	Paid by EFT # 16818		01/02/2013	01/11/2013	01/28/2013		01/28/2013	87.56
1059 - Christopher B. Burke Engineering, Ltd.	5-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab;11/1-11/30/12	Paid by Check # 327827		12/05/2012	01/14/2013	11/30/2012		01/28/2013	(1,316.33)
1059 - Christopher B. Burke Engineering, Ltd.	5-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab;11/1-11/30/12	Paid by Check # 327827		12/05/2012	01/14/2013	01/28/2013		01/28/2013	1,316.33
3380 - City of Batavia	19773281-1/13	492.051306.00 Fabyan/Batavia Ave West 11/14/12-12/17/12	Paid by Check # 327834		01/10/2013	01/17/2013	01/17/2013		01/28/2013	(31.86)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	19773281-1/13	492.051306.00 Fabyan/Batavia Ave West 11/14/12-12/17/12	Paid by Check # 327834		01/10/2013	01/17/2013	01/28/2013		01/28/2013	31.86
1044 - City of Geneva	14478225-1/13	0198004231-00 Fabyan Pkwy energy 12/3/12-1/3/12	Paid by Check # 327842		01/15/2013	01/18/2013	01/18/2013		01/28/2013	(89.42)
1044 - City of Geneva	14478225-1/13	0198004231-00 Fabyan Pkwy energy 12/3/12-1/3/12	Paid by Check # 327842		01/15/2013	01/18/2013	01/28/2013		01/28/2013	89.42
1054 - ComEd	5281099004-12/12	5281099004 7N416 Rt31 S Elgin 11/29/12-12/31/12	Paid by Check # 327864		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(106.54)
1054 - ComEd	5281099004-12/12	5281099004 7N416 Rt31 S Elgin 11/29/12-12/31/12	Paid by Check # 327864		12/31/2012	01/11/2013	01/28/2013		01/28/2013	106.54
1054 - ComEd	2672169007-12/12	2672169007 McLean Rt23/Bowes 11/28/12-12/29/12	Paid by Check # 327866		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(177.60)
1054 - ComEd	2672169007-12/12	2672169007 McLean Rt23/Bowes 11/28/12-12/29/12	Paid by Check # 327866		12/31/2012	01/11/2013	01/28/2013		01/28/2013	177.60
1054 - ComEd	1603046065-12/12	1603046065 Spring/McLean Blvd 11/29/12-12/31/12	Paid by Check # 327867		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(109.26)
1054 - ComEd	1603046065-12/12	1603046065 Spring/McLean Blvd 11/29/12-12/31/12	Paid by Check # 327867		12/31/2012	01/11/2013	01/28/2013		01/28/2013	109.26
1054 - ComEd	1163141072-1/13	1163141072 Various traffic lights 11/30/12-1/3/13	Paid by Check # 327868		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(2,422.61)
1054 - ComEd	1163141072-1/13	1163141072 Various traffic lights 11/30/12-1/3/13	Paid by Check # 327868		01/04/2013	01/11/2013	01/28/2013		01/28/2013	2,422.61
1054 - ComEd	5067138019-1/13	5067138019 41W011 Burlington 12/6/12-1/9/13	Paid by Check # 327869		01/10/2013	01/17/2013	01/17/2013		01/28/2013	(1,461.87)
1054 - ComEd	5067138019-1/13	5067138019 41W011 Burlington 12/6/12-1/9/13	Paid by Check # 327869		01/10/2013	01/17/2013	01/28/2013		01/28/2013	1,461.87
1054 - ComEd	0067153039-1/13	0067153039 38W901 Huntley/Sq Barn/25 12/10/12-1/11/13	Paid by Check # 327865		01/11/2013	01/18/2013	01/18/2013		01/28/2013	(22.85)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0067153039-1/13	0067153039 38W901 Huntley/Sq Barn/25 12/10/12-1/11/13	Paid by Check # 327865		01/11/2013	01/18/2013	01/28/2013		01/28/2013	22.85
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	(5.03)
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	5.03
4526 - Fifth Third Bank	010813-RiveraA	0357-9150; Sun Data Supply Inc. - Toner	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	(56.95)
4526 - Fifth Third Bank	010813-RiveraA	0357-9150; Sun Data Supply Inc. - Toner	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	56.95
4526 - Fifth Third Bank	011413-SchoedelC	0321-5870; Invarion Inc, Annual License Renewal Fee	Paid by EFT # 16844		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(750.00)
4526 - Fifth Third Bank	011413-SchoedelC	0321-5870; Invarion Inc, Annual License Renewal Fee	Paid by EFT # 16844		01/14/2013	01/14/2013	01/28/2013		01/28/2013	750.00
7398 - GIS Solutions Inc	100261-Final	December 2012 GIS Tech Syst Support B Saunders	Paid by Check # 327902		01/02/2013	01/11/2013	01/11/2013		01/28/2013	(4,535.00)
7398 - GIS Solutions Inc	100261-Final	December 2012 GIS Tech Syst Support B Saunders	Paid by Check # 327902		01/02/2013	01/11/2013	01/28/2013		01/28/2013	4,535.00
3060 - Grainger Inc	9034029471	XX9330 Vacuum Breaker, Spud Coupling Assembly, Urinal Spud, Valv	Paid by Check # 327906		01/07/2013	01/15/2013	01/15/2013		01/28/2013	(420.71)
3060 - Grainger Inc	9034029471	XX9330 Vacuum Breaker, Spud Coupling Assembly, Urinal Spud, Valv	Paid by Check # 327906		01/07/2013	01/15/2013	01/28/2013		01/28/2013	420.71
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1393	2013 IPWMAN membership dues 1/1/13-12/31/13	Paid by Check # 327933		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(500.00)
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1393	2013 IPWMAN membership dues 1/1/13-12/31/13	Paid by Check # 327933		01/11/2013	01/15/2013	01/28/2013		01/28/2013	500.00
1168 - J Patrick Jaeger	120112	Legal fees & ROW Atty December 2012	Paid by Check # 327938		12/01/2012	01/11/2013	01/11/2013		01/28/2013	(4,000.00)
1168 - J Patrick Jaeger	120112	Legal fees & ROW Atty December 2012	Paid by Check # 327938		12/01/2012	01/11/2013	01/28/2013		01/28/2013	4,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223340560	XX0879 Copier maintenance 12/2/12-1/2/13	Paid by Check # 327956		01/02/2013	01/15/2013	01/15/2013		01/28/2013	(189.54)
1135 - Konica Minolta Business Solutions	223340560	XX0879 Copier maintenance 12/2/12-1/2/13	Paid by Check # 327956		01/02/2013	01/15/2013	01/28/2013		01/28/2013	189.54
1390 - Menards	9924	XX0351 Wrap on company	Paid by Check # 327977		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(126.84)
1390 - Menards	9924	XX0351 Wrap on company	Paid by Check # 327977		01/04/2013	01/11/2013	01/28/2013		01/28/2013	126.84
1390 - Menards	9919	XX0351 Screws, 3006 ultra, airwick, energizer, washer, screws	Paid by Check # 327977		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(144.79)
1390 - Menards	9919	XX0351 Screws, 3006 ultra, airwick, energizer, washer, screws	Paid by Check # 327977		01/04/2013	01/11/2013	01/28/2013		01/28/2013	144.79
3222 - MidAmerican Energy Co	5804773-227629	7610795006-141376169 41W011 Burlington 11/27/12-12/28/12	Paid by EFT # 16891		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(2,845.01)
3222 - MidAmerican Energy Co	5804773-227629	7610795006-141376169 41W011 Burlington 11/27/12-12/28/12	Paid by EFT # 16891		12/31/2012	01/11/2013	01/28/2013		01/28/2013	2,845.01
3222 - MidAmerican Energy Co	5808316-227083	7523064009-140024771 44W500 Seavey 12/4/12-1/7/13	Paid by EFT # 16892		01/09/2013	01/16/2013	01/16/2013		01/28/2013	(230.88)
3222 - MidAmerican Energy Co	5808316-227083	7523064009-140024771 44W500 Seavey 12/4/12-1/7/13	Paid by EFT # 16892		01/09/2013	01/16/2013	01/28/2013		01/28/2013	230.88
3222 - MidAmerican Energy Co	5808314-226560	2043096048-141648369 Rte25/Orchard 12/3/12-1/4/13	Paid by EFT # 16893		01/09/2013	01/17/2013	01/17/2013		01/28/2013	(114.37)
3222 - MidAmerican Energy Co	5808314-226560	2043096048-141648369 Rte25/Orchard 12/3/12-1/4/13	Paid by EFT # 16893		01/09/2013	01/17/2013	01/28/2013		01/28/2013	114.37
1264 - Midland Paper Co	10HT6750	XX6458 Copy Paper, White, 8.5.x 11; and 11x17 sizes	Paid by Check # 327980		01/10/2013	01/15/2013	01/15/2013		01/28/2013	(1,346.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1264 - Midland Paper Co	10HT6750	XX6458 Copy Paper, White, 8.5.x 11; and 11x17 sizes	Paid by Check # 327980		01/10/2013	01/15/2013	01/28/2013		01/28/2013	1,346.00
3170 - Oakstone Wellness - Personal Best	133382-12/12	KDOT RMNLEF2 Top Safety - English print 12 issues 2013	Paid by Check # 328001		12/17/2012	01/15/2013	01/15/2013		01/28/2013	(286.20)
3170 - Oakstone Wellness - Personal Best	133382-12/12	KDOT RMNLEF2 Top Safety - English print 12 issues 2013	Paid by Check # 328001		12/17/2012	01/15/2013	01/28/2013		01/28/2013	286.20
1325 - Priority Products Inc	823562	XX64 Aluminum rivets & stainless screws	Paid by Check # 328018		12/21/2012	01/11/2013	01/11/2013		01/28/2013	(361.66)
1325 - Priority Products Inc	823562	XX64 Aluminum rivets & stainless screws	Paid by Check # 328018		12/21/2012	01/11/2013	01/28/2013		01/28/2013	361.66
1066 - ProLiance Energy LLC	201212I002142 DOT	50401; ProdMo 12/2012, for 41W011 Burlington DOT Garage	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	(1,673.59)
1066 - ProLiance Energy LLC	201212I002142 DOT	50401; ProdMo 12/2012, for 41W011 Burlington DOT Garage	Paid by EFT # 16907		01/21/2013	01/22/2013	01/28/2013		01/28/2013	1,673.59
3578 - Warehouse Direct Office Products	1810334-0	XX2052 Wood case pencils, Pens, receipt book, folders, tape, bin	Paid by EFT # 16936		01/08/2013	01/11/2013	01/11/2013		01/28/2013	(310.97)
3578 - Warehouse Direct Office Products	1810334-0	XX2052 Wood case pencils, Pens, receipt book, folders, tape, bin	Paid by EFT # 16936		01/08/2013	01/11/2013	01/28/2013		01/28/2013	310.97
3578 - Warehouse Direct Office Products	1810334-1	XX2052 Coffee	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	(209.04)
3578 - Warehouse Direct Office Products	1810334-1	XX2052 Coffee	Paid by EFT # 16936		01/09/2013	01/15/2013	01/28/2013		01/28/2013	209.04
6697 - David Boesch	01282013	APWA Awards Ceremony	Paid by Check # 328117		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(30.00)
6697 - David Boesch	01282013	APWA Awards Ceremony	Paid by Check # 328117		01/28/2013	01/28/2013	02/11/2013		02/11/2013	30.00
4483 - Heidi Files	01292013	CMAP expenses	Paid by EFT # 16986		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(112.94)
4483 - Heidi Files	01292013	CMAP expenses	Paid by EFT # 16986		01/28/2013	01/28/2013	02/11/2013		02/11/2013	112.94
4971 - Robert Michael Sullivan	01252013	CMAP expenses	Paid by EFT # 17084		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(100.59)
4971 - Robert Michael Sullivan	01252013	CMAP expenses	Paid by EFT # 17084		01/28/2013	01/28/2013	02/11/2013		02/11/2013	100.59
5732 - Janice A. Ward	01292013	CMAP expenses	Paid by EFT # 17097		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(117.37)
5732 - Janice A. Ward	01292013	CMAP expenses	Paid by EFT # 17097		01/28/2013	01/28/2013	02/11/2013		02/11/2013	117.37

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	I0762598	CO6450 Bio Diesel, 50/50 Blend, 6999 Gal	Paid by Check # 328080		01/22/2013	01/24/2013	01/24/2013		02/11/2013	(23,952.68)
6477 - Al Warren Oil Company Inc	I0762598	CO6450 Bio Diesel, 50/50 Blend, 6999 Gal	Paid by Check # 328080		01/22/2013	01/24/2013	02/11/2013		02/11/2013	23,952.68
1355 - Cartegraph Systems Inc	R-08392	Kane-Coil; CarteFlex Subscription/CarteFlex GISconnect ESRI Renew	Paid by Check # 328128		01/16/2013	01/28/2013	01/28/2013		02/11/2013	(13,870.00)
1355 - Cartegraph Systems Inc	R-08392	Kane-Coil; CarteFlex Subscription/CarteFlex GISconnect ESRI Renew	Paid by Check # 328128		01/16/2013	01/28/2013	02/11/2013		02/11/2013	13,870.00
1059 - Christopher B. Burke Engineering, Ltd.	6-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,12/1/12-12/31/12	Paid by Check # 328139		01/07/2013	01/29/2013	01/29/2013		02/11/2013	(1,475.06)
1059 - Christopher B. Burke Engineering, Ltd.	6-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,12/1/12-12/31/12	Paid by Check # 328139		01/07/2013	01/29/2013	02/11/2013		02/11/2013	1,475.06
1940 - Comcast Cable	10851-KDOT	XX0851 Cable service 1/20/13-2/19/13	Paid by Check # 328154		01/11/2013	01/24/2013	01/24/2013		02/11/2013	(6.35)
1940 - Comcast Cable	10851-KDOT	XX0851 Cable service 1/20/13-2/19/13	Paid by Check # 328154		01/11/2013	01/24/2013	02/11/2013		02/11/2013	6.35
1940 - Comcast Cable	10851-12/12	8771201920010851 Cable service 12/20/12 - 1/19/13	Paid by Check # 328159		02/11/2013	02/04/2013	02/04/2013		02/11/2013	(6.32)
1940 - Comcast Cable	10851-12/12	8771201920010851 Cable service 12/20/12 - 1/19/13	Paid by Check # 328159		02/11/2013	02/04/2013	02/11/2013		02/11/2013	6.32
1054 - ComEd	140449207-1/13	4539103069 Orchard/Aucutt 11/5/12 - 12/4/12	Paid by Check # 328161		01/14/2013	01/24/2013	01/24/2013		02/11/2013	(10.57)
1054 - ComEd	140449207-1/13	4539103069 Orchard/Aucutt 11/5/12 - 12/4/12	Paid by Check # 328161		01/14/2013	01/24/2013	02/11/2013		02/11/2013	10.57
1054 - ComEd	092891530-1/13	3558334010 35W202 Forest Dr 10/15/12 - 11/12/12	Paid by Check # 328162		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(29.11)
1054 - ComEd	092891530-1/13	3558334010 35W202 Forest Dr 10/15/12 - 11/12/12	Paid by Check # 328162		01/16/2013	01/24/2013	02/11/2013		02/11/2013	29.11
1054 - ComEd	140029454-1/13	0416123012 Kirk Rd/Cherry Weather 12/10/12-1/11/13	Paid by Check # 328163		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(25.75)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	140029454-1/13	0416123012 Kirk Rd/Cherry Weather 12/10/12-1/11/13	Paid by Check # 328163		01/14/2013	01/28/2013	02/11/2013		02/11/2013	25.75
1054 - ComEd	141605358-1/13	6063129097 13N145 Randall Weather station 12/20/12-1/24/13	Paid by Check # 328164		01/24/2013	01/30/2013	01/30/2013		02/11/2013	(30.41)
1054 - ComEd	141605358-1/13	6063129097 13N145 Randall Weather station 12/20/12-1/24/13	Paid by Check # 328164		01/24/2013	01/30/2013	02/11/2013		02/11/2013	30.41
5729 - Elburn Radiator Repair	7979	Clean, weld crack at corner of oil cooler & Pressure test	Paid by Check # 328184		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(95.00)
5729 - Elburn Radiator Repair	7979	Clean, weld crack at corner of oil cooler & Pressure test	Paid by Check # 328184		01/16/2013	01/24/2013	02/11/2013		02/11/2013	95.00
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	(193.20)
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	193.20
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	(573.48)
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	573.48
4526 - Fifth Third Bank	012913-SchoedelC	0321-5870; NACE 2013 Annual Meeting/Conf	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(550.00)
4526 - Fifth Third Bank	012913-SchoedelC	0321-5870; NACE 2013 Annual Meeting/Conf	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	550.00
4526 - Fifth Third Bank	020413-RiveraA	0357-9150; Sehi Computer Products, HP IJ Multifuntion Printer	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(250.00)
4526 - Fifth Third Bank	020413-RiveraA	0357-9150; Sehi Computer Products, HP IJ Multifuntion Printer	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	250.00
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(123.48)
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	123.48

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2472 - Hewlett Packard - Public Sector	52272131	XX8879 Computer hardware peripherals	Paid by Check # 328217		01/10/2013	01/24/2013	01/24/2013		02/11/2013	(59.50)
2472 - Hewlett Packard - Public Sector	52272131	XX8879 Computer hardware peripherals	Paid by Check # 328217		01/10/2013	01/24/2013	02/11/2013		02/11/2013	59.50
2472 - Hewlett Packard - Public Sector	52305759	32905176 CREDIT Computer Hardware	Paid by Check # 328217		01/17/2013	01/24/2013	02/11/2013		02/11/2013	(59.50)
2472 - Hewlett Packard - Public Sector	52305759	32905176 CREDIT Computer Hardware	Paid by Check # 328217		01/17/2013	01/24/2013	01/24/2013		02/11/2013	59.50
2472 - Hewlett Packard - Public Sector	52305760	32905177-000 HP 90W Smart Auto Adapter	Paid by Check # 328217		01/17/2013	01/24/2013	01/24/2013		02/11/2013	(56.00)
2472 - Hewlett Packard - Public Sector	52305760	32905177-000 HP 90W Smart Auto Adapter	Paid by Check # 328217		01/17/2013	01/24/2013	02/11/2013		02/11/2013	56.00
1024 - Ice Mountain Direct	03A0121852636	XX2636 Bottled water 12/15/12 - 1/14/13	Paid by Check # 328226		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(150.44)
1024 - Ice Mountain Direct	03A0121852636	XX2636 Bottled water 12/15/12 - 1/14/13	Paid by Check # 328226		01/16/2013	01/24/2013	02/11/2013		02/11/2013	150.44
8644 - Integrity Environmental Services Inc	12-09027	Preparation KDOT Fueling System & Facility Operations	Paid by EFT # 17010		10/02/2012	02/05/2013	11/30/2012		02/11/2013	(2,280.00)
8644 - Integrity Environmental Services Inc	12-09027	Preparation KDOT Fueling System & Facility Operations	Paid by EFT # 17010		10/02/2012	02/05/2013	02/11/2013		02/11/2013	2,280.00
1168 - J Patrick Jaeger	010103	Land Acq & ROW Atty - January 2013, Res#01-46	Paid by Check # 328258		01/01/2013	02/04/2013	02/04/2013		02/11/2013	(4,000.00)
1168 - J Patrick Jaeger	010103	Land Acq & ROW Atty - January 2013, Res#01-46	Paid by Check # 328258		01/01/2013	02/04/2013	02/11/2013		02/11/2013	4,000.00
1168 - J Patrick Jaeger	123112	Prof Legal Svcs - Dec 2012	Paid by Check # 328258		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(825.50)
1168 - J Patrick Jaeger	123112	Prof Legal Svcs - Dec 2012	Paid by Check # 328258		02/04/2013	02/04/2013	02/11/2013		02/11/2013	825.50
1168 - J Patrick Jaeger	113012	Prof Legal Svcs: July 2012 - November 2012	Paid by Check # 328258		11/30/2012	02/04/2013	11/30/2012		02/11/2013	(9,000.00)
1168 - J Patrick Jaeger	113012	Prof Legal Svcs: July 2012 - November 2012	Paid by Check # 328258		11/30/2012	02/04/2013	02/11/2013		02/11/2013	9,000.00
1574 - JULIE Inc	2013-0824	XXDTOA Julie call before you dig as of 12/31/12	Paid by Check # 328261		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(4,326.60)
1574 - JULIE Inc	2013-0824	XXDTOA Julie call before you dig as of 12/31/12	Paid by Check # 328261		01/14/2013	01/28/2013	02/11/2013		02/11/2013	4,326.60
1390 - Menards	12569	XX0451 Drainage kit, load binder, foam, hose clamp, coupling	Paid by Check # 328287		12/13/2012	01/30/2013	01/30/2013		02/11/2013	(44.44)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	12569	XX0451 Drainage kit, load binder, foam, hose clamp, coupling	Paid by Check # 328287		12/13/2012	01/30/2013	02/11/2013		02/11/2013	44.44
1390 - Menards	11124	XX0351 Lexan, bar clamp, halide mogul, drill auger, door stop	Paid by Check # 328288		01/24/2013	01/30/2013	01/30/2013		02/11/2013	(153.11)
1390 - Menards	11124	XX0351 Lexan, bar clamp, halide mogul, drill auger, door stop	Paid by Check # 328288		01/24/2013	01/30/2013	02/11/2013		02/11/2013	153.11
8406 - Midwest Driveshaft Inc	75881	KDOT Hanger bearing & labor to press hanger	Paid by EFT # 17039		01/23/2013	01/28/2013	01/28/2013		02/11/2013	(93.95)
8406 - Midwest Driveshaft Inc	75881	KDOT Hanger bearing & labor to press hanger	Paid by EFT # 17039		01/23/2013	01/28/2013	02/11/2013		02/11/2013	93.95
2253 - Nicor Gas	3814320-1/13	36449410004 41W011 Burlington12/21/12-1/23/13	Paid by Check # 328308		01/23/2013	01/30/2013	01/30/2013		02/11/2013	(887.39)
2253 - Nicor Gas	3814320-1/13	36449410004 41W011 Burlington12/21/12-1/23/13	Paid by Check # 328308		01/23/2013	01/30/2013	02/11/2013		02/11/2013	887.39
2253 - Nicor Gas	3073717-1/13	39828810000 41W011 Burlington Rd 12/21/12 -1/23/13	Paid by Check # 328309		01/24/2013	01/30/2013	01/30/2013		02/11/2013	(1,981.91)
2253 - Nicor Gas	3073717-1/13	39828810000 41W011 Burlington Rd 12/21/12 -1/23/13	Paid by Check # 328309		01/24/2013	01/30/2013	02/11/2013		02/11/2013	1,981.91
1325 - Priority Products Inc	824161	XX64 Snap hook, alum rivets & washers	Paid by Check # 328333		01/18/2013	01/29/2013	01/29/2013		02/11/2013	(375.52)
1325 - Priority Products Inc	824161	XX64 Snap hook, alum rivets & washers	Paid by Check # 328333		01/18/2013	01/29/2013	02/11/2013		02/11/2013	375.52
5897 - Producers Chemical Company	181552	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 328334		01/22/2013	01/24/2013	01/24/2013		02/11/2013	(39.50)
5897 - Producers Chemical Company	181552	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 328334		01/22/2013	01/24/2013	02/11/2013		02/11/2013	39.50
6782 - Ralph Helm Inc.	214675	XX8835 Equipment maint Unit #7	Paid by Check # 328336		01/22/2013	01/24/2013	01/24/2013		02/11/2013	(42.50)
6782 - Ralph Helm Inc.	214675	XX8835 Equipment maint Unit #7	Paid by Check # 328336		01/22/2013	01/24/2013	02/11/2013		02/11/2013	42.50
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&PRR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	11/30/2012		02/11/2013	(134,938.94)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&PRR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	134,938.94
2060 - Taylor Street Pizza & Catering	011713	Conference/Meetings - Sullivan	Paid by Check # 328369		01/17/2013	01/28/2013	01/28/2013		02/11/2013	(148.59)
2060 - Taylor Street Pizza & Catering	011713	Conference/Meetings - Sullivan	Paid by Check # 328369		01/17/2013	01/28/2013	02/11/2013		02/11/2013	148.59
8528 - Transcore ITS, LLC	13-00211/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC, 9/1/12-9/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	(142.57)
8528 - Transcore ITS, LLC	13-00211/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC, 9/1/12-9/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	142.57
8528 - Transcore ITS, LLC	13-00226/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC,10/1-10/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	(9,917.64)
8528 - Transcore ITS, LLC	13-00226/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC,10/1-10/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	9,917.64
8528 - Transcore ITS, LLC	13-00228/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,11/1-11/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	(3,771.49)
8528 - Transcore ITS, LLC	13-00228/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,11/1-11/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	3,771.49
8528 - Transcore ITS, LLC	13-00229/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,12/1-12/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	01/24/2013		02/11/2013	(1,360.83)
8528 - Transcore ITS, LLC	13-00229/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,12/1-12/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	02/11/2013		02/11/2013	1,360.83
1216 - Waste Management of Illinois - West	3189106-2011-7	XX2011-3 Feb 2013 service waste services	Paid by Check # 328389		02/01/2013	01/30/2013	01/30/2013		02/11/2013	(92.40)
1216 - Waste Management of Illinois - West	3189106-2011-7	XX2011-3 Feb 2013 service waste services	Paid by Check # 328389		02/01/2013	01/30/2013	02/11/2013		02/11/2013	92.40

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8734 - Jennifer Becker	02142013	CMAP expenses	Paid by EFT # 17132		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(222.52)
8734 - Jennifer Becker	02142013	CMAP expenses	Paid by EFT # 17132		02/11/2013	02/11/2013	02/25/2013		02/25/2013	222.52
8845 - JOHN J GUDDENDORF	02042013	mileage/jury duty	Paid by Check # 328535		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(4.80)
8845 - JOHN J GUDDENDORF	02042013	mileage/jury duty	Paid by Check # 328535		02/11/2013	02/11/2013	02/25/2013		02/25/2013	4.80
4784 - Paul S. LaFleur	01292013	CMAP expenses 1/9-1/10/2013	Paid by EFT # 17194		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(21.47)
4784 - Paul S. LaFleur	01292013	CMAP expenses 1/9-1/10/2013	Paid by EFT # 17194		02/11/2013	02/11/2013	02/25/2013		02/25/2013	21.47
4971 - Robert Michael Sullivan	02112013	CMAP expenses	Paid by EFT # 17244		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(94.50)
4971 - Robert Michael Sullivan	02112013	CMAP expenses	Paid by EFT # 17244		02/11/2013	02/11/2013	02/25/2013		02/25/2013	94.50
1859 - Airgas North Central Inc	9012632267	XX1037 Welding Matl's: Compressed Gas, Wire	Paid by Check # 328411		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(492.86)
1859 - Airgas North Central Inc	9012632267	XX1037 Welding Matl's: Compressed Gas, Wire	Paid by Check # 328411		02/07/2013	02/15/2013	02/25/2013		02/25/2013	492.86
6477 - Al Warren Oil Company Inc	I0765732	CO6450 Biodiesel	Paid by Check # 328413		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(25,937.24)
6477 - Al Warren Oil Company Inc	I0765732	CO6450 Biodiesel	Paid by Check # 328413		02/08/2013	02/15/2013	02/25/2013		02/25/2013	25,937.24
1191 - Alarm Detection Systems Inc	132981-1033	132981 Security Quarterly charges Mar-May 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013		02/25/2013	(165.00)
1191 - Alarm Detection Systems Inc	132981-1033	132981 Security Quarterly charges Mar-May 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/25/2013		02/25/2013	165.00
1850 - American Planning Assn	073693-12114	073693 APA Membership IL Chap AICP membership T Rickert	Paid by Check # 328416		12/28/2012	02/15/2013	02/15/2013		02/25/2013	(625.00)
1850 - American Planning Assn	073693-12114	073693 APA Membership IL Chap AICP membership T Rickert	Paid by Check # 328416		12/28/2012	02/15/2013	02/25/2013		02/25/2013	625.00
8771 - Beepsmart Communications dba Smartgroup Systems	17965	KDOT Ink Jet Cartridges, HP97 (Tri-Color) OEM only	Paid by EFT # 17133		01/24/2013	02/15/2013	02/15/2013		02/25/2013	(112.00)
8771 - Beepsmart Communications dba Smartgroup Systems	17965	KDOT Ink Jet Cartridges, HP97 (Tri-Color) OEM only	Paid by EFT # 17133		01/24/2013	02/15/2013	02/25/2013		02/25/2013	112.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1820 - Bytronics Inc	12322	DigTrack January 2013 tickets - Julie	Paid by EFT # 17143		02/02/2013	02/15/2013	02/15/2013		02/25/2013	(100.00)
1820 - Bytronics Inc	12322	DigTrack January 2013 tickets - Julie	Paid by EFT # 17143		02/02/2013	02/15/2013	02/25/2013		02/25/2013	100.00
6128 - Canon Solutions America Inc	40008670211	XX5996 Copier maintenance & usage	Paid by EFT # 17145		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(89.68)
6128 - Canon Solutions America Inc	40008670211	XX5996 Copier maintenance & usage	Paid by EFT # 17145		02/01/2013	02/15/2013	02/25/2013		02/25/2013	89.68
2291 - Chicago Office Technology Group (COTG)	50K83A	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 17146		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(111.80)
2291 - Chicago Office Technology Group (COTG)	50K83A	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 17146		01/30/2013	02/15/2013	02/25/2013		02/25/2013	111.80
3380 - City of Batavia	19773281-2/13	492051306.00 FAbyan & Batavia Ave-West Energy 12/17/12-1/15/13	Paid by Check # 328453		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(31.75)
3380 - City of Batavia	19773281-2/13	492051306.00 FAbyan & Batavia Ave-West Energy 12/17/12-1/15/13	Paid by Check # 328453		02/07/2013	02/15/2013	02/25/2013		02/25/2013	31.75
1054 - ComEd	117872917-1/13	2672169007 McLean/Rt23/Bowes 12/29/12-1/30/13	Paid by Check # 328488		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(172.77)
1054 - ComEd	117872917-1/13	2672169007 McLean/Rt23/Bowes 12/29/12-1/30/13	Paid by Check # 328488		01/30/2013	02/15/2013	02/25/2013		02/25/2013	172.77
1054 - ComEd	141609601-1/13	5281099004 7N416 Rt31 12/31/12 - 1/31/13	Paid by Check # 328489		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(99.67)
1054 - ComEd	141609601-1/13	5281099004 7N416 Rt31 12/31/12 - 1/31/13	Paid by Check # 328489		01/31/2013	02/15/2013	02/25/2013		02/25/2013	99.67
1054 - ComEd	4278050001-1/13	4278050001 Rt/25/Corron 12/28/12 - 1/30/13	Paid by Check # 328490		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(41.40)
1054 - ComEd	4278050001-1/13	4278050001 Rt/25/Corron 12/28/12 - 1/30/13	Paid by Check # 328490		01/30/2013	02/15/2013	02/25/2013		02/25/2013	41.40
1054 - ComEd	141300292-1/31	1603046065 Spring/Mclean 12/31/12-1/31/13	Paid by Check # 328491		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(100.55)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141300292-1/31	1603046065 Spring/Mclean 12/31/12-1/31/13	Paid by Check # 328491		01/31/2013	02/15/2013	02/25/2013		02/25/2013	100.55
1054 - ComEd	0039051173-1/13	0039051173 Rt25 Corron Rd 12/28/12-1/30/13	Paid by Check # 328492		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(10.25)
1054 - ComEd	0039051173-1/13	0039051173 Rt25 Corron Rd 12/28/12-1/30/13	Paid by Check # 328492		01/30/2013	02/15/2013	02/25/2013		02/25/2013	10.25
1054 - ComEd	0414000061-1/13	0414000061 41W011 Burlington 12/17/12-1/22/13	Paid by Check # 328493		01/26/2013	02/15/2013	02/15/2013		02/25/2013	(4,176.17)
1054 - ComEd	0414000061-1/13	0414000061 41W011 Burlington 12/17/12-1/22/13	Paid by Check # 328493		01/26/2013	02/15/2013	02/25/2013		02/25/2013	4,176.17
1054 - ComEd	140449207-2/13	4539103069 Orchard Rd/Aucutt 1/7/13-2/6/13	Paid by Check # 328494		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(119.50)
1054 - ComEd	140449207-2/13	4539103069 Orchard Rd/Aucutt 1/7/13-2/6/13	Paid by Check # 328494		02/06/2013	02/15/2013	02/25/2013		02/25/2013	119.50
1174 - Communications Direct Inc	SR100608	XX4600 Truck Radio Equipment repair	Paid by Check # 328495		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(145.00)
1174 - Communications Direct Inc	SR100608	XX4600 Truck Radio Equipment repair	Paid by Check # 328495		01/31/2013	02/15/2013	02/25/2013		02/25/2013	145.00
1633 - Culligan Tri City Soft Water	12146-1/13	12146 Salt for softner	Paid by Check # 328500		01/28/2013	02/15/2013	02/15/2013		02/25/2013	(22.85)
1633 - Culligan Tri City Soft Water	12146-1/13	12146 Salt for softner	Paid by Check # 328500		01/28/2013	02/15/2013	02/25/2013		02/25/2013	22.85
1633 - Culligan Tri City Soft Water	24794-1/13	24794 Annual service thru Feb 2014	Paid by Check # 328500		01/28/2013	02/15/2013	02/15/2013		02/25/2013	(498.00)
1633 - Culligan Tri City Soft Water	24794-1/13	24794 Annual service thru Feb 2014	Paid by Check # 328500		01/28/2013	02/15/2013	02/25/2013		02/25/2013	498.00
2356 - Delcan Corporation	24-2009-2639	08-00389-00-TL;[R] Intercncts,Rt64/Rndl/Brlingtn,10/1/12-11/30/12	Paid by Check # 328502		01/28/2013	02/11/2013	11/30/2012		02/25/2013	(880.00)
2356 - Delcan Corporation	24-2009-2639	08-00389-00-TL;[R] Intercncts,Rt64/Rndl/Brlingtn,10/1/12-11/30/12	Paid by Check # 328502		01/28/2013	02/11/2013	02/25/2013		02/25/2013	880.00
2523 - Expert Installations Inc	22870	Lift fee SkyJack 4626 Adjusted tension on both doors	Paid by Check # 328516		01/23/2013	02/15/2013	02/15/2013		02/25/2013	(494.75)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2523 - Expert Installations Inc	22870	Lift fee SkyJack 4626 Adjusted tension on both doors	Paid by Check # 328516		01/23/2013	02/15/2013	02/25/2013		02/25/2013	494.75
1457 - FedEx	2-167-81054	XX325-3 Overnight shipping	Paid by Check # 328521		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(27.31)
1457 - FedEx	2-167-81054	XX325-3 Overnight shipping	Paid by Check # 328521		02/06/2013	02/15/2013	02/25/2013		02/25/2013	27.31
1360 - Feece Oil Company	1268931	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 328522		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(428.64)
1360 - Feece Oil Company	1268931	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 328522		02/08/2013	02/15/2013	02/25/2013		02/25/2013	428.64
4526 - Fifth Third Bank	021113-RiveraA	0357-9150; ATSSA, Flagger Instruct Training 3/7-3/8/13	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(516.00)
4526 - Fifth Third Bank	021113-RiveraA	0357-9150; ATSSA, Flagger Instruct Training 3/7-3/8/13	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	516.00
7398 - GIS Solutions Inc	100244	Consulting Svcs - Nov 2012 (Refer PO 2010-2193)	Paid by Check # 328530		12/03/2012	02/11/2013	11/30/2012		02/25/2013	(3,375.00)
7398 - GIS Solutions Inc	100244	Consulting Svcs - Nov 2012 (Refer PO 2010-2193)	Paid by Check # 328530		12/03/2012	02/11/2013	02/25/2013		02/25/2013	3,375.00
3060 - Grainger Inc	9055536008	XX5364 Vacuum breaker, coupling assy & repair kit	Paid by EFT # 17174		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(68.63)
3060 - Grainger Inc	9055536008	XX5364 Vacuum breaker, coupling assy & repair kit	Paid by EFT # 17174		01/31/2013	02/15/2013	02/25/2013		02/25/2013	68.63
2016 - IL Assn of County Engineers	104064	Dist 1 dues for 2013- C Schoedel	Paid by Check # 328563		01/28/2013	02/15/2013	02/15/2013		02/25/2013	(150.00)
2016 - IL Assn of County Engineers	104064	Dist 1 dues for 2013- C Schoedel	Paid by Check # 328563		01/28/2013	02/15/2013	02/25/2013		02/25/2013	150.00
3634 - Illini Autolift & Equipment, Inc.	8874	KDOT Ansi Safety Inspections on 3 Lifts	Paid by Check # 328565		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(250.00)
3634 - Illini Autolift & Equipment, Inc.	8874	KDOT Ansi Safety Inspections on 3 Lifts	Paid by Check # 328565		02/04/2013	02/15/2013	02/25/2013		02/25/2013	250.00
1135 - Konica Minolta Business Solutions	223646367	C253 SN A02E01100271 XX0879 Copier main 2/2/13-1/2/13	Paid by Check # 328587		02/02/2013	02/15/2013	02/15/2013		02/25/2013	(273.60)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1135 - Konica Minolta Business Solutions	223646367	C253 SN A02E01100271 XX0879 Copier main 2/2/13-1/2/13	Paid by Check # 328587		02/02/2013	02/15/2013	02/25/2013		02/25/2013	273.60
1390 - Menards	12297	XX0351 Ice melt, latern, wall plate, washer, punch, gloves	Paid by Check # 328600		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(137.27)
1390 - Menards	12297	XX0351 Ice melt, latern, wall plate, washer, punch, gloves	Paid by Check # 328600		02/11/2013	02/15/2013	02/25/2013		02/25/2013	137.27
3222 - MidAmerican Energy Co	5818242-227081	8019229002-141475536 Randall Rd 12/20/12-1/24/13	Paid by EFT # 17213		03/29/2013	02/15/2013	02/15/2013		02/25/2013	(361.74)
3222 - MidAmerican Energy Co	5818242-227081	8019229002-141475536 Randall Rd 12/20/12-1/24/13	Paid by EFT # 17213		03/29/2013	02/15/2013	02/25/2013		02/25/2013	361.74
3222 - MidAmerican Energy Co	5819340-226559	8185694006-084366308 Randall/Mason 12/20/12-1/24/13	Paid by EFT # 17209		01/29/2013	02/15/2013	02/15/2013		02/25/2013	(325.34)
3222 - MidAmerican Energy Co	5819340-226559	8185694006-084366308 Randall/Mason 12/20/12-1/24/13	Paid by EFT # 17209		01/29/2013	02/15/2013	02/25/2013		02/25/2013	325.34
3222 - MidAmerican Energy Co	5819986-227629	7610795006-141376169 41W011 Burlington 12/28/12-1/29/13	Paid by EFT # 17210		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(3,181.35)
3222 - MidAmerican Energy Co	5819986-227629	7610795006-141376169 41W011 Burlington 12/28/12-1/29/13	Paid by EFT # 17210		01/31/2013	02/15/2013	02/25/2013		02/25/2013	3,181.35
3222 - MidAmerican Energy Co	5824327-227083	7523064009-140024771 44W500 Seavey 1/7/13-2/6/13	Paid by EFT # 17211		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(265.36)
3222 - MidAmerican Energy Co	5824327-227083	7523064009-140024771 44W500 Seavey 1/7/13-2/6/13	Paid by EFT # 17211		02/08/2013	02/15/2013	02/25/2013		02/25/2013	265.36
3222 - MidAmerican Energy Co	5823697-226560	2043096048-141648369 Orchard Rd 1/4/13-2/5/13	Paid by EFT # 17212		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(111.62)
3222 - MidAmerican Energy Co	5823697-226560	2043096048-141648369 Orchard Rd 1/4/13-2/5/13	Paid by EFT # 17212		02/07/2013	02/15/2013	02/25/2013		02/25/2013	111.62

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24187	KDOT Janitorial services February 2013	Paid by EFT # 17223		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24187	KDOT Janitorial services February 2013	Paid by EFT # 17223		02/01/2013	02/15/2013	02/25/2013		02/25/2013	1,386.00
1021 - State of IL Treasurer-IDOT	39758/25240	22242; HaegersBend@CountyLine, 12/12, T-01a Traf Signal 25%	Paid by Check # 328671		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(92.00)
1021 - State of IL Treasurer-IDOT	39758/25240	22242; HaegersBend@CountyLine, 12/12, T-01a Traf Signal 25%	Paid by Check # 328671		01/31/2013	02/15/2013	02/25/2013		02/25/2013	92.00
1738 - Tyler Medical Services SC	325484	KDOT Drug testing services	Paid by Check # 328693		10/25/2012	02/15/2013	11/30/2012		02/25/2013	(95.00)
1738 - Tyler Medical Services SC	325484	KDOT Drug testing services	Paid by Check # 328693		10/25/2012	02/15/2013	02/25/2013		02/25/2013	95.00
1738 - Tyler Medical Services SC	329259	KDOT Drug testing	Paid by Check # 328693		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(310.00)
1738 - Tyler Medical Services SC	329259	KDOT Drug testing	Paid by Check # 328693		02/01/2013	02/15/2013	02/25/2013		02/25/2013	310.00
2289 - Vermeer-Illinois Inc	P58301	KaneC002 Blade sharpening	Paid by Check # 328698		01/29/2013	02/15/2013	02/15/2013		02/25/2013	(60.00)
2289 - Vermeer-Illinois Inc	P58301	KaneC002 Blade sharpening	Paid by Check # 328698		01/29/2013	02/15/2013	02/25/2013		02/25/2013	60.00
3578 - Warehouse Direct Office Products	1832144-0	XX2052 Labels, Labeling Tape, Laptop Case, Coffee, Pens, Pencils	Paid by EFT # 17254		01/28/2013	02/15/2013	02/15/2013		02/25/2013	(462.91)
3578 - Warehouse Direct Office Products	1832144-0	XX2052 Labels, Labeling Tape, Laptop Case, Coffee, Pens, Pencils	Paid by EFT # 17254		01/28/2013	02/15/2013	02/25/2013		02/25/2013	462.91
3578 - Warehouse Direct Office Products	1850249-0	XX2052 OfcSup: Scooter Printer Stand, File Folders, Tab Index, C	Paid by EFT # 17254		02/12/2013	02/15/2013	02/15/2013		02/25/2013	(412.23)
3578 - Warehouse Direct Office Products	1850249-0	XX2052 OfcSup: Scooter Printer Stand, File Folders, Tab Index, C	Paid by EFT # 17254		02/12/2013	02/15/2013	02/25/2013		02/25/2013	412.23
1216 - Waste Management of Illinois - West	3306572-2011-8	XX2011-6 Waste hauling Jan 2013 month end	Paid by Check # 328704		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(294.25)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1216 - Waste Management of Illinois - West	3306572-2011-8	XX2011-6 Waste hauling Jan 2013 month end	Paid by Check # 328704		02/01/2013	02/15/2013	02/25/2013		02/25/2013	294.25
3057 - Zee Medical Inc	100787103	ROO712 First aid & safety equipment & supplies	Paid by EFT # 17262		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(449.80)
3057 - Zee Medical Inc	100787103	ROO712 First aid & safety equipment & supplies	Paid by EFT # 17262		02/06/2013	02/15/2013	02/25/2013		02/25/2013	449.80
4712 - Cindy Martin	02142013	Feb mileage	Paid by Check # 328923		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(36.73)
4712 - Cindy Martin	02142013	Feb mileage	Paid by Check # 328923		02/28/2013	02/28/2013	03/11/2013		03/11/2013	36.73
6679 - Kenneth P. Mielke	02192013	IL Prof Land Surveyors Conf Springfield, IL	Paid by EFT # 17373		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(364.45)
6679 - Kenneth P. Mielke	02192013	IL Prof Land Surveyors Conf Springfield, IL	Paid by EFT # 17373		02/28/2013	02/28/2013	03/11/2013		03/11/2013	364.45
4478 - Thomas B. Rickert	02212013	CMAP Dec expenses	Paid by EFT # 17399		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(83.14)
4478 - Thomas B. Rickert	02212013	CMAP Dec expenses	Paid by EFT # 17399		02/28/2013	02/28/2013	03/11/2013		03/11/2013	83.14
1859 - Airgas North Central Inc	9013015128	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	02/28/2013		03/11/2013	(142.69)
1859 - Airgas North Central Inc	9013015128	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	03/11/2013		03/11/2013	142.69
1859 - Airgas North Central Inc	9013015129	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	02/28/2013		03/11/2013	(176.38)
1859 - Airgas North Central Inc	9013015129	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	03/11/2013		03/11/2013	176.38
6477 - Al Warren Oil Company Inc	I0766950	CO6450 Bio Diesel fuel	Paid by Check # 328724		02/18/2013	02/22/2013	02/22/2013		03/11/2013	(26,896.32)
6477 - Al Warren Oil Company Inc	I0766950	CO6450 Bio Diesel fuel	Paid by Check # 328724		02/18/2013	02/22/2013	03/11/2013		03/11/2013	26,896.32
1040 - CDW Government Inc	X292947	XX6091 AVL Acrobat Pro 11 PRO LIC L2	Paid by EFT # 17301		02/04/2013	02/22/2013	02/22/2013		03/11/2013	(87.56)
1040 - CDW Government Inc	X292947	XX6091 AVL Acrobat Pro 11 PRO LIC L2	Paid by EFT # 17301		02/04/2013	02/22/2013	03/11/2013		03/11/2013	87.56
1040 - CDW Government Inc	X802866	XX6091 AVL Acrobat Pro 11 Lic L2	Paid by EFT # 17301		02/14/2013	02/28/2013	02/28/2013		03/11/2013	(197.56)
1040 - CDW Government Inc	X802866	XX6091 AVL Acrobat Pro 11 Lic L2	Paid by EFT # 17301		02/14/2013	02/28/2013	03/11/2013		03/11/2013	197.56

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1084 - CH2M Hill Inc	8-3851888	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 7/28/12-1/25/13	Paid by Check # 328774		02/22/2013	02/28/2013	02/28/2013		03/11/2013	(7,321.33)
1084 - CH2M Hill Inc	8-3851888	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 7/28/12-1/25/13	Paid by Check # 328774		02/22/2013	02/28/2013	03/11/2013		03/11/2013	7,321.33
1044 - City of Geneva	0014478225-2/13	0198004231-00 Fabyan Pkwy traffic sign 1/3/13-2/4/13	Paid by Check # 328781		02/15/2013	02/25/2013	02/25/2013		03/11/2013	(88.78)
1044 - City of Geneva	0014478225-2/13	0198004231-00 Fabyan Pkwy traffic sign 1/3/13-2/4/13	Paid by Check # 328781		02/15/2013	02/25/2013	03/11/2013		03/11/2013	88.78
1940 - Comcast Cable	10851-2/13	XX10851 Cable service 2/20/13 - 3/19/13	Paid by Check # 328790		02/11/2013	02/25/2013	02/25/2013		03/11/2013	(6.35)
1940 - Comcast Cable	10851-2/13	XX10851 Cable service 2/20/13 - 3/19/13	Paid by Check # 328790		02/11/2013	02/25/2013	03/11/2013		03/11/2013	6.35
1054 - ComEd	140029454-2/13	0416123012 Kirk Rd Weather 1/11/13-2/12/13	Paid by Check # 328800		02/12/2013	02/25/2013	02/25/2013		03/11/2013	(18.60)
1054 - ComEd	140029454-2/13	0416123012 Kirk Rd Weather 1/11/13-2/12/13	Paid by Check # 328800		02/12/2013	02/25/2013	03/11/2013		03/11/2013	18.60
1054 - ComEd	0067153039-2/13	0067153039 Huntley/SqBarn/Rt25 Light 1/11/13-2/12/13	Paid by Check # 328801		02/12/2013	02/25/2013	02/25/2013		03/11/2013	(24.00)
1054 - ComEd	0067153039-2/13	0067153039 Huntley/SqBarn/Rt25 Light 1/11/13-2/12/13	Paid by Check # 328801		02/12/2013	02/25/2013	03/11/2013		03/11/2013	24.00
1054 - ComEd	1163141072-2/13	1163141072 41W011 Burlington Rd 1/3/12-2/4/13	Paid by Check # 328802		02/05/2013	02/25/2013	02/25/2013		03/11/2013	(2,514.09)
1054 - ComEd	1163141072-2/13	1163141072 41W011 Burlington Rd 1/3/12-2/4/13	Paid by Check # 328802		02/05/2013	02/25/2013	03/11/2013		03/11/2013	2,514.09
1054 - ComEd	5067138019-2/13	5067138019 41W011 Burlington Rd 1/9/13-2/8/13	Paid by Check # 328803		02/09/2013	02/25/2013	02/25/2013		03/11/2013	(1,528.23)
1054 - ComEd	5067138019-2/13	5067138019 41W011 Burlington Rd 1/9/13-2/8/13	Paid by Check # 328803		02/09/2013	02/25/2013	03/11/2013		03/11/2013	1,528.23

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	022713-RiveraA	0357-9150; APA, ATSSA, ACEC; Conference & Employee Training	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(3,135.00)
4526 - Fifth Third Bank	022713-RiveraA	0357-9150; APA, ATSSA, ACEC; Conference & Employee Training	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	3,135.00
4526 - Fifth Third Bank	022713-SchoedelC	0321-5870; 2013 APA National Planning Conference	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(695.00)
4526 - Fifth Third Bank	022713-SchoedelC	0321-5870; 2013 APA National Planning Conference	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	695.00
1104 - Forest Preserve District of Kane County	030113-LaFleurP	Rental of Oak Room at Brewster Creek Lodge on 03/13/13	Paid by Check # 328844		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(40.00)
1104 - Forest Preserve District of Kane County	030113-LaFleurP	Rental of Oak Room at Brewster Creek Lodge on 03/13/13	Paid by Check # 328844		03/01/2013	03/01/2013	03/11/2013		03/11/2013	40.00
3060 - Grainger Inc	9064454540	XX9330 GP Mtr, Split ph, ODP, 1/6 HP, Thermo element, Remote Bul	Paid by EFT # 17332		02/11/2013	02/28/2013	02/28/2013		03/11/2013	(401.27)
3060 - Grainger Inc	9064454540	XX9330 GP Mtr, Split ph, ODP, 1/6 HP, Thermo element, Remote Bul	Paid by EFT # 17332		02/11/2013	02/28/2013	03/11/2013		03/11/2013	401.27
3060 - Grainger Inc	9070131793	XX5364 Hi-viz hooded sweatshirts lime	Paid by EFT # 17332		02/18/2013	02/28/2013	02/28/2013		03/11/2013	(56.03)
3060 - Grainger Inc	9070131793	XX5364 Hi-viz hooded sweatshirts lime	Paid by EFT # 17332		02/18/2013	02/28/2013	03/11/2013		03/11/2013	56.03
3060 - Grainger Inc	9071578430	XX5364 CREDIT Hi-Viz hooded sweatshirt Lime	Paid by EFT # 17332		02/20/2013	02/28/2013	03/11/2013		03/11/2013	(56.03)
3060 - Grainger Inc	9071578430	XX5364 CREDIT Hi-Viz hooded sweatshirt Lime	Paid by EFT # 17332		02/20/2013	02/28/2013	02/28/2013		03/11/2013	56.03
5510 - H.W. Lochner, Inc.	5167-12-2011-121	08-00377-00-CH; KirkDouglas.P2, IntersImprov,12/1/12-02/1/13	Paid by Check # 328858		02/08/2013	02/21/2013	02/21/2013		03/11/2013	(625.71)
5510 - H.W. Lochner, Inc.	5167-12-2011-121	08-00377-00-CH; KirkDouglas.P2, IntersImprov,12/1/12-02/1/13	Paid by Check # 328858		02/08/2013	02/21/2013	03/11/2013		03/11/2013	625.71

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5510 - H.W. Lochner, Inc.	5167-11-2011-121	08-00377-00-CH;(r) KirkDouglas.P2, Inter/Imprv 8/4/12-11/30/12	Paid by Check # 328858		12/13/2012	02/25/2013	02/25/2013		03/11/2013	(18,707.21)
5510 - H.W. Lochner, Inc.	5167-11-2011-121	08-00377-00-CH;(r) KirkDouglas.P2, Inter/Imprv 8/4/12-11/30/12	Paid by Check # 328858		12/13/2012	02/25/2013	03/11/2013		03/11/2013	18,707.21
1024 - Ice Mountain Direct	03B0121852636	XX2636 Bottled Water	Paid by Check # 328872		02/16/2013	02/25/2013	02/25/2013		03/11/2013	(193.79)
1024 - Ice Mountain Direct	03B0121852636	XX2636 Bottled Water	Paid by Check # 328872		02/16/2013	02/25/2013	03/11/2013		03/11/2013	193.79
2173 - Illinois Office of the State Fire Marshal	9490412	KDOT U0131982 Wood-Air tank Certificate fee PV	Paid by Check # 328887		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(70.00)
2173 - Illinois Office of the State Fire Marshal	9490412	KDOT U0131982 Wood-Air tank Certificate fee PV	Paid by Check # 328887		02/19/2013	02/25/2013	03/11/2013		03/11/2013	70.00
1027 - Illinois Paper & Copier Co	IN38134	XX2534 Copier maintenance 2/25/13-2/28/13	Paid by Check # 328888		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(20.16)
1027 - Illinois Paper & Copier Co	IN38134	XX2534 Copier maintenance 2/25/13-2/28/13	Paid by Check # 328888		02/25/2013	02/28/2013	03/11/2013		03/11/2013	20.16
2852 - Institute of Transportation Engineers	1044801-2/13	2013 Membership dues - Nika	Paid by Check # 328894		01/30/2013	02/25/2013	02/25/2013		03/11/2013	(263.34)
2852 - Institute of Transportation Engineers	1044801-2/13	2013 Membership dues - Nika	Paid by Check # 328894		01/30/2013	02/25/2013	03/11/2013		03/11/2013	263.34
3774 - McHenry Analytical Water Laboratory, Inc.	310244	XXKDOT Sample 3A16013-1/16/13 VOC's, SOC's and Arsenic total	Paid by Check # 328925		02/14/2013	02/22/2013	02/22/2013		03/11/2013	(1,375.00)
3774 - McHenry Analytical Water Laboratory, Inc.	310244	XXKDOT Sample 3A16013-1/16/13 VOC's, SOC's and Arsenic total	Paid by Check # 328925		02/14/2013	02/22/2013	03/11/2013		03/11/2013	1,375.00
1390 - Menards	12704	XX0351 Traffic mat	Paid by Check # 328928		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(38.91)
1390 - Menards	12704	XX0351 Traffic mat	Paid by Check # 328928		02/19/2013	02/25/2013	03/11/2013		03/11/2013	38.91
1325 - Priority Products Inc	824396	XX64 Never-seez spray can	Paid by Check # 328984		01/24/2013	02/22/2013	02/22/2013		03/11/2013	(234.36)
1325 - Priority Products Inc	824396	XX64 Never-seez spray can	Paid by Check # 328984		01/24/2013	02/22/2013	03/11/2013		03/11/2013	234.36

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5897 - Producers Chemical Company	182219	XX5512 Water chemicals	Paid by Check # 328985		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(49.50)
5897 - Producers Chemical Company	182219	XX5512 Water chemicals	Paid by Check # 328985		02/15/2013	02/22/2013	03/11/2013		03/11/2013	49.50
1066 - ProLiance Energy LLC	201301-I-002251	XX2251 Utility - production 1/2013 Gas 41W011 Burlington Rd	Paid by EFT # 17393		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(1,938.91)
1066 - ProLiance Energy LLC	201301-I-002251	XX2251 Utility - production 1/2013 Gas 41W011 Burlington Rd	Paid by EFT # 17393		02/25/2013	02/25/2013	03/11/2013		03/11/2013	1,938.91
6349 - The Office Pal	59565-IN	XX2433 Toner: HP 951XL Cyan, Magenta, Yellow, & Black	Paid by Check # 329028		02/22/2013	02/28/2013	02/28/2013		03/11/2013	(108.36)
6349 - The Office Pal	59565-IN	XX2433 Toner: HP 951XL Cyan, Magenta, Yellow, & Black	Paid by Check # 329028		02/22/2013	02/28/2013	03/11/2013		03/11/2013	108.36
3578 - Warehouse Direct Office Products	1857984-0	XX142052 Cups, Pens, Lead Refills, Notes, Memo Books & Pre-Inked	Paid by EFT # 17430		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(90.50)
3578 - Warehouse Direct Office Products	1857984-0	XX142052 Cups, Pens, Lead Refills, Notes, Memo Books & Pre-Inked	Paid by EFT # 17430		02/20/2013	02/22/2013	03/11/2013		03/11/2013	90.50
1216 - Waste Management of Illinois - West	3184230-2011-0-R	101-0090469-2011-3;Corrected, Misapplication by vendor, Jan 2013	Paid by Check # 329053		01/01/2013	03/01/2013	03/01/2013		03/11/2013	(84.00)
1216 - Waste Management of Illinois - West	3184230-2011-0-R	101-0090469-2011-3;Corrected, Misapplication by vendor, Jan 2013	Paid by Check # 329053		01/01/2013	03/01/2013	03/11/2013		03/11/2013	84.00
1066 - ProLiance Energy LLC	201302I002157 DOT	50401; Prod Month 2/2013, Gas, Act#3572881000	Paid by EFT # 17588		03/20/2013	03/21/2013	03/21/2013		03/22/2013	(1,814.58)
1066 - ProLiance Energy LLC	201302I002157 DOT	50401; Prod Month 2/2013, Gas, Act#3572881000	Paid by EFT # 17588		03/20/2013	03/21/2013	03/22/2013		03/22/2013	1,814.58
4791 - William Dickson	03152013	IDOT class/mileage	Paid by Check # 329173		03/15/2013	03/11/2013	03/11/2013		03/25/2013	(29.38)
4791 - William Dickson	03152013	IDOT class/mileage	Paid by Check # 329173		03/15/2013	03/11/2013	03/25/2013		03/25/2013	29.38
4512 - Paul Holcomb	03112013	APWA Chapter Awards Lunch/conference	Paid by EFT # 17492		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(70.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4512 - Paul Holcomb	03112013	APWA Chapter Awards Lunch/conference	Paid by EFT # 17492		03/11/2013	03/11/2013	03/25/2013		03/25/2013	70.00
4127 - Jay Seyller	03062013	Utility Coordination mtg	Paid by Check # 329243		03/06/2013	03/11/2013	03/11/2013		03/25/2013	(183.94)
4127 - Jay Seyller	03062013	Utility Coordination mtg	Paid by Check # 329243		03/06/2013	03/11/2013	03/25/2013		03/25/2013	183.94
4653 - Carl Schoedel	03072013	APWA mtg/Trans-Highway Engineer conference	Paid by EFT # 17562		03/07/2013	03/11/2013	03/11/2013		03/25/2013	(482.98)
4653 - Carl Schoedel	03072013	APWA mtg/Trans-Highway Engineer conference	Paid by EFT # 17562		03/07/2013	03/11/2013	03/25/2013		03/25/2013	482.98
5283 - Thomas F. Szabo	03072013	CMAP RTOC mtg	Paid by Check # 329362		03/07/2013	03/11/2013	03/11/2013		03/25/2013	(22.97)
5283 - Thomas F. Szabo	03072013	CMAP RTOC mtg	Paid by Check # 329362		03/07/2013	03/11/2013	03/25/2013		03/25/2013	22.97
4422 - Joy Yehnert	03072013	Jan & Feb mileage	Paid by EFT # 17585		03/07/2013	03/11/2013	03/11/2013		03/25/2013	(114.69)
4422 - Joy Yehnert	03072013	Jan & Feb mileage	Paid by EFT # 17585		03/07/2013	03/11/2013	03/25/2013		03/25/2013	114.69
6477 - Al Warren Oil Company Inc	IO769044	C06450; 50/50 Unleaded Winter Blend, 7089 Gal	Paid by Check # 329077		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(25,743.36)
6477 - Al Warren Oil Company Inc	IO769044	C06450; 50/50 Unleaded Winter Blend, 7089 Gal	Paid by Check # 329077		03/04/2013	03/08/2013	03/25/2013		03/25/2013	25,743.36
1191 - Alarm Detection Systems Inc	138661-1026	XX8661 Quarterly charges / Apr-Jun	Paid by EFT # 17436		03/03/2013	03/08/2013	03/08/2013		03/25/2013	(165.00)
1191 - Alarm Detection Systems Inc	138661-1026	XX8661 Quarterly charges / Apr-Jun	Paid by EFT # 17436		03/03/2013	03/08/2013	03/25/2013		03/25/2013	165.00
6036 - Brown Traffic Products, Inc.	CH12013-KAN001	TrainTechSemAdvTrffc MgtSys-Szabo,DB,PH,BH,AK,KN ; 2/27-2/28/13	Paid by Check # 329102		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(260.00)
6036 - Brown Traffic Products, Inc.	CH12013-KAN001	TrainTechSemAdvTrffc MgtSys-Szabo,DB,PH,BH,AK,KN ; 2/27-2/28/13	Paid by Check # 329102		03/04/2013	03/08/2013	03/25/2013		03/25/2013	260.00
6128 - Canon Solutions America Inc	4008938081	XX5996 Copier maintenance SHPZB45 permit dept	Paid by EFT # 17458		03/01/2013	03/15/2013	03/15/2013		03/25/2013	(71.35)
6128 - Canon Solutions America Inc	4008938081	XX5996 Copier maintenance SHPZB45 permit dept	Paid by EFT # 17458		03/01/2013	03/15/2013	03/25/2013		03/25/2013	71.35

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3224 - Chicago Communications LLC	246459	XX2123 SNV-12 Receiver Voter Chassis & SMV-2 Site Voter Modules	Paid by Check # 329111		03/07/2013	03/15/2013	03/15/2013		03/25/2013	(7,106.92)
3224 - Chicago Communications LLC	246459	XX2123 SNV-12 Receiver Voter Chassis & SMV-2 Site Voter Modules	Paid by Check # 329111		03/07/2013	03/15/2013	03/25/2013		03/25/2013	7,106.92
1059 - Christopher B. Burke Engineering, Ltd.	7-2012-877	08-00376-00-DR HampshireCkBankStab, 1/1/13-1/31/13	Paid by Check # 329113		02/14/2013	03/06/2013	03/06/2013		03/25/2013	(1,904.36)
1059 - Christopher B. Burke Engineering, Ltd.	7-2012-877	08-00376-00-DR HampshireCkBankStab, 1/1/13-1/31/13	Paid by Check # 329113		02/14/2013	03/06/2013	03/25/2013		03/25/2013	1,904.36
2225 - Cintas Corp #344	344565957	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/11/2013	03/13/2013	03/13/2013		03/25/2013	(185.29)
2225 - Cintas Corp #344	344565957	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/11/2013	03/13/2013	03/25/2013		03/25/2013	185.29
3380 - City of Batavia	113557782-2/13	192005410.00 Kirk & Hubbard 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/06/2013		03/25/2013	(17.68)
3380 - City of Batavia	113557782-2/13	192005410.00 Kirk & Hubbard 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/25/2013		03/25/2013	17.68
3380 - City of Batavia	113557781-2/13	194069300.00 Kirk & Wilson 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/06/2013		03/25/2013	(17.00)
3380 - City of Batavia	113557781-2/13	194069300.00 Kirk & Wilson 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/25/2013		03/25/2013	17.00
3380 - City of Batavia	19773281-3/13	492051306.00 Fabyan/Batavia Ave 1/15/13 - 2/13/13	Paid by Check # 329122		03/07/2013	03/15/2013	03/15/2013		03/25/2013	(30.57)
3380 - City of Batavia	19773281-3/13	492051306.00 Fabyan/Batavia Ave 1/15/13 - 2/13/13	Paid by Check # 329122		03/07/2013	03/15/2013	03/25/2013		03/25/2013	30.57
1054 - ComEd	141605358-2/13	6063129097 Weather station Randall Rd 1/24/13-2/22/13	Paid by Check # 329161		02/22/2013	03/06/2013	03/06/2013		03/25/2013	(29.88)
1054 - ComEd	141605358-2/13	6063129097 Weather station Randall Rd 1/24/13-2/22/13	Paid by Check # 329161		02/22/2013	03/06/2013	03/25/2013		03/25/2013	29.88
1054 - ComEd	0414000061-2/13	0414000061 Various Traffic lights 1/22/13-2/20/13	Paid by Check # 329162		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(4,245.01)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0414000061-2/13	0414000061 Various Traffic lights 1/22/13-2/20/13	Paid by Check # 329162		02/26/2013	03/06/2013	03/25/2013		03/25/2013	4,245.01
1054 - ComEd	4278050001-2/13	4278050001 TFLT Rt/25-Corron Campton twp 1/30/13-2/28/13	Paid by Check # 329163		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(43.76)
1054 - ComEd	4278050001-2/13	4278050001 TFLT Rt/25-Corron Campton twp 1/30/13-2/28/13	Paid by Check # 329163		02/28/2013	03/08/2013	03/25/2013		03/25/2013	43.76
1054 - ComEd	0039051173-2/13	0039051173 Rt 25/Corron Rd 1/30/13-2/28/13	Paid by Check # 329164		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(10.84)
1054 - ComEd	0039051173-2/13	0039051173 Rt 25/Corron Rd 1/30/13-2/28/13	Paid by Check # 329164		02/28/2013	03/08/2013	03/25/2013		03/25/2013	10.84
1054 - ComEd	117872917-3/13	2672169007 McLean/Rt 23/Bowes 1/30/13-3/1/13	Paid by Check # 329155		03/01/2013	03/08/2013	03/08/2013		03/25/2013	(175.03)
1054 - ComEd	117872917-3/13	2672169007 McLean/Rt 23/Bowes 1/30/13-3/1/13	Paid by Check # 329155		03/01/2013	03/08/2013	03/25/2013		03/25/2013	175.03
1054 - ComEd	141300292-3/13	1603046065 Spring/McLean Blvd 1/31/13-3/4/13	Paid by Check # 329156		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(106.12)
1054 - ComEd	141300292-3/13	1603046065 Spring/McLean Blvd 1/31/13-3/4/13	Paid by Check # 329156		03/04/2013	03/13/2013	03/25/2013		03/25/2013	106.12
1054 - ComEd	141609601-3/13	5281099004 7N416 Rt 31 1/31/13-3/4/13	Paid by Check # 329157		03/04/2013	03/13/2013	03/13/2013		03/25/2013	(98.79)
1054 - ComEd	141609601-3/13	5281099004 7N416 Rt 31 1/31/13-3/4/13	Paid by Check # 329157		03/04/2013	03/13/2013	03/25/2013		03/25/2013	98.79
1054 - ComEd	140449207-3/13	4539103069 Orchard/Aucutt St lights 2/6/13-3/7/13	Paid by Check # 329158		03/07/2013	03/13/2013	03/13/2013		03/25/2013	(89.83)
1054 - ComEd	140449207-3/13	4539103069 Orchard/Aucutt St lights 2/6/13-3/7/13	Paid by Check # 329158		03/07/2013	03/13/2013	03/25/2013		03/25/2013	89.83
1054 - ComEd	5067138019-R	5067138019 Trffc lghts Unpaid balance due/comed mis-app Aug 12	Paid by Check # 329159		12/07/2012	03/15/2013	03/15/2013		03/25/2013	(62.80)
1054 - ComEd	5067138019-R	5067138019 Trffc lghts Unpaid balance due/comed mis-app Aug 12	Paid by Check # 329159		12/07/2012	03/15/2013	03/25/2013		03/25/2013	62.80

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	1163141072-3/13	1163141072 various trffc lghts 2/4/13-3/5/13	Paid by Check # 329160		03/06/2013	03/15/2013	03/15/2013		03/25/2013	(2,361.24)
1054 - ComEd	1163141072-3/13	1163141072 various trffc lghts 2/4/13-3/5/13	Paid by Check # 329160		03/06/2013	03/15/2013	03/25/2013		03/25/2013	2,361.24
4526 - Fifth Third Bank	030513-RiveraA	0357-9150; ACEC IDOT Training: Becker, Sullivan, Coffinbargar	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	(570.00)
4526 - Fifth Third Bank	030513-RiveraA	0357-9150; ACEC IDOT Training: Becker, Sullivan, Coffinbargar	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	570.00
4526 - Fifth Third Bank	030513-SchoedelC	0321-5870; AmerPublicWorks - Awards Luncheon C Schoedel	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	(70.00)
4526 - Fifth Third Bank	030513-SchoedelC	0321-5870; AmerPublicWorks - Awards Luncheon C Schoedel	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	70.00
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(396.00)
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	396.00
4526 - Fifth Third Bank	031413-RiveraA	0357-9150; APWA - IDOT MatlsCloseout-ResEng Seminar (3 ee's)	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(135.00)
4526 - Fifth Third Bank	031413-RiveraA	0357-9150; APWA - IDOT MatlsCloseout-ResEng Seminar (3 ee's)	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	135.00
4526 - Fifth Third Bank	031913-LindsayJ	0357-9135; Amazon/TCP Global, Sign Material	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(175.79)
4526 - Fifth Third Bank	031913-LindsayJ	0357-9135; Amazon/TCP Global, Sign Material	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	175.79
3183 - HP Products Corp (Kraft Paper Sales)	I1581691	XXCO26100 Wypalls	Paid by Check # 329216		01/30/2013	03/08/2013	03/08/2013		03/25/2013	(354.32)
3183 - HP Products Corp (Kraft Paper Sales)	I1581691	XXCO26100 Wypalls	Paid by Check # 329216		01/30/2013	03/08/2013	03/25/2013		03/25/2013	354.32

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1027 - Illinois Paper & Copier Co	IN39966	XX2534 Konica Minolta/750 copier maintenance	Paid by Check # 329235		03/07/2013	03/13/2013	03/13/2013		03/25/2013	(452.96)
1027 - Illinois Paper & Copier Co	IN39966	XX2534 Konica Minolta/750 copier maintenance	Paid by Check # 329235		03/07/2013	03/13/2013	03/25/2013		03/25/2013	452.96
1168 - J Patrick Jaeger	020113	Legal fee/ ROW Atty February 2013	Paid by Check # 329242		02/01/2013	03/08/2013	03/08/2013		03/25/2013	(4,000.00)
1168 - J Patrick Jaeger	020113	Legal fee/ ROW Atty February 2013	Paid by Check # 329242		02/01/2013	03/08/2013	03/25/2013		03/25/2013	4,000.00
1135 - Konica Minolta Business Solutions	223923652	160879 Copier maintenance	Paid by Check # 329259		03/02/2013	03/13/2013	03/13/2013		03/25/2013	(261.57)
1135 - Konica Minolta Business Solutions	223923652	160879 Copier maintenance	Paid by Check # 329259		03/02/2013	03/13/2013	03/25/2013		03/25/2013	261.57
5716 - Laport Inc	170782	XXKDOT Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 17513		01/31/2013	03/08/2013	03/08/2013		03/25/2013	(56.00)
5716 - Laport Inc	170782	XXKDOT Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 17513		01/31/2013	03/08/2013	03/25/2013		03/25/2013	56.00
8232 - Lentkoproducts	4384	HP inkjet Oem Black toner	Paid by EFT # 17519		01/30/2013	03/15/2013	03/15/2013		03/25/2013	(60.00)
8232 - Lentkoproducts	4384	HP inkjet Oem Black toner	Paid by EFT # 17519		01/30/2013	03/15/2013	03/25/2013		03/25/2013	60.00
1390 - Menards	13268	XX0351 Ice melt, saw blade, spider light, airwick, gang box	Paid by Check # 329285		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(251.70)
1390 - Menards	13268	XX0351 Ice melt, saw blade, spider light, airwick, gang box	Paid by Check # 329285		02/28/2013	03/06/2013	03/25/2013		03/25/2013	251.70
1390 - Menards	13274	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(199.40)
1390 - Menards	13274	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/13/2013	03/25/2013		03/25/2013	199.40
3222 - MidAmerican Energy Co	5832589-227081	8019229002-141475536 Randall Rd 1/24/13-2/22/13	Paid by EFT # 17534		02/25/2013	03/06/2013	03/06/2013		03/25/2013	(342.88)
3222 - MidAmerican Energy Co	5832589-227081	8019229002-141475536 Randall Rd 1/24/13-2/22/13	Paid by EFT # 17534		02/25/2013	03/06/2013	03/25/2013		03/25/2013	342.88
3222 - MidAmerican Energy Co	5833607-226559	8185694006-Rndl/Msn1415909308 2/8-2/22; 084366308 1/24-2/8	Paid by EFT # 17535		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(315.74)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5833607-226559	8185694006-Rndl/Msn1415909308 2/8-2/22; 084366308 1/24-2/8	Paid by EFT # 17535		02/26/2013	03/06/2013	03/25/2013		03/25/2013	315.74
3222 - MidAmerican Energy Co	5835950-227629	7610795006-141376169 41W011 Burlington 1/29/13-2/27/13	Paid by EFT # 17532		03/01/2013	03/08/2013	03/08/2013		03/25/2013	(3,095.29)
3222 - MidAmerican Energy Co	5835950-227629	7610795006-141376169 41W011 Burlington 1/29/13-2/27/13	Paid by EFT # 17532		03/01/2013	03/08/2013	03/25/2013		03/25/2013	3,095.29
3222 - MidAmerican Energy Co	5840207-227083	7523064009-140024771 Seavey Rd 2/6/13-3/8/13	Paid by EFT # 17533		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(250.80)
3222 - MidAmerican Energy Co	5840207-227083	7523064009-140024771 Seavey Rd 2/6/13-3/8/13	Paid by EFT # 17533		03/11/2013	03/15/2013	03/25/2013		03/25/2013	250.80
2253 - Nicor Gas	3073717-2/13	39-82-88-1000 0 41W011 Burlington 1/23/13-2/22/13	Paid by Check # 329304		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(3,200.89)
2253 - Nicor Gas	3073717-2/13	39-82-88-1000 0 41W011 Burlington 1/23/13-2/22/13	Paid by Check # 329304		02/26/2013	03/06/2013	03/25/2013		03/25/2013	3,200.89
2253 - Nicor Gas	3814320-2/13	36-44-94-1000 4 40W969 Burlington 1/23/13-2/22/13	Paid by Check # 329305		02/25/2013	03/06/2013	03/06/2013		03/25/2013	(724.33)
2253 - Nicor Gas	3814320-2/13	36-44-94-1000 4 40W969 Burlington 1/23/13-2/22/13	Paid by Check # 329305		02/25/2013	03/06/2013	03/25/2013		03/25/2013	724.33
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24367	KDOT Janitorial services March 2013	Paid by EFT # 17547		03/01/2013	03/06/2013	03/06/2013		03/25/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24367	KDOT Janitorial services March 2013	Paid by EFT # 17547		03/01/2013	03/06/2013	03/25/2013		03/25/2013	1,386.00
1496 - Steiner Electric Co Inc	SOO4252905.001	XX4429 F32T8/TL741 Philips Alto 4' Flourescent	Paid by EFT # 17567		02/21/2013	03/08/2013	03/08/2013		03/25/2013	(129.00)
1496 - Steiner Electric Co Inc	SOO4252905.001	XX4429 F32T8/TL741 Philips Alto 4' Flourescent	Paid by EFT # 17567		02/21/2013	03/08/2013	03/25/2013		03/25/2013	129.00
3578 - Warehouse Direct Office Products	1869740-0	XX2052 Flags, G2 Refills, CD's, Battery 3-volt, Labels, Pads	Paid by EFT # 17578		03/01/2013	03/08/2013	03/08/2013		03/25/2013	(89.58)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1869740-0	XX2052 Flags, G2 Refills, CD's, Battery 3-volt, Labels, Pads	Paid by EFT # 17578		03/01/2013	03/08/2013	03/25/2013		03/25/2013	89.58
3578 - Warehouse Direct Office Products	1876007-0	XX2052 Coffee, creamer & sugar	Paid by EFT # 17578		03/08/2013	03/15/2013	03/15/2013		03/25/2013	(232.26)
3578 - Warehouse Direct Office Products	1876007-0	XX2052 Coffee, creamer & sugar	Paid by EFT # 17578		03/08/2013	03/15/2013	03/25/2013		03/25/2013	232.26
3578 - Warehouse Direct Office Products	1878169-0	XX2052 Plastic Forks, Spoons & Knives	Paid by EFT # 17578		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(51.00)
3578 - Warehouse Direct Office Products	1878169-0	XX2052 Plastic Forks, Spoons & Knives	Paid by EFT # 17578		03/11/2013	03/15/2013	03/25/2013		03/25/2013	51.00
1216 - Waste Management of Illinois - West	3193741-2011-5	XX2011-3 Waste services March 2013	Paid by Check # 329385		03/01/2013	03/06/2013	03/06/2013		03/25/2013	(92.40)
1216 - Waste Management of Illinois - West	3193741-2011-5	XX2011-3 Waste services March 2013	Paid by Check # 329385		03/01/2013	03/06/2013	03/25/2013		03/25/2013	92.40
1216 - Waste Management of Illinois - West	3307402-2011-7	XX2011-6 Waste services Feb 2013 month end	Paid by Check # 329386		03/01/2013	03/06/2013	03/06/2013		03/25/2013	(325.21)
1216 - Waste Management of Illinois - West	3307402-2011-7	XX2011-6 Waste services Feb 2013 month end	Paid by Check # 329386		03/01/2013	03/06/2013	03/25/2013		03/25/2013	325.21
6035 - Western Remac Inc	43118	XXKDOT 8.5" Kane County IL Logo Decals	Paid by Check # 329390		02/26/2013	03/08/2013	03/08/2013		03/25/2013	(496.00)
6035 - Western Remac Inc	43118	XXKDOT 8.5" Kane County IL Logo Decals	Paid by Check # 329390		02/26/2013	03/08/2013	03/25/2013		03/25/2013	496.00
1370 - Zimmerman Ford Inc	74626	KDOT M45270 Truck#66 repair cooler, oil cooler & turbo cleaning	Paid by Check # 329398		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(6,201.72)
1370 - Zimmerman Ford Inc	74626	KDOT M45270 Truck#66 repair cooler, oil cooler & turbo cleaning	Paid by Check # 329398		03/11/2013	03/15/2013	03/25/2013		03/25/2013	6,201.72
4423 - Steve Coffinbargar	03182013	ACEC-IL/IDOT Seminar/Lisle	Paid by EFT # 17627		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(13.50)
4423 - Steve Coffinbargar	03182013	ACEC-IL/IDOT Seminar/Lisle	Paid by EFT # 17627		03/18/2013	03/26/2013	04/08/2013		04/08/2013	13.50
4478 - Thomas B. Rickert	03202013	CMAP expenses	Paid by EFT # 17704		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(97.19)
4478 - Thomas B. Rickert	03202013	CMAP expenses	Paid by EFT # 17704		03/20/2013	03/26/2013	04/08/2013		04/08/2013	97.19
4458 - Ava Rivera	03282013	3/21/13 mileage	Paid by EFT # 17705		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(11.30)
4458 - Ava Rivera	03282013	3/21/13 mileage	Paid by EFT # 17705		03/28/2013	03/26/2013	04/08/2013		04/08/2013	11.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4421 - Gary M. Sirotzke	03282013	1/16-3/28/2013	Paid by EFT # 17712		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(124.30)
4421 - Gary M. Sirotzke	03282013	1/16-3/28/2013	Paid by EFT # 17712		03/28/2013	03/26/2013	04/08/2013		04/08/2013	124.30
4971 - Robert Michael Sullivan	03182013	CMAP 2/13-3/14/13 expenses	Paid by EFT # 17719		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(172.06)
4971 - Robert Michael Sullivan	03182013	CMAP 2/13-3/14/13 expenses	Paid by EFT # 17719		03/18/2013	03/26/2013	04/08/2013		04/08/2013	172.06
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000184131	XX7615 Cherry Bomb & Shop Hand Cleaner	Paid by Check # 329730		03/19/2013	03/28/2013	03/28/2013		04/08/2013	(166.33)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000184131	XX7615 Cherry Bomb & Shop Hand Cleaner	Paid by Check # 329730		03/19/2013	03/28/2013	04/08/2013		04/08/2013	166.33
1859 - Airgas North Central Inc	9908012402	XX1037 Welding supplies	Paid by Check # 329412		02/28/2013	03/22/2013	03/22/2013		04/08/2013	(17.40)
1859 - Airgas North Central Inc	9908012402	XX1037 Welding supplies	Paid by Check # 329412		02/28/2013	03/22/2013	04/08/2013		04/08/2013	17.40
6477 - Al Warren Oil Company Inc	I0771843	C06450 Diesel fuel	Paid by Check # 329414		03/21/2013	03/22/2013	03/22/2013		04/08/2013	(23,726.50)
6477 - Al Warren Oil Company Inc	I0771843	C06450 Diesel fuel	Paid by Check # 329414		03/21/2013	03/22/2013	04/08/2013		04/08/2013	23,726.50
1820 - Bytronics Inc	12467	Julie Monthly tickets DigTrack February 2013	Paid by Check # 329457		03/09/2013	03/22/2013	03/22/2013		04/08/2013	(100.00)
1820 - Bytronics Inc	12467	Julie Monthly tickets DigTrack February 2013	Paid by Check # 329457		03/09/2013	03/22/2013	04/08/2013		04/08/2013	100.00
2225 - Cintas Corp #344	344540385	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		01/21/2013	03/22/2013	03/22/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344540385	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		01/21/2013	03/22/2013	04/08/2013		04/08/2013	185.29
2225 - Cintas Corp #344	344569585	XX8337 Maintenance Uniforms & carpets	Paid by Check # 329470		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344569585	XX8337 Maintenance Uniforms & carpets	Paid by Check # 329470		03/18/2013	03/22/2013	04/08/2013		04/08/2013	185.29
1044 - City of Geneva	14478225-4/13	198004231-00 Fabyan Pkwy sign 2/4/13-3/6/13	Paid by Check # 329475		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(59.21)
1044 - City of Geneva	14478225-4/13	198004231-00 Fabyan Pkwy sign 2/4/13-3/6/13	Paid by Check # 329475		03/15/2013	03/22/2013	04/08/2013		04/08/2013	59.21
1940 - Comcast Cable	10851-3/13	XX10851 Comcast Cable March 2013	Paid by Check # 329493		03/11/2013	03/22/2013	03/22/2013		04/08/2013	(9.27)
1940 - Comcast Cable	10851-3/13	XX10851 Comcast Cable March 2013	Paid by Check # 329493		03/11/2013	03/22/2013	04/08/2013		04/08/2013	9.27

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0067153039-3/13	0067153039 Rt25/Huntley/Sq Barn 2/12/13-3/13/13	Paid by Check # 329498		03/13/2013	03/22/2013	03/22/2013		04/08/2013	(22.06)
1054 - ComEd	0067153039-3/13	0067153039 Rt25/Huntley/Sq Barn 2/12/13-3/13/13	Paid by Check # 329498		03/13/2013	03/22/2013	04/08/2013		04/08/2013	22.06
1054 - ComEd	0416123012-3/13	0416123012 KIrk/weather/Cherry Ln 2/12/13-3/14/13	Paid by Check # 329499		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(24.15)
1054 - ComEd	0416123012-3/13	0416123012 KIrk/weather/Cherry Ln 2/12/13-3/14/13	Paid by Check # 329499		03/14/2013	03/22/2013	04/08/2013		04/08/2013	24.15
1054 - ComEd	5067138019-3/13	5067138019 Various lights 2/8/13-3/11/13	Paid by Check # 329500		03/12/2013	03/22/2013	03/22/2013		04/08/2013	(1,416.53)
1054 - ComEd	5067138019-3/13	5067138019 Various lights 2/8/13-3/11/13	Paid by Check # 329500		03/12/2013	03/22/2013	04/08/2013		04/08/2013	1,416.53
1054 - ComEd	092891530-3/13	3558334010 35W202 Forest Dr 2/15/13-3/18/13	Paid by Check # 329501		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(5.37)
1054 - ComEd	092891530-3/13	3558334010 35W202 Forest Dr 2/15/13-3/18/13	Paid by Check # 329501		03/19/2013	03/26/2013	04/08/2013		04/08/2013	5.37
5750 - HI-VIZ Inc	2401	KDOT Class 2 High Visibility Safety Vests	Paid by Check # 329553		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(240.00)
5750 - HI-VIZ Inc	2401	KDOT Class 2 High Visibility Safety Vests	Paid by Check # 329553		03/19/2013	03/26/2013	04/08/2013		04/08/2013	240.00
1024 - Ice Mountain Direct	03C0121852636	XX2636 Bottled water 2/15/13-3/14/13	Paid by Check # 329561		03/16/2013	03/22/2013	03/22/2013		04/08/2013	(164.89)
1024 - Ice Mountain Direct	03C0121852636	XX2636 Bottled water 2/15/13-3/14/13	Paid by Check # 329561		03/16/2013	03/22/2013	04/08/2013		04/08/2013	164.89
5628 - J J Keller & Associates, Inc.	900482911	XX1749 Kelleronline Prof lincense 3Y 7/1/13-6/30/16	Paid by Check # 329582		03/11/2013	03/22/2013	03/22/2013		04/08/2013	(2,239.00)
5628 - J J Keller & Associates, Inc.	900482911	XX1749 Kelleronline Prof lincense 3Y 7/1/13-6/30/16	Paid by Check # 329582		03/11/2013	03/22/2013	04/08/2013		04/08/2013	2,239.00
1168 - J Patrick Jaeger	030113	Legal services Row atty fees March 2013	Paid by Check # 329583		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(4,000.00)
1168 - J Patrick Jaeger	030113	Legal services Row atty fees March 2013	Paid by Check # 329583		03/26/2013	03/26/2013	04/08/2013		04/08/2013	4,000.00
1390 - Menards	14022	XX0351 Cover duplex, MDRNG, marine goop, amp premium, saw blade	Paid by Check # 329608		03/13/2013	03/22/2013	03/22/2013		04/08/2013	(94.03)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	14022	XX0351 Cover duplex, MDRNG, marine goop, amp premium, saw blade	Paid by Check # 329608		03/13/2013	03/22/2013	04/08/2013		04/08/2013	94.03
4185 - Metro West	1211	1/29/13 Legislative breakfast T. Rickert & C Schoedel	Paid by Check # 329610		03/12/2013	03/22/2013	03/22/2013		04/08/2013	(60.00)
4185 - Metro West	1211	1/29/13 Legislative breakfast T. Rickert & C Schoedel	Paid by Check # 329610		03/12/2013	03/22/2013	04/08/2013		04/08/2013	60.00
3222 - MidAmerican Energy Co	5841553-226560	2043096048-141648369 Orchard Rd 2/5/13-3/11/13	Paid by EFT # 17686		05/13/2013	03/22/2013	03/22/2013		04/08/2013	(109.79)
3222 - MidAmerican Energy Co	5841553-226560	2043096048-141648369 Orchard Rd 2/5/13-3/11/13	Paid by EFT # 17686		05/13/2013	03/22/2013	04/08/2013		04/08/2013	109.79
1806 - Minuteman Press	38990	XX2131 Business cards K Nika	Paid by Check # 329615		03/20/2013	03/22/2013	03/22/2013		04/08/2013	(50.00)
1806 - Minuteman Press	38990	XX2131 Business cards K Nika	Paid by Check # 329615		03/20/2013	03/22/2013	04/08/2013		04/08/2013	50.00
2582 - Mr Auto Glass	4345	KDOT Replacement of door glass on Tr#65	Paid by Check # 329619		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(75.00)
2582 - Mr Auto Glass	4345	KDOT Replacement of door glass on Tr#65	Paid by Check # 329619		03/21/2013	03/26/2013	04/08/2013		04/08/2013	75.00
1305 - NAPA Auto Parts - St. Charles	387872	XX6157 GOJO Fast whipes 130 ct	Paid by Check # 329621		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(51.45)
1305 - NAPA Auto Parts - St. Charles	387872	XX6157 GOJO Fast whipes 130 ct	Paid by Check # 329621		03/15/2013	03/22/2013	04/08/2013		04/08/2013	51.45
1325 - Priority Products Inc	825809	XX64 Nuts & stainless screws	Paid by Check # 329653		03/01/2013	03/22/2013	03/22/2013		04/08/2013	(454.20)
1325 - Priority Products Inc	825809	XX64 Nuts & stainless screws	Paid by Check # 329653		03/01/2013	03/22/2013	04/08/2013		04/08/2013	454.20
1738 - Tyler Medical Services SC	331130	Drug testing services PFT - pulmonary function KD	Paid by Check # 329698		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(40.00)
1738 - Tyler Medical Services SC	331130	Drug testing services PFT - pulmonary function KD	Paid by Check # 329698		03/19/2013	03/26/2013	04/08/2013		04/08/2013	40.00
3578 - Warehouse Direct Office Products	1882968-0	XX2052	Paid by EFT # 17732		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(400.08)
3578 - Warehouse Direct Office Products	1882968-0	XX2052	Paid by EFT # 17732		03/15/2013	03/22/2013	04/08/2013		04/08/2013	400.08
3578 - Warehouse Direct Office Products	1882968-1	XX2052 Daily reminder	Paid by EFT # 17732		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(270.49)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1882968-1	XX2052 Daily reminder	Paid by EFT # 17732		03/18/2013	03/22/2013	04/08/2013		04/08/2013	270.49
1216 - Waste Management of Illinois - West	3308023-2011-0	XX2011-6 Waste removal Services March 2013 Mid month	Paid by Check # 329710		03/16/2013	03/22/2013	03/22/2013		04/08/2013	(294.25)
1216 - Waste Management of Illinois - West	3308023-2011-0	XX2011-6 Waste removal Services March 2013 Mid month	Paid by Check # 329710		03/16/2013	03/22/2013	04/08/2013		04/08/2013	294.25
8734 - Jennifer Becker	04012013	CMAP expenses 2/14-3/21/13	Paid by EFT # 17753		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(109.70)
8734 - Jennifer Becker	04012013	CMAP expenses 2/14-3/21/13	Paid by EFT # 17753		04/01/2013	04/08/2013	04/22/2013		04/22/2013	109.70
1191 - Alarm Detection Systems Inc	201029-4/13	201029 Security service Annual charges May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/11/2013		04/22/2013	(420.00)
1191 - Alarm Detection Systems Inc	201029-4/13	201029 Security service Annual charges May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/22/2013		04/22/2013	420.00
1191 - Alarm Detection Systems Inc	201030-4/13	201030 Annual Charges security services May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/11/2013		04/22/2013	(480.00)
1191 - Alarm Detection Systems Inc	201030-4/13	201030 Annual Charges security services May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/22/2013		04/22/2013	480.00
3380 - City of Batavia	113557782-3/13	192005410.00 Kirk & Hubbard 2/21/13 - 2/28/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/08/2013		04/22/2013	(99.36)
3380 - City of Batavia	113557782-3/13	192005410.00 Kirk & Hubbard 2/21/13 - 2/28/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/22/2013		04/22/2013	99.36
3380 - City of Batavia	113557781-3/13	194.069300.00 Kirk & Wilson 2/21/13 - 3/1/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/08/2013		04/22/2013	(92.83)
3380 - City of Batavia	113557781-3/13	194.069300.00 Kirk & Wilson 2/21/13 - 3/1/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/22/2013		04/22/2013	92.83
1054 - ComEd	141605358-3/13	6063129097 Weather Sta 13N145 Randall 2/22/13-3/25/13	Paid by Check # 329804		03/25/2013	04/08/2013	04/08/2013		04/22/2013	(29.66)
1054 - ComEd	141605358-3/13	6063129097 Weather Sta 13N145 Randall 2/22/13-3/25/13	Paid by Check # 329804		03/25/2013	04/08/2013	04/22/2013		04/22/2013	29.66
1054 - ComEd	141300292-4/13	1603046065 Spring/McLean Traffic 3/4/13-4/2/13	Paid by Check # 329806		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(72.86)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141300292-4/13	1603046065 Spring/McLean Traffic 3/4/13-4/2/13	Paid by Check # 329806		04/02/2013	04/08/2013	04/22/2013		04/22/2013	72.86
1054 - ComEd	141609601-4/13	5281099004 7N/Rt31 South Elgin 3/4/13 - 4/2/13	Paid by Check # 329807		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(75.12)
1054 - ComEd	141609601-4/13	5281099004 7N/Rt31 South Elgin 3/4/13 - 4/2/13	Paid by Check # 329807		04/02/2013	04/08/2013	04/22/2013		04/22/2013	75.12
1054 - ComEd	0039051173-3/13	0039051173 Rt25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329808		03/29/2013	04/08/2013	04/08/2013		04/22/2013	(9.84)
1054 - ComEd	0039051173-3/13	0039051173 Rt25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329808		03/29/2013	04/08/2013	04/22/2013		04/22/2013	9.84
1054 - ComEd	117872917-4/13	2672169007 McLean/Bowes/Rt23 3/1/13 - 4/1/13	Paid by Check # 329809		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(131.80)
1054 - ComEd	117872917-4/13	2672169007 McLean/Bowes/Rt23 3/1/13 - 4/1/13	Paid by Check # 329809		04/01/2013	04/08/2013	04/22/2013		04/22/2013	131.80
1054 - ComEd	4278050001-3/13	4278050001 Rt 25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329810		03/29/2013	04/08/2013	04/08/2013		04/22/2013	(39.78)
1054 - ComEd	4278050001-3/13	4278050001 Rt 25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329810		03/29/2013	04/08/2013	04/22/2013		04/22/2013	39.78
1054 - ComEd	140449207-4/13	4539103069 Orchard/Strtlights/Aucutt 3/7/13-4/4/13	Paid by Check # 329805		04/04/2013	04/11/2013	04/11/2013		04/22/2013	(78.35)
1054 - ComEd	140449207-4/13	4539103069 Orchard/Strtlights/Aucutt 3/7/13-4/4/13	Paid by Check # 329805		04/04/2013	04/11/2013	04/22/2013		04/22/2013	78.35
8876 - Decker Supply Co Inc.	877257	KANE Sign Posts, State Contract #4017259; T6340; Shpg Included	Paid by EFT # 17783		03/20/2013	04/04/2013	04/04/2013		04/22/2013	(6,654.00)
8876 - Decker Supply Co Inc.	877257	KANE Sign Posts, State Contract #4017259; T6340; Shpg Included	Paid by EFT # 17783		03/20/2013	04/04/2013	04/22/2013		04/22/2013	6,654.00
5729 - Elburn Radiator Repair	08097	XXKDOT Repair of fuel tank	Paid by Check # 329828		03/26/2013	04/08/2013	04/08/2013		04/22/2013	(650.00)
5729 - Elburn Radiator Repair	08097	XXKDOT Repair of fuel tank	Paid by Check # 329828		03/26/2013	04/08/2013	04/22/2013		04/22/2013	650.00
1360 - Feece Oil Company	1276187	XX3050 Synthetic Gear Lube, 120# keg	Paid by Check # 329837		03/25/2013	04/04/2013	04/04/2013		04/22/2013	(428.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1360 - Feece Oil Company	1276187	XX3050 Synthetic Gear Lube, 120# keg	Paid by Check # 329837		03/25/2013	04/04/2013	04/22/2013		04/22/2013	428.40
4526 - Fifth Third Bank	040313-SchoedelC	0321-5870; FedEx Office - Poster Board 24x36	Paid by EFT # 17795		04/03/2013	04/03/2013	04/03/2013		04/22/2013	(42.49)
4526 - Fifth Third Bank	040313-SchoedelC	0321-5870; FedEx Office - Poster Board 24x36	Paid by EFT # 17795		04/03/2013	04/03/2013	04/22/2013		04/22/2013	42.49
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(45.18)
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	45.18
7398 - GIS Solutions Inc	100285	GIS Professional Services January 2013	Paid by Check # 329848		02/01/2013	04/04/2013	04/04/2013		04/22/2013	(3,570.00)
7398 - GIS Solutions Inc	100285	GIS Professional Services January 2013	Paid by Check # 329848		02/01/2013	04/04/2013	04/22/2013		04/22/2013	3,570.00
7398 - GIS Solutions Inc	100312	KDOT GIS Professional Services March 2013	Paid by Check # 329848		04/01/2013	04/04/2013	04/04/2013		04/22/2013	(250.00)
7398 - GIS Solutions Inc	100312	KDOT GIS Professional Services March 2013	Paid by Check # 329848		04/01/2013	04/04/2013	04/22/2013		04/22/2013	250.00
3183 - HP Products Corp (Kraft Paper Sales)	I1637138	XX6100 Wypalls teri wipers	Paid by Check # 329863		04/03/2013	04/11/2013	04/11/2013		04/22/2013	(306.80)
3183 - HP Products Corp (Kraft Paper Sales)	I1637138	XX6100 Wypalls teri wipers	Paid by Check # 329863		04/03/2013	04/11/2013	04/22/2013		04/22/2013	306.80
1135 - Konica Minolta Business Solutions	224273786	X0879 Copier maintenance	Paid by Check # 329911		04/02/2013	04/11/2013	04/11/2013		04/22/2013	(176.76)
1135 - Konica Minolta Business Solutions	224273786	X0879 Copier maintenance	Paid by Check # 329911		04/02/2013	04/11/2013	04/22/2013		04/22/2013	176.76
1390 - Menards	20269	XX10451 Auto Goop	Paid by Check # 329934		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(7.92)
1390 - Menards	20269	XX10451 Auto Goop	Paid by Check # 329934		04/01/2013	04/08/2013	04/22/2013		04/22/2013	7.92
3222 - MidAmerican Energy Co	5852346-227629	7610795006-141376169 41W011 Burlington 2/27/13-3/29/13	Paid by EFT # 17850		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(3,110.67)
3222 - MidAmerican Energy Co	5852346-227629	7610795006-141376169 41W011 Burlington 2/27/13-3/29/13	Paid by EFT # 17850		04/01/2013	04/08/2013	04/22/2013		04/22/2013	3,110.67
3222 - MidAmerican Energy Co	5849847-227081	8019229002-141475536 Randall Rd 2/22/13-3/25/13	Paid by EFT # 17848		03/27/2013	04/11/2013	04/11/2013		04/22/2013	(331.11)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5849847-227081	8019229002-141475536 Randall Rd 2/22/13-3/25/13	Paid by EFT # 17848		03/27/2013	04/11/2013	04/22/2013		04/22/2013	331.11
3222 - MidAmerican Energy Co	5849845-226559	8185694006-141590938 Randall/Mason 2/22/13-3/25/13	Paid by EFT # 17849		03/27/2013	04/11/2013	04/11/2013		04/22/2013	(301.26)
3222 - MidAmerican Energy Co	5849845-226559	8185694006-141590938 Randall/Mason 2/22/13-3/25/13	Paid by EFT # 17849		03/27/2013	04/11/2013	04/22/2013		04/22/2013	301.26
2253 - Nicor Gas	3814320-3/13	36-44-94-1000 4 40W969 Burlington Rd 2/22/13-3/25/13	Paid by Check # 329960		03/25/2013	04/08/2013	04/08/2013		04/22/2013	(783.26)
2253 - Nicor Gas	3814320-3/13	36-44-94-1000 4 40W969 Burlington Rd 2/22/13-3/25/13	Paid by Check # 329960		03/25/2013	04/08/2013	04/22/2013		04/22/2013	783.26
2253 - Nicor Gas	3073717-3/13	39-82-88-1000 0 41W011 Burlington 2/22/13-3/25/13	Paid by Check # 329961		03/26/2013	04/08/2013	04/08/2013		04/22/2013	(1,728.98)
2253 - Nicor Gas	3073717-3/13	39-82-88-1000 0 41W011 Burlington 2/22/13-3/25/13	Paid by Check # 329961		03/26/2013	04/08/2013	04/22/2013		04/22/2013	1,728.98
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24530	KDOT Cleaning contract services April 2013	Paid by EFT # 17862		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24530	KDOT Cleaning contract services April 2013	Paid by EFT # 17862		04/01/2013	04/08/2013	04/22/2013		04/22/2013	1,386.00
8844 - Repair Service Corporation	5168	Internal Tank Inspect & Report - Underground Water Storage Tank	Paid by EFT # 17874		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(2,500.00)
8844 - Repair Service Corporation	5168	Internal Tank Inspect & Report - Underground Water Storage Tank	Paid by EFT # 17874		04/09/2013	04/11/2013	04/22/2013		04/22/2013	2,500.00
1496 - Steiner Electric Co Inc	S004268735.001	XX4229 Bulbs and Switches	Paid by EFT # 17883		03/26/2013	04/04/2013	04/04/2013		04/22/2013	(77.69)
1496 - Steiner Electric Co Inc	S004268735.001	XX4229 Bulbs and Switches	Paid by EFT # 17883		03/26/2013	04/04/2013	04/22/2013		04/22/2013	77.69
1496 - Steiner Electric Co Inc	S004282667.001	XX4229 Hubble CR201, 20A Receptacle	Paid by EFT # 17883		03/22/2013	04/04/2013	04/04/2013		04/22/2013	(29.09)
1496 - Steiner Electric Co Inc	S004282667.001	XX4229 Hubble CR201, 20A Receptacle	Paid by EFT # 17883		03/22/2013	04/04/2013	04/22/2013		04/22/2013	29.09
2209 - Suburban Propane	93957	16049-150 Propane	Paid by Check # 329813		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(59.25)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2209 - Suburban Propane	93957	16049-150 Propane	Paid by Check # 329813		04/03/2013	04/08/2013	04/22/2013		04/22/2013	59.25
3578 - Warehouse Direct Office Products	1896747-0	XX2052 CompGasDuster, Mini-Small-Med Binder Clips,HiLighters	Paid by EFT # 17898		03/29/2013	04/04/2013	04/04/2013		04/22/2013	(280.26)
3578 - Warehouse Direct Office Products	1896747-0	XX2052 CompGasDuster, Mini-Small-Med Binder Clips,HiLighters	Paid by EFT # 17898		03/29/2013	04/04/2013	04/22/2013		04/22/2013	280.26
3578 - Warehouse Direct Office Products	1907010-0	XX2052 Mouse pad, Cups, Plates, Highlighters & Coffee	Paid by EFT # 17898		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(317.64)
3578 - Warehouse Direct Office Products	1907010-0	XX2052 Mouse pad, Cups, Plates, Highlighters & Coffee	Paid by EFT # 17898		04/09/2013	04/11/2013	04/22/2013		04/22/2013	317.64
1216 - Waste Management of Illinois - West	3207979-2011-5	2011-3 April 2013 waste hauling services	Paid by Check # 330029		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(92.40)
1216 - Waste Management of Illinois - West	3207979-2011-5	2011-3 April 2013 waste hauling services	Paid by Check # 330029		04/01/2013	04/08/2013	04/22/2013		04/22/2013	92.40
8734 - Jennifer Becker	04252013	CMAP April expenses	Paid by EFT # 17940		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(175.99)
8734 - Jennifer Becker	04252013	CMAP April expenses	Paid by EFT # 17940		04/25/2013	04/19/2013	05/06/2013		05/06/2013	175.99
6697 - David Boesch	04112013	meeting expense	Paid by Check # 330077		04/11/2013	04/19/2013	04/19/2013		05/06/2013	(85.00)
6697 - David Boesch	04112013	meeting expense	Paid by Check # 330077		04/11/2013	04/19/2013	05/06/2013		05/06/2013	85.00
4483 - Heidi Files	04252013	National Planning Conference	Paid by EFT # 17976		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(103.88)
4483 - Heidi Files	04252013	National Planning Conference	Paid by EFT # 17976		04/25/2013	04/19/2013	05/06/2013		05/06/2013	103.88
4971 - Robert Michael Sullivan	04252013	CMAP April expenses	Paid by EFT # 18056		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(85.30)
4971 - Robert Michael Sullivan	04252013	CMAP April expenses	Paid by EFT # 18056		04/25/2013	04/19/2013	05/06/2013		05/06/2013	85.30
5732 - Janice A. Ward	04182013	CMAP expenses 2/15-4/10/2013	Paid by EFT # 18068		04/18/2013	04/19/2013	04/19/2013		05/06/2013	(113.89)
5732 - Janice A. Ward	04182013	CMAP expenses 2/15-4/10/2013	Paid by EFT # 18068		04/18/2013	04/19/2013	05/06/2013		05/06/2013	113.89
1820 - Bytronics Inc	12603	DigTrack tickets March 2013	Paid by Check # 330083		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(100.00)
1820 - Bytronics Inc	12603	DigTrack tickets March 2013	Paid by Check # 330083		04/10/2013	04/23/2013	05/06/2013		05/06/2013	100.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009331812	XX5996 copier maintenance 4/1/13-4/30/13	Paid by EFT # 17950		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(172.38)
6128 - Canon Solutions America Inc	4009331812	XX5996 copier maintenance 4/1/13-4/30/13	Paid by EFT # 17950		04/11/2013	04/23/2013	05/06/2013		05/06/2013	172.38
3380 - City of Batavia	19773281-4/13	49205130600 Fabyan & Batavia West signals 2/13/13-3/15/13	Paid by Check # 330097		04/04/2013	04/23/2013	04/23/2013		05/06/2013	(30.02)
3380 - City of Batavia	19773281-4/13	49205130600 Fabyan & Batavia West signals 2/13/13-3/15/13	Paid by Check # 330097		04/04/2013	04/23/2013	05/06/2013		05/06/2013	30.02
3380 - City of Batavia	113557782-4/13	192005410.00 NW Corner Kirk/Hubbard Trffc lghts2/28/13-3/28/13	Paid by Check # 330098		04/18/2013	04/24/2013	04/24/2013		05/06/2013	(55.92)
3380 - City of Batavia	113557782-4/13	192005410.00 NW Corner Kirk/Hubbard Trffc lghts2/28/13-3/28/13	Paid by Check # 330098		04/18/2013	04/24/2013	05/06/2013		05/06/2013	55.92
3380 - City of Batavia	113557781-4/13	194.069300.00 NW Corner Kirk/Wilson Trffc lght3/1/13-4/1/13	Paid by Check # 330099		04/18/2013	04/24/2013	04/24/2013		05/06/2013	(94.33)
3380 - City of Batavia	113557781-4/13	194.069300.00 NW Corner Kirk/Wilson Trffc lght3/1/13-4/1/13	Paid by Check # 330099		04/18/2013	04/24/2013	05/06/2013		05/06/2013	94.33
1044 - City of Geneva	0014478225-4/13	0198004231-00 Fabyan Pkwy Trffic lghts 3/6/13-4/2/13	Paid by Check # 330113		04/15/2013	04/24/2013	04/24/2013		05/06/2013	(50.38)
1044 - City of Geneva	0014478225-4/13	0198004231-00 Fabyan Pkwy Trffic lghts 3/6/13-4/2/13	Paid by Check # 330113		04/15/2013	04/24/2013	05/06/2013		05/06/2013	50.38
1890 - Clifford-Wald, A KIP Company	IN00077167	XX4117 36" X 300' Roll Paper for HP Z6100 Plotter	Paid by EFT # 17957		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(261.60)
1890 - Clifford-Wald, A KIP Company	IN00077167	XX4117 36" X 300' Roll Paper for HP Z6100 Plotter	Paid by EFT # 17957		04/17/2013	04/23/2013	05/06/2013		05/06/2013	261.60
1890 - Clifford-Wald, A KIP Company	IN00077119	XX4117 36" x 500' Roll Paper and Maint Cartridge	Paid by EFT # 17957		04/15/2013	04/23/2013	04/23/2013		05/06/2013	(327.60)
1890 - Clifford-Wald, A KIP Company	IN00077119	XX4117 36" x 500' Roll Paper and Maint Cartridge	Paid by EFT # 17957		04/15/2013	04/23/2013	05/06/2013		05/06/2013	327.60

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1890 - Clifford-Wald, A KIP Company	CN00003368	CREDIT 36'X500' 20# Bond Only for Ref#IN00077119	Paid by EFT # 17957		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(180.90)
1890 - Clifford-Wald, A KIP Company	CN00003368	CREDIT 36'X500' 20# Bond Only for Ref#IN00077119	Paid by EFT # 17957		04/17/2013	04/23/2013	04/23/2013		05/06/2013	180.90
1940 - Comcast Cable	10851-4/13	10851 Cable Service 4/20/2013-5/19/2013	Paid by Check # 330127		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(8.46)
1940 - Comcast Cable	10851-4/13	10851 Cable Service 4/20/2013-5/19/2013	Paid by Check # 330127		04/11/2013	04/23/2013	05/06/2013		05/06/2013	8.46
1054 - ComEd	092891530-4/13	3558334010 Forest Dr 3/18/13-4/16/13	Paid by Check # 330135		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(30.27)
1054 - ComEd	092891530-4/13	3558334010 Forest Dr 3/18/13-4/16/13	Paid by Check # 330135		04/16/2013	04/23/2013	05/06/2013		05/06/2013	30.27
1054 - ComEd	0414000061-3/13	0414000061 Various Trffc Sgnls 2/20/13-3/21/13	Paid by Check # 330136		03/27/2013	04/24/2013	04/24/2013		05/06/2013	(3,668.89)
1054 - ComEd	0414000061-3/13	0414000061 Various Trffc Sgnls 2/20/13-3/21/13	Paid by Check # 330136		03/27/2013	04/24/2013	05/06/2013		05/06/2013	3,668.89
1054 - ComEd	140029454-4/13	041612312 Kirk/Cherry Trffc Sgnl 3/14/13-4/10/13	Paid by Check # 330131		04/10/2013	04/24/2013	04/24/2013		05/06/2013	(30.10)
1054 - ComEd	140029454-4/13	041612312 Kirk/Cherry Trffc Sgnl 3/14/13-4/10/13	Paid by Check # 330131		04/10/2013	04/24/2013	05/06/2013		05/06/2013	30.10
1054 - ComEd	1163141072-4/13	1163141072 Various Trffc lghts 2/8/13-3/11/13	Paid by Check # 330132		04/04/2013	04/24/2013	04/24/2013		05/06/2013	(2,304.05)
1054 - ComEd	1163141072-4/13	1163141072 Various Trffc lghts 2/8/13-3/11/13	Paid by Check # 330132		04/04/2013	04/24/2013	05/06/2013		05/06/2013	2,304.05
1054 - ComEd	0067153039-4/13	0067153039 Rt25/SqBrn Trffc lght 3/13/13-4/11/13	Paid by Check # 330133		04/11/2013	04/24/2013	04/24/2013		05/06/2013	(22.06)
1054 - ComEd	0067153039-4/13	0067153039 Rt25/SqBrn Trffc lght 3/13/13-4/11/13	Paid by Check # 330133		04/11/2013	04/24/2013	05/06/2013		05/06/2013	22.06
1054 - ComEd	5067138019-4/13	5067138019 Various Trffc lghts 3/11/13-4/9/13	Paid by Check # 330134		04/10/2013	04/24/2013	04/24/2013		05/06/2013	(1,416.20)
1054 - ComEd	5067138019-4/13	5067138019 Various Trffc lghts 3/11/13-4/9/13	Paid by Check # 330134		04/10/2013	04/24/2013	05/06/2013		05/06/2013	1,416.20

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5686 - Egnyte Inc	267276	Annual Professional Plan Sbscrptn 3/1/13-2/28/13 FTP Data 3 user	Paid by Check # 330154		03/21/2013	04/26/2013	04/26/2013		05/06/2013	(539.88)
5686 - Egnyte Inc	267276	Annual Professional Plan Sbscrptn 3/1/13-2/28/13 FTP Data 3 user	Paid by Check # 330154		03/21/2013	04/26/2013	05/06/2013		05/06/2013	539.88
1457 - FedEx	2-235-76936	XX325-3 Overnight shipping	Paid by Check # 330163		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(11.56)
1457 - FedEx	2-235-76936	XX325-3 Overnight shipping	Paid by Check # 330163		04/10/2013	04/23/2013	05/06/2013		05/06/2013	11.56
1360 - Feece Oil Company	1287265	XX3050 Grease, ep-0, Five-Gal Pail	Paid by Check # 330164		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(78.75)
1360 - Feece Oil Company	1287265	XX3050 Grease, ep-0, Five-Gal Pail	Paid by Check # 330164		04/12/2013	04/23/2013	05/06/2013		05/06/2013	78.75
4526 - Fifth Third Bank	042213-RiveraA	0357-9150; iFurn stores, Chair - ROW	Paid by EFT # 17975		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(188.99)
4526 - Fifth Third Bank	042213-RiveraA	0357-9150; iFurn stores, Chair - ROW	Paid by EFT # 17975		04/22/2013	04/22/2013	05/06/2013		05/06/2013	188.99
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(241.85)
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	241.85
4526 - Fifth Third Bank	042613-RiveraA	0357-9150; iFurn and Breeze Courier	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(218.49)
4526 - Fifth Third Bank	042613-RiveraA	0357-9150; iFurn and Breeze Courier	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	218.49
4526 - Fifth Third Bank	042613-SchoedelC	0321-5870; IPASS Autoreplenish, Tolls	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(80.00)
4526 - Fifth Third Bank	042613-SchoedelC	0321-5870; IPASS Autoreplenish, Tolls	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	80.00
5750 - HI-VIZ Inc	2506	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 330185		04/16/2013	04/26/2013	04/26/2013		05/06/2013	(550.00)
5750 - HI-VIZ Inc	2506	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 330185		04/16/2013	04/26/2013	05/06/2013		05/06/2013	550.00
3183 - HP Products Corp (Kraft Paper Sales)	I1643248	XX6100 GP 264-70 SoftPull Roll towel, white 1 ply 1000' 6 rolls	Paid by Check # 330188		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(248.34)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3183 - HP Products Corp (Kraft Paper Sales)	I1643248	XX6100 GP 264-70 SoftPull Roll towel, white 1 ply 1000' 6 rolls	Paid by Check # 330188		04/10/2013	04/23/2013	05/06/2013		05/06/2013	248.34
1024 - Ice Mountain Direct	03D0121852636	XX2636 Bottled Water	Paid by Check # 330204		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(196.95)
1024 - Ice Mountain Direct	03D0121852636	XX2636 Bottled Water	Paid by Check # 330204		04/17/2013	04/23/2013	05/06/2013		05/06/2013	196.95
1168 - J Patrick Jaeger	040113	Legal fees & ROW atty April 2013	Paid by Check # 330221		04/01/2013	04/23/2013	04/23/2013		05/06/2013	(4,000.00)
1168 - J Patrick Jaeger	040113	Legal fees & ROW atty April 2013	Paid by Check # 330221		04/01/2013	04/23/2013	05/06/2013		05/06/2013	4,000.00
3528 - Kane County Treasurer	042513-1ST0064	98-00214-02-BR;Stearns,09-01-300-055, 5A, Condemn Case #13ED4	Paid by Check # 330224		04/22/2013	04/26/2013	04/26/2013		05/06/2013	(1,100.00)
3528 - Kane County Treasurer	042513-1ST0064	98-00214-02-BR;Stearns,09-01-300-055, 5A, Condemn Case #13ED4	Paid by Check # 330224		04/22/2013	04/26/2013	05/06/2013		05/06/2013	1,100.00
1390 - Menards	16135	XX0351 Galvanizing compound, airwick, baits, plates, steel wool	Paid by Check # 330245		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(137.39)
1390 - Menards	16135	XX0351 Galvanizing compound, airwick, baits, plates, steel wool	Paid by Check # 330245		04/16/2013	04/23/2013	05/06/2013		05/06/2013	137.39
1390 - Menards	16540	XX0351 Safety switch & Duty fuse	Paid by Check # 330244		04/22/2013	04/26/2013	04/26/2013		05/06/2013	(40.22)
1390 - Menards	16540	XX0351 Safety switch & Duty fuse	Paid by Check # 330244		04/22/2013	04/26/2013	05/06/2013		05/06/2013	40.22
3222 - MidAmerican Energy Co	5855263-227083	7523064009-140024117 Seavey Rd 3/8/13-4/5/13	Paid by EFT # 18020		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(251.40)
3222 - MidAmerican Energy Co	5855263-227083	7523064009-140024117 Seavey Rd 3/8/13-4/5/13	Paid by EFT # 18020		04/08/2013	04/23/2013	05/06/2013		05/06/2013	251.40
3222 - MidAmerican Energy Co	5855255-226560	2043096048-141648369 Rt25/Orchard 3/11/13-4/5/13	Paid by EFT # 18021		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(85.27)
3222 - MidAmerican Energy Co	5855255-226560	2043096048-141648369 Rt25/Orchard 3/11/13-4/5/13	Paid by EFT # 18021		04/08/2013	04/23/2013	05/06/2013		05/06/2013	85.27

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2575 - Northern Illinois University	EAS000128	KDOT Update Kane & No Kendall Bike&Hwy Maps	Paid by Check # 330273		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(2,900.00)
2575 - Northern Illinois University	EAS000128	KDOT Update Kane & No Kendall Bike&Hwy Maps	Paid by Check # 330273		04/12/2013	04/23/2013	05/06/2013		05/06/2013	2,900.00
1325 - Priority Products Inc	827571	XX64 Nylok with wax coating	Paid by Check # 330294		04/18/2013	04/26/2013	04/26/2013		05/06/2013	(494.60)
1325 - Priority Products Inc	827571	XX64 Nylok with wax coating	Paid by Check # 330294		04/18/2013	04/26/2013	05/06/2013		05/06/2013	494.60
1325 - Priority Products Inc	827573-FINAL	XX64 Flat washers stainless	Paid by Check # 330294		04/18/2013	04/26/2013	04/26/2013		05/06/2013	(48.59)
1325 - Priority Products Inc	827573-FINAL	XX64 Flat washers stainless	Paid by Check # 330294		04/18/2013	04/26/2013	05/06/2013		05/06/2013	48.59
5897 - Producers Chemical Company	184214	KDOT Sodium Hypochlorite for water treatment	Paid by Check # 330295		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(39.50)
5897 - Producers Chemical Company	184214	KDOT Sodium Hypochlorite for water treatment	Paid by Check # 330295		04/16/2013	04/23/2013	05/06/2013		05/06/2013	39.50
5897 - Producers Chemical Company	182316-R	XX5512 CREDIT Water chemicals	Paid by Check # 330295		02/19/2013	04/23/2013	05/06/2013		05/06/2013	(10.00)
5897 - Producers Chemical Company	182316-R	XX5512 CREDIT Water chemicals	Paid by Check # 330295		02/19/2013	04/23/2013	04/23/2013		05/06/2013	10.00
1066 - ProLiance Energy LLC	201303I002261 DOT	50401; Act#3572881000, Mtr#3816737, Prod Mo: 3/2013, Gas	Paid by EFT # 18035		04/29/2013	05/01/2013	05/01/2013		05/06/2013	(1,811.68)
1066 - ProLiance Energy LLC	201303I002261 DOT	50401; Act#3572881000, Mtr#3816737, Prod Mo: 3/2013, Gas	Paid by EFT # 18035		04/29/2013	05/01/2013	05/06/2013		05/06/2013	1,811.68
1783 - Sauber Mfg Co	PSI158659	XX0113 Aerial & Power Unit Safety Inspections for Units #20 & #3	Paid by EFT # 18044		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(444.00)
1783 - Sauber Mfg Co	PSI158659	XX0113 Aerial & Power Unit Safety Inspections for Units #20 & #3	Paid by EFT # 18044		04/18/2013	04/23/2013	05/06/2013		05/06/2013	444.00
7210 - SHI International Corp	BO1020455	XX9024 Apple iPad; (CMAP)	Paid by Check # 330317		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(663.00)
7210 - SHI International Corp	BO1020455	XX9024 Apple iPad; (CMAP)	Paid by Check # 330317		04/09/2013	04/23/2013	05/06/2013		05/06/2013	663.00
5762 - Waldschmidt & Associates	11821	2013 Monthly Lawn Maint Svc -KDOT 1 of 7	Paid by Check # 330350		04/01/2013	04/23/2013	04/23/2013		05/06/2013	(349.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11821	2013 Monthly Lawn Maint Svc -KDOT 1 of 7	Paid by Check # 330350		04/01/2013	04/23/2013	05/06/2013		05/06/2013	349.00
3578 - Warehouse Direct Office Products	1915137-0	XX2052 Bankers Boxes, CD's & Cases, Pens, & Corr Tape	Paid by EFT # 18069		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(147.88)
3578 - Warehouse Direct Office Products	1915137-0	XX2052 Bankers Boxes, CD's & Cases, Pens, & Corr Tape	Paid by EFT # 18069		04/17/2013	04/23/2013	05/06/2013		05/06/2013	147.88
1216 - Waste Management of Illinois - West	3310089-2011-7	2011-6 Waste hauling srvs April 2013 Mid month	Paid by Check # 330359		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(415.08)
1216 - Waste Management of Illinois - West	3310089-2011-7	2011-6 Waste hauling srvs April 2013 Mid month	Paid by Check # 330359		04/16/2013	04/23/2013	05/06/2013		05/06/2013	415.08
1370 - Zimmerman Ford Inc	76276	K1 M35235 Ford F150	Paid by Check # 330367		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(50.00)
1370 - Zimmerman Ford Inc	76276	K1 M35235 Ford F150	Paid by Check # 330367		04/11/2013	04/23/2013	05/06/2013		05/06/2013	50.00
8734 - Jennifer Becker	05062013	CMAP expenses	Paid by EFT # 18102		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(150.75)
8734 - Jennifer Becker	05062013	CMAP expenses	Paid by EFT # 18102		05/06/2013	05/06/2013	05/20/2013		05/20/2013	150.75
4422 - Joy Yehnert	05072013	March & April mileage	Paid by EFT # 18244		05/07/2013	05/06/2013	05/06/2013		05/20/2013	(234.47)
4422 - Joy Yehnert	05072013	March & April mileage	Paid by EFT # 18244		05/07/2013	05/06/2013	05/20/2013		05/20/2013	234.47
6477 - Al Warren Oil Company Inc	I0777653	C06450 Bio-Diesel blend - BID 44-012	Paid by Check # 330394		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(22,933.67)
6477 - Al Warren Oil Company Inc	I0777653	C06450 Bio-Diesel blend - BID 44-012	Paid by Check # 330394		04/26/2013	05/06/2013	05/20/2013		05/20/2013	22,933.67
6477 - Al Warren Oil Company Inc	I0777069	C06450 Unleaded Regular Gasoline	Paid by Check # 330394		04/24/2013	05/06/2013	05/06/2013		05/20/2013	(24,313.63)
6477 - Al Warren Oil Company Inc	I0777069	C06450 Unleaded Regular Gasoline	Paid by Check # 330394		04/24/2013	05/06/2013	05/20/2013		05/20/2013	24,313.63
1191 - Alarm Detection Systems Inc	132981-1034	XX2981 Security System Quarterly Charges Jun-Aug 2013	Paid by EFT # 18088		05/05/2013	05/10/2013	05/10/2013		05/20/2013	(165.00)
1191 - Alarm Detection Systems Inc	132981-1034	XX2981 Security System Quarterly Charges Jun-Aug 2013	Paid by EFT # 18088		05/05/2013	05/10/2013	05/20/2013		05/20/2013	165.00
8771 - Beepsmart Communications dba Smartgroup Systems	19469	KDOT Toner CE255A	Paid by EFT # 18103		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(104.00)
8771 - Beepsmart Communications dba Smartgroup Systems	19469	KDOT Toner CE255A	Paid by EFT # 18103		04/29/2013	05/08/2013	05/20/2013		05/20/2013	104.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009529960	XX5996 Copier maint 5/1-5/31/13 copier base 4/1-4/30/13 usage	Paid by EFT # 18112		05/01/2013	05/13/2013	05/13/2013		05/20/2013	(105.31)
6128 - Canon Solutions America Inc	4009529960	XX5996 Copier maint 5/1-5/31/13 copier base 4/1-4/30/13 usage	Paid by EFT # 18112		05/01/2013	05/13/2013	05/20/2013		05/20/2013	105.31
1040 - CDW Government Inc	BR22411	XX6091 MS SLD SQL Server STD 2012 2 Core, CMS2595580	Paid by EFT # 18113		04/16/2013	05/06/2013	05/06/2013		05/20/2013	(2,335.04)
1040 - CDW Government Inc	BR22411	XX6091 MS SLD SQL Server STD 2012 2 Core, CMS2595580	Paid by EFT # 18113		04/16/2013	05/06/2013	05/20/2013		05/20/2013	2,335.04
1458 - Chicago Title Company, LLC	577755-0114363	01-00274-00-BR Covington Ct Parcel 0004 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/10/2013		05/20/2013	(2,061.00)
1458 - Chicago Title Company, LLC	577755-0114363	01-00274-00-BR Covington Ct Parcel 0004 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/20/2013		05/20/2013	2,061.00
1458 - Chicago Title Company, LLC	577756-0114363	01-00274-00-BR Elburn Station LLC Parcel 0007 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/10/2013		05/20/2013	(1,398.00)
1458 - Chicago Title Company, LLC	577756-0114363	01-00274-00-BR Elburn Station LLC Parcel 0007 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/20/2013		05/20/2013	1,398.00
1458 - Chicago Title Company, LLC	577763-0114363	01-00274-00-BR St Bank Geneva TR#847Pacel 0008 Anderson Rd	Paid by Check # 330426		05/08/2013	05/10/2013	05/10/2013		05/20/2013	(525.00)
1458 - Chicago Title Company, LLC	577763-0114363	01-00274-00-BR St Bank Geneva TR#847Pacel 0008 Anderson Rd	Paid by Check # 330426		05/08/2013	05/10/2013	05/20/2013		05/20/2013	525.00
1458 - Chicago Title Company, LLC	201319670-011436	01-00274-00-BR St Bank/GenevaTR#847,P #0004TE3, AndersonRd	Paid by Check # 330426		05/09/2013	05/10/2013	05/10/2013		05/20/2013	(250.00)
1458 - Chicago Title Company, LLC	201319670-011436	01-00274-00-BR St Bank/GenevaTR#847,P #0004TE3, AndersonRd	Paid by Check # 330426		05/09/2013	05/10/2013	05/20/2013		05/20/2013	250.00
2225 - Cintas Corp #344	344595017	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/06/2013	05/08/2013	05/08/2013		05/20/2013	(185.14)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344595017	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/06/2013	05/08/2013	05/20/2013		05/20/2013	185.14
1054 - ComEd	141605358-4/13	6063129097 13N145 Randall Traffic lights 3/25/13-4/23/13	Paid by Check # 330465		04/23/2013	05/06/2013	05/06/2013		05/20/2013	(28.64)
1054 - ComEd	141605358-4/13	6063129097 13N145 Randall Traffic lights 3/25/13-4/23/13	Paid by Check # 330465		04/23/2013	05/06/2013	05/20/2013		05/20/2013	28.64
1054 - ComEd	0039051173-4/13	0039051173 Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330466		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(9.84)
1054 - ComEd	0039051173-4/13	0039051173 Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330466		04/29/2013	05/08/2013	05/20/2013		05/20/2013	9.84
1054 - ComEd	4278050001-4/13	4278050001 Rt25/Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330467		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(39.77)
1054 - ComEd	4278050001-4/13	4278050001 Rt25/Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330467		04/29/2013	05/08/2013	05/20/2013		05/20/2013	39.77
1054 - ComEd	2672169007-4/13	2672169007 McLean/Rt23/Bowes 4/1/13-4/30/13	Paid by Check # 330468		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(111.47)
1054 - ComEd	2672169007-4/13	2672169007 McLean/Rt23/Bowes 4/1/13-4/30/13	Paid by Check # 330468		04/30/2013	05/08/2013	05/20/2013		05/20/2013	111.47
1054 - ComEd	141300292-4/30	1603046065 Spring/McLean 4/2/13-4/30/13	Paid by Check # 330469		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(63.63)
1054 - ComEd	141300292-4/30	1603046065 Spring/McLean 4/2/13-4/30/13	Paid by Check # 330469		04/30/2013	05/08/2013	05/20/2013		05/20/2013	63.63
1054 - ComEd	140449207-5/13	4539103069 Orchard/Aucutt Montgomery 4/4/13-5/3/13	Paid by Check # 330463		05/03/2013	05/09/2013	05/09/2013		05/20/2013	(74.06)
1054 - ComEd	140449207-5/13	4539103069 Orchard/Aucutt Montgomery 4/4/13-5/3/13	Paid by Check # 330463		05/03/2013	05/09/2013	05/20/2013		05/20/2013	74.06
1054 - ComEd	141609601-413	5281099004 7N416 4/2/13-4/30/13	Paid by Check # 330464		04/30/2013	05/09/2013	05/09/2013		05/20/2013	(67.68)
1054 - ComEd	141609601-413	5281099004 7N416 4/2/13-4/30/13	Paid by Check # 330464		04/30/2013	05/09/2013	05/20/2013		05/20/2013	67.68

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1633 - Culligan Tri City Soft Water	12146-4/13	KDOT Culligan RO System Pre-Filter, Carbon Pre-Filter & Post-Fil	Paid by Check # 330475		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(47.86)
1633 - Culligan Tri City Soft Water	12146-4/13	KDOT Culligan RO System Pre-Filter, Carbon Pre-Filter & Post-Fil	Paid by Check # 330475		04/29/2013	05/08/2013	05/20/2013		05/20/2013	47.86
1116 - Environmental Systems Research Inst Inc (ESRI)	92646819	XX3799 ArcGIS Online Level 1 Plan, Incl up to 5 Named Users	Paid by Check # 330492		04/26/2013	05/08/2013	05/08/2013		05/20/2013	(2,500.00)
1116 - Environmental Systems Research Inst Inc (ESRI)	92646819	XX3799 ArcGIS Online Level 1 Plan, Incl up to 5 Named Users	Paid by Check # 330492		04/26/2013	05/08/2013	05/20/2013		05/20/2013	2,500.00
1457 - FedEx	2-251-15650	XX3253 Overnight shipping	Paid by Check # 330498		04/24/2013	05/06/2013	05/06/2013		05/20/2013	(5.72)
1457 - FedEx	2-251-15650	XX3253 Overnight shipping	Paid by Check # 330498		04/24/2013	05/06/2013	05/20/2013		05/20/2013	5.72
1360 - Feece Oil Company	1291555	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 330499		05/03/2013	05/13/2013	05/13/2013		05/20/2013	(214.30)
1360 - Feece Oil Company	1291555	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 330499		05/03/2013	05/13/2013	05/20/2013		05/20/2013	214.30
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(81.02)
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	81.02
4526 - Fifth Third Bank	050613-RiveraA	0357-9150; Acteva, MobileDataTech	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(439.80)
4526 - Fifth Third Bank	050613-RiveraA	0357-9150; Acteva, MobileDataTech	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	439.80
4526 - Fifth Third Bank	051013-RiveraA	0357-9150; ASE Test Fees, Employee Training	Paid by EFT # 18133		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(98.00)
4526 - Fifth Third Bank	051013-RiveraA	0357-9150; ASE Test Fees, Employee Training	Paid by EFT # 18133		05/10/2013	05/10/2013	05/20/2013		05/20/2013	98.00
7398 - GIS Solutions Inc	100326	GIS Professional Svcs, April 2013 - Task 4; Munsell/Standford	Paid by Check # 330507		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(1,062.50)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
7398 - GIS Solutions Inc	100326	GIS Professional Svcs, April 2013 - Task 4; Munsell/Standford	Paid by Check # 330507		05/01/2013	05/06/2013	05/20/2013		05/20/2013	1,062.50
3060 - Grainger Inc	9133310012	857035364 Water heater	Paid by EFT # 18144		05/03/2013	05/09/2013	05/09/2013		05/20/2013	(288.45)
3060 - Grainger Inc	9133310012	857035364 Water heater	Paid by EFT # 18144		05/03/2013	05/09/2013	05/20/2013		05/20/2013	288.45
3060 - Grainger Inc	9133177957	XX9330 Peristalitic Metering Pump; Chlorination Pump KDOT Water	Paid by EFT # 18144		05/03/2013	05/13/2013	05/13/2013		05/20/2013	(490.00)
3060 - Grainger Inc	9133177957	XX9330 Peristalitic Metering Pump; Chlorination Pump KDOT Water	Paid by EFT # 18144		05/03/2013	05/13/2013	05/20/2013		05/20/2013	490.00
8244 - Hagg Press Inc	49952	XX2705 2013 KC Highway Map - 13.5" x 17.5"	Paid by EFT # 18151		05/06/2013	05/09/2013	05/09/2013		05/20/2013	(781.84)
8244 - Hagg Press Inc	49952	XX2705 2013 KC Highway Map - 13.5" x 17.5"	Paid by EFT # 18151		05/06/2013	05/09/2013	05/20/2013		05/20/2013	781.84
8244 - Hagg Press Inc	49953	XX2705 Kane County Illinois 2013 Bike and Road Maps	Paid by EFT # 18151		05/06/2013	05/09/2013	05/09/2013		05/20/2013	(7,055.00)
8244 - Hagg Press Inc	49953	XX2705 Kane County Illinois 2013 Bike and Road Maps	Paid by EFT # 18151		05/06/2013	05/09/2013	05/20/2013		05/20/2013	7,055.00
2614 - Johnos/Midwest Awards Corp	11018	KKCOM of recognition Michelini & Keller	Paid by Check # 330555		04/18/2013	05/06/2013	05/06/2013		05/20/2013	(180.00)
2614 - Johnos/Midwest Awards Corp	11018	KKCOM of recognition Michelini & Keller	Paid by Check # 330555		04/18/2013	05/06/2013	05/20/2013		05/20/2013	180.00
3541 - King Cut Concrete Cutters Inc	24329	Holes cored in concrete for sign bases	Paid by Check # 330564		04/30/2013	05/09/2013	05/09/2013		05/20/2013	(480.00)
3541 - King Cut Concrete Cutters Inc	24329	Holes cored in concrete for sign bases	Paid by Check # 330564		04/30/2013	05/09/2013	05/20/2013		05/20/2013	480.00
1135 - Konica Minolta Business Solutions	224564294	XX0879 Copier maintenance 4/2/13-5/2/13	Paid by Check # 330565		05/02/2013	05/10/2013	05/10/2013		05/20/2013	(344.68)
1135 - Konica Minolta Business Solutions	224564294	XX0879 Copier maintenance 4/2/13-5/2/13	Paid by Check # 330565		05/02/2013	05/10/2013	05/20/2013		05/20/2013	344.68
5716 - Laport Inc	173824	XX101B Toilet tissue 2 ply - 500 sheets/rl 96 rolls per case	Paid by Check # 330571		04/10/2013	05/08/2013	05/08/2013		05/20/2013	(57.80)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5716 - Laport Inc	173824	XX101B Toilet tissue 2 ply - 500 sheets/rl 96 rolls per case	Paid by Check # 330571		04/10/2013	05/08/2013	05/20/2013		05/20/2013	57.80
3774 - McHenry Analytical Water Laboratory, Inc.	310869	Water analysis	Paid by Check # 330588		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(250.00)
3774 - McHenry Analytical Water Laboratory, Inc.	310869	Water analysis	Paid by Check # 330588		05/03/2013	05/08/2013	05/20/2013		05/20/2013	250.00
1390 - Menards	17169	XX0351 Instant patch cement	Paid by Check # 330592		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(23.96)
1390 - Menards	17169	XX0351 Instant patch cement	Paid by Check # 330592		05/01/2013	05/06/2013	05/20/2013		05/20/2013	23.96
1390 - Menards	17349	XX0351 Mineral spirits, rainsuits, pipe cutter, sandcloth cement	Paid by Check # 330592		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(107.49)
1390 - Menards	17349	XX0351 Mineral spirits, rainsuits, pipe cutter, sandcloth cement	Paid by Check # 330592		05/03/2013	05/08/2013	05/20/2013		05/20/2013	107.49
1390 - Menards	17633	XX0351 Glyphosate & Strand THHN	Paid by Check # 330592		05/07/2013	05/10/2013	05/10/2013		05/20/2013	(117.97)
1390 - Menards	17633	XX0351 Glyphosate & Strand THHN	Paid by Check # 330592		05/07/2013	05/10/2013	05/20/2013		05/20/2013	117.97
3222 - MidAmerican Energy Co	5866926-227629	7610795006-141376169 41W011 Burlington 3/29/13-4/26/13	Paid by EFT # 18192		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(2,586.06)
3222 - MidAmerican Energy Co	5866926-227629	7610795006-141376169 41W011 Burlington 3/29/13-4/26/13	Paid by EFT # 18192		04/29/2013	05/06/2013	05/20/2013		05/20/2013	2,586.06
3222 - MidAmerican Energy Co	5865207-227081	8019229002-141475536 Randall Rd Trafflghts 3/25/13-4/23/13	Paid by EFT # 18190		04/25/2013	05/08/2013	05/08/2013		05/20/2013	(285.46)
3222 - MidAmerican Energy Co	5865207-227081	8019229002-141475536 Randall Rd Trafflghts 3/25/13-4/23/13	Paid by EFT # 18190		04/25/2013	05/08/2013	05/20/2013		05/20/2013	285.46
3222 - MidAmerican Energy Co	5864514-226559	8185694006-141590938 Randall/Mason 3/25/13 -4/22/13	Paid by EFT # 18191		04/24/2013	05/08/2013	05/08/2013		05/20/2013	(257.43)
3222 - MidAmerican Energy Co	5864514-226559	8185694006-141590938 Randall/Mason 3/25/13 -4/22/13	Paid by EFT # 18191		04/24/2013	05/08/2013	05/20/2013		05/20/2013	257.43

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3073717-4/13	39-82-88-1000 0 41W011 Burlington 3/25/13-4/24/13	Paid by Check # 330612		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(1,351.49)
2253 - Nicor Gas	3073717-4/13	39-82-88-1000 0 41W011 Burlington 3/25/13-4/24/13	Paid by Check # 330612		04/26/2013	05/06/2013	05/20/2013		05/20/2013	1,351.49
2253 - Nicor Gas	3814320-4/13	36-44-94-1000 4 40W969 Burlington 3/25/13-4/24/13	Paid by Check # 330613		04/25/2013	05/06/2013	05/06/2013		05/20/2013	(423.37)
2253 - Nicor Gas	3814320-4/13	36-44-94-1000 4 40W969 Burlington 3/25/13-4/24/13	Paid by Check # 330613		04/25/2013	05/06/2013	05/20/2013		05/20/2013	423.37
3245 - Paddock Publications Inc/Daily Herald	T4335880	11-00417-00-BR LaFox over Mill Creek Public notice	Paid by Check # 330620		04/11/2013	05/06/2013	05/06/2013		05/20/2013	(372.60)
3245 - Paddock Publications Inc/Daily Herald	T4335880	11-00417-00-BR LaFox over Mill Creek Public notice	Paid by Check # 330620		04/11/2013	05/06/2013	05/20/2013		05/20/2013	372.60
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24692	KDOT May 2013 Cleaning services	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24692	KDOT May 2013 Cleaning services	Paid by EFT # 18202		05/01/2013	05/06/2013	05/20/2013		05/20/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24784	XXKDOT Janitorial Services April 2013	Paid by EFT # 18202		05/07/2013	05/10/2013	05/10/2013		05/20/2013	(120.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24784	XXKDOT Janitorial Services April 2013	Paid by EFT # 18202		05/07/2013	05/10/2013	05/20/2013		05/20/2013	120.00
1325 - Priority Products Inc	827948	XX64 Hex head cap screws & flat washers stainless	Paid by Check # 330629		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(487.56)
1325 - Priority Products Inc	827948	XX64 Hex head cap screws & flat washers stainless	Paid by Check # 330629		04/29/2013	05/06/2013	05/20/2013		05/20/2013	487.56
6922 - RHOMAR Industries Inc	75709	XX0465 Lubra-Seal & Rhoma-Sol	Paid by Check # 330636		04/24/2013	05/06/2013	05/06/2013		05/20/2013	(1,884.80)
6922 - RHOMAR Industries Inc	75709	XX0465 Lubra-Seal & Rhoma-Sol	Paid by Check # 330636		04/24/2013	05/06/2013	05/20/2013		05/20/2013	1,884.80
1226 - Shaw Media	780398	131750 BID I13-013 St Reg UST Public notice Fuel Delivery System	Paid by Check # 330642		03/12/2013	05/06/2013	05/06/2013		05/20/2013	(44.80)
1226 - Shaw Media	780398	131750 BID I13-013 St Reg UST Public notice Fuel Delivery System	Paid by Check # 330642		03/12/2013	05/06/2013	05/20/2013		05/20/2013	44.80
1226 - Shaw Media	732379	XX1750 Public notice 44-011 Gasoline	Paid by Check # 330642		09/18/2012	05/13/2013	05/13/2013		05/20/2013	(35.20)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	732379	XX1750 Public notice 44-011 Gasoline	Paid by Check # 330642		09/18/2012	05/13/2013	05/20/2013		05/20/2013	35.20
3488 - Sisler's Ice Inc	81907	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 330647		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(182.25)
3488 - Sisler's Ice Inc	81907	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 330647		05/01/2013	05/06/2013	05/20/2013		05/20/2013	182.25
1021 - State of IL Treasurer-IDOT	40080	25240-9170 Haegers Bend Rd/County line 1/13-3/13	Paid by Check # 330656		02/24/2013	05/08/2013	05/08/2013		05/20/2013	(304.95)
1021 - State of IL Treasurer-IDOT	40080	25240-9170 Haegers Bend Rd/County line 1/13-3/13	Paid by Check # 330656		02/24/2013	05/08/2013	05/20/2013		05/20/2013	304.95
3184 - T Engineering Services Ltd	050113-K2571-F	11-00163-01-BR; p.0001, 0002, 0003, 0004; TannerOvrLakeRun	Paid by Check # 330661		05/01/2013	05/09/2013	05/09/2013		05/20/2013	(3,000.00)
3184 - T Engineering Services Ltd	050113-K2571-F	11-00163-01-BR; p.0001, 0002, 0003, 0004; TannerOvrLakeRun	Paid by Check # 330661		05/01/2013	05/09/2013	05/20/2013		05/20/2013	3,000.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I420620	XX8260 Aluminum Wedge Inserts for V-loc Wedges	Paid by Check # 330669		04/22/2013	05/08/2013	05/08/2013		05/20/2013	(1,800.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I420620	XX8260 Aluminum Wedge Inserts for V-loc Wedges	Paid by Check # 330669		04/22/2013	05/08/2013	05/20/2013		05/20/2013	1,800.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421261	XX8260 CRM-375 72" White&Yellow Carsonite Road Markers	Paid by Check # 330669		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(2,451.00)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421261	XX8260 CRM-375 72" White&Yellow Carsonite Road Markers	Paid by Check # 330669		04/29/2013	05/08/2013	05/20/2013		05/20/2013	2,451.00
1738 - Tyler Medical Services SC	333028	Random drug testing (7)	Paid by Check # 330672		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(455.00)
1738 - Tyler Medical Services SC	333028	Random drug testing (7)	Paid by Check # 330672		05/01/2013	05/08/2013	05/20/2013		05/20/2013	455.00
1553 - Vulcan Materials Co	30246596	70680-141708 Crushed stone/gravel	Paid by Check # 330685		04/23/2013	05/06/2013	05/06/2013		05/20/2013	(775.59)
1553 - Vulcan Materials Co	30246596	70680-141708 Crushed stone/gravel	Paid by Check # 330685		04/23/2013	05/06/2013	05/20/2013		05/20/2013	775.59
5762 - Waldschmidt & Associates	11873	KDOT 5/1/13 monthly lawn maintenance #2 of 7	Paid by Check # 330687		04/20/2013	05/06/2013	05/06/2013		05/20/2013	(349.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11873	KDOT 5/1/13 monthly lawn maintenance #2 of 7	Paid by Check # 330687		04/20/2013	05/06/2013	05/20/2013		05/20/2013	349.00
3578 - Warehouse Direct Office Products	1933948-0	XX2052 IndexTabs, TeaBags, Creamer, Bookends, LaptopBackPack, Ta	Paid by EFT # 18238		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(236.75)
3578 - Warehouse Direct Office Products	1933948-0	XX2052 IndexTabs, TeaBags, Creamer, Bookends, LaptopBackPack, Ta	Paid by EFT # 18238		05/03/2013	05/08/2013	05/20/2013		05/20/2013	236.75
1879 - Wasco Truck Repair Co	123562	KDOT Truck #96 & 51 Safety Lane Inspections	Paid by Check # 330688		04/04/2013	05/03/2013	05/03/2013		05/20/2013	(43.00)
1879 - Wasco Truck Repair Co	123562	KDOT Truck #96 & 51 Safety Lane Inspections	Paid by Check # 330688		04/04/2013	05/03/2013	05/20/2013		05/20/2013	43.00
1879 - Wasco Truck Repair Co	123640	KDOT Truck #47, 12, 34, 88, 118, 27 & 23 Safety Lane Inspe	Paid by Check # 330688		04/09/2013	05/03/2013	05/03/2013		05/20/2013	(171.50)
1879 - Wasco Truck Repair Co	123640	KDOT Truck #47, 12, 34, 88, 118, 27 & 23 Safety Lane Inspe	Paid by Check # 330688		04/09/2013	05/03/2013	05/20/2013		05/20/2013	171.50
1879 - Wasco Truck Repair Co	123726	KDOT Truck #116, 114, 13, 121, 5, 28 & 48 Safety Lane Insp	Paid by Check # 330688		04/16/2013	05/03/2013	05/03/2013		05/20/2013	(193.50)
1879 - Wasco Truck Repair Co	123726	KDOT Truck #116, 114, 13, 121, 5, 28 & 48 Safety Lane Insp	Paid by Check # 330688		04/16/2013	05/03/2013	05/20/2013		05/20/2013	193.50
1879 - Wasco Truck Repair Co	123810	KDOT Truck #22, 119, 20, 36, 101, 33, 30 & 2 Safety Lane I	Paid by Check # 330688		04/22/2013	05/03/2013	05/03/2013		05/20/2013	(171.00)
1879 - Wasco Truck Repair Co	123810	KDOT Truck #22, 119, 20, 36, 101, 33, 30 & 2 Safety Lane I	Paid by Check # 330688		04/22/2013	05/03/2013	05/20/2013		05/20/2013	171.00
1879 - Wasco Truck Repair Co	123823	KDOT Truck #17, 95, 29, 25, 7, 46, 3 & 26 Safety Lane Insp	Paid by Check # 330688		04/23/2013	05/03/2013	05/03/2013		05/20/2013	(203.00)
1879 - Wasco Truck Repair Co	123823	KDOT Truck #17, 95, 29, 25, 7, 46, 3 & 26 Safety Lane Insp	Paid by Check # 330688		04/23/2013	05/03/2013	05/20/2013		05/20/2013	203.00
1879 - Wasco Truck Repair Co	123866	KDOT Truck #41, 50, 98, 42, 14 &16 Safety Lane Inspections	Paid by Check # 330688		04/25/2013	05/03/2013	05/03/2013		05/20/2013	(192.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1879 - Wasco Truck Repair Co	123866	KDOT Truck #41, 50, 98, 42, 14 &16 Safety Lane Inspections	Paid by Check # 330688		04/25/2013	05/03/2013	05/20/2013		05/20/2013	192.00
1879 - Wasco Truck Repair Co	123912	KDOT Truck #11 Safety Lane Inspections	Paid by Check # 330688		04/29/2013	05/03/2013	05/03/2013		05/20/2013	(21.50)
1879 - Wasco Truck Repair Co	123912	KDOT Truck #11 Safety Lane Inspections	Paid by Check # 330688		04/29/2013	05/03/2013	05/20/2013		05/20/2013	21.50
1216 - Waste Management of Illinois - West	3228793-2011-5	XX2011-3 Waste removal May 2013 Service	Paid by Check # 330691		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(92.40)
1216 - Waste Management of Illinois - West	3228793-2011-5	XX2011-3 Waste removal May 2013 Service	Paid by Check # 330691		05/01/2013	05/06/2013	05/20/2013		05/20/2013	92.40
3057 - Zee Medical Inc	0100787380	XXR00712 First aid & safety supplies	Paid by EFT # 18246		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(348.20)
3057 - Zee Medical Inc	0100787380	XXR00712 First aid & safety supplies	Paid by EFT # 18246		05/02/2013	05/06/2013	05/20/2013		05/20/2013	348.20
1066 - ProLiance Energy LLC	201304I002203 DOT	50401; 04/2013, Act#3572881000, Mtr#3816737;41W011 Burlington	Paid by EFT # 18257		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(1,276.39)
1066 - ProLiance Energy LLC	201304I002203 DOT	50401; 04/2013, Act#3572881000, Mtr#3816737;41W011 Burlington	Paid by EFT # 18257		05/22/2013	05/22/2013	05/29/2013		05/29/2013	1,276.39
8734 - Jennifer Becker	05222013	May CMAP expenses	Paid by EFT # 18271		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(137.13)
8734 - Jennifer Becker	05222013	May CMAP expenses	Paid by EFT # 18271		05/22/2013	05/17/2013	06/03/2013		06/03/2013	137.13
4423 - Steve Coffinbargar	05202013	4/4 & 5/7 meeting expenses	Paid by EFT # 18287		05/20/2013	05/17/2013	05/17/2013		06/03/2013	(40.20)
4423 - Steve Coffinbargar	05202013	4/4 & 5/7 meeting expenses	Paid by EFT # 18287		05/20/2013	05/17/2013	06/03/2013		06/03/2013	40.20
6679 - Kenneth P. Mielke	05132013	EroTex ground control seminar 5/8/13 WI	Paid by EFT # 18346		05/13/2013	05/17/2013	05/17/2013		06/03/2013	(118.38)
6679 - Kenneth P. Mielke	05132013	EroTex ground control seminar 5/8/13 WI	Paid by EFT # 18346		05/13/2013	05/17/2013	06/03/2013		06/03/2013	118.38
4653 - Carl Schoedel	05132013	IACE 99th Annual Spring Meeting, Effingham IL	Paid by EFT # 18369		05/13/2013	05/17/2013	05/17/2013		06/03/2013	(250.38)
4653 - Carl Schoedel	05132013	IACE 99th Annual Spring Meeting, Effingham IL	Paid by EFT # 18369		05/13/2013	05/17/2013	06/03/2013		06/03/2013	250.38

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1850 - American Planning Assn	0232	Job posting Planning Liaison	Paid by Check # 330718		05/20/2013	05/22/2013	05/22/2013		06/03/2013	(100.00)
1850 - American Planning Assn	0232	Job posting Planning Liaison	Paid by Check # 330718		05/20/2013	05/22/2013	06/03/2013		06/03/2013	100.00
1820 - Bytronics Inc	12726	Julie DigTrack April 2013	Paid by Check # 330738		05/07/2013	05/20/2013	05/20/2013		06/03/2013	(172.00)
1820 - Bytronics Inc	12726	Julie DigTrack April 2013	Paid by Check # 330738		05/07/2013	05/20/2013	06/03/2013		06/03/2013	172.00
2291 - Chicago Office Technology Group (COTG)	59614A 1	OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by EFT # 18282		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(109.90)
2291 - Chicago Office Technology Group (COTG)	59614A 1	OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by EFT # 18282		05/10/2013	05/20/2013	06/03/2013		06/03/2013	109.90
3380 - City of Batavia	19773281-5/13	492-051306.00 Fabyan/Batavia Ave West 3/15/13-5/1/13	Paid by Check # 330755		05/09/2013	05/22/2013	05/22/2013		06/03/2013	(35.16)
3380 - City of Batavia	19773281-5/13	492-051306.00 Fabyan/Batavia Ave West 3/15/13-5/1/13	Paid by Check # 330755		05/09/2013	05/22/2013	06/03/2013		06/03/2013	35.16
1044 - City of Geneva	0014478225-5/13	0198004231-00 Fabyan Pkwy Traffic sign 4/2/13-5/2/13	Paid by Check # 330756		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(52.07)
1044 - City of Geneva	0014478225-5/13	0198004231-00 Fabyan Pkwy Traffic sign 4/2/13-5/2/13	Paid by Check # 330756		05/15/2013	05/22/2013	06/03/2013		06/03/2013	52.07
1054 - ComEd	092891530-5/13	3558334010 Forest Dr 4/16/13-5/14/13	Paid by Check # 330781		05/14/2013	05/20/2013	05/20/2013		06/03/2013	(15.96)
1054 - ComEd	092891530-5/13	3558334010 Forest Dr 4/16/13-5/14/13	Paid by Check # 330781		05/14/2013	05/20/2013	06/03/2013		06/03/2013	15.96
1054 - ComEd	WF130075	Pole#442041036 at NW Corner Stearns/Umbdenstock	Paid by Check # 330780		05/21/2013	05/21/2013	05/21/2013		06/03/2013	(3,671.52)
1054 - ComEd	WF130075	Pole#442041036 at NW Corner Stearns/Umbdenstock	Paid by Check # 330780		05/21/2013	05/21/2013	06/03/2013		06/03/2013	3,671.52
1054 - ComEd	5067138019-5/13	5067138019 Traffic lights 4/9/13-5/8/13	Paid by Check # 330782		05/09/2013	05/22/2013	05/22/2013		06/03/2013	(1,416.20)
1054 - ComEd	5067138019-5/13	5067138019 Traffic lights 4/9/13-5/8/13	Paid by Check # 330782		05/09/2013	05/22/2013	06/03/2013		06/03/2013	1,416.20
1054 - ComEd	0067153039-5/13	0067153039 Huntley/Rt25/Sq Barn 4/11/13-5/10/13	Paid by Check # 330783		05/10/2013	05/22/2013	05/22/2013		06/03/2013	(22.06)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0067153039-5/13	0067153039 Huntley/Rt25/Sq Barn 4/11/13-5/10/13	Paid by Check # 330783		05/10/2013	05/22/2013	06/03/2013		06/03/2013	22.06
1054 - ComEd	140029454-5/13	0416123012 Kirk/Cherry weather 4/10/13-5/10/13	Paid by Check # 330784		05/13/2013	05/22/2013	05/22/2013		06/03/2013	(12.06)
1054 - ComEd	140029454-5/13	0416123012 Kirk/Cherry weather 4/10/13-5/10/13	Paid by Check # 330784		05/13/2013	05/22/2013	06/03/2013		06/03/2013	12.06
1054 - ComEd	0414000061-4/13	0414000061 Various traffic lghts 3/21/13-4/19/13	Paid by Check # 330785		04/25/2013	05/22/2013	05/22/2013		06/03/2013	(3,553.30)
1054 - ComEd	0414000061-4/13	0414000061 Various traffic lghts 3/21/13-4/19/13	Paid by Check # 330785		04/25/2013	05/22/2013	06/03/2013		06/03/2013	3,553.30
8618 - Elle Law Group LLC	1706-0137	98-00214-02-BR R-91-083-01 Heirs at Law 1st0064 12ED4 Eminent do	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	(1,820.16)
8618 - Elle Law Group LLC	1706-0137	98-00214-02-BR R-91-083-01 Heirs at Law 1st0064 12ED4 Eminent do	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	1,820.16
8618 - Elle Law Group LLC	1829/0137	98-00214-02-BR Heirs at Law 1st0064 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(2,268.78)
8618 - Elle Law Group LLC	1829/0137	98-00214-02-BR Heirs at Law 1st0064 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	2,268.78
4526 - Fifth Third Bank	051613-RiveraA	0357-9150; GerberScientific, ASE Test Fees	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(729.18)
4526 - Fifth Third Bank	051613-RiveraA	0357-9150; GerberScientific, ASE Test Fees	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	729.18
4526 - Fifth Third Bank	052813-SchoedelC	0321-5870; AmerPublicWorks, Dues-Schoedel	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(100.00)
4526 - Fifth Third Bank	052813-SchoedelC	0321-5870; AmerPublicWorks, Dues-Schoedel	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	100.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130323-FINAL	10-00389-00-MG PESA for the AOC through 4/6/13	Paid by EFT # 18315		04/10/2013	05/23/2013	05/23/2013		06/03/2013	(3,600.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130323-FINAL	10-00389-00-MG PESA for the AOC through 4/6/13	Paid by EFT # 18315		04/10/2013	05/23/2013	06/03/2013		06/03/2013	3,600.00
1024 - Ice Mountain Direct	03E0121852636	0121852636 Bottled water 4/15/13 - 5/14/13	Paid by Check # 330837		05/16/2013	05/21/2013	05/21/2013		06/03/2013	(13.03)
1024 - Ice Mountain Direct	03E0121852636	0121852636 Bottled water 4/15/13 - 5/14/13	Paid by Check # 330837		05/16/2013	05/21/2013	06/03/2013		06/03/2013	13.03
1334 - Kane County Chronicle	322748-5/13	52 weeks renewal date 6/19/13	Paid by Check # 330866		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(171.60)
1334 - Kane County Chronicle	322748-5/13	52 weeks renewal date 6/19/13	Paid by Check # 330866		05/20/2013	05/20/2013	06/03/2013		06/03/2013	171.60
1390 - Menards	18299	XX0351 Paint tray liner, sealant, cushion, plier & caulk tool	Paid by Check # 330888		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(160.96)
1390 - Menards	18299	XX0351 Paint tray liner, sealant, cushion, plier & caulk tool	Paid by Check # 330888		05/15/2013	05/20/2013	06/03/2013		06/03/2013	160.96
3222 - MidAmerican Energy Co	5873235-227083	7523064009-140024771 Seavy Rd 4/5/13-5/7/13	Paid by EFT # 18342		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(174.85)
3222 - MidAmerican Energy Co	5873235-227083	7523064009-140024771 Seavy Rd 4/5/13-5/7/13	Paid by EFT # 18342		05/10/2013	05/20/2013	06/03/2013		06/03/2013	174.85
3222 - MidAmerican Energy Co	5871894-226560	2043096048-141648369 Orchard/Rte25 4/5/13-5/6/13	Paid by EFT # 18343		05/08/2013	05/22/2013	05/22/2013		06/03/2013	(91.74)
3222 - MidAmerican Energy Co	5871894-226560	2043096048-141648369 Orchard/Rte25 4/5/13-5/6/13	Paid by EFT # 18343		05/08/2013	05/22/2013	06/03/2013		06/03/2013	91.74
2839 - Panera Bread	6979	Kane/Kendall Council of Mayors 4/30/13	Paid by Check # 330915		04/30/2013	05/23/2013	05/23/2013		06/03/2013	(119.74)
2839 - Panera Bread	6979	Kane/Kendall Council of Mayors 4/30/13	Paid by Check # 330915		04/30/2013	05/23/2013	06/03/2013		06/03/2013	119.74
1021 - State of IL Treasurer-IDOT	106088-FINAL	01-00268-00-BR Fabyan over Mill Creek Construction	Paid by Check # 330949		05/10/2013	05/15/2013	05/15/2013		06/03/2013	(228,663.49)
1021 - State of IL Treasurer-IDOT	106088-FINAL	01-00268-00-BR Fabyan over Mill Creek Construction	Paid by Check # 330949		05/10/2013	05/15/2013	06/03/2013		06/03/2013	228,663.49

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3184 - T Engineering Services Ltd	1ST0064/K2491-64	98-00214-02-BR; R-91-083-01; 1ST0064, Eminent Domain	Paid by Check # 330953		05/03/2013	05/15/2013	05/15/2013		06/03/2013	(675.00)
3184 - T Engineering Services Ltd	1ST0064/K2491-64	98-00214-02-BR; R-91-083-01; 1ST0064, Eminent Domain	Paid by Check # 330953		05/03/2013	05/15/2013	06/03/2013		06/03/2013	675.00
1553 - Vulcan Materials Co	30261663	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/07/2013	05/22/2013	05/22/2013		06/03/2013	(394.74)
1553 - Vulcan Materials Co	30261663	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/07/2013	05/22/2013	06/03/2013		06/03/2013	394.74
1553 - Vulcan Materials Co	30269249	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/14/2013	05/22/2013	05/22/2013		06/03/2013	(149.00)
1553 - Vulcan Materials Co	30269249	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/14/2013	05/22/2013	06/03/2013		06/03/2013	149.00
3578 - Warehouse Direct Office Products	1945667-0	XX2052 DuraMat Chair Mat for Low Pile Carpet, 46w x 60h, Clear	Paid by EFT # 18389		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(197.40)
3578 - Warehouse Direct Office Products	1945667-0	XX2052 DuraMat Chair Mat for Low Pile Carpet, 46w x 60h, Clear	Paid by EFT # 18389		05/15/2013	05/20/2013	06/03/2013		06/03/2013	197.40
3578 - Warehouse Direct Office Products	1946990-0	XX2052 Rbrbnds, Env, Cof, Sug, PprPlts, Spoons, &CDR	Paid by EFT # 18389		05/16/2013	05/20/2013	05/20/2013		06/03/2013	(426.98)
3578 - Warehouse Direct Office Products	1946990-0	XX2052 Rbrbnds, Env, Cof, Sug, PprPlts, Spoons, &CDR	Paid by EFT # 18389		05/16/2013	05/20/2013	06/03/2013		06/03/2013	426.98
1216 - Waste Management of Illinois - West	3311609-2011-1	XX2011-6 Waste hauling May 2013 Mid month	Paid by Check # 330970		05/16/2013	05/20/2013	05/20/2013		06/03/2013	(325.64)
1216 - Waste Management of Illinois - West	3311609-2011-1	XX2011-6 Waste hauling May 2013 Mid month	Paid by Check # 330970		05/16/2013	05/20/2013	06/03/2013		06/03/2013	325.64
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12876	03.R110182;Agreement 7/15/11 - DrainageAssistSvc,3/31/13-4/27/13	Paid by EFT # 18393		05/09/2013	05/20/2013	05/20/2013		06/03/2013	(589.95)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12876	03.R110182;Agreement 7/15/11 - DrainageAssistSvc,3/31/13-4/27/13	Paid by EFT # 18393		05/09/2013	05/20/2013	06/03/2013		06/03/2013	589.95
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(1,443.19)
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/17/2013		06/17/2013	1,443.19
4423 - Steve Coffinbargar	06062013	IL Commerce Commission Hearing	Paid by EFT # 18435		06/06/2013	05/30/2013	05/30/2013		06/17/2013	(39.83)
4423 - Steve Coffinbargar	06062013	IL Commerce Commission Hearing	Paid by EFT # 18435		06/06/2013	05/30/2013	06/17/2013		06/17/2013	39.83
4478 - Thomas B. Rickert	05292013	3/18-5/23/13 meeting expense	Paid by EFT # 18541		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(109.74)
4478 - Thomas B. Rickert	05292013	3/18-5/23/13 meeting expense	Paid by EFT # 18541		05/29/2013	05/30/2013	06/17/2013		06/17/2013	109.74
4971 - Robert Michael Sullivan	06062013	reimburse CMAP expenses	Paid by EFT # 18558		06/06/2013	05/30/2013	05/30/2013		06/17/2013	(136.24)
4971 - Robert Michael Sullivan	06062013	reimburse CMAP expenses	Paid by EFT # 18558		06/06/2013	05/30/2013	06/17/2013		06/17/2013	136.24
8992 - Allied Archeology	06072013	94-00215-00-BR; LngMdwPkwy 10-Acre ReplaceSite Archeology Study	Paid by EFT # 18405		06/07/2013	06/07/2013	06/07/2013		06/17/2013	(846.30)
8992 - Allied Archeology	06072013	94-00215-00-BR; LngMdwPkwy 10-Acre ReplaceSite Archeology Study	Paid by EFT # 18405		06/07/2013	06/07/2013	06/17/2013		06/17/2013	846.30
1739 - Applied Research Associates Inc	14904-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 10/9/12 - 4/30/13	Paid by EFT # 18407		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(21,500.05)
1739 - Applied Research Associates Inc	14904-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 10/9/12 - 4/30/13	Paid by EFT # 18407		05/31/2013	06/05/2013	06/17/2013		06/17/2013	21,500.05
5836 - Bean's Farm Landscape Supply	98795	KDOT Bean's Blend Hardwood Mulch, for KDOT Planting Beds	Paid by Check # 331008		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(400.00)
5836 - Bean's Farm Landscape Supply	98795	KDOT Bean's Blend Hardwood Mulch, for KDOT Planting Beds	Paid by Check # 331008		05/22/2013	05/30/2013	06/17/2013		06/17/2013	400.00
1040 - CDW Government Inc	CK34429	XX6091 MSH FB WRLS Compfort KeyBoard & Mouse	Paid by EFT # 18429		05/20/2013	06/05/2013	06/05/2013		06/17/2013	(54.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	CK34429	XX6091 MSH FB WRLS Compfort KeyBoard & Mouse	Paid by EFT # 18429		05/20/2013	06/05/2013	06/17/2013		06/17/2013	54.00
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 2/1/13 - 3/31/13	Paid by Check # 331036		04/15/2013	05/30/2013	05/30/2013		06/17/2013	(670.72)
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 2/1/13 - 3/31/13	Paid by Check # 331036		04/15/2013	05/30/2013	06/17/2013		06/17/2013	670.72
2225 - Cintas Corp #344	DD25196948	XX8363 Document destruction 5/17/13	Paid by Check # 331037		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(220.80)
2225 - Cintas Corp #344	DD25196948	XX8363 Document destruction 5/17/13	Paid by Check # 331037		05/24/2013	06/05/2013	06/17/2013		06/17/2013	220.80
1940 - Comcast Cable	10851-6/13	XX0851 Cable TV service 5/20-6/19	Paid by Check # 331047		05/11/2013	05/30/2013	05/30/2013		06/17/2013	(8.46)
1940 - Comcast Cable	10851-6/13	XX0851 Cable TV service 5/20-6/19	Paid by Check # 331047		05/11/2013	05/30/2013	06/17/2013		06/17/2013	8.46
1054 - ComEd	141605358-5/13	6063129097 13N145 Randall Weather sta 4/23-13-5/20/13	Paid by Check # 331065		05/20/2013	06/07/2013	06/07/2013		06/17/2013	(27.71)
1054 - ComEd	141605358-5/13	6063129097 13N145 Randall Weather sta 4/23-13-5/20/13	Paid by Check # 331065		05/20/2013	06/07/2013	06/17/2013		06/17/2013	27.71
1054 - ComEd	0414000061-5/13	0414000061 Various lights 4/19/13-5/16/13	Paid by Check # 331066		05/24/2013	06/07/2013	06/07/2013		06/17/2013	(3,404.51)
1054 - ComEd	0414000061-5/13	0414000061 Various lights 4/19/13-5/16/13	Paid by Check # 331066		05/24/2013	06/07/2013	06/17/2013		06/17/2013	3,404.51
1054 - ComEd	117872917-5/13	2672169007 McLean/Bowes/Rt23 4/30/13-5/29/13	Paid by Check # 331067		05/29/2013	06/07/2013	06/07/2013		06/17/2013	(98.75)
1054 - ComEd	117872917-5/13	2672169007 McLean/Bowes/Rt23 4/30/13-5/29/13	Paid by Check # 331067		05/29/2013	06/07/2013	06/17/2013		06/17/2013	98.75
1054 - ComEd	0039051173-5/13	0039051173 Rt25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331068		05/29/2013	06/07/2013	06/07/2013		06/17/2013	(9.84)
1054 - ComEd	0039051173-5/13	0039051173 Rt25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331068		05/29/2013	06/07/2013	06/17/2013		06/17/2013	9.84
1054 - ComEd	4278050001-5/13	4278050001 Rt 25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331069		05/29/2013	06/07/2013	06/07/2013		06/17/2013	(39.77)
1054 - ComEd	4278050001-5/13	4278050001 Rt 25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331069		05/29/2013	06/07/2013	06/17/2013		06/17/2013	39.77

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141609601-5/13	5281099004 7N416 Rt 31 4/30/13-5/31/13	Paid by Check # 331063		05/31/2013	06/07/2013	06/07/2013		06/17/2013	(65.50)
1054 - ComEd	141609601-5/13	5281099004 7N416 Rt 31 4/30/13-5/31/13	Paid by Check # 331063		05/31/2013	06/07/2013	06/17/2013		06/17/2013	65.50
1054 - ComEd	141300292-5/13	1603046065 Spring/Mclean 4/30/13-5/31/13	Paid by Check # 331064		05/31/2013	06/07/2013	06/07/2013		06/17/2013	(62.07)
1054 - ComEd	141300292-5/13	1603046065 Spring/Mclean 4/30/13-5/31/13	Paid by Check # 331064		05/31/2013	06/07/2013	06/17/2013		06/17/2013	62.07
1633 - Culligan Tri City Soft Water	12146-5/13	12146 Salt for softner	Paid by Check # 331075		05/27/2013	06/05/2013	06/05/2013		06/17/2013	(23.05)
1633 - Culligan Tri City Soft Water	12146-5/13	12146 Salt for softner	Paid by Check # 331075		05/27/2013	06/05/2013	06/17/2013		06/17/2013	23.05
8987 - doForms, Inc.	1103	KDOT Synch & Save, 1 Yr Subscription, SQL Only	Paid by EFT # 18453		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(1,495.00)
8987 - doForms, Inc.	1103	KDOT Synch & Save, 1 Yr Subscription, SQL Only	Paid by EFT # 18453		05/30/2013	06/05/2013	06/17/2013		06/17/2013	1,495.00
1457 - FedEx	2-288-22593	XX025-3 Overnight shipping	Paid by Check # 331106		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(11.54)
1457 - FedEx	2-288-22593	XX025-3 Overnight shipping	Paid by Check # 331106		05/29/2013	06/05/2013	06/17/2013		06/17/2013	11.54
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(150.00)
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/17/2013		06/17/2013	150.00
4526 - Fifth Third Bank	060613-RiveraA	0357-9150; ASE Test Fees - CREDIT (overpymt)	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(36.00)
4526 - Fifth Third Bank	060613-RiveraA	0357-9150; ASE Test Fees - CREDIT (overpymt)	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	36.00
4526 - Fifth Third Bank	061013-LindsayJ	0357-9135 Montage - PTO Shaft	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(359.65)
4526 - Fifth Third Bank	061013-LindsayJ	0357-9135 Montage - PTO Shaft	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	359.65
1391 - Fox Valley Fire & Safety Co	754395A	XX8435 Annual inspection & maintenance of all fire extinguishers	Paid by EFT # 18461		04/05/2013	05/30/2013	05/30/2013		06/17/2013	(994.70)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1391 - Fox Valley Fire & Safety Co	754395A	XX8435 Annual inspection & maintenance of all fire extinguishers	Paid by EFT # 18461		04/05/2013	05/30/2013	06/17/2013		06/17/2013	994.70
3060 - Grainger Inc	9146529202	XX5364 Fan/Motor Assy	Paid by EFT # 18471		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(76.25)
3060 - Grainger Inc	9146529202	XX5364 Fan/Motor Assy	Paid by EFT # 18471		05/20/2013	05/30/2013	06/17/2013		06/17/2013	76.25
3060 - Grainger Inc	9153188645	XX9330 AquaShield Grease, Kit#7 PumpAccessPkg & Duckbill	Paid by EFT # 18471		05/29/2013	06/10/2013	06/10/2013		06/17/2013	(95.57)
3060 - Grainger Inc	9153188645	XX9330 AquaShield Grease, Kit#7 PumpAccessPkg & Duckbill	Paid by EFT # 18471		05/29/2013	06/10/2013	06/17/2013		06/17/2013	95.57
3060 - Grainger Inc	9156943954	XX9330 Compressed Air Dryer Maintenance Kit #8005, RDMK1	Paid by EFT # 18471		06/03/2013	06/10/2013	06/10/2013		06/17/2013	(96.73)
3060 - Grainger Inc	9156943954	XX9330 Compressed Air Dryer Maintenance Kit #8005, RDMK1	Paid by EFT # 18471		06/03/2013	06/10/2013	06/17/2013		06/17/2013	96.73
2147 - Illini Power Products Co	SWO001026-1	XX0539 2 hour load bank test & inpection Unit EP0001014	Paid by Check # 331156		05/09/2013	06/05/2013	06/05/2013		06/17/2013	(616.00)
2147 - Illini Power Products Co	SWO001026-1	XX0539 2 hour load bank test & inpection Unit EP0001014	Paid by Check # 331156		05/09/2013	06/05/2013	06/17/2013		06/17/2013	616.00
8930 - Impact Networking, LLC	SO22543	KDOT Copier: Konica Bizhub 754 Enterprise Black & White Printer	Paid by EFT # 18481		05/31/2013	06/04/2013	06/04/2013		06/17/2013	(12,909.13)
8930 - Impact Networking, LLC	SO22543	KDOT Copier: Konica Bizhub 754 Enterprise Black & White Printer	Paid by EFT # 18481		05/31/2013	06/04/2013	06/17/2013		06/17/2013	12,909.13
3186 - Insight Public Sector Inc	1100302636	XX9167 VisionTek Graphics Cards and HP Compaq LED Monitor	Paid by Check # 331160		02/27/2013	06/10/2013	06/10/2013		06/17/2013	(393.00)
3186 - Insight Public Sector Inc	1100302636	XX9167 VisionTek Graphics Cards and HP Compaq LED Monitor	Paid by Check # 331160		02/27/2013	06/10/2013	06/17/2013		06/17/2013	393.00
1168 - J Patrick Jaeger	050113	Legal fees & ROW Atty May 2013	Paid by Check # 331164		05/01/2013	06/05/2013	06/05/2013		06/17/2013	(4,000.00)
1168 - J Patrick Jaeger	050113	Legal fees & ROW Atty May 2013	Paid by Check # 331164		05/01/2013	06/05/2013	06/17/2013		06/17/2013	4,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
9002 - K & K Image Technology Inc.	A-104391	Annual contract fee June 1, 2013 for 1 year	Paid by EFT # 18491		05/28/2013	06/05/2013	06/05/2013		06/17/2013	(600.00)
9002 - K & K Image Technology Inc.	A-104391	Annual contract fee June 1, 2013 for 1 year	Paid by EFT # 18491		05/28/2013	06/05/2013	06/17/2013		06/17/2013	600.00
1135 - Konica Minolta Business Solutions	224741667	XX0879 CF Paper 8 1/2 X 11; 11x17, plus estimated freight	Paid by Check # 331179		05/28/2013	06/05/2013	06/05/2013		06/17/2013	(950.88)
1135 - Konica Minolta Business Solutions	224741667	XX0879 CF Paper 8 1/2 X 11; 11x17, plus estimated freight	Paid by Check # 331179		05/28/2013	06/05/2013	06/17/2013		06/17/2013	950.88
7919 - LaFarge Elburn Sand & Gravel	27290867	XX4920 3/8" Washed pea gravel	Paid by Check # 331181		05/30/2013	06/10/2013	06/10/2013		06/17/2013	(101.85)
7919 - LaFarge Elburn Sand & Gravel	27290867	XX4920 3/8" Washed pea gravel	Paid by Check # 331181		05/30/2013	06/10/2013	06/17/2013		06/17/2013	101.85
1679 - McMaster-Carr Supply Co	52633530	XX1900 Solid Rubber Stopper, Size 11.5, Pack of Six (6)	Paid by Check # 331201		05/28/2013	06/05/2013	06/05/2013		06/17/2013	(18.75)
1679 - McMaster-Carr Supply Co	52633530	XX1900 Solid Rubber Stopper, Size 11.5, Pack of Six (6)	Paid by Check # 331201		05/28/2013	06/05/2013	06/17/2013		06/17/2013	18.75
1390 - Menards	17763	XX0351 Roof flashing sealant	Paid by Check # 331203		05/08/2013	06/05/2013	06/05/2013		06/17/2013	(140.40)
1390 - Menards	17763	XX0351 Roof flashing sealant	Paid by Check # 331203		05/08/2013	06/05/2013	06/17/2013		06/17/2013	140.40
3222 - MidAmerican Energy Co	5883389-227629	7610795006-141376169 41W011 Burlington 4/26/13-5/28/13	Paid by EFT # 18518		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(2,702.19)
3222 - MidAmerican Energy Co	5883389-227629	7610795006-141376169 41W011 Burlington 4/26/13-5/28/13	Paid by EFT # 18518		05/30/2013	06/05/2013	06/17/2013		06/17/2013	2,702.19
3222 - MidAmerican Energy Co	5881003-226559	8185694006-141590938 Randall/Mason 4/22/13-5/21/13	Paid by EFT # 18516		05/24/2013	06/07/2013	06/07/2013		06/17/2013	(237.21)
3222 - MidAmerican Energy Co	5881003-226559	8185694006-141590938 Randall/Mason 4/22/13-5/21/13	Paid by EFT # 18516		05/24/2013	06/07/2013	06/17/2013		06/17/2013	237.21
3222 - MidAmerican Energy Co	5879756-227081	8019229002-141475536 Kane/Randall 4/23/13-5/20/13	Paid by EFT # 18517		05/22/2013	06/07/2013	06/07/2013		06/17/2013	(246.49)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5879756-227081	8019229002-141475536 Kane/Randall 4/23/13-5/20/13	Paid by EFT # 18517		05/22/2013	06/07/2013	06/17/2013		06/17/2013	246.49
2253 - Nicor Gas	3814320-5/13	36-44-94-1000 4 40W969 Burlington 4/24/13-5/23/13	Paid by Check # 331229		05/23/2013	06/05/2013	06/05/2013		06/17/2013	(202.07)
2253 - Nicor Gas	3814320-5/13	36-44-94-1000 4 40W969 Burlington 4/24/13-5/23/13	Paid by Check # 331229		05/23/2013	06/05/2013	06/17/2013		06/17/2013	202.07
2253 - Nicor Gas	3073717-5/13	39-82-88-10000 0 41W011 Burlington 4/24/13-5/23/13	Paid by Check # 331230		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(399.77)
2253 - Nicor Gas	3073717-5/13	39-82-88-10000 0 41W011 Burlington 4/24/13-5/23/13	Paid by Check # 331230		05/24/2013	06/05/2013	06/17/2013		06/17/2013	399.77
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24865	KDOT Janitorial services June 2013	Paid by EFT # 18534		06/01/2013	06/05/2013	06/05/2013		06/17/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24865	KDOT Janitorial services June 2013	Paid by EFT # 18534		06/01/2013	06/05/2013	06/17/2013		06/17/2013	1,386.00
2154 - Rentalmax LLC of St Charles	13-213015-01	110053 Fuel propane	Paid by Check # 331254		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(69.42)
2154 - Rentalmax LLC of St Charles	13-213015-01	110053 Fuel propane	Paid by Check # 331254		05/30/2013	06/05/2013	06/17/2013		06/17/2013	69.42
8844 - Repair Service Corporation	5180	XXKDOT Water Tank Repairs at 44W500 Seavey Rd, Elburn	Paid by EFT # 18539		05/09/2013	05/30/2013	05/30/2013		06/17/2013	(2,875.00)
8844 - Repair Service Corporation	5180	XXKDOT Water Tank Repairs at 44W500 Seavey Rd, Elburn	Paid by EFT # 18539		05/09/2013	05/30/2013	06/17/2013		06/17/2013	2,875.00
1125 - Transchicago Truck Group & Northwest Ford	809720	XX8245 #55 Left front wheel seal leak & replaced radiator	Paid by Check # 331297		03/11/2013	06/04/2013	06/04/2013		06/17/2013	(3,554.05)
1125 - Transchicago Truck Group & Northwest Ford	809720	XX8245 #55 Left front wheel seal leak & replaced radiator	Paid by Check # 331297		03/11/2013	06/04/2013	06/17/2013		06/17/2013	3,554.05
1553 - Vulcan Materials Co	30253477	KDOT Crushed Stone	Paid by Check # 331312		04/30/2013	05/30/2013	05/30/2013		06/17/2013	(22.61)
1553 - Vulcan Materials Co	30253477	KDOT Crushed Stone	Paid by Check # 331312		04/30/2013	05/30/2013	06/17/2013		06/17/2013	22.61
1553 - Vulcan Materials Co	30283428	XX1708 CM-06 Crushed Stone	Paid by Check # 331312		05/28/2013	06/05/2013	06/05/2013		06/17/2013	(992.40)
1553 - Vulcan Materials Co	30283428	XX1708 CM-06 Crushed Stone	Paid by Check # 331312		05/28/2013	06/05/2013	06/17/2013		06/17/2013	992.40

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5762 - Waldschmidt & Associates	11993	KDOT 3 of 7 2013 Annual Lawn Maint Svc -KDOT	Paid by Check # 331314		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(349.00)
5762 - Waldschmidt & Associates	11993	KDOT 3 of 7 2013 Annual Lawn Maint Svc -KDOT	Paid by Check # 331314		05/20/2013	05/30/2013	06/17/2013		06/17/2013	349.00
3578 - Warehouse Direct Office Products	IN84265	KC00 Lanier LW426 Large Format Black and White / Color Scanner	Paid by EFT # 18576		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(11,297.00)
3578 - Warehouse Direct Office Products	IN84265	KC00 Lanier LW426 Large Format Black and White / Color Scanner	Paid by EFT # 18576		05/17/2013	05/30/2013	06/17/2013		06/17/2013	11,297.00
3578 - Warehouse Direct Office Products	1947415-0	XX2052 Fingertip moistener	Paid by EFT # 18576		05/16/2013	05/30/2013	05/30/2013		06/17/2013	(7.34)
3578 - Warehouse Direct Office Products	1947415-0	XX2052 Fingertip moistener	Paid by EFT # 18576		05/16/2013	05/30/2013	06/17/2013		06/17/2013	7.34
3578 - Warehouse Direct Office Products	C1945667-0	XX2052 CREDIT Fingertip moistener damaged PO#2013-1299	Paid by EFT # 18576		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(3.67)
3578 - Warehouse Direct Office Products	C1945667-0	XX2052 CREDIT Fingertip moistener damaged PO#2013-1299	Paid by EFT # 18576		05/22/2013	05/30/2013	05/30/2013		06/17/2013	3.67
3578 - Warehouse Direct Office Products	1951906-0	XX2052 1297 Two-Color Comm Printing Calculator, 12-Digit LCD, Bl	Paid by EFT # 18576		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(64.34)
3578 - Warehouse Direct Office Products	1951906-0	XX2052 1297 Two-Color Comm Printing Calculator, 12-Digit LCD, Bl	Paid by EFT # 18576		05/21/2013	05/30/2013	06/17/2013		06/17/2013	64.34
1216 - Waste Management of Illinois - West	3234924-2011-8	XX2011-3 June 2013 waste hauling services	Paid by Check # 331316		06/01/2013	06/05/2013	06/05/2013		06/17/2013	(92.40)
1216 - Waste Management of Illinois - West	3234924-2011-8	XX2011-3 June 2013 waste hauling services	Paid by Check # 331316		06/01/2013	06/05/2013	06/17/2013		06/17/2013	92.40
1066 - ProLiance Energy LLC	201305I002176 KDO	3572881000 Mtr#3816737 KDOT 41W011 Burlington	Paid by EFT # 18588		06/18/2013	06/19/2013	06/19/2013		06/24/2013	(379.13)
1066 - ProLiance Energy LLC	201305I002176 KDO	3572881000 Mtr#3816737 KDOT 41W011 Burlington	Paid by EFT # 18588		06/18/2013	06/19/2013	06/24/2013		06/24/2013	379.13
8734 - Jennifer Becker	06112013	reimburse expenses 5/28-6/10/13	Paid by EFT # 18599		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(171.17)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8734 - Jennifer Becker	06112013	reimburse expenses 5/28-6/10/13	Paid by EFT # 18599		06/11/2013	06/14/2013	07/01/2013		07/01/2013	171.17
5283 - Thomas F. Szabo	06142013	reimburse expenses 5/30-6/11/13	Paid by Check # 331589		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(34.41)
5283 - Thomas F. Szabo	06142013	reimburse expenses 5/30-6/11/13	Paid by Check # 331589		06/14/2013	06/14/2013	07/01/2013		07/01/2013	34.41
1191 - Alarm Detection Systems Inc	138661-1027	XX8661 Security system quarterly charges July/Sept	Paid by EFT # 18590		06/09/2013	06/14/2013	06/14/2013		07/01/2013	(165.00)
1191 - Alarm Detection Systems Inc	138661-1027	XX8661 Security system quarterly charges July/Sept	Paid by EFT # 18590		06/09/2013	06/14/2013	07/01/2013		07/01/2013	165.00
8771 - Beepsmart Communications dba Smartgroup Systems	20070	KDOT Copier Toner-HPLJ3600: Black	Paid by EFT # 18601		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(95.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20070	KDOT Copier Toner-HPLJ3600: Black	Paid by EFT # 18601		06/14/2013	06/19/2013	07/01/2013		07/01/2013	95.00
6128 - Canon Solutions America Inc	4009811849	XX5996 Copier maintenance Base & Usage 5/1/13 - 6/30/13	Paid by EFT # 18612		06/01/2013	06/14/2013	06/14/2013		07/01/2013	(146.32)
6128 - Canon Solutions America Inc	4009811849	XX5996 Copier maintenance Base & Usage 5/1/13 - 6/30/13	Paid by EFT # 18612		06/01/2013	06/14/2013	07/01/2013		07/01/2013	146.32
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67603	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(5,853.37)
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67603	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	07/01/2013		07/01/2013	5,853.37
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67592	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(25,000.00)
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67592	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	07/01/2013		07/01/2013	25,000.00
2291 - Chicago Office Technology Group (COTG)	5B541A	XX1212 Copier Toner-HPLJ3600: Cyan, Yellow	Paid by EFT # 18617		06/06/2013	06/21/2013	06/21/2013		07/01/2013	(197.80)
2291 - Chicago Office Technology Group (COTG)	5B541A	XX1212 Copier Toner-HPLJ3600: Cyan, Yellow	Paid by EFT # 18617		06/06/2013	06/21/2013	07/01/2013		07/01/2013	197.80
1458 - Chicago Title Company, LLC	154451-114363	08-0024-01-BR Erickson W County line Union Dth#3 Par#2 Title Ins	Paid by Check # 331382		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(310.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	154451-114363	08-0024-01-BR Erickson W County line Union Dth#3 Par#2 Title Ins	Paid by Check # 331382		06/13/2013	06/14/2013	07/01/2013		07/01/2013	310.00
1458 - Chicago Title Company, LLC	8946407-114363	08-0024-01-BR Tr#2395 W County line Union Dth#3 Par#3 Title Ins	Paid by Check # 331382		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	8946407-114363	08-0024-01-BR Tr#2395 W County line Union Dth#3 Par#3 Title Ins	Paid by Check # 331382		06/12/2013	06/14/2013	07/01/2013		07/01/2013	310.00
1458 - Chicago Title Company, LLC	8946408-114363	08-00024-01-BR Panzer W County line Union Dth#3 par#004 title In	Paid by Check # 331382		06/12/2013	06/14/2013	06/14/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	8946408-114363	08-00024-01-BR Panzer W County line Union Dth#3 par#004 title In	Paid by Check # 331382		06/12/2013	06/14/2013	07/01/2013		07/01/2013	310.00
1458 - Chicago Title Company, LLC	154450-114363	08-00024-01-BR Dewitt W County Line Par 0001 Title Ins	Paid by Check # 331382		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(310.00)
1458 - Chicago Title Company, LLC	154450-114363	08-00024-01-BR Dewitt W County Line Par 0001 Title Ins	Paid by Check # 331382		06/14/2013	06/19/2013	07/01/2013		07/01/2013	310.00
3380 - City of Batavia	19773281-6/13	492051306.00 Fabyan/Batavia W Traffic lght 5/1/13-6/3/13	Paid by Check # 331387		06/06/2013	06/14/2013	06/14/2013		07/01/2013	(28.05)
3380 - City of Batavia	19773281-6/13	492051306.00 Fabyan/Batavia W Traffic lght 5/1/13-6/3/13	Paid by Check # 331387		06/06/2013	06/14/2013	07/01/2013		07/01/2013	28.05
3380 - City of Batavia	113557782-5/13	192005410.00 Kirk & Hubbard 3/28/13-5/15/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	(87.65)
3380 - City of Batavia	113557782-5/13	192005410.00 Kirk & Hubbard 3/28/13-5/15/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	87.65
3380 - City of Batavia	69737844-5/13	194.048000.00 Fabyan & Raddant 5/1/13-5/23/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	(17.68)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	69737844-5/13	194.048000.00 Fabyan & Raddant 5/1/13-5/23/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	17.68
3380 - City of Batavia	113557781-5/13	194.069300.00 Kirk & Wilson 4/1/13-5/16/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	(133.39)
3380 - City of Batavia	113557781-5/13	194.069300.00 Kirk & Wilson 4/1/13-5/16/13	Paid by Check # 331388		05/23/2013	06/17/2013	07/01/2013		07/01/2013	133.39
3380 - City of Batavia	41824976-5/13	392.050025.00 Kirk & Pine 5/1/13-5/20/13	Paid by Check # 331388		05/30/2013	06/17/2013	06/17/2013		07/01/2013	(37.52)
3380 - City of Batavia	41824976-5/13	392.050025.00 Kirk & Pine 5/1/13-5/20/13	Paid by Check # 331388		05/30/2013	06/17/2013	07/01/2013		07/01/2013	37.52
1044 - City of Geneva	28985388-6/15/13	0198004231-00 Fabyan Pkwy Signal 5/2/13-6/4/13	Paid by Check # 331390		06/15/2013	06/20/2013	06/20/2013		07/01/2013	(68.47)
1044 - City of Geneva	28985388-6/15/13	0198004231-00 Fabyan Pkwy Signal 5/2/13-6/4/13	Paid by Check # 331390		06/15/2013	06/20/2013	07/01/2013		07/01/2013	68.47
1940 - Comcast Cable	10851-6/11/13	XX10851 Cable TV service 6/20/2013-7/19/2013	Paid by Check # 331405		06/11/2013	06/20/2013	06/20/2013		07/01/2013	(8.46)
1940 - Comcast Cable	10851-6/11/13	XX10851 Cable TV service 6/20/2013-7/19/2013	Paid by Check # 331405		06/11/2013	06/20/2013	07/01/2013		07/01/2013	8.46
1054 - ComEd	1163141072-6/13	1163141072 Various Traffic lights 5/2/13-6/3/13	Paid by Check # 331417		06/04/2013	06/17/2013	06/17/2013		07/01/2013	(2,156.20)
1054 - ComEd	1163141072-6/13	1163141072 Various Traffic lights 5/2/13-6/3/13	Paid by Check # 331417		06/04/2013	06/17/2013	07/01/2013		07/01/2013	2,156.20
1054 - ComEd	4539103069-6/4	1404492207 Orchard/Aucutt/Montgomery 5/3/13-6/4/13	Paid by Check # 331418		06/04/2013	06/17/2013	06/17/2013		07/01/2013	(57.86)
1054 - ComEd	4539103069-6/4	1404492207 Orchard/Aucutt/Montgomery 5/3/13-6/4/13	Paid by Check # 331418		06/04/2013	06/17/2013	07/01/2013		07/01/2013	57.86
1054 - ComEd	5067138019-6/13	5067138019 Various Traffic lights 5/8/13-6/7/13	Paid by Check # 331419		06/08/2013	06/17/2013	06/17/2013		07/01/2013	(1,317.21)
1054 - ComEd	5067138019-6/13	5067138019 Various Traffic lights 5/8/13-6/7/13	Paid by Check # 331419		06/08/2013	06/17/2013	07/01/2013		07/01/2013	1,317.21
1054 - ComEd	1163141072-5/13	1163141072 Various Traffic lights 4/3/13-5/2/13	Paid by Check # 331420		05/03/2013	06/17/2013	06/17/2013		07/01/2013	(2,289.66)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	1163141072-5/13	1163141072 Various Traffic lights 4/3/13-5/2/13	Paid by Check # 331420		05/03/2013	06/17/2013	07/01/2013		07/01/2013	2,289.66
1054 - ComEd	092891530-6/13	3558334010 Forest Drive energy 5/14/13-6/14/13	Paid by Check # 331421		06/14/2013	06/20/2013	06/20/2013		07/01/2013	(15.86)
1054 - ComEd	092891530-6/13	3558334010 Forest Drive energy 5/14/13-6/14/13	Paid by Check # 331421		06/14/2013	06/20/2013	07/01/2013		07/01/2013	15.86
1054 - ComEd	0067153039-6/13	0067153039 Huntley/Rt25/Sq Barn 5/10/13-6/11/13	Paid by Check # 331422		06/11/2013	06/20/2013	06/20/2013		07/01/2013	(18.34)
1054 - ComEd	0067153039-6/13	0067153039 Huntley/Rt25/Sq Barn 5/10/13-6/11/13	Paid by Check # 331422		06/11/2013	06/20/2013	07/01/2013		07/01/2013	18.34
1054 - ComEd	140029454-6/13	0416123012 Kirk/W Cherry Traffic Int lighting 5/10/13-6/10/13	Paid by Check # 331416		06/10/2013	06/20/2013	06/20/2013		07/01/2013	(29.70)
1054 - ComEd	140029454-6/13	0416123012 Kirk/W Cherry Traffic Int lighting 5/10/13-6/10/13	Paid by Check # 331416		06/10/2013	06/20/2013	07/01/2013		07/01/2013	29.70
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(83.24)
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	07/01/2013		07/01/2013	83.24
2520 - GW Berkheimer Co Inc	48622	XXXX23 12 Weil-Mclein Maintenance Kit #383-500-620	Paid by Check # 331451		06/12/2013	06/21/2013	06/21/2013		07/01/2013	(73.68)
2520 - GW Berkheimer Co Inc	48622	XXXX23 12 Weil-Mclein Maintenance Kit #383-500-620	Paid by Check # 331451		06/12/2013	06/21/2013	07/01/2013		07/01/2013	73.68
1782 - Hampshire Auto Parts (NAPA)	315401	XX4101 Intermix	Paid by Check # 331454		06/11/2013	06/17/2013	06/17/2013		07/01/2013	(288.00)
1782 - Hampshire Auto Parts (NAPA)	315401	XX4101 Intermix	Paid by Check # 331454		06/11/2013	06/17/2013	07/01/2013		07/01/2013	288.00
3183 - HP Products Corp (Kraft Paper Sales)	I1697106	XX6100 SoftPull Roll Towels, Wypalls, Foam 12oz Bowls	Paid by Check # 331465		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(497.96)
3183 - HP Products Corp (Kraft Paper Sales)	I1697106	XX6100 SoftPull Roll Towels, Wypalls, Foam 12oz Bowls	Paid by Check # 331465		06/12/2013	06/19/2013	07/01/2013		07/01/2013	497.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	266006	XXKCO4 Copier maintenance usage	Paid by EFT # 18656		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(16.07)
8930 - Impact Networking, LLC	266006	XXKCO4 Copier maintenance usage	Paid by EFT # 18656		06/10/2013	06/14/2013	07/01/2013		07/01/2013	16.07
1135 - Konica Minolta Business Solutions	224886176	XX0879 Copier maint C253 A02E011002713	Paid by Check # 331500		06/02/2013	06/17/2013	06/17/2013		07/01/2013	(271.86)
1135 - Konica Minolta Business Solutions	224886176	XX0879 Copier maint C253 A02E011002713	Paid by Check # 331500		06/02/2013	06/17/2013	07/01/2013		07/01/2013	271.86
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	06/20/2013		07/01/2013	(62.99)
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	07/01/2013		07/01/2013	62.99
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	06/20/2013		07/01/2013	(211.89)
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	07/01/2013		07/01/2013	211.89
3222 - MidAmerican Energy Co	5888797-226560	141648369-2043096048 Rt25/Orchard 5/6/13 - 6/6/13	Paid by EFT # 18687		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(86.03)
3222 - MidAmerican Energy Co	5888797-226560	141648369-2043096048 Rt25/Orchard 5/6/13 - 6/6/13	Paid by EFT # 18687		06/10/2013	06/14/2013	07/01/2013		07/01/2013	86.03
3222 - MidAmerican Energy Co	5888799-227083	140024771-7523064009 Seavy Rd 5/7/13 - 6/6/13	Paid by EFT # 18688		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(76.01)
3222 - MidAmerican Energy Co	5888799-227083	140024771-7523064009 Seavy Rd 5/7/13 - 6/6/13	Paid by EFT # 18688		06/10/2013	06/14/2013	07/01/2013		07/01/2013	76.01
6349 - The Office Pal	65624-IN	KDOT Dell 23X5dn 6000 page Black Toner Cartridge	Paid by Check # 331593		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(208.00)
6349 - The Office Pal	65624-IN	KDOT Dell 23X5dn 6000 page Black Toner Cartridge	Paid by Check # 331593		06/10/2013	06/17/2013	07/01/2013		07/01/2013	208.00
1123 - Union Pacific Railroad Company	061213-UPRR	01-00274-00-BR Anderson Rd Ext PE 0.276 AC	Paid by Check # 331598		06/11/2013	06/12/2013	06/12/2013		07/01/2013	(7,450.00)
1123 - Union Pacific Railroad Company	061213-UPRR	01-00274-00-BR Anderson Rd Ext PE 0.276 AC	Paid by Check # 331598		06/11/2013	06/12/2013	07/01/2013		07/01/2013	7,450.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1972982-0	XX2052 VelcroTtape, WhiteFlags, ManilaFileFolders, FilePockets	Paid by EFT # 18738		06/13/2013	06/17/2013	06/17/2013		07/01/2013	(127.33)
3578 - Warehouse Direct Office Products	1972982-0	XX2052 VelcroTtape, WhiteFlags, ManilaFileFolders, FilePockets	Paid by EFT # 18738		06/13/2013	06/17/2013	07/01/2013		07/01/2013	127.33
3578 - Warehouse Direct Office Products	1977148-0	XX2052 Folgers coffee, creamer, sugar, cups, paper plates, end t	Paid by EFT # 18738		06/17/2013	06/19/2013	06/19/2013		07/01/2013	(490.35)
3578 - Warehouse Direct Office Products	1977148-0	XX2052 Folgers coffee, creamer, sugar, cups, paper plates, end t	Paid by EFT # 18738		06/17/2013	06/19/2013	07/01/2013		07/01/2013	490.35
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12933-2011-1863	Agreement 7/15/11 for Drainage Assst Ser 4/28/13-5/25/13	Paid by EFT # 18741		06/05/2013	06/17/2013	06/17/2013		07/01/2013	(2,104.35)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12933-2011-1863	Agreement 7/15/11 for Drainage Assst Ser 4/28/13-5/25/13	Paid by EFT # 18741		06/05/2013	06/17/2013	07/01/2013		07/01/2013	2,104.35
8734 - Jennifer Becker	06262013	CMAP June expenses	Paid by EFT # 18777		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(149.42)
8734 - Jennifer Becker	06262013	CMAP June expenses	Paid by EFT # 18777		06/26/2013	06/27/2013	07/15/2013		07/15/2013	149.42
4421 - Gary M. Sirotzke	06262013	reimburse expenses 4/11-6/19/13	Paid by EFT # 18875		06/26/2013	06/27/2013	06/27/2013		07/15/2013	(370.40)
4421 - Gary M. Sirotzke	06262013	reimburse expenses 4/11-6/19/13	Paid by EFT # 18875		06/26/2013	06/27/2013	07/15/2013		07/15/2013	370.40
1739 - Applied Research Associates Inc	14969-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 5/1/13 - 5/31/13	Paid by EFT # 18770		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(24,069.92)
1739 - Applied Research Associates Inc	14969-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 5/1/13 - 5/31/13	Paid by EFT # 18770		06/28/2013	07/03/2013	07/15/2013		07/15/2013	24,069.92
1820 - Bytronics Inc	12847	KDOT DigTrack May 2013	Paid by Check # 331649		06/09/2013	07/01/2013	07/01/2013		07/15/2013	(157.00)
1820 - Bytronics Inc	12847	KDOT DigTrack May 2013	Paid by Check # 331649		06/09/2013	07/01/2013	07/15/2013		07/15/2013	157.00
1458 - Chicago Title Company, LLC	8946459-114363	11-00201-04-CH Geneva Enterprises Kirk/Fabyan Title Ins	Paid by Check # 331661		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(310.00)
1458 - Chicago Title Company, LLC	8946459-114363	11-00201-04-CH Geneva Enterprises Kirk/Fabyan Title Ins	Paid by Check # 331661		06/26/2013	07/01/2013	07/15/2013		07/15/2013	310.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141605358-6/13	6063129097 13N145 Randall Weather sta 5/20/13-6/21/13	Paid by Check # 331686		06/21/2013	07/01/2013	07/01/2013		07/15/2013	(26.85)
1054 - ComEd	141605358-6/13	6063129097 13N145 Randall Weather sta 5/20/13-6/21/13	Paid by Check # 331686		06/21/2013	07/01/2013	07/15/2013		07/15/2013	26.85
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(104.80)
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013		07/15/2013	104.80
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/01/2013		07/15/2013	(14.57)
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/15/2013		07/15/2013	14.57
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(359.65)
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/15/2013		07/15/2013	359.65
1024 - Ice Mountain Direct	03F0121852636	XX2636 Bottled water 5/15/13-6/14/13	Paid by Check # 331743		06/18/2013	07/01/2013	07/01/2013		07/15/2013	(144.66)
1024 - Ice Mountain Direct	03F0121852636	XX2636 Bottled water 5/15/13-6/14/13	Paid by Check # 331743		06/18/2013	07/01/2013	07/15/2013		07/15/2013	144.66
1168 - J Patrick Jaeger	060113	Legal fees ROW atty June 2013	Paid by Check # 331755		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(4,000.00)
1168 - J Patrick Jaeger	060113	Legal fees ROW atty June 2013	Paid by Check # 331755		07/01/2013	07/01/2013	07/15/2013		07/15/2013	4,000.00
7919 - LaFarge Elburn Sand & Gravel	27203877	XX4920 CM16 3/8" washed pea gravel	Paid by Check # 331766		05/22/2013	07/01/2013	07/01/2013		07/15/2013	(108.65)
7919 - LaFarge Elburn Sand & Gravel	27203877	XX4920 CM16 3/8" washed pea gravel	Paid by Check # 331766		05/22/2013	07/01/2013	07/15/2013		07/15/2013	108.65
7919 - LaFarge Elburn Sand & Gravel	27290865	XX4920 CM 16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/01/2013		07/15/2013	(419.84)
7919 - LaFarge Elburn Sand & Gravel	27290865	XX4920 CM 16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/15/2013		07/15/2013	419.84
7919 - LaFarge Elburn Sand & Gravel	27290864	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/01/2013		07/15/2013	(115.28)
7919 - LaFarge Elburn Sand & Gravel	27290864	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/15/2013		07/15/2013	115.28

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/01/2013		07/15/2013	(92.61)
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/15/2013		07/15/2013	92.61
1390 - Menards	21429kdot	XX0351 Glyphosate & screws	Paid by Check # 331788		06/27/2013	07/01/2013	07/01/2013		07/15/2013	(56.68)
1390 - Menards	21429kdot	XX0351 Glyphosate & screws	Paid by Check # 331788		06/27/2013	07/01/2013	07/15/2013		07/15/2013	56.68
3738 - North American Salt Company	70966008	19801166/C19801186 23% Liquid Salt Brine, per CMS State Bid	Paid by Check # 331810		03/28/2013	07/03/2013	07/03/2013		07/15/2013	(1,416.36)
3738 - North American Salt Company	70966008	19801166/C19801186 23% Liquid Salt Brine, per CMS State Bid	Paid by Check # 331810		03/28/2013	07/03/2013	07/15/2013		07/15/2013	1,416.36
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	06/17/2013		07/15/2013	(936.40)
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/08/2013		07/15/2013	(936.40)
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/01/2013		07/15/2013	936.40
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	07/15/2013		07/15/2013	936.40
1933 - Pomps Tire Service Inc	330019856	KDOT Tire repair for 55479994 Nail hole larger section	Paid by EFT # 18862		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(93.25)
1933 - Pomps Tire Service Inc	330019856	KDOT Tire repair for 55479994 Nail hole larger section	Paid by EFT # 18862		06/26/2013	07/01/2013	07/15/2013		07/15/2013	93.25
1738 - Tyler Medical Services SC	335486	KDOT drug testing services post accident 6/24/13	Paid by Check # 331867		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(45.00)
1738 - Tyler Medical Services SC	335486	KDOT drug testing services post accident 6/24/13	Paid by Check # 331867		06/26/2013	07/01/2013	07/15/2013		07/15/2013	45.00
2396 - Valley Hydraulic Service Inc	173596	XX0351 Hose assy parts	Paid by Check # 331871		06/24/2013	07/01/2013	07/01/2013		07/15/2013	(629.09)
2396 - Valley Hydraulic Service Inc	173596	XX0351 Hose assy parts	Paid by Check # 331871		06/24/2013	07/01/2013	07/15/2013		07/15/2013	629.09
3057 - Zee Medical Inc	100787514	XX0712 First aid and safety supplies	Paid by EFT # 18900		06/21/2013	07/01/2013	07/01/2013		07/15/2013	(117.00)
3057 - Zee Medical Inc	100787514	XX0712 First aid and safety supplies	Paid by EFT # 18900		06/21/2013	07/01/2013	07/15/2013		07/15/2013	117.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4422 - Joy Yehnert	07112013	4/22-6/26/13 mileage	Paid by EFT # 19073		07/11/2013	07/12/2013	07/12/2013		07/29/2013	(174.59)
4422 - Joy Yehnert	07112013	4/22-6/26/13 mileage	Paid by EFT # 19073		07/11/2013	07/12/2013	07/29/2013		07/29/2013	174.59
1859 - Airgas North Central Inc	9017533672	XX1037 Welding supplies	Paid by Check # 331903		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(405.26)
1859 - Airgas North Central Inc	9017533672	XX1037 Welding supplies	Paid by Check # 331903		07/09/2013	07/22/2013	07/29/2013		07/29/2013	405.26
1191 - Alarm Detection Systems Inc	SI-384554	Security services water tower storage tank	Paid by EFT # 18906		06/25/2013	07/15/2013	07/15/2013		07/29/2013	(279.50)
1191 - Alarm Detection Systems Inc	SI-384554	Security services water tower storage tank	Paid by EFT # 18906		06/25/2013	07/15/2013	07/29/2013		07/29/2013	279.50
1539 - Bulthuis Realty Consultants Inc	2013-121	04-00329-00-BR Par 0005 Jericho Rd Comps	Paid by Check # 331935		07/10/2013	07/15/2013	07/15/2013		07/29/2013	(100.00)
1539 - Bulthuis Realty Consultants Inc	2013-121	04-00329-00-BR Par 0005 Jericho Rd Comps	Paid by Check # 331935		07/10/2013	07/15/2013	07/29/2013		07/29/2013	100.00
1820 - Bytronics Inc	12982	Julie DigTrack June 2013	Paid by Check # 331937		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(132.00)
1820 - Bytronics Inc	12982	Julie DigTrack June 2013	Paid by Check # 331937		07/07/2013	07/22/2013	07/29/2013		07/29/2013	132.00
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	12119	9968 Support & maintenance for CFA Win8	Paid by Check # 331943		06/21/2013	07/15/2013	07/15/2013		07/29/2013	(1,595.00)
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	12119	9968 Support & maintenance for CFA Win8	Paid by Check # 331943		06/21/2013	07/15/2013	07/29/2013		07/29/2013	1,595.00
1458 - Chicago Title Company, LLC	8946545-114363	11-00201-04-CH Dkids LLC Kirk/Fabyan Geneva Twp Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946545-114363	11-00201-04-CH Dkids LLC Kirk/Fabyan Geneva Twp Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946550-114363	11-00201-04-CH PB IL OREO Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946550-114363	11-00201-04-CH PB IL OREO Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946546-114363	11-00201-04-CH EGC Ladies LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946546-114363	11-00201-04-CH EGC Ladies LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	310.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8946549-114363	11-00201-04-CH Geneva Hospitality LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946549-114363	11-00201-04-CH Geneva Hospitality LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946548-114363	11-00201-04-CH Dayonenetwork Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946548-114363	11-00201-04-CH Dayonenetwork Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946547-114363	11-00201-01-CH GENF Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946547-114363	11-00201-01-CH GENF Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946542-114363	11-00201-04-CH ALDI Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946542-114363	11-00201-04-CH ALDI Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946543-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946543-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946544-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946544-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/29/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946541-114363	11-00201-04-CH Joe Keim Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(310.00)
1458 - Chicago Title Company, LLC	8946541-114363	11-00201-04-CH Joe Keim Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/29/2013		07/29/2013	310.00
3380 - City of Batavia	19773281-7/13	492051306 Fabyan & Batavia Ave 6/3/13 - 6/26/13	Paid by Check # 331951		07/03/2013	07/15/2013	07/15/2013		07/29/2013	(24.71)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	19773281-7/13	492051306 Fabyan & Batavia Ave 6/3/13 - 6/26/13	Paid by Check # 331951		07/03/2013	07/15/2013	07/29/2013		07/29/2013	24.71
3380 - City of Batavia	113557781-6/13	194.069300.00 NW CREDIT Corner of Kirk/Wilson 5/16/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	(2.10)
3380 - City of Batavia	113557781-6/13	194.069300.00 NW CREDIT Corner of Kirk/Wilson 5/16/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	2.10
3380 - City of Batavia	69737844-6/13	194.048000.00 Fabyan/Raddant Rd 5/23/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	(436.98)
3380 - City of Batavia	69737844-6/13	194.048000.00 Fabyan/Raddant Rd 5/23/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	436.98
3380 - City of Batavia	113557782-6/13	192.005410.00 NW corner Kirk/Hubbard 5/15/13-6/14/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	(61.22)
3380 - City of Batavia	113557782-6/13	192.005410.00 NW corner Kirk/Hubbard 5/15/13-6/14/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/29/2013		07/29/2013	61.22
3380 - City of Batavia	41824976-6/13	392.050025.00 Kirk & Pine 5/20/13-6/17/13	Paid by Check # 331951		06/27/2013	07/15/2013	07/15/2013		07/29/2013	(24.90)
3380 - City of Batavia	41824976-6/13	392.050025.00 Kirk & Pine 5/20/13-6/17/13	Paid by Check # 331951		06/27/2013	07/15/2013	07/29/2013		07/29/2013	24.90
1044 - City of Geneva	0028985388-7/13	0198004231-00 Fabyan Pkwy Traffic sign 6/4/13-7/2/13	Paid by Check # 331958		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(65.39)
1044 - City of Geneva	0028985388-7/13	0198004231-00 Fabyan Pkwy Traffic sign 6/4/13-7/2/13	Paid by Check # 331958		07/15/2013	07/22/2013	07/29/2013		07/29/2013	65.39
1940 - Comcast Cable	XX10851-7/13	XX10851 Cable charges 7/20 - 8/19	Paid by Check # 331965		07/11/2013	07/22/2013	07/22/2013		07/29/2013	(8.46)
1940 - Comcast Cable	XX10851-7/13	XX10851 Cable charges 7/20 - 8/19	Paid by Check # 331965		07/11/2013	07/22/2013	07/29/2013		07/29/2013	8.46
1054 - ComEd	141609601-6/13	5281099004 7N416 Rt 31 5/31/13-6/28/13	Paid by Check # 331992		06/28/2013	07/15/2013	07/15/2013		07/29/2013	(46.41)
1054 - ComEd	141609601-6/13	5281099004 7N416 Rt 31 5/31/13-6/28/13	Paid by Check # 331992		06/28/2013	07/15/2013	07/29/2013		07/29/2013	46.41
1054 - ComEd	141300292-7/13	1603046065 Spring/McLean 5/31/13 -6/28/13	Paid by Check # 331993		07/01/2013	07/15/2013	07/15/2013		07/29/2013	(44.36)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	141300292-7/13	1603046065 Spring/McLean 5/31/13-6/28/13	Paid by Check # 331993		07/01/2013	07/15/2013	07/29/2013		07/29/2013	44.36
1054 - ComEd	140449207-7/13	4539103069-7/13 Orchard/Aucutt 6/4/13-7/3/13	Paid by Check # 331994		07/03/2013	07/15/2013	07/15/2013		07/29/2013	(60.99)
1054 - ComEd	140449207-7/13	4539103069-7/13 Orchard/Aucutt 6/4/13-7/3/13	Paid by Check # 331994		07/03/2013	07/15/2013	07/29/2013		07/29/2013	60.99
1054 - ComEd	117872917-6/13	2672169007 McLean/Rt23/Bowes 5/29/13-6/27/13	Paid by Check # 331995		06/27/2013	07/15/2013	07/15/2013		07/29/2013	(76.49)
1054 - ComEd	117872917-6/13	2672169007 McLean/Rt23/Bowes 5/29/13-6/27/13	Paid by Check # 331995		06/27/2013	07/15/2013	07/29/2013		07/29/2013	76.49
1054 - ComEd	0039051173-6/27	0039051173 Rt25/Corron Campton Twp 5/29/13-6/27/13	Paid by Check # 331996		06/27/2013	07/15/2013	07/15/2013		07/29/2013	(8.96)
1054 - ComEd	0039051173-6/27	0039051173 Rt25/Corron Campton Twp 5/29/13-6/27/13	Paid by Check # 331996		06/27/2013	07/15/2013	07/29/2013		07/29/2013	8.96
1054 - ComEd	4278050001-6/13	4278050001 Rt 25/Corron Rd 5/29/13-6/27/13	Paid by Check # 331997		06/27/2013	07/15/2013	07/15/2013		07/29/2013	(32.14)
1054 - ComEd	4278050001-6/13	4278050001 Rt 25/Corron Rd 5/29/13-6/27/13	Paid by Check # 331997		06/27/2013	07/15/2013	07/29/2013		07/29/2013	32.14
1054 - ComEd	1163141072-7/13	1163141072 Various Traffic lights 6/3/13-7/2/13	Paid by Check # 331998		07/03/2013	07/15/2013	07/15/2013		07/29/2013	(2,224.69)
1054 - ComEd	1163141072-7/13	1163141072 Various Traffic lights 6/3/13-7/2/13	Paid by Check # 331998		07/03/2013	07/15/2013	07/29/2013		07/29/2013	2,224.69
1054 - ComEd	0414000061-6/13	0414000061 Various traffic lights 5/16/13-6/19/13	Paid by Check # 331999		06/25/2013	07/15/2013	07/15/2013		07/29/2013	(2,809.41)
1054 - ComEd	0414000061-6/13	0414000061 Various traffic lights 5/16/13-6/19/13	Paid by Check # 331999		06/25/2013	07/15/2013	07/29/2013		07/29/2013	2,809.41
1054 - ComEd	0416123012-7/13	0416123012 Kirk/Weather/Cherry Ln 6/10/13-7/12/13	Paid by Check # 331991		07/12/2013	07/22/2013	07/22/2013		07/29/2013	(30.07)
1054 - ComEd	0416123012-7/13	0416123012 Kirk/Weather/Cherry Ln 6/10/13-7/12/13	Paid by Check # 331991		07/12/2013	07/22/2013	07/29/2013		07/29/2013	30.07

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0067153039-7/13	0067153039 Huntley/RT25/Sqare Barn Traffic lght6/11/13 - 7/11/13	Paid by Check # 331989		07/11/2013	07/22/2013	07/22/2013		07/29/2013	(19.90)
1054 - ComEd	0067153039-7/13	0067153039 Huntley/RT25/Sqare Barn Traffic lght6/11/13 - 7/11/13	Paid by Check # 331989		07/11/2013	07/22/2013	07/29/2013		07/29/2013	19.90
1054 - ComEd	5067138019-7/13	5067138019 Various Traffic lghts 6/7/13-7/9/13	Paid by Check # 331990		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(1,395.95)
1054 - ComEd	5067138019-7/13	5067138019 Various Traffic lghts 6/7/13-7/9/13	Paid by Check # 331990		07/10/2013	07/22/2013	07/29/2013		07/29/2013	1,395.95
1457 - FedEx	2-324-47021	XX3253 Overnight shipping	Paid by Check # 332028		07/03/2013	07/15/2013	07/15/2013		07/29/2013	(44.78)
1457 - FedEx	2-324-47021	XX3253 Overnight shipping	Paid by Check # 332028		07/03/2013	07/15/2013	07/29/2013		07/29/2013	44.78
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(112.30)
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	112.30
4526 - Fifth Third Bank	071813-RiveraA	0357-9150; Il Index Dept, PoisonIvy, JMM Mgmt Grp	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(101.45)
4526 - Fifth Third Bank	071813-RiveraA	0357-9150; Il Index Dept, PoisonIvy, JMM Mgmt Grp	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	101.45
4526 - Fifth Third Bank	071813-SchoedelC	0321-5870; American Public Works, ARTBA	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(635.00)
4526 - Fifth Third Bank	071813-SchoedelC	0321-5870; American Public Works, ARTBA	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	635.00
7398 - GIS Solutions Inc	100359	XXKDOT Task 4 technical support June 2013	Paid by Check # 332039		07/01/2013	07/15/2013	07/15/2013		07/29/2013	(1,375.00)
7398 - GIS Solutions Inc	100359	XXKDOT Task 4 technical support June 2013	Paid by Check # 332039		07/01/2013	07/15/2013	07/29/2013		07/29/2013	1,375.00
5750 - HI-VIZ Inc	2865	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 332049		07/10/2013	07/15/2013	07/15/2013		07/29/2013	(550.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5750 - HI-VIZ Inc	2865	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 332049		07/10/2013	07/15/2013	07/29/2013		07/29/2013	550.00
1266 - Huff & Huff Inc	1306007-4	CCDD Hearing Representation 2013 throudh 6/25/13	Paid by EFT # 18969		06/27/2013	07/22/2013	07/22/2013		07/29/2013	(750.00)
1266 - Huff & Huff Inc	1306007-4	CCDD Hearing Representation 2013 throudh 6/25/13	Paid by EFT # 18969		06/27/2013	07/22/2013	07/29/2013		07/29/2013	750.00
8930 - Impact Networking, LLC	271406	XXKC04 Copier maintenance A55V011000376	Paid by EFT # 18970		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(22.29)
8930 - Impact Networking, LLC	271406	XXKC04 Copier maintenance A55V011000376	Paid by EFT # 18970		06/28/2013	07/16/2013	07/29/2013		07/29/2013	22.29
1135 - Konica Minolta Business Solutions	225259854	160879 Copier maintenance 6/2/13-7/2/13	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(171.74)
1135 - Konica Minolta Business Solutions	225259854	160879 Copier maintenance 6/2/13-7/2/13	Paid by Check # 332091		07/02/2013	07/16/2013	07/29/2013		07/29/2013	171.74
5716 - Laport Inc	175759	KA101B Toilet Tissue, 2ply - 500 sheets/rl 96 rolls per case	Paid by Check # 332096		06/05/2013	07/15/2013	07/15/2013		07/29/2013	(57.80)
5716 - Laport Inc	175759	KA101B Toilet Tissue, 2ply - 500 sheets/rl 96 rolls per case	Paid by Check # 332096		06/05/2013	07/15/2013	07/29/2013		07/29/2013	57.80
3030 - Liebovich Bros Inc	5675328	6222 Welding materials	Paid by Check # 332099		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(155.00)
3030 - Liebovich Bros Inc	5675328	6222 Welding materials	Paid by Check # 332099		07/01/2013	07/16/2013	07/29/2013		07/29/2013	155.00
1390 - Menards	22776	XX0351 Pro Fibered alum Bldg B roof	Paid by Check # 332114		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(125.98)
1390 - Menards	22776	XX0351 Pro Fibered alum Bldg B roof	Paid by Check # 332114		07/15/2013	07/22/2013	07/29/2013		07/29/2013	125.98
3222 - MidAmerican Energy Co	5899332-227629	7610795006-141376169 41W011 Burlington Rd 5/28/13 - 6/26/13	Paid by EFT # 19006		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(2,658.09)
3222 - MidAmerican Energy Co	5899332-227629	7610795006-141376169 41W011 Burlington Rd 5/28/13 - 6/26/13	Paid by EFT # 19006		06/28/2013	07/16/2013	07/29/2013		07/29/2013	2,658.09

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5896594-227081	8019229002-141475536 Randall Rd Traffic lght 5/20/13-6/21/13	Paid by EFT # 19002		06/24/2013	07/16/2013	07/16/2013		07/29/2013	(272.86)
3222 - MidAmerican Energy Co	5896594-227081	8019229002-141475536 Randall Rd Traffic lght 5/20/13-6/21/13	Paid by EFT # 19002		06/24/2013	07/16/2013	07/29/2013		07/29/2013	272.86
3222 - MidAmerican Energy Co	5896592-226559	8185694006-141590938 Mason Traffic lght 5/21/13-6/20/13	Paid by EFT # 19003		06/24/2013	07/16/2013	07/16/2013		07/29/2013	(229.97)
3222 - MidAmerican Energy Co	5896592-226559	8185694006-141590938 Mason Traffic lght 5/21/13-6/20/13	Paid by EFT # 19003		06/24/2013	07/16/2013	07/29/2013		07/29/2013	229.97
3222 - MidAmerican Energy Co	5904242-226560	2043096048-141648369 Rt25/Orchard 6/6/13-7/6/13	Paid by EFT # 19004		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(81.71)
3222 - MidAmerican Energy Co	5904242-226560	2043096048-141648369 Rt25/Orchard 6/6/13-7/6/13	Paid by EFT # 19004		07/10/2013	07/22/2013	07/29/2013		07/29/2013	81.71
3222 - MidAmerican Energy Co	5904243-227083	7523064009-140024771 Seavy Rd 6/6/13-7/6/13	Paid by EFT # 19005		07/10/2013	07/22/2013	07/22/2013		07/29/2013	(90.44)
3222 - MidAmerican Energy Co	5904243-227083	7523064009-140024771 Seavy Rd 6/6/13-7/6/13	Paid by EFT # 19005		07/10/2013	07/22/2013	07/29/2013		07/29/2013	90.44
2253 - Nicor Gas	3814320-6/13	36-44-94-1000 4 40W969 Burlington Rd	Paid by Check # 332138		06/25/2013	07/16/2013	07/16/2013		07/29/2013	(38.20)
2253 - Nicor Gas	3814320-6/13	36-44-94-1000 4 40W969 Burlington Rd	Paid by Check # 332138		06/25/2013	07/16/2013	07/29/2013		07/29/2013	38.20
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25037	KDOT Janitorial services July 2013	Paid by EFT # 19018		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25037	KDOT Janitorial services July 2013	Paid by EFT # 19018		07/01/2013	07/16/2013	07/29/2013		07/29/2013	1,386.00
5897 - Producers Chemical Company	186069	KDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332163		06/17/2013	07/22/2013	07/22/2013		07/29/2013	(39.50)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5897 - Producers Chemical Company	186069	KDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332163		06/17/2013	07/22/2013	07/29/2013		07/29/2013	39.50
1066 - ProLiance Energy LLC	201306I002082 DOT	50401; 3572881000; 2816737; June 2013, Garage	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	(334.23)
1066 - ProLiance Energy LLC	201306I002082 DOT	50401; 3572881000; 2816737; June 2013, Garage	Paid by EFT # 19024		07/24/2013	07/24/2013	07/29/2013		07/29/2013	334.23
1226 - Shaw Media	731342	46-012 Pulic notice RFP#46-012 Fuel Delivery system consultant	Paid by Check # 332179		09/13/2012	07/22/2013	07/22/2013		07/29/2013	(32.80)
1226 - Shaw Media	731342	46-012 Pulic notice RFP#46-012 Fuel Delivery system consultant	Paid by Check # 332179		09/13/2012	07/22/2013	07/29/2013		07/29/2013	32.80
3488 - Sisler's Ice Inc	090232	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 332186		06/26/2013	07/22/2013	07/22/2013		07/29/2013	(121.50)
3488 - Sisler's Ice Inc	090232	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 332186		06/26/2013	07/22/2013	07/29/2013		07/29/2013	121.50
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421811	C8260 Safe Hit Brand Delineator 36" X 2.25" D White No Refective	Paid by Check # 332219		05/06/2013	07/15/2013	07/15/2013		07/29/2013	(1,938.04)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421811	C8260 Safe Hit Brand Delineator 36" X 2.25" D White No Refective	Paid by Check # 332219		05/06/2013	07/15/2013	07/29/2013		07/29/2013	1,938.04
9028 - Tri-City Transmissions	9542	KDOT Remove - rebuild & reinstall transmission for Truck #66	Paid by EFT # 19057		07/03/2013	07/15/2013	07/15/2013		07/29/2013	(2,898.43)
9028 - Tri-City Transmissions	9542	KDOT Remove - rebuild & reinstall transmission for Truck #66	Paid by EFT # 19057		07/03/2013	07/15/2013	07/29/2013		07/29/2013	2,898.43
5762 - Waldschmidt & Associates	12121	2013 Annual Lawn Maint Svc -KDOT Payment 4 of 7	Paid by Check # 332238		06/20/2013	07/22/2013	07/22/2013		07/29/2013	(349.00)
5762 - Waldschmidt & Associates	12121	2013 Annual Lawn Maint Svc -KDOT Payment 4 of 7	Paid by Check # 332238		06/20/2013	07/22/2013	07/29/2013		07/29/2013	349.00
3578 - Warehouse Direct Office Products	1999989-0	142052 Mech pencil, mailers, pens, post it notes, labels & organ	Paid by EFT # 19067		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(251.33)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1999989-0	142052 Mech pencil, mailers, pens, post it notes, labels & organ	Paid by EFT # 19067		07/11/2013	07/15/2013	07/29/2013		07/29/2013	251.33
1216 - Waste Management of Illinois - West	3241337-2011-4	XX2011-3 July 2013 Service	Paid by Check # 332240		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(92.40)
1216 - Waste Management of Illinois - West	3241337-2011-4	XX2011-3 July 2013 Service	Paid by Check # 332240		07/01/2013	07/16/2013	07/29/2013		07/29/2013	92.40
1216 - Waste Management of Illinois - West	3313080-2011-3	XX2011-6 June 2013 month end	Paid by Check # 332241		07/01/2013	07/16/2013	07/16/2013		07/29/2013	(423.68)
1216 - Waste Management of Illinois - West	3313080-2011-3	XX2011-6 June 2013 month end	Paid by Check # 332241		07/01/2013	07/16/2013	07/29/2013		07/29/2013	423.68
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13038-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 19071		07/12/2013	07/22/2013	07/22/2013		07/29/2013	(850.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13038-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 19071		07/12/2013	07/22/2013	07/29/2013		07/29/2013	850.50
8734 - Jennifer Becker	08012013	July CMAP expenses	Paid by EFT # 19107		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(104.83)
8734 - Jennifer Becker	08012013	July CMAP expenses	Paid by EFT # 19107		08/01/2013	08/02/2013	08/12/2013		08/12/2013	104.83
4784 - Paul S. LaFleur	08052013	Expenses for Longmeadow Parkway mtg	Paid by EFT # 19169		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(43.08)
4784 - Paul S. LaFleur	08052013	Expenses for Longmeadow Parkway mtg	Paid by EFT # 19169		08/05/2013	08/02/2013	08/12/2013		08/12/2013	43.08
4458 - Ava Rivera	07302013	reimburse mileage/notary fee	Paid by EFT # 19203		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(27.51)
4458 - Ava Rivera	07302013	reimburse mileage/notary fee	Paid by EFT # 19203		07/30/2013	08/02/2013	08/12/2013		08/12/2013	27.51
6128 - Canon Solutions America Inc	4010067227	XX5996 Copier maintenance 1390251 - 3071995 - SHPZB45	Paid by EFT # 19115		07/01/2013	07/25/2013	07/25/2013		08/12/2013	(75.38)
6128 - Canon Solutions America Inc	4010067227	XX5996 Copier maintenance 1390251 - 3071995 - SHPZB45	Paid by EFT # 19115		07/01/2013	07/25/2013	08/12/2013		08/12/2013	75.38
1040 - CDW Government Inc	DQ36741	XX6091 SMK-Link Presenter Remote NAV2.4	Paid by EFT # 19118		07/23/2013	08/02/2013	08/02/2013		08/12/2013	(93.00)
1040 - CDW Government Inc	DQ36741	XX6091 SMK-Link Presenter Remote NAV2.4	Paid by EFT # 19118		07/23/2013	08/02/2013	08/12/2013		08/12/2013	93.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8946607/0114363	94-00215-01-BR; 1LN0115, Lamack, Phyllis; Trust	Paid by Check # 332297		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(310.00)
1458 - Chicago Title Company, LLC	8946607/0114363	94-00215-01-BR; 1LN0115, Lamack, Phyllis; Trust	Paid by Check # 332297		07/25/2013	07/30/2013	08/12/2013		08/12/2013	310.00
3380 - City of Batavia	69737844-7/13	194.048000.00 Fabyan Pkwy & Raddant 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	(67.28)
3380 - City of Batavia	69737844-7/13	194.048000.00 Fabyan Pkwy & Raddant 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	67.28
3380 - City of Batavia	113557782-7/13	192.005410.00 NW Corner Kirk/Hubbard 6/14/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	(54.00)
3380 - City of Batavia	113557782-7/13	192.005410.00 NW Corner Kirk/Hubbard 6/14/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	54.00
3380 - City of Batavia	113557781-7/13	194.069300.00 NW Corner Kirk/Wilson 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	(81.24)
3380 - City of Batavia	113557781-7/13	194.069300.00 NW Corner Kirk/Wilson 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	08/12/2013		08/12/2013	81.24
1287 - Civiltech Engineering Inc	41059/2544	04-00329-00-BR; Parcel#0005, Jrch@BlkbryCrk, Update Appraisal	Paid by Check # 332311		07/12/2013	07/31/2013	07/31/2013		08/12/2013	(700.00)
1287 - Civiltech Engineering Inc	41059/2544	04-00329-00-BR; Parcel#0005, Jrch@BlkbryCrk, Update Appraisal	Paid by Check # 332311		07/12/2013	07/31/2013	08/12/2013		08/12/2013	700.00
1054 - ComEd	6063129097-7/13	6063129097 Weather Station 13N145 randall 6/21/13-7/22/13	Paid by Check # 332321		07/22/2013	07/30/2013	07/30/2013		08/12/2013	(26.55)
1054 - ComEd	6063129097-7/13	6063129097 Weather Station 13N145 randall 6/21/13-7/22/13	Paid by Check # 332321		07/22/2013	07/30/2013	08/12/2013		08/12/2013	26.55
1054 - ComEd	3558334010-7/13	3558334010 35W202 Forest 6/14/13-7/17/13	Paid by Check # 332322		07/17/2013	07/30/2013	07/30/2013		08/12/2013	(15.64)
1054 - ComEd	3558334010-7/13	3558334010 35W202 Forest 6/14/13-7/17/13	Paid by Check # 332322		07/17/2013	07/30/2013	08/12/2013		08/12/2013	15.64
5729 - Elburn Radiator Repair	8372	XXKDOT Portable welder gas tank leaking	Paid by Check # 332336		07/29/2013	07/30/2013	07/30/2013		08/12/2013	(40.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5729 - Elburn Radiator Repair	8372	XXKDOT Portable welder gas tank leaking	Paid by Check # 332336		07/29/2013	07/30/2013	08/12/2013		08/12/2013	40.00
4526 - Fifth Third Bank	072613-RiveraA	0357-9150; i-Furn Store, Chairs, Task (3)	Paid by EFT # 19134		07/26/2013	07/26/2013	07/26/2013		08/12/2013	(523.77)
4526 - Fifth Third Bank	072613-RiveraA	0357-9150; i-Furn Store, Chairs, Task (3)	Paid by EFT # 19134		07/26/2013	07/26/2013	08/12/2013		08/12/2013	523.77
4526 - Fifth Third Bank	080213-RiveraA	0357-9150; Citrixonline.com, GoToMeeting, Aug2013	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(49.00)
4526 - Fifth Third Bank	080213-RiveraA	0357-9150; Citrixonline.com, GoToMeeting, Aug2013	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	49.00
7398 - GIS Solutions Inc	100342	KDOT GIS Professional Services	Paid by Check # 332358		06/03/2013	08/06/2013	08/06/2013		08/12/2013	(281.25)
7398 - GIS Solutions Inc	100342	KDOT GIS Professional Services	Paid by Check # 332358		06/03/2013	08/06/2013	08/12/2013		08/12/2013	281.25
3060 - Grainger Inc	9195207312	XX5364 Scale, Digital Shpg&Recg, 400 lbCap, Stainless	Paid by EFT # 19145		07/18/2013	07/25/2013	07/25/2013		08/12/2013	(202.73)
3060 - Grainger Inc	9195207312	XX5364 Scale, Digital Shpg&Recg, 400 lbCap, Stainless	Paid by EFT # 19145		07/18/2013	07/25/2013	08/12/2013		08/12/2013	202.73
3183 - HP Products Corp (Kraft Paper Sales)	I1730443	XX6100 Wypalls, KC34790 , 10 per case	Paid by Check # 332376		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(306.80)
3183 - HP Products Corp (Kraft Paper Sales)	I1730443	XX6100 Wypalls, KC34790 , 10 per case	Paid by Check # 332376		07/24/2013	07/30/2013	08/12/2013		08/12/2013	306.80
1024 - Ice Mountain Direct	03G0121852636	XX2636 Bottled water	Paid by Check # 332379		07/17/2013	07/25/2013	07/25/2013		08/12/2013	(141.77)
1024 - Ice Mountain Direct	03G0121852636	XX2636 Bottled water	Paid by Check # 332379		07/17/2013	07/25/2013	08/12/2013		08/12/2013	141.77
8930 - Impact Networking, LLC	279083	XXKC04 Copier maintenance 7/15/13 - 8/14/13	Paid by EFT # 19156		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(15.98)
8930 - Impact Networking, LLC	279083	XXKC04 Copier maintenance 7/15/13 - 8/14/13	Paid by EFT # 19156		07/25/2013	08/02/2013	08/12/2013		08/12/2013	15.98
3774 - McHenry Analytical Water Laboratory, Inc.	311523	Water testing for lead & copper	Paid by Check # 332433		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(200.00)
3774 - McHenry Analytical Water Laboratory, Inc.	311523	Water testing for lead & copper	Paid by Check # 332433		07/24/2013	07/30/2013	08/12/2013		08/12/2013	200.00
1390 - Menards	23122	XX0351 Maul woodchoppers, clorox, grinding wheel, paint kit	Paid by Check # 332435		07/19/2013	07/25/2013	07/25/2013		08/12/2013	(116.46)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	23122	XX0351 Maul woodchoppers, clorox, grinding wheel, paint kit	Paid by Check # 332435		07/19/2013	07/25/2013	08/12/2013		08/12/2013	116.46
1390 - Menards	22569	XX0351 Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	07/30/2013		08/12/2013	(40.62)
1390 - Menards	22569	XX0351 Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	08/12/2013		08/12/2013	40.62
1390 - Menards	22858	35030351 CREDIT Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	08/12/2013		08/12/2013	(40.62)
1390 - Menards	22858	35030351 CREDIT Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	07/30/2013		08/12/2013	40.62
1390 - Menards	22859	XX0351 Master lock	Paid by Check # 332435		07/16/2013	07/30/2013	07/30/2013		08/12/2013	(63.96)
1390 - Menards	22859	XX0351 Master lock	Paid by Check # 332435		07/16/2013	07/30/2013	08/12/2013		08/12/2013	63.96
1390 - Menards	23521	XX0351 Rust primer, spray rusto, batteries & wheel brush	Paid by Check # 332435		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(68.70)
1390 - Menards	23521	XX0351 Rust primer, spray rusto, batteries & wheel brush	Paid by Check # 332435		07/25/2013	07/30/2013	08/12/2013		08/12/2013	68.70
1390 - Menards	23620	XX0351 Water stop, leather gloves, brush set	Paid by Check # 332435		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(56.60)
1390 - Menards	23620	XX0351 Water stop, leather gloves, brush set	Paid by Check # 332435		07/26/2013	07/30/2013	08/12/2013		08/12/2013	56.60
5897 - Producers Chemical Company	187302	XXKDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332474		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(50.00)
5897 - Producers Chemical Company	187302	XXKDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332474		07/26/2013	07/30/2013	08/12/2013		08/12/2013	50.00
5897 - Producers Chemical Company	187323	KDOT CREDIT Deposit on 5 gallon container	Paid by Check # 332474		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(10.00)
5897 - Producers Chemical Company	187323	KDOT CREDIT Deposit on 5 gallon container	Paid by Check # 332474		07/26/2013	07/30/2013	07/30/2013		08/12/2013	10.00
3204 - Rayco Marking Products	32100	XXK1170 Notary Stamp - Rivera, Ava	Paid by Check # 332477		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(24.50)
3204 - Rayco Marking Products	32100	XXK1170 Notary Stamp - Rivera, Ava	Paid by Check # 332477		07/29/2013	08/02/2013	08/12/2013		08/12/2013	24.50

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
7007 - RT Repairs	8855	Unit #21 Ford Ranger Air conditioning system	Paid by Check # 332480		07/22/2013	08/02/2013	08/02/2013		08/12/2013	(347.74)
7007 - RT Repairs	8855	Unit #21 Ford Ranger Air conditioning system	Paid by Check # 332480		07/22/2013	08/02/2013	08/12/2013		08/12/2013	347.74
3488 - Sisler's Ice Inc	096242	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 332490		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(121.50)
3488 - Sisler's Ice Inc	096242	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 332490		07/24/2013	07/30/2013	08/12/2013		08/12/2013	121.50
1021 - State of IL Treasurer-IDOT	40394-25240	Haegers Bend Road@ County line 413 - 6/13	Paid by Check # 332498		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(304.95)
1021 - State of IL Treasurer-IDOT	40394-25240	Haegers Bend Road@ County line 413 - 6/13	Paid by Check # 332498		07/24/2013	07/30/2013	08/12/2013		08/12/2013	304.95
1496 - Steiner Electric Co Inc	SOO4400633.001	XX4229 LKG Conn - NMA L14-20R	Paid by EFT # 19216		07/22/2013	07/30/2013	07/30/2013		08/12/2013	(35.25)
1496 - Steiner Electric Co Inc	SOO4400633.001	XX4229 LKG Conn - NMA L14-20R	Paid by EFT # 19216		07/22/2013	07/30/2013	08/12/2013		08/12/2013	35.25
2060 - Taylor Street Pizza & Catering	071813-Becker	KDOT; 07/18/13 TransPolicyCommMtg@ GovtCtr	Paid by Check # 332503		07/18/2013	08/06/2013	08/06/2013		08/12/2013	(147.95)
2060 - Taylor Street Pizza & Catering	071813-Becker	KDOT; 07/18/13 TransPolicyCommMtg@ GovtCtr	Paid by Check # 332503		07/18/2013	08/06/2013	08/12/2013		08/12/2013	147.95
5540 - The Tree House Inc	23705	KDOT Ink Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	07/30/2013		08/12/2013	(1,061.50)
5540 - The Tree House Inc	23705	KDOT Ink Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	08/12/2013		08/12/2013	1,061.50
5540 - The Tree House Inc	23706	XXKDOT Toner Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	07/30/2013		08/12/2013	(416.40)
5540 - The Tree House Inc	23706	XXKDOT Toner Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	08/12/2013		08/12/2013	416.40
1349 - Welch Bros Inc	1451618	XXKan300 Floor drains - Bldg B	Paid by Check # 332540		07/27/2013	08/02/2013	08/02/2013		08/12/2013	(122.00)
1349 - Welch Bros Inc	1451618	XXKan300 Floor drains - Bldg B	Paid by Check # 332540		07/27/2013	08/02/2013	08/12/2013		08/12/2013	122.00
1108 - West Government Services (Thomson West Corp)	827602341	1000183276 IL Comp State Bar Statutes	Paid by EFT # 19234		07/04/2013	07/30/2013	07/30/2013		08/12/2013	(205.92)
1108 - West Government Services (Thomson West Corp)	827602341	1000183276 IL Comp State Bar Statutes	Paid by EFT # 19234		07/04/2013	07/30/2013	08/12/2013		08/12/2013	205.92
3057 - Zee Medical Inc	0100787585	ROO712 First and safety equipment & supplies	Paid by EFT # 19236		07/29/2013	07/30/2013	07/30/2013		08/12/2013	(381.15)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3057 - Zee Medical Inc	0100787585	ROO712 First and safety equipment & supplies	Paid by EFT # 19236		07/29/2013	07/30/2013	08/12/2013		08/12/2013	381.15
1066 - ProLiance Energy LLC	201307I001680 DOT	50401; Nicor Gas - KDOT, Act#357288100, Mtr#3816737	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	(319.11)
1066 - ProLiance Energy LLC	201307I001680 DOT	50401; Nicor Gas - KDOT, Act#357288100, Mtr#3816737	Paid by EFT # 19237		08/14/2013	08/14/2013	08/20/2013		08/20/2013	319.11
8734 - Jennifer Becker	08192013	CMAP August expenses	Paid by EFT # 19252		08/19/2013	08/12/2013	08/12/2013		08/26/2013	(126.85)
8734 - Jennifer Becker	08192013	CMAP August expenses	Paid by EFT # 19252		08/19/2013	08/12/2013	08/26/2013		08/26/2013	126.85
5465 - Linda Haines	08122013	picture frame for office	Paid by Check # 332680		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(9.96)
5465 - Linda Haines	08122013	picture frame for office	Paid by Check # 332680		08/12/2013	08/12/2013	08/26/2013		08/26/2013	9.96
9103 - Susan Salzbrunn	08082013	May mileage	Paid by Check # 332810		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(45.20)
9103 - Susan Salzbrunn	08082013	May mileage	Paid by Check # 332810		08/08/2013	08/12/2013	08/26/2013		08/26/2013	45.20
4971 - Robert Michael Sullivan	08062013	reimburse CMAP expenses	Paid by EFT # 19389		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(50.50)
4971 - Robert Michael Sullivan	08062013	reimburse CMAP expenses	Paid by EFT # 19389		08/06/2013	08/12/2013	08/26/2013		08/26/2013	50.50
1191 - Alarm Detection Systems Inc	132081-1035	XX2081 Quarterly Charges Sept/Nov 2013	Paid by EFT # 19242		08/04/2013	08/13/2013	08/13/2013		08/26/2013	(165.00)
1191 - Alarm Detection Systems Inc	132081-1035	XX2081 Quarterly Charges Sept/Nov 2013	Paid by EFT # 19242		08/04/2013	08/13/2013	08/26/2013		08/26/2013	165.00
1739 - Applied Research Associates Inc	15065-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2, 6/1/13-6/30/13	Paid by EFT # 19246		07/29/2013	08/12/2013	08/12/2013		08/26/2013	(39,520.19)
1739 - Applied Research Associates Inc	15065-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2, 6/1/13-6/30/13	Paid by EFT # 19246		07/29/2013	08/12/2013	08/26/2013		08/26/2013	39,520.19
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,4/1/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/14/2013		08/26/2013	(1,445.89)
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,4/1/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/26/2013		08/26/2013	1,445.89

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344645349	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/12/2013	08/13/2013	08/13/2013		08/26/2013	(167.41)
2225 - Cintas Corp #344	344645349	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/12/2013	08/13/2013	08/26/2013		08/26/2013	167.41
3380 - City of Batavia	41824976-7/13	XXX0025.00 Kirk & Pine 6/17/13-7/16/13	Paid by Check # 332602		07/25/2013	08/19/2013	08/19/2013		08/26/2013	(22.56)
3380 - City of Batavia	41824976-7/13	XXX0025.00 Kirk & Pine 6/17/13-7/16/13	Paid by Check # 332602		07/25/2013	08/19/2013	08/26/2013		08/26/2013	22.56
3380 - City of Batavia	19773281-8/13	XX1306.00 Fabyan & Batavia Ave West 6/26/13-7/24/13	Paid by Check # 332602		08/01/2013	08/19/2013	08/19/2013		08/26/2013	(25.98)
3380 - City of Batavia	19773281-8/13	XX1306.00 Fabyan & Batavia Ave West 6/26/13-7/24/13	Paid by Check # 332602		08/01/2013	08/19/2013	08/26/2013		08/26/2013	25.98
1940 - Comcast Cable	10851-8/11	XX10851-8/11 Cable TV 8/20/13-9/19/13	Paid by Check # 332610		08/11/2013	08/19/2013	08/19/2013		08/26/2013	(8.46)
1940 - Comcast Cable	10851-8/11	XX10851-8/11 Cable TV 8/20/13-9/19/13	Paid by Check # 332610		08/11/2013	08/19/2013	08/26/2013		08/26/2013	8.46
1054 - ComEd	0067153039-8/13	0067153039 38W901 Huntly/25 at Sq Barn 7/11/13-8/9/13	Paid by Check # 332637		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(20.25)
1054 - ComEd	0067153039-8/13	0067153039 38W901 Huntly/25 at Sq Barn 7/11/13-8/9/13	Paid by Check # 332637		08/09/2013	08/19/2013	08/26/2013		08/26/2013	20.25
1054 - ComEd	0039051173-7/13	0039051173 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332638		07/29/2013	08/19/2013	08/19/2013		08/26/2013	(9.77)
1054 - ComEd	0039051173-7/13	0039051173 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332638		07/29/2013	08/19/2013	08/26/2013		08/26/2013	9.77
1054 - ComEd	4278050001-7/13	4278050001 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332639		07/29/2013	08/19/2013	08/19/2013		08/26/2013	(35.33)
1054 - ComEd	4278050001-7/13	4278050001 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332639		07/29/2013	08/19/2013	08/26/2013		08/26/2013	35.33
1054 - ComEd	2672169007-7/13	2672169007 McLean/Rt 23/Bowes 6/27/13-7/30/13	Paid by Check # 332630		07/30/2013	08/19/2013	08/19/2013		08/26/2013	(104.07)
1054 - ComEd	2672169007-7/13	2672169007 McLean/Rt 23/Bowes 6/27/13-7/30/13	Paid by Check # 332630		07/30/2013	08/19/2013	08/26/2013		08/26/2013	104.07
1054 - ComEd	1603046065-7/13	1603046065 Spring/McLean 6/28/13-7/31/13	Paid by Check # 332631		07/31/2013	08/19/2013	08/19/2013		08/26/2013	(61.59)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	1603046065-7/13	1603046065 Spring/McLean 6/28/13 -7/31/13	Paid by Check # 332631		07/31/2013	08/19/2013	08/26/2013		08/26/2013	61.59
1054 - ComEd	5281099004-7/13	5281099004 7N416 S Rt 31 6/28/13-7/31/13	Paid by Check # 332632		07/31/2013	08/19/2013	08/19/2013		08/26/2013	(58.77)
1054 - ComEd	5281099004-7/13	5281099004 7N416 S Rt 31 6/28/13-7/31/13	Paid by Check # 332632		07/31/2013	08/19/2013	08/26/2013		08/26/2013	58.77
1054 - ComEd	4539103069-8/13	4539103069 Orchard/Montgomery 7/3/13-8/2/13	Paid by Check # 332633		08/02/2013	08/19/2013	08/19/2013		08/26/2013	(65.77)
1054 - ComEd	4539103069-8/13	4539103069 Orchard/Montgomery 7/3/13-8/2/13	Paid by Check # 332633		08/02/2013	08/19/2013	08/26/2013		08/26/2013	65.77
1054 - ComEd	1163141072-8/13	1163141072 41W011 Burlington various lites 7/2/13-8/1/13	Paid by Check # 332634		08/02/2013	08/19/2013	08/19/2013		08/26/2013	(2,275.17)
1054 - ComEd	1163141072-8/13	1163141072 41W011 Burlington various lites 7/2/13-8/1/13	Paid by Check # 332634		08/02/2013	08/19/2013	08/26/2013		08/26/2013	2,275.17
1054 - ComEd	5067138019-8/13	5067138019 Various lights 7/9/13-8/7/13	Paid by Check # 332635		08/08/2013	08/19/2013	08/19/2013		08/26/2013	(1,416.12)
1054 - ComEd	5067138019-8/13	5067138019 Various lights 7/9/13-8/7/13	Paid by Check # 332635		08/08/2013	08/19/2013	08/26/2013		08/26/2013	1,416.12
1054 - ComEd	0414000061-7/13	0414000061 various traffic lights 6/19/13-7/19/13	Paid by Check # 332636		07/25/2013	08/19/2013	08/19/2013		08/26/2013	(3,073.14)
1054 - ComEd	0414000061-7/13	0414000061 various traffic lights 6/19/13-7/19/13	Paid by Check # 332636		07/25/2013	08/19/2013	08/26/2013		08/26/2013	3,073.14
1233 - Crawford Murphy & Tilly Inc (CMT)	97568	KA0840; OrchardDrainageImprov, 6/1/13-7/5/13	Paid by EFT # 19279		07/25/2013	08/14/2013	08/14/2013		08/26/2013	(438.50)
1233 - Crawford Murphy & Tilly Inc (CMT)	97568	KA0840; OrchardDrainageImprov, 6/1/13-7/5/13	Paid by EFT # 19279		07/25/2013	08/14/2013	08/26/2013		08/26/2013	438.50
4526 - Fifth Third Bank	080913-RiveraA	0357-9150; Johnson Seat and Canvas, Mesh Door Repair-Salt Dome	Paid by EFT # 19288		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(130.00)
4526 - Fifth Third Bank	080913-RiveraA	0357-9150; Johnson Seat and Canvas, Mesh Door Repair-Salt Dome	Paid by EFT # 19288		08/09/2013	08/09/2013	08/26/2013		08/26/2013	130.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130451	Kane County overload permit SN3323 & 3157 Catom 222k on 10 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/19/2013		08/26/2013	(358.50)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130451	Kane County overload permit SN3323 & 3157 Catom 222k on 10 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/26/2013		08/26/2013	358.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130452	Kane County overload permit sn3170 & 3157 Catom 300k on 13 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/19/2013		08/26/2013	(358.50)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130452	Kane County overload permit sn3170 & 3157 Catom 300k on 13 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/26/2013		08/26/2013	358.50
8930 - Impact Networking, LLC	280168	XXKC04 Copier maintenance 22987 A55V011000376	Paid by EFT # 19307		07/30/2013	08/07/2013	08/07/2013		08/26/2013	(82.62)
8930 - Impact Networking, LLC	280168	XXKC04 Copier maintenance 22987 A55V011000376	Paid by EFT # 19307		07/30/2013	08/07/2013	08/26/2013		08/26/2013	82.62
8930 - Impact Networking, LLC	SO25485	Copier: Bizhub 552, 55 ppm b/w copier A2WV011009281	Paid by EFT # 19307		08/15/2013	08/15/2013	08/15/2013		08/26/2013	(8,223.36)
8930 - Impact Networking, LLC	SO25485	Copier: Bizhub 552, 55 ppm b/w copier A2WV011009281	Paid by EFT # 19307		08/15/2013	08/15/2013	08/26/2013		08/26/2013	8,223.36
8930 - Impact Networking, LLC	284624	KC04 Konica Minolta/Bizhub 552 copier maintenance	Paid by EFT # 19307		08/12/2013	08/19/2013	08/19/2013		08/26/2013	(20.73)
8930 - Impact Networking, LLC	284624	KC04 Konica Minolta/Bizhub 552 copier maintenance	Paid by EFT # 19307		08/12/2013	08/19/2013	08/26/2013		08/26/2013	20.73
1168 - J Patrick Jaeger	070113	July 2013-ROW, land acquisition services & legal fees	Paid by Check # 332719		07/01/2013	08/13/2013	08/13/2013		08/26/2013	(4,000.00)
1168 - J Patrick Jaeger	070113	July 2013-ROW, land acquisition services & legal fees	Paid by Check # 332719		07/01/2013	08/13/2013	08/26/2013		08/26/2013	4,000.00
1135 - Konica Minolta Business Solutions	225590845	XX160879 Copier maintenance C253 7/2/13 -8/2/13	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(161.95)
1135 - Konica Minolta Business Solutions	225590845	XX160879 Copier maintenance C253 7/2/13 -8/2/13	Paid by Check # 332732		08/02/2013	08/13/2013	08/26/2013		08/26/2013	161.95
1390 - Menards	24568	XX0351 Louvered mini vent	Paid by Check # 332749		08/08/2013	08/13/2013	08/13/2013		08/26/2013	(23.38)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	24568	XX0351 Louvered mini vent	Paid by Check # 332749		08/08/2013	08/13/2013	08/26/2013		08/26/2013	23.38
1390 - Menards	31899/2013	XX0451 Instant water stop & Pole brkr	Paid by Check # 332748		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(42.86)
1390 - Menards	31899/2013	XX0451 Instant water stop & Pole brkr	Paid by Check # 332748		08/09/2013	08/19/2013	08/26/2013		08/26/2013	42.86
4185 - Metro West	1423	6/27/13 Legislative BBQ Files & Rickert	Paid by Check # 332750		07/10/2013	08/19/2013	08/19/2013		08/26/2013	(66.00)
4185 - Metro West	1423	6/27/13 Legislative BBQ Files & Rickert	Paid by Check # 332750		07/10/2013	08/19/2013	08/26/2013		08/26/2013	66.00
3222 - MidAmerican Energy Co	5915427-227629	141376169-7610795006 41W011 Burlington 6/26/13-7/29/13	Paid by EFT # 19339		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(3,137.19)
3222 - MidAmerican Energy Co	5915427-227629	141376169-7610795006 41W011 Burlington 6/26/13-7/29/13	Paid by EFT # 19339		07/31/2013	08/07/2013	08/26/2013		08/26/2013	3,137.19
3222 - MidAmerican Energy Co	5919108-227083	7523064009-140024771 Seavy Rd 7/6/13-8/5/13	Paid by EFT # 19340		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(81.86)
3222 - MidAmerican Energy Co	5919108-227083	7523064009-140024771 Seavy Rd 7/6/13-8/5/13	Paid by EFT # 19340		08/07/2013	08/19/2013	08/26/2013		08/26/2013	81.86
3222 - MidAmerican Energy Co	5920017-226560	2043096048-141648369 Rt25/Orchard 7/6/13-8/6/13	Paid by EFT # 19341		08/09/2013	08/19/2013	08/19/2013		08/26/2013	(85.57)
3222 - MidAmerican Energy Co	5920017-226560	2043096048-141648369 Rt25/Orchard 7/6/13-8/6/13	Paid by EFT # 19341		08/09/2013	08/19/2013	08/26/2013		08/26/2013	85.57
3222 - MidAmerican Energy Co	5911849-226559	8185694006-141590938 Randall Mason 6/20/13-7/22/13	Paid by EFT # 19342		07/24/2013	08/19/2013	08/19/2013		08/26/2013	(242.65)
3222 - MidAmerican Energy Co	5911849-226559	8185694006-141590938 Randall Mason 6/20/13-7/22/13	Paid by EFT # 19342		07/24/2013	08/19/2013	08/26/2013		08/26/2013	242.65
3222 - MidAmerican Energy Co	5911850-227081	8019229002-141475536 Randall Rd 6/21/13-7/22/13	Paid by EFT # 19343		07/24/2013	08/19/2013	08/19/2013		08/26/2013	(266.35)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5911850-227081	8019229002-141475536 Randall Rd 6/21/13-7/22/13	Paid by EFT # 19343		07/24/2013	08/19/2013	08/26/2013		08/26/2013	266.35
2253 - Nicor Gas	3814320-7/13	36-44-94-1000 4 40W969 Burlington 6/25/13-7/24/13	Paid by Check # 332771		07/24/2013	08/07/2013	08/07/2013		08/26/2013	(75.51)
2253 - Nicor Gas	3814320-7/13	36-44-94-1000 4 40W969 Burlington 6/25/13-7/24/13	Paid by Check # 332771		07/24/2013	08/07/2013	08/26/2013		08/26/2013	75.51
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25207	KDOT Janitorial services August 2013	Paid by EFT # 19359		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25207	KDOT Janitorial services August 2013	Paid by EFT # 19359		08/01/2013	08/07/2013	08/26/2013		08/26/2013	1,386.00
1226 - Shaw Media	828156	XX130566 Public Notice Impact Fee Accounting Report FY 2012	Paid by Check # 332817		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(643.60)
1226 - Shaw Media	828156	XX130566 Public Notice Impact Fee Accounting Report FY 2012	Paid by Check # 332817		07/31/2013	08/07/2013	08/26/2013		08/26/2013	643.60
8921 - Signalisation Ver-Mac Inc.	409543	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /Rdr(1)	Paid by EFT # 19381		06/27/2013	08/20/2013	08/20/2013		08/26/2013	(14,500.00)
8921 - Signalisation Ver-Mac Inc.	409543	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /Rdr(1)	Paid by EFT # 19381		06/27/2013	08/20/2013	08/26/2013		08/26/2013	14,500.00
8921 - Signalisation Ver-Mac Inc.	410154	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /RdrSp(3)	Paid by EFT # 19381		08/09/2013	08/20/2013	08/20/2013		08/26/2013	(43,500.00)
8921 - Signalisation Ver-Mac Inc.	410154	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /RdrSp(3)	Paid by EFT # 19381		08/09/2013	08/20/2013	08/26/2013		08/26/2013	43,500.00
4028 - Transportation for Illinois Coalition	467	2013 Membership Dues	Paid by Check # 332843		11/21/2012	08/20/2013	08/20/2013		08/26/2013	(1,000.00)
4028 - Transportation for Illinois Coalition	467	2013 Membership Dues	Paid by Check # 332843		11/21/2012	08/20/2013	08/26/2013		08/26/2013	1,000.00
1553 - Vulcan Materials Co	30356110	70680-141708 CA-16 Seal Coat	Paid by Check # 332855		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(149.52)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1553 - Vulcan Materials Co	30356110	70680-141708 CA-16 Seal Coat	Paid by Check # 332855		08/06/2013	08/13/2013	08/26/2013		08/26/2013	149.52
5762 - Waldschmidt & Associates	12267	2013 Annual Lawn Maint Svc -KDOT, 5 or 7	Paid by Check # 332856		07/20/2013	08/07/2013	08/07/2013		08/26/2013	(349.00)
5762 - Waldschmidt & Associates	12267	2013 Annual Lawn Maint Svc -KDOT, 5 or 7	Paid by Check # 332856		07/20/2013	08/07/2013	08/26/2013		08/26/2013	349.00
3578 - Warehouse Direct Office Products	2021775-0	XX2052 Batteries, Env, FlderFrm, Tabs, CorFluid, Pens	Paid by EFT # 19400		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(195.73)
3578 - Warehouse Direct Office Products	2021775-0	XX2052 Batteries, Env, FlderFrm, Tabs, CorFluid, Pens	Paid by EFT # 19400		08/01/2013	08/07/2013	08/26/2013		08/26/2013	195.73
1216 - Waste Management of Illinois - West	3314422-2011-6	XX2011-6 July 2013 Month end waste pickup	Paid by Check # 332858		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(375.95)
1216 - Waste Management of Illinois - West	3314422-2011-6	XX2011-6 July 2013 Month end waste pickup	Paid by Check # 332858		08/01/2013	08/07/2013	08/26/2013		08/26/2013	375.95
1216 - Waste Management of Illinois - West	3262912-2011-8	XX2011-3 Waste pickup Aug 2013	Paid by Check # 332859		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(92.40)
1216 - Waste Management of Illinois - West	3262912-2011-8	XX2011-3 Waste pickup Aug 2013	Paid by Check # 332859		08/01/2013	08/07/2013	08/26/2013		08/26/2013	92.40
6477 - Al Warren Oil Company Inc	I0795492	Gasohol 10% Reg unleaded 87 oct/ tank#3	Paid by Check # 332877		08/12/2013	08/21/2013	08/21/2013		09/09/2013	(21,157.24)
6477 - Al Warren Oil Company Inc	I0795492	Gasohol 10% Reg unleaded 87 oct/ tank#3	Paid by Check # 332877		08/12/2013	08/21/2013	09/09/2013		09/09/2013	21,157.24
1739 - Applied Research Associates Inc	15103-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 7/1/13-7/31/13	Paid by EFT # 19431		08/20/2013	08/27/2013	08/27/2013		09/09/2013	(13,159.94)
1739 - Applied Research Associates Inc	15103-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 7/1/13-7/31/13	Paid by EFT # 19431		08/20/2013	08/27/2013	09/09/2013		09/09/2013	13,159.94
1820 - Bytronics Inc	13120	DigTrack July 2013 tickets	Paid by Check # 332899		08/04/2013	08/21/2013	08/21/2013		09/09/2013	(146.50)
1820 - Bytronics Inc	13120	DigTrack July 2013 tickets	Paid by Check # 332899		08/04/2013	08/21/2013	09/09/2013		09/09/2013	146.50
1040 - CDW Government Inc	FD69929	XX6091 Monitor: HP SB Compaq LA2206xc 21.5" WEB LCD	Paid by EFT # 19445		08/15/2013	08/28/2013	08/28/2013		09/09/2013	(195.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	FD69929	XX6091 Monitor: HP SB Compaq LA2206xc 21.5" WEB LCD	Paid by EFT # 19445		08/15/2013	08/28/2013	09/09/2013		09/09/2013	195.00
3380 - City of Batavia	113557782-8/13	192.005410.00 NW Corner of Kirk & Hubbard 7/11/13-8/7/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(56.35)
3380 - City of Batavia	113557782-8/13	192.005410.00 NW Corner of Kirk & Hubbard 7/11/13-8/7/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	56.35
3380 - City of Batavia	113557781-8/13	194.069300.00 NW Corner Kirk & Wilson 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(96.26)
3380 - City of Batavia	113557781-8/13	194.069300.00 NW Corner Kirk & Wilson 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	96.26
3380 - City of Batavia	69737844-8/13	194.048000.00 Fabyan & Raddant 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(78.75)
3380 - City of Batavia	69737844-8/13	194.048000.00 Fabyan & Raddant 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	09/09/2013		09/09/2013	78.75
3380 - City of Batavia	41824976-8/13	392.050025.00 Kirk & Pine Traff lights 7/16/13-8/12/13	Paid by Check # 332912		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(22.33)
3380 - City of Batavia	41824976-8/13	392.050025.00 Kirk & Pine Traff lights 7/16/13-8/12/13	Paid by Check # 332912		08/22/2013	08/28/2013	09/09/2013		09/09/2013	22.33
1044 - City of Geneva	0028985388-8/13	0198004231-00 1031 Fabyan Pkwy 7/2/13-8/2/13	Paid by Check # 332922		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(70.92)
1044 - City of Geneva	0028985388-8/13	0198004231-00 1031 Fabyan Pkwy 7/2/13-8/2/13	Paid by Check # 332922		08/15/2013	08/27/2013	09/09/2013		09/09/2013	70.92
1054 - ComEd	3558334010-8/13	3558334010 35W202 Forest Dr Traffic lights7/17/13-8/15/13	Paid by Check # 332932		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(15.64)
1054 - ComEd	3558334010-8/13	3558334010 35W202 Forest Dr Traffic lights7/17/13-8/15/13	Paid by Check # 332932		08/15/2013	08/21/2013	09/09/2013		09/09/2013	15.64
1054 - ComEd	0416123012-8/13	0416123012 Kirk & Cherry Weather 7/12/13-8/12/13	Paid by Check # 332933		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(30.12)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0416123012-8/13	0416123012 Kirk & Cherry Weather 7/12/13-8/12/13	Paid by Check # 332933		08/12/2013	08/27/2013	09/09/2013		09/09/2013	30.12
1054 - ComEd	6063129097-8/13	6063129097 Weather station 13N145 Randall 7/22/13-8/21/13	Paid by Check # 332934		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(26.64)
1054 - ComEd	6063129097-8/13	6063129097 Weather station 13N145 Randall 7/22/13-8/21/13	Paid by Check # 332934		08/21/2013	08/28/2013	09/09/2013		09/09/2013	26.64
1054 - ComEd	0414000061-8/13	0414000061 Various Traff lghts 7/19/13-8/19/13	Paid by Check # 332935		08/23/2013	08/28/2013	08/28/2013		09/09/2013	(3,254.30)
1054 - ComEd	0414000061-8/13	0414000061 Various Traff lghts 7/19/13-8/19/13	Paid by Check # 332935		08/23/2013	08/28/2013	09/09/2013		09/09/2013	3,254.30
1233 - Crawford Murphy & Tilly Inc (CMT)	97712	KA0840 13-00244-01-DR Orchard Rd Drainage Improv 7/6/13-8/2/13	Paid by EFT # 19449		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(1,233.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	97712	KA0840 13-00244-01-DR Orchard Rd Drainage Improv 7/6/13-8/2/13	Paid by EFT # 19449		08/15/2013	08/27/2013	09/09/2013		09/09/2013	1,233.00
8618 - Elle Law Group LLC	1957/0137	98-00214-02-BR; IDOTvHeirsAtLaw,1ST0064 Eminent Domain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(618.66)
8618 - Elle Law Group LLC	1957/0137	98-00214-02-BR; IDOTvHeirsAtLaw,1ST0064 Eminent Domain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	618.66
8618 - Elle Law Group LLC	2062/0137	98-00214-02-BR;IDOTvHeirAtLaw, 1ST0064 EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(83.63)
8618 - Elle Law Group LLC	2062/0137	98-00214-02-BR;IDOTvHeirAtLaw, 1ST0064 EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	83.63
4526 - Fifth Third Bank	082613-LindsayJ	0357-9135; RentalMax, GypsumSup, NorthernSafety	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(511.94)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	082613-LindsayJ	0357-9135; RentalMax, GypsumSup, NorthernSafety	Paid by EFT # 19461		08/26/2013	08/26/2013	09/09/2013		09/09/2013	511.94
3060 - Grainger Inc	9210667474	XX9330 Packing Seal, 3/16 Sq in., 25 ft #5000	Paid by EFT # 19471		08/06/2013	08/21/2013	08/21/2013		09/09/2013	(44.37)
3060 - Grainger Inc	9210667474	XX9330 Packing Seal, 3/16 Sq in., 25 ft #5000	Paid by EFT # 19471		08/06/2013	08/21/2013	09/09/2013		09/09/2013	44.37
1024 - Ice Mountain Direct	03H0121852636	XX2636 Bottled water 7/15/13-8/14/13	Paid by Check # 332995		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(150.44)
1024 - Ice Mountain Direct	03H0121852636	XX2636 Bottled water 7/15/13-8/14/13	Paid by Check # 332995		08/16/2013	08/27/2013	09/09/2013		09/09/2013	150.44
1999 - JC Schultz Enterprises Inc/Flagsource	297543	062211 Flags	Paid by Check # 333008		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(144.88)
1999 - JC Schultz Enterprises Inc/Flagsource	297543	062211 Flags	Paid by Check # 333008		08/22/2013	08/28/2013	09/09/2013		09/09/2013	144.88
2741 - LaFarge Fox River Inc	28120083	XX4920 Gravel	Paid by Check # 333018		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(197.53)
2741 - LaFarge Fox River Inc	28120083	XX4920 Gravel	Paid by Check # 333018		08/14/2013	08/27/2013	09/09/2013		09/09/2013	197.53
2741 - LaFarge Fox River Inc	28186368	XX4920 Pea gravel	Paid by Check # 333018		08/20/2013	08/28/2013	08/28/2013		09/09/2013	(89.50)
2741 - LaFarge Fox River Inc	28186368	XX4920 Pea gravel	Paid by Check # 333018		08/20/2013	08/28/2013	09/09/2013		09/09/2013	89.50
2741 - LaFarge Fox River Inc	28150686	XX4920 Pea gravel	Paid by Check # 333018		08/16/2013	08/28/2013	08/28/2013		09/09/2013	(242.76)
2741 - LaFarge Fox River Inc	28150686	XX4920 Pea gravel	Paid by Check # 333018		08/16/2013	08/28/2013	09/09/2013		09/09/2013	242.76
5716 - Laport Inc	177222	KA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333021		07/24/2013	08/21/2013	08/21/2013		09/09/2013	(57.80)
5716 - Laport Inc	177222	KA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333021		07/24/2013	08/21/2013	09/09/2013		09/09/2013	57.80
1390 - Menards	25084	XX0351 Mineral spirits, PVC pipe & PVC elbow	Paid by Check # 333032		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(27.81)
1390 - Menards	25084	XX0351 Mineral spirits, PVC pipe & PVC elbow	Paid by Check # 333032		08/15/2013	08/21/2013	09/09/2013		09/09/2013	27.81
1390 - Menards	25553	XX0351 Sidewall grille, airwick & electrical tape	Paid by Check # 333032		08/21/2013	08/27/2013	08/27/2013		09/09/2013	(47.42)
1390 - Menards	25553	XX0351 Sidewall grille, airwick & electrical tape	Paid by Check # 333032		08/21/2013	08/27/2013	09/09/2013		09/09/2013	47.42

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	24943	XX0351 Downrod, pullchain, pan & concrete mix	Paid by Check # 333032		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(296.80)
1390 - Menards	24943	XX0351 Downrod, pullchain, pan & concrete mix	Paid by Check # 333032		08/13/2013	08/27/2013	09/09/2013		09/09/2013	296.80
3222 - MidAmerican Energy Co	5928174-226559	8185694006-141590938 Radall/Mason 7/22/13-8/21/13	Paid by EFT # 19503		08/23/2013	08/29/2013	08/29/2013		09/09/2013	(236.51)
3222 - MidAmerican Energy Co	5928174-226559	8185694006-141590938 Radall/Mason 7/22/13-8/21/13	Paid by EFT # 19503		08/23/2013	08/29/2013	09/09/2013		09/09/2013	236.51
3222 - MidAmerican Energy Co	5928175-227081	8019229002-141475536 Randall Rd 7/22/13-8/21/13	Paid by EFT # 19504		08/23/2013	08/29/2013	08/29/2013		09/09/2013	(268.02)
3222 - MidAmerican Energy Co	5928175-227081	8019229002-141475536 Randall Rd 7/22/13-8/21/13	Paid by EFT # 19504		08/23/2013	08/29/2013	09/09/2013		09/09/2013	268.02
7007 - RT Repairs	8898	A/C compressor & A/C system refrigerant #95	Paid by Check # 333078		08/10/2013	08/28/2013	08/28/2013		09/09/2013	(97.33)
7007 - RT Repairs	8898	A/C compressor & A/C system refrigerant #95	Paid by Check # 333078		08/10/2013	08/28/2013	09/09/2013		09/09/2013	97.33
6885 - Vulcan Aluminum	237828-A	13-00000-01-GM; 2013 Traf Sign Material - Sign Blanks	Paid by Check # 333116		06/24/2013	08/28/2013	08/28/2013		09/09/2013	(6,365.00)
6885 - Vulcan Aluminum	237828-A	13-00000-01-GM; 2013 Traf Sign Material - Sign Blanks	Paid by Check # 333116		06/24/2013	08/28/2013	09/09/2013		09/09/2013	6,365.00
1553 - Vulcan Materials Co	30376360	70680-141708 Crushed stone	Paid by Check # 333117		08/28/2013	08/29/2013	08/29/2013		09/09/2013	(684.88)
1553 - Vulcan Materials Co	30376360	70680-141708 Crushed stone	Paid by Check # 333117		08/28/2013	08/29/2013	09/09/2013		09/09/2013	684.88
1926 - Walz Scale Co	9395A	Charges for factory repair of S#952921 scale	Paid by Check # 333120		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(540.68)
1926 - Walz Scale Co	9395A	Charges for factory repair of S#952921 scale	Paid by Check # 333120		08/05/2013	08/21/2013	09/09/2013		09/09/2013	540.68
3578 - Warehouse Direct Office Products	2037171-0	XX2052 Office supplies: Foldgers	Paid by EFT # 19549		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(313.56)
3578 - Warehouse Direct Office Products	2037171-0	XX2052 Office supplies: Foldgers	Paid by EFT # 19549		08/15/2013	08/21/2013	09/09/2013		09/09/2013	313.56

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13151-2011-1863	Agreement 7/15/11 for Drainage Assist Service 6/30/13-7/27/13	Paid by EFT # 19553		08/13/2013	08/21/2013	08/21/2013		09/09/2013	(2,051.15)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13151-2011-1863	Agreement 7/15/11 for Drainage Assist Service 6/30/13-7/27/13	Paid by EFT # 19553		08/13/2013	08/21/2013	09/09/2013		09/09/2013	2,051.15
1066 - ProLiance Energy LLC	201308I001647 DOT	4936; 50401; Gas, ProdMo 8/2013, Act#3572881000; Mtr#3816737	Paid by EFT # 19560		09/11/2013	09/11/2013	09/11/2013		09/12/2013	(328.78)
1066 - ProLiance Energy LLC	201308I001647 DOT	4936; 50401; Gas, ProdMo 8/2013, Act#3572881000; Mtr#3816737	Paid by EFT # 19560		09/11/2013	09/11/2013	09/12/2013		09/12/2013	328.78
8734 - Jennifer Becker	09122013	CMAP expenses 8/22-9/11/13	Paid by EFT # 19574		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(142.43)
8734 - Jennifer Becker	09122013	CMAP expenses 8/22-9/11/13	Paid by EFT # 19574		09/12/2013	09/10/2013	09/23/2013		09/23/2013	142.43
4483 - Heidi Files	09092013	Runners & Frames for Ribbon Cutting Ceremony	Paid by EFT # 19615		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(15.97)
4483 - Heidi Files	09092013	Runners & Frames for Ribbon Cutting Ceremony	Paid by EFT # 19615		09/09/2013	09/10/2013	09/23/2013		09/23/2013	15.97
9127 - Patrick Knapp	09032013	2013 IDOT Fall Planning Conference	Paid by Check # 333331		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(75.00)
9127 - Patrick Knapp	09032013	2013 IDOT Fall Planning Conference	Paid by Check # 333331		09/03/2013	09/10/2013	09/23/2013		09/23/2013	75.00
9127 - Patrick Knapp	09122013	CMAP expenses Sept.	Paid by Check # 333331		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(103.89)
9127 - Patrick Knapp	09122013	CMAP expenses Sept.	Paid by Check # 333331		09/12/2013	09/10/2013	09/23/2013		09/23/2013	103.89
4422 - Joy Yehnert	09122013	7/1-9/12/13 mileage	Paid by EFT # 19735		09/12/2013	09/10/2013	09/10/2013		09/23/2013	(157.07)
4422 - Joy Yehnert	09122013	7/1-9/12/13 mileage	Paid by EFT # 19735		09/12/2013	09/10/2013	09/23/2013		09/23/2013	157.07
5749 - 3M Company	SS27373	MCQ8609 Sign Mat'l: Conspicuity Tape (ylw & red) FlexPrismatic	Paid by Check # 333149		08/27/2013	09/05/2013	09/05/2013		09/23/2013	(638.66)
5749 - 3M Company	SS27373	MCQ8609 Sign Mat'l: Conspicuity Tape (ylw & red) FlexPrismatic	Paid by Check # 333149		08/27/2013	09/05/2013	09/23/2013		09/23/2013	638.66
1859 - Airgas North Central Inc	9019235935	XX1037 Helium, Oxygen, Cutting Tips, External Safety Lens	Paid by Check # 333156		08/28/2013	09/11/2013	09/11/2013		09/23/2013	(431.39)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1859 - Airgas North Central Inc	9019235935	XX1037 Helium, Oxygen, Cutting Tips, External Safety Lens	Paid by Check # 333156		08/28/2013	09/11/2013	09/23/2013		09/23/2013	431.39
6477 - Al Warren Oil Company Inc	I0799424	XXCO6450 Fuel - Diesel Tank #1	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	(17,142.55)
6477 - Al Warren Oil Company Inc	I0799424	XXCO6450 Fuel - Diesel Tank #1	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	17,142.55
6477 - Al Warren Oil Company Inc	I0799425	XX6450 Fuel Diesel Blend Tank #2	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	(20,690.40)
6477 - Al Warren Oil Company Inc	I0799425	XX6450 Fuel Diesel Blend Tank #2	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	20,690.40
6477 - Al Warren Oil Company Inc	I0800481	XX6450 Fuel - Bio Diesel Temp tank #2	Paid by Check # 333158		09/09/2013	09/11/2013	09/11/2013		09/23/2013	(3,248.55)
6477 - Al Warren Oil Company Inc	I0800481	XX6450 Fuel - Bio Diesel Temp tank #2	Paid by Check # 333158		09/09/2013	09/11/2013	09/23/2013		09/23/2013	3,248.55
3230 - Bentley Systems Inc	47535236	XX8005 GEOPAK Ces PPA MicroStation Select	Paid by Check # 333173		07/15/2013	09/16/2013	09/16/2013		09/23/2013	(5,450.00)
3230 - Bentley Systems Inc	47535236	XX8005 GEOPAK Ces PPA MicroStation Select	Paid by Check # 333173		07/15/2013	09/16/2013	09/23/2013		09/23/2013	5,450.00
1820 - Bytronics Inc	13254	Dig Track tickets for August 2013	Paid by Check # 333187		09/01/2013	09/16/2013	09/16/2013		09/23/2013	(175.50)
1820 - Bytronics Inc	13254	Dig Track tickets for August 2013	Paid by Check # 333187		09/01/2013	09/16/2013	09/23/2013		09/23/2013	175.50
2291 - Chicago Office Technology Group (COTG)	5J376A 1	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 19589		08/27/2013	09/05/2013	09/05/2013		09/23/2013	(111.80)
2291 - Chicago Office Technology Group (COTG)	5J376A 1	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 19589		08/27/2013	09/05/2013	09/23/2013		09/23/2013	111.80
3380 - City of Batavia	19773281-9/13	492.051306.00 Fabyan/Batavia West 7/24/13-8/29/13	Paid by Check # 333203		09/05/2013	09/16/2013	09/16/2013		09/23/2013	(31.60)
3380 - City of Batavia	19773281-9/13	492.051306.00 Fabyan/Batavia West 7/24/13-8/29/13	Paid by Check # 333203		09/05/2013	09/16/2013	09/23/2013		09/23/2013	31.60
1054 - ComEd	3558334010-FINAL	3558334010 FINAL BILL 35W202 Forest 8/15/13-8/27/13 est rdg	Paid by Check # 333228		08/28/2013	09/11/2013	09/11/2013		09/23/2013	(6.25)
1054 - ComEd	3558334010-FINAL	3558334010 FINAL BILL 35W202 Forest 8/15/13-8/27/13 est rdg	Paid by Check # 333228		08/28/2013	09/11/2013	09/23/2013		09/23/2013	6.25

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0039051173-08/13	0039051173 Corron/Burlington Rd 7/29/13-8/27/13	Paid by Check # 333234		08/27/2013	09/11/2013	09/11/2013		09/23/2013	(9.95)
1054 - ComEd	0039051173-08/13	0039051173 Corron/Burlington Rd 7/29/13-8/27/13	Paid by Check # 333234		08/27/2013	09/11/2013	09/23/2013		09/23/2013	9.95
1054 - ComEd	4278050001-08/13	4278050001 Rt 25/Corron/Burlington 7/29/13-8/27/13	Paid by Check # 333235		08/27/2013	09/11/2013	09/11/2013		09/23/2013	(36.05)
1054 - ComEd	4278050001-08/13	4278050001 Rt 25/Corron/Burlington 7/29/13-8/27/13	Paid by Check # 333235		08/27/2013	09/11/2013	09/23/2013		09/23/2013	36.05
1054 - ComEd	2672169007-08/13	2672169007 McLean/Rt23/Bowes 7/30/13-8/28/13	Paid by Check # 333236		08/28/2013	09/11/2013	09/11/2013		09/23/2013	(106.06)
1054 - ComEd	2672169007-08/13	2672169007 McLean/Rt23/Bowes 7/30/13-8/28/13	Paid by Check # 333236		08/28/2013	09/11/2013	09/23/2013		09/23/2013	106.06
1054 - ComEd	1603046065-08/13	1603046065 Spring St /Mclean 7/31/13-8/29/13	Paid by Check # 333237		08/29/2013	09/11/2013	09/11/2013		09/23/2013	(62.56)
1054 - ComEd	1603046065-08/13	1603046065 Spring St /Mclean 7/31/13-8/29/13	Paid by Check # 333237		08/29/2013	09/11/2013	09/23/2013		09/23/2013	62.56
1054 - ComEd	5281099004-08/13	5281099004 7N416 Rt 31 7/31/13-8/29/13	Paid by Check # 333238		08/29/2013	09/11/2013	09/11/2013		09/23/2013	(58.21)
1054 - ComEd	5281099004-08/13	5281099004 7N416 Rt 31 7/31/13-8/29/13	Paid by Check # 333238		08/29/2013	09/11/2013	09/23/2013		09/23/2013	58.21
1054 - ComEd	4539103069-9/13	4539103069 Orchard/Aucutt 8/2/13-9/3/13	Paid by Check # 333229		09/03/2013	09/16/2013	09/16/2013		09/23/2013	(77.00)
1054 - ComEd	4539103069-9/13	4539103069 Orchard/Aucutt 8/2/13-9/3/13	Paid by Check # 333229		09/03/2013	09/16/2013	09/23/2013		09/23/2013	77.00
1054 - ComEd	1163141072-83113	1163141072 Various traffic lights 8/1/13-8/30/13	Paid by Check # 333230		08/31/2013	09/16/2013	09/16/2013		09/23/2013	(2,407.26)
1054 - ComEd	1163141072-83113	1163141072 Various traffic lights 8/1/13-8/30/13	Paid by Check # 333230		08/31/2013	09/16/2013	09/23/2013		09/23/2013	2,407.26
1054 - ComEd	5067138019-9/13	5067138019 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333231		09/07/2013	09/16/2013	09/16/2013		09/23/2013	(1,412.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	5067138019-9/13	5067138019 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333231		09/07/2013	09/16/2013	09/23/2013		09/23/2013	1,412.10
1054 - ComEd	0416123012-9/13	0416123012 Kirk weather Cherry Lane 8/12/13-9/9/13	Paid by Check # 333232		09/09/2013	09/16/2013	09/16/2013		09/23/2013	(29.41)
1054 - ComEd	0416123012-9/13	0416123012 Kirk weather Cherry Lane 8/12/13-9/9/13	Paid by Check # 333232		09/09/2013	09/16/2013	09/23/2013		09/23/2013	29.41
1054 - ComEd	0067153039-9/13	0067153039 Huntley/25/SqBarn 8/9/13-9/10/13	Paid by Check # 333233		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(20.16)
1054 - ComEd	0067153039-9/13	0067153039 Huntley/25/SqBarn 8/9/13-9/10/13	Paid by Check # 333233		09/10/2013	09/16/2013	09/23/2013		09/23/2013	20.16
1633 - Culligan Tri City Soft Water	12146-08/13	12146 Salt 50 lb delivered	Paid by Check # 333243		08/27/2013	09/11/2013	09/11/2013		09/23/2013	(15.90)
1633 - Culligan Tri City Soft Water	12146-08/13	12146 Salt 50 lb delivered	Paid by Check # 333243		08/27/2013	09/11/2013	09/23/2013		09/23/2013	15.90
5032 - Engineering Employment Expo	201302-261	Engineering Employment 9/25/13 Tables M Sullivan	Paid by Check # 333253		09/25/2013	09/16/2013	09/16/2013		09/23/2013	(600.00)
5032 - Engineering Employment Expo	201302-261	Engineering Employment 9/25/13 Tables M Sullivan	Paid by Check # 333253		09/25/2013	09/16/2013	09/23/2013		09/23/2013	600.00
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	(355.60)
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	355.60
4526 - Fifth Third Bank	090513-RiveraA	0357-9150; PayPal EngravingAwards, CitrixOnline/GoMeetings	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	(107.53)
4526 - Fifth Third Bank	090513-RiveraA	0357-9150; PayPal EngravingAwards, CitrixOnline/GoMeetings	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	107.53
4526 - Fifth Third Bank	091713-RiveraA	9150; Symplicity Corp, Engineering Career Svcs	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(945.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	091713-RiveraA	9150; Symplicity Corp, Engineering Career Svcs	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	945.00
7398 - GIS Solutions Inc	100375	GIS Professional Srvcs June 2013 Task 3 utility database deve	Paid by Check # 333270		09/03/2013	09/05/2013	09/05/2013		09/23/2013	(440.00)
7398 - GIS Solutions Inc	100375	GIS Professional Srvcs June 2013 Task 3 utility database deve	Paid by Check # 333270		09/03/2013	09/05/2013	09/23/2013		09/23/2013	440.00
8930 - Impact Networking, LLC	289617	KC04 BizhubA55V011000376 Copier maint 8/30/13-9/29/13	Paid by EFT # 19635		08/30/2013	09/11/2013	09/11/2013		09/23/2013	(65.01)
8930 - Impact Networking, LLC	289617	KC04 BizhubA55V011000376 Copier maint 8/30/13-9/29/13	Paid by EFT # 19635		08/30/2013	09/11/2013	09/23/2013		09/23/2013	65.01
8930 - Impact Networking, LLC	293450	KC04 Toner for 652/552 & 654	Paid by EFT # 19635		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(19.50)
8930 - Impact Networking, LLC	293450	KC04 Toner for 652/552 & 654	Paid by EFT # 19635		09/10/2013	09/16/2013	09/23/2013		09/23/2013	19.50
8930 - Impact Networking, LLC	293327	XXKCO4 Copier maintenance 9/15/13-10/14/13 Ovrge period 8/15/13	Paid by EFT # 19635		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(16.15)
8930 - Impact Networking, LLC	293327	XXKCO4 Copier maintenance 9/15/13-10/14/13 Ovrge period 8/15/13	Paid by EFT # 19635		09/10/2013	09/16/2013	09/23/2013		09/23/2013	16.15
9123 - KimberleeB Photograghy	KDOT-091613	Phtgrphy:09/16/13, Randall&SouthStUnder pas RibbonCuttingCeremony	Paid by EFT # 19650		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(300.00)
9123 - KimberleeB Photograghy	KDOT-091613	Phtgrphy:09/16/13, Randall&SouthStUnder pas RibbonCuttingCeremony	Paid by EFT # 19650		09/06/2013	09/11/2013	09/23/2013		09/23/2013	300.00
1135 - Konica Minolta Business Solutions	225862952	XX0879 Copier maintenance C253 8/2/13-8/31/13	Paid by Check # 333333		08/31/2013	09/16/2013	09/16/2013		09/23/2013	(176.12)
1135 - Konica Minolta Business Solutions	225862952	XX0879 Copier maintenance C253 8/2/13-8/31/13	Paid by Check # 333333		08/31/2013	09/16/2013	09/23/2013		09/23/2013	176.12

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1390 - Menards	33332	XX0451 Conduit, Wire, yard light, clear med base & surge cord	Paid by Check # 333352		08/26/2013	09/11/2013	09/11/2013		09/23/2013	(165.74)
1390 - Menards	33332	XX0451 Conduit, Wire, yard light, clear med base & surge cord	Paid by Check # 333352		08/26/2013	09/11/2013	09/23/2013		09/23/2013	165.74
1390 - Menards	34657	XX0451 Brush, plunger, auger, batteries, aerator & brass ball	Paid by Check # 333352		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(100.54)
1390 - Menards	34657	XX0451 Brush, plunger, auger, batteries, aerator & brass ball	Paid by Check # 333352		09/10/2013	09/16/2013	09/23/2013		09/23/2013	100.54
3222 - MidAmerican Energy Co	5930959-227629	7610795006-141376169 41W011 Burlington 7/29/13-8/27/13	Paid by EFT # 19671		08/29/2013	09/11/2013	09/11/2013		09/23/2013	(2,891.94)
3222 - MidAmerican Energy Co	5930959-227629	7610795006-141376169 41W011 Burlington 7/29/13-8/27/13	Paid by EFT # 19671		08/29/2013	09/11/2013	09/23/2013		09/23/2013	2,891.94
3222 - MidAmerican Energy Co	5934982-226560	141648369-20463096048 Rt25/Orchard 8/6/13-9/4/13	Paid by EFT # 19669		09/06/2013	09/16/2013	09/16/2013		09/23/2013	(87.50)
3222 - MidAmerican Energy Co	5934982-226560	141648369-20463096048 Rt25/Orchard 8/6/13-9/4/13	Paid by EFT # 19669		09/06/2013	09/16/2013	09/23/2013		09/23/2013	87.50
3222 - MidAmerican Energy Co	5935743-227083	140024771-7523064009 44W500 Seavey Rd 8/5/13-9/5/13	Paid by EFT # 19670		09/09/2013	09/16/2013	09/16/2013		09/23/2013	(80.20)
3222 - MidAmerican Energy Co	5935743-227083	140024771-7523064009 44W500 Seavey Rd 8/5/13-9/5/13	Paid by EFT # 19670		09/09/2013	09/16/2013	09/23/2013		09/23/2013	80.20
2253 - Nicor Gas	3814320-08/13	36-44-94-1000 4 40W969 Burlington Rd 6/25/13-8/23/13	Paid by Check # 333376		08/23/2013	09/11/2013	09/11/2013		09/23/2013	(147.12)
2253 - Nicor Gas	3814320-08/13	36-44-94-1000 4 40W969 Burlington Rd 6/25/13-8/23/13	Paid by Check # 333376		08/23/2013	09/11/2013	09/23/2013		09/23/2013	147.12
2253 - Nicor Gas	3547270-10/10Dep	94-00215-01-BR Forest Drive West Dundee 1L0051 Deposit	Paid by Check # 333375		10/07/2010	09/16/2013	09/16/2013		09/23/2013	(165.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3547270-10/10Dep	94-00215-01-BR Forest Drive West Dundee 1L0051 Deposit	Paid by Check # 333375		10/07/2010	09/16/2013	09/23/2013		09/23/2013	165.00
2253 - Nicor Gas	3547270-CR	CREDIT 94-00215-01-BR Forest Drive West Dundee 1L0051	Paid by Check # 333375		10/07/2010	09/16/2013	09/23/2013		09/23/2013	(165.00)
2253 - Nicor Gas	3547270-CR	CREDIT 94-00215-01-BR Forest Drive West Dundee 1L0051	Paid by Check # 333375		10/07/2010	09/16/2013	09/16/2013		09/23/2013	165.00
2253 - Nicor Gas	3547270-11/10	94-00215-01-BR Forest Drive West Dundee 1L0051 9/30/10-11/5/10	Paid by Check # 333375		11/05/2010	09/16/2013	09/16/2013		09/23/2013	(58.96)
2253 - Nicor Gas	3547270-11/10	94-00215-01-BR Forest Drive West Dundee 1L0051 9/30/10-11/5/10	Paid by Check # 333375		11/05/2010	09/16/2013	09/23/2013		09/23/2013	58.96
2253 - Nicor Gas	3547270-12/10	94-00215-01-BR Forest Drive West Dundee 1L0051 11/5/10-12/08/10	Paid by Check # 333375		12/08/2010	09/16/2013	09/16/2013		09/23/2013	(148.29)
2253 - Nicor Gas	3547270-12/10	94-00215-01-BR Forest Drive West Dundee 1L0051 11/5/10-12/08/10	Paid by Check # 333375		12/08/2010	09/16/2013	09/23/2013		09/23/2013	148.29
2253 - Nicor Gas	3547270-1/11	94-00215-01-BR Forest Drive West Dundee 1L0051 12/8/10-1/10/11	Paid by Check # 333375		01/10/2011	09/16/2013	09/16/2013		09/23/2013	(164.30)
2253 - Nicor Gas	3547270-1/11	94-00215-01-BR Forest Drive West Dundee 1L0051 12/8/10-1/10/11	Paid by Check # 333375		01/10/2011	09/16/2013	09/23/2013		09/23/2013	164.30
2253 - Nicor Gas	3547270-2/11	94-00215-01-BR Forest Drive West Dundee 1L0051 1/10/11-2/09/11	Paid by Check # 333375		02/10/2011	09/16/2013	09/16/2013		09/23/2013	(166.34)
2253 - Nicor Gas	3547270-2/11	94-00215-01-BR Forest Drive West Dundee 1L0051 1/10/11-2/09/11	Paid by Check # 333375		02/10/2011	09/16/2013	09/23/2013		09/23/2013	166.34
2253 - Nicor Gas	3547270-3/11	94-00215-01-BR Forest Drive West Dundee 1L0051 2/09/11-3/10/11	Paid by Check # 333375		03/10/2011	09/16/2013	09/16/2013		09/23/2013	(127.86)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3547270-3/11	94-00215-01-BR Forest Drive West Dundee 1L0051 2/09/11-3/10/11	Paid by Check # 333375		03/10/2011	09/16/2013	09/23/2013		09/23/2013	127.86
2253 - Nicor Gas	3547270-4/11	94-00215-01-BR Forest Drive West Dundee 1L0051 3/10/11-4/08/11	Paid by Check # 333375		04/11/2011	09/16/2013	09/16/2013		09/23/2013	(87.67)
2253 - Nicor Gas	3547270-4/11	94-00215-01-BR Forest Drive West Dundee 1L0051 3/10/11-4/08/11	Paid by Check # 333375		04/11/2011	09/16/2013	09/23/2013		09/23/2013	87.67
2253 - Nicor Gas	3547270-5/11	94-00215-01-BR Forest Drive West Dundee 1L0051 4/08/11-5/10/11	Paid by Check # 333375		05/10/2011	09/16/2013	09/16/2013		09/23/2013	(63.98)
2253 - Nicor Gas	3547270-5/11	94-00215-01-BR Forest Drive West Dundee 1L0051 4/08/11-5/10/11	Paid by Check # 333375		05/10/2011	09/16/2013	09/23/2013		09/23/2013	63.98
2253 - Nicor Gas	3547270-6/11	94-00215-01-BR Forest Drive West Dundee 1L0051 5/10/11-6/09/11	Paid by Check # 333375		06/10/2011	09/16/2013	09/16/2013		09/23/2013	(10.31)
2253 - Nicor Gas	3547270-6/11	94-00215-01-BR Forest Drive West Dundee 1L0051 5/10/11-6/09/11	Paid by Check # 333375		06/10/2011	09/16/2013	09/23/2013		09/23/2013	10.31
2253 - Nicor Gas	3547270-7/11	94-00215-01-BR Forest Drive West Dundee 1L0051 6/9/11-7/11/11	Paid by Check # 333375		07/11/2011	09/16/2013	09/16/2013		09/23/2013	(15.47)
2253 - Nicor Gas	3547270-7/11	94-00215-01-BR Forest Drive West Dundee 1L0051 6/9/11-7/11/11	Paid by Check # 333375		07/11/2011	09/16/2013	09/23/2013		09/23/2013	15.47
2253 - Nicor Gas	3547270-8/11	94-00215-01-BR Forest Drive West Dundee 1L0051 7/11/11-08/10/11	Paid by Check # 333375		08/10/2011	09/16/2013	09/16/2013		09/23/2013	(11.47)
2253 - Nicor Gas	3547270-8/11	94-00215-01-BR Forest Drive West Dundee 1L0051 7/11/11-08/10/11	Paid by Check # 333375		08/10/2011	09/16/2013	09/23/2013		09/23/2013	11.47

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3547270-9/11	94-00215-01-BR Forest Drive West Dundee 1L0051 08/10/11-09/08/11	Paid by Check # 333375		09/08/2011	09/16/2013	09/16/2013		09/23/2013	(13.03)
2253 - Nicor Gas	3547270-9/11	94-00215-01-BR Forest Drive West Dundee 1L0051 08/10/11-09/08/11	Paid by Check # 333375		09/08/2011	09/16/2013	09/23/2013		09/23/2013	13.03
2253 - Nicor Gas	3547270-10/11	94-00215-01-BR Forest Drive West Dundee 1L0051 09/08/11-10/07/11	Paid by Check # 333375		10/10/2011	09/16/2013	09/16/2013		09/23/2013	(29.75)
2253 - Nicor Gas	3547270-10/11	94-00215-01-BR Forest Drive West Dundee 1L0051 09/08/11-10/07/11	Paid by Check # 333375		10/10/2011	09/16/2013	09/23/2013		09/23/2013	29.75
2253 - Nicor Gas	3547270-11/11	94-00215-02-BR Forest Drive West Dundee 1L0051 10/07/11-11/07/11	Paid by Check # 333375		11/07/2011	09/16/2013	09/16/2013		09/23/2013	(52.80)
2253 - Nicor Gas	3547270-11/11	94-00215-02-BR Forest Drive West Dundee 1L0051 10/07/11-11/07/11	Paid by Check # 333375		11/07/2011	09/16/2013	09/23/2013		09/23/2013	52.80
2253 - Nicor Gas	3547270-12/11	94-00215-01-BR Forest Drive West Dundee 1L0051 11/07/11-12/08/11	Paid by Check # 333375		12/08/2011	09/16/2013	09/16/2013		09/23/2013	(95.58)
2253 - Nicor Gas	3547270-12/11	94-00215-01-BR Forest Drive West Dundee 1L0051 11/07/11-12/08/11	Paid by Check # 333375		12/08/2011	09/16/2013	09/23/2013		09/23/2013	95.58
2253 - Nicor Gas	3547270-1/12	94-00215-01-BR Forest Drive West Dundee 1L0051 12/08/11-01/10/12	Paid by Check # 333375		01/10/2012	09/16/2013	09/16/2013		09/23/2013	(128.24)
2253 - Nicor Gas	3547270-1/12	94-00215-01-BR Forest Drive West Dundee 1L0051 12/08/11-01/10/12	Paid by Check # 333375		01/10/2012	09/16/2013	09/23/2013		09/23/2013	128.24
2253 - Nicor Gas	3547270-2/12	94-00215-01-BRForest Drive West Dundee 1L0051 01/10/12-02/09/12	Paid by Check # 333375		02/09/2012	09/16/2013	09/16/2013		09/23/2013	(122.75)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3547270-2/12	94-00215-01-BRForest Drive West Dundee 1L0051 01/10/12-02/09/12	Paid by Check # 333375		02/09/2012	09/16/2013	09/23/2013		09/23/2013	122.75
2253 - Nicor Gas	3547270-3/12	94-00215-01-BR Forest Drive West Dundee 1L0051 02/09/12-03/09/12	Paid by Check # 333375		03/09/2012	09/16/2013	09/16/2013		09/23/2013	(91.42)
2253 - Nicor Gas	3547270-3/12	94-00215-01-BR Forest Drive West Dundee 1L0051 02/09/12-03/09/12	Paid by Check # 333375		03/09/2012	09/16/2013	09/23/2013		09/23/2013	91.42
2253 - Nicor Gas	3547270-4/12	94-00215-01-BR Forest Drive West Dundee 1L0051 03/09/12-04/10/12	Paid by Check # 333375		04/11/2012	09/16/2013	09/16/2013		09/23/2013	(39.16)
2253 - Nicor Gas	3547270-4/12	94-00215-01-BR Forest Drive West Dundee 1L0051 03/09/12-04/10/12	Paid by Check # 333375		04/11/2012	09/16/2013	09/23/2013		09/23/2013	39.16
2253 - Nicor Gas	3547270-5/12	94-00215-01-BR Forest Drive West Dundee 1L0051 04/10/12-05/09/12	Paid by Check # 333375		05/09/2012	09/16/2013	09/16/2013		09/23/2013	(35.03)
2253 - Nicor Gas	3547270-5/12	94-00215-01-BR Forest Drive West Dundee 1L0051 04/10/12-05/09/12	Paid by Check # 333375		05/09/2012	09/16/2013	09/23/2013		09/23/2013	35.03
2253 - Nicor Gas	3547270-6/12	94-00215-01-BR CREDIT Forest Dr Wst Dnd 1L0051 03/09/12-06/11/12	Paid by Check # 333375		06/11/2012	09/16/2013	09/23/2013		09/23/2013	(17.18)
2253 - Nicor Gas	3547270-6/12	94-00215-01-BR CREDIT Forest Dr Wst Dnd 1L0051 03/09/12-06/11/12	Paid by Check # 333375		06/11/2012	09/16/2013	09/16/2013		09/23/2013	17.18
2253 - Nicor Gas	3547270-7/12	03-09-200-059 Forest Drive West Dundee 1L0051 06/11/12-07/10/12	Paid by Check # 333375		07/10/2012	09/16/2013	09/16/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-7/12	03-09-200-059 Forest Drive West Dundee 1L0051 06/11/12-07/10/12	Paid by Check # 333375		07/10/2012	09/16/2013	09/23/2013		09/23/2013	12.84

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	3547270-8/12	94-00215-01-BR Forest Drive West Dundee 1L0051 07/10/12-08/08/12	Paid by Check # 333375		08/09/2012	09/16/2013	09/16/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-8/12	94-00215-01-BR Forest Drive West Dundee 1L0051 07/10/12-08/08/12	Paid by Check # 333375		08/09/2012	09/16/2013	09/23/2013		09/23/2013	12.84
2253 - Nicor Gas	3547270-9/12	94-00215-01-BR Forest Drive West Dundee 1L0051 08/08/12-09/07/12	Paid by Check # 333375		09/07/2012	09/16/2013	09/16/2013		09/23/2013	(12.84)
2253 - Nicor Gas	3547270-9/12	94-00215-01-BR Forest Drive West Dundee 1L0051 08/08/12-09/07/12	Paid by Check # 333375		09/07/2012	09/16/2013	09/23/2013		09/23/2013	12.84
2253 - Nicor Gas	3547270-10/12	94-00215-01-BR Forest Drive West Dundee 1L0051 09/07/12-10/08/12	Paid by Check # 333375		10/09/2012	09/16/2013	09/16/2013		09/23/2013	(23.50)
2253 - Nicor Gas	3547270-10/12	94-00215-01-BR Forest Drive West Dundee 1L0051 09/07/12-10/08/12	Paid by Check # 333375		10/09/2012	09/16/2013	09/23/2013		09/23/2013	23.50
2253 - Nicor Gas	3547270-12/12	94-00215-01-BR Final;Forest Dr, WDundee 1L0051 11/07/12-12/10/12	Paid by Check # 333375		12/12/2012	09/16/2013	09/16/2013		09/23/2013	(20.69)
2253 - Nicor Gas	3547270-12/12	94-00215-01-BR Final;Forest Dr, WDundee 1L0051 11/07/12-12/10/12	Paid by Check # 333375		12/12/2012	09/16/2013	09/23/2013		09/23/2013	20.69
1980 - Northern Safety and Industrial	900572467	XX8972 Maintenance protective raincoats with KDOT logo	Paid by EFT # 19680		08/29/2013	09/05/2013	09/05/2013		09/23/2013	(312.45)
1980 - Northern Safety and Industrial	900572467	XX8972 Maintenance protective raincoats with KDOT logo	Paid by EFT # 19680		08/29/2013	09/05/2013	09/23/2013		09/23/2013	312.45
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25371	KDOT Janitorial Services Sept 2013	Paid by EFT # 19684		09/01/2013	09/11/2013	09/11/2013		09/23/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25371	KDOT Janitorial Services Sept 2013	Paid by EFT # 19684		09/01/2013	09/11/2013	09/23/2013		09/23/2013	1,386.00
1325 - Priority Products Inc	832677	XX64 Screws & washers	Paid by Check # 333396		08/30/2013	09/11/2013	09/11/2013		09/23/2013	(493.53)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	832677	XX64 Screws & washers	Paid by Check # 333396		08/30/2013	09/11/2013	09/23/2013		09/23/2013	493.53
1325 - Priority Products Inc	832875	XX64 Nylock with wax coating	Paid by Check # 333396		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(353.50)
1325 - Priority Products Inc	832875	XX64 Nylock with wax coating	Paid by Check # 333396		09/06/2013	09/11/2013	09/23/2013		09/23/2013	353.50
3488 - Sisler's Ice Inc	102482	Bagged Ice for Road Crew Maint Operations	Paid by Check # 333414		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(60.75)
3488 - Sisler's Ice Inc	102482	Bagged Ice for Road Crew Maint Operations	Paid by Check # 333414		08/28/2013	09/05/2013	09/23/2013		09/23/2013	60.75
1496 - Steiner Electric Co Inc	S004431144.001	XX4229 Connector and Bulb Ballasts	Paid by EFT # 19713		08/20/2013	09/05/2013	09/05/2013		09/23/2013	(133.52)
1496 - Steiner Electric Co Inc	S004431144.001	XX4229 Connector and Bulb Ballasts	Paid by EFT # 19713		08/20/2013	09/05/2013	09/23/2013		09/23/2013	133.52
1738 - Tyler Medical Services SC	338303	Drug testing maintenance	Paid by Check # 333446		08/28/2013	09/11/2013	09/11/2013		09/23/2013	(290.00)
1738 - Tyler Medical Services SC	338303	Drug testing maintenance	Paid by Check # 333446		08/28/2013	09/11/2013	09/23/2013		09/23/2013	290.00
5762 - Waldschmidt & Associates	12425	KDOT 2013 Annual Lawn Maint Svc -KDOT 6 of 7	Paid by Check # 333453		08/20/2013	09/05/2013	09/05/2013		09/23/2013	(349.00)
5762 - Waldschmidt & Associates	12425	KDOT 2013 Annual Lawn Maint Svc -KDOT 6 of 7	Paid by Check # 333453		08/20/2013	09/05/2013	09/23/2013		09/23/2013	349.00
3578 - Warehouse Direct Office Products	2058428-0	XX2052 Planners, Flags, Hi-Liters, CompGasDuster, Scissors, Bind	Paid by EFT # 19728		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(212.47)
3578 - Warehouse Direct Office Products	2058428-0	XX2052 Planners, Flags, Hi-Liters, CompGasDuster, Scissors, Bind	Paid by EFT # 19728		09/06/2013	09/11/2013	09/23/2013		09/23/2013	212.47
1216 - Waste Management of Illinois - West	3274607-2011-0	101-0090469-2011-3 Sept 2013 Service	Paid by Check # 333457		09/01/2013	09/11/2013	09/11/2013		09/23/2013	(92.40)
1216 - Waste Management of Illinois - West	3274607-2011-0	101-0090469-2011-3 Sept 2013 Service	Paid by Check # 333457		09/01/2013	09/11/2013	09/23/2013		09/23/2013	92.40
1216 - Waste Management of Illinois - West	3315406-2011-8	430-0082830-2011-6 Aug 2013 Month end	Paid by Check # 333456		09/01/2013	09/11/2013	09/11/2013		09/23/2013	(368.64)
1216 - Waste Management of Illinois - West	3315406-2011-8	430-0082830-2011-6 Aug 2013 Month end	Paid by Check # 333456		09/01/2013	09/11/2013	09/23/2013		09/23/2013	368.64
4483 - Heidi Files	09172013	ribbon cutting photos	Paid by EFT # 19801		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(38.74)
4483 - Heidi Files	09172013	ribbon cutting photos	Paid by EFT # 19801		09/17/2013	09/26/2013	10/07/2013		10/07/2013	38.74

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4478 - Thomas B. Rickert	09162013	CMAP June & July expenses	Paid by EFT # 19857		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(130.20)
4478 - Thomas B. Rickert	09162013	CMAP June & July expenses	Paid by EFT # 19857		09/16/2013	09/26/2013	10/07/2013		10/07/2013	130.20
4421 - Gary M. Sirotzke	09302013	July - Sept mileage	Paid by EFT # 19864		09/30/2013	09/26/2013	09/26/2013		10/07/2013	(101.70)
4421 - Gary M. Sirotzke	09302013	July - Sept mileage	Paid by EFT # 19864		09/30/2013	09/26/2013	10/07/2013		10/07/2013	101.70
4971 - Robert Michael Sullivan	09182013	CMAP August & Sept. expenses	Paid by EFT # 19871		09/18/2013	09/26/2013	09/26/2013		10/07/2013	(94.81)
4971 - Robert Michael Sullivan	09182013	CMAP August & Sept. expenses	Paid by EFT # 19871		09/18/2013	09/26/2013	10/07/2013		10/07/2013	94.81
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000520450	XX7615 Cherry Bomb & Gold Touch Shop Hand Cleaners	Paid by Check # 333477		09/13/2013	09/27/2013	09/27/2013		10/07/2013	(165.29)
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000520450	XX7615 Cherry Bomb & Gold Touch Shop Hand Cleaners	Paid by Check # 333477		09/13/2013	09/27/2013	10/07/2013		10/07/2013	165.29
1859 - Airgas North Central Inc	9019621681	XX1037 WeldSup: Wire, Tips, LubePads,Anti-Splatter, Argon 75 Gas	Paid by Check # 333479		09/10/2013	09/27/2013	09/27/2013		10/07/2013	(347.97)
1859 - Airgas North Central Inc	9019621681	XX1037 WeldSup: Wire, Tips, LubePads,Anti-Splatter, Argon 75 Gas	Paid by Check # 333479		09/10/2013	09/27/2013	10/07/2013		10/07/2013	347.97
1859 - Airgas North Central Inc	9019713533	XX1037 Welding tips	Paid by Check # 333479		09/12/2013	09/27/2013	09/27/2013		10/07/2013	(50.30)
1859 - Airgas North Central Inc	9019713533	XX1037 Welding tips	Paid by Check # 333479		09/12/2013	09/27/2013	10/07/2013		10/07/2013	50.30
1859 - Airgas North Central Inc	9908012402-CR	XX1037 CREDIT Welding supplies & hasmat	Paid by Check # 333479		02/28/2013	09/30/2013	10/07/2013		10/07/2013	(17.40)
1859 - Airgas North Central Inc	9908012402-CR	XX1037 CREDIT Welding supplies & hasmat	Paid by Check # 333479		02/28/2013	09/30/2013	09/30/2013		10/07/2013	17.40
6477 - Al Warren Oil Company Inc	I0799423	C06450 Regular unleaded Tank #3	Paid by Check # 333480		09/04/2013	09/16/2013	09/16/2013		10/07/2013	(6,232.04)
6477 - Al Warren Oil Company Inc	I0799423	C06450 Regular unleaded Tank #3	Paid by Check # 333480		09/04/2013	09/16/2013	10/07/2013		10/07/2013	6,232.04
6477 - Al Warren Oil Company Inc	I0801349	CO645 On road ULSD 5% Bio-Diesel Blend Temp Tank #2	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	(1,955.36)

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Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	I0801349	CO645 On road ULSD 5% Bio-Diesel Blend Temp Tank #2	Paid by Check # 333480		09/13/2013	09/16/2013	10/07/2013		10/07/2013	1,955.36
6477 - Al Warren Oil Company Inc	I0801348	CO6450 Gasohol 10% Reg unleaded 87 Oct Temp Tank #1Gas	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	(1,850.30)
6477 - Al Warren Oil Company Inc	I0801348	CO6450 Gasohol 10% Reg unleaded 87 Oct Temp Tank #1Gas	Paid by Check # 333480		09/13/2013	09/16/2013	10/07/2013		10/07/2013	1,850.30
1191 - Alarm Detection Systems Inc	138661-1028	XX8661 Quarterly charges Oct - Dec 2013	Paid by EFT # 19765		09/08/2013	09/30/2013	09/30/2013		10/07/2013	(165.00)
1191 - Alarm Detection Systems Inc	138661-1028	XX8661 Quarterly charges Oct - Dec 2013	Paid by EFT # 19765		09/08/2013	09/30/2013	10/07/2013		10/07/2013	165.00
1614 - ALDI Inc	0001TE-092713	08-00377-00-CH; Kirk@Douglas, 0001TE 5yr TempEasement 0.161acres	Paid by Check # 333481		09/27/2013	10/01/2013	10/01/2013		10/07/2013	(16,000.00)
1614 - ALDI Inc	0001TE-092713	08-00377-00-CH; Kirk@Douglas, 0001TE 5yr TempEasement 0.161acres	Paid by Check # 333481		09/27/2013	10/01/2013	10/07/2013		10/07/2013	16,000.00
3984 - American Public Works Association (APWA)	102769DB	Annual membership dues 12/1/13-11/30/14 Boesch	Paid by Check # 333488		09/10/2013	09/30/2013	09/30/2013		10/07/2013	(184.00)
3984 - American Public Works Association (APWA)	102769DB	Annual membership dues 12/1/13-11/30/14 Boesch	Paid by Check # 333488		09/10/2013	09/30/2013	10/07/2013		10/07/2013	184.00
1458 - Chicago Title Company, LLC	577755-0114363CR	0114363; 01-00274-00 - BR;CREDIT,0004,CvngtnCtRailyard/Keslinger	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	577755-0114363CR	0114363; 01-00274-00 - BR;CREDIT,0004,CvngtnCtRailyard/Keslinger	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	85.00
1458 - Chicago Title Company, LLC	577756-114363CR	0114363; 01-00244-00 -BR;CREDIT,0007 PE&TE, ElbrnStat,Kslngr/Rt38	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	577756-114363CR	0114363; 01-00244-00 -BR;CREDIT,0007 PE&TE, ElbrnStat,Kslngr/Rt38	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	85.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	201319660	0114363 01-00274-00-BR Covington Ct Ptnrshp 0004TE3	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(250.00)
1458 - Chicago Title Company, LLC	201319660	0114363 01-00274-00-BR Covington Ct Ptnrshp 0004TE3	Paid by Check # 333517		09/18/2013	09/24/2013	10/07/2013		10/07/2013	250.00
1044 - City of Geneva	0028985388-9/13	0198004231-00 1031 E Fabyan Pkwy 8/2/13-9/4/13	Paid by Check # 333523		09/15/2013	09/30/2013	09/30/2013		10/07/2013	(75.28)
1044 - City of Geneva	0028985388-9/13	0198004231-00 1031 E Fabyan Pkwy 8/2/13-9/4/13	Paid by Check # 333523		09/15/2013	09/30/2013	10/07/2013		10/07/2013	75.28
1044 - City of Geneva	0014478225-5/13R	XX4231 1031 Fabyan Pkwy 4/2/13-5/2/13	Paid by Check # 333523		05/15/2013	09/30/2013	09/30/2013		10/07/2013	(4.05)
1044 - City of Geneva	0014478225-5/13R	XX4231 1031 Fabyan Pkwy 4/2/13-5/2/13	Paid by Check # 333523		05/15/2013	09/30/2013	10/07/2013		10/07/2013	4.05
1044 - City of Geneva	28985388-6/13R	XX5388 1031 Fabyan Pkwy 5/2/13-6/4/13	Paid by Check # 333523		06/15/2013	09/30/2013	09/30/2013		10/07/2013	(6.52)
1044 - City of Geneva	28985388-6/13R	XX5388 1031 Fabyan Pkwy 5/2/13-6/4/13	Paid by Check # 333523		06/15/2013	09/30/2013	10/07/2013		10/07/2013	6.52
1940 - Comcast Cable	10851-9/13	XX0851 Cable tv 41W011 Burlington 9/20/13-10/19/13	Paid by Check # 333538		09/11/2013	09/30/2013	09/30/2013		10/07/2013	(8.46)
1940 - Comcast Cable	10851-9/13	XX0851 Cable tv 41W011 Burlington 9/20/13-10/19/13	Paid by Check # 333538		09/11/2013	09/30/2013	10/07/2013		10/07/2013	8.46
8618 - Elle Law Group LLC	2187/0123	98-00214-02-BR: R-9108301, 1ST0066&TE, Hernandez,S; 12ED23	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(429.00)
8618 - Elle Law Group LLC	2187/0123	98-00214-02-BR: R-9108301, 1ST0066&TE, Hernandez,S; 12ED23	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	429.00
8618 - Elle Law Group LLC	2188/0124	98-00214-02-BR: R-9108301, 1ST0241,K&G Prop, 12ED31	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(675.18)
8618 - Elle Law Group LLC	2188/0124	98-00214-02-BR: R-9108301, 1ST0241,K&G Prop, 12ED31	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	675.18
8618 - Elle Law Group LLC	2189/0127	98-00214-02-BR: R-9108301, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(24.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	2189/0127	98-00214-02-BR: R-9108301, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	24.00
8618 - Elle Law Group LLC	2198/0137	98-00214-02-BR: R-9108301, 1ST0064, Heirs at Law, 12ED4	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(513.00)
8618 - Elle Law Group LLC	2198/0137	98-00214-02-BR: R-9108301, 1ST0064, Heirs at Law, 12ED4	Paid by Check # 333558		09/09/2013	09/24/2013	10/07/2013		10/07/2013	513.00
4526 - Fifth Third Bank	5870CS092413	5870; U of IL, 62nd Il Traf Engineering & Safety Conference	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(120.00)
4526 - Fifth Third Bank	5870CS092413	5870; U of IL, 62nd Il Traf Engineering & Safety Conference	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	120.00
4526 - Fifth Third Bank	9150AR092413	9150; IL Prof License&Fee (BH, CS, KN, PL, AK)	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(307.50)
4526 - Fifth Third Bank	9150AR092413	9150; IL Prof License&Fee (BH, CS, KN, PL, AK)	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	307.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130688	13.0229.180 Kane Co Overload Permit SN3096 Kirk Rd thru 8/6/13	Paid by EFT # 19813		08/07/2013	09/30/2013	09/30/2013		10/07/2013	(522.50)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130688	13.0229.180 Kane Co Overload Permit SN3096 Kirk Rd thru 8/6/13	Paid by EFT # 19813		08/07/2013	09/30/2013	10/07/2013		10/07/2013	522.50
6731 - Hanson Professional Services Inc	1-2013-1007	12-00426-00-FL; [R] Wayside Horn Sys/LaFox/Brndg 4/3/13-7/31/13	Paid by Check # 333584		09/04/2013	09/24/2013	09/24/2013		10/07/2013	(16,554.06)
6731 - Hanson Professional Services Inc	1-2013-1007	12-00426-00-FL; [R] Wayside Horn Sys/LaFox/Brndg 4/3/13-7/31/13	Paid by Check # 333584		09/04/2013	09/24/2013	10/07/2013		10/07/2013	16,554.06
1024 - Ice Mountain Direct	0310121852636	XX2636 Bottled water	Paid by Check # 333612		09/17/2013	09/30/2013	09/30/2013		10/07/2013	(147.55)
1024 - Ice Mountain Direct	0310121852636	XX2636 Bottled water	Paid by Check # 333612		09/17/2013	09/30/2013	10/07/2013		10/07/2013	147.55
1168 - J Patrick Jaeger	KDOT080113	Land Acquisition Services - Aug 2013 Legal Fees/ROW Attorney	Paid by Check # 333626		08/01/2013	09/30/2013	09/30/2013		10/07/2013	(4,000.00)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1168 - J Patrick Jaeger	KDOT080113	Land Acquisition Services - Aug 2013 Legal Fees/ROW Attorney	Paid by Check # 333626		08/01/2013	09/30/2013	10/07/2013		10/07/2013	4,000.00
6646 - Martin Implement Sales Inc	T05949	XX0004 Stihl chain saw repair	Paid by Check # 333642		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(79.05)
6646 - Martin Implement Sales Inc	T05949	XX0004 Stihl chain saw repair	Paid by Check # 333642		09/13/2013	09/30/2013	10/07/2013		10/07/2013	79.05
1390 - Menards	27754	XX0351 Master lock	Paid by Check # 333647		09/19/2013	09/30/2013	09/30/2013		10/07/2013	(64.08)
1390 - Menards	27754	XX0351 Master lock	Paid by Check # 333647		09/19/2013	09/30/2013	10/07/2013		10/07/2013	64.08
2839 - Panera Bread	0000008086	PO 131022 Conference meeting South St Underpass ribbon cutting	Paid by Check # 333670		09/06/2013	09/30/2013	09/30/2013		10/07/2013	(173.92)
2839 - Panera Bread	0000008086	PO 131022 Conference meeting South St Underpass ribbon cutting	Paid by Check # 333670		09/06/2013	09/30/2013	10/07/2013		10/07/2013	173.92
5897 - Producers Chemical Company	188655	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 333682		09/10/2013	09/27/2013	09/27/2013		10/07/2013	(40.00)
5897 - Producers Chemical Company	188655	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 333682		09/10/2013	09/27/2013	10/07/2013		10/07/2013	40.00
3488 - Sisler's Ice Inc	68584	KDOT Bagged ice	Paid by Check # 333706		09/18/2013	09/30/2013	09/30/2013		10/07/2013	(121.50)
3488 - Sisler's Ice Inc	68584	KDOT Bagged ice	Paid by Check # 333706		09/18/2013	09/30/2013	10/07/2013		10/07/2013	121.50
1496 - Steiner Electric Co Inc	S004446690.001	XX4229 Hubbell Connectors, 6-way Tapping Tool	Paid by EFT # 19867		09/05/2013	09/27/2013	09/27/2013		10/07/2013	(160.58)
1496 - Steiner Electric Co Inc	S004446690.001	XX4229 Hubbell Connectors, 6-way Tapping Tool	Paid by EFT # 19867		09/05/2013	09/27/2013	10/07/2013		10/07/2013	160.58
1259 - Traffic & Parking Control Co Inc (TAPCO)	I432357	XXC8260 CRM-375 72' White Carsonite Road Marker	Paid by Check # 333721		09/04/2013	09/27/2013	09/27/2013		10/07/2013	(758.80)
1259 - Traffic & Parking Control Co Inc (TAPCO)	I432357	XXC8260 CRM-375 72' White Carsonite Road Marker	Paid by Check # 333721		09/04/2013	09/27/2013	10/07/2013		10/07/2013	758.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1553 - Vulcan Materials Co	30399957	70680-141708 Cert CA-16 Seal Coat	Paid by Check # 333732		09/17/2013	09/27/2013	09/27/2013		10/07/2013	(156.49)
1553 - Vulcan Materials Co	30399957	70680-141708 Cert CA-16 Seal Coat	Paid by Check # 333732		09/17/2013	09/27/2013	10/07/2013		10/07/2013	156.49
1553 - Vulcan Materials Co	30407033	70680-141708 CA-16 Seal Coat	Paid by Check # 333732		09/24/2013	09/27/2013	09/27/2013		10/07/2013	(306.18)
1553 - Vulcan Materials Co	30407033	70680-141708 CA-16 Seal Coat	Paid by Check # 333732		09/24/2013	09/27/2013	10/07/2013		10/07/2013	306.18
3578 - Warehouse Direct Office Products	2062375-0	XX2052 Styrofoam cups, coffee, tolders labeling tape	Paid by EFT # 19882		09/13/2013	09/27/2013	09/27/2013		10/07/2013	(411.20)
3578 - Warehouse Direct Office Products	2062375-0	XX2052 Styrofoam cups, coffee, tolders labeling tape	Paid by EFT # 19882		09/13/2013	09/27/2013	10/07/2013		10/07/2013	411.20
3578 - Warehouse Direct Office Products	2069670-0	142052 Pens, CorrTape, Markers, GelPens, Creamer, Filters	Paid by EFT # 19882		09/18/2013	09/27/2013	09/27/2013		10/07/2013	(135.96)
3578 - Warehouse Direct Office Products	2069670-0	142052 Pens, CorrTape, Markers, GelPens, Creamer, Filters	Paid by EFT # 19882		09/18/2013	09/27/2013	10/07/2013		10/07/2013	135.96
8734 - Jennifer Becker	10032013	reimburse expenses 9/20-10/2/13	Paid by EFT # 19915		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(591.55)
8734 - Jennifer Becker	10032013	reimburse expenses 9/20-10/2/13	Paid by EFT # 19915		10/03/2013	10/07/2013	10/21/2013		10/21/2013	591.55
8734 - Jennifer Becker	10122013	reimburse CMAP expenses for October	Paid by EFT # 19915		10/12/2013	10/07/2013	10/07/2013		10/21/2013	(136.32)
8734 - Jennifer Becker	10122013	reimburse CMAP expenses for October	Paid by EFT # 19915		10/12/2013	10/07/2013	10/21/2013		10/21/2013	136.32
4423 - Steve Coffinbargar	10042013	reimburse expenses 7/24-9/11/13	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(105.65)
4423 - Steve Coffinbargar	10042013	reimburse expenses 7/24-9/11/13	Paid by EFT # 19928		10/04/2013	10/07/2013	10/21/2013		10/21/2013	105.65
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(43.52)
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/21/2013		10/21/2013	43.52
4483 - Heidi Files	10012013	Metra ten ride pass	Paid by EFT # 19950		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(67.50)
4483 - Heidi Files	10012013	Metra ten ride pass	Paid by EFT # 19950		10/01/2013	10/07/2013	10/21/2013		10/21/2013	67.50
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(304.01)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/21/2013		10/21/2013	304.01
4784 - Paul S. LaFleur	10132013	Career Fair Michigan State	Paid by EFT # 19979		10/13/2013	10/07/2013	10/07/2013		10/21/2013	(71.00)
4784 - Paul S. LaFleur	10132013	Career Fair Michigan State	Paid by EFT # 19979		10/13/2013	10/07/2013	10/21/2013		10/21/2013	71.00
4458 - Ava Rivera	10012013	Sept mileage	Paid by EFT # 20016		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(29.31)
4458 - Ava Rivera	10012013	Sept mileage	Paid by EFT # 20016		10/01/2013	10/07/2013	10/21/2013		10/21/2013	29.31
4653 - Carl Schoedel	10122013	IACE 2013 Fall Meeting	Paid by EFT # 20022		10/12/2013	10/07/2013	10/07/2013		10/21/2013	(282.17)
4653 - Carl Schoedel	10122013	IACE 2013 Fall Meeting	Paid by EFT # 20022		10/12/2013	10/07/2013	10/21/2013		10/21/2013	282.17
4971 - Robert Michael Sullivan	10122013	reimburse CMAP expenses	Paid by EFT # 20031		10/12/2013	10/07/2013	10/07/2013		10/21/2013	(93.87)
4971 - Robert Michael Sullivan	10122013	reimburse CMAP expenses	Paid by EFT # 20031		10/12/2013	10/07/2013	10/21/2013		10/21/2013	93.87
4422 - Joy Yehnert	10102013	9/13-10/08/2013 mileage	Paid by EFT # 20053		10/10/2013	10/07/2013	10/07/2013		10/21/2013	(170.06)
4422 - Joy Yehnert	10102013	9/13-10/08/2013 mileage	Paid by EFT # 20053		10/10/2013	10/07/2013	10/21/2013		10/21/2013	170.06
4808 - Accurate Tank Technologies	5892-FINAL	08-00377-00-CH;Krk/Dgls,UndrgrndStrgTnkMntrg AnodeLocatingSvc	Paid by Check # 333780		09/27/2013	10/03/2013	10/03/2013		10/21/2013	(690.00)
4808 - Accurate Tank Technologies	5892-FINAL	08-00377-00-CH;Krk/Dgls,UndrgrndStrgTnkMntrg AnodeLocatingSvc	Paid by Check # 333780		09/27/2013	10/03/2013	10/21/2013		10/21/2013	690.00
6477 - Al Warren Oil Company Inc	I0802656	XX6450 Temp tank #1 Gas 87 oct	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	(1,714.99)
6477 - Al Warren Oil Company Inc	I0802656	XX6450 Temp tank #1 Gas 87 oct	Paid by Check # 333785		09/20/2013	10/04/2013	10/21/2013		10/21/2013	1,714.99
6477 - Al Warren Oil Company Inc	I0802657	XX6450 Temp Tank#2 Diesel	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	(2,182.81)
6477 - Al Warren Oil Company Inc	I0802657	XX6450 Temp Tank#2 Diesel	Paid by Check # 333785		09/20/2013	10/04/2013	10/21/2013		10/21/2013	2,182.81
6477 - Al Warren Oil Company Inc	I0803908	XX6450 Temp Tank#1 Unleaded regularGas	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	(1,976.58)
6477 - Al Warren Oil Company Inc	I0803908	XX6450 Temp Tank#1 Unleaded regularGas	Paid by Check # 333785		09/27/2013	10/04/2013	10/21/2013		10/21/2013	1,976.58
6477 - Al Warren Oil Company Inc	I0803909	XX6450 Temp Tank #2 Bio-Diesel Blend 5%	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	(2,249.24)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	I0803909	XX6450 Temp Tank #2 Bio-Diesel Blend 5%	Paid by Check # 333785		09/27/2013	10/04/2013	10/21/2013		10/21/2013	2,249.24
2647 - American Society of Civil Engineers	1042476356	#299924 2014 Annual membership dues Zakosek	Paid by Check # 333788		09/03/2013	10/02/2013	10/02/2013		10/21/2013	(255.00)
2647 - American Society of Civil Engineers	1042476356	#299924 2014 Annual membership dues Zakosek	Paid by Check # 333788		09/03/2013	10/02/2013	10/21/2013		10/21/2013	255.00
1739 - Applied Research Associates Inc	15181-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 8/1/13-8/31/13	Paid by EFT # 19907		09/30/2013	10/03/2013	10/03/2013		10/21/2013	(4,203.92)
1739 - Applied Research Associates Inc	15181-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 8/1/13-8/31/13	Paid by EFT # 19907		09/30/2013	10/03/2013	10/21/2013		10/21/2013	4,203.92
1040 - CDW Government Inc	FX06473	XX6091 Canon PowerShot S110 Digital Camera	Paid by EFT # 19924		09/20/2013	10/02/2013	10/02/2013		10/21/2013	(336.87)
1040 - CDW Government Inc	FX06473	XX6091 Canon PowerShot S110 Digital Camera	Paid by EFT # 19924		09/20/2013	10/02/2013	10/21/2013		10/21/2013	336.87
1059 - Christopher B. Burke Engineering, Ltd.	10-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	(1,722.73)
1059 - Christopher B. Burke Engineering, Ltd.	10-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/21/2013		10/21/2013	1,722.73
3380 - City of Batavia	19200541000-9/13	113557782 NW Corner Kirk/Hubbard 8/7/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(72.67)
3380 - City of Batavia	19200541000-9/13	113557782 NW Corner Kirk/Hubbard 8/7/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	72.67
3380 - City of Batavia	19406930000-9/13	113557781 NW Corner Kirk/Wilson 8/8/13-9/12/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(66.24)
3380 - City of Batavia	19406930000-9/13	113557781 NW Corner Kirk/Wilson 8/8/13-9/12/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	66.24
3380 - City of Batavia	19404800000-9/13	69737844 Fabyan Pkwy/Raddant 8/8/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	(100.17)
3380 - City of Batavia	19404800000-9/13	69737844 Fabyan Pkwy/Raddant 8/8/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/21/2013		10/21/2013	100.17

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	39205002500-9/13	41824979 Kirk & PIne 8/12/13-9/16/13	Paid by Check # 333824		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(24.17)
3380 - City of Batavia	39205002500-9/13	41824979 Kirk & PIne 8/12/13-9/16/13	Paid by Check # 333824		09/26/2013	10/08/2013	10/21/2013		10/21/2013	24.17
1054 - ComEd	2672169007-9/13	117872917 McLean/Rt23/Bowes 8/28/13-9/27/13	Paid by Check # 333852		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(121.79)
1054 - ComEd	2672169007-9/13	117872917 McLean/Rt23/Bowes 8/28/13-9/27/13	Paid by Check # 333852		09/27/2013	10/08/2013	10/21/2013		10/21/2013	121.79
1054 - ComEd	0039051173-9/26/	0039051173 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333853		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(9.91)
1054 - ComEd	0039051173-9/26/	0039051173 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333853		09/26/2013	10/08/2013	10/21/2013		10/21/2013	9.91
1054 - ComEd	4278050001-9/13	4278050001 Rt25/ Corron Rd 8/27/13-9/26/13	Paid by Check # 333854		09/26/2013	10/08/2013	10/08/2013		10/21/2013	(35.84)
1054 - ComEd	4278050001-9/13	4278050001 Rt25/ Corron Rd 8/27/13-9/26/13	Paid by Check # 333854		09/26/2013	10/08/2013	10/21/2013		10/21/2013	35.84
1054 - ComEd	1603046065-9/13	1603046065 Spring/McLean Blvd 8/29/13-9/30/13	Paid by Check # 333855		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(76.74)
1054 - ComEd	1603046065-9/13	1603046065 Spring/McLean Blvd 8/29/13-9/30/13	Paid by Check # 333855		09/30/2013	10/08/2013	10/21/2013		10/21/2013	76.74
1054 - ComEd	5281099004-9/13	5281099004 7N416 S Rt31 8/29/13-9/30/13	Paid by Check # 333856		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(70.72)
1054 - ComEd	5281099004-9/13	5281099004 7N416 S Rt31 8/29/13-9/30/13	Paid by Check # 333856		09/30/2013	10/08/2013	10/21/2013		10/21/2013	70.72
1054 - ComEd	0414000061-9/13	0414000061 Various traffic lights 8/19/13-9/18/13	Paid by Check # 333849		09/24/2013	10/08/2013	10/08/2013		10/21/2013	(3,298.71)
1054 - ComEd	0414000061-9/13	0414000061 Various traffic lights 8/19/13-9/18/13	Paid by Check # 333849		09/24/2013	10/08/2013	10/21/2013		10/21/2013	3,298.71
1054 - ComEd	1163141072-10/13	1163141072 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333850		10/02/2013	10/08/2013	10/08/2013		10/21/2013	(2,303.56)
1054 - ComEd	1163141072-10/13	1163141072 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333850		10/02/2013	10/08/2013	10/21/2013		10/21/2013	2,303.56

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6063129097-9/13	6063129097 13N145 Randall weather station 8/21/13-9/20/13	Paid by Check # 333851		09/20/2013	10/08/2013	10/08/2013		10/21/2013	(26.61)
1054 - ComEd	6063129097-9/13	6063129097 13N145 Randall weather station 8/21/13-9/20/13	Paid by Check # 333851		09/20/2013	10/08/2013	10/21/2013		10/21/2013	26.61
1233 - Crawford Murphy & Tilly Inc (CMT)	98058	13-00244-01-DR Orchard Rd Drng Improv Project 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	(1,178.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	98058	13-00244-01-DR Orchard Rd Drng Improv Project 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	1,178.00
8618 - Elle Law Group LLC	2397/0124	98-00214-02-BR K&G Prop R-91-083-01 1ST0241 12 ED 31	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	(364.14)
8618 - Elle Law Group LLC	2397/0124	98-00214-02-BR K&G Prop R-91-083-01 1ST0241 12 ED 31	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	364.14
8618 - Elle Law Group LLC	2398/0127	98-00214-02-BR White Gates Skeet 1ST0252TE R-91-083-01 eminent	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	(384.00)
8618 - Elle Law Group LLC	2398/0127	98-00214-02-BR White Gates Skeet 1ST0252TE R-91-083-01 eminent	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	384.00
8618 - Elle Law Group LLC	2405/0137	98-00214-02-BR Heirs at Law R-91-083-01 1ST0064 Eminent domain	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	(105.00)
8618 - Elle Law Group LLC	2405/0137	98-00214-02-BR Heirs at Law R-91-083-01 1ST0064 Eminent domain	Paid by Check # 333876		09/18/2013	10/01/2013	10/21/2013		10/21/2013	105.00
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(152.95)
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	152.95
8930 - Impact Networking, LLC	298828	KC04 Konica Minolta/Bizhub 754 9/30/13-10/29/13	Paid by EFT # 19966		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(83.05)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	298828	KC04 Konica Minolta/Bizhub 754 9/30/13-10/29/13	Paid by EFT # 19966		09/30/2013	10/07/2013	10/21/2013		10/21/2013	83.05
6292 - International Filter Manufacturing (IFM)	38808	XXK014 Filter, 15 x 20 x 2 Pleated Merv. 8	Paid by Check # 333943		09/23/2013	10/02/2013	10/02/2013		10/21/2013	(117.36)
6292 - International Filter Manufacturing (IFM)	38808	XXK014 Filter, 15 x 20 x 2 Pleated Merv. 8	Paid by Check # 333943		09/23/2013	10/02/2013	10/21/2013		10/21/2013	117.36
1168 - J Patrick Jaeger	KDOT090113	Land Acquisition Svcs, Legal Fees, ROW Atty, Sept 2013, Res01-46	Paid by Check # 333944		09/01/2013	10/02/2013	10/02/2013		10/21/2013	(4,000.00)
1168 - J Patrick Jaeger	KDOT090113	Land Acquisition Svcs, Legal Fees, ROW Atty, Sept 2013, Res01-46	Paid by Check # 333944		09/01/2013	10/02/2013	10/21/2013		10/21/2013	4,000.00
5716 - Laport Inc	178933	XXKA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333958		09/20/2013	10/02/2013	10/02/2013		10/21/2013	(57.80)
5716 - Laport Inc	178933	XXKA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333958		09/20/2013	10/02/2013	10/21/2013		10/21/2013	57.80
1390 - Menards	28193	XX0351 Pipe, union, bushing, elbow, valve, brush, shaft & paste	Paid by Check # 333971		09/25/2013	10/02/2013	10/02/2013		10/21/2013	(275.58)
1390 - Menards	28193	XX0351 Pipe, union, bushing, elbow, valve, brush, shaft & paste	Paid by Check # 333971		09/25/2013	10/02/2013	10/21/2013		10/21/2013	275.58
1390 - Menards	28281	XX0351 locking connector & ugly's electric reference	Paid by Check # 333971		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(51.70)
1390 - Menards	28281	XX0351 locking connector & ugly's electric reference	Paid by Check # 333971		09/26/2013	10/02/2013	10/21/2013		10/21/2013	51.70
1390 - Menards	28372	XX0351 Valve, nipple & coupling	Paid by Check # 333971		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(45.16)
1390 - Menards	28372	XX0351 Valve, nipple & coupling	Paid by Check # 333971		09/27/2013	10/02/2013	10/21/2013		10/21/2013	45.16
1390 - Menards	26988	XX0351 Master lock	Paid by Check # 333971		09/09/2013	10/07/2013	10/07/2013		10/21/2013	(63.96)
1390 - Menards	26988	XX0351 Master lock	Paid by Check # 333971		09/09/2013	10/07/2013	10/21/2013		10/21/2013	63.96
3222 - MidAmerican Energy Co	5946382-227629	7610795006-141376169 41W011 Burlington 8/27/13-9/25/13	Paid by EFT # 19993		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(2,931.01)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5946382-227629	7610795006-141376169 41W011 Burlington 8/27/13-9/25/13	Paid by EFT # 19993		09/27/2013	10/07/2013	10/21/2013		10/21/2013	2,931.01
3222 - MidAmerican Energy Co	5942994-227081	8019229002-141475536 Randall Rd 8/23/13-9/20/13	Paid by EFT # 19991		09/23/2013	10/08/2013	10/08/2013		10/21/2013	(285.51)
3222 - MidAmerican Energy Co	5942994-227081	8019229002-141475536 Randall Rd 8/23/13-9/20/13	Paid by EFT # 19991		09/23/2013	10/08/2013	10/21/2013		10/21/2013	285.51
3222 - MidAmerican Energy Co	5942991-226559	8185694006-141590938 Randall/Mason 8/21/13-9/20/13	Paid by EFT # 19992		09/23/2013	10/08/2013	10/08/2013		10/21/2013	(254.37)
3222 - MidAmerican Energy Co	5942991-226559	8185694006-141590938 Randall/Mason 8/21/13-9/20/13	Paid by EFT # 19992		09/23/2013	10/08/2013	10/21/2013		10/21/2013	254.37
2253 - Nicor Gas	3073717-9/13	39-82-88-1000 0 41W011 Burlington 8/22/13-9/23/13	Paid by Check # 333989		09/24/2013	10/02/2013	10/02/2013		10/21/2013	(101.36)
2253 - Nicor Gas	3073717-9/13	39-82-88-1000 0 41W011 Burlington 8/22/13-9/23/13	Paid by Check # 333989		09/24/2013	10/02/2013	10/21/2013		10/21/2013	101.36
2253 - Nicor Gas	3814320-9/13	36-44-94-1000 4 40W969 Burlington 8/23/13-9/23/13	Paid by Check # 333990		09/23/2013	10/02/2013	10/02/2013		10/21/2013	(80.86)
2253 - Nicor Gas	3814320-9/13	36-44-94-1000 4 40W969 Burlington 8/23/13-9/23/13	Paid by Check # 333990		09/23/2013	10/02/2013	10/21/2013		10/21/2013	80.86
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25542	Janitorial Services October 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25542	Janitorial Services October 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/21/2013		10/21/2013	1,386.00
5897 - Producers Chemical Company	189179	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(40.00)
5897 - Producers Chemical Company	189179	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		09/26/2013	10/02/2013	10/21/2013		10/21/2013	40.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5897 - Producers Chemical Company	189405	5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		10/04/2013	10/08/2013	10/08/2013		10/21/2013	(40.00)
5897 - Producers Chemical Company	189405	5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		10/04/2013	10/08/2013	10/21/2013		10/21/2013	40.00
1066 - ProLiance Energy LLC	201309I002088 DOT	***4936; KDOT Prod Mo: 9/2013, Gas, 3572881000	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	(361.34)
1066 - ProLiance Energy LLC	201309I002088 DOT	***4936; KDOT Prod Mo: 9/2013, Gas, 3572881000	Paid by EFT # 20012		10/16/2013	10/16/2013	10/21/2013		10/21/2013	361.34
9121 - R.A. Daugherty Sales, Inc.	24987	KDOT Weil Vertical Condensate Pump	Paid by EFT # 20013		09/27/2013	10/08/2013	10/08/2013		10/21/2013	(3,092.00)
9121 - R.A. Daugherty Sales, Inc.	24987	KDOT Weil Vertical Condensate Pump	Paid by EFT # 20013		09/27/2013	10/08/2013	10/21/2013		10/21/2013	3,092.00
8921 - Signalisation Ver-Mac Inc.	410829	55733;Sentry 2-DigitDsplyRadarSpeedSigns,Units120,121,122	Paid by EFT # 20025		08/29/2013	10/08/2013	10/08/2013		10/21/2013	(25,050.00)
8921 - Signalisation Ver-Mac Inc.	410829	55733;Sentry 2-DigitDsplyRadarSpeedSigns,Units120,121,122	Paid by EFT # 20025		08/29/2013	10/08/2013	10/21/2013		10/21/2013	25,050.00
1553 - Vulcan Materials Co	30412140	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 334051		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(110.88)
1553 - Vulcan Materials Co	30412140	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 334051		09/27/2013	10/02/2013	10/21/2013		10/21/2013	110.88
1553 - Vulcan Materials Co	30416183	XX1708 CM-06 Stone CA-16 Seal Coat	Paid by Check # 334051		09/30/2013	10/04/2013	10/04/2013		10/21/2013	(750.17)
1553 - Vulcan Materials Co	30416183	XX1708 CM-06 Stone CA-16 Seal Coat	Paid by Check # 334051		09/30/2013	10/04/2013	10/21/2013		10/21/2013	750.17
5762 - Waldschmidt & Associates	12546-F	2013 Annual Lawn Maint Svc -KDOT #7	Paid by Check # 334052		09/20/2013	10/02/2013	10/02/2013		10/21/2013	(349.00)
5762 - Waldschmidt & Associates	12546-F	2013 Annual Lawn Maint Svc -KDOT #7	Paid by Check # 334052		09/20/2013	10/02/2013	10/21/2013		10/21/2013	349.00
1216 - Waste Management of Illinois - West	3282495-2011-0	KDOT XX2011-3 Waste hauling services Oct 2013	Paid by Check # 334055		10/01/2013	10/02/2013	10/02/2013		10/21/2013	(92.40)
1216 - Waste Management of Illinois - West	3282495-2011-0	KDOT XX2011-3 Waste hauling services Oct 2013	Paid by Check # 334055		10/01/2013	10/02/2013	10/21/2013		10/21/2013	92.40

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13212	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20051		09/10/2013	10/03/2013	10/03/2013		10/21/2013	(1,360.80)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13212	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20051		09/10/2013	10/03/2013	10/21/2013		10/21/2013	1,360.80
8734 - Jennifer Becker	10242013	CMAP Oct. expenses	Paid by EFT # 20079		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(107.41)
8734 - Jennifer Becker	10242013	CMAP Oct. expenses	Paid by EFT # 20079		10/24/2013	10/18/2013	11/04/2013		11/04/2013	107.41
4791 - William Dickson	10242013	GIS Conference mileage	Paid by Check # 334159		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(67.80)
4791 - William Dickson	10242013	GIS Conference mileage	Paid by Check # 334159		10/24/2013	10/18/2013	11/04/2013		11/04/2013	67.80
4483 - Heidi Files	10242013	Am Society of Civil Engineers Annual Dinner	Paid by EFT # 20117		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(71.72)
4483 - Heidi Files	10242013	Am Society of Civil Engineers Annual Dinner	Paid by EFT # 20117		10/24/2013	10/18/2013	11/04/2013		11/04/2013	71.72
4653 - Carl Schoedel	10242013	62nd Annual IL Transportation Eng. & Safety Conf.	Paid by EFT # 20192		10/24/2013	10/18/2013	10/18/2013		11/04/2013	(384.18)
4653 - Carl Schoedel	10242013	62nd Annual IL Transportation Eng. & Safety Conf.	Paid by EFT # 20192		10/24/2013	10/18/2013	11/04/2013		11/04/2013	384.18
6477 - Al Warren Oil Company Inc	I0798977	C06450 Temp Tank#1 Gasoline 10% Regular unleaded 87 OCT	Paid by Check # 334074		08/30/2013	10/16/2013	10/16/2013		11/04/2013	(3,215.75)
6477 - Al Warren Oil Company Inc	I0798977	C06450 Temp Tank#1 Gasoline 10% Regular unleaded 87 OCT	Paid by Check # 334074		08/30/2013	10/16/2013	11/04/2013		11/04/2013	3,215.75
6477 - Al Warren Oil Company Inc	I0805415	C06450 Temp Tank#1 Gasoline 10% regular unleaded 87 OCT	Paid by Check # 334074		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(1,782.72)
6477 - Al Warren Oil Company Inc	I0805415	C06450 Temp Tank#1 Gasoline 10% regular unleaded 87 OCT	Paid by Check # 334074		10/07/2013	10/16/2013	11/04/2013		11/04/2013	1,782.72
6477 - Al Warren Oil Company Inc	I0805416	C06450 Temp Tank #2 On-road ULSD 5% Bio-Diesel blend	Paid by Check # 334074		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(2,480.79)
6477 - Al Warren Oil Company Inc	I0805416	C06450 Temp Tank #2 On-road ULSD 5% Bio-Diesel blend	Paid by Check # 334074		10/07/2013	10/16/2013	11/04/2013		11/04/2013	2,480.79

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
6477 - Al Warren Oil Company Inc	I0806666	XXCO6450 Temp tank #2 Bio-Diesel Blend	Paid by Check # 334074		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(1,821.49)
6477 - Al Warren Oil Company Inc	I0806666	XXCO6450 Temp tank #2 Bio-Diesel Blend	Paid by Check # 334074		10/14/2013	10/23/2013	11/04/2013		11/04/2013	1,821.49
6477 - Al Warren Oil Company Inc	I0806665	XXCO6450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/14/2013	10/23/2013	10/23/2013		11/04/2013	(1,219.76)
6477 - Al Warren Oil Company Inc	I0806665	XXCO6450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/14/2013	10/23/2013	11/04/2013		11/04/2013	1,219.76
6477 - Al Warren Oil Company Inc	I0807942	XXC06450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/21/2013	10/24/2013	10/24/2013		11/04/2013	(1,044.71)
6477 - Al Warren Oil Company Inc	I0807942	XXC06450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/21/2013	10/24/2013	11/04/2013		11/04/2013	1,044.71
1191 - Alarm Detection Systems Inc	132981-10/13	XX2981 Security Services Quarterly charges Sept/Nov	Paid by EFT # 20063		10/06/2013	10/15/2013	10/15/2013		11/04/2013	(165.00)
1191 - Alarm Detection Systems Inc	132981-10/13	XX2981 Security Services Quarterly charges Sept/Nov	Paid by EFT # 20063		10/06/2013	10/15/2013	11/04/2013		11/04/2013	165.00
1739 - Applied Research Associates Inc	15254-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 9/1/13-9/30/13	Paid by EFT # 20068		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(667.03)
1739 - Applied Research Associates Inc	15254-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 9/1/13-9/30/13	Paid by EFT # 20068		10/22/2013	10/25/2013	11/04/2013		11/04/2013	667.03
1820 - Bytronics Inc	13398	KDOT Julie DigTrack September 2013	Paid by Check # 334110		10/06/2013	10/23/2013	10/23/2013		11/04/2013	(170.50)
1820 - Bytronics Inc	13398	KDOT Julie DigTrack September 2013	Paid by Check # 334110		10/06/2013	10/23/2013	11/04/2013		11/04/2013	170.50
1084 - CH2M Hill Inc	9-3865433-F	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 1/26/13-9/20/13	Paid by Check # 334118		09/30/2013	10/25/2013	10/25/2013		11/04/2013	(2,490.57)
1084 - CH2M Hill Inc	9-3865433-F	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 1/26/13-9/20/13	Paid by Check # 334118		09/30/2013	10/25/2013	11/04/2013		11/04/2013	2,490.57
3380 - City of Batavia	492.051306.00-10	19773281 Fabyan/Batavia Ave - West Traffic lghts 8/29/13-9/24/13	Paid by Check # 334124		10/03/2013	10/15/2013	10/15/2013		11/04/2013	(29.01)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	492.051306.00-10	19773281 Fabyan/Batavia Ave - West Traffic lghts 8/29/13-9/24/13	Paid by Check # 334124		10/03/2013	10/15/2013	11/04/2013		11/04/2013	29.01
1890 - Clifford-Wald, A KIP Company	Z6100ps110613	SG7-78K1900S; ExtSvc Contract-HP Z6100 Printer, 11/6/13-11/6/14	Paid by EFT # 20102		10/03/2013	10/16/2013	10/16/2013		11/04/2013	(1,479.00)
1890 - Clifford-Wald, A KIP Company	Z6100ps110613	SG7-78K1900S; ExtSvc Contract-HP Z6100 Printer, 11/6/13-11/6/14	Paid by EFT # 20102		10/03/2013	10/16/2013	11/04/2013		11/04/2013	1,479.00
1940 - Comcast Cable	10851-101113	XX0010851 Cable TV service 10/20/13 - 11/19/13	Paid by Check # 334137		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(8.46)
1940 - Comcast Cable	10851-101113	XX0010851 Cable TV service 10/20/13 - 11/19/13	Paid by Check # 334137		10/11/2013	10/23/2013	11/04/2013		11/04/2013	8.46
1054 - ComEd	4539103069-10/13	140449207 Orchard/Aucutt Strt lghts 9/3/13-10/2/13	Paid by Check # 334149		10/02/2013	10/15/2013	10/15/2013		11/04/2013	(84.12)
1054 - ComEd	4539103069-10/13	140449207 Orchard/Aucutt Strt lghts 9/3/13-10/2/13	Paid by Check # 334149		10/02/2013	10/15/2013	11/04/2013		11/04/2013	84.12
1054 - ComEd	0067153039-10913	0067153039 38W901 Huntley/Rt25/SqBarn 9/10/13-10/9/13	Paid by Check # 334144		10/09/2013	10/23/2013	10/23/2013		11/04/2013	(20.97)
1054 - ComEd	0067153039-10913	0067153039 38W901 Huntley/Rt25/SqBarn 9/10/13-10/9/13	Paid by Check # 334144		10/09/2013	10/23/2013	11/04/2013		11/04/2013	20.97
1054 - ComEd	0416123012-10813	0416123012 Kirk/Weather/Cherry 9/9/13-10/8/13	Paid by Check # 334150		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(29.88)
1054 - ComEd	0416123012-10813	0416123012 Kirk/Weather/Cherry 9/9/13-10/8/13	Paid by Check # 334150		10/08/2013	10/23/2013	11/04/2013		11/04/2013	29.88
1054 - ComEd	5067138019-10813	5067138019 Various traffic lights 9/6/13-10/7/13	Paid by Check # 334151		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(1,451.99)
1054 - ComEd	5067138019-10813	5067138019 Various traffic lights 9/6/13-10/7/13	Paid by Check # 334151		10/08/2013	10/23/2013	11/04/2013		11/04/2013	1,451.99
3060 - Grainger Inc	857035364	XX5364 CS BallValve, ExitSign/EmergLts, MagTorpedoLevel	Paid by EFT # 20127		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(222.82)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	857035364	XX5364 CS BallValve, ExitSign/EmergLts, MagTorpedoLevel	Paid by EFT # 20127		10/07/2013	10/16/2013	11/04/2013		11/04/2013	222.82
1281 - H-O-H Water Technology Inc	00413167	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20128		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(71.36)
1281 - H-O-H Water Technology Inc	00413167	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20128		10/16/2013	10/23/2013	11/04/2013		11/04/2013	71.36
3183 - HP Products Corp (Kraft Paper Sales)	I1791336	XX6100 SoftPull Roll Towels, Wypalls	Paid by Check # 334201		10/02/2013	10/16/2013	10/16/2013		11/04/2013	(511.26)
3183 - HP Products Corp (Kraft Paper Sales)	I1791336	XX6100 SoftPull Roll Towels, Wypalls	Paid by Check # 334201		10/02/2013	10/16/2013	11/04/2013		11/04/2013	511.26
1024 - Ice Mountain Direct	03J0121852636	XX52636 Bottled water 9/25/13 - 10/14/13	Paid by Check # 334210		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(151.76)
1024 - Ice Mountain Direct	03J0121852636	XX52636 Bottled water 9/25/13 - 10/14/13	Paid by Check # 334210		10/16/2013	10/23/2013	11/04/2013		11/04/2013	151.76
1135 - Konica Minolta Business Solutions	226223102	XX160879 C253 Copier maintennce 9/30/13-8/31/13	Paid by Check # 334243		09/30/2013	10/15/2013	10/15/2013		11/04/2013	(150.00)
1135 - Konica Minolta Business Solutions	226223102	XX160879 C253 Copier maintennce 9/30/13-8/31/13	Paid by Check # 334243		09/30/2013	10/15/2013	11/04/2013		11/04/2013	150.00
3222 - MidAmerican Energy Co	5950111-227083	7523064009-140024771 44W500 Seavy Rd 9/5/13-10/2/13	Paid by EFT # 20158		10/04/2013	10/15/2013	10/15/2013		11/04/2013	(80.87)
3222 - MidAmerican Energy Co	5950111-227083	7523064009-140024771 44W500 Seavy Rd 9/5/13-10/2/13	Paid by EFT # 20158		10/04/2013	10/15/2013	11/04/2013		11/04/2013	80.87
3222 - MidAmerican Energy Co	5950832-226560	2043096048-141648369 Rte25/Orchard 9/4/13-10/3/13	Paid by EFT # 20159		10/07/2013	10/23/2013	10/23/2013		11/04/2013	(93.81)
3222 - MidAmerican Energy Co	5950832-226560	2043096048-141648369 Rte25/Orchard 9/4/13-10/3/13	Paid by EFT # 20159		10/07/2013	10/23/2013	11/04/2013		11/04/2013	93.81
1806 - Minuteman Press	40858	Business cards Knapp/Sullivan	Paid by Check # 334267		09/30/2013	10/15/2013	10/15/2013		11/04/2013	(104.30)
1806 - Minuteman Press	40858	Business cards Knapp/Sullivan	Paid by Check # 334267		09/30/2013	10/15/2013	11/04/2013		11/04/2013	104.30
1933 - Pomps Tire Service Inc	330025609	XX1170 Off Rd service, Repair Flat tire & parts	Paid by EFT # 20180		09/30/2013	10/15/2013	10/15/2013		11/04/2013	(358.95)
1933 - Pomps Tire Service Inc	330025609	XX1170 Off Rd service, Repair Flat tire & parts	Paid by EFT # 20180		09/30/2013	10/15/2013	11/04/2013		11/04/2013	358.95

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	849619	131750 Bid 41-013 Gasoline public notice	Paid by Check # 334323		09/12/2013	10/15/2013	10/15/2013		11/04/2013	(37.60)
1226 - Shaw Media	849619	131750 Bid 41-013 Gasoline public notice	Paid by Check # 334323		09/12/2013	10/15/2013	11/04/2013		11/04/2013	37.60
1553 - Vulcan Materials Co	30422375	XX1708 CM-06 Stone	Paid by Check # 334363		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(595.24)
1553 - Vulcan Materials Co	30422375	XX1708 CM-06 Stone	Paid by Check # 334363		10/08/2013	10/16/2013	11/04/2013		11/04/2013	595.24
1553 - Vulcan Materials Co	30429429	XX141708 CM-06 Stone	Paid by Check # 334363		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(404.68)
1553 - Vulcan Materials Co	30429429	XX141708 CM-06 Stone	Paid by Check # 334363		10/15/2013	10/23/2013	11/04/2013		11/04/2013	404.68
3578 - Warehouse Direct Office Products	2086743-0	XX2052 OfcSup: SheetProtector, IndexDivider, BankerBox, Pens, Er	Paid by EFT # 20219		10/03/2013	10/16/2013	10/16/2013		11/04/2013	(207.16)
3578 - Warehouse Direct Office Products	2086743-0	XX2052 OfcSup: SheetProtector, IndexDivider, BankerBox, Pens, Er	Paid by EFT # 20219		10/03/2013	10/16/2013	11/04/2013		11/04/2013	207.16
3578 - Warehouse Direct Office Products	2104230-0	XX142052 TapeDisp, Scissors, Stapler, Clips, Pens,Coffee, Sugar,	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	(334.62)
3578 - Warehouse Direct Office Products	2104230-0	XX142052 TapeDisp, Scissors, Stapler, Clips, Pens,Coffee, Sugar,	Paid by EFT # 20219		10/21/2013	10/23/2013	11/04/2013		11/04/2013	334.62
1216 - Waste Management of Illinois - West	3316823-2011-3	XX2011-6 October 2013 Mid Month	Paid by Check # 334365		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(378.10)
1216 - Waste Management of Illinois - West	3316823-2011-3	XX2011-6 October 2013 Mid Month	Paid by Check # 334365		10/16/2013	10/23/2013	11/04/2013		11/04/2013	378.10
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13335-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20222		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(3,753.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13335-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20222		10/15/2013	10/23/2013	11/04/2013		11/04/2013	3,753.68
9127 - Patrick Knapp	11082013	CMAP expenses	Paid by Check # 334569		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(55.98)
9127 - Patrick Knapp	11082013	CMAP expenses	Paid by Check # 334569		11/08/2013	11/05/2013	11/18/2013		11/18/2013	55.98
4669 - Kurt D. Lebo	10302013	RAMM for KDOT	Paid by Check # 334576		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(148.42)
4669 - Kurt D. Lebo	10302013	RAMM for KDOT	Paid by Check # 334576		10/30/2013	11/05/2013	11/18/2013		11/18/2013	148.42

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
4458 - Ava Rivera	10312013	Oct mileage	Paid by EFT # 20362		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(41.04)
4458 - Ava Rivera	10312013	Oct mileage	Paid by EFT # 20362		10/31/2013	11/05/2013	11/18/2013		11/18/2013	41.04
5283 - Thomas F. Szabo	10282013	reimburse Oct expenses	Paid by Check # 334659		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(277.37)
5283 - Thomas F. Szabo	10282013	reimburse Oct expenses	Paid by Check # 334659		10/28/2013	11/05/2013	11/18/2013		11/18/2013	277.37
6477 - Al Warren Oil Company Inc	I0807943	XXKDOT Temp Tank #2 ON-Road ULSD 5% Bio-Diesel Blend	Paid by Check # 334386		10/21/2013	10/30/2013	10/30/2013		11/18/2013	(1,595.66)
6477 - Al Warren Oil Company Inc	I0807943	XXKDOT Temp Tank #2 ON-Road ULSD 5% Bio-Diesel Blend	Paid by Check # 334386		10/21/2013	10/30/2013	11/18/2013		11/18/2013	1,595.66
1191 - Alarm Detection Systems Inc	132981-1036	XX2981 Quarterly Charges Dec 2013-Feb 2014	Paid by EFT # 20246		11/03/2013	11/06/2013	11/06/2013		11/18/2013	(165.00)
1191 - Alarm Detection Systems Inc	132981-1036	XX2981 Quarterly Charges Dec 2013-Feb 2014	Paid by EFT # 20246		11/03/2013	11/06/2013	11/18/2013		11/18/2013	165.00
1059 - Christopher B. Burke Engineering, Ltd.	1-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/Stabilization 9/1/13-9/30/13	Paid by Check # 334436		10/22/2013	11/06/2013	11/06/2013		11/18/2013	(568.45)
1059 - Christopher B. Burke Engineering, Ltd.	1-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/Stabilization 9/1/13-9/30/13	Paid by Check # 334436		10/22/2013	11/06/2013	11/18/2013		11/18/2013	568.45
1059 - Christopher B. Burke Engineering, Ltd.	11-2012-877	08-00376-00-DR HmpshrCkStrmbnk Stabilization 8/1/13-9/30/13	Paid by Check # 334436		10/21/2013	11/08/2013	11/08/2013		11/18/2013	(631.90)
1059 - Christopher B. Burke Engineering, Ltd.	11-2012-877	08-00376-00-DR HmpshrCkStrmbnk Stabilization 8/1/13-9/30/13	Paid by Check # 334436		10/21/2013	11/08/2013	11/18/2013		11/18/2013	631.90
3380 - City of Batavia	69737844-103113	194.048000.00 Fabyan Pkwy & Raddant Rd 9/11/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	(92.90)
3380 - City of Batavia	69737844-103113	194.048000.00 Fabyan Pkwy & Raddant Rd 9/11/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	92.90
3380 - City of Batavia	113557781-103113	194.069300.00 NW Corner of Kirk & Wilson 9/12/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	(28.26)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	113557781-103113	194.069300.00 NW Corner of Kirk & Wilson 9/12/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	28.26
3380 - City of Batavia	113557782-103113	192.005410.00 NW Corner Kirk & Hubbard 9/11/13-10/09/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	(64.21)
3380 - City of Batavia	113557782-103113	192.005410.00 NW Corner Kirk & Hubbard 9/11/13-10/09/13	Paid by Check # 334440		10/17/2013	10/31/2013	11/18/2013		11/18/2013	64.21
1044 - City of Geneva	28985388-103113	0198004231-000 Fabyan Pkwy 9/4/13-10/3/13	Paid by Check # 334444		10/21/2013	10/31/2013	10/31/2013		11/18/2013	(64.10)
1044 - City of Geneva	28985388-103113	0198004231-000 Fabyan Pkwy 9/4/13-10/3/13	Paid by Check # 334444		10/21/2013	10/31/2013	11/18/2013		11/18/2013	64.10
1270 - City Suburban Appraisals Inc	002-TE	10-00413-00-BR; Culvert#11,CtyLnCulvertS/OI88, AlmoraHgts&Ctrysd	Paid by Check # 334451		11/06/2013	11/08/2013	11/08/2013		11/18/2013	(150.00)
1270 - City Suburban Appraisals Inc	002-TE	10-00413-00-BR; Culvert#11,CtyLnCulvertS/OI88, AlmoraHgts&Ctrysd	Paid by Check # 334451		11/06/2013	11/08/2013	11/18/2013		11/18/2013	150.00
1054 - ComEd	6063129097-10311	141605358; Weather Station, 13N145 Randall 9/20/13-10/19/13	Paid by Check # 334473		10/21/2013	10/31/2013	10/31/2013		11/18/2013	(26.64)
1054 - ComEd	6063129097-10311	141605358; Weather Station, 13N145 Randall 9/20/13-10/19/13	Paid by Check # 334473		10/21/2013	10/31/2013	11/18/2013		11/18/2013	26.64
1054 - ComEd	0414000061-10311	0414000061 Various Hwy Traffic signals 9/18/13-10/17/13	Paid by Check # 334474		10/23/2013	10/31/2013	10/31/2013		11/18/2013	(3,545.76)
1054 - ComEd	0414000061-10311	0414000061 Various Hwy Traffic signals 9/18/13-10/17/13	Paid by Check # 334474		10/23/2013	10/31/2013	11/18/2013		11/18/2013	3,545.76
1233 - Crawford Murphy & Tilly Inc (CMT)	98363	13-00244-01-DR OrchardRd Drainage Imprv Prjct 8/31/13-10/4/13	Paid by EFT # 20269		10/17/2013	10/30/2013	10/30/2013		11/18/2013	(616.50)
1233 - Crawford Murphy & Tilly Inc (CMT)	98363	13-00244-01-DR OrchardRd Drainage Imprv Prjct 8/31/13-10/4/13	Paid by EFT # 20269		10/17/2013	10/30/2013	11/18/2013		11/18/2013	616.50

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	2502/0137	98-00214-02-BR 1st0064 Heirs at Law Case 13ED4	Paid by Check # 334496		10/29/2013	11/08/2013	11/08/2013		11/18/2013	(236.00)
8618 - Elle Law Group LLC	2502/0137	98-00214-02-BR 1st0064 Heirs at Law Case 13ED4	Paid by Check # 334496		10/29/2013	11/08/2013	11/18/2013		11/18/2013	236.00
4526 - Fifth Third Bank	5870CS102913	5870; APWA CS-Nov Luncheon, APWA TR-Dues 2014	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	(135.00)
4526 - Fifth Third Bank	5870CS102913	5870; APWA CS-Nov Luncheon, APWA TR-Dues 2014	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	135.00
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	(307.23)
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	307.23
4526 - Fifth Third Bank	9150AR102913	9150; ASE Test Fees, Amazon MktPlce Pmts	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	(501.82)
4526 - Fifth Third Bank	9150AR102913	9150; ASE Test Fees, Amazon MktPlce Pmts	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	501.82
4526 - Fifth Third Bank	9135JL110713	9135; Natl/Padget, Natl Seminars: Mng Inventoris&CycleCounts -JL	Paid by EFT # 20284		11/07/2013	11/08/2013	11/08/2013		11/18/2013	(299.00)
4526 - Fifth Third Bank	9135JL110713	9135; Natl/Padget, Natl Seminars: Mng Inventoris&CycleCounts -JL	Paid by EFT # 20284		11/07/2013	11/08/2013	11/18/2013		11/18/2013	299.00
4526 - Fifth Third Bank	9150AR110713	9150; Citrix.online (GoToMeetings.com) Subscription	Paid by EFT # 20284		11/07/2013	11/08/2013	11/08/2013		11/18/2013	(49.00)
4526 - Fifth Third Bank	9150AR110713	9150; Citrix.online (GoToMeetings.com) Subscription	Paid by EFT # 20284		11/07/2013	11/08/2013	11/18/2013		11/18/2013	49.00
7398 - GIS Solutions Inc	100398	KDOT GIS Professional Services 10/6/13 for data base development	Paid by Check # 334514		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(4,665.00)
7398 - GIS Solutions Inc	100398	KDOT GIS Professional Services 10/6/13 for data base development	Paid by Check # 334514		11/05/2013	11/08/2013	11/18/2013		11/18/2013	4,665.00
1281 - H-O-H Water Technology Inc	413482	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20296		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(396.88)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1281 - H-O-H Water Technology Inc	413482	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20296		10/23/2013	10/30/2013	11/18/2013		11/18/2013	396.88
8930 - Impact Networking, LLC	303142	XXKC04 Copier maintenance Bizhub552/23162/A2W V011009281/10/15/1	Paid by EFT # 20301		10/10/2013	10/31/2013	10/31/2013		11/18/2013	(19.38)
8930 - Impact Networking, LLC	303142	XXKC04 Copier maintenance Bizhub552/23162/A2W V011009281/10/15/1	Paid by EFT # 20301		10/10/2013	10/31/2013	11/18/2013		11/18/2013	19.38
8930 - Impact Networking, LLC	307765	XXKC04 Konica Minolta/Bizhub 754	Paid by EFT # 20301		10/28/2013	11/06/2013	11/06/2013		11/18/2013	(36.85)
8930 - Impact Networking, LLC	307765	XXKC04 Konica Minolta/Bizhub 754	Paid by EFT # 20301		10/28/2013	11/06/2013	11/18/2013		11/18/2013	36.85
5628 - J J Keller & Associates, Inc.	COM104913	XX1749 Hazcom Pro Manual, 5yr Subscription, DVD	Paid by Check # 334556		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(842.95)
5628 - J J Keller & Associates, Inc.	COM104913	XX1749 Hazcom Pro Manual, 5yr Subscription, DVD	Paid by Check # 334556		10/24/2013	10/30/2013	11/18/2013		11/18/2013	842.95
1168 - J Patrick Jaeger	01-46-100113	Legal Fees & ROW Attorney - October 2013	Paid by Check # 334558		10/01/2013	11/06/2013	11/06/2013		11/18/2013	(4,000.00)
1168 - J Patrick Jaeger	01-46-100113	Legal Fees & ROW Attorney - October 2013	Paid by Check # 334558		10/01/2013	11/06/2013	11/18/2013		11/18/2013	4,000.00
7919 - LaFarge Elburn Sand & Gravel	28993119	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	(237.94)
7919 - LaFarge Elburn Sand & Gravel	28993119	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	237.94
7919 - LaFarge Elburn Sand & Gravel	28993121	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	(122.85)
7919 - LaFarge Elburn Sand & Gravel	28993121	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	122.85
7919 - LaFarge Elburn Sand & Gravel	28993122	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	(122.43)
7919 - LaFarge Elburn Sand & Gravel	28993122	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/18/2013		11/18/2013	122.43
3222 - MidAmerican Energy Co	5962289-227629	7610795006-141376169 41W011 Burlington 9/25/13-10/25/13	Paid by EFT # 20328		10/28/2013	11/04/2013	11/04/2013		11/18/2013	(2,827.36)

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
3222 - MidAmerican Energy Co	5962289-227629	7610795006-141376169 41W011 Burlington 9/25/13-10/25/13	Paid by EFT # 20328		10/28/2013	11/04/2013	11/18/2013		11/18/2013	2,827.36
2253 - Nicor Gas	3073717-103113	39-82-88-1000 0 41W011 Burlington 8/22/13-10/22/13	Paid by Check # 334606		10/24/2013	10/31/2013	10/31/2013		11/18/2013	(157.57)
2253 - Nicor Gas	3073717-103113	39-82-88-1000 0 41W011 Burlington 8/22/13-10/22/13	Paid by Check # 334606		10/24/2013	10/31/2013	11/18/2013		11/18/2013	157.57
2253 - Nicor Gas	3814320-103113	36-44-94-1000 4 40W969 Burlington 9/23/13-10/22/13	Paid by Check # 334607		10/23/2013	10/31/2013	10/31/2013		11/18/2013	(194.30)
2253 - Nicor Gas	3814320-103113	36-44-94-1000 4 40W969 Burlington 9/23/13-10/22/13	Paid by Check # 334607		10/23/2013	10/31/2013	11/18/2013		11/18/2013	194.30
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25722	KDOT; Janitorial Services - November 2013	Paid by EFT # 20345		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(1,386.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25722	KDOT; Janitorial Services - November 2013	Paid by EFT # 20345		11/01/2013	11/06/2013	11/18/2013		11/18/2013	1,386.00
6107 - Southern Computer Warehouse (SCW)	IN-000131058	XXKC11444 Carry Cases	Paid by Check # 334651		10/20/2013	10/30/2013	10/30/2013		11/18/2013	(31.12)
6107 - Southern Computer Warehouse (SCW)	IN-000131058	XXKC11444 Carry Cases	Paid by Check # 334651		10/20/2013	10/30/2013	11/18/2013		11/18/2013	31.12
6107 - Southern Computer Warehouse (SCW)	IN-000131051	XXKC11444 Cameras	Paid by Check # 334651		10/20/2013	10/30/2013	10/30/2013		11/18/2013	(44.04)
6107 - Southern Computer Warehouse (SCW)	IN-000131051	XXKC11444 Cameras	Paid by Check # 334651		10/20/2013	10/30/2013	11/18/2013		11/18/2013	44.04
6107 - Southern Computer Warehouse (SCW)	IN-000132292	KC11444 Canon ELPH Cameras	Paid by Check # 334651		10/25/2013	11/04/2013	11/04/2013		11/18/2013	(244.38)
6107 - Southern Computer Warehouse (SCW)	IN-000132292	KC11444 Canon ELPH Cameras	Paid by Check # 334651		10/25/2013	11/04/2013	11/18/2013		11/18/2013	244.38
2209 - Suburban Propane	3	33 #Marg Prot Propane	Paid by EFT # 20380		10/26/2013	11/04/2013	11/04/2013		11/18/2013	(46.49)
2209 - Suburban Propane	3	33 #Marg Prot Propane	Paid by EFT # 20380		10/26/2013	11/04/2013	11/18/2013		11/18/2013	46.49
2400 - Unisource Worldwide Inc	510-61394215	016161 White copier paper 81/2 X 11 and 11 X 17	Paid by EFT # 20385		10/23/2013	10/31/2013	10/31/2013		11/18/2013	(1,167.00)
2400 - Unisource Worldwide Inc	510-61394215	016161 White copier paper 81/2 X 11 and 11 X 17	Paid by EFT # 20385		10/23/2013	10/31/2013	11/18/2013		11/18/2013	1,167.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1553 - Vulcan Materials Co	30447512	XX141708 CA-16 Seal Coat	Paid by Check # 334680		10/29/2013	11/04/2013	11/04/2013		11/18/2013	(169.68)
1553 - Vulcan Materials Co	30447512	XX141708 CA-16 Seal Coat	Paid by Check # 334680		10/29/2013	11/04/2013	11/18/2013		11/18/2013	169.68
1879 - Wasco Truck Repair Co	125452	Annual safety lane testing Tr#2, 28, 27, 34, 95, 101, 23, 33	Paid by Check # 334682		10/02/2013	11/06/2013	11/06/2013		11/18/2013	(170.50)
1879 - Wasco Truck Repair Co	125452	Annual safety lane testing Tr#2, 28, 27, 34, 95, 101, 23, 33	Paid by Check # 334682		10/02/2013	11/06/2013	11/18/2013		11/18/2013	170.50
1879 - Wasco Truck Repair Co	125473	Annual Safety Lane Testing - Units #119, 3, 22, 17 &51	Paid by Check # 334682		10/03/2013	11/06/2013	11/06/2013		11/18/2013	(117.50)
1879 - Wasco Truck Repair Co	125473	Annual Safety Lane Testing - Units #119, 3, 22, 17 &51	Paid by Check # 334682		10/03/2013	11/06/2013	11/18/2013		11/18/2013	117.50
1879 - Wasco Truck Repair Co	125526	Annual Safety Lane Test Units#29, 36, 88, 118, 25, 46, 41, 116	Paid by Check # 334682		10/09/2013	11/06/2013	11/06/2013		11/18/2013	(204.00)
1879 - Wasco Truck Repair Co	125526	Annual Safety Lane Test Units#29, 36, 88, 118, 25, 46, 41, 116	Paid by Check # 334682		10/09/2013	11/06/2013	11/18/2013		11/18/2013	204.00
1879 - Wasco Truck Repair Co	125542	Annual Safety Lane Testing Units# 30, 49 & 98	Paid by Check # 334682		10/10/2013	11/06/2013	11/06/2013		11/18/2013	(85.50)
1879 - Wasco Truck Repair Co	125542	Annual Safety Lane Testing Units# 30, 49 & 98	Paid by Check # 334682		10/10/2013	11/06/2013	11/18/2013		11/18/2013	85.50
1879 - Wasco Truck Repair Co	125619	Annual Safety Lane Testing Unit #7	Paid by Check # 334682		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(32.00)
1879 - Wasco Truck Repair Co	125619	Annual Safety Lane Testing Unit #7	Paid by Check # 334682		10/18/2013	11/06/2013	11/18/2013		11/18/2013	32.00
1879 - Wasco Truck Repair Co	125629	Annual Safety Lane Testing Units#42, 6, 35, 50, 64, 14, 9 & 12	Paid by Check # 334682		10/21/2013	11/06/2013	11/06/2013		11/18/2013	(245.50)
1879 - Wasco Truck Repair Co	125629	Annual Safety Lane Testing Units#42, 6, 35, 50, 64, 14, 9 & 12	Paid by Check # 334682		10/21/2013	11/06/2013	11/18/2013		11/18/2013	245.50
1879 - Wasco Truck Repair Co	125652	Annual Safety Lane Testing Units#13, 129, 55, 5, 114, 11, 4, &16	Paid by Check # 334682		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(236.00)
1879 - Wasco Truck Repair Co	125652	Annual Safety Lane Testing Units#13, 129, 55, 5, 114, 11, 4, &16	Paid by Check # 334682		10/23/2013	11/06/2013	11/18/2013		11/18/2013	236.00

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Fund **300 - County Highway**										
Account **20000 - Accounts Payable**										
1879 - Wasco Truck Repair Co	125658	Annual Safety Lane Testing Units# 55, 96, 60, 58 & 1	Paid by Check # 334682		10/23/2013	11/06/2013	11/06/2013		11/18/2013	(149.50)
1879 - Wasco Truck Repair Co	125658	Annual Safety Lane Testing Units# 55, 96, 60, 58 & 1	Paid by Check # 334682		10/23/2013	11/06/2013	11/18/2013		11/18/2013	149.50
1879 - Wasco Truck Repair Co	125694	Annual Safety Lane Testing Unit#63, 48, 20, 8, 67, 53, 15 & 38	Paid by Check # 334682		10/28/2013	11/06/2013	11/06/2013		11/18/2013	(245.50)
1879 - Wasco Truck Repair Co	125694	Annual Safety Lane Testing Unit#63, 48, 20, 8, 67, 53, 15 & 38	Paid by Check # 334682		10/28/2013	11/06/2013	11/18/2013		11/18/2013	245.50
1879 - Wasco Truck Repair Co	125744	Annual Safety Lane Testing Unit #26	Paid by Check # 334682		10/30/2013	11/06/2013	11/06/2013		11/18/2013	(21.50)
1879 - Wasco Truck Repair Co	125744	Annual Safety Lane Testing Unit #26	Paid by Check # 334682		10/30/2013	11/06/2013	11/18/2013		11/18/2013	21.50
1216 - Waste Management of Illinois - West	3287968-2011-1	XX2011-1 Nov 2013 Waste services	Paid by Check # 334684		11/01/2013	11/04/2013	11/04/2013		11/18/2013	(92.40)
1216 - Waste Management of Illinois - West	3287968-2011-1	XX2011-1 Nov 2013 Waste services	Paid by Check # 334684		11/01/2013	11/04/2013	11/18/2013		11/18/2013	92.40
1216 - Waste Management of Illinois - West	3317372-2011-0	XX2011-6 Oct 2013 Month end waste pickup	Paid by Check # 334685		11/01/2013	11/04/2013	11/04/2013		11/18/2013	(361.76)
1216 - Waste Management of Illinois - West	3317372-2011-0	XX2011-6 Oct 2013 Month end waste pickup	Paid by Check # 334685		11/01/2013	11/04/2013	11/18/2013		11/18/2013	361.76
3057 - Zee Medical Inc	0100787799	XX0712; First Aid Medical Sup, Bldgs A, B, E	Paid by EFT # 20398		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(584.90)
3057 - Zee Medical Inc	0100787799	XX0712; First Aid Medical Sup, Bldgs A, B, E	Paid by EFT # 20398		11/01/2013	11/06/2013	11/18/2013		11/18/2013	584.90
1066 - ProLiance Energy LLC	201310I001273 DOT	4936; 50401; ProdMo:10/13; 3572881000, 3816737, Garage	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2425	$0.00
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50140 - Engineering Services**										
1059 - Christopher B. Burke Engineering, Ltd.	4-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 10/1/12-10/31/12	Paid by Check # 326482		11/07/2012	11/26/2012	11/26/2012		12/03/2012	6,104.52

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12468	Hydrologic Analysis Flood Hazard stdy Coon Crk 10/28/12-11/30/12	Paid by EFT # 16636		12/05/2012	12/13/2012	11/30/2012		12/31/2012	208.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12487	Agreement 7/15/11 for Drainage Assist Srvs 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/13/2012	11/30/2012		12/31/2012	453.60
1059 - Christopher B. Burke Engineering, Ltd.	5-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab;11/1-11/30/12	Paid by Check # 327827		12/05/2012	01/14/2013	11/30/2012		01/28/2013	1,316.33
1059 - Christopher B. Burke Engineering, Ltd.	6-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,12/1/12-12/31/12	Paid by Check # 328139		01/07/2013	01/29/2013	01/29/2013		02/11/2013	1,475.06
2356 - Delcan Corporation	24-2009-2639	08-00389-00-TL;[R] Intercncts,Rt64/Rndl/Brlingtn,10/1/12-11/30/12	Paid by Check # 328502		01/28/2013	02/11/2013	11/30/2012		02/25/2013	880.00
5510 - H.W. Lochner, Inc.	5167-12-2011-121	08-00377-00-CH; KirkDouglas.P2, IntersImprov,12/1/12-02/1/13	Paid by Check # 328858		02/08/2013	02/21/2013	02/21/2013		03/11/2013	625.71
5510 - H.W. Lochner, Inc.	5167-11-2011-121	08-00377-00-CH;(r) KirkDouglas.P2, Inter/Imprv 8/4/12-11/30/12	Paid by Check # 328858		12/13/2012	02/25/2013	02/25/2013		03/11/2013	18,707.21
1059 - Christopher B. Burke Engineering, Ltd.	7-2012-877	08-00376-00-DR HampshireCkBankStab, 1/1/13-1/31/13	Paid by Check # 329113		02/14/2013	03/06/2013	03/06/2013		03/25/2013	1,904.36
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12876	03.R110182;Agreement 7/15/11 - DrainageAssistSvc,3/31/13-4/27/13	Paid by EFT # 18393		05/09/2013	05/20/2013	05/20/2013		06/03/2013	589.95
1739 - Applied Research Associates Inc	14904-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 10/9/12 - 4/30/13	Paid by EFT # 18407		05/31/2013	06/05/2013	06/05/2013		06/17/2013	21,500.05
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 2/1/13 - 3/31/13	Paid by Check # 331036		04/15/2013	05/30/2013	05/30/2013		06/17/2013	670.72
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12933-2011-1863	Agreement 7/15/11 for Drainage Assst Ser 4/28/13-5/25/13	Paid by EFT # 18741		06/05/2013	06/17/2013	06/17/2013		07/01/2013	2,104.35

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50140 - Engineering Services**										
1739 - Applied Research Associates Inc	14969-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 5/1/13 - 5/31/13	Paid by EFT # 18770		06/28/2013	07/03/2013	07/03/2013		07/15/2013	24,069.92
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13038-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 19071		07/12/2013	07/22/2013	07/22/2013		07/29/2013	850.50
1739 - Applied Research Associates Inc	15065-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2, 6/1/13-6/30/13	Paid by EFT # 19246		07/29/2013	08/12/2013	08/12/2013		08/26/2013	39,520.19
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab,4/1/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/14/2013		08/26/2013	1,445.89
1233 - Crawford Murphy & Tilly Inc (CMT)	97568	KA0840; OrchardDrainageImprov, 6/1/13-7/5/13	Paid by EFT # 19279		07/25/2013	08/14/2013	08/14/2013		08/26/2013	438.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130451	Kane County overload permit SN3323 & 3157 Catom 222k on 10 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/19/2013		08/26/2013	358.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130452	Kane County overload permit sn3170 & 3157 Catom 300k on 13 axles	Paid by EFT # 19301		05/29/2013	08/19/2013	08/19/2013		08/26/2013	358.50
1739 - Applied Research Associates Inc	15103-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 7/1/13-7/31/13	Paid by EFT # 19431		08/20/2013	08/27/2013	08/27/2013		09/09/2013	13,159.94
1233 - Crawford Murphy & Tilly Inc (CMT)	97712	KA0840 13-00244-01-DR Orchard Rd Drainage Improv 7/6/13-8/2/13	Paid by EFT # 19449		08/15/2013	08/27/2013	08/27/2013		09/09/2013	1,233.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13151-2011-1863	Agreement 7/15/11 for Drainage Assist Service 6/30/13-7/27/13	Paid by EFT # 19553		08/13/2013	08/21/2013	08/21/2013		09/09/2013	2,051.15
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130688	13.0229.180 Kane Co Overload Permit SN3096 Kirk Rd thru 8/6/13	Paid by EFT # 19813		08/07/2013	09/30/2013	09/30/2013		10/07/2013	522.50
6731 - Hanson Professional Services Inc	1-2013-1007	12-00426-00-FL; [R] Wayside Horn Sys/LaFox/Brndg 4/3/13-7/31/13	Paid by Check # 333584		09/04/2013	09/24/2013	09/24/2013		10/07/2013	16,554.06

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50140 - Engineering Services**										
1739 - Applied Research Associates Inc	15181-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 8/1/13-8/31/13	Paid by EFT # 19907		09/30/2013	10/03/2013	10/03/2013		10/21/2013	4,203.92
1059 - Christopher B. Burke Engineering, Ltd.	10-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	1,722.73
1233 - Crawford Murphy & Tilly Inc (CMT)	98058	13-00244-01-DR Orchard Rd Drng Improv Project 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,178.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13212	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20051		09/10/2013	10/03/2013	10/03/2013		10/21/2013	1,360.80
1739 - Applied Research Associates Inc	15254-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 9/1/13-9/30/13	Paid by EFT # 20068		10/22/2013	10/25/2013	10/25/2013		11/04/2013	667.03
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13335-2011-1863	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20222		10/15/2013	10/23/2013	10/23/2013		11/04/2013	3,753.68
1059 - Christopher B. Burke Engineering, Ltd.	1-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/Stabilization 9/1/13-9/30/13	Paid by Check # 334436		10/22/2013	11/06/2013	11/06/2013		11/18/2013	568.45
1059 - Christopher B. Burke Engineering, Ltd.	11-2012-877	08-00376-00-DR HmpshrCkStrmbnk Stabilization 8/1/13-9/30/13	Paid by Check # 334436		10/21/2013	11/08/2013	11/08/2013		11/18/2013	631.90
1233 - Crawford Murphy & Tilly Inc (CMT)	98363	13-00244-01-DR OrchardRd Drainage Imprv Prjct 8/31/13-10/4/13	Paid by EFT # 20269		10/17/2013	10/30/2013	10/30/2013		11/18/2013	616.50
				Account **50140 - Engineering Services** Totals				Invoice Transactions	34	$171,806.02
Account **50150 - Contractual/Consulting Services**										
7398 - GIS Solutions Inc	100206	KDOT GIS Technical System Support Services 8/2012	Paid by Check # 326899		09/04/2012	12/03/2012	11/30/2012		12/17/2012	3,190.00
1503 - Raucci & Sullivan Strategies LLC	1278	KDOT	Paid by Check # 327068		11/26/2012	12/07/2012	11/30/2012		12/17/2012	1,951.51
7398 - GIS Solutions Inc	100261-Final	December 2012 GIS Tech Syst Support B Saunders	Paid by Check # 327902		01/02/2013	01/11/2013	01/11/2013		01/28/2013	4,535.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50150 - Contractual/Consulting Services**										
7398 - GIS Solutions Inc	100244	Consulting Svcs - Nov 2012 (Refer PO 2010-2193)	Paid by Check # 328530		12/03/2012	02/11/2013	11/30/2012		02/25/2013	3,375.00
1084 - CH2M Hill Inc	8-3851888	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 7/28/12-1/25/13	Paid by Check # 328774		02/22/2013	02/28/2013	02/28/2013		03/11/2013	7,321.33
7398 - GIS Solutions Inc	100285	GIS Professional Services January 2013	Paid by Check # 329848		02/01/2013	04/04/2013	04/04/2013		04/22/2013	3,570.00
7398 - GIS Solutions Inc	100312	KDOT GIS Professional Services March 2013	Paid by Check # 329848		04/01/2013	04/04/2013	04/04/2013		04/22/2013	250.00
7398 - GIS Solutions Inc	100326	GIS Professional Svcs, April 2013 - Task 4; Munsell/Standford	Paid by Check # 330507		05/01/2013	05/06/2013	05/06/2013		05/20/2013	1,062.50
7398 - GIS Solutions Inc	100359	XXKDOT Task 4 technical support June 2013	Paid by Check # 332039		07/01/2013	07/15/2013	07/15/2013		07/29/2013	1,375.00
1266 - Huff & Huff Inc	1306007-4	CCDD Hearing Representation 2013 throudh 6/25/13	Paid by EFT # 18969		06/27/2013	07/22/2013	07/22/2013		07/29/2013	750.00
7398 - GIS Solutions Inc	100342	KDOT GIS Professional Services	Paid by Check # 332358		06/03/2013	08/06/2013	08/06/2013		08/12/2013	281.25
7398 - GIS Solutions Inc	100375	GIS Professional Srvcs June 2013 Task 3 utility database deve	Paid by Check # 333270		09/03/2013	09/05/2013	09/05/2013		09/23/2013	440.00
9123 - KimberleeB Photograghy	KDOT-091613	Phtgrphy:09/16/13, Randall&SouthStUnderpas RibbonCuttingCeremony	Paid by EFT # 19650		09/06/2013	09/11/2013	09/11/2013		09/23/2013	300.00
1084 - CH2M Hill Inc	9-3865433-F	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 1/26/13-9/20/13	Paid by Check # 334118		09/30/2013	10/25/2013	10/25/2013		11/04/2013	2,490.57
7398 - GIS Solutions Inc	100398	KDOT GIS Professional Services 10/6/13 for data base development	Paid by Check # 334514		11/05/2013	11/08/2013	11/08/2013		11/18/2013	4,665.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	15	$35,557.16
Account **50160 - Legal Services**										
1168 - J Patrick Jaeger	110112	Legal fees & ROW Atty November 2012	Paid by Check # 326970		11/01/2012	11/29/2012	11/29/2012		12/17/2012	4,000.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50160 - Legal Services**										
1168 - J Patrick Jaeger	120112	Legal fees & ROW Atty December 2012	Paid by Check # 327938		12/01/2012	01/11/2013	01/11/2013		01/28/2013	4,000.00
1168 - J Patrick Jaeger	010103	Land Acq & ROW Atty - January 2013, Res#01-46	Paid by Check # 328258		01/01/2013	02/04/2013	02/04/2013		02/11/2013	4,000.00
1168 - J Patrick Jaeger	123112	Prof Legal Svcs - Dec 2012	Paid by Check # 328258		02/04/2013	02/04/2013	02/04/2013		02/11/2013	825.50
1168 - J Patrick Jaeger	113012	Prof Legal Svcs: July 2012 - November 2012	Paid by Check # 328258		11/30/2012	02/04/2013	11/30/2012		02/11/2013	9,000.00
1168 - J Patrick Jaeger	020113	Legal fee/ ROW Atty February 2013	Paid by Check # 329242		02/01/2013	03/08/2013	03/08/2013		03/25/2013	4,000.00
1168 - J Patrick Jaeger	030113	Legal services Row atty fees March 2013	Paid by Check # 329583		03/26/2013	03/26/2013	03/26/2013		04/08/2013	4,000.00
1168 - J Patrick Jaeger	040113	Legal fees & ROW atty April 2013	Paid by Check # 330221		04/01/2013	04/23/2013	04/23/2013		05/06/2013	4,000.00
1168 - J Patrick Jaeger	050113	Legal fees & ROW Atty May 2013	Paid by Check # 331164		05/01/2013	06/05/2013	06/05/2013		06/17/2013	4,000.00
1168 - J Patrick Jaeger	060113	Legal fees ROW atty June 2013	Paid by Check # 331755		07/01/2013	07/01/2013	07/01/2013		07/15/2013	4,000.00
1168 - J Patrick Jaeger	070113	July 2013-ROW, land acquisition services & legal fees	Paid by Check # 332719		07/01/2013	08/13/2013	08/13/2013		08/26/2013	4,000.00
1168 - J Patrick Jaeger	KDOT080113	Land Acquisition Services - Aug 2013 Legal Fees/ROW Attorney	Paid by Check # 333626		08/01/2013	09/30/2013	09/30/2013		10/07/2013	4,000.00
1168 - J Patrick Jaeger	KDOT090113	Land Acquisition Svcs, Legal Fees, ROW Atty, Sept 2013, Res01-46	Paid by Check # 333944		09/01/2013	10/02/2013	10/02/2013		10/21/2013	4,000.00
1168 - J Patrick Jaeger	01-46-100113	Legal Fees & ROW Attorney - October 2013	Paid by Check # 334558		10/01/2013	11/06/2013	11/06/2013		11/18/2013	4,000.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	14	$57,825.50
Account **50210 - Medical/Dental/Hospital Services**										
1738 - Tyler Medical Services SC	326590	2013 Yearly Random Management Fee - Drug Testing	Paid by Check # 327127		11/19/2012	11/29/2012	11/29/2012		12/17/2012	500.00
1738 - Tyler Medical Services SC	326945	KDOT Drug testing services GD Physical	Paid by Check # 327435		12/03/2012	12/14/2012	11/30/2012		12/31/2012	95.00
1738 - Tyler Medical Services SC	327023	KDOT Drug testing services CM &MS Random	Paid by Check # 327435		12/03/2012	12/14/2012	11/30/2012		12/31/2012	145.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50210 - Medical/Dental/Hospital Services**										
1738 - Tyler Medical Services SC	325484	KDOT Drug testing services	Paid by Check # 328693		10/25/2012	02/15/2013	11/30/2012		02/25/2013	95.00
1738 - Tyler Medical Services SC	329259	KDOT Drug testing	Paid by Check # 328693		02/01/2013	02/15/2013	02/15/2013		02/25/2013	310.00
1738 - Tyler Medical Services SC	331130	Drug testing services PFT - pulmonary function KD	Paid by Check # 329698		03/19/2013	03/26/2013	03/26/2013		04/08/2013	40.00
1738 - Tyler Medical Services SC	333028	Random drug testing (7)	Paid by Check # 330672		05/01/2013	05/08/2013	05/08/2013		05/20/2013	455.00
1738 - Tyler Medical Services SC	335486	KDOT drug testing services post accident 6/24/13	Paid by Check # 331867		06/26/2013	07/01/2013	07/01/2013		07/15/2013	45.00
1738 - Tyler Medical Services SC	338303	Drug testing maintenance	Paid by Check # 333446		08/28/2013	09/11/2013	09/11/2013		09/23/2013	290.00
			Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions		9	$1,975.00
Account **50330 - Northeast IL Plan and Metro Srvs**										
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67603	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	06/14/2013		07/01/2013	5,853.37
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67592	Per Resolution 13-190 FY 2014 Contribution to CMAP	Paid by Check # 331381		06/03/2013	06/14/2013	06/14/2013		07/01/2013	25,000.00
			Account **50330 - Northeast IL Plan and Metro Srvs** Totals				Invoice Transactions		2	$30,853.37
Account **50340 - Software Licensing Cost**										
1820 - Bytronics Inc	11940	KDOT Julie Dig Track October 2012	Paid by Check # 326802		11/04/2012	11/29/2012	11/29/2012		12/17/2012	142.00
6480 - IDA Corp	0071771-IN	Software System Support Renewal - AVL Vehicle Tracking, GPS	Paid by Check # 327321		12/04/2012	12/14/2012	12/14/2012		12/31/2012	825.00
1820 - Bytronics Inc	12062	DigTrack November 2012 Julie	Paid by Check # 327496		12/02/2012	12/28/2012	11/30/2012		01/14/2013	110.00
1820 - Bytronics Inc	12190	KDOT Tickets for DigTrack December 2012	Paid by Check # 327819		01/01/2013	01/15/2013	01/15/2013		01/28/2013	100.00
1040 - CDW Government Inc	V925124	XX6091 AVL ACRO 11 UPG LIC L2	Paid by EFT # 16818		01/02/2013	01/11/2013	01/11/2013		01/28/2013	87.56
4526 - Fifth Third Bank	011413-SchoedelC	0321-5870; Invarion Inc, Annual License Renewal Fee	Paid by EFT # 16844		01/14/2013	01/14/2013	01/14/2013		01/28/2013	750.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50340 - Software Licensing Cost**										
1355 - Cartegraph Systems Inc	R-08392	Kane-Coil; CarteFlex Subscription/CarteFlex GISconnect ESRI Renew	Paid by Check # 328128		01/16/2013	01/28/2013	01/28/2013		02/11/2013	13,870.00
1574 - JULIE Inc	2013-0824	XXDTOA Julie call before you dig as of 12/31/12	Paid by Check # 328261		01/14/2013	01/28/2013	01/28/2013		02/11/2013	4,326.60
1820 - Bytronics Inc	12322	DigTrack January 2013 tickets - Julie	Paid by EFT # 17143		02/02/2013	02/15/2013	02/15/2013		02/25/2013	100.00
1040 - CDW Government Inc	X292947	XX6091 AVL Acrobat Pro 11 PRO LIC L2	Paid by EFT # 17301		02/04/2013	02/22/2013	02/22/2013		03/11/2013	87.56
1820 - Bytronics Inc	12467	Julie Monthly tickets DigTrack February 2013	Paid by Check # 329457		03/09/2013	03/22/2013	03/22/2013		04/08/2013	100.00
1820 - Bytronics Inc	12603	DigTrack tickets March 2013	Paid by Check # 330083		04/10/2013	04/23/2013	04/23/2013		05/06/2013	100.00
5686 - Egnyte Inc	267276	Annual Professional Plan Sbscrptn 3/1/13-2/28/13 FTP Data 3 user	Paid by Check # 330154		03/21/2013	04/26/2013	04/26/2013		05/06/2013	539.88
1116 - Environmental Systems Research Inst Inc (ESRI)	92646819	XX3799 ArcGIS Online Level 1 Plan, Incl up to 5 Named Users	Paid by Check # 330492		04/26/2013	05/08/2013	05/08/2013		05/20/2013	2,500.00
1820 - Bytronics Inc	12726	Julie DigTrack April 2013	Paid by Check # 330738		05/07/2013	05/20/2013	05/20/2013		06/03/2013	172.00
6780 - Kronos	10761206	Software Support Service-Stromberg 7/1/13-6/30/14	Paid by Check # 331180		06/03/2013	06/03/2013	06/03/2013		06/17/2013	1,443.19
1820 - Bytronics Inc	12847	KDOT DigTrack May 2013	Paid by Check # 331649		06/09/2013	07/01/2013	07/01/2013		07/15/2013	157.00
1820 - Bytronics Inc	12982	Julie DigTrack June 2013	Paid by Check # 331937		07/07/2013	07/22/2013	07/22/2013		07/29/2013	132.00
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	12119	9968 Support & maintenance for CFA Win8	Paid by Check # 331943		06/21/2013	07/15/2013	07/15/2013		07/29/2013	1,595.00
1820 - Bytronics Inc	13120	DigTrack July 2013 tickets	Paid by Check # 332899		08/04/2013	08/21/2013	08/21/2013		09/09/2013	146.50
3230 - Bentley Systems Inc	47535236	XX8005 GEOPAK Ces PPA MicroStation Select	Paid by Check # 333173		07/15/2013	09/16/2013	09/16/2013		09/23/2013	5,450.00
1820 - Bytronics Inc	13254	Dig Track tickets for August 2013	Paid by Check # 333187		09/01/2013	09/16/2013	09/16/2013		09/23/2013	175.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	49.00
1820 - Bytronics Inc	13398	KDOT Julie DigTrack September 2013	Paid by Check # 334110		10/06/2013	10/23/2013	10/23/2013		11/04/2013	170.50
4526 - Fifth Third Bank	9150AR110713	9150; Citrix.online (GoToMeetings.com) Subscription	Paid by EFT # 20284		11/07/2013	11/08/2013	11/08/2013		11/18/2013	49.00
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	25	$33,178.29
Account **50480 - Security Services**										
1191 - Alarm Detection Systems Inc	201029-12/12	XX1029 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	424.92
1191 - Alarm Detection Systems Inc	201030-12/12	XX1030 Annual Fire Test - January 2013	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	142.92
1191 - Alarm Detection Systems Inc	132981-12/12	XX2981 Annual Fire Test - January 2013/quarterly charges Dec-Feb	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	334.92
1191 - Alarm Detection Systems Inc	138661-12/12	XX8661 Annual Fire Test - January 2013/quarterly charges Jan-Mar	Paid by EFT # 16797		12/09/2012	01/15/2013	01/15/2013		01/28/2013	294.96
1191 - Alarm Detection Systems Inc	132981-1033	132981 Security Quarterly charges Mar-May 2013	Paid by EFT # 17122		02/03/2013	02/15/2013	02/15/2013		02/25/2013	165.00
1191 - Alarm Detection Systems Inc	138661-1026	XX8661 Quarterly charges / Apr-Jun	Paid by EFT # 17436		03/03/2013	03/08/2013	03/08/2013		03/25/2013	165.00
1191 - Alarm Detection Systems Inc	201029-4/13	201029 Security service Annual charges May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/11/2013		04/22/2013	420.00
1191 - Alarm Detection Systems Inc	201030-4/13	201030 Annual Charges security services May-Apr	Paid by EFT # 17744		04/07/2013	04/11/2013	04/11/2013		04/22/2013	480.00
1191 - Alarm Detection Systems Inc	132981-1034	XX2981 Security System Quarterly Charges Jun-Aug 2013	Paid by EFT # 18088		05/05/2013	05/10/2013	05/10/2013		05/20/2013	165.00
1191 - Alarm Detection Systems Inc	138661-1027	XX8661 Security system quarterly charges July/Sept	Paid by EFT # 18590		06/09/2013	06/14/2013	06/14/2013		07/01/2013	165.00
1191 - Alarm Detection Systems Inc	SI-384554	Security services water tower storage tank	Paid by EFT # 18906		06/25/2013	07/15/2013	07/15/2013		07/29/2013	279.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **50480 - Security Services**										
1191 - Alarm Detection Systems Inc	132081-1035	XX2081 Quarterly Charges Sept/Nov 2013	Paid by EFT # 19242		08/04/2013	08/13/2013	08/13/2013		08/26/2013	165.00
1191 - Alarm Detection Systems Inc	138661-1028	XX8661 Quarterly charges Oct - Dec 2013	Paid by EFT # 19765		09/08/2013	09/30/2013	09/30/2013		10/07/2013	165.00
1191 - Alarm Detection Systems Inc	132981-10/13	XX2981 Security Services Quarterly charges Sept/Nov	Paid by EFT # 20063		10/06/2013	10/15/2013	10/15/2013		11/04/2013	165.00
1191 - Alarm Detection Systems Inc	132981-1036	XX2981 Quarterly Charges Dec 2013-Feb 2014	Paid by EFT # 20246		11/03/2013	11/06/2013	11/06/2013		11/18/2013	165.00
				Account **50480 - Security Services** Totals			Invoice Transactions	15		$3,697.22
Account **52000 - Disposal and Water Softener Srvs**										
1024 - Ice Mountain Direct	02K0121852636	XX2636 Bottled water 10/15/12-11/14/12	Paid by Check # 326934		11/16/2012	11/29/2012	11/29/2012		12/17/2012	144.66
1216 - Waste Management of Illinois - West	3304355-2011-0	XX0110 Waste hauling services Nov 2012 Mid month	Paid by Check # 327145		11/16/2012	11/29/2012	11/29/2012		12/17/2012	369.93
1216 - Waste Management of Illinois - West	3169811-2011-6	101-0090469-2011-3 Dec 2012 waste hauling services	Paid by Check # 327144		12/01/2012	12/07/2012	11/30/2012		12/17/2012	92.40
1024 - Ice Mountain Direct	02L0121852636	XX2636 Bottled Drinking Water 12/210-02/08	Paid by Check # 327599		12/18/2012	12/28/2012	12/28/2012		01/14/2013	154.65
1216 - Waste Management of Illinois - West	3305282-2011-5	XX2011-6 Waste haulilng services Dec 2012 Mid month	Paid by Check # 327759		12/16/2012	12/28/2012	11/30/2012		01/14/2013	304.14
1216 - Waste Management of Illinois - West	3184230-2011-0	XX2011-3 January 2013 Service	Paid by Check # 327760		01/01/2013	01/07/2013	01/07/2013		01/14/2013	8.40
1216 - Waste Management of Illinois - West	3305769-2011-1	XX2011-6 December 2012 month end	Paid by Check # 327760		01/01/2013	01/07/2013	01/07/2013		01/14/2013	319.19
1024 - Ice Mountain Direct	03A0121852636	XX2636 Bottled water 12/15/12 - 1/14/13	Paid by Check # 328226		01/16/2013	01/24/2013	01/24/2013		02/11/2013	150.44
1216 - Waste Management of Illinois - West	3189106-2011-7	XX2011-3 Feb 2013 service waste services	Paid by Check # 328389		02/01/2013	01/30/2013	01/30/2013		02/11/2013	92.40
1633 - Culligan Tri City Soft Water	12146-1/13	12146 Salt for softner	Paid by Check # 328500		01/28/2013	02/15/2013	02/15/2013		02/25/2013	22.85
1633 - Culligan Tri City Soft Water	24794-1/13	24794 Annual service thru Feb 2014	Paid by Check # 328500		01/28/2013	02/15/2013	02/15/2013		02/25/2013	498.00
1216 - Waste Management of Illinois - West	3306572-2011-8	XX2011-6 Waste hauling Jan 2013 month end	Paid by Check # 328704		02/01/2013	02/15/2013	02/15/2013		02/25/2013	294.25

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52000 - Disposal and Water Softener Srvs**										
1024 - Ice Mountain Direct	03B0121852636	XX2636 Bottled Water	Paid by Check # 328872		02/16/2013	02/25/2013	02/25/2013		03/11/2013	193.79
1216 - Waste Management of Illinois - West	3184230-2011-0-R	101-0090469-2011-3;Corrected, Misapplication by vendor, Jan 2013	Paid by Check # 329053		01/01/2013	03/01/2013	03/01/2013		03/11/2013	84.00
1216 - Waste Management of Illinois - West	3193741-2011-5	XX2011-3 Waste services March 2013	Paid by Check # 329385		03/01/2013	03/06/2013	03/06/2013		03/25/2013	92.40
1216 - Waste Management of Illinois - West	3307402-2011-7	XX2011-6 Waste services Feb 2013 month end	Paid by Check # 329386		03/01/2013	03/06/2013	03/06/2013		03/25/2013	325.21
1024 - Ice Mountain Direct	03C0121852636	XX2636 Bottled water 2/15/13-3/14/13	Paid by Check # 329561		03/16/2013	03/22/2013	03/22/2013		04/08/2013	164.89
1216 - Waste Management of Illinois - West	3308023-2011-0	XX2011-6 Waste removal Services March 2013 Mid month	Paid by Check # 329710		03/16/2013	03/22/2013	03/22/2013		04/08/2013	294.25
1216 - Waste Management of Illinois - West	3207979-2011-5	2011-3 April 2013 waste hauling services	Paid by Check # 330029		04/01/2013	04/08/2013	04/08/2013		04/22/2013	92.40
1024 - Ice Mountain Direct	03D0121852636	XX2636 Bottled Water	Paid by Check # 330204		04/17/2013	04/23/2013	04/23/2013		05/06/2013	196.95
1216 - Waste Management of Illinois - West	3310089-2011-7	2011-6 Waste hauling srvs April 2013 Mid month	Paid by Check # 330359		04/16/2013	04/23/2013	04/23/2013		05/06/2013	415.08
1216 - Waste Management of Illinois - West	3228793-2011-5	XX2011-3 Waste removal May 2013 Service	Paid by Check # 330691		05/01/2013	05/06/2013	05/06/2013		05/20/2013	92.40
1024 - Ice Mountain Direct	03E0121852636	0121852636 Bottled water 4/15/13 - 5/14/13	Paid by Check # 330837		05/16/2013	05/21/2013	05/21/2013		06/03/2013	13.03
1216 - Waste Management of Illinois - West	3311609-2011-1	XX2011-6 Waste hauling May 2013 Mid month	Paid by Check # 330970		05/16/2013	05/20/2013	05/20/2013		06/03/2013	325.64
2225 - Cintas Corp #344	DD25196948	XX8363 Document destruction 5/17/13	Paid by Check # 331037		05/24/2013	06/05/2013	06/05/2013		06/17/2013	220.80
1633 - Culligan Tri City Soft Water	12146-5/13	12146 Salt for softner	Paid by Check # 331075		05/27/2013	06/05/2013	06/05/2013		06/17/2013	23.05
1216 - Waste Management of Illinois - West	3234924-2011-8	XX2011-3 June 2013 waste hauling services	Paid by Check # 331316		06/01/2013	06/05/2013	06/05/2013		06/17/2013	92.40
1024 - Ice Mountain Direct	03F0121852636	XX2636 Bottled water 5/15/13-6/14/13	Paid by Check # 331743		06/18/2013	07/01/2013	07/01/2013		07/15/2013	144.66
1216 - Waste Management of Illinois - West	3241337-2011-4	XX2011-3 July 2013 Service	Paid by Check # 332240		07/01/2013	07/16/2013	07/16/2013		07/29/2013	92.40

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3313080-2011-3	XX2011-6 June 2013 month end	Paid by Check # 332241		07/01/2013	07/16/2013	07/16/2013		07/29/2013	423.68
1024 - Ice Mountain Direct	03G0121852636	XX2636 Bottled water	Paid by Check # 332379		07/17/2013	07/25/2013	07/25/2013		08/12/2013	141.77
1216 - Waste Management of Illinois - West	3314422-2011-6	XX2011-6 July 2013 Month end waste pickup	Paid by Check # 332858		08/01/2013	08/07/2013	08/07/2013		08/26/2013	375.95
1216 - Waste Management of Illinois - West	3262912-2011-8	XX2011-3 Waste pickup Aug 2013	Paid by Check # 332859		08/01/2013	08/07/2013	08/07/2013		08/26/2013	92.40
1024 - Ice Mountain Direct	03H0121852636	XX2636 Bottled water 7/15/13-8/14/13	Paid by Check # 332995		08/16/2013	08/27/2013	08/27/2013		09/09/2013	150.44
1633 - Culligan Tri City Soft Water	12146-08/13	12146 Salt 50 lb delivered	Paid by Check # 333243		08/27/2013	09/11/2013	09/11/2013		09/23/2013	15.90
1216 - Waste Management of Illinois - West	3274607-2011-0	101-0090469-2011-3 Sept 2013 Service	Paid by Check # 333457		09/01/2013	09/11/2013	09/11/2013		09/23/2013	92.40
1216 - Waste Management of Illinois - West	3315406-2011-8	430-0082830-2011-6 Aug 2013 Month end	Paid by Check # 333456		09/01/2013	09/11/2013	09/11/2013		09/23/2013	368.64
1024 - Ice Mountain Direct	0310121852636	XX2636 Bottled water	Paid by Check # 333612		09/17/2013	09/30/2013	09/30/2013		10/07/2013	147.55
1216 - Waste Management of Illinois - West	3282495-2011-0	KDOT XX2011-3 Waste hauling services Oct 2013	Paid by Check # 334055		10/01/2013	10/02/2013	10/02/2013		10/21/2013	92.40
1024 - Ice Mountain Direct	03J0121852636	XX52636 Bottled water 9/25/13 - 10/14/13	Paid by Check # 334210		10/16/2013	10/23/2013	10/23/2013		11/04/2013	151.76
1216 - Waste Management of Illinois - West	3316823-2011-3	XX2011-6 October 2013 Mid Month	Paid by Check # 334365		10/16/2013	10/23/2013	10/23/2013		11/04/2013	378.10
1216 - Waste Management of Illinois - West	3287968-2011-1	XX2011-1 Nov 2013 Waste services	Paid by Check # 334684		11/01/2013	11/04/2013	11/04/2013		11/18/2013	92.40
1216 - Waste Management of Illinois - West	3317372-2011-0	XX2011-6 Oct 2013 Month end waste pickup	Paid by Check # 334685		11/01/2013	11/04/2013	11/04/2013		11/18/2013	361.76
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions	43	$8,199.81
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23839	KDOT December 2012 Janitorial	Paid by EFT # 16421		12/01/2012	12/07/2012	11/30/2012		12/17/2012	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24015	January 2013 cleaning services KDOT	Paid by EFT # 16748		01/01/2013	01/07/2013	01/07/2013		01/14/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24187	KDOT Janitorial services February 2013	Paid by EFT # 17223		02/01/2013	02/15/2013	02/15/2013		02/25/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24367	KDOT Janitorial services March 2013	Paid by EFT # 17547		03/01/2013	03/06/2013	03/06/2013		03/25/2013	1,386.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24530	KDOT Cleaning contract services April 2013	Paid by EFT # 17862		04/01/2013	04/08/2013	04/08/2013		04/22/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24692	KDOT May 2013 Cleaning services	Paid by EFT # 18202		05/01/2013	05/06/2013	05/06/2013		05/20/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24784	XXKDOT Janitorial Services April 2013	Paid by EFT # 18202		05/07/2013	05/10/2013	05/10/2013		05/20/2013	120.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24865	KDOT Janitorial services June 2013	Paid by EFT # 18534		06/01/2013	06/05/2013	06/05/2013		06/17/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25037	KDOT Janitorial services July 2013	Paid by EFT # 19018		07/01/2013	07/16/2013	07/16/2013		07/29/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25207	KDOT Janitorial services August 2013	Paid by EFT # 19359		08/01/2013	08/07/2013	08/07/2013		08/26/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25371	KDOT Janitorial Services Sept 2013	Paid by EFT # 19684		09/01/2013	09/11/2013	09/11/2013		09/23/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25542	Janitorial Services October 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/07/2013		10/21/2013	1,386.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25722	KDOT; Janitorial Services - November 2013	Paid by EFT # 20345		11/01/2013	11/06/2013	11/06/2013		11/18/2013	1,386.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	13	$16,752.00
Account **52110 - Repairs and Maint- Buildings**										
1496 - Steiner Electric Co Inc	S004149061.001	XX4229 Phillips 150W High pressure Sodium, Florescent Bulbs & Ba	Paid by EFT # 16269		11/07/2012	11/26/2012	11/26/2012		12/03/2012	218.30
2934 - Vans Lock & Key Service Inc	37384	Emergency repair on electronic door security locks	Paid by Check # 326699		11/14/2012	11/26/2012	11/26/2012		12/03/2012	1,650.00
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/10/2012		12/17/2012	12.61
6566 - IWM Corporation - Industrial Water Management	20121101	N500 B-105 Boiler Water Treatment, 5 gallon Pail	Paid by Check # 326969		11/28/2012	12/07/2012	11/30/2012		12/17/2012	360.00
3591 - John M Ellsworth Co	0300382-IN	KDOT M Carder micro flow MF 1000 unleaded nozzle 1' inlet	Paid by Check # 326972		12/03/2012	12/07/2012	11/30/2012		12/17/2012	104.60
3774 - McHenry Analytical Water Laboratory, Inc.	309730	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 327011		12/06/2012	12/07/2012	11/30/2012		12/17/2012	200.00
1390 - Menards	8013	XX0351 Bucket & Hex SS	Paid by Check # 327015		11/30/2012	12/07/2012	11/30/2012		12/17/2012	39.97

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	7852	XX0351 Garage Door seal & instant patch cement	Paid by Check # 327015		11/27/2012	12/07/2012	11/30/2012		12/17/2012	27.78
3470 - Trane US Inc dba Trane	7251298R1	XX1212 Ignitor kit & control limit	Paid by Check # 327122		11/27/2012	12/07/2012	11/30/2012		12/17/2012	103.00
2523 - Expert Installations Inc	22772	KDOT Adjusted clutch tension on both doors	Paid by Check # 327280		12/05/2012	12/14/2012	12/14/2012		12/31/2012	221.63
1496 - Steiner Electric Co Inc	SOO4180371.002	XX4229 Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/18/2012		12/31/2012	28.56
1496 - Steiner Electric Co Inc	S004180371.001	xx29; Pole Switches, Fluor Lamp Holders, Lt Bulbs,	Paid by EFT # 16619		12/07/2012	12/18/2012	12/18/2012		12/31/2012	101.15
1391 - Fox Valley Fire & Safety Co	733312	XX8435 Purple K fire extinguisher & Red covers	Paid by EFT # 16700		12/14/2012	12/28/2012	12/28/2012		01/14/2013	194.07
1390 - Menards	9100	XX0351 Ice melt & shovel	Paid by Check # 327656		12/19/2012	12/28/2012	12/28/2012		01/14/2013	200.82
1195 - RJ O'Neil Inc	3707-57584	2012-3416 De-Lime Potable Water Boiler in Water Tower	Paid by EFT # 16758		12/11/2012	12/28/2012	12/28/2012		01/14/2013	490.00
7668 - W.S. Darley Co.	17049014	XX5898 Darley 1.5 Breakapart Nozzel, Quote#1678SQ	Paid by Check # 327754		12/19/2012	12/27/2012	12/27/2012		01/14/2013	266.16
3060 - Grainger Inc	9034029471	XX9330 Vacuum Breaker, Spud Coupling Assembly, Urinal Spud, Valv	Paid by Check # 327906		01/07/2013	01/15/2013	01/15/2013		01/28/2013	420.71
1390 - Menards	9924	XX0351 Wrap on company	Paid by Check # 327977		01/04/2013	01/11/2013	01/11/2013		01/28/2013	126.84
1390 - Menards	9919	XX0351 Screws, 3006 ultra, airwick, energizer, washer, screws	Paid by Check # 327977		01/04/2013	01/11/2013	01/11/2013		01/28/2013	144.79
1390 - Menards	12569	XX0451 Drainage kit, load binder, foam, hose clamp, coupling	Paid by Check # 328287		12/13/2012	01/30/2013	01/30/2013		02/11/2013	44.44
1390 - Menards	11124	XX0351 Lexan, bar clamp, halide mogul, drill auger, door stop	Paid by Check # 328288		01/24/2013	01/30/2013	01/30/2013		02/11/2013	153.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52110 - Repairs and Maint- Buildings**										
2523 - Expert Installations Inc	22870	Lift fee SkyJack 4626 Adjusted tension on both doors	Paid by Check # 328516		01/23/2013	02/15/2013	02/15/2013		02/25/2013	494.75
3060 - Grainger Inc	9055536008	XX5364 Vacuum breaker, coupling assy & repair kit	Paid by EFT # 17174		01/31/2013	02/15/2013	02/15/2013		02/25/2013	68.63
1390 - Menards	12297	XX0351 Ice melt, latern, wall plate, washer, punch, gloves	Paid by Check # 328600		02/11/2013	02/15/2013	02/15/2013		02/25/2013	137.27
3060 - Grainger Inc	9064454540	XX9330 GP Mtr, Split ph, ODP, 1/6 HP, Thermo element, Remote Bul	Paid by EFT # 17332		02/11/2013	02/28/2013	02/28/2013		03/11/2013	401.27
3060 - Grainger Inc	9070131793	XX5364 Hi-viz hooded sweatshirts lime	Paid by EFT # 17332		02/18/2013	02/28/2013	02/28/2013		03/11/2013	56.03
3060 - Grainger Inc	9071578430	XX5364 CREDIT Hi-Viz hooded sweatshirt Lime	Paid by EFT # 17332		02/20/2013	02/28/2013	02/28/2013		03/11/2013	(56.03)
2173 - Illinois Office of the State Fire Marshal	9490412	KDOT U0131982 Wood-Air tank Certificate fee PV	Paid by Check # 328887		02/19/2013	02/25/2013	02/25/2013		03/11/2013	70.00
3774 - McHenry Analytical Water Laboratory, Inc.	310244	XXKDOT Sample 3A16013-1/16/13 VOC's, SOC's and Arsenic total	Paid by Check # 328925		02/14/2013	02/22/2013	02/22/2013		03/11/2013	1,375.00
1390 - Menards	12704	XX0351 Traffic mat	Paid by Check # 328928		02/19/2013	02/25/2013	02/25/2013		03/11/2013	38.91
1390 - Menards	14022	XX0351 Cover duplex, MDRNG, marine goop, amp premium, saw blade	Paid by Check # 329608		03/13/2013	03/22/2013	03/22/2013		04/08/2013	94.03
1496 - Steiner Electric Co Inc	S004268735.001	XX4229 Bulbs and Switches	Paid by EFT # 17883		03/26/2013	04/04/2013	04/04/2013		04/22/2013	77.69
1496 - Steiner Electric Co Inc	S004282667.001	XX4229 Hubble CR201, 20A Receptacle	Paid by EFT # 17883		03/22/2013	04/04/2013	04/04/2013		04/22/2013	29.09
1390 - Menards	16135	XX0351 Galvanizing compound, airwick, baits, plates, steel wool	Paid by Check # 330245		04/16/2013	04/23/2013	04/23/2013		05/06/2013	137.39
1390 - Menards	16540	XX0351 Safety switch & Duty fuse	Paid by Check # 330244		04/22/2013	04/26/2013	04/26/2013		05/06/2013	40.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52110 - Repairs and Maint- Buildings**										
1633 - Culligan Tri City Soft Water	12146-4/13	KDOT Culligan RO System Pre-Filter, Carbon Pre-Filter & Post-Fil	Paid by Check # 330475		04/29/2013	05/08/2013	05/08/2013		05/20/2013	47.86
3060 - Grainger Inc	9133310012	857035364 Water heater	Paid by EFT # 18144		05/03/2013	05/09/2013	05/09/2013		05/20/2013	288.45
3060 - Grainger Inc	9133177957	XX9330 Peristalitic Metering Pump; Chlorination Pump KDOT Water	Paid by EFT # 18144		05/03/2013	05/13/2013	05/13/2013		05/20/2013	490.00
3774 - McHenry Analytical Water Laboratory, Inc.	310869	Water analysis	Paid by Check # 330588		05/03/2013	05/08/2013	05/08/2013		05/20/2013	250.00
1390 - Menards	18299	XX0351 Paint tray liner, sealant, cushion, plier & caulk tool	Paid by Check # 330888		05/15/2013	05/20/2013	05/20/2013		06/03/2013	160.96
1391 - Fox Valley Fire & Safety Co	754395A	XX8435 Annual inspection & maintenance of all fire extinguishers	Paid by EFT # 18461		04/05/2013	05/30/2013	05/30/2013		06/17/2013	994.70
3060 - Grainger Inc	9146529202	XX5364 Fan/Motor Assy	Paid by EFT # 18471		05/20/2013	05/30/2013	05/30/2013		06/17/2013	76.25
3060 - Grainger Inc	9153188645	XX9330 AquaShield Grease, Kit#7 PumpAccessPkg & Duckbill	Paid by EFT # 18471		05/29/2013	06/10/2013	06/10/2013		06/17/2013	95.57
3060 - Grainger Inc	9156943954	XX9330 Compressed Air Dryer Maintenance Kit #8005, RDMK1	Paid by EFT # 18471		06/03/2013	06/10/2013	06/10/2013		06/17/2013	96.73
1679 - McMaster-Carr Supply Co	52633530	XX1900 Solid Rubber Stopper, Size 11.5, Pack of Six (6)	Paid by Check # 331201		05/28/2013	06/05/2013	06/05/2013		06/17/2013	18.75
1390 - Menards	17763	XX0351 Roof flashing sealant	Paid by Check # 331203		05/08/2013	06/05/2013	06/05/2013		06/17/2013	140.40
2520 - GW Berkheimer Co Inc	48622	XXXX23 12 Weil-Mclein Maintenance Kit #383-500-620	Paid by Check # 331451		06/12/2013	06/21/2013	06/21/2013		07/01/2013	73.68
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	06/20/2013		07/01/2013	62.99
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	06/20/2013		07/01/2013	211.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52110 - Repairs and Maint- Buildings**										
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013		07/15/2013	104.80
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/01/2013		07/15/2013	14.57
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/01/2013		07/15/2013	92.61
1390 - Menards	22776	XX0351 Pro Fibered alum Bldg B roof	Paid by Check # 332114		07/15/2013	07/22/2013	07/22/2013		07/29/2013	125.98
3060 - Grainger Inc	9195207312	XX5364 Scale, Digital Shpg&Recg, 400 lbCap, Stainless	Paid by EFT # 19145		07/18/2013	07/25/2013	07/25/2013		08/12/2013	202.73
3774 - McHenry Analytical Water Laboratory, Inc.	311523	Water testing for lead & copper	Paid by Check # 332433		07/24/2013	07/30/2013	07/30/2013		08/12/2013	200.00
1496 - Steiner Electric Co Inc	SOO4400633.001	XX4229 LKG Conn - NMA L14-20R	Paid by EFT # 19216		07/22/2013	07/30/2013	07/30/2013		08/12/2013	35.25
1349 - Welch Bros Inc	1451618	XXKan300 Floor drains - Bldg B	Paid by Check # 332540		07/27/2013	08/02/2013	08/02/2013		08/12/2013	122.00
4526 - Fifth Third Bank	080913-RiveraA	0357-9150; Johnson Seat and Canvas, Mesh Door Repair-Salt Dome	Paid by EFT # 19288		08/09/2013	08/09/2013	08/09/2013		08/26/2013	130.00
1390 - Menards	24568	XX0351 Louvered mini vent	Paid by Check # 332749		08/08/2013	08/13/2013	08/13/2013		08/26/2013	23.38
1390 - Menards	31899/2013	XX0451 Instant water stop & Pole brkr	Paid by Check # 332748		08/09/2013	08/19/2013	08/19/2013		08/26/2013	42.86
4526 - Fifth Third Bank	082613-LindsayJ	0357-9135; RentalMax, GypsumSup, NorthernSafety	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	208.80
3060 - Grainger Inc	9210667474	XX9330 Packing Seal, 3/16 Sq in., 25 ft #5000	Paid by EFT # 19471		08/06/2013	08/21/2013	08/21/2013		09/09/2013	44.37
1390 - Menards	24943	XX0351 Downrod, pullchain, pan & concrete mix	Paid by Check # 333032		08/13/2013	08/27/2013	08/27/2013		09/09/2013	296.80
1390 - Menards	33332	XX0451 Conduit, Wire, yard light, clear med base & surge cord	Paid by Check # 333352		08/26/2013	09/11/2013	09/11/2013		09/23/2013	165.74
1496 - Steiner Electric Co Inc	S004431144.001	XX4229 Connector and Bulb Ballasts	Paid by EFT # 19713		08/20/2013	09/05/2013	09/05/2013		09/23/2013	133.52

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards	28193	XX0351 Pipe, union, bushing, elbow, valve, brush, shaft & paste	Paid by Check # 333971		09/25/2013	10/02/2013	10/02/2013		10/21/2013	275.58
1390 - Menards	28281	XX0351 locking connector & ugly's electric reference	Paid by Check # 333971		09/26/2013	10/02/2013	10/02/2013		10/21/2013	51.70
1390 - Menards	28372	XX0351 Valve, nipple & coupling	Paid by Check # 333971		09/27/2013	10/02/2013	10/02/2013		10/21/2013	45.16
9121 - R.A. Daugherty Sales, Inc.	24987	KDOT Weil Vertical Condensate Pump	Paid by EFT # 20013		09/27/2013	10/08/2013	10/08/2013		10/21/2013	3,092.00
3060 - Grainger Inc	857035364	XX5364 CS BallValve, ExitSign/EmergLts, MagTorpedoLevel	Paid by EFT # 20127		10/07/2013	10/16/2013	10/16/2013		11/04/2013	222.82
			Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions		70	$16,711.69
Account **52120 - Repairs and Maint- Grounds**										
2779 - ILLCO INC	1235345	XX3313 UN-LIME for De-liming the boiler in the water tower	Paid by Check # 326575		11/14/2012	11/26/2012	11/26/2012		12/03/2012	300.00
8844 - Repair Service Corporation	5168	Internal Tank Inspect & Report - Underground Water Storage Tank	Paid by EFT # 17874		04/09/2013	04/11/2013	04/11/2013		04/22/2013	2,500.00
5762 - Waldschmidt & Associates	11821	2013 Monthly Lawn Maint Svc -KDOT 1 of 7	Paid by Check # 330350		04/01/2013	04/23/2013	04/23/2013		05/06/2013	349.00
1390 - Menards	17169	XX0351 Instant patch cement	Paid by Check # 330592		05/01/2013	05/06/2013	05/06/2013		05/20/2013	23.96
1390 - Menards	17633	XX0351 Glyphosate & Strand THHN	Paid by Check # 330592		05/07/2013	05/10/2013	05/10/2013		05/20/2013	117.97
5762 - Waldschmidt & Associates	11873	KDOT 5/1/13 monthly lawn maintenance #2 of 7	Paid by Check # 330687		04/20/2013	05/06/2013	05/06/2013		05/20/2013	349.00
5836 - Bean's Farm Landscape Supply	98795	KDOT Bean's Blend Hardwood Mulch, for KDOT Planting Beds	Paid by Check # 331008		05/22/2013	05/30/2013	05/30/2013		06/17/2013	400.00
8844 - Repair Service Corporation	5180	XXKDOT Water Tank Repairs at 44W500 Seavey Rd, Elburn	Paid by EFT # 18539		05/09/2013	05/30/2013	05/30/2013		06/17/2013	2,875.00
5762 - Waldschmidt & Associates	11993	KDOT 3 of 7 2013 Annual Lawn Maint Svc -KDOT	Paid by Check # 331314		05/20/2013	05/30/2013	05/30/2013		06/17/2013	349.00
1390 - Menards	21429kdot	XX0351 Glyphosate & screws	Paid by Check # 331788		06/27/2013	07/01/2013	07/01/2013		07/15/2013	56.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52120 - Repairs and Maint- Grounds**										
5762 - Waldschmidt & Associates	12121	2013 Annual Lawn Maint Svc -KDOT Payment 4 of 7	Paid by Check # 332238		06/20/2013	07/22/2013	07/22/2013		07/29/2013	349.00
1390 - Menards	22569	XX0351 Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	07/30/2013		08/12/2013	40.62
1390 - Menards	22858	35030351 CREDIT Master lock	Paid by Check # 332435		07/12/2013	07/30/2013	07/30/2013		08/12/2013	(40.62)
1390 - Menards	22859	XX0351 Master lock	Paid by Check # 332435		07/16/2013	07/30/2013	07/30/2013		08/12/2013	63.96
5762 - Waldschmidt & Associates	12267	2013 Annual Lawn Maint Svc -KDOT, 5 or 7	Paid by Check # 332856		07/20/2013	08/07/2013	08/07/2013		08/26/2013	349.00
5762 - Waldschmidt & Associates	12425	KDOT 2013 Annual Lawn Maint Svc -KDOT 6 of 7	Paid by Check # 333453		08/20/2013	09/05/2013	09/05/2013		09/23/2013	349.00
5762 - Waldschmidt & Associates	12546-F	2013 Annual Lawn Maint Svc -KDOT #7	Paid by Check # 334052		09/20/2013	10/02/2013	10/02/2013		10/21/2013	349.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	17	$8,780.57
Account **52130 - Repairs and Maint- Computers**										
4526 - Fifth Third Bank	051613-RiveraA	0357-9150; GerberScientific, ASE Test Fees	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	595.18
6646 - Martin Implement Sales Inc	T05949	XX0004 Stihl chain saw repair	Paid by Check # 333642		09/13/2013	09/30/2013	09/30/2013		10/07/2013	79.05
			Account **52130 - Repairs and Maint- Computers** Totals					Invoice Transactions	2	$674.23
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	204304326	XX8665 Drum for Model#FX3000 Serial#7030233 Service Call	Paid by Check # 326634		11/05/2012	11/26/2012	11/26/2012		12/03/2012	105.00
6128 - Canon Solutions America Inc	418094945	XX7728 Copier maintenance 11/1/12-11/30/12	Paid by Check # 327038		11/10/2012	11/29/2012	11/29/2012		12/17/2012	86.38
1027 - Illinois Paper & Copier Co	IN23970	12534 Contract base rate change for 11/25/12-2/24/13 billing per	Paid by Check # 326959		11/21/2012	12/07/2012	11/30/2012		12/17/2012	423.33
1135 - Konica Minolta Business Solutions	222754049	XX160879 Color copier maintenance 9/8/12-11/2/12	Paid by Check # 326988		11/02/2012	11/29/2012	11/29/2012		12/17/2012	1,018.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	418196174	XX7728 Copier maintenance 12/1/12-12/31/12	Paid by Check # 327683		12/08/2012	12/27/2012	12/27/2012		01/14/2013	72.21
1135 - Konica Minolta Business Solutions	223042355	KDOT160879 Copier maintenance 11/2/12-12/2/12	Paid by Check # 327632		12/02/2012	01/07/2013	11/30/2012		01/14/2013	164.08
6128 - Canon Solutions America Inc	4008391804	XX5996 Copier maint ZB45 Base1/1/13-1/31/13usage12/1/12-12/31/12	Paid by EFT # 16816		01/05/2013	01/16/2013	01/16/2013		01/28/2013	104.83
1135 - Konica Minolta Business Solutions	223340560	XX0879 Copier maintenance 12/2/12-1/2/13	Paid by Check # 327956		01/02/2013	01/15/2013	01/15/2013		01/28/2013	189.54
6128 - Canon Solutions America Inc	40008670211	XX5996 Copier maintenance & usage	Paid by EFT # 17145		02/01/2013	02/15/2013	02/15/2013		02/25/2013	89.68
1135 - Konica Minolta Business Solutions	223646367	C253 SN A02E01100271 XX0879 Copier main 2/2/13-1/2/13	Paid by Check # 328587		02/02/2013	02/15/2013	02/15/2013		02/25/2013	273.60
1027 - Illinois Paper & Copier Co	IN38134	XX2534 Copier maintenance 2/25/13-2/28/13	Paid by Check # 328888		02/25/2013	02/28/2013	02/28/2013		03/11/2013	20.16
6128 - Canon Solutions America Inc	4008938081	XX5996 Copier maintenance SHPZB45 permit dept	Paid by EFT # 17458		03/01/2013	03/15/2013	03/15/2013		03/25/2013	71.35
1027 - Illinois Paper & Copier Co	IN39966	XX2534 Konica Minolta/750 copier maintenance	Paid by Check # 329235		03/07/2013	03/13/2013	03/13/2013		03/25/2013	452.96
1135 - Konica Minolta Business Solutions	223923652	160879 Copier maintenance	Paid by Check # 329259		03/02/2013	03/13/2013	03/13/2013		03/25/2013	261.57
1135 - Konica Minolta Business Solutions	224273786	X0879 Copier maintenance	Paid by Check # 329911		04/02/2013	04/11/2013	04/11/2013		04/22/2013	176.76
6128 - Canon Solutions America Inc	4009331812	XX5996 copier maintenance 4/1/13-4/30/13	Paid by EFT # 17950		04/11/2013	04/23/2013	04/23/2013		05/06/2013	172.38
6128 - Canon Solutions America Inc	4009529960	XX5996 Copier maint 5/1-5/31/13 copier base 4/1-4/30/13 usage	Paid by EFT # 18112		05/01/2013	05/13/2013	05/13/2013		05/20/2013	105.31
1135 - Konica Minolta Business Solutions	224564294	XX0879 Copier maintenance 4/2/13-5/2/13	Paid by Check # 330565		05/02/2013	05/10/2013	05/10/2013		05/20/2013	344.68

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52140 - Repairs and Maint- Copiers**										
9002 - K & K Image Technology Inc.	A-104391	Annual contract fee June 1, 2013 for 1 year	Paid by EFT # 18491		05/28/2013	06/05/2013	06/05/2013		06/17/2013	600.00
6128 - Canon Solutions America Inc	4009811849	XX5996 Copier maintenance Base & Usage 5/1/13 - 6/30/13	Paid by EFT # 18612		06/01/2013	06/14/2013	06/14/2013		07/01/2013	146.32
8930 - Impact Networking, LLC	266006	XXKCO4 Copier maintenance usage	Paid by EFT # 18656		06/10/2013	06/14/2013	06/14/2013		07/01/2013	16.07
1135 - Konica Minolta Business Solutions	224886176	XX0879 Copier maint C253 A02E011002713	Paid by Check # 331500		06/02/2013	06/17/2013	06/17/2013		07/01/2013	271.86
8930 - Impact Networking, LLC	271406	XXKC04 Copier maintenance A55V011000376	Paid by EFT # 18970		06/28/2013	07/16/2013	07/16/2013		07/29/2013	22.29
1135 - Konica Minolta Business Solutions	225259854	160879 Copier maintenance 6/2/13-7/2/13	Paid by Check # 332091		07/02/2013	07/16/2013	07/16/2013		07/29/2013	171.74
6128 - Canon Solutions America Inc	4010067227	XX5996 Copier maintenance 1390251 - 3071995 - SHPZB45	Paid by EFT # 19115		07/01/2013	07/25/2013	07/25/2013		08/12/2013	75.38
8930 - Impact Networking, LLC	279083	XXKC04 Copier maintenance 7/15/13 - 8/14/13	Paid by EFT # 19156		07/25/2013	08/02/2013	08/02/2013		08/12/2013	15.98
8930 - Impact Networking, LLC	280168	XXKC04 Copier maintenance 22987 A55V011000376	Paid by EFT # 19307		07/30/2013	08/07/2013	08/07/2013		08/26/2013	82.62
8930 - Impact Networking, LLC	284624	KC04 Konica Minolta/Bizhub 552 copier maintenance	Paid by EFT # 19307		08/12/2013	08/19/2013	08/19/2013		08/26/2013	20.73
1135 - Konica Minolta Business Solutions	225590845	XX160879 Copier maintenance C253 7/2/13 -8/2/13	Paid by Check # 332732		08/02/2013	08/13/2013	08/13/2013		08/26/2013	161.95
8930 - Impact Networking, LLC	289617	KC04 BizhubA55V011000376 Copier maint 8/30/13-9/29/13	Paid by EFT # 19635		08/30/2013	09/11/2013	09/11/2013		09/23/2013	65.01
8930 - Impact Networking, LLC	293327	XXKCO4 Copier maintenance 9/15/13-10/14/13 Ovrge period 8/15/13	Paid by EFT # 19635		09/10/2013	09/16/2013	09/16/2013		09/23/2013	16.15
1135 - Konica Minolta Business Solutions	225862952	XX0879 Copier maintenance C253 8/2/13-8/31/13	Paid by Check # 333333		08/31/2013	09/16/2013	09/16/2013		09/23/2013	176.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	298828	KC04 Konica Minolta/Bizhub 754 9/30/13-10/29/13	Paid by EFT # 19966		09/30/2013	10/07/2013	10/07/2013		10/21/2013	83.05
1135 - Konica Minolta Business Solutions	226223102	XX160879 C253 Copier maintennce 9/30/13-8/31/13	Paid by Check # 334243		09/30/2013	10/15/2013	10/15/2013		11/04/2013	150.00
8930 - Impact Networking, LLC	303142	XXKC04 Copier maintenance Bizhub552/23162/A2W V011009281/10/15/1	Paid by EFT # 20301		10/10/2013	10/31/2013	10/31/2013		11/18/2013	19.38
8930 - Impact Networking, LLC	307765	XXKC04 Konica Minolta/Bizhub 754	Paid by EFT # 20301		10/28/2013	11/06/2013	11/06/2013		11/18/2013	36.85
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions		36	$6,264.21
Account **52150 - Repairs and Maint- Comm Equip**										
1174 - Communications Direct Inc	118029-FINAL	XX4600 Radios: ReProgram MTR 2000 Base Unit, Portable, & Mobile	Paid by Check # 327538		11/30/2012	12/28/2012	11/30/2012		01/14/2013	831.00
1174 - Communications Direct Inc	SR100608	XX4600 Truck Radio Equipment repair	Paid by Check # 328495		01/31/2013	02/15/2013	02/15/2013		02/25/2013	145.00
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	112.30
			Account **52150 - Repairs and Maint- Comm Equip** Totals				Invoice Transactions		3	$1,088.30
Account **52160 - Repairs and Maint- Equipment**										
3634 - Illini Autolift & Equipment, Inc.	8304	KDOT Parts & Labor to Repair (2) 50,000 lbs Lifts	Paid by Check # 326576		11/09/2012	11/26/2012	11/26/2012		12/03/2012	1,183.00
2147 - Illini Power Products Co	119579	XX9288 Kohler Model-200REOZP Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	11/15/2012		12/03/2012	688.50
2147 - Illini Power Products Co	119578	XX9288 Generac Model -92A02377 Inspection	Paid by Check # 326577		10/23/2012	11/15/2012	11/15/2012		12/03/2012	616.00
2289 - Vermeer-Illinois Inc	S11060	KANEC002 Brush Chipper repair/maint	Paid by Check # 327135		10/29/2012	12/10/2012	11/30/2012		12/17/2012	872.12
8709 - Crane America Services	90118869	XX8599 Annual OSHA Crane Safety Inspection	Paid by Check # 327544		12/17/2012	12/27/2012	12/27/2012		01/14/2013	649.00
8644 - Integrity Environmental Services Inc	12-09027	Preparation KDOT Fueling System & Facility Operations	Paid by EFT # 17010		10/02/2012	02/05/2013	11/30/2012		02/11/2013	2,280.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52160 - Repairs and Maint- Equipment**										
6782 - Ralph Helm Inc.	214675	XX8835 Equipment maint Unit #7	Paid by Check # 328336		01/22/2013	01/24/2013	01/24/2013		02/11/2013	42.50
3634 - Illini Autolift & Equipment, Inc.	8874	KDOT Ansi Safety Inspections on 3 Lifts	Paid by Check # 328565		02/04/2013	02/15/2013	02/15/2013		02/25/2013	250.00
2289 - Vermeer-Illinois Inc	P58301	KaneC002 Blade sharpening	Paid by Check # 328698		01/29/2013	02/15/2013	02/15/2013		02/25/2013	60.00
2147 - Illini Power Products Co	SWO001026-1	XX0539 2 hour load bank test & inpection Unit EP0001014	Paid by Check # 331156		05/09/2013	06/05/2013	06/05/2013		06/17/2013	616.00
1933 - Pomps Tire Service Inc	330019856	KDOT Tire repair for 55479994 Nail hole larger section	Paid by EFT # 18862		06/26/2013	07/01/2013	07/01/2013		07/15/2013	93.25
2396 - Valley Hydraulic Service Inc	173596	XX0351 Hose assy parts	Paid by Check # 331871		06/24/2013	07/01/2013	07/01/2013		07/15/2013	629.09
5729 - Elburn Radiator Repair	8372	XXKDOT Portable welder gas tank leaking	Paid by Check # 332336		07/29/2013	07/30/2013	07/30/2013		08/12/2013	40.00
1926 - Walz Scale Co	9395A	Charges for factory repair of S#952921 scale	Paid by Check # 333120		08/05/2013	08/21/2013	08/21/2013		09/09/2013	540.68
1933 - Pomps Tire Service Inc	330025609	XX1170 Off Rd service, Repair Flat tire & parts	Paid by EFT # 20180		09/30/2013	10/15/2013	10/15/2013		11/04/2013	358.95
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	15	$8,919.09
Account **52230 - Repairs and Maint- Vehicles**										
8715 - Cylinders Inc	31588	KDOT Rebuild Extension Cylinder, Parts & Labor	Paid by EFT # 16355		11/14/2012	11/29/2012	11/29/2012		12/17/2012	364.40
1370 - Zimmerman Ford Inc	70552	M45270 Truck repair Long crank not firing. Fittings leaking	Paid by Check # 327160		11/27/2012	12/07/2012	11/30/2012		12/17/2012	1,520.80
8715 - Cylinders Inc	31716	KDOT Rebuild box lift hydraulic cylinder Truck #17	Paid by EFT # 16532		12/06/2012	12/17/2012	12/17/2012		12/31/2012	2,017.50
2315 - Patten Industries, Inc.	PM800005351	XX9000 Unit injector replaced	Paid by Check # 327383		12/04/2012	12/14/2012	12/14/2012		12/31/2012	954.14
3137 - State of IL Secretary of State	0819176597	M33976, Title&Transfer, VIN#3FRXX6FK2CV296 756, Unit#34	Paid by Check # 327418		12/14/2012	12/14/2012	12/14/2012		12/31/2012	120.00
1879 - Wasco Truck Repair Co	122690	KDOT Safety test #34	Paid by Check # 327757		12/18/2012	12/27/2012	12/27/2012		01/14/2013	21.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52230 - Repairs and Maint- Vehicles**										
1370 - Zimmerman Ford Inc	71882	XXK1 Transmission testing for repair Ford Focus	Paid by Check # 327771		12/28/2012	01/07/2013	01/07/2013		01/14/2013	111.00
5729 - Elburn Radiator Repair	7979	Clean, weld crack at corner of oil cooler & Pressure test	Paid by Check # 328184		01/16/2013	01/24/2013	01/24/2013		02/11/2013	95.00
8406 - Midwest Driveshaft Inc	75881	KDOT Hanger bearing & labor to press hanger	Paid by EFT # 17039		01/23/2013	01/28/2013	01/28/2013		02/11/2013	93.95
1370 - Zimmerman Ford Inc	74626	KDOT M45270 Truck#66 repair cooler, oil cooler & turbo cleaning	Paid by Check # 329398		03/11/2013	03/15/2013	03/15/2013		03/25/2013	6,201.72
2582 - Mr Auto Glass	4345	KDOT Replacement of door glass on Tr#65	Paid by Check # 329619		03/21/2013	03/26/2013	03/26/2013		04/08/2013	75.00
5729 - Elburn Radiator Repair	08097	XXKDOT Repair of fuel tank	Paid by Check # 329828		03/26/2013	04/08/2013	04/08/2013		04/22/2013	650.00
1783 - Sauber Mfg Co	PSI158659	XX0113 Aerial & Power Unit Safety Inspections for Units #20 & #3	Paid by EFT # 18044		04/18/2013	04/23/2013	04/23/2013		05/06/2013	444.00
1370 - Zimmerman Ford Inc	76276	K1 M35235 Ford F150	Paid by Check # 330367		04/11/2013	04/23/2013	04/23/2013		05/06/2013	50.00
1879 - Wasco Truck Repair Co	123562	KDOT Truck #96 & 51 Safety Lane Inspections	Paid by Check # 330688		04/04/2013	05/03/2013	05/03/2013		05/20/2013	43.00
1879 - Wasco Truck Repair Co	123640	KDOT Truck #47, 12, 34, 88, 118, 27 & 23 Safety Lane Inspe	Paid by Check # 330688		04/09/2013	05/03/2013	05/03/2013		05/20/2013	171.50
1879 - Wasco Truck Repair Co	123726	KDOT Truck #116, 114, 13, 121, 5, 28 & 48 Safety Lane Insp	Paid by Check # 330688		04/16/2013	05/03/2013	05/03/2013		05/20/2013	193.50
1879 - Wasco Truck Repair Co	123810	KDOT Truck #22, 119, 20, 36, 101, 33, 30 & 2 Safety Lane I	Paid by Check # 330688		04/22/2013	05/03/2013	05/03/2013		05/20/2013	171.00
1879 - Wasco Truck Repair Co	123823	KDOT Truck #17, 95, 29, 25, 7, 46, 3 & 26 Safety Lane Insp	Paid by Check # 330688		04/23/2013	05/03/2013	05/03/2013		05/20/2013	203.00
1879 - Wasco Truck Repair Co	123866	KDOT Truck #41, 50, 98, 42, 14 &16 Safety Lane Inspections	Paid by Check # 330688		04/25/2013	05/03/2013	05/03/2013		05/20/2013	192.00
1879 - Wasco Truck Repair Co	123912	KDOT Truck #11 Safety Lane Inspections	Paid by Check # 330688		04/29/2013	05/03/2013	05/03/2013		05/20/2013	21.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52230 - Repairs and Maint- Vehicles**										
1125 - Transchicago Truck Group & Northwest Ford	809720	XX8245 #55 Left front wheel seal leak & replaced radiator	Paid by Check # 331297		03/11/2013	06/04/2013	06/04/2013		06/17/2013	3,554.05
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/01/2013		07/15/2013	359.65
2315 - Patten Industries, Inc.	PM800006475	XX9000 Replace sensor on Truck #20	Paid by Check # 331820		06/12/2013	06/17/2013	06/17/2013		07/15/2013	936.40
9028 - Tri-City Transmissions	9542	KDOT Remove - rebuild & reinstall transmission for Truck #66	Paid by EFT # 19057		07/03/2013	07/15/2013	07/15/2013		07/29/2013	2,898.43
7007 - RT Repairs	8855	Unit #21 Ford Ranger Air conditioning system	Paid by Check # 332480		07/22/2013	08/02/2013	08/02/2013		08/12/2013	347.74
7007 - RT Repairs	8898	A/C compressor & A/C system refrigerant #95	Paid by Check # 333078		08/10/2013	08/28/2013	08/28/2013		09/09/2013	97.33
1879 - Wasco Truck Repair Co	125452	Annual safety lane testing Tr#2, 28, 27, 34, 95, 101, 23, 33	Paid by Check # 334682		10/02/2013	11/06/2013	11/06/2013		11/18/2013	170.50
1879 - Wasco Truck Repair Co	125473	Annual Safety Lane Testing - Units #119, 3, 22, 17 &51	Paid by Check # 334682		10/03/2013	11/06/2013	11/06/2013		11/18/2013	117.50
1879 - Wasco Truck Repair Co	125526	Annual Safety Lane Test Units#29, 36, 88, 118, 25, 46, 41, 116	Paid by Check # 334682		10/09/2013	11/06/2013	11/06/2013		11/18/2013	204.00
1879 - Wasco Truck Repair Co	125542	Annual Safety Lane Testing Units# 30, 49 & 98	Paid by Check # 334682		10/10/2013	11/06/2013	11/06/2013		11/18/2013	85.50
1879 - Wasco Truck Repair Co	125619	Annual Safety Lane Testing Unit #7	Paid by Check # 334682		10/18/2013	11/06/2013	11/06/2013		11/18/2013	32.00
1879 - Wasco Truck Repair Co	125629	Annual Safety Lane Testing Units#42, 6, 35, 50, 64, 14, 9 & 12	Paid by Check # 334682		10/21/2013	11/06/2013	11/06/2013		11/18/2013	245.50
1879 - Wasco Truck Repair Co	125652	Annual Safety Lane Testing Units#13, 129, 55, 5, 114, 11, 4, &16	Paid by Check # 334682		10/23/2013	11/06/2013	11/06/2013		11/18/2013	236.00
1879 - Wasco Truck Repair Co	125658	Annual Safety Lane Testing Units# 55, 96, 60, 58 & 1	Paid by Check # 334682		10/23/2013	11/06/2013	11/06/2013		11/18/2013	149.50
1879 - Wasco Truck Repair Co	125694	Annual Safety Lane Testing Unit#63, 48, 20, 8, 67, 53, 15 & 38	Paid by Check # 334682		10/28/2013	11/06/2013	11/06/2013		11/18/2013	245.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52230 - Repairs and Maint- Vehicles**										
1879 - Wasco Truck Repair Co	125744	Annual Safety Lane Testing Unit #26	Paid by Check # 334682		10/30/2013	11/06/2013	11/06/2013		11/18/2013	21.50
				Account **52230 - Repairs and Maint- Vehicles** Totals			Invoice Transactions		37	$23,415.61
Account **52240 - Repairs and Maint- Office Equip**										
1890 - Clifford-Wald, A KIP Company	Z6100ps110613	SG7-78K1900S; ExtSvc Contract-HP Z6100 Printer, 11/6/13-11/6/14	Paid by EFT # 20102		10/03/2013	10/16/2013	10/16/2013		11/04/2013	1,479.00
				Account **52240 - Repairs and Maint- Office Equip** Totals			Invoice Transactions		1	$1,479.00
Account **53070 - Legal Printing**										
4886 - Shaw Suburban Media	13175011/10	XX1750 Public notice Bid for Non-OEM Auto parts	Paid by Check # 326667		10/31/2012	11/15/2012	11/15/2012		12/03/2012	36.40
4526 - Fifth Third Bank	010313-SchoedelC	0321-5870; www.Monster.com, Publication: ROW Coord	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	270.00
3063 - Boxwood Technology Inc	1807323	XXF047 Legal publications Amer Soc of Eng job posting	Paid by Check # 327814		01/03/2013	01/11/2013	01/11/2013		01/28/2013	245.75
4526 - Fifth Third Bank	042613-RiveraA	0357-9150; iFurn and Breeze Courier	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	29.50
3245 - Paddock Publications Inc/Daily Herald	T4335880	11-00417-00-BR LaFox over Mill Creek Public notice	Paid by Check # 330620		04/11/2013	05/06/2013	05/06/2013		05/20/2013	372.60
1226 - Shaw Media	780398	131750 BID I13-013 St Reg UST Public notice Fuel Delivery System	Paid by Check # 330642		03/12/2013	05/06/2013	05/06/2013		05/20/2013	44.80
1226 - Shaw Media	732379	XX1750 Public notice 44-011 Gasoline	Paid by Check # 330642		09/18/2012	05/13/2013	05/13/2013		05/20/2013	35.20
1850 - American Planning Assn	0232	Job posting Planning Liaison	Paid by Check # 330718		05/20/2013	05/22/2013	05/22/2013		06/03/2013	100.00
1226 - Shaw Media	731342	46-012 Pulic notice RFP#46-012 Fuel Delivery system consultant	Paid by Check # 332179		09/13/2012	07/22/2013	07/22/2013		07/29/2013	32.80
1226 - Shaw Media	828156	XX130566 Public Notice Impact Fee Accounting Report FY 2012	Paid by Check # 332817		07/31/2013	08/07/2013	08/07/2013		08/26/2013	643.60
1226 - Shaw Media	849619	131750 Bid 41-013 Gasoline public notice	Paid by Check # 334323		09/12/2013	10/15/2013	10/15/2013		11/04/2013	37.60
				Account **53070 - Legal Printing** Totals			Invoice Transactions		11	$1,848.25

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53080 - Mapping**										
2575 - Northern Illinois University	EAS000128	KDOT Update Kane & No Kendall Bike&Hwy Maps	Paid by Check # 330273		04/12/2013	04/23/2013	04/23/2013		05/06/2013	2,900.00
8244 - Hagg Press Inc	49952	XX2705 2013 KC Highway Map - 13.5" x 17.5"	Paid by EFT # 18151		05/06/2013	05/09/2013	05/09/2013		05/20/2013	781.84
8244 - Hagg Press Inc	49953	XX2705 Kane County Illinois 2013 Bike and Road Maps	Paid by EFT # 18151		05/06/2013	05/09/2013	05/09/2013		05/20/2013	7,055.00
				Account **53080 - Mapping** Totals			Invoice Transactions	3		$10,736.84
Account **53100 - Conferences and Meetings**										
8734 - Jennifer Becker	11262012	CMAP meetings	Paid by Check # 326457		11/19/2012	11/19/2012	11/19/2012		12/03/2012	80.81
4653 - Carl Schoedel	11262012	FHWA-EDC II Summit Detroit, MI/fuel	Paid by EFT # 16265		11/19/2012	11/19/2012	11/19/2012		12/03/2012	55.60
4971 - Robert Michael Sullivan	11152012	CMAP Nov meetings	Paid by EFT # 16273		11/19/2012	11/19/2012	11/19/2012		12/03/2012	94.66
5283 - Thomas F. Szabo	12042012	FHWA workshop	Paid by Check # 327112		12/10/2012	12/10/2012	11/30/2012		12/17/2012	26.50
8734 - Jennifer Becker	12122012	FHWA Bottleneck wksp CMAP	Paid by Check # 327213		12/19/2012	12/19/2012	11/30/2012		12/31/2012	15.46
8734 - Jennifer Becker	12122012a	CMAP expenses	Paid by Check # 327213		12/19/2012	12/19/2012	12/19/2012		12/31/2012	98.75
4483 - Heidi Files	12182012	CMAP expenses	Paid by EFT # 16539		12/19/2012	12/19/2012	12/19/2012		12/31/2012	35.00
4971 - Robert Michael Sullivan	12142012	CMAP Dec expenses	Paid by EFT # 16621		12/19/2012	12/19/2012	12/19/2012		12/31/2012	106.58
5732 - Janice A. Ward	12122012	CMAP mtg/mileage	Paid by EFT # 16631		12/19/2012	12/19/2012	11/30/2012		12/31/2012	21.63
5732 - Janice A. Ward	12122012a	CMAP expenses	Paid by EFT # 16631		12/19/2012	12/19/2012	12/19/2012		12/31/2012	109.04
2839 - Panera Bread	333093	KKCOM Full council	Paid by Check # 327382		12/04/2012	12/14/2012	12/14/2012		12/31/2012	149.73
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/02/2013		01/14/2013	35.00
4478 - Thomas B. Rickert	12282012	Oct meetings	Paid by EFT # 16757		01/02/2013	01/02/2013	11/30/2012		01/14/2013	270.95
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	507.99
2154 - Rentalmax LLC of St Charles	110053	13-207320-03 Tables	Paid by Check # 327701		12/26/2012	12/28/2012	12/28/2012		01/14/2013	231.40

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53100 - Conferences and Meetings**										
8734 - Jennifer Becker	01112013	mileage/tolls Dec	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	1.50
8734 - Jennifer Becker	01172013	CMAP Jan mtgs	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	104.97
4423 - Steve Coffinbargar	01112013	APWA Awards Meeting 1/08	Paid by EFT # 16827		01/14/2013	01/14/2013	01/14/2013		01/28/2013	35.00
4483 - Heidi Files	01102013	APWA Awards Luncheon	Paid by EFT # 16845		01/10/2013	01/14/2013	01/14/2013		01/28/2013	35.00
4512 - Paul Holcomb	01102013	APWA Awards Luncheon	Paid by EFT # 16862		01/10/2013	01/14/2013	01/14/2013		01/28/2013	35.00
5296 - Brad Hunold	01102013	APWA Awards Luncheon	Paid by Check # 327916		01/10/2013	01/14/2013	01/14/2013		01/28/2013	35.00
6679 - Kenneth P. Mielke	01112013	APWA Meeting	Paid by EFT # 16894		01/14/2013	01/14/2013	01/14/2013		01/28/2013	35.00
4422 - Joy Yehnert	01152013	Dec mileage/mtg IDOT exp	Paid by EFT # 16942		01/14/2013	01/14/2013	01/14/2013		01/28/2013	40.70
6697 - David Boesch	01282013	APWA Awards Ceremony	Paid by Check # 328117		01/28/2013	01/28/2013	01/28/2013		02/11/2013	30.00
4483 - Heidi Files	01292013	CMAP expenses	Paid by EFT # 16986		01/28/2013	01/28/2013	01/28/2013		02/11/2013	56.44
4971 - Robert Michael Sullivan	01252013	CMAP expenses	Paid by EFT # 17084		01/28/2013	01/28/2013	01/28/2013		02/11/2013	52.00
5732 - Janice A. Ward	01292013	CMAP expenses	Paid by EFT # 17097		01/28/2013	01/28/2013	01/28/2013		02/11/2013	117.37
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	280.00
4526 - Fifth Third Bank	012913-SchoedelC	0321-5870; NACE 2013 Annual Meeting/Conf	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	550.00
2060 - Taylor Street Pizza & Catering	011713	Conference/Meetings - Sullivan	Paid by Check # 328369		01/17/2013	01/28/2013	01/28/2013		02/11/2013	148.59
8734 - Jennifer Becker	02142013	CMAP expenses	Paid by EFT # 17132		02/11/2013	02/11/2013	02/11/2013		02/25/2013	213.48
4784 - Paul S. LaFleur	01292013	CMAP expenses 1/9-1/10/2013	Paid by EFT # 17194		02/11/2013	02/11/2013	02/11/2013		02/25/2013	21.47
4971 - Robert Michael Sullivan	02112013	CMAP expenses	Paid by EFT # 17244		02/11/2013	02/11/2013	02/11/2013		02/25/2013	94.50
6679 - Kenneth P. Mielke	02192013	IL Prof Land Surveyors Conf Springfield, IL	Paid by EFT # 17373		02/28/2013	02/28/2013	02/28/2013		03/11/2013	364.45
4478 - Thomas B. Rickert	02212013	CMAP Dec expenses	Paid by EFT # 17399		02/28/2013	02/28/2013	02/28/2013		03/11/2013	83.14

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	022713-RiveraA	0357-9150; APA, ATSSA, ACEC; Conference & Employee Training	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	2,780.00
4526 - Fifth Third Bank	022713-SchoedelC	0321-5870; 2013 APA National Planning Conference	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	695.00
1104 - Forest Preserve District of Kane County	030113-LaFleurP	Rental of Oak Room at Brewster Creek Lodge on 03/13/13	Paid by Check # 328844		03/01/2013	03/01/2013	03/01/2013		03/11/2013	40.00
4512 - Paul Holcomb	03112013	APWA Chapter Awards Lunch/conference	Paid by EFT # 17492		03/11/2013	03/11/2013	03/11/2013		03/25/2013	70.00
4127 - Jay Seyller	03062013	Utility Coordination mtg	Paid by Check # 329243		03/06/2013	03/11/2013	03/11/2013		03/25/2013	183.94
4653 - Carl Schoedel	03072013	APWA mtg/Trans-Highway Engineer conference	Paid by EFT # 17562		03/07/2013	03/11/2013	03/11/2013		03/25/2013	482.98
5283 - Thomas F. Szabo	03072013	CMAP RTOC mtg	Paid by Check # 329362		03/07/2013	03/11/2013	03/11/2013		03/25/2013	22.97
4526 - Fifth Third Bank	030513-SchoedelC	0321-5870; AmerPublicWorks - Awards Luncheon C Schoedel	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	70.00
4478 - Thomas B. Rickert	03202013	CMAP expenses	Paid by EFT # 17704		03/20/2013	03/26/2013	03/26/2013		04/08/2013	97.19
4971 - Robert Michael Sullivan	03182013	CMAP 2/13-3/14/13 expenses	Paid by EFT # 17719		03/18/2013	03/26/2013	03/26/2013		04/08/2013	124.04
4185 - Metro West	1211	1/29/13 Legislative breakfast T. Rickert & C Schoedel	Paid by Check # 329610		03/12/2013	03/22/2013	03/22/2013		04/08/2013	60.00
8734 - Jennifer Becker	04012013	CMAP expenses 2/14-3/21/13	Paid by EFT # 17753		04/01/2013	04/08/2013	04/08/2013		04/22/2013	100.66
8734 - Jennifer Becker	04252013	CMAP April expenses	Paid by EFT # 17940		04/25/2013	04/19/2013	04/19/2013		05/06/2013	175.99
6697 - David Boesch	04112013	meeting expense	Paid by Check # 330077		04/11/2013	04/19/2013	04/19/2013		05/06/2013	85.00
4483 - Heidi Files	04252013	National Planning Conference	Paid by EFT # 17976		04/25/2013	04/19/2013	04/19/2013		05/06/2013	103.88
4971 - Robert Michael Sullivan	04252013	CMAP April expenses	Paid by EFT # 18056		04/25/2013	04/19/2013	04/19/2013		05/06/2013	85.30
5732 - Janice A. Ward	04182013	CMAP expenses 2/15-4/10/2013	Paid by EFT # 18068		04/18/2013	04/19/2013	04/19/2013		05/06/2013	78.29

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	042613-SchoedelC	0321-5870; IPASS Autoreplenish, Tolls	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	80.00
8734 - Jennifer Becker	05062013	CMAP expenses	Paid by EFT # 18102		05/06/2013	05/06/2013	05/06/2013		05/20/2013	150.75
4422 - Joy Yehnert	05072013	March & April mileage	Paid by EFT # 18244		05/07/2013	05/06/2013	05/06/2013		05/20/2013	234.47
4526 - Fifth Third Bank	050613-RiveraA	0357-9150; Acteva, MobileDataTech	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	40.00
8734 - Jennifer Becker	05222013	May CMAP expenses	Paid by EFT # 18271		05/22/2013	05/17/2013	05/17/2013		06/03/2013	137.13
4423 - Steve Coffinbargar	05202013	4/4 & 5/7 meeting expenses	Paid by EFT # 18287		05/20/2013	05/17/2013	05/17/2013		06/03/2013	40.20
6679 - Kenneth P. Mielke	05132013	EroTex ground control seminar 5/8/13 WI	Paid by EFT # 18346		05/13/2013	05/17/2013	05/17/2013		06/03/2013	118.38
4653 - Carl Schoedel	05132013	IACE 99th Annual Spring Meeting, Effingham IL	Paid by EFT # 18369		05/13/2013	05/17/2013	05/17/2013		06/03/2013	250.38
2839 - Panera Bread	6979	Kane/Kendall Council of Mayors 4/30/13	Paid by Check # 330915		04/30/2013	05/23/2013	05/23/2013		06/03/2013	119.74
4423 - Steve Coffinbargar	06062013	IL Commerce Commission Hearing	Paid by EFT # 18435		06/06/2013	05/30/2013	05/30/2013		06/17/2013	39.83
4478 - Thomas B. Rickert	05292013	3/18-5/23/13 meeting expense	Paid by EFT # 18541		05/29/2013	05/30/2013	05/30/2013		06/17/2013	109.74
4971 - Robert Michael Sullivan	06062013	reimburse CMAP expenses	Paid by EFT # 18558		06/06/2013	05/30/2013	05/30/2013		06/17/2013	136.24
8734 - Jennifer Becker	06112013	reimburse expenses 5/28-6/10/13	Paid by EFT # 18599		06/11/2013	06/14/2013	06/14/2013		07/01/2013	171.17
5283 - Thomas F. Szabo	06142013	reimburse expenses 5/30-6/11/13	Paid by Check # 331589		06/14/2013	06/14/2013	06/14/2013		07/01/2013	34.41
8734 - Jennifer Becker	06262013	CMAP June expenses	Paid by EFT # 18777		06/26/2013	06/27/2013	06/27/2013		07/15/2013	149.42
4421 - Gary M. Sirotzke	06262013	reimburse expenses 4/11-6/19/13	Paid by EFT # 18875		06/26/2013	06/27/2013	06/27/2013		07/15/2013	370.40
4526 - Fifth Third Bank	071813-SchoedelC	0321-5870; American Public Works, ARTBA	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	635.00
8734 - Jennifer Becker	08012013	July CMAP expenses	Paid by EFT # 19107		08/01/2013	08/02/2013	08/02/2013		08/12/2013	74.88
4784 - Paul S. LaFleur	08052013	Expenses for Longmeadow Parkway mtg	Paid by EFT # 19169		08/05/2013	08/02/2013	08/02/2013		08/12/2013	43.08

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53100 - Conferences and Meetings**										
2060 - Taylor Street Pizza & Catering	071813-Becker	KDOT; 07/18/13 TransPolicyCommMtg@ GovtCtr	Paid by Check # 332503		07/18/2013	08/06/2013	08/06/2013		08/12/2013	147.95
8734 - Jennifer Becker	08192013	CMAP August expenses	Paid by EFT # 19252		08/19/2013	08/12/2013	08/12/2013		08/26/2013	121.20
4971 - Robert Michael Sullivan	08062013	reimburse CMAP expenses	Paid by EFT # 19389		08/06/2013	08/12/2013	08/12/2013		08/26/2013	50.50
4185 - Metro West	1423	6/27/13 Legislative BBQ Files & Rickert	Paid by Check # 332750		07/10/2013	08/19/2013	08/19/2013		08/26/2013	66.00
8734 - Jennifer Becker	09122013	CMAP expenses 8/22-9/11/13	Paid by EFT # 19574		09/12/2013	09/10/2013	09/10/2013		09/23/2013	104.01
9127 - Patrick Knapp	09032013	2013 IDOT Fall Planning Conference	Paid by Check # 333331		09/03/2013	09/10/2013	09/10/2013		09/23/2013	75.00
9127 - Patrick Knapp	09122013	CMAP expenses Sept.	Paid by Check # 333331		09/12/2013	09/10/2013	09/10/2013		09/23/2013	75.24
5032 - Engineering Employment Expo	201302-261	Engineering Employment 9/25/13 Tables M Sullivan	Paid by Check # 333253		09/25/2013	09/16/2013	09/16/2013		09/23/2013	600.00
4526 - Fifth Third Bank	091713-RiveraA	9150; Symplicity Corp, Engineering Career Svcs	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	945.00
4478 - Thomas B. Rickert	09162013	CMAP June & July expenses	Paid by EFT # 19857		09/16/2013	09/26/2013	09/26/2013		10/07/2013	130.20
4971 - Robert Michael Sullivan	09182013	CMAP August & Sept. expenses	Paid by EFT # 19871		09/18/2013	09/26/2013	09/26/2013		10/07/2013	94.81
4526 - Fifth Third Bank	5870CS092413	5870; U of IL, 62nd Il Traf Engineering & Safety Conference	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	120.00
2839 - Panera Bread	0000008086	PO 131022 Conference meeting South St Underpass ribbon cutting	Paid by Check # 333670		09/06/2013	09/30/2013	09/30/2013		10/07/2013	173.92
8734 - Jennifer Becker	10032013	reimburse expenses 9/20-10/2/13	Paid by EFT # 19915		10/03/2013	10/07/2013	10/07/2013		10/21/2013	591.55
8734 - Jennifer Becker	10122013	reimburse CMAP expenses for October	Paid by EFT # 19915		10/12/2013	10/07/2013	10/07/2013		10/21/2013	136.32
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	26.00
4483 - Heidi Files	10012013	Metra ten ride pass	Paid by EFT # 19950		10/01/2013	10/07/2013	10/07/2013		10/21/2013	67.50
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/07/2013		10/21/2013	273.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53100 - Conferences and Meetings**										
4784 - Paul S. LaFleur	10132013	Career Fair Michigan State	Paid by EFT # 19979		10/13/2013	10/07/2013	10/07/2013		10/21/2013	71.00
4653 - Carl Schoedel	10122013	IACE 2013 Fall Meeting	Paid by EFT # 20022		10/12/2013	10/07/2013	10/07/2013		10/21/2013	282.17
4971 - Robert Michael Sullivan	10122013	reimburse CMAP expenses	Paid by EFT # 20031		10/12/2013	10/07/2013	10/07/2013		10/21/2013	93.87
8734 - Jennifer Becker	10242013	CMAP Oct. expenses	Paid by EFT # 20079		10/24/2013	10/18/2013	10/18/2013		11/04/2013	107.41
4483 - Heidi Files	10242013	Am Society of Civil Engineers Annual Dinner	Paid by EFT # 20117		10/24/2013	10/18/2013	10/18/2013		11/04/2013	22.00
4653 - Carl Schoedel	10242013	62nd Annual IL Transportation Eng. & Safety Conf.	Paid by EFT # 20192		10/24/2013	10/18/2013	10/18/2013		11/04/2013	384.18
9127 - Patrick Knapp	11082013	CMAP expenses	Paid by Check # 334569		11/08/2013	11/05/2013	11/05/2013		11/18/2013	14.29
5283 - Thomas F. Szabo	10282013	reimburse Oct expenses	Paid by Check # 334659		10/28/2013	11/05/2013	11/05/2013		11/18/2013	277.37
4526 - Fifth Third Bank	5870CS102913	5870; APWA CS-Nov Luncheon, APWA TR-Dues 2014	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	35.00
			Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	98			$17,449.44
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	38.48
4526 - Fifth Third Bank	021113-RiveraA	0357-9150; ATSSA, Flagger Instruct Training 3/7-3/8/13	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	516.00
4526 - Fifth Third Bank	022713-RiveraA	0357-9150; APA, ATSSA, ACEC; Conference & Employee Training	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	355.00
6036 - Brown Traffic Products, Inc.	CH12013-KAN001	TrainTechSemAdvTrffc MgtSys-Szabo,DB,PH,BH,AK,KN ; 2/27-2/28/13	Paid by Check # 329102		03/04/2013	03/08/2013	03/08/2013		03/25/2013	260.00
4526 - Fifth Third Bank	030513-RiveraA	0357-9150; ACEC IDOT Training: Becker, Sullivan, Coffinbargar	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	570.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	031413-RiveraA	0357-9150; APWA - IDOT MatlsCloseout-ResEng Seminar (3 ee's)	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	135.00
5628 - J J Keller & Associates, Inc.	900482911	XX1749 Kelleronline Prof lincense 3Y 7/1/13-6/30/16	Paid by Check # 329582		03/11/2013	03/22/2013	03/22/2013		04/08/2013	2,239.00
4526 - Fifth Third Bank	051013-RiveraA	0357-9150; ASE Test Fees, Employee Training	Paid by EFT # 18133		05/10/2013	05/10/2013	05/10/2013		05/20/2013	98.00
4526 - Fifth Third Bank	051613-RiveraA	0357-9150; GerberScientific, ASE Test Fees	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	134.00
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/03/2013		06/17/2013	150.00
4526 - Fifth Third Bank	060613-RiveraA	0357-9150; ASE Test Fees - CREDIT (overpymt)	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(36.00)
4526 - Fifth Third Bank	071813-RiveraA	0357-9150; Il Index Dept, PoisonIvy, JMM Mgmt Grp	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	89.45
4526 - Fifth Third Bank	9150AR102913	9150; ASE Test Fees, Amazon MktPlce Pmts	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	227.00
4526 - Fifth Third Bank	9135JL110713	9135; Natl/Padget, Natl Seminars: Mng Inventoris&CycleCounts -JL	Paid by EFT # 20284		11/07/2013	11/08/2013	11/08/2013		11/18/2013	299.00
5628 - J J Keller & Associates, Inc.	COM104913	XX1749 Hazcom Pro Manual, 5yr Subscription, DVD	Paid by Check # 334556		10/24/2013	10/30/2013	10/30/2013		11/18/2013	842.95
				Account **53110 - Employee Training** Totals				Invoice Transactions	15	$5,917.88
Account **53120 - Employee Mileage Expense**										
8734 - Jennifer Becker	11262012	CMAP meetings	Paid by Check # 326457		11/19/2012	11/19/2012	11/19/2012		12/03/2012	8.88
4422 - Joy Yehnert	11262012	9/24-11/20/2012 mileage	Paid by EFT # 16285		11/19/2012	11/19/2012	11/19/2012		12/03/2012	201.49
4483 - Heidi Files	12142012	10/24-11/08/2012 mileage	Paid by EFT # 16539		12/19/2012	12/19/2012	11/30/2012		12/31/2012	59.39
4458 - Ava Rivera	12122012	11/21/12 mileage	Paid by EFT # 16602		12/19/2012	12/19/2012	11/30/2012		12/31/2012	13.88
4421 - Gary M. Sirotzke	12172012	10/9-11/27/2012 mileage	Paid by EFT # 16613		12/19/2012	12/19/2012	11/30/2012		12/31/2012	44.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53120 - Employee Mileage Expense**										
5732 - Janice A. Ward	12122012	CMAP mtg/mileage	Paid by EFT # 16631		12/19/2012	12/19/2012	11/30/2012		12/31/2012	23.87
5732 - Janice A. Ward	12122012a	CMAP expenses	Paid by EFT # 16631		12/19/2012	12/19/2012	12/19/2012		12/31/2012	9.99
4423 - Steve Coffinbargar	12282012	ACED workshop/mileage	Paid by EFT # 16690		01/02/2013	01/02/2013	11/30/2012		01/14/2013	24.92
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/02/2013		01/14/2013	12.21
5465 - Linda Haines	12272012	11/20/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	11/30/2012		01/14/2013	11.10
5465 - Linda Haines	12272012a	12/18/2012 mileage	Paid by Check # 327591		01/02/2013	01/02/2013	01/02/2013		01/14/2013	11.10
4478 - Thomas B. Rickert	12282012	Oct meetings	Paid by EFT # 16757		01/02/2013	01/02/2013	11/30/2012		01/14/2013	6.55
8734 - Jennifer Becker	01112013	mileage/tolls Dec	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	13.87
8734 - Jennifer Becker	01172013	CMAP Jan mtgs	Paid by EFT # 16804		01/14/2013	01/14/2013	01/14/2013		01/28/2013	20.34
4422 - Joy Yehnert	01152013	Dec mileage/mtg IDOT exp	Paid by EFT # 16942		01/14/2013	01/14/2013	01/14/2013		01/28/2013	88.80
4483 - Heidi Files	01292013	CMAP expenses	Paid by EFT # 16986		01/28/2013	01/28/2013	01/28/2013		02/11/2013	56.50
4971 - Robert Michael Sullivan	01252013	CMAP expenses	Paid by EFT # 17084		01/28/2013	01/28/2013	01/28/2013		02/11/2013	48.59
8734 - Jennifer Becker	02142013	CMAP expenses	Paid by EFT # 17132		02/11/2013	02/11/2013	02/11/2013		02/25/2013	9.04
8845 - JOHN J GUDDENDORF	02042013	mileage/jury duty	Paid by Check # 328535		02/11/2013	02/11/2013	02/11/2013		02/25/2013	4.80
4712 - Cindy Martin	02142013	Feb mileage	Paid by Check # 328923		02/28/2013	02/28/2013	02/28/2013		03/11/2013	36.73
4791 - William Dickson	03152013	IDOT class/mileage	Paid by Check # 329173		03/15/2013	03/11/2013	03/11/2013		03/25/2013	29.38
4422 - Joy Yehnert	03072013	Jan & Feb mileage	Paid by EFT # 17585		03/07/2013	03/11/2013	03/11/2013		03/25/2013	114.69
4423 - Steve Coffinbargar	03182013	ACEC-IL/IDOT Seminar/Lisle	Paid by EFT # 17627		03/18/2013	03/26/2013	03/26/2013		04/08/2013	13.50
4458 - Ava Rivera	03282013	3/21/13 mileage	Paid by EFT # 17705		03/28/2013	03/26/2013	03/26/2013		04/08/2013	11.30
4421 - Gary M. Sirotzke	03282013	1/16-3/28/2013	Paid by EFT # 17712		03/28/2013	03/26/2013	03/26/2013		04/08/2013	124.30
4971 - Robert Michael Sullivan	03182013	CMAP 2/13-3/14/13 expenses	Paid by EFT # 17719		03/18/2013	03/26/2013	03/26/2013		04/08/2013	48.02

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53120 - Employee Mileage Expense**										
8734 - Jennifer Becker	04012013	CMAP expenses 2/14-3/21/13	Paid by EFT # 17753		04/01/2013	04/08/2013	04/08/2013		04/22/2013	9.04
5732 - Janice A. Ward	04182013	CMAP expenses 2/15-4/10/2013	Paid by EFT # 18068		04/18/2013	04/19/2013	04/19/2013		05/06/2013	35.60
8734 - Jennifer Becker	08012013	July CMAP expenses	Paid by EFT # 19107		08/01/2013	08/02/2013	08/02/2013		08/12/2013	29.95
4458 - Ava Rivera	07302013	reimburse mileage/notary fee	Paid by EFT # 19203		07/30/2013	08/02/2013	08/02/2013		08/12/2013	17.51
8734 - Jennifer Becker	08192013	CMAP August expenses	Paid by EFT # 19252		08/19/2013	08/12/2013	08/12/2013		08/26/2013	5.65
9103 - Susan Salzbrunn	08082013	May mileage	Paid by Check # 332810		08/08/2013	08/12/2013	08/12/2013		08/26/2013	45.20
8734 - Jennifer Becker	09122013	CMAP expenses 8/22-9/11/13	Paid by EFT # 19574		09/12/2013	09/10/2013	09/10/2013		09/23/2013	38.42
9127 - Patrick Knapp	09122013	CMAP expenses Sept.	Paid by Check # 333331		09/12/2013	09/10/2013	09/10/2013		09/23/2013	28.65
4422 - Joy Yehnert	09122013	7/1-9/12/13 mileage	Paid by EFT # 19735		09/12/2013	09/10/2013	09/10/2013		09/23/2013	157.07
4421 - Gary M. Sirotzke	09302013	July - Sept mileage	Paid by EFT # 19864		09/30/2013	09/26/2013	09/26/2013		10/07/2013	101.70
4423 - Steve Coffinbargar	10042013	reimburse expenses 7/24-9/11/13	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	105.65
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	17.52
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/07/2013		10/21/2013	30.23
4458 - Ava Rivera	10012013	Sept mileage	Paid by EFT # 20016		10/01/2013	10/07/2013	10/07/2013		10/21/2013	29.31
4422 - Joy Yehnert	10102013	9/13-10/08/2013 mileage	Paid by EFT # 20053		10/10/2013	10/07/2013	10/07/2013		10/21/2013	170.06
4791 - William Dickson	10242013	GIS Conference mileage	Paid by Check # 334159		10/24/2013	10/18/2013	10/18/2013		11/04/2013	67.80
4483 - Heidi Files	10242013	Am Society of Civil Engineers Annual Dinner	Paid by EFT # 20117		10/24/2013	10/18/2013	10/18/2013		11/04/2013	49.72
9127 - Patrick Knapp	11082013	CMAP expenses	Paid by Check # 334569		11/08/2013	11/05/2013	11/05/2013		11/18/2013	41.69
4458 - Ava Rivera	10312013	Oct mileage	Paid by EFT # 20362		10/31/2013	11/05/2013	11/05/2013		11/18/2013	41.04
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	45		$2,069.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	121012-RiveraA	0357-9150; IL Prof License&Fee, KMielke	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	61.50
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2013	Membership dues P Holcomb 2942	Paid by Check # 326960		11/01/2012	11/29/2012	11/29/2012		12/17/2012	255.00
2641 - Urisa-Urban & Regional Info Systems	39048	Annual membership URISA - K Lebo 1/1/13-12/31/12	Paid by Check # 327437		11/14/2012	12/14/2012	12/14/2012		12/31/2012	175.00
4791 - William Dickson	12212012	Planners Forum/ILGISA dues	Paid by Check # 327552		01/02/2013	01/02/2013	01/02/2013		01/14/2013	50.00
2016 - IL Assn of County Engineers	103899	2013 County membership dues & fees C Schoedel	Paid by Check # 327607		12/17/2012	12/28/2012	12/28/2012		01/14/2013	2,434.76
1850 - American Planning Assn	131803-12114	XX131803 Files, H Annual membership dues 4/1/13-3/31/14	Paid by Check # 327792		12/28/2012	01/11/2013	01/11/2013		01/28/2013	429.00
1850 - American Planning Assn	11513-BeckerJ	Becker, Jennifer; 2013 Annual Planning Membership Dues	Paid by Check # 327791		01/15/2013	01/15/2013	01/15/2013		01/28/2013	287.50
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1393	2013 IPWMAN membership dues 1/1/13-12/31/13	Paid by Check # 327933		01/11/2013	01/15/2013	01/15/2013		01/28/2013	500.00
4526 - Fifth Third Bank	012413-RiveraA	0357-9150; Barnes&Noble, Il Prof Land Surv Assoc	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	255.00
1850 - American Planning Assn	073693-12114	073693 APA Membership IL Chap AICP membership T Rickert	Paid by Check # 328416		12/28/2012	02/15/2013	02/15/2013		02/25/2013	625.00
2016 - IL Assn of County Engineers	104064	Dist 1 dues for 2013- C Schoedel	Paid by Check # 328563		01/28/2013	02/15/2013	02/15/2013		02/25/2013	150.00
2852 - Institute of Transportation Engineers	1044801-2/13	2013 Membership dues - Nika	Paid by Check # 328894		01/30/2013	02/25/2013	02/25/2013		03/11/2013	263.34
4526 - Fifth Third Bank	052813-SchoedelC	0321-5870; AmerPublicWorks, Dues-Schoedel	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	100.00
4028 - Transportation for Illinois Coalition	467	2013 Membership Dues	Paid by Check # 332843		11/21/2012	08/20/2013	08/20/2013		08/26/2013	1,000.00
3984 - American Public Works Association (APWA)	102769DB	Annual membership dues 12/1/13-11/30/14 Boesch	Paid by Check # 333488		09/10/2013	09/30/2013	09/30/2013		10/07/2013	184.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	9150AR092413	9150; IL Prof License&Fee (BH, CS, KN, PL, AK)	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	307.50
2647 - American Society of Civil Engineers	1042476356	#299924 2014 Annual membership dues Zakosek	Paid by Check # 333788		09/03/2013	10/02/2013	10/02/2013		10/21/2013	255.00
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	61.50
4526 - Fifth Third Bank	5870CS102913	5870; APWA CS-Nov Luncheon, APWA TR-Dues 2014	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	100.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	19	$7,494.10
Account **60000 - Office Supplies**										
1041 - Dell Marketing LP	XJ12MW8N4	XX2981 Toner Cartridges: Black (2types), Cyan, Magenta, Yellow	Paid by Check # 326523		10/26/2012	11/15/2012	11/15/2012		12/03/2012	166.28
3204 - Rayco Marking Products	31427	KDOT Date stamp and ink pad	Paid by Check # 326655		11/09/2012	11/15/2012	11/15/2012		12/03/2012	91.40
3578 - Warehouse Direct Office Products	1756535-0	XX2052 OfcSup: Wrist Rest, Cups, Plates, Coffee, Creamer, Sugar	Paid by EFT # 16277		11/20/2012	11/26/2012	11/26/2012		12/03/2012	131.38
1806 - Minuteman Press	37744	XX2131 Business cards G Starcevich	Paid by Check # 327019		11/16/2012	11/29/2012	11/29/2012		12/17/2012	50.00
8216 - National Engravers, Inc.	23697	XX1292 9X12 Cherry finish plaque - Contractor of the Year	Paid by EFT # 16414		11/21/2012	11/29/2012	11/29/2012		12/17/2012	108.00
3578 - Warehouse Direct Office Products	1756535-1	XX2052 Coffee regular	Paid by EFT # 16462		11/21/2012	11/29/2012	11/29/2012		12/17/2012	418.08
1135 - Konica Minolta Business Solutions	223081442	XX0879 CF Paper 8 1/2 X 11	Paid by Check # 327632		12/07/2012	12/27/2012	12/27/2012		01/14/2013	1,027.35
3578 - Warehouse Direct Office Products	1791083-0	XX2052 Storage Boxes, Rubber Bands & Expanding File Pockets	Paid by EFT # 16785		12/14/2012	12/27/2012	12/27/2012		01/14/2013	75.38
3578 - Warehouse Direct Office Products	1794955-0	XX2052 Dry EraseBrd Wipes, Mailers, Pocket Files, Note Pads	Paid by EFT # 16785		12/19/2012	12/27/2012	12/27/2012		01/14/2013	204.46
3578 - Warehouse Direct Office Products	1796036-0	XX2052 Cocoa regular	Paid by EFT # 16785		12/20/2012	01/07/2013	01/07/2013		01/14/2013	21.28
4526 - Fifth Third Bank	010813-RiveraA	0357-9150; Sun Data Supply Inc. - Toner	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	56.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60000 - Office Supplies**										
1264 - Midland Paper Co	10HT6750	XX6458 Copy Paper, White, 8.5.x 11; and 11x17 sizes	Paid by Check # 327980		01/10/2013	01/15/2013	01/15/2013		01/28/2013	1,346.00
3578 - Warehouse Direct Office Products	1810334-0	XX2052 Wood case pencils, Pens, receipt book, folders, tape, bin	Paid by EFT # 16936		01/08/2013	01/11/2013	01/11/2013		01/28/2013	310.97
3578 - Warehouse Direct Office Products	1810334-1	XX2052 Coffee	Paid by EFT # 16936		01/09/2013	01/15/2013	01/15/2013		01/28/2013	209.04
8771 - Beepsmart Communications dba Smartgroup Systems	17965	KDOT Ink Jet Cartridges, HP97 (Tri-Color) OEM only	Paid by EFT # 17133		01/24/2013	02/15/2013	02/15/2013		02/25/2013	112.00
2291 - Chicago Office Technology Group (COTG)	50K83A	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 17146		01/30/2013	02/15/2013	02/15/2013		02/25/2013	111.80
3578 - Warehouse Direct Office Products	1832144-0	XX2052 Labels, Labeling Tape, Laptop Case, Coffee, Pens, Pencils	Paid by EFT # 17254		01/28/2013	02/15/2013	02/15/2013		02/25/2013	462.91
3578 - Warehouse Direct Office Products	1850249-0	XX2052 OfcSup: Scooter Printer Stand, File Folders, Tab Index, C	Paid by EFT # 17254		02/12/2013	02/15/2013	02/15/2013		02/25/2013	412.23
6349 - The Office Pal	59565-IN	XX2433 Toner: HP 951XL Cyan, Magenta, Yellow, & Black	Paid by Check # 329028		02/22/2013	02/28/2013	02/28/2013		03/11/2013	108.36
3578 - Warehouse Direct Office Products	1857984-0	XX142052 Cups, Pens, Lead Refills, Notes, Memo Books & Pre-Inked	Paid by EFT # 17430		02/20/2013	02/22/2013	02/22/2013		03/11/2013	90.50
8232 - Lentkoproducts	4384	HP inkjet Oem Black toner	Paid by EFT # 17519		01/30/2013	03/15/2013	03/15/2013		03/25/2013	60.00
3578 - Warehouse Direct Office Products	1869740-0	XX2052 Flags, G2 Refills, CD's, Battery 3-volt, Labels, Pads	Paid by EFT # 17578		03/01/2013	03/08/2013	03/08/2013		03/25/2013	89.58
3578 - Warehouse Direct Office Products	1876007-0	XX2052 Coffee, creamer & sugar	Paid by EFT # 17578		03/08/2013	03/15/2013	03/15/2013		03/25/2013	232.26
3578 - Warehouse Direct Office Products	1878169-0	XX2052 Plastic Forks, Spoons & Knives	Paid by EFT # 17578		03/11/2013	03/15/2013	03/15/2013		03/25/2013	51.00
1806 - Minuteman Press	38990	XX2131 Business cards K Nika	Paid by Check # 329615		03/20/2013	03/22/2013	03/22/2013		04/08/2013	50.00
3578 - Warehouse Direct Office Products	1882968-0	XX2052	Paid by EFT # 17732		03/15/2013	03/22/2013	03/22/2013		04/08/2013	400.08

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1882968-1	XX2052 Daily reminder	Paid by EFT # 17732		03/18/2013	03/22/2013	03/22/2013		04/08/2013	270.49
4526 - Fifth Third Bank	040313-SchoedelC	0321-5870; FedEx Office - Poster Board 24x36	Paid by EFT # 17795		04/03/2013	04/03/2013	04/03/2013		04/22/2013	42.49
3578 - Warehouse Direct Office Products	1896747-0	XX2052 CompGasDuster, Mini-Small-Med Binder Clips,HiLighters	Paid by EFT # 17898		03/29/2013	04/04/2013	04/04/2013		04/22/2013	280.26
3578 - Warehouse Direct Office Products	1907010-0	XX2052 Mouse pad, Cups, Plates, Highlighters & Coffee	Paid by EFT # 17898		04/09/2013	04/11/2013	04/11/2013		04/22/2013	317.64
1890 - Clifford-Wald, A KIP Company	IN00077167	XX4117 36" X 300' Roll Paper for HP Z6100 Plotter	Paid by EFT # 17957		04/17/2013	04/23/2013	04/23/2013		05/06/2013	261.60
1890 - Clifford-Wald, A KIP Company	IN00077119	XX4117 36" x 500' Roll Paper and Maint Cartridge	Paid by EFT # 17957		04/15/2013	04/23/2013	04/23/2013		05/06/2013	327.60
1890 - Clifford-Wald, A KIP Company	CN00003368	CREDIT 36'X500' 20# Bond Only for Ref#IN00077119	Paid by EFT # 17957		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(180.90)
3578 - Warehouse Direct Office Products	1915137-0	XX2052 Bankers Boxes, CD's & Cases, Pens, & Corr Tape	Paid by EFT # 18069		04/17/2013	04/23/2013	04/23/2013		05/06/2013	147.88
8771 - Beepsmart Communications dba Smartgroup Systems	19469	KDOT Toner CE255A	Paid by EFT # 18103		04/29/2013	05/08/2013	05/08/2013		05/20/2013	104.00
2614 - Johnos/Midwest Awards Corp	11018	KKCOM of recognition Michelini & Keller	Paid by Check # 330555		04/18/2013	05/06/2013	05/06/2013		05/20/2013	180.00
3578 - Warehouse Direct Office Products	1933948-0	XX2052 IndexTabs, TeaBags, Creamer, Bookends, LaptopBackPack, Ta	Paid by EFT # 18238		05/03/2013	05/08/2013	05/08/2013		05/20/2013	236.75
2291 - Chicago Office Technology Group (COTG)	59614A 1	OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by EFT # 18282		05/10/2013	05/20/2013	05/20/2013		06/03/2013	109.90
3578 - Warehouse Direct Office Products	1945667-0	XX2052 DuraMat Chair Mat for Low Pile Carpet, 46w x 60h, Clear	Paid by EFT # 18389		05/15/2013	05/20/2013	05/20/2013		06/03/2013	197.40
3578 - Warehouse Direct Office Products	1946990-0	XX2052 Rbrbnds, Env, Cof, Sug, PprPlts, Spoons, &CDR	Paid by EFT # 18389		05/16/2013	05/20/2013	05/20/2013		06/03/2013	426.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60000 - Office Supplies**										
1135 - Konica Minolta Business Solutions	224741667	XX0879 CF Paper 8 1/2 X 11; 11x17, plus estimated freight	Paid by Check # 331179		05/28/2013	06/05/2013	06/05/2013		06/17/2013	950.88
3578 - Warehouse Direct Office Products	1947415-0	XX2052 Fingertip moistener	Paid by EFT # 18576		05/16/2013	05/30/2013	05/30/2013		06/17/2013	7.34
3578 - Warehouse Direct Office Products	C1945667-0	XX2052 CREDIT Fingertip moistener damaged PO#2013-1299	Paid by EFT # 18576		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(3.67)
3578 - Warehouse Direct Office Products	1951906-0	XX2052 1297 Two-Color Comm Printing Calculator, 12-Digit LCD, Bl	Paid by EFT # 18576		05/21/2013	05/30/2013	05/30/2013		06/17/2013	64.34
8771 - Beepsmart Communications dba Smartgroup Systems	20070	KDOT Copier Toner-HPLJ3600: Black	Paid by EFT # 18601		06/14/2013	06/19/2013	06/19/2013		07/01/2013	95.00
2291 - Chicago Office Technology Group (COTG)	5B541A	XX1212 Copier Toner-HPLJ3600: Cyan, Yellow	Paid by EFT # 18617		06/06/2013	06/21/2013	06/21/2013		07/01/2013	197.80
6349 - The Office Pal	65624-IN	KDOT Dell 23X5dn 6000 page Black Toner Cartridge	Paid by Check # 331593		06/10/2013	06/17/2013	06/17/2013		07/01/2013	208.00
3578 - Warehouse Direct Office Products	1972982-0	XX2052 VelcroTtape, WhiteFlags, ManilaFileFolders, FilePockets	Paid by EFT # 18738		06/13/2013	06/17/2013	06/17/2013		07/01/2013	127.33
3578 - Warehouse Direct Office Products	1977148-0	XX2052 Folgers coffee, creamer, sugar, cups, paper plates, end t	Paid by EFT # 18738		06/17/2013	06/19/2013	06/19/2013		07/01/2013	490.35
4422 - Joy Yehnert	07112013	4/22-6/26/13 mileage	Paid by EFT # 19073		07/11/2013	07/12/2013	07/12/2013		07/29/2013	174.59
3578 - Warehouse Direct Office Products	1999989-0	142052 Mech pencil, mailers, pens, post it notes, labels & organ	Paid by EFT # 19067		07/11/2013	07/15/2013	07/15/2013		07/29/2013	251.33
3204 - Rayco Marking Products	32100	XXK1170 Notary Stamp - Rivera, Ava	Paid by Check # 332477		07/29/2013	08/02/2013	08/02/2013		08/12/2013	24.50
5540 - The Tree House Inc	23705	KDOT Ink Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	07/30/2013		08/12/2013	1,061.50
5540 - The Tree House Inc	23706	XXKDOT Toner Cartridges	Paid by Check # 332505		07/19/2013	07/30/2013	07/30/2013		08/12/2013	416.40
5465 - Linda Haines	08122013	picture frame for office	Paid by Check # 332680		08/12/2013	08/12/2013	08/12/2013		08/26/2013	9.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2021775-0	XX2052 Batteries, Env, FlderFrm, Tabs, CorFluid, Pens	Paid by EFT # 19400		08/01/2013	08/07/2013	08/07/2013		08/26/2013	195.73
3578 - Warehouse Direct Office Products	2037171-0	XX2052 Office supplies: Foldgers	Paid by EFT # 19549		08/15/2013	08/21/2013	08/21/2013		09/09/2013	313.56
4483 - Heidi Files	09092013	Runners & Frames for Ribbon Cutting Ceremony	Paid by EFT # 19615		09/09/2013	09/10/2013	09/10/2013		09/23/2013	15.97
2291 - Chicago Office Technology Group (COTG)	5J376A 1	XX1212 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 19589		08/27/2013	09/05/2013	09/05/2013		09/23/2013	111.80
4526 - Fifth Third Bank	090513-RiveraA	0357-9150; PayPal EngravingAwards, CitrixOnline/GoMeetings	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	58.53
8930 - Impact Networking, LLC	293450	KC04 Toner for 652/552 & 654	Paid by EFT # 19635		09/10/2013	09/16/2013	09/16/2013		09/23/2013	19.50
3578 - Warehouse Direct Office Products	2058428-0	XX2052 Planners, Flags, Hi-Liters, CompGasDuster, Scissors, Bind	Paid by EFT # 19728		09/06/2013	09/11/2013	09/11/2013		09/23/2013	212.47
3578 - Warehouse Direct Office Products	2062375-0	XX2052 Styrofoam cups, coffee, tolders labeling tape	Paid by EFT # 19882		09/13/2013	09/27/2013	09/27/2013		10/07/2013	411.20
3578 - Warehouse Direct Office Products	2069670-0	142052 Pens, CorrTape, Markers, GelPens, Creamer, Filters	Paid by EFT # 19882		09/18/2013	09/27/2013	09/27/2013		10/07/2013	135.96
1040 - CDW Government Inc	FX06473	XX6091 Canon PowerShot S110 Digital Camera	Paid by EFT # 19924		09/20/2013	10/02/2013	10/02/2013		10/21/2013	336.87
1806 - Minuteman Press	40858	Business cards Knapp/Sullivan	Paid by Check # 334267		09/30/2013	10/15/2013	10/15/2013		11/04/2013	104.30
3578 - Warehouse Direct Office Products	2086743-0	XX2052 OfcSup: SheetProtector, IndexDivider, BankerBox, Pens, Er	Paid by EFT # 20219		10/03/2013	10/16/2013	10/16/2013		11/04/2013	207.16
3578 - Warehouse Direct Office Products	2104230-0	XX142052 TapeDisp, Scissors, Stapler, Clips, Pens,Coffee, Sugar,	Paid by EFT # 20219		10/21/2013	10/23/2013	10/23/2013		11/04/2013	334.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60000 - Office Supplies**										
2400 - Unisource Worldwide Inc	510-61394215	016161 White copier paper 81/2 X 11 and 11 X 17	Paid by EFT # 20385		10/23/2013	10/31/2013	10/31/2013		11/18/2013	1,167.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions	69		$16,819.70
Account **60010 - Operating Supplies**										
1360 - Feece Oil Company	1253285	XX3050 Dynalife Grease, ep-0, Five-Gal Pail	Paid by Check # 326540		11/08/2012	11/15/2012	11/15/2012		12/03/2012	298.45
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	223.45
State Farm Claims	2013-00000021	Refund; Overpaid Invoice #2012-00000006	Paid by Check # 327162		12/06/2012	12/06/2012	11/02/2012	12/06/2012	12/17/2012	2.70
1940 - Comcast Cable	111112-11/12	XX0851 Cable TV service11/20-12/19/2012	Paid by Check # 326836		11/11/2012	11/29/2012	11/29/2012		12/17/2012	6.32
1360 - Feece Oil Company	1254929	XX3050 Conoco Multipurpose 80W90	Paid by Check # 326885		11/19/2012	11/29/2012	11/29/2012		12/17/2012	174.00
3057 - Zee Medical Inc	0100559884	XX0712 First aid supplies	Paid by EFT # 16468		11/19/2012	11/29/2012	11/29/2012		12/17/2012	672.15
2209 - Suburban Propane	39247	XX6049 Welding materials - Propane	Paid by Check # 327262		12/13/2012	12/14/2012	12/14/2012		12/31/2012	59.25
1940 - Comcast Cable	10851-1/13	XX10851 Xfinity TV Cable TV December 2012	Paid by Check # 327519		12/11/2012	12/27/2012	12/27/2012		01/14/2013	6.32
1305 - NAPA Auto Parts - St. Charles	378649	XX6157 Windshield Washer Solvent - 20 degree	Paid by Check # 327666		12/21/2012	01/07/2013	01/07/2013		01/14/2013	315.00
1859 - Airgas North Central Inc	9011456242	XX1037 Welding supplies	Paid by Check # 327784		12/31/2012	01/11/2013	01/11/2013		01/28/2013	370.43
1859 - Airgas North Central Inc	9011663903	XX1037 Pencil art silver berol	Paid by Check # 327785		01/09/2013	01/16/2013	01/16/2013		01/28/2013	6.13
1940 - Comcast Cable	10851-KDOT	XX0851 Cable service 1/20/13-2/19/13	Paid by Check # 328154		01/11/2013	01/24/2013	01/24/2013		02/11/2013	6.35
1940 - Comcast Cable	10851-12/12	8771201920010851 Cable service 12/20/12 - 1/19/13	Paid by Check # 328159		02/11/2013	02/04/2013	02/04/2013		02/11/2013	6.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	193.20
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	123.48
1859 - Airgas North Central Inc	9012632267	XX1037 Welding Matl's: Compressed Gas, Wire	Paid by Check # 328411		02/07/2013	02/15/2013	02/15/2013		02/25/2013	492.86
1360 - Feece Oil Company	1268931	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 328522		02/08/2013	02/15/2013	02/15/2013		02/25/2013	428.64
3057 - Zee Medical Inc	100787103	ROO712 First aid & safety equipment & supplies	Paid by EFT # 17262		02/06/2013	02/15/2013	02/15/2013		02/25/2013	449.80
1859 - Airgas North Central Inc	9013015128	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	02/28/2013		03/11/2013	142.69
1859 - Airgas North Central Inc	9013015129	XX1037 WeldSup: Oxygen Tanks & Acetyline Tanks	Paid by Check # 328722		02/21/2013	02/28/2013	02/28/2013		03/11/2013	176.38
1940 - Comcast Cable	10851-2/13	XX10851 Cable service 2/20/13 - 3/19/13	Paid by Check # 328790		02/11/2013	02/25/2013	02/25/2013		03/11/2013	6.35
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	396.00
1859 - Airgas North Central Inc	9908012402	XX1037 Welding supplies	Paid by Check # 329412		02/28/2013	03/22/2013	03/22/2013		04/08/2013	17.40
1940 - Comcast Cable	10851-3/13	XX10851 Comcast Cable March 2013	Paid by Check # 329493		03/11/2013	03/22/2013	03/22/2013		04/08/2013	9.27
5750 - HI-VIZ Inc	2401	KDOT Class 2 High Visibility Safety Vests	Paid by Check # 329553		03/19/2013	03/26/2013	03/26/2013		04/08/2013	240.00
1305 - NAPA Auto Parts - St. Charles	387872	XX6157 GOJO Fast whipes 130 ct	Paid by Check # 329621		03/15/2013	03/22/2013	03/22/2013		04/08/2013	51.45
1360 - Feece Oil Company	1276187	XX3050 Synthetic Gear Lube, 120# keg	Paid by Check # 329837		03/25/2013	04/04/2013	04/04/2013		04/22/2013	428.40
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	45.18
2209 - Suburban Propane	93957	16049-150 Propane	Paid by Check # 329813		04/03/2013	04/08/2013	04/08/2013		04/22/2013	59.25
1940 - Comcast Cable	10851-4/13	10851 Cable Service 4/20/2013-5/19/2013	Paid by Check # 330127		04/11/2013	04/23/2013	04/23/2013		05/06/2013	8.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60010 - Operating Supplies**										
1360 - Feece Oil Company	1287265	XX3050 Grease, ep-0, Five-Gal Pail	Paid by Check # 330164		04/12/2013	04/23/2013	04/23/2013		05/06/2013	78.75
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	241.85
5750 - HI-VIZ Inc	2506	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 330185		04/16/2013	04/26/2013	04/26/2013		05/06/2013	550.00
1360 - Feece Oil Company	1291555	XX3050 Artic Power Service Fuel Treatment, 2.5 gallon jugs	Paid by Check # 330499		05/03/2013	05/13/2013	05/13/2013		05/20/2013	214.30
6922 - RHOMAR Industries Inc	75709	XX0465 Lubra-Seal & Rhoma-Sol	Paid by Check # 330636		04/24/2013	05/06/2013	05/06/2013		05/20/2013	1,884.80
3488 - Sisler's Ice Inc	81907	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 330647		05/01/2013	05/06/2013	05/06/2013		05/20/2013	182.25
3057 - Zee Medical Inc	0100787380	XXR00712 First aid & safety supplies	Paid by EFT # 18246		05/02/2013	05/06/2013	05/06/2013		05/20/2013	348.20
1940 - Comcast Cable	10851-6/13	XX0851 Cable TV service 5/20-6/19	Paid by Check # 331047		05/11/2013	05/30/2013	05/30/2013		06/17/2013	8.46
2154 - Rentalmax LLC of St Charles	13-213015-01	110053 Fuel propane	Paid by Check # 331254		05/30/2013	06/05/2013	06/05/2013		06/17/2013	69.42
1940 - Comcast Cable	10851-6/11/13	XX10851 Cable TV service 6/20/2013-7/19/2013	Paid by Check # 331405		06/11/2013	06/20/2013	06/20/2013		07/01/2013	8.46
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	06/18/2013		07/01/2013	83.24
3057 - Zee Medical Inc	100787514	XX0712 First aid and safety supplies	Paid by EFT # 18900		06/21/2013	07/01/2013	07/01/2013		07/15/2013	117.00
1859 - Airgas North Central Inc	9017533672	XX1037 Welding supplies	Paid by Check # 331903		07/09/2013	07/22/2013	07/22/2013		07/29/2013	405.26
1940 - Comcast Cable	XX10851-7/13	XX10851 Cable charges 7/20 - 8/19	Paid by Check # 331965		07/11/2013	07/22/2013	07/22/2013		07/29/2013	8.46
4526 - Fifth Third Bank	071813-RiveraA	0357-9150; Il Index Dept, PoisonIvy, JMM Mgmt Grp	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	12.00
5750 - HI-VIZ Inc	2865	KDOT Class 2 Baseball Caps & Safety Vests for Adopt-A-Highway	Paid by Check # 332049		07/10/2013	07/15/2013	07/15/2013		07/29/2013	550.00
3030 - Liebovich Bros Inc	5675328	6222 Welding materials	Paid by Check # 332099		07/01/2013	07/16/2013	07/16/2013		07/29/2013	155.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60010 - Operating Supplies**										
3488 - Sisler's Ice Inc	090232	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 332186		06/26/2013	07/22/2013	07/22/2013		07/29/2013	121.50
4458 - Ava Rivera	07302013	reimburse mileage/notary fee	Paid by EFT # 19203		07/30/2013	08/02/2013	08/02/2013		08/12/2013	10.00
3183 - HP Products Corp (Kraft Paper Sales)	I1730443	XX6100 Wypalls, KC34790 , 10 per case	Paid by Check # 332376		07/24/2013	07/30/2013	07/30/2013		08/12/2013	306.80
3488 - Sisler's Ice Inc	096242	XX0900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 332490		07/24/2013	07/30/2013	07/30/2013		08/12/2013	121.50
3057 - Zee Medical Inc	0100787585	ROO712 First and safety equipment & supplies	Paid by EFT # 19236		07/29/2013	07/30/2013	07/30/2013		08/12/2013	381.15
1940 - Comcast Cable	10851-8/11	XX10851-8/11 Cable TV 8/20/13-9/19/13	Paid by Check # 332610		08/11/2013	08/19/2013	08/19/2013		08/26/2013	8.46
4526 - Fifth Third Bank	082613-LindsayJ	0357-9135; RentalMax, GypsumSup, NorthernSafety	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	303.14
1859 - Airgas North Central Inc	9019235935	XX1037 Helium, Oxygen, Cutting Tips, External Safety Lens	Paid by Check # 333156		08/28/2013	09/11/2013	09/11/2013		09/23/2013	431.39
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	355.60
1980 - Northern Safety and Industrial	900572467	XX8972 Maintenance protective raincoats with KDOT logo	Paid by EFT # 19680		08/29/2013	09/05/2013	09/05/2013		09/23/2013	312.45
3488 - Sisler's Ice Inc	102482	Bagged Ice for Road Crew Maint Operations	Paid by Check # 333414		08/28/2013	09/05/2013	09/05/2013		09/23/2013	60.75
4483 - Heidi Files	09172013	ribbon cutting photos	Paid by EFT # 19801		09/17/2013	09/26/2013	09/26/2013		10/07/2013	38.74
1859 - Airgas North Central Inc	9019621681	XX1037 WeldSup: Wire, Tips, LubePads,Anti-Splatter, Argon 75 Gas	Paid by Check # 333479		09/10/2013	09/27/2013	09/27/2013		10/07/2013	347.97
1859 - Airgas North Central Inc	9019713533	XX1037 Welding tips	Paid by Check # 333479		09/12/2013	09/27/2013	09/27/2013		10/07/2013	50.30
1859 - Airgas North Central Inc	9908012402-CR	XX1037 CREDIT Welding supplies & hasmat	Paid by Check # 333479		02/28/2013	09/30/2013	09/30/2013		10/07/2013	(17.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60010 - Operating Supplies**										
1940 - Comcast Cable	10851-9/13	XX0851 Cable tv 41W011 Burlington 9/20/13-10/19/13	Paid by Check # 333538		09/11/2013	09/30/2013	09/30/2013		10/07/2013	8.46
3488 - Sisler's Ice Inc	68584	KDOT Bagged ice	Paid by Check # 333706		09/18/2013	09/30/2013	09/30/2013		10/07/2013	121.50
1940 - Comcast Cable	10851-101113	XX0010851 Cable TV service 10/20/13 - 11/19/13	Paid by Check # 334137		10/11/2013	10/23/2013	10/23/2013		11/04/2013	8.46
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	307.23
4526 - Fifth Third Bank	9150AR102913	9150; ASE Test Fees, Amazon MktPlce Pmts	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	274.82
6107 - Southern Computer Warehouse (SCW)	IN-000131058	XXKC11444 Carry Cases	Paid by Check # 334651		10/20/2013	10/30/2013	10/30/2013		11/18/2013	31.12
6107 - Southern Computer Warehouse (SCW)	IN-000131051	XXKC11444 Cameras	Paid by Check # 334651		10/20/2013	10/30/2013	10/30/2013		11/18/2013	44.04
6107 - Southern Computer Warehouse (SCW)	IN-000132292	KC11444 Canon ELPH Cameras	Paid by Check # 334651		10/25/2013	11/04/2013	11/04/2013		11/18/2013	244.38
2209 - Suburban Propane	3	33 #Marg Prot Propane	Paid by EFT # 20380		10/26/2013	11/04/2013	11/04/2013		11/18/2013	46.49
3057 - Zee Medical Inc	0100787799	XX0712; First Aid Medical Sup, Bldgs A, B, E	Paid by EFT # 20398		11/01/2013	11/06/2013	11/06/2013		11/18/2013	584.90
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	72	$14,836.88
Account **60040 - Postage**										
1457 - FedEx	2-096-50464	XX3253 Overnight shipping	Paid by Check # 326884		12/28/2012	12/07/2012	11/30/2012		12/17/2012	9.82
1457 - FedEx	2-117-83514	XX253 Overnight mail	Paid by Check # 327573		12/19/2012	12/28/2012	12/28/2012		01/14/2013	26.04
1457 - FedEx	2-167-81054	XX325-3 Overnight shipping	Paid by Check # 328521		02/06/2013	02/15/2013	02/15/2013		02/25/2013	27.31
1457 - FedEx	2-235-76936	XX325-3 Overnight shipping	Paid by Check # 330163		04/10/2013	04/23/2013	04/23/2013		05/06/2013	11.56
1457 - FedEx	2-251-15650	XX3253 Overnight shipping	Paid by Check # 330498		04/24/2013	05/06/2013	05/06/2013		05/20/2013	5.72
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	52.11
1457 - FedEx	2-288-22593	XX025-3 Overnight shipping	Paid by Check # 331106		05/29/2013	06/05/2013	06/05/2013		06/17/2013	11.54

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60040 - Postage**										
1457 - FedEx	2-324-47021	XX3253 Overnight shipping	Paid by Check # 332028		07/03/2013	07/15/2013	07/15/2013		07/29/2013	44.78
				Account **60040 - Postage** Totals				Invoice Transactions	8	$188.88
Account **60050 - Books and Subscriptions**										
3170 - Oakstone Wellness - Personal Best	133382-12/12	KDOT RMNLEF2 Top Safety - English print 12 issues 2013	Paid by Check # 328001		12/17/2012	01/15/2013	01/15/2013		01/28/2013	286.20
1334 - Kane County Chronicle	322748-5/13	52 weeks renewal date 6/19/13	Paid by Check # 330866		05/20/2013	05/20/2013	05/20/2013		06/03/2013	171.60
4526 - Fifth Third Bank	080213-RiveraA	0357-9150; Citrixonline.com, GoToMeeting, Aug2013	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	49.00
1108 - West Government Services (Thomson West Corp)	827602341	1000183276 IL Comp State Bar Statutes	Paid by EFT # 19234		07/04/2013	07/30/2013	07/30/2013		08/12/2013	205.92
4526 - Fifth Third Bank	090513-RiveraA	0357-9150; PayPal EngravingAwards, CitrixOnline/GoMeetings	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	49.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	5	$761.72
Account **60060 - Computer Software- Non Capital**										
1040 - CDW Government Inc	X802866	XX6091 AVL Acrobat Pro 11 Lic L2	Paid by EFT # 17301		02/14/2013	02/28/2013	02/28/2013		03/11/2013	197.56
1040 - CDW Government Inc	BR22411	XX6091 MS SLD SQL Server STD 2012 2 Core, CMS2595580	Paid by EFT # 18113		04/16/2013	05/06/2013	05/06/2013		05/20/2013	2,335.04
4526 - Fifth Third Bank	050613-RiveraA	0357-9150; Acteva, MobileDataTech	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	399.80
8987 - doForms, Inc.	1103	KDOT Synch & Save, 1 Yr Subscription, SQL Only	Paid by EFT # 18453		05/30/2013	06/05/2013	06/05/2013		06/17/2013	1,495.00
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; Il Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	42.45
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	5	$4,469.85
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	020413-RiveraA	0357-9150; Sehi Computer Products, HP IJ Multifuntion Printer	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	250.00
2472 - Hewlett Packard - Public Sector	52272131	XX8879 Computer hardware peripherals	Paid by Check # 328217		01/10/2013	01/24/2013	01/24/2013		02/11/2013	59.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60070 - Computer Hardware- Non Capital**										
2472 - Hewlett Packard - Public Sector	52305759	32905176 CREDIT Computer Hardware	Paid by Check # 328217		01/17/2013	01/24/2013	01/24/2013		02/11/2013	(59.50)
2472 - Hewlett Packard - Public Sector	52305760	32905177-000 HP 90W Smart Auto Adapter	Paid by Check # 328217		01/17/2013	01/24/2013	01/24/2013		02/11/2013	56.00
7210 - SHI International Corp	BO1020455	XX9024 Apple iPad; (CMAP)	Paid by Check # 330317		04/09/2013	04/23/2013	04/23/2013		05/06/2013	663.00
1040 - CDW Government Inc	CK34429	XX6091 MSH FB WRLS Compfort KeyBoard & Mouse	Paid by EFT # 18429		05/20/2013	06/05/2013	06/05/2013		06/17/2013	54.00
3186 - Insight Public Sector Inc	1100302636	XX9167 VisionTek Graphics Cards and HP Compaq LED Monitor	Paid by Check # 331160		02/27/2013	06/10/2013	06/10/2013		06/17/2013	393.00
1040 - CDW Government Inc	DQ36741	XX6091 SMK-Link Presenter Remote NAV2.4	Paid by EFT # 19118		07/23/2013	08/02/2013	08/02/2013		08/12/2013	93.00
1040 - CDW Government Inc	FD69929	XX6091 Monitor: HP SB Compaq LA2206xc 21.5" WEB LCD	Paid by EFT # 19445		08/15/2013	08/28/2013	08/28/2013		09/09/2013	195.00
4669 - Kurt D. Lebo	10302013	RAMM for KDOT	Paid by Check # 334576		10/30/2013	11/05/2013	11/05/2013		11/18/2013	148.42
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	10	$1,852.42
Account **60210 - Uniform Supplies**										
2225 - Cintas Corp #344	344565957	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/11/2013	03/13/2013	03/13/2013		03/25/2013	185.29
2225 - Cintas Corp #344	344540385	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		01/21/2013	03/22/2013	03/22/2013		04/08/2013	185.29
2225 - Cintas Corp #344	344569585	XX8337 Maintenance Uniforms & carpets	Paid by Check # 329470		03/18/2013	03/22/2013	03/22/2013		04/08/2013	185.29
2225 - Cintas Corp #344	344595017	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/06/2013	05/08/2013	05/08/2013		05/20/2013	185.14
2225 - Cintas Corp #344	344645349	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/12/2013	08/13/2013	08/13/2013		08/26/2013	167.41
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	5	$908.42
Account **60340 - Buildings and Grounds Supplies**										
1680 - Acuity Specialty Products- Zep Manufacturing Co	30501420	XX6706 Cherry Bomb, Shop Hand Cleaner & Gold Touch Hand Cleaner	Paid by Check # 326715		11/05/2012	11/15/2012	11/15/2012		12/03/2012	166.55
5716 - Laport Inc	167023	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 16227		11/07/2012	11/26/2012	11/26/2012		12/03/2012	56.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60340 - Buildings and Grounds Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	I1544226	XX6100 SoftPull Roll Towel, White, 1-Ply; Wypalls	Paid by Check # 327312		12/12/2012	12/18/2012	12/18/2012		12/31/2012	522.30
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	5.03
5897 - Producers Chemical Company	181552	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 328334		01/22/2013	01/24/2013	01/24/2013		02/11/2013	39.50
5897 - Producers Chemical Company	182219	XX5512 Water chemicals	Paid by Check # 328985		02/15/2013	02/22/2013	02/22/2013		03/11/2013	49.50
3183 - HP Products Corp (Kraft Paper Sales)	I1581691	XXCO26100 Wypalls	Paid by Check # 329216		01/30/2013	03/08/2013	03/08/2013		03/25/2013	354.32
5716 - Laport Inc	170782	XXKDOT Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 17513		01/31/2013	03/08/2013	03/08/2013		03/25/2013	56.00
1390 - Menards	13268	XX0351 Ice melt, saw blade, spider light, airwick, gang box	Paid by Check # 329285		02/28/2013	03/06/2013	03/06/2013		03/25/2013	251.70
1496 - Steiner Electric Co Inc	SOO4252905.001	XX4429 F32T8/TL741 Philips Alto 4' Flourescent	Paid by EFT # 17567		02/21/2013	03/08/2013	03/08/2013		03/25/2013	129.00
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000184131	XX7615 Cherry Bomb & Shop Hand Cleaner	Paid by Check # 329730		03/19/2013	03/28/2013	03/28/2013		04/08/2013	166.33
3183 - HP Products Corp (Kraft Paper Sales)	I1637138	XX6100 Wypalls teri wipers	Paid by Check # 329863		04/03/2013	04/11/2013	04/11/2013		04/22/2013	306.80
3183 - HP Products Corp (Kraft Paper Sales)	I1643248	XX6100 GP 264-70 SoftPull Roll towel, white 1 ply 1000' 6 rolls	Paid by Check # 330188		04/10/2013	04/23/2013	04/23/2013		05/06/2013	248.34
5897 - Producers Chemical Company	184214	KDOT Sodium Hypochlorite for water treatment	Paid by Check # 330295		04/16/2013	04/23/2013	04/23/2013		05/06/2013	39.50
5897 - Producers Chemical Company	182316-R	XX5512 CREDIT Water chemicals	Paid by Check # 330295		02/19/2013	04/23/2013	04/23/2013		05/06/2013	(10.00)
5716 - Laport Inc	173824	XX101B Toilet tissue 2 ply - 500 sheets/rl 96 rolls per case	Paid by Check # 330571		04/10/2013	05/08/2013	05/08/2013		05/20/2013	57.80
1390 - Menards	17349	XX0351 Mineral spirits, rainsuits, pipe cutter, sandcloth cement	Paid by Check # 330592		05/03/2013	05/08/2013	05/08/2013		05/20/2013	107.49

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60340 - Buildings and Grounds Supplies**										
3183 - HP Products Corp (Kraft Paper Sales)	I1697106	XX6100 SoftPull Roll Towels, Wypalls, Foam 12oz Bowls	Paid by Check # 331465		06/12/2013	06/19/2013	06/19/2013		07/01/2013	497.96
5716 - Laport Inc	175759	KA101B Toilet Tissue, 2ply - 500 sheets/rl 96 rolls per case	Paid by Check # 332096		06/05/2013	07/15/2013	07/15/2013		07/29/2013	57.80
5897 - Producers Chemical Company	186069	KDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332163		06/17/2013	07/22/2013	07/22/2013		07/29/2013	39.50
1390 - Menards	23122	XX0351 Maul woodchoppers, clorox, grinding wheel, paint kit	Paid by Check # 332435		07/19/2013	07/25/2013	07/25/2013		08/12/2013	116.46
1390 - Menards	23521	XX0351 Rust primer, spray rusto, batteries & wheel brush	Paid by Check # 332435		07/25/2013	07/30/2013	07/30/2013		08/12/2013	68.70
1390 - Menards	23620	XX0351 Water stop, leather gloves, brush set	Paid by Check # 332435		07/26/2013	07/30/2013	07/30/2013		08/12/2013	56.60
5897 - Producers Chemical Company	187302	XXKDOT Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 332474		07/26/2013	07/30/2013	07/30/2013		08/12/2013	50.00
5897 - Producers Chemical Company	187323	KDOT CREDIT Deposit on 5 gallon container	Paid by Check # 332474		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(10.00)
1999 - JC Schultz Enterprises Inc/Flagsource	297543	062211 Flags	Paid by Check # 333008		08/22/2013	08/28/2013	08/28/2013		09/09/2013	144.88
5716 - Laport Inc	177222	KA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333021		07/24/2013	08/21/2013	08/21/2013		09/09/2013	57.80
1390 - Menards	25084	XX0351 Mineral spirits, PVC pipe & PVC elbow	Paid by Check # 333032		08/15/2013	08/21/2013	08/21/2013		09/09/2013	27.81
1390 - Menards	25553	XX0351 Sidewall grille, airwick & electrical tape	Paid by Check # 333032		08/21/2013	08/27/2013	08/27/2013		09/09/2013	47.42
1390 - Menards	34657	XX0451 Brush, plunger, auger, batteries, aerator & brass ball	Paid by Check # 333352		09/10/2013	09/16/2013	09/16/2013		09/23/2013	100.54
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000520450	XX7615 Cherry Bomb & Gold Touch Shop Hand Cleaners	Paid by Check # 333477		09/13/2013	09/27/2013	09/27/2013		10/07/2013	165.29

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60340 - Buildings and Grounds Supplies**										
1390 - Menards	27754	XX0351 Master lock	Paid by Check # 333647		09/19/2013	09/30/2013	09/30/2013		10/07/2013	64.08
5897 - Producers Chemical Company	188655	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 333682		09/10/2013	09/27/2013	09/27/2013		10/07/2013	40.00
1496 - Steiner Electric Co Inc	S004446690.001	XX4229 Hubbell Connectors, 6-way Tapping Tool	Paid by EFT # 19867		09/05/2013	09/27/2013	09/27/2013		10/07/2013	160.58
6292 - International Filter Manufacturing (IFM)	38808	XXK014 Filter, 15 x 20 x 2 Pleated Merv. 8	Paid by Check # 333943		09/23/2013	10/02/2013	10/02/2013		10/21/2013	117.36
5716 - Laport Inc	178933	XXKA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333958		09/20/2013	10/02/2013	10/02/2013		10/21/2013	57.80
1390 - Menards	26988	XX0351 Master lock	Paid by Check # 333971		09/09/2013	10/07/2013	10/07/2013		10/21/2013	63.96
5897 - Producers Chemical Company	189179	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		09/26/2013	10/02/2013	10/02/2013		10/21/2013	40.00
5897 - Producers Chemical Company	189405	5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		10/04/2013	10/08/2013	10/08/2013		10/21/2013	40.00
1281 - H-O-H Water Technology Inc	00413167	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20128		10/16/2013	10/23/2013	10/23/2013		11/04/2013	71.36
3183 - HP Products Corp (Kraft Paper Sales)	I1791336	XX6100 SoftPull Roll Towels, Wypalls	Paid by Check # 334201		10/02/2013	10/16/2013	10/16/2013		11/04/2013	511.26
1281 - H-O-H Water Technology Inc	413482	XX1003650 Boiler Treatment & Reagents	Paid by EFT # 20296		10/23/2013	10/30/2013	10/30/2013		11/18/2013	396.88
			Account **60340 - Buildings and Grounds Supplies** Totals				Invoice Transactions	42		$5,530.20
Account **60360 - Equipment Parts/Supplies**										
1325 - Priority Products Inc	822963	KDOT hose, screws, o-rings, clamps, ties, tape hose ends	Paid by Check # 327394		12/07/2012	12/14/2012	12/14/2012		12/31/2012	428.96
4526 - Fifth Third Bank	061013-LindsayJ	0357-9135 Montage - PTO Shaft	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	359.65
1782 - Hampshire Auto Parts (NAPA)	315401	XX4101 Intermix	Paid by Check # 331454		06/11/2013	06/17/2013	06/17/2013		07/01/2013	288.00
			Account **60360 - Equipment Parts/Supplies** Totals				Invoice Transactions	3		$1,076.61

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60380 - Liquid Salt**										
3738 - North American Salt Company	70966008	19801166/C19801186 23% Liquid Salt Brine, per CMS State Bid	Paid by Check # 331810		03/28/2013	07/03/2013	07/03/2013		07/15/2013	1,416.36
				Account **60380 - Liquid Salt** Totals			Invoice Transactions	1		$1,416.36
Account **60400 - Crushed Stone**										
4771 - Prairie Material	88171606	Penny Road crushed stone	Paid by Check # 327392		12/04/2012	12/14/2012	12/14/2012		12/31/2012	389.76
4771 - Prairie Material	88173763	Penny Road crushed stone	Paid by Check # 327392		12/05/2012	12/14/2012	12/14/2012		12/31/2012	177.38
4771 - Prairie Material	88168474	Penny Road crushed stone	Paid by Check # 327392		12/03/2012	12/14/2012	12/14/2012		12/31/2012	426.23
1553 - Vulcan Materials Co	30246596	70680-141708 Crushed stone/gravel	Paid by Check # 330685		04/23/2013	05/06/2013	05/06/2013		05/20/2013	775.59
1553 - Vulcan Materials Co	30261663	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/07/2013	05/22/2013	05/22/2013		06/03/2013	394.74
1553 - Vulcan Materials Co	30269249	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 330967		05/14/2013	05/22/2013	05/22/2013		06/03/2013	149.00
7919 - LaFarge Elburn Sand & Gravel	27290867	XX4920 3/8" Washed pea gravel	Paid by Check # 331181		05/30/2013	06/10/2013	06/10/2013		06/17/2013	101.85
1553 - Vulcan Materials Co	30253477	KDOT Crushed Stone	Paid by Check # 331312		04/30/2013	05/30/2013	05/30/2013		06/17/2013	22.61
1553 - Vulcan Materials Co	30283428	XX1708 CM-06 Crushed Stone	Paid by Check # 331312		05/28/2013	06/05/2013	06/05/2013		06/17/2013	992.40
7919 - LaFarge Elburn Sand & Gravel	27203877	XX4920 CM16 3/8" washed pea gravel	Paid by Check # 331766		05/22/2013	07/01/2013	07/01/2013		07/15/2013	108.65
7919 - LaFarge Elburn Sand & Gravel	27290865	XX4920 CM 16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/01/2013		07/15/2013	419.84
7919 - LaFarge Elburn Sand & Gravel	27290864	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 331766		05/30/2013	07/01/2013	07/01/2013		07/15/2013	115.28
1553 - Vulcan Materials Co	30356110	70680-141708 CA-16 Seal Coat	Paid by Check # 332855		08/06/2013	08/13/2013	08/13/2013		08/26/2013	149.52
2741 - LaFarge Fox River Inc	28120083	XX4920 Gravel	Paid by Check # 333018		08/14/2013	08/27/2013	08/27/2013		09/09/2013	197.53
2741 - LaFarge Fox River Inc	28186368	XX4920 Pea gravel	Paid by Check # 333018		08/20/2013	08/28/2013	08/28/2013		09/09/2013	89.50
2741 - LaFarge Fox River Inc	28150686	XX4920 Pea gravel	Paid by Check # 333018		08/16/2013	08/28/2013	08/28/2013		09/09/2013	242.76
1553 - Vulcan Materials Co	30376360	70680-141708 Crushed stone	Paid by Check # 333117		08/28/2013	08/29/2013	08/29/2013		09/09/2013	684.88

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60400 - Crushed Stone**										
1553 - Vulcan Materials Co	30399957	70680-141708 Cert CA-16 Seal Coat	Paid by Check # 333732		09/17/2013	09/27/2013	09/27/2013		10/07/2013	156.49
1553 - Vulcan Materials Co	30407033	70680-141708 CA-16 Seal Coat	Paid by Check # 333732		09/24/2013	09/27/2013	09/27/2013		10/07/2013	306.18
1553 - Vulcan Materials Co	30412140	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 334051		09/27/2013	10/02/2013	10/02/2013		10/21/2013	110.88
1553 - Vulcan Materials Co	30416183	XX1708 CM-06 Stone CA-16 Seal Coat	Paid by Check # 334051		09/30/2013	10/04/2013	10/04/2013		10/21/2013	750.17
1553 - Vulcan Materials Co	30422375	XX1708 CM-06 Stone	Paid by Check # 334363		10/08/2013	10/16/2013	10/16/2013		11/04/2013	595.24
1553 - Vulcan Materials Co	30429429	XX141708 CM-06 Stone	Paid by Check # 334363		10/15/2013	10/23/2013	10/23/2013		11/04/2013	404.68
7919 - LaFarge Elburn Sand & Gravel	28993119	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	237.94
7919 - LaFarge Elburn Sand & Gravel	28993121	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	122.85
7919 - LaFarge Elburn Sand & Gravel	28993122	XX4920 CM16 3/8" Washed pea gravel	Paid by Check # 334571		10/28/2013	11/06/2013	11/06/2013		11/18/2013	122.43
1553 - Vulcan Materials Co	30447512	XX141708 CA-16 Seal Coat	Paid by Check # 334680		10/29/2013	11/04/2013	11/04/2013		11/18/2013	169.68
				Account **60400 - Crushed Stone** Totals				Invoice Transactions	27	$8,414.06
Account **60430 - Sign Material**										
1325 - Priority Products Inc	822031	XX64 Nylon insert locknut	Paid by Check # 326651		11/09/2012	11/26/2012	11/26/2012		12/03/2012	70.70
1671 - Traffic Control & Protection	75347-2012-181	12-00000-01-GM Folding stop signs, Misc signs & RR crossing	Paid by Check # 326689		10/31/2012	11/26/2012	11/26/2012		12/03/2012	14,210.00
5749 - 3M Company	TP63560	XX8609 12-00000-01-GM Sign materials Refer 2012-511	Paid by Check # 326748		09/11/2012	11/29/2012	11/29/2012		12/17/2012	5,289.53
5749 - 3M Company	TP63564	XX8609 12-00000-01-GM Sign materials refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	11/29/2012		12/17/2012	10,989.75
5749 - 3M Company	TP63563	XX8609 12-00000-01-GM Sign material Refer to 2012-511	Paid by Check # 326748		09/10/2012	11/29/2012	11/29/2012		12/17/2012	340.76
5749 - 3M Company	TP63561	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	11/29/2012		12/17/2012	828.75

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60430 - Sign Material**										
5749 - 3M Company	TP63562	XX8609 12-00000-01-GM Sign material refer to 2012-511	Paid by Check # 326748		09/07/2012	11/29/2012	11/30/2012		12/17/2012	994.50
1488 - Hall Signs Inc	278475/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420198	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	9,393.38
1488 - Hall Signs Inc	278476/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420190	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	7,120.61
1488 - Hall Signs Inc	278477/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420192	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	1,339.03
1488 - Hall Signs Inc	278478/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420191	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	1,521.59
1488 - Hall Signs Inc	178479/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420197	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	2,166.01
1488 - Hall Signs Inc	278480/1802	11-00000-00-SG; (r) RuralTrafSignUpgrades, SalesOrder#420189	Paid by Check # 326916		10/29/2012	12/05/2012	11/30/2012		12/17/2012	8,556.52
1259 - Traffic & Parking Control Co Inc (TAPCO)	1410298	C8260 Dugan Road Signs (R) from DCEO grant	Paid by Check # 327120		11/27/2012	12/03/2012	11/30/2012		12/17/2012	1,526.86
1259 - Traffic & Parking Control Co Inc (TAPCO)	392583	XX8260 12/00000-01-GM; Extrusion 2012 Hwy Sign & Traffic Materia	Paid by Check # 327120		11/30/2012	12/07/2012	11/30/2012		12/17/2012	5,353.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I409653	XX8260 11-00000-01-GM; Bases 2012 Hwy Sign & Traffic Control Ma	Paid by Check # 327120		11/15/2012	12/07/2012	11/30/2012		12/17/2012	13,500.00
1671 - Traffic Control & Protection	75591	KDOT 12-00000-01-GM Banding, Stainless, 2012 Hwy Sign & Traffic	Paid by Check # 327121		11/29/2012	12/07/2012	11/30/2012		12/17/2012	872.00
1325 - Priority Products Inc	822962	XX64 Stainless washers	Paid by Check # 327697		12/07/2012	12/28/2012	12/28/2012		01/14/2013	168.21
1325 - Priority Products Inc	823210	XX64 nuts with coating	Paid by Check # 327697		12/14/2012	12/28/2012	12/28/2012		01/14/2013	299.10
1325 - Priority Products Inc	823211	XX64 Stainless washers	Paid by Check # 327697		12/14/2012	12/28/2012	12/28/2012		01/14/2013	56.07

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60430 - Sign Material**										
1325 - Priority Products Inc	823562	XX64 Aluminum rivets & stainless screws	Paid by Check # 328018		12/21/2012	01/11/2013	01/11/2013		01/28/2013	361.66
1325 - Priority Products Inc	824161	XX64 Snap hook, alum rivets & washers	Paid by Check # 328333		01/18/2013	01/29/2013	01/29/2013		02/11/2013	375.52
1325 - Priority Products Inc	824396	XX64 Never-seez spray can	Paid by Check # 328984		01/24/2013	02/22/2013	02/22/2013		03/11/2013	234.36
4526 - Fifth Third Bank	031913-LindsayJ	0357-9135; Amazon/TCP Global, Sign Material	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	175.79
1390 - Menards	13274	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/13/2013	03/13/2013		03/25/2013	199.40
6035 - Western Remac Inc	43118	XXKDOT 8.5" Kane County IL Logo Decals	Paid by Check # 329390		02/26/2013	03/08/2013	03/08/2013		03/25/2013	496.00
1325 - Priority Products Inc	825809	XX64 Nuts & stainless screws	Paid by Check # 329653		03/01/2013	03/22/2013	03/22/2013		04/08/2013	454.20
8876 - Decker Supply Co Inc.	877257	KANE Sign Posts, State Contract #4017259; T6340; Shpg Included	Paid by EFT # 17783		03/20/2013	04/04/2013	04/04/2013		04/22/2013	6,654.00
1390 - Menards	20269	XX10451 Auto Goop	Paid by Check # 329934		04/01/2013	04/08/2013	04/08/2013		04/22/2013	7.92
1325 - Priority Products Inc	827571	XX64 Nylok with wax coating	Paid by Check # 330294		04/18/2013	04/26/2013	04/26/2013		05/06/2013	494.60
1325 - Priority Products Inc	827573-FINAL	XX64 Flat washers stainless	Paid by Check # 330294		04/18/2013	04/26/2013	04/26/2013		05/06/2013	48.59
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	28.91
3541 - King Cut Concrete Cutters Inc	24329	Holes cored in concrete for sign bases	Paid by Check # 330564		04/30/2013	05/09/2013	05/09/2013		05/20/2013	480.00
1325 - Priority Products Inc	827948	XX64 Hex head cap screws & flat washers stainless	Paid by Check # 330629		04/29/2013	05/06/2013	05/06/2013		05/20/2013	487.56
1259 - Traffic & Parking Control Co Inc (TAPCO)	I420620	XX8260 Aluminum Wedge Inserts for V-loc Wedges	Paid by Check # 330669		04/22/2013	05/08/2013	05/08/2013		05/20/2013	1,800.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421261	XX8260 CRM-375 72" White&Yellow Carsonite Road Markers	Paid by Check # 330669		04/29/2013	05/08/2013	05/08/2013		05/20/2013	2,451.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	I421811	C8260 Safe Hit Brand Delineator 36" X 2.25" D White No Refective	Paid by Check # 332219		05/06/2013	07/15/2013	07/15/2013		07/29/2013	1,938.04

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60430 - Sign Material**										
6885 - Vulcan Aluminum	237828-A	13-00000-01-GM; 2013 Traf Sign Material - Sign Blanks	Paid by Check # 333116		06/24/2013	08/28/2013	08/28/2013		09/09/2013	6,365.00
5749 - 3M Company	SS27373	MCQ8609 Sign Mat'l: Conspicuity Tape (ylw & red) FlexPrismatic	Paid by Check # 333149		08/27/2013	09/05/2013	09/05/2013		09/23/2013	638.66
1325 - Priority Products Inc	832677	XX64 Screws & washers	Paid by Check # 333396		08/30/2013	09/11/2013	09/11/2013		09/23/2013	493.53
1325 - Priority Products Inc	832875	XX64 Nylock with wax coating	Paid by Check # 333396		09/06/2013	09/11/2013	09/11/2013		09/23/2013	353.50
1259 - Traffic & Parking Control Co Inc (TAPCO)	I432357	XXC8260 CRM-375 72' White Carsonite Road Marker	Paid by Check # 333721		09/04/2013	09/27/2013	09/27/2013		10/07/2013	758.80
				Account **60430 - Sign Material** Totals				Invoice Transactions	42	$109,893.41
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3073717-11/12	39-82-88-1000 0 41W011 Burlington 10/23/12-11/20/12	Paid by Check # 327033		11/21/2012	11/29/2012	11/29/2012		12/17/2012	828.09
2253 - Nicor Gas	3814320-11/12	36-44-94-1000 4 40W969 Burlington 10/23/12-11/20/12	Paid by Check # 327034		11/20/2012	11/29/2012	11/29/2012		12/17/2012	391.20
1066 - ProLiance Energy LLC	201210I002088 DOT	XXX0401 3572881000 Gas 41W011 Burlington Rd 10/1/12-11/1/12	Paid by EFT # 16428		11/21/2012	11/29/2012	11/29/2012		12/17/2012	582.84
1066 - ProLiance Energy LLC	201211I002177 DOT	3572881000 / 3816737 Nov 2012 Gas 41W011 Burlington Garage	Paid by EFT # 16598		12/19/2012	12/20/2012	11/30/2012		12/31/2012	1,309.41
2253 - Nicor Gas	3814320-12/12	36-44-94-1000 4 40W969 Burlington 11/20/12-12/21/12	Paid by Check # 327677		12/21/2012	12/28/2012	12/28/2012		01/14/2013	626.91
2253 - Nicor Gas	3073717-12/12	39-82-88-1000 0 41W011 Burlington Rd 11/20/12-12/21/12	Paid by Check # 327678		12/26/2012	01/07/2013	01/07/2013		01/14/2013	1,160.40
1066 - ProLiance Energy LLC	201212I002142 DOT	50401; ProdMo 12/2012, for 41W011 Burlington DOT Garage	Paid by EFT # 16907		01/21/2013	01/22/2013	01/22/2013		01/28/2013	1,673.59
2253 - Nicor Gas	3814320-1/13	36449410004 41W011 Burlington12/21/12-1/23/13	Paid by Check # 328308		01/23/2013	01/30/2013	01/30/2013		02/11/2013	887.39
2253 - Nicor Gas	3073717-1/13	39828810000 41W011 Burlington Rd 12/21/12 -1/23/13	Paid by Check # 328309		01/24/2013	01/30/2013	01/30/2013		02/11/2013	1,981.91

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63000 - Utilities- Natural Gas**										
1066 - ProLiance Energy LLC	201301-I-002251	XX2251 Utility - production 1/2013 Gas 41W011 Burlington Rd	Paid by EFT # 17393		02/25/2013	02/25/2013	02/25/2013		03/11/2013	1,938.91
1066 - ProLiance Energy LLC	201302I002157 DOT	50401; Prod Month 2/2013, Gas, Act#3572881000	Paid by EFT # 17588		03/20/2013	03/21/2013	03/21/2013		03/22/2013	1,814.58
2253 - Nicor Gas	3073717-2/13	39-82-88-1000 0 41W011 Burlington 1/23/13-2/22/13	Paid by Check # 329304		02/26/2013	03/06/2013	03/06/2013		03/25/2013	3,200.89
2253 - Nicor Gas	3814320-2/13	36-44-94-1000 4 40W969 Burlington 1/23/13-2/22/13	Paid by Check # 329305		02/25/2013	03/06/2013	03/06/2013		03/25/2013	724.33
2253 - Nicor Gas	3814320-3/13	36-44-94-1000 4 40W969 Burlington Rd 2/22/13-3/25/13	Paid by Check # 329960		03/25/2013	04/08/2013	04/08/2013		04/22/2013	783.26
2253 - Nicor Gas	3073717-3/13	39-82-88-1000 0 41W011 Burlington 2/22/13-3/25/13	Paid by Check # 329961		03/26/2013	04/08/2013	04/08/2013		04/22/2013	1,728.98
1066 - ProLiance Energy LLC	201303I002261 DOT	50401; Act#3572881000, Mtr#3816737, Prod Mo: 3/2013, Gas	Paid by EFT # 18035		04/29/2013	05/01/2013	05/01/2013		05/06/2013	1,811.68
2253 - Nicor Gas	3073717-4/13	39-82-88-1000 0 41W011 Burlington 3/25/13-4/24/13	Paid by Check # 330612		04/26/2013	05/06/2013	05/06/2013		05/20/2013	1,351.49
2253 - Nicor Gas	3814320-4/13	36-44-94-1000 4 40W969 Burlington 3/25/13-4/24/13	Paid by Check # 330613		04/25/2013	05/06/2013	05/06/2013		05/20/2013	423.37
1066 - ProLiance Energy LLC	201304I002203 DOT	50401; 04/2013, Act#3572881000, Mtr#3816737;41W011 Burlington	Paid by EFT # 18257		05/22/2013	05/22/2013	05/22/2013		05/29/2013	1,276.39
2253 - Nicor Gas	3814320-5/13	36-44-94-1000 4 40W969 Burlington 4/24/13-5/23/13	Paid by Check # 331229		05/23/2013	06/05/2013	06/05/2013		06/17/2013	202.07
2253 - Nicor Gas	3073717-5/13	39-82-88-10000 0 41W011 Burlington 4/24/13-5/23/13	Paid by Check # 331230		05/24/2013	06/05/2013	06/05/2013		06/17/2013	399.77
1066 - ProLiance Energy LLC	201305I002176 KDO	3572881000 Mtr#3816737 KDOT 41W011 Burlington	Paid by EFT # 18588		06/18/2013	06/19/2013	06/19/2013		06/24/2013	379.13

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3814320-6/13	36-44-94-1000 4 40W969 Burlington Rd	Paid by Check # 332138		06/25/2013	07/16/2013	07/16/2013		07/29/2013	38.20
1066 - ProLiance Energy LLC	201306I002082 DOT	50401; 3572881000; 2816737; June 2013, Garage	Paid by EFT # 19024		07/24/2013	07/24/2013	07/24/2013		07/29/2013	334.23
1066 - ProLiance Energy LLC	201307I001680 DOT	50401; Nicor Gas - KDOT, Act#357288100, Mtr#3816737	Paid by EFT # 19237		08/14/2013	08/14/2013	08/14/2013		08/20/2013	319.11
2253 - Nicor Gas	3814320-7/13	36-44-94-1000 4 40W969 Burlington 6/25/13-7/24/13	Paid by Check # 332771		07/24/2013	08/07/2013	08/07/2013		08/26/2013	75.51
1066 - ProLiance Energy LLC	201308I001647 DOT	4936; 50401; Gas, ProdMo 8/2013, Act#3572881000; Mtr#3816737	Paid by EFT # 19560		09/11/2013	09/11/2013	09/11/2013		09/12/2013	328.78
2253 - Nicor Gas	3814320-08/13	36-44-94-1000 4 40W969 Burlington Rd 6/25/13-8/23/13	Paid by Check # 333376		08/23/2013	09/11/2013	09/11/2013		09/23/2013	147.12
2253 - Nicor Gas	3547270-10/10Dep	94-00215-01-BR Forest Drive West Dundee 1L0051 Deposit	Paid by Check # 333375		10/07/2010	09/16/2013	09/16/2013		09/23/2013	165.00
2253 - Nicor Gas	3547270-CR	CREDIT 94-00215-01-BR Forest Drive West Dundee 1L0051	Paid by Check # 333375		10/07/2010	09/16/2013	09/16/2013		09/23/2013	(165.00)
2253 - Nicor Gas	3547270-11/10	94-00215-01-BR Forest Drive West Dundee 1L0051 9/30/10-11/5/10	Paid by Check # 333375		11/05/2010	09/16/2013	09/16/2013		09/23/2013	58.96
2253 - Nicor Gas	3547270-12/10	94-00215-01-BR Forest Drive West Dundee 1L0051 11/5/10-12/08/10	Paid by Check # 333375		12/08/2010	09/16/2013	09/16/2013		09/23/2013	148.29
2253 - Nicor Gas	3547270-1/11	94-00215-01-BR Forest Drive West Dundee 1L0051 12/8/10-1/10/11	Paid by Check # 333375		01/10/2011	09/16/2013	09/16/2013		09/23/2013	164.30
2253 - Nicor Gas	3547270-2/11	94-00215-01-BR Forest Drive West Dundee 1L0051 1/10/11-2/09/11	Paid by Check # 333375		02/10/2011	09/16/2013	09/16/2013		09/23/2013	166.34

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3547270-3/11	94-00215-01-BR Forest Drive West Dundee 1L0051 2/09/11-3/10/11	Paid by Check # 333375		03/10/2011	09/16/2013	09/16/2013		09/23/2013	127.86
2253 - Nicor Gas	3547270-4/11	94-00215-01-BR Forest Drive West Dundee 1L0051 3/10/11-4/08/11	Paid by Check # 333375		04/11/2011	09/16/2013	09/16/2013		09/23/2013	87.67
2253 - Nicor Gas	3547270-5/11	94-00215-01-BR Forest Drive West Dundee 1L0051 4/08/11-5/10/11	Paid by Check # 333375		05/10/2011	09/16/2013	09/16/2013		09/23/2013	63.98
2253 - Nicor Gas	3547270-6/11	94-00215-01-BR Forest Drive West Dundee 1L0051 5/10/11-6/09/11	Paid by Check # 333375		06/10/2011	09/16/2013	09/16/2013		09/23/2013	10.31
2253 - Nicor Gas	3547270-7/11	94-00215-01-BR Forest Drive West Dundee 1L0051 6/9/11-7/11/11	Paid by Check # 333375		07/11/2011	09/16/2013	09/16/2013		09/23/2013	15.47
2253 - Nicor Gas	3547270-8/11	94-00215-01-BR Forest Drive West Dundee 1L0051 7/11/11-08/10/11	Paid by Check # 333375		08/10/2011	09/16/2013	09/16/2013		09/23/2013	11.47
2253 - Nicor Gas	3547270-9/11	94-00215-01-BR Forest Drive West Dundee 1L0051 08/10/11-09/08/11	Paid by Check # 333375		09/08/2011	09/16/2013	09/16/2013		09/23/2013	13.03
2253 - Nicor Gas	3547270-10/11	94-00215-01-BR Forest Drive West Dundee 1L0051 09/08/11-10/07/11	Paid by Check # 333375		10/10/2011	09/16/2013	09/16/2013		09/23/2013	29.75
2253 - Nicor Gas	3547270-11/11	94-00215-02-BR Forest Drive West Dundee 1L0051 10/07/11-11/07/11	Paid by Check # 333375		11/07/2011	09/16/2013	09/16/2013		09/23/2013	52.80
2253 - Nicor Gas	3547270-12/11	94-00215-01-BR Forest Drive West Dundee 1L0051 11/07/11-12/08/11	Paid by Check # 333375		12/08/2011	09/16/2013	09/16/2013		09/23/2013	95.58

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3547270-1/12	94-00215-01-BR Forest Drive West Dundee 1L0051 12/08/11-01/10/12	Paid by Check # 333375		01/10/2012	09/16/2013	09/16/2013		09/23/2013	128.24
2253 - Nicor Gas	3547270-2/12	94-00215-01-BRForest Drive West Dundee 1L0051 01/10/12-02/09/12	Paid by Check # 333375		02/09/2012	09/16/2013	09/16/2013		09/23/2013	122.75
2253 - Nicor Gas	3547270-3/12	94-00215-01-BR Forest Drive West Dundee 1L0051 02/09/12-03/09/12	Paid by Check # 333375		03/09/2012	09/16/2013	09/16/2013		09/23/2013	91.42
2253 - Nicor Gas	3547270-4/12	94-00215-01-BR Forest Drive West Dundee 1L0051 03/09/12-04/10/12	Paid by Check # 333375		04/11/2012	09/16/2013	09/16/2013		09/23/2013	39.16
2253 - Nicor Gas	3547270-5/12	94-00215-01-BR Forest Drive West Dundee 1L0051 04/10/12-05/09/12	Paid by Check # 333375		05/09/2012	09/16/2013	09/16/2013		09/23/2013	35.03
2253 - Nicor Gas	3547270-6/12	94-00215-01-BR CREDIT Forest Dr Wst Dnd 1L0051 03/09/12-06/11/12	Paid by Check # 333375		06/11/2012	09/16/2013	09/16/2013		09/23/2013	(17.18)
2253 - Nicor Gas	3547270-7/12	03-09-200-059 Forest Drive West Dundee 1L0051 06/11/12-07/10/12	Paid by Check # 333375		07/10/2012	09/16/2013	09/16/2013		09/23/2013	12.84
2253 - Nicor Gas	3547270-8/12	94-00215-01-BR Forest Drive West Dundee 1L0051 07/10/12-08/08/12	Paid by Check # 333375		08/09/2012	09/16/2013	09/16/2013		09/23/2013	12.84
2253 - Nicor Gas	3547270-9/12	94-00215-01-BR Forest Drive West Dundee 1L0051 08/08/12-09/07/12	Paid by Check # 333375		09/07/2012	09/16/2013	09/16/2013		09/23/2013	12.84
2253 - Nicor Gas	3547270-10/12	94-00215-01-BR Forest Drive West Dundee 1L0051 09/07/12-10/08/12	Paid by Check # 333375		10/09/2012	09/16/2013	09/16/2013		09/23/2013	23.50

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3547270-12/12	94-00215-01-BR Final;Forest Dr, WDundee 1L0051 11/07/12-12/10/12	Paid by Check # 333375		12/12/2012	09/16/2013	09/16/2013		09/23/2013	20.69
2253 - Nicor Gas	3073717-9/13	39-82-88-1000 0 41W011 Burlington 8/22/13-9/23/13	Paid by Check # 333989		09/24/2013	10/02/2013	10/02/2013		10/21/2013	101.36
2253 - Nicor Gas	3814320-9/13	36-44-94-1000 4 40W969 Burlington 8/23/13-9/23/13	Paid by Check # 333990		09/23/2013	10/02/2013	10/02/2013		10/21/2013	80.86
1066 - ProLiance Energy LLC	201309I002088 DOT	***4936; KDOT Prod Mo: 9/2013, Gas, 3572881000	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	361.34
2253 - Nicor Gas	3073717-103113	39-82-88-1000 0 41W011 Burlington 8/22/13-10/22/13	Paid by Check # 334606		10/24/2013	10/31/2013	10/31/2013		11/18/2013	157.57
2253 - Nicor Gas	3814320-103113	36-44-94-1000 4 40W969 Burlington 9/23/13-10/22/13	Paid by Check # 334607		10/23/2013	10/31/2013	10/31/2013		11/18/2013	194.30
1066 - ProLiance Energy LLC	201310I001273 DOT	4936; 50401; ProdMo:10/13; 3572881000, 3816737, Garage	Paid by EFT # 20404		11/20/2013	11/21/2013	11/21/2013		11/21/2013	839.83
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	61		$29,982.74
Account **63010 - Utilities- Electric**										
1054 - ComEd	092891530/11/12	3558334010 35W202 Forest Dr Dundee 10/15/12-11/12/12	Paid by Check # 326858		11/13/2012	11/29/2012	11/29/2012		12/17/2012	49.08
3222 - MidAmerican Energy Co	5788245-227629	7610795006-141376169 41W011 Burlingrton Rd 10/25/12-11/27/12	Paid by EFT # 16408		11/30/2012	12/07/2012	11/30/2012		12/17/2012	2,901.78
3222 - MidAmerican Energy Co	5791562-227083	140024771-7523064009 44W500 Seavy Rd 11/1/12-12/4/12	Paid by EFT # 16582		12/06/2012	12/14/2012	11/30/2012		12/31/2012	243.59
1054 - ComEd	3558334010-12/12	3558334010 35W202 Forest Dr 11/12/12-12/13/12	Paid by Check # 327533		12/14/2012	12/28/2012	12/28/2012		01/14/2013	38.77

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5804773-227629	7610795006-141376169 41W011 Burlington 11/27/12-12/28/12	Paid by EFT # 16891		12/31/2012	01/11/2013	01/11/2013		01/28/2013	2,845.01
3222 - MidAmerican Energy Co	5808316-227083	7523064009-140024771 44W500 Seavey 12/4/12-1/7/13	Paid by EFT # 16892		01/09/2013	01/16/2013	01/16/2013		01/28/2013	230.88
1054 - ComEd	092891530-1/13	3558334010 35W202 Forest Dr 10/15/12 - 11/12/12	Paid by Check # 328162		01/16/2013	01/24/2013	01/24/2013		02/11/2013	29.11
3222 - MidAmerican Energy Co	5819986-227629	7610795006-141376169 41W011 Burlington 12/28/12-1/29/13	Paid by EFT # 17210		01/31/2013	02/15/2013	02/15/2013		02/25/2013	3,181.35
3222 - MidAmerican Energy Co	5824327-227083	7523064009-140024771 44W500 Seavey 1/7/13-2/6/13	Paid by EFT # 17211		02/08/2013	02/15/2013	02/15/2013		02/25/2013	265.36
3222 - MidAmerican Energy Co	5835950-227629	7610795006-141376169 41W011 Burlington 1/29/13-2/27/13	Paid by EFT # 17532		03/01/2013	03/08/2013	03/08/2013		03/25/2013	3,095.29
3222 - MidAmerican Energy Co	5840207-227083	7523064009-140024771 Seavey Rd 2/6/13-3/8/13	Paid by EFT # 17533		03/11/2013	03/15/2013	03/15/2013		03/25/2013	250.80
1054 - ComEd	092891530-3/13	3558334010 35W202 Forest Dr 2/15/13-3/18/13	Paid by Check # 329501		03/19/2013	03/26/2013	03/26/2013		04/08/2013	5.37
3222 - MidAmerican Energy Co	5852346-227629	7610795006-141376169 41W011 Burlington 2/27/13-3/29/13	Paid by EFT # 17850		04/01/2013	04/08/2013	04/08/2013		04/22/2013	3,110.67
1054 - ComEd	092891530-4/13	3558334010 Forest Dr 3/18/13-4/16/13	Paid by Check # 330135		04/16/2013	04/23/2013	04/23/2013		05/06/2013	30.27
3222 - MidAmerican Energy Co	5855263-227083	7523064009-140024117 Seavey Rd 3/8/13-4/5/13	Paid by EFT # 18020		04/08/2013	04/23/2013	04/23/2013		05/06/2013	251.40
3222 - MidAmerican Energy Co	5866926-227629	7610795006-141376169 41W011 Burlington 3/29/13-4/26/13	Paid by EFT # 18192		04/29/2013	05/06/2013	05/06/2013		05/20/2013	2,586.06
1054 - ComEd	092891530-5/13	3558334010 Forest Dr 4/16/13-5/14/13	Paid by Check # 330781		05/14/2013	05/20/2013	05/20/2013		06/03/2013	15.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5873235-227083	7523064009-140024771 Seavy Rd 4/5/13-5/7/13	Paid by EFT # 18342		05/10/2013	05/20/2013	05/20/2013		06/03/2013	174.85
3222 - MidAmerican Energy Co	5883389-227629	7610795006-141376169 41W011 Burlington 4/26/13-5/28/13	Paid by EFT # 18518		05/30/2013	06/05/2013	06/05/2013		06/17/2013	2,702.19
1054 - ComEd	092891530-6/13	3558334010 Forest Drive energy 5/14/13-6/14/13	Paid by Check # 331421		06/14/2013	06/20/2013	06/20/2013		07/01/2013	15.86
3222 - MidAmerican Energy Co	5888799-227083	140024771-7523064009 Seavy Rd 5/7/13 - 6/6/13	Paid by EFT # 18688		06/10/2013	06/14/2013	06/14/2013		07/01/2013	76.01
3222 - MidAmerican Energy Co	5899332-227629	7610795006-141376169 41W011 Burlington Rd 5/28/13 - 6/26/13	Paid by EFT # 19006		06/28/2013	07/16/2013	07/16/2013		07/29/2013	2,658.09
3222 - MidAmerican Energy Co	5904243-227083	7523064009-140024771 Seavy Rd 6/6/13-7/6/13	Paid by EFT # 19005		07/10/2013	07/22/2013	07/22/2013		07/29/2013	90.44
1054 - ComEd	3558334010-7/13	3558334010 35W202 Forest 6/14/13-7/17/13	Paid by Check # 332322		07/17/2013	07/30/2013	07/30/2013		08/12/2013	15.64
3222 - MidAmerican Energy Co	5915427-227629	141376169-7610795006 41W011 Burlington 6/26/13-7/29/13	Paid by EFT # 19339		07/31/2013	08/07/2013	08/07/2013		08/26/2013	3,137.19
3222 - MidAmerican Energy Co	5919108-227083	7523064009-140024771 Seavy Rd 7/6/13-8/5/13	Paid by EFT # 19340		08/07/2013	08/19/2013	08/19/2013		08/26/2013	81.86
1054 - ComEd	3558334010-8/13	3558334010 35W202 Forest Dr Traffic lights7/17/13-8/15/13	Paid by Check # 332932		08/15/2013	08/21/2013	08/21/2013		09/09/2013	15.64
1054 - ComEd	3558334010-FINAL	3558334010 FINAL BILL 35W202 Forest 8/15/13-8/27/13 est rdg	Paid by Check # 333228		08/28/2013	09/11/2013	09/11/2013		09/23/2013	6.25
3222 - MidAmerican Energy Co	5930959-227629	7610795006-141376169 41W011 Burlington 7/29/13-8/27/13	Paid by EFT # 19671		08/29/2013	09/11/2013	09/11/2013		09/23/2013	2,891.94

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63010 - Utilities- Electric**										
3222 - MidAmerican Energy Co	5935743-227083	140024771-7523064009 44W500 Seavey Rd 8/5/13-9/5/13	Paid by EFT # 19670		09/09/2013	09/16/2013	09/16/2013		09/23/2013	80.20
3222 - MidAmerican Energy Co	5946382-227629	7610795006-141376169 41W011 Burlington 8/27/13-9/25/13	Paid by EFT # 19993		09/27/2013	10/07/2013	10/07/2013		10/21/2013	2,931.01
3222 - MidAmerican Energy Co	5950111-227083	7523064009-140024771 44W500 Seavy Rd 9/5/13-10/2/13	Paid by EFT # 20158		10/04/2013	10/15/2013	10/15/2013		11/04/2013	80.87
3222 - MidAmerican Energy Co	5962289-227629	7610795006-141376169 41W011 Burlington 9/25/13-10/25/13	Paid by EFT # 20328		10/28/2013	11/04/2013	11/04/2013		11/18/2013	2,827.36
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	33	$36,916.15
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	19773281-11/12	XX0600 Fabyan & Batavia Ave-West 9/17/12-10/15/12	Paid by Check # 326487		11/08/2012	11/15/2012	11/15/2012		12/03/2012	28.62
1044 - City of Geneva	0014478225-11/15	0198004231-00 Fabyan Pkwy Traffic signal 10/2/12-11/1/12	Paid by Check # 326489		11/15/2012	11/26/2012	11/26/2012		12/03/2012	57.37
1054 - ComEd	0067153039-11/12	0067153039 38W901 Huntley/SqBarn/Rt25 10/9/12-11/7/12	Paid by Check # 326510		11/07/2012	11/15/2012	11/15/2012		12/03/2012	23.78
1054 - ComEd	0416123012-11/12	0416123012 Kirk/Cherry Weather 10/8/12-11/7/12	Paid by Check # 326511		11/08/2012	11/15/2012	11/15/2012		12/03/2012	24.38
1054 - ComEd	5067138019-11/12	5067138019 Various traffic lights 10/5/12-11/5/12	Paid by Check # 326512		11/06/2012	11/15/2012	11/15/2012		12/03/2012	1,581.16
3380 - City of Batavia	19773281-8/12	492051306.00 Fabyan Pkwy/ Batavia West 6/19/12-7/16/12	Paid by Check # 326822		08/02/2012	12/07/2012	11/30/2012		12/17/2012	24.68
1054 - ComEd	141605358-11/12	6063129097 Weather Station Randall 10/19/12-11/19/12	Paid by Check # 326859		11/19/2012	12/03/2012	11/30/2012		12/17/2012	25.29
1054 - ComEd	0414000061-11/12	0414000061 Various traffic lights 10/17/12-11/15/12	Paid by Check # 326860		11/21/2012	12/03/2012	11/30/2012		12/17/2012	4,083.89

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	4278050001-11/12	4278050001 Rt25/Corron Rd 10/25/12-11/27/12	Paid by Check # 326861		11/27/2012	12/07/2012	11/30/2012		12/17/2012	43.29
1054 - ComEd	0039051173-11/12	0039051173 Rt 25/Corron Rd 10/25/12 -11/27/12	Paid by Check # 326853		11/27/2012	12/07/2012	11/30/2012		12/17/2012	10.74
1054 - ComEd	117872917-11/12	2672169007 McLean/Rt23/Bowes 10/26/12-11/28/12	Paid by Check # 326854		11/28/2012	12/07/2012	11/30/2012		12/17/2012	190.46
1054 - ComEd	141300292-11/12	1603046065 Spring/McLean Blvd 10/29/12-11/29/12	Paid by Check # 326855		11/29/2012	12/07/2012	11/30/2012		12/17/2012	106.94
1054 - ComEd	141609601-11/12	5281099004 7N416/Rt31 10/29/12-11/29/12	Paid by Check # 326856		11/29/2012	12/07/2012	11/30/2012		12/17/2012	101.58
1054 - ComEd	1163141072-12/12	1163141072 Various traffic lights 10/30/12-11/30/12	Paid by Check # 326857		12/01/2012	12/10/2012	11/30/2012		12/17/2012	2,467.25
3222 - MidAmerican Energy Co	5782567-226559	084366308-8185694006 Randall/Mason 10/19/12-11/19/12	Paid by EFT # 16409		11/21/2012	12/03/2012	11/30/2012		12/17/2012	258.22
3222 - MidAmerican Energy Co	5782571-227081	141475536-8019229002 Randall Rd traffic lights 10/19/12-11/19/12	Paid by EFT # 16410		11/21/2012	12/03/2012	11/30/2012		12/17/2012	304.61
3380 - City of Batavia	19773281-11/14/1	492051306.00 Fabyan & Batavia West 10/15/12-11/14/12	Paid by Check # 327234		12/06/2012	12/14/2012	11/30/2012		12/31/2012	30.72
1054 - ComEd	140449207-12/12	4539103069 Orchard/Aucutt/Montgomery 11/5/12-12/4/12	Paid by Check # 327256		12/04/2012	12/14/2012	11/30/2012		12/31/2012	227.66
1054 - ComEd	0067153039-12/12	0067153039 38W901 Huntley/Rt25 Square Barn 11/7/12-12/10/12	Paid by Check # 327257		12/10/2012	12/19/2012	11/30/2012		12/31/2012	23.04
1054 - ComEd	0416123012-12/12	0416123012 Kirk/Cherry Weather 11/7/12-12/10/12	Paid by Check # 327258		12/11/2012	12/19/2012	11/30/2012		12/31/2012	24.32
1054 - ComEd	5067138019-12/12	5067138019 41W011 Burlington Rd 11/5/12-12/6/12	Paid by Check # 327259		12/07/2012	12/19/2012	11/30/2012		12/31/2012	1,538.48

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3222 - MidAmerican Energy Co	5790963-226560	141648369-2043096048 Orchard Rd/Rt25 10/31/12-12/3/12	Paid by EFT # 16581		12/05/2012	12/14/2012	11/30/2012		12/31/2012	110.55
1044 - City of Geneva	0014478225-12/12	0198004231-00 Fabyan Pkwy signal 11/1/12-12/3/12	Paid by Check # 327512		12/15/2012	12/28/2012	11/30/2012		01/14/2013	75.80
1054 - ComEd	4278050001-12/12	4278050001 Traffic lghts Rt25/Corron 11/27/12-12/28/12	Paid by Check # 327534		12/28/2012	01/07/2013	01/07/2013		01/14/2013	41.77
1054 - ComEd	0039051173-12/12	0039051173 RT25/Corron Rd 11/27/12-12/28/12	Paid by Check # 327535		12/28/2012	01/07/2013	01/07/2013		01/14/2013	10.36
1054 - ComEd	6063129097-12/12	6063129097 Weather station Randall Rd 11/19/12-12/20/12	Paid by Check # 327536		12/20/2012	01/07/2013	01/07/2013		01/14/2013	27.35
1054 - ComEd	0414000061-12/12	0414000061 Various traffic lights 11/15/12-12/17/12	Paid by Check # 327537		12/22/2012	01/07/2013	01/07/2013		01/14/2013	4,061.22
3222 - MidAmerican Energy Co	5801580-227081	8019229002-141475536 Randall Rd Traffic 11/19/12-12/20/12	Paid by EFT # 16738		12/26/2012	01/07/2013	01/07/2013		01/14/2013	317.15
3222 - MidAmerican Energy Co	5801578-226559	8185694006-084366308 Randall/Mason 11/19/12-12/20/12	Paid by EFT # 16737		12/26/2012	01/07/2013	01/07/2013		01/14/2013	274.69
3380 - City of Batavia	19773281-1/13	492.051306.00 Fabyan/Batavia Ave West 11/14/12-12/17/12	Paid by Check # 327834		01/10/2013	01/17/2013	01/17/2013		01/28/2013	31.86
1044 - City of Geneva	14478225-1/13	0198004231-00 Fabyan Pkwy energy 12/3/12-1/3/12	Paid by Check # 327842		01/15/2013	01/18/2013	01/18/2013		01/28/2013	89.42
1054 - ComEd	5281099004-12/12	5281099004 7N416 Rt31 S Elgin 11/29/12-12/31/12	Paid by Check # 327864		12/31/2012	01/11/2013	01/11/2013		01/28/2013	106.54
1054 - ComEd	2672169007-12/12	2672169007 McLean Rt23/Bowes 11/28/12-12/29/12	Paid by Check # 327866		12/31/2012	01/11/2013	01/11/2013		01/28/2013	177.60

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	1603046065-12/12	1603046065 Spring/McLean Blvd 11/29/12-12/31/12	Paid by Check # 327867		12/31/2012	01/11/2013	01/11/2013		01/28/2013	109.26
1054 - ComEd	1163141072-1/13	1163141072 Various traffic lights 11/30/12-1/3/13	Paid by Check # 327868		01/04/2013	01/11/2013	01/11/2013		01/28/2013	2,422.61
1054 - ComEd	5067138019-1/13	5067138019 41W011 Burlington 12/6/12-1/9/13	Paid by Check # 327869		01/10/2013	01/17/2013	01/17/2013		01/28/2013	1,461.87
1054 - ComEd	0067153039-1/13	0067153039 38W901 Huntley/Sq Barn/25 12/10/12-1/11/13	Paid by Check # 327865		01/11/2013	01/18/2013	01/18/2013		01/28/2013	22.85
3222 - MidAmerican Energy Co	5808314-226560	2043096048-141648369 Rte25/Orchard 12/3/12-1/4/13	Paid by EFT # 16893		01/09/2013	01/17/2013	01/17/2013		01/28/2013	114.37
1054 - ComEd	140449207-1/13	4539103069 Orchard/Aucutt 11/5/12 - 12/4/12	Paid by Check # 328161		01/14/2013	01/24/2013	01/24/2013		02/11/2013	10.57
1054 - ComEd	140029454-1/13	0416123012 Kirk Rd/Cherry Weather 12/10/12-1/11/13	Paid by Check # 328163		01/14/2013	01/28/2013	01/28/2013		02/11/2013	25.75
1054 - ComEd	141605358-1/13	6063129097 13N145 Randall Weather station 12/20/12-1/24/13	Paid by Check # 328164		01/24/2013	01/30/2013	01/30/2013		02/11/2013	30.41
3380 - City of Batavia	19773281-2/13	492051306.00 FAbyan & Batavia Ave-West Energy 12/17/12-1/15/13	Paid by Check # 328453		02/07/2013	02/15/2013	02/15/2013		02/25/2013	31.75
1054 - ComEd	117872917-1/13	2672169007 McLean/Rt23/Bowes 12/29/12-1/30/13	Paid by Check # 328488		01/30/2013	02/15/2013	02/15/2013		02/25/2013	172.77
1054 - ComEd	141609601-1/13	5281099004 7N416 Rt31 12/31/12 - 1/31/13	Paid by Check # 328489		01/31/2013	02/15/2013	02/15/2013		02/25/2013	99.67
1054 - ComEd	4278050001-1/13	4278050001 Rt/25/Corron 12/28/12 - 1/30/13	Paid by Check # 328490		01/30/2013	02/15/2013	02/15/2013		02/25/2013	41.40
1054 - ComEd	141300292-1/31	1603046065 Spring/Mclean 12/31/12-1/31/13	Paid by Check # 328491		01/31/2013	02/15/2013	02/15/2013		02/25/2013	100.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0039051173-1/13	0039051173 Rt25 Corron Rd 12/28/12-1/30/13	Paid by Check # 328492		01/30/2013	02/15/2013	02/15/2013		02/25/2013	10.25
1054 - ComEd	0414000061-1/13	0414000061 41W011 Burlington 12/17/12-1/22/13	Paid by Check # 328493		01/26/2013	02/15/2013	02/15/2013		02/25/2013	4,176.17
1054 - ComEd	140449207-2/13	4539103069 Orchard Rd/Aucutt 1/7/13-2/6/13	Paid by Check # 328494		02/06/2013	02/15/2013	02/15/2013		02/25/2013	119.50
3222 - MidAmerican Energy Co	5818242-227081	8019229002-141475536 Randall Rd 12/20/12-1/24/13	Paid by EFT # 17213		03/29/2013	02/15/2013	02/15/2013		02/25/2013	361.74
3222 - MidAmerican Energy Co	5819340-226559	8185694006-084366308 Randall/Mason 12/20/12-1/24/13	Paid by EFT # 17209		01/29/2013	02/15/2013	02/15/2013		02/25/2013	325.34
3222 - MidAmerican Energy Co	5823697-226560	2043096048-141648369 Orchard Rd 1/4/13-2/5/13	Paid by EFT # 17212		02/07/2013	02/15/2013	02/15/2013		02/25/2013	111.62
1021 - State of IL Treasurer-IDOT	39758/25240	22242; HaegersBend@CountyLine, 12/12, T-01a Traf Signal 25%	Paid by Check # 328671		01/31/2013	02/15/2013	02/15/2013		02/25/2013	92.00
1044 - City of Geneva	0014478225-2/13	0198004231-00 Fabyan Pkwy traffic sign 1/3/13-2/4/13	Paid by Check # 328781		02/15/2013	02/25/2013	02/25/2013		03/11/2013	88.78
1054 - ComEd	140029454-2/13	0416123012 Kirk Rd Weather 1/11/13-2/12/13	Paid by Check # 328800		02/12/2013	02/25/2013	02/25/2013		03/11/2013	18.60
1054 - ComEd	0067153039-2/13	0067153039 Huntley/SqBarn/Rt25 Light 1/11/13-2/12/13	Paid by Check # 328801		02/12/2013	02/25/2013	02/25/2013		03/11/2013	24.00
1054 - ComEd	1163141072-2/13	1163141072 41W011 Burlington Rd 1/3/12-2/4/13	Paid by Check # 328802		02/05/2013	02/25/2013	02/25/2013		03/11/2013	2,514.09
1054 - ComEd	5067138019-2/13	5067138019 41W011 Burlington Rd 1/9/13-2/8/13	Paid by Check # 328803		02/09/2013	02/25/2013	02/25/2013		03/11/2013	1,528.23
3380 - City of Batavia	113557782-2/13	192005410.00 Kirk & Hubbard 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/06/2013		03/25/2013	17.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	113557781-2/13	194069300.00 Kirk & Wilson 1/25/13 - 2/21/13	Paid by Check # 329122		02/21/2013	03/06/2013	03/06/2013		03/25/2013	17.00
3380 - City of Batavia	19773281-3/13	492051306.00 Fabyan/Batavia Ave 1/15/13 - 2/13/13	Paid by Check # 329122		03/07/2013	03/15/2013	03/15/2013		03/25/2013	30.57
1054 - ComEd	141605358-2/13	6063129097 Weather station Randall Rd 1/24/13-2/22/13	Paid by Check # 329161		02/22/2013	03/06/2013	03/06/2013		03/25/2013	29.88
1054 - ComEd	0414000061-2/13	0414000061 Various Traffic lights 1/22/13-2/20/13	Paid by Check # 329162		02/26/2013	03/06/2013	03/06/2013		03/25/2013	4,245.01
1054 - ComEd	4278050001-2/13	4278050001 TFLT Rt/25-Corron Campton twp 1/30/13-2/28/13	Paid by Check # 329163		02/28/2013	03/08/2013	03/08/2013		03/25/2013	43.76
1054 - ComEd	0039051173-2/13	0039051173 Rt 25/Corron Rd 1/30/13-2/28/13	Paid by Check # 329164		02/28/2013	03/08/2013	03/08/2013		03/25/2013	10.84
1054 - ComEd	117872917-3/13	2672169007 McLean/Rt 23/Bowes 1/30/13-3/1/13	Paid by Check # 329155		03/01/2013	03/08/2013	03/08/2013		03/25/2013	175.03
1054 - ComEd	141300292-3/13	1603046065 Spring/McLean Blvd 1/31/13-3/4/13	Paid by Check # 329156		03/04/2013	03/13/2013	03/13/2013		03/25/2013	106.12
1054 - ComEd	141609601-3/13	5281099004 7N416 Rt 31 1/31/13-3/4/13	Paid by Check # 329157		03/04/2013	03/13/2013	03/13/2013		03/25/2013	98.79
1054 - ComEd	140449207-3/13	4539103069 Orchard/Aucutt St lights 2/6/13-3/7/13	Paid by Check # 329158		03/07/2013	03/13/2013	03/13/2013		03/25/2013	89.83
1054 - ComEd	5067138019-R	5067138019 Trffc lghts Unpaid balance due/comed mis-app Aug 12	Paid by Check # 329159		12/07/2012	03/15/2013	03/15/2013		03/25/2013	62.80
1054 - ComEd	1163141072-3/13	1163141072 various trffc lghts 2/4/13-3/5/13	Paid by Check # 329160		03/06/2013	03/15/2013	03/15/2013		03/25/2013	2,361.24
3222 - MidAmerican Energy Co	5832589-227081	8019229002-141475536 Randall Rd 1/24/13-2/22/13	Paid by EFT # 17534		02/25/2013	03/06/2013	03/06/2013		03/25/2013	342.88

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3222 - MidAmerican Energy Co	5833607-226559	8185694006-Rndl/Msn1415909308 2/8-2/22; 084366308 1/24-2/8	Paid by EFT # 17535		02/26/2013	03/06/2013	03/06/2013		03/25/2013	315.74
1044 - City of Geneva	14478225-4/13	198004231-00 Fabyan Pkwy sign 2/4/13-3/6/13	Paid by Check # 329475		03/15/2013	03/22/2013	03/22/2013		04/08/2013	59.21
1054 - ComEd	0067153039-3/13	0067153039 Rt25/Huntley/Sq Barn 2/12/13-3/13/13	Paid by Check # 329498		03/13/2013	03/22/2013	03/22/2013		04/08/2013	22.06
1054 - ComEd	0416123012-3/13	0416123012 KIrk/weather/Cherry Ln 2/12/13-3/14/13	Paid by Check # 329499		03/14/2013	03/22/2013	03/22/2013		04/08/2013	24.15
1054 - ComEd	5067138019-3/13	5067138019 Various lights 2/8/13-3/11/13	Paid by Check # 329500		03/12/2013	03/22/2013	03/22/2013		04/08/2013	1,416.53
3222 - MidAmerican Energy Co	5841553-226560	2043096048-141648369 Orchard Rd 2/5/13-3/11/13	Paid by EFT # 17686		05/13/2013	03/22/2013	03/22/2013		04/08/2013	109.79
3380 - City of Batavia	113557782-3/13	192005410.00 Kirk & Hubbard 2/21/13 - 2/28/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/08/2013		04/22/2013	99.36
3380 - City of Batavia	113557781-3/13	194.069300.00 Kirk & Wilson 2/21/13 - 3/1/13	Paid by Check # 329781		03/21/2013	04/08/2013	04/08/2013		04/22/2013	92.83
1054 - ComEd	141605358-3/13	6063129097 Weather Sta 13N145 Randall 2/22/13-3/25/13	Paid by Check # 329804		03/25/2013	04/08/2013	04/08/2013		04/22/2013	29.66
1054 - ComEd	141300292-4/13	1603046065 Spring/McLean Traffic 3/4/13-4/2/13	Paid by Check # 329806		04/02/2013	04/08/2013	04/08/2013		04/22/2013	72.86
1054 - ComEd	141609601-4/13	5281099004 7N/Rt31 South Elgin 3/4/13 - 4/2/13	Paid by Check # 329807		04/02/2013	04/08/2013	04/08/2013		04/22/2013	75.12
1054 - ComEd	0039051173-3/13	0039051173 Rt25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329808		03/29/2013	04/08/2013	04/08/2013		04/22/2013	9.84
1054 - ComEd	117872917-4/13	2672169007 McLean/Bowes/Rt23 3/1/13 - 4/1/13	Paid by Check # 329809		04/01/2013	04/08/2013	04/08/2013		04/22/2013	131.80
1054 - ComEd	4278050001-3/13	4278050001 Rt 25/Corron Rd 2/28/13 - 3/29/13	Paid by Check # 329810		03/29/2013	04/08/2013	04/08/2013		04/22/2013	39.78

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	140449207-4/13	4539103069 Orchard/Strtlights/Aucutt 3/7/13-4/4/13	Paid by Check # 329805		04/04/2013	04/11/2013	04/11/2013		04/22/2013	78.35
3222 - MidAmerican Energy Co	5849847-227081	8019229002-141475536 Randall Rd 2/22/13-3/25/13	Paid by EFT # 17848		03/27/2013	04/11/2013	04/11/2013		04/22/2013	331.11
3222 - MidAmerican Energy Co	5849845-226559	8185694006-141590938 Randall/Mason 2/22/13-3/25/13	Paid by EFT # 17849		03/27/2013	04/11/2013	04/11/2013		04/22/2013	301.26
3380 - City of Batavia	19773281-4/13	49205130600 Fabyan & Batavia West signals 2/13/13-3/15/13	Paid by Check # 330097		04/04/2013	04/23/2013	04/23/2013		05/06/2013	30.02
3380 - City of Batavia	113557782-4/13	192005410.00 NW Corner Kirk/Hubbard Trffc lghts2/28/13-3/28/13	Paid by Check # 330098		04/18/2013	04/24/2013	04/24/2013		05/06/2013	55.92
3380 - City of Batavia	113557781-4/13	194.069300.00 NW Corner Kirk/Wilson Trffc lght3/1/13-4/1/13	Paid by Check # 330099		04/18/2013	04/24/2013	04/24/2013		05/06/2013	94.33
1044 - City of Geneva	0014478225-4/13	0198004231-00 Fabyan Pkwy Trffic lghts 3/6/13-4/2/13	Paid by Check # 330113		04/15/2013	04/24/2013	04/24/2013		05/06/2013	50.38
1054 - ComEd	0414000061-3/13	0414000061 Various Trffc Sgnls 2/20/13-3/21/13	Paid by Check # 330136		03/27/2013	04/24/2013	04/24/2013		05/06/2013	3,668.89
1054 - ComEd	140029454-4/13	041612312 Kirk/Cherry Trffc Sgnl 3/14/13-4/10/13	Paid by Check # 330131		04/10/2013	04/24/2013	04/24/2013		05/06/2013	30.10
1054 - ComEd	1163141072-4/13	1163141072 Various Trffc lghts 2/8/13-3/11/13	Paid by Check # 330132		04/04/2013	04/24/2013	04/24/2013		05/06/2013	2,304.05
1054 - ComEd	0067153039-4/13	0067153039 Rt25/SqBrn Trffc lght 3/13/13-4/11/13	Paid by Check # 330133		04/11/2013	04/24/2013	04/24/2013		05/06/2013	22.06
1054 - ComEd	5067138019-4/13	5067138019 Various Trffc lghts 3/11/13-4/9/13	Paid by Check # 330134		04/10/2013	04/24/2013	04/24/2013		05/06/2013	1,416.20
3222 - MidAmerican Energy Co	5855255-226560	2043096048-141648369 Rt25/Orchard 3/11/13-4/5/13	Paid by EFT # 18021		04/08/2013	04/23/2013	04/23/2013		05/06/2013	85.27

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	141605358-4/13	6063129097 13N145 Randall Traffic lights 3/25/13-4/23/13	Paid by Check # 330465		04/23/2013	05/06/2013	05/06/2013		05/20/2013	28.64
1054 - ComEd	0039051173-4/13	0039051173 Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330466		04/29/2013	05/08/2013	05/08/2013		05/20/2013	9.84
1054 - ComEd	4278050001-4/13	4278050001 Rt25/Corron/Burlington 3/29/13-4/29/13	Paid by Check # 330467		04/29/2013	05/08/2013	05/08/2013		05/20/2013	39.77
1054 - ComEd	2672169007-4/13	2672169007 McLean/Rt23/Bowes 4/1/13-4/30/13	Paid by Check # 330468		04/30/2013	05/08/2013	05/08/2013		05/20/2013	111.47
1054 - ComEd	141300292-4/30	1603046065 Spring/McLean 4/2/13-4/30/13	Paid by Check # 330469		04/30/2013	05/08/2013	05/08/2013		05/20/2013	63.63
1054 - ComEd	140449207-5/13	4539103069 Orchard/Aucutt Montgomery 4/4/13-5/3/13	Paid by Check # 330463		05/03/2013	05/09/2013	05/09/2013		05/20/2013	74.06
1054 - ComEd	141609601-413	5281099004 7N416 4/2/13-4/30/13	Paid by Check # 330464		04/30/2013	05/09/2013	05/09/2013		05/20/2013	67.68
3222 - MidAmerican Energy Co	5865207-227081	8019229002-141475536 Randall Rd Trafflghts 3/25/13-4/23/13	Paid by EFT # 18190		04/25/2013	05/08/2013	05/08/2013		05/20/2013	285.46
3222 - MidAmerican Energy Co	5864514-226559	8185694006-141590938 Randall/Mason 3/25/13-4/22/13	Paid by EFT # 18191		04/24/2013	05/08/2013	05/08/2013		05/20/2013	257.43
1021 - State of IL Treasurer-IDOT	40080	25240-9170 Haegers Bend Rd/County line 1/13-3/13	Paid by Check # 330656		02/24/2013	05/08/2013	05/08/2013		05/20/2013	304.95
3380 - City of Batavia	19773281-5/13	492-051306.00 Fabyan/Batavia Ave West 3/15/13-5/1/13	Paid by Check # 330755		05/09/2013	05/22/2013	05/22/2013		06/03/2013	35.16
1044 - City of Geneva	0014478225-5/13	0198004231-00 Fabyan Pkwy Traffic sign 4/2/13-5/2/13	Paid by Check # 330756		05/15/2013	05/22/2013	05/22/2013		06/03/2013	52.07
1054 - ComEd	WF130075	Pole#442041036 at NW Corner Stearns/Umbdenstock	Paid by Check # 330780		05/21/2013	05/21/2013	05/21/2013		06/03/2013	3,671.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	5067138019-5/13	5067138019 Traffic lights 4/9/13-5/8/13	Paid by Check # 330782		05/09/2013	05/22/2013	05/22/2013		06/03/2013	1,416.20
1054 - ComEd	0067153039-5/13	0067153039 Huntley/Rt25/Sq Barn 4/11/13-5/10/13	Paid by Check # 330783		05/10/2013	05/22/2013	05/22/2013		06/03/2013	22.06
1054 - ComEd	140029454-5/13	0416123012 Kirk/Cherry weather 4/10/13-5/10/13	Paid by Check # 330784		05/13/2013	05/22/2013	05/22/2013		06/03/2013	12.06
1054 - ComEd	0414000061-4/13	0414000061 Various traffic lghts 3/21/13-4/19/13	Paid by Check # 330785		04/25/2013	05/22/2013	05/22/2013		06/03/2013	3,553.30
3222 - MidAmerican Energy Co	5871894-226560	2043096048-141648369 Orchard/Rte25 4/5/13-5/6/13	Paid by EFT # 18343		05/08/2013	05/22/2013	05/22/2013		06/03/2013	91.74
1054 - ComEd	141605358-5/13	6063129097 13N145 Randall Weather sta 4/23-13-5/20/13	Paid by Check # 331065		05/20/2013	06/07/2013	06/07/2013		06/17/2013	27.71
1054 - ComEd	0414000061-5/13	0414000061 Various lights 4/19/13-5/16/13	Paid by Check # 331066		05/24/2013	06/07/2013	06/07/2013		06/17/2013	3,404.51
1054 - ComEd	117872917-5/13	2672169007 McLean/Bowes/Rt23 4/30/13-5/29/13	Paid by Check # 331067		05/29/2013	06/07/2013	06/07/2013		06/17/2013	98.75
1054 - ComEd	0039051173-5/13	0039051173 Rt25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331068		05/29/2013	06/07/2013	06/07/2013		06/17/2013	9.84
1054 - ComEd	4278050001-5/13	4278050001 Rt 25/Corron Rd 4/29/13-5/29/13	Paid by Check # 331069		05/29/2013	06/07/2013	06/07/2013		06/17/2013	39.77
1054 - ComEd	141609601-5/13	5281099004 7N416 Rt 31 4/30/13-5/31/13	Paid by Check # 331063		05/31/2013	06/07/2013	06/07/2013		06/17/2013	65.50
1054 - ComEd	141300292-5/13	1603046065 Spring/Mclean 4/30/13-5/31/13	Paid by Check # 331064		05/31/2013	06/07/2013	06/07/2013		06/17/2013	62.07
3222 - MidAmerican Energy Co	5881003-226559	8185694006-141590938 Randall/Mason 4/22/13-5/21/13	Paid by EFT # 18516		05/24/2013	06/07/2013	06/07/2013		06/17/2013	237.21
3222 - MidAmerican Energy Co	5879756-227081	8019229002-141475536 Kane/Randall 4/23/13-5/20/13	Paid by EFT # 18517		05/22/2013	06/07/2013	06/07/2013		06/17/2013	246.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	19773281-6/13	492051306.00 Fabyan/Batavia W Traffic lght 5/1/13-6/3/13	Paid by Check # 331387		06/06/2013	06/14/2013	06/14/2013		07/01/2013	28.05
3380 - City of Batavia	113557782-5/13	192005410.00 Kirk & Hubbard 3/28/13-5/15/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	87.65
3380 - City of Batavia	69737844-5/13	194.048000.00 Fabyan & Raddant 5/1/13-5/23/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	17.68
3380 - City of Batavia	113557781-5/13	194.069300.00 Kirk & Wilson 4/1/13-5/16/13	Paid by Check # 331388		05/23/2013	06/17/2013	06/17/2013		07/01/2013	133.39
3380 - City of Batavia	41824976-5/13	392.050025.00 Kirk & Pine 5/1/13-5/20/13	Paid by Check # 331388		05/30/2013	06/17/2013	06/17/2013		07/01/2013	37.52
1044 - City of Geneva	28985388-6/15/13	0198004231-00 Fabyan Pkwy Signal 5/2/13-6/4/13	Paid by Check # 331390		06/15/2013	06/20/2013	06/20/2013		07/01/2013	68.47
1054 - ComEd	1163141072-6/13	1163141072 Various Traffic lights 5/2/13-6/3/13	Paid by Check # 331417		06/04/2013	06/17/2013	06/17/2013		07/01/2013	2,156.20
1054 - ComEd	4539103069-6/4	1404492207 Orchard/Aucutt/Montgomery 5/3/13-6/4/13	Paid by Check # 331418		06/04/2013	06/17/2013	06/17/2013		07/01/2013	57.86
1054 - ComEd	5067138019-6/13	5067138019 Various Traffic lights 5/8/13-6/7/13	Paid by Check # 331419		06/08/2013	06/17/2013	06/17/2013		07/01/2013	1,317.21
1054 - ComEd	1163141072-5/13	1163141072 Various Traffic lights 4/3/13-5/2/13	Paid by Check # 331420		05/03/2013	06/17/2013	06/17/2013		07/01/2013	2,289.66
1054 - ComEd	0067153039-6/13	0067153039 Huntley/Rt25/Sq Barn 5/10/13-6/11/13	Paid by Check # 331422		06/11/2013	06/20/2013	06/20/2013		07/01/2013	18.34
1054 - ComEd	140029454-6/13	0416123012 Kirk/W Cherry Traffic Int lighting 5/10/13-6/10/13	Paid by Check # 331416		06/10/2013	06/20/2013	06/20/2013		07/01/2013	29.70
3222 - MidAmerican Energy Co	5888797-226560	141648369-2043096048 Rt25/Orchard 5/6/13 - 6/6/13	Paid by EFT # 18687		06/10/2013	06/14/2013	06/14/2013		07/01/2013	86.03

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	141605358-6/13	6063129097 13N145 Randall Weather sta 5/20/13-6/21/13	Paid by Check # 331686		06/21/2013	07/01/2013	07/01/2013		07/15/2013	26.85
3380 - City of Batavia	19773281-7/13	492051306 Fabyan & Batavia Ave 6/3/13 - 6/26/13	Paid by Check # 331951		07/03/2013	07/15/2013	07/15/2013		07/29/2013	24.71
3380 - City of Batavia	113557781-6/13	194.069300.00 NW CREDIT Corner of Kirk/Wilson 5/16/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	(2.10)
3380 - City of Batavia	69737844-6/13	194.048000.00 Fabyan/Raddant Rd 5/23/13-6/18/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	436.98
3380 - City of Batavia	113557782-6/13	192.005410.00 NW corner Kirk/Hubbard 5/15/13-6/14/13	Paid by Check # 331951		06/20/2013	07/15/2013	07/15/2013		07/29/2013	61.22
3380 - City of Batavia	41824976-6/13	392.050025.00 Kirk & Pine 5/20/13-6/17/13	Paid by Check # 331951		06/27/2013	07/15/2013	07/15/2013		07/29/2013	24.90
1044 - City of Geneva	0028985388-7/13	0198004231-00 Fabyan Pkwy Traffic sign 6/4/13-7/2/13	Paid by Check # 331958		07/15/2013	07/22/2013	07/22/2013		07/29/2013	65.39
1054 - ComEd	141609601-6/13	5281099004 7N416 Rt 31 5/31/13-6/28/13	Paid by Check # 331992		06/28/2013	07/15/2013	07/15/2013		07/29/2013	46.41
1054 - ComEd	141300292-7/13	1603046065 Spring/McLean 5/31/13 -6/28/13	Paid by Check # 331993		07/01/2013	07/15/2013	07/15/2013		07/29/2013	44.36
1054 - ComEd	140449207-7/13	4539103069-7/13 Orchard/Aucutt 6/4/13-7/3/13	Paid by Check # 331994		07/03/2013	07/15/2013	07/15/2013		07/29/2013	60.99
1054 - ComEd	117872917-6/13	2672169007 McLean/Rt23/Bowes 5/29/13-6/27/13	Paid by Check # 331995		06/27/2013	07/15/2013	07/15/2013		07/29/2013	76.49
1054 - ComEd	0039051173-6/27	0039051173 Rt25/Corron Campton Twp 5/29/13-6/27/13	Paid by Check # 331996		06/27/2013	07/15/2013	07/15/2013		07/29/2013	8.96
1054 - ComEd	4278050001-6/13	4278050001 Rt 25/Corron Rd 5/29/13-6/27/13	Paid by Check # 331997		06/27/2013	07/15/2013	07/15/2013		07/29/2013	32.14
1054 - ComEd	1163141072-7/13	1163141072 Various Traffic lights 6/3/13-7/2/13	Paid by Check # 331998		07/03/2013	07/15/2013	07/15/2013		07/29/2013	2,224.69

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0414000061-6/13	0414000061 Various traffic lights 5/16/13-6/19/13	Paid by Check # 331999		06/25/2013	07/15/2013	07/15/2013		07/29/2013	2,809.41
1054 - ComEd	0416123012-7/13	0416123012 Kirk/Weather/Cherry Ln 6/10/13-7/12/13	Paid by Check # 331991		07/12/2013	07/22/2013	07/22/2013		07/29/2013	30.07
1054 - ComEd	0067153039-7/13	0067153039 Huntley/RT25/Sqare Barn Traffic lght6/11/13 - 7/11/13	Paid by Check # 331989		07/11/2013	07/22/2013	07/22/2013		07/29/2013	19.90
1054 - ComEd	5067138019-7/13	5067138019 Various Traffic lghts 6/7/13-7/9/13	Paid by Check # 331990		07/10/2013	07/22/2013	07/22/2013		07/29/2013	1,395.95
3222 - MidAmerican Energy Co	5896594-227081	8019229002-141475536 Randall Rd Traffic lght 5/20/13-6/21/13	Paid by EFT # 19002		06/24/2013	07/16/2013	07/16/2013		07/29/2013	272.86
3222 - MidAmerican Energy Co	5896592-226559	8185694006-141590938 Mason Traffic lght 5/21/13-6/20/13	Paid by EFT # 19003		06/24/2013	07/16/2013	07/16/2013		07/29/2013	229.97
3222 - MidAmerican Energy Co	5904242-226560	2043096048-141648369 Rt25/Orchard 6/6/13-7/6/13	Paid by EFT # 19004		07/10/2013	07/22/2013	07/22/2013		07/29/2013	81.71
3380 - City of Batavia	69737844-7/13	194.048000.00 Fabyan Pkwy & Raddant 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	67.28
3380 - City of Batavia	113557782-7/13	192.005410.00 NW Corner Kirk/Hubbard 6/14/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	54.00
3380 - City of Batavia	113557781-7/13	194.069300.00 NW Corner Kirk/Wilson 6/18/13-7/11/13	Paid by Check # 332301		07/18/2013	07/30/2013	07/30/2013		08/12/2013	81.24
1054 - ComEd	6063129097-7/13	6063129097 Weather Station 13N145 randall 6/21/13-7/22/13	Paid by Check # 332321		07/22/2013	07/30/2013	07/30/2013		08/12/2013	26.55
1021 - State of IL Treasurer-IDOT	40394-25240	Haegers Bend Road@ County line 413 - 6/13	Paid by Check # 332498		07/24/2013	07/30/2013	07/30/2013		08/12/2013	304.95
3380 - City of Batavia	41824976-7/13	XXX0025.00 Kirk & Pine 6/17/13-7/16/13	Paid by Check # 332602		07/25/2013	08/19/2013	08/19/2013		08/26/2013	22.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	19773281-8/13	XX1306.00 Fabyan & Batavia Ave West 6/26/13-7/24/13	Paid by Check # 332602		08/01/2013	08/19/2013	08/19/2013		08/26/2013	25.98
1054 - ComEd	0067153039-8/13	0067153039 38W901 Huntly/25 at Sq Barn 7/11/13-8/9/13	Paid by Check # 332637		08/09/2013	08/19/2013	08/19/2013		08/26/2013	20.25
1054 - ComEd	0039051173-7/13	0039051173 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332638		07/29/2013	08/19/2013	08/19/2013		08/26/2013	9.77
1054 - ComEd	4278050001-7/13	4278050001 Rt25/Corron Campton Twp 6/27/13-7/29/13	Paid by Check # 332639		07/29/2013	08/19/2013	08/19/2013		08/26/2013	35.33
1054 - ComEd	2672169007-7/13	2672169007 McLean/Rt 23/Bowes 6/27/13-7/30/13	Paid by Check # 332630		07/30/2013	08/19/2013	08/19/2013		08/26/2013	104.07
1054 - ComEd	1603046065-7/13	1603046065 Spring/McLean 6/28/13-7/31/13	Paid by Check # 332631		07/31/2013	08/19/2013	08/19/2013		08/26/2013	61.59
1054 - ComEd	5281099004-7/13	5281099004 7N416 S Rt 31 6/28/13-7/31/13	Paid by Check # 332632		07/31/2013	08/19/2013	08/19/2013		08/26/2013	58.77
1054 - ComEd	4539103069-8/13	4539103069 Orchard/Montgomery 7/3/13-8/2/13	Paid by Check # 332633		08/02/2013	08/19/2013	08/19/2013		08/26/2013	65.77
1054 - ComEd	1163141072-8/13	1163141072 41W011 Burlington various lites 7/2/13-8/1/13	Paid by Check # 332634		08/02/2013	08/19/2013	08/19/2013		08/26/2013	2,275.17
1054 - ComEd	5067138019-8/13	5067138019 Various lights 7/9/13-8/7/13	Paid by Check # 332635		08/08/2013	08/19/2013	08/19/2013		08/26/2013	1,416.12
1054 - ComEd	0414000061-7/13	0414000061 various traffic lights 6/19/13-7/19/13	Paid by Check # 332636		07/25/2013	08/19/2013	08/19/2013		08/26/2013	3,073.14
3222 - MidAmerican Energy Co	5920017-226560	2043096048-141648369 Rt25/Orchard 7/6/13-8/6/13	Paid by EFT # 19341		08/09/2013	08/19/2013	08/19/2013		08/26/2013	85.57
3222 - MidAmerican Energy Co	5911849-226559	8185694006-141590938 Randall Mason 6/20/13-7/22/13	Paid by EFT # 19342		07/24/2013	08/19/2013	08/19/2013		08/26/2013	242.65
3222 - MidAmerican Energy Co	5911850-227081	8019229002-141475536 Randall Rd 6/21/13-7/22/13	Paid by EFT # 19343		07/24/2013	08/19/2013	08/19/2013		08/26/2013	266.35

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	113557782-8/13	192.005410.00 NW Corner of Kirk & Hubbard 7/11/13-8/7/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	56.35
3380 - City of Batavia	113557781-8/13	194.069300.00 NW Corner Kirk & Wilson 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	96.26
3380 - City of Batavia	69737844-8/13	194.048000.00 Fabyan & Raddant 7/11/13-8/8/13	Paid by Check # 332912		08/15/2013	08/27/2013	08/27/2013		09/09/2013	78.75
3380 - City of Batavia	41824976-8/13	392.050025.00 Kirk & Pine Traff lights 7/16/13-8/12/13	Paid by Check # 332912		08/22/2013	08/28/2013	08/28/2013		09/09/2013	22.33
1044 - City of Geneva	0028985388-8/13	0198004231-00 1031 Fabyan Pkwy 7/2/13-8/2/13	Paid by Check # 332922		08/15/2013	08/27/2013	08/27/2013		09/09/2013	70.92
1054 - ComEd	0416123012-8/13	0416123012 Kirk & Cherry Weather 7/12/13-8/12/13	Paid by Check # 332933		08/12/2013	08/27/2013	08/27/2013		09/09/2013	30.12
1054 - ComEd	6063129097-8/13	6063129097 Weather station 13N145 Randall 7/22/13-8/21/13	Paid by Check # 332934		08/21/2013	08/28/2013	08/28/2013		09/09/2013	26.64
1054 - ComEd	0414000061-8/13	0414000061 Various Traff lghts 7/19/13-8/19/13	Paid by Check # 332935		08/23/2013	08/28/2013	08/28/2013		09/09/2013	3,254.30
3222 - MidAmerican Energy Co	5928174-226559	8185694006-141590938 Radall/Mason 7/22/13-8/21/13	Paid by EFT # 19503		08/23/2013	08/29/2013	08/29/2013		09/09/2013	236.51
3222 - MidAmerican Energy Co	5928175-227081	8019229002-141475536 Randall Rd 7/22/13-8/21/13	Paid by EFT # 19504		08/23/2013	08/29/2013	08/29/2013		09/09/2013	268.02
3380 - City of Batavia	19773281-9/13	492.051306.00 Fabyan/Batavia West 7/24/13-8/29/13	Paid by Check # 333203		09/05/2013	09/16/2013	09/16/2013		09/23/2013	31.60
1054 - ComEd	0039051173-08/13	0039051173 Corron/Burlington Rd 7/29/13-8/27/13	Paid by Check # 333234		08/27/2013	09/11/2013	09/11/2013		09/23/2013	9.95
1054 - ComEd	4278050001-08/13	4278050001 Rt 25/Corron/Burlington 7/29/13-8/27/13	Paid by Check # 333235		08/27/2013	09/11/2013	09/11/2013		09/23/2013	36.05

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	2672169007-08/13	2672169007 McLean/Rt23/Bowes 7/30/13-8/28/13	Paid by Check # 333236		08/28/2013	09/11/2013	09/11/2013		09/23/2013	106.06
1054 - ComEd	1603046065-08/13	1603046065 Spring St /Mclean 7/31/13-8/29/13	Paid by Check # 333237		08/29/2013	09/11/2013	09/11/2013		09/23/2013	62.56
1054 - ComEd	5281099004-08/13	5281099004 7N416 Rt 31 7/31/13-8/29/13	Paid by Check # 333238		08/29/2013	09/11/2013	09/11/2013		09/23/2013	58.21
1054 - ComEd	4539103069-9/13	4539103069 Orchard/Aucutt 8/2/13-9/3/13	Paid by Check # 333229		09/03/2013	09/16/2013	09/16/2013		09/23/2013	77.00
1054 - ComEd	1163141072-83113	1163141072 Various traffic lights 8/1/13-8/30/13	Paid by Check # 333230		08/31/2013	09/16/2013	09/16/2013		09/23/2013	2,407.26
1054 - ComEd	5067138019-9/13	5067138019 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333231		09/07/2013	09/16/2013	09/16/2013		09/23/2013	1,412.10
1054 - ComEd	0416123012-9/13	0416123012 Kirk weather Cherry Lane 8/12/13-9/9/13	Paid by Check # 333232		09/09/2013	09/16/2013	09/16/2013		09/23/2013	29.41
1054 - ComEd	0067153039-9/13	0067153039 Huntley/25/SqBarn 8/9/13-9/10/13	Paid by Check # 333233		09/10/2013	09/16/2013	09/16/2013		09/23/2013	20.16
3222 - MidAmerican Energy Co	5934982-226560	141648369-20463096048 Rt25/Orchard 8/6/13-9/4/13	Paid by EFT # 19669		09/06/2013	09/16/2013	09/16/2013		09/23/2013	87.50
1044 - City of Geneva	0028985388-9/13	0198004231-00 1031 E Fabyan Pkwy 8/2/13-9/4/13	Paid by Check # 333523		09/15/2013	09/30/2013	09/30/2013		10/07/2013	75.28
1044 - City of Geneva	0014478225-5/13R	XX4231 1031 Fabyan Pkwy 4/2/13-5/2/13	Paid by Check # 333523		05/15/2013	09/30/2013	09/30/2013		10/07/2013	4.05
1044 - City of Geneva	28985388-6/13R	XX5388 1031 Fabyan Pkwy 5/2/13-6/4/13	Paid by Check # 333523		06/15/2013	09/30/2013	09/30/2013		10/07/2013	6.52
3380 - City of Batavia	19200541000-9/13	113557782 NW Corner Kirk/Hubbard 8/7/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	72.67
3380 - City of Batavia	19406930000-9/13	113557781 NW Corner Kirk/Wilson 8/8/13-9/12/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	66.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	19404800000-9/13	69737844 Fabyan Pkwy/Raddant 8/8/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	100.17
3380 - City of Batavia	39205002500-9/13	41824979 Kirk & PIne 8/12/13-9/16/13	Paid by Check # 333824		09/26/2013	10/08/2013	10/08/2013		10/21/2013	24.17
1054 - ComEd	2672169007-9/13	117872917 McLean/Rt23/Bowes 8/28/13-9/27/13	Paid by Check # 333852		09/27/2013	10/08/2013	10/08/2013		10/21/2013	121.79
1054 - ComEd	0039051173-9/26/	0039051173 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333853		09/26/2013	10/08/2013	10/08/2013		10/21/2013	9.91
1054 - ComEd	4278050001-9/13	4278050001 Rt25/ Corron Rd 8/27/13-9/26/13	Paid by Check # 333854		09/26/2013	10/08/2013	10/08/2013		10/21/2013	35.84
1054 - ComEd	1603046065-9/13	1603046065 Spring/McLean Blvd 8/29/13-9/30/13	Paid by Check # 333855		09/30/2013	10/08/2013	10/08/2013		10/21/2013	76.74
1054 - ComEd	5281099004-9/13	5281099004 7N416 S Rt31 8/29/13-9/30/13	Paid by Check # 333856		09/30/2013	10/08/2013	10/08/2013		10/21/2013	70.72
1054 - ComEd	0414000061-9/13	0414000061 Various traffic lights 8/19/13-9/18/13	Paid by Check # 333849		09/24/2013	10/08/2013	10/08/2013		10/21/2013	3,298.71
1054 - ComEd	1163141072-10/13	1163141072 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333850		10/02/2013	10/08/2013	10/08/2013		10/21/2013	2,303.56
1054 - ComEd	6063129097-9/13	6063129097 13N145 Randall weather station 8/21/13-9/20/13	Paid by Check # 333851		09/20/2013	10/08/2013	10/08/2013		10/21/2013	26.61
3222 - MidAmerican Energy Co	5942994-227081	8019229002-141475536 Randall Rd 8/23/13-9/20/13	Paid by EFT # 19991		09/23/2013	10/08/2013	10/08/2013		10/21/2013	285.51
3222 - MidAmerican Energy Co	5942991-226559	8185694006-141590938 Randall/Mason 8/21/13-9/20/13	Paid by EFT # 19992		09/23/2013	10/08/2013	10/08/2013		10/21/2013	254.37
3380 - City of Batavia	492.051306.00-10	19773281 Fabyan/Batavia Ave - West Traffic lghts 8/29/13-9/24/13	Paid by Check # 334124		10/03/2013	10/15/2013	10/15/2013		11/04/2013	29.01
1054 - ComEd	4539103069-10/13	140449207 Orchard/Aucutt Strt lghts 9/3/13-10/2/13	Paid by Check # 334149		10/02/2013	10/15/2013	10/15/2013		11/04/2013	84.12

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0067153039-10913	0067153039 38W901 Huntley/Rt25/SqBarn 9/10/13-10/9/13	Paid by Check # 334144		10/09/2013	10/23/2013	10/23/2013		11/04/2013	20.97
1054 - ComEd	0416123012-10813	0416123012 Kirk/Weather/Cherry 9/9/13-10/8/13	Paid by Check # 334150		10/08/2013	10/23/2013	10/23/2013		11/04/2013	29.88
1054 - ComEd	5067138019-10813	5067138019 Various traffic lights 9/6/13-10/7/13	Paid by Check # 334151		10/08/2013	10/23/2013	10/23/2013		11/04/2013	1,451.99
3222 - MidAmerican Energy Co	5950832-226560	2043096048-141648369 Rte25/Orchard 9/4/13-10/3/13	Paid by EFT # 20159		10/07/2013	10/23/2013	10/23/2013		11/04/2013	93.81
3380 - City of Batavia	69737844-103113	194.048000.00 Fabyan Pkwy & Raddant Rd 9/11/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	92.90
3380 - City of Batavia	113557781-103113	194.069300.00 NW Corner of Kirk & Wilson 9/12/13-10/10/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	28.26
3380 - City of Batavia	113557782-103113	192.005410.00 NW Corner Kirk & Hubbard 9/11/13-10/09/13	Paid by Check # 334440		10/17/2013	10/31/2013	10/31/2013		11/18/2013	64.21
1044 - City of Geneva	28985388-103113	0198004231-000 Fabyan Pkwy 9/4/13-10/3/13	Paid by Check # 334444		10/21/2013	10/31/2013	10/31/2013		11/18/2013	64.10
1054 - ComEd	6063129097-10311	141605358; Weather Station, 13N145 Randall 9/20/13-10/19/13	Paid by Check # 334473		10/21/2013	10/31/2013	10/31/2013		11/18/2013	26.64
1054 - ComEd	0414000061-10311	0414000061 Various Hwy Traffic signals 9/18/13-10/17/13	Paid by Check # 334474		10/23/2013	10/31/2013	10/31/2013		11/18/2013	3,545.76
			Account **63020 - Utilities- Intersect Lighting** Totals				Invoice Transactions	231		$106,841.23
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company Inc	IO756152	XX6450 Diesel fuel	Paid by Check # 327188		12/07/2012	12/14/2012	12/14/2012		12/31/2012	25,040.70
6477 - Al Warren Oil Company Inc	I0760270	XX6450 Fuel - unleaded	Paid by Check # 327788		01/04/2013	01/11/2013	01/11/2013		01/28/2013	19,109.20
6477 - Al Warren Oil Company Inc	I0762598	CO6450 Bio Diesel, 50/50 Blend, 6999 Gal	Paid by Check # 328080		01/22/2013	01/24/2013	01/24/2013		02/11/2013	23,952.68
6477 - Al Warren Oil Company Inc	I0765732	CO6450 Biodiesel	Paid by Check # 328413		02/08/2013	02/15/2013	02/15/2013		02/25/2013	25,937.24

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company Inc	I0766950	CO6450 Bio Diesel fuel	Paid by Check # 328724		02/18/2013	02/22/2013	02/22/2013		03/11/2013	26,896.32
6477 - Al Warren Oil Company Inc	IO769044	C06450; 50/50 Unleaded Winter Blend, 7089 Gal	Paid by Check # 329077		03/04/2013	03/08/2013	03/08/2013		03/25/2013	25,743.36
6477 - Al Warren Oil Company Inc	I0771843	C06450 Diesel fuel	Paid by Check # 329414		03/21/2013	03/22/2013	03/22/2013		04/08/2013	23,726.50
6477 - Al Warren Oil Company Inc	I0777653	C06450 Bio-Diesel blend - BID 44-012	Paid by Check # 330394		04/26/2013	05/06/2013	05/06/2013		05/20/2013	22,933.67
6477 - Al Warren Oil Company Inc	I0777069	C06450 Unleaded Regular Gasoline	Paid by Check # 330394		04/24/2013	05/06/2013	05/06/2013		05/20/2013	24,313.63
6477 - Al Warren Oil Company Inc	I0795492	Gasohol 10% Reg unleaded 87 oct/ tank#3	Paid by Check # 332877		08/12/2013	08/21/2013	08/21/2013		09/09/2013	21,157.24
6477 - Al Warren Oil Company Inc	I0799424	XXCO6450 Fuel - Diesel Tank #1	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	17,142.55
6477 - Al Warren Oil Company Inc	I0799425	XX6450 Fuel Diesel Blend Tank #2	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	20,690.40
6477 - Al Warren Oil Company Inc	I0800481	XX6450 Fuel - Bio Diesel Temp tank #2	Paid by Check # 333158		09/09/2013	09/11/2013	09/11/2013		09/23/2013	3,248.55
6477 - Al Warren Oil Company Inc	I0799423	C06450 Regular unleaded Tank #3	Paid by Check # 333480		09/04/2013	09/16/2013	09/16/2013		10/07/2013	6,232.04
6477 - Al Warren Oil Company Inc	I0801349	CO645 On road ULSD 5% Bio-Diesel Blend Temp Tank #2	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	1,955.36
6477 - Al Warren Oil Company Inc	I0801348	CO6450 Gasohol 10% Reg unleaded 87 Oct Temp Tank #1Gas	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	1,850.30
6477 - Al Warren Oil Company Inc	I0802656	XX6450 Temp tank #1 Gas 87 oct	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	1,714.99
6477 - Al Warren Oil Company Inc	I0802657	XX6450 Temp Tank#2 Diesel	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	2,182.81
6477 - Al Warren Oil Company Inc	I0803908	XX6450 Temp Tank#1 Unleaded regularGas	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	1,976.58
6477 - Al Warren Oil Company Inc	I0803909	XX6450 Temp Tank #2 Bio-Diesel Blend 5%	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	2,249.24
6477 - Al Warren Oil Company Inc	I0798977	C06450 Temp Tank#1 Gasoline 10% Regular unleaded 87 OCT	Paid by Check # 334074		08/30/2013	10/16/2013	10/16/2013		11/04/2013	3,215.75
6477 - Al Warren Oil Company Inc	I0805415	C06450 Temp Tank#1 Gasoline 10% regular unleaded 87 OCT	Paid by Check # 334074		10/07/2013	10/16/2013	10/16/2013		11/04/2013	1,782.72

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company Inc	I0805416	C06450 Temp Tank #2 On-road ULSD 5% Bio-Diesel blend	Paid by Check # 334074		10/07/2013	10/16/2013	10/16/2013		11/04/2013	2,480.79
6477 - Al Warren Oil Company Inc	I0806666	XXCO6450 Temp tank #2 Bio-Diesel Blend	Paid by Check # 334074		10/14/2013	10/23/2013	10/23/2013		11/04/2013	1,821.49
6477 - Al Warren Oil Company Inc	I0806665	XXCO6450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/14/2013	10/23/2013	10/23/2013		11/04/2013	1,219.76
6477 - Al Warren Oil Company Inc	I0807942	XXC06450 Temp Tank #1 Regular unleaded 87 OCT	Paid by Check # 334074		10/21/2013	10/24/2013	10/24/2013		11/04/2013	1,044.71
6477 - Al Warren Oil Company Inc	I0807943	XXKDOT Temp Tank #2 ON-Road ULSD 5% Bio-Diesel Blend	Paid by Check # 334386		10/21/2013	10/30/2013	10/30/2013		11/18/2013	1,595.66
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	27	$311,214.24
Account **70000 - Computers**										
2472 - Hewlett Packard - Public Sector	52008767	XX8266 Laptop 3; Refer to Master Contract	Paid by Check # 326560		11/04/2012	11/26/2012	11/26/2012		12/03/2012	799.01
				Account **70000 - Computers** Totals				Invoice Transactions	1	$799.01
Account **70020 - Computer Software- Capital**										
8528 - Transcore ITS, LLC	13-00211/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC, 9/1/12-9/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	142.57
8528 - Transcore ITS, LLC	13-00226/K0043	12-00389-01-EG; (r) AdvTrafMgmtSysSftwr&Integ-AOC,10/1-10/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	9,917.64
8528 - Transcore ITS, LLC	13-00228/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,11/1-11/30/12	Paid by EFT # 17092		01/23/2013	01/24/2013	11/30/2012		02/11/2013	3,771.49
8528 - Transcore ITS, LLC	13-00229/K0043	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC,12/1-12/31/12	Paid by EFT # 17092		01/23/2013	01/24/2013	01/24/2013		02/11/2013	1,360.83
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	4	$15,192.53

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **70050 - Printers**										
3578 - Warehouse Direct Office Products	IN84265	KC00 Lanier LW426 Large Format Black and White / Color Scanner	Paid by EFT # 18576		05/17/2013	05/30/2013	05/30/2013		06/17/2013	11,297.00
				Account **70050 - Printers** Totals				Invoice Transactions	1	$11,297.00
Account **70060 - Communications Equipment**										
3224 - Chicago Communications LLC	246459	XX2123 SNV-12 Receiver Voter Chassis & SMV-2 Site Voter Modules	Paid by Check # 329111		03/07/2013	03/15/2013	03/15/2013		03/25/2013	7,106.92
				Account **70060 - Communications Equipment** Totals				Invoice Transactions	1	$7,106.92
Account **70070 - Automotive Equipment**										
1783 - Sauber Mfg Co	PSI156833/C00 113	Aerial Lift/Cust-Built SignTruck Body-Installed on 2012 F650	Paid by EFT # 16609		12/11/2012	12/14/2012	12/14/2012		12/31/2012	100,734.00
				Account **70070 - Automotive Equipment** Totals				Invoice Transactions	1	$100,734.00
Account **70080 - Office Furniture**										
4526 - Fifth Third Bank	042213-RiveraA	0357-9150; iFurn stores, Chair - ROW	Paid by EFT # 17975		04/22/2013	04/22/2013	04/22/2013		05/06/2013	188.99
4526 - Fifth Third Bank	042613-RiveraA	0357-9150; iFurn and Breeze Courier	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	188.99
4526 - Fifth Third Bank	072613-RiveraA	0357-9150; i-Furn Store, Chairs, Task (3)	Paid by EFT # 19134		07/26/2013	07/26/2013	07/26/2013		08/12/2013	523.77
				Account **70080 - Office Furniture** Totals				Invoice Transactions	3	$901.75
Account **70100 - Copiers**										
8930 - Impact Networking, LLC	SO22543	KDOT Copier: Konica Bizhub 754 Enterprise Black & White Printer	Paid by EFT # 18481		05/31/2013	06/04/2013	06/04/2013		06/17/2013	12,909.13
8930 - Impact Networking, LLC	SO25485	Copier: Bizhub 552, 55 ppm b/w copier A2WV011009281	Paid by EFT # 19307		08/15/2013	08/15/2013	08/15/2013		08/26/2013	8,223.36
				Account **70100 - Copiers** Totals				Invoice Transactions	2	$21,132.49
Account **70110 - Machinery and Equipment**										
8921 - Signalisation Ver-Mac Inc.	409543	6302325929; SolarPwrChangMsgBrds , RemoteMonitor/CllOper /Rdr(1)	Paid by EFT # 19381		06/27/2013	08/20/2013	08/20/2013		08/26/2013	14,500.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **70110 - Machinery and Equipment**										
8921 - Signalisation Ver-Mac Inc.	410154	6302325929; SolarPwrChangMsgBrds, RemoteMonitor/CllOper/RdrSp(3)	Paid by EFT # 19381		08/09/2013	08/20/2013	08/20/2013		08/26/2013	43,500.00
8921 - Signalisation Ver-Mac Inc.	410829	55733;Sentry 2-DigitDsplyRadarSpeedSigns,Units120,121,122	Paid by EFT # 20025		08/29/2013	10/08/2013	10/08/2013		10/21/2013	25,050.00
				Account **70110 - Machinery and Equipment** Totals				Invoice Transactions	3	$83,050.00
Account **72010 - Building Improvements**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12488	StormWaterEngineering - TrafficCommandCenter 9/1/12-11/30/12	Paid by EFT # 16636		12/06/2012	12/13/2012	11/30/2012		12/31/2012	162.00
8595 - Cairo & Sons Roofing (dba CSR Roofing Contractors)	12K3092F	KDOT, Roof Repairs - Bldg B, Sign Shop, Final Pymt	Paid by EFT # 16814		12/12/2012	01/09/2013	11/30/2012		01/28/2013	3,773.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130323-FINAL	10-00389-00-MG PESA for the AOC through 4/6/13	Paid by EFT # 18315		04/10/2013	05/23/2013	05/23/2013		06/03/2013	3,600.00
				Account **72010 - Building Improvements** Totals				Invoice Transactions	3	$7,535.00
Account **73000 - Road Construction**										
1363 - EarthWerks Land Improvement & Development Corp	Est4-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabProj-AllenRd, 9/1-10/31/12	Paid by EFT # 16197		10/31/2012	11/27/2012	11/27/2012		12/03/2012	76,674.83
				Account **73000 - Road Construction** Totals				Invoice Transactions	1	$76,674.83
Account **73010 - Bridge Construction**										
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&PRR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	11/30/2012		02/11/2013	134,938.94
1021 - State of IL Treasurer-IDOT	106088-FINAL	01-00268-00-BR Fabyan over Mill Creek Construction	Paid by Check # 330949		05/10/2013	05/15/2013	05/15/2013		06/03/2013	228,663.49
				Account **73010 - Bridge Construction** Totals				Invoice Transactions	2	$363,602.43
Account **74010 - Highway Right of Way**										
3528 - Kane County Treasurer	042513-1ST0064	98-00214-02-BR;Stearns,09-01-300-055, 5A, Condemn Case #13ED4	Paid by Check # 330224		04/22/2013	04/26/2013	04/26/2013		05/06/2013	1,100.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **74010 - Highway Right of Way**										
1458 - Chicago Title Company, LLC	577755-0114363	01-00274-00-BR Covington Ct Parcel 0004 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/10/2013		05/20/2013	2,061.00
1458 - Chicago Title Company, LLC	577756-0114363	01-00274-00-BR Elburn Station LLC Parcel 0007 Anderson Rd	Paid by Check # 330426		05/06/2013	05/10/2013	05/10/2013		05/20/2013	1,398.00
1458 - Chicago Title Company, LLC	577763-0114363	01-00274-00-BR St Bank Geneva TR#847Pacel 0008 Anderson Rd	Paid by Check # 330426		05/08/2013	05/10/2013	05/10/2013		05/20/2013	525.00
1458 - Chicago Title Company, LLC	201319670-011436	01-00274-00-BR St Bank/GenevaTR#847,P #0004TE3, AndersonRd	Paid by Check # 330426		05/09/2013	05/10/2013	05/10/2013		05/20/2013	250.00
3184 - T Engineering Services Ltd	050113-K2571-F	11-00163-01-BR; p.0001, 0002, 0003, 0004; TannerOvrLakeRun	Paid by Check # 330661		05/01/2013	05/09/2013	05/09/2013		05/20/2013	3,000.00
8618 - Elle Law Group LLC	1706-0137	98-00214-02-BR R-91-083-01 Heirs at Law 1st0064 12ED4 Eminent do	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	1,820.16
8618 - Elle Law Group LLC	1829/0137	98-00214-02-BR Heirs at Law 1st0064 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	2,268.78
3184 - T Engineering Services Ltd	1ST0064/K2491-64	98-00214-02-BR; R-91-083-01; 1ST0064, Eminent Domain	Paid by Check # 330953		05/03/2013	05/15/2013	05/15/2013		06/03/2013	675.00
8992 - Allied Archeology	06072013	94-00215-00-BR; LngMdwPkwy 10-Acre ReplaceSite Archeology Study	Paid by EFT # 18405		06/07/2013	06/07/2013	06/07/2013		06/17/2013	846.30
1458 - Chicago Title Company, LLC	154451-114363	08-0024-01-BR Erickson W County line Union Dth#3 Par#2 Title Ins	Paid by Check # 331382		06/13/2013	06/14/2013	06/14/2013		07/01/2013	310.00
1458 - Chicago Title Company, LLC	8946407-114363	08-0024-01-BR Tr#2395 W County line Union Dth#3 Par#3 Title Ins	Paid by Check # 331382		06/12/2013	06/14/2013	06/14/2013		07/01/2013	310.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **74010 - Highway Right of Way**										
1458 - Chicago Title Company, LLC	8946408-114363	08-00024-01-BR Panzer W County line Union Dth#3 par#004 title In	Paid by Check # 331382		06/12/2013	06/14/2013	06/14/2013		07/01/2013	310.00
1458 - Chicago Title Company, LLC	154450-114363	08-00024-01-BR Dewitt W County Line Par 0001 Title Ins	Paid by Check # 331382		06/14/2013	06/19/2013	06/19/2013		07/01/2013	310.00
1123 - Union Pacific Railroad Company	061213-UPRR	01-00274-00-BR Anderson Rd Ext PE 0.276 AC	Paid by Check # 331598		06/11/2013	06/12/2013	06/12/2013		07/01/2013	7,450.00
1458 - Chicago Title Company, LLC	8946459-114363	11-00201-04-CH Geneva Enterprises Kirk/Fabyan Title Ins	Paid by Check # 331661		06/26/2013	07/01/2013	07/01/2013		07/15/2013	310.00
1539 - Bulthuis Realty Consultants Inc	2013-121	04-00329-00-BR Par 0005 Jericho Rd Comps	Paid by Check # 331935		07/10/2013	07/15/2013	07/15/2013		07/29/2013	100.00
1458 - Chicago Title Company, LLC	8946545-114363	11-00201-04-CH Dkids LLC Kirk/Fabyan Geneva Twp Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946550-114363	11-00201-04-CH PB IL OREO Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946546-114363	11-00201-04-CH EGC Ladies LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946549-114363	11-00201-04-CH Geneva Hospitality LLC Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946548-114363	11-00201-04-CH Dayonenetwork Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946547-114363	11-00201-01-CH GENF Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946542-114363	11-00201-04-CH ALDI Inc Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946543-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946544-114363	11-00201-04-CH Paydon Trust Kirk/Fabyan Title Ins	Paid by Check # 331944		07/11/2013	07/15/2013	07/15/2013		07/29/2013	310.00

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **74010 - Highway Right of Way**										
1458 - Chicago Title Company, LLC	8946541-114363	11-00201-04-CH Joe Keim Kirk/Fabyan Title Ins	Paid by Check # 331944		07/12/2013	07/15/2013	07/15/2013		07/29/2013	310.00
1458 - Chicago Title Company, LLC	8946607/0114363	94-00215-01-BR; 1LN0115, Lamack, Phyllis; Trust	Paid by Check # 332297		07/25/2013	07/30/2013	07/30/2013		08/12/2013	310.00
1287 - Civiltech Engineering Inc	41059/2544	04-00329-00-BR; Parcel#0005, Jrch@BlkbryCrk, Update Appraisal	Paid by Check # 332311		07/12/2013	07/31/2013	07/31/2013		08/12/2013	700.00
8618 - Elle Law Group LLC	1957/0137	98-00214-02-BR; IDOTvHeirsAtLaw,1ST0064 Eminent Domain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	618.66
8618 - Elle Law Group LLC	2062/0137	98-00214-02-BR;IDOTvHeirAtLaw, 1ST0064 EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	83.63
1614 - ALDI Inc	0001TE-092713	08-00377-00-CH; Kirk@Douglas, 0001TE 5yr TempEasement 0.161acres	Paid by Check # 333481		09/27/2013	10/01/2013	10/01/2013		10/07/2013	16,000.00
1458 - Chicago Title Company, LLC	577755-0114363CR	0114363; 01-00274-00-BR;CREDIT,0004,CvngtnCtRailyard/Keslinger	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	577756-114363CR	0114363; 01-00244-00-BR;CREDIT,0007 PE&TE, ElbrnStat,Kslngr/Rt38	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	201319660	0114363 01-00274-00-BR Covington Ct Ptnrshp 0004TE3	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	250.00
8618 - Elle Law Group LLC	2187/0123	98-00214-02-BR: R-9108301, 1ST0066&TE, Hernandez,S; 12ED23	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	429.00
8618 - Elle Law Group LLC	2188/0124	98-00214-02-BR: R-9108301, 1ST0241,K&G Prop, 12ED31	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	675.18

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Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **74010 - Highway Right of Way**										
8618 - Elle Law Group LLC	2189/0127	98-00214-02-BR: R-9108301, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	24.00
8618 - Elle Law Group LLC	2198/0137	98-00214-02-BR: R-9108301, 1ST0064, Heirs at Law, 12ED4	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	513.00
4808 - Accurate Tank Technologies	5892-FINAL	08-00377-00-CH;Krk/Dgls,UndrgrndStrgTnkMntrg AnodeLocatingSvc	Paid by Check # 333780		09/27/2013	10/03/2013	10/03/2013		10/21/2013	690.00
8618 - Elle Law Group LLC	2397/0124	98-00214-02-BR K&G Prop R-91-083-01 1ST0241 12 ED 31	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	364.14
8618 - Elle Law Group LLC	2398/0127	98-00214-02-BR White Gates Skeet 1ST0252TE R-91-083-01 eminent	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	384.00
8618 - Elle Law Group LLC	2405/0137	98-00214-02-BR Heirs at Law R-91-083-01 1ST0064 Eminent domain	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	105.00
1270 - City Suburban Appraisals Inc	002-TE	10-00413-00-BR; Culvert#11,CtyLnCulvertS/OI88, AlmoraHgts&Ctrysd	Paid by Check # 334451		11/06/2013	11/08/2013	11/08/2013		11/18/2013	150.00
8618 - Elle Law Group LLC	2502/0137	98-00214-02-BR 1st0064 Heirs at Law Case 13ED4	Paid by Check # 334496		10/29/2013	11/08/2013	11/08/2013		11/18/2013	236.00
				Account **74010 - Highway Right of Way** Totals			Invoice Transactions	45		$47,506.85
				Sub-Department **520 - County Highway** Totals			Invoice Transactions	1250		$1,859,348.43
				Department **520 - Transportation** Totals			Invoice Transactions	1250		$1,859,348.43
				Fund **300 - County Highway** Totals			Invoice Transactions	4889		$0.00
Fund **301 - County Bridge**										
Account **10000 - Cash and Investments**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121025	2012 Bridge Structure Safety Inspections thru 10/27/12	Paid by EFT # 16208		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(32,253.12)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121101	2012 Bridge Structure Safety Inspections, Svc thru 11/30/12	Paid by EFT # 16552		12/05/2012	12/13/2012	12/31/2012		12/31/2012	(32,925.73)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **301 - County Bridge**										
Account **10000 - Cash and Investments**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130030	2012 Bridge Structure Safety Inspections, thru Dec 2012	Paid by EFT # 16858		01/10/2013	01/17/2013	01/28/2013		01/28/2013	(15,647.63)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130281	2012 Bridge Structure Safety Inspections through 3/30/13	Paid by EFT # 17810		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(1,381.60)
6226 - Collins Engineers Inc	7935-01-2013-963	2013 Structure Safety Inspections, 3/25/13-3/31/13	Paid by Check # 330118		04/09/2013	04/19/2013	05/06/2013		05/06/2013	(2,073.29)
6226 - Collins Engineers Inc	7935-02-2013-963	2013 Structure Safety Inspections, 4/1/13-4/30/13	Paid by Check # 330444		05/07/2013	05/09/2013	05/20/2013		05/20/2013	(42,483.70)
6226 - Collins Engineers Inc	7935-03-2013-963	2013 Structure Safety Inspections P1 5/1/13 - 5/31/13	Paid by Check # 331046		06/07/2013	06/10/2013	06/17/2013		06/17/2013	(46,720.36)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130544	2012 Bridge Structure Safety Inspections srvs thru 6/8/13	Paid by EFT # 18819		06/20/2013	07/05/2013	07/15/2013		07/15/2013	(2,494.81)
6226 - Collins Engineers Inc	7935-04-2013-963	2013 Structure Safety Inspections 6/1/13-6/30/13	Paid by Check # 331963		07/02/2013	07/15/2013	07/29/2013		07/29/2013	(65,671.58)
6226 - Collins Engineers Inc	7935-05-2013-963	2013 Structure Safety Inspections, 7/1/13-7/31/13	Paid by Check # 332605		08/02/2013	08/08/2013	08/26/2013		08/26/2013	(62,993.24)
6226 - Collins Engineers Inc	7935-06-2013-963	2013 Structure Safety Inspections 8/1/13-8/31/13	Paid by Check # 333830		09/10/2013	10/03/2013	10/21/2013		10/21/2013	(30,880.29)
6226 - Collins Engineers Inc	7935-07-2013-963	2013 Structure Safety Inspections 9/1/13 - 9/30/13	Paid by Check # 334135		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(56,579.77)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	12	($392,105.12)
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121025	2012 Bridge Structure Safety Inspections thru 10/27/12	Paid by EFT # 16208		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(32,253.12)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121025	2012 Bridge Structure Safety Inspections thru 10/27/12	Paid by EFT # 16208		11/07/2012	11/26/2012	12/03/2012		12/03/2012	32,253.12
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121101	2012 Bridge Structure Safety Inspections, Svc thru 11/30/12	Paid by EFT # 16552		12/05/2012	12/13/2012	11/30/2012		12/31/2012	(32,925.73)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121101	2012 Bridge Structure Safety Inspections, Svc thru 11/30/12	Paid by EFT # 16552		12/05/2012	12/13/2012	12/31/2012		12/31/2012	32,925.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **301 - County Bridge**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130030	2012 Bridge Structure Safety Inspections, thru Dec 2012	Paid by EFT # 16858		01/10/2013	01/17/2013	01/17/2013		01/28/2013	(15,647.63)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130030	2012 Bridge Structure Safety Inspections, thru Dec 2012	Paid by EFT # 16858		01/10/2013	01/17/2013	01/28/2013		01/28/2013	15,647.63
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130281	2012 Bridge Structure Safety Inspections through 3/30/13	Paid by EFT # 17810		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(1,381.60)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130281	2012 Bridge Structure Safety Inspections through 3/30/13	Paid by EFT # 17810		04/03/2013	04/08/2013	04/22/2013		04/22/2013	1,381.60
6226 - Collins Engineers Inc	7935-01-2013-963	2013 Structure Safety Inspections, 3/25/13-3/31/13	Paid by Check # 330118		04/09/2013	04/19/2013	04/19/2013		05/06/2013	(2,073.29)
6226 - Collins Engineers Inc	7935-01-2013-963	2013 Structure Safety Inspections, 3/25/13-3/31/13	Paid by Check # 330118		04/09/2013	04/19/2013	05/06/2013		05/06/2013	2,073.29
6226 - Collins Engineers Inc	7935-02-2013-963	2013 Structure Safety Inspections, 4/1/13-4/30/13	Paid by Check # 330444		05/07/2013	05/09/2013	05/09/2013		05/20/2013	(42,483.70)
6226 - Collins Engineers Inc	7935-02-2013-963	2013 Structure Safety Inspections, 4/1/13-4/30/13	Paid by Check # 330444		05/07/2013	05/09/2013	05/20/2013		05/20/2013	42,483.70
6226 - Collins Engineers Inc	7935-03-2013-963	2013 Structure Safety Inspections P1 5/1/13 - 5/31/13	Paid by Check # 331046		06/07/2013	06/10/2013	06/10/2013		06/17/2013	(46,720.36)
6226 - Collins Engineers Inc	7935-03-2013-963	2013 Structure Safety Inspections P1 5/1/13 - 5/31/13	Paid by Check # 331046		06/07/2013	06/10/2013	06/17/2013		06/17/2013	46,720.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130544	2012 Bridge Structure Safety Inspections srvs thru 6/8/13	Paid by EFT # 18819		06/20/2013	07/05/2013	07/05/2013		07/15/2013	(2,494.81)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130544	2012 Bridge Structure Safety Inspections srvs thru 6/8/13	Paid by EFT # 18819		06/20/2013	07/05/2013	07/15/2013		07/15/2013	2,494.81
6226 - Collins Engineers Inc	7935-04-2013-963	2013 Structure Safety Inspections 6/1/13-6/30/13	Paid by Check # 331963		07/02/2013	07/15/2013	07/15/2013		07/29/2013	(65,671.58)
6226 - Collins Engineers Inc	7935-04-2013-963	2013 Structure Safety Inspections 6/1/13-6/30/13	Paid by Check # 331963		07/02/2013	07/15/2013	07/29/2013		07/29/2013	65,671.58
6226 - Collins Engineers Inc	7935-05-2013-963	2013 Structure Safety Inspections, 7/1/13-7/31/13	Paid by Check # 332605		08/02/2013	08/08/2013	08/08/2013		08/26/2013	(62,993.24)

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Fund **301 - County Bridge**										
Account **20000 - Accounts Payable**										
6226 - Collins Engineers Inc	7935-05-2013-963	2013 Structure Safety Inspections, 7/1/13-7/31/13	Paid by Check # 332605		08/02/2013	08/08/2013	08/26/2013		08/26/2013	62,993.24
6226 - Collins Engineers Inc	7935-06-2013-963	2013 Structure Safety Inspections 8/1/13-8/31/13	Paid by Check # 333830		09/10/2013	10/03/2013	10/03/2013		10/21/2013	(30,880.29)
6226 - Collins Engineers Inc	7935-06-2013-963	2013 Structure Safety Inspections 8/1/13-8/31/13	Paid by Check # 333830		09/10/2013	10/03/2013	10/21/2013		10/21/2013	30,880.29
6226 - Collins Engineers Inc	7935-07-2013-963	2013 Structure Safety Inspections 9/1/13 - 9/30/13	Paid by Check # 334135		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(56,579.77)
6226 - Collins Engineers Inc	7935-07-2013-963	2013 Structure Safety Inspections 9/1/13 - 9/30/13	Paid by Check # 334135		10/11/2013	10/23/2013	11/04/2013		11/04/2013	56,579.77
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	24	$0.00
Department **520 - Transportation**										
Sub-Department **521 - County Bridge**										
Account **52100 - Bridge Inspection**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121025	2012 Bridge Structure Safety Inspections thru 10/27/12	Paid by EFT # 16208		11/07/2012	11/26/2012	11/26/2012		12/03/2012	32,253.12
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121101	2012 Bridge Structure Safety Inspections, Svc thru 11/30/12	Paid by EFT # 16552		12/05/2012	12/13/2012	11/30/2012		12/31/2012	32,925.73
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130030	2012 Bridge Structure Safety Inspections, thru Dec 2012	Paid by EFT # 16858		01/10/2013	01/17/2013	01/17/2013		01/28/2013	15,647.63
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130281	2012 Bridge Structure Safety Inspections through 3/30/13	Paid by EFT # 17810		04/03/2013	04/08/2013	04/08/2013		04/22/2013	1,381.60
6226 - Collins Engineers Inc	7935-01-2013-963	2013 Structure Safety Inspections, 3/25/13-3/31/13	Paid by Check # 330118		04/09/2013	04/19/2013	04/19/2013		05/06/2013	2,073.29
6226 - Collins Engineers Inc	7935-02-2013-963	2013 Structure Safety Inspections, 4/1/13-4/30/13	Paid by Check # 330444		05/07/2013	05/09/2013	05/09/2013		05/20/2013	42,483.70
6226 - Collins Engineers Inc	7935-03-2013-963	2013 Structure Safety Inspections P1 5/1/13 - 5/31/13	Paid by Check # 331046		06/07/2013	06/10/2013	06/10/2013		06/17/2013	46,720.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130544	2012 Bridge Structure Safety Inspections srvs thru 6/8/13	Paid by EFT # 18819		06/20/2013	07/05/2013	07/05/2013		07/15/2013	2,494.81

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Fund **301 - County Bridge**										
Department **520 - Transportation**										
Sub-Department **521 - County Bridge**										
Account **52100 - Bridge Inspection**										
6226 - Collins Engineers Inc	7935-04-2013-963	2013 Structure Safety Inspections 6/1/13-6/30/13	Paid by Check # 331963		07/02/2013	07/15/2013	07/15/2013		07/29/2013	65,671.58
6226 - Collins Engineers Inc	7935-05-2013-963	2013 Structure Safety Inspections, 7/1/13-7/31/13	Paid by Check # 332605		08/02/2013	08/08/2013	08/08/2013		08/26/2013	62,993.24
6226 - Collins Engineers Inc	7935-06-2013-963	2013 Structure Safety Inspections 8/1/13-8/31/13	Paid by Check # 333830		09/10/2013	10/03/2013	10/03/2013		10/21/2013	30,880.29
6226 - Collins Engineers Inc	7935-07-2013-963	2013 Structure Safety Inspections 9/1/13 - 9/30/13	Paid by Check # 334135		10/11/2013	10/23/2013	10/23/2013		11/04/2013	56,579.77
				Account **52100 - Bridge Inspection** Totals			Invoice Transactions	12		$392,105.12
				Sub-Department **521 - County Bridge** Totals			Invoice Transactions	12		$392,105.12
				Department **520 - Transportation** Totals			Invoice Transactions	12		$392,105.12
				Fund **301 - County Bridge** Totals			Invoice Transactions	48		$0.00
Fund **302 - Motor Fuel Tax**										
Account **10000 - Cash and Investments**										
1067 - Suburban Teamsters of Northern Illinois	1569-11/12	12-00000-00-RF November 2012 Teamster Health Ins Contribution	Paid by Check # 327108		11/30/2012	12/03/2012	12/17/2012		12/17/2012	(33,600.00)
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(488,106.94)
1067 - Suburban Teamsters of Northern Illinois	1569-12/12	13-00000-00-RF December 2012 Health Ins Teamster staff	Paid by Check # 327730		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(42,000.00)
3892 - US Bank	3316952	Admin Fees GO MFT Bond Series 2004 - Acct 1731_1	Paid by Check # 328380		01/25/2013	02/04/2013	02/11/2013		02/11/2013	(175.00)
3738 - North American Salt Company	70925075	14949704 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/18/2013	01/29/2013	02/11/2013		02/11/2013	(23,588.90)
1067 - Suburban Teamsters of Northern Illinois	1569-01/13	13-00000-00-RF; MFT, Jan 2013 Health Ins Teamster Staff	Paid by Check # 328364		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(33,600.00)
1067 - Suburban Teamsters of Northern Illinois	1569-02/13	13-000000-00-RF; MFT, Health Ins - Teamsters (Maint Staff)	Paid by Check # 329023		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(35,280.00)

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Fund **302 - Motor Fuel Tax**										
Account **10000 - Cash and Investments**										
1067 - Suburban Teamsters of Northern Illinois	1569/0313	13-00000-00-RF; MFT, Mar 2013 Maint Staff Health Ins	Paid by Check # 329684		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(44,100.00)
3738 - North American Salt Company	70964286	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		03/26/2013	04/04/2013	04/22/2013		04/22/2013	(102,020.79)
3738 - North American Salt Company	70967015	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(43,563.04)
3738 - North American Salt Company	70966589	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(57,920.94)
3738 - North American Salt Company	70968540	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/05/2013	04/23/2013	05/06/2013		05/06/2013	(38,022.12)
3738 - North American Salt Company	70969157	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(1,472.78)
3738 - North American Salt Company	70963735	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330270		03/25/2013	04/24/2013	05/06/2013		05/06/2013	(100,712.97)
3738 - North American Salt Company	70974082	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/22/2013	05/06/2013	05/20/2013		05/20/2013	(81,569.56)
3738 - North American Salt Company	70974979	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/24/2013	05/06/2013	05/20/2013		05/20/2013	(15,246.33)
3738 - North American Salt Company	70977639	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(51,066.73)
3738 - North American Salt Company	70979105	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/06/2013	05/13/2013	05/20/2013		05/20/2013	(28,083.91)
1067 - Suburban Teamsters of Northern Illinois	1569-04/13	13-00000-00-RF; MFT April 2013 Health Ins for Teamster Staff	Paid by Check # 330659		05/03/2013	05/03/2013	05/20/2013		05/20/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569/0513	13-00000-00-RF; MFT, May 2013 Health Ins - Maint Staff	Paid by Check # 331284		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-0613	13-00000-00-RF MFT June Health Ins Maint Staff	Paid by Check # 331855		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(44,100.00)

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Fund **302 - Motor Fuel Tax**										
Account **10000 - Cash and Investments**										
1067 - Suburban Teamsters of Northern Illinois	1569-07/13	13-00000-00-RF; MFT Health Ins-July 2013 Maint Staff	Paid by Check # 332502		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569/0813	13-00000-00-RF; Aug 2013 Health Ins for Maint Staff	Paid by Check # 333097		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(44,100.00)
1067 - Suburban Teamsters of Northern Illinois	1569-09/13	13-00000-00-RF: MFT, Health Ins - Maint Staff, Sept 2013	Paid by Check # 333713		09/25/2013	09/25/2013	10/07/2013		10/07/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-1013	13-00000-00-RF; Maint Staff Health Ins, Oct 2013	Paid by Check # 334655		10/13/2013	11/04/2013	11/18/2013		11/18/2013	(35,280.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	25	($1,484,730.01)
Account **20000 - Accounts Payable**										
1067 - Suburban Teamsters of Northern Illinois	1569-11/12	12-00000-00-RF November 2012 Teamster Health Ins Contribution	Paid by Check # 327108		11/30/2012	12/03/2012	11/30/2012		12/17/2012	(33,600.00)
1067 - Suburban Teamsters of Northern Illinois	1569-11/12	12-00000-00-RF November 2012 Teamster Health Ins Contribution	Paid by Check # 327108		11/30/2012	12/03/2012	12/17/2012		12/17/2012	33,600.00
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	(488,106.94)
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	488,106.94
1067 - Suburban Teamsters of Northern Illinois	1569-12/12	13-00000-00-RF December 2012 Health Ins Teamster staff	Paid by Check # 327730		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(42,000.00)
1067 - Suburban Teamsters of Northern Illinois	1569-12/12	13-00000-00-RF December 2012 Health Ins Teamster staff	Paid by Check # 327730		01/02/2013	01/02/2013	01/14/2013		01/14/2013	42,000.00
3892 - US Bank	3316952	Admin Fees GO MFT Bond Series 2004 - Acct 1731_1	Paid by Check # 328380		01/25/2013	02/04/2013	02/04/2013		02/11/2013	(175.00)
3892 - US Bank	3316952	Admin Fees GO MFT Bond Series 2004 - Acct 1731_1	Paid by Check # 328380		01/25/2013	02/04/2013	02/11/2013		02/11/2013	175.00
3738 - North American Salt Company	70925075	14949704 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/18/2013	01/29/2013	01/29/2013		02/11/2013	(23,588.90)

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Fund **302 - Motor Fuel Tax**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70925075	14949704 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/18/2013	01/29/2013	02/11/2013		02/11/2013	23,588.90
1067 - Suburban Teamsters of Northern Illinois	1569-01/13	13-00000-00-RF; MFT, Jan 2013 Health Ins Teamster Staff	Paid by Check # 328364		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(33,600.00)
1067 - Suburban Teamsters of Northern Illinois	1569-01/13	13-00000-00-RF; MFT, Jan 2013 Health Ins Teamster Staff	Paid by Check # 328364		02/05/2013	02/05/2013	02/11/2013		02/11/2013	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-02/13	13-000000-00-RF; MFT, Health Ins - Teamsters (Maint Staff)	Paid by Check # 329023		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-02/13	13-000000-00-RF; MFT, Health Ins - Teamsters (Maint Staff)	Paid by Check # 329023		03/04/2013	03/04/2013	03/11/2013		03/11/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0313	13-00000-00-RF; MFT, Mar 2013 Maint Staff Health Ins	Paid by Check # 329684		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(44,100.00)
1067 - Suburban Teamsters of Northern Illinois	1569/0313	13-00000-00-RF; MFT, Mar 2013 Maint Staff Health Ins	Paid by Check # 329684		03/28/2013	03/28/2013	04/08/2013		04/08/2013	44,100.00
3738 - North American Salt Company	70964286	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		03/26/2013	04/04/2013	04/04/2013		04/22/2013	(102,020.79)
3738 - North American Salt Company	70964286	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		03/26/2013	04/04/2013	04/22/2013		04/22/2013	102,020.79
3738 - North American Salt Company	70967015	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(43,563.04)
3738 - North American Salt Company	70967015	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/02/2013	04/08/2013	04/22/2013		04/22/2013	43,563.04
3738 - North American Salt Company	70966589	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(57,920.94)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **302 - Motor Fuel Tax**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70966589	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/01/2013	04/08/2013	04/22/2013		04/22/2013	57,920.94
3738 - North American Salt Company	70968540	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/05/2013	04/23/2013	04/23/2013		05/06/2013	(38,022.12)
3738 - North American Salt Company	70968540	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/05/2013	04/23/2013	05/06/2013		05/06/2013	38,022.12
3738 - North American Salt Company	70969157	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(1,472.78)
3738 - North American Salt Company	70969157	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/08/2013	04/23/2013	05/06/2013		05/06/2013	1,472.78
3738 - North American Salt Company	70963735	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330270		03/25/2013	04/24/2013	04/24/2013		05/06/2013	(100,712.97)
3738 - North American Salt Company	70963735	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330270		03/25/2013	04/24/2013	05/06/2013		05/06/2013	100,712.97
3738 - North American Salt Company	70974082	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/22/2013	05/06/2013	05/06/2013		05/20/2013	(81,569.56)
3738 - North American Salt Company	70974082	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/22/2013	05/06/2013	05/20/2013		05/20/2013	81,569.56
3738 - North American Salt Company	70974979	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/24/2013	05/06/2013	05/06/2013		05/20/2013	(15,246.33)
3738 - North American Salt Company	70974979	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/24/2013	05/06/2013	05/20/2013		05/20/2013	15,246.33
3738 - North American Salt Company	70977639	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(51,066.73)
3738 - North American Salt Company	70977639	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/01/2013	05/08/2013	05/20/2013		05/20/2013	51,066.73
3738 - North American Salt Company	70979105	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/06/2013	05/13/2013	05/13/2013		05/20/2013	(28,083.91)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **302 - Motor Fuel Tax**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70979105	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/06/2013	05/13/2013	05/20/2013		05/20/2013	28,083.91
1067 - Suburban Teamsters of Northern Illinois	1569-04/13	13-00000-00-RF; MFT April 2013 Health Ins for Teamster Staff	Paid by Check # 330659		05/03/2013	05/03/2013	05/03/2013		05/20/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-04/13	13-00000-00-RF; MFT April 2013 Health Ins for Teamster Staff	Paid by Check # 330659		05/03/2013	05/03/2013	05/20/2013		05/20/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0513	13-00000-00-RF; MFT, May 2013 Health Ins - Maint Staff	Paid by Check # 331284		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569/0513	13-00000-00-RF; MFT, May 2013 Health Ins - Maint Staff	Paid by Check # 331284		05/30/2013	05/30/2013	06/17/2013		06/17/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569-0613	13-00000-00-RF MFT June Health Ins Maint Staff	Paid by Check # 331855		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(44,100.00)
1067 - Suburban Teamsters of Northern Illinois	1569-0613	13-00000-00-RF MFT June Health Ins Maint Staff	Paid by Check # 331855		07/01/2013	07/01/2013	07/15/2013		07/15/2013	44,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-07/13	13-00000-00-RF; MFT Health Ins-July 2013 Maint Staff	Paid by Check # 332502		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-07/13	13-00000-00-RF; MFT Health Ins-July 2013 Maint Staff	Paid by Check # 332502		07/30/2013	07/30/2013	08/12/2013		08/12/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0813	13-00000-00-RF; Aug 2013 Health Ins for Maint Staff	Paid by Check # 333097		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(44,100.00)
1067 - Suburban Teamsters of Northern Illinois	1569/0813	13-00000-00-RF; Aug 2013 Health Ins for Maint Staff	Paid by Check # 333097		09/03/2013	09/03/2013	09/09/2013		09/09/2013	44,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-09/13	13-00000-00-RF: MFT, Health Ins - Maint Staff, Sept 2013	Paid by Check # 333713		09/25/2013	09/25/2013	09/25/2013		10/07/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-09/13	13-00000-00-RF: MFT, Health Ins - Maint Staff, Sept 2013	Paid by Check # 333713		09/25/2013	09/25/2013	10/07/2013		10/07/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569-1013	13-00000-00-RF; Maint Staff Health Ins, Oct 2013	Paid by Check # 334655		10/13/2013	11/04/2013	11/04/2013		11/18/2013	(35,280.00)
1067 - Suburban Teamsters of Northern Illinois	1569-1013	13-00000-00-RF; Maint Staff Health Ins, Oct 2013	Paid by Check # 334655		10/13/2013	11/04/2013	11/18/2013		11/18/2013	35,280.00

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Fund **302 - Motor Fuel Tax**										
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	50	$0.00
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
Account **45410 - Teamsters Contribution**										
1067 - Suburban Teamsters of Northern Illinois	1569-11/12	12-00000-00-RF November 2012 Teamster Health Ins Contribution	Paid by Check # 327108		11/30/2012	12/03/2012	11/30/2012		12/17/2012	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-12/12	13-00000-00-RF December 2012 Health Ins Teamster staff	Paid by Check # 327730		01/02/2013	01/02/2013	01/02/2013		01/14/2013	42,000.00
1067 - Suburban Teamsters of Northern Illinois	1569-01/13	13-00000-00-RF; MFT, Jan 2013 Health Ins Teamster Staff	Paid by Check # 328364		02/05/2013	02/05/2013	02/05/2013		02/11/2013	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-02/13	13-000000-00-RF; MFT, Health Ins - Teamsters (Maint Staff)	Paid by Check # 329023		03/04/2013	03/04/2013	03/04/2013		03/11/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0313	13-00000-00-RF; MFT, Mar 2013 Maint Staff Health Ins	Paid by Check # 329684		03/28/2013	03/28/2013	03/28/2013		04/08/2013	44,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-04/13	13-00000-00-RF; MFT April 2013 Health Ins for Teamster Staff	Paid by Check # 330659		05/03/2013	05/03/2013	05/03/2013		05/20/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0513	13-00000-00-RF; MFT, May 2013 Health Ins - Maint Staff	Paid by Check # 331284		05/30/2013	05/30/2013	05/30/2013		06/17/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569-0613	13-00000-00-RF MFT June Health Ins Maint Staff	Paid by Check # 331855		07/01/2013	07/01/2013	07/01/2013		07/15/2013	44,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-07/13	13-00000-00-RF; MFT Health Ins-July 2013 Maint Staff	Paid by Check # 332502		07/30/2013	07/30/2013	07/30/2013		08/12/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569/0813	13-00000-00-RF; Aug 2013 Health Ins for Maint Staff	Paid by Check # 333097		09/03/2013	09/03/2013	09/03/2013		09/09/2013	44,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-09/13	13-00000-00-RF: MFT, Health Ins - Maint Staff, Sept 2013	Paid by Check # 333713		09/25/2013	09/25/2013	09/25/2013		10/07/2013	35,280.00
1067 - Suburban Teamsters of Northern Illinois	1569-1013	13-00000-00-RF; Maint Staff Health Ins, Oct 2013	Paid by Check # 334655		10/13/2013	11/04/2013	11/04/2013		11/18/2013	35,280.00
				Account **45410 - Teamsters Contribution** Totals				Invoice Transactions	12	$453,180.00

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Fund **302 - Motor Fuel Tax**										
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3316952	Admin Fees GO MFT Bond Series 2004 - Acct 1731_1	Paid by Check # 328380		01/25/2013	02/04/2013	02/04/2013		02/11/2013	175.00
			Account **50510 - Debt Administration Cost** Totals					Invoice Transactions	1	$175.00
Account **60390 - Rock Salt**										
3738 - North American Salt Company	70925075	14949704 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/18/2013	01/29/2013	01/29/2013		02/11/2013	23,588.90
3738 - North American Salt Company	70964286	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		03/26/2013	04/04/2013	04/04/2013		04/22/2013	102,020.79
3738 - North American Salt Company	70967015	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/02/2013	04/08/2013	04/08/2013		04/22/2013	43,563.04
3738 - North American Salt Company	70966589	CH908457 13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 329963		04/01/2013	04/08/2013	04/08/2013		04/22/2013	57,920.94
3738 - North American Salt Company	70968540	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/05/2013	04/23/2013	04/23/2013		05/06/2013	38,022.12
3738 - North American Salt Company	70969157	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330269		04/08/2013	04/23/2013	04/23/2013		05/06/2013	1,472.78
3738 - North American Salt Company	70963735	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330270		03/25/2013	04/24/2013	04/24/2013		05/06/2013	100,712.97
3738 - North American Salt Company	70974082	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/22/2013	05/06/2013	05/06/2013		05/20/2013	81,569.56
3738 - North American Salt Company	70974979	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		04/24/2013	05/06/2013	05/06/2013		05/20/2013	15,246.33
3738 - North American Salt Company	70977639	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/01/2013	05/08/2013	05/08/2013		05/20/2013	51,066.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **302 - Motor Fuel Tax**										
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
Account **60390 - Rock Salt**										
3738 - North American Salt Company	70979105	13-00000-00-GM; MFT (302) 2013 Bulk Rock Salt Contract	Paid by Check # 330614		05/06/2013	05/13/2013	05/13/2013		05/20/2013	28,083.91
				Account **60390 - Rock Salt** Totals				Invoice Transactions	11	$543,268.07
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	488,106.94
				Account **73000 - Road Construction** Totals				Invoice Transactions	1	$488,106.94
				Sub-Department **522 - Motor Fuel Tax** Totals				Invoice Transactions	25	$1,484,730.01
				Department **520 - Transportation** Totals				Invoice Transactions	25	$1,484,730.01
				Fund **302 - Motor Fuel Tax** Totals				Invoice Transactions	100	$0.00
Fund **303 - County Highway Matching**										
Account **10000 - Cash and Investments**										
3738 - North American Salt Company	70923576	14949704/CH908457 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(63,175.43)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1	($63,175.43)
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70923576	14949704/CH908457 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(63,175.43)
3738 - North American Salt Company	70923576	14949704/CH908457 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/16/2013	01/24/2013	02/11/2013		02/11/2013	63,175.43
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Department **520 - Transportation**										
Sub-Department **523 - County Highway Matching**										
Account **60390 - Rock Salt**										
3738 - North American Salt Company	70923576	14949704/CH908457 2013 Bulk Rock Salt Contract	Paid by Check # 328311		01/16/2013	01/24/2013	01/24/2013		02/11/2013	63,175.43
				Account **60390 - Rock Salt** Totals				Invoice Transactions	1	$63,175.43
				Sub-Department **523 - County Highway Matching** Totals				Invoice Transactions	1	$63,175.43
				Department **520 - Transportation** Totals				Invoice Transactions	1	$63,175.43
				Fund **303 - County Highway Matching** Totals				Invoice Transactions	4	$0.00
Fund **304 - Motor Fuel Local Option**										

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1017 - Alfred Benesch & Co	24-57821-2010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/1/12-10/28/12	Paid by Check # 326430		11/11/2012	11/26/2012	12/03/2012		12/03/2012	(95,422.53)
8733 - At The Farm LLC	112612-002TE	10-00413-00-BR; Culvert 2, BurlngtnOvrTribVglD1	Paid by Check # 326436		11/26/2012	11/27/2012	12/03/2012		12/03/2012	(300.00)
7699 - Builders Asphalt LLC	8652	KDOT Patching mix hot	Paid by Check # 326467		11/08/2012	11/15/2012	12/03/2012		12/03/2012	(471.36)
2225 - Cintas Corp #344	344503736	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/12/2012	11/15/2012	12/03/2012		12/03/2012	(185.29)
2225 - Cintas Corp #344	344511089	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(185.29)
7715 - Cotter Consulting Inc	20120585-2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 8/1/12-8/31/12	Paid by Check # 326515		09/11/2012	11/26/2012	12/03/2012		12/03/2012	(1,122.97)
7715 - Cotter Consulting Inc	20120677B2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 9/1/12-9/30/12	Paid by Check # 326515		10/04/2012	11/26/2012	12/03/2012		12/03/2012	(910.20)
7715 - Cotter Consulting Inc	20120782B2011587	01-00266-00-BR; (R) BgTmbr/Pngr/TylrCkBR Replc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(1,490.87)
7715 - Cotter Consulting Inc	20120782A2011588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(8,713.75)
8732 - David Sjurseth Trustee	112612-001	10-00413-00-BR; Culvert 1, BurlOvrTribVglD#3	Paid by Check # 326521		11/26/2012	11/27/2012	12/03/2012		12/03/2012	(700.00)
3583 - Elburn NAPA Inc	457031	XX1170 Air filters, clamp, penetrant & napa de-icer	Paid by EFT # 16198		11/15/2012	11/26/2012	12/03/2012		12/03/2012	(127.88)
3583 - Elburn NAPA Inc	456916	XX1170 Alternator bearing	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(38.88)
3583 - Elburn NAPA Inc	456858	XX1170 Macs chain cable lube	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(39.92)
3583 - Elburn NAPA Inc	456880	XX1170 Back support, oil, hydraulic, fuel & air filters	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(235.94)
3583 - Elburn NAPA Inc	456799	XX1170 Relay, lift support, air, oil and fuel filters	Paid by EFT # 16198		11/13/2012	11/26/2012	12/03/2012		12/03/2012	(272.27)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	457117	XX1170 Latex gloves, oil & hydraulic filters, new pig mat pads	Paid by EFT # 16198		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(137.70)
3583 - Elburn NAPA Inc	457325	XX1170 Aluminum hub cap & dust sh	Paid by EFT # 16198		11/19/2012	11/26/2012	12/03/2012		12/03/2012	(166.94)
3583 - Elburn NAPA Inc	457554	XX1170 Reman valve	Paid by EFT # 16198		11/21/2012	11/26/2012	12/03/2012		12/03/2012	(42.16)
3583 - Elburn NAPA Inc	457476	XX1170 bulb	Paid by EFT # 16198		11/20/2012	11/26/2012	12/03/2012		12/03/2012	(133.80)
3583 - Elburn NAPA Inc	457590	XX1170 Winter blades	Paid by EFT # 16198		11/21/2012	11/26/2012	12/03/2012		12/03/2012	(275.00)
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	12/03/2012		12/03/2012	(756.25)
7811 - FleetPride Inc	51016981	XX494 Brake shoe, core, hardware brake kit & Mack hardware kit	Paid by Check # 326543		11/15/2012	11/26/2012	12/03/2012		12/03/2012	(327.56)
8722 - Hampshire West LLC	110912-002TE	10-00413-00-BR;Culvert 4-HarmonyTribHampshire Ck 5yr TE .023Acres	Paid by Check # 326555		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(300.00)
2756 - Hampton Equipment Co	P111612	KDOT Air Filter for DuraPatcher	Paid by Check # 326556		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(207.00)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120957	11-00365-02-EG, Traffic Systems Operation Mgmt Svcs thru 9/30/12	Paid by EFT # 16208		10/17/2012	11/26/2012	12/03/2012		12/03/2012	(11,500.48)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121067	11-00365-02-EG, Traffic Systems Operation Mgmt Svc thur 10/31/12	Paid by EFT # 16208		11/13/2012	11/26/2012	12/03/2012		12/03/2012	(20,109.55)
3615 - Homer L Chastain & Associates LLP	4-Rev-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20, P3Eng 8/1/12-8/31/12	Paid by EFT # 16212		09/25/2012	11/26/2012	12/03/2012		12/03/2012	(15,341.47)
3615 - Homer L Chastain & Associates LLP	5-2012-163	06-00345-00-CH; (r) Rndl/Fthll/Rt20, P3Eng 9/1/12-9/30/12	Paid by EFT # 16212		10/25/2012	11/26/2012	12/03/2012		12/03/2012	(12,781.62)
1700 - Knippen Shoes	1105123	KDOT uniforms - boots	Paid by Check # 326591		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(4,712.00)
1063 - Meade Electric Co Inc	656940	12-00000-01-GM; 2012&2013 Elec Maint Contract 10/31/12	Paid by EFT # 16236		10/31/2012	11/26/2012	12/03/2012		12/03/2012	(34,297.80)
1325 - Priority Products Inc	822033	XX64 Elbow push to connect	Paid by Check # 326651		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(16.42)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1325 - Priority Products Inc	822267	XX64 Hex head cap screws, lock nuts, cap screws & female swivel	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(82.19)
1325 - Priority Products Inc	822264	XX64 Male flare twin connectors	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(10.16)
1325 - Priority Products Inc	822302	XX64 Hex cap screws, lock nuts, plug steel & washers	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(71.80)
1021 - State of IL Treasurer-IDOT	105463-1836	01-00266-00-BR; BgTmbrOvrTyler/PingreeCrk 3/26/12-5/1/12	Paid by Check # 326679		10/24/2012	11/26/2012	12/03/2012		12/03/2012	(57,912.30)
1125 - Transchicago Truck Group & Northwest Ford	1290494	XX8245 Elbows special order	Paid by Check # 326690		11/14/2012	11/26/2012	12/03/2012		12/03/2012	(38.81)
1125 - Transchicago Truck Group & Northwest Ford	1290415	XX8245 brake valve, ABS sensor & elbows	Paid by Check # 326690		11/13/2012	11/26/2012	12/03/2012		12/03/2012	(150.77)
1125 - Transchicago Truck Group & Northwest Ford	1290573	XX8245 Elbow	Paid by Check # 326690		11/16/2012	11/26/2012	12/03/2012		12/03/2012	(38.98)
1125 - Transchicago Truck Group & Northwest Ford	1291856	XX8245 Pipe assy, clamp, sensor, shield, horn & valve	Paid by Check # 326690		11/19/2012	11/26/2012	12/03/2012		12/03/2012	(882.19)
1125 - Transchicago Truck Group & Northwest Ford	1292298	XX8245 Plunger	Paid by Check # 326690		11/20/2012	11/26/2012	12/03/2012		12/03/2012	(15.97)
1125 - Transchicago Truck Group & Northwest Ford	1292434	XX8245 Rsvr assy, horn, shield	Paid by Check # 326690		11/21/2012	11/26/2012	12/03/2012		12/03/2012	(200.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12367-2012-544	04-00329-00-BR;(R) Jrcho/BlckbrryCrkStruc Repl 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	12/03/2012		12/03/2012	(22,817.97)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12366-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	12/03/2012		12/03/2012	(5,954.34)
1370 - Zimmerman Ford Inc	47293	KDOTK1 seal	Paid by Check # 326716		11/21/2012	11/26/2012	12/03/2012		12/03/2012	(2.31)
1052 - AC Pavement Striping Co	2-2012-2190-F	KDOT 12-00000-03-GM; 2012 Pavement Preservation	Paid by Check # 326754		11/05/2012	12/07/2012	12/17/2012		12/17/2012	(50,401.86)
8702 - Acura Inc	1-2012-3230	12-00423-00-SP; Kirk Rd Median Improvements 11/15/12-11/30/12	Paid by EFT # 16325		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(37,641.74)
1192 - Auto Truck Inc	1105579	XX2826 Motor	Paid by EFT # 16331		10/31/2012	12/07/2012	12/17/2012		12/17/2012	(131.33)

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5852 - Battery Service Corporation	227833-FINAL	XX134KAN 6 Volt rayovac industrial spring terminal & 9V alkaline	Paid by Check # 326782		11/20/2012	11/29/2012	12/17/2012		12/17/2012	(32.84)
2225 - Cintas Corp #344	344507405	XX8337 Maintenance uniforms and carpets	Paid by Check # 326817		11/19/2012	11/29/2012	12/17/2012		12/17/2012	(185.29)
1730 - Ed's Cornwell Tools	3836209	KDOT tools	Paid by Check # 326875		11/28/2012	11/29/2012	12/17/2012		12/17/2012	(23.95)
3583 - Elburn NAPA Inc	457861	XX1170 U-bolt, clamp, hub cap, sealant, alarm, work lamp	Paid by EFT # 16358		11/26/2012	11/29/2012	12/17/2012		12/17/2012	(256.67)
3583 - Elburn NAPA Inc	457977	XX1170 strainer	Paid by EFT # 16358		11/27/2012	11/29/2012	12/17/2012		12/17/2012	(34.00)
3583 - Elburn NAPA Inc	458056	XX1170 radiator hose & scraper	Paid by EFT # 16358		11/28/2012	11/29/2012	12/17/2012		12/17/2012	(31.92)
3583 - Elburn NAPA Inc	457960	XX1170 Truck mirror	Paid by EFT # 16358		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(59.99)
3583 - Elburn NAPA Inc	458137	XX1170 CREDIT Snap in Mirror	Paid by EFT # 16358		11/28/2012	12/07/2012	12/17/2012		12/17/2012	59.99
3583 - Elburn NAPA Inc	458206	XX1170 hose clamp, air filter, tar remover, fuse	Paid by EFT # 16358		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(122.47)
3583 - Elburn NAPA Inc	458057	XX1170 Scraper	Paid by EFT # 16358		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(34.47)
4526 - Fifth Third Bank	112912-LindsayJ	0357-9135; ME Miller, KT Performance; Inner Tubes, Tools	Paid by EFT # 16363		11/29/2012	12/10/2012	12/17/2012		12/17/2012	(157.88)
4526 - Fifth Third Bank	113012-LindsayJ	LindsayJ0357-9135 Vehicle pts/Tools	Paid by EFT # 16363		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(633.41)
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(170.41)
8762 - Edward Getzelman	121012-001TE	10-00413-00-BR; HrmnyOvrTribHampCrk, Parcel 001TE, 5yr Temp Ease	Paid by Check # 326898		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(1,500.00)
1700 - Knippen Shoes	111521	KDOT uniform boots	Paid by Check # 326985		11/15/2012	11/29/2012	12/17/2012		12/17/2012	(773.00)
6646 - Martin Implement Sales Inc	A23068	XXX0004 Cross bar, friction disc, keyhole plate, Lt wing skid	Paid by Check # 327007		11/27/2012	11/29/2012	12/17/2012		12/17/2012	(379.85)
3719 - McCann Industries Inc	07151126	XX4117 Filter	Paid by Check # 327010		10/05/2012	12/07/2012	12/17/2012		12/17/2012	(62.23)
1390 - Menards	7478	XX0351 Marking yellow & white	Paid by Check # 327015		11/21/2012	11/29/2012	12/17/2012		12/17/2012	(15.81)

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1390 - Menards	7783	XX0351 24" 20W 4100K T12 2 PK	Paid by Check # 327015		11/26/2012	11/29/2012	12/17/2012		12/17/2012	(9.98)
1390 - Menards	7963	XX0351 Tubing & snap coupler	Paid by Check # 327015		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(75.46)
1390 - Menards	6941-KDOT	XX0351 Removable concrete	Paid by Check # 327015		11/13/2012	12/07/2012	12/17/2012		12/17/2012	(15.51)
1390 - Menards	7847	XX0351 Recip blades	Paid by Check # 327015		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(49.18)
6223 - Montage Enterprises Incorporated	17952	XX175A Eaton Hydraulic Motor	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(695.85)
6223 - Montage Enterprises Incorporated	17940	XX8924 Flail Blades-Pack of 250, Roller Bearing Hex	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(352.47)
6223 - Montage Enterprises Incorporated	17947	XXKDOT Vehicle pts 250 Pack Knife & 125 Cotters Roller BRG-HEX	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(352.47)
2499 - Polach Appraisal Group Inc	13679	11-00417-00-BR; LaFxOvrMillCrk Appraisals, Parcel 1-2-3 -4-5-6-7	Paid by Check # 327058		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(13,500.00)
1933 - Pomps Tire Service Inc	410042734	XX1170 Trailer tires and truck tires	Paid by EFT # 16427		11/15/2012	12/07/2012	12/17/2012		12/17/2012	(371.00)
1325 - Priority Products Inc	822660	64 Cotter pins, cable, orings, elbows	Paid by Check # 327061		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(220.49)
1325 - Priority Products Inc	822712	XX0064 Washers, connectors, screws & lock nuts	Paid by Check # 327061		11/30/2012	12/07/2012	12/17/2012		12/17/2012	(121.99)
8420 - Rubino Engineering, Inc.	919	12-00371-01-EG Material Testing Svc-AuroraTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	920	12-00371-01-EG Material Testing Svc-PlatoTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	922	12-00371-01-EG Material Testing Svc-Campton Hills Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	923	12-00371-01-EG Material Testing Svc-Sugar Grove Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	924	12-00371-01-EG Material Testing Svc-DundeeTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	911	C12.123 (R) Dugan Road Asphalt Testing	Paid by EFT # 16439		11/15/2012	12/07/2012	12/17/2012		12/17/2012	(1,116.00)

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8420 - Rubino Engineering, Inc.	804	KDOT;12-00371-01-EG; 2012 Material Testing Services, C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(2,805.00)
8420 - Rubino Engineering, Inc.	921 Lab	KDOT;12-00371-01-EG; Material Testing Services; C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(3,613.00)
1576 - Schneider Electric / Telvent DTN	3877115	XX5064 KDOT Weather service 12/8/12-3/17/13	Paid by Check # 327114		11/16/2012	11/29/2012	12/17/2012		12/17/2012	(436.21)
1671 - Traffic Control & Protection	75652	67217 Traffic markers	Paid by Check # 327121		12/06/2012	12/07/2012	12/17/2012		12/17/2012	(200.00)
1125 - Transchicago Truck Group & Northwest Ford	1292453	XX8245 Horn & shield	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	(45.50)
1125 - Transchicago Truck Group & Northwest Ford	1292618	XX8245 Reservoir	Paid by Check # 327123		11/12/2012	11/29/2012	12/17/2012		12/17/2012	(375.85)
1125 - Transchicago Truck Group & Northwest Ford	1293132	XX8245 Pipe sterling truck	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	(170.28)
1125 - Transchicago Truck Group & Northwest Ford	1286927-CR	XX8245 CREDIT Core return	Paid by Check # 327123		11/12/2012	11/29/2012	12/17/2012		12/17/2012	226.38
1125 - Transchicago Truck Group & Northwest Ford	1292434-CR	XX8245 CREDIT LH Resvr assy	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	196.00
1125 - Transchicago Truck Group & Northwest Ford	1292934	XX8245 Horn	Paid by Check # 327123		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(63.70)
1349 - Welch Bros Inc	1433023	XXN300 Concrete headwall	Paid by Check # 327148		11/29/2012	12/07/2012	12/17/2012		12/17/2012	(95.00)
1370 - Zimmerman Ford Inc	47303-F	XXK1 Seal	Paid by Check # 327160		11/23/2012	11/29/2012	12/17/2012		12/17/2012	(9.24)
1017 - Alfred Benesch & Co	25-2010-137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/29/12-11/30/12	Paid by Check # 327189		12/06/2012	12/20/2012	12/31/2012		12/31/2012	(41,833.25)
1059 - Christopher B. Burke Engineering, Ltd.	20-2007-388	01-00266-00-BR(R) BigTimber P2 7/31/12-11/30/12	Paid by Check # 327232		12/07/2012	12/13/2012	12/31/2012		12/31/2012	(7,229.84)
2225 - Cintas Corp #344	344514775	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/03/2012	12/14/2012	12/31/2012		12/31/2012	(185.29)
2225 - Cintas Corp #344	344518490	XX8337 Maintenance uniforms	Paid by Check # 327233		12/10/2012	12/14/2012	12/31/2012		12/31/2012	(164.84)
2225 - Cintas Corp #344	344522174	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/17/2012	12/19/2012	12/31/2012		12/31/2012	(185.29)
1652 - Coon Creek Sod Farms	12912	KDOT boxes 4" 1000 count & staples - turf	Paid by Check # 327261		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(46.20)
3583 - Elburn NAPA Inc	458796	XX1170 Hub caps & gasket	Paid by EFT # 16534		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(91.08)

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3583 - Elburn NAPA Inc	458835	XX1170 Helicoil	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(42.98)
3583 - Elburn NAPA Inc	458680	XX1170 Air, trans, oil and fuel filters	Paid by EFT # 16534		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(498.54)
3583 - Elburn NAPA Inc	458869	XX1170 CREDIT Air, fuel, hydraulic and oil filters	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	58.79
3583 - Elburn NAPA Inc	458837	XX1170 Gasket & hub caps	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(288.42)
3583 - Elburn NAPA Inc	459315	XX1170 Air, oil, fuel, & Air filters dust shield & sprayer	Paid by EFT # 16534		12/11/2012	12/14/2012	12/31/2012		12/31/2012	(439.48)
3583 - Elburn NAPA Inc	459402	XX1170 HD Truck scotseal	Paid by EFT # 16534		12/12/2012	12/14/2012	12/31/2012		12/31/2012	(48.99)
3583 - Elburn NAPA Inc	459413	XX1170 Speaker & tool box liner	Paid by EFT # 16534		12/12/2012	12/14/2012	12/31/2012		12/31/2012	(28.47)
3583 - Elburn NAPA Inc	459901	XX1170 Napa 10W30	Paid by EFT # 16534		12/18/2012	12/19/2012	12/31/2012		12/31/2012	(15.96)
3583 - Elburn NAPA Inc	459541	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(200.97)
3583 - Elburn NAPA Inc	459542	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(200.97)
3583 - Elburn NAPA Inc	459612	XX1170 LED Fit N forget Mar	Paid by EFT # 16534		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(53.94)
3583 - Elburn NAPA Inc	459395	XX1170 Bully Hitch step	Paid by EFT # 16534		12/12/2012	12/19/2012	12/31/2012		12/31/2012	(42.99)
3583 - Elburn NAPA Inc	459896	XX1170 Heavey duty wiper blade	Paid by EFT # 16534		12/18/2012	12/19/2012	12/31/2012		12/31/2012	(20.72)
1137 - Engineering Enterprises Inc	7-2010-1756-WO2	94-00215-01-BR; LngMdwBr/Corr SurveyService 8/21/12-11/30/12	Paid by EFT # 16535		12/05/2012	12/20/2012	12/31/2012		12/31/2012	(7,183.67)
7811 - FleetPride Inc	51463442	XX494 New air dryer & mounting bracket kit	Paid by Check # 327288		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(275.55)
7811 - FleetPride Inc	51354132	XX494 Brake repair on Truck #47	Paid by Check # 327288		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(1,186.28)
7811 - FleetPride Inc	51361670	494 Brake repair on Truck #47	Paid by Check # 327288		12/07/2012	12/14/2012	12/31/2012		12/31/2012	(6.88)
5510 - H.W. Lochner, Inc.	3031-20-2009-108	08-00378-00-CH; (r) Main/NelsonLk/Intersec Imprv 8/4/12-11/30/12	Paid by Check # 327298		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(6,831.47)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121173	11-00365-02-EG, Traffic Sys Operation Mgmt Svcs thru 11/30/12	Paid by EFT # 16552		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(24,482.82)

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8342 - Henderson Products Inc	S8-01144	KDOT Plow lights	Paid by EFT # 16554		12/11/2012	12/17/2012	12/31/2012		12/31/2012	(1,478.22)
8770 - Integrity Sales Inc	1306	KDOT Stiff witch broom	Paid by EFT # 16560		12/08/2012	12/14/2012	12/31/2012		12/31/2012	(43.95)
1650 - Kane DuPage Soil & Water Conservation District	LRC-2009-211	04-00329-00-BR Jericho/BlkBry Crk soil erosion & sediment contro	Paid by Check # 327333		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(566.33)
6646 - Martin Implement Sales Inc	A23257	Kane0004 clutch assy, starter assy, oil cap, fastner knob	Paid by Check # 327347		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(53.29)
6646 - Martin Implement Sales Inc	A23371	KANE0004 Fuel cap & 33RSC3	Paid by Check # 327347		12/11/2012	12/14/2012	12/31/2012		12/31/2012	(53.50)
6646 - Martin Implement Sales Inc	A23410	KANE0004 Pump assy	Paid by Check # 327347		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(15.59)
1063 - Meade Electric Co Inc	657180	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract, Rndl/Huntley	Paid by EFT # 16578		11/14/2012	12/20/2012	12/31/2012		12/31/2012	(38,267.25)
1063 - Meade Electric Co Inc	657181	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract Rndl Pamela	Paid by EFT # 16578		11/14/2012	12/20/2012	12/31/2012		12/31/2012	(2,087.93)
1390 - Menards	12060	XX0451 Shovel square point	Paid by Check # 327350		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(39.96)
1390 - Menards	8665	XX0351 Load binder	Paid by Check # 327351		12/11/2012	12/14/2012	12/31/2012		12/31/2012	(50.97)
1390 - Menards	8759	XX0351 Sockcap & anti fatigue mat	Paid by Check # 327351		12/13/2012	12/19/2012	12/31/2012		12/31/2012	(19.35)
4297 - Plote Construction Inc. of Hoffman Estates, IL	5-2012-874FINAL	12-00415-00-RS; 2012 Resurfacing Program, Complete 09/28/12	Paid by Check # 327390		09/28/2012	12/13/2012	12/31/2012		12/31/2012	(336,708.22)
1933 - Pomps Tire Service Inc	410042736	5841170 Trailer tires and truck tires	Paid by EFT # 16597		11/09/2012	12/17/2012	12/31/2012		12/31/2012	(2,045.76)
1325 - Priority Products Inc	822964	KDOT64 o-ring elbow	Paid by Check # 327394		12/07/2012	12/14/2012	12/31/2012		12/31/2012	(52.50)
1021 - State of IL Treasurer-IDOT	105540-32905	06-00345-00-CH; Randall@Rt20/FoothillRd 3/2/12-6/6/12	Paid by Check # 327419		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(32,406.21)
3772 - Sure Plus Manufacturing Company	299481	KDOT Truck mirrors	Paid by Check # 327422		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(113.40)
1125 - Transchicago Truck Group & Northwest Ford	1295079	XX8245 ECU-front	Paid by Check # 327431		12/04/2012	12/14/2012	12/31/2012		12/31/2012	(996.26)
1125 - Transchicago Truck Group & Northwest Ford	1296886	XX8245 Unit pump, fule line, repair kit, bolt & plug assy	Paid by Check # 327431		12/11/2012	12/14/2012	12/31/2012		12/31/2012	(1,051.34)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1125 - Transchicago Truck Group & Northwest Ford	1296886-CR	XX8245 CREDIT Core return	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	231.25
1125 - Transchicago Truck Group & Northwest Ford	1297548	XX8245 Shield, seal assy & clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	(89.71)
1125 - Transchicago Truck Group & Northwest Ford	1297260	XX8245 Shield, seal assy, plug, clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	(175.40)
1125 - Transchicago Truck Group & Northwest Ford	1297666	XX8245 Screws	Paid by Check # 327431		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(47.52)
1125 - Transchicago Truck Group & Northwest Ford	1297576	XX8245 Seal assy	Paid by Check # 327431		12/13/2012	12/14/2012	12/31/2012		12/31/2012	(41.34)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12462-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	12/31/2012		12/31/2012	(2,607.83)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12463-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	12/31/2012		12/31/2012	(21,070.77)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12491-2009-2636	08-00133-01-BR; (R) Walker Rd ovr Burlington Ck 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	12/31/2012		12/31/2012	(7,094.87)
1741 - Aurora Area Spring	49702	XX5224 Spring pin, bolt, deep bolt & washer	Paid by Check # 327478		01/03/2013	01/07/2013	01/14/2013		01/14/2013	(1,154.73)
5852 - Battery Service Corporation	228701	XX134KAN Rayovac ultra pro d Alkaline - 12 pk	Paid by Check # 327482		12/27/2012	01/07/2013	01/14/2013		01/14/2013	(8.54)
2225 - Cintas Corp #344	344525845	XX8337 Uniforms & carpets	Paid by Check # 327506		12/24/2012	12/28/2012	01/14/2013		01/14/2013	(185.29)
2225 - Cintas Corp #344	344529499	XX8337 Maintenance uniforms & carpets	Paid by Check # 327506		12/31/2012	01/07/2013	01/14/2013		01/14/2013	(185.29)
1205 - CIORBA Group Inc	21-2009-2544	08-00383-00-BR Peplow/TribUnion Dtch 3 P1 2/25/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	01/14/2013		01/14/2013	(1,069.40)
1665 - DeKalb Iron & Metal Company (DIMCO)	176975	XX7000 Welding Materials, Quote #159199	Paid by Check # 327547		12/17/2012	12/28/2012	01/14/2013		01/14/2013	(409.17)
1665 - DeKalb Iron & Metal Company (DIMCO)	177001	XX7000 Round tube DOM Welding Materials, Quote #159199	Paid by Check # 327547		12/18/2012	12/28/2012	01/14/2013		01/14/2013	(90.81)
1730 - Ed's Cornwell Tools	3836885	KDOT Tools	Paid by Check # 327561		12/19/2012	12/27/2012	01/14/2013		01/14/2013	(342.92)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	459995	XX1170 Giant funnel	Paid by EFT # 16695		12/18/2012	12/27/2012	01/14/2013		01/14/2013	(5.49)
3583 - Elburn NAPA Inc	460226	XX1170 U-bolt	Paid by EFT # 16695		12/20/2012	12/27/2012	01/14/2013		01/14/2013	(6.98)
3583 - Elburn NAPA Inc	459918	XX1170 Fleetrunner belt	Paid by EFT # 16695		12/18/2012	12/28/2012	01/14/2013		01/14/2013	(93.04)
3583 - Elburn NAPA Inc	460083	XX1170 Hydraulic & Oil filters, bearing, clamp, hood catch, swit	Paid by EFT # 16695		12/19/2012	12/28/2012	01/14/2013		01/14/2013	(163.05)
3583 - Elburn NAPA Inc	460325	XX1170 Fuel & air filters, hood catch, blower motor & wire	Paid by EFT # 16695		12/21/2012	12/28/2012	01/14/2013		01/14/2013	(164.04)
3583 - Elburn NAPA Inc	460765	XX1170 Fuel filter & emergency lamp	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(69.92)
3583 - Elburn NAPA Inc	460776	XX1170 U-bolt	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(19.47)
3583 - Elburn NAPA Inc	460822	XX1170 Welding rod	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(36.99)
3583 - Elburn NAPA Inc	461068	XX1170 Dr belt tensioner assy, serpentine belt, idler pulley	Paid by EFT # 16695		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(85.65)
3583 - Elburn NAPA Inc	461087	XX1170 Serpentine belt	Paid by EFT # 16695		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(25.78)
1161 - exp U.S. Services, Inc.	1984419R20092022	08-00385-00-BR; (r) MainOvrBlckbryCr.PrelimDes, 2/18/12-11/30/12	Paid by Check # 327569		12/21/2012	12/27/2012	01/14/2013		01/14/2013	(7,171.53)
1161 - exp U.S. Services, Inc.	20734-2020092022	08-00385-00-BR; (r) MainOvrBlkbryCr.PrelimDes,12/1/12-12/21/12	Paid by Check # 327569		12/21/2012	12/27/2012	01/14/2013		01/14/2013	(5,061.24)
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(116.46)
7811 - FleetPride Inc	51661631	XX4402 Oil seals	Paid by Check # 327578		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(113.90)
8342 - Henderson Products Inc	S8-01158	XX4048 Right & left hand Hella lights, pigtails	Paid by EFT # 16710		12/18/2012	12/27/2012	01/14/2013		01/14/2013	(625.38)
3615 - Homer L Chastain & Associates LLP	6-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20,P3Eng,10/1/12-10/31/12	Paid by EFT # 16712		11/07/2012	01/03/2013	01/14/2013		01/14/2013	(4,939.44)
1700 - Knippen Shoes	1213122	KDOT Uniform boots	Paid by Check # 327631		12/13/2012	12/28/2012	01/14/2013		01/14/2013	(296.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6646 - Martin Implement Sales Inc	A23609	XX0004 6 X9 Solid Tir	Paid by Check # 327648		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(351.47)
6646 - Martin Implement Sales Inc	A23621	XX0004 Repair kit	Paid by Check # 327648		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(8.36)
3719 - McCann Industries Inc	07154441	XX4117 Engine oil filter	Paid by Check # 327651		12/19/2012	12/28/2012	01/14/2013		01/14/2013	(56.44)
1390 - Menards	9430	XX0351 Desk pad calendar	Paid by Check # 327656		12/26/2012	01/07/2013	01/14/2013		01/14/2013	(2.99)
8406 - Midwest Driveshaft Inc	75795	XXReplace U-joints	Paid by EFT # 16739		12/26/2012	12/28/2012	01/14/2013		01/14/2013	(269.90)
1305 - NAPA Auto Parts - St. Charles	378211	XX6157 Fleetrunner belt	Paid by Check # 327666		12/18/2012	12/27/2012	01/14/2013		01/14/2013	(38.55)
1305 - NAPA Auto Parts - St. Charles	378400	XX57 Wipes, epoxy, seal & oil	Paid by Check # 327666		12/19/2012	12/28/2012	01/14/2013		01/14/2013	(81.36)
1305 - NAPA Auto Parts - St. Charles	379080	XX6157 Deluxe ratchet & butane fuel	Paid by Check # 327666		12/26/2012	01/07/2013	01/14/2013		01/14/2013	(79.95)
1305 - NAPA Auto Parts - St. Charles	379290	XX6157 Glass cleaner	Paid by Check # 327666		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(50.70)
1305 - NAPA Auto Parts - St. Charles	379613	XX6157 Brakleen, one lube, spray lube, blaster penetrant, primer	Paid by Check # 327666		12/31/2012	01/07/2013	01/14/2013		01/14/2013	(481.98)
1305 - NAPA Auto Parts - St. Charles	379757	XX6157 Oil seal	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(7.36)
1305 - NAPA Auto Parts - St. Charles	379773	XX6157 Brakleen, lube, spray lube, intake cleaner, past primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(252.42)
1305 - NAPA Auto Parts - St. Charles	379776	XX6157 CREDIT Brakleen, one lube, spray lube intake clnr, primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	481.98
1325 - Priority Products Inc	823213	XX7920 lock nuts, tubing clamps, air chuck, hose ends, swivel	Paid by Check # 327697		12/14/2012	12/27/2012	01/14/2013		01/14/2013	(175.39)
1325 - Priority Products Inc	823561	XXXX64 Cable ties, connectors, elbow, hose ends swivels	Paid by Check # 327697		12/21/2012	12/27/2012	01/14/2013		01/14/2013	(210.20)
1325 - Priority Products Inc	823585	XX64 Grease fitting, coupler, nipple	Paid by Check # 327697		12/21/2012	12/27/2012	01/14/2013		01/14/2013	(293.45)
8420 - Rubino Engineering, Inc.	965/C12.141	12-00371-01-EG; MatlTestSvc: Randall	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(4,175.00)
8420 - Rubino Engineering, Inc.	966/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11 -04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(558.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
8420 - Rubino Engineering, Inc.	974/C12.105	12-00371-01-EG; MatlTestSvc: Umbdenstock 06-00214 -27-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(1,748.00)
8420 - Rubino Engineering, Inc.	978/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11 -04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(1,044.00)
8420 - Rubino Engineering, Inc.	991/C12.019	12-00371-01-EG; MatlTestSvc: KDOT Resurfacing 12-00000- 03-GM	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(2,449.00)
8420 - Rubino Engineering, Inc.	1002/C12.184	12-00371-01-EG; MatlTestSvc: Kirk 12- 00423-00-SP	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(874.00)
8420 - Rubino Engineering, Inc.	1014/C12.119	12-00371-01-EG; MatlTestSvc: Big TImber 08-00375-00- DR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(2,147.00)
8420 - Rubino Engineering, Inc.	1015/C12.170	12-00371-01-EG; MatlTestSvc: Pace Pads for Kane County	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	(1,265.00)
1125 - Transchicago Truck Group & Northwest Ford	1299602	XX8245 Locks, gaskets, seals, ring & tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	01/14/2013		01/14/2013	(56.43)
1125 - Transchicago Truck Group & Northwest Ford	1299741	XX8245 Tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	01/14/2013		01/14/2013	(220.45)
1125 - Transchicago Truck Group & Northwest Ford	1301542	XX8245 Seal kit, resistor, relay valve	Paid by Check # 327744		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(265.04)
2396 - Valley Hydraulic Service Inc	168629	XX4404 Brass male flare connector	Paid by Check # 327751		12/17/2012	12/27/2012	01/14/2013		01/14/2013	(3.40)
2396 - Valley Hydraulic Service Inc	168812	K)351 Hose assy	Paid by Check # 327751		12/20/2012	12/28/2012	01/14/2013		01/14/2013	(12.62)
2396 - Valley Hydraulic Service Inc	168918	XXK0351 Hose assy	Paid by Check # 327751		12/31/2012	01/07/2013	01/14/2013		01/14/2013	(55.65)
1370 - Zimmerman Ford Inc	48528	XXK1 Module	Paid by Check # 327771		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(163.25)
1017 - Alfred Benesch & Co	26-59364- 2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 12/1- 12/31/12	Paid by Check # 327789		01/06/2013	01/17/2013	01/28/2013		01/28/2013	(42,106.56)
1192 - Auto Truck Inc	1108741	XX2826 Cable with hook	Paid by EFT # 16802		11/16/2012	01/11/2013	01/28/2013		01/28/2013	(124.00)
5852 - Battery Service Corporation	228954	XX134 Rayovac utra pro AAA Alkaline - 18 pk	Paid by Check # 327806		01/08/2013	01/11/2013	01/28/2013		01/28/2013	(6.70)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1115 - Bonnell Industries Inc	0142846-IN	XX1170 Cylinders 3X10 DA W/2" Rod	Paid by EFT # 16810		11/23/2012	01/15/2013	01/28/2013		01/28/2013	(470.72)
8466 - Chicago Metro Realty Valuation Corp	13-1-002	08-00386-00-BR; Review Appraisals 0001, 02 &TE French/Burlington	Paid by EFT # 16819		01/03/2013	01/08/2013	01/28/2013		01/28/2013	(750.00)
2225 - Cintas Corp #344	344533155	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/07/2013	01/11/2013	01/28/2013		01/28/2013	(185.29)
2225 - Cintas Corp #344	344536768	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(181.61)
2225 - Cintas Corp #344	344536769	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(87.89)
7715 - Cotter Consulting Inc	20120880-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	01/28/2013		01/28/2013	(2,115.40)
7715 - Cotter Consulting Inc	20120880-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	01/28/2013		01/28/2013	(1,020.51)
3583 - Elburn NAPA Inc	461210	XX1170 Air & oil filters	Paid by EFT # 16839		01/03/2013	01/11/2013	01/28/2013		01/28/2013	(32.16)
3583 - Elburn NAPA Inc	461251	XX1170 Headlight lens	Paid by EFT # 16839		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(22.69)
3583 - Elburn NAPA Inc	461655	XX1170 Idler pulley	Paid by EFT # 16839		01/09/2013	01/11/2013	01/28/2013		01/28/2013	(33.98)
3583 - Elburn NAPA Inc	461675	XX1170 Flasher air & fuel filters v belt cartridge AD9	Paid by EFT # 16839		01/09/2013	01/11/2013	01/28/2013		01/28/2013	(212.59)
3583 - Elburn NAPA Inc	461757	XX1170 Hacksaw & LED swivel light	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(46.85)
3583 - Elburn NAPA Inc	461761	XX1170 Backing plate assm	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(159.98)
3583 - Elburn NAPA Inc	461780	XX1170 Air filter	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(59.47)
3583 - Elburn NAPA Inc	461825	XX1170 Exhaust elbow	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(61.99)
3583 - Elburn NAPA Inc	461700	XX1170 Napagold oil filter	Paid by EFT # 16839		01/09/2013	01/15/2013	01/28/2013		01/28/2013	(45.68)
3583 - Elburn NAPA Inc	461890	XX1170 Switch, lamp & gas cap non-locking	Paid by EFT # 16839		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(54.78)
3583 - Elburn NAPA Inc	462083	XX1170 U-bolt, serpentine belt & clamps	Paid by EFT # 16839		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(122.35)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	462141	XX1170 Carb kit	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	(6.49)
3583 - Elburn NAPA Inc	462180	XX1170 Anit-Seize PTEX, piggyback kit, spring brake less, torch	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	(405.68)
3583 - Elburn NAPA Inc	462208	XX1170 Cartridge AD9	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	(76.47)
1360 - Feece Oil Company	1262450	XX3050 Hand drum pump	Paid by Check # 327890		12/31/2012	01/11/2013	01/28/2013		01/28/2013	(137.70)
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	(129.00)
7811 - FleetPride Inc	51847115	XX494 Oil seal	Paid by Check # 327893		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(7.08)
7811 - FleetPride Inc	51897208	XX4402 Solenoid Assy	Paid by Check # 327893		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(206.19)
2537 - Force America Inc	4138511	XX1700 High Pressure Hydraulic Filters	Paid by EFT # 16846		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(726.33)
7062 - H&H Electric Company	2-2011-2477Final	10-00409-00-TL; TraffSignalMod-VehDetSys, Comp 03/29/12	Paid by Check # 327909		03/29/2012	01/14/2013	01/28/2013		01/28/2013	(8,173.55)
3615 - Homer L Chastain & Associates LLP	7-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 11/1/12-11/30/12	Paid by EFT # 16864		12/05/2012	01/08/2013	01/28/2013		01/28/2013	(27,495.36)
3030 - Liebovich Bros Inc	5494425	XXKDOT Steel for Plow Truck Body Repairs & Maintenance	Paid by Check # 327964		01/08/2013	01/11/2013	01/28/2013		01/28/2013	(475.00)
6646 - Martin Implement Sales Inc	A23657	XX0004	Paid by Check # 327972		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(7.08)
6646 - Martin Implement Sales Inc	A23656	XX0004 Suspension & helmet systems	Paid by Check # 327972		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(145.17)
6646 - Martin Implement Sales Inc	A23668	XX0004 Check valve	Paid by Check # 327972		01/07/2013	01/11/2013	01/28/2013		01/28/2013	(8.00)
6646 - Martin Implement Sales Inc	A23669	XX0004 26RMC3 81E & carburetor	Paid by Check # 327972		01/07/2013	01/11/2013	01/28/2013		01/28/2013	(90.48)
6646 - Martin Implement Sales Inc	A23695	XX0004 Oil seal	Paid by Check # 327972		01/09/2013	01/11/2013	01/28/2013		01/28/2013	(35.59)
6646 - Martin Implement Sales Inc	A23710	XX0004 Gasket	Paid by Check # 327972		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(.89)
6646 - Martin Implement Sales Inc	A23750	XX0004 Display	Paid by Check # 327972		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(40.04)
3719 - McCann Industries Inc	07154991	XX4117 CP-238270A1 Control	Paid by Check # 327974		01/09/2013	01/18/2013	01/28/2013		01/28/2013	(677.47)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	657340	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Cntrct	Paid by EFT # 16886		11/30/2012	01/08/2013	01/28/2013		01/28/2013	(32,901.60)
1063 - Meade Electric Co Inc	1-2011-2481Final	11-00408-00-TL; 2011 LED Replacement, Compl 09/28/12	Paid by EFT # 16887		09/28/2012	01/14/2013	01/28/2013		01/28/2013	(132,902.00)
1063 - Meade Electric Co Inc	657640/13382	12-00000-01-GM; 2012 Elec Maint Contract, Dec 2012 Svc	Paid by EFT # 16886		12/28/2012	01/15/2013	01/28/2013		01/28/2013	(34,021.60)
1390 - Menards	8774	XX0351 Wood Snow Fence 4' x 50' for Road Maint	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	(4,729.10)
1390 - Menards	9844	XX0351 Gray primer, root gone & SLD BRD polyes	Paid by Check # 327977		01/03/2013	01/11/2013	01/28/2013		01/28/2013	(60.81)
1390 - Menards	9005	XX0351 Roller support stand, socket holder, adapter	Paid by Check # 327977		12/17/2012	01/11/2013	01/28/2013		01/28/2013	(103.03)
1390 - Menards	8775	XX0351 CREDIT Wood snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	3,149.10
1390 - Menards	8776	XX0351 Snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	(3,149.10)
1305 - NAPA Auto Parts - St. Charles	380522	XX6157 Raven blk nitrile GLV, Dielect silicone, ear plugs, PTEX	Paid by Check # 327986		01/09/2013	01/11/2013	01/28/2013		01/28/2013	(55.90)
1305 - NAPA Auto Parts - St. Charles	381045	XX6157 Carb cleaner with Bskt 96 oz	Paid by Check # 327986		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(15.54)
1305 - NAPA Auto Parts - St. Charles	381047	XX6157 New Alternator	Paid by Check # 327986		01/14/2013	01/15/2013	01/28/2013		01/28/2013	(413.43)
1305 - NAPA Auto Parts - St. Charles	381291	XX6157 Full face packout MD	Paid by Check # 327986		01/16/2013	01/18/2013	01/28/2013		01/28/2013	(140.60)
1933 - Pomps Tire Service Inc	330011698	XX1170 Hankook Truck Tires	Paid by EFT # 16906		01/08/2013	01/11/2013	01/28/2013		01/28/2013	(3,780.78)
1325 - Priority Products Inc	823743	XX64 Suction discharge hose & stainless nipple	Paid by Check # 328018		01/07/2013	01/11/2013	01/28/2013		01/28/2013	(166.10)
1325 - Priority Products Inc	823790	XX64 Magna lugs & battery cable	Paid by Check # 328018		01/08/2013	01/11/2013	01/28/2013		01/28/2013	(168.40)
1325 - Priority Products Inc	823879	XX64 Strt oring 90 elbow	Paid by Check # 328018		01/10/2013	01/15/2013	01/28/2013		01/28/2013	(14.03)
1325 - Priority Products Inc	824028	XX64 Rubber o rings, high pressure hose, swivels U-series	Paid by Check # 328018		01/15/2013	01/16/2013	01/28/2013		01/28/2013	(400.47)
1125 - Transchicago Truck Group & Northwest Ford	1302114	XX8245 Reservoir	Paid by Check # 328049		01/03/2013	01/11/2013	01/28/2013		01/28/2013	(188.26)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1125 - Transchicago Truck Group & Northwest Ford	1303610	XX8245 Plug kit, relay valve	Paid by Check # 328049		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(213.66)
1125 - Transchicago Truck Group & Northwest Ford	1303929	XX8245 Brace	Paid by Check # 328049		01/10/2013	01/11/2013	01/28/2013		01/28/2013	(125.88)
2396 - Valley Hydraulic Service Inc	168999	XX0351 Aeroquip Jic. male conn NPT X-16	Paid by Check # 328058		01/04/2013	01/11/2013	01/28/2013		01/28/2013	(5.92)
2396 - Valley Hydraulic Service Inc	169065	XX0351 Donaldson LHA filler breather assy stainless basket	Paid by Check # 328058		01/07/2013	01/11/2013	01/28/2013		01/28/2013	(12.93)
2396 - Valley Hydraulic Service Inc	169181	XX0351 Hose assy Male adapter w Oring, tube reducer	Paid by Check # 328058		01/10/2013	01/16/2013	01/28/2013		01/28/2013	(79.92)
2396 - Valley Hydraulic Service Inc	169211	XX0351 Hose assy GH493-Fr-FR-16-16-16X47	Paid by Check # 328058		01/14/2013	01/17/2013	01/28/2013		01/28/2013	(140.74)
1370 - Zimmerman Ford Inc	48989	XXK1 6 XT 10 QLVC Oil - Automat wall	Paid by Check # 328072		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(31.02)
5852 - Battery Service Corporation	229156	XX9230 12V automotive battery Rayovac AA Alkaline 24 pk	Paid by Check # 328109		01/15/2013	01/24/2013	02/11/2013		02/11/2013	(149.34)
5852 - Battery Service Corporation	229585	XX134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 328109		01/29/2013	02/01/2013	02/11/2013		02/11/2013	(33.70)
1177 - Chicago International Trucks	11039038	A40528 Kit	Paid by Check # 328137		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(131.82)
1177 - Chicago International Trucks	11039279	A40528 Filters & Kit	Paid by Check # 328137		01/25/2013	01/29/2013	02/11/2013		02/11/2013	(221.42)
1059 - Christopher B. Burke Engineering, Ltd.	21-2007-388	01-00266-00-BR; (r) BigTimberOvrTylerP2, 12/1/12-12/31/12	Paid by Check # 328139		01/22/2013	01/28/2013	02/11/2013		02/11/2013	(221.51)
2225 - Cintas Corp #344	344543982	XX8337 Maintenance uniforms & carpets	Paid by Check # 328140		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(180.29)
7715 - Cotter Consulting Inc	20120975-A-588	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl, 12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	02/11/2013		02/11/2013	(3,567.95)
7715 - Cotter Consulting Inc	20120975-B-587	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl,12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	02/11/2013		02/11/2013	(1,119.84)
3583 - Elburn NAPA Inc	462838	XX1170 Tire valve	Paid by EFT # 16977		01/23/2013	01/24/2013	02/11/2013		02/11/2013	(11.69)
3583 - Elburn NAPA Inc	462855	XX1170 TWAX hard shell paste & handwarmers	Paid by EFT # 16977		01/23/2013	01/29/2013	02/11/2013		02/11/2013	(28.73)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	462926	XX1170 PTEX anti-seize & fuel filter	Paid by EFT # 16977		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(149.21)
3583 - Elburn NAPA Inc	462950	XX1170 Curved radiator hose	Paid by EFT # 16977		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(7.77)
3583 - Elburn NAPA Inc	463185	XX1170 Headlite	Paid by EFT # 16977		01/28/2013	01/29/2013	02/11/2013		02/11/2013	(182.98)
3583 - Elburn NAPA Inc	461852	XX1170 CREDIT pulley, air filter	Paid by EFT # 16977		01/10/2013	01/30/2013	02/11/2013		02/11/2013	64.18
3583 - Elburn NAPA Inc	463251	XX1170 Fuel & Hydraulic Filters	Paid by EFT # 16977		01/28/2013	02/01/2013	02/11/2013		02/11/2013	(37.12)
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	(647.94)
4526 - Fifth Third Bank	012913-LindsayJ	0357-9135; Lorchem Technologies: VehPart/Sup	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(132.81)
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(72.91)
7811 - FleetPride Inc	52166198	XX4402 4 22 ID OD flared adapter	Paid by Check # 328199		01/28/2013	02/01/2013	02/11/2013		02/11/2013	(13.76)
1703 - Flolo Corporation	395997	1/2 HP 2P ODP 56J 115/230 equipment/supplies	Paid by EFT # 16989		01/18/2013	01/30/2013	02/11/2013		02/11/2013	(226.67)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130085	11-00365-02-EG, TrficSystOperationMgmt srvcs thru 12/31/12	Paid by EFT # 17002		01/18/2013	01/28/2013	02/11/2013		02/11/2013	(12,590.69)
6731 - Hanson Professional Services Inc	1036608-2012-727	12-00364-02-EG; Traf Eng Assist, 05/01/12-05/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(178.03)
6731 - Hanson Professional Services Inc	1036610-2012-727	12-00364-02-EG; Traf Eng Assist, 06/01/12-06/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(7,230.61)
6731 - Hanson Professional Services Inc	1036611-2012-727	12-00364-02-EG; Traf Eng Assist, 07/01/12-07/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(8,647.42)
6731 - Hanson Professional Services Inc	1036612-2012-727	12-00364-02-EG; Traf Eng Assist, 08/01/12-08/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(19,326.03)
6731 - Hanson Professional Services Inc	1036613-2012-727	12-00364-02-EG; Traf Eng Assist, 09/01/12-09/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(5,688.51)
6731 - Hanson Professional Services Inc	1036614-2012-727	12-00364-02-EG; Traf Eng Assist, 10/01/12-10/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	(1,464.73)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7470 - Lacal Equipment Inc	165874-IN	XX0339 Elgin Sweeper Parts for U#95	Paid by Check # 328272		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(2,274.20)
6646 - Martin Implement Sales Inc	A23791	XX0004 Oil seal and gaskets	Paid by Check # 328282		01/17/2013	01/24/2013	02/11/2013		02/11/2013	(14.53)
6646 - Martin Implement Sales Inc	A23792	XX0004 Screw set	Paid by Check # 328282		01/17/2013	01/24/2013	02/11/2013		02/11/2013	(9.89)
6646 - Martin Implement Sales Inc	A23921	XX0004 33RS 114E & Display	Paid by Check # 328282		01/28/2013	02/01/2013	02/11/2013		02/11/2013	(96.76)
1390 - Menards	11126	Auger bit, tapcon hex, nutsetter, hammer drill, flute masonry	Paid by Check # 328288		01/24/2013	01/30/2013	02/11/2013		02/11/2013	(137.19)
1305 - NAPA Auto Parts - St. Charles	382375	XX6157 Oil gun	Paid by Check # 328296		01/25/2013	02/01/2013	02/11/2013		02/11/2013	(10.99)
2315 - Patten Industries, Inc.	P80C0027167	XX9000 Idler	Paid by Check # 328326		01/11/2013	01/24/2013	02/11/2013		02/11/2013	(160.10)
1325 - Priority Products Inc	824156	XX64 Lock washers, cap screws, nuts	Paid by Check # 328333		01/18/2013	01/24/2013	02/11/2013		02/11/2013	(68.28)
1325 - Priority Products Inc	824162	XX64 Cap screws, washers, lock nuts & Tube elbow U	Paid by Check # 328333		01/18/2013	01/24/2013	02/11/2013		02/11/2013	(59.86)
1325 - Priority Products Inc	824355	XX64 Swivel u-series & swivel short 90 elbows	Paid by Check # 328333		01/23/2013	01/29/2013	02/11/2013		02/11/2013	(19.00)
1325 - Priority Products Inc	824384	XX64 Fender washers, Swivel 90 tube elbow, screws & nuts	Paid by Check # 328333		01/24/2013	01/29/2013	02/11/2013		02/11/2013	(63.28)
1021 - State of IL Treasurer-IDOT	105632	2011-208-TS 60R37 32905 CntyLn @HgrsBnd -Trffc Sgnls L	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(1,062.25)
6582 - Terex Woodsman	32179	KDOT Hydraulic Feed Motor and Feed Wheel/Drum, for Chipper #104	Paid by Check # 328371		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(1,974.53)
2289 - Vermeer-Illinois Inc	P58251	XXEC002 Chipper V-Belt & V-Belt Idler Pulley	Paid by Check # 328383		01/28/2013	01/29/2013	02/11/2013		02/11/2013	(455.37)
8820 - Anne L. Wesemann	012513-001TE&2TE	10-00413-00-BR; Cultvert 3, HarmonyOvrHarmonyCrk, 5yrTempEasemnt	Paid by Check # 328393		01/25/2013	01/28/2013	02/11/2013		02/11/2013	(1,200.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12532-2009-2636	08-00133-01-BR; [r] Walker ovr Burlington Ck 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	02/11/2013		02/11/2013	(2,344.70)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12577-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStrucRepl 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(20,314.58)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12576-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struc Replc 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(3,047.24)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12501-Revised	12-00214-00-EG; StearnsCorEnvMonitor, 8/8/12-12/5/12	Paid by EFT # 17101		12/14/2012	01/29/2013	02/11/2013		02/11/2013	(21,849.44)
5852 - Battery Service Corporation	229997	134K 6V-12 AGM/T1 Faston Tab, Rayovac ultra pro 9V Alkaline Pk	Paid by Check # 328431		02/12/2013	02/15/2013	02/25/2013		02/25/2013	(48.62)
5852 - Battery Service Corporation	229586	134K 12 V Automotive battery	Paid by Check # 328431		01/29/2013	02/15/2013	02/25/2013		02/25/2013	(70.95)
1177 - Chicago International Trucks	11039725	XX0528 Blower & resistor	Paid by Check # 328449		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(254.30)
1177 - Chicago International Trucks	11039945	XX0528 Sensor	Paid by Check # 328449		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(161.77)
1177 - Chicago International Trucks	16080230	XX0528 Sensor	Paid by Check # 328449		02/02/2013	02/15/2013	02/25/2013		02/25/2013	(6.20)
1177 - Chicago International Trucks	11040099	XX0528 Harness & horn	Paid by Check # 328449		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(857.85)
2225 - Cintas Corp #344	344547705	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(185.29)
2225 - Cintas Corp #344	344551318	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(185.29)
1205 - CIORBA Group Inc	22-20092544Final	08-00383-00-BR;PeplowOvrTribUnionDtch3,P1, 12/1/12-12/31/12	Paid by EFT # 17148		01/29/2013	02/11/2013	02/25/2013		02/25/2013	(1,161.18)
3388 - E-Zee Supply & Distribution Company	012313-4	KDOT EZ reacher plain sleeve	Paid by Check # 328513		01/23/2013	02/15/2013	02/25/2013		02/25/2013	(190.83)
3583 - Elburn NAPA Inc	463441	XX1170 Emergency lamp, trac light, dielect silicon comp & LED	Paid by EFT # 17159		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(157.25)
3583 - Elburn NAPA Inc	463519	XX1170 Blower motor	Paid by EFT # 17159		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(39.38)
3583 - Elburn NAPA Inc	463544	XX1170 Pump threaded	Paid by EFT # 17159		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(160.00)
3583 - Elburn NAPA Inc	463789	XX1170 Battery	Paid by EFT # 17159		02/02/2013	02/15/2013	02/25/2013		02/25/2013	(268.10)
3583 - Elburn NAPA Inc	463846	XX1170 Reman valve	Paid by EFT # 17159		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(119.00)

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	464066	XX1170 LED license kit	Paid by EFT # 17159		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(16.14)
3583 - Elburn NAPA Inc	464216	XX1170 Drain/fill plug - magnetic	Paid by EFT # 17159		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(6.58)
3583 - Elburn NAPA Inc	464551	XX1170 Clamp, Filter, lamp, bulb piggyback kit	Paid by EFT # 17159		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(414.67)
3583 - Elburn NAPA Inc	464553	XX1170 Tire rep plug patch	Paid by EFT # 17159		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(44.49)
3583 - Elburn NAPA Inc	464721	XX1170 Fuse block	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(10.49)
3583 - Elburn NAPA Inc	464722	XX1170 Fuel, oil & air filter	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(52.60)
3583 - Elburn NAPA Inc	464726	XX1170 Fuel & cabin air filters and tire repair w patch	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(49.50)
4526 - Fifth Third Bank	021113-LindsayJ	0357-9135; Gardner Inc, Oil Seal, Intake & Exhaust Gaskets	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(49.92)
7811 - FleetPride Inc	52336473	X494; Wheel Stud, Flange Nut	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(42.60)
7811 - FleetPride Inc	52347305	X494; Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(68.00)
7811 - FleetPride Inc	52413458	X494; New Synchronizing Valve, Air Brake AntiFreeze	Paid by Check # 328525		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(106.31)
7811 - FleetPride Inc	52342341	X494; Credit, Wheel Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	24.70
7811 - FleetPride Inc	51303011	X494; CREDIT, Automatic Slack 11/2-28 Drive	Paid by Check # 328525		12/04/2012	02/15/2013	02/25/2013		02/25/2013	84.13
7811 - FleetPride Inc	46398473-R	X494; CREDIT Balance Due, Oil Seal	Paid by Check # 328525		02/15/2012	02/15/2013	02/25/2013		02/25/2013	5.90
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2011-1651-F	11-00365-02-EG;TrficSystm/OprtonMgmt Svcs 1/1/13-1/31/13	Paid by EFT # 17175		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(1,000.34)
6731 - Hanson Professional Services Inc	1037704-2012-727	12-00364-02-EG; Traffic Engineering Assistance 11/1/12-11/30/12	Paid by Check # 328541		02/14/2013	02/15/2013	02/25/2013		02/25/2013	(10,042.68)
3615 - Homer L Chastain & Associates LLP	8-2012-163	06-00345-00-CH; (r) Rndl/Fthl/Rt20,P3Eng, 12/1/12-12/31/12	Paid by EFT # 17180		01/14/2013	02/11/2013	02/25/2013		02/25/2013	(24,084.27)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1700 - Knippen Shoes	0311135	Maintenance Uniform - Boots	Paid by Check # 328586		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(150.00)
6646 - Martin Implement Sales Inc	A24048	XX0004 Oil seal	Paid by Check # 328594		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(3.10)
1390 - Menards	11961	35030351 Satin expresso Road maint	Paid by Check # 328600		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(3.44)
1390 - Menards	12057	XX0351 Tool long nose pliers	Paid by Check # 328600		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(27.94)
1305 - NAPA Auto Parts - St. Charles	383749	XX6157 PTEX third seal & lamp	Paid by Check # 328609		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(19.64)
1325 - Priority Products Inc	824728	XX64 Cap screw stainless	Paid by Check # 328638		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(5.68)
1325 - Priority Products Inc	824981	XX64 Clevis pins, cable ties, butt conn, elbow & hose end mender	Paid by Check # 328638		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(80.88)
1325 - Priority Products Inc	825214	XX64 Bandsaw blade	Paid by Check # 328638		02/14/2013	02/15/2013	02/25/2013		02/25/2013	(133.20)
2823 - R A Adams Enterprises Inc	705103	XX7116 Module carton vehicle parts	Paid by Check # 328642		02/01/2013	02/15/2013	02/25/2013		02/25/2013	(171.12)
7628 - RoadSafe Traffic Systems	2-PreFin-2012948	12-00000-05-GM 2012 Urethane Pavement Markings	Paid by Check # 328651		11/30/2012	02/19/2013	02/25/2013		02/25/2013	(74,269.90)
3471 - The Work Area Protection Corp.	6108	XX3470 Traffic Cones, 10 lbs 28" Vinyl, State Bid Contract#40172	Paid by Check # 328682		10/01/2012	02/15/2013	02/25/2013		02/25/2013	(522.50)
1125 - Transchicago Truck Group & Northwest Ford	1310032	XX8245 Module	Paid by Check # 328686		02/04/2013	02/15/2013	02/25/2013		02/25/2013	(88.05)
1125 - Transchicago Truck Group & Northwest Ford	1311733	XX8245 Torque rod	Paid by Check # 328686		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(154.43)
1125 - Transchicago Truck Group & Northwest Ford	1312610	XX8245 Windshield wiper blades & arms	Paid by Check # 328686		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(303.26)
1125 - Transchicago Truck Group & Northwest Ford	1313224	XX8245 Filter	Paid by Check # 328686		02/13/2013	02/15/2013	02/25/2013		02/25/2013	(58.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-A-Final	99-00244-00-RP; P3,OrchIndTrltoPrai Eng, 8/8/12-9/4/12	Paid by EFT # 17258		10/19/2012	02/11/2013	02/25/2013		02/25/2013	(9,491.11)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-B	99-00244-00-RP; P3, OrchIndTrltoPrai Eng, 9/5/12-9/29/12	Paid by EFT # 17258		10/19/2012	02/11/2013	02/25/2013		02/25/2013	(6,505.16)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12652-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk P2Eng 12/27/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(15,450.73)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12645-2012-544	04-00329-00-BR;(R) Jrch/BlckbrryCrkStructRepl 1/1/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(17,028.41)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12633-2011-2008	11-00417-00-BR; LaFox/MillCk/StructReplac 1/1/13-1/26/13	Paid by EFT # 17258		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(2,836.37)
Dave Morris	030413-MorrisD	Mailbox and Post Damage Reimbursement 02.22.13	Paid by Check # 329068		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(50.00)
1017 - Alfred Benesch & Co	27-60219-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 1/1/13-1/31/13	Paid by Check # 328726		02/03/2013	02/28/2013	03/11/2013		03/11/2013	(20,158.59)
1177 - Chicago International Trucks	11040649	XXA40528 Relay	Paid by Check # 328776		02/14/2013	02/22/2013	03/11/2013		03/11/2013	(94.24)
1177 - Chicago International Trucks	11040968	XXA40528 Tube	Paid by Check # 328776		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(87.37)
1059 - Christopher B. Burke Engineering, Ltd.	22-2007-388	01-00266-00-BR [R] BigTimber/Tylercrk3011P2 1/1/13-1/26/13	Paid by Check # 328778		02/22/2013	02/27/2013	03/11/2013		03/11/2013	(3,567.34)
2225 - Cintas Corp #344	344558519	XX8337 Maintenance Uniforms & carpets	Paid by Check # 328779		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(185.29)
7715 - Cotter Consulting Inc	20130092-A-588	01-00266-00-BR; (R) BgTmbr/Pgr/TylerCkRpl,1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	03/11/2013		03/11/2013	(8,876.15)
7715 - Cotter Consulting Inc	20130092-B-587	01-00266-00-BR;(R) BigTmbr/Pgr/TylerCkBRRepl, 1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	03/11/2013		03/11/2013	(3,877.00)
3583 - Elburn NAPA Inc	464936	XX1170 Hose protector	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(194.50)
3583 - Elburn NAPA Inc	464931	XX1170 Enr elect battery, air & oil filters paking tape	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(218.42)
3583 - Elburn NAPA Inc	464937	XX1170 air filter	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(54.54)
3583 - Elburn NAPA Inc	465255	XX1170 filter kit, mercon V ATF, filter kits	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	(99.52)
3583 - Elburn NAPA Inc	465236	XX1170 crankshaft sensor & u-bolt	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	(63.49)
3583 - Elburn NAPA Inc	465220	XX1170 Halogen bulb	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	(17.98)
3583 - Elburn NAPA Inc	465439	XX1170 Medium low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	(37.99)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	465456	XX1170 LED license	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	(10.76)
3583 - Elburn NAPA Inc	465438	XX1170 Med low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	(75.98)
3583 - Elburn NAPA Inc	465690	XX1170 oil filter	Paid by EFT # 17316		02/25/2013	02/22/2013	03/11/2013		03/11/2013	(29.05)
3583 - Elburn NAPA Inc	465688	XX1170 Exhaust elbow	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(61.99)
3583 - Elburn NAPA Inc	465742	XX1170 Hose clamp	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(2.67)
3583 - Elburn NAPA Inc	465769	XX1170 Oil, fuel & air filters	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(67.54)
3583 - Elburn NAPA Inc	465823	XX1170 LED license kit	Paid by EFT # 17316		02/26/2013	02/28/2013	03/11/2013		03/11/2013	(32.28)
5729 - Elburn Radiator Repair	08058	437210S Radiator repair truck #17	Paid by Check # 328826		02/21/2013	02/25/2013	03/11/2013		03/11/2013	(735.00)
1360 - Feece Oil Company	1270966	450 Gallons of AW32 Oil (estimated) per Bid 51-012	Paid by Check # 328839		02/22/2013	02/28/2013	03/11/2013		03/11/2013	(2,700.00)
1360 - Feece Oil Company	1270873	XX3050 AFIN50/50D 55 Gal	Paid by Check # 328839		02/21/2013	02/28/2013	03/11/2013		03/11/2013	(396.00)
4526 - Fifth Third Bank	022713-LindsayJ	0357-9135; AutoTruck, MonroeTruck, AppliedIndTech; Veh/EquipPrts	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(289.39)
7811 - FleetPride Inc	52631418	XX494 Hose, charge air bellows - Hot	Paid by Check # 328842		02/21/2013	02/22/2013	03/11/2013		03/11/2013	(23.10)
2537 - Force America Inc	04139591	XX1700 Force PTO Pump Seal Kit	Paid by EFT # 17324		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(582.09)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-681	12-00365-03-EG; TrafficSystmsOprtnMgt 1/15/13-1/31/13	Paid by EFT # 17336		02/11/2013	02/27/2013	03/11/2013		03/11/2013	(18,215.44)
6731 - Hanson Professional Services Inc	1037755-2012-727	12-00364-02-EG; TrafEngAssist, 12/01/12-12/31/12	Paid by Check # 328860		02/15/2013	02/26/2013	03/11/2013		03/11/2013	(5,800.01)
6731 - Hanson Professional Services Inc	1037793-2012-727	12-00364-02-EG; Traffic Eng Assistance 1/1/13 - 1/31/13	Paid by Check # 328860		02/18/2013	02/27/2013	03/11/2013		03/11/2013	(3,439.50)
2133 - Inland Power Group Inc	5452840-00	20005599 Oil Filter	Paid by EFT # 17345		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(59.20)
1063 - Meade Electric Co Inc	658040-13382	12-00000-01-GM; 2013 Elec Maint Contract, Jan 2013 Svcs	Paid by EFT # 17370		01/31/2013	02/21/2013	03/11/2013		03/11/2013	(33,207.60)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	657187-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		11/14/2012	02/27/2013	03/11/2013		03/11/2013	(834.84)
1063 - Meade Electric Co Inc	657753-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(1,314.39)
1063 - Meade Electric Co Inc	657754-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(1,850.51)
1063 - Meade Electric Co Inc	657755-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(1,845.45)
1063 - Meade Electric Co Inc	657756-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(2,049.12)
1063 - Meade Electric Co Inc	657757-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(756.18)
1063 - Meade Electric Co Inc	657759-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(3,693.57)
1063 - Meade Electric Co Inc	658350-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(2,327.73)
1063 - Meade Electric Co Inc	658351-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	(242.51)
1390 - Menards	12777	XX0351 Strainer & grate	Paid by Check # 328928		02/20/2013	02/25/2013	03/11/2013		03/11/2013	(8.44)
1305 - NAPA Auto Parts - St. Charles	385931	XX6157 LED Fit & forget MAR	Paid by Check # 328943		02/25/2013	02/28/2013	03/11/2013		03/11/2013	(66.43)
1305 - NAPA Auto Parts - St. Charles	386077	XX6157 4-Way spray lube, armor all wipes, brakleen, sealant	Paid by Check # 328943		02/26/2013	02/28/2013	03/11/2013		03/11/2013	(168.50)
2315 - Patten Industries, Inc.	P80C0028490	XX9000 Tube kit	Paid by Check # 328973		02/16/2013	02/28/2013	03/11/2013		03/11/2013	(119.87)
1325 - Priority Products Inc	825241	XXX64 Manetic plug, hex nuts, cable ties, heat shrink	Paid by Check # 328984		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(128.83)
1325 - Priority Products Inc	825242	XX64 Grease pump & coupler & follow assy	Paid by Check # 328984		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(574.00)
1325 - Priority Products Inc	825474	XX64 Batteries, eye terminal, wire rope, lock nuts, lock pins	Paid by Check # 328984		02/22/2013	02/22/2013	03/11/2013		03/11/2013	(301.67)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1576 - Schneider Electric / Telvent DTN	3952955	XX 5064 Weather services	Paid by Check # 328999		02/08/2013	02/25/2013	03/11/2013		03/11/2013	(441.00)
1125 - Transchicago Truck Group & Northwest Ford	1312817	XX8245 Arm - windshield	Paid by Check # 329035		02/14/2013	02/22/2013	03/11/2013		03/11/2013	(215.68)
1125 - Transchicago Truck Group & Northwest Ford	1313356	XX8245 Oil filter	Paid by Check # 329035		02/13/2013	02/22/2013	03/11/2013		03/11/2013	(146.25)
1125 - Transchicago Truck Group & Northwest Ford	1314857	XX8245 Sensor	Paid by Check # 329035		02/19/2013	02/22/2013	03/11/2013		03/11/2013	(84.57)
1125 - Transchicago Truck Group & Northwest Ford	1315119	XX8245 Regulator & gasket	Paid by Check # 329035		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(40.51)
1125 - Transchicago Truck Group & Northwest Ford	1315196	XX8245 Valve Gp	Paid by Check # 329035		02/20/2013	02/22/2013	03/11/2013		03/11/2013	(193.08)
1125 - Transchicago Truck Group & Northwest Ford	1315916	XX8245 Bracket assy	Paid by Check # 329035		02/22/2013	02/28/2013	03/11/2013		03/11/2013	(121.59)
1125 - Transchicago Truck Group & Northwest Ford	1316628	XX8245 Cleaner & dimmer switch	Paid by Check # 329035		02/27/2013	02/28/2013	03/11/2013		03/11/2013	(72.32)
1370 - Zimmerman Ford Inc	50217	K1 Dipstick	Paid by Check # 329067		02/15/2013	02/22/2013	03/11/2013		03/11/2013	(32.17)
5852 - Battery Service Corporation	230652	134KAN 6 volt rayovac industrial spring terminal battery	Paid by Check # 329096		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(23.40)
1177 - Chicago International Trucks	11042272	XX0528 Valve BX801479	Paid by Check # 329112		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(220.88)
1177 - Chicago International Trucks	11042332	XX0528 Spring, bolt, nut & washer	Paid by Check # 329112		03/13/2013	03/15/2013	03/25/2013		03/25/2013	(635.79)
1177 - Chicago International Trucks	11042358	XX0528 Filter & kit	Paid by Check # 329112		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(172.36)
2225 - Cintas Corp #344	344562318	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/04/2013	03/06/2013	03/25/2013		03/25/2013	(185.29)
1665 - DeKalb Iron & Metal Company (DIMCO)	178330	XX7000 Truct rect tube	Paid by Check # 329170		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(371.30)
3583 - Elburn NAPA Inc	464856	XX1170 CREDIT Warranty Inv#464551 & 456799	Paid by EFT # 17476		02/14/2013	03/06/2013	03/25/2013		03/25/2013	67.26
3583 - Elburn NAPA Inc	465477	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/06/2013	03/25/2013		03/25/2013	28.02
3583 - Elburn NAPA Inc	465820	XX1170 CREDIT Hose clamp	Paid by EFT # 17476		02/26/2013	03/06/2013	03/25/2013		03/25/2013	2.67
3583 - Elburn NAPA Inc	466016	XX1170 4707 Merit Q 23K HD, brake drum & drive wheel set	Paid by EFT # 17476		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(867.88)
3583 - Elburn NAPA Inc	466005	XX1170 Air filter	Paid by EFT # 17476		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(109.08)
3583 - Elburn NAPA Inc	466293	XX1170 radiator cap, lamp & clamp	Paid by EFT # 17476		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(74.14)

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	465978	XX1170 Exhaust elbow, cabin air filter, fuel filters, glue gel	Paid by EFT # 17476		02/27/2013	03/08/2013	03/25/2013		03/25/2013	(133.29)
3583 - Elburn NAPA Inc	466406	XX1170 Vehicle speed sensor 2007 Ford Focus	Paid by EFT # 17476		03/05/2013	03/08/2013	03/25/2013		03/25/2013	(23.89)
3583 - Elburn NAPA Inc	466492	XX1170 Inspection mirror	Paid by EFT # 17476		03/06/2013	03/08/2013	03/25/2013		03/25/2013	(17.63)
3583 - Elburn NAPA Inc	465477-CR	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/13/2013	03/25/2013		03/25/2013	28.02
3583 - Elburn NAPA Inc	466924-CR	XX1170 CREDIT Gasket	Paid by EFT # 17476		03/11/2013	03/13/2013	03/25/2013		03/25/2013	1.99
3583 - Elburn NAPA Inc	467020	XX1170 Air filter	Paid by EFT # 17476		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(135.54)
3583 - Elburn NAPA Inc	466966	XX1170 Gasket	Paid by EFT # 17476		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(1.99)
3583 - Elburn NAPA Inc	466761	XX1170 Gasket, combo sprg brake less, syn brk cal grs tub	Paid by EFT # 17476		03/08/2013	03/15/2013	03/25/2013		03/25/2013	(713.28)
3583 - Elburn NAPA Inc	466888	XX1170 Alternator bearing	Paid by EFT # 17476		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(63.82)
3583 - Elburn NAPA Inc	467089	XX1170 Oil & fuel filters	Paid by EFT # 17476		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(224.07)
3583 - Elburn NAPA Inc	467119	XX1170 Straight tubing	Paid by EFT # 17476		03/13/2013	03/15/2013	03/25/2013		03/25/2013	(124.90)
4526 - Fifth Third Bank	030513-LindsayJ	0357-9135; Northern Tool, P&G Keene, GoLight; Tools/VehPartsSup	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	(269.41)
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(519.98)
1563 - Firestone Tire & Service Center	26141	322746 7129 Net Affinity Touring BL P195/60R15 87T	Paid by Check # 329193		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(64.88)
7971 - Gewalt Hamilton Associates, Inc.	4-Rev1/22/132011	11-00333-02-EG; 2011&2012 Traffic Data Collection	Paid by Check # 329205		11/12/2012	03/15/2013	03/25/2013		03/25/2013	(8,050.48)
2133 - Inland Power Group Inc	5453706-00	XX5599 Clamp	Paid by EFT # 17496		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(28.85)
4949 - Lorenz and Associates Ltd	2332-FINAL	08-00377-00-CH; P.0001TE & 0002&TE, Appraisals, Kirk@Douglas	Paid by EFT # 17523		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(3,000.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6646 - Martin Implement Sales Inc	A24390	KANE0004 Throttle trigger	Paid by Check # 329275		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(8.75)
6646 - Martin Implement Sales Inc	A24391	KANE0004 Flat spring & hand guard	Paid by Check # 329275		03/04/2013	03/08/2013	03/25/2013		03/25/2013	(25.87)
3719 - McCann Industries Inc	7156705	XX4117 Rigid tube	Paid by Check # 329280		03/07/2013	03/14/2013	03/25/2013		03/25/2013	(287.17)
3719 - McCann Industries Inc	7155816	XX4117 Switch ignition	Paid by Check # 329280		02/04/2013	03/14/2013	03/25/2013		03/25/2013	(40.93)
3719 - McCann Industries Inc	7155848	XX4117 Reman and Core alternator	Paid by Check # 329280		02/05/2013	03/14/2013	03/25/2013		03/25/2013	(548.46)
3719 - McCann Industries Inc	7155581	XX4117 CREDIT Control original Inv#07154991	Paid by Check # 329280		01/29/2013	03/14/2013	03/25/2013		03/25/2013	661.37
3719 - McCann Industries Inc	7156685	XX4117 CREDIT Core Alternator	Paid by Check # 329280		03/07/2013	03/14/2013	03/25/2013		03/25/2013	117.00
5220 - McNeilus Truck & Manu.	2120170	XX8024 Stud, wheel, hub pilot M-H axle	Paid by Check # 329282		03/06/2013	03/15/2013	03/25/2013		03/25/2013	(737.31)
1063 - Meade Electric Co Inc	658640/13382	12-00000-01-GM; 2013 Elec Maint Contract; Feb 2013 Svcs	Paid by EFT # 17527		02/28/2013	03/13/2013	03/25/2013		03/25/2013	(32,821.00)
1390 - Menards	13271	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(19.94)
1390 - Menards	13892	XX0351 Atriumgrate - green	Paid by Check # 329285		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(5.19)
8882 - Frederick E. Mills	031513-002	11-00417-00-BR; LafxOvrMillCrk, Parcel 002, 0.22 acres	Paid by Check # 329290		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,000.00)
1305 - NAPA Auto Parts - St. Charles	387635	XX6157 Flat black	Paid by Check # 329296		03/12/2013	03/15/2013	03/25/2013		03/25/2013	(10.05)
1325 - Priority Products Inc	826017	XX64 Fiber disc, bulb, cable ties, nipple, quick cnnct, washers	Paid by Check # 329330		03/08/2013	03/15/2013	03/25/2013		03/25/2013	(375.40)
1325 - Priority Products Inc	826174	XX64 Oring elbow	Paid by Check # 329330		03/12/2013	03/12/2013	03/25/2013		03/25/2013	(37.01)
1021 - State of IL Treasurer-IDOT	105747-1836	01-00266-00-BR;BgTmbrOvrTyler/PingreeCrk 5/31/12-7/17/12	Paid by Check # 329357		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(147,848.22)
3152 - T Y Lin International Inc	13-2010-43-FINAL	09-00364-01-EG; Traf Eng Svcs, 03/01/12-11/30/12	Paid by EFT # 17569		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(1,618.66)
1125 - Transchicago Truck Group & Northwest Ford	1317387	XX8245 Gasket, bolt-flange, spacer, tube, seals	Paid by Check # 329372		02/28/2013	03/08/2013	03/25/2013		03/25/2013	(361.73)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1125 - Transchicago Truck Group & Northwest Ford	1318820	XX8245 Stud wheel	Paid by Check # 329372		03/06/2013	03/08/2013	03/25/2013		03/25/2013	(57.40)
1125 - Transchicago Truck Group & Northwest Ford	1318820-CR	CREDIT #CR31660 Stud wheel	Paid by Check # 329372		03/07/2013	03/08/2013	03/25/2013		03/25/2013	57.40
1125 - Transchicago Truck Group & Northwest Ford	1319594	XX8245 Pockets, connection	Paid by Check # 329372		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(52.01)
1125 - Transchicago Truck Group & Northwest Ford	1320820	XX8245 Pipe sterling	Paid by Check # 329372		03/13/2013	03/15/2013	03/25/2013		03/25/2013	(167.96)
1125 - Transchicago Truck Group & Northwest Ford	1321136	XX8245 Righ HD/LP	Paid by Check # 329372		03/14/2013	03/15/2013	03/25/2013		03/25/2013	(10.91)
1125 - Transchicago Truck Group & Northwest Ford	1319981	XX8245 Pocket	Paid by Check # 329372		03/13/2013	03/15/2013	03/25/2013		03/25/2013	(39.68)
2396 - Valley Hydraulic Service Inc	170698	K0351 Breather assy, stainless basket flange mount	Paid by Check # 329377		03/11/2013	03/15/2013	03/25/2013		03/25/2013	(26.26)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12689-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbryCrkStrucRepl,1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	(4,205.26)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12706-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlington Crk, P2, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	(17,522.51)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12713-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Ck, 1/1/13-2/23/13	Paid by EFT # 17583		03/06/2013	03/13/2013	03/25/2013		03/25/2013	(715.97)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12688-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	(4,169.22)
1370 - Zimmerman Ford Inc	50788	XXKI Wheel assy	Paid by Check # 329398		03/05/2013	03/08/2013	03/25/2013		03/25/2013	(146.89)
1741 - Aurora Area Spring	49980	XX309 Plate, clip spacer tube, clip bolt, sorinas, u bolt, washe	Paid by Check # 329438		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(377.24)
5852 - Battery Service Corporation	230853	XX134KAN Rayovac ultra pro AA Alkaline - 24 pack	Paid by Check # 329442		03/19/2013	03/22/2013	04/08/2013		04/08/2013	(7.50)
1177 - Chicago International Trucks	11043023	XX0528 Light	Paid by Check # 329468		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(83.52)
2225 - Cintas Corp #344	344573176	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344554933	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		02/18/2013	03/28/2013	04/08/2013		04/08/2013	(185.29)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7715 - Cotter Consulting Inc	20130173-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	04/08/2013		04/08/2013	(5,983.85)
7715 - Cotter Consulting Inc	20130173-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylrCk BRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	04/08/2013		04/08/2013	(666.31)
3583 - Elburn NAPA Inc	465477-COR	XX1170 Filter Kit reverse credit memo, taken twice	Paid by EFT # 17635		02/21/2013	03/22/2013	04/08/2013		04/08/2013	(28.02)
3583 - Elburn NAPA Inc	467576	XX1170 Oil, fuel air, hydraulic filters, Fire extinguisher & lam	Paid by EFT # 17635		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(243.55)
3583 - Elburn NAPA Inc	467301	XX1170 Cabin air and fuel filters	Paid by EFT # 17635		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(56.43)
3583 - Elburn NAPA Inc	467949	XX1170 Oil filter, clamps	Paid by EFT # 17635		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(49.36)
3583 - Elburn NAPA Inc	467715	XX1170 Open bck grmt, air & fuel filters	Paid by EFT # 17635		03/20/2013	03/26/2013	04/08/2013		04/08/2013	(92.40)
1161 - exp U.S. Services, Inc.	22345-2120092022	08-00385-00-BR; (r) MainStOvrBlckbryCk, 12/22/12-03/22/13	Paid by Check # 329522		03/26/2013	03/28/2013	04/08/2013		04/08/2013	(278.45)
7811 - FleetPride Inc	53079541	XX494 Air bellows - hot hose & speed sensor	Paid by Check # 329533		03/19/2013	03/26/2013	04/08/2013		04/08/2013	(105.26)
7811 - FleetPride Inc	53140433	XX494 New alcohol evaporator	Paid by Check # 329533		03/21/2013	03/26/2013	04/08/2013		04/08/2013	(60.49)
3060 - Grainger Inc	9094263218	XX5364 Dial Tire Press Gauge & HVAC Tech Combo Kit	Paid by Check # 329543		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(343.76)
6731 - Hanson Professional Services Inc	1038039	12-00364-02-EG; Traffic Engineering Assistance thru 2/23/13	Paid by Check # 329548		03/18/2013	04/01/2013	04/08/2013		04/08/2013	(2,046.57)
8342 - Henderson Products Inc	S8-01258	XX4048 Cylinder	Paid by EFT # 17657		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(604.00)
5750 - HI-VIZ Inc	2409	Hooded Sweatshirts,w/ Black Stomach w/KDOT (M,L,XL, 2XL 3XL)	Paid by Check # 329553		03/20/2013	03/28/2013	04/08/2013		04/08/2013	(2,400.00)
1650 - Kane DuPage Soil & Water Conservation District	LRC-2010-363	08-00386-00-BR FrenchRdOvrBurlington , Review/Inspect/InStreamWrk	Paid by Check # 329589		03/20/2013	03/20/2013	04/08/2013		04/08/2013	(1,199.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3910 - Leach Enterprises	811924	XX6797 Valve & switch	Paid by Check # 329598		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(44.41)
3910 - Leach Enterprises	811974	CREDIT DS1 check valve core returned Inv#811824	Paid by Check # 329598		03/15/2013	03/26/2013	04/08/2013		04/08/2013	13.33
6646 - Martin Implement Sales Inc	A24723	XXX0004 Plug	Paid by Check # 329604		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(.63)
1325 - Priority Products Inc	826286	XX64 Work light, grease swivel, hex nuts, coupler & nipple	Paid by Check # 329653		03/15/2013	03/22/2013	04/08/2013		04/08/2013	(291.15)
1325 - Priority Products Inc	825775	XX64 Washers, hex nuts, bolt, cable ties swivel & plug	Paid by Check # 329653		03/01/2013	03/22/2013	04/08/2013		04/08/2013	(204.25)
1325 - Priority Products Inc	826285	XX64 Optional accessory kit for grease pump	Paid by Check # 329653		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(117.00)
1325 - Priority Products Inc	826536	XX Black cable ties, swivel & oring conn	Paid by Check # 329653		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(44.06)
1021 - State of IL Treasurer-IDOT	105767/32905	06-00345-00-CH; Randall@Rt20/Foothill, 6/6/12-7/7/12	Paid by Check # 329682		03/08/2013	03/27/2013	04/08/2013		04/08/2013	(113,393.89)
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	04/08/2013		04/08/2013	(1,065,919.53)
1125 - Transchicago Truck Group & Northwest Ford	1320520	XX8245 Clamps	Paid by Check # 329694		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(114.80)
3389 - Water Products - Aurora	238295	XX0317 Culverts - Doublewall Poly Pipes	Paid by Check # 329719		03/11/2013	03/22/2013	04/08/2013		04/08/2013	(16,242.40)
1510 - Winter Equipment Co Inc	IV17950	KDOT Left and Right Side Plow Curb Shoes	Paid by Check # 329726		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(808.18)
1017 - Alfred Benesch & Co	28-609592010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 2/1/13-2/28/13	Paid by Check # 329744		03/20/2013	04/04/2013	04/22/2013		04/22/2013	(16,889.60)
8907 - Joseph & Patricia Altepeter	040313-002&TE	08-00380-00-BR;Parcel 002&TE, Burl/VrglDtch, Culvert Repl, 3yrTE	Paid by Check # 329747		03/12/2013	04/03/2013	04/22/2013		04/22/2013	(1,000.00)
1115 - Bonnell Industries Inc	0145756-IN	XX1170 1 1/8"X17"X11" center punched for 3/4" bolts	Paid by EFT # 17763		03/25/2013	04/08/2013	04/22/2013		04/22/2013	(255.53)
1177 - Chicago International Trucks	11043262-FINAL	XX0528 Valves & Key	Paid by Check # 329774		03/27/2013	04/04/2013	04/22/2013		04/22/2013	(69.43)
1177 - Chicago International Trucks	11043663	XX0528 Antennas	Paid by Check # 329774		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(30.99)

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Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	8875917/114363	08-00066-02-BR Cox, Edward Daubermann/Welch Crk	Paid by Check # 329776		03/28/2013	04/04/2013	04/22/2013		04/22/2013	(313.00)
1458 - Chicago Title Company, LLC	8875916-0114363	08-00066-02-BR; Edward Cox; Dauberman/Welch-Title Ins	Paid by Check # 329775		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(313.00)
2225 - Cintas Corp #344	344576860	XX8337 Maintenance uniforms & carpets	Paid by Check # 329778		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(185.29)
2225 - Cintas Corp #344	344580455	XX8337 Maintenance uniforms & carpet	Paid by Check # 329778		04/08/2013	04/11/2013	04/22/2013		04/22/2013	(185.29)
1730 - Ed's Cornwell Tools	3862788	XXKDOT Tools	Paid by Check # 329827		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(119.57)
1730 - Ed's Cornwell Tools	3869830	KDOT Repair IR261, misc hex keys & light bulb	Paid by Check # 329827		04/10/2013	04/11/2013	04/22/2013		04/22/2013	(161.13)
3583 - Elburn NAPA Inc	468337	XX1170 CREDIT Straight tubing	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	12.49
3583 - Elburn NAPA Inc	468430	XX1170 CREDIT Disc	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	1.59
3583 - Elburn NAPA Inc	468911	XX1170 CREDIT Front wheel set	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	219.96
3583 - Elburn NAPA Inc	468208	XX1170 PTEX THRD LCK Hi Temp	Paid by EFT # 17788		03/26/2013	04/08/2013	04/22/2013		04/22/2013	(22.98)
3583 - Elburn NAPA Inc	468210	XX1170 Straight tubing	Paid by EFT # 17788		03/26/2013	04/08/2013	04/22/2013		04/22/2013	(124.90)
3583 - Elburn NAPA Inc	468356	XX1170 Brake drum, Drivewheel set & reman gripper kit	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(761.88)
3583 - Elburn NAPA Inc	468429	XX1170 Respirator, respirator filter & 3 discs	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(65.93)
3583 - Elburn NAPA Inc	468514	XX1170 Brake drum, new shoe & front wheel set	Paid by EFT # 17788		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(498.48)
3583 - Elburn NAPA Inc	468790	XX1170 Drive wheel set	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(187.96)
3583 - Elburn NAPA Inc	468795	XX1170 Clamp	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(80.43)
3583 - Elburn NAPA Inc	468804	XX1170 Brake drum, dust shield & reman gripper kit	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(701.88)
3583 - Elburn NAPA Inc	468900	XX1170 New shoe & front wheel drive	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(248.48)

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	469181	Xx1170 AY Pawl ASA	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(15.52)
3583 - Elburn NAPA Inc	469215	XX1170 Adapter	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(44.99)
3583 - Elburn NAPA Inc	469267	XX1170 Tensioner - Heavy duty	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(96.05)
3583 - Elburn NAPA Inc	468951	XX1170 Oil, fuel,cabin air filters, exhaust elbow, u-bolt, bulb	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(266.38)
3583 - Elburn NAPA Inc	469337	XX1170 Exhaust elbow, air filter and sensor speed	Paid by EFT # 17788		04/05/2013	04/11/2013	04/22/2013		04/22/2013	(232.53)
3583 - Elburn NAPA Inc	469684	XX1170 Severe duty - winter	Paid by EFT # 17788		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(10.42)
3583 - Elburn NAPA Inc	469739	XX1170 Piggyback kit, spring brake less, oil filter & v-belt	Paid by EFT # 17788		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(512.50)
1137 - Engineering Enterprises Inc	8-2010-1756-WO#2	94-00215-01-BR; LngMdwBr/Crrdr/SrvySrvcs 12/1/12-2/20/13	Paid by EFT # 17789		03/29/2013	04/15/2013	04/22/2013		04/22/2013	(46.50)
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(785.73)
7811 - FleetPride Inc	53262306	XX494 Locknut	Paid by Check # 329839		03/28/2013	04/04/2013	04/22/2013		04/22/2013	(40.62)
7811 - FleetPride Inc	53252561	XX494 Axle nut	Paid by Check # 329839		03/27/2013	04/04/2013	04/22/2013		04/22/2013	(39.62)
7811 - FleetPride Inc	53343336	XX494 Brake drum & hub seal front axle	Paid by Check # 329839		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(609.28)
3060 - Grainger Inc	9105516364	XX5364 Motor, 2hp, 115vac, 3450rpm, Frame 56C-80 TEFC enc. Cont	Paid by EFT # 17808		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(322.31)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-681	12-00365-03-EG; TrafSystOperMgtSvc, 2/1/13-2/28/13	Paid by EFT # 17810		03/13/2013	04/05/2013	04/22/2013		04/22/2013	(21,805.69)
3615 - Homer L Chastain & Associates LLP	11-2010-2195	10-00413-00-BR; Clvrt#10Mnt/Repl/Cnty Ln/S I88 11/1/11-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(688.49)
3615 - Homer L Chastain & Associates LLP	12-2010-2194	10-000413-00-BR (SN5586) Clvrt11/Mnt/Rpl/Rndl/Rt20 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(501.90)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3615 - Homer L Chastain & Associates LLP	11-2010-2177	10-00413-00-BR (SN5526) Clvrt#9Mnt/Rpl 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(552.14)
3615 - Homer L Chastain & Associates LLP	13-2010-2175	10-00413-00-BR(SN 5578) Clvrt#8/Main//Rplc/Emp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(1,087.10)
3615 - Homer L Chastain & Associates LLP	12-2010-2174	10-00413-00-BR (SN5653) Clvrt#7/Main/RplEmp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(1,965.65)
3615 - Homer L Chastain & Associates LLP	13-2010-2173	10-00413-00-BR (SN5524) Clvt#6/Maint/Rplc 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(867.78)
3615 - Homer L Chastain & Associates LLP	13-2010-2176	10-00413-00-BR (SN5511) Clvt#5/Mnt/Rplc 3/1/12 - 11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(2,207.31)
3615 - Homer L Chastain & Associates LLP	14-2010-2182	10-00413-00-BR(SN 5544)Clvrt#4 Mnt/Rplc/Hrmny 3/1/12 -11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(346.22)
3615 - Homer L Chastain & Associates LLP	13-2010-2181	10-00413-00-BR(SN 5543) Clvrt#3/Mnt/Rplc/Hrmny 6/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(380.80)
3615 - Homer L Chastain & Associates LLP	13-2010-2197	10-00413-00-BR(SN 5651) Clvrt#2/Mnt/Rplc/Brlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(684.52)
3615 - Homer L Chastain & Associates LLP	13-2010-2196	10-00413-00-BR(SN 5650) Clvrt#1/Mnt/RplcBrlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	(500.00)
8644 - Integrity Environmental Services Inc	13-01021	KCDOT-PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/15/2013	04/04/2013	04/22/2013		04/22/2013	(4,500.00)
8644 - Integrity Environmental Services Inc	13-03013	KCDOT PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/28/2013	04/04/2013	04/22/2013		04/22/2013	(1,200.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6646 - Martin Implement Sales Inc	A24951	Kane0004 Noloc	Paid by Check # 329930		04/08/2013	04/11/2013	04/22/2013		04/22/2013	(202.46)
3719 - McCann Industries Inc	07157079	XX4117 Glass for truck LH door	Paid by Check # 329932		03/21/2013	04/08/2013	04/22/2013		04/22/2013	(440.08)
3719 - McCann Industries Inc	07157102	XX4117 CREDIT for Inv#07157079 Truck LH door	Paid by Check # 329932		03/31/2013	04/08/2013	04/22/2013		04/22/2013	440.08
3719 - McCann Industries Inc	07157131	XX4117 Truck door glass	Paid by Check # 329932		03/22/2013	04/08/2013	04/22/2013		04/22/2013	(427.11)
1390 - Menards	14981	XX0351 600 lbs wench	Paid by Check # 329935		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(18.99)
1390 - Menards	15209	XX0351 4X6 - 14' Ac2 treated	Paid by Check # 329935		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(138.45)
1390 - Menards	15210	XX0351 2X4 - 10' AC2 treated, concrete, nails	Paid by Check # 329935		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(183.30)
1390 - Menards	15248	XX0351 Cedar & nails	Paid by Check # 329935		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(46.79)
1390 - Menards	15635	XX0351 Poly leaf rack	Paid by Check # 329935		04/08/2013	04/11/2013	04/22/2013		04/22/2013	(19.96)
1698 - Monroe Truck Equipment Inc	5238475	XX2400 Tank, sensor, level normally	Paid by Check # 329943		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(115.07)
1305 - NAPA Auto Parts - St. Charles	389064	XX6157 Hardener & intermix	Paid by Check # 329947		03/25/2013	04/04/2013	04/22/2013		04/22/2013	(153.38)
1305 - NAPA Auto Parts - St. Charles	389448	XX6157 4-way spray lube	Paid by Check # 329947		03/28/2013	04/04/2013	04/22/2013		04/22/2013	(19.95)
1305 - NAPA Auto Parts - St. Charles	389989	XX6157 PTEX thrd seal Tef Lg, PTEX Thrd lck blue sm	Paid by Check # 329947		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(26.47)
1305 - NAPA Auto Parts - St. Charles	390008	XX6157 Pro-Tech 500 auto tor	Paid by Check # 329947		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(49.99)
1305 - NAPA Auto Parts - St. Charles	390765	XX6157 Syn brk, gunk degreaser, penetrant, spray lube & cleaner	Paid by Check # 329947		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(60.20)
1933 - Pomps Tire Service Inc	330015252	XX1170 Tires, 225/75R15 Towmax, 10 ply	Paid by EFT # 17866		04/03/2013	04/11/2013	04/22/2013		04/22/2013	(431.00)
1325 - Priority Products Inc	826730	XX64 Screws, washers, hex & lock nuts, autofuses & tape	Paid by Check # 329980		03/27/2013	04/04/2013	04/22/2013		04/22/2013	(135.14)
1325 - Priority Products Inc	826879	XX64 screws	Paid by Check # 329980		04/01/2013	04/04/2013	04/22/2013		04/22/2013	(15.33)
1325 - Priority Products Inc	827057	XX64 Barricade tape, cable ties, hose end & bushing	Paid by Check # 329980		04/05/2013	04/11/2013	04/22/2013		04/22/2013	(62.80)

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Account **10000 - Cash and Investments**										
1325 - Priority Products Inc	827114	XX64 White solvent based paint & hot pink solvent paint	Paid by Check # 329980		04/08/2013	04/11/2013	04/22/2013		04/22/2013	(888.00)
1173 - Standard Equipment Co	C82259	XX9209 Water filter Y type	Paid by Check # 330009		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(98.25)
1125 - Transchicago Truck Group & Northwest Ford	1326422	XX8245 Shield & sensor	Paid by Check # 330017		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(184.02)
1125 - Transchicago Truck Group & Northwest Ford	1326415	XX8245 Shield	Paid by Check # 330017		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(213.06)
1125 - Transchicago Truck Group & Northwest Ford	1326047	XX8245 Bracket assy	Paid by Check # 330017		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(43.69)
1125 - Transchicago Truck Group & Northwest Ford	1326025	XX8245 Bracket Assy, valve GP	Paid by Check # 330017		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(193.08)
1125 - Transchicago Truck Group & Northwest Ford	1327302	XX8245 Seals and tube kit & assy	Paid by Check # 330017		04/05/2013	04/11/2013	04/22/2013		04/22/2013	(138.70)
1125 - Transchicago Truck Group & Northwest Ford	1327201	XX8245 Fan assy & connection	Paid by Check # 330017		04/05/2013	04/11/2013	04/22/2013		04/22/2013	(237.39)
1125 - Transchicago Truck Group & Northwest Ford	1328522	XX8245 Gaskets & seal	Paid by Check # 330017		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(29.83)
2396 - Valley Hydraulic Service Inc	171403	XXK0351 Viton 70x O-ring	Paid by Check # 330023		04/04/2013	04/11/2013	04/22/2013		04/22/2013	(2.40)
1370 - Zimmerman Ford Inc	51467	K1 hose connection	Paid by Check # 330036		03/26/2013	04/04/2013	04/22/2013		04/22/2013	(41.40)
1370 - Zimmerman Ford Inc	51778	K1 Sender	Paid by Check # 330036		04/03/2013	04/04/2013	04/22/2013		04/22/2013	(44.09)
1370 - Zimmerman Ford Inc	51972	K1 Brake kit & rotor assy	Paid by Check # 330036		04/09/2013	04/11/2013	04/22/2013		04/22/2013	(194.76)
1017 - Alfred Benesch & Co	29-61385-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 3/1/13-3/31/13	Paid by Check # 330050		03/31/2013	04/23/2013	05/06/2013		05/06/2013	(4,413.16)
1177 - Chicago International Trucks	11043679	XX0528 Valve	Paid by Check # 330092		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(65.70)
1458 - Chicago Title Company, LLC	8875915/114363	08-00066-02-BR; Schollmeyer; Dauberman/WelchCrk-Title Ins	Paid by Check # 330093		04/25/2013	04/26/2013	05/06/2013		05/06/2013	(310.00)
2225 - Cintas Corp #344	344584061	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/15/2013	04/23/2013	05/06/2013		05/06/2013	(185.14)
2225 - Cintas Corp #344	344587655	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/22/2013	04/23/2013	05/06/2013		05/06/2013	(185.14)
1652 - Coon Creek Sod Farms	12960	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 330138		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(3,427.50)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7715 - Cotter Consulting Inc	20130203-2011588	01-00266-00-BR; (R) BgTbr/Pngr/TylrCkBRRepl, 3/1/13-3/31/13	Paid by Check # 330140		04/04/2013	04/19/2013	05/06/2013		05/06/2013	(312.69)
1665 - DeKalb Iron & Metal Company (DIMCO)	179044	XX7000 Steel for Welding Repairs (quote#162592)	Paid by Check # 330145		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(175.30)
1730 - Ed's Cornwell Tools	3869734	ESC 585M Meter	Paid by Check # 330152		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(119.95)
3583 - Elburn NAPA Inc	469972	XX1170 4707 Merit Q 23 HD, drive whell set & brake drum	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(370.96)
3583 - Elburn NAPA Inc	469905	XX1170 Prem start Fl	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(4.20)
3583 - Elburn NAPA Inc	470111	XX1170 Tape	Paid by EFT # 17967		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(218.00)
3583 - Elburn NAPA Inc	470156	XX1170 Severe duty	Paid by EFT # 17967		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(7.84)
3583 - Elburn NAPA Inc	469961	XX1170 Led fit n forget mar & Mdl 60 strobe	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(199.00)
3583 - Elburn NAPA Inc	469997	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(6.64)
3583 - Elburn NAPA Inc	470049	XX1170 Oil & Hydraulic filters	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(34.91)
3583 - Elburn NAPA Inc	469938	XX1170 Helicoil	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(9.96)
3583 - Elburn NAPA Inc	469883	XX1170 Air& cabin filter, strobe, grommet, led fit n forget	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(470.87)
3583 - Elburn NAPA Inc	469740	XX1170 Dust shield	Paid by EFT # 17967		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(120.28)
3583 - Elburn NAPA Inc	469996	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	(3.32)
3583 - Elburn NAPA Inc	470656	XX1170 Ruglyde, gasket, dust shield	Paid by EFT # 17967		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(85.45)
3583 - Elburn NAPA Inc	470757	XX1170 Valve flipper	Paid by EFT # 17967		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(25.59)
3583 - Elburn NAPA Inc	470166	XX1170 CREDIT Helicoil, Severe duty - winter	Paid by EFT # 17967		04/12/2013	04/26/2013	05/06/2013		05/06/2013	22.84
3583 - Elburn NAPA Inc	471270	XX1170 Oil filter & air valve	Paid by EFT # 17967		04/23/2013	04/26/2013	05/06/2013		05/06/2013	(14.44)
3583 - Elburn NAPA Inc	471148	XX1170 Latex golve XL, air filter & accufit conventional	Paid by EFT # 17967		04/22/2013	04/26/2013	05/06/2013		05/06/2013	(83.61)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	471521	XX1170 Alternator bearing	Paid by EFT # 17967		04/25/2013	04/26/2013	05/06/2013		05/06/2013	(77.76)
3583 - Elburn NAPA Inc	471464	XX1170 HD plus spring brakes	Paid by EFT # 17967		04/24/2013	04/26/2013	05/06/2013		05/06/2013	(8.02)
1137 - Engineering Enterprises Inc	9-2010-1756-WO4	94-00215-01-BR; LongMdwBrdg Corridor; Surveying Services	Paid by EFT # 17970		03/29/2013	04/23/2013	05/06/2013		05/06/2013	(4,288.90)
1161 - exp U.S. Services, Inc.	22978-1-20122024	08-00066-02-BR [R] DaubermanOvrWelchCrk, P2Eng,2/26/13-4/5/13	Paid by Check # 330158		04/16/2013	04/19/2013	05/06/2013		05/06/2013	(12,016.42)
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(121.55)
7811 - FleetPride Inc	53669797	XX4402 TW-1 Flipper valve	Paid by Check # 330167		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(14.22)
7811 - FleetPride Inc	53770230	XX494 Bendix TF550 Compressor & core	Paid by Check # 330167		04/24/2013	04/26/2013	05/06/2013		05/06/2013	(1,298.00)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-2013-681	12-00365-03-EG; TrafSystemsOperMgtSvcs, 3/1/13-3/31/13	Paid by EFT # 17988		04/11/2013	04/19/2013	05/06/2013		05/06/2013	(20,867.37)
3615 - Homer L Chastain & Associates LLP	14-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Repl,12/1/12-2/28/13	Paid by EFT # 17994		03/31/2013	04/19/2013	05/06/2013		05/06/2013	(561.74)
3615 - Homer L Chastain & Associates LLP	15-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Repl, 12/1/12-2/28/13	Paid by EFT # 17994		03/12/2013	04/19/2013	05/06/2013		05/06/2013	(561.74)
6646 - Martin Implement Sales Inc	A25143	XX0004 Inner guide bar & rim sprocket	Paid by Check # 330242		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(9.85)
6646 - Martin Implement Sales Inc	A25144	XX0004 12" bart st & annular buffer	Paid by Check # 330242		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(75.38)
1063 - Meade Electric Co Inc	658940 / 13382	12-00000-01-GM; 2012&2013 Elec Maint Contract, March 2013	Paid by EFT # 18017		03/29/2013	04/19/2013	05/06/2013		05/06/2013	(32,246.20)
1305 - NAPA Auto Parts - St. Charles	391568	XX6157 Macs chain cable lube	Paid by Check # 330256		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(20.00)
1305 - NAPA Auto Parts - St. Charles	391744	XX6157 4-way spray lube, GOJO fast wipes	Paid by Check # 330256		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(91.35)
1325 - Priority Products Inc	827325	XX64 Hex nuts, clamps & male elbow	Paid by Check # 330294		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(36.21)
1325 - Priority Products Inc	827574	XX64 Pry bar set, Lynch pins, cable ties, elbow, screws & washer	Paid by Check # 330294		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(139.78)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	105965/32905	06-00345-00-CH; Randall@Rt20/FoothillRd, 7/7/12-8/28/12	Paid by Check # 330327		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(74,297.68)
1125 - Transchicago Truck Group & Northwest Ford	1329301	XX8245 Connection	Paid by Check # 330337		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(106.56)
1125 - Transchicago Truck Group & Northwest Ford	1330039	XX8245 ABS sensor	Paid by Check # 330337		04/15/2013	04/23/2013	05/06/2013		05/06/2013	(22.32)
1125 - Transchicago Truck Group & Northwest Ford	1331959	XX8245 Clamp & plug	Paid by Check # 330337		04/24/2013	04/26/2013	05/06/2013		05/06/2013	(135.71)
1125 - Transchicago Truck Group & Northwest Ford	1332688	XX8245 Misc vehicle parts for unit #38	Paid by Check # 330337		04/25/2013	04/26/2013	05/06/2013		05/06/2013	(3,696.23)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12764-2012-544	04-00329-00-BR;(R) JerichoOvrBlkbryCrkStrucRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(1,506.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12775-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(27,173.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12808-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 2/24/13-3/30/13	Paid by EFT # 18073		04/10/2013	04/19/2013	05/06/2013		05/06/2013	(680.72)
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	4876	PO#2013-1043 Used Tire disposal, pick up & haul freight included	Paid by EFT # 18085		04/16/2013	05/09/2013	05/20/2013		05/20/2013	(340.75)
1059 - Christopher B. Burke Engineering, Ltd.	23-2007-388	01-00266-00-BR; (r) BigTmbr/Tylr3011.P2. 1/27/13-4/27/13	Paid by Check # 330429		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(4,808.61)
2225 - Cintas Corp #344	344591343	XX8337; Maintenance Uniforms & Carpets	Paid by Check # 330431		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(185.14)
2225 - Cintas Corp #344	344598649	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(167.41)
1665 - DeKalb Iron & Metal Company (DIMCO)	179344	XX7000 Steel for Salt Spreader Repairs & Modifications	Paid by Check # 330478		05/06/2013	05/09/2013	05/20/2013		05/20/2013	(340.43)
3583 - Elburn NAPA Inc	471595	XX1170 Fuel filter	Paid by EFT # 18127		04/25/2013	05/06/2013	05/20/2013		05/20/2013	(6.02)
3583 - Elburn NAPA Inc	472112	XX1170 Fuel filter	Paid by EFT # 18127		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(9.11)
3583 - Elburn NAPA Inc	472962	XX1170 Stick hose	Paid by EFT # 18127		05/07/2013	05/09/2013	05/20/2013		05/20/2013	(3.52)
3583 - Elburn NAPA Inc	473324	XX1170 Clamp	Paid by EFT # 18127		05/10/2013	05/13/2013	05/20/2013		05/20/2013	(21.98)
3583 - Elburn NAPA Inc	473372	XX1170 Clamp & U bolt	Paid by EFT # 18127		05/10/2013	05/13/2013	05/20/2013		05/20/2013	(63.21)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	473199	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(40.80)
3583 - Elburn NAPA Inc	473252	XX1170 Dispenser unit	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(33.49)
3583 - Elburn NAPA Inc	473251	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(122.40)
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(284.71)
7919 - LaFarge Elburn Sand & Gravel	26898416	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/22/2013	05/06/2013	05/20/2013		05/20/2013	(286.40)
7919 - LaFarge Elburn Sand & Gravel	26887936	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/19/2013	05/06/2013	05/20/2013		05/20/2013	(708.20)
3978 - Lorchem Technologies, Inc.	51897	KDOT Cam switch	Paid by Check # 330577		04/29/2013	05/08/2013	05/20/2013		05/20/2013	(174.10)
6646 - Martin Implement Sales Inc	A25497	XX0004 Plate, pump, o-ring & 36' bar sn	Paid by Check # 330584		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(87.38)
1063 - Meade Electric Co Inc	658459/13382	12-00000-01-GM; 2013 Elec Maint; Install IPSchemes@27loc@Randall	Paid by EFT # 18185		02/28/2013	05/14/2013	05/20/2013		05/20/2013	(24,721.61)
1390 - Menards	16773	XX0351 Paint, tape measure, cord, wood filler	Paid by Check # 330592		04/25/2013	05/06/2013	05/20/2013		05/20/2013	(64.08)
1390 - Menards	17093	XX0351 foam, brush handle, caulk gun, soap & caulk	Paid by Check # 330592		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(47.55)
1390 - Menards	17660	XX0351 DIA BRD POLYPR	Paid by Check # 330592		05/07/2013	05/10/2013	05/20/2013		05/20/2013	(11.97)
1933 - Pomps Tire Service Inc	330014485	XX5841170 Hankook TH15 & TH10 with IL user fee	Paid by EFT # 18205		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(4,171.68)
1325 - Priority Products Inc	828086	XX64 Hex head cap screws grade 8	Paid by Check # 330629		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(120.28)
1325 - Priority Products Inc	827897	XX64 Hose clamps, cable ties, discs, couplers, nipples, hose end	Paid by Check # 330629		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(216.40)
1325 - Priority Products Inc	828230	XX64 Wire, discs, elbows, swivel	Paid by Check # 330629		05/03/2013	05/08/2013	05/20/2013		05/20/2013	(145.11)
1325 - Priority Products Inc	828504	XX0064 Coupler, hose ends & tube elbow	Paid by Check # 330629		05/10/2013	05/13/2013	05/20/2013		05/20/2013	(159.90)
1125 - Transchicago Truck Group & Northwest Ford	1333583	XX8245 Tube assy	Paid by Check # 330670		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(32.87)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1125 - Transchicago Truck Group & Northwest Ford	1332948	XX8245 housing	Paid by Check # 330670		04/25/2013	05/06/2013	05/20/2013		05/20/2013	(319.65)
1125 - Transchicago Truck Group & Northwest Ford	1333354	XX8245 Bolt-Hex	Paid by Check # 330670		04/26/2013	05/06/2013	05/20/2013		05/20/2013	(102.28)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12825-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struct Replc 3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(3,421.71)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12826-2012-544	04-00329-00-BR;(R) JerichoOvrBlckbryCrkStructRepl,3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/10/2013	05/20/2013		05/20/2013	(10,891.42)
1017 - Alfred Benesch & Co	30-62081-2010137	06-00214-18-RP;(R) Eng/Stearns Stg3 IL25/Dnhm, 4/1/13-4/28/13	Paid by Check # 330716		04/28/2013	05/15/2013	06/03/2013		06/03/2013	(9,218.54)
1192 - Auto Truck Inc	1149661	XX2826 Cable with hook	Paid by EFT # 18266		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(123.38)
5852 - Battery Service Corporation	232859	Batteries 12 VT T.B. & Diesl	Paid by Check # 330727		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(318.00)
1115 - Bonnell Industries Inc	146330-IN	XX1170 Grader Scraper Blade	Paid by EFT # 18274		05/16/2013	05/22/2013	06/03/2013		06/03/2013	(297.84)
7699 - Builders Asphalt LLC	8975	KDOT Patching mix	Paid by Check # 330735		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(188.16)
7699 - Builders Asphalt LLC	8958	KDOT Patching mix	Paid by Check # 330735		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(171.99)
7699 - Builders Asphalt LLC	8987	KDOT Patching mix	Paid by Check # 330735		05/14/2013	05/21/2013	06/03/2013		06/03/2013	(203.35)
7699 - Builders Asphalt LLC	9015	KDOT Patching mix	Paid by Check # 330735		05/16/2013	05/21/2013	06/03/2013		06/03/2013	(285.67)
7699 - Builders Asphalt LLC	9029	KDOT Patching mix	Paid by Check # 330735		05/17/2013	05/23/2013	06/03/2013		06/03/2013	(172.48)
7699 - Builders Asphalt LLC	9089	KDOT Patching mix	Paid by Check # 330735		05/20/2013	05/23/2013	06/03/2013		06/03/2013	(250.65)
2225 - Cintas Corp #344	344602212	XX8337 Maintenance uniforms & carpets	Paid by Check # 330748		05/20/2013	05/21/2013	06/03/2013		06/03/2013	(167.41)
3583 - Elburn NAPA Inc	473616	XX1170 Pintle hook mount	Paid by EFT # 18292		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(47.99)
3583 - Elburn NAPA Inc	473589	XX1170 Cabin air filter & oil filter	Paid by EFT # 18292		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(13.71)
3583 - Elburn NAPA Inc	473826	XX1170 Material assortment	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(7.72)
3583 - Elburn NAPA Inc	473918	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(2.73)
3583 - Elburn NAPA Inc	473912	XX1170 Napagold oil & fuel filter	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(29.39)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	473825	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(5.02)
3583 - Elburn NAPA Inc	474014	XX1170 Napa oil filter	Paid by EFT # 18292		05/16/2013	05/20/2013	06/03/2013		06/03/2013	(93.20)
3583 - Elburn NAPA Inc	474013	XX1170 Fuel, oil and hydraulic filters Seal tef lg	Paid by EFT # 18292		05/16/2013	05/20/2013	06/03/2013		06/03/2013	(96.28)
3583 - Elburn NAPA Inc	473913	XX1170 Safety hood coverall	Paid by EFT # 18292		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(25.99)
3583 - Elburn NAPA Inc	474380	XX1170 Idler pulley & blt tensioner assy	Paid by EFT # 18292		05/20/2013	05/22/2013	06/03/2013		06/03/2013	(60.83)
3583 - Elburn NAPA Inc	474513	XX1170 Air filter	Paid by EFT # 18292		05/21/2013	05/22/2013	06/03/2013		06/03/2013	(19.84)
3583 - Elburn NAPA Inc	474057	XX1170 Wheel nuts	Paid by EFT # 18292		05/16/2013	05/22/2013	06/03/2013		06/03/2013	(6.45)
3583 - Elburn NAPA Inc	474603	XX1170 Oil & fuel filters, bulb & hose clamp	Paid by EFT # 18292		05/21/2013	05/22/2013	06/03/2013		06/03/2013	(84.27)
3583 - Elburn NAPA Inc	474684	XX1170 Vista - beam	Paid by EFT # 18292		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(19.60)
1360 - Feece Oil Company	3249594	XX3050 Motor Oil 15w-40	Paid by Check # 330803		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(3,460.96)
8588 - Fehr - Graham & Associates LLC	1-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDitch3, 4/1/13-4/30/13	Paid by EFT # 18299		05/08/2013	05/20/2013	06/03/2013		06/03/2013	(23,017.04)
4526 - Fifth Third Bank	051613-LindsayJ	0357-9135; Napa, NoSafety, PrecisionSalesEquip	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(150.47)
4526 - Fifth Third Bank	052413-RiveraA	0357-9150; Platt Hill Nursery/Trees for Highland Ave	Paid by EFT # 18301		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(489.90)
4526 - Fifth Third Bank	052813-LindsayJ	0357-9135; Stepp Mfg, RTD with Plug, 1000 OHM	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(106.64)
3060 - Grainger Inc	9143369040	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18311		05/16/2013	05/22/2013	06/03/2013		06/03/2013	(376.89)
3060 - Grainger Inc	9142001982	XX9330 Dewalt Cordless Caulk Gun, Bare Tool, 18.0vdc	Paid by EFT # 18311		05/14/2013	05/22/2013	06/03/2013		06/03/2013	(180.08)
1782 - Hampshire Auto Parts (NAPA)	313318	XX4101 Battery & core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	06/03/2013		06/03/2013	(71.40)
1782 - Hampshire Auto Parts (NAPA)	313325	XX4101 CREDIT Core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	06/03/2013		06/03/2013	12.00

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Account **10000 - Cash and Investments**										
7757 - Marco Inc	882160	XX6345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 330883		05/17/2013	05/22/2013	06/03/2013		06/03/2013	(1,402.40)
3761 - Martenson Turf Products, Inc.	43194	KDOT Weed Killers	Paid by Check # 330885		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(837.50)
1390 - Menards	18287	XX0351 Rayovac ALK propac	Paid by Check # 330888		05/15/2013	05/20/2013	06/03/2013		06/03/2013	(35.85)
1390 - Menards	18198	XX0351 Concrete mix, mortar mix & cement patch	Paid by Check # 330888		05/14/2013	05/20/2013	06/03/2013		06/03/2013	(288.96)
1390 - Menards	18429	XX0351 Tree & shrub soil	Paid by Check # 330888		05/17/2013	05/21/2013	06/03/2013		06/03/2013	(48.80)
1305 - NAPA Auto Parts - St. Charles	395256	XX6157 Paint thinners/ reducers	Paid by Check # 330897		05/16/2013	05/20/2013	06/03/2013		06/03/2013	(35.75)
1305 - NAPA Auto Parts - St. Charles	394883	XX6157 Crossfire Gray, intermix, lacquer thinner, cleaner	Paid by Check # 330897		05/13/2013	05/20/2013	06/03/2013		06/03/2013	(1,337.92)
2499 - Polach Appraisal Group Inc	13763-Final	08-00377-00-CH;13-0302 Rvw Apprsls,Kirk@Douglas,0001TE,0002,&TE	Paid by Check # 330920		05/15/2013	05/15/2013	06/03/2013		06/03/2013	(1,000.00)
1325 - Priority Products Inc	828811	XX0064 Cable Black ties, conector, swivel & quick connector	Paid by Check # 330923		05/17/2013	05/22/2013	06/03/2013		06/03/2013	(45.91)
7769 - Ryco Landscaping	8633	May 2013 ROW mowing - Bi-Monthly	Paid by Check # 330934		05/01/2013	05/20/2013	06/03/2013		06/03/2013	(900.00)
1349 - Welch Bros Inc	1441822	XXKAN300 Culverts	Paid by Check # 330971		05/09/2013	05/20/2013	06/03/2013		06/03/2013	(108.45)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12869-2012-2021	/08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	06/03/2013		06/03/2013	(8,256.77)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12895-2009-2637	08-00058-02-BR; [R] Bliss/BlckbrryCk, P I 7/1/12-4/27/13	Paid by EFT # 18393		05/16/2013	05/23/2013	06/03/2013		06/03/2013	(4,009.39)
5852 - Battery Service Corporation	233799	XX134KAN Pro series jump starter 12 & 24 volt 500 cranking amps	Paid by Check # 331007		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(406.95)
5852 - Battery Service Corporation	233730	XX134KAN 12 V T.B & Diesl, 12V Automotive, Rayovac 9V, AAA 24 Pk	Paid by Check # 331007		06/04/2013	06/10/2013	06/17/2013		06/17/2013	(259.85)
7699 - Builders Asphalt LLC	9099	KDOT Patching mix	Paid by Check # 331020		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(215.60)

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Account **10000 - Cash and Investments**										
7699 - Builders Asphalt LLC	9168	KDOT Patching mix	Paid by Check # 331020		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(178.36)
1458 - Chicago Title Company, LLC	8946347/114363	08-00378-00-CH, 1S640 NelsonLkRd, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/17/2013		06/17/2013	(310.00)
1458 - Chicago Title Company, LLC	8946346/114363	08-00378-00-CH, 38W299 Main St, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/17/2013		06/17/2013	(310.00)
1059 - Christopher B. Burke Engineering, Ltd.	24-2007-388	01-00266-00-BR Big Timber P2 4/28/13 - 5/25/13	Paid by Check # 331036		06/03/2013	06/10/2013	06/17/2013		06/17/2013	(7,202.12)
2225 - Cintas Corp #344	344605978	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		05/27/2013	05/30/2013	06/17/2013		06/17/2013	(167.41)
2225 - Cintas Corp #344	344609656	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		06/03/2013	06/05/2013	06/17/2013		06/17/2013	(167.41)
7715 - Cotter Consulting Inc	20130338-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331072		05/09/2013	05/31/2013	06/17/2013		06/17/2013	(183.55)
7715 - Cotter Consulting Inc	20130338-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylerCkBR Rplc 3/1/13-4/30/13	Paid by Check # 331072		05/09/2013	06/03/2013	06/17/2013		06/17/2013	(168.33)
1665 - DeKalb Iron & Metal Company (DIMCO)	179749	XX7000 Steel for Plow Truck V-Body Modifications	Paid by Check # 331078		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(193.17)
1730 - Ed's Cornwell Tools	3854554	Tools	Paid by Check # 331091		06/05/2013	06/07/2013	06/17/2013		06/17/2013	(121.30)
3583 - Elburn NAPA Inc	474712	XX1170 CREDIT Vista - Beam purchased on Inv#474684	Paid by EFT # 18454		05/22/2013	05/30/2013	06/17/2013		06/17/2013	19.60
3583 - Elburn NAPA Inc	474605	XX1170 Safety glasses	Paid by EFT # 18454		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(25.08)
3583 - Elburn NAPA Inc	474706	XX1170 Accufit beam	Paid by EFT # 18454		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(16.80)
3583 - Elburn NAPA Inc	474815	XX1170 Oil seal, air & fuel filters	Paid by EFT # 18454		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(160.86)
3583 - Elburn NAPA Inc	475341	XX1170 Knob	Paid by EFT # 18454		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(3.99)
3583 - Elburn NAPA Inc	475307	XX1170 Plug	Paid by EFT # 18454		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(12.84)
3583 - Elburn NAPA Inc	475416	XX1170 Oil filter	Paid by EFT # 18454		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(11.32)
3583 - Elburn NAPA Inc	475442	XX1170 U-Bolt	Paid by EFT # 18454		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(8.07)

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	475168	XX1170 Fuel filters	Paid by EFT # 18454		05/28/2013	06/05/2013	06/17/2013		06/17/2013	(27.20)
3583 - Elburn NAPA Inc	475544	XX1170 Mercon V ATF	Paid by EFT # 18454		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(34.93)
3583 - Elburn NAPA Inc	475503	XX1170 filter	Paid by EFT # 18454		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(15.62)
3583 - Elburn NAPA Inc	475887	XX1170 Reman brake caliper	Paid by EFT # 18454		06/04/2013	06/05/2013	06/17/2013		06/17/2013	(122.98)
3583 - Elburn NAPA Inc	475819	XX1170 Air filter, accufit conventional	Paid by EFT # 18454		06/03/2013	06/05/2013	06/17/2013		06/17/2013	(35.54)
3583 - Elburn NAPA Inc	476142	XX1170 Duct tape	Paid by EFT # 18454		06/06/2013	06/10/2013	06/17/2013		06/17/2013	(37.47)
3583 - Elburn NAPA Inc	475812	XX1170 Dynomax pipe	Paid by EFT # 18454		06/03/2013	06/10/2013	06/17/2013		06/17/2013	(13.99)
3583 - Elburn NAPA Inc	475931	XX1170 Connector	Paid by EFT # 18454		06/04/2013	06/10/2013	06/17/2013		06/17/2013	(10.78)
3583 - Elburn NAPA Inc	476013	XX1170 Pig mat pads, oil & fuel filters	Paid by EFT # 18454		06/05/2013	06/10/2013	06/17/2013		06/17/2013	(124.11)
3583 - Elburn NAPA Inc	476141	XX1170 Gas tank repair kit, duct tape & ATM 15 fuse	Paid by EFT # 18454		06/06/2013	06/10/2013	06/17/2013		06/17/2013	(29.29)
1161 - exp U.S. Services, Inc.	23533-2-20122024	08-00066-02-BR [R] DbrmnOvrWlchCrk, P2Eng 4/6/13- 5/17/13	Paid by Check # 331100		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(38,935.48)
1360 - Feece Oil Company	1295442	XX3050 Dynalife HT Grease, 120# Keg	Paid by Check # 331108		05/29/2013	06/10/2013	06/17/2013		06/17/2013	(573.60)
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/17/2013		06/17/2013	(93.06)
4526 - Fifth Third Bank	060613-LindsayJ	0357-9135; Certified Labs, WW Grainger	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	(487.61)
3060 - Grainger Inc	9154314661	XX5364 Beta Clamp assy twin 1/2 in tube	Paid by EFT # 18471		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(25.14)
3060 - Grainger Inc	9149256407	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18471		05/23/2013	06/10/2013	06/17/2013		06/17/2013	(1,973.53)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-2013-681	12-00365-03-EG; Traffic Syst Oprti Mgt Svcs 4/1/13 - 4/30/13	Paid by EFT # 18473		05/21/2013	06/10/2013	06/17/2013		06/17/2013	(17,247.28)
1851 - Hogan Walker LLC (Farm Plan)	309707	XX40950 Gasket & shaft	Paid by Check # 331138		06/05/2013	06/07/2013	06/17/2013		06/17/2013	(90.37)
6646 - Martin Implement Sales Inc	A26064	XX0004 Blade kit	Paid by Check # 331198		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(639.24)
6646 - Martin Implement Sales Inc	A26194	XX0004 6X9 solid Tire	Paid by Check # 331198		05/30/2013	06/05/2013	06/17/2013		06/17/2013	(343.57)
6646 - Martin Implement Sales Inc	A26347	XX0004 Temp sender	Paid by Check # 331198		06/04/2013	06/05/2013	06/17/2013		06/17/2013	(11.33)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6646 - Martin Implement Sales Inc	A26472	XX0004 Helmet syst.	Paid by Check # 331198		06/07/2013	06/10/2013	06/17/2013		06/17/2013	(129.28)
6646 - Martin Implement Sales Inc	A26411	XX0004 Master cylindar	Paid by Check # 331198		06/06/2013	06/10/2013	06/17/2013		06/17/2013	(225.14)
1063 - Meade Electric Co Inc	659441-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18511		05/14/2013	06/10/2013	06/17/2013		06/17/2013	(32,821.00)
1390 - Menards	18904	XX0351 J-hook ratcht tiedow & heavy duty tarp	Paid by Check # 331203		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(69.96)
1390 - Menards	19710	XX0351 Battery acid detector	Paid by Check # 331203		06/04/2013	06/07/2013	06/17/2013		06/17/2013	(2.54)
1305 - NAPA Auto Parts - St. Charles	395959	XX6157 CREDIT GOJO Fast wipes	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	42.51
1305 - NAPA Auto Parts - St. Charles	395960	XX6157 CREDIT Mask	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	15.40
1305 - NAPA Auto Parts - St. Charles	396103	XX6157 One line lube, Gray primer, Flat Blk, tar remover & Brakl	Paid by Check # 331215		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(154.94)
1305 - NAPA Auto Parts - St. Charles	395927	XX6157 Raven Black Nitrile, B fluid, safety spray sock, masking	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(183.13)
1305 - NAPA Auto Parts - St. Charles	395961	XX6157 Face shield cover	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(39.65)
1325 - Priority Products Inc	829319	XX64 CAble ties, swivels & connect	Paid by Check # 331249		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(43.51)
1576 - Schneider Electric / Telvent DTN	4029311	XX5064 Weather services 6/8/13-9/7/13	Paid by Check # 331262		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(441.00)
1125 - Transchicago Truck Group & Northwest Ford	1342839	XX8245 Seal, strap-muffler	Paid by Check # 331297		05/29/2013	06/04/2013	06/17/2013		06/17/2013	(164.82)
1125 - Transchicago Truck Group & Northwest Ford	1343195	XX8245 Seal	Paid by Check # 331297		05/30/2013	06/04/2013	06/17/2013		06/17/2013	(13.85)
1125 - Transchicago Truck Group & Northwest Ford	1343801	XX8245 Heater/AC	Paid by Check # 331297		05/30/2013	06/04/2013	06/17/2013		06/17/2013	(2.51)
1125 - Transchicago Truck Group & Northwest Ford	CM1332688	XX8245 CREDIT Core return 10612 & 10613	Paid by Check # 331297		05/01/2013	06/04/2013	06/17/2013		06/17/2013	1,225.29
2396 - Valley Hydraulic Service Inc	185435	XX0351 Hose assy	Paid by Check # 331304		05/24/2013	06/05/2013	06/17/2013		06/17/2013	(24.49)
1370 - Zimmerman Ford Inc	53685	XXK1 AA Handle - Glov spord	Paid by Check # 331338		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(2.16)
1052 - AC Pavement Striping Co	20316-2013-1063	12-03110-00-RS; (r) Reclamite-Dugan Road, DCEO Grant	Paid by Check # 331352		05/24/2013	06/17/2013	07/01/2013		07/01/2013	(20,822.88)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
5852 - Battery Service Corporation	234257	XX134KAN Pro-Series jumpstarter 2200 peak amps 4 GA 50" cables	Paid by Check # 331366		06/18/2013	06/19/2013	07/01/2013		07/01/2013	(142.95)
5852 - Battery Service Corporation	234258	XX134KAN Rayovac ultra pro AA Alkaline - 24 pk & C 12 pk	Paid by Check # 331366		06/18/2013	06/21/2013	07/01/2013		07/01/2013	(17.50)
2225 - Cintas Corp #344	344613310	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(167.41)
2225 - Cintas Corp #344	344616827	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/17/2013	06/20/2013	07/01/2013		07/01/2013	(167.41)
1011 - Curran Contracting Company	Est1-2013-959	13-00427-00-RS; 2013 County Resurfacing 4/29/13-5/24/13	Paid by EFT # 18626		04/29/2013	06/17/2013	07/01/2013		07/01/2013	(1,015,791.25)
3583 - Elburn NAPA Inc	476267	XX1170 Fuel, air, oil & hydraulic filters & fire extinguisher	Paid by EFT # 18633		06/07/2013	06/17/2013	07/01/2013		07/01/2013	(213.02)
3583 - Elburn NAPA Inc	476518	XX1170 Grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(4.58)
3583 - Elburn NAPA Inc	476517	XX1170 Flat black, battery & grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(29.52)
3583 - Elburn NAPA Inc	476485	XX1170 Disc brake pads	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(92.15)
3583 - Elburn NAPA Inc	476707	XX1170 Brake controller & connector	Paid by EFT # 18633		06/12/2013	06/17/2013	07/01/2013		07/01/2013	(106.63)
3583 - Elburn NAPA Inc	476662	XX1170 Oil filter & accufit conventional	Paid by EFT # 18633		06/11/2013	06/17/2013	07/01/2013		07/01/2013	(31.86)
3583 - Elburn NAPA Inc	477285	XX1170 Wheel bearing cone, trans case shaft brg, oil seal, beari	Paid by EFT # 18633		06/17/2013	06/19/2013	07/01/2013		07/01/2013	(140.42)
3583 - Elburn NAPA Inc	477337	X1170 Air, oil & Hydraulic filters	Paid by EFT # 18633		06/18/2013	06/19/2013	07/01/2013		07/01/2013	(45.67)
3583 - Elburn NAPA Inc	476974	XX1170 Alternator bearing	Paid by EFT # 18633		06/14/2013	06/19/2013	07/01/2013		07/01/2013	(20.72)
3583 - Elburn NAPA Inc	477506	XX1170 Air filter	Paid by EFT # 18633		06/19/2013	06/21/2013	07/01/2013		07/01/2013	(5.02)
8588 - Fehr - Graham & Associates LLC	2-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnDtch3 P2 5/1/13-5/31/13	Paid by EFT # 18636		06/06/2013	06/19/2013	07/01/2013		07/01/2013	(47,994.60)
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	07/01/2013		07/01/2013	(662.91)
3060 - Grainger Inc	9161462966	XX5364 Electric Junction box w/ 7 terminals	Paid by EFT # 18646		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(72.06)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7237 - Gray's Inc	30673	KA00450 Carbide Insert Plow Blades,Top Punch, 3/4' x 6" x 48"	Paid by Check # 331448		06/12/2013	06/19/2013	07/01/2013		07/01/2013	(5,814.34)
8342 - Henderson Products Inc	S8-01289	XX4048 Stainless Tube Assy. with Flare Fittings	Paid by EFT # 18649		05/07/2013	06/21/2013	07/01/2013		07/01/2013	(531.35)
6646 - Martin Implement Sales Inc	A26608	XX0004 Carburetor	Paid by Check # 331515		06/13/2013	06/17/2013	07/01/2013		07/01/2013	(45.25)
6646 - Martin Implement Sales Inc	A26796	XX0004 Choke shutter	Paid by Check # 331515		06/20/2013	06/21/2013	07/01/2013		07/01/2013	(1.36)
6646 - Martin Implement Sales Inc	A26797	XX0004 18 GA 1 - 1/2 Bld	Paid by Check # 331515		06/20/2013	06/21/2013	07/01/2013		07/01/2013	(122.00)
1063 - Meade Electric Co Inc	659741	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18684		06/04/2013	06/21/2013	07/01/2013		07/01/2013	(33,001.00)
1063 - Meade Electric Co Inc	659532	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract cameras	Paid by EFT # 18684		05/22/2013	06/21/2013	07/01/2013		07/01/2013	(9,836.91)
1390 - Menards	20327	XX0351 Super tub 36X24X8	Paid by Check # 331519		06/12/2013	06/17/2013	07/01/2013		07/01/2013	(25.96)
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	07/01/2013		07/01/2013	(4.99)
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	07/01/2013		07/01/2013	(9.99)
1305 - NAPA Auto Parts - St. Charles	397797	XX6157 Crossfire gray, hardener, red, reducer & lacquer thinner	Paid by Check # 331526		06/07/2013	06/17/2013	07/01/2013		07/01/2013	(449.38)
1305 - NAPA Auto Parts - St. Charles	398204	XX6157 Intermix	Paid by Check # 331526		06/11/2013	06/17/2013	07/01/2013		07/01/2013	(261.75)
1305 - NAPA Auto Parts - St. Charles	398353	XX6157 Intermix	Paid by Check # 331526		06/12/2013	06/17/2013	07/01/2013		07/01/2013	(174.50)
1305 - NAPA Auto Parts - St. Charles	398922	XX6157 Face shield cover	Paid by Check # 331526		06/17/2013	06/19/2013	07/01/2013		07/01/2013	(33.50)
1325 - Priority Products Inc	829683	XX64 Swivel & elbow	Paid by Check # 331556		06/10/2013	06/17/2013	07/01/2013		07/01/2013	(100.27)
1325 - Priority Products Inc	829609	XX64	Paid by Check # 331556		06/07/2013	06/17/2013	07/01/2013		07/01/2013	(101.20)
1325 - Priority Products Inc	829643	XX64 Stainless screw	Paid by Check # 331556		06/07/2013	06/17/2013	07/01/2013		07/01/2013	(11.22)
7769 - Ryco Landscaping	9287	KDOT ROW Mowing, Bi-Monthly June 2013 billing	Paid by Check # 331565		06/01/2013	06/17/2013	07/01/2013		07/01/2013	(900.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3918 - Stantec Consulting Services Inc	26-Jer2009-1672	08-00382-00-BR;JerichoOvrDrainage DitchPh 2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	07/01/2013		07/01/2013	(5,573.34)
3918 - Stantec Consulting Services Inc	24-Bur2009-1673	08-00380-00-BR;BrlngtnBrOvr/VrglDtch#2, Ph2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	07/01/2013		07/01/2013	(4,456.16)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12909-2011-2008	11-00417-00-BR; LaFox/MillCk/Struc Rplcmnts 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	07/01/2013		07/01/2013	(3,747.48)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12940-2012-2021	08-00386-00-BR;[R] FrnchOvrBrlngtnCrk, P2Eng 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	(8,868.24)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12938-2009-2637	08-00058-02-BR;[R] BlissovrBlckbrryCk, PI 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	(13,781.54)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12908-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrry/Strctur Rpl 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	07/01/2013		07/01/2013	(32,188.58)
1370 - Zimmerman Ford Inc	54397	K1 Kit - Brake	Paid by Check # 331612		06/17/2013	06/19/2013	07/01/2013		07/01/2013	(54.98)
5852 - Battery Service Corporation	234435	134KAN 12V T.B & Diesl	Paid by Check # 331636		06/21/2013	07/01/2013	07/15/2013		07/15/2013	(238.50)
5852 - Battery Service Corporation	234792	XX134KAN 12 Vt automotive 650 CCA	Paid by Check # 331636		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(91.50)
5852 - Battery Service Corporation	234791	XX134KAN 6V 12 AH AGM/T1 faston tab no 187 UB-6120 (F1)	Paid by Check # 331636		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(39.18)
7699 - Builders Asphalt LLC	9518	KDOT Patching mix - hot	Paid by Check # 331645		06/25/2013	07/01/2013	07/15/2013		07/15/2013	(79.38)
2225 - Cintas Corp #344	344620511	XX8837 Maintenance uniforms & carpets	Paid by Check # 331665		06/24/2013	07/01/2013	07/15/2013		07/15/2013	(167.41)
2225 - Cintas Corp #344	344624113	XX8337 Maintenance uniforms & carpets	Paid by Check # 331665		07/01/2013	07/01/2013	07/15/2013		07/15/2013	(167.41)
1011 - Curran Contracting Company	Est2-2013-959	13-00427-00-RS; 2013 County Resurfacing 5/25/13 - 6/26/13	Paid by EFT # 18793		06/26/2013	07/02/2013	07/15/2013		07/15/2013	(2,546,317.54)
3583 - Elburn NAPA Inc	478432	XX1170 Air filter, alternator bearing	Paid by EFT # 18801		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(101.65)
3583 - Elburn NAPA Inc	478297	XX1170 Fibre backup pad	Paid by EFT # 18801		06/27/2013	07/01/2013	07/15/2013		07/15/2013	(7.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	478342	XX1170 Bulb	Paid by EFT # 18801		06/27/2013	07/01/2013	07/15/2013		07/15/2013	(6.90)
3583 - Elburn NAPA Inc	478254	XX1170 Tensioner-heavy duty, Stoptail turn lens & light socket	Paid by EFT # 18801		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(250.28)
3583 - Elburn NAPA Inc	478234	XX1170 Oil & Air filters, alternator bearing	Paid by EFT # 18801		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(64.82)
3583 - Elburn NAPA Inc	477964	XX1170 HR meter	Paid by EFT # 18801		06/24/2013	07/01/2013	07/15/2013		07/15/2013	(69.30)
3583 - Elburn NAPA Inc	478948	XX1170 Oil & fuel filters, v belt & oil seal	Paid by EFT # 18801		07/03/2013	07/05/2013	07/15/2013		07/15/2013	(113.47)
3583 - Elburn NAPA Inc	478851	XX1170 Hand wipes	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(28.14)
3583 - Elburn NAPA Inc	478827	XX1170 WSP HRN SP RPL 094010	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(27.32)
3583 - Elburn NAPA Inc	478805	XX1170 Disc brake pads & brake rotor	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(132.19)
3583 - Elburn NAPA Inc	478791	XX1170 Accufit beam	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	(16.80)
1137 - Engineering Enterprises Inc	10-2010-1756	94-00215-01-BR; LongMdwBrCorridor; Srvyng Srvcs 2/21/13-4/20/13	Paid by EFT # 18803		06/06/2013	07/01/2013	07/15/2013		07/15/2013	(20,191.21)
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(561.05)
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/15/2013		07/15/2013	(11.98)
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(44.46)
4526 - Fifth Third Bank	070513-LindsayJ	XX0357-9135 Midwest Fuel Injection	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(51.96)
3060 - Grainger Inc	9172612971	XX5364 Push button spigot	Paid by EFT # 18816		06/20/2013	07/01/2013	07/15/2013		07/15/2013	(12.07)
6646 - Martin Implement Sales Inc	A27015	XX0004 Helmet system	Paid by Check # 331779		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(356.15)
6646 - Martin Implement Sales Inc	A26921	XX0004 Switch	Paid by Check # 331779		06/25/2013	07/01/2013	07/15/2013		07/15/2013	(39.00)
6646 - Martin Implement Sales Inc	A27122	XX0004 Spool, hygiene kit & double lip	Paid by Check # 331779		07/03/2013	07/05/2013	07/15/2013		07/15/2013	(114.38)
1390 - Menards	21533	XX0351 Caution tape	Paid by Check # 331788		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(7.97)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/15/2013		07/15/2013	(65.61)
1305 - NAPA Auto Parts - St. Charles	399911	XX6157 Glass cleaner	Paid by Check # 331797		06/25/2013	07/01/2013	07/15/2013		07/15/2013	(27.00)
1305 - NAPA Auto Parts - St. Charles	400066	XX6157 Flat black paint	Paid by Check # 331797		06/26/2013	07/01/2013	07/15/2013		07/15/2013	(8.38)
1325 - Priority Products Inc	830154	XX64 Orings, razor blades, elbows, hose ends, adapters	Paid by Check # 331829		06/21/2013	07/01/2013	07/15/2013		07/15/2013	(294.50)
1125 - Transchicago Truck Group & Northwest Ford	1352635	XX8245 Pump power & gasket	Paid by Check # 331864		07/01/2013	07/05/2013	07/15/2013		07/15/2013	(682.28)
1017 - Alfred Benesch & Co	31#63517-2010137	06-00214-18-RP;(R) EngSvcs/Strns/Stg3/IL25/Dnhm 4/29/13-6/23/13	Paid by Check # 331907		06/23/2013	07/15/2013	07/29/2013		07/29/2013	(12,070.52)
1115 - Bonnell Industries Inc	146784-IN	XX1170 Tubing Clamp Body, Stainless Steel Cover Plates	Paid by EFT # 18922		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(85.40)
7699 - Builders Asphalt LLC	9567	KDOT Hot patching mix	Paid by Check # 331934		06/28/2013	07/15/2013	07/29/2013		07/29/2013	(314.58)
2225 - Cintas Corp #344	344631154	XX08227 Maintenance uniforms & carpets	Paid by Check # 331946		07/15/2013	07/15/2013	07/29/2013		07/29/2013	(167.41)
2225 - Cintas Corp #344	344627665	08337 Maintenance uniforms & carpets	Paid by Check # 331946		07/08/2013	07/15/2013	07/29/2013		07/29/2013	(164.71)
3583 - Elburn NAPA Inc	479376	XX1170 Battery	Paid by EFT # 18948		07/09/2013	07/15/2013	07/29/2013		07/29/2013	(67.31)
3583 - Elburn NAPA Inc	479385	XX1170 antenna, oil filter & all wipes	Paid by EFT # 18948		07/09/2013	07/15/2013	07/29/2013		07/29/2013	(47.29)
3583 - Elburn NAPA Inc	480002	XX1170 Safety hood coverall	Paid by EFT # 18948		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(25.99)
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(1,135.84)
3060 - Grainger Inc	9184899988	XX5364 Pressure washer hose	Paid by EFT # 18961		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(97.52)
3060 - Grainger Inc	9187065017	XX5364 Heat exchanger coil assy	Paid by EFT # 18961		07/09/2013	07/22/2013	07/29/2013		07/29/2013	(393.30)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-2013-681	12-00365-03-EG; Traffic SystmsOprtnMgtSvcs 5/1/13-5/31/13	Paid by EFT # 18963		06/19/2013	07/16/2013	07/29/2013		07/29/2013	(16,979.39)
6655 - High PSI Ltd	120015	13875 Equipment parts for trucks super srvs	Paid by Check # 332050		07/17/2013	07/22/2013	07/29/2013		07/29/2013	(80.09)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1871 - Kara Co Inc	292629	XXKACOHD Road maintenance: Chaining pins, 10 ft laser rod, fiber	Paid by Check # 332086		07/03/2013	07/22/2013	07/29/2013		07/29/2013	(491.80)
1871 - Kara Co Inc	292983	KACOHD Case for laser rod & receiver bracket	Paid by Check # 332086		07/18/2013	07/22/2013	07/29/2013		07/29/2013	(35.00)
6646 - Martin Implement Sales Inc	A26939	Kane0004 Housing, shim washer set, Asy rep shft, seal, nut spann	Paid by Check # 332108		06/26/2013	07/15/2013	07/29/2013		07/29/2013	(1,218.93)
6646 - Martin Implement Sales Inc	A27287	Kane0004 body 7 handling	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(34.54)
6646 - Martin Implement Sales Inc	A27289	Kane0004 oil seal	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(12.84)
6646 - Martin Implement Sales Inc	A27288	Kane0004 Tongue clevis	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(222.64)
6646 - Martin Implement Sales Inc	A27503	XX0004 Carburator parts & air filters	Paid by Check # 332108		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(79.97)
1063 - Meade Electric Co Inc	659810	12-00000-01-GM; 2013ElecMaintCntrct ,Auth#5,WarningSolarFlashrs	Paid by EFT # 18999		06/18/2013	07/19/2013	07/29/2013		07/29/2013	(12,992.02)
1063 - Meade Electric Co Inc	659941	12-00000-01-GM; 2012&2013ElecMaintCntrct	Paid by EFT # 18999		06/28/2013	07/19/2013	07/29/2013		07/29/2013	(32,931.00)
1305 - NAPA Auto Parts - St. Charles	400035	XX6157 CREDIT - intermix	Paid by Check # 332124		06/26/2013	07/15/2013	07/29/2013		07/29/2013	261.75
1305 - NAPA Auto Parts - St. Charles	401607	XX6157 GOJO fast wipes 130 ct	Paid by Check # 332124		07/11/2013	07/15/2013	07/29/2013		07/29/2013	(51.45)
1305 - NAPA Auto Parts - St. Charles	401486	XX6157 Intermix	Paid by Check # 332124		07/10/2013	07/15/2013	07/29/2013		07/29/2013	(349.00)
1305 - NAPA Auto Parts - St. Charles	400763	XX6157 Blaser penetrant	Paid by Check # 332124		07/02/2013	07/15/2013	07/29/2013		07/29/2013	(41.25)
1305 - NAPA Auto Parts - St. Charles	399758	XX6157 Crossfire gray, hardner, red & intermix	Paid by Check # 332124		06/24/2013	07/16/2013	07/29/2013		07/29/2013	(634.26)
1305 - NAPA Auto Parts - St. Charles	402286	XX6157 Crossfire gray, red black, lacquer thinner & diaphragm	Paid by Check # 332124		07/17/2013	07/22/2013	07/29/2013		07/29/2013	(384.11)
1933 - Pomps Tire Service Inc	410096780	KaneDOT Trailer tire	Paid by EFT # 19022		07/10/2013	07/16/2013	07/29/2013		07/29/2013	(26.70)
1325 - Priority Products Inc	830476	XX64 Rubber o-rings, cable ties, coupler, plug elbow	Paid by Check # 332162		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(188.87)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1325 - Priority Products Inc	830859	XX64 screws, bolts, connector, blades, swivels, elbows	Paid by Check # 332162		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(179.65)
1325 - Priority Products Inc	830493	XX64 high pressure hoses	Paid by Check # 332162		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(2,303.81)
1325 - Priority Products Inc	830855	CREDIT High pressure hoses	Paid by Check # 332162		07/16/2013	07/22/2013	07/29/2013		07/29/2013	387.29
7769 - Ryco Landscaping	10231	XXKDOT ROW Mowing, Bi-Monthly July billing	Paid by Check # 332173		07/01/2013	07/22/2013	07/29/2013		07/29/2013	(900.00)
1125 - Transchicago Truck Group & Northwest Ford	1355899	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(93.02)
1125 - Transchicago Truck Group & Northwest Ford	1355506	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(35.89)
1125 - Transchicago Truck Group & Northwest Ford	1355095	XX8245 Bracket & 1 special order bracket	Paid by Check # 332220		07/10/2013	07/15/2013	07/29/2013		07/29/2013	(45.89)
1125 - Transchicago Truck Group & Northwest Ford	CM1352635	XX8245 CREDIT - core return	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	93.75
1349 - Welch Bros Inc	1448140	XXKAN300 Culverts	Paid by Check # 332242		06/28/2013	07/16/2013	07/29/2013		07/29/2013	(613.20)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12994-2011-2008	11-00417-00-BR; LFx/MillCkStructReplac 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/16/2013	07/29/2013		07/29/2013	(2,473.11)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12995-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	(9,575.07)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12997-2009-2636	08-00133-01-BR; Walker Rd ovr BurlingtonCk 2/24/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	(1,371.88)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13001-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk,/2Eng 5/26/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/29/2013		07/29/2013	(15,633.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13000-2009-2635	08-00386-00-BR; French ovr Burlington Ck 9/30/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/29/2013		07/29/2013	(4,182.93)
1052 - AC Pavement Striping Co	Est#1-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 6/12/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/12/2013		08/12/2013	(96,566.36)
1052 - AC Pavement Striping Co	1-2013-1129	13-00000-03-GM; 2013 County Pvmnt Prsrvtn 7/1/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/12/2013		08/12/2013	(168,764.23)
8702 - Acura Inc	2-2012-3230-F	12-00423-00-SP; Kirk Rd Median Improvements	Paid by EFT # 19096		11/30/2012	07/31/2013	08/12/2013		08/12/2013	(1,981.14)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1115 - Bonnell Industries Inc	146944-IN	XX1170 Bucket Blade End and Center Pieces	Paid by EFT # 19111		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(1,572.49)
2225 - Cintas Corp #344	344634766	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/22/2013	07/25/2013	08/12/2013		08/12/2013	(167.41)
2225 - Cintas Corp #344	344638322	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/29/2013	07/30/2013	08/12/2013		08/12/2013	(167.41)
1011 - Curran Contracting Company	Est#3-2013-959	13-00427-00-RS; 2013 County Resurfacing 7/1/13-7/31/13	Paid by EFT # 19126		07/31/2013	08/06/2013	08/12/2013		08/12/2013	(1,182,370.00)
3583 - Elburn NAPA Inc	480509	XX1170 GSK set	Paid by EFT # 19130		07/19/2013	07/25/2013	08/12/2013		08/12/2013	(19.49)
3583 - Elburn NAPA Inc	480373	XX1170 Tire rep strips & fuse holder	Paid by EFT # 19130		07/18/2013	07/25/2013	08/12/2013		08/12/2013	(20.35)
3583 - Elburn NAPA Inc	481010	XX1170 Gun repair kit	Paid by EFT # 19130		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(46.49)
3583 - Elburn NAPA Inc	481142	XX1170 Stick hose	Paid by EFT # 19130		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(7.76)
3583 - Elburn NAPA Inc	481425	XX1170 Tip cleaner kit & v belt	Paid by EFT # 19130		07/29/2013	07/30/2013	08/12/2013		08/12/2013	(31.45)
3583 - Elburn NAPA Inc	481526	XX1170 Air & oil filters, Halogen lamp	Paid by EFT # 19130		07/30/2013	07/30/2013	08/12/2013		08/12/2013	(55.96)
3583 - Elburn NAPA Inc	481596	XX1170 Lamp & lamp grommet	Paid by EFT # 19130		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(7.12)
3583 - Elburn NAPA Inc	481733	XX1170 Quad flash strobe	Paid by EFT # 19130		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(255.70)
1161 - exp U.S. Services, Inc.	24612-3-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 5/18/13-6/21/13	Paid by Check # 332340		06/27/2013	07/24/2013	08/12/2013		08/12/2013	(3,379.34)
1161 - exp U.S. Services, Inc.	25367-4-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 6/22/13-7/19/13	Paid by Check # 332340		07/25/2013	08/05/2013	08/12/2013		08/12/2013	(1,337.08)
1360 - Feece Oil Company	3258718	XX3050 Hydraulic Power Tran Oil	Paid by Check # 332345		07/19/2013	07/25/2013	08/12/2013		08/12/2013	(1,104.03)
8588 - Fehr - Graham & Associates LLC	3-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnnDtch3 P2 5/31/13-6/30/13	Paid by EFT # 19132		07/08/2013	07/24/2013	08/12/2013		08/12/2013	(21,431.86)
4526 - Fifth Third Bank	072613-LindsayJ	0357-9135; M&R Machine & Tool inc - Upr&Lwr Spring Set	Paid by EFT # 19134		07/26/2013	07/26/2013	08/12/2013		08/12/2013	(108.05)
4526 - Fifth Third Bank	080213-LindsayJ	0357-9135; Montage, Minnpar, USPS	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	(444.04)
2756 - Hampton Equipment Co	P72413-1	XXKDOT Spray nozzle - flexible element	Paid by Check # 332366		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(462.11)
8342 - Henderson Products Inc	S8-01320	XX4048 Spring	Paid by EFT # 19150		07/23/2013	07/25/2013	08/12/2013		08/12/2013	(98.50)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
8644 - Integrity Environmental Services Inc	13-07021	Fuel Delivery System Consultant Svcs, #P-1001R, RFP#46-012	Paid by EFT # 19157		07/26/2013	08/06/2013	08/12/2013		08/12/2013	(1,200.00)
6646 - Martin Implement Sales Inc	A27754-F	XX0004 Clutch center plate	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(85.50)
6646 - Martin Implement Sales Inc	A27756	XX0004 Pin/Blade	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(77.24)
6646 - Martin Implement Sales Inc	A27755	XX0004 Water pump assy & gasket	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(214.42)
1390 - Menards	23395	XX0351 Corrugated coupler	Paid by Check # 332435		07/23/2013	07/30/2013	08/12/2013		08/12/2013	(5.16)
1390 - Menards	23538	XX0351 Ratchet bypass telescopic, prunner & machete	Paid by Check # 332435		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(55.46)
1305 - NAPA Auto Parts - St. Charles	402982	XX6157 B Fluid DOT intermix	Paid by Check # 332441		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(95.05)
1305 - NAPA Auto Parts - St. Charles	403150	XX6457 Acrylic Enamel intermix	Paid by Check # 332441		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(21.06)
1305 - NAPA Auto Parts - St. Charles	402986	XX6157 CREDIT Intermix	Paid by Check # 332441		07/24/2013	07/30/2013	08/12/2013		08/12/2013	63.69
2052 - Old Dominion Brush	44631-IN	XX1206 Main tube broom & sectional gutter broom	Paid by Check # 332457		07/15/2013	07/25/2013	08/12/2013		08/12/2013	(800.00)
1601 - Prime Tack & Seal Co	38409	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/19/2013	07/25/2013	08/12/2013		08/12/2013	(760.45)
1601 - Prime Tack & Seal Co	38490	XXN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/25/2013	07/30/2013	08/12/2013		08/12/2013	(556.10)
1325 - Priority Products Inc	831237	XX64 Screws, washers, nuts, lamps, grab hooks, hose ends	Paid by Check # 332473		07/26/2013	07/30/2013	08/12/2013		08/12/2013	(122.04)
1325 - Priority Products Inc	831372	XX64 CREDIT Screws Grade 8	Paid by Check # 332473		07/30/2013	08/02/2013	08/12/2013		08/12/2013	2.69
6782 - Ralph Helm Inc.	222456	XX8835 Oil seal	Paid by Check # 332475		07/22/2013	07/25/2013	08/12/2013		08/12/2013	(10.25)
8624 - SE3, LLC	1-2012-2376	08-00378-00-CH; (R) Main@NlsnLkRd, P2 Eng 1/18/13-6/30/13	Paid by EFT # 19208		07/12/2013	07/24/2013	08/12/2013		08/12/2013	(17,323.68)
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	06/03/2013		08/12/2013	(109.96)
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	08/12/2013		08/12/2013	(109.96)
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	07/31/2013		08/12/2013	109.96

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1017 - Alfred Benesch & Co	32-64396-2010137	06-00214-18-RP;(R) EngSvcs,Strns,Stg3IL25 /Dunham,6/24/13-7/28/13	Paid by Check # 332562		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(12,314.63)
5852 - Battery Service Corporation	236013	134KAN Rayovac uttra pro AAA 24 Pack & 18 Pack 9V 8 pack	Paid by Check # 332574		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(26.50)
7699 - Builders Asphalt LLC	9982	500052 Patch mix	Paid by Check # 332587		08/01/2013	08/19/2013	08/26/2013		08/26/2013	(53.90)
2225 - Cintas Corp #344	344641841	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/05/2013	08/07/2013	08/26/2013		08/26/2013	(167.41)
7715 - Cotter Consulting Inc	20130513-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/26/2013		08/26/2013	(448.91)
7715 - Cotter Consulting Inc	20130513-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/26/2013		08/26/2013	(1,470.53)
3583 - Elburn NAPA Inc	482091	XX1170 Ext door handle	Paid by EFT # 19283		08/05/2013	08/07/2013	08/26/2013		08/26/2013	(34.99)
3583 - Elburn NAPA Inc	481771	XX1170 Med low noise alarm, dielect silicone comp & air filter	Paid by EFT # 19283		08/01/2013	08/07/2013	08/26/2013		08/26/2013	(99.12)
3583 - Elburn NAPA Inc	481952	XX1170 Hose clamp	Paid by EFT # 19283		08/02/2013	08/13/2013	08/26/2013		08/26/2013	(28.50)
4526 - Fifth Third Bank	080913-LindsayJ	0357-9135; Montage Enterprises, AT Rebuilders--Equip Parts/Sup	Paid by EFT # 19288		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(376.39)
3697 - First Detection Systems	204443	XXKDOT Camera replacement color dome cctv camera with verifocal	Paid by Check # 332670		07/30/2013	08/07/2013	08/26/2013		08/26/2013	(410.00)
2756 - Hampton Equipment Co	P8072013	KDOT Flexible element, blower coupling & bushing	Paid by Check # 332681		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(1,289.02)
2741 - LaFarge Fox River Inc	27977063	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(163.17)
2741 - LaFarge Fox River Inc	27987692	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(272.39)
6646 - Martin Implement Sales Inc	A27835	XX0004 Sokid Tire, washer, wing shield & bell shield	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(473.13)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6646 - Martin Implement Sales Inc	A27836	XX0004 Line 5 lb 105 display & X-line 5 lb 05 display	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(93.49)
6646 - Martin Implement Sales Inc	A27837	XX0004 Adjusting screw	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(53.70)
6646 - Martin Implement Sales Inc	A27838	XX0004 CREDIT Assy pump, wate no-loc & restocking	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	160.96
6646 - Martin Implement Sales Inc	A27834	XX0004 Air filter	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(16.52)
6646 - Martin Implement Sales Inc	A27955	XX0004 Tongue clevis	Paid by Check # 332743		08/07/2013	08/13/2013	08/26/2013		08/26/2013	(326.88)
6646 - Martin Implement Sales Inc	A28019	XX0004 Starter recoil & pawl assy	Paid by Check # 332743		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(30.79)
6646 - Martin Implement Sales Inc	A28018	XX0004 Washer	Paid by Check # 332743		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(37.14)
1390 - Menards	31885	XX0451 Wire wheel 6" coarse & corrugated tubing	Paid by Check # 332748		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(8.27)
1390 - Menards	24945	XX0351 Round up 2G sprayer	Paid by Check # 332749		08/13/2013	08/19/2013	08/26/2013		08/26/2013	(19.92)
1305 - NAPA Auto Parts - St. Charles	404535	XX6157 Intermix vermeer yellow	Paid by Check # 332757		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(87.25)
1305 - NAPA Auto Parts - St. Charles	404532	XX6157 Duct tape, GOJO fast wipes, rubberized undercoat	Paid by Check # 332757		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(78.77)
1305 - NAPA Auto Parts - St. Charles	404772	XX6157 Hardener vermeer yellow, intermix crossfire red, thinner	Paid by Check # 332757		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(369.69)
2052 - Old Dominion Brush	45207-IN	XX1206 Strip Brooms for Street Sweeper	Paid by Check # 332777		07/30/2013	08/07/2013	08/26/2013		08/26/2013	(895.00)
1061 - Preform Traffic Control System Ltd	1-2013-1418	13-00000-05-GM; 2013 Paint Pavement Marking, 7/1/13-7/31/13	Paid by EFT # 19363		07/31/2013	08/08/2013	08/26/2013		08/26/2013	(244,358.93)
1325 - Priority Products Inc	831541	XX64 Cap screw Grd8, washer, hex washer tek screws, oring	Paid by Check # 332798		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(52.44)
1325 - Priority Products Inc	831594	XX64 cap screws & medium pressure hose	Paid by Check # 332798		08/05/2013	08/07/2013	08/26/2013		08/26/2013	(10.17)
1325 - Priority Products Inc	831834	XX64 Jacketed triplex primary wire	Paid by Check # 332798		08/09/2013	08/13/2013	08/26/2013		08/26/2013	(64.82)
4651 - Rondo Enterprises, Inc.	53779	KDOT Axle Exlube rubber plug	Paid by EFT # 19373		08/12/2013	08/13/2013	08/26/2013		08/26/2013	(1.49)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7769 - Ryco Landscaping	11199	KDOT Mowing, Bi-Monthly August 2013 billing	Paid by Check # 332809		08/01/2013	08/13/2013	08/26/2013		08/26/2013	(900.00)
1181 - SKC Construction Inc	1-2013-1155	13-00000-02-GM; 2013 County Pavement Crack Sealing, 6/1/-7/31/13	Paid by Check # 332825		07/31/2013	08/08/2013	08/26/2013		08/26/2013	(199,161.02)
1125 - Transchicago Truck Group & Northwest Ford	1360170	XX8245 Bracket	Paid by Check # 332840		08/05/2013	08/13/2013	08/26/2013		08/26/2013	(71.78)
1125 - Transchicago Truck Group & Northwest Ford	1359860	XX8245 Bracket & bracket assy	Paid by Check # 332840		07/25/2013	08/13/2013	08/26/2013		08/26/2013	(93.02)
2396 - Valley Hydraulic Service Inc	174480	XXK0351 Aeroquip 1/2" BSPP 60' internal seal X-8 male	Paid by Check # 332851		08/05/2013	08/13/2013	08/26/2013		08/26/2013	(12.09)
9100 - Air Blower Services, Inc.	22058	Kane County DOT Positive Displacement Blower Motor	Paid by EFT # 19426		08/19/2013	08/28/2013	09/09/2013		09/09/2013	(4,222.00)
2370 - Allied Asphalt Paving Co	176185	XX1017 Patching mix	Paid by Check # 332878		08/17/2013	08/27/2013	09/09/2013		09/09/2013	(365.00)
7699 - Builders Asphalt LLC	10102	KDOT Patching mix	Paid by Check # 332896		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(165.62)
7699 - Builders Asphalt LLC	10134	KDOT Patching mix	Paid by Check # 332896		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(282.73)
7699 - Builders Asphalt LLC	10165	KDOT Hot patching mix	Paid by Check # 332896		08/16/2013	08/28/2013	09/09/2013		09/09/2013	(380.73)
7699 - Builders Asphalt LLC	10183	KDOT Hot patching mix	Paid by Check # 332896		08/19/2013	08/28/2013	09/09/2013		09/09/2013	(168.07)
2225 - Cintas Corp #344	344648977	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/19/2013	08/21/2013	09/09/2013		09/09/2013	(167.41)
2225 - Cintas Corp #344	344652526	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/26/2013	08/28/2013	09/09/2013		09/09/2013	(167.41)
1652 - Coon Creek Sod Farms	13404	KDOT Turf for right of way	Paid by Check # 332937		08/22/2013	08/27/2013	09/09/2013		09/09/2013	(46.30)
1665 - DeKalb Iron & Metal Company (DIMCO)	181102	397000 Steel for Weld Shop Repairs, Quote#166056	Paid by Check # 332941		08/14/2013	08/21/2013	09/09/2013		09/09/2013	(357.00)
1730 - Ed's Cornwell Tools	3905612	KDOT Tools	Paid by Check # 332950		08/21/2013	08/27/2013	09/09/2013		09/09/2013	(10.05)
3583 - Elburn NAPA Inc	482961	XX1170 Horn	Paid by EFT # 19455		08/13/2013	08/21/2013	09/09/2013		09/09/2013	(29.68)
3583 - Elburn NAPA Inc	482882	XX1170 Stick hose & curved radiator hose	Paid by EFT # 19455		08/13/2013	08/21/2013	09/09/2013		09/09/2013	(15.30)
3583 - Elburn NAPA Inc	483001	XX1170 Dispenser unit	Paid by EFT # 19455		08/14/2013	08/21/2013	09/09/2013		09/09/2013	(59.98)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	483036	XX1170 Air valve QR	Paid by EFT # 19455		08/14/2013	08/21/2013	09/09/2013		09/09/2013	(21.62)
3583 - Elburn NAPA Inc	483137	XX1170 Tensioner - Heavy duty	Paid by EFT # 19455		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(107.83)
3583 - Elburn NAPA Inc	483149	XX1170 Connector	Paid by EFT # 19455		08/15/2013	08/21/2013	09/09/2013		09/09/2013	(21.56)
3583 - Elburn NAPA Inc	483476	XX1170 PTEX Anaerobic gasket, PTEX thrd lck blue sm, belt	Paid by EFT # 19455		08/19/2013	08/21/2013	09/09/2013		09/09/2013	(169.31)
3583 - Elburn NAPA Inc	483482	XX1170 Air valve QR	Paid by EFT # 19455		08/19/2013	08/21/2013	09/09/2013		09/09/2013	(10.81)
1360 - Feece Oil Company	1313248	XX3050 Motor Oil	Paid by Check # 332958		08/20/2013	08/28/2013	09/09/2013		09/09/2013	(171.55)
4526 - Fifth Third Bank	082113-LindsayJ	0357-9135; Vermeer, Montage, Hodges, Rondo, FastMeasure	Paid by EFT # 19461		08/21/2013	08/21/2013	09/09/2013		09/09/2013	(942.87)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 6/1/413-6/30/13	Paid by EFT # 19476		07/24/2013	08/27/2013	09/09/2013		09/09/2013	(18,983.16)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 7/1/13-7/31/13	Paid by EFT # 19476		08/22/2013	08/27/2013	09/09/2013		09/09/2013	(16,146.34)
7757 - Marco Inc	899078	066345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 333027		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(1,382.40)
6646 - Martin Implement Sales Inc	A28111	XX0004 Shield kit	Paid by Check # 333029		08/13/2013	08/21/2013	09/09/2013		09/09/2013	(571.75)
6646 - Martin Implement Sales Inc	A28396	Kane0004 Bearings, disc, seal Rpr shift & spool	Paid by Check # 333029		08/23/2013	08/28/2013	09/09/2013		09/09/2013	(92.82)
1063 - Meade Electric Co Inc	659811	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 19500		06/18/2013	08/27/2013	09/09/2013		09/09/2013	(17,564.46)
1390 - Menards	32448	XX0451 Concrete mix	Paid by Check # 333031		08/16/2013	08/21/2013	09/09/2013		09/09/2013	(27.00)
1390 - Menards	32434	XX0451 6' Al Step ladder	Paid by Check # 333031		08/16/2013	08/21/2013	09/09/2013		09/09/2013	(54.99)
1305 - NAPA Auto Parts - St. Charles	405328	XX6157 Intermix	Paid by Check # 333043		08/14/2013	08/21/2013	09/09/2013		09/09/2013	(87.25)
1305 - NAPA Auto Parts - St. Charles	404605	XX6157 Stick hose	Paid by Check # 333043		08/07/2013	08/21/2013	09/09/2013		09/09/2013	(23.98)
1305 - NAPA Auto Parts - St. Charles	405981	XX6157 New alternator	Paid by Check # 333043		08/20/2013	08/21/2013	09/09/2013		09/09/2013	(206.71)

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Account **10000 - Cash and Investments**										
1305 - NAPA Auto Parts - St. Charles	406143	XX6157 Leak detect Dye & refrigerant	Paid by Check # 333043		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(7.61)
1305 - NAPA Auto Parts - St. Charles	406229	XX6157 Crossfire gray, intermix, hardener & paint strainers	Paid by Check # 333043		08/22/2013	08/28/2013	09/09/2013		09/09/2013	(765.57)
1305 - NAPA Auto Parts - St. Charles	406640	XX6157 Gloss Blk, gray primer & flat blk	Paid by Check # 333043		08/26/2013	08/28/2013	09/09/2013		09/09/2013	(43.44)
1305 - NAPA Auto Parts - St. Charles	406651	XX6157 Masking tape	Paid by Check # 333043		08/26/2013	08/28/2013	09/09/2013		09/09/2013	(75.75)
1325 - Priority Products Inc	832081	XX64 Hex head cap screws grade 5	Paid by Check # 333072		08/16/2013	08/21/2013	09/09/2013		09/09/2013	(22.56)
1325 - Priority Products Inc	832397	XX64 3 volt 1/2 AA Battery, screws, hose clamps & 1/2 cap	Paid by Check # 333072		08/23/2013	08/28/2013	09/09/2013		09/09/2013	(52.06)
1576 - Schneider Electric / Telvent DTN	4100550	0525064 Weather services 9/8/13-12/7/13 WxSentry Tansp online-st	Paid by Check # 333081		08/16/2013	08/28/2013	09/09/2013		09/09/2013	(456.00)
1125 - Transchicago Truck Group & Northwest Ford	1365910	XX8245 M-32 Module	Paid by Check # 333103		08/16/2013	08/21/2013	09/09/2013		09/09/2013	(428.16)
1125 - Transchicago Truck Group & Northwest Ford	1339759	XX8245 Disc Wheel & Wheel Studs for Trucks # 53 & 55	Paid by Check # 333103		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(562.70)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13080-2012-544	04-00329-00-BR;(R) JrchOvrBlckbryCrkStruc Repl 6/30/13-7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	09/09/2013		09/09/2013	(13,481.32)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13084-2012-2021	08-00386-00-BR; [R] FrnchRdOvrBrlngtnCrk, P2Eng 6/30/13-7/27/13	Paid by EFT # 19553		08/07/2013	08/21/2013	09/09/2013		09/09/2013	(15,256.12)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13079-2011-2008	11-00417-00-BR; LaFox/Mill Ck StrctrRplcmnts 6/30/13 -7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	09/09/2013		09/09/2013	(5,038.30)
6477 - Al Warren Oil Company Inc	I0799539	XX64Fuel Island(2) 1000Gal Tanks ID#187Gas&312 Diesel,Logix Mntrs	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	(500.00)
1115 - Bonnell Industries Inc	147453-IN	XX1170 Tiger Roller and Bearings Assembly	Paid by EFT # 19578		09/03/2013	09/11/2013	09/23/2013		09/23/2013	(419.11)
7699 - Builders Asphalt LLC	10298	KDOT Patching Mix, Hot Burlington/LaFox shoulder repair	Paid by Check # 333182		08/26/2013	09/11/2013	09/23/2013		09/23/2013	(2,021.74)
1177 - Chicago International Trucks	11053552	A40528; Kit Cabend (Veh Part)	Paid by Check # 333195		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(1,047.92)

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Account **10000 - Cash and Investments**										
1177 - Chicago International Trucks	11053552/1185 11C	A40528; Credit-RGM 11 -8511; Kit, Cabend	Paid by Check # 333195		09/04/2013	09/06/2013	09/23/2013		09/23/2013	1,047.92
1177 - Chicago International Trucks	11053680	A40528; BPO: VehPts/Sup: Kit, Cabend + Core Deposit	Paid by Check # 333195		09/05/2013	09/06/2013	09/23/2013		09/23/2013	(1,221.43)
1177 - Chicago International Trucks	CM11053680	A40528 CREDIT Core Return	Paid by Check # 333195		09/10/2013	09/16/2013	09/23/2013		09/23/2013	399.00
2225 - Cintas Corp #344	344627664	XX08337 Maintenance uniforms & carpets	Paid by Check # 333199		07/08/2013	09/11/2013	09/23/2013		09/23/2013	(167.41)
2225 - Cintas Corp #344	344656086	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/02/2013	09/11/2013	09/23/2013		09/23/2013	(167.41)
2225 - Cintas Corp #344	344659589	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/09/2013	09/11/2013	09/23/2013		09/23/2013	(167.41)
3583 - Elburn NAPA Inc	484376	XX1170 Oil seal & filter	Paid by EFT # 19609		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(31.89)
3583 - Elburn NAPA Inc	484797	XX1170 Break away system, hydraulic & air filters	Paid by EFT # 19609		09/03/2013	09/05/2013	09/23/2013		09/23/2013	(178.77)
3583 - Elburn NAPA Inc	484798	XX1170 air filter	Paid by EFT # 19609		09/03/2013	09/05/2013	09/23/2013		09/23/2013	(7.97)
3583 - Elburn NAPA Inc	484963	XX1170 fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	(3.99)
3583 - Elburn NAPA Inc	484964	XX1170 Fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	(3.29)
3583 - Elburn NAPA Inc	484968	XX1170 Socket	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	(15.99)
3583 - Elburn NAPA Inc	484981	XX1170 Disc pad	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	(62.59)
3583 - Elburn NAPA Inc	485013	XX1170 Shop work brush set	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	(4.91)
3583 - Elburn NAPA Inc	485051	XX1170 Val tool	Paid by EFT # 19609		09/05/2013	09/05/2013	09/23/2013		09/23/2013	(7.18)
3583 - Elburn NAPA Inc	485180	XX1170 Upper & lower ball joints, rotor & bearing assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(535.58)
3583 - Elburn NAPA Inc	485198	XX1170 Front wheel hub assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(389.94)
3583 - Elburn NAPA Inc	485210	XX1170 Ear plug & accufit	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(124.64)
3583 - Elburn NAPA Inc	485240	XX1170 Brake pads, rotor, hub assy, wheel seal, bearing cones	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(223.24)
3583 - Elburn NAPA Inc	485061	XX1170 CREDIT Fuel Primer	Paid by EFT # 19609		09/05/2013	09/16/2013	09/23/2013		09/23/2013	3.99

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Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	485254	XX1170 CREDIT Warranty Inv#451921 & 451935	Paid by EFT # 19609		09/06/2013	09/16/2013	09/23/2013		09/23/2013	289.70
3583 - Elburn NAPA Inc	485227	XX1170 CREDIT Hub bearing assy, Upper ball joint	Paid by EFT # 19609		09/06/2013	09/16/2013	09/23/2013		09/23/2013	408.34
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	(682.42)
4526 - Fifth Third Bank	091713-LindsayJ	9135; BuckBros, RondoEnt, Minnpar LLC (EquipParts/Sup)	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	174.14
3060 - Grainger Inc	9234533793	XX5364 Manhole Cover hook	Paid by EFT # 19626		09/04/2013	09/11/2013	09/23/2013		09/23/2013	(42.98)
3060 - Grainger Inc	9239465652	XX9330 Dust Collector	Paid by EFT # 19626		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(1,844.10)
3060 - Grainger Inc	801789330CR	CREDIT Original Inv#9239465652 Dust collector	Paid by EFT # 19626		09/13/2013	09/16/2013	09/23/2013		09/23/2013	1,844.10
3060 - Grainger Inc	9237675211	XX9330 400 cfm Dust Collector, 400d/c Econoline 101716gyg-4c	Paid by EFT # 19626		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(1,400.00)
2756 - Hampton Equipment Co	P82213-1	KDOT Tran Torque bushing	Paid by Check # 333280		08/22/2013	09/11/2013	09/23/2013		09/23/2013	(184.93)
9124 - David L. Harmon	090613-003TE	11-00417-00-BR; LaFxOvrMillCrk, 5yr TempEase 0.005 ac	Paid by Check # 333282		09/06/2013	09/09/2013	09/23/2013		09/23/2013	(300.00)
8644 - Integrity Environmental Services Inc	13-08020	FuelDeliverySystemConsultant, Aug 2013, #P-1001R, RFP#46-012	Paid by EFT # 19637		08/31/2013	09/10/2013	09/23/2013		09/23/2013	(300.00)
6646 - Martin Implement Sales Inc	A28443	XX0004 Bearings, friction discs, seal & asy rpr shft	Paid by Check # 333349		08/27/2013	09/05/2013	09/23/2013		09/23/2013	(588.91)
6646 - Martin Implement Sales Inc	A28527	XX0004 Bearing & X-line	Paid by Check # 333349		08/29/2013	09/05/2013	09/23/2013		09/23/2013	(198.47)
6646 - Martin Implement Sales Inc	A28699	XX0004 Flange	Paid by Check # 333349		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(34.84)
6646 - Martin Implement Sales Inc	A28700	XX0004 OD Tub& Assy shift	Paid by Check # 333349		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(803.90)
1390 - Menards	26738	XX0351 Ultra ext flat paint & PS Quad Brown	Paid by Check # 333353		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(86.75)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1305 - NAPA Auto Parts - St. Charles	407316	XX6157 Black Magic tire wet, armor all wipes, Ptex seal	Paid by Check # 333365		09/03/2013	09/05/2013	09/23/2013		09/23/2013	(54.81)
1305 - NAPA Auto Parts - St. Charles	407752	XX6157 Intermix, Crossfire red, gray & yellow & Lacquer thinner	Paid by Check # 333365		09/07/2013	09/11/2013	09/23/2013		09/23/2013	(339.94)
1601 - Prime Tack & Seal Co	39059	KAN250 HFE-90 Patching mix	Paid by EFT # 19689		08/27/2013	09/05/2013	09/23/2013		09/23/2013	(120.60)
1601 - Prime Tack & Seal Co	39145	KAN250 Patching mix	Paid by EFT # 19689		08/30/2013	09/05/2013	09/23/2013		09/23/2013	(743.70)
1601 - Prime Tack & Seal Co	39234	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19689		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(623.10)
1325 - Priority Products Inc	832625	XX64 Flat washer, o-rings, butt connector, hose ends	Paid by Check # 333396		08/29/2013	09/05/2013	09/23/2013		09/23/2013	(51.22)
1325 - Priority Products Inc	832874	XX64 Rivets & hose clamps	Paid by Check # 333396		09/06/2013	09/11/2013	09/23/2013		09/23/2013	(50.93)
8420 - Rubino Engineering, Inc.	1115	12-00371-01-EG Material Testing Srvcs C13.017 Randall Big Timber	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(2,043.00)
8420 - Rubino Engineering, Inc.	1117	12-00371-01-EG Material Testing Srvcs C13.026 Kane County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(2,825.00)
8420 - Rubino Engineering, Inc.	1156	12-00371-01-EG Material Testing Srvcs C13.017 Randall/Big Timber	Paid by EFT # 19700		07/31/2013	09/05/2013	09/23/2013		09/23/2013	(2,140.00)
8420 - Rubino Engineering, Inc.	1157	12-00371-01-EG Material Testing Srvcs C13.026 County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(14,293.00)
8420 - Rubino Engineering, Inc.	1158	12-00371-01-EG Material Tst Srvcs C13.054 Orchard/I88 11-00202-0	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	(3,975.00)
8420 - Rubino Engineering, Inc.	773	12-00371-01-EG Material Test Srvcs C12.054 Randal/Big Timber	Paid by EFT # 19700		06/30/2012	09/09/2013	09/23/2013		09/23/2013	(2,092.00)
8420 - Rubino Engineering, Inc.	835	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		08/31/2012	09/09/2013	09/23/2013		09/23/2013	(1,878.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
8420 - Rubino Engineering, Inc.	912	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		10/31/2012	09/09/2013	09/23/2013		09/23/2013	(2,084.00)
8420 - Rubino Engineering, Inc.	964	12-00371-01-EG Material Test Srvcs /c12.119 Big Timber for KC	Paid by EFT # 19700		10/31/2012	09/09/2013	09/23/2013		09/23/2013	(1,139.00)
8420 - Rubino Engineering, Inc.	980	12-00371-01-EG Material Test Srvcs C12.049 Corron/Ferson Crk	Paid by EFT # 19700		11/30/2012	09/09/2013	09/23/2013		09/23/2013	(1,633.00)
8420 - Rubino Engineering, Inc.	1230	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/30/2013	09/09/2013	09/23/2013		09/23/2013	(4,888.00)
8420 - Rubino Engineering, Inc.	1258	12-00371-01-EG Material Test Srvcs C13.091 Burlington Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	(2,787.00)
8420 - Rubino Engineering, Inc.	1261	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	(1,538.00)
8420 - Rubino Engineering, Inc.	1288	12-00371-01-EG Material Test Srvcs C13.026 2013 County resurfac	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	(4,838.00)
8420 - Rubino Engineering, Inc.	1292	12-00371-01-EG Material Test Srvcs C13.054 Orchard and I-88	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	(1,256.00)
1052 - AC Pavement Striping Co	2-2013-1129	13-00000-03-GM; 2013 Cnty Pvmnt Prsrvton 8/1/13-8/31/13	Paid by Check # 333476		08/31/2013	09/24/2013	10/07/2013		10/07/2013	(27,797.09)
5852 - Battery Service Corporation	237296	XX134KAN 12V automotive battery	Paid by Check # 333495		09/17/2013	09/27/2013	10/07/2013		10/07/2013	(59.50)
5852 - Battery Service Corporation	3650	XXKDOT Vehicle parts 26-5 batteries	Paid by Check # 333495		09/16/2013	09/30/2013	10/07/2013		10/07/2013	(59.50)
1177 - Chicago International Trucks	11054291	XX0528 Plug & seal	Paid by Check # 333516		09/13/2013	09/27/2013	10/07/2013		10/07/2013	(40.56)
2225 - Cintas Corp #344	344663205	XX8837 Maintenance uniforms & carpets	Paid by Check # 333519		09/16/2013	09/30/2013	10/07/2013		10/07/2013	(167.41)
2225 - Cintas Corp #344	344666757	XX8337 Maintenance uniforms & carpets	Paid by Check # 333519		09/23/2013	09/30/2013	10/07/2013		10/07/2013	(167.41)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	485589	XX1170 Fuel filter	Paid by EFT # 19797		09/10/2013	09/16/2013	10/07/2013		10/07/2013	(13.90)
3583 - Elburn NAPA Inc	485568	XX1170 oil & hydraulic filters	Paid by EFT # 19797		09/10/2013	09/16/2013	10/07/2013		10/07/2013	(51.98)
3583 - Elburn NAPA Inc	485703	XX1170 OIl, fuel, air filters & fuel primer	Paid by EFT # 19797		09/11/2013	09/16/2013	10/07/2013		10/07/2013	(94.30)
3583 - Elburn NAPA Inc	485809	XX1170 Fuel, oil filter, flex tubing, clamp & tire repair	Paid by EFT # 19797		09/12/2013	09/16/2013	10/07/2013		10/07/2013	(268.05)
3583 - Elburn NAPA Inc	485704	XX1170 air filter	Paid by EFT # 19797		09/11/2013	09/16/2013	10/07/2013		10/07/2013	(139.15)
3583 - Elburn NAPA Inc	485857	XX1170 Ext door handle	Paid by EFT # 19797		09/12/2013	09/16/2013	10/07/2013		10/07/2013	(31.99)
3583 - Elburn NAPA Inc	485903	XX1170 Oil filter	Paid by EFT # 19797		09/13/2013	09/16/2013	10/07/2013		10/07/2013	(6.48)
3583 - Elburn NAPA Inc	485705	XX1170 Air filter	Paid by EFT # 19797		09/11/2013	09/30/2013	10/07/2013		10/07/2013	(69.10)
3583 - Elburn NAPA Inc	485901	XX1170 Serpentine belt	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(133.32)
3583 - Elburn NAPA Inc	485905	XX1170 Tensioner - Heavy duty	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(318.06)
3583 - Elburn NAPA Inc	485934	XX1170 Socket & reman air dryer	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(68.30)
3583 - Elburn NAPA Inc	486157	XX1170 Air filter & ruel primer	Paid by EFT # 19797		09/16/2013	09/30/2013	10/07/2013		10/07/2013	(25.06)
3583 - Elburn NAPA Inc	486580	XX1170 NSX Turbo shade, safety gloves, air & oil filters & bulb	Paid by EFT # 19797		09/19/2013	09/30/2013	10/07/2013		10/07/2013	(287.01)
3583 - Elburn NAPA Inc	486882	XX1170 Oil & fuel filters	Paid by EFT # 19797		09/23/2013	09/30/2013	10/07/2013		10/07/2013	(28.41)
3583 - Elburn NAPA Inc	487164	XX1170 Air filters, accufit conventional, work lamp & duct tape	Paid by EFT # 19797		09/25/2013	09/30/2013	10/07/2013		10/07/2013	(113.70)
1360 - Feece Oil Company	1317904	XX3050 Gear Lube, Bar and Chain Oil	Paid by Check # 333568		09/12/2013	09/27/2013	10/07/2013		10/07/2013	(170.40)
1360 - Feece Oil Company	1319029	XX3050 Chain oil	Paid by Check # 333568		09/17/2013	09/27/2013	10/07/2013		10/07/2013	(72.00)
8588 - Fehr - Graham & Associates LLC	4-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3 P2 7/1/13-7/31/13	Paid by EFT # 19798		08/06/2013	09/24/2013	10/07/2013		10/07/2013	(19,333.82)
8588 - Fehr - Graham & Associates LLC	5-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnionDitch3 P2 8/1/13-8/31/13	Paid by EFT # 19798		09/06/2013	09/24/2013	10/07/2013		10/07/2013	(12,929.98)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	(2,344.84)
8644 - Integrity Environmental Services Inc	13-09001	Fuel Delivery Sys Consultant #P1001R, RFP#46-012 9/2/13-9/6/13	Paid by EFT # 19820		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(1,500.00)
8644 - Integrity Environmental Services Inc	13-09004	Fuel Delivery SysConsultant #P1001R, RFP#46-012 9/9/13-9/13/13	Paid by EFT # 19820		09/16/2013	09/24/2013	10/07/2013		10/07/2013	(1,125.00)
6646 - Martin Implement Sales Inc	A28777	Kane0004 Hand guard	Paid by Check # 333642		09/10/2013	09/16/2013	10/07/2013		10/07/2013	(23.58)
6646 - Martin Implement Sales Inc	A28880	XX0004 Carburetor repair, oil seal & air filter	Paid by Check # 333642		09/13/2013	09/27/2013	10/07/2013		10/07/2013	(68.46)
6646 - Martin Implement Sales Inc	A28999	XX0004 Solenoid assy	Paid by Check # 333642		09/19/2013	09/27/2013	10/07/2013		10/07/2013	(81.03)
6646 - Martin Implement Sales Inc	A29084	XX0004 Body, spool & helmet system	Paid by Check # 333642		09/24/2013	09/27/2013	10/07/2013		10/07/2013	(129.88)
1390 - Menards	28037	XX0351 Flute masonry	Paid by Check # 333647		09/23/2013	09/30/2013	10/07/2013		10/07/2013	(15.94)
1698 - Monroe Truck Equipment Inc	5247622	XX2400 Suction strainer tank	Paid by Check # 333651		09/13/2013	09/30/2013	10/07/2013		10/07/2013	(37.53)
1305 - NAPA Auto Parts - St. Charles	408093	XX6157 GOJO fast wipes, purell hand sanitizer & accufit convent	Paid by Check # 333654		09/10/2013	09/16/2013	10/07/2013		10/07/2013	(108.40)
1305 - NAPA Auto Parts - St. Charles	409400	XX6157 Glass cleaner & transfer case shaft brg	Paid by Check # 333654		09/23/2013	09/27/2013	10/07/2013		10/07/2013	(94.25)
1601 - Prime Tack & Seal Co	39315	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/11/2013	09/16/2013	10/07/2013		10/07/2013	(676.70)
1601 - Prime Tack & Seal Co	39384	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/16/2013	09/27/2013	10/07/2013		10/07/2013	(743.70)
1601 - Prime Tack & Seal Co	39445	KAN250	Paid by EFT # 19852		09/18/2013	09/27/2013	10/07/2013		10/07/2013	(693.45)
1325 - Priority Products Inc	833196	XX64 Regular hex nuts	Paid by Check # 333681		09/13/2013	09/27/2013	10/07/2013		10/07/2013	(5.66)
1325 - Priority Products Inc	833353	XX64 Clevis pins	Paid by Check # 333681		09/17/2013	09/27/2013	10/07/2013		10/07/2013	(6.40)
1325 - Priority Products Inc	833481	XX64 Hose whip, lock nuts, o-rings, cut off wheel connectors	Paid by Check # 333681		09/20/2013	09/27/2013	10/07/2013		10/07/2013	(207.33)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7769 - Ryco Landscaping	11948	KDOT; ROW Mowing, Sept 2013 Maintenance Contract	Paid by Check # 333695		09/01/2013	09/27/2013	10/07/2013		10/07/2013	(900.00)
1125 - Transchicago Truck Group & Northwest Ford	012370	XX8245 CREDIT Goodwill Policy, Part Only Radiator #53	Paid by Check # 333722		08/29/2013	09/27/2013	10/07/2013		10/07/2013	2,548.53
1125 - Transchicago Truck Group & Northwest Ford	1367501	XX8245 Disc wheels	Paid by Check # 333722		08/28/2013	09/27/2013	10/07/2013		10/07/2013	(2,105.05)
1125 - Transchicago Truck Group & Northwest Ford	1373520	XX8245 Indicator	Paid by Check # 333722		09/12/2013	09/27/2013	10/07/2013		10/07/2013	(82.50)
1125 - Transchicago Truck Group & Northwest Ford	1374297	XX8245 Seal ring	Paid by Check # 333722		09/16/2013	09/27/2013	10/07/2013		10/07/2013	(12.84)
1125 - Transchicago Truck Group & Northwest Ford	1376708	XX8245 Sensor, valve & gasket	Paid by Check # 333722		09/23/2013	09/27/2013	10/07/2013		10/07/2013	(608.14)
2396 - Valley Hydraulic Service Inc	176017	K0351 O Ring	Paid by Check # 333728		09/20/2013	09/30/2013	10/07/2013		10/07/2013	(2.28)
1370 - Zimmerman Ford Inc	57422	K1 Air spring & Abblend door	Paid by Check # 333752		09/18/2013	09/27/2013	10/07/2013		10/07/2013	(192.05)
1370 - Zimmerman Ford Inc	57469	K1 Repair kit	Paid by Check # 333752		09/19/2013	09/27/2013	10/07/2013		10/07/2013	(17.23)
1370 - Zimmerman Ford Inc	57542	K1 AAshaft	Paid by Check # 333752		09/20/2013	09/27/2013	10/07/2013		10/07/2013	(62.06)
1370 - Zimmerman Ford Inc	57694	K1 Pipe assy, bolt, nut & clamp	Paid by Check # 333752		09/25/2013	09/27/2013	10/07/2013		10/07/2013	(347.04)
1052 - AC Pavement Striping Co	2-2013-1417	13-00000-04-GM; 2013 Urethane Pvmnt Mrkng 8/1/13-8/31/13	Paid by Check # 333778		08/31/2013	10/09/2013	10/21/2013		10/21/2013	(41,693.65)
2370 - Allied Asphalt Paving Co	175489	XX11017 Patching mix hot	Paid by Check # 333786		07/31/2013	10/02/2013	10/21/2013		10/21/2013	(500.50)
5852 - Battery Service Corporation	237717	134KAN 12Vt T.B & Diesel	Paid by Check # 333799		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(715.50)
5852 - Battery Service Corporation	237296-CM	134KAN CREDIT 12 V Automotive	Paid by Check # 333799		09/17/2013	10/04/2013	10/21/2013		10/21/2013	59.50
1177 - Chicago International Trucks	11055438	XX0528 Transmitter	Paid by Check # 333819		09/30/2013	10/02/2013	10/21/2013		10/21/2013	(98.30)
2225 - Cintas Corp #344	344670299	XX8337 Maintenance uniforms & carpets	Paid by Check # 333822		09/30/2013	10/02/2013	10/21/2013		10/21/2013	(167.41)
7715 - Cotter Consulting Inc	20130609-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkBR Replc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/21/2013		10/21/2013	(244.36)
7715 - Cotter Consulting Inc	20130705-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 8/1/13-8/31/13	Paid by Check # 333858		09/13/2013	10/04/2013	10/21/2013		10/21/2013	(733.16)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
7715 - Cotter Consulting Inc	20130609-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/21/2013		10/21/2013	(2,874.74)
1011 - Curran Contracting Company	4-2013-959	13-00427-00-RS; 2013 County Resurfacing 8/1/13-9/30/13	Paid by EFT # 19934		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(221,377.96)
3583 - Elburn NAPA Inc	487367	XX1170 Oil, hydraulic & air filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(112.18)
3583 - Elburn NAPA Inc	487368	XX1170 Hydraulic & oil filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(51.98)
3583 - Elburn NAPA Inc	487741	XX1170 Cartridge & oil filter	Paid by EFT # 19943		10/01/2013	10/02/2013	10/21/2013		10/21/2013	(30.85)
3583 - Elburn NAPA Inc	487743	XX1170 Cartridge AD9	Paid by EFT # 19943		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(69.12)
3583 - Elburn NAPA Inc	488136	XX1170 CREDIT Warranty & impact socket	Paid by EFT # 19943		10/03/2013	10/04/2013	10/21/2013		10/21/2013	36.79
3583 - Elburn NAPA Inc	487931	XX1170 Brake shoe kits	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	(43.49)
3583 - Elburn NAPA Inc	487933	XX1170 MDL 60 Strobe, duct tape & respirtr	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	(245.40)
3583 - Elburn NAPA Inc	487934	XX1170 Safety hood coverall	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	(25.99)
1161 - exp U.S. Services, Inc.	26508-22	08-00385-00-BR; [R] MainOvrBlckbryCrk , 3/23/13-9/20/13	Paid by Check # 333881		09/23/2013	10/01/2013	10/21/2013		10/21/2013	(454.85)
1161 - exp U.S. Services, Inc.	26589-5-2012-202	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 7/20/13-9/20/13	Paid by Check # 333881		09/26/2013	10/03/2013	10/21/2013		10/21/2013	(6,178.02)
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(422.99)
3060 - Grainger Inc	9255363187	XX5364 Pipe threading head & threader ratchet handle	Paid by EFT # 19957		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(244.54)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-2013-681	12-00365-03-EGTrffcSystmOprtn Mgt Svcs 8/1/13-8/31/13	Paid by EFT # 19959		09/24/2013	10/09/2013	10/21/2013		10/21/2013	(20,990.88)
6731 - Hanson Professional Services Inc	1040258-2012-727	12-00364-02-EG; Traffic Eng Assistance 3/1/13-8/31/13	Paid by Check # 333903		09/13/2013	10/09/2013	10/21/2013		10/21/2013	(7,957.95)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
8644 - Integrity Environmental Services Inc	13-09009	Fuel DlvrySystmCnsltntSvcs #P-1001R, RFP#46-012 9/16/13-9/20/13	Paid by EFT # 19970		09/23/2013	10/01/2013	10/21/2013		10/21/2013	(1,200.00)
8644 - Integrity Environmental Services Inc	13-09016	Fuel Del Syst Cnsltnt Svcs, #P-1001R, RFP#46-012 9/23/13-9/27/13	Paid by EFT # 19970		09/30/2013	10/08/2013	10/21/2013		10/21/2013	(1,575.00)
6646 - Martin Implement Sales Inc	A29290	XX0004 Bearings	Paid by Check # 333965		10/03/2013	10/04/2013	10/21/2013		10/21/2013	(112.02)
1063 - Meade Electric Co Inc	660241	12-00000-01-GM; 13382; ElecMaintContract, July 2013 Services	Paid by EFT # 19987		07/31/2013	10/09/2013	10/21/2013		10/21/2013	(33,331.80)
1390 - Menards	35961	XX0451 Caution & reinf caution tape	Paid by Check # 333970		09/25/2013	10/02/2013	10/21/2013		10/21/2013	(41.41)
1390 - Menards	28736	XX0351 Woven pro & roller frame	Paid by Check # 333971		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(30.93)
1305 - NAPA Auto Parts - St. Charles	410258	XX6157 Surface cleaner, crossfire red & gray, hardner & intermix	Paid by Check # 333982		10/01/2013	10/04/2013	10/21/2013		10/21/2013	(419.95)
1601 - Prime Tack & Seal Co	39472/39599CM	KAN250 HFE-90 Patching Mix less credit#39599 for overcharge	Paid by EFT # 20011		09/19/2013	10/02/2013	10/21/2013		10/21/2013	(760.45)
1601 - Prime Tack & Seal Co	39593	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(686.75)
1601 - Prime Tack & Seal Co	39646	KANE250 HFE-90 Patching Mix	Paid by EFT # 20011		09/30/2013	10/04/2013	10/21/2013		10/21/2013	(509.20)
1601 - Prime Tack & Seal Co	39675	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		10/02/2013	10/04/2013	10/21/2013		10/21/2013	(703.50)
1325 - Priority Products Inc	833816	XX64 Hose whip, orings, penetrant & swivel	Paid by Check # 334002		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(48.28)
1181 - SKC Construction Inc	2-2013-1155Final	13-00000-02-GM; 2013 CntyPvmntCrackSealing	Paid by Check # 334024		08/30/2013	10/09/2013	10/21/2013		10/21/2013	(156,303.00)
8374 - SnoDepot LLC	203914	KDOT Pinion cover	Paid by EFT # 20028		09/17/2013	10/02/2013	10/21/2013		10/21/2013	(146.00)
1125 - Transchicago Truck Group & Northwest Ford	1377891	XX8245 Belt	Paid by Check # 334041		09/27/2013	10/02/2013	10/21/2013		10/21/2013	(55.49)
1349 - Welch Bros Inc	1460850	XXN300 Scupper grate only manholes	Paid by Check # 334057		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(195.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13230-2011-2008	11-00417-00-BR; LaFx/MillCk/Struc/Repla c 7/28/13-8/31/13	Paid by EFT # 20051		09/17/2013	10/04/2013	10/21/2013		10/21/2013	(3,134.01)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13204	08-00386-00-BR[R] FrnchRdOvrBrlngtnCkP 2Eng 7/28/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/21/2013		10/21/2013	(30,890.95)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13228-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbrryCrkStr ucRepl 7/28/13-8/31/13	Paid by EFT # 20051		09/12/2013	10/04/2013	10/21/2013		10/21/2013	(17,962.96)
1017 - Alfred Benesch & Co	3365882-2010-137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 7/29/13-8/25/13	Paid by Check # 334075		10/01/2013	10/23/2013	11/04/2013		11/04/2013	(5,201.36)
1017 - Alfred Benesch & Co	34-66639-2010137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 8/26/13-9/29/13	Paid by Check # 334075		10/13/2013	10/24/2013	11/04/2013		11/04/2013	(8,226.03)
5852 - Battery Service Corporation	237938	XX134KAN 12V T B. & Diesl	Paid by Check # 334099		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(477.00)
5852 - Battery Service Corporation	238322	XX134KAN Rayovac ultra pro AA Alkaline - 24 PK & Ultra pro D Alk	Paid by Check # 334099		10/22/2013	10/24/2013	11/04/2013		11/04/2013	(16.04)
7699 - Builders Asphalt LLC	10807	500052 KDOT Patching mix hot	Paid by Check # 334107		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(242.55)
7699 - Builders Asphalt LLC	10820	500052 KDOT Patching mix hot	Paid by Check # 334107		10/09/2013	10/23/2013	11/04/2013		11/04/2013	(168.56)
7699 - Builders Asphalt LLC	10840	500052 KDOT Patching mix hot	Paid by Check # 334107		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(207.76)
7699 - Builders Asphalt LLC	10897	500052 KDOT Patching mix	Paid by Check # 334107		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(168.07)
7699 - Builders Asphalt LLC	10930	KDOT 500052 Patching mix hot	Paid by Check # 334107		10/18/2013	10/25/2013	11/04/2013		11/04/2013	(201.88)
7699 - Builders Asphalt LLC	10958	KDOT Patching mix hot	Paid by Check # 334107		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(103.39)
2225 - Cintas Corp #344	344673806	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/07/2013	10/15/2013	11/04/2013		11/04/2013	(167.41)
2225 - Cintas Corp #344	344681010	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/21/2013	10/25/2013	11/04/2013		11/04/2013	(167.41)
1665 - DeKalb Iron & Metal Company (DIMCO)	182237	XX397000 Steel for V-Box Salt Spreader Modification	Paid by Check # 334156		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(250.00)
3583 - Elburn NAPA Inc	488190	XX1170 Brake shoe kits & Air brake chamber	Paid by EFT # 20108		10/04/2013	10/16/2013	11/04/2013		11/04/2013	(263.34)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	488485	XX1170 Disc brake pads	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(219.36)
3583 - Elburn NAPA Inc	488482	XX1170 Air, oil, fuel filters & winter defense	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(388.49)
3583 - Elburn NAPA Inc	488201	XX1170 Dust shield & brake drum	Paid by EFT # 20108		10/04/2013	10/16/2013	11/04/2013		11/04/2013	(520.24)
3583 - Elburn NAPA Inc	488721	XX1170 Slack adjuster kit, air brake chamber, fuel & oil filters	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	(375.02)
3583 - Elburn NAPA Inc	488745	XX1170 Traveling seatbelt	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	(39.99)
3583 - Elburn NAPA Inc	488484	XX1170 Quad flash strobe	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(255.70)
3583 - Elburn NAPA Inc	488665	XX1170 Hard hat white	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	(16.69)
3583 - Elburn NAPA Inc	488601	XX1170 Air filter	Paid by EFT # 20108		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(81.81)
3583 - Elburn NAPA Inc	488486	XX1170 Hydraulic filter & NSX turbo CLR	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(52.99)
3583 - Elburn NAPA Inc	488893	XX1170 Dust shield, brake shoe kits, air brake chamber	Paid by EFT # 20108		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(811.82)
3583 - Elburn NAPA Inc	489347	XX1170 Plug, lamp air, oil & fuel filters	Paid by EFT # 20108		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(266.44)
3583 - Elburn NAPA Inc	489348	XX1170 Marker	Paid by EFT # 20108		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(9.58)
3583 - Elburn NAPA Inc	488839	XX1170 Hard hat white	Paid by EFT # 20108		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(50.07)
3583 - Elburn NAPA Inc	489573	XX1170 LED license kit rubberized undercoat	Paid by EFT # 20108		10/17/2013	10/23/2013	11/04/2013		11/04/2013	(33.52)
5729 - Elburn Radiator Repair	08583	KDOT Charge air cooler for unit#17	Paid by Check # 334163		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(790.00)
1161 - exp U.S. Services, Inc.	27612-2320092022	08-00385-00-BR; (R) MainOvrBlckbryCrk, 9/21/13-10/18/13	Paid by Check # 334170		10/21/2013	10/23/2013	11/04/2013		11/04/2013	(931.80)
1161 - exp U.S. Services, Inc.	27611-6-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 9/21/13-10/18/13	Paid by Check # 334170		10/23/2013	10/25/2013	11/04/2013		11/04/2013	(16,363.84)
8588 - Fehr - Graham & Associates LLC	6-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDtch3 9/1/13-10/1/13	Paid by EFT # 20114		10/03/2013	10/16/2013	11/04/2013		11/04/2013	(1,918.87)
6316 - Gitter Sommers Sales, LLC	357	KDOT Snow Fence wire	Paid by Check # 334185		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(217.70)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
6731 - Hanson Professional Services Inc	1040670-2012-727	12-00364-02-EG; Traffic Engineering Assistance 9/1/13 - 9/30/13	Paid by Check # 334192		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(7,554.51)
8644 - Integrity Environmental Services Inc	13-10001	KDOT Fuel Delivery SystCnsul#P-1001R, RFP#46-012 9/30/13-10/4/13	Paid by EFT # 20134		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(675.00)
8644 - Integrity Environmental Services Inc	13-10008	Fuel Delivery SystCnsltnt#P-1001R, RFP#46-012 10/7/13-10/11/13	Paid by EFT # 20134		10/11/2013	10/16/2013	11/04/2013		11/04/2013	(225.00)
8644 - Integrity Environmental Services Inc	13-10011	Fuel DeliverySystmCnsltnt# P-1001R, RFP#46-012 Wk of Oct 14, 2013	Paid by EFT # 20134		10/21/2013	10/23/2013	11/04/2013		11/04/2013	(150.00)
6646 - Martin Implement Sales Inc	A29393	XX0004 Retainer & double lip	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(54.12)
6646 - Martin Implement Sales Inc	A29394	XX0004 Combination Wre & 18 GA 1 1/2 Bld	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(22.20)
6646 - Martin Implement Sales Inc	A29392	XX0004 Plastic shield kit	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(290.22)
6646 - Martin Implement Sales Inc	A29391	XX0004 Flange bearing	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(44.40)
6646 - Martin Implement Sales Inc	A29562	XX0004 Clutch plate & yoke	Paid by Check # 334257		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(235.51)
6646 - Martin Implement Sales Inc	A29563	XXA29563 18 Gal 1 1/2 bld & body	Paid by Check # 334257		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(105.61)
6646 - Martin Implement Sales Inc	A29619	XX0004 Kit, Cat 6 CV U	Paid by Check # 334257		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(602.48)
1063 - Meade Electric Co Inc	660642	12-00000-01-GM; 2012& 2013 Elec Maint Contract	Paid by EFT # 20156		08/30/2013	10/23/2013	11/04/2013		11/04/2013	(34,417.80)
1390 - Menards	29200	XX0351 Concrete	Paid by Check # 334262		10/08/2013	10/15/2013	11/04/2013		11/04/2013	(19.92)
1390 - Menards	29137	XX0351 Pothole patching mix & cement	Paid by Check # 334262		10/07/2013	10/15/2013	11/04/2013		11/04/2013	(404.60)
1390 - Menards	29912	XX0351 Cover & aerator	Paid by Check # 334262		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(10.13)
1390 - Menards	30152	XX0351 Auto Goop & white prof spray rustol	Paid by Check # 334262		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(8.94)
1390 - Menards	30168	XX0351 Nut driver, Griptite Brs/Mtl Rpr & brass nozzle	Paid by Check # 334262		10/22/2013	10/25/2013	11/04/2013		11/04/2013	(74.20)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
1305 - NAPA Auto Parts - St. Charles	410544	XX6157 Masking paper	Paid by Check # 334269		10/04/2013	10/16/2013	11/04/2013		11/04/2013	(22.62)
1305 - NAPA Auto Parts - St. Charles	410932	XX6157 One-lube, cartneutral SLR & masking tape	Paid by Check # 334269		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(45.21)
1305 - NAPA Auto Parts - St. Charles	411162	XX6157 Clean sand disc P220 & P80	Paid by Check # 334269		10/10/2013	10/16/2013	11/04/2013		11/04/2013	(71.88)
1305 - NAPA Auto Parts - St. Charles	411642	CREDIT Intermix	Paid by Check # 334269		10/15/2013	10/23/2013	11/04/2013		11/04/2013	15.43
1305 - NAPA Auto Parts - St. Charles	411200	XX6157 Wheel bearing cup & wheel bearing cone	Paid by Check # 334269		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(26.79)
1305 - NAPA Auto Parts - St. Charles	411360	XX6157 Intermix	Paid by Check # 334269		10/11/2013	10/23/2013	11/04/2013		11/04/2013	(38.99)
1601 - Prime Tack & Seal Co	39832	KAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/10/2013	10/16/2013	11/04/2013		11/04/2013	(492.45)
1601 - Prime Tack & Seal Co	39931	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(589.60)
1325 - Priority Products Inc	834158	XX64 Cap screws, nuts, rubber o-rings, cable & heat shrink	Paid by Check # 334308		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(247.66)
1325 - Priority Products Inc	834748	XX64 Socket cap screws & cap screw stainless	Paid by Check # 334308		10/23/2013	10/24/2013	11/04/2013		11/04/2013	(11.50)
8420 - Rubino Engineering, Inc.	1326	12-00371-01-EG Material TstSrvs C13.026 Kane County 2013 resurf	Paid by EFT # 20189		10/07/2013	10/23/2013	11/04/2013		11/04/2013	(2,563.00)
8420 - Rubino Engineering, Inc.	1333	12-00371-01-EG Material TstSrvs C13.054 Orchrd/I88 11 -00202.02-0	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(3,063.00)
8420 - Rubino Engineering, Inc.	1343	12-00371-01-EG Material TstSrvcs C13.091 Kane Co Burlington RdBr	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(1,166.00)
8420 - Rubino Engineering, Inc.	1345	12-00371-01-EG Material TstSrvcs C13.092 Kane Co Keslinger RdBr	Paid by EFT # 20189		10/08/2013	10/23/2013	11/04/2013		11/04/2013	(5,350.00)
8420 - Rubino Engineering, Inc.	1352	12-00371-01-EG Material TstSrvcs C13.147PaceProject29Fargo/Rndl	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(824.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
8420 - Rubino Engineering, Inc.	1356	12-00371-01-EG Material TstSrvcs C13.128 Jericho Rob Roy Br	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	(2,458.00)
8420 - Rubino Engineering, Inc.	1364	12-00371-01-EG Material TstSrvcs C13.138 Fabyan Pkwy Batavia	Paid by EFT # 20189		10/09/2013	10/23/2013	11/04/2013		11/04/2013	(1,923.00)
7769 - Ryco Landscaping	12627-FINAL	XXKDOT ROW Mowing, Bi-Monthly October billing 2013 maint contrac	Paid by Check # 334318		10/01/2013	10/23/2013	11/04/2013		11/04/2013	(900.00)
9026 - Stenstrom Petroleum Services Group	1-2013-1667	KDOT Fuel Delivery System Upgrade Pmt Ap - AIA DocG702	Paid by EFT # 20197		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(176,570.20)
1125 - Transchicago Truck Group & Northwest Ford	1380088	XX8245 Valve, sensor, tube kit, indicators cables	Paid by Check # 334348		10/07/2013	10/16/2013	11/04/2013		11/04/2013	(785.42)
1125 - Transchicago Truck Group & Northwest Ford	1380609	XX8245 Indicator & cable	Paid by Check # 334348		10/08/2013	10/16/2013	11/04/2013		11/04/2013	(229.91)
1125 - Transchicago Truck Group & Northwest Ford	1383177	XX8245 Tube kit	Paid by Check # 334348		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(193.26)
1125 - Transchicago Truck Group & Northwest Ford	1381667	XX8245 Belt	Paid by Check # 334348		10/10/2013	10/23/2013	11/04/2013		11/04/2013	(100.98)
1125 - Transchicago Truck Group & Northwest Ford	1383764	XX8245 Press pro	Paid by Check # 334348		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(38.96)
3992 - V3 Wetland Restoration, L.L.C.	102313-Wetland	08-00386-00-BR; FrenchOvrBurlingtonCrk,WetlandMitigationCredits	Paid by Check # 334356		10/23/2013	10/25/2013	11/04/2013		11/04/2013	(17,600.00)
2396 - Valley Hydraulic Service Inc	176421	XXK0351 Suction coupling gasket & Hose mender	Paid by Check # 334358		10/03/2013	10/15/2013	11/04/2013		11/04/2013	(9.61)
2396 - Valley Hydraulic Service Inc	176497	XXk0351 Brass close nipple & brass hex pipe bushing	Paid by Check # 334358		10/08/2013	10/15/2013	11/04/2013		11/04/2013	(5.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13279-2011-2008	11-00417-00-BR; LaFox/Mill CkStructReplac 9/1/13 - 9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	11/04/2013		11/04/2013	(2,390.63)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13278-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 9/1/13-9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	11/04/2013		11/04/2013	(4,181.59)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13287-2012-2021	08-00386-00-BR; [R] FrnchOvrBrlngtnCrk, P2Eng 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	11/04/2013		11/04/2013	(8,843.01)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13329-2013-2149	13-00429-00-ES; (r) Drainage Svcs/Bliss/Prestbury 9/1/13-9/28/13	Paid by EFT # 20222		10/15/2013	10/24/2013	11/04/2013		11/04/2013	(1,397.20)
1370 - Zimmerman Ford Inc	58553	XXK1 Motor Assy	Paid by Check # 334372		10/18/2013	10/24/2013	11/04/2013		11/04/2013	(55.43)
1052 - AC Pavement Striping Co	3-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/04/2013	11/18/2013		11/18/2013	(113,630.98)
1052 - AC Pavement Striping Co	3-2013-1129	13-00000-03-GM; 2013 Cnty/Pvmnt/Preservation 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/07/2013	11/18/2013		11/18/2013	(367,848.93)
1052 - AC Pavement Striping Co	4-2013-1129 SF	13-00000-03-GM; 2013 CntyPvmnt/Preservation 10/1/13-10/31/13	Paid by Check # 334380		10/31/2013	11/07/2013	11/18/2013		11/18/2013	(28,960.44)
1203 - Alliance Contractors Inc	1-2013-2148FINAL	12-00416-00-BR; 2012 Bridge Maintenance 9/1/13-9/30/13	Paid by Check # 334387		09/30/2013	11/07/2013	11/18/2013		11/18/2013	(215,477.58)
5852 - Battery Service Corporation	238526	134KAN 12V T.B. & Diesl	Paid by Check # 334405		10/29/2013	11/04/2013	11/18/2013		11/18/2013	(636.00)
1177 - Chicago International Trucks	11057661	XXA40528 Horn	Paid by Check # 334434		10/30/2013	11/04/2013	11/18/2013		11/18/2013	(30.42)
2225 - Cintas Corp #344	344684557	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		10/28/2013	10/31/2013	11/18/2013		11/18/2013	(167.41)
2225 - Cintas Corp #344	344688144	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(174.51)
7715 - Cotter Consulting Inc	20130800-2011587	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler CkBR Rplc 8/1/13-9/30/13	Paid by Check # 334477		10/18/2013	11/06/2013	11/18/2013		11/18/2013	(5,724.74)
1011 - Curran Contracting Company	5-2013-959	13-00427-00-RS; 2013 County Resurfacing 10/1/13-10/31/13	Paid by EFT # 20271		10/31/2013	11/07/2013	11/18/2013		11/18/2013	(591,079.32)
3583 - Elburn NAPA Inc	490193	XX1170 Hydraulic, oil and air filters, adhesive sealant, gloves	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(371.92)
3583 - Elburn NAPA Inc	490327	XX1170 Tire bead sealer	Paid by EFT # 20280		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(14.99)
3583 - Elburn NAPA Inc	490328	XX1170 Air brake chamber	Paid by EFT # 20280		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(58.81)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3583 - Elburn NAPA Inc	489949	XX1170 Battery	Paid by EFT # 20280		10/21/2013	10/30/2013	11/18/2013		11/18/2013	(71.73)
3583 - Elburn NAPA Inc	490208	XX170 Plug	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(12.84)
3583 - Elburn NAPA Inc	490210	XX1170 Hydraulic filter	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(87.33)
3583 - Elburn NAPA Inc	490637	XX1170 Switch	Paid by EFT # 20280		10/28/2013	10/30/2013	11/18/2013		11/18/2013	(16.09)
3583 - Elburn NAPA Inc	490487	XX1170 Applicator	Paid by EFT # 20280		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(4.39)
3583 - Elburn NAPA Inc	490454	XX1170 20M C ID Bar steel	Paid by EFT # 20280		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(17.70)
3583 - Elburn NAPA Inc	490724	XX1170 Pig mat pads, serpentine belt, alternator bearing, switch	Paid by EFT # 20280		10/28/2013	10/30/2013	11/18/2013		11/18/2013	(202.85)
3583 - Elburn NAPA Inc	490850	XX1170 Battery Charger	Paid by EFT # 20280		10/29/2013	11/04/2013	11/18/2013		11/18/2013	(128.97)
3583 - Elburn NAPA Inc	490847	XX1170 Fuel, hydraulic, oil and air filters	Paid by EFT # 20280		10/29/2013	11/04/2013	11/18/2013		11/18/2013	(118.91)
3583 - Elburn NAPA Inc	491403	XX1170 Packaging tape & oil filter	Paid by EFT # 20280		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(14.78)
3583 - Elburn NAPA Inc	491445	XX1170 Washer solvent	Paid by EFT # 20280		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(333.90)
3583 - Elburn NAPA Inc	491518	XX1170 Oil seal	Paid by EFT # 20280		11/05/2013	11/06/2013	11/18/2013		11/18/2013	(20.16)
3583 - Elburn NAPA Inc	491569	XX1170 Non-Deter 30 Qt, cartridge AD9 & U-bolt	Paid by EFT # 20280		11/05/2013	11/06/2013	11/18/2013		11/18/2013	(90.98)
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	(102.84)
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1895-F	11-00333-02-EG; 2011&2012 TrffcDataCollection 11/017/12 -11/06/1	Paid by Check # 334513		11/06/2013	11/07/2013	11/18/2013		11/18/2013	(5,999.81)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt Svcs 9/1/13-9/30/13	Paid by EFT # 20297		10/15/2013	10/30/2013	11/18/2013		11/18/2013	(22,026.49)
8644 - Integrity Environmental Services Inc	13-10016-FINAL	KDOTFuel DelSystCnsltntSvcs,#P-1001R,RFP#46-012 10/21/13&10/28	Paid by EFT # 20303		10/28/2013	10/30/2013	11/18/2013		11/18/2013	(300.00)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
3910 - Leach Enterprises	828040	XX6797 Check valve all 3/8"	Paid by Check # 334575		10/17/2013	11/06/2013	11/18/2013		11/18/2013	(26.19)
6646 - Martin Implement Sales Inc	A29915	XX0004 Keyhole plate, 3 Jt drv brg, U-Jt cross, 6X9 solid tire	Paid by Check # 334585		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(828.01)
6646 - Martin Implement Sales Inc	A29916	XX0004 Nut spanner, cap cover, friction disc & washer	Paid by Check # 334585		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(220.26)
1390 - Menards	26872	XX0277 Wood handle LHRP shovel	Paid by Check # 334589		10/25/2013	10/31/2013	11/18/2013		11/18/2013	(59.88)
1390 - Menards	28199	XX0351 Lime tape & Pro plastic tool box	Paid by Check # 334590		09/25/2013	10/31/2013	11/18/2013		11/18/2013	(14.97)
1390 - Menards	30912	XX0351; 3" x 2' PVC Pipe, 3" Wing Nut Plug	Paid by Check # 334590		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(10.47)
1390 - Menards	30739	XX0351; Wood Hdl LHRP Shovel	Paid by Check # 334590		10/30/2013	11/06/2013	11/18/2013		11/18/2013	(9.98)
8406 - Midwest Driveshaft Inc	77084	XX1170 Heavy Duty CV Shaft, Complete for Wood Mowing Deck	Paid by EFT # 20329		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(950.00)
1305 - NAPA Auto Parts - St. Charles	412534	XX6157 GOJO Fast Wipes	Paid by Check # 334600		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(54.88)
1305 - NAPA Auto Parts - St. Charles	413278	XX6157 Gas cap, macs chain cable lube, 4-way spray lube	Paid by Check # 334600		10/30/2013	11/06/2013	11/18/2013		11/18/2013	(63.94)
1601 - Prime Tack & Seal Co	40074	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(790.60)
1601 - Prime Tack & Seal Co	40129	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/28/2013	11/04/2013	11/18/2013		11/18/2013	(760.45)
1601 - Prime Tack & Seal Co	40183	KAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/30/2013	11/04/2013	11/18/2013		11/18/2013	(710.20)
1325 - Priority Products Inc	834849	XX64 Screws, nuts cable ties, discs, coupler, air brake swivel	Paid by Check # 334627		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(261.21)
1325 - Priority Products Inc	835309	XX64 CREDIT-Stud Top Battery Nuts, Stainless	Paid by Check # 334627		11/06/2013	11/06/2013	11/18/2013		11/18/2013	12.32
1325 - Priority Products Inc	835163	XX64 Brooms & hit mth 48W heavy duty handles	Paid by Check # 334627		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(88.16)
1325 - Priority Products Inc	835164	XX64 Hex head screws, cap screws, washers, lock nuts & bolts	Paid by Check # 334627		11/01/2013	11/06/2013	11/18/2013		11/18/2013	(472.33)
1325 - Priority Products Inc	835282	XX64 Male elbow quick connect	Paid by Check # 334627		11/05/2013	11/06/2013	11/18/2013		11/18/2013	(58.02)

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Fund **304 - Motor Fuel Local Option**										
Account **10000 - Cash and Investments**										
9178 - Red Wing Shoe Store	KDOT103013shoes	KDOT Maint/Eng const work boots John G	Paid by EFT # 20357		10/30/2013	10/31/2013	11/18/2013		11/18/2013	(135.00)
9178 - Red Wing Shoe Store	KDOT102913shoes	KDOT Maint/Eng const work boots	Paid by EFT # 20357		10/29/2013	10/31/2013	11/18/2013		11/18/2013	(5,689.00)
1125 - Transchicago Truck Group & Northwest Ford	1385481	XX8245 Relay valve	Paid by Check # 334667		10/23/2013	10/30/2013	11/18/2013		11/18/2013	(235.74)
1125 - Transchicago Truck Group & Northwest Ford	1388995	XX8245 Gasket, lock, bolt flange	Paid by Check # 334667		11/05/2013	11/06/2013	11/18/2013		11/18/2013	(90.63)
2396 - Valley Hydraulic Service Inc	177053	XXK0351 3/4" X 18" Hose whip check safety cable	Paid by Check # 334675		10/28/2013	11/04/2013	11/18/2013		11/18/2013	(26.90)
2289 - Vermeer-Illinois Inc	P68250	XXC002 Chipper V-Belt	Paid by Check # 334677		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(181.17)
1349 - Welch Bros Inc	1464065	KAN300; Type M2 Grate Only, Manhole Covers	Paid by Check # 334696		10/25/2013	11/04/2013	11/18/2013		11/18/2013	(264.70)
1349 - Welch Bros Inc	1464295	KAN300; 4" Cast Iron Frame - Manhole Covers	Paid by Check # 334696		10/28/2013	11/04/2013	11/18/2013		11/18/2013	(374.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13372-2013-2149	13-00429-00-ES; (r) Drnge Svc/Bliss/Prestbury 9/29/13-10/26/13	Paid by EFT # 20397		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(9,184.39)
1370 - Zimmerman Ford Inc	58768	XXK1 Tube assy	Paid by Check # 334700		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(33.29)
1370 - Zimmerman Ford Inc	58834	K1 Hose assy	Paid by Check # 334700		10/28/2013	10/30/2013	11/18/2013		11/18/2013	(81.63)
1370 - Zimmerman Ford Inc	58971	XXK1 NEG & POS Cables	Paid by Check # 334700		10/30/2013	11/04/2013	11/18/2013		11/18/2013	(120.89)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	1330	($11,952,461.30)
Account **20000 - Accounts Payable**										
1017 - Alfred Benesch & Co	24-57821-2010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/1/12-10/28/12	Paid by Check # 326430		11/11/2012	11/26/2012	11/26/2012		12/03/2012	(95,422.53)
1017 - Alfred Benesch & Co	24-57821-2010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/1/12-10/28/12	Paid by Check # 326430		11/11/2012	11/26/2012	12/03/2012		12/03/2012	95,422.53
8733 - At The Farm LLC	112612-002TE	10-00413-00-BR; Culvert 2, BurlngtnOvrTribVglD1	Paid by Check # 326436		11/26/2012	11/27/2012	11/27/2012		12/03/2012	(300.00)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8733 - At The Farm LLC	112612-002TE	10-00413-00-BR; Culvert 2, BurlngtnOvrTribVglD1	Paid by Check # 326436		11/26/2012	11/27/2012	12/03/2012		12/03/2012	300.00
7699 - Builders Asphalt LLC	8652	KDOT Patching mix hot	Paid by Check # 326467		11/08/2012	11/15/2012	11/15/2012		12/03/2012	(471.36)
7699 - Builders Asphalt LLC	8652	KDOT Patching mix hot	Paid by Check # 326467		11/08/2012	11/15/2012	12/03/2012		12/03/2012	471.36
2225 - Cintas Corp #344	344503736	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/12/2012	11/15/2012	11/15/2012		12/03/2012	(185.29)
2225 - Cintas Corp #344	344503736	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/12/2012	11/15/2012	12/03/2012		12/03/2012	185.29
2225 - Cintas Corp #344	344511089	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/26/2012	11/26/2012	11/26/2012		12/03/2012	(185.29)
2225 - Cintas Corp #344	344511089	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/26/2012	11/26/2012	12/03/2012		12/03/2012	185.29
7715 - Cotter Consulting Inc	20120585-2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 8/1/12-8/31/12	Paid by Check # 326515		09/11/2012	11/26/2012	11/26/2012		12/03/2012	(1,122.97)
7715 - Cotter Consulting Inc	20120585-2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 8/1/12-8/31/12	Paid by Check # 326515		09/11/2012	11/26/2012	12/03/2012		12/03/2012	1,122.97
7715 - Cotter Consulting Inc	20120677B2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 9/1/12-9/30/12	Paid by Check # 326515		10/04/2012	11/26/2012	11/26/2012		12/03/2012	(910.20)
7715 - Cotter Consulting Inc	20120677B2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 9/1/12-9/30/12	Paid by Check # 326515		10/04/2012	11/26/2012	12/03/2012		12/03/2012	910.20
7715 - Cotter Consulting Inc	20120782B2011587	01-00266-00-BR; (R) BgTmbr/Pngr/TylrCkBR Replc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(1,490.87)
7715 - Cotter Consulting Inc	20120782B2011587	01-00266-00-BR; (R) BgTmbr/Pngr/TylrCkBR Replc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	12/03/2012		12/03/2012	1,490.87
7715 - Cotter Consulting Inc	20120782A2011588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(8,713.75)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7715 - Cotter Consulting Inc	20120782A2011588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	12/03/2012		12/03/2012	8,713.75
8732 - David Sjurseth Trustee	112612-001	10-00413-00-BR; Culvert 1, BurlOvrTribVgID#3	Paid by Check # 326521		11/26/2012	11/27/2012	11/27/2012		12/03/2012	(700.00)
8732 - David Sjurseth Trustee	112612-001	10-00413-00-BR; Culvert 1, BurlOvrTribVgID#3	Paid by Check # 326521		11/26/2012	11/27/2012	12/03/2012		12/03/2012	700.00
3583 - Elburn NAPA Inc	457031	XX1170 Air filters, clamp, penetrant & napa de-icer	Paid by EFT # 16198		11/15/2012	11/26/2012	11/26/2012		12/03/2012	(127.88)
3583 - Elburn NAPA Inc	457031	XX1170 Air filters, clamp, penetrant & napa de-icer	Paid by EFT # 16198		11/15/2012	11/26/2012	12/03/2012		12/03/2012	127.88
3583 - Elburn NAPA Inc	456916	XX1170 Alternator bearing	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(38.88)
3583 - Elburn NAPA Inc	456916	XX1170 Alternator bearing	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	38.88
3583 - Elburn NAPA Inc	456858	XX1170 Macs chain cable lube	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(39.92)
3583 - Elburn NAPA Inc	456858	XX1170 Macs chain cable lube	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	39.92
3583 - Elburn NAPA Inc	456880	XX1170 Back support, oil, hydraulic, fuel & air filters	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(235.94)
3583 - Elburn NAPA Inc	456880	XX1170 Back support, oil, hydraulic, fuel & air filters	Paid by EFT # 16198		11/14/2012	11/26/2012	12/03/2012		12/03/2012	235.94
3583 - Elburn NAPA Inc	456799	XX1170 Relay, lift support, air, oil and fuel filters	Paid by EFT # 16198		11/13/2012	11/26/2012	11/26/2012		12/03/2012	(272.27)
3583 - Elburn NAPA Inc	456799	XX1170 Relay, lift support, air, oil and fuel filters	Paid by EFT # 16198		11/13/2012	11/26/2012	12/03/2012		12/03/2012	272.27
3583 - Elburn NAPA Inc	457117	XX1170 Latex gloves, oil & hydraulic filters, new pig mat pads	Paid by EFT # 16198		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(137.70)
3583 - Elburn NAPA Inc	457117	XX1170 Latex gloves, oil & hydraulic filters, new pig mat pads	Paid by EFT # 16198		11/16/2012	11/26/2012	12/03/2012		12/03/2012	137.70
3583 - Elburn NAPA Inc	457325	XX1170 Aluminum hub cap & dust sh	Paid by EFT # 16198		11/19/2012	11/26/2012	11/26/2012		12/03/2012	(166.94)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	457325	XX1170 Aluminum hub cap & dust sh	Paid by EFT # 16198		11/19/2012	11/26/2012	12/03/2012		12/03/2012	166.94
3583 - Elburn NAPA Inc	457554	XX1170 Reman valve	Paid by EFT # 16198		11/21/2012	11/26/2012	11/26/2012		12/03/2012	(42.16)
3583 - Elburn NAPA Inc	457554	XX1170 Reman valve	Paid by EFT # 16198		11/21/2012	11/26/2012	12/03/2012		12/03/2012	42.16
3583 - Elburn NAPA Inc	457476	XX1170 bulb	Paid by EFT # 16198		11/20/2012	11/26/2012	11/26/2012		12/03/2012	(133.80)
3583 - Elburn NAPA Inc	457476	XX1170 bulb	Paid by EFT # 16198		11/20/2012	11/26/2012	12/03/2012		12/03/2012	133.80
3583 - Elburn NAPA Inc	457590	XX1170 Winter blades	Paid by EFT # 16198		11/21/2012	11/26/2012	11/26/2012		12/03/2012	(275.00)
3583 - Elburn NAPA Inc	457590	XX1170 Winter blades	Paid by EFT # 16198		11/21/2012	11/26/2012	12/03/2012		12/03/2012	275.00
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	(756.25)
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	12/03/2012		12/03/2012	756.25
7811 - FleetPride Inc	51016981	XX494 Brake shoe, core, hardware brake kit & Mack hardware kit	Paid by Check # 326543		11/15/2012	11/26/2012	11/26/2012		12/03/2012	(327.56)
7811 - FleetPride Inc	51016981	XX494 Brake shoe, core, hardware brake kit & Mack hardware kit	Paid by Check # 326543		11/15/2012	11/26/2012	12/03/2012		12/03/2012	327.56
8722 - Hampshire West LLC	110912-002TE	10-00413-00-BR;Culvert 4-HarmonyTribHampshire Ck 5yr TE .023Acres	Paid by Check # 326555		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(300.00)
8722 - Hampshire West LLC	110912-002TE	10-00413-00-BR;Culvert 4-HarmonyTribHampshire Ck 5yr TE .023Acres	Paid by Check # 326555		11/09/2012	11/15/2012	12/03/2012		12/03/2012	300.00
2756 - Hampton Equipment Co	P111612	KDOT Air Filter for DuraPatcher	Paid by Check # 326556		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(207.00)
2756 - Hampton Equipment Co	P111612	KDOT Air Filter for DuraPatcher	Paid by Check # 326556		11/16/2012	11/26/2012	12/03/2012		12/03/2012	207.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120957	11-00365-02-EG, Traffic Systems Operation Mgmt Svcs thru 9/30/12	Paid by EFT # 16208		10/17/2012	11/26/2012	11/26/2012		12/03/2012	(11,500.48)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120957	11-00365-02-EG, Traffic Systems Operation Mgmt Svcs thru 9/30/12	Paid by EFT # 16208		10/17/2012	11/26/2012	12/03/2012		12/03/2012	11,500.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121067	11-00365-02-EG, Traffic Systems Operation Mgmt Svc thur 10/31/12	Paid by EFT # 16208		11/13/2012	11/26/2012	11/26/2012		12/03/2012	(20,109.55)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121067	11-00365-02-EG, Traffic Systems Operation Mgmt Svc thur 10/31/12	Paid by EFT # 16208		11/13/2012	11/26/2012	12/03/2012		12/03/2012	20,109.55
3615 - Homer L Chastain & Associates LLP	4-Rev-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20, P3Eng 8/1/12-8/31/12	Paid by EFT # 16212		09/25/2012	11/26/2012	11/26/2012		12/03/2012	(15,341.47)
3615 - Homer L Chastain & Associates LLP	4-Rev-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20, P3Eng 8/1/12-8/31/12	Paid by EFT # 16212		09/25/2012	11/26/2012	12/03/2012		12/03/2012	15,341.47
3615 - Homer L Chastain & Associates LLP	5-2012-163	06-00345-00-CH; (r) Rndl/Fthll/Rt20, P3Eng 9/1/12-9/30/12	Paid by EFT # 16212		10/25/2012	11/26/2012	11/26/2012		12/03/2012	(12,781.62)
3615 - Homer L Chastain & Associates LLP	5-2012-163	06-00345-00-CH; (r) Rndl/Fthll/Rt20, P3Eng 9/1/12-9/30/12	Paid by EFT # 16212		10/25/2012	11/26/2012	12/03/2012		12/03/2012	12,781.62
1700 - Knippen Shoes	1105123	KDOT uniforms - boots	Paid by Check # 326591		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(4,712.00)
1700 - Knippen Shoes	1105123	KDOT uniforms - boots	Paid by Check # 326591		11/05/2012	11/15/2012	12/03/2012		12/03/2012	4,712.00
1063 - Meade Electric Co Inc	656940	12-00000-01-GM; 2012&2013 Elec Maint Contract 10/31/12	Paid by EFT # 16236		10/31/2012	11/26/2012	11/26/2012		12/03/2012	(34,297.80)
1063 - Meade Electric Co Inc	656940	12-00000-01-GM; 2012&2013 Elec Maint Contract 10/31/12	Paid by EFT # 16236		10/31/2012	11/26/2012	12/03/2012		12/03/2012	34,297.80
1325 - Priority Products Inc	822033	XX64 Elbow push to connect	Paid by Check # 326651		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(16.42)
1325 - Priority Products Inc	822033	XX64 Elbow push to connect	Paid by Check # 326651		11/09/2012	11/15/2012	12/03/2012		12/03/2012	16.42
1325 - Priority Products Inc	822267	XX64 Hex head cap screws, lock nuts, cap screws & female swivel	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(82.19)
1325 - Priority Products Inc	822267	XX64 Hex head cap screws, lock nuts, cap screws & female swivel	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	82.19

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	822264	XX64 Male flare twin connectors	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(10.16)
1325 - Priority Products Inc	822264	XX64 Male flare twin connectors	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	10.16
1325 - Priority Products Inc	822302	XX64 Hex cap screws, lock nuts, plug steel & washers	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(71.80)
1325 - Priority Products Inc	822302	XX64 Hex cap screws, lock nuts, plug steel & washers	Paid by Check # 326651		11/16/2012	11/26/2012	12/03/2012		12/03/2012	71.80
1021 - State of IL Treasurer-IDOT	105463-1836	01-00266-00-BR; BgTmbrOvrTyler/PingreeCrk 3/26/12-5/1/12	Paid by Check # 326679		10/24/2012	11/26/2012	11/26/2012		12/03/2012	(57,912.30)
1021 - State of IL Treasurer-IDOT	105463-1836	01-00266-00-BR; BgTmbrOvrTyler/PingreeCrk 3/26/12-5/1/12	Paid by Check # 326679		10/24/2012	11/26/2012	12/03/2012		12/03/2012	57,912.30
1125 - Transchicago Truck Group & Northwest Ford	1290494	XX8245 Elbows special order	Paid by Check # 326690		11/14/2012	11/26/2012	11/26/2012		12/03/2012	(38.81)
1125 - Transchicago Truck Group & Northwest Ford	1290494	XX8245 Elbows special order	Paid by Check # 326690		11/14/2012	11/26/2012	12/03/2012		12/03/2012	38.81
1125 - Transchicago Truck Group & Northwest Ford	1290415	XX8245 brake valve, ABS sensor & elbows	Paid by Check # 326690		11/13/2012	11/26/2012	11/26/2012		12/03/2012	(150.77)
1125 - Transchicago Truck Group & Northwest Ford	1290415	XX8245 brake valve, ABS sensor & elbows	Paid by Check # 326690		11/13/2012	11/26/2012	12/03/2012		12/03/2012	150.77
1125 - Transchicago Truck Group & Northwest Ford	1290573	XX8245 Elbow	Paid by Check # 326690		11/16/2012	11/26/2012	11/26/2012		12/03/2012	(38.98)
1125 - Transchicago Truck Group & Northwest Ford	1290573	XX8245 Elbow	Paid by Check # 326690		11/16/2012	11/26/2012	12/03/2012		12/03/2012	38.98
1125 - Transchicago Truck Group & Northwest Ford	1291856	XX8245 Pipe assy, clamp, sensor, shield, horn & valve	Paid by Check # 326690		11/19/2012	11/26/2012	11/26/2012		12/03/2012	(882.19)
1125 - Transchicago Truck Group & Northwest Ford	1291856	XX8245 Pipe assy, clamp, sensor, shield, horn & valve	Paid by Check # 326690		11/19/2012	11/26/2012	12/03/2012		12/03/2012	882.19
1125 - Transchicago Truck Group & Northwest Ford	1292298	XX8245 Plunger	Paid by Check # 326690		11/20/2012	11/26/2012	11/26/2012		12/03/2012	(15.97)
1125 - Transchicago Truck Group & Northwest Ford	1292298	XX8245 Plunger	Paid by Check # 326690		11/20/2012	11/26/2012	12/03/2012		12/03/2012	15.97
1125 - Transchicago Truck Group & Northwest Ford	1292434	XX8245 Rsvr assy, horn, shield	Paid by Check # 326690		11/21/2012	11/26/2012	11/26/2012		12/03/2012	(200.00)
1125 - Transchicago Truck Group & Northwest Ford	1292434	XX8245 Rsvr assy, horn, shield	Paid by Check # 326690		11/21/2012	11/26/2012	12/03/2012		12/03/2012	200.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12367-2012-544	04-00329-00-BR;(R) Jrcho/BlckbrryCrkStruc Repl 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	11/26/2012		12/03/2012	(22,817.97)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12367-2012-544	04-00329-00-BR;(R) Jrcho/BlckbrryCrkStruc Repl 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	12/03/2012		12/03/2012	22,817.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12366-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	11/26/2012		12/03/2012	(5,954.34)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12366-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	12/03/2012		12/03/2012	5,954.34
1370 - Zimmerman Ford Inc	47293	KDOTK1 seal	Paid by Check # 326716		11/21/2012	11/26/2012	11/26/2012		12/03/2012	(2.31)
1370 - Zimmerman Ford Inc	47293	KDOTK1 seal	Paid by Check # 326716		11/21/2012	11/26/2012	12/03/2012		12/03/2012	2.31
1052 - AC Pavement Striping Co	2-2012-2190-F	KDOT 12-00000-03-GM; 2012 Pavement Preservation	Paid by Check # 326754		11/05/2012	12/07/2012	11/30/2012		12/17/2012	(50,401.86)
1052 - AC Pavement Striping Co	2-2012-2190-F	KDOT 12-00000-03-GM; 2012 Pavement Preservation	Paid by Check # 326754		11/05/2012	12/07/2012	12/17/2012		12/17/2012	50,401.86
8702 - Acura Inc	1-2012-3230	12-00423-00-SP; Kirk Rd Median Improvements 11/15/12-11/30/12	Paid by EFT # 16325		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(37,641.74)
8702 - Acura Inc	1-2012-3230	12-00423-00-SP; Kirk Rd Median Improvements 11/15/12-11/30/12	Paid by EFT # 16325		11/30/2012	12/10/2012	12/17/2012		12/17/2012	37,641.74
1192 - Auto Truck Inc	1105579	XX2826 Motor	Paid by EFT # 16331		10/31/2012	12/07/2012	11/30/2012		12/17/2012	(131.33)
1192 - Auto Truck Inc	1105579	XX2826 Motor	Paid by EFT # 16331		10/31/2012	12/07/2012	12/17/2012		12/17/2012	131.33
5852 - Battery Service Corporation	227833-FINAL	XX134KAN 6 Volt rayovac industrial spring terminal & 9V alkaline	Paid by Check # 326782		11/20/2012	11/29/2012	11/29/2012		12/17/2012	(32.84)
5852 - Battery Service Corporation	227833-FINAL	XX134KAN 6 Volt rayovac industrial spring terminal & 9V alkaline	Paid by Check # 326782		11/20/2012	11/29/2012	12/17/2012		12/17/2012	32.84
2225 - Cintas Corp #344	344507405	XX8337 Maintenance uniforms and carpets	Paid by Check # 326817		11/19/2012	11/29/2012	11/29/2012		12/17/2012	(185.29)
2225 - Cintas Corp #344	344507405	XX8337 Maintenance uniforms and carpets	Paid by Check # 326817		11/19/2012	11/29/2012	12/17/2012		12/17/2012	185.29

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1730 - Ed's Cornwell Tools	3836209	KDOT tools	Paid by Check # 326875		11/28/2012	11/29/2012	11/29/2012		12/17/2012	(23.95)
1730 - Ed's Cornwell Tools	3836209	KDOT tools	Paid by Check # 326875		11/28/2012	11/29/2012	12/17/2012		12/17/2012	23.95
3583 - Elburn NAPA Inc	457861	XX1170 U-bolt, clamp, hub cap, sealant, alarm, work lamp	Paid by EFT # 16358		11/26/2012	11/29/2012	11/29/2012		12/17/2012	(256.67)
3583 - Elburn NAPA Inc	457861	XX1170 U-bolt, clamp, hub cap, sealant, alarm, work lamp	Paid by EFT # 16358		11/26/2012	11/29/2012	12/17/2012		12/17/2012	256.67
3583 - Elburn NAPA Inc	457977	XX1170 strainer	Paid by EFT # 16358		11/27/2012	11/29/2012	11/29/2012		12/17/2012	(34.00)
3583 - Elburn NAPA Inc	457977	XX1170 strainer	Paid by EFT # 16358		11/27/2012	11/29/2012	12/17/2012		12/17/2012	34.00
3583 - Elburn NAPA Inc	458056	XX1170 radiator hose & scraper	Paid by EFT # 16358		11/28/2012	11/29/2012	11/29/2012		12/17/2012	(31.92)
3583 - Elburn NAPA Inc	458056	XX1170 radiator hose & scraper	Paid by EFT # 16358		11/28/2012	11/29/2012	12/17/2012		12/17/2012	31.92
3583 - Elburn NAPA Inc	457960	XX1170 Truck mirror	Paid by EFT # 16358		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(59.99)
3583 - Elburn NAPA Inc	457960	XX1170 Truck mirror	Paid by EFT # 16358		11/27/2012	12/07/2012	12/17/2012		12/17/2012	59.99
3583 - Elburn NAPA Inc	458137	XX1170 CREDIT Snap in Mirror	Paid by EFT # 16358		11/28/2012	12/07/2012	12/17/2012		12/17/2012	(59.99)
3583 - Elburn NAPA Inc	458137	XX1170 CREDIT Snap in Mirror	Paid by EFT # 16358		11/28/2012	12/07/2012	11/30/2012		12/17/2012	59.99
3583 - Elburn NAPA Inc	458206	XX1170 hose clamp, air filter, tar remover, fuse	Paid by EFT # 16358		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(122.47)
3583 - Elburn NAPA Inc	458206	XX1170 hose clamp, air filter, tar remover, fuse	Paid by EFT # 16358		11/29/2012	12/07/2012	12/17/2012		12/17/2012	122.47
3583 - Elburn NAPA Inc	458057	XX1170 Scraper	Paid by EFT # 16358		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(34.47)
3583 - Elburn NAPA Inc	458057	XX1170 Scraper	Paid by EFT # 16358		11/28/2012	12/07/2012	12/17/2012		12/17/2012	34.47
4526 - Fifth Third Bank	112912-LindsayJ	0357-9135; ME Miller, KT Performance; Inner Tubes, Tools	Paid by EFT # 16363		11/29/2012	12/10/2012	11/30/2012		12/17/2012	(157.88)
4526 - Fifth Third Bank	112912-LindsayJ	0357-9135; ME Miller, KT Performance; Inner Tubes, Tools	Paid by EFT # 16363		11/29/2012	12/10/2012	12/17/2012		12/17/2012	157.88
4526 - Fifth Third Bank	113012-LindsayJ	LindsayJ0357-9135 Vehicle pts/Tools	Paid by EFT # 16363		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(633.41)
4526 - Fifth Third Bank	113012-LindsayJ	LindsayJ0357-9135 Vehicle pts/Tools	Paid by EFT # 16363		11/30/2012	12/10/2012	12/17/2012		12/17/2012	633.41

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(170.41)
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	170.41
8762 - Edward Getzelman	121012-001TE	10-00413-00-BR; HrmnyOvrTribHampCrk, Parcel 001TE, 5yr Temp Ease	Paid by Check # 326898		12/10/2012	12/10/2012	12/10/2012		12/17/2012	(1,500.00)
8762 - Edward Getzelman	121012-001TE	10-00413-00-BR; HrmnyOvrTribHampCrk, Parcel 001TE, 5yr Temp Ease	Paid by Check # 326898		12/10/2012	12/10/2012	12/17/2012		12/17/2012	1,500.00
1700 - Knippen Shoes	111521	KDOT uniform boots	Paid by Check # 326985		11/15/2012	11/29/2012	11/29/2012		12/17/2012	(773.00)
1700 - Knippen Shoes	111521	KDOT uniform boots	Paid by Check # 326985		11/15/2012	11/29/2012	12/17/2012		12/17/2012	773.00
6646 - Martin Implement Sales Inc	A23068	XXX0004 Cross bar, friction disc, keyhole plate, Lt wing skid	Paid by Check # 327007		11/27/2012	11/29/2012	11/29/2012		12/17/2012	(379.85)
6646 - Martin Implement Sales Inc	A23068	XXX0004 Cross bar, friction disc, keyhole plate, Lt wing skid	Paid by Check # 327007		11/27/2012	11/29/2012	12/17/2012		12/17/2012	379.85
3719 - McCann Industries Inc	07151126	XX4117 Filter	Paid by Check # 327010		10/05/2012	12/07/2012	11/30/2012		12/17/2012	(62.23)
3719 - McCann Industries Inc	07151126	XX4117 Filter	Paid by Check # 327010		10/05/2012	12/07/2012	12/17/2012		12/17/2012	62.23
1390 - Menards	7478	XX0351 Marking yellow & white	Paid by Check # 327015		11/21/2012	11/29/2012	11/29/2012		12/17/2012	(15.81)
1390 - Menards	7478	XX0351 Marking yellow & white	Paid by Check # 327015		11/21/2012	11/29/2012	12/17/2012		12/17/2012	15.81
1390 - Menards	7783	XX0351 24" 20W 4100K T12 2 PK	Paid by Check # 327015		11/26/2012	11/29/2012	11/29/2012		12/17/2012	(9.98)
1390 - Menards	7783	XX0351 24" 20W 4100K T12 2 PK	Paid by Check # 327015		11/26/2012	11/29/2012	12/17/2012		12/17/2012	9.98
1390 - Menards	7963	XX0351 Tubing & snap coupler	Paid by Check # 327015		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(75.46)
1390 - Menards	7963	XX0351 Tubing & snap coupler	Paid by Check # 327015		11/29/2012	12/07/2012	12/17/2012		12/17/2012	75.46
1390 - Menards	6941-KDOT	XX0351 Removable concrete	Paid by Check # 327015		11/13/2012	12/07/2012	11/30/2012		12/17/2012	(15.51)

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1390 - Menards	6941-KDOT	XX0351 Removable concrete	Paid by Check # 327015		11/13/2012	12/07/2012	12/17/2012		12/17/2012	15.51
1390 - Menards	7847	XX0351 Recip blades	Paid by Check # 327015		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(49.18)
1390 - Menards	7847	XX0351 Recip blades	Paid by Check # 327015		11/27/2012	12/07/2012	12/17/2012		12/17/2012	49.18
6223 - Montage Enterprises Incorporated	17952	XX175A Eaton Hydraulic Motor	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(695.85)
6223 - Montage Enterprises Incorporated	17952	XX175A Eaton Hydraulic Motor	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	695.85
6223 - Montage Enterprises Incorporated	17940	XX8924 Flail Blades-Pack of 250, Roller Bearing Hex	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(352.47)
6223 - Montage Enterprises Incorporated	17940	XX8924 Flail Blades-Pack of 250, Roller Bearing Hex	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	352.47
6223 - Montage Enterprises Incorporated	17947	XXKDOT Vehicle pts 250 Pack Knife & 125 Cotters Roller BRG-HEX	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(352.47)
6223 - Montage Enterprises Incorporated	17947	XXKDOT Vehicle pts 250 Pack Knife & 125 Cotters Roller BRG-HEX	Paid by Check # 327022		11/27/2012	12/07/2012	12/17/2012		12/17/2012	352.47
2499 - Polach Appraisal Group Inc	13679	11-00417-00-BR; LaFxOvrMillCrk Appraisals, Parcel 1-2-3-4-5-6-7	Paid by Check # 327058		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(13,500.00)
2499 - Polach Appraisal Group Inc	13679	11-00417-00-BR; LaFxOvrMillCrk Appraisals, Parcel 1-2-3-4-5-6-7	Paid by Check # 327058		11/30/2012	12/06/2012	12/17/2012		12/17/2012	13,500.00
1933 - Pomps Tire Service Inc	410042734	XX1170 Trailer tires and truck tires	Paid by EFT # 16427		11/15/2012	12/07/2012	11/30/2012		12/17/2012	(371.00)
1933 - Pomps Tire Service Inc	410042734	XX1170 Trailer tires and truck tires	Paid by EFT # 16427		11/15/2012	12/07/2012	12/17/2012		12/17/2012	371.00
1325 - Priority Products Inc	822660	64 Cotter pins, cable, orings, elbows	Paid by Check # 327061		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(220.49)
1325 - Priority Products Inc	822660	64 Cotter pins, cable, orings, elbows	Paid by Check # 327061		11/29/2012	12/07/2012	12/17/2012		12/17/2012	220.49
1325 - Priority Products Inc	822712	XX0064 Washers, connectors, screws & lock nuts	Paid by Check # 327061		11/30/2012	12/07/2012	11/30/2012		12/17/2012	(121.99)
1325 - Priority Products Inc	822712	XX0064 Washers, connectors, screws & lock nuts	Paid by Check # 327061		11/30/2012	12/07/2012	12/17/2012		12/17/2012	121.99

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8420 - Rubino Engineering, Inc.	919	12-00371-01-EG Material Testing Svc-AuroraTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	919	12-00371-01-EG Material Testing Svc-AuroraTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	920	12-00371-01-EG Material Testing Svc-PlatoTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	920	12-00371-01-EG Material Testing Svc-PlatoTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	922	12-00371-01-EG Material Testing Svc-Campton Hills Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	922	12-00371-01-EG Material Testing Svc-Campton Hills Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	923	12-00371-01-EG Material Testing Svc-Sugar Grove Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	923	12-00371-01-EG Material Testing Svc-Sugar Grove Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	924	12-00371-01-EG Material Testing Svc-DundeeTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(868.00)
8420 - Rubino Engineering, Inc.	924	12-00371-01-EG Material Testing Svc-DundeeTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	12/17/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	911	C12.123 (R) Dugan Road Asphalt Testing	Paid by EFT # 16439		11/15/2012	12/07/2012	11/30/2012		12/17/2012	(1,116.00)
8420 - Rubino Engineering, Inc.	911	C12.123 (R) Dugan Road Asphalt Testing	Paid by EFT # 16439		11/15/2012	12/07/2012	12/17/2012		12/17/2012	1,116.00
8420 - Rubino Engineering, Inc.	804	KDOT;12-00371-01-EG; 2012 Material Testing Services, C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(2,805.00)
8420 - Rubino Engineering, Inc.	804	KDOT;12-00371-01-EG; 2012 Material Testing Services, C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	12/17/2012		12/17/2012	2,805.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	921 Lab	KDOT;12-00371-01-EG; Material Testing Services; C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(3,613.00)
8420 - Rubino Engineering, Inc.	921 Lab	KDOT;12-00371-01-EG; Material Testing Services; C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	12/17/2012		12/17/2012	3,613.00
1576 - Schneider Electric / Telvent DTN	3877115	XX5064 KDOT Weather service 12/8/12-3/17/13	Paid by Check # 327114		11/16/2012	11/29/2012	11/29/2012		12/17/2012	(436.21)
1576 - Schneider Electric / Telvent DTN	3877115	XX5064 KDOT Weather service 12/8/12-3/17/13	Paid by Check # 327114		11/16/2012	11/29/2012	12/17/2012		12/17/2012	436.21
1671 - Traffic Control & Protection	75652	67217 Traffic markers	Paid by Check # 327121		12/06/2012	12/07/2012	11/30/2012		12/17/2012	(200.00)
1671 - Traffic Control & Protection	75652	67217 Traffic markers	Paid by Check # 327121		12/06/2012	12/07/2012	12/17/2012		12/17/2012	200.00
1125 - Transchicago Truck Group & Northwest Ford	1292453	XX8245 Horn & shield	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	(45.50)
1125 - Transchicago Truck Group & Northwest Ford	1292453	XX8245 Horn & shield	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	45.50
1125 - Transchicago Truck Group & Northwest Ford	1292618	XX8245 Reservoir	Paid by Check # 327123		11/12/2012	11/29/2012	11/29/2012		12/17/2012	(375.85)
1125 - Transchicago Truck Group & Northwest Ford	1292618	XX8245 Reservoir	Paid by Check # 327123		11/12/2012	11/29/2012	12/17/2012		12/17/2012	375.85
1125 - Transchicago Truck Group & Northwest Ford	1293132	XX8245 Pipe sterling truck	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	(170.28)
1125 - Transchicago Truck Group & Northwest Ford	1293132	XX8245 Pipe sterling truck	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	170.28
1125 - Transchicago Truck Group & Northwest Ford	1286927-CR	XX8245 CREDIT Core return	Paid by Check # 327123		11/12/2012	11/29/2012	12/17/2012		12/17/2012	(226.38)
1125 - Transchicago Truck Group & Northwest Ford	1286927-CR	XX8245 CREDIT Core return	Paid by Check # 327123		11/12/2012	11/29/2012	11/29/2012		12/17/2012	226.38
1125 - Transchicago Truck Group & Northwest Ford	1292434-CR	XX8245 CREDIT LH Resvr assy	Paid by Check # 327123		11/26/2012	11/29/2012	12/17/2012		12/17/2012	(196.00)
1125 - Transchicago Truck Group & Northwest Ford	1292434-CR	XX8245 CREDIT LH Resvr assy	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	196.00
1125 - Transchicago Truck Group & Northwest Ford	1292934	XX8245 Horn	Paid by Check # 327123		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(63.70)
1125 - Transchicago Truck Group & Northwest Ford	1292934	XX8245 Horn	Paid by Check # 327123		11/28/2012	12/07/2012	12/17/2012		12/17/2012	63.70
1349 - Welch Bros Inc	1433023	XXN300 Concrete headwall	Paid by Check # 327148		11/29/2012	12/07/2012	11/30/2012		12/17/2012	(95.00)
1349 - Welch Bros Inc	1433023	XXN300 Concrete headwall	Paid by Check # 327148		11/29/2012	12/07/2012	12/17/2012		12/17/2012	95.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	47303-F	XXK1 Seal	Paid by Check # 327160		11/23/2012	11/29/2012	11/29/2012		12/17/2012	(9.24)
1370 - Zimmerman Ford Inc	47303-F	XXK1 Seal	Paid by Check # 327160		11/23/2012	11/29/2012	12/17/2012		12/17/2012	9.24
1017 - Alfred Benesch & Co	25-2010-137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/29/12-11/30/12	Paid by Check # 327189		12/06/2012	12/20/2012	11/30/2012		12/31/2012	(41,833.25)
1017 - Alfred Benesch & Co	25-2010-137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/29/12-11/30/12	Paid by Check # 327189		12/06/2012	12/20/2012	12/31/2012		12/31/2012	41,833.25
1059 - Christopher B. Burke Engineering, Ltd.	20-2007-388	01-00266-00-BR(R) BigTimber P2 7/31/12-11/30/12	Paid by Check # 327232		12/07/2012	12/13/2012	11/30/2012		12/31/2012	(7,229.84)
1059 - Christopher B. Burke Engineering, Ltd.	20-2007-388	01-00266-00-BR(R) BigTimber P2 7/31/12-11/30/12	Paid by Check # 327232		12/07/2012	12/13/2012	12/31/2012		12/31/2012	7,229.84
2225 - Cintas Corp #344	344514775	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/03/2012	12/14/2012	12/14/2012		12/31/2012	(185.29)
2225 - Cintas Corp #344	344514775	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/03/2012	12/14/2012	12/31/2012		12/31/2012	185.29
2225 - Cintas Corp #344	344518490	XX8337 Maintenance uniforms	Paid by Check # 327233		12/10/2012	12/14/2012	12/14/2012		12/31/2012	(164.84)
2225 - Cintas Corp #344	344518490	XX8337 Maintenance uniforms	Paid by Check # 327233		12/10/2012	12/14/2012	12/31/2012		12/31/2012	164.84
2225 - Cintas Corp #344	344522174	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/17/2012	12/19/2012	12/19/2012		12/31/2012	(185.29)
2225 - Cintas Corp #344	344522174	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/17/2012	12/19/2012	12/31/2012		12/31/2012	185.29
1652 - Coon Creek Sod Farms	12912	KDOT boxes 4" 1000 count & staples - turf	Paid by Check # 327261		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(46.20)
1652 - Coon Creek Sod Farms	12912	KDOT boxes 4" 1000 count & staples - turf	Paid by Check # 327261		12/13/2012	12/14/2012	12/31/2012		12/31/2012	46.20
3583 - Elburn NAPA Inc	458796	XX1170 Hub caps & gasket	Paid by EFT # 16534		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(91.08)
3583 - Elburn NAPA Inc	458796	XX1170 Hub caps & gasket	Paid by EFT # 16534		12/05/2012	12/14/2012	12/31/2012		12/31/2012	91.08
3583 - Elburn NAPA Inc	458835	XX1170 Helicoil	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	(42.98)
3583 - Elburn NAPA Inc	458835	XX1170 Helicoil	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	42.98
3583 - Elburn NAPA Inc	458680	XX1170 Air, trans, oil and fuel filters	Paid by EFT # 16534		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(498.54)

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3583 - Elburn NAPA Inc	458680	XX1170 Air, trans, oil and fuel filters	Paid by EFT # 16534		12/04/2012	12/14/2012	12/31/2012		12/31/2012	498.54
3583 - Elburn NAPA Inc	458869	XX1170 CREDIT Air, fuel, hydraulic and oil filters	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	(58.79)
3583 - Elburn NAPA Inc	458869	XX1170 CREDIT Air, fuel, hydraulic and oil filters	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	58.79
3583 - Elburn NAPA Inc	458837	XX1170 Gasket & hub caps	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	(288.42)
3583 - Elburn NAPA Inc	458837	XX1170 Gasket & hub caps	Paid by EFT # 16534		12/06/2012	12/14/2012	12/31/2012		12/31/2012	288.42
3583 - Elburn NAPA Inc	459315	XX1170 Air, oil, fuel, & Air filters dust shield & sprayer	Paid by EFT # 16534		12/11/2012	12/14/2012	12/14/2012		12/31/2012	(439.48)
3583 - Elburn NAPA Inc	459315	XX1170 Air, oil, fuel, & Air filters dust shield & sprayer	Paid by EFT # 16534		12/11/2012	12/14/2012	12/31/2012		12/31/2012	439.48
3583 - Elburn NAPA Inc	459402	XX1170 HD Truck scotseal	Paid by EFT # 16534		12/12/2012	12/14/2012	12/14/2012		12/31/2012	(48.99)
3583 - Elburn NAPA Inc	459402	XX1170 HD Truck scotseal	Paid by EFT # 16534		12/12/2012	12/14/2012	12/31/2012		12/31/2012	48.99
3583 - Elburn NAPA Inc	459413	XX1170 Speaker & tool box liner	Paid by EFT # 16534		12/12/2012	12/14/2012	12/14/2012		12/31/2012	(28.47)
3583 - Elburn NAPA Inc	459413	XX1170 Speaker & tool box liner	Paid by EFT # 16534		12/12/2012	12/14/2012	12/31/2012		12/31/2012	28.47
3583 - Elburn NAPA Inc	459901	XX1170 Napa 10W30	Paid by EFT # 16534		12/18/2012	12/19/2012	12/19/2012		12/31/2012	(15.96)
3583 - Elburn NAPA Inc	459901	XX1170 Napa 10W30	Paid by EFT # 16534		12/18/2012	12/19/2012	12/31/2012		12/31/2012	15.96
3583 - Elburn NAPA Inc	459541	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/19/2012		12/31/2012	(200.97)
3583 - Elburn NAPA Inc	459541	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/31/2012		12/31/2012	200.97
3583 - Elburn NAPA Inc	459542	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/19/2012		12/31/2012	(200.97)
3583 - Elburn NAPA Inc	459542	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/31/2012		12/31/2012	200.97
3583 - Elburn NAPA Inc	459612	XX1170 LED Fit N forget Mar	Paid by EFT # 16534		12/14/2012	12/19/2012	12/19/2012		12/31/2012	(53.94)
3583 - Elburn NAPA Inc	459612	XX1170 LED Fit N forget Mar	Paid by EFT # 16534		12/14/2012	12/19/2012	12/31/2012		12/31/2012	53.94
3583 - Elburn NAPA Inc	459395	XX1170 Bully Hitch step	Paid by EFT # 16534		12/12/2012	12/19/2012	12/19/2012		12/31/2012	(42.99)

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3583 - Elburn NAPA Inc	459395	XX1170 Bully Hitch step	Paid by EFT # 16534		12/12/2012	12/19/2012	12/31/2012		12/31/2012	42.99
3583 - Elburn NAPA Inc	459896	XX1170 Heavey duty wiper blade	Paid by EFT # 16534		12/18/2012	12/19/2012	12/19/2012		12/31/2012	(20.72)
3583 - Elburn NAPA Inc	459896	XX1170 Heavey duty wiper blade	Paid by EFT # 16534		12/18/2012	12/19/2012	12/31/2012		12/31/2012	20.72
1137 - Engineering Enterprises Inc	7-2010-1756-WO2	94-00215-01-BR; LngMdwBr/Corr SurveyService 8/21/12-11/30/12	Paid by EFT # 16535		12/05/2012	12/20/2012	11/30/2012		12/31/2012	(7,183.67)
1137 - Engineering Enterprises Inc	7-2010-1756-WO2	94-00215-01-BR; LngMdwBr/Corr SurveyService 8/21/12-11/30/12	Paid by EFT # 16535		12/05/2012	12/20/2012	12/31/2012		12/31/2012	7,183.67
7811 - FleetPride Inc	51463442	XX494 New air dryer & mounting bracket kit	Paid by Check # 327288		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(275.55)
7811 - FleetPride Inc	51463442	XX494 New air dryer & mounting bracket kit	Paid by Check # 327288		12/13/2012	12/14/2012	12/31/2012		12/31/2012	275.55
7811 - FleetPride Inc	51354132	XX494 Brake repair on Truck #47	Paid by Check # 327288		12/06/2012	12/14/2012	12/14/2012		12/31/2012	(1,186.28)
7811 - FleetPride Inc	51354132	XX494 Brake repair on Truck #47	Paid by Check # 327288		12/06/2012	12/14/2012	12/31/2012		12/31/2012	1,186.28
7811 - FleetPride Inc	51361670	494 Brake repair on Truck #47	Paid by Check # 327288		12/07/2012	12/14/2012	12/14/2012		12/31/2012	(6.88)
7811 - FleetPride Inc	51361670	494 Brake repair on Truck #47	Paid by Check # 327288		12/07/2012	12/14/2012	12/31/2012		12/31/2012	6.88
5510 - H.W. Lochner, Inc.	3031-20-2009-108	08-00378-00-CH; (r) Main/NelsonLk/Intersec Imprv 8/4/12-11/30/12	Paid by Check # 327298		12/13/2012	12/19/2012	11/30/2012		12/31/2012	(6,831.47)
5510 - H.W. Lochner, Inc.	3031-20-2009-108	08-00378-00-CH; (r) Main/NelsonLk/Intersec Imprv 8/4/12-11/30/12	Paid by Check # 327298		12/13/2012	12/19/2012	12/31/2012		12/31/2012	6,831.47
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121173	11-00365-02-EG, Traffic Sys Operation Mgmt Svcs thru 11/30/12	Paid by EFT # 16552		12/13/2012	12/19/2012	11/30/2012		12/31/2012	(24,482.82)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121173	11-00365-02-EG, Traffic Sys Operation Mgmt Svcs thru 11/30/12	Paid by EFT # 16552		12/13/2012	12/19/2012	12/31/2012		12/31/2012	24,482.82
8342 - Henderson Products Inc	S8-01144	KDOT Plow lights	Paid by EFT # 16554		12/11/2012	12/17/2012	11/30/2012		12/31/2012	(1,478.22)
8342 - Henderson Products Inc	S8-01144	KDOT Plow lights	Paid by EFT # 16554		12/11/2012	12/17/2012	12/31/2012		12/31/2012	1,478.22

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Account **20000 - Accounts Payable**										
8770 - Integrity Sales Inc	1306	KDOT Stiff witch broom	Paid by EFT # 16560		12/08/2012	12/14/2012	12/14/2012		12/31/2012	(43.95)
8770 - Integrity Sales Inc	1306	KDOT Stiff witch broom	Paid by EFT # 16560		12/08/2012	12/14/2012	12/31/2012		12/31/2012	43.95
1650 - Kane DuPage Soil & Water Conservation District	LRC-2009-211	04-00329-00-BR Jericho/BlkBry Crk soil erosion & sediment contro	Paid by Check # 327333		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(566.33)
1650 - Kane DuPage Soil & Water Conservation District	LRC-2009-211	04-00329-00-BR Jericho/BlkBry Crk soil erosion & sediment contro	Paid by Check # 327333		12/19/2012	12/19/2012	12/31/2012		12/31/2012	566.33
6646 - Martin Implement Sales Inc	A23257	Kane0004 clutch assy, starter assy, oil cap, fastner knob	Paid by Check # 327347		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(53.29)
6646 - Martin Implement Sales Inc	A23257	Kane0004 clutch assy, starter assy, oil cap, fastner knob	Paid by Check # 327347		12/05/2012	12/14/2012	12/31/2012		12/31/2012	53.29
6646 - Martin Implement Sales Inc	A23371	KANE0004 Fuel cap & 33RSC3	Paid by Check # 327347		12/11/2012	12/14/2012	12/14/2012		12/31/2012	(53.50)
6646 - Martin Implement Sales Inc	A23371	KANE0004 Fuel cap & 33RSC3	Paid by Check # 327347		12/11/2012	12/14/2012	12/31/2012		12/31/2012	53.50
6646 - Martin Implement Sales Inc	A23410	KANE0004 Pump assy	Paid by Check # 327347		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(15.59)
6646 - Martin Implement Sales Inc	A23410	KANE0004 Pump assy	Paid by Check # 327347		12/13/2012	12/14/2012	12/31/2012		12/31/2012	15.59
1063 - Meade Electric Co Inc	657180	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract, Rndl/Huntley	Paid by EFT # 16578		11/14/2012	12/20/2012	11/30/2012		12/31/2012	(38,267.25)
1063 - Meade Electric Co Inc	657180	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract, Rndl/Huntley	Paid by EFT # 16578		11/14/2012	12/20/2012	12/31/2012		12/31/2012	38,267.25
1063 - Meade Electric Co Inc	657181	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract Rndl Pamela	Paid by EFT # 16578		11/14/2012	12/20/2012	11/30/2012		12/31/2012	(2,087.93)
1063 - Meade Electric Co Inc	657181	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract Rndl Pamela	Paid by EFT # 16578		11/14/2012	12/20/2012	12/31/2012		12/31/2012	2,087.93
1390 - Menards	12060	XX0451 Shovel square point	Paid by Check # 327350		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(39.96)
1390 - Menards	12060	XX0451 Shovel square point	Paid by Check # 327350		12/05/2012	12/14/2012	12/31/2012		12/31/2012	39.96
1390 - Menards	8665	XX0351 Load binder	Paid by Check # 327351		12/11/2012	12/14/2012	12/14/2012		12/31/2012	(50.97)

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1390 - Menards	8665	XX0351 Load binder	Paid by Check # 327351		12/11/2012	12/14/2012	12/31/2012		12/31/2012	50.97
1390 - Menards	8759	XX0351 Sockcap & anti fatigue mat	Paid by Check # 327351		12/13/2012	12/19/2012	12/19/2012		12/31/2012	(19.35)
1390 - Menards	8759	XX0351 Sockcap & anti fatigue mat	Paid by Check # 327351		12/13/2012	12/19/2012	12/31/2012		12/31/2012	19.35
4297 - Plote Construction Inc. of Hoffman Estates, IL	5-2012-874FINAL	12-00415-00-RS; 2012 Resurfacing Program, Complete 09/28/12	Paid by Check # 327390		09/28/2012	12/13/2012	11/30/2012		12/31/2012	(336,708.22)
4297 - Plote Construction Inc. of Hoffman Estates, IL	5-2012-874FINAL	12-00415-00-RS; 2012 Resurfacing Program, Complete 09/28/12	Paid by Check # 327390		09/28/2012	12/13/2012	12/31/2012		12/31/2012	336,708.22
1933 - Pomps Tire Service Inc	410042736	5841170 Trailer tires and truck tires	Paid by EFT # 16597		11/09/2012	12/17/2012	11/30/2012		12/31/2012	(2,045.76)
1933 - Pomps Tire Service Inc	410042736	5841170 Trailer tires and truck tires	Paid by EFT # 16597		11/09/2012	12/17/2012	12/31/2012		12/31/2012	2,045.76
1325 - Priority Products Inc	822964	KDOT64 o-ring elbow	Paid by Check # 327394		12/07/2012	12/14/2012	12/14/2012		12/31/2012	(52.50)
1325 - Priority Products Inc	822964	KDOT64 o-ring elbow	Paid by Check # 327394		12/07/2012	12/14/2012	12/31/2012		12/31/2012	52.50
1021 - State of IL Treasurer-IDOT	105540-32905	06-00345-00-CH; Randall@Rt20/FoothillRd 3/2/12-6/6/12	Paid by Check # 327419		12/14/2012	12/19/2012	11/30/2012		12/31/2012	(32,406.21)
1021 - State of IL Treasurer-IDOT	105540-32905	06-00345-00-CH; Randall@Rt20/FoothillRd 3/2/12-6/6/12	Paid by Check # 327419		12/14/2012	12/19/2012	12/31/2012		12/31/2012	32,406.21
3772 - Sure Plus Manufacturing Company	299481	KDOT Truck mirrors	Paid by Check # 327422		12/14/2012	12/19/2012	12/19/2012		12/31/2012	(113.40)
3772 - Sure Plus Manufacturing Company	299481	KDOT Truck mirrors	Paid by Check # 327422		12/14/2012	12/19/2012	12/31/2012		12/31/2012	113.40
1125 - Transchicago Truck Group & Northwest Ford	1295079	XX8245 ECU-front	Paid by Check # 327431		12/04/2012	12/14/2012	12/14/2012		12/31/2012	(996.26)
1125 - Transchicago Truck Group & Northwest Ford	1295079	XX8245 ECU-front	Paid by Check # 327431		12/04/2012	12/14/2012	12/31/2012		12/31/2012	996.26
1125 - Transchicago Truck Group & Northwest Ford	1296886	XX8245 Unit pump, fule line, repair kit, bolt & plug assy	Paid by Check # 327431		12/11/2012	12/14/2012	12/14/2012		12/31/2012	(1,051.34)
1125 - Transchicago Truck Group & Northwest Ford	1296886	XX8245 Unit pump, fule line, repair kit, bolt & plug assy	Paid by Check # 327431		12/11/2012	12/14/2012	12/31/2012		12/31/2012	1,051.34
1125 - Transchicago Truck Group & Northwest Ford	1296886-CR	XX8245 CREDIT Core return	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	(231.25)
1125 - Transchicago Truck Group & Northwest Ford	1296886-CR	XX8245 CREDIT Core return	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	231.25

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1297548	XX8245 Shield, seal assy & clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	(89.71)
1125 - Transchicago Truck Group & Northwest Ford	1297548	XX8245 Shield, seal assy & clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	89.71
1125 - Transchicago Truck Group & Northwest Ford	1297260	XX8245 Shield, seal assy, plug, clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	(175.40)
1125 - Transchicago Truck Group & Northwest Ford	1297260	XX8245 Shield, seal assy, plug, clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/31/2012		12/31/2012	175.40
1125 - Transchicago Truck Group & Northwest Ford	1297666	XX8245 Screws	Paid by Check # 327431		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(47.52)
1125 - Transchicago Truck Group & Northwest Ford	1297666	XX8245 Screws	Paid by Check # 327431		12/13/2012	12/14/2012	12/31/2012		12/31/2012	47.52
1125 - Transchicago Truck Group & Northwest Ford	1297576	XX8245 Seal assy	Paid by Check # 327431		12/13/2012	12/14/2012	12/14/2012		12/31/2012	(41.34)
1125 - Transchicago Truck Group & Northwest Ford	1297576	XX8245 Seal assy	Paid by Check # 327431		12/13/2012	12/14/2012	12/31/2012		12/31/2012	41.34
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12462-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	11/30/2012		12/31/2012	(2,607.83)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12462-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	12/31/2012		12/31/2012	2,607.83
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12463-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	11/30/2012		12/31/2012	(21,070.77)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12463-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	12/31/2012		12/31/2012	21,070.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12491-2009-2636	08-00133-01-BR; (R) Walker Rd ovr Burlington Ck 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	11/30/2012		12/31/2012	(7,094.87)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12491-2009-2636	08-00133-01-BR; (R) Walker Rd ovr Burlington Ck 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	12/31/2012		12/31/2012	7,094.87
1741 - Aurora Area Spring	49702	XX5224 Spring pin, bolt, deep bolt & washer	Paid by Check # 327478		01/03/2013	01/07/2013	01/07/2013		01/14/2013	(1,154.73)

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Account **20000 - Accounts Payable**										
1741 - Aurora Area Spring	49702	XX5224 Spring pin, bolt, deep bolt & washer	Paid by Check # 327478		01/03/2013	01/07/2013	01/14/2013		01/14/2013	1,154.73
5852 - Battery Service Corporation	228701	XX134KAN Rayovac ultra pro d Alkaline - 12 pk	Paid by Check # 327482		12/27/2012	01/07/2013	01/07/2013		01/14/2013	(8.54)
5852 - Battery Service Corporation	228701	XX134KAN Rayovac ultra pro d Alkaline - 12 pk	Paid by Check # 327482		12/27/2012	01/07/2013	01/14/2013		01/14/2013	8.54
2225 - Cintas Corp #344	344525845	XX8337 Uniforms & carpets	Paid by Check # 327506		12/24/2012	12/28/2012	12/28/2012		01/14/2013	(185.29)
2225 - Cintas Corp #344	344525845	XX8337 Uniforms & carpets	Paid by Check # 327506		12/24/2012	12/28/2012	01/14/2013		01/14/2013	185.29
2225 - Cintas Corp #344	344529499	XX8337 Maintenance uniforms & carpets	Paid by Check # 327506		12/31/2012	01/07/2013	01/07/2013		01/14/2013	(185.29)
2225 - Cintas Corp #344	344529499	XX8337 Maintenance uniforms & carpets	Paid by Check # 327506		12/31/2012	01/07/2013	01/14/2013		01/14/2013	185.29
1205 - CIORBA Group Inc	21-2009-2544	08-00383-00-BR Peplow/TribUnion Dtch 3 P1 2/25/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	11/30/2012		01/14/2013	(1,069.40)
1205 - CIORBA Group Inc	21-2009-2544	08-00383-00-BR Peplow/TribUnion Dtch 3 P1 2/25/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	01/14/2013		01/14/2013	1,069.40
1665 - DeKalb Iron & Metal Company (DIMCO)	176975	XX7000 Welding Materials, Quote #159199	Paid by Check # 327547		12/17/2012	12/28/2012	12/28/2012		01/14/2013	(409.17)
1665 - DeKalb Iron & Metal Company (DIMCO)	176975	XX7000 Welding Materials, Quote #159199	Paid by Check # 327547		12/17/2012	12/28/2012	01/14/2013		01/14/2013	409.17
1665 - DeKalb Iron & Metal Company (DIMCO)	177001	XX7000 Round tube DOM Welding Materials, Quote #159199	Paid by Check # 327547		12/18/2012	12/28/2012	12/28/2012		01/14/2013	(90.81)
1665 - DeKalb Iron & Metal Company (DIMCO)	177001	XX7000 Round tube DOM Welding Materials, Quote #159199	Paid by Check # 327547		12/18/2012	12/28/2012	01/14/2013		01/14/2013	90.81
1730 - Ed's Cornwell Tools	3836885	KDOT Tools	Paid by Check # 327561		12/19/2012	12/27/2012	12/27/2012		01/14/2013	(342.92)
1730 - Ed's Cornwell Tools	3836885	KDOT Tools	Paid by Check # 327561		12/19/2012	12/27/2012	01/14/2013		01/14/2013	342.92
3583 - Elburn NAPA Inc	459995	XX1170 Giant funnel	Paid by EFT # 16695		12/18/2012	12/27/2012	12/27/2012		01/14/2013	(5.49)
3583 - Elburn NAPA Inc	459995	XX1170 Giant funnel	Paid by EFT # 16695		12/18/2012	12/27/2012	01/14/2013		01/14/2013	5.49

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	460226	XX1170 U-bolt	Paid by EFT # 16695		12/20/2012	12/27/2012	12/27/2012		01/14/2013	(6.98)
3583 - Elburn NAPA Inc	460226	XX1170 U-bolt	Paid by EFT # 16695		12/20/2012	12/27/2012	01/14/2013		01/14/2013	6.98
3583 - Elburn NAPA Inc	459918	XX1170 Fleetrunner belt	Paid by EFT # 16695		12/18/2012	12/28/2012	12/28/2012		01/14/2013	(93.04)
3583 - Elburn NAPA Inc	459918	XX1170 Fleetrunner belt	Paid by EFT # 16695		12/18/2012	12/28/2012	01/14/2013		01/14/2013	93.04
3583 - Elburn NAPA Inc	460083	XX1170 Hydraulic & Oil filters, bearing, clamp, hood catch, swit	Paid by EFT # 16695		12/19/2012	12/28/2012	12/28/2012		01/14/2013	(163.05)
3583 - Elburn NAPA Inc	460083	XX1170 Hydraulic & Oil filters, bearing, clamp, hood catch, swit	Paid by EFT # 16695		12/19/2012	12/28/2012	01/14/2013		01/14/2013	163.05
3583 - Elburn NAPA Inc	460325	XX1170 Fuel & air filters, hood catch, blower motor & wire	Paid by EFT # 16695		12/21/2012	12/28/2012	12/28/2012		01/14/2013	(164.04)
3583 - Elburn NAPA Inc	460325	XX1170 Fuel & air filters, hood catch, blower motor & wire	Paid by EFT # 16695		12/21/2012	12/28/2012	01/14/2013		01/14/2013	164.04
3583 - Elburn NAPA Inc	460765	XX1170 Fuel filter & emergency lamp	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(69.92)
3583 - Elburn NAPA Inc	460765	XX1170 Fuel filter & emergency lamp	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	69.92
3583 - Elburn NAPA Inc	460776	XX1170 U-bolt	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(19.47)
3583 - Elburn NAPA Inc	460776	XX1170 U-bolt	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	19.47
3583 - Elburn NAPA Inc	460822	XX1170 Welding rod	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(36.99)
3583 - Elburn NAPA Inc	460822	XX1170 Welding rod	Paid by EFT # 16695		12/28/2012	01/07/2013	01/14/2013		01/14/2013	36.99
3583 - Elburn NAPA Inc	461068	XX1170 Dr belt tensioner assy, serpentine belt, idler pulley	Paid by EFT # 16695		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(85.65)
3583 - Elburn NAPA Inc	461068	XX1170 Dr belt tensioner assy, serpentine belt, idler pulley	Paid by EFT # 16695		01/02/2013	01/07/2013	01/14/2013		01/14/2013	85.65
3583 - Elburn NAPA Inc	461087	XX1170 Serpentine belt	Paid by EFT # 16695		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(25.78)
3583 - Elburn NAPA Inc	461087	XX1170 Serpentine belt	Paid by EFT # 16695		01/02/2013	01/07/2013	01/14/2013		01/14/2013	25.78

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Account **20000 - Accounts Payable**										
1161 - exp U.S. Services, Inc.	1984419R2009 2022	08-00385-00-BR; (r) MainOvrBlckbryCr.PrelimDes, 2/18/12-11/30/12	Paid by Check # 327569		12/21/2012	12/27/2012	11/30/2012		01/14/2013	(7,171.53)
1161 - exp U.S. Services, Inc.	1984419R2009 2022	08-00385-00-BR; (r) MainOvrBlckbryCr.PrelimDes, 2/18/12-11/30/12	Paid by Check # 327569		12/21/2012	12/27/2012	01/14/2013		01/14/2013	7,171.53
1161 - exp U.S. Services, Inc.	20734-2020092022	08-00385-00-BR; (r) MainOvrBlkbryCr.PrelimDes,12/1/12-12/21/12	Paid by Check # 327569		12/21/2012	12/27/2012	12/27/2012		01/14/2013	(5,061.24)
1161 - exp U.S. Services, Inc.	20734-2020092022	08-00385-00-BR; (r) MainOvrBlkbryCr.PrelimDes,12/1/12-12/21/12	Paid by Check # 327569		12/21/2012	12/27/2012	01/14/2013		01/14/2013	5,061.24
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(116.46)
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/14/2013		01/14/2013	116.46
7811 - FleetPride Inc	51661631	XX4402 Oil seals	Paid by Check # 327578		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(113.90)
7811 - FleetPride Inc	51661631	XX4402 Oil seals	Paid by Check # 327578		12/28/2012	01/07/2013	01/14/2013		01/14/2013	113.90
8342 - Henderson Products Inc	S8-01158	XX4048 Right & left hand Hella lights, pigtails	Paid by EFT # 16710		12/18/2012	12/27/2012	12/27/2012		01/14/2013	(625.38)
8342 - Henderson Products Inc	S8-01158	XX4048 Right & left hand Hella lights, pigtails	Paid by EFT # 16710		12/18/2012	12/27/2012	01/14/2013		01/14/2013	625.38
3615 - Homer L Chastain & Associates LLP	6-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20,P3Eng,10/1/12-10/31/12	Paid by EFT # 16712		11/07/2012	01/03/2013	11/30/2012		01/14/2013	(4,939.44)
3615 - Homer L Chastain & Associates LLP	6-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20,P3Eng,10/1/12-10/31/12	Paid by EFT # 16712		11/07/2012	01/03/2013	01/14/2013		01/14/2013	4,939.44
1700 - Knippen Shoes	1213122	KDOT Uniform boots	Paid by Check # 327631		12/13/2012	12/28/2012	11/30/2012		01/14/2013	(296.00)
1700 - Knippen Shoes	1213122	KDOT Uniform boots	Paid by Check # 327631		12/13/2012	12/28/2012	01/14/2013		01/14/2013	296.00
6646 - Martin Implement Sales Inc	A23609	XX0004 6 X9 Solid Tir	Paid by Check # 327648		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(351.47)
6646 - Martin Implement Sales Inc	A23609	XX0004 6 X9 Solid Tir	Paid by Check # 327648		12/28/2012	01/07/2013	01/14/2013		01/14/2013	351.47

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6646 - Martin Implement Sales Inc	A23621	XX0004 Repair kit	Paid by Check # 327648		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(8.36)
6646 - Martin Implement Sales Inc	A23621	XX0004 Repair kit	Paid by Check # 327648		01/02/2013	01/07/2013	01/14/2013		01/14/2013	8.36
3719 - McCann Industries Inc	07154441	XX4117 Engine oil filter	Paid by Check # 327651		12/19/2012	12/28/2012	12/28/2012		01/14/2013	(56.44)
3719 - McCann Industries Inc	07154441	XX4117 Engine oil filter	Paid by Check # 327651		12/19/2012	12/28/2012	01/14/2013		01/14/2013	56.44
1390 - Menards	9430	XX0351 Desk pad calendar	Paid by Check # 327656		12/26/2012	01/07/2013	01/07/2013		01/14/2013	(2.99)
1390 - Menards	9430	XX0351 Desk pad calendar	Paid by Check # 327656		12/26/2012	01/07/2013	01/14/2013		01/14/2013	2.99
8406 - Midwest Driveshaft Inc	75795	XXReplace U-joints	Paid by EFT # 16739		12/26/2012	12/28/2012	12/28/2012		01/14/2013	(269.90)
8406 - Midwest Driveshaft Inc	75795	XXReplace U-joints	Paid by EFT # 16739		12/26/2012	12/28/2012	01/14/2013		01/14/2013	269.90
1305 - NAPA Auto Parts - St. Charles	378211	XX6157 Fleetrunner belt	Paid by Check # 327666		12/18/2012	12/27/2012	12/27/2012		01/14/2013	(38.55)
1305 - NAPA Auto Parts - St. Charles	378211	XX6157 Fleetrunner belt	Paid by Check # 327666		12/18/2012	12/27/2012	01/14/2013		01/14/2013	38.55
1305 - NAPA Auto Parts - St. Charles	378400	XX57 Wipes, epoxy, seal & oil	Paid by Check # 327666		12/19/2012	12/28/2012	12/28/2012		01/14/2013	(81.36)
1305 - NAPA Auto Parts - St. Charles	378400	XX57 Wipes, epoxy, seal & oil	Paid by Check # 327666		12/19/2012	12/28/2012	01/14/2013		01/14/2013	81.36
1305 - NAPA Auto Parts - St. Charles	379080	XX6157 Deluxe ratchet & butane fuel	Paid by Check # 327666		12/26/2012	01/07/2013	01/07/2013		01/14/2013	(79.95)
1305 - NAPA Auto Parts - St. Charles	379080	XX6157 Deluxe ratchet & butane fuel	Paid by Check # 327666		12/26/2012	01/07/2013	01/14/2013		01/14/2013	79.95
1305 - NAPA Auto Parts - St. Charles	379290	XX6157 Glass cleaner	Paid by Check # 327666		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(50.70)
1305 - NAPA Auto Parts - St. Charles	379290	XX6157 Glass cleaner	Paid by Check # 327666		12/28/2012	01/07/2013	01/14/2013		01/14/2013	50.70
1305 - NAPA Auto Parts - St. Charles	379613	XX6157 Brakleen, one lube, spray lube, blaster penetrant, primer	Paid by Check # 327666		12/31/2012	01/07/2013	01/07/2013		01/14/2013	(481.98)
1305 - NAPA Auto Parts - St. Charles	379613	XX6157 Brakleen, one lube, spray lube, blaster penetrant, primer	Paid by Check # 327666		12/31/2012	01/07/2013	01/14/2013		01/14/2013	481.98
1305 - NAPA Auto Parts - St. Charles	379757	XX6157 Oil seal	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(7.36)
1305 - NAPA Auto Parts - St. Charles	379757	XX6157 Oil seal	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	7.36

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1305 - NAPA Auto Parts - St. Charles	379773	XX6157 Brakleen, lube, spray lube, intake cleaner, past primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(252.42)
1305 - NAPA Auto Parts - St. Charles	379773	XX6157 Brakleen, lube, spray lube, intake cleaner, past primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	252.42
1305 - NAPA Auto Parts - St. Charles	379776	XX6157 CREDIT Brakleen, one lube, spray lube intake clnr, primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/14/2013		01/14/2013	(481.98)
1305 - NAPA Auto Parts - St. Charles	379776	XX6157 CREDIT Brakleen, one lube, spray lube intake clnr, primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	481.98
1325 - Priority Products Inc	823213	XX7920 lock nuts, tubing clamps, air chuck, hose ends, swivel	Paid by Check # 327697		12/14/2012	12/27/2012	12/27/2012		01/14/2013	(175.39)
1325 - Priority Products Inc	823213	XX7920 lock nuts, tubing clamps, air chuck, hose ends, swivel	Paid by Check # 327697		12/14/2012	12/27/2012	01/14/2013		01/14/2013	175.39
1325 - Priority Products Inc	823561	XXXX64 Cable ties, connectors, elbow, hose ends swivels	Paid by Check # 327697		12/21/2012	12/27/2012	12/27/2012		01/14/2013	(210.20)
1325 - Priority Products Inc	823561	XXXX64 Cable ties, connectors, elbow, hose ends swivels	Paid by Check # 327697		12/21/2012	12/27/2012	01/14/2013		01/14/2013	210.20
1325 - Priority Products Inc	823585	XX64 Grease fitting, coupler, nipple	Paid by Check # 327697		12/21/2012	12/27/2012	12/27/2012		01/14/2013	(293.45)
1325 - Priority Products Inc	823585	XX64 Grease fitting, coupler, nipple	Paid by Check # 327697		12/21/2012	12/27/2012	01/14/2013		01/14/2013	293.45
8420 - Rubino Engineering, Inc.	965/C12.141	12-00371-01-EG; MatlTestSvc: Randall	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(4,175.00)
8420 - Rubino Engineering, Inc.	965/C12.141	12-00371-01-EG; MatlTestSvc: Randall	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	4,175.00
8420 - Rubino Engineering, Inc.	966/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11-04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(558.00)
8420 - Rubino Engineering, Inc.	966/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11-04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	558.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	974/C12.105	12-00371-01-EG; MatlTestSvc: Umbdenstock 06-00214-27-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(1,748.00)
8420 - Rubino Engineering, Inc.	974/C12.105	12-00371-01-EG; MatlTestSvc: Umbdenstock 06-00214-27-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	1,748.00
8420 - Rubino Engineering, Inc.	978/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11-04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(1,044.00)
8420 - Rubino Engineering, Inc.	978/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11-04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	1,044.00
8420 - Rubino Engineering, Inc.	991/C12.019	12-00371-01-EG; MatlTestSvc: KDOT Resurfacing 12-00000-03-GM	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(2,449.00)
8420 - Rubino Engineering, Inc.	991/C12.019	12-00371-01-EG; MatlTestSvc: KDOT Resurfacing 12-00000-03-GM	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	2,449.00
8420 - Rubino Engineering, Inc.	1002/C12.184	12-00371-01-EG; MatlTestSvc: Kirk 12-00423-00-SP	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(874.00)
8420 - Rubino Engineering, Inc.	1002/C12.184	12-00371-01-EG; MatlTestSvc: Kirk 12-00423-00-SP	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	874.00
8420 - Rubino Engineering, Inc.	1014/C12.119	12-00371-01-EG; MatlTestSvc: Big TImber 08-00375-00-DR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(2,147.00)
8420 - Rubino Engineering, Inc.	1014/C12.119	12-00371-01-EG; MatlTestSvc: Big TImber 08-00375-00-DR	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	2,147.00
8420 - Rubino Engineering, Inc.	1015/C12.170	12-00371-01-EG; MatlTestSvc: Pace Pads for Kane County	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	(1,265.00)
8420 - Rubino Engineering, Inc.	1015/C12.170	12-00371-01-EG; MatlTestSvc: Pace Pads for Kane County	Paid by EFT # 16761		11/30/2012	01/03/2013	01/14/2013		01/14/2013	1,265.00
1125 - Transchicago Truck Group & Northwest Ford	1299602	XX8245 Locks, gaskets, seals, ring & tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	12/27/2012		01/14/2013	(56.43)

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Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1299602	XX8245 Locks, gaskets, seals, ring & tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	01/14/2013		01/14/2013	56.43
1125 - Transchicago Truck Group & Northwest Ford	1299741	XX8245 Tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	12/27/2012		01/14/2013	(220.45)
1125 - Transchicago Truck Group & Northwest Ford	1299741	XX8245 Tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	01/14/2013		01/14/2013	220.45
1125 - Transchicago Truck Group & Northwest Ford	1301542	XX8245 Seal kit, resistor, relay valve	Paid by Check # 327744		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(265.04)
1125 - Transchicago Truck Group & Northwest Ford	1301542	XX8245 Seal kit, resistor, relay valve	Paid by Check # 327744		01/02/2013	01/07/2013	01/14/2013		01/14/2013	265.04
2396 - Valley Hydraulic Service Inc	168629	XX4404 Brass male flare connector	Paid by Check # 327751		12/17/2012	12/27/2012	12/27/2012		01/14/2013	(3.40)
2396 - Valley Hydraulic Service Inc	168629	XX4404 Brass male flare connector	Paid by Check # 327751		12/17/2012	12/27/2012	01/14/2013		01/14/2013	3.40
2396 - Valley Hydraulic Service Inc	168812	K)351 Hose assy	Paid by Check # 327751		12/20/2012	12/28/2012	12/28/2012		01/14/2013	(12.62)
2396 - Valley Hydraulic Service Inc	168812	K)351 Hose assy	Paid by Check # 327751		12/20/2012	12/28/2012	01/14/2013		01/14/2013	12.62
2396 - Valley Hydraulic Service Inc	168918	XXK0351 Hose assy	Paid by Check # 327751		12/31/2012	01/07/2013	01/07/2013		01/14/2013	(55.65)
2396 - Valley Hydraulic Service Inc	168918	XXK0351 Hose assy	Paid by Check # 327751		12/31/2012	01/07/2013	01/14/2013		01/14/2013	55.65
1370 - Zimmerman Ford Inc	48528	XXK1 Module	Paid by Check # 327771		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(163.25)
1370 - Zimmerman Ford Inc	48528	XXK1 Module	Paid by Check # 327771		12/28/2012	01/07/2013	01/14/2013		01/14/2013	163.25
1017 - Alfred Benesch & Co	26-59364-2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 12/1-12/31/12	Paid by Check # 327789		01/06/2013	01/17/2013	01/17/2013		01/28/2013	(42,106.56)
1017 - Alfred Benesch & Co	26-59364-2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 12/1-12/31/12	Paid by Check # 327789		01/06/2013	01/17/2013	01/28/2013		01/28/2013	42,106.56
1192 - Auto Truck Inc	1108741	XX2826 Cable with hook	Paid by EFT # 16802		11/16/2012	01/11/2013	01/11/2013		01/28/2013	(124.00)
1192 - Auto Truck Inc	1108741	XX2826 Cable with hook	Paid by EFT # 16802		11/16/2012	01/11/2013	01/28/2013		01/28/2013	124.00
5852 - Battery Service Corporation	228954	XX134 Rayovac utra pro AAA Alkaline - 18 pk	Paid by Check # 327806		01/08/2013	01/11/2013	01/11/2013		01/28/2013	(6.70)
5852 - Battery Service Corporation	228954	XX134 Rayovac utra pro AAA Alkaline - 18 pk	Paid by Check # 327806		01/08/2013	01/11/2013	01/28/2013		01/28/2013	6.70

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1115 - Bonnell Industries Inc	0142846-IN	XX1170 Cylinders 3X10 DA W/2" Rod	Paid by EFT # 16810		11/23/2012	01/15/2013	11/30/2012		01/28/2013	(470.72)
1115 - Bonnell Industries Inc	0142846-IN	XX1170 Cylinders 3X10 DA W/2" Rod	Paid by EFT # 16810		11/23/2012	01/15/2013	01/28/2013		01/28/2013	470.72
8466 - Chicago Metro Realty Valuation Corp	13-1-002	08-00386-00-BR; Review Appraisals 0001, 02 &TE French/Burlington	Paid by EFT # 16819		01/03/2013	01/08/2013	01/08/2013		01/28/2013	(750.00)
8466 - Chicago Metro Realty Valuation Corp	13-1-002	08-00386-00-BR; Review Appraisals 0001, 02 &TE French/Burlington	Paid by EFT # 16819		01/03/2013	01/08/2013	01/28/2013		01/28/2013	750.00
2225 - Cintas Corp #344	344533155	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/07/2013	01/11/2013	01/11/2013		01/28/2013	(185.29)
2225 - Cintas Corp #344	344533155	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/07/2013	01/11/2013	01/28/2013		01/28/2013	185.29
2225 - Cintas Corp #344	344536768	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(181.61)
2225 - Cintas Corp #344	344536768	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/28/2013		01/28/2013	181.61
2225 - Cintas Corp #344	344536769	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(87.89)
2225 - Cintas Corp #344	344536769	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/28/2013		01/28/2013	87.89
7715 - Cotter Consulting Inc	20120880-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	11/30/2012		01/28/2013	(2,115.40)
7715 - Cotter Consulting Inc	20120880-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	01/28/2013		01/28/2013	2,115.40
7715 - Cotter Consulting Inc	20120880-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	11/30/2012		01/28/2013	(1,020.51)
7715 - Cotter Consulting Inc	20120880-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	01/28/2013		01/28/2013	1,020.51
3583 - Elburn NAPA Inc	461210	XX1170 Air & oil filters	Paid by EFT # 16839		01/03/2013	01/11/2013	01/11/2013		01/28/2013	(32.16)
3583 - Elburn NAPA Inc	461210	XX1170 Air & oil filters	Paid by EFT # 16839		01/03/2013	01/11/2013	01/28/2013		01/28/2013	32.16

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	461251	XX1170 Headlight lens	Paid by EFT # 16839		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(22.69)
3583 - Elburn NAPA Inc	461251	XX1170 Headlight lens	Paid by EFT # 16839		01/04/2013	01/11/2013	01/28/2013		01/28/2013	22.69
3583 - Elburn NAPA Inc	461655	XX1170 Idler pulley	Paid by EFT # 16839		01/09/2013	01/11/2013	01/11/2013		01/28/2013	(33.98)
3583 - Elburn NAPA Inc	461655	XX1170 Idler pulley	Paid by EFT # 16839		01/09/2013	01/11/2013	01/28/2013		01/28/2013	33.98
3583 - Elburn NAPA Inc	461675	XX1170 Flasher air & fuel filters v belt cartridge AD9	Paid by EFT # 16839		01/09/2013	01/11/2013	01/11/2013		01/28/2013	(212.59)
3583 - Elburn NAPA Inc	461675	XX1170 Flasher air & fuel filters v belt cartridge AD9	Paid by EFT # 16839		01/09/2013	01/11/2013	01/28/2013		01/28/2013	212.59
3583 - Elburn NAPA Inc	461757	XX1170 Hacksaw & LED swivel light	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(46.85)
3583 - Elburn NAPA Inc	461757	XX1170 Hacksaw & LED swivel light	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	46.85
3583 - Elburn NAPA Inc	461761	XX1170 Backing plate assm	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(159.98)
3583 - Elburn NAPA Inc	461761	XX1170 Backing plate assm	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	159.98
3583 - Elburn NAPA Inc	461780	XX1170 Air filter	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(59.47)
3583 - Elburn NAPA Inc	461780	XX1170 Air filter	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	59.47
3583 - Elburn NAPA Inc	461825	XX1170 Exhaust elbow	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(61.99)
3583 - Elburn NAPA Inc	461825	XX1170 Exhaust elbow	Paid by EFT # 16839		01/10/2013	01/11/2013	01/28/2013		01/28/2013	61.99
3583 - Elburn NAPA Inc	461700	XX1170 Napagold oil filter	Paid by EFT # 16839		01/09/2013	01/15/2013	01/15/2013		01/28/2013	(45.68)
3583 - Elburn NAPA Inc	461700	XX1170 Napagold oil filter	Paid by EFT # 16839		01/09/2013	01/15/2013	01/28/2013		01/28/2013	45.68
3583 - Elburn NAPA Inc	461890	XX1170 Switch, lamp & gas cap non-locking	Paid by EFT # 16839		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(54.78)
3583 - Elburn NAPA Inc	461890	XX1170 Switch, lamp & gas cap non-locking	Paid by EFT # 16839		01/11/2013	01/15/2013	01/28/2013		01/28/2013	54.78
3583 - Elburn NAPA Inc	462083	XX1170 U-bolt, serpentine belt & clamps	Paid by EFT # 16839		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(122.35)
3583 - Elburn NAPA Inc	462083	XX1170 U-bolt, serpentine belt & clamps	Paid by EFT # 16839		01/14/2013	01/15/2013	01/28/2013		01/28/2013	122.35

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3583 - Elburn NAPA Inc	462141	XX1170 Carb kit	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	(6.49)
3583 - Elburn NAPA Inc	462141	XX1170 Carb kit	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	6.49
3583 - Elburn NAPA Inc	462180	XX1170 Anit-Seize PTEX, piggyback kit, spring brake less, torch	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	(405.68)
3583 - Elburn NAPA Inc	462180	XX1170 Anit-Seize PTEX, piggyback kit, spring brake less, torch	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	405.68
3583 - Elburn NAPA Inc	462208	XX1170 Cartridge AD9	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	(76.47)
3583 - Elburn NAPA Inc	462208	XX1170 Cartridge AD9	Paid by EFT # 16839		01/15/2013	01/16/2013	01/28/2013		01/28/2013	76.47
1360 - Feece Oil Company	1262450	XX3050 Hand drum pump	Paid by Check # 327890		12/31/2012	01/11/2013	01/11/2013		01/28/2013	(137.70)
1360 - Feece Oil Company	1262450	XX3050 Hand drum pump	Paid by Check # 327890		12/31/2012	01/11/2013	01/28/2013		01/28/2013	137.70
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	(129.00)
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/28/2013		01/28/2013	129.00
7811 - FleetPride Inc	51847115	XX494 Oil seal	Paid by Check # 327893		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(7.08)
7811 - FleetPride Inc	51847115	XX494 Oil seal	Paid by Check # 327893		01/10/2013	01/11/2013	01/28/2013		01/28/2013	7.08
7811 - FleetPride Inc	51897208	XX4402 Solenoid Assy	Paid by Check # 327893		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(206.19)
7811 - FleetPride Inc	51897208	XX4402 Solenoid Assy	Paid by Check # 327893		01/14/2013	01/15/2013	01/28/2013		01/28/2013	206.19
2537 - Force America Inc	4138511	XX1700 High Pressure Hydraulic Filters	Paid by EFT # 16846		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(726.33)
2537 - Force America Inc	4138511	XX1700 High Pressure Hydraulic Filters	Paid by EFT # 16846		01/10/2013	01/11/2013	01/28/2013		01/28/2013	726.33
7062 - H&H Electric Company	2-2011-2477Final	10-00409-00-TL; TraffSignalMod-VehDetSys, Comp 03/29/12	Paid by Check # 327909		03/29/2012	01/14/2013	11/30/2012		01/28/2013	(8,173.55)
7062 - H&H Electric Company	2-2011-2477Final	10-00409-00-TL; TraffSignalMod-VehDetSys, Comp 03/29/12	Paid by Check # 327909		03/29/2012	01/14/2013	01/28/2013		01/28/2013	8,173.55

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Account **20000 - Accounts Payable**										
3615 - Homer L Chastain & Associates LLP	7-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 11/1/12-11/30/12	Paid by EFT # 16864		12/05/2012	01/08/2013	11/30/2012		01/28/2013	(27,495.36)
3615 - Homer L Chastain & Associates LLP	7-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 11/1/12-11/30/12	Paid by EFT # 16864		12/05/2012	01/08/2013	01/28/2013		01/28/2013	27,495.36
3030 - Liebovich Bros Inc	5494425	XXKDOT Steel for Plow Truck Body Repairs & Maintenance	Paid by Check # 327964		01/08/2013	01/11/2013	01/11/2013		01/28/2013	(475.00)
3030 - Liebovich Bros Inc	5494425	XXKDOT Steel for Plow Truck Body Repairs & Maintenance	Paid by Check # 327964		01/08/2013	01/11/2013	01/28/2013		01/28/2013	475.00
6646 - Martin Implement Sales Inc	A23657	XX0004	Paid by Check # 327972		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(7.08)
6646 - Martin Implement Sales Inc	A23657	XX0004	Paid by Check # 327972		01/04/2013	01/11/2013	01/28/2013		01/28/2013	7.08
6646 - Martin Implement Sales Inc	A23656	XX0004 Suspension & helmet systems	Paid by Check # 327972		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(145.17)
6646 - Martin Implement Sales Inc	A23656	XX0004 Suspension & helmet systems	Paid by Check # 327972		01/04/2013	01/11/2013	01/28/2013		01/28/2013	145.17
6646 - Martin Implement Sales Inc	A23668	XX0004 Check valve	Paid by Check # 327972		01/07/2013	01/11/2013	01/11/2013		01/28/2013	(8.00)
6646 - Martin Implement Sales Inc	A23668	XX0004 Check valve	Paid by Check # 327972		01/07/2013	01/11/2013	01/28/2013		01/28/2013	8.00
6646 - Martin Implement Sales Inc	A23669	XX0004 26RMC3 81E & carburetor	Paid by Check # 327972		01/07/2013	01/11/2013	01/11/2013		01/28/2013	(90.48)
6646 - Martin Implement Sales Inc	A23669	XX0004 26RMC3 81E & carburetor	Paid by Check # 327972		01/07/2013	01/11/2013	01/28/2013		01/28/2013	90.48
6646 - Martin Implement Sales Inc	A23695	XX0004 Oil seal	Paid by Check # 327972		01/09/2013	01/11/2013	01/11/2013		01/28/2013	(35.59)
6646 - Martin Implement Sales Inc	A23695	XX0004 Oil seal	Paid by Check # 327972		01/09/2013	01/11/2013	01/28/2013		01/28/2013	35.59
6646 - Martin Implement Sales Inc	A23710	XX0004 Gasket	Paid by Check # 327972		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(.89)
6646 - Martin Implement Sales Inc	A23710	XX0004 Gasket	Paid by Check # 327972		01/10/2013	01/11/2013	01/28/2013		01/28/2013	.89
6646 - Martin Implement Sales Inc	A23750	XX0004 Display	Paid by Check # 327972		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(40.04)
6646 - Martin Implement Sales Inc	A23750	XX0004 Display	Paid by Check # 327972		01/14/2013	01/15/2013	01/28/2013		01/28/2013	40.04
3719 - McCann Industries Inc	07154991	XX4117 CP-238270A1 Control	Paid by Check # 327974		01/09/2013	01/18/2013	01/18/2013		01/28/2013	(677.47)
3719 - McCann Industries Inc	07154991	XX4117 CP-238270A1 Control	Paid by Check # 327974		01/09/2013	01/18/2013	01/28/2013		01/28/2013	677.47

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	657340	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Cntrct	Paid by EFT # 16886		11/30/2012	01/08/2013	11/30/2012		01/28/2013	(32,901.60)
1063 - Meade Electric Co Inc	657340	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Cntrct	Paid by EFT # 16886		11/30/2012	01/08/2013	01/28/2013		01/28/2013	32,901.60
1063 - Meade Electric Co Inc	1-2011-2481Final	11-00408-00-TL; 2011 LED Replacement, Compl 09/28/12	Paid by EFT # 16887		09/28/2012	01/14/2013	11/30/2012		01/28/2013	(132,902.00)
1063 - Meade Electric Co Inc	1-2011-2481Final	11-00408-00-TL; 2011 LED Replacement, Compl 09/28/12	Paid by EFT # 16887		09/28/2012	01/14/2013	01/28/2013		01/28/2013	132,902.00
1063 - Meade Electric Co Inc	657640/13382	12-00000-01-GM; 2012 Elec Maint Contract, Dec 2012 Svc	Paid by EFT # 16886		12/28/2012	01/15/2013	01/15/2013		01/28/2013	(34,021.60)
1063 - Meade Electric Co Inc	657640/13382	12-00000-01-GM; 2012 Elec Maint Contract, Dec 2012 Svc	Paid by EFT # 16886		12/28/2012	01/15/2013	01/28/2013		01/28/2013	34,021.60
1390 - Menards	8774	XX0351 Wood Snow Fence 4' x 50' for Road Maint	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	(4,729.10)
1390 - Menards	8774	XX0351 Wood Snow Fence 4' x 50' for Road Maint	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	4,729.10
1390 - Menards	9844	XX0351 Gray primer, root gone & SLD BRD polyes	Paid by Check # 327977		01/03/2013	01/11/2013	01/11/2013		01/28/2013	(60.81)
1390 - Menards	9844	XX0351 Gray primer, root gone & SLD BRD polyes	Paid by Check # 327977		01/03/2013	01/11/2013	01/28/2013		01/28/2013	60.81
1390 - Menards	9005	XX0351 Roller support stand, socket holder, adapter	Paid by Check # 327977		12/17/2012	01/11/2013	01/11/2013		01/28/2013	(103.03)
1390 - Menards	9005	XX0351 Roller support stand, socket holder, adapter	Paid by Check # 327977		12/17/2012	01/11/2013	01/28/2013		01/28/2013	103.03
1390 - Menards	8775	XX0351 CREDIT Wood snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	(3,149.10)
1390 - Menards	8775	XX0351 CREDIT Wood snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	3,149.10
1390 - Menards	8776	XX0351 Snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	(3,149.10)
1390 - Menards	8776	XX0351 Snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/28/2013		01/28/2013	3,149.10

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	380522	XX6157 Raven blk nitrile GLV, Dielect silicone, ear plugs, PTEX	Paid by Check # 327986		01/09/2013	01/11/2013	01/11/2013		01/28/2013	(55.90)
1305 - NAPA Auto Parts - St. Charles	380522	XX6157 Raven blk nitrile GLV, Dielect silicone, ear plugs, PTEX	Paid by Check # 327986		01/09/2013	01/11/2013	01/28/2013		01/28/2013	55.90
1305 - NAPA Auto Parts - St. Charles	381045	XX6157 Carb cleaner with Bskt 96 oz	Paid by Check # 327986		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(15.54)
1305 - NAPA Auto Parts - St. Charles	381045	XX6157 Carb cleaner with Bskt 96 oz	Paid by Check # 327986		01/14/2013	01/15/2013	01/28/2013		01/28/2013	15.54
1305 - NAPA Auto Parts - St. Charles	381047	XX6157 New Alternator	Paid by Check # 327986		01/14/2013	01/15/2013	01/15/2013		01/28/2013	(413.43)
1305 - NAPA Auto Parts - St. Charles	381047	XX6157 New Alternator	Paid by Check # 327986		01/14/2013	01/15/2013	01/28/2013		01/28/2013	413.43
1305 - NAPA Auto Parts - St. Charles	381291	XX6157 Full face packout MD	Paid by Check # 327986		01/16/2013	01/18/2013	01/18/2013		01/28/2013	(140.60)
1305 - NAPA Auto Parts - St. Charles	381291	XX6157 Full face packout MD	Paid by Check # 327986		01/16/2013	01/18/2013	01/28/2013		01/28/2013	140.60
1933 - Pomps Tire Service Inc	330011698	XX1170 Hankook Truck Tires	Paid by EFT # 16906		01/08/2013	01/11/2013	01/11/2013		01/28/2013	(3,780.78)
1933 - Pomps Tire Service Inc	330011698	XX1170 Hankook Truck Tires	Paid by EFT # 16906		01/08/2013	01/11/2013	01/28/2013		01/28/2013	3,780.78
1325 - Priority Products Inc	823743	XX64 Suction discharge hose & stainless nipple	Paid by Check # 328018		01/07/2013	01/11/2013	01/11/2013		01/28/2013	(166.10)
1325 - Priority Products Inc	823743	XX64 Suction discharge hose & stainless nipple	Paid by Check # 328018		01/07/2013	01/11/2013	01/28/2013		01/28/2013	166.10
1325 - Priority Products Inc	823790	XX64 Magna lugs & battery cable	Paid by Check # 328018		01/08/2013	01/11/2013	01/11/2013		01/28/2013	(168.40)
1325 - Priority Products Inc	823790	XX64 Magna lugs & battery cable	Paid by Check # 328018		01/08/2013	01/11/2013	01/28/2013		01/28/2013	168.40
1325 - Priority Products Inc	823879	XX64 Strt oring 90 elbow	Paid by Check # 328018		01/10/2013	01/15/2013	01/15/2013		01/28/2013	(14.03)
1325 - Priority Products Inc	823879	XX64 Strt oring 90 elbow	Paid by Check # 328018		01/10/2013	01/15/2013	01/28/2013		01/28/2013	14.03
1325 - Priority Products Inc	824028	XX64 Rubber o rings, high pressure hose, swivels U-series	Paid by Check # 328018		01/15/2013	01/16/2013	01/16/2013		01/28/2013	(400.47)
1325 - Priority Products Inc	824028	XX64 Rubber o rings, high pressure hose, swivels U-series	Paid by Check # 328018		01/15/2013	01/16/2013	01/28/2013		01/28/2013	400.47
1125 - Transchicago Truck Group & Northwest Ford	1302114	XX8245 Reservoir	Paid by Check # 328049		01/03/2013	01/11/2013	01/11/2013		01/28/2013	(188.26)

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Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1302114	XX8245 Reservoir	Paid by Check # 328049		01/03/2013	01/11/2013	01/28/2013		01/28/2013	188.26
1125 - Transchicago Truck Group & Northwest Ford	1303610	XX8245 Plug kit, relay valve	Paid by Check # 328049		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(213.66)
1125 - Transchicago Truck Group & Northwest Ford	1303610	XX8245 Plug kit, relay valve	Paid by Check # 328049		01/10/2013	01/11/2013	01/28/2013		01/28/2013	213.66
1125 - Transchicago Truck Group & Northwest Ford	1303929	XX8245 Brace	Paid by Check # 328049		01/10/2013	01/11/2013	01/11/2013		01/28/2013	(125.88)
1125 - Transchicago Truck Group & Northwest Ford	1303929	XX8245 Brace	Paid by Check # 328049		01/10/2013	01/11/2013	01/28/2013		01/28/2013	125.88
2396 - Valley Hydraulic Service Inc	168999	XX0351 Aeroquip Jic. male conn NPT X-16	Paid by Check # 328058		01/04/2013	01/11/2013	01/11/2013		01/28/2013	(5.92)
2396 - Valley Hydraulic Service Inc	168999	XX0351 Aeroquip Jic. male conn NPT X-16	Paid by Check # 328058		01/04/2013	01/11/2013	01/28/2013		01/28/2013	5.92
2396 - Valley Hydraulic Service Inc	169065	XX0351 Donaldson LHA filler breather assy stainless basket	Paid by Check # 328058		01/07/2013	01/11/2013	01/11/2013		01/28/2013	(12.93)
2396 - Valley Hydraulic Service Inc	169065	XX0351 Donaldson LHA filler breather assy stainless basket	Paid by Check # 328058		01/07/2013	01/11/2013	01/28/2013		01/28/2013	12.93
2396 - Valley Hydraulic Service Inc	169181	XX0351 Hose assy Male adapter w Oring, tube reducer	Paid by Check # 328058		01/10/2013	01/16/2013	01/16/2013		01/28/2013	(79.92)
2396 - Valley Hydraulic Service Inc	169181	XX0351 Hose assy Male adapter w Oring, tube reducer	Paid by Check # 328058		01/10/2013	01/16/2013	01/28/2013		01/28/2013	79.92
2396 - Valley Hydraulic Service Inc	169211	XX0351 Hose assy GH493-Fr-FR-16-16-16X47	Paid by Check # 328058		01/14/2013	01/17/2013	01/17/2013		01/28/2013	(140.74)
2396 - Valley Hydraulic Service Inc	169211	XX0351 Hose assy GH493-Fr-FR-16-16-16X47	Paid by Check # 328058		01/14/2013	01/17/2013	01/28/2013		01/28/2013	140.74
1370 - Zimmerman Ford Inc	48989	XXK1 6 XT 10 QLVC Oil - Automat wall	Paid by Check # 328072		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(31.02)
1370 - Zimmerman Ford Inc	48989	XXK1 6 XT 10 QLVC Oil - Automat wall	Paid by Check # 328072		01/11/2013	01/15/2013	01/28/2013		01/28/2013	31.02
5852 - Battery Service Corporation	229156	XX9230 12V automotive battery Rayovac AA Alkaline 24 pk	Paid by Check # 328109		01/15/2013	01/24/2013	01/24/2013		02/11/2013	(149.34)
5852 - Battery Service Corporation	229156	XX9230 12V automotive battery Rayovac AA Alkaline 24 pk	Paid by Check # 328109		01/15/2013	01/24/2013	02/11/2013		02/11/2013	149.34

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Account **20000 - Accounts Payable**										
5852 - Battery Service Corporation	229585	XX134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 328109		01/29/2013	02/01/2013	02/01/2013		02/11/2013	(33.70)
5852 - Battery Service Corporation	229585	XX134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 328109		01/29/2013	02/01/2013	02/11/2013		02/11/2013	33.70
1177 - Chicago International Trucks	11039038	A40528 Kit	Paid by Check # 328137		01/23/2013	01/24/2013	01/24/2013		02/11/2013	(131.82)
1177 - Chicago International Trucks	11039038	A40528 Kit	Paid by Check # 328137		01/23/2013	01/24/2013	02/11/2013		02/11/2013	131.82
1177 - Chicago International Trucks	11039279	A40528 Filters & Kit	Paid by Check # 328137		01/25/2013	01/29/2013	01/29/2013		02/11/2013	(221.42)
1177 - Chicago International Trucks	11039279	A40528 Filters & Kit	Paid by Check # 328137		01/25/2013	01/29/2013	02/11/2013		02/11/2013	221.42
1059 - Christopher B. Burke Engineering, Ltd.	21-2007-388	01-00266-00-BR; (r) BigTimberOvrTylerP2, 12/1/12-12/31/12	Paid by Check # 328139		01/22/2013	01/28/2013	01/28/2013		02/11/2013	(221.51)
1059 - Christopher B. Burke Engineering, Ltd.	21-2007-388	01-00266-00-BR; (r) BigTimberOvrTylerP2, 12/1/12-12/31/12	Paid by Check # 328139		01/22/2013	01/28/2013	02/11/2013		02/11/2013	221.51
2225 - Cintas Corp #344	344543982	XX8337 Maintenance uniforms & carpets	Paid by Check # 328140		01/28/2013	01/30/2013	01/30/2013		02/11/2013	(180.29)
2225 - Cintas Corp #344	344543982	XX8337 Maintenance uniforms & carpets	Paid by Check # 328140		01/28/2013	01/30/2013	02/11/2013		02/11/2013	180.29
7715 - Cotter Consulting Inc	20120975-A-588	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl, 12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	01/29/2013		02/11/2013	(3,567.95)
7715 - Cotter Consulting Inc	20120975-A-588	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl, 12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	02/11/2013		02/11/2013	3,567.95
7715 - Cotter Consulting Inc	20120975-B-587	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl,12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	01/29/2013		02/11/2013	(1,119.84)
7715 - Cotter Consulting Inc	20120975-B-587	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl,12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	02/11/2013		02/11/2013	1,119.84
3583 - Elburn NAPA Inc	462838	XX1170 Tire valve	Paid by EFT # 16977		01/23/2013	01/24/2013	01/24/2013		02/11/2013	(11.69)
3583 - Elburn NAPA Inc	462838	XX1170 Tire valve	Paid by EFT # 16977		01/23/2013	01/24/2013	02/11/2013		02/11/2013	11.69
3583 - Elburn NAPA Inc	462855	XX1170 TWAX hard shell paste & handwarmers	Paid by EFT # 16977		01/23/2013	01/29/2013	01/29/2013		02/11/2013	(28.73)

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	462855	XX1170 TWAX hard shell paste & handwarmers	Paid by EFT # 16977		01/23/2013	01/29/2013	02/11/2013		02/11/2013	28.73
3583 - Elburn NAPA Inc	462926	XX1170 PTEX anti-seize & fuel filter	Paid by EFT # 16977		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(149.21)
3583 - Elburn NAPA Inc	462926	XX1170 PTEX anti-seize & fuel filter	Paid by EFT # 16977		01/24/2013	01/29/2013	02/11/2013		02/11/2013	149.21
3583 - Elburn NAPA Inc	462950	XX1170 Curved radiator hose	Paid by EFT # 16977		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(7.77)
3583 - Elburn NAPA Inc	462950	XX1170 Curved radiator hose	Paid by EFT # 16977		01/24/2013	01/29/2013	02/11/2013		02/11/2013	7.77
3583 - Elburn NAPA Inc	463185	XX1170 Headlite	Paid by EFT # 16977		01/28/2013	01/29/2013	01/29/2013		02/11/2013	(182.98)
3583 - Elburn NAPA Inc	463185	XX1170 Headlite	Paid by EFT # 16977		01/28/2013	01/29/2013	02/11/2013		02/11/2013	182.98
3583 - Elburn NAPA Inc	461852	XX1170 CREDIT pulley, air filter	Paid by EFT # 16977		01/10/2013	01/30/2013	02/11/2013		02/11/2013	(64.18)
3583 - Elburn NAPA Inc	461852	XX1170 CREDIT pulley, air filter	Paid by EFT # 16977		01/10/2013	01/30/2013	01/30/2013		02/11/2013	64.18
3583 - Elburn NAPA Inc	463251	XX1170 Fuel & Hydraulic Filters	Paid by EFT # 16977		01/28/2013	02/01/2013	02/01/2013		02/11/2013	(37.12)
3583 - Elburn NAPA Inc	463251	XX1170 Fuel & Hydraulic Filters	Paid by EFT # 16977		01/28/2013	02/01/2013	02/11/2013		02/11/2013	37.12
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	(647.94)
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	02/11/2013		02/11/2013	647.94
4526 - Fifth Third Bank	012913-LindsayJ	0357-9135; Lorchem Technologies: VehPart/Sup	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(132.81)
4526 - Fifth Third Bank	012913-LindsayJ	0357-9135; Lorchem Technologies: VehPart/Sup	Paid by EFT # 16985		01/29/2013	01/29/2013	02/11/2013		02/11/2013	132.81
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(72.91)
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/11/2013		02/11/2013	72.91
7811 - FleetPride Inc	52166198	XX4402 4 22 ID OD flared adapter	Paid by Check # 328199		01/28/2013	02/01/2013	02/01/2013		02/11/2013	(13.76)
7811 - FleetPride Inc	52166198	XX4402 4 22 ID OD flared adapter	Paid by Check # 328199		01/28/2013	02/01/2013	02/11/2013		02/11/2013	13.76

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1703 - Flolo Corporation	395997	1/2 HP 2P ODP 56J 115/230 equipment/supplies	Paid by EFT # 16989		01/18/2013	01/30/2013	01/30/2013		02/11/2013	(226.67)
1703 - Flolo Corporation	395997	1/2 HP 2P ODP 56J 115/230 equipment/supplies	Paid by EFT # 16989		01/18/2013	01/30/2013	02/11/2013		02/11/2013	226.67
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130085	11-00365-02-EG, TrficSystOperationMgmt srvcs thru 12/31/12	Paid by EFT # 17002		01/18/2013	01/28/2013	01/28/2013		02/11/2013	(12,590.69)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130085	11-00365-02-EG, TrficSystOperationMgmt srvcs thru 12/31/12	Paid by EFT # 17002		01/18/2013	01/28/2013	02/11/2013		02/11/2013	12,590.69
6731 - Hanson Professional Services Inc	1036608-2012-727	12-00364-02-EG; Traf Eng Assist, 05/01/12-05/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(178.03)
6731 - Hanson Professional Services Inc	1036608-2012-727	12-00364-02-EG; Traf Eng Assist, 05/01/12-05/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	178.03
6731 - Hanson Professional Services Inc	1036610-2012-727	12-00364-02-EG; Traf Eng Assist, 06/01/12-06/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(7,230.61)
6731 - Hanson Professional Services Inc	1036610-2012-727	12-00364-02-EG; Traf Eng Assist, 06/01/12-06/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	7,230.61
6731 - Hanson Professional Services Inc	1036611-2012-727	12-00364-02-EG; Traf Eng Assist, 07/01/12-07/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(8,647.42)
6731 - Hanson Professional Services Inc	1036611-2012-727	12-00364-02-EG; Traf Eng Assist, 07/01/12-07/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	8,647.42
6731 - Hanson Professional Services Inc	1036612-2012-727	12-00364-02-EG; Traf Eng Assist, 08/01/12-08/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(19,326.03)
6731 - Hanson Professional Services Inc	1036612-2012-727	12-00364-02-EG; Traf Eng Assist, 08/01/12-08/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	19,326.03
6731 - Hanson Professional Services Inc	1036613-2012-727	12-00364-02-EG; Traf Eng Assist, 09/01/12-09/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(5,688.51)
6731 - Hanson Professional Services Inc	1036613-2012-727	12-00364-02-EG; Traf Eng Assist, 09/01/12-09/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	5,688.51
6731 - Hanson Professional Services Inc	1036614-2012-727	12-00364-02-EG; Traf Eng Assist, 10/01/12-10/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	(1,464.73)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6731 - Hanson Professional Services Inc	1036614-2012-727	12-00364-02-EG; Traf Eng Assist, 10/01/12-10/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	02/11/2013		02/11/2013	1,464.73
7470 - Lacal Equipment Inc	165874-IN	XX0339 Elgin Sweeper Parts for U#95	Paid by Check # 328272		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(2,274.20)
7470 - Lacal Equipment Inc	165874-IN	XX0339 Elgin Sweeper Parts for U#95	Paid by Check # 328272		01/24/2013	01/29/2013	02/11/2013		02/11/2013	2,274.20
6646 - Martin Implement Sales Inc	A23791	XX0004 Oil seal and gaskets	Paid by Check # 328282		01/17/2013	01/24/2013	01/24/2013		02/11/2013	(14.53)
6646 - Martin Implement Sales Inc	A23791	XX0004 Oil seal and gaskets	Paid by Check # 328282		01/17/2013	01/24/2013	02/11/2013		02/11/2013	14.53
6646 - Martin Implement Sales Inc	A23792	XX0004 Screw set	Paid by Check # 328282		01/17/2013	01/24/2013	01/24/2013		02/11/2013	(9.89)
6646 - Martin Implement Sales Inc	A23792	XX0004 Screw set	Paid by Check # 328282		01/17/2013	01/24/2013	02/11/2013		02/11/2013	9.89
6646 - Martin Implement Sales Inc	A23921	XX0004 33RS 114E & Display	Paid by Check # 328282		01/28/2013	02/01/2013	02/01/2013		02/11/2013	(96.76)
6646 - Martin Implement Sales Inc	A23921	XX0004 33RS 114E & Display	Paid by Check # 328282		01/28/2013	02/01/2013	02/11/2013		02/11/2013	96.76
1390 - Menards	11126	Auger bit, tapcon hex, nutsetter, hammer drill, flute masonry	Paid by Check # 328288		01/24/2013	01/30/2013	01/30/2013		02/11/2013	(137.19)
1390 - Menards	11126	Auger bit, tapcon hex, nutsetter, hammer drill, flute masonry	Paid by Check # 328288		01/24/2013	01/30/2013	02/11/2013		02/11/2013	137.19
1305 - NAPA Auto Parts - St. Charles	382375	XX6157 Oil gun	Paid by Check # 328296		01/25/2013	02/01/2013	02/01/2013		02/11/2013	(10.99)
1305 - NAPA Auto Parts - St. Charles	382375	XX6157 Oil gun	Paid by Check # 328296		01/25/2013	02/01/2013	02/11/2013		02/11/2013	10.99
2315 - Patten Industries, Inc.	P80C0027167	XX9000 Idler	Paid by Check # 328326		01/11/2013	01/24/2013	01/24/2013		02/11/2013	(160.10)
2315 - Patten Industries, Inc.	P80C0027167	XX9000 Idler	Paid by Check # 328326		01/11/2013	01/24/2013	02/11/2013		02/11/2013	160.10
1325 - Priority Products Inc	824156	XX64 Lock washers, cap screws, nuts	Paid by Check # 328333		01/18/2013	01/24/2013	01/24/2013		02/11/2013	(68.28)
1325 - Priority Products Inc	824156	XX64 Lock washers, cap screws, nuts	Paid by Check # 328333		01/18/2013	01/24/2013	02/11/2013		02/11/2013	68.28
1325 - Priority Products Inc	824162	XX64 Cap screws, washers, lock nuts & Tube elbow U	Paid by Check # 328333		01/18/2013	01/24/2013	01/24/2013		02/11/2013	(59.86)
1325 - Priority Products Inc	824162	XX64 Cap screws, washers, lock nuts & Tube elbow U	Paid by Check # 328333		01/18/2013	01/24/2013	02/11/2013		02/11/2013	59.86
1325 - Priority Products Inc	824355	XX64 Swivel u-series & swivel short 90 elbows	Paid by Check # 328333		01/23/2013	01/29/2013	01/29/2013		02/11/2013	(19.00)

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1325 - Priority Products Inc	824355	XX64 Swivel u-series & swivel short 90 elbows	Paid by Check # 328333		01/23/2013	01/29/2013	02/11/2013		02/11/2013	19.00
1325 - Priority Products Inc	824384	XX64 Fender washers, Swivel 90 tube elbow, screws & nuts	Paid by Check # 328333		01/24/2013	01/29/2013	01/29/2013		02/11/2013	(63.28)
1325 - Priority Products Inc	824384	XX64 Fender washers, Swivel 90 tube elbow, screws & nuts	Paid by Check # 328333		01/24/2013	01/29/2013	02/11/2013		02/11/2013	63.28
1021 - State of IL Treasurer-IDOT	105632	2011-208-TS 60R37 32905 CntyLn @HgrsBnd -Trffc Sgnls L	Paid by Check # 328359		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(1,062.25)
1021 - State of IL Treasurer-IDOT	105632	2011-208-TS 60R37 32905 CntyLn @HgrsBnd -Trffc Sgnls L	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	1,062.25
6582 - Terex Woodsman	32179	KDOT Hydraulic Feed Motor and Feed Wheel/Drum, for Chipper #104	Paid by Check # 328371		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(1,974.53)
6582 - Terex Woodsman	32179	KDOT Hydraulic Feed Motor and Feed Wheel/Drum, for Chipper #104	Paid by Check # 328371		01/16/2013	01/24/2013	02/11/2013		02/11/2013	1,974.53
2289 - Vermeer-Illinois Inc	P58251	XXEC002 Chipper V-Belt & V-Belt Idler Pulley	Paid by Check # 328383		01/28/2013	01/29/2013	01/29/2013		02/11/2013	(455.37)
2289 - Vermeer-Illinois Inc	P58251	XXEC002 Chipper V-Belt & V-Belt Idler Pulley	Paid by Check # 328383		01/28/2013	01/29/2013	02/11/2013		02/11/2013	455.37
8820 - Anne L. Wesemann	012513-001TE&2TE	10-00413-00-BR; Cultvert 3, HarmonyOvrHarmonyCrk, 5yrTempEasemnt	Paid by Check # 328393		01/25/2013	01/28/2013	01/28/2013		02/11/2013	(1,200.00)
8820 - Anne L. Wesemann	012513-001TE&2TE	10-00413-00-BR; Cultvert 3, HarmonyOvrHarmonyCrk, 5yrTempEasemnt	Paid by Check # 328393		01/25/2013	01/28/2013	02/11/2013		02/11/2013	1,200.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12532-2009-2636	08-00133-01-BR; [r] Walker ovr Burlington Ck 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	01/23/2013		02/11/2013	(2,344.70)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12532-2009-2636	08-00133-01-BR; [r] Walker ovr Burlington Ck 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	02/11/2013		02/11/2013	2,344.70

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Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12577-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStrucRepl 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(20,314.58)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12577-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStrucRepl 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	02/11/2013		02/11/2013	20,314.58
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12576-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struc Replc 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(3,047.24)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12576-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struc Replc 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	02/11/2013		02/11/2013	3,047.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12501-Revised	12-00214-00-EG; StearnsCorEnvMonitor, 8/8/12-12/5/12	Paid by EFT # 17101		12/14/2012	01/29/2013	11/30/2012		02/11/2013	(21,849.44)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12501-Revised	12-00214-00-EG; StearnsCorEnvMonitor, 8/8/12-12/5/12	Paid by EFT # 17101		12/14/2012	01/29/2013	02/11/2013		02/11/2013	21,849.44
5852 - Battery Service Corporation	229997	134K 6V-12 AGM/T1 Faston Tab, Rayovac ultra pro 9V Alkaline Pk	Paid by Check # 328431		02/12/2013	02/15/2013	02/15/2013		02/25/2013	(48.62)
5852 - Battery Service Corporation	229997	134K 6V-12 AGM/T1 Faston Tab, Rayovac ultra pro 9V Alkaline Pk	Paid by Check # 328431		02/12/2013	02/15/2013	02/25/2013		02/25/2013	48.62
5852 - Battery Service Corporation	229586	134K 12 V Automotive battery	Paid by Check # 328431		01/29/2013	02/15/2013	02/15/2013		02/25/2013	(70.95)
5852 - Battery Service Corporation	229586	134K 12 V Automotive battery	Paid by Check # 328431		01/29/2013	02/15/2013	02/25/2013		02/25/2013	70.95
1177 - Chicago International Trucks	11039725	XX0528 Blower & resistor	Paid by Check # 328449		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(254.30)
1177 - Chicago International Trucks	11039725	XX0528 Blower & resistor	Paid by Check # 328449		01/31/2013	02/15/2013	02/25/2013		02/25/2013	254.30
1177 - Chicago International Trucks	11039945	XX0528 Sensor	Paid by Check # 328449		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(161.77)
1177 - Chicago International Trucks	11039945	XX0528 Sensor	Paid by Check # 328449		02/04/2013	02/15/2013	02/25/2013		02/25/2013	161.77
1177 - Chicago International Trucks	16080230	XX0528 Sensor	Paid by Check # 328449		02/02/2013	02/15/2013	02/15/2013		02/25/2013	(6.20)
1177 - Chicago International Trucks	16080230	XX0528 Sensor	Paid by Check # 328449		02/02/2013	02/15/2013	02/25/2013		02/25/2013	6.20

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1177 - Chicago International Trucks	11040099	XX0528 Harness & horn	Paid by Check # 328449		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(857.85)
1177 - Chicago International Trucks	11040099	XX0528 Harness & horn	Paid by Check # 328449		02/11/2013	02/15/2013	02/25/2013		02/25/2013	857.85
2225 - Cintas Corp #344	344547705	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(185.29)
2225 - Cintas Corp #344	344547705	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/04/2013	02/15/2013	02/25/2013		02/25/2013	185.29
2225 - Cintas Corp #344	344551318	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(185.29)
2225 - Cintas Corp #344	344551318	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/11/2013	02/15/2013	02/25/2013		02/25/2013	185.29
1205 - CIORBA Group Inc	22-20092544Final	08-00383-00-BR;PeplowOvrTribUnionDtch3,P1, 12/1/12-12/31/12	Paid by EFT # 17148		01/29/2013	02/11/2013	02/11/2013		02/25/2013	(1,161.18)
1205 - CIORBA Group Inc	22-20092544Final	08-00383-00-BR;PeplowOvrTribUnionDtch3,P1, 12/1/12-12/31/12	Paid by EFT # 17148		01/29/2013	02/11/2013	02/25/2013		02/25/2013	1,161.18
3388 - E-Zee Supply & Distribution Company	012313-4	KDOT EZ reacher plain sleeve	Paid by Check # 328513		01/23/2013	02/15/2013	02/15/2013		02/25/2013	(190.83)
3388 - E-Zee Supply & Distribution Company	012313-4	KDOT EZ reacher plain sleeve	Paid by Check # 328513		01/23/2013	02/15/2013	02/25/2013		02/25/2013	190.83
3583 - Elburn NAPA Inc	463441	XX1170 Emergency lamp, trac light, dielect silicon comp & LED	Paid by EFT # 17159		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(157.25)
3583 - Elburn NAPA Inc	463441	XX1170 Emergency lamp, trac light, dielect silicon comp & LED	Paid by EFT # 17159		01/30/2013	02/15/2013	02/25/2013		02/25/2013	157.25
3583 - Elburn NAPA Inc	463519	XX1170 Blower motor	Paid by EFT # 17159		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(39.38)
3583 - Elburn NAPA Inc	463519	XX1170 Blower motor	Paid by EFT # 17159		01/31/2013	02/15/2013	02/25/2013		02/25/2013	39.38
3583 - Elburn NAPA Inc	463544	XX1170 Pump threaded	Paid by EFT # 17159		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(160.00)
3583 - Elburn NAPA Inc	463544	XX1170 Pump threaded	Paid by EFT # 17159		01/31/2013	02/15/2013	02/25/2013		02/25/2013	160.00
3583 - Elburn NAPA Inc	463789	XX1170 Battery	Paid by EFT # 17159		02/02/2013	02/15/2013	02/15/2013		02/25/2013	(268.10)
3583 - Elburn NAPA Inc	463789	XX1170 Battery	Paid by EFT # 17159		02/02/2013	02/15/2013	02/25/2013		02/25/2013	268.10
3583 - Elburn NAPA Inc	463846	XX1170 Reman valve	Paid by EFT # 17159		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(119.00)

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3583 - Elburn NAPA Inc	463846	XX1170 Reman valve	Paid by EFT # 17159		02/04/2013	02/15/2013	02/25/2013		02/25/2013	119.00
3583 - Elburn NAPA Inc	464066	XX1170 LED license kit	Paid by EFT # 17159		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(16.14)
3583 - Elburn NAPA Inc	464066	XX1170 LED license kit	Paid by EFT # 17159		02/05/2013	02/15/2013	02/25/2013		02/25/2013	16.14
3583 - Elburn NAPA Inc	464216	XX1170 Drain/fill plug - magnetic	Paid by EFT # 17159		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(6.58)
3583 - Elburn NAPA Inc	464216	XX1170 Drain/fill plug - magnetic	Paid by EFT # 17159		02/07/2013	02/15/2013	02/25/2013		02/25/2013	6.58
3583 - Elburn NAPA Inc	464551	XX1170 Clamp, Filter, lamp, bulb piggyback kit	Paid by EFT # 17159		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(414.67)
3583 - Elburn NAPA Inc	464551	XX1170 Clamp, Filter, lamp, bulb piggyback kit	Paid by EFT # 17159		02/11/2013	02/15/2013	02/25/2013		02/25/2013	414.67
3583 - Elburn NAPA Inc	464553	XX1170 Tire rep plug patch	Paid by EFT # 17159		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(44.49)
3583 - Elburn NAPA Inc	464553	XX1170 Tire rep plug patch	Paid by EFT # 17159		02/11/2013	02/15/2013	02/25/2013		02/25/2013	44.49
3583 - Elburn NAPA Inc	464721	XX1170 Fuse block	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(10.49)
3583 - Elburn NAPA Inc	464721	XX1170 Fuse block	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	10.49
3583 - Elburn NAPA Inc	464722	XX1170 Fuel, oil & air filter	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(52.60)
3583 - Elburn NAPA Inc	464722	XX1170 Fuel, oil & air filter	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	52.60
3583 - Elburn NAPA Inc	464726	XX1170 Fuel & cabin air filters and tire repair w patch	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(49.50)
3583 - Elburn NAPA Inc	464726	XX1170 Fuel & cabin air filters and tire repair w patch	Paid by EFT # 17159		02/13/2013	02/15/2013	02/25/2013		02/25/2013	49.50
4526 - Fifth Third Bank	021113-LindsayJ	0357-9135; Gardner Inc, Oil Seal, Intake & Exhaust Gaskets	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(49.92)
4526 - Fifth Third Bank	021113-LindsayJ	0357-9135; Gardner Inc, Oil Seal, Intake & Exhaust Gaskets	Paid by EFT # 17163		02/11/2013	02/11/2013	02/25/2013		02/25/2013	49.92
7811 - FleetPride Inc	52336473	X494; Wheel Stud, Flange Nut	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(42.60)
7811 - FleetPride Inc	52336473	X494; Wheel Stud, Flange Nut	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	42.60

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7811 - FleetPride Inc	52347305	X494; Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(68.00)
7811 - FleetPride Inc	52347305	X494; Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	68.00
7811 - FleetPride Inc	52413458	X494; New Synchronizing Valve, Air Brake AntiFreeze	Paid by Check # 328525		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(106.31)
7811 - FleetPride Inc	52413458	X494; New Synchronizing Valve, Air Brake AntiFreeze	Paid by Check # 328525		02/11/2013	02/15/2013	02/25/2013		02/25/2013	106.31
7811 - FleetPride Inc	52342341	X494; Credit, Wheel Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(24.70)
7811 - FleetPride Inc	52342341	X494; Credit, Wheel Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	24.70
7811 - FleetPride Inc	51303011	X494; CREDIT, Automatic Slack 11/2-28 Drive	Paid by Check # 328525		12/04/2012	02/15/2013	02/25/2013		02/25/2013	(84.13)
7811 - FleetPride Inc	51303011	X494; CREDIT, Automatic Slack 11/2-28 Drive	Paid by Check # 328525		12/04/2012	02/15/2013	02/15/2013		02/25/2013	84.13
7811 - FleetPride Inc	46398473-R	X494; CREDIT Balance Due, Oil Seal	Paid by Check # 328525		02/15/2012	02/15/2013	02/25/2013		02/25/2013	(5.90)
7811 - FleetPride Inc	46398473-R	X494; CREDIT Balance Due, Oil Seal	Paid by Check # 328525		02/15/2012	02/15/2013	02/15/2013		02/25/2013	5.90
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2011-1651-F	11-00365-02-EG;TrficSystm/OprtonMgmt Svcs 1/1/13-1/31/13	Paid by EFT # 17175		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(1,000.34)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2011-1651-F	11-00365-02-EG;TrficSystm/OprtonMgmt Svcs 1/1/13-1/31/13	Paid by EFT # 17175		02/07/2013	02/15/2013	02/25/2013		02/25/2013	1,000.34
6731 - Hanson Professional Services Inc	1037704-2012-727	12-00364-02-EG; Traffic Engineering Assistance 11/1/12-11/30/12	Paid by Check # 328541		02/14/2013	02/15/2013	11/30/2012		02/25/2013	(10,042.68)
6731 - Hanson Professional Services Inc	1037704-2012-727	12-00364-02-EG; Traffic Engineering Assistance 11/1/12-11/30/12	Paid by Check # 328541		02/14/2013	02/15/2013	02/25/2013		02/25/2013	10,042.68
3615 - Homer L Chastain & Associates LLP	8-2012-163	06-00345-00-CH; (r) Rndl/Fthl/Rt20,P3Eng, 12/1/12-12/31/12	Paid by EFT # 17180		01/14/2013	02/11/2013	02/11/2013		02/25/2013	(24,084.27)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3615 - Homer L Chastain & Associates LLP	8-2012-163	06-00345-00-CH; (r) Rndl/Fthl/Rt20,P3Eng, 12/1/12-12/31/12	Paid by EFT # 17180		01/14/2013	02/11/2013	02/25/2013		02/25/2013	24,084.27
1700 - Knippen Shoes	0311135	Maintenance Uniform - Boots	Paid by Check # 328586		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(150.00)
1700 - Knippen Shoes	0311135	Maintenance Uniform - Boots	Paid by Check # 328586		02/11/2013	02/15/2013	02/25/2013		02/25/2013	150.00
6646 - Martin Implement Sales Inc	A24048	XX0004 Oil seal	Paid by Check # 328594		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(3.10)
6646 - Martin Implement Sales Inc	A24048	XX0004 Oil seal	Paid by Check # 328594		02/07/2013	02/15/2013	02/25/2013		02/25/2013	3.10
1390 - Menards	11961	35030351 Satin expresso Road maint	Paid by Check # 328600		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(3.44)
1390 - Menards	11961	35030351 Satin expresso Road maint	Paid by Check # 328600		02/06/2013	02/15/2013	02/25/2013		02/25/2013	3.44
1390 - Menards	12057	XX0351 Tool long nose pliers	Paid by Check # 328600		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(27.94)
1390 - Menards	12057	XX0351 Tool long nose pliers	Paid by Check # 328600		02/07/2013	02/15/2013	02/25/2013		02/25/2013	27.94
1305 - NAPA Auto Parts - St. Charles	383749	XX6157 PTEX third seal & lamp	Paid by Check # 328609		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(19.64)
1305 - NAPA Auto Parts - St. Charles	383749	XX6157 PTEX third seal & lamp	Paid by Check # 328609		02/05/2013	02/15/2013	02/25/2013		02/25/2013	19.64
1325 - Priority Products Inc	824728	XX64 Cap screw stainless	Paid by Check # 328638		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(5.68)
1325 - Priority Products Inc	824728	XX64 Cap screw stainless	Paid by Check # 328638		02/01/2013	02/15/2013	02/25/2013		02/25/2013	5.68
1325 - Priority Products Inc	824981	XX64 Clevis pins, cable ties, butt conn, elbow & hose end mender	Paid by Check # 328638		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(80.88)
1325 - Priority Products Inc	824981	XX64 Clevis pins, cable ties, butt conn, elbow & hose end mender	Paid by Check # 328638		02/08/2013	02/15/2013	02/25/2013		02/25/2013	80.88
1325 - Priority Products Inc	825214	XX64 Bandsaw blade	Paid by Check # 328638		02/14/2013	02/15/2013	02/15/2013		02/25/2013	(133.20)
1325 - Priority Products Inc	825214	XX64 Bandsaw blade	Paid by Check # 328638		02/14/2013	02/15/2013	02/25/2013		02/25/2013	133.20
2823 - R A Adams Enterprises Inc	705103	XX7116 Module carton vehicle parts	Paid by Check # 328642		02/01/2013	02/15/2013	02/15/2013		02/25/2013	(171.12)
2823 - R A Adams Enterprises Inc	705103	XX7116 Module carton vehicle parts	Paid by Check # 328642		02/01/2013	02/15/2013	02/25/2013		02/25/2013	171.12
7628 - RoadSafe Traffic Systems	2-PreFin-2012948	12-00000-05-GM 2012 Urethane Pavement Markings	Paid by Check # 328651		11/30/2012	02/19/2013	11/30/2012		02/25/2013	(74,269.90)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7628 - RoadSafe Traffic Systems	2-PreFin-2012948	12-00000-05-GM 2012 Urethane Pavement Markings	Paid by Check # 328651		11/30/2012	02/19/2013	02/25/2013		02/25/2013	74,269.90
3471 - The Work Area Protection Corp.	6108	XX3470 Traffic Cones, 10 lbs 28" Vinyl, State Bid Contract#40172	Paid by Check # 328682		10/01/2012	02/15/2013	02/15/2013		02/25/2013	(522.50)
3471 - The Work Area Protection Corp.	6108	XX3470 Traffic Cones, 10 lbs 28" Vinyl, State Bid Contract#40172	Paid by Check # 328682		10/01/2012	02/15/2013	02/25/2013		02/25/2013	522.50
1125 - Transchicago Truck Group & Northwest Ford	1310032	XX8245 Module	Paid by Check # 328686		02/04/2013	02/15/2013	02/15/2013		02/25/2013	(88.05)
1125 - Transchicago Truck Group & Northwest Ford	1310032	XX8245 Module	Paid by Check # 328686		02/04/2013	02/15/2013	02/25/2013		02/25/2013	88.05
1125 - Transchicago Truck Group & Northwest Ford	1311733	XX8245 Torque rod	Paid by Check # 328686		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(154.43)
1125 - Transchicago Truck Group & Northwest Ford	1311733	XX8245 Torque rod	Paid by Check # 328686		02/08/2013	02/15/2013	02/25/2013		02/25/2013	154.43
1125 - Transchicago Truck Group & Northwest Ford	1312610	XX8245 Windshield wiper blades & arms	Paid by Check # 328686		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(303.26)
1125 - Transchicago Truck Group & Northwest Ford	1312610	XX8245 Windshield wiper blades & arms	Paid by Check # 328686		02/13/2013	02/15/2013	02/25/2013		02/25/2013	303.26
1125 - Transchicago Truck Group & Northwest Ford	1313224	XX8245 Filter	Paid by Check # 328686		02/13/2013	02/15/2013	02/15/2013		02/25/2013	(58.75)
1125 - Transchicago Truck Group & Northwest Ford	1313224	XX8245 Filter	Paid by Check # 328686		02/13/2013	02/15/2013	02/25/2013		02/25/2013	58.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-A-Final	99-00244-00-RP; P3,OrchIndTrltoPrai Eng, 8/8/12-9/4/12	Paid by EFT # 17258		10/19/2012	02/11/2013	11/30/2012		02/25/2013	(9,491.11)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-A-Final	99-00244-00-RP; P3,OrchIndTrltoPrai Eng, 8/8/12-9/4/12	Paid by EFT # 17258		10/19/2012	02/11/2013	02/25/2013		02/25/2013	9,491.11
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-B	99-00244-00-RP; P3, OrchIndTrltoPrai Eng, 9/5/12-9/29/12	Paid by EFT # 17258		10/19/2012	02/11/2013	11/30/2012		02/25/2013	(6,505.16)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-B	99-00244-00-RP; P3, OrchIndTrltoPrai Eng, 9/5/12-9/29/12	Paid by EFT # 17258		10/19/2012	02/11/2013	02/25/2013		02/25/2013	6,505.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12652-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk P2Eng 12/27/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(15,450.73)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12652-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk P2Eng 12/27/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/25/2013		02/25/2013	15,450.73

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12645-2012-544	04-00329-00-BR;(R) Jrch/BlckbrryCrkStructRepl 1/1/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(17,028.41)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12645-2012-544	04-00329-00-BR;(R) Jrch/BlckbrryCrkStructRepl 1/1/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/25/2013		02/25/2013	17,028.41
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12633-2011-2008	11-00417-00-BR; LaFox/MillCk/StructRepl ac 1/1/13-1/26/13	Paid by EFT # 17258		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(2,836.37)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12633-2011-2008	11-00417-00-BR; LaFox/MillCk/StructRepl ac 1/1/13-1/26/13	Paid by EFT # 17258		02/07/2013	02/15/2013	02/25/2013		02/25/2013	2,836.37
Dave Morris	030413-MorrisD	Mailbox and Post Damage Reimbursement 02.22.13	Paid by Check # 329068		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(50.00)
Dave Morris	030413-MorrisD	Mailbox and Post Damage Reimbursement 02.22.13	Paid by Check # 329068		03/01/2013	03/01/2013	03/11/2013		03/11/2013	50.00
1017 - Alfred Benesch & Co	27-60219-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 1/1/13-1/31/13	Paid by Check # 328726		02/03/2013	02/28/2013	02/28/2013		03/11/2013	(20,158.59)
1017 - Alfred Benesch & Co	27-60219-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 1/1/13-1/31/13	Paid by Check # 328726		02/03/2013	02/28/2013	03/11/2013		03/11/2013	20,158.59
1177 - Chicago International Trucks	11040649	XXA40528 Relay	Paid by Check # 328776		02/14/2013	02/22/2013	02/22/2013		03/11/2013	(94.24)
1177 - Chicago International Trucks	11040649	XXA40528 Relay	Paid by Check # 328776		02/14/2013	02/22/2013	03/11/2013		03/11/2013	94.24
1177 - Chicago International Trucks	11040968	XXA40528 Tube	Paid by Check # 328776		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(87.37)
1177 - Chicago International Trucks	11040968	XXA40528 Tube	Paid by Check # 328776		02/20/2013	02/22/2013	03/11/2013		03/11/2013	87.37
1059 - Christopher B. Burke Engineering, Ltd.	22-2007-388	01-00266-00-BR [R] BigTimber/Tylercrk301 1P2 1/1/13-1/26/13	Paid by Check # 328778		02/22/2013	02/27/2013	02/27/2013		03/11/2013	(3,567.34)
1059 - Christopher B. Burke Engineering, Ltd.	22-2007-388	01-00266-00-BR [R] BigTimber/Tylercrk301 1P2 1/1/13-1/26/13	Paid by Check # 328778		02/22/2013	02/27/2013	03/11/2013		03/11/2013	3,567.34
2225 - Cintas Corp #344	344558519	XX8337 Maintenance Uniforms & carpets	Paid by Check # 328779		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(185.29)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344558519	XX8337 Maintenance Uniforms & carpets	Paid by Check # 328779		02/25/2013	02/28/2013	03/11/2013		03/11/2013	185.29
7715 - Cotter Consulting Inc	20130092-A-588	01-00266-00-BR; (R) BgTmbr/Pgr/TylerCkRpl ,1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	02/21/2013		03/11/2013	(8,876.15)
7715 - Cotter Consulting Inc	20130092-A-588	01-00266-00-BR; (R) BgTmbr/Pgr/TylerCkRpl ,1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	03/11/2013		03/11/2013	8,876.15
7715 - Cotter Consulting Inc	20130092-B-587	01-00266-00-BR;(R) BigTmbr/Pgr/TylerCkBR Repl, 1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	02/21/2013		03/11/2013	(3,877.00)
7715 - Cotter Consulting Inc	20130092-B-587	01-00266-00-BR;(R) BigTmbr/Pgr/TylerCkBR Repl, 1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	03/11/2013		03/11/2013	3,877.00
3583 - Elburn NAPA Inc	464936	XX1170 Hose protector	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(194.50)
3583 - Elburn NAPA Inc	464936	XX1170 Hose protector	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	194.50
3583 - Elburn NAPA Inc	464931	XX1170 Enr elect battery, air & oil filters paking tape	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(218.42)
3583 - Elburn NAPA Inc	464931	XX1170 Enr elect battery, air & oil filters paking tape	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	218.42
3583 - Elburn NAPA Inc	464937	XX1170 air filter	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(54.54)
3583 - Elburn NAPA Inc	464937	XX1170 air filter	Paid by EFT # 17316		02/15/2013	02/22/2013	03/11/2013		03/11/2013	54.54
3583 - Elburn NAPA Inc	465255	XX1170 filter kit, mercon V ATF, filter kits	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	(99.52)
3583 - Elburn NAPA Inc	465255	XX1170 filter kit, mercon V ATF, filter kits	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	99.52
3583 - Elburn NAPA Inc	465236	XX1170 crankshaft sensor & u-bolt	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	(63.49)
3583 - Elburn NAPA Inc	465236	XX1170 crankshaft sensor & u-bolt	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	63.49
3583 - Elburn NAPA Inc	465220	XX1170 Halogen bulb	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	(17.98)
3583 - Elburn NAPA Inc	465220	XX1170 Halogen bulb	Paid by EFT # 17316		02/19/2013	02/22/2013	03/11/2013		03/11/2013	17.98
3583 - Elburn NAPA Inc	465439	XX1170 Medium low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	(37.99)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	465439	XX1170 Medium low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	37.99
3583 - Elburn NAPA Inc	465456	XX1170 LED license	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	(10.76)
3583 - Elburn NAPA Inc	465456	XX1170 LED license	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	10.76
3583 - Elburn NAPA Inc	465438	XX1170 Med low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	(75.98)
3583 - Elburn NAPA Inc	465438	XX1170 Med low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	03/11/2013		03/11/2013	75.98
3583 - Elburn NAPA Inc	465690	XX1170 oil filter	Paid by EFT # 17316		02/25/2013	02/22/2013	02/22/2013		03/11/2013	(29.05)
3583 - Elburn NAPA Inc	465690	XX1170 oil filter	Paid by EFT # 17316		02/25/2013	02/22/2013	03/11/2013		03/11/2013	29.05
3583 - Elburn NAPA Inc	465688	XX1170 Exhaust elbow	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(61.99)
3583 - Elburn NAPA Inc	465688	XX1170 Exhaust elbow	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	61.99
3583 - Elburn NAPA Inc	465742	XX1170 Hose clamp	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(2.67)
3583 - Elburn NAPA Inc	465742	XX1170 Hose clamp	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	2.67
3583 - Elburn NAPA Inc	465769	XX1170 Oil, fuel & air filters	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(67.54)
3583 - Elburn NAPA Inc	465769	XX1170 Oil, fuel & air filters	Paid by EFT # 17316		02/25/2013	02/28/2013	03/11/2013		03/11/2013	67.54
3583 - Elburn NAPA Inc	465823	XX1170 LED license kit	Paid by EFT # 17316		02/26/2013	02/28/2013	02/28/2013		03/11/2013	(32.28)
3583 - Elburn NAPA Inc	465823	XX1170 LED license kit	Paid by EFT # 17316		02/26/2013	02/28/2013	03/11/2013		03/11/2013	32.28
5729 - Elburn Radiator Repair	08058	437210S Radiator repair truck #17	Paid by Check # 328826		02/21/2013	02/25/2013	02/25/2013		03/11/2013	(735.00)
5729 - Elburn Radiator Repair	08058	437210S Radiator repair truck #17	Paid by Check # 328826		02/21/2013	02/25/2013	03/11/2013		03/11/2013	735.00
1360 - Feece Oil Company	1270966	450 Gallons of AW32 Oil (estimated) per Bid 51-012	Paid by Check # 328839		02/22/2013	02/28/2013	02/28/2013		03/11/2013	(2,700.00)
1360 - Feece Oil Company	1270966	450 Gallons of AW32 Oil (estimated) per Bid 51-012	Paid by Check # 328839		02/22/2013	02/28/2013	03/11/2013		03/11/2013	2,700.00
1360 - Feece Oil Company	1270873	XX3050 AFIN50/50D 55 Gal	Paid by Check # 328839		02/21/2013	02/28/2013	02/28/2013		03/11/2013	(396.00)
1360 - Feece Oil Company	1270873	XX3050 AFIN50/50D 55 Gal	Paid by Check # 328839		02/21/2013	02/28/2013	03/11/2013		03/11/2013	396.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	022713-LindsayJ	0357-9135; AutoTruck, MonroeTruck, AppliedIndTech; Veh/EquipPrts	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(289.39)
4526 - Fifth Third Bank	022713-LindsayJ	0357-9135; AutoTruck, MonroeTruck, AppliedIndTech; Veh/EquipPrts	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	289.39
7811 - FleetPride Inc	52631418	XX494 Hose, charge air bellows - Hot	Paid by Check # 328842		02/21/2013	02/22/2013	02/22/2013		03/11/2013	(23.10)
7811 - FleetPride Inc	52631418	XX494 Hose, charge air bellows - Hot	Paid by Check # 328842		02/21/2013	02/22/2013	03/11/2013		03/11/2013	23.10
2537 - Force America Inc	04139591	XX1700 Force PTO Pump Seal Kit	Paid by EFT # 17324		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(582.09)
2537 - Force America Inc	04139591	XX1700 Force PTO Pump Seal Kit	Paid by EFT # 17324		02/20/2013	02/22/2013	03/11/2013		03/11/2013	582.09
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-681	12-00365-03-EG; TrafficSystmsOprtnMgt 1/15/13-1/31/13	Paid by EFT # 17336		02/11/2013	02/27/2013	02/27/2013		03/11/2013	(18,215.44)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-681	12-00365-03-EG; TrafficSystmsOprtnMgt 1/15/13-1/31/13	Paid by EFT # 17336		02/11/2013	02/27/2013	03/11/2013		03/11/2013	18,215.44
6731 - Hanson Professional Services Inc	1037755-2012-727	12-00364-02-EG; TrafEngAssist, 12/01/12-12/31/12	Paid by Check # 328860		02/15/2013	02/26/2013	02/26/2013		03/11/2013	(5,800.01)
6731 - Hanson Professional Services Inc	1037755-2012-727	12-00364-02-EG; TrafEngAssist, 12/01/12-12/31/12	Paid by Check # 328860		02/15/2013	02/26/2013	03/11/2013		03/11/2013	5,800.01
6731 - Hanson Professional Services Inc	1037793-2012-727	12-00364-02-EG; Traffic Eng Assistance 1/1/13 - 1/31/13	Paid by Check # 328860		02/18/2013	02/27/2013	02/27/2013		03/11/2013	(3,439.50)
6731 - Hanson Professional Services Inc	1037793-2012-727	12-00364-02-EG; Traffic Eng Assistance 1/1/13 - 1/31/13	Paid by Check # 328860		02/18/2013	02/27/2013	03/11/2013		03/11/2013	3,439.50
2133 - Inland Power Group Inc	5452840-00	20005599 Oil Filter	Paid by EFT # 17345		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(59.20)
2133 - Inland Power Group Inc	5452840-00	20005599 Oil Filter	Paid by EFT # 17345		02/13/2013	02/25/2013	03/11/2013		03/11/2013	59.20
1063 - Meade Electric Co Inc	658040-13382	12-00000-01-GM; 2013 Elec Maint Contract, Jan 2013 Svcs	Paid by EFT # 17370		01/31/2013	02/21/2013	02/21/2013		03/11/2013	(33,207.60)
1063 - Meade Electric Co Inc	658040-13382	12-00000-01-GM; 2013 Elec Maint Contract, Jan 2013 Svcs	Paid by EFT # 17370		01/31/2013	02/21/2013	03/11/2013		03/11/2013	33,207.60

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	657187-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		11/14/2012	02/27/2013	02/27/2013		03/11/2013	(834.84)
1063 - Meade Electric Co Inc	657187-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		11/14/2012	02/27/2013	03/11/2013		03/11/2013	834.84
1063 - Meade Electric Co Inc	657753-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(1,314.39)
1063 - Meade Electric Co Inc	657753-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	1,314.39
1063 - Meade Electric Co Inc	657754-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(1,850.51)
1063 - Meade Electric Co Inc	657754-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	1,850.51
1063 - Meade Electric Co Inc	657755-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(1,845.45)
1063 - Meade Electric Co Inc	657755-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	1,845.45
1063 - Meade Electric Co Inc	657756-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(2,049.12)
1063 - Meade Electric Co Inc	657756-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	2,049.12
1063 - Meade Electric Co Inc	657757-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(756.18)
1063 - Meade Electric Co Inc	657757-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	756.18
1063 - Meade Electric Co Inc	657759-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(3,693.57)
1063 - Meade Electric Co Inc	657759-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	3,693.57
1063 - Meade Electric Co Inc	658350-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(2,327.73)

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Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	658350-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	2,327.73
1063 - Meade Electric Co Inc	658351-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	(242.51)
1063 - Meade Electric Co Inc	658351-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	03/11/2013		03/11/2013	242.51
1390 - Menards	12777	XX0351 Strainer & grate	Paid by Check # 328928		02/20/2013	02/25/2013	02/25/2013		03/11/2013	(8.44)
1390 - Menards	12777	XX0351 Strainer & grate	Paid by Check # 328928		02/20/2013	02/25/2013	03/11/2013		03/11/2013	8.44
1305 - NAPA Auto Parts - St. Charles	385931	XX6157 LED Fit & forget MAR	Paid by Check # 328943		02/25/2013	02/28/2013	02/28/2013		03/11/2013	(66.43)
1305 - NAPA Auto Parts - St. Charles	385931	XX6157 LED Fit & forget MAR	Paid by Check # 328943		02/25/2013	02/28/2013	03/11/2013		03/11/2013	66.43
1305 - NAPA Auto Parts - St. Charles	386077	XX6157 4-Way spray lube, armor all wipes, brakleen, sealant	Paid by Check # 328943		02/26/2013	02/28/2013	02/28/2013		03/11/2013	(168.50)
1305 - NAPA Auto Parts - St. Charles	386077	XX6157 4-Way spray lube, armor all wipes, brakleen, sealant	Paid by Check # 328943		02/26/2013	02/28/2013	03/11/2013		03/11/2013	168.50
2315 - Patten Industries, Inc.	P80C0028490	XX9000 Tube kit	Paid by Check # 328973		02/16/2013	02/28/2013	02/28/2013		03/11/2013	(119.87)
2315 - Patten Industries, Inc.	P80C0028490	XX9000 Tube kit	Paid by Check # 328973		02/16/2013	02/28/2013	03/11/2013		03/11/2013	119.87
1325 - Priority Products Inc	825241	XXX64 Manetic plug, hex nuts, cable ties, heat shrink	Paid by Check # 328984		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(128.83)
1325 - Priority Products Inc	825241	XXX64 Manetic plug, hex nuts, cable ties, heat shrink	Paid by Check # 328984		02/15/2013	02/22/2013	03/11/2013		03/11/2013	128.83
1325 - Priority Products Inc	825242	XX64 Grease pump & coupler & follow assy	Paid by Check # 328984		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(574.00)
1325 - Priority Products Inc	825242	XX64 Grease pump & coupler & follow assy	Paid by Check # 328984		02/15/2013	02/22/2013	03/11/2013		03/11/2013	574.00
1325 - Priority Products Inc	825474	XX64 Batteries, eye terminal, wire rope, lock nuts, lock pins	Paid by Check # 328984		02/22/2013	02/22/2013	02/22/2013		03/11/2013	(301.67)
1325 - Priority Products Inc	825474	XX64 Batteries, eye terminal, wire rope, lock nuts, lock pins	Paid by Check # 328984		02/22/2013	02/22/2013	03/11/2013		03/11/2013	301.67
1576 - Schneider Electric / Telvent DTN	3952955	XX 5064 Weather services	Paid by Check # 328999		02/08/2013	02/25/2013	02/25/2013		03/11/2013	(441.00)

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Account **20000 - Accounts Payable**										
1576 - Schneider Electric / Telvent DTN	3952955	XX 5064 Weather services	Paid by Check # 328999		02/08/2013	02/25/2013	03/11/2013		03/11/2013	441.00
1125 - Transchicago Truck Group & Northwest Ford	1312817	XX8245 Arm - windshield	Paid by Check # 329035		02/14/2013	02/22/2013	02/22/2013		03/11/2013	(215.68)
1125 - Transchicago Truck Group & Northwest Ford	1312817	XX8245 Arm - windshield	Paid by Check # 329035		02/14/2013	02/22/2013	03/11/2013		03/11/2013	215.68
1125 - Transchicago Truck Group & Northwest Ford	1313356	XX8245 Oil filter	Paid by Check # 329035		02/13/2013	02/22/2013	02/22/2013		03/11/2013	(146.25)
1125 - Transchicago Truck Group & Northwest Ford	1313356	XX8245 Oil filter	Paid by Check # 329035		02/13/2013	02/22/2013	03/11/2013		03/11/2013	146.25
1125 - Transchicago Truck Group & Northwest Ford	1314857	XX8245 Sensor	Paid by Check # 329035		02/19/2013	02/22/2013	02/22/2013		03/11/2013	(84.57)
1125 - Transchicago Truck Group & Northwest Ford	1314857	XX8245 Sensor	Paid by Check # 329035		02/19/2013	02/22/2013	03/11/2013		03/11/2013	84.57
1125 - Transchicago Truck Group & Northwest Ford	1315119	XX8245 Regulator & gasket	Paid by Check # 329035		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(40.51)
1125 - Transchicago Truck Group & Northwest Ford	1315119	XX8245 Regulator & gasket	Paid by Check # 329035		02/20/2013	02/22/2013	03/11/2013		03/11/2013	40.51
1125 - Transchicago Truck Group & Northwest Ford	1315196	XX8245 Valve Gp	Paid by Check # 329035		02/20/2013	02/22/2013	02/22/2013		03/11/2013	(193.08)
1125 - Transchicago Truck Group & Northwest Ford	1315196	XX8245 Valve Gp	Paid by Check # 329035		02/20/2013	02/22/2013	03/11/2013		03/11/2013	193.08
1125 - Transchicago Truck Group & Northwest Ford	1315916	XX8245 Bracket assy	Paid by Check # 329035		02/22/2013	02/28/2013	02/28/2013		03/11/2013	(121.59)
1125 - Transchicago Truck Group & Northwest Ford	1315916	XX8245 Bracket assy	Paid by Check # 329035		02/22/2013	02/28/2013	03/11/2013		03/11/2013	121.59
1125 - Transchicago Truck Group & Northwest Ford	1316628	XX8245 Cleaner & dimmer switch	Paid by Check # 329035		02/27/2013	02/28/2013	02/28/2013		03/11/2013	(72.32)
1125 - Transchicago Truck Group & Northwest Ford	1316628	XX8245 Cleaner & dimmer switch	Paid by Check # 329035		02/27/2013	02/28/2013	03/11/2013		03/11/2013	72.32
1370 - Zimmerman Ford Inc	50217	K1 Dipstick	Paid by Check # 329067		02/15/2013	02/22/2013	02/22/2013		03/11/2013	(32.17)
1370 - Zimmerman Ford Inc	50217	K1 Dipstick	Paid by Check # 329067		02/15/2013	02/22/2013	03/11/2013		03/11/2013	32.17
5852 - Battery Service Corporation	230652	134KAN 6 volt rayovac industrial spring terminal battery	Paid by Check # 329096		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(23.40)
5852 - Battery Service Corporation	230652	134KAN 6 volt rayovac industrial spring terminal battery	Paid by Check # 329096		03/12/2013	03/15/2013	03/25/2013		03/25/2013	23.40
1177 - Chicago International Trucks	11042272	XX0528 Valve BX801479	Paid by Check # 329112		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(220.88)
1177 - Chicago International Trucks	11042272	XX0528 Valve BX801479	Paid by Check # 329112		03/11/2013	03/15/2013	03/25/2013		03/25/2013	220.88

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Account **20000 - Accounts Payable**										
1177 - Chicago International Trucks	11042332	XX0528 Spring, bolt, nut & washer	Paid by Check # 329112		03/13/2013	03/15/2013	03/15/2013		03/25/2013	(635.79)
1177 - Chicago International Trucks	11042332	XX0528 Spring, bolt, nut & washer	Paid by Check # 329112		03/13/2013	03/15/2013	03/25/2013		03/25/2013	635.79
1177 - Chicago International Trucks	11042358	XX0528 Filter & kit	Paid by Check # 329112		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(172.36)
1177 - Chicago International Trucks	11042358	XX0528 Filter & kit	Paid by Check # 329112		03/12/2013	03/15/2013	03/25/2013		03/25/2013	172.36
2225 - Cintas Corp #344	344562318	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/04/2013	03/06/2013	03/06/2013		03/25/2013	(185.29)
2225 - Cintas Corp #344	344562318	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/04/2013	03/06/2013	03/25/2013		03/25/2013	185.29
1665 - DeKalb Iron & Metal Company (DIMCO)	178330	XX7000 Truct rect tube	Paid by Check # 329170		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(371.30)
1665 - DeKalb Iron & Metal Company (DIMCO)	178330	XX7000 Truct rect tube	Paid by Check # 329170		03/11/2013	03/15/2013	03/25/2013		03/25/2013	371.30
3583 - Elburn NAPA Inc	464856	XX1170 CREDIT Warranty Inv#464551 & 456799	Paid by EFT # 17476		02/14/2013	03/06/2013	03/25/2013		03/25/2013	(67.26)
3583 - Elburn NAPA Inc	464856	XX1170 CREDIT Warranty Inv#464551 & 456799	Paid by EFT # 17476		02/14/2013	03/06/2013	03/06/2013		03/25/2013	67.26
3583 - Elburn NAPA Inc	465477	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/06/2013	03/25/2013		03/25/2013	(28.02)
3583 - Elburn NAPA Inc	465477	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/06/2013	03/06/2013		03/25/2013	28.02
3583 - Elburn NAPA Inc	465820	XX1170 CREDIT Hose clamp	Paid by EFT # 17476		02/26/2013	03/06/2013	03/25/2013		03/25/2013	(2.67)
3583 - Elburn NAPA Inc	465820	XX1170 CREDIT Hose clamp	Paid by EFT # 17476		02/26/2013	03/06/2013	03/06/2013		03/25/2013	2.67
3583 - Elburn NAPA Inc	466016	XX1170 4707 Merit Q 23K HD, brake drum & drive wheel set	Paid by EFT # 17476		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(867.88)
3583 - Elburn NAPA Inc	466016	XX1170 4707 Merit Q 23K HD, brake drum & drive wheel set	Paid by EFT # 17476		02/28/2013	03/08/2013	03/25/2013		03/25/2013	867.88
3583 - Elburn NAPA Inc	466005	XX1170 Air filter	Paid by EFT # 17476		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(109.08)
3583 - Elburn NAPA Inc	466005	XX1170 Air filter	Paid by EFT # 17476		02/28/2013	03/08/2013	03/25/2013		03/25/2013	109.08
3583 - Elburn NAPA Inc	466293	XX1170 radiator cap, lamp & clamp	Paid by EFT # 17476		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(74.14)
3583 - Elburn NAPA Inc	466293	XX1170 radiator cap, lamp & clamp	Paid by EFT # 17476		03/04/2013	03/08/2013	03/25/2013		03/25/2013	74.14

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3583 - Elburn NAPA Inc	465978	XX1170 Exhaust elbow, cabin air filter, fuel filters, glue gel	Paid by EFT # 17476		02/27/2013	03/08/2013	03/08/2013		03/25/2013	(133.29)
3583 - Elburn NAPA Inc	465978	XX1170 Exhaust elbow, cabin air filter, fuel filters, glue gel	Paid by EFT # 17476		02/27/2013	03/08/2013	03/25/2013		03/25/2013	133.29
3583 - Elburn NAPA Inc	466406	XX1170 Vehicle speed sensor 2007 Ford Focus	Paid by EFT # 17476		03/05/2013	03/08/2013	03/08/2013		03/25/2013	(23.89)
3583 - Elburn NAPA Inc	466406	XX1170 Vehicle speed sensor 2007 Ford Focus	Paid by EFT # 17476		03/05/2013	03/08/2013	03/25/2013		03/25/2013	23.89
3583 - Elburn NAPA Inc	466492	XX1170 Inspection mirror	Paid by EFT # 17476		03/06/2013	03/08/2013	03/08/2013		03/25/2013	(17.63)
3583 - Elburn NAPA Inc	466492	XX1170 Inspection mirror	Paid by EFT # 17476		03/06/2013	03/08/2013	03/25/2013		03/25/2013	17.63
3583 - Elburn NAPA Inc	465477-CR	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/13/2013	03/25/2013		03/25/2013	(28.02)
3583 - Elburn NAPA Inc	465477-CR	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/13/2013	03/13/2013		03/25/2013	28.02
3583 - Elburn NAPA Inc	466924-CR	XX1170 CREDIT Gasket	Paid by EFT # 17476		03/11/2013	03/13/2013	03/25/2013		03/25/2013	(1.99)
3583 - Elburn NAPA Inc	466924-CR	XX1170 CREDIT Gasket	Paid by EFT # 17476		03/11/2013	03/13/2013	03/13/2013		03/25/2013	1.99
3583 - Elburn NAPA Inc	467020	XX1170 Air filter	Paid by EFT # 17476		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(135.54)
3583 - Elburn NAPA Inc	467020	XX1170 Air filter	Paid by EFT # 17476		03/12/2013	03/15/2013	03/25/2013		03/25/2013	135.54
3583 - Elburn NAPA Inc	466966	XX1170 Gasket	Paid by EFT # 17476		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(1.99)
3583 - Elburn NAPA Inc	466966	XX1170 Gasket	Paid by EFT # 17476		03/11/2013	03/15/2013	03/25/2013		03/25/2013	1.99
3583 - Elburn NAPA Inc	466761	XX1170 Gasket, combo sprg brake less, syn brk cal grs tub	Paid by EFT # 17476		03/08/2013	03/15/2013	03/15/2013		03/25/2013	(713.28)
3583 - Elburn NAPA Inc	466761	XX1170 Gasket, combo sprg brake less, syn brk cal grs tub	Paid by EFT # 17476		03/08/2013	03/15/2013	03/25/2013		03/25/2013	713.28
3583 - Elburn NAPA Inc	466888	XX1170 Alternator bearing	Paid by EFT # 17476		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(63.82)
3583 - Elburn NAPA Inc	466888	XX1170 Alternator bearing	Paid by EFT # 17476		03/11/2013	03/15/2013	03/25/2013		03/25/2013	63.82
3583 - Elburn NAPA Inc	467089	XX1170 Oil & fuel filters	Paid by EFT # 17476		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(224.07)

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3583 - Elburn NAPA Inc	467089	XX1170 Oil & fuel filters	Paid by EFT # 17476		03/12/2013	03/15/2013	03/25/2013		03/25/2013	224.07
3583 - Elburn NAPA Inc	467119	XX1170 Straight tubing	Paid by EFT # 17476		03/13/2013	03/15/2013	03/15/2013		03/25/2013	(124.90)
3583 - Elburn NAPA Inc	467119	XX1170 Straight tubing	Paid by EFT # 17476		03/13/2013	03/15/2013	03/25/2013		03/25/2013	124.90
4526 - Fifth Third Bank	030513-LindsayJ	0357-9135; Northern Tool, P&G Keene, GoLight; Tools/VehPartsSup	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	(269.41)
4526 - Fifth Third Bank	030513-LindsayJ	0357-9135; Northern Tool, P&G Keene, GoLight; Tools/VehPartsSup	Paid by EFT # 17480		03/05/2013	03/05/2013	03/25/2013		03/25/2013	269.41
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(519.98)
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/25/2013		03/25/2013	519.98
1563 - Firestone Tire & Service Center	26141	322746 7129 Net Affinity Touring BL P195/60R15 87T	Paid by Check # 329193		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(64.88)
1563 - Firestone Tire & Service Center	26141	322746 7129 Net Affinity Touring BL P195/60R15 87T	Paid by Check # 329193		03/04/2013	03/08/2013	03/25/2013		03/25/2013	64.88
7971 - Gewalt Hamilton Associates, Inc.	4-Rev1/22/132011	11-00333-02-EG; 2011&2012 Traffic Data Collection	Paid by Check # 329205		11/12/2012	03/15/2013	03/15/2013		03/25/2013	(8,050.48)
7971 - Gewalt Hamilton Associates, Inc.	4-Rev1/22/132011	11-00333-02-EG; 2011&2012 Traffic Data Collection	Paid by Check # 329205		11/12/2012	03/15/2013	03/25/2013		03/25/2013	8,050.48
2133 - Inland Power Group Inc	5453706-00	XX5599 Clamp	Paid by EFT # 17496		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(28.85)
2133 - Inland Power Group Inc	5453706-00	XX5599 Clamp	Paid by EFT # 17496		02/26/2013	03/06/2013	03/25/2013		03/25/2013	28.85
4949 - Lorenz and Associates Ltd	2332-FINAL	08-00377-00-CH; P.0001TE & 0002&TE, Appraisals, Kirk@Douglas	Paid by EFT # 17523		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(3,000.00)
4949 - Lorenz and Associates Ltd	2332-FINAL	08-00377-00-CH; P.0001TE & 0002&TE, Appraisals, Kirk@Douglas	Paid by EFT # 17523		03/12/2013	03/15/2013	03/25/2013		03/25/2013	3,000.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6646 - Martin Implement Sales Inc	A24390	KANE0004 Throttle trigger	Paid by Check # 329275		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(8.75)
6646 - Martin Implement Sales Inc	A24390	KANE0004 Throttle trigger	Paid by Check # 329275		03/04/2013	03/08/2013	03/25/2013		03/25/2013	8.75
6646 - Martin Implement Sales Inc	A24391	KANE0004 Flat spring & hand guard	Paid by Check # 329275		03/04/2013	03/08/2013	03/08/2013		03/25/2013	(25.87)
6646 - Martin Implement Sales Inc	A24391	KANE0004 Flat spring & hand guard	Paid by Check # 329275		03/04/2013	03/08/2013	03/25/2013		03/25/2013	25.87
3719 - McCann Industries Inc	7156705	XX4117 Rigid tube	Paid by Check # 329280		03/07/2013	03/14/2013	03/14/2013		03/25/2013	(287.17)
3719 - McCann Industries Inc	7156705	XX4117 Rigid tube	Paid by Check # 329280		03/07/2013	03/14/2013	03/25/2013		03/25/2013	287.17
3719 - McCann Industries Inc	7155816	XX4117 Switch ignition	Paid by Check # 329280		02/04/2013	03/14/2013	03/14/2013		03/25/2013	(40.93)
3719 - McCann Industries Inc	7155816	XX4117 Switch ignition	Paid by Check # 329280		02/04/2013	03/14/2013	03/25/2013		03/25/2013	40.93
3719 - McCann Industries Inc	7155848	XX4117 Reman and Core alternator	Paid by Check # 329280		02/05/2013	03/14/2013	03/14/2013		03/25/2013	(548.46)
3719 - McCann Industries Inc	7155848	XX4117 Reman and Core alternator	Paid by Check # 329280		02/05/2013	03/14/2013	03/25/2013		03/25/2013	548.46
3719 - McCann Industries Inc	7155581	XX4117 CREDIT Control original Inv#07154991	Paid by Check # 329280		01/29/2013	03/14/2013	03/25/2013		03/25/2013	(661.37)
3719 - McCann Industries Inc	7155581	XX4117 CREDIT Control original Inv#07154991	Paid by Check # 329280		01/29/2013	03/14/2013	03/14/2013		03/25/2013	661.37
3719 - McCann Industries Inc	7156685	XX4117 CREDIT Core Alternator	Paid by Check # 329280		03/07/2013	03/14/2013	03/25/2013		03/25/2013	(117.00)
3719 - McCann Industries Inc	7156685	XX4117 CREDIT Core Alternator	Paid by Check # 329280		03/07/2013	03/14/2013	03/14/2013		03/25/2013	117.00
5220 - McNeilus Truck & Manu.	2120170	XX8024 Stud, wheel, hub pilot M-H axle	Paid by Check # 329282		03/06/2013	03/15/2013	03/15/2013		03/25/2013	(737.31)
5220 - McNeilus Truck & Manu.	2120170	XX8024 Stud, wheel, hub pilot M-H axle	Paid by Check # 329282		03/06/2013	03/15/2013	03/25/2013		03/25/2013	737.31
1063 - Meade Electric Co Inc	658640/13382	12-00000-01-GM; 2013 Elec Maint Contract; Feb 2013 Svcs	Paid by EFT # 17527		02/28/2013	03/13/2013	03/13/2013		03/25/2013	(32,821.00)
1063 - Meade Electric Co Inc	658640/13382	12-00000-01-GM; 2013 Elec Maint Contract; Feb 2013 Svcs	Paid by EFT # 17527		02/28/2013	03/13/2013	03/25/2013		03/25/2013	32,821.00
1390 - Menards	13271	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(19.94)
1390 - Menards	13271	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/06/2013	03/25/2013		03/25/2013	19.94

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1390 - Menards	13892	XX0351 Atriumgrate - green	Paid by Check # 329285		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(5.19)
1390 - Menards	13892	XX0351 Atriumgrate - green	Paid by Check # 329285		03/11/2013	03/15/2013	03/25/2013		03/25/2013	5.19
8882 - Frederick E. Mills	031513-002	11-00417-00-BR; LafxOvrMillCrk, Parcel 002, 0.22 acres	Paid by Check # 329290		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,000.00)
8882 - Frederick E. Mills	031513-002	11-00417-00-BR; LafxOvrMillCrk, Parcel 002, 0.22 acres	Paid by Check # 329290		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,000.00
1305 - NAPA Auto Parts - St. Charles	387635	XX6157 Flat black	Paid by Check # 329296		03/12/2013	03/15/2013	03/15/2013		03/25/2013	(10.05)
1305 - NAPA Auto Parts - St. Charles	387635	XX6157 Flat black	Paid by Check # 329296		03/12/2013	03/15/2013	03/25/2013		03/25/2013	10.05
1325 - Priority Products Inc	826017	XX64 Fiber disc, bulb, cable ties, nipple, quick cnnct, washers	Paid by Check # 329330		03/08/2013	03/15/2013	03/15/2013		03/25/2013	(375.40)
1325 - Priority Products Inc	826017	XX64 Fiber disc, bulb, cable ties, nipple, quick cnnct, washers	Paid by Check # 329330		03/08/2013	03/15/2013	03/25/2013		03/25/2013	375.40
1325 - Priority Products Inc	826174	XX64 Oring elbow	Paid by Check # 329330		03/12/2013	03/12/2013	03/15/2013		03/25/2013	(37.01)
1325 - Priority Products Inc	826174	XX64 Oring elbow	Paid by Check # 329330		03/12/2013	03/12/2013	03/25/2013		03/25/2013	37.01
1021 - State of IL Treasurer-IDOT	105747-1836	01-00266-00-BR;BgTmbrOvrTyler/PingreeCrk 5/31/12-7/17/12	Paid by Check # 329357		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(147,848.22)
1021 - State of IL Treasurer-IDOT	105747-1836	01-00266-00-BR;BgTmbrOvrTyler/PingreeCrk 5/31/12-7/17/12	Paid by Check # 329357		02/28/2013	03/18/2013	03/25/2013		03/25/2013	147,848.22
3152 - T Y Lin International Inc	13-2010-43-FINAL	09-00364-01-EG; Traf Eng Svcs, 03/01/12-11/30/12	Paid by EFT # 17569		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(1,618.66)
3152 - T Y Lin International Inc	13-2010-43-FINAL	09-00364-01-EG; Traf Eng Svcs, 03/01/12-11/30/12	Paid by EFT # 17569		03/08/2013	03/13/2013	03/25/2013		03/25/2013	1,618.66
1125 - Transchicago Truck Group & Northwest Ford	1317387	XX8245 Gasket, bolt-flange, spacer, tube, seals	Paid by Check # 329372		02/28/2013	03/08/2013	03/08/2013		03/25/2013	(361.73)
1125 - Transchicago Truck Group & Northwest Ford	1317387	XX8245 Gasket, bolt-flange, spacer, tube, seals	Paid by Check # 329372		02/28/2013	03/08/2013	03/25/2013		03/25/2013	361.73

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1318820	XX8245 Stud wheel	Paid by Check # 329372		03/06/2013	03/08/2013	03/08/2013		03/25/2013	(57.40)
1125 - Transchicago Truck Group & Northwest Ford	1318820	XX8245 Stud wheel	Paid by Check # 329372		03/06/2013	03/08/2013	03/25/2013		03/25/2013	57.40
1125 - Transchicago Truck Group & Northwest Ford	1318820-CR	CREDIT #CR31660 Stud wheel	Paid by Check # 329372		03/07/2013	03/08/2013	03/25/2013		03/25/2013	(57.40)
1125 - Transchicago Truck Group & Northwest Ford	1318820-CR	CREDIT #CR31660 Stud wheel	Paid by Check # 329372		03/07/2013	03/08/2013	03/08/2013		03/25/2013	57.40
1125 - Transchicago Truck Group & Northwest Ford	1319594	XX8245 Pockets, connection	Paid by Check # 329372		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(52.01)
1125 - Transchicago Truck Group & Northwest Ford	1319594	XX8245 Pockets, connection	Paid by Check # 329372		03/11/2013	03/15/2013	03/25/2013		03/25/2013	52.01
1125 - Transchicago Truck Group & Northwest Ford	1320820	XX8245 Pipe sterling	Paid by Check # 329372		03/13/2013	03/15/2013	03/15/2013		03/25/2013	(167.96)
1125 - Transchicago Truck Group & Northwest Ford	1320820	XX8245 Pipe sterling	Paid by Check # 329372		03/13/2013	03/15/2013	03/25/2013		03/25/2013	167.96
1125 - Transchicago Truck Group & Northwest Ford	1321136	XX8245 Righ HD/LP	Paid by Check # 329372		03/14/2013	03/15/2013	03/15/2013		03/25/2013	(10.91)
1125 - Transchicago Truck Group & Northwest Ford	1321136	XX8245 Righ HD/LP	Paid by Check # 329372		03/14/2013	03/15/2013	03/25/2013		03/25/2013	10.91
1125 - Transchicago Truck Group & Northwest Ford	1319981	XX8245 Pocket	Paid by Check # 329372		03/13/2013	03/15/2013	03/15/2013		03/25/2013	(39.68)
1125 - Transchicago Truck Group & Northwest Ford	1319981	XX8245 Pocket	Paid by Check # 329372		03/13/2013	03/15/2013	03/25/2013		03/25/2013	39.68
2396 - Valley Hydraulic Service Inc	170698	K0351 Breather assy, stainless basket flange mount	Paid by Check # 329377		03/11/2013	03/15/2013	03/15/2013		03/25/2013	(26.26)
2396 - Valley Hydraulic Service Inc	170698	K0351 Breather assy, stainless basket flange mount	Paid by Check # 329377		03/11/2013	03/15/2013	03/25/2013		03/25/2013	26.26
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12689-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbryCrkStrucRepl,1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	(4,205.26)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12689-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbryCrkStrucRepl,1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	4,205.26
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12706-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlingtonCrk, P2, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	(17,522.51)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12706-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlingtonCrk, P2, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	17,522.51

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12713-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Ck, 1/1/13-2/23/13	Paid by EFT # 17583		03/06/2013	03/13/2013	03/13/2013		03/25/2013	(715.97)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12713-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Ck, 1/1/13-2/23/13	Paid by EFT # 17583		03/06/2013	03/13/2013	03/25/2013		03/25/2013	715.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12688-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	(4,169.22)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12688-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	4,169.22
1370 - Zimmerman Ford Inc	50788	XXKI Wheel assy	Paid by Check # 329398		03/05/2013	03/08/2013	03/08/2013		03/25/2013	(146.89)
1370 - Zimmerman Ford Inc	50788	XXKI Wheel assy	Paid by Check # 329398		03/05/2013	03/08/2013	03/25/2013		03/25/2013	146.89
1741 - Aurora Area Spring	49980	XX309 Plate, clip spacer tube, clip bolt, sorinas, u bolt, washe	Paid by Check # 329438		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(377.24)
1741 - Aurora Area Spring	49980	XX309 Plate, clip spacer tube, clip bolt, sorinas, u bolt, washe	Paid by Check # 329438		03/15/2013	03/22/2013	04/08/2013		04/08/2013	377.24
5852 - Battery Service Corporation	230853	XX134KAN Rayovac ultra pro AA Alkaline - 24 pack	Paid by Check # 329442		03/19/2013	03/22/2013	03/22/2013		04/08/2013	(7.50)
5852 - Battery Service Corporation	230853	XX134KAN Rayovac ultra pro AA Alkaline - 24 pack	Paid by Check # 329442		03/19/2013	03/22/2013	04/08/2013		04/08/2013	7.50
1177 - Chicago International Trucks	11043023	XX0528 Light	Paid by Check # 329468		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(83.52)
1177 - Chicago International Trucks	11043023	XX0528 Light	Paid by Check # 329468		03/22/2013	03/26/2013	04/08/2013		04/08/2013	83.52
2225 - Cintas Corp #344	344573176	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344573176	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		03/25/2013	03/26/2013	04/08/2013		04/08/2013	185.29
2225 - Cintas Corp #344	344554933	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		02/18/2013	03/28/2013	03/28/2013		04/08/2013	(185.29)
2225 - Cintas Corp #344	344554933	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		02/18/2013	03/28/2013	04/08/2013		04/08/2013	185.29
7715 - Cotter Consulting Inc	20130173-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	03/27/2013		04/08/2013	(5,983.85)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7715 - Cotter Consulting Inc	20130173-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	04/08/2013		04/08/2013	5,983.85
7715 - Cotter Consulting Inc	20130173-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylrCk BRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	03/27/2013		04/08/2013	(666.31)
7715 - Cotter Consulting Inc	20130173-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylrCk BRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	04/08/2013		04/08/2013	666.31
3583 - Elburn NAPA Inc	465477-COR	XX1170 Filter Kit reverse credit memo, taken twice	Paid by EFT # 17635		02/21/2013	03/22/2013	03/22/2013		04/08/2013	(28.02)
3583 - Elburn NAPA Inc	465477-COR	XX1170 Filter Kit reverse credit memo, taken twice	Paid by EFT # 17635		02/21/2013	03/22/2013	04/08/2013		04/08/2013	28.02
3583 - Elburn NAPA Inc	467576	XX1170 Oil, fuel air, hydraulic filters, Fire extinguisher & lam	Paid by EFT # 17635		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(243.55)
3583 - Elburn NAPA Inc	467576	XX1170 Oil, fuel air, hydraulic filters, Fire extinguisher & lam	Paid by EFT # 17635		03/18/2013	03/22/2013	04/08/2013		04/08/2013	243.55
3583 - Elburn NAPA Inc	467301	XX1170 Cabin air and fuel filters	Paid by EFT # 17635		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(56.43)
3583 - Elburn NAPA Inc	467301	XX1170 Cabin air and fuel filters	Paid by EFT # 17635		03/14/2013	03/22/2013	04/08/2013		04/08/2013	56.43
3583 - Elburn NAPA Inc	467949	XX1170 Oil filter, clamps	Paid by EFT # 17635		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(49.36)
3583 - Elburn NAPA Inc	467949	XX1170 Oil filter, clamps	Paid by EFT # 17635		03/22/2013	03/26/2013	04/08/2013		04/08/2013	49.36
3583 - Elburn NAPA Inc	467715	XX1170 Open bck grmt, air & fuel filters	Paid by EFT # 17635		03/20/2013	03/26/2013	03/26/2013		04/08/2013	(92.40)
3583 - Elburn NAPA Inc	467715	XX1170 Open bck grmt, air & fuel filters	Paid by EFT # 17635		03/20/2013	03/26/2013	04/08/2013		04/08/2013	92.40
1161 - exp U.S. Services, Inc.	22345-2120092022	08-00385-00-BR; (r) MainStOvrBlckbryCk, 12/22/12-03/22/13	Paid by Check # 329522		03/26/2013	03/28/2013	03/28/2013		04/08/2013	(278.45)
1161 - exp U.S. Services, Inc.	22345-2120092022	08-00385-00-BR; (r) MainStOvrBlckbryCk, 12/22/12-03/22/13	Paid by Check # 329522		03/26/2013	03/28/2013	04/08/2013		04/08/2013	278.45
7811 - FleetPride Inc	53079541	XX494 Air bellows - hot hose & speed sensor	Paid by Check # 329533		03/19/2013	03/26/2013	03/26/2013		04/08/2013	(105.26)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7811 - FleetPride Inc	53079541	XX494 Air bellows - hot hose & speed sensor	Paid by Check # 329533		03/19/2013	03/26/2013	04/08/2013		04/08/2013	105.26
7811 - FleetPride Inc	53140433	XX494 New alcohol evaporator	Paid by Check # 329533		03/21/2013	03/26/2013	03/26/2013		04/08/2013	(60.49)
7811 - FleetPride Inc	53140433	XX494 New alcohol evaporator	Paid by Check # 329533		03/21/2013	03/26/2013	04/08/2013		04/08/2013	60.49
3060 - Grainger Inc	9094263218	XX5364 Dial Tire Press Gauge & HVAC Tech Combo Kit	Paid by Check # 329543		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(343.76)
3060 - Grainger Inc	9094263218	XX5364 Dial Tire Press Gauge & HVAC Tech Combo Kit	Paid by Check # 329543		03/18/2013	03/26/2013	04/08/2013		04/08/2013	343.76
6731 - Hanson Professional Services Inc	1038039	12-00364-02-EG; Traffic Engineering Assistance thru 2/23/13	Paid by Check # 329548		03/18/2013	04/01/2013	04/01/2013		04/08/2013	(2,046.57)
6731 - Hanson Professional Services Inc	1038039	12-00364-02-EG; Traffic Engineering Assistance thru 2/23/13	Paid by Check # 329548		03/18/2013	04/01/2013	04/08/2013		04/08/2013	2,046.57
8342 - Henderson Products Inc	S8-01258	XX4048 Cylinder	Paid by EFT # 17657		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(604.00)
8342 - Henderson Products Inc	S8-01258	XX4048 Cylinder	Paid by EFT # 17657		03/14/2013	03/22/2013	04/08/2013		04/08/2013	604.00
5750 - HI-VIZ Inc	2409	Hooded Sweatshirts,w/ Black Stomach w/KDOT (M,L,XL, 2XL 3XL)	Paid by Check # 329553		03/20/2013	03/28/2013	03/28/2013		04/08/2013	(2,400.00)
5750 - HI-VIZ Inc	2409	Hooded Sweatshirts,w/ Black Stomach w/KDOT (M,L,XL, 2XL 3XL)	Paid by Check # 329553		03/20/2013	03/28/2013	04/08/2013		04/08/2013	2,400.00
1650 - Kane DuPage Soil & Water Conservation District	LRC-2010-363	08-00386-00-BR FrenchRdOvrBurlington , Review/Inspect/InStreamWrk	Paid by Check # 329589		03/20/2013	03/20/2013	03/20/2013		04/08/2013	(1,199.00)
1650 - Kane DuPage Soil & Water Conservation District	LRC-2010-363	08-00386-00-BR FrenchRdOvrBurlington , Review/Inspect/InStreamWrk	Paid by Check # 329589		03/20/2013	03/20/2013	04/08/2013		04/08/2013	1,199.00
3910 - Leach Enterprises	811924	XX6797 Valve & switch	Paid by Check # 329598		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(44.41)
3910 - Leach Enterprises	811924	XX6797 Valve & switch	Paid by Check # 329598		03/14/2013	03/26/2013	04/08/2013		04/08/2013	44.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3910 - Leach Enterprises	811974	CREDIT DS1 check valve core returned Inv#811824	Paid by Check # 329598		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(13.33)
3910 - Leach Enterprises	811974	CREDIT DS1 check valve core returned Inv#811824	Paid by Check # 329598		03/15/2013	03/26/2013	03/26/2013		04/08/2013	13.33
6646 - Martin Implement Sales Inc	A24723	XXX0004 Plug	Paid by Check # 329604		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(.63)
6646 - Martin Implement Sales Inc	A24723	XXX0004 Plug	Paid by Check # 329604		03/26/2013	03/26/2013	04/08/2013		04/08/2013	.63
1325 - Priority Products Inc	826286	XX64 Work light, grease swivel, hex nuts, coupler & nipple	Paid by Check # 329653		03/15/2013	03/22/2013	03/22/2013		04/08/2013	(291.15)
1325 - Priority Products Inc	826286	XX64 Work light, grease swivel, hex nuts, coupler & nipple	Paid by Check # 329653		03/15/2013	03/22/2013	04/08/2013		04/08/2013	291.15
1325 - Priority Products Inc	825775	XX64 Washers, hex nuts, bolt, cable ties swivel & plug	Paid by Check # 329653		03/01/2013	03/22/2013	03/22/2013		04/08/2013	(204.25)
1325 - Priority Products Inc	825775	XX64 Washers, hex nuts, bolt, cable ties swivel & plug	Paid by Check # 329653		03/01/2013	03/22/2013	04/08/2013		04/08/2013	204.25
1325 - Priority Products Inc	826285	XX64 Optional accessory kit for grease pump	Paid by Check # 329653		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(117.00)
1325 - Priority Products Inc	826285	XX64 Optional accessory kit for grease pump	Paid by Check # 329653		03/15/2013	03/26/2013	04/08/2013		04/08/2013	117.00
1325 - Priority Products Inc	826536	XX Black cable ties, swivel & oring conn	Paid by Check # 329653		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(44.06)
1325 - Priority Products Inc	826536	XX Black cable ties, swivel & oring conn	Paid by Check # 329653		03/22/2013	03/26/2013	04/08/2013		04/08/2013	44.06
1021 - State of IL Treasurer-IDOT	105767/32905	06-00345-00-CH; Randall@Rt20/Foothill, 6/6/12-7/7/12	Paid by Check # 329682		03/08/2013	03/27/2013	03/27/2013		04/08/2013	(113,393.89)
1021 - State of IL Treasurer-IDOT	105767/32905	06-00345-00-CH; Randall@Rt20/Foothill, 6/6/12-7/7/12	Paid by Check # 329682		03/08/2013	03/27/2013	04/08/2013		04/08/2013	113,393.89
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	03/27/2013		04/08/2013	(1,065,919.53)
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	04/08/2013		04/08/2013	1,065,919.53

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1320520	XX8245 Clamps	Paid by Check # 329694		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(114.80)
1125 - Transchicago Truck Group & Northwest Ford	1320520	XX8245 Clamps	Paid by Check # 329694		03/18/2013	03/22/2013	04/08/2013		04/08/2013	114.80
3389 - Water Products - Aurora	238295	XX0317 Culverts - Doublewall Poly Pipes	Paid by Check # 329719		03/11/2013	03/22/2013	03/22/2013		04/08/2013	(16,242.40)
3389 - Water Products - Aurora	238295	XX0317 Culverts - Doublewall Poly Pipes	Paid by Check # 329719		03/11/2013	03/22/2013	04/08/2013		04/08/2013	16,242.40
1510 - Winter Equipment Co Inc	IV17950	KDOT Left and Right Side Plow Curb Shoes	Paid by Check # 329726		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(808.18)
1510 - Winter Equipment Co Inc	IV17950	KDOT Left and Right Side Plow Curb Shoes	Paid by Check # 329726		03/18/2013	03/26/2013	04/08/2013		04/08/2013	808.18
1017 - Alfred Benesch & Co	28-609592010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 2/1/13-2/28/13	Paid by Check # 329744		03/20/2013	04/04/2013	04/04/2013		04/22/2013	(16,889.60)
1017 - Alfred Benesch & Co	28-609592010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 2/1/13-2/28/13	Paid by Check # 329744		03/20/2013	04/04/2013	04/22/2013		04/22/2013	16,889.60
8907 - Joseph & Patricia Altepeter	040313-002&TE	08-00380-00-BR;Parcel 002&TE, Burl/VrglDtch, Culvert Repl, 3yrTE	Paid by Check # 329747		03/12/2013	04/03/2013	04/03/2013		04/22/2013	(1,000.00)
8907 - Joseph & Patricia Altepeter	040313-002&TE	08-00380-00-BR;Parcel 002&TE, Burl/VrglDtch, Culvert Repl, 3yrTE	Paid by Check # 329747		03/12/2013	04/03/2013	04/22/2013		04/22/2013	1,000.00
1115 - Bonnell Industries Inc	0145756-IN	XX1170 1 1/8"X17"X11" center punched for 3/4" bolts	Paid by EFT # 17763		03/25/2013	04/08/2013	04/08/2013		04/22/2013	(255.53)
1115 - Bonnell Industries Inc	0145756-IN	XX1170 1 1/8"X17"X11" center punched for 3/4" bolts	Paid by EFT # 17763		03/25/2013	04/08/2013	04/22/2013		04/22/2013	255.53
1177 - Chicago International Trucks	11043262-FINAL	XX0528 Valves & Key	Paid by Check # 329774		03/27/2013	04/04/2013	04/04/2013		04/22/2013	(69.43)
1177 - Chicago International Trucks	11043262-FINAL	XX0528 Valves & Key	Paid by Check # 329774		03/27/2013	04/04/2013	04/22/2013		04/22/2013	69.43
1177 - Chicago International Trucks	11043663	XX0528 Antennas	Paid by Check # 329774		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(30.99)
1177 - Chicago International Trucks	11043663	XX0528 Antennas	Paid by Check # 329774		04/02/2013	04/08/2013	04/22/2013		04/22/2013	30.99
1458 - Chicago Title Company, LLC	8875917/114363	08-00066-02-BR Cox, Edward Daubermann/Welch Crk	Paid by Check # 329776		03/28/2013	04/04/2013	04/04/2013		04/22/2013	(313.00)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8875917/114363	08-00066-02-BR Cox, Edward Daubermann/Welch Crk	Paid by Check # 329776		03/28/2013	04/04/2013	04/22/2013		04/22/2013	313.00
1458 - Chicago Title Company, LLC	8875916-0114363	08-00066-02-BR; Edward Cox; Dauberman/Welch-Title Ins	Paid by Check # 329775		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(313.00)
1458 - Chicago Title Company, LLC	8875916-0114363	08-00066-02-BR; Edward Cox; Dauberman/Welch-Title Ins	Paid by Check # 329775		03/28/2013	04/08/2013	04/22/2013		04/22/2013	313.00
2225 - Cintas Corp #344	344576860	XX8337 Maintenance uniforms & carpets	Paid by Check # 329778		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(185.29)
2225 - Cintas Corp #344	344576860	XX8337 Maintenance uniforms & carpets	Paid by Check # 329778		04/01/2013	04/08/2013	04/22/2013		04/22/2013	185.29
2225 - Cintas Corp #344	344580455	XX8337 Maintenance uniforms & carpet	Paid by Check # 329778		04/08/2013	04/11/2013	04/11/2013		04/22/2013	(185.29)
2225 - Cintas Corp #344	344580455	XX8337 Maintenance uniforms & carpet	Paid by Check # 329778		04/08/2013	04/11/2013	04/22/2013		04/22/2013	185.29
1730 - Ed's Cornwell Tools	3862788	XXKDOT Tools	Paid by Check # 329827		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(119.57)
1730 - Ed's Cornwell Tools	3862788	XXKDOT Tools	Paid by Check # 329827		03/27/2013	04/08/2013	04/22/2013		04/22/2013	119.57
1730 - Ed's Cornwell Tools	3869830	KDOT Repair IR261, misc hex keys & light bulb	Paid by Check # 329827		04/10/2013	04/11/2013	04/11/2013		04/22/2013	(161.13)
1730 - Ed's Cornwell Tools	3869830	KDOT Repair IR261, misc hex keys & light bulb	Paid by Check # 329827		04/10/2013	04/11/2013	04/22/2013		04/22/2013	161.13
3583 - Elburn NAPA Inc	468337	XX1170 CREDIT Straight tubing	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(12.49)
3583 - Elburn NAPA Inc	468337	XX1170 CREDIT Straight tubing	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	12.49
3583 - Elburn NAPA Inc	468430	XX1170 CREDIT Disc	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(1.59)
3583 - Elburn NAPA Inc	468430	XX1170 CREDIT Disc	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	1.59
3583 - Elburn NAPA Inc	468911	XX1170 CREDIT Front wheel set	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(219.96)
3583 - Elburn NAPA Inc	468911	XX1170 CREDIT Front wheel set	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	219.96
3583 - Elburn NAPA Inc	468208	XX1170 PTEX THRD LCK Hi Temp	Paid by EFT # 17788		03/26/2013	04/08/2013	04/08/2013		04/22/2013	(22.98)
3583 - Elburn NAPA Inc	468208	XX1170 PTEX THRD LCK Hi Temp	Paid by EFT # 17788		03/26/2013	04/08/2013	04/22/2013		04/22/2013	22.98

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	468210	XX1170 Straight tubing	Paid by EFT # 17788		03/26/2013	04/08/2013	04/08/2013		04/22/2013	(124.90)
3583 - Elburn NAPA Inc	468210	XX1170 Straight tubing	Paid by EFT # 17788		03/26/2013	04/08/2013	04/22/2013		04/22/2013	124.90
3583 - Elburn NAPA Inc	468356	XX1170 Brake drum, Drivewheel set & reman gripper kit	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(761.88)
3583 - Elburn NAPA Inc	468356	XX1170 Brake drum, Drivewheel set & reman gripper kit	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	761.88
3583 - Elburn NAPA Inc	468429	XX1170 Respirator, respirator filter & 3 discs	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(65.93)
3583 - Elburn NAPA Inc	468429	XX1170 Respirator, respirator filter & 3 discs	Paid by EFT # 17788		03/27/2013	04/08/2013	04/22/2013		04/22/2013	65.93
3583 - Elburn NAPA Inc	468514	XX1170 Brake drum, new shoe & front wheel set	Paid by EFT # 17788		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(498.48)
3583 - Elburn NAPA Inc	468514	XX1170 Brake drum, new shoe & front wheel set	Paid by EFT # 17788		03/28/2013	04/08/2013	04/22/2013		04/22/2013	498.48
3583 - Elburn NAPA Inc	468790	XX1170 Drive wheel set	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(187.96)
3583 - Elburn NAPA Inc	468790	XX1170 Drive wheel set	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	187.96
3583 - Elburn NAPA Inc	468795	XX1170 Clamp	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(80.43)
3583 - Elburn NAPA Inc	468795	XX1170 Clamp	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	80.43
3583 - Elburn NAPA Inc	468804	XX1170 Brake drum, dust shield & reman gripper kit	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(701.88)
3583 - Elburn NAPA Inc	468804	XX1170 Brake drum, dust shield & reman gripper kit	Paid by EFT # 17788		04/01/2013	04/08/2013	04/22/2013		04/22/2013	701.88
3583 - Elburn NAPA Inc	468900	XX1170 New shoe & front wheel drive	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(248.48)
3583 - Elburn NAPA Inc	468900	XX1170 New shoe & front wheel drive	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	248.48
3583 - Elburn NAPA Inc	469181	Xx1170 AY Pawl ASA	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(15.52)
3583 - Elburn NAPA Inc	469181	Xx1170 AY Pawl ASA	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	15.52

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	469215	XX1170 Adapter	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(44.99)
3583 - Elburn NAPA Inc	469215	XX1170 Adapter	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	44.99
3583 - Elburn NAPA Inc	469267	XX1170 Tensioner - Heavy duty	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(96.05)
3583 - Elburn NAPA Inc	469267	XX1170 Tensioner - Heavy duty	Paid by EFT # 17788		04/04/2013	04/08/2013	04/22/2013		04/22/2013	96.05
3583 - Elburn NAPA Inc	468951	XX1170 Oil, fuel,cabin air filters, exhaust elbow, u-bolt, bulb	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(266.38)
3583 - Elburn NAPA Inc	468951	XX1170 Oil, fuel,cabin air filters, exhaust elbow, u-bolt, bulb	Paid by EFT # 17788		04/02/2013	04/08/2013	04/22/2013		04/22/2013	266.38
3583 - Elburn NAPA Inc	469337	XX1170 Exhaust elbow, air filter and sensor speed	Paid by EFT # 17788		04/05/2013	04/11/2013	04/11/2013		04/22/2013	(232.53)
3583 - Elburn NAPA Inc	469337	XX1170 Exhaust elbow, air filter and sensor speed	Paid by EFT # 17788		04/05/2013	04/11/2013	04/22/2013		04/22/2013	232.53
3583 - Elburn NAPA Inc	469684	XX1170 Severe duty - winter	Paid by EFT # 17788		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(10.42)
3583 - Elburn NAPA Inc	469684	XX1170 Severe duty - winter	Paid by EFT # 17788		04/09/2013	04/11/2013	04/22/2013		04/22/2013	10.42
3583 - Elburn NAPA Inc	469739	XX1170 Piggyback kit, spring brake less, oil filter & v-belt	Paid by EFT # 17788		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(512.50)
3583 - Elburn NAPA Inc	469739	XX1170 Piggyback kit, spring brake less, oil filter & v-belt	Paid by EFT # 17788		04/09/2013	04/11/2013	04/22/2013		04/22/2013	512.50
1137 - Engineering Enterprises Inc	8-2010-1756-WO#2	94-00215-01-BR; LngMdwBr/Crrdr/SrvySrvcs 12/1/12-2/20/13	Paid by EFT # 17789		03/29/2013	04/15/2013	04/15/2013		04/22/2013	(46.50)
1137 - Engineering Enterprises Inc	8-2010-1756-WO#2	94-00215-01-BR; LngMdwBr/Crrdr/SrvySrvcs 12/1/12-2/20/13	Paid by EFT # 17789		03/29/2013	04/15/2013	04/22/2013		04/22/2013	46.50
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(785.73)
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	785.73
7811 - FleetPride Inc	53262306	XX494 Locknut	Paid by Check # 329839		03/28/2013	04/04/2013	04/04/2013		04/22/2013	(40.62)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7811 - FleetPride Inc	53262306	XX494 Locknut	Paid by Check # 329839		03/28/2013	04/04/2013	04/22/2013		04/22/2013	40.62
7811 - FleetPride Inc	53252561	XX494 Axle nut	Paid by Check # 329839		03/27/2013	04/04/2013	04/04/2013		04/22/2013	(39.62)
7811 - FleetPride Inc	53252561	XX494 Axle nut	Paid by Check # 329839		03/27/2013	04/04/2013	04/22/2013		04/22/2013	39.62
7811 - FleetPride Inc	53343336	XX494 Brake drum & hub seal front axle	Paid by Check # 329839		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(609.28)
7811 - FleetPride Inc	53343336	XX494 Brake drum & hub seal front axle	Paid by Check # 329839		04/02/2013	04/04/2013	04/22/2013		04/22/2013	609.28
3060 - Grainger Inc	9105516364	XX5364 Motor, 2hp, 115vac, 3450rpm, Frame 56C-80 TEFC enc. Cont	Paid by EFT # 17808		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(322.31)
3060 - Grainger Inc	9105516364	XX5364 Motor, 2hp, 115vac, 3450rpm, Frame 56C-80 TEFC enc. Cont	Paid by EFT # 17808		04/02/2013	04/08/2013	04/22/2013		04/22/2013	322.31
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-681	12-00365-03-EG; TrafSystOperMgtSvc, 2/1/13-2/28/13	Paid by EFT # 17810		03/13/2013	04/05/2013	04/05/2013		04/22/2013	(21,805.69)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-681	12-00365-03-EG; TrafSystOperMgtSvc, 2/1/13-2/28/13	Paid by EFT # 17810		03/13/2013	04/05/2013	04/22/2013		04/22/2013	21,805.69
3615 - Homer L Chastain & Associates LLP	11-2010-2195	10-00413-00-BR; Clvrt#10Mnt/Repl/Cnty Ln/S I88 11/1/11-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(688.49)
3615 - Homer L Chastain & Associates LLP	11-2010-2195	10-00413-00-BR; Clvrt#10Mnt/Repl/Cnty Ln/S I88 11/1/11-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	688.49
3615 - Homer L Chastain & Associates LLP	12-2010-2194	10-000413-00-BR (SN5586) Clvrt11/Mnt/Rpl/Rndl/Rt20 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(501.90)
3615 - Homer L Chastain & Associates LLP	12-2010-2194	10-000413-00-BR (SN5586) Clvrt11/Mnt/Rpl/Rndl/Rt20 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	501.90
3615 - Homer L Chastain & Associates LLP	11-2010-2177	10-00413-00-BR (SN5526) Clvrt#9Mnt/Rpl 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(552.14)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3615 - Homer L Chastain & Associates LLP	11-2010-2177	10-00413-00-BR (SN5526) Clvrt#9Mnt/Rpl 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	552.14
3615 - Homer L Chastain & Associates LLP	13-2010-2175	10-00413-00-BR(SN 5578) Clvrt#8/Main//Rplc/Emp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(1,087.10)
3615 - Homer L Chastain & Associates LLP	13-2010-2175	10-00413-00-BR(SN 5578) Clvrt#8/Main//Rplc/Emp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	1,087.10
3615 - Homer L Chastain & Associates LLP	12-2010-2174	10-00413-00-BR (SN5653) Clvrt#7/Main/RplEmp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(1,965.65)
3615 - Homer L Chastain & Associates LLP	12-2010-2174	10-00413-00-BR (SN5653) Clvrt#7/Main/RplEmp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	1,965.65
3615 - Homer L Chastain & Associates LLP	13-2010-2173	10-00413-00-BR (SN5524) Clvt#6/Maint/Rplc 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(867.78)
3615 - Homer L Chastain & Associates LLP	13-2010-2173	10-00413-00-BR (SN5524) Clvt#6/Maint/Rplc 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	867.78
3615 - Homer L Chastain & Associates LLP	13-2010-2176	10-00413-00-BR (SN5511) Clvt#5/Mnt/Rplc 3/1/12 - 11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(2,207.31)
3615 - Homer L Chastain & Associates LLP	13-2010-2176	10-00413-00-BR (SN5511) Clvt#5/Mnt/Rplc 3/1/12 - 11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	2,207.31
3615 - Homer L Chastain & Associates LLP	14-2010-2182	10-00413-00-BR(SN 5544)Clvrt#4 Mnt/Rplc/Hrmny 3/1/12 -11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(346.22)
3615 - Homer L Chastain & Associates LLP	14-2010-2182	10-00413-00-BR(SN 5544)Clvrt#4 Mnt/Rplc/Hrmny 3/1/12 -11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	346.22

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3615 - Homer L Chastain & Associates LLP	13-2010-2181	10-00413-00-BR(SN 5543) Clvrt#3/Mnt/Rplc/Hrmny 6/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(380.80)
3615 - Homer L Chastain & Associates LLP	13-2010-2181	10-00413-00-BR(SN 5543) Clvrt#3/Mnt/Rplc/Hrmny 6/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	380.80
3615 - Homer L Chastain & Associates LLP	13-2010-2197	10-00413-00-BR(SN 5651) Clvrt#2/Mnt/Rplc/Brlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(684.52)
3615 - Homer L Chastain & Associates LLP	13-2010-2197	10-00413-00-BR(SN 5651) Clvrt#2/Mnt/Rplc/Brlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	684.52
3615 - Homer L Chastain & Associates LLP	13-2010-2196	10-00413-00-BR(SN 5650) Clvrt#1/Mnt/RplcBrlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	(500.00)
3615 - Homer L Chastain & Associates LLP	13-2010-2196	10-00413-00-BR(SN 5650) Clvrt#1/Mnt/RplcBrlngtn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/22/2013		04/22/2013	500.00
8644 - Integrity Environmental Services Inc	13-01021	KCDOT-PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/15/2013	04/04/2013	04/04/2013		04/22/2013	(4,500.00)
8644 - Integrity Environmental Services Inc	13-01021	KCDOT-PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/15/2013	04/04/2013	04/22/2013		04/22/2013	4,500.00
8644 - Integrity Environmental Services Inc	13-03013	KCDOT PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/28/2013	04/04/2013	04/04/2013		04/22/2013	(1,200.00)
8644 - Integrity Environmental Services Inc	13-03013	KCDOT PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/28/2013	04/04/2013	04/22/2013		04/22/2013	1,200.00
6646 - Martin Implement Sales Inc	A24951	Kane0004 Noloc	Paid by Check # 329930		04/08/2013	04/11/2013	04/11/2013		04/22/2013	(202.46)
6646 - Martin Implement Sales Inc	A24951	Kane0004 Noloc	Paid by Check # 329930		04/08/2013	04/11/2013	04/22/2013		04/22/2013	202.46

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3719 - McCann Industries Inc	07157079	XX4117 Glass for truck LH door	Paid by Check # 329932		03/21/2013	04/08/2013	04/08/2013		04/22/2013	(440.08)
3719 - McCann Industries Inc	07157079	XX4117 Glass for truck LH door	Paid by Check # 329932		03/21/2013	04/08/2013	04/22/2013		04/22/2013	440.08
3719 - McCann Industries Inc	07157102	XX4117 CREDIT for Inv#07157079 Truck LH door	Paid by Check # 329932		03/31/2013	04/08/2013	04/22/2013		04/22/2013	(440.08)
3719 - McCann Industries Inc	07157102	XX4117 CREDIT for Inv#07157079 Truck LH door	Paid by Check # 329932		03/31/2013	04/08/2013	04/08/2013		04/22/2013	440.08
3719 - McCann Industries Inc	07157131	XX4117 Truck door glass	Paid by Check # 329932		03/22/2013	04/08/2013	04/08/2013		04/22/2013	(427.11)
3719 - McCann Industries Inc	07157131	XX4117 Truck door glass	Paid by Check # 329932		03/22/2013	04/08/2013	04/22/2013		04/22/2013	427.11
1390 - Menards	14981	XX0351 600 lbs wench	Paid by Check # 329935		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(18.99)
1390 - Menards	14981	XX0351 600 lbs wench	Paid by Check # 329935		03/28/2013	04/08/2013	04/22/2013		04/22/2013	18.99
1390 - Menards	15209	XX0351 4X6 - 14' Ac2 treated	Paid by Check # 329935		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(138.45)
1390 - Menards	15209	XX0351 4X6 - 14' Ac2 treated	Paid by Check # 329935		04/01/2013	04/08/2013	04/22/2013		04/22/2013	138.45
1390 - Menards	15210	XX0351 2X4 - 10' AC2 treated, concrete, nails	Paid by Check # 329935		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(183.30)
1390 - Menards	15210	XX0351 2X4 - 10' AC2 treated, concrete, nails	Paid by Check # 329935		04/01/2013	04/08/2013	04/22/2013		04/22/2013	183.30
1390 - Menards	15248	XX0351 Cedar & nails	Paid by Check # 329935		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(46.79)
1390 - Menards	15248	XX0351 Cedar & nails	Paid by Check # 329935		04/02/2013	04/08/2013	04/22/2013		04/22/2013	46.79
1390 - Menards	15635	XX0351 Poly leaf rack	Paid by Check # 329935		04/08/2013	04/11/2013	04/11/2013		04/22/2013	(19.96)
1390 - Menards	15635	XX0351 Poly leaf rack	Paid by Check # 329935		04/08/2013	04/11/2013	04/22/2013		04/22/2013	19.96
1698 - Monroe Truck Equipment Inc	5238475	XX2400 Tank, sensor, level normally	Paid by Check # 329943		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(115.07)
1698 - Monroe Truck Equipment Inc	5238475	XX2400 Tank, sensor, level normally	Paid by Check # 329943		03/27/2013	04/08/2013	04/22/2013		04/22/2013	115.07
1305 - NAPA Auto Parts - St. Charles	389064	XX6157 Hardener & intermix	Paid by Check # 329947		03/25/2013	04/04/2013	04/04/2013		04/22/2013	(153.38)
1305 - NAPA Auto Parts - St. Charles	389064	XX6157 Hardener & intermix	Paid by Check # 329947		03/25/2013	04/04/2013	04/22/2013		04/22/2013	153.38
1305 - NAPA Auto Parts - St. Charles	389448	XX6157 4-way spray lube	Paid by Check # 329947		03/28/2013	04/04/2013	04/04/2013		04/22/2013	(19.95)

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Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	389448	XX6157 4-way spray lube	Paid by Check # 329947		03/28/2013	04/04/2013	04/22/2013		04/22/2013	19.95
1305 - NAPA Auto Parts - St. Charles	389989	XX6157 PTEX thrd seal Tef Lg, PTEX Thrd lck blue sm	Paid by Check # 329947		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(26.47)
1305 - NAPA Auto Parts - St. Charles	389989	XX6157 PTEX thrd seal Tef Lg, PTEX Thrd lck blue sm	Paid by Check # 329947		04/02/2013	04/04/2013	04/22/2013		04/22/2013	26.47
1305 - NAPA Auto Parts - St. Charles	390008	XX6157 Pro-Tech 500 auto tor	Paid by Check # 329947		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(49.99)
1305 - NAPA Auto Parts - St. Charles	390008	XX6157 Pro-Tech 500 auto tor	Paid by Check # 329947		04/02/2013	04/04/2013	04/22/2013		04/22/2013	49.99
1305 - NAPA Auto Parts - St. Charles	390765	XX6157 Syn brk, gunk degreaser, penetrant, spray lube & cleaner	Paid by Check # 329947		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(60.20)
1305 - NAPA Auto Parts - St. Charles	390765	XX6157 Syn brk, gunk degreaser, penetrant, spray lube & cleaner	Paid by Check # 329947		04/09/2013	04/11/2013	04/22/2013		04/22/2013	60.20
1933 - Pomps Tire Service Inc	330015252	XX1170 Tires, 225/75R15 Towmax, 10 ply	Paid by EFT # 17866		04/03/2013	04/11/2013	04/11/2013		04/22/2013	(431.00)
1933 - Pomps Tire Service Inc	330015252	XX1170 Tires, 225/75R15 Towmax, 10 ply	Paid by EFT # 17866		04/03/2013	04/11/2013	04/22/2013		04/22/2013	431.00
1325 - Priority Products Inc	826730	XX64 Screws, washers, hex & lock nuts, autofuses & tape	Paid by Check # 329980		03/27/2013	04/04/2013	04/04/2013		04/22/2013	(135.14)
1325 - Priority Products Inc	826730	XX64 Screws, washers, hex & lock nuts, autofuses & tape	Paid by Check # 329980		03/27/2013	04/04/2013	04/22/2013		04/22/2013	135.14
1325 - Priority Products Inc	826879	XX64 screws	Paid by Check # 329980		04/01/2013	04/04/2013	04/04/2013		04/22/2013	(15.33)
1325 - Priority Products Inc	826879	XX64 screws	Paid by Check # 329980		04/01/2013	04/04/2013	04/22/2013		04/22/2013	15.33
1325 - Priority Products Inc	827057	XX64 Barricade tape, cable ties, hose end & bushing	Paid by Check # 329980		04/05/2013	04/11/2013	04/11/2013		04/22/2013	(62.80)
1325 - Priority Products Inc	827057	XX64 Barricade tape, cable ties, hose end & bushing	Paid by Check # 329980		04/05/2013	04/11/2013	04/22/2013		04/22/2013	62.80
1325 - Priority Products Inc	827114	XX64 White solvent based paint & hot pink solvent paint	Paid by Check # 329980		04/08/2013	04/11/2013	04/11/2013		04/22/2013	(888.00)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	827114	XX64 White solvent based paint & hot pink solvent paint	Paid by Check # 329980		04/08/2013	04/11/2013	04/22/2013		04/22/2013	888.00
1173 - Standard Equipment Co	C82259	XX9209 Water filter Y type	Paid by Check # 330009		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(98.25)
1173 - Standard Equipment Co	C82259	XX9209 Water filter Y type	Paid by Check # 330009		04/01/2013	04/08/2013	04/22/2013		04/22/2013	98.25
1125 - Transchicago Truck Group & Northwest Ford	1326422	XX8245 Shield & sensor	Paid by Check # 330017		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(184.02)
1125 - Transchicago Truck Group & Northwest Ford	1326422	XX8245 Shield & sensor	Paid by Check # 330017		04/03/2013	04/08/2013	04/22/2013		04/22/2013	184.02
1125 - Transchicago Truck Group & Northwest Ford	1326415	XX8245 Shield	Paid by Check # 330017		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(213.06)
1125 - Transchicago Truck Group & Northwest Ford	1326415	XX8245 Shield	Paid by Check # 330017		04/02/2013	04/08/2013	04/22/2013		04/22/2013	213.06
1125 - Transchicago Truck Group & Northwest Ford	1326047	XX8245 Bracket assy	Paid by Check # 330017		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(43.69)
1125 - Transchicago Truck Group & Northwest Ford	1326047	XX8245 Bracket assy	Paid by Check # 330017		04/02/2013	04/08/2013	04/22/2013		04/22/2013	43.69
1125 - Transchicago Truck Group & Northwest Ford	1326025	XX8245 Bracket Assy, valve GP	Paid by Check # 330017		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(193.08)
1125 - Transchicago Truck Group & Northwest Ford	1326025	XX8245 Bracket Assy, valve GP	Paid by Check # 330017		04/01/2013	04/08/2013	04/22/2013		04/22/2013	193.08
1125 - Transchicago Truck Group & Northwest Ford	1327302	XX8245 Seals and tube kit & assy	Paid by Check # 330017		04/05/2013	04/11/2013	04/11/2013		04/22/2013	(138.70)
1125 - Transchicago Truck Group & Northwest Ford	1327302	XX8245 Seals and tube kit & assy	Paid by Check # 330017		04/05/2013	04/11/2013	04/22/2013		04/22/2013	138.70
1125 - Transchicago Truck Group & Northwest Ford	1327201	XX8245 Fan assy & connection	Paid by Check # 330017		04/05/2013	04/11/2013	04/11/2013		04/22/2013	(237.39)
1125 - Transchicago Truck Group & Northwest Ford	1327201	XX8245 Fan assy & connection	Paid by Check # 330017		04/05/2013	04/11/2013	04/22/2013		04/22/2013	237.39
1125 - Transchicago Truck Group & Northwest Ford	1328522	XX8245 Gaskets & seal	Paid by Check # 330017		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(29.83)
1125 - Transchicago Truck Group & Northwest Ford	1328522	XX8245 Gaskets & seal	Paid by Check # 330017		04/09/2013	04/11/2013	04/22/2013		04/22/2013	29.83
2396 - Valley Hydraulic Service Inc	171403	XXK0351 Viton 70x O-ring	Paid by Check # 330023		04/04/2013	04/11/2013	04/11/2013		04/22/2013	(2.40)
2396 - Valley Hydraulic Service Inc	171403	XXK0351 Viton 70x O-ring	Paid by Check # 330023		04/04/2013	04/11/2013	04/22/2013		04/22/2013	2.40
1370 - Zimmerman Ford Inc	51467	K1 hose connection	Paid by Check # 330036		03/26/2013	04/04/2013	04/04/2013		04/22/2013	(41.40)
1370 - Zimmerman Ford Inc	51467	K1 hose connection	Paid by Check # 330036		03/26/2013	04/04/2013	04/22/2013		04/22/2013	41.40
1370 - Zimmerman Ford Inc	51778	K1 Sender	Paid by Check # 330036		04/03/2013	04/04/2013	04/04/2013		04/22/2013	(44.09)

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1370 - Zimmerman Ford Inc	51778	K1 Sender	Paid by Check # 330036		04/03/2013	04/04/2013	04/22/2013		04/22/2013	44.09
1370 - Zimmerman Ford Inc	51972	K1 Brake kit & rotor assy	Paid by Check # 330036		04/09/2013	04/11/2013	04/11/2013		04/22/2013	(194.76)
1370 - Zimmerman Ford Inc	51972	K1 Brake kit & rotor assy	Paid by Check # 330036		04/09/2013	04/11/2013	04/22/2013		04/22/2013	194.76
1017 - Alfred Benesch & Co	29-61385-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 3/1/13-3/31/13	Paid by Check # 330050		03/31/2013	04/23/2013	04/23/2013		05/06/2013	(4,413.16)
1017 - Alfred Benesch & Co	29-61385-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 3/1/13-3/31/13	Paid by Check # 330050		03/31/2013	04/23/2013	05/06/2013		05/06/2013	4,413.16
1177 - Chicago International Trucks	11043679	XX0528 Valve	Paid by Check # 330092		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(65.70)
1177 - Chicago International Trucks	11043679	XX0528 Valve	Paid by Check # 330092		04/10/2013	04/23/2013	05/06/2013		05/06/2013	65.70
1458 - Chicago Title Company, LLC	8875915/114363	08-00066-02-BR; Schollmeyer; Dauberman/WelchCrk-Title Ins	Paid by Check # 330093		04/25/2013	04/26/2013	04/26/2013		05/06/2013	(310.00)
1458 - Chicago Title Company, LLC	8875915/114363	08-00066-02-BR; Schollmeyer; Dauberman/WelchCrk-Title Ins	Paid by Check # 330093		04/25/2013	04/26/2013	05/06/2013		05/06/2013	310.00
2225 - Cintas Corp #344	344584061	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/15/2013	04/23/2013	04/23/2013		05/06/2013	(185.14)
2225 - Cintas Corp #344	344584061	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/15/2013	04/23/2013	05/06/2013		05/06/2013	185.14
2225 - Cintas Corp #344	344587655	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/22/2013	04/23/2013	04/23/2013		05/06/2013	(185.14)
2225 - Cintas Corp #344	344587655	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/22/2013	04/23/2013	05/06/2013		05/06/2013	185.14
1652 - Coon Creek Sod Farms	12960	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 330138		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(3,427.50)
1652 - Coon Creek Sod Farms	12960	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 330138		04/23/2013	04/23/2013	05/06/2013		05/06/2013	3,427.50
7715 - Cotter Consulting Inc	20130203-2011588	01-00266-00-BR; (R) BgTbr/Pngr/TylrCkBRRepl, 3/1/13-3/31/13	Paid by Check # 330140		04/04/2013	04/19/2013	04/19/2013		05/06/2013	(312.69)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7715 - Cotter Consulting Inc	20130203-2011588	01-00266-00-BR; (R) BgTbr/Pngr/TylrCkBRR epl, 3/1/13-3/31/13	Paid by Check # 330140		04/04/2013	04/19/2013	05/06/2013		05/06/2013	312.69
1665 - DeKalb Iron & Metal Company (DIMCO)	179044	XX7000 Steel for Welding Repairs (quote#162592)	Paid by Check # 330145		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(175.30)
1665 - DeKalb Iron & Metal Company (DIMCO)	179044	XX7000 Steel for Welding Repairs (quote#162592)	Paid by Check # 330145		04/18/2013	04/23/2013	05/06/2013		05/06/2013	175.30
1730 - Ed's Cornwell Tools	3869734	ESC 585M Meter	Paid by Check # 330152		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(119.95)
1730 - Ed's Cornwell Tools	3869734	ESC 585M Meter	Paid by Check # 330152		04/17/2013	04/23/2013	05/06/2013		05/06/2013	119.95
3583 - Elburn NAPA Inc	469972	XX1170 4707 Merit Q 23 HD, drive whell set & brake drum	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(370.96)
3583 - Elburn NAPA Inc	469972	XX1170 4707 Merit Q 23 HD, drive whell set & brake drum	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	370.96
3583 - Elburn NAPA Inc	469905	XX1170 Prem start Fl	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(4.20)
3583 - Elburn NAPA Inc	469905	XX1170 Prem start Fl	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	4.20
3583 - Elburn NAPA Inc	470111	XX1170 Tape	Paid by EFT # 17967		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(218.00)
3583 - Elburn NAPA Inc	470111	XX1170 Tape	Paid by EFT # 17967		04/12/2013	04/23/2013	05/06/2013		05/06/2013	218.00
3583 - Elburn NAPA Inc	470156	XX1170 Severe duty	Paid by EFT # 17967		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(7.84)
3583 - Elburn NAPA Inc	470156	XX1170 Severe duty	Paid by EFT # 17967		04/12/2013	04/23/2013	05/06/2013		05/06/2013	7.84
3583 - Elburn NAPA Inc	469961	XX1170 Led fit n forget mar & Mdl 60 strobe	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(199.00)
3583 - Elburn NAPA Inc	469961	XX1170 Led fit n forget mar & Mdl 60 strobe	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	199.00
3583 - Elburn NAPA Inc	469997	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(6.64)
3583 - Elburn NAPA Inc	469997	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	6.64
3583 - Elburn NAPA Inc	470049	XX1170 Oil & Hydraulic filters	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(34.91)
3583 - Elburn NAPA Inc	470049	XX1170 Oil & Hydraulic filters	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	34.91
3583 - Elburn NAPA Inc	469938	XX1170 Helicoil	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(9.96)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	469938	XX1170 Helicoil	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	9.96
3583 - Elburn NAPA Inc	469883	XX1170 Air& cabin filter, strobe, grommet, led fit n forget	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(470.87)
3583 - Elburn NAPA Inc	469883	XX1170 Air& cabin filter, strobe, grommet, led fit n forget	Paid by EFT # 17967		04/10/2013	04/23/2013	05/06/2013		05/06/2013	470.87
3583 - Elburn NAPA Inc	469740	XX1170 Dust shield	Paid by EFT # 17967		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(120.28)
3583 - Elburn NAPA Inc	469740	XX1170 Dust shield	Paid by EFT # 17967		04/09/2013	04/23/2013	05/06/2013		05/06/2013	120.28
3583 - Elburn NAPA Inc	469996	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	(3.32)
3583 - Elburn NAPA Inc	469996	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	05/06/2013		05/06/2013	3.32
3583 - Elburn NAPA Inc	470656	XX1170 Ruglyde, gasket, dust shield	Paid by EFT # 17967		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(85.45)
3583 - Elburn NAPA Inc	470656	XX1170 Ruglyde, gasket, dust shield	Paid by EFT # 17967		04/17/2013	04/23/2013	05/06/2013		05/06/2013	85.45
3583 - Elburn NAPA Inc	470757	XX1170 Valve flipper	Paid by EFT # 17967		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(25.59)
3583 - Elburn NAPA Inc	470757	XX1170 Valve flipper	Paid by EFT # 17967		04/18/2013	04/23/2013	05/06/2013		05/06/2013	25.59
3583 - Elburn NAPA Inc	470166	XX1170 CREDIT Helicoil, Severe duty - winter	Paid by EFT # 17967		04/12/2013	04/26/2013	05/06/2013		05/06/2013	(22.84)
3583 - Elburn NAPA Inc	470166	XX1170 CREDIT Helicoil, Severe duty - winter	Paid by EFT # 17967		04/12/2013	04/26/2013	04/26/2013		05/06/2013	22.84
3583 - Elburn NAPA Inc	471270	XX1170 Oil filter & air valve	Paid by EFT # 17967		04/23/2013	04/26/2013	04/26/2013		05/06/2013	(14.44)
3583 - Elburn NAPA Inc	471270	XX1170 Oil filter & air valve	Paid by EFT # 17967		04/23/2013	04/26/2013	05/06/2013		05/06/2013	14.44
3583 - Elburn NAPA Inc	471148	XX1170 Latex golve XL, air filter & accufit conventional	Paid by EFT # 17967		04/22/2013	04/26/2013	04/26/2013		05/06/2013	(83.61)
3583 - Elburn NAPA Inc	471148	XX1170 Latex golve XL, air filter & accufit conventional	Paid by EFT # 17967		04/22/2013	04/26/2013	05/06/2013		05/06/2013	83.61
3583 - Elburn NAPA Inc	471521	XX1170 Alternator bearing	Paid by EFT # 17967		04/25/2013	04/26/2013	04/26/2013		05/06/2013	(77.76)
3583 - Elburn NAPA Inc	471521	XX1170 Alternator bearing	Paid by EFT # 17967		04/25/2013	04/26/2013	05/06/2013		05/06/2013	77.76

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	471464	XX1170 HD plus spring brakes	Paid by EFT # 17967		04/24/2013	04/26/2013	04/26/2013		05/06/2013	(8.02)
3583 - Elburn NAPA Inc	471464	XX1170 HD plus spring brakes	Paid by EFT # 17967		04/24/2013	04/26/2013	05/06/2013		05/06/2013	8.02
1137 - Engineering Enterprises Inc	9-2010-1756-WO4	94-00215-01-BR; LongMdwBrdg Corridor; Surveying Services	Paid by EFT # 17970		03/29/2013	04/23/2013	04/23/2013		05/06/2013	(4,288.90)
1137 - Engineering Enterprises Inc	9-2010-1756-WO4	94-00215-01-BR; LongMdwBrdg Corridor; Surveying Services	Paid by EFT # 17970		03/29/2013	04/23/2013	05/06/2013		05/06/2013	4,288.90
1161 - exp U.S. Services, Inc.	22978-1-20122024	08-00066-02-BR [R] DaubermanOvrWelchCrk, P2Eng,2/26/13-4/5/13	Paid by Check # 330158		04/16/2013	04/19/2013	04/19/2013		05/06/2013	(12,016.42)
1161 - exp U.S. Services, Inc.	22978-1-20122024	08-00066-02-BR [R] DaubermanOvrWelchCrk, P2Eng,2/26/13-4/5/13	Paid by Check # 330158		04/16/2013	04/19/2013	05/06/2013		05/06/2013	12,016.42
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(121.55)
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	05/06/2013		05/06/2013	121.55
7811 - FleetPride Inc	53669797	XX4402 TW-1 Flipper valve	Paid by Check # 330167		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(14.22)
7811 - FleetPride Inc	53669797	XX4402 TW-1 Flipper valve	Paid by Check # 330167		04/18/2013	04/23/2013	05/06/2013		05/06/2013	14.22
7811 - FleetPride Inc	53770230	XX494 Bendix TF550 Compressor & core	Paid by Check # 330167		04/24/2013	04/26/2013	04/26/2013		05/06/2013	(1,298.00)
7811 - FleetPride Inc	53770230	XX494 Bendix TF550 Compressor & core	Paid by Check # 330167		04/24/2013	04/26/2013	05/06/2013		05/06/2013	1,298.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-2013-681	12-00365-03-EG; TrafSystemsOperMgtSvcs, 3/1/13-3/31/13	Paid by EFT # 17988		04/11/2013	04/19/2013	04/19/2013		05/06/2013	(20,867.37)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-2013-681	12-00365-03-EG; TrafSystemsOperMgtSvcs, 3/1/13-3/31/13	Paid by EFT # 17988		04/11/2013	04/19/2013	05/06/2013		05/06/2013	20,867.37
3615 - Homer L Chastain & Associates LLP	14-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Repl,12/1/12-2/28/13	Paid by EFT # 17994		03/31/2013	04/19/2013	04/19/2013		05/06/2013	(561.74)
3615 - Homer L Chastain & Associates LLP	14-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Repl,12/1/12-2/28/13	Paid by EFT # 17994		03/31/2013	04/19/2013	05/06/2013		05/06/2013	561.74

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3615 - Homer L Chastain & Associates LLP	15-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Repl, 12/1/12-2/28/13	Paid by EFT # 17994		03/12/2013	04/19/2013	04/19/2013		05/06/2013	(561.74)
3615 - Homer L Chastain & Associates LLP	15-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Repl, 12/1/12-2/28/13	Paid by EFT # 17994		03/12/2013	04/19/2013	05/06/2013		05/06/2013	561.74
6646 - Martin Implement Sales Inc	A25143	XX0004 Inner guide bar & rim sprocket	Paid by Check # 330242		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(9.85)
6646 - Martin Implement Sales Inc	A25143	XX0004 Inner guide bar & rim sprocket	Paid by Check # 330242		04/17/2013	04/23/2013	05/06/2013		05/06/2013	9.85
6646 - Martin Implement Sales Inc	A25144	XX0004 12" bart st & annular buffer	Paid by Check # 330242		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(75.38)
6646 - Martin Implement Sales Inc	A25144	XX0004 12" bart st & annular buffer	Paid by Check # 330242		04/17/2013	04/23/2013	05/06/2013		05/06/2013	75.38
1063 - Meade Electric Co Inc	658940 / 13382	12-00000-01-GM; 2012&2013 Elec Maint Contract, March 2013	Paid by EFT # 18017		03/29/2013	04/19/2013	04/19/2013		05/06/2013	(32,246.20)
1063 - Meade Electric Co Inc	658940 / 13382	12-00000-01-GM; 2012&2013 Elec Maint Contract, March 2013	Paid by EFT # 18017		03/29/2013	04/19/2013	05/06/2013		05/06/2013	32,246.20
1305 - NAPA Auto Parts - St. Charles	391568	XX6157 Macs chain cable lube	Paid by Check # 330256		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(20.00)
1305 - NAPA Auto Parts - St. Charles	391568	XX6157 Macs chain cable lube	Paid by Check # 330256		04/16/2013	04/23/2013	05/06/2013		05/06/2013	20.00
1305 - NAPA Auto Parts - St. Charles	391744	XX6157 4-way spray lube, GOJO fast wipes	Paid by Check # 330256		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(91.35)
1305 - NAPA Auto Parts - St. Charles	391744	XX6157 4-way spray lube, GOJO fast wipes	Paid by Check # 330256		04/18/2013	04/23/2013	05/06/2013		05/06/2013	91.35
1325 - Priority Products Inc	827325	XX64 Hex nuts, clamps & male elbow	Paid by Check # 330294		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(36.21)
1325 - Priority Products Inc	827325	XX64 Hex nuts, clamps & male elbow	Paid by Check # 330294		04/12/2013	04/23/2013	05/06/2013		05/06/2013	36.21
1325 - Priority Products Inc	827574	XX64 Pry bar set, Lynch pins, cable ties, elbow, screws & washer	Paid by Check # 330294		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(139.78)
1325 - Priority Products Inc	827574	XX64 Pry bar set, Lynch pins, cable ties, elbow, screws & washer	Paid by Check # 330294		04/18/2013	04/23/2013	05/06/2013		05/06/2013	139.78
1021 - State of IL Treasurer-IDOT	105965/32905	06-00345-00-CH; Randall@Rt20/FoothillRd, 7/7/12-8/28/12	Paid by Check # 330327		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(74,297.68)

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Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	105965/32905	06-00345-00-CH; Randall@Rt20/FoothillRd, 7/7/12-8/28/12	Paid by Check # 330327		04/17/2013	04/23/2013	05/06/2013		05/06/2013	74,297.68
1125 - Transchicago Truck Group & Northwest Ford	1329301	XX8245 Connection	Paid by Check # 330337		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(106.56)
1125 - Transchicago Truck Group & Northwest Ford	1329301	XX8245 Connection	Paid by Check # 330337		04/12/2013	04/23/2013	05/06/2013		05/06/2013	106.56
1125 - Transchicago Truck Group & Northwest Ford	1330039	XX8245 ABS sensor	Paid by Check # 330337		04/15/2013	04/23/2013	04/23/2013		05/06/2013	(22.32)
1125 - Transchicago Truck Group & Northwest Ford	1330039	XX8245 ABS sensor	Paid by Check # 330337		04/15/2013	04/23/2013	05/06/2013		05/06/2013	22.32
1125 - Transchicago Truck Group & Northwest Ford	1331959	XX8245 Clamp & plug	Paid by Check # 330337		04/24/2013	04/26/2013	04/26/2013		05/06/2013	(135.71)
1125 - Transchicago Truck Group & Northwest Ford	1331959	XX8245 Clamp & plug	Paid by Check # 330337		04/24/2013	04/26/2013	05/06/2013		05/06/2013	135.71
1125 - Transchicago Truck Group & Northwest Ford	1332688	XX8245 Misc vehicle parts for unit #38	Paid by Check # 330337		04/25/2013	04/26/2013	04/26/2013		05/06/2013	(3,696.23)
1125 - Transchicago Truck Group & Northwest Ford	1332688	XX8245 Misc vehicle parts for unit #38	Paid by Check # 330337		04/25/2013	04/26/2013	05/06/2013		05/06/2013	3,696.23
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12764-2012-544	04-00329-00-BR;(R) JerichoOvrBlkbryCrkStrucRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(1,506.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12764-2012-544	04-00329-00-BR;(R) JerichoOvrBlkbryCrkStrucRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	1,506.68
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12775-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(27,173.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12775-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	27,173.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12808-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 2/24/13-3/30/13	Paid by EFT # 18073		04/10/2013	04/19/2013	04/19/2013		05/06/2013	(680.72)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12808-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 2/24/13-3/30/13	Paid by EFT # 18073		04/10/2013	04/19/2013	05/06/2013		05/06/2013	680.72
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	4876	PO#2013-1043 Used Tire disposal, pick up & haul freight included	Paid by EFT # 18085		04/16/2013	05/09/2013	05/09/2013		05/20/2013	(340.75)
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	4876	PO#2013-1043 Used Tire disposal, pick up & haul freight included	Paid by EFT # 18085		04/16/2013	05/09/2013	05/20/2013		05/20/2013	340.75

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1059 - Christopher B. Burke Engineering, Ltd.	23-2007-388	01-00266-00-BR; (r) BigTmbr/Tylr3011.P2. 1/27/13-4/27/13	Paid by Check # 330429		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(4,808.61)
1059 - Christopher B. Burke Engineering, Ltd.	23-2007-388	01-00266-00-BR; (r) BigTmbr/Tylr3011.P2. 1/27/13-4/27/13	Paid by Check # 330429		05/03/2013	05/08/2013	05/20/2013		05/20/2013	4,808.61
2225 - Cintas Corp #344	344591343	XX8337; Maintenance Uniforms & Carpets	Paid by Check # 330431		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(185.14)
2225 - Cintas Corp #344	344591343	XX8337; Maintenance Uniforms & Carpets	Paid by Check # 330431		04/29/2013	05/06/2013	05/20/2013		05/20/2013	185.14
2225 - Cintas Corp #344	344598649	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(167.41)
2225 - Cintas Corp #344	344598649	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/13/2013	05/13/2013	05/20/2013		05/20/2013	167.41
1665 - DeKalb Iron & Metal Company (DIMCO)	179344	XX7000 Steel for Salt Spreader Repairs & Modifications	Paid by Check # 330478		05/06/2013	05/09/2013	05/09/2013		05/20/2013	(340.43)
1665 - DeKalb Iron & Metal Company (DIMCO)	179344	XX7000 Steel for Salt Spreader Repairs & Modifications	Paid by Check # 330478		05/06/2013	05/09/2013	05/20/2013		05/20/2013	340.43
3583 - Elburn NAPA Inc	471595	XX1170 Fuel filter	Paid by EFT # 18127		04/25/2013	05/06/2013	05/06/2013		05/20/2013	(6.02)
3583 - Elburn NAPA Inc	471595	XX1170 Fuel filter	Paid by EFT # 18127		04/25/2013	05/06/2013	05/20/2013		05/20/2013	6.02
3583 - Elburn NAPA Inc	472112	XX1170 Fuel filter	Paid by EFT # 18127		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(9.11)
3583 - Elburn NAPA Inc	472112	XX1170 Fuel filter	Paid by EFT # 18127		04/30/2013	05/06/2013	05/20/2013		05/20/2013	9.11
3583 - Elburn NAPA Inc	472962	XX1170 Stick hose	Paid by EFT # 18127		05/07/2013	05/09/2013	05/09/2013		05/20/2013	(3.52)
3583 - Elburn NAPA Inc	472962	XX1170 Stick hose	Paid by EFT # 18127		05/07/2013	05/09/2013	05/20/2013		05/20/2013	3.52
3583 - Elburn NAPA Inc	473324	XX1170 Clamp	Paid by EFT # 18127		05/10/2013	05/13/2013	05/13/2013		05/20/2013	(21.98)
3583 - Elburn NAPA Inc	473324	XX1170 Clamp	Paid by EFT # 18127		05/10/2013	05/13/2013	05/20/2013		05/20/2013	21.98
3583 - Elburn NAPA Inc	473372	XX1170 Clamp & U bolt	Paid by EFT # 18127		05/10/2013	05/13/2013	05/13/2013		05/20/2013	(63.21)
3583 - Elburn NAPA Inc	473372	XX1170 Clamp & U bolt	Paid by EFT # 18127		05/10/2013	05/13/2013	05/20/2013		05/20/2013	63.21
3583 - Elburn NAPA Inc	473199	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(40.80)
3583 - Elburn NAPA Inc	473199	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	40.80

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	473252	XX1170 Dispenser unit	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(33.49)
3583 - Elburn NAPA Inc	473252	XX1170 Dispenser unit	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	33.49
3583 - Elburn NAPA Inc	473251	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(122.40)
3583 - Elburn NAPA Inc	473251	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/20/2013		05/20/2013	122.40
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(284.71)
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/20/2013		05/20/2013	284.71
7919 - LaFarge Elburn Sand & Gravel	26898416	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/22/2013	05/06/2013	05/06/2013		05/20/2013	(286.40)
7919 - LaFarge Elburn Sand & Gravel	26898416	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/22/2013	05/06/2013	05/20/2013		05/20/2013	286.40
7919 - LaFarge Elburn Sand & Gravel	26887936	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/19/2013	05/06/2013	05/06/2013		05/20/2013	(708.20)
7919 - LaFarge Elburn Sand & Gravel	26887936	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/19/2013	05/06/2013	05/20/2013		05/20/2013	708.20
3978 - Lorchem Technologies, Inc.	51897	KDOT Cam switch	Paid by Check # 330577		04/29/2013	05/08/2013	05/08/2013		05/20/2013	(174.10)
3978 - Lorchem Technologies, Inc.	51897	KDOT Cam switch	Paid by Check # 330577		04/29/2013	05/08/2013	05/20/2013		05/20/2013	174.10
6646 - Martin Implement Sales Inc	A25497	XX0004 Plate, pump, o-ring & 36' bar sn	Paid by Check # 330584		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(87.38)
6646 - Martin Implement Sales Inc	A25497	XX0004 Plate, pump, o-ring & 36' bar sn	Paid by Check # 330584		05/03/2013	05/08/2013	05/20/2013		05/20/2013	87.38
1063 - Meade Electric Co Inc	658459/13382	12-00000-01-GM; 2013 Elec Maint; Install IPSchemes@27loc@Randall	Paid by EFT # 18185		02/28/2013	05/14/2013	05/14/2013		05/20/2013	(24,721.61)
1063 - Meade Electric Co Inc	658459/13382	12-00000-01-GM; 2013 Elec Maint; Install IPSchemes@27loc@Randall	Paid by EFT # 18185		02/28/2013	05/14/2013	05/20/2013		05/20/2013	24,721.61
1390 - Menards	16773	XX0351 Paint, tape measure, cord, wood filler	Paid by Check # 330592		04/25/2013	05/06/2013	05/06/2013		05/20/2013	(64.08)
1390 - Menards	16773	XX0351 Paint, tape measure, cord, wood filler	Paid by Check # 330592		04/25/2013	05/06/2013	05/20/2013		05/20/2013	64.08

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Account **20000 - Accounts Payable**										
1390 - Menards	17093	XX0351 foam, brush handle, caulk gun, soap & caulk	Paid by Check # 330592		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(47.55)
1390 - Menards	17093	XX0351 foam, brush handle, caulk gun, soap & caulk	Paid by Check # 330592		04/30/2013	05/06/2013	05/20/2013		05/20/2013	47.55
1390 - Menards	17660	XX0351 DIA BRD POLYPR	Paid by Check # 330592		05/07/2013	05/10/2013	05/10/2013		05/20/2013	(11.97)
1390 - Menards	17660	XX0351 DIA BRD POLYPR	Paid by Check # 330592		05/07/2013	05/10/2013	05/20/2013		05/20/2013	11.97
1933 - Pomps Tire Service Inc	330014485	XX5841170 Hankook TH15 & TH10 with IL user fee	Paid by EFT # 18205		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(4,171.68)
1933 - Pomps Tire Service Inc	330014485	XX5841170 Hankook TH15 & TH10 with IL user fee	Paid by EFT # 18205		05/08/2013	05/08/2013	05/20/2013		05/20/2013	4,171.68
1325 - Priority Products Inc	828086	XX64 Hex head cap screws grade 8	Paid by Check # 330629		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(120.28)
1325 - Priority Products Inc	828086	XX64 Hex head cap screws grade 8	Paid by Check # 330629		04/30/2013	05/06/2013	05/20/2013		05/20/2013	120.28
1325 - Priority Products Inc	827897	XX64 Hose clamps, cable ties, discs, couplers, nipples, hose end	Paid by Check # 330629		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(216.40)
1325 - Priority Products Inc	827897	XX64 Hose clamps, cable ties, discs, couplers, nipples, hose end	Paid by Check # 330629		04/26/2013	05/06/2013	05/20/2013		05/20/2013	216.40
1325 - Priority Products Inc	828230	XX64 Wire, discs, elbows, swivel	Paid by Check # 330629		05/03/2013	05/08/2013	05/08/2013		05/20/2013	(145.11)
1325 - Priority Products Inc	828230	XX64 Wire, discs, elbows, swivel	Paid by Check # 330629		05/03/2013	05/08/2013	05/20/2013		05/20/2013	145.11
1325 - Priority Products Inc	828504	XX0064 Coupler, hose ends & tube elbow	Paid by Check # 330629		05/10/2013	05/13/2013	05/13/2013		05/20/2013	(159.90)
1325 - Priority Products Inc	828504	XX0064 Coupler, hose ends & tube elbow	Paid by Check # 330629		05/10/2013	05/13/2013	05/20/2013		05/20/2013	159.90
1125 - Transchicago Truck Group & Northwest Ford	1333583	XX8245 Tube assy	Paid by Check # 330670		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(32.87)
1125 - Transchicago Truck Group & Northwest Ford	1333583	XX8245 Tube assy	Paid by Check # 330670		04/26/2013	05/06/2013	05/20/2013		05/20/2013	32.87
1125 - Transchicago Truck Group & Northwest Ford	1332948	XX8245 housing	Paid by Check # 330670		04/25/2013	05/06/2013	05/06/2013		05/20/2013	(319.65)
1125 - Transchicago Truck Group & Northwest Ford	1332948	XX8245 housing	Paid by Check # 330670		04/25/2013	05/06/2013	05/20/2013		05/20/2013	319.65

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1333354	XX8245 Bolt-Hex	Paid by Check # 330670		04/26/2013	05/06/2013	05/06/2013		05/20/2013	(102.28)
1125 - Transchicago Truck Group & Northwest Ford	1333354	XX8245 Bolt-Hex	Paid by Check # 330670		04/26/2013	05/06/2013	05/20/2013		05/20/2013	102.28
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12825-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struct Replc 3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(3,421.71)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12825-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struct Replc 3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/08/2013	05/20/2013		05/20/2013	3,421.71
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12826-2012-544	04-00329-00-BR;(R) JerichoOvrBlckbryCrkStructRepl,3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/10/2013	05/10/2013		05/20/2013	(10,891.42)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12826-2012-544	04-00329-00-BR;(R) JerichoOvrBlckbryCrkStructRepl,3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/10/2013	05/20/2013		05/20/2013	10,891.42
1017 - Alfred Benesch & Co	30-62081-2010137	06-00214-18-RP;(R) Eng/Stearns Stg3 IL25/Dnhm, 4/1/13-4/28/13	Paid by Check # 330716		04/28/2013	05/15/2013	05/15/2013		06/03/2013	(9,218.54)
1017 - Alfred Benesch & Co	30-62081-2010137	06-00214-18-RP;(R) Eng/Stearns Stg3 IL25/Dnhm, 4/1/13-4/28/13	Paid by Check # 330716		04/28/2013	05/15/2013	06/03/2013		06/03/2013	9,218.54
1192 - Auto Truck Inc	1149661	XX2826 Cable with hook	Paid by EFT # 18266		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(123.38)
1192 - Auto Truck Inc	1149661	XX2826 Cable with hook	Paid by EFT # 18266		05/22/2013	05/22/2013	06/03/2013		06/03/2013	123.38
5852 - Battery Service Corporation	232859	Batteries 12 VT T.B. & Diesl	Paid by Check # 330727		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(318.00)
5852 - Battery Service Corporation	232859	Batteries 12 VT T.B. & Diesl	Paid by Check # 330727		05/13/2013	05/20/2013	06/03/2013		06/03/2013	318.00
1115 - Bonnell Industries Inc	146330-IN	XX1170 Grader Scraper Blade	Paid by EFT # 18274		05/16/2013	05/22/2013	05/22/2013		06/03/2013	(297.84)
1115 - Bonnell Industries Inc	146330-IN	XX1170 Grader Scraper Blade	Paid by EFT # 18274		05/16/2013	05/22/2013	06/03/2013		06/03/2013	297.84
7699 - Builders Asphalt LLC	8975	KDOT Patching mix	Paid by Check # 330735		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(188.16)
7699 - Builders Asphalt LLC	8975	KDOT Patching mix	Paid by Check # 330735		05/13/2013	05/20/2013	06/03/2013		06/03/2013	188.16
7699 - Builders Asphalt LLC	8958	KDOT Patching mix	Paid by Check # 330735		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(171.99)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7699 - Builders Asphalt LLC	8958	KDOT Patching mix	Paid by Check # 330735		05/10/2013	05/20/2013	06/03/2013		06/03/2013	171.99
7699 - Builders Asphalt LLC	8987	KDOT Patching mix	Paid by Check # 330735		05/14/2013	05/21/2013	05/21/2013		06/03/2013	(203.35)
7699 - Builders Asphalt LLC	8987	KDOT Patching mix	Paid by Check # 330735		05/14/2013	05/21/2013	06/03/2013		06/03/2013	203.35
7699 - Builders Asphalt LLC	9015	KDOT Patching mix	Paid by Check # 330735		05/16/2013	05/21/2013	05/21/2013		06/03/2013	(285.67)
7699 - Builders Asphalt LLC	9015	KDOT Patching mix	Paid by Check # 330735		05/16/2013	05/21/2013	06/03/2013		06/03/2013	285.67
7699 - Builders Asphalt LLC	9029	KDOT Patching mix	Paid by Check # 330735		05/17/2013	05/23/2013	05/23/2013		06/03/2013	(172.48)
7699 - Builders Asphalt LLC	9029	KDOT Patching mix	Paid by Check # 330735		05/17/2013	05/23/2013	06/03/2013		06/03/2013	172.48
7699 - Builders Asphalt LLC	9089	KDOT Patching mix	Paid by Check # 330735		05/20/2013	05/23/2013	05/23/2013		06/03/2013	(250.65)
7699 - Builders Asphalt LLC	9089	KDOT Patching mix	Paid by Check # 330735		05/20/2013	05/23/2013	06/03/2013		06/03/2013	250.65
2225 - Cintas Corp #344	344602212	XX8337 Maintenance uniforms & carpets	Paid by Check # 330748		05/20/2013	05/21/2013	05/21/2013		06/03/2013	(167.41)
2225 - Cintas Corp #344	344602212	XX8337 Maintenance uniforms & carpets	Paid by Check # 330748		05/20/2013	05/21/2013	06/03/2013		06/03/2013	167.41
3583 - Elburn NAPA Inc	473616	XX1170 Pintle hook mount	Paid by EFT # 18292		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(47.99)
3583 - Elburn NAPA Inc	473616	XX1170 Pintle hook mount	Paid by EFT # 18292		05/13/2013	05/20/2013	06/03/2013		06/03/2013	47.99
3583 - Elburn NAPA Inc	473589	XX1170 Cabin air filter & oil filter	Paid by EFT # 18292		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(13.71)
3583 - Elburn NAPA Inc	473589	XX1170 Cabin air filter & oil filter	Paid by EFT # 18292		05/13/2013	05/20/2013	06/03/2013		06/03/2013	13.71
3583 - Elburn NAPA Inc	473826	XX1170 Material assortment	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(7.72)
3583 - Elburn NAPA Inc	473826	XX1170 Material assortment	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	7.72
3583 - Elburn NAPA Inc	473918	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(2.73)
3583 - Elburn NAPA Inc	473918	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	2.73
3583 - Elburn NAPA Inc	473912	XX1170 Napagold oil & fuel filter	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(29.39)
3583 - Elburn NAPA Inc	473912	XX1170 Napagold oil & fuel filter	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	29.39
3583 - Elburn NAPA Inc	473825	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(5.02)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	473825	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	06/03/2013		06/03/2013	5.02
3583 - Elburn NAPA Inc	474014	XX1170 Napa oil filter	Paid by EFT # 18292		05/16/2013	05/20/2013	05/20/2013		06/03/2013	(93.20)
3583 - Elburn NAPA Inc	474014	XX1170 Napa oil filter	Paid by EFT # 18292		05/16/2013	05/20/2013	06/03/2013		06/03/2013	93.20
3583 - Elburn NAPA Inc	474013	XX1170 Fuel, oil and hydraulic filters Seal tef lg	Paid by EFT # 18292		05/16/2013	05/20/2013	05/20/2013		06/03/2013	(96.28)
3583 - Elburn NAPA Inc	474013	XX1170 Fuel, oil and hydraulic filters Seal tef lg	Paid by EFT # 18292		05/16/2013	05/20/2013	06/03/2013		06/03/2013	96.28
3583 - Elburn NAPA Inc	473913	XX1170 Safety hood coverall	Paid by EFT # 18292		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(25.99)
3583 - Elburn NAPA Inc	473913	XX1170 Safety hood coverall	Paid by EFT # 18292		05/15/2013	05/22/2013	06/03/2013		06/03/2013	25.99
3583 - Elburn NAPA Inc	474380	XX1170 Idler pulley & blt tensioner assy	Paid by EFT # 18292		05/20/2013	05/22/2013	05/22/2013		06/03/2013	(60.83)
3583 - Elburn NAPA Inc	474380	XX1170 Idler pulley & blt tensioner assy	Paid by EFT # 18292		05/20/2013	05/22/2013	06/03/2013		06/03/2013	60.83
3583 - Elburn NAPA Inc	474513	XX1170 Air filter	Paid by EFT # 18292		05/21/2013	05/22/2013	05/22/2013		06/03/2013	(19.84)
3583 - Elburn NAPA Inc	474513	XX1170 Air filter	Paid by EFT # 18292		05/21/2013	05/22/2013	06/03/2013		06/03/2013	19.84
3583 - Elburn NAPA Inc	474057	XX1170 Wheel nuts	Paid by EFT # 18292		05/16/2013	05/22/2013	05/22/2013		06/03/2013	(6.45)
3583 - Elburn NAPA Inc	474057	XX1170 Wheel nuts	Paid by EFT # 18292		05/16/2013	05/22/2013	06/03/2013		06/03/2013	6.45
3583 - Elburn NAPA Inc	474603	XX1170 Oil & fuel filters, bulb & hose clamp	Paid by EFT # 18292		05/21/2013	05/22/2013	05/22/2013		06/03/2013	(84.27)
3583 - Elburn NAPA Inc	474603	XX1170 Oil & fuel filters, bulb & hose clamp	Paid by EFT # 18292		05/21/2013	05/22/2013	06/03/2013		06/03/2013	84.27
3583 - Elburn NAPA Inc	474684	XX1170 Vista - beam	Paid by EFT # 18292		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(19.60)
3583 - Elburn NAPA Inc	474684	XX1170 Vista - beam	Paid by EFT # 18292		05/22/2013	05/22/2013	06/03/2013		06/03/2013	19.60
1360 - Feece Oil Company	3249594	XX3050 Motor Oil 15w-40	Paid by Check # 330803		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(3,460.96)
1360 - Feece Oil Company	3249594	XX3050 Motor Oil 15w-40	Paid by Check # 330803		05/15/2013	05/22/2013	06/03/2013		06/03/2013	3,460.96

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Account **20000 - Accounts Payable**										
8588 - Fehr - Graham & Associates LLC	1-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDitch3, 4/1/13-4/30/13	Paid by EFT # 18299		05/08/2013	05/20/2013	05/20/2013		06/03/2013	(23,017.04)
8588 - Fehr - Graham & Associates LLC	1-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDitch3, 4/1/13-4/30/13	Paid by EFT # 18299		05/08/2013	05/20/2013	06/03/2013		06/03/2013	23,017.04
4526 - Fifth Third Bank	051613-LindsayJ	0357-9135; Napa, NoSafety, PrecisionSalesEquip	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(150.47)
4526 - Fifth Third Bank	051613-LindsayJ	0357-9135; Napa, NoSafety, PrecisionSalesEquip	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	150.47
4526 - Fifth Third Bank	052413-RiveraA	0357-9150; Platt Hill Nursery/Trees for Highland Ave	Paid by EFT # 18301		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(489.90)
4526 - Fifth Third Bank	052413-RiveraA	0357-9150; Platt Hill Nursery/Trees for Highland Ave	Paid by EFT # 18301		05/24/2013	05/24/2013	06/03/2013		06/03/2013	489.90
4526 - Fifth Third Bank	052813-LindsayJ	0357-9135; Stepp Mfg, RTD with Plug, 1000 OHM	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(106.64)
4526 - Fifth Third Bank	052813-LindsayJ	0357-9135; Stepp Mfg, RTD with Plug, 1000 OHM	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	106.64
3060 - Grainger Inc	9143369040	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18311		05/16/2013	05/22/2013	05/22/2013		06/03/2013	(376.89)
3060 - Grainger Inc	9143369040	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18311		05/16/2013	05/22/2013	06/03/2013		06/03/2013	376.89
3060 - Grainger Inc	9142001982	XX9330 Dewalt Cordless Caulk Gun, Bare Tool, 18.0vdc	Paid by EFT # 18311		05/14/2013	05/22/2013	05/22/2013		06/03/2013	(180.08)
3060 - Grainger Inc	9142001982	XX9330 Dewalt Cordless Caulk Gun, Bare Tool, 18.0vdc	Paid by EFT # 18311		05/14/2013	05/22/2013	06/03/2013		06/03/2013	180.08
1782 - Hampshire Auto Parts (NAPA)	313318	XX4101 Battery & core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	05/21/2013		06/03/2013	(71.40)
1782 - Hampshire Auto Parts (NAPA)	313318	XX4101 Battery & core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	06/03/2013		06/03/2013	71.40
1782 - Hampshire Auto Parts (NAPA)	313325	XX4101 CREDIT Core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	06/03/2013		06/03/2013	(12.00)
1782 - Hampshire Auto Parts (NAPA)	313325	XX4101 CREDIT Core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	05/21/2013		06/03/2013	12.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7757 - Marco Inc	882160	XX6345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 330883		05/17/2013	05/22/2013	05/22/2013		06/03/2013	(1,402.40)
7757 - Marco Inc	882160	XX6345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 330883		05/17/2013	05/22/2013	06/03/2013		06/03/2013	1,402.40
3761 - Martenson Turf Products, Inc.	43194	KDOT Weed Killers	Paid by Check # 330885		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(837.50)
3761 - Martenson Turf Products, Inc.	43194	KDOT Weed Killers	Paid by Check # 330885		05/15/2013	05/22/2013	06/03/2013		06/03/2013	837.50
1390 - Menards	18287	XX0351 Rayovac ALK propac	Paid by Check # 330888		05/15/2013	05/20/2013	05/20/2013		06/03/2013	(35.85)
1390 - Menards	18287	XX0351 Rayovac ALK propac	Paid by Check # 330888		05/15/2013	05/20/2013	06/03/2013		06/03/2013	35.85
1390 - Menards	18198	XX0351 Concrete mix, mortar mix & cement patch	Paid by Check # 330888		05/14/2013	05/20/2013	05/20/2013		06/03/2013	(288.96)
1390 - Menards	18198	XX0351 Concrete mix, mortar mix & cement patch	Paid by Check # 330888		05/14/2013	05/20/2013	06/03/2013		06/03/2013	288.96
1390 - Menards	18429	XX0351 Tree & shrub soil	Paid by Check # 330888		05/17/2013	05/21/2013	05/21/2013		06/03/2013	(48.80)
1390 - Menards	18429	XX0351 Tree & shrub soil	Paid by Check # 330888		05/17/2013	05/21/2013	06/03/2013		06/03/2013	48.80
1305 - NAPA Auto Parts - St. Charles	395256	XX6157 Paint thinners/ reducers	Paid by Check # 330897		05/16/2013	05/20/2013	05/20/2013		06/03/2013	(35.75)
1305 - NAPA Auto Parts - St. Charles	395256	XX6157 Paint thinners/ reducers	Paid by Check # 330897		05/16/2013	05/20/2013	06/03/2013		06/03/2013	35.75
1305 - NAPA Auto Parts - St. Charles	394883	XX6157 Crossfire Gray, intermix, lacquer thinner, cleaner	Paid by Check # 330897		05/13/2013	05/20/2013	05/20/2013		06/03/2013	(1,337.92)
1305 - NAPA Auto Parts - St. Charles	394883	XX6157 Crossfire Gray, intermix, lacquer thinner, cleaner	Paid by Check # 330897		05/13/2013	05/20/2013	06/03/2013		06/03/2013	1,337.92
2499 - Polach Appraisal Group Inc	13763-Final	08-00377-00-CH;13-0302 Rvw Apprsls,Kirk@Douglas,0001TE,0002,&TE	Paid by Check # 330920		05/15/2013	05/15/2013	05/15/2013		06/03/2013	(1,000.00)
2499 - Polach Appraisal Group Inc	13763-Final	08-00377-00-CH;13-0302 Rvw Apprsls,Kirk@Douglas,0001TE,0002,&TE	Paid by Check # 330920		05/15/2013	05/15/2013	06/03/2013		06/03/2013	1,000.00

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Fund **304 - Motor Fuel Local Option**										
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1325 - Priority Products Inc	828811	XX0064 Cable Black ties, conector, swivel & quick connector	Paid by Check # 330923		05/17/2013	05/22/2013	05/22/2013		06/03/2013	(45.91)
1325 - Priority Products Inc	828811	XX0064 Cable Black ties, conector, swivel & quick connector	Paid by Check # 330923		05/17/2013	05/22/2013	06/03/2013		06/03/2013	45.91
7769 - Ryco Landscaping	8633	May 2013 ROW mowing - Bi-Monthly	Paid by Check # 330934		05/01/2013	05/20/2013	05/20/2013		06/03/2013	(900.00)
7769 - Ryco Landscaping	8633	May 2013 ROW mowing - Bi-Monthly	Paid by Check # 330934		05/01/2013	05/20/2013	06/03/2013		06/03/2013	900.00
1349 - Welch Bros Inc	1441822	XXKAN300 Culverts	Paid by Check # 330971		05/09/2013	05/20/2013	05/20/2013		06/03/2013	(108.45)
1349 - Welch Bros Inc	1441822	XXKAN300 Culverts	Paid by Check # 330971		05/09/2013	05/20/2013	06/03/2013		06/03/2013	108.45
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12869-2012-2021	/08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	05/16/2013		06/03/2013	(8,256.77)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12869-2012-2021	/08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	06/03/2013		06/03/2013	8,256.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12895-2009-2637	08-00058-02-BR; [R] Bliss/BlckbrryCk, P I 7/1/12-4/27/13	Paid by EFT # 18393		05/16/2013	05/23/2013	05/23/2013		06/03/2013	(4,009.39)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12895-2009-2637	08-00058-02-BR; [R] Bliss/BlckbrryCk, P I 7/1/12-4/27/13	Paid by EFT # 18393		05/16/2013	05/23/2013	06/03/2013		06/03/2013	4,009.39
5852 - Battery Service Corporation	233799	XX134KAN Pro series jump starter 12 & 24 volt 500 cranking amps	Paid by Check # 331007		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(406.95)
5852 - Battery Service Corporation	233799	XX134KAN Pro series jump starter 12 & 24 volt 500 cranking amps	Paid by Check # 331007		06/05/2013	06/10/2013	06/17/2013		06/17/2013	406.95
5852 - Battery Service Corporation	233730	XX134KAN 12 V T.B & Diesl, 12V Automotive, Rayovac 9V, AAA 24 Pk	Paid by Check # 331007		06/04/2013	06/10/2013	06/10/2013		06/17/2013	(259.85)
5852 - Battery Service Corporation	233730	XX134KAN 12 V T.B & Diesl, 12V Automotive, Rayovac 9V, AAA 24 Pk	Paid by Check # 331007		06/04/2013	06/10/2013	06/17/2013		06/17/2013	259.85
7699 - Builders Asphalt LLC	9099	KDOT Patching mix	Paid by Check # 331020		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(215.60)
7699 - Builders Asphalt LLC	9099	KDOT Patching mix	Paid by Check # 331020		05/21/2013	05/30/2013	06/17/2013		06/17/2013	215.60

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Account **20000 - Accounts Payable**										
7699 - Builders Asphalt LLC	9168	KDOT Patching mix	Paid by Check # 331020		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(178.36)
7699 - Builders Asphalt LLC	9168	KDOT Patching mix	Paid by Check # 331020		05/29/2013	06/05/2013	06/17/2013		06/17/2013	178.36
1458 - Chicago Title Company, LLC	8946347/114363	08-00378-00-CH, 1S640 NelsonLkRd, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/05/2013		06/17/2013	(310.00)
1458 - Chicago Title Company, LLC	8946347/114363	08-00378-00-CH, 1S640 NelsonLkRd, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/17/2013		06/17/2013	310.00
1458 - Chicago Title Company, LLC	8946346/114363	08-00378-00-CH, 38W299 Main St, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/05/2013		06/17/2013	(310.00)
1458 - Chicago Title Company, LLC	8946346/114363	08-00378-00-CH, 38W299 Main St, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/17/2013		06/17/2013	310.00
1059 - Christopher B. Burke Engineering, Ltd.	24-2007-388	01-00266-00-BR Big Timber P2 4/28/13 - 5/25/13	Paid by Check # 331036		06/03/2013	06/10/2013	06/10/2013		06/17/2013	(7,202.12)
1059 - Christopher B. Burke Engineering, Ltd.	24-2007-388	01-00266-00-BR Big Timber P2 4/28/13 - 5/25/13	Paid by Check # 331036		06/03/2013	06/10/2013	06/17/2013		06/17/2013	7,202.12
2225 - Cintas Corp #344	344605978	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		05/27/2013	05/30/2013	05/30/2013		06/17/2013	(167.41)
2225 - Cintas Corp #344	344605978	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		05/27/2013	05/30/2013	06/17/2013		06/17/2013	167.41
2225 - Cintas Corp #344	344609656	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		06/03/2013	06/05/2013	06/05/2013		06/17/2013	(167.41)
2225 - Cintas Corp #344	344609656	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		06/03/2013	06/05/2013	06/17/2013		06/17/2013	167.41
7715 - Cotter Consulting Inc	20130338-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331072		05/09/2013	05/31/2013	05/31/2013		06/17/2013	(183.55)
7715 - Cotter Consulting Inc	20130338-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331072		05/09/2013	05/31/2013	06/17/2013		06/17/2013	183.55
7715 - Cotter Consulting Inc	20130338-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylerCkBR Rplc 3/1/13-4/30/13	Paid by Check # 331072		05/09/2013	06/03/2013	06/03/2013		06/17/2013	(168.33)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7715 - Cotter Consulting Inc	20130338-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylerCkBR Rplc 3/1/13-4/30/13	Paid by Check # 331072		05/09/2013	06/03/2013	06/17/2013		06/17/2013	168.33
1665 - DeKalb Iron & Metal Company (DIMCO)	179749	XX7000 Steel for Plow Truck V-Body Modifications	Paid by Check # 331078		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(193.17)
1665 - DeKalb Iron & Metal Company (DIMCO)	179749	XX7000 Steel for Plow Truck V-Body Modifications	Paid by Check # 331078		05/30/2013	06/05/2013	06/17/2013		06/17/2013	193.17
1730 - Ed's Cornwell Tools	3854554	Tools	Paid by Check # 331091		06/05/2013	06/07/2013	06/07/2013		06/17/2013	(121.30)
1730 - Ed's Cornwell Tools	3854554	Tools	Paid by Check # 331091		06/05/2013	06/07/2013	06/17/2013		06/17/2013	121.30
3583 - Elburn NAPA Inc	474712	XX1170 CREDIT Vista - Beam purchased on Inv#474684	Paid by EFT # 18454		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(19.60)
3583 - Elburn NAPA Inc	474712	XX1170 CREDIT Vista - Beam purchased on Inv#474684	Paid by EFT # 18454		05/22/2013	05/30/2013	05/30/2013		06/17/2013	19.60
3583 - Elburn NAPA Inc	474605	XX1170 Safety glasses	Paid by EFT # 18454		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(25.08)
3583 - Elburn NAPA Inc	474605	XX1170 Safety glasses	Paid by EFT # 18454		05/21/2013	05/30/2013	06/17/2013		06/17/2013	25.08
3583 - Elburn NAPA Inc	474706	XX1170 Accufit beam	Paid by EFT # 18454		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(16.80)
3583 - Elburn NAPA Inc	474706	XX1170 Accufit beam	Paid by EFT # 18454		05/22/2013	05/30/2013	06/17/2013		06/17/2013	16.80
3583 - Elburn NAPA Inc	474815	XX1170 Oil seal, air & fuel filters	Paid by EFT # 18454		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(160.86)
3583 - Elburn NAPA Inc	474815	XX1170 Oil seal, air & fuel filters	Paid by EFT # 18454		05/23/2013	05/30/2013	06/17/2013		06/17/2013	160.86
3583 - Elburn NAPA Inc	475341	XX1170 Knob	Paid by EFT # 18454		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(3.99)
3583 - Elburn NAPA Inc	475341	XX1170 Knob	Paid by EFT # 18454		05/29/2013	06/05/2013	06/17/2013		06/17/2013	3.99
3583 - Elburn NAPA Inc	475307	XX1170 Plug	Paid by EFT # 18454		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(12.84)
3583 - Elburn NAPA Inc	475307	XX1170 Plug	Paid by EFT # 18454		05/29/2013	06/05/2013	06/17/2013		06/17/2013	12.84
3583 - Elburn NAPA Inc	475416	XX1170 Oil filter	Paid by EFT # 18454		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(11.32)
3583 - Elburn NAPA Inc	475416	XX1170 Oil filter	Paid by EFT # 18454		05/30/2013	06/05/2013	06/17/2013		06/17/2013	11.32

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3583 - Elburn NAPA Inc	475442	XX1170 U-Bolt	Paid by EFT # 18454		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(8.07)
3583 - Elburn NAPA Inc	475442	XX1170 U-Bolt	Paid by EFT # 18454		05/30/2013	06/05/2013	06/17/2013		06/17/2013	8.07
3583 - Elburn NAPA Inc	475168	XX1170 Fuel filters	Paid by EFT # 18454		05/28/2013	06/05/2013	06/05/2013		06/17/2013	(27.20)
3583 - Elburn NAPA Inc	475168	XX1170 Fuel filters	Paid by EFT # 18454		05/28/2013	06/05/2013	06/17/2013		06/17/2013	27.20
3583 - Elburn NAPA Inc	475544	XX1170 Mercon V ATF	Paid by EFT # 18454		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(34.93)
3583 - Elburn NAPA Inc	475544	XX1170 Mercon V ATF	Paid by EFT # 18454		05/31/2013	06/05/2013	06/17/2013		06/17/2013	34.93
3583 - Elburn NAPA Inc	475503	XX1170 filter	Paid by EFT # 18454		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(15.62)
3583 - Elburn NAPA Inc	475503	XX1170 filter	Paid by EFT # 18454		05/31/2013	06/05/2013	06/17/2013		06/17/2013	15.62
3583 - Elburn NAPA Inc	475887	XX1170 Reman brake caliper	Paid by EFT # 18454		06/04/2013	06/05/2013	06/05/2013		06/17/2013	(122.98)
3583 - Elburn NAPA Inc	475887	XX1170 Reman brake caliper	Paid by EFT # 18454		06/04/2013	06/05/2013	06/17/2013		06/17/2013	122.98
3583 - Elburn NAPA Inc	475819	XX1170 Air filter, accufit conventional	Paid by EFT # 18454		06/03/2013	06/05/2013	06/05/2013		06/17/2013	(35.54)
3583 - Elburn NAPA Inc	475819	XX1170 Air filter, accufit conventional	Paid by EFT # 18454		06/03/2013	06/05/2013	06/17/2013		06/17/2013	35.54
3583 - Elburn NAPA Inc	476142	XX1170 Duct tape	Paid by EFT # 18454		06/06/2013	06/10/2013	06/10/2013		06/17/2013	(37.47)
3583 - Elburn NAPA Inc	476142	XX1170 Duct tape	Paid by EFT # 18454		06/06/2013	06/10/2013	06/17/2013		06/17/2013	37.47
3583 - Elburn NAPA Inc	475812	XX1170 Dynomax pipe	Paid by EFT # 18454		06/03/2013	06/10/2013	06/10/2013		06/17/2013	(13.99)
3583 - Elburn NAPA Inc	475812	XX1170 Dynomax pipe	Paid by EFT # 18454		06/03/2013	06/10/2013	06/17/2013		06/17/2013	13.99
3583 - Elburn NAPA Inc	475931	XX1170 Connector	Paid by EFT # 18454		06/04/2013	06/10/2013	06/10/2013		06/17/2013	(10.78)
3583 - Elburn NAPA Inc	475931	XX1170 Connector	Paid by EFT # 18454		06/04/2013	06/10/2013	06/17/2013		06/17/2013	10.78
3583 - Elburn NAPA Inc	476013	XX1170 Pig mat pads, oil & fuel filters	Paid by EFT # 18454		06/05/2013	06/10/2013	06/10/2013		06/17/2013	(124.11)
3583 - Elburn NAPA Inc	476013	XX1170 Pig mat pads, oil & fuel filters	Paid by EFT # 18454		06/05/2013	06/10/2013	06/17/2013		06/17/2013	124.11
3583 - Elburn NAPA Inc	476141	XX1170 Gas tank repair kit, duct tape & ATM 15 fuse	Paid by EFT # 18454		06/06/2013	06/10/2013	06/10/2013		06/17/2013	(29.29)

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	476141	XX1170 Gas tank repair kit, duct tape & ATM 15 fuse	Paid by EFT # 18454		06/06/2013	06/10/2013	06/17/2013		06/17/2013	29.29
1161 - exp U.S. Services, Inc.	23533-2-20122024	08-00066-02-BR [R] DbrmnOvrWlchCrk, P2Eng 4/6/13- 5/17/13	Paid by Check # 331100		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(38,935.48)
1161 - exp U.S. Services, Inc.	23533-2-20122024	08-00066-02-BR [R] DbrmnOvrWlchCrk, P2Eng 4/6/13- 5/17/13	Paid by Check # 331100		05/22/2013	05/30/2013	06/17/2013		06/17/2013	38,935.48
1360 - Feece Oil Company	1295442	XX3050 Dynalife HT Grease, 120# Keg	Paid by Check # 331108		05/29/2013	06/10/2013	06/10/2013		06/17/2013	(573.60)
1360 - Feece Oil Company	1295442	XX3050 Dynalife HT Grease, 120# Keg	Paid by Check # 331108		05/29/2013	06/10/2013	06/17/2013		06/17/2013	573.60
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/03/2013		06/17/2013	(93.06)
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/17/2013		06/17/2013	93.06
4526 - Fifth Third Bank	060613-LindsayJ	0357-9135; Certified Labs, WW Grainger	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	(487.61)
4526 - Fifth Third Bank	060613-LindsayJ	0357-9135; Certified Labs, WW Grainger	Paid by EFT # 18458		06/06/2013	06/06/2013	06/17/2013		06/17/2013	487.61
3060 - Grainger Inc	9154314661	XX5364 Beta Clamp assy twin 1/2 in tube	Paid by EFT # 18471		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(25.14)
3060 - Grainger Inc	9154314661	XX5364 Beta Clamp assy twin 1/2 in tube	Paid by EFT # 18471		05/30/2013	06/05/2013	06/17/2013		06/17/2013	25.14
3060 - Grainger Inc	9149256407	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18471		05/23/2013	06/10/2013	06/10/2013		06/17/2013	(1,973.53)
3060 - Grainger Inc	9149256407	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18471		05/23/2013	06/10/2013	06/17/2013		06/17/2013	1,973.53
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-2013-681	12-00365-03-EG; Traffic Syst Oprti Mgt Svcs 4/1/13 - 4/30/13	Paid by EFT # 18473		05/21/2013	06/10/2013	06/10/2013		06/17/2013	(17,247.28)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-2013-681	12-00365-03-EG; Traffic Syst Oprti Mgt Svcs 4/1/13 - 4/30/13	Paid by EFT # 18473		05/21/2013	06/10/2013	06/17/2013		06/17/2013	17,247.28
1851 - Hogan Walker LLC (Farm Plan)	309707	XX40950 Gasket & shaft	Paid by Check # 331138		06/05/2013	06/07/2013	06/07/2013		06/17/2013	(90.37)
1851 - Hogan Walker LLC (Farm Plan)	309707	XX40950 Gasket & shaft	Paid by Check # 331138		06/05/2013	06/07/2013	06/17/2013		06/17/2013	90.37
6646 - Martin Implement Sales Inc	A26064	XX0004 Blade kit	Paid by Check # 331198		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(639.24)
6646 - Martin Implement Sales Inc	A26064	XX0004 Blade kit	Paid by Check # 331198		05/23/2013	05/30/2013	06/17/2013		06/17/2013	639.24
6646 - Martin Implement Sales Inc	A26194	XX0004 6X9 solid Tire	Paid by Check # 331198		05/30/2013	06/05/2013	06/05/2013		06/17/2013	(343.57)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6646 - Martin Implement Sales Inc	A26194	XX0004 6X9 solid Tire	Paid by Check # 331198		05/30/2013	06/05/2013	06/17/2013		06/17/2013	343.57
6646 - Martin Implement Sales Inc	A26347	XX0004 Temp sender	Paid by Check # 331198		06/04/2013	06/05/2013	06/05/2013		06/17/2013	(11.33)
6646 - Martin Implement Sales Inc	A26347	XX0004 Temp sender	Paid by Check # 331198		06/04/2013	06/05/2013	06/17/2013		06/17/2013	11.33
6646 - Martin Implement Sales Inc	A26472	XX0004 Helmet syst.	Paid by Check # 331198		06/07/2013	06/10/2013	06/10/2013		06/17/2013	(129.28)
6646 - Martin Implement Sales Inc	A26472	XX0004 Helmet syst.	Paid by Check # 331198		06/07/2013	06/10/2013	06/17/2013		06/17/2013	129.28
6646 - Martin Implement Sales Inc	A26411	XX0004 Master cylindar	Paid by Check # 331198		06/06/2013	06/10/2013	06/10/2013		06/17/2013	(225.14)
6646 - Martin Implement Sales Inc	A26411	XX0004 Master cylindar	Paid by Check # 331198		06/06/2013	06/10/2013	06/17/2013		06/17/2013	225.14
1063 - Meade Electric Co Inc	659441-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18511		05/14/2013	06/10/2013	06/10/2013		06/17/2013	(32,821.00)
1063 - Meade Electric Co Inc	659441-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18511		05/14/2013	06/10/2013	06/17/2013		06/17/2013	32,821.00
1390 - Menards	18904	XX0351 J-hook ratcht tiedow & heavy duty tarp	Paid by Check # 331203		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(69.96)
1390 - Menards	18904	XX0351 J-hook ratcht tiedow & heavy duty tarp	Paid by Check # 331203		05/23/2013	05/30/2013	06/17/2013		06/17/2013	69.96
1390 - Menards	19710	XX0351 Battery acid detector	Paid by Check # 331203		06/04/2013	06/07/2013	06/07/2013		06/17/2013	(2.54)
1390 - Menards	19710	XX0351 Battery acid detector	Paid by Check # 331203		06/04/2013	06/07/2013	06/17/2013		06/17/2013	2.54
1305 - NAPA Auto Parts - St. Charles	395959	XX6157 CREDIT GOJO Fast wipes	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(42.51)
1305 - NAPA Auto Parts - St. Charles	395959	XX6157 CREDIT GOJO Fast wipes	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	42.51
1305 - NAPA Auto Parts - St. Charles	395960	XX6157 CREDIT Mask	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(15.40)
1305 - NAPA Auto Parts - St. Charles	395960	XX6157 CREDIT Mask	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	15.40
1305 - NAPA Auto Parts - St. Charles	396103	XX6157 One line lube, Gray primer, Flat Blk, tar remover & Brakl	Paid by Check # 331215		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(154.94)
1305 - NAPA Auto Parts - St. Charles	396103	XX6157 One line lube, Gray primer, Flat Blk, tar remover & Brakl	Paid by Check # 331215		05/23/2013	05/30/2013	06/17/2013		06/17/2013	154.94

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	395927	XX6157 Raven Black Nitrile, B fluid, safety spray sock, masking	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(183.13)
1305 - NAPA Auto Parts - St. Charles	395927	XX6157 Raven Black Nitrile, B fluid, safety spray sock, masking	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	183.13
1305 - NAPA Auto Parts - St. Charles	395961	XX6157 Face shield cover	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(39.65)
1305 - NAPA Auto Parts - St. Charles	395961	XX6157 Face shield cover	Paid by Check # 331215		05/22/2013	05/30/2013	06/17/2013		06/17/2013	39.65
1325 - Priority Products Inc	829319	XX64 CAble ties, swivels & connect	Paid by Check # 331249		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(43.51)
1325 - Priority Products Inc	829319	XX64 CAble ties, swivels & connect	Paid by Check # 331249		05/31/2013	06/05/2013	06/17/2013		06/17/2013	43.51
1576 - Schneider Electric / Telvent DTN	4029311	XX5064 Weather services 6/8/13-9/7/13	Paid by Check # 331262		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(441.00)
1576 - Schneider Electric / Telvent DTN	4029311	XX5064 Weather services 6/8/13-9/7/13	Paid by Check # 331262		05/17/2013	05/30/2013	06/17/2013		06/17/2013	441.00
1125 - Transchicago Truck Group & Northwest Ford	1342839	XX8245 Seal, strap-muffler	Paid by Check # 331297		05/29/2013	06/04/2013	06/04/2013		06/17/2013	(164.82)
1125 - Transchicago Truck Group & Northwest Ford	1342839	XX8245 Seal, strap-muffler	Paid by Check # 331297		05/29/2013	06/04/2013	06/17/2013		06/17/2013	164.82
1125 - Transchicago Truck Group & Northwest Ford	1343195	XX8245 Seal	Paid by Check # 331297		05/30/2013	06/04/2013	06/04/2013		06/17/2013	(13.85)
1125 - Transchicago Truck Group & Northwest Ford	1343195	XX8245 Seal	Paid by Check # 331297		05/30/2013	06/04/2013	06/17/2013		06/17/2013	13.85
1125 - Transchicago Truck Group & Northwest Ford	1343801	XX8245 Heater/AC	Paid by Check # 331297		05/30/2013	06/04/2013	06/04/2013		06/17/2013	(2.51)
1125 - Transchicago Truck Group & Northwest Ford	1343801	XX8245 Heater/AC	Paid by Check # 331297		05/30/2013	06/04/2013	06/17/2013		06/17/2013	2.51
1125 - Transchicago Truck Group & Northwest Ford	CM1332688	XX8245 CREDIT Core return 10612 & 10613	Paid by Check # 331297		05/01/2013	06/04/2013	06/17/2013		06/17/2013	(1,225.29)
1125 - Transchicago Truck Group & Northwest Ford	CM1332688	XX8245 CREDIT Core return 10612 & 10613	Paid by Check # 331297		05/01/2013	06/04/2013	06/04/2013		06/17/2013	1,225.29
2396 - Valley Hydraulic Service Inc	185435	XX0351 Hose assy	Paid by Check # 331304		05/24/2013	06/05/2013	06/05/2013		06/17/2013	(24.49)
2396 - Valley Hydraulic Service Inc	185435	XX0351 Hose assy	Paid by Check # 331304		05/24/2013	06/05/2013	06/17/2013		06/17/2013	24.49
1370 - Zimmerman Ford Inc	53685	XXK1 AA Handle - Glov spord	Paid by Check # 331338		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(2.16)
1370 - Zimmerman Ford Inc	53685	XXK1 AA Handle - Glov spord	Paid by Check # 331338		05/24/2013	05/30/2013	06/17/2013		06/17/2013	2.16
1052 - AC Pavement Striping Co	20316-2013-1063	12-03110-00-RS; (r) Reclamite-Dugan Road, DCEO Grant	Paid by Check # 331352		05/24/2013	06/17/2013	06/17/2013		07/01/2013	(20,822.88)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1052 - AC Pavement Striping Co	20316-2013-1063	12-03110-00-RS; (r) Reclamite-Dugan Road, DCEO Grant	Paid by Check # 331352		05/24/2013	06/17/2013	07/01/2013		07/01/2013	20,822.88
5852 - Battery Service Corporation	234257	XX134KAN Pro-Series jumpstarter 2200 peak amps 4 GA 50" cables	Paid by Check # 331366		06/18/2013	06/19/2013	06/19/2013		07/01/2013	(142.95)
5852 - Battery Service Corporation	234257	XX134KAN Pro-Series jumpstarter 2200 peak amps 4 GA 50" cables	Paid by Check # 331366		06/18/2013	06/19/2013	07/01/2013		07/01/2013	142.95
5852 - Battery Service Corporation	234258	XX134KAN Rayovac ultra pro AA Alkaline - 24 pk & C 12 pk	Paid by Check # 331366		06/18/2013	06/21/2013	06/21/2013		07/01/2013	(17.50)
5852 - Battery Service Corporation	234258	XX134KAN Rayovac ultra pro AA Alkaline - 24 pk & C 12 pk	Paid by Check # 331366		06/18/2013	06/21/2013	07/01/2013		07/01/2013	17.50
2225 - Cintas Corp #344	344613310	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(167.41)
2225 - Cintas Corp #344	344613310	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/10/2013	06/14/2013	07/01/2013		07/01/2013	167.41
2225 - Cintas Corp #344	344616827	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/17/2013	06/20/2013	06/20/2013		07/01/2013	(167.41)
2225 - Cintas Corp #344	344616827	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/17/2013	06/20/2013	07/01/2013		07/01/2013	167.41
1011 - Curran Contracting Company	Est1-2013-959	13-00427-00-RS; 2013 County Resurfacing 4/29/13-5/24/13	Paid by EFT # 18626		04/29/2013	06/17/2013	06/17/2013		07/01/2013	(1,015,791.25)
1011 - Curran Contracting Company	Est1-2013-959	13-00427-00-RS; 2013 County Resurfacing 4/29/13-5/24/13	Paid by EFT # 18626		04/29/2013	06/17/2013	07/01/2013		07/01/2013	1,015,791.25
3583 - Elburn NAPA Inc	476267	XX1170 Fuel, air, oil & hydraulic filters & fire extinguisher	Paid by EFT # 18633		06/07/2013	06/17/2013	06/17/2013		07/01/2013	(213.02)
3583 - Elburn NAPA Inc	476267	XX1170 Fuel, air, oil & hydraulic filters & fire extinguisher	Paid by EFT # 18633		06/07/2013	06/17/2013	07/01/2013		07/01/2013	213.02
3583 - Elburn NAPA Inc	476518	XX1170 Grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(4.58)
3583 - Elburn NAPA Inc	476518	XX1170 Grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	4.58
3583 - Elburn NAPA Inc	476517	XX1170 Flat black, battery & grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(29.52)
3583 - Elburn NAPA Inc	476517	XX1170 Flat black, battery & grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	29.52
3583 - Elburn NAPA Inc	476485	XX1170 Disc brake pads	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(92.15)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	476485	XX1170 Disc brake pads	Paid by EFT # 18633		06/10/2013	06/17/2013	07/01/2013		07/01/2013	92.15
3583 - Elburn NAPA Inc	476707	XX1170 Brake controller & connector	Paid by EFT # 18633		06/12/2013	06/17/2013	06/17/2013		07/01/2013	(106.63)
3583 - Elburn NAPA Inc	476707	XX1170 Brake controller & connector	Paid by EFT # 18633		06/12/2013	06/17/2013	07/01/2013		07/01/2013	106.63
3583 - Elburn NAPA Inc	476662	XX1170 Oil filter & accufit conventional	Paid by EFT # 18633		06/11/2013	06/17/2013	06/17/2013		07/01/2013	(31.86)
3583 - Elburn NAPA Inc	476662	XX1170 Oil filter & accufit conventional	Paid by EFT # 18633		06/11/2013	06/17/2013	07/01/2013		07/01/2013	31.86
3583 - Elburn NAPA Inc	477285	XX1170 Wheel bearing cone, trans case shaft brg, oil seal, beari	Paid by EFT # 18633		06/17/2013	06/19/2013	06/19/2013		07/01/2013	(140.42)
3583 - Elburn NAPA Inc	477285	XX1170 Wheel bearing cone, trans case shaft brg, oil seal, beari	Paid by EFT # 18633		06/17/2013	06/19/2013	07/01/2013		07/01/2013	140.42
3583 - Elburn NAPA Inc	477337	X1170 Air, oil & Hydraulic filters	Paid by EFT # 18633		06/18/2013	06/19/2013	06/19/2013		07/01/2013	(45.67)
3583 - Elburn NAPA Inc	477337	X1170 Air, oil & Hydraulic filters	Paid by EFT # 18633		06/18/2013	06/19/2013	07/01/2013		07/01/2013	45.67
3583 - Elburn NAPA Inc	476974	XX1170 Alternator bearing	Paid by EFT # 18633		06/14/2013	06/19/2013	06/19/2013		07/01/2013	(20.72)
3583 - Elburn NAPA Inc	476974	XX1170 Alternator bearing	Paid by EFT # 18633		06/14/2013	06/19/2013	07/01/2013		07/01/2013	20.72
3583 - Elburn NAPA Inc	477506	XX1170 Air filter	Paid by EFT # 18633		06/19/2013	06/21/2013	06/21/2013		07/01/2013	(5.02)
3583 - Elburn NAPA Inc	477506	XX1170 Air filter	Paid by EFT # 18633		06/19/2013	06/21/2013	07/01/2013		07/01/2013	5.02
8588 - Fehr - Graham & Associates LLC	2-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnDtch3 P2 5/1/13-5/31/13	Paid by EFT # 18636		06/06/2013	06/19/2013	06/19/2013		07/01/2013	(47,994.60)
8588 - Fehr - Graham & Associates LLC	2-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnDtch3 P2 5/1/13-5/31/13	Paid by EFT # 18636		06/06/2013	06/19/2013	07/01/2013		07/01/2013	47,994.60
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	06/18/2013		07/01/2013	(662.91)
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	07/01/2013		07/01/2013	662.91
3060 - Grainger Inc	9161462966	XX5364 Electric Junction box w/ 7 terminals	Paid by EFT # 18646		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(72.06)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9161462966	XX5364 Electric Junction box w/ 7 terminals	Paid by EFT # 18646		06/07/2013	06/14/2013	07/01/2013		07/01/2013	72.06
7237 - Gray's Inc	30673	KA00450 Carbide Insert Plow Blades,Top Punch, 3/4' x 6" x 48"	Paid by Check # 331448		06/12/2013	06/19/2013	06/19/2013		07/01/2013	(5,814.34)
7237 - Gray's Inc	30673	KA00450 Carbide Insert Plow Blades,Top Punch, 3/4' x 6" x 48"	Paid by Check # 331448		06/12/2013	06/19/2013	07/01/2013		07/01/2013	5,814.34
8342 - Henderson Products Inc	S8-01289	XX4048 Stainless Tube Assy. with Flare Fittings	Paid by EFT # 18649		05/07/2013	06/21/2013	06/21/2013		07/01/2013	(531.35)
8342 - Henderson Products Inc	S8-01289	XX4048 Stainless Tube Assy. with Flare Fittings	Paid by EFT # 18649		05/07/2013	06/21/2013	07/01/2013		07/01/2013	531.35
6646 - Martin Implement Sales Inc	A26608	XX0004 Carburetor	Paid by Check # 331515		06/13/2013	06/17/2013	06/17/2013		07/01/2013	(45.25)
6646 - Martin Implement Sales Inc	A26608	XX0004 Carburetor	Paid by Check # 331515		06/13/2013	06/17/2013	07/01/2013		07/01/2013	45.25
6646 - Martin Implement Sales Inc	A26796	XX0004 Choke shutter	Paid by Check # 331515		06/20/2013	06/21/2013	06/21/2013		07/01/2013	(1.36)
6646 - Martin Implement Sales Inc	A26796	XX0004 Choke shutter	Paid by Check # 331515		06/20/2013	06/21/2013	07/01/2013		07/01/2013	1.36
6646 - Martin Implement Sales Inc	A26797	XX0004 18 GA 1 - 1/2 Bld	Paid by Check # 331515		06/20/2013	06/21/2013	06/21/2013		07/01/2013	(122.00)
6646 - Martin Implement Sales Inc	A26797	XX0004 18 GA 1 - 1/2 Bld	Paid by Check # 331515		06/20/2013	06/21/2013	07/01/2013		07/01/2013	122.00
1063 - Meade Electric Co Inc	659741	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18684		06/04/2013	06/21/2013	06/21/2013		07/01/2013	(33,001.00)
1063 - Meade Electric Co Inc	659741	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18684		06/04/2013	06/21/2013	07/01/2013		07/01/2013	33,001.00
1063 - Meade Electric Co Inc	659532	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract cameras	Paid by EFT # 18684		05/22/2013	06/21/2013	06/21/2013		07/01/2013	(9,836.91)
1063 - Meade Electric Co Inc	659532	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract cameras	Paid by EFT # 18684		05/22/2013	06/21/2013	07/01/2013		07/01/2013	9,836.91
1390 - Menards	20327	XX0351 Super tub 36X24X8	Paid by Check # 331519		06/12/2013	06/17/2013	06/17/2013		07/01/2013	(25.96)
1390 - Menards	20327	XX0351 Super tub 36X24X8	Paid by Check # 331519		06/12/2013	06/17/2013	07/01/2013		07/01/2013	25.96
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	06/20/2013		07/01/2013	(4.99)
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	07/01/2013		07/01/2013	4.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	06/20/2013		07/01/2013	(9.99)
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	07/01/2013		07/01/2013	9.99
1305 - NAPA Auto Parts - St. Charles	397797	XX6157 Crossfire gray, hardener, red, reducer & lacquer thinner	Paid by Check # 331526		06/07/2013	06/17/2013	06/17/2013		07/01/2013	(449.38)
1305 - NAPA Auto Parts - St. Charles	397797	XX6157 Crossfire gray, hardener, red, reducer & lacquer thinner	Paid by Check # 331526		06/07/2013	06/17/2013	07/01/2013		07/01/2013	449.38
1305 - NAPA Auto Parts - St. Charles	398204	XX6157 Intermix	Paid by Check # 331526		06/11/2013	06/17/2013	06/17/2013		07/01/2013	(261.75)
1305 - NAPA Auto Parts - St. Charles	398204	XX6157 Intermix	Paid by Check # 331526		06/11/2013	06/17/2013	07/01/2013		07/01/2013	261.75
1305 - NAPA Auto Parts - St. Charles	398353	XX6157 Intermix	Paid by Check # 331526		06/12/2013	06/17/2013	06/17/2013		07/01/2013	(174.50)
1305 - NAPA Auto Parts - St. Charles	398353	XX6157 Intermix	Paid by Check # 331526		06/12/2013	06/17/2013	07/01/2013		07/01/2013	174.50
1305 - NAPA Auto Parts - St. Charles	398922	XX6157 Face shield cover	Paid by Check # 331526		06/17/2013	06/19/2013	06/19/2013		07/01/2013	(33.50)
1305 - NAPA Auto Parts - St. Charles	398922	XX6157 Face shield cover	Paid by Check # 331526		06/17/2013	06/19/2013	07/01/2013		07/01/2013	33.50
1325 - Priority Products Inc	829683	XX64 Swivel & elbow	Paid by Check # 331556		06/10/2013	06/17/2013	06/17/2013		07/01/2013	(100.27)
1325 - Priority Products Inc	829683	XX64 Swivel & elbow	Paid by Check # 331556		06/10/2013	06/17/2013	07/01/2013		07/01/2013	100.27
1325 - Priority Products Inc	829609	XX64	Paid by Check # 331556		06/07/2013	06/17/2013	06/17/2013		07/01/2013	(101.20)
1325 - Priority Products Inc	829609	XX64	Paid by Check # 331556		06/07/2013	06/17/2013	07/01/2013		07/01/2013	101.20
1325 - Priority Products Inc	829643	XX64 Stainless screw	Paid by Check # 331556		06/07/2013	06/17/2013	06/17/2013		07/01/2013	(11.22)
1325 - Priority Products Inc	829643	XX64 Stainless screw	Paid by Check # 331556		06/07/2013	06/17/2013	07/01/2013		07/01/2013	11.22
7769 - Ryco Landscaping	9287	KDOT ROW Mowing, Bi-Monthly June 2013 billing	Paid by Check # 331565		06/01/2013	06/17/2013	06/17/2013		07/01/2013	(900.00)
7769 - Ryco Landscaping	9287	KDOT ROW Mowing, Bi-Monthly June 2013 billing	Paid by Check # 331565		06/01/2013	06/17/2013	07/01/2013		07/01/2013	900.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3918 - Stantec Consulting Services Inc	26-Jer2009-1672	08-00382-00-BR;JerichoOvrDrainage DitchPh 2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	06/19/2013		07/01/2013	(5,573.34)
3918 - Stantec Consulting Services Inc	26-Jer2009-1672	08-00382-00-BR;JerichoOvrDrainage DitchPh 2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	07/01/2013		07/01/2013	5,573.34
3918 - Stantec Consulting Services Inc	24-Bur2009-1673	08-00380-00-BR;BrlngtnBrOvr/VrglDtch#2, Ph2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	06/19/2013		07/01/2013	(4,456.16)
3918 - Stantec Consulting Services Inc	24-Bur2009-1673	08-00380-00-BR;BrlngtnBrOvr/VrglDtch#2, Ph2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	07/01/2013		07/01/2013	4,456.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12909-2011-2008	11-00417-00-BR; LaFox/MillCk/Struc Rplcmnts 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	06/17/2013		07/01/2013	(3,747.48)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12909-2011-2008	11-00417-00-BR; LaFox/MillCk/Struc Rplcmnts 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	07/01/2013		07/01/2013	3,747.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12940-2012-2021	08-00386-00-BR;[R] FrnchOvrBrlngtnCrk, P2Eng 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	(8,868.24)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12940-2012-2021	08-00386-00-BR;[R] FrnchOvrBrlngtnCrk, P2Eng 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	8,868.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12938-2009-2637	08-00058-02-BR;[R] BlissovrBlckbrryCk, PI 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	(13,781.54)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12938-2009-2637	08-00058-02-BR;[R] BlissovrBlckbrryCk, PI 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	13,781.54
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12908-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrry/Strctur Rpl 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	06/17/2013		07/01/2013	(32,188.58)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12908-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrry/Strctur Rpl 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	07/01/2013		07/01/2013	32,188.58

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	54397	K1 Kit - Brake	Paid by Check # 331612		06/17/2013	06/19/2013	06/19/2013		07/01/2013	(54.98)
1370 - Zimmerman Ford Inc	54397	K1 Kit - Brake	Paid by Check # 331612		06/17/2013	06/19/2013	07/01/2013		07/01/2013	54.98
5852 - Battery Service Corporation	234435	134KAN 12V T.B & Diesl	Paid by Check # 331636		06/21/2013	07/01/2013	07/01/2013		07/15/2013	(238.50)
5852 - Battery Service Corporation	234435	134KAN 12V T.B & Diesl	Paid by Check # 331636		06/21/2013	07/01/2013	07/15/2013		07/15/2013	238.50
5852 - Battery Service Corporation	234792	XX134KAN 12 Vt automotive 650 CCA	Paid by Check # 331636		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(91.50)
5852 - Battery Service Corporation	234792	XX134KAN 12 Vt automotive 650 CCA	Paid by Check # 331636		07/02/2013	07/05/2013	07/15/2013		07/15/2013	91.50
5852 - Battery Service Corporation	234791	XX134KAN 6V 12 AH AGM/T1 faston tab no 187 UB-6120 (F1)	Paid by Check # 331636		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(39.18)
5852 - Battery Service Corporation	234791	XX134KAN 6V 12 AH AGM/T1 faston tab no 187 UB-6120 (F1)	Paid by Check # 331636		07/02/2013	07/05/2013	07/15/2013		07/15/2013	39.18
7699 - Builders Asphalt LLC	9518	KDOT Patching mix - hot	Paid by Check # 331645		06/25/2013	07/01/2013	07/01/2013		07/15/2013	(79.38)
7699 - Builders Asphalt LLC	9518	KDOT Patching mix - hot	Paid by Check # 331645		06/25/2013	07/01/2013	07/15/2013		07/15/2013	79.38
2225 - Cintas Corp #344	344620511	XX8837 Maintenance uniforms & carpets	Paid by Check # 331665		06/24/2013	07/01/2013	07/01/2013		07/15/2013	(167.41)
2225 - Cintas Corp #344	344620511	XX8837 Maintenance uniforms & carpets	Paid by Check # 331665		06/24/2013	07/01/2013	07/15/2013		07/15/2013	167.41
2225 - Cintas Corp #344	344624113	XX8337 Maintenance uniforms & carpets	Paid by Check # 331665		07/01/2013	07/01/2013	07/01/2013		07/15/2013	(167.41)
2225 - Cintas Corp #344	344624113	XX8337 Maintenance uniforms & carpets	Paid by Check # 331665		07/01/2013	07/01/2013	07/15/2013		07/15/2013	167.41
1011 - Curran Contracting Company	Est2-2013-959	13-00427-00-RS; 2013 County Resurfacing 5/25/13 - 6/26/13	Paid by EFT # 18793		06/26/2013	07/02/2013	07/02/2013		07/15/2013	(2,546,317.54)
1011 - Curran Contracting Company	Est2-2013-959	13-00427-00-RS; 2013 County Resurfacing 5/25/13 - 6/26/13	Paid by EFT # 18793		06/26/2013	07/02/2013	07/15/2013		07/15/2013	2,546,317.54
3583 - Elburn NAPA Inc	478432	XX1170 Air filter, alternator bearing	Paid by EFT # 18801		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(101.65)
3583 - Elburn NAPA Inc	478432	XX1170 Air filter, alternator bearing	Paid by EFT # 18801		06/28/2013	07/01/2013	07/15/2013		07/15/2013	101.65
3583 - Elburn NAPA Inc	478297	XX1170 Fibre backup pad	Paid by EFT # 18801		06/27/2013	07/01/2013	07/01/2013		07/15/2013	(7.00)
3583 - Elburn NAPA Inc	478297	XX1170 Fibre backup pad	Paid by EFT # 18801		06/27/2013	07/01/2013	07/15/2013		07/15/2013	7.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	478342	XX1170 Bulb	Paid by EFT # 18801		06/27/2013	07/01/2013	07/01/2013		07/15/2013	(6.90)
3583 - Elburn NAPA Inc	478342	XX1170 Bulb	Paid by EFT # 18801		06/27/2013	07/01/2013	07/15/2013		07/15/2013	6.90
3583 - Elburn NAPA Inc	478254	XX1170 Tensioner-heavy duty, Stoptail turn lens & light socket	Paid by EFT # 18801		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(250.28)
3583 - Elburn NAPA Inc	478254	XX1170 Tensioner-heavy duty, Stoptail turn lens & light socket	Paid by EFT # 18801		06/26/2013	07/01/2013	07/15/2013		07/15/2013	250.28
3583 - Elburn NAPA Inc	478234	XX1170 Oil & Air filters, alternator bearing	Paid by EFT # 18801		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(64.82)
3583 - Elburn NAPA Inc	478234	XX1170 Oil & Air filters, alternator bearing	Paid by EFT # 18801		06/26/2013	07/01/2013	07/15/2013		07/15/2013	64.82
3583 - Elburn NAPA Inc	477964	XX1170 HR meter	Paid by EFT # 18801		06/24/2013	07/01/2013	07/01/2013		07/15/2013	(69.30)
3583 - Elburn NAPA Inc	477964	XX1170 HR meter	Paid by EFT # 18801		06/24/2013	07/01/2013	07/15/2013		07/15/2013	69.30
3583 - Elburn NAPA Inc	478948	XX1170 Oil & fuel filters, v belt & oil seal	Paid by EFT # 18801		07/03/2013	07/05/2013	07/05/2013		07/15/2013	(113.47)
3583 - Elburn NAPA Inc	478948	XX1170 Oil & fuel filters, v belt & oil seal	Paid by EFT # 18801		07/03/2013	07/05/2013	07/15/2013		07/15/2013	113.47
3583 - Elburn NAPA Inc	478851	XX1170 Hand wipes	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(28.14)
3583 - Elburn NAPA Inc	478851	XX1170 Hand wipes	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	28.14
3583 - Elburn NAPA Inc	478827	XX1170 WSP HRN SP RPL 094010	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(27.32)
3583 - Elburn NAPA Inc	478827	XX1170 WSP HRN SP RPL 094010	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	27.32
3583 - Elburn NAPA Inc	478805	XX1170 Disc brake pads & brake rotor	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(132.19)
3583 - Elburn NAPA Inc	478805	XX1170 Disc brake pads & brake rotor	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	132.19
3583 - Elburn NAPA Inc	478791	XX1170 Accufit beam	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	(16.80)
3583 - Elburn NAPA Inc	478791	XX1170 Accufit beam	Paid by EFT # 18801		07/02/2013	07/05/2013	07/15/2013		07/15/2013	16.80
1137 - Engineering Enterprises Inc	10-2010-1756	94-00215-01-BR; LongMdwBrCorridor; Srvyng Srvcs 2/21/13-4/20/13	Paid by EFT # 18803		06/06/2013	07/01/2013	07/01/2013		07/15/2013	(20,191.21)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1137 - Engineering Enterprises Inc	10-2010-1756	94-00215-01-BR; LongMdwBrCorridor; Srvyng Srvcs 2/21/13-4/20/13	Paid by EFT # 18803		06/06/2013	07/01/2013	07/15/2013		07/15/2013	20,191.21
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(561.05)
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/15/2013		07/15/2013	561.05
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/01/2013		07/15/2013	(11.98)
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/15/2013		07/15/2013	11.98
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(44.46)
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/15/2013		07/15/2013	44.46
4526 - Fifth Third Bank	070513-LindsayJ	XX0357-9135 Midwest Fuel Injection	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(51.96)
4526 - Fifth Third Bank	070513-LindsayJ	XX0357-9135 Midwest Fuel Injection	Paid by EFT # 18808		07/05/2013	07/05/2013	07/15/2013		07/15/2013	51.96
3060 - Grainger Inc	9172612971	XX5364 Push button spigot	Paid by EFT # 18816		06/20/2013	07/01/2013	07/01/2013		07/15/2013	(12.07)
3060 - Grainger Inc	9172612971	XX5364 Push button spigot	Paid by EFT # 18816		06/20/2013	07/01/2013	07/15/2013		07/15/2013	12.07
6646 - Martin Implement Sales Inc	A27015	XX0004 Helmet system	Paid by Check # 331779		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(356.15)
6646 - Martin Implement Sales Inc	A27015	XX0004 Helmet system	Paid by Check # 331779		06/28/2013	07/01/2013	07/15/2013		07/15/2013	356.15
6646 - Martin Implement Sales Inc	A26921	XX0004 Switch	Paid by Check # 331779		06/25/2013	07/01/2013	07/01/2013		07/15/2013	(39.00)
6646 - Martin Implement Sales Inc	A26921	XX0004 Switch	Paid by Check # 331779		06/25/2013	07/01/2013	07/15/2013		07/15/2013	39.00
6646 - Martin Implement Sales Inc	A27122	XX0004 Spool, hygiene kit & double lip	Paid by Check # 331779		07/03/2013	07/05/2013	07/05/2013		07/15/2013	(114.38)
6646 - Martin Implement Sales Inc	A27122	XX0004 Spool, hygiene kit & double lip	Paid by Check # 331779		07/03/2013	07/05/2013	07/15/2013		07/15/2013	114.38
1390 - Menards	21533	XX0351 Caution tape	Paid by Check # 331788		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(7.97)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1390 - Menards	21533	XX0351 Caution tape	Paid by Check # 331788		06/28/2013	07/01/2013	07/15/2013		07/15/2013	7.97
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/01/2013		07/15/2013	(65.61)
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/15/2013		07/15/2013	65.61
1305 - NAPA Auto Parts - St. Charles	399911	XX6157 Glass cleaner	Paid by Check # 331797		06/25/2013	07/01/2013	07/01/2013		07/15/2013	(27.00)
1305 - NAPA Auto Parts - St. Charles	399911	XX6157 Glass cleaner	Paid by Check # 331797		06/25/2013	07/01/2013	07/15/2013		07/15/2013	27.00
1305 - NAPA Auto Parts - St. Charles	400066	XX6157 Flat black paint	Paid by Check # 331797		06/26/2013	07/01/2013	07/01/2013		07/15/2013	(8.38)
1305 - NAPA Auto Parts - St. Charles	400066	XX6157 Flat black paint	Paid by Check # 331797		06/26/2013	07/01/2013	07/15/2013		07/15/2013	8.38
1325 - Priority Products Inc	830154	XX64 Orings, razor blades, elbows, hose ends, adapters	Paid by Check # 331829		06/21/2013	07/01/2013	07/01/2013		07/15/2013	(294.50)
1325 - Priority Products Inc	830154	XX64 Orings, razor blades, elbows, hose ends, adapters	Paid by Check # 331829		06/21/2013	07/01/2013	07/15/2013		07/15/2013	294.50
1125 - Transchicago Truck Group & Northwest Ford	1352635	XX8245 Pump power & gasket	Paid by Check # 331864		07/01/2013	07/05/2013	07/05/2013		07/15/2013	(682.28)
1125 - Transchicago Truck Group & Northwest Ford	1352635	XX8245 Pump power & gasket	Paid by Check # 331864		07/01/2013	07/05/2013	07/15/2013		07/15/2013	682.28
1017 - Alfred Benesch & Co	31#63517-2010137	06-00214-18-RP;(R) EngSvcs/Strns/Stg3/IL25/Dnhm 4/29/13-6/23/13	Paid by Check # 331907		06/23/2013	07/15/2013	07/15/2013		07/29/2013	(12,070.52)
1017 - Alfred Benesch & Co	31#63517-2010137	06-00214-18-RP;(R) EngSvcs/Strns/Stg3/IL25/Dnhm 4/29/13-6/23/13	Paid by Check # 331907		06/23/2013	07/15/2013	07/29/2013		07/29/2013	12,070.52
1115 - Bonnell Industries Inc	146784-IN	XX1170 Tubing Clamp Body, Stainless Steel Cover Plates	Paid by EFT # 18922		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(85.40)
1115 - Bonnell Industries Inc	146784-IN	XX1170 Tubing Clamp Body, Stainless Steel Cover Plates	Paid by EFT # 18922		07/09/2013	07/22/2013	07/29/2013		07/29/2013	85.40
7699 - Builders Asphalt LLC	9567	KDOT Hot patching mix	Paid by Check # 331934		06/28/2013	07/15/2013	07/15/2013		07/29/2013	(314.58)
7699 - Builders Asphalt LLC	9567	KDOT Hot patching mix	Paid by Check # 331934		06/28/2013	07/15/2013	07/29/2013		07/29/2013	314.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344631154	XX08227 Maintenance uniforms & carpets	Paid by Check # 331946		07/15/2013	07/15/2013	07/15/2013		07/29/2013	(167.41)
2225 - Cintas Corp #344	344631154	XX08227 Maintenance uniforms & carpets	Paid by Check # 331946		07/15/2013	07/15/2013	07/29/2013		07/29/2013	167.41
2225 - Cintas Corp #344	344627665	08337 Maintenance uniforms & carpets	Paid by Check # 331946		07/08/2013	07/15/2013	07/15/2013		07/29/2013	(164.71)
2225 - Cintas Corp #344	344627665	08337 Maintenance uniforms & carpets	Paid by Check # 331946		07/08/2013	07/15/2013	07/29/2013		07/29/2013	164.71
3583 - Elburn NAPA Inc	479376	XX1170 Battery	Paid by EFT # 18948		07/09/2013	07/15/2013	07/15/2013		07/29/2013	(67.31)
3583 - Elburn NAPA Inc	479376	XX1170 Battery	Paid by EFT # 18948		07/09/2013	07/15/2013	07/29/2013		07/29/2013	67.31
3583 - Elburn NAPA Inc	479385	XX1170 antenna, oil filter & all wipes	Paid by EFT # 18948		07/09/2013	07/15/2013	07/15/2013		07/29/2013	(47.29)
3583 - Elburn NAPA Inc	479385	XX1170 antenna, oil filter & all wipes	Paid by EFT # 18948		07/09/2013	07/15/2013	07/29/2013		07/29/2013	47.29
3583 - Elburn NAPA Inc	480002	XX1170 Safety hood coverall	Paid by EFT # 18948		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(25.99)
3583 - Elburn NAPA Inc	480002	XX1170 Safety hood coverall	Paid by EFT # 18948		07/15/2013	07/22/2013	07/29/2013		07/29/2013	25.99
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(1,135.84)
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/29/2013		07/29/2013	1,135.84
3060 - Grainger Inc	9184899988	XX5364 Pressure washer hose	Paid by EFT # 18961		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(97.52)
3060 - Grainger Inc	9184899988	XX5364 Pressure washer hose	Paid by EFT # 18961		07/08/2013	07/16/2013	07/29/2013		07/29/2013	97.52
3060 - Grainger Inc	9187065017	XX5364 Heat exchanger coil assy	Paid by EFT # 18961		07/09/2013	07/22/2013	07/22/2013		07/29/2013	(393.30)
3060 - Grainger Inc	9187065017	XX5364 Heat exchanger coil assy	Paid by EFT # 18961		07/09/2013	07/22/2013	07/29/2013		07/29/2013	393.30
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-2013-681	12-00365-03-EG; Traffic SystmsOprtnMgtSvcs 5/1/13-5/31/13	Paid by EFT # 18963		06/19/2013	07/16/2013	07/16/2013		07/29/2013	(16,979.39)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-2013-681	12-00365-03-EG; Traffic SystmsOprtnMgtSvcs 5/1/13-5/31/13	Paid by EFT # 18963		06/19/2013	07/16/2013	07/29/2013		07/29/2013	16,979.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6655 - High PSI Ltd	120015	13875 Equipment parts for trucks super srvs	Paid by Check # 332050		07/17/2013	07/22/2013	07/22/2013		07/29/2013	(80.09)
6655 - High PSI Ltd	120015	13875 Equipment parts for trucks super srvs	Paid by Check # 332050		07/17/2013	07/22/2013	07/29/2013		07/29/2013	80.09
1871 - Kara Co Inc	292629	XXKACOHD Road maintenance: Chaining pins, 10 ft laser rod, fiber	Paid by Check # 332086		07/03/2013	07/22/2013	07/22/2013		07/29/2013	(491.80)
1871 - Kara Co Inc	292629	XXKACOHD Road maintenance: Chaining pins, 10 ft laser rod, fiber	Paid by Check # 332086		07/03/2013	07/22/2013	07/29/2013		07/29/2013	491.80
1871 - Kara Co Inc	292983	KACOHD Case for laser rod & receiver bracket	Paid by Check # 332086		07/18/2013	07/22/2013	07/22/2013		07/29/2013	(35.00)
1871 - Kara Co Inc	292983	KACOHD Case for laser rod & receiver bracket	Paid by Check # 332086		07/18/2013	07/22/2013	07/29/2013		07/29/2013	35.00
6646 - Martin Implement Sales Inc	A26939	Kane0004 Housing, shim washer set, Asy rep shft, seal, nut spann	Paid by Check # 332108		06/26/2013	07/15/2013	07/15/2013		07/29/2013	(1,218.93)
6646 - Martin Implement Sales Inc	A26939	Kane0004 Housing, shim washer set, Asy rep shft, seal, nut spann	Paid by Check # 332108		06/26/2013	07/15/2013	07/29/2013		07/29/2013	1,218.93
6646 - Martin Implement Sales Inc	A27287	Kane0004 body 7 handling	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(34.54)
6646 - Martin Implement Sales Inc	A27287	Kane0004 body 7 handling	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	34.54
6646 - Martin Implement Sales Inc	A27289	Kane0004 oil seal	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(12.84)
6646 - Martin Implement Sales Inc	A27289	Kane0004 oil seal	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	12.84
6646 - Martin Implement Sales Inc	A27288	Kane0004 Tongue clevis	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(222.64)
6646 - Martin Implement Sales Inc	A27288	Kane0004 Tongue clevis	Paid by Check # 332108		07/11/2013	07/15/2013	07/29/2013		07/29/2013	222.64
6646 - Martin Implement Sales Inc	A27503	XX0004 Carburator parts & air filters	Paid by Check # 332108		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(79.97)
6646 - Martin Implement Sales Inc	A27503	XX0004 Carburator parts & air filters	Paid by Check # 332108		07/19/2013	07/22/2013	07/29/2013		07/29/2013	79.97
1063 - Meade Electric Co Inc	659810	12-00000-01-GM; 2013ElecMaintCntrct ,Auth#5,WarningSolarF lashrs	Paid by EFT # 18999		06/18/2013	07/19/2013	07/19/2013		07/29/2013	(12,992.02)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	659810	12-00000-01-GM; 2013ElecMaintCntrct ,Auth#5,WarningSolarF lashrs	Paid by EFT # 18999		06/18/2013	07/19/2013	07/29/2013		07/29/2013	12,992.02
1063 - Meade Electric Co Inc	659941	12-00000-01-GM; 2012&2013ElecMaintCn trct	Paid by EFT # 18999		06/28/2013	07/19/2013	07/19/2013		07/29/2013	(32,931.00)
1063 - Meade Electric Co Inc	659941	12-00000-01-GM; 2012&2013ElecMaintCn trct	Paid by EFT # 18999		06/28/2013	07/19/2013	07/29/2013		07/29/2013	32,931.00
1305 - NAPA Auto Parts - St. Charles	400035	XX6157 CREDIT - intermix	Paid by Check # 332124		06/26/2013	07/15/2013	07/29/2013		07/29/2013	(261.75)
1305 - NAPA Auto Parts - St. Charles	400035	XX6157 CREDIT - intermix	Paid by Check # 332124		06/26/2013	07/15/2013	07/15/2013		07/29/2013	261.75
1305 - NAPA Auto Parts - St. Charles	401607	XX6157 GOJO fast wipes 130 ct	Paid by Check # 332124		07/11/2013	07/15/2013	07/15/2013		07/29/2013	(51.45)
1305 - NAPA Auto Parts - St. Charles	401607	XX6157 GOJO fast wipes 130 ct	Paid by Check # 332124		07/11/2013	07/15/2013	07/29/2013		07/29/2013	51.45
1305 - NAPA Auto Parts - St. Charles	401486	XX6157 Intermix	Paid by Check # 332124		07/10/2013	07/15/2013	07/15/2013		07/29/2013	(349.00)
1305 - NAPA Auto Parts - St. Charles	401486	XX6157 Intermix	Paid by Check # 332124		07/10/2013	07/15/2013	07/29/2013		07/29/2013	349.00
1305 - NAPA Auto Parts - St. Charles	400763	XX6157 Blaser penetrant	Paid by Check # 332124		07/02/2013	07/15/2013	07/15/2013		07/29/2013	(41.25)
1305 - NAPA Auto Parts - St. Charles	400763	XX6157 Blaser penetrant	Paid by Check # 332124		07/02/2013	07/15/2013	07/29/2013		07/29/2013	41.25
1305 - NAPA Auto Parts - St. Charles	399758	XX6157 Crossfire gray, hardner, red & intermix	Paid by Check # 332124		06/24/2013	07/16/2013	07/16/2013		07/29/2013	(634.26)
1305 - NAPA Auto Parts - St. Charles	399758	XX6157 Crossfire gray, hardner, red & intermix	Paid by Check # 332124		06/24/2013	07/16/2013	07/29/2013		07/29/2013	634.26
1305 - NAPA Auto Parts - St. Charles	402286	XX6157 Crossfire gray, red black, lacquer thinner & diaphragm	Paid by Check # 332124		07/17/2013	07/22/2013	07/22/2013		07/29/2013	(384.11)
1305 - NAPA Auto Parts - St. Charles	402286	XX6157 Crossfire gray, red black, lacquer thinner & diaphragm	Paid by Check # 332124		07/17/2013	07/22/2013	07/29/2013		07/29/2013	384.11
1933 - Pomps Tire Service Inc	410096780	KaneDOT Trailer tire	Paid by EFT # 19022		07/10/2013	07/16/2013	07/16/2013		07/29/2013	(26.70)
1933 - Pomps Tire Service Inc	410096780	KaneDOT Trailer tire	Paid by EFT # 19022		07/10/2013	07/16/2013	07/29/2013		07/29/2013	26.70
1325 - Priority Products Inc	830476	XX64 Rubber o-rings, cable ties, coupler, plug elbow	Paid by Check # 332162		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(188.87)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1325 - Priority Products Inc	830476	XX64 Rubber o-rings, cable ties, coupler, plug elbow	Paid by Check # 332162		06/28/2013	07/22/2013	07/29/2013		07/29/2013	188.87
1325 - Priority Products Inc	830859	XX64 screws, bolts, connector, blades, swivels, elbows	Paid by Check # 332162		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(179.65)
1325 - Priority Products Inc	830859	XX64 screws, bolts, connector, blades, swivels, elbows	Paid by Check # 332162		07/16/2013	07/22/2013	07/29/2013		07/29/2013	179.65
1325 - Priority Products Inc	830493	XX64 high pressure hoses	Paid by Check # 332162		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(2,303.81)
1325 - Priority Products Inc	830493	XX64 high pressure hoses	Paid by Check # 332162		06/28/2013	07/22/2013	07/29/2013		07/29/2013	2,303.81
1325 - Priority Products Inc	830855	CREDIT High pressure hoses	Paid by Check # 332162		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(387.29)
1325 - Priority Products Inc	830855	CREDIT High pressure hoses	Paid by Check # 332162		07/16/2013	07/22/2013	07/22/2013		07/29/2013	387.29
7769 - Ryco Landscaping	10231	XXKDOT ROW Mowing, Bi-Monthly July billing	Paid by Check # 332173		07/01/2013	07/22/2013	07/22/2013		07/29/2013	(900.00)
7769 - Ryco Landscaping	10231	XXKDOT ROW Mowing, Bi-Monthly July billing	Paid by Check # 332173		07/01/2013	07/22/2013	07/29/2013		07/29/2013	900.00
1125 - Transchicago Truck Group & Northwest Ford	1355899	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(93.02)
1125 - Transchicago Truck Group & Northwest Ford	1355899	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	93.02
1125 - Transchicago Truck Group & Northwest Ford	1355506	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(35.89)
1125 - Transchicago Truck Group & Northwest Ford	1355506	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	35.89
1125 - Transchicago Truck Group & Northwest Ford	1355095	XX8245 Bracket & 1 special order bracket	Paid by Check # 332220		07/10/2013	07/15/2013	07/15/2013		07/29/2013	(45.89)
1125 - Transchicago Truck Group & Northwest Ford	1355095	XX8245 Bracket & 1 special order bracket	Paid by Check # 332220		07/10/2013	07/15/2013	07/29/2013		07/29/2013	45.89
1125 - Transchicago Truck Group & Northwest Ford	CM1352635	XX8245 CREDIT - core return	Paid by Check # 332220		07/12/2013	07/15/2013	07/29/2013		07/29/2013	(93.75)
1125 - Transchicago Truck Group & Northwest Ford	CM1352635	XX8245 CREDIT - core return	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	93.75
1349 - Welch Bros Inc	1448140	XXKAN300 Culverts	Paid by Check # 332242		06/28/2013	07/16/2013	07/16/2013		07/29/2013	(613.20)
1349 - Welch Bros Inc	1448140	XXKAN300 Culverts	Paid by Check # 332242		06/28/2013	07/16/2013	07/29/2013		07/29/2013	613.20
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12994-2011-2008	11-00417-00-BR; LFx/MillCkStructReplac 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/16/2013	07/16/2013		07/29/2013	(2,473.11)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12994-2011-2008	11-00417-00-BR; LFx/MillCkStructReplac 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/16/2013	07/29/2013		07/29/2013	2,473.11
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12995-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	(9,575.07)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12995-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	9,575.07
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12997-2009-2636	08-00133-01-BR; Walker Rd ovr BurlingtonCk 2/24/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	(1,371.88)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12997-2009-2636	08-00133-01-BR; Walker Rd ovr BurlingtonCk 2/24/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	1,371.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13001-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk,/2Eng 5/26/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/19/2013		07/29/2013	(15,633.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13001-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk,/2Eng 5/26/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/29/2013		07/29/2013	15,633.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13000-2009-2635	08-00386-00-BR; French ovr Burlington Ck 9/30/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/19/2013		07/29/2013	(4,182.93)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13000-2009-2635	08-00386-00-BR; French ovr Burlington Ck 9/30/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/29/2013		07/29/2013	4,182.93
1052 - AC Pavement Striping Co	Est#1-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 6/12/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/06/2013		08/12/2013	(96,566.36)
1052 - AC Pavement Striping Co	Est#1-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 6/12/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/12/2013		08/12/2013	96,566.36
1052 - AC Pavement Striping Co	1-2013-1129	13-00000-03-GM; 2013 County Pvmnt Prsrvtn 7/1/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/06/2013		08/12/2013	(168,764.23)
1052 - AC Pavement Striping Co	1-2013-1129	13-00000-03-GM; 2013 County Pvmnt Prsrvtn 7/1/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/12/2013		08/12/2013	168,764.23

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8702 - Acura Inc	2-2012-3230-F	12-00423-00-SP; Kirk Rd Median Improvements	Paid by EFT # 19096		11/30/2012	07/31/2013	07/31/2013		08/12/2013	(1,981.14)
8702 - Acura Inc	2-2012-3230-F	12-00423-00-SP; Kirk Rd Median Improvements	Paid by EFT # 19096		11/30/2012	07/31/2013	08/12/2013		08/12/2013	1,981.14
1115 - Bonnell Industries Inc	146944-IN	XX1170 Bucket Blade End and Center Pieces	Paid by EFT # 19111		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(1,572.49)
1115 - Bonnell Industries Inc	146944-IN	XX1170 Bucket Blade End and Center Pieces	Paid by EFT # 19111		07/24/2013	07/30/2013	08/12/2013		08/12/2013	1,572.49
2225 - Cintas Corp #344	344634766	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/22/2013	07/25/2013	07/25/2013		08/12/2013	(167.41)
2225 - Cintas Corp #344	344634766	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/22/2013	07/25/2013	08/12/2013		08/12/2013	167.41
2225 - Cintas Corp #344	344638322	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/29/2013	07/30/2013	07/30/2013		08/12/2013	(167.41)
2225 - Cintas Corp #344	344638322	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/29/2013	07/30/2013	08/12/2013		08/12/2013	167.41
1011 - Curran Contracting Company	Est#3-2013-959	13-00427-00-RS; 2013 County Resurfacing 7/1/13-7/31/13	Paid by EFT # 19126		07/31/2013	08/06/2013	08/06/2013		08/12/2013	(1,182,370.00)
1011 - Curran Contracting Company	Est#3-2013-959	13-00427-00-RS; 2013 County Resurfacing 7/1/13-7/31/13	Paid by EFT # 19126		07/31/2013	08/06/2013	08/12/2013		08/12/2013	1,182,370.00
3583 - Elburn NAPA Inc	480509	XX1170 GSK set	Paid by EFT # 19130		07/19/2013	07/25/2013	07/25/2013		08/12/2013	(19.49)
3583 - Elburn NAPA Inc	480509	XX1170 GSK set	Paid by EFT # 19130		07/19/2013	07/25/2013	08/12/2013		08/12/2013	19.49
3583 - Elburn NAPA Inc	480373	XX1170 Tire rep strips & fuse holder	Paid by EFT # 19130		07/18/2013	07/25/2013	07/25/2013		08/12/2013	(20.35)
3583 - Elburn NAPA Inc	480373	XX1170 Tire rep strips & fuse holder	Paid by EFT # 19130		07/18/2013	07/25/2013	08/12/2013		08/12/2013	20.35
3583 - Elburn NAPA Inc	481010	XX1170 Gun repair kit	Paid by EFT # 19130		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(46.49)
3583 - Elburn NAPA Inc	481010	XX1170 Gun repair kit	Paid by EFT # 19130		07/25/2013	07/30/2013	08/12/2013		08/12/2013	46.49
3583 - Elburn NAPA Inc	481142	XX1170 Stick hose	Paid by EFT # 19130		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(7.76)
3583 - Elburn NAPA Inc	481142	XX1170 Stick hose	Paid by EFT # 19130		07/26/2013	07/30/2013	08/12/2013		08/12/2013	7.76
3583 - Elburn NAPA Inc	481425	XX1170 Tip cleaner kit & v belt	Paid by EFT # 19130		07/29/2013	07/30/2013	07/30/2013		08/12/2013	(31.45)
3583 - Elburn NAPA Inc	481425	XX1170 Tip cleaner kit & v belt	Paid by EFT # 19130		07/29/2013	07/30/2013	08/12/2013		08/12/2013	31.45

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	481526	XX1170 Air & oil filters, Halogen lamp	Paid by EFT # 19130		07/30/2013	07/30/2013	07/30/2013		08/12/2013	(55.96)
3583 - Elburn NAPA Inc	481526	XX1170 Air & oil filters, Halogen lamp	Paid by EFT # 19130		07/30/2013	07/30/2013	08/12/2013		08/12/2013	55.96
3583 - Elburn NAPA Inc	481596	XX1170 Lamp & lamp grommet	Paid by EFT # 19130		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(7.12)
3583 - Elburn NAPA Inc	481596	XX1170 Lamp & lamp grommet	Paid by EFT # 19130		07/30/2013	08/02/2013	08/12/2013		08/12/2013	7.12
3583 - Elburn NAPA Inc	481733	XX1170 Quad flash strobe	Paid by EFT # 19130		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(255.70)
3583 - Elburn NAPA Inc	481733	XX1170 Quad flash strobe	Paid by EFT # 19130		08/01/2013	08/02/2013	08/12/2013		08/12/2013	255.70
1161 - exp U.S. Services, Inc.	24612-3-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 5/18/13-6/21/13	Paid by Check # 332340		06/27/2013	07/24/2013	07/24/2013		08/12/2013	(3,379.34)
1161 - exp U.S. Services, Inc.	24612-3-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 5/18/13-6/21/13	Paid by Check # 332340		06/27/2013	07/24/2013	08/12/2013		08/12/2013	3,379.34
1161 - exp U.S. Services, Inc.	25367-4-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 6/22/13-7/19/13	Paid by Check # 332340		07/25/2013	08/05/2013	08/05/2013		08/12/2013	(1,337.08)
1161 - exp U.S. Services, Inc.	25367-4-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 6/22/13-7/19/13	Paid by Check # 332340		07/25/2013	08/05/2013	08/12/2013		08/12/2013	1,337.08
1360 - Feece Oil Company	3258718	XX3050 Hydraulic Power Tran Oil	Paid by Check # 332345		07/19/2013	07/25/2013	07/25/2013		08/12/2013	(1,104.03)
1360 - Feece Oil Company	3258718	XX3050 Hydraulic Power Tran Oil	Paid by Check # 332345		07/19/2013	07/25/2013	08/12/2013		08/12/2013	1,104.03
8588 - Fehr - Graham & Associates LLC	3-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnnDtch3 P2 5/31/13-6/30/13	Paid by EFT # 19132		07/08/2013	07/24/2013	07/24/2013		08/12/2013	(21,431.86)
8588 - Fehr - Graham & Associates LLC	3-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnnDtch3 P2 5/31/13-6/30/13	Paid by EFT # 19132		07/08/2013	07/24/2013	08/12/2013		08/12/2013	21,431.86
4526 - Fifth Third Bank	072613-LindsayJ	0357-9135; M&R Machine & Tool inc - Upr&Lwr Spring Set	Paid by EFT # 19134		07/26/2013	07/26/2013	07/26/2013		08/12/2013	(108.05)
4526 - Fifth Third Bank	072613-LindsayJ	0357-9135; M&R Machine & Tool inc - Upr&Lwr Spring Set	Paid by EFT # 19134		07/26/2013	07/26/2013	08/12/2013		08/12/2013	108.05
4526 - Fifth Third Bank	080213-LindsayJ	0357-9135; Montage, Minnpar, USPS	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	(444.04)
4526 - Fifth Third Bank	080213-LindsayJ	0357-9135; Montage, Minnpar, USPS	Paid by EFT # 19134		08/02/2013	08/02/2013	08/12/2013		08/12/2013	444.04

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
2756 - Hampton Equipment Co	P72413-1	XXKDOT Spray nozzle - flexible element	Paid by Check # 332366		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(462.11)
2756 - Hampton Equipment Co	P72413-1	XXKDOT Spray nozzle - flexible element	Paid by Check # 332366		07/24/2013	08/02/2013	08/12/2013		08/12/2013	462.11
8342 - Henderson Products Inc	S8-01320	XX4048 Spring	Paid by EFT # 19150		07/23/2013	07/25/2013	07/25/2013		08/12/2013	(98.50)
8342 - Henderson Products Inc	S8-01320	XX4048 Spring	Paid by EFT # 19150		07/23/2013	07/25/2013	08/12/2013		08/12/2013	98.50
8644 - Integrity Environmental Services Inc	13-07021	Fuel Delivery System Consultant Svcs, #P-1001R, RFP#46-012	Paid by EFT # 19157		07/26/2013	08/06/2013	08/06/2013		08/12/2013	(1,200.00)
8644 - Integrity Environmental Services Inc	13-07021	Fuel Delivery System Consultant Svcs, #P-1001R, RFP#46-012	Paid by EFT # 19157		07/26/2013	08/06/2013	08/12/2013		08/12/2013	1,200.00
6646 - Martin Implement Sales Inc	A27754-F	XX0004 Clutch center plate	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(85.50)
6646 - Martin Implement Sales Inc	A27754-F	XX0004 Clutch center plate	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	85.50
6646 - Martin Implement Sales Inc	A27756	XX0004 Pin/Blade	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(77.24)
6646 - Martin Implement Sales Inc	A27756	XX0004 Pin/Blade	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	77.24
6646 - Martin Implement Sales Inc	A27755	XX0004 Water pump assy & gasket	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(214.42)
6646 - Martin Implement Sales Inc	A27755	XX0004 Water pump assy & gasket	Paid by Check # 332431		07/31/2013	08/02/2013	08/12/2013		08/12/2013	214.42
1390 - Menards	23395	XX0351 Corrugated coupler	Paid by Check # 332435		07/23/2013	07/30/2013	07/30/2013		08/12/2013	(5.16)
1390 - Menards	23395	XX0351 Corrugated coupler	Paid by Check # 332435		07/23/2013	07/30/2013	08/12/2013		08/12/2013	5.16
1390 - Menards	23538	XX0351 Ratchet bypass telescopic, prunner & machete	Paid by Check # 332435		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(55.46)
1390 - Menards	23538	XX0351 Ratchet bypass telescopic, prunner & machete	Paid by Check # 332435		07/25/2013	07/30/2013	08/12/2013		08/12/2013	55.46
1305 - NAPA Auto Parts - St. Charles	402982	XX6157 B Fluid DOT intermix	Paid by Check # 332441		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(95.05)
1305 - NAPA Auto Parts - St. Charles	402982	XX6157 B Fluid DOT intermix	Paid by Check # 332441		07/24/2013	07/30/2013	08/12/2013		08/12/2013	95.05
1305 - NAPA Auto Parts - St. Charles	403150	XX6457 Acrylic Enamel intermix	Paid by Check # 332441		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(21.06)
1305 - NAPA Auto Parts - St. Charles	403150	XX6457 Acrylic Enamel intermix	Paid by Check # 332441		07/25/2013	07/30/2013	08/12/2013		08/12/2013	21.06

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	402986	XX6157 CREDIT Intermix	Paid by Check # 332441		07/24/2013	07/30/2013	08/12/2013		08/12/2013	(63.69)
1305 - NAPA Auto Parts - St. Charles	402986	XX6157 CREDIT Intermix	Paid by Check # 332441		07/24/2013	07/30/2013	07/30/2013		08/12/2013	63.69
2052 - Old Dominion Brush	44631-IN	XX1206 Main tube broom & sectional gutter broom	Paid by Check # 332457		07/15/2013	07/25/2013	07/25/2013		08/12/2013	(800.00)
2052 - Old Dominion Brush	44631-IN	XX1206 Main tube broom & sectional gutter broom	Paid by Check # 332457		07/15/2013	07/25/2013	08/12/2013		08/12/2013	800.00
1601 - Prime Tack & Seal Co	38409	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/19/2013	07/25/2013	07/25/2013		08/12/2013	(760.45)
1601 - Prime Tack & Seal Co	38409	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/19/2013	07/25/2013	08/12/2013		08/12/2013	760.45
1601 - Prime Tack & Seal Co	38490	XXN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/25/2013	07/30/2013	07/30/2013		08/12/2013	(556.10)
1601 - Prime Tack & Seal Co	38490	XXN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/25/2013	07/30/2013	08/12/2013		08/12/2013	556.10
1325 - Priority Products Inc	831237	XX64 Screws, washers, nuts, lamps, grab hooks, hose ends	Paid by Check # 332473		07/26/2013	07/30/2013	07/30/2013		08/12/2013	(122.04)
1325 - Priority Products Inc	831237	XX64 Screws, washers, nuts, lamps, grab hooks, hose ends	Paid by Check # 332473		07/26/2013	07/30/2013	08/12/2013		08/12/2013	122.04
1325 - Priority Products Inc	831372	XX64 CREDIT Screws Grade 8	Paid by Check # 332473		07/30/2013	08/02/2013	08/12/2013		08/12/2013	(2.69)
1325 - Priority Products Inc	831372	XX64 CREDIT Screws Grade 8	Paid by Check # 332473		07/30/2013	08/02/2013	08/02/2013		08/12/2013	2.69
6782 - Ralph Helm Inc.	222456	XX8835 Oil seal	Paid by Check # 332475		07/22/2013	07/25/2013	07/25/2013		08/12/2013	(10.25)
6782 - Ralph Helm Inc.	222456	XX8835 Oil seal	Paid by Check # 332475		07/22/2013	07/25/2013	08/12/2013		08/12/2013	10.25
8624 - SE3, LLC	1-2012-2376	08-00378-00-CH; (R) Main@NlsnLkRd, P2 Eng 1/18/13-6/30/13	Paid by EFT # 19208		07/12/2013	07/24/2013	07/24/2013		08/12/2013	(17,323.68)
8624 - SE3, LLC	1-2012-2376	08-00378-00-CH; (R) Main@NlsnLkRd, P2 Eng 1/18/13-6/30/13	Paid by EFT # 19208		07/12/2013	07/24/2013	08/12/2013		08/12/2013	17,323.68
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	05/22/2013		08/12/2013	(109.96)
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	07/31/2013		08/12/2013	(109.96)
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	06/03/2013		08/12/2013	109.96

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Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	08/12/2013		08/12/2013	109.96
1017 - Alfred Benesch & Co	32-64396-2010137	06-00214-18-RP;(R) EngSvcs,Strns,Stg3IL25 /Dunham,6/24/13-7/28/13	Paid by Check # 332562		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(12,314.63)
1017 - Alfred Benesch & Co	32-64396-2010137	06-00214-18-RP;(R) EngSvcs,Strns,Stg3IL25 /Dunham,6/24/13-7/28/13	Paid by Check # 332562		08/08/2013	08/12/2013	08/26/2013		08/26/2013	12,314.63
5852 - Battery Service Corporation	236013	134KAN Rayovac uttra pro AAA 24 Pack & 18 Pack 9V 8 pack	Paid by Check # 332574		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(26.50)
5852 - Battery Service Corporation	236013	134KAN Rayovac uttra pro AAA 24 Pack & 18 Pack 9V 8 pack	Paid by Check # 332574		08/06/2013	08/13/2013	08/26/2013		08/26/2013	26.50
7699 - Builders Asphalt LLC	9982	500052 Patch mix	Paid by Check # 332587		08/01/2013	08/19/2013	08/19/2013		08/26/2013	(53.90)
7699 - Builders Asphalt LLC	9982	500052 Patch mix	Paid by Check # 332587		08/01/2013	08/19/2013	08/26/2013		08/26/2013	53.90
2225 - Cintas Corp #344	344641841	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/05/2013	08/07/2013	08/07/2013		08/26/2013	(167.41)
2225 - Cintas Corp #344	344641841	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/05/2013	08/07/2013	08/26/2013		08/26/2013	167.41
7715 - Cotter Consulting Inc	20130513-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/14/2013		08/26/2013	(448.91)
7715 - Cotter Consulting Inc	20130513-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/26/2013		08/26/2013	448.91
7715 - Cotter Consulting Inc	20130513-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/14/2013		08/26/2013	(1,470.53)
7715 - Cotter Consulting Inc	20130513-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/26/2013		08/26/2013	1,470.53
3583 - Elburn NAPA Inc	482091	XX1170 Ext door handle	Paid by EFT # 19283		08/05/2013	08/07/2013	08/07/2013		08/26/2013	(34.99)
3583 - Elburn NAPA Inc	482091	XX1170 Ext door handle	Paid by EFT # 19283		08/05/2013	08/07/2013	08/26/2013		08/26/2013	34.99

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	481771	XX1170 Med low noise alarm, dielect silicone comp & air filter	Paid by EFT # 19283		08/01/2013	08/07/2013	08/07/2013		08/26/2013	(99.12)
3583 - Elburn NAPA Inc	481771	XX1170 Med low noise alarm, dielect silicone comp & air filter	Paid by EFT # 19283		08/01/2013	08/07/2013	08/26/2013		08/26/2013	99.12
3583 - Elburn NAPA Inc	481952	XX1170 Hose clamp	Paid by EFT # 19283		08/02/2013	08/13/2013	08/13/2013		08/26/2013	(28.50)
3583 - Elburn NAPA Inc	481952	XX1170 Hose clamp	Paid by EFT # 19283		08/02/2013	08/13/2013	08/26/2013		08/26/2013	28.50
4526 - Fifth Third Bank	080913-LindsayJ	0357-9135; Montage Enterprises, AT Rebuilders--Equip Parts/Sup	Paid by EFT # 19288		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(376.39)
4526 - Fifth Third Bank	080913-LindsayJ	0357-9135; Montage Enterprises, AT Rebuilders--Equip Parts/Sup	Paid by EFT # 19288		08/09/2013	08/09/2013	08/26/2013		08/26/2013	376.39
3697 - First Detection Systems	204443	XXKDOT Camera replacement color dome cctv camera with verifocal	Paid by Check # 332670		07/30/2013	08/07/2013	08/07/2013		08/26/2013	(410.00)
3697 - First Detection Systems	204443	XXKDOT Camera replacement color dome cctv camera with verifocal	Paid by Check # 332670		07/30/2013	08/07/2013	08/26/2013		08/26/2013	410.00
2756 - Hampton Equipment Co	P8072013	KDOT Flexible element, blower coupling & bushing	Paid by Check # 332681		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(1,289.02)
2756 - Hampton Equipment Co	P8072013	KDOT Flexible element, blower coupling & bushing	Paid by Check # 332681		08/07/2013	08/19/2013	08/26/2013		08/26/2013	1,289.02
2741 - LaFarge Fox River Inc	27977063	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(163.17)
2741 - LaFarge Fox River Inc	27977063	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/26/2013		08/26/2013	163.17
2741 - LaFarge Fox River Inc	27987692	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(272.39)
2741 - LaFarge Fox River Inc	27987692	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/26/2013		08/26/2013	272.39
6646 - Martin Implement Sales Inc	A27835	XX0004 Sokid Tire, washer, wing shield & bell shield	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(473.13)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6646 - Martin Implement Sales Inc	A27835	XX0004 Sokid Tire, washer, wing shield & bell shield	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	473.13
6646 - Martin Implement Sales Inc	A27836	XX0004 Line 5 lb 105 display & X-line 5 lb 05 display	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(93.49)
6646 - Martin Implement Sales Inc	A27836	XX0004 Line 5 lb 105 display & X-line 5 lb 05 display	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	93.49
6646 - Martin Implement Sales Inc	A27837	XX0004 Adjusting screw	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(53.70)
6646 - Martin Implement Sales Inc	A27837	XX0004 Adjusting screw	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	53.70
6646 - Martin Implement Sales Inc	A27838	XX0004 CREDIT Assy pump, wate no-loc & restocking	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	(160.96)
6646 - Martin Implement Sales Inc	A27838	XX0004 CREDIT Assy pump, wate no-loc & restocking	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	160.96
6646 - Martin Implement Sales Inc	A27834	XX0004 Air filter	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(16.52)
6646 - Martin Implement Sales Inc	A27834	XX0004 Air filter	Paid by Check # 332743		08/02/2013	08/07/2013	08/26/2013		08/26/2013	16.52
6646 - Martin Implement Sales Inc	A27955	XX0004 Tongue clevis	Paid by Check # 332743		08/07/2013	08/13/2013	08/13/2013		08/26/2013	(326.88)
6646 - Martin Implement Sales Inc	A27955	XX0004 Tongue clevis	Paid by Check # 332743		08/07/2013	08/13/2013	08/26/2013		08/26/2013	326.88
6646 - Martin Implement Sales Inc	A28019	XX0004 Starter recoil & pawl assy	Paid by Check # 332743		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(30.79)
6646 - Martin Implement Sales Inc	A28019	XX0004 Starter recoil & pawl assy	Paid by Check # 332743		08/09/2013	08/13/2013	08/26/2013		08/26/2013	30.79
6646 - Martin Implement Sales Inc	A28018	XX0004 Washer	Paid by Check # 332743		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(37.14)
6646 - Martin Implement Sales Inc	A28018	XX0004 Washer	Paid by Check # 332743		08/09/2013	08/13/2013	08/26/2013		08/26/2013	37.14
1390 - Menards	31885	XX0451 Wire wheel 6" coarse & corrugated tubing	Paid by Check # 332748		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(8.27)
1390 - Menards	31885	XX0451 Wire wheel 6" coarse & corrugated tubing	Paid by Check # 332748		08/09/2013	08/13/2013	08/26/2013		08/26/2013	8.27
1390 - Menards	24945	XX0351 Round up 2G sprayer	Paid by Check # 332749		08/13/2013	08/19/2013	08/19/2013		08/26/2013	(19.92)
1390 - Menards	24945	XX0351 Round up 2G sprayer	Paid by Check # 332749		08/13/2013	08/19/2013	08/26/2013		08/26/2013	19.92

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	404535	XX6157 Intermix vermeer yellow	Paid by Check # 332757		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(87.25)
1305 - NAPA Auto Parts - St. Charles	404535	XX6157 Intermix vermeer yellow	Paid by Check # 332757		08/06/2013	08/13/2013	08/26/2013		08/26/2013	87.25
1305 - NAPA Auto Parts - St. Charles	404532	XX6157 Duct tape, GOJO fast wipes, rubberized undercoat	Paid by Check # 332757		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(78.77)
1305 - NAPA Auto Parts - St. Charles	404532	XX6157 Duct tape, GOJO fast wipes, rubberized undercoat	Paid by Check # 332757		08/06/2013	08/13/2013	08/26/2013		08/26/2013	78.77
1305 - NAPA Auto Parts - St. Charles	404772	XX6157 Hardener vermeer yellow, intermix crossfire red, thinner	Paid by Check # 332757		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(369.69)
1305 - NAPA Auto Parts - St. Charles	404772	XX6157 Hardener vermeer yellow, intermix crossfire red, thinner	Paid by Check # 332757		08/09/2013	08/13/2013	08/26/2013		08/26/2013	369.69
2052 - Old Dominion Brush	45207-IN	XX1206 Strip Brooms for Street Sweeper	Paid by Check # 332777		07/30/2013	08/07/2013	08/07/2013		08/26/2013	(895.00)
2052 - Old Dominion Brush	45207-IN	XX1206 Strip Brooms for Street Sweeper	Paid by Check # 332777		07/30/2013	08/07/2013	08/26/2013		08/26/2013	895.00
1061 - Preform Traffic Control System Ltd	1-2013-1418	13-00000-05-GM; 2013 Paint Pavement Marking, 7/1/13-7/31/13	Paid by EFT # 19363		07/31/2013	08/08/2013	08/08/2013		08/26/2013	(244,358.93)
1061 - Preform Traffic Control System Ltd	1-2013-1418	13-00000-05-GM; 2013 Paint Pavement Marking, 7/1/13-7/31/13	Paid by EFT # 19363		07/31/2013	08/08/2013	08/26/2013		08/26/2013	244,358.93
1325 - Priority Products Inc	831541	XX64 Cap screw Grd8, washer, hex washer tek screws, oring	Paid by Check # 332798		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(52.44)
1325 - Priority Products Inc	831541	XX64 Cap screw Grd8, washer, hex washer tek screws, oring	Paid by Check # 332798		08/02/2013	08/07/2013	08/26/2013		08/26/2013	52.44
1325 - Priority Products Inc	831594	XX64 cap screws & medium pressure hose	Paid by Check # 332798		08/05/2013	08/07/2013	08/07/2013		08/26/2013	(10.17)
1325 - Priority Products Inc	831594	XX64 cap screws & medium pressure hose	Paid by Check # 332798		08/05/2013	08/07/2013	08/26/2013		08/26/2013	10.17
1325 - Priority Products Inc	831834	XX64 Jacketed triplex primary wire	Paid by Check # 332798		08/09/2013	08/13/2013	08/13/2013		08/26/2013	(64.82)
1325 - Priority Products Inc	831834	XX64 Jacketed triplex primary wire	Paid by Check # 332798		08/09/2013	08/13/2013	08/26/2013		08/26/2013	64.82

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Account **20000 - Accounts Payable**										
4651 - Rondo Enterprises, Inc.	53779	KDOT Axle Exlube rubber plug	Paid by EFT # 19373		08/12/2013	08/13/2013	08/13/2013		08/26/2013	(1.49)
4651 - Rondo Enterprises, Inc.	53779	KDOT Axle Exlube rubber plug	Paid by EFT # 19373		08/12/2013	08/13/2013	08/26/2013		08/26/2013	1.49
7769 - Ryco Landscaping	11199	KDOT Mowing, Bi-Monthly August 2013 billing	Paid by Check # 332809		08/01/2013	08/13/2013	08/13/2013		08/26/2013	(900.00)
7769 - Ryco Landscaping	11199	KDOT Mowing, Bi-Monthly August 2013 billing	Paid by Check # 332809		08/01/2013	08/13/2013	08/26/2013		08/26/2013	900.00
1181 - SKC Construction Inc	1-2013-1155	13-00000-02-GM; 2013 County Pavement Crack Sealing, 6/1/-7/31/13	Paid by Check # 332825		07/31/2013	08/08/2013	08/08/2013		08/26/2013	(199,161.02)
1181 - SKC Construction Inc	1-2013-1155	13-00000-02-GM; 2013 County Pavement Crack Sealing, 6/1/-7/31/13	Paid by Check # 332825		07/31/2013	08/08/2013	08/26/2013		08/26/2013	199,161.02
1125 - Transchicago Truck Group & Northwest Ford	1360170	XX8245 Bracket	Paid by Check # 332840		08/05/2013	08/13/2013	08/13/2013		08/26/2013	(71.78)
1125 - Transchicago Truck Group & Northwest Ford	1360170	XX8245 Bracket	Paid by Check # 332840		08/05/2013	08/13/2013	08/26/2013		08/26/2013	71.78
1125 - Transchicago Truck Group & Northwest Ford	1359860	XX8245 Bracket & bracket assy	Paid by Check # 332840		07/25/2013	08/13/2013	08/13/2013		08/26/2013	(93.02)
1125 - Transchicago Truck Group & Northwest Ford	1359860	XX8245 Bracket & bracket assy	Paid by Check # 332840		07/25/2013	08/13/2013	08/26/2013		08/26/2013	93.02
2396 - Valley Hydraulic Service Inc	174480	XXK0351 Aeroquip 1/2" BSPP 60' internal seal X-8 male	Paid by Check # 332851		08/05/2013	08/13/2013	08/13/2013		08/26/2013	(12.09)
2396 - Valley Hydraulic Service Inc	174480	XXK0351 Aeroquip 1/2" BSPP 60' internal seal X-8 male	Paid by Check # 332851		08/05/2013	08/13/2013	08/26/2013		08/26/2013	12.09
9100 - Air Blower Services, Inc.	22058	Kane County DOT Positive Displacement Blower Motor	Paid by EFT # 19426		08/19/2013	08/28/2013	08/28/2013		09/09/2013	(4,222.00)
9100 - Air Blower Services, Inc.	22058	Kane County DOT Positive Displacement Blower Motor	Paid by EFT # 19426		08/19/2013	08/28/2013	09/09/2013		09/09/2013	4,222.00
2370 - Allied Asphalt Paving Co	176185	XX1017 Patching mix	Paid by Check # 332878		08/17/2013	08/27/2013	08/27/2013		09/09/2013	(365.00)
2370 - Allied Asphalt Paving Co	176185	XX1017 Patching mix	Paid by Check # 332878		08/17/2013	08/27/2013	09/09/2013		09/09/2013	365.00
7699 - Builders Asphalt LLC	10102	KDOT Patching mix	Paid by Check # 332896		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(165.62)

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Account **20000 - Accounts Payable**										
7699 - Builders Asphalt LLC	10102	KDOT Patching mix	Paid by Check # 332896		08/12/2013	08/27/2013	09/09/2013		09/09/2013	165.62
7699 - Builders Asphalt LLC	10134	KDOT Patching mix	Paid by Check # 332896		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(282.73)
7699 - Builders Asphalt LLC	10134	KDOT Patching mix	Paid by Check # 332896		08/14/2013	08/27/2013	09/09/2013		09/09/2013	282.73
7699 - Builders Asphalt LLC	10165	KDOT Hot patching mix	Paid by Check # 332896		08/16/2013	08/28/2013	08/28/2013		09/09/2013	(380.73)
7699 - Builders Asphalt LLC	10165	KDOT Hot patching mix	Paid by Check # 332896		08/16/2013	08/28/2013	09/09/2013		09/09/2013	380.73
7699 - Builders Asphalt LLC	10183	KDOT Hot patching mix	Paid by Check # 332896		08/19/2013	08/28/2013	08/28/2013		09/09/2013	(168.07)
7699 - Builders Asphalt LLC	10183	KDOT Hot patching mix	Paid by Check # 332896		08/19/2013	08/28/2013	09/09/2013		09/09/2013	168.07
2225 - Cintas Corp #344	344648977	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/19/2013	08/21/2013	08/21/2013		09/09/2013	(167.41)
2225 - Cintas Corp #344	344648977	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/19/2013	08/21/2013	09/09/2013		09/09/2013	167.41
2225 - Cintas Corp #344	344652526	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/26/2013	08/28/2013	08/28/2013		09/09/2013	(167.41)
2225 - Cintas Corp #344	344652526	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/26/2013	08/28/2013	09/09/2013		09/09/2013	167.41
1652 - Coon Creek Sod Farms	13404	KDOT Turf for right of way	Paid by Check # 332937		08/22/2013	08/27/2013	08/27/2013		09/09/2013	(46.30)
1652 - Coon Creek Sod Farms	13404	KDOT Turf for right of way	Paid by Check # 332937		08/22/2013	08/27/2013	09/09/2013		09/09/2013	46.30
1665 - DeKalb Iron & Metal Company (DIMCO)	181102	397000 Steel for Weld Shop Repairs, Quote#166056	Paid by Check # 332941		08/14/2013	08/21/2013	08/21/2013		09/09/2013	(357.00)
1665 - DeKalb Iron & Metal Company (DIMCO)	181102	397000 Steel for Weld Shop Repairs, Quote#166056	Paid by Check # 332941		08/14/2013	08/21/2013	09/09/2013		09/09/2013	357.00
1730 - Ed's Cornwell Tools	3905612	KDOT Tools	Paid by Check # 332950		08/21/2013	08/27/2013	08/27/2013		09/09/2013	(10.05)
1730 - Ed's Cornwell Tools	3905612	KDOT Tools	Paid by Check # 332950		08/21/2013	08/27/2013	09/09/2013		09/09/2013	10.05
3583 - Elburn NAPA Inc	482961	XX1170 Horn	Paid by EFT # 19455		08/13/2013	08/21/2013	08/21/2013		09/09/2013	(29.68)
3583 - Elburn NAPA Inc	482961	XX1170 Horn	Paid by EFT # 19455		08/13/2013	08/21/2013	09/09/2013		09/09/2013	29.68
3583 - Elburn NAPA Inc	482882	XX1170 Stick hose & curved radiator hose	Paid by EFT # 19455		08/13/2013	08/21/2013	08/21/2013		09/09/2013	(15.30)
3583 - Elburn NAPA Inc	482882	XX1170 Stick hose & curved radiator hose	Paid by EFT # 19455		08/13/2013	08/21/2013	09/09/2013		09/09/2013	15.30

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	483001	XX1170 Dispenser unit	Paid by EFT # 19455		08/14/2013	08/21/2013	08/21/2013		09/09/2013	(59.98)
3583 - Elburn NAPA Inc	483001	XX1170 Dispenser unit	Paid by EFT # 19455		08/14/2013	08/21/2013	09/09/2013		09/09/2013	59.98
3583 - Elburn NAPA Inc	483036	XX1170 Air valve QR	Paid by EFT # 19455		08/14/2013	08/21/2013	08/21/2013		09/09/2013	(21.62)
3583 - Elburn NAPA Inc	483036	XX1170 Air valve QR	Paid by EFT # 19455		08/14/2013	08/21/2013	09/09/2013		09/09/2013	21.62
3583 - Elburn NAPA Inc	483137	XX1170 Tensioner - Heavy duty	Paid by EFT # 19455		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(107.83)
3583 - Elburn NAPA Inc	483137	XX1170 Tensioner - Heavy duty	Paid by EFT # 19455		08/15/2013	08/21/2013	09/09/2013		09/09/2013	107.83
3583 - Elburn NAPA Inc	483149	XX1170 Connector	Paid by EFT # 19455		08/15/2013	08/21/2013	08/21/2013		09/09/2013	(21.56)
3583 - Elburn NAPA Inc	483149	XX1170 Connector	Paid by EFT # 19455		08/15/2013	08/21/2013	09/09/2013		09/09/2013	21.56
3583 - Elburn NAPA Inc	483476	XX1170 PTEX Anaerobic gasket, PTEX thrd lck blue sm, belt	Paid by EFT # 19455		08/19/2013	08/21/2013	08/21/2013		09/09/2013	(169.31)
3583 - Elburn NAPA Inc	483476	XX1170 PTEX Anaerobic gasket, PTEX thrd lck blue sm, belt	Paid by EFT # 19455		08/19/2013	08/21/2013	09/09/2013		09/09/2013	169.31
3583 - Elburn NAPA Inc	483482	XX1170 Air valve QR	Paid by EFT # 19455		08/19/2013	08/21/2013	08/21/2013		09/09/2013	(10.81)
3583 - Elburn NAPA Inc	483482	XX1170 Air valve QR	Paid by EFT # 19455		08/19/2013	08/21/2013	09/09/2013		09/09/2013	10.81
1360 - Feece Oil Company	1313248	XX3050 Motor Oil	Paid by Check # 332958		08/20/2013	08/28/2013	08/28/2013		09/09/2013	(171.55)
1360 - Feece Oil Company	1313248	XX3050 Motor Oil	Paid by Check # 332958		08/20/2013	08/28/2013	09/09/2013		09/09/2013	171.55
4526 - Fifth Third Bank	082113-LindsayJ	0357-9135; Vermeer, Montage, Hodges, Rondo, FastMeasure	Paid by EFT # 19461		08/21/2013	08/21/2013	08/21/2013		09/09/2013	(942.87)
4526 - Fifth Third Bank	082113-LindsayJ	0357-9135; Vermeer, Montage, Hodges, Rondo, FastMeasure	Paid by EFT # 19461		08/21/2013	08/21/2013	09/09/2013		09/09/2013	942.87
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 6/1/413-6/30/13	Paid by EFT # 19476		07/24/2013	08/27/2013	08/27/2013		09/09/2013	(18,983.16)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 6/1/413-6/30/13	Paid by EFT # 19476		07/24/2013	08/27/2013	09/09/2013		09/09/2013	18,983.16
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 7/1/13-7/31/13	Paid by EFT # 19476		08/22/2013	08/27/2013	08/27/2013		09/09/2013	(16,146.34)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 7/1/13-7/31/13	Paid by EFT # 19476		08/22/2013	08/27/2013	09/09/2013		09/09/2013	16,146.34
7757 - Marco Inc	899078	066345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 333027		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(1,382.40)
7757 - Marco Inc	899078	066345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 333027		08/21/2013	08/28/2013	09/09/2013		09/09/2013	1,382.40
6646 - Martin Implement Sales Inc	A28111	XX0004 Shield kit	Paid by Check # 333029		08/13/2013	08/21/2013	08/21/2013		09/09/2013	(571.75)
6646 - Martin Implement Sales Inc	A28111	XX0004 Shield kit	Paid by Check # 333029		08/13/2013	08/21/2013	09/09/2013		09/09/2013	571.75
6646 - Martin Implement Sales Inc	A28396	Kane0004 Bearings, disc, seal Rpr shift & spool	Paid by Check # 333029		08/23/2013	08/28/2013	08/28/2013		09/09/2013	(92.82)
6646 - Martin Implement Sales Inc	A28396	Kane0004 Bearings, disc, seal Rpr shift & spool	Paid by Check # 333029		08/23/2013	08/28/2013	09/09/2013		09/09/2013	92.82
1063 - Meade Electric Co Inc	659811	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 19500		06/18/2013	08/27/2013	08/27/2013		09/09/2013	(17,564.46)
1063 - Meade Electric Co Inc	659811	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 19500		06/18/2013	08/27/2013	09/09/2013		09/09/2013	17,564.46
1390 - Menards	32448	XX0451 Concrete mix	Paid by Check # 333031		08/16/2013	08/21/2013	08/21/2013		09/09/2013	(27.00)
1390 - Menards	32448	XX0451 Concrete mix	Paid by Check # 333031		08/16/2013	08/21/2013	09/09/2013		09/09/2013	27.00
1390 - Menards	32434	XX0451 6' Al Step ladder	Paid by Check # 333031		08/16/2013	08/21/2013	08/21/2013		09/09/2013	(54.99)
1390 - Menards	32434	XX0451 6' Al Step ladder	Paid by Check # 333031		08/16/2013	08/21/2013	09/09/2013		09/09/2013	54.99
1305 - NAPA Auto Parts - St. Charles	405328	XX6157 Intermix	Paid by Check # 333043		08/14/2013	08/21/2013	08/21/2013		09/09/2013	(87.25)
1305 - NAPA Auto Parts - St. Charles	405328	XX6157 Intermix	Paid by Check # 333043		08/14/2013	08/21/2013	09/09/2013		09/09/2013	87.25
1305 - NAPA Auto Parts - St. Charles	404605	XX6157 Stick hose	Paid by Check # 333043		08/07/2013	08/21/2013	08/21/2013		09/09/2013	(23.98)
1305 - NAPA Auto Parts - St. Charles	404605	XX6157 Stick hose	Paid by Check # 333043		08/07/2013	08/21/2013	09/09/2013		09/09/2013	23.98
1305 - NAPA Auto Parts - St. Charles	405981	XX6157 New alternator	Paid by Check # 333043		08/20/2013	08/21/2013	08/21/2013		09/09/2013	(206.71)

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1305 - NAPA Auto Parts - St. Charles	405981	XX6157 New alternator	Paid by Check # 333043		08/20/2013	08/21/2013	09/09/2013		09/09/2013	206.71
1305 - NAPA Auto Parts - St. Charles	406143	XX6157 Leak detect Dye & refrigerant	Paid by Check # 333043		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(7.61)
1305 - NAPA Auto Parts - St. Charles	406143	XX6157 Leak detect Dye & refrigerant	Paid by Check # 333043		08/21/2013	08/28/2013	09/09/2013		09/09/2013	7.61
1305 - NAPA Auto Parts - St. Charles	406229	XX6157 Crossfire gray, intermix, hardener & paint strainers	Paid by Check # 333043		08/22/2013	08/28/2013	08/28/2013		09/09/2013	(765.57)
1305 - NAPA Auto Parts - St. Charles	406229	XX6157 Crossfire gray, intermix, hardener & paint strainers	Paid by Check # 333043		08/22/2013	08/28/2013	09/09/2013		09/09/2013	765.57
1305 - NAPA Auto Parts - St. Charles	406640	XX6157 Gloss Blk, gray primer & flat blk	Paid by Check # 333043		08/26/2013	08/28/2013	08/28/2013		09/09/2013	(43.44)
1305 - NAPA Auto Parts - St. Charles	406640	XX6157 Gloss Blk, gray primer & flat blk	Paid by Check # 333043		08/26/2013	08/28/2013	09/09/2013		09/09/2013	43.44
1305 - NAPA Auto Parts - St. Charles	406651	XX6157 Masking tape	Paid by Check # 333043		08/26/2013	08/28/2013	08/28/2013		09/09/2013	(75.75)
1305 - NAPA Auto Parts - St. Charles	406651	XX6157 Masking tape	Paid by Check # 333043		08/26/2013	08/28/2013	09/09/2013		09/09/2013	75.75
1325 - Priority Products Inc	832081	XX64 Hex head cap screws grade 5	Paid by Check # 333072		08/16/2013	08/21/2013	08/21/2013		09/09/2013	(22.56)
1325 - Priority Products Inc	832081	XX64 Hex head cap screws grade 5	Paid by Check # 333072		08/16/2013	08/21/2013	09/09/2013		09/09/2013	22.56
1325 - Priority Products Inc	832397	XX64 3 volt 1/2 AA Battery, screws, hose clamps & 1/2 cap	Paid by Check # 333072		08/23/2013	08/28/2013	08/28/2013		09/09/2013	(52.06)
1325 - Priority Products Inc	832397	XX64 3 volt 1/2 AA Battery, screws, hose clamps & 1/2 cap	Paid by Check # 333072		08/23/2013	08/28/2013	09/09/2013		09/09/2013	52.06
1576 - Schneider Electric / Telvent DTN	4100550	0525064 Weather services 9/8/13-12/7/13 WxSentry Tansp online-st	Paid by Check # 333081		08/16/2013	08/28/2013	08/28/2013		09/09/2013	(456.00)
1576 - Schneider Electric / Telvent DTN	4100550	0525064 Weather services 9/8/13-12/7/13 WxSentry Tansp online-st	Paid by Check # 333081		08/16/2013	08/28/2013	09/09/2013		09/09/2013	456.00
1125 - Transchicago Truck Group & Northwest Ford	1365910	XX8245 M-32 Module	Paid by Check # 333103		08/16/2013	08/21/2013	08/21/2013		09/09/2013	(428.16)
1125 - Transchicago Truck Group & Northwest Ford	1365910	XX8245 M-32 Module	Paid by Check # 333103		08/16/2013	08/21/2013	09/09/2013		09/09/2013	428.16
1125 - Transchicago Truck Group & Northwest Ford	1339759	XX8245 Disc Wheel & Wheel Studs for Trucks # 53 & 55	Paid by Check # 333103		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(562.70)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1339759	XX8245 Disc Wheel & Wheel Studs for Trucks # 53 & 55	Paid by Check # 333103		08/21/2013	08/28/2013	09/09/2013		09/09/2013	562.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13080-2012-544	04-00329-00-BR;(R) JrchOvrBlckbryCrkStruc Repl 6/30/13-7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	08/21/2013		09/09/2013	(13,481.32)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13080-2012-544	04-00329-00-BR;(R) JrchOvrBlckbryCrkStruc Repl 6/30/13-7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	09/09/2013		09/09/2013	13,481.32
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13084-2012-2021	08-00386-00-BR; [R] FrnchRdOvrBrlngtnCrk, P2Eng 6/30/13-7/27/13	Paid by EFT # 19553		08/07/2013	08/21/2013	08/21/2013		09/09/2013	(15,256.12)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13084-2012-2021	08-00386-00-BR; [R] FrnchRdOvrBrlngtnCrk, P2Eng 6/30/13-7/27/13	Paid by EFT # 19553		08/07/2013	08/21/2013	09/09/2013		09/09/2013	15,256.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13079-2011-2008	11-00417-00-BR; LaFox/Mill Ck StrctrRplcmnts 6/30/13 -7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	08/21/2013		09/09/2013	(5,038.30)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13079-2011-2008	11-00417-00-BR; LaFox/Mill Ck StrctrRplcmnts 6/30/13 -7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	09/09/2013		09/09/2013	5,038.30
6477 - Al Warren Oil Company Inc	I0799539	XX64Fuel Island(2) 1000Gal Tanks ID#187Gas&312 Diesel,Logix Mntrs	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	(500.00)
6477 - Al Warren Oil Company Inc	I0799539	XX64Fuel Island(2) 1000Gal Tanks ID#187Gas&312 Diesel,Logix Mntrs	Paid by Check # 333158		09/04/2013	09/11/2013	09/23/2013		09/23/2013	500.00
1115 - Bonnell Industries Inc	147453-IN	XX1170 Tiger Roller and Bearings Assembly	Paid by EFT # 19578		09/03/2013	09/11/2013	09/11/2013		09/23/2013	(419.11)
1115 - Bonnell Industries Inc	147453-IN	XX1170 Tiger Roller and Bearings Assembly	Paid by EFT # 19578		09/03/2013	09/11/2013	09/23/2013		09/23/2013	419.11
7699 - Builders Asphalt LLC	10298	KDOT Patching Mix, Hot Burlington/LaFox shoulder repair	Paid by Check # 333182		08/26/2013	09/11/2013	09/11/2013		09/23/2013	(2,021.74)
7699 - Builders Asphalt LLC	10298	KDOT Patching Mix, Hot Burlington/LaFox shoulder repair	Paid by Check # 333182		08/26/2013	09/11/2013	09/23/2013		09/23/2013	2,021.74
1177 - Chicago International Trucks	11053552	A40528; Kit Cabend (Veh Part)	Paid by Check # 333195		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(1,047.92)
1177 - Chicago International Trucks	11053552	A40528; Kit Cabend (Veh Part)	Paid by Check # 333195		09/04/2013	09/06/2013	09/23/2013		09/23/2013	1,047.92

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1177 - Chicago International Trucks	11053552/1185 11C	A40528; Credit-RGM 11 -8511; Kit, Cabend	Paid by Check # 333195		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(1,047.92)
1177 - Chicago International Trucks	11053552/1185 11C	A40528; Credit-RGM 11 -8511; Kit, Cabend	Paid by Check # 333195		09/04/2013	09/06/2013	09/06/2013		09/23/2013	1,047.92
1177 - Chicago International Trucks	11053680	A40528; BPO: VehPts/Sup: Kit, Cabend + Core Deposit	Paid by Check # 333195		09/05/2013	09/06/2013	09/06/2013		09/23/2013	(1,221.43)
1177 - Chicago International Trucks	11053680	A40528; BPO: VehPts/Sup: Kit, Cabend + Core Deposit	Paid by Check # 333195		09/05/2013	09/06/2013	09/23/2013		09/23/2013	1,221.43
1177 - Chicago International Trucks	CM11053680	A40528 CREDIT Core Return	Paid by Check # 333195		09/10/2013	09/16/2013	09/23/2013		09/23/2013	(399.00)
1177 - Chicago International Trucks	CM11053680	A40528 CREDIT Core Return	Paid by Check # 333195		09/10/2013	09/16/2013	09/16/2013		09/23/2013	399.00
2225 - Cintas Corp #344	344627664	XX08337 Maintenance uniforms & carpets	Paid by Check # 333199		07/08/2013	09/11/2013	09/11/2013		09/23/2013	(167.41)
2225 - Cintas Corp #344	344627664	XX08337 Maintenance uniforms & carpets	Paid by Check # 333199		07/08/2013	09/11/2013	09/23/2013		09/23/2013	167.41
2225 - Cintas Corp #344	344656086	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/02/2013	09/11/2013	09/11/2013		09/23/2013	(167.41)
2225 - Cintas Corp #344	344656086	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/02/2013	09/11/2013	09/23/2013		09/23/2013	167.41
2225 - Cintas Corp #344	344659589	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/09/2013	09/11/2013	09/11/2013		09/23/2013	(167.41)
2225 - Cintas Corp #344	344659589	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/09/2013	09/11/2013	09/23/2013		09/23/2013	167.41
3583 - Elburn NAPA Inc	484376	XX1170 Oil seal & filter	Paid by EFT # 19609		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(31.89)
3583 - Elburn NAPA Inc	484376	XX1170 Oil seal & filter	Paid by EFT # 19609		08/28/2013	09/05/2013	09/23/2013		09/23/2013	31.89
3583 - Elburn NAPA Inc	484797	XX1170 Break away system, hydraulic & air filters	Paid by EFT # 19609		09/03/2013	09/05/2013	09/05/2013		09/23/2013	(178.77)
3583 - Elburn NAPA Inc	484797	XX1170 Break away system, hydraulic & air filters	Paid by EFT # 19609		09/03/2013	09/05/2013	09/23/2013		09/23/2013	178.77
3583 - Elburn NAPA Inc	484798	XX1170 air filter	Paid by EFT # 19609		09/03/2013	09/05/2013	09/05/2013		09/23/2013	(7.97)
3583 - Elburn NAPA Inc	484798	XX1170 air filter	Paid by EFT # 19609		09/03/2013	09/05/2013	09/23/2013		09/23/2013	7.97
3583 - Elburn NAPA Inc	484963	XX1170 fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	(3.99)
3583 - Elburn NAPA Inc	484963	XX1170 fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	3.99

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3583 - Elburn NAPA Inc	484964	XX1170 Fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	(3.29)
3583 - Elburn NAPA Inc	484964	XX1170 Fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	3.29
3583 - Elburn NAPA Inc	484968	XX1170 Socket	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	(15.99)
3583 - Elburn NAPA Inc	484968	XX1170 Socket	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	15.99
3583 - Elburn NAPA Inc	484981	XX1170 Disc pad	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	(62.59)
3583 - Elburn NAPA Inc	484981	XX1170 Disc pad	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	62.59
3583 - Elburn NAPA Inc	485013	XX1170 Shop work brush set	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	(4.91)
3583 - Elburn NAPA Inc	485013	XX1170 Shop work brush set	Paid by EFT # 19609		09/04/2013	09/05/2013	09/23/2013		09/23/2013	4.91
3583 - Elburn NAPA Inc	485051	XX1170 Val tool	Paid by EFT # 19609		09/05/2013	09/05/2013	09/05/2013		09/23/2013	(7.18)
3583 - Elburn NAPA Inc	485051	XX1170 Val tool	Paid by EFT # 19609		09/05/2013	09/05/2013	09/23/2013		09/23/2013	7.18
3583 - Elburn NAPA Inc	485180	XX1170 Upper & lower ball joints, rotor & bearing assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(535.58)
3583 - Elburn NAPA Inc	485180	XX1170 Upper & lower ball joints, rotor & bearing assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	535.58
3583 - Elburn NAPA Inc	485198	XX1170 Front wheel hub assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(389.94)
3583 - Elburn NAPA Inc	485198	XX1170 Front wheel hub assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	389.94
3583 - Elburn NAPA Inc	485210	XX1170 Ear plug & accufit	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(124.64)
3583 - Elburn NAPA Inc	485210	XX1170 Ear plug & accufit	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	124.64
3583 - Elburn NAPA Inc	485240	XX1170 Brake pads, rotor, hub assy, wheel seal, bearing cones	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(223.24)
3583 - Elburn NAPA Inc	485240	XX1170 Brake pads, rotor, hub assy, wheel seal, bearing cones	Paid by EFT # 19609		09/06/2013	09/11/2013	09/23/2013		09/23/2013	223.24
3583 - Elburn NAPA Inc	485061	XX1170 CREDIT Fuel Primer	Paid by EFT # 19609		09/05/2013	09/16/2013	09/23/2013		09/23/2013	(3.99)
3583 - Elburn NAPA Inc	485061	XX1170 CREDIT Fuel Primer	Paid by EFT # 19609		09/05/2013	09/16/2013	09/16/2013		09/23/2013	3.99

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	485254	XX1170 CREDIT Warranty Inv#451921 & 451935	Paid by EFT # 19609		09/06/2013	09/16/2013	09/23/2013		09/23/2013	(289.70)
3583 - Elburn NAPA Inc	485254	XX1170 CREDIT Warranty Inv#451921 & 451935	Paid by EFT # 19609		09/06/2013	09/16/2013	09/16/2013		09/23/2013	289.70
3583 - Elburn NAPA Inc	485227	XX1170 CREDIT Hub bearing assy, Upper ball joint	Paid by EFT # 19609		09/06/2013	09/16/2013	09/23/2013		09/23/2013	(408.34)
3583 - Elburn NAPA Inc	485227	XX1170 CREDIT Hub bearing assy, Upper ball joint	Paid by EFT # 19609		09/06/2013	09/16/2013	09/16/2013		09/23/2013	408.34
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	(682.42)
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/23/2013		09/23/2013	682.42
4526 - Fifth Third Bank	091713-LindsayJ	9135; BuckBros, RondoEnt, Minnpar LLC (EquipParts/Sup)	Paid by EFT # 19614		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(174.14)
4526 - Fifth Third Bank	091713-LindsayJ	9135; BuckBros, RondoEnt, Minnpar LLC (EquipParts/Sup)	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	174.14
3060 - Grainger Inc	9234533793	XX5364 Manhole Cover hook	Paid by EFT # 19626		09/04/2013	09/11/2013	09/11/2013		09/23/2013	(42.98)
3060 - Grainger Inc	9234533793	XX5364 Manhole Cover hook	Paid by EFT # 19626		09/04/2013	09/11/2013	09/23/2013		09/23/2013	42.98
3060 - Grainger Inc	9239465652	XX9330 Dust Collector	Paid by EFT # 19626		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(1,844.10)
3060 - Grainger Inc	9239465652	XX9330 Dust Collector	Paid by EFT # 19626		09/10/2013	09/16/2013	09/23/2013		09/23/2013	1,844.10
3060 - Grainger Inc	801789330CR	CREDIT Original Inv#9239465652 Dust collector	Paid by EFT # 19626		09/13/2013	09/16/2013	09/23/2013		09/23/2013	(1,844.10)
3060 - Grainger Inc	801789330CR	CREDIT Original Inv#9239465652 Dust collector	Paid by EFT # 19626		09/13/2013	09/16/2013	09/16/2013		09/23/2013	1,844.10
3060 - Grainger Inc	9237675211	XX9330 400 cfm Dust Collector, 400d/c Econoline 101716gyg-4c	Paid by EFT # 19626		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(1,400.00)

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Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9237675211	XX9330 400 cfm Dust Collector, 400d/c Econoline 101716gyg-4c	Paid by EFT # 19626		09/13/2013	09/16/2013	09/23/2013		09/23/2013	1,400.00
2756 - Hampton Equipment Co	P82213-1	KDOT Tran Torque bushing	Paid by Check # 333280		08/22/2013	09/11/2013	09/11/2013		09/23/2013	(184.93)
2756 - Hampton Equipment Co	P82213-1	KDOT Tran Torque bushing	Paid by Check # 333280		08/22/2013	09/11/2013	09/23/2013		09/23/2013	184.93
9124 - David L. Harmon	090613-003TE	11-00417-00-BR; LaFxOvrMillCrk, 5yr TempEase 0.005 ac	Paid by Check # 333282		09/06/2013	09/09/2013	09/09/2013		09/23/2013	(300.00)
9124 - David L. Harmon	090613-003TE	11-00417-00-BR; LaFxOvrMillCrk, 5yr TempEase 0.005 ac	Paid by Check # 333282		09/06/2013	09/09/2013	09/23/2013		09/23/2013	300.00
8644 - Integrity Environmental Services Inc	13-08020	FuelDeliverySystemConsultant, Aug 2013, #P-1001R, RFP#46-012	Paid by EFT # 19637		08/31/2013	09/10/2013	09/10/2013		09/23/2013	(300.00)
8644 - Integrity Environmental Services Inc	13-08020	FuelDeliverySystemConsultant, Aug 2013, #P-1001R, RFP#46-012	Paid by EFT # 19637		08/31/2013	09/10/2013	09/23/2013		09/23/2013	300.00
6646 - Martin Implement Sales Inc	A28443	XX0004 Bearings, friction discs, seal & asy rpr shft	Paid by Check # 333349		08/27/2013	09/05/2013	09/05/2013		09/23/2013	(588.91)
6646 - Martin Implement Sales Inc	A28443	XX0004 Bearings, friction discs, seal & asy rpr shft	Paid by Check # 333349		08/27/2013	09/05/2013	09/23/2013		09/23/2013	588.91
6646 - Martin Implement Sales Inc	A28527	XX0004 Bearing & X-line	Paid by Check # 333349		08/29/2013	09/05/2013	09/05/2013		09/23/2013	(198.47)
6646 - Martin Implement Sales Inc	A28527	XX0004 Bearing & X-line	Paid by Check # 333349		08/29/2013	09/05/2013	09/23/2013		09/23/2013	198.47
6646 - Martin Implement Sales Inc	A28699	XX0004 Flange	Paid by Check # 333349		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(34.84)
6646 - Martin Implement Sales Inc	A28699	XX0004 Flange	Paid by Check # 333349		09/06/2013	09/11/2013	09/23/2013		09/23/2013	34.84
6646 - Martin Implement Sales Inc	A28700	XX0004 OD Tub& Assy shift	Paid by Check # 333349		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(803.90)
6646 - Martin Implement Sales Inc	A28700	XX0004 OD Tub& Assy shift	Paid by Check # 333349		09/06/2013	09/11/2013	09/23/2013		09/23/2013	803.90
1390 - Menards	26738	XX0351 Ultra ext flat paint & PS Quad Brown	Paid by Check # 333353		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(86.75)
1390 - Menards	26738	XX0351 Ultra ext flat paint & PS Quad Brown	Paid by Check # 333353		09/06/2013	09/11/2013	09/23/2013		09/23/2013	86.75
1305 - NAPA Auto Parts - St. Charles	407316	XX6157 Black Magic tire wet, armor all wipes, Ptex seal	Paid by Check # 333365		09/03/2013	09/05/2013	09/05/2013		09/23/2013	(54.81)

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1305 - NAPA Auto Parts - St. Charles	407316	XX6157 Black Magic tire wet, armor all wipes, Ptex seal	Paid by Check # 333365		09/03/2013	09/05/2013	09/23/2013		09/23/2013	54.81
1305 - NAPA Auto Parts - St. Charles	407752	XX6157 Intermix, Crossfire red, gray & yellow & Lacquer thinner	Paid by Check # 333365		09/07/2013	09/11/2013	09/11/2013		09/23/2013	(339.94)
1305 - NAPA Auto Parts - St. Charles	407752	XX6157 Intermix, Crossfire red, gray & yellow & Lacquer thinner	Paid by Check # 333365		09/07/2013	09/11/2013	09/23/2013		09/23/2013	339.94
1601 - Prime Tack & Seal Co	39059	KAN250 HFE-90 Patching mix	Paid by EFT # 19689		08/27/2013	09/05/2013	09/05/2013		09/23/2013	(120.60)
1601 - Prime Tack & Seal Co	39059	KAN250 HFE-90 Patching mix	Paid by EFT # 19689		08/27/2013	09/05/2013	09/23/2013		09/23/2013	120.60
1601 - Prime Tack & Seal Co	39145	KAN250 Patching mix	Paid by EFT # 19689		08/30/2013	09/05/2013	09/05/2013		09/23/2013	(743.70)
1601 - Prime Tack & Seal Co	39145	KAN250 Patching mix	Paid by EFT # 19689		08/30/2013	09/05/2013	09/23/2013		09/23/2013	743.70
1601 - Prime Tack & Seal Co	39234	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19689		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(623.10)
1601 - Prime Tack & Seal Co	39234	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19689		09/06/2013	09/11/2013	09/23/2013		09/23/2013	623.10
1325 - Priority Products Inc	832625	XX64 Flat washer, o-rings, butt connector, hose ends	Paid by Check # 333396		08/29/2013	09/05/2013	09/05/2013		09/23/2013	(51.22)
1325 - Priority Products Inc	832625	XX64 Flat washer, o-rings, butt connector, hose ends	Paid by Check # 333396		08/29/2013	09/05/2013	09/23/2013		09/23/2013	51.22
1325 - Priority Products Inc	832874	XX64 Rivets & hose clamps	Paid by Check # 333396		09/06/2013	09/11/2013	09/11/2013		09/23/2013	(50.93)
1325 - Priority Products Inc	832874	XX64 Rivets & hose clamps	Paid by Check # 333396		09/06/2013	09/11/2013	09/23/2013		09/23/2013	50.93
8420 - Rubino Engineering, Inc.	1115	12-00371-01-EG Material Testing Srvcs C13.017 Randall Big Timber	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(2,043.00)
8420 - Rubino Engineering, Inc.	1115	12-00371-01-EG Material Testing Srvcs C13.017 Randall Big Timber	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	2,043.00
8420 - Rubino Engineering, Inc.	1117	12-00371-01-EG Material Testing Srvcs C13.026 Kane County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(2,825.00)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	1117	12-00371-01-EG Material Testing Srvcs C13.026 Kane County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	2,825.00
8420 - Rubino Engineering, Inc.	1156	12-00371-01-EG Material Testing Srvcs C13.017 Randall/Big Timber	Paid by EFT # 19700		07/31/2013	09/05/2013	09/05/2013		09/23/2013	(2,140.00)
8420 - Rubino Engineering, Inc.	1156	12-00371-01-EG Material Testing Srvcs C13.017 Randall/Big Timber	Paid by EFT # 19700		07/31/2013	09/05/2013	09/23/2013		09/23/2013	2,140.00
8420 - Rubino Engineering, Inc.	1157	12-00371-01-EG Material Testing Srvcs C13.026 County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(14,293.00)
8420 - Rubino Engineering, Inc.	1157	12-00371-01-EG Material Testing Srvcs C13.026 County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	14,293.00
8420 - Rubino Engineering, Inc.	1158	12-00371-01-EG Material Tst Srvcs C13.054 Orchard/I88 11-00202-0	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	(3,975.00)
8420 - Rubino Engineering, Inc.	1158	12-00371-01-EG Material Tst Srvcs C13.054 Orchard/I88 11-00202-0	Paid by EFT # 19700		08/28/2013	09/05/2013	09/23/2013		09/23/2013	3,975.00
8420 - Rubino Engineering, Inc.	773	12-00371-01-EG Material Test Srvcs C12.054 Randal/Big Timber	Paid by EFT # 19700		06/30/2012	09/09/2013	09/09/2013		09/23/2013	(2,092.00)
8420 - Rubino Engineering, Inc.	773	12-00371-01-EG Material Test Srvcs C12.054 Randal/Big Timber	Paid by EFT # 19700		06/30/2012	09/09/2013	09/23/2013		09/23/2013	2,092.00
8420 - Rubino Engineering, Inc.	835	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		08/31/2012	09/09/2013	09/09/2013		09/23/2013	(1,878.00)
8420 - Rubino Engineering, Inc.	835	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		08/31/2012	09/09/2013	09/23/2013		09/23/2013	1,878.00
8420 - Rubino Engineering, Inc.	912	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		10/31/2012	09/09/2013	09/09/2013		09/23/2013	(2,084.00)

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Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	912	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		10/31/2012	09/09/2013	09/23/2013		09/23/2013	2,084.00
8420 - Rubino Engineering, Inc.	964	12-00371-01-EG Material Test Srvcs /c12.119 Big Timber for KC	Paid by EFT # 19700		10/31/2012	09/09/2013	09/09/2013		09/23/2013	(1,139.00)
8420 - Rubino Engineering, Inc.	964	12-00371-01-EG Material Test Srvcs /c12.119 Big Timber for KC	Paid by EFT # 19700		10/31/2012	09/09/2013	09/23/2013		09/23/2013	1,139.00
8420 - Rubino Engineering, Inc.	980	12-00371-01-EG Material Test Srvcs C12.049 Corron/Ferson Crk	Paid by EFT # 19700		11/30/2012	09/09/2013	09/09/2013		09/23/2013	(1,633.00)
8420 - Rubino Engineering, Inc.	980	12-00371-01-EG Material Test Srvcs C12.049 Corron/Ferson Crk	Paid by EFT # 19700		11/30/2012	09/09/2013	09/23/2013		09/23/2013	1,633.00
8420 - Rubino Engineering, Inc.	1230	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/30/2013	09/09/2013	09/09/2013		09/23/2013	(4,888.00)
8420 - Rubino Engineering, Inc.	1230	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/30/2013	09/09/2013	09/23/2013		09/23/2013	4,888.00
8420 - Rubino Engineering, Inc.	1258	12-00371-01-EG Material Test Srvcs C13.091 Burlington Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	(2,787.00)
8420 - Rubino Engineering, Inc.	1258	12-00371-01-EG Material Test Srvcs C13.091 Burlington Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	2,787.00
8420 - Rubino Engineering, Inc.	1261	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	(1,538.00)
8420 - Rubino Engineering, Inc.	1261	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	1,538.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	1288	12-00371-01-EG Material Test Srvcs C13.026 2013 County resurfac	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	(4,838.00)
8420 - Rubino Engineering, Inc.	1288	12-00371-01-EG Material Test Srvcs C13.026 2013 County resurfac	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	4,838.00
8420 - Rubino Engineering, Inc.	1292	12-00371-01-EG Material Test Srvcs C13.054 Orchard and I-88	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	(1,256.00)
8420 - Rubino Engineering, Inc.	1292	12-00371-01-EG Material Test Srvcs C13.054 Orchard and I-88	Paid by EFT # 19700		08/31/2013	09/09/2013	09/23/2013		09/23/2013	1,256.00
1052 - AC Pavement Striping Co	2-2013-1129	13-00000-03-GM; 2013 Cnty Pvmnt Prsrvton 8/1/13-8/31/13	Paid by Check # 333476		08/31/2013	09/24/2013	09/24/2013		10/07/2013	(27,797.09)
1052 - AC Pavement Striping Co	2-2013-1129	13-00000-03-GM; 2013 Cnty Pvmnt Prsrvton 8/1/13-8/31/13	Paid by Check # 333476		08/31/2013	09/24/2013	10/07/2013		10/07/2013	27,797.09
5852 - Battery Service Corporation	237296	XX134KAN 12V automotive battery	Paid by Check # 333495		09/17/2013	09/27/2013	09/27/2013		10/07/2013	(59.50)
5852 - Battery Service Corporation	237296	XX134KAN 12V automotive battery	Paid by Check # 333495		09/17/2013	09/27/2013	10/07/2013		10/07/2013	59.50
5852 - Battery Service Corporation	3650	XXKDOT Vehicle parts 26-5 batteries	Paid by Check # 333495		09/16/2013	09/30/2013	09/30/2013		10/07/2013	(59.50)
5852 - Battery Service Corporation	3650	XXKDOT Vehicle parts 26-5 batteries	Paid by Check # 333495		09/16/2013	09/30/2013	10/07/2013		10/07/2013	59.50
1177 - Chicago International Trucks	11054291	XX0528 Plug & seal	Paid by Check # 333516		09/13/2013	09/27/2013	09/27/2013		10/07/2013	(40.56)
1177 - Chicago International Trucks	11054291	XX0528 Plug & seal	Paid by Check # 333516		09/13/2013	09/27/2013	10/07/2013		10/07/2013	40.56
2225 - Cintas Corp #344	344663205	XX8837 Maintenance uniforms & carpets	Paid by Check # 333519		09/16/2013	09/30/2013	09/30/2013		10/07/2013	(167.41)
2225 - Cintas Corp #344	344663205	XX8837 Maintenance uniforms & carpets	Paid by Check # 333519		09/16/2013	09/30/2013	10/07/2013		10/07/2013	167.41
2225 - Cintas Corp #344	344666757	XX8337 Maintenance uniforms & carpets	Paid by Check # 333519		09/23/2013	09/30/2013	09/30/2013		10/07/2013	(167.41)
2225 - Cintas Corp #344	344666757	XX8337 Maintenance uniforms & carpets	Paid by Check # 333519		09/23/2013	09/30/2013	10/07/2013		10/07/2013	167.41
3583 - Elburn NAPA Inc	485589	XX1170 Fuel filter	Paid by EFT # 19797		09/10/2013	09/16/2013	09/16/2013		10/07/2013	(13.90)

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	485589	XX1170 Fuel filter	Paid by EFT # 19797		09/10/2013	09/16/2013	10/07/2013		10/07/2013	13.90
3583 - Elburn NAPA Inc	485568	XX1170 oil & hydraulic filters	Paid by EFT # 19797		09/10/2013	09/16/2013	09/16/2013		10/07/2013	(51.98)
3583 - Elburn NAPA Inc	485568	XX1170 oil & hydraulic filters	Paid by EFT # 19797		09/10/2013	09/16/2013	10/07/2013		10/07/2013	51.98
3583 - Elburn NAPA Inc	485703	XX1170 OIl, fuel, air filters & fuel primer	Paid by EFT # 19797		09/11/2013	09/16/2013	09/16/2013		10/07/2013	(94.30)
3583 - Elburn NAPA Inc	485703	XX1170 OIl, fuel, air filters & fuel primer	Paid by EFT # 19797		09/11/2013	09/16/2013	10/07/2013		10/07/2013	94.30
3583 - Elburn NAPA Inc	485809	XX1170 Fuel, oil filter, flex tubing, clamp & tire repair	Paid by EFT # 19797		09/12/2013	09/16/2013	09/16/2013		10/07/2013	(268.05)
3583 - Elburn NAPA Inc	485809	XX1170 Fuel, oil filter, flex tubing, clamp & tire repair	Paid by EFT # 19797		09/12/2013	09/16/2013	10/07/2013		10/07/2013	268.05
3583 - Elburn NAPA Inc	485704	XX1170 air filter	Paid by EFT # 19797		09/11/2013	09/16/2013	09/16/2013		10/07/2013	(139.15)
3583 - Elburn NAPA Inc	485704	XX1170 air filter	Paid by EFT # 19797		09/11/2013	09/16/2013	10/07/2013		10/07/2013	139.15
3583 - Elburn NAPA Inc	485857	XX1170 Ext door handle	Paid by EFT # 19797		09/12/2013	09/16/2013	09/16/2013		10/07/2013	(31.99)
3583 - Elburn NAPA Inc	485857	XX1170 Ext door handle	Paid by EFT # 19797		09/12/2013	09/16/2013	10/07/2013		10/07/2013	31.99
3583 - Elburn NAPA Inc	485903	XX1170 Oil filter	Paid by EFT # 19797		09/13/2013	09/16/2013	09/16/2013		10/07/2013	(6.48)
3583 - Elburn NAPA Inc	485903	XX1170 Oil filter	Paid by EFT # 19797		09/13/2013	09/16/2013	10/07/2013		10/07/2013	6.48
3583 - Elburn NAPA Inc	485705	XX1170 Air filter	Paid by EFT # 19797		09/11/2013	09/30/2013	09/30/2013		10/07/2013	(69.10)
3583 - Elburn NAPA Inc	485705	XX1170 Air filter	Paid by EFT # 19797		09/11/2013	09/30/2013	10/07/2013		10/07/2013	69.10
3583 - Elburn NAPA Inc	485901	XX1170 Serpentine belt	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(133.32)
3583 - Elburn NAPA Inc	485901	XX1170 Serpentine belt	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	133.32
3583 - Elburn NAPA Inc	485905	XX1170 Tensioner - Heavy duty	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(318.06)
3583 - Elburn NAPA Inc	485905	XX1170 Tensioner - Heavy duty	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	318.06
3583 - Elburn NAPA Inc	485934	XX1170 Socket & reman air dryer	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(68.30)
3583 - Elburn NAPA Inc	485934	XX1170 Socket & reman air dryer	Paid by EFT # 19797		09/13/2013	09/30/2013	10/07/2013		10/07/2013	68.30

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3583 - Elburn NAPA Inc	486157	XX1170 Air filter & ruel primer	Paid by EFT # 19797		09/16/2013	09/30/2013	09/30/2013		10/07/2013	(25.06)
3583 - Elburn NAPA Inc	486157	XX1170 Air filter & ruel primer	Paid by EFT # 19797		09/16/2013	09/30/2013	10/07/2013		10/07/2013	25.06
3583 - Elburn NAPA Inc	486580	XX1170 NSX Turbo shade, safety gloves, air & oil filters & bulb	Paid by EFT # 19797		09/19/2013	09/30/2013	09/30/2013		10/07/2013	(287.01)
3583 - Elburn NAPA Inc	486580	XX1170 NSX Turbo shade, safety gloves, air & oil filters & bulb	Paid by EFT # 19797		09/19/2013	09/30/2013	10/07/2013		10/07/2013	287.01
3583 - Elburn NAPA Inc	486882	XX1170 Oil & fuel filters	Paid by EFT # 19797		09/23/2013	09/30/2013	09/30/2013		10/07/2013	(28.41)
3583 - Elburn NAPA Inc	486882	XX1170 Oil & fuel filters	Paid by EFT # 19797		09/23/2013	09/30/2013	10/07/2013		10/07/2013	28.41
3583 - Elburn NAPA Inc	487164	XX1170 Air filters, accufit conventional, work lamp & duct tape	Paid by EFT # 19797		09/25/2013	09/30/2013	09/30/2013		10/07/2013	(113.70)
3583 - Elburn NAPA Inc	487164	XX1170 Air filters, accufit conventional, work lamp & duct tape	Paid by EFT # 19797		09/25/2013	09/30/2013	10/07/2013		10/07/2013	113.70
1360 - Feece Oil Company	1317904	XX3050 Gear Lube, Bar and Chain Oil	Paid by Check # 333568		09/12/2013	09/27/2013	09/27/2013		10/07/2013	(170.40)
1360 - Feece Oil Company	1317904	XX3050 Gear Lube, Bar and Chain Oil	Paid by Check # 333568		09/12/2013	09/27/2013	10/07/2013		10/07/2013	170.40
1360 - Feece Oil Company	1319029	XX3050 Chain oil	Paid by Check # 333568		09/17/2013	09/27/2013	09/27/2013		10/07/2013	(72.00)
1360 - Feece Oil Company	1319029	XX3050 Chain oil	Paid by Check # 333568		09/17/2013	09/27/2013	10/07/2013		10/07/2013	72.00
8588 - Fehr - Graham & Associates LLC	4-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3 P2 7/1/13-7/31/13	Paid by EFT # 19798		08/06/2013	09/24/2013	09/24/2013		10/07/2013	(19,333.82)
8588 - Fehr - Graham & Associates LLC	4-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3 P2 7/1/13-7/31/13	Paid by EFT # 19798		08/06/2013	09/24/2013	10/07/2013		10/07/2013	19,333.82
8588 - Fehr - Graham & Associates LLC	5-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnionDitch3 P2 8/1/13-8/31/13	Paid by EFT # 19798		09/06/2013	09/24/2013	09/24/2013		10/07/2013	(12,929.98)
8588 - Fehr - Graham & Associates LLC	5-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnionDitch3 P2 8/1/13-8/31/13	Paid by EFT # 19798		09/06/2013	09/24/2013	10/07/2013		10/07/2013	12,929.98
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	(2,344.84)

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4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	10/07/2013		10/07/2013	2,344.84
8644 - Integrity Environmental Services Inc	13-09001	Fuel Delivery Sys Consultant #P1001R, RFP#46-012 9/2/13-9/6/13	Paid by EFT # 19820		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(1,500.00)
8644 - Integrity Environmental Services Inc	13-09001	Fuel Delivery Sys Consultant #P1001R, RFP#46-012 9/2/13-9/6/13	Paid by EFT # 19820		09/09/2013	09/24/2013	10/07/2013		10/07/2013	1,500.00
8644 - Integrity Environmental Services Inc	13-09004	Fuel Delivery SysConsultant #P1001R, RFP#46-012 9/9/13-9/13/13	Paid by EFT # 19820		09/16/2013	09/24/2013	09/24/2013		10/07/2013	(1,125.00)
8644 - Integrity Environmental Services Inc	13-09004	Fuel Delivery SysConsultant #P1001R, RFP#46-012 9/9/13-9/13/13	Paid by EFT # 19820		09/16/2013	09/24/2013	10/07/2013		10/07/2013	1,125.00
6646 - Martin Implement Sales Inc	A28777	Kane0004 Hand guard	Paid by Check # 333642		09/10/2013	09/16/2013	09/16/2013		10/07/2013	(23.58)
6646 - Martin Implement Sales Inc	A28777	Kane0004 Hand guard	Paid by Check # 333642		09/10/2013	09/16/2013	10/07/2013		10/07/2013	23.58
6646 - Martin Implement Sales Inc	A28880	XX0004 Carburetor repair, oil seal & air filter	Paid by Check # 333642		09/13/2013	09/27/2013	09/27/2013		10/07/2013	(68.46)
6646 - Martin Implement Sales Inc	A28880	XX0004 Carburetor repair, oil seal & air filter	Paid by Check # 333642		09/13/2013	09/27/2013	10/07/2013		10/07/2013	68.46
6646 - Martin Implement Sales Inc	A28999	XX0004 Solenoid assy	Paid by Check # 333642		09/19/2013	09/27/2013	09/27/2013		10/07/2013	(81.03)
6646 - Martin Implement Sales Inc	A28999	XX0004 Solenoid assy	Paid by Check # 333642		09/19/2013	09/27/2013	10/07/2013		10/07/2013	81.03
6646 - Martin Implement Sales Inc	A29084	XX0004 Body, spool & helmet system	Paid by Check # 333642		09/24/2013	09/27/2013	09/27/2013		10/07/2013	(129.88)
6646 - Martin Implement Sales Inc	A29084	XX0004 Body, spool & helmet system	Paid by Check # 333642		09/24/2013	09/27/2013	10/07/2013		10/07/2013	129.88
1390 - Menards	28037	XX0351 Flute masonry	Paid by Check # 333647		09/23/2013	09/30/2013	09/30/2013		10/07/2013	(15.94)
1390 - Menards	28037	XX0351 Flute masonry	Paid by Check # 333647		09/23/2013	09/30/2013	10/07/2013		10/07/2013	15.94
1698 - Monroe Truck Equipment Inc	5247622	XX2400 Suction strainer tank	Paid by Check # 333651		09/13/2013	09/30/2013	09/30/2013		10/07/2013	(37.53)
1698 - Monroe Truck Equipment Inc	5247622	XX2400 Suction strainer tank	Paid by Check # 333651		09/13/2013	09/30/2013	10/07/2013		10/07/2013	37.53

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1305 - NAPA Auto Parts - St. Charles	408093	XX6157 GOJO fast wipes, purell hand sanitizer & accufit convent	Paid by Check # 333654		09/10/2013	09/16/2013	09/16/2013		10/07/2013	(108.40)
1305 - NAPA Auto Parts - St. Charles	408093	XX6157 GOJO fast wipes, purell hand sanitizer & accufit convent	Paid by Check # 333654		09/10/2013	09/16/2013	10/07/2013		10/07/2013	108.40
1305 - NAPA Auto Parts - St. Charles	409400	XX6157 Glass cleaner & transfer case shaft brg	Paid by Check # 333654		09/23/2013	09/27/2013	09/27/2013		10/07/2013	(94.25)
1305 - NAPA Auto Parts - St. Charles	409400	XX6157 Glass cleaner & transfer case shaft brg	Paid by Check # 333654		09/23/2013	09/27/2013	10/07/2013		10/07/2013	94.25
1601 - Prime Tack & Seal Co	39315	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/11/2013	09/16/2013	09/16/2013		10/07/2013	(676.70)
1601 - Prime Tack & Seal Co	39315	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/11/2013	09/16/2013	10/07/2013		10/07/2013	676.70
1601 - Prime Tack & Seal Co	39384	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/16/2013	09/27/2013	09/27/2013		10/07/2013	(743.70)
1601 - Prime Tack & Seal Co	39384	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/16/2013	09/27/2013	10/07/2013		10/07/2013	743.70
1601 - Prime Tack & Seal Co	39445	KAN250	Paid by EFT # 19852		09/18/2013	09/27/2013	09/27/2013		10/07/2013	(693.45)
1601 - Prime Tack & Seal Co	39445	KAN250	Paid by EFT # 19852		09/18/2013	09/27/2013	10/07/2013		10/07/2013	693.45
1325 - Priority Products Inc	833196	XX64 Regular hex nuts	Paid by Check # 333681		09/13/2013	09/27/2013	09/27/2013		10/07/2013	(5.66)
1325 - Priority Products Inc	833196	XX64 Regular hex nuts	Paid by Check # 333681		09/13/2013	09/27/2013	10/07/2013		10/07/2013	5.66
1325 - Priority Products Inc	833353	XX64 Clevis pins	Paid by Check # 333681		09/17/2013	09/27/2013	09/27/2013		10/07/2013	(6.40)
1325 - Priority Products Inc	833353	XX64 Clevis pins	Paid by Check # 333681		09/17/2013	09/27/2013	10/07/2013		10/07/2013	6.40
1325 - Priority Products Inc	833481	XX64 Hose whip, lock nuts, o-rings, cut off wheel connectors	Paid by Check # 333681		09/20/2013	09/27/2013	09/27/2013		10/07/2013	(207.33)
1325 - Priority Products Inc	833481	XX64 Hose whip, lock nuts, o-rings, cut off wheel connectors	Paid by Check # 333681		09/20/2013	09/27/2013	10/07/2013		10/07/2013	207.33
7769 - Ryco Landscaping	11948	KDOT; ROW Mowing, Sept 2013 Maintenance Contract	Paid by Check # 333695		09/01/2013	09/27/2013	09/27/2013		10/07/2013	(900.00)
7769 - Ryco Landscaping	11948	KDOT; ROW Mowing, Sept 2013 Maintenance Contract	Paid by Check # 333695		09/01/2013	09/27/2013	10/07/2013		10/07/2013	900.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	012370	XX8245 CREDIT Goodwill Policy, Part Only Radiator #53	Paid by Check # 333722		08/29/2013	09/27/2013	10/07/2013		10/07/2013	(2,548.53)
1125 - Transchicago Truck Group & Northwest Ford	012370	XX8245 CREDIT Goodwill Policy, Part Only Radiator #53	Paid by Check # 333722		08/29/2013	09/27/2013	09/27/2013		10/07/2013	2,548.53
1125 - Transchicago Truck Group & Northwest Ford	1367501	XX8245 Disc wheels	Paid by Check # 333722		08/28/2013	09/27/2013	09/27/2013		10/07/2013	(2,105.05)
1125 - Transchicago Truck Group & Northwest Ford	1367501	XX8245 Disc wheels	Paid by Check # 333722		08/28/2013	09/27/2013	10/07/2013		10/07/2013	2,105.05
1125 - Transchicago Truck Group & Northwest Ford	1373520	XX8245 Indicator	Paid by Check # 333722		09/12/2013	09/27/2013	09/27/2013		10/07/2013	(82.50)
1125 - Transchicago Truck Group & Northwest Ford	1373520	XX8245 Indicator	Paid by Check # 333722		09/12/2013	09/27/2013	10/07/2013		10/07/2013	82.50
1125 - Transchicago Truck Group & Northwest Ford	1374297	XX8245 Seal ring	Paid by Check # 333722		09/16/2013	09/27/2013	09/27/2013		10/07/2013	(12.84)
1125 - Transchicago Truck Group & Northwest Ford	1374297	XX8245 Seal ring	Paid by Check # 333722		09/16/2013	09/27/2013	10/07/2013		10/07/2013	12.84
1125 - Transchicago Truck Group & Northwest Ford	1376708	XX8245 Sensor, valve & gasket	Paid by Check # 333722		09/23/2013	09/27/2013	09/27/2013		10/07/2013	(608.14)
1125 - Transchicago Truck Group & Northwest Ford	1376708	XX8245 Sensor, valve & gasket	Paid by Check # 333722		09/23/2013	09/27/2013	10/07/2013		10/07/2013	608.14
2396 - Valley Hydraulic Service Inc	176017	K0351 O Ring	Paid by Check # 333728		09/20/2013	09/30/2013	09/30/2013		10/07/2013	(2.28)
2396 - Valley Hydraulic Service Inc	176017	K0351 O Ring	Paid by Check # 333728		09/20/2013	09/30/2013	10/07/2013		10/07/2013	2.28
1370 - Zimmerman Ford Inc	57422	K1 Air spring & Abblend door	Paid by Check # 333752		09/18/2013	09/27/2013	09/27/2013		10/07/2013	(192.05)
1370 - Zimmerman Ford Inc	57422	K1 Air spring & Abblend door	Paid by Check # 333752		09/18/2013	09/27/2013	10/07/2013		10/07/2013	192.05
1370 - Zimmerman Ford Inc	57469	K1 Repair kit	Paid by Check # 333752		09/19/2013	09/27/2013	09/27/2013		10/07/2013	(17.23)
1370 - Zimmerman Ford Inc	57469	K1 Repair kit	Paid by Check # 333752		09/19/2013	09/27/2013	10/07/2013		10/07/2013	17.23
1370 - Zimmerman Ford Inc	57542	K1 AAshaft	Paid by Check # 333752		09/20/2013	09/27/2013	09/27/2013		10/07/2013	(62.06)
1370 - Zimmerman Ford Inc	57542	K1 AAshaft	Paid by Check # 333752		09/20/2013	09/27/2013	10/07/2013		10/07/2013	62.06
1370 - Zimmerman Ford Inc	57694	K1 Pipe assy, bolt, nut & clamp	Paid by Check # 333752		09/25/2013	09/27/2013	09/27/2013		10/07/2013	(347.04)
1370 - Zimmerman Ford Inc	57694	K1 Pipe assy, bolt, nut & clamp	Paid by Check # 333752		09/25/2013	09/27/2013	10/07/2013		10/07/2013	347.04
1052 - AC Pavement Striping Co	2-2013-1417	13-00000-04-GM; 2013 Urethane Pvmnt Mrkng 8/1/13-8/31/13	Paid by Check # 333778		08/31/2013	10/09/2013	10/09/2013		10/21/2013	(41,693.65)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1052 - AC Pavement Striping Co	2-2013-1417	13-00000-04-GM; 2013 Urethane Pvmnt Mrkng 8/1/13-8/31/13	Paid by Check # 333778		08/31/2013	10/09/2013	10/21/2013		10/21/2013	41,693.65
2370 - Allied Asphalt Paving Co	175489	XX11017 Patching mix hot	Paid by Check # 333786		07/31/2013	10/02/2013	10/02/2013		10/21/2013	(500.50)
2370 - Allied Asphalt Paving Co	175489	XX11017 Patching mix hot	Paid by Check # 333786		07/31/2013	10/02/2013	10/21/2013		10/21/2013	500.50
5852 - Battery Service Corporation	237717	134KAN 12Vt T.B & Diesel	Paid by Check # 333799		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(715.50)
5852 - Battery Service Corporation	237717	134KAN 12Vt T.B & Diesel	Paid by Check # 333799		10/01/2013	10/04/2013	10/21/2013		10/21/2013	715.50
5852 - Battery Service Corporation	237296-CM	134KAN CREDIT 12 V Automotive	Paid by Check # 333799		09/17/2013	10/04/2013	10/21/2013		10/21/2013	(59.50)
5852 - Battery Service Corporation	237296-CM	134KAN CREDIT 12 V Automotive	Paid by Check # 333799		09/17/2013	10/04/2013	10/04/2013		10/21/2013	59.50
1177 - Chicago International Trucks	11055438	XX0528 Transmitter	Paid by Check # 333819		09/30/2013	10/02/2013	10/02/2013		10/21/2013	(98.30)
1177 - Chicago International Trucks	11055438	XX0528 Transmitter	Paid by Check # 333819		09/30/2013	10/02/2013	10/21/2013		10/21/2013	98.30
2225 - Cintas Corp #344	344670299	XX8337 Maintenance uniforms & carpets	Paid by Check # 333822		09/30/2013	10/02/2013	10/02/2013		10/21/2013	(167.41)
2225 - Cintas Corp #344	344670299	XX8337 Maintenance uniforms & carpets	Paid by Check # 333822		09/30/2013	10/02/2013	10/21/2013		10/21/2013	167.41
7715 - Cotter Consulting Inc	20130609-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkBR Replc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	(244.36)
7715 - Cotter Consulting Inc	20130609-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkBR Replc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/21/2013		10/21/2013	244.36
7715 - Cotter Consulting Inc	20130705-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 8/1/13-8/31/13	Paid by Check # 333858		09/13/2013	10/04/2013	10/04/2013		10/21/2013	(733.16)
7715 - Cotter Consulting Inc	20130705-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 8/1/13-8/31/13	Paid by Check # 333858		09/13/2013	10/04/2013	10/21/2013		10/21/2013	733.16
7715 - Cotter Consulting Inc	20130609-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	(2,874.74)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
7715 - Cotter Consulting Inc	20130609-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/21/2013		10/21/2013	2,874.74
1011 - Curran Contracting Company	4-2013-959	13-00427-00-RS; 2013 County Resurfacing 8/1/13-9/30/13	Paid by EFT # 19934		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(221,377.96)
1011 - Curran Contracting Company	4-2013-959	13-00427-00-RS; 2013 County Resurfacing 8/1/13-9/30/13	Paid by EFT # 19934		09/30/2013	10/09/2013	10/21/2013		10/21/2013	221,377.96
3583 - Elburn NAPA Inc	487367	XX1170 Oil, hydraulic & air filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(112.18)
3583 - Elburn NAPA Inc	487367	XX1170 Oil, hydraulic & air filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/21/2013		10/21/2013	112.18
3583 - Elburn NAPA Inc	487368	XX1170 Hydraulic & oil filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(51.98)
3583 - Elburn NAPA Inc	487368	XX1170 Hydraulic & oil filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/21/2013		10/21/2013	51.98
3583 - Elburn NAPA Inc	487741	XX1170 Cartridge & oil filter	Paid by EFT # 19943		10/01/2013	10/02/2013	10/02/2013		10/21/2013	(30.85)
3583 - Elburn NAPA Inc	487741	XX1170 Cartridge & oil filter	Paid by EFT # 19943		10/01/2013	10/02/2013	10/21/2013		10/21/2013	30.85
3583 - Elburn NAPA Inc	487743	XX1170 Cartridge AD9	Paid by EFT # 19943		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(69.12)
3583 - Elburn NAPA Inc	487743	XX1170 Cartridge AD9	Paid by EFT # 19943		10/01/2013	10/04/2013	10/21/2013		10/21/2013	69.12
3583 - Elburn NAPA Inc	488136	XX1170 CREDIT Warranty & impact socket	Paid by EFT # 19943		10/03/2013	10/04/2013	10/21/2013		10/21/2013	(36.79)
3583 - Elburn NAPA Inc	488136	XX1170 CREDIT Warranty & impact socket	Paid by EFT # 19943		10/03/2013	10/04/2013	10/04/2013		10/21/2013	36.79
3583 - Elburn NAPA Inc	487931	XX1170 Brake shoe kits	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	(43.49)
3583 - Elburn NAPA Inc	487931	XX1170 Brake shoe kits	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	43.49
3583 - Elburn NAPA Inc	487933	XX1170 MDL 60 Strobe, duct tape & respirtr	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	(245.40)
3583 - Elburn NAPA Inc	487933	XX1170 MDL 60 Strobe, duct tape & respirtr	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	245.40
3583 - Elburn NAPA Inc	487934	XX1170 Safety hood coverall	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	(25.99)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	487934	XX1170 Safety hood coverall	Paid by EFT # 19943		10/02/2013	10/04/2013	10/21/2013		10/21/2013	25.99
1161 - exp U.S. Services, Inc.	26508-22	08-00385-00-BR; [R] MainOvrBlckbryCrk , 3/23/13-9/20/13	Paid by Check # 333881		09/23/2013	10/01/2013	10/01/2013		10/21/2013	(454.85)
1161 - exp U.S. Services, Inc.	26508-22	08-00385-00-BR; [R] MainOvrBlckbryCrk , 3/23/13-9/20/13	Paid by Check # 333881		09/23/2013	10/01/2013	10/21/2013		10/21/2013	454.85
1161 - exp U.S. Services, Inc.	26589-5-2012-202	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 7/20/13-9/20/13	Paid by Check # 333881		09/26/2013	10/03/2013	10/03/2013		10/21/2013	(6,178.02)
1161 - exp U.S. Services, Inc.	26589-5-2012-202	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 7/20/13-9/20/13	Paid by Check # 333881		09/26/2013	10/03/2013	10/21/2013		10/21/2013	6,178.02
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(422.99)
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/21/2013		10/21/2013	422.99
3060 - Grainger Inc	9255363187	XX5364 Pipe threading head & threader ratchet handle	Paid by EFT # 19957		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(244.54)
3060 - Grainger Inc	9255363187	XX5364 Pipe threading head & threader ratchet handle	Paid by EFT # 19957		09/27/2013	10/07/2013	10/21/2013		10/21/2013	244.54
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-2013-681	12-00365-03-EGTrffcSystmOprtn Mgt Svcs 8/1/13-8/31/13	Paid by EFT # 19959		09/24/2013	10/09/2013	10/09/2013		10/21/2013	(20,990.88)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-2013-681	12-00365-03-EGTrffcSystmOprtn Mgt Svcs 8/1/13-8/31/13	Paid by EFT # 19959		09/24/2013	10/09/2013	10/21/2013		10/21/2013	20,990.88
6731 - Hanson Professional Services Inc	1040258-2012-727	12-00364-02-EG; Traffic Eng Assistance 3/1/13-8/31/13	Paid by Check # 333903		09/13/2013	10/09/2013	10/09/2013		10/21/2013	(7,957.95)
6731 - Hanson Professional Services Inc	1040258-2012-727	12-00364-02-EG; Traffic Eng Assistance 3/1/13-8/31/13	Paid by Check # 333903		09/13/2013	10/09/2013	10/21/2013		10/21/2013	7,957.95
8644 - Integrity Environmental Services Inc	13-09009	Fuel DlvrySystmCnsltntSvcs #P-1001R, RFP#46-012 9/16/13-9/20/13	Paid by EFT # 19970		09/23/2013	10/01/2013	10/01/2013		10/21/2013	(1,200.00)
8644 - Integrity Environmental Services Inc	13-09009	Fuel DlvrySystmCnsltntSvcs #P-1001R, RFP#46-012 9/16/13-9/20/13	Paid by EFT # 19970		09/23/2013	10/01/2013	10/21/2013		10/21/2013	1,200.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8644 - Integrity Environmental Services Inc	13-09016	Fuel Del Syst Cnsltnt Svcs, #P-1001R, RFP#46-012 9/23/13-9/27/13	Paid by EFT # 19970		09/30/2013	10/08/2013	10/08/2013		10/21/2013	(1,575.00)
8644 - Integrity Environmental Services Inc	13-09016	Fuel Del Syst Cnsltnt Svcs, #P-1001R, RFP#46-012 9/23/13-9/27/13	Paid by EFT # 19970		09/30/2013	10/08/2013	10/21/2013		10/21/2013	1,575.00
6646 - Martin Implement Sales Inc	A29290	XX0004 Bearings	Paid by Check # 333965		10/03/2013	10/04/2013	10/04/2013		10/21/2013	(112.02)
6646 - Martin Implement Sales Inc	A29290	XX0004 Bearings	Paid by Check # 333965		10/03/2013	10/04/2013	10/21/2013		10/21/2013	112.02
1063 - Meade Electric Co Inc	660241	12-00000-01-GM; 13382; ElecMaintContract, July 2013 Services	Paid by EFT # 19987		07/31/2013	10/09/2013	10/09/2013		10/21/2013	(33,331.80)
1063 - Meade Electric Co Inc	660241	12-00000-01-GM; 13382; ElecMaintContract, July 2013 Services	Paid by EFT # 19987		07/31/2013	10/09/2013	10/21/2013		10/21/2013	33,331.80
1390 - Menards	35961	XX0451 Caution & reinf caution tape	Paid by Check # 333970		09/25/2013	10/02/2013	10/02/2013		10/21/2013	(41.41)
1390 - Menards	35961	XX0451 Caution & reinf caution tape	Paid by Check # 333970		09/25/2013	10/02/2013	10/21/2013		10/21/2013	41.41
1390 - Menards	28736	XX0351 Woven pro & roller frame	Paid by Check # 333971		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(30.93)
1390 - Menards	28736	XX0351 Woven pro & roller frame	Paid by Check # 333971		10/02/2013	10/07/2013	10/21/2013		10/21/2013	30.93
1305 - NAPA Auto Parts - St. Charles	410258	XX6157 Surface cleaner, crossfire red & gray, hardner & intermix	Paid by Check # 333982		10/01/2013	10/04/2013	10/04/2013		10/21/2013	(419.95)
1305 - NAPA Auto Parts - St. Charles	410258	XX6157 Surface cleaner, crossfire red & gray, hardner & intermix	Paid by Check # 333982		10/01/2013	10/04/2013	10/21/2013		10/21/2013	419.95
1601 - Prime Tack & Seal Co	39472/39599CM	KAN250 HFE-90 Patching Mix less credit#39599 for overcharge	Paid by EFT # 20011		09/19/2013	10/02/2013	10/02/2013		10/21/2013	(760.45)
1601 - Prime Tack & Seal Co	39472/39599CM	KAN250 HFE-90 Patching Mix less credit#39599 for overcharge	Paid by EFT # 20011		09/19/2013	10/02/2013	10/21/2013		10/21/2013	760.45

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1601 - Prime Tack & Seal Co	39593	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(686.75)
1601 - Prime Tack & Seal Co	39593	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		09/26/2013	10/02/2013	10/21/2013		10/21/2013	686.75
1601 - Prime Tack & Seal Co	39646	KANE250 HFE-90 Patching Mix	Paid by EFT # 20011		09/30/2013	10/04/2013	10/04/2013		10/21/2013	(509.20)
1601 - Prime Tack & Seal Co	39646	KANE250 HFE-90 Patching Mix	Paid by EFT # 20011		09/30/2013	10/04/2013	10/21/2013		10/21/2013	509.20
1601 - Prime Tack & Seal Co	39675	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		10/02/2013	10/04/2013	10/04/2013		10/21/2013	(703.50)
1601 - Prime Tack & Seal Co	39675	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		10/02/2013	10/04/2013	10/21/2013		10/21/2013	703.50
1325 - Priority Products Inc	833816	XX64 Hose whip, orings, penetrant & swivel	Paid by Check # 334002		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(48.28)
1325 - Priority Products Inc	833816	XX64 Hose whip, orings, penetrant & swivel	Paid by Check # 334002		09/27/2013	10/02/2013	10/21/2013		10/21/2013	48.28
1181 - SKC Construction Inc	2-2013-1155Final	13-00000-02-GM; 2013 CntyPvmntCrackSealing	Paid by Check # 334024		08/30/2013	10/09/2013	10/09/2013		10/21/2013	(156,303.00)
1181 - SKC Construction Inc	2-2013-1155Final	13-00000-02-GM; 2013 CntyPvmntCrackSealing	Paid by Check # 334024		08/30/2013	10/09/2013	10/21/2013		10/21/2013	156,303.00
8374 - SnoDepot LLC	203914	KDOT Pinion cover	Paid by EFT # 20028		09/17/2013	10/02/2013	10/02/2013		10/21/2013	(146.00)
8374 - SnoDepot LLC	203914	KDOT Pinion cover	Paid by EFT # 20028		09/17/2013	10/02/2013	10/21/2013		10/21/2013	146.00
1125 - Transchicago Truck Group & Northwest Ford	1377891	XX8245 Belt	Paid by Check # 334041		09/27/2013	10/02/2013	10/02/2013		10/21/2013	(55.49)
1125 - Transchicago Truck Group & Northwest Ford	1377891	XX8245 Belt	Paid by Check # 334041		09/27/2013	10/02/2013	10/21/2013		10/21/2013	55.49
1349 - Welch Bros Inc	1460850	XXN300 Scupper grate only manholes	Paid by Check # 334057		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(195.00)
1349 - Welch Bros Inc	1460850	XXN300 Scupper grate only manholes	Paid by Check # 334057		10/01/2013	10/07/2013	10/21/2013		10/21/2013	195.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13230-2011-2008	11-00417-00-BR; LaFx/MillCk/Struc/Repla c 7/28/13-8/31/13	Paid by EFT # 20051		09/17/2013	10/04/2013	10/04/2013		10/21/2013	(3,134.01)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13230-2011-2008	11-00417-00-BR; LaFx/MillCk/Struc/Repla c 7/28/13-8/31/13	Paid by EFT # 20051		09/17/2013	10/04/2013	10/21/2013		10/21/2013	3,134.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13204	08-00386-00-BR[R] FrnchRdOvrBrlngtnCkP 2Eng 7/28/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	(30,890.95)

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5563 - Wills Burke Kelsey Associates, Limited (WBK)	13204	08-00386-00-BR[R] FrnchRdOvrBrlngtnCkP 2Eng 7/28/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/21/2013		10/21/2013	30,890.95
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13228-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbrryCrkStr ucRepl 7/28/13-8/31/13	Paid by EFT # 20051		09/12/2013	10/04/2013	10/04/2013		10/21/2013	(17,962.96)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13228-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbrryCrkStr ucRepl 7/28/13-8/31/13	Paid by EFT # 20051		09/12/2013	10/04/2013	10/21/2013		10/21/2013	17,962.96
1017 - Alfred Benesch & Co	3365882-2010-137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 7/29/13-8/25/13	Paid by Check # 334075		10/01/2013	10/23/2013	10/23/2013		11/04/2013	(5,201.36)
1017 - Alfred Benesch & Co	3365882-2010-137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 7/29/13-8/25/13	Paid by Check # 334075		10/01/2013	10/23/2013	11/04/2013		11/04/2013	5,201.36
1017 - Alfred Benesch & Co	34-66639-2010137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 8/26/13-9/29/13	Paid by Check # 334075		10/13/2013	10/24/2013	10/24/2013		11/04/2013	(8,226.03)
1017 - Alfred Benesch & Co	34-66639-2010137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 8/26/13-9/29/13	Paid by Check # 334075		10/13/2013	10/24/2013	11/04/2013		11/04/2013	8,226.03
5852 - Battery Service Corporation	237938	XX134KAN 12V T B. & Diesl	Paid by Check # 334099		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(477.00)
5852 - Battery Service Corporation	237938	XX134KAN 12V T B. & Diesl	Paid by Check # 334099		10/08/2013	10/23/2013	11/04/2013		11/04/2013	477.00
5852 - Battery Service Corporation	238322	XX134KAN Rayovac ultra pro AA Alkaline - 24 PK & Ultra pro D Alk	Paid by Check # 334099		10/22/2013	10/24/2013	10/24/2013		11/04/2013	(16.04)
5852 - Battery Service Corporation	238322	XX134KAN Rayovac ultra pro AA Alkaline - 24 PK & Ultra pro D Alk	Paid by Check # 334099		10/22/2013	10/24/2013	11/04/2013		11/04/2013	16.04
7699 - Builders Asphalt LLC	10807	500052 KDOT Patching mix hot	Paid by Check # 334107		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(242.55)
7699 - Builders Asphalt LLC	10807	500052 KDOT Patching mix hot	Paid by Check # 334107		10/08/2013	10/23/2013	11/04/2013		11/04/2013	242.55
7699 - Builders Asphalt LLC	10820	500052 KDOT Patching mix hot	Paid by Check # 334107		10/09/2013	10/23/2013	10/23/2013		11/04/2013	(168.56)
7699 - Builders Asphalt LLC	10820	500052 KDOT Patching mix hot	Paid by Check # 334107		10/09/2013	10/23/2013	11/04/2013		11/04/2013	168.56

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Account **20000 - Accounts Payable**										
7699 - Builders Asphalt LLC	10840	500052 KDOT Patching mix hot	Paid by Check # 334107		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(207.76)
7699 - Builders Asphalt LLC	10840	500052 KDOT Patching mix hot	Paid by Check # 334107		10/10/2013	10/23/2013	11/04/2013		11/04/2013	207.76
7699 - Builders Asphalt LLC	10897	500052 KDOT Patching mix	Paid by Check # 334107		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(168.07)
7699 - Builders Asphalt LLC	10897	500052 KDOT Patching mix	Paid by Check # 334107		10/16/2013	10/23/2013	11/04/2013		11/04/2013	168.07
7699 - Builders Asphalt LLC	10930	KDOT 500052 Patching mix hot	Paid by Check # 334107		10/18/2013	10/25/2013	10/25/2013		11/04/2013	(201.88)
7699 - Builders Asphalt LLC	10930	KDOT 500052 Patching mix hot	Paid by Check # 334107		10/18/2013	10/25/2013	11/04/2013		11/04/2013	201.88
7699 - Builders Asphalt LLC	10958	KDOT Patching mix hot	Paid by Check # 334107		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(103.39)
7699 - Builders Asphalt LLC	10958	KDOT Patching mix hot	Paid by Check # 334107		10/22/2013	10/25/2013	11/04/2013		11/04/2013	103.39
2225 - Cintas Corp #344	344673806	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/07/2013	10/15/2013	10/15/2013		11/04/2013	(167.41)
2225 - Cintas Corp #344	344673806	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/07/2013	10/15/2013	11/04/2013		11/04/2013	167.41
2225 - Cintas Corp #344	344681010	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/21/2013	10/25/2013	10/25/2013		11/04/2013	(167.41)
2225 - Cintas Corp #344	344681010	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/21/2013	10/25/2013	11/04/2013		11/04/2013	167.41
1665 - DeKalb Iron & Metal Company (DIMCO)	182237	XX397000 Steel for V-Box Salt Spreader Modification	Paid by Check # 334156		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(250.00)
1665 - DeKalb Iron & Metal Company (DIMCO)	182237	XX397000 Steel for V-Box Salt Spreader Modification	Paid by Check # 334156		10/18/2013	10/24/2013	11/04/2013		11/04/2013	250.00
3583 - Elburn NAPA Inc	488190	XX1170 Brake shoe kits & Air brake chamber	Paid by EFT # 20108		10/04/2013	10/16/2013	10/16/2013		11/04/2013	(263.34)
3583 - Elburn NAPA Inc	488190	XX1170 Brake shoe kits & Air brake chamber	Paid by EFT # 20108		10/04/2013	10/16/2013	11/04/2013		11/04/2013	263.34
3583 - Elburn NAPA Inc	488485	XX1170 Disc brake pads	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(219.36)
3583 - Elburn NAPA Inc	488485	XX1170 Disc brake pads	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	219.36
3583 - Elburn NAPA Inc	488482	XX1170 Air, oil, fuel filters & winter defense	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(388.49)
3583 - Elburn NAPA Inc	488482	XX1170 Air, oil, fuel filters & winter defense	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	388.49
3583 - Elburn NAPA Inc	488201	XX1170 Dust shield & brake drum	Paid by EFT # 20108		10/04/2013	10/16/2013	10/16/2013		11/04/2013	(520.24)

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Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	488201	XX1170 Dust shield & brake drum	Paid by EFT # 20108		10/04/2013	10/16/2013	11/04/2013		11/04/2013	520.24
3583 - Elburn NAPA Inc	488721	XX1170 Slack adjuster kit, air brake chamber, fuel & oil filters	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	(375.02)
3583 - Elburn NAPA Inc	488721	XX1170 Slack adjuster kit, air brake chamber, fuel & oil filters	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	375.02
3583 - Elburn NAPA Inc	488745	XX1170 Traveling seatbelt	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	(39.99)
3583 - Elburn NAPA Inc	488745	XX1170 Traveling seatbelt	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	39.99
3583 - Elburn NAPA Inc	488484	XX1170 Quad flash strobe	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(255.70)
3583 - Elburn NAPA Inc	488484	XX1170 Quad flash strobe	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	255.70
3583 - Elburn NAPA Inc	488665	XX1170 Hard hat white	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	(16.69)
3583 - Elburn NAPA Inc	488665	XX1170 Hard hat white	Paid by EFT # 20108		10/09/2013	10/16/2013	11/04/2013		11/04/2013	16.69
3583 - Elburn NAPA Inc	488601	XX1170 Air filter	Paid by EFT # 20108		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(81.81)
3583 - Elburn NAPA Inc	488601	XX1170 Air filter	Paid by EFT # 20108		10/08/2013	10/16/2013	11/04/2013		11/04/2013	81.81
3583 - Elburn NAPA Inc	488486	XX1170 Hydraulic filter & NSX turbo CLR	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(52.99)
3583 - Elburn NAPA Inc	488486	XX1170 Hydraulic filter & NSX turbo CLR	Paid by EFT # 20108		10/07/2013	10/16/2013	11/04/2013		11/04/2013	52.99
3583 - Elburn NAPA Inc	488893	XX1170 Dust shield, brake shoe kits, air brake chamber	Paid by EFT # 20108		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(811.82)
3583 - Elburn NAPA Inc	488893	XX1170 Dust shield, brake shoe kits, air brake chamber	Paid by EFT # 20108		10/10/2013	10/23/2013	11/04/2013		11/04/2013	811.82
3583 - Elburn NAPA Inc	489347	XX1170 Plug, lamp air, oil & fuel filters	Paid by EFT # 20108		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(266.44)
3583 - Elburn NAPA Inc	489347	XX1170 Plug, lamp air, oil & fuel filters	Paid by EFT # 20108		10/15/2013	10/23/2013	11/04/2013		11/04/2013	266.44
3583 - Elburn NAPA Inc	489348	XX1170 Marker	Paid by EFT # 20108		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(9.58)
3583 - Elburn NAPA Inc	489348	XX1170 Marker	Paid by EFT # 20108		10/15/2013	10/23/2013	11/04/2013		11/04/2013	9.58
3583 - Elburn NAPA Inc	488839	XX1170 Hard hat white	Paid by EFT # 20108		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(50.07)

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3583 - Elburn NAPA Inc	488839	XX1170 Hard hat white	Paid by EFT # 20108		10/10/2013	10/23/2013	11/04/2013		11/04/2013	50.07
3583 - Elburn NAPA Inc	489573	XX1170 LED license kit rubberized undercoat	Paid by EFT # 20108		10/17/2013	10/23/2013	10/23/2013		11/04/2013	(33.52)
3583 - Elburn NAPA Inc	489573	XX1170 LED license kit rubberized undercoat	Paid by EFT # 20108		10/17/2013	10/23/2013	11/04/2013		11/04/2013	33.52
5729 - Elburn Radiator Repair	08583	KDOT Charge air cooler for unit#17	Paid by Check # 334163		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(790.00)
5729 - Elburn Radiator Repair	08583	KDOT Charge air cooler for unit#17	Paid by Check # 334163		10/18/2013	10/24/2013	11/04/2013		11/04/2013	790.00
1161 - exp U.S. Services, Inc.	27612-2320092022	08-00385-00-BR; (R) MainOvrBlckbryCrk, 9/21/13-10/18/13	Paid by Check # 334170		10/21/2013	10/23/2013	10/23/2013		11/04/2013	(931.80)
1161 - exp U.S. Services, Inc.	27612-2320092022	08-00385-00-BR; (R) MainOvrBlckbryCrk, 9/21/13-10/18/13	Paid by Check # 334170		10/21/2013	10/23/2013	11/04/2013		11/04/2013	931.80
1161 - exp U.S. Services, Inc.	27611-6-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 9/21/13-10/18/13	Paid by Check # 334170		10/23/2013	10/25/2013	10/25/2013		11/04/2013	(16,363.84)
1161 - exp U.S. Services, Inc.	27611-6-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 9/21/13-10/18/13	Paid by Check # 334170		10/23/2013	10/25/2013	11/04/2013		11/04/2013	16,363.84
8588 - Fehr - Graham & Associates LLC	6-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDtch3 9/1/13-10/1/13	Paid by EFT # 20114		10/03/2013	10/16/2013	10/16/2013		11/04/2013	(1,918.87)
8588 - Fehr - Graham & Associates LLC	6-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDtch3 9/1/13-10/1/13	Paid by EFT # 20114		10/03/2013	10/16/2013	11/04/2013		11/04/2013	1,918.87
6316 - Gitter Sommers Sales, LLC	357	KDOT Snow Fence wire	Paid by Check # 334185		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(217.70)
6316 - Gitter Sommers Sales, LLC	357	KDOT Snow Fence wire	Paid by Check # 334185		10/11/2013	10/23/2013	11/04/2013		11/04/2013	217.70
6731 - Hanson Professional Services Inc	1040670-2012-727	12-00364-02-EG; Traffic Engineering Assistance 9/1/13 - 9/30/13	Paid by Check # 334192		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(7,554.51)
6731 - Hanson Professional Services Inc	1040670-2012-727	12-00364-02-EG; Traffic Engineering Assistance 9/1/13 - 9/30/13	Paid by Check # 334192		10/11/2013	10/23/2013	11/04/2013		11/04/2013	7,554.51

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8644 - Integrity Environmental Services Inc	13-10001	KDOT Fuel Delivery SystCnsul#P-1001R, RFP#46-012 9/30/13-10/4/13	Paid by EFT # 20134		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(675.00)
8644 - Integrity Environmental Services Inc	13-10001	KDOT Fuel Delivery SystCnsul#P-1001R, RFP#46-012 9/30/13-10/4/13	Paid by EFT # 20134		10/07/2013	10/16/2013	11/04/2013		11/04/2013	675.00
8644 - Integrity Environmental Services Inc	13-10008	Fuel Delivery SystCnsltnt#P-1001R, RFP#46-012 10/7/13-10/11/13	Paid by EFT # 20134		10/11/2013	10/16/2013	10/16/2013		11/04/2013	(225.00)
8644 - Integrity Environmental Services Inc	13-10008	Fuel Delivery SystCnsltnt#P-1001R, RFP#46-012 10/7/13-10/11/13	Paid by EFT # 20134		10/11/2013	10/16/2013	11/04/2013		11/04/2013	225.00
8644 - Integrity Environmental Services Inc	13-10011	Fuel DeliverySystmCnsltnt# P-1001R, RFP#46-012 Wk of Oct 14, 2013	Paid by EFT # 20134		10/21/2013	10/23/2013	10/23/2013		11/04/2013	(150.00)
8644 - Integrity Environmental Services Inc	13-10011	Fuel DeliverySystmCnsltnt# P-1001R, RFP#46-012 Wk of Oct 14, 2013	Paid by EFT # 20134		10/21/2013	10/23/2013	11/04/2013		11/04/2013	150.00
6646 - Martin Implement Sales Inc	A29393	XX0004 Retainer & double lip	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(54.12)
6646 - Martin Implement Sales Inc	A29393	XX0004 Retainer & double lip	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	54.12
6646 - Martin Implement Sales Inc	A29394	XX0004 Combination Wre & 18 GA 1 1/2 Bld	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(22.20)
6646 - Martin Implement Sales Inc	A29394	XX0004 Combination Wre & 18 GA 1 1/2 Bld	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	22.20
6646 - Martin Implement Sales Inc	A29392	XX0004 Plastic shield kit	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(290.22)
6646 - Martin Implement Sales Inc	A29392	XX0004 Plastic shield kit	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	290.22
6646 - Martin Implement Sales Inc	A29391	XX0004 Flange bearing	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(44.40)
6646 - Martin Implement Sales Inc	A29391	XX0004 Flange bearing	Paid by Check # 334257		10/08/2013	10/16/2013	11/04/2013		11/04/2013	44.40
6646 - Martin Implement Sales Inc	A29562	XX0004 Clutch plate & yoke	Paid by Check # 334257		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(235.51)
6646 - Martin Implement Sales Inc	A29562	XX0004 Clutch plate & yoke	Paid by Check # 334257		10/16/2013	10/23/2013	11/04/2013		11/04/2013	235.51

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6646 - Martin Implement Sales Inc	A29563	XXA29563 18 Gal 1 1/2 bld & body	Paid by Check # 334257		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(105.61)
6646 - Martin Implement Sales Inc	A29563	XXA29563 18 Gal 1 1/2 bld & body	Paid by Check # 334257		10/16/2013	10/23/2013	11/04/2013		11/04/2013	105.61
6646 - Martin Implement Sales Inc	A29619	XX0004 Kit, Cat 6 CV U	Paid by Check # 334257		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(602.48)
6646 - Martin Implement Sales Inc	A29619	XX0004 Kit, Cat 6 CV U	Paid by Check # 334257		10/18/2013	10/24/2013	11/04/2013		11/04/2013	602.48
1063 - Meade Electric Co Inc	660642	12-00000-01-GM; 2012& 2013 Elec Maint Contract	Paid by EFT # 20156		08/30/2013	10/23/2013	10/23/2013		11/04/2013	(34,417.80)
1063 - Meade Electric Co Inc	660642	12-00000-01-GM; 2012& 2013 Elec Maint Contract	Paid by EFT # 20156		08/30/2013	10/23/2013	11/04/2013		11/04/2013	34,417.80
1390 - Menards	29200	XX0351 Concrete	Paid by Check # 334262		10/08/2013	10/15/2013	10/15/2013		11/04/2013	(19.92)
1390 - Menards	29200	XX0351 Concrete	Paid by Check # 334262		10/08/2013	10/15/2013	11/04/2013		11/04/2013	19.92
1390 - Menards	29137	XX0351 Pothole patching mix & cement	Paid by Check # 334262		10/07/2013	10/15/2013	10/15/2013		11/04/2013	(404.60)
1390 - Menards	29137	XX0351 Pothole patching mix & cement	Paid by Check # 334262		10/07/2013	10/15/2013	11/04/2013		11/04/2013	404.60
1390 - Menards	29912	XX0351 Cover & aerator	Paid by Check # 334262		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(10.13)
1390 - Menards	29912	XX0351 Cover & aerator	Paid by Check # 334262		10/18/2013	10/23/2013	11/04/2013		11/04/2013	10.13
1390 - Menards	30152	XX0351 Auto Goop & white prof spray rustol	Paid by Check # 334262		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(8.94)
1390 - Menards	30152	XX0351 Auto Goop & white prof spray rustol	Paid by Check # 334262		10/22/2013	10/25/2013	11/04/2013		11/04/2013	8.94
1390 - Menards	30168	XX0351 Nut driver, Griptite Brs/Mtl Rpr & brass nozzle	Paid by Check # 334262		10/22/2013	10/25/2013	10/25/2013		11/04/2013	(74.20)
1390 - Menards	30168	XX0351 Nut driver, Griptite Brs/Mtl Rpr & brass nozzle	Paid by Check # 334262		10/22/2013	10/25/2013	11/04/2013		11/04/2013	74.20
1305 - NAPA Auto Parts - St. Charles	410544	XX6157 Masking paper	Paid by Check # 334269		10/04/2013	10/16/2013	10/16/2013		11/04/2013	(22.62)
1305 - NAPA Auto Parts - St. Charles	410544	XX6157 Masking paper	Paid by Check # 334269		10/04/2013	10/16/2013	11/04/2013		11/04/2013	22.62
1305 - NAPA Auto Parts - St. Charles	410932	XX6157 One-lube, cartneutral SLR & masking tape	Paid by Check # 334269		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(45.21)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
1305 - NAPA Auto Parts - St. Charles	410932	XX6157 One-lube, cartneutral SLR & masking tape	Paid by Check # 334269		10/08/2013	10/16/2013	11/04/2013		11/04/2013	45.21
1305 - NAPA Auto Parts - St. Charles	411162	XX6157 Clean sand disc P220 & P80	Paid by Check # 334269		10/10/2013	10/16/2013	10/16/2013		11/04/2013	(71.88)
1305 - NAPA Auto Parts - St. Charles	411162	XX6157 Clean sand disc P220 & P80	Paid by Check # 334269		10/10/2013	10/16/2013	11/04/2013		11/04/2013	71.88
1305 - NAPA Auto Parts - St. Charles	411642	CREDIT Intermix	Paid by Check # 334269		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(15.43)
1305 - NAPA Auto Parts - St. Charles	411642	CREDIT Intermix	Paid by Check # 334269		10/15/2013	10/23/2013	10/23/2013		11/04/2013	15.43
1305 - NAPA Auto Parts - St. Charles	411200	XX6157 Wheel bearing cup & wheel bearing cone	Paid by Check # 334269		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(26.79)
1305 - NAPA Auto Parts - St. Charles	411200	XX6157 Wheel bearing cup & wheel bearing cone	Paid by Check # 334269		10/10/2013	10/23/2013	11/04/2013		11/04/2013	26.79
1305 - NAPA Auto Parts - St. Charles	411360	XX6157 Intermix	Paid by Check # 334269		10/11/2013	10/23/2013	10/23/2013		11/04/2013	(38.99)
1305 - NAPA Auto Parts - St. Charles	411360	XX6157 Intermix	Paid by Check # 334269		10/11/2013	10/23/2013	11/04/2013		11/04/2013	38.99
1601 - Prime Tack & Seal Co	39832	KAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/10/2013	10/16/2013	10/16/2013		11/04/2013	(492.45)
1601 - Prime Tack & Seal Co	39832	KAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/10/2013	10/16/2013	11/04/2013		11/04/2013	492.45
1601 - Prime Tack & Seal Co	39931	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(589.60)
1601 - Prime Tack & Seal Co	39931	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/16/2013	10/23/2013	11/04/2013		11/04/2013	589.60
1325 - Priority Products Inc	834158	XX64 Cap screws, nuts, rubber o-rings, cable & heat shrink	Paid by Check # 334308		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(247.66)
1325 - Priority Products Inc	834158	XX64 Cap screws, nuts, rubber o-rings, cable & heat shrink	Paid by Check # 334308		10/08/2013	10/16/2013	11/04/2013		11/04/2013	247.66
1325 - Priority Products Inc	834748	XX64 Socket cap screws & cap screw stainless	Paid by Check # 334308		10/23/2013	10/24/2013	10/24/2013		11/04/2013	(11.50)
1325 - Priority Products Inc	834748	XX64 Socket cap screws & cap screw stainless	Paid by Check # 334308		10/23/2013	10/24/2013	11/04/2013		11/04/2013	11.50
8420 - Rubino Engineering, Inc.	1326	12-00371-01-EG Material TstSrvs C13.026 Kane County 2013 resurf	Paid by EFT # 20189		10/07/2013	10/23/2013	10/23/2013		11/04/2013	(2,563.00)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	1326	12-00371-01-EG Material TstSrvs C13.026 Kane County 2013 resurf	Paid by EFT # 20189		10/07/2013	10/23/2013	11/04/2013		11/04/2013	2,563.00
8420 - Rubino Engineering, Inc.	1333	12-00371-01-EG Material TstSrvs C13.054 Orchrd/I88 11 -00202.02-0	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(3,063.00)
8420 - Rubino Engineering, Inc.	1333	12-00371-01-EG Material TstSrvs C13.054 Orchrd/I88 11 -00202.02-0	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	3,063.00
8420 - Rubino Engineering, Inc.	1343	12-00371-01-EG Material TstSrvcs C13.091 Kane Co Burlington RdBr	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(1,166.00)
8420 - Rubino Engineering, Inc.	1343	12-00371-01-EG Material TstSrvcs C13.091 Kane Co Burlington RdBr	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	1,166.00
8420 - Rubino Engineering, Inc.	1345	12-00371-01-EG Material TstSrvcs C13.092 Kane Co Keslinger RdBr	Paid by EFT # 20189		10/08/2013	10/23/2013	10/23/2013		11/04/2013	(5,350.00)
8420 - Rubino Engineering, Inc.	1345	12-00371-01-EG Material TstSrvcs C13.092 Kane Co Keslinger RdBr	Paid by EFT # 20189		10/08/2013	10/23/2013	11/04/2013		11/04/2013	5,350.00
8420 - Rubino Engineering, Inc.	1352	12-00371-01-EG Material TstSrvcs C13.147PaceProject29F argo/Rndl	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(824.00)
8420 - Rubino Engineering, Inc.	1352	12-00371-01-EG Material TstSrvcs C13.147PaceProject29F argo/Rndl	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	824.00
8420 - Rubino Engineering, Inc.	1356	12-00371-01-EG Material TstSrvcs C13.128 Jericho Rob Roy Br	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	(2,458.00)
8420 - Rubino Engineering, Inc.	1356	12-00371-01-EG Material TstSrvcs C13.128 Jericho Rob Roy Br	Paid by EFT # 20189		10/18/2013	10/23/2013	11/04/2013		11/04/2013	2,458.00

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
8420 - Rubino Engineering, Inc.	1364	12-00371-01-EG Material TstSrvcs C13.138 Fabyan Pkwy Batavia	Paid by EFT # 20189		10/09/2013	10/23/2013	10/23/2013		11/04/2013	(1,923.00)
8420 - Rubino Engineering, Inc.	1364	12-00371-01-EG Material TstSrvcs C13.138 Fabyan Pkwy Batavia	Paid by EFT # 20189		10/09/2013	10/23/2013	11/04/2013		11/04/2013	1,923.00
7769 - Ryco Landscaping	12627-FINAL	XXKDOT ROW Mowing, Bi-Monthly October billing 2013 maint contrac	Paid by Check # 334318		10/01/2013	10/23/2013	10/23/2013		11/04/2013	(900.00)
7769 - Ryco Landscaping	12627-FINAL	XXKDOT ROW Mowing, Bi-Monthly October billing 2013 maint contrac	Paid by Check # 334318		10/01/2013	10/23/2013	11/04/2013		11/04/2013	900.00
9026 - Stenstrom Petroleum Services Group	1-2013-1667	KDOT Fuel Delivery System Upgrade Pmt Ap - AIA DocG702	Paid by EFT # 20197		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(176,570.20)
9026 - Stenstrom Petroleum Services Group	1-2013-1667	KDOT Fuel Delivery System Upgrade Pmt Ap - AIA DocG702	Paid by EFT # 20197		10/24/2013	10/28/2013	11/04/2013		11/04/2013	176,570.20
1125 - Transchicago Truck Group & Northwest Ford	1380088	XX8245 Valve, sensor, tube kit, indicators cables	Paid by Check # 334348		10/07/2013	10/16/2013	10/16/2013		11/04/2013	(785.42)
1125 - Transchicago Truck Group & Northwest Ford	1380088	XX8245 Valve, sensor, tube kit, indicators cables	Paid by Check # 334348		10/07/2013	10/16/2013	11/04/2013		11/04/2013	785.42
1125 - Transchicago Truck Group & Northwest Ford	1380609	XX8245 Indicator & cable	Paid by Check # 334348		10/08/2013	10/16/2013	10/16/2013		11/04/2013	(229.91)
1125 - Transchicago Truck Group & Northwest Ford	1380609	XX8245 Indicator & cable	Paid by Check # 334348		10/08/2013	10/16/2013	11/04/2013		11/04/2013	229.91
1125 - Transchicago Truck Group & Northwest Ford	1383177	XX8245 Tube kit	Paid by Check # 334348		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(193.26)
1125 - Transchicago Truck Group & Northwest Ford	1383177	XX8245 Tube kit	Paid by Check # 334348		10/15/2013	10/23/2013	11/04/2013		11/04/2013	193.26
1125 - Transchicago Truck Group & Northwest Ford	1381667	XX8245 Belt	Paid by Check # 334348		10/10/2013	10/23/2013	10/23/2013		11/04/2013	(100.98)
1125 - Transchicago Truck Group & Northwest Ford	1381667	XX8245 Belt	Paid by Check # 334348		10/10/2013	10/23/2013	11/04/2013		11/04/2013	100.98
1125 - Transchicago Truck Group & Northwest Ford	1383764	XX8245 Press pro	Paid by Check # 334348		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(38.96)
1125 - Transchicago Truck Group & Northwest Ford	1383764	XX8245 Press pro	Paid by Check # 334348		10/18/2013	10/24/2013	11/04/2013		11/04/2013	38.96

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3992 - V3 Wetland Restoration, L.L.C.	102313-Wetland	08-00386-00-BR; FrenchOvrBurlingtonCrk,WetlandMitigationCredits	Paid by Check # 334356		10/23/2013	10/25/2013	10/25/2013		11/04/2013	(17,600.00)
3992 - V3 Wetland Restoration, L.L.C.	102313-Wetland	08-00386-00-BR; FrenchOvrBurlingtonCrk,WetlandMitigationCredits	Paid by Check # 334356		10/23/2013	10/25/2013	11/04/2013		11/04/2013	17,600.00
2396 - Valley Hydraulic Service Inc	176421	XXK0351 Suction coupling gasket & Hose mender	Paid by Check # 334358		10/03/2013	10/15/2013	10/15/2013		11/04/2013	(9.61)
2396 - Valley Hydraulic Service Inc	176421	XXK0351 Suction coupling gasket & Hose mender	Paid by Check # 334358		10/03/2013	10/15/2013	11/04/2013		11/04/2013	9.61
2396 - Valley Hydraulic Service Inc	176497	XXk0351 Brass close nipple & brass hex pipe bushing	Paid by Check # 334358		10/08/2013	10/15/2013	10/15/2013		11/04/2013	(5.68)
2396 - Valley Hydraulic Service Inc	176497	XXk0351 Brass close nipple & brass hex pipe bushing	Paid by Check # 334358		10/08/2013	10/15/2013	11/04/2013		11/04/2013	5.68
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13279-2011-2008	11-00417-00-BR; LaFox/Mill CkStructReplac 9/1/13 - 9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	10/23/2013		11/04/2013	(2,390.63)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13279-2011-2008	11-00417-00-BR; LaFox/Mill CkStructReplac 9/1/13 - 9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	11/04/2013		11/04/2013	2,390.63
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13278-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 9/1/13-9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	10/23/2013		11/04/2013	(4,181.59)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13278-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 9/1/13-9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	11/04/2013		11/04/2013	4,181.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13287-2012-2021	08-00386-00-BR; [R] FrnchOvrBrlngtnCrk, P2Eng 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	10/23/2013		11/04/2013	(8,843.01)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13287-2012-2021	08-00386-00-BR; [R] FrnchOvrBrlngtnCrk, P2Eng 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	11/04/2013		11/04/2013	8,843.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13329-2013-2149	13-00429-00-ES; (r) Drainage Svcs/Bliss/Prestbury 9/1/13-9/28/13	Paid by EFT # 20222		10/15/2013	10/24/2013	10/24/2013		11/04/2013	(1,397.20)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13329-2013-2149	13-00429-00-ES; (r) Drainage Svcs/Bliss/Prestbury 9/1/13-9/28/13	Paid by EFT # 20222		10/15/2013	10/24/2013	11/04/2013		11/04/2013	1,397.20
1370 - Zimmerman Ford Inc	58553	XXK1 Motor Assy	Paid by Check # 334372		10/18/2013	10/24/2013	10/24/2013		11/04/2013	(55.43)
1370 - Zimmerman Ford Inc	58553	XXK1 Motor Assy	Paid by Check # 334372		10/18/2013	10/24/2013	11/04/2013		11/04/2013	55.43
1052 - AC Pavement Striping Co	3-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/04/2013	11/04/2013		11/18/2013	(113,630.98)
1052 - AC Pavement Striping Co	3-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/04/2013	11/18/2013		11/18/2013	113,630.98
1052 - AC Pavement Striping Co	3-2013-1129	13-00000-03-GM; 2013 Cnty/Pvmnt/Preservation 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/07/2013	11/07/2013		11/18/2013	(367,848.93)
1052 - AC Pavement Striping Co	3-2013-1129	13-00000-03-GM; 2013 Cnty/Pvmnt/Preservation 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/07/2013	11/18/2013		11/18/2013	367,848.93
1052 - AC Pavement Striping Co	4-2013-1129 SF	13-00000-03-GM; 2013 CntyPvmnt/Preservation 10/1/13-10/31/13	Paid by Check # 334380		10/31/2013	11/07/2013	11/07/2013		11/18/2013	(28,960.44)
1052 - AC Pavement Striping Co	4-2013-1129 SF	13-00000-03-GM; 2013 CntyPvmnt/Preservation 10/1/13-10/31/13	Paid by Check # 334380		10/31/2013	11/07/2013	11/18/2013		11/18/2013	28,960.44
1203 - Alliance Contractors Inc	1-2013-2148FINAL	12-00416-00-BR; 2012 Bridge Maintenance 9/1/13-9/30/13	Paid by Check # 334387		09/30/2013	11/07/2013	11/07/2013		11/18/2013	(215,477.58)
1203 - Alliance Contractors Inc	1-2013-2148FINAL	12-00416-00-BR; 2012 Bridge Maintenance 9/1/13-9/30/13	Paid by Check # 334387		09/30/2013	11/07/2013	11/18/2013		11/18/2013	215,477.58
5852 - Battery Service Corporation	238526	134KAN 12V T.B. & Diesl	Paid by Check # 334405		10/29/2013	11/04/2013	11/04/2013		11/18/2013	(636.00)
5852 - Battery Service Corporation	238526	134KAN 12V T.B. & Diesl	Paid by Check # 334405		10/29/2013	11/04/2013	11/18/2013		11/18/2013	636.00
1177 - Chicago International Trucks	11057661	XXA40528 Horn	Paid by Check # 334434		10/30/2013	11/04/2013	11/04/2013		11/18/2013	(30.42)
1177 - Chicago International Trucks	11057661	XXA40528 Horn	Paid by Check # 334434		10/30/2013	11/04/2013	11/18/2013		11/18/2013	30.42
2225 - Cintas Corp #344	344684557	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		10/28/2013	10/31/2013	10/31/2013		11/18/2013	(167.41)

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Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	344684557	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		10/28/2013	10/31/2013	11/18/2013		11/18/2013	167.41
2225 - Cintas Corp #344	344688144	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(174.51)
2225 - Cintas Corp #344	344688144	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		11/04/2013	11/06/2013	11/18/2013		11/18/2013	174.51
7715 - Cotter Consulting Inc	20130800-2011587	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler CkBR Rplc 8/1/13-9/30/13	Paid by Check # 334477		10/18/2013	11/06/2013	11/06/2013		11/18/2013	(5,724.74)
7715 - Cotter Consulting Inc	20130800-2011587	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler CkBR Rplc 8/1/13-9/30/13	Paid by Check # 334477		10/18/2013	11/06/2013	11/18/2013		11/18/2013	5,724.74
1011 - Curran Contracting Company	5-2013-959	13-00427-00-RS; 2013 County Resurfacing 10/1/13-10/31/13	Paid by EFT # 20271		10/31/2013	11/07/2013	11/07/2013		11/18/2013	(591,079.32)
1011 - Curran Contracting Company	5-2013-959	13-00427-00-RS; 2013 County Resurfacing 10/1/13-10/31/13	Paid by EFT # 20271		10/31/2013	11/07/2013	11/18/2013		11/18/2013	591,079.32
3583 - Elburn NAPA Inc	490193	XX1170 Hydraulic, oil and air filters, adhesive sealant, gloves	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(371.92)
3583 - Elburn NAPA Inc	490193	XX1170 Hydraulic, oil and air filters, adhesive sealant, gloves	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	371.92
3583 - Elburn NAPA Inc	490327	XX1170 Tire bead sealer	Paid by EFT # 20280		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(14.99)
3583 - Elburn NAPA Inc	490327	XX1170 Tire bead sealer	Paid by EFT # 20280		10/24/2013	10/30/2013	11/18/2013		11/18/2013	14.99
3583 - Elburn NAPA Inc	490328	XX1170 Air brake chamber	Paid by EFT # 20280		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(58.81)
3583 - Elburn NAPA Inc	490328	XX1170 Air brake chamber	Paid by EFT # 20280		10/24/2013	10/30/2013	11/18/2013		11/18/2013	58.81
3583 - Elburn NAPA Inc	489949	XX1170 Battery	Paid by EFT # 20280		10/21/2013	10/30/2013	10/30/2013		11/18/2013	(71.73)
3583 - Elburn NAPA Inc	489949	XX1170 Battery	Paid by EFT # 20280		10/21/2013	10/30/2013	11/18/2013		11/18/2013	71.73
3583 - Elburn NAPA Inc	490208	XX170 Plug	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(12.84)
3583 - Elburn NAPA Inc	490208	XX170 Plug	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	12.84
3583 - Elburn NAPA Inc	490210	XX1170 Hydraulic filter	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(87.33)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	490210	XX1170 Hydraulic filter	Paid by EFT # 20280		10/23/2013	10/30/2013	11/18/2013		11/18/2013	87.33
3583 - Elburn NAPA Inc	490637	XX1170 Switch	Paid by EFT # 20280		10/28/2013	10/30/2013	10/30/2013		11/18/2013	(16.09)
3583 - Elburn NAPA Inc	490637	XX1170 Switch	Paid by EFT # 20280		10/28/2013	10/30/2013	11/18/2013		11/18/2013	16.09
3583 - Elburn NAPA Inc	490487	XX1170 Applicator	Paid by EFT # 20280		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(4.39)
3583 - Elburn NAPA Inc	490487	XX1170 Applicator	Paid by EFT # 20280		10/25/2013	10/30/2013	11/18/2013		11/18/2013	4.39
3583 - Elburn NAPA Inc	490454	XX1170 20M C ID Bar steel	Paid by EFT # 20280		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(17.70)
3583 - Elburn NAPA Inc	490454	XX1170 20M C ID Bar steel	Paid by EFT # 20280		10/25/2013	10/30/2013	11/18/2013		11/18/2013	17.70
3583 - Elburn NAPA Inc	490724	XX1170 Pig mat pads, serpentine belt, alternator bearing, switch	Paid by EFT # 20280		10/28/2013	10/30/2013	10/30/2013		11/18/2013	(202.85)
3583 - Elburn NAPA Inc	490724	XX1170 Pig mat pads, serpentine belt, alternator bearing, switch	Paid by EFT # 20280		10/28/2013	10/30/2013	11/18/2013		11/18/2013	202.85
3583 - Elburn NAPA Inc	490850	XX1170 Battery Charger	Paid by EFT # 20280		10/29/2013	11/04/2013	11/04/2013		11/18/2013	(128.97)
3583 - Elburn NAPA Inc	490850	XX1170 Battery Charger	Paid by EFT # 20280		10/29/2013	11/04/2013	11/18/2013		11/18/2013	128.97
3583 - Elburn NAPA Inc	490847	XX1170 Fuel, hydraulic, oil and air filters	Paid by EFT # 20280		10/29/2013	11/04/2013	11/04/2013		11/18/2013	(118.91)
3583 - Elburn NAPA Inc	490847	XX1170 Fuel, hydraulic, oil and air filters	Paid by EFT # 20280		10/29/2013	11/04/2013	11/18/2013		11/18/2013	118.91
3583 - Elburn NAPA Inc	491403	XX1170 Packaging tape & oil filter	Paid by EFT # 20280		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(14.78)
3583 - Elburn NAPA Inc	491403	XX1170 Packaging tape & oil filter	Paid by EFT # 20280		11/04/2013	11/06/2013	11/18/2013		11/18/2013	14.78
3583 - Elburn NAPA Inc	491445	XX1170 Washer solvent	Paid by EFT # 20280		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(333.90)
3583 - Elburn NAPA Inc	491445	XX1170 Washer solvent	Paid by EFT # 20280		11/04/2013	11/06/2013	11/18/2013		11/18/2013	333.90
3583 - Elburn NAPA Inc	491518	XX1170 Oil seal	Paid by EFT # 20280		11/05/2013	11/06/2013	11/06/2013		11/18/2013	(20.16)
3583 - Elburn NAPA Inc	491518	XX1170 Oil seal	Paid by EFT # 20280		11/05/2013	11/06/2013	11/18/2013		11/18/2013	20.16
3583 - Elburn NAPA Inc	491569	XX1170 Non-Deter 30 Qt, cartridge AD9 & U-bolt	Paid by EFT # 20280		11/05/2013	11/06/2013	11/06/2013		11/18/2013	(90.98)

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
3583 - Elburn NAPA Inc	491569	XX1170 Non-Deter 30 Qt, cartridge AD9 & U-bolt	Paid by EFT # 20280		11/05/2013	11/06/2013	11/18/2013		11/18/2013	90.98
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	(102.84)
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	11/18/2013		11/18/2013	102.84
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1895-F	11-00333-02-EG; 2011&2012 TrffcDataCollection 11/017/12 -11/06/1	Paid by Check # 334513		11/06/2013	11/07/2013	11/07/2013		11/18/2013	(5,999.81)
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1895-F	11-00333-02-EG; 2011&2012 TrffcDataCollection 11/017/12 -11/06/1	Paid by Check # 334513		11/06/2013	11/07/2013	11/18/2013		11/18/2013	5,999.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt Svcs 9/1/13-9/30/13	Paid by EFT # 20297		10/15/2013	10/30/2013	10/30/2013		11/18/2013	(22,026.49)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt Svcs 9/1/13-9/30/13	Paid by EFT # 20297		10/15/2013	10/30/2013	11/18/2013		11/18/2013	22,026.49
8644 - Integrity Environmental Services Inc	13-10016-FINAL	KDOTFuel DelSystCnsltntSvcs,#P-1001R,RFP#46-012 10/21/13&10/28	Paid by EFT # 20303		10/28/2013	10/30/2013	10/30/2013		11/18/2013	(300.00)
8644 - Integrity Environmental Services Inc	13-10016-FINAL	KDOTFuel DelSystCnsltntSvcs,#P-1001R,RFP#46-012 10/21/13&10/28	Paid by EFT # 20303		10/28/2013	10/30/2013	11/18/2013		11/18/2013	300.00
3910 - Leach Enterprises	828040	XX6797 Check valve all 3/8"	Paid by Check # 334575		10/17/2013	11/06/2013	11/06/2013		11/18/2013	(26.19)
3910 - Leach Enterprises	828040	XX6797 Check valve all 3/8"	Paid by Check # 334575		10/17/2013	11/06/2013	11/18/2013		11/18/2013	26.19
6646 - Martin Implement Sales Inc	A29915	XX0004 Keyhole plate, 3 Jt drv brg, U-Jt cross, 6X9 solid tire	Paid by Check # 334585		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(828.01)
6646 - Martin Implement Sales Inc	A29915	XX0004 Keyhole plate, 3 Jt drv brg, U-Jt cross, 6X9 solid tire	Paid by Check # 334585		11/01/2013	11/06/2013	11/18/2013		11/18/2013	828.01

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Fund **304 - Motor Fuel Local Option**										
Account **20000 - Accounts Payable**										
6646 - Martin Implement Sales Inc	A29916	XX0004 Nut spanner, cap cover, friction disc & washer	Paid by Check # 334585		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(220.26)
6646 - Martin Implement Sales Inc	A29916	XX0004 Nut spanner, cap cover, friction disc & washer	Paid by Check # 334585		11/01/2013	11/06/2013	11/18/2013		11/18/2013	220.26
1390 - Menards	26872	XX0277 Wood handle LHRP shovel	Paid by Check # 334589		10/25/2013	10/31/2013	10/31/2013		11/18/2013	(59.88)
1390 - Menards	26872	XX0277 Wood handle LHRP shovel	Paid by Check # 334589		10/25/2013	10/31/2013	11/18/2013		11/18/2013	59.88
1390 - Menards	28199	XX0351 Lime tape & Pro plastic tool box	Paid by Check # 334590		09/25/2013	10/31/2013	10/31/2013		11/18/2013	(14.97)
1390 - Menards	28199	XX0351 Lime tape & Pro plastic tool box	Paid by Check # 334590		09/25/2013	10/31/2013	11/18/2013		11/18/2013	14.97
1390 - Menards	30912	XX0351; 3" x 2' PVC Pipe, 3" Wing Nut Plug	Paid by Check # 334590		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(10.47)
1390 - Menards	30912	XX0351; 3" x 2' PVC Pipe, 3" Wing Nut Plug	Paid by Check # 334590		11/01/2013	11/06/2013	11/18/2013		11/18/2013	10.47
1390 - Menards	30739	XX0351; Wood Hdl LHRP Shovel	Paid by Check # 334590		10/30/2013	11/06/2013	11/06/2013		11/18/2013	(9.98)
1390 - Menards	30739	XX0351; Wood Hdl LHRP Shovel	Paid by Check # 334590		10/30/2013	11/06/2013	11/18/2013		11/18/2013	9.98
8406 - Midwest Driveshaft Inc	77084	XX1170 Heavy Duty CV Shaft, Complete for Wood Mowing Deck	Paid by EFT # 20329		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(950.00)
8406 - Midwest Driveshaft Inc	77084	XX1170 Heavy Duty CV Shaft, Complete for Wood Mowing Deck	Paid by EFT # 20329		10/24/2013	10/30/2013	11/18/2013		11/18/2013	950.00
1305 - NAPA Auto Parts - St. Charles	412534	XX6157 GOJO Fast Wipes	Paid by Check # 334600		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(54.88)
1305 - NAPA Auto Parts - St. Charles	412534	XX6157 GOJO Fast Wipes	Paid by Check # 334600		10/23/2013	10/30/2013	11/18/2013		11/18/2013	54.88
1305 - NAPA Auto Parts - St. Charles	413278	XX6157 Gas cap, macs chain cable lube, 4-way spray lube	Paid by Check # 334600		10/30/2013	11/06/2013	11/06/2013		11/18/2013	(63.94)
1305 - NAPA Auto Parts - St. Charles	413278	XX6157 Gas cap, macs chain cable lube, 4-way spray lube	Paid by Check # 334600		10/30/2013	11/06/2013	11/18/2013		11/18/2013	63.94
1601 - Prime Tack & Seal Co	40074	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(790.60)
1601 - Prime Tack & Seal Co	40074	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/24/2013	10/30/2013	11/18/2013		11/18/2013	790.60
1601 - Prime Tack & Seal Co	40129	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/28/2013	11/04/2013	11/04/2013		11/18/2013	(760.45)

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Account **20000 - Accounts Payable**										
1601 - Prime Tack & Seal Co	40129	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/28/2013	11/04/2013	11/18/2013		11/18/2013	760.45
1601 - Prime Tack & Seal Co	40183	KAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/30/2013	11/04/2013	11/04/2013		11/18/2013	(710.20)
1601 - Prime Tack & Seal Co	40183	KAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/30/2013	11/04/2013	11/18/2013		11/18/2013	710.20
1325 - Priority Products Inc	834849	XX64 Screws, nuts cable ties, discs, coupler, air brake swivel	Paid by Check # 334627		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(261.21)
1325 - Priority Products Inc	834849	XX64 Screws, nuts cable ties, discs, coupler, air brake swivel	Paid by Check # 334627		10/25/2013	10/30/2013	11/18/2013		11/18/2013	261.21
1325 - Priority Products Inc	835309	XX64 CREDIT-Stud Top Battery Nuts, Stainless	Paid by Check # 334627		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(12.32)
1325 - Priority Products Inc	835309	XX64 CREDIT-Stud Top Battery Nuts, Stainless	Paid by Check # 334627		11/06/2013	11/06/2013	11/06/2013		11/18/2013	12.32
1325 - Priority Products Inc	835163	XX64 Brooms & hit mth 48W heavy duty handles	Paid by Check # 334627		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(88.16)
1325 - Priority Products Inc	835163	XX64 Brooms & hit mth 48W heavy duty handles	Paid by Check # 334627		11/01/2013	11/06/2013	11/18/2013		11/18/2013	88.16
1325 - Priority Products Inc	835164	XX64 Hex head screws, cap screws, washers, lock nuts & bolts	Paid by Check # 334627		11/01/2013	11/06/2013	11/06/2013		11/18/2013	(472.33)
1325 - Priority Products Inc	835164	XX64 Hex head screws, cap screws, washers, lock nuts & bolts	Paid by Check # 334627		11/01/2013	11/06/2013	11/18/2013		11/18/2013	472.33
1325 - Priority Products Inc	835282	XX64 Male elbow quick connect	Paid by Check # 334627		11/05/2013	11/06/2013	11/06/2013		11/18/2013	(58.02)
1325 - Priority Products Inc	835282	XX64 Male elbow quick connect	Paid by Check # 334627		11/05/2013	11/06/2013	11/18/2013		11/18/2013	58.02
9178 - Red Wing Shoe Store	KDOT103013shoes	KDOT Maint/Eng const work boots John G	Paid by EFT # 20357		10/30/2013	10/31/2013	10/31/2013		11/18/2013	(135.00)
9178 - Red Wing Shoe Store	KDOT103013shoes	KDOT Maint/Eng const work boots John G	Paid by EFT # 20357		10/30/2013	10/31/2013	11/18/2013		11/18/2013	135.00
9178 - Red Wing Shoe Store	KDOT102913shoes	KDOT Maint/Eng const work boots	Paid by EFT # 20357		10/29/2013	10/31/2013	10/31/2013		11/18/2013	(5,689.00)
9178 - Red Wing Shoe Store	KDOT102913shoes	KDOT Maint/Eng const work boots	Paid by EFT # 20357		10/29/2013	10/31/2013	11/18/2013		11/18/2013	5,689.00
1125 - Transchicago Truck Group & Northwest Ford	1385481	XX8245 Relay valve	Paid by Check # 334667		10/23/2013	10/30/2013	10/30/2013		11/18/2013	(235.74)

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Account **20000 - Accounts Payable**										
1125 - Transchicago Truck Group & Northwest Ford	1385481	XX8245 Relay valve	Paid by Check # 334667		10/23/2013	10/30/2013	11/18/2013		11/18/2013	235.74
1125 - Transchicago Truck Group & Northwest Ford	1388995	XX8245 Gasket, lock, bolt flange	Paid by Check # 334667		11/05/2013	11/06/2013	11/06/2013		11/18/2013	(90.63)
1125 - Transchicago Truck Group & Northwest Ford	1388995	XX8245 Gasket, lock, bolt flange	Paid by Check # 334667		11/05/2013	11/06/2013	11/18/2013		11/18/2013	90.63
2396 - Valley Hydraulic Service Inc	177053	XXK0351 3/4" X 18" Hose whip check safety cable	Paid by Check # 334675		10/28/2013	11/04/2013	11/04/2013		11/18/2013	(26.90)
2396 - Valley Hydraulic Service Inc	177053	XXK0351 3/4" X 18" Hose whip check safety cable	Paid by Check # 334675		10/28/2013	11/04/2013	11/18/2013		11/18/2013	26.90
2289 - Vermeer-Illinois Inc	P68250	XXC002 Chipper V-Belt	Paid by Check # 334677		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(181.17)
2289 - Vermeer-Illinois Inc	P68250	XXC002 Chipper V-Belt	Paid by Check # 334677		10/25/2013	10/30/2013	11/18/2013		11/18/2013	181.17
1349 - Welch Bros Inc	1464065	KAN300; Type M2 Grate Only, Manhole Covers	Paid by Check # 334696		10/25/2013	11/04/2013	11/04/2013		11/18/2013	(264.70)
1349 - Welch Bros Inc	1464065	KAN300; Type M2 Grate Only, Manhole Covers	Paid by Check # 334696		10/25/2013	11/04/2013	11/18/2013		11/18/2013	264.70
1349 - Welch Bros Inc	1464295	KAN300; 4" Cast Iron Frame - Manhole Covers	Paid by Check # 334696		10/28/2013	11/04/2013	11/04/2013		11/18/2013	(374.00)
1349 - Welch Bros Inc	1464295	KAN300; 4" Cast Iron Frame - Manhole Covers	Paid by Check # 334696		10/28/2013	11/04/2013	11/18/2013		11/18/2013	374.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13372-2013-2149	13-00429-00-ES; (r) Drnge Svc/Bliss/Prestbury 9/29/13-10/26/13	Paid by EFT # 20397		11/05/2013	11/08/2013	11/08/2013		11/18/2013	(9,184.39)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13372-2013-2149	13-00429-00-ES; (r) Drnge Svc/Bliss/Prestbury 9/29/13-10/26/13	Paid by EFT # 20397		11/05/2013	11/08/2013	11/18/2013		11/18/2013	9,184.39
1370 - Zimmerman Ford Inc	58768	XXK1 Tube assy	Paid by Check # 334700		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(33.29)
1370 - Zimmerman Ford Inc	58768	XXK1 Tube assy	Paid by Check # 334700		10/25/2013	10/30/2013	11/18/2013		11/18/2013	33.29
1370 - Zimmerman Ford Inc	58834	K1 Hose assy	Paid by Check # 334700		10/28/2013	10/30/2013	10/30/2013		11/18/2013	(81.63)
1370 - Zimmerman Ford Inc	58834	K1 Hose assy	Paid by Check # 334700		10/28/2013	10/30/2013	11/18/2013		11/18/2013	81.63

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Account **20000 - Accounts Payable**										
1370 - Zimmerman Ford Inc	58971	XXK1 NEG & POS Cables	Paid by Check # 334700		10/30/2013	11/04/2013	11/04/2013		11/18/2013	(120.89)
1370 - Zimmerman Ford Inc	58971	XXK1 NEG & POS Cables	Paid by Check # 334700		10/30/2013	11/04/2013	11/18/2013		11/18/2013	120.89
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2658	$0.00
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
1017 - Alfred Benesch & Co	24-57821-2010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/1/12-10/28/12	Paid by Check # 326430		11/11/2012	11/26/2012	11/26/2012		12/03/2012	95,422.53
7715 - Cotter Consulting Inc	20120585-2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 8/1/12-8/31/12	Paid by Check # 326515		09/11/2012	11/26/2012	11/26/2012		12/03/2012	1,122.97
7715 - Cotter Consulting Inc	20120677B2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR Replac 9/1/12-9/30/12	Paid by Check # 326515		10/04/2012	11/26/2012	11/26/2012		12/03/2012	910.20
7715 - Cotter Consulting Inc	20120782B2011587	01-00266-00-BR; (R) BgTmbr/Pngr/TylrCkBR Replc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	11/26/2012		12/03/2012	1,490.87
7715 - Cotter Consulting Inc	20120782A2011588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplc 10/1/12-10/31/12	Paid by Check # 326515		11/07/2012	11/26/2012	11/26/2012		12/03/2012	8,713.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120957	11-00365-02-EG, Traffic Systems Operation Mgmt Svcs thru 9/30/12	Paid by EFT # 16208		10/17/2012	11/26/2012	11/26/2012		12/03/2012	11,500.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121067	11-00365-02-EG, Traffic Systems Operation Mgmt Svc thur 10/31/12	Paid by EFT # 16208		11/13/2012	11/26/2012	11/26/2012		12/03/2012	20,109.55
3615 - Homer L Chastain & Associates LLP	4-Rev-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20, P3Eng 8/1/12-8/31/12	Paid by EFT # 16212		09/25/2012	11/26/2012	11/26/2012		12/03/2012	15,341.47
3615 - Homer L Chastain & Associates LLP	5-2012-163	06-00345-00-CH; (r) Rndl/Fthll/Rt20, P3Eng 9/1/12-9/30/12	Paid by EFT # 16212		10/25/2012	11/26/2012	11/26/2012		12/03/2012	12,781.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12367-2012-544	04-00329-00-BR;(R) Jrcho/BlckbrryCrkStruc Repl 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	11/26/2012		12/03/2012	22,817.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12366-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/05/2012	11/26/2012	11/26/2012		12/03/2012	5,954.34
8420 - Rubino Engineering, Inc.	919	12-00371-01-EG Material Testing Svc-AuroraTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	920	12-00371-01-EG Material Testing Svc-PlatoTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	922	12-00371-01-EG Material Testing Svc-Campton Hills Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	923	12-00371-01-EG Material Testing Svc-Sugar Grove Twp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	924	12-00371-01-EG Material Testing Svc-DundeeTwp 2012	Paid by EFT # 16438		11/30/2012	12/06/2012	11/30/2012		12/17/2012	868.00
8420 - Rubino Engineering, Inc.	911	C12.123 (R) Dugan Road Asphalt Testing	Paid by EFT # 16439		11/15/2012	12/07/2012	11/30/2012		12/17/2012	1,116.00
8420 - Rubino Engineering, Inc.	804	KDOT;12-00371-01-EG; 2012 Material Testing Services, C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	11/30/2012		12/17/2012	2,805.00
8420 - Rubino Engineering, Inc.	921 Lab	KDOT;12-00371-01-EG; Material Testing Services; C12.019	Paid by EFT # 16438		11/30/2012	12/10/2012	11/30/2012		12/17/2012	3,613.00
1017 - Alfred Benesch & Co	25-2010-137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 10/29/12-11/30/12	Paid by Check # 327189		12/06/2012	12/20/2012	11/30/2012		12/31/2012	41,833.25
1059 - Christopher B. Burke Engineering, Ltd.	20-2007-388	01-00266-00-BR(R) BigTimber P2 7/31/12-11/30/12	Paid by Check # 327232		12/07/2012	12/13/2012	11/30/2012		12/31/2012	7,229.84
5510 - H.W. Lochner, Inc.	3031-20-2009-108	08-00378-00-CH; (r) Main/NelsonLk/Intersec Imprv 8/4/12-11/30/12	Paid by Check # 327298		12/13/2012	12/19/2012	11/30/2012		12/31/2012	6,831.47

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20121173	11-00365-02-EG, Traffic Sys Operation Mgmt Svcs thru 11/30/12	Paid by EFT # 16552		12/13/2012	12/19/2012	11/30/2012		12/31/2012	24,482.82
1650 - Kane DuPage Soil & Water Conservation District	LRC-2009-211	04-00329-00-BR Jericho/BlkBry Crk soil erosion & sediment contro	Paid by Check # 327333		12/19/2012	12/19/2012	12/19/2012		12/31/2012	566.33
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12462-2011-2008	11-00417-00-BR; LaFox/MillCk/Struct Replac 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	11/30/2012		12/31/2012	2,607.83
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12463-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 10/28/12-11/30/12	Paid by EFT # 16636		12/04/2012	12/13/2012	11/30/2012		12/31/2012	21,070.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12491-2009-2636	08-00133-01-BR; (R) Walker Rd ovr Burlington Ck 9/30/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	11/30/2012		12/31/2012	7,094.87
1205 - CIORBA Group Inc	21-2009-2544	08-00383-00-BR Peplow/TribUnion Dtch 3 P1 2/25/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	11/30/2012		01/14/2013	1,069.40
1161 - exp U.S. Services, Inc.	1984419R2009 2022	08-00385-00-BR; (r) MainOvrBlckbryCr.PrelimDes, 2/18/12-11/30/12	Paid by Check # 327569		12/21/2012	12/27/2012	11/30/2012		01/14/2013	7,171.53
1161 - exp U.S. Services, Inc.	20734-2020092022	08-00385-00-BR; (r) MainOvrBlkbryCr.PrelimDes,12/1/12-12/21/12	Paid by Check # 327569		12/21/2012	12/27/2012	12/27/2012		01/14/2013	5,061.24
3615 - Homer L Chastain & Associates LLP	6-2012-163	06-00345-00-CH; (r) Randall/Foothill/Rt20,P3Eng,10/1/12-10/31/12	Paid by EFT # 16712		11/07/2012	01/03/2013	11/30/2012		01/14/2013	4,939.44
8420 - Rubino Engineering, Inc.	965/C12.141	12-00371-01-EG; MatlTestSvc: Randall	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	4,175.00
8420 - Rubino Engineering, Inc.	966/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11-04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	558.00
8420 - Rubino Engineering, Inc.	974/C12.105	12-00371-01-EG; MatlTestSvc: Umbdenstock 06-00214-27-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	1,748.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
8420 - Rubino Engineering, Inc.	978/C12.154	12-00371-01-EG; MatlTestSvc: Seavey 11 -04109-01-BR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	1,044.00
8420 - Rubino Engineering, Inc.	991/C12.019	12-00371-01-EG; MatlTestSvc: KDOT Resurfacing 12-00000-03-GM	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	2,449.00
8420 - Rubino Engineering, Inc.	1002/C12.184	12-00371-01-EG; MatlTestSvc: Kirk 12-00423-00-SP	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	874.00
8420 - Rubino Engineering, Inc.	1014/C12.119	12-00371-01-EG; MatlTestSvc: Big TImber 08-00375-00-DR	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	2,147.00
8420 - Rubino Engineering, Inc.	1015/C12.170	12-00371-01-EG; MatlTestSvc: Pace Pads for Kane County	Paid by EFT # 16761		11/30/2012	01/03/2013	11/30/2012		01/14/2013	1,265.00
1017 - Alfred Benesch & Co	26-59364-2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 12/1-12/31/12	Paid by Check # 327789		01/06/2013	01/17/2013	01/17/2013		01/28/2013	42,106.56
7715 - Cotter Consulting Inc	20120880-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	11/30/2012		01/28/2013	2,115.40
7715 - Cotter Consulting Inc	20120880-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,11/1-11/30/12	Paid by Check # 327872		12/07/2012	01/14/2013	11/30/2012		01/28/2013	1,020.51
3615 - Homer L Chastain & Associates LLP	7-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 11/1/12-11/30/12	Paid by EFT # 16864		12/05/2012	01/08/2013	11/30/2012		01/28/2013	27,495.36
1059 - Christopher B. Burke Engineering, Ltd.	21-2007-388	01-00266-00-BR; (r) BigTimberOvrTylerP2, 12/1/12-12/31/12	Paid by Check # 328139		01/22/2013	01/28/2013	01/28/2013		02/11/2013	221.51
7715 - Cotter Consulting Inc	20120975-A-588	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl, 12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	01/29/2013		02/11/2013	3,567.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
7715 - Cotter Consulting Inc	20120975-B-587	01-00266-00-BR; (R) BigTmbr/Pngre/TylrCkB R Repl,12/1/12-12/31/12	Paid by Check # 328168		01/10/2013	01/29/2013	01/29/2013		02/11/2013	1,119.84
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130085	11-00365-02-EG, TrficSystOperationMgm t srvcs thru 12/31/12	Paid by EFT # 17002		01/18/2013	01/28/2013	01/28/2013		02/11/2013	12,590.69
6731 - Hanson Professional Services Inc	1036608-2012-727	12-00364-02-EG; Traf Eng Assist, 05/01/12-05/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	178.03
6731 - Hanson Professional Services Inc	1036610-2012-727	12-00364-02-EG; Traf Eng Assist, 06/01/12-06/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	7,230.61
6731 - Hanson Professional Services Inc	1036611-2012-727	12-00364-02-EG; Traf Eng Assist, 07/01/12-07/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	8,647.42
6731 - Hanson Professional Services Inc	1036612-2012-727	12-00364-02-EG; Traf Eng Assist, 08/01/12-08/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	19,326.03
6731 - Hanson Professional Services Inc	1036613-2012-727	12-00364-02-EG; Traf Eng Assist, 09/01/12-09/30/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	5,688.51
6731 - Hanson Professional Services Inc	1036614-2012-727	12-00364-02-EG; Traf Eng Assist, 10/01/12-10/31/12	Paid by Check # 328214		01/28/2013	01/30/2013	11/30/2012		02/11/2013	1,464.73
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12532-2009-2636	08-00133-01-BR; [r] Walker ovr Burlington Ck 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	01/23/2013		02/11/2013	2,344.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12577-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStru cRepl 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	01/23/2013		02/11/2013	20,314.58
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12576-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struc Replc 12/1/12-12/31/12	Paid by EFT # 17101		01/14/2013	01/23/2013	01/23/2013		02/11/2013	3,047.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12501-Revised	12-00214-00-EG; StearnsCorEnvMonitor, 8/8/12-12/5/12	Paid by EFT # 17101		12/14/2012	01/29/2013	11/30/2012		02/11/2013	21,849.44

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
1205 - CIORBA Group Inc	22-20092544Final	08-00383-00-BR;PeplowOvrTribUnionDtch3,P1, 12/1/12-12/31/12	Paid by EFT # 17148		01/29/2013	02/11/2013	02/11/2013		02/25/2013	1,161.18
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2011-1651-F	11-00365-02-EG;TrficSystm/OprtonMgmt Svcs 1/1/13-1/31/13	Paid by EFT # 17175		02/07/2013	02/15/2013	02/15/2013		02/25/2013	1,000.34
6731 - Hanson Professional Services Inc	1037704-2012-727	12-00364-02-EG; Traffic Engineering Assistance 11/1/12-11/30/12	Paid by Check # 328541		02/14/2013	02/15/2013	11/30/2012		02/25/2013	10,042.68
3615 - Homer L Chastain & Associates LLP	8-2012-163	06-00345-00-CH; (r) Rndl/Fthl/Rt20,P3Eng, 12/1/12-12/31/12	Paid by EFT # 17180		01/14/2013	02/11/2013	02/11/2013		02/25/2013	24,084.27
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-A-Final	99-00244-00-RP; P3,OrchIndTrltoPrai Eng, 8/8/12-9/4/12	Paid by EFT # 17258		10/19/2012	02/11/2013	11/30/2012		02/25/2013	9,491.11
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12332-B	99-00244-00-RP; P3, OrchIndTrltoPrai Eng, 9/5/12-9/29/12	Paid by EFT # 17258		10/19/2012	02/11/2013	11/30/2012		02/25/2013	6,505.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12652-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk P2Eng 12/27/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/15/2013		02/25/2013	15,450.73
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12645-2012-544	04-00329-00-BR;(R) Jrch/BlckbrryCrkStructRepl 1/1/13-1/26/13	Paid by EFT # 17258		02/08/2013	02/15/2013	02/15/2013		02/25/2013	17,028.41
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12633-2011-2008	11-00417-00-BR; LaFox/MillCk/StructReplac 1/1/13-1/26/13	Paid by EFT # 17258		02/07/2013	02/15/2013	02/15/2013		02/25/2013	2,836.37
1017 - Alfred Benesch & Co	27-60219-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 1/1/13-1/31/13	Paid by Check # 328726		02/03/2013	02/28/2013	02/28/2013		03/11/2013	20,158.59
1059 - Christopher B. Burke Engineering, Ltd.	22-2007-388	01-00266-00-BR [R] BigTimber/Tylercrk301 1P2 1/1/13-1/26/13	Paid by Check # 328778		02/22/2013	02/27/2013	02/27/2013		03/11/2013	3,567.34
7715 - Cotter Consulting Inc	20130092-A-588	01-00266-00-BR; (R) BgTmbr/Pgr/TylerCkRpl ,1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	02/21/2013		03/11/2013	8,876.15

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
7715 - Cotter Consulting Inc	20130092-B-587	01-00266-00-BR;(R) BigTmbr/Pgr/TylerCkBR Repl, 1/1/13-1/31/13	Paid by Check # 328809		02/06/2013	02/21/2013	02/21/2013		03/11/2013	3,877.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-681	12-00365-03-EG; TrafficSystmsOprtnMgt 1/15/13-1/31/13	Paid by EFT # 17336		02/11/2013	02/27/2013	02/27/2013		03/11/2013	18,215.44
6731 - Hanson Professional Services Inc	1037755-2012-727	12-00364-02-EG; TrafEngAssist, 12/01/12-12/31/12	Paid by Check # 328860		02/15/2013	02/26/2013	02/26/2013		03/11/2013	5,800.01
6731 - Hanson Professional Services Inc	1037793-2012-727	12-00364-02-EG; Traffic Eng Assistance 1/1/13 - 1/31/13	Paid by Check # 328860		02/18/2013	02/27/2013	02/27/2013		03/11/2013	3,439.50
7971 - Gewalt Hamilton Associates, Inc.	4-Rev1/22/132011	11-00333-02-EG; 2011&2012 Traffic Data Collection	Paid by Check # 329205		11/12/2012	03/15/2013	03/15/2013		03/25/2013	8,050.48
3152 - T Y Lin International Inc	13-2010-43-FINAL	09-00364-01-EG; Traf Eng Svcs, 03/01/12-11/30/12	Paid by EFT # 17569		03/08/2013	03/13/2013	03/13/2013		03/25/2013	1,618.66
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12689-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbryCrkStrucRepl,1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	4,205.26
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12706-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlington Crk, P2, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	17,522.51
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12713-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Ck, 1/1/13-2/23/13	Paid by EFT # 17583		03/06/2013	03/13/2013	03/13/2013		03/25/2013	715.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12688-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	4,169.22
7715 - Cotter Consulting Inc	20130173-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	03/27/2013		04/08/2013	5,983.85
7715 - Cotter Consulting Inc	20130173-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylrCk BRRepl, 2/1/13-2/28/13	Paid by Check # 329506		03/06/2013	03/27/2013	03/27/2013		04/08/2013	666.31
1161 - exp U.S. Services, Inc.	22345-2120092022	08-00385-00-BR; (r) MainStOvrBlckbryCk, 12/22/12-03/22/13	Paid by Check # 329522		03/26/2013	03/28/2013	03/28/2013		04/08/2013	278.45

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
6731 - Hanson Professional Services Inc	1038039	12-00364-02-EG; Traffic Engineering Assistance thru 2/23/13	Paid by Check # 329548		03/18/2013	04/01/2013	04/01/2013		04/08/2013	2,046.57
1017 - Alfred Benesch & Co	28-609592010137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 2/1/13-2/28/13	Paid by Check # 329744		03/20/2013	04/04/2013	04/04/2013		04/22/2013	16,889.60
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-681	12-00365-03-EG; TrafSystOperMgtSvc, 2/1/13-2/28/13	Paid by EFT # 17810		03/13/2013	04/05/2013	04/05/2013		04/22/2013	21,805.69
3615 - Homer L Chastain & Associates LLP	11-2010-2195	10-00413-00-BR; Clvrt#10Mnt/Repl/Cnty Ln/S I88 11/1/11-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	688.49
3615 - Homer L Chastain & Associates LLP	12-2010-2194	10-000413-00-BR (SN5586) Clvrt11/Mnt/Rpl/Rndl/Rt20 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	501.90
3615 - Homer L Chastain & Associates LLP	11-2010-2177	10-00413-00-BR (SN5526) Clvrt#9Mnt/Rpl 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	552.14
3615 - Homer L Chastain & Associates LLP	13-2010-2175	10-00413-00-BR(SN 5578) Clvrt#8/Main//Rplc/Emp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	1,087.10
3615 - Homer L Chastain & Associates LLP	12-2010-2174	10-00413-00-BR (SN5653) Clvrt#7/Main/RplEmp 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	1,965.65
3615 - Homer L Chastain & Associates LLP	13-2010-2173	10-00413-00-BR (SN5524) Clvt#6/Maint/Rplc 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	867.78
3615 - Homer L Chastain & Associates LLP	13-2010-2176	10-00413-00-BR (SN5511) Clvt#5/Mnt/Rplc 3/1/12 - 11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	2,207.31

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
3615 - Homer L Chastain & Associates LLP	14-2010-2182	10-00413-00-BR(SN 5544)Clvrt#4 Mnt/Rplc/Hrmny 3/1/12 -11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	346.22
3615 - Homer L Chastain & Associates LLP	13-2010-2181	10-00413-00-BR(SN 5543) Clvrt#3/Mnt/Rplc/Hrmn y 6/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	380.80
3615 - Homer L Chastain & Associates LLP	13-2010-2197	10-00413-00-BR(SN 5651) Clvrt#2/Mnt/Rplc/Brlng tn 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	684.52
3615 - Homer L Chastain & Associates LLP	13-2010-2196	10-00413-00-BR(SN 5650) Clvrt#1/Mnt/RplcBrlngt n 3/1/12-11/30/12	Paid by EFT # 17814		12/11/2012	04/08/2013	04/08/2013		04/22/2013	500.00
1017 - Alfred Benesch & Co	29-61385-2010137	06-00214-18-RP;(R) Eng,Stearns Stg3 IL25/Dunham, 3/1/13-3/31/13	Paid by Check # 330050		03/31/2013	04/23/2013	04/23/2013		05/06/2013	4,413.16
7715 - Cotter Consulting Inc	20130203-2011588	01-00266-00-BR; (R) BgTbr/Pngr/TylrCkBRR epl, 3/1/13-3/31/13	Paid by Check # 330140		04/04/2013	04/19/2013	04/19/2013		05/06/2013	312.69
1161 - exp U.S. Services, Inc.	22978-1-20122024	08-00066-02-BR [R] DaubermanOvrWelchCr k, P2Eng,2/26/13-4/5/13	Paid by Check # 330158		04/16/2013	04/19/2013	04/19/2013		05/06/2013	12,016.42
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-2013-681	12-00365-03-EG; TrafSystemsOperMgtSv cs, 3/1/13-3/31/13	Paid by EFT # 17988		04/11/2013	04/19/2013	04/19/2013		05/06/2013	20,867.37
3615 - Homer L Chastain & Associates LLP	14-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Repl,12/1/12-2/28/13	Paid by EFT # 17994		03/31/2013	04/19/2013	04/19/2013		05/06/2013	561.74
3615 - Homer L Chastain & Associates LLP	15-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Repl, 12/1/12-2/28/13	Paid by EFT # 17994		03/12/2013	04/19/2013	04/19/2013		05/06/2013	561.74
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12764-2012-544	04-00329-00-BR;(R) JerichoOvrBlkbryCrkStr ucRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	1,506.68

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12775-2012-2021	08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	27,173.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12808-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 2/24/13-3/30/13	Paid by EFT # 18073		04/10/2013	04/19/2013	04/19/2013		05/06/2013	680.72
1059 - Christopher B. Burke Engineering, Ltd.	23-2007-388	01-00266-00-BR; (r) BigTmbr/Tylr3011.P2. 1/27/13-4/27/13	Paid by Check # 330429		05/03/2013	05/08/2013	05/08/2013		05/20/2013	4,808.61
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12825-2011-2008	11-00417-00-BR; LaFox/Mill Ck Struct Replc 3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/08/2013	05/08/2013		05/20/2013	3,421.71
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12826-2012-544	04-00329-00-BR;(R) JerichoOvrBlckbryCrkStructRepl,3/31/13-4/27/13	Paid by EFT # 18241		05/01/2013	05/10/2013	05/10/2013		05/20/2013	10,891.42
1017 - Alfred Benesch & Co	30-62081-2010137	06-00214-18-RP;(R) Eng/Stearns Stg3 IL25/Dnhm, 4/1/13-4/28/13	Paid by Check # 330716		04/28/2013	05/15/2013	05/15/2013		06/03/2013	9,218.54
8588 - Fehr - Graham & Associates LLC	1-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDitch3, 4/1/13-4/30/13	Paid by EFT # 18299		05/08/2013	05/20/2013	05/20/2013		06/03/2013	23,017.04
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12869-2012-2021	/08-00386-00-BR; [R] FrenchRdOvrBurlCrk, P2Eng, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	05/16/2013		06/03/2013	8,256.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12895-2009-2637	08-00058-02-BR; [R] Bliss/BlckbrryCk, P I 7/1/12-4/27/13	Paid by EFT # 18393		05/16/2013	05/23/2013	05/23/2013		06/03/2013	4,009.39
1059 - Christopher B. Burke Engineering, Ltd.	24-2007-388	01-00266-00-BR Big Timber P2 4/28/13 - 5/25/13	Paid by Check # 331036		06/03/2013	06/10/2013	06/10/2013		06/17/2013	7,202.12
7715 - Cotter Consulting Inc	20130338-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331072		05/09/2013	05/31/2013	05/31/2013		06/17/2013	183.55
7715 - Cotter Consulting Inc	20130338-B-587	01-00266-00-BR; (R) BgTmbr/Pingree/TylerCkBR Rplc 3/1/13-4/30/13	Paid by Check # 331072		05/09/2013	06/03/2013	06/03/2013		06/17/2013	168.33

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
1161 - exp U.S. Services, Inc.	23533-2-20122024	08-00066-02-BR [R] DbrmnOvrWlchCrk, P2Eng 4/6/13- 5/17/13	Paid by Check # 331100		05/22/2013	05/30/2013	05/30/2013		06/17/2013	38,935.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-2013-681	12-00365-03-EG; Traffic Syst Oprti Mgt Svcs 4/1/13 - 4/30/13	Paid by EFT # 18473		05/21/2013	06/10/2013	06/10/2013		06/17/2013	17,247.28
8588 - Fehr - Graham & Associates LLC	2-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnDtch3 P2 5/1/13-5/31/13	Paid by EFT # 18636		06/06/2013	06/19/2013	06/19/2013		07/01/2013	47,994.60
3918 - Stantec Consulting Services Inc	26-Jer2009-1672	08-00382-00-BR;JerichoOvrDrainage DitchPh 2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	06/19/2013		07/01/2013	5,573.34
3918 - Stantec Consulting Services Inc	24-Bur2009-1673	08-00380-00-BR;BrlngtnBrOvr/VrglDtch#2, Ph2 12/1/12-4/12/13	Paid by Check # 331583		05/01/2013	06/19/2013	06/19/2013		07/01/2013	4,456.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12909-2011-2008	11-00417-00-BR; LaFox/MillCk/Struc Rplcmnts 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	06/17/2013		07/01/2013	3,747.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12940-2012-2021	08-00386-00-BR;[R] FrnchOvrBrlngtnCrk, P2Eng 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	8,868.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12938-2009-2637	08-00058-02-BR;[R] BlissovrBlckbrryCk, PI 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	13,781.54
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12908-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrry/Strctur Rpl 4/28/13-5/25/13	Paid by EFT # 18741		06/04/2013	06/17/2013	06/17/2013		07/01/2013	32,188.58
1017 - Alfred Benesch & Co	31#63517-2010137	06-00214-18-RP;(R) EngSvcs/Strns/Stg3/IL25/Dnhm 4/29/13-6/23/13	Paid by Check # 331907		06/23/2013	07/15/2013	07/15/2013		07/29/2013	12,070.52
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-2013-681	12-00365-03-EG; Traffic SystmsOprtnMgtSvcs 5/1/13-5/31/13	Paid by EFT # 18963		06/19/2013	07/16/2013	07/16/2013		07/29/2013	16,979.39
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12994-2011-2008	11-00417-00-BR; LFx/MillCkStructReplac 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/16/2013	07/16/2013		07/29/2013	2,473.11

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12995-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	9,575.07
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12997-2009-2636	08-00133-01-BR; Walker Rd ovr BurlingtonCk 2/24/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	1,371.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13001-2012-2021	08-00386-00-BR; [R] FrnchRd/BrlngtnCrk,/2Eng 5/26/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/19/2013		07/29/2013	15,633.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13000-2009-2635	08-00386-00-BR; French ovr Burlington Ck 9/30/13-6/29/13	Paid by EFT # 19071		07/09/2013	07/19/2013	07/19/2013		07/29/2013	4,182.93
1161 - exp U.S. Services, Inc.	24612-3-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 5/18/13-6/21/13	Paid by Check # 332340		06/27/2013	07/24/2013	07/24/2013		08/12/2013	3,379.34
1161 - exp U.S. Services, Inc.	25367-4-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 6/22/13-7/19/13	Paid by Check # 332340		07/25/2013	08/05/2013	08/05/2013		08/12/2013	1,337.08
8588 - Fehr - Graham & Associates LLC	3-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnnDtch3 P2 5/31/13-6/30/13	Paid by EFT # 19132		07/08/2013	07/24/2013	07/24/2013		08/12/2013	21,431.86
8624 - SE3, LLC	1-2012-2376	08-00378-00-CH; (R) Main@NlsnLkRd, P2 Eng 1/18/13-6/30/13	Paid by EFT # 19208		07/12/2013	07/24/2013	07/24/2013		08/12/2013	17,323.68
1017 - Alfred Benesch & Co	32-64396-2010137	06-00214-18-RP;(R) EngSvcs,Strns,Stg3IL25/Dunham,6/24/13-7/28/13	Paid by Check # 332562		08/08/2013	08/12/2013	08/12/2013		08/26/2013	12,314.63
7715 - Cotter Consulting Inc	20130513-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/14/2013		08/26/2013	448.91
7715 - Cotter Consulting Inc	20130513-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Rpl,5/1/13-6/30/13	Paid by Check # 332641		07/08/2013	08/14/2013	08/14/2013		08/26/2013	1,470.53
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 6/1/413-6/30/13	Paid by EFT # 19476		07/24/2013	08/27/2013	08/27/2013		09/09/2013	18,983.16

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-681	12-00365-03-EG; Traffic Systs Oprtn Mgt Svcs 7/1/13-7/31/13	Paid by EFT # 19476		08/22/2013	08/27/2013	08/27/2013		09/09/2013	16,146.34
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13080-2012-544	04-00329-00-BR;(R) JrchOvrBlckbryCrkStruc Repl 6/30/13-7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	08/21/2013		09/09/2013	13,481.32
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13084-2012-2021	08-00386-00-BR; [R] FrnchRdOvrBrlngtnCrk, P2Eng 6/30/13-7/27/13	Paid by EFT # 19553		08/07/2013	08/21/2013	08/21/2013		09/09/2013	15,256.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13079-2011-2008	11-00417-00-BR; LaFox/Mill Ck StrctrRplcmnts 6/30/13 -7/27/13	Paid by EFT # 19553		08/06/2013	08/21/2013	08/21/2013		09/09/2013	5,038.30
8420 - Rubino Engineering, Inc.	1115	12-00371-01-EG Material Testing Srvcs C13.017 Randall Big Timber	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	2,043.00
8420 - Rubino Engineering, Inc.	1117	12-00371-01-EG Material Testing Srvcs C13.026 Kane County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	2,825.00
8420 - Rubino Engineering, Inc.	1156	12-00371-01-EG Material Testing Srvcs C13.017 Randall/Big Timber	Paid by EFT # 19700		07/31/2013	09/05/2013	09/05/2013		09/23/2013	2,140.00
8420 - Rubino Engineering, Inc.	1157	12-00371-01-EG Material Testing Srvcs C13.026 County resurf	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	14,293.00
8420 - Rubino Engineering, Inc.	1158	12-00371-01-EG Material Tst Srvcs C13.054 Orchard/I88 11-00202-0	Paid by EFT # 19700		08/28/2013	09/05/2013	09/05/2013		09/23/2013	3,975.00
8420 - Rubino Engineering, Inc.	773	12-00371-01-EG Material Test Srvcs C12.054 Randal/Big Timber	Paid by EFT # 19700		06/30/2012	09/09/2013	09/09/2013		09/23/2013	2,092.00
8420 - Rubino Engineering, Inc.	835	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		08/31/2012	09/09/2013	09/09/2013		09/23/2013	1,878.00
8420 - Rubino Engineering, Inc.	912	12-00371-01-EG Material Test Srvcs C12.105 Umbdenstock	Paid by EFT # 19700		10/31/2012	09/09/2013	09/09/2013		09/23/2013	2,084.00

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
8420 - Rubino Engineering, Inc.	964	12-00371-01-EG Material Test Srvcs /c12.119 Big Timber for KC	Paid by EFT # 19700		10/31/2012	09/09/2013	09/09/2013		09/23/2013	1,139.00
8420 - Rubino Engineering, Inc.	980	12-00371-01-EG Material Test Srvcs C12.049 Corron/Ferson Crk	Paid by EFT # 19700		11/30/2012	09/09/2013	09/09/2013		09/23/2013	1,633.00
8420 - Rubino Engineering, Inc.	1230	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/30/2013	09/09/2013	09/09/2013		09/23/2013	4,888.00
8420 - Rubino Engineering, Inc.	1258	12-00371-01-EG Material Test Srvcs C13.091 Burlington Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	2,787.00
8420 - Rubino Engineering, Inc.	1261	12-00371-01-EG Material Test Srvcs C13.092 Keslinger Rd Br	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	1,538.00
8420 - Rubino Engineering, Inc.	1288	12-00371-01-EG Material Test Srvcs C13.026 2013 County resurfac	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	4,838.00
8420 - Rubino Engineering, Inc.	1292	12-00371-01-EG Material Test Srvcs C13.054 Orchard and I-88	Paid by EFT # 19700		08/31/2013	09/09/2013	09/09/2013		09/23/2013	1,256.00
8588 - Fehr - Graham & Associates LLC	4-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3 P2 7/1/13-7/31/13	Paid by EFT # 19798		08/06/2013	09/24/2013	09/24/2013		10/07/2013	19,333.82
8588 - Fehr - Graham & Associates LLC	5-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnionDitch3 P2 8/1/13-8/31/13	Paid by EFT # 19798		09/06/2013	09/24/2013	09/24/2013		10/07/2013	12,929.98
7715 - Cotter Consulting Inc	20130609-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkB R Replc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	244.36
7715 - Cotter Consulting Inc	20130705-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 8/1/13-8/31/13	Paid by Check # 333858		09/13/2013	10/04/2013	10/04/2013		10/21/2013	733.16

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
7715 - Cotter Consulting Inc	20130609-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/TylrCkBRReplc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	2,874.74
1161 - exp U.S. Services, Inc.	26508-22	08-00385-00-BR; [R] MainOvrBlckbryCrk , 3/23/13-9/20/13	Paid by Check # 333881		09/23/2013	10/01/2013	10/01/2013		10/21/2013	454.85
1161 - exp U.S. Services, Inc.	26589-5-2012-202	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 7/20/13-9/20/13	Paid by Check # 333881		09/26/2013	10/03/2013	10/03/2013		10/21/2013	6,178.02
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-2013-681	12-00365-03-EGTrffcSystmOprtn Mgt Svcs 8/1/13-8/31/13	Paid by EFT # 19959		09/24/2013	10/09/2013	10/09/2013		10/21/2013	20,990.88
6731 - Hanson Professional Services Inc	1040258-2012-727	12-00364-02-EG; Traffic Eng Assistance 3/1/13-8/31/13	Paid by Check # 333903		09/13/2013	10/09/2013	10/09/2013		10/21/2013	7,957.95
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13230-2011-2008	11-00417-00-BR; LaFx/MillCk/Struc/Replac 7/28/13-8/31/13	Paid by EFT # 20051		09/17/2013	10/04/2013	10/04/2013		10/21/2013	3,134.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13204	08-00386-00-BR[R] FrnchRdOvrBrlngtnCkP 2Eng 7/28/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	30,890.95
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13228-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbrryCrkStrucRepl 7/28/13-8/31/13	Paid by EFT # 20051		09/12/2013	10/04/2013	10/04/2013		10/21/2013	17,962.96
1017 - Alfred Benesch & Co	3365882-2010-137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 7/29/13-8/25/13	Paid by Check # 334075		10/01/2013	10/23/2013	10/23/2013		11/04/2013	5,201.36
1017 - Alfred Benesch & Co	34-66639-2010137	06-00214-18-RP;(R) EngSvcs,StrnsStg3 IL25/Dnhm 8/26/13-9/29/13	Paid by Check # 334075		10/13/2013	10/24/2013	10/24/2013		11/04/2013	8,226.03
1161 - exp U.S. Services, Inc.	27612-2320092022	08-00385-00-BR; (R) MainOvrBlckbryCrk, 9/21/13-10/18/13	Paid by Check # 334170		10/21/2013	10/23/2013	10/23/2013		11/04/2013	931.80
1161 - exp U.S. Services, Inc.	27611-6-20122024	08-00066-02-BR [R] DubrmnOvrWlchCrk, P2Eng 9/21/13-10/18/13	Paid by Check # 334170		10/23/2013	10/25/2013	10/25/2013		11/04/2013	16,363.84

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
8588 - Fehr - Graham & Associates LLC	6-2012-2218	08-00024-01-BR; (r) P2Eng-WCountyLnOvrUnionDtch3 9/1/13-10/1/13	Paid by EFT # 20114		10/03/2013	10/16/2013	10/16/2013		11/04/2013	1,918.87
6731 - Hanson Professional Services Inc	1040670-2012-727	12-00364-02-EG; Traffic Engineering Assistance 9/1/13 - 9/30/13	Paid by Check # 334192		10/11/2013	10/23/2013	10/23/2013		11/04/2013	7,554.51
8420 - Rubino Engineering, Inc.	1326	12-00371-01-EG Material TstSrvs C13.026 Kane County 2013 resurf	Paid by EFT # 20189		10/07/2013	10/23/2013	10/23/2013		11/04/2013	2,563.00
8420 - Rubino Engineering, Inc.	1333	12-00371-01-EG Material TstSrvs C13.054 Orchrd/I88 11-00202.02-0	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	3,063.00
8420 - Rubino Engineering, Inc.	1343	12-00371-01-EG Material TstSrvcs C13.091 Kane Co Burlington RdBr	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	1,166.00
8420 - Rubino Engineering, Inc.	1345	12-00371-01-EG Material TstSrvcs C13.092 Kane Co Keslinger RdBr	Paid by EFT # 20189		10/08/2013	10/23/2013	10/23/2013		11/04/2013	5,350.00
8420 - Rubino Engineering, Inc.	1352	12-00371-01-EG Material TstSrvcs C13.147PaceProject29Fargo/Rndl	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	824.00
8420 - Rubino Engineering, Inc.	1356	12-00371-01-EG Material TstSrvcs C13.128 Jericho Rob Roy Br	Paid by EFT # 20189		10/18/2013	10/23/2013	10/23/2013		11/04/2013	2,458.00
8420 - Rubino Engineering, Inc.	1364	12-00371-01-EG Material TstSrvcs C13.138 Fabyan Pkwy Batavia	Paid by EFT # 20189		10/09/2013	10/23/2013	10/23/2013		11/04/2013	1,923.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13279-2011-2008	11-00417-00-BR; LaFox/Mill CkStructReplac 9/1/13 - 9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	10/23/2013		11/04/2013	2,390.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13278-2012-544	04-00329-00-BR;(R) JrchOvrBlckbrryCrkStructRepl 9/1/13-9/28/13	Paid by EFT # 20222		10/07/2013	10/23/2013	10/23/2013		11/04/2013	4,181.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13287-2012-2021	08-00386-00-BR; [R] FrnchOvrBrlngtnCrk, P2Eng 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	10/23/2013		11/04/2013	8,843.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13329-2013-2149	13-00429-00-ES; (r) Drainage Svcs/Bliss/Prestbury 9/1/13-9/28/13	Paid by EFT # 20222		10/15/2013	10/24/2013	10/24/2013		11/04/2013	1,397.20
7715 - Cotter Consulting Inc	20130800-2011587	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler CkBR Rplc 8/1/13-9/30/13	Paid by Check # 334477		10/18/2013	11/06/2013	11/06/2013		11/18/2013	5,724.74
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1895-F	11-00333-02-EG; 2011&2012 TrffcDataCollection 11/017/12 -11/06/1	Paid by Check # 334513		11/06/2013	11/07/2013	11/07/2013		11/18/2013	5,999.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt Svcs 9/1/13-9/30/13	Paid by EFT # 20297		10/15/2013	10/30/2013	10/30/2013		11/18/2013	22,026.49
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13372-2013-2149	13-00429-00-ES; (r) Drnge Svc/Bliss/Prestbury 9/29/13-10/26/13	Paid by EFT # 20397		11/05/2013	11/08/2013	11/08/2013		11/18/2013	9,184.39
				Account **50140 - Engineering Services** Totals				Invoice Transactions	191	$1,569,204.73
Account **52020 - Repairs and Maintenance- Roads**										
1390 - Menards	7783	XX0351 24" 20W 4100K T12 2 PK	Paid by Check # 327015		11/26/2012	11/29/2012	11/29/2012		12/17/2012	9.98
1390 - Menards	6941-KDOT	XX0351 Removable concrete	Paid by Check # 327015		11/13/2012	12/07/2012	11/30/2012		12/17/2012	15.51
1576 - Schneider Electric / Telvent DTN	3877115	XX5064 KDOT Weather service 12/8/12-3/17/13	Paid by Check # 327114		11/16/2012	11/29/2012	11/29/2012		12/17/2012	436.21
8770 - Integrity Sales Inc	1306	KDOT Stiff witch broom	Paid by EFT # 16560		12/08/2012	12/14/2012	12/14/2012		12/31/2012	43.95
1390 - Menards	9430	XX0351 Desk pad calendar	Paid by Check # 327656		12/26/2012	01/07/2013	01/07/2013		01/14/2013	2.99
1390 - Menards	8774	XX0351 Wood Snow Fence 4' x 50' for Road Maint	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	4,729.10

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **52020 - Repairs and Maintenance- Roads**										
1390 - Menards	9844	XX0351 Gray primer, root gone & SLD BRD polyes	Paid by Check # 327977		01/03/2013	01/11/2013	01/11/2013		01/28/2013	60.81
1390 - Menards	8775	XX0351 CREDIT Wood snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	(3,149.10)
1390 - Menards	8776	XX0351 Snow fence	Paid by Check # 327977		12/13/2012	01/11/2013	01/11/2013		01/28/2013	3,149.10
1390 - Menards	11126	Auger bit, tapcon hex, nutsetter, hammer drill, flute masonry	Paid by Check # 328288		01/24/2013	01/30/2013	01/30/2013		02/11/2013	47.88
3388 - E-Zee Supply & Distribution Company	012313-4	KDOT EZ reacher plain sleeve	Paid by Check # 328513		01/23/2013	02/15/2013	02/15/2013		02/25/2013	190.83
1390 - Menards	11961	35030351 Satin expresso Road maint	Paid by Check # 328600		02/06/2013	02/15/2013	02/15/2013		02/25/2013	3.44
Dave Morris	030413-MorrisD	Mailbox and Post Damage Reimbursement 02.22.13	Paid by Check # 329068		03/01/2013	03/01/2013	03/01/2013		03/11/2013	50.00
1390 - Menards	12777	XX0351 Strainer & grate	Paid by Check # 328928		02/20/2013	02/25/2013	02/25/2013		03/11/2013	8.44
1576 - Schneider Electric / Telvent DTN	3952955	XX 5064 Weather services	Paid by Check # 328999		02/08/2013	02/25/2013	02/25/2013		03/11/2013	441.00
1390 - Menards	13271	XX0351 Post mount standard steel	Paid by Check # 329285		02/28/2013	03/06/2013	03/06/2013		03/25/2013	19.94
1390 - Menards	13892	XX0351 Atriumgrate - green	Paid by Check # 329285		03/11/2013	03/15/2013	03/15/2013		03/25/2013	5.19
1390 - Menards	15209	XX0351 4X6 - 14' Ac2 treated	Paid by Check # 329935		04/01/2013	04/08/2013	04/08/2013		04/22/2013	138.45
1390 - Menards	15210	XX0351 2X4 - 10' AC2 treated, concrete, nails	Paid by Check # 329935		04/01/2013	04/08/2013	04/08/2013		04/22/2013	183.30
1390 - Menards	15248	XX0351 Cedar & nails	Paid by Check # 329935		04/02/2013	04/08/2013	04/08/2013		04/22/2013	46.79
1390 - Menards	15635	XX0351 Poly leaf rack	Paid by Check # 329935		04/08/2013	04/11/2013	04/11/2013		04/22/2013	19.96
1325 - Priority Products Inc	827114	XX64 White solvent based paint & hot pink solvent paint	Paid by Check # 329980		04/08/2013	04/11/2013	04/11/2013		04/22/2013	888.00
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	150.21

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **52020 - Repairs and Maintenance- Roads**										
1390 - Menards	16773	XX0351 Paint, tape measure, cord, wood filler	Paid by Check # 330592		04/25/2013	05/06/2013	05/06/2013		05/20/2013	64.08
1390 - Menards	17660	XX0351 DIA BRD POLYPR	Paid by Check # 330592		05/07/2013	05/10/2013	05/10/2013		05/20/2013	11.97
7769 - Ryco Landscaping	8633	May 2013 ROW mowing - Bi-Monthly	Paid by Check # 330934		05/01/2013	05/20/2013	05/20/2013		06/03/2013	900.00
1576 - Schneider Electric / Telvent DTN	4029311	XX5064 Weather services 6/8/13-9/7/13	Paid by Check # 331262		05/17/2013	05/30/2013	05/30/2013		06/17/2013	441.00
7769 - Ryco Landscaping	9287	KDOT ROW Mowing, Bi-Monthly June 2013 billing	Paid by Check # 331565		06/01/2013	06/17/2013	06/17/2013		07/01/2013	900.00
3060 - Grainger Inc	9172612971	XX5364 Push button spigot	Paid by EFT # 18816		06/20/2013	07/01/2013	07/01/2013		07/15/2013	12.07
1390 - Menards	21533	XX0351 Caution tape	Paid by Check # 331788		06/28/2013	07/01/2013	07/01/2013		07/15/2013	7.97
1871 - Kara Co Inc	292629	XXKACOHD Road maintenance: Chaining pins, 10 ft laser rod, fiber	Paid by Check # 332086		07/03/2013	07/22/2013	07/22/2013		07/29/2013	491.80
1871 - Kara Co Inc	292983	KACOHD Case for laser rod & receiver bracket	Paid by Check # 332086		07/18/2013	07/22/2013	07/22/2013		07/29/2013	35.00
7769 - Ryco Landscaping	10231	XXKDOT ROW Mowing, Bi-Monthly July billing	Paid by Check # 332173		07/01/2013	07/22/2013	07/22/2013		07/29/2013	900.00
1390 - Menards	23538	XX0351 Ratchet bypass telescopic, prunner & machete	Paid by Check # 332435		07/25/2013	07/30/2013	07/30/2013		08/12/2013	55.46
1390 - Menards	24945	XX0351 Round up 2G sprayer	Paid by Check # 332749		08/13/2013	08/19/2013	08/19/2013		08/26/2013	19.92
7769 - Ryco Landscaping	11199	KDOT Mowing, Bi-Monthly August 2013 billing	Paid by Check # 332809		08/01/2013	08/13/2013	08/13/2013		08/26/2013	900.00
1390 - Menards	32434	XX0451 6' Al Step ladder	Paid by Check # 333031		08/16/2013	08/21/2013	08/21/2013		09/09/2013	54.99
1576 - Schneider Electric / Telvent DTN	4100550	0525064 Weather services 9/8/13-12/7/13 WxSentry Tansp online-st	Paid by Check # 333081		08/16/2013	08/28/2013	08/28/2013		09/09/2013	456.00
1390 - Menards	26738	XX0351 Ultra ext flat paint & PS Quad Brown	Paid by Check # 333353		09/06/2013	09/11/2013	09/11/2013		09/23/2013	86.75
1390 - Menards	28037	XX0351 Flute masonry	Paid by Check # 333647		09/23/2013	09/30/2013	09/30/2013		10/07/2013	15.94

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **52020 - Repairs and Maintenance- Roads**										
7769 - Ryco Landscaping	11948	KDOT; ROW Mowing, Sept 2013 Maintenance Contract	Paid by Check # 333695		09/01/2013	09/27/2013	09/27/2013		10/07/2013	900.00
1390 - Menards	35961	XX0451 Caution & reinf caution tape	Paid by Check # 333970		09/25/2013	10/02/2013	10/02/2013		10/21/2013	41.41
1390 - Menards	28736	XX0351 Woven pro & roller frame	Paid by Check # 333971		10/02/2013	10/07/2013	10/07/2013		10/21/2013	30.93
6316 - Gitter Sommers Sales, LLC	357	KDOT Snow Fence wire	Paid by Check # 334185		10/11/2013	10/23/2013	10/23/2013		11/04/2013	217.70
1390 - Menards	29912	XX0351 Cover & aerator	Paid by Check # 334262		10/18/2013	10/23/2013	10/23/2013		11/04/2013	10.13
1390 - Menards	30152	XX0351 Auto Goop & white prof spray rustol	Paid by Check # 334262		10/22/2013	10/25/2013	10/25/2013		11/04/2013	8.94
7769 - Ryco Landscaping	12627-FINAL	XXKDOT ROW Mowing, Bi-Monthly October billing 2013 maint contrac	Paid by Check # 334318		10/01/2013	10/23/2013	10/23/2013		11/04/2013	900.00
1390 - Menards	26872	XX0277 Wood handle LHRP shovel	Paid by Check # 334589		10/25/2013	10/31/2013	10/31/2013		11/18/2013	59.88
1390 - Menards	30912	XX0351; 3" x 2' PVC Pipe, 3" Wing Nut Plug	Paid by Check # 334590		11/01/2013	11/06/2013	11/06/2013		11/18/2013	10.47
				Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	49	$15,024.39
Account **52040 - Repairs and Maintenance- Bridges**										
1203 - Alliance Contractors Inc	1-2013-2148FINAL	12-00416-00-BR; 2012 Bridge Maintenance 9/1/13-9/30/13	Paid by Check # 334387		09/30/2013	11/07/2013	11/07/2013		11/18/2013	215,477.58
				Account **52040 - Repairs and Maintenance- Bridges** Totals				Invoice Transactions	1	$215,477.58
Account **52050 - Repairs and Maint- Cracksealing**										
1390 - Menards	7478	XX0351 Marking yellow & white	Paid by Check # 327015		11/21/2012	11/29/2012	11/29/2012		12/17/2012	15.81
1181 - SKC Construction Inc	1-2013-1155	13-00000-02-GM; 2013 County Pavement Crack Sealing, 6/1/-7/31/13	Paid by Check # 332825		07/31/2013	08/08/2013	08/08/2013		08/26/2013	199,161.02
1181 - SKC Construction Inc	2-2013-1155Final	13-00000-02-GM; 2013 CntyPvmntCrackSealing	Paid by Check # 334024		08/30/2013	10/09/2013	10/09/2013		10/21/2013	156,303.00
				Account **52050 - Repairs and Maint- Cracksealing** Totals				Invoice Transactions	3	$355,479.83
Account **52070 - Repairs and Maint- Pavement Mark**										
7628 - RoadSafe Traffic Systems	2-PreFin-2012948	12-00000-05-GM 2012 Urethane Pavement Markings	Paid by Check # 328651		11/30/2012	02/19/2013	11/30/2012		02/25/2013	74,269.90

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **52070 - Repairs and Maint- Pavement Mark**										
1052 - AC Pavement Striping Co	Est#1-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 6/12/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/06/2013		08/12/2013	96,566.36
1061 - Preform Traffic Control System Ltd	1-2013-1418	13-00000-05-GM; 2013 Paint Pavement Marking, 7/1/13-7/31/13	Paid by EFT # 19363		07/31/2013	08/08/2013	08/08/2013		08/26/2013	244,358.93
1052 - AC Pavement Striping Co	2-2013-1417	13-00000-04-GM; 2013 Urethane Pvmnt Mrkng 8/1/13-8/31/13	Paid by Check # 333778		08/31/2013	10/09/2013	10/09/2013		10/21/2013	41,693.65
1052 - AC Pavement Striping Co	3-2013-1417	13-00000-04-GM; 2013 Urethane Pavement Marking 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/04/2013	11/04/2013		11/18/2013	113,630.98
			Account **52070 - Repairs and Maint- Pavement Mark** Totals					Invoice Transactions	5	$570,519.82
Account **52080 - Repairs and Maint- Resurfacing**										
4297 - Plote Construction Inc. of Hoffman Estates, IL	5-2012-874FINAL	12-00415-00-RS; 2012 Resurfacing Program, Complete 09/28/12	Paid by Check # 327390		09/28/2012	12/13/2012	11/30/2012		12/31/2012	336,708.22
1052 - AC Pavement Striping Co	20316-2013-1063	12-03110-00-RS; (r) Reclamite-Dugan Road, DCEO Grant	Paid by Check # 331352		05/24/2013	06/17/2013	06/17/2013		07/01/2013	20,822.88
1011 - Curran Contracting Company	Est1-2013-959	13-00427-00-RS; 2013 County Resurfacing 4/29/13-5/24/13	Paid by EFT # 18626		04/29/2013	06/17/2013	06/17/2013		07/01/2013	1,015,791.25
1011 - Curran Contracting Company	Est2-2013-959	13-00427-00-RS; 2013 County Resurfacing 5/25/13 - 6/26/13	Paid by EFT # 18793		06/26/2013	07/02/2013	07/02/2013		07/15/2013	2,546,317.54
1011 - Curran Contracting Company	Est#3-2013-959	13-00427-00-RS; 2013 County Resurfacing 7/1/13-7/31/13	Paid by EFT # 19126		07/31/2013	08/06/2013	08/06/2013		08/12/2013	1,182,370.00
1011 - Curran Contracting Company	4-2013-959	13-00427-00-RS; 2013 County Resurfacing 8/1/13-9/30/13	Paid by EFT # 19934		09/30/2013	10/09/2013	10/09/2013		10/21/2013	221,377.96
1011 - Curran Contracting Company	5-2013-959	13-00427-00-RS; 2013 County Resurfacing 10/1/13-10/31/13	Paid by EFT # 20271		10/31/2013	11/07/2013	11/07/2013		11/18/2013	591,079.32
			Account **52080 - Repairs and Maint- Resurfacing** Totals					Invoice Transactions	7	$5,914,467.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **52280 - Pavement Preservation**										
1052 - AC Pavement Striping Co	2-2012-2190-F	KDOT 12-00000-03-GM; 2012 Pavement Preservation	Paid by Check # 326754		11/05/2012	12/07/2012	11/30/2012		12/17/2012	50,401.86
1052 - AC Pavement Striping Co	1-2013-1129	13-00000-03-GM; 2013 County Pvmnt Prsrvtn 7/1/13-7/31/13	Paid by Check # 332258		07/31/2013	08/06/2013	08/06/2013		08/12/2013	168,764.23
1052 - AC Pavement Striping Co	2-2013-1129	13-00000-03-GM; 2013 Cnty Pvmnt Prsrvton 8/1/13-8/31/13	Paid by Check # 333476		08/31/2013	09/24/2013	09/24/2013		10/07/2013	27,797.09
1052 - AC Pavement Striping Co	3-2013-1129	13-00000-03-GM; 2013 Cnty/Pvmnt/Preservation 9/1/13-9/30/13	Paid by Check # 334380		09/30/2013	11/07/2013	11/07/2013		11/18/2013	367,848.93
1052 - AC Pavement Striping Co	4-2013-1129 SF	13-00000-03-GM; 2013 CntyPvmnt/Preservation 10/1/13-10/31/13	Paid by Check # 334380		10/31/2013	11/07/2013	11/07/2013		11/18/2013	28,960.44
			Account **52280 - Pavement Preservation** Totals					Invoice Transactions 5		$643,772.55
Account **60210 - Uniform Supplies**										
2225 - Cintas Corp #344	344503736	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/12/2012	11/15/2012	11/15/2012		12/03/2012	185.29
2225 - Cintas Corp #344	344511089	XX8337 Maintenance uniforms & carpets	Paid by Check # 326483		11/26/2012	11/26/2012	11/26/2012		12/03/2012	185.29
1700 - Knippen Shoes	1105123	KDOT uniforms - boots	Paid by Check # 326591		11/05/2012	11/15/2012	11/15/2012		12/03/2012	4,712.00
2225 - Cintas Corp #344	344507405	XX8337 Maintenance uniforms and carpets	Paid by Check # 326817		11/19/2012	11/29/2012	11/29/2012		12/17/2012	185.29
1700 - Knippen Shoes	111521	KDOT uniform boots	Paid by Check # 326985		11/15/2012	11/29/2012	11/29/2012		12/17/2012	773.00
2225 - Cintas Corp #344	344514775	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/03/2012	12/14/2012	12/14/2012		12/31/2012	185.29
2225 - Cintas Corp #344	344518490	XX8337 Maintenance uniforms	Paid by Check # 327233		12/10/2012	12/14/2012	12/14/2012		12/31/2012	164.84
2225 - Cintas Corp #344	344522174	XX8337 Maintenance uniforms & carpets	Paid by Check # 327233		12/17/2012	12/19/2012	12/19/2012		12/31/2012	185.29
2225 - Cintas Corp #344	344525845	XX8337 Uniforms & carpets	Paid by Check # 327506		12/24/2012	12/28/2012	12/28/2012		01/14/2013	185.29
2225 - Cintas Corp #344	344529499	XX8337 Maintenance uniforms & carpets	Paid by Check # 327506		12/31/2012	01/07/2013	01/07/2013		01/14/2013	185.29
1700 - Knippen Shoes	1213122	KDOT Uniform boots	Paid by Check # 327631		12/13/2012	12/28/2012	11/30/2012		01/14/2013	296.00
2225 - Cintas Corp #344	344533155	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/07/2013	01/11/2013	01/11/2013		01/28/2013	185.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60210 - Uniform Supplies**										
2225 - Cintas Corp #344	344536768	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/15/2013		01/28/2013	181.61
2225 - Cintas Corp #344	344536769	XX8337 Maintenance uniforms & carpets	Paid by Check # 327828		01/14/2013	01/15/2013	01/15/2013		01/28/2013	87.89
2225 - Cintas Corp #344	344543982	XX8337 Maintenance uniforms & carpets	Paid by Check # 328140		01/28/2013	01/30/2013	01/30/2013		02/11/2013	180.29
2225 - Cintas Corp #344	344547705	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/04/2013	02/15/2013	02/15/2013		02/25/2013	185.29
2225 - Cintas Corp #344	344551318	XX8337 Maintenance uniforms & carpets	Paid by Check # 328451		02/11/2013	02/15/2013	02/15/2013		02/25/2013	185.29
1700 - Knippen Shoes	0311135	Maintenance Uniform - Boots	Paid by Check # 328586		02/11/2013	02/15/2013	02/15/2013		02/25/2013	150.00
2225 - Cintas Corp #344	344558519	XX8337 Maintenance Uniforms & carpets	Paid by Check # 328779		02/25/2013	02/28/2013	02/28/2013		03/11/2013	185.29
2225 - Cintas Corp #344	344562318	XX8337 Maintenance uniforms & carpets	Paid by Check # 329114		03/04/2013	03/06/2013	03/06/2013		03/25/2013	185.29
2225 - Cintas Corp #344	344573176	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		03/25/2013	03/26/2013	03/26/2013		04/08/2013	185.29
2225 - Cintas Corp #344	344554933	XX8337 Maintenance uniforms & carpets	Paid by Check # 329470		02/18/2013	03/28/2013	03/28/2013		04/08/2013	185.29
5750 - HI-VIZ Inc	2409	Hooded Sweatshirts,w/ Black Stomach w/KDOT (M,L,XL, 2XL 3XL)	Paid by Check # 329553		03/20/2013	03/28/2013	03/28/2013		04/08/2013	2,400.00
2225 - Cintas Corp #344	344576860	XX8337 Maintenance uniforms & carpets	Paid by Check # 329778		04/01/2013	04/08/2013	04/08/2013		04/22/2013	185.29
2225 - Cintas Corp #344	344580455	XX8337 Maintenance uniforms & carpet	Paid by Check # 329778		04/08/2013	04/11/2013	04/11/2013		04/22/2013	185.29
2225 - Cintas Corp #344	344584061	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/15/2013	04/23/2013	04/23/2013		05/06/2013	185.14
2225 - Cintas Corp #344	344587655	XX8337 Maintenance uniforms & carpets	Paid by Check # 330095		04/22/2013	04/23/2013	04/23/2013		05/06/2013	185.14
2225 - Cintas Corp #344	344591343	XX8337; Maintenance Uniforms & Carpets	Paid by Check # 330431		04/29/2013	05/06/2013	05/06/2013		05/20/2013	185.14
2225 - Cintas Corp #344	344598649	XX8337 Maintenance uniforms & carpets	Paid by Check # 330431		05/13/2013	05/13/2013	05/13/2013		05/20/2013	167.41
2225 - Cintas Corp #344	344602212	XX8337 Maintenance uniforms & carpets	Paid by Check # 330748		05/20/2013	05/21/2013	05/21/2013		06/03/2013	167.41
2225 - Cintas Corp #344	344605978	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		05/27/2013	05/30/2013	05/30/2013		06/17/2013	167.41
2225 - Cintas Corp #344	344609656	XX8337 Maintenance uniforms & carpets	Paid by Check # 331038		06/03/2013	06/05/2013	06/05/2013		06/17/2013	167.41

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60210 - Uniform Supplies**										
2225 - Cintas Corp #344	344613310	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/10/2013	06/14/2013	06/14/2013		07/01/2013	167.41
2225 - Cintas Corp #344	344616827	XX8337 Maintenance uniforms & carpets	Paid by Check # 331384		06/17/2013	06/20/2013	06/20/2013		07/01/2013	167.41
2225 - Cintas Corp #344	344620511	XX8837 Maintenance uniforms & carpets	Paid by Check # 331665		06/24/2013	07/01/2013	07/01/2013		07/15/2013	167.41
2225 - Cintas Corp #344	344624113	XX8337 Maintenance uniforms & carpets	Paid by Check # 331665		07/01/2013	07/01/2013	07/01/2013		07/15/2013	167.41
2225 - Cintas Corp #344	344631154	XX08227 Maintenance uniforms & carpets	Paid by Check # 331946		07/15/2013	07/15/2013	07/15/2013		07/29/2013	167.41
2225 - Cintas Corp #344	344627665	08337 Maintenance uniforms & carpets	Paid by Check # 331946		07/08/2013	07/15/2013	07/15/2013		07/29/2013	164.71
2225 - Cintas Corp #344	344634766	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/22/2013	07/25/2013	07/25/2013		08/12/2013	167.41
2225 - Cintas Corp #344	344638322	XX8337 Maintenance uniforms & carpets	Paid by Check # 332299		07/29/2013	07/30/2013	07/30/2013		08/12/2013	167.41
2225 - Cintas Corp #344	344641841	XX8337 Maintenance uniforms & carpets	Paid by Check # 332599		08/05/2013	08/07/2013	08/07/2013		08/26/2013	167.41
2225 - Cintas Corp #344	344648977	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/19/2013	08/21/2013	08/21/2013		09/09/2013	167.41
2225 - Cintas Corp #344	344652526	XX08337 Maintenance uniforms & carpets	Paid by Check # 332910		08/26/2013	08/28/2013	08/28/2013		09/09/2013	167.41
2225 - Cintas Corp #344	344627664	XX08337 Maintenance uniforms & carpets	Paid by Check # 333199		07/08/2013	09/11/2013	09/11/2013		09/23/2013	167.41
2225 - Cintas Corp #344	344656086	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/02/2013	09/11/2013	09/11/2013		09/23/2013	167.41
2225 - Cintas Corp #344	344659589	XX8337 Maintenance uniforms & carpets	Paid by Check # 333199		09/09/2013	09/11/2013	09/11/2013		09/23/2013	167.41
2225 - Cintas Corp #344	344663205	XX8837 Maintenance uniforms & carpets	Paid by Check # 333519		09/16/2013	09/30/2013	09/30/2013		10/07/2013	167.41
2225 - Cintas Corp #344	344666757	XX8337 Maintenance uniforms & carpets	Paid by Check # 333519		09/23/2013	09/30/2013	09/30/2013		10/07/2013	167.41
2225 - Cintas Corp #344	344670299	XX8337 Maintenance uniforms & carpets	Paid by Check # 333822		09/30/2013	10/02/2013	10/02/2013		10/21/2013	167.41
2225 - Cintas Corp #344	344673806	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/07/2013	10/15/2013	10/15/2013		11/04/2013	167.41
2225 - Cintas Corp #344	344681010	XX8337 Maintenance uniforms & carpets	Paid by Check # 334121		10/21/2013	10/25/2013	10/25/2013		11/04/2013	167.41
2225 - Cintas Corp #344	344684557	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		10/28/2013	10/31/2013	10/31/2013		11/18/2013	167.41
2225 - Cintas Corp #344	344688144	XX08337 Maintenance uniforms & carpets	Paid by Check # 334438		11/04/2013	11/06/2013	11/06/2013		11/18/2013	174.51

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60210 - Uniform Supplies**										
9178 - Red Wing Shoe Store	KDOT103013shoes	KDOT Maint/Eng const work boots John G	Paid by EFT # 20357		10/30/2013	10/31/2013	10/31/2013		11/18/2013	135.00
9178 - Red Wing Shoe Store	KDOT102913shoes	KDOT Maint/Eng const work boots	Paid by EFT # 20357		10/29/2013	10/31/2013	10/31/2013		11/18/2013	5,689.00
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions	55		$22,479.34
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	457031	XX1170 Air filters, clamp, penetrant & napa de-icer	Paid by EFT # 16198		11/15/2012	11/26/2012	11/26/2012		12/03/2012	127.88
3583 - Elburn NAPA Inc	456916	XX1170 Alternator bearing	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	38.88
3583 - Elburn NAPA Inc	456858	XX1170 Macs chain cable lube	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	39.92
3583 - Elburn NAPA Inc	456880	XX1170 Back support, oil, hydraulic, fuel & air filters	Paid by EFT # 16198		11/14/2012	11/26/2012	11/26/2012		12/03/2012	235.94
3583 - Elburn NAPA Inc	456799	XX1170 Relay, lift support, air, oil and fuel filters	Paid by EFT # 16198		11/13/2012	11/26/2012	11/26/2012		12/03/2012	272.27
3583 - Elburn NAPA Inc	457117	XX1170 Latex gloves, oil & hydraulic filters, new pig mat pads	Paid by EFT # 16198		11/16/2012	11/26/2012	11/26/2012		12/03/2012	137.70
3583 - Elburn NAPA Inc	457325	XX1170 Aluminum hub cap & dust sh	Paid by EFT # 16198		11/19/2012	11/26/2012	11/26/2012		12/03/2012	166.94
3583 - Elburn NAPA Inc	457554	XX1170 Reman valve	Paid by EFT # 16198		11/21/2012	11/26/2012	11/26/2012		12/03/2012	42.16
3583 - Elburn NAPA Inc	457590	XX1170 Winter blades	Paid by EFT # 16198		11/21/2012	11/26/2012	11/26/2012		12/03/2012	275.00
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	78.65
7811 - FleetPride Inc	51016981	XX494 Brake shoe, core, hardware brake kit & Mack hardware kit	Paid by Check # 326543		11/15/2012	11/26/2012	11/26/2012		12/03/2012	327.56
1125 - Transchicago Truck Group & Northwest Ford	1290494	XX8245 Elbows special order	Paid by Check # 326690		11/14/2012	11/26/2012	11/26/2012		12/03/2012	38.81
1125 - Transchicago Truck Group & Northwest Ford	1290415	XX8245 brake valve, ABS sensor & elbows	Paid by Check # 326690		11/13/2012	11/26/2012	11/26/2012		12/03/2012	150.77
1125 - Transchicago Truck Group & Northwest Ford	1290573	XX8245 Elbow	Paid by Check # 326690		11/16/2012	11/26/2012	11/26/2012		12/03/2012	38.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1125 - Transchicago Truck Group & Northwest Ford	1291856	XX8245 Pipe assy, clamp, sensor, shield, horn & valve	Paid by Check # 326690		11/19/2012	11/26/2012	11/26/2012		12/03/2012	882.19
1125 - Transchicago Truck Group & Northwest Ford	1292298	XX8245 Plunger	Paid by Check # 326690		11/20/2012	11/26/2012	11/26/2012		12/03/2012	15.97
1125 - Transchicago Truck Group & Northwest Ford	1292434	XX8245 Rsvr assy, horn, shield	Paid by Check # 326690		11/21/2012	11/26/2012	11/26/2012		12/03/2012	200.00
1370 - Zimmerman Ford Inc	47293	KDOTK1 seal	Paid by Check # 326716		11/21/2012	11/26/2012	11/26/2012		12/03/2012	2.31
5852 - Battery Service Corporation	227833-FINAL	XX134KAN 6 Volt rayovac industrial spring terminal & 9V alkaline	Paid by Check # 326782		11/20/2012	11/29/2012	11/29/2012		12/17/2012	32.84
3583 - Elburn NAPA Inc	457861	XX1170 U-bolt, clamp, hub cap, sealant, alarm, work lamp	Paid by EFT # 16358		11/26/2012	11/29/2012	11/29/2012		12/17/2012	256.67
3583 - Elburn NAPA Inc	458056	XX1170 radiator hose & scraper	Paid by EFT # 16358		11/28/2012	11/29/2012	11/29/2012		12/17/2012	31.92
3583 - Elburn NAPA Inc	457960	XX1170 Truck mirror	Paid by EFT # 16358		11/27/2012	12/07/2012	11/30/2012		12/17/2012	59.99
3583 - Elburn NAPA Inc	458137	XX1170 CREDIT Snap in Mirror	Paid by EFT # 16358		11/28/2012	12/07/2012	11/30/2012		12/17/2012	(59.99)
3583 - Elburn NAPA Inc	458206	XX1170 hose clamp, air filter, tar remover, fuse	Paid by EFT # 16358		11/29/2012	12/07/2012	11/30/2012		12/17/2012	122.47
3583 - Elburn NAPA Inc	458057	XX1170 Scraper	Paid by EFT # 16358		11/28/2012	12/07/2012	11/30/2012		12/17/2012	34.47
4526 - Fifth Third Bank	112912-LindsayJ	0357-9135; ME Miller, KT Performance; Inner Tubes, Tools	Paid by EFT # 16363		11/29/2012	12/10/2012	11/30/2012		12/17/2012	(80.34)
4526 - Fifth Third Bank	113012-LindsayJ	LindsayJ0357-9135 Vehicle pts/Tools	Paid by EFT # 16363		11/30/2012	12/10/2012	11/30/2012		12/17/2012	524.21
6223 - Montage Enterprises Incorporated	17952	XX175A Eaton Hydraulic Motor	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	695.85
6223 - Montage Enterprises Incorporated	17940	XX8924 Flail Blades-Pack of 250, Roller Bearing Hex	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	352.47
6223 - Montage Enterprises Incorporated	17947	XXKDOT Vehicle pts 250 Pack Knife & 125 Cotters Roller BRG-HEX	Paid by Check # 327022		11/27/2012	12/07/2012	11/30/2012		12/17/2012	352.47
1125 - Transchicago Truck Group & Northwest Ford	1292453	XX8245 Horn & shield	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	45.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1125 - Transchicago Truck Group & Northwest Ford	1292618	XX8245 Reservoir	Paid by Check # 327123		11/12/2012	11/29/2012	11/29/2012		12/17/2012	375.85
1125 - Transchicago Truck Group & Northwest Ford	1293132	XX8245 Pipe sterling truck	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	170.28
1125 - Transchicago Truck Group & Northwest Ford	1286927-CR	XX8245 CREDIT Core return	Paid by Check # 327123		11/12/2012	11/29/2012	11/29/2012		12/17/2012	(226.38)
1125 - Transchicago Truck Group & Northwest Ford	1292434-CR	XX8245 CREDIT LH Resvr assy	Paid by Check # 327123		11/26/2012	11/29/2012	11/29/2012		12/17/2012	(196.00)
1125 - Transchicago Truck Group & Northwest Ford	1292934	XX8245 Horn	Paid by Check # 327123		11/28/2012	12/07/2012	11/30/2012		12/17/2012	63.70
1370 - Zimmerman Ford Inc	47303-F	XXK1 Seal	Paid by Check # 327160		11/23/2012	11/29/2012	11/29/2012		12/17/2012	9.24
3583 - Elburn NAPA Inc	458796	XX1170 Hub caps & gasket	Paid by EFT # 16534		12/05/2012	12/14/2012	12/14/2012		12/31/2012	91.08
3583 - Elburn NAPA Inc	458680	XX1170 Air, trans, oil and fuel filters	Paid by EFT # 16534		12/04/2012	12/14/2012	12/14/2012		12/31/2012	498.54
3583 - Elburn NAPA Inc	458869	XX1170 CREDIT Air, fuel, hydraulic and oil filters	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	(58.79)
3583 - Elburn NAPA Inc	458837	XX1170 Gasket & hub caps	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	288.42
3583 - Elburn NAPA Inc	459315	XX1170 Air, oil, fuel, & Air filters dust shield & sprayer	Paid by EFT # 16534		12/11/2012	12/14/2012	12/14/2012		12/31/2012	439.48
3583 - Elburn NAPA Inc	459402	XX1170 HD Truck scotseal	Paid by EFT # 16534		12/12/2012	12/14/2012	12/14/2012		12/31/2012	48.99
3583 - Elburn NAPA Inc	459413	XX1170 Speaker & tool box liner	Paid by EFT # 16534		12/12/2012	12/14/2012	12/14/2012		12/31/2012	28.47
3583 - Elburn NAPA Inc	459541	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/19/2012		12/31/2012	200.97
3583 - Elburn NAPA Inc	459542	XX1170 MDL 60 Strobe	Paid by EFT # 16534		12/13/2012	12/19/2012	12/19/2012		12/31/2012	200.97
3583 - Elburn NAPA Inc	459612	XX1170 LED Fit N forget Mar	Paid by EFT # 16534		12/14/2012	12/19/2012	12/19/2012		12/31/2012	53.94
3583 - Elburn NAPA Inc	459395	XX1170 Bully Hitch step	Paid by EFT # 16534		12/12/2012	12/19/2012	12/19/2012		12/31/2012	42.99
7811 - FleetPride Inc	51463442	XX494 New air dryer & mounting bracket kit	Paid by Check # 327288		12/13/2012	12/14/2012	12/14/2012		12/31/2012	275.55
7811 - FleetPride Inc	51354132	XX494 Brake repair on Truck #47	Paid by Check # 327288		12/06/2012	12/14/2012	12/14/2012		12/31/2012	1,186.28
7811 - FleetPride Inc	51361670	494 Brake repair on Truck #47	Paid by Check # 327288		12/07/2012	12/14/2012	12/14/2012		12/31/2012	6.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
8342 - Henderson Products Inc	S8-01144	KDOT Plow lights	Paid by EFT # 16554		12/11/2012	12/17/2012	11/30/2012		12/31/2012	1,478.22
1390 - Menards	8759	XX0351 Sockcap & anti fatigue mat	Paid by Check # 327351		12/13/2012	12/19/2012	12/19/2012		12/31/2012	19.35
3772 - Sure Plus Manufacturing Company	299481	KDOT Truck mirrors	Paid by Check # 327422		12/14/2012	12/19/2012	12/19/2012		12/31/2012	113.40
1125 - Transchicago Truck Group & Northwest Ford	1295079	XX8245 ECU-front	Paid by Check # 327431		12/04/2012	12/14/2012	12/14/2012		12/31/2012	996.26
1125 - Transchicago Truck Group & Northwest Ford	1296886	XX8245 Unit pump, fule line, repair kit, bolt & plug assy	Paid by Check # 327431		12/11/2012	12/14/2012	12/14/2012		12/31/2012	1,051.34
1125 - Transchicago Truck Group & Northwest Ford	1296886-CR	XX8245 CREDIT Core return	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	(231.25)
1125 - Transchicago Truck Group & Northwest Ford	1297548	XX8245 Shield, seal assy & clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	89.71
1125 - Transchicago Truck Group & Northwest Ford	1297260	XX8245 Shield, seal assy, plug, clamp	Paid by Check # 327431		12/12/2012	12/14/2012	12/14/2012		12/31/2012	175.40
1125 - Transchicago Truck Group & Northwest Ford	1297666	XX8245 Screws	Paid by Check # 327431		12/13/2012	12/14/2012	12/14/2012		12/31/2012	47.52
1125 - Transchicago Truck Group & Northwest Ford	1297576	XX8245 Seal assy	Paid by Check # 327431		12/13/2012	12/14/2012	12/14/2012		12/31/2012	41.34
1741 - Aurora Area Spring	49702	XX5224 Spring pin, bolt, deep bolt & washer	Paid by Check # 327478		01/03/2013	01/07/2013	01/07/2013		01/14/2013	1,154.73
5852 - Battery Service Corporation	228701	XX134KAN Rayovac ultra pro d Alkaline - 12 pk	Paid by Check # 327482		12/27/2012	01/07/2013	01/07/2013		01/14/2013	8.54
3583 - Elburn NAPA Inc	459918	XX1170 Fleetrunner belt	Paid by EFT # 16695		12/18/2012	12/28/2012	12/28/2012		01/14/2013	93.04
3583 - Elburn NAPA Inc	460083	XX1170 Hydraulic & Oil filters, bearing, clamp, hood catch, swit	Paid by EFT # 16695		12/19/2012	12/28/2012	12/28/2012		01/14/2013	163.05
3583 - Elburn NAPA Inc	460325	XX1170 Fuel & air filters, hood catch, blower motor & wire	Paid by EFT # 16695		12/21/2012	12/28/2012	12/28/2012		01/14/2013	164.04
3583 - Elburn NAPA Inc	460765	XX1170 Fuel filter & emergency lamp	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	69.92
3583 - Elburn NAPA Inc	460776	XX1170 U-bolt	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	19.47
3583 - Elburn NAPA Inc	460822	XX1170 Welding rod	Paid by EFT # 16695		12/28/2012	01/07/2013	01/07/2013		01/14/2013	36.99

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	461068	XX1170 Dr belt tensioner assy, serpentine belt, idler pulley	Paid by EFT # 16695		01/02/2013	01/07/2013	01/07/2013		01/14/2013	85.65
3583 - Elburn NAPA Inc	461087	XX1170 Serpentine belt	Paid by EFT # 16695		01/02/2013	01/07/2013	01/07/2013		01/14/2013	25.78
7811 - FleetPride Inc	51661631	XX4402 Oil seals	Paid by Check # 327578		12/28/2012	01/07/2013	01/07/2013		01/14/2013	113.90
8342 - Henderson Products Inc	S8-01158	XX4048 Right & left hand Hella lights, pigtails	Paid by EFT # 16710		12/18/2012	12/27/2012	12/27/2012		01/14/2013	625.38
8406 - Midwest Driveshaft Inc	75795	XXReplace U-joints	Paid by EFT # 16739		12/26/2012	12/28/2012	12/28/2012		01/14/2013	269.90
1305 - NAPA Auto Parts - St. Charles	378211	XX6157 Fleetrunner belt	Paid by Check # 327666		12/18/2012	12/27/2012	12/27/2012		01/14/2013	38.55
1305 - NAPA Auto Parts - St. Charles	378400	XX57 Wipes, epoxy, seal & oil	Paid by Check # 327666		12/19/2012	12/28/2012	12/28/2012		01/14/2013	81.36
1305 - NAPA Auto Parts - St. Charles	379080	XX6157 Deluxe ratchet & butane fuel	Paid by Check # 327666		12/26/2012	01/07/2013	01/07/2013		01/14/2013	79.95
1305 - NAPA Auto Parts - St. Charles	379290	XX6157 Glass cleaner	Paid by Check # 327666		12/28/2012	01/07/2013	01/07/2013		01/14/2013	50.70
1305 - NAPA Auto Parts - St. Charles	379613	XX6157 Brakleen, one lube, spray lube, blaster penetrant, primer	Paid by Check # 327666		12/31/2012	01/07/2013	01/07/2013		01/14/2013	481.98
1305 - NAPA Auto Parts - St. Charles	379757	XX6157 Oil seal	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	7.36
1305 - NAPA Auto Parts - St. Charles	379773	XX6157 Brakleen, lube, spray lube, intake cleaner, past primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	252.42
1305 - NAPA Auto Parts - St. Charles	379776	XX6157 CREDIT Brakleen, one lube, spray lube intake clnr, primer	Paid by Check # 327666		01/02/2013	01/07/2013	01/07/2013		01/14/2013	(481.98)
1125 - Transchicago Truck Group & Northwest Ford	1299602	XX8245 Locks, gaskets, seals, ring & tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	12/27/2012		01/14/2013	56.43
1125 - Transchicago Truck Group & Northwest Ford	1299741	XX8245 Tube assy	Paid by Check # 327744		12/20/2012	12/27/2012	12/27/2012		01/14/2013	220.45
1125 - Transchicago Truck Group & Northwest Ford	1301542	XX8245 Seal kit, resistor, relay valve	Paid by Check # 327744		01/02/2013	01/07/2013	01/07/2013		01/14/2013	265.04
2396 - Valley Hydraulic Service Inc	168629	XX4404 Brass male flare connector	Paid by Check # 327751		12/17/2012	12/27/2012	12/27/2012		01/14/2013	3.40

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Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
2396 - Valley Hydraulic Service Inc	168812	K)351 Hose assy	Paid by Check # 327751		12/20/2012	12/28/2012	12/28/2012		01/14/2013	12.62
2396 - Valley Hydraulic Service Inc	168918	XXK0351 Hose assy	Paid by Check # 327751		12/31/2012	01/07/2013	01/07/2013		01/14/2013	55.65
1370 - Zimmerman Ford Inc	48528	XXK1 Module	Paid by Check # 327771		12/28/2012	01/07/2013	01/07/2013		01/14/2013	163.25
5852 - Battery Service Corporation	228954	XX134 Rayovac utra pro AAA Alkaline - 18 pk	Paid by Check # 327806		01/08/2013	01/11/2013	01/11/2013		01/28/2013	6.70
1115 - Bonnell Industries Inc	0142846-IN	XX1170 Cylinders 3X10 DA W/2" Rod	Paid by EFT # 16810		11/23/2012	01/15/2013	11/30/2012		01/28/2013	470.72
3583 - Elburn NAPA Inc	461210	XX1170 Air & oil filters	Paid by EFT # 16839		01/03/2013	01/11/2013	01/11/2013		01/28/2013	32.16
3583 - Elburn NAPA Inc	461251	XX1170 Headlight lens	Paid by EFT # 16839		01/04/2013	01/11/2013	01/11/2013		01/28/2013	22.69
3583 - Elburn NAPA Inc	461655	XX1170 Idler pulley	Paid by EFT # 16839		01/09/2013	01/11/2013	01/11/2013		01/28/2013	33.98
3583 - Elburn NAPA Inc	461675	XX1170 Flasher air & fuel filters v belt cartridge AD9	Paid by EFT # 16839		01/09/2013	01/11/2013	01/11/2013		01/28/2013	212.59
3583 - Elburn NAPA Inc	461780	XX1170 Air filter	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	59.47
3583 - Elburn NAPA Inc	461825	XX1170 Exhaust elbow	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	61.99
3583 - Elburn NAPA Inc	461700	XX1170 Napagold oil filter	Paid by EFT # 16839		01/09/2013	01/15/2013	01/15/2013		01/28/2013	45.68
3583 - Elburn NAPA Inc	462083	XX1170 U-bolt, serpentine belt & clamps	Paid by EFT # 16839		01/14/2013	01/15/2013	01/15/2013		01/28/2013	122.35
3583 - Elburn NAPA Inc	462180	XX1170 Anit-Seize PTEX, piggyback kit, spring brake less, torch	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	405.68
3583 - Elburn NAPA Inc	462208	XX1170 Cartridge AD9	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	76.47
7811 - FleetPride Inc	51847115	XX494 Oil seal	Paid by Check # 327893		01/10/2013	01/11/2013	01/11/2013		01/28/2013	7.08
7811 - FleetPride Inc	51897208	XX4402 Solenoid Assy	Paid by Check # 327893		01/14/2013	01/15/2013	01/15/2013		01/28/2013	206.19
2537 - Force America Inc	4138511	XX1700 High Pressure Hydraulic Filters	Paid by EFT # 16846		01/10/2013	01/11/2013	01/11/2013		01/28/2013	726.33

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	380522	XX6157 Raven blk nitrile GLV, Dielect silicone, ear plugs, PTEX	Paid by Check # 327986		01/09/2013	01/11/2013	01/11/2013		01/28/2013	55.90
1305 - NAPA Auto Parts - St. Charles	381045	XX6157 Carb cleaner with Bskt 96 oz	Paid by Check # 327986		01/14/2013	01/15/2013	01/15/2013		01/28/2013	15.54
1305 - NAPA Auto Parts - St. Charles	381047	XX6157 New Alternator	Paid by Check # 327986		01/14/2013	01/15/2013	01/15/2013		01/28/2013	413.43
1933 - Pomps Tire Service Inc	330011698	XX1170 Hankook Truck Tires	Paid by EFT # 16906		01/08/2013	01/11/2013	01/11/2013		01/28/2013	3,780.78
1125 - Transchicago Truck Group & Northwest Ford	1302114	XX8245 Reservoir	Paid by Check # 328049		01/03/2013	01/11/2013	01/11/2013		01/28/2013	188.26
1125 - Transchicago Truck Group & Northwest Ford	1303610	XX8245 Plug kit, relay valve	Paid by Check # 328049		01/10/2013	01/11/2013	01/11/2013		01/28/2013	213.66
1125 - Transchicago Truck Group & Northwest Ford	1303929	XX8245 Brace	Paid by Check # 328049		01/10/2013	01/11/2013	01/11/2013		01/28/2013	125.88
2396 - Valley Hydraulic Service Inc	168999	XX0351 Aeroquip Jic. male conn NPT X-16	Paid by Check # 328058		01/04/2013	01/11/2013	01/11/2013		01/28/2013	5.92
2396 - Valley Hydraulic Service Inc	169065	XX0351 Donaldson LHA filler breather assy stainless basket	Paid by Check # 328058		01/07/2013	01/11/2013	01/11/2013		01/28/2013	12.93
2396 - Valley Hydraulic Service Inc	169181	XX0351 Hose assy Male adapter w Oring, tube reducer	Paid by Check # 328058		01/10/2013	01/16/2013	01/16/2013		01/28/2013	79.92
1370 - Zimmerman Ford Inc	48989	XXK1 6 XT 10 QLVC Oil - Automat wall	Paid by Check # 328072		01/11/2013	01/15/2013	01/15/2013		01/28/2013	31.02
5852 - Battery Service Corporation	229156	XX9230 12V automotive battery Rayovac AA Alkaline 24 pk	Paid by Check # 328109		01/15/2013	01/24/2013	01/24/2013		02/11/2013	149.34
5852 - Battery Service Corporation	229585	XX134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 328109		01/29/2013	02/01/2013	02/01/2013		02/11/2013	33.70
1177 - Chicago International Trucks	11039038	A40528 Kit	Paid by Check # 328137		01/23/2013	01/24/2013	01/24/2013		02/11/2013	131.82
1177 - Chicago International Trucks	11039279	A40528 Filters & Kit	Paid by Check # 328137		01/25/2013	01/29/2013	01/29/2013		02/11/2013	221.42
3583 - Elburn NAPA Inc	462926	XX1170 PTEX anti-seize & fuel filter	Paid by EFT # 16977		01/24/2013	01/29/2013	01/29/2013		02/11/2013	149.21
3583 - Elburn NAPA Inc	463185	XX1170 Headlite	Paid by EFT # 16977		01/28/2013	01/29/2013	01/29/2013		02/11/2013	182.98
3583 - Elburn NAPA Inc	461852	XX1170 CREDIT pulley, air filter	Paid by EFT # 16977		01/10/2013	01/30/2013	01/30/2013		02/11/2013	(64.18)

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	463251	XX1170 Fuel & Hydraulic Filters	Paid by EFT # 16977		01/28/2013	02/01/2013	02/01/2013		02/11/2013	37.12
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	205.00
4526 - Fifth Third Bank	012913-LindsayJ	0357-9135; Lorchem Technologies: VehPart/Sup	Paid by EFT # 16985		01/29/2013	01/29/2013	01/29/2013		02/11/2013	132.81
4526 - Fifth Third Bank	020413-LindsayJ	0357-9135; S&S Auto, WWGrainger	Paid by EFT # 16985		02/04/2013	02/04/2013	02/04/2013		02/11/2013	72.91
7811 - FleetPride Inc	52166198	XX4402 4 22 ID OD flared adapter	Paid by Check # 328199		01/28/2013	02/01/2013	02/01/2013		02/11/2013	13.76
7470 - Lacal Equipment Inc	165874-IN	XX0339 Elgin Sweeper Parts for U#95	Paid by Check # 328272		01/24/2013	01/29/2013	01/29/2013		02/11/2013	2,274.20
1305 - NAPA Auto Parts - St. Charles	382375	XX6157 Oil gun	Paid by Check # 328296		01/25/2013	02/01/2013	02/01/2013		02/11/2013	10.99
2315 - Patten Industries, Inc.	P80C0027167	XX9000 Idler	Paid by Check # 328326		01/11/2013	01/24/2013	01/24/2013		02/11/2013	160.10
5852 - Battery Service Corporation	229997	134K 6V-12 AGM/T1 Faston Tab, Rayovac ultra pro 9V Alkaline Pk	Paid by Check # 328431		02/12/2013	02/15/2013	02/15/2013		02/25/2013	48.62
5852 - Battery Service Corporation	229586	134K 12 V Automotive battery	Paid by Check # 328431		01/29/2013	02/15/2013	02/15/2013		02/25/2013	70.95
1177 - Chicago International Trucks	11039725	XX0528 Blower & resistor	Paid by Check # 328449		01/31/2013	02/15/2013	02/15/2013		02/25/2013	254.30
1177 - Chicago International Trucks	11039945	XX0528 Sensor	Paid by Check # 328449		02/04/2013	02/15/2013	02/15/2013		02/25/2013	161.77
1177 - Chicago International Trucks	16080230	XX0528 Sensor	Paid by Check # 328449		02/02/2013	02/15/2013	02/15/2013		02/25/2013	6.20
1177 - Chicago International Trucks	11040099	XX0528 Harness & horn	Paid by Check # 328449		02/11/2013	02/15/2013	02/15/2013		02/25/2013	857.85
3583 - Elburn NAPA Inc	463441	XX1170 Emergency lamp, trac light, dielect silicon comp & LED	Paid by EFT # 17159		01/30/2013	02/15/2013	02/15/2013		02/25/2013	157.25
3583 - Elburn NAPA Inc	463519	XX1170 Blower motor	Paid by EFT # 17159		01/31/2013	02/15/2013	02/15/2013		02/25/2013	39.38
3583 - Elburn NAPA Inc	463846	XX1170 Reman valve	Paid by EFT # 17159		02/04/2013	02/15/2013	02/15/2013		02/25/2013	119.00
3583 - Elburn NAPA Inc	464066	XX1170 LED license kit	Paid by EFT # 17159		02/05/2013	02/15/2013	02/15/2013		02/25/2013	16.14

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	464216	XX1170 Drain/fill plug - magnetic	Paid by EFT # 17159		02/07/2013	02/15/2013	02/15/2013		02/25/2013	6.58
3583 - Elburn NAPA Inc	464551	XX1170 Clamp, Filter, lamp, bulb piggyback kit	Paid by EFT # 17159		02/11/2013	02/15/2013	02/15/2013		02/25/2013	414.67
3583 - Elburn NAPA Inc	464553	XX1170 Tire rep plug patch	Paid by EFT # 17159		02/11/2013	02/15/2013	02/15/2013		02/25/2013	44.49
3583 - Elburn NAPA Inc	464721	XX1170 Fuse block	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	10.49
3583 - Elburn NAPA Inc	464722	XX1170 Fuel, oil & air filter	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	52.60
3583 - Elburn NAPA Inc	464726	XX1170 Fuel & cabin air filters and tire repair w patch	Paid by EFT # 17159		02/13/2013	02/15/2013	02/15/2013		02/25/2013	49.50
7811 - FleetPride Inc	52336473	X494; Wheel Stud, Flange Nut	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	42.60
7811 - FleetPride Inc	52347305	X494; Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	68.00
7811 - FleetPride Inc	52413458	X494; New Synchronizing Valve, Air Brake AntiFreeze	Paid by Check # 328525		02/11/2013	02/15/2013	02/15/2013		02/25/2013	106.31
7811 - FleetPride Inc	52342341	X494; Credit, Wheel Stud	Paid by Check # 328525		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(24.70)
7811 - FleetPride Inc	51303011	X494; CREDIT, Automatic Slack 11/2-28 Drive	Paid by Check # 328525		12/04/2012	02/15/2013	02/15/2013		02/25/2013	(84.13)
7811 - FleetPride Inc	46398473-R	X494; CREDIT Balance Due, Oil Seal	Paid by Check # 328525		02/15/2012	02/15/2013	02/15/2013		02/25/2013	(5.90)
1305 - NAPA Auto Parts - St. Charles	383749	XX6157 PTEX third seal & lamp	Paid by Check # 328609		02/05/2013	02/15/2013	02/15/2013		02/25/2013	19.64
2823 - R A Adams Enterprises Inc	705103	XX7116 Module carton vehicle parts	Paid by Check # 328642		02/01/2013	02/15/2013	02/15/2013		02/25/2013	171.12
1125 - Transchicago Truck Group & Northwest Ford	1310032	XX8245 Module	Paid by Check # 328686		02/04/2013	02/15/2013	02/15/2013		02/25/2013	88.05
1125 - Transchicago Truck Group & Northwest Ford	1311733	XX8245 Torque rod	Paid by Check # 328686		02/08/2013	02/15/2013	02/15/2013		02/25/2013	154.43
1125 - Transchicago Truck Group & Northwest Ford	1312610	XX8245 Windshield wiper blades & arms	Paid by Check # 328686		02/13/2013	02/15/2013	02/15/2013		02/25/2013	303.26
1125 - Transchicago Truck Group & Northwest Ford	1313224	XX8245 Filter	Paid by Check # 328686		02/13/2013	02/15/2013	02/15/2013		02/25/2013	58.75
1177 - Chicago International Trucks	11040649	XXA40528 Relay	Paid by Check # 328776		02/14/2013	02/22/2013	02/22/2013		03/11/2013	94.24

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1177 - Chicago International Trucks	11040968	XXA40528 Tube	Paid by Check # 328776		02/20/2013	02/22/2013	02/22/2013		03/11/2013	87.37
3583 - Elburn NAPA Inc	464936	XX1170 Hose protector	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	194.50
3583 - Elburn NAPA Inc	464931	XX1170 Enr elect battery, air & oil filters paking tape	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	218.42
3583 - Elburn NAPA Inc	464937	XX1170 air filter	Paid by EFT # 17316		02/15/2013	02/22/2013	02/22/2013		03/11/2013	54.54
3583 - Elburn NAPA Inc	465255	XX1170 filter kit, mercon V ATF, filter kits	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	99.52
3583 - Elburn NAPA Inc	465236	XX1170 crankshaft sensor & u-bolt	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	63.49
3583 - Elburn NAPA Inc	465220	XX1170 Halogen bulb	Paid by EFT # 17316		02/19/2013	02/22/2013	02/22/2013		03/11/2013	17.98
3583 - Elburn NAPA Inc	465439	XX1170 Medium low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	37.99
3583 - Elburn NAPA Inc	465456	XX1170 LED license	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	10.76
3583 - Elburn NAPA Inc	465438	XX1170 Med low noise alarm	Paid by EFT # 17316		02/21/2013	02/22/2013	02/22/2013		03/11/2013	75.98
3583 - Elburn NAPA Inc	465690	XX1170 oil filter	Paid by EFT # 17316		02/25/2013	02/22/2013	02/22/2013		03/11/2013	29.05
3583 - Elburn NAPA Inc	465688	XX1170 Exhaust elbow	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	61.99
3583 - Elburn NAPA Inc	465742	XX1170 Hose clamp	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	2.67
3583 - Elburn NAPA Inc	465769	XX1170 Oil, fuel & air filters	Paid by EFT # 17316		02/25/2013	02/28/2013	02/28/2013		03/11/2013	67.54
3583 - Elburn NAPA Inc	465823	XX1170 LED license kit	Paid by EFT # 17316		02/26/2013	02/28/2013	02/28/2013		03/11/2013	32.28
5729 - Elburn Radiator Repair	08058	437210S Radiator repair truck #17	Paid by Check # 328826		02/21/2013	02/25/2013	02/25/2013		03/11/2013	735.00
1360 - Feece Oil Company	1270966	450 Gallons of AW32 Oil (estimated) per Bid 51-012	Paid by Check # 328839		02/22/2013	02/28/2013	02/28/2013		03/11/2013	2,700.00
1360 - Feece Oil Company	1270873	XX3050 AFIN50/50D 55 Gal	Paid by Check # 328839		02/21/2013	02/28/2013	02/28/2013		03/11/2013	396.00

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
4526 - Fifth Third Bank	022713-LindsayJ	0357-9135; AutoTruck, MonroeTruck, AppliedIndTech; Veh/EquipPrts	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	177.49
7811 - FleetPride Inc	52631418	XX494 Hose, charge air bellows - Hot	Paid by Check # 328842		02/21/2013	02/22/2013	02/22/2013		03/11/2013	23.10
2537 - Force America Inc	04139591	XX1700 Force PTO Pump Seal Kit	Paid by EFT # 17324		02/20/2013	02/22/2013	02/22/2013		03/11/2013	582.09
2133 - Inland Power Group Inc	5452840-00	20005599 Oil Filter	Paid by EFT # 17345		02/13/2013	02/25/2013	02/25/2013		03/11/2013	59.20
1305 - NAPA Auto Parts - St. Charles	385931	XX6157 LED Fit & forget MAR	Paid by Check # 328943		02/25/2013	02/28/2013	02/28/2013		03/11/2013	66.43
1305 - NAPA Auto Parts - St. Charles	386077	XX6157 4-Way spray lube, armor all wipes, brakleen, sealant	Paid by Check # 328943		02/26/2013	02/28/2013	02/28/2013		03/11/2013	168.50
2315 - Patten Industries, Inc.	P80C0028490	XX9000 Tube kit	Paid by Check # 328973		02/16/2013	02/28/2013	02/28/2013		03/11/2013	119.87
1125 - Transchicago Truck Group & Northwest Ford	1312817	XX8245 Arm - windshield	Paid by Check # 329035		02/14/2013	02/22/2013	02/22/2013		03/11/2013	215.68
1125 - Transchicago Truck Group & Northwest Ford	1313356	XX8245 Oil filter	Paid by Check # 329035		02/13/2013	02/22/2013	02/22/2013		03/11/2013	146.25
1125 - Transchicago Truck Group & Northwest Ford	1314857	XX8245 Sensor	Paid by Check # 329035		02/19/2013	02/22/2013	02/22/2013		03/11/2013	84.57
1125 - Transchicago Truck Group & Northwest Ford	1315119	XX8245 Regulator & gasket	Paid by Check # 329035		02/20/2013	02/22/2013	02/22/2013		03/11/2013	40.51
1125 - Transchicago Truck Group & Northwest Ford	1315196	XX8245 Valve Gp	Paid by Check # 329035		02/20/2013	02/22/2013	02/22/2013		03/11/2013	193.08
1125 - Transchicago Truck Group & Northwest Ford	1315916	XX8245 Bracket assy	Paid by Check # 329035		02/22/2013	02/28/2013	02/28/2013		03/11/2013	121.59
1125 - Transchicago Truck Group & Northwest Ford	1316628	XX8245 Cleaner & dimmer switch	Paid by Check # 329035		02/27/2013	02/28/2013	02/28/2013		03/11/2013	72.32
1370 - Zimmerman Ford Inc	50217	K1 Dipstick	Paid by Check # 329067		02/15/2013	02/22/2013	02/22/2013		03/11/2013	32.17
5852 - Battery Service Corporation	230652	134KAN 6 volt rayovac industrial spring terminal battery	Paid by Check # 329096		03/12/2013	03/15/2013	03/15/2013		03/25/2013	23.40
1177 - Chicago International Trucks	11042272	XX0528 Valve BX801479	Paid by Check # 329112		03/11/2013	03/15/2013	03/15/2013		03/25/2013	220.88
1177 - Chicago International Trucks	11042332	XX0528 Spring, bolt, nut & washer	Paid by Check # 329112		03/13/2013	03/15/2013	03/15/2013		03/25/2013	635.79
1177 - Chicago International Trucks	11042358	XX0528 Filter & kit	Paid by Check # 329112		03/12/2013	03/15/2013	03/15/2013		03/25/2013	172.36

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	464856	XX1170 CREDIT Warranty Inv#464551 & 456799	Paid by EFT # 17476		02/14/2013	03/06/2013	03/06/2013		03/25/2013	(67.26)
3583 - Elburn NAPA Inc	465477	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/06/2013	03/06/2013		03/25/2013	(28.02)
3583 - Elburn NAPA Inc	465820	XX1170 CREDIT Hose clamp	Paid by EFT # 17476		02/26/2013	03/06/2013	03/06/2013		03/25/2013	(2.67)
3583 - Elburn NAPA Inc	466005	XX1170 Air filter	Paid by EFT # 17476		02/28/2013	03/08/2013	03/08/2013		03/25/2013	109.08
3583 - Elburn NAPA Inc	466293	XX1170 radiator cap, lamp & clamp	Paid by EFT # 17476		03/04/2013	03/08/2013	03/08/2013		03/25/2013	74.14
3583 - Elburn NAPA Inc	465978	XX1170 Exhaust elbow, cabin air filter, fuel filters, glue gel	Paid by EFT # 17476		02/27/2013	03/08/2013	03/08/2013		03/25/2013	133.29
3583 - Elburn NAPA Inc	466406	XX1170 Vehicle speed sensor 2007 Ford Focus	Paid by EFT # 17476		03/05/2013	03/08/2013	03/08/2013		03/25/2013	23.89
3583 - Elburn NAPA Inc	466492	XX1170 Inspection mirror	Paid by EFT # 17476		03/06/2013	03/08/2013	03/08/2013		03/25/2013	17.63
3583 - Elburn NAPA Inc	465477-CR	XX1170 CREDIT Filter kit	Paid by EFT # 17476		02/21/2013	03/13/2013	03/13/2013		03/25/2013	(28.02)
3583 - Elburn NAPA Inc	466924-CR	XX1170 CREDIT Gasket	Paid by EFT # 17476		03/11/2013	03/13/2013	03/13/2013		03/25/2013	(1.99)
3583 - Elburn NAPA Inc	467020	XX1170 Air filter	Paid by EFT # 17476		03/12/2013	03/15/2013	03/15/2013		03/25/2013	135.54
3583 - Elburn NAPA Inc	466966	XX1170 Gasket	Paid by EFT # 17476		03/11/2013	03/15/2013	03/15/2013		03/25/2013	1.99
3583 - Elburn NAPA Inc	466761	XX1170 Gasket, combo sprg brake less, syn brk cal grs tub	Paid by EFT # 17476		03/08/2013	03/15/2013	03/15/2013		03/25/2013	713.28
3583 - Elburn NAPA Inc	466888	XX1170 Alternator bearing	Paid by EFT # 17476		03/11/2013	03/15/2013	03/15/2013		03/25/2013	63.82
3583 - Elburn NAPA Inc	467089	XX1170 Oil & fuel filters	Paid by EFT # 17476		03/12/2013	03/15/2013	03/15/2013		03/25/2013	224.07
3583 - Elburn NAPA Inc	467119	XX1170 Straight tubing	Paid by EFT # 17476		03/13/2013	03/15/2013	03/15/2013		03/25/2013	124.90
4526 - Fifth Third Bank	030513-LindsayJ	0357-9135; Northern Tool, P&G Keene, GoLight; Tools/VehPartsSup	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	234.67

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Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	294.55
1563 - Firestone Tire & Service Center	26141	322746 7129 Net Affinity Touring BL P195/60R15 87T	Paid by Check # 329193		03/04/2013	03/08/2013	03/08/2013		03/25/2013	64.88
2133 - Inland Power Group Inc	5453706-00	XX5599 Clamp	Paid by EFT # 17496		02/26/2013	03/06/2013	03/06/2013		03/25/2013	28.85
5220 - McNeilus Truck & Manu.	2120170	XX8024 Stud, wheel, hub pilot M-H axle	Paid by Check # 329282		03/06/2013	03/15/2013	03/15/2013		03/25/2013	737.31
1305 - NAPA Auto Parts - St. Charles	387635	XX6157 Flat black	Paid by Check # 329296		03/12/2013	03/15/2013	03/15/2013		03/25/2013	10.05
1125 - Transchicago Truck Group & Northwest Ford	1317387	XX8245 Gasket, bolt-flange, spacer, tube, seals	Paid by Check # 329372		02/28/2013	03/08/2013	03/08/2013		03/25/2013	361.73
1125 - Transchicago Truck Group & Northwest Ford	1318820	XX8245 Stud wheel	Paid by Check # 329372		03/06/2013	03/08/2013	03/08/2013		03/25/2013	57.40
1125 - Transchicago Truck Group & Northwest Ford	1318820-CR	CREDIT #CR31660 Stud wheel	Paid by Check # 329372		03/07/2013	03/08/2013	03/08/2013		03/25/2013	(57.40)
1125 - Transchicago Truck Group & Northwest Ford	1319594	XX8245 Pockets, connection	Paid by Check # 329372		03/11/2013	03/15/2013	03/15/2013		03/25/2013	52.01
1125 - Transchicago Truck Group & Northwest Ford	1320820	XX8245 Pipe sterling	Paid by Check # 329372		03/13/2013	03/15/2013	03/15/2013		03/25/2013	167.96
1125 - Transchicago Truck Group & Northwest Ford	1321136	XX8245 Righ HD/LP	Paid by Check # 329372		03/14/2013	03/15/2013	03/15/2013		03/25/2013	10.91
1125 - Transchicago Truck Group & Northwest Ford	1319981	XX8245 Pocket	Paid by Check # 329372		03/13/2013	03/15/2013	03/15/2013		03/25/2013	39.68
2396 - Valley Hydraulic Service Inc	170698	K0351 Breather assy, stainless basket flange mount	Paid by Check # 329377		03/11/2013	03/15/2013	03/15/2013		03/25/2013	26.26
1370 - Zimmerman Ford Inc	50788	XXKI Wheel assy	Paid by Check # 329398		03/05/2013	03/08/2013	03/08/2013		03/25/2013	146.89
5852 - Battery Service Corporation	230853	XX134KAN Rayovac ultra pro AA Alkaline - 24 pack	Paid by Check # 329442		03/19/2013	03/22/2013	03/22/2013		04/08/2013	7.50
1177 - Chicago International Trucks	11043023	XX0528 Light	Paid by Check # 329468		03/22/2013	03/26/2013	03/26/2013		04/08/2013	83.52
3583 - Elburn NAPA Inc	465477-COR	XX1170 Filter Kit reverse credit memo, taken twice	Paid by EFT # 17635		02/21/2013	03/22/2013	03/22/2013		04/08/2013	28.02

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	467576	XX1170 Oil, fuel air, hydraulic filters, Fire extinguisher & lam	Paid by EFT # 17635		03/18/2013	03/22/2013	03/22/2013		04/08/2013	243.55
3583 - Elburn NAPA Inc	467301	XX1170 Cabin air and fuel filters	Paid by EFT # 17635		03/14/2013	03/22/2013	03/22/2013		04/08/2013	56.43
3583 - Elburn NAPA Inc	467949	XX1170 Oil filter, clamps	Paid by EFT # 17635		03/22/2013	03/26/2013	03/26/2013		04/08/2013	49.36
3583 - Elburn NAPA Inc	467715	XX1170 Open bck grmt, air & fuel filters	Paid by EFT # 17635		03/20/2013	03/26/2013	03/26/2013		04/08/2013	92.40
7811 - FleetPride Inc	53079541	XX494 Air bellows - hot hose & speed sensor	Paid by Check # 329533		03/19/2013	03/26/2013	03/26/2013		04/08/2013	105.26
7811 - FleetPride Inc	53140433	XX494 New alcohol evaporator	Paid by Check # 329533		03/21/2013	03/26/2013	03/26/2013		04/08/2013	60.49
8342 - Henderson Products Inc	S8-01258	XX4048 Cylinder	Paid by EFT # 17657		03/14/2013	03/22/2013	03/22/2013		04/08/2013	604.00
3910 - Leach Enterprises	811924	XX6797 Valve & switch	Paid by Check # 329598		03/14/2013	03/26/2013	03/26/2013		04/08/2013	44.41
3910 - Leach Enterprises	811974	CREDIT DS1 check valve core returned Inv#811824	Paid by Check # 329598		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(13.33)
1125 - Transchicago Truck Group & Northwest Ford	1320520	XX8245 Clamps	Paid by Check # 329694		03/18/2013	03/22/2013	03/22/2013		04/08/2013	114.80
1177 - Chicago International Trucks	11043262-FINAL	XX0528 Valves & Key	Paid by Check # 329774		03/27/2013	04/04/2013	04/04/2013		04/22/2013	69.43
1177 - Chicago International Trucks	11043663	XX0528 Antennas	Paid by Check # 329774		04/02/2013	04/08/2013	04/08/2013		04/22/2013	30.99
3583 - Elburn NAPA Inc	468337	XX1170 CREDIT Straight tubing	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(12.49)
3583 - Elburn NAPA Inc	468430	XX1170 CREDIT Disc	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(1.59)
3583 - Elburn NAPA Inc	468911	XX1170 CREDIT Front wheel set	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(219.96)
3583 - Elburn NAPA Inc	468208	XX1170 PTEX THRD LCK Hi Temp	Paid by EFT # 17788		03/26/2013	04/08/2013	04/08/2013		04/22/2013	22.98
3583 - Elburn NAPA Inc	468210	XX1170 Straight tubing	Paid by EFT # 17788		03/26/2013	04/08/2013	04/08/2013		04/22/2013	124.90
3583 - Elburn NAPA Inc	468356	XX1170 Brake drum, Drivewheel set & reman gripper kit	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	761.88
3583 - Elburn NAPA Inc	468429	XX1170 Respirator, respirator filter & 3 discs	Paid by EFT # 17788		03/27/2013	04/08/2013	04/08/2013		04/22/2013	65.93

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Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	468514	XX1170 Brake drum, new shoe & front wheel set	Paid by EFT # 17788		03/28/2013	04/08/2013	04/08/2013		04/22/2013	498.48
3583 - Elburn NAPA Inc	468790	XX1170 Drive wheel set	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	187.96
3583 - Elburn NAPA Inc	468795	XX1170 Clamp	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	80.43
3583 - Elburn NAPA Inc	468804	XX1170 Brake drum, dust shield & reman gripper kit	Paid by EFT # 17788		04/01/2013	04/08/2013	04/08/2013		04/22/2013	701.88
3583 - Elburn NAPA Inc	468900	XX1170 New shoe & front wheel drive	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	248.48
3583 - Elburn NAPA Inc	469181	Xx1170 AY Pawl ASA	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	15.52
3583 - Elburn NAPA Inc	469215	XX1170 Adapter	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	44.99
3583 - Elburn NAPA Inc	469267	XX1170 Tensioner - Heavy duty	Paid by EFT # 17788		04/04/2013	04/08/2013	04/08/2013		04/22/2013	96.05
3583 - Elburn NAPA Inc	469684	XX1170 Severe duty - winter	Paid by EFT # 17788		04/09/2013	04/11/2013	04/11/2013		04/22/2013	10.42
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	772.33
7811 - FleetPride Inc	53262306	XX494 Locknut	Paid by Check # 329839		03/28/2013	04/04/2013	04/04/2013		04/22/2013	40.62
7811 - FleetPride Inc	53252561	XX494 Axle nut	Paid by Check # 329839		03/27/2013	04/04/2013	04/04/2013		04/22/2013	39.62
7811 - FleetPride Inc	53343336	XX494 Brake drum & hub seal front axle	Paid by Check # 329839		04/02/2013	04/04/2013	04/04/2013		04/22/2013	609.28
1698 - Monroe Truck Equipment Inc	5238475	XX2400 Tank, sensor, level normally	Paid by Check # 329943		03/27/2013	04/08/2013	04/08/2013		04/22/2013	115.07
1305 - NAPA Auto Parts - St. Charles	389064	XX6157 Hardener & intermix	Paid by Check # 329947		03/25/2013	04/04/2013	04/04/2013		04/22/2013	153.38
1305 - NAPA Auto Parts - St. Charles	389448	XX6157 4-way spray lube	Paid by Check # 329947		03/28/2013	04/04/2013	04/04/2013		04/22/2013	19.95
1305 - NAPA Auto Parts - St. Charles	389989	XX6157 PTEX thrd seal Tef Lg, PTEX Thrd lck blue sm	Paid by Check # 329947		04/02/2013	04/04/2013	04/04/2013		04/22/2013	26.47
1305 - NAPA Auto Parts - St. Charles	390008	XX6157 Pro-Tech 500 auto tor	Paid by Check # 329947		04/02/2013	04/04/2013	04/04/2013		04/22/2013	49.99

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	390765	XX6157 Syn brk, gunk degreaser, penetrant, spray lube & cleaner	Paid by Check # 329947		04/09/2013	04/11/2013	04/11/2013		04/22/2013	60.20
1173 - Standard Equipment Co	C82259	XX9209 Water filter Y type	Paid by Check # 330009		04/01/2013	04/08/2013	04/08/2013		04/22/2013	98.25
1125 - Transchicago Truck Group & Northwest Ford	1326422	XX8245 Shield & sensor	Paid by Check # 330017		04/03/2013	04/08/2013	04/08/2013		04/22/2013	184.02
1125 - Transchicago Truck Group & Northwest Ford	1326415	XX8245 Shield	Paid by Check # 330017		04/02/2013	04/08/2013	04/08/2013		04/22/2013	213.06
1125 - Transchicago Truck Group & Northwest Ford	1326047	XX8245 Bracket assy	Paid by Check # 330017		04/02/2013	04/08/2013	04/08/2013		04/22/2013	43.69
1125 - Transchicago Truck Group & Northwest Ford	1326025	XX8245 Bracket Assy, valve GP	Paid by Check # 330017		04/01/2013	04/08/2013	04/08/2013		04/22/2013	193.08
1125 - Transchicago Truck Group & Northwest Ford	1327302	XX8245 Seals and tube kit & assy	Paid by Check # 330017		04/05/2013	04/11/2013	04/11/2013		04/22/2013	138.70
1125 - Transchicago Truck Group & Northwest Ford	1327201	XX8245 Fan assy & connection	Paid by Check # 330017		04/05/2013	04/11/2013	04/11/2013		04/22/2013	237.39
1125 - Transchicago Truck Group & Northwest Ford	1328522	XX8245 Gaskets & seal	Paid by Check # 330017		04/09/2013	04/11/2013	04/11/2013		04/22/2013	29.83
2396 - Valley Hydraulic Service Inc	171403	XXK0351 Viton 70x O-ring	Paid by Check # 330023		04/04/2013	04/11/2013	04/11/2013		04/22/2013	2.40
1370 - Zimmerman Ford Inc	51467	K1 hose connection	Paid by Check # 330036		03/26/2013	04/04/2013	04/04/2013		04/22/2013	41.40
1370 - Zimmerman Ford Inc	51778	K1 Sender	Paid by Check # 330036		04/03/2013	04/04/2013	04/04/2013		04/22/2013	44.09
1370 - Zimmerman Ford Inc	51972	K1 Brake kit & rotor assy	Paid by Check # 330036		04/09/2013	04/11/2013	04/11/2013		04/22/2013	194.76
1177 - Chicago International Trucks	11043679	XX0528 Valve	Paid by Check # 330092		04/10/2013	04/23/2013	04/23/2013		05/06/2013	65.70
3583 - Elburn NAPA Inc	469972	XX1170 4707 Merit Q 23 HD, drive whell set & brake drum	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	370.96
3583 - Elburn NAPA Inc	469905	XX1170 Prem start Fl	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	4.20
3583 - Elburn NAPA Inc	470111	XX1170 Tape	Paid by EFT # 17967		04/12/2013	04/23/2013	04/23/2013		05/06/2013	218.00
3583 - Elburn NAPA Inc	470656	XX1170 Ruglyde, gasket, dust shield	Paid by EFT # 17967		04/17/2013	04/23/2013	04/23/2013		05/06/2013	85.45
3583 - Elburn NAPA Inc	470757	XX1170 Valve flipper	Paid by EFT # 17967		04/18/2013	04/23/2013	04/23/2013		05/06/2013	25.59

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	471148	XX1170 Latex golve XL, air filter & accufit conventional	Paid by EFT # 17967		04/22/2013	04/26/2013	04/26/2013		05/06/2013	83.61
3583 - Elburn NAPA Inc	471521	XX1170 Alternator bearing	Paid by EFT # 17967		04/25/2013	04/26/2013	04/26/2013		05/06/2013	77.76
3583 - Elburn NAPA Inc	471464	XX1170 HD plus spring brakes	Paid by EFT # 17967		04/24/2013	04/26/2013	04/26/2013		05/06/2013	8.02
7811 - FleetPride Inc	53669797	XX4402 TW-1 Flipper valve	Paid by Check # 330167		04/18/2013	04/23/2013	04/23/2013		05/06/2013	14.22
7811 - FleetPride Inc	53770230	XX494 Bendix TF550 Compressor & core	Paid by Check # 330167		04/24/2013	04/26/2013	04/26/2013		05/06/2013	1,298.00
1305 - NAPA Auto Parts - St. Charles	391568	XX6157 Macs chain cable lube	Paid by Check # 330256		04/16/2013	04/23/2013	04/23/2013		05/06/2013	20.00
1305 - NAPA Auto Parts - St. Charles	391744	XX6157 4-way spray lube, GOJO fast wipes	Paid by Check # 330256		04/18/2013	04/23/2013	04/23/2013		05/06/2013	91.35
1125 - Transchicago Truck Group & Northwest Ford	1329301	XX8245 Connection	Paid by Check # 330337		04/12/2013	04/23/2013	04/23/2013		05/06/2013	106.56
1125 - Transchicago Truck Group & Northwest Ford	1330039	XX8245 ABS sensor	Paid by Check # 330337		04/15/2013	04/23/2013	04/23/2013		05/06/2013	22.32
1125 - Transchicago Truck Group & Northwest Ford	1331959	XX8245 Clamp & plug	Paid by Check # 330337		04/24/2013	04/26/2013	04/26/2013		05/06/2013	135.71
1125 - Transchicago Truck Group & Northwest Ford	1332688	XX8245 Misc vehicle parts for unit #38	Paid by Check # 330337		04/25/2013	04/26/2013	04/26/2013		05/06/2013	3,696.23
4526 - Fifth Third Bank	050613-LindsayJ	0357-9135; UPS, McMasterCarr, Grainger (2), Fastmeasure/KTP	Paid by EFT # 18133		05/06/2013	05/06/2013	05/06/2013		05/20/2013	134.50
1933 - Pomps Tire Service Inc	330014485	XX5841170 Hankook TH15 & TH10 with IL user fee	Paid by EFT # 18205		05/08/2013	05/08/2013	05/08/2013		05/20/2013	4,171.68
1125 - Transchicago Truck Group & Northwest Ford	1333583	XX8245 Tube assy	Paid by Check # 330670		04/26/2013	05/06/2013	05/06/2013		05/20/2013	32.87
1125 - Transchicago Truck Group & Northwest Ford	1332948	XX8245 housing	Paid by Check # 330670		04/25/2013	05/06/2013	05/06/2013		05/20/2013	319.65
1125 - Transchicago Truck Group & Northwest Ford	1333354	XX8245 Bolt-Hex	Paid by Check # 330670		04/26/2013	05/06/2013	05/06/2013		05/20/2013	102.28
5852 - Battery Service Corporation	232859	Batteries 12 VT T.B. & Diesl	Paid by Check # 330727		05/13/2013	05/20/2013	05/20/2013		06/03/2013	318.00
3583 - Elburn NAPA Inc	474380	XX1170 Idler pulley & blt tensioner assy	Paid by EFT # 18292		05/20/2013	05/22/2013	05/22/2013		06/03/2013	60.83
3583 - Elburn NAPA Inc	474513	XX1170 Air filter	Paid by EFT # 18292		05/21/2013	05/22/2013	05/22/2013		06/03/2013	19.84

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	474603	XX1170 Oil & fuel filters, bulb & hose clamp	Paid by EFT # 18292		05/21/2013	05/22/2013	05/22/2013		06/03/2013	84.27
3583 - Elburn NAPA Inc	474684	XX1170 Vista - beam	Paid by EFT # 18292		05/22/2013	05/22/2013	05/22/2013		06/03/2013	19.60
1360 - Feece Oil Company	3249594	XX3050 Motor Oil 15w-40	Paid by Check # 330803		05/15/2013	05/22/2013	05/22/2013		06/03/2013	3,460.96
4526 - Fifth Third Bank	051613-LindsayJ	0357-9135; Napa, NoSafety, PrecisionSalesEquip	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	121.47
1305 - NAPA Auto Parts - St. Charles	395256	XX6157 Paint thinners/ reducers	Paid by Check # 330897		05/16/2013	05/20/2013	05/20/2013		06/03/2013	35.75
1305 - NAPA Auto Parts - St. Charles	394883	XX6157 Crossfire Gray, intermix, lacquer thinner, cleaner	Paid by Check # 330897		05/13/2013	05/20/2013	05/20/2013		06/03/2013	1,337.92
5852 - Battery Service Corporation	233799	XX134KAN Pro series jump starter 12 & 24 volt 500 cranking amps	Paid by Check # 331007		06/05/2013	06/10/2013	06/10/2013		06/17/2013	406.95
5852 - Battery Service Corporation	233730	XX134KAN 12 V T.B & Diesl, 12V Automotive, Rayovac 9V, AAA 24 Pk	Paid by Check # 331007		06/04/2013	06/10/2013	06/10/2013		06/17/2013	259.85
3583 - Elburn NAPA Inc	474605	XX1170 Safety glasses	Paid by EFT # 18454		05/21/2013	05/30/2013	05/30/2013		06/17/2013	25.08
3583 - Elburn NAPA Inc	474706	XX1170 Accufit beam	Paid by EFT # 18454		05/22/2013	05/30/2013	05/30/2013		06/17/2013	16.80
3583 - Elburn NAPA Inc	475341	XX1170 Knob	Paid by EFT # 18454		05/29/2013	06/05/2013	06/05/2013		06/17/2013	3.99
3583 - Elburn NAPA Inc	475307	XX1170 Plug	Paid by EFT # 18454		05/29/2013	06/05/2013	06/05/2013		06/17/2013	12.84
3583 - Elburn NAPA Inc	475416	XX1170 Oil filter	Paid by EFT # 18454		05/30/2013	06/05/2013	06/05/2013		06/17/2013	11.32
3583 - Elburn NAPA Inc	475544	XX1170 Mercon V ATF	Paid by EFT # 18454		05/31/2013	06/05/2013	06/05/2013		06/17/2013	34.93
3583 - Elburn NAPA Inc	475503	XX1170 filter	Paid by EFT # 18454		05/31/2013	06/05/2013	06/05/2013		06/17/2013	15.62
3583 - Elburn NAPA Inc	475887	XX1170 Reman brake caliper	Paid by EFT # 18454		06/04/2013	06/05/2013	06/05/2013		06/17/2013	122.98
3583 - Elburn NAPA Inc	475819	XX1170 Air filter, accufit conventional	Paid by EFT # 18454		06/03/2013	06/05/2013	06/05/2013		06/17/2013	35.54
3583 - Elburn NAPA Inc	476142	XX1170 Duct tape	Paid by EFT # 18454		06/06/2013	06/10/2013	06/10/2013		06/17/2013	37.47

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Fund **304 - Motor Fuel Local Option**										
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Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	476013	XX1170 Pig mat pads, oil & fuel filters	Paid by EFT # 18454		06/05/2013	06/10/2013	06/10/2013		06/17/2013	124.11
3583 - Elburn NAPA Inc	476141	XX1170 Gas tank repair kit, duct tape & ATM 15 fuse	Paid by EFT # 18454		06/06/2013	06/10/2013	06/10/2013		06/17/2013	29.29
4526 - Fifth Third Bank	060613-LindsayJ	0357-9135; Certified Labs, WW Grainger	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	407.77
1390 - Menards	19710	XX0351 Battery acid detector	Paid by Check # 331203		06/04/2013	06/07/2013	06/07/2013		06/17/2013	2.54
1305 - NAPA Auto Parts - St. Charles	395959	XX6157 CREDIT GOJO Fast wipes	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(42.51)
1305 - NAPA Auto Parts - St. Charles	395960	XX6157 CREDIT Mask	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(15.40)
1305 - NAPA Auto Parts - St. Charles	396103	XX6157 One line lube, Gray primer, Flat Blk, tar remover & Brakl	Paid by Check # 331215		05/23/2013	05/30/2013	05/30/2013		06/17/2013	154.94
1305 - NAPA Auto Parts - St. Charles	395927	XX6157 Raven Black Nitrile, B fluid, safety spray sock, masking	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	183.13
1305 - NAPA Auto Parts - St. Charles	395961	XX6157 Face shield cover	Paid by Check # 331215		05/22/2013	05/30/2013	05/30/2013		06/17/2013	39.65
1125 - Transchicago Truck Group & Northwest Ford	1342839	XX8245 Seal, strap-muffler	Paid by Check # 331297		05/29/2013	06/04/2013	06/04/2013		06/17/2013	164.82
1125 - Transchicago Truck Group & Northwest Ford	1343195	XX8245 Seal	Paid by Check # 331297		05/30/2013	06/04/2013	06/04/2013		06/17/2013	13.85
1125 - Transchicago Truck Group & Northwest Ford	1343801	XX8245 Heater/AC	Paid by Check # 331297		05/30/2013	06/04/2013	06/04/2013		06/17/2013	2.51
1125 - Transchicago Truck Group & Northwest Ford	CM1332688	XX8245 CREDIT Core return 10612 & 10613	Paid by Check # 331297		05/01/2013	06/04/2013	06/04/2013		06/17/2013	(1,225.29)
1370 - Zimmerman Ford Inc	53685	XXK1 AA Handle - Glov spord	Paid by Check # 331338		05/24/2013	05/30/2013	05/30/2013		06/17/2013	2.16
5852 - Battery Service Corporation	234257	XX134KAN Pro-Series jumpstarter 2200 peak amps 4 GA 50" cables	Paid by Check # 331366		06/18/2013	06/19/2013	06/19/2013		07/01/2013	142.95
5852 - Battery Service Corporation	234258	XX134KAN Rayovac ultra pro AA Alkaline - 24 pk & C 12 pk	Paid by Check # 331366		06/18/2013	06/21/2013	06/21/2013		07/01/2013	17.50
3583 - Elburn NAPA Inc	476485	XX1170 Disc brake pads	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	92.15
3583 - Elburn NAPA Inc	476707	XX1170 Brake controller & connector	Paid by EFT # 18633		06/12/2013	06/17/2013	06/17/2013		07/01/2013	106.63

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	476662	XX1170 Oil filter & accufit conventional	Paid by EFT # 18633		06/11/2013	06/17/2013	06/17/2013		07/01/2013	31.86
3583 - Elburn NAPA Inc	477337	X1170 Air, oil & Hydraulic filters	Paid by EFT # 18633		06/18/2013	06/19/2013	06/19/2013		07/01/2013	45.67
3583 - Elburn NAPA Inc	477506	XX1170 Air filter	Paid by EFT # 18633		06/19/2013	06/21/2013	06/21/2013		07/01/2013	5.02
3060 - Grainger Inc	9161462966	XX5364 Electric Junction box w/ 7 terminals	Paid by EFT # 18646		06/07/2013	06/14/2013	06/14/2013		07/01/2013	72.06
8342 - Henderson Products Inc	S8-01289	XX4048 Stainless Tube Assy. with Flare Fittings	Paid by EFT # 18649		05/07/2013	06/21/2013	06/21/2013		07/01/2013	531.35
1305 - NAPA Auto Parts - St. Charles	397797	XX6157 Crossfire gray, hardener, red, reducer & lacquer thinner	Paid by Check # 331526		06/07/2013	06/17/2013	06/17/2013		07/01/2013	449.38
1305 - NAPA Auto Parts - St. Charles	398204	XX6157 Intermix	Paid by Check # 331526		06/11/2013	06/17/2013	06/17/2013		07/01/2013	261.75
1305 - NAPA Auto Parts - St. Charles	398353	XX6157 Intermix	Paid by Check # 331526		06/12/2013	06/17/2013	06/17/2013		07/01/2013	174.50
1305 - NAPA Auto Parts - St. Charles	398922	XX6157 Face shield cover	Paid by Check # 331526		06/17/2013	06/19/2013	06/19/2013		07/01/2013	33.50
1370 - Zimmerman Ford Inc	54397	K1 Kit - Brake	Paid by Check # 331612		06/17/2013	06/19/2013	06/19/2013		07/01/2013	54.98
5852 - Battery Service Corporation	234435	134KAN 12V T.B & Diesl	Paid by Check # 331636		06/21/2013	07/01/2013	07/01/2013		07/15/2013	238.50
5852 - Battery Service Corporation	234792	XX134KAN 12 Vt automotive 650 CCA	Paid by Check # 331636		07/02/2013	07/05/2013	07/05/2013		07/15/2013	91.50
5852 - Battery Service Corporation	234791	XX134KAN 6V 12 AH AGM/T1 faston tab no 187 UB-6120 (F1)	Paid by Check # 331636		07/02/2013	07/05/2013	07/05/2013		07/15/2013	39.18
3583 - Elburn NAPA Inc	478432	XX1170 Air filter, alternator bearing	Paid by EFT # 18801		06/28/2013	07/01/2013	07/01/2013		07/15/2013	101.65
3583 - Elburn NAPA Inc	478297	XX1170 Fibre backup pad	Paid by EFT # 18801		06/27/2013	07/01/2013	07/01/2013		07/15/2013	7.00
3583 - Elburn NAPA Inc	478342	XX1170 Bulb	Paid by EFT # 18801		06/27/2013	07/01/2013	07/01/2013		07/15/2013	6.90
3583 - Elburn NAPA Inc	478254	XX1170 Tensioner-heavy duty, Stoptail turn lens & light socket	Paid by EFT # 18801		06/26/2013	07/01/2013	07/01/2013		07/15/2013	250.28
3583 - Elburn NAPA Inc	478948	XX1170 Oil & fuel filters, v belt & oil seal	Paid by EFT # 18801		07/03/2013	07/05/2013	07/05/2013		07/15/2013	113.47
3583 - Elburn NAPA Inc	478851	XX1170 Hand wipes	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	28.14

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	478805	XX1170 Disc brake pads & brake rotor	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	132.19
3583 - Elburn NAPA Inc	478791	XX1170 Accufit beam	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	16.80
4526 - Fifth Third Bank	062713-LindsayJ	XX0357-9135 "B" stem valve & 3V Lithium battery	Paid by EFT # 18808		06/27/2013	07/01/2013	07/01/2013		07/15/2013	11.98
1305 - NAPA Auto Parts - St. Charles	399911	XX6157 Glass cleaner	Paid by Check # 331797		06/25/2013	07/01/2013	07/01/2013		07/15/2013	27.00
1305 - NAPA Auto Parts - St. Charles	400066	XX6157 Flat black paint	Paid by Check # 331797		06/26/2013	07/01/2013	07/01/2013		07/15/2013	8.38
1125 - Transchicago Truck Group & Northwest Ford	1352635	XX8245 Pump power & gasket	Paid by Check # 331864		07/01/2013	07/05/2013	07/05/2013		07/15/2013	682.28
1115 - Bonnell Industries Inc	146784-IN	XX1170 Tubing Clamp Body, Stainless Steel Cover Plates	Paid by EFT # 18922		07/09/2013	07/22/2013	07/22/2013		07/29/2013	85.40
3583 - Elburn NAPA Inc	479385	XX1170 antenna, oil filter & all wipes	Paid by EFT # 18948		07/09/2013	07/15/2013	07/15/2013		07/29/2013	47.29
3583 - Elburn NAPA Inc	480002	XX1170 Safety hood coverall	Paid by EFT # 18948		07/15/2013	07/22/2013	07/22/2013		07/29/2013	25.99
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	589.34
1305 - NAPA Auto Parts - St. Charles	400035	XX6157 CREDIT - intermix	Paid by Check # 332124		06/26/2013	07/15/2013	07/15/2013		07/29/2013	(261.75)
1305 - NAPA Auto Parts - St. Charles	399758	XX6157 Crossfire gray, hardner, red & intermix	Paid by Check # 332124		06/24/2013	07/16/2013	07/16/2013		07/29/2013	634.26
1125 - Transchicago Truck Group & Northwest Ford	1355899	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	93.02
1125 - Transchicago Truck Group & Northwest Ford	1355506	XXA8245 Bracket	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	35.89
1125 - Transchicago Truck Group & Northwest Ford	1355095	XX8245 Bracket & 1 special order bracket	Paid by Check # 332220		07/10/2013	07/15/2013	07/15/2013		07/29/2013	45.89
1125 - Transchicago Truck Group & Northwest Ford	CM1352635	XX8245 CREDIT - core return	Paid by Check # 332220		07/12/2013	07/15/2013	07/15/2013		07/29/2013	(93.75)
1115 - Bonnell Industries Inc	146944-IN	XX1170 Bucket Blade End and Center Pieces	Paid by EFT # 19111		07/24/2013	07/30/2013	07/30/2013		08/12/2013	1,572.49
3583 - Elburn NAPA Inc	481526	XX1170 Air & oil filters, Halogen lamp	Paid by EFT # 19130		07/30/2013	07/30/2013	07/30/2013		08/12/2013	55.96
3583 - Elburn NAPA Inc	481596	XX1170 Lamp & lamp grommet	Paid by EFT # 19130		07/30/2013	08/02/2013	08/02/2013		08/12/2013	7.12

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	481733	XX1170 Quad flash strobe	Paid by EFT # 19130		08/01/2013	08/02/2013	08/02/2013		08/12/2013	255.70
8342 - Henderson Products Inc	S8-01320	XX4048 Spring	Paid by EFT # 19150		07/23/2013	07/25/2013	07/25/2013		08/12/2013	98.50
1370 - Zimmerman Ford Inc	53522	XXK1 Brake kits	Paid by Check # 332548		05/21/2013	05/22/2013	05/22/2013		08/12/2013	109.96
5852 - Battery Service Corporation	236013	134KAN Rayovac uttra pro AAA 24 Pack & 18 Pack 9V 8 pack	Paid by Check # 332574		08/06/2013	08/13/2013	08/13/2013		08/26/2013	26.50
3583 - Elburn NAPA Inc	482091	XX1170 Ext door handle	Paid by EFT # 19283		08/05/2013	08/07/2013	08/07/2013		08/26/2013	34.99
3583 - Elburn NAPA Inc	481771	XX1170 Med low noise alarm, dielect silicone comp & air filter	Paid by EFT # 19283		08/01/2013	08/07/2013	08/07/2013		08/26/2013	99.12
3583 - Elburn NAPA Inc	481952	XX1170 Hose clamp	Paid by EFT # 19283		08/02/2013	08/13/2013	08/13/2013		08/26/2013	28.50
1125 - Transchicago Truck Group & Northwest Ford	1360170	XX8245 Bracket	Paid by Check # 332840		08/05/2013	08/13/2013	08/13/2013		08/26/2013	71.78
1125 - Transchicago Truck Group & Northwest Ford	1359860	XX8245 Bracket & bracket assy	Paid by Check # 332840		07/25/2013	08/13/2013	08/13/2013		08/26/2013	93.02
3583 - Elburn NAPA Inc	482961	XX1170 Horn	Paid by EFT # 19455		08/13/2013	08/21/2013	08/21/2013		09/09/2013	29.68
3583 - Elburn NAPA Inc	483036	XX1170 Air valve QR	Paid by EFT # 19455		08/14/2013	08/21/2013	08/21/2013		09/09/2013	21.62
3583 - Elburn NAPA Inc	483137	XX1170 Tensioner - Heavy duty	Paid by EFT # 19455		08/15/2013	08/21/2013	08/21/2013		09/09/2013	107.83
3583 - Elburn NAPA Inc	483149	XX1170 Connector	Paid by EFT # 19455		08/15/2013	08/21/2013	08/21/2013		09/09/2013	21.56
3583 - Elburn NAPA Inc	483476	XX1170 PTEX Anaerobic gasket, PTEX thrd lck blue sm, belt	Paid by EFT # 19455		08/19/2013	08/21/2013	08/21/2013		09/09/2013	169.31
3583 - Elburn NAPA Inc	483482	XX1170 Air valve QR	Paid by EFT # 19455		08/19/2013	08/21/2013	08/21/2013		09/09/2013	10.81
4526 - Fifth Third Bank	082113-LindsayJ	0357-9135; Vermeer, Montage, Hodges, Rondo, FastMeasure	Paid by EFT # 19461		08/21/2013	08/21/2013	08/21/2013		09/09/2013	11.72
7757 - Marco Inc	899078	066345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 333027		08/21/2013	08/28/2013	08/28/2013		09/09/2013	1,382.40
1125 - Transchicago Truck Group & Northwest Ford	1365910	XX8245 M-32 Module	Paid by Check # 333103		08/16/2013	08/21/2013	08/21/2013		09/09/2013	428.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
1125 - Transchicago Truck Group & Northwest Ford	1339759	XX8245 Disc Wheel & Wheel Studs for Trucks # 53 & 55	Paid by Check # 333103		08/21/2013	08/28/2013	08/28/2013		09/09/2013	562.70
1177 - Chicago International Trucks	11053552	A40528; Kit Cabend (Veh Part)	Paid by Check # 333195		09/04/2013	09/06/2013	09/06/2013		09/23/2013	1,047.92
1177 - Chicago International Trucks	11053552/118511C	A40528; Credit-RGM 11-8511; Kit, Cabend	Paid by Check # 333195		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(1,047.92)
1177 - Chicago International Trucks	11053680	A40528; BPO: VehPts/Sup: Kit, Cabend + Core Deposit	Paid by Check # 333195		09/05/2013	09/06/2013	09/06/2013		09/23/2013	1,221.43
1177 - Chicago International Trucks	CM11053680	A40528 CREDIT Core Return	Paid by Check # 333195		09/10/2013	09/16/2013	09/16/2013		09/23/2013	(399.00)
3583 - Elburn NAPA Inc	484981	XX1170 Disc pad	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	62.59
3583 - Elburn NAPA Inc	485180	XX1170 Upper & lower ball joints, rotor & bearing assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	535.58
3583 - Elburn NAPA Inc	485198	XX1170 Front wheel hub assy	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	389.94
3583 - Elburn NAPA Inc	485240	XX1170 Brake pads, rotor, hub assy, wheel seal, bearing cones	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	223.24
3583 - Elburn NAPA Inc	485254	XX1170 CREDIT Warranty Inv#451921 & 451935	Paid by EFT # 19609		09/06/2013	09/16/2013	09/16/2013		09/23/2013	(289.70)
3583 - Elburn NAPA Inc	485227	XX1170 CREDIT Hub bearing assy, Upper ball joint	Paid by EFT # 19609		09/06/2013	09/16/2013	09/16/2013		09/23/2013	(408.34)
5852 - Battery Service Corporation	237296	XX134KAN 12V automotive battery	Paid by Check # 333495		09/17/2013	09/27/2013	09/27/2013		10/07/2013	59.50
5852 - Battery Service Corporation	3650	XXKDOT Vehicle parts 26-5 batteries	Paid by Check # 333495		09/16/2013	09/30/2013	09/30/2013		10/07/2013	59.50
1177 - Chicago International Trucks	11054291	XX0528 Plug & seal	Paid by Check # 333516		09/13/2013	09/27/2013	09/27/2013		10/07/2013	40.56
3583 - Elburn NAPA Inc	485589	XX1170 Fuel filter	Paid by EFT # 19797		09/10/2013	09/16/2013	09/16/2013		10/07/2013	13.90
3583 - Elburn NAPA Inc	485703	XX1170 OIl, fuel, air filters & fuel primer	Paid by EFT # 19797		09/11/2013	09/16/2013	09/16/2013		10/07/2013	94.30
3583 - Elburn NAPA Inc	485809	XX1170 Fuel, oil filter, flex tubing, clamp & tire repair	Paid by EFT # 19797		09/12/2013	09/16/2013	09/16/2013		10/07/2013	268.05

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	485704	XX1170 air filter	Paid by EFT # 19797		09/11/2013	09/16/2013	09/16/2013		10/07/2013	139.15
3583 - Elburn NAPA Inc	485857	XX1170 Ext door handle	Paid by EFT # 19797		09/12/2013	09/16/2013	09/16/2013		10/07/2013	31.99
3583 - Elburn NAPA Inc	485705	XX1170 Air filter	Paid by EFT # 19797		09/11/2013	09/30/2013	09/30/2013		10/07/2013	69.10
3583 - Elburn NAPA Inc	485901	XX1170 Serpentine belt	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	133.32
3583 - Elburn NAPA Inc	485905	XX1170 Tensioner - Heavy duty	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	318.06
3583 - Elburn NAPA Inc	485934	XX1170 Socket & reman air dryer	Paid by EFT # 19797		09/13/2013	09/30/2013	09/30/2013		10/07/2013	68.30
3583 - Elburn NAPA Inc	486882	XX1170 Oil & fuel filters	Paid by EFT # 19797		09/23/2013	09/30/2013	09/30/2013		10/07/2013	28.41
3583 - Elburn NAPA Inc	487164	XX1170 Air filters, accufit conventional, work lamp & duct tape	Paid by EFT # 19797		09/25/2013	09/30/2013	09/30/2013		10/07/2013	113.70
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	374.40
1125 - Transchicago Truck Group & Northwest Ford	012370	XX8245 CREDIT Goodwill Policy, Part Only Radiator #53	Paid by Check # 333722		08/29/2013	09/27/2013	09/27/2013		10/07/2013	(2,548.53)
1125 - Transchicago Truck Group & Northwest Ford	1367501	XX8245 Disc wheels	Paid by Check # 333722		08/28/2013	09/27/2013	09/27/2013		10/07/2013	2,105.05
1125 - Transchicago Truck Group & Northwest Ford	1373520	XX8245 Indicator	Paid by Check # 333722		09/12/2013	09/27/2013	09/27/2013		10/07/2013	82.50
1125 - Transchicago Truck Group & Northwest Ford	1374297	XX8245 Seal ring	Paid by Check # 333722		09/16/2013	09/27/2013	09/27/2013		10/07/2013	12.84
1125 - Transchicago Truck Group & Northwest Ford	1376708	XX8245 Sensor, valve & gasket	Paid by Check # 333722		09/23/2013	09/27/2013	09/27/2013		10/07/2013	608.14
2396 - Valley Hydraulic Service Inc	176017	K0351 O Ring	Paid by Check # 333728		09/20/2013	09/30/2013	09/30/2013		10/07/2013	2.28
1370 - Zimmerman Ford Inc	57422	K1 Air spring & Abblend door	Paid by Check # 333752		09/18/2013	09/27/2013	09/27/2013		10/07/2013	192.05
1370 - Zimmerman Ford Inc	57469	K1 Repair kit	Paid by Check # 333752		09/19/2013	09/27/2013	09/27/2013		10/07/2013	17.23
1370 - Zimmerman Ford Inc	57542	K1 AAshaft	Paid by Check # 333752		09/20/2013	09/27/2013	09/27/2013		10/07/2013	62.06
1370 - Zimmerman Ford Inc	57694	K1 Pipe assy, bolt, nut & clamp	Paid by Check # 333752		09/25/2013	09/27/2013	09/27/2013		10/07/2013	347.04

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
5852 - Battery Service Corporation	237717	134KAN 12Vt T.B & Diesel	Paid by Check # 333799		10/01/2013	10/04/2013	10/04/2013		10/21/2013	715.50
5852 - Battery Service Corporation	237296-CM	134KAN CREDIT 12 V Automotive	Paid by Check # 333799		09/17/2013	10/04/2013	10/04/2013		10/21/2013	(59.50)
1177 - Chicago International Trucks	11055438	XX0528 Transmitter	Paid by Check # 333819		09/30/2013	10/02/2013	10/02/2013		10/21/2013	98.30
3583 - Elburn NAPA Inc	487741	XX1170 Cartridge & oil filter	Paid by EFT # 19943		10/01/2013	10/02/2013	10/02/2013		10/21/2013	30.85
3583 - Elburn NAPA Inc	487743	XX1170 Cartridge AD9	Paid by EFT # 19943		10/01/2013	10/04/2013	10/04/2013		10/21/2013	69.12
3583 - Elburn NAPA Inc	488136	XX1170 CREDIT Warranty & impact socket	Paid by EFT # 19943		10/03/2013	10/04/2013	10/04/2013		10/21/2013	(36.79)
3583 - Elburn NAPA Inc	487931	XX1170 Brake shoe kits	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	43.49
3583 - Elburn NAPA Inc	487933	XX1170 MDL 60 Strobe, duct tape & respirtr	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	245.40
3583 - Elburn NAPA Inc	487934	XX1170 Safety hood coverall	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	25.99
8374 - SnoDepot LLC	203914	KDOT Pinion cover	Paid by EFT # 20028		09/17/2013	10/02/2013	10/02/2013		10/21/2013	146.00
1125 - Transchicago Truck Group & Northwest Ford	1377891	XX8245 Belt	Paid by Check # 334041		09/27/2013	10/02/2013	10/02/2013		10/21/2013	55.49
5852 - Battery Service Corporation	237938	XX134KAN 12V T B. & Diesl	Paid by Check # 334099		10/08/2013	10/23/2013	10/23/2013		11/04/2013	477.00
5852 - Battery Service Corporation	238322	XX134KAN Rayovac ultra pro AA Alkaline - 24 PK & Ultra pro D Alk	Paid by Check # 334099		10/22/2013	10/24/2013	10/24/2013		11/04/2013	16.04
3583 - Elburn NAPA Inc	488190	XX1170 Brake shoe kits & Air brake chamber	Paid by EFT # 20108		10/04/2013	10/16/2013	10/16/2013		11/04/2013	263.34
3583 - Elburn NAPA Inc	488485	XX1170 Disc brake pads	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	219.36
3583 - Elburn NAPA Inc	488201	XX1170 Dust shield & brake drum	Paid by EFT # 20108		10/04/2013	10/16/2013	10/16/2013		11/04/2013	520.24
3583 - Elburn NAPA Inc	488721	XX1170 Slack adjuster kit, air brake chamber, fuel & oil filters	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	375.02
3583 - Elburn NAPA Inc	488745	XX1170 Traveling seatbelt	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	39.99
3583 - Elburn NAPA Inc	488484	XX1170 Quad flash strobe	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	255.70

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	488665	XX1170 Hard hat white	Paid by EFT # 20108		10/09/2013	10/16/2013	10/16/2013		11/04/2013	16.69
3583 - Elburn NAPA Inc	488601	XX1170 Air filter	Paid by EFT # 20108		10/08/2013	10/16/2013	10/16/2013		11/04/2013	81.81
3583 - Elburn NAPA Inc	488893	XX1170 Dust shield, brake shoe kits, air brake chamber	Paid by EFT # 20108		10/10/2013	10/23/2013	10/23/2013		11/04/2013	811.82
3583 - Elburn NAPA Inc	488839	XX1170 Hard hat white	Paid by EFT # 20108		10/10/2013	10/23/2013	10/23/2013		11/04/2013	50.07
3583 - Elburn NAPA Inc	489573	XX1170 LED license kit rubberized undercoat	Paid by EFT # 20108		10/17/2013	10/23/2013	10/23/2013		11/04/2013	33.52
5729 - Elburn Radiator Repair	08583	KDOT Charge air cooler for unit#17	Paid by Check # 334163		10/18/2013	10/24/2013	10/24/2013		11/04/2013	790.00
1305 - NAPA Auto Parts - St. Charles	411162	XX6157 Clean sand disc P220 & P80	Paid by Check # 334269		10/10/2013	10/16/2013	10/16/2013		11/04/2013	71.88
1125 - Transchicago Truck Group & Northwest Ford	1380088	XX8245 Valve, sensor, tube kit, indicators cables	Paid by Check # 334348		10/07/2013	10/16/2013	10/16/2013		11/04/2013	785.42
1125 - Transchicago Truck Group & Northwest Ford	1380609	XX8245 Indicator & cable	Paid by Check # 334348		10/08/2013	10/16/2013	10/16/2013		11/04/2013	229.91
1125 - Transchicago Truck Group & Northwest Ford	1383177	XX8245 Tube kit	Paid by Check # 334348		10/15/2013	10/23/2013	10/23/2013		11/04/2013	193.26
1125 - Transchicago Truck Group & Northwest Ford	1381667	XX8245 Belt	Paid by Check # 334348		10/10/2013	10/23/2013	10/23/2013		11/04/2013	100.98
1125 - Transchicago Truck Group & Northwest Ford	1383764	XX8245 Press pro	Paid by Check # 334348		10/18/2013	10/24/2013	10/24/2013		11/04/2013	38.96
2396 - Valley Hydraulic Service Inc	176497	XXk0351 Brass close nipple & brass hex pipe bushing	Paid by Check # 334358		10/08/2013	10/15/2013	10/15/2013		11/04/2013	5.68
1370 - Zimmerman Ford Inc	58553	XXK1 Motor Assy	Paid by Check # 334372		10/18/2013	10/24/2013	10/24/2013		11/04/2013	55.43
5852 - Battery Service Corporation	238526	134KAN 12V T.B. & Diesl	Paid by Check # 334405		10/29/2013	11/04/2013	11/04/2013		11/18/2013	636.00
1177 - Chicago International Trucks	11057661	XXA40528 Horn	Paid by Check # 334434		10/30/2013	11/04/2013	11/04/2013		11/18/2013	30.42
3583 - Elburn NAPA Inc	490327	XX1170 Tire bead sealer	Paid by EFT # 20280		10/24/2013	10/30/2013	10/30/2013		11/18/2013	14.99
3583 - Elburn NAPA Inc	490328	XX1170 Air brake chamber	Paid by EFT # 20280		10/24/2013	10/30/2013	10/30/2013		11/18/2013	58.81
3583 - Elburn NAPA Inc	489949	XX1170 Battery	Paid by EFT # 20280		10/21/2013	10/30/2013	10/30/2013		11/18/2013	71.73

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
3583 - Elburn NAPA Inc	490208	XX170 Plug	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	12.84
3583 - Elburn NAPA Inc	490637	XX1170 Switch	Paid by EFT # 20280		10/28/2013	10/30/2013	10/30/2013		11/18/2013	16.09
3583 - Elburn NAPA Inc	490487	XX1170 Applicator	Paid by EFT # 20280		10/25/2013	10/30/2013	10/30/2013		11/18/2013	4.39
3583 - Elburn NAPA Inc	490454	XX1170 20M C ID Bar steel	Paid by EFT # 20280		10/25/2013	10/30/2013	10/30/2013		11/18/2013	17.70
3583 - Elburn NAPA Inc	490724	XX1170 Pig mat pads, serpentine belt, alternator bearing, switch	Paid by EFT # 20280		10/28/2013	10/30/2013	10/30/2013		11/18/2013	202.85
3583 - Elburn NAPA Inc	490847	XX1170 Fuel, hydraulic, oil and air filters	Paid by EFT # 20280		10/29/2013	11/04/2013	11/04/2013		11/18/2013	118.91
3583 - Elburn NAPA Inc	491403	XX1170 Packaging tape & oil filter	Paid by EFT # 20280		11/04/2013	11/06/2013	11/06/2013		11/18/2013	14.78
3583 - Elburn NAPA Inc	491518	XX1170 Oil seal	Paid by EFT # 20280		11/05/2013	11/06/2013	11/06/2013		11/18/2013	20.16
4526 - Fifth Third Bank	9135JL102913	9135; Henderson Products, Northern Safety	Paid by EFT # 20284		10/29/2013	10/30/2013	10/30/2013		11/18/2013	102.84
3910 - Leach Enterprises	828040	XX6797 Check valve all 3/8"	Paid by Check # 334575		10/17/2013	11/06/2013	11/06/2013		11/18/2013	26.19
1125 - Transchicago Truck Group & Northwest Ford	1385481	XX8245 Relay valve	Paid by Check # 334667		10/23/2013	10/30/2013	10/30/2013		11/18/2013	235.74
1125 - Transchicago Truck Group & Northwest Ford	1388995	XX8245 Gasket, lock, bolt flange	Paid by Check # 334667		11/05/2013	11/06/2013	11/06/2013		11/18/2013	90.63
1370 - Zimmerman Ford Inc	58768	XXK1 Tube assy	Paid by Check # 334700		10/25/2013	10/30/2013	10/30/2013		11/18/2013	33.29
1370 - Zimmerman Ford Inc	58834	K1 Hose assy	Paid by Check # 334700		10/28/2013	10/30/2013	10/30/2013		11/18/2013	81.63
1370 - Zimmerman Ford Inc	58971	XXK1 NEG & POS Cables	Paid by Check # 334700		10/30/2013	11/04/2013	11/04/2013		11/18/2013	120.89
			Account **60330 - Vehicle Parts/Supplies** Totals					Invoice Transactions	486	$90,735.08
Account **60350 - Road Repair Supplies**										
1390 - Menards	12060	XX0451 Shovel square point	Paid by Check # 327350		12/05/2012	12/14/2012	12/14/2012		12/31/2012	39.96
1390 - Menards	18287	XX0351 Rayovac ALK propac	Paid by Check # 330888		05/15/2013	05/20/2013	05/20/2013		06/03/2013	35.85
			Account **60350 - Road Repair Supplies** Totals					Invoice Transactions	2	$75.81

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	457476	XX1170 bulb	Paid by EFT # 16198		11/20/2012	11/26/2012	11/26/2012		12/03/2012	133.80
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	479.60
2756 - Hampton Equipment Co	P111612	KDOT Air Filter for DuraPatcher	Paid by Check # 326556		11/16/2012	11/26/2012	11/26/2012		12/03/2012	207.00
1325 - Priority Products Inc	822033	XX64 Elbow push to connect	Paid by Check # 326651		11/09/2012	11/15/2012	11/15/2012		12/03/2012	16.42
1325 - Priority Products Inc	822267	XX64 Hex head cap screws, lock nuts, cap screws & female swivel	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	82.19
1325 - Priority Products Inc	822264	XX64 Male flare twin connectors	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	10.16
1325 - Priority Products Inc	822302	XX64 Hex cap screws, lock nuts, plug steel & washers	Paid by Check # 326651		11/16/2012	11/26/2012	11/26/2012		12/03/2012	71.80
1192 - Auto Truck Inc	1105579	XX2826 Motor	Paid by EFT # 16331		10/31/2012	12/07/2012	11/30/2012		12/17/2012	131.33
3583 - Elburn NAPA Inc	457977	XX1170 strainer	Paid by EFT # 16358		11/27/2012	11/29/2012	11/29/2012		12/17/2012	34.00
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/10/2012		12/17/2012	157.23
6646 - Martin Implement Sales Inc	A23068	XXX0004 Cross bar, friction disc, keyhole plate, Lt wing skid	Paid by Check # 327007		11/27/2012	11/29/2012	11/29/2012		12/17/2012	379.85
3719 - McCann Industries Inc	07151126	XX4117 Filter	Paid by Check # 327010		10/05/2012	12/07/2012	11/30/2012		12/17/2012	62.23
1933 - Pomps Tire Service Inc	410042734	XX1170 Trailer tires and truck tires	Paid by EFT # 16427		11/15/2012	12/07/2012	11/30/2012		12/17/2012	371.00
1325 - Priority Products Inc	822660	64 Cotter pins, cable, orings, elbows	Paid by Check # 327061		11/29/2012	12/07/2012	11/30/2012		12/17/2012	220.49
1325 - Priority Products Inc	822712	XX0064 Washers, connectors, screws & lock nuts	Paid by Check # 327061		11/30/2012	12/07/2012	11/30/2012		12/17/2012	121.99
3583 - Elburn NAPA Inc	459901	XX1170 Napa 10W30	Paid by EFT # 16534		12/18/2012	12/19/2012	12/19/2012		12/31/2012	15.96
3583 - Elburn NAPA Inc	459896	XX1170 Heavey duty wiper blade	Paid by EFT # 16534		12/18/2012	12/19/2012	12/19/2012		12/31/2012	20.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
6646 - Martin Implement Sales Inc	A23257	Kane0004 clutch assy, starter assy, oil cap, fastner knob	Paid by Check # 327347		12/05/2012	12/14/2012	12/14/2012		12/31/2012	53.29
6646 - Martin Implement Sales Inc	A23371	KANE0004 Fuel cap & 33RSC3	Paid by Check # 327347		12/11/2012	12/14/2012	12/14/2012		12/31/2012	53.50
6646 - Martin Implement Sales Inc	A23410	KANE0004 Pump assy	Paid by Check # 327347		12/13/2012	12/14/2012	12/14/2012		12/31/2012	15.59
1390 - Menards	8665	XX0351 Load binder	Paid by Check # 327351		12/11/2012	12/14/2012	12/14/2012		12/31/2012	50.97
1933 - Pomps Tire Service Inc	410042736	5841170 Trailer tires and truck tires	Paid by EFT # 16597		11/09/2012	12/17/2012	11/30/2012		12/31/2012	2,045.76
1325 - Priority Products Inc	822964	KDOT64 o-ring elbow	Paid by Check # 327394		12/07/2012	12/14/2012	12/14/2012		12/31/2012	52.50
1665 - DeKalb Iron & Metal Company (DIMCO)	176975	XX7000 Welding Materials, Quote #159199	Paid by Check # 327547		12/17/2012	12/28/2012	12/28/2012		01/14/2013	409.17
1665 - DeKalb Iron & Metal Company (DIMCO)	177001	XX7000 Round tube DOM Welding Materials, Quote #159199	Paid by Check # 327547		12/18/2012	12/28/2012	12/28/2012		01/14/2013	90.81
3583 - Elburn NAPA Inc	460226	XX1170 U-bolt	Paid by EFT # 16695		12/20/2012	12/27/2012	12/27/2012		01/14/2013	6.98
6646 - Martin Implement Sales Inc	A23609	XX0004 6 X9 Solid Tir	Paid by Check # 327648		12/28/2012	01/07/2013	01/07/2013		01/14/2013	351.47
6646 - Martin Implement Sales Inc	A23621	XX0004 Repair kit	Paid by Check # 327648		01/02/2013	01/07/2013	01/07/2013		01/14/2013	8.36
3719 - McCann Industries Inc	07154441	XX4117 Engine oil filter	Paid by Check # 327651		12/19/2012	12/28/2012	12/28/2012		01/14/2013	56.44
1325 - Priority Products Inc	823213	XX7920 lock nuts, tubing clamps, air chuck, hose ends, swivel	Paid by Check # 327697		12/14/2012	12/27/2012	12/27/2012		01/14/2013	175.39
1325 - Priority Products Inc	823561	XXXX64 Cable ties, connectors, elbow, hose ends swivels	Paid by Check # 327697		12/21/2012	12/27/2012	12/27/2012		01/14/2013	210.20
1325 - Priority Products Inc	823585	XX64 Grease fitting, coupler, nipple	Paid by Check # 327697		12/21/2012	12/27/2012	12/27/2012		01/14/2013	293.45
1192 - Auto Truck Inc	1108741	XX2826 Cable with hook	Paid by EFT # 16802		11/16/2012	01/11/2013	01/11/2013		01/28/2013	124.00
3583 - Elburn NAPA Inc	461757	XX1170 Hacksaw & LED swivel light	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	46.85

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	461761	XX1170 Backing plate assm	Paid by EFT # 16839		01/10/2013	01/11/2013	01/11/2013		01/28/2013	159.98
3583 - Elburn NAPA Inc	461890	XX1170 Switch, lamp & gas cap non-locking	Paid by EFT # 16839		01/11/2013	01/15/2013	01/15/2013		01/28/2013	54.78
3583 - Elburn NAPA Inc	462141	XX1170 Carb kit	Paid by EFT # 16839		01/15/2013	01/16/2013	01/16/2013		01/28/2013	6.49
3030 - Liebovich Bros Inc	5494425	XXKDOT Steel for Plow Truck Body Repairs & Maintenance	Paid by Check # 327964		01/08/2013	01/11/2013	01/11/2013		01/28/2013	475.00
6646 - Martin Implement Sales Inc	A23657	XX0004	Paid by Check # 327972		01/04/2013	01/11/2013	01/11/2013		01/28/2013	7.08
6646 - Martin Implement Sales Inc	A23656	XX0004 Suspension & helmet systems	Paid by Check # 327972		01/04/2013	01/11/2013	01/11/2013		01/28/2013	145.17
6646 - Martin Implement Sales Inc	A23668	XX0004 Check valve	Paid by Check # 327972		01/07/2013	01/11/2013	01/11/2013		01/28/2013	8.00
6646 - Martin Implement Sales Inc	A23669	XX0004 26RMC3 81E & carburetor	Paid by Check # 327972		01/07/2013	01/11/2013	01/11/2013		01/28/2013	90.48
6646 - Martin Implement Sales Inc	A23695	XX0004 Oil seal	Paid by Check # 327972		01/09/2013	01/11/2013	01/11/2013		01/28/2013	35.59
6646 - Martin Implement Sales Inc	A23710	XX0004 Gasket	Paid by Check # 327972		01/10/2013	01/11/2013	01/11/2013		01/28/2013	.89
6646 - Martin Implement Sales Inc	A23750	XX0004 Display	Paid by Check # 327972		01/14/2013	01/15/2013	01/15/2013		01/28/2013	40.04
3719 - McCann Industries Inc	07154991	XX4117 CP-238270A1 Control	Paid by Check # 327974		01/09/2013	01/18/2013	01/18/2013		01/28/2013	677.47
1325 - Priority Products Inc	823743	XX64 Suction discharge hose & stainless nipple	Paid by Check # 328018		01/07/2013	01/11/2013	01/11/2013		01/28/2013	166.10
1325 - Priority Products Inc	823790	XX64 Magna lugs & battery cable	Paid by Check # 328018		01/08/2013	01/11/2013	01/11/2013		01/28/2013	168.40
1325 - Priority Products Inc	823879	XX64 Strt oring 90 elbow	Paid by Check # 328018		01/10/2013	01/15/2013	01/15/2013		01/28/2013	14.03
1325 - Priority Products Inc	824028	XX64 Rubber o rings, high pressure hose, swivels U-series	Paid by Check # 328018		01/15/2013	01/16/2013	01/16/2013		01/28/2013	400.47
2396 - Valley Hydraulic Service Inc	169211	XX0351 Hose assy GH493-Fr-FR-16-16-16X47	Paid by Check # 328058		01/14/2013	01/17/2013	01/17/2013		01/28/2013	140.74
3583 - Elburn NAPA Inc	462838	XX1170 Tire valve	Paid by EFT # 16977		01/23/2013	01/24/2013	01/24/2013		02/11/2013	11.69
3583 - Elburn NAPA Inc	462855	XX1170 TWAX hard shell paste & handwarmers	Paid by EFT # 16977		01/23/2013	01/29/2013	01/29/2013		02/11/2013	28.73

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	462950	XX1170 Curved radiator hose	Paid by EFT # 16977		01/24/2013	01/29/2013	01/29/2013		02/11/2013	7.77
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	174.80
1703 - Flolo Corporation	395997	1/2 HP 2P ODP 56J 115/230 equipment/supplies	Paid by EFT # 16989		01/18/2013	01/30/2013	01/30/2013		02/11/2013	226.67
6646 - Martin Implement Sales Inc	A23791	XX0004 Oil seal and gaskets	Paid by Check # 328282		01/17/2013	01/24/2013	01/24/2013		02/11/2013	14.53
6646 - Martin Implement Sales Inc	A23792	XX0004 Screw set	Paid by Check # 328282		01/17/2013	01/24/2013	01/24/2013		02/11/2013	9.89
6646 - Martin Implement Sales Inc	A23921	XX0004 33RS 114E & Display	Paid by Check # 328282		01/28/2013	02/01/2013	02/01/2013		02/11/2013	96.76
1325 - Priority Products Inc	824156	XX64 Lock washers, cap screws, nuts	Paid by Check # 328333		01/18/2013	01/24/2013	01/24/2013		02/11/2013	68.28
1325 - Priority Products Inc	824162	XX64 Cap screws, washers, lock nuts & Tube elbow U	Paid by Check # 328333		01/18/2013	01/24/2013	01/24/2013		02/11/2013	59.86
1325 - Priority Products Inc	824355	XX64 Swivel u-series & swivel short 90 elbows	Paid by Check # 328333		01/23/2013	01/29/2013	01/29/2013		02/11/2013	19.00
1325 - Priority Products Inc	824384	XX64 Fender washers, Swivel 90 tube elbow, screws & nuts	Paid by Check # 328333		01/24/2013	01/29/2013	01/29/2013		02/11/2013	63.28
6582 - Terex Woodsman	32179	KDOT Hydraulic Feed Motor and Feed Wheel/Drum, for Chipper #104	Paid by Check # 328371		01/16/2013	01/24/2013	01/24/2013		02/11/2013	1,974.53
2289 - Vermeer-Illinois Inc	P58251	XXEC002 Chipper V-Belt & V-Belt Idler Pulley	Paid by Check # 328383		01/28/2013	01/29/2013	01/29/2013		02/11/2013	455.37
3583 - Elburn NAPA Inc	463544	XX1170 Pump threaded	Paid by EFT # 17159		01/31/2013	02/15/2013	02/15/2013		02/25/2013	160.00
3583 - Elburn NAPA Inc	463789	XX1170 Battery	Paid by EFT # 17159		02/02/2013	02/15/2013	02/15/2013		02/25/2013	268.10
4526 - Fifth Third Bank	021113-LindsayJ	0357-9135; Gardner Inc, Oil Seal, Intake & Exhaust Gaskets	Paid by EFT # 17163		02/11/2013	02/11/2013	02/11/2013		02/25/2013	49.92
6646 - Martin Implement Sales Inc	A24048	XX0004 Oil seal	Paid by Check # 328594		02/07/2013	02/15/2013	02/15/2013		02/25/2013	3.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1325 - Priority Products Inc	824728	XX64 Cap screw stainless	Paid by Check # 328638		02/01/2013	02/15/2013	02/15/2013		02/25/2013	5.68
1325 - Priority Products Inc	824981	XX64 Clevis pins, cable ties, butt conn, elbow & hose end mender	Paid by Check # 328638		02/08/2013	02/15/2013	02/15/2013		02/25/2013	80.88
1325 - Priority Products Inc	825214	XX64 Bandsaw blade	Paid by Check # 328638		02/14/2013	02/15/2013	02/15/2013		02/25/2013	133.20
4526 - Fifth Third Bank	022713-LindsayJ	0357-9135; AutoTruck, MonroeTruck, AppliedIndTech; Veh/EquipPrts	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	111.90
1325 - Priority Products Inc	825241	XXX64 Manetic plug, hex nuts, cable ties, heat shrink	Paid by Check # 328984		02/15/2013	02/22/2013	02/22/2013		03/11/2013	128.83
1325 - Priority Products Inc	825242	XX64 Grease pump & coupler & follow assy	Paid by Check # 328984		02/15/2013	02/22/2013	02/22/2013		03/11/2013	574.00
1325 - Priority Products Inc	825474	XX64 Batteries, eye terminal, wire rope, lock nuts, lock pins	Paid by Check # 328984		02/22/2013	02/22/2013	02/22/2013		03/11/2013	301.67
1665 - DeKalb Iron & Metal Company (DIMCO)	178330	XX7000 Truct rect tube	Paid by Check # 329170		03/11/2013	03/15/2013	03/15/2013		03/25/2013	371.30
3583 - Elburn NAPA Inc	466016	XX1170 4707 Merit Q 23K HD, brake drum & drive wheel set	Paid by EFT # 17476		02/28/2013	03/08/2013	03/08/2013		03/25/2013	867.88
6646 - Martin Implement Sales Inc	A24390	KANE0004 Throttle trigger	Paid by Check # 329275		03/04/2013	03/08/2013	03/08/2013		03/25/2013	8.75
6646 - Martin Implement Sales Inc	A24391	KANE0004 Flat spring & hand guard	Paid by Check # 329275		03/04/2013	03/08/2013	03/08/2013		03/25/2013	25.87
3719 - McCann Industries Inc	7156705	XX4117 Rigid tube	Paid by Check # 329280		03/07/2013	03/14/2013	03/14/2013		03/25/2013	287.17
3719 - McCann Industries Inc	7155816	XX4117 Switch ignition	Paid by Check # 329280		02/04/2013	03/14/2013	03/14/2013		03/25/2013	40.93
3719 - McCann Industries Inc	7155848	XX4117 Reman and Core alternator	Paid by Check # 329280		02/05/2013	03/14/2013	03/14/2013		03/25/2013	548.46
3719 - McCann Industries Inc	7155581	XX4117 CREDIT Control original Inv#07154991	Paid by Check # 329280		01/29/2013	03/14/2013	03/14/2013		03/25/2013	(661.37)
3719 - McCann Industries Inc	7156685	XX4117 CREDIT Core Alternator	Paid by Check # 329280		03/07/2013	03/14/2013	03/14/2013		03/25/2013	(117.00)
1325 - Priority Products Inc	826017	XX64 Fiber disc, bulb, cable ties, nipple, quick cnnct, washers	Paid by Check # 329330		03/08/2013	03/15/2013	03/15/2013		03/25/2013	375.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1325 - Priority Products Inc	826174	XX64 Oring elbow	Paid by Check # 329330		03/12/2013	03/12/2013	03/15/2013		03/25/2013	37.01
1741 - Aurora Area Spring	49980	XX309 Plate, clip spacer tube, clip bolt, sorinas, u bolt, washe	Paid by Check # 329438		03/15/2013	03/22/2013	03/22/2013		04/08/2013	377.24
6646 - Martin Implement Sales Inc	A24723	XXX0004 Plug	Paid by Check # 329604		03/26/2013	03/26/2013	03/26/2013		04/08/2013	.63
1325 - Priority Products Inc	826286	XX64 Work light, grease swivel, hex nuts, coupler & nipple	Paid by Check # 329653		03/15/2013	03/22/2013	03/22/2013		04/08/2013	291.15
1325 - Priority Products Inc	825775	XX64 Washers, hex nuts, bolt, cable ties swivel & plug	Paid by Check # 329653		03/01/2013	03/22/2013	03/22/2013		04/08/2013	204.25
1325 - Priority Products Inc	826285	XX64 Optional accessory kit for grease pump	Paid by Check # 329653		03/15/2013	03/26/2013	03/26/2013		04/08/2013	117.00
1325 - Priority Products Inc	826536	XX Black cable ties, swivel & oring conn	Paid by Check # 329653		03/22/2013	03/26/2013	03/26/2013		04/08/2013	44.06
1510 - Winter Equipment Co Inc	IV17950	KDOT Left and Right Side Plow Curb Shoes	Paid by Check # 329726		03/18/2013	03/26/2013	03/26/2013		04/08/2013	808.18
1115 - Bonnell Industries Inc	0145756-IN	XX1170 1 1/8"X17"X11" center punched for 3/4" bolts	Paid by EFT # 17763		03/25/2013	04/08/2013	04/08/2013		04/22/2013	255.53
3583 - Elburn NAPA Inc	468951	XX1170 Oil, fuel,cabin air filters, exhaust elbow, u-bolt, bulb	Paid by EFT # 17788		04/02/2013	04/08/2013	04/08/2013		04/22/2013	266.38
3583 - Elburn NAPA Inc	469337	XX1170 Exhaust elbow, air filter and sensor speed	Paid by EFT # 17788		04/05/2013	04/11/2013	04/11/2013		04/22/2013	232.53
3583 - Elburn NAPA Inc	469739	XX1170 Piggyback kit, spring brake less, oil filter & v-belt	Paid by EFT # 17788		04/09/2013	04/11/2013	04/11/2013		04/22/2013	512.50
3060 - Grainger Inc	9105516364	XX5364 Motor, 2hp, 115vac, 3450rpm, Frame 56C-80 TEFC enc. Cont	Paid by EFT # 17808		04/02/2013	04/08/2013	04/08/2013		04/22/2013	322.31
6646 - Martin Implement Sales Inc	A24951	Kane0004 Noloc	Paid by Check # 329930		04/08/2013	04/11/2013	04/11/2013		04/22/2013	202.46
3719 - McCann Industries Inc	07157079	XX4117 Glass for truck LH door	Paid by Check # 329932		03/21/2013	04/08/2013	04/08/2013		04/22/2013	440.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3719 - McCann Industries Inc	07157102	XX4117 CREDIT for Inv#07157079 Truck LH door	Paid by Check # 329932		03/31/2013	04/08/2013	04/08/2013		04/22/2013	(440.08)
3719 - McCann Industries Inc	07157131	XX4117 Truck door glass	Paid by Check # 329932		03/22/2013	04/08/2013	04/08/2013		04/22/2013	427.11
1390 - Menards	14981	XX0351 600 lbs wench	Paid by Check # 329935		03/28/2013	04/08/2013	04/08/2013		04/22/2013	18.99
1933 - Pomps Tire Service Inc	330015252	XX1170 Tires, 225/75R15 Towmax, 10 ply	Paid by EFT # 17866		04/03/2013	04/11/2013	04/11/2013		04/22/2013	431.00
1325 - Priority Products Inc	826730	XX64 Screws, washers, hex & lock nuts, autofuses & tape	Paid by Check # 329980		03/27/2013	04/04/2013	04/04/2013		04/22/2013	135.14
1325 - Priority Products Inc	826879	XX64 screws	Paid by Check # 329980		04/01/2013	04/04/2013	04/04/2013		04/22/2013	15.33
1325 - Priority Products Inc	827057	XX64 Barricade tape, cable ties, hose end & bushing	Paid by Check # 329980		04/05/2013	04/11/2013	04/11/2013		04/22/2013	62.80
1665 - DeKalb Iron & Metal Company (DIMCO)	179044	XX7000 Steel for Welding Repairs (quote#162592)	Paid by Check # 330145		04/18/2013	04/23/2013	04/23/2013		05/06/2013	175.30
3583 - Elburn NAPA Inc	470156	XX1170 Severe duty	Paid by EFT # 17967		04/12/2013	04/23/2013	04/23/2013		05/06/2013	7.84
3583 - Elburn NAPA Inc	469961	XX1170 Led fit n forget mar & Mdl 60 strobe	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	199.00
3583 - Elburn NAPA Inc	469997	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	6.64
3583 - Elburn NAPA Inc	470049	XX1170 Oil & Hydraulic filters	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	34.91
3583 - Elburn NAPA Inc	469938	XX1170 Helicoil	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	9.96
3583 - Elburn NAPA Inc	469883	XX1170 Air& cabin filter, strobe, grommet, led fit n forget	Paid by EFT # 17967		04/10/2013	04/23/2013	04/23/2013		05/06/2013	470.87
3583 - Elburn NAPA Inc	469740	XX1170 Dust shield	Paid by EFT # 17967		04/09/2013	04/23/2013	04/23/2013		05/06/2013	120.28
3583 - Elburn NAPA Inc	469996	XX1170 Helicoil	Paid by EFT # 17967		04/11/2013	04/23/2013	04/23/2013		05/06/2013	3.32
3583 - Elburn NAPA Inc	470166	XX1170 CREDIT Helicoil, Severe duty - winter	Paid by EFT # 17967		04/12/2013	04/26/2013	04/26/2013		05/06/2013	(22.84)

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	471270	XX1170 Oil filter & air valve	Paid by EFT # 17967		04/23/2013	04/26/2013	04/26/2013		05/06/2013	14.44
4526 - Fifth Third Bank	042613-LindsayJ	0357-9135; Lorchem Tech, NoSafetyCo	Paid by EFT # 17975		04/26/2013	04/26/2013	04/26/2013		05/06/2013	121.55
6646 - Martin Implement Sales Inc	A25143	XX0004 Inner guide bar & rim sprocket	Paid by Check # 330242		04/17/2013	04/23/2013	04/23/2013		05/06/2013	9.85
6646 - Martin Implement Sales Inc	A25144	XX0004 12" bart st & annular buffer	Paid by Check # 330242		04/17/2013	04/23/2013	04/23/2013		05/06/2013	75.38
1325 - Priority Products Inc	827325	XX64 Hex nuts, clamps & male elbow	Paid by Check # 330294		04/12/2013	04/23/2013	04/23/2013		05/06/2013	36.21
1325 - Priority Products Inc	827574	XX64 Pry bar set, Lynch pins, cable ties, elbow, screws & washer	Paid by Check # 330294		04/18/2013	04/23/2013	04/23/2013		05/06/2013	139.78
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	4876	PO#2013-1043 Used Tire disposal, pick up & haul freight included	Paid by EFT # 18085		04/16/2013	05/09/2013	05/09/2013		05/20/2013	340.75
1665 - DeKalb Iron & Metal Company (DIMCO)	179344	XX7000 Steel for Salt Spreader Repairs & Modifications	Paid by Check # 330478		05/06/2013	05/09/2013	05/09/2013		05/20/2013	340.43
3583 - Elburn NAPA Inc	471595	XX1170 Fuel filter	Paid by EFT # 18127		04/25/2013	05/06/2013	05/06/2013		05/20/2013	6.02
3583 - Elburn NAPA Inc	472112	XX1170 Fuel filter	Paid by EFT # 18127		04/30/2013	05/06/2013	05/06/2013		05/20/2013	9.11
3583 - Elburn NAPA Inc	472962	XX1170 Stick hose	Paid by EFT # 18127		05/07/2013	05/09/2013	05/09/2013		05/20/2013	3.52
3583 - Elburn NAPA Inc	473324	XX1170 Clamp	Paid by EFT # 18127		05/10/2013	05/13/2013	05/13/2013		05/20/2013	21.98
3583 - Elburn NAPA Inc	473372	XX1170 Clamp & U bolt	Paid by EFT # 18127		05/10/2013	05/13/2013	05/13/2013		05/20/2013	63.21
3583 - Elburn NAPA Inc	473199	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	40.80
3583 - Elburn NAPA Inc	473252	XX1170 Dispenser unit	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	33.49
3583 - Elburn NAPA Inc	473251	XX1170 blaster GAR Dr lube	Paid by EFT # 18127		05/09/2013	05/13/2013	05/13/2013		05/20/2013	122.40
3978 - Lorchem Technologies, Inc.	51897	KDOT Cam switch	Paid by Check # 330577		04/29/2013	05/08/2013	05/08/2013		05/20/2013	174.10
6646 - Martin Implement Sales Inc	A25497	XX0004 Plate, pump, o-ring & 36' bar sn	Paid by Check # 330584		05/03/2013	05/08/2013	05/08/2013		05/20/2013	87.38
1325 - Priority Products Inc	828086	XX64 Hex head cap screws grade 8	Paid by Check # 330629		04/30/2013	05/06/2013	05/06/2013		05/20/2013	120.28

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1325 - Priority Products Inc	827897	XX64 Hose clamps, cable ties, discs, couplers, nipples, hose end	Paid by Check # 330629		04/26/2013	05/06/2013	05/06/2013		05/20/2013	216.40
1325 - Priority Products Inc	828230	XX64 Wire, discs, elbows, swivel	Paid by Check # 330629		05/03/2013	05/08/2013	05/08/2013		05/20/2013	145.11
1325 - Priority Products Inc	828504	XX0064 Coupler, hose ends & tube elbow	Paid by Check # 330629		05/10/2013	05/13/2013	05/13/2013		05/20/2013	159.90
1192 - Auto Truck Inc	1149661	XX2826 Cable with hook	Paid by EFT # 18266		05/22/2013	05/22/2013	05/22/2013		06/03/2013	123.38
1115 - Bonnell Industries Inc	146330-IN	XX1170 Grader Scraper Blade	Paid by EFT # 18274		05/16/2013	05/22/2013	05/22/2013		06/03/2013	297.84
3583 - Elburn NAPA Inc	473616	XX1170 Pintle hook mount	Paid by EFT # 18292		05/13/2013	05/20/2013	05/20/2013		06/03/2013	47.99
3583 - Elburn NAPA Inc	473589	XX1170 Cabin air filter & oil filter	Paid by EFT # 18292		05/13/2013	05/20/2013	05/20/2013		06/03/2013	13.71
3583 - Elburn NAPA Inc	473826	XX1170 Material assortment	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	7.72
3583 - Elburn NAPA Inc	473918	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	2.73
3583 - Elburn NAPA Inc	473912	XX1170 Napagold oil & fuel filter	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	29.39
3583 - Elburn NAPA Inc	473825	XX1170 Gasket material	Paid by EFT # 18292		05/15/2013	05/20/2013	05/20/2013		06/03/2013	5.02
3583 - Elburn NAPA Inc	474014	XX1170 Napa oil filter	Paid by EFT # 18292		05/16/2013	05/20/2013	05/20/2013		06/03/2013	93.20
3583 - Elburn NAPA Inc	474013	XX1170 Fuel, oil and hydraulic filters Seal tef lg	Paid by EFT # 18292		05/16/2013	05/20/2013	05/20/2013		06/03/2013	96.28
3583 - Elburn NAPA Inc	473913	XX1170 Safety hood coverall	Paid by EFT # 18292		05/15/2013	05/22/2013	05/22/2013		06/03/2013	25.99
3583 - Elburn NAPA Inc	474057	XX1170 Wheel nuts	Paid by EFT # 18292		05/16/2013	05/22/2013	05/22/2013		06/03/2013	6.45
4526 - Fifth Third Bank	051613-LindsayJ	0357-9135; Napa, NoSafety, PrecisionSalesEquip	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	29.00
4526 - Fifth Third Bank	052813-LindsayJ	0357-9135; Stepp Mfg, RTD with Plug, 1000 OHM	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	106.64
1782 - Hampshire Auto Parts (NAPA)	313318	XX4101 Battery & core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	05/21/2013		06/03/2013	71.40

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1782 - Hampshire Auto Parts (NAPA)	313325	XX4101 CREDIT Core deposit	Paid by Check # 330824		05/22/2013	05/21/2013	05/21/2013		06/03/2013	(12.00)
7757 - Marco Inc	882160	XX6345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wra	Paid by Check # 330883		05/17/2013	05/22/2013	05/22/2013		06/03/2013	1,402.40
1325 - Priority Products Inc	828811	XX0064 Cable Black ties, conector, swivel & quick connector	Paid by Check # 330923		05/17/2013	05/22/2013	05/22/2013		06/03/2013	45.91
1665 - DeKalb Iron & Metal Company (DIMCO)	179749	XX7000 Steel for Plow Truck V-Body Modifications	Paid by Check # 331078		05/30/2013	06/05/2013	06/05/2013		06/17/2013	193.17
3583 - Elburn NAPA Inc	474712	XX1170 CREDIT Vista - Beam purchased on Inv#474684	Paid by EFT # 18454		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(19.60)
3583 - Elburn NAPA Inc	474815	XX1170 Oil seal, air & fuel filters	Paid by EFT # 18454		05/23/2013	05/30/2013	05/30/2013		06/17/2013	160.86
3583 - Elburn NAPA Inc	475442	XX1170 U-Bolt	Paid by EFT # 18454		05/30/2013	06/05/2013	06/05/2013		06/17/2013	8.07
3583 - Elburn NAPA Inc	475168	XX1170 Fuel filters	Paid by EFT # 18454		05/28/2013	06/05/2013	06/05/2013		06/17/2013	27.20
3583 - Elburn NAPA Inc	475812	XX1170 Dynomax pipe	Paid by EFT # 18454		06/03/2013	06/10/2013	06/10/2013		06/17/2013	13.99
3583 - Elburn NAPA Inc	475931	XX1170 Connector	Paid by EFT # 18454		06/04/2013	06/10/2013	06/10/2013		06/17/2013	10.78
1360 - Feece Oil Company	1295442	XX3050 Dynalife HT Grease, 120# Keg	Paid by Check # 331108		05/29/2013	06/10/2013	06/10/2013		06/17/2013	573.60
4526 - Fifth Third Bank	060313-LindsayJ	0357-9135; Grainger, AP Svc Stat Cert	Paid by EFT # 18458		06/03/2013	06/03/2013	06/03/2013		06/17/2013	93.06
4526 - Fifth Third Bank	060613-LindsayJ	0357-9135; Certified Labs, WW Grainger	Paid by EFT # 18458		06/06/2013	06/06/2013	06/06/2013		06/17/2013	79.84
3060 - Grainger Inc	9154314661	XX5364 Beta Clamp assy twin 1/2 in tube	Paid by EFT # 18471		05/30/2013	06/05/2013	06/05/2013		06/17/2013	25.14
1851 - Hogan Walker LLC (Farm Plan)	309707	XX40950 Gasket & shaft	Paid by Check # 331138		06/05/2013	06/07/2013	06/07/2013		06/17/2013	90.37
6646 - Martin Implement Sales Inc	A26064	XX0004 Blade kit	Paid by Check # 331198		05/23/2013	05/30/2013	05/30/2013		06/17/2013	639.24
6646 - Martin Implement Sales Inc	A26194	XX0004 6X9 solid Tire	Paid by Check # 331198		05/30/2013	06/05/2013	06/05/2013		06/17/2013	343.57
6646 - Martin Implement Sales Inc	A26347	XX0004 Temp sender	Paid by Check # 331198		06/04/2013	06/05/2013	06/05/2013		06/17/2013	11.33

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
6646 - Martin Implement Sales Inc	A26472	XX0004 Helmet syst.	Paid by Check # 331198		06/07/2013	06/10/2013	06/10/2013		06/17/2013	129.28
6646 - Martin Implement Sales Inc	A26411	XX0004 Master cylindar	Paid by Check # 331198		06/06/2013	06/10/2013	06/10/2013		06/17/2013	225.14
1390 - Menards	18904	XX0351 J-hook ratcht tiedow & heavy duty tarp	Paid by Check # 331203		05/23/2013	05/30/2013	05/30/2013		06/17/2013	69.96
1325 - Priority Products Inc	829319	XX64 CAble ties, swivels & connect	Paid by Check # 331249		05/31/2013	06/05/2013	06/05/2013		06/17/2013	43.51
2396 - Valley Hydraulic Service Inc	185435	XX0351 Hose assy	Paid by Check # 331304		05/24/2013	06/05/2013	06/05/2013		06/17/2013	24.49
3583 - Elburn NAPA Inc	476267	XX1170 Fuel, air, oil & hydraulic filters & fire extinguisher	Paid by EFT # 18633		06/07/2013	06/17/2013	06/17/2013		07/01/2013	213.02
3583 - Elburn NAPA Inc	476518	XX1170 Grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	4.58
3583 - Elburn NAPA Inc	476517	XX1170 Flat black, battery & grease cap	Paid by EFT # 18633		06/10/2013	06/17/2013	06/17/2013		07/01/2013	29.52
3583 - Elburn NAPA Inc	477285	XX1170 Wheel bearing cone, trans case shaft brg, oil seal, beari	Paid by EFT # 18633		06/17/2013	06/19/2013	06/19/2013		07/01/2013	140.42
3583 - Elburn NAPA Inc	476974	XX1170 Alternator bearing	Paid by EFT # 18633		06/14/2013	06/19/2013	06/19/2013		07/01/2013	20.72
4526 - Fifth Third Bank	061813-LindsayJ	XX0357-9135 Buck Bros, Airgas, Minnpar LLC	Paid by EFT # 18638		06/18/2013	06/18/2013	06/18/2013		07/01/2013	662.91
6646 - Martin Implement Sales Inc	A26608	XX0004 Carburetor	Paid by Check # 331515		06/13/2013	06/17/2013	06/17/2013		07/01/2013	45.25
6646 - Martin Implement Sales Inc	A26796	XX0004 Choke shutter	Paid by Check # 331515		06/20/2013	06/21/2013	06/21/2013		07/01/2013	1.36
6646 - Martin Implement Sales Inc	A26797	XX0004 18 GA 1 - 1/2 Bld	Paid by Check # 331515		06/20/2013	06/21/2013	06/21/2013		07/01/2013	122.00
1325 - Priority Products Inc	829683	XX64 Swivel & elbow	Paid by Check # 331556		06/10/2013	06/17/2013	06/17/2013		07/01/2013	100.27
1325 - Priority Products Inc	829609	XX64	Paid by Check # 331556		06/07/2013	06/17/2013	06/17/2013		07/01/2013	101.20
1325 - Priority Products Inc	829643	XX64 Stainless screw	Paid by Check # 331556		06/07/2013	06/17/2013	06/17/2013		07/01/2013	11.22
3583 - Elburn NAPA Inc	478234	XX1170 Oil & Air filters, alternator bearing	Paid by EFT # 18801		06/26/2013	07/01/2013	07/01/2013		07/15/2013	64.82
3583 - Elburn NAPA Inc	477964	XX1170 HR meter	Paid by EFT # 18801		06/24/2013	07/01/2013	07/01/2013		07/15/2013	69.30

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	478827	XX1170 WSP HRN SP RPL 094010	Paid by EFT # 18801		07/02/2013	07/05/2013	07/05/2013		07/15/2013	27.32
4526 - Fifth Third Bank	062813-LindsayJ	XX0357-9135 A/C Leak F550 Super duty Tr & Valve holder & washer	Paid by EFT # 18808		06/28/2013	07/01/2013	07/01/2013		07/15/2013	44.46
4526 - Fifth Third Bank	070513-LindsayJ	XX0357-9135 Midwest Fuel Injection	Paid by EFT # 18808		07/05/2013	07/05/2013	07/05/2013		07/15/2013	51.96
6646 - Martin Implement Sales Inc	A27015	XX0004 Helmet system	Paid by Check # 331779		06/28/2013	07/01/2013	07/01/2013		07/15/2013	356.15
6646 - Martin Implement Sales Inc	A26921	XX0004 Switch	Paid by Check # 331779		06/25/2013	07/01/2013	07/01/2013		07/15/2013	39.00
6646 - Martin Implement Sales Inc	A27122	XX0004 Spool, hygiene kit & double lip	Paid by Check # 331779		07/03/2013	07/05/2013	07/05/2013		07/15/2013	114.38
1325 - Priority Products Inc	830154	XX64 Orings, razor blades, elbows, hose ends, adapters	Paid by Check # 331829		06/21/2013	07/01/2013	07/01/2013		07/15/2013	294.50
3583 - Elburn NAPA Inc	479376	XX1170 Battery	Paid by EFT # 18948		07/09/2013	07/15/2013	07/15/2013		07/29/2013	67.31
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	453.58
3060 - Grainger Inc	9184899988	XX5364 Pressure washer hose	Paid by EFT # 18961		07/08/2013	07/16/2013	07/16/2013		07/29/2013	97.52
3060 - Grainger Inc	9187065017	XX5364 Heat exchanger coil assy	Paid by EFT # 18961		07/09/2013	07/22/2013	07/22/2013		07/29/2013	393.30
6655 - High PSI Ltd	120015	13875 Equipment parts for trucks super srvs	Paid by Check # 332050		07/17/2013	07/22/2013	07/22/2013		07/29/2013	80.09
6646 - Martin Implement Sales Inc	A26939	Kane0004 Housing, shim washer set, Asy rep shft, seal, nut spann	Paid by Check # 332108		06/26/2013	07/15/2013	07/15/2013		07/29/2013	1,218.93
6646 - Martin Implement Sales Inc	A27287	Kane0004 body 7 handling	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	34.54
6646 - Martin Implement Sales Inc	A27289	Kane0004 oil seal	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	12.84
6646 - Martin Implement Sales Inc	A27288	Kane0004 Tongue clevis	Paid by Check # 332108		07/11/2013	07/15/2013	07/15/2013		07/29/2013	222.64
6646 - Martin Implement Sales Inc	A27503	XX0004 Carburator parts & air filters	Paid by Check # 332108		07/19/2013	07/22/2013	07/22/2013		07/29/2013	79.97
1305 - NAPA Auto Parts - St. Charles	401607	XX6157 GOJO fast wipes 130 ct	Paid by Check # 332124		07/11/2013	07/15/2013	07/15/2013		07/29/2013	51.45

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	401486	XX6157 Intermix	Paid by Check # 332124		07/10/2013	07/15/2013	07/15/2013		07/29/2013	349.00
1305 - NAPA Auto Parts - St. Charles	400763	XX6157 Blaser penetrant	Paid by Check # 332124		07/02/2013	07/15/2013	07/15/2013		07/29/2013	41.25
1305 - NAPA Auto Parts - St. Charles	402286	XX6157 Crossfire gray, red black, lacquer thinner & diaphragm	Paid by Check # 332124		07/17/2013	07/22/2013	07/22/2013		07/29/2013	384.11
1933 - Pomps Tire Service Inc	410096780	KaneDOT Trailer tire	Paid by EFT # 19022		07/10/2013	07/16/2013	07/16/2013		07/29/2013	26.70
1325 - Priority Products Inc	830476	XX64 Rubber o-rings, cable ties, coupler, plug elbow	Paid by Check # 332162		06/28/2013	07/22/2013	07/22/2013		07/29/2013	188.87
1325 - Priority Products Inc	830859	XX64 screws, bolts, connector, blades, swivels, elbows	Paid by Check # 332162		07/16/2013	07/22/2013	07/22/2013		07/29/2013	179.65
1325 - Priority Products Inc	830493	XX64 high pressure hoses	Paid by Check # 332162		06/28/2013	07/22/2013	07/22/2013		07/29/2013	2,303.81
1325 - Priority Products Inc	830855	CREDIT High pressure hoses	Paid by Check # 332162		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(387.29)
3583 - Elburn NAPA Inc	480509	XX1170 GSK set	Paid by EFT # 19130		07/19/2013	07/25/2013	07/25/2013		08/12/2013	19.49
3583 - Elburn NAPA Inc	480373	XX1170 Tire rep strips & fuse holder	Paid by EFT # 19130		07/18/2013	07/25/2013	07/25/2013		08/12/2013	20.35
3583 - Elburn NAPA Inc	481010	XX1170 Gun repair kit	Paid by EFT # 19130		07/25/2013	07/30/2013	07/30/2013		08/12/2013	46.49
3583 - Elburn NAPA Inc	481142	XX1170 Stick hose	Paid by EFT # 19130		07/26/2013	07/30/2013	07/30/2013		08/12/2013	7.76
3583 - Elburn NAPA Inc	481425	XX1170 Tip cleaner kit & v belt	Paid by EFT # 19130		07/29/2013	07/30/2013	07/30/2013		08/12/2013	31.45
1360 - Feece Oil Company	3258718	XX3050 Hydraulic Power Tran Oil	Paid by Check # 332345		07/19/2013	07/25/2013	07/25/2013		08/12/2013	1,104.03
4526 - Fifth Third Bank	080213-LindsayJ	0357-9135; Montage, Minnpar, USPS	Paid by EFT # 19134		08/02/2013	08/02/2013	08/02/2013		08/12/2013	444.04
2756 - Hampton Equipment Co	P72413-1	XXKDOT Spray nozzle - flexible element	Paid by Check # 332366		07/24/2013	08/02/2013	08/02/2013		08/12/2013	462.11
6646 - Martin Implement Sales Inc	A27754-F	XX0004 Clutch center plate	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	85.50
6646 - Martin Implement Sales Inc	A27756	XX0004 Pin/Blade	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	77.24
6646 - Martin Implement Sales Inc	A27755	XX0004 Water pump assy & gasket	Paid by Check # 332431		07/31/2013	08/02/2013	08/02/2013		08/12/2013	214.42

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	402982	XX6157 B Fluid DOT intermix	Paid by Check # 332441		07/24/2013	07/30/2013	07/30/2013		08/12/2013	95.05
1305 - NAPA Auto Parts - St. Charles	403150	XX6457 Acrylic Enamel intermix	Paid by Check # 332441		07/25/2013	07/30/2013	07/30/2013		08/12/2013	21.06
1305 - NAPA Auto Parts - St. Charles	402986	XX6157 CREDIT Intermix	Paid by Check # 332441		07/24/2013	07/30/2013	07/30/2013		08/12/2013	(63.69)
2052 - Old Dominion Brush	44631-IN	XX1206 Main tube broom & sectional gutter broom	Paid by Check # 332457		07/15/2013	07/25/2013	07/25/2013		08/12/2013	800.00
1325 - Priority Products Inc	831237	XX64 Screws, washers, nuts, lamps, grab hooks, hose ends	Paid by Check # 332473		07/26/2013	07/30/2013	07/30/2013		08/12/2013	122.04
1325 - Priority Products Inc	831372	XX64 CREDIT Screws Grade 8	Paid by Check # 332473		07/30/2013	08/02/2013	08/02/2013		08/12/2013	(2.69)
6782 - Ralph Helm Inc.	222456	XX8835 Oil seal	Paid by Check # 332475		07/22/2013	07/25/2013	07/25/2013		08/12/2013	10.25
4526 - Fifth Third Bank	080913-LindsayJ	0357-9135; Montage Enterprises, AT Rebuilders--Equip Parts/Sup	Paid by EFT # 19288		08/09/2013	08/09/2013	08/09/2013		08/26/2013	376.39
2756 - Hampton Equipment Co	P8072013	KDOT Flexible element, blower coupling & bushing	Paid by Check # 332681		08/07/2013	08/19/2013	08/19/2013		08/26/2013	1,289.02
6646 - Martin Implement Sales Inc	A27835	XX0004 Sokid Tire, washer, wing shield & bell shield	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	473.13
6646 - Martin Implement Sales Inc	A27836	XX0004 Line 5 lb 105 display & X-line 5 lb 05 display	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	93.49
6646 - Martin Implement Sales Inc	A27837	XX0004 Adjusting screw	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	53.70
6646 - Martin Implement Sales Inc	A27838	XX0004 CREDIT Assy pump, wate no-loc & restocking	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	(160.96)
6646 - Martin Implement Sales Inc	A27834	XX0004 Air filter	Paid by Check # 332743		08/02/2013	08/07/2013	08/07/2013		08/26/2013	16.52
6646 - Martin Implement Sales Inc	A27955	XX0004 Tongue clevis	Paid by Check # 332743		08/07/2013	08/13/2013	08/13/2013		08/26/2013	326.88
6646 - Martin Implement Sales Inc	A28019	XX0004 Starter recoil & pawl assy	Paid by Check # 332743		08/09/2013	08/13/2013	08/13/2013		08/26/2013	30.79
6646 - Martin Implement Sales Inc	A28018	XX0004 Washer	Paid by Check # 332743		08/09/2013	08/13/2013	08/13/2013		08/26/2013	37.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	404535	XX6157 Intermix vermeer yellow	Paid by Check # 332757		08/06/2013	08/13/2013	08/13/2013		08/26/2013	87.25
1305 - NAPA Auto Parts - St. Charles	404532	XX6157 Duct tape, GOJO fast wipes, rubberized undercoat	Paid by Check # 332757		08/06/2013	08/13/2013	08/13/2013		08/26/2013	78.77
1305 - NAPA Auto Parts - St. Charles	404772	XX6157 Hardener vermeer yellow, intermix crossfire red, thinner	Paid by Check # 332757		08/09/2013	08/13/2013	08/13/2013		08/26/2013	369.69
2052 - Old Dominion Brush	45207-IN	XX1206 Strip Brooms for Street Sweeper	Paid by Check # 332777		07/30/2013	08/07/2013	08/07/2013		08/26/2013	895.00
1325 - Priority Products Inc	831541	XX64 Cap screw Grd8, washer, hex washer tek screws, oring	Paid by Check # 332798		08/02/2013	08/07/2013	08/07/2013		08/26/2013	52.44
1325 - Priority Products Inc	831594	XX64 cap screws & medium pressure hose	Paid by Check # 332798		08/05/2013	08/07/2013	08/07/2013		08/26/2013	10.17
1325 - Priority Products Inc	831834	XX64 Jacketed triplex primary wire	Paid by Check # 332798		08/09/2013	08/13/2013	08/13/2013		08/26/2013	64.82
4651 - Rondo Enterprises, Inc.	53779	KDOT Axle Exlube rubber plug	Paid by EFT # 19373		08/12/2013	08/13/2013	08/13/2013		08/26/2013	1.49
2396 - Valley Hydraulic Service Inc	174480	XXK0351 Aeroquip 1/2" BSPP 60' internal seal X-8 male	Paid by Check # 332851		08/05/2013	08/13/2013	08/13/2013		08/26/2013	12.09
9100 - Air Blower Services, Inc.	22058	Kane County DOT Positive Displacement Blower Motor	Paid by EFT # 19426		08/19/2013	08/28/2013	08/28/2013		09/09/2013	4,222.00
1665 - DeKalb Iron & Metal Company (DIMCO)	181102	397000 Steel for Weld Shop Repairs, Quote#166056	Paid by Check # 332941		08/14/2013	08/21/2013	08/21/2013		09/09/2013	357.00
3583 - Elburn NAPA Inc	482882	XX1170 Stick hose & curved radiator hose	Paid by EFT # 19455		08/13/2013	08/21/2013	08/21/2013		09/09/2013	15.30
3583 - Elburn NAPA Inc	483001	XX1170 Dispenser unit	Paid by EFT # 19455		08/14/2013	08/21/2013	08/21/2013		09/09/2013	59.98
1360 - Feece Oil Company	1313248	XX3050 Motor Oil	Paid by Check # 332958		08/20/2013	08/28/2013	08/28/2013		09/09/2013	171.55
4526 - Fifth Third Bank	082113-LindsayJ	0357-9135; Vermeer, Montage, Hodges, Rondo, FastMeasure	Paid by EFT # 19461		08/21/2013	08/21/2013	08/21/2013		09/09/2013	931.15
6646 - Martin Implement Sales Inc	A28111	XX0004 Shield kit	Paid by Check # 333029		08/13/2013	08/21/2013	08/21/2013		09/09/2013	571.75

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
6646 - Martin Implement Sales Inc	A28396	Kane0004 Bearings, disc, seal Rpr shift & spool	Paid by Check # 333029		08/23/2013	08/28/2013	08/28/2013		09/09/2013	92.82
1305 - NAPA Auto Parts - St. Charles	405328	XX6157 Intermix	Paid by Check # 333043		08/14/2013	08/21/2013	08/21/2013		09/09/2013	87.25
1305 - NAPA Auto Parts - St. Charles	404605	XX6157 Stick hose	Paid by Check # 333043		08/07/2013	08/21/2013	08/21/2013		09/09/2013	23.98
1305 - NAPA Auto Parts - St. Charles	405981	XX6157 New alternator	Paid by Check # 333043		08/20/2013	08/21/2013	08/21/2013		09/09/2013	206.71
1305 - NAPA Auto Parts - St. Charles	406143	XX6157 Leak detect Dye & refrigerant	Paid by Check # 333043		08/21/2013	08/28/2013	08/28/2013		09/09/2013	7.61
1305 - NAPA Auto Parts - St. Charles	406229	XX6157 Crossfire gray, intermix, hardener & paint strainers	Paid by Check # 333043		08/22/2013	08/28/2013	08/28/2013		09/09/2013	765.57
1305 - NAPA Auto Parts - St. Charles	406640	XX6157 Gloss Blk, gray primer & flat blk	Paid by Check # 333043		08/26/2013	08/28/2013	08/28/2013		09/09/2013	43.44
1305 - NAPA Auto Parts - St. Charles	406651	XX6157 Masking tape	Paid by Check # 333043		08/26/2013	08/28/2013	08/28/2013		09/09/2013	75.75
1325 - Priority Products Inc	832081	XX64 Hex head cap screws grade 5	Paid by Check # 333072		08/16/2013	08/21/2013	08/21/2013		09/09/2013	22.56
1325 - Priority Products Inc	832397	XX64 3 volt 1/2 AA Battery, screws, hose clamps & 1/2 cap	Paid by Check # 333072		08/23/2013	08/28/2013	08/28/2013		09/09/2013	52.06
1115 - Bonnell Industries Inc	147453-IN	XX1170 Tiger Roller and Bearings Assembly	Paid by EFT # 19578		09/03/2013	09/11/2013	09/11/2013		09/23/2013	419.11
3583 - Elburn NAPA Inc	484376	XX1170 Oil seal & filter	Paid by EFT # 19609		08/28/2013	09/05/2013	09/05/2013		09/23/2013	31.89
3583 - Elburn NAPA Inc	484797	XX1170 Break away system, hydraulic & air filters	Paid by EFT # 19609		09/03/2013	09/05/2013	09/05/2013		09/23/2013	178.77
3583 - Elburn NAPA Inc	484798	XX1170 air filter	Paid by EFT # 19609		09/03/2013	09/05/2013	09/05/2013		09/23/2013	7.97
3583 - Elburn NAPA Inc	484963	XX1170 fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	3.99
3583 - Elburn NAPA Inc	484964	XX1170 Fuel primer	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	3.29
3583 - Elburn NAPA Inc	484968	XX1170 Socket	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	15.99
3583 - Elburn NAPA Inc	485013	XX1170 Shop work brush set	Paid by EFT # 19609		09/04/2013	09/05/2013	09/05/2013		09/23/2013	4.91
3583 - Elburn NAPA Inc	485051	XX1170 Val tool	Paid by EFT # 19609		09/05/2013	09/05/2013	09/05/2013		09/23/2013	7.18

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	485210	XX1170 Ear plug & accufit	Paid by EFT # 19609		09/06/2013	09/11/2013	09/11/2013		09/23/2013	124.64
3583 - Elburn NAPA Inc	485061	XX1170 CREDIT Fuel Primer	Paid by EFT # 19609		09/05/2013	09/16/2013	09/16/2013		09/23/2013	(3.99)
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	496.44
4526 - Fifth Third Bank	091713-LindsayJ	9135; BuckBros, RondoEnt, Minnpar LLC (EquipParts/Sup)	Paid by EFT # 19614		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(174.14)
2756 - Hampton Equipment Co	P82213-1	KDOT Tran Torque bushing	Paid by Check # 333280		08/22/2013	09/11/2013	09/11/2013		09/23/2013	184.93
6646 - Martin Implement Sales Inc	A28443	XX0004 Bearings, friction discs, seal & asy rpr shft	Paid by Check # 333349		08/27/2013	09/05/2013	09/05/2013		09/23/2013	588.91
6646 - Martin Implement Sales Inc	A28527	XX0004 Bearing & X-line	Paid by Check # 333349		08/29/2013	09/05/2013	09/05/2013		09/23/2013	198.47
6646 - Martin Implement Sales Inc	A28699	XX0004 Flange	Paid by Check # 333349		09/06/2013	09/11/2013	09/11/2013		09/23/2013	34.84
6646 - Martin Implement Sales Inc	A28700	XX0004 OD Tub& Assy shift	Paid by Check # 333349		09/06/2013	09/11/2013	09/11/2013		09/23/2013	803.90
1305 - NAPA Auto Parts - St. Charles	407316	XX6157 Black Magic tire wet, armor all wipes, Ptex seal	Paid by Check # 333365		09/03/2013	09/05/2013	09/05/2013		09/23/2013	54.81
1305 - NAPA Auto Parts - St. Charles	407752	XX6157 Intermix, Crossfire red, gray & yellow & Lacquer thinner	Paid by Check # 333365		09/07/2013	09/11/2013	09/11/2013		09/23/2013	339.94
1325 - Priority Products Inc	832625	XX64 Flat washer, o-rings, butt connector, hose ends	Paid by Check # 333396		08/29/2013	09/05/2013	09/05/2013		09/23/2013	51.22
1325 - Priority Products Inc	832874	XX64 Rivets & hose clamps	Paid by Check # 333396		09/06/2013	09/11/2013	09/11/2013		09/23/2013	50.93
3583 - Elburn NAPA Inc	485568	XX1170 oil & hydraulic filters	Paid by EFT # 19797		09/10/2013	09/16/2013	09/16/2013		10/07/2013	51.98
3583 - Elburn NAPA Inc	485903	XX1170 Oil filter	Paid by EFT # 19797		09/13/2013	09/16/2013	09/16/2013		10/07/2013	6.48
3583 - Elburn NAPA Inc	486157	XX1170 Air filter & ruel primer	Paid by EFT # 19797		09/16/2013	09/30/2013	09/30/2013		10/07/2013	25.06

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc	486580	XX1170 NSX Turbo shade, safety gloves, air & oil filters & bulb	Paid by EFT # 19797		09/19/2013	09/30/2013	09/30/2013		10/07/2013	287.01
1360 - Feece Oil Company	1317904	XX3050 Gear Lube, Bar and Chain Oil	Paid by Check # 333568		09/12/2013	09/27/2013	09/27/2013		10/07/2013	170.40
1360 - Feece Oil Company	1319029	XX3050 Chain oil	Paid by Check # 333568		09/17/2013	09/27/2013	09/27/2013		10/07/2013	72.00
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	117.00
6646 - Martin Implement Sales Inc	A28777	Kane0004 Hand guard	Paid by Check # 333642		09/10/2013	09/16/2013	09/16/2013		10/07/2013	23.58
6646 - Martin Implement Sales Inc	A28880	XX0004 Carburetor repair, oil seal & air filter	Paid by Check # 333642		09/13/2013	09/27/2013	09/27/2013		10/07/2013	68.46
6646 - Martin Implement Sales Inc	A28999	XX0004 Solenoid assy	Paid by Check # 333642		09/19/2013	09/27/2013	09/27/2013		10/07/2013	81.03
6646 - Martin Implement Sales Inc	A29084	XX0004 Body, spool & helmet system	Paid by Check # 333642		09/24/2013	09/27/2013	09/27/2013		10/07/2013	129.88
1698 - Monroe Truck Equipment Inc	5247622	XX2400 Suction strainer tank	Paid by Check # 333651		09/13/2013	09/30/2013	09/30/2013		10/07/2013	37.53
1305 - NAPA Auto Parts - St. Charles	408093	XX6157 GOJO fast wipes, purell hand sanitizer & accufit convent	Paid by Check # 333654		09/10/2013	09/16/2013	09/16/2013		10/07/2013	108.40
1305 - NAPA Auto Parts - St. Charles	409400	XX6157 Glass cleaner & transfer case shaft brg	Paid by Check # 333654		09/23/2013	09/27/2013	09/27/2013		10/07/2013	94.25
1325 - Priority Products Inc	833196	XX64 Regular hex nuts	Paid by Check # 333681		09/13/2013	09/27/2013	09/27/2013		10/07/2013	5.66
1325 - Priority Products Inc	833353	XX64 Clevis pins	Paid by Check # 333681		09/17/2013	09/27/2013	09/27/2013		10/07/2013	6.40
1325 - Priority Products Inc	833481	XX64 Hose whip, lock nuts, o-rings, cut off wheel connectors	Paid by Check # 333681		09/20/2013	09/27/2013	09/27/2013		10/07/2013	207.33
3583 - Elburn NAPA Inc	487367	XX1170 Oil, hydraulic & air filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	112.18
3583 - Elburn NAPA Inc	487368	XX1170 Hydraulic & oil filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	51.98
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	34.92
6646 - Martin Implement Sales Inc	A29290	XX0004 Bearings	Paid by Check # 333965		10/03/2013	10/04/2013	10/04/2013		10/21/2013	112.02

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	410258	XX6157 Surface cleaner, crossfire red & gray, hardner & intermix	Paid by Check # 333982		10/01/2013	10/04/2013	10/04/2013		10/21/2013	419.95
1325 - Priority Products Inc	833816	XX64 Hose whip, orings, penetrant & swivel	Paid by Check # 334002		09/27/2013	10/02/2013	10/02/2013		10/21/2013	48.28
1665 - DeKalb Iron & Metal Company (DIMCO)	182237	XX397000 Steel for V-Box Salt Spreader Modification	Paid by Check # 334156		10/18/2013	10/24/2013	10/24/2013		11/04/2013	250.00
3583 - Elburn NAPA Inc	488482	XX1170 Air, oil, fuel filters & winter defense	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	388.49
3583 - Elburn NAPA Inc	488486	XX1170 Hydraulic filter & NSX turbo CLR	Paid by EFT # 20108		10/07/2013	10/16/2013	10/16/2013		11/04/2013	52.99
3583 - Elburn NAPA Inc	489347	XX1170 Plug, lamp air, oil & fuel filters	Paid by EFT # 20108		10/15/2013	10/23/2013	10/23/2013		11/04/2013	266.44
3583 - Elburn NAPA Inc	489348	XX1170 Marker	Paid by EFT # 20108		10/15/2013	10/23/2013	10/23/2013		11/04/2013	9.58
6646 - Martin Implement Sales Inc	A29393	XX0004 Retainer & double lip	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	54.12
6646 - Martin Implement Sales Inc	A29394	XX0004 Combination Wre & 18 GA 1 1/2 Bld	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	22.20
6646 - Martin Implement Sales Inc	A29392	XX0004 Plastic shield kit	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	290.22
6646 - Martin Implement Sales Inc	A29391	XX0004 Flange bearing	Paid by Check # 334257		10/08/2013	10/16/2013	10/16/2013		11/04/2013	44.40
6646 - Martin Implement Sales Inc	A29562	XX0004 Clutch plate & yoke	Paid by Check # 334257		10/16/2013	10/23/2013	10/23/2013		11/04/2013	235.51
6646 - Martin Implement Sales Inc	A29563	XXA29563 18 Gal 1 1/2 bld & body	Paid by Check # 334257		10/16/2013	10/23/2013	10/23/2013		11/04/2013	105.61
6646 - Martin Implement Sales Inc	A29619	XX0004 Kit, Cat 6 CV U	Paid by Check # 334257		10/18/2013	10/24/2013	10/24/2013		11/04/2013	602.48
1305 - NAPA Auto Parts - St. Charles	410544	XX6157 Masking paper	Paid by Check # 334269		10/04/2013	10/16/2013	10/16/2013		11/04/2013	22.62
1305 - NAPA Auto Parts - St. Charles	410932	XX6157 One-lube, cartneutral SLR & masking tape	Paid by Check # 334269		10/08/2013	10/16/2013	10/16/2013		11/04/2013	45.21
1305 - NAPA Auto Parts - St. Charles	411642	CREDIT Intermix	Paid by Check # 334269		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(15.43)
1305 - NAPA Auto Parts - St. Charles	411200	XX6157 Wheel bearing cup & wheel bearing cone	Paid by Check # 334269		10/10/2013	10/23/2013	10/23/2013		11/04/2013	26.79

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Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1305 - NAPA Auto Parts - St. Charles	411360	XX6157 Intermix	Paid by Check # 334269		10/11/2013	10/23/2013	10/23/2013		11/04/2013	38.99
1325 - Priority Products Inc	834158	XX64 Cap screws, nuts, rubber o-rings, cable & heat shrink	Paid by Check # 334308		10/08/2013	10/16/2013	10/16/2013		11/04/2013	247.66
1325 - Priority Products Inc	834748	XX64 Socket cap screws & cap screw stainless	Paid by Check # 334308		10/23/2013	10/24/2013	10/24/2013		11/04/2013	11.50
2396 - Valley Hydraulic Service Inc	176421	XXK0351 Suction coupling gasket & Hose mender	Paid by Check # 334358		10/03/2013	10/15/2013	10/15/2013		11/04/2013	9.61
3583 - Elburn NAPA Inc	490193	XX1170 Hydraulic, oil and air filters, adhesive sealant, gloves	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	371.92
3583 - Elburn NAPA Inc	490210	XX1170 Hydraulic filter	Paid by EFT # 20280		10/23/2013	10/30/2013	10/30/2013		11/18/2013	87.33
3583 - Elburn NAPA Inc	490850	XX1170 Battery Charger	Paid by EFT # 20280		10/29/2013	11/04/2013	11/04/2013		11/18/2013	128.97
3583 - Elburn NAPA Inc	491445	XX1170 Washer solvent	Paid by EFT # 20280		11/04/2013	11/06/2013	11/06/2013		11/18/2013	333.90
3583 - Elburn NAPA Inc	491569	XX1170 Non-Deter 30 Qt, cartridge AD9 & U-bolt	Paid by EFT # 20280		11/05/2013	11/06/2013	11/06/2013		11/18/2013	90.98
6646 - Martin Implement Sales Inc	A29915	XX0004 Keyhole plate, 3 Jt drv brg, U-Jt cross, 6X9 solid tire	Paid by Check # 334585		11/01/2013	11/06/2013	11/06/2013		11/18/2013	828.01
6646 - Martin Implement Sales Inc	A29916	XX0004 Nut spanner, cap cover, friction disc & washer	Paid by Check # 334585		11/01/2013	11/06/2013	11/06/2013		11/18/2013	220.26
8406 - Midwest Driveshaft Inc	77084	XX1170 Heavy Duty CV Shaft, Complete for Wood Mowing Deck	Paid by EFT # 20329		10/24/2013	10/30/2013	10/30/2013		11/18/2013	950.00
1305 - NAPA Auto Parts - St. Charles	412534	XX6157 GOJO Fast Wipes	Paid by Check # 334600		10/23/2013	10/30/2013	10/30/2013		11/18/2013	54.88
1305 - NAPA Auto Parts - St. Charles	413278	XX6157 Gas cap, macs chain cable lube, 4-way spray lube	Paid by Check # 334600		10/30/2013	11/06/2013	11/06/2013		11/18/2013	63.94
1325 - Priority Products Inc	834849	XX64 Screws, nuts cable ties, discs, coupler, air brake swivel	Paid by Check # 334627		10/25/2013	10/30/2013	10/30/2013		11/18/2013	261.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
1325 - Priority Products Inc	835309	XX64 CREDIT-Stud Top Battery Nuts, Stainless	Paid by Check # 334627		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(12.32)
1325 - Priority Products Inc	835163	XX64 Brooms & hit mth 48W heavy duty handles	Paid by Check # 334627		11/01/2013	11/06/2013	11/06/2013		11/18/2013	88.16
1325 - Priority Products Inc	835164	XX64 Hex head screws, cap screws, washers, lock nuts & bolts	Paid by Check # 334627		11/01/2013	11/06/2013	11/06/2013		11/18/2013	472.33
1325 - Priority Products Inc	835282	XX64 Male elbow quick connect	Paid by Check # 334627		11/05/2013	11/06/2013	11/06/2013		11/18/2013	58.02
2289 - Vermeer-Illinois Inc	P68250	XXC002 Chipper V-Belt	Paid by Check # 334677		10/25/2013	10/30/2013	10/30/2013		11/18/2013	181.17
			Account **60360 - Equipment Parts/Supplies** Totals				Invoice Transactions		353	$65,317.42
Account **60370 - Tools**										
4526 - Fifth Third Bank	111512-LindsayJ	0357-9135; Lindsay, Rancho, Hino, ME Miller, Grainger, Emedco	Paid by EFT # 16201		11/15/2012	11/15/2012	11/15/2012		12/03/2012	198.00
1730 - Ed's Cornwell Tools	3836209	KDOT tools	Paid by Check # 326875		11/28/2012	11/29/2012	11/29/2012		12/17/2012	23.95
4526 - Fifth Third Bank	112912-LindsayJ	0357-9135; ME Miller, KT Performance; Inner Tubes, Tools	Paid by EFT # 16363		11/29/2012	12/10/2012	11/30/2012		12/17/2012	238.22
4526 - Fifth Third Bank	113012-LindsayJ	LindsayJ0357-9135 Vehicle pts/Tools	Paid by EFT # 16363		11/30/2012	12/10/2012	11/30/2012		12/17/2012	109.20
4526 - Fifth Third Bank	121012-LindsayJ	0357-9135; BuckBros, WWGrainger, MeilnerMechSales;EquipPts/Tools	Paid by EFT # 16363		12/10/2012	12/10/2012	12/10/2012		12/17/2012	13.18
1390 - Menards	7847	XX0351 Recip blades	Paid by Check # 327015		11/27/2012	12/07/2012	11/30/2012		12/17/2012	49.18
3583 - Elburn NAPA Inc	458835	XX1170 Helicoil	Paid by EFT # 16534		12/06/2012	12/14/2012	12/14/2012		12/31/2012	42.98
1730 - Ed's Cornwell Tools	3836885	KDOT Tools	Paid by Check # 327561		12/19/2012	12/27/2012	12/27/2012		01/14/2013	342.92
3583 - Elburn NAPA Inc	459995	XX1170 Giant funnel	Paid by EFT # 16695		12/18/2012	12/27/2012	12/27/2012		01/14/2013	5.49
4526 - Fifth Third Bank	010313-LindsayJ	0357-9135; Jewel, TaylorStPizza, WWGrainger	Paid by EFT # 16699		01/03/2013	01/03/2013	01/03/2013		01/14/2013	116.46
1360 - Feece Oil Company	1262450	XX3050 Hand drum pump	Paid by Check # 327890		12/31/2012	01/11/2013	01/11/2013		01/28/2013	137.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60370 - Tools**										
4526 - Fifth Third Bank	010813-LindsayJ	0357-9135; WW Grainger-B&G Sup; Amazon-Tool (Drill)	Paid by EFT # 16844		01/08/2013	01/08/2013	01/08/2013		01/28/2013	129.00
1390 - Menards	9005	XX0351 Roller support stand, socket holder, adapter	Paid by Check # 327977		12/17/2012	01/11/2013	01/11/2013		01/28/2013	103.03
1305 - NAPA Auto Parts - St. Charles	381291	XX6157 Full face packout MD	Paid by Check # 327986		01/16/2013	01/18/2013	01/18/2013		01/28/2013	140.60
4526 - Fifth Third Bank	012413-LindsayJ	0357-9135; P&GKeene, MountainTarp, WWGrainger, PhillipsSafety	Paid by EFT # 16985		01/24/2013	01/25/2013	01/25/2013		02/11/2013	268.14
1390 - Menards	11126	Auger bit, tapcon hex, nutsetter, hammer drill, flute masonry	Paid by Check # 328288		01/24/2013	01/30/2013	01/30/2013		02/11/2013	89.31
1390 - Menards	12057	XX0351 Tool long nose pliers	Paid by Check # 328600		02/07/2013	02/15/2013	02/15/2013		02/25/2013	27.94
4526 - Fifth Third Bank	030513-LindsayJ	0357-9135; Northern Tool, P&G Keene, GoLight; Tools/VehPartsSup	Paid by EFT # 17480		03/05/2013	03/05/2013	03/05/2013		03/25/2013	34.74
4526 - Fifth Third Bank	031413-LindsayJ	0357-9135; Kimball, P&GKeene, S&SAuto, MyersTire	Paid by EFT # 17480		03/14/2013	03/14/2013	03/14/2013		03/25/2013	225.43
3060 - Grainger Inc	9094263218	XX5364 Dial Tire Press Gauge & HVAC Tech Combo Kit	Paid by Check # 329543		03/18/2013	03/26/2013	03/26/2013		04/08/2013	343.76
1730 - Ed's Cornwell Tools	3862788	XXKDOT Tools	Paid by Check # 329827		03/27/2013	04/08/2013	04/08/2013		04/22/2013	119.57
1730 - Ed's Cornwell Tools	3869830	KDOT Repair IR261, misc hex keys & light bulb	Paid by Check # 329827		04/10/2013	04/11/2013	04/11/2013		04/22/2013	161.13
4526 - Fifth Third Bank	041513-LindsayJ	0357-9135: MWLube, Grainger(2), GenlTruckParts	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	13.40
1730 - Ed's Cornwell Tools	3869734	ESC 585M Meter	Paid by Check # 330152		04/17/2013	04/23/2013	04/23/2013		05/06/2013	119.95
1390 - Menards	17093	XX0351 foam, brush handle, caulk gun, soap & caulk	Paid by Check # 330592		04/30/2013	05/06/2013	05/06/2013		05/20/2013	47.55
3060 - Grainger Inc	9143369040	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18311		05/16/2013	05/22/2013	05/22/2013		06/03/2013	376.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60370 - Tools**										
3060 - Grainger Inc	9142001982	XX9330 Dewalt Cordless Caulk Gun, Bare Tool, 18.0vdc	Paid by EFT # 18311		05/14/2013	05/22/2013	05/22/2013		06/03/2013	180.08
1730 - Ed's Cornwell Tools	3854554	Tools	Paid by Check # 331091		06/05/2013	06/07/2013	06/07/2013		06/17/2013	121.30
3060 - Grainger Inc	9149256407	XX9330 Abrasive Blast Cabinet, Dust Collector	Paid by EFT # 18471		05/23/2013	06/10/2013	06/10/2013		06/17/2013	1,973.53
1390 - Menards	20327	XX0351 Super tub 36X24X8	Paid by Check # 331519		06/12/2013	06/17/2013	06/17/2013		07/01/2013	25.96
1390 - Menards	20403	XX0351 Mix all mixer and Pro fibered alum	Paid by Check # 331519		06/13/2013	06/20/2013	06/20/2013		07/01/2013	4.99
1390 - Menards	20508	XX0351 Glass cutting tool, primer rust control, roller	Paid by Check # 331519		06/14/2013	06/20/2013	06/20/2013		07/01/2013	9.99
4526 - Fifth Third Bank	062013-LindsayJ	XX0357-9135 Leak Detection kit & Clear float glass	Paid by EFT # 18808		06/20/2013	07/01/2013	07/01/2013		07/15/2013	561.05
1390 - Menards	21295	XX0351 Tools Recip blade, fatmax blades, chisels	Paid by Check # 331788		06/25/2013	07/01/2013	07/01/2013		07/15/2013	65.61
4526 - Fifth Third Bank	071813-LindsayJ	0357-9135;P&G,Ziegler,BckBrs,Mntg,Mnrds,Greenrgy,Dltmr,CncptWrls	Paid by EFT # 18952		07/18/2013	07/18/2013	07/18/2013		07/29/2013	92.92
4526 - Fifth Third Bank	072613-LindsayJ	0357-9135; M&R Machine & Tool inc - Upr&Lwr Spring Set	Paid by EFT # 19134		07/26/2013	07/26/2013	07/26/2013		08/12/2013	108.05
1730 - Ed's Cornwell Tools	3905612	KDOT Tools	Paid by Check # 332950		08/21/2013	08/27/2013	08/27/2013		09/09/2013	10.05
4526 - Fifth Third Bank	090513-LindsayJ	0357-9135; Montage, Vermeer, S&SIndust,Amazon, BuckBros, GoLight	Paid by EFT # 19614		09/05/2013	09/05/2013	09/05/2013		09/23/2013	185.98
3060 - Grainger Inc	9234533793	XX5364 Manhole Cover hook	Paid by EFT # 19626		09/04/2013	09/11/2013	09/11/2013		09/23/2013	42.98
3060 - Grainger Inc	9239465652	XX9330 Dust Collector	Paid by EFT # 19626		09/10/2013	09/16/2013	09/16/2013		09/23/2013	1,844.10
3060 - Grainger Inc	801789330CR	CREDIT Original Inv#9239465652 Dust collector	Paid by EFT # 19626		09/13/2013	09/16/2013	09/16/2013		09/23/2013	(1,844.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60370 - Tools**										
3060 - Grainger Inc	9237675211	XX9330 400 cfm Dust Collector, 400d/c Econoline 101716gyg-4c	Paid by EFT # 19626		09/13/2013	09/16/2013	09/16/2013		09/23/2013	1,400.00
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	1,853.44
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	388.07
3060 - Grainger Inc	9255363187	XX5364 Pipe threading head & threader ratchet handle	Paid by EFT # 19957		09/27/2013	10/07/2013	10/07/2013		10/21/2013	244.54
1390 - Menards	30168	XX0351 Nut driver, Griptite Brs/Mtl Rpr & brass nozzle	Paid by Check # 334262		10/22/2013	10/25/2013	10/25/2013		11/04/2013	74.20
1390 - Menards	28199	XX0351 Lime tape & Pro plastic tool box	Paid by Check # 334590		09/25/2013	10/31/2013	10/31/2013		11/18/2013	14.97
1390 - Menards	30739	XX0351; Wood Hdl LHRP Shovel	Paid by Check # 334590		10/30/2013	11/06/2013	11/06/2013		11/18/2013	9.98
2396 - Valley Hydraulic Service Inc	177053	XXK0351 3/4" X 18" Hose whip check safety cable	Paid by Check # 334675		10/28/2013	11/04/2013	11/04/2013		11/18/2013	26.90
					Account **60370 - Tools** Totals			Invoice Transactions	49	$10,872.31
Account **60410 - Culverts**										
1390 - Menards	7963	XX0351 Tubing & snap coupler	Paid by Check # 327015		11/29/2012	12/07/2012	11/30/2012		12/17/2012	75.46
1349 - Welch Bros Inc	1433023	XXN300 Concrete headwall	Paid by Check # 327148		11/29/2012	12/07/2012	11/30/2012		12/17/2012	95.00
3389 - Water Products - Aurora	238295	XX0317 Culverts - Doublewall Poly Pipes	Paid by Check # 329719		03/11/2013	03/22/2013	03/22/2013		04/08/2013	16,242.40
1349 - Welch Bros Inc	1441822	XXKAN300 Culverts	Paid by Check # 330971		05/09/2013	05/20/2013	05/20/2013		06/03/2013	108.45
1349 - Welch Bros Inc	1448140	XXKAN300 Culverts	Paid by Check # 332242		06/28/2013	07/16/2013	07/16/2013		07/29/2013	613.20
1390 - Menards	23395	XX0351 Corrugated coupler	Paid by Check # 332435		07/23/2013	07/30/2013	07/30/2013		08/12/2013	5.16
1390 - Menards	31885	XX0451 Wire wheel 6" coarse & corrugated tubing	Paid by Check # 332748		08/09/2013	08/13/2013	08/13/2013		08/26/2013	8.27
1349 - Welch Bros Inc	1460850	XXN300 Scupper grate only manholes	Paid by Check # 334057		10/01/2013	10/07/2013	10/07/2013		10/21/2013	195.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60410 - Culverts**										
1349 - Welch Bros Inc	1464065	KAN300; Type M2 Grate Only, Manhole Covers	Paid by Check # 334696		10/25/2013	11/04/2013	11/04/2013		11/18/2013	264.70
1349 - Welch Bros Inc	1464295	KAN300; 4" Cast Iron Frame - Manhole Covers	Paid by Check # 334696		10/28/2013	11/04/2013	11/04/2013		11/18/2013	374.00
				Account **60410 - Culverts** Totals				Invoice Transactions	10	$17,981.64
Account **60420 - Road Material**										
7699 - Builders Asphalt LLC	8652	KDOT Patching mix hot	Paid by Check # 326467		11/08/2012	11/15/2012	11/15/2012		12/03/2012	471.36
1652 - Coon Creek Sod Farms	12912	KDOT boxes 4" 1000 count & staples - turf	Paid by Check # 327261		12/13/2012	12/14/2012	12/14/2012		12/31/2012	46.20
1652 - Coon Creek Sod Farms	12960	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 330138		04/23/2013	04/23/2013	04/23/2013		05/06/2013	3,427.50
7919 - LaFarge Elburn Sand & Gravel	26898416	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/22/2013	05/06/2013	05/06/2013		05/20/2013	286.40
7919 - LaFarge Elburn Sand & Gravel	26887936	XX4920 016FM06 TBF Sand	Paid by Check # 330567		04/19/2013	05/06/2013	05/06/2013		05/20/2013	708.20
7699 - Builders Asphalt LLC	8975	KDOT Patching mix	Paid by Check # 330735		05/13/2013	05/20/2013	05/20/2013		06/03/2013	188.16
7699 - Builders Asphalt LLC	8958	KDOT Patching mix	Paid by Check # 330735		05/10/2013	05/20/2013	05/20/2013		06/03/2013	171.99
7699 - Builders Asphalt LLC	8987	KDOT Patching mix	Paid by Check # 330735		05/14/2013	05/21/2013	05/21/2013		06/03/2013	203.35
7699 - Builders Asphalt LLC	9015	KDOT Patching mix	Paid by Check # 330735		05/16/2013	05/21/2013	05/21/2013		06/03/2013	285.67
7699 - Builders Asphalt LLC	9029	KDOT Patching mix	Paid by Check # 330735		05/17/2013	05/23/2013	05/23/2013		06/03/2013	172.48
7699 - Builders Asphalt LLC	9089	KDOT Patching mix	Paid by Check # 330735		05/20/2013	05/23/2013	05/23/2013		06/03/2013	250.65
4526 - Fifth Third Bank	052413-RiveraA	0357-9150; Platt Hill Nursery/Trees for Highland Ave	Paid by EFT # 18301		05/24/2013	05/24/2013	05/24/2013		06/03/2013	489.90
3761 - Martenson Turf Products, Inc.	43194	KDOT Weed Killers	Paid by Check # 330885		05/15/2013	05/22/2013	05/22/2013		06/03/2013	837.50
1390 - Menards	18198	XX0351 Concrete mix, mortar mix & cement patch	Paid by Check # 330888		05/14/2013	05/20/2013	05/20/2013		06/03/2013	288.96
1390 - Menards	18429	XX0351 Tree & shrub soil	Paid by Check # 330888		05/17/2013	05/21/2013	05/21/2013		06/03/2013	48.80

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60420 - Road Material**										
7699 - Builders Asphalt LLC	9099	KDOT Patching mix	Paid by Check # 331020		05/21/2013	05/30/2013	05/30/2013		06/17/2013	215.60
7699 - Builders Asphalt LLC	9168	KDOT Patching mix	Paid by Check # 331020		05/29/2013	06/05/2013	06/05/2013		06/17/2013	178.36
7699 - Builders Asphalt LLC	9518	KDOT Patching mix - hot	Paid by Check # 331645		06/25/2013	07/01/2013	07/01/2013		07/15/2013	79.38
7699 - Builders Asphalt LLC	9567	KDOT Hot patching mix	Paid by Check # 331934		06/28/2013	07/15/2013	07/15/2013		07/29/2013	314.58
1601 - Prime Tack & Seal Co	38409	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/19/2013	07/25/2013	07/25/2013		08/12/2013	760.45
1601 - Prime Tack & Seal Co	38490	XXN250 HFE-90 Patching Mix	Paid by EFT # 19200		07/25/2013	07/30/2013	07/30/2013		08/12/2013	556.10
7699 - Builders Asphalt LLC	9982	500052 Patch mix	Paid by Check # 332587		08/01/2013	08/19/2013	08/19/2013		08/26/2013	53.90
2741 - LaFarge Fox River Inc	27977063	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/07/2013		08/26/2013	163.17
2741 - LaFarge Fox River Inc	27987692	XX4920 Sand	Paid by Check # 332733		07/31/2013	08/07/2013	08/07/2013		08/26/2013	272.39
2370 - Allied Asphalt Paving Co	176185	XX1017 Patching mix	Paid by Check # 332878		08/17/2013	08/27/2013	08/27/2013		09/09/2013	365.00
7699 - Builders Asphalt LLC	10102	KDOT Patching mix	Paid by Check # 332896		08/12/2013	08/27/2013	08/27/2013		09/09/2013	165.62
7699 - Builders Asphalt LLC	10134	KDOT Patching mix	Paid by Check # 332896		08/14/2013	08/27/2013	08/27/2013		09/09/2013	282.73
7699 - Builders Asphalt LLC	10165	KDOT Hot patching mix	Paid by Check # 332896		08/16/2013	08/28/2013	08/28/2013		09/09/2013	380.73
7699 - Builders Asphalt LLC	10183	KDOT Hot patching mix	Paid by Check # 332896		08/19/2013	08/28/2013	08/28/2013		09/09/2013	168.07
1652 - Coon Creek Sod Farms	13404	KDOT Turf for right of way	Paid by Check # 332937		08/22/2013	08/27/2013	08/27/2013		09/09/2013	46.30
1390 - Menards	32448	XX0451 Concrete mix	Paid by Check # 333031		08/16/2013	08/21/2013	08/21/2013		09/09/2013	27.00
7699 - Builders Asphalt LLC	10298	KDOT Patching Mix, Hot Burlington/LaFox shoulder repair	Paid by Check # 333182		08/26/2013	09/11/2013	09/11/2013		09/23/2013	2,021.74
1601 - Prime Tack & Seal Co	39059	KAN250 HFE-90 Patching mix	Paid by EFT # 19689		08/27/2013	09/05/2013	09/05/2013		09/23/2013	120.60
1601 - Prime Tack & Seal Co	39145	KAN250 Patching mix	Paid by EFT # 19689		08/30/2013	09/05/2013	09/05/2013		09/23/2013	743.70
1601 - Prime Tack & Seal Co	39234	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 19689		09/06/2013	09/11/2013	09/11/2013		09/23/2013	623.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60420 - Road Material**										
1601 - Prime Tack & Seal Co	39315	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/11/2013	09/16/2013	09/16/2013		10/07/2013	676.70
1601 - Prime Tack & Seal Co	39384	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/16/2013	09/27/2013	09/27/2013		10/07/2013	743.70
1601 - Prime Tack & Seal Co	39445	KAN250	Paid by EFT # 19852		09/18/2013	09/27/2013	09/27/2013		10/07/2013	693.45
2370 - Allied Asphalt Paving Co	175489	XX11017 Patching mix hot	Paid by Check # 333786		07/31/2013	10/02/2013	10/02/2013		10/21/2013	500.50
1601 - Prime Tack & Seal Co	39472/39599CM	KAN250 HFE-90 Patching Mix less credit#39599 for overcharge	Paid by EFT # 20011		09/19/2013	10/02/2013	10/02/2013		10/21/2013	760.45
1601 - Prime Tack & Seal Co	39593	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		09/26/2013	10/02/2013	10/02/2013		10/21/2013	686.75
1601 - Prime Tack & Seal Co	39646	KANE250 HFE-90 Patching Mix	Paid by EFT # 20011		09/30/2013	10/04/2013	10/04/2013		10/21/2013	509.20
1601 - Prime Tack & Seal Co	39675	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		10/02/2013	10/04/2013	10/04/2013		10/21/2013	703.50
7699 - Builders Asphalt LLC	10807	500052 KDOT Patching mix hot	Paid by Check # 334107		10/08/2013	10/23/2013	10/23/2013		11/04/2013	242.55
7699 - Builders Asphalt LLC	10820	500052 KDOT Patching mix hot	Paid by Check # 334107		10/09/2013	10/23/2013	10/23/2013		11/04/2013	168.56
7699 - Builders Asphalt LLC	10840	500052 KDOT Patching mix hot	Paid by Check # 334107		10/10/2013	10/23/2013	10/23/2013		11/04/2013	207.76
7699 - Builders Asphalt LLC	10897	500052 KDOT Patching mix	Paid by Check # 334107		10/16/2013	10/23/2013	10/23/2013		11/04/2013	168.07
7699 - Builders Asphalt LLC	10930	KDOT 500052 Patching mix hot	Paid by Check # 334107		10/18/2013	10/25/2013	10/25/2013		11/04/2013	201.88
7699 - Builders Asphalt LLC	10958	KDOT Patching mix hot	Paid by Check # 334107		10/22/2013	10/25/2013	10/25/2013		11/04/2013	103.39
1390 - Menards	29200	XX0351 Concrete	Paid by Check # 334262		10/08/2013	10/15/2013	10/15/2013		11/04/2013	19.92
1390 - Menards	29137	XX0351 Pothole patching mix & cement	Paid by Check # 334262		10/07/2013	10/15/2013	10/15/2013		11/04/2013	404.60
1601 - Prime Tack & Seal Co	39832	KAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/10/2013	10/16/2013	10/16/2013		11/04/2013	492.45
1601 - Prime Tack & Seal Co	39931	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20182		10/16/2013	10/23/2013	10/23/2013		11/04/2013	589.60
1601 - Prime Tack & Seal Co	40074	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/24/2013	10/30/2013	10/30/2013		11/18/2013	790.60
1601 - Prime Tack & Seal Co	40129	XXKAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/28/2013	11/04/2013	11/04/2013		11/18/2013	760.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60420 - Road Material**										
1601 - Prime Tack & Seal Co	40183	KAN250 HFE-90 Patching Mix	Paid by EFT # 20353		10/30/2013	11/04/2013	11/04/2013		11/18/2013	710.20
				Account **60420 - Road Material** Totals			Invoice Transactions		56	$25,549.92
Account **60440 - Traffic Markers and Barricades**										
1671 - Traffic Control & Protection	75652	67217 Traffic markers	Paid by Check # 327121		12/06/2012	12/07/2012	11/30/2012		12/17/2012	200.00
3471 - The Work Area Protection Corp.	6108	XX3470 Traffic Cones, 10 lbs 28" Vinyl, State Bid Contract#40172	Paid by Check # 328682		10/01/2012	02/15/2013	02/15/2013		02/25/2013	522.50
				Account **60440 - Traffic Markers and Barricades** Totals			Invoice Transactions		2	$722.50
Account **63020 - Utilities- Intersect Lighting**										
1063 - Meade Electric Co Inc	656940	12-00000-01-GM; 2012&2013 Elec Maint Contract 10/31/12	Paid by EFT # 16236		10/31/2012	11/26/2012	11/26/2012		12/03/2012	34,297.80
1063 - Meade Electric Co Inc	657180	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract, Rndl/Huntley	Paid by EFT # 16578		11/14/2012	12/20/2012	11/30/2012		12/31/2012	38,267.25
1063 - Meade Electric Co Inc	657181	XX3382; 12-00000-01-GM; 2012 Elec Maint Contract Rndl Pamela	Paid by EFT # 16578		11/14/2012	12/20/2012	11/30/2012		12/31/2012	2,087.93
1063 - Meade Electric Co Inc	657340	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Cntrct	Paid by EFT # 16886		11/30/2012	01/08/2013	11/30/2012		01/28/2013	32,901.60
1063 - Meade Electric Co Inc	1-2011-2481Final	11-00408-00-TL; 2011 LED Replacement, Compl 09/28/12	Paid by EFT # 16887		09/28/2012	01/14/2013	11/30/2012		01/28/2013	132,902.00
1063 - Meade Electric Co Inc	657640/13382	12-00000-01-GM; 2012 Elec Maint Contract, Dec 2012 Svc	Paid by EFT # 16886		12/28/2012	01/15/2013	01/15/2013		01/28/2013	34,021.60
1063 - Meade Electric Co Inc	658040-13382	12-00000-01-GM; 2013 Elec Maint Contract, Jan 2013 Svcs	Paid by EFT # 17370		01/31/2013	02/21/2013	02/21/2013		03/11/2013	33,207.60
1063 - Meade Electric Co Inc	657187-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		11/14/2012	02/27/2013	02/27/2013		03/11/2013	834.84
1063 - Meade Electric Co Inc	657753-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	1,314.39
1063 - Meade Electric Co Inc	657754-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	1,850.51

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **63020 - Utilities- Intersect Lighting**										
1063 - Meade Electric Co Inc	657755-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	1,845.45
1063 - Meade Electric Co Inc	657756-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	2,049.12
1063 - Meade Electric Co Inc	657757-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	756.18
1063 - Meade Electric Co Inc	657759-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	3,693.57
1063 - Meade Electric Co Inc	658350-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	2,327.73
1063 - Meade Electric Co Inc	658351-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 17370		01/22/2013	02/27/2013	02/27/2013		03/11/2013	242.51
1063 - Meade Electric Co Inc	658640/13382	12-00000-01-GM; 2013 Elec Maint Contract; Feb 2013 Svcs	Paid by EFT # 17527		02/28/2013	03/13/2013	03/13/2013		03/25/2013	32,821.00
1063 - Meade Electric Co Inc	658940 / 13382	12-00000-01-GM; 2012&2013 Elec Maint Contract, March 2013	Paid by EFT # 18017		03/29/2013	04/19/2013	04/19/2013		05/06/2013	32,246.20
1063 - Meade Electric Co Inc	658459/13382	12-00000-01-GM; 2013 Elec Maint; Install IPSchemes@27loc@Randall	Paid by EFT # 18185		02/28/2013	05/14/2013	05/14/2013		05/20/2013	24,721.61
1063 - Meade Electric Co Inc	659441-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18511		05/14/2013	06/10/2013	06/10/2013		06/17/2013	32,821.00
1063 - Meade Electric Co Inc	659741	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 18684		06/04/2013	06/21/2013	06/21/2013		07/01/2013	33,001.00
1063 - Meade Electric Co Inc	659532	XX13382 12-00000-01-GM; 2012&2013 Elec Maint Contract cameras	Paid by EFT # 18684		05/22/2013	06/21/2013	06/21/2013		07/01/2013	9,836.91
1063 - Meade Electric Co Inc	659810	12-00000-01-GM; 2013ElecMaintCntrct ,Auth#5,WarningSolarFlashrs	Paid by EFT # 18999		06/18/2013	07/19/2013	07/19/2013		07/29/2013	12,992.02

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **63020 - Utilities- Intersect Lighting**										
1063 - Meade Electric Co Inc	659941	12-00000-01-GM; 2012&2013ElecMaintCntrct	Paid by EFT # 18999		06/28/2013	07/19/2013	07/19/2013		07/29/2013	32,931.00
1063 - Meade Electric Co Inc	659811	12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 19500		06/18/2013	08/27/2013	08/27/2013		09/09/2013	17,564.46
1063 - Meade Electric Co Inc	660241	12-00000-01-GM; 13382; ElecMaintContract, July 2013 Services	Paid by EFT # 19987		07/31/2013	10/09/2013	10/09/2013		10/21/2013	33,331.80
1063 - Meade Electric Co Inc	660642	12-00000-01-GM; 2012& 2013 Elec Maint Contract	Paid by EFT # 20156		08/30/2013	10/23/2013	10/23/2013		11/04/2013	34,417.80
			Account **63020 - Utilities- Intersect Lighting** Totals					Invoice Transactions	27	$619,284.88
Account **70110 - Machinery and Equipment**										
7237 - Gray's Inc	30673	KA00450 Carbide Insert Plow Blades,Top Punch, 3/4' x 6" x 48"	Paid by Check # 331448		06/12/2013	06/19/2013	06/19/2013		07/01/2013	5,814.34
			Account **70110 - Machinery and Equipment** Totals					Invoice Transactions	1	$5,814.34
Account **70120 - Special Purpose Equipment**										
8644 - Integrity Environmental Services Inc	13-01021	KCDOT-PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/15/2013	04/04/2013	04/04/2013		04/22/2013	4,500.00
8644 - Integrity Environmental Services Inc	13-03013	KCDOT PO2012-3374 Fuel Delivery System Consultant Svcs, #P-1001R	Paid by EFT # 17819		03/28/2013	04/04/2013	04/04/2013		04/22/2013	1,200.00
8644 - Integrity Environmental Services Inc	13-07021	Fuel Delivery System Consultant Svcs, #P-1001R, RFP#46-012	Paid by EFT # 19157		07/26/2013	08/06/2013	08/06/2013		08/12/2013	1,200.00
3697 - First Detection Systems	204443	XXKDOT Camera replacement color dome cctv camera with verifocal	Paid by Check # 332670		07/30/2013	08/07/2013	08/07/2013		08/26/2013	410.00
6477 - Al Warren Oil Company Inc	I0799539	XX64Fuel Island(2) 1000Gal Tanks ID#187Gas&312 Diesel,Logix Mntrs	Paid by Check # 333158		09/04/2013	09/11/2013	09/11/2013		09/23/2013	500.00
8644 - Integrity Environmental Services Inc	13-08020	FuelDeliverySystemConsultant, Aug 2013, #P-1001R, RFP#46-012	Paid by EFT # 19637		08/31/2013	09/10/2013	09/10/2013		09/23/2013	300.00

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **70120 - Special Purpose Equipment**										
8644 - Integrity Environmental Services Inc	13-09001	Fuel Delivery Sys Consultant #P1001R, RFP#46-012 9/2/13-9/6/13	Paid by EFT # 19820		09/09/2013	09/24/2013	09/24/2013		10/07/2013	1,500.00
8644 - Integrity Environmental Services Inc	13-09004	Fuel Delivery SysConsultant #P1001R, RFP#46-012 9/9/13-9/13/13	Paid by EFT # 19820		09/16/2013	09/24/2013	09/24/2013		10/07/2013	1,125.00
8644 - Integrity Environmental Services Inc	13-09009	Fuel DlvrySystmCnsltntSvcs #P-1001R, RFP#46-012 9/16/13-9/20/13	Paid by EFT # 19970		09/23/2013	10/01/2013	10/01/2013		10/21/2013	1,200.00
8644 - Integrity Environmental Services Inc	13-09016	Fuel Del Syst Cnsltnt Svcs, #P-1001R, RFP#46-012 9/23/13-9/27/13	Paid by EFT # 19970		09/30/2013	10/08/2013	10/08/2013		10/21/2013	1,575.00
8644 - Integrity Environmental Services Inc	13-10001	KDOT Fuel Delivery SystCnsul#P-1001R, RFP#46-012 9/30/13-10/4/13	Paid by EFT # 20134		10/07/2013	10/16/2013	10/16/2013		11/04/2013	675.00
8644 - Integrity Environmental Services Inc	13-10008	Fuel Delivery SystCnsltnt#P-1001R, RFP#46-012 10/7/13-10/11/13	Paid by EFT # 20134		10/11/2013	10/16/2013	10/16/2013		11/04/2013	225.00
8644 - Integrity Environmental Services Inc	13-10011	Fuel DeliverySystmCnsltnt# P-1001R, RFP#46-012 Wk of Oct 14, 2013	Paid by EFT # 20134		10/21/2013	10/23/2013	10/23/2013		11/04/2013	150.00
9026 - Stenstrom Petroleum Services Group	1-2013-1667	KDOT Fuel Delivery System Upgrade Pmt Ap - AIA DocG702	Paid by EFT # 20197		10/24/2013	10/28/2013	10/28/2013		11/04/2013	176,570.20
8644 - Integrity Environmental Services Inc	13-10016-FINAL	KDOTFuel DelSystCnsltntSvcs,#P-1001R,RFP#46-012 10/21/13&10/28	Paid by EFT # 20303		10/28/2013	10/30/2013	10/30/2013		11/18/2013	300.00
			Account **70120 - Special Purpose Equipment** Totals				Invoice Transactions	15		$191,430.20
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	105463-1836	01-00266-00-BR; BgTmbrOvrTyler/PingreeCrk 3/26/12-5/1/12	Paid by Check # 326679		10/24/2012	11/26/2012	11/26/2012		12/03/2012	57,912.30

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **73000 - Road Construction**										
8702 - Acura Inc	1-2012-3230	12-00423-00-SP; Kirk Rd Median Improvements 11/15/12-11/30/12	Paid by EFT # 16325		11/30/2012	12/10/2012	11/30/2012		12/17/2012	37,641.74
1021 - State of IL Treasurer-IDOT	105540-32905	06-00345-00-CH; Randall@Rt20/FoothillRd 3/2/12-6/6/12	Paid by Check # 327419		12/14/2012	12/19/2012	11/30/2012		12/31/2012	32,406.21
7062 - H&H Electric Company	2-2011-2477Final	10-00409-00-TL; TraffSignalMod-VehDetSys, Comp 03/29/12	Paid by Check # 327909		03/29/2012	01/14/2013	11/30/2012		01/28/2013	8,173.55
1021 - State of IL Treasurer-IDOT	105632	2011-208-TS 60R37 32905 CntyLn @HgrsBnd -Trffc Sgnls L	Paid by Check # 328359		01/14/2013	01/28/2013	01/28/2013		02/11/2013	1,062.25
1021 - State of IL Treasurer-IDOT	105747-1836	01-00266-00-BR;BgTmbrOvrTyler/PingreeCrk 5/31/12-7/17/12	Paid by Check # 329357		02/28/2013	03/18/2013	03/18/2013		03/25/2013	147,848.22
1021 - State of IL Treasurer-IDOT	105767/32905	06-00345-00-CH; Randall@Rt20/Foothill, 6/6/12-7/7/12	Paid by Check # 329682		03/08/2013	03/27/2013	03/27/2013		04/08/2013	113,393.89
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	03/27/2013		04/08/2013	1,065,919.53
1021 - State of IL Treasurer-IDOT	105965/32905	06-00345-00-CH; Randall@Rt20/FoothillRd, 7/7/12-8/28/12	Paid by Check # 330327		04/17/2013	04/23/2013	04/23/2013		05/06/2013	74,297.68
8702 - Acura Inc	2-2012-3230-F	12-00423-00-SP; Kirk Rd Median Improvements	Paid by EFT # 19096		11/30/2012	07/31/2013	07/31/2013		08/12/2013	1,981.14
				Account **73000 - Road Construction** Totals				Invoice Transactions	10	$1,540,636.51
Account **73010 - Bridge Construction**										
1650 - Kane DuPage Soil & Water Conservation District	LRC-2010-363	08-00386-00-BR FrenchRdOvrBurlington, Review/Inspect/InStreamWrk	Paid by Check # 329589		03/20/2013	03/20/2013	03/20/2013		04/08/2013	1,199.00

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **73010 - Bridge Construction**										
3992 - V3 Wetland Restoration, L.L.C.	102313-Wetland	08-00386-00-BR; FrenchOvrBurlingtonCrk,WetlandMitigationCredits	Paid by Check # 334356		10/23/2013	10/25/2013	10/25/2013		11/04/2013	17,600.00
Account **73010 - Bridge Construction** Totals							Invoice Transactions	2		$18,799.00
Account **74010 - Highway Right of Way**										
8733 - At The Farm LLC	112612-002TE	10-00413-00-BR; Culvert 2, BurlngtnOvrTribVglD1	Paid by Check # 326436		11/26/2012	11/27/2012	11/27/2012		12/03/2012	300.00
8732 - David Sjurseth Trustee	112612-001	10-00413-00-BR; Culvert 1, BurlOvrTribVglD#3	Paid by Check # 326521		11/26/2012	11/27/2012	11/27/2012		12/03/2012	700.00
8722 - Hampshire West LLC	110912-002TE	10-00413-00-BR;Culvert 4-HarmonyTribHampshireCk 5yr TE .023Acres	Paid by Check # 326555		11/09/2012	11/15/2012	11/15/2012		12/03/2012	300.00
8762 - Edward Getzelman	121012-001TE	10-00413-00-BR; HrmnyOvrTribHampCrk, Parcel 001TE, 5yr Temp Ease	Paid by Check # 326898		12/10/2012	12/10/2012	12/10/2012		12/17/2012	1,500.00
2499 - Polach Appraisal Group Inc	13679	11-00417-00-BR; LaFxOvrMillCrk Appraisals, Parcel 1-2-3-4-5-6-7	Paid by Check # 327058		11/30/2012	12/06/2012	11/30/2012		12/17/2012	13,500.00
1137 - Engineering Enterprises Inc	7-2010-1756-WO2	94-00215-01-BR; LngMdwBr/Corr SurveyService 8/21/12-11/30/12	Paid by EFT # 16535		12/05/2012	12/20/2012	11/30/2012		12/31/2012	7,183.67
8466 - Chicago Metro Realty Valuation Corp	13-1-002	08-00386-00-BR; Review Appraisals 0001, 02 &TE French/Burlington	Paid by EFT # 16819		01/03/2013	01/08/2013	01/08/2013		01/28/2013	750.00
8820 - Anne L. Wesemann	012513-001TE&2TE	10-00413-00-BR; Cultvert 3, HarmonyOvrHarmonyCrk, 5yrTempEasemnt	Paid by Check # 328393		01/25/2013	01/28/2013	01/28/2013		02/11/2013	1,200.00
4949 - Lorenz and Associates Ltd	2332-FINAL	08-00377-00-CH; P.0001TE & 0002&TE, Appraisals, Kirk@Douglas	Paid by EFT # 17523		03/12/2013	03/15/2013	03/15/2013		03/25/2013	3,000.00

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **74010 - Highway Right of Way**										
8882 - Frederick E. Mills	031513-002	11-00417-00-BR; LafxOvrMillCrk, Parcel 002, 0.22 acres	Paid by Check # 329290		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,000.00
8907 - Joseph & Patricia Altepeter	040313-002&TE	08-00380-00-BR;Parcel 002&TE, Burl/VrglDtch, Culvert Repl, 3yrTE	Paid by Check # 329747		03/12/2013	04/03/2013	04/03/2013		04/22/2013	1,000.00
1458 - Chicago Title Company, LLC	8875917/114363	08-00066-02-BR Cox, Edward Daubermann/Welch Crk	Paid by Check # 329776		03/28/2013	04/04/2013	04/04/2013		04/22/2013	313.00
1458 - Chicago Title Company, LLC	8875916-0114363	08-00066-02-BR; Edward Cox; Dauberman/Welch-Title Ins	Paid by Check # 329775		03/28/2013	04/08/2013	04/08/2013		04/22/2013	313.00
1137 - Engineering Enterprises Inc	8-2010-1756-WO#2	94-00215-01-BR; LngMdwBr/Crrdr/SrvySrvcs 12/1/12-2/20/13	Paid by EFT # 17789		03/29/2013	04/15/2013	04/15/2013		04/22/2013	46.50
1458 - Chicago Title Company, LLC	8875915/114363	08-00066-02-BR; Schollmeyer; Dauberman/WelchCrk-Title Ins	Paid by Check # 330093		04/25/2013	04/26/2013	04/26/2013		05/06/2013	310.00
1137 - Engineering Enterprises Inc	9-2010-1756-WO4	94-00215-01-BR; LongMdwBrdg Corridor; Surveying Services	Paid by EFT # 17970		03/29/2013	04/23/2013	04/23/2013		05/06/2013	4,288.90
2499 - Polach Appraisal Group Inc	13763-Final	08-00377-00-CH;13-0302 Rvw Apprsls,Kirk@Douglas,0001TE,0002,&TE	Paid by Check # 330920		05/15/2013	05/15/2013	05/15/2013		06/03/2013	1,000.00
1458 - Chicago Title Company, LLC	8946347/114363	08-00378-00-CH, 1S640 NelsonLkRd, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/05/2013		06/17/2013	310.00
1458 - Chicago Title Company, LLC	8946346/114363	08-00378-00-CH, 38W299 Main St, Title Insurance	Paid by Check # 331034		06/04/2013	06/05/2013	06/05/2013		06/17/2013	310.00
1137 - Engineering Enterprises Inc	10-2010-1756	94-00215-01-BR; LongMdwBrCorridor; Srvyng Srvcs 2/21/13-4/20/13	Paid by EFT # 18803		06/06/2013	07/01/2013	07/01/2013		07/15/2013	20,191.21
9124 - David L. Harmon	090613-003TE	11-00417-00-BR; LaFxOvrMillCrk, 5yr TempEase 0.005 ac	Paid by Check # 333282		09/06/2013	09/09/2013	09/09/2013		09/23/2013	300.00
				Account **74010 - Highway Right of Way** Totals			Invoice Transactions 21			$58,816.28
				Sub-Department **524 - Motor Fuel Local Option** Totals			Invoice Transactions 1350			$11,952,461.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
							Department **520 - Transportation** Totals		Invoice Transactions 1350	$11,952,461.30
							Fund **304 - Motor Fuel Local Option** Totals		Invoice Transactions 5338	$0.00
Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
7397 - AMEC Environment & Infrastructure Inc	9-N28100439-2036	06-00214-11-LS,[R] StrnsMcLn/FenAdaptMgmt 10/1/12-10/31/12	Paid by Check # 326432		11/08/2012	11/26/2012	12/03/2012		12/03/2012	(4,474.31)
1142 - Baxter & Woodman Inc	8-2011-2019	11-00163-01-BR; TannerLk/RunCrk.P2/StructRplac 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	12/03/2012		12/03/2012	(1,600.62)
1142 - Baxter & Woodman Inc	8-2011-2020	11-00091-01-BR; ThtchrVirgilDtch1/P2,StructRplc 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	12/03/2012		12/03/2012	(2,023.21)
1137 - Engineering Enterprises Inc	1-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25 to Nagel,7/9-9/20/12	Paid by EFT # 16199		10/30/2012	11/14/2012	12/03/2012		12/03/2012	(19,029.60)
3428 - Fox Valley Labor News	101812	98-00214-02-BR Stearns rd, eminent domain stg3A, publisher cert	Paid by Check # 326547		10/18/2012	11/26/2012	12/03/2012		12/03/2012	(592.50)
7062 - H&H Electric Company	1-2012-2027	11-00410-00-TL; Randall@GyorrTrafSignalConstr, 9/20/12-10/31/12	Paid by Check # 326554		10/31/2012	11/27/2012	12/03/2012		12/03/2012	(110,534.58)
3771 - Mr. Dennis Duszak	111412-0001TE	10-00404-00-CH; 0001TE 3yr .008 Acres Fbyn/Nagel/Rt25	Paid by Check # 326614		11/14/2012	11/15/2012	12/03/2012		12/03/2012	(900.00)
3491 - Wheatland Title Guaranty Co	432571	98-00214-02-BR Stearns Rd 1ST0243, Stg3A commitments & Alta	Paid by Check # 326709		10/04/2012	11/26/2012	12/03/2012		12/03/2012	(60.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12371-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStruct/Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/06/2012	11/26/2012	12/03/2012		12/03/2012	(5,197.98)
1137 - Engineering Enterprises Inc	2-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25/NagelBlvd 9/21/12-10/20/12	Paid by EFT # 16359		11/29/2012	12/06/2012	12/17/2012		12/17/2012	(9,366.07)
3428 - Fox Valley Labor News	113012-1st0252	98-00214-02-BR; Fox Valley Labor News, Eminent Domain	Paid by Check # 326891		11/30/2012	12/06/2012	12/17/2012		12/17/2012	(420.00)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
7062 - H&H Electric Company	2-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic Signal Const 11/1/12-11/30	Paid by Check # 326913		11/30/2012	12/10/2012	12/17/2012		12/17/2012	(73,558.20)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	40-8352620091073	01-00274-00-BR; Andrsn Ext&grd sep/UPR&Metra P2 9/1/12-10/31/12	Paid by Check # 326929		12/04/2012	12/06/2012	12/17/2012		12/17/2012	(1,265.20)
1137 - Engineering Enterprises Inc	3-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 10/21/12-11/20/12	Paid by EFT # 16535		12/19/2012	12/20/2012	12/31/2012		12/31/2012	(11,329.28)
1244 - Geneva Construction Company	1-2012-2375	11-04109-01-BR; Blckbrrywp/SeaveyRdResurf 9/24/12-10/31/12	Paid by EFT # 16546		10/31/2012	12/18/2012	12/31/2012		12/31/2012	(284,783.55)
1096 - Martam Construction Inc	2-2012-2184	08-00375-00-DR; BigTbrRdEmbnkmntStab 10/1/12-11/30/12	Paid by EFT # 16576		11/30/2012	12/19/2012	12/31/2012		12/31/2012	(487,014.49)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12492-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStruct Rplc 10/28/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	12/31/2012		12/31/2012	(10,202.18)
8618 - Elle Law Group LLC	876/0123	98-00214-02-BR 1STt0066&TE, Hernandez eminant domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	(1,703.93)
8618 - Elle Law Group LLC	877/0124	98-00214-02-BR 1ST0241, K&G Properties eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	(1,266.31)
8618 - Elle Law Group LLC	879/0127	98-00214-02-BR 1ST0252TE White Gates Skeet Club eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	(982.38)
3895 - Douglas G. Felder, P.C.	1-10136/083112	98-00214-02-BR 1St0244PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	01/14/2013		01/14/2013	(1,020.00)
3895 - Douglas G. Felder, P.C.	1-10137/083112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	01/14/2013		01/14/2013	(525.00)
3895 - Douglas G. Felder, P.C.	1-10137/103112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		10/31/2012	12/27/2012	01/14/2013		01/14/2013	(60.00)
1021 - State of IL Treasurer-IDOT	105578-32905	08-00389-00-TL, IL64/BrlngtnTrafSgIntercon 11/9/11-6/8/12	Paid by Check # 327726		12/19/2012	12/19/2012	01/14/2013		01/14/2013	(14,852.75)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12495-2011-589	00-00259-00-BT; (r) SthStBikePathExtension 8/26/12-11/30/12	Paid by EFT # 16790		12/11/2012	12/27/2012	01/14/2013		01/14/2013	(836.72)
7397 - AMEC Environment & Infrastructure Inc	10N28100490-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,11/1-11/30/12	Paid by Check # 327790		12/11/2012	01/14/2013	01/28/2013		01/28/2013	(8,935.18)
8618 - Elle Law Group LLC	973/0123	98-00214-02-BR P.1st0066 & TE Hernandez	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	(969.55)
8618 - Elle Law Group LLC	974/0124	98-00214-02-BR P.1st0241 K&G Properties	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	(934.40)
8618 - Elle Law Group LLC	977/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	(327.55)
8618 - Elle Law Group LLC	986/0137	98-00214-02-BR P.1st0064 Heirs at Law	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	(372.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	02/11/2013		02/11/2013	(2,045.88)
8618 - Elle Law Group LLC	1199/0123	98-00214-02-BR P.1st0066 & TE Hernandez eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(182.07)
8618 - Elle Law Group LLC	1200/0124	98-00214-02-BR P.1st0241 K&G Prop eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(694.46)
8618 - Elle Law Group LLC	1202/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	(468.74)
8618 - Elle Law Group LLC	1220/0137	98-00214-02-BR P.1st0064 Heirs at Law eminent domain	Paid by Check # 328186		01/15/2013	01/23/2013	02/11/2013		02/11/2013	(177.00)
3895 - Douglas G. Felder, P.C.	113012-1-10137	98-00214-02-BR; 1ST0245PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	02/11/2013		02/11/2013	(390.00)
3895 - Douglas G. Felder, P.C.	113012-1-10136	98-00214-02-BR; 1ST0244PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	02/11/2013		02/11/2013	(645.00)
3428 - Fox Valley Labor News	122012-1ST0066	98-00214-02-BR; R-91-083-01; StearnsSt3A, Parcel1st0066&TE	Paid by Check # 328204		12/20/2012	01/28/2013	02/11/2013		02/11/2013	(607.50)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
8830 - Tirso Heredia	013013-0002TE	10-00404-00-CH;Fbyn/Nagel/Rt25, Heredia, 3YrTE, .021 acres	Paid by Check # 328216		01/30/2013	02/04/2013	02/11/2013		02/11/2013	(6,500.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12533-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStruc Rplc 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	02/11/2013		02/11/2013	(17,370.67)
1142 - Baxter & Woodman Inc	9-2011-2019	11-00163-01-BR; TannerLakeRunCrk.P2, Struct Repl, 11/11-11/30/12	Paid by Check # 328432		02/20/2013	02/20/2013	02/25/2013		02/25/2013	(370.66)
1142 - Baxter & Woodman Inc	9-2011-2020	11-00091-01-BR; ThatcherVirgilDitch1.P2 ,StructRepl, 11/11-11/30/	Paid by Check # 328432		02/20/2013	02/20/2013	02/25/2013		02/25/2013	(422.44)
1137 - Engineering Enterprises Inc	4A-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25 to NagelBlvd 11/21/12-11/30/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/25/2013		02/25/2013	(4,452.35)
1137 - Engineering Enterprises Inc	4B-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 11/30/12-12/20/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/25/2013		02/25/2013	(30,577.56)
1137 - Engineering Enterprises Inc	5-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 12/21/12-1/20/13	Paid by EFT # 17160		02/11/2013	02/15/2013	02/25/2013		02/25/2013	(6,620.54)
8843 - H-B Unlimited Inc	021313-1ST0243TE	98-00214-02-BR; Stearns, 1ST0243TE, 5yr, 0.026 Acres	Paid by Check # 328538		01/29/2013	02/13/2013	02/25/2013		02/25/2013	(2,000.00)
6760 - Jacobs Engineering	C9X96700-12-F	10-00403-00-TL;(r) Dnhm/KrkInterCon-Strn/Rt56,P2, 3/31/-11/30/12	Paid by Check # 328577		02/14/2013	02/15/2013	02/25/2013		02/25/2013	(1,741.71)
1648 - Transystems Corporation	2379620112011598	01-00269-00-CH; (R) Rndl/Fbyn-P3-Eng 7/1/12-7/31/12	Paid by Check # 328689		07/31/2012	02/15/2013	02/25/2013		02/25/2013	(4,477.59)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12621-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStrucRplc 1/1/13-1/26/13	Paid by EFT # 17258		02/05/2013	02/15/2013	02/25/2013		02/25/2013	(7,665.84)
1142 - Baxter & Woodman Inc	10-2011-2019	11-00163-01-BR; TanrLkRunCrk.P2, Struct Repl, 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	03/11/2013		03/11/2013	(1,295.92)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1142 - Baxter & Woodman Inc	10-2011-2020	11-00091-01-BR; ThtchrVrglDth1.P2,Struct Replc 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	03/11/2013		03/11/2013	(1,559.62)
1233 - Crawford Murphy & Tilly Inc (CMT)	29-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/1/13-2/1/13	Paid by Check # 328812		02/18/2013	02/27/2013	03/11/2013		03/11/2013	(46,854.48)
8618 - Elle Law Group LLC	1300/0124	98-00214-02-BR; R-91-083-01, 1ST0241, K&G Properties, 12 ED 31	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	(1,764.79)
8618 - Elle Law Group LLC	1302/0127	98-00214-02-BR; R-91-083-01,1ST0252TE, WhiteGateSkeet,EminDomain	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	(1,249.24)
8618 - Elle Law Group LLC	1311/0137	98-00214-02-BR; R-91-083-01,1ST0064, Heirs at Law, Emin Domain	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	(541.71)
8618 - Elle Law Group LLC	1327/0123	98-00214-02-BR; R-91-083-01,1ST0066&TE, Hernandez,S; 12 ED 23	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	(3,013.66)
3428 - Fox Valley Labor News	013113-1ST0244	98-00214-02-BR; Eminent Domain, 13 ED 2, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	03/11/2013		03/11/2013	(652.50)
3428 - Fox Valley Labor News	013113-1ST0245	98-00214-02-BR; Eminent Domain,13 ED 3, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	03/11/2013		03/11/2013	(660.00)
1244 - Geneva Construction Company	2-20122375-FINAL	11-04109-01-BR; BlckbryTwp-SeavyRdResurface, 10/31/12	Paid by Check # 328850		10/31/2012	02/25/2013	03/11/2013		03/11/2013	(18,413.46)
3528 - Kane County Treasurer	022013-1ST0252TE	98-00214-02-BR; Parcel#1ST0252TE, 5yr; Case#12ED34, 0.112 Acres	Paid by Check # 328904		02/19/2013	02/21/2013	03/11/2013		03/11/2013	(8,325.00)
7397 - AMEC Environment & Infrastructure Inc	11-N28100564	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,12/1/12-12/31/12	Paid by Check # 329078		01/25/2013	03/07/2013	03/25/2013		03/25/2013	(10,094.56)
7397 - AMEC Environment & Infrastructure Inc	12-N28100592	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan, 1/1/13-1/31/13	Paid by Check # 329078		02/05/2013	03/07/2013	03/25/2013		03/25/2013	(2,364.12)
8870 - John W. Barnard	030513-0003TE	10-00404-00-CH; Parcel 0003TE; 3 Year, 0.002 Acres	Paid by Check # 329095		03/05/2013	03/06/2013	03/25/2013		03/25/2013	(300.00)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1287 - Civiltech Engineering Inc	40634	98-00214-02-BR; Parcel 1ST0241, R-91-083-01, CaseNo.12ED31	Paid by Check # 329134		02/08/2013	03/05/2013	03/25/2013		03/25/2013	(3,000.00)
1137 - Engineering Enterprises Inc	6-2012-713	10-00404-00-CH; (r) FbynPkwy, Rt25 to NagelBlvd 1/21/13-2/20/13	Paid by EFT # 17477		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(11,321.01)
3428 - Fox Valley Labor News	021413-13ED4	98-00214-02-BR; Parcel 1ST0064, (Brewster) 13 ED 4	Paid by Check # 329198		02/08/2013	03/05/2013	03/25/2013		03/25/2013	(562.50)
3528 - Kane County Treasurer	031813-1ST0066	98-00214-02-BR; 1ST0066 & TE, Case#12ED23, 5yrTE	Paid by Check # 329249		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(75,300.00)
3528 - Kane County Treasurer	031813-1ST0241	98-00214-02-BR; Stearns, 1ST0241, Case#12ED31, 0.858 Acres	Paid by Check # 329250		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(271,000.00)
8871 - Petersen Health Care III, LLC	030513-0005TE	10-00404-00-CH; Parcel 0005TE; 3 year, 0.017 acres	Paid by Check # 329320		03/05/2013	03/06/2013	03/25/2013		03/25/2013	(1,200.00)
8885 - David & Marianne Snyder	031813-0004TE	10-00404-00-CH; FbynPkwIL25Nagle, Parcel 0004TE, 3 Yr 0.017 Acre	Paid by Check # 329352		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(1,600.00)
1021 - State of IL Treasurer-IDOT	105765-32905	08-00389-00-TL,IL64/Brlngtn/TrafSig Intrcnt 6/8/12-8/14/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(30,201.88)
3184 - T Engineering Services Ltd	031813-1ST0066	98-00214-02-BR; R-91-083-01; 1ST0066, Eminent Domain	Paid by Check # 329363		02/22/2013	03/18/2013	03/25/2013		03/25/2013	(1,000.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12705-2011-2652	11-00132-01-BR(R) AllenOvrHmpshCkStruc Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	(10,273.05)
7397 - AMEC Environment & Infrastructure Inc	13-N281006402036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptMgmtPlan, 2/1/13-2/28/13	Paid by Check # 329416		03/06/2013	03/25/2013	04/08/2013		04/08/2013	(2,651.34)
1458 - Chicago Title Company, LLC	8875903/114363	94-00215-01-BR; Parcel 1LN0029, LongMdw, ForestPreserve/BoltzRd	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	(313.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	8875911/114363	94-00215-01-BR; Parcel 1LN0104, LongMdw, Turi/CorusBank	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875908/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0112, Hackl, Charles	Paid by Check # 329469		03/27/2013	03/28/2013	04/08/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875909/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0003, McDonald Ian	Paid by Check # 329469		03/27/2013	03/28/2013	04/08/2013		04/08/2013	(313.00)
8618 - Elle Law Group LLC	1453/0123	98-00214-02-BR; R-91-00831, 1ST0066&TE, Hernandez,S.,12ED23	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	(160.30)
8618 - Elle Law Group LLC	1454/0124	98-00214-02-BR; R-91-083-01,1ST0241, K&G Properties,12ED31	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	(187.27)
8618 - Elle Law Group LLC	1456/0127	98-00214-02-BR; R-91-083-01, 1ST0252TE, White Gates Skeet Club	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	(1,668.22)
8618 - Elle Law Group LLC	1465/0137	98-00214-02-BR; R-91-083-01, 1ST0064, Heirs at Law, 13ED4	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	(1,446.00)
3895 - Douglas G. Felder, P.C.	1-10136/013113	98-00214-02-BR; 1ST0244PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	04/08/2013		04/08/2013	(1,002.00)
3895 - Douglas G. Felder, P.C.	1-10137/013113	98-00214-02-BR; 1ST0245PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	04/08/2013		04/08/2013	(987.00)
7062 - H&H Electric Company	3-2012-2027	11-00410-00-TL;Rndl/Gyorr Traffic Sgnl Cnstruct 12/1/12-3/29/13	Paid by Check # 329547		03/29/2013	04/02/2013	04/08/2013		04/08/2013	(153,081.67)
1096 - Martam Construction Inc	3-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab, 12/1/12-3/31/13	Paid by EFT # 17682		03/31/2013	03/25/2013	04/08/2013		04/08/2013	(30,387.99)
1458 - Chicago Title Company, LLC	8875912/114363	94-00215-01-BR Chestnut Trls 1LN0007 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	555164/114363	94-00215-01-BR Target Mfg 1LN0024 Title Ins	Paid by Check # 329776		03/28/2013	04/04/2013	04/22/2013		04/22/2013	(50.00)
1458 - Chicago Title Company, LLC	536676/114363	94-00215-01-BR LaSalle Tr#432237 1LN0083 Title Ins	Paid by Check # 329776		03/29/2013	04/04/2013	04/22/2013		04/22/2013	(50.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1458 - Chicago Title Company, LLC	8946017-0114363	94-00215-01-BR Longmeadow Pkwy 1LN0113 FP Longcommon title Ins	Paid by Check # 329776		04/10/2013	04/15/2013	04/22/2013		04/22/2013	(310.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	30-2010-1869	10-00095-00-FP; Plank Rd Realignment 2/2/13 -3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/22/2013		04/22/2013	(8,556.91)
3528 - Kane County Treasurer	041613-1st0244PE	98-00214-02-BR 1st0244PE Stg3A Case#13ED213-100	Paid by Check # 329904		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(60,641.00)
3528 - Kane County Treasurer	041613-1ST0245PE	98-00214-02-BR; 1ST0245PE&TE, Stg3A, Case#13ED3, Res#13-101	Paid by Check # 329903		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(142,447.00)
7397 - AMEC Environment & Infrastructure Inc	14-N28100676	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,3/1/13-3/31/13	Paid by Check # 330051		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(716.21)
1458 - Chicago Title Company, LLC	576559/114363	94-00215-01-BR; Parcel 1LN0033, KCFP, 19N060 Angelina Pl, Update	Paid by Check # 330093		03/28/2013	04/19/2013	05/06/2013		05/06/2013	(50.00)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	41-8581720091073	01-00274-00-BR;AndersnExt&GrdSep UPR&MetrRailYd,P2,11/1/12-3/3/13	Paid by Check # 330189		04/18/2013	04/23/2013	05/06/2013		05/06/2013	(1,804.22)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12774-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStru cRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(10,298.17)
1233 - Crawford Murphy & Tilly Inc (CMT)	31-2010-1869	10-00095-00-FP; Plank Rd Realignment, 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/20/2013		05/20/2013	(10,725.60)
3528 - Kane County Treasurer	050613-0001	10-00095-00-FP; PlankRdRealign, Parcel 0001, 04-09-229-010	Paid by Check # 330560		05/06/2013	05/07/2013	05/20/2013		05/20/2013	(4,471.96)
3184 - T Engineering Services Ltd	050113-K2570	11-00091-01-BR; P.0001, 0002, 0003 & TE, ThatcherOvrVrglD1.ROW	Paid by Check # 330661		05/01/2013	05/08/2013	05/20/2013		05/20/2013	(3,000.00)
8618 - Elle Law Group LLC	1694-0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE eminent domain	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	(335.88)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
8618 - Elle Law Group LLC	1695-0124	98-00214-02-BR R-91-083-01 K&G Prop 1st0241 12ED31 eminent dom	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	(333.41)
8618 - Elle Law Group LLC	1723/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE Eminent d	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	(536.53)
8618 - Elle Law Group LLC	1801/0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE Eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(1,037.00)
8618 - Elle Law Group LLC	1802/0124	98-00214-02-BR R-91-083-01 K & G Prop 1st0241 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(1,859.30)
8618 - Elle Law Group LLC	1804/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE eminent d	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	(671.50)
3895 - Douglas G. Felder, P.C.	1-10136	98-00214-02-BR IDOT V. Union Pac 1st0244PE & TE	Paid by Check # 330804		02/28/2013	05/15/2013	06/03/2013		06/03/2013	(1,230.00)
3895 - Douglas G. Felder, P.C.	1-10137	98-00214-02-BR IDOT v. Union Pac 1st0245 PE & TE Eminent domain	Paid by Check # 330804		02/28/2013	05/15/2013	06/03/2013		06/03/2013	(1,080.00)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	42-8633020091073	01-00274-00-BR; Andrsn/Ext&grd/UPR&RailYd, P2, 4/1/13-4/30/13	Paid by Check # 330834		05/20/2013	05/23/2013	06/03/2013		06/03/2013	(5,337.52)
1021 - State of IL Treasurer-IDOT	105949/32905	08-00389-00-TL, IL64/BurlTrafSigInterconnect, 8/14/12-9/28/12	Paid by Check # 330949		04/16/2013	05/20/2013	06/03/2013		06/03/2013	(12,495.46)
7073 - Will County Department of Highways	052113	06-00214-20-BR; Stearns-AdvFedlSTPPayback, 2012 & 2013	Paid by Check # 330976		05/21/2013	05/24/2013	06/03/2013		06/03/2013	(77,333.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12866-2011-2652	11-00132-01-BR(R) AllnOvrHmpshrCkStruct Repl, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	06/03/2013		06/03/2013	(12,062.69)
7397 - AMEC Environment & Infrastructure Inc	15-N281007482036	06-00214-11-LS,[R] StrnsMcLnFenAdptvMgmtPln 4/1/13-4/30/13	Paid by Check # 330990		05/07/2013	05/31/2013	06/17/2013		06/17/2013	(2,814.41)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1233 - Crawford Murphy & Tilly Inc (CMT)	32-2010-1869	10-00095-00-FP; Plank Rd Realignment 4/6/13 - 5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(5,640.79)
1137 - Engineering Enterprises Inc	7-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 2/21/13-3/20/13	Paid by EFT # 18455		04/30/2013	06/05/2013	06/17/2013		06/17/2013	(2,621.75)
1137 - Engineering Enterprises Inc	8-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/Nagel, 3/21/13-4/20/13	Paid by EFT # 18455		05/31/2013	06/06/2013	06/17/2013		06/17/2013	(238.37)
1650 - Kane DuPage Soil & Water Conservation District	060413-PlankSoil	10-00095-00-FP; P2, Plank Re-Align, Review Plans	Paid by Check # 331173		06/04/2013	06/17/2013	06/17/2013		06/17/2013	(4,057.00)
7072 - Lake County Division of Transportation	6303	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 331182		05/28/2013	06/10/2013	06/17/2013		06/17/2013	(52,346.00)
1051 - V3 Companies of Illinois Ltd	513011-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAccss 2/1/13-2/28/13	Paid by Check # 331301		05/23/2013	06/05/2013	06/17/2013		06/17/2013	(1,558.72)
3992 - V3 Wetland Restoration, L.L.C.	061013-Jericho	04-00329-00-BR; JerichoOvrBlckbryBrdg Repl, Wetland Credits	Paid by Check # 331302		06/08/2013	06/11/2013	06/17/2013		06/17/2013	(35,200.00)
3992 - V3 Wetland Restoration, L.L.C.	061013-LaFox	11-00417-00-BR; LFx/MillCrkBrdgRepl, Wetland Credits	Paid by Check # 331303		06/08/2013	06/11/2013	06/17/2013		06/17/2013	(55,280.00)
7062 - H&H Electric Company	Est #4-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic SignalCnst 4/1/13-4/30/13	Paid by Check # 331453		04/30/2013	06/21/2013	07/01/2013		07/01/2013	(48,109.19)
1051 - V3 Companies of Illinois Ltd	513020-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 3/1/13 - 3/31/13	Paid by Check # 331599		05/23/2013	06/14/2013	07/01/2013		07/01/2013	(7,361.80)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12939-2011-2652	11-00132-01-BR(R) Alln/Hmpshr/StrctrRplc 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	(5,787.64)
1233 - Crawford Murphy & Tilly Inc (CMT)	33-2010-1869	10-00095-00-FP; Plank Rd Realignment 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/15/2013		07/15/2013	(9,278.71)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	43-8689920091073	01-00274-00-BR; Andrsn/Ext&grdsep/UPR&Mtrrail P2 5/1/13-5/31/13	Paid by Check # 331730		06/26/2013	07/03/2013	07/15/2013		07/15/2013	(15,091.08)
9043 - Kane County Farms LLC	070213003-TE	10-00413-00-BR Burlington over Trib Virgil Dtch #1 003TE	Paid by Check # 331761		07/02/2013	07/02/2013	07/15/2013		07/15/2013	(2,500.00)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	106135-32905	06-00214-27-BR; UmbdnstckBr/CC&P/Imprvmnts 9/30/12-10/30/12	Paid by Check # 331851		06/24/2013	07/01/2013	07/15/2013		07/15/2013	(102,086.62)
1051 - V3 Companies of Illinois Ltd	513034-2011-412	11-00392-01-TD; Rndl/Rt529/ImprvBusAcc 4/1/13-4/30/13	Paid by Check # 331870		06/04/2013	07/03/2013	07/15/2013		07/15/2013	(4,246.08)
7397 - AMEC Environment & Infrastructure Inc	16N28100779-2036	06-00214-11-LS,[R] StrnsMcLnFen/AdptMgmtPln 5/1/13-5/31/13	Paid by Check # 331908		06/07/2013	07/15/2013	07/29/2013		07/29/2013	(11,111.29)
1096 - Martam Construction Inc	Est#4-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab 7/9/13	Paid by EFT # 18998		12/19/2012	07/15/2013	07/29/2013		07/29/2013	(16,944.56)
8986 - Nettle Creek Nursery, Inc.	Est#1-2013-1464	13-00214-02-SM; Stearns Environmental Maintenance 6/1/13-6/30/13	Paid by EFT # 19013		06/30/2013	07/15/2013	07/29/2013		07/29/2013	(22,679.55)
1051 - V3 Companies of Illinois Ltd	613176-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 5/1/13-5/31/13	Paid by Check # 332231		07/02/2013	07/16/2013	07/29/2013		07/29/2013	(1,203.99)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12998-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStructRplc 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	(2,477.93)
1188 - Alpine Demolition Services LLC	1057-1	10-00095-00-FP; Demolition Svcs 6/13 - 224 N Main; PlankRdRealign	Paid by Check # 332266		06/26/2013	08/02/2013	08/12/2013		08/12/2013	(16,260.00)
1188 - Alpine Demolition Services LLC	1057-2	10-00095-00-FP Demo house 7/12 - 224 N. Main, Burlington	Paid by Check # 332266		07/03/2013	08/02/2013	08/12/2013		08/12/2013	(586.50)
1458 - Chicago Title Company, LLC	8946572-0114363	08-00383-00-BR; Butts, PeplowOvrTribUnionDtch#3, Title Ins	Paid by Check # 332297		07/19/2013	07/24/2013	08/12/2013		08/12/2013	(310.00)
1137 - Engineering Enterprises Inc	9-2012-713	10-00404-00-CH; (r) FbyaPkwy/Rt25/NagelBlvd 4/21/13-5/20/13	Paid by EFT # 19131		06/26/2013	07/24/2013	08/12/2013		08/12/2013	(263.89)
3895 - Douglas G. Felder, P.C.	1-10136-4/13	98-00214-02-BR Stg3AUPRR 1st0244PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	08/12/2013		08/12/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10137-4/13	98-00214-02-BR Stg3A1st0245PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	08/12/2013		08/12/2013	(225.00)
1021 - State of IL Treasurer-IDOT	106131-32905	08-00181-00-CH; Rt31@ Mooseheart, P3 Const	Paid by Check # 332499		06/24/2013	07/24/2013	08/12/2013		08/12/2013	(149,098.87)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
1203 - Alliance Contractors Inc	1-2013-1670	08-00380-00-BR; BurlingtonBrOvrVirgilDit #2, 7/23/13-7/30/13	Paid by Check # 332564		07/30/2013	08/08/2013	08/26/2013		08/26/2013	(36,885.34)
7397 - AMEC Environment & Infrastructure Inc	17-N281008332036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptiveMgmtPlan,6/1-6/30/13	Paid by Check # 332565		07/30/2013	08/14/2013	08/26/2013		08/26/2013	(13,848.02)
5244 - Bollinger, Lach & Associates Inc	16498-1-20131894	13-00215-10-PV; LongMeadow - Section B, Eng, 7/9/13-7/31/13	Paid by Check # 332583		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(5,593.29)
1059 - Christopher B. Burke Engineering, Ltd.	1-2013-1403	13-00214-02-SM; Stearns Monitoring&Maint,5/14/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/26/2013		08/26/2013	(6,415.48)
1233 - Crawford Murphy & Tilly Inc (CMT)	34-2010-1869	10-00095-00-FP; Plank Rd Realignment,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/26/2013		08/26/2013	(8,895.11)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	44-8749020091073	01-00274-00-BR; AndersonExt&GrdSepUPR&MetraRailYd,P2,6/1-6/30/13	Paid by Check # 332692		07/26/2013	08/12/2013	08/26/2013		08/26/2013	(16,010.74)
2514 - PACE Suburban Bus	278171/28650	Paratransit Svcs - Ride in Kane program 2013 (RIK) Res#13-191	Paid by Check # 332783		08/15/2013	08/16/2013	08/26/2013		08/26/2013	(115,000.00)
3491 - Wheatland Title Guaranty Co	467102/I1KN785.0	98-00214-02-BR; Parcel 1ST0241, Stearns Stg3A	Paid by Check # 332864		07/23/2013	08/14/2013	08/26/2013		08/26/2013	(75.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13066-2011-589	00-00259-00-BT; (r) South St Bike Path Ext,12/1/12-6/29/13	Paid by EFT # 19404		07/18/2013	08/14/2013	08/26/2013		08/26/2013	(3,664.90)
1287 - Civiltech Engineering Inc	41063	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332923		07/12/2013	08/21/2013	09/09/2013		09/09/2013	(500.00)
8618 - Elle Law Group LLC	1947/0123	98-00214-00-BR; IDOTvHernandez,1ST0066&TE,EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(459.03)
8618 - Elle Law Group LLC	1948/0124	98-00214-02-BR; IDOTv K&GProp,1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(273.45)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
8618 - Elle Law Group LLC	2052/0124	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(33.00)
8618 - Elle Law Group LLC	2053/0127	98-00214-02-BR,IDOTvWtGatesSktClub,1ST0252TE,EminDom,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	(90.00)
3895 - Douglas G. Felder, P.C.	1-10136-5/13	98-00214-02-BR; IDOTvUPRR,1ST0244PE&TE, EminDom,R9108301,12ED31	Paid by Check # 332959		05/31/2013	08/21/2013	09/09/2013		09/09/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10137-5/13	98-00214-02-BR IDOT v. UPRR 1ST0245PE&TE eminent dmn R-91-083-01	Paid by Check # 332959		05/31/2013	08/21/2013	09/09/2013		09/09/2013	(225.00)
1051 - V3 Companies of Illinois Ltd	6131293-2011-412	11-00392-01-TD; Randall/Rt529/ImprvBusAccess 6/1/13-6/30/13	Paid by Check # 333110		07/15/2013	08/27/2013	09/09/2013		09/09/2013	(1,184.11)
1051 - V3 Companies of Illinois Ltd	71302-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 7/1/13-7/31/13	Paid by Check # 333110		08/12/2013	08/27/2013	09/09/2013		09/09/2013	(625.52)
1233 - Crawford Murphy & Tilly Inc (CMT)	35-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/6/13-8/2/13	Paid by EFT # 19599		08/19/2013	09/05/2013	09/23/2013		09/23/2013	(3,715.56)
1203 - Alliance Contractors Inc	2-2013-1670	08-00380-00-BR BrlngtnBr/Virgil Dit h#2 8/1/13-8/30/13	Paid by Check # 333484		08/30/2013	09/24/2013	10/07/2013		10/07/2013	(255,257.38)
1203 - Alliance Contractors Inc	3-2013-1670	08-00380-00-BR Brlngtn Br/Virgil Dit h#2 9/1/13-9/30/13	Paid by Check # 333484		09/30/2013	09/24/2013	10/07/2013		10/07/2013	(96,259.70)
5244 - Bollinger, Lach & Associates Inc	16547-2-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 8/1/13-8/31/13	Paid by Check # 333501		08/31/2013	09/24/2013	10/07/2013		10/07/2013	(18,948.89)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-1891	13-00215-00-PV; LongMeadow, Section A, Design Eng	Paid by EFT # 19813		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(119,700.71)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
3199 - HDR Engineering Inc	106466-B-1	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/2/13-6/29/13	Paid by Check # 333588		07/16/2013	09/24/2013	10/07/2013		10/07/2013	(6,763.15)
3199 - HDR Engineering Inc	106462-B-2	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/30/13-7/27/13	Paid by Check # 333588		08/13/2013	09/24/2013	10/07/2013		10/07/2013	(33,366.10)
3199 - HDR Engineering Inc	106459-B-3	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 7/28/13-8/24/13	Paid by Check # 333588		09/11/2013	09/24/2013	10/07/2013		10/07/2013	(43,718.60)
7397 - AMEC Environment & Infrastructure Inc	18-N28100905-203	06-00214-11-LS,[R] StrnsMcLnFenAdaptMgmtPl 7/1/13-8/31/13	Paid by Check # 333787		09/19/2013	10/04/2013	10/21/2013		10/21/2013	(4,169.24)
9161 - Biddle Brothers	0002-100713	11-00091-01-BR;ThatcherOvrVrglDtch#1, P 0002, 0.070 Acres	Paid by Check # 333801		10/07/2013	10/09/2013	10/21/2013		10/21/2013	(300.00)
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/21/2013		10/21/2013	(7,609.43)
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 8/1/13-8/31/13	Paid by Check # 333820		09/05/2013	10/04/2013	10/21/2013		10/21/2013	(6,907.54)
1233 - Crawford Murphy & Tilly Inc (CMT)	36-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	(1,081.15)
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/9/13-7/31/13	Paid by EFT # 19932		08/19/2013	10/03/2013	10/21/2013		10/21/2013	(6,390.15)
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 8/1/13-8/31/13	Paid by EFT # 19932		09/16/2013	10/03/2013	10/21/2013		10/21/2013	(44,648.97)
3895 - Douglas G. Felder, P.C.	1-10136-073113	98-00214-02-BR;R-91-083-01,1ST0244, Eminent Domain IDOT Vs UPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/21/2013		10/21/2013	(195.00)
3895 - Douglas G. Felder, P.C.	1-10137-073113	98-00214-02-BR;R-91-083-01, 1ST0245PE&TE,EminentDomain,IDOTVsUPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/21/2013		10/21/2013	(195.00)
9162 - Stephen L. Meiley	0001-3-3TE100713	11-00091-01-BR; ThatcherOvrVrglDtch#1, 0001,0003,0003TE	Paid by Check # 333969		10/07/2013	10/09/2013	10/21/2013		10/21/2013	(6,592.40)

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Fund **305 - Transportation Sales Tax**										
Account **10000 - Cash and Investments**										
8986 - Nettle Creek Nursery, Inc.	2-2013-1464	13-00214-02-SM; Stearns Environmental Maint 7/1/13-8/31/13	Paid by EFT # 19999		08/31/2013	10/04/2013	10/21/2013		10/21/2013	(12,364.65)
1051 - V3 Companies of Illinois Ltd	813284-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 8/1/13-8/31/13	Paid by Check # 334047		09/16/2013	10/04/2013	10/21/2013		10/21/2013	(474.35)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13203-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStrucReplac 6/30/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/21/2013		10/21/2013	(4,186.48)
5244 - Bollinger, Lach & Associates Inc	16592-3-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 9/1/13-9/30/13	Paid by Check # 334102		09/30/2013	10/16/2013	11/04/2013		11/04/2013	(40,506.69)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-1891	13-00215-00-PV;LngMdowSecA, Design Eng 9/1/13 - 9/30/13	Paid by EFT # 20129		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(77,356.96)
4396 - Illinois Department of Natural Resources	102313-Turtle	11-00417-00-BR;LaFoxOvrMillCrk, Potential Impact Blndg Turtle	Paid by Check # 334225		10/23/2013	10/25/2013	11/04/2013		11/04/2013	(2,112.00)
1648 - Transystems Corporation	2529182122011598	FINAL 01-00269-00-CH; Randall/Fabyan, P3 Eng 9/1/13-9/30/13	Paid by Check # 334350		09/30/2013	10/25/2013	11/04/2013		11/04/2013	(436.77)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13286-2011-2652	11-00132-01-BR(R) AllenOverHmpshrCkStructReplc 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	11/04/2013		11/04/2013	(1,163.75)
1059 - Christopher B. Burke Engineering, Ltd.	4-2013-1403	13-00214-02-SM; Stearns Monitoring & Maint 9/1/13-9/30/13	Paid by Check # 334436		10/14/2013	11/06/2013	11/18/2013		11/18/2013	(3,000.04)
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2013-1895	13-00215-20-PV; LongMeadow - Section C Engineering	Paid by EFT # 20269		10/18/2013	10/30/2013	11/18/2013		11/18/2013	(52,468.98)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	45-8903620091073	01-00274-00-BR; AndrsnExt&grd/UPR&Metra Rail Yd P2 10/25/13	Paid by Check # 334538		10/25/2013	10/30/2013	11/18/2013		11/18/2013	(4,292.50)
1453 - Sjostrom & Sons Inc	1-2013-2147-F	12-00425-00-BR; RandallRdBrdgOvrUS20 9/1/13-9/30/13	Paid by EFT # 20373		09/30/2013	11/07/2013	11/18/2013		11/18/2013	(87,500.00)
1051 - V3 Companies of Illinois Ltd	913134-2011412F	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 9/1/13-9/30/13	Paid by Check # 334674		10/24/2013	10/30/2013	11/18/2013		11/18/2013	(104.58)

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Fund **305 - Transportation Sales Tax**										
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	190	($3,923,056.65)
Account **20000 - Accounts Payable**										
7397 - AMEC Environment & Infrastructure Inc	9-N28100439-2036	06-00214-11-LS,[R] StrnsMcLn/FenAdaptMgmt 10/1/12-10/31/12	Paid by Check # 326432		11/08/2012	11/26/2012	11/26/2012		12/03/2012	(4,474.31)
7397 - AMEC Environment & Infrastructure Inc	9-N28100439-2036	06-00214-11-LS,[R] StrnsMcLn/FenAdaptMgmt 10/1/12-10/31/12	Paid by Check # 326432		11/08/2012	11/26/2012	12/03/2012		12/03/2012	4,474.31
1142 - Baxter & Woodman Inc	8-2011-2019	11-00163-01-BR; TannerLk/RunCrk.P2/StructRplac 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	11/26/2012		12/03/2012	(1,600.62)
1142 - Baxter & Woodman Inc	8-2011-2019	11-00163-01-BR; TannerLk/RunCrk.P2/StructRplac 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	12/03/2012		12/03/2012	1,600.62
1142 - Baxter & Woodman Inc	8-2011-2020	11-00091-01-BR; ThtchrVirgilDtch1/P2,StructRplc 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	11/26/2012		12/03/2012	(2,023.21)
1142 - Baxter & Woodman Inc	8-2011-2020	11-00091-01-BR; ThtchrVirgilDtch1/P2,StructRplc 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	12/03/2012		12/03/2012	2,023.21
1137 - Engineering Enterprises Inc	1-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25 to Nagel,7/9-9/20/12	Paid by EFT # 16199		10/30/2012	11/14/2012	11/14/2012		12/03/2012	(19,029.60)
1137 - Engineering Enterprises Inc	1-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25 to Nagel,7/9-9/20/12	Paid by EFT # 16199		10/30/2012	11/14/2012	12/03/2012		12/03/2012	19,029.60
3428 - Fox Valley Labor News	101812	98-00214-02-BR Stearns rd, eminent domain stg3A, publisher cert	Paid by Check # 326547		10/18/2012	11/26/2012	11/26/2012		12/03/2012	(592.50)
3428 - Fox Valley Labor News	101812	98-00214-02-BR Stearns rd, eminent domain stg3A, publisher cert	Paid by Check # 326547		10/18/2012	11/26/2012	12/03/2012		12/03/2012	592.50
7062 - H&H Electric Company	1-2012-2027	11-00410-00-TL; Randall@GyorrTrafSignalConstr, 9/20/12-10/31/12	Paid by Check # 326554		10/31/2012	11/27/2012	11/27/2012		12/03/2012	(110,534.58)
7062 - H&H Electric Company	1-2012-2027	11-00410-00-TL; Randall@GyorrTrafSignalConstr, 9/20/12-10/31/12	Paid by Check # 326554		10/31/2012	11/27/2012	12/03/2012		12/03/2012	110,534.58

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
3771 - Mr. Dennis Duszak	111412-0001TE	10-00404-00-CH; 0001TE 3yr .008 Acres Fbyn/Nagel/Rt25	Paid by Check # 326614		11/14/2012	11/15/2012	11/15/2012		12/03/2012	(900.00)
3771 - Mr. Dennis Duszak	111412-0001TE	10-00404-00-CH; 0001TE 3yr .008 Acres Fbyn/Nagel/Rt25	Paid by Check # 326614		11/14/2012	11/15/2012	12/03/2012		12/03/2012	900.00
3491 - Wheatland Title Guaranty Co	432571	98-00214-02-BR Stearns Rd 1ST0243, Stg3A commitments & Alta	Paid by Check # 326709		10/04/2012	11/26/2012	11/26/2012		12/03/2012	(60.00)
3491 - Wheatland Title Guaranty Co	432571	98-00214-02-BR Stearns Rd 1ST0243, Stg3A commitments & Alta	Paid by Check # 326709		10/04/2012	11/26/2012	12/03/2012		12/03/2012	60.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12371-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStruct/ Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/06/2012	11/26/2012	11/26/2012		12/03/2012	(5,197.98)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12371-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStruct/ Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/06/2012	11/26/2012	12/03/2012		12/03/2012	5,197.98
1137 - Engineering Enterprises Inc	2-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25/NagelBlvd 9/21/12-10/20/12	Paid by EFT # 16359		11/29/2012	12/06/2012	11/30/2012		12/17/2012	(9,366.07)
1137 - Engineering Enterprises Inc	2-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25/NagelBlvd 9/21/12-10/20/12	Paid by EFT # 16359		11/29/2012	12/06/2012	12/17/2012		12/17/2012	9,366.07
3428 - Fox Valley Labor News	113012-1st0252	98-00214-02-BR; Fox Valley Labor News, Eminent Domain	Paid by Check # 326891		11/30/2012	12/06/2012	11/30/2012		12/17/2012	(420.00)
3428 - Fox Valley Labor News	113012-1st0252	98-00214-02-BR; Fox Valley Labor News, Eminent Domain	Paid by Check # 326891		11/30/2012	12/06/2012	12/17/2012		12/17/2012	420.00
7062 - H&H Electric Company	2-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic Signal Const 11/1/12-11/30	Paid by Check # 326913		11/30/2012	12/10/2012	11/30/2012		12/17/2012	(73,558.20)
7062 - H&H Electric Company	2-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic Signal Const 11/1/12-11/30	Paid by Check # 326913		11/30/2012	12/10/2012	12/17/2012		12/17/2012	73,558.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	40-8352620091073	01-00274-00-BR; Andrsn Ext&grd sep/UPR&Metra P2 9/1/12-10/31/12	Paid by Check # 326929		12/04/2012	12/06/2012	11/30/2012		12/17/2012	(1,265.20)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	40-8352620091073	01-00274-00-BR; Andrsn Ext&grd sep/UPR&Metra P2 9/1/12-10/31/12	Paid by Check # 326929		12/04/2012	12/06/2012	12/17/2012		12/17/2012	1,265.20
1137 - Engineering Enterprises Inc	3-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 10/21/12-11/20/12	Paid by EFT # 16535		12/19/2012	12/20/2012	11/30/2012		12/31/2012	(11,329.28)
1137 - Engineering Enterprises Inc	3-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 10/21/12-11/20/12	Paid by EFT # 16535		12/19/2012	12/20/2012	12/31/2012		12/31/2012	11,329.28
1244 - Geneva Construction Company	1-2012-2375	11-04109-01-BR; Blckbrrywp/SeaveyRdResurf 9/24/12-10/31/12	Paid by EFT # 16546		10/31/2012	12/18/2012	11/30/2012		12/31/2012	(284,783.55)
1244 - Geneva Construction Company	1-2012-2375	11-04109-01-BR; Blckbrrywp/SeaveyRdResurf 9/24/12-10/31/12	Paid by EFT # 16546		10/31/2012	12/18/2012	12/31/2012		12/31/2012	284,783.55
1096 - Martam Construction Inc	2-2012-2184	08-00375-00-DR; BigTbrRdEmbnkmntStab 10/1/12-11/30/12	Paid by EFT # 16576		11/30/2012	12/19/2012	11/30/2012		12/31/2012	(487,014.49)
1096 - Martam Construction Inc	2-2012-2184	08-00375-00-DR; BigTbrRdEmbnkmntStab 10/1/12-11/30/12	Paid by EFT # 16576		11/30/2012	12/19/2012	12/31/2012		12/31/2012	487,014.49
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12492-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStruct Rplc 10/28/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	11/30/2012		12/31/2012	(10,202.18)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12492-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStruct Rplc 10/28/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	12/31/2012		12/31/2012	10,202.18
8618 - Elle Law Group LLC	876/0123	98-00214-02-BR 1STt0066&TE, Hernandez eminant domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	(1,703.93)
8618 - Elle Law Group LLC	876/0123	98-00214-02-BR 1STt0066&TE, Hernandez eminant domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	1,703.93

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	877/0124	98-00214-02-BR 1ST0241, K&G Properties eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	(1,266.31)
8618 - Elle Law Group LLC	877/0124	98-00214-02-BR 1ST0241, K&G Properties eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	1,266.31
8618 - Elle Law Group LLC	879/0127	98-00214-02-BR 1ST0252TE White Gates Skeet Club eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	(982.38)
8618 - Elle Law Group LLC	879/0127	98-00214-02-BR 1ST0252TE White Gates Skeet Club eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	01/14/2013		01/14/2013	982.38
3895 - Douglas G. Felder, P.C.	1-10136/083112	98-00214-02-BR 1St0244PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	11/30/2012		01/14/2013	(1,020.00)
3895 - Douglas G. Felder, P.C.	1-10136/083112	98-00214-02-BR 1St0244PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	01/14/2013		01/14/2013	1,020.00
3895 - Douglas G. Felder, P.C.	1-10137/083112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	11/30/2012		01/14/2013	(525.00)
3895 - Douglas G. Felder, P.C.	1-10137/083112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	01/14/2013		01/14/2013	525.00
3895 - Douglas G. Felder, P.C.	1-10137/103112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		10/31/2012	12/27/2012	11/30/2012		01/14/2013	(60.00)
3895 - Douglas G. Felder, P.C.	1-10137/103112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		10/31/2012	12/27/2012	01/14/2013		01/14/2013	60.00
1021 - State of IL Treasurer-IDOT	105578-32905	08-00389-00-TL, IL64/BrlngtnTrafSgIntercon 11/9/11-6/8/12	Paid by Check # 327726		12/19/2012	12/19/2012	11/30/2012		01/14/2013	(14,852.75)
1021 - State of IL Treasurer-IDOT	105578-32905	08-00389-00-TL, IL64/BrlngtnTrafSgIntercon 11/9/11-6/8/12	Paid by Check # 327726		12/19/2012	12/19/2012	01/14/2013		01/14/2013	14,852.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12495-2011-589	00-00259-00-BT; (r) SthStBikePathExtension 8/26/12-11/30/12	Paid by EFT # 16790		12/11/2012	12/27/2012	11/30/2012		01/14/2013	(836.72)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12495-2011-589	00-00259-00-BT; (r) SthStBikePathExtension 8/26/12-11/30/12	Paid by EFT # 16790		12/11/2012	12/27/2012	01/14/2013		01/14/2013	836.72
7397 - AMEC Environment & Infrastructure Inc	10N28100490-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,11/1-11/30/12	Paid by Check # 327790		12/11/2012	01/14/2013	11/30/2012		01/28/2013	(8,935.18)
7397 - AMEC Environment & Infrastructure Inc	10N28100490-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,11/1-11/30/12	Paid by Check # 327790		12/11/2012	01/14/2013	01/28/2013		01/28/2013	8,935.18
8618 - Elle Law Group LLC	973/0123	98-00214-02-BR P.1st0066 & TE Hernandez	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	(969.55)
8618 - Elle Law Group LLC	973/0123	98-00214-02-BR P.1st0066 & TE Hernandez	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	969.55
8618 - Elle Law Group LLC	974/0124	98-00214-02-BR P.1st0241 K&G Properties	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	(934.40)
8618 - Elle Law Group LLC	974/0124	98-00214-02-BR P.1st0241 K&G Properties	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	934.40
8618 - Elle Law Group LLC	977/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	(327.55)
8618 - Elle Law Group LLC	977/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	327.55
8618 - Elle Law Group LLC	986/0137	98-00214-02-BR P.1st0064 Heirs at Law	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	(372.00)
8618 - Elle Law Group LLC	986/0137	98-00214-02-BR P.1st0064 Heirs at Law	Paid by Check # 327885		12/18/2012	01/10/2013	01/28/2013		01/28/2013	372.00
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	01/24/2013		02/11/2013	(2,045.88)
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	02/11/2013		02/11/2013	2,045.88
8618 - Elle Law Group LLC	1199/0123	98-00214-02-BR P.1st0066 & TE Hernandez eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(182.07)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	1199/0123	98-00214-02-BR P.1st0066 & TE Hernandez eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	182.07
8618 - Elle Law Group LLC	1200/0124	98-00214-02-BR P.1st0241 K&G Prop eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(694.46)
8618 - Elle Law Group LLC	1200/0124	98-00214-02-BR P.1st0241 K&G Prop eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	694.46
8618 - Elle Law Group LLC	1202/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	(468.74)
8618 - Elle Law Group LLC	1202/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	02/11/2013		02/11/2013	468.74
8618 - Elle Law Group LLC	1220/0137	98-00214-02-BR P.1st0064 Heirs at Law eminent domain	Paid by Check # 328186		01/15/2013	01/23/2013	01/23/2013		02/11/2013	(177.00)
8618 - Elle Law Group LLC	1220/0137	98-00214-02-BR P.1st0064 Heirs at Law eminent domain	Paid by Check # 328186		01/15/2013	01/23/2013	02/11/2013		02/11/2013	177.00
3895 - Douglas G. Felder, P.C.	113012-1-10137	98-00214-02-BR; 1ST0245PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	11/30/2012		02/11/2013	(390.00)
3895 - Douglas G. Felder, P.C.	113012-1-10137	98-00214-02-BR; 1ST0245PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	02/11/2013		02/11/2013	390.00
3895 - Douglas G. Felder, P.C.	113012-1-10136	98-00214-02-BR; 1ST0244PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	11/30/2012		02/11/2013	(645.00)
3895 - Douglas G. Felder, P.C.	113012-1-10136	98-00214-02-BR; 1ST0244PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	02/11/2013		02/11/2013	645.00
3428 - Fox Valley Labor News	122012-1ST0066	98-00214-02-BR; R-91-083-01; StearnsSt3A, Parcel1st0066&TE	Paid by Check # 328204		12/20/2012	01/28/2013	01/28/2013		02/11/2013	(607.50)
3428 - Fox Valley Labor News	122012-1ST0066	98-00214-02-BR; R-91-083-01; StearnsSt3A, Parcel1st0066&TE	Paid by Check # 328204		12/20/2012	01/28/2013	02/11/2013		02/11/2013	607.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8830 - Tirso Heredia	013013-0002TE	10-00404-00-CH;Fbyn/Nagel/Rt25, Heredia, 3YrTE, .021 acres	Paid by Check # 328216		01/30/2013	02/04/2013	02/04/2013		02/11/2013	(6,500.00)
8830 - Tirso Heredia	013013-0002TE	10-00404-00-CH;Fbyn/Nagel/Rt25, Heredia, 3YrTE, .021 acres	Paid by Check # 328216		01/30/2013	02/04/2013	02/11/2013		02/11/2013	6,500.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12533-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStruc Rplc 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	01/23/2013		02/11/2013	(17,370.67)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12533-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStruc Rplc 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	02/11/2013		02/11/2013	17,370.67
1142 - Baxter & Woodman Inc	9-2011-2019	11-00163-01-BR; TannerLakeRunCrk.P2, Struct Repl, 11/11-11/30/12	Paid by Check # 328432		02/20/2013	02/20/2013	11/30/2013		02/25/2013	(370.66)
1142 - Baxter & Woodman Inc	9-2011-2019	11-00163-01-BR; TannerLakeRunCrk.P2, Struct Repl, 11/11-11/30/12	Paid by Check # 328432		02/20/2013	02/20/2013	02/25/2013		02/25/2013	370.66
1142 - Baxter & Woodman Inc	9-2011-2020	11-00091-01-BR; ThatcherVirgilDitch1.P2 ,StructRepl, 11/11-11/30/	Paid by Check # 328432		02/20/2013	02/20/2013	11/30/2013		02/25/2013	(422.44)
1142 - Baxter & Woodman Inc	9-2011-2020	11-00091-01-BR; ThatcherVirgilDitch1.P2 ,StructRepl, 11/11-11/30/	Paid by Check # 328432		02/20/2013	02/20/2013	02/25/2013		02/25/2013	422.44
1137 - Engineering Enterprises Inc	4A-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25 to NagelBlvd 11/21/12-11/30/12	Paid by EFT # 17160		01/17/2013	02/15/2013	11/30/2012		02/25/2013	(4,452.35)
1137 - Engineering Enterprises Inc	4A-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25 to NagelBlvd 11/21/12-11/30/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/25/2013		02/25/2013	4,452.35
1137 - Engineering Enterprises Inc	4B-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 11/30/12-12/20/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/15/2013		02/25/2013	(30,577.56)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1137 - Engineering Enterprises Inc	4B-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 11/30/12-12/20/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/25/2013		02/25/2013	30,577.56
1137 - Engineering Enterprises Inc	5-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 12/21/12-1/20/13	Paid by EFT # 17160		02/11/2013	02/15/2013	02/15/2013		02/25/2013	(6,620.54)
1137 - Engineering Enterprises Inc	5-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 12/21/12-1/20/13	Paid by EFT # 17160		02/11/2013	02/15/2013	02/25/2013		02/25/2013	6,620.54
8843 - H-B Unlimited Inc	021313-1ST0243TE	98-00214-02-BR; Stearns, 1ST0243TE, 5yr, 0.026 Acres	Paid by Check # 328538		01/29/2013	02/13/2013	02/13/2013		02/25/2013	(2,000.00)
8843 - H-B Unlimited Inc	021313-1ST0243TE	98-00214-02-BR; Stearns, 1ST0243TE, 5yr, 0.026 Acres	Paid by Check # 328538		01/29/2013	02/13/2013	02/25/2013		02/25/2013	2,000.00
6760 - Jacobs Engineering	C9X96700-12-F	10-00403-00-TL;(r) Dnhm/KrkInterCon-Strn/Rt56,P2, 3/31/-11/30/12	Paid by Check # 328577		02/14/2013	02/15/2013	11/30/2012		02/25/2013	(1,741.71)
6760 - Jacobs Engineering	C9X96700-12-F	10-00403-00-TL;(r) Dnhm/KrkInterCon-Strn/Rt56,P2, 3/31/-11/30/12	Paid by Check # 328577		02/14/2013	02/15/2013	02/25/2013		02/25/2013	1,741.71
1648 - Transystems Corporation	2379620112011598	01-00269-00-CH; (R) Rndl/Fbyn-P3-Eng 7/1/12-7/31/12	Paid by Check # 328689		07/31/2012	02/15/2013	11/30/2012		02/25/2013	(4,477.59)
1648 - Transystems Corporation	2379620112011598	01-00269-00-CH; (R) Rndl/Fbyn-P3-Eng 7/1/12-7/31/12	Paid by Check # 328689		07/31/2012	02/15/2013	02/25/2013		02/25/2013	4,477.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12621-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStrucRplc 1/1/13-1/26/13	Paid by EFT # 17258		02/05/2013	02/15/2013	02/15/2013		02/25/2013	(7,665.84)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12621-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStrucRplc 1/1/13-1/26/13	Paid by EFT # 17258		02/05/2013	02/15/2013	02/25/2013		02/25/2013	7,665.84
1142 - Baxter & Woodman Inc	10-2011-2019	11-00163-01-BR; TanrLkRunCrk.P2, Struct Repl, 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	02/25/2013		03/11/2013	(1,295.92)
1142 - Baxter & Woodman Inc	10-2011-2019	11-00163-01-BR; TanrLkRunCrk.P2, Struct Repl, 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	03/11/2013		03/11/2013	1,295.92

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1142 - Baxter & Woodman Inc	10-2011-2020	11-00091-01-BR; ThtchrVrglDth1.P2,Struct Replc 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	02/25/2013		03/11/2013	(1,559.62)
1142 - Baxter & Woodman Inc	10-2011-2020	11-00091-01-BR; ThtchrVrglDth1.P2,Struct Replc 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	03/11/2013		03/11/2013	1,559.62
1233 - Crawford Murphy & Tilly Inc (CMT)	29-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/1/13-2/1/13	Paid by Check # 328812		02/18/2013	02/27/2013	02/27/2013		03/11/2013	(46,854.48)
1233 - Crawford Murphy & Tilly Inc (CMT)	29-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/1/13-2/1/13	Paid by Check # 328812		02/18/2013	02/27/2013	03/11/2013		03/11/2013	46,854.48
8618 - Elle Law Group LLC	1300/0124	98-00214-02-BR; R-91-083-01, 1ST0241, K&G Properties, 12 ED 31	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	(1,764.79)
8618 - Elle Law Group LLC	1300/0124	98-00214-02-BR; R-91-083-01, 1ST0241, K&G Properties, 12 ED 31	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	1,764.79
8618 - Elle Law Group LLC	1302/0127	98-00214-02-BR; R-91-083-01,1ST0252TE, WhiteGateSkeet,EminDomain	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	(1,249.24)
8618 - Elle Law Group LLC	1302/0127	98-00214-02-BR; R-91-083-01,1ST0252TE, WhiteGateSkeet,EminDomain	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	1,249.24
8618 - Elle Law Group LLC	1311/0137	98-00214-02-BR; R-91-083-01,1ST0064, Heirs at Law, Emin Domain	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	(541.71)
8618 - Elle Law Group LLC	1311/0137	98-00214-02-BR; R-91-083-01,1ST0064, Heirs at Law, Emin Domain	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	541.71
8618 - Elle Law Group LLC	1327/0123	98-00214-02-BR; R-91-083-01,1ST0066&TE, Hernandez,S; 12 ED 23	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	(3,013.66)
8618 - Elle Law Group LLC	1327/0123	98-00214-02-BR; R-91-083-01,1ST0066&TE, Hernandez,S; 12 ED 23	Paid by Check # 328828		02/05/2013	02/27/2013	03/11/2013		03/11/2013	3,013.66
3428 - Fox Valley Labor News	013113-1ST0244	98-00214-02-BR; Eminent Domain, 13 ED 2, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	02/27/2013		03/11/2013	(652.50)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
3428 - Fox Valley Labor News	013113-1ST0244	98-00214-02-BR; Eminent Domain, 13 ED 2, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	03/11/2013		03/11/2013	652.50
3428 - Fox Valley Labor News	013113-1ST0245	98-00214-02-BR; Eminent Domain,13 ED 3, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	02/27/2013		03/11/2013	(660.00)
3428 - Fox Valley Labor News	013113-1ST0245	98-00214-02-BR; Eminent Domain,13 ED 3, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	03/11/2013		03/11/2013	660.00
1244 - Geneva Construction Company	2-20122375-FINAL	11-04109-01-BR; BlckbryTwp-SeavyRdResurface, 10/31/12	Paid by Check # 328850		10/31/2012	02/25/2013	02/25/2013		03/11/2013	(18,413.46)
1244 - Geneva Construction Company	2-20122375-FINAL	11-04109-01-BR; BlckbryTwp-SeavyRdResurface, 10/31/12	Paid by Check # 328850		10/31/2012	02/25/2013	03/11/2013		03/11/2013	18,413.46
3528 - Kane County Treasurer	022013-1ST0252TE	98-00214-02-BR; Parcel#1ST0252TE, 5yr; Case#12ED34, 0.112 Acres	Paid by Check # 328904		02/19/2013	02/21/2013	02/21/2013		03/11/2013	(8,325.00)
3528 - Kane County Treasurer	022013-1ST0252TE	98-00214-02-BR; Parcel#1ST0252TE, 5yr; Case#12ED34, 0.112 Acres	Paid by Check # 328904		02/19/2013	02/21/2013	03/11/2013		03/11/2013	8,325.00
7397 - AMEC Environment & Infrastructure Inc	11-N28100564	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,12/1/12-12/31/12	Paid by Check # 329078		01/25/2013	03/07/2013	03/07/2013		03/25/2013	(10,094.56)
7397 - AMEC Environment & Infrastructure Inc	11-N28100564	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,12/1/12-12/31/12	Paid by Check # 329078		01/25/2013	03/07/2013	03/25/2013		03/25/2013	10,094.56
7397 - AMEC Environment & Infrastructure Inc	12-N28100592	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan, 1/1/13-1/31/13	Paid by Check # 329078		02/05/2013	03/07/2013	03/07/2013		03/25/2013	(2,364.12)
7397 - AMEC Environment & Infrastructure Inc	12-N28100592	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan, 1/1/13-1/31/13	Paid by Check # 329078		02/05/2013	03/07/2013	03/25/2013		03/25/2013	2,364.12
8870 - John W. Barnard	030513-0003TE	10-00404-00-CH; Parcel 0003TE; 3 Year, 0.002 Acres	Paid by Check # 329095		03/05/2013	03/06/2013	03/06/2013		03/25/2013	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8870 - John W. Barnard	030513-0003TE	10-00404-00-CH; Parcel 0003TE; 3 Year, 0.002 Acres	Paid by Check # 329095		03/05/2013	03/06/2013	03/25/2013		03/25/2013	300.00
1287 - Civiltech Engineering Inc	40634	98-00214-02-BR; Parcel 1ST0241, R-91-083-01, CaseNo.12ED31	Paid by Check # 329134		02/08/2013	03/05/2013	03/05/2013		03/25/2013	(3,000.00)
1287 - Civiltech Engineering Inc	40634	98-00214-02-BR; Parcel 1ST0241, R-91-083-01, CaseNo.12ED31	Paid by Check # 329134		02/08/2013	03/05/2013	03/25/2013		03/25/2013	3,000.00
1137 - Engineering Enterprises Inc	6-2012-713	10-00404-00-CH; (r) FbynPkwy, Rt25 to NagelBlvd 1/21/13-2/20/13	Paid by EFT # 17477		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(11,321.01)
1137 - Engineering Enterprises Inc	6-2012-713	10-00404-00-CH; (r) FbynPkwy, Rt25 to NagelBlvd 1/21/13-2/20/13	Paid by EFT # 17477		03/08/2013	03/18/2013	03/25/2013		03/25/2013	11,321.01
3428 - Fox Valley Labor News	021413-13ED4	98-00214-02-BR; Parcel 1ST0064, (Brewster) 13 ED 4	Paid by Check # 329198		02/08/2013	03/05/2013	03/05/2013		03/25/2013	(562.50)
3428 - Fox Valley Labor News	021413-13ED4	98-00214-02-BR; Parcel 1ST0064, (Brewster) 13 ED 4	Paid by Check # 329198		02/08/2013	03/05/2013	03/25/2013		03/25/2013	562.50
3528 - Kane County Treasurer	031813-1ST0066	98-00214-02-BR; 1ST0066 & TE, Case#12ED23, 5yrTE	Paid by Check # 329249		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(75,300.00)
3528 - Kane County Treasurer	031813-1ST0066	98-00214-02-BR; 1ST0066 & TE, Case#12ED23, 5yrTE	Paid by Check # 329249		03/18/2013	03/18/2013	03/25/2013		03/25/2013	75,300.00
3528 - Kane County Treasurer	031813-1ST0241	98-00214-02-BR; Stearns, 1ST0241, Case#12ED31, 0.858 Acres	Paid by Check # 329250		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(271,000.00)
3528 - Kane County Treasurer	031813-1ST0241	98-00214-02-BR; Stearns, 1ST0241, Case#12ED31, 0.858 Acres	Paid by Check # 329250		03/18/2013	03/18/2013	03/25/2013		03/25/2013	271,000.00
8871 - Petersen Health Care III, LLC	030513-0005TE	10-00404-00-CH; Parcel 0005TE; 3 year, 0.017 acres	Paid by Check # 329320		03/05/2013	03/06/2013	03/06/2013		03/25/2013	(1,200.00)
8871 - Petersen Health Care III, LLC	030513-0005TE	10-00404-00-CH; Parcel 0005TE; 3 year, 0.017 acres	Paid by Check # 329320		03/05/2013	03/06/2013	03/25/2013		03/25/2013	1,200.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8885 - David & Marianne Snyder	031813-0004TE	10-00404-00-CH; FbynPkwIL25Nagle, Parcel 0004TE, 3 Yr 0.017 Acre	Paid by Check # 329352		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(1,600.00)
8885 - David & Marianne Snyder	031813-0004TE	10-00404-00-CH; FbynPkwIL25Nagle, Parcel 0004TE, 3 Yr 0.017 Acre	Paid by Check # 329352		03/18/2013	03/18/2013	03/25/2013		03/25/2013	1,600.00
1021 - State of IL Treasurer-IDOT	105765-32905	08-00389-00-TL,IL64/Brlngtn/TrafSig Intrcnt 6/8/12-8/14/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(30,201.88)
1021 - State of IL Treasurer-IDOT	105765-32905	08-00389-00-TL,IL64/Brlngtn/TrafSig Intrcnt 6/8/12-8/14/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/25/2013		03/25/2013	30,201.88
3184 - T Engineering Services Ltd	031813-1ST0066	98-00214-02-BR; R-91-083-01; 1ST0066, Eminent Domain	Paid by Check # 329363		02/22/2013	03/18/2013	03/18/2013		03/25/2013	(1,000.00)
3184 - T Engineering Services Ltd	031813-1ST0066	98-00214-02-BR; R-91-083-01; 1ST0066, Eminent Domain	Paid by Check # 329363		02/22/2013	03/18/2013	03/25/2013		03/25/2013	1,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12705-2011-2652	11-00132-01-BR(R) AllenOvrHmpshCkStruc Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	(10,273.05)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12705-2011-2652	11-00132-01-BR(R) AllenOvrHmpshCkStruc Repl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/25/2013		03/25/2013	10,273.05
7397 - AMEC Environment & Infrastructure Inc	13-N281006402036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptMgmtPlan, 2/1/13-2/28/13	Paid by Check # 329416		03/06/2013	03/25/2013	03/25/2013		04/08/2013	(2,651.34)
7397 - AMEC Environment & Infrastructure Inc	13-N281006402036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptMgmtPlan, 2/1/13-2/28/13	Paid by Check # 329416		03/06/2013	03/25/2013	04/08/2013		04/08/2013	2,651.34
1458 - Chicago Title Company, LLC	8875903/114363	94-00215-01-BR; Parcel 1LN0029, LongMdw, ForestPreserve/BoltzRd	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875903/114363	94-00215-01-BR; Parcel 1LN0029, LongMdw, ForestPreserve/BoltzRd	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	313.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8875911/114363	94-00215-01-BR; Parcel 1LN0104, LongMdw, Turi/CorusBank	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875911/114363	94-00215-01-BR; Parcel 1LN0104, LongMdw, Turi/CorusBank	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875908/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0112, Hackl, Charles	Paid by Check # 329469		03/27/2013	03/28/2013	03/28/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875908/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0112, Hackl, Charles	Paid by Check # 329469		03/27/2013	03/28/2013	04/08/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875909/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0003, McDonald Ian	Paid by Check # 329469		03/27/2013	03/28/2013	03/28/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875909/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0003, McDonald Ian	Paid by Check # 329469		03/27/2013	03/28/2013	04/08/2013		04/08/2013	313.00
8618 - Elle Law Group LLC	1453/0123	98-00214-02-BR; R-91-00831, 1ST0066&TE, Hernandez,S.,12ED23	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	(160.30)
8618 - Elle Law Group LLC	1453/0123	98-00214-02-BR; R-91-00831, 1ST0066&TE, Hernandez,S.,12ED23	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	160.30
8618 - Elle Law Group LLC	1454/0124	98-00214-02-BR; R-91-083-01,1ST0241, K&G Properties,12ED31	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	(187.27)
8618 - Elle Law Group LLC	1454/0124	98-00214-02-BR; R-91-083-01,1ST0241, K&G Properties,12ED31	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	187.27
8618 - Elle Law Group LLC	1456/0127	98-00214-02-BR; R-91-083-01, 1ST0252TE, White Gates Skeet Club	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	(1,668.22)
8618 - Elle Law Group LLC	1456/0127	98-00214-02-BR; R-91-083-01, 1ST0252TE, White Gates Skeet Club	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	1,668.22
8618 - Elle Law Group LLC	1465/0137	98-00214-02-BR; R-91-083-01, 1ST0064, Heirs at Law, 13ED4	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	(1,446.00)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	1465/0137	98-00214-02-BR; R-91-083-01, 1ST0064, Heirs at Law, 13ED4	Paid by Check # 329517		03/08/2013	03/20/2013	04/08/2013		04/08/2013	1,446.00
3895 - Douglas G. Felder, P.C.	1-10136/013113	98-00214-02-BR; 1ST0244PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	03/25/2013		04/08/2013	(1,002.00)
3895 - Douglas G. Felder, P.C.	1-10136/013113	98-00214-02-BR; 1ST0244PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	04/08/2013		04/08/2013	1,002.00
3895 - Douglas G. Felder, P.C.	1-10137/013113	98-00214-02-BR; 1ST0245PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	03/25/2013		04/08/2013	(987.00)
3895 - Douglas G. Felder, P.C.	1-10137/013113	98-00214-02-BR; 1ST0245PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	04/08/2013		04/08/2013	987.00
7062 - H&H Electric Company	3-2012-2027	11-00410-00-TL;Rndl/Gyorr Traffic Sgnl Cnstruct 12/1/12-3/29/13	Paid by Check # 329547		03/29/2013	04/02/2013	04/02/2013		04/08/2013	(153,081.67)
7062 - H&H Electric Company	3-2012-2027	11-00410-00-TL;Rndl/Gyorr Traffic Sgnl Cnstruct 12/1/12-3/29/13	Paid by Check # 329547		03/29/2013	04/02/2013	04/08/2013		04/08/2013	153,081.67
1096 - Martam Construction Inc	3-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab, 12/1/12-3/31/13	Paid by EFT # 17682		03/31/2013	03/25/2013	03/25/2013		04/08/2013	(30,387.99)
1096 - Martam Construction Inc	3-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab, 12/1/12-3/31/13	Paid by EFT # 17682		03/31/2013	03/25/2013	04/08/2013		04/08/2013	30,387.99
1458 - Chicago Title Company, LLC	8875912/114363	94-00215-01-BR Chestnut Trls 1LN0007 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875912/114363	94-00215-01-BR Chestnut Trls 1LN0007 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	555164/114363	94-00215-01-BR Target Mfg 1LN0024 Title Ins	Paid by Check # 329776		03/28/2013	04/04/2013	04/04/2013		04/22/2013	(50.00)
1458 - Chicago Title Company, LLC	555164/114363	94-00215-01-BR Target Mfg 1LN0024 Title Ins	Paid by Check # 329776		03/28/2013	04/04/2013	04/22/2013		04/22/2013	50.00
1458 - Chicago Title Company, LLC	536676/114363	94-00215-01-BR LaSalle Tr#432237 1LN0083 Title Ins	Paid by Check # 329776		03/29/2013	04/04/2013	04/04/2013		04/22/2013	(50.00)
1458 - Chicago Title Company, LLC	536676/114363	94-00215-01-BR LaSalle Tr#432237 1LN0083 Title Ins	Paid by Check # 329776		03/29/2013	04/04/2013	04/22/2013		04/22/2013	50.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8946017-0114363	94-00215-01-BR Longmeadow Pkwy 1LN0113 FP Longcommon title Ins	Paid by Check # 329776		04/10/2013	04/15/2013	04/15/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8946017-0114363	94-00215-01-BR Longmeadow Pkwy 1LN0113 FP Longcommon title Ins	Paid by Check # 329776		04/10/2013	04/15/2013	04/22/2013		04/22/2013	310.00
1233 - Crawford Murphy & Tilly Inc (CMT)	30-2010-1869	10-00095-00-FP; Plank Rd Realignment 2/2/13 -3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/04/2013		04/22/2013	(8,556.91)
1233 - Crawford Murphy & Tilly Inc (CMT)	30-2010-1869	10-00095-00-FP; Plank Rd Realignment 2/2/13 -3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/22/2013		04/22/2013	8,556.91
3528 - Kane County Treasurer	041613-1st0244PE	98-00214-02-BR 1st0244PE Stg3A Case#13ED213-100	Paid by Check # 329904		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(60,641.00)
3528 - Kane County Treasurer	041613-1st0244PE	98-00214-02-BR 1st0244PE Stg3A Case#13ED213-100	Paid by Check # 329904		04/15/2013	04/15/2013	04/22/2013		04/22/2013	60,641.00
3528 - Kane County Treasurer	041613-1ST0245PE	98-00214-02-BR; 1ST0245PE&TE, Stg3A, Case#13ED3, Res#13-101	Paid by Check # 329903		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(142,447.00)
3528 - Kane County Treasurer	041613-1ST0245PE	98-00214-02-BR; 1ST0245PE&TE, Stg3A, Case#13ED3, Res#13-101	Paid by Check # 329903		04/16/2013	04/16/2013	04/22/2013		04/22/2013	142,447.00
7397 - AMEC Environment & Infrastructure Inc	14-N28100676	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,3/1/13-3/31/13	Paid by Check # 330051		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(716.21)
7397 - AMEC Environment & Infrastructure Inc	14-N28100676	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,3/1/13-3/31/13	Paid by Check # 330051		04/08/2013	04/19/2013	05/06/2013		05/06/2013	716.21
1458 - Chicago Title Company, LLC	576559/114363	94-00215-01-BR; Parcel 1LN0033, KCFP, 19N060 Angelina Pl, Update	Paid by Check # 330093		03/28/2013	04/19/2013	04/19/2013		05/06/2013	(50.00)
1458 - Chicago Title Company, LLC	576559/114363	94-00215-01-BR; Parcel 1LN0033, KCFP, 19N060 Angelina Pl, Update	Paid by Check # 330093		03/28/2013	04/19/2013	05/06/2013		05/06/2013	50.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	41-8581720091073	01-00274-00-BR;AndersnExt&GrdSep UPR&MetrRailYd,P2,11/1/12-3/3/13	Paid by Check # 330189		04/18/2013	04/23/2013	04/23/2013		05/06/2013	(1,804.22)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	41-8581720091073	01-00274-00-BR;AndersnExt&GrdSep UPR&MetrRailYd,P2,11/1/12-3/3/13	Paid by Check # 330189		04/18/2013	04/23/2013	05/06/2013		05/06/2013	1,804.22
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12774-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStru cRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(10,298.17)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12774-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStru cRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	05/06/2013		05/06/2013	10,298.17
1233 - Crawford Murphy & Tilly Inc (CMT)	31-2010-1869	10-00095-00-FP; Plank Rd Realignment, 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/06/2013		05/20/2013	(10,725.60)
1233 - Crawford Murphy & Tilly Inc (CMT)	31-2010-1869	10-00095-00-FP; Plank Rd Realignment, 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/20/2013		05/20/2013	10,725.60
3528 - Kane County Treasurer	050613-0001	10-00095-00-FP; PlankRdRealign, Parcel 0001, 04-09-229-010	Paid by Check # 330560		05/06/2013	05/07/2013	05/07/2013		05/20/2013	(4,471.96)
3528 - Kane County Treasurer	050613-0001	10-00095-00-FP; PlankRdRealign, Parcel 0001, 04-09-229-010	Paid by Check # 330560		05/06/2013	05/07/2013	05/20/2013		05/20/2013	4,471.96
3184 - T Engineering Services Ltd	050113-K2570	11-00091-01-BR; P.0001, 0002, 0003 & TE, ThatcherOvrVrglD1.ROW	Paid by Check # 330661		05/01/2013	05/08/2013	05/08/2013		05/20/2013	(3,000.00)
3184 - T Engineering Services Ltd	050113-K2570	11-00091-01-BR; P.0001, 0002, 0003 & TE, ThatcherOvrVrglD1.ROW	Paid by Check # 330661		05/01/2013	05/08/2013	05/20/2013		05/20/2013	3,000.00
8618 - Elle Law Group LLC	1694-0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE eminent domain	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	(335.88)
8618 - Elle Law Group LLC	1694-0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE eminent domain	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	335.88

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	1695-0124	98-00214-02-BR R-91-083-01 K&G Prop 1st0241 12ED31 eminent dom	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	(333.41)
8618 - Elle Law Group LLC	1695-0124	98-00214-02-BR R-91-083-01 K&G Prop 1st0241 12ED31 eminent dom	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	333.41
8618 - Elle Law Group LLC	1723/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE Eminent d	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	(536.53)
8618 - Elle Law Group LLC	1723/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE Eminent d	Paid by Check # 330799		05/07/2013	05/15/2013	06/03/2013		06/03/2013	536.53
8618 - Elle Law Group LLC	1801/0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE Eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(1,037.00)
8618 - Elle Law Group LLC	1801/0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE Eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	1,037.00
8618 - Elle Law Group LLC	1802/0124	98-00214-02-BR R-91-083-01 K & G Prop 1st0241 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(1,859.30)
8618 - Elle Law Group LLC	1802/0124	98-00214-02-BR R-91-083-01 K & G Prop 1st0241 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	1,859.30
8618 - Elle Law Group LLC	1804/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE eminent d	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	(671.50)
8618 - Elle Law Group LLC	1804/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE eminent d	Paid by Check # 330799		05/08/2013	05/15/2013	06/03/2013		06/03/2013	671.50
3895 - Douglas G. Felder, P.C.	1-10136	98-00214-02-BR IDOT V. Union Pac 1st0244PE & TE	Paid by Check # 330804		02/28/2013	05/15/2013	05/15/2013		06/03/2013	(1,230.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
3895 - Douglas G. Felder, P.C.	1-10136	98-00214-02-BR IDOT V. Union Pac 1st0244PE & TE	Paid by Check # 330804		02/28/2013	05/15/2013	06/03/2013		06/03/2013	1,230.00
3895 - Douglas G. Felder, P.C.	1-10137	98-00214-02-BR IDOT v. Union Pac 1st0245 PE & TE Eminent domain	Paid by Check # 330804		02/28/2013	05/15/2013	05/15/2013		06/03/2013	(1,080.00)
3895 - Douglas G. Felder, P.C.	1-10137	98-00214-02-BR IDOT v. Union Pac 1st0245 PE & TE Eminent domain	Paid by Check # 330804		02/28/2013	05/15/2013	06/03/2013		06/03/2013	1,080.00
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	42-8633020091073	01-00274-00-BR; Andrsn/Ext&grd/UPR&RailYd, P2, 4/1/13-4/30/13	Paid by Check # 330834		05/20/2013	05/23/2013	05/23/2013		06/03/2013	(5,337.52)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	42-8633020091073	01-00274-00-BR; Andrsn/Ext&grd/UPR&RailYd, P2, 4/1/13-4/30/13	Paid by Check # 330834		05/20/2013	05/23/2013	06/03/2013		06/03/2013	5,337.52
1021 - State of IL Treasurer-IDOT	105949/32905	08-00389-00-TL, IL64/BurlTrafSigInterconnect, 8/14/12-9/28/12	Paid by Check # 330949		04/16/2013	05/20/2013	05/20/2013		06/03/2013	(12,495.46)
1021 - State of IL Treasurer-IDOT	105949/32905	08-00389-00-TL, IL64/BurlTrafSigInterconnect, 8/14/12-9/28/12	Paid by Check # 330949		04/16/2013	05/20/2013	06/03/2013		06/03/2013	12,495.46
7073 - Will County Department of Highways	052113	06-00214-20-BR; Stearns-AdvFedlSTPPayback, 2012 & 2013	Paid by Check # 330976		05/21/2013	05/24/2013	05/24/2013		06/03/2013	(77,333.00)
7073 - Will County Department of Highways	052113	06-00214-20-BR; Stearns-AdvFedlSTPPayback, 2012 & 2013	Paid by Check # 330976		05/21/2013	05/24/2013	06/03/2013		06/03/2013	77,333.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12866-2011-2652	11-00132-01-BR(R) AllnOvrHmpshrCkStruct Repl, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	05/16/2013		06/03/2013	(12,062.69)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12866-2011-2652	11-00132-01-BR(R) AllnOvrHmpshrCkStruct Repl, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	06/03/2013		06/03/2013	12,062.69
7397 - AMEC Environment & Infrastructure Inc	15-N281007482036	06-00214-11-LS,[R] StrnsMcLnFenAdptvMgmtPln 4/1/13-4/30/13	Paid by Check # 330990		05/07/2013	05/31/2013	05/31/2013		06/17/2013	(2,814.41)
7397 - AMEC Environment & Infrastructure Inc	15-N281007482036	06-00214-11-LS,[R] StrnsMcLnFenAdptvMgmtPln 4/1/13-4/30/13	Paid by Check # 330990		05/07/2013	05/31/2013	06/17/2013		06/17/2013	2,814.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1233 - Crawford Murphy & Tilly Inc (CMT)	32-2010-1869	10-00095-00-FP; Plank Rd Realignment 4/6/13 - 5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(5,640.79)
1233 - Crawford Murphy & Tilly Inc (CMT)	32-2010-1869	10-00095-00-FP; Plank Rd Realignment 4/6/13 - 5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	06/17/2013		06/17/2013	5,640.79
1137 - Engineering Enterprises Inc	7-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 2/21/13-3/20/13	Paid by EFT # 18455		04/30/2013	06/05/2013	06/05/2013		06/17/2013	(2,621.75)
1137 - Engineering Enterprises Inc	7-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 2/21/13-3/20/13	Paid by EFT # 18455		04/30/2013	06/05/2013	06/17/2013		06/17/2013	2,621.75
1137 - Engineering Enterprises Inc	8-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/Nagel, 3/21/13-4/20/13	Paid by EFT # 18455		05/31/2013	06/06/2013	06/06/2013		06/17/2013	(238.37)
1137 - Engineering Enterprises Inc	8-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/Nagel, 3/21/13-4/20/13	Paid by EFT # 18455		05/31/2013	06/06/2013	06/17/2013		06/17/2013	238.37
1650 - Kane DuPage Soil & Water Conservation District	060413-PlankSoil	10-00095-00-FP; P2, Plank Re-Align, Review Plans	Paid by Check # 331173		06/04/2013	06/17/2013	06/04/2013		06/17/2013	(4,057.00)
1650 - Kane DuPage Soil & Water Conservation District	060413-PlankSoil	10-00095-00-FP; P2, Plank Re-Align, Review Plans	Paid by Check # 331173		06/04/2013	06/17/2013	06/17/2013		06/17/2013	4,057.00
7072 - Lake County Division of Transportation	6303	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 331182		05/28/2013	06/10/2013	06/10/2013		06/17/2013	(52,346.00)
7072 - Lake County Division of Transportation	6303	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 331182		05/28/2013	06/10/2013	06/17/2013		06/17/2013	52,346.00
1051 - V3 Companies of Illinois Ltd	513011-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAccss 2/1/13-2/28/13	Paid by Check # 331301		05/23/2013	06/05/2013	06/05/2013		06/17/2013	(1,558.72)
1051 - V3 Companies of Illinois Ltd	513011-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAccss 2/1/13-2/28/13	Paid by Check # 331301		05/23/2013	06/05/2013	06/17/2013		06/17/2013	1,558.72
3992 - V3 Wetland Restoration, L.L.C.	061013-Jericho	04-00329-00-BR; JerichoOvrBlckbryBrdg Repl, Wetland Credits	Paid by Check # 331302		06/08/2013	06/11/2013	06/11/2013		06/17/2013	(35,200.00)
3992 - V3 Wetland Restoration, L.L.C.	061013-Jericho	04-00329-00-BR; JerichoOvrBlckbryBrdg Repl, Wetland Credits	Paid by Check # 331302		06/08/2013	06/11/2013	06/17/2013		06/17/2013	35,200.00
3992 - V3 Wetland Restoration, L.L.C.	061013-LaFox	11-00417-00-BR; LFx/MillCrkBrdgRepl, Wetland Credits	Paid by Check # 331303		06/08/2013	06/11/2013	06/11/2013		06/17/2013	(55,280.00)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
3992 - V3 Wetland Restoration, L.L.C.	061013-LaFox	11-00417-00-BR; LFx/MillCrkBrdgRepl, Wetland Credits	Paid by Check # 331303		06/08/2013	06/11/2013	06/17/2013		06/17/2013	55,280.00
7062 - H&H Electric Company	Est #4-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic SignalCnst 4/1/13-4/30/13	Paid by Check # 331453		04/30/2013	06/21/2013	06/21/2013		07/01/2013	(48,109.19)
7062 - H&H Electric Company	Est #4-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic SignalCnst 4/1/13-4/30/13	Paid by Check # 331453		04/30/2013	06/21/2013	07/01/2013		07/01/2013	48,109.19
1051 - V3 Companies of Illinois Ltd	513020-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 3/1/13 - 3/31/13	Paid by Check # 331599		05/23/2013	06/14/2013	06/14/2013		07/01/2013	(7,361.80)
1051 - V3 Companies of Illinois Ltd	513020-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 3/1/13 - 3/31/13	Paid by Check # 331599		05/23/2013	06/14/2013	07/01/2013		07/01/2013	7,361.80
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12939-2011-2652	11-00132-01-BR(R) Alln/Hmpshr/StrctrRplc 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	(5,787.64)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12939-2011-2652	11-00132-01-BR(R) Alln/Hmpshr/StrctrRplc 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	07/01/2013		07/01/2013	5,787.64
1233 - Crawford Murphy & Tilly Inc (CMT)	33-2010-1869	10-00095-00-FP; Plank Rd Realignment 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/01/2013		07/15/2013	(9,278.71)
1233 - Crawford Murphy & Tilly Inc (CMT)	33-2010-1869	10-00095-00-FP; Plank Rd Realignment 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/15/2013		07/15/2013	9,278.71
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	43-8689920091073	01-00274-00-BR; Andrsn/Ext&grdsep/UPR&Mtrrail P2 5/1/13-5/31/13	Paid by Check # 331730		06/26/2013	07/03/2013	07/03/2013		07/15/2013	(15,091.08)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	43-8689920091073	01-00274-00-BR; Andrsn/Ext&grdsep/UPR&Mtrrail P2 5/1/13-5/31/13	Paid by Check # 331730		06/26/2013	07/03/2013	07/15/2013		07/15/2013	15,091.08
9043 - Kane County Farms LLC	070213003-TE	10-00413-00-BR Burlington over Trib Virgil Dtch #1 003TE	Paid by Check # 331761		07/02/2013	07/02/2013	07/02/2013		07/15/2013	(2,500.00)
9043 - Kane County Farms LLC	070213003-TE	10-00413-00-BR Burlington over Trib Virgil Dtch #1 003TE	Paid by Check # 331761		07/02/2013	07/02/2013	07/15/2013		07/15/2013	2,500.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	106135-32905	06-00214-27-BR; UmbdnstckBr/CC&P/Imprvmnts 9/30/12-10/30/12	Paid by Check # 331851		06/24/2013	07/01/2013	07/01/2013		07/15/2013	(102,086.62)
1021 - State of IL Treasurer-IDOT	106135-32905	06-00214-27-BR; UmbdnstckBr/CC&P/Imprvmnts 9/30/12-10/30/12	Paid by Check # 331851		06/24/2013	07/01/2013	07/15/2013		07/15/2013	102,086.62
1051 - V3 Companies of Illinois Ltd	513034-2011-412	11-00392-01-TD; Rndl/Rt529/ImprvBusAcc 4/1/13-4/30/13	Paid by Check # 331870		06/04/2013	07/03/2013	07/03/2013		07/15/2013	(4,246.08)
1051 - V3 Companies of Illinois Ltd	513034-2011-412	11-00392-01-TD; Rndl/Rt529/ImprvBusAcc 4/1/13-4/30/13	Paid by Check # 331870		06/04/2013	07/03/2013	07/15/2013		07/15/2013	4,246.08
7397 - AMEC Environment & Infrastructure Inc	16N28100779-2036	06-00214-11-LS,[R] StrnsMcLnFen/AdptMgmtPln 5/1/13-5/31/13	Paid by Check # 331908		06/07/2013	07/15/2013	07/15/2013		07/29/2013	(11,111.29)
7397 - AMEC Environment & Infrastructure Inc	16N28100779-2036	06-00214-11-LS,[R] StrnsMcLnFen/AdptMgmtPln 5/1/13-5/31/13	Paid by Check # 331908		06/07/2013	07/15/2013	07/29/2013		07/29/2013	11,111.29
1096 - Martam Construction Inc	Est#4-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab 7/9/13	Paid by EFT # 18998		12/19/2012	07/15/2013	07/15/2013		07/29/2013	(16,944.56)
1096 - Martam Construction Inc	Est#4-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab 7/9/13	Paid by EFT # 18998		12/19/2012	07/15/2013	07/29/2013		07/29/2013	16,944.56
8986 - Nettle Creek Nursery, Inc.	Est#1-2013-1464	13-00214-02-SM; Stearns Environmental Maintenance 6/1/13-6/30/13	Paid by EFT # 19013		06/30/2013	07/15/2013	07/15/2013		07/29/2013	(22,679.55)
8986 - Nettle Creek Nursery, Inc.	Est#1-2013-1464	13-00214-02-SM; Stearns Environmental Maintenance 6/1/13-6/30/13	Paid by EFT # 19013		06/30/2013	07/15/2013	07/29/2013		07/29/2013	22,679.55
1051 - V3 Companies of Illinois Ltd	613176-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 5/1/13-5/31/13	Paid by Check # 332231		07/02/2013	07/16/2013	07/16/2013		07/29/2013	(1,203.99)
1051 - V3 Companies of Illinois Ltd	613176-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 5/1/13-5/31/13	Paid by Check # 332231		07/02/2013	07/16/2013	07/29/2013		07/29/2013	1,203.99
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12998-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStructRplc 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	(2,477.93)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12998-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStructRplc 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/29/2013		07/29/2013	2,477.93
1188 - Alpine Demolition Services LLC	1057-1	10-00095-00-FP; Demolition Svcs 6/13 - 224 N Main; PlankRdRealign	Paid by Check # 332266		06/26/2013	08/02/2013	08/02/2013		08/12/2013	(16,260.00)
1188 - Alpine Demolition Services LLC	1057-1	10-00095-00-FP; Demolition Svcs 6/13 - 224 N Main; PlankRdRealign	Paid by Check # 332266		06/26/2013	08/02/2013	08/12/2013		08/12/2013	16,260.00
1188 - Alpine Demolition Services LLC	1057-2	10-00095-00-FP Demo house 7/12 - 224 N. Main, Burlington	Paid by Check # 332266		07/03/2013	08/02/2013	08/02/2013		08/12/2013	(586.50)
1188 - Alpine Demolition Services LLC	1057-2	10-00095-00-FP Demo house 7/12 - 224 N. Main, Burlington	Paid by Check # 332266		07/03/2013	08/02/2013	08/12/2013		08/12/2013	586.50
1458 - Chicago Title Company, LLC	8946572-0114363	08-00383-00-BR; Butts, PeplowOvrTribUnionDtch#3, Title Ins	Paid by Check # 332297		07/19/2013	07/24/2013	07/24/2013		08/12/2013	(310.00)
1458 - Chicago Title Company, LLC	8946572-0114363	08-00383-00-BR; Butts, PeplowOvrTribUnionDtch#3, Title Ins	Paid by Check # 332297		07/19/2013	07/24/2013	08/12/2013		08/12/2013	310.00
1137 - Engineering Enterprises Inc	9-2012-713	10-00404-00-CH; (r) FbyaPkwy/Rt25/NagelBlvd 4/21/13-5/20/13	Paid by EFT # 19131		06/26/2013	07/24/2013	07/24/2013		08/12/2013	(263.89)
1137 - Engineering Enterprises Inc	9-2012-713	10-00404-00-CH; (r) FbyaPkwy/Rt25/NagelBlvd 4/21/13-5/20/13	Paid by EFT # 19131		06/26/2013	07/24/2013	08/12/2013		08/12/2013	263.89
3895 - Douglas G. Felder, P.C.	1-10136-4/13	98-00214-02-BR Stg3AUPRR 1st0244PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	07/24/2013		08/12/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10136-4/13	98-00214-02-BR Stg3AUPRR 1st0244PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	08/12/2013		08/12/2013	225.00
3895 - Douglas G. Felder, P.C.	1-10137-4/13	98-00214-02-BR Stg3A1st0245PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	07/24/2013		08/12/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10137-4/13	98-00214-02-BR Stg3A1st0245PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	08/12/2013		08/12/2013	225.00
1021 - State of IL Treasurer-IDOT	106131-32905	08-00181-00-CH; Rt31@ Mooseheart, P3 Const	Paid by Check # 332499		06/24/2013	07/24/2013	07/24/2013		08/12/2013	(149,098.87)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	106131-32905	08-00181-00-CH; Rt31@ Mooseheart, P3 Const	Paid by Check # 332499		06/24/2013	07/24/2013	08/12/2013		08/12/2013	149,098.87
1203 - Alliance Contractors Inc	1-2013-1670	08-00380-00-BR; BurlingtonBrOvrVirgilDit #2, 7/23/13-7/30/13	Paid by Check # 332564		07/30/2013	08/08/2013	08/08/2013		08/26/2013	(36,885.34)
1203 - Alliance Contractors Inc	1-2013-1670	08-00380-00-BR; BurlingtonBrOvrVirgilDit #2, 7/23/13-7/30/13	Paid by Check # 332564		07/30/2013	08/08/2013	08/26/2013		08/26/2013	36,885.34
7397 - AMEC Environment & Infrastructure Inc	17-N281008332036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptiveMgmtPlan,6/1-6/30/13	Paid by Check # 332565		07/30/2013	08/14/2013	08/14/2013		08/26/2013	(13,848.02)
7397 - AMEC Environment & Infrastructure Inc	17-N281008332036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptiveMgmtPlan,6/1-6/30/13	Paid by Check # 332565		07/30/2013	08/14/2013	08/26/2013		08/26/2013	13,848.02
5244 - Bollinger, Lach & Associates Inc	16498-1-20131894	13-00215-10-PV; LongMeadow - Section B, Eng, 7/9/13-7/31/13	Paid by Check # 332583		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(5,593.29)
5244 - Bollinger, Lach & Associates Inc	16498-1-20131894	13-00215-10-PV; LongMeadow - Section B, Eng, 7/9/13-7/31/13	Paid by Check # 332583		07/31/2013	08/12/2013	08/26/2013		08/26/2013	5,593.29
1059 - Christopher B. Burke Engineering, Ltd.	1-2013-1403	13-00214-02-SM; Stearns Monitoring&Maint,5/14/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/14/2013		08/26/2013	(6,415.48)
1059 - Christopher B. Burke Engineering, Ltd.	1-2013-1403	13-00214-02-SM; Stearns Monitoring&Maint,5/14/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/26/2013		08/26/2013	6,415.48
1233 - Crawford Murphy & Tilly Inc (CMT)	34-2010-1869	10-00095-00-FP; Plank Rd Realignment,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/12/2013		08/26/2013	(8,895.11)
1233 - Crawford Murphy & Tilly Inc (CMT)	34-2010-1869	10-00095-00-FP; Plank Rd Realignment,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/26/2013		08/26/2013	8,895.11
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	44-8749020091073	01-00274-00-BR; AndersonExt&GrdSepUPR&MetraRailYd,P2,6/1-6/30/13	Paid by Check # 332692		07/26/2013	08/12/2013	08/12/2013		08/26/2013	(16,010.74)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	44-8749020091073	01-00274-00-BR; AndersonExt&GrdSepUPR&MetraRailYd,P2,6/1-6/30/13	Paid by Check # 332692		07/26/2013	08/12/2013	08/26/2013		08/26/2013	16,010.74

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
2514 - PACE Suburban Bus	278171/28650	Paratransit Svcs - Ride in Kane program 2013 (RIK) Res#13-191	Paid by Check # 332783		08/15/2013	08/16/2013	08/16/2013		08/26/2013	(115,000.00)
2514 - PACE Suburban Bus	278171/28650	Paratransit Svcs - Ride in Kane program 2013 (RIK) Res#13-191	Paid by Check # 332783		08/15/2013	08/16/2013	08/26/2013		08/26/2013	115,000.00
3491 - Wheatland Title Guaranty Co	467102/I1KN785.0	98-00214-02-BR; Parcel 1ST0241, Stearns Stg3A	Paid by Check # 332864		07/23/2013	08/14/2013	08/14/2013		08/26/2013	(75.00)
3491 - Wheatland Title Guaranty Co	467102/I1KN785.0	98-00214-02-BR; Parcel 1ST0241, Stearns Stg3A	Paid by Check # 332864		07/23/2013	08/14/2013	08/26/2013		08/26/2013	75.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13066-2011-589	00-00259-00-BT; (r) South St Bike Path Ext,12/1/12-6/29/13	Paid by EFT # 19404		07/18/2013	08/14/2013	08/14/2013		08/26/2013	(3,664.90)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13066-2011-589	00-00259-00-BT; (r) South St Bike Path Ext,12/1/12-6/29/13	Paid by EFT # 19404		07/18/2013	08/14/2013	08/26/2013		08/26/2013	3,664.90
1287 - Civiltech Engineering Inc	41063	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332923		07/12/2013	08/21/2013	08/21/2013		09/09/2013	(500.00)
1287 - Civiltech Engineering Inc	41063	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332923		07/12/2013	08/21/2013	09/09/2013		09/09/2013	500.00
8618 - Elle Law Group LLC	1947/0123	98-00214-00-BR; IDOTvHernandez,1ST0066&TE,EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(459.03)
8618 - Elle Law Group LLC	1947/0123	98-00214-00-BR; IDOTvHernandez,1ST0066&TE,EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	459.03
8618 - Elle Law Group LLC	1948/0124	98-00214-02-BR; IDOTv K&GProp,1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(273.45)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
8618 - Elle Law Group LLC	1948/0124	98-00214-02-BR; IDOTv K&GProp,1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	273.45
8618 - Elle Law Group LLC	2052/0124	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(33.00)
8618 - Elle Law Group LLC	2052/0124	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	33.00
8618 - Elle Law Group LLC	2053/0127	98-00214-02-BR,IDOTvWtGatesSktClub,1ST0252TE,EminDom,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	(90.00)
8618 - Elle Law Group LLC	2053/0127	98-00214-02-BR,IDOTvWtGatesSktClub,1ST0252TE,EminDom,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	09/09/2013		09/09/2013	90.00
3895 - Douglas G. Felder, P.C.	1-10136-5/13	98-00214-02-BR; IDOTvUPRR,1ST0244PE&TE, EminDom,R9108301,12ED31	Paid by Check # 332959		05/31/2013	08/21/2013	08/21/2013		09/09/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10136-5/13	98-00214-02-BR; IDOTvUPRR,1ST0244PE&TE, EminDom,R9108301,12ED31	Paid by Check # 332959		05/31/2013	08/21/2013	09/09/2013		09/09/2013	225.00
3895 - Douglas G. Felder, P.C.	1-10137-5/13	98-00214-02-BR IDOT v. UPRR 1ST0245PE&TE eminent dmn R-91-083-01	Paid by Check # 332959		05/31/2013	08/21/2013	08/21/2013		09/09/2013	(225.00)
3895 - Douglas G. Felder, P.C.	1-10137-5/13	98-00214-02-BR IDOT v. UPRR 1ST0245PE&TE eminent dmn R-91-083-01	Paid by Check # 332959		05/31/2013	08/21/2013	09/09/2013		09/09/2013	225.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1051 - V3 Companies of Illinois Ltd	6131293-2011-412	11-00392-01-TD; Randall/Rt529/ImprvBusAccess 6/1/13-6/30/13	Paid by Check # 333110		07/15/2013	08/27/2013	08/27/2013		09/09/2013	(1,184.11)
1051 - V3 Companies of Illinois Ltd	6131293-2011-412	11-00392-01-TD; Randall/Rt529/ImprvBusAccess 6/1/13-6/30/13	Paid by Check # 333110		07/15/2013	08/27/2013	09/09/2013		09/09/2013	1,184.11
1051 - V3 Companies of Illinois Ltd	71302-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 7/1/13-7/31/13	Paid by Check # 333110		08/12/2013	08/27/2013	08/27/2013		09/09/2013	(625.52)
1051 - V3 Companies of Illinois Ltd	71302-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 7/1/13-7/31/13	Paid by Check # 333110		08/12/2013	08/27/2013	09/09/2013		09/09/2013	625.52
1233 - Crawford Murphy & Tilly Inc (CMT)	35-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/6/13-8/2/13	Paid by EFT # 19599		08/19/2013	09/05/2013	09/05/2013		09/23/2013	(3,715.56)
1233 - Crawford Murphy & Tilly Inc (CMT)	35-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/6/13-8/2/13	Paid by EFT # 19599		08/19/2013	09/05/2013	09/23/2013		09/23/2013	3,715.56
1203 - Alliance Contractors Inc	2-2013-1670	08-00380-00-BR BrlngtnBr/Virgil Dit h#2 8/1/13-8/30/13	Paid by Check # 333484		08/30/2013	09/24/2013	09/24/2013		10/07/2013	(255,257.38)
1203 - Alliance Contractors Inc	2-2013-1670	08-00380-00-BR BrlngtnBr/Virgil Dit h#2 8/1/13-8/30/13	Paid by Check # 333484		08/30/2013	09/24/2013	10/07/2013		10/07/2013	255,257.38
1203 - Alliance Contractors Inc	3-2013-1670	08-00380-00-BR Brlngtn Br/Virgil Dit h#2 9/1/13-9/30/13	Paid by Check # 333484		09/30/2013	09/24/2013	09/24/2013		10/07/2013	(96,259.70)
1203 - Alliance Contractors Inc	3-2013-1670	08-00380-00-BR Brlngtn Br/Virgil Dit h#2 9/1/13-9/30/13	Paid by Check # 333484		09/30/2013	09/24/2013	10/07/2013		10/07/2013	96,259.70
5244 - Bollinger, Lach & Associates Inc	16547-2-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 8/1/13-8/31/13	Paid by Check # 333501		08/31/2013	09/24/2013	09/24/2013		10/07/2013	(18,948.89)
5244 - Bollinger, Lach & Associates Inc	16547-2-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 8/1/13-8/31/13	Paid by Check # 333501		08/31/2013	09/24/2013	10/07/2013		10/07/2013	18,948.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-1891	13-00215-00-PV; LongMeadow, Section A, Design Eng	Paid by EFT # 19813		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(119,700.71)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-1891	13-00215-00-PV; LongMeadow, Section A, Design Eng	Paid by EFT # 19813		09/13/2013	09/24/2013	10/07/2013		10/07/2013	119,700.71
3199 - HDR Engineering Inc	106466-B-1	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/2/13-6/29/13	Paid by Check # 333588		07/16/2013	09/24/2013	09/24/2013		10/07/2013	(6,763.15)
3199 - HDR Engineering Inc	106466-B-1	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/2/13-6/29/13	Paid by Check # 333588		07/16/2013	09/24/2013	10/07/2013		10/07/2013	6,763.15
3199 - HDR Engineering Inc	106462-B-2	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/30/13-7/27/13	Paid by Check # 333588		08/13/2013	09/24/2013	09/24/2013		10/07/2013	(33,366.10)
3199 - HDR Engineering Inc	106462-B-2	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/30/13-7/27/13	Paid by Check # 333588		08/13/2013	09/24/2013	10/07/2013		10/07/2013	33,366.10
3199 - HDR Engineering Inc	106459-B-3	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 7/28/13-8/24/13	Paid by Check # 333588		09/11/2013	09/24/2013	09/24/2013		10/07/2013	(43,718.60)
3199 - HDR Engineering Inc	106459-B-3	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 7/28/13-8/24/13	Paid by Check # 333588		09/11/2013	09/24/2013	10/07/2013		10/07/2013	43,718.60
7397 - AMEC Environment & Infrastructure Inc	18-N28100905-203	06-00214-11-LS,[R] StrnsMcLnFenAdaptMgmtPl 7/1/13-8/31/13	Paid by Check # 333787		09/19/2013	10/04/2013	10/04/2013		10/21/2013	(4,169.24)
7397 - AMEC Environment & Infrastructure Inc	18-N28100905-203	06-00214-11-LS,[R] StrnsMcLnFenAdaptMgmtPl 7/1/13-8/31/13	Paid by Check # 333787		09/19/2013	10/04/2013	10/21/2013		10/21/2013	4,169.24
9161 - Biddle Brothers	0002-100713	11-00091-01-BR;ThatcherOvrVrglDtch#1, P 0002, 0.070 Acres	Paid by Check # 333801		10/07/2013	10/09/2013	10/09/2013		10/21/2013	(300.00)
9161 - Biddle Brothers	0002-100713	11-00091-01-BR;ThatcherOvrVrglDtch#1, P 0002, 0.070 Acres	Paid by Check # 333801		10/07/2013	10/09/2013	10/21/2013		10/21/2013	300.00
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	(7,609.43)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/21/2013		10/21/2013	7,609.43
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 8/1/13-8/31/13	Paid by Check # 333820		09/05/2013	10/04/2013	10/04/2013		10/21/2013	(6,907.54)
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 8/1/13-8/31/13	Paid by Check # 333820		09/05/2013	10/04/2013	10/21/2013		10/21/2013	6,907.54
1233 - Crawford Murphy & Tilly Inc (CMT)	36-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	(1,081.15)
1233 - Crawford Murphy & Tilly Inc (CMT)	36-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	1,081.15
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/9/13-7/31/13	Paid by EFT # 19932		08/19/2013	10/03/2013	10/03/2013		10/21/2013	(6,390.15)
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/9/13-7/31/13	Paid by EFT # 19932		08/19/2013	10/03/2013	10/21/2013		10/21/2013	6,390.15
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 8/1/13-8/31/13	Paid by EFT # 19932		09/16/2013	10/03/2013	10/03/2013		10/21/2013	(44,648.97)
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 8/1/13-8/31/13	Paid by EFT # 19932		09/16/2013	10/03/2013	10/21/2013		10/21/2013	44,648.97
3895 - Douglas G. Felder, P.C.	1-10136-073113	98-00214-02-BR;R-91-083-01,1ST0244, Eminent Domain IDOT Vs UPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	(195.00)
3895 - Douglas G. Felder, P.C.	1-10136-073113	98-00214-02-BR;R-91-083-01,1ST0244, Eminent Domain IDOT Vs UPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/21/2013		10/21/2013	195.00
3895 - Douglas G. Felder, P.C.	1-10137-073113	98-00214-02-BR;R-91-083-01, 1ST0245PE&TE,EminentDomain,IDOTVsUPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	(195.00)
3895 - Douglas G. Felder, P.C.	1-10137-073113	98-00214-02-BR;R-91-083-01, 1ST0245PE&TE,EminentDomain,IDOTVsUPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/21/2013		10/21/2013	195.00

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
9162 - Stephen L. Meiley	0001-3-3TE100713	11-00091-01-BR; ThatcherOvrVrglDtch# 1, 0001,0003,0003TE	Paid by Check # 333969		10/07/2013	10/09/2013	10/09/2013		10/21/2013	(6,592.40)
9162 - Stephen L. Meiley	0001-3-3TE100713	11-00091-01-BR; ThatcherOvrVrglDtch# 1, 0001,0003,0003TE	Paid by Check # 333969		10/07/2013	10/09/2013	10/21/2013		10/21/2013	6,592.40
8986 - Nettle Creek Nursery, Inc.	2-2013-1464	13-00214-02-SM; Stearns Environmental Maint 7/1/13-8/31/13	Paid by EFT # 19999		08/31/2013	10/04/2013	10/04/2013		10/21/2013	(12,364.65)
8986 - Nettle Creek Nursery, Inc.	2-2013-1464	13-00214-02-SM; Stearns Environmental Maint 7/1/13-8/31/13	Paid by EFT # 19999		08/31/2013	10/04/2013	10/21/2013		10/21/2013	12,364.65
1051 - V3 Companies of Illinois Ltd	813284-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 8/1/13-8/31/13	Paid by Check # 334047		09/16/2013	10/04/2013	10/04/2013		10/21/2013	(474.35)
1051 - V3 Companies of Illinois Ltd	813284-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 8/1/13-8/31/13	Paid by Check # 334047		09/16/2013	10/04/2013	10/21/2013		10/21/2013	474.35
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13203-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStrucReplac 6/30/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	(4,186.48)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13203-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStrucReplac 6/30/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/21/2013		10/21/2013	4,186.48
5244 - Bollinger, Lach & Associates Inc	16592-3-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 9/1/13-9/30/13	Paid by Check # 334102		09/30/2013	10/16/2013	10/16/2013		11/04/2013	(40,506.69)
5244 - Bollinger, Lach & Associates Inc	16592-3-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 9/1/13-9/30/13	Paid by Check # 334102		09/30/2013	10/16/2013	11/04/2013		11/04/2013	40,506.69
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-1891	13-00215-00-PV;LngMdowSecA, Design Eng 9/1/13 - 9/30/13	Paid by EFT # 20129		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(77,356.96)
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-1891	13-00215-00-PV;LngMdowSecA, Design Eng 9/1/13 - 9/30/13	Paid by EFT # 20129		10/15/2013	10/23/2013	11/04/2013		11/04/2013	77,356.96
4396 - Illinois Department of Natural Resources	102313-Turtle	11-00417-00-BR;LaFoxOvrMillCrk, Potential Impact Blndg Turtle	Paid by Check # 334225		10/23/2013	10/25/2013	10/25/2013		11/04/2013	(2,112.00)

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Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
4396 - Illinois Department of Natural Resources	102313-Turtle	11-00417-00-BR;LaFoxOvrMillCrk, Potential Impact Blndg Turtle	Paid by Check # 334225		10/23/2013	10/25/2013	11/04/2013		11/04/2013	2,112.00
1648 - Transystems Corporation	2529182122011598	FINAL 01-00269-00-CH; Randall/Fabyan, P3 Eng 9/1/13-9/30/13	Paid by Check # 334350		09/30/2013	10/25/2013	10/25/2013		11/04/2013	(436.77)
1648 - Transystems Corporation	2529182122011598	FINAL 01-00269-00-CH; Randall/Fabyan, P3 Eng 9/1/13-9/30/13	Paid by Check # 334350		09/30/2013	10/25/2013	11/04/2013		11/04/2013	436.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13286-2011-2652	11-00132-01-BR(R) AllenOverHmpshrCkStructReplc 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	10/23/2013		11/04/2013	(1,163.75)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13286-2011-2652	11-00132-01-BR(R) AllenOverHmpshrCkStructReplc 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	11/04/2013		11/04/2013	1,163.75
1059 - Christopher B. Burke Engineering, Ltd.	4-2013-1403	13-00214-02-SM; Stearns Monitoring & Maint 9/1/13-9/30/13	Paid by Check # 334436		10/14/2013	11/06/2013	11/06/2013		11/18/2013	(3,000.04)
1059 - Christopher B. Burke Engineering, Ltd.	4-2013-1403	13-00214-02-SM; Stearns Monitoring & Maint 9/1/13-9/30/13	Paid by Check # 334436		10/14/2013	11/06/2013	11/18/2013		11/18/2013	3,000.04
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2013-1895	13-00215-20-PV; LongMeadow - Section C Engineering	Paid by EFT # 20269		10/18/2013	10/30/2013	10/30/2013		11/18/2013	(52,468.98)
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2013-1895	13-00215-20-PV; LongMeadow - Section C Engineering	Paid by EFT # 20269		10/18/2013	10/30/2013	11/18/2013		11/18/2013	52,468.98
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	45-8903620091073	01-00274-00-BR; AndrsnExt&grd/UPR&Metra Rail Yd P2 10/25/13	Paid by Check # 334538		10/25/2013	10/30/2013	10/30/2013		11/18/2013	(4,292.50)
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	45-8903620091073	01-00274-00-BR; AndrsnExt&grd/UPR&Metra Rail Yd P2 10/25/13	Paid by Check # 334538		10/25/2013	10/30/2013	11/18/2013		11/18/2013	4,292.50
1453 - Sjostrom & Sons Inc	1-2013-2147-F	12-00425-00-BR; RandallRdBrdgOvrUS20 9/1/13-9/30/13	Paid by EFT # 20373		09/30/2013	11/07/2013	11/07/2013		11/18/2013	(87,500.00)
1453 - Sjostrom & Sons Inc	1-2013-2147-F	12-00425-00-BR; RandallRdBrdgOvrUS20 9/1/13-9/30/13	Paid by EFT # 20373		09/30/2013	11/07/2013	11/18/2013		11/18/2013	87,500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Account **20000 - Accounts Payable**										
1051 - V3 Companies of Illinois Ltd	913134-2011412F	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 9/1/13-9/30/13	Paid by Check # 334674		10/24/2013	10/30/2013	10/30/2013		11/18/2013	(104.58)
1051 - V3 Companies of Illinois Ltd	913134-2011412F	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 9/1/13-9/30/13	Paid by Check # 334674		10/24/2013	10/30/2013	11/18/2013		11/18/2013	104.58
				Account **20000 - Accounts Payable** Totals			Invoice Transactions		380	$0.00
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
7397 - AMEC Environment & Infrastructure Inc	9-N28100439-2036	06-00214-11-LS,[R] StrnsMcLn/FenAdaptMgmt 10/1/12-10/31/12	Paid by Check # 326432		11/08/2012	11/26/2012	11/26/2012		12/03/2012	4,474.31
1142 - Baxter & Woodman Inc	8-2011-2019	11-00163-01-BR; TannerLk/RunCrk.P2/StructRplac 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	11/26/2012		12/03/2012	1,600.62
1142 - Baxter & Woodman Inc	8-2011-2020	11-00091-01-BR; ThtchrVirgilDtch1/P2,StructRplc 9/16/12-11/10/12	Paid by Check # 326456		11/20/2012	11/26/2012	11/26/2012		12/03/2012	2,023.21
1137 - Engineering Enterprises Inc	1-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25 to Nagel,7/9-9/20/12	Paid by EFT # 16199		10/30/2012	11/14/2012	11/14/2012		12/03/2012	19,029.60
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12371-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStruct/Replac 9/30/12-10/27/12	Paid by EFT # 16283		11/06/2012	11/26/2012	11/26/2012		12/03/2012	5,197.98
1137 - Engineering Enterprises Inc	2-2012-713	10-00404-00-CH; (r) FabyanPkwy, Rt25/NagelBlvd 9/21/12-10/20/12	Paid by EFT # 16359		11/29/2012	12/06/2012	11/30/2012		12/17/2012	9,366.07
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	40-8352620091073	01-00274-00-BR; Andrsn Ext&grd sep/UPR&Metra P2 9/1/12-10/31/12	Paid by Check # 326929		12/04/2012	12/06/2012	11/30/2012		12/17/2012	1,265.20
1137 - Engineering Enterprises Inc	3-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 10/21/12-11/20/12	Paid by EFT # 16535		12/19/2012	12/20/2012	11/30/2012		12/31/2012	11,329.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12492-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStruct Rplc 10/28/12-11/30/12	Paid by EFT # 16636		12/07/2012	12/19/2012	11/30/2012		12/31/2012	10,202.18
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12495-2011-589	00-00259-00-BT; (r) SthStBikePathExtension 8/26/12-11/30/12	Paid by EFT # 16790		12/11/2012	12/27/2012	11/30/2012		01/14/2013	836.72
7397 - AMEC Environment & Infrastructure Inc	10N28100490-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,11/1-11/30/12	Paid by Check # 327790		12/11/2012	01/14/2013	11/30/2012		01/28/2013	8,935.18
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	01/24/2013		02/11/2013	2,045.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12533-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStruc Rplc 12/1/12-12/31/12	Paid by EFT # 17101		01/09/2013	01/23/2013	01/23/2013		02/11/2013	17,370.67
1142 - Baxter & Woodman Inc	9-2011-2019	11-00163-01-BR; TannerLakeRunCrk.P2, Struct Repl, 11/11-11/30/12	Paid by Check # 328432		02/20/2013	02/20/2013	11/30/2013		02/25/2013	370.66
1142 - Baxter & Woodman Inc	9-2011-2020	11-00091-01-BR; ThatcherVirgilDitch1.P2 ,StructRepl, 11/11-11/30/	Paid by Check # 328432		02/20/2013	02/20/2013	11/30/2013		02/25/2013	422.44
1137 - Engineering Enterprises Inc	4A-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25 to NagelBlvd 11/21/12-11/30/12	Paid by EFT # 17160		01/17/2013	02/15/2013	11/30/2012		02/25/2013	4,452.35
1137 - Engineering Enterprises Inc	4B-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 11/30/12-12/20/12	Paid by EFT # 17160		01/17/2013	02/15/2013	02/15/2013		02/25/2013	30,577.56
1137 - Engineering Enterprises Inc	5-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelBlvd 12/21/12-1/20/13	Paid by EFT # 17160		02/11/2013	02/15/2013	02/15/2013		02/25/2013	6,620.54
6760 - Jacobs Engineering	C9X96700-12-F	10-00403-00-TL;(r) Dnhm/KrkInterCon-Strn/Rt56,P2, 3/31/-11/30/12	Paid by Check # 328577		02/14/2013	02/15/2013	11/30/2012		02/25/2013	1,741.71

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Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
1648 - Transystems Corporation	2379620112011598	01-00269-00-CH; (R) Rndl/Fbyn-P3-Eng 7/1/12-7/31/12	Paid by Check # 328689		07/31/2012	02/15/2013	11/30/2012		02/25/2013	4,477.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12621-2011-2652	11-00132-01-BR(R) Allen/HmpshrCkStrucRplc 1/1/13-1/26/13	Paid by EFT # 17258		02/05/2013	02/15/2013	02/15/2013		02/25/2013	7,665.84
1142 - Baxter & Woodman Inc	10-2011-2019	11-00163-01-BR; TanrLkRunCrk.P2, Struct Repl, 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	02/25/2013		03/11/2013	1,295.92
1142 - Baxter & Woodman Inc	10-2011-2020	11-00091-01-BR; ThtchrVrglDth1.P2,Struct Replc 12/1/12-12/31/12	Paid by Check # 328755		02/20/2013	02/25/2013	02/25/2013		03/11/2013	1,559.62
1233 - Crawford Murphy & Tilly Inc (CMT)	29-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/1/13-2/1/13	Paid by Check # 328812		02/18/2013	02/27/2013	02/27/2013		03/11/2013	46,854.48
7397 - AMEC Environment & Infrastructure Inc	11-N28100564	06-00214-11-LS,[R] StearnsMcLeanFenAdapMgmtPlan,12/1/12-12/31/12	Paid by Check # 329078		01/25/2013	03/07/2013	03/07/2013		03/25/2013	10,094.56
7397 - AMEC Environment & Infrastructure Inc	12-N28100592	06-00214-11-LS,[R] StearnsMcLeanFenAdapMgmtPlan, 1/1/13-1/31/13	Paid by Check # 329078		02/05/2013	03/07/2013	03/07/2013		03/25/2013	2,364.12
1137 - Engineering Enterprises Inc	6-2012-713	10-00404-00-CH; (r) FbynPkwy, Rt25 to NagelBlvd 1/21/13-2/20/13	Paid by EFT # 17477		03/08/2013	03/18/2013	03/18/2013		03/25/2013	11,321.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12705-2011-2652	11-00132-01-BR(R) AllenOvrHmpshCkStrucRepl, 1/27/13-2/23/13	Paid by EFT # 17583		03/05/2013	03/13/2013	03/13/2013		03/25/2013	10,273.05
7397 - AMEC Environment & Infrastructure Inc	13-N281006402036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptMgmtPlan, 2/1/13-2/28/13	Paid by Check # 329416		03/06/2013	03/25/2013	03/25/2013		04/08/2013	2,651.34
1233 - Crawford Murphy & Tilly Inc (CMT)	30-2010-1869	10-00095-00-FP; Plank Rd Realignment 2/2/13-3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/04/2013		04/22/2013	8,556.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
7397 - AMEC Environment & Infrastructure Inc	14-N28100676	06-00214-11-LS,[R] StearnsMcLeanFenAdap MgmtPlan,3/1/13-3/31/13	Paid by Check # 330051		04/08/2013	04/19/2013	04/19/2013		05/06/2013	716.21
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	41-8581720091073	01-00274-00-BR;AndersnExt&GrdSep UPR&MetrRailYd,P2,11/1/12-3/3/13	Paid by Check # 330189		04/18/2013	04/23/2013	04/23/2013		05/06/2013	1,804.22
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12774-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStru cRepl,2/24/13-3/30/13	Paid by EFT # 18073		04/08/2013	04/19/2013	04/19/2013		05/06/2013	10,298.17
1233 - Crawford Murphy & Tilly Inc (CMT)	31-2010-1869	10-00095-00-FP; Plank Rd Realignment, 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/06/2013		05/20/2013	10,725.60
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	42-8633020091073	01-00274-00-BR; Andrsn/Ext&grd/UPR&R ailYd, P2, 4/1/13-4/30/13	Paid by Check # 330834		05/20/2013	05/23/2013	05/23/2013		06/03/2013	5,337.52
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12866-2011-2652	11-00132-01-BR(R) AllnOvrHmpshrCkStruct Repl, 3/31/13-4/27/13	Paid by EFT # 18393		05/08/2013	05/16/2013	05/16/2013		06/03/2013	12,062.69
7397 - AMEC Environment & Infrastructure Inc	15-N2810074820 36	06-00214-11-LS,[R] StrnsMcLnFenAdptvMg mtPln 4/1/13-4/30/13	Paid by Check # 330990		05/07/2013	05/31/2013	05/31/2013		06/17/2013	2,814.41
1233 - Crawford Murphy & Tilly Inc (CMT)	32-2010-1869	10-00095-00-FP; Plank Rd Realignment 4/6/13 - 5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	05/30/2013		06/17/2013	5,640.79
1137 - Engineering Enterprises Inc	7-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/NagelB lvd 2/21/13-3/20/13	Paid by EFT # 18455		04/30/2013	06/05/2013	06/05/2013		06/17/2013	2,621.75
1137 - Engineering Enterprises Inc	8-2012-713	10-00404-00-CH; (r) FbynPkwy/Rt25/Nagel, 3/21/13-4/20/13	Paid by EFT # 18455		05/31/2013	06/06/2013	06/06/2013		06/17/2013	238.37
1650 - Kane DuPage Soil & Water Conservation District	060413-PlankSoil	10-00095-00-FP; P2, Plank Re-Align, Review Plans	Paid by Check # 331173		06/04/2013	06/17/2013	06/04/2013		06/17/2013	4,057.00
1051 - V3 Companies of Illinois Ltd	513011-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusA ccss 2/1/13-2/28/13	Paid by Check # 331301		05/23/2013	06/05/2013	06/05/2013		06/17/2013	1,558.72
1051 - V3 Companies of Illinois Ltd	513020-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusA cc 3/1/13 - 3/31/13	Paid by Check # 331599		05/23/2013	06/14/2013	06/14/2013		07/01/2013	7,361.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12939-2011-2652	11-00132-01-BR(R) Alln/Hmpshr/StrctrRplc 4/28/13-5/25/13	Paid by EFT # 18741		06/06/2013	06/17/2013	06/17/2013		07/01/2013	5,787.64
1233 - Crawford Murphy & Tilly Inc (CMT)	33-2010-1869	10-00095-00-FP; Plank Rd Realignment 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/01/2013		07/15/2013	9,278.71
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	43-8689920091073	01-00274-00-BR; Andrsn/Ext&grdsep/UP R&Mtrrail P2 5/1/13-5/31/13	Paid by Check # 331730		06/26/2013	07/03/2013	07/03/2013		07/15/2013	15,091.08
1051 - V3 Companies of Illinois Ltd	513034-2011-412	11-00392-01-TD; Rndl/Rt529/ImprvBusAcc 4/1/13-4/30/13	Paid by Check # 331870		06/04/2013	07/03/2013	07/03/2013		07/15/2013	4,246.08
7397 - AMEC Environment & Infrastructure Inc	16N28100779-2036	06-00214-11-LS,[R] StrnsMcLnFen/AdptMgmtPln 5/1/13-5/31/13	Paid by Check # 331908		06/07/2013	07/15/2013	07/15/2013		07/29/2013	11,111.29
1051 - V3 Companies of Illinois Ltd	613176-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 5/1/13-5/31/13	Paid by Check # 332231		07/02/2013	07/16/2013	07/16/2013		07/29/2013	1,203.99
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12998-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStructRplc 5/26/13-6/29/13	Paid by EFT # 19071		07/08/2013	07/19/2013	07/19/2013		07/29/2013	2,477.93
1137 - Engineering Enterprises Inc	9-2012-713	10-00404-00-CH; (r) FbyaPkwy/Rt25/NagelBlvd 4/21/13-5/20/13	Paid by EFT # 19131		06/26/2013	07/24/2013	07/24/2013		08/12/2013	263.89
7397 - AMEC Environment & Infrastructure Inc	17-N281008332036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptiveMgmtPlan,6/1-6/30/13	Paid by Check # 332565		07/30/2013	08/14/2013	08/14/2013		08/26/2013	13,848.02
5244 - Bollinger, Lach & Associates Inc	16498-1-20131894	13-00215-10-PV; LongMeadow - Section B, Eng, 7/9/13-7/31/13	Paid by Check # 332583		07/31/2013	08/12/2013	08/12/2013		08/26/2013	5,593.29
1059 - Christopher B. Burke Engineering, Ltd.	1-2013-1403	13-00214-02-SM; Stearns Monitoring&Maint,5/14/13-6/30/13	Paid by Check # 332597		07/09/2013	08/14/2013	08/14/2013		08/26/2013	6,415.48
1233 - Crawford Murphy & Tilly Inc (CMT)	34-2010-1869	10-00095-00-FP; Plank Rd Realignment,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/12/2013		08/26/2013	8,895.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	44-8749020091073	01-00274-00-BR; AndersonExt&GrdSepUPR&MetraRailYd,P2,6/1-6/30/13	Paid by Check # 332692		07/26/2013	08/12/2013	08/12/2013		08/26/2013	16,010.74
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13066-2011-589	00-00259-00-BT; (r) South St Bike Path Ext,12/1/12-6/29/13	Paid by EFT # 19404		07/18/2013	08/14/2013	08/14/2013		08/26/2013	3,664.90
1051 - V3 Companies of Illinois Ltd	6131293-2011-412	11-00392-01-TD; Randall/Rt529/ImprvBusAccess 6/1/13-6/30/13	Paid by Check # 333110		07/15/2013	08/27/2013	08/27/2013		09/09/2013	1,184.11
1051 - V3 Companies of Illinois Ltd	71302-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 7/1/13-7/31/13	Paid by Check # 333110		08/12/2013	08/27/2013	08/27/2013		09/09/2013	625.52
1233 - Crawford Murphy & Tilly Inc (CMT)	35-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/6/13-8/2/13	Paid by EFT # 19599		08/19/2013	09/05/2013	09/05/2013		09/23/2013	3,715.56
5244 - Bollinger, Lach & Associates Inc	16547-2-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 8/1/13-8/31/13	Paid by Check # 333501		08/31/2013	09/24/2013	09/24/2013		10/07/2013	18,948.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-1891	13-00215-00-PV; LongMeadow, Section A, Design Eng	Paid by EFT # 19813		09/13/2013	09/24/2013	09/24/2013		10/07/2013	119,700.71
3199 - HDR Engineering Inc	106466-B-1	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/2/13-6/29/13	Paid by Check # 333588		07/16/2013	09/24/2013	09/24/2013		10/07/2013	6,763.15
3199 - HDR Engineering Inc	106462-B-2	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/30/13-7/27/13	Paid by Check # 333588		08/13/2013	09/24/2013	09/24/2013		10/07/2013	33,366.10
3199 - HDR Engineering Inc	106459-B-3	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 7/28/13-8/24/13	Paid by Check # 333588		09/11/2013	09/24/2013	09/24/2013		10/07/2013	43,718.60
7397 - AMEC Environment & Infrastructure Inc	18-N28100905-203	06-00214-11-LS,[R] StrnsMcLnFenAdaptMgmtPl 7/1/13-8/31/13	Paid by Check # 333787		09/19/2013	10/04/2013	10/04/2013		10/21/2013	4,169.24
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	7,609.43

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 8/1/13 -8/31/13	Paid by Check # 333820		09/05/2013	10/04/2013	10/04/2013		10/21/2013	6,907.54
1233 - Crawford Murphy & Tilly Inc (CMT)	36-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,081.15
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/9/13-7/31/13	Paid by EFT # 19932		08/19/2013	10/03/2013	10/03/2013		10/21/2013	6,390.15
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 8/1/13-8/31/13	Paid by EFT # 19932		09/16/2013	10/03/2013	10/03/2013		10/21/2013	44,648.97
1051 - V3 Companies of Illinois Ltd	813284-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 8/1/13-8/31/13	Paid by Check # 334047		09/16/2013	10/04/2013	10/04/2013		10/21/2013	474.35
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13203-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStrucReplac 6/30/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	4,186.48
5244 - Bollinger, Lach & Associates Inc	16592-3-20131894	13-00215-10-PV; LongMeadow - Section B, Eng 9/1/13-9/30/13	Paid by Check # 334102		09/30/2013	10/16/2013	10/16/2013		11/04/2013	40,506.69
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-2013-1891	13-00215-00-PV;LngMdowSecA, Design Eng 9/1/13 - 9/30/13	Paid by EFT # 20129		10/15/2013	10/23/2013	10/23/2013		11/04/2013	77,356.96
1648 - Transystems Corporation	2529182122011598	FINAL 01-00269-00-CH; Randall/Fabyan, P3 Eng 9/1/13-9/30/13	Paid by Check # 334350		09/30/2013	10/25/2013	10/25/2013		11/04/2013	436.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13286-2011-2652	11-00132-01-BR(R) AllenOverHmpshrCkStructReplc 9/1/13-9/28/13	Paid by EFT # 20222		10/09/2013	10/23/2013	10/23/2013		11/04/2013	1,163.75
1059 - Christopher B. Burke Engineering, Ltd.	4-2013-1403	13-00214-02-SM; Stearns Monitoring & Maint 9/1/13-9/30/13	Paid by Check # 334436		10/14/2013	11/06/2013	11/06/2013		11/18/2013	3,000.04
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2013-1895	13-00215-20-PV; LongMeadow - Section C Engineering	Paid by EFT # 20269		10/18/2013	10/30/2013	10/30/2013		11/18/2013	52,468.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	45-8903620091073	01-00274-00-BR; AndrsnExt&grd/UPR&Metra Rail Yd P2 10/25/13	Paid by Check # 334538		10/25/2013	10/30/2013	10/30/2013		11/18/2013	4,292.50
1051 - V3 Companies of Illinois Ltd	913134-2011412F	11-00392-01-TD; Randall/Rt529/ImprovBusAccess 9/1/13-9/30/13	Paid by Check # 334674		10/24/2013	10/30/2013	10/30/2013		11/18/2013	104.58
				Account **50140 - Engineering Services** Totals				Invoice Transactions	81	$896,922.22
Account **52080 - Repairs and Maint- Resurfacing**										
1244 - Geneva Construction Company	1-2012-2375	11-04109-01-BR; Blckbrrywp/SeaveyRdResurf 9/24/12-10/31/12	Paid by EFT # 16546		10/31/2012	12/18/2012	11/30/2012		12/31/2012	284,783.55
1244 - Geneva Construction Company	2-20122375-FINAL	11-04109-01-BR; BlckbryTwp-SeavyRdResurface, 10/31/12	Paid by Check # 328850		10/31/2012	02/25/2013	02/25/2013		03/11/2013	18,413.46
				Account **52080 - Repairs and Maint- Resurfacing** Totals				Invoice Transactions	2	$303,197.01
Account **55010 - External Grants**										
2514 - PACE Suburban Bus	278171/28650	Paratransit Svcs - Ride in Kane program 2013 (RIK) Res#13-191	Paid by Check # 332783		08/15/2013	08/16/2013	08/16/2013		08/26/2013	115,000.00
				Account **55010 - External Grants** Totals				Invoice Transactions	1	$115,000.00
Account **73000 - Road Construction**										
7062 - H&H Electric Company	1-2012-2027	11-00410-00-TL; Randall@GyorrTrafSignalConstr, 9/20/12-10/31/12	Paid by Check # 326554		10/31/2012	11/27/2012	11/27/2012		12/03/2012	110,534.58
7062 - H&H Electric Company	2-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic Signal Const 11/1/12-11/30	Paid by Check # 326913		11/30/2012	12/10/2012	11/30/2012		12/17/2012	73,558.20
1096 - Martam Construction Inc	2-2012-2184	08-00375-00-DR; BigTbrRdEmbnkmntStab 10/1/12-11/30/12	Paid by EFT # 16576		11/30/2012	12/19/2012	11/30/2012		12/31/2012	487,014.49
1021 - State of IL Treasurer-IDOT	105578-32905	08-00389-00-TL, IL64/BrlngtnTrafSgIntercon 11/9/11-6/8/12	Paid by Check # 327726		12/19/2012	12/19/2012	11/30/2012		01/14/2013	14,852.75
1021 - State of IL Treasurer-IDOT	105765-32905	08-00389-00-TL,IL64/Brlngtn/TrafSig Intrcnt 6/8/12-8/14/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/18/2013		03/25/2013	30,201.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **73000 - Road Construction**										
7062 - H&H Electric Company	3-2012-2027	11-00410-00-TL;Rndl/Gyorr Traffic Sgnl Cnstruct 12/1/12-3/29/13	Paid by Check # 329547		03/29/2013	04/02/2013	04/02/2013		04/08/2013	153,081.67
1096 - Martam Construction Inc	3-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab, 12/1/12-3/31/13	Paid by EFT # 17682		03/31/2013	03/25/2013	03/25/2013		04/08/2013	30,387.99
1021 - State of IL Treasurer-IDOT	105949/32905	08-00389-00-TL, IL64/BurlTrafSigInterconnect, 8/14/12-9/28/12	Paid by Check # 330949		04/16/2013	05/20/2013	05/20/2013		06/03/2013	12,495.46
7062 - H&H Electric Company	Est #4-2012-2027	11-00410-00-TL; Randall@Gyorr Traffic SignalCnst 4/1/13-4/30/13	Paid by Check # 331453		04/30/2013	06/21/2013	06/21/2013		07/01/2013	48,109.19
1096 - Martam Construction Inc	Est#4-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentStab 7/9/13	Paid by EFT # 18998		12/19/2012	07/15/2013	07/15/2013		07/29/2013	16,944.56
8986 - Nettle Creek Nursery, Inc.	Est#1-2013-1464	13-00214-02-SM; Stearns Environmental Maintenance 6/1/13-6/30/13	Paid by EFT # 19013		06/30/2013	07/15/2013	07/15/2013		07/29/2013	22,679.55
1188 - Alpine Demolition Services LLC	1057-1	10-00095-00-FP; Demolition Svcs 6/13 - 224 N Main; PlankRdRealign	Paid by Check # 332266		06/26/2013	08/02/2013	08/02/2013		08/12/2013	16,260.00
1188 - Alpine Demolition Services LLC	1057-2	10-00095-00-FP Demo house 7/12 - 224 N. Main, Burlington	Paid by Check # 332266		07/03/2013	08/02/2013	08/02/2013		08/12/2013	586.50
1021 - State of IL Treasurer-IDOT	106131-32905	08-00181-00-CH; Rt31@ Mooseheart, P3 Const	Paid by Check # 332499		06/24/2013	07/24/2013	07/24/2013		08/12/2013	149,098.87
8986 - Nettle Creek Nursery, Inc.	2-2013-1464	13-00214-02-SM; Stearns Environmental Maint 7/1/13-8/31/13	Paid by EFT # 19999		08/31/2013	10/04/2013	10/04/2013		10/21/2013	12,364.65
				Account **73000 - Road Construction** Totals				Invoice Transactions	15	$1,178,170.34
Account **73010 - Bridge Construction**										
7073 - Will County Department of Highways	052113	06-00214-20-BR; Stearns-AdvFedlSTPPayback, 2012 & 2013	Paid by Check # 330976		05/21/2013	05/24/2013	05/24/2013		06/03/2013	77,333.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **73010 - Bridge Construction**										
7072 - Lake County Division of Transportation	6303	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 331182		05/28/2013	06/10/2013	06/10/2013		06/17/2013	52,346.00
3992 - V3 Wetland Restoration, L.L.C.	061013-Jericho	04-00329-00-BR; JerichoOvrBlckbryBrdg Repl, Wetland Credits	Paid by Check # 331302		06/08/2013	06/11/2013	06/11/2013		06/17/2013	35,200.00
3992 - V3 Wetland Restoration, L.L.C.	061013-LaFox	11-00417-00-BR; LFx/MillCrkBrdgRepl, Wetland Credits	Paid by Check # 331303		06/08/2013	06/11/2013	06/11/2013		06/17/2013	55,280.00
1021 - State of IL Treasurer-IDOT	106135-32905	06-00214-27-BR; UmbdnstckBr/CC&P/Im prvmnts 9/30/12-10/30/12	Paid by Check # 331851		06/24/2013	07/01/2013	07/01/2013		07/15/2013	102,086.62
1203 - Alliance Contractors Inc	1-2013-1670	08-00380-00-BR; BurlingtonBrOvrVirgilDit #2, 7/23/13-7/30/13	Paid by Check # 332564		07/30/2013	08/08/2013	08/08/2013		08/26/2013	36,885.34
1203 - Alliance Contractors Inc	2-2013-1670	08-00380-00-BR BrlngtnBr/Virgil Dit h#2 8/1/13-8/30/13	Paid by Check # 333484		08/30/2013	09/24/2013	09/24/2013		10/07/2013	255,257.38
1203 - Alliance Contractors Inc	3-2013-1670	08-00380-00-BR Brlngtn Br/Virgil Dit h#2 9/1/13-9/30/13	Paid by Check # 333484		09/30/2013	09/24/2013	09/24/2013		10/07/2013	96,259.70
4396 - Illinois Department of Natural Resources	102313-Turtle	11-00417-00-BR;LaFoxOvrMillCrk, Potential Impact Blndg Turtle	Paid by Check # 334225		10/23/2013	10/25/2013	10/25/2013		11/04/2013	2,112.00
1453 - Sjostrom & Sons Inc	1-2013-2147-F	12-00425-00-BR; RandallRdBrdgOvrUS20 9/1/13-9/30/13	Paid by EFT # 20373		09/30/2013	11/07/2013	11/07/2013		11/18/2013	87,500.00
				Account **73010 - Bridge Construction** Totals				Invoice Transactions	10	$800,260.04
Account **74010 - Highway Right of Way**										
3428 - Fox Valley Labor News	101812	98-00214-02-BR Stearns rd, eminent domain stg3A, publisher cert	Paid by Check # 326547		10/18/2012	11/26/2012	11/26/2012		12/03/2012	592.50
3771 - Mr. Dennis Duszak	111412-0001TE	10-00404-00-CH; 0001TE 3yr .008 Acres Fbyn/Nagel/Rt25	Paid by Check # 326614		11/14/2012	11/15/2012	11/15/2012		12/03/2012	900.00
3491 - Wheatland Title Guaranty Co	432571	98-00214-02-BR Stearns Rd 1ST0243, Stg3A commitments & Alta	Paid by Check # 326709		10/04/2012	11/26/2012	11/26/2012		12/03/2012	60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
3428 - Fox Valley Labor News	113012-1st0252	98-00214-02-BR; Fox Valley Labor News, Eminent Domain	Paid by Check # 326891		11/30/2012	12/06/2012	11/30/2012		12/17/2012	420.00
8618 - Elle Law Group LLC	876/0123	98-00214-02-BR 1STt0066&TE, Hernandez eminant domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	1,703.93
8618 - Elle Law Group LLC	877/0124	98-00214-02-BR 1ST0241, K&G Properties eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	1,266.31
8618 - Elle Law Group LLC	879/0127	98-00214-02-BR 1ST0252TE White Gates Skeet Club eminent domain	Paid by Check # 327567		12/04/2012	12/27/2012	11/30/2012		01/14/2013	982.38
3895 - Douglas G. Felder, P.C.	1-10136/083112	98-00214-02-BR 1St0244PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	11/30/2012		01/14/2013	1,020.00
3895 - Douglas G. Felder, P.C.	1-10137/083112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		08/31/2012	12/27/2012	11/30/2012		01/14/2013	525.00
3895 - Douglas G. Felder, P.C.	1-10137/103112	98-00214-02-BR 1St0245PE & TE IDOT v. Union Pacific	Paid by Check # 327575		10/31/2012	12/27/2012	11/30/2012		01/14/2013	60.00
8618 - Elle Law Group LLC	973/0123	98-00214-02-BR P.1st0066 & TE Hernandez	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	969.55
8618 - Elle Law Group LLC	974/0124	98-00214-02-BR P.1st0241 K&G Properties	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	934.40
8618 - Elle Law Group LLC	977/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	327.55
8618 - Elle Law Group LLC	986/0137	98-00214-02-BR P.1st0064 Heirs at Law	Paid by Check # 327885		12/18/2012	01/10/2013	11/30/2012		01/28/2013	372.00
8618 - Elle Law Group LLC	1199/0123	98-00214-02-BR P.1st0066 & TE Hernandez eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	182.07
8618 - Elle Law Group LLC	1200/0124	98-00214-02-BR P.1st0241 K&G Prop eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	694.46

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Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
8618 - Elle Law Group LLC	1202/0127	98-00214-02-BR P.1st0252TE White Gates Skeet Club eminent domain	Paid by Check # 328186		01/14/2013	01/23/2013	01/23/2013		02/11/2013	468.74
8618 - Elle Law Group LLC	1220/0137	98-00214-02-BR P.1st0064 Heirs at Law eminent domain	Paid by Check # 328186		01/15/2013	01/23/2013	01/23/2013		02/11/2013	177.00
3895 - Douglas G. Felder, P.C.	113012-1-10137	98-00214-02-BR; 1ST0245PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	11/30/2012		02/11/2013	390.00
3895 - Douglas G. Felder, P.C.	113012-1-10136	98-00214-02-BR; 1ST0244PE & TE, IDOT v UPR, Stearns@IL25	Paid by Check # 328196		11/30/2012	01/29/2013	11/30/2012		02/11/2013	645.00
3428 - Fox Valley Labor News	122012-1ST0066	98-00214-02-BR; R-91-083-01; StearnsSt3A, Parcel1st0066&TE	Paid by Check # 328204		12/20/2012	01/28/2013	01/28/2013		02/11/2013	607.50
8830 - Tirso Heredia	013013-0002TE	10-00404-00-CH;Fbyn/Nagel/Rt25, Heredia, 3YrTE, .021 acres	Paid by Check # 328216		01/30/2013	02/04/2013	02/04/2013		02/11/2013	6,500.00
8843 - H-B Unlimited Inc	021313-1ST0243TE	98-00214-02-BR; Stearns, 1ST0243TE, 5yr, 0.026 Acres	Paid by Check # 328538		01/29/2013	02/13/2013	02/13/2013		02/25/2013	2,000.00
8618 - Elle Law Group LLC	1300/0124	98-00214-02-BR; R-91-083-01, 1ST0241, K&G Properties, 12 ED 31	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	1,764.79
8618 - Elle Law Group LLC	1302/0127	98-00214-02-BR; R-91-083-01,1ST0252TE, WhiteGateSkeet,EminDomain	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	1,249.24
8618 - Elle Law Group LLC	1311/0137	98-00214-02-BR; R-91-083-01,1ST0064, Heirs at Law, Emin Domain	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	541.71
8618 - Elle Law Group LLC	1327/0123	98-00214-02-BR; R-91-083-01,1ST0066&TE, Hernandez,S; 12 ED 23	Paid by Check # 328828		02/05/2013	02/27/2013	02/27/2013		03/11/2013	3,013.66
3428 - Fox Valley Labor News	013113-1ST0244	98-00214-02-BR; Eminent Domain, 13 ED 2, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	02/27/2013		03/11/2013	652.50
3428 - Fox Valley Labor News	013113-1ST0245	98-00214-02-BR; Eminent Domain,13 ED 3, UPRR	Paid by Check # 328846		01/31/2013	02/27/2013	02/27/2013		03/11/2013	660.00

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Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
3528 - Kane County Treasurer	022013-1ST0252TE	98-00214-02-BR; Parcel#1ST0252TE, 5yr; Case#12ED34, 0.112 Acres	Paid by Check # 328904		02/19/2013	02/21/2013	02/21/2013		03/11/2013	8,325.00
8870 - John W. Barnard	030513-0003TE	10-00404-00-CH; Parcel 0003TE; 3 Year, 0.002 Acres	Paid by Check # 329095		03/05/2013	03/06/2013	03/06/2013		03/25/2013	300.00
1287 - Civiltech Engineering Inc	40634	98-00214-02-BR; Parcel 1ST0241, R-91-083-01, CaseNo.12ED31	Paid by Check # 329134		02/08/2013	03/05/2013	03/05/2013		03/25/2013	3,000.00
3428 - Fox Valley Labor News	021413-13ED4	98-00214-02-BR; Parcel 1ST0064, (Brewster) 13 ED 4	Paid by Check # 329198		02/08/2013	03/05/2013	03/05/2013		03/25/2013	562.50
3528 - Kane County Treasurer	031813-1ST0066	98-00214-02-BR; 1ST0066 & TE, Case#12ED23, 5yrTE	Paid by Check # 329249		03/18/2013	03/18/2013	03/18/2013		03/25/2013	75,300.00
3528 - Kane County Treasurer	031813-1ST0241	98-00214-02-BR; Stearns, 1ST0241, Case#12ED31, 0.858 Acres	Paid by Check # 329250		03/18/2013	03/18/2013	03/18/2013		03/25/2013	271,000.00
8871 - Petersen Health Care III, LLC	030513-0005TE	10-00404-00-CH; Parcel 0005TE; 3 year, 0.017 acres	Paid by Check # 329320		03/05/2013	03/06/2013	03/06/2013		03/25/2013	1,200.00
8885 - David & Marianne Snyder	031813-0004TE	10-00404-00-CH; FbynPkwIL25Nagle, Parcel 0004TE, 3 Yr 0.017 Acre	Paid by Check # 329352		03/18/2013	03/18/2013	03/18/2013		03/25/2013	1,600.00
3184 - T Engineering Services Ltd	031813-1ST0066	98-00214-02-BR; R-91-083-01; 1ST0066, Eminent Domain	Paid by Check # 329363		02/22/2013	03/18/2013	03/18/2013		03/25/2013	1,000.00
1458 - Chicago Title Company, LLC	8875903/114363	94-00215-01-BR; Parcel 1LN0029, LongMdw, ForestPreserve/BoltzRd	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875911/114363	94-00215-01-BR; Parcel 1LN0104, LongMdw, Turi/CorusBank	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	313.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
1458 - Chicago Title Company, LLC	8875908/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0112, Hackl, Charles	Paid by Check # 329469		03/27/2013	03/28/2013	03/28/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875909/114363	94-00215-01-BR; LongMeadowPkwyBr, Parcel 1LN0003, McDonald Ian	Paid by Check # 329469		03/27/2013	03/28/2013	03/28/2013		04/08/2013	313.00
8618 - Elle Law Group LLC	1453/0123	98-00214-02-BR; R-91-00831, 1ST0066&TE, Hernandez,S.,12ED23	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	160.30
8618 - Elle Law Group LLC	1454/0124	98-00214-02-BR; R-91-083-01,1ST0241, K&G Properties,12ED31	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	187.27
8618 - Elle Law Group LLC	1456/0127	98-00214-02-BR; R-91-083-01, 1ST0252TE, White Gates Skeet Club	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	1,668.22
8618 - Elle Law Group LLC	1465/0137	98-00214-02-BR; R-91-083-01, 1ST0064, Heirs at Law, 13ED4	Paid by Check # 329517		03/08/2013	03/20/2013	03/20/2013		04/08/2013	1,446.00
3895 - Douglas G. Felder, P.C.	1-10136/013113	98-00214-02-BR; 1ST0244PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	03/25/2013		04/08/2013	1,002.00
3895 - Douglas G. Felder, P.C.	1-10137/013113	98-00214-02-BR; 1ST0245PE & TE, IDOT vs UPR, IL25@Stearns	Paid by Check # 329528		01/31/2013	03/25/2013	03/25/2013		04/08/2013	987.00
1458 - Chicago Title Company, LLC	8875912/114363	94-00215-01-BR Chestnut Trls 1LN0007 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	555164/114363	94-00215-01-BR Target Mfg 1LN0024 Title Ins	Paid by Check # 329776		03/28/2013	04/04/2013	04/04/2013		04/22/2013	50.00
1458 - Chicago Title Company, LLC	536676/114363	94-00215-01-BR LaSalle Tr#432237 1LN0083 Title Ins	Paid by Check # 329776		03/29/2013	04/04/2013	04/04/2013		04/22/2013	50.00
1458 - Chicago Title Company, LLC	8946017-0114363	94-00215-01-BR Longmeadow Pkwy 1LN0113 FP Longcommon title Ins	Paid by Check # 329776		04/10/2013	04/15/2013	04/15/2013		04/22/2013	310.00
3528 - Kane County Treasurer	041613-1st0244PE	98-00214-02-BR 1st0244PE Stg3A Case#13ED213-100	Paid by Check # 329904		04/15/2013	04/15/2013	04/15/2013		04/22/2013	60,641.00

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Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
3528 - Kane County Treasurer	041613-1ST0245PE	98-00214-02-BR; 1ST0245PE&TE, Stg3A, Case#13ED3, Res#13-101	Paid by Check # 329903		04/16/2013	04/16/2013	04/16/2013		04/22/2013	142,447.00
1458 - Chicago Title Company, LLC	576559/114363	94-00215-01-BR; Parcel 1LN0033, KCFP, 19N060 Angelina Pl, Update	Paid by Check # 330093		03/28/2013	04/19/2013	04/19/2013		05/06/2013	50.00
3528 - Kane County Treasurer	050613-0001	10-00095-00-FP; PlankRdRealign, Parcel 0001, 04-09-229-010	Paid by Check # 330560		05/06/2013	05/07/2013	05/07/2013		05/20/2013	4,471.96
3184 - T Engineering Services Ltd	050113-K2570	11-00091-01-BR; P.0001, 0002, 0003 & TE, ThatcherOvrVrglD1.ROW	Paid by Check # 330661		05/01/2013	05/08/2013	05/08/2013		05/20/2013	3,000.00
8618 - Elle Law Group LLC	1694-0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE eminent domain	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	335.88
8618 - Elle Law Group LLC	1695-0124	98-00214-02-BR R-91-083-01 K&G Prop 1st0241 12ED31 eminent dom	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	333.41
8618 - Elle Law Group LLC	1723/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE Eminent d	Paid by Check # 330799		05/07/2013	05/15/2013	05/15/2013		06/03/2013	536.53
8618 - Elle Law Group LLC	1801/0123	98-00214-02-BR R-91-083-01 Hernandez 1st0066 TE Eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	1,037.00
8618 - Elle Law Group LLC	1802/0124	98-00214-02-BR R-91-083-01 K & G Prop 1st0241 eminent domain	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	1,859.30
8618 - Elle Law Group LLC	1804/0127	98-00214-02-BR R-91-083-01 White Gates Skeet 1st0252TE eminent d	Paid by Check # 330799		05/08/2013	05/15/2013	05/15/2013		06/03/2013	671.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
3895 - Douglas G. Felder, P.C.	1-10136	98-00214-02-BR IDOT V. Union Pac 1st0244PE & TE	Paid by Check # 330804		02/28/2013	05/15/2013	05/15/2013		06/03/2013	1,230.00
3895 - Douglas G. Felder, P.C.	1-10137	98-00214-02-BR IDOT v. Union Pac 1st0245 PE & TE Eminent domain	Paid by Check # 330804		02/28/2013	05/15/2013	05/15/2013		06/03/2013	1,080.00
9043 - Kane County Farms LLC	070213003-TE	10-00413-00-BR Burlington over Trib Virgil Dtch #1 003TE	Paid by Check # 331761		07/02/2013	07/02/2013	07/02/2013		07/15/2013	2,500.00
1458 - Chicago Title Company, LLC	8946572-0114363	08-00383-00-BR; Butts, PeplowOvrTribUnionDtch#3, Title Ins	Paid by Check # 332297		07/19/2013	07/24/2013	07/24/2013		08/12/2013	310.00
3895 - Douglas G. Felder, P.C.	1-10136-4/13	98-00214-02-BR Stg3AUPRR 1st0244PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	07/24/2013		08/12/2013	225.00
3895 - Douglas G. Felder, P.C.	1-10137-4/13	98-00214-02-BR Stg3A1st0245PE & TE eminent domain	Paid by Check # 332346		04/30/2013	07/24/2013	07/24/2013		08/12/2013	225.00
3491 - Wheatland Title Guaranty Co	467102/I1KN785.0	98-00214-02-BR; Parcel 1ST0241, Stearns Stg3A	Paid by Check # 332864		07/23/2013	08/14/2013	08/14/2013		08/26/2013	75.00
1287 - Civiltech Engineering Inc	41063	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332923		07/12/2013	08/21/2013	08/21/2013		09/09/2013	500.00
8618 - Elle Law Group LLC	1947/0123	98-00214-00-BR; IDOTvHernandez,1ST0066&TE,EminentDomain,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	459.03
8618 - Elle Law Group LLC	1948/0124	98-00214-02-BR; IDOTv K&GProp,1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	273.45
8618 - Elle Law Group LLC	2052/0124	98-00214-02-BR; IDOTv K&G Prop, 1ST0241, EminentDomain, R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	33.00

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Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
8618 - Elle Law Group LLC	2053/0127	98-00214-02-BR,IDOTvWtGatesSktClub,1ST0252TE,EminDom,R9108301	Paid by Check # 332954		08/05/2013	08/21/2013	08/21/2013		09/09/2013	90.00
3895 - Douglas G. Felder, P.C.	1-10136-5/13	98-00214-02-BR; IDOTvUPRR,1ST0244PE&TE, EminDom,R9108301,12ED31	Paid by Check # 332959		05/31/2013	08/21/2013	08/21/2013		09/09/2013	225.00
3895 - Douglas G. Felder, P.C.	1-10137-5/13	98-00214-02-BR IDOT v. UPRR 1ST0245PE&TE eminent dmn R-91-083-01	Paid by Check # 332959		05/31/2013	08/21/2013	08/21/2013		09/09/2013	225.00
9161 - Biddle Brothers	0002-100713	11-00091-01-BR;ThatcherOvrVrglDtch#1, P 0002, 0.070 Acres	Paid by Check # 333801		10/07/2013	10/09/2013	10/09/2013		10/21/2013	300.00
3895 - Douglas G. Felder, P.C.	1-10136-073113	98-00214-02-BR;R-91-083-01,1ST0244, Eminent Domain IDOT Vs UPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	195.00
3895 - Douglas G. Felder, P.C.	1-10137-073113	98-00214-02-BR;R-91-083-01, 1ST0245PE&TE,EminentDomain,IDOTVsUPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	195.00
9162 - Stephen L. Meiley	0001-3-3TE100713	11-00091-01-BR; ThatcherOvrVrglDtch#1, 0001,0003,0003TE	Paid by Check # 333969		10/07/2013	10/09/2013	10/09/2013		10/21/2013	6,592.40
			Account **74010 - Highway Right of Way** Totals				Invoice Transactions	81		$629,507.04
			Sub-Department **527 - Transportation Sales Tax** Totals				Invoice Transactions	190		$3,923,056.65
			Department **520 - Transportation** Totals				Invoice Transactions	190		$3,923,056.65
			Fund **305 - Transportation Sales Tax** Totals				Invoice Transactions	760		$0.00
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
Tamara Phelan	2012-00001640	Refund; Temporary Foold Handling Permit	Paid by Check # 326718		11/19/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(35.00)
4680 - Maria E. Almanza	10292012	Oct mileage	Paid by EFT # 16160		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(111.00)
4347 - Muneeza Azher	11012012	Sept mileage	Paid by Check # 326451		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(39.39)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4347 - Muneeza Azher	11012012a	Oct mileage	Paid by Check # 326451		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(19.42)
4754 - Joseph Durczak	11062012	Oct mileage	Paid by Check # 326529		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(37.35)
4648 - Daniel Eder	11022012	Sept/Oct mileage	Paid by Check # 326531		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(125.15)
5043 - Kristin Johnson	11012012	Oct mileage	Paid by EFT # 16219		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(133.75)
4570 - Annette Julien	11072012	8/17-11/7/2012 mileage	Paid by Check # 326585		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(54.09)
4342 - Neal Molnar	11072012	Oct mileage	Paid by Check # 326612		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(117.12)
4491 - Beverly Peel	11052012	Oct mileage	Paid by EFT # 16252		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(64.93)
4341 - Adriana Posada	10312012	21st annual conf. Springfield, IL	Paid by EFT # 16255		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(65.64)
4349 - Daisy Viyuoh	11132012	Oct mileage	Paid by EFT # 16276		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(367.42)
1057 - AT&T	630264027111 0	Health - Monthly Service Charge	Paid by Check # 326437		11/10/2012	11/20/2012	12/03/2012		12/03/2012	(296.88)
6128 - Canon Solutions America Inc	418091746	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	(73.00)
6128 - Canon Solutions America Inc	418091469	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	(120.70)
6128 - Canon Solutions America Inc	418091471	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	(241.40)
1054 - ComEd	11-09-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(40.05)
1054 - ComEd	Nov 09,2012	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(146.04)
4526 - Fifth Third Bank	BJJ8442-110512	Health BJ- online Presentation software	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(240.00)
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(3,811.98)
1119 - Gordon Flesch Company Inc	in10192763	Health - Monthly Copier Service	Paid by EFT # 16206		11/15/2012	11/20/2012	12/03/2012		12/03/2012	(636.36)
6610 - Maxwell Partners LLC	2012-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	(2,440.25)
6610 - Maxwell Partners LLC	2012-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	(559.00)
6610 - Maxwell Partners LLC	2012-E-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/15/2012	11/20/2012	12/03/2012		12/03/2012	(53.90)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
6610 - Maxwell Partners LLC	2012-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	(1,634.00)
6610 - Maxwell Partners LLC	2012-E-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	(79.20)
1561 - Midwest Environmental Consulting Services Inc	12-771	Health - Lead Inspection	Paid by EFT # 16239		11/12/2012	11/15/2012	12/03/2012		12/03/2012	(528.70)
1561 - Midwest Environmental Consulting Services Inc	12-772	Health - Lead Inspection	Paid by EFT # 16239		11/15/2012	11/15/2012	12/03/2012		12/03/2012	(250.00)
3857 - NALBOH	027360	Health- Annual Membership	Paid by Check # 326617		10/26/2012	11/20/2012	12/03/2012		12/03/2012	(215.00)
5445 - Pacific Interpreters	121222	Health - Translation Services	Paid by EFT # 16247		10/31/2012	11/15/2012	12/03/2012		12/03/2012	(52.50)
1507 - PetroLiance LLC	9249862	Health - Fuel for KC Vehicles	Paid by EFT # 16253		11/12/2012	11/20/2012	12/03/2012		12/03/2012	(76.32)
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	12/03/2012		12/03/2012	(604.80)
2579 - Premiere Global / Xpedite Systems LLC	1211750577	Health - FAX Blast Monthly Usage	Paid by Check # 326650		10/31/2012	11/20/2012	12/03/2012		12/03/2012	(1,931.35)
3204 - Rayco Marking Products	31449	Health- Stamps draft and vendor	Paid by Check # 326655		11/16/2012	11/20/2012	12/03/2012		12/03/2012	(55.15)
1482 - Stericycle Inc	4003702777	Health - Medical Waste Disposal	Paid by EFT # 16270		11/01/2012	11/20/2012	12/03/2012		12/03/2012	(624.10)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	11/06/2012	Health - Vaccines	Paid by Check # 326697		11/06/2012	11/20/2012	12/03/2012		12/03/2012	(91.31)
3578 - Warehouse Direct Office Products	1745214-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16277		11/08/2012	11/15/2012	12/03/2012		12/03/2012	(396.57)
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(26.25)
5920 - Nora Arch	12032012	reimbursement postage/supplies	Paid by Check # 326765		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(9.87)
8570 - Michelle Hicks - Turner	11272012	Nov mileage	Paid by Check # 326923		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(49.38)
8570 - Michelle Hicks - Turner	11272012a	Oct mileage	Paid by Check # 326923		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(46.62)
5043 - Kristin Johnson	12052012	Nov mileage	Paid by EFT # 16388		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(88.79)
4342 - Neal Molnar	12052012	Nov mileage	Paid by Check # 327020		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(47.72)
4494 - Juliana R Okapal	11292012	Nov mileage	Paid by Check # 327040		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(9.99)
4821 - Uche Onwuta	11212012	PHEP grant Sept.	Paid by Check # 327042		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(61.77)
4821 - Uche Onwuta	12062012	ICS training mileage	Paid by Check # 327042		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(10.76)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4491 - Beverly Peel	11292012	Nov mileage	Paid by EFT # 16422		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(24.97)
8498 - AUSTIN J SCHRAMER	12042012	Oct & Nov mileage	Paid by Check # 327086		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(54.06)
8410 - KINNELL J SNOWDEN	11202012	10/23-11/20/2012 mileage	Paid by EFT # 16445		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(66.60)
4385 - Kathy Swedberg	11292012	Nov mileage	Paid by Check # 327110		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(17.49)
8769 - Arben Sylejmani	11022012	10/29/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(7.77)
8769 - Arben Sylejmani	12032012	11/27/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(4.44)
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(196.07)
4340 - June C. Wooten	11282012	Sept mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(88.23)
4340 - June C. Wooten	11282012a	Oct mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(44.40)
4340 - June C. Wooten	11282012b	Nov mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(44.94)
1766 - Abe & Docs Service Inc	034241	Health - Vehicle Maintenance	Paid by Check # 326751		11/21/2012	11/30/2012	12/17/2012		12/17/2012	(202.89)
1766 - Abe & Docs Service Inc	34239	Health - Vehicle Maintenance	Paid by Check # 326751		11/20/2012	11/30/2012	12/17/2012		12/17/2012	(924.36)
1057 - AT&T	630R063110112	Health - Monthly Service Charge	Paid by Check # 326767		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(27.61)
1057 - AT&T	8477418427348 0	Health - Monthly Service Charge	Paid by Check # 326767		11/13/2012	11/30/2012	12/17/2012		12/17/2012	(34.37)
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(1,753.58)
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(191.10)
2291 - Chicago Office Technology Group (COTG)	175649	Health - Monthly Copier Service	Paid by EFT # 16350		12/05/2012	12/11/2012	12/17/2012		12/17/2012	(141.51)
2225 - Cintas Corp #344	DD2569836	Health - Document Destruction	Paid by Check # 326818		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(49.45)
7955 - Cipher Technology Solutions Inc (CTS)	2013-230	Health - Security Alarm Monitoring	Paid by Check # 326819		11/29/2012	12/11/2012	12/17/2012		12/17/2012	(45.00)
1550 - County of DuPage	10	Health-Lab testing-EH	Paid by Check # 326864		11/02/2012	11/30/2012	12/17/2012		12/17/2012	(105.00)
1454 - Dreyer Medical Inc.	Dec.2012	Health - Dr. Huston -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/17/2012		12/17/2012	(1,500.00)
1454 - Dreyer Medical Inc.	12-2012	Health - Dr. Verma -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/17/2012		12/17/2012	(1,500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1119 - Gordon Flesch Company Inc	in10210299	Health - Monthly Copier Service	Paid by EFT # 16371		12/02/2012	12/11/2012	12/17/2012		12/17/2012	(213.40)
1406 - Hoag Communications	Dec 1 2012	Health - Website Updates	Paid by EFT # 16377		12/01/2012	12/11/2012	12/17/2012		12/17/2012	(940.00)
1024 - Ice Mountain Direct	02k0122921927	Health - Drinking Water	Paid by Check # 326947		12/04/2012	12/11/2012	12/17/2012		12/17/2012	(8.20)
1024 - Ice Mountain Direct	02k0122978521	Health - Drinking Water	Paid by Check # 326948		12/04/2012	12/11/2012	12/17/2012		12/17/2012	(80.96)
2614 - Johnos/Midwest Awards Corp	9937	HEALTH- EMPLOYEE AWARD	Paid by Check # 326973		11/28/2012	11/30/2012	12/17/2012		12/17/2012	(45.00)
6610 - Maxwell Partners LLC	2012-FFK-1130	Health - Fit for Kids Coordinator	Paid by Check # 327008		11/26/2012	11/30/2012	12/17/2012		12/17/2012	(591.25)
6974 - MB Delivery & Moving Services	340	Health-Rolling Filles	Paid by Check # 327009		11/07/2012	11/30/2012	12/17/2012		12/17/2012	(350.00)
5445 - Pacific Interpreters	123057	Health - Translation Services	Paid by Check # 327045		12/30/2012	12/11/2012	12/17/2012		12/17/2012	(36.00)
3436 - Paul & Bill's Service Center, Inc.	0018283	Health - Vehicle Maintenance	Paid by Check # 327051		12/05/2012	12/11/2012	12/17/2012		12/17/2012	(864.49)
3436 - Paul & Bill's Service Center, Inc.	0018272	Health - Vehicle Maintenance	Paid by Check # 327051		12/01/2012	12/11/2012	12/17/2012		12/17/2012	(320.27)
3436 - Paul & Bill's Service Center, Inc.	0018288	Health - Vehicle Maintenance	Paid by Check # 327051		12/06/2012	12/11/2012	12/17/2012		12/17/2012	(38.50)
3436 - Paul & Bill's Service Center, Inc.	8900 / 614	Health - Vehicle Maintenance	Paid by Check # 327051		11/30/2012	12/11/2012	12/17/2012		12/17/2012	(27.90)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23841	Health - Janitorial Services	Paid by EFT # 16421		12/01/2012	11/30/2012	12/17/2012		12/17/2012	(156.00)
1507 - PetroLiance LLC	9252995	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/19/2012	11/30/2012	12/17/2012		12/17/2012	(78.49)
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/17/2012		12/17/2012	(25.96)
1507 - PetroLiance LLC	9255277	Health - Monthly Copier Service	Paid by EFT # 16424		11/26/2012	12/11/2012	12/17/2012		12/17/2012	(19.08)
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	12/17/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	12/17/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19967-0	Health - Office Assistant	Paid by EFT # 16425		12/02/2012	12/11/2012	12/17/2012		12/17/2012	(600.60)
8538 - Physicians Billing Service LLC	pbs21689	Health - Transcription Service	Paid by EFT # 16426		12/06/2012	12/11/2012	12/17/2012		12/17/2012	(59.19)
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	12/17/2012		12/17/2012	(72.02)
4009 - Smithereen Pest Management Services	718765	Health - Pest Control	Paid by Check # 327096		12/01/2012	12/11/2012	12/17/2012		12/17/2012	(55.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
5540 - The Tree House Inc	17919	Health - Toner/ Ink cartridges	Paid by Check # 327118		11/16/2012	11/30/2012	12/17/2012		12/17/2012	(65.35)
1421 - VERSAPHARM Inc	103118	Health - Medicine	Paid by Check # 327136		11/29/2012	12/11/2012	12/17/2012		12/17/2012	(414.00)
3578 - Warehouse Direct Office Products	1756714-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/20/2012	11/30/2012	12/17/2012		12/17/2012	(62.34)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(26.23)
Illinois Liquor Control Commission	2012-00001715	Refund; Tobacco Enforcement Grant	Paid by Check # 327453		11/30/2012	12/17/2012	12/31/2012	11/30/2012	12/31/2012	(745.00)
4496 - Jennifer Fearday	12122012	conference/mileage	Paid by Check # 327283		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(39.43)
7433 - Jacqueline Forbes	12122012	10/10-11-29-12 mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(189.09)
7433 - Jacqueline Forbes	12122012a	Dec mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(23.77)
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(72.08)
4349 - Daisy Viyuoh	12072012	Nov mileage	Paid by EFT # 16629		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(220.57)
1057 - AT&T	6302640271121	Health - Monthly Service Charge	Paid by Check # 327195		12/10/2012	12/20/2012	12/31/2012		12/31/2012	(360.48)
6128 - Canon Solutions America Inc	418193961	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	(73.00)
6128 - Canon Solutions America Inc	418193620	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	(241.40)
6128 - Canon Solutions America Inc	418193831	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	(120.70)
1054 - ComEd	12-12-12	Health - Electric Service	Paid by Check # 327254		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(101.92)
1054 - ComEd	12/10/12	Health - Electric Service	Paid by Check # 327254		12/10/2012	12/20/2012	12/31/2012		12/31/2012	(316.37)
8673 - Linden Resource Inc (dba AHRQ / SOC Enterprises)	405713	Health- Reference Guides	Paid by Check # 327342		12/12/2012	12/20/2012	12/31/2012		12/31/2012	(525.00)
3066 - Morbidity & Mortality Weekly Report	12/20/2012	Health- Subscription	Paid by Check # 327357		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(79.00)
3065 - PADS Inc DBA Hesed House Inc	816	Health - Housing/Patient Support	Paid by EFT # 16590		11/30/2012	12/20/2012	12/31/2012		12/31/2012	(5,000.00)
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/31/2012		12/31/2012	(143.42)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/31/2012		12/31/2012	(634.20)
2579 - Premiere Global / Xpedite Systems LLC	1212750577	Health - FAX Blast Monthly Usage	Paid by Check # 327393		11/30/2012	12/20/2012	12/31/2012		12/31/2012	(1,366.37)
2386 - The Compounder Pharmacy	18248	Health- Drugs& Vaccines	Paid by Check # 327427		11/09/2012	12/20/2012	12/31/2012		12/31/2012	(43.00)
3578 - Warehouse Direct Office Products	1786833-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/11/2012	12/20/2012	12/31/2012		12/31/2012	(237.00)
3578 - Warehouse Direct Office Products	1786057-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(27.99)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(26.23)
4632 - Michael Isaacson	12212012	10/02-11/30/2012 mileage	Paid by EFT # 16716		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(120.42)
8791 - Juan Magana	12202012	Dec mileage	Paid by Check # 327644		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(49.96)
4572 - Alketa Marishta	12202012	meeting mileage	Paid by EFT # 16732		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(22.20)
4385 - Kathy Swedberg	12282012	Dec mileage	Paid by Check # 327732		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(28.01)
4546 - Jeanette Zawacki	12312012	Dec mileage	Paid by EFT # 16792		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(49.78)
1057 - AT&T	847741542712 1	Health - Monthly Service Charge	Paid by Check # 327465		12/13/2012	01/03/2013	01/14/2013		01/14/2013	(49.37)
1057 - AT&T	630r06311012 1	Health - Monthly Service Charge	Paid by Check # 327465		12/16/2012	01/03/2013	01/14/2013		01/14/2013	(27.23)
6128 - Canon Solutions America Inc	204342274	Health - Copier Maintenance w/ Supplies	Paid by Check # 327683		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(105.00)
8775 - Sarah B. Carr	12/7/12	Health- Sarah Carr Mileage Sept.	Paid by EFT # 16682		12/07/2012	01/03/2013	01/14/2013		01/14/2013	(84.59)
8775 - Sarah B. Carr	10-2012	Health- Sarah Carr Mileage-Oct	Paid by EFT # 16682		12/07/2012	01/03/2013	01/14/2013		01/14/2013	(65.52)
2225 - Cintas Corp #344	DD25173581	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/14/2013		01/14/2013	(49.45)
2225 - Cintas Corp #344	DD25173582	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/14/2013		01/14/2013	(37.45)
1054 - ComEd	12-26-2012	Health - Electric Service	Paid by Check # 327523		12/26/2012	01/03/2013	01/14/2013		01/14/2013	(82.20)
1138 - Community Health Partnership of Illinois	CHP-2012	Health- Smoking Cessation Services	Paid by Check # 327539		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(600.00)
3742 - Companeros en Salud	12-4-12	Health-Mission Award Brealfast	Paid by Check # 327540		12/12/2012	01/03/2013	01/14/2013		01/14/2013	(160.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	(2,804.57)
1119 - Gordon Flesch Company Inc	IN10224607	Health - Monthly Copier Service	Paid by EFT # 16706		12/14/2012	01/03/2013	01/14/2013		01/14/2013	(428.32)
6610 - Maxwell Partners LLC	2013-FFK-1217	Health - Fit for Kids Coordinator	Paid by Check # 327649		12/18/2012	01/03/2013	01/14/2013		01/14/2013	(2,601.50)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24017	Health - Janitorial Services	Paid by EFT # 16748		01/01/2013	01/03/2013	01/14/2013		01/14/2013	(156.00)
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/14/2013		01/14/2013	(39.79)
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/14/2013		01/14/2013	(22.61)
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/14/2013		01/14/2013	(55.91)
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/14/2013		01/14/2013	(66.12)
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/14/2013		01/14/2013	(470.40)
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/14/2013		01/14/2013	(478.80)
1399 - Sams Club Direct	BJJ77308-122012	Health- Sam's Club Direct	Paid by Check # 327705		12/20/2012	01/03/2013	01/14/2013		01/14/2013	(74.49)
4009 - Smithereen Pest Management Services	733265	Health - Pest Control	Paid by Check # 327719		01/01/2013	01/03/2013	01/14/2013		01/14/2013	(55.00)
8636 - Spar Innovations LLC	000000004	Health- Spar Innovations LLC	Paid by EFT # 16769		10/01/2012	01/03/2013	01/14/2013		01/14/2013	(2,620.14)
1479 - Valley Lock Company Inc	53674	Health- Lock Maintenance	Paid by Check # 327752		12/26/2012	01/03/2013	01/14/2013		01/14/2013	(158.96)
8414 - Chris Young	13-112712-6	Health- Traning Tobacco Enforcement	Paid by Check # 327770		12/26/2012	01/03/2013	01/14/2013		01/14/2013	(10.00)
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(26.23)
1045 - City of Aurora	342803 Refund	Refund of Check #342803 paid in error to Kane County	Paid by Check # 327829		11/30/2012	11/30/2012	01/28/2013		01/28/2013	(1,000.00)
4754 - Joseph Durczak	12312012	Nov/Dec mileage	Paid by Check # 327883		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(148.76)
4648 - Daniel Eder	12182012	Nov mileage	Paid by Check # 327884		12/18/2012	01/14/2013	01/28/2013		01/28/2013	(73.54)
4333 - Christopher Hoff	12192012	Oct/Nov mtg mileage	Paid by EFT # 16861		12/19/2012	01/14/2013	01/28/2013		01/28/2013	(185.38)
4632 - Michael Isaacson	12282012	Dec mileage	Paid by EFT # 16869		12/28/2012	01/14/2013	01/28/2013		01/28/2013	(44.96)
5043 - Kristin Johnson	01072013	Dec mileage	Paid by EFT # 16872		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(103.23)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4570 - Annette Julien	01022013	11/8-12/18/2012 mileage	Paid by Check # 327940		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(76.53)
4342 - Neal Molnar	01032013	Dec mileage	Paid by Check # 327983		01/03/2013	01/14/2013	01/28/2013		01/28/2013	(59.93)
4494 - Juliana R Okapal	01022013	Dec mileage	Paid by Check # 328003		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(17.76)
4493 - Teresa Roman	12272012	Dec mileage	Paid by Check # 328025		12/27/2012	01/14/2013	01/28/2013		01/28/2013	(7.77)
5395 - Arlene Ryndak	12122012	12/11/2012 mtg mileage Chicago	Paid by EFT # 16915		12/12/2012	01/14/2013	01/28/2013		01/28/2013	(49.95)
5395 - Arlene Ryndak	01102013	Dec DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(14.99)
5395 - Arlene Ryndak	01102013a	DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(2.80)
5395 - Arlene Ryndak	01042013	Jan DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(7.63)
8410 - KINNELL J SNOWDEN	01112013	11/28-1/10/2013 mileage	Paid by EFT # 16922		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(78.30)
4641 - Liz Swanson	01072013	Dec mileage	Paid by Check # 328039		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(38.26)
4641 - Liz Swanson	12182012	Nov mileage	Paid by Check # 328039		12/18/2012	01/14/2013	01/28/2013		01/28/2013	(11.10)
4349 - Daisy Viyuoh	01022013	Dec mileage	Paid by EFT # 16935		01/02/2013	01/14/2013	01/28/2013		01/28/2013	(232.55)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(26.23)
LaSalle County Health Department	1172013	Onsite Wastewater Workshop	Paid by Check # 328401		01/17/2013	02/04/2013	02/11/2013		02/11/2013	(125.00)
4347 - Muneeza Azher	01232013	11/1-1/08/2013 mileage & train	Paid by Check # 328104		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(37.55)
4648 - Daniel Eder	01282013	Dec mileage	Paid by Check # 328183		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(37.45)
4386 - Nancy Murphy	01182013	1/17/2013 task force mtg/Chicago	Paid by EFT # 17043		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(28.60)
1057 - AT&T	630264027101 1	Health - Monthly Service Charge	Paid by Check # 328086		01/10/2013	01/28/2013	02/11/2013		02/11/2013	(738.18)
1057 - AT&T	630r06311001 1	Health - Monthly Service Charge	Paid by Check # 328086		01/16/2013	01/28/2013	02/11/2013		02/11/2013	(26.94)
1057 - AT&T	847741542701 1	Health - Monthly Service Charge	Paid by Check # 328086		01/13/2013	01/28/2013	02/11/2013		02/11/2013	(41.47)
3192 - Balcom-Vetillo Design Inc	2012-3058	Health - Graphic Design/Printing	Paid by Check # 328105		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(800.00)
8806 - Josue I. Ballona	13-112712-1	Health- Sting Agent Tobacco enforcement	Paid by Check # 328106		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(40.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8786 - Boys & Girls Clubs of Dundee Township	5236	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 16965		01/10/2013	01/28/2013	02/11/2013		02/11/2013	(1,000.00)
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	02/11/2013		02/11/2013	(1,753.58)
6128 - Canon Solutions America Inc	4008473479	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	(73.00)
6128 - Canon Solutions America Inc	4008451788	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	(120.70)
6128 - Canon Solutions America Inc	4008412973	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	(120.70)
6128 - Canon Solutions America Inc	48008473741	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	(120.70)
8805 - Mireya Castillo Torres	13-112712-4	Health-Sting Agent Tabacco enforcement	Paid by Check # 328130		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(40.00)
2291 - Chicago Office Technology Group (COTG)	184138	Health - Monthly Copier Service	Paid by EFT # 16969		01/07/2013	01/28/2013	02/11/2013		02/11/2013	(116.90)
2225 - Cintas Corp #344	DD25176544	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(37.45)
2225 - Cintas Corp #344	DD25176543	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(49.45)
7955 - Cipher Technology Solutions Inc (CTS)	CTS12-451	Health - Security Alarm Monitoring	Paid by Check # 328142		01/03/2013	01/28/2013	02/11/2013		02/11/2013	(107.50)
1054 - ComEd	8087484015 1	Health - Electric Service	Paid by Check # 328160		01/10/2013	01/28/2013	02/11/2013		02/11/2013	(8.63)
1054 - ComEd	8087493023 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(1.87)
7501 - Deluxe Suburban Transport Inc	367	Health - Cab Service - TB	Paid by Check # 328172		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(142.00)
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(1,249.22)
4526 - Fifth Third Bank	BJJ8442-142013	Health BJ- Survey Monkey Subscription	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(200.00)
1119 - Gordon Flesch Company Inc	2013-00000234	Health - Monthly Copier Service	Paid by EFT # 16998		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(216.17)
1119 - Gordon Flesch Company Inc	In10240042	Health - Monthly Copier Service	Paid by EFT # 16998		01/02/2013	01/28/2013	02/11/2013		02/11/2013	(248.45)
8804 - Savannah R. Hayworth-Weste	2013-00000240	Health- Sting Tobacco enforcement	Paid by Check # 328215		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(40.00)
1406 - Hoag Communications	1/22/2013	Health - Website Updates	Paid by EFT # 17006		01/22/2013	01/28/2013	02/11/2013		02/11/2013	(2,280.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	02L0122978521	Health - Drinking Water	Paid by Check # 328232		01/03/2013	01/28/2013	02/11/2013		02/11/2013	(95.96)
1024 - Ice Mountain Direct	01L0122921927 1	Health - Drinking Water	Paid by Check # 328233		01/03/2013	01/28/2013	02/11/2013		02/11/2013	(13.14)
4788 - Journeyworks Publishing	104036A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(1,287.36)
4788 - Journeyworks Publishing	104035A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(660.96)
8803 - Dulce Ivonne Mata	13-112712-2	Health- Sting Tobacco enforcement	Paid by Check # 328283		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(40.00)
6610 - Maxwell Partners LLC	2012-E-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 328284		11/15/2012	01/28/2013	02/11/2013		02/11/2013	(201.85)
6610 - Maxwell Partners LLC	2013-E-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	02/11/2013		02/11/2013	(200.75)
6610 - Maxwell Partners LLC	2013-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	02/11/2013		02/11/2013	(1,634.00)
6610 - Maxwell Partners LLC	2013-FFK-0114	Health - Fit for Kids Coordinator	Paid by Check # 328284		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(2,558.50)
8802 - Nicholas Maycock	13-112712-5	Health- Sting Agent Tobacco enforcement	Paid by Check # 328285		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(40.00)
1561 - Midwest Environmental Consulting Services Inc	13-035	Health - Lead Inspection	Paid by EFT # 17040		01/16/2013	01/28/2013	02/11/2013		02/11/2013	(350.00)
2575 - Northern Illinois University	1212	Health-Evaluation of thr Kane County Planning Cooperative	Paid by Check # 328315		12/12/2012	01/28/2013	02/11/2013		02/11/2013	(1,509.55)
5445 - Pacific Interpreters	124669	Health - Translation Services	Paid by EFT # 17054		12/31/2012	01/28/2013	02/11/2013		02/11/2013	(66.00)
3436 - Paul & Bill's Service Center, Inc.	01/07/2013	Health - Vehicle Maintenance	Paid by Check # 328327		01/07/2013	01/28/2013	02/11/2013		02/11/2013	(10.95)
3436 - Paul & Bill's Service Center, Inc.	11/09/2012	Health - Vehicle Maintenance	Paid by Check # 328327		11/09/2012	01/28/2013	02/11/2013		02/11/2013	(13.95)
3436 - Paul & Bill's Service Center, Inc.	0018468	Health - Vehicle Maintenance	Paid by Check # 328327		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(90.24)
3436 - Paul & Bill's Service Center, Inc.	0018557	Health - Vehicle Maintenance	Paid by Check # 328327		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(48.45)
8799 - Hannah Perry	13-112712-3	Health-Sting Agent Tobacco Enforcement	Paid by Check # 328329		12/26/2012	01/28/2013	02/11/2013		02/11/2013	(10.00)
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	02/11/2013		02/11/2013	(33.75)
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	02/11/2013		02/11/2013	(77.81)
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	02/11/2013		02/11/2013	(495.60)
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	02/11/2013		02/11/2013	(882.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	02/11/2013		02/11/2013	(651.00)
8538 - Physicians Billing Service LLC	PBS21696	Health - Transcription Service	Paid by EFT # 17061		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(72.03)
1253 - Renz Addiction Counseling Center	4270	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4269	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(1,000.00)
8412 - The Agency Staffing	69040	Health - Program Support - WNV	Paid by EFT # 17087		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(388.08)
8412 - The Agency Staffing	69157	Health - Program Support - WNV	Paid by EFT # 17087		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(517.44)
8412 - The Agency Staffing	68927	Health - Program Support - WNV	Paid by EFT # 17087		12/28/2012	01/28/2013	02/11/2013		02/11/2013	(517.44)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901074762	Health - Vaccines	Paid by Check # 328382		01/07/2013	01/28/2013	02/11/2013		02/11/2013	(188.21)
3578 - Warehouse Direct Office Products	1815009-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/10/2013	01/28/2013	02/11/2013		02/11/2013	(140.30)
3578 - Warehouse Direct Office Products	1790144-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	02/11/2013		02/11/2013	(43.16)
3578 - Warehouse Direct Office Products	1790142-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	02/11/2013		02/11/2013	(60.11)
3578 - Warehouse Direct Office Products	1818257-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(4.56)
3578 - Warehouse Direct Office Products	1818265-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(12.21)
3578 - Warehouse Direct Office Products	1818261-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(9.20)
2692 - WASP BAR CODE	8510300	Health- Computer Software	Paid by Check # 328387		01/11/2013	01/28/2013	02/11/2013		02/11/2013	(203.00)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(26.23)
4847 - Illinois Department of Agriculture	7640 / 7762	Health- Pest Control renewal fees	Paid by Check # 328715		02/21/2013	02/21/2013	02/22/2013		02/22/2013	(40.00)
4347 - Muneeza Azher	02152013	Jan & Feb mileage	Paid by Check # 328429		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(63.85)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(3.40)
4494 - Juliana R Okapal	02012013	Jan mileage	Paid by Check # 328625		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(20.91)
4341 - Adriana Posada	02042013	transportation/gas	Paid by EFT # 17228		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(40.73)
4493 - Teresa Roman	01312013	1/4/2013 mileage	Paid by Check # 328654		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(3.96)
8410 - KINNELL J SNOWDEN	02132013	Jan mileage	Paid by EFT # 17237		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(79.10)
4385 - Kathy Swedberg	02152013	Jan mileage	Paid by Check # 328679		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(22.43)
4349 - Daisy Viyuoh	02082013	Jan mileage	Paid by EFT # 17253		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(218.72)
4546 - Jeanette Zawacki	01312013	Jan mileage	Paid by EFT # 17261		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(54.98)
8797 - Bridging The Gap of Aurora, Inc.	13-1000	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17141		01/17/2013	02/14/2013	02/25/2013		02/25/2013	(1,000.00)
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/25/2013		02/25/2013	(1,753.58)
6128 - Canon Solutions America Inc	4008682250	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008698322	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008707169	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(73.00)
1395 - CENVEO Inc	111-771837	Health- Mailing Supplies	Paid by Check # 328447		01/24/2013	02/14/2013	02/25/2013		02/25/2013	(963.95)
2291 - Chicago Office Technology Group (COTG)	191752	Health - Monthly Copier Service	Paid by EFT # 17147		02/05/2013	02/14/2013	02/25/2013		02/25/2013	(141.55)
7955 - Cipher Technology Solutions Inc (CTS)	2013-209	Health - Security Alarm Monitoring	Paid by Check # 328452		11/29/2012	02/14/2013	02/25/2013		02/25/2013	(45.00)
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-025	Health - Security Alarm Monitoring	Paid by Check # 328452		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(237.50)
1054 - ComEd	1-28-2013	Health - Electric Service	Paid by Check # 328470		01/28/2013	02/06/2013	02/25/2013		02/25/2013	(138.09)
1471 - Delnor Community Hospital	CHO-TS-1	Health - Smoking Cessation Services	Paid by Check # 328504		01/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,000.00)
7501 - Deluxe Suburban Transport Inc	372	Health - Cab Service - TB	Paid by Check # 328505		02/06/2013	02/14/2013	02/25/2013		02/25/2013	(628.75)
1454 - Dreyer Medical Inc.	Jan 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Dec 2012	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2012	02/14/2013	02/25/2013		02/25/2013	(1,500.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1454 - Dreyer Medical Inc.	Feb 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Jan 1, 2013	Health - Dr. Huston -TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	1/1/2013	Health - Dr. Verma - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Feb 1,2013	Health - Dr. Verma - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Feb,2013	Health - Dr. Huston -TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(1,500.00)
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(1,279.95)
1119 - Gordon Flesch Company Inc	IN10278266	Health - Monthly Copier Service	Paid by EFT # 17172		02/11/2013	02/14/2013	02/25/2013		02/25/2013	(194.44)
1024 - Ice Mountain Direct	03A0122921927	Health - Drinking Water	Paid by Check # 328552		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(26.28)
1024 - Ice Mountain Direct	03A0122978521	Health - Drinking Water	Paid by Check # 328553		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(191.92)
2107 - Illinois Public Health Association	12-12-2012	Health- Affilate Renewal	Paid by Check # 328570		12/12/2012	02/14/2013	02/25/2013		02/25/2013	(1,000.00)
6610 - Maxwell Partners LLC	2013-FFk-0128	Health - Fit for Kids Coordinator	Paid by Check # 328596		01/28/2013	02/14/2013	02/25/2013		02/25/2013	(795.50)
1561 - Midwest Environmental Consulting Services Inc	13-043	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/25/2013		02/25/2013	(118.70)
1561 - Midwest Environmental Consulting Services Inc	13-042	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/25/2013		02/25/2013	(875.00)
5445 - Pacific Interpreters	126445	Health - Translation Services	Paid by EFT # 17220		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(51.00)
3436 - Paul & Bill's Service Center, Inc.	0018589	Health - Vehicle Maintenance	Paid by Check # 328630		02/01/2013	02/06/2013	02/25/2013		02/25/2013	(49.65)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24189	Health - Janitorial Services	Paid by EFT # 17223		02/01/2013	02/06/2013	02/25/2013		02/25/2013	(156.00)
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/25/2013		02/25/2013	(64.05)
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/25/2013		02/25/2013	(43.67)
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(16.90)
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/25/2013		02/25/2013	(634.20)
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/25/2013		02/25/2013	(600.60)
1821 - Physician Sales & Svc - Chicago (PSS)	84973403	Health - Medical Supplies	Paid by Check # 328635		01/09/2013	02/14/2013	02/25/2013		02/25/2013	(315.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8538 - Physicians Billing Service LLC	PBS21703	Health - Transcription Service	Paid by EFT # 17226		02/07/2013	02/14/2013	02/25/2013		02/25/2013	(80.07)
2579 - Premiere Global / Xpedite Systems LLC	1302750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(509.07)
2579 - Premiere Global / Xpedite Systems LLC	1301750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		12/31/2012	02/14/2013	02/25/2013		02/25/2013	(1,108.92)
1267 - Presence Mercy Medical Center (Provena)	02-01-13	Health - New Employee Physical	Paid by Check # 328639		02/01/2013	02/14/2013	02/25/2013		02/25/2013	(46.00)
5692 - Public Health Foundation (PHF)	00115986	Health- Epidemiolgy Book	Paid by Check # 328641		10/29/2012	02/06/2013	02/25/2013		02/25/2013	(225.00)
3308 - Rush-Copley Medical Center	100	Health - Smoking Cessation Services	Paid by Check # 328655		01/24/2013	02/14/2013	02/25/2013		02/25/2013	(1,000.00)
7210 - SHI International Corp	1029024	Health-Plantronics Headset Ampilifer Cable	Paid by Check # 328662		01/22/2013	02/06/2013	02/25/2013		02/25/2013	(27.00)
4009 - Smithereen Pest Management Services	747722	Health - Pest Control	Paid by Check # 328665		02/01/2013	02/06/2013	02/25/2013		02/25/2013	(55.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341444	Health - Toner/ Ink cartridges	Paid by EFT # 17219		01/24/2013	02/14/2013	02/25/2013		02/25/2013	(52.50)
8412 - The Agency Staffing	69280	Health - Program Support	Paid by EFT # 17245		01/18/2013	02/06/2013	02/25/2013		02/25/2013	(646.80)
8412 - The Agency Staffing	69530	Health - Program Support	Paid by EFT # 17245		02/01/2013	02/06/2013	02/25/2013		02/25/2013	(517.44)
8412 - The Agency Staffing	69403	Health - Program Support	Paid by EFT # 17245		01/25/2013	02/14/2013	02/25/2013		02/25/2013	(646.80)
8412 - The Agency Staffing	69665	Health - Program Support	Paid by EFT # 17245		02/08/2013	02/14/2013	02/25/2013		02/25/2013	(665.28)
3277 - UIMC Reference Laboratory	201212-0	Health - Lab Work	Paid by Check # 328694		12/31/2012	02/14/2013	02/25/2013		02/25/2013	(328.00)
3277 - UIMC Reference Laboratory	201211-0	Health - Lab Work	Paid by Check # 328694		11/30/2012	02/14/2013	02/25/2013		02/25/2013	(247.00)
3277 - UIMC Reference Laboratory	201210-0	Health - Lab Work	Paid by Check # 328694		10/31/2012	02/14/2013	02/25/2013		02/25/2013	(462.80)
3277 - UIMC Reference Laboratory	201209-0	Health - Lab Work	Paid by Check # 328694		09/30/2012	02/14/2013	02/25/2013		02/25/2013	(362.00)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901174627	Health - Vaccines	Paid by Check # 328695		01/28/2013	02/14/2013	02/25/2013		02/25/2013	(365.05)
1479 - Valley Lock Company Inc	53768	Health- Building Maintenance	Paid by Check # 328696		02/14/2013	02/14/2013	02/25/2013		02/25/2013	(7.96)
3578 - Warehouse Direct Office Products	1838673-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/01/2013	02/06/2013	02/25/2013		02/25/2013	(614.36)
3578 - Warehouse Direct Office Products	1836044-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		01/30/2013	02/14/2013	02/25/2013		02/25/2013	(27.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1850107-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/12/2013	02/14/2013	02/25/2013		02/25/2013	(31.46)
2692 - WASP BAR CODE	8589340	Health- Comupter software	Paid by Check # 328702		02/11/2013	02/14/2013	02/25/2013		02/25/2013	(800.00)
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(26.23)
4680 - Maria E. Almanza	02212013	Jan & Feb mileage	Paid by EFT # 17280		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(158.20)
4648 - Daniel Eder	02262013	Jan mileage	Paid by Check # 328825		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(67.80)
4632 - Michael Isaacson	02072013	Jan mileage	Paid by EFT # 17349		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(17.52)
5043 - Kristin Johnson	02252013	Jan mileage	Paid by EFT # 17353		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(77.43)
4801 - Victor L. Mead	02042013	Dec mileage	Paid by Check # 328926		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(101.01)
4801 - Victor L. Mead	02042013a	Jan mileage	Paid by Check # 328926		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(84.78)
4342 - Neal Molnar	02012013	Jan mileage	Paid by Check # 328937		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(87.59)
8498 - AUSTIN J SCHRAMER	01312013	Dec & Jan mileage/inspections	Paid by Check # 329001		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(29.65)
4499 - Sharon Verzal	02272013	Jan & Feb mileage	Paid by EFT # 17427		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(102.26)
1057 - AT&T	Feb16,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/16/2013	02/25/2013	03/11/2013		03/11/2013	(84.55)
1057 - AT&T	Feb 13,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(83.44)
1057 - AT&T	2-10-2013	Health - Monthly Service Charge	Paid by Check # 328734		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(387.24)
2225 - Cintas Corp #344	DD25181320	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	03/11/2013		03/11/2013	(49.45)
2225 - Cintas Corp #344	DD25181321	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	03/11/2013		03/11/2013	(37.45)
1054 - ComEd	Feb 18,2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	(33.67)
1054 - ComEd	2/18/13	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	(47.53)
1054 - ComEd	2-13-2013	Health - Electric Service	Paid by Check # 328797		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(184.45)
1119 - Gordon Flesch Company Inc	IN10294043	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17331		02/15/2013	02/25/2013	03/11/2013		03/11/2013	(481.52)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
6974 - MB Delivery & Moving Services	412	Health - Moving Service	Paid by Check # 328924		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(225.00)
1561 - Midwest Environmental Consulting Services Inc	13-133	Health- Air Exchange Suite 7	Paid by EFT # 17372		02/21/2013	02/25/2013	03/11/2013		03/11/2013	(1,500.00)
1570 - Moore Medical LLC	97620395 I	Health - Vaccines	Paid by Check # 328940		02/14/2013	02/25/2013	03/11/2013		03/11/2013	(31.79)
3436 - Paul & Bill's Service Center, Inc.	0018709	Health - Vehicle Maintenance	Paid by Check # 328974		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(44.15)
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	03/11/2013		03/11/2013	(50.66)
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	03/11/2013		03/11/2013	(462.00)
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	03/11/2013		03/11/2013	(613.20)
1399 - Sams Club Direct	BJJ77308-2192201	Health-Emergency car kits	Paid by Check # 328997		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(188.35)
8412 - The Agency Staffing	69801 1	Health - Program Support	Paid by EFT # 17417		02/15/2013	02/25/2013	03/11/2013		03/11/2013	(646.80)
8412 - The Agency Staffing	69943	Health - Program Support	Paid by EFT # 17417		02/22/2013	02/25/2013	03/11/2013		03/11/2013	(498.96)
3776 - The Larkin Center	2/12/2013	Health - Smoking Cessation Services	Paid by EFT # 17418		02/12/2013	02/25/2013	03/11/2013		03/11/2013	(1,000.00)
3277 - UIMC Reference Laboratory	201301-0- 293	Health - Lab Work	Paid by Check # 329041		01/31/2013	02/25/2013	03/11/2013		03/11/2013	(483.00)
3277 - UIMC Reference Laboratory	201210-0 - 463	Health - Lab Work	Paid by Check # 329041		01/22/2013	02/25/2013	03/11/2013		03/11/2013	(584.00)
3578 - Warehouse Direct Office Products	1850192-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/19/2013	02/25/2013	03/11/2013		03/11/2013	(69.35)
3578 - Warehouse Direct Office Products	1844430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/06/2013	02/25/2013	03/11/2013		03/11/2013	(24.72)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(26.23)
4333 - Christopher Hoff	03052013	12/5-2/20/2013 expenses	Paid by EFT # 17491		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(52.90)
4570 - Annette Julien	03052013	1/3-3/4/2013 mileage	Paid by Check # 329246		03/05/2013	03/11/2013	03/25/2013		03/25/2013	(133.60)
4702 - Beverly A. Lopez	02282013	Jan & Feb mileage	Paid by EFT # 17522		02/28/2013	03/11/2013	03/25/2013		03/25/2013	(45.20)
8791 - Juan Magana	03112013	Jan - March mileage	Paid by Check # 329273		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(57.07)
4572 - Alketa Marishta	03142013	mileage/operating supplies	Paid by EFT # 17525		03/14/2013	03/11/2013	03/25/2013		03/25/2013	(47.59)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4494 - Juliana R Okapal	02282013	Feb mileage	Paid by Check # 329310		02/28/2013	03/11/2013	03/25/2013		03/25/2013	(110.74)
8498 - AUSTIN J SCHRAMER	03012013	Feb mileage	Paid by Check # 329339		03/01/2013	03/11/2013	03/25/2013		03/25/2013	(61.59)
4641 - Liz Swanson	03042013	Feb mileage	Paid by Check # 329361		03/04/2013	03/11/2013	03/25/2013		03/25/2013	(13.00)
4641 - Liz Swanson	03112013	Jan mileage	Paid by Check # 329361		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(27.69)
4546 - Jeanette Zawacki	03042013	Feb mileage	Paid by EFT # 17586		03/04/2013	03/11/2013	03/25/2013		03/25/2013	(42.23)
8771 - Beepsmart Communications dba Smartgroup Systems	18208	Health - Toner/ Ink cartridges	Paid by EFT # 17445		02/08/2013	03/18/2013	03/25/2013		03/25/2013	(96.00)
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/25/2013		03/25/2013	(1,753.58)
6128 - Canon Solutions America Inc	4008968414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(73.00)
6128 - Canon Solutions America Inc	4008921063	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008943896	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008805634	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		02/05/2013	03/18/2013	03/25/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008956317	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(120.70)
2291 - Chicago Office Technology Group (COTG)	199523	Health - Monthly Copier Service	Paid by EFT # 17462		03/05/2013	03/18/2013	03/25/2013		03/25/2013	(129.07)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2021	Health - Security Alarm Monitoring	Paid by Check # 329116		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(45.00)
1054 - ComEd	2-26-2013	Health - Electric Service	Paid by Check # 329140		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(564.01)
3742 - Companeros en Salud	3/18/2013	Health - Membership/Dues/Event Fee	Paid by Check # 329167		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(50.00)
7501 - Deluxe Suburban Transport Inc	377	Health - Cab Service - TB	Paid by Check # 329171		02/26/2013	03/18/2013	03/25/2013		03/25/2013	(435.00)
1454 - Dreyer Medical Inc.	3/1/20113	Health - Dr. Verma - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	03/01/2013	Health - Dr. Huston -TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(1,500.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1454 - Dreyer Medical Inc.	3/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(1,500.00)
1119 - Gordon Flesch Company Inc	IN10311553	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17485		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(228.75)
6610 - Maxwell Partners LLC	2013-FFK-0211	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/11/2013	03/18/2013	03/25/2013		03/25/2013	(2,784.25)
6610 - Maxwell Partners LLC	2013-FFK-0311	Health - Fit for Kids Coordinator	Paid by Check # 329276		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(2,988.50)
6610 - Maxwell Partners LLC	2013-FFK-0225	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/25/2013	03/18/2013	03/25/2013		03/25/2013	(2,526.25)
8802 - Nicholas Maycock	13-2282013-2	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329277		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(30.00)
6974 - MB Delivery & Moving Services	425	Health - Moving Service	Paid by Check # 329279		02/22/2013	03/18/2013	03/25/2013		03/25/2013	(125.00)
1561 - Midwest Environmental Consulting Services Inc	13-110	Health - Lead Inspection	Paid by EFT # 17536		02/18/2013	03/18/2013	03/25/2013		03/25/2013	(868.70)
5445 - Pacific Interpreters	128168	Health - Translation Services	Paid by Check # 329314		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(145.50)
3065 - PADS Inc DBA Hesed House Inc	898	Health - Housing/Patient Support	Paid by EFT # 17544		12/01/2012	03/18/2013	03/25/2013		03/25/2013	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	899	Health - Housing/Patient Support	Paid by EFT # 17544		01/01/2013	03/18/2013	03/25/2013		03/25/2013	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	900	Health - Housing/Patient Support	Paid by EFT # 17544		02/01/2013	03/18/2013	03/25/2013		03/25/2013	(5,000.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24369	Health - Janitorial Services	Paid by EFT # 17547		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(156.00)
8799 - Hannah Perry	13-22813-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/27/2013	03/18/2013	03/25/2013		03/25/2013	(30.00)
8799 - Hannah Perry	13-282013-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(30.00)
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/25/2013		03/25/2013	(31.53)
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/25/2013		03/25/2013	(16.83)
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(36.79)
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/25/2013		03/25/2013	(478.80)
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/25/2013		03/25/2013	(625.80)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8538 - Physicians Billing Service LLC	PBS21709	Health - Transcription Service	Paid by EFT # 17551		03/05/2013	03/18/2013	03/25/2013		03/25/2013	(42.83)
2909 - Precision Laboratories Inc	IN45849	Health-Chlorine Test Strips	Paid by Check # 329326		02/25/2013	03/18/2013	03/25/2013		03/25/2013	(265.45)
2909 - Precision Laboratories Inc	IN45940	Health- Quick ResponseQac/bags	Paid by Check # 329326		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(168.43)
2579 - Premiere Global / Xpedite Systems LLC	1303750577	Health - FAX Blast Monthly Usage	Paid by Check # 329327		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(415.96)
1267 - Presence Mercy Medical Center (Provena)	2110	Health - Smoking Cessation Services	Paid by Check # 329328		02/27/2013	03/18/2013	03/25/2013		03/25/2013	(1,000.00)
5347 - Sign A Rama	6243	Health- Tobacco Quitline Signs	Paid by Check # 329346		03/13/2013	03/18/2013	03/25/2013		03/25/2013	(647.04)
4009 - Smithereen Pest Management Services	761936	Health - Pest Control	Paid by Check # 329350		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(55.00)
8412 - The Agency Staffing	70222	Health - Program Support	Paid by EFT # 17570		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(258.72)
3277 - UIMC Reference Laboratory	201301-0	Health - Lab Work	Paid by Check # 329376		01/31/2013	03/18/2013	03/25/2013		03/25/2013	(1,440.00)
3578 - Warehouse Direct Office Products	1869203-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/01/2013	03/18/2013	03/25/2013		03/25/2013	(31.44)
3578 - Warehouse Direct Office Products	1864384-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/26/2013	03/18/2013	03/25/2013		03/25/2013	(193.48)
8414 - Chris Young	13-2282013-3	HEALTH-TOBACCO ENFORCEMENT	Paid by Check # 329397		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(30.00)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(26.23)
4680 - Maria E. Almanza	03262013	March mileage	Paid by EFT # 17604		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(90.40)
4347 - Muneeza Azher	03222013	2/19-3/12/13 mileage	Paid by Check # 329440		03/22/2013	03/26/2013	04/08/2013		04/08/2013	(28.82)
4754 - Joseph Durczak	03042013	Jan mileage	Paid by Check # 329511		03/04/2013	03/26/2013	04/08/2013		04/08/2013	(66.61)
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	02/25/2013		04/08/2013	(74.61)
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	04/08/2013		04/08/2013	(74.61)
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	04/01/2013		04/08/2013	74.61
7433 - Jacqueline Forbes	03152013	1/10-3/14/2013 mileage	Paid by Check # 329535		03/15/2013	03/26/2013	04/08/2013		04/08/2013	(91.54)
4569 - Barbara Jeffers	03142013	Health mtg/Chicago	Paid by Check # 329584		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(30.20)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
5043 - Kristin Johnson	03012013	Feb mileage	Paid by EFT # 17667		03/01/2013	03/26/2013	04/08/2013		04/08/2013	(112.45)
4572 - Alketa Marishta	03182013	NIPHC mtg Chicago Dept of Public Health	Paid by EFT # 17680		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(18.56)
4572 - Alketa Marishta	03252013	Communicable Disease & Hospital ICP annual mtg	Paid by EFT # 17680		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(15.95)
4342 - Neal Molnar	03062013	Feb mileage	Paid by Check # 329616		03/06/2013	03/26/2013	04/08/2013		04/08/2013	(78.55)
4386 - Nancy Murphy	03262013	CDC Training/Chicago 3/19-3/21/2013	Paid by EFT # 17689		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(73.20)
4341 - Adriana Posada	03282013	1/7-3/21/2013 mileage	Paid by EFT # 17700		03/28/2013	03/26/2013	04/08/2013		04/08/2013	(50.30)
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(3.39)
8410 - KINNELL J SNOWDEN	03272013	2/19-3/27/2013 mileage	Paid by EFT # 17714		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(67.80)
4340 - June C. Wooten	03252013	Feb mileage	Paid by Check # 329729		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(29.96)
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(36.15)
1057 - AT&T	3/16/2013	Health - Monthly Service Charge	Paid by Check # 329423		03/16/2013	03/25/2013	04/08/2013		04/08/2013	(26.94)
1057 - AT&T	630264027103-1	Health - Monthly Service Charge	Paid by Check # 329423		03/10/2013	03/25/2013	04/08/2013		04/08/2013	(387.24)
2225 - Cintas Corp #344	DD25186018	Health - Document Destruction	Paid by Check # 329471		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(37.45)
2225 - Cintas Corp #344	dd251854467	Health - Document Destruction	Paid by Check # 329471		03/08/2013	03/25/2013	04/08/2013		04/08/2013	(49.45)
1054 - ComEd	03/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(40.69)
1054 - ComEd	3/13/2013	Health - Electric Service	Paid by Check # 329494		03/13/2013	03/25/2013	04/08/2013		04/08/2013	(138.62)
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	04/08/2013		04/08/2013	(215.12)
1119 - Gordon Flesch Company Inc	IN10329062	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17651		03/16/2013	03/25/2013	04/08/2013		04/08/2013	(534.85)
1406 - Hoag Communications	3/15/2013	Health - Website Updates	Paid by EFT # 17659		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(920.00)
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(40.90)
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	04/08/2013		04/08/2013	(487.20)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	04/08/2013		04/08/2013	(554.40)
8412 - The Agency Staffing	70493	Health - Program Support	Paid by EFT # 17723		03/22/2013	03/25/2013	04/08/2013		04/08/2013	(646.80)
8412 - The Agency Staffing	70356	Health - Program Support	Paid by EFT # 17723		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(646.80)
5540 - The Tree House Inc	20787	Health - Toner/ Ink cartridges	Paid by Check # 329691		03/12/2013	03/25/2013	04/08/2013		04/08/2013	(56.60)
3578 - Warehouse Direct Office Products	1868115-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		02/28/2013	03/25/2013	04/08/2013		04/08/2013	(54.20)
3578 - Warehouse Direct Office Products	1866314-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		03/20/2013	03/25/2013	04/08/2013		04/08/2013	(753.11)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(26.23)
4496 - Jennifer Fearday	03252013	March mileage	Paid by Check # 329836		03/25/2013	04/08/2013	04/22/2013		04/22/2013	(99.10)
6576 - Sol Figueroa	03212013	Feb mileage	Paid by Check # 329838		03/21/2013	04/08/2013	04/22/2013		04/22/2013	(14.70)
4632 - Michael Isaacson	04042013	March mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(26.55)
4632 - Michael Isaacson	04042013a	Feb mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/22/2013		04/22/2013	(38.42)
5043 - Kristin Johnson	04022013	March mileage	Paid by EFT # 17825		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(137.29)
4342 - Neal Molnar	04032013	March mileage	Paid by Check # 329942		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(89.83)
4494 - Juliana R Okapal	04022013	March mileage	Paid by Check # 329968		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(59.89)
4546 - Jeanette Zawacki	04012013	March mileage	Paid by EFT # 17905		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(45.83)
5834 - ADAPCO	92131	Health - Nile-Insecticides - WNV	Paid by Check # 329740		03/25/2013	04/10/2013	04/22/2013		04/22/2013	(5,416.41)
6128 - Canon Solutions America Inc	40009239581	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(120.70)
6128 - Canon Solutions America Inc	4009208965	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(120.70)
6128 - Canon Solutions America Inc	4009233874	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(120.70)
6128 - Canon Solutions America Inc	4009258190	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(73.00)
8775 - Sarah B. Carr	1235SC	Health - Mileage Reimbursement	Paid by EFT # 17766		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(25.97)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8775 - Sarah B. Carr	1234SC	Health - Mileage Reimbursement	Paid by EFT # 17766		01/01/2013	04/10/2013	04/22/2013		04/22/2013	(21.51)
2291 - Chicago Office Technology Group (COTG)	2018111 1	Health - Monthly Copier Service	Paid by EFT # 17770		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(149.61)
1054 - ComEd	3/27/2013	Health - Electric Service	Paid by Check # 329785		03/27/2013	04/10/2013	04/22/2013		04/22/2013	(130.52)
7501 - Deluxe Suburban Transport Inc	381	Health - Cab Service - TB	Paid by Check # 329817		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(305.50)
1454 - Dreyer Medical Inc.	April 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(1,500.00)
1454 - Dreyer Medical Inc.	April, 2013	Health -Dr Verma MD-TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(1,500.00)
1454 - Dreyer Medical Inc.	April 1,2013	Health - Dr. Huston -TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(1,500.00)
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(2,945.63)
1119 - Gordon Flesch Company Inc	IN10345912	Health - Monthly Copier Service	Paid by EFT # 17807		04/01/2013	04/01/2013	04/22/2013		04/22/2013	(255.91)
1024 - Ice Mountain Direct	03c0122978521	Health - Drinking Water	Paid by Check # 329871		04/03/2013	04/10/2013	04/22/2013		04/22/2013	(95.96)
1024 - Ice Mountain Direct	03c0122921927	Health - Drinking Water	Paid by Check # 329872		04/03/2013	04/10/2013	04/22/2013		04/22/2013	(1.98)
6610 - Maxwell Partners LLC	2013-FFK-0408	Health - Fit for Kids Coordinator	Paid by Check # 329931		04/08/2013	04/10/2013	04/22/2013		04/22/2013	(2,461.75)
6610 - Maxwell Partners LLC	2013-FFK--0325	Health - Fit for Kids Coordinator	Paid by Check # 329931		03/25/2013	04/10/2013	04/22/2013		04/22/2013	(3,375.50)
6610 - Maxwell Partners LLC	2013-FFK-E-0405	Health - Mileage Reimbursement	Paid by Check # 329931		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(146.37)
1561 - Midwest Environmental Consulting Services Inc	13-217	Health - Lead Inspection	Paid by EFT # 17851		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(125.00)
5445 - Pacific Interpreters	129866	Health - Translation Services	Paid by Check # 329970		03/31/2013	04/10/2013	04/22/2013		04/22/2013	(100.50)
3436 - Paul & Bill's Service Center, Inc.	4/2/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/02/2013	04/10/2013	04/22/2013		04/22/2013	(10.95)
3436 - Paul & Bill's Service Center, Inc.	4/10/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(25.98)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24532	Health - Janitorial Services	Paid by EFT # 17862		04/01/2013	04/10/2013	04/22/2013		04/22/2013	(156.00)
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/22/2013		04/22/2013	(41.58)
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/22/2013		04/22/2013	(21.84)
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/22/2013		04/22/2013	(512.40)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/22/2013		04/22/2013	(252.00)
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/22/2013		04/22/2013	(646.80)
8538 - Physicians Billing Service LLC	PBS21714	Health - Medical Supplies	Paid by EFT # 17865		04/03/2013	04/10/2013	04/22/2013		04/22/2013	(78.60)
8412 - The Agency Staffing	70768	Health - Program Support	Paid by EFT # 17887		04/05/2013	04/10/2013	04/22/2013		04/22/2013	(517.44)
8412 - The Agency Staffing	70629	Health - Program Support	Paid by EFT # 17887		03/29/2013	04/10/2013	04/22/2013		04/22/2013	(591.36)
1479 - Valley Lock Company Inc	54025	Health - Building Maintenance	Paid by Check # 330024		03/29/2013	04/10/2013	04/22/2013		04/22/2013	(87.00)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(26.23)
4347 - Muneeza Azher	04192013	meeting transportation	Paid by Check # 330069		04/19/2013	04/19/2013	05/06/2013		05/06/2013	(51.62)
5044 - Olga Del Toro	04122013	training expense	Paid by Check # 330146		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(94.83)
4754 - Joseph Durczak	04082013	2/4-4/2/2013	Paid by Check # 330151		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(104.52)
4648 - Daniel Eder	04122013	Feb & March mileage	Paid by Check # 330153		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(120.35)
4569 - Barbara Jeffers	04242013	Chicago Meeting-parking	Paid by Check # 330222		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(20.00)
8791 - Juan Magana	04082013	3/274/4/2013 mileage	Paid by Check # 330239		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(131.65)
4641 - Liz Swanson	04222013	March mileage	Paid by Check # 330329		04/22/2013	04/19/2013	05/06/2013		05/06/2013	(24.30)
4349 - Daisy Viyuoh	04102013	Feb & March expenses	Paid by EFT # 18067		04/10/2013	04/19/2013	05/06/2013		05/06/2013	(396.58)
8909 - Air Chek, Inc.	19171	Health- Air Chek test kit	Paid by EFT # 18079		02/20/2013	04/23/2013	05/06/2013		05/06/2013	(292.50)
1057 - AT&T	630R06311004-	Health - Monthly Service Charge	Paid by Check # 330373		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(26.94)
1057 - AT&T	847741542704-	Health - Monthly Service Charge	Paid by Check # 330373		04/13/2013	04/23/2013	05/06/2013		05/06/2013	(37.65)
1057 - AT&T	630264027104-	Health - Monthly Service Charge	Paid by Check # 330373		04/10/2013	04/23/2013	05/06/2013		05/06/2013	(386.65)
8771 - Beepsmart Communications dba Smartgroup Systems	19135	Health - Toner/ Ink cartridges	Paid by EFT # 17941		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(60.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18842	Health - Toner/ Ink cartridges	Paid by EFT # 17941		03/28/2013	04/29/2013	05/06/2013		05/06/2013	(290.00)
2225 - Cintas Corp #344	DD25191009	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(37.45)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
2225 - Cintas Corp #344	DD25191008	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(49.45)
1054 - ComEd	04/12/2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(43.61)
1054 - ComEd	April 12,2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(30.24)
1054 - ComEd	4/10/2013	Health - Electric Service	Paid by Check # 330375		04/23/2013	04/23/2013	05/06/2013		05/06/2013	(143.59)
1550 - County of DuPage	3/13/2013	Health- Water Sample	Paid by Check # 330376		03/13/2013	04/23/2013	05/06/2013		05/06/2013	(35.00)
7501 - Deluxe Suburban Transport Inc	387	Health - Cab Service - TB	Paid by Check # 330377		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(286.00)
8924 - Elliott H Goldstein	4/9/13	Health-Arbitrator	Paid by Check # 330378		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(4,525.52)
1119 - Gordon Flesch Company Inc	IN10363911	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18080		04/17/2013	04/23/2013	05/06/2013		05/06/2013	(590.59)
6131 - HEALTH EDCO (WRS Group, Ltd)	984525	Health- Health - Anti-Smoking Materials	Paid by Check # 330379		03/19/2013	04/23/2013	05/06/2013		05/06/2013	(348.75)
7738 - Healthcare Waste Management Inc	94560	Health - Medical Waste Disposal	Paid by Check # 330380		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(111.16)
6610 - Maxwell Partners LLC	2013-E-FFK-0410	Health - Mileage Reimbursement	Paid by Check # 330243		04/03/2013	04/29/2013	05/06/2013		05/06/2013	(168.85)
8696 - McLean SS Inc (DBA McLean Auto Repair)	63234	Health - Vehicle Maintenance	Paid by EFT # 18081		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(588.27)
2575 - Northern Illinois University	G5B70052 / 4513	Health- Kane County Health Survey	Paid by Check # 330381		04/05/2013	04/23/2013	05/06/2013		05/06/2013	(1,065.00)
3436 - Paul & Bill's Service Center, Inc.	0018962	Health - Vehicle Maintenance	Paid by Check # 330382		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(161.98)
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(76.01)
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	05/06/2013		05/06/2013	(646.80)
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	05/06/2013		05/06/2013	(596.40)
2579 - Premiere Global / Xpedite Systems LLC	1304750577	Health - FAX Blast Monthly Usage	Paid by Check # 330383		03/31/2013	04/23/2013	05/06/2013		05/06/2013	(981.61)
1267 - Presence Mercy Medical Center (Provena)	1253	Health - Smoking Cessation Services	Paid by Check # 330384		04/03/2013	04/23/2013	05/06/2013		05/06/2013	(1,000.00)
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	04/08/2013		05/06/2013	(600.28)
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	05/06/2013		05/06/2013	(600.28)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	04/24/2013		05/06/2013	600.28
1399 - Sams Club Direct	006557	Health-Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(105.26)
1399 - Sams Club Direct	005059	Health- Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(36.98)
8412 - The Agency Staffing	71045	Health - Program Support	Paid by EFT # 18083		04/19/2013	04/23/2013	05/06/2013		05/06/2013	(646.80)
8412 - The Agency Staffing	70905	Health - Program Support	Paid by EFT # 18083		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(646.80)
8412 - The Agency Staffing	71187	Health - Program Support	Paid by EFT # 18059		04/19/2013	04/29/2013	05/06/2013		05/06/2013	(646.80)
3348 - Tower Car Wash Inc	4/02/2013	Health - Vehicle Maintenance	Paid by Check # 330385		04/02/2013	04/23/2013	05/06/2013		05/06/2013	(15.00)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901284666	Health - Vaccines	Paid by Check # 330387		03/18/2013	04/23/2013	05/06/2013		05/06/2013	(38.03)
3578 - Warehouse Direct Office Products	1907750-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(26.25)
3578 - Warehouse Direct Office Products	1890917-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/22/2013	04/23/2013	05/06/2013		05/06/2013	(56.92)
3578 - Warehouse Direct Office Products	1888291-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/20/2013	04/23/2013	05/06/2013		05/06/2013	(483.32)
3578 - Warehouse Direct Office Products	1912949-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(114.60)
3578 - Warehouse Direct Office Products	1906520-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(49.08)
3578 - Warehouse Direct Office Products	1869644-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18069		03/15/2013	04/29/2013	05/06/2013		05/06/2013	(78.00)
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(26.23)
Debra Adamson - Top Dawg Concessions	2013-00000727	Food Permit Refund	Paid by Check # 330705		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(370.00)
Syed Quadri - Pride of Lily Lake	2013-00000728	Food Permit Refund	Paid by Check # 330706		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(675.00)
5500 - Rita Bednarz	05012013	Feb mileage	Paid by Check # 330410		05/01/2013	05/06/2013	05/20/2013		05/20/2013	(31.39)
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/20/2013		05/20/2013	(90.97)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4632 - Michael Isaacson	05032013	April mileage	Paid by EFT # 18161		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(122.96)
4494 - Juliana R Okapal	04302013	April mileage	Paid by Check # 330618		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(61.02)
5395 - Arlene Ryndak	05062013	4/24/13 Annual Luncheon	Paid by EFT # 18214		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(31.15)
8410 - KINNELL J SNOWDEN	04302013	3/28-4/25/13 mileage	Paid by EFT # 18221		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(79.10)
4546 - Jeanette Zawacki	04302013	April mileage	Paid by EFT # 18245		04/30/2013	05/06/2013	05/20/2013		05/20/2013	(58.86)
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/20/2013		05/20/2013	(2,488.11)
1054 - ComEd	April 25,2013	Health - Electric Service	Paid by Check # 330446		04/25/2013	05/10/2013	05/20/2013		05/20/2013	(123.79)
1454 - Dreyer Medical Inc.	May2013	Health - Dr. Huston / Verma /Lois Norberg	Paid by EFT # 18126		05/01/2013	05/10/2013	05/20/2013		05/20/2013	(4,500.00)
1406 - Hoag Communications	APRIL 30,2013	Health - Website Updates	Paid by EFT # 18155		05/10/2013	05/10/2013	05/20/2013		05/20/2013	(1,080.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24694	Health - Janitorial Services	Paid by EFT # 18202		05/01/2013	05/10/2013	05/20/2013		05/20/2013	(156.00)
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/20/2013		05/20/2013	(682.47)
8538 - Physicians Billing Service LLC	PBS21719	Health - Transcription Service	Paid by EFT # 18204		05/03/2013	05/10/2013	05/20/2013		05/20/2013	(74.68)
3204 - Rayco Marking Products	31852	Health- Ink Pads	Paid by Check # 330632		04/30/2013	05/10/2013	05/20/2013		05/20/2013	(10.00)
3413 - St Charles Park District	414	Health- River Bend Water line	Paid by Check # 330654		02/01/2013	05/10/2013	05/20/2013		05/20/2013	(1,630.00)
3413 - St Charles Park District	415	Health- Fit & Free	Paid by Check # 330654		02/01/2013	05/10/2013	05/20/2013		05/20/2013	(2,377.00)
8412 - The Agency Staffing	71330	Health - Program Support	Paid by EFT # 18230		05/05/2013	05/10/2013	05/20/2013		05/20/2013	(674.52)
3578 - Warehouse Direct Office Products	1935366-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18238		05/03/2013	05/10/2013	05/20/2013		05/20/2013	(15.93)
2692 - WASP BAR CODE	8627460	Health- Web Training	Paid by Check # 330689		03/08/2013	05/10/2013	05/20/2013		05/20/2013	(149.00)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(26.23)
4702 - Beverly A. Lopez	05142013	3/14-5/13/13 mileage	Paid by EFT # 18338		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(56.50)
4340 - June C. Wooten	05102013	April mileage	Paid by Check # 330978		05/10/2013	05/17/2013	06/03/2013		06/03/2013	(11.87)
4340 - June C. Wooten	05102013a	March mileage	Paid by Check # 330978		05/10/2013	05/17/2013	06/03/2013		06/03/2013	(62.72)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8909 - Air Chek, Inc.	2013-00001233	Health- Radon Test Kits	Paid by EFT # 18259		05/02/2013	05/22/2013	06/03/2013		06/03/2013	(585.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18060	Health - Toner/ Ink cartridges	Paid by EFT # 18272		01/30/2013	05/22/2013	06/03/2013		06/03/2013	(24.00)
8786 - Boys & Girls Clubs of Dundee Township	5275	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18277		03/25/2013	05/22/2013	06/03/2013		06/03/2013	(1,000.00)
6128 - Canon Solutions America Inc	4009568697	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/05/2013	05/22/2013	06/03/2013		06/03/2013	(120.70)
6128 - Canon Solutions America Inc	4009481914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	06/03/2013		06/03/2013	(73.00)
6128 - Canon Solutions America Inc	4009540946	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	06/03/2013		06/03/2013	(120.70)
6128 - Canon Solutions America Inc	4009568653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(120.70)
2291 - Chicago Office Technology Group (COTG)	215708	Health - Monthly Copier Service	Paid by EFT # 18282		05/06/2013	05/22/2013	06/03/2013		06/03/2013	(140.99)
1432 - Clarke Environmental Mosquito Management	5054734	Health - Mosiquito Larvacide	Paid by Check # 330768		03/18/2013	05/22/2013	06/03/2013		06/03/2013	(666.60)
8564 - Commuter Advertising Inc	13-03534	Health - Pace Trasit	Paid by EFT # 18288		02/21/2013	05/22/2013	06/03/2013		06/03/2013	(3,125.00)
1471 - Delnor Community Hospital	CHO-TS-2	Health - Smoking Cessation Services	Paid by Check # 330790		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(1,500.00)
1024 - Ice Mountain Direct	03D0122921927	Health - Drinking Water	Paid by Check # 330838		04/30/2013	05/22/2013	06/03/2013		06/03/2013	(30.08)
1024 - Ice Mountain Direct	03D0122978521	Health - Drinking Water	Paid by Check # 330839		04/30/2013	05/22/2013	06/03/2013		06/03/2013	(95.96)
4788 - Journeyworks Publishing	105473A	Health - Smoking Information Pamphlets	Paid by Check # 330863		05/05/2013	05/22/2013	06/03/2013		06/03/2013	(893.97)
6610 - Maxwell Partners LLC	203-FFK-0506	Health - Fit for Kids Coordinator	Paid by Check # 330886		05/06/2013	05/22/2013	06/03/2013		06/03/2013	(2,967.00)
6610 - Maxwell Partners LLC	2013-FFK-0422	Health - Fit for Kids Coordinator	Paid by Check # 330886		04/22/2013	05/22/2013	06/03/2013		06/03/2013	(2,440.25)
1697 - NIMCO Inc	438266	Health - Displays/Handouts/Posters	Paid by Check # 330907		05/09/2013	05/22/2013	06/03/2013		06/03/2013	(329.67)
3065 - PADS Inc DBA Hesed House Inc	929	Health - Housing/Patient Support	Paid by EFT # 18354		04/30/2013	05/22/2013	06/03/2013		06/03/2013	(8,288.58)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3065 - PADS Inc DBA Hesed House Inc	916	Health - Housing/Patient Support	Paid by EFT # 18354		03/31/2013	05/22/2013	06/03/2013		06/03/2013	(9,745.48)
3436 - Paul & Bill's Service Center, Inc.	0019123	Health - Vehicle Maintenance	Paid by Check # 330916		05/13/2013	05/22/2013	06/03/2013		06/03/2013	(219.81)
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	06/03/2013		06/03/2013	(53.19)
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	06/03/2013		06/03/2013	(623.62)
2579 - Premiere Global / Xpedite Systems LLC	1305750577	Health - FAX Blast Monthly Usage	Paid by Check # 330921		04/30/2013	05/22/2013	06/03/2013		06/03/2013	(1,607.23)
1253 - Renz Addiction Counseling Center	4376	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	06/03/2013		06/03/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4377	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	06/03/2013		06/03/2013	(1,000.00)
6107 - Southern Computer Warehouse (SCW)	2013-00000747	Health-Wireless Keyboards	Paid by Check # 330945		04/26/2013	05/22/2013	06/03/2013		06/03/2013	(108.18)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(26.23)
4347 - Muneeza Azher	05212013	April & May mileage	Paid by Check # 331003		05/21/2013	05/30/2013	06/17/2013		06/17/2013	(59.33)
4496 - Jennifer Fearday	05242013	April mileage	Paid by Check # 331105		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(143.73)
7433 - Jacqueline Forbes	05152013	3/27-4/26/13 mileage	Paid by Check # 331113		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(76.90)
8570 - Michelle Hicks - Turner	05152013	March mileage	Paid by Check # 331136		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(118.65)
8570 - Michelle Hicks - Turner	05152013a	April mileage	Paid by Check # 331136		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(36.16)
5043 - Kristin Johnson	05092013	April mileage	Paid by EFT # 18487		05/09/2013	05/30/2013	06/17/2013		06/17/2013	(175.17)
8993 - Amy Lantis	05152013	May mileage	Paid by Check # 331184		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(48.03)
8791 - Juan Magana	05152013	April mileage	Paid by Check # 331193		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(142.95)
4342 - Neal Molnar	05072013	April mileage	Paid by Check # 331210		05/07/2013	05/30/2013	06/17/2013		06/17/2013	(97.19)
4472 - Tom Schlueter	05172013	5/15/13 Chicago workshop mileage	Paid by Check # 331261		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(48.59)
8498 - AUSTIN J SCHRAMER	05062013	April mileage	Paid by Check # 331264		05/06/2013	05/30/2013	06/17/2013		06/17/2013	(189.44)
8498 - AUSTIN J SCHRAMER	05152013	May mileage	Paid by Check # 331264		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(58.98)
4352 - Julie Sharp	05152013	NNPHI Open Forum Public Health	Paid by EFT # 18551		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(100.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4349 - Daisy Viyuoh	05152013	April mileage	Paid by EFT # 18572		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(141.81)
3212 - Active Transportation Alliance	92130	Health-Healthier Communities	Paid by EFT # 18404		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(5,000.00)
1057 - AT&T	630R06311005-	Health - Monthly Service Charge	Paid by Check # 330996		05/16/2013	05/30/2013	06/17/2013		06/17/2013	(26.94)
1057 - AT&T	847741542705-	Health - Monthly Service Charge	Paid by Check # 330996		05/13/2013	05/30/2013	06/17/2013		06/17/2013	(39.55)
1057 - AT&T	630264027105-	Health - Monthly Service Charge	Paid by Check # 330996		05/10/2013	05/30/2013	06/17/2013		06/17/2013	(386.79)
2225 - Cintas Corp #344	DD25195183	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	06/17/2013		06/17/2013	(49.45)
2225 - Cintas Corp #344	DD251951184	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	06/17/2013		06/17/2013	(37.45)
7955 - Cipher Technology Solutions Inc (CTS)	CTS-13-219	Health - Security Alarm Monitoring	Paid by Check # 331039		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(155.00)
1054 - ComEd	5/14/2013-3023	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(41.98)
1054 - ComEd	5/10/2013 - 4015	Health - Electric Service	Paid by Check # 331050		05/10/2013	05/30/2013	06/17/2013		06/17/2013	(167.55)
1054 - ComEd	5/23/2013-2062	Health - Electric Service	Paid by Check # 331050		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(110.20)
7501 - Deluxe Suburban Transport Inc	393	Health - Cab Service - TB	Paid by Check # 331081		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(706.00)
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(1,110.74)
1119 - Gordon Flesch Company Inc	IN10397601	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18470		05/26/2013	05/30/2013	06/17/2013		06/17/2013	(615.97)
6131 - HEALTH EDCO (WRS Group, Ltd)	984526	Health - Anti-Smoking Materials	Paid by Check # 331133		03/19/2013	05/30/2013	06/17/2013		06/17/2013	(822.20)
6610 - Maxwell Partners LLC	20103-FFK-0520	Health - Fit for Kids Coordinator	Paid by Check # 331199		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(2,687.50)
1561 - Midwest Environmental Consulting Services Inc	13-318	Health - Lead Inspection	Paid by EFT # 18519		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(375.00)
1561 - Midwest Environmental Consulting Services Inc	13-338	Health - Lead Inspection	Paid by EFT # 18519		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(118.70)
3436 - Paul & Bill's Service Center, Inc.	0019193	Health - Vehicle Maintenance	Paid by Check # 331240		05/23/2013	05/30/2013	06/17/2013		06/17/2013	(62.05)
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	06/17/2013		06/17/2013	(52.79)
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	06/17/2013		06/17/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	06/17/2013		06/17/2013	(577.08)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1267 - Presence Mercy Medical Center (Provena)	5/01/2013	Health - New Employee Physical	Paid by Check # 331248		05/01/2013	05/30/2013	06/17/2013		06/17/2013	(46.00)
2144 - Randall Self-Storage	002-5-13-2013	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	06/17/2013		06/17/2013	(1,896.00)
2144 - Randall Self-Storage	002-5/13/13	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	06/17/2013		06/17/2013	(1,620.00)
3308 - Rush-Copley Medical Center	101	Health - Smoking Cessation Services	Paid by Check # 331257		05/15/2013	05/30/2013	06/17/2013		06/17/2013	(1,500.00)
8412 - The Agency Staffing	71629	Health - Office Assistant	Paid by EFT # 18560		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(646.80)
8412 - The Agency Staffing	71480	Health - Office Assistant	Paid by EFT # 18560		05/10/2013	05/30/2013	06/17/2013		06/17/2013	(540.25)
8412 - The Agency Staffing	71777	Health - Office Assistant	Paid by EFT # 18560		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(646.80)
3776 - The Larkin Center	5-22-2013	Health - Smoking Cessation Services	Paid by Check # 331289		05/22/2013	05/30/2013	06/17/2013		06/17/2013	(1,000.00)
2006 - Uline	51070668	Health- Reflective Cone - Orange	Paid by EFT # 18567		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(257.82)
8864 - Vision Integrated Graphics Group LLC	438352	Health- Designed sticker Healthy Weight Collabrative	Paid by EFT # 18571		03/29/2013	05/30/2013	06/17/2013		06/17/2013	(2,379.97)
5762 - Waldschmidt & Associates	11954	Health- Rototilling garden	Paid by Check # 331314		05/11/2013	05/30/2013	06/17/2013		06/17/2013	(580.00)
3578 - Warehouse Direct Office Products	1955454-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/24/2013	05/30/2013	06/17/2013		06/17/2013	(54.60)
3578 - Warehouse Direct Office Products	1943349-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/13/2013	05/30/2013	06/17/2013		06/17/2013	(11.05)
3578 - Warehouse Direct Office Products	1949096-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(39.19)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(26.23)
4680 - Maria E. Almanza	05282013	reimburse mileage 4/2-5/28/13	Paid by EFT # 18591		05/28/2013	06/14/2013	07/01/2013		07/01/2013	(203.40)
4648 - Daniel Eder	05312013	reimburse mileage 4/3-5/23/13	Paid by Check # 331436		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(101.97)
4333 - Christopher Hoff	06212013	May mileage	Paid by EFT # 18652		06/21/2013	06/14/2013	07/01/2013		07/01/2013	(119.19)
4632 - Michael Isaacson	06112013	reimburse May expenses	Paid by EFT # 18659		06/11/2013	06/14/2013	07/01/2013		07/01/2013	(102.73)
5043 - Kristin Johnson	06072013	May mileage	Paid by EFT # 18663		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(155.96)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4570 - Annette Julien	06102013	reimburse mileage 4/10 -5/24/13	Paid by Check # 331491		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(210.75)
8993 - Amy Lantis	06132013	reimburse mileage 5/28 -6/7/13	Paid by Check # 331505		06/13/2013	06/14/2013	07/01/2013		07/01/2013	(44.63)
8993 - Amy Lantis	05282013	reimburse mileage 5/16 -5/24/13	Paid by Check # 331505		05/28/2013	06/14/2013	07/01/2013		07/01/2013	(53.12)
8791 - Juan Magana	06142013	May mileage expense	Paid by Check # 331514		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(273.77)
4572 - Alketa Marishta	06102013	reimburse misc mtg expenses-May	Paid by EFT # 18682		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(65.62)
4386 - Nancy Murphy	05302013	reimburse 5/29/13 mileage	Paid by EFT # 18692		05/30/2013	06/14/2013	07/01/2013		07/01/2013	(23.16)
4494 - Juliana R Okapal	05312013	May mileage	Paid by Check # 331544		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(54.24)
5395 - Arlene Ryndak	05232013	NFP Nat'l Education Symposium/Denver	Paid by EFT # 18717		05/23/2013	06/14/2013	07/01/2013		07/01/2013	(318.18)
4472 - Tom Schlueter	06202013	June mileage	Paid by Check # 331568		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(63.28)
4352 - Julie Sharp	06142013	NNPHI COPPHI Conference/Milwaukee	Paid by EFT # 18723		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(436.26)
8410 - KINNELL J SNOWDEN	06182013	reimburse mileage 5/8-6/18/13	Paid by EFT # 18724		06/18/2013	06/14/2013	07/01/2013		07/01/2013	(90.40)
4641 - Liz Swanson	05062013	reimburse April mileage	Paid by Check # 331588		05/06/2013	06/14/2013	07/01/2013		07/01/2013	(30.51)
4499 - Sharon Verzal	06072013	reimburse mileage 3/7-5/28/13	Paid by EFT # 18734		06/07/2013	06/14/2013	07/01/2013		07/01/2013	(180.81)
4349 - Daisy Viyuoh	06052013	reimburse May mileage	Paid by EFT # 18736		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(217.70)
4340 - June C. Wooten	06032013	May mileage	Paid by Check # 331609		06/03/2013	06/14/2013	07/01/2013		07/01/2013	(32.20)
4546 - Jeanette Zawacki	05302013	TB May mileage	Paid by EFT # 18744		05/30/2013	06/14/2013	07/01/2013		07/01/2013	(107.94)
4546 - Jeanette Zawacki	06202013	June mileage	Paid by EFT # 18744		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(127.12)
1057 - AT&T	IN630264027106	Health - Monthly Service Charge	Paid by Check # 331362		06/10/2013	06/19/2013	07/01/2013		07/01/2013	(388.24)
8797 - Bridging The Gap of Aurora, Inc.	13-1001	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18610		06/18/2013	06/24/2013	07/01/2013		07/01/2013	(1,000.00)
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	07/01/2013		07/01/2013	(2,183.76)
6128 - Canon Solutions America Inc	4009789477	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(120.70)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4009814464	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(73.00)
6128 - Canon Solutions America Inc	4009759105	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(120.70)
6128 - Canon Solutions America Inc	4009772414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(120.70)
8805 - Mireya Castillo Torres	13-05292013-3	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331375		06/07/2013	06/21/2013	07/01/2013		07/01/2013	(30.00)
3224 - Chicago Communications LLC	249189	Health- Communication	Paid by Check # 331380		06/18/2013	06/21/2013	07/01/2013		07/01/2013	(252.50)
2291 - Chicago Office Technology Group (COTG)	223577 1	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18617		06/05/2013	06/19/2013	07/01/2013		07/01/2013	(151.18)
2291 - Chicago Office Technology Group (COTG)	5BB58A	Health - Toner/ Ink cartridges	Paid by EFT # 18616		06/05/2013	06/24/2013	07/01/2013		07/01/2013	(183.80)
2225 - Cintas Corp #344	DD25198479	Health - Document Destruction	Paid by Check # 331383		05/31/2013	06/19/2013	07/01/2013		07/01/2013	(49.45)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3038	Health - Security Alarm Monitoring	Paid by Check # 331385		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(45.00)
1054 - ComEd	6/11/2013	Health - Electric Service	Paid by Check # 331406		06/11/2013	06/19/2013	07/01/2013		07/01/2013	(126.08)
1054 - ComEd	6/13/13	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	(45.78)
1054 - ComEd	June 13,2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	(30.72)
5811 - Crowd Control Warehouse	44145	Health-post Vertical rolling cart	Paid by Check # 331429		06/05/2013	06/24/2013	07/01/2013		07/01/2013	(1,168.00)
1454 - Dreyer Medical Inc.	June 2013	Health - Dr. Huston - TB/ Dr.Verma / Norberg	Paid by Check # 331433		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(4,500.00)
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	07/01/2013		07/01/2013	(5,174.70)
1119 - Gordon Flesch Company Inc	IN10413508	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/01/2013	06/19/2013	07/01/2013		07/01/2013	(317.44)
1119 - Gordon Flesch Company Inc	IN10428658	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/16/2013	06/21/2013	07/01/2013		07/01/2013	(385.25)
1406 - Hoag Communications	6-12-2013	Health - Website Updates	Paid by EFT # 18651		06/05/2013	06/21/2013	07/01/2013		07/01/2013	(2,000.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03e0122978521	Health - Drinking Water	Paid by Check # 331468		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(16.03)
1024 - Ice Mountain Direct	03e01229785210	Health - Drinking Water	Paid by Check # 331469		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(95.96)
4788 - Journeyworks Publishing	10586A	Health - Smoking Information Pamphlets	Paid by Check # 331490		05/31/2013	06/24/2013	07/01/2013		07/01/2013	(431.20)
6610 - Maxwell Partners LLC	20103ffk-0603	Health - Fit for Kids Coordinator	Paid by Check # 331516		06/03/2013	06/21/2013	07/01/2013		07/01/2013	(2,816.50)
6974 - MB Delivery & Moving Services	469	Health - Moving Service	Paid by Check # 331517		05/08/2013	06/21/2013	07/01/2013		07/01/2013	(40.00)
6974 - MB Delivery & Moving Services	465	Health - Moving Service	Paid by Check # 331517		06/04/2013	06/21/2013	07/01/2013		07/01/2013	(160.00)
6974 - MB Delivery & Moving Services	431	Health - Moving Service	Paid by Check # 331517		03/20/2013	06/21/2013	07/01/2013		07/01/2013	(125.00)
7101 - Next Level Custom Signs	25587	Health- PODS Signs	Paid by Check # 331532		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(861.00)
7101 - Next Level Custom Signs	25598	Health-Pods Signs	Paid by Check # 331532		05/30/2013	06/24/2013	07/01/2013		07/01/2013	(210.95)
1596 - Office Depot Inc	659780252001	Health - Easel Bag	Paid by Check # 331542		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(125.88)
8800 - Anwuli Onwuta	13-05292013-2	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331545		06/07/2013	06/21/2013	07/01/2013		07/01/2013	(30.00)
5445 - Pacific Interpreters	133602	Health - Translation Services	Paid by EFT # 18698		05/31/2013	06/24/2013	07/01/2013		07/01/2013	(21.00)
3065 - PADS Inc DBA Hesed House Inc	942	Health - Housing/Patient Support	Paid by EFT # 18699		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(10,022.39)
3436 - Paul & Bill's Service Center, Inc.	0019215	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	07/01/2013		07/01/2013	(49.37)
3436 - Paul & Bill's Service Center, Inc.	0018218	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	07/01/2013		07/01/2013	(27.50)
3436 - Paul & Bill's Service Center, Inc.	0019340	Health - Vehicle Maintenance	Paid by Check # 331548		06/20/2013	06/21/2013	07/01/2013		07/01/2013	(580.31)
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(58.33)
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	07/01/2013		07/01/2013	(34.34)
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	07/01/2013		07/01/2013	(541.11)
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	07/01/2013		07/01/2013	(641.20)
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	07/01/2013		07/01/2013	(712.75)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	07/01/2013		07/01/2013	(668.68)
2579 - Premiere Global / Xpedite Systems LLC	1306750577	Health - FAX Blast Monthly Usage	Paid by Check # 331553		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(991.72)
1267 - Presence Mercy Medical Center (Provena)	2129	Health - Smoking Cessation Services	Paid by Check # 331554		06/01/2013	06/24/2013	07/01/2013		07/01/2013	(1,500.00)
4009 - Smithereen Pest Management Services	808822	Health - Pest Control	Paid by Check # 331578		06/01/2013	06/24/2013	07/01/2013		07/01/2013	(55.00)
6107 - Southern Computer Warehouse (SCW)	IN-000102305	Health- Plotter paper	Paid by Check # 331581		06/14/2013	06/24/2013	07/01/2013		07/01/2013	(225.72)
3348 - Tower Car Wash Inc	June 10,2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/10/2013	06/21/2013	07/01/2013		07/01/2013	(15.00)
3348 - Tower Car Wash Inc	6-14-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/14/2013	06/21/2013	07/01/2013		07/01/2013	(9.00)
3348 - Tower Car Wash Inc	6-19-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/19/2013	06/21/2013	07/01/2013		07/01/2013	(9.00)
1479 - Valley Lock Company Inc	54314	Health-Building Maintenance	Paid by Check # 331600		05/31/2013	06/21/2013	07/01/2013		07/01/2013	(410.00)
3454 - Village of Campton Hills	1/18/2013	Health- APHA Power Of Policy	Paid by EFT # 18735		01/18/2013	06/24/2013	07/01/2013		07/01/2013	(4,900.00)
3578 - Warehouse Direct Office Products	1961336-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18738		05/31/2013	06/24/2013	07/01/2013		07/01/2013	(17.66)
8414 - Chris Young	13-05292013-1	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331610		06/07/2013	06/21/2013	07/01/2013		07/01/2013	(30.00)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(26.23)
4572 - Alketa Marishta	06282013	NIPHC meetings	Paid by EFT # 18842		06/28/2013	06/27/2013	07/15/2013		07/15/2013	(38.63)
4801 - Victor L. Mead	06202013	April mileage	Paid by Check # 331786		06/20/2013	06/27/2013	07/15/2013		07/15/2013	(74.60)
4494 - Juliana R Okapal	07012013	June mileage	Paid by Check # 331815		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(44.07)
3795 - 4Imprint Inc	2893961	Health-Polo shirts	Paid by Check # 331619		06/14/2013	06/26/2013	07/15/2013		07/15/2013	(1,415.18)
1057 - AT&T	6/16/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/16/2013	06/25/2013	07/15/2013		07/15/2013	(27.04)
1057 - AT&T	6/13/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/13/2013	06/25/2013	07/15/2013		07/15/2013	(39.69)
8264 - AVI Systems Inc	3865560	Health-Computer Related Supplies	Paid by EFT # 18771		06/27/2013	07/08/2013	07/15/2013		07/15/2013	(2,048.00)
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/15/2013		07/15/2013	(1,753.58)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3224 - Chicago Communications LLC	250163	Health- Annual Service Agreement	Paid by Check # 331660		07/03/2013	07/08/2013	07/15/2013		07/15/2013	(138.00)
2225 - Cintas Corp #344	DD25199875	Health - Document Destruction	Paid by Check # 331664		06/07/2013	06/25/2013	07/15/2013		07/15/2013	(37.45)
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-270	Health - Security Alarm Monitoring + Card Access System	Paid by Check # 331666		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(19,154.00)
1054 - ComEd	6-25-2013	Health - Electric Service	Paid by Check # 331682		06/25/2013	07/08/2013	07/15/2013		07/15/2013	(116.53)
7501 - Deluxe Suburban Transport Inc	400	Health - Cab Service - TB	Paid by Check # 331692		06/05/2013	06/26/2013	07/15/2013		07/15/2013	(396.00)
1454 - Dreyer Medical Inc.	July,2013	Health - Norberg, RN/NP - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(1,500.00)
1454 - Dreyer Medical Inc.	July 2013	Health - Dr. Verma - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(1,500.00)
1454 - Dreyer Medical Inc.	July 1,2013	Health - Dr. Huston -TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(1,500.00)
4526 - Fifth Third Bank	BJJ8442-642013	Health BJ- Public Health Conference	Paid by EFT # 18808		06/04/2013	07/08/2013	07/15/2013		07/15/2013	(512.03)
1119 - Gordon Flesch Company Inc	IN10380560	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18815		06/25/2013	06/25/2013	07/15/2013		07/15/2013	(72.37)
1406 - Hoag Communications	6-28-2013	Health - Website Updates	Paid by EFT # 18821		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(1,100.00)
2147 - Illini Power Products Co	SWO001036-2	Health- Generator Maintenance	Paid by Check # 331748		06/25/2013	06/25/2013	07/15/2013		07/15/2013	(188.49)
2147 - Illini Power Products Co	SWO001036-1	Health Generator Maintenance	Paid by Check # 331748		05/20/2013	06/25/2013	07/15/2013		07/15/2013	(424.00)
8930 - Impact Networking, LLC	SO26345	Health - Copier Replacement Maintenance w/ Supplies	Paid by EFT # 18824		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(2,333.50)
6610 - Maxwell Partners LLC	2013-FFK-0617	Health - Fit for Kids Coordinator	Paid by Check # 331780		06/17/2013	06/25/2013	07/15/2013		07/15/2013	(2,042.50)
1561 - Midwest Environmental Consulting Services Inc	13-408	Health - Lead Inspection	Paid by EFT # 18848		06/26/2013	07/08/2013	07/15/2013		07/15/2013	(1,093.70)
1570 - Moore Medical LLC	97785188	Health- Medical supplies	Paid by Check # 331793		06/25/2013	07/08/2013	07/15/2013		07/15/2013	(31.79)
1604 - Motorola Inc	41181666	Health- Portable Radios	Paid by Check # 331794		06/10/2013	06/25/2013	07/15/2013		07/15/2013	(4,171.15)
8964 - Next Media Operating, Inc.	5104396	Health- Tobacco Free	Paid by EFT # 18850		06/30/2013	06/25/2013	07/15/2013		07/15/2013	(3,000.00)
2575 - Northern Illinois University	5203	Health- Evalution KC Planning Cooperative	Paid by Check # 331812		05/23/2013	06/25/2013	07/15/2013		07/15/2013	(2,277.05)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3436 - Paul & Bill's Service Center, Inc.	19396	Health - Vehicle Maintenance	Paid by Check # 331821		07/02/2013	07/08/2013	07/15/2013		07/15/2013	(156.97)
3436 - Paul & Bill's Service Center, Inc.	19381	Health - Vehicle Maintenance	Paid by Check # 331821		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(58.10)
3436 - Paul & Bill's Service Center, Inc.	7/1/2013	Health - Vehicle Maintenance	Paid by Check # 331821		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(13.95)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24867	Health - Janitorial Services	Paid by EFT # 18857		06/01/2013	06/27/2013	07/15/2013		07/15/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25039	Health - Janitorial Services	Paid by EFT # 18857		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(156.00)
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	07/15/2013		07/15/2013	(18.46)
8437 - Phoenix Staffing & Management Systems	20519	Health - Office Assistant-RBFI	Paid by EFT # 18860		06/23/2013	07/08/2013	07/15/2013		07/15/2013	(554.18)
8538 - Physicians Billing Service LLC	PBS21725	Health - Transcription Service	Paid by EFT # 18861		06/18/2013	06/25/2013	07/15/2013		07/15/2013	(105.64)
1267 - Presence Mercy Medical Center (Provena)	1575	Health- Smoking Cessation Services	Paid by Check # 331827		06/25/2013	06/26/2013	07/15/2013		07/15/2013	(1,500.00)
4009 - Smithereen Pest Management Services	824674	Health - Pest Control	Paid by Check # 331848		07/01/2013	07/08/2013	07/15/2013		07/15/2013	(55.00)
8412 - The Agency Staffing	72377	Health - Program Support	Paid by EFT # 18887		06/21/2013	06/26/2013	07/15/2013		07/15/2013	(1,184.04)
8412 - The Agency Staffing	72225	Health - Program Support	Paid by EFT # 18887		06/14/2013	06/26/2013	07/15/2013		07/15/2013	(1,246.44)
8412 - The Agency Staffing	72079	Health - Program Support	Paid by EFT # 18887		06/07/2013	06/26/2013	07/15/2013		07/15/2013	(982.08)
8412 - The Agency Staffing	71928	Health - Program Support	Paid by EFT # 18887		05/31/2013	06/26/2013	07/15/2013		07/15/2013	(908.16)
8412 - The Agency Staffing	72525	Health - Program Support	Paid by EFT # 18887		06/28/2013	07/08/2013	07/15/2013		07/15/2013	(1,243.79)
2386 - The Compounder Pharmacy	18269	Health- Medication -TB	Paid by Check # 331859		12/07/2012	06/26/2013	07/15/2013		07/15/2013	(43.00)
1479 - Valley Lock Company Inc	54611	Health- Building Maintenance	Paid by Check # 331872		06/19/2013	06/25/2013	07/15/2013		07/15/2013	(109.00)
1421 - VERSAPHARM Inc	107808	Health - Medicine	Paid by Check # 331873		05/01/2013	06/25/2013	07/15/2013		07/15/2013	(762.05)
3578 - Warehouse Direct Office Products	1978567-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/18/2013	06/25/2013	07/15/2013		07/15/2013	(48.63)
3578 - Warehouse Direct Office Products	1981592-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/20/2013	06/25/2013	07/15/2013		07/15/2013	(13.74)
3578 - Warehouse Direct Office Products	1967269-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/06/2013	06/25/2013	07/15/2013		07/15/2013	(490.54)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1967330-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/12/2013	07/08/2013	07/15/2013		07/15/2013	(18.12)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(26.23)
4347 - Muneeza Azher	06282013	May & June mileage	Paid by Check # 331925		06/28/2013	07/12/2013	07/29/2013		07/29/2013	(93.23)
4648 - Daniel Eder	07082013	June mileage	Paid by Check # 332015		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(82.77)
4496 - Jennifer Fearday	06282013	June mileage	Paid by Check # 332027		06/28/2013	07/12/2013	07/29/2013		07/29/2013	(188.33)
7433 - Jacqueline Forbes	07052013	May & June mileage	Paid by Check # 332031		07/05/2013	07/12/2013	07/29/2013		07/29/2013	(72.00)
4333 - Christopher Hoff	07152013	June mileage expense	Paid by EFT # 18968		07/15/2013	07/12/2013	07/29/2013		07/29/2013	(162.08)
4632 - Michael Isaacson	07122013	June mileage	Paid by EFT # 18974		07/12/2013	07/12/2013	07/29/2013		07/29/2013	(61.02)
5043 - Kristin Johnson	07022013	June mileage	Paid by EFT # 18976		07/02/2013	07/12/2013	07/29/2013		07/29/2013	(142.97)
8993 - Amy Lantis	07022013	June mileage	Paid by EFT # 18987		07/02/2013	07/12/2013	07/29/2013		07/29/2013	(54.24)
8791 - Juan Magana	07032013	June mileage	Paid by Check # 332106		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(229.39)
5448 - Yvette Millet	07092013	June mileage	Paid by Check # 332118		07/09/2013	07/12/2013	07/29/2013		07/29/2013	(7.92)
4342 - Neal Molnar	07012013	May mileage	Paid by Check # 332120		07/01/2013	07/12/2013	07/29/2013		07/29/2013	(91.53)
4821 - Uche Onwuta	06302013	4/10-6/19/13 mileage	Paid by Check # 332146		06/30/2013	07/12/2013	07/29/2013		07/29/2013	(27.85)
4337 - Mari Pina	07022013	June mileage	Paid by Check # 332157		07/02/2013	07/12/2013	07/29/2013		07/29/2013	(69.25)
8498 - AUSTIN J SCHRAMER	07012013	June mileage	Paid by Check # 332176		07/01/2013	07/12/2013	07/29/2013		07/29/2013	(172.22)
4641 - Liz Swanson	07082013	May mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(12.44)
4641 - Liz Swanson	07082013a	June mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/29/2013		07/29/2013	(20.93)
4385 - Kathy Swedberg	07032013	4/22-7/3/13 mileage-DOT	Paid by Check # 332200		07/03/2013	07/12/2013	07/29/2013		07/29/2013	(73.56)
4349 - Daisy Viyuoh	07012013	June mileage	Paid by EFT # 19065		07/01/2013	07/12/2013	07/29/2013		07/29/2013	(282.57)
4340 - June C. Wooten	07012013	June mileage	Paid by Check # 332246		07/01/2013	07/12/2013	07/29/2013		07/29/2013	(84.21)
1057 - AT&T	7/10/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/10/2013	07/17/2013	07/29/2013		07/29/2013	(435.11)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1057 - AT&T	7/13/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/13/2013	07/22/2013	07/29/2013		07/29/2013	(44.86)
1057 - AT&T	7/16/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(27.04)
6128 - Canon Solutions America Inc	4010015353	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	(120.70)
6128 - Canon Solutions America Inc	4010021456	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	(73.00)
6128 - Canon Solutions America Inc	4010057917	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	(120.70)
6128 - Canon Solutions America Inc	4010037106	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	(120.70)
2225 - Cintas Corp #344	DD25204210	Health - Document Destruction	Paid by Check # 331945		07/05/2013	07/17/2013	07/29/2013		07/29/2013	(37.45)
2225 - Cintas Corp #344	DD25202929	Health - Document Destruction	Paid by Check # 331945		06/30/2013	07/17/2013	07/29/2013		07/29/2013	(49.45)
1432 - Clarke Environmental Mosquito Management	5056812	Health - Mosiquito Larvacide	Paid by Check # 331961		07/03/2013	07/17/2013	07/29/2013		07/29/2013	(7,999.20)
1054 - ComEd	7/11/2013	Health - Electric Service	Paid by Check # 331970		07/11/2013	07/17/2013	07/29/2013		07/29/2013	(115.84)
1054 - ComEd	July,15,2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(42.36)
1550 - County of DuPage	6-25-2013	Health- DuPage Labs	Paid by Check # 332003		06/25/2013	07/17/2013	07/29/2013		07/29/2013	(35.00)
7501 - Deluxe Suburban Transport Inc	407	Health - Cab Service - TB	Paid by Check # 332009		07/18/2013	07/22/2013	07/29/2013		07/29/2013	(243.00)
4526 - Fifth Third Bank	BJJ8442-742013	Health- BJ- Illlinois Public Health Performance Conference	Paid by EFT # 18952		07/04/2013	07/22/2013	07/29/2013		07/29/2013	(20.00)
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/29/2013		07/29/2013	(20,075.98)
1119 - Gordon Flesch Company Inc	IN1044711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/01/2013	07/17/2013	07/29/2013		07/29/2013	(230.76)
1119 - Gordon Flesch Company Inc	IN10458473	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(575.39)
1109 - IBM Corporation	9731786	Health- Subscription & SupportRenewal	Paid by Check # 332057		07/08/2013	07/17/2013	07/29/2013		07/29/2013	(3,323.50)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1024 - Ice Mountain Direct	03F0122978521	Health - Drinking Water	Paid by Check # 332062		07/03/2013	07/17/2013	07/29/2013		07/29/2013	(191.92)
1024 - Ice Mountain Direct	03F0122921927	Health - Drinking Water	Paid by Check # 332063		07/03/2013	07/17/2013	07/29/2013		07/29/2013	(32.06)
3276 - Journal of Public Health Management & Practice	5/31/2013	Health- Renewal	Paid by Check # 332083		05/31/2013	07/17/2013	07/29/2013		07/29/2013	(79.99)
6610 - Maxwell Partners LLC	2013-ffk-0701	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/08/2013	07/22/2013	07/29/2013		07/29/2013	(2,676.75)
6610 - Maxwell Partners LLC	2013-ffk-0715	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(1,752.25)
6610 - Maxwell Partners LLC	2013-e-ffk-0722	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(146.30)
6974 - MB Delivery & Moving Services	565	Health - Moving Service	Paid by Check # 332111		07/12/2013	07/17/2013	07/29/2013		07/29/2013	(260.00)
6974 - MB Delivery & Moving Services	546	Health - Moving Service	Paid by Check # 332111		06/20/2013	07/17/2013	07/29/2013		07/29/2013	(240.00)
5445 - Pacific Interpreters	135489	Health - Translation Services	Paid by EFT # 19016		06/30/2013	07/17/2013	07/29/2013		07/29/2013	(33.00)
3436 - Paul & Bill's Service Center, Inc.	0019390	Health - Vehicle Maintenance	Paid by Check # 332153		06/29/2013	07/22/2013	07/29/2013		07/29/2013	(233.35)
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/29/2013		07/29/2013	(45.07)
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/29/2013		07/29/2013	(40.65)
8437 - Phoenix Staffing & Management Systems	20535	Health - Office Assistant	Paid by EFT # 19020		06/30/2013	07/17/2013	07/29/2013		07/29/2013	(654.94)
8437 - Phoenix Staffing & Management Systems	20567	Health - Office Assistant	Paid by EFT # 19020		07/14/2013	07/22/2013	07/29/2013		07/29/2013	(588.00)
8538 - Physicians Billing Service LLC	PBS21731	Health - Transcription Service	Paid by EFT # 19021		07/05/2013	07/17/2013	07/29/2013		07/29/2013	(145.04)
2579 - Premiere Global / Xpedite Systems LLC	6-30-13	Health - FAX Blast Monthly Usage	Paid by Check # 332159		06/30/2013	07/22/2013	07/29/2013		07/29/2013	(1,265.54)
1267 - Presence Mercy Medical Center (Provena)	7/12/2013	Health - Xrays - TB	Paid by Check # 332160		07/12/2013	07/22/2013	07/29/2013		07/29/2013	(2,842.00)
8412 - The Agency Staffing	72673	Health - Program Support	Paid by EFT # 19050		07/05/2013	07/17/2013	07/29/2013		07/29/2013	(646.80)
8412 - The Agency Staffing	72822	Health - Program Support	Paid by EFT # 19050		07/12/2013	07/17/2013	07/29/2013		07/29/2013	(517.44)
8412 - The Agency Staffing	72969	Health - Program Support	Paid by EFT # 19050		07/19/2013	07/22/2013	07/29/2013		07/29/2013	(646.80)
3578 - Warehouse Direct Office Products	1943347-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/06/2013	07/17/2013	07/29/2013		07/29/2013	(38.24)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	1943313-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/13/2013	07/17/2013	07/29/2013		07/29/2013	(18.36)
3578 - Warehouse Direct Office Products	1961630-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/29/2013		07/29/2013	(692.00)
3578 - Warehouse Direct Office Products	1921101-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		04/23/2013	07/17/2013	07/29/2013		07/29/2013	(7.15)
3578 - Warehouse Direct Office Products	1960942-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/29/2013		07/29/2013	(58.64)
3578 - Warehouse Direct Office Products	1969663-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/07/2013	07/17/2013	07/29/2013		07/29/2013	(31.25)
3578 - Warehouse Direct Office Products	1987862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/27/2013	07/22/2013	07/29/2013		07/29/2013	(179.04)
3578 - Warehouse Direct Office Products	1956260-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/24/2013	07/22/2013	07/29/2013		07/29/2013	(59.27)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(26.23)
8570 - Michelle Hicks - Turner	07232013	May mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/12/2013		08/12/2013	(213.57)
8570 - Michelle Hicks - Turner	07232013a	July mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/12/2013		08/12/2013	(27.12)
8570 - Michelle Hicks - Turner	07242013	reimburse June mileage	Paid by Check # 332372		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(186.32)
8771 - Beepsmart Communications dba Smartgroup Systems	20199	Health - Toner/ Ink cartridges	Paid by EFT # 19109		07/24/2013	07/25/2013	08/12/2013		08/12/2013	(116.00)
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(2,075.41)
1054 - ComEd	July 25,2013	Health - Electric Service	Paid by Check # 332319		07/18/2013	07/25/2013	08/12/2013		08/12/2013	(244.29)
1454 - Dreyer Medical Inc.	August 1,2013	Health - Dr. Huston -TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(1,500.00)
1454 - Dreyer Medical Inc.	August 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(1,500.00)
1454 - Dreyer Medical Inc.	August 01, 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(1,500.00)
Geneva Academic Foundation	2013-00001130	Partial Refund for food permit	Paid by Check # 332551		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(36.00)
5348 - Illinois Department of Human Services (DHS)	FCRE00771	Health- Refund FY13 APORS	Paid by Check # 332393		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(3,754.70)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
3065 - PADS Inc DBA Hesed House Inc	956	Health - Housing/Patient Support	Paid by EFT # 19195		06/30/2013	07/25/2013	08/12/2013		08/12/2013	(14,226.56)
8437 - Phoenix Staffing & Management Systems	20551	Health- Office Assistant	Paid by EFT # 19197		07/07/2013	07/25/2013	08/12/2013		08/12/2013	(529.20)
3757 - Premiere Conferencing	12413322A	Health- Conferencing Training	Paid by Check # 332471		10/12/2012	08/05/2013	08/12/2013		08/12/2013	(27.71)
8412 - The Agency Staffing	73117	Health - Program Support	Paid by EFT # 19221		07/26/2013	07/25/2013	08/12/2013		08/12/2013	(646.80)
1421 - VERSAPHARM Inc	109636	Health - Medicine	Paid by Check # 332521		06/27/2013	07/25/2013	08/12/2013		08/12/2013	(6,623.52)
9063 - Ujwala Wani	2013-0001	Health - Mileage Reimbursement	Paid by EFT # 19232		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(94.69)
3578 - Warehouse Direct Office Products	2002530-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/12/2013	07/25/2013	08/12/2013		08/12/2013	(398.09)
3578 - Warehouse Direct Office Products	20000980-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/11/2013	07/25/2013	08/12/2013		08/12/2013	(149.44)
3578 - Warehouse Direct Office Products	2012924-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/23/2013	07/25/2013	08/12/2013		08/12/2013	(131.25)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(26.23)
4680 - Maria E. Almanza	08122013	6/25-7/30/13 mileage	Paid by EFT # 19244		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(135.60)
4347 - Muneeza Azher	08012013	July mileage	Paid by Check # 332571		08/01/2013	08/12/2013	08/26/2013		08/26/2013	(49.72)
4461 - Juanita Brown	07292013	May - July mileage	Paid by EFT # 19259		07/29/2013	08/12/2013	08/26/2013		08/26/2013	(49.76)
4648 - Daniel Eder	07312013	July mileage	Paid by Check # 332658		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(46.90)
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/26/2013		08/26/2013	(29.67)
4632 - Michael Isaacson	08092013	July mileage	Paid by EFT # 19311		08/09/2013	08/12/2013	08/26/2013		08/26/2013	(76.11)
5043 - Kristin Johnson	08012013	July mileage	Paid by EFT # 19318		08/01/2013	08/12/2013	08/26/2013		08/26/2013	(166.13)
8993 - Amy Lantis	08012013	July mileage	Paid by EFT # 19327		08/01/2013	08/12/2013	08/26/2013		08/26/2013	(70.63)
4702 - Beverly A. Lopez	08022013	6/6-8/1/13 mileage	Paid by EFT # 19335		08/02/2013	08/12/2013	08/26/2013		08/26/2013	(45.20)
8791 - Juan Magana	08122013	July mileage	Paid by Check # 332742		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(126.01)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4801 - Victor L. Mead	08132013	June & July mileage	Paid by Check # 332747		08/13/2013	08/12/2013	08/26/2013		08/26/2013	(189.28)
4342 - Neal Molnar	08082013	July mileage	Paid by Check # 332754		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(113.54)
4337 - Mari Pina	08022013	July mileage	Paid by Check # 332795		08/02/2013	08/12/2013	08/26/2013		08/26/2013	(106.56)
5395 - Arlene Ryndak	08082013	8/6/13 meeting expenses	Paid by EFT # 19374		08/08/2013	08/12/2013	08/26/2013		08/26/2013	(15.50)
8498 - AUSTIN J SCHRAMER	08062013	July mileage	Paid by Check # 332814		08/06/2013	08/12/2013	08/26/2013		08/26/2013	(188.65)
8410 - KINNELL J SNOWDEN	08102013	June - August mileage	Paid by EFT # 19384		08/10/2013	08/12/2013	08/26/2013		08/26/2013	(162.75)
4349 - Daisy Viyuoh	08022013	July mileage	Paid by EFT # 19399		08/02/2013	08/12/2013	08/26/2013		08/26/2013	(202.22)
8771 - Beepsmart Communications dba Smartgroup Systems	20354	Health - Toner/ Ink cartridges	Paid by EFT # 19254		08/09/2013	08/16/2013	08/26/2013		08/26/2013	(102.00)
9025 - Cardunal Office Supply (Integrated Purchasing)	552436-0	Health- Hand Sanitizar	Paid by EFT # 19263		06/27/2013	08/16/2013	08/26/2013		08/26/2013	(828.92)
2225 - Cintas Corp #344	DD25207456	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(37.45)
2225 - Cintas Corp #344	DD25207455	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(49.45)
1054 - ComEd	8087484015-80913	Health - Electric Service	Paid by Check # 332611		08/09/2013	08/16/2013	08/26/2013		08/26/2013	(130.03)
1894 - Global Industrial Equipment Co Inc	105928854	Health- Maintenance Supplies	Paid by Check # 332675		08/01/2013	08/16/2013	08/26/2013		08/26/2013	(153.78)
1119 - Gordon Flesch Company Inc	IN10475283	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19297		08/11/2013	08/16/2013	08/26/2013		08/26/2013	(228.64)
7738 - Healthcare Waste Management Inc	97632	Health - Medical Waste Disposal	Paid by Check # 332684		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(80.01)
1024 - Ice Mountain Direct	03G0122921927	Health - Drinking Water	Paid by Check # 332701		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(45.20)
1024 - Ice Mountain Direct	03G0122978521	Health - Drinking Water	Paid by Check # 332702		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(95.96)
Lasalle County Health Department	8092013	8 Registrations - "Are You Prepared" Workshop	Paid by Check # 332871		08/09/2013	08/09/2013	08/26/2013		08/26/2013	(200.00)
6610 - Maxwell Partners LLC	2013-FFK-0729	Health - Fit for Kids Coordinator	Paid by Check # 332744		07/29/2013	08/16/2013	08/26/2013		08/26/2013	(1,580.25)
5445 - Pacific Interpreters	137339	Health - Translation Services	Paid by EFT # 19356		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(90.00)
3436 - Paul & Bill's Service Center, Inc.	8/6/2013	Health - Vehicle Maintenance	Paid by Check # 332787		08/06/2013	08/16/2013	08/26/2013		08/26/2013	(25.96)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25209	Health - Janitorial Services	Paid by EFT # 19359		08/01/2013	08/16/2013	08/26/2013		08/26/2013	(156.00)
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/26/2013		08/26/2013	(24.80)
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/26/2013		08/26/2013	(47.80)
5692 - Public Health Foundation (PHF)	2013-00001431	Health-Public Health Foundation	Paid by Check # 332799		05/30/2013	08/16/2013	08/26/2013		08/26/2013	(37.50)
4009 - Smithereen Pest Management Services	8400727	Health - Pest Control	Paid by Check # 332827		08/01/2013	08/16/2013	08/26/2013		08/26/2013	(55.00)
8412 - The Agency Staffing	73265	Health - Program Support	Paid by EFT # 19390		08/02/2013	08/16/2013	08/26/2013		08/26/2013	(646.80)
8412 - The Agency Staffing	710811	Health - Office Assistant	Paid by EFT # 19390		08/07/2013	08/16/2013	08/26/2013		08/26/2013	(665.28)
1479 - Valley Lock Company Inc	54667	Health - Maintenance Supplies	Paid by Check # 332852		07/09/2013	08/16/2013	08/26/2013		08/26/2013	(15.66)
3578 - Warehouse Direct Office Products	2021721-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19400		08/01/2013	08/16/2013	08/26/2013		08/26/2013	(32.41)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(26.23)
Nicole Lopez	Refund	Refund $10 received in cash for vaccination records.	Paid by Check # 333144		08/02/2013	08/27/2013	09/09/2013		09/09/2013	(10.00)
4754 - Joseph Durczak	08162013	August mileage	Paid by Check # 332948		08/16/2013	08/26/2013	09/09/2013		09/09/2013	(41.36)
4570 - Annette Julien	07312013	June & July mileage	Paid by Check # 333010		07/31/2013	08/26/2013	09/09/2013		09/09/2013	(198.03)
5448 - Yvette Millet	08022013	7/15-8/1/13 mileage	Paid by Check # 333038		08/02/2013	08/26/2013	09/09/2013		09/09/2013	(13.57)
4494 - Juliana R Okapal	07302013	July mileage	Paid by Check # 333055		07/30/2013	08/26/2013	09/09/2013		09/09/2013	(65.53)
4546 - Jeanette Zawacki	07302013	6/24-7/30/13 mileage	Paid by EFT # 19554		07/30/2013	08/26/2013	09/09/2013		09/09/2013	(95.52)
1057 - AT&T	63026402710-	Health - Monthly Service Charge	Paid by Check # 332882		08/10/2013	08/23/2013	09/09/2013		09/09/2013	(244.37)
1057 - AT&T	847741542708-	Health - Monthly Service Charge	Paid by Check # 332882		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(43.48)
1057 - AT&T	630r063110008 -	Health - Monthly Service Charge	Paid by Check # 332882		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(27.04)
6128 - Canon Solutions America Inc	4010444020	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	(120.70)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
6128 - Canon Solutions America Inc	4010442615	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	(73.00)
6128 - Canon Solutions America Inc	4010441832	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	(120.70)
6128 - Canon Solutions America Inc	4010440956	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(120.70)
2291 - Chicago Office Technology Group (COTG)	232109	Health - Monthly Copier Service	Paid by EFT # 19447		07/08/2013	08/23/2013	09/09/2013		09/09/2013	(127.13)
2291 - Chicago Office Technology Group (COTG)	242440	Health - Monthly Copier Service	Paid by EFT # 19447		08/23/2013	08/27/2013	09/09/2013		09/09/2013	(126.92)
1054 - ComEd	8087493023-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	(41.63)
1054 - ComEd	6303002062-8-22	Health - Electric Service	Paid by Check # 332930		08/22/2013	08/27/2013	09/09/2013		09/09/2013	(129.83)
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(1,902.92)
1119 - Gordon Flesch Company Inc	IN10491452	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19470		08/16/2013	08/23/2013	09/09/2013		09/09/2013	(669.64)
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	09/09/2013		09/09/2013	(1,920.00)
8930 - Impact Networking, LLC	7112013	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19482		06/28/2013	08/27/2013	09/09/2013		09/09/2013	(121.00)
2614 - Johnos/Midwest Awards Corp	12231	Health - Awards	Paid by Check # 333009		08/23/2013	08/23/2013	09/09/2013		09/09/2013	(214.50)
7616 - Marberry Cleaners	10161	Health - Drapery Service - TB	Paid by Check # 333026		07/01/2013	08/27/2013	09/09/2013		09/09/2013	(44.10)
6610 - Maxwell Partners LLC	2013FFK-0812	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/12/2013	08/23/2013	09/09/2013		09/09/2013	(2,354.25)
6610 - Maxwell Partners LLC	2013-ffk-0826	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/24/2013	08/27/2013	09/09/2013		09/09/2013	(1,956.50)
3251 - Mechanical Inc	CHI156300	Health- HEPA Filters	Paid by EFT # 19501		08/04/2013	08/23/2013	09/09/2013		09/09/2013	(400.00)
3436 - Paul & Bill's Service Center, Inc.	0019690	Health - Vehicle Maintenance	Paid by Check # 333062		08/21/2013	08/23/2013	09/09/2013		09/09/2013	(52.45)
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	09/09/2013		09/09/2013	(40.37)
2579 - Premiere Global / Xpedite Systems LLC	1308750577	Health - FAX Blast Monthly Usage	Paid by Check # 333070		07/31/2013	08/23/2013	09/09/2013		09/09/2013	(970.27)
4009 - Smithereen Pest Management Services	792597	Health - Pest Control	Paid by Check # 333093		05/01/2013	08/23/2013	09/09/2013		09/09/2013	(55.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901374100	Health - Vaccines	Paid by Check # 333111		04/29/2013	08/23/2013	09/09/2013		09/09/2013	(368.77)
1421 - VERSAPHARM Inc	110941	Health - Medicine	Paid by Check # 333114		08/02/2013	08/23/2013	09/09/2013		09/09/2013	(4,581.09)
3578 - Warehouse Direct Office Products	20412300	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19549		08/13/2013	08/23/2013	09/09/2013		09/09/2013	(83.74)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(26.23)
4680 - Maria E. Almanza	08302013	August mileage	Paid by EFT # 19565		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(90.40)
4347 - Muneeza Azher	09032013	August mileage	Paid by Check # 333170		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(31.64)
4461 - Juanita Brown	09052013	August mileage	Paid by EFT # 19581		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(41.29)
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(31.92)
4632 - Michael Isaacson	08302013	August mileage	Paid by EFT # 19640		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(85.25)
5043 - Kristin Johnson	09032013	August mileage	Paid by EFT # 19646		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(153.68)
4570 - Annette Julien	09052013	August mileage	Paid by Check # 333325		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(174.42)
8993 - Amy Lantis	08292013	August mileage	Paid by EFT # 19654		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(78.54)
4572 - Alketa Marishta	08302013	August mileage	Paid by EFT # 19664		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(22.60)
4342 - Neal Molnar	09062013	August mileage	Paid by Check # 333361		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(72.31)
4494 - Juliana R Okapal	08302013	August mileage	Paid by Check # 333379		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(30.51)
5395 - Arlene Ryndak	08302013	reimburse mileage expenses 7/11-8/28/13	Paid by EFT # 19702		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(211.56)
8498 - AUSTIN J SCHRAMER	09032013	August mileage	Paid by Check # 333409		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(171.19)
4385 - Kathy Swedberg	09052013	reimburse conference in Normal, IL	Paid by Check # 333427		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(30.94)
4499 - Sharon Verzal	09032013	6/7-8/13/13 mileage	Paid by EFT # 19726		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(63.30)
4349 - Daisy Viyuoh	09042013	August mileage	Paid by EFT # 19727		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(194.59)
4685 - Jeannette Walsh	09052013	7/25-7/26/13 Conference in Normal, IL	Paid by Check # 333454		09/05/2013	09/10/2013	09/23/2013		09/23/2013	(144.94)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4546 - Jeanette Zawacki	08292013	August mileage	Paid by EFT # 19736		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(228.83)
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	04/22/2013		09/23/2013	(2,219.73)
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	09/23/2013		09/23/2013	(2,219.73)
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	09/12/2013		09/23/2013	2,219.73
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	02/11/2013		09/23/2013	(10.00)
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	09/23/2013		09/23/2013	(10.00)
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	09/12/2013		09/23/2013	10.00
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/26/2013		09/26/2013	(1,753.58)
1040 - CDW Government Inc	FL00428	Health- Keyboard Logitech	Paid by EFT # 19740		08/28/2013	09/13/2013	09/26/2013		09/26/2013	(127.06)
2225 - Cintas Corp #344	dd25213397	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/26/2013		09/26/2013	(49.45)
2225 - Cintas Corp #344	dd25213398	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/26/2013		09/26/2013	(37.45)
7501 - Deluxe Suburban Transport Inc	414	Health - Cab Service - TB	Paid by Check # 333472		08/19/2013	09/13/2013	09/26/2013		09/26/2013	(160.00)
1454 - Dreyer Medical Inc.	Sept 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Sept 2013	Health - Dr. Huston -TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Sept 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	(1,500.00)
4526 - Fifth Third Bank	BJJ842-852013	Health BJ- NACCHO 2013 Conference	Paid by EFT # 19742		08/05/2013	09/13/2013	09/26/2013		09/26/2013	(181.69)
2107 - Illinois Public Health Association	July 15,2013	Health- Americorp Member	Paid by Check # 333473		07/15/2013	09/13/2013	09/26/2013		09/26/2013	(7,100.00)
1561 - Midwest Environmental Consulting Services Inc	13-566	Health - Lead Inspection	Paid by EFT # 19743		08/27/2013	09/13/2013	09/26/2013		09/26/2013	(500.00)
1561 - Midwest Environmental Consulting Services Inc	13-567	Health - Lead Inspection	Paid by EFT # 19743		09/13/2013	09/13/2013	09/26/2013		09/26/2013	(500.00)
1561 - Midwest Environmental Consulting Services Inc	13-262	Health - Lead Inspection	Paid by EFT # 19743		04/18/2013	09/13/2013	09/26/2013		09/26/2013	(462.40)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25373	Health - Janitorial Services	Paid by EFT # 19744		09/01/2013	09/13/2013	09/26/2013		09/26/2013	(156.00)
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(29.47)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/26/2013		09/26/2013	(42.03)
8412 - The Agency Staffing	711692	Health - Program Support	Paid by EFT # 19746		08/14/2013	09/13/2013	09/26/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	712157	Health - Program Support	Paid by EFT # 19746		08/21/2013	09/13/2013	09/26/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	713644	Health - Program Support	Paid by EFT # 19746		08/28/2013	09/13/2013	09/26/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	714391	Health - Program Support	Paid by EFT # 19746		09/04/2013	09/13/2013	09/26/2013		09/26/2013	(665.28)
3277 - UIMC Reference Laboratory	293- 201307-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(443.60)
3277 - UIMC Reference Laboratory	293- 201306-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(290.40)
3277 - UIMC Reference Laboratory	293- 201305-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(563.60)
3277 - UIMC Reference Laboratory	293- 201304-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(657.60)
3277 - UIMC Reference Laboratory	293- 201303-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(184.00)
3277 - UIMC Reference Laboratory	293- 201302-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	(429.00)
3578 - Warehouse Direct Office Products	2059337-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		09/06/2013	09/13/2013	09/26/2013		09/26/2013	(188.36)
3578 - Warehouse Direct Office Products	2017963-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/29/2013	09/13/2013	09/26/2013		09/26/2013	(38.12)
3578 - Warehouse Direct Office Products	2021254-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/26/2013		09/26/2013	(169.68)
3578 - Warehouse Direct Office Products	2020881-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/26/2013		09/26/2013	(8.99)
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/27/2013		09/27/2013	(26.25)
5500 - Rita Bednarz	09192013	reimburse mileage 6/24 -9/19/13	Paid by Check # 333497		09/19/2013	09/26/2013	10/07/2013		10/07/2013	(23.73)
7433 - Jacqueline Forbes	09132013	July & August mileage	Paid by Check # 333572		09/13/2013	09/26/2013	10/07/2013		10/07/2013	(110.77)
4333 - Christopher Hoff	09172013	reimburse July - Sept. expenses	Paid by EFT # 19817		09/17/2013	09/26/2013	10/07/2013		10/07/2013	(136.13)
8993 - Amy Lantis	09102013	reimburse August & Sept. mileage	Paid by EFT # 19828		09/10/2013	09/26/2013	10/07/2013		10/07/2013	(50.85)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4341 - Adriana Posada	09132013	reimburse Sept. expenses	Paid by EFT # 19849		09/13/2013	09/26/2013	10/07/2013		10/07/2013	(12.34)
5395 - Arlene Ryndak	09232013	reimburse Sept. expenses	Paid by EFT # 19859		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(76.49)
4207 - Apothecary Products, Inc.	0001371260	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/05/2013	09/13/2013	10/07/2013		10/07/2013	(158.33)
4207 - Apothecary Products, Inc.	0001371568	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/06/2013	09/13/2013	10/07/2013		10/07/2013	(58.33)
1057 - AT&T	8142-9/10/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/24/2013	09/24/2013	10/07/2013		10/07/2013	(244.37)
1057 - AT&T	0441-9/16/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/16/2013	09/24/2013	10/07/2013		10/07/2013	(27.04)
1057 - AT&T	3480-9/13/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(43.48)
1849 - Batavia Instant Print Inc	20130497	Health - Printing Service	Paid by EFT # 19775		06/28/2013	09/13/2013	10/07/2013		10/07/2013	(167.80)
8786 - Boys & Girls Clubs of Dundee Township	7164	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19780		09/25/2013	09/26/2013	10/07/2013		10/07/2013	(1,500.00)
8797 - Bridging The Gap of Aurora, Inc.	13-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19781		09/09/2013	09/26/2013	10/07/2013		10/07/2013	(1,500.00)
6128 - Canon Solutions America Inc	4010716599	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(120.70)
6128 - Canon Solutions America Inc	4010713763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(120.70)
6128 - Canon Solutions America Inc	4010716469	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(73.00)
6128 - Canon Solutions America Inc	4010713758	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(120.70)
1432 - Clarke Environmental Mosquito Management	5058115	Health - Mosiquito Larvacide	Paid by Check # 333533		08/23/2013	09/13/2013	10/07/2013		10/07/2013	(93.20)
1054 - ComEd	8087484015-9/9	Health - Electric Service	Paid by Check # 333539		09/09/2013	09/13/2013	10/07/2013		10/07/2013	(140.44)
1054 - ComEd	8087493023-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(39.51)
7501 - Deluxe Suburban Transport Inc	418	Health - Cab Service - TB	Paid by Check # 333549		09/14/2013	09/26/2013	10/07/2013		10/07/2013	(156.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	10/07/2013		10/07/2013	(1,327.35)
3550 - GlaxoSmithKline	31291377	Health - Vaccines	Paid by Check # 333576		09/03/2013	09/13/2013	10/07/2013		10/07/2013	(756.60)
1119 - Gordon Flesch Company Inc	IN10507653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(283.11)
1119 - Gordon Flesch Company Inc	in10524650	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/16/2013	09/24/2013	10/07/2013		10/07/2013	(438.56)
1024 - Ice Mountain Direct	03H0122921927	Health - Drinking Water	Paid by Check # 333597		08/31/2013	09/13/2013	10/07/2013		10/07/2013	(29.17)
1024 - Ice Mountain Direct	03H0122978521	Health - Drinking Water	Paid by Check # 333598		08/31/2013	09/13/2013	10/07/2013		10/07/2013	(79.93)
6610 - Maxwell Partners LLC	2013-ffk-0909	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/16/2013	09/13/2013	10/07/2013		10/07/2013	(580.50)
6610 - Maxwell Partners LLC	2013FFK-0923	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/23/2013	09/26/2013	10/07/2013		10/07/2013	(2,300.50)
6974 - MB Delivery & Moving Services	577	Health - Moving Service	Paid by Check # 333644		08/26/2013	09/24/2013	10/07/2013		10/07/2013	(120.00)
1570 - Moore Medical LLC	978763761	Health - Vaccines	Paid by Check # 333652		09/03/2013	09/13/2013	10/07/2013		10/07/2013	(431.19)
1570 - Moore Medical LLC	97791014 I	Health - Medicine	Paid by Check # 333652		06/28/2013	09/13/2013	10/07/2013		10/07/2013	(62.40)
7101 - Next Level Custom Signs	26229	Health- Custonm Signs	Paid by Check # 333657		09/12/2013	09/13/2013	10/07/2013		10/07/2013	(949.00)
5445 - Pacific Interpreters	139233	Health - Translation Services	Paid by EFT # 19843		08/31/2013	09/13/2013	10/07/2013		10/07/2013	(94.50)
3436 - Paul & Bill's Service Center, Inc.	0019757	Health - Vehicle Maintenance	Paid by Check # 333671		08/30/2013	09/13/2013	10/07/2013		10/07/2013	(39.46)
3436 - Paul & Bill's Service Center, Inc.	0019815	Health - Vehicle Maintenance	Paid by Check # 333671		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(510.43)
6748 - Perfect Cleaning Service Corp	36990	Health - Janitorial Services	Paid by Check # 333673		09/10/2013	09/13/2013	10/07/2013		10/07/2013	(450.00)
8538 - Physicians Billing Service LLC	PBS21743	Health - Transcription Service	Paid by EFT # 19847		09/06/2013	09/13/2013	10/07/2013		10/07/2013	(32.15)
2579 - Premiere Global / Xpedite Systems LLC	1309750577	Health - FAX Blast Monthly Usage	Paid by Check # 333680		08/31/2013	09/13/2013	10/07/2013		10/07/2013	(825.39)
4009 - Smithereen Pest Management Services	856473	Health - Pest Control	Paid by Check # 333708		09/01/2013	09/13/2013	10/07/2013		10/07/2013	(55.00)
8412 - The Agency Staffing	715250	Health - Program Support	Paid by EFT # 19875		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(517.44)
8412 - The Agency Staffing	715820	Health - Program Support	Paid by EFT # 19875		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(646.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
2386 - The Compounder Pharmacy	18379	Health - Medicine	Paid by Check # 333716		06/06/2013	09/13/2013	10/07/2013		10/07/2013	(63.00)
3776 - The Larkin Center	8/21/2013	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 333717		08/21/2013	09/26/2013	10/07/2013		10/07/2013	(1,500.00)
6349 - The Office Pal	0062147-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		04/10/2013	09/24/2013	10/07/2013		10/07/2013	(82.00)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901944840	Health - Vaccines	Paid by Check # 333727		09/04/2013	09/13/2013	10/07/2013		10/07/2013	(2,082.71)
9063 - Ujwala Wani	2013-002	Health - Mileage Reimbursement	Paid by EFT # 19881		08/08/2013	09/13/2013	10/07/2013		10/07/2013	(22.04)
3578 - Warehouse Direct Office Products	1943342-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		05/13/2013	09/26/2013	10/07/2013		10/07/2013	(38.24)
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/11/2013		10/11/2013	(26.25)
IMVCA	2013-00001357	IMVCA 59th Annual Meeting (Sharon Verzal - Kane Co Health Dept)	Paid by Check # 334065		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(80.00)
4680 - Maria E. Almanza	09302013	Sept mileage	Paid by EFT # 19906		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(90.40)
4347 - Muneeza Azher	10012013	Sept mileage	Paid by Check # 333796		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(58.20)
4461 - Juanita Brown	09302013	Sept mileage	Paid by EFT # 19920		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(53.12)
4648 - Daniel Eder	09232013	August mileage	Paid by Check # 333873		09/23/2013	10/07/2013	10/21/2013		10/21/2013	(83.62)
4648 - Daniel Eder	10042013	Sept mileage	Paid by Check # 333873		10/04/2013	10/07/2013	10/21/2013		10/21/2013	(20.34)
4496 - Jennifer Fearday	09272013	Sept mileage	Paid by Check # 333886		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(127.41)
8570 - Michelle Hicks - Turner	10092013	8/20/13 mileage	Paid by Check # 333907		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(24.86)
8570 - Michelle Hicks - Turner	10092013a	9/17/13 Workshop - Champaign	Paid by Check # 333907		10/09/2013	10/07/2013	10/21/2013		10/21/2013	(153.27)
4570 - Annette Julien	10022013	Sept mileage DOT	Paid by Check # 333945		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(207.82)
8791 - Juan Magana	10012013	August mileage	Paid by Check # 333962		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(322.62)
4494 - Juliana R Okapal	10022013	Sept mileage	Paid by Check # 333995		10/02/2013	10/07/2013	10/21/2013		10/21/2013	(25.43)
8410 - KINNELL J SNOWDEN	10032013	8/28-10/2/13 mileage	Paid by EFT # 20029		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(67.80)
4641 - Liz Swanson	09232013	July mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/21/2013		10/21/2013	(18.09)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
4641 - Liz Swanson	09232013a	August mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/21/2013		10/21/2013	(16.96)
4385 - Kathy Swedberg	09202013	July - Sept mileage DOT	Paid by Check # 334036		09/20/2013	10/07/2013	10/21/2013		10/21/2013	(73.42)
4685 - Jeannette Walsh	09272013	Sept mileage	Paid by Check # 334053		09/27/2013	10/07/2013	10/21/2013		10/21/2013	(24.08)
4463 - Julie Wiegel	10012013	IL Food Safety Symposium Training - Bloomington	Paid by Check # 334059		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(151.00)
4546 - Jeanette Zawacki	09302013	Sept mileage	Paid by EFT # 20055		09/30/2013	10/07/2013	10/21/2013		10/21/2013	(41.53)
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/21/2013		10/21/2013	(1,753.58)
1454 - Dreyer Medical Inc.	10/2013	Health - Dr. Verma - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/21/2013		10/21/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Oct 2013	Health - Dr. Huston -TB	Paid by Check # 333869		10/01/2013	10/10/2013	10/21/2013		10/21/2013	(1,500.00)
1454 - Dreyer Medical Inc.	10/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/21/2013		10/21/2013	(1,500.00)
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	(997.13)
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/25/2013		10/25/2013	(26.25)
Todd Ernest	Refund	Refund Ck#735 received 9/28/13	Paid by Check # 334374		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(65.00)
4461 - Juanita Brown	10182013	reimburse Oct mileage	Paid by EFT # 20086		10/18/2013	10/18/2013	11/04/2013		11/04/2013	(10.74)
5043 - Kristin Johnson	10012013	Sept mileage	Paid by EFT # 20138		10/01/2013	10/18/2013	11/04/2013		11/04/2013	(155.38)
8993 - Amy Lantis	10072013	Sept mileage	Paid by EFT # 20146		10/07/2013	10/18/2013	11/04/2013		11/04/2013	(38.98)
4702 - Beverly A. Lopez	10252013	Aug - Oct mileage	Paid by EFT # 20152		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(96.05)
4572 - Alketa Marishta	10162013	CDC Epidemiology training - Chicago	Paid by EFT # 20154		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(54.35)
4821 - Uche Onwuta	10252013	reimburse Aug & Sept mileage	Paid by Check # 334291		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(62.15)
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(3.39)
4629 - Lori Sarro - Lowe	10252013	reimburse Oct expenses	Paid by Check # 334319		10/25/2013	10/18/2013	11/04/2013		11/04/2013	(45.00)
8498 - AUSTIN J SCHRAMER	10012013	Sept mileage	Paid by Check # 334320		10/01/2013	10/18/2013	11/04/2013		11/04/2013	(192.04)
9094 - Cardinal Health Inc.	8385527	Health - Medicine	Paid by EFT # 20090		08/22/2013	10/17/2013	11/04/2013		11/04/2013	(779.36)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
9094 - Cardinal Health Inc.	8765530	Health - Vaccines	Paid by EFT # 20090		10/04/2013	10/24/2013	11/04/2013		11/04/2013	(21.57)
2225 - Cintas Corp #344	DD252183383	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	11/04/2013		11/04/2013	(37.45)
2225 - Cintas Corp #344	DD25218382	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	11/04/2013		11/04/2013	(49.45)
1054 - ComEd	4015-10/8/2013	Health - Electric Service	Paid by Check # 334144		10/08/2013	10/17/2013	11/04/2013		11/04/2013	(130.63)
1054 - ComEd	3023-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	11/04/2013		11/04/2013	(43.55)
1054 - ComEd	2062-9/24/2013	Health - Electric Service	Paid by Check # 334144		09/24/2013	10/17/2013	11/04/2013		11/04/2013	(25.79)
1550 - County of DuPage	9/20/2013	Health- Lab Services	Paid by Check # 334154		09/20/2013	10/17/2013	11/04/2013		11/04/2013	(35.00)
1550 - County of DuPage	10/07/2013	Health - Lab Services	Paid by Check # 334154		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(35.00)
1119 - Gordon Flesch Company Inc	IN10543962	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20125		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(333.66)
7738 - Healthcare Waste Management Inc	99451	Health - Medical Waste Disposal	Paid by Check # 334197		09/30/2013	10/17/2013	11/04/2013		11/04/2013	(39.72)
1024 - Ice Mountain Direct	8521-10/03/2013	Health - Drinking Water	Paid by Check # 334203		10/03/2013	10/17/2013	11/04/2013		11/04/2013	(79.93)
6610 - Maxwell Partners LLC	2013-FFK-1007	Health - Fit for Kids Coordinator	Paid by Check # 334258		10/07/2013	10/17/2013	11/04/2013		11/04/2013	(2,676.75)
3251 - Mechanical Inc	CHI156776	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	11/04/2013		11/04/2013	(305.66)
3251 - Mechanical Inc	CHI156749	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	11/04/2013		11/04/2013	(400.00)
1561 - Midwest Environmental Consulting Services Inc	13-656	Health - Lead Inspection	Paid by EFT # 20161		10/10/2013	10/17/2013	11/04/2013		11/04/2013	(350.00)
7752 - National Jewish Health	1002050295	Health Lab Services	Paid by Check # 334270		10/02/2013	10/17/2013	11/04/2013		11/04/2013	(290.00)
5445 - Pacific Interpreters	141193	Health - Translation Services	Paid by Check # 334293		09/30/2013	10/24/2013	11/04/2013		11/04/2013	(81.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25544	Health - Janitorial Services	Paid by EFT # 20176		10/01/2013	10/17/2013	11/04/2013		11/04/2013	(156.00)
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	11/04/2013		11/04/2013	(47.85)
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	11/04/2013		11/04/2013	(29.09)
8538 - Physicians Billing Service LLC	PBS21749	Health - Transcription Service	Paid by EFT # 20178		10/03/2013	10/24/2013	11/04/2013		11/04/2013	(53.21)
4009 - Smithereen Pest Management Services	872033	Health - Pest Control	Paid by Check # 334331		10/01/2013	10/17/2013	11/04/2013		11/04/2013	(55.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8412 - The Agency Staffing	718460	Health - Program Support	Paid by EFT # 20204		10/09/2013	10/17/2013	11/04/2013		11/04/2013	(683.76)
8412 - The Agency Staffing	716582	Health - Program Support	Paid by EFT # 20204		09/25/2013	10/17/2013	11/04/2013		11/04/2013	(646.80)
8412 - The Agency Staffing	717697	Health - Program Support	Paid by EFT # 20204		10/02/2013	10/17/2013	11/04/2013		11/04/2013	(665.28)
3348 - Tower Car Wash Inc	9/25/2013	Health - Vehicle Maintenance	Paid by Check # 334347		09/25/2013	10/17/2013	11/04/2013		11/04/2013	(9.00)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	11/04/2013		11/04/2013	(5,744.44)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432-D	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	11/04/2013		11/04/2013	159.57
1050 - Visiting Nurse Assn of Fox Valley	KCHD- 02	Health - Smoking Cessation Services	Paid by Check # 334362		07/11/2013	10/17/2013	11/04/2013		11/04/2013	(600.00)
3578 - Warehouse Direct Office Products	2078862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		09/25/2013	10/17/2013	11/04/2013		11/04/2013	(32.41)
3578 - Warehouse Direct Office Products	2096859-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		10/11/2013	10/24/2013	11/04/2013		11/04/2013	(102.92)
9119 - Youth Leadership Academy	10	Health - Smoking Cessation Services	Paid by EFT # 20223		10/11/2013	10/17/2013	11/04/2013		11/04/2013	(1,500.00)
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/08/2013		11/08/2013	(26.25)
5920 - Nora Arch	10302013	9/27-10/25/13 mileage	Paid by Check # 334389		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(25.42)
5500 - Rita Bednarz	10312013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by Check # 334407		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(143.00)
5500 - Rita Bednarz	10312013a	Lead & Healthy Homes Conference/Peoria/fuel	Paid by Check # 334407		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(46.52)
5044 - Olga Del Toro	10282013	Lead & Healthy Housing Midwest Confence/Peoria	Paid by Check # 334480		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(133.00)
4468 - Juanita Gonzalez	10302013	Oct mileage	Paid by Check # 334516		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(20.36)
4386 - Nancy Murphy	11042013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by EFT # 20335		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(148.00)
8410 - KINNELL J SNOWDEN	11062013	reimburse mileage 10/8 -11/6/13	Paid by EFT # 20375		11/06/2013	11/05/2013	11/18/2013		11/18/2013	(45.20)
4641 - Liz Swanson	10282013	Sept mileage	Paid by Check # 334658		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(19.23)
1057 - AT&T	1010-10162013	Health - Monthly Service Charge	Paid by Check # 334391		10/16/2013	10/28/2013	11/18/2013		11/18/2013	(27.05)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1057 - AT&T	0271-10/10/2013	Health - Monthly Service Charge	Paid by Check # 334392		10/13/2013	10/28/2013	11/18/2013		11/18/2013	(148.41)
1057 - AT&T	5427-10/13/2013	Health - Monthly Service Charge	Paid by Check # 334391		10/28/2013	10/28/2013	11/18/2013		11/18/2013	(43.37)
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(1,974.45)
6128 - Canon Solutions America Inc	4011010339	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	(73.00)
6128 - Canon Solutions America Inc	4011019393	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	(120.70)
6128 - Canon Solutions America Inc	4011008424	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	(120.70)
6128 - Canon Solutions America Inc	4011005652	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	(120.70)
2291 - Chicago Office Technology Group (COTG)	247853	Health - Monthly Copier Service	Paid by EFT # 20264		09/05/2013	10/28/2013	11/18/2013		11/18/2013	(74.36)
2225 - Cintas Corp #344	DD25222567	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(49.45)
2225 - Cintas Corp #344	DD25222568	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(37.45)
1054 - ComEd	2062-10232013	Health - Electric Service	Paid by Check # 334456		10/23/2013	10/28/2013	11/18/2013		11/18/2013	(123.13)
1174 - Communications Direct Inc	IN121086	Health-Motorola portable radio	Paid by Check # 334475		07/16/2013	10/28/2013	11/18/2013		11/18/2013	(2,664.00)
7501 - Deluxe Suburban Transport Inc	425	Health - Cab Service - TB	Paid by Check # 334482		10/23/2013	10/28/2013	11/18/2013		11/18/2013	(156.00)
4392 - Denver Development Materials, Inc.	444635	Denver II test Forms	Paid by Check # 334483		10/23/2013	10/28/2013	11/18/2013		11/18/2013	(122.10)
1454 - Dreyer Medical Inc.	Nov 2013-H	Health - Dr. Huston -TB	Paid by EFT # 20275		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Nov 2013-V	Health - Dr. Verma - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Nov 2013-N	Health - Norberg, RN/NP - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(1,500.00)
1119 - Gordon Flesch Company Inc	IN10560254	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20292		10/16/2013	10/28/2013	11/18/2013		11/18/2013	(371.23)
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	11/18/2013		11/18/2013	(2,140.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8930 - Impact Networking, LLC	307274	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(117.50)
8930 - Impact Networking, LLC	307849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(19.50)
6610 - Maxwell Partners LLC	2013-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 334586		10/22/2013	10/28/2013	11/18/2013		11/18/2013	(1,978.00)
6974 - MB Delivery & Moving Services	580	Health - Moving Service	Paid by Check # 334587		09/26/2013	11/05/2013	11/18/2013		11/18/2013	(290.00)
8696 - McLean SS Inc (DBA McLean Auto Repair)	64451	Health - Vehicle Maintenance	Paid by EFT # 20324		10/17/2013	11/05/2013	11/18/2013		11/18/2013	(77.62)
1561 - Midwest Environmental Consulting Services Inc	13-669	Health - Lead Inspection	Paid by EFT # 20330		10/17/2013	10/28/2013	11/18/2013		11/18/2013	(750.00)
1570 - Moore Medical LLC	97951328 I	Health - Program supplies	Paid by Check # 334596		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(35.58)
2939 - Nat'l Assn of County &City Health Officials-NACCHO	85103	Health - Annual Membership Dues	Paid by Check # 334601		09/30/2013	11/05/2013	11/18/2013		11/18/2013	(1,593.00)
3065 - PADS Inc DBA Hesed House Inc	913	Health - Housing/Patient Support	Paid by EFT # 20340		12/31/2012	11/05/2013	11/18/2013		11/18/2013	(11,382.36)
3065 - PADS Inc DBA Hesed House Inc	914	Health - Housing/Patient Support	Paid by EFT # 20340		01/31/2013	11/05/2013	11/18/2013		11/18/2013	(9,004.22)
3065 - PADS Inc DBA Hesed House Inc	915	Health - Housing/Patient Support	Paid by EFT # 20340		02/28/2013	11/05/2013	11/18/2013		11/18/2013	(3,856.69)
3065 - PADS Inc DBA Hesed House Inc	158	Health - Housing/Patient Support	Paid by EFT # 20340		09/30/2013	11/05/2013	11/18/2013		11/18/2013	(6,953.88)
3065 - PADS Inc DBA Hesed House Inc	969	Health - Housing/Patient Support	Paid by EFT # 20340		07/31/2013	11/05/2013	11/18/2013		11/18/2013	(9,631.24)
3065 - PADS Inc DBA Hesed House Inc	980	Health - Housing/Patient Support	Paid by EFT # 20340		08/31/2013	11/05/2013	11/18/2013		11/18/2013	(10,084.07)
3436 - Paul & Bill's Service Center, Inc.	0020007	Health - Vehicle Maintenance	Paid by Check # 334621		10/21/2013	10/28/2013	11/18/2013		11/18/2013	(237.92)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25724	Health - Janitorial Services	Paid by EFT # 20345		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(156.00)
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	11/18/2013		11/18/2013	(49.14)
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/18/2013		11/18/2013	(45.46)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
2579 - Premiere Global / Xpedite Systems LLC	1310750577	Health - FAX Blast Monthly Usage	Paid by Check # 334625		09/30/2013	10/28/2013	11/18/2013		11/18/2013	(724.77)
4009 - Smithereen Pest Management Services	887445	Health - Pest Control	Paid by Check # 334648		11/01/2013	11/05/2013	11/18/2013		11/18/2013	(55.00)
8412 - The Agency Staffing	720352	Health - Office Assistant	Paid by EFT # 20383		10/23/2013	10/28/2013	11/18/2013		11/18/2013	(517.44)
8412 - The Agency Staffing	719527	Health - Program Support	Paid by EFT # 20383		10/16/2013	10/28/2013	11/18/2013		11/18/2013	(582.12)
8412 - The Agency Staffing	721219	Health - Program Support	Paid by EFT # 20383		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(656.04)
3277 - UIMC Reference Laboratory	463-201309-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	(62.00)
3277 - UIMC Reference Laboratory	463-201308-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	(1,517.00)
3277 - UIMC Reference Laboratory	463-201307-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	(253.00)
3277 - UIMC Reference Laboratory	463-201302-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	(212.00)
9189 - Upp Technology, Inc.	015379	Health- Claims Management	Paid by EFT # 20387		09/30/2013	11/05/2013	11/18/2013		11/18/2013	(41.50)
3578 - Warehouse Direct Office Products	2116708-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(60.67)
3578 - Warehouse Direct Office Products	2114198-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(121.72)
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/22/2013		11/22/2013	(26.25)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1152	($643,704.78)
Account **20000 - Accounts Payable**										
Tamara Phelan	2012-00001640	Refund; Temporary Foold Handling Permit	Paid by Check # 326718		11/19/2012	11/27/2012	11/19/2012	11/27/2012	12/03/2012	(35.00)
Tamara Phelan	2012-00001640	Refund; Temporary Foold Handling Permit	Paid by Check # 326718		11/19/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	35.00
4680 - Maria E. Almanza	10292012	Oct mileage	Paid by EFT # 16160		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(111.00)
4680 - Maria E. Almanza	10292012	Oct mileage	Paid by EFT # 16160		11/19/2012	11/19/2012	12/03/2012		12/03/2012	111.00
4347 - Muneeza Azher	11012012	Sept mileage	Paid by Check # 326451		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(39.39)
4347 - Muneeza Azher	11012012	Sept mileage	Paid by Check # 326451		11/19/2012	11/19/2012	12/03/2012		12/03/2012	39.39
4347 - Muneeza Azher	11012012a	Oct mileage	Paid by Check # 326451		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(19.42)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4347 - Muneeza Azher	11012012a	Oct mileage	Paid by Check # 326451		11/19/2012	11/19/2012	12/03/2012		12/03/2012	19.42
4754 - Joseph Durczak	11062012	Oct mileage	Paid by Check # 326529		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(37.35)
4754 - Joseph Durczak	11062012	Oct mileage	Paid by Check # 326529		11/19/2012	11/19/2012	12/03/2012		12/03/2012	37.35
4648 - Daniel Eder	11022012	Sept/Oct mileage	Paid by Check # 326531		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(125.15)
4648 - Daniel Eder	11022012	Sept/Oct mileage	Paid by Check # 326531		11/19/2012	11/19/2012	12/03/2012		12/03/2012	125.15
5043 - Kristin Johnson	11012012	Oct mileage	Paid by EFT # 16219		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(133.75)
5043 - Kristin Johnson	11012012	Oct mileage	Paid by EFT # 16219		11/19/2012	11/19/2012	12/03/2012		12/03/2012	133.75
4570 - Annette Julien	11072012	8/17-11/7/2012 mileage	Paid by Check # 326585		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(54.09)
4570 - Annette Julien	11072012	8/17-11/7/2012 mileage	Paid by Check # 326585		11/19/2012	11/19/2012	12/03/2012		12/03/2012	54.09
4342 - Neal Molnar	11072012	Oct mileage	Paid by Check # 326612		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(117.12)
4342 - Neal Molnar	11072012	Oct mileage	Paid by Check # 326612		11/19/2012	11/19/2012	12/03/2012		12/03/2012	117.12
4491 - Beverly Peel	11052012	Oct mileage	Paid by EFT # 16252		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(64.93)
4491 - Beverly Peel	11052012	Oct mileage	Paid by EFT # 16252		11/19/2012	11/19/2012	12/03/2012		12/03/2012	64.93
4341 - Adriana Posada	10312012	21st annual conf. Springfield, IL	Paid by EFT # 16255		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(65.64)
4341 - Adriana Posada	10312012	21st annual conf. Springfield, IL	Paid by EFT # 16255		11/19/2012	11/19/2012	12/03/2012		12/03/2012	65.64
4349 - Daisy Viyuoh	11132012	Oct mileage	Paid by EFT # 16276		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(367.42)
4349 - Daisy Viyuoh	11132012	Oct mileage	Paid by EFT # 16276		11/19/2012	11/19/2012	12/03/2012		12/03/2012	367.42
1057 - AT&T	630264027111 0	Health - Monthly Service Charge	Paid by Check # 326437		11/10/2012	11/20/2012	11/20/2012		12/03/2012	(296.88)
1057 - AT&T	630264027111 0	Health - Monthly Service Charge	Paid by Check # 326437		11/10/2012	11/20/2012	12/03/2012		12/03/2012	296.88
6128 - Canon Solutions America Inc	418091746	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	(73.00)
6128 - Canon Solutions America Inc	418091746	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	73.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	418091469	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	(120.70)
6128 - Canon Solutions America Inc	418091469	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	120.70
6128 - Canon Solutions America Inc	418091471	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	(241.40)
6128 - Canon Solutions America Inc	418091471	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	12/03/2012		12/03/2012	241.40
1054 - ComEd	11-09-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(40.05)
1054 - ComEd	11-09-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	40.05
1054 - ComEd	Nov 09,2012	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(146.04)
1054 - ComEd	Nov 09,2012	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	146.04
4526 - Fifth Third Bank	BJJ8442-110512	Health BJ- online Presentation software	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(240.00)
4526 - Fifth Third Bank	BJJ8442-110512	Health BJ- online Presentation software	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	240.00
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(3,811.98)
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	3,811.98
1119 - Gordon Flesch Company Inc	in10192763	Health - Monthly Copier Service	Paid by EFT # 16206		11/15/2012	11/20/2012	11/20/2012		12/03/2012	(636.36)
1119 - Gordon Flesch Company Inc	in10192763	Health - Monthly Copier Service	Paid by EFT # 16206		11/15/2012	11/20/2012	12/03/2012		12/03/2012	636.36
6610 - Maxwell Partners LLC	2012-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	(2,440.25)
6610 - Maxwell Partners LLC	2012-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	2,440.25
6610 - Maxwell Partners LLC	2012-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	(559.00)
6610 - Maxwell Partners LLC	2012-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	12/03/2012		12/03/2012	559.00
6610 - Maxwell Partners LLC	2012-E-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/15/2012	11/20/2012	11/20/2012		12/03/2012	(53.90)
6610 - Maxwell Partners LLC	2012-E-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/15/2012	11/20/2012	12/03/2012		12/03/2012	53.90

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6610 - Maxwell Partners LLC	2012-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	(1,634.00)
6610 - Maxwell Partners LLC	2012-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	1,634.00
6610 - Maxwell Partners LLC	2012-E-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	(79.20)
6610 - Maxwell Partners LLC	2012-E-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	12/03/2012		12/03/2012	79.20
1561 - Midwest Environmental Consulting Services Inc	12-771	Health - Lead Inspection	Paid by EFT # 16239		11/12/2012	11/15/2012	11/15/2012		12/03/2012	(528.70)
1561 - Midwest Environmental Consulting Services Inc	12-771	Health - Lead Inspection	Paid by EFT # 16239		11/12/2012	11/15/2012	12/03/2012		12/03/2012	528.70
1561 - Midwest Environmental Consulting Services Inc	12-772	Health - Lead Inspection	Paid by EFT # 16239		11/15/2012	11/15/2012	11/15/2012		12/03/2012	(250.00)
1561 - Midwest Environmental Consulting Services Inc	12-772	Health - Lead Inspection	Paid by EFT # 16239		11/15/2012	11/15/2012	12/03/2012		12/03/2012	250.00
3857 - NALBOH	027360	Health- Annual Membership	Paid by Check # 326617		10/26/2012	11/20/2012	11/20/2012		12/03/2012	(215.00)
3857 - NALBOH	027360	Health- Annual Membership	Paid by Check # 326617		10/26/2012	11/20/2012	12/03/2012		12/03/2012	215.00
5445 - Pacific Interpreters	121222	Health - Translation Services	Paid by EFT # 16247		10/31/2012	11/15/2012	11/15/2012		12/03/2012	(52.50)
5445 - Pacific Interpreters	121222	Health - Translation Services	Paid by EFT # 16247		10/31/2012	11/15/2012	12/03/2012		12/03/2012	52.50
1507 - PetroLiance LLC	9249862	Health - Fuel for KC Vehicles	Paid by EFT # 16253		11/12/2012	11/20/2012	11/20/2012		12/03/2012	(76.32)
1507 - PetroLiance LLC	9249862	Health - Fuel for KC Vehicles	Paid by EFT # 16253		11/12/2012	11/20/2012	12/03/2012		12/03/2012	76.32
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	11/20/2012		12/03/2012	(604.80)
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	12/03/2012		12/03/2012	604.80
2579 - Premiere Global / Xpedite Systems LLC	1211750577	Health - FAX Blast Monthly Usage	Paid by Check # 326650		10/31/2012	11/20/2012	11/20/2012		12/03/2012	(1,931.35)
2579 - Premiere Global / Xpedite Systems LLC	1211750577	Health - FAX Blast Monthly Usage	Paid by Check # 326650		10/31/2012	11/20/2012	12/03/2012		12/03/2012	1,931.35
3204 - Rayco Marking Products	31449	Health- Stamps draft and vendor	Paid by Check # 326655		11/16/2012	11/20/2012	11/20/2012		12/03/2012	(55.15)
3204 - Rayco Marking Products	31449	Health- Stamps draft and vendor	Paid by Check # 326655		11/16/2012	11/20/2012	12/03/2012		12/03/2012	55.15
1482 - Stericycle Inc	4003702777	Health - Medical Waste Disposal	Paid by EFT # 16270		11/01/2012	11/20/2012	11/20/2012		12/03/2012	(624.10)
1482 - Stericycle Inc	4003702777	Health - Medical Waste Disposal	Paid by EFT # 16270		11/01/2012	11/20/2012	12/03/2012		12/03/2012	624.10

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	11/06/2012	Health - Vaccines	Paid by Check # 326697		11/06/2012	11/20/2012	11/20/2012		12/03/2012	(91.31)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	11/06/2012	Health - Vaccines	Paid by Check # 326697		11/06/2012	11/20/2012	12/03/2012		12/03/2012	91.31
3578 - Warehouse Direct Office Products	1745214-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16277		11/08/2012	11/15/2012	11/15/2012		12/03/2012	(396.57)
3578 - Warehouse Direct Office Products	1745214-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16277		11/08/2012	11/15/2012	12/03/2012		12/03/2012	396.57
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(26.25)
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	26.25
5920 - Nora Arch	12032012	reimbursement postage/supplies	Paid by Check # 326765		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(9.87)
5920 - Nora Arch	12032012	reimbursement postage/supplies	Paid by Check # 326765		12/10/2012	12/10/2012	12/17/2012		12/17/2012	9.87
8570 - Michelle Hicks - Turner	11272012	Nov mileage	Paid by Check # 326923		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(49.38)
8570 - Michelle Hicks - Turner	11272012	Nov mileage	Paid by Check # 326923		12/10/2012	12/10/2012	12/17/2012		12/17/2012	49.38
8570 - Michelle Hicks - Turner	11272012a	Oct mileage	Paid by Check # 326923		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(46.62)
8570 - Michelle Hicks - Turner	11272012a	Oct mileage	Paid by Check # 326923		12/10/2012	12/10/2012	12/17/2012		12/17/2012	46.62
5043 - Kristin Johnson	12052012	Nov mileage	Paid by EFT # 16388		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(88.79)
5043 - Kristin Johnson	12052012	Nov mileage	Paid by EFT # 16388		12/10/2012	12/10/2012	12/17/2012		12/17/2012	88.79
4342 - Neal Molnar	12052012	Nov mileage	Paid by Check # 327020		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(47.72)
4342 - Neal Molnar	12052012	Nov mileage	Paid by Check # 327020		12/10/2012	12/10/2012	12/17/2012		12/17/2012	47.72
4494 - Juliana R Okapal	11292012	Nov mileage	Paid by Check # 327040		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(9.99)
4494 - Juliana R Okapal	11292012	Nov mileage	Paid by Check # 327040		12/10/2012	12/10/2012	12/17/2012		12/17/2012	9.99
4821 - Uche Onwuta	11212012	PHEP grant Sept.	Paid by Check # 327042		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(61.77)
4821 - Uche Onwuta	11212012	PHEP grant Sept.	Paid by Check # 327042		12/10/2012	12/10/2012	12/17/2012		12/17/2012	61.77
4821 - Uche Onwuta	12062012	ICS training mileage	Paid by Check # 327042		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(10.76)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4821 - Uche Onwuta	12062012	ICS training mileage	Paid by Check # 327042		12/10/2012	12/10/2012	12/17/2012		12/17/2012	10.76
4491 - Beverly Peel	11292012	Nov mileage	Paid by EFT # 16422		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(24.97)
4491 - Beverly Peel	11292012	Nov mileage	Paid by EFT # 16422		12/10/2012	12/10/2012	12/17/2012		12/17/2012	24.97
8498 - AUSTIN J SCHRAMER	12042012	Oct & Nov mileage	Paid by Check # 327086		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(54.06)
8498 - AUSTIN J SCHRAMER	12042012	Oct & Nov mileage	Paid by Check # 327086		12/10/2012	12/10/2012	12/17/2012		12/17/2012	54.06
8410 - KINNELL J SNOWDEN	11202012	10/23-11/20/2012 mileage	Paid by EFT # 16445		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(66.60)
8410 - KINNELL J SNOWDEN	11202012	10/23-11/20/2012 mileage	Paid by EFT # 16445		12/10/2012	12/10/2012	12/17/2012		12/17/2012	66.60
4385 - Kathy Swedberg	11292012	Nov mileage	Paid by Check # 327110		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(17.49)
4385 - Kathy Swedberg	11292012	Nov mileage	Paid by Check # 327110		12/10/2012	12/10/2012	12/17/2012		12/17/2012	17.49
8769 - Arben Sylejmani	11022012	10/29/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(7.77)
8769 - Arben Sylejmani	11022012	10/29/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	12/17/2012		12/17/2012	7.77
8769 - Arben Sylejmani	12032012	11/27/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(4.44)
8769 - Arben Sylejmani	12032012	11/27/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	12/17/2012		12/17/2012	4.44
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(196.07)
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	12/17/2012		12/17/2012	196.07
4340 - June C. Wooten	11282012	Sept mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(88.23)
4340 - June C. Wooten	11282012	Sept mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	88.23
4340 - June C. Wooten	11282012a	Oct mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(44.40)
4340 - June C. Wooten	11282012a	Oct mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	44.40
4340 - June C. Wooten	11282012b	Nov mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(44.94)
4340 - June C. Wooten	11282012b	Nov mileage	Paid by Check # 327159		12/10/2012	12/10/2012	12/17/2012		12/17/2012	44.94
1766 - Abe & Docs Service Inc	034241	Health - Vehicle Maintenance	Paid by Check # 326751		11/21/2012	11/30/2012	11/30/2012		12/17/2012	(202.89)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1766 - Abe & Docs Service Inc	034241	Health - Vehicle Maintenance	Paid by Check # 326751		11/21/2012	11/30/2012	12/17/2012		12/17/2012	202.89
1766 - Abe & Docs Service Inc	34239	Health - Vehicle Maintenance	Paid by Check # 326751		11/20/2012	11/30/2012	11/30/2012		12/17/2012	(924.36)
1766 - Abe & Docs Service Inc	34239	Health - Vehicle Maintenance	Paid by Check # 326751		11/20/2012	11/30/2012	12/17/2012		12/17/2012	924.36
1057 - AT&T	630R063110112	Health - Monthly Service Charge	Paid by Check # 326767		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(27.61)
1057 - AT&T	630R063110112	Health - Monthly Service Charge	Paid by Check # 326767		11/16/2012	11/30/2012	12/17/2012		12/17/2012	27.61
1057 - AT&T	8477418427348 0	Health - Monthly Service Charge	Paid by Check # 326767		11/13/2012	11/30/2012	11/30/2012		12/17/2012	(34.37)
1057 - AT&T	8477418427348 0	Health - Monthly Service Charge	Paid by Check # 326767		11/13/2012	11/30/2012	12/17/2012		12/17/2012	34.37
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(1,753.58)
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	1,753.58
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(191.10)
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	191.10
2291 - Chicago Office Technology Group (COTG)	175649	Health - Monthly Copier Service	Paid by EFT # 16350		12/05/2012	12/11/2012	12/11/2012		12/17/2012	(141.51)
2291 - Chicago Office Technology Group (COTG)	175649	Health - Monthly Copier Service	Paid by EFT # 16350		12/05/2012	12/11/2012	12/17/2012		12/17/2012	141.51
2225 - Cintas Corp #344	DD2569836	Health - Document Destruction	Paid by Check # 326818		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(49.45)
2225 - Cintas Corp #344	DD2569836	Health - Document Destruction	Paid by Check # 326818		11/16/2012	11/30/2012	12/17/2012		12/17/2012	49.45
7955 - Cipher Technology Solutions Inc (CTS)	2013-230	Health - Security Alarm Monitoring	Paid by Check # 326819		11/29/2012	12/11/2012	11/29/2012		12/17/2012	(45.00)
7955 - Cipher Technology Solutions Inc (CTS)	2013-230	Health - Security Alarm Monitoring	Paid by Check # 326819		11/29/2012	12/11/2012	12/17/2012		12/17/2012	45.00
1550 - County of DuPage	10	Health-Lab testing-EH	Paid by Check # 326864		11/02/2012	11/30/2012	11/30/2012		12/17/2012	(105.00)
1550 - County of DuPage	10	Health-Lab testing-EH	Paid by Check # 326864		11/02/2012	11/30/2012	12/17/2012		12/17/2012	105.00
1454 - Dreyer Medical Inc.	Dec.2012	Health - Dr. Huston -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/11/2012		12/17/2012	(1,500.00)
1454 - Dreyer Medical Inc.	Dec.2012	Health - Dr. Huston -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/17/2012		12/17/2012	1,500.00
1454 - Dreyer Medical Inc.	12-2012	Health - Dr. Verma -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/11/2012		12/17/2012	(1,500.00)

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Account **20000 - Accounts Payable**										
1454 - Dreyer Medical Inc.	12-2012	Health - Dr. Verma -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/17/2012		12/17/2012	1,500.00
1119 - Gordon Flesch Company Inc	in10210299	Health - Monthly Copier Service	Paid by EFT # 16371		12/02/2012	12/11/2012	12/11/2012		12/17/2012	(213.40)
1119 - Gordon Flesch Company Inc	in10210299	Health - Monthly Copier Service	Paid by EFT # 16371		12/02/2012	12/11/2012	12/17/2012		12/17/2012	213.40
1406 - Hoag Communications	Dec 1 2012	Health - Website Updates	Paid by EFT # 16377		12/01/2012	12/11/2012	11/30/2012		12/17/2012	(940.00)
1406 - Hoag Communications	Dec 1 2012	Health - Website Updates	Paid by EFT # 16377		12/01/2012	12/11/2012	12/17/2012		12/17/2012	940.00
1024 - Ice Mountain Direct	02k0122921927	Health - Drinking Water	Paid by Check # 326947		12/04/2012	12/11/2012	12/11/2012		12/17/2012	(8.20)
1024 - Ice Mountain Direct	02k0122921927	Health - Drinking Water	Paid by Check # 326947		12/04/2012	12/11/2012	12/17/2012		12/17/2012	8.20
1024 - Ice Mountain Direct	02k0122978521	Health - Drinking Water	Paid by Check # 326948		12/04/2012	12/11/2012	12/11/2012		12/17/2012	(80.96)
1024 - Ice Mountain Direct	02k0122978521	Health - Drinking Water	Paid by Check # 326948		12/04/2012	12/11/2012	12/17/2012		12/17/2012	80.96
2614 - Johnos/Midwest Awards Corp	9937	HEALTH- EMPLOYEE AWARD	Paid by Check # 326973		11/28/2012	11/30/2012	11/30/2012		12/17/2012	(45.00)
2614 - Johnos/Midwest Awards Corp	9937	HEALTH- EMPLOYEE AWARD	Paid by Check # 326973		11/28/2012	11/30/2012	12/17/2012		12/17/2012	45.00
6610 - Maxwell Partners LLC	2012-FFK-1130	Health - Fit for Kids Coordinator	Paid by Check # 327008		11/26/2012	11/30/2012	11/30/2012		12/17/2012	(591.25)
6610 - Maxwell Partners LLC	2012-FFK-1130	Health - Fit for Kids Coordinator	Paid by Check # 327008		11/26/2012	11/30/2012	12/17/2012		12/17/2012	591.25
6974 - MB Delivery & Moving Services	340	Health-Rolling Filles	Paid by Check # 327009		11/07/2012	11/30/2012	11/30/2012		12/17/2012	(350.00)
6974 - MB Delivery & Moving Services	340	Health-Rolling Filles	Paid by Check # 327009		11/07/2012	11/30/2012	12/17/2012		12/17/2012	350.00
5445 - Pacific Interpreters	123057	Health - Translation Services	Paid by Check # 327045		12/30/2012	12/11/2012	12/11/2012		12/17/2012	(36.00)
5445 - Pacific Interpreters	123057	Health - Translation Services	Paid by Check # 327045		12/30/2012	12/11/2012	12/17/2012		12/17/2012	36.00
3436 - Paul & Bill's Service Center, Inc.	0018283	Health - Vehicle Maintenance	Paid by Check # 327051		12/05/2012	12/11/2012	12/11/2012		12/17/2012	(864.49)
3436 - Paul & Bill's Service Center, Inc.	0018283	Health - Vehicle Maintenance	Paid by Check # 327051		12/05/2012	12/11/2012	12/17/2012		12/17/2012	864.49
3436 - Paul & Bill's Service Center, Inc.	0018272	Health - Vehicle Maintenance	Paid by Check # 327051		12/01/2012	12/11/2012	12/11/2012		12/17/2012	(320.27)
3436 - Paul & Bill's Service Center, Inc.	0018272	Health - Vehicle Maintenance	Paid by Check # 327051		12/01/2012	12/11/2012	12/17/2012		12/17/2012	320.27
3436 - Paul & Bill's Service Center, Inc.	0018288	Health - Vehicle Maintenance	Paid by Check # 327051		12/06/2012	12/11/2012	12/11/2012		12/17/2012	(38.50)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3436 - Paul & Bill's Service Center, Inc.	0018288	Health - Vehicle Maintenance	Paid by Check # 327051		12/06/2012	12/11/2012	12/17/2012		12/17/2012	38.50
3436 - Paul & Bill's Service Center, Inc.	8900 / 614	Health - Vehicle Maintenance	Paid by Check # 327051		11/30/2012	12/11/2012	12/11/2012		12/17/2012	(27.90)
3436 - Paul & Bill's Service Center, Inc.	8900 / 614	Health - Vehicle Maintenance	Paid by Check # 327051		11/30/2012	12/11/2012	12/17/2012		12/17/2012	27.90
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23841	Health - Janitorial Services	Paid by EFT # 16421		12/01/2012	11/30/2012	11/30/2012		12/17/2012	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23841	Health - Janitorial Services	Paid by EFT # 16421		12/01/2012	11/30/2012	12/17/2012		12/17/2012	156.00
1507 - PetroLiance LLC	9252995	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/19/2012	11/30/2012	11/30/2012		12/17/2012	(78.49)
1507 - PetroLiance LLC	9252995	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/19/2012	11/30/2012	12/17/2012		12/17/2012	78.49
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/11/2012		12/17/2012	(25.96)
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/17/2012		12/17/2012	25.96
1507 - PetroLiance LLC	9255277	Health - Monthly Copier Service	Paid by EFT # 16424		11/26/2012	12/11/2012	11/29/2012		12/17/2012	(19.08)
1507 - PetroLiance LLC	9255277	Health - Monthly Copier Service	Paid by EFT # 16424		11/26/2012	12/11/2012	12/17/2012		12/17/2012	19.08
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	11/30/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	12/17/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	11/30/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	12/17/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19967-0	Health - Office Assistant	Paid by EFT # 16425		12/02/2012	12/11/2012	12/11/2012		12/17/2012	(600.60)
8437 - Phoenix Staffing & Management Systems	19967-0	Health - Office Assistant	Paid by EFT # 16425		12/02/2012	12/11/2012	12/17/2012		12/17/2012	600.60
8538 - Physicians Billing Service LLC	pbs21689	Health - Transcription Service	Paid by EFT # 16426		12/06/2012	12/11/2012	12/11/2012		12/17/2012	(59.19)
8538 - Physicians Billing Service LLC	pbs21689	Health - Transcription Service	Paid by EFT # 16426		12/06/2012	12/11/2012	12/17/2012		12/17/2012	59.19
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	11/30/2012		12/17/2012	(72.02)
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	12/17/2012		12/17/2012	72.02
4009 - Smithereen Pest Management Services	718765	Health - Pest Control	Paid by Check # 327096		12/01/2012	12/11/2012	11/30/2012		12/17/2012	(55.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	718765	Health - Pest Control	Paid by Check # 327096		12/01/2012	12/11/2012	12/17/2012		12/17/2012	55.00
5540 - The Tree House Inc	17919	Health - Toner/ Ink cartridges	Paid by Check # 327118		11/16/2012	11/30/2012	11/30/2012		12/17/2012	(65.35)
5540 - The Tree House Inc	17919	Health - Toner/ Ink cartridges	Paid by Check # 327118		11/16/2012	11/30/2012	12/17/2012		12/17/2012	65.35
1421 - VERSAPHARM Inc	103118	Health - Medicine	Paid by Check # 327136		11/29/2012	12/11/2012	12/11/2012		12/17/2012	(414.00)
1421 - VERSAPHARM Inc	103118	Health - Medicine	Paid by Check # 327136		11/29/2012	12/11/2012	12/17/2012		12/17/2012	414.00
3578 - Warehouse Direct Office Products	1756714-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/20/2012	11/30/2012	11/30/2012		12/17/2012	(62.34)
3578 - Warehouse Direct Office Products	1756714-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/20/2012	11/30/2012	12/17/2012		12/17/2012	62.34
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(26.23)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	26.23
Illinois Liquor Control Commission	2012-00001715	Refund; Tobacco Enforcement Grant	Paid by Check # 327453		11/30/2012	12/17/2012	11/30/2012	11/30/2012	12/31/2012	(745.00)
Illinois Liquor Control Commission	2012-00001715	Refund; Tobacco Enforcement Grant	Paid by Check # 327453		11/30/2012	12/17/2012	12/31/2012	11/30/2012	12/31/2012	745.00
4496 - Jennifer Fearday	12122012	conference/mileage	Paid by Check # 327283		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(39.43)
4496 - Jennifer Fearday	12122012	conference/mileage	Paid by Check # 327283		12/19/2012	12/19/2012	12/31/2012		12/31/2012	39.43
7433 - Jacqueline Forbes	12122012	10/10-11-29-12 mileage	Paid by Check # 327290		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(189.09)
7433 - Jacqueline Forbes	12122012	10/10-11-29-12 mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/31/2012		12/31/2012	189.09
7433 - Jacqueline Forbes	12122012a	Dec mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(23.77)
7433 - Jacqueline Forbes	12122012a	Dec mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/31/2012		12/31/2012	23.77
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(72.08)
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	12/31/2012		12/31/2012	72.08
4349 - Daisy Viyuoh	12072012	Nov mileage	Paid by EFT # 16629		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(220.57)
4349 - Daisy Viyuoh	12072012	Nov mileage	Paid by EFT # 16629		12/19/2012	12/19/2012	12/31/2012		12/31/2012	220.57

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1057 - AT&T	630264027112 1	Health - Monthly Service Charge	Paid by Check # 327195		12/10/2012	12/20/2012	12/20/2012		12/31/2012	(360.48)
1057 - AT&T	630264027112 1	Health - Monthly Service Charge	Paid by Check # 327195		12/10/2012	12/20/2012	12/31/2012		12/31/2012	360.48
6128 - Canon Solutions America Inc	418193961	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	(73.00)
6128 - Canon Solutions America Inc	418193961	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	73.00
6128 - Canon Solutions America Inc	418193620	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	(241.40)
6128 - Canon Solutions America Inc	418193620	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	241.40
6128 - Canon Solutions America Inc	418193831	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	(120.70)
6128 - Canon Solutions America Inc	418193831	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/31/2012		12/31/2012	120.70
1054 - ComEd	12-12-12	Health - Electric Service	Paid by Check # 327254		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(101.92)
1054 - ComEd	12-12-12	Health - Electric Service	Paid by Check # 327254		12/20/2012	12/20/2012	12/31/2012		12/31/2012	101.92
1054 - ComEd	12/10/12	Health - Electric Service	Paid by Check # 327254		12/10/2012	12/20/2012	12/20/2012		12/31/2012	(316.37)
1054 - ComEd	12/10/12	Health - Electric Service	Paid by Check # 327254		12/10/2012	12/20/2012	12/31/2012		12/31/2012	316.37
8673 - Linden Resource Inc (dba AHRQ / SOC Enterprises)	405713	Health- Reference Guides	Paid by Check # 327342		12/12/2012	12/20/2012	12/20/2012		12/31/2012	(525.00)
8673 - Linden Resource Inc (dba AHRQ / SOC Enterprises)	405713	Health- Reference Guides	Paid by Check # 327342		12/12/2012	12/20/2012	12/31/2012		12/31/2012	525.00
3066 - Morbidity & Mortality Weekly Report	12/20/2012	Health- Subscription	Paid by Check # 327357		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(79.00)
3066 - Morbidity & Mortality Weekly Report	12/20/2012	Health- Subscription	Paid by Check # 327357		12/20/2012	12/20/2012	12/31/2012		12/31/2012	79.00
3065 - PADS Inc DBA Hesed House Inc	816	Health - Housing/Patient Support	Paid by EFT # 16590		11/30/2012	12/20/2012	12/20/2012		12/31/2012	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	816	Health - Housing/Patient Support	Paid by EFT # 16590		11/30/2012	12/20/2012	12/31/2012		12/31/2012	5,000.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/20/2012		12/31/2012	(143.42)
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/31/2012		12/31/2012	143.42
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/20/2012		12/31/2012	(634.20)
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/31/2012		12/31/2012	634.20
2579 - Premiere Global / Xpedite Systems LLC	1212750577	Health - FAX Blast Monthly Usage	Paid by Check # 327393		11/30/2012	12/20/2012	12/20/2012		12/31/2012	(1,366.37)
2579 - Premiere Global / Xpedite Systems LLC	1212750577	Health - FAX Blast Monthly Usage	Paid by Check # 327393		11/30/2012	12/20/2012	12/31/2012		12/31/2012	1,366.37
2386 - The Compounder Pharmacy	18248	Health- Drugs& Vaccines	Paid by Check # 327427		11/09/2012	12/20/2012	12/20/2012		12/31/2012	(43.00)
2386 - The Compounder Pharmacy	18248	Health- Drugs& Vaccines	Paid by Check # 327427		11/09/2012	12/20/2012	12/31/2012		12/31/2012	43.00
3578 - Warehouse Direct Office Products	1786833-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/11/2012	12/20/2012	12/20/2012		12/31/2012	(237.00)
3578 - Warehouse Direct Office Products	1786833-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/11/2012	12/20/2012	12/31/2012		12/31/2012	237.00
3578 - Warehouse Direct Office Products	1786057-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(27.99)
3578 - Warehouse Direct Office Products	1786057-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/20/2012	12/20/2012	12/31/2012		12/31/2012	27.99
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(26.23)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	26.23
4632 - Michael Isaacson	12212012	10/02-11/30/2012 mileage	Paid by EFT # 16716		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(120.42)
4632 - Michael Isaacson	12212012	10/02-11/30/2012 mileage	Paid by EFT # 16716		01/02/2013	01/02/2013	01/14/2013		01/14/2013	120.42
8791 - Juan Magana	12202012	Dec mileage	Paid by Check # 327644		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(49.96)
8791 - Juan Magana	12202012	Dec mileage	Paid by Check # 327644		01/02/2013	01/02/2013	01/14/2013		01/14/2013	49.96
4572 - Alketa Marishta	12202012	meeting mileage	Paid by EFT # 16732		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(22.20)
4572 - Alketa Marishta	12202012	meeting mileage	Paid by EFT # 16732		01/02/2013	01/02/2013	01/14/2013		01/14/2013	22.20

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4385 - Kathy Swedberg	12282012	Dec mileage	Paid by Check # 327732		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(28.01)
4385 - Kathy Swedberg	12282012	Dec mileage	Paid by Check # 327732		01/02/2013	01/02/2013	01/14/2013		01/14/2013	28.01
4546 - Jeanette Zawacki	12312012	Dec mileage	Paid by EFT # 16792		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(49.78)
4546 - Jeanette Zawacki	12312012	Dec mileage	Paid by EFT # 16792		01/02/2013	01/02/2013	01/14/2013		01/14/2013	49.78
1057 - AT&T	847741542712 1	Health - Monthly Service Charge	Paid by Check # 327465		12/13/2012	01/03/2013	01/03/2013		01/14/2013	(49.37)
1057 - AT&T	847741542712 1	Health - Monthly Service Charge	Paid by Check # 327465		12/13/2012	01/03/2013	01/14/2013		01/14/2013	49.37
1057 - AT&T	630r06311012 1	Health - Monthly Service Charge	Paid by Check # 327465		12/16/2012	01/03/2013	01/03/2013		01/14/2013	(27.23)
1057 - AT&T	630r06311012 1	Health - Monthly Service Charge	Paid by Check # 327465		12/16/2012	01/03/2013	01/14/2013		01/14/2013	27.23
6128 - Canon Solutions America Inc	204342274	Health - Copier Maintenance w/ Supplies	Paid by Check # 327683		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(105.00)
6128 - Canon Solutions America Inc	204342274	Health - Copier Maintenance w/ Supplies	Paid by Check # 327683		12/20/2012	01/03/2013	01/14/2013		01/14/2013	105.00
8775 - Sarah B. Carr	12/7/12	Health- Sarah Carr Mileage Sept.	Paid by EFT # 16682		12/07/2012	01/03/2013	01/03/2013		01/14/2013	(84.59)
8775 - Sarah B. Carr	12/7/12	Health- Sarah Carr Mileage Sept.	Paid by EFT # 16682		12/07/2012	01/03/2013	01/14/2013		01/14/2013	84.59
8775 - Sarah B. Carr	10-2012	Health- Sarah Carr Mileage-Oct	Paid by EFT # 16682		12/07/2012	01/03/2013	01/03/2013		01/14/2013	(65.52)
8775 - Sarah B. Carr	10-2012	Health- Sarah Carr Mileage-Oct	Paid by EFT # 16682		12/07/2012	01/03/2013	01/14/2013		01/14/2013	65.52
2225 - Cintas Corp #344	DD25173581	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/03/2013		01/14/2013	(49.45)
2225 - Cintas Corp #344	DD25173581	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/14/2013		01/14/2013	49.45
2225 - Cintas Corp #344	DD25173582	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/03/2013		01/14/2013	(37.45)
2225 - Cintas Corp #344	DD25173582	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/14/2013		01/14/2013	37.45
1054 - ComEd	12-26-2012	Health - Electric Service	Paid by Check # 327523		12/26/2012	01/03/2013	01/03/2013		01/14/2013	(82.20)
1054 - ComEd	12-26-2012	Health - Electric Service	Paid by Check # 327523		12/26/2012	01/03/2013	01/14/2013		01/14/2013	82.20
1138 - Community Health Partnership of Illinois	CHP-2012	Health- Smoking Cessation Services	Paid by Check # 327539		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(600.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1138 - Community Health Partnership of Illinois	CHP-2012	Health- Smoking Cessation Services	Paid by Check # 327539		01/03/2013	01/03/2013	01/14/2013		01/14/2013	600.00
3742 - Companeros en Salud	12-4-12	Health-Mission Award Brealfast	Paid by Check # 327540		12/12/2012	01/03/2013	01/03/2013		01/14/2013	(160.00)
3742 - Companeros en Salud	12-4-12	Health-Mission Award Brealfast	Paid by Check # 327540		12/12/2012	01/03/2013	01/14/2013		01/14/2013	160.00
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	(2,804.57)
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	2,804.57
1119 - Gordon Flesch Company Inc	IN10224607	Health - Monthly Copier Service	Paid by EFT # 16706		12/14/2012	01/03/2013	01/03/2013		01/14/2013	(428.32)
1119 - Gordon Flesch Company Inc	IN10224607	Health - Monthly Copier Service	Paid by EFT # 16706		12/14/2012	01/03/2013	01/14/2013		01/14/2013	428.32
6610 - Maxwell Partners LLC	2013-FFK-1217	Health - Fit for Kids Coordinator	Paid by Check # 327649		12/18/2012	01/03/2013	01/03/2013		01/14/2013	(2,601.50)
6610 - Maxwell Partners LLC	2013-FFK-1217	Health - Fit for Kids Coordinator	Paid by Check # 327649		12/18/2012	01/03/2013	01/14/2013		01/14/2013	2,601.50
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24017	Health - Janitorial Services	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24017	Health - Janitorial Services	Paid by EFT # 16748		01/01/2013	01/03/2013	01/14/2013		01/14/2013	156.00
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	(39.79)
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/14/2013		01/14/2013	39.79
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	(22.61)
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/14/2013		01/14/2013	22.61
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/03/2013		01/14/2013	(55.91)
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/14/2013		01/14/2013	55.91
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/03/2013		01/14/2013	(66.12)
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/14/2013		01/14/2013	66.12
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/03/2013		01/14/2013	(470.40)
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/14/2013		01/14/2013	470.40
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/03/2013		01/14/2013	(478.80)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/14/2013		01/14/2013	478.80
1399 - Sams Club Direct	BJJ77308-122012	Health- Sam's Club Direct	Paid by Check # 327705		12/20/2012	01/03/2013	01/03/2013		01/14/2013	(74.49)
1399 - Sams Club Direct	BJJ77308-122012	Health- Sam's Club Direct	Paid by Check # 327705		12/20/2012	01/03/2013	01/14/2013		01/14/2013	74.49
4009 - Smithereen Pest Management Services	733265	Health - Pest Control	Paid by Check # 327719		01/01/2013	01/03/2013	01/03/2013		01/14/2013	(55.00)
4009 - Smithereen Pest Management Services	733265	Health - Pest Control	Paid by Check # 327719		01/01/2013	01/03/2013	01/14/2013		01/14/2013	55.00
8636 - Spar Innovations LLC	000000004	Health- Spar Innovations LLC	Paid by EFT # 16769		10/01/2012	01/03/2013	01/03/2013		01/14/2013	(2,620.14)
8636 - Spar Innovations LLC	000000004	Health- Spar Innovations LLC	Paid by EFT # 16769		10/01/2012	01/03/2013	01/14/2013		01/14/2013	2,620.14
1479 - Valley Lock Company Inc	53674	Health- Lock Maintenance	Paid by Check # 327752		12/26/2012	01/03/2013	01/03/2013		01/14/2013	(158.96)
1479 - Valley Lock Company Inc	53674	Health- Lock Maintenance	Paid by Check # 327752		12/26/2012	01/03/2013	01/14/2013		01/14/2013	158.96
8414 - Chris Young	13-112712-6	Health- Traning Tobacco Enforcement	Paid by Check # 327770		12/26/2012	01/03/2013	01/03/2013		01/14/2013	(10.00)
8414 - Chris Young	13-112712-6	Health- Traning Tobacco Enforcement	Paid by Check # 327770		12/26/2012	01/03/2013	01/14/2013		01/14/2013	10.00
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(26.23)
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	26.23
1045 - City of Aurora	342803 Refund	Refund of Check #342803 paid in error to Kane County	Paid by Check # 327829		11/30/2012	11/30/2012	11/30/2012		01/28/2013	(1,000.00)
1045 - City of Aurora	342803 Refund	Refund of Check #342803 paid in error to Kane County	Paid by Check # 327829		11/30/2012	11/30/2012	01/28/2013		01/28/2013	1,000.00
4754 - Joseph Durczak	12312012	Nov/Dec mileage	Paid by Check # 327883		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(148.76)
4754 - Joseph Durczak	12312012	Nov/Dec mileage	Paid by Check # 327883		12/31/2012	01/14/2013	01/28/2013		01/28/2013	148.76
4648 - Daniel Eder	12182012	Nov mileage	Paid by Check # 327884		12/18/2012	01/14/2013	11/30/2012		01/28/2013	(73.54)
4648 - Daniel Eder	12182012	Nov mileage	Paid by Check # 327884		12/18/2012	01/14/2013	01/28/2013		01/28/2013	73.54
4333 - Christopher Hoff	12192012	Oct/Nov mtg mileage	Paid by EFT # 16861		12/19/2012	01/14/2013	11/30/2012		01/28/2013	(185.38)
4333 - Christopher Hoff	12192012	Oct/Nov mtg mileage	Paid by EFT # 16861		12/19/2012	01/14/2013	01/28/2013		01/28/2013	185.38

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4632 - Michael Isaacson	12282012	Dec mileage	Paid by EFT # 16869		12/28/2012	01/14/2013	01/14/2013		01/28/2013	(44.96)
4632 - Michael Isaacson	12282012	Dec mileage	Paid by EFT # 16869		12/28/2012	01/14/2013	01/28/2013		01/28/2013	44.96
5043 - Kristin Johnson	01072013	Dec mileage	Paid by EFT # 16872		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(103.23)
5043 - Kristin Johnson	01072013	Dec mileage	Paid by EFT # 16872		01/07/2013	01/14/2013	01/28/2013		01/28/2013	103.23
4570 - Annette Julien	01022013	11/8-12/18/2012 mileage	Paid by Check # 327940		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(76.53)
4570 - Annette Julien	01022013	11/8-12/18/2012 mileage	Paid by Check # 327940		01/02/2013	01/14/2013	01/28/2013		01/28/2013	76.53
4342 - Neal Molnar	01032013	Dec mileage	Paid by Check # 327983		01/03/2013	01/14/2013	01/14/2013		01/28/2013	(59.93)
4342 - Neal Molnar	01032013	Dec mileage	Paid by Check # 327983		01/03/2013	01/14/2013	01/28/2013		01/28/2013	59.93
4494 - Juliana R Okapal	01022013	Dec mileage	Paid by Check # 328003		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(17.76)
4494 - Juliana R Okapal	01022013	Dec mileage	Paid by Check # 328003		01/02/2013	01/14/2013	01/28/2013		01/28/2013	17.76
4493 - Teresa Roman	12272012	Dec mileage	Paid by Check # 328025		12/27/2012	01/14/2013	01/14/2013		01/28/2013	(7.77)
4493 - Teresa Roman	12272012	Dec mileage	Paid by Check # 328025		12/27/2012	01/14/2013	01/28/2013		01/28/2013	7.77
5395 - Arlene Ryndak	12122012	12/11/2012 mtg mileage Chicago	Paid by EFT # 16915		12/12/2012	01/14/2013	01/14/2013		01/28/2013	(49.95)
5395 - Arlene Ryndak	12122012	12/11/2012 mtg mileage Chicago	Paid by EFT # 16915		12/12/2012	01/14/2013	01/28/2013		01/28/2013	49.95
5395 - Arlene Ryndak	01102013	Dec DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(14.99)
5395 - Arlene Ryndak	01102013	Dec DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	14.99
5395 - Arlene Ryndak	01102013a	DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(2.80)
5395 - Arlene Ryndak	01102013a	DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	2.80
5395 - Arlene Ryndak	01042013	Jan DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(7.63)
5395 - Arlene Ryndak	01042013	Jan DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/28/2013		01/28/2013	7.63
8410 - KINNELL J SNOWDEN	01112013	11/28-1/10/2013 mileage	Paid by EFT # 16922		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(78.30)
8410 - KINNELL J SNOWDEN	01112013	11/28-1/10/2013 mileage	Paid by EFT # 16922		01/14/2013	01/14/2013	01/28/2013		01/28/2013	78.30

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4641 - Liz Swanson	01072013	Dec mileage	Paid by Check # 328039		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(38.26)
4641 - Liz Swanson	01072013	Dec mileage	Paid by Check # 328039		01/07/2013	01/14/2013	01/28/2013		01/28/2013	38.26
4641 - Liz Swanson	12182012	Nov mileage	Paid by Check # 328039		12/18/2012	01/14/2013	11/30/2012		01/28/2013	(11.10)
4641 - Liz Swanson	12182012	Nov mileage	Paid by Check # 328039		12/18/2012	01/14/2013	01/28/2013		01/28/2013	11.10
4349 - Daisy Viyuoh	01022013	Dec mileage	Paid by EFT # 16935		01/02/2013	01/14/2013	01/14/2013		01/28/2013	(232.55)
4349 - Daisy Viyuoh	01022013	Dec mileage	Paid by EFT # 16935		01/02/2013	01/14/2013	01/28/2013		01/28/2013	232.55
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(26.23)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	26.23
LaSalle County Health Department	1172013	Onsite Wastewater Workshop	Paid by Check # 328401		01/17/2013	02/04/2013	02/04/2013		02/11/2013	(125.00)
LaSalle County Health Department	1172013	Onsite Wastewater Workshop	Paid by Check # 328401		01/17/2013	02/04/2013	02/11/2013		02/11/2013	125.00
4347 - Muneeza Azher	01232013	11/1-1/08/2013 mileage & train	Paid by Check # 328104		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(37.55)
4347 - Muneeza Azher	01232013	11/1-1/08/2013 mileage & train	Paid by Check # 328104		01/28/2013	01/28/2013	02/11/2013		02/11/2013	37.55
4648 - Daniel Eder	01282013	Dec mileage	Paid by Check # 328183		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(37.45)
4648 - Daniel Eder	01282013	Dec mileage	Paid by Check # 328183		01/28/2013	01/28/2013	02/11/2013		02/11/2013	37.45
4386 - Nancy Murphy	01182013	1/17/2013 task force mtg/Chicago	Paid by EFT # 17043		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(28.60)
4386 - Nancy Murphy	01182013	1/17/2013 task force mtg/Chicago	Paid by EFT # 17043		01/28/2013	01/28/2013	02/11/2013		02/11/2013	28.60
1057 - AT&T	630264027101 1	Health - Monthly Service Charge	Paid by Check # 328086		01/10/2013	01/28/2013	01/28/2013		02/11/2013	(738.18)
1057 - AT&T	630264027101 1	Health - Monthly Service Charge	Paid by Check # 328086		01/10/2013	01/28/2013	02/11/2013		02/11/2013	738.18
1057 - AT&T	630r06311001 1	Health - Monthly Service Charge	Paid by Check # 328086		01/16/2013	01/28/2013	01/28/2013		02/11/2013	(26.94)
1057 - AT&T	630r06311001 1	Health - Monthly Service Charge	Paid by Check # 328086		01/16/2013	01/28/2013	02/11/2013		02/11/2013	26.94
1057 - AT&T	847741542701 1	Health - Monthly Service Charge	Paid by Check # 328086		01/13/2013	01/28/2013	01/28/2013		02/11/2013	(41.47)
1057 - AT&T	847741542701 1	Health - Monthly Service Charge	Paid by Check # 328086		01/13/2013	01/28/2013	02/11/2013		02/11/2013	41.47

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3192 - Balcom-Vetillo Design Inc	2012-3058	Health - Graphic Design/Printing	Paid by Check # 328105		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(800.00)
3192 - Balcom-Vetillo Design Inc	2012-3058	Health - Graphic Design/Printing	Paid by Check # 328105		01/11/2013	01/28/2013	02/11/2013		02/11/2013	800.00
8806 - Josue I. Ballona	13-112712-1	Health- Sting Agent Tobacco enforcement	Paid by Check # 328106		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(40.00)
8806 - Josue I. Ballona	13-112712-1	Health- Sting Agent Tobacco enforcement	Paid by Check # 328106		12/26/2012	01/28/2013	02/11/2013		02/11/2013	40.00
8786 - Boys & Girls Clubs of Dundee Township	5236	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 16965		01/10/2013	01/28/2013	01/28/2013		02/11/2013	(1,000.00)
8786 - Boys & Girls Clubs of Dundee Township	5236	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 16965		01/10/2013	01/28/2013	02/11/2013		02/11/2013	1,000.00
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	(1,753.58)
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	02/11/2013		02/11/2013	1,753.58
6128 - Canon Solutions America Inc	4008473479	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	(73.00)
6128 - Canon Solutions America Inc	4008473479	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	73.00
6128 - Canon Solutions America Inc	4008451788	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	(120.70)
6128 - Canon Solutions America Inc	4008451788	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	120.70
6128 - Canon Solutions America Inc	4008412973	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	(120.70)
6128 - Canon Solutions America Inc	4008412973	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	120.70
6128 - Canon Solutions America Inc	48008473741	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	(120.70)
6128 - Canon Solutions America Inc	48008473741	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	02/11/2013		02/11/2013	120.70
8805 - Mireya Castillo Torres	13-112712-4	Health-Sting Agent Tabacco enforcement	Paid by Check # 328130		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(40.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8805 - Mireya Castillo Torres	13-112712-4	Health-Sting Agent Tabacco enforcement	Paid by Check # 328130		12/26/2012	01/28/2013	02/11/2013		02/11/2013	40.00
2291 - Chicago Office Technology Group (COTG)	184138	Health - Monthly Copier Service	Paid by EFT # 16969		01/07/2013	01/28/2013	01/28/2013		02/11/2013	(116.90)
2291 - Chicago Office Technology Group (COTG)	184138	Health - Monthly Copier Service	Paid by EFT # 16969		01/07/2013	01/28/2013	02/11/2013		02/11/2013	116.90
2225 - Cintas Corp #344	DD25176544	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(37.45)
2225 - Cintas Corp #344	DD25176544	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	02/11/2013		02/11/2013	37.45
2225 - Cintas Corp #344	DD25176543	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(49.45)
2225 - Cintas Corp #344	DD25176543	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	02/11/2013		02/11/2013	49.45
7955 - Cipher Technology Solutions Inc (CTS)	CTS12-451	Health - Security Alarm Monitoring	Paid by Check # 328142		01/03/2013	01/28/2013	01/28/2013		02/11/2013	(107.50)
7955 - Cipher Technology Solutions Inc (CTS)	CTS12-451	Health - Security Alarm Monitoring	Paid by Check # 328142		01/03/2013	01/28/2013	02/11/2013		02/11/2013	107.50
1054 - ComEd	8087484015 1	Health - Electric Service	Paid by Check # 328160		01/10/2013	01/28/2013	01/28/2013		02/11/2013	(8.63)
1054 - ComEd	8087484015 1	Health - Electric Service	Paid by Check # 328160		01/10/2013	01/28/2013	02/11/2013		02/11/2013	8.63
1054 - ComEd	8087493023 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(1.87)
1054 - ComEd	8087493023 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	02/11/2013		02/11/2013	1.87
7501 - Deluxe Suburban Transport Inc	367	Health - Cab Service - TB	Paid by Check # 328172		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(142.00)
7501 - Deluxe Suburban Transport Inc	367	Health - Cab Service - TB	Paid by Check # 328172		01/04/2013	01/28/2013	02/11/2013		02/11/2013	142.00
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(1,249.22)
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	1,249.22
4526 - Fifth Third Bank	BJJ8442-142013	Health BJ- Survey Monkey Subscription	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(200.00)
4526 - Fifth Third Bank	BJJ8442-142013	Health BJ- Survey Monkey Subscription	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	200.00
1119 - Gordon Flesch Company Inc	2013-00000234	Health - Monthly Copier Service	Paid by EFT # 16998		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(216.17)
1119 - Gordon Flesch Company Inc	2013-00000234	Health - Monthly Copier Service	Paid by EFT # 16998		01/15/2013	01/28/2013	02/11/2013		02/11/2013	216.17
1119 - Gordon Flesch Company Inc	In10240042	Health - Monthly Copier Service	Paid by EFT # 16998		01/02/2013	01/28/2013	01/28/2013		02/11/2013	(248.45)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	In10240042	Health - Monthly Copier Service	Paid by EFT # 16998		01/02/2013	01/28/2013	02/11/2013		02/11/2013	248.45
8804 - Savannah R. Hayworth-Weste	2013-00000240	Health- Sting Tobacco enforcement	Paid by Check # 328215		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(40.00)
8804 - Savannah R. Hayworth-Weste	2013-00000240	Health- Sting Tobacco enforcement	Paid by Check # 328215		12/26/2012	01/28/2013	02/11/2013		02/11/2013	40.00
1406 - Hoag Communications	1/22/2013	Health - Website Updates	Paid by EFT # 17006		01/22/2013	01/28/2013	01/28/2013		02/11/2013	(2,280.00)
1406 - Hoag Communications	1/22/2013	Health - Website Updates	Paid by EFT # 17006		01/22/2013	01/28/2013	02/11/2013		02/11/2013	2,280.00
1024 - Ice Mountain Direct	02L0122978521	Health - Drinking Water	Paid by Check # 328232		01/03/2013	01/28/2013	01/28/2013		02/11/2013	(95.96)
1024 - Ice Mountain Direct	02L0122978521	Health - Drinking Water	Paid by Check # 328232		01/03/2013	01/28/2013	02/11/2013		02/11/2013	95.96
1024 - Ice Mountain Direct	01L0122921927 1	Health - Drinking Water	Paid by Check # 328233		01/03/2013	01/28/2013	01/28/2013		02/11/2013	(13.14)
1024 - Ice Mountain Direct	01L0122921927 1	Health - Drinking Water	Paid by Check # 328233		01/03/2013	01/28/2013	02/11/2013		02/11/2013	13.14
4788 - Journeyworks Publishing	104036A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(1,287.36)
4788 - Journeyworks Publishing	104036A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	02/11/2013		02/11/2013	1,287.36
4788 - Journeyworks Publishing	104035A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(660.96)
4788 - Journeyworks Publishing	104035A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	02/11/2013		02/11/2013	660.96
8803 - Dulce Ivonne Mata	13-112712-2	Health- Sting Tobacco enforcement	Paid by Check # 328283		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(40.00)
8803 - Dulce Ivonne Mata	13-112712-2	Health- Sting Tobacco enforcement	Paid by Check # 328283		12/26/2012	01/28/2013	02/11/2013		02/11/2013	40.00
6610 - Maxwell Partners LLC	2012-E-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 328284		11/15/2012	01/28/2013	01/28/2013		02/11/2013	(201.85)
6610 - Maxwell Partners LLC	2012-E-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 328284		11/15/2012	01/28/2013	02/11/2013		02/11/2013	201.85
6610 - Maxwell Partners LLC	2013-E-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	01/28/2013		02/11/2013	(200.75)
6610 - Maxwell Partners LLC	2013-E-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	02/11/2013		02/11/2013	200.75
6610 - Maxwell Partners LLC	2013-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	01/28/2013		02/11/2013	(1,634.00)
6610 - Maxwell Partners LLC	2013-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	02/11/2013		02/11/2013	1,634.00
6610 - Maxwell Partners LLC	2013-FFK-0114	Health - Fit for Kids Coordinator	Paid by Check # 328284		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(2,558.50)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6610 - Maxwell Partners LLC	2013-FFK-0114	Health - Fit for Kids Coordinator	Paid by Check # 328284		01/14/2013	01/28/2013	02/11/2013		02/11/2013	2,558.50
8802 - Nicholas Maycock	13-112712-5	Health- Sting Agent Tobacco enforcement	Paid by Check # 328285		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(40.00)
8802 - Nicholas Maycock	13-112712-5	Health- Sting Agent Tobacco enforcement	Paid by Check # 328285		12/26/2012	01/28/2013	02/11/2013		02/11/2013	40.00
1561 - Midwest Environmental Consulting Services Inc	13-035	Health - Lead Inspection	Paid by EFT # 17040		01/16/2013	01/28/2013	01/28/2013		02/11/2013	(350.00)
1561 - Midwest Environmental Consulting Services Inc	13-035	Health - Lead Inspection	Paid by EFT # 17040		01/16/2013	01/28/2013	02/11/2013		02/11/2013	350.00
2575 - Northern Illinois University	1212	Health-Evaluation of thr Kane County Planning Cooperative	Paid by Check # 328315		12/12/2012	01/28/2013	01/28/2013		02/11/2013	(1,509.55)
2575 - Northern Illinois University	1212	Health-Evaluation of thr Kane County Planning Cooperative	Paid by Check # 328315		12/12/2012	01/28/2013	02/11/2013		02/11/2013	1,509.55
5445 - Pacific Interpreters	124669	Health - Translation Services	Paid by EFT # 17054		12/31/2012	01/28/2013	01/28/2013		02/11/2013	(66.00)
5445 - Pacific Interpreters	124669	Health - Translation Services	Paid by EFT # 17054		12/31/2012	01/28/2013	02/11/2013		02/11/2013	66.00
3436 - Paul & Bill's Service Center, Inc.	01/07/2013	Health - Vehicle Maintenance	Paid by Check # 328327		01/07/2013	01/28/2013	01/28/2013		02/11/2013	(10.95)
3436 - Paul & Bill's Service Center, Inc.	01/07/2013	Health - Vehicle Maintenance	Paid by Check # 328327		01/07/2013	01/28/2013	02/11/2013		02/11/2013	10.95
3436 - Paul & Bill's Service Center, Inc.	11/09/2012	Health - Vehicle Maintenance	Paid by Check # 328327		11/09/2012	01/28/2013	01/28/2013		02/11/2013	(13.95)
3436 - Paul & Bill's Service Center, Inc.	11/09/2012	Health - Vehicle Maintenance	Paid by Check # 328327		11/09/2012	01/28/2013	02/11/2013		02/11/2013	13.95
3436 - Paul & Bill's Service Center, Inc.	0018468	Health - Vehicle Maintenance	Paid by Check # 328327		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(90.24)
3436 - Paul & Bill's Service Center, Inc.	0018468	Health - Vehicle Maintenance	Paid by Check # 328327		01/11/2013	01/28/2013	02/11/2013		02/11/2013	90.24
3436 - Paul & Bill's Service Center, Inc.	0018557	Health - Vehicle Maintenance	Paid by Check # 328327		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(48.45)
3436 - Paul & Bill's Service Center, Inc.	0018557	Health - Vehicle Maintenance	Paid by Check # 328327		01/28/2013	01/28/2013	02/11/2013		02/11/2013	48.45
8799 - Hannah Perry	13-112712-3	Health-Sting Agent Tobacco Enforcement	Paid by Check # 328329		12/26/2012	01/28/2013	01/28/2013		02/11/2013	(10.00)
8799 - Hannah Perry	13-112712-3	Health-Sting Agent Tobacco Enforcement	Paid by Check # 328329		12/26/2012	01/28/2013	02/11/2013		02/11/2013	10.00
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	01/28/2013		02/11/2013	(33.75)
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	02/11/2013		02/11/2013	33.75

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	01/28/2013		02/11/2013	(77.81)
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	02/11/2013		02/11/2013	77.81
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	01/28/2013		02/11/2013	(495.60)
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	02/11/2013		02/11/2013	495.60
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	01/28/2013		02/11/2013	(882.00)
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	02/11/2013		02/11/2013	882.00
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	01/28/2013		02/11/2013	(651.00)
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	02/11/2013		02/11/2013	651.00
8538 - Physicians Billing Service LLC	PBS21696	Health - Transcription Service	Paid by EFT # 17061		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(72.03)
8538 - Physicians Billing Service LLC	PBS21696	Health - Transcription Service	Paid by EFT # 17061		01/04/2013	01/28/2013	02/11/2013		02/11/2013	72.03
1253 - Renz Addiction Counseling Center	4270	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4270	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	02/11/2013		02/11/2013	1,000.00
1253 - Renz Addiction Counseling Center	4269	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4269	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	02/11/2013		02/11/2013	1,000.00
8412 - The Agency Staffing	69040	Health - Program Support - WNV	Paid by EFT # 17087		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(388.08)
8412 - The Agency Staffing	69040	Health - Program Support - WNV	Paid by EFT # 17087		01/04/2013	01/28/2013	02/11/2013		02/11/2013	388.08
8412 - The Agency Staffing	69157	Health - Program Support - WNV	Paid by EFT # 17087		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(517.44)
8412 - The Agency Staffing	69157	Health - Program Support - WNV	Paid by EFT # 17087		01/11/2013	01/28/2013	02/11/2013		02/11/2013	517.44
8412 - The Agency Staffing	68927	Health - Program Support - WNV	Paid by EFT # 17087		12/28/2012	01/28/2013	01/28/2013		02/11/2013	(517.44)
8412 - The Agency Staffing	68927	Health - Program Support - WNV	Paid by EFT # 17087		12/28/2012	01/28/2013	02/11/2013		02/11/2013	517.44

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901074762	Health - Vaccines	Paid by Check # 328382		01/07/2013	01/28/2013	01/28/2013		02/11/2013	(188.21)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901074762	Health - Vaccines	Paid by Check # 328382		01/07/2013	01/28/2013	02/11/2013		02/11/2013	188.21
3578 - Warehouse Direct Office Products	1815009-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/10/2013	01/28/2013	01/28/2013		02/11/2013	(140.30)
3578 - Warehouse Direct Office Products	1815009-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/10/2013	01/28/2013	02/11/2013		02/11/2013	140.30
3578 - Warehouse Direct Office Products	1790144-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	01/28/2013		02/11/2013	(43.16)
3578 - Warehouse Direct Office Products	1790144-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	02/11/2013		02/11/2013	43.16
3578 - Warehouse Direct Office Products	1790142-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	01/28/2013		02/11/2013	(60.11)
3578 - Warehouse Direct Office Products	1790142-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	02/11/2013		02/11/2013	60.11
3578 - Warehouse Direct Office Products	1818257-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(4.56)
3578 - Warehouse Direct Office Products	1818257-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	4.56
3578 - Warehouse Direct Office Products	1818265-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(12.21)
3578 - Warehouse Direct Office Products	1818265-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	12.21
3578 - Warehouse Direct Office Products	1818261-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(9.20)
3578 - Warehouse Direct Office Products	1818261-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	02/11/2013		02/11/2013	9.20
2692 - WASP BAR CODE	8510300	Health- Computer Software	Paid by Check # 328387		01/11/2013	01/28/2013	01/28/2013		02/11/2013	(203.00)
2692 - WASP BAR CODE	8510300	Health- Computer Software	Paid by Check # 328387		01/11/2013	01/28/2013	02/11/2013		02/11/2013	203.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(26.23)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	26.23
4847 - Illinois Department of Agriculture	7640 / 7762	Health- Pest Control renewal fees	Paid by Check # 328715		02/21/2013	02/21/2013	02/21/2013		02/22/2013	(40.00)
4847 - Illinois Department of Agriculture	7640 / 7762	Health- Pest Control renewal fees	Paid by Check # 328715		02/21/2013	02/21/2013	02/22/2013		02/22/2013	40.00
4347 - Muneeza Azher	02152013	Jan & Feb mileage	Paid by Check # 328429		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(63.85)
4347 - Muneeza Azher	02152013	Jan & Feb mileage	Paid by Check # 328429		02/11/2013	02/11/2013	02/25/2013		02/25/2013	63.85
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(3.40)
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/25/2013		02/25/2013	3.40
4494 - Juliana R Okapal	02012013	Jan mileage	Paid by Check # 328625		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(20.91)
4494 - Juliana R Okapal	02012013	Jan mileage	Paid by Check # 328625		02/11/2013	02/11/2013	02/25/2013		02/25/2013	20.91
4341 - Adriana Posada	02042013	transportation/gas	Paid by EFT # 17228		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(40.73)
4341 - Adriana Posada	02042013	transportation/gas	Paid by EFT # 17228		02/11/2013	02/11/2013	02/25/2013		02/25/2013	40.73
4493 - Teresa Roman	01312013	1/4/2013 mileage	Paid by Check # 328654		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(3.96)
4493 - Teresa Roman	01312013	1/4/2013 mileage	Paid by Check # 328654		02/11/2013	02/11/2013	02/25/2013		02/25/2013	3.96
8410 - KINNELL J SNOWDEN	02132013	Jan mileage	Paid by EFT # 17237		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(79.10)
8410 - KINNELL J SNOWDEN	02132013	Jan mileage	Paid by EFT # 17237		02/11/2013	02/11/2013	02/25/2013		02/25/2013	79.10
4385 - Kathy Swedberg	02152013	Jan mileage	Paid by Check # 328679		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(22.43)
4385 - Kathy Swedberg	02152013	Jan mileage	Paid by Check # 328679		02/11/2013	02/11/2013	02/25/2013		02/25/2013	22.43
4349 - Daisy Viyuoh	02082013	Jan mileage	Paid by EFT # 17253		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(218.72)
4349 - Daisy Viyuoh	02082013	Jan mileage	Paid by EFT # 17253		02/11/2013	02/11/2013	02/25/2013		02/25/2013	218.72
4546 - Jeanette Zawacki	01312013	Jan mileage	Paid by EFT # 17261		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(54.98)
4546 - Jeanette Zawacki	01312013	Jan mileage	Paid by EFT # 17261		02/11/2013	02/11/2013	02/25/2013		02/25/2013	54.98

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8797 - Bridging The Gap of Aurora, Inc.	13-1000	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17141		01/17/2013	02/14/2013	02/14/2013		02/25/2013	(1,000.00)
8797 - Bridging The Gap of Aurora, Inc.	13-1000	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17141		01/17/2013	02/14/2013	02/25/2013		02/25/2013	1,000.00
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	(1,753.58)
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/25/2013		02/25/2013	1,753.58
6128 - Canon Solutions America Inc	4008682250	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008682250	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	120.70
6128 - Canon Solutions America Inc	4008698322	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008698322	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	120.70
6128 - Canon Solutions America Inc	4008707169	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(73.00)
6128 - Canon Solutions America Inc	4008707169	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/25/2013		02/25/2013	73.00
1395 - CENVEO Inc	111-771837	Health- Mailing Supplies	Paid by Check # 328447		01/24/2013	02/14/2013	02/14/2013		02/25/2013	(963.95)
1395 - CENVEO Inc	111-771837	Health- Mailing Supplies	Paid by Check # 328447		01/24/2013	02/14/2013	02/25/2013		02/25/2013	963.95
2291 - Chicago Office Technology Group (COTG)	191752	Health - Monthly Copier Service	Paid by EFT # 17147		02/05/2013	02/14/2013	02/14/2013		02/25/2013	(141.55)
2291 - Chicago Office Technology Group (COTG)	191752	Health - Monthly Copier Service	Paid by EFT # 17147		02/05/2013	02/14/2013	02/25/2013		02/25/2013	141.55
7955 - Cipher Technology Solutions Inc (CTS)	2013-209	Health - Security Alarm Monitoring	Paid by Check # 328452		11/29/2012	02/14/2013	02/14/2013		02/25/2013	(45.00)
7955 - Cipher Technology Solutions Inc (CTS)	2013-209	Health - Security Alarm Monitoring	Paid by Check # 328452		11/29/2012	02/14/2013	02/25/2013		02/25/2013	45.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-025	Health - Security Alarm Monitoring	Paid by Check # 328452		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(237.50)
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-025	Health - Security Alarm Monitoring	Paid by Check # 328452		02/04/2013	02/14/2013	02/25/2013		02/25/2013	237.50
1054 - ComEd	1-28-2013	Health - Electric Service	Paid by Check # 328470		01/28/2013	02/06/2013	02/06/2013		02/25/2013	(138.09)
1054 - ComEd	1-28-2013	Health - Electric Service	Paid by Check # 328470		01/28/2013	02/06/2013	02/25/2013		02/25/2013	138.09
1471 - Delnor Community Hospital	CHO-TS-1	Health - Smoking Cessation Services	Paid by Check # 328504		01/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,000.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1471 - Delnor Community Hospital	CHO-TS-1	Health - Smoking Cessation Services	Paid by Check # 328504		01/01/2013	02/14/2013	02/25/2013		02/25/2013	1,000.00
7501 - Deluxe Suburban Transport Inc	372	Health - Cab Service - TB	Paid by Check # 328505		02/06/2013	02/14/2013	02/14/2013		02/25/2013	(628.75)
7501 - Deluxe Suburban Transport Inc	372	Health - Cab Service - TB	Paid by Check # 328505		02/06/2013	02/14/2013	02/25/2013		02/25/2013	628.75
1454 - Dreyer Medical Inc.	Jan 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Jan 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Dec 2012	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2012	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Dec 2012	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2012	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Feb 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Jan 1, 2013	Health - Dr. Huston -TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Jan 1, 2013	Health - Dr. Huston -TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	1/1/2013	Health - Dr. Verma - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	1/1/2013	Health - Dr. Verma - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb 1,2013	Health - Dr. Verma - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Feb 1,2013	Health - Dr. Verma - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb,2013	Health - Dr. Huston -TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Feb,2013	Health - Dr. Huston -TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/25/2013		02/25/2013	1,500.00
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(1,279.95)
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/25/2013		02/25/2013	1,279.95
1119 - Gordon Flesch Company Inc	IN10278266	Health - Monthly Copier Service	Paid by EFT # 17172		02/11/2013	02/14/2013	02/14/2013		02/25/2013	(194.44)
1119 - Gordon Flesch Company Inc	IN10278266	Health - Monthly Copier Service	Paid by EFT # 17172		02/11/2013	02/14/2013	02/25/2013		02/25/2013	194.44
1024 - Ice Mountain Direct	03A0122921927	Health - Drinking Water	Paid by Check # 328552		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(26.28)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03A0122921927	Health - Drinking Water	Paid by Check # 328552		01/31/2013	02/14/2013	02/25/2013		02/25/2013	26.28
1024 - Ice Mountain Direct	03A0122978521	Health - Drinking Water	Paid by Check # 328553		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(191.92)
1024 - Ice Mountain Direct	03A0122978521	Health - Drinking Water	Paid by Check # 328553		01/31/2013	02/14/2013	02/25/2013		02/25/2013	191.92
2107 - Illinois Public Health Association	12-12-2012	Health- Affilate Renewal	Paid by Check # 328570		12/12/2012	02/14/2013	02/14/2013		02/25/2013	(1,000.00)
2107 - Illinois Public Health Association	12-12-2012	Health- Affilate Renewal	Paid by Check # 328570		12/12/2012	02/14/2013	02/25/2013		02/25/2013	1,000.00
6610 - Maxwell Partners LLC	2013-FFk-0128	Health - Fit for Kids Coordinator	Paid by Check # 328596		01/28/2013	02/14/2013	02/14/2013		02/25/2013	(795.50)
6610 - Maxwell Partners LLC	2013-FFk-0128	Health - Fit for Kids Coordinator	Paid by Check # 328596		01/28/2013	02/14/2013	02/25/2013		02/25/2013	795.50
1561 - Midwest Environmental Consulting Services Inc	13-043	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/14/2013		02/25/2013	(118.70)
1561 - Midwest Environmental Consulting Services Inc	13-043	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/25/2013		02/25/2013	118.70
1561 - Midwest Environmental Consulting Services Inc	13-042	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/14/2013		02/25/2013	(875.00)
1561 - Midwest Environmental Consulting Services Inc	13-042	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/25/2013		02/25/2013	875.00
5445 - Pacific Interpreters	126445	Health - Translation Services	Paid by EFT # 17220		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(51.00)
5445 - Pacific Interpreters	126445	Health - Translation Services	Paid by EFT # 17220		01/31/2013	02/14/2013	02/25/2013		02/25/2013	51.00
3436 - Paul & Bill's Service Center, Inc.	0018589	Health - Vehicle Maintenance	Paid by Check # 328630		02/01/2013	02/06/2013	02/06/2013		02/25/2013	(49.65)
3436 - Paul & Bill's Service Center, Inc.	0018589	Health - Vehicle Maintenance	Paid by Check # 328630		02/01/2013	02/06/2013	02/25/2013		02/25/2013	49.65
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24189	Health - Janitorial Services	Paid by EFT # 17223		02/01/2013	02/06/2013	02/06/2013		02/25/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24189	Health - Janitorial Services	Paid by EFT # 17223		02/01/2013	02/06/2013	02/25/2013		02/25/2013	156.00
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/06/2013		02/25/2013	(64.05)
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/25/2013		02/25/2013	64.05
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/14/2013		02/25/2013	(43.67)
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/25/2013		02/25/2013	43.67
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(16.90)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/25/2013		02/25/2013	16.90
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/06/2013		02/25/2013	(634.20)
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/25/2013		02/25/2013	634.20
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/14/2013		02/25/2013	(600.60)
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/25/2013		02/25/2013	600.60
1821 - Physician Sales & Svc - Chicago (PSS)	84973403	Health - Medical Supplies	Paid by Check # 328635		01/09/2013	02/14/2013	02/14/2013		02/25/2013	(315.00)
1821 - Physician Sales & Svc - Chicago (PSS)	84973403	Health - Medical Supplies	Paid by Check # 328635		01/09/2013	02/14/2013	02/25/2013		02/25/2013	315.00
8538 - Physicians Billing Service LLC	PBS21703	Health - Transcription Service	Paid by EFT # 17226		02/07/2013	02/14/2013	02/14/2013		02/25/2013	(80.07)
8538 - Physicians Billing Service LLC	PBS21703	Health - Transcription Service	Paid by EFT # 17226		02/07/2013	02/14/2013	02/25/2013		02/25/2013	80.07
2579 - Premiere Global / Xpedite Systems LLC	1302750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(509.07)
2579 - Premiere Global / Xpedite Systems LLC	1302750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		01/31/2013	02/14/2013	02/25/2013		02/25/2013	509.07
2579 - Premiere Global / Xpedite Systems LLC	1301750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		12/31/2012	02/14/2013	02/14/2013		02/25/2013	(1,108.92)
2579 - Premiere Global / Xpedite Systems LLC	1301750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		12/31/2012	02/14/2013	02/25/2013		02/25/2013	1,108.92
1267 - Presence Mercy Medical Center (Provena)	02-01-13	Health - New Employee Physical	Paid by Check # 328639		02/01/2013	02/14/2013	02/14/2013		02/25/2013	(46.00)
1267 - Presence Mercy Medical Center (Provena)	02-01-13	Health - New Employee Physical	Paid by Check # 328639		02/01/2013	02/14/2013	02/25/2013		02/25/2013	46.00
5692 - Public Health Foundation (PHF)	00115986	Health- Epidemiolgy Book	Paid by Check # 328641		10/29/2012	02/06/2013	02/06/2013		02/25/2013	(225.00)
5692 - Public Health Foundation (PHF)	00115986	Health- Epidemiolgy Book	Paid by Check # 328641		10/29/2012	02/06/2013	02/25/2013		02/25/2013	225.00
3308 - Rush-Copley Medical Center	100	Health - Smoking Cessation Services	Paid by Check # 328655		01/24/2013	02/14/2013	02/14/2013		02/25/2013	(1,000.00)
3308 - Rush-Copley Medical Center	100	Health - Smoking Cessation Services	Paid by Check # 328655		01/24/2013	02/14/2013	02/25/2013		02/25/2013	1,000.00
7210 - SHI International Corp	1029024	Health-Plantronics Headset Ampilifer Cable	Paid by Check # 328662		01/22/2013	02/06/2013	02/06/2013		02/25/2013	(27.00)
7210 - SHI International Corp	1029024	Health-Plantronics Headset Ampilifer Cable	Paid by Check # 328662		01/22/2013	02/06/2013	02/25/2013		02/25/2013	27.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4009 - Smithereen Pest Management Services	747722	Health - Pest Control	Paid by Check # 328665		02/01/2013	02/06/2013	02/06/2013		02/25/2013	(55.00)
4009 - Smithereen Pest Management Services	747722	Health - Pest Control	Paid by Check # 328665		02/01/2013	02/06/2013	02/25/2013		02/25/2013	55.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341444	Health - Toner/ Ink cartridges	Paid by EFT # 17219		01/24/2013	02/14/2013	02/14/2013		02/25/2013	(52.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341444	Health - Toner/ Ink cartridges	Paid by EFT # 17219		01/24/2013	02/14/2013	02/25/2013		02/25/2013	52.50
8412 - The Agency Staffing	69280	Health - Program Support	Paid by EFT # 17245		01/18/2013	02/06/2013	02/06/2013		02/25/2013	(646.80)
8412 - The Agency Staffing	69280	Health - Program Support	Paid by EFT # 17245		01/18/2013	02/06/2013	02/25/2013		02/25/2013	646.80
8412 - The Agency Staffing	69530	Health - Program Support	Paid by EFT # 17245		02/01/2013	02/06/2013	02/06/2013		02/25/2013	(517.44)
8412 - The Agency Staffing	69530	Health - Program Support	Paid by EFT # 17245		02/01/2013	02/06/2013	02/25/2013		02/25/2013	517.44
8412 - The Agency Staffing	69403	Health - Program Support	Paid by EFT # 17245		01/25/2013	02/14/2013	02/14/2013		02/25/2013	(646.80)
8412 - The Agency Staffing	69403	Health - Program Support	Paid by EFT # 17245		01/25/2013	02/14/2013	02/25/2013		02/25/2013	646.80
8412 - The Agency Staffing	69665	Health - Program Support	Paid by EFT # 17245		02/08/2013	02/14/2013	02/14/2013		02/25/2013	(665.28)
8412 - The Agency Staffing	69665	Health - Program Support	Paid by EFT # 17245		02/08/2013	02/14/2013	02/25/2013		02/25/2013	665.28
3277 - UIMC Reference Laboratory	201212-0	Health - Lab Work	Paid by Check # 328694		12/31/2012	02/14/2013	02/14/2013		02/25/2013	(328.00)
3277 - UIMC Reference Laboratory	201212-0	Health - Lab Work	Paid by Check # 328694		12/31/2012	02/14/2013	02/25/2013		02/25/2013	328.00
3277 - UIMC Reference Laboratory	201211-0	Health - Lab Work	Paid by Check # 328694		11/30/2012	02/14/2013	02/14/2013		02/25/2013	(247.00)
3277 - UIMC Reference Laboratory	201211-0	Health - Lab Work	Paid by Check # 328694		11/30/2012	02/14/2013	02/25/2013		02/25/2013	247.00
3277 - UIMC Reference Laboratory	201210-0	Health - Lab Work	Paid by Check # 328694		10/31/2012	02/14/2013	02/14/2013		02/25/2013	(462.80)
3277 - UIMC Reference Laboratory	201210-0	Health - Lab Work	Paid by Check # 328694		10/31/2012	02/14/2013	02/25/2013		02/25/2013	462.80
3277 - UIMC Reference Laboratory	201209-0	Health - Lab Work	Paid by Check # 328694		09/30/2012	02/14/2013	02/14/2013		02/25/2013	(362.00)
3277 - UIMC Reference Laboratory	201209-0	Health - Lab Work	Paid by Check # 328694		09/30/2012	02/14/2013	02/25/2013		02/25/2013	362.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901174627	Health - Vaccines	Paid by Check # 328695		01/28/2013	02/14/2013	02/14/2013		02/25/2013	(365.05)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901174627	Health - Vaccines	Paid by Check # 328695		01/28/2013	02/14/2013	02/25/2013		02/25/2013	365.05

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1479 - Valley Lock Company Inc	53768	Health- Building Maintenance	Paid by Check # 328696		02/14/2013	02/14/2013	02/14/2013		02/25/2013	(7.96)
1479 - Valley Lock Company Inc	53768	Health- Building Maintenance	Paid by Check # 328696		02/14/2013	02/14/2013	02/25/2013		02/25/2013	7.96
3578 - Warehouse Direct Office Products	1838673-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/01/2013	02/06/2013	02/06/2013		02/25/2013	(614.36)
3578 - Warehouse Direct Office Products	1838673-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/01/2013	02/06/2013	02/25/2013		02/25/2013	614.36
3578 - Warehouse Direct Office Products	1836044-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		01/30/2013	02/14/2013	02/14/2013		02/25/2013	(27.78)
3578 - Warehouse Direct Office Products	1836044-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		01/30/2013	02/14/2013	02/25/2013		02/25/2013	27.78
3578 - Warehouse Direct Office Products	1850107-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/12/2013	02/14/2013	02/14/2013		02/25/2013	(31.46)
3578 - Warehouse Direct Office Products	1850107-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/12/2013	02/14/2013	02/25/2013		02/25/2013	31.46
2692 - WASP BAR CODE	8589340	Health- Comupter software	Paid by Check # 328702		02/11/2013	02/14/2013	02/14/2013		02/25/2013	(800.00)
2692 - WASP BAR CODE	8589340	Health- Comupter software	Paid by Check # 328702		02/11/2013	02/14/2013	02/25/2013		02/25/2013	800.00
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(26.23)
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	26.23
4680 - Maria E. Almanza	02212013	Jan & Feb mileage	Paid by EFT # 17280		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(158.20)
4680 - Maria E. Almanza	02212013	Jan & Feb mileage	Paid by EFT # 17280		02/28/2013	02/28/2013	03/11/2013		03/11/2013	158.20
4648 - Daniel Eder	02262013	Jan mileage	Paid by Check # 328825		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(67.80)
4648 - Daniel Eder	02262013	Jan mileage	Paid by Check # 328825		02/28/2013	02/28/2013	03/11/2013		03/11/2013	67.80
4632 - Michael Isaacson	02072013	Jan mileage	Paid by EFT # 17349		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(17.52)
4632 - Michael Isaacson	02072013	Jan mileage	Paid by EFT # 17349		02/28/2013	02/28/2013	03/11/2013		03/11/2013	17.52
5043 - Kristin Johnson	02252013	Jan mileage	Paid by EFT # 17353		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(77.43)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5043 - Kristin Johnson	02252013	Jan mileage	Paid by EFT # 17353		02/28/2013	02/28/2013	03/11/2013		03/11/2013	77.43
4801 - Victor L. Mead	02042013	Dec mileage	Paid by Check # 328926		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(101.01)
4801 - Victor L. Mead	02042013	Dec mileage	Paid by Check # 328926		02/28/2013	02/28/2013	03/11/2013		03/11/2013	101.01
4801 - Victor L. Mead	02042013a	Jan mileage	Paid by Check # 328926		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(84.78)
4801 - Victor L. Mead	02042013a	Jan mileage	Paid by Check # 328926		02/28/2013	02/28/2013	03/11/2013		03/11/2013	84.78
4342 - Neal Molnar	02012013	Jan mileage	Paid by Check # 328937		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(87.59)
4342 - Neal Molnar	02012013	Jan mileage	Paid by Check # 328937		02/28/2013	02/28/2013	03/11/2013		03/11/2013	87.59
8498 - AUSTIN J SCHRAMER	01312013	Dec & Jan mileage/inspections	Paid by Check # 329001		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(29.65)
8498 - AUSTIN J SCHRAMER	01312013	Dec & Jan mileage/inspections	Paid by Check # 329001		02/28/2013	02/28/2013	03/11/2013		03/11/2013	29.65
4499 - Sharon Verzal	02272013	Jan & Feb mileage	Paid by EFT # 17427		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(102.26)
4499 - Sharon Verzal	02272013	Jan & Feb mileage	Paid by EFT # 17427		02/28/2013	02/28/2013	03/11/2013		03/11/2013	102.26
1057 - AT&T	Feb16,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/16/2013	02/25/2013	02/25/2013		03/11/2013	(84.55)
1057 - AT&T	Feb16,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/16/2013	02/25/2013	03/11/2013		03/11/2013	84.55
1057 - AT&T	Feb 13,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(83.44)
1057 - AT&T	Feb 13,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/13/2013	02/25/2013	03/11/2013		03/11/2013	83.44
1057 - AT&T	2-10-2013	Health - Monthly Service Charge	Paid by Check # 328734		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(387.24)
1057 - AT&T	2-10-2013	Health - Monthly Service Charge	Paid by Check # 328734		02/25/2013	02/25/2013	03/11/2013		03/11/2013	387.24
2225 - Cintas Corp #344	DD25181320	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	02/25/2013		03/11/2013	(49.45)
2225 - Cintas Corp #344	DD25181320	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	03/11/2013		03/11/2013	49.45
2225 - Cintas Corp #344	DD25181321	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	02/25/2013		03/11/2013	(37.45)
2225 - Cintas Corp #344	DD25181321	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	03/11/2013		03/11/2013	37.45
1054 - ComEd	Feb 18,2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	(33.67)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1054 - ComEd	Feb 18,2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	33.67
1054 - ComEd	2/18/13	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	(47.53)
1054 - ComEd	2/18/13	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	47.53
1054 - ComEd	2-13-2013	Health - Electric Service	Paid by Check # 328797		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(184.45)
1054 - ComEd	2-13-2013	Health - Electric Service	Paid by Check # 328797		02/13/2013	02/25/2013	03/11/2013		03/11/2013	184.45
1119 - Gordon Flesch Company Inc	IN10294043	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17331		02/15/2013	02/25/2013	02/25/2013		03/11/2013	(481.52)
1119 - Gordon Flesch Company Inc	IN10294043	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17331		02/15/2013	02/25/2013	03/11/2013		03/11/2013	481.52
6974 - MB Delivery & Moving Services	412	Health - Moving Service	Paid by Check # 328924		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(225.00)
6974 - MB Delivery & Moving Services	412	Health - Moving Service	Paid by Check # 328924		02/13/2013	02/25/2013	03/11/2013		03/11/2013	225.00
1561 - Midwest Environmental Consulting Services Inc	13-133	Health- Air Exchange Suite 7	Paid by EFT # 17372		02/21/2013	02/25/2013	02/25/2013		03/11/2013	(1,500.00)
1561 - Midwest Environmental Consulting Services Inc	13-133	Health- Air Exchange Suite 7	Paid by EFT # 17372		02/21/2013	02/25/2013	03/11/2013		03/11/2013	1,500.00
1570 - Moore Medical LLC	97620395 I	Health - Vaccines	Paid by Check # 328940		02/14/2013	02/25/2013	02/25/2013		03/11/2013	(31.79)
1570 - Moore Medical LLC	97620395 I	Health - Vaccines	Paid by Check # 328940		02/14/2013	02/25/2013	03/11/2013		03/11/2013	31.79
3436 - Paul & Bill's Service Center, Inc.	0018709	Health - Vehicle Maintenance	Paid by Check # 328974		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(44.15)
3436 - Paul & Bill's Service Center, Inc.	0018709	Health - Vehicle Maintenance	Paid by Check # 328974		02/25/2013	02/25/2013	03/11/2013		03/11/2013	44.15
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	02/25/2013		03/11/2013	(50.66)
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	03/11/2013		03/11/2013	50.66
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	02/25/2013		03/11/2013	(462.00)
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	03/11/2013		03/11/2013	462.00
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	02/25/2013		03/11/2013	(613.20)
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	03/11/2013		03/11/2013	613.20

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1399 - Sams Club Direct	BJJ77308-2192201	Health-Emergency car kits	Paid by Check # 328997		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(188.35)
1399 - Sams Club Direct	BJJ77308-2192201	Health-Emergency car kits	Paid by Check # 328997		02/19/2013	02/25/2013	03/11/2013		03/11/2013	188.35
8412 - The Agency Staffing	69801 1	Health - Program Support	Paid by EFT # 17417		02/15/2013	02/25/2013	02/25/2013		03/11/2013	(646.80)
8412 - The Agency Staffing	69801 1	Health - Program Support	Paid by EFT # 17417		02/15/2013	02/25/2013	03/11/2013		03/11/2013	646.80
8412 - The Agency Staffing	69943	Health - Program Support	Paid by EFT # 17417		02/22/2013	02/25/2013	02/25/2013		03/11/2013	(498.96)
8412 - The Agency Staffing	69943	Health - Program Support	Paid by EFT # 17417		02/22/2013	02/25/2013	03/11/2013		03/11/2013	498.96
3776 - The Larkin Center	2/12/2013	Health - Smoking Cessation Services	Paid by EFT # 17418		02/12/2013	02/25/2013	02/25/2013		03/11/2013	(1,000.00)
3776 - The Larkin Center	2/12/2013	Health - Smoking Cessation Services	Paid by EFT # 17418		02/12/2013	02/25/2013	03/11/2013		03/11/2013	1,000.00
3277 - UIMC Reference Laboratory	201301-0- 293	Health - Lab Work	Paid by Check # 329041		01/31/2013	02/25/2013	02/25/2013		03/11/2013	(483.00)
3277 - UIMC Reference Laboratory	201301-0- 293	Health - Lab Work	Paid by Check # 329041		01/31/2013	02/25/2013	03/11/2013		03/11/2013	483.00
3277 - UIMC Reference Laboratory	201210-0 - 463	Health - Lab Work	Paid by Check # 329041		01/22/2013	02/25/2013	02/25/2013		03/11/2013	(584.00)
3277 - UIMC Reference Laboratory	201210-0 - 463	Health - Lab Work	Paid by Check # 329041		01/22/2013	02/25/2013	03/11/2013		03/11/2013	584.00
3578 - Warehouse Direct Office Products	1850192-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/19/2013	02/25/2013	02/25/2013		03/11/2013	(69.35)
3578 - Warehouse Direct Office Products	1850192-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/19/2013	02/25/2013	03/11/2013		03/11/2013	69.35
3578 - Warehouse Direct Office Products	1844430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/06/2013	02/25/2013	02/25/2013		03/11/2013	(24.72)
3578 - Warehouse Direct Office Products	1844430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/06/2013	02/25/2013	03/11/2013		03/11/2013	24.72
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(26.23)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	26.23
4333 - Christopher Hoff	03052013	12/5-2/20/2013 expenses	Paid by EFT # 17491		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(52.90)
4333 - Christopher Hoff	03052013	12/5-2/20/2013 expenses	Paid by EFT # 17491		03/05/2013	03/11/2013	03/25/2013		03/25/2013	52.90

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4570 - Annette Julien	03052013	1/3-3/4/2013 mileage	Paid by Check # 329246		03/05/2013	03/11/2013	03/11/2013		03/25/2013	(133.60)
4570 - Annette Julien	03052013	1/3-3/4/2013 mileage	Paid by Check # 329246		03/05/2013	03/11/2013	03/25/2013		03/25/2013	133.60
4702 - Beverly A. Lopez	02282013	Jan & Feb mileage	Paid by EFT # 17522		02/28/2013	03/11/2013	03/11/2013		03/25/2013	(45.20)
4702 - Beverly A. Lopez	02282013	Jan & Feb mileage	Paid by EFT # 17522		02/28/2013	03/11/2013	03/25/2013		03/25/2013	45.20
8791 - Juan Magana	03112013	Jan - March mileage	Paid by Check # 329273		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(57.07)
8791 - Juan Magana	03112013	Jan - March mileage	Paid by Check # 329273		03/11/2013	03/11/2013	03/25/2013		03/25/2013	57.07
4572 - Alketa Marishta	03142013	mileage/operating supplies	Paid by EFT # 17525		03/14/2013	03/11/2013	03/11/2013		03/25/2013	(47.59)
4572 - Alketa Marishta	03142013	mileage/operating supplies	Paid by EFT # 17525		03/14/2013	03/11/2013	03/25/2013		03/25/2013	47.59
4494 - Juliana R Okapal	02282013	Feb mileage	Paid by Check # 329310		02/28/2013	03/11/2013	03/11/2013		03/25/2013	(110.74)
4494 - Juliana R Okapal	02282013	Feb mileage	Paid by Check # 329310		02/28/2013	03/11/2013	03/25/2013		03/25/2013	110.74
8498 - AUSTIN J SCHRAMER	03012013	Feb mileage	Paid by Check # 329339		03/01/2013	03/11/2013	03/11/2013		03/25/2013	(61.59)
8498 - AUSTIN J SCHRAMER	03012013	Feb mileage	Paid by Check # 329339		03/01/2013	03/11/2013	03/25/2013		03/25/2013	61.59
4641 - Liz Swanson	03042013	Feb mileage	Paid by Check # 329361		03/04/2013	03/11/2013	03/11/2013		03/25/2013	(13.00)
4641 - Liz Swanson	03042013	Feb mileage	Paid by Check # 329361		03/04/2013	03/11/2013	03/25/2013		03/25/2013	13.00
4641 - Liz Swanson	03112013	Jan mileage	Paid by Check # 329361		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(27.69)
4641 - Liz Swanson	03112013	Jan mileage	Paid by Check # 329361		03/11/2013	03/11/2013	03/25/2013		03/25/2013	27.69
4546 - Jeanette Zawacki	03042013	Feb mileage	Paid by EFT # 17586		03/04/2013	03/11/2013	03/11/2013		03/25/2013	(42.23)
4546 - Jeanette Zawacki	03042013	Feb mileage	Paid by EFT # 17586		03/04/2013	03/11/2013	03/25/2013		03/25/2013	42.23
8771 - Beepsmart Communications dba Smartgroup Systems	18208	Health - Toner/ Ink cartridges	Paid by EFT # 17445		02/08/2013	03/18/2013	03/18/2013		03/25/2013	(96.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18208	Health - Toner/ Ink cartridges	Paid by EFT # 17445		02/08/2013	03/18/2013	03/25/2013		03/25/2013	96.00
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	(1,753.58)
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/25/2013		03/25/2013	1,753.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4008968414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(73.00)
6128 - Canon Solutions America Inc	4008968414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	73.00
6128 - Canon Solutions America Inc	4008921063	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008921063	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008943896	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008943896	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008805634	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		02/05/2013	03/18/2013	03/18/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008805634	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		02/05/2013	03/18/2013	03/25/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008956317	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(120.70)
6128 - Canon Solutions America Inc	4008956317	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/25/2013		03/25/2013	120.70
2291 - Chicago Office Technology Group (COTG)	199523	Health - Monthly Copier Service	Paid by EFT # 17462		03/05/2013	03/18/2013	03/18/2013		03/25/2013	(129.07)
2291 - Chicago Office Technology Group (COTG)	199523	Health - Monthly Copier Service	Paid by EFT # 17462		03/05/2013	03/18/2013	03/25/2013		03/25/2013	129.07
7955 - Cipher Technology Solutions Inc (CTS)	13Q2021	Health - Security Alarm Monitoring	Paid by Check # 329116		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(45.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q2021	Health - Security Alarm Monitoring	Paid by Check # 329116		02/28/2013	03/18/2013	03/25/2013		03/25/2013	45.00
1054 - ComEd	2-26-2013	Health - Electric Service	Paid by Check # 329140		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(564.01)
1054 - ComEd	2-26-2013	Health - Electric Service	Paid by Check # 329140		03/18/2013	03/18/2013	03/25/2013		03/25/2013	564.01
3742 - Companeros en Salud	3/18/2013	Health - Membership/Dues/Event Fee	Paid by Check # 329167		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(50.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3742 - Companeros en Salud	3/18/2013	Health - Membership/Dues/Event Fee	Paid by Check # 329167		03/18/2013	03/18/2013	03/25/2013		03/25/2013	50.00
7501 - Deluxe Suburban Transport Inc	377	Health - Cab Service - TB	Paid by Check # 329171		02/26/2013	03/18/2013	03/18/2013		03/25/2013	(435.00)
7501 - Deluxe Suburban Transport Inc	377	Health - Cab Service - TB	Paid by Check # 329171		02/26/2013	03/18/2013	03/25/2013		03/25/2013	435.00
1454 - Dreyer Medical Inc.	3/1/20113	Health - Dr. Verma - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	3/1/20113	Health - Dr. Verma - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	1,500.00
1454 - Dreyer Medical Inc.	03/01/2013	Health - Dr. Huston -TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	03/01/2013	Health - Dr. Huston -TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	1,500.00
1454 - Dreyer Medical Inc.	3/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(1,500.00)
1454 - Dreyer Medical Inc.	3/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/25/2013		03/25/2013	1,500.00
1119 - Gordon Flesch Company Inc	IN10311553	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17485		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(228.75)
1119 - Gordon Flesch Company Inc	IN10311553	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17485		03/11/2013	03/18/2013	03/25/2013		03/25/2013	228.75
6610 - Maxwell Partners LLC	2013-FFK-0211	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/11/2013	03/18/2013	03/18/2013		03/25/2013	(2,784.25)
6610 - Maxwell Partners LLC	2013-FFK-0211	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/11/2013	03/18/2013	03/25/2013		03/25/2013	2,784.25
6610 - Maxwell Partners LLC	2013-FFK-0311	Health - Fit for Kids Coordinator	Paid by Check # 329276		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(2,988.50)
6610 - Maxwell Partners LLC	2013-FFK-0311	Health - Fit for Kids Coordinator	Paid by Check # 329276		03/11/2013	03/18/2013	03/25/2013		03/25/2013	2,988.50
6610 - Maxwell Partners LLC	2013-FFK-0225	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/25/2013	03/18/2013	03/18/2013		03/25/2013	(2,526.25)
6610 - Maxwell Partners LLC	2013-FFK-0225	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/25/2013	03/18/2013	03/25/2013		03/25/2013	2,526.25
8802 - Nicholas Maycock	13-2282013-2	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329277		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(30.00)
8802 - Nicholas Maycock	13-2282013-2	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329277		02/28/2013	03/18/2013	03/25/2013		03/25/2013	30.00
6974 - MB Delivery & Moving Services	425	Health - Moving Service	Paid by Check # 329279		02/22/2013	03/18/2013	03/18/2013		03/25/2013	(125.00)
6974 - MB Delivery & Moving Services	425	Health - Moving Service	Paid by Check # 329279		02/22/2013	03/18/2013	03/25/2013		03/25/2013	125.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1561 - Midwest Environmental Consulting Services Inc	13-110	Health - Lead Inspection	Paid by EFT # 17536		02/18/2013	03/18/2013	03/18/2013		03/25/2013	(868.70)
1561 - Midwest Environmental Consulting Services Inc	13-110	Health - Lead Inspection	Paid by EFT # 17536		02/18/2013	03/18/2013	03/25/2013		03/25/2013	868.70
5445 - Pacific Interpreters	128168	Health - Translation Services	Paid by Check # 329314		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(145.50)
5445 - Pacific Interpreters	128168	Health - Translation Services	Paid by Check # 329314		02/28/2013	03/18/2013	03/25/2013		03/25/2013	145.50
3065 - PADS Inc DBA Hesed House Inc	898	Health - Housing/Patient Support	Paid by EFT # 17544		12/01/2012	03/18/2013	03/18/2013		03/25/2013	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	898	Health - Housing/Patient Support	Paid by EFT # 17544		12/01/2012	03/18/2013	03/25/2013		03/25/2013	5,000.00
3065 - PADS Inc DBA Hesed House Inc	899	Health - Housing/Patient Support	Paid by EFT # 17544		01/01/2013	03/18/2013	03/18/2013		03/25/2013	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	899	Health - Housing/Patient Support	Paid by EFT # 17544		01/01/2013	03/18/2013	03/25/2013		03/25/2013	5,000.00
3065 - PADS Inc DBA Hesed House Inc	900	Health - Housing/Patient Support	Paid by EFT # 17544		02/01/2013	03/18/2013	03/18/2013		03/25/2013	(5,000.00)
3065 - PADS Inc DBA Hesed House Inc	900	Health - Housing/Patient Support	Paid by EFT # 17544		02/01/2013	03/18/2013	03/25/2013		03/25/2013	5,000.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24369	Health - Janitorial Services	Paid by EFT # 17547		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24369	Health - Janitorial Services	Paid by EFT # 17547		03/01/2013	03/18/2013	03/25/2013		03/25/2013	156.00
8799 - Hannah Perry	13-22813-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/27/2013	03/18/2013	03/18/2013		03/25/2013	(30.00)
8799 - Hannah Perry	13-22813-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/27/2013	03/18/2013	03/25/2013		03/25/2013	30.00
8799 - Hannah Perry	13-282013-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(30.00)
8799 - Hannah Perry	13-282013-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/28/2013	03/18/2013	03/25/2013		03/25/2013	30.00
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/18/2013		03/25/2013	(31.53)
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/25/2013		03/25/2013	31.53
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/18/2013		03/25/2013	(16.83)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/25/2013		03/25/2013	16.83
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(36.79)
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/25/2013		03/25/2013	36.79
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/18/2013		03/25/2013	(478.80)
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/25/2013		03/25/2013	478.80
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/18/2013		03/25/2013	(625.80)
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/25/2013		03/25/2013	625.80
8538 - Physicians Billing Service LLC	PBS21709	Health - Transcription Service	Paid by EFT # 17551		03/05/2013	03/18/2013	03/18/2013		03/25/2013	(42.83)
8538 - Physicians Billing Service LLC	PBS21709	Health - Transcription Service	Paid by EFT # 17551		03/05/2013	03/18/2013	03/25/2013		03/25/2013	42.83
2909 - Precision Laboratories Inc	IN45849	Health-Chlorine Test Strips	Paid by Check # 329326		02/25/2013	03/18/2013	03/18/2013		03/25/2013	(265.45)
2909 - Precision Laboratories Inc	IN45849	Health-Chlorine Test Strips	Paid by Check # 329326		02/25/2013	03/18/2013	03/25/2013		03/25/2013	265.45
2909 - Precision Laboratories Inc	IN45940	Health- Quick ResponseQac/bags	Paid by Check # 329326		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(168.43)
2909 - Precision Laboratories Inc	IN45940	Health- Quick ResponseQac/bags	Paid by Check # 329326		03/08/2013	03/18/2013	03/25/2013		03/25/2013	168.43
2579 - Premiere Global / Xpedite Systems LLC	1303750577	Health - FAX Blast Monthly Usage	Paid by Check # 329327		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(415.96)
2579 - Premiere Global / Xpedite Systems LLC	1303750577	Health - FAX Blast Monthly Usage	Paid by Check # 329327		02/28/2013	03/18/2013	03/25/2013		03/25/2013	415.96
1267 - Presence Mercy Medical Center (Provena)	2110	Health - Smoking Cessation Services	Paid by Check # 329328		02/27/2013	03/18/2013	03/18/2013		03/25/2013	(1,000.00)
1267 - Presence Mercy Medical Center (Provena)	2110	Health - Smoking Cessation Services	Paid by Check # 329328		02/27/2013	03/18/2013	03/25/2013		03/25/2013	1,000.00
5347 - Sign A Rama	6243	Health- Tobacco Quitline Signs	Paid by Check # 329346		03/13/2013	03/18/2013	03/18/2013		03/25/2013	(647.04)
5347 - Sign A Rama	6243	Health- Tobacco Quitline Signs	Paid by Check # 329346		03/13/2013	03/18/2013	03/25/2013		03/25/2013	647.04
4009 - Smithereen Pest Management Services	761936	Health - Pest Control	Paid by Check # 329350		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(55.00)
4009 - Smithereen Pest Management Services	761936	Health - Pest Control	Paid by Check # 329350		03/01/2013	03/18/2013	03/25/2013		03/25/2013	55.00
8412 - The Agency Staffing	70222	Health - Program Support	Paid by EFT # 17570		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(258.72)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8412 - The Agency Staffing	70222	Health - Program Support	Paid by EFT # 17570		03/08/2013	03/18/2013	03/25/2013		03/25/2013	258.72
3277 - UIMC Reference Laboratory	201301-0	Health - Lab Work	Paid by Check # 329376		01/31/2013	03/18/2013	03/18/2013		03/25/2013	(1,440.00)
3277 - UIMC Reference Laboratory	201301-0	Health - Lab Work	Paid by Check # 329376		01/31/2013	03/18/2013	03/25/2013		03/25/2013	1,440.00
3578 - Warehouse Direct Office Products	1869203-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/01/2013	03/18/2013	03/18/2013		03/25/2013	(31.44)
3578 - Warehouse Direct Office Products	1869203-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/01/2013	03/18/2013	03/25/2013		03/25/2013	31.44
3578 - Warehouse Direct Office Products	1864384-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/26/2013	03/18/2013	03/18/2013		03/25/2013	(193.48)
3578 - Warehouse Direct Office Products	1864384-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/26/2013	03/18/2013	03/25/2013		03/25/2013	193.48
8414 - Chris Young	13-2282013-3	HEALTH-TOBACCO ENFORCEMENT	Paid by Check # 329397		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(30.00)
8414 - Chris Young	13-2282013-3	HEALTH-TOBACCO ENFORCEMENT	Paid by Check # 329397		02/28/2013	03/18/2013	03/25/2013		03/25/2013	30.00
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(26.23)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	26.23
4680 - Maria E. Almanza	03262013	March mileage	Paid by EFT # 17604		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(90.40)
4680 - Maria E. Almanza	03262013	March mileage	Paid by EFT # 17604		03/26/2013	03/26/2013	04/08/2013		04/08/2013	90.40
4347 - Muneeza Azher	03222013	2/19-3/12/13 mileage	Paid by Check # 329440		03/22/2013	03/26/2013	03/26/2013		04/08/2013	(28.82)
4347 - Muneeza Azher	03222013	2/19-3/12/13 mileage	Paid by Check # 329440		03/22/2013	03/26/2013	04/08/2013		04/08/2013	28.82
4754 - Joseph Durczak	03042013	Jan mileage	Paid by Check # 329511		03/04/2013	03/26/2013	03/26/2013		04/08/2013	(66.61)
4754 - Joseph Durczak	03042013	Jan mileage	Paid by Check # 329511		03/04/2013	03/26/2013	04/08/2013		04/08/2013	66.61
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	02/11/2013		04/08/2013	(74.61)
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	04/01/2013		04/08/2013	(74.61)
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	02/25/2013		04/08/2013	74.61

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	04/08/2013		04/08/2013	74.61
7433 - Jacqueline Forbes	03152013	1/10-3/14/2013 mileage	Paid by Check # 329535		03/15/2013	03/26/2013	03/26/2013		04/08/2013	(91.54)
7433 - Jacqueline Forbes	03152013	1/10-3/14/2013 mileage	Paid by Check # 329535		03/15/2013	03/26/2013	04/08/2013		04/08/2013	91.54
4569 - Barbara Jeffers	03142013	Health mtg/Chicago	Paid by Check # 329584		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(30.20)
4569 - Barbara Jeffers	03142013	Health mtg/Chicago	Paid by Check # 329584		03/14/2013	03/26/2013	04/08/2013		04/08/2013	30.20
5043 - Kristin Johnson	03012013	Feb mileage	Paid by EFT # 17667		03/01/2013	03/26/2013	03/26/2013		04/08/2013	(112.45)
5043 - Kristin Johnson	03012013	Feb mileage	Paid by EFT # 17667		03/01/2013	03/26/2013	04/08/2013		04/08/2013	112.45
4572 - Alketa Marishta	03182013	NIPHC mtg Chicago Dept of Public Health	Paid by EFT # 17680		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(18.56)
4572 - Alketa Marishta	03182013	NIPHC mtg Chicago Dept of Public Health	Paid by EFT # 17680		03/18/2013	03/26/2013	04/08/2013		04/08/2013	18.56
4572 - Alketa Marishta	03252013	Communicable Disease & Hospital ICP annual mtg	Paid by EFT # 17680		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(15.95)
4572 - Alketa Marishta	03252013	Communicable Disease & Hospital ICP annual mtg	Paid by EFT # 17680		03/25/2013	03/26/2013	04/08/2013		04/08/2013	15.95
4342 - Neal Molnar	03062013	Feb mileage	Paid by Check # 329616		03/06/2013	03/26/2013	03/26/2013		04/08/2013	(78.55)
4342 - Neal Molnar	03062013	Feb mileage	Paid by Check # 329616		03/06/2013	03/26/2013	04/08/2013		04/08/2013	78.55
4386 - Nancy Murphy	03262013	CDC Training/Chicago 3/19-3/21/2013	Paid by EFT # 17689		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(73.20)
4386 - Nancy Murphy	03262013	CDC Training/Chicago 3/19-3/21/2013	Paid by EFT # 17689		03/26/2013	03/26/2013	04/08/2013		04/08/2013	73.20
4341 - Adriana Posada	03282013	1/7-3/21/2013 mileage	Paid by EFT # 17700		03/28/2013	03/26/2013	03/26/2013		04/08/2013	(50.30)
4341 - Adriana Posada	03282013	1/7-3/21/2013 mileage	Paid by EFT # 17700		03/28/2013	03/26/2013	04/08/2013		04/08/2013	50.30
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(3.39)
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	04/08/2013		04/08/2013	3.39
8410 - KINNELL J SNOWDEN	03272013	2/19-3/27/2013 mileage	Paid by EFT # 17714		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(67.80)
8410 - KINNELL J SNOWDEN	03272013	2/19-3/27/2013 mileage	Paid by EFT # 17714		03/27/2013	03/26/2013	04/08/2013		04/08/2013	67.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4340 - June C. Wooten	03252013	Feb mileage	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(29.96)
4340 - June C. Wooten	03252013	Feb mileage	Paid by Check # 329729		03/25/2013	03/26/2013	04/08/2013		04/08/2013	29.96
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(36.15)
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	04/08/2013		04/08/2013	36.15
1057 - AT&T	3/16/2013	Health - Monthly Service Charge	Paid by Check # 329423		03/16/2013	03/25/2013	03/25/2013		04/08/2013	(26.94)
1057 - AT&T	3/16/2013	Health - Monthly Service Charge	Paid by Check # 329423		03/16/2013	03/25/2013	04/08/2013		04/08/2013	26.94
1057 - AT&T	630264027103-1	Health - Monthly Service Charge	Paid by Check # 329423		03/10/2013	03/25/2013	03/25/2013		04/08/2013	(387.24)
1057 - AT&T	630264027103-1	Health - Monthly Service Charge	Paid by Check # 329423		03/10/2013	03/25/2013	04/08/2013		04/08/2013	387.24
2225 - Cintas Corp #344	DD25186018	Health - Document Destruction	Paid by Check # 329471		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(37.45)
2225 - Cintas Corp #344	DD25186018	Health - Document Destruction	Paid by Check # 329471		03/15/2013	03/25/2013	04/08/2013		04/08/2013	37.45
2225 - Cintas Corp #344	dd251854467	Health - Document Destruction	Paid by Check # 329471		03/08/2013	03/25/2013	03/25/2013		04/08/2013	(49.45)
2225 - Cintas Corp #344	dd251854467	Health - Document Destruction	Paid by Check # 329471		03/08/2013	03/25/2013	04/08/2013		04/08/2013	49.45
1054 - ComEd	03/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(40.69)
1054 - ComEd	03/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	40.69
1054 - ComEd	3/13/2013	Health - Electric Service	Paid by Check # 329494		03/13/2013	03/25/2013	03/25/2013		04/08/2013	(138.62)
1054 - ComEd	3/13/2013	Health - Electric Service	Paid by Check # 329494		03/13/2013	03/25/2013	04/08/2013		04/08/2013	138.62
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	(215.12)
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	04/08/2013		04/08/2013	215.12
1119 - Gordon Flesch Company Inc	IN10329062	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17651		03/16/2013	03/25/2013	03/25/2013		04/08/2013	(534.85)
1119 - Gordon Flesch Company Inc	IN10329062	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17651		03/16/2013	03/25/2013	04/08/2013		04/08/2013	534.85
1406 - Hoag Communications	3/15/2013	Health - Website Updates	Paid by EFT # 17659		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(920.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1406 - Hoag Communications	3/15/2013	Health - Website Updates	Paid by EFT # 17659		03/15/2013	03/25/2013	04/08/2013		04/08/2013	920.00
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(40.90)
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	04/08/2013		04/08/2013	40.90
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	03/25/2013		04/08/2013	(487.20)
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	04/08/2013		04/08/2013	487.20
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	03/25/2013		04/08/2013	(554.40)
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	04/08/2013		04/08/2013	554.40
8412 - The Agency Staffing	70493	Health - Program Support	Paid by EFT # 17723		03/22/2013	03/25/2013	03/25/2013		04/08/2013	(646.80)
8412 - The Agency Staffing	70493	Health - Program Support	Paid by EFT # 17723		03/22/2013	03/25/2013	04/08/2013		04/08/2013	646.80
8412 - The Agency Staffing	70356	Health - Program Support	Paid by EFT # 17723		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(646.80)
8412 - The Agency Staffing	70356	Health - Program Support	Paid by EFT # 17723		03/15/2013	03/25/2013	04/08/2013		04/08/2013	646.80
5540 - The Tree House Inc	20787	Health - Toner/ Ink cartridges	Paid by Check # 329691		03/12/2013	03/25/2013	03/25/2013		04/08/2013	(56.60)
5540 - The Tree House Inc	20787	Health - Toner/ Ink cartridges	Paid by Check # 329691		03/12/2013	03/25/2013	04/08/2013		04/08/2013	56.60
3578 - Warehouse Direct Office Products	1868115-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		02/28/2013	03/25/2013	03/25/2013		04/08/2013	(54.20)
3578 - Warehouse Direct Office Products	1868115-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		02/28/2013	03/25/2013	04/08/2013		04/08/2013	54.20
3578 - Warehouse Direct Office Products	1866314-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		03/20/2013	03/25/2013	03/25/2013		04/08/2013	(753.11)
3578 - Warehouse Direct Office Products	1866314-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		03/20/2013	03/25/2013	04/08/2013		04/08/2013	753.11
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(26.23)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	26.23
4496 - Jennifer Fearday	03252013	March mileage	Paid by Check # 329836		03/25/2013	04/08/2013	04/08/2013		04/22/2013	(99.10)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4496 - Jennifer Fearday	03252013	March mileage	Paid by Check # 329836		03/25/2013	04/08/2013	04/22/2013		04/22/2013	99.10
6576 - Sol Figueroa	03212013	Feb mileage	Paid by Check # 329838		03/21/2013	04/08/2013	04/08/2013		04/22/2013	(14.70)
6576 - Sol Figueroa	03212013	Feb mileage	Paid by Check # 329838		03/21/2013	04/08/2013	04/22/2013		04/22/2013	14.70
4632 - Michael Isaacson	04042013	March mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(26.55)
4632 - Michael Isaacson	04042013	March mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/22/2013		04/22/2013	26.55
4632 - Michael Isaacson	04042013a	Feb mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/08/2013		04/22/2013	(38.42)
4632 - Michael Isaacson	04042013a	Feb mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/22/2013		04/22/2013	38.42
5043 - Kristin Johnson	04022013	March mileage	Paid by EFT # 17825		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(137.29)
5043 - Kristin Johnson	04022013	March mileage	Paid by EFT # 17825		04/02/2013	04/08/2013	04/22/2013		04/22/2013	137.29
4342 - Neal Molnar	04032013	March mileage	Paid by Check # 329942		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(89.83)
4342 - Neal Molnar	04032013	March mileage	Paid by Check # 329942		04/03/2013	04/08/2013	04/22/2013		04/22/2013	89.83
4494 - Juliana R Okapal	04022013	March mileage	Paid by Check # 329968		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(59.89)
4494 - Juliana R Okapal	04022013	March mileage	Paid by Check # 329968		04/02/2013	04/08/2013	04/22/2013		04/22/2013	59.89
4546 - Jeanette Zawacki	04012013	March mileage	Paid by EFT # 17905		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(45.83)
4546 - Jeanette Zawacki	04012013	March mileage	Paid by EFT # 17905		04/01/2013	04/08/2013	04/22/2013		04/22/2013	45.83
5834 - ADAPCO	92131	Health - Nile-Insecticides - WNV	Paid by Check # 329740		03/25/2013	04/10/2013	04/10/2013		04/22/2013	(5,416.41)
5834 - ADAPCO	92131	Health - Nile-Insecticides - WNV	Paid by Check # 329740		03/25/2013	04/10/2013	04/22/2013		04/22/2013	5,416.41
6128 - Canon Solutions America Inc	40009239581	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(120.70)
6128 - Canon Solutions America Inc	40009239581	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	120.70
6128 - Canon Solutions America Inc	4009208965	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(120.70)
6128 - Canon Solutions America Inc	4009208965	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	120.70
6128 - Canon Solutions America Inc	4009233874	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(120.70)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009233874	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	120.70
6128 - Canon Solutions America Inc	4009258190	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(73.00)
6128 - Canon Solutions America Inc	4009258190	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/22/2013		04/22/2013	73.00
8775 - Sarah B. Carr	1235SC	Health - Mileage Reimbursement	Paid by EFT # 17766		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(25.97)
8775 - Sarah B. Carr	1235SC	Health - Mileage Reimbursement	Paid by EFT # 17766		04/10/2013	04/10/2013	04/22/2013		04/22/2013	25.97
8775 - Sarah B. Carr	1234SC	Health - Mileage Reimbursement	Paid by EFT # 17766		01/01/2013	04/10/2013	04/10/2013		04/22/2013	(21.51)
8775 - Sarah B. Carr	1234SC	Health - Mileage Reimbursement	Paid by EFT # 17766		01/01/2013	04/10/2013	04/22/2013		04/22/2013	21.51
2291 - Chicago Office Technology Group (COTG)	2018111 1	Health - Monthly Copier Service	Paid by EFT # 17770		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(149.61)
2291 - Chicago Office Technology Group (COTG)	2018111 1	Health - Monthly Copier Service	Paid by EFT # 17770		04/05/2013	04/10/2013	04/22/2013		04/22/2013	149.61
1054 - ComEd	3/27/2013	Health - Electric Service	Paid by Check # 329785		03/27/2013	04/10/2013	04/10/2013		04/22/2013	(130.52)
1054 - ComEd	3/27/2013	Health - Electric Service	Paid by Check # 329785		03/27/2013	04/10/2013	04/22/2013		04/22/2013	130.52
7501 - Deluxe Suburban Transport Inc	381	Health - Cab Service - TB	Paid by Check # 329817		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(305.50)
7501 - Deluxe Suburban Transport Inc	381	Health - Cab Service - TB	Paid by Check # 329817		04/10/2013	04/10/2013	04/22/2013		04/22/2013	305.50
1454 - Dreyer Medical Inc.	April 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(1,500.00)
1454 - Dreyer Medical Inc.	April 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	1,500.00
1454 - Dreyer Medical Inc.	April, 2013	Health -Dr Verma MD-TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(1,500.00)
1454 - Dreyer Medical Inc.	April, 2013	Health -Dr Verma MD-TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	1,500.00
1454 - Dreyer Medical Inc.	April 1,2013	Health - Dr. Huston -TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(1,500.00)
1454 - Dreyer Medical Inc.	April 1,2013	Health - Dr. Huston -TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/22/2013		04/22/2013	1,500.00
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(2,945.63)
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/22/2013		04/22/2013	2,945.63
1119 - Gordon Flesch Company Inc	IN10345912	Health - Monthly Copier Service	Paid by EFT # 17807		04/01/2013	04/01/2013	04/10/2013		04/22/2013	(255.91)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10345912	Health - Monthly Copier Service	Paid by EFT # 17807		04/01/2013	04/01/2013	04/22/2013		04/22/2013	255.91
1024 - Ice Mountain Direct	03c0122978521	Health - Drinking Water	Paid by Check # 329871		04/03/2013	04/10/2013	04/10/2013		04/22/2013	(95.96)
1024 - Ice Mountain Direct	03c0122978521	Health - Drinking Water	Paid by Check # 329871		04/03/2013	04/10/2013	04/22/2013		04/22/2013	95.96
1024 - Ice Mountain Direct	03c0122921927	Health - Drinking Water	Paid by Check # 329872		04/03/2013	04/10/2013	04/10/2013		04/22/2013	(1.98)
1024 - Ice Mountain Direct	03c0122921927	Health - Drinking Water	Paid by Check # 329872		04/03/2013	04/10/2013	04/22/2013		04/22/2013	1.98
6610 - Maxwell Partners LLC	2013-FFK-0408	Health - Fit for Kids Coordinator	Paid by Check # 329931		04/08/2013	04/10/2013	04/10/2013		04/22/2013	(2,461.75)
6610 - Maxwell Partners LLC	2013-FFK-0408	Health - Fit for Kids Coordinator	Paid by Check # 329931		04/08/2013	04/10/2013	04/22/2013		04/22/2013	2,461.75
6610 - Maxwell Partners LLC	2013-FFK--0325	Health - Fit for Kids Coordinator	Paid by Check # 329931		03/25/2013	04/10/2013	04/10/2013		04/22/2013	(3,375.50)
6610 - Maxwell Partners LLC	2013-FFK--0325	Health - Fit for Kids Coordinator	Paid by Check # 329931		03/25/2013	04/10/2013	04/22/2013		04/22/2013	3,375.50
6610 - Maxwell Partners LLC	2013-FFK-E-0405	Health - Mileage Reimbursement	Paid by Check # 329931		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(146.37)
6610 - Maxwell Partners LLC	2013-FFK-E-0405	Health - Mileage Reimbursement	Paid by Check # 329931		04/05/2013	04/10/2013	04/22/2013		04/22/2013	146.37
1561 - Midwest Environmental Consulting Services Inc	13-217	Health - Lead Inspection	Paid by EFT # 17851		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(125.00)
1561 - Midwest Environmental Consulting Services Inc	13-217	Health - Lead Inspection	Paid by EFT # 17851		04/05/2013	04/10/2013	04/22/2013		04/22/2013	125.00
5445 - Pacific Interpreters	129866	Health - Translation Services	Paid by Check # 329970		03/31/2013	04/10/2013	04/10/2013		04/22/2013	(100.50)
5445 - Pacific Interpreters	129866	Health - Translation Services	Paid by Check # 329970		03/31/2013	04/10/2013	04/22/2013		04/22/2013	100.50
3436 - Paul & Bill's Service Center, Inc.	4/2/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/02/2013	04/10/2013	04/10/2013		04/22/2013	(10.95)
3436 - Paul & Bill's Service Center, Inc.	4/2/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/02/2013	04/10/2013	04/22/2013		04/22/2013	10.95
3436 - Paul & Bill's Service Center, Inc.	4/10/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(25.98)
3436 - Paul & Bill's Service Center, Inc.	4/10/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/10/2013	04/10/2013	04/22/2013		04/22/2013	25.98
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24532	Health - Janitorial Services	Paid by EFT # 17862		04/01/2013	04/10/2013	04/10/2013		04/22/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24532	Health - Janitorial Services	Paid by EFT # 17862		04/01/2013	04/10/2013	04/22/2013		04/22/2013	156.00
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/10/2013		04/22/2013	(41.58)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/22/2013		04/22/2013	41.58
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/10/2013		04/22/2013	(21.84)
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/22/2013		04/22/2013	21.84
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/10/2013		04/22/2013	(512.40)
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/22/2013		04/22/2013	512.40
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/10/2013		04/22/2013	(252.00)
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/22/2013		04/22/2013	252.00
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/10/2013		04/22/2013	(646.80)
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/22/2013		04/22/2013	646.80
8538 - Physicians Billing Service LLC	PBS21714	Health - Medical Supplies	Paid by EFT # 17865		04/03/2013	04/10/2013	04/10/2013		04/22/2013	(78.60)
8538 - Physicians Billing Service LLC	PBS21714	Health - Medical Supplies	Paid by EFT # 17865		04/03/2013	04/10/2013	04/22/2013		04/22/2013	78.60
8412 - The Agency Staffing	70768	Health - Program Support	Paid by EFT # 17887		04/05/2013	04/10/2013	04/10/2013		04/22/2013	(517.44)
8412 - The Agency Staffing	70768	Health - Program Support	Paid by EFT # 17887		04/05/2013	04/10/2013	04/22/2013		04/22/2013	517.44
8412 - The Agency Staffing	70629	Health - Program Support	Paid by EFT # 17887		03/29/2013	04/10/2013	04/10/2013		04/22/2013	(591.36)
8412 - The Agency Staffing	70629	Health - Program Support	Paid by EFT # 17887		03/29/2013	04/10/2013	04/22/2013		04/22/2013	591.36
1479 - Valley Lock Company Inc	54025	Health - Building Maintenance	Paid by Check # 330024		03/29/2013	04/10/2013	04/10/2013		04/22/2013	(87.00)
1479 - Valley Lock Company Inc	54025	Health - Building Maintenance	Paid by Check # 330024		03/29/2013	04/10/2013	04/22/2013		04/22/2013	87.00
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(26.23)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	26.23
4347 - Muneeza Azher	04192013	meeting transportation	Paid by Check # 330069		04/19/2013	04/19/2013	04/19/2013		05/06/2013	(51.62)
4347 - Muneeza Azher	04192013	meeting transportation	Paid by Check # 330069		04/19/2013	04/19/2013	05/06/2013		05/06/2013	51.62
5044 - Olga Del Toro	04122013	training expense	Paid by Check # 330146		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(94.83)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5044 - Olga Del Toro	04122013	training expense	Paid by Check # 330146		04/12/2013	04/19/2013	05/06/2013		05/06/2013	94.83
4754 - Joseph Durczak	04082013	2/4-4/2/2013	Paid by Check # 330151		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(104.52)
4754 - Joseph Durczak	04082013	2/4-4/2/2013	Paid by Check # 330151		04/08/2013	04/19/2013	05/06/2013		05/06/2013	104.52
4648 - Daniel Eder	04122013	Feb & March mileage	Paid by Check # 330153		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(120.35)
4648 - Daniel Eder	04122013	Feb & March mileage	Paid by Check # 330153		04/12/2013	04/19/2013	05/06/2013		05/06/2013	120.35
4569 - Barbara Jeffers	04242013	Chicago Meeting-parking	Paid by Check # 330222		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(20.00)
4569 - Barbara Jeffers	04242013	Chicago Meeting-parking	Paid by Check # 330222		04/24/2013	04/19/2013	05/06/2013		05/06/2013	20.00
8791 - Juan Magana	04082013	3/274/4/2013 mileage	Paid by Check # 330239		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(131.65)
8791 - Juan Magana	04082013	3/274/4/2013 mileage	Paid by Check # 330239		04/08/2013	04/19/2013	05/06/2013		05/06/2013	131.65
4641 - Liz Swanson	04222013	March mileage	Paid by Check # 330329		04/22/2013	04/19/2013	04/19/2013		05/06/2013	(24.30)
4641 - Liz Swanson	04222013	March mileage	Paid by Check # 330329		04/22/2013	04/19/2013	05/06/2013		05/06/2013	24.30
4349 - Daisy Viyuoh	04102013	Feb & March expenses	Paid by EFT # 18067		04/10/2013	04/19/2013	04/19/2013		05/06/2013	(396.58)
4349 - Daisy Viyuoh	04102013	Feb & March expenses	Paid by EFT # 18067		04/10/2013	04/19/2013	05/06/2013		05/06/2013	396.58
8909 - Air Chek, Inc.	19171	Health- Air Chek test kit	Paid by EFT # 18079		02/20/2013	04/23/2013	04/23/2013		05/06/2013	(292.50)
8909 - Air Chek, Inc.	19171	Health- Air Chek test kit	Paid by EFT # 18079		02/20/2013	04/23/2013	05/06/2013		05/06/2013	292.50
1057 - AT&T	630R06311004-	Health - Monthly Service Charge	Paid by Check # 330373		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(26.94)
1057 - AT&T	630R06311004-	Health - Monthly Service Charge	Paid by Check # 330373		04/16/2013	04/23/2013	05/06/2013		05/06/2013	26.94
1057 - AT&T	847741542704-	Health - Monthly Service Charge	Paid by Check # 330373		04/13/2013	04/23/2013	04/23/2013		05/06/2013	(37.65)
1057 - AT&T	847741542704-	Health - Monthly Service Charge	Paid by Check # 330373		04/13/2013	04/23/2013	05/06/2013		05/06/2013	37.65
1057 - AT&T	630264027104-	Health - Monthly Service Charge	Paid by Check # 330373		04/10/2013	04/23/2013	04/23/2013		05/06/2013	(386.65)
1057 - AT&T	630264027104-	Health - Monthly Service Charge	Paid by Check # 330373		04/10/2013	04/23/2013	05/06/2013		05/06/2013	386.65
8771 - Beepsmart Communications dba Smartgroup Systems	19135	Health - Toner/ Ink cartridges	Paid by EFT # 17941		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(60.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8771 - Beepsmart Communications dba Smartgroup Systems	19135	Health - Toner/ Ink cartridges	Paid by EFT # 17941		04/15/2013	04/29/2013	05/06/2013		05/06/2013	60.00
8771 - Beepsmart Communications dba Smartgroup Systems	18842	Health - Toner/ Ink cartridges	Paid by EFT # 17941		03/28/2013	04/29/2013	04/29/2013		05/06/2013	(290.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18842	Health - Toner/ Ink cartridges	Paid by EFT # 17941		03/28/2013	04/29/2013	05/06/2013		05/06/2013	290.00
2225 - Cintas Corp #344	DD25191009	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(37.45)
2225 - Cintas Corp #344	DD25191009	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	05/06/2013		05/06/2013	37.45
2225 - Cintas Corp #344	DD25191008	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(49.45)
2225 - Cintas Corp #344	DD25191008	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	05/06/2013		05/06/2013	49.45
1054 - ComEd	04/12/2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(43.61)
1054 - ComEd	04/12/2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	43.61
1054 - ComEd	April 12,2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(30.24)
1054 - ComEd	April 12,2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	30.24
1054 - ComEd	4/10/2013	Health - Electric Service	Paid by Check # 330375		04/23/2013	04/23/2013	04/23/2013		05/06/2013	(143.59)
1054 - ComEd	4/10/2013	Health - Electric Service	Paid by Check # 330375		04/23/2013	04/23/2013	05/06/2013		05/06/2013	143.59
1550 - County of DuPage	3/13/2013	Health- Water Sample	Paid by Check # 330376		03/13/2013	04/23/2013	04/23/2013		05/06/2013	(35.00)
1550 - County of DuPage	3/13/2013	Health- Water Sample	Paid by Check # 330376		03/13/2013	04/23/2013	05/06/2013		05/06/2013	35.00
7501 - Deluxe Suburban Transport Inc	387	Health - Cab Service - TB	Paid by Check # 330377		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(286.00)
7501 - Deluxe Suburban Transport Inc	387	Health - Cab Service - TB	Paid by Check # 330377		04/12/2013	04/23/2013	05/06/2013		05/06/2013	286.00
8924 - Elliott H Goldstein	4/9/13	Health-Arbitrator	Paid by Check # 330378		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(4,525.52)
8924 - Elliott H Goldstein	4/9/13	Health-Arbitrator	Paid by Check # 330378		04/09/2013	04/23/2013	05/06/2013		05/06/2013	4,525.52
1119 - Gordon Flesch Company Inc	IN10363911	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18080		04/17/2013	04/23/2013	04/23/2013		05/06/2013	(590.59)
1119 - Gordon Flesch Company Inc	IN10363911	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18080		04/17/2013	04/23/2013	05/06/2013		05/06/2013	590.59

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6131 - HEALTH EDCO (WRS Group, Ltd)	984525	Health- Health - Anti-Smoking Materials	Paid by Check # 330379		03/19/2013	04/23/2013	04/23/2013		05/06/2013	(348.75)
6131 - HEALTH EDCO (WRS Group, Ltd)	984525	Health- Health - Anti-Smoking Materials	Paid by Check # 330379		03/19/2013	04/23/2013	05/06/2013		05/06/2013	348.75
7738 - Healthcare Waste Management Inc	94560	Health - Medical Waste Disposal	Paid by Check # 330380		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(111.16)
7738 - Healthcare Waste Management Inc	94560	Health - Medical Waste Disposal	Paid by Check # 330380		04/16/2013	04/23/2013	05/06/2013		05/06/2013	111.16
6610 - Maxwell Partners LLC	2013-E-FFK-0410	Health - Mileage Reimbursement	Paid by Check # 330243		04/03/2013	04/29/2013	04/29/2013		05/06/2013	(168.85)
6610 - Maxwell Partners LLC	2013-E-FFK-0410	Health - Mileage Reimbursement	Paid by Check # 330243		04/03/2013	04/29/2013	05/06/2013		05/06/2013	168.85
8696 - McLean SS Inc (DBA McLean Auto Repair)	63234	Health - Vehicle Maintenance	Paid by EFT # 18081		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(588.27)
8696 - McLean SS Inc (DBA McLean Auto Repair)	63234	Health - Vehicle Maintenance	Paid by EFT # 18081		04/09/2013	04/23/2013	05/06/2013		05/06/2013	588.27
2575 - Northern Illinois University	G5B70052 / 4513	Health- Kane County Health Survey	Paid by Check # 330381		04/05/2013	04/23/2013	04/23/2013		05/06/2013	(1,065.00)
2575 - Northern Illinois University	G5B70052 / 4513	Health- Kane County Health Survey	Paid by Check # 330381		04/05/2013	04/23/2013	05/06/2013		05/06/2013	1,065.00
3436 - Paul & Bill's Service Center, Inc.	0018962	Health - Vehicle Maintenance	Paid by Check # 330382		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(161.98)
3436 - Paul & Bill's Service Center, Inc.	0018962	Health - Vehicle Maintenance	Paid by Check # 330382		04/12/2013	04/23/2013	05/06/2013		05/06/2013	161.98
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(76.01)
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	05/06/2013		05/06/2013	76.01
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	04/23/2013		05/06/2013	(646.80)
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	05/06/2013		05/06/2013	646.80
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	04/29/2013		05/06/2013	(596.40)
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	05/06/2013		05/06/2013	596.40
2579 - Premiere Global / Xpedite Systems LLC	1304750577	Health - FAX Blast Monthly Usage	Paid by Check # 330383		03/31/2013	04/23/2013	04/23/2013		05/06/2013	(981.61)
2579 - Premiere Global / Xpedite Systems LLC	1304750577	Health - FAX Blast Monthly Usage	Paid by Check # 330383		03/31/2013	04/23/2013	05/06/2013		05/06/2013	981.61
1267 - Presence Mercy Medical Center (Provena)	1253	Health - Smoking Cessation Services	Paid by Check # 330384		04/03/2013	04/23/2013	04/23/2013		05/06/2013	(1,000.00)
1267 - Presence Mercy Medical Center (Provena)	1253	Health - Smoking Cessation Services	Paid by Check # 330384		04/03/2013	04/23/2013	05/06/2013		05/06/2013	1,000.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	03/25/2013		05/06/2013	(600.28)
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	04/24/2013		05/06/2013	(600.28)
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	04/08/2013		05/06/2013	600.28
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	05/06/2013		05/06/2013	600.28
1399 - Sams Club Direct	006557	Health-Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(105.26)
1399 - Sams Club Direct	006557	Health-Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	05/06/2013		05/06/2013	105.26
1399 - Sams Club Direct	005059	Health- Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(36.98)
1399 - Sams Club Direct	005059	Health- Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	05/06/2013		05/06/2013	36.98
8412 - The Agency Staffing	71045	Health - Program Support	Paid by EFT # 18083		04/19/2013	04/23/2013	04/23/2013		05/06/2013	(646.80)
8412 - The Agency Staffing	71045	Health - Program Support	Paid by EFT # 18083		04/19/2013	04/23/2013	05/06/2013		05/06/2013	646.80
8412 - The Agency Staffing	70905	Health - Program Support	Paid by EFT # 18083		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(646.80)
8412 - The Agency Staffing	70905	Health - Program Support	Paid by EFT # 18083		04/12/2013	04/23/2013	05/06/2013		05/06/2013	646.80
8412 - The Agency Staffing	71187	Health - Program Support	Paid by EFT # 18059		04/19/2013	04/29/2013	04/29/2013		05/06/2013	(646.80)
8412 - The Agency Staffing	71187	Health - Program Support	Paid by EFT # 18059		04/19/2013	04/29/2013	05/06/2013		05/06/2013	646.80
3348 - Tower Car Wash Inc	4/02/2013	Health - Vehicle Maintenance	Paid by Check # 330385		04/02/2013	04/23/2013	04/23/2013		05/06/2013	(15.00)
3348 - Tower Car Wash Inc	4/02/2013	Health - Vehicle Maintenance	Paid by Check # 330385		04/02/2013	04/23/2013	05/06/2013		05/06/2013	15.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901284666	Health - Vaccines	Paid by Check # 330387		03/18/2013	04/23/2013	04/23/2013		05/06/2013	(38.03)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901284666	Health - Vaccines	Paid by Check # 330387		03/18/2013	04/23/2013	05/06/2013		05/06/2013	38.03
3578 - Warehouse Direct Office Products	1907750-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(26.25)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1907750-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/09/2013	04/23/2013	05/06/2013		05/06/2013	26.25
3578 - Warehouse Direct Office Products	1890917-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/22/2013	04/23/2013	04/23/2013		05/06/2013	(56.92)
3578 - Warehouse Direct Office Products	1890917-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/22/2013	04/23/2013	05/06/2013		05/06/2013	56.92
3578 - Warehouse Direct Office Products	1888291-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/20/2013	04/23/2013	04/23/2013		05/06/2013	(483.32)
3578 - Warehouse Direct Office Products	1888291-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/20/2013	04/23/2013	05/06/2013		05/06/2013	483.32
3578 - Warehouse Direct Office Products	1912949-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(114.60)
3578 - Warehouse Direct Office Products	1912949-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/12/2013	04/23/2013	05/06/2013		05/06/2013	114.60
3578 - Warehouse Direct Office Products	1906520-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(49.08)
3578 - Warehouse Direct Office Products	1906520-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/08/2013	04/23/2013	05/06/2013		05/06/2013	49.08
3578 - Warehouse Direct Office Products	1869644-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18069		03/15/2013	04/29/2013	04/29/2013		05/06/2013	(78.00)
3578 - Warehouse Direct Office Products	1869644-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18069		03/15/2013	04/29/2013	05/06/2013		05/06/2013	78.00
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(26.23)
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	26.23
Debra Adamson - Top Dawg Concessions	2013-00000727	Food Permit Refund	Paid by Check # 330705		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(370.00)
Debra Adamson - Top Dawg Concessions	2013-00000727	Food Permit Refund	Paid by Check # 330705		05/13/2013	05/13/2013	05/20/2013		05/20/2013	370.00
Syed Quadri - Pride of Lily Lake	2013-00000728	Food Permit Refund	Paid by Check # 330706		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(675.00)
Syed Quadri - Pride of Lily Lake	2013-00000728	Food Permit Refund	Paid by Check # 330706		05/13/2013	05/13/2013	05/20/2013		05/20/2013	675.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5500 - Rita Bednarz	05012013	Feb mileage	Paid by Check # 330410		05/01/2013	05/06/2013	05/06/2013		05/20/2013	(31.39)
5500 - Rita Bednarz	05012013	Feb mileage	Paid by Check # 330410		05/01/2013	05/06/2013	05/20/2013		05/20/2013	31.39
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/06/2013		05/20/2013	(90.97)
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/20/2013		05/20/2013	90.97
4632 - Michael Isaacson	05032013	April mileage	Paid by EFT # 18161		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(122.96)
4632 - Michael Isaacson	05032013	April mileage	Paid by EFT # 18161		05/03/2013	05/06/2013	05/20/2013		05/20/2013	122.96
4494 - Juliana R Okapal	04302013	April mileage	Paid by Check # 330618		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(61.02)
4494 - Juliana R Okapal	04302013	April mileage	Paid by Check # 330618		04/30/2013	05/06/2013	05/20/2013		05/20/2013	61.02
5395 - Arlene Ryndak	05062013	4/24/13 Annual Luncheon	Paid by EFT # 18214		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(31.15)
5395 - Arlene Ryndak	05062013	4/24/13 Annual Luncheon	Paid by EFT # 18214		05/06/2013	05/06/2013	05/20/2013		05/20/2013	31.15
8410 - KINNELL J SNOWDEN	04302013	3/28-4/25/13 mileage	Paid by EFT # 18221		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(79.10)
8410 - KINNELL J SNOWDEN	04302013	3/28-4/25/13 mileage	Paid by EFT # 18221		04/30/2013	05/06/2013	05/20/2013		05/20/2013	79.10
4546 - Jeanette Zawacki	04302013	April mileage	Paid by EFT # 18245		04/30/2013	05/06/2013	05/06/2013		05/20/2013	(58.86)
4546 - Jeanette Zawacki	04302013	April mileage	Paid by EFT # 18245		04/30/2013	05/06/2013	05/20/2013		05/20/2013	58.86
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	(2,488.11)
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/20/2013		05/20/2013	2,488.11
1054 - ComEd	April 25,2013	Health - Electric Service	Paid by Check # 330446		04/25/2013	05/10/2013	05/10/2013		05/20/2013	(123.79)
1054 - ComEd	April 25,2013	Health - Electric Service	Paid by Check # 330446		04/25/2013	05/10/2013	05/20/2013		05/20/2013	123.79
1454 - Dreyer Medical Inc.	May2013	Health - Dr. Huston / Verma /Lois Norberg	Paid by EFT # 18126		05/01/2013	05/10/2013	05/10/2013		05/20/2013	(4,500.00)
1454 - Dreyer Medical Inc.	May2013	Health - Dr. Huston / Verma /Lois Norberg	Paid by EFT # 18126		05/01/2013	05/10/2013	05/20/2013		05/20/2013	4,500.00
1406 - Hoag Communications	APRIL 30,2013	Health - Website Updates	Paid by EFT # 18155		05/10/2013	05/10/2013	05/10/2013		05/20/2013	(1,080.00)
1406 - Hoag Communications	APRIL 30,2013	Health - Website Updates	Paid by EFT # 18155		05/10/2013	05/10/2013	05/20/2013		05/20/2013	1,080.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24694	Health - Janitorial Services	Paid by EFT # 18202		05/01/2013	05/10/2013	05/10/2013		05/20/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24694	Health - Janitorial Services	Paid by EFT # 18202		05/01/2013	05/10/2013	05/20/2013		05/20/2013	156.00
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/10/2013		05/20/2013	(682.47)
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/20/2013		05/20/2013	682.47
8538 - Physicians Billing Service LLC	PBS21719	Health - Transcription Service	Paid by EFT # 18204		05/03/2013	05/10/2013	05/10/2013		05/20/2013	(74.68)
8538 - Physicians Billing Service LLC	PBS21719	Health - Transcription Service	Paid by EFT # 18204		05/03/2013	05/10/2013	05/20/2013		05/20/2013	74.68
3204 - Rayco Marking Products	31852	Health- Ink Pads	Paid by Check # 330632		04/30/2013	05/10/2013	05/10/2013		05/20/2013	(10.00)
3204 - Rayco Marking Products	31852	Health- Ink Pads	Paid by Check # 330632		04/30/2013	05/10/2013	05/20/2013		05/20/2013	10.00
3413 - St Charles Park District	414	Health- River Bend Water line	Paid by Check # 330654		02/01/2013	05/10/2013	05/10/2013		05/20/2013	(1,630.00)
3413 - St Charles Park District	414	Health- River Bend Water line	Paid by Check # 330654		02/01/2013	05/10/2013	05/20/2013		05/20/2013	1,630.00
3413 - St Charles Park District	415	Health- Fit & Free	Paid by Check # 330654		02/01/2013	05/10/2013	05/10/2013		05/20/2013	(2,377.00)
3413 - St Charles Park District	415	Health- Fit & Free	Paid by Check # 330654		02/01/2013	05/10/2013	05/20/2013		05/20/2013	2,377.00
8412 - The Agency Staffing	71330	Health - Program Support	Paid by EFT # 18230		05/05/2013	05/10/2013	05/10/2013		05/20/2013	(674.52)
8412 - The Agency Staffing	71330	Health - Program Support	Paid by EFT # 18230		05/05/2013	05/10/2013	05/20/2013		05/20/2013	674.52
3578 - Warehouse Direct Office Products	1935366-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18238		05/03/2013	05/10/2013	05/10/2013		05/20/2013	(15.93)
3578 - Warehouse Direct Office Products	1935366-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18238		05/03/2013	05/10/2013	05/20/2013		05/20/2013	15.93
2692 - WASP BAR CODE	8627460	Health- Web Training	Paid by Check # 330689		03/08/2013	05/10/2013	05/10/2013		05/20/2013	(149.00)
2692 - WASP BAR CODE	8627460	Health- Web Training	Paid by Check # 330689		03/08/2013	05/10/2013	05/20/2013		05/20/2013	149.00
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(26.23)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	26.23
4702 - Beverly A. Lopez	05142013	3/14-5/13/13 mileage	Paid by EFT # 18338		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(56.50)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4702 - Beverly A. Lopez	05142013	3/14-5/13/13 mileage	Paid by EFT # 18338		05/14/2013	05/17/2013	06/03/2013		06/03/2013	56.50
4340 - June C. Wooten	05102013	April mileage	Paid by Check # 330978		05/10/2013	05/17/2013	05/17/2013		06/03/2013	(11.87)
4340 - June C. Wooten	05102013	April mileage	Paid by Check # 330978		05/10/2013	05/17/2013	06/03/2013		06/03/2013	11.87
4340 - June C. Wooten	05102013a	March mileage	Paid by Check # 330978		05/10/2013	05/17/2013	05/17/2013		06/03/2013	(62.72)
4340 - June C. Wooten	05102013a	March mileage	Paid by Check # 330978		05/10/2013	05/17/2013	06/03/2013		06/03/2013	62.72
8909 - Air Chek, Inc.	2013-00001233	Health- Radon Test Kits	Paid by EFT # 18259		05/02/2013	05/22/2013	05/22/2013		06/03/2013	(585.00)
8909 - Air Chek, Inc.	2013-00001233	Health- Radon Test Kits	Paid by EFT # 18259		05/02/2013	05/22/2013	06/03/2013		06/03/2013	585.00
8771 - Beepsmart Communications dba Smartgroup Systems	18060	Health - Toner/ Ink cartridges	Paid by EFT # 18272		01/30/2013	05/22/2013	05/22/2013		06/03/2013	(24.00)
8771 - Beepsmart Communications dba Smartgroup Systems	18060	Health - Toner/ Ink cartridges	Paid by EFT # 18272		01/30/2013	05/22/2013	06/03/2013		06/03/2013	24.00
8786 - Boys & Girls Clubs of Dundee Township	5275	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18277		03/25/2013	05/22/2013	05/22/2013		06/03/2013	(1,000.00)
8786 - Boys & Girls Clubs of Dundee Township	5275	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18277		03/25/2013	05/22/2013	06/03/2013		06/03/2013	1,000.00
6128 - Canon Solutions America Inc	4009568697	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/05/2013	05/22/2013	05/22/2013		06/03/2013	(120.70)
6128 - Canon Solutions America Inc	4009568697	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/05/2013	05/22/2013	06/03/2013		06/03/2013	120.70
6128 - Canon Solutions America Inc	4009481914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	05/22/2013		06/03/2013	(73.00)
6128 - Canon Solutions America Inc	4009481914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	06/03/2013		06/03/2013	73.00
6128 - Canon Solutions America Inc	4009540946	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	05/22/2013		06/03/2013	(120.70)
6128 - Canon Solutions America Inc	4009540946	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	06/03/2013		06/03/2013	120.70
6128 - Canon Solutions America Inc	4009568653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(120.70)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4009568653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/22/2013	05/22/2013	06/03/2013		06/03/2013	120.70
2291 - Chicago Office Technology Group (COTG)	215708	Health - Monthly Copier Service	Paid by EFT # 18282		05/06/2013	05/22/2013	05/22/2013		06/03/2013	(140.99)
2291 - Chicago Office Technology Group (COTG)	215708	Health - Monthly Copier Service	Paid by EFT # 18282		05/06/2013	05/22/2013	06/03/2013		06/03/2013	140.99
1432 - Clarke Environmental Mosquito Management	5054734	Health - Mosiquito Larvacide	Paid by Check # 330768		03/18/2013	05/22/2013	05/22/2013		06/03/2013	(666.60)
1432 - Clarke Environmental Mosquito Management	5054734	Health - Mosiquito Larvacide	Paid by Check # 330768		03/18/2013	05/22/2013	06/03/2013		06/03/2013	666.60
8564 - Commuter Advertising Inc	13-03534	Health - Pace Trasit	Paid by EFT # 18288		02/21/2013	05/22/2013	05/22/2013		06/03/2013	(3,125.00)
8564 - Commuter Advertising Inc	13-03534	Health - Pace Trasit	Paid by EFT # 18288		02/21/2013	05/22/2013	06/03/2013		06/03/2013	3,125.00
1471 - Delnor Community Hospital	CHO-TS-2	Health - Smoking Cessation Services	Paid by Check # 330790		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(1,500.00)
1471 - Delnor Community Hospital	CHO-TS-2	Health - Smoking Cessation Services	Paid by Check # 330790		05/22/2013	05/22/2013	06/03/2013		06/03/2013	1,500.00
1024 - Ice Mountain Direct	03D0122921927	Health - Drinking Water	Paid by Check # 330838		04/30/2013	05/22/2013	05/22/2013		06/03/2013	(30.08)
1024 - Ice Mountain Direct	03D0122921927	Health - Drinking Water	Paid by Check # 330838		04/30/2013	05/22/2013	06/03/2013		06/03/2013	30.08
1024 - Ice Mountain Direct	03D0122978521	Health - Drinking Water	Paid by Check # 330839		04/30/2013	05/22/2013	05/22/2013		06/03/2013	(95.96)
1024 - Ice Mountain Direct	03D0122978521	Health - Drinking Water	Paid by Check # 330839		04/30/2013	05/22/2013	06/03/2013		06/03/2013	95.96
4788 - Journeyworks Publishing	105473A	Health - Smoking Information Pamphlets	Paid by Check # 330863		05/05/2013	05/22/2013	05/22/2013		06/03/2013	(893.97)
4788 - Journeyworks Publishing	105473A	Health - Smoking Information Pamphlets	Paid by Check # 330863		05/05/2013	05/22/2013	06/03/2013		06/03/2013	893.97
6610 - Maxwell Partners LLC	203-FFK-0506	Health - Fit for Kids Coordinator	Paid by Check # 330886		05/06/2013	05/22/2013	05/22/2013		06/03/2013	(2,967.00)
6610 - Maxwell Partners LLC	203-FFK-0506	Health - Fit for Kids Coordinator	Paid by Check # 330886		05/06/2013	05/22/2013	06/03/2013		06/03/2013	2,967.00
6610 - Maxwell Partners LLC	2013-FFK-0422	Health - Fit for Kids Coordinator	Paid by Check # 330886		04/22/2013	05/22/2013	05/22/2013		06/03/2013	(2,440.25)
6610 - Maxwell Partners LLC	2013-FFK-0422	Health - Fit for Kids Coordinator	Paid by Check # 330886		04/22/2013	05/22/2013	06/03/2013		06/03/2013	2,440.25
1697 - NIMCO Inc	438266	Health - Displays/Handouts/Posters	Paid by Check # 330907		05/09/2013	05/22/2013	05/22/2013		06/03/2013	(329.67)
1697 - NIMCO Inc	438266	Health - Displays/Handouts/Posters	Paid by Check # 330907		05/09/2013	05/22/2013	06/03/2013		06/03/2013	329.67

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3065 - PADS Inc DBA Hesed House Inc	929	Health - Housing/Patient Support	Paid by EFT # 18354		04/30/2013	05/22/2013	05/22/2013		06/03/2013	(8,288.58)
3065 - PADS Inc DBA Hesed House Inc	929	Health - Housing/Patient Support	Paid by EFT # 18354		04/30/2013	05/22/2013	06/03/2013		06/03/2013	8,288.58
3065 - PADS Inc DBA Hesed House Inc	916	Health - Housing/Patient Support	Paid by EFT # 18354		03/31/2013	05/22/2013	05/22/2013		06/03/2013	(9,745.48)
3065 - PADS Inc DBA Hesed House Inc	916	Health - Housing/Patient Support	Paid by EFT # 18354		03/31/2013	05/22/2013	06/03/2013		06/03/2013	9,745.48
3436 - Paul & Bill's Service Center, Inc.	0019123	Health - Vehicle Maintenance	Paid by Check # 330916		05/13/2013	05/22/2013	05/22/2013		06/03/2013	(219.81)
3436 - Paul & Bill's Service Center, Inc.	0019123	Health - Vehicle Maintenance	Paid by Check # 330916		05/13/2013	05/22/2013	06/03/2013		06/03/2013	219.81
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	05/22/2013		06/03/2013	(53.19)
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	06/03/2013		06/03/2013	53.19
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	05/22/2013		06/03/2013	(623.62)
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	06/03/2013		06/03/2013	623.62
2579 - Premiere Global / Xpedite Systems LLC	1305750577	Health - FAX Blast Monthly Usage	Paid by Check # 330921		04/30/2013	05/22/2013	05/22/2013		06/03/2013	(1,607.23)
2579 - Premiere Global / Xpedite Systems LLC	1305750577	Health - FAX Blast Monthly Usage	Paid by Check # 330921		04/30/2013	05/22/2013	06/03/2013		06/03/2013	1,607.23
1253 - Renz Addiction Counseling Center	4376	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	05/22/2013		06/03/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4376	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	06/03/2013		06/03/2013	1,000.00
1253 - Renz Addiction Counseling Center	4377	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	05/22/2013		06/03/2013	(1,000.00)
1253 - Renz Addiction Counseling Center	4377	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	06/03/2013		06/03/2013	1,000.00
6107 - Southern Computer Warehouse (SCW)	2013-00000747	Health-Wireless Keyboards	Paid by Check # 330945		04/26/2013	05/22/2013	05/22/2013		06/03/2013	(108.18)
6107 - Southern Computer Warehouse (SCW)	2013-00000747	Health-Wireless Keyboards	Paid by Check # 330945		04/26/2013	05/22/2013	06/03/2013		06/03/2013	108.18
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(26.23)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	26.23

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4347 - Muneeza Azher	05212013	April & May mileage	Paid by Check # 331003		05/21/2013	05/30/2013	05/30/2013		06/17/2013	(59.33)
4347 - Muneeza Azher	05212013	April & May mileage	Paid by Check # 331003		05/21/2013	05/30/2013	06/17/2013		06/17/2013	59.33
4496 - Jennifer Fearday	05242013	April mileage	Paid by Check # 331105		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(143.73)
4496 - Jennifer Fearday	05242013	April mileage	Paid by Check # 331105		05/24/2013	05/30/2013	06/17/2013		06/17/2013	143.73
7433 - Jacqueline Forbes	05152013	3/27-4/26/13 mileage	Paid by Check # 331113		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(76.90)
7433 - Jacqueline Forbes	05152013	3/27-4/26/13 mileage	Paid by Check # 331113		05/15/2013	05/30/2013	06/17/2013		06/17/2013	76.90
8570 - Michelle Hicks - Turner	05152013	March mileage	Paid by Check # 331136		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(118.65)
8570 - Michelle Hicks - Turner	05152013	March mileage	Paid by Check # 331136		05/15/2013	05/30/2013	06/17/2013		06/17/2013	118.65
8570 - Michelle Hicks - Turner	05152013a	April mileage	Paid by Check # 331136		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(36.16)
8570 - Michelle Hicks - Turner	05152013a	April mileage	Paid by Check # 331136		05/15/2013	05/30/2013	06/17/2013		06/17/2013	36.16
5043 - Kristin Johnson	05092013	April mileage	Paid by EFT # 18487		05/09/2013	05/30/2013	05/30/2013		06/17/2013	(175.17)
5043 - Kristin Johnson	05092013	April mileage	Paid by EFT # 18487		05/09/2013	05/30/2013	06/17/2013		06/17/2013	175.17
8993 - Amy Lantis	05152013	May mileage	Paid by Check # 331184		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(48.03)
8993 - Amy Lantis	05152013	May mileage	Paid by Check # 331184		05/15/2013	05/30/2013	06/17/2013		06/17/2013	48.03
8791 - Juan Magana	05152013	April mileage	Paid by Check # 331193		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(142.95)
8791 - Juan Magana	05152013	April mileage	Paid by Check # 331193		05/15/2013	05/30/2013	06/17/2013		06/17/2013	142.95
4342 - Neal Molnar	05072013	April mileage	Paid by Check # 331210		05/07/2013	05/30/2013	05/30/2013		06/17/2013	(97.19)
4342 - Neal Molnar	05072013	April mileage	Paid by Check # 331210		05/07/2013	05/30/2013	06/17/2013		06/17/2013	97.19
4472 - Tom Schlueter	05172013	5/15/13 Chicago workshop mileage	Paid by Check # 331261		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(48.59)
4472 - Tom Schlueter	05172013	5/15/13 Chicago workshop mileage	Paid by Check # 331261		05/17/2013	05/30/2013	06/17/2013		06/17/2013	48.59
8498 - AUSTIN J SCHRAMER	05062013	April mileage	Paid by Check # 331264		05/06/2013	05/30/2013	05/30/2013		06/17/2013	(189.44)
8498 - AUSTIN J SCHRAMER	05062013	April mileage	Paid by Check # 331264		05/06/2013	05/30/2013	06/17/2013		06/17/2013	189.44

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8498 - AUSTIN J SCHRAMER	05152013	May mileage	Paid by Check # 331264		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(58.98)
8498 - AUSTIN J SCHRAMER	05152013	May mileage	Paid by Check # 331264		05/15/2013	05/30/2013	06/17/2013		06/17/2013	58.98
4352 - Julie Sharp	05152013	NNPHI Open Forum Public Health	Paid by EFT # 18551		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(100.00)
4352 - Julie Sharp	05152013	NNPHI Open Forum Public Health	Paid by EFT # 18551		05/15/2013	05/30/2013	06/17/2013		06/17/2013	100.00
4349 - Daisy Viyuoh	05152013	April mileage	Paid by EFT # 18572		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(141.81)
4349 - Daisy Viyuoh	05152013	April mileage	Paid by EFT # 18572		05/15/2013	05/30/2013	06/17/2013		06/17/2013	141.81
3212 - Active Transportation Alliance	92130	Health-Healthier Communities	Paid by EFT # 18404		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(5,000.00)
3212 - Active Transportation Alliance	92130	Health-Healthier Communities	Paid by EFT # 18404		05/30/2013	05/30/2013	06/17/2013		06/17/2013	5,000.00
1057 - AT&T	630R06311005-	Health - Monthly Service Charge	Paid by Check # 330996		05/16/2013	05/30/2013	05/30/2013		06/17/2013	(26.94)
1057 - AT&T	630R06311005-	Health - Monthly Service Charge	Paid by Check # 330996		05/16/2013	05/30/2013	06/17/2013		06/17/2013	26.94
1057 - AT&T	847741542705-	Health - Monthly Service Charge	Paid by Check # 330996		05/13/2013	05/30/2013	05/30/2013		06/17/2013	(39.55)
1057 - AT&T	847741542705-	Health - Monthly Service Charge	Paid by Check # 330996		05/13/2013	05/30/2013	06/17/2013		06/17/2013	39.55
1057 - AT&T	630264027105-	Health - Monthly Service Charge	Paid by Check # 330996		05/10/2013	05/30/2013	05/30/2013		06/17/2013	(386.79)
1057 - AT&T	630264027105-	Health - Monthly Service Charge	Paid by Check # 330996		05/10/2013	05/30/2013	06/17/2013		06/17/2013	386.79
2225 - Cintas Corp #344	DD25195183	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	05/30/2013		06/17/2013	(49.45)
2225 - Cintas Corp #344	DD25195183	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	06/17/2013		06/17/2013	49.45
2225 - Cintas Corp #344	DD251951184	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	05/30/2013		06/17/2013	(37.45)
2225 - Cintas Corp #344	DD251951184	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	06/17/2013		06/17/2013	37.45
7955 - Cipher Technology Solutions Inc (CTS)	CTS-13-219	Health - Security Alarm Monitoring	Paid by Check # 331039		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(155.00)
7955 - Cipher Technology Solutions Inc (CTS)	CTS-13-219	Health - Security Alarm Monitoring	Paid by Check # 331039		05/14/2013	05/30/2013	06/17/2013		06/17/2013	155.00
1054 - ComEd	5/14/2013-3023	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(41.98)
1054 - ComEd	5/14/2013-3023	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	41.98

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1054 - ComEd	5/10/2013 - 4015	Health - Electric Service	Paid by Check # 331050		05/10/2013	05/30/2013	05/30/2013		06/17/2013	(167.55)
1054 - ComEd	5/10/2013 - 4015	Health - Electric Service	Paid by Check # 331050		05/10/2013	05/30/2013	06/17/2013		06/17/2013	167.55
1054 - ComEd	5/23/2013-2062	Health - Electric Service	Paid by Check # 331050		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(110.20)
1054 - ComEd	5/23/2013-2062	Health - Electric Service	Paid by Check # 331050		05/23/2013	05/30/2013	06/17/2013		06/17/2013	110.20
7501 - Deluxe Suburban Transport Inc	393	Health - Cab Service - TB	Paid by Check # 331081		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(706.00)
7501 - Deluxe Suburban Transport Inc	393	Health - Cab Service - TB	Paid by Check # 331081		05/30/2013	05/30/2013	06/17/2013		06/17/2013	706.00
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(1,110.74)
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	06/17/2013		06/17/2013	1,110.74
1119 - Gordon Flesch Company Inc	IN10397601	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18470		05/26/2013	05/30/2013	05/30/2013		06/17/2013	(615.97)
1119 - Gordon Flesch Company Inc	IN10397601	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18470		05/26/2013	05/30/2013	06/17/2013		06/17/2013	615.97
6131 - HEALTH EDCO (WRS Group, Ltd)	984526	Health - Anti-Smoking Materials	Paid by Check # 331133		03/19/2013	05/30/2013	05/30/2013		06/17/2013	(822.20)
6131 - HEALTH EDCO (WRS Group, Ltd)	984526	Health - Anti-Smoking Materials	Paid by Check # 331133		03/19/2013	05/30/2013	06/17/2013		06/17/2013	822.20
6610 - Maxwell Partners LLC	20103-FFK-0520	Health - Fit for Kids Coordinator	Paid by Check # 331199		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(2,687.50)
6610 - Maxwell Partners LLC	20103-FFK-0520	Health - Fit for Kids Coordinator	Paid by Check # 331199		05/20/2013	05/30/2013	06/17/2013		06/17/2013	2,687.50
1561 - Midwest Environmental Consulting Services Inc	13-318	Health - Lead Inspection	Paid by EFT # 18519		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(375.00)
1561 - Midwest Environmental Consulting Services Inc	13-318	Health - Lead Inspection	Paid by EFT # 18519		05/20/2013	05/30/2013	06/17/2013		06/17/2013	375.00
1561 - Midwest Environmental Consulting Services Inc	13-338	Health - Lead Inspection	Paid by EFT # 18519		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(118.70)
1561 - Midwest Environmental Consulting Services Inc	13-338	Health - Lead Inspection	Paid by EFT # 18519		05/23/2013	05/30/2013	06/17/2013		06/17/2013	118.70
3436 - Paul & Bill's Service Center, Inc.	0019193	Health - Vehicle Maintenance	Paid by Check # 331240		05/23/2013	05/30/2013	05/30/2013		06/17/2013	(62.05)
3436 - Paul & Bill's Service Center, Inc.	0019193	Health - Vehicle Maintenance	Paid by Check # 331240		05/23/2013	05/30/2013	06/17/2013		06/17/2013	62.05
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	05/30/2013		06/17/2013	(52.79)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	06/17/2013		06/17/2013	52.79
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	05/30/2013		06/17/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	06/17/2013		06/17/2013	588.00
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	05/30/2013		06/17/2013	(577.08)
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	06/17/2013		06/17/2013	577.08
1267 - Presence Mercy Medical Center (Provena)	5/01/2013	Health - New Employee Physical	Paid by Check # 331248		05/01/2013	05/30/2013	05/30/2013		06/17/2013	(46.00)
1267 - Presence Mercy Medical Center (Provena)	5/01/2013	Health - New Employee Physical	Paid by Check # 331248		05/01/2013	05/30/2013	06/17/2013		06/17/2013	46.00
2144 - Randall Self-Storage	002-5-13-2013	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	05/30/2013		06/17/2013	(1,896.00)
2144 - Randall Self-Storage	002-5-13-2013	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	06/17/2013		06/17/2013	1,896.00
2144 - Randall Self-Storage	002-5/13/13	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	05/30/2013		06/17/2013	(1,620.00)
2144 - Randall Self-Storage	002-5/13/13	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	06/17/2013		06/17/2013	1,620.00
3308 - Rush-Copley Medical Center	101	Health - Smoking Cessation Services	Paid by Check # 331257		05/15/2013	05/30/2013	05/30/2013		06/17/2013	(1,500.00)
3308 - Rush-Copley Medical Center	101	Health - Smoking Cessation Services	Paid by Check # 331257		05/15/2013	05/30/2013	06/17/2013		06/17/2013	1,500.00
8412 - The Agency Staffing	71629	Health - Office Assistant	Paid by EFT # 18560		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(646.80)
8412 - The Agency Staffing	71629	Health - Office Assistant	Paid by EFT # 18560		05/17/2013	05/30/2013	06/17/2013		06/17/2013	646.80
8412 - The Agency Staffing	71480	Health - Office Assistant	Paid by EFT # 18560		05/10/2013	05/30/2013	05/30/2013		06/17/2013	(540.25)
8412 - The Agency Staffing	71480	Health - Office Assistant	Paid by EFT # 18560		05/10/2013	05/30/2013	06/17/2013		06/17/2013	540.25
8412 - The Agency Staffing	71777	Health - Office Assistant	Paid by EFT # 18560		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(646.80)
8412 - The Agency Staffing	71777	Health - Office Assistant	Paid by EFT # 18560		05/24/2013	05/30/2013	06/17/2013		06/17/2013	646.80
3776 - The Larkin Center	5-22-2013	Health - Smoking Cessation Services	Paid by Check # 331289		05/22/2013	05/30/2013	05/30/2013		06/17/2013	(1,000.00)
3776 - The Larkin Center	5-22-2013	Health - Smoking Cessation Services	Paid by Check # 331289		05/22/2013	05/30/2013	06/17/2013		06/17/2013	1,000.00
2006 - Uline	51070668	Health- Reflective Cone - Orange	Paid by EFT # 18567		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(257.82)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
2006 - Uline	51070668	Health- Reflective Cone - Orange	Paid by EFT # 18567		05/14/2013	05/30/2013	06/17/2013		06/17/2013	257.82
8864 - Vision Integrated Graphics Group LLC	438352	Health- Designed sticker Healthy Weight Collabrative	Paid by EFT # 18571		03/29/2013	05/30/2013	05/30/2013		06/17/2013	(2,379.97)
8864 - Vision Integrated Graphics Group LLC	438352	Health- Designed sticker Healthy Weight Collabrative	Paid by EFT # 18571		03/29/2013	05/30/2013	06/17/2013		06/17/2013	2,379.97
5762 - Waldschmidt & Associates	11954	Health- Rototilling garden	Paid by Check # 331314		05/11/2013	05/30/2013	05/30/2013		06/17/2013	(580.00)
5762 - Waldschmidt & Associates	11954	Health- Rototilling garden	Paid by Check # 331314		05/11/2013	05/30/2013	06/17/2013		06/17/2013	580.00
3578 - Warehouse Direct Office Products	1955454-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/24/2013	05/30/2013	05/30/2013		06/17/2013	(54.60)
3578 - Warehouse Direct Office Products	1955454-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/24/2013	05/30/2013	06/17/2013		06/17/2013	54.60
3578 - Warehouse Direct Office Products	1943349-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/13/2013	05/30/2013	05/30/2013		06/17/2013	(11.05)
3578 - Warehouse Direct Office Products	1943349-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/13/2013	05/30/2013	06/17/2013		06/17/2013	11.05
3578 - Warehouse Direct Office Products	1949096-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(39.19)
3578 - Warehouse Direct Office Products	1949096-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/17/2013	05/30/2013	06/17/2013		06/17/2013	39.19
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(26.23)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	26.23
4680 - Maria E. Almanza	05282013	reimburse mileage 4/2-5/28/13	Paid by EFT # 18591		05/28/2013	06/14/2013	06/14/2013		07/01/2013	(203.40)
4680 - Maria E. Almanza	05282013	reimburse mileage 4/2-5/28/13	Paid by EFT # 18591		05/28/2013	06/14/2013	07/01/2013		07/01/2013	203.40
4648 - Daniel Eder	05312013	reimburse mileage 4/3-5/23/13	Paid by Check # 331436		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(101.97)
4648 - Daniel Eder	05312013	reimburse mileage 4/3-5/23/13	Paid by Check # 331436		05/31/2013	06/14/2013	07/01/2013		07/01/2013	101.97
4333 - Christopher Hoff	06212013	May mileage	Paid by EFT # 18652		06/21/2013	06/14/2013	06/14/2013		07/01/2013	(119.19)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4333 - Christopher Hoff	06212013	May mileage	Paid by EFT # 18652		06/21/2013	06/14/2013	07/01/2013		07/01/2013	119.19
4632 - Michael Isaacson	06112013	reimburse May expenses	Paid by EFT # 18659		06/11/2013	06/14/2013	06/14/2013		07/01/2013	(102.73)
4632 - Michael Isaacson	06112013	reimburse May expenses	Paid by EFT # 18659		06/11/2013	06/14/2013	07/01/2013		07/01/2013	102.73
5043 - Kristin Johnson	06072013	May mileage	Paid by EFT # 18663		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(155.96)
5043 - Kristin Johnson	06072013	May mileage	Paid by EFT # 18663		06/07/2013	06/14/2013	07/01/2013		07/01/2013	155.96
4570 - Annette Julien	06102013	reimburse mileage 4/10 -5/24/13	Paid by Check # 331491		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(210.75)
4570 - Annette Julien	06102013	reimburse mileage 4/10 -5/24/13	Paid by Check # 331491		06/10/2013	06/14/2013	07/01/2013		07/01/2013	210.75
8993 - Amy Lantis	06132013	reimburse mileage 5/28 -6/7/13	Paid by Check # 331505		06/13/2013	06/14/2013	06/14/2013		07/01/2013	(44.63)
8993 - Amy Lantis	06132013	reimburse mileage 5/28 -6/7/13	Paid by Check # 331505		06/13/2013	06/14/2013	07/01/2013		07/01/2013	44.63
8993 - Amy Lantis	05282013	reimburse mileage 5/16 -5/24/13	Paid by Check # 331505		05/28/2013	06/14/2013	06/14/2013		07/01/2013	(53.12)
8993 - Amy Lantis	05282013	reimburse mileage 5/16 -5/24/13	Paid by Check # 331505		05/28/2013	06/14/2013	07/01/2013		07/01/2013	53.12
8791 - Juan Magana	06142013	May mileage expense	Paid by Check # 331514		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(273.77)
8791 - Juan Magana	06142013	May mileage expense	Paid by Check # 331514		06/14/2013	06/14/2013	07/01/2013		07/01/2013	273.77
4572 - Alketa Marishta	06102013	reimburse misc mtg expenses-May	Paid by EFT # 18682		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(65.62)
4572 - Alketa Marishta	06102013	reimburse misc mtg expenses-May	Paid by EFT # 18682		06/10/2013	06/14/2013	07/01/2013		07/01/2013	65.62
4386 - Nancy Murphy	05302013	reimburse 5/29/13 mileage	Paid by EFT # 18692		05/30/2013	06/14/2013	06/14/2013		07/01/2013	(23.16)
4386 - Nancy Murphy	05302013	reimburse 5/29/13 mileage	Paid by EFT # 18692		05/30/2013	06/14/2013	07/01/2013		07/01/2013	23.16
4494 - Juliana R Okapal	05312013	May mileage	Paid by Check # 331544		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(54.24)
4494 - Juliana R Okapal	05312013	May mileage	Paid by Check # 331544		05/31/2013	06/14/2013	07/01/2013		07/01/2013	54.24
5395 - Arlene Ryndak	05232013	NFP Nat'l Education Symposium/Denver	Paid by EFT # 18717		05/23/2013	06/14/2013	06/14/2013		07/01/2013	(318.18)
5395 - Arlene Ryndak	05232013	NFP Nat'l Education Symposium/Denver	Paid by EFT # 18717		05/23/2013	06/14/2013	07/01/2013		07/01/2013	318.18
4472 - Tom Schlueter	06202013	June mileage	Paid by Check # 331568		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(63.28)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4472 - Tom Schlueter	06202013	June mileage	Paid by Check # 331568		06/20/2013	06/14/2013	07/01/2013		07/01/2013	63.28
4352 - Julie Sharp	06142013	NNPHI COPPHI Conference/Milwaukee	Paid by EFT # 18723		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(436.26)
4352 - Julie Sharp	06142013	NNPHI COPPHI Conference/Milwaukee	Paid by EFT # 18723		06/14/2013	06/14/2013	07/01/2013		07/01/2013	436.26
8410 - KINNELL J SNOWDEN	06182013	reimburse mileage 5/8-6/18/13	Paid by EFT # 18724		06/18/2013	06/14/2013	06/14/2013		07/01/2013	(90.40)
8410 - KINNELL J SNOWDEN	06182013	reimburse mileage 5/8-6/18/13	Paid by EFT # 18724		06/18/2013	06/14/2013	07/01/2013		07/01/2013	90.40
4641 - Liz Swanson	05062013	reimburse April mileage	Paid by Check # 331588		05/06/2013	06/14/2013	06/14/2013		07/01/2013	(30.51)
4641 - Liz Swanson	05062013	reimburse April mileage	Paid by Check # 331588		05/06/2013	06/14/2013	07/01/2013		07/01/2013	30.51
4499 - Sharon Verzal	06072013	reimburse mileage 3/7-5/28/13	Paid by EFT # 18734		06/07/2013	06/14/2013	06/14/2013		07/01/2013	(180.81)
4499 - Sharon Verzal	06072013	reimburse mileage 3/7-5/28/13	Paid by EFT # 18734		06/07/2013	06/14/2013	07/01/2013		07/01/2013	180.81
4349 - Daisy Viyuoh	06052013	reimburse May mileage	Paid by EFT # 18736		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(217.70)
4349 - Daisy Viyuoh	06052013	reimburse May mileage	Paid by EFT # 18736		06/05/2013	06/14/2013	07/01/2013		07/01/2013	217.70
4340 - June C. Wooten	06032013	May mileage	Paid by Check # 331609		06/03/2013	06/14/2013	06/14/2013		07/01/2013	(32.20)
4340 - June C. Wooten	06032013	May mileage	Paid by Check # 331609		06/03/2013	06/14/2013	07/01/2013		07/01/2013	32.20
4546 - Jeanette Zawacki	05302013	TB May mileage	Paid by EFT # 18744		05/30/2013	06/14/2013	06/14/2013		07/01/2013	(107.94)
4546 - Jeanette Zawacki	05302013	TB May mileage	Paid by EFT # 18744		05/30/2013	06/14/2013	07/01/2013		07/01/2013	107.94
4546 - Jeanette Zawacki	06202013	June mileage	Paid by EFT # 18744		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(127.12)
4546 - Jeanette Zawacki	06202013	June mileage	Paid by EFT # 18744		06/20/2013	06/14/2013	07/01/2013		07/01/2013	127.12
1057 - AT&T	IN630264027106	Health - Monthly Service Charge	Paid by Check # 331362		06/10/2013	06/19/2013	06/19/2013		07/01/2013	(388.24)
1057 - AT&T	IN630264027106	Health - Monthly Service Charge	Paid by Check # 331362		06/10/2013	06/19/2013	07/01/2013		07/01/2013	388.24
8797 - Bridging The Gap of Aurora, Inc.	13-1001	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18610		06/18/2013	06/24/2013	06/24/2013		07/01/2013	(1,000.00)
8797 - Bridging The Gap of Aurora, Inc.	13-1001	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18610		06/18/2013	06/24/2013	07/01/2013		07/01/2013	1,000.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	(2,183.76)
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	07/01/2013		07/01/2013	2,183.76
6128 - Canon Solutions America Inc	4009789477	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(120.70)
6128 - Canon Solutions America Inc	4009789477	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	120.70
6128 - Canon Solutions America Inc	4009814464	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(73.00)
6128 - Canon Solutions America Inc	4009814464	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	73.00
6128 - Canon Solutions America Inc	4009759105	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(120.70)
6128 - Canon Solutions America Inc	4009759105	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	120.70
6128 - Canon Solutions America Inc	4009772414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(120.70)
6128 - Canon Solutions America Inc	4009772414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	07/01/2013		07/01/2013	120.70
8805 - Mireya Castillo Torres	13-05292013-3	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331375		06/07/2013	06/21/2013	06/21/2013		07/01/2013	(30.00)
8805 - Mireya Castillo Torres	13-05292013-3	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331375		06/07/2013	06/21/2013	07/01/2013		07/01/2013	30.00
3224 - Chicago Communications LLC	249189	Health- Communication	Paid by Check # 331380		06/18/2013	06/21/2013	06/21/2013		07/01/2013	(252.50)
3224 - Chicago Communications LLC	249189	Health- Communication	Paid by Check # 331380		06/18/2013	06/21/2013	07/01/2013		07/01/2013	252.50
2291 - Chicago Office Technology Group (COTG)	223577 1	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18617		06/05/2013	06/19/2013	06/19/2013		07/01/2013	(151.18)
2291 - Chicago Office Technology Group (COTG)	223577 1	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18617		06/05/2013	06/19/2013	07/01/2013		07/01/2013	151.18

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
2291 - Chicago Office Technology Group (COTG)	5BB58A	Health - Toner/ Ink cartridges	Paid by EFT # 18616		06/05/2013	06/24/2013	06/24/2013		07/01/2013	(183.80)
2291 - Chicago Office Technology Group (COTG)	5BB58A	Health - Toner/ Ink cartridges	Paid by EFT # 18616		06/05/2013	06/24/2013	07/01/2013		07/01/2013	183.80
2225 - Cintas Corp #344	DD25198479	Health - Document Destruction	Paid by Check # 331383		05/31/2013	06/19/2013	06/19/2013		07/01/2013	(49.45)
2225 - Cintas Corp #344	DD25198479	Health - Document Destruction	Paid by Check # 331383		05/31/2013	06/19/2013	07/01/2013		07/01/2013	49.45
7955 - Cipher Technology Solutions Inc (CTS)	13Q3038	Health - Security Alarm Monitoring	Paid by Check # 331385		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(45.00)
7955 - Cipher Technology Solutions Inc (CTS)	13Q3038	Health - Security Alarm Monitoring	Paid by Check # 331385		05/31/2013	06/21/2013	07/01/2013		07/01/2013	45.00
1054 - ComEd	6/11/2013	Health - Electric Service	Paid by Check # 331406		06/11/2013	06/19/2013	06/19/2013		07/01/2013	(126.08)
1054 - ComEd	6/11/2013	Health - Electric Service	Paid by Check # 331406		06/11/2013	06/19/2013	07/01/2013		07/01/2013	126.08
1054 - ComEd	6/13/13	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	(45.78)
1054 - ComEd	6/13/13	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	45.78
1054 - ComEd	June 13,2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	(30.72)
1054 - ComEd	June 13,2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	30.72
5811 - Crowd Control Warehouse	44145	Health-post Vertical rolling cart	Paid by Check # 331429		06/05/2013	06/24/2013	06/24/2013		07/01/2013	(1,168.00)
5811 - Crowd Control Warehouse	44145	Health-post Vertical rolling cart	Paid by Check # 331429		06/05/2013	06/24/2013	07/01/2013		07/01/2013	1,168.00
1454 - Dreyer Medical Inc.	June 2013	Health - Dr. Huston - TB/ Dr.Verma / Norberg	Paid by Check # 331433		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(4,500.00)
1454 - Dreyer Medical Inc.	June 2013	Health - Dr. Huston - TB/ Dr.Verma / Norberg	Paid by Check # 331433		06/01/2013	06/19/2013	07/01/2013		07/01/2013	4,500.00
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	(5,174.70)
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	07/01/2013		07/01/2013	5,174.70
1119 - Gordon Flesch Company Inc	IN10413508	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/01/2013	06/19/2013	06/19/2013		07/01/2013	(317.44)
1119 - Gordon Flesch Company Inc	IN10413508	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/01/2013	06/19/2013	07/01/2013		07/01/2013	317.44

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10428658	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/16/2013	06/21/2013	06/21/2013		07/01/2013	(385.25)
1119 - Gordon Flesch Company Inc	IN10428658	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/16/2013	06/21/2013	07/01/2013		07/01/2013	385.25
1406 - Hoag Communications	6-12-2013	Health - Website Updates	Paid by EFT # 18651		06/05/2013	06/21/2013	06/21/2013		07/01/2013	(2,000.00)
1406 - Hoag Communications	6-12-2013	Health - Website Updates	Paid by EFT # 18651		06/05/2013	06/21/2013	07/01/2013		07/01/2013	2,000.00
1024 - Ice Mountain Direct	03e0122978521	Health - Drinking Water	Paid by Check # 331468		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(16.03)
1024 - Ice Mountain Direct	03e0122978521	Health - Drinking Water	Paid by Check # 331468		05/31/2013	06/21/2013	07/01/2013		07/01/2013	16.03
1024 - Ice Mountain Direct	03e01229785210	Health - Drinking Water	Paid by Check # 331469		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(95.96)
1024 - Ice Mountain Direct	03e01229785210	Health - Drinking Water	Paid by Check # 331469		05/31/2013	06/21/2013	07/01/2013		07/01/2013	95.96
4788 - Journeyworks Publishing	10586A	Health - Smoking Information Pamphlets	Paid by Check # 331490		05/31/2013	06/24/2013	06/24/2013		07/01/2013	(431.20)
4788 - Journeyworks Publishing	10586A	Health - Smoking Information Pamphlets	Paid by Check # 331490		05/31/2013	06/24/2013	07/01/2013		07/01/2013	431.20
6610 - Maxwell Partners LLC	20103ffk-0603	Health - Fit for Kids Coordinator	Paid by Check # 331516		06/03/2013	06/21/2013	06/21/2013		07/01/2013	(2,816.50)
6610 - Maxwell Partners LLC	20103ffk-0603	Health - Fit for Kids Coordinator	Paid by Check # 331516		06/03/2013	06/21/2013	07/01/2013		07/01/2013	2,816.50
6974 - MB Delivery & Moving Services	469	Health - Moving Service	Paid by Check # 331517		05/08/2013	06/21/2013	06/21/2013		07/01/2013	(40.00)
6974 - MB Delivery & Moving Services	469	Health - Moving Service	Paid by Check # 331517		05/08/2013	06/21/2013	07/01/2013		07/01/2013	40.00
6974 - MB Delivery & Moving Services	465	Health - Moving Service	Paid by Check # 331517		06/04/2013	06/21/2013	06/21/2013		07/01/2013	(160.00)
6974 - MB Delivery & Moving Services	465	Health - Moving Service	Paid by Check # 331517		06/04/2013	06/21/2013	07/01/2013		07/01/2013	160.00
6974 - MB Delivery & Moving Services	431	Health - Moving Service	Paid by Check # 331517		03/20/2013	06/21/2013	06/21/2013		07/01/2013	(125.00)
6974 - MB Delivery & Moving Services	431	Health - Moving Service	Paid by Check # 331517		03/20/2013	06/21/2013	07/01/2013		07/01/2013	125.00
7101 - Next Level Custom Signs	25587	Health- PODS Signs	Paid by Check # 331532		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(861.00)
7101 - Next Level Custom Signs	25587	Health- PODS Signs	Paid by Check # 331532		06/24/2013	06/24/2013	07/01/2013		07/01/2013	861.00
7101 - Next Level Custom Signs	25598	Health-Pods Signs	Paid by Check # 331532		05/30/2013	06/24/2013	06/24/2013		07/01/2013	(210.95)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
7101 - Next Level Custom Signs	25598	Health-Pods Signs	Paid by Check # 331532		05/30/2013	06/24/2013	07/01/2013		07/01/2013	210.95
1596 - Office Depot Inc	659780252001	Health - Easel Bag	Paid by Check # 331542		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(125.88)
1596 - Office Depot Inc	659780252001	Health - Easel Bag	Paid by Check # 331542		06/24/2013	06/24/2013	07/01/2013		07/01/2013	125.88
8800 - Anwuli Onwuta	13-05292013-2	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331545		06/07/2013	06/21/2013	06/21/2013		07/01/2013	(30.00)
8800 - Anwuli Onwuta	13-05292013-2	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331545		06/07/2013	06/21/2013	07/01/2013		07/01/2013	30.00
5445 - Pacific Interpreters	133602	Health - Translation Services	Paid by EFT # 18698		05/31/2013	06/24/2013	06/24/2013		07/01/2013	(21.00)
5445 - Pacific Interpreters	133602	Health - Translation Services	Paid by EFT # 18698		05/31/2013	06/24/2013	07/01/2013		07/01/2013	21.00
3065 - PADS Inc DBA Hesed House Inc	942	Health - Housing/Patient Support	Paid by EFT # 18699		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(10,022.39)
3065 - PADS Inc DBA Hesed House Inc	942	Health - Housing/Patient Support	Paid by EFT # 18699		05/31/2013	06/21/2013	07/01/2013		07/01/2013	10,022.39
3436 - Paul & Bill's Service Center, Inc.	0019215	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	06/21/2013		07/01/2013	(49.37)
3436 - Paul & Bill's Service Center, Inc.	0019215	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	07/01/2013		07/01/2013	49.37
3436 - Paul & Bill's Service Center, Inc.	0018218	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	06/21/2013		07/01/2013	(27.50)
3436 - Paul & Bill's Service Center, Inc.	0018218	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	07/01/2013		07/01/2013	27.50
3436 - Paul & Bill's Service Center, Inc.	0019340	Health - Vehicle Maintenance	Paid by Check # 331548		06/20/2013	06/21/2013	06/21/2013		07/01/2013	(580.31)
3436 - Paul & Bill's Service Center, Inc.	0019340	Health - Vehicle Maintenance	Paid by Check # 331548		06/20/2013	06/21/2013	07/01/2013		07/01/2013	580.31
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(58.33)
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	07/01/2013		07/01/2013	58.33
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	06/21/2013		07/01/2013	(34.34)
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	07/01/2013		07/01/2013	34.34
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	06/24/2013		07/01/2013	(541.11)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	07/01/2013		07/01/2013	541.11
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	06/24/2013		07/01/2013	(641.20)
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	07/01/2013		07/01/2013	641.20
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	06/24/2013		07/01/2013	(712.75)
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	07/01/2013		07/01/2013	712.75
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	06/24/2013		07/01/2013	(668.68)
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	07/01/2013		07/01/2013	668.68
2579 - Premiere Global / Xpedite Systems LLC	1306750577	Health - FAX Blast Monthly Usage	Paid by Check # 331553		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(991.72)
2579 - Premiere Global / Xpedite Systems LLC	1306750577	Health - FAX Blast Monthly Usage	Paid by Check # 331553		05/31/2013	06/21/2013	07/01/2013		07/01/2013	991.72
1267 - Presence Mercy Medical Center (Provena)	2129	Health - Smoking Cessation Services	Paid by Check # 331554		06/01/2013	06/24/2013	06/24/2013		07/01/2013	(1,500.00)
1267 - Presence Mercy Medical Center (Provena)	2129	Health - Smoking Cessation Services	Paid by Check # 331554		06/01/2013	06/24/2013	07/01/2013		07/01/2013	1,500.00
4009 - Smithereen Pest Management Services	808822	Health - Pest Control	Paid by Check # 331578		06/01/2013	06/24/2013	06/24/2013		07/01/2013	(55.00)
4009 - Smithereen Pest Management Services	808822	Health - Pest Control	Paid by Check # 331578		06/01/2013	06/24/2013	07/01/2013		07/01/2013	55.00
6107 - Southern Computer Warehouse (SCW)	IN-000102305	Health- Plotter paper	Paid by Check # 331581		06/14/2013	06/24/2013	06/24/2013		07/01/2013	(225.72)
6107 - Southern Computer Warehouse (SCW)	IN-000102305	Health- Plotter paper	Paid by Check # 331581		06/14/2013	06/24/2013	07/01/2013		07/01/2013	225.72
3348 - Tower Car Wash Inc	June 10,2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/10/2013	06/21/2013	06/21/2013		07/01/2013	(15.00)
3348 - Tower Car Wash Inc	June 10,2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/10/2013	06/21/2013	07/01/2013		07/01/2013	15.00
3348 - Tower Car Wash Inc	6-14-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/14/2013	06/21/2013	06/21/2013		07/01/2013	(9.00)
3348 - Tower Car Wash Inc	6-14-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/14/2013	06/21/2013	07/01/2013		07/01/2013	9.00
3348 - Tower Car Wash Inc	6-19-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/19/2013	06/21/2013	06/21/2013		07/01/2013	(9.00)
3348 - Tower Car Wash Inc	6-19-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/19/2013	06/21/2013	07/01/2013		07/01/2013	9.00
1479 - Valley Lock Company Inc	54314	Health-Building Maintenance	Paid by Check # 331600		05/31/2013	06/21/2013	06/21/2013		07/01/2013	(410.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1479 - Valley Lock Company Inc	54314	Health-Building Maintenance	Paid by Check # 331600		05/31/2013	06/21/2013	07/01/2013		07/01/2013	410.00
3454 - Village of Campton Hills	1/18/2013	Health- APHA Power Of Policy	Paid by EFT # 18735		01/18/2013	06/24/2013	06/24/2013		07/01/2013	(4,900.00)
3454 - Village of Campton Hills	1/18/2013	Health- APHA Power Of Policy	Paid by EFT # 18735		01/18/2013	06/24/2013	07/01/2013		07/01/2013	4,900.00
3578 - Warehouse Direct Office Products	1961336-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18738		05/31/2013	06/24/2013	06/24/2013		07/01/2013	(17.66)
3578 - Warehouse Direct Office Products	1961336-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18738		05/31/2013	06/24/2013	07/01/2013		07/01/2013	17.66
8414 - Chris Young	13-05292013-1	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331610		06/07/2013	06/21/2013	06/21/2013		07/01/2013	(30.00)
8414 - Chris Young	13-05292013-1	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331610		06/07/2013	06/21/2013	07/01/2013		07/01/2013	30.00
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(26.23)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	26.23
4572 - Alketa Marishta	06282013	NIPHC meetings	Paid by EFT # 18842		06/28/2013	06/27/2013	06/27/2013		07/15/2013	(38.63)
4572 - Alketa Marishta	06282013	NIPHC meetings	Paid by EFT # 18842		06/28/2013	06/27/2013	07/15/2013		07/15/2013	38.63
4801 - Victor L. Mead	06202013	April mileage	Paid by Check # 331786		06/20/2013	06/27/2013	06/27/2013		07/15/2013	(74.60)
4801 - Victor L. Mead	06202013	April mileage	Paid by Check # 331786		06/20/2013	06/27/2013	07/15/2013		07/15/2013	74.60
4494 - Juliana R Okapal	07012013	June mileage	Paid by Check # 331815		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(44.07)
4494 - Juliana R Okapal	07012013	June mileage	Paid by Check # 331815		07/01/2013	06/27/2013	07/15/2013		07/15/2013	44.07
3795 - 4Imprint Inc	2893961	Health-Polo shirts	Paid by Check # 331619		06/14/2013	06/26/2013	06/26/2013		07/15/2013	(1,415.18)
3795 - 4Imprint Inc	2893961	Health-Polo shirts	Paid by Check # 331619		06/14/2013	06/26/2013	07/15/2013		07/15/2013	1,415.18
1057 - AT&T	6/16/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/16/2013	06/25/2013	06/25/2013		07/15/2013	(27.04)
1057 - AT&T	6/16/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/16/2013	06/25/2013	07/15/2013		07/15/2013	27.04
1057 - AT&T	6/13/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/13/2013	06/25/2013	06/25/2013		07/15/2013	(39.69)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1057 - AT&T	6/13/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/13/2013	06/25/2013	07/15/2013		07/15/2013	39.69
8264 - AVI Systems Inc	3865560	Health-Computer Related Supplies	Paid by EFT # 18771		06/27/2013	07/08/2013	06/28/2013		07/15/2013	(2,048.00)
8264 - AVI Systems Inc	3865560	Health-Computer Related Supplies	Paid by EFT # 18771		06/27/2013	07/08/2013	07/15/2013		07/15/2013	2,048.00
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	(1,753.58)
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/15/2013		07/15/2013	1,753.58
3224 - Chicago Communications LLC	250163	Health- Annual Service Agreement	Paid by Check # 331660		07/03/2013	07/08/2013	07/08/2013		07/15/2013	(138.00)
3224 - Chicago Communications LLC	250163	Health- Annual Service Agreement	Paid by Check # 331660		07/03/2013	07/08/2013	07/15/2013		07/15/2013	138.00
2225 - Cintas Corp #344	DD25199875	Health - Document Destruction	Paid by Check # 331664		06/07/2013	06/25/2013	06/25/2013		07/15/2013	(37.45)
2225 - Cintas Corp #344	DD25199875	Health - Document Destruction	Paid by Check # 331664		06/07/2013	06/25/2013	07/15/2013		07/15/2013	37.45
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-270	Health - Security Alarm Monitoring + Card Access System	Paid by Check # 331666		06/28/2013	07/08/2013	06/28/2013		07/15/2013	(19,154.00)
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-270	Health - Security Alarm Monitoring + Card Access System	Paid by Check # 331666		06/28/2013	07/08/2013	07/15/2013		07/15/2013	19,154.00
1054 - ComEd	6-25-2013	Health - Electric Service	Paid by Check # 331682		06/25/2013	07/08/2013	07/08/2013		07/15/2013	(116.53)
1054 - ComEd	6-25-2013	Health - Electric Service	Paid by Check # 331682		06/25/2013	07/08/2013	07/15/2013		07/15/2013	116.53
7501 - Deluxe Suburban Transport Inc	400	Health - Cab Service - TB	Paid by Check # 331692		06/05/2013	06/26/2013	06/26/2013		07/15/2013	(396.00)
7501 - Deluxe Suburban Transport Inc	400	Health - Cab Service - TB	Paid by Check # 331692		06/05/2013	06/26/2013	07/15/2013		07/15/2013	396.00
1454 - Dreyer Medical Inc.	July,2013	Health - Norberg, RN/NP - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(1,500.00)
1454 - Dreyer Medical Inc.	July,2013	Health - Norberg, RN/NP - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	1,500.00
1454 - Dreyer Medical Inc.	July 2013	Health - Dr. Verma - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(1,500.00)
1454 - Dreyer Medical Inc.	July 2013	Health - Dr. Verma - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	1,500.00
1454 - Dreyer Medical Inc.	July 1,2013	Health - Dr. Huston -TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(1,500.00)
1454 - Dreyer Medical Inc.	July 1,2013	Health - Dr. Huston -TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/15/2013		07/15/2013	1,500.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	BJJ8442-642013	Health BJ- Public Health Conference	Paid by EFT # 18808		06/04/2013	07/08/2013	07/08/2013		07/15/2013	(512.03)
4526 - Fifth Third Bank	BJJ8442-642013	Health BJ- Public Health Conference	Paid by EFT # 18808		06/04/2013	07/08/2013	07/15/2013		07/15/2013	512.03
1119 - Gordon Flesch Company Inc	IN10380560	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18815		06/25/2013	06/25/2013	06/25/2013		07/15/2013	(72.37)
1119 - Gordon Flesch Company Inc	IN10380560	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18815		06/25/2013	06/25/2013	07/15/2013		07/15/2013	72.37
1406 - Hoag Communications	6-28-2013	Health - Website Updates	Paid by EFT # 18821		06/28/2013	07/08/2013	07/08/2013		07/15/2013	(1,100.00)
1406 - Hoag Communications	6-28-2013	Health - Website Updates	Paid by EFT # 18821		06/28/2013	07/08/2013	07/15/2013		07/15/2013	1,100.00
2147 - Illini Power Products Co	SWO001036-2	Health- Generator Maintenance	Paid by Check # 331748		06/25/2013	06/25/2013	06/25/2013		07/15/2013	(188.49)
2147 - Illini Power Products Co	SWO001036-2	Health- Generator Maintenance	Paid by Check # 331748		06/25/2013	06/25/2013	07/15/2013		07/15/2013	188.49
2147 - Illini Power Products Co	SWO001036-1	Health Generator Maintenance	Paid by Check # 331748		05/20/2013	06/25/2013	06/25/2013		07/15/2013	(424.00)
2147 - Illini Power Products Co	SWO001036-1	Health Generator Maintenance	Paid by Check # 331748		05/20/2013	06/25/2013	07/15/2013		07/15/2013	424.00
8930 - Impact Networking, LLC	SO26345	Health - Copier Replacement Maintenance w/ Supplies	Paid by EFT # 18824		06/28/2013	07/08/2013	06/28/2013		07/15/2013	(2,333.50)
8930 - Impact Networking, LLC	SO26345	Health - Copier Replacement Maintenance w/ Supplies	Paid by EFT # 18824		06/28/2013	07/08/2013	07/15/2013		07/15/2013	2,333.50
6610 - Maxwell Partners LLC	2013-FFK-0617	Health - Fit for Kids Coordinator	Paid by Check # 331780		06/17/2013	06/25/2013	06/25/2013		07/15/2013	(2,042.50)
6610 - Maxwell Partners LLC	2013-FFK-0617	Health - Fit for Kids Coordinator	Paid by Check # 331780		06/17/2013	06/25/2013	07/15/2013		07/15/2013	2,042.50
1561 - Midwest Environmental Consulting Services Inc	13-408	Health - Lead Inspection	Paid by EFT # 18848		06/26/2013	07/08/2013	07/08/2013		07/15/2013	(1,093.70)
1561 - Midwest Environmental Consulting Services Inc	13-408	Health - Lead Inspection	Paid by EFT # 18848		06/26/2013	07/08/2013	07/15/2013		07/15/2013	1,093.70
1570 - Moore Medical LLC	97785188	Health- Medical supplies	Paid by Check # 331793		06/25/2013	07/08/2013	07/08/2013		07/15/2013	(31.79)
1570 - Moore Medical LLC	97785188	Health- Medical supplies	Paid by Check # 331793		06/25/2013	07/08/2013	07/15/2013		07/15/2013	31.79
1604 - Motorola Inc	41181666	Health- Portable Radios	Paid by Check # 331794		06/10/2013	06/25/2013	06/25/2013		07/15/2013	(4,171.15)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1604 - Motorola Inc	41181666	Health- Portable Radios	Paid by Check # 331794		06/10/2013	06/25/2013	07/15/2013		07/15/2013	4,171.15
8964 - Next Media Operating, Inc.	5104396	Health- Tobacco Free	Paid by EFT # 18850		06/30/2013	06/25/2013	06/25/2013		07/15/2013	(3,000.00)
8964 - Next Media Operating, Inc.	5104396	Health- Tobacco Free	Paid by EFT # 18850		06/30/2013	06/25/2013	07/15/2013		07/15/2013	3,000.00
2575 - Northern Illinois University	5203	Health- Evalution KC Planning Cooperative	Paid by Check # 331812		05/23/2013	06/25/2013	06/25/2013		07/15/2013	(2,277.05)
2575 - Northern Illinois University	5203	Health- Evalution KC Planning Cooperative	Paid by Check # 331812		05/23/2013	06/25/2013	07/15/2013		07/15/2013	2,277.05
3436 - Paul & Bill's Service Center, Inc.	19396	Health - Vehicle Maintenance	Paid by Check # 331821		07/02/2013	07/08/2013	07/08/2013		07/15/2013	(156.97)
3436 - Paul & Bill's Service Center, Inc.	19396	Health - Vehicle Maintenance	Paid by Check # 331821		07/02/2013	07/08/2013	07/15/2013		07/15/2013	156.97
3436 - Paul & Bill's Service Center, Inc.	19381	Health - Vehicle Maintenance	Paid by Check # 331821		06/28/2013	07/08/2013	07/08/2013		07/15/2013	(58.10)
3436 - Paul & Bill's Service Center, Inc.	19381	Health - Vehicle Maintenance	Paid by Check # 331821		06/28/2013	07/08/2013	07/15/2013		07/15/2013	58.10
3436 - Paul & Bill's Service Center, Inc.	7/1/2013	Health - Vehicle Maintenance	Paid by Check # 331821		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(13.95)
3436 - Paul & Bill's Service Center, Inc.	7/1/2013	Health - Vehicle Maintenance	Paid by Check # 331821		07/01/2013	07/08/2013	07/15/2013		07/15/2013	13.95
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24867	Health - Janitorial Services	Paid by EFT # 18857		06/01/2013	06/27/2013	06/27/2013		07/15/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24867	Health - Janitorial Services	Paid by EFT # 18857		06/01/2013	06/27/2013	07/15/2013		07/15/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25039	Health - Janitorial Services	Paid by EFT # 18857		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25039	Health - Janitorial Services	Paid by EFT # 18857		07/01/2013	07/08/2013	07/15/2013		07/15/2013	156.00
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	06/25/2013		07/15/2013	(18.46)
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	07/15/2013		07/15/2013	18.46
8437 - Phoenix Staffing & Management Systems	20519	Health - Office Assistant-RBFI	Paid by EFT # 18860		06/23/2013	07/08/2013	07/08/2013		07/15/2013	(554.18)
8437 - Phoenix Staffing & Management Systems	20519	Health - Office Assistant-RBFI	Paid by EFT # 18860		06/23/2013	07/08/2013	07/15/2013		07/15/2013	554.18
8538 - Physicians Billing Service LLC	PBS21725	Health - Transcription Service	Paid by EFT # 18861		06/18/2013	06/25/2013	06/25/2013		07/15/2013	(105.64)
8538 - Physicians Billing Service LLC	PBS21725	Health - Transcription Service	Paid by EFT # 18861		06/18/2013	06/25/2013	07/15/2013		07/15/2013	105.64
1267 - Presence Mercy Medical Center (Provena)	1575	Health- Smoking Cessation Services	Paid by Check # 331827		06/25/2013	06/26/2013	06/26/2013		07/15/2013	(1,500.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1267 - Presence Mercy Medical Center (Provena)	1575	Health- Smoking Cessation Services	Paid by Check # 331827		06/25/2013	06/26/2013	07/15/2013		07/15/2013	1,500.00
4009 - Smithereen Pest Management Services	824674	Health - Pest Control	Paid by Check # 331848		07/01/2013	07/08/2013	07/08/2013		07/15/2013	(55.00)
4009 - Smithereen Pest Management Services	824674	Health - Pest Control	Paid by Check # 331848		07/01/2013	07/08/2013	07/15/2013		07/15/2013	55.00
8412 - The Agency Staffing	72377	Health - Program Support	Paid by EFT # 18887		06/21/2013	06/26/2013	06/26/2013		07/15/2013	(1,184.04)
8412 - The Agency Staffing	72377	Health - Program Support	Paid by EFT # 18887		06/21/2013	06/26/2013	07/15/2013		07/15/2013	1,184.04
8412 - The Agency Staffing	72225	Health - Program Support	Paid by EFT # 18887		06/14/2013	06/26/2013	06/26/2013		07/15/2013	(1,246.44)
8412 - The Agency Staffing	72225	Health - Program Support	Paid by EFT # 18887		06/14/2013	06/26/2013	07/15/2013		07/15/2013	1,246.44
8412 - The Agency Staffing	72079	Health - Program Support	Paid by EFT # 18887		06/07/2013	06/26/2013	06/26/2013		07/15/2013	(982.08)
8412 - The Agency Staffing	72079	Health - Program Support	Paid by EFT # 18887		06/07/2013	06/26/2013	07/15/2013		07/15/2013	982.08
8412 - The Agency Staffing	71928	Health - Program Support	Paid by EFT # 18887		05/31/2013	06/26/2013	06/26/2013		07/15/2013	(908.16)
8412 - The Agency Staffing	71928	Health - Program Support	Paid by EFT # 18887		05/31/2013	06/26/2013	07/15/2013		07/15/2013	908.16
8412 - The Agency Staffing	72525	Health - Program Support	Paid by EFT # 18887		06/28/2013	07/08/2013	07/08/2013		07/15/2013	(1,243.79)
8412 - The Agency Staffing	72525	Health - Program Support	Paid by EFT # 18887		06/28/2013	07/08/2013	07/15/2013		07/15/2013	1,243.79
2386 - The Compounder Pharmacy	18269	Health- Medication -TB	Paid by Check # 331859		12/07/2012	06/26/2013	06/26/2013		07/15/2013	(43.00)
2386 - The Compounder Pharmacy	18269	Health- Medication -TB	Paid by Check # 331859		12/07/2012	06/26/2013	07/15/2013		07/15/2013	43.00
1479 - Valley Lock Company Inc	54611	Health- Building Maintenance	Paid by Check # 331872		06/19/2013	06/25/2013	06/25/2013		07/15/2013	(109.00)
1479 - Valley Lock Company Inc	54611	Health- Building Maintenance	Paid by Check # 331872		06/19/2013	06/25/2013	07/15/2013		07/15/2013	109.00
1421 - VERSAPHARM Inc	107808	Health - Medicine	Paid by Check # 331873		05/01/2013	06/25/2013	06/25/2013		07/15/2013	(762.05)
1421 - VERSAPHARM Inc	107808	Health - Medicine	Paid by Check # 331873		05/01/2013	06/25/2013	07/15/2013		07/15/2013	762.05
3578 - Warehouse Direct Office Products	1978567-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/18/2013	06/25/2013	06/25/2013		07/15/2013	(48.63)
3578 - Warehouse Direct Office Products	1978567-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/18/2013	06/25/2013	07/15/2013		07/15/2013	48.63

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1981592-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/20/2013	06/25/2013	06/25/2013		07/15/2013	(13.74)
3578 - Warehouse Direct Office Products	1981592-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/20/2013	06/25/2013	07/15/2013		07/15/2013	13.74
3578 - Warehouse Direct Office Products	1967269-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/06/2013	06/25/2013	06/25/2013		07/15/2013	(490.54)
3578 - Warehouse Direct Office Products	1967269-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/06/2013	06/25/2013	07/15/2013		07/15/2013	490.54
3578 - Warehouse Direct Office Products	1967330-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/12/2013	07/08/2013	07/08/2013		07/15/2013	(18.12)
3578 - Warehouse Direct Office Products	1967330-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/12/2013	07/08/2013	07/15/2013		07/15/2013	18.12
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(26.23)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	26.23
4347 - Muneeza Azher	06282013	May & June mileage	Paid by Check # 331925		06/28/2013	07/12/2013	07/12/2013		07/29/2013	(93.23)
4347 - Muneeza Azher	06282013	May & June mileage	Paid by Check # 331925		06/28/2013	07/12/2013	07/29/2013		07/29/2013	93.23
4648 - Daniel Eder	07082013	June mileage	Paid by Check # 332015		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(82.77)
4648 - Daniel Eder	07082013	June mileage	Paid by Check # 332015		07/08/2013	07/12/2013	07/29/2013		07/29/2013	82.77
4496 - Jennifer Fearday	06282013	June mileage	Paid by Check # 332027		06/28/2013	07/12/2013	07/12/2013		07/29/2013	(188.33)
4496 - Jennifer Fearday	06282013	June mileage	Paid by Check # 332027		06/28/2013	07/12/2013	07/29/2013		07/29/2013	188.33
7433 - Jacqueline Forbes	07052013	May & June mileage	Paid by Check # 332031		07/05/2013	07/12/2013	07/12/2013		07/29/2013	(72.00)
7433 - Jacqueline Forbes	07052013	May & June mileage	Paid by Check # 332031		07/05/2013	07/12/2013	07/29/2013		07/29/2013	72.00
4333 - Christopher Hoff	07152013	June mileage expense	Paid by EFT # 18968		07/15/2013	07/12/2013	07/12/2013		07/29/2013	(162.08)
4333 - Christopher Hoff	07152013	June mileage expense	Paid by EFT # 18968		07/15/2013	07/12/2013	07/29/2013		07/29/2013	162.08
4632 - Michael Isaacson	07122013	June mileage	Paid by EFT # 18974		07/12/2013	07/12/2013	07/12/2013		07/29/2013	(61.02)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4632 - Michael Isaacson	07122013	June mileage	Paid by EFT # 18974		07/12/2013	07/12/2013	07/29/2013		07/29/2013	61.02
5043 - Kristin Johnson	07022013	June mileage	Paid by EFT # 18976		07/02/2013	07/12/2013	07/12/2013		07/29/2013	(142.97)
5043 - Kristin Johnson	07022013	June mileage	Paid by EFT # 18976		07/02/2013	07/12/2013	07/29/2013		07/29/2013	142.97
8993 - Amy Lantis	07022013	June mileage	Paid by EFT # 18987		07/02/2013	07/12/2013	07/12/2013		07/29/2013	(54.24)
8993 - Amy Lantis	07022013	June mileage	Paid by EFT # 18987		07/02/2013	07/12/2013	07/29/2013		07/29/2013	54.24
8791 - Juan Magana	07032013	June mileage	Paid by Check # 332106		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(229.39)
8791 - Juan Magana	07032013	June mileage	Paid by Check # 332106		07/03/2013	07/12/2013	07/29/2013		07/29/2013	229.39
5448 - Yvette Millet	07092013	June mileage	Paid by Check # 332118		07/09/2013	07/12/2013	07/12/2013		07/29/2013	(7.92)
5448 - Yvette Millet	07092013	June mileage	Paid by Check # 332118		07/09/2013	07/12/2013	07/29/2013		07/29/2013	7.92
4342 - Neal Molnar	07012013	May mileage	Paid by Check # 332120		07/01/2013	07/12/2013	07/12/2013		07/29/2013	(91.53)
4342 - Neal Molnar	07012013	May mileage	Paid by Check # 332120		07/01/2013	07/12/2013	07/29/2013		07/29/2013	91.53
4821 - Uche Onwuta	06302013	4/10-6/19/13 mileage	Paid by Check # 332146		06/30/2013	07/12/2013	07/12/2013		07/29/2013	(27.85)
4821 - Uche Onwuta	06302013	4/10-6/19/13 mileage	Paid by Check # 332146		06/30/2013	07/12/2013	07/29/2013		07/29/2013	27.85
4337 - Mari Pina	07022013	June mileage	Paid by Check # 332157		07/02/2013	07/12/2013	07/12/2013		07/29/2013	(69.25)
4337 - Mari Pina	07022013	June mileage	Paid by Check # 332157		07/02/2013	07/12/2013	07/29/2013		07/29/2013	69.25
8498 - AUSTIN J SCHRAMER	07012013	June mileage	Paid by Check # 332176		07/01/2013	07/12/2013	07/12/2013		07/29/2013	(172.22)
8498 - AUSTIN J SCHRAMER	07012013	June mileage	Paid by Check # 332176		07/01/2013	07/12/2013	07/29/2013		07/29/2013	172.22
4641 - Liz Swanson	07082013	May mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(12.44)
4641 - Liz Swanson	07082013	May mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/29/2013		07/29/2013	12.44
4641 - Liz Swanson	07082013a	June mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/12/2013		07/29/2013	(20.93)
4641 - Liz Swanson	07082013a	June mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/29/2013		07/29/2013	20.93
4385 - Kathy Swedberg	07032013	4/22-7/3/13 mileage-DOT	Paid by Check # 332200		07/03/2013	07/12/2013	07/12/2013		07/29/2013	(73.56)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4385 - Kathy Swedberg	07032013	4/22-7/3/13 mileage-DOT	Paid by Check # 332200		07/03/2013	07/12/2013	07/29/2013		07/29/2013	73.56
4349 - Daisy Viyuoh	07012013	June mileage	Paid by EFT # 19065		07/01/2013	07/12/2013	07/12/2013		07/29/2013	(282.57)
4349 - Daisy Viyuoh	07012013	June mileage	Paid by EFT # 19065		07/01/2013	07/12/2013	07/29/2013		07/29/2013	282.57
4340 - June C. Wooten	07012013	June mileage	Paid by Check # 332246		07/01/2013	07/12/2013	07/12/2013		07/29/2013	(84.21)
4340 - June C. Wooten	07012013	June mileage	Paid by Check # 332246		07/01/2013	07/12/2013	07/29/2013		07/29/2013	84.21
1057 - AT&T	7/10/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/10/2013	07/17/2013	07/17/2013		07/29/2013	(435.11)
1057 - AT&T	7/10/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/10/2013	07/17/2013	07/29/2013		07/29/2013	435.11
1057 - AT&T	7/13/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/13/2013	07/22/2013	07/22/2013		07/29/2013	(44.86)
1057 - AT&T	7/13/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/13/2013	07/22/2013	07/29/2013		07/29/2013	44.86
1057 - AT&T	7/16/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(27.04)
1057 - AT&T	7/16/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/16/2013	07/22/2013	07/29/2013		07/29/2013	27.04
6128 - Canon Solutions America Inc	4010015353	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	(120.70)
6128 - Canon Solutions America Inc	4010015353	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	120.70
6128 - Canon Solutions America Inc	4010021456	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	(73.00)
6128 - Canon Solutions America Inc	4010021456	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	73.00
6128 - Canon Solutions America Inc	4010057917	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	(120.70)
6128 - Canon Solutions America Inc	4010057917	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	120.70
6128 - Canon Solutions America Inc	4010037106	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	(120.70)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4010037106	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/29/2013		07/29/2013	120.70
2225 - Cintas Corp #344	DD25204210	Health - Document Destruction	Paid by Check # 331945		07/05/2013	07/17/2013	07/17/2013		07/29/2013	(37.45)
2225 - Cintas Corp #344	DD25204210	Health - Document Destruction	Paid by Check # 331945		07/05/2013	07/17/2013	07/29/2013		07/29/2013	37.45
2225 - Cintas Corp #344	DD25202929	Health - Document Destruction	Paid by Check # 331945		06/30/2013	07/17/2013	07/17/2013		07/29/2013	(49.45)
2225 - Cintas Corp #344	DD25202929	Health - Document Destruction	Paid by Check # 331945		06/30/2013	07/17/2013	07/29/2013		07/29/2013	49.45
1432 - Clarke Environmental Mosquito Management	5056812	Health - Mosiquito Larvacide	Paid by Check # 331961		07/03/2013	07/17/2013	07/17/2013		07/29/2013	(7,999.20)
1432 - Clarke Environmental Mosquito Management	5056812	Health - Mosiquito Larvacide	Paid by Check # 331961		07/03/2013	07/17/2013	07/29/2013		07/29/2013	7,999.20
1054 - ComEd	7/11/2013	Health - Electric Service	Paid by Check # 331970		07/11/2013	07/17/2013	07/17/2013		07/29/2013	(115.84)
1054 - ComEd	7/11/2013	Health - Electric Service	Paid by Check # 331970		07/11/2013	07/17/2013	07/29/2013		07/29/2013	115.84
1054 - ComEd	July,15,2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(42.36)
1054 - ComEd	July,15,2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	42.36
1550 - County of DuPage	6-25-2013	Health- DuPage Labs	Paid by Check # 332003		06/25/2013	07/17/2013	07/17/2013		07/29/2013	(35.00)
1550 - County of DuPage	6-25-2013	Health- DuPage Labs	Paid by Check # 332003		06/25/2013	07/17/2013	07/29/2013		07/29/2013	35.00
7501 - Deluxe Suburban Transport Inc	407	Health - Cab Service - TB	Paid by Check # 332009		07/18/2013	07/22/2013	07/22/2013		07/29/2013	(243.00)
7501 - Deluxe Suburban Transport Inc	407	Health - Cab Service - TB	Paid by Check # 332009		07/18/2013	07/22/2013	07/29/2013		07/29/2013	243.00
4526 - Fifth Third Bank	BJJ8442-742013	Health- BJ- Illlinois Public Health Performance Conference	Paid by EFT # 18952		07/04/2013	07/22/2013	07/22/2013		07/29/2013	(20.00)
4526 - Fifth Third Bank	BJJ8442-742013	Health- BJ- Illlinois Public Health Performance Conference	Paid by EFT # 18952		07/04/2013	07/22/2013	07/29/2013		07/29/2013	20.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	(20,075.98)
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/29/2013		07/29/2013	20,075.98

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN1044711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/01/2013	07/17/2013	07/17/2013		07/29/2013	(230.76)
1119 - Gordon Flesch Company Inc	IN1044711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/01/2013	07/17/2013	07/29/2013		07/29/2013	230.76
1119 - Gordon Flesch Company Inc	IN10458473	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(575.39)
1119 - Gordon Flesch Company Inc	IN10458473	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/16/2013	07/22/2013	07/29/2013		07/29/2013	575.39
1109 - IBM Corporation	9731786	Health- Subscription & SupportRenewal	Paid by Check # 332057		07/08/2013	07/17/2013	07/17/2013		07/29/2013	(3,323.50)
1109 - IBM Corporation	9731786	Health- Subscription & SupportRenewal	Paid by Check # 332057		07/08/2013	07/17/2013	07/29/2013		07/29/2013	3,323.50
1024 - Ice Mountain Direct	03F0122978521	Health - Drinking Water	Paid by Check # 332062		07/03/2013	07/17/2013	07/17/2013		07/29/2013	(191.92)
1024 - Ice Mountain Direct	03F0122978521	Health - Drinking Water	Paid by Check # 332062		07/03/2013	07/17/2013	07/29/2013		07/29/2013	191.92
1024 - Ice Mountain Direct	03F0122921927	Health - Drinking Water	Paid by Check # 332063		07/03/2013	07/17/2013	07/17/2013		07/29/2013	(32.06)
1024 - Ice Mountain Direct	03F0122921927	Health - Drinking Water	Paid by Check # 332063		07/03/2013	07/17/2013	07/29/2013		07/29/2013	32.06
3276 - Journal of Public Health Management & Practice	5/31/2013	Health- Renewal	Paid by Check # 332083		05/31/2013	07/17/2013	07/17/2013		07/29/2013	(79.99)
3276 - Journal of Public Health Management & Practice	5/31/2013	Health- Renewal	Paid by Check # 332083		05/31/2013	07/17/2013	07/29/2013		07/29/2013	79.99
6610 - Maxwell Partners LLC	2013-ffk-0701	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/08/2013	07/22/2013	07/22/2013		07/29/2013	(2,676.75)
6610 - Maxwell Partners LLC	2013-ffk-0701	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/08/2013	07/22/2013	07/29/2013		07/29/2013	2,676.75
6610 - Maxwell Partners LLC	2013-ffk-0715	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(1,752.25)
6610 - Maxwell Partners LLC	2013-ffk-0715	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/29/2013		07/29/2013	1,752.25
6610 - Maxwell Partners LLC	2013-e-ffk-0722	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(146.30)
6610 - Maxwell Partners LLC	2013-e-ffk-0722	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/29/2013		07/29/2013	146.30
6974 - MB Delivery & Moving Services	565	Health - Moving Service	Paid by Check # 332111		07/12/2013	07/17/2013	07/17/2013		07/29/2013	(260.00)
6974 - MB Delivery & Moving Services	565	Health - Moving Service	Paid by Check # 332111		07/12/2013	07/17/2013	07/29/2013		07/29/2013	260.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6974 - MB Delivery & Moving Services	546	Health - Moving Service	Paid by Check # 332111		06/20/2013	07/17/2013	07/17/2013		07/29/2013	(240.00)
6974 - MB Delivery & Moving Services	546	Health - Moving Service	Paid by Check # 332111		06/20/2013	07/17/2013	07/29/2013		07/29/2013	240.00
5445 - Pacific Interpreters	135489	Health - Translation Services	Paid by EFT # 19016		06/30/2013	07/17/2013	07/17/2013		07/29/2013	(33.00)
5445 - Pacific Interpreters	135489	Health - Translation Services	Paid by EFT # 19016		06/30/2013	07/17/2013	07/29/2013		07/29/2013	33.00
3436 - Paul & Bill's Service Center, Inc.	0019390	Health - Vehicle Maintenance	Paid by Check # 332153		06/29/2013	07/22/2013	07/22/2013		07/29/2013	(233.35)
3436 - Paul & Bill's Service Center, Inc.	0019390	Health - Vehicle Maintenance	Paid by Check # 332153		06/29/2013	07/22/2013	07/29/2013		07/29/2013	233.35
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/17/2013		07/29/2013	(45.07)
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/29/2013		07/29/2013	45.07
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/17/2013		07/29/2013	(40.65)
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/29/2013		07/29/2013	40.65
8437 - Phoenix Staffing & Management Systems	20535	Health - Office Assistant	Paid by EFT # 19020		06/30/2013	07/17/2013	07/17/2013		07/29/2013	(654.94)
8437 - Phoenix Staffing & Management Systems	20535	Health - Office Assistant	Paid by EFT # 19020		06/30/2013	07/17/2013	07/29/2013		07/29/2013	654.94
8437 - Phoenix Staffing & Management Systems	20567	Health - Office Assistant	Paid by EFT # 19020		07/14/2013	07/22/2013	07/22/2013		07/29/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20567	Health - Office Assistant	Paid by EFT # 19020		07/14/2013	07/22/2013	07/29/2013		07/29/2013	588.00
8538 - Physicians Billing Service LLC	PBS21731	Health - Transcription Service	Paid by EFT # 19021		07/05/2013	07/17/2013	07/17/2013		07/29/2013	(145.04)
8538 - Physicians Billing Service LLC	PBS21731	Health - Transcription Service	Paid by EFT # 19021		07/05/2013	07/17/2013	07/29/2013		07/29/2013	145.04
2579 - Premiere Global / Xpedite Systems LLC	6-30-13	Health - FAX Blast Monthly Usage	Paid by Check # 332159		06/30/2013	07/22/2013	07/22/2013		07/29/2013	(1,265.54)
2579 - Premiere Global / Xpedite Systems LLC	6-30-13	Health - FAX Blast Monthly Usage	Paid by Check # 332159		06/30/2013	07/22/2013	07/29/2013		07/29/2013	1,265.54
1267 - Presence Mercy Medical Center (Provena)	7/12/2013	Health - Xrays - TB	Paid by Check # 332160		07/12/2013	07/22/2013	07/22/2013		07/29/2013	(2,842.00)
1267 - Presence Mercy Medical Center (Provena)	7/12/2013	Health - Xrays - TB	Paid by Check # 332160		07/12/2013	07/22/2013	07/29/2013		07/29/2013	2,842.00
8412 - The Agency Staffing	72673	Health - Program Support	Paid by EFT # 19050		07/05/2013	07/17/2013	07/17/2013		07/29/2013	(646.80)
8412 - The Agency Staffing	72673	Health - Program Support	Paid by EFT # 19050		07/05/2013	07/17/2013	07/29/2013		07/29/2013	646.80

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8412 - The Agency Staffing	72822	Health - Program Support	Paid by EFT # 19050		07/12/2013	07/17/2013	07/17/2013		07/29/2013	(517.44)
8412 - The Agency Staffing	72822	Health - Program Support	Paid by EFT # 19050		07/12/2013	07/17/2013	07/29/2013		07/29/2013	517.44
8412 - The Agency Staffing	72969	Health - Program Support	Paid by EFT # 19050		07/19/2013	07/22/2013	07/22/2013		07/29/2013	(646.80)
8412 - The Agency Staffing	72969	Health - Program Support	Paid by EFT # 19050		07/19/2013	07/22/2013	07/29/2013		07/29/2013	646.80
3578 - Warehouse Direct Office Products	1943347-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/06/2013	07/17/2013	07/17/2013		07/29/2013	(38.24)
3578 - Warehouse Direct Office Products	1943347-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/06/2013	07/17/2013	07/29/2013		07/29/2013	38.24
3578 - Warehouse Direct Office Products	1943313-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/13/2013	07/17/2013	07/17/2013		07/29/2013	(18.36)
3578 - Warehouse Direct Office Products	1943313-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/13/2013	07/17/2013	07/29/2013		07/29/2013	18.36
3578 - Warehouse Direct Office Products	1961630-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/17/2013		07/29/2013	(692.00)
3578 - Warehouse Direct Office Products	1961630-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/29/2013		07/29/2013	692.00
3578 - Warehouse Direct Office Products	1921101-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		04/23/2013	07/17/2013	07/17/2013		07/29/2013	(7.15)
3578 - Warehouse Direct Office Products	1921101-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		04/23/2013	07/17/2013	07/29/2013		07/29/2013	7.15
3578 - Warehouse Direct Office Products	1960942-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/17/2013		07/29/2013	(58.64)
3578 - Warehouse Direct Office Products	1960942-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/29/2013		07/29/2013	58.64
3578 - Warehouse Direct Office Products	1969663-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/07/2013	07/17/2013	07/17/2013		07/29/2013	(31.25)
3578 - Warehouse Direct Office Products	1969663-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/07/2013	07/17/2013	07/29/2013		07/29/2013	31.25

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1987862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/27/2013	07/22/2013	07/22/2013		07/29/2013	(179.04)
3578 - Warehouse Direct Office Products	1987862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/27/2013	07/22/2013	07/29/2013		07/29/2013	179.04
3578 - Warehouse Direct Office Products	1956260-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/24/2013	07/22/2013	07/22/2013		07/29/2013	(59.27)
3578 - Warehouse Direct Office Products	1956260-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/24/2013	07/22/2013	07/29/2013		07/29/2013	59.27
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(26.23)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	26.23
8570 - Michelle Hicks - Turner	07232013	May mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/02/2013		08/12/2013	(213.57)
8570 - Michelle Hicks - Turner	07232013	May mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/12/2013		08/12/2013	213.57
8570 - Michelle Hicks - Turner	07232013a	July mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/02/2013		08/12/2013	(27.12)
8570 - Michelle Hicks - Turner	07232013a	July mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/12/2013		08/12/2013	27.12
8570 - Michelle Hicks - Turner	07242013	reimburse June mileage	Paid by Check # 332372		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(186.32)
8570 - Michelle Hicks - Turner	07242013	reimburse June mileage	Paid by Check # 332372		07/24/2013	08/02/2013	08/12/2013		08/12/2013	186.32
8771 - Beepsmart Communications dba Smartgroup Systems	20199	Health - Toner/ Ink cartridges	Paid by EFT # 19109		07/24/2013	07/25/2013	07/25/2013		08/12/2013	(116.00)
8771 - Beepsmart Communications dba Smartgroup Systems	20199	Health - Toner/ Ink cartridges	Paid by EFT # 19109		07/24/2013	07/25/2013	08/12/2013		08/12/2013	116.00
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(2,075.41)
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/12/2013		08/12/2013	2,075.41
1054 - ComEd	July 25,2013	Health - Electric Service	Paid by Check # 332319		07/18/2013	07/25/2013	07/25/2013		08/12/2013	(244.29)
1054 - ComEd	July 25,2013	Health - Electric Service	Paid by Check # 332319		07/18/2013	07/25/2013	08/12/2013		08/12/2013	244.29
1454 - Dreyer Medical Inc.	August 1,2013	Health - Dr. Huston -TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(1,500.00)
1454 - Dreyer Medical Inc.	August 1,2013	Health - Dr. Huston -TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	1,500.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1454 - Dreyer Medical Inc.	August 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(1,500.00)
1454 - Dreyer Medical Inc.	August 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	1,500.00
1454 - Dreyer Medical Inc.	August 01, 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(1,500.00)
1454 - Dreyer Medical Inc.	August 01, 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/12/2013		08/12/2013	1,500.00
Geneva Academic Foundation	2013-00001130	Partial Refund for food permit	Paid by Check # 332551		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(36.00)
Geneva Academic Foundation	2013-00001130	Partial Refund for food permit	Paid by Check # 332551		08/05/2013	08/05/2013	08/12/2013		08/12/2013	36.00
5348 - Illinois Department of Human Services (DHS)	FCRE00771	Health- Refund FY13 APORS	Paid by Check # 332393		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(3,754.70)
5348 - Illinois Department of Human Services (DHS)	FCRE00771	Health- Refund FY13 APORS	Paid by Check # 332393		07/25/2013	07/25/2013	08/12/2013		08/12/2013	3,754.70
3065 - PADS Inc DBA Hesed House Inc	956	Health - Housing/Patient Support	Paid by EFT # 19195		06/30/2013	07/25/2013	07/25/2013		08/12/2013	(14,226.56)
3065 - PADS Inc DBA Hesed House Inc	956	Health - Housing/Patient Support	Paid by EFT # 19195		06/30/2013	07/25/2013	08/12/2013		08/12/2013	14,226.56
8437 - Phoenix Staffing & Management Systems	20551	Health- Office Assistant	Paid by EFT # 19197		07/07/2013	07/25/2013	07/25/2013		08/12/2013	(529.20)
8437 - Phoenix Staffing & Management Systems	20551	Health- Office Assistant	Paid by EFT # 19197		07/07/2013	07/25/2013	08/12/2013		08/12/2013	529.20
3757 - Premiere Conferencing	12413322A	Health- Conferencing Training	Paid by Check # 332471		10/12/2012	08/05/2013	08/05/2013		08/12/2013	(27.71)
3757 - Premiere Conferencing	12413322A	Health- Conferencing Training	Paid by Check # 332471		10/12/2012	08/05/2013	08/12/2013		08/12/2013	27.71
8412 - The Agency Staffing	73117	Health - Program Support	Paid by EFT # 19221		07/26/2013	07/25/2013	07/25/2013		08/12/2013	(646.80)
8412 - The Agency Staffing	73117	Health - Program Support	Paid by EFT # 19221		07/26/2013	07/25/2013	08/12/2013		08/12/2013	646.80
1421 - VERSAPHARM Inc	109636	Health - Medicine	Paid by Check # 332521		06/27/2013	07/25/2013	07/25/2013		08/12/2013	(6,623.52)
1421 - VERSAPHARM Inc	109636	Health - Medicine	Paid by Check # 332521		06/27/2013	07/25/2013	08/12/2013		08/12/2013	6,623.52
9063 - Ujwala Wani	2013-0001	Health - Mileage Reimbursement	Paid by EFT # 19232		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(94.69)
9063 - Ujwala Wani	2013-0001	Health - Mileage Reimbursement	Paid by EFT # 19232		07/25/2013	07/25/2013	08/12/2013		08/12/2013	94.69
3578 - Warehouse Direct Office Products	2002530-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/12/2013	07/25/2013	07/25/2013		08/12/2013	(398.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2002530-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/12/2013	07/25/2013	08/12/2013		08/12/2013	398.09
3578 - Warehouse Direct Office Products	20000980-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/11/2013	07/25/2013	07/25/2013		08/12/2013	(149.44)
3578 - Warehouse Direct Office Products	20000980-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/11/2013	07/25/2013	08/12/2013		08/12/2013	149.44
3578 - Warehouse Direct Office Products	2012924-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/23/2013	07/25/2013	07/25/2013		08/12/2013	(131.25)
3578 - Warehouse Direct Office Products	2012924-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/23/2013	07/25/2013	08/12/2013		08/12/2013	131.25
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(26.23)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	26.23
4680 - Maria E. Almanza	08122013	6/25-7/30/13 mileage	Paid by EFT # 19244		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(135.60)
4680 - Maria E. Almanza	08122013	6/25-7/30/13 mileage	Paid by EFT # 19244		08/12/2013	08/12/2013	08/26/2013		08/26/2013	135.60
4347 - Muneeza Azher	08012013	July mileage	Paid by Check # 332571		08/01/2013	08/12/2013	08/12/2013		08/26/2013	(49.72)
4347 - Muneeza Azher	08012013	July mileage	Paid by Check # 332571		08/01/2013	08/12/2013	08/26/2013		08/26/2013	49.72
4461 - Juanita Brown	07292013	May - July mileage	Paid by EFT # 19259		07/29/2013	08/12/2013	08/12/2013		08/26/2013	(49.76)
4461 - Juanita Brown	07292013	May - July mileage	Paid by EFT # 19259		07/29/2013	08/12/2013	08/26/2013		08/26/2013	49.76
4648 - Daniel Eder	07312013	July mileage	Paid by Check # 332658		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(46.90)
4648 - Daniel Eder	07312013	July mileage	Paid by Check # 332658		07/31/2013	08/12/2013	08/26/2013		08/26/2013	46.90
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/12/2013		08/26/2013	(29.67)
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/26/2013		08/26/2013	29.67
4632 - Michael Isaacson	08092013	July mileage	Paid by EFT # 19311		08/09/2013	08/12/2013	08/12/2013		08/26/2013	(76.11)
4632 - Michael Isaacson	08092013	July mileage	Paid by EFT # 19311		08/09/2013	08/12/2013	08/26/2013		08/26/2013	76.11
5043 - Kristin Johnson	08012013	July mileage	Paid by EFT # 19318		08/01/2013	08/12/2013	08/12/2013		08/26/2013	(166.13)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5043 - Kristin Johnson	08012013	July mileage	Paid by EFT # 19318		08/01/2013	08/12/2013	08/26/2013		08/26/2013	166.13
8993 - Amy Lantis	08012013	July mileage	Paid by EFT # 19327		08/01/2013	08/12/2013	08/12/2013		08/26/2013	(70.63)
8993 - Amy Lantis	08012013	July mileage	Paid by EFT # 19327		08/01/2013	08/12/2013	08/26/2013		08/26/2013	70.63
4702 - Beverly A. Lopez	08022013	6/6-8/1/13 mileage	Paid by EFT # 19335		08/02/2013	08/12/2013	08/12/2013		08/26/2013	(45.20)
4702 - Beverly A. Lopez	08022013	6/6-8/1/13 mileage	Paid by EFT # 19335		08/02/2013	08/12/2013	08/26/2013		08/26/2013	45.20
8791 - Juan Magana	08122013	July mileage	Paid by Check # 332742		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(126.01)
8791 - Juan Magana	08122013	July mileage	Paid by Check # 332742		08/12/2013	08/12/2013	08/26/2013		08/26/2013	126.01
4801 - Victor L. Mead	08132013	June & July mileage	Paid by Check # 332747		08/13/2013	08/12/2013	08/12/2013		08/26/2013	(189.28)
4801 - Victor L. Mead	08132013	June & July mileage	Paid by Check # 332747		08/13/2013	08/12/2013	08/26/2013		08/26/2013	189.28
4342 - Neal Molnar	08082013	July mileage	Paid by Check # 332754		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(113.54)
4342 - Neal Molnar	08082013	July mileage	Paid by Check # 332754		08/08/2013	08/12/2013	08/26/2013		08/26/2013	113.54
4337 - Mari Pina	08022013	July mileage	Paid by Check # 332795		08/02/2013	08/12/2013	08/12/2013		08/26/2013	(106.56)
4337 - Mari Pina	08022013	July mileage	Paid by Check # 332795		08/02/2013	08/12/2013	08/26/2013		08/26/2013	106.56
5395 - Arlene Ryndak	08082013	8/6/13 meeting expenses	Paid by EFT # 19374		08/08/2013	08/12/2013	08/12/2013		08/26/2013	(15.50)
5395 - Arlene Ryndak	08082013	8/6/13 meeting expenses	Paid by EFT # 19374		08/08/2013	08/12/2013	08/26/2013		08/26/2013	15.50
8498 - AUSTIN J SCHRAMER	08062013	July mileage	Paid by Check # 332814		08/06/2013	08/12/2013	08/12/2013		08/26/2013	(188.65)
8498 - AUSTIN J SCHRAMER	08062013	July mileage	Paid by Check # 332814		08/06/2013	08/12/2013	08/26/2013		08/26/2013	188.65
8410 - KINNELL J SNOWDEN	08102013	June - August mileage	Paid by EFT # 19384		08/10/2013	08/12/2013	08/12/2013		08/26/2013	(162.75)
8410 - KINNELL J SNOWDEN	08102013	June - August mileage	Paid by EFT # 19384		08/10/2013	08/12/2013	08/26/2013		08/26/2013	162.75
4349 - Daisy Viyuoh	08022013	July mileage	Paid by EFT # 19399		08/02/2013	08/12/2013	08/12/2013		08/26/2013	(202.22)
4349 - Daisy Viyuoh	08022013	July mileage	Paid by EFT # 19399		08/02/2013	08/12/2013	08/26/2013		08/26/2013	202.22
8771 - Beepsmart Communications dba Smartgroup Systems	20354	Health - Toner/ Ink cartridges	Paid by EFT # 19254		08/09/2013	08/16/2013	08/16/2013		08/26/2013	(102.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8771 - Beepsmart Communications dba Smartgroup Systems	20354	Health - Toner/ Ink cartridges	Paid by EFT # 19254		08/09/2013	08/16/2013	08/26/2013		08/26/2013	102.00
9025 - Cardunal Office Supply (Integrated Purchasing)	552436-0	Health- Hand Sanitizar	Paid by EFT # 19263		06/27/2013	08/16/2013	08/16/2013		08/26/2013	(828.92)
9025 - Cardunal Office Supply (Integrated Purchasing)	552436-0	Health- Hand Sanitizar	Paid by EFT # 19263		06/27/2013	08/16/2013	08/26/2013		08/26/2013	828.92
2225 - Cintas Corp #344	DD25207456	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(37.45)
2225 - Cintas Corp #344	DD25207456	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	37.45
2225 - Cintas Corp #344	DD25207455	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(49.45)
2225 - Cintas Corp #344	DD25207455	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/26/2013		08/26/2013	49.45
1054 - ComEd	8087484015-80913	Health - Electric Service	Paid by Check # 332611		08/09/2013	08/16/2013	08/16/2013		08/26/2013	(130.03)
1054 - ComEd	8087484015-80913	Health - Electric Service	Paid by Check # 332611		08/09/2013	08/16/2013	08/26/2013		08/26/2013	130.03
1894 - Global Industrial Equipment Co Inc	105928854	Health- Maintenance Supplies	Paid by Check # 332675		08/01/2013	08/16/2013	08/16/2013		08/26/2013	(153.78)
1894 - Global Industrial Equipment Co Inc	105928854	Health- Maintenance Supplies	Paid by Check # 332675		08/01/2013	08/16/2013	08/26/2013		08/26/2013	153.78
1119 - Gordon Flesch Company Inc	IN10475283	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19297		08/11/2013	08/16/2013	08/16/2013		08/26/2013	(228.64)
1119 - Gordon Flesch Company Inc	IN10475283	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19297		08/11/2013	08/16/2013	08/26/2013		08/26/2013	228.64
7738 - Healthcare Waste Management Inc	97632	Health - Medical Waste Disposal	Paid by Check # 332684		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(80.01)
7738 - Healthcare Waste Management Inc	97632	Health - Medical Waste Disposal	Paid by Check # 332684		07/31/2013	08/16/2013	08/26/2013		08/26/2013	80.01
1024 - Ice Mountain Direct	03G0122921927	Health - Drinking Water	Paid by Check # 332701		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(45.20)
1024 - Ice Mountain Direct	03G0122921927	Health - Drinking Water	Paid by Check # 332701		07/31/2013	08/16/2013	08/26/2013		08/26/2013	45.20
1024 - Ice Mountain Direct	03G0122978521	Health - Drinking Water	Paid by Check # 332702		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(95.96)
1024 - Ice Mountain Direct	03G0122978521	Health - Drinking Water	Paid by Check # 332702		07/31/2013	08/16/2013	08/26/2013		08/26/2013	95.96
Lasalle County Health Department	8092013	8 Registrations - "Are You Prepared" Workshop	Paid by Check # 332871		08/09/2013	08/09/2013	08/09/2013		08/26/2013	(200.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
Lasalle County Health Department	8092013	8 Registrations - "Are You Prepared" Workshop	Paid by Check # 332871		08/09/2013	08/09/2013	08/26/2013		08/26/2013	200.00
6610 - Maxwell Partners LLC	2013-FFK-0729	Health - Fit for Kids Coordinator	Paid by Check # 332744		07/29/2013	08/16/2013	08/16/2013		08/26/2013	(1,580.25)
6610 - Maxwell Partners LLC	2013-FFK-0729	Health - Fit for Kids Coordinator	Paid by Check # 332744		07/29/2013	08/16/2013	08/26/2013		08/26/2013	1,580.25
5445 - Pacific Interpreters	137339	Health - Translation Services	Paid by EFT # 19356		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(90.00)
5445 - Pacific Interpreters	137339	Health - Translation Services	Paid by EFT # 19356		07/31/2013	08/16/2013	08/26/2013		08/26/2013	90.00
3436 - Paul & Bill's Service Center, Inc.	8/6/2013	Health - Vehicle Maintenance	Paid by Check # 332787		08/06/2013	08/16/2013	08/16/2013		08/26/2013	(25.96)
3436 - Paul & Bill's Service Center, Inc.	8/6/2013	Health - Vehicle Maintenance	Paid by Check # 332787		08/06/2013	08/16/2013	08/26/2013		08/26/2013	25.96
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25209	Health - Janitorial Services	Paid by EFT # 19359		08/01/2013	08/16/2013	08/16/2013		08/26/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25209	Health - Janitorial Services	Paid by EFT # 19359		08/01/2013	08/16/2013	08/26/2013		08/26/2013	156.00
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/16/2013		08/26/2013	(24.80)
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/26/2013		08/26/2013	24.80
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/16/2013		08/26/2013	(47.80)
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/26/2013		08/26/2013	47.80
5692 - Public Health Foundation (PHF)	2013-00001431	Health-Public Health Foundation	Paid by Check # 332799		05/30/2013	08/16/2013	08/16/2013		08/26/2013	(37.50)
5692 - Public Health Foundation (PHF)	2013-00001431	Health-Public Health Foundation	Paid by Check # 332799		05/30/2013	08/16/2013	08/26/2013		08/26/2013	37.50
4009 - Smithereen Pest Management Services	8400727	Health - Pest Control	Paid by Check # 332827		08/01/2013	08/16/2013	08/16/2013		08/26/2013	(55.00)
4009 - Smithereen Pest Management Services	8400727	Health - Pest Control	Paid by Check # 332827		08/01/2013	08/16/2013	08/26/2013		08/26/2013	55.00
8412 - The Agency Staffing	73265	Health - Program Support	Paid by EFT # 19390		08/02/2013	08/16/2013	08/16/2013		08/26/2013	(646.80)
8412 - The Agency Staffing	73265	Health - Program Support	Paid by EFT # 19390		08/02/2013	08/16/2013	08/26/2013		08/26/2013	646.80
8412 - The Agency Staffing	710811	Health - Office Assistant	Paid by EFT # 19390		08/07/2013	08/16/2013	08/16/2013		08/26/2013	(665.28)
8412 - The Agency Staffing	710811	Health - Office Assistant	Paid by EFT # 19390		08/07/2013	08/16/2013	08/26/2013		08/26/2013	665.28
1479 - Valley Lock Company Inc	54667	Health - Maintenance Supplies	Paid by Check # 332852		07/09/2013	08/16/2013	08/16/2013		08/26/2013	(15.66)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1479 - Valley Lock Company Inc	54667	Health - Maintenance Supplies	Paid by Check # 332852		07/09/2013	08/16/2013	08/26/2013		08/26/2013	15.66
3578 - Warehouse Direct Office Products	2021721-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19400		08/01/2013	08/16/2013	08/16/2013		08/26/2013	(32.41)
3578 - Warehouse Direct Office Products	2021721-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19400		08/01/2013	08/16/2013	08/26/2013		08/26/2013	32.41
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(26.23)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	26.23
Nicole Lopez	Refund	Refund $10 received in cash for vaccination records.	Paid by Check # 333144		08/02/2013	08/27/2013	08/27/2013		09/09/2013	(10.00)
Nicole Lopez	Refund	Refund $10 received in cash for vaccination records.	Paid by Check # 333144		08/02/2013	08/27/2013	09/09/2013		09/09/2013	10.00
4754 - Joseph Durczak	08162013	August mileage	Paid by Check # 332948		08/16/2013	08/26/2013	08/26/2013		09/09/2013	(41.36)
4754 - Joseph Durczak	08162013	August mileage	Paid by Check # 332948		08/16/2013	08/26/2013	09/09/2013		09/09/2013	41.36
4570 - Annette Julien	07312013	June & July mileage	Paid by Check # 333010		07/31/2013	08/26/2013	08/26/2013		09/09/2013	(198.03)
4570 - Annette Julien	07312013	June & July mileage	Paid by Check # 333010		07/31/2013	08/26/2013	09/09/2013		09/09/2013	198.03
5448 - Yvette Millet	08022013	7/15-8/1/13 mileage	Paid by Check # 333038		08/02/2013	08/26/2013	08/26/2013		09/09/2013	(13.57)
5448 - Yvette Millet	08022013	7/15-8/1/13 mileage	Paid by Check # 333038		08/02/2013	08/26/2013	09/09/2013		09/09/2013	13.57
4494 - Juliana R Okapal	07302013	July mileage	Paid by Check # 333055		07/30/2013	08/26/2013	08/26/2013		09/09/2013	(65.53)
4494 - Juliana R Okapal	07302013	July mileage	Paid by Check # 333055		07/30/2013	08/26/2013	09/09/2013		09/09/2013	65.53
4546 - Jeanette Zawacki	07302013	6/24-7/30/13 mileage	Paid by EFT # 19554		07/30/2013	08/26/2013	08/26/2013		09/09/2013	(95.52)
4546 - Jeanette Zawacki	07302013	6/24-7/30/13 mileage	Paid by EFT # 19554		07/30/2013	08/26/2013	09/09/2013		09/09/2013	95.52
1057 - AT&T	63026402710-	Health - Monthly Service Charge	Paid by Check # 332882		08/10/2013	08/23/2013	08/23/2013		09/09/2013	(244.37)
1057 - AT&T	63026402710-	Health - Monthly Service Charge	Paid by Check # 332882		08/10/2013	08/23/2013	09/09/2013		09/09/2013	244.37
1057 - AT&T	847741542708-	Health - Monthly Service Charge	Paid by Check # 332882		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(43.48)

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Account **20000 - Accounts Payable**										
1057 - AT&T	847741542708-	Health - Monthly Service Charge	Paid by Check # 332882		08/23/2013	08/23/2013	09/09/2013		09/09/2013	43.48
1057 - AT&T	630r063110008 -	Health - Monthly Service Charge	Paid by Check # 332882		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(27.04)
1057 - AT&T	630r063110008 -	Health - Monthly Service Charge	Paid by Check # 332882		08/16/2013	08/27/2013	09/09/2013		09/09/2013	27.04
6128 - Canon Solutions America Inc	4010444020	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	(120.70)
6128 - Canon Solutions America Inc	4010444020	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	120.70
6128 - Canon Solutions America Inc	4010442615	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	(73.00)
6128 - Canon Solutions America Inc	4010442615	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	73.00
6128 - Canon Solutions America Inc	4010441832	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	(120.70)
6128 - Canon Solutions America Inc	4010441832	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	09/09/2013		09/09/2013	120.70
6128 - Canon Solutions America Inc	4010440956	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(120.70)
6128 - Canon Solutions America Inc	4010440956	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/23/2013	08/23/2013	09/09/2013		09/09/2013	120.70
2291 - Chicago Office Technology Group (COTG)	232109	Health - Monthly Copier Service	Paid by EFT # 19447		07/08/2013	08/23/2013	08/23/2013		09/09/2013	(127.13)
2291 - Chicago Office Technology Group (COTG)	232109	Health - Monthly Copier Service	Paid by EFT # 19447		07/08/2013	08/23/2013	09/09/2013		09/09/2013	127.13
2291 - Chicago Office Technology Group (COTG)	242440	Health - Monthly Copier Service	Paid by EFT # 19447		08/23/2013	08/27/2013	08/27/2013		09/09/2013	(126.92)
2291 - Chicago Office Technology Group (COTG)	242440	Health - Monthly Copier Service	Paid by EFT # 19447		08/23/2013	08/27/2013	09/09/2013		09/09/2013	126.92
1054 - ComEd	8087493023-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	(41.63)
1054 - ComEd	8087493023-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	41.63
1054 - ComEd	6303002062-8-22	Health - Electric Service	Paid by Check # 332930		08/22/2013	08/27/2013	08/27/2013		09/09/2013	(129.83)

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Account **20000 - Accounts Payable**										
1054 - ComEd	6303002062-8-22	Health - Electric Service	Paid by Check # 332930		08/22/2013	08/27/2013	09/09/2013		09/09/2013	129.83
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(1,902.92)
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	09/09/2013		09/09/2013	1,902.92
1119 - Gordon Flesch Company Inc	IN10491452	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19470		08/16/2013	08/23/2013	08/23/2013		09/09/2013	(669.64)
1119 - Gordon Flesch Company Inc	IN10491452	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19470		08/16/2013	08/23/2013	09/09/2013		09/09/2013	669.64
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	(1,920.00)
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	09/09/2013		09/09/2013	1,920.00
8930 - Impact Networking, LLC	7112013	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19482		06/28/2013	08/27/2013	08/27/2013		09/09/2013	(121.00)
8930 - Impact Networking, LLC	7112013	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19482		06/28/2013	08/27/2013	09/09/2013		09/09/2013	121.00
2614 - Johnos/Midwest Awards Corp	12231	Health - Awards	Paid by Check # 333009		08/23/2013	08/23/2013	08/23/2013		09/09/2013	(214.50)
2614 - Johnos/Midwest Awards Corp	12231	Health - Awards	Paid by Check # 333009		08/23/2013	08/23/2013	09/09/2013		09/09/2013	214.50
7616 - Marberry Cleaners	10161	Health - Drapery Service - TB	Paid by Check # 333026		07/01/2013	08/27/2013	08/27/2013		09/09/2013	(44.10)
7616 - Marberry Cleaners	10161	Health - Drapery Service - TB	Paid by Check # 333026		07/01/2013	08/27/2013	09/09/2013		09/09/2013	44.10
6610 - Maxwell Partners LLC	2013FFK-0812	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/12/2013	08/23/2013	08/23/2013		09/09/2013	(2,354.25)
6610 - Maxwell Partners LLC	2013FFK-0812	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/12/2013	08/23/2013	09/09/2013		09/09/2013	2,354.25
6610 - Maxwell Partners LLC	2013-ffk-0826	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/24/2013	08/27/2013	08/27/2013		09/09/2013	(1,956.50)
6610 - Maxwell Partners LLC	2013-ffk-0826	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/24/2013	08/27/2013	09/09/2013		09/09/2013	1,956.50
3251 - Mechanical Inc	CHI156300	Health- HEPA Filters	Paid by EFT # 19501		08/04/2013	08/23/2013	08/23/2013		09/09/2013	(400.00)
3251 - Mechanical Inc	CHI156300	Health- HEPA Filters	Paid by EFT # 19501		08/04/2013	08/23/2013	09/09/2013		09/09/2013	400.00
3436 - Paul & Bill's Service Center, Inc.	0019690	Health - Vehicle Maintenance	Paid by Check # 333062		08/21/2013	08/23/2013	08/23/2013		09/09/2013	(52.45)

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Account **20000 - Accounts Payable**										
3436 - Paul & Bill's Service Center, Inc.	0019690	Health - Vehicle Maintenance	Paid by Check # 333062		08/21/2013	08/23/2013	09/09/2013		09/09/2013	52.45
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	08/23/2013		09/09/2013	(40.37)
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	09/09/2013		09/09/2013	40.37
2579 - Premiere Global / Xpedite Systems LLC	1308750577	Health - FAX Blast Monthly Usage	Paid by Check # 333070		07/31/2013	08/23/2013	08/23/2013		09/09/2013	(970.27)
2579 - Premiere Global / Xpedite Systems LLC	1308750577	Health - FAX Blast Monthly Usage	Paid by Check # 333070		07/31/2013	08/23/2013	09/09/2013		09/09/2013	970.27
4009 - Smithereen Pest Management Services	792597	Health - Pest Control	Paid by Check # 333093		05/01/2013	08/23/2013	08/23/2013		09/09/2013	(55.00)
4009 - Smithereen Pest Management Services	792597	Health - Pest Control	Paid by Check # 333093		05/01/2013	08/23/2013	09/09/2013		09/09/2013	55.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901374100	Health - Vaccines	Paid by Check # 333111		04/29/2013	08/23/2013	08/23/2013		09/09/2013	(368.77)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901374100	Health - Vaccines	Paid by Check # 333111		04/29/2013	08/23/2013	09/09/2013		09/09/2013	368.77
1421 - VERSAPHARM Inc	110941	Health - Medicine	Paid by Check # 333114		08/02/2013	08/23/2013	08/23/2013		09/09/2013	(4,581.09)
1421 - VERSAPHARM Inc	110941	Health - Medicine	Paid by Check # 333114		08/02/2013	08/23/2013	09/09/2013		09/09/2013	4,581.09
3578 - Warehouse Direct Office Products	20412300	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19549		08/13/2013	08/23/2013	08/23/2013		09/09/2013	(83.74)
3578 - Warehouse Direct Office Products	20412300	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19549		08/13/2013	08/23/2013	09/09/2013		09/09/2013	83.74
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(26.23)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	26.23
4680 - Maria E. Almanza	08302013	August mileage	Paid by EFT # 19565		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(90.40)
4680 - Maria E. Almanza	08302013	August mileage	Paid by EFT # 19565		08/30/2013	09/10/2013	09/23/2013		09/23/2013	90.40
4347 - Muneeza Azher	09032013	August mileage	Paid by Check # 333170		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(31.64)
4347 - Muneeza Azher	09032013	August mileage	Paid by Check # 333170		09/03/2013	09/10/2013	09/23/2013		09/23/2013	31.64
4461 - Juanita Brown	09052013	August mileage	Paid by EFT # 19581		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(41.29)
4461 - Juanita Brown	09052013	August mileage	Paid by EFT # 19581		09/05/2013	09/10/2013	09/23/2013		09/23/2013	41.29

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(31.92)
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/23/2013		09/23/2013	31.92
4632 - Michael Isaacson	08302013	August mileage	Paid by EFT # 19640		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(85.25)
4632 - Michael Isaacson	08302013	August mileage	Paid by EFT # 19640		08/30/2013	09/10/2013	09/23/2013		09/23/2013	85.25
5043 - Kristin Johnson	09032013	August mileage	Paid by EFT # 19646		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(153.68)
5043 - Kristin Johnson	09032013	August mileage	Paid by EFT # 19646		09/03/2013	09/10/2013	09/23/2013		09/23/2013	153.68
4570 - Annette Julien	09052013	August mileage	Paid by Check # 333325		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(174.42)
4570 - Annette Julien	09052013	August mileage	Paid by Check # 333325		09/05/2013	09/10/2013	09/23/2013		09/23/2013	174.42
8993 - Amy Lantis	08292013	August mileage	Paid by EFT # 19654		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(78.54)
8993 - Amy Lantis	08292013	August mileage	Paid by EFT # 19654		08/29/2013	09/10/2013	09/23/2013		09/23/2013	78.54
4572 - Alketa Marishta	08302013	August mileage	Paid by EFT # 19664		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(22.60)
4572 - Alketa Marishta	08302013	August mileage	Paid by EFT # 19664		08/30/2013	09/10/2013	09/23/2013		09/23/2013	22.60
4342 - Neal Molnar	09062013	August mileage	Paid by Check # 333361		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(72.31)
4342 - Neal Molnar	09062013	August mileage	Paid by Check # 333361		09/06/2013	09/10/2013	09/23/2013		09/23/2013	72.31
4494 - Juliana R Okapal	08302013	August mileage	Paid by Check # 333379		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(30.51)
4494 - Juliana R Okapal	08302013	August mileage	Paid by Check # 333379		08/30/2013	09/10/2013	09/23/2013		09/23/2013	30.51
5395 - Arlene Ryndak	08302013	reimburse mileage expenses 7/11-8/28/13	Paid by EFT # 19702		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(211.56)
5395 - Arlene Ryndak	08302013	reimburse mileage expenses 7/11-8/28/13	Paid by EFT # 19702		08/30/2013	09/10/2013	09/23/2013		09/23/2013	211.56
8498 - AUSTIN J SCHRAMER	09032013	August mileage	Paid by Check # 333409		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(171.19)
8498 - AUSTIN J SCHRAMER	09032013	August mileage	Paid by Check # 333409		09/03/2013	09/10/2013	09/23/2013		09/23/2013	171.19
4385 - Kathy Swedberg	09052013	reimburse conference in Normal, IL	Paid by Check # 333427		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(30.94)
4385 - Kathy Swedberg	09052013	reimburse conference in Normal, IL	Paid by Check # 333427		09/05/2013	09/10/2013	09/23/2013		09/23/2013	30.94

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4499 - Sharon Verzal	09032013	6/7-8/13/13 mileage	Paid by EFT # 19726		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(63.30)
4499 - Sharon Verzal	09032013	6/7-8/13/13 mileage	Paid by EFT # 19726		09/03/2013	09/10/2013	09/23/2013		09/23/2013	63.30
4349 - Daisy Viyuoh	09042013	August mileage	Paid by EFT # 19727		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(194.59)
4349 - Daisy Viyuoh	09042013	August mileage	Paid by EFT # 19727		09/04/2013	09/10/2013	09/23/2013		09/23/2013	194.59
4685 - Jeannette Walsh	09052013	7/25-7/26/13 Conference in Normal, IL	Paid by Check # 333454		09/05/2013	09/10/2013	09/10/2013		09/23/2013	(144.94)
4685 - Jeannette Walsh	09052013	7/25-7/26/13 Conference in Normal, IL	Paid by Check # 333454		09/05/2013	09/10/2013	09/23/2013		09/23/2013	144.94
4546 - Jeanette Zawacki	08292013	August mileage	Paid by EFT # 19736		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(228.83)
4546 - Jeanette Zawacki	08292013	August mileage	Paid by EFT # 19736		08/29/2013	09/10/2013	09/23/2013		09/23/2013	228.83
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	04/10/2013		09/23/2013	(2,219.73)
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	09/12/2013		09/23/2013	(2,219.73)
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	04/22/2013		09/23/2013	2,219.73
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	09/23/2013		09/23/2013	2,219.73
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	01/28/2013		09/23/2013	(10.00)
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	09/12/2013		09/23/2013	(10.00)
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	02/11/2013		09/23/2013	10.00
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	09/23/2013		09/23/2013	10.00
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	(1,753.58)
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/26/2013		09/26/2013	1,753.58
1040 - CDW Government Inc	FL00428	Health- Keyboard Logitech	Paid by EFT # 19740		08/28/2013	09/13/2013	09/13/2013		09/26/2013	(127.06)
1040 - CDW Government Inc	FL00428	Health- Keyboard Logitech	Paid by EFT # 19740		08/28/2013	09/13/2013	09/26/2013		09/26/2013	127.06
2225 - Cintas Corp #344	dd25213397	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/13/2013		09/26/2013	(49.45)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
2225 - Cintas Corp #344	dd25213397	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/26/2013		09/26/2013	49.45
2225 - Cintas Corp #344	dd25213398	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/13/2013		09/26/2013	(37.45)
2225 - Cintas Corp #344	dd25213398	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/26/2013		09/26/2013	37.45
7501 - Deluxe Suburban Transport Inc	414	Health - Cab Service - TB	Paid by Check # 333472		08/19/2013	09/13/2013	09/13/2013		09/26/2013	(160.00)
7501 - Deluxe Suburban Transport Inc	414	Health - Cab Service - TB	Paid by Check # 333472		08/19/2013	09/13/2013	09/26/2013		09/26/2013	160.00
1454 - Dreyer Medical Inc.	Sept 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Sept 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	1,500.00
1454 - Dreyer Medical Inc.	Sept 2013	Health - Dr. Huston -TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Sept 2013	Health - Dr. Huston -TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	1,500.00
1454 - Dreyer Medical Inc.	Sept 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Sept 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/26/2013		09/26/2013	1,500.00
4526 - Fifth Third Bank	BJJ842-852013	Health BJ- NACCHO 2013 Conference	Paid by EFT # 19742		08/05/2013	09/13/2013	09/13/2013		09/26/2013	(181.69)
4526 - Fifth Third Bank	BJJ842-852013	Health BJ- NACCHO 2013 Conference	Paid by EFT # 19742		08/05/2013	09/13/2013	09/26/2013		09/26/2013	181.69
2107 - Illinois Public Health Association	July 15,2013	Health- Americorp Member	Paid by Check # 333473		07/15/2013	09/13/2013	09/13/2013		09/26/2013	(7,100.00)
2107 - Illinois Public Health Association	July 15,2013	Health- Americorp Member	Paid by Check # 333473		07/15/2013	09/13/2013	09/26/2013		09/26/2013	7,100.00
1561 - Midwest Environmental Consulting Services Inc	13-566	Health - Lead Inspection	Paid by EFT # 19743		08/27/2013	09/13/2013	09/13/2013		09/26/2013	(500.00)
1561 - Midwest Environmental Consulting Services Inc	13-566	Health - Lead Inspection	Paid by EFT # 19743		08/27/2013	09/13/2013	09/26/2013		09/26/2013	500.00
1561 - Midwest Environmental Consulting Services Inc	13-567	Health - Lead Inspection	Paid by EFT # 19743		09/13/2013	09/13/2013	09/13/2013		09/26/2013	(500.00)
1561 - Midwest Environmental Consulting Services Inc	13-567	Health - Lead Inspection	Paid by EFT # 19743		09/13/2013	09/13/2013	09/26/2013		09/26/2013	500.00
1561 - Midwest Environmental Consulting Services Inc	13-262	Health - Lead Inspection	Paid by EFT # 19743		04/18/2013	09/13/2013	09/13/2013		09/26/2013	(462.40)
1561 - Midwest Environmental Consulting Services Inc	13-262	Health - Lead Inspection	Paid by EFT # 19743		04/18/2013	09/13/2013	09/26/2013		09/26/2013	462.40
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25373	Health - Janitorial Services	Paid by EFT # 19744		09/01/2013	09/13/2013	09/13/2013		09/26/2013	(156.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25373	Health - Janitorial Services	Paid by EFT # 19744		09/01/2013	09/13/2013	09/26/2013		09/26/2013	156.00
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(29.47)
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/26/2013		09/26/2013	29.47
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/13/2013		09/26/2013	(42.03)
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/26/2013		09/26/2013	42.03
8412 - The Agency Staffing	711692	Health - Program Support	Paid by EFT # 19746		08/14/2013	09/13/2013	09/13/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	711692	Health - Program Support	Paid by EFT # 19746		08/14/2013	09/13/2013	09/26/2013		09/26/2013	646.80
8412 - The Agency Staffing	712157	Health - Program Support	Paid by EFT # 19746		08/21/2013	09/13/2013	09/13/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	712157	Health - Program Support	Paid by EFT # 19746		08/21/2013	09/13/2013	09/26/2013		09/26/2013	646.80
8412 - The Agency Staffing	713644	Health - Program Support	Paid by EFT # 19746		08/28/2013	09/13/2013	09/13/2013		09/26/2013	(646.80)
8412 - The Agency Staffing	713644	Health - Program Support	Paid by EFT # 19746		08/28/2013	09/13/2013	09/26/2013		09/26/2013	646.80
8412 - The Agency Staffing	714391	Health - Program Support	Paid by EFT # 19746		09/04/2013	09/13/2013	09/13/2013		09/26/2013	(665.28)
8412 - The Agency Staffing	714391	Health - Program Support	Paid by EFT # 19746		09/04/2013	09/13/2013	09/26/2013		09/26/2013	665.28
3277 - UIMC Reference Laboratory	293- 201307-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(443.60)
3277 - UIMC Reference Laboratory	293- 201307-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	443.60
3277 - UIMC Reference Laboratory	293- 201306-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(290.40)
3277 - UIMC Reference Laboratory	293- 201306-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	290.40
3277 - UIMC Reference Laboratory	293- 201305-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(563.60)
3277 - UIMC Reference Laboratory	293- 201305-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	563.60
3277 - UIMC Reference Laboratory	293- 201304-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(657.60)
3277 - UIMC Reference Laboratory	293- 201304-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	657.60
3277 - UIMC Reference Laboratory	293- 201303-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(184.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3277 - UIMC Reference Laboratory	293- 201303-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	184.00
3277 - UIMC Reference Laboratory	293- 201302-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	(429.00)
3277 - UIMC Reference Laboratory	293- 201302-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/26/2013		09/26/2013	429.00
3578 - Warehouse Direct Office Products	2059337-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		09/06/2013	09/13/2013	09/13/2013		09/26/2013	(188.36)
3578 - Warehouse Direct Office Products	2059337-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		09/06/2013	09/13/2013	09/26/2013		09/26/2013	188.36
3578 - Warehouse Direct Office Products	2017963-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/29/2013	09/13/2013	09/13/2013		09/26/2013	(38.12)
3578 - Warehouse Direct Office Products	2017963-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/29/2013	09/13/2013	09/26/2013		09/26/2013	38.12
3578 - Warehouse Direct Office Products	2021254-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/13/2013		09/26/2013	(169.68)
3578 - Warehouse Direct Office Products	2021254-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/26/2013		09/26/2013	169.68
3578 - Warehouse Direct Office Products	2020881-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/13/2013		09/26/2013	(8.99)
3578 - Warehouse Direct Office Products	2020881-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/26/2013		09/26/2013	8.99
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/25/2013		09/27/2013	(26.25)
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/27/2013		09/27/2013	26.25
5500 - Rita Bednarz	09192013	reimburse mileage 6/24 -9/19/13	Paid by Check # 333497		09/19/2013	09/26/2013	09/26/2013		10/07/2013	(23.73)
5500 - Rita Bednarz	09192013	reimburse mileage 6/24 -9/19/13	Paid by Check # 333497		09/19/2013	09/26/2013	10/07/2013		10/07/2013	23.73
7433 - Jacqueline Forbes	09132013	July & August mileage	Paid by Check # 333572		09/13/2013	09/26/2013	09/26/2013		10/07/2013	(110.77)
7433 - Jacqueline Forbes	09132013	July & August mileage	Paid by Check # 333572		09/13/2013	09/26/2013	10/07/2013		10/07/2013	110.77
4333 - Christopher Hoff	09172013	reimburse July - Sept. expenses	Paid by EFT # 19817		09/17/2013	09/26/2013	09/26/2013		10/07/2013	(136.13)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4333 - Christopher Hoff	09172013	reimburse July - Sept. expenses	Paid by EFT # 19817		09/17/2013	09/26/2013	10/07/2013		10/07/2013	136.13
8993 - Amy Lantis	09102013	reimburse August & Sept. mileage	Paid by EFT # 19828		09/10/2013	09/26/2013	09/26/2013		10/07/2013	(50.85)
8993 - Amy Lantis	09102013	reimburse August & Sept. mileage	Paid by EFT # 19828		09/10/2013	09/26/2013	10/07/2013		10/07/2013	50.85
4341 - Adriana Posada	09132013	reimburse Sept. expenses	Paid by EFT # 19849		09/13/2013	09/26/2013	09/26/2013		10/07/2013	(12.34)
4341 - Adriana Posada	09132013	reimburse Sept. expenses	Paid by EFT # 19849		09/13/2013	09/26/2013	10/07/2013		10/07/2013	12.34
5395 - Arlene Ryndak	09232013	reimburse Sept. expenses	Paid by EFT # 19859		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(76.49)
5395 - Arlene Ryndak	09232013	reimburse Sept. expenses	Paid by EFT # 19859		09/23/2013	09/26/2013	10/07/2013		10/07/2013	76.49
4207 - Apothecary Products, Inc.	0001371260	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/05/2013	09/13/2013	09/13/2013		10/07/2013	(158.33)
4207 - Apothecary Products, Inc.	0001371260	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/05/2013	09/13/2013	10/07/2013		10/07/2013	158.33
4207 - Apothecary Products, Inc.	0001371568	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/06/2013	09/13/2013	09/13/2013		10/07/2013	(58.33)
4207 - Apothecary Products, Inc.	0001371568	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/06/2013	09/13/2013	10/07/2013		10/07/2013	58.33
1057 - AT&T	8142-9/10/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/24/2013	09/24/2013	09/24/2013		10/07/2013	(244.37)
1057 - AT&T	8142-9/10/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/24/2013	09/24/2013	10/07/2013		10/07/2013	244.37
1057 - AT&T	0441-9/16/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/16/2013	09/24/2013	09/24/2013		10/07/2013	(27.04)
1057 - AT&T	0441-9/16/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/16/2013	09/24/2013	10/07/2013		10/07/2013	27.04
1057 - AT&T	3480-9/13/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(43.48)
1057 - AT&T	3480-9/13/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/13/2013	09/24/2013	10/07/2013		10/07/2013	43.48
1849 - Batavia Instant Print Inc	20130497	Health - Printing Service	Paid by EFT # 19775		06/28/2013	09/13/2013	09/13/2013		10/07/2013	(167.80)
1849 - Batavia Instant Print Inc	20130497	Health - Printing Service	Paid by EFT # 19775		06/28/2013	09/13/2013	10/07/2013		10/07/2013	167.80
8786 - Boys & Girls Clubs of Dundee Township	7164	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19780		09/25/2013	09/26/2013	09/26/2013		10/07/2013	(1,500.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8786 - Boys & Girls Clubs of Dundee Township	7164	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19780		09/25/2013	09/26/2013	10/07/2013		10/07/2013	1,500.00
8797 - Bridging The Gap of Aurora, Inc.	13-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19781		09/09/2013	09/26/2013	09/26/2013		10/07/2013	(1,500.00)
8797 - Bridging The Gap of Aurora, Inc.	13-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19781		09/09/2013	09/26/2013	10/07/2013		10/07/2013	1,500.00
6128 - Canon Solutions America Inc	4010716599	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(120.70)
6128 - Canon Solutions America Inc	4010716599	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	120.70
6128 - Canon Solutions America Inc	4010713763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(120.70)
6128 - Canon Solutions America Inc	4010713763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	120.70
6128 - Canon Solutions America Inc	4010716469	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(73.00)
6128 - Canon Solutions America Inc	4010716469	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	73.00
6128 - Canon Solutions America Inc	4010713758	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(120.70)
6128 - Canon Solutions America Inc	4010713758	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	10/07/2013		10/07/2013	120.70
1432 - Clarke Environmental Mosquito Management	5058115	Health - Mosiquito Larvacide	Paid by Check # 333533		08/23/2013	09/13/2013	09/13/2013		10/07/2013	(93.20)
1432 - Clarke Environmental Mosquito Management	5058115	Health - Mosiquito Larvacide	Paid by Check # 333533		08/23/2013	09/13/2013	10/07/2013		10/07/2013	93.20
1054 - ComEd	8087484015-9/9	Health - Electric Service	Paid by Check # 333539		09/09/2013	09/13/2013	09/13/2013		10/07/2013	(140.44)
1054 - ComEd	8087484015-9/9	Health - Electric Service	Paid by Check # 333539		09/09/2013	09/13/2013	10/07/2013		10/07/2013	140.44
1054 - ComEd	8087493023-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(39.51)
1054 - ComEd	8087493023-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	39.51

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
7501 - Deluxe Suburban Transport Inc	418	Health - Cab Service - TB	Paid by Check # 333549		09/14/2013	09/26/2013	09/26/2013		10/07/2013	(156.00)
7501 - Deluxe Suburban Transport Inc	418	Health - Cab Service - TB	Paid by Check # 333549		09/14/2013	09/26/2013	10/07/2013		10/07/2013	156.00
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	(1,327.35)
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	10/07/2013		10/07/2013	1,327.35
3550 - GlaxoSmithKline	31291377	Health - Vaccines	Paid by Check # 333576		09/03/2013	09/13/2013	09/13/2013		10/07/2013	(756.60)
3550 - GlaxoSmithKline	31291377	Health - Vaccines	Paid by Check # 333576		09/03/2013	09/13/2013	10/07/2013		10/07/2013	756.60
1119 - Gordon Flesch Company Inc	IN10507653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(283.11)
1119 - Gordon Flesch Company Inc	IN10507653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/11/2013	09/13/2013	10/07/2013		10/07/2013	283.11
1119 - Gordon Flesch Company Inc	in10524650	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/16/2013	09/24/2013	09/24/2013		10/07/2013	(438.56)
1119 - Gordon Flesch Company Inc	in10524650	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/16/2013	09/24/2013	10/07/2013		10/07/2013	438.56
1024 - Ice Mountain Direct	03H0122921927	Health - Drinking Water	Paid by Check # 333597		08/31/2013	09/13/2013	09/13/2013		10/07/2013	(29.17)
1024 - Ice Mountain Direct	03H0122921927	Health - Drinking Water	Paid by Check # 333597		08/31/2013	09/13/2013	10/07/2013		10/07/2013	29.17
1024 - Ice Mountain Direct	03H0122978521	Health - Drinking Water	Paid by Check # 333598		08/31/2013	09/13/2013	09/13/2013		10/07/2013	(79.93)
1024 - Ice Mountain Direct	03H0122978521	Health - Drinking Water	Paid by Check # 333598		08/31/2013	09/13/2013	10/07/2013		10/07/2013	79.93
6610 - Maxwell Partners LLC	2013-ffk-0909	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/16/2013	09/13/2013	09/13/2013		10/07/2013	(580.50)
6610 - Maxwell Partners LLC	2013-ffk-0909	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/16/2013	09/13/2013	10/07/2013		10/07/2013	580.50
6610 - Maxwell Partners LLC	2013FFK-0923	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/23/2013	09/26/2013	09/26/2013		10/07/2013	(2,300.50)
6610 - Maxwell Partners LLC	2013FFK-0923	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/23/2013	09/26/2013	10/07/2013		10/07/2013	2,300.50
6974 - MB Delivery & Moving Services	577	Health - Moving Service	Paid by Check # 333644		08/26/2013	09/24/2013	09/24/2013		10/07/2013	(120.00)
6974 - MB Delivery & Moving Services	577	Health - Moving Service	Paid by Check # 333644		08/26/2013	09/24/2013	10/07/2013		10/07/2013	120.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1570 - Moore Medical LLC	978763761	Health - Vaccines	Paid by Check # 333652		09/03/2013	09/13/2013	09/13/2013		10/07/2013	(431.19)
1570 - Moore Medical LLC	978763761	Health - Vaccines	Paid by Check # 333652		09/03/2013	09/13/2013	10/07/2013		10/07/2013	431.19
1570 - Moore Medical LLC	97791014 I	Health - Medicine	Paid by Check # 333652		06/28/2013	09/13/2013	09/13/2013		10/07/2013	(62.40)
1570 - Moore Medical LLC	97791014 I	Health - Medicine	Paid by Check # 333652		06/28/2013	09/13/2013	10/07/2013		10/07/2013	62.40
7101 - Next Level Custom Signs	26229	Health- Custonm Signs	Paid by Check # 333657		09/12/2013	09/13/2013	09/13/2013		10/07/2013	(949.00)
7101 - Next Level Custom Signs	26229	Health- Custonm Signs	Paid by Check # 333657		09/12/2013	09/13/2013	10/07/2013		10/07/2013	949.00
5445 - Pacific Interpreters	139233	Health - Translation Services	Paid by EFT # 19843		08/31/2013	09/13/2013	09/13/2013		10/07/2013	(94.50)
5445 - Pacific Interpreters	139233	Health - Translation Services	Paid by EFT # 19843		08/31/2013	09/13/2013	10/07/2013		10/07/2013	94.50
3436 - Paul & Bill's Service Center, Inc.	0019757	Health - Vehicle Maintenance	Paid by Check # 333671		08/30/2013	09/13/2013	09/13/2013		10/07/2013	(39.46)
3436 - Paul & Bill's Service Center, Inc.	0019757	Health - Vehicle Maintenance	Paid by Check # 333671		08/30/2013	09/13/2013	10/07/2013		10/07/2013	39.46
3436 - Paul & Bill's Service Center, Inc.	0019815	Health - Vehicle Maintenance	Paid by Check # 333671		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(510.43)
3436 - Paul & Bill's Service Center, Inc.	0019815	Health - Vehicle Maintenance	Paid by Check # 333671		09/11/2013	09/13/2013	10/07/2013		10/07/2013	510.43
6748 - Perfect Cleaning Service Corp	36990	Health - Janitorial Services	Paid by Check # 333673		09/10/2013	09/13/2013	09/13/2013		10/07/2013	(450.00)
6748 - Perfect Cleaning Service Corp	36990	Health - Janitorial Services	Paid by Check # 333673		09/10/2013	09/13/2013	10/07/2013		10/07/2013	450.00
8538 - Physicians Billing Service LLC	PBS21743	Health - Transcription Service	Paid by EFT # 19847		09/06/2013	09/13/2013	09/13/2013		10/07/2013	(32.15)
8538 - Physicians Billing Service LLC	PBS21743	Health - Transcription Service	Paid by EFT # 19847		09/06/2013	09/13/2013	10/07/2013		10/07/2013	32.15
2579 - Premiere Global / Xpedite Systems LLC	1309750577	Health - FAX Blast Monthly Usage	Paid by Check # 333680		08/31/2013	09/13/2013	09/13/2013		10/07/2013	(825.39)
2579 - Premiere Global / Xpedite Systems LLC	1309750577	Health - FAX Blast Monthly Usage	Paid by Check # 333680		08/31/2013	09/13/2013	10/07/2013		10/07/2013	825.39
4009 - Smithereen Pest Management Services	856473	Health - Pest Control	Paid by Check # 333708		09/01/2013	09/13/2013	09/13/2013		10/07/2013	(55.00)
4009 - Smithereen Pest Management Services	856473	Health - Pest Control	Paid by Check # 333708		09/01/2013	09/13/2013	10/07/2013		10/07/2013	55.00
8412 - The Agency Staffing	715250	Health - Program Support	Paid by EFT # 19875		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(517.44)
8412 - The Agency Staffing	715250	Health - Program Support	Paid by EFT # 19875		09/11/2013	09/13/2013	10/07/2013		10/07/2013	517.44

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8412 - The Agency Staffing	715820	Health - Program Support	Paid by EFT # 19875		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(646.80)
8412 - The Agency Staffing	715820	Health - Program Support	Paid by EFT # 19875		09/18/2013	09/24/2013	10/07/2013		10/07/2013	646.80
2386 - The Compounder Pharmacy	18379	Health - Medicine	Paid by Check # 333716		06/06/2013	09/13/2013	09/13/2013		10/07/2013	(63.00)
2386 - The Compounder Pharmacy	18379	Health - Medicine	Paid by Check # 333716		06/06/2013	09/13/2013	10/07/2013		10/07/2013	63.00
3776 - The Larkin Center	8/21/2013	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 333717		08/21/2013	09/26/2013	09/26/2013		10/07/2013	(1,500.00)
3776 - The Larkin Center	8/21/2013	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 333717		08/21/2013	09/26/2013	10/07/2013		10/07/2013	1,500.00
6349 - The Office Pal	0062147-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		04/10/2013	09/24/2013	09/24/2013		10/07/2013	(82.00)
6349 - The Office Pal	0062147-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		04/10/2013	09/24/2013	10/07/2013		10/07/2013	82.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901944840	Health - Vaccines	Paid by Check # 333727		09/04/2013	09/13/2013	09/13/2013		10/07/2013	(2,082.71)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901944840	Health - Vaccines	Paid by Check # 333727		09/04/2013	09/13/2013	10/07/2013		10/07/2013	2,082.71
9063 - Ujwala Wani	2013-002	Health - Mileage Reimbursement	Paid by EFT # 19881		08/08/2013	09/13/2013	09/13/2013		10/07/2013	(22.04)
9063 - Ujwala Wani	2013-002	Health - Mileage Reimbursement	Paid by EFT # 19881		08/08/2013	09/13/2013	10/07/2013		10/07/2013	22.04
3578 - Warehouse Direct Office Products	1943342-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		05/13/2013	09/26/2013	09/26/2013		10/07/2013	(38.24)
3578 - Warehouse Direct Office Products	1943342-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		05/13/2013	09/26/2013	10/07/2013		10/07/2013	38.24
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/08/2013		10/11/2013	(26.25)
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/11/2013		10/11/2013	26.25
IMVCA	2013-00001357	IMVCA 59th Annual Meeting (Sharon Verzal - Kane Co Health Dept)	Paid by Check # 334065		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(80.00)
IMVCA	2013-00001357	IMVCA 59th Annual Meeting (Sharon Verzal - Kane Co Health Dept)	Paid by Check # 334065		10/15/2013	10/15/2013	10/21/2013		10/21/2013	80.00
4680 - Maria E. Almanza	09302013	Sept mileage	Paid by EFT # 19906		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(90.40)

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4680 - Maria E. Almanza	09302013	Sept mileage	Paid by EFT # 19906		09/30/2013	10/07/2013	10/21/2013		10/21/2013	90.40
4347 - Muneeza Azher	10012013	Sept mileage	Paid by Check # 333796		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(58.20)
4347 - Muneeza Azher	10012013	Sept mileage	Paid by Check # 333796		10/01/2013	10/07/2013	10/21/2013		10/21/2013	58.20
4461 - Juanita Brown	09302013	Sept mileage	Paid by EFT # 19920		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(53.12)
4461 - Juanita Brown	09302013	Sept mileage	Paid by EFT # 19920		09/30/2013	10/07/2013	10/21/2013		10/21/2013	53.12
4648 - Daniel Eder	09232013	August mileage	Paid by Check # 333873		09/23/2013	10/07/2013	10/07/2013		10/21/2013	(83.62)
4648 - Daniel Eder	09232013	August mileage	Paid by Check # 333873		09/23/2013	10/07/2013	10/21/2013		10/21/2013	83.62
4648 - Daniel Eder	10042013	Sept mileage	Paid by Check # 333873		10/04/2013	10/07/2013	10/07/2013		10/21/2013	(20.34)
4648 - Daniel Eder	10042013	Sept mileage	Paid by Check # 333873		10/04/2013	10/07/2013	10/21/2013		10/21/2013	20.34
4496 - Jennifer Fearday	09272013	Sept mileage	Paid by Check # 333886		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(127.41)
4496 - Jennifer Fearday	09272013	Sept mileage	Paid by Check # 333886		09/27/2013	10/07/2013	10/21/2013		10/21/2013	127.41
8570 - Michelle Hicks - Turner	10092013	8/20/13 mileage	Paid by Check # 333907		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(24.86)
8570 - Michelle Hicks - Turner	10092013	8/20/13 mileage	Paid by Check # 333907		10/09/2013	10/07/2013	10/21/2013		10/21/2013	24.86
8570 - Michelle Hicks - Turner	10092013a	9/17/13 Workshop - Champaign	Paid by Check # 333907		10/09/2013	10/07/2013	10/07/2013		10/21/2013	(153.27)
8570 - Michelle Hicks - Turner	10092013a	9/17/13 Workshop - Champaign	Paid by Check # 333907		10/09/2013	10/07/2013	10/21/2013		10/21/2013	153.27
4570 - Annette Julien	10022013	Sept mileage DOT	Paid by Check # 333945		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(207.82)
4570 - Annette Julien	10022013	Sept mileage DOT	Paid by Check # 333945		10/02/2013	10/07/2013	10/21/2013		10/21/2013	207.82
8791 - Juan Magana	10012013	August mileage	Paid by Check # 333962		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(322.62)
8791 - Juan Magana	10012013	August mileage	Paid by Check # 333962		10/01/2013	10/07/2013	10/21/2013		10/21/2013	322.62
4494 - Juliana R Okapal	10022013	Sept mileage	Paid by Check # 333995		10/02/2013	10/07/2013	10/07/2013		10/21/2013	(25.43)
4494 - Juliana R Okapal	10022013	Sept mileage	Paid by Check # 333995		10/02/2013	10/07/2013	10/21/2013		10/21/2013	25.43
8410 - KINNELL J SNOWDEN	10032013	8/28-10/2/13 mileage	Paid by EFT # 20029		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(67.80)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8410 - KINNELL J SNOWDEN	10032013	8/28-10/2/13 mileage	Paid by EFT # 20029		10/03/2013	10/07/2013	10/21/2013		10/21/2013	67.80
4641 - Liz Swanson	09232013	July mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/07/2013		10/21/2013	(18.09)
4641 - Liz Swanson	09232013	July mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/21/2013		10/21/2013	18.09
4641 - Liz Swanson	09232013a	August mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/07/2013		10/21/2013	(16.96)
4641 - Liz Swanson	09232013a	August mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/21/2013		10/21/2013	16.96
4385 - Kathy Swedberg	09202013	July - Sept mileage DOT	Paid by Check # 334036		09/20/2013	10/07/2013	10/07/2013		10/21/2013	(73.42)
4385 - Kathy Swedberg	09202013	July - Sept mileage DOT	Paid by Check # 334036		09/20/2013	10/07/2013	10/21/2013		10/21/2013	73.42
4685 - Jeannette Walsh	09272013	Sept mileage	Paid by Check # 334053		09/27/2013	10/07/2013	10/07/2013		10/21/2013	(24.08)
4685 - Jeannette Walsh	09272013	Sept mileage	Paid by Check # 334053		09/27/2013	10/07/2013	10/21/2013		10/21/2013	24.08
4463 - Julie Wiegel	10012013	IL Food Safety Symposium Training - Bloomington	Paid by Check # 334059		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(151.00)
4463 - Julie Wiegel	10012013	IL Food Safety Symposium Training - Bloomington	Paid by Check # 334059		10/01/2013	10/07/2013	10/21/2013		10/21/2013	151.00
4546 - Jeanette Zawacki	09302013	Sept mileage	Paid by EFT # 20055		09/30/2013	10/07/2013	10/07/2013		10/21/2013	(41.53)
4546 - Jeanette Zawacki	09302013	Sept mileage	Paid by EFT # 20055		09/30/2013	10/07/2013	10/21/2013		10/21/2013	41.53
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	(1,753.58)
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/21/2013		10/21/2013	1,753.58
1454 - Dreyer Medical Inc.	10/2013	Health - Dr. Verma - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/10/2013		10/21/2013	(1,500.00)
1454 - Dreyer Medical Inc.	10/2013	Health - Dr. Verma - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/21/2013		10/21/2013	1,500.00
1454 - Dreyer Medical Inc.	Oct 2013	Health - Dr. Huston -TB	Paid by Check # 333869		10/01/2013	10/10/2013	10/10/2013		10/21/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Oct 2013	Health - Dr. Huston -TB	Paid by Check # 333869		10/01/2013	10/10/2013	10/21/2013		10/21/2013	1,500.00
1454 - Dreyer Medical Inc.	10/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/10/2013		10/21/2013	(1,500.00)
1454 - Dreyer Medical Inc.	10/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/21/2013		10/21/2013	1,500.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	(997.13)
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	997.13
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/24/2013		10/25/2013	(26.25)
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/25/2013		10/25/2013	26.25
Todd Ernest	Refund	Refund Ck#735 received 9/28/13	Paid by Check # 334374		10/18/2013	10/28/2013	10/28/2013		11/04/2013	(65.00)
Todd Ernest	Refund	Refund Ck#735 received 9/28/13	Paid by Check # 334374		10/18/2013	10/28/2013	11/04/2013		11/04/2013	65.00
4461 - Juanita Brown	10182013	reimburse Oct mileage	Paid by EFT # 20086		10/18/2013	10/18/2013	10/18/2013		11/04/2013	(10.74)
4461 - Juanita Brown	10182013	reimburse Oct mileage	Paid by EFT # 20086		10/18/2013	10/18/2013	11/04/2013		11/04/2013	10.74
5043 - Kristin Johnson	10012013	Sept mileage	Paid by EFT # 20138		10/01/2013	10/18/2013	10/18/2013		11/04/2013	(155.38)
5043 - Kristin Johnson	10012013	Sept mileage	Paid by EFT # 20138		10/01/2013	10/18/2013	11/04/2013		11/04/2013	155.38
8993 - Amy Lantis	10072013	Sept mileage	Paid by EFT # 20146		10/07/2013	10/18/2013	10/18/2013		11/04/2013	(38.98)
8993 - Amy Lantis	10072013	Sept mileage	Paid by EFT # 20146		10/07/2013	10/18/2013	11/04/2013		11/04/2013	38.98
4702 - Beverly A. Lopez	10252013	Aug - Oct mileage	Paid by EFT # 20152		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(96.05)
4702 - Beverly A. Lopez	10252013	Aug - Oct mileage	Paid by EFT # 20152		10/25/2013	10/18/2013	11/04/2013		11/04/2013	96.05
4572 - Alketa Marishta	10162013	CDC Epidemiology training - Chicago	Paid by EFT # 20154		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(54.35)
4572 - Alketa Marishta	10162013	CDC Epidemiology training - Chicago	Paid by EFT # 20154		10/16/2013	10/18/2013	11/04/2013		11/04/2013	54.35
4821 - Uche Onwuta	10252013	reimburse Aug & Sept mileage	Paid by Check # 334291		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(62.15)
4821 - Uche Onwuta	10252013	reimburse Aug & Sept mileage	Paid by Check # 334291		10/25/2013	10/18/2013	11/04/2013		11/04/2013	62.15
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(3.39)
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	11/04/2013		11/04/2013	3.39
4629 - Lori Sarro - Lowe	10252013	reimburse Oct expenses	Paid by Check # 334319		10/25/2013	10/18/2013	10/18/2013		11/04/2013	(45.00)
4629 - Lori Sarro - Lowe	10252013	reimburse Oct expenses	Paid by Check # 334319		10/25/2013	10/18/2013	11/04/2013		11/04/2013	45.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8498 - AUSTIN J SCHRAMER	10012013	Sept mileage	Paid by Check # 334320		10/01/2013	10/18/2013	10/18/2013		11/04/2013	(192.04)
8498 - AUSTIN J SCHRAMER	10012013	Sept mileage	Paid by Check # 334320		10/01/2013	10/18/2013	11/04/2013		11/04/2013	192.04
9094 - Cardinal Health Inc.	8385527	Health - Medicine	Paid by EFT # 20090		08/22/2013	10/17/2013	10/17/2013		11/04/2013	(779.36)
9094 - Cardinal Health Inc.	8385527	Health - Medicine	Paid by EFT # 20090		08/22/2013	10/17/2013	11/04/2013		11/04/2013	779.36
9094 - Cardinal Health Inc.	8765530	Health - Vaccines	Paid by EFT # 20090		10/04/2013	10/24/2013	10/24/2013		11/04/2013	(21.57)
9094 - Cardinal Health Inc.	8765530	Health - Vaccines	Paid by EFT # 20090		10/04/2013	10/24/2013	11/04/2013		11/04/2013	21.57
2225 - Cintas Corp #344	DD252183383	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	10/17/2013		11/04/2013	(37.45)
2225 - Cintas Corp #344	DD252183383	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	11/04/2013		11/04/2013	37.45
2225 - Cintas Corp #344	DD25218382	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	10/17/2013		11/04/2013	(49.45)
2225 - Cintas Corp #344	DD25218382	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	11/04/2013		11/04/2013	49.45
1054 - ComEd	4015-10/8/2013	Health - Electric Service	Paid by Check # 334144		10/08/2013	10/17/2013	10/17/2013		11/04/2013	(130.63)
1054 - ComEd	4015-10/8/2013	Health - Electric Service	Paid by Check # 334144		10/08/2013	10/17/2013	11/04/2013		11/04/2013	130.63
1054 - ComEd	3023-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	10/17/2013		11/04/2013	(43.55)
1054 - ComEd	3023-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	11/04/2013		11/04/2013	43.55
1054 - ComEd	2062-9/24/2013	Health - Electric Service	Paid by Check # 334144		09/24/2013	10/17/2013	10/17/2013		11/04/2013	(25.79)
1054 - ComEd	2062-9/24/2013	Health - Electric Service	Paid by Check # 334144		09/24/2013	10/17/2013	11/04/2013		11/04/2013	25.79
1550 - County of DuPage	9/20/2013	Health- Lab Services	Paid by Check # 334154		09/20/2013	10/17/2013	10/17/2013		11/04/2013	(35.00)
1550 - County of DuPage	9/20/2013	Health- Lab Services	Paid by Check # 334154		09/20/2013	10/17/2013	11/04/2013		11/04/2013	35.00
1550 - County of DuPage	10/07/2013	Health - Lab Services	Paid by Check # 334154		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(35.00)
1550 - County of DuPage	10/07/2013	Health - Lab Services	Paid by Check # 334154		10/17/2013	10/17/2013	11/04/2013		11/04/2013	35.00
1119 - Gordon Flesch Company Inc	IN10543962	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20125		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(333.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10543962	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20125		10/17/2013	10/17/2013	11/04/2013		11/04/2013	333.66
7738 - Healthcare Waste Management Inc	99451	Health - Medical Waste Disposal	Paid by Check # 334197		09/30/2013	10/17/2013	10/17/2013		11/04/2013	(39.72)
7738 - Healthcare Waste Management Inc	99451	Health - Medical Waste Disposal	Paid by Check # 334197		09/30/2013	10/17/2013	11/04/2013		11/04/2013	39.72
1024 - Ice Mountain Direct	8521-10/03/2013	Health - Drinking Water	Paid by Check # 334203		10/03/2013	10/17/2013	10/17/2013		11/04/2013	(79.93)
1024 - Ice Mountain Direct	8521-10/03/2013	Health - Drinking Water	Paid by Check # 334203		10/03/2013	10/17/2013	11/04/2013		11/04/2013	79.93
6610 - Maxwell Partners LLC	2013-FFK-1007	Health - Fit for Kids Coordinator	Paid by Check # 334258		10/07/2013	10/17/2013	10/17/2013		11/04/2013	(2,676.75)
6610 - Maxwell Partners LLC	2013-FFK-1007	Health - Fit for Kids Coordinator	Paid by Check # 334258		10/07/2013	10/17/2013	11/04/2013		11/04/2013	2,676.75
3251 - Mechanical Inc	CHI156776	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	10/17/2013		11/04/2013	(305.66)
3251 - Mechanical Inc	CHI156776	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	11/04/2013		11/04/2013	305.66
3251 - Mechanical Inc	CHI156749	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	10/17/2013		11/04/2013	(400.00)
3251 - Mechanical Inc	CHI156749	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	11/04/2013		11/04/2013	400.00
1561 - Midwest Environmental Consulting Services Inc	13-656	Health - Lead Inspection	Paid by EFT # 20161		10/10/2013	10/17/2013	10/17/2013		11/04/2013	(350.00)
1561 - Midwest Environmental Consulting Services Inc	13-656	Health - Lead Inspection	Paid by EFT # 20161		10/10/2013	10/17/2013	11/04/2013		11/04/2013	350.00
7752 - National Jewish Health	1002050295	Health Lab Services	Paid by Check # 334270		10/02/2013	10/17/2013	10/17/2013		11/04/2013	(290.00)
7752 - National Jewish Health	1002050295	Health Lab Services	Paid by Check # 334270		10/02/2013	10/17/2013	11/04/2013		11/04/2013	290.00
5445 - Pacific Interpreters	141193	Health - Translation Services	Paid by Check # 334293		09/30/2013	10/24/2013	10/24/2013		11/04/2013	(81.00)
5445 - Pacific Interpreters	141193	Health - Translation Services	Paid by Check # 334293		09/30/2013	10/24/2013	11/04/2013		11/04/2013	81.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25544	Health - Janitorial Services	Paid by EFT # 20176		10/01/2013	10/17/2013	10/17/2013		11/04/2013	(156.00)
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25544	Health - Janitorial Services	Paid by EFT # 20176		10/01/2013	10/17/2013	11/04/2013		11/04/2013	156.00
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	10/17/2013		11/04/2013	(47.85)
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	11/04/2013		11/04/2013	47.85
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	10/17/2013		11/04/2013	(29.09)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	11/04/2013		11/04/2013	29.09
8538 - Physicians Billing Service LLC	PBS21749	Health - Transcription Service	Paid by EFT # 20178		10/03/2013	10/24/2013	10/24/2013		11/04/2013	(53.21)
8538 - Physicians Billing Service LLC	PBS21749	Health - Transcription Service	Paid by EFT # 20178		10/03/2013	10/24/2013	11/04/2013		11/04/2013	53.21
4009 - Smithereen Pest Management Services	872033	Health - Pest Control	Paid by Check # 334331		10/01/2013	10/17/2013	10/17/2013		11/04/2013	(55.00)
4009 - Smithereen Pest Management Services	872033	Health - Pest Control	Paid by Check # 334331		10/01/2013	10/17/2013	11/04/2013		11/04/2013	55.00
8412 - The Agency Staffing	718460	Health - Program Support	Paid by EFT # 20204		10/09/2013	10/17/2013	10/17/2013		11/04/2013	(683.76)
8412 - The Agency Staffing	718460	Health - Program Support	Paid by EFT # 20204		10/09/2013	10/17/2013	11/04/2013		11/04/2013	683.76
8412 - The Agency Staffing	716582	Health - Program Support	Paid by EFT # 20204		09/25/2013	10/17/2013	10/17/2013		11/04/2013	(646.80)
8412 - The Agency Staffing	716582	Health - Program Support	Paid by EFT # 20204		09/25/2013	10/17/2013	11/04/2013		11/04/2013	646.80
8412 - The Agency Staffing	717697	Health - Program Support	Paid by EFT # 20204		10/02/2013	10/17/2013	10/17/2013		11/04/2013	(665.28)
8412 - The Agency Staffing	717697	Health - Program Support	Paid by EFT # 20204		10/02/2013	10/17/2013	11/04/2013		11/04/2013	665.28
3348 - Tower Car Wash Inc	9/25/2013	Health - Vehicle Maintenance	Paid by Check # 334347		09/25/2013	10/17/2013	10/17/2013		11/04/2013	(9.00)
3348 - Tower Car Wash Inc	9/25/2013	Health - Vehicle Maintenance	Paid by Check # 334347		09/25/2013	10/17/2013	11/04/2013		11/04/2013	9.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	10/24/2013		11/04/2013	(5,744.44)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	11/04/2013		11/04/2013	5,744.44
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432-D	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	11/04/2013		11/04/2013	(159.57)
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432-D	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	10/24/2013		11/04/2013	159.57
1050 - Visiting Nurse Assn of Fox Valley	KCHD- 02	Health - Smoking Cessation Services	Paid by Check # 334362		07/11/2013	10/17/2013	10/17/2013		11/04/2013	(600.00)
1050 - Visiting Nurse Assn of Fox Valley	KCHD- 02	Health - Smoking Cessation Services	Paid by Check # 334362		07/11/2013	10/17/2013	11/04/2013		11/04/2013	600.00
3578 - Warehouse Direct Office Products	2078862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		09/25/2013	10/17/2013	10/17/2013		11/04/2013	(32.41)
3578 - Warehouse Direct Office Products	2078862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		09/25/2013	10/17/2013	11/04/2013		11/04/2013	32.41

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	2096859-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		10/11/2013	10/24/2013	10/24/2013		11/04/2013	(102.92)
3578 - Warehouse Direct Office Products	2096859-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		10/11/2013	10/24/2013	11/04/2013		11/04/2013	102.92
9119 - Youth Leadership Academy	10	Health - Smoking Cessation Services	Paid by EFT # 20223		10/11/2013	10/17/2013	10/17/2013		11/04/2013	(1,500.00)
9119 - Youth Leadership Academy	10	Health - Smoking Cessation Services	Paid by EFT # 20223		10/11/2013	10/17/2013	11/04/2013		11/04/2013	1,500.00
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/06/2013		11/08/2013	(26.25)
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/08/2013		11/08/2013	26.25
5920 - Nora Arch	10302013	9/27-10/25/13 mileage	Paid by Check # 334389		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(25.42)
5920 - Nora Arch	10302013	9/27-10/25/13 mileage	Paid by Check # 334389		10/30/2013	11/05/2013	11/18/2013		11/18/2013	25.42
5500 - Rita Bednarz	10312013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by Check # 334407		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(143.00)
5500 - Rita Bednarz	10312013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by Check # 334407		10/31/2013	11/05/2013	11/18/2013		11/18/2013	143.00
5500 - Rita Bednarz	10312013a	Lead & Healthy Homes Conference/Peoria/fuel	Paid by Check # 334407		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(46.52)
5500 - Rita Bednarz	10312013a	Lead & Healthy Homes Conference/Peoria/fuel	Paid by Check # 334407		10/31/2013	11/05/2013	11/18/2013		11/18/2013	46.52
5044 - Olga Del Toro	10282013	Lead & Healthy Housing Midwest Confence/Peoria	Paid by Check # 334480		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(133.00)
5044 - Olga Del Toro	10282013	Lead & Healthy Housing Midwest Confence/Peoria	Paid by Check # 334480		10/28/2013	11/05/2013	11/18/2013		11/18/2013	133.00
4468 - Juanita Gonzalez	10302013	Oct mileage	Paid by Check # 334516		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(20.36)
4468 - Juanita Gonzalez	10302013	Oct mileage	Paid by Check # 334516		10/30/2013	11/05/2013	11/18/2013		11/18/2013	20.36
4386 - Nancy Murphy	11042013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by EFT # 20335		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(148.00)
4386 - Nancy Murphy	11042013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by EFT # 20335		11/04/2013	11/05/2013	11/18/2013		11/18/2013	148.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8410 - KINNELL J SNOWDEN	11062013	reimburse mileage 10/8 -11/6/13	Paid by EFT # 20375		11/06/2013	11/05/2013	11/05/2013		11/18/2013	(45.20)
8410 - KINNELL J SNOWDEN	11062013	reimburse mileage 10/8 -11/6/13	Paid by EFT # 20375		11/06/2013	11/05/2013	11/18/2013		11/18/2013	45.20
4641 - Liz Swanson	10282013	Sept mileage	Paid by Check # 334658		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(19.23)
4641 - Liz Swanson	10282013	Sept mileage	Paid by Check # 334658		10/28/2013	11/05/2013	11/18/2013		11/18/2013	19.23
1057 - AT&T	1010-10162013	Health - Monthly Service Charge	Paid by Check # 334391		10/16/2013	10/28/2013	10/28/2013		11/18/2013	(27.05)
1057 - AT&T	1010-10162013	Health - Monthly Service Charge	Paid by Check # 334391		10/16/2013	10/28/2013	11/18/2013		11/18/2013	27.05
1057 - AT&T	0271-10/10/2013	Health - Monthly Service Charge	Paid by Check # 334392		10/13/2013	10/28/2013	10/28/2013		11/18/2013	(148.41)
1057 - AT&T	0271-10/10/2013	Health - Monthly Service Charge	Paid by Check # 334392		10/13/2013	10/28/2013	11/18/2013		11/18/2013	148.41
1057 - AT&T	5427-10/13/2013	Health - Monthly Service Charge	Paid by Check # 334391		10/28/2013	10/28/2013	10/28/2013		11/18/2013	(43.37)
1057 - AT&T	5427-10/13/2013	Health - Monthly Service Charge	Paid by Check # 334391		10/28/2013	10/28/2013	11/18/2013		11/18/2013	43.37
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(1,974.45)
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/18/2013		11/18/2013	1,974.45
6128 - Canon Solutions America Inc	4011010339	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	(73.00)
6128 - Canon Solutions America Inc	4011010339	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	73.00
6128 - Canon Solutions America Inc	4011019393	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	(120.70)
6128 - Canon Solutions America Inc	4011019393	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	120.70
6128 - Canon Solutions America Inc	4011008424	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	(120.70)
6128 - Canon Solutions America Inc	4011008424	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	120.70
6128 - Canon Solutions America Inc	4011005652	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	(120.70)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
6128 - Canon Solutions America Inc	4011005652	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	11/18/2013		11/18/2013	120.70
2291 - Chicago Office Technology Group (COTG)	247853	Health - Monthly Copier Service	Paid by EFT # 20264		09/05/2013	10/28/2013	10/28/2013		11/18/2013	(74.36)
2291 - Chicago Office Technology Group (COTG)	247853	Health - Monthly Copier Service	Paid by EFT # 20264		09/05/2013	10/28/2013	11/18/2013		11/18/2013	74.36
2225 - Cintas Corp #344	DD25222567	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(49.45)
2225 - Cintas Corp #344	DD25222567	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/18/2013		11/18/2013	49.45
2225 - Cintas Corp #344	DD25222568	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(37.45)
2225 - Cintas Corp #344	DD25222568	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/18/2013		11/18/2013	37.45
1054 - ComEd	2062-10232013	Health - Electric Service	Paid by Check # 334456		10/23/2013	10/28/2013	10/28/2013		11/18/2013	(123.13)
1054 - ComEd	2062-10232013	Health - Electric Service	Paid by Check # 334456		10/23/2013	10/28/2013	11/18/2013		11/18/2013	123.13
1174 - Communications Direct Inc	IN121086	Health-Motorola portable radio	Paid by Check # 334475		07/16/2013	10/28/2013	10/28/2013		11/18/2013	(2,664.00)
1174 - Communications Direct Inc	IN121086	Health-Motorola portable radio	Paid by Check # 334475		07/16/2013	10/28/2013	11/18/2013		11/18/2013	2,664.00
7501 - Deluxe Suburban Transport Inc	425	Health - Cab Service - TB	Paid by Check # 334482		10/23/2013	10/28/2013	10/28/2013		11/18/2013	(156.00)
7501 - Deluxe Suburban Transport Inc	425	Health - Cab Service - TB	Paid by Check # 334482		10/23/2013	10/28/2013	11/18/2013		11/18/2013	156.00
4392 - Denver Development Materials, Inc.	444635	Denver II test Forms	Paid by Check # 334483		10/23/2013	10/28/2013	10/28/2013		11/18/2013	(122.10)
4392 - Denver Development Materials, Inc.	444635	Denver II test Forms	Paid by Check # 334483		10/23/2013	10/28/2013	11/18/2013		11/18/2013	122.10
1454 - Dreyer Medical Inc.	Nov 2013-H	Health - Dr. Huston -TB	Paid by EFT # 20275		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Nov 2013-H	Health - Dr. Huston -TB	Paid by EFT # 20275		11/01/2013	11/05/2013	11/18/2013		11/18/2013	1,500.00
1454 - Dreyer Medical Inc.	Nov 2013-V	Health - Dr. Verma - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Nov 2013-V	Health - Dr. Verma - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/18/2013		11/18/2013	1,500.00
1454 - Dreyer Medical Inc.	Nov 2013-N	Health - Norberg, RN/NP - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(1,500.00)
1454 - Dreyer Medical Inc.	Nov 2013-N	Health - Norberg, RN/NP - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/18/2013		11/18/2013	1,500.00

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10560254	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20292		10/16/2013	10/28/2013	10/28/2013		11/18/2013	(371.23)
1119 - Gordon Flesch Company Inc	IN10560254	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20292		10/16/2013	10/28/2013	11/18/2013		11/18/2013	371.23
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	(2,140.00)
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	11/18/2013		11/18/2013	2,140.00
8930 - Impact Networking, LLC	307274	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(117.50)
8930 - Impact Networking, LLC	307274	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/25/2013	11/05/2013	11/18/2013		11/18/2013	117.50
8930 - Impact Networking, LLC	307849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(19.50)
8930 - Impact Networking, LLC	307849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/28/2013	11/05/2013	11/18/2013		11/18/2013	19.50
6610 - Maxwell Partners LLC	2013-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 334586		10/22/2013	10/28/2013	10/28/2013		11/18/2013	(1,978.00)
6610 - Maxwell Partners LLC	2013-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 334586		10/22/2013	10/28/2013	11/18/2013		11/18/2013	1,978.00
6974 - MB Delivery & Moving Services	580	Health - Moving Service	Paid by Check # 334587		09/26/2013	11/05/2013	11/05/2013		11/18/2013	(290.00)
6974 - MB Delivery & Moving Services	580	Health - Moving Service	Paid by Check # 334587		09/26/2013	11/05/2013	11/18/2013		11/18/2013	290.00
8696 - McLean SS Inc (DBA McLean Auto Repair)	64451	Health - Vehicle Maintenance	Paid by EFT # 20324		10/17/2013	11/05/2013	11/05/2013		11/18/2013	(77.62)
8696 - McLean SS Inc (DBA McLean Auto Repair)	64451	Health - Vehicle Maintenance	Paid by EFT # 20324		10/17/2013	11/05/2013	11/18/2013		11/18/2013	77.62
1561 - Midwest Environmental Consulting Services Inc	13-669	Health - Lead Inspection	Paid by EFT # 20330		10/17/2013	10/28/2013	10/28/2013		11/18/2013	(750.00)
1561 - Midwest Environmental Consulting Services Inc	13-669	Health - Lead Inspection	Paid by EFT # 20330		10/17/2013	10/28/2013	11/18/2013		11/18/2013	750.00
1570 - Moore Medical LLC	97951328 I	Health - Program supplies	Paid by Check # 334596		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(35.58)
1570 - Moore Medical LLC	97951328 I	Health - Program supplies	Paid by Check # 334596		10/28/2013	11/05/2013	11/18/2013		11/18/2013	35.58
2939 - Nat'l Assn of County &City Health Officials-NACCHO	85103	Health - Annual Membership Dues	Paid by Check # 334601		09/30/2013	11/05/2013	11/05/2013		11/18/2013	(1,593.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
2939 - Nat'l Assn of County &City Health Officials-NACCHO	85103	Health - Annual Membership Dues	Paid by Check # 334601		09/30/2013	11/05/2013	11/18/2013		11/18/2013	1,593.00
3065 - PADS Inc DBA Hesed House Inc	913	Health - Housing/Patient Support	Paid by EFT # 20340		12/31/2012	11/05/2013	11/05/2013		11/18/2013	(11,382.36)
3065 - PADS Inc DBA Hesed House Inc	913	Health - Housing/Patient Support	Paid by EFT # 20340		12/31/2012	11/05/2013	11/18/2013		11/18/2013	11,382.36
3065 - PADS Inc DBA Hesed House Inc	914	Health - Housing/Patient Support	Paid by EFT # 20340		01/31/2013	11/05/2013	11/05/2013		11/18/2013	(9,004.22)
3065 - PADS Inc DBA Hesed House Inc	914	Health - Housing/Patient Support	Paid by EFT # 20340		01/31/2013	11/05/2013	11/18/2013		11/18/2013	9,004.22
3065 - PADS Inc DBA Hesed House Inc	915	Health - Housing/Patient Support	Paid by EFT # 20340		02/28/2013	11/05/2013	11/05/2013		11/18/2013	(3,856.69)
3065 - PADS Inc DBA Hesed House Inc	915	Health - Housing/Patient Support	Paid by EFT # 20340		02/28/2013	11/05/2013	11/18/2013		11/18/2013	3,856.69
3065 - PADS Inc DBA Hesed House Inc	158	Health - Housing/Patient Support	Paid by EFT # 20340		09/30/2013	11/05/2013	11/05/2013		11/18/2013	(6,953.88)
3065 - PADS Inc DBA Hesed House Inc	158	Health - Housing/Patient Support	Paid by EFT # 20340		09/30/2013	11/05/2013	11/18/2013		11/18/2013	6,953.88
3065 - PADS Inc DBA Hesed House Inc	969	Health - Housing/Patient Support	Paid by EFT # 20340		07/31/2013	11/05/2013	11/05/2013		11/18/2013	(9,631.24)
3065 - PADS Inc DBA Hesed House Inc	969	Health - Housing/Patient Support	Paid by EFT # 20340		07/31/2013	11/05/2013	11/18/2013		11/18/2013	9,631.24
3065 - PADS Inc DBA Hesed House Inc	980	Health - Housing/Patient Support	Paid by EFT # 20340		08/31/2013	11/05/2013	11/05/2013		11/18/2013	(10,084.07)
3065 - PADS Inc DBA Hesed House Inc	980	Health - Housing/Patient Support	Paid by EFT # 20340		08/31/2013	11/05/2013	11/18/2013		11/18/2013	10,084.07
3436 - Paul & Bill's Service Center, Inc.	0020007	Health - Vehicle Maintenance	Paid by Check # 334621		10/21/2013	10/28/2013	10/28/2013		11/18/2013	(237.92)
3436 - Paul & Bill's Service Center, Inc.	0020007	Health - Vehicle Maintenance	Paid by Check # 334621		10/21/2013	10/28/2013	11/18/2013		11/18/2013	237.92
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25724	Health - Janitorial Services	Paid by EFT # 20345		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(156.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25724	Health - Janitorial Services	Paid by EFT # 20345		11/01/2013	11/05/2013	11/18/2013		11/18/2013	156.00
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	10/28/2013		11/18/2013	(49.14)
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	11/18/2013		11/18/2013	49.14
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/05/2013		11/18/2013	(45.46)
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/18/2013		11/18/2013	45.46
2579 - Premiere Global / Xpedite Systems LLC	1310750577	Health - FAX Blast Monthly Usage	Paid by Check # 334625		09/30/2013	10/28/2013	10/28/2013		11/18/2013	(724.77)
2579 - Premiere Global / Xpedite Systems LLC	1310750577	Health - FAX Blast Monthly Usage	Paid by Check # 334625		09/30/2013	10/28/2013	11/18/2013		11/18/2013	724.77
4009 - Smithereen Pest Management Services	887445	Health - Pest Control	Paid by Check # 334648		11/01/2013	11/05/2013	11/05/2013		11/18/2013	(55.00)
4009 - Smithereen Pest Management Services	887445	Health - Pest Control	Paid by Check # 334648		11/01/2013	11/05/2013	11/18/2013		11/18/2013	55.00
8412 - The Agency Staffing	720352	Health - Office Assistant	Paid by EFT # 20383		10/23/2013	10/28/2013	10/28/2013		11/18/2013	(517.44)
8412 - The Agency Staffing	720352	Health - Office Assistant	Paid by EFT # 20383		10/23/2013	10/28/2013	11/18/2013		11/18/2013	517.44
8412 - The Agency Staffing	719527	Health - Program Support	Paid by EFT # 20383		10/16/2013	10/28/2013	10/28/2013		11/18/2013	(582.12)
8412 - The Agency Staffing	719527	Health - Program Support	Paid by EFT # 20383		10/16/2013	10/28/2013	11/18/2013		11/18/2013	582.12
8412 - The Agency Staffing	721219	Health - Program Support	Paid by EFT # 20383		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(656.04)
8412 - The Agency Staffing	721219	Health - Program Support	Paid by EFT # 20383		10/30/2013	11/05/2013	11/18/2013		11/18/2013	656.04
3277 - UIMC Reference Laboratory	463-201309-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	(62.00)
3277 - UIMC Reference Laboratory	463-201309-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	62.00
3277 - UIMC Reference Laboratory	463-201308-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	(1,517.00)
3277 - UIMC Reference Laboratory	463-201308-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	1,517.00
3277 - UIMC Reference Laboratory	463-201307-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	(253.00)
3277 - UIMC Reference Laboratory	463-201307-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	253.00
3277 - UIMC Reference Laboratory	463-201302-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	(212.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3277 - UIMC Reference Laboratory	463-201302-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	11/18/2013		11/18/2013	212.00
9189 - Upp Technology, Inc.	015379	Health- Claims Management	Paid by EFT # 20387		09/30/2013	11/05/2013	11/05/2013		11/18/2013	(41.50)
9189 - Upp Technology, Inc.	015379	Health- Claims Management	Paid by EFT # 20387		09/30/2013	11/05/2013	11/18/2013		11/18/2013	41.50
3578 - Warehouse Direct Office Products	2116708-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(60.67)
3578 - Warehouse Direct Office Products	2116708-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/31/2013	11/05/2013	11/18/2013		11/18/2013	60.67
3578 - Warehouse Direct Office Products	2114198-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(121.72)
3578 - Warehouse Direct Office Products	2114198-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/29/2013	11/05/2013	11/18/2013		11/18/2013	121.72
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/20/2013		11/22/2013	(26.25)
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/22/2013		11/22/2013	26.25
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2296	$0.00
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	26.25
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	26.23
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	26.23
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	26.23
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	26.23
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	26.23
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	26.23
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	26.23
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	26.23
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	26.23

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Fund **350 - County Health**										
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	26.23
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	26.23
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	26.23
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	26.23
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	26.23
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	26.23
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	26.23
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	26.23
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	26.23
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	26.23
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	26.23
8074 - Internal Revenue Service	2013-00001293	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054711		09/25/2013	09/25/2013	09/25/2013		09/27/2013	26.25
8074 - Internal Revenue Service	2013-00001344	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054780		10/08/2013	10/08/2013	10/08/2013		10/11/2013	26.25
8074 - Internal Revenue Service	2013-00001370	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054844		10/24/2013	10/24/2013	10/24/2013		10/25/2013	26.25
8074 - Internal Revenue Service	2013-00001435	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054911		11/06/2013	11/06/2013	11/06/2013		11/08/2013	26.25
8074 - Internal Revenue Service	2013-00001460	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1055244		11/20/2013	11/20/2013	11/20/2013		11/22/2013	26.25
				Account **21000 - Payroll Payable** Totals			Invoice Transactions	26		$682.10
Department **580 - Health**										
Sub-Department **000 - Revenues**										
Account **31400 - Food Permits**										
Tamara Phelan	2012-00001640	Refund; Temporary Foold Handling Permit	Paid by Check # 326718		11/19/2012	11/27/2012	11/19/2012	11/27/2012	12/03/2012	35.00
Debra Adamson - Top Dawg Concessions	2013-00000727	Food Permit Refund	Paid by Check # 330705		05/13/2013	05/13/2013	05/13/2013		05/20/2013	370.00
Syed Quadri - Pride of Lily Lake	2013-00000728	Food Permit Refund	Paid by Check # 330706		05/13/2013	05/13/2013	05/13/2013		05/20/2013	675.00
Geneva Academic Foundation	2013-00001130	Partial Refund for food permit	Paid by Check # 332551		08/05/2013	08/05/2013	08/05/2013		08/12/2013	36.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
Account **31400 - Food Permits**										
Todd Ernest	Refund	Refund Ck#735 received 9/28/13	Paid by Check # 334374		10/18/2013	10/28/2013	10/28/2013		11/04/2013	65.00
				Account **31400 - Food Permits** Totals			Invoice Transactions	5		$1,181.00
Account **33900 - Miscellaneous Grants**										
Illinois Liquor Control Commission	2012-00001715	Refund; Tobacco Enforcement Grant	Paid by Check # 327453		11/30/2012	12/17/2012	11/30/2012	11/30/2012	12/31/2012	745.00
				Account **33900 - Miscellaneous Grants** Totals			Invoice Transactions	1		$745.00
Account **35900 - Miscellaneous Fees**										
1045 - City of Aurora	342803 Refund	Refund of Check #342803 paid in error to Kane County	Paid by Check # 327829		11/30/2012	11/30/2012	11/30/2012		01/28/2013	1,000.00
Nicole Lopez	Refund	Refund $10 received in cash for vaccination records.	Paid by Check # 333144		08/02/2013	08/27/2013	08/27/2013		09/09/2013	10.00
				Account **35900 - Miscellaneous Fees** Totals			Invoice Transactions	2		$1,010.00
				Sub-Department **000 - Revenues** Totals			Invoice Transactions	8		$2,936.00
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	Dec 1 2012	Health - Website Updates	Paid by EFT # 16377		12/01/2012	12/11/2012	11/30/2012		12/17/2012	880.00
6974 - MB Delivery & Moving Services	340	Health-Rolling Filles	Paid by Check # 327009		11/07/2012	11/30/2012	11/30/2012		12/17/2012	350.00
8412 - The Agency Staffing	69040	Health - Program Support - WNV	Paid by EFT # 17087		01/04/2013	01/28/2013	01/28/2013		02/11/2013	388.08
8412 - The Agency Staffing	69157	Health - Program Support - WNV	Paid by EFT # 17087		01/11/2013	01/28/2013	01/28/2013		02/11/2013	517.44
8412 - The Agency Staffing	68927	Health - Program Support - WNV	Paid by EFT # 17087		12/28/2012	01/28/2013	01/28/2013		02/11/2013	517.44
8412 - The Agency Staffing	69280	Health - Program Support	Paid by EFT # 17245		01/18/2013	02/06/2013	02/06/2013		02/25/2013	646.80
8412 - The Agency Staffing	69530	Health - Program Support	Paid by EFT # 17245		02/01/2013	02/06/2013	02/06/2013		02/25/2013	517.44
8412 - The Agency Staffing	69403	Health - Program Support	Paid by EFT # 17245		01/25/2013	02/14/2013	02/14/2013		02/25/2013	646.80
8412 - The Agency Staffing	69665	Health - Program Support	Paid by EFT # 17245		02/08/2013	02/14/2013	02/14/2013		02/25/2013	665.28
1054 - ComEd	2-13-2013	Health - Electric Service	Paid by Check # 328797		02/13/2013	02/25/2013	02/25/2013		03/11/2013	184.45
6974 - MB Delivery & Moving Services	412	Health - Moving Service	Paid by Check # 328924		02/13/2013	02/25/2013	02/25/2013		03/11/2013	225.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
1561 - Midwest Environmental Consulting Services Inc	13-133	Health- Air Exchange Suite 7	Paid by EFT # 17372		02/21/2013	02/25/2013	02/25/2013		03/11/2013	1,500.00
8412 - The Agency Staffing	69801 1	Health - Program Support	Paid by EFT # 17417		02/15/2013	02/25/2013	02/25/2013		03/11/2013	646.80
8412 - The Agency Staffing	69943	Health - Program Support	Paid by EFT # 17417		02/22/2013	02/25/2013	02/25/2013		03/11/2013	498.96
6974 - MB Delivery & Moving Services	425	Health - Moving Service	Paid by Check # 329279		02/22/2013	03/18/2013	03/18/2013		03/25/2013	125.00
8412 - The Agency Staffing	70222	Health - Program Support	Paid by EFT # 17570		03/08/2013	03/18/2013	03/18/2013		03/25/2013	258.72
1406 - Hoag Communications	3/15/2013	Health - Website Updates	Paid by EFT # 17659		03/15/2013	03/25/2013	03/25/2013		04/08/2013	800.00
8412 - The Agency Staffing	70493	Health - Program Support	Paid by EFT # 17723		03/22/2013	03/25/2013	03/25/2013		04/08/2013	646.80
8412 - The Agency Staffing	70356	Health - Program Support	Paid by EFT # 17723		03/15/2013	03/25/2013	03/25/2013		04/08/2013	646.80
8412 - The Agency Staffing	70768	Health - Program Support	Paid by EFT # 17887		04/05/2013	04/10/2013	04/10/2013		04/22/2013	517.44
8412 - The Agency Staffing	70629	Health - Program Support	Paid by EFT # 17887		03/29/2013	04/10/2013	04/10/2013		04/22/2013	591.36
8924 - Elliott H Goldstein	4/9/13	Health-Arbitrator	Paid by Check # 330378		04/09/2013	04/23/2013	04/23/2013		05/06/2013	4,525.52
8412 - The Agency Staffing	71045	Health - Program Support	Paid by EFT # 18083		04/19/2013	04/23/2013	04/23/2013		05/06/2013	646.80
8412 - The Agency Staffing	70905	Health - Program Support	Paid by EFT # 18083		04/12/2013	04/23/2013	04/23/2013		05/06/2013	646.80
8412 - The Agency Staffing	71187	Health - Program Support	Paid by EFT # 18059		04/19/2013	04/29/2013	04/29/2013		05/06/2013	646.80
3413 - St Charles Park District	414	Health- River Bend Water line	Paid by Check # 330654		02/01/2013	05/10/2013	05/10/2013		05/20/2013	1,630.00
3413 - St Charles Park District	415	Health- Fit & Free	Paid by Check # 330654		02/01/2013	05/10/2013	05/10/2013		05/20/2013	2,377.00
8412 - The Agency Staffing	71330	Health - Program Support	Paid by EFT # 18230		05/05/2013	05/10/2013	05/10/2013		05/20/2013	674.52
3212 - Active Transportation Alliance	92130	Health-Healthier Communities	Paid by EFT # 18404		05/30/2013	05/30/2013	05/30/2013		06/17/2013	5,000.00
8412 - The Agency Staffing	71629	Health - Office Assistant	Paid by EFT # 18560		05/17/2013	05/30/2013	05/30/2013		06/17/2013	646.80
8412 - The Agency Staffing	71480	Health - Office Assistant	Paid by EFT # 18560		05/10/2013	05/30/2013	05/30/2013		06/17/2013	540.25
8412 - The Agency Staffing	71777	Health - Office Assistant	Paid by EFT # 18560		05/24/2013	05/30/2013	05/30/2013		06/17/2013	646.80

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
6974 - MB Delivery & Moving Services	465	Health - Moving Service	Paid by Check # 331517		06/04/2013	06/21/2013	06/21/2013		07/01/2013	160.00
6974 - MB Delivery & Moving Services	431	Health - Moving Service	Paid by Check # 331517		03/20/2013	06/21/2013	06/21/2013		07/01/2013	125.00
3454 - Village of Campton Hills	1/18/2013	Health- APHA Power Of Policy	Paid by EFT # 18735		01/18/2013	06/24/2013	06/24/2013		07/01/2013	4,900.00
8412 - The Agency Staffing	72377	Health - Program Support	Paid by EFT # 18887		06/21/2013	06/26/2013	06/26/2013		07/15/2013	646.80
8412 - The Agency Staffing	72225	Health - Program Support	Paid by EFT # 18887		06/14/2013	06/26/2013	06/26/2013		07/15/2013	683.76
8412 - The Agency Staffing	72079	Health - Program Support	Paid by EFT # 18887		06/07/2013	06/26/2013	06/26/2013		07/15/2013	517.44
8412 - The Agency Staffing	71928	Health - Program Support	Paid by EFT # 18887		05/31/2013	06/26/2013	06/26/2013		07/15/2013	646.80
8412 - The Agency Staffing	72525	Health - Program Support	Paid by EFT # 18887		06/28/2013	07/08/2013	07/08/2013		07/15/2013	646.80
6974 - MB Delivery & Moving Services	565	Health - Moving Service	Paid by Check # 332111		07/12/2013	07/17/2013	07/17/2013		07/29/2013	260.00
6974 - MB Delivery & Moving Services	546	Health - Moving Service	Paid by Check # 332111		06/20/2013	07/17/2013	07/17/2013		07/29/2013	240.00
8412 - The Agency Staffing	72673	Health - Program Support	Paid by EFT # 19050		07/05/2013	07/17/2013	07/17/2013		07/29/2013	646.80
8412 - The Agency Staffing	72822	Health - Program Support	Paid by EFT # 19050		07/12/2013	07/17/2013	07/17/2013		07/29/2013	517.44
8412 - The Agency Staffing	72969	Health - Program Support	Paid by EFT # 19050		07/19/2013	07/22/2013	07/22/2013		07/29/2013	646.80
8412 - The Agency Staffing	73117	Health - Program Support	Paid by EFT # 19221		07/26/2013	07/25/2013	07/25/2013		08/12/2013	646.80
8412 - The Agency Staffing	73265	Health - Program Support	Paid by EFT # 19390		08/02/2013	08/16/2013	08/16/2013		08/26/2013	646.80
8412 - The Agency Staffing	710811	Health - Office Assistant	Paid by EFT # 19390		08/07/2013	08/16/2013	08/16/2013		08/26/2013	665.28
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	1,060.00
8412 - The Agency Staffing	711692	Health - Program Support	Paid by EFT # 19746		08/14/2013	09/13/2013	09/13/2013		09/26/2013	646.80
8412 - The Agency Staffing	712157	Health - Program Support	Paid by EFT # 19746		08/21/2013	09/13/2013	09/13/2013		09/26/2013	646.80
8412 - The Agency Staffing	713644	Health - Program Support	Paid by EFT # 19746		08/28/2013	09/13/2013	09/13/2013		09/26/2013	646.80
8412 - The Agency Staffing	714391	Health - Program Support	Paid by EFT # 19746		09/04/2013	09/13/2013	09/13/2013		09/26/2013	665.28

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
6974 - MB Delivery & Moving Services	577	Health - Moving Service	Paid by Check # 333644		08/26/2013	09/24/2013	09/24/2013		10/07/2013	120.00
8412 - The Agency Staffing	715250	Health - Program Support	Paid by EFT # 19875		09/11/2013	09/13/2013	09/13/2013		10/07/2013	517.44
8412 - The Agency Staffing	715820	Health - Program Support	Paid by EFT # 19875		09/18/2013	09/24/2013	09/24/2013		10/07/2013	646.80
8412 - The Agency Staffing	718460	Health - Program Support	Paid by EFT # 20204		10/09/2013	10/17/2013	10/17/2013		11/04/2013	683.76
8412 - The Agency Staffing	716582	Health - Program Support	Paid by EFT # 20204		09/25/2013	10/17/2013	10/17/2013		11/04/2013	646.80
8412 - The Agency Staffing	717697	Health - Program Support	Paid by EFT # 20204		10/02/2013	10/17/2013	10/17/2013		11/04/2013	665.28
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	1,240.00
6974 - MB Delivery & Moving Services	580	Health - Moving Service	Paid by Check # 334587		09/26/2013	11/05/2013	11/05/2013		11/18/2013	290.00
8412 - The Agency Staffing	720352	Health - Office Assistant	Paid by EFT # 20383		10/23/2013	10/28/2013	10/28/2013		11/18/2013	517.44
8412 - The Agency Staffing	719527	Health - Program Support	Paid by EFT # 20383		10/16/2013	10/28/2013	10/28/2013		11/18/2013	582.12
8412 - The Agency Staffing	721219	Health - Program Support	Paid by EFT # 20383		10/30/2013	11/05/2013	11/05/2013		11/18/2013	656.04
9189 - Upp Technology, Inc.	015379	Health- Claims Management	Paid by EFT # 20387		09/30/2013	11/05/2013	11/05/2013		11/18/2013	41.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	65	$52,621.28
Account **52000 - Disposal and Water Softener Srvs**										
1482 - Stericycle Inc	4003702777	Health - Medical Waste Disposal	Paid by EFT # 16270		11/01/2012	11/20/2012	11/20/2012		12/03/2012	624.10
2225 - Cintas Corp #344	DD2569836	Health - Document Destruction	Paid by Check # 326818		11/16/2012	11/30/2012	11/30/2012		12/17/2012	49.45
1024 - Ice Mountain Direct	02k0122921927	Health - Drinking Water	Paid by Check # 326947		12/04/2012	12/11/2012	12/11/2012		12/17/2012	8.20
1024 - Ice Mountain Direct	02k0122978521	Health - Drinking Water	Paid by Check # 326948		12/04/2012	12/11/2012	12/11/2012		12/17/2012	80.96
2225 - Cintas Corp #344	DD25173581	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/03/2013		01/14/2013	49.45
2225 - Cintas Corp #344	DD25173582	Health - Document Destruction	Paid by Check # 327507		12/14/2012	01/03/2013	01/03/2013		01/14/2013	37.45
2225 - Cintas Corp #344	DD25176544	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	01/28/2013		02/11/2013	37.45
2225 - Cintas Corp #344	DD25176543	Health - Document Destruction	Paid by Check # 328141		01/11/2013	01/28/2013	01/28/2013		02/11/2013	49.45

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52000 - Disposal and Water Softener Srvs**										
1024 - Ice Mountain Direct	02L0122978521	Health - Drinking Water	Paid by Check # 328232		01/03/2013	01/28/2013	01/28/2013		02/11/2013	95.96
1024 - Ice Mountain Direct	01L0122921927 1	Health - Drinking Water	Paid by Check # 328233		01/03/2013	01/28/2013	01/28/2013		02/11/2013	13.14
1024 - Ice Mountain Direct	03A0122921927	Health - Drinking Water	Paid by Check # 328552		01/31/2013	02/14/2013	02/14/2013		02/25/2013	26.28
1024 - Ice Mountain Direct	03A0122978521	Health - Drinking Water	Paid by Check # 328553		01/31/2013	02/14/2013	02/14/2013		02/25/2013	191.92
2225 - Cintas Corp #344	DD25181320	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	02/25/2013		03/11/2013	49.45
2225 - Cintas Corp #344	DD25181321	Health - Document Destruction	Paid by Check # 328780		02/08/2013	02/25/2013	02/25/2013		03/11/2013	37.45
2225 - Cintas Corp #344	DD25186018	Health - Document Destruction	Paid by Check # 329471		03/15/2013	03/25/2013	03/25/2013		04/08/2013	37.45
2225 - Cintas Corp #344	dd251854467	Health - Document Destruction	Paid by Check # 329471		03/08/2013	03/25/2013	03/25/2013		04/08/2013	49.45
1024 - Ice Mountain Direct	03c0122978521	Health - Drinking Water	Paid by Check # 329871		04/03/2013	04/10/2013	04/10/2013		04/22/2013	95.96
1024 - Ice Mountain Direct	03c0122921927	Health - Drinking Water	Paid by Check # 329872		04/03/2013	04/10/2013	04/10/2013		04/22/2013	1.98
2225 - Cintas Corp #344	DD25191009	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	04/23/2013		05/06/2013	37.45
2225 - Cintas Corp #344	DD25191008	Health - Document Destruction	Paid by Check # 330374		04/12/2013	04/23/2013	04/23/2013		05/06/2013	49.45
1024 - Ice Mountain Direct	03D012292192 7	Health - Drinking Water	Paid by Check # 330838		04/30/2013	05/22/2013	05/22/2013		06/03/2013	30.08
1024 - Ice Mountain Direct	03D012297852 1	Health - Drinking Water	Paid by Check # 330839		04/30/2013	05/22/2013	05/22/2013		06/03/2013	95.96
2225 - Cintas Corp #344	DD25195183	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	05/30/2013		06/17/2013	49.45
2225 - Cintas Corp #344	DD251951184	Health - Document Destruction	Paid by Check # 331037		05/10/2013	05/30/2013	05/30/2013		06/17/2013	37.45
2225 - Cintas Corp #344	DD25198479	Health - Document Destruction	Paid by Check # 331383		05/31/2013	06/19/2013	06/19/2013		07/01/2013	49.45
1024 - Ice Mountain Direct	03e0122978521	Health - Drinking Water	Paid by Check # 331468		05/31/2013	06/21/2013	06/21/2013		07/01/2013	16.03
1024 - Ice Mountain Direct	03e0122978521 0	Health - Drinking Water	Paid by Check # 331469		05/31/2013	06/21/2013	06/21/2013		07/01/2013	95.96
2225 - Cintas Corp #344	DD25199875	Health - Document Destruction	Paid by Check # 331664		06/07/2013	06/25/2013	06/25/2013		07/15/2013	37.45
2225 - Cintas Corp #344	DD25204210	Health - Document Destruction	Paid by Check # 331945		07/05/2013	07/17/2013	07/17/2013		07/29/2013	37.45

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52000 - Disposal and Water Softener Srvs**										
2225 - Cintas Corp #344	DD25202929	Health - Document Destruction	Paid by Check # 331945		06/30/2013	07/17/2013	07/17/2013		07/29/2013	49.45
1024 - Ice Mountain Direct	03F0122978521	Health - Drinking Water	Paid by Check # 332062		07/03/2013	07/17/2013	07/17/2013		07/29/2013	191.92
1024 - Ice Mountain Direct	03F0122921927	Health - Drinking Water	Paid by Check # 332063		07/03/2013	07/17/2013	07/17/2013		07/29/2013	32.06
2225 - Cintas Corp #344	DD25207456	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	37.45
2225 - Cintas Corp #344	DD25207455	Health - Document Destruction	Paid by Check # 332598		07/31/2013	08/16/2013	08/16/2013		08/26/2013	49.45
1024 - Ice Mountain Direct	03G0122921927	Health - Drinking Water	Paid by Check # 332701		07/31/2013	08/16/2013	08/16/2013		08/26/2013	45.20
1024 - Ice Mountain Direct	03G0122978521	Health - Drinking Water	Paid by Check # 332702		07/31/2013	08/16/2013	08/16/2013		08/26/2013	95.96
2225 - Cintas Corp #344	dd25213397	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/13/2013		09/26/2013	49.45
2225 - Cintas Corp #344	dd25213398	Health - Document Destruction	Paid by Check # 333471		08/30/2013	09/13/2013	09/13/2013		09/26/2013	37.45
1024 - Ice Mountain Direct	03H0122921927	Health - Drinking Water	Paid by Check # 333597		08/31/2013	09/13/2013	09/13/2013		10/07/2013	29.17
1024 - Ice Mountain Direct	03H0122978521	Health - Drinking Water	Paid by Check # 333598		08/31/2013	09/13/2013	09/13/2013		10/07/2013	79.93
2225 - Cintas Corp #344	DD252183383	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	10/17/2013		11/04/2013	37.45
2225 - Cintas Corp #344	DD25218382	Health - Document Destruction	Paid by Check # 334120		09/27/2013	10/17/2013	10/17/2013		11/04/2013	49.45
1024 - Ice Mountain Direct	8521-10/03/2013	Health - Drinking Water	Paid by Check # 334203		10/03/2013	10/17/2013	10/17/2013		11/04/2013	79.93
2225 - Cintas Corp #344	DD25222567	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/05/2013		11/18/2013	49.45
2225 - Cintas Corp #344	DD25222568	Health - Document Destruction	Paid by Check # 334437		10/25/2013	11/05/2013	11/05/2013		11/18/2013	37.45
			Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions		45	$3,022.95
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	23841	Health - Janitorial Services	Paid by EFT # 16421		12/01/2012	11/30/2012	11/30/2012		12/17/2012	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24017	Health - Janitorial Services	Paid by EFT # 16748		01/01/2013	01/03/2013	01/03/2013		01/14/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24189	Health - Janitorial Services	Paid by EFT # 17223		02/01/2013	02/06/2013	02/06/2013		02/25/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24369	Health - Janitorial Services	Paid by EFT # 17547		03/01/2013	03/18/2013	03/18/2013		03/25/2013	156.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52010 - Janitorial Services**										
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24532	Health - Janitorial Services	Paid by EFT # 17862		04/01/2013	04/10/2013	04/10/2013		04/22/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24694	Health - Janitorial Services	Paid by EFT # 18202		05/01/2013	05/10/2013	05/10/2013		05/20/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	24867	Health - Janitorial Services	Paid by EFT # 18857		06/01/2013	06/27/2013	06/27/2013		07/15/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25039	Health - Janitorial Services	Paid by EFT # 18857		07/01/2013	07/08/2013	07/08/2013		07/15/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25209	Health - Janitorial Services	Paid by EFT # 19359		08/01/2013	08/16/2013	08/16/2013		08/26/2013	156.00
7616 - Marberry Cleaners	10161	Health - Drapery Service - TB	Paid by Check # 333026		07/01/2013	08/27/2013	08/27/2013		09/09/2013	44.10
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25373	Health - Janitorial Services	Paid by EFT # 19744		09/01/2013	09/13/2013	09/13/2013		09/26/2013	156.00
6748 - Perfect Cleaning Service Corp	36990	Health - Janitorial Services	Paid by Check # 333673		09/10/2013	09/13/2013	09/13/2013		10/07/2013	450.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25544	Health - Janitorial Services	Paid by EFT # 20176		10/01/2013	10/17/2013	10/17/2013		11/04/2013	156.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	25724	Health - Janitorial Services	Paid by EFT # 20345		11/01/2013	11/05/2013	11/05/2013		11/18/2013	156.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	14	$2,366.10
Account **52110 - Repairs and Maint- Buildings**										
7955 - Cipher Technology Solutions Inc (CTS)	2013-230	Health - Security Alarm Monitoring	Paid by Check # 326819		11/29/2012	12/11/2012	11/29/2012		12/17/2012	45.00
4009 - Smithereen Pest Management Services	718765	Health - Pest Control	Paid by Check # 327096		12/01/2012	12/11/2012	11/30/2012		12/17/2012	55.00
4009 - Smithereen Pest Management Services	733265	Health - Pest Control	Paid by Check # 327719		01/01/2013	01/03/2013	01/03/2013		01/14/2013	55.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS12-451	Health - Security Alarm Monitoring	Paid by Check # 328142		01/03/2013	01/28/2013	01/28/2013		02/11/2013	107.50
7955 - Cipher Technology Solutions Inc (CTS)	2013-209	Health - Security Alarm Monitoring	Paid by Check # 328452		11/29/2012	02/14/2013	02/14/2013		02/25/2013	45.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-025	Health - Security Alarm Monitoring	Paid by Check # 328452		02/04/2013	02/14/2013	02/14/2013		02/25/2013	237.50
4009 - Smithereen Pest Management Services	747722	Health - Pest Control	Paid by Check # 328665		02/01/2013	02/06/2013	02/06/2013		02/25/2013	55.00
1479 - Valley Lock Company Inc	53768	Health- Building Maintenance	Paid by Check # 328696		02/14/2013	02/14/2013	02/14/2013		02/25/2013	7.96
7955 - Cipher Technology Solutions Inc (CTS)	13Q2021	Health - Security Alarm Monitoring	Paid by Check # 329116		02/28/2013	03/18/2013	03/18/2013		03/25/2013	45.00
4009 - Smithereen Pest Management Services	761936	Health - Pest Control	Paid by Check # 329350		03/01/2013	03/18/2013	03/18/2013		03/25/2013	55.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52110 - Repairs and Maint- Buildings**										
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	8.94
1479 - Valley Lock Company Inc	54025	Health - Building Maintenance	Paid by Check # 330024		03/29/2013	04/10/2013	04/10/2013		04/22/2013	87.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS-13-219	Health - Security Alarm Monitoring	Paid by Check # 331039		05/14/2013	05/30/2013	05/30/2013		06/17/2013	155.00
7955 - Cipher Technology Solutions Inc (CTS)	13Q3038	Health - Security Alarm Monitoring	Paid by Check # 331385		05/31/2013	06/21/2013	06/21/2013		07/01/2013	45.00
4009 - Smithereen Pest Management Services	808822	Health - Pest Control	Paid by Check # 331578		06/01/2013	06/24/2013	06/24/2013		07/01/2013	55.00
1479 - Valley Lock Company Inc	54314	Health-Building Maintenance	Paid by Check # 331600		05/31/2013	06/21/2013	06/21/2013		07/01/2013	410.00
2147 - Illini Power Products Co	SWO001036-2	Health- Generator Maintenance	Paid by Check # 331748		06/25/2013	06/25/2013	06/25/2013		07/15/2013	188.49
2147 - Illini Power Products Co	SWO001036-1	Health Generator Maintenance	Paid by Check # 331748		05/20/2013	06/25/2013	06/25/2013		07/15/2013	424.00
4009 - Smithereen Pest Management Services	824674	Health - Pest Control	Paid by Check # 331848		07/01/2013	07/08/2013	07/08/2013		07/15/2013	55.00
1479 - Valley Lock Company Inc	54611	Health- Building Maintenance	Paid by Check # 331872		06/19/2013	06/25/2013	06/25/2013		07/15/2013	109.00
4009 - Smithereen Pest Management Services	8400727	Health - Pest Control	Paid by Check # 332827		08/01/2013	08/16/2013	08/16/2013		08/26/2013	55.00
1479 - Valley Lock Company Inc	54667	Health - Maintenance Supplies	Paid by Check # 332852		07/09/2013	08/16/2013	08/16/2013		08/26/2013	15.66
3251 - Mechanical Inc	CHI156300	Health- HEPA Filters	Paid by EFT # 19501		08/04/2013	08/23/2013	08/23/2013		09/09/2013	400.00
4009 - Smithereen Pest Management Services	792597	Health - Pest Control	Paid by Check # 333093		05/01/2013	08/23/2013	08/23/2013		09/09/2013	55.00
4009 - Smithereen Pest Management Services	856473	Health - Pest Control	Paid by Check # 333708		09/01/2013	09/13/2013	09/13/2013		10/07/2013	55.00
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	39.90
3251 - Mechanical Inc	CHI156776	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	10/17/2013		11/04/2013	305.66
3251 - Mechanical Inc	CHI156749	Health - Building Maintenance	Paid by EFT # 20157		09/22/2013	10/17/2013	10/17/2013		11/04/2013	400.00
4009 - Smithereen Pest Management Services	872033	Health - Pest Control	Paid by Check # 334331		10/01/2013	10/17/2013	10/17/2013		11/04/2013	55.00
4009 - Smithereen Pest Management Services	887445	Health - Pest Control	Paid by Check # 334648		11/01/2013	11/05/2013	11/05/2013		11/18/2013	55.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	30	$3,681.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	70.00
1766 - Abe & Docs Service Inc	034241	Health - Vehicle Maintenance	Paid by Check # 326751		11/21/2012	11/30/2012	11/30/2012		12/17/2012	202.89
1766 - Abe & Docs Service Inc	34239	Health - Vehicle Maintenance	Paid by Check # 326751		11/20/2012	11/30/2012	11/30/2012		12/17/2012	924.36
3436 - Paul & Bill's Service Center, Inc.	0018283	Health - Vehicle Maintenance	Paid by Check # 327051		12/05/2012	12/11/2012	12/11/2012		12/17/2012	864.49
3436 - Paul & Bill's Service Center, Inc.	0018272	Health - Vehicle Maintenance	Paid by Check # 327051		12/01/2012	12/11/2012	12/11/2012		12/17/2012	320.27
3436 - Paul & Bill's Service Center, Inc.	0018288	Health - Vehicle Maintenance	Paid by Check # 327051		12/06/2012	12/11/2012	12/11/2012		12/17/2012	38.50
3436 - Paul & Bill's Service Center, Inc.	8900 / 614	Health - Vehicle Maintenance	Paid by Check # 327051		11/30/2012	12/11/2012	12/11/2012		12/17/2012	27.90
3436 - Paul & Bill's Service Center, Inc.	01/07/2013	Health - Vehicle Maintenance	Paid by Check # 328327		01/07/2013	01/28/2013	01/28/2013		02/11/2013	10.95
3436 - Paul & Bill's Service Center, Inc.	11/09/2012	Health - Vehicle Maintenance	Paid by Check # 328327		11/09/2012	01/28/2013	01/28/2013		02/11/2013	13.95
3436 - Paul & Bill's Service Center, Inc.	0018468	Health - Vehicle Maintenance	Paid by Check # 328327		01/11/2013	01/28/2013	01/28/2013		02/11/2013	90.24
3436 - Paul & Bill's Service Center, Inc.	0018557	Health - Vehicle Maintenance	Paid by Check # 328327		01/28/2013	01/28/2013	01/28/2013		02/11/2013	48.45
3436 - Paul & Bill's Service Center, Inc.	0018589	Health - Vehicle Maintenance	Paid by Check # 328630		02/01/2013	02/06/2013	02/06/2013		02/25/2013	49.65
3436 - Paul & Bill's Service Center, Inc.	0018709	Health - Vehicle Maintenance	Paid by Check # 328974		02/25/2013	02/25/2013	02/25/2013		03/11/2013	44.15
3436 - Paul & Bill's Service Center, Inc.	4/2/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/02/2013	04/10/2013	04/10/2013		04/22/2013	10.95
3436 - Paul & Bill's Service Center, Inc.	4/10/2013	Health - Vehicle Maintenance	Paid by Check # 329973		04/10/2013	04/10/2013	04/10/2013		04/22/2013	25.98
8696 - McLean SS Inc (DBA McLean Auto Repair)	63234	Health - Vehicle Maintenance	Paid by EFT # 18081		04/09/2013	04/23/2013	04/23/2013		05/06/2013	588.27
3436 - Paul & Bill's Service Center, Inc.	0018962	Health - Vehicle Maintenance	Paid by Check # 330382		04/12/2013	04/23/2013	04/23/2013		05/06/2013	161.98
3348 - Tower Car Wash Inc	4/02/2013	Health - Vehicle Maintenance	Paid by Check # 330385		04/02/2013	04/23/2013	04/23/2013		05/06/2013	15.00
3436 - Paul & Bill's Service Center, Inc.	0019123	Health - Vehicle Maintenance	Paid by Check # 330916		05/13/2013	05/22/2013	05/22/2013		06/03/2013	219.81
3436 - Paul & Bill's Service Center, Inc.	0019193	Health - Vehicle Maintenance	Paid by Check # 331240		05/23/2013	05/30/2013	05/30/2013		06/17/2013	62.05
3436 - Paul & Bill's Service Center, Inc.	0019215	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	06/21/2013		07/01/2013	49.37

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52230 - Repairs and Maint- Vehicles**										
3436 - Paul & Bill's Service Center, Inc.	0018218	Health - Vehicle Maintenance	Paid by Check # 331548		05/29/2013	06/21/2013	06/21/2013		07/01/2013	27.50
3436 - Paul & Bill's Service Center, Inc.	0019340	Health - Vehicle Maintenance	Paid by Check # 331548		06/20/2013	06/21/2013	06/21/2013		07/01/2013	580.31
3348 - Tower Car Wash Inc	June 10,2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/10/2013	06/21/2013	06/21/2013		07/01/2013	15.00
3348 - Tower Car Wash Inc	6-14-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/14/2013	06/21/2013	06/21/2013		07/01/2013	9.00
3348 - Tower Car Wash Inc	6-19-2013	Health- Vehicle Maintenance	Paid by Check # 331595		06/19/2013	06/21/2013	06/21/2013		07/01/2013	9.00
3436 - Paul & Bill's Service Center, Inc.	19396	Health - Vehicle Maintenance	Paid by Check # 331821		07/02/2013	07/08/2013	07/08/2013		07/15/2013	156.97
3436 - Paul & Bill's Service Center, Inc.	19381	Health - Vehicle Maintenance	Paid by Check # 331821		06/28/2013	07/08/2013	07/08/2013		07/15/2013	58.10
3436 - Paul & Bill's Service Center, Inc.	7/1/2013	Health - Vehicle Maintenance	Paid by Check # 331821		07/01/2013	07/08/2013	07/08/2013		07/15/2013	13.95
3436 - Paul & Bill's Service Center, Inc.	0019390	Health - Vehicle Maintenance	Paid by Check # 332153		06/29/2013	07/22/2013	07/22/2013		07/29/2013	233.35
3436 - Paul & Bill's Service Center, Inc.	8/6/2013	Health - Vehicle Maintenance	Paid by Check # 332787		08/06/2013	08/16/2013	08/16/2013		08/26/2013	25.96
3436 - Paul & Bill's Service Center, Inc.	0019690	Health - Vehicle Maintenance	Paid by Check # 333062		08/21/2013	08/23/2013	08/23/2013		09/09/2013	52.45
3436 - Paul & Bill's Service Center, Inc.	0019757	Health - Vehicle Maintenance	Paid by Check # 333671		08/30/2013	09/13/2013	09/13/2013		10/07/2013	39.46
3436 - Paul & Bill's Service Center, Inc.	0019815	Health - Vehicle Maintenance	Paid by Check # 333671		09/11/2013	09/13/2013	09/13/2013		10/07/2013	510.43
3348 - Tower Car Wash Inc	9/25/2013	Health - Vehicle Maintenance	Paid by Check # 334347		09/25/2013	10/17/2013	10/17/2013		11/04/2013	9.00
8696 - McLean SS Inc (DBA McLean Auto Repair)	64451	Health - Vehicle Maintenance	Paid by EFT # 20324		10/17/2013	11/05/2013	11/05/2013		11/18/2013	77.62
3436 - Paul & Bill's Service Center, Inc.	0020007	Health - Vehicle Maintenance	Paid by Check # 334621		10/21/2013	10/28/2013	10/28/2013		11/18/2013	237.92
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	37	$5,895.23
Account **52240 - Repairs and Maint- Office Equip**										
6128 - Canon Solutions America Inc	418091746	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	73.00
6128 - Canon Solutions America Inc	418091469	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	120.70

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
6128 - Canon Solutions America Inc	418091471	Health - Copier Maintenance w/ Supplies	Paid by Check # 326634		11/10/2012	11/20/2012	11/20/2012		12/03/2012	241.40
1119 - Gordon Flesch Company Inc	in10192763	Health - Monthly Copier Service	Paid by EFT # 16206		11/15/2012	11/20/2012	11/20/2012		12/03/2012	636.36
2291 - Chicago Office Technology Group (COTG)	175649	Health - Monthly Copier Service	Paid by EFT # 16350		12/05/2012	12/11/2012	12/11/2012		12/17/2012	141.51
1119 - Gordon Flesch Company Inc	in10210299	Health - Monthly Copier Service	Paid by EFT # 16371		12/02/2012	12/11/2012	12/11/2012		12/17/2012	213.40
6128 - Canon Solutions America Inc	418193961	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	73.00
6128 - Canon Solutions America Inc	418193620	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	241.40
6128 - Canon Solutions America Inc	418193831	Health - Copier Maintenance w/ Supplies	Paid by Check # 327376		12/08/2012	12/20/2012	12/20/2012		12/31/2012	120.70
6128 - Canon Solutions America Inc	204342274	Health - Copier Maintenance w/ Supplies	Paid by Check # 327683		12/20/2012	01/03/2013	01/03/2013		01/14/2013	105.00
1119 - Gordon Flesch Company Inc	IN10224607	Health - Monthly Copier Service	Paid by EFT # 16706		12/14/2012	01/03/2013	01/03/2013		01/14/2013	428.32
6128 - Canon Solutions America Inc	4008473479	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	73.00
6128 - Canon Solutions America Inc	4008451788	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	120.70
6128 - Canon Solutions America Inc	4008412973	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	120.70
6128 - Canon Solutions America Inc	48008473741	Health - Copier Maintenance w/ Supplies	Paid by EFT # 16966		01/05/2013	01/28/2013	01/28/2013		02/11/2013	120.70
2291 - Chicago Office Technology Group (COTG)	184138	Health - Monthly Copier Service	Paid by EFT # 16969		01/07/2013	01/28/2013	01/28/2013		02/11/2013	116.90
1119 - Gordon Flesch Company Inc	2013-00000234	Health - Monthly Copier Service	Paid by EFT # 16998		01/15/2013	01/28/2013	01/28/2013		02/11/2013	216.17
1119 - Gordon Flesch Company Inc	In10240042	Health - Monthly Copier Service	Paid by EFT # 16998		01/02/2013	01/28/2013	01/28/2013		02/11/2013	248.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
6128 - Canon Solutions America Inc	4008682250	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	120.70
6128 - Canon Solutions America Inc	4008698322	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	120.70
6128 - Canon Solutions America Inc	4008707169	Health - Monthly Copier Service	Paid by EFT # 17145		02/01/2013	02/14/2013	02/14/2013		02/25/2013	73.00
2291 - Chicago Office Technology Group (COTG)	191752	Health - Monthly Copier Service	Paid by EFT # 17147		02/05/2013	02/14/2013	02/14/2013		02/25/2013	141.55
1119 - Gordon Flesch Company Inc	IN10278266	Health - Monthly Copier Service	Paid by EFT # 17172		02/11/2013	02/14/2013	02/14/2013		02/25/2013	194.44
1119 - Gordon Flesch Company Inc	IN10294043	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17331		02/15/2013	02/25/2013	02/25/2013		03/11/2013	481.52
6128 - Canon Solutions America Inc	4008968414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	73.00
6128 - Canon Solutions America Inc	4008921063	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008943896	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008805634	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		02/05/2013	03/18/2013	03/18/2013		03/25/2013	120.70
6128 - Canon Solutions America Inc	4008956317	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17458		03/01/2013	03/18/2013	03/18/2013		03/25/2013	120.70
2291 - Chicago Office Technology Group (COTG)	199523	Health - Monthly Copier Service	Paid by EFT # 17462		03/05/2013	03/18/2013	03/18/2013		03/25/2013	129.07
1119 - Gordon Flesch Company Inc	IN10311553	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17485		03/11/2013	03/18/2013	03/18/2013		03/25/2013	228.75
1119 - Gordon Flesch Company Inc	IN10329062	Health - Copier Maintenance w/ Supplies	Paid by EFT # 17651		03/16/2013	03/25/2013	03/25/2013		04/08/2013	534.85
6128 - Canon Solutions America Inc	40009239581	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	120.70
6128 - Canon Solutions America Inc	4009208965	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	120.70
6128 - Canon Solutions America Inc	4009233874	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	120.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
6128 - Canon Solutions America Inc	4009258190	Health - Monthly Copier Service	Paid by EFT # 17765		04/01/2013	04/10/2013	04/10/2013		04/22/2013	73.00
2291 - Chicago Office Technology Group (COTG)	2018111 1	Health - Monthly Copier Service	Paid by EFT # 17770		04/05/2013	04/10/2013	04/10/2013		04/22/2013	149.61
1119 - Gordon Flesch Company Inc	IN10345912	Health - Monthly Copier Service	Paid by EFT # 17807		04/01/2013	04/01/2013	04/10/2013		04/22/2013	255.91
1119 - Gordon Flesch Company Inc	IN10363911	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18080		04/17/2013	04/23/2013	04/23/2013		05/06/2013	590.59
6128 - Canon Solutions America Inc	4009568697	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/05/2013	05/22/2013	05/22/2013		06/03/2013	120.70
6128 - Canon Solutions America Inc	4009481914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	05/22/2013		06/03/2013	73.00
6128 - Canon Solutions America Inc	4009540946	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/01/2013	05/22/2013	05/22/2013		06/03/2013	120.70
6128 - Canon Solutions America Inc	4009568653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18279		05/22/2013	05/22/2013	05/22/2013		06/03/2013	120.70
2291 - Chicago Office Technology Group (COTG)	215708	Health - Monthly Copier Service	Paid by EFT # 18282		05/06/2013	05/22/2013	05/22/2013		06/03/2013	140.99
1119 - Gordon Flesch Company Inc	IN10397601	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18470		05/26/2013	05/30/2013	05/30/2013		06/17/2013	615.97
6128 - Canon Solutions America Inc	4009789477	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	120.70
6128 - Canon Solutions America Inc	4009814464	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	73.00
6128 - Canon Solutions America Inc	4009759105	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	120.70
6128 - Canon Solutions America Inc	4009772414	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18612		06/01/2013	06/19/2013	06/19/2013		07/01/2013	120.70
2291 - Chicago Office Technology Group (COTG)	223577 1	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18617		06/05/2013	06/19/2013	06/19/2013		07/01/2013	151.18

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
1119 - Gordon Flesch Company Inc	IN10413508	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/01/2013	06/19/2013	06/19/2013		07/01/2013	317.44
1119 - Gordon Flesch Company Inc	IN10428658	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18645		06/16/2013	06/21/2013	06/21/2013		07/01/2013	385.25
1119 - Gordon Flesch Company Inc	IN10380560	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18815		06/25/2013	06/25/2013	06/25/2013		07/15/2013	72.37
6128 - Canon Solutions America Inc	4010015353	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	120.70
6128 - Canon Solutions America Inc	4010021456	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	73.00
6128 - Canon Solutions America Inc	4010057917	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	120.70
6128 - Canon Solutions America Inc	4010037106	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18927		07/01/2013	07/17/2013	07/17/2013		07/29/2013	120.70
1119 - Gordon Flesch Company Inc	IN1044711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/01/2013	07/17/2013	07/17/2013		07/29/2013	230.76
1119 - Gordon Flesch Company Inc	IN10458473	Health - Copier Maintenance w/ Supplies	Paid by EFT # 18960		07/16/2013	07/22/2013	07/22/2013		07/29/2013	575.39
1119 - Gordon Flesch Company Inc	IN10475283	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19297		08/11/2013	08/16/2013	08/16/2013		08/26/2013	228.64
6128 - Canon Solutions America Inc	4010444020	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	120.70
6128 - Canon Solutions America Inc	4010442615	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	73.00
6128 - Canon Solutions America Inc	4010441832	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/11/2013	08/23/2013	08/23/2013		09/09/2013	120.70
6128 - Canon Solutions America Inc	4010440956	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19443		08/23/2013	08/23/2013	08/23/2013		09/09/2013	120.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
2291 - Chicago Office Technology Group (COTG)	232109	Health - Monthly Copier Service	Paid by EFT # 19447		07/08/2013	08/23/2013	08/23/2013		09/09/2013	127.13
2291 - Chicago Office Technology Group (COTG)	242440	Health - Monthly Copier Service	Paid by EFT # 19447		08/23/2013	08/27/2013	08/27/2013		09/09/2013	126.92
1119 - Gordon Flesch Company Inc	IN10491452	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19470		08/16/2013	08/23/2013	08/23/2013		09/09/2013	669.64
6128 - Canon Solutions America Inc	4010716599	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	120.70
6128 - Canon Solutions America Inc	4010713763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	120.70
6128 - Canon Solutions America Inc	4010716469	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	73.00
6128 - Canon Solutions America Inc	4010713758	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19783		09/11/2013	09/13/2013	09/13/2013		10/07/2013	120.70
1119 - Gordon Flesch Company Inc	IN10507653	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/11/2013	09/13/2013	09/13/2013		10/07/2013	283.11
1119 - Gordon Flesch Company Inc	in10524650	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19810		09/16/2013	09/24/2013	09/24/2013		10/07/2013	438.56
1119 - Gordon Flesch Company Inc	IN10543962	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20125		10/17/2013	10/17/2013	10/17/2013		11/04/2013	333.66
6128 - Canon Solutions America Inc	4011010339	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	73.00
6128 - Canon Solutions America Inc	4011019393	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	120.70
6128 - Canon Solutions America Inc	4011008424	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	120.70
6128 - Canon Solutions America Inc	4011005652	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20261		10/11/2013	10/28/2013	10/28/2013		11/18/2013	120.70
2291 - Chicago Office Technology Group (COTG)	247853	Health - Monthly Copier Service	Paid by EFT # 20264		09/05/2013	10/28/2013	10/28/2013		11/18/2013	74.36

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
1119 - Gordon Flesch Company Inc	IN10560254	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20292		10/16/2013	10/28/2013	10/28/2013		11/18/2013	371.23
8930 - Impact Networking, LLC	307274	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/25/2013	11/05/2013	11/05/2013		11/18/2013	117.50
8930 - Impact Networking, LLC	307849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 20300		10/28/2013	11/05/2013	11/05/2013		11/18/2013	19.50
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions	82	$15,313.20
Account **53100 - Conferences and Meetings**										
4496 - Jennifer Fearday	12122012	conference/mileage	Paid by Check # 327283		12/19/2012	12/19/2012	11/30/2012		12/31/2012	7.79
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	25.00
4569 - Barbara Jeffers	04242013	Chicago Meeting-parking	Paid by Check # 330222		04/24/2013	04/19/2013	04/19/2013		05/06/2013	20.00
4352 - Julie Sharp	05152013	NNPHI Open Forum Public Health	Paid by EFT # 18551		05/15/2013	05/30/2013	05/30/2013		06/17/2013	100.00
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	66.00
4352 - Julie Sharp	06142013	NNPHI COPPHI Conference/Milwaukee	Paid by EFT # 18723		06/14/2013	06/14/2013	06/14/2013		07/01/2013	330.04
4526 - Fifth Third Bank	BJJ8442-642013	Health BJ- Public Health Conference	Paid by EFT # 18808		06/04/2013	07/08/2013	07/08/2013		07/15/2013	512.03
4526 - Fifth Third Bank	BJJ8442-742013	Health- BJ- Illlinois Public Health Performance Conference	Paid by EFT # 18952		07/04/2013	07/22/2013	07/22/2013		07/29/2013	20.00
4526 - Fifth Third Bank	BJJ842-852013	Health BJ- NACCHO 2013 Conference	Paid by EFT # 19742		08/05/2013	09/13/2013	09/13/2013		09/26/2013	181.69
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	100.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	10	$1,362.55
Account **53110 - Employee Training**										
4821 - Uche Onwuta	11212012	PHEP grant Sept.	Paid by Check # 327042		12/10/2012	12/10/2012	11/30/2012		12/17/2012	45.23
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	30.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$75.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **53120 - Employee Mileage Expense**										
4821 - Uche Onwuta	11212012	PHEP grant Sept.	Paid by Check # 327042		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.54
8410 - KINNELL J SNOWDEN	11202012	10/23-11/20/2012 mileage	Paid by EFT # 16445		12/10/2012	12/10/2012	11/30/2012		12/17/2012	66.60
4496 - Jennifer Fearday	12122012	conference/mileage	Paid by Check # 327283		12/19/2012	12/19/2012	11/30/2012		12/31/2012	31.64
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	40.00
8410 - KINNELL J SNOWDEN	01112013	11/28-1/10/2013 mileage	Paid by EFT # 16922		01/14/2013	01/14/2013	01/14/2013		01/28/2013	78.30
8410 - KINNELL J SNOWDEN	02132013	Jan mileage	Paid by EFT # 17237		02/11/2013	02/11/2013	02/11/2013		02/25/2013	79.10
4333 - Christopher Hoff	03052013	12/5-2/20/2013 expenses	Paid by EFT # 17491		03/05/2013	03/11/2013	03/11/2013		03/25/2013	31.40
4702 - Beverly A. Lopez	02282013	Jan & Feb mileage	Paid by EFT # 17522		02/28/2013	03/11/2013	03/11/2013		03/25/2013	45.20
4569 - Barbara Jeffers	03142013	Health mtg/Chicago	Paid by Check # 329584		03/14/2013	03/26/2013	03/26/2013		04/08/2013	30.20
8410 - KINNELL J SNOWDEN	03272013	2/19-3/27/2013 mileage	Paid by EFT # 17714		03/27/2013	03/26/2013	03/26/2013		04/08/2013	67.80
8410 - KINNELL J SNOWDEN	04302013	3/28-4/25/13 mileage	Paid by EFT # 18221		04/30/2013	05/06/2013	05/06/2013		05/20/2013	79.10
4702 - Beverly A. Lopez	05142013	3/14-5/13/13 mileage	Paid by EFT # 18338		05/14/2013	05/17/2013	05/17/2013		06/03/2013	56.50
8410 - KINNELL J SNOWDEN	06182013	reimburse mileage 5/8-6/18/13	Paid by EFT # 18724		06/18/2013	06/14/2013	06/14/2013		07/01/2013	90.40
4702 - Beverly A. Lopez	08022013	6/6-8/1/13 mileage	Paid by EFT # 19335		08/02/2013	08/12/2013	08/12/2013		08/26/2013	45.20
8410 - KINNELL J SNOWDEN	08102013	June - August mileage	Paid by EFT # 19384		08/10/2013	08/12/2013	08/12/2013		08/26/2013	162.75
8410 - KINNELL J SNOWDEN	10032013	8/28-10/2/13 mileage	Paid by EFT # 20029		10/03/2013	10/07/2013	10/07/2013		10/21/2013	67.80
4702 - Beverly A. Lopez	10252013	Aug - Oct mileage	Paid by EFT # 20152		10/25/2013	10/18/2013	10/18/2013		11/04/2013	96.05
5920 - Nora Arch	10302013	9/27-10/25/13 mileage	Paid by Check # 334389		10/30/2013	11/05/2013	11/05/2013		11/18/2013	25.42
8410 - KINNELL J SNOWDEN	11062013	reimburse mileage 10/8-11/6/13	Paid by EFT # 20375		11/06/2013	11/05/2013	11/05/2013		11/18/2013	45.20
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	19	$1,155.20
Account **53130 - General Association Dues**										
3857 - NALBOH	027360	Health- Annual Membership	Paid by Check # 326617		10/26/2012	11/20/2012	11/20/2012		12/03/2012	215.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	1,000.00
2107 - Illinois Public Health Association	12-12-2012	Health- Affilate Renewal	Paid by Check # 328570		12/12/2012	02/14/2013	02/14/2013		02/25/2013	1,000.00
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	80.00
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	99.68
2939 - Nat'l Assn of County &City Health Officials-NACCHO	85103	Health - Annual Membership Dues	Paid by Check # 334601		09/30/2013	11/05/2013	11/05/2013		11/18/2013	1,593.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	6	$3,987.68
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1838673-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/01/2013	02/06/2013	02/06/2013		02/25/2013	614.36
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	94.15
2291 - Chicago Office Technology Group (COTG)	5BB58A	Health - Toner/ Ink cartridges	Paid by EFT # 18616		06/05/2013	06/24/2013	06/24/2013		07/01/2013	183.80
3578 - Warehouse Direct Office Products	1967269-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/06/2013	06/25/2013	06/25/2013		07/15/2013	490.54
3578 - Warehouse Direct Office Products	1967330-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/12/2013	07/08/2013	07/08/2013		07/15/2013	18.12
8771 - Beepsmart Communications dba Smartgroup Systems	20199	Health - Toner/ Ink cartridges	Paid by EFT # 19109		07/24/2013	07/25/2013	07/25/2013		08/12/2013	116.00
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	59.95
				Account **60000 - Office Supplies** Totals				Invoice Transactions	7	$1,576.92
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	82.40
3204 - Rayco Marking Products	31449	Health- Stamps draft and vendor	Paid by Check # 326655		11/16/2012	11/20/2012	11/20/2012		12/03/2012	55.15
5920 - Nora Arch	12032012	reimbursement postage/supplies	Paid by Check # 326765		12/10/2012	12/10/2012	11/30/2012		12/17/2012	9.87
5540 - The Tree House Inc	17919	Health - Toner/ Ink cartridges	Paid by Check # 327118		11/16/2012	11/30/2012	11/30/2012		12/17/2012	65.35
3578 - Warehouse Direct Office Products	1786057-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/20/2012	12/20/2012	12/20/2012		12/31/2012	27.99

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **60010 - Operating Supplies**										
1399 - Sams Club Direct	BJJ77308-122012	Health- Sam's Club Direct	Paid by Check # 327705		12/20/2012	01/03/2013	01/03/2013		01/14/2013	74.49
8636 - Spar Innovations LLC	000000004	Health- Spar Innovations LLC	Paid by EFT # 16769		10/01/2012	01/03/2013	01/03/2013		01/14/2013	2,620.14
1479 - Valley Lock Company Inc	53674	Health- Lock Maintenance	Paid by Check # 327752		12/26/2012	01/03/2013	01/03/2013		01/14/2013	158.96
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	400.00
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(15.33)
1399 - Sams Club Direct	BJJ77308-2192201	Health-Emergency car kits	Paid by Check # 328997		02/19/2013	02/25/2013	02/25/2013		03/11/2013	188.35
3578 - Warehouse Direct Office Products	1844430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/06/2013	02/25/2013	02/25/2013		03/11/2013	24.72
8771 - Beepsmart Communications dba Smartgroup Systems	18208	Health - Toner/ Ink cartridges	Paid by EFT # 17445		02/08/2013	03/18/2013	03/18/2013		03/25/2013	96.00
5540 - The Tree House Inc	20787	Health - Toner/ Ink cartridges	Paid by Check # 329691		03/12/2013	03/25/2013	03/25/2013		04/08/2013	56.60
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	490.67
8771 - Beepsmart Communications dba Smartgroup Systems	19135	Health - Toner/ Ink cartridges	Paid by EFT # 17941		04/15/2013	04/29/2013	04/29/2013		05/06/2013	60.00
1399 - Sams Club Direct	006557	Health-Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	04/29/2013		05/06/2013	105.26
1399 - Sams Club Direct	005059	Health- Operating Supplies	Paid by Check # 330307		04/29/2013	04/29/2013	04/29/2013		05/06/2013	36.98
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	5.82
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	441.90
3578 - Warehouse Direct Office Products	1978567-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/18/2013	06/25/2013	06/25/2013		07/15/2013	48.63
3578 - Warehouse Direct Office Products	2002530-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/12/2013	07/25/2013	07/25/2013		08/12/2013	398.09
3578 - Warehouse Direct Office Products	2012924-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/23/2013	07/25/2013	07/25/2013		08/12/2013	131.25
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	510.06

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **60010 - Operating Supplies**										
2614 - Johnos/Midwest Awards Corp	12231	Health - Awards	Paid by Check # 333009		08/23/2013	08/23/2013	08/23/2013		09/09/2013	214.50
1040 - CDW Government Inc	FL00428	Health- Keyboard Logitech	Paid by EFT # 19740		08/28/2013	09/13/2013	09/13/2013		09/26/2013	127.06
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	383.23
3578 - Warehouse Direct Office Products	2116708-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/31/2013	11/05/2013	11/05/2013		11/18/2013	60.67
				Account **60010 - Operating Supplies** Totals			Invoice Transactions		28	$6,858.81
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	120.00
3066 - Morbidity & Mortality Weekly Report	12/20/2012	Health- Subscription	Paid by Check # 327357		12/20/2012	12/20/2012	12/20/2012		12/31/2012	79.00
4526 - Fifth Third Bank	BJJ8442-142013	Health BJ- Survey Monkey Subscription	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	200.00
5692 - Public Health Foundation (PHF)	00115986	Health- Epidemiolgy Book	Paid by Check # 328641		10/29/2012	02/06/2013	02/06/2013		02/25/2013	225.00
3276 - Journal of Public Health Management & Practice	5/31/2013	Health- Renewal	Paid by Check # 332083		05/31/2013	07/17/2013	07/17/2013		07/29/2013	79.99
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions		5	$703.99
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	BJJ8442-110512	Health BJ- online Presentation software	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	240.00
2692 - WASP BAR CODE	8510300	Health- Computer Software	Paid by Check # 328387		01/11/2013	01/28/2013	01/28/2013		02/11/2013	203.00
				Account **60060 - Computer Software- Non Capital** Totals			Invoice Transactions		2	$443.00
Account **63010 - Utilities- Electric**										
1054 - ComEd	11-09-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	40.05
1054 - ComEd	Nov 09,2012	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	146.04
1054 - ComEd	12-12-12	Health - Electric Service	Paid by Check # 327254		12/20/2012	12/20/2012	12/20/2012		12/31/2012	101.92
1054 - ComEd	8087484015 1	Health - Electric Service	Paid by Check # 328160		01/10/2013	01/28/2013	01/28/2013		02/11/2013	8.63
1054 - ComEd	8087493023 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	01/28/2013		02/11/2013	1.87
1054 - ComEd	2/18/13	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	47.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	2-26-2013	Health - Electric Service	Paid by Check # 329140		03/18/2013	03/18/2013	03/18/2013		03/25/2013	564.01
1054 - ComEd	03/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	40.69
1054 - ComEd	3/13/2013	Health - Electric Service	Paid by Check # 329494		03/13/2013	03/25/2013	03/25/2013		04/08/2013	138.62
1054 - ComEd	04/12/2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	43.61
1054 - ComEd	4/10/2013	Health - Electric Service	Paid by Check # 330375		04/23/2013	04/23/2013	04/23/2013		05/06/2013	143.59
1054 - ComEd	6/11/2013	Health - Electric Service	Paid by Check # 331406		06/11/2013	06/19/2013	06/19/2013		07/01/2013	126.08
1054 - ComEd	6/13/13	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	45.78
1054 - ComEd	7/11/2013	Health - Electric Service	Paid by Check # 331970		07/11/2013	07/17/2013	07/17/2013		07/29/2013	115.84
1054 - ComEd	July,15,2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	42.36
1054 - ComEd	8087484015-80913	Health - Electric Service	Paid by Check # 332611		08/09/2013	08/16/2013	08/16/2013		08/26/2013	130.03
1054 - ComEd	8087493023-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	41.63
1054 - ComEd	8087484015-9/9	Health - Electric Service	Paid by Check # 333539		09/09/2013	09/13/2013	09/13/2013		10/07/2013	140.44
1054 - ComEd	8087493023-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	39.51
1054 - ComEd	4015-10/8/2013	Health - Electric Service	Paid by Check # 334144		10/08/2013	10/17/2013	10/17/2013		11/04/2013	130.63
1054 - ComEd	3023-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	10/17/2013		11/04/2013	43.55
1054 - ComEd	2062-9/24/2013	Health - Electric Service	Paid by Check # 334144		09/24/2013	10/17/2013	10/17/2013		11/04/2013	25.79
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	22	$2,158.20
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/11/2012		12/17/2012	11.94
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/20/2012		12/31/2012	65.98
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	18.30
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	10.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/03/2013		01/14/2013	25.72
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/03/2013		01/14/2013	30.42
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	01/28/2013		02/11/2013	15.52
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	01/28/2013		02/11/2013	35.79
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/06/2013		02/25/2013	29.46
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/14/2013		02/25/2013	20.09
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/14/2013		02/25/2013	7.77
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	02/25/2013		03/11/2013	23.31
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/18/2013		03/25/2013	14.50
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/18/2013		03/25/2013	7.74
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/18/2013		03/25/2013	16.92
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	03/25/2013		04/08/2013	18.81
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/10/2013		04/22/2013	19.12
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/10/2013		04/22/2013	10.04
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	04/29/2013		05/06/2013	34.97
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	05/22/2013		06/03/2013	24.47
1054 - ComEd	5/14/2013-3023	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	41.98
1054 - ComEd	5/10/2013 - 4015	Health - Electric Service	Paid by Check # 331050		05/10/2013	05/30/2013	05/30/2013		06/17/2013	167.55
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	05/30/2013		06/17/2013	24.28
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	06/21/2013		07/01/2013	26.83
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	06/21/2013		07/01/2013	15.79

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	06/25/2013		07/15/2013	8.49
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/17/2013		07/29/2013	20.74
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/17/2013		07/29/2013	18.70
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/16/2013		08/26/2013	11.41
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/16/2013		08/26/2013	21.99
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	08/23/2013		09/09/2013	18.57
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/13/2013		09/26/2013	13.56
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/13/2013		09/26/2013	19.33
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	10/17/2013		11/04/2013	22.01
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	10/17/2013		11/04/2013	13.38
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	10/28/2013		11/18/2013	22.60
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/05/2013		11/18/2013	20.91
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	37	$929.39
Account **64000 - Telephone**										
1057 - AT&T	630264027111 0	Health - Monthly Service Charge	Paid by Check # 326437		11/10/2012	11/20/2012	11/20/2012		12/03/2012	296.88
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	373.75
2579 - Premiere Global / Xpedite Systems LLC	1211750577	Health - FAX Blast Monthly Usage	Paid by Check # 326650		10/31/2012	11/20/2012	11/20/2012		12/03/2012	1,931.35
1057 - AT&T	630R063110112	Health - Monthly Service Charge	Paid by Check # 326767		11/16/2012	11/30/2012	11/30/2012		12/17/2012	27.61
1057 - AT&T	847741842734 80	Health - Monthly Service Charge	Paid by Check # 326767		11/13/2012	11/30/2012	11/30/2012		12/17/2012	34.37
1057 - AT&T	630264027112 1	Health - Monthly Service Charge	Paid by Check # 327195		12/10/2012	12/20/2012	12/20/2012		12/31/2012	360.48
2579 - Premiere Global / Xpedite Systems LLC	1212750577	Health - FAX Blast Monthly Usage	Paid by Check # 327393		11/30/2012	12/20/2012	12/20/2012		12/31/2012	1,366.37
1057 - AT&T	847741542712 1	Health - Monthly Service Charge	Paid by Check # 327465		12/13/2012	01/03/2013	01/03/2013		01/14/2013	49.37

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **64000 - Telephone**										
1057 - AT&T	630r063110121	Health - Monthly Service Charge	Paid by Check # 327465		12/16/2012	01/03/2013	01/03/2013		01/14/2013	27.23
1057 - AT&T	630r063110011	Health - Monthly Service Charge	Paid by Check # 328086		01/16/2013	01/28/2013	01/28/2013		02/11/2013	26.94
1057 - AT&T	847741542701 1	Health - Monthly Service Charge	Paid by Check # 328086		01/13/2013	01/28/2013	01/28/2013		02/11/2013	41.47
1057 - AT&T	Feb16,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/16/2013	02/25/2013	02/25/2013		03/11/2013	84.55
1057 - AT&T	Feb 13,2013	Health - Monthly Service Charge	Paid by Check # 328734		02/13/2013	02/25/2013	02/25/2013		03/11/2013	83.44
2579 - Premiere Global / Xpedite Systems LLC	1303750577	Health - FAX Blast Monthly Usage	Paid by Check # 329327		02/28/2013	03/18/2013	03/18/2013		03/25/2013	415.96
1057 - AT&T	3/16/2013	Health - Monthly Service Charge	Paid by Check # 329423		03/16/2013	03/25/2013	03/25/2013		04/08/2013	26.94
1057 - AT&T	630R06311004-	Health - Monthly Service Charge	Paid by Check # 330373		04/16/2013	04/23/2013	04/23/2013		05/06/2013	26.94
1057 - AT&T	847741542704-	Health - Monthly Service Charge	Paid by Check # 330373		04/13/2013	04/23/2013	04/23/2013		05/06/2013	37.65
1057 - AT&T	630264027104-	Health - Monthly Service Charge	Paid by Check # 330373		04/10/2013	04/23/2013	04/23/2013		05/06/2013	386.65
2579 - Premiere Global / Xpedite Systems LLC	1304750577	Health - FAX Blast Monthly Usage	Paid by Check # 330383		03/31/2013	04/23/2013	04/23/2013		05/06/2013	981.61
1057 - AT&T	630R06311005-	Health - Monthly Service Charge	Paid by Check # 330996		05/16/2013	05/30/2013	05/30/2013		06/17/2013	26.94
1057 - AT&T	847741542705-	Health - Monthly Service Charge	Paid by Check # 330996		05/13/2013	05/30/2013	05/30/2013		06/17/2013	39.55
1057 - AT&T	IN630264027106	Health - Monthly Service Charge	Paid by Check # 331362		06/10/2013	06/19/2013	06/19/2013		07/01/2013	388.24
1057 - AT&T	6/16/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/16/2013	06/25/2013	06/25/2013		07/15/2013	27.04
1057 - AT&T	6/13/2013	Health - Monthly Service Charge	Paid by Check # 331630		06/13/2013	06/25/2013	06/25/2013		07/15/2013	39.69
1057 - AT&T	7/13/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/13/2013	07/22/2013	07/22/2013		07/29/2013	44.86
1057 - AT&T	7/16/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/16/2013	07/22/2013	07/22/2013		07/29/2013	27.04
1057 - AT&T	847741542708-	Health - Monthly Service Charge	Paid by Check # 332882		08/23/2013	08/23/2013	08/23/2013		09/09/2013	43.48
1057 - AT&T	630r063110008 -	Health - Monthly Service Charge	Paid by Check # 332882		08/16/2013	08/27/2013	08/27/2013		09/09/2013	27.04
1057 - AT&T	0441-9/16/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/16/2013	09/24/2013	09/24/2013		10/07/2013	27.04

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **64000 - Telephone**										
1057 - AT&T	3480-9/13/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/13/2013	09/24/2013	09/24/2013		10/07/2013	43.48
1057 - AT&T	1010-10162013	Health - Monthly Service Charge	Paid by Check # 334391		10/16/2013	10/28/2013	10/28/2013		11/18/2013	27.05
1057 - AT&T	5427-10/13/2013	Health - Monthly Service Charge	Paid by Check # 334391		10/28/2013	10/28/2013	10/28/2013		11/18/2013	43.37
				Account **64000 - Telephone** Totals				Invoice Transactions	32	$7,384.38
				Sub-Department **580 - Community Health Resources** Totals				Invoice Transactions	443	$109,535.72
Sub-Department **581 - Kane Public Health**										
Account **50150 - Contractual/Consulting Services**										
2575 - Northern Illinois University	1212	Health-Evaluation of thr Kane County Planning Cooperative	Paid by Check # 328315		12/12/2012	01/28/2013	01/28/2013		02/11/2013	1,509.55
2575 - Northern Illinois University	G5B70052 / 4513	Health- Kane County Health Survey	Paid by Check # 330381		04/05/2013	04/23/2013	04/23/2013		05/06/2013	1,065.00
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/10/2013		05/20/2013	682.47
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	05/22/2013		06/03/2013	623.62
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	05/30/2013		06/17/2013	588.00
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	05/30/2013		06/17/2013	577.08
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	06/24/2013		07/01/2013	541.11
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	06/24/2013		07/01/2013	641.20
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	06/24/2013		07/01/2013	712.75
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	06/24/2013		07/01/2013	668.68
2575 - Northern Illinois University	5203	Health- Evalution KC Planning Cooperative	Paid by Check # 331812		05/23/2013	06/25/2013	06/25/2013		07/15/2013	2,277.05
8437 - Phoenix Staffing & Management Systems	20519	Health - Office Assistant-RBFI	Paid by EFT # 18860		06/23/2013	07/08/2013	07/08/2013		07/15/2013	554.18
8412 - The Agency Staffing	72377	Health - Program Support	Paid by EFT # 18887		06/21/2013	06/26/2013	06/26/2013		07/15/2013	537.24
8412 - The Agency Staffing	72225	Health - Program Support	Paid by EFT # 18887		06/14/2013	06/26/2013	06/26/2013		07/15/2013	562.68
8412 - The Agency Staffing	72079	Health - Program Support	Paid by EFT # 18887		06/07/2013	06/26/2013	06/26/2013		07/15/2013	464.64

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **581 - Kane Public Health**										
Account **50150 - Contractual/Consulting Services**										
8412 - The Agency Staffing	71928	Health - Program Support	Paid by EFT # 18887		05/31/2013	06/26/2013	06/26/2013		07/15/2013	261.36
8412 - The Agency Staffing	72525	Health - Program Support	Paid by EFT # 18887		06/28/2013	07/08/2013	07/08/2013		07/15/2013	596.99
1109 - IBM Corporation	9731786	Health- Subscription & SupportRenewal	Paid by Check # 332057		07/08/2013	07/17/2013	07/17/2013		07/29/2013	3,323.50
8437 - Phoenix Staffing & Management Systems	20535	Health - Office Assistant	Paid by EFT # 19020		06/30/2013	07/17/2013	07/17/2013		07/29/2013	654.94
8437 - Phoenix Staffing & Management Systems	20567	Health - Office Assistant	Paid by EFT # 19020		07/14/2013	07/22/2013	07/22/2013		07/29/2013	588.00
8437 - Phoenix Staffing & Management Systems	20551	Health- Office Assistant	Paid by EFT # 19197		07/07/2013	07/25/2013	07/25/2013		08/12/2013	529.20
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	21	$17,959.24
Account **53110 - Employee Training**										
2692 - WASP BAR CODE	8627460	Health- Web Training	Paid by Check # 330689		03/08/2013	05/10/2013	05/10/2013		05/20/2013	149.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$149.00
Account **53120 - Employee Mileage Expense**										
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/06/2013		05/20/2013	33.90
7433 - Jacqueline Forbes	09132013	July & August mileage	Paid by Check # 333572		09/13/2013	09/26/2013	09/26/2013		10/07/2013	110.77
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	2	$144.67
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	1,592.00
1604 - Motorola Inc	41181666	Health- Portable Radios	Paid by Check # 331794		06/10/2013	06/25/2013	06/25/2013		07/15/2013	4,171.15
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$5,763.15
Account **60050 - Books and Subscriptions**										
5692 - Public Health Foundation (PHF)	2013-00001431	Health-Public Health Foundation	Paid by Check # 332799		05/30/2013	08/16/2013	08/16/2013		08/26/2013	37.50
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	1	$37.50
				Sub-Department **581 - Kane Public Health** Totals				Invoice Transactions	27	$24,053.56
Sub-Department **582 - Health Resource**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	6-28-2013	Health - Website Updates	Paid by EFT # 18821		06/28/2013	07/08/2013	07/08/2013		07/15/2013	1,100.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$1,100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **582 - Health Resource**										
Account **53100 - Conferences and Meetings**										
4333 - Christopher Hoff	12192012	Oct/Nov mtg mileage	Paid by EFT # 16861		12/19/2012	01/14/2013	11/30/2012		01/28/2013	185.38
7433 - Jacqueline Forbes	03152013	1/10-3/14/2013 mileage	Paid by Check # 329535		03/15/2013	03/26/2013	03/26/2013		04/08/2013	38.20
4333 - Christopher Hoff	09172013	reimburse July - Sept. expenses	Paid by EFT # 19817		09/17/2013	09/26/2013	09/26/2013		10/07/2013	21.46
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3	$245.04
Account **53120 - Employee Mileage Expense**										
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/06/2013		05/20/2013	41.25
7433 - Jacqueline Forbes	05152013	3/27-4/26/13 mileage	Paid by Check # 331113		05/15/2013	05/30/2013	05/30/2013		06/17/2013	43.68
4333 - Christopher Hoff	06212013	May mileage	Paid by EFT # 18652		06/21/2013	06/14/2013	06/14/2013		07/01/2013	67.23
7433 - Jacqueline Forbes	07052013	May & June mileage	Paid by Check # 332031		07/05/2013	07/12/2013	07/12/2013		07/29/2013	39.57
4333 - Christopher Hoff	07152013	June mileage expense	Paid by EFT # 18968		07/15/2013	07/12/2013	07/12/2013		07/29/2013	18.08
4821 - Uche Onwuta	06302013	4/10-6/19/13 mileage	Paid by Check # 332146		06/30/2013	07/12/2013	07/12/2013		07/29/2013	15.42
4333 - Christopher Hoff	09172013	reimburse July - Sept. expenses	Paid by EFT # 19817		09/17/2013	09/26/2013	09/26/2013		10/07/2013	114.67
4821 - Uche Onwuta	10252013	reimburse Aug & Sept mileage	Paid by Check # 334291		10/25/2013	10/18/2013	10/18/2013		11/04/2013	11.30
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	8	$351.20
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	36.00
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	186.12
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(14.65)
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	3	$207.47
				Sub-Department **582 - Health Resource** Totals				Invoice Transactions	15	$1,903.71
Sub-Department **583 - Local Health Protect Grant**										
Account **53120 - Employee Mileage Expense**										
4546 - Jeanette Zawacki	07302013	6/24-7/30/13 mileage	Paid by EFT # 19554		07/30/2013	08/26/2013	08/26/2013		09/09/2013	95.52
4546 - Jeanette Zawacki	08292013	August mileage	Paid by EFT # 19736		08/29/2013	09/10/2013	09/10/2013		09/23/2013	228.83

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **583 - Local Health Protect Grant**										
Account **53120 - Employee Mileage Expense**										
4546 - Jeanette Zawacki	09302013	Sept mileage	Paid by EFT # 20055		09/30/2013	10/07/2013	10/07/2013		10/21/2013	41.53
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$365.88
				Sub-Department **583 - Local Health Protect Grant** Totals				Invoice Transactions	3	$365.88
Sub-Department **585 - CCRR- YMCA**										
Account **53120 - Employee Mileage Expense**										
4632 - Michael Isaacson	08092013	July mileage	Paid by EFT # 19311		08/09/2013	08/12/2013	08/12/2013		08/26/2013	38.65
4632 - Michael Isaacson	08302013	August mileage	Paid by EFT # 19640		08/30/2013	09/10/2013	09/10/2013		09/23/2013	62.38
4349 - Daisy Viyuoh	09042013	August mileage	Paid by EFT # 19727		09/04/2013	09/10/2013	09/10/2013		09/23/2013	194.59
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$295.62
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	79.96
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$79.96
				Sub-Department **585 - CCRR- YMCA** Totals				Invoice Transactions	4	$375.58
Sub-Department **586 - Tobacco Free Community**										
Account **50150 - Contractual/Consulting Services**										
1138 - Community Health Partnership of Illinois	CHP-2012	Health- Smoking Cessation Services	Paid by Check # 327539		01/03/2013	01/03/2013	01/03/2013		01/14/2013	600.00
8786 - Boys & Girls Clubs of Dundee Township	5236	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 16965		01/10/2013	01/28/2013	01/28/2013		02/11/2013	1,000.00
1253 - Renz Addiction Counseling Center	4270	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	01/28/2013		02/11/2013	1,000.00
1253 - Renz Addiction Counseling Center	4269	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17067		01/11/2013	01/28/2013	01/28/2013		02/11/2013	1,000.00
8797 - Bridging The Gap of Aurora, Inc.	13-1000	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 17141		01/17/2013	02/14/2013	02/14/2013		02/25/2013	1,000.00
1471 - Delnor Community Hospital	CHO-TS-1	Health - Smoking Cessation Services	Paid by Check # 328504		01/01/2013	02/14/2013	02/14/2013		02/25/2013	1,000.00
3308 - Rush-Copley Medical Center	100	Health - Smoking Cessation Services	Paid by Check # 328655		01/24/2013	02/14/2013	02/14/2013		02/25/2013	1,000.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **586 - Tobacco Free Community**										
Account **50150 - Contractual/Consulting Services**										
3776 - The Larkin Center	2/12/2013	Health - Smoking Cessation Services	Paid by EFT # 17418		02/12/2013	02/25/2013	02/25/2013		03/11/2013	1,000.00
1267 - Presence Mercy Medical Center (Provena)	2110	Health - Smoking Cessation Services	Paid by Check # 329328		02/27/2013	03/18/2013	03/18/2013		03/25/2013	1,000.00
1267 - Presence Mercy Medical Center (Provena)	1253	Health - Smoking Cessation Services	Paid by Check # 330384		04/03/2013	04/23/2013	04/23/2013		05/06/2013	1,000.00
8786 - Boys & Girls Clubs of Dundee Township	5275	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18277		03/25/2013	05/22/2013	05/22/2013		06/03/2013	1,000.00
8564 - Commuter Advertising Inc	13-03534	Health - Pace Trasit	Paid by EFT # 18288		02/21/2013	05/22/2013	05/22/2013		06/03/2013	3,125.00
1471 - Delnor Community Hospital	CHO-TS-2	Health - Smoking Cessation Services	Paid by Check # 330790		05/22/2013	05/22/2013	05/22/2013		06/03/2013	1,500.00
1253 - Renz Addiction Counseling Center	4376	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	05/22/2013		06/03/2013	1,000.00
1253 - Renz Addiction Counseling Center	4377	Health - Smoking Cessation Services	Paid by EFT # 18365		05/22/2013	05/31/2013	05/22/2013		06/03/2013	1,000.00
3308 - Rush-Copley Medical Center	101	Health - Smoking Cessation Services	Paid by Check # 331257		05/15/2013	05/30/2013	05/30/2013		06/17/2013	1,500.00
3776 - The Larkin Center	5-22-2013	Health - Smoking Cessation Services	Paid by Check # 331289		05/22/2013	05/30/2013	05/30/2013		06/17/2013	1,000.00
8797 - Bridging The Gap of Aurora, Inc.	13-1001	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 18610		06/18/2013	06/24/2013	06/24/2013		07/01/2013	1,000.00
1406 - Hoag Communications	6-12-2013	Health - Website Updates	Paid by EFT # 18651		06/05/2013	06/21/2013	06/21/2013		07/01/2013	2,000.00
1267 - Presence Mercy Medical Center (Provena)	2129	Health - Smoking Cessation Services	Paid by Check # 331554		06/01/2013	06/24/2013	06/24/2013		07/01/2013	1,500.00
8964 - Next Media Operating, Inc.	5104396	Health- Tobacco Free	Paid by EFT # 18850		06/30/2013	06/25/2013	06/25/2013		07/15/2013	3,000.00
1267 - Presence Mercy Medical Center (Provena)	1575	Health- Smoking Cessation Services	Paid by Check # 331827		06/25/2013	06/26/2013	06/26/2013		07/15/2013	1,500.00
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	380.00
2107 - Illinois Public Health Association	July 15,2013	Health- Americorp Member	Paid by Check # 333473		07/15/2013	09/13/2013	09/13/2013		09/26/2013	7,100.00
8786 - Boys & Girls Clubs of Dundee Township	7164	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19780		09/25/2013	09/26/2013	09/26/2013		10/07/2013	1,500.00
8797 - Bridging The Gap of Aurora, Inc.	13-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 19781		09/09/2013	09/26/2013	09/26/2013		10/07/2013	1,500.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **586 - Tobacco Free Community**										
Account **50150 - Contractual/Consulting Services**										
3776 - The Larkin Center	8/21/2013	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 333717		08/21/2013	09/26/2013	09/26/2013		10/07/2013	1,500.00
1050 - Visiting Nurse Assn of Fox Valley	KCHD- 02	Health - Smoking Cessation Services	Paid by Check # 334362		07/11/2013	10/17/2013	10/17/2013		11/04/2013	600.00
9119 - Youth Leadership Academy	10	Health - Smoking Cessation Services	Paid by EFT # 20223		10/11/2013	10/17/2013	10/17/2013		11/04/2013	1,500.00
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	360.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	30	$43,165.00
Account **53120 - Employee Mileage Expense**										
4347 - Muneeza Azher	01232013	11/1-1/08/2013 mileage & train	Paid by Check # 328104		01/28/2013	01/28/2013	01/28/2013		02/11/2013	37.55
4347 - Muneeza Azher	02152013	Jan & Feb mileage	Paid by Check # 328429		02/11/2013	02/11/2013	02/11/2013		02/25/2013	23.17
4632 - Michael Isaacson	02072013	Jan mileage	Paid by EFT # 17349		02/28/2013	02/28/2013	02/28/2013		03/11/2013	17.52
4347 - Muneeza Azher	03222013	2/19-3/12/13 mileage	Paid by Check # 329440		03/22/2013	03/26/2013	03/26/2013		04/08/2013	28.82
4340 - June C. Wooten	03252013	Feb mileage	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	16.39
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	21.48
4347 - Muneeza Azher	04192013	meeting transportation	Paid by Check # 330069		04/19/2013	04/19/2013	04/19/2013		05/06/2013	51.62
4340 - June C. Wooten	05102013a	March mileage	Paid by Check # 330978		05/10/2013	05/17/2013	05/17/2013		06/03/2013	41.25
4347 - Muneeza Azher	05212013	April & May mileage	Paid by Check # 331003		05/21/2013	05/30/2013	05/30/2013		06/17/2013	59.33
4340 - June C. Wooten	06032013	May mileage	Paid by Check # 331609		06/03/2013	06/14/2013	06/14/2013		07/01/2013	32.20
4347 - Muneeza Azher	06282013	May & June mileage	Paid by Check # 331925		06/28/2013	07/12/2013	07/12/2013		07/29/2013	93.23
4632 - Michael Isaacson	07122013	June mileage	Paid by EFT # 18974		07/12/2013	07/12/2013	07/12/2013		07/29/2013	61.02
4340 - June C. Wooten	07012013	June mileage	Paid by Check # 332246		07/01/2013	07/12/2013	07/12/2013		07/29/2013	84.21
4347 - Muneeza Azher	08012013	July mileage	Paid by Check # 332571		08/01/2013	08/12/2013	08/12/2013		08/26/2013	49.72
4347 - Muneeza Azher	09032013	August mileage	Paid by Check # 333170		09/03/2013	09/10/2013	09/10/2013		09/23/2013	31.64

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **586 - Tobacco Free Community**										
Account **53120 - Employee Mileage Expense**										
4347 - Muneeza Azher	10012013	Sept mileage	Paid by Check # 333796		10/01/2013	10/07/2013	10/07/2013		10/21/2013	58.20
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	16	$707.35
Account **60010 - Operating Supplies**										
4788 - Journeyworks Publishing	104036A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	01/28/2013		02/11/2013	1,287.36
4788 - Journeyworks Publishing	104035A	Health - Smoking Information Pamphlets	Paid by Check # 328260		01/15/2013	01/28/2013	01/28/2013		02/11/2013	660.96
5347 - Sign A Rama	6243	Health- Tobacco Quitline Signs	Paid by Check # 329346		03/13/2013	03/18/2013	03/18/2013		03/25/2013	647.04
6131 - HEALTH EDCO (WRS Group, Ltd)	984525	Health- Health - Anti-Smoking Materials	Paid by Check # 330379		03/19/2013	04/23/2013	04/23/2013		05/06/2013	348.75
3578 - Warehouse Direct Office Products	1888291-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/20/2013	04/23/2013	04/23/2013		05/06/2013	483.32
3578 - Warehouse Direct Office Products	1935366-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18238		05/03/2013	05/10/2013	05/10/2013		05/20/2013	15.93
4788 - Journeyworks Publishing	105473A	Health - Smoking Information Pamphlets	Paid by Check # 330863		05/05/2013	05/22/2013	05/22/2013		06/03/2013	893.97
1697 - NIMCO Inc	438266	Health - Displays/Handouts/Posters	Paid by Check # 330907		05/09/2013	05/22/2013	05/22/2013		06/03/2013	329.67
6131 - HEALTH EDCO (WRS Group, Ltd)	984526	Health - Anti-Smoking Materials	Paid by Check # 331133		03/19/2013	05/30/2013	05/30/2013		06/17/2013	822.20
4788 - Journeyworks Publishing	10586A	Health - Smoking Information Pamphlets	Paid by Check # 331490		05/31/2013	06/24/2013	06/24/2013		07/01/2013	431.20
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	487.05
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	70.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	12	$6,477.45
				Sub-Department **586 - Tobacco Free Community** Totals				Invoice Transactions	58	$50,349.80
Sub-Department **588 - Tobacco Enforcement Program**										
Account **50150 - Contractual/Consulting Services**										
8414 - Chris Young	13-112712-6	Health- Traning Tobacco Enforcement	Paid by Check # 327770		12/26/2012	01/03/2013	01/03/2013		01/14/2013	10.00
8806 - Josue I. Ballona	13-112712-1	Health- Sting Agent Tobacco enforcement	Paid by Check # 328106		12/26/2012	01/28/2013	01/28/2013		02/11/2013	40.00
8805 - Mireya Castillo Torres	13-112712-4	Health-Sting Agent Tabacco enforcement	Paid by Check # 328130		12/26/2012	01/28/2013	01/28/2013		02/11/2013	40.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **588 - Tobacco Enforcement Program**										
Account **50150 - Contractual/Consulting Services**										
8804 - Savannah R. Hayworth-Weste	2013-00000240	Health- Sting Tobacco enforcement	Paid by Check # 328215		12/26/2012	01/28/2013	01/28/2013		02/11/2013	40.00
8803 - Dulce Ivonne Mata	13-112712-2	Health- Sting Tobacco enforcement	Paid by Check # 328283		12/26/2012	01/28/2013	01/28/2013		02/11/2013	40.00
8802 - Nicholas Maycock	13-112712-5	Health- Sting Agent Tobacco enforcement	Paid by Check # 328285		12/26/2012	01/28/2013	01/28/2013		02/11/2013	40.00
8799 - Hannah Perry	13-112712-3	Health-Sting Agent Tobacco Enforcement	Paid by Check # 328329		12/26/2012	01/28/2013	01/28/2013		02/11/2013	10.00
8802 - Nicholas Maycock	13-2282013-2	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329277		02/28/2013	03/18/2013	03/18/2013		03/25/2013	30.00
8799 - Hannah Perry	13-22813-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/27/2013	03/18/2013	03/18/2013		03/25/2013	30.00
8799 - Hannah Perry	13-282013-1	HEALTH- TOBACCO ENFORCEMENT	Paid by Check # 329319		02/28/2013	03/18/2013	03/18/2013		03/25/2013	30.00
8414 - Chris Young	13-2282013-3	HEALTH-TOBACCO ENFORCEMENT	Paid by Check # 329397		02/28/2013	03/18/2013	03/18/2013		03/25/2013	30.00
8805 - Mireya Castillo Torres	13-05292013-3	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331375		06/07/2013	06/21/2013	06/21/2013		07/01/2013	30.00
8800 - Anwuli Onwuta	13-05292013-2	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331545		06/07/2013	06/21/2013	06/21/2013		07/01/2013	30.00
8414 - Chris Young	13-05292013-1	Health- Teen Reality Tobacco Use Prevention Grant	Paid by Check # 331610		06/07/2013	06/21/2013	06/21/2013		07/01/2013	30.00
8800 - Anwuli Onwuta	13-112712-8	Health- Sting Agent Tobacco enforcement	Paid by Check # 333381		12/26/2012	01/28/2013	01/28/2013		09/23/2013	10.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	15	$440.00
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1981592-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18893		06/20/2013	06/25/2013	06/25/2013		07/15/2013	13.74
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$13.74
				Sub-Department **588 - Tobacco Enforcement Program** Totals				Invoice Transactions	16	$453.74
Sub-Department **589 - City Readiness Initiative**										
Account **50150 - Contractual/Consulting Services**										
2144 - Randall Self-Storage	002-5-13-2013	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	05/30/2013		06/17/2013	1,896.00
2144 - Randall Self-Storage	002-5/13/13	Health - Inventory Storage -CRI	Paid by Check # 331250		05/13/2013	05/30/2013	05/30/2013		06/17/2013	1,620.00
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	100.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **589 - City Readiness Initiative**										
Account **50150 - Contractual/Consulting Services**										
7955 - Cipher Technology Solutions Inc (CTS)	CTS13-270	Health - Security Alarm Monitoring + Card Access System	Paid by Check # 331666		06/28/2013	07/08/2013	06/28/2013		07/15/2013	19,154.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	4	$22,770.00
Account **53120 - Employee Mileage Expense**										
4352 - Julie Sharp	06142013	NNPHI COPPHI Conference/Milwaukee	Paid by EFT # 18723		06/14/2013	06/14/2013	06/14/2013		07/01/2013	106.22
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$106.22
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1869644-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18069		03/15/2013	04/29/2013	04/29/2013		05/06/2013	78.00
3578 - Warehouse Direct Office Products	1955454-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/24/2013	05/30/2013	05/30/2013		06/17/2013	54.60
8930 - Impact Networking, LLC	SO26345	Health - Copier Replacement Maintenance w/ Supplies	Paid by EFT # 18824		06/28/2013	07/08/2013	06/28/2013		07/15/2013	2,333.50
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$2,466.10
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1866314-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		03/20/2013	03/25/2013	03/25/2013		04/08/2013	753.11
1034 - Quick Series Publishing Inc (Luxart Communication)	085834	HEALTH- iNCIDENT COMMAND PUBLISHING	Paid by Check # 330299		03/13/2013	03/25/2013	03/25/2013		05/06/2013	600.28
6107 - Southern Computer Warehouse (SCW)	2013-00000747	Health-Wireless Keyboards	Paid by Check # 330945		04/26/2013	05/22/2013	05/22/2013		06/03/2013	108.18
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	178.43
7101 - Next Level Custom Signs	25587	Health- PODS Signs	Paid by Check # 331532		06/24/2013	06/24/2013	06/24/2013		07/01/2013	861.00
7101 - Next Level Custom Signs	25598	Health-Pods Signs	Paid by Check # 331532		05/30/2013	06/24/2013	06/24/2013		07/01/2013	210.95
1596 - Office Depot Inc	659780252001	Health - Easel Bag	Paid by Check # 331542		06/24/2013	06/24/2013	06/24/2013		07/01/2013	125.88
3795 - 4Imprint Inc	2893961	Health-Polo shirts	Paid by Check # 331619		06/14/2013	06/26/2013	06/26/2013		07/15/2013	1,415.18
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	6,052.43

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **589 - City Readiness Initiative**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	818.75
1849 - Batavia Instant Print Inc	20130497	Health - Printing Service	Paid by EFT # 19775		06/28/2013	09/13/2013	09/13/2013		10/07/2013	167.80
7101 - Next Level Custom Signs	26229	Health- Customn Signs	Paid by Check # 333657		09/12/2013	09/13/2013	09/13/2013		10/07/2013	949.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	12	$12,240.99
Account **60020 - Computer Related Supplies**										
8264 - AVI Systems Inc	3865560	Health-Computer Related Supplies	Paid by EFT # 18771		06/27/2013	07/08/2013	06/28/2013		07/15/2013	2,048.00
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	1	$2,048.00
Account **60110 - Printing Supplies**										
6107 - Southern Computer Warehouse (SCW)	IN-000102305	Health- Plotter paper	Paid by Check # 331581		06/14/2013	06/24/2013	06/24/2013		07/01/2013	225.72
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	1	$225.72
Account **64000 - Telephone**										
2579 - Premiere Global / Xpedite Systems LLC	1302750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		01/31/2013	02/14/2013	02/14/2013		02/25/2013	509.07
2579 - Premiere Global / Xpedite Systems LLC	1301750577	Health - FAX Blast Monthly Usage	Paid by Check # 328637		12/31/2012	02/14/2013	02/14/2013		02/25/2013	1,108.92
2579 - Premiere Global / Xpedite Systems LLC	1305750577	Health - FAX Blast Monthly Usage	Paid by Check # 330921		04/30/2013	05/22/2013	05/22/2013		06/03/2013	1,607.23
2579 - Premiere Global / Xpedite Systems LLC	1306750577	Health - FAX Blast Monthly Usage	Paid by Check # 331553		05/31/2013	06/21/2013	06/21/2013		07/01/2013	991.72
3224 - Chicago Communications LLC	250163	Health- Annual Service Agreement	Paid by Check # 331660		07/03/2013	07/08/2013	07/08/2013		07/15/2013	138.00
2579 - Premiere Global / Xpedite Systems LLC	6-30-13	Health - FAX Blast Monthly Usage	Paid by Check # 332159		06/30/2013	07/22/2013	07/22/2013		07/29/2013	1,265.54
3757 - Premiere Conferencing	12413322A	Health- Conferencing Training	Paid by Check # 332471		10/12/2012	08/05/2013	08/05/2013		08/12/2013	27.71
1057 - AT&T	63026402710-	Health - Monthly Service Charge	Paid by Check # 332882		08/10/2013	08/23/2013	08/23/2013		09/09/2013	244.37
2579 - Premiere Global / Xpedite Systems LLC	1308750577	Health - FAX Blast Monthly Usage	Paid by Check # 333070		07/31/2013	08/23/2013	08/23/2013		09/09/2013	970.27
				Account **64000 - Telephone** Totals				Invoice Transactions	9	$6,862.83
				Sub-Department **589 - City Readiness Initiative** Totals				Invoice Transactions	31	$46,719.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **592 - All Our Kids Early Childhood**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	77.28
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$77.28
Account **53120 - Employee Mileage Expense**										
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	2.83
4340 - June C. Wooten	05102013	April mileage	Paid by Check # 330978		05/10/2013	05/17/2013	05/17/2013		06/03/2013	11.87
4340 - June C. Wooten	05102013a	March mileage	Paid by Check # 330978		05/10/2013	05/17/2013	05/17/2013		06/03/2013	21.47
8570 - Michelle Hicks - Turner	05152013	March mileage	Paid by Check # 331136		05/15/2013	05/30/2013	05/30/2013		06/17/2013	118.65
8570 - Michelle Hicks - Turner	05152013a	April mileage	Paid by Check # 331136		05/15/2013	05/30/2013	05/30/2013		06/17/2013	36.16
4349 - Daisy Viyuoh	05152013	April mileage	Paid by EFT # 18572		05/15/2013	05/30/2013	05/30/2013		06/17/2013	141.81
8570 - Michelle Hicks - Turner	07232013	May mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/02/2013		08/12/2013	213.57
8570 - Michelle Hicks - Turner	07232013a	July mileage	Paid by Check # 332372		07/23/2013	08/02/2013	08/02/2013		08/12/2013	27.12
8570 - Michelle Hicks - Turner	07242013	reimburse June mileage	Paid by Check # 332372		07/24/2013	08/02/2013	08/02/2013		08/12/2013	186.32
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	9	$759.80
				Sub-Department **592 - All Our Kids Early Childhood** Totals				Invoice Transactions	10	$837.08
Sub-Department **594 - Robert Woods Johnson Foundation**										
Account **50150 - Contractual/Consulting Services**										
6610 - Maxwell Partners LLC	2013-FFK-1217	Health - Fit for Kids Coordinator	Paid by Check # 327649		12/18/2012	01/03/2013	01/03/2013		01/14/2013	2,601.50
6610 - Maxwell Partners LLC	2012-E-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 328284		11/15/2012	01/28/2013	01/28/2013		02/11/2013	201.85
6610 - Maxwell Partners LLC	2013-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	01/28/2013		02/11/2013	1,634.00
6610 - Maxwell Partners LLC	2013-FFK-0114	Health - Fit for Kids Coordinator	Paid by Check # 328284		01/14/2013	01/28/2013	01/28/2013		02/11/2013	2,558.50
6610 - Maxwell Partners LLC	2013-FFk-0128	Health - Fit for Kids Coordinator	Paid by Check # 328596		01/28/2013	02/14/2013	02/14/2013		02/25/2013	795.50
6610 - Maxwell Partners LLC	2013-FFK-0311	Health - Fit for Kids Coordinator	Paid by Check # 329276		03/11/2013	03/18/2013	03/18/2013		03/25/2013	2,988.50
6610 - Maxwell Partners LLC	2013-FFK-0225	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/25/2013	03/18/2013	03/18/2013		03/25/2013	2,526.25
6610 - Maxwell Partners LLC	2013-FFK-0408	Health - Fit for Kids Coordinator	Paid by Check # 329931		04/08/2013	04/10/2013	04/10/2013		04/22/2013	2,461.75

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **594 - Robert Woods Johnson Foundation**										
Account **50150 - Contractual/Consulting Services**										
6610 - Maxwell Partners LLC	2013-FFK--0325	Health - Fit for Kids Coordinator	Paid by Check # 329931		03/25/2013	04/10/2013	04/10/2013		04/22/2013	3,375.50
6610 - Maxwell Partners LLC	2013-E-FFK-0410	Health - Mileage Reimbursement	Paid by Check # 330243		04/03/2013	04/29/2013	04/29/2013		05/06/2013	168.85
6610 - Maxwell Partners LLC	203-FFK-0506	Health - Fit for Kids Coordinator	Paid by Check # 330886		05/06/2013	05/22/2013	05/22/2013		06/03/2013	2,967.00
6610 - Maxwell Partners LLC	2013-FFK-0422	Health - Fit for Kids Coordinator	Paid by Check # 330886		04/22/2013	05/22/2013	05/22/2013		06/03/2013	2,440.25
6610 - Maxwell Partners LLC	20103-FFK-0520	Health - Fit for Kids Coordinator	Paid by Check # 331199		05/20/2013	05/30/2013	05/30/2013		06/17/2013	2,687.50
6610 - Maxwell Partners LLC	20103ffk-0603	Health - Fit for Kids Coordinator	Paid by Check # 331516		06/03/2013	06/21/2013	06/21/2013		07/01/2013	2,816.50
6610 - Maxwell Partners LLC	2013-FFK-0617	Health - Fit for Kids Coordinator	Paid by Check # 331780		06/17/2013	06/25/2013	06/25/2013		07/15/2013	2,042.50
6610 - Maxwell Partners LLC	2013-ffk-0701	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/08/2013	07/22/2013	07/22/2013		07/29/2013	2,676.75
6610 - Maxwell Partners LLC	2013-ffk-0715	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/22/2013		07/29/2013	1,752.25
6610 - Maxwell Partners LLC	2013-e-ffk-0722	Health - Fit for Kids Coordinator	Paid by Check # 332110		07/22/2013	07/22/2013	07/22/2013		07/29/2013	146.30
6610 - Maxwell Partners LLC	2013-FFK-0729	Health - Fit for Kids Coordinator	Paid by Check # 332744		07/29/2013	08/16/2013	08/16/2013		08/26/2013	1,580.25
6610 - Maxwell Partners LLC	2013FFK-0812	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/12/2013	08/23/2013	08/23/2013		09/09/2013	2,354.25
6610 - Maxwell Partners LLC	2013-ffk-0826	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/24/2013	08/27/2013	08/27/2013		09/09/2013	1,641.85
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	21	$42,417.60
Account **53100 - Conferences and Meetings**										
4632 - Michael Isaacson	06112013	reimburse May expenses	Paid by EFT # 18659		06/11/2013	06/14/2013	06/14/2013		07/01/2013	102.73
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$102.73
			Sub-Department **594 - Robert Woods Johnson Foundation** Totals					Invoice Transactions	22	$42,520.33
Sub-Department **595 - Safe Water**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	643.72
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	70.15
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	643.72
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	643.72

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **595 - Safe Water**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	643.72
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	913.36
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	801.63
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	643.72
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	761.86
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	643.72
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	643.72
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	724.80
				Account **52180 - Building Space Rental** Totals				Invoice Transactions	12	$7,777.84
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1850192-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17430		02/19/2013	02/25/2013	02/25/2013		03/11/2013	69.35
2909 - Precision Laboratories Inc	IN45849	Health-Chlorine Test Strips	Paid by Check # 329326		02/25/2013	03/18/2013	03/18/2013		03/25/2013	265.45
2909 - Precision Laboratories Inc	IN45940	Health- Quick ResponseQac/bags	Paid by Check # 329326		03/08/2013	03/18/2013	03/18/2013		03/25/2013	168.43
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	525.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	4	$1,028.23
				Sub-Department **595 - Safe Water** Totals				Invoice Transactions	16	$8,806.07
Sub-Department **596 - Summer Food Prgm Reimbursement**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/11/2012		12/17/2012	8.83
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/20/2012		12/31/2012	48.76
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	13.53
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	7.69
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/03/2013		01/14/2013	19.01

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **596 - Summer Food Prgm Reimbursement**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/03/2013		01/14/2013	22.48
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	01/28/2013		02/11/2013	11.48
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	01/28/2013		02/11/2013	26.46
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/06/2013		02/25/2013	21.78
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/14/2013		02/25/2013	14.85
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/14/2013		02/25/2013	5.75
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	02/25/2013		03/11/2013	17.22
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/18/2013		03/25/2013	10.72
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/18/2013		03/25/2013	5.72
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/18/2013		03/25/2013	12.51
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	03/25/2013		04/08/2013	13.91
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/10/2013		04/22/2013	14.14
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/10/2013		04/22/2013	7.43
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	04/29/2013		05/06/2013	25.84
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	05/22/2013		06/03/2013	18.08
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	05/30/2013		06/17/2013	17.95
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	06/21/2013		07/01/2013	19.83
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	06/21/2013		07/01/2013	11.68
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	06/25/2013		07/15/2013	6.28
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/17/2013		07/29/2013	15.32
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/17/2013		07/29/2013	13.82

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **596 - Summer Food Prgm Reimbursement**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/16/2013		08/26/2013	8.43
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/16/2013		08/26/2013	16.25
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	08/23/2013		09/09/2013	13.73
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/13/2013		09/26/2013	10.02
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/13/2013		09/26/2013	14.29
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	10/17/2013		11/04/2013	16.27
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	10/17/2013		11/04/2013	9.89
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	10/28/2013		11/18/2013	16.71
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/05/2013		11/18/2013	15.46
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	35	$532.12
				Sub-Department **596 - Summer Food Prgm Reimbursement** Totals				Invoice Transactions	35	$532.12
Sub-Department **598 - West Nile Virus**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	220.00
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	80.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	2	$300.00
Account **53110 - Employee Training**										
4847 - Illinois Department of Agriculture	7640 / 7762	Health- Pest Control renewal fees	Paid by Check # 328715		02/21/2013	02/21/2013	02/21/2013		02/22/2013	40.00
IMVCA	2013-00001357	IMVCA 59th Annual Meeting (Sharon Verzal - Kane Co Health Dept)	Paid by Check # 334065		10/15/2013	10/15/2013	10/15/2013		10/21/2013	80.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	2	$120.00
Account **53120 - Employee Mileage Expense**										
9063 - Ujwala Wani	2013-0001	Health - Mileage Reimbursement	Paid by EFT # 19232		07/25/2013	07/25/2013	07/25/2013		08/12/2013	94.69
8993 - Amy Lantis	08292013	August mileage	Paid by EFT # 19654		08/29/2013	09/10/2013	09/10/2013		09/23/2013	3.96

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **598 - West Nile Virus**										
Account **53120 - Employee Mileage Expense**										
9063 - Ujwala Wani	2013-002	Health - Mileage Reimbursement	Paid by EFT # 19881		08/08/2013	09/13/2013	09/13/2013		10/07/2013	22.04
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$120.69
Account **60010 - Operating Supplies**										
5834 - ADAPCO	92131	Health - Nile-Insecticides - WNV	Paid by Check # 329740		03/25/2013	04/10/2013	04/10/2013		04/22/2013	5,416.41
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	865.60
1432 - Clarke Environmental Mosquito Management	5054734	Health - Mosiquito Larvacide	Paid by Check # 330768		03/18/2013	05/22/2013	05/22/2013		06/03/2013	666.60
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	326.21
1432 - Clarke Environmental Mosquito Management	5056812	Health - Mosiquito Larvacide	Paid by Check # 331961		07/03/2013	07/17/2013	07/17/2013		07/29/2013	7,999.20
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	258.36
3578 - Warehouse Direct Office Products	1961630-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/17/2013		07/29/2013	692.00
3578 - Warehouse Direct Office Products	20412300	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19549		08/13/2013	08/23/2013	08/23/2013		09/09/2013	32.96
1432 - Clarke Environmental Mosquito Management	5058115	Health - Mosiquito Larvacide	Paid by Check # 333533		08/23/2013	09/13/2013	09/13/2013		10/07/2013	93.20
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	329.01
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	10	$16,679.55
				Sub-Department **598 - West Nile Virus** Totals				Invoice Transactions	17	$17,220.24
Sub-Department **599 - MIH Special Project High Risk**										
Account **53120 - Employee Mileage Expense**										
4494 - Juliana R Okapal	02012013	Jan mileage	Paid by Check # 328625		02/11/2013	02/11/2013	02/11/2013		02/25/2013	20.91
4494 - Juliana R Okapal	02282013	Feb mileage	Paid by Check # 329310		02/28/2013	03/11/2013	03/11/2013		03/25/2013	110.74
4494 - Juliana R Okapal	04022013	March mileage	Paid by Check # 329968		04/02/2013	04/08/2013	04/08/2013		04/22/2013	59.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **599 - MIH Special Project High Risk**										
Account **53120 - Employee Mileage Expense**										
4494 - Juliana R Okapal	10022013	Sept mileage	Paid by Check # 333995		10/02/2013	10/07/2013	10/07/2013		10/21/2013	25.43
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	4	$216.97
			Sub-Department **599 - MIH Special Project High Risk** Totals					Invoice Transactions	4	$216.97
Sub-Department **603 - Health Emergency Preparedness**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	1/22/2013	Health - Website Updates	Paid by EFT # 17006		01/22/2013	01/28/2013	01/28/2013		02/11/2013	2,280.00
1406 - Hoag Communications	APRIL 30,2013	Health - Website Updates	Paid by EFT # 18155		05/10/2013	05/10/2013	05/10/2013		05/20/2013	1,080.00
3224 - Chicago Communications LLC	249189	Health- Communication	Paid by Check # 331380		06/18/2013	06/21/2013	06/21/2013		07/01/2013	252.50
6974 - MB Delivery & Moving Services	469	Health - Moving Service	Paid by Check # 331517		05/08/2013	06/21/2013	06/21/2013		07/01/2013	40.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	4,143.06
3578 - Warehouse Direct Office Products	1987862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/27/2013	07/22/2013	07/22/2013		07/29/2013	179.04
8930 - Impact Networking, LLC	7112013	Health - Copier Maintenance w/ Supplies	Paid by EFT # 19482		06/28/2013	08/27/2013	08/27/2013		09/09/2013	121.00
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	200.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	8	$8,295.60
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	630.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$630.00
Account **53120 - Employee Mileage Expense**										
4821 - Uche Onwuta	12062012	ICS training mileage	Paid by Check # 327042		12/10/2012	12/10/2012	11/30/2012		12/17/2012	10.76
4333 - Christopher Hoff	03052013	12/5-2/20/2013 expenses	Paid by EFT # 17491		03/05/2013	03/11/2013	03/11/2013		03/25/2013	21.50
4496 - Jennifer Fearday	02152013	Dec & Jan mileage	Paid by Check # 329525		02/11/2013	02/11/2013	02/11/2013		04/08/2013	74.61
7433 - Jacqueline Forbes	03152013	1/10-3/14/2013 mileage	Paid by Check # 329535		03/15/2013	03/26/2013	03/26/2013		04/08/2013	53.34

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **603 - Health Emergency Preparedness**										
Account **53120 - Employee Mileage Expense**										
4496 - Jennifer Fearday	03252013	March mileage	Paid by Check # 329836		03/25/2013	04/08/2013	04/08/2013		04/22/2013	99.10
4333 - Christopher Hoff	04292013a	2/26-4/23/13 mileage	Paid by EFT # 18156		04/29/2013	05/06/2013	05/06/2013		05/20/2013	15.82
4496 - Jennifer Fearday	05242013	April mileage	Paid by Check # 331105		05/24/2013	05/30/2013	05/30/2013		06/17/2013	143.73
7433 - Jacqueline Forbes	05152013	3/27-4/26/13 mileage	Paid by Check # 331113		05/15/2013	05/30/2013	05/30/2013		06/17/2013	33.22
4472 - Tom Schlueter	05172013	5/15/13 Chicago workshop mileage	Paid by Check # 331261		05/17/2013	05/30/2013	05/30/2013		06/17/2013	48.59
4333 - Christopher Hoff	06212013	May mileage	Paid by EFT # 18652		06/21/2013	06/14/2013	06/14/2013		07/01/2013	51.96
4472 - Tom Schlueter	06202013	June mileage	Paid by Check # 331568		06/20/2013	06/14/2013	06/14/2013		07/01/2013	63.28
4496 - Jennifer Fearday	06282013	June mileage	Paid by Check # 332027		06/28/2013	07/12/2013	07/12/2013		07/29/2013	188.33
7433 - Jacqueline Forbes	07052013	May & June mileage	Paid by Check # 332031		07/05/2013	07/12/2013	07/12/2013		07/29/2013	32.43
4333 - Christopher Hoff	07152013	June mileage expense	Paid by EFT # 18968		07/15/2013	07/12/2013	07/12/2013		07/29/2013	144.00
4821 - Uche Onwuta	06302013	4/10-6/19/13 mileage	Paid by Check # 332146		06/30/2013	07/12/2013	07/12/2013		07/29/2013	12.43
4496 - Jennifer Fearday	09272013	Sept mileage	Paid by Check # 333886		09/27/2013	10/07/2013	10/07/2013		10/21/2013	127.41
4821 - Uche Onwuta	10252013	reimburse Aug & Sept mileage	Paid by Check # 334291		10/25/2013	10/18/2013	10/18/2013		11/04/2013	50.85
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	17	$1,171.36
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	231.43
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$231.43
Account **60010 - Operating Supplies**										
2692 - WASP BAR CODE	8589340	Health- Comupter software	Paid by Check # 328702		02/11/2013	02/14/2013	02/14/2013		02/25/2013	800.00
2006 - Uline	51070668	Health- Reflective Cone - Orange	Paid by EFT # 18567		05/14/2013	05/30/2013	05/30/2013		06/17/2013	257.82
5811 - Crowd Control Warehouse	44145	Health-post Vertical rolling cart	Paid by Check # 331429		06/05/2013	06/24/2013	06/24/2013		07/01/2013	1,168.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	5,435.42

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **603 - Health Emergency Preparedness**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	20000980-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19233		07/11/2013	07/25/2013	07/25/2013		08/12/2013	149.44
9025 - Cardunal Office Supply (Integrated Purchasing)	552436-0	Health- Hand Sanitizar	Paid by EFT # 19263		06/27/2013	08/16/2013	08/16/2013		08/26/2013	828.92
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(.49)
3578 - Warehouse Direct Office Products	2017963-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/29/2013	09/13/2013	09/13/2013		09/26/2013	38.12
1174 - Communications Direct Inc	IN121086	Health-Motorola portable radio	Paid by Check # 334475		07/16/2013	10/28/2013	10/28/2013		11/18/2013	2,664.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	9	$11,341.23
Account **64000 - Telephone**										
1057 - AT&T	6302640271011	Health - Monthly Service Charge	Paid by Check # 328086		01/10/2013	01/28/2013	01/28/2013		02/11/2013	738.18
1057 - AT&T	2-10-2013	Health - Monthly Service Charge	Paid by Check # 328734		02/25/2013	02/25/2013	02/25/2013		03/11/2013	387.24
1057 - AT&T	630264027103-1	Health - Monthly Service Charge	Paid by Check # 329423		03/10/2013	03/25/2013	03/25/2013		04/08/2013	387.24
1057 - AT&T	630264027105-	Health - Monthly Service Charge	Paid by Check # 330996		05/10/2013	05/30/2013	05/30/2013		06/17/2013	386.79
1057 - AT&T	7/10/2013	Health - Monthly Service Charge	Paid by Check # 331914		07/10/2013	07/17/2013	07/17/2013		07/29/2013	435.11
1057 - AT&T	8142-9/10/2013	Health - Monthly Service Charge	Paid by Check # 333492		09/24/2013	09/24/2013	09/24/2013		10/07/2013	244.37
2579 - Premiere Global / Xpedite Systems LLC	1309750577	Health - FAX Blast Monthly Usage	Paid by Check # 333680		08/31/2013	09/13/2013	09/13/2013		10/07/2013	825.39
1057 - AT&T	0271-10/10/2013	Health - Monthly Service Charge	Paid by Check # 334392		10/13/2013	10/28/2013	10/28/2013		11/18/2013	148.41
2579 - Premiere Global / Xpedite Systems LLC	1310750577	Health - FAX Blast Monthly Usage	Paid by Check # 334625		09/30/2013	10/28/2013	10/28/2013		11/18/2013	724.77
				Account **64000 - Telephone** Totals				Invoice Transactions	9	$4,277.50
				Sub-Department **603 - Health Emergency Preparedness** Totals				Invoice Transactions	45	$25,947.12
Sub-Department **604 - CH Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
6610 - Maxwell Partners LLC	2013-E-FFK-1231	Health - Fit for Kids Coordinator	Paid by Check # 328284		12/31/2012	01/28/2013	01/28/2013		02/11/2013	200.75
8775 - Sarah B. Carr	1235SC	Health - Mileage Reimbursement	Paid by EFT # 17766		04/10/2013	04/10/2013	04/10/2013		04/22/2013	25.97
8775 - Sarah B. Carr	1234SC	Health - Mileage Reimbursement	Paid by EFT # 17766		01/01/2013	04/10/2013	04/10/2013		04/22/2013	21.51

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **604 - CH Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
6610 - Maxwell Partners LLC	2013-FFK-E-0405	Health - Mileage Reimbursement	Paid by Check # 329931		04/05/2013	04/10/2013	04/10/2013		04/22/2013	146.37
5762 - Waldschmidt & Associates	11954	Health- Rototilling garden	Paid by Check # 331314		05/11/2013	05/30/2013	05/30/2013		06/17/2013	580.00
6610 - Maxwell Partners LLC	2013-ffk-0826	Health - Fit for Kids Coordinator	Paid by Check # 333030		08/24/2013	08/27/2013	08/27/2013		09/09/2013	314.65
6610 - Maxwell Partners LLC	2013-ffk-0909	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/16/2013	09/13/2013	09/13/2013		10/07/2013	580.50
6610 - Maxwell Partners LLC	2013FFK-0923	Health - Fit for Kids Coordinator	Paid by Check # 333643		09/23/2013	09/26/2013	09/26/2013		10/07/2013	2,300.50
6610 - Maxwell Partners LLC	2013-FFK-1007	Health - Fit for Kids Coordinator	Paid by Check # 334258		10/07/2013	10/17/2013	10/17/2013		11/04/2013	2,676.75
6610 - Maxwell Partners LLC	2013-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 334586		10/22/2013	10/28/2013	10/28/2013		11/18/2013	1,978.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	10	$8,825.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	205.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$205.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	200.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$200.00
Account **53120 - Employee Mileage Expense**										
4632 - Michael Isaacson	12282012	Dec mileage	Paid by EFT # 16869		12/28/2012	01/14/2013	01/14/2013		01/28/2013	44.96
4349 - Daisy Viyuoh	04102013	Feb & March expenses	Paid by EFT # 18067		04/10/2013	04/19/2013	04/19/2013		05/06/2013	396.58
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$441.54
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1818265-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	12.21
3578 - Warehouse Direct Office Products	1836044-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		01/30/2013	02/14/2013	02/14/2013		02/25/2013	27.78
3578 - Warehouse Direct Office Products	1907750-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/09/2013	04/23/2013	04/23/2013		05/06/2013	26.25
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	199.84

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **604 - CH Health Promotion**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1949096-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/17/2013	05/30/2013	05/30/2013		06/17/2013	39.19
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	353.20
3578 - Warehouse Direct Office Products	1961336-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18738		05/31/2013	06/24/2013	06/24/2013		07/01/2013	17.66
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	145.73
3578 - Warehouse Direct Office Products	2021721-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19400		08/01/2013	08/16/2013	08/16/2013		08/26/2013	32.41
3578 - Warehouse Direct Office Products	2021254-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/13/2013		09/26/2013	169.68
3578 - Warehouse Direct Office Products	2020881-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		07/31/2013	09/13/2013	09/13/2013		09/26/2013	8.99
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	99.96
3578 - Warehouse Direct Office Products	2078862-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		09/25/2013	10/17/2013	10/17/2013		11/04/2013	32.41
3578 - Warehouse Direct Office Products	2096859-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20219		10/11/2013	10/24/2013	10/24/2013		11/04/2013	102.92
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	14		$1,268.23
				Sub-Department **604 - CH Health Promotion** Totals			Invoice Transactions	28		$10,939.77
Sub-Department **605 - Lead Poisoning Case Management**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	60.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	1		$60.00
Account **53120 - Employee Mileage Expense**										
4386 - Nancy Murphy	03262013	CDC Training/Chicago 3/19-3/21/2013	Paid by EFT # 17689		03/26/2013	03/26/2013	03/26/2013		04/08/2013	73.20
5044 - Olga Del Toro	04122013	training expense	Paid by Check # 330146		04/12/2013	04/19/2013	04/19/2013		05/06/2013	94.83
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	2		$168.03
				Sub-Department **605 - Lead Poisoning Case Management** Totals			Invoice Transactions	3		$228.03

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **607 - Direct Observed Therapy**										
Account **50150 - Contractual/Consulting Services**										
5445 - Pacific Interpreters	123057	Health - Translation Services	Paid by Check # 327045		12/30/2012	12/11/2012	12/11/2012		12/17/2012	36.00
5445 - Pacific Interpreters	124669	Health - Translation Services	Paid by EFT # 17054		12/31/2012	01/28/2013	01/28/2013		02/11/2013	66.00
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/11/2013		02/25/2013	3.40
4385 - Kathy Swedberg	02152013	Jan mileage	Paid by Check # 328679		02/11/2013	02/11/2013	02/11/2013		02/25/2013	22.43
5445 - Pacific Interpreters	126445	Health - Translation Services	Paid by EFT # 17220		01/31/2013	02/14/2013	02/14/2013		02/25/2013	51.00
5445 - Pacific Interpreters	128168	Health - Translation Services	Paid by Check # 329314		02/28/2013	03/18/2013	03/18/2013		03/25/2013	145.50
5445 - Pacific Interpreters	129866	Health - Translation Services	Paid by Check # 329970		03/31/2013	04/10/2013	04/10/2013		04/22/2013	100.50
5445 - Pacific Interpreters	133602	Health - Translation Services	Paid by EFT # 18698		05/31/2013	06/24/2013	06/24/2013		07/01/2013	21.00
5445 - Pacific Interpreters	135489	Health - Translation Services	Paid by EFT # 19016		06/30/2013	07/17/2013	07/17/2013		07/29/2013	33.00
5445 - Pacific Interpreters	137339	Health - Translation Services	Paid by EFT # 19356		07/31/2013	08/16/2013	08/16/2013		08/26/2013	90.00
5445 - Pacific Interpreters	139233	Health - Translation Services	Paid by EFT # 19843		08/31/2013	09/13/2013	09/13/2013		10/07/2013	94.50
5445 - Pacific Interpreters	141193	Health - Translation Services	Paid by Check # 334293		09/30/2013	10/24/2013	10/24/2013		11/04/2013	81.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	12	$744.33
			Sub-Department **607 - Direct Observed Therapy** Totals					Invoice Transactions	12	$744.33
Sub-Department **608 - TB Supplemental Grant**										
Account **53120 - Employee Mileage Expense**										
4337 - Mari Pina	07022013	June mileage	Paid by Check # 332157		07/02/2013	07/12/2013	07/12/2013		07/29/2013	69.25
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$69.25
			Sub-Department **608 - TB Supplemental Grant** Totals					Invoice Transactions	1	$69.25
Sub-Department **609 - Environment**										
Account **50150 - Contractual/Consulting Services**										
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	160.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$160.00
Account **50500 - Lab Services**										
1550 - County of DuPage	3/13/2013	Health- Water Sample	Paid by Check # 330376		03/13/2013	04/23/2013	04/23/2013		05/06/2013	35.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **50500 - Lab Services**										
1550 - County of DuPage	6-25-2013	Health- DuPage Labs	Paid by Check # 332003		06/25/2013	07/17/2013	07/17/2013		07/29/2013	35.00
1550 - County of DuPage	9/20/2013	Health- Lab Services	Paid by Check # 334154		09/20/2013	10/17/2013	10/17/2013		11/04/2013	35.00
1550 - County of DuPage	10/07/2013	Health - Lab Services	Paid by Check # 334154		10/17/2013	10/17/2013	10/17/2013		11/04/2013	35.00
				Account **50500 - Lab Services** Totals			Invoice Transactions	4		$140.00
Account **52180 - Building Space Rental**										
5043 - Kristin Johnson	12052012	Nov mileage	Paid by EFT # 16388		12/10/2012	12/10/2012	11/30/2012		12/17/2012	88.79
4342 - Neal Molnar	12052012	Nov mileage	Paid by Check # 327020		12/10/2012	12/10/2012	11/30/2012		12/17/2012	47.72
4491 - Beverly Peel	11292012	Nov mileage	Paid by EFT # 16422		12/10/2012	12/10/2012	11/30/2012		12/17/2012	24.97
8498 - AUSTIN J SCHRAMER	12042012	Oct & Nov mileage	Paid by Check # 327086		12/10/2012	12/10/2012	11/30/2012		12/17/2012	54.06
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	887.89
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	96.76
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	887.89
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	887.89
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	887.89
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	1,259.80
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	1,105.70
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	887.89
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	1,050.84
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	887.89
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	887.89
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	999.72
				Account **52180 - Building Space Rental** Totals			Invoice Transactions	16		$10,943.59

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	51.50
LaSalle County Health Department	1172013	Onsite Wastewater Workshop	Paid by Check # 328401		01/17/2013	02/04/2013	02/04/2013		02/11/2013	125.00
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	51.50
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	35.00
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	945.00
Lasalle County Health Department	8092013	8 Registrations - "Are You Prepared" Workshop	Paid by Check # 332871		08/09/2013	08/09/2013	08/09/2013		08/26/2013	200.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	6	$1,408.00
Account **53120 - Employee Mileage Expense**										
8769 - Arben Sylejmani	11022012	10/29/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	11/30/2012		12/17/2012	7.77
8769 - Arben Sylejmani	12032012	11/27/2012 mileage	Paid by Check # 327111		12/10/2012	12/10/2012	11/30/2012		12/17/2012	4.44
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	11/30/2012		12/17/2012	83.25
8791 - Juan Magana	12202012	Dec mileage	Paid by Check # 327644		01/02/2013	01/02/2013	01/02/2013		01/14/2013	49.96
4754 - Joseph Durczak	12312012	Nov/Dec mileage	Paid by Check # 327883		12/31/2012	01/14/2013	01/14/2013		01/28/2013	148.76
4648 - Daniel Eder	12182012	Nov mileage	Paid by Check # 327884		12/18/2012	01/14/2013	11/30/2012		01/28/2013	73.54
5043 - Kristin Johnson	01072013	Dec mileage	Paid by EFT # 16872		01/07/2013	01/14/2013	01/14/2013		01/28/2013	103.23
4342 - Neal Molnar	01032013	Dec mileage	Paid by Check # 327983		01/03/2013	01/14/2013	01/14/2013		01/28/2013	59.93
4641 - Liz Swanson	01072013	Dec mileage	Paid by Check # 328039		01/07/2013	01/14/2013	01/14/2013		01/28/2013	38.26
4641 - Liz Swanson	12182012	Nov mileage	Paid by Check # 328039		12/18/2012	01/14/2013	11/30/2012		01/28/2013	11.10
4648 - Daniel Eder	01282013	Dec mileage	Paid by Check # 328183		01/28/2013	01/28/2013	01/28/2013		02/11/2013	37.45
4680 - Maria E. Almanza	02212013	Jan & Feb mileage	Paid by EFT # 17280		02/28/2013	02/28/2013	02/28/2013		03/11/2013	158.20
4648 - Daniel Eder	02262013	Jan mileage	Paid by Check # 328825		02/28/2013	02/28/2013	02/28/2013		03/11/2013	67.80

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
5043 - Kristin Johnson	02252013	Jan mileage	Paid by EFT # 17353		02/28/2013	02/28/2013	02/28/2013		03/11/2013	77.43
4801 - Victor L. Mead	02042013	Dec mileage	Paid by Check # 328926		02/28/2013	02/28/2013	02/28/2013		03/11/2013	101.01
4801 - Victor L. Mead	02042013a	Jan mileage	Paid by Check # 328926		02/28/2013	02/28/2013	02/28/2013		03/11/2013	84.78
4342 - Neal Molnar	02012013	Jan mileage	Paid by Check # 328937		02/28/2013	02/28/2013	02/28/2013		03/11/2013	87.59
8498 - AUSTIN J SCHRAMER	01312013	Dec & Jan mileage/inspections	Paid by Check # 329001		02/28/2013	02/28/2013	02/28/2013		03/11/2013	29.65
4499 - Sharon Verzal	02272013	Jan & Feb mileage	Paid by EFT # 17427		02/28/2013	02/28/2013	02/28/2013		03/11/2013	102.26
8791 - Juan Magana	03112013	Jan - March mileage	Paid by Check # 329273		03/11/2013	03/11/2013	03/11/2013		03/25/2013	57.07
8498 - AUSTIN J SCHRAMER	03012013	Feb mileage	Paid by Check # 329339		03/01/2013	03/11/2013	03/11/2013		03/25/2013	61.59
4641 - Liz Swanson	03042013	Feb mileage	Paid by Check # 329361		03/04/2013	03/11/2013	03/11/2013		03/25/2013	13.00
4641 - Liz Swanson	03112013	Jan mileage	Paid by Check # 329361		03/11/2013	03/11/2013	03/11/2013		03/25/2013	27.69
4680 - Maria E. Almanza	03262013	March mileage	Paid by EFT # 17604		03/26/2013	03/26/2013	03/26/2013		04/08/2013	90.40
4754 - Joseph Durczak	03042013	Jan mileage	Paid by Check # 329511		03/04/2013	03/26/2013	03/26/2013		04/08/2013	66.61
5043 - Kristin Johnson	03012013	Feb mileage	Paid by EFT # 17667		03/01/2013	03/26/2013	03/26/2013		04/08/2013	112.45
4342 - Neal Molnar	03062013	Feb mileage	Paid by Check # 329616		03/06/2013	03/26/2013	03/26/2013		04/08/2013	78.55
5043 - Kristin Johnson	04022013	March mileage	Paid by EFT # 17825		04/02/2013	04/08/2013	04/08/2013		04/22/2013	137.29
4342 - Neal Molnar	04032013	March mileage	Paid by Check # 329942		04/03/2013	04/08/2013	04/08/2013		04/22/2013	89.83
4754 - Joseph Durczak	04082013	2/4-4/2/2013	Paid by Check # 330151		04/08/2013	04/19/2013	04/19/2013		05/06/2013	104.52
4648 - Daniel Eder	04122013	Feb & March mileage	Paid by Check # 330153		04/12/2013	04/19/2013	04/19/2013		05/06/2013	120.35
8791 - Juan Magana	04082013	3/274/4/2013 mileage	Paid by Check # 330239		04/08/2013	04/19/2013	04/19/2013		05/06/2013	131.65
4641 - Liz Swanson	04222013	March mileage	Paid by Check # 330329		04/22/2013	04/19/2013	04/19/2013		05/06/2013	24.30
5043 - Kristin Johnson	05092013	April mileage	Paid by EFT # 18487		05/09/2013	05/30/2013	05/30/2013		06/17/2013	175.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
8993 - Amy Lantis	05152013	May mileage	Paid by Check # 331184		05/15/2013	05/30/2013	05/30/2013		06/17/2013	48.03
8791 - Juan Magana	05152013	April mileage	Paid by Check # 331193		05/15/2013	05/30/2013	05/30/2013		06/17/2013	142.95
4342 - Neal Molnar	05072013	April mileage	Paid by Check # 331210		05/07/2013	05/30/2013	05/30/2013		06/17/2013	97.19
8498 - AUSTIN J SCHRAMER	05062013	April mileage	Paid by Check # 331264		05/06/2013	05/30/2013	05/30/2013		06/17/2013	189.44
8498 - AUSTIN J SCHRAMER	05152013	May mileage	Paid by Check # 331264		05/15/2013	05/30/2013	05/30/2013		06/17/2013	58.98
4680 - Maria E. Almanza	05282013	reimburse mileage 4/2-5/28/13	Paid by EFT # 18591		05/28/2013	06/14/2013	06/14/2013		07/01/2013	203.40
4648 - Daniel Eder	05312013	reimburse mileage 4/3-5/23/13	Paid by Check # 331436		05/31/2013	06/14/2013	06/14/2013		07/01/2013	101.97
5043 - Kristin Johnson	06072013	May mileage	Paid by EFT # 18663		06/07/2013	06/14/2013	06/14/2013		07/01/2013	155.96
8993 - Amy Lantis	06132013	reimburse mileage 5/28-6/7/13	Paid by Check # 331505		06/13/2013	06/14/2013	06/14/2013		07/01/2013	44.63
8993 - Amy Lantis	05282013	reimburse mileage 5/16-5/24/13	Paid by Check # 331505		05/28/2013	06/14/2013	06/14/2013		07/01/2013	53.12
8791 - Juan Magana	06142013	May mileage expense	Paid by Check # 331514		06/14/2013	06/14/2013	06/14/2013		07/01/2013	273.77
4641 - Liz Swanson	05062013	reimburse April mileage	Paid by Check # 331588		05/06/2013	06/14/2013	06/14/2013		07/01/2013	30.51
4499 - Sharon Verzal	06072013	reimburse mileage 3/7-5/28/13	Paid by EFT # 18734		06/07/2013	06/14/2013	06/14/2013		07/01/2013	180.81
4801 - Victor L. Mead	06202013	April mileage	Paid by Check # 331786		06/20/2013	06/27/2013	06/27/2013		07/15/2013	74.60
4648 - Daniel Eder	07082013	June mileage	Paid by Check # 332015		07/08/2013	07/12/2013	07/12/2013		07/29/2013	82.77
5043 - Kristin Johnson	07022013	June mileage	Paid by EFT # 18976		07/02/2013	07/12/2013	07/12/2013		07/29/2013	142.97
8993 - Amy Lantis	07022013	June mileage	Paid by EFT # 18987		07/02/2013	07/12/2013	07/12/2013		07/29/2013	54.24
8791 - Juan Magana	07032013	June mileage	Paid by Check # 332106		07/03/2013	07/12/2013	07/12/2013		07/29/2013	229.39
4342 - Neal Molnar	07012013	May mileage	Paid by Check # 332120		07/01/2013	07/12/2013	07/12/2013		07/29/2013	91.53
8498 - AUSTIN J SCHRAMER	07012013	June mileage	Paid by Check # 332176		07/01/2013	07/12/2013	07/12/2013		07/29/2013	172.22
4641 - Liz Swanson	07082013	May mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/12/2013		07/29/2013	12.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
4641 - Liz Swanson	07082013a	June mileage	Paid by Check # 332199		07/08/2013	07/12/2013	07/12/2013		07/29/2013	20.93
4680 - Maria E. Almanza	08122013	6/25-7/30/13 mileage	Paid by EFT # 19244		08/12/2013	08/12/2013	08/12/2013		08/26/2013	135.60
4648 - Daniel Eder	07312013	July mileage	Paid by Check # 332658		07/31/2013	08/12/2013	08/12/2013		08/26/2013	46.90
5043 - Kristin Johnson	08012013	July mileage	Paid by EFT # 19318		08/01/2013	08/12/2013	08/12/2013		08/26/2013	166.13
8993 - Amy Lantis	08012013	July mileage	Paid by EFT # 19327		08/01/2013	08/12/2013	08/12/2013		08/26/2013	70.63
8791 - Juan Magana	08122013	July mileage	Paid by Check # 332742		08/12/2013	08/12/2013	08/12/2013		08/26/2013	126.01
4801 - Victor L. Mead	08132013	June & July mileage	Paid by Check # 332747		08/13/2013	08/12/2013	08/12/2013		08/26/2013	189.28
4342 - Neal Molnar	08082013	July mileage	Paid by Check # 332754		08/08/2013	08/12/2013	08/12/2013		08/26/2013	113.54
8498 - AUSTIN J SCHRAMER	08062013	July mileage	Paid by Check # 332814		08/06/2013	08/12/2013	08/12/2013		08/26/2013	188.65
4754 - Joseph Durczak	08162013	August mileage	Paid by Check # 332948		08/16/2013	08/26/2013	08/26/2013		09/09/2013	41.36
4680 - Maria E. Almanza	08302013	August mileage	Paid by EFT # 19565		08/30/2013	09/10/2013	09/10/2013		09/23/2013	90.40
5043 - Kristin Johnson	09032013	August mileage	Paid by EFT # 19646		09/03/2013	09/10/2013	09/10/2013		09/23/2013	153.68
4342 - Neal Molnar	09062013	August mileage	Paid by Check # 333361		09/06/2013	09/10/2013	09/10/2013		09/23/2013	72.31
8498 - AUSTIN J SCHRAMER	09032013	August mileage	Paid by Check # 333409		09/03/2013	09/10/2013	09/10/2013		09/23/2013	171.19
4499 - Sharon Verzal	09032013	6/7-8/13/13 mileage	Paid by EFT # 19726		09/03/2013	09/10/2013	09/10/2013		09/23/2013	63.30
8993 - Amy Lantis	09102013	reimburse August & Sept. mileage	Paid by EFT # 19828		09/10/2013	09/26/2013	09/26/2013		10/07/2013	50.85
4680 - Maria E. Almanza	09302013	Sept mileage	Paid by EFT # 19906		09/30/2013	10/07/2013	10/07/2013		10/21/2013	90.40
4648 - Daniel Eder	09232013	August mileage	Paid by Check # 333873		09/23/2013	10/07/2013	10/07/2013		10/21/2013	83.62
4648 - Daniel Eder	10042013	Sept mileage	Paid by Check # 333873		10/04/2013	10/07/2013	10/07/2013		10/21/2013	20.34
8791 - Juan Magana	10012013	August mileage	Paid by Check # 333962		10/01/2013	10/07/2013	10/07/2013		10/21/2013	322.62
4641 - Liz Swanson	09232013	July mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/07/2013		10/21/2013	18.09

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
4641 - Liz Swanson	09232013a	August mileage	Paid by Check # 334035		09/23/2013	10/07/2013	10/07/2013		10/21/2013	16.96
4463 - Julie Wiegel	10012013	IL Food Safety Symposium Training - Bloomington	Paid by Check # 334059		10/01/2013	10/07/2013	10/07/2013		10/21/2013	151.00
5043 - Kristin Johnson	10012013	Sept mileage	Paid by EFT # 20138		10/01/2013	10/18/2013	10/18/2013		11/04/2013	155.38
8993 - Amy Lantis	10072013	Sept mileage	Paid by EFT # 20146		10/07/2013	10/18/2013	10/18/2013		11/04/2013	38.98
8498 - AUSTIN J SCHRAMER	10012013	Sept mileage	Paid by Check # 334320		10/01/2013	10/18/2013	10/18/2013		11/04/2013	192.04
4641 - Liz Swanson	10282013	Sept mileage	Paid by Check # 334658		10/28/2013	11/05/2013	11/05/2013		11/18/2013	19.23
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	82	$7,867.22
Account **60010 - Operating Supplies**										
1395 - CENVEO Inc	111-771837	Health- Mailing Supplies	Paid by Check # 328447		01/24/2013	02/14/2013	02/14/2013		02/25/2013	963.95
8909 - Air Chek, Inc.	19171	Health- Air Chek test kit	Paid by EFT # 18079		02/20/2013	04/23/2013	04/23/2013		05/06/2013	292.50
3578 - Warehouse Direct Office Products	20412300	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19549		08/13/2013	08/23/2013	08/23/2013		09/09/2013	50.78
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	3	$1,307.23
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	164.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	1	$164.00
				Sub-Department **609 - Environment** Totals				Invoice Transactions	113	$21,990.04
Sub-Department **624 - Tanning Facility Permits**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	221.97
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	24.19
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	221.97
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	221.97
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	221.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **624 - Tanning Facility Permits**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	314.95
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	276.43
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	221.97
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	262.71
7525 - Burnidge Properties	May 1, 2013	Health - Building Space Allocation	Paid by Check # 333184		04/10/2013	04/10/2013	04/10/2013		09/23/2013	2,219.73
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	221.97
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	221.97
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	249.93
			Account **52180 - Building Space Rental** Totals					Invoice Transactions	13	$4,901.73
			Sub-Department **624 - Tanning Facility Permits** Totals					Invoice Transactions	13	$4,901.73
Sub-Department **630 - Division of Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
6610 - Maxwell Partners LLC	2012-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	2,440.25
6610 - Maxwell Partners LLC	2012-FFK-1105	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/07/2012	11/20/2012	11/20/2012		12/03/2012	559.00
6610 - Maxwell Partners LLC	2012-E-FFK-1022	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/15/2012	11/20/2012	11/20/2012		12/03/2012	53.90
6610 - Maxwell Partners LLC	2012-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	1,634.00
6610 - Maxwell Partners LLC	2012-E-FFK-1119	Health - Fit for Kids Coordinator	Paid by Check # 326603		11/19/2012	11/20/2012	11/20/2012		12/03/2012	79.20
1406 - Hoag Communications	Dec 1 2012	Health - Website Updates	Paid by EFT # 16377		12/01/2012	12/11/2012	11/30/2012		12/17/2012	60.00
6610 - Maxwell Partners LLC	2012-FFK-1130	Health - Fit for Kids Coordinator	Paid by Check # 327008		11/26/2012	11/30/2012	11/30/2012		12/17/2012	591.25
3192 - Balcom-Vetillo Design Inc	2012-3058	Health - Graphic Design/Printing	Paid by Check # 328105		01/11/2013	01/28/2013	01/28/2013		02/11/2013	800.00
6610 - Maxwell Partners LLC	2013-FFK-0211	Health - Fit for Kids Coordinator	Paid by Check # 329276		02/11/2013	03/18/2013	03/18/2013		03/25/2013	2,784.25
1406 - Hoag Communications	3/15/2013	Health - Website Updates	Paid by EFT # 17659		03/15/2013	03/25/2013	03/25/2013		04/08/2013	120.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
1267 - Presence Mercy Medical Center (Provena)	5/01/2013	Health - New Employee Physical	Paid by Check # 331248		05/01/2013	05/30/2013	05/30/2013		06/17/2013	46.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	11	$9,167.85
Account **50500 - Lab Services**										
1550 - County of DuPage	10	Health-Lab testing-EH	Paid by Check # 326864		11/02/2012	11/30/2012	11/30/2012		12/17/2012	105.00
				Account **50500 - Lab Services** Totals				Invoice Transactions	1	$105.00
Account **53100 - Conferences and Meetings**										
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	11/30/2012		12/17/2012	80.00
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	98.79
8570 - Michelle Hicks - Turner	10092013a	9/17/13 Workshop - Champaign	Paid by Check # 333907		10/09/2013	10/07/2013	10/07/2013		10/21/2013	31.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3	$209.79
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	67.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$67.00
Account **53120 - Employee Mileage Expense**										
4680 - Maria E. Almanza	10292012	Oct mileage	Paid by EFT # 16160		11/19/2012	11/19/2012	11/19/2012		12/03/2012	111.00
4347 - Muneeza Azher	11012012	Sept mileage	Paid by Check # 326451		11/19/2012	11/19/2012	11/19/2012		12/03/2012	39.39
4347 - Muneeza Azher	11012012a	Oct mileage	Paid by Check # 326451		11/19/2012	11/19/2012	11/19/2012		12/03/2012	19.42
4754 - Joseph Durczak	11062012	Oct mileage	Paid by Check # 326529		11/19/2012	11/19/2012	11/19/2012		12/03/2012	37.35
4648 - Daniel Eder	11022012	Sept/Oct mileage	Paid by Check # 326531		11/19/2012	11/19/2012	11/19/2012		12/03/2012	125.15
5043 - Kristin Johnson	11012012	Oct mileage	Paid by EFT # 16219		11/19/2012	11/19/2012	11/19/2012		12/03/2012	133.75
4342 - Neal Molnar	11072012	Oct mileage	Paid by Check # 326612		11/19/2012	11/19/2012	11/19/2012		12/03/2012	117.12
4491 - Beverly Peel	11052012	Oct mileage	Paid by EFT # 16252		11/19/2012	11/19/2012	11/19/2012		12/03/2012	64.93
4349 - Daisy Viyuoh	11132012	Oct mileage	Paid by EFT # 16276		11/19/2012	11/19/2012	11/19/2012		12/03/2012	367.42
8570 - Michelle Hicks - Turner	11272012	Nov mileage	Paid by Check # 326923		12/10/2012	12/10/2012	11/30/2012		12/17/2012	49.38

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
Account **53120 - Employee Mileage Expense**										
8570 - Michelle Hicks - Turner	11272012a	Oct mileage	Paid by Check # 326923		12/10/2012	12/10/2012	11/30/2012		12/17/2012	46.62
4499 - Sharon Verzal	12032012	conference/mileage	Paid by EFT # 16459		12/10/2012	12/10/2012	11/30/2012		12/17/2012	32.82
4340 - June C. Wooten	11282012	Sept mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	88.23
4340 - June C. Wooten	11282012a	Oct mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	44.40
4340 - June C. Wooten	11282012b	Nov mileage	Paid by Check # 327159		12/10/2012	12/10/2012	11/30/2012		12/17/2012	44.94
7433 - Jacqueline Forbes	12122012	10/10-11-29-12 mileage	Paid by Check # 327290		12/19/2012	12/19/2012	11/30/2012		12/31/2012	189.09
7433 - Jacqueline Forbes	12122012a	Dec mileage	Paid by Check # 327290		12/19/2012	12/19/2012	12/19/2012		12/31/2012	23.77
4349 - Daisy Viyuoh	12072012	Nov mileage	Paid by EFT # 16629		12/19/2012	12/19/2012	11/30/2012		12/31/2012	220.57
4632 - Michael Isaacson	12212012	10/02-11/30/2012 mileage	Paid by EFT # 16716		01/02/2013	01/02/2013	11/30/2012		01/14/2013	120.42
8775 - Sarah B. Carr	12/7/12	Health- Sarah Carr Mileage Sept.	Paid by EFT # 16682		12/07/2012	01/03/2013	01/03/2013		01/14/2013	84.59
8775 - Sarah B. Carr	10-2012	Health- Sarah Carr Mileage-Oct	Paid by EFT # 16682		12/07/2012	01/03/2013	01/03/2013		01/14/2013	65.52
4493 - Teresa Roman	12272012	Dec mileage	Paid by Check # 328025		12/27/2012	01/14/2013	01/14/2013		01/28/2013	7.77
4347 - Muneeza Azher	02152013	Jan & Feb mileage	Paid by Check # 328429		02/11/2013	02/11/2013	02/11/2013		02/25/2013	40.68
4493 - Teresa Roman	01312013	1/4/2013 mileage	Paid by Check # 328654		02/11/2013	02/11/2013	02/11/2013		02/25/2013	3.96
4340 - June C. Wooten	03252013	Feb mileage	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	13.57
4340 - June C. Wooten	03252013a	Jan mileage/travel	Paid by Check # 329729		03/25/2013	03/26/2013	03/26/2013		04/08/2013	11.84
4632 - Michael Isaacson	04042013	March mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/08/2013		04/22/2013	26.55
4632 - Michael Isaacson	04042013a	Feb mileage	Paid by EFT # 17822		04/04/2013	04/08/2013	04/08/2013		04/22/2013	38.42
5500 - Rita Bednarz	05012013	Feb mileage	Paid by Check # 330410		05/01/2013	05/06/2013	05/06/2013		05/20/2013	31.39
4632 - Michael Isaacson	05032013	April mileage	Paid by EFT # 18161		05/03/2013	05/06/2013	05/06/2013		05/20/2013	122.96
4349 - Daisy Viyuoh	06052013	reimburse May mileage	Paid by EFT # 18736		06/05/2013	06/14/2013	06/14/2013		07/01/2013	217.70

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
Account **53120 - Employee Mileage Expense**										
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/12/2013		08/26/2013	29.67
4632 - Michael Isaacson	08092013	July mileage	Paid by EFT # 19311		08/09/2013	08/12/2013	08/12/2013		08/26/2013	37.46
4349 - Daisy Viyuoh	08022013	July mileage	Paid by EFT # 19399		08/02/2013	08/12/2013	08/12/2013		08/26/2013	202.22
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/10/2013		09/23/2013	31.92
4632 - Michael Isaacson	08302013	August mileage	Paid by EFT # 19640		08/30/2013	09/10/2013	09/10/2013		09/23/2013	22.87
8993 - Amy Lantis	08292013	August mileage	Paid by EFT # 19654		08/29/2013	09/10/2013	09/10/2013		09/23/2013	74.58
8570 - Michelle Hicks - Turner	10092013	8/20/13 mileage	Paid by Check # 333907		10/09/2013	10/07/2013	10/07/2013		10/21/2013	24.86
8570 - Michelle Hicks - Turner	10092013a	9/17/13 Workshop - Champaign	Paid by Check # 333907		10/09/2013	10/07/2013	10/07/2013		10/21/2013	122.27
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	39	$3,086.57
Account **53130 - General Association Dues**										
3742 - Companeros en Salud	3/18/2013	Health - Membership/Dues/Event Fee	Paid by Check # 329167		03/18/2013	03/18/2013	03/18/2013		03/25/2013	50.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$50.00
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	432.33
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	11/30/2012		12/17/2012	72.02
8673 - Linden Resource Inc (dba AHRQ / SOC Enterprises)	405713	Health- Reference Guides	Paid by Check # 327342		12/12/2012	12/20/2012	12/20/2012		12/31/2012	525.00
3742 - Companeros en Salud	12-4-12	Health-Mission Award Brealfast	Paid by Check # 327540		12/12/2012	01/03/2013	01/03/2013		01/14/2013	160.00
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	199.96
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	112.78
3578 - Warehouse Direct Office Products	1864384-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/26/2013	03/18/2013	03/18/2013		03/25/2013	193.48
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	5.00
8771 - Beepsmart Communications dba Smartgroup Systems	18842	Health - Toner/ Ink cartridges	Paid by EFT # 17941		03/28/2013	04/29/2013	04/29/2013		05/06/2013	290.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
Account **60010 - Operating Supplies**										
8909 - Air Chek, Inc.	2013-00001233	Health- Radon Test Kits	Paid by EFT # 18259		05/02/2013	05/22/2013	05/22/2013		06/03/2013	585.00
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	294.00
8864 - Vision Integrated Graphics Group LLC	438352	Health- Designed sticker Healthy Weight Collabrative	Paid by EFT # 18571		03/29/2013	05/30/2013	05/30/2013		06/17/2013	2,379.97
3578 - Warehouse Direct Office Products	1943349-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18576		05/13/2013	05/30/2013	05/30/2013		06/17/2013	11.05
1894 - Global Industrial Equipment Co Inc	105928854	Health- Maintenance Supplies	Paid by Check # 332675		08/01/2013	08/16/2013	08/16/2013		08/26/2013	153.78
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	90.97
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	15	$5,505.34
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	24.00
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	24.00
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	24.00
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	24.00
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	24.00
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	24.00
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	24.00
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	24.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	24.00
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	24.00
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	24.00
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	24.00
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	12	$288.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	12/10/12	Health - Electric Service	Paid by Check # 327254		12/10/2012	12/20/2012	12/20/2012		12/31/2012	316.37
1054 - ComEd	12-26-2012	Health - Electric Service	Paid by Check # 327523		12/26/2012	01/03/2013	01/03/2013		01/14/2013	82.20
1054 - ComEd	1-28-2013	Health - Electric Service	Paid by Check # 328470		01/28/2013	02/06/2013	02/06/2013		02/25/2013	138.09
1054 - ComEd	Feb 18,2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	33.67
1054 - ComEd	3/27/2013	Health - Electric Service	Paid by Check # 329785		03/27/2013	04/10/2013	04/10/2013		04/22/2013	130.52
1054 - ComEd	April 12,2013	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	30.24
1054 - ComEd	April 25,2013	Health - Electric Service	Paid by Check # 330446		04/25/2013	05/10/2013	05/10/2013		05/20/2013	123.79
1054 - ComEd	5/23/2013-2062	Health - Electric Service	Paid by Check # 331050		05/23/2013	05/30/2013	05/30/2013		06/17/2013	110.20
1054 - ComEd	June 13,2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	30.72
1054 - ComEd	6-25-2013	Health - Electric Service	Paid by Check # 331682		06/25/2013	07/08/2013	07/08/2013		07/15/2013	116.53
1054 - ComEd	July 25,2013	Health - Electric Service	Paid by Check # 332319		07/18/2013	07/25/2013	07/25/2013		08/12/2013	244.29
1054 - ComEd	6303002062-8-22	Health - Electric Service	Paid by Check # 332930		08/22/2013	08/27/2013	08/27/2013		09/09/2013	129.83
1054 - ComEd	2062-10232013	Health - Electric Service	Paid by Check # 334456		10/23/2013	10/28/2013	10/28/2013		11/18/2013	123.13
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions		13	$1,609.58
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9252995	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/19/2012	11/30/2012	11/30/2012		12/17/2012	78.49
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions		1	$78.49
Account **64000 - Telephone**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	373.75
				Account **64000 - Telephone** Totals			Invoice Transactions		1	$373.75
				Sub-Department **630 - Division of Health Promotion** Totals			Invoice Transactions		98	$20,541.37
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
1561 - Midwest Environmental Consulting Services Inc	12-771	Health - Lead Inspection	Paid by EFT # 16239		11/12/2012	11/15/2012	11/15/2012		12/03/2012	528.70

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
1561 - Midwest Environmental Consulting Services Inc	12-772	Health - Lead Inspection	Paid by EFT # 16239		11/15/2012	11/15/2012	11/15/2012		12/03/2012	250.00
5445 - Pacific Interpreters	121222	Health - Translation Services	Paid by EFT # 16247		10/31/2012	11/15/2012	11/15/2012		12/03/2012	52.50
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	11/20/2012		12/03/2012	604.80
1454 - Dreyer Medical Inc.	Dec.2012	Health - Dr. Huston -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/11/2012		12/17/2012	1,500.00
1454 - Dreyer Medical Inc.	12-2012	Health - Dr. Verma -TB	Paid by EFT # 16357		12/01/2012	12/11/2012	12/11/2012		12/17/2012	1,500.00
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	11/30/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	11/30/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19967-0	Health - Office Assistant	Paid by EFT # 16425		12/02/2012	12/11/2012	12/11/2012		12/17/2012	600.60
8538 - Physicians Billing Service LLC	pbs21689	Health - Transcription Service	Paid by EFT # 16426		12/06/2012	12/11/2012	12/11/2012		12/17/2012	59.19
3065 - PADS Inc DBA Hesed House Inc	816	Health - Housing/Patient Support	Paid by EFT # 16590		11/30/2012	12/20/2012	12/20/2012		12/31/2012	5,000.00
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/20/2012		12/31/2012	634.20
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/03/2013		01/14/2013	470.40
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/03/2013		01/14/2013	478.80
7501 - Deluxe Suburban Transport Inc	367	Health - Cab Service - TB	Paid by Check # 328172		01/04/2013	01/28/2013	01/28/2013		02/11/2013	142.00
1561 - Midwest Environmental Consulting Services Inc	13-035	Health - Lead Inspection	Paid by EFT # 17040		01/16/2013	01/28/2013	01/28/2013		02/11/2013	350.00
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	01/28/2013		02/11/2013	495.60
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	01/28/2013		02/11/2013	882.00
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	01/28/2013		02/11/2013	651.00
8538 - Physicians Billing Service LLC	PBS21696	Health - Transcription Service	Paid by EFT # 17061		01/04/2013	01/28/2013	01/28/2013		02/11/2013	72.03
7501 - Deluxe Suburban Transport Inc	372	Health - Cab Service - TB	Paid by Check # 328505		02/06/2013	02/14/2013	02/14/2013		02/25/2013	628.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
1454 - Dreyer Medical Inc.	Jan 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Dec 2012	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		01/01/2012	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Jan 1, 2013	Health - Dr. Huston -TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	1/1/2013	Health - Dr. Verma - TB	Paid by EFT # 17158		01/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb 1,2013	Health - Dr. Verma - TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1454 - Dreyer Medical Inc.	Feb,2013	Health - Dr. Huston -TB	Paid by EFT # 17158		02/01/2013	02/14/2013	02/14/2013		02/25/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-043	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/14/2013		02/25/2013	118.70
1561 - Midwest Environmental Consulting Services Inc	13-042	Health - Lead Inspection	Paid by EFT # 17214		01/22/2013	02/14/2013	02/14/2013		02/25/2013	875.00
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/06/2013		02/25/2013	634.20
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/14/2013		02/25/2013	600.60
8538 - Physicians Billing Service LLC	PBS21703	Health - Transcription Service	Paid by EFT # 17226		02/07/2013	02/14/2013	02/14/2013		02/25/2013	80.07
1267 - Presence Mercy Medical Center (Provena)	02-01-13	Health - New Employee Physical	Paid by Check # 328639		02/01/2013	02/14/2013	02/14/2013		02/25/2013	46.00
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	02/25/2013		03/11/2013	462.00
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	02/25/2013		03/11/2013	613.20
7501 - Deluxe Suburban Transport Inc	377	Health - Cab Service - TB	Paid by Check # 329171		02/26/2013	03/18/2013	03/18/2013		03/25/2013	435.00
1454 - Dreyer Medical Inc.	3/1/20113	Health - Dr. Verma - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	1,500.00
1454 - Dreyer Medical Inc.	03/01/2013	Health - Dr. Huston -TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	1,500.00
1454 - Dreyer Medical Inc.	3/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17475		03/01/2013	03/18/2013	03/18/2013		03/25/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-110	Health - Lead Inspection	Paid by EFT # 17536		02/18/2013	03/18/2013	03/18/2013		03/25/2013	868.70

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
3065 - PADS Inc DBA Hesed House Inc	898	Health - Housing/Patient Support	Paid by EFT # 17544		12/01/2012	03/18/2013	03/18/2013		03/25/2013	5,000.00
3065 - PADS Inc DBA Hesed House Inc	899	Health - Housing/Patient Support	Paid by EFT # 17544		01/01/2013	03/18/2013	03/18/2013		03/25/2013	5,000.00
3065 - PADS Inc DBA Hesed House Inc	900	Health - Housing/Patient Support	Paid by EFT # 17544		02/01/2013	03/18/2013	03/18/2013		03/25/2013	5,000.00
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/18/2013		03/25/2013	478.80
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/18/2013		03/25/2013	625.80
8538 - Physicians Billing Service LLC	PBS21709	Health - Transcription Service	Paid by EFT # 17551		03/05/2013	03/18/2013	03/18/2013		03/25/2013	42.83
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	03/25/2013		04/08/2013	487.20
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	03/25/2013		04/08/2013	554.40
7501 - Deluxe Suburban Transport Inc	381	Health - Cab Service - TB	Paid by Check # 329817		04/10/2013	04/10/2013	04/10/2013		04/22/2013	305.50
1454 - Dreyer Medical Inc.	April 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	1,500.00
1454 - Dreyer Medical Inc.	April, 2013	Health -Dr Verma MD-TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	1,500.00
1454 - Dreyer Medical Inc.	April 1,2013	Health - Dr. Huston -TB	Paid by EFT # 17785		04/10/2013	04/10/2013	04/10/2013		04/22/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-217	Health - Lead Inspection	Paid by EFT # 17851		04/05/2013	04/10/2013	04/10/2013		04/22/2013	125.00
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/10/2013		04/22/2013	512.40
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/10/2013		04/22/2013	252.00
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/10/2013		04/22/2013	646.80
8538 - Physicians Billing Service LLC	PBS21714	Health - Medical Supplies	Paid by EFT # 17865		04/03/2013	04/10/2013	04/10/2013		04/22/2013	78.60
7501 - Deluxe Suburban Transport Inc	387	Health - Cab Service - TB	Paid by Check # 330377		04/12/2013	04/23/2013	04/23/2013		05/06/2013	286.00
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	04/23/2013		05/06/2013	646.80

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Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	04/29/2013		05/06/2013	596.40
1454 - Dreyer Medical Inc.	May2013	Health - Dr. Huston / Verma /Lois Norberg	Paid by EFT # 18126		05/01/2013	05/10/2013	05/10/2013		05/20/2013	4,500.00
8538 - Physicians Billing Service LLC	PBS21719	Health - Transcription Service	Paid by EFT # 18204		05/03/2013	05/10/2013	05/10/2013		05/20/2013	74.68
3065 - PADS Inc DBA Hesed House Inc	929	Health - Housing/Patient Support	Paid by EFT # 18354		04/30/2013	05/22/2013	05/22/2013		06/03/2013	8,288.58
3065 - PADS Inc DBA Hesed House Inc	916	Health - Housing/Patient Support	Paid by EFT # 18354		03/31/2013	05/22/2013	05/22/2013		06/03/2013	9,745.48
7501 - Deluxe Suburban Transport Inc	393	Health - Cab Service - TB	Paid by Check # 331081		05/30/2013	05/30/2013	05/30/2013		06/17/2013	706.00
1561 - Midwest Environmental Consulting Services Inc	13-318	Health - Lead Inspection	Paid by EFT # 18519		05/20/2013	05/30/2013	05/30/2013		06/17/2013	375.00
1561 - Midwest Environmental Consulting Services Inc	13-338	Health - Lead Inspection	Paid by EFT # 18519		05/23/2013	05/30/2013	05/30/2013		06/17/2013	118.70
1454 - Dreyer Medical Inc.	June 2013	Health - Dr. Huston - TB/ Dr.Verma / Norberg	Paid by Check # 331433		06/01/2013	06/19/2013	06/19/2013		07/01/2013	4,500.00
3065 - PADS Inc DBA Hesed House Inc	942	Health - Housing/Patient Support	Paid by EFT # 18699		05/31/2013	06/21/2013	06/21/2013		07/01/2013	10,022.39
7501 - Deluxe Suburban Transport Inc	400	Health - Cab Service - TB	Paid by Check # 331692		06/05/2013	06/26/2013	06/26/2013		07/15/2013	396.00
1454 - Dreyer Medical Inc.	July,2013	Health - Norberg, RN/NP - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	1,500.00
1454 - Dreyer Medical Inc.	July 2013	Health - Dr. Verma - TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	1,500.00
1454 - Dreyer Medical Inc.	July 1,2013	Health - Dr. Huston -TB	Paid by Check # 331695		07/01/2013	07/08/2013	07/08/2013		07/15/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-408	Health - Lead Inspection	Paid by EFT # 18848		06/26/2013	07/08/2013	07/08/2013		07/15/2013	1,093.70
8538 - Physicians Billing Service LLC	PBS21725	Health - Transcription Service	Paid by EFT # 18861		06/18/2013	06/25/2013	06/25/2013		07/15/2013	105.64
7501 - Deluxe Suburban Transport Inc	407	Health - Cab Service - TB	Paid by Check # 332009		07/18/2013	07/22/2013	07/22/2013		07/29/2013	243.00
8538 - Physicians Billing Service LLC	PBS21731	Health - Transcription Service	Paid by EFT # 19021		07/05/2013	07/17/2013	07/17/2013		07/29/2013	145.04
1454 - Dreyer Medical Inc.	August 1,2013	Health - Dr. Huston -TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	1,500.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
1454 - Dreyer Medical Inc.	August 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	1,500.00
1454 - Dreyer Medical Inc.	August 01, 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19128		08/01/2013	08/05/2013	08/05/2013		08/12/2013	1,500.00
5348 - Illinois Department of Human Services (DHS)	FCRE00771	Health- Refund FY13 APORS	Paid by Check # 332393		07/25/2013	07/25/2013	07/25/2013		08/12/2013	3,754.70
3065 - PADS Inc DBA Hesed House Inc	956	Health - Housing/Patient Support	Paid by EFT # 19195		06/30/2013	07/25/2013	07/25/2013		08/12/2013	14,226.56
1406 - Hoag Communications	8/26/2013	Health - Website Updates	Paid by EFT # 19480		08/26/2013	08/27/2013	08/27/2013		09/09/2013	100.00
7501 - Deluxe Suburban Transport Inc	414	Health - Cab Service - TB	Paid by Check # 333472		08/19/2013	09/13/2013	09/13/2013		09/26/2013	160.00
1454 - Dreyer Medical Inc.	Sept 2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	1,500.00
1454 - Dreyer Medical Inc.	Sept 2013	Health - Dr. Huston -TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	1,500.00
1454 - Dreyer Medical Inc.	Sept 1, 2013	Health - Dr. Verma - TB	Paid by EFT # 19741		09/01/2013	09/13/2013	09/13/2013		09/26/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-566	Health - Lead Inspection	Paid by EFT # 19743		08/27/2013	09/13/2013	09/13/2013		09/26/2013	500.00
1561 - Midwest Environmental Consulting Services Inc	13-567	Health - Lead Inspection	Paid by EFT # 19743		09/13/2013	09/13/2013	09/13/2013		09/26/2013	500.00
1561 - Midwest Environmental Consulting Services Inc	13-262	Health - Lead Inspection	Paid by EFT # 19743		04/18/2013	09/13/2013	09/13/2013		09/26/2013	462.40
7501 - Deluxe Suburban Transport Inc	418	Health - Cab Service - TB	Paid by Check # 333549		09/14/2013	09/26/2013	09/26/2013		10/07/2013	156.00
8538 - Physicians Billing Service LLC	PBS21743	Health - Transcription Service	Paid by EFT # 19847		09/06/2013	09/13/2013	09/13/2013		10/07/2013	32.15
1454 - Dreyer Medical Inc.	10/2013	Health - Dr. Verma - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/10/2013		10/21/2013	1,500.00
1454 - Dreyer Medical Inc.	Oct 2013	Health - Dr. Huston -TB	Paid by Check # 333869		10/01/2013	10/10/2013	10/10/2013		10/21/2013	1,500.00
1454 - Dreyer Medical Inc.	10/1/2013	Health - Norberg, RN/NP - TB	Paid by EFT # 19938		10/01/2013	10/10/2013	10/10/2013		10/21/2013	1,500.00
1561 - Midwest Environmental Consulting Services Inc	13-656	Health - Lead Inspection	Paid by EFT # 20161		10/10/2013	10/17/2013	10/17/2013		11/04/2013	350.00
8538 - Physicians Billing Service LLC	PBS21749	Health - Transcription Service	Paid by EFT # 20178		10/03/2013	10/24/2013	10/24/2013		11/04/2013	53.21
7501 - Deluxe Suburban Transport Inc	425	Health - Cab Service - TB	Paid by Check # 334482		10/23/2013	10/28/2013	10/28/2013		11/18/2013	156.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
1454 - Dreyer Medical Inc.	Nov 2013-H	Health - Dr. Huston -TB	Paid by EFT # 20275		11/01/2013	11/05/2013	11/05/2013		11/18/2013	1,500.00
1454 - Dreyer Medical Inc.	Nov 2013-V	Health - Dr. Verma - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/05/2013		11/18/2013	1,500.00
1454 - Dreyer Medical Inc.	Nov 2013-N	Health - Norberg, RN/NP - TB	Paid by Check # 334488		11/01/2013	11/05/2013	11/05/2013		11/18/2013	1,500.00
1406 - Hoag Communications	10252013	Health - Website Updates	Paid by EFT # 20299		10/28/2013	10/28/2013	10/28/2013		11/18/2013	200.00
1561 - Midwest Environmental Consulting Services Inc	13-669	Health - Lead Inspection	Paid by EFT # 20330		10/17/2013	10/28/2013	10/28/2013		11/18/2013	750.00
3065 - PADS Inc DBA Hesed House Inc	913	Health - Housing/Patient Support	Paid by EFT # 20340		12/31/2012	11/05/2013	11/05/2013		11/18/2013	11,382.36
3065 - PADS Inc DBA Hesed House Inc	914	Health - Housing/Patient Support	Paid by EFT # 20340		01/31/2013	11/05/2013	11/05/2013		11/18/2013	9,004.22
3065 - PADS Inc DBA Hesed House Inc	915	Health - Housing/Patient Support	Paid by EFT # 20340		02/28/2013	11/05/2013	11/05/2013		11/18/2013	3,856.69
3065 - PADS Inc DBA Hesed House Inc	158	Health - Housing/Patient Support	Paid by EFT # 20340		09/30/2013	11/05/2013	11/05/2013		11/18/2013	6,953.88
3065 - PADS Inc DBA Hesed House Inc	969	Health - Housing/Patient Support	Paid by EFT # 20340		07/31/2013	11/05/2013	11/05/2013		11/18/2013	9,631.24
3065 - PADS Inc DBA Hesed House Inc	980	Health - Housing/Patient Support	Paid by EFT # 20340		08/31/2013	11/05/2013	11/05/2013		11/18/2013	10,084.07
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	110	$195,605.86
Account **50500 - Lab Services**										
3277 - UIMC Reference Laboratory	201212-0	Health - Lab Work	Paid by Check # 328694		12/31/2012	02/14/2013	02/14/2013		02/25/2013	328.00
3277 - UIMC Reference Laboratory	201211-0	Health - Lab Work	Paid by Check # 328694		11/30/2012	02/14/2013	02/14/2013		02/25/2013	247.00
3277 - UIMC Reference Laboratory	201210-0	Health - Lab Work	Paid by Check # 328694		10/31/2012	02/14/2013	02/14/2013		02/25/2013	462.80
3277 - UIMC Reference Laboratory	201209-0	Health - Lab Work	Paid by Check # 328694		09/30/2012	02/14/2013	02/14/2013		02/25/2013	362.00
3277 - UIMC Reference Laboratory	201301-0- 293	Health - Lab Work	Paid by Check # 329041		01/31/2013	02/25/2013	02/25/2013		03/11/2013	483.00
3277 - UIMC Reference Laboratory	201210-0 - 463	Health - Lab Work	Paid by Check # 329041		01/22/2013	02/25/2013	02/25/2013		03/11/2013	584.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **50500 - Lab Services**										
3277 - UIMC Reference Laboratory	201301-0	Health - Lab Work	Paid by Check # 329376		01/31/2013	03/18/2013	03/18/2013		03/25/2013	1,440.00
1267 - Presence Mercy Medical Center (Provena)	7/12/2013	Health - Xrays - TB	Paid by Check # 332160		07/12/2013	07/22/2013	07/22/2013		07/29/2013	2,842.00
3277 - UIMC Reference Laboratory	293- 201307-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	443.60
3277 - UIMC Reference Laboratory	293- 201306-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	290.40
3277 - UIMC Reference Laboratory	293- 201305-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	563.60
3277 - UIMC Reference Laboratory	293- 201304-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	657.60
3277 - UIMC Reference Laboratory	293- 201303-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	184.00
3277 - UIMC Reference Laboratory	293- 201302-0	Health - Lab Work	Paid by Check # 333474		08/26/2013	09/13/2013	09/13/2013		09/26/2013	429.00
7752 - National Jewish Health	1002050295	Health Lab Services	Paid by Check # 334270		10/02/2013	10/17/2013	10/17/2013		11/04/2013	290.00
3277 - UIMC Reference Laboratory	463-201309-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	62.00
3277 - UIMC Reference Laboratory	463-201308-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	1,517.00
3277 - UIMC Reference Laboratory	463-201307-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	253.00
3277 - UIMC Reference Laboratory	463-201302-0	Health - Lab Work	Paid by Check # 334671		09/03/2013	10/28/2013	10/28/2013		11/18/2013	212.00
				Account **50500 - Lab Services** Totals				Invoice Transactions	19	$11,651.00
Account **52000 - Disposal and Water Softener Srvs**										
7738 - Healthcare Waste Management Inc	94560	Health - Medical Waste Disposal	Paid by Check # 330380		04/16/2013	04/23/2013	04/23/2013		05/06/2013	111.16
7738 - Healthcare Waste Management Inc	97632	Health - Medical Waste Disposal	Paid by Check # 332684		07/31/2013	08/16/2013	08/16/2013		08/26/2013	80.01
7738 - Healthcare Waste Management Inc	99451	Health - Medical Waste Disposal	Paid by Check # 334197		09/30/2013	10/17/2013	10/17/2013		11/04/2013	39.72
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	3	$230.89
Account **53100 - Conferences and Meetings**										
4341 - Adriana Posada	10312012	21st annual conf. Springfield, IL	Paid by EFT # 16255		11/19/2012	11/19/2012	11/19/2012		12/03/2012	65.64
4572 - Alketa Marishta	03252013	Communicable Disease & Hospital ICP annual mtg	Paid by EFT # 17680		03/25/2013	03/26/2013	03/26/2013		04/08/2013	15.95

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **53100 - Conferences and Meetings**										
4494 - Juliana R Okapal	04302013	April mileage	Paid by Check # 330618		04/30/2013	05/06/2013	05/06/2013		05/20/2013	61.02
5395 - Arlene Ryndak	05062013	4/24/13 Annual Luncheon	Paid by EFT # 18214		05/06/2013	05/06/2013	05/06/2013		05/20/2013	31.15
4546 - Jeanette Zawacki	04302013	April mileage	Paid by EFT # 18245		04/30/2013	05/06/2013	05/06/2013		05/20/2013	58.86
4570 - Annette Julien	06102013	reimburse mileage 4/10 -5/24/13	Paid by Check # 331491		06/10/2013	06/14/2013	06/14/2013		07/01/2013	210.75
4572 - Alketa Marishta	06102013	reimburse misc mtg expenses-May	Paid by EFT # 18682		06/10/2013	06/14/2013	06/14/2013		07/01/2013	65.62
4386 - Nancy Murphy	05302013	reimburse 5/29/13 mileage	Paid by EFT # 18692		05/30/2013	06/14/2013	06/14/2013		07/01/2013	23.16
4494 - Juliana R Okapal	05312013	May mileage	Paid by Check # 331544		05/31/2013	06/14/2013	06/14/2013		07/01/2013	54.24
5395 - Arlene Ryndak	05232013	NFP Nat'l Education Symposium/Denver	Paid by EFT # 18717		05/23/2013	06/14/2013	06/14/2013		07/01/2013	318.18
4546 - Jeanette Zawacki	05302013	TB May mileage	Paid by EFT # 18744		05/30/2013	06/14/2013	06/14/2013		07/01/2013	107.94
4546 - Jeanette Zawacki	06202013	June mileage	Paid by EFT # 18744		06/20/2013	06/14/2013	06/14/2013		07/01/2013	127.12
4572 - Alketa Marishta	06282013	NIPHC meetings	Paid by EFT # 18842		06/28/2013	06/27/2013	06/27/2013		07/15/2013	8.87
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	207.65
5395 - Arlene Ryndak	08082013	8/6/13 meeting expenses	Paid by EFT # 19374		08/08/2013	08/12/2013	08/12/2013		08/26/2013	15.50
5395 - Arlene Ryndak	08302013	reimburse mileage expenses 7/11-8/28/13	Paid by EFT # 19702		08/30/2013	09/10/2013	09/10/2013		09/23/2013	1.95
4385 - Kathy Swedberg	09052013	reimburse conference in Normal, IL	Paid by Check # 333427		09/05/2013	09/10/2013	09/10/2013		09/23/2013	30.94
4685 - Jeannette Walsh	09052013	7/25-7/26/13 Conference in Normal, IL	Paid by Check # 333454		09/05/2013	09/10/2013	09/10/2013		09/23/2013	31.94
5395 - Arlene Ryndak	09232013	reimburse Sept. expenses	Paid by EFT # 19859		09/23/2013	09/26/2013	09/26/2013		10/07/2013	35.00
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	65.00
4526 - Fifth Third Bank	KJS4248-10042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	450.00
4629 - Lori Sarro - Lowe	10252013	reimburse Oct expenses	Paid by Check # 334319		10/25/2013	10/18/2013	10/18/2013		11/04/2013	20.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **53100 - Conferences and Meetings**										
5500 - Rita Bednarz	10312013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by Check # 334407		10/31/2013	11/05/2013	11/05/2013		11/18/2013	143.00
5044 - Olga Del Toro	10282013	Lead & Healthy Housing Midwest Confence/Peoria	Paid by Check # 334480		10/28/2013	11/05/2013	11/05/2013		11/18/2013	133.00
4386 - Nancy Murphy	11042013	Lead & Healthy Housing Midwest Conference/Peoria	Paid by EFT # 20335		11/04/2013	11/05/2013	11/05/2013		11/18/2013	148.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	25	$2,430.48
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	220.00
4526 - Fifth Third Bank	KJS4248-8052013	Health- Fifth Third Bank	Paid by EFT # 19461		08/26/2013	08/26/2013	08/26/2013		09/09/2013	155.68
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$375.68
Account **53120 - Employee Mileage Expense**										
4570 - Annette Julien	11072012	8/17-11/7/2012 mileage	Paid by Check # 326585		11/19/2012	11/19/2012	11/19/2012		12/03/2012	54.09
4494 - Juliana R Okapal	11292012	Nov mileage	Paid by Check # 327040		12/10/2012	12/10/2012	11/30/2012		12/17/2012	9.99
4385 - Kathy Swedberg	11292012	Nov mileage	Paid by Check # 327110		12/10/2012	12/10/2012	11/30/2012		12/17/2012	17.49
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	11/30/2012		12/31/2012	72.08
4572 - Alketa Marishta	12202012	meeting mileage	Paid by EFT # 16732		01/02/2013	01/02/2013	11/30/2012		01/14/2013	22.20
4385 - Kathy Swedberg	12282012	Dec mileage	Paid by Check # 327732		01/02/2013	01/02/2013	01/02/2013		01/14/2013	28.01
4546 - Jeanette Zawacki	12312012	Dec mileage	Paid by EFT # 16792		01/02/2013	01/02/2013	01/02/2013		01/14/2013	49.78
4570 - Annette Julien	01022013	11/8-12/18/2012 mileage	Paid by Check # 327940		01/02/2013	01/14/2013	01/14/2013		01/28/2013	76.53
4494 - Juliana R Okapal	01022013	Dec mileage	Paid by Check # 328003		01/02/2013	01/14/2013	01/14/2013		01/28/2013	17.76
5395 - Arlene Ryndak	12122012	12/11/2012 mtg mileage Chicago	Paid by EFT # 16915		12/12/2012	01/14/2013	01/14/2013		01/28/2013	49.95
5395 - Arlene Ryndak	01102013	Dec DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	14.99
5395 - Arlene Ryndak	01102013a	DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	2.80

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **53120 - Employee Mileage Expense**										
5395 - Arlene Ryndak	01042013	Jan DOT mileage	Paid by EFT # 16915		01/14/2013	01/14/2013	01/14/2013		01/28/2013	7.63
4349 - Daisy Viyuoh	01022013	Dec mileage	Paid by EFT # 16935		01/02/2013	01/14/2013	01/14/2013		01/28/2013	232.55
4386 - Nancy Murphy	01182013	1/17/2013 task force mtg/Chicago	Paid by EFT # 17043		01/28/2013	01/28/2013	01/28/2013		02/11/2013	28.60
4341 - Adriana Posada	02042013	transportation/gas	Paid by EFT # 17228		02/11/2013	02/11/2013	02/11/2013		02/25/2013	40.73
4349 - Daisy Viyuoh	02082013	Jan mileage	Paid by EFT # 17253		02/11/2013	02/11/2013	02/11/2013		02/25/2013	218.72
4546 - Jeanette Zawacki	01312013	Jan mileage	Paid by EFT # 17261		02/11/2013	02/11/2013	02/11/2013		02/25/2013	54.98
4570 - Annette Julien	03052013	1/3-3/4/2013 mileage	Paid by Check # 329246		03/05/2013	03/11/2013	03/11/2013		03/25/2013	133.60
4572 - Alketa Marishta	03142013	mileage/operating supplies	Paid by EFT # 17525		03/14/2013	03/11/2013	03/11/2013		03/25/2013	22.60
4546 - Jeanette Zawacki	03042013	Feb mileage	Paid by EFT # 17586		03/04/2013	03/11/2013	03/11/2013		03/25/2013	42.23
4572 - Alketa Marishta	03182013	NIPHC mtg Chicago Dept of Public Health	Paid by EFT # 17680		03/18/2013	03/26/2013	03/26/2013		04/08/2013	18.56
4341 - Adriana Posada	03282013	1/7-3/21/2013 mileage	Paid by EFT # 17700		03/28/2013	03/26/2013	03/26/2013		04/08/2013	50.30
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	03/26/2013		04/08/2013	3.39
6576 - Sol Figueroa	03212013	Feb mileage	Paid by Check # 329838		03/21/2013	04/08/2013	04/08/2013		04/22/2013	14.70
4546 - Jeanette Zawacki	04012013	March mileage	Paid by EFT # 17905		04/01/2013	04/08/2013	04/08/2013		04/22/2013	45.83
4572 - Alketa Marishta	06282013	NIPHC meetings	Paid by EFT # 18842		06/28/2013	06/27/2013	06/27/2013		07/15/2013	29.76
4494 - Juliana R Okapal	07012013	June mileage	Paid by Check # 331815		07/01/2013	06/27/2013	06/27/2013		07/15/2013	44.07
5448 - Yvette Millet	07092013	June mileage	Paid by Check # 332118		07/09/2013	07/12/2013	07/12/2013		07/29/2013	7.92
4385 - Kathy Swedberg	07032013	4/22-7/3/13 mileage-DOT	Paid by Check # 332200		07/03/2013	07/12/2013	07/12/2013		07/29/2013	73.56
4349 - Daisy Viyuoh	07012013	June mileage	Paid by EFT # 19065		07/01/2013	07/12/2013	07/12/2013		07/29/2013	282.57
4461 - Juanita Brown	07292013	May - July mileage	Paid by EFT # 19259		07/29/2013	08/12/2013	08/12/2013		08/26/2013	49.76
4337 - Mari Pina	08022013	July mileage	Paid by Check # 332795		08/02/2013	08/12/2013	08/12/2013		08/26/2013	106.56

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **53120 - Employee Mileage Expense**										
4570 - Annette Julien	07312013	June & July mileage	Paid by Check # 333010		07/31/2013	08/26/2013	08/26/2013		09/09/2013	198.03
5448 - Yvette Millet	08022013	7/15-8/1/13 mileage	Paid by Check # 333038		08/02/2013	08/26/2013	08/26/2013		09/09/2013	13.57
4494 - Juliana R Okapal	07302013	July mileage	Paid by Check # 333055		07/30/2013	08/26/2013	08/26/2013		09/09/2013	65.53
4461 - Juanita Brown	09052013	August mileage	Paid by EFT # 19581		09/05/2013	09/10/2013	09/10/2013		09/23/2013	41.29
4570 - Annette Julien	09052013	August mileage	Paid by Check # 333325		09/05/2013	09/10/2013	09/10/2013		09/23/2013	174.42
4572 - Alketa Marishta	08302013	August mileage	Paid by EFT # 19664		08/30/2013	09/10/2013	09/10/2013		09/23/2013	22.60
4494 - Juliana R Okapal	08302013	August mileage	Paid by Check # 333379		08/30/2013	09/10/2013	09/10/2013		09/23/2013	30.51
5395 - Arlene Ryndak	08302013	reimburse mileage expenses 7/11-8/28/13	Paid by EFT # 19702		08/30/2013	09/10/2013	09/10/2013		09/23/2013	209.61
4685 - Jeannette Walsh	09052013	7/25-7/26/13 Conference in Normal, IL	Paid by Check # 333454		09/05/2013	09/10/2013	09/10/2013		09/23/2013	113.00
5500 - Rita Bednarz	09192013	reimburse mileage 6/24 -9/19/13	Paid by Check # 333497		09/19/2013	09/26/2013	09/26/2013		10/07/2013	23.73
4341 - Adriana Posada	09132013	reimburse Sept. expenses	Paid by EFT # 19849		09/13/2013	09/26/2013	09/26/2013		10/07/2013	7.35
5395 - Arlene Ryndak	09232013	reimburse Sept. expenses	Paid by EFT # 19859		09/23/2013	09/26/2013	09/26/2013		10/07/2013	41.49
4461 - Juanita Brown	09302013	Sept mileage	Paid by EFT # 19920		09/30/2013	10/07/2013	10/07/2013		10/21/2013	53.12
4570 - Annette Julien	10022013	Sept mileage DOT	Paid by Check # 333945		10/02/2013	10/07/2013	10/07/2013		10/21/2013	207.82
4385 - Kathy Swedberg	09202013	July - Sept mileage DOT	Paid by Check # 334036		09/20/2013	10/07/2013	10/07/2013		10/21/2013	73.42
4685 - Jeannette Walsh	09272013	Sept mileage	Paid by Check # 334053		09/27/2013	10/07/2013	10/07/2013		10/21/2013	24.08
4461 - Juanita Brown	10182013	reimburse Oct mileage	Paid by EFT # 20086		10/18/2013	10/18/2013	10/18/2013		11/04/2013	10.74
4572 - Alketa Marishta	10162013	CDC Epidemiology training - Chicago	Paid by EFT # 20154		10/16/2013	10/18/2013	10/18/2013		11/04/2013	54.35
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	10/18/2013		11/04/2013	3.39
4629 - Lori Sarro - Lowe	10252013	reimburse Oct expenses	Paid by Check # 334319		10/25/2013	10/18/2013	10/18/2013		11/04/2013	25.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **53120 - Employee Mileage Expense**										
5500 - Rita Bednarz	10312013a	Lead & Healthy Homes Conference/Peoria/fuel	Paid by Check # 334407		10/31/2013	11/05/2013	11/05/2013		11/18/2013	46.52
4468 - Juanita Gonzalez	10302013	Oct mileage	Paid by Check # 334516		10/30/2013	11/05/2013	11/05/2013		11/18/2013	20.36
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	55	$3,384.22
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1745214-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16277		11/08/2012	11/15/2012	11/15/2012		12/03/2012	396.57
2614 - Johnos/Midwest Awards Corp	9937	HEALTH- EMPLOYEE AWARD	Paid by Check # 326973		11/28/2012	11/30/2012	11/30/2012		12/17/2012	45.00
3578 - Warehouse Direct Office Products	1790144-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	01/28/2013		02/11/2013	43.16
3578 - Warehouse Direct Office Products	1790142-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		12/13/2012	01/28/2013	01/28/2013		02/11/2013	60.11
3578 - Warehouse Direct Office Products	1869203-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/01/2013	03/18/2013	03/18/2013		03/25/2013	31.44
3578 - Warehouse Direct Office Products	1912949-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/12/2013	04/23/2013	04/23/2013		05/06/2013	114.60
3204 - Rayco Marking Products	31852	Health- Ink Pads	Paid by Check # 330632		04/30/2013	05/10/2013	05/10/2013		05/20/2013	10.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	2,500.00
3578 - Warehouse Direct Office Products	1943347-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/06/2013	07/17/2013	07/17/2013		07/29/2013	38.24
3578 - Warehouse Direct Office Products	1943313-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/13/2013	07/17/2013	07/17/2013		07/29/2013	18.36
3578 - Warehouse Direct Office Products	1921101-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		04/23/2013	07/17/2013	07/17/2013		07/29/2013	7.15
3578 - Warehouse Direct Office Products	1943342-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		05/13/2013	09/26/2013	09/26/2013		10/07/2013	38.24
				Account **60000 - Office Supplies** Totals				Invoice Transactions	12	$3,302.87

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	1,895.00
3578 - Warehouse Direct Office Products	1756714-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/20/2012	11/30/2012	11/30/2012		12/17/2012	62.34
3578 - Warehouse Direct Office Products	1786833-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16632		12/11/2012	12/20/2012	12/20/2012		12/31/2012	237.00
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	950.00
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	573.76
3578 - Warehouse Direct Office Products	1815009-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/10/2013	01/28/2013	01/28/2013		02/11/2013	140.30
3578 - Warehouse Direct Office Products	1818257-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	4.56
3578 - Warehouse Direct Office Products	1818261-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17098		01/14/2013	01/28/2013	01/28/2013		02/11/2013	9.20
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	87.50
1821 - Physician Sales & Svc - Chicago (PSS)	84973403	Health - Medical Supplies	Paid by Check # 328635		01/09/2013	02/14/2013	02/14/2013		02/25/2013	315.00
7210 - SHI International Corp	1029024	Health-Plantronics Headset Ampilifer Cable	Paid by Check # 328662		01/22/2013	02/06/2013	02/06/2013		02/25/2013	27.00
3578 - Warehouse Direct Office Products	1850107-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17254		02/12/2013	02/14/2013	02/14/2013		02/25/2013	31.46
1570 - Moore Medical LLC	97620395 I	Health - Vaccines	Paid by Check # 328940		02/14/2013	02/25/2013	02/25/2013		03/11/2013	31.79
4572 - Alketa Marishta	03142013	mileage/operating supplies	Paid by EFT # 17525		03/14/2013	03/11/2013	03/11/2013		03/25/2013	24.99
3578 - Warehouse Direct Office Products	1868115-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17732		02/28/2013	03/25/2013	03/25/2013		04/08/2013	54.20
4526 - Fifth Third Bank	KJS4248-40413	Health- Fith Third Bank	Paid by EFT # 17795		04/15/2013	04/15/2013	04/15/2013		04/22/2013	100.49

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1890917-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		03/22/2013	04/23/2013	04/23/2013		05/06/2013	56.92
3578 - Warehouse Direct Office Products	1906520-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 18084		04/08/2013	04/23/2013	04/23/2013		05/06/2013	49.08
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	118.28
1570 - Moore Medical LLC	97785188	Health- Medical supplies	Paid by Check # 331793		06/25/2013	07/08/2013	07/08/2013		07/15/2013	31.79
3578 - Warehouse Direct Office Products	1960942-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/31/2013	07/17/2013	07/17/2013		07/29/2013	58.64
3578 - Warehouse Direct Office Products	1969663-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		06/07/2013	07/17/2013	07/17/2013		07/29/2013	31.25
3578 - Warehouse Direct Office Products	1956260-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19067		05/24/2013	07/22/2013	07/22/2013		07/29/2013	59.27
8771 - Beepsmart Communications dba Smartgroup Systems	20354	Health - Toner/ Ink cartridges	Paid by EFT # 19254		08/09/2013	08/16/2013	08/16/2013		08/26/2013	102.00
3578 - Warehouse Direct Office Products	2059337-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19747		09/06/2013	09/13/2013	09/13/2013		09/26/2013	188.36
4341 - Adriana Posada	09132013	reimburse Sept. expenses	Paid by EFT # 19849		09/13/2013	09/26/2013	09/26/2013		10/07/2013	4.99
6349 - The Office Pal	0062147-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		04/10/2013	09/24/2013	09/24/2013		10/07/2013	82.00
4392 - Denver Development Materials, Inc.	444635	Denver II test Forms	Paid by Check # 334483		10/23/2013	10/28/2013	10/28/2013		11/18/2013	122.10
1570 - Moore Medical LLC	97951328 I	Health - Program supplies	Paid by Check # 334596		10/28/2013	11/05/2013	11/05/2013		11/18/2013	35.58
3578 - Warehouse Direct Office Products	2114198-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 20393		10/29/2013	11/05/2013	11/05/2013		11/18/2013	121.72
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	30	$5,606.57
Account **60110 - Printing Supplies**										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	341444	Health - Toner/ Ink cartridges	Paid by EFT # 17219		01/24/2013	02/14/2013	02/14/2013		02/25/2013	52.50
8771 - Beepsmart Communications dba Smartgroup Systems	18060	Health - Toner/ Ink cartridges	Paid by EFT # 18272		01/30/2013	05/22/2013	05/22/2013		06/03/2013	24.00
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	2	$76.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **60250 - Medical Supplies and Drugs**										
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	11/06/2012	Health - Vaccines	Paid by Check # 326697		11/06/2012	11/20/2012	11/20/2012		12/03/2012	91.31
1421 - VERSAPHARM Inc	103118	Health - Medicine	Paid by Check # 327136		11/29/2012	12/11/2012	12/11/2012		12/17/2012	414.00
2386 - The Compounder Pharmacy	18248	Health- Drugs& Vaccines	Paid by Check # 327427		11/09/2012	12/20/2012	12/20/2012		12/31/2012	43.00
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	1,585.28
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901074762	Health - Vaccines	Paid by Check # 328382		01/07/2013	01/28/2013	01/28/2013		02/11/2013	188.21
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901174627	Health - Vaccines	Paid by Check # 328695		01/28/2013	02/14/2013	02/14/2013		02/25/2013	365.05
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901284666	Health - Vaccines	Paid by Check # 330387		03/18/2013	04/23/2013	04/23/2013		05/06/2013	38.03
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	402.80
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	1,449.00
2386 - The Compounder Pharmacy	18269	Health- Medication -TB	Paid by Check # 331859		12/07/2012	06/26/2013	06/26/2013		07/15/2013	43.00
1421 - VERSAPHARM Inc	107808	Health - Medicine	Paid by Check # 331873		05/01/2013	06/25/2013	06/25/2013		07/15/2013	762.05
1421 - VERSAPHARM Inc	109636	Health - Medicine	Paid by Check # 332521		06/27/2013	07/25/2013	07/25/2013		08/12/2013	6,623.52
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901374100	Health - Vaccines	Paid by Check # 333111		04/29/2013	08/23/2013	08/23/2013		09/09/2013	368.77
1421 - VERSAPHARM Inc	110941	Health - Medicine	Paid by Check # 333114		08/02/2013	08/23/2013	08/23/2013		09/09/2013	4,581.09
4207 - Apothecary Products, Inc.	0001371260	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/05/2013	09/13/2013	09/13/2013		10/07/2013	158.33
4207 - Apothecary Products, Inc.	0001371568	Health - Dose Control/Blister Pack - TB	Paid by EFT # 19768		09/06/2013	09/13/2013	09/13/2013		10/07/2013	58.33
4526 - Fifth Third Bank	KJS4248-9042013	Health - Fifth Third Bank	Paid by EFT # 19800		09/04/2013	09/18/2013	09/18/2013		10/07/2013	434.70
3550 - GlaxoSmithKline	31291377	Health - Vaccines	Paid by Check # 333576		09/03/2013	09/13/2013	09/13/2013		10/07/2013	756.60
1570 - Moore Medical LLC	978763761	Health - Vaccines	Paid by Check # 333652		09/03/2013	09/13/2013	09/13/2013		10/07/2013	431.19
1570 - Moore Medical LLC	97791014 I	Health - Medicine	Paid by Check # 333652		06/28/2013	09/13/2013	09/13/2013		10/07/2013	62.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **60250 - Medical Supplies and Drugs**										
2386 - The Compounder Pharmacy	18379	Health - Medicine	Paid by Check # 333716		06/06/2013	09/13/2013	09/13/2013		10/07/2013	63.00
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	901944840	Health - Vaccines	Paid by Check # 333727		09/04/2013	09/13/2013	09/13/2013		10/07/2013	2,082.71
9094 - Cardinal Health Inc.	8385527	Health - Medicine	Paid by EFT # 20090		08/22/2013	10/17/2013	10/17/2013		11/04/2013	779.36
9094 - Cardinal Health Inc.	8765530	Health - Vaccines	Paid by EFT # 20090		10/04/2013	10/24/2013	10/24/2013		11/04/2013	21.57
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	10/24/2013		11/04/2013	5,744.44
1419 - VaccineShoppe.com (aka Sanofi Pasteur Inc)	902037432-D	Health - Vaccines	Paid by Check # 334357		09/18/2013	10/24/2013	10/24/2013		11/04/2013	(159.57)
			Account **60250 - Medical Supplies and Drugs** Totals				Invoice Transactions		26	$27,388.17
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9249862	Health - Fuel for KC Vehicles	Paid by EFT # 16253		11/12/2012	11/20/2012	11/20/2012		12/03/2012	76.32
1507 - PetroLiance LLC	9257832	Health - Fuel for KC Vehicles	Paid by EFT # 16424		11/30/2012	12/11/2012	12/11/2012		12/17/2012	5.19
1507 - PetroLiance LLC	9255277	Health - Monthly Copier Service	Paid by EFT # 16424		11/26/2012	12/11/2012	11/29/2012		12/17/2012	19.08
1507 - PetroLiance LLC	9261311	Health - Fuel for KC Vehicles	Paid by EFT # 16594		12/10/2012	12/20/2012	12/20/2012		12/31/2012	28.68
1507 - PetroLiance LLC	9268996	Health - Electric Service	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	7.96
1507 - PetroLiance LLC	9268650	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/31/2012	01/03/2013	01/03/2013		01/14/2013	4.52
1507 - PetroLiance LLC	9267025	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/24/2012	01/03/2013	01/03/2013		01/14/2013	11.18
1507 - PetroLiance LLC	9263947	Health - Fuel for KC Vehicles	Paid by EFT # 16751		12/17/2012	01/03/2013	01/03/2013		01/14/2013	13.22
1507 - PetroLiance LLC	9270840	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/07/2013	01/28/2013	01/28/2013		02/11/2013	6.75
1507 - PetroLiance LLC	9277026	Health - Fuel for KC Vehicles	Paid by EFT # 17059		01/21/2013	01/28/2013	01/28/2013		02/11/2013	15.56
1507 - PetroLiance LLC	9279664	Health - Fuel for KC Vehicles	Paid by EFT # 17224		01/28/2013	02/06/2013	02/06/2013		02/25/2013	12.81
1507 - PetroLiance LLC	9285965	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/11/2013	02/14/2013	02/14/2013		02/25/2013	8.73
1507 - PetroLiance LLC	9283096	Health - Fuel for KC Vehicles	Paid by EFT # 17224		02/04/2013	02/14/2013	02/14/2013		02/25/2013	3.38
1507 - PetroLiance LLC	9288998	Health - Fuel for KC Vehicles	Paid by EFT # 17389		02/18/2013	02/25/2013	02/25/2013		03/11/2013	10.13

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	92797840	Health - Fuel for KC Vehicles	Paid by EFT # 17549		03/11/2013	03/18/2013	03/18/2013		03/25/2013	6.31
1507 - PetroLiance LLC	9291790	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/25/2013	03/18/2013	03/18/2013		03/25/2013	3.37
1507 - PetroLiance LLC	9293699	Health - Fuel for KC Vehicles	Paid by EFT # 17549		02/28/2013	03/18/2013	03/18/2013		03/25/2013	7.36
1507 - PetroLiance LLC	9300551	Health - Fuel for KC Vehicles	Paid by EFT # 17698		03/18/2013	03/25/2013	03/25/2013		04/08/2013	8.18
1507 - PetroLiance LLC	9305990	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/30/2013	04/10/2013	04/10/2013		04/22/2013	8.32
1507 - PetroLiance LLC	9303480	Health - Fuel for KC Vehicles	Paid by EFT # 17863		03/25/2013	04/10/2013	04/10/2013		04/22/2013	4.37
1507 - PetroLiance LLC	9315064	Health - Fuel for KC Vehicles	Paid by EFT # 18032		04/22/2013	04/29/2013	04/29/2013		05/06/2013	15.20
1507 - PetroLiance LLC	9320919	Health - Fuel for KC Vehicles	Paid by EFT # 18357		05/06/2013	05/22/2013	05/22/2013		06/03/2013	10.64
1507 - PetroLiance LLC	9326649	Health - Fuel for KC Vehicles	Paid by EFT # 18535		05/20/2013	05/30/2013	05/30/2013		06/17/2013	10.56
1507 - PetroLiance LLC	9331991	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/31/2013	06/21/2013	06/21/2013		07/01/2013	11.67
1507 - PetroLiance LLC	9329833	Health - Fuel for KC Vehicles	Paid by EFT # 18702		05/28/2013	06/21/2013	06/21/2013		07/01/2013	6.87
1507 - PetroLiance LLC	9338618	Health - Fuel for KC Vehicles	Paid by EFT # 18859		06/17/2013	06/25/2013	06/25/2013		07/15/2013	3.69
1507 - PetroLiance LLC	9347007	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/09/2013	07/17/2013	07/17/2013		07/29/2013	9.01
1507 - PetroLiance LLC	9349674	Health - Fuel for KC Vehicles	Paid by EFT # 19019		07/15/2013	07/17/2013	07/17/2013		07/29/2013	8.13
1507 - PetroLiance LLC	9358539	Health - Fuel for KC Vehicles	Paid by EFT # 19360		08/05/2013	08/16/2013	08/16/2013		08/26/2013	4.96
1507 - PetroLiance LLC	9355653	Health - Fuel for KC Vehicles	Paid by EFT # 19360		07/29/2013	08/16/2013	08/16/2013		08/26/2013	9.56
1507 - PetroLiance LLC	9361668	Health - Fuel for KC Vehicles	Paid by EFT # 19518		08/12/2013	08/23/2013	08/23/2013		09/09/2013	8.07
1507 - PetroLiance LLC	9367880	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/26/2013	09/13/2013	09/13/2013		09/26/2013	5.89
1507 - PetroLiance LLC	9371877	Health - Fuel for KC Vehicles	Paid by EFT # 19745		08/27/2013	09/13/2013	09/13/2013		09/26/2013	8.41
1507 - PetroLiance LLC	9383039	Health - Fuel for KC Vehicles	Paid by EFT # 20177		09/30/2013	10/17/2013	10/17/2013		11/04/2013	9.57
1507 - PetroLiance LLC	9385661	Health - Fuel for KC Vehicles	Paid by EFT # 20177		10/07/2013	10/17/2013	10/17/2013		11/04/2013	5.82

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **631 - Division of Disease Prevention**										
Account **63040 - Fuel- Vehicles**										
1507 - PetroLiance LLC	9391793	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/21/2013	10/28/2013	10/28/2013		11/18/2013	9.83
1507 - PetroLiance LLC	9394845	Health - Fuel for KC Vehicles	Paid by EFT # 20346		10/28/2013	11/05/2013	11/05/2013		11/18/2013	9.09
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	37	$408.39
Account **64000 - Telephone**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	373.75
				Account **64000 - Telephone** Totals				Invoice Transactions	1	$373.75
				Sub-Department **631 - Division of Disease Prevention** Totals				Invoice Transactions	322	$250,834.38
				Department **580 - Health** Totals				Invoice Transactions	1344	$643,022.68
				Fund **350 - County Health** Totals				Invoice Transactions	4818	$0.00
Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
6576 - Sol Figueroa	11192012	Nov mileage	Paid by Check # 326541		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(15.81)
4339 - Teresa A. Reyna	11082012	Oct mileage	Paid by EFT # 16259		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(116.00)
5395 - Arlene Ryndak	10312012	10/30/2012 Chicago mtg	Paid by EFT # 16262		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(36.75)
4686 - Kathleen Spangler	11062012	Oct mileage	Paid by Check # 326677		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(120.01)
1054 - ComEd	11/9/12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(57.92)
1054 - ComEd	Nov-9-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	(30.41)
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	(373.75)
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	12/03/2012		12/03/2012	(638.40)
6010 - Translation Today Network Inc	3053	Health - Sign Language Interpretation	Paid by Check # 326691		11/15/2012	11/20/2012	12/03/2012		12/03/2012	(255.54)
4462 - Cynthia Biedrzycki	11302012	Nov mileage	Paid by EFT # 16341		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(141.98)
4468 - Juanita Gonzalez	12042012	Nov mileage	Paid by Check # 326903		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.11)
4650 - Lenora Miller	12042012	9/25-11/30/2012 mileage	Paid by EFT # 16412		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(149.32)
4339 - Teresa A. Reyna	12062012	Nov mileage	Paid by EFT # 16432		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(90.46)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
4476 - Mary Schleicher	11302012	Nov mileage	Paid by EFT # 16441		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(189.87)
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(466.15)
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(50.79)
2467 - Maryanne P. Locklin DNSC IBCLC	11/29/12	Health - Consultation with Nurses	Paid by EFT # 16402		11/29/2012	11/30/2012	12/17/2012		12/17/2012	(65.00)
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	12/17/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	12/17/2012		12/17/2012	(470.40)
8437 - Phoenix Staffing & Management Systems	19967	Health - Office Assistant - MIECHV	Paid by EFT # 16425		12/02/2012	12/11/2012	12/17/2012		12/17/2012	(592.20)
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	12/17/2012		12/17/2012	(177.04)
3578 - Warehouse Direct Office Products	1755542-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/19/2012	11/30/2012	12/17/2012		12/17/2012	(99.48)
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(118.98)
1054 - ComEd	Dec 12,2012	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/31/2012		12/31/2012	(103.34)
1054 - ComEd	dec12,12	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/31/2012		12/31/2012	(181.79)
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/31/2012		12/31/2012	(588.00)
6010 - Translation Today Network Inc	3085	Health - Sign Language Interpretation	Paid by Check # 327432		12/05/2012	12/20/2012	12/31/2012		12/31/2012	(285.54)
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	(4,471.92)
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/14/2013		01/14/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/14/2013		01/14/2013	(571.20)
4462 - Cynthia Biedrzycki	12312012	Dec mileage	Paid by EFT # 16808		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(115.20)
6576 - Sol Figueroa	12282012	Dec mileage	Paid by Check # 327891		12/28/2012	01/14/2013	01/28/2013		01/28/2013	(30.29)
4468 - Juanita Gonzalez	01072013	Dec mileage	Paid by Check # 327905		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(14.99)
4650 - Lenora Miller	01112013	Dec & Jan mileage	Paid by EFT # 16896		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(72.46)
4339 - Teresa A. Reyna	01072013	Dec mileage	Paid by EFT # 16912		01/07/2013	01/14/2013	01/28/2013		01/28/2013	(102.12)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
4476 - Mary Schleicher	12312012	Dec mileage	Paid by EFT # 16916		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(188.48)
4686 - Kathleen Spangler	12312012	Dec mileage	Paid by Check # 328034		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(217.58)
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	02/11/2013		02/11/2013	(466.15)
1054 - ComEd	8087480026 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(.81)
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	(971.20)
1228 - Kelmscott Press Inc	72105	Health -TriFold Panels	Paid by Check # 328266		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(568.00)
1602 - Language Line Services	3073277	Health - Translation Services	Paid by Check # 328273		12/31/2012	01/28/2013	02/11/2013		02/11/2013	(277.79)
2467 - Maryanne P. Locklin DNSC IBCLC	1/15/2013	Health - Consultation with Nurses	Paid by EFT # 17032		01/15/2013	01/28/2013	02/11/2013		02/11/2013	(130.00)
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	02/11/2013		02/11/2013	(667.80)
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	02/11/2013		02/11/2013	(84.00)
8437 - Phoenix Staffing & Management Systems	20051	Health - Office Assistant	Paid by EFT # 17060		12/30/2012	01/28/2013	02/11/2013		02/11/2013	(134.40)
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	02/11/2013		02/11/2013	(663.60)
3337 - School District U-46	001	Health-Childcare Services for Parent Empowerment WorkshopsMIECHV	Paid by EFT # 17071		01/17/2013	01/28/2013	02/11/2013		02/11/2013	(752.95)
6010 - Translation Today Network Inc	3109	Health - Sign Language Interpretation	Paid by Check # 328377		12/19/2012	01/28/2013	02/11/2013		02/11/2013	(255.54)
6010 - Translation Today Network Inc	3135	Health - Sign Language Interpretation	Paid by Check # 328377		01/09/2013	01/28/2013	02/11/2013		02/11/2013	(285.54)
6010 - Translation Today Network Inc	2834	Health - Sign Language Interpretation	Paid by Check # 328377		07/18/2012	01/28/2013	02/11/2013		02/11/2013	(255.54)
6010 - Translation Today Network Inc	3144	Health - Sign Language Interpretation	Paid by Check # 328376		01/23/2013	01/28/2013	02/11/2013		02/11/2013	(255.82)
4462 - Cynthia Biedrzycki	02112013	Jan mileage	Paid by EFT # 17138		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(100.91)
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(11.76)
4339 - Teresa A. Reyna	02042013	Jan mileage	Paid by EFT # 17231		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(133.34)
4476 - Mary Schleicher	02012013	Jan mileage	Paid by EFT # 17234		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(163.39)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
4686 - Kathleen Spangler	02042013	Jan mileage	Paid by Check # 328668		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(127.00)
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/25/2013		02/25/2013	(466.15)
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/25/2013		02/25/2013	(68.75)
1602 - Language Line Services	3090758	Health - Translation Services	Paid by Check # 328588		01/31/2013	02/14/2013	02/25/2013		02/25/2013	(45.34)
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/25/2013		02/25/2013	(579.60)
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/25/2013		02/25/2013	(709.80)
6010 - Translation Today Network Inc	3178	Health - Sign Language Interpretation	Paid by Check # 328687		02/13/2013	02/14/2013	02/25/2013		02/25/2013	(285.82)
4468 - Juanita Gonzalez	02262013	Jan/Feb mileage	Paid by Check # 328852		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(16.97)
1849 - Batavia Instant Print Inc	20121143	Health - Printing Service	Paid by EFT # 17290		01/24/2013	02/25/2013	03/11/2013		03/11/2013	(1,007.10)
1054 - ComEd	2-18-2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	(61.75)
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	03/11/2013		03/11/2013	(487.20)
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	03/11/2013		03/11/2013	(672.00)
6349 - The Office Pal	0056842-IN	Health - Toner/ Ink cartridges	Paid by Check # 329028		01/10/2013	02/25/2013	03/11/2013		03/11/2013	(90.00)
4462 - Cynthia Biedrzycki	03082013	Feb mileage	Paid by EFT # 17452		03/08/2013	03/11/2013	03/25/2013		03/25/2013	(159.90)
6542 - Sol Fiugueroa	03012013	2/28/2013 mileage	Paid by Check # 329194		03/01/2013	03/11/2013	03/25/2013		03/25/2013	(10.73)
4339 - Teresa A. Reyna	03042013	Feb mileage	Paid by EFT # 17557		03/04/2013	03/11/2013	03/25/2013		03/25/2013	(72.32)
4476 - Mary Schleicher	03012013	Feb mileage	Paid by EFT # 17561		03/01/2013	03/11/2013	03/25/2013		03/25/2013	(205.12)
4476 - Mary Schleicher	02012013a	add'l Jan mileage due	Paid by EFT # 17561		02/01/2013	03/11/2013	03/25/2013		03/25/2013	(2.95)
4686 - Kathleen Spangler	03042013	Feb mileage	Paid by Check # 329355		03/04/2013	03/11/2013	03/25/2013		03/25/2013	(98.48)
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/25/2013		03/25/2013	(466.15)
1602 - Language Line Services	3108135	Health - Translation Services	Paid by Check # 329262		02/28/2013	03/18/2013	03/25/2013		03/25/2013	(45.34)
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/25/2013		03/25/2013	(615.00)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/25/2013		03/25/2013	(672.00)
6010 - Translation Today Network Inc	3213	Health - Sign Language Interpretation	Paid by Check # 329373		03/06/2013	03/18/2013	03/25/2013		03/25/2013	(255.82)
3578 - Warehouse Direct Office Products	1866273-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/27/2013	03/18/2013	03/25/2013		03/25/2013	(496.54)
3578 - Warehouse Direct Office Products	1872242-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/05/2013	03/18/2013	03/25/2013		03/25/2013	(36.04)
8305 - Kassia Eide	03142013	Feb mtg mileage expense	Paid by EFT # 17634		03/14/2013	03/26/2013	04/08/2013		04/08/2013	(95.69)
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	04/08/2013		04/08/2013	(15.76)
1054 - ComEd	3/15/13	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(59.67)
1054 - ComEd	3/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(31.23)
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	04/08/2013		04/08/2013	(255.00)
2467 - Maryanne P. Locklin DNSC IBCLC	3/19/2013	Health - Consultation with Nurses	Paid by EFT # 17678		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(130.00)
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	04/08/2013		04/08/2013	(655.20)
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	04/08/2013		04/08/2013	(625.80)
6010 - Translation Today Network Inc	3243	Health - Sign Language Interpretation	Paid by Check # 329695		03/19/2013	03/25/2013	04/08/2013		04/08/2013	(255.82)
5898 - United Way of Elgin Inc	3/25/2013	HEALTH- GIVE ME FIVE CALENDARS	Paid by EFT # 17726		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(199.50)
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/22/2013		04/22/2013	(217.97)
8305 - Kassia Eide	03272013	March expenses	Paid by EFT # 17787		03/27/2013	04/08/2013	04/22/2013		04/22/2013	(300.59)
4468 - Juanita Gonzalez	04032013	March mileage	Paid by Check # 329850		04/03/2013	04/08/2013	04/22/2013		04/22/2013	(8.49)
4339 - Teresa A. Reyna	04012013	March mileage	Paid by EFT # 17875		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(59.85)
4476 - Mary Schleicher	03282013	March mileage	Paid by EFT # 17877		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(194.04)
4686 - Kathleen Spangler	04012013	March mileage	Paid by Check # 330007		04/01/2013	04/08/2013	04/22/2013		04/22/2013	(72.15)
8908 - Community Organizing and Family Issues	100568	Health-MIECHV Parntership Training	Paid by EFT # 17780		03/21/2013	04/10/2013	04/22/2013		04/22/2013	(2,825.00)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/22/2013		04/22/2013	(500.70)
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/22/2013		04/22/2013	(655.20)
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/22/2013		04/22/2013	(601.50)
6010 - Translation Today Network Inc	3262	Health - Sign Language Interpretation	Paid by Check # 330018		04/02/2013	04/10/2013	04/22/2013		04/22/2013	(240.00)
8305 - Kassia Eide	04242013	CSD MIECHV Outreach	Paid by EFT # 17966		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(138.73)
4468 - Juanita Gonzalez	04262013	April mileage	Paid by Check # 330174		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(22.63)
1054 - ComEd	4/12/13	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	(53.48)
2467 - Maryanne P. Locklin DNSC IBCLC	4/16/2013	Health - Consultation with Nurses	Paid by EFT # 18015		04/16/2013	04/29/2013	05/06/2013		05/06/2013	(65.00)
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	05/06/2013		05/06/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	05/06/2013		05/06/2013	(601.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	394432	Health - Toner/ Ink cartridges	Paid by EFT # 18028		04/15/2013	04/29/2013	05/06/2013		05/06/2013	(34.50)
6010 - Translation Today Network Inc	3302	Health - Sign Language Interpretation	Paid by Check # 330386		04/16/2013	04/23/2013	05/06/2013		05/06/2013	(255.82)
4462 - Cynthia Biedrzycki	05032013	April mileage	Paid by EFT # 18108		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(191.89)
4477 - Diane Ferriss	05032013	4/26/13 mileage	Paid by EFT # 18132		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(49.53)
4477 - Diane Ferriss	05032013a	3/5/13 training	Paid by EFT # 18132		05/03/2013	05/06/2013	05/20/2013		05/20/2013	(13.50)
4339 - Teresa A. Reyna	05022013	April mileage	Paid by EFT # 18209		05/02/2013	05/06/2013	05/20/2013		05/20/2013	(90.42)
4476 - Mary Schleicher	05062013	April mileage	Paid by EFT # 18215		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(236.42)
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/20/2013		05/20/2013	(661.39)
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/20/2013		05/20/2013	(588.00)
6576 - Sol Figueroa	05142013	5/2-5/9/13 mileage	Paid by Check # 330805		05/14/2013	05/17/2013	06/03/2013		06/03/2013	(12.26)
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	06/03/2013		06/03/2013	(588.00)
1054 - ComEd	5/14/2013-5021	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(58.20)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
1054 - ComEd	5/14/2013-0026	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(30.81)
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	06/17/2013		06/17/2013	(261.80)
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	06/17/2013		06/17/2013	(641.20)
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	06/17/2013		06/17/2013	(588.00)
8305 - Kassia Eide	05292013	reimburse expenses 4/26-5/30/13	Paid by EFT # 18632		05/29/2013	06/14/2013	07/01/2013		07/01/2013	(333.98)
6576 - Sol Figueroa	06202013	June mileage	Paid by Check # 331439		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(11.52)
4468 - Juanita Gonzalez	06042013	May mileage	Paid by Check # 331447		06/04/2013	06/14/2013	07/01/2013		07/01/2013	(50.30)
4339 - Teresa A. Reyna	05312013	ISBE May mileage	Paid by EFT # 18710		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(134.48)
4476 - Mary Schleicher	05312013	ISBE May mileage	Paid by EFT # 18720		05/31/2013	06/14/2013	07/01/2013		07/01/2013	(276.15)
4686 - Kathleen Spangler	06042013	RB April mileage	Paid by Check # 331582		06/04/2013	06/14/2013	07/01/2013		07/01/2013	(112.31)
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	07/01/2013		07/01/2013	(580.49)
1054 - ComEd	6/13/2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	(56.96)
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	07/01/2013		07/01/2013	(1,144.30)
2467 - Maryanne P. Locklin DNSC IBCLC	6/18/2013	Health - Consultation with Nurses	Paid by EFT # 18679		06/18/2013	06/21/2013	07/01/2013		07/01/2013	(130.00)
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	07/01/2013		07/01/2013	(537.60)
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	07/01/2013		07/01/2013	(579.60)
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	07/01/2013		07/01/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	07/01/2013		07/01/2013	(252.00)
1399 - Sams Club Direct	BJJ77308-5202013	Health- Parent Cafe Training Supplies	Paid by Check # 331566		05/20/2013	06/21/2013	07/01/2013		07/01/2013	(260.74)
8305 - Kassia Eide	06272013	MIECHV CSD Outreach expenses	Paid by EFT # 18800		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(103.14)
4468 - Juanita Gonzalez	07012013	June mileage	Paid by Check # 331719		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(68.41)
4339 - Teresa A. Reyna	07012013	June mileage	Paid by EFT # 18867		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(125.43)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
4339 - Teresa A. Reyna	07012013a	Mental Health First Aid IL Dept Human Svcs/expenses	Paid by EFT # 18867		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(47.10)
8932 - Be Strong Families NFP	0086	Health- Parent Cafe Delivers and Training	Paid by EFT # 18776		06/12/2013	06/26/2013	07/15/2013		07/15/2013	(2,200.00)
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/15/2013		07/15/2013	(466.15)
6349 - The Office Pal	0066493-IN	Health - Toner/ Ink cartridges	Paid by Check # 331860		06/25/2013	07/08/2013	07/15/2013		07/15/2013	(99.00)
4476 - Mary Schleicher	07012013	June mileage	Paid by EFT # 19036		07/01/2013	07/12/2013	07/29/2013		07/29/2013	(311.28)
4686 - Kathleen Spangler	07022013	June mileage	Paid by Check # 332191		07/02/2013	07/12/2013	07/29/2013		07/29/2013	(21.47)
4686 - Kathleen Spangler	07172013	conference/mileage expenses June	Paid by Check # 332191		07/17/2013	07/12/2013	07/29/2013		07/29/2013	(44.20)
1054 - ComEd	7/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(25.08)
1054 - ComEd	07/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	(47.40)
8908 - Community Organizing and Family Issues	100582	COFI Trainers/Peer Trainers	Paid by EFT # 18938		06/27/2013	07/17/2013	07/29/2013		07/29/2013	(2,825.00)
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/29/2013		07/29/2013	(13.99)
2467 - Maryanne P. Locklin DNSC IBCLC	12/17/2013	Health - Consultation with Nurses	Paid by EFT # 18996		12/17/2012	07/17/2013	07/29/2013		07/29/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	7/16/2013	Health - Consultation with Nurses	Paid by EFT # 18996		07/16/2013	07/22/2013	07/29/2013		07/29/2013	(130.00)
3337 - School District U-46	002	Health - Workshop Empowerment	Paid by EFT # 19037		06/26/2013	07/22/2013	07/29/2013		07/29/2013	(3,117.58)
4339 - Teresa A. Reyna	08012013	July mileage	Paid by EFT # 19202		08/01/2013	08/02/2013	08/12/2013		08/12/2013	(137.32)
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/12/2013		08/12/2013	(551.70)
8437 - Phoenix Staffing & Management Systems	20585	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/21/2013	07/25/2013	08/12/2013		08/12/2013	(537.60)
8437 - Phoenix Staffing & Management Systems	20603	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/28/2013	08/05/2013	08/12/2013		08/12/2013	(621.60)
1399 - Sams Club Direct	BJJ77308-6202013	Health-Sam's Club	Paid by Check # 332481		06/20/2013	07/25/2013	08/12/2013		08/12/2013	(118.30)
6349 - The Office Pal	0067063-IN	Health - Toner/ Ink cartridges	Paid by Check # 332504		07/09/2013	07/25/2013	08/12/2013		08/12/2013	(783.00)
8305 - Kassia Eide	07302013	MIECHV July expenses	Paid by EFT # 19282		07/30/2013	08/12/2013	08/26/2013		08/26/2013	(208.92)
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/26/2013		08/26/2013	(77.69)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
4476 - Mary Schleicher	07312013	July mileage	Paid by EFT # 19376		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(277.08)
1404 - Nurse-Family Partnership	20130664	Health - Nurse Consultation & Program Support	Paid by Check # 332773		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(15,493.00)
8437 - Phoenix Staffing & Management Systems	20642	Health - Office Assistant - MIECHV	Paid by EFT # 19361		08/11/2013	08/16/2013	08/26/2013		08/26/2013	(386.40)
6010 - Translation Today Network Inc	3338	Health - Sign Language Interpretation	Paid by Check # 332841		04/30/2013	08/16/2013	08/26/2013		08/26/2013	(240.00)
4468 - Juanita Gonzalez	08012013	July mileage	Paid by Check # 332968		08/01/2013	08/26/2013	09/09/2013		09/09/2013	(35.61)
1054 - ComEd	8087485021-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	(46.90)
1054 - ComEd	8087480026-	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	(25.08)
2467 - Maryanne P. Locklin DNSC IBCLC	8/20/2013	Health - Consultation with Nurses	Paid by EFT # 19496		08/20/2013	08/23/2013	09/09/2013		09/09/2013	(130.00)
8437 - Phoenix Staffing & Management Systems	20661	Health - Office Assistant - MIECHV	Paid by EFT # 19519		08/18/2013	08/23/2013	09/09/2013		09/09/2013	(604.80)
8305 - Kassia Eide	08282013	August mileage	Paid by EFT # 19608		08/28/2013	09/10/2013	09/23/2013		09/23/2013	(103.41)
6576 - Sol Figueroa	08302013	7/24-8/30/2013 mileage	Paid by Check # 333260		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(16.72)
4468 - Juanita Gonzalez	08302013	August mileage	Paid by Check # 333273		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(18.66)
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(11.24)
4339 - Teresa A. Reyna	09032013	August mileage	Paid by EFT # 19695		09/03/2013	09/10/2013	09/23/2013		09/23/2013	(154.25)
4476 - Mary Schleicher	08302013	August mileage	Paid by EFT # 19706		08/30/2013	09/10/2013	09/23/2013		09/23/2013	(279.86)
4686 - Kathleen Spangler	08272013	July mileage	Paid by Check # 333420		08/27/2013	09/10/2013	09/23/2013		09/23/2013	(40.79)
4686 - Kathleen Spangler	09062013	August mileage	Paid by Check # 333420		09/06/2013	09/10/2013	09/23/2013		09/23/2013	(23.73)
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/26/2013		09/26/2013	(466.15)
1054 - ComEd	8087480026-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(26.11)
1054 - ComEd	8087485021-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	(47.90)
1602 - Language Line Services	3213907	Health - Translation Services	Paid by Check # 333636		08/31/2013	09/24/2013	10/07/2013		10/07/2013	(36.77)
6349 - The Office Pal	0067066-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		06/21/2013	09/13/2013	10/07/2013		10/07/2013	(228.00)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2061515-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		09/10/2013	09/13/2013	10/07/2013		10/07/2013	(20.98)
8305 - Kassia Eide	10012013	Sept. expenses	Paid by EFT # 19942		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(330.76)
4468 - Juanita Gonzalez	10032013	Sept mileage	Paid by Check # 333900		10/03/2013	10/07/2013	10/21/2013		10/21/2013	(16.40)
5448 - Yvette Millet	09202013	Aug & Sept mileage	Paid by Check # 333977		09/20/2013	10/07/2013	10/21/2013		10/21/2013	(58.21)
4339 - Teresa A. Reyna	10012013	Sept mileage	Paid by EFT # 20015		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(109.06)
4476 - Mary Schleicher	10012013	Sept mileage	Paid by EFT # 20021		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(233.86)
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/21/2013		10/21/2013	(466.15)
4526 - Fifth Third Bank	KJS424810042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	(435.96)
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(40.68)
1054 - ComEd	5021-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	11/04/2013		11/04/2013	(49.71)
1054 - ComEd	0026-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/17/2013	10/17/2013	11/04/2013		11/04/2013	(25.45)
1602 - Language Line Services	3231788	Health - Translation Services	Paid by Check # 334245		09/30/2013	10/17/2013	11/04/2013		11/04/2013	(36.77)
2425 - Noodle Soup of Weingart Design	122003	Health - Program supplies	Paid by Check # 334283		10/01/2013	10/17/2013	11/04/2013		11/04/2013	(132.00)
8305 - Kassia Eide	10292013	Oct mileage	Paid by EFT # 20279		10/29/2013	11/05/2013	11/18/2013		11/18/2013	(117.52)
4339 - Teresa A. Reyna	11052013	reimburse Oct mileage	Paid by EFT # 20361		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(162.69)
4476 - Mary Schleicher	11042013	Oct mileage	Paid by EFT # 20367		11/04/2013	11/05/2013	11/18/2013		11/18/2013	(283.85)
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(524.86)
8908 - Community Organizing and Family Issues	100608	Health-Parent Leadership Professional Services/MIECHV	Paid by EFT # 20266		08/30/2013	10/28/2013	11/18/2013		11/18/2013	(900.00)
2467 - Maryanne P. Locklin DNSC IBCLC	10/15/2013	Health - Consultation with Nurses	Paid by EFT # 20319		10/15/2013	10/28/2013	11/18/2013		11/18/2013	(130.00)
8437 - Phoenix Staffing & Management Systems	20839	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/20/2013	10/28/2013	11/18/2013		11/18/2013	(54.60)
8437 - Phoenix Staffing & Management Systems	20857	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/27/2013	11/05/2013	11/18/2013		11/18/2013	(109.20)

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Fund **351 - Kane Kares**										
Account **10000 - Cash and Investments**										
8437 - Phoenix Staffing & Management Systems	20874	Health - Office Assistant - MIECHV	Paid by EFT # 20347		11/03/2013	11/05/2013	11/18/2013		11/18/2013	(100.80)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	209		($80,750.49)
Account **20000 - Accounts Payable**										
6576 - Sol Figueroa	11192012	Nov mileage	Paid by Check # 326541		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(15.81)
6576 - Sol Figueroa	11192012	Nov mileage	Paid by Check # 326541		11/19/2012	11/19/2012	12/03/2012		12/03/2012	15.81
4339 - Teresa A. Reyna	11082012	Oct mileage	Paid by EFT # 16259		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(116.00)
4339 - Teresa A. Reyna	11082012	Oct mileage	Paid by EFT # 16259		11/19/2012	11/19/2012	12/03/2012		12/03/2012	116.00
5395 - Arlene Ryndak	10312012	10/30/2012 Chicago mtg	Paid by EFT # 16262		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(36.75)
5395 - Arlene Ryndak	10312012	10/30/2012 Chicago mtg	Paid by EFT # 16262		11/19/2012	11/19/2012	12/03/2012		12/03/2012	36.75
4686 - Kathleen Spangler	11062012	Oct mileage	Paid by Check # 326677		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(120.01)
4686 - Kathleen Spangler	11062012	Oct mileage	Paid by Check # 326677		11/19/2012	11/19/2012	12/03/2012		12/03/2012	120.01
1054 - ComEd	11/9/12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(57.92)
1054 - ComEd	11/9/12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	57.92
1054 - ComEd	Nov-9-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	(30.41)
1054 - ComEd	Nov-9-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	12/03/2012		12/03/2012	30.41
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	(373.75)
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	12/03/2012		12/03/2012	373.75
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	11/20/2012		12/03/2012	(638.40)
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	12/03/2012		12/03/2012	638.40
6010 - Translation Today Network Inc	3053	Health - Sign Language Interpretation	Paid by Check # 326691		11/15/2012	11/20/2012	11/20/2012		12/03/2012	(255.54)
6010 - Translation Today Network Inc	3053	Health - Sign Language Interpretation	Paid by Check # 326691		11/15/2012	11/20/2012	12/03/2012		12/03/2012	255.54
4462 - Cynthia Biedrzycki	11302012	Nov mileage	Paid by EFT # 16341		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(141.98)
4462 - Cynthia Biedrzycki	11302012	Nov mileage	Paid by EFT # 16341		12/10/2012	12/10/2012	12/17/2012		12/17/2012	141.98

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4468 - Juanita Gonzalez	12042012	Nov mileage	Paid by Check # 326903		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.11)
4468 - Juanita Gonzalez	12042012	Nov mileage	Paid by Check # 326903		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.11
4650 - Lenora Miller	12042012	9/25-11/30/2012 mileage	Paid by EFT # 16412		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(149.32)
4650 - Lenora Miller	12042012	9/25-11/30/2012 mileage	Paid by EFT # 16412		12/10/2012	12/10/2012	12/17/2012		12/17/2012	149.32
4339 - Teresa A. Reyna	12062012	Nov mileage	Paid by EFT # 16432		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(90.46)
4339 - Teresa A. Reyna	12062012	Nov mileage	Paid by EFT # 16432		12/10/2012	12/10/2012	12/17/2012		12/17/2012	90.46
4476 - Mary Schleicher	11302012	Nov mileage	Paid by EFT # 16441		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(189.87)
4476 - Mary Schleicher	11302012	Nov mileage	Paid by EFT # 16441		12/10/2012	12/10/2012	12/17/2012		12/17/2012	189.87
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(466.15)
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	466.15
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(50.79)
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/17/2012		12/17/2012	50.79
2467 - Maryanne P. Locklin DNSC IBCLC	11/29/12	Health - Consultation with Nurses	Paid by EFT # 16402		11/29/2012	11/30/2012	11/30/2012		12/17/2012	(65.00)
2467 - Maryanne P. Locklin DNSC IBCLC	11/29/12	Health - Consultation with Nurses	Paid by EFT # 16402		11/29/2012	11/30/2012	12/17/2012		12/17/2012	65.00
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	11/30/2012		12/17/2012	(352.80)
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	12/17/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	11/30/2012		12/17/2012	(470.40)
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	12/17/2012		12/17/2012	470.40
8437 - Phoenix Staffing & Management Systems	19967	Health - Office Assistant - MIECHV	Paid by EFT # 16425		12/02/2012	12/11/2012	12/11/2012		12/17/2012	(592.20)
8437 - Phoenix Staffing & Management Systems	19967	Health - Office Assistant - MIECHV	Paid by EFT # 16425		12/02/2012	12/11/2012	12/17/2012		12/17/2012	592.20
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	11/30/2012		12/17/2012	(177.04)
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	12/17/2012		12/17/2012	177.04

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	1755542-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/19/2012	11/30/2012	11/30/2012		12/17/2012	(99.48)
3578 - Warehouse Direct Office Products	1755542-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/19/2012	11/30/2012	12/17/2012		12/17/2012	99.48
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	11/30/2012		12/31/2012	(118.98)
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	12/31/2012		12/31/2012	118.98
1054 - ComEd	Dec 12,2012	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/20/2012		12/31/2012	(103.34)
1054 - ComEd	Dec 12,2012	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/31/2012		12/31/2012	103.34
1054 - ComEd	dec12,12	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/20/2012		12/31/2012	(181.79)
1054 - ComEd	dec12,12	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/31/2012		12/31/2012	181.79
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/20/2012		12/31/2012	(588.00)
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/31/2012		12/31/2012	588.00
6010 - Translation Today Network Inc	3085	Health - Sign Language Interpretation	Paid by Check # 327432		12/05/2012	12/20/2012	12/20/2012		12/31/2012	(285.54)
6010 - Translation Today Network Inc	3085	Health - Sign Language Interpretation	Paid by Check # 327432		12/05/2012	12/20/2012	12/31/2012		12/31/2012	285.54
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	(4,471.92)
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/14/2013		01/14/2013	4,471.92
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/03/2013		01/14/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/14/2013		01/14/2013	588.00
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/03/2013		01/14/2013	(571.20)
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/14/2013		01/14/2013	571.20
4462 - Cynthia Biedrzycki	12312012	Dec mileage	Paid by EFT # 16808		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(115.20)
4462 - Cynthia Biedrzycki	12312012	Dec mileage	Paid by EFT # 16808		12/31/2012	01/14/2013	01/28/2013		01/28/2013	115.20
6576 - Sol Figueroa	12282012	Dec mileage	Paid by Check # 327891		12/28/2012	01/14/2013	01/14/2013		01/28/2013	(30.29)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
6576 - Sol Figueroa	12282012	Dec mileage	Paid by Check # 327891		12/28/2012	01/14/2013	01/28/2013		01/28/2013	30.29
4468 - Juanita Gonzalez	01072013	Dec mileage	Paid by Check # 327905		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(14.99)
4468 - Juanita Gonzalez	01072013	Dec mileage	Paid by Check # 327905		01/07/2013	01/14/2013	01/28/2013		01/28/2013	14.99
4650 - Lenora Miller	01112013	Dec & Jan mileage	Paid by EFT # 16896		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(72.46)
4650 - Lenora Miller	01112013	Dec & Jan mileage	Paid by EFT # 16896		01/14/2013	01/14/2013	01/28/2013		01/28/2013	72.46
4339 - Teresa A. Reyna	01072013	Dec mileage	Paid by EFT # 16912		01/07/2013	01/14/2013	01/14/2013		01/28/2013	(102.12)
4339 - Teresa A. Reyna	01072013	Dec mileage	Paid by EFT # 16912		01/07/2013	01/14/2013	01/28/2013		01/28/2013	102.12
4476 - Mary Schleicher	12312012	Dec mileage	Paid by EFT # 16916		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(188.48)
4476 - Mary Schleicher	12312012	Dec mileage	Paid by EFT # 16916		12/31/2012	01/14/2013	01/28/2013		01/28/2013	188.48
4686 - Kathleen Spangler	12312012	Dec mileage	Paid by Check # 328034		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(217.58)
4686 - Kathleen Spangler	12312012	Dec mileage	Paid by Check # 328034		12/31/2012	01/14/2013	01/28/2013		01/28/2013	217.58
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	(466.15)
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	02/11/2013		02/11/2013	466.15
1054 - ComEd	8087480026 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	01/28/2013		02/11/2013	(.81)
1054 - ComEd	8087480026 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	02/11/2013		02/11/2013	.81
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	(971.20)
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	02/11/2013		02/11/2013	971.20
1228 - Kelmscott Press Inc	72105	Health -TriFold Panels	Paid by Check # 328266		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(568.00)
1228 - Kelmscott Press Inc	72105	Health -TriFold Panels	Paid by Check # 328266		01/15/2013	01/28/2013	02/11/2013		02/11/2013	568.00
1602 - Language Line Services	3073277	Health - Translation Services	Paid by Check # 328273		12/31/2012	01/28/2013	01/28/2013		02/11/2013	(277.79)
1602 - Language Line Services	3073277	Health - Translation Services	Paid by Check # 328273		12/31/2012	01/28/2013	02/11/2013		02/11/2013	277.79
2467 - Maryanne P. Locklin DNSC IBCLC	1/15/2013	Health - Consultation with Nurses	Paid by EFT # 17032		01/15/2013	01/28/2013	01/28/2013		02/11/2013	(130.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
2467 - Maryanne P. Locklin DNSC IBCLC	1/15/2013	Health - Consultation with Nurses	Paid by EFT # 17032		01/15/2013	01/28/2013	02/11/2013		02/11/2013	130.00
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	01/28/2013		02/11/2013	(667.80)
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	02/11/2013		02/11/2013	667.80
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	01/28/2013		02/11/2013	(84.00)
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	02/11/2013		02/11/2013	84.00
8437 - Phoenix Staffing & Management Systems	20051	Health - Office Assistant	Paid by EFT # 17060		12/30/2012	01/28/2013	01/28/2013		02/11/2013	(134.40)
8437 - Phoenix Staffing & Management Systems	20051	Health - Office Assistant	Paid by EFT # 17060		12/30/2012	01/28/2013	02/11/2013		02/11/2013	134.40
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	01/28/2013		02/11/2013	(663.60)
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	02/11/2013		02/11/2013	663.60
3337 - School District U-46	001	Health-Childcare Services for Parent Empowerment WorkshopsMIECHV	Paid by EFT # 17071		01/17/2013	01/28/2013	01/28/2013		02/11/2013	(752.95)
3337 - School District U-46	001	Health-Childcare Services for Parent Empowerment WorkshopsMIECHV	Paid by EFT # 17071		01/17/2013	01/28/2013	02/11/2013		02/11/2013	752.95
6010 - Translation Today Network Inc	3109	Health - Sign Language Interpretation	Paid by Check # 328377		12/19/2012	01/28/2013	01/28/2013		02/11/2013	(255.54)
6010 - Translation Today Network Inc	3109	Health - Sign Language Interpretation	Paid by Check # 328377		12/19/2012	01/28/2013	02/11/2013		02/11/2013	255.54
6010 - Translation Today Network Inc	3135	Health - Sign Language Interpretation	Paid by Check # 328377		01/09/2013	01/28/2013	01/28/2013		02/11/2013	(285.54)
6010 - Translation Today Network Inc	3135	Health - Sign Language Interpretation	Paid by Check # 328377		01/09/2013	01/28/2013	02/11/2013		02/11/2013	285.54
6010 - Translation Today Network Inc	2834	Health - Sign Language Interpretation	Paid by Check # 328377		07/18/2012	01/28/2013	01/28/2013		02/11/2013	(255.54)
6010 - Translation Today Network Inc	2834	Health - Sign Language Interpretation	Paid by Check # 328377		07/18/2012	01/28/2013	02/11/2013		02/11/2013	255.54
6010 - Translation Today Network Inc	3144	Health - Sign Language Interpretation	Paid by Check # 328376		01/23/2013	01/28/2013	01/28/2013		02/11/2013	(255.82)
6010 - Translation Today Network Inc	3144	Health - Sign Language Interpretation	Paid by Check # 328376		01/23/2013	01/28/2013	02/11/2013		02/11/2013	255.82
4462 - Cynthia Biedrzycki	02112013	Jan mileage	Paid by EFT # 17138		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(100.91)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4462 - Cynthia Biedrzycki	02112013	Jan mileage	Paid by EFT # 17138		02/11/2013	02/11/2013	02/25/2013		02/25/2013	100.91
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(11.76)
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/25/2013		02/25/2013	11.76
4339 - Teresa A. Reyna	02042013	Jan mileage	Paid by EFT # 17231		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(133.34)
4339 - Teresa A. Reyna	02042013	Jan mileage	Paid by EFT # 17231		02/11/2013	02/11/2013	02/25/2013		02/25/2013	133.34
4476 - Mary Schleicher	02012013	Jan mileage	Paid by EFT # 17234		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(163.39)
4476 - Mary Schleicher	02012013	Jan mileage	Paid by EFT # 17234		02/11/2013	02/11/2013	02/25/2013		02/25/2013	163.39
4686 - Kathleen Spangler	02042013	Jan mileage	Paid by Check # 328668		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(127.00)
4686 - Kathleen Spangler	02042013	Jan mileage	Paid by Check # 328668		02/11/2013	02/11/2013	02/25/2013		02/25/2013	127.00
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	(466.15)
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/25/2013		02/25/2013	466.15
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	(68.75)
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/25/2013		02/25/2013	68.75
1602 - Language Line Services	3090758	Health - Translation Services	Paid by Check # 328588		01/31/2013	02/14/2013	02/14/2013		02/25/2013	(45.34)
1602 - Language Line Services	3090758	Health - Translation Services	Paid by Check # 328588		01/31/2013	02/14/2013	02/25/2013		02/25/2013	45.34
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/06/2013		02/25/2013	(579.60)
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/25/2013		02/25/2013	579.60
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/14/2013		02/25/2013	(709.80)
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/25/2013		02/25/2013	709.80
6010 - Translation Today Network Inc	3178	Health - Sign Language Interpretation	Paid by Check # 328687		02/13/2013	02/14/2013	02/14/2013		02/25/2013	(285.82)
6010 - Translation Today Network Inc	3178	Health - Sign Language Interpretation	Paid by Check # 328687		02/13/2013	02/14/2013	02/25/2013		02/25/2013	285.82
4468 - Juanita Gonzalez	02262013	Jan/Feb mileage	Paid by Check # 328852		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(16.97)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4468 - Juanita Gonzalez	02262013	Jan/Feb mileage	Paid by Check # 328852		02/28/2013	02/28/2013	03/11/2013		03/11/2013	16.97
1849 - Batavia Instant Print Inc	20121143	Health - Printing Service	Paid by EFT # 17290		01/24/2013	02/25/2013	02/25/2013		03/11/2013	(1,007.10)
1849 - Batavia Instant Print Inc	20121143	Health - Printing Service	Paid by EFT # 17290		01/24/2013	02/25/2013	03/11/2013		03/11/2013	1,007.10
1054 - ComEd	2-18-2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	(61.75)
1054 - ComEd	2-18-2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	03/11/2013		03/11/2013	61.75
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	02/25/2013		03/11/2013	(487.20)
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	03/11/2013		03/11/2013	487.20
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	02/25/2013		03/11/2013	(672.00)
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	03/11/2013		03/11/2013	672.00
6349 - The Office Pal	0056842-IN	Health - Toner/ Ink cartridges	Paid by Check # 329028		01/10/2013	02/25/2013	02/25/2013		03/11/2013	(90.00)
6349 - The Office Pal	0056842-IN	Health - Toner/ Ink cartridges	Paid by Check # 329028		01/10/2013	02/25/2013	03/11/2013		03/11/2013	90.00
4462 - Cynthia Biedrzycki	03082013	Feb mileage	Paid by EFT # 17452		03/08/2013	03/11/2013	03/11/2013		03/25/2013	(159.90)
4462 - Cynthia Biedrzycki	03082013	Feb mileage	Paid by EFT # 17452		03/08/2013	03/11/2013	03/25/2013		03/25/2013	159.90
6542 - Sol Fiugueroa	03012013	2/28/2013 mileage	Paid by Check # 329194		03/01/2013	03/11/2013	03/11/2013		03/25/2013	(10.73)
6542 - Sol Fiugueroa	03012013	2/28/2013 mileage	Paid by Check # 329194		03/01/2013	03/11/2013	03/25/2013		03/25/2013	10.73
4339 - Teresa A. Reyna	03042013	Feb mileage	Paid by EFT # 17557		03/04/2013	03/11/2013	03/11/2013		03/25/2013	(72.32)
4339 - Teresa A. Reyna	03042013	Feb mileage	Paid by EFT # 17557		03/04/2013	03/11/2013	03/25/2013		03/25/2013	72.32
4476 - Mary Schleicher	03012013	Feb mileage	Paid by EFT # 17561		03/01/2013	03/11/2013	03/11/2013		03/25/2013	(205.12)
4476 - Mary Schleicher	03012013	Feb mileage	Paid by EFT # 17561		03/01/2013	03/11/2013	03/25/2013		03/25/2013	205.12
4476 - Mary Schleicher	02012013a	add'l Jan mileage due	Paid by EFT # 17561		02/01/2013	03/11/2013	03/11/2013		03/25/2013	(2.95)
4476 - Mary Schleicher	02012013a	add'l Jan mileage due	Paid by EFT # 17561		02/01/2013	03/11/2013	03/25/2013		03/25/2013	2.95
4686 - Kathleen Spangler	03042013	Feb mileage	Paid by Check # 329355		03/04/2013	03/11/2013	03/11/2013		03/25/2013	(98.48)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4686 - Kathleen Spangler	03042013	Feb mileage	Paid by Check # 329355		03/04/2013	03/11/2013	03/25/2013		03/25/2013	98.48
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	(466.15)
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/25/2013		03/25/2013	466.15
1602 - Language Line Services	3108135	Health - Translation Services	Paid by Check # 329262		02/28/2013	03/18/2013	03/18/2013		03/25/2013	(45.34)
1602 - Language Line Services	3108135	Health - Translation Services	Paid by Check # 329262		02/28/2013	03/18/2013	03/25/2013		03/25/2013	45.34
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/18/2013		03/25/2013	(615.00)
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/25/2013		03/25/2013	615.00
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/18/2013		03/25/2013	(672.00)
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/25/2013		03/25/2013	672.00
6010 - Translation Today Network Inc	3213	Health - Sign Language Interpretation	Paid by Check # 329373		03/06/2013	03/18/2013	03/18/2013		03/25/2013	(255.82)
6010 - Translation Today Network Inc	3213	Health - Sign Language Interpretation	Paid by Check # 329373		03/06/2013	03/18/2013	03/25/2013		03/25/2013	255.82
3578 - Warehouse Direct Office Products	1866273-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/27/2013	03/18/2013	03/18/2013		03/25/2013	(496.54)
3578 - Warehouse Direct Office Products	1866273-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/27/2013	03/18/2013	03/25/2013		03/25/2013	496.54
3578 - Warehouse Direct Office Products	1872242-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/05/2013	03/18/2013	03/18/2013		03/25/2013	(36.04)
3578 - Warehouse Direct Office Products	1872242-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/05/2013	03/18/2013	03/25/2013		03/25/2013	36.04
8305 - Kassia Eide	03142013	Feb mtg mileage expense	Paid by EFT # 17634		03/14/2013	03/26/2013	03/26/2013		04/08/2013	(95.69)
8305 - Kassia Eide	03142013	Feb mtg mileage expense	Paid by EFT # 17634		03/14/2013	03/26/2013	04/08/2013		04/08/2013	95.69
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	03/26/2013		04/08/2013	(15.76)
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	04/08/2013		04/08/2013	15.76
1054 - ComEd	3/15/13	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(59.67)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
1054 - ComEd	3/15/13	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	59.67
1054 - ComEd	3/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	(31.23)
1054 - ComEd	3/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	04/08/2013		04/08/2013	31.23
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	(255.00)
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	04/08/2013		04/08/2013	255.00
2467 - Maryanne P. Locklin DNSC IBCLC	3/19/2013	Health - Consultation with Nurses	Paid by EFT # 17678		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	3/19/2013	Health - Consultation with Nurses	Paid by EFT # 17678		03/19/2013	03/25/2013	04/08/2013		04/08/2013	130.00
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	03/25/2013		04/08/2013	(655.20)
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	04/08/2013		04/08/2013	655.20
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	03/25/2013		04/08/2013	(625.80)
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	04/08/2013		04/08/2013	625.80
6010 - Translation Today Network Inc	3243	Health - Sign Language Interpretation	Paid by Check # 329695		03/19/2013	03/25/2013	03/25/2013		04/08/2013	(255.82)
6010 - Translation Today Network Inc	3243	Health - Sign Language Interpretation	Paid by Check # 329695		03/19/2013	03/25/2013	04/08/2013		04/08/2013	255.82
5898 - United Way of Elgin Inc	3/25/2013	HEALTH- GIVE ME FIVE CALENDARS	Paid by EFT # 17726		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(199.50)
5898 - United Way of Elgin Inc	3/25/2013	HEALTH- GIVE ME FIVE CALENDARS	Paid by EFT # 17726		03/25/2013	03/25/2013	04/08/2013		04/08/2013	199.50
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/08/2013		04/22/2013	(217.97)
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/22/2013		04/22/2013	217.97
8305 - Kassia Eide	03272013	March expenses	Paid by EFT # 17787		03/27/2013	04/08/2013	04/08/2013		04/22/2013	(300.59)
8305 - Kassia Eide	03272013	March expenses	Paid by EFT # 17787		03/27/2013	04/08/2013	04/22/2013		04/22/2013	300.59
4468 - Juanita Gonzalez	04032013	March mileage	Paid by Check # 329850		04/03/2013	04/08/2013	04/08/2013		04/22/2013	(8.49)
4468 - Juanita Gonzalez	04032013	March mileage	Paid by Check # 329850		04/03/2013	04/08/2013	04/22/2013		04/22/2013	8.49
4339 - Teresa A. Reyna	04012013	March mileage	Paid by EFT # 17875		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(59.85)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4339 - Teresa A. Reyna	04012013	March mileage	Paid by EFT # 17875		04/01/2013	04/08/2013	04/22/2013		04/22/2013	59.85
4476 - Mary Schleicher	03282013	March mileage	Paid by EFT # 17877		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(194.04)
4476 - Mary Schleicher	03282013	March mileage	Paid by EFT # 17877		03/28/2013	04/08/2013	04/22/2013		04/22/2013	194.04
4686 - Kathleen Spangler	04012013	March mileage	Paid by Check # 330007		04/01/2013	04/08/2013	04/08/2013		04/22/2013	(72.15)
4686 - Kathleen Spangler	04012013	March mileage	Paid by Check # 330007		04/01/2013	04/08/2013	04/22/2013		04/22/2013	72.15
8908 - Community Organizing and Family Issues	100568	Health-MIECHV Parntership Training	Paid by EFT # 17780		03/21/2013	04/10/2013	04/10/2013		04/22/2013	(2,825.00)
8908 - Community Organizing and Family Issues	100568	Health-MIECHV Parntership Training	Paid by EFT # 17780		03/21/2013	04/10/2013	04/22/2013		04/22/2013	2,825.00
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/10/2013		04/22/2013	(500.70)
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/22/2013		04/22/2013	500.70
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/10/2013		04/22/2013	(655.20)
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/22/2013		04/22/2013	655.20
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/10/2013		04/22/2013	(601.50)
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/22/2013		04/22/2013	601.50
6010 - Translation Today Network Inc	3262	Health - Sign Language Interpretation	Paid by Check # 330018		04/02/2013	04/10/2013	04/10/2013		04/22/2013	(240.00)
6010 - Translation Today Network Inc	3262	Health - Sign Language Interpretation	Paid by Check # 330018		04/02/2013	04/10/2013	04/22/2013		04/22/2013	240.00
8305 - Kassia Eide	04242013	CSD MIECHV Outreach	Paid by EFT # 17966		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(138.73)
8305 - Kassia Eide	04242013	CSD MIECHV Outreach	Paid by EFT # 17966		04/24/2013	04/19/2013	05/06/2013		05/06/2013	138.73
4468 - Juanita Gonzalez	04262013	April mileage	Paid by Check # 330174		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(22.63)
4468 - Juanita Gonzalez	04262013	April mileage	Paid by Check # 330174		04/26/2013	04/19/2013	05/06/2013		05/06/2013	22.63
1054 - ComEd	4/12/13	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	(53.48)
1054 - ComEd	4/12/13	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	05/06/2013		05/06/2013	53.48
2467 - Maryanne P. Locklin DNSC IBCLC	4/16/2013	Health - Consultation with Nurses	Paid by EFT # 18015		04/16/2013	04/29/2013	04/29/2013		05/06/2013	(65.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
2467 - Maryanne P. Locklin DNSC IBCLC	4/16/2013	Health - Consultation with Nurses	Paid by EFT # 18015		04/16/2013	04/29/2013	05/06/2013		05/06/2013	65.00
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	04/23/2013		05/06/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	05/06/2013		05/06/2013	588.00
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	04/29/2013		05/06/2013	(601.50)
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	05/06/2013		05/06/2013	601.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	394432	Health - Toner/ Ink cartridges	Paid by EFT # 18028		04/15/2013	04/29/2013	04/29/2013		05/06/2013	(34.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	394432	Health - Toner/ Ink cartridges	Paid by EFT # 18028		04/15/2013	04/29/2013	05/06/2013		05/06/2013	34.50
6010 - Translation Today Network Inc	3302	Health - Sign Language Interpretation	Paid by Check # 330386		04/16/2013	04/23/2013	04/23/2013		05/06/2013	(255.82)
6010 - Translation Today Network Inc	3302	Health - Sign Language Interpretation	Paid by Check # 330386		04/16/2013	04/23/2013	05/06/2013		05/06/2013	255.82
4462 - Cynthia Biedrzycki	05032013	April mileage	Paid by EFT # 18108		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(191.89)
4462 - Cynthia Biedrzycki	05032013	April mileage	Paid by EFT # 18108		05/03/2013	05/06/2013	05/20/2013		05/20/2013	191.89
4477 - Diane Ferriss	05032013	4/26/13 mileage	Paid by EFT # 18132		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(49.53)
4477 - Diane Ferriss	05032013	4/26/13 mileage	Paid by EFT # 18132		05/03/2013	05/06/2013	05/20/2013		05/20/2013	49.53
4477 - Diane Ferriss	05032013a	3/5/13 training	Paid by EFT # 18132		05/03/2013	05/06/2013	05/06/2013		05/20/2013	(13.50)
4477 - Diane Ferriss	05032013a	3/5/13 training	Paid by EFT # 18132		05/03/2013	05/06/2013	05/20/2013		05/20/2013	13.50
4339 - Teresa A. Reyna	05022013	April mileage	Paid by EFT # 18209		05/02/2013	05/06/2013	05/06/2013		05/20/2013	(90.42)
4339 - Teresa A. Reyna	05022013	April mileage	Paid by EFT # 18209		05/02/2013	05/06/2013	05/20/2013		05/20/2013	90.42
4476 - Mary Schleicher	05062013	April mileage	Paid by EFT # 18215		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(236.42)
4476 - Mary Schleicher	05062013	April mileage	Paid by EFT # 18215		05/06/2013	05/06/2013	05/20/2013		05/20/2013	236.42
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	(661.39)
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/20/2013		05/20/2013	661.39
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/10/2013		05/20/2013	(588.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/20/2013		05/20/2013	588.00
6576 - Sol Figueroa	05142013	5/2-5/9/13 mileage	Paid by Check # 330805		05/14/2013	05/17/2013	05/17/2013		06/03/2013	(12.26)
6576 - Sol Figueroa	05142013	5/2-5/9/13 mileage	Paid by Check # 330805		05/14/2013	05/17/2013	06/03/2013		06/03/2013	12.26
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	05/22/2013		06/03/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	06/03/2013		06/03/2013	588.00
1054 - ComEd	5/14/2013-5021	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(58.20)
1054 - ComEd	5/14/2013-5021	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	58.20
1054 - ComEd	5/14/2013-0026	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(30.81)
1054 - ComEd	5/14/2013-0026	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	06/17/2013		06/17/2013	30.81
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	(261.80)
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	06/17/2013		06/17/2013	261.80
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	05/30/2013		06/17/2013	(641.20)
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	06/17/2013		06/17/2013	641.20
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	05/30/2013		06/17/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	06/17/2013		06/17/2013	588.00
8305 - Kassia Eide	05292013	reimburse expenses 4/26-5/30/13	Paid by EFT # 18632		05/29/2013	06/14/2013	06/14/2013		07/01/2013	(333.98)
8305 - Kassia Eide	05292013	reimburse expenses 4/26-5/30/13	Paid by EFT # 18632		05/29/2013	06/14/2013	07/01/2013		07/01/2013	333.98
6576 - Sol Figueroa	06202013	June mileage	Paid by Check # 331439		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(11.52)
6576 - Sol Figueroa	06202013	June mileage	Paid by Check # 331439		06/20/2013	06/14/2013	07/01/2013		07/01/2013	11.52
4468 - Juanita Gonzalez	06042013	May mileage	Paid by Check # 331447		06/04/2013	06/14/2013	06/14/2013		07/01/2013	(50.30)
4468 - Juanita Gonzalez	06042013	May mileage	Paid by Check # 331447		06/04/2013	06/14/2013	07/01/2013		07/01/2013	50.30
4339 - Teresa A. Reyna	05312013	ISBE May mileage	Paid by EFT # 18710		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(134.48)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
4339 - Teresa A. Reyna	05312013	ISBE May mileage	Paid by EFT # 18710		05/31/2013	06/14/2013	07/01/2013		07/01/2013	134.48
4476 - Mary Schleicher	05312013	ISBE May mileage	Paid by EFT # 18720		05/31/2013	06/14/2013	06/14/2013		07/01/2013	(276.15)
4476 - Mary Schleicher	05312013	ISBE May mileage	Paid by EFT # 18720		05/31/2013	06/14/2013	07/01/2013		07/01/2013	276.15
4686 - Kathleen Spangler	06042013	RB April mileage	Paid by Check # 331582		06/04/2013	06/14/2013	06/14/2013		07/01/2013	(112.31)
4686 - Kathleen Spangler	06042013	RB April mileage	Paid by Check # 331582		06/04/2013	06/14/2013	07/01/2013		07/01/2013	112.31
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	(580.49)
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	07/01/2013		07/01/2013	580.49
1054 - ComEd	6/13/2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	(56.96)
1054 - ComEd	6/13/2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	07/01/2013		07/01/2013	56.96
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	(1,144.30)
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	07/01/2013		07/01/2013	1,144.30
2467 - Maryanne P. Locklin DNSC IBCLC	6/18/2013	Health - Consultation with Nurses	Paid by EFT # 18679		06/18/2013	06/21/2013	06/21/2013		07/01/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	6/18/2013	Health - Consultation with Nurses	Paid by EFT # 18679		06/18/2013	06/21/2013	07/01/2013		07/01/2013	130.00
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	06/24/2013		07/01/2013	(537.60)
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	07/01/2013		07/01/2013	537.60
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	06/24/2013		07/01/2013	(579.60)
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	07/01/2013		07/01/2013	579.60
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	06/24/2013		07/01/2013	(588.00)
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	07/01/2013		07/01/2013	588.00
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	06/24/2013		07/01/2013	(252.00)
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	07/01/2013		07/01/2013	252.00
1399 - Sams Club Direct	BJJ77308-5202013	Health- Parent Cafe Training Supplies	Paid by Check # 331566		05/20/2013	06/21/2013	06/21/2013		07/01/2013	(260.74)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
1399 - Sams Club Direct	BJJ77308-5202013	Health- Parent Cafe Training Supplies	Paid by Check # 331566		05/20/2013	06/21/2013	07/01/2013		07/01/2013	260.74
8305 - Kassia Eide	06272013	MIECHV CSD Outreach expenses	Paid by EFT # 18800		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(103.14)
8305 - Kassia Eide	06272013	MIECHV CSD Outreach expenses	Paid by EFT # 18800		06/27/2013	06/27/2013	07/15/2013		07/15/2013	103.14
4468 - Juanita Gonzalez	07012013	June mileage	Paid by Check # 331719		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(68.41)
4468 - Juanita Gonzalez	07012013	June mileage	Paid by Check # 331719		07/01/2013	06/27/2013	07/15/2013		07/15/2013	68.41
4339 - Teresa A. Reyna	07012013	June mileage	Paid by EFT # 18867		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(125.43)
4339 - Teresa A. Reyna	07012013	June mileage	Paid by EFT # 18867		07/01/2013	06/27/2013	07/15/2013		07/15/2013	125.43
4339 - Teresa A. Reyna	07012013a	Mental Health First Aid IL Dept Human Svcs/expenses	Paid by EFT # 18867		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(47.10)
4339 - Teresa A. Reyna	07012013a	Mental Health First Aid IL Dept Human Svcs/expenses	Paid by EFT # 18867		07/01/2013	06/27/2013	07/15/2013		07/15/2013	47.10
8932 - Be Strong Families NFP	0086	Health- Parent Cafe Delivers and Training	Paid by EFT # 18776		06/12/2013	06/26/2013	06/26/2013		07/15/2013	(2,200.00)
8932 - Be Strong Families NFP	0086	Health- Parent Cafe Delivers and Training	Paid by EFT # 18776		06/12/2013	06/26/2013	07/15/2013		07/15/2013	2,200.00
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	(466.15)
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/15/2013		07/15/2013	466.15
6349 - The Office Pal	0066493-IN	Health - Toner/ Ink cartridges	Paid by Check # 331860		06/25/2013	07/08/2013	07/08/2013		07/15/2013	(99.00)
6349 - The Office Pal	0066493-IN	Health - Toner/ Ink cartridges	Paid by Check # 331860		06/25/2013	07/08/2013	07/15/2013		07/15/2013	99.00
4476 - Mary Schleicher	07012013	June mileage	Paid by EFT # 19036		07/01/2013	07/12/2013	07/12/2013		07/29/2013	(311.28)
4476 - Mary Schleicher	07012013	June mileage	Paid by EFT # 19036		07/01/2013	07/12/2013	07/29/2013		07/29/2013	311.28
4686 - Kathleen Spangler	07022013	June mileage	Paid by Check # 332191		07/02/2013	07/12/2013	07/12/2013		07/29/2013	(21.47)
4686 - Kathleen Spangler	07022013	June mileage	Paid by Check # 332191		07/02/2013	07/12/2013	07/29/2013		07/29/2013	21.47
4686 - Kathleen Spangler	07172013	conference/mileage expenses June	Paid by Check # 332191		07/17/2013	07/12/2013	07/12/2013		07/29/2013	(44.20)
4686 - Kathleen Spangler	07172013	conference/mileage expenses June	Paid by Check # 332191		07/17/2013	07/12/2013	07/29/2013		07/29/2013	44.20

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
1054 - ComEd	7/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(25.08)
1054 - ComEd	7/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	25.08
1054 - ComEd	07/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	(47.40)
1054 - ComEd	07/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/29/2013		07/29/2013	47.40
8908 - Community Organizing and Family Issues	100582	COFI Trainers/Peer Trainers	Paid by EFT # 18938		06/27/2013	07/17/2013	07/17/2013		07/29/2013	(2,825.00)
8908 - Community Organizing and Family Issues	100582	COFI Trainers/Peer Trainers	Paid by EFT # 18938		06/27/2013	07/17/2013	07/29/2013		07/29/2013	2,825.00
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	(13.99)
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/29/2013		07/29/2013	13.99
2467 - Maryanne P. Locklin DNSC IBCLC	12/17/2013	Health - Consultation with Nurses	Paid by EFT # 18996		12/17/2012	07/17/2013	07/17/2013		07/29/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	12/17/2013	Health - Consultation with Nurses	Paid by EFT # 18996		12/17/2012	07/17/2013	07/29/2013		07/29/2013	130.00
2467 - Maryanne P. Locklin DNSC IBCLC	7/16/2013	Health - Consultation with Nurses	Paid by EFT # 18996		07/16/2013	07/22/2013	07/22/2013		07/29/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	7/16/2013	Health - Consultation with Nurses	Paid by EFT # 18996		07/16/2013	07/22/2013	07/29/2013		07/29/2013	130.00
3337 - School District U-46	002	Health - Workshop Empowerment	Paid by EFT # 19037		06/26/2013	07/22/2013	07/22/2013		07/29/2013	(3,117.58)
3337 - School District U-46	002	Health - Workshop Empowerment	Paid by EFT # 19037		06/26/2013	07/22/2013	07/29/2013		07/29/2013	3,117.58
4339 - Teresa A. Reyna	08012013	July mileage	Paid by EFT # 19202		08/01/2013	08/02/2013	08/02/2013		08/12/2013	(137.32)
4339 - Teresa A. Reyna	08012013	July mileage	Paid by EFT # 19202		08/01/2013	08/02/2013	08/12/2013		08/12/2013	137.32
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	(551.70)
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/12/2013		08/12/2013	551.70
8437 - Phoenix Staffing & Management Systems	20585	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/21/2013	07/25/2013	07/25/2013		08/12/2013	(537.60)
8437 - Phoenix Staffing & Management Systems	20585	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/21/2013	07/25/2013	08/12/2013		08/12/2013	537.60
8437 - Phoenix Staffing & Management Systems	20603	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/28/2013	08/05/2013	08/05/2013		08/12/2013	(621.60)
8437 - Phoenix Staffing & Management Systems	20603	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/28/2013	08/05/2013	08/12/2013		08/12/2013	621.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
1399 - Sams Club Direct	BJJ77308-6202013	Health-Sam's Club	Paid by Check # 332481		06/20/2013	07/25/2013	07/25/2013		08/12/2013	(118.30)
1399 - Sams Club Direct	BJJ77308-6202013	Health-Sam's Club	Paid by Check # 332481		06/20/2013	07/25/2013	08/12/2013		08/12/2013	118.30
6349 - The Office Pal	0067063-IN	Health - Toner/ Ink cartridges	Paid by Check # 332504		07/09/2013	07/25/2013	07/25/2013		08/12/2013	(783.00)
6349 - The Office Pal	0067063-IN	Health - Toner/ Ink cartridges	Paid by Check # 332504		07/09/2013	07/25/2013	08/12/2013		08/12/2013	783.00
8305 - Kassia Eide	07302013	MIECHV July expenses	Paid by EFT # 19282		07/30/2013	08/12/2013	08/12/2013		08/26/2013	(208.92)
8305 - Kassia Eide	07302013	MIECHV July expenses	Paid by EFT # 19282		07/30/2013	08/12/2013	08/26/2013		08/26/2013	208.92
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/12/2013		08/26/2013	(77.69)
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/26/2013		08/26/2013	77.69
4476 - Mary Schleicher	07312013	July mileage	Paid by EFT # 19376		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(277.08)
4476 - Mary Schleicher	07312013	July mileage	Paid by EFT # 19376		07/31/2013	08/12/2013	08/26/2013		08/26/2013	277.08
1404 - Nurse-Family Partnership	20130664	Health - Nurse Consultation & Program Support	Paid by Check # 332773		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(15,493.00)
1404 - Nurse-Family Partnership	20130664	Health - Nurse Consultation & Program Support	Paid by Check # 332773		07/31/2013	08/16/2013	08/26/2013		08/26/2013	15,493.00
8437 - Phoenix Staffing & Management Systems	20642	Health - Office Assistant - MIECHV	Paid by EFT # 19361		08/11/2013	08/16/2013	08/16/2013		08/26/2013	(386.40)
8437 - Phoenix Staffing & Management Systems	20642	Health - Office Assistant - MIECHV	Paid by EFT # 19361		08/11/2013	08/16/2013	08/26/2013		08/26/2013	386.40
6010 - Translation Today Network Inc	3338	Health - Sign Language Interpretation	Paid by Check # 332841		04/30/2013	08/16/2013	08/16/2013		08/26/2013	(240.00)
6010 - Translation Today Network Inc	3338	Health - Sign Language Interpretation	Paid by Check # 332841		04/30/2013	08/16/2013	08/26/2013		08/26/2013	240.00
4468 - Juanita Gonzalez	08012013	July mileage	Paid by Check # 332968		08/01/2013	08/26/2013	08/26/2013		09/09/2013	(35.61)
4468 - Juanita Gonzalez	08012013	July mileage	Paid by Check # 332968		08/01/2013	08/26/2013	09/09/2013		09/09/2013	35.61
1054 - ComEd	8087485021-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	(46.90)
1054 - ComEd	8087485021-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	46.90
1054 - ComEd	8087480026-	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	(25.08)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
1054 - ComEd	8087480026-	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	09/09/2013		09/09/2013	25.08
2467 - Maryanne P. Locklin DNSC IBCLC	8/20/2013	Health - Consultation with Nurses	Paid by EFT # 19496		08/20/2013	08/23/2013	08/23/2013		09/09/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	8/20/2013	Health - Consultation with Nurses	Paid by EFT # 19496		08/20/2013	08/23/2013	09/09/2013		09/09/2013	130.00
8437 - Phoenix Staffing & Management Systems	20661	Health - Office Assistant - MIECHV	Paid by EFT # 19519		08/18/2013	08/23/2013	08/23/2013		09/09/2013	(604.80)
8437 - Phoenix Staffing & Management Systems	20661	Health - Office Assistant - MIECHV	Paid by EFT # 19519		08/18/2013	08/23/2013	09/09/2013		09/09/2013	604.80
8305 - Kassia Eide	08282013	August mileage	Paid by EFT # 19608		08/28/2013	09/10/2013	09/10/2013		09/23/2013	(103.41)
8305 - Kassia Eide	08282013	August mileage	Paid by EFT # 19608		08/28/2013	09/10/2013	09/23/2013		09/23/2013	103.41
6576 - Sol Figueroa	08302013	7/24-8/30/2013 mileage	Paid by Check # 333260		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(16.72)
6576 - Sol Figueroa	08302013	7/24-8/30/2013 mileage	Paid by Check # 333260		08/30/2013	09/10/2013	09/23/2013		09/23/2013	16.72
4468 - Juanita Gonzalez	08302013	August mileage	Paid by Check # 333273		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(18.66)
4468 - Juanita Gonzalez	08302013	August mileage	Paid by Check # 333273		08/30/2013	09/10/2013	09/23/2013		09/23/2013	18.66
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(11.24)
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/23/2013		09/23/2013	11.24
4339 - Teresa A. Reyna	09032013	August mileage	Paid by EFT # 19695		09/03/2013	09/10/2013	09/10/2013		09/23/2013	(154.25)
4339 - Teresa A. Reyna	09032013	August mileage	Paid by EFT # 19695		09/03/2013	09/10/2013	09/23/2013		09/23/2013	154.25
4476 - Mary Schleicher	08302013	August mileage	Paid by EFT # 19706		08/30/2013	09/10/2013	09/10/2013		09/23/2013	(279.86)
4476 - Mary Schleicher	08302013	August mileage	Paid by EFT # 19706		08/30/2013	09/10/2013	09/23/2013		09/23/2013	279.86
4686 - Kathleen Spangler	08272013	July mileage	Paid by Check # 333420		08/27/2013	09/10/2013	09/10/2013		09/23/2013	(40.79)
4686 - Kathleen Spangler	08272013	July mileage	Paid by Check # 333420		08/27/2013	09/10/2013	09/23/2013		09/23/2013	40.79
4686 - Kathleen Spangler	09062013	August mileage	Paid by Check # 333420		09/06/2013	09/10/2013	09/10/2013		09/23/2013	(23.73)
4686 - Kathleen Spangler	09062013	August mileage	Paid by Check # 333420		09/06/2013	09/10/2013	09/23/2013		09/23/2013	23.73
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	(466.15)

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/26/2013		09/26/2013	466.15
1054 - ComEd	8087480026-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(26.11)
1054 - ComEd	8087480026-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	26.11
1054 - ComEd	8087485021-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	(47.90)
1054 - ComEd	8087485021-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	10/07/2013		10/07/2013	47.90
1602 - Language Line Services	3213907	Health - Translation Services	Paid by Check # 333636		08/31/2013	09/24/2013	09/24/2013		10/07/2013	(36.77)
1602 - Language Line Services	3213907	Health - Translation Services	Paid by Check # 333636		08/31/2013	09/24/2013	10/07/2013		10/07/2013	36.77
6349 - The Office Pal	0067066-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		06/21/2013	09/13/2013	09/13/2013		10/07/2013	(228.00)
6349 - The Office Pal	0067066-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		06/21/2013	09/13/2013	10/07/2013		10/07/2013	228.00
3578 - Warehouse Direct Office Products	2061515-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		09/10/2013	09/13/2013	09/13/2013		10/07/2013	(20.98)
3578 - Warehouse Direct Office Products	2061515-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		09/10/2013	09/13/2013	10/07/2013		10/07/2013	20.98
8305 - Kassia Eide	10012013	Sept. expenses	Paid by EFT # 19942		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(330.76)
8305 - Kassia Eide	10012013	Sept. expenses	Paid by EFT # 19942		10/01/2013	10/07/2013	10/21/2013		10/21/2013	330.76
4468 - Juanita Gonzalez	10032013	Sept mileage	Paid by Check # 333900		10/03/2013	10/07/2013	10/07/2013		10/21/2013	(16.40)
4468 - Juanita Gonzalez	10032013	Sept mileage	Paid by Check # 333900		10/03/2013	10/07/2013	10/21/2013		10/21/2013	16.40
5448 - Yvette Millet	09202013	Aug & Sept mileage	Paid by Check # 333977		09/20/2013	10/07/2013	10/07/2013		10/21/2013	(58.21)
5448 - Yvette Millet	09202013	Aug & Sept mileage	Paid by Check # 333977		09/20/2013	10/07/2013	10/21/2013		10/21/2013	58.21
4339 - Teresa A. Reyna	10012013	Sept mileage	Paid by EFT # 20015		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(109.06)
4339 - Teresa A. Reyna	10012013	Sept mileage	Paid by EFT # 20015		10/01/2013	10/07/2013	10/21/2013		10/21/2013	109.06
4476 - Mary Schleicher	10012013	Sept mileage	Paid by EFT # 20021		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(233.86)
4476 - Mary Schleicher	10012013	Sept mileage	Paid by EFT # 20021		10/01/2013	10/07/2013	10/21/2013		10/21/2013	233.86

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	(466.15)
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/21/2013		10/21/2013	466.15
4526 - Fifth Third Bank	KJS4248100420 13	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	(435.96)
4526 - Fifth Third Bank	KJS4248100420 13	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	435.96
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	10/18/2013		11/04/2013	(40.68)
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	11/04/2013		11/04/2013	40.68
1054 - ComEd	5021- 10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	10/17/2013		11/04/2013	(49.71)
1054 - ComEd	5021- 10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	11/04/2013		11/04/2013	49.71
1054 - ComEd	0026- 10/10/2013	Health - Electric Service	Paid by Check # 334144		10/17/2013	10/17/2013	10/17/2013		11/04/2013	(25.45)
1054 - ComEd	0026- 10/10/2013	Health - Electric Service	Paid by Check # 334144		10/17/2013	10/17/2013	11/04/2013		11/04/2013	25.45
1602 - Language Line Services	3231788	Health - Translation Services	Paid by Check # 334245		09/30/2013	10/17/2013	10/17/2013		11/04/2013	(36.77)
1602 - Language Line Services	3231788	Health - Translation Services	Paid by Check # 334245		09/30/2013	10/17/2013	11/04/2013		11/04/2013	36.77
2425 - Noodle Soup of Weingart Design	122003	Health - Program supplies	Paid by Check # 334283		10/01/2013	10/17/2013	10/17/2013		11/04/2013	(132.00)
2425 - Noodle Soup of Weingart Design	122003	Health - Program supplies	Paid by Check # 334283		10/01/2013	10/17/2013	11/04/2013		11/04/2013	132.00
8305 - Kassia Eide	10292013	Oct mileage	Paid by EFT # 20279		10/29/2013	11/05/2013	11/05/2013		11/18/2013	(117.52)
8305 - Kassia Eide	10292013	Oct mileage	Paid by EFT # 20279		10/29/2013	11/05/2013	11/18/2013		11/18/2013	117.52
4339 - Teresa A. Reyna	11052013	reimburse Oct mileage	Paid by EFT # 20361		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(162.69)
4339 - Teresa A. Reyna	11052013	reimburse Oct mileage	Paid by EFT # 20361		11/05/2013	11/05/2013	11/18/2013		11/18/2013	162.69
4476 - Mary Schleicher	11042013	Oct mileage	Paid by EFT # 20367		11/04/2013	11/05/2013	11/05/2013		11/18/2013	(283.85)
4476 - Mary Schleicher	11042013	Oct mileage	Paid by EFT # 20367		11/04/2013	11/05/2013	11/18/2013		11/18/2013	283.85
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(524.86)
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/18/2013		11/18/2013	524.86

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Fund **351 - Kane Kares**										
Account **20000 - Accounts Payable**										
8908 - Community Organizing and Family Issues	100608	Health-Parent Leadership Professional Services/MIECHV	Paid by EFT # 20266		08/30/2013	10/28/2013	10/28/2013		11/18/2013	(900.00)
8908 - Community Organizing and Family Issues	100608	Health-Parent Leadership Professional Services/MIECHV	Paid by EFT # 20266		08/30/2013	10/28/2013	11/18/2013		11/18/2013	900.00
2467 - Maryanne P. Locklin DNSC IBCLC	10/15/2013	Health - Consultation with Nurses	Paid by EFT # 20319		10/15/2013	10/28/2013	10/28/2013		11/18/2013	(130.00)
2467 - Maryanne P. Locklin DNSC IBCLC	10/15/2013	Health - Consultation with Nurses	Paid by EFT # 20319		10/15/2013	10/28/2013	11/18/2013		11/18/2013	130.00
8437 - Phoenix Staffing & Management Systems	20839	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/20/2013	10/28/2013	10/28/2013		11/18/2013	(54.60)
8437 - Phoenix Staffing & Management Systems	20839	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/20/2013	10/28/2013	11/18/2013		11/18/2013	54.60
8437 - Phoenix Staffing & Management Systems	20857	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/27/2013	11/05/2013	11/05/2013		11/18/2013	(109.20)
8437 - Phoenix Staffing & Management Systems	20857	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/27/2013	11/05/2013	11/18/2013		11/18/2013	109.20
8437 - Phoenix Staffing & Management Systems	20874	Health - Office Assistant - MIECHV	Paid by EFT # 20347		11/03/2013	11/05/2013	11/05/2013		11/18/2013	(100.80)
8437 - Phoenix Staffing & Management Systems	20874	Health - Office Assistant - MIECHV	Paid by EFT # 20347		11/03/2013	11/05/2013	11/18/2013		11/18/2013	100.80
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	418	$0.00
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	19907	Health - Office Assistant	Paid by EFT # 16254		11/11/2012	11/20/2012	11/20/2012		12/03/2012	638.40
6010 - Translation Today Network Inc	3053	Health - Sign Language Interpretation	Paid by Check # 326691		11/15/2012	11/20/2012	11/20/2012		12/03/2012	255.54
2467 - Maryanne P. Locklin DNSC IBCLC	11/29/12	Health - Consultation with Nurses	Paid by EFT # 16402		11/29/2012	11/30/2012	11/30/2012		12/17/2012	65.00
8437 - Phoenix Staffing & Management Systems	19947	Health - Office Assistant	Paid by EFT # 16425		11/25/2012	11/30/2012	11/30/2012		12/17/2012	352.80
8437 - Phoenix Staffing & Management Systems	19927	Health - Office Assistant - MIECHV	Paid by EFT # 16425		11/18/2012	11/30/2012	11/30/2012		12/17/2012	470.40
8437 - Phoenix Staffing & Management Systems	19967	Health - Office Assistant - MIECHV	Paid by EFT # 16425		12/02/2012	12/11/2012	12/11/2012		12/17/2012	592.20
8437 - Phoenix Staffing & Management Systems	19988	Health - Office Assistant	Paid by EFT # 16595		12/09/2012	12/20/2012	12/20/2012		12/31/2012	588.00
6010 - Translation Today Network Inc	3085	Health - Sign Language Interpretation	Paid by Check # 327432		12/05/2012	12/20/2012	12/20/2012		12/31/2012	285.54
8437 - Phoenix Staffing & Management Systems	20029	Health - Office Assistant	Paid by EFT # 16752		12/23/2012	01/03/2013	01/03/2013		01/14/2013	588.00

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	20008	Health - Office Assistant	Paid by EFT # 16752		12/16/2012	01/03/2013	01/03/2013		01/14/2013	571.20
8437 - Phoenix Staffing & Management Systems	20095	Health - Office Assistant	Paid by EFT # 17060		01/13/2013	01/28/2013	01/28/2013		02/11/2013	667.80
8437 - Phoenix Staffing & Management Systems	20072	Health - Office Assistant	Paid by EFT # 17060		01/06/2013	01/28/2013	01/28/2013		02/11/2013	84.00
8437 - Phoenix Staffing & Management Systems	20051	Health - Office Assistant	Paid by EFT # 17060		12/30/2012	01/28/2013	01/28/2013		02/11/2013	134.40
8437 - Phoenix Staffing & Management Systems	20114	Health - Office Assistant	Paid by EFT # 17060		01/20/2013	01/28/2013	01/28/2013		02/11/2013	663.60
6010 - Translation Today Network Inc	3109	Health - Sign Language Interpretation	Paid by Check # 328377		12/19/2012	01/28/2013	01/28/2013		02/11/2013	255.54
6010 - Translation Today Network Inc	3135	Health - Sign Language Interpretation	Paid by Check # 328377		01/09/2013	01/28/2013	01/28/2013		02/11/2013	285.54
6010 - Translation Today Network Inc	2834	Health - Sign Language Interpretation	Paid by Check # 328377		07/18/2012	01/28/2013	01/28/2013		02/11/2013	255.54
6010 - Translation Today Network Inc	3144	Health - Sign Language Interpretation	Paid by Check # 328376		01/23/2013	01/28/2013	01/28/2013		02/11/2013	255.82
8437 - Phoenix Staffing & Management Systems	20133	Health - Office Assistant	Paid by EFT # 17225		01/27/2013	02/06/2013	02/06/2013		02/25/2013	579.60
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/14/2013		02/25/2013	666.90
6010 - Translation Today Network Inc	3178	Health - Sign Language Interpretation	Paid by Check # 328687		02/13/2013	02/14/2013	02/14/2013		02/25/2013	285.82
6010 - Translation Today Network Inc	3213	Health - Sign Language Interpretation	Paid by Check # 329373		03/06/2013	03/18/2013	03/18/2013		03/25/2013	255.82
2467 - Maryanne P. Locklin DNSC IBCLC	3/19/2013	Health - Consultation with Nurses	Paid by EFT # 17678		03/19/2013	03/25/2013	03/25/2013		04/08/2013	130.00
6010 - Translation Today Network Inc	3243	Health - Sign Language Interpretation	Paid by Check # 329695		03/19/2013	03/25/2013	03/25/2013		04/08/2013	255.82
6010 - Translation Today Network Inc	3262	Health - Sign Language Interpretation	Paid by Check # 330018		04/02/2013	04/10/2013	04/10/2013		04/22/2013	240.00
6010 - Translation Today Network Inc	3302	Health - Sign Language Interpretation	Paid by Check # 330386		04/16/2013	04/23/2013	04/23/2013		05/06/2013	255.82
6010 - Translation Today Network Inc	3338	Health - Sign Language Interpretation	Paid by Check # 332841		04/30/2013	08/16/2013	08/16/2013		08/26/2013	240.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	27	$9,919.10
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	Nov 15,2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	466.15
7525 - Burnidge Properties	Oct 10, 2012	Health - Building Space Allocation	Paid by Check # 326800		12/11/2012	12/11/2012	12/11/2012		12/17/2012	50.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties	2013-00000238	Health - Building Space Allocation	Paid by Check # 328123		12/12/2012	01/28/2013	01/28/2013		02/11/2013	466.15
7525 - Burnidge Properties	Jan16,2013	Health - Building Space Allocation	Paid by Check # 328441		02/16/2013	02/06/2013	02/06/2013		02/25/2013	466.15
7525 - Burnidge Properties	April 2013	Health - Building Space Allocation	Paid by Check # 329105		02/08/2013	03/18/2013	03/18/2013		03/25/2013	466.15
7525 - Burnidge Properties	April 8, 2013	Health - Building Space Allocation	Paid by Check # 330417		04/08/2013	05/10/2013	05/10/2013		05/20/2013	661.39
7525 - Burnidge Properties	May 17,2013	Health - Building Space Allocation	Paid by Check # 331371		05/17/2013	06/19/2013	06/19/2013		07/01/2013	580.49
7525 - Burnidge Properties	August 2013	Health - Building Space Allocation	Paid by Check # 331646		07/18/2013	07/08/2013	07/08/2013		07/15/2013	466.15
7525 - Burnidge Properties	July,15,2013	Health - Building Space Allocation	Paid by Check # 332287		08/01/2013	08/05/2013	08/05/2013		08/12/2013	551.70
7525 - Burnidge Properties	Oct 2013	Health - Building Space Allocation	Paid by Check # 333470		09/13/2013	09/13/2013	09/13/2013		09/26/2013	466.15
7525 - Burnidge Properties	Sept 1,2013	Health - Building Space Allocation	Paid by Check # 333808		09/12/2013	10/10/2013	10/10/2013		10/21/2013	466.15
7525 - Burnidge Properties	December 1 2013	Health - Building Space Allocation	Paid by Check # 334420		11/05/2013	11/05/2013	11/05/2013		11/18/2013	524.86
				Account **52180 - Building Space Rental** Totals				Invoice Transactions	12	$5,632.28
Account **53100 - Conferences and Meetings**										
5395 - Arlene Ryndak	10312012	10/30/2012 Chicago mtg	Paid by EFT # 16262		11/19/2012	11/19/2012	11/19/2012		12/03/2012	36.75
4526 - Fifth Third Bank	KJS4248-50613	Health- CC-Fifth Third Bank	Paid by EFT # 18458		05/29/2013	05/29/2013	05/29/2013		06/17/2013	261.80
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2	$298.55
Account **53120 - Employee Mileage Expense**										
6576 - Sol Figueroa	11192012	Nov mileage	Paid by Check # 326541		11/19/2012	11/19/2012	11/19/2012		12/03/2012	15.81
4339 - Teresa A. Reyna	11082012	Oct mileage	Paid by EFT # 16259		11/19/2012	11/19/2012	11/19/2012		12/03/2012	116.00
4686 - Kathleen Spangler	11062012	Oct mileage	Paid by Check # 326677		11/19/2012	11/19/2012	11/19/2012		12/03/2012	120.01
4462 - Cynthia Biedrzycki	11302012	Nov mileage	Paid by EFT # 16341		12/10/2012	12/10/2012	11/30/2012		12/17/2012	141.98
4468 - Juanita Gonzalez	12042012	Nov mileage	Paid by Check # 326903		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.11
4650 - Lenora Miller	12042012	9/25-11/30/2012 mileage	Paid by EFT # 16412		12/10/2012	12/10/2012	11/30/2012		12/17/2012	149.32
4339 - Teresa A. Reyna	12062012	Nov mileage	Paid by EFT # 16432		12/10/2012	12/10/2012	11/30/2012		12/17/2012	90.46

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **53120 - Employee Mileage Expense**										
4476 - Mary Schleicher	11302012	Nov mileage	Paid by EFT # 16441		12/10/2012	12/10/2012	11/30/2012		12/17/2012	189.87
4686 - Kathleen Spangler	12132012	Nov mileage	Paid by Check # 327415		12/19/2012	12/19/2012	11/30/2012		12/31/2012	118.98
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/08/2013		04/22/2013	19.19
4476 - Mary Schleicher	07012013	June mileage	Paid by EFT # 19036		07/01/2013	07/12/2013	07/12/2013		07/29/2013	311.28
5448 - Yvette Millet	09202013	Aug & Sept mileage	Paid by Check # 333977		09/20/2013	10/07/2013	10/07/2013		10/21/2013	58.21
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	12	$1,347.22
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1755542-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 16462		11/19/2012	11/30/2012	11/30/2012		12/17/2012	99.48
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	394432	Health - Toner/ Ink cartridges	Paid by EFT # 18028		04/15/2013	04/29/2013	04/29/2013		05/06/2013	34.50
6349 - The Office Pal	0066493-IN	Health - Toner/ Ink cartridges	Paid by Check # 331860		06/25/2013	07/08/2013	07/08/2013		07/15/2013	99.00
6349 - The Office Pal	0067063-IN	Health - Toner/ Ink cartridges	Paid by Check # 332504		07/09/2013	07/25/2013	07/25/2013		08/12/2013	783.00
6349 - The Office Pal	0067066-IN	Health - Toner/ Ink cartridges	Paid by Check # 333718		06/21/2013	09/13/2013	09/13/2013		10/07/2013	228.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	5	$1,243.98
Account **60010 - Operating Supplies**										
1399 - Sams Club Direct	BJJ77308-112012	HEALTH-SUPLIES MTG	Paid by Check # 327081		11/20/2012	11/30/2012	11/30/2012		12/17/2012	177.04
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	213.09
4526 - Fifth Third Bank	KJS4248-10413	Health KJS	Paid by EFT # 16985		01/04/2013	01/28/2013	01/28/2013		02/11/2013	971.20
1228 - Kelmscott Press Inc	72105	Health -TriFold Panels	Paid by Check # 328266		01/15/2013	01/28/2013	01/28/2013		02/11/2013	568.00
6349 - The Office Pal	0056842-IN	Health - Toner/ Ink cartridges	Paid by Check # 329028		01/10/2013	02/25/2013	02/25/2013		03/11/2013	90.00
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	5.00
3578 - Warehouse Direct Office Products	2061515-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 19882		09/10/2013	09/13/2013	09/13/2013		10/07/2013	20.98
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	7	$2,045.31

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	11/9/12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	57.92
1054 - ComEd	Nov-9-12	Health - Electric Service	Paid by Check # 326506		11/09/2012	11/15/2012	11/15/2012		12/03/2012	30.41
1054 - ComEd	Dec 12,2012	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/20/2012		12/31/2012	103.34
1054 - ComEd	dec12,12	Health - Electric Service	Paid by Check # 327254		12/12/2012	12/20/2012	12/20/2012		12/31/2012	181.79
1054 - ComEd	8087480026 1	Health - Electric Service	Paid by Check # 328160		01/14/2013	01/28/2013	01/28/2013		02/11/2013	.81
1054 - ComEd	2-18-2013	Health - Electric Service	Paid by Check # 328797		02/18/2013	02/25/2013	02/25/2013		03/11/2013	61.75
1054 - ComEd	3/15/13	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	59.67
1054 - ComEd	3/15/2013	Health - Electric Service	Paid by Check # 329494		03/15/2013	03/25/2013	03/25/2013		04/08/2013	31.23
1054 - ComEd	4/12/13	Health - Electric Service	Paid by Check # 330375		04/12/2013	04/23/2013	04/23/2013		05/06/2013	53.48
1054 - ComEd	5/14/2013-5021	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	58.20
1054 - ComEd	5/14/2013-0026	Health - Electric Service	Paid by Check # 331050		05/14/2013	05/30/2013	05/30/2013		06/17/2013	30.81
1054 - ComEd	6/13/2013	Health - Electric Service	Paid by Check # 331406		06/13/2013	06/19/2013	06/19/2013		07/01/2013	56.96
1054 - ComEd	7/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	25.08
1054 - ComEd	07/15/2013	Health - Electric Service	Paid by Check # 331970		07/15/2013	07/22/2013	07/22/2013		07/29/2013	47.40
1054 - ComEd	8087485021-8/13	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	46.90
1054 - ComEd	8087480026-	Health - Electric Service	Paid by Check # 332930		08/13/2013	08/23/2013	08/23/2013		09/09/2013	25.08
1054 - ComEd	8087480026-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	26.11
1054 - ComEd	8087485021-9/11	Health - Electric Service	Paid by Check # 333539		09/11/2013	09/13/2013	09/13/2013		10/07/2013	47.90
1054 - ComEd	5021-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/10/2013	10/17/2013	10/17/2013		11/04/2013	49.71
1054 - ComEd	0026-10/10/2013	Health - Electric Service	Paid by Check # 334144		10/17/2013	10/17/2013	10/17/2013		11/04/2013	25.45
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions 20		$1,020.00

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
Account **64000 - Telephone**										
4526 - Fifth Third Bank	KJS4248-110512	Health- Credit Card	Paid by EFT # 16201		11/05/2012	11/15/2012	11/15/2012		12/03/2012	373.75
				Account **64000 - Telephone** Totals			Invoice Transactions	1		$373.75
				Sub-Department **640 - Kane Kares** Totals			Invoice Transactions	86		$21,880.19
Sub-Department **642 - Early Childhood Block Grant**										
Account **53120 - Employee Mileage Expense**										
4462 - Cynthia Biedrzycki	12312012	Dec mileage	Paid by EFT # 16808		12/31/2012	01/14/2013	01/14/2013		01/28/2013	115.20
4339 - Teresa A. Reyna	01072013	Dec mileage	Paid by EFT # 16912		01/07/2013	01/14/2013	01/14/2013		01/28/2013	102.12
4476 - Mary Schleicher	12312012	Dec mileage	Paid by EFT # 16916		12/31/2012	01/14/2013	01/14/2013		01/28/2013	188.48
4686 - Kathleen Spangler	12312012	Dec mileage	Paid by Check # 328034		12/31/2012	01/14/2013	01/14/2013		01/28/2013	217.58
4462 - Cynthia Biedrzycki	02112013	Jan mileage	Paid by EFT # 17138		02/11/2013	02/11/2013	02/11/2013		02/25/2013	100.91
4339 - Teresa A. Reyna	02042013	Jan mileage	Paid by EFT # 17231		02/11/2013	02/11/2013	02/11/2013		02/25/2013	133.34
4476 - Mary Schleicher	02012013	Jan mileage	Paid by EFT # 17234		02/11/2013	02/11/2013	02/11/2013		02/25/2013	163.39
4686 - Kathleen Spangler	02042013	Jan mileage	Paid by Check # 328668		02/11/2013	02/11/2013	02/11/2013		02/25/2013	127.00
4462 - Cynthia Biedrzycki	03082013	Feb mileage	Paid by EFT # 17452		03/08/2013	03/11/2013	03/11/2013		03/25/2013	159.90
4339 - Teresa A. Reyna	03042013	Feb mileage	Paid by EFT # 17557		03/04/2013	03/11/2013	03/11/2013		03/25/2013	72.32
4476 - Mary Schleicher	03012013	Feb mileage	Paid by EFT # 17561		03/01/2013	03/11/2013	03/11/2013		03/25/2013	205.12
4476 - Mary Schleicher	02012013a	add'l Jan mileage due	Paid by EFT # 17561		02/01/2013	03/11/2013	03/11/2013		03/25/2013	2.95
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/08/2013		04/22/2013	142.30
4339 - Teresa A. Reyna	04012013	March mileage	Paid by EFT # 17875		04/01/2013	04/08/2013	04/08/2013		04/22/2013	59.85
4476 - Mary Schleicher	03282013	March mileage	Paid by EFT # 17877		03/28/2013	04/08/2013	04/08/2013		04/22/2013	194.04
4462 - Cynthia Biedrzycki	05032013	April mileage	Paid by EFT # 18108		05/03/2013	05/06/2013	05/06/2013		05/20/2013	191.89
4339 - Teresa A. Reyna	05022013	April mileage	Paid by EFT # 18209		05/02/2013	05/06/2013	05/06/2013		05/20/2013	90.42

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **642 - Early Childhood Block Grant**										
Account **53120 - Employee Mileage Expense**										
4339 - Teresa A. Reyna	05312013	ISBE May mileage	Paid by EFT # 18710		05/31/2013	06/14/2013	06/14/2013		07/01/2013	134.48
4476 - Mary Schleicher	05312013	ISBE May mileage	Paid by EFT # 18720		05/31/2013	06/14/2013	06/14/2013		07/01/2013	276.15
4339 - Teresa A. Reyna	07012013	June mileage	Paid by EFT # 18867		07/01/2013	06/27/2013	06/27/2013		07/15/2013	125.43
4339 - Teresa A. Reyna	07012013a	Mental Health First Aid IL Dept Human Svcs/expenses	Paid by EFT # 18867		07/01/2013	06/27/2013	06/27/2013		07/15/2013	47.10
4339 - Teresa A. Reyna	08012013	July mileage	Paid by EFT # 19202		08/01/2013	08/02/2013	08/02/2013		08/12/2013	137.32
4476 - Mary Schleicher	07312013	July mileage	Paid by EFT # 19376		07/31/2013	08/12/2013	08/12/2013		08/26/2013	277.08
4339 - Teresa A. Reyna	09032013	August mileage	Paid by EFT # 19695		09/03/2013	09/10/2013	09/10/2013		09/23/2013	154.25
4476 - Mary Schleicher	08302013	August mileage	Paid by EFT # 19706		08/30/2013	09/10/2013	09/10/2013		09/23/2013	279.86
4339 - Teresa A. Reyna	10012013	Sept mileage	Paid by EFT # 20015		10/01/2013	10/07/2013	10/07/2013		10/21/2013	109.06
4476 - Mary Schleicher	10012013	Sept mileage	Paid by EFT # 20021		10/01/2013	10/07/2013	10/07/2013		10/21/2013	233.86
4339 - Teresa A. Reyna	11052013	reimburse Oct mileage	Paid by EFT # 20361		11/05/2013	11/05/2013	11/05/2013		11/18/2013	162.69
4476 - Mary Schleicher	11042013	Oct mileage	Paid by EFT # 20367		11/04/2013	11/05/2013	11/05/2013		11/18/2013	283.85
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	29		$4,487.94
			Sub-Department **642 - Early Childhood Block Grant** Totals				Invoice Transactions	29		$4,487.94
Sub-Department **644 - Maternal Infant Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
3337 - School District U-46	001	Health-Childcare Services for Parent Empowerment WorkshopsMIECHV	Paid by EFT # 17071		01/17/2013	01/28/2013	01/28/2013		02/11/2013	752.95
8437 - Phoenix Staffing & Management Systems	20151	Health - Office Assistant / MIECHV	Paid by EFT # 17225		02/03/2013	02/14/2013	02/14/2013		02/25/2013	42.90
8437 - Phoenix Staffing & Management Systems	20191	Health - Office Assistant	Paid by EFT # 17390		02/17/2013	02/25/2013	02/25/2013		03/11/2013	487.20
8437 - Phoenix Staffing & Management Systems	20169	Health - Office Assistant - MIECHV	Paid by EFT # 17390		02/10/2013	02/25/2013	02/25/2013		03/11/2013	672.00
8437 - Phoenix Staffing & Management Systems	20211	Health - Office Assistant - MIECHV	Paid by EFT # 17550		02/24/2013	03/18/2013	03/18/2013		03/25/2013	615.00

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **644 - Maternal Infant Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	20228	Health - Office Assistant	Paid by EFT # 17550		03/03/2013	03/18/2013	03/18/2013		03/25/2013	672.00
8437 - Phoenix Staffing & Management Systems	20265	Health - Office Assistant	Paid by EFT # 17699		03/17/2013	03/25/2013	03/25/2013		04/08/2013	655.20
8437 - Phoenix Staffing & Management Systems	20246	Health - Office Assistant - MIECHV	Paid by EFT # 17699		03/10/2013	03/25/2013	03/25/2013		04/08/2013	625.80
8437 - Phoenix Staffing & Management Systems	20304	Health - Office Assistant	Paid by EFT # 17864		03/31/2013	04/10/2013	04/10/2013		04/22/2013	500.70
8437 - Phoenix Staffing & Management Systems	20325	Health - Office Assistant-MIECHV	Paid by EFT # 17864		04/07/2013	04/10/2013	04/10/2013		04/22/2013	655.20
8437 - Phoenix Staffing & Management Systems	20284	Health - Office Assistant	Paid by EFT # 17864		03/24/2013	04/10/2013	04/10/2013		04/22/2013	601.50
8437 - Phoenix Staffing & Management Systems	20346	Health - Office Assistant - MIECHV	Paid by EFT # 18082		04/14/2013	04/23/2013	04/23/2013		05/06/2013	588.00
8437 - Phoenix Staffing & Management Systems	20364	Health - Office Assistant	Paid by EFT # 18033		04/21/2013	04/29/2013	04/29/2013		05/06/2013	601.50
8437 - Phoenix Staffing & Management Systems	20382	Health - Office Assistant	Paid by EFT # 18203		04/28/2013	05/10/2013	05/10/2013		05/20/2013	588.00
8437 - Phoenix Staffing & Management Systems	20400	Health - Office Assistant	Paid by EFT # 18358		05/05/2013	05/22/2013	05/22/2013		06/03/2013	588.00
8437 - Phoenix Staffing & Management Systems	20418	Health - Office Assistant	Paid by EFT # 18536		05/12/2013	05/30/2013	05/30/2013		06/17/2013	641.20
8437 - Phoenix Staffing & Management Systems	20434	Health - Office Assistant - MIECHV	Paid by EFT # 18536		05/19/2013	05/30/2013	05/30/2013		06/17/2013	588.00
8437 - Phoenix Staffing & Management Systems	20467	Health - Office Assistant	Paid by EFT # 18703		05/31/2013	06/24/2013	06/24/2013		07/01/2013	537.60
8437 - Phoenix Staffing & Management Systems	20450	Health - Office Assistant	Paid by EFT # 18703		05/26/2013	06/24/2013	06/24/2013		07/01/2013	579.60
8437 - Phoenix Staffing & Management Systems	20483	Health - Office Assistant	Paid by EFT # 18703		06/09/2013	06/24/2013	06/24/2013		07/01/2013	588.00
8437 - Phoenix Staffing & Management Systems	20501	Health - Office Assistant	Paid by EFT # 18703		06/16/2013	06/24/2013	06/24/2013		07/01/2013	252.00
8437 - Phoenix Staffing & Management Systems	20585	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/21/2013	07/25/2013	07/25/2013		08/12/2013	537.60
8437 - Phoenix Staffing & Management Systems	20603	Health - Office Assistant - MIECHV	Paid by EFT # 19197		07/28/2013	08/05/2013	08/05/2013		08/12/2013	621.60
8437 - Phoenix Staffing & Management Systems	20642	Health - Office Assistant - MIECHV	Paid by EFT # 19361		08/11/2013	08/16/2013	08/16/2013		08/26/2013	386.40
8437 - Phoenix Staffing & Management Systems	20661	Health - Office Assistant - MIECHV	Paid by EFT # 19519		08/18/2013	08/23/2013	08/23/2013		09/09/2013	604.80
8437 - Phoenix Staffing & Management Systems	20839	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/20/2013	10/28/2013	10/28/2013		11/18/2013	54.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **644 - Maternal Infant Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
8437 - Phoenix Staffing & Management Systems	20857	Health - Office Assistant - MIECHV	Paid by EFT # 20347		10/27/2013	11/05/2013	11/05/2013		11/18/2013	109.20
8437 - Phoenix Staffing & Management Systems	20874	Health - Office Assistant - MIECHV	Paid by EFT # 20347		11/03/2013	11/05/2013	11/05/2013		11/18/2013	100.80
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	28	$14,247.35
Account **53120 - Employee Mileage Expense**										
4650 - Lenora Miller	01112013	Dec & Jan mileage	Paid by EFT # 16896		01/14/2013	01/14/2013	01/14/2013		01/28/2013	72.46
5395 - Arlene Ryndak	03182013	MIECHV/mileage	Paid by EFT # 17709		03/18/2013	03/26/2013	03/26/2013		04/08/2013	15.76
4462 - Cynthia Biedrzycki	04022013	March mileage	Paid by EFT # 17759		04/02/2013	04/08/2013	04/08/2013		04/22/2013	56.48
4686 - Kathleen Spangler	08272013	July mileage	Paid by Check # 333420		08/27/2013	09/10/2013	09/10/2013		09/23/2013	40.79
4686 - Kathleen Spangler	09062013	August mileage	Paid by Check # 333420		09/06/2013	09/10/2013	09/10/2013		09/23/2013	23.73
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	5	$209.22
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1866273-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		02/27/2013	03/18/2013	03/18/2013		03/25/2013	496.54
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$496.54
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	557.95
4526 - Fifth Third Bank	KJS4248-20413	Health-	Paid by EFT # 17163		02/04/2013	02/14/2013	02/14/2013		02/25/2013	68.75
1849 - Batavia Instant Print Inc	20121143	Health - Printing Service	Paid by EFT # 17290		01/24/2013	02/25/2013	02/25/2013		03/11/2013	1,007.10
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	3	$1,633.80
				Sub-Department **644 - Maternal Infant Early Childhood** Totals				Invoice Transactions	37	$16,586.91
Sub-Department **645 - MIECHVP Supplemental Grant**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	KJS4248-30413	Health- Fifth Third Bank	Paid by EFT # 17640		03/04/2013	03/25/2013	03/25/2013		04/08/2013	250.00
8908 - Community Organizing and Family Issues	100568	Health-MIECHV Parntership Training	Paid by EFT # 17780		03/21/2013	04/10/2013	04/10/2013		04/22/2013	2,825.00
8932 - Be Strong Families NFP	0086	Health- Parent Cafe Delivers and Training	Paid by EFT # 18776		06/12/2013	06/26/2013	06/26/2013		07/15/2013	2,200.00
8908 - Community Organizing and Family Issues	100582	COFI Trainers/Peer Trainers	Paid by EFT # 18938		06/27/2013	07/17/2013	07/17/2013		07/29/2013	2,825.00

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **645 - MIECHVP Supplemental Grant**										
Account **50150 - Contractual/Consulting Services**										
3337 - School District U-46	002	Health - Workshop Empowerment	Paid by EFT # 19037		06/26/2013	07/22/2013	07/22/2013		07/29/2013	3,117.58
8908 - Community Organizing and Family Issues	100608	Health-Parent Leadership Professional Services/MIECHV	Paid by EFT # 20266		08/30/2013	10/28/2013	10/28/2013		11/18/2013	900.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	6	$12,117.58
Account **53110 - Employee Training**										
5898 - United Way of Elgin Inc	3/25/2013	HEALTH- GIVE ME FIVE CALENDARS	Paid by EFT # 17726		03/25/2013	03/25/2013	03/25/2013		04/08/2013	199.50
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$199.50
Account **53120 - Employee Mileage Expense**										
8305 - Kassia Eide	03142013	Feb mtg mileage expense	Paid by EFT # 17634		03/14/2013	03/26/2013	03/26/2013		04/08/2013	95.69
8305 - Kassia Eide	03272013	March expenses	Paid by EFT # 17787		03/27/2013	04/08/2013	04/08/2013		04/22/2013	300.59
8305 - Kassia Eide	04242013	CSD MIECHV Outreach	Paid by EFT # 17966		04/24/2013	04/19/2013	04/19/2013		05/06/2013	138.73
8305 - Kassia Eide	05292013	reimburse expenses 4/26-5/30/13	Paid by EFT # 18632		05/29/2013	06/14/2013	06/14/2013		07/01/2013	333.98
8305 - Kassia Eide	06272013	MIECHV CSD Outreach expenses	Paid by EFT # 18800		06/27/2013	06/27/2013	06/27/2013		07/15/2013	103.14
8305 - Kassia Eide	07302013	MIECHV July expenses	Paid by EFT # 19282		07/30/2013	08/12/2013	08/12/2013		08/26/2013	208.92
4384 - Theresa Heaton	08022013	July mileage	Paid by Check # 332686		08/02/2013	08/12/2013	08/12/2013		08/26/2013	77.69
8305 - Kassia Eide	08282013	August mileage	Paid by EFT # 19608		08/28/2013	09/10/2013	09/10/2013		09/23/2013	103.41
4384 - Theresa Heaton	08302013	August mileage	Paid by Check # 333287		08/30/2013	09/10/2013	09/10/2013		09/23/2013	11.24
8305 - Kassia Eide	10012013	Sept. expenses	Paid by EFT # 19942		10/01/2013	10/07/2013	10/07/2013		10/21/2013	330.76
8305 - Kassia Eide	10292013	Oct mileage	Paid by EFT # 20279		10/29/2013	11/05/2013	11/05/2013		11/18/2013	117.52
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	11	$1,821.67
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct Office Products	1872242-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 17578		03/05/2013	03/18/2013	03/18/2013		03/25/2013	36.04
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	364.00
1399 - Sams Club Direct	BJJ77308-5202013	Health- Parent Cafe Training Supplies	Paid by Check # 331566		05/20/2013	06/21/2013	06/21/2013		07/01/2013	260.74

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **645 - MIECHVP Supplemental Grant**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	13.99
1399 - Sams Club Direct	BJJ77308-6202013	Health-Sam's Club	Paid by Check # 332481		06/20/2013	07/25/2013	07/25/2013		08/12/2013	48.56
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	5	$723.33
				Sub-Department **645 - MIECHVP Supplemental Grant** Totals				Invoice Transactions	23	$14,862.08
Sub-Department **646 - Riverboat- Kane Kares**										
Account **50150 - Contractual/Consulting Services**										
1602 - Language Line Services	3073277	Health - Translation Services	Paid by Check # 328273		12/31/2012	01/28/2013	01/28/2013		02/11/2013	277.79
2467 - Maryanne P. Locklin DNSC IBCLC	1/15/2013	Health - Consultation with Nurses	Paid by EFT # 17032		01/15/2013	01/28/2013	01/28/2013		02/11/2013	130.00
1602 - Language Line Services	3090758	Health - Translation Services	Paid by Check # 328588		01/31/2013	02/14/2013	02/14/2013		02/25/2013	45.34
1602 - Language Line Services	3108135	Health - Translation Services	Paid by Check # 329262		02/28/2013	03/18/2013	03/18/2013		03/25/2013	45.34
2467 - Maryanne P. Locklin DNSC IBCLC	4/16/2013	Health - Consultation with Nurses	Paid by EFT # 18015		04/16/2013	04/29/2013	04/29/2013		05/06/2013	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	6/18/2013	Health - Consultation with Nurses	Paid by EFT # 18679		06/18/2013	06/21/2013	06/21/2013		07/01/2013	130.00
2467 - Maryanne P. Locklin DNSC IBCLC	12/17/2013	Health - Consultation with Nurses	Paid by EFT # 18996		12/17/2012	07/17/2013	07/17/2013		07/29/2013	130.00
2467 - Maryanne P. Locklin DNSC IBCLC	7/16/2013	Health - Consultation with Nurses	Paid by EFT # 18996		07/16/2013	07/22/2013	07/22/2013		07/29/2013	130.00
1404 - Nurse-Family Partnership	20130664	Health - Nurse Consultation & Program Support	Paid by Check # 332773		07/31/2013	08/16/2013	08/16/2013		08/26/2013	15,493.00
2467 - Maryanne P. Locklin DNSC IBCLC	8/20/2013	Health - Consultation with Nurses	Paid by EFT # 19496		08/20/2013	08/23/2013	08/23/2013		09/09/2013	130.00
1602 - Language Line Services	3213907	Health - Translation Services	Paid by Check # 333636		08/31/2013	09/24/2013	09/24/2013		10/07/2013	36.77
1602 - Language Line Services	3231788	Health - Translation Services	Paid by Check # 334245		09/30/2013	10/17/2013	10/17/2013		11/04/2013	36.77
2467 - Maryanne P. Locklin DNSC IBCLC	10/15/2013	Health - Consultation with Nurses	Paid by EFT # 20319		10/15/2013	10/28/2013	10/28/2013		11/18/2013	130.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	13	$16,780.01
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	KJS4248-6042013	Health- Fifth Third Bank	Paid by EFT # 18638		06/04/2013	06/24/2013	06/24/2013		07/01/2013	780.30
4686 - Kathleen Spangler	07172013	conference/mileage expenses June	Paid by Check # 332191		07/17/2013	07/12/2013	07/12/2013		07/29/2013	15.70
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2	$796.00

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **646 - Riverboat- Kane Kares**										
Account **53120 - Employee Mileage Expense**										
6576 - Sol Figueroa	12282012	Dec mileage	Paid by Check # 327891		12/28/2012	01/14/2013	01/14/2013		01/28/2013	30.29
4468 - Juanita Gonzalez	01072013	Dec mileage	Paid by Check # 327905		01/07/2013	01/14/2013	01/14/2013		01/28/2013	14.99
6576 - Sol Figueroa	02142013	Feb mileage	Paid by Check # 328523		02/11/2013	02/11/2013	02/11/2013		02/25/2013	11.76
4468 - Juanita Gonzalez	02262013	Jan/Feb mileage	Paid by Check # 328852		02/28/2013	02/28/2013	02/28/2013		03/11/2013	16.97
6542 - Sol Fiugueroa	03012013	2/28/2013 mileage	Paid by Check # 329194		03/01/2013	03/11/2013	03/11/2013		03/25/2013	10.73
4686 - Kathleen Spangler	03042013	Feb mileage	Paid by Check # 329355		03/04/2013	03/11/2013	03/11/2013		03/25/2013	98.48
4468 - Juanita Gonzalez	04032013	March mileage	Paid by Check # 329850		04/03/2013	04/08/2013	04/08/2013		04/22/2013	8.49
4686 - Kathleen Spangler	04012013	March mileage	Paid by Check # 330007		04/01/2013	04/08/2013	04/08/2013		04/22/2013	72.15
4468 - Juanita Gonzalez	04262013	April mileage	Paid by Check # 330174		04/26/2013	04/19/2013	04/19/2013		05/06/2013	22.63
4477 - Diane Ferriss	05032013	4/26/13 mileage	Paid by EFT # 18132		05/03/2013	05/06/2013	05/06/2013		05/20/2013	49.53
4477 - Diane Ferriss	05032013a	3/5/13 training	Paid by EFT # 18132		05/03/2013	05/06/2013	05/06/2013		05/20/2013	13.50
4476 - Mary Schleicher	05062013	April mileage	Paid by EFT # 18215		05/06/2013	05/06/2013	05/06/2013		05/20/2013	236.42
6576 - Sol Figueroa	05142013	5/2-5/9/13 mileage	Paid by Check # 330805		05/14/2013	05/17/2013	05/17/2013		06/03/2013	12.26
6576 - Sol Figueroa	06202013	June mileage	Paid by Check # 331439		06/20/2013	06/14/2013	06/14/2013		07/01/2013	11.52
4468 - Juanita Gonzalez	06042013	May mileage	Paid by Check # 331447		06/04/2013	06/14/2013	06/14/2013		07/01/2013	50.30
4686 - Kathleen Spangler	06042013	RB April mileage	Paid by Check # 331582		06/04/2013	06/14/2013	06/14/2013		07/01/2013	112.31
4468 - Juanita Gonzalez	07012013	June mileage	Paid by Check # 331719		07/01/2013	06/27/2013	06/27/2013		07/15/2013	68.41
4686 - Kathleen Spangler	07022013	June mileage	Paid by Check # 332191		07/02/2013	07/12/2013	07/12/2013		07/29/2013	21.47
4686 - Kathleen Spangler	07172013	conference/mileage expenses June	Paid by Check # 332191		07/17/2013	07/12/2013	07/12/2013		07/29/2013	28.50
4468 - Juanita Gonzalez	08012013	July mileage	Paid by Check # 332968		08/01/2013	08/26/2013	08/26/2013		09/09/2013	35.61
6576 - Sol Figueroa	08302013	7/24-8/30/2013 mileage	Paid by Check # 333260		08/30/2013	09/10/2013	09/10/2013		09/23/2013	16.72

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Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **646 - Riverboat- Kane Kares**										
Account **53120 - Employee Mileage Expense**										
4468 - Juanita Gonzalez	08302013	August mileage	Paid by Check # 333273		08/30/2013	09/10/2013	09/10/2013		09/23/2013	18.66
4468 - Juanita Gonzalez	10032013	Sept mileage	Paid by Check # 333900		10/03/2013	10/07/2013	10/07/2013		10/21/2013	16.40
5395 - Arlene Ryndak	10162013	APHC reimburse mileage	Paid by EFT # 20190		10/16/2013	10/18/2013	10/18/2013		11/04/2013	40.68
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		24	$1,018.78
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	KJS4248-120412	Health- Fifth Third Bank	Paid by EFT # 16699		12/04/2012	01/03/2013	01/03/2013		01/14/2013	3,700.88
4526 - Fifth Third Bank	KJS4248-7042013	Health - Fifth Third Bank-CC	Paid by EFT # 18952		07/04/2013	07/23/2013	07/23/2013		07/29/2013	.00
1399 - Sams Club Direct	BJJ77308-6202013	Health-Sam's Club	Paid by Check # 332481		06/20/2013	07/25/2013	07/25/2013		08/12/2013	69.74
4526 - Fifth Third Bank	KJS424810042013	Health- Fifth Third Bank	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	435.96
2425 - Noodle Soup of Weingart Design	122003	Health - Program supplies	Paid by Check # 334283		10/01/2013	10/17/2013	10/17/2013		11/04/2013	132.00
			Account **60010 - Operating Supplies** Totals				Invoice Transactions		5	$4,338.58
			Sub-Department **646 - Riverboat- Kane Kares** Totals				Invoice Transactions		44	$22,933.37
			Department **580 - Health** Totals				Invoice Transactions		219	$80,750.49
			Fund **351 - Kane Kares** Totals				Invoice Transactions		846	$0.00
Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
2470 - Ace Hardware-Aurora/Batavia	2012-00001646	Automotive Equip & Supplies	Paid by Check # 326427		11/28/2012	11/28/2012	12/03/2012		12/03/2012	(18.46)
7788 - Coachlight Apartments	2012-00001615	Rent assistance R.S.	Paid by Check # 326501		11/16/2012	11/16/2012	12/03/2012		12/03/2012	(400.00)
3484 - North Aurora Auto Bath Inc	2012-00001612	VAC vehicle wash	Paid by Check # 326629		11/14/2012	11/14/2012	12/03/2012		12/03/2012	(15.00)
2070 - Chucks Garage Inc	2013-00000020	Jump start of old VAC vehicle	Paid by Check # 326816		12/06/2012	12/06/2012	12/17/2012		12/17/2012	(150.00)
1360 - Feece Oil Company	2013-00000003	Fuel for the VAC vehicle 11/12	Paid by Check # 326885		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(687.99)
4526 - Fifth Third Bank	2013-00000038	Referance Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(218.31)
8765 - Richard R. Furstenau	2013-00000037	Rent Assistance - S.O.	Paid by EFT # 16366		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(400.00)
1842 - Ken's Auto Center	2013-00000018	Oil change on VAC vehicle	Paid by Check # 326982		12/05/2012	12/05/2012	12/17/2012		12/17/2012	(42.00)

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Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
1135 - Konica Minolta Business Solutions	2013-00000004	Annual Service Supply Contract	Paid by Check # 326988		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(276.97)
2412 - Suburban Tire Auto Care Center	2013-00000002	3 tires for the old VAC vehicle	Paid by Check # 327109		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(457.47)
8646 - Joseph Thomason	2012-00001648	RENT ASSISTANCE D.S.	Paid by EFT # 16453		11/28/2012	11/28/2012	12/17/2012		12/17/2012	(400.00)
1879 - Wasco Truck Repair Co	2013-00000005	Semi annual State Inspection	Paid by Check # 327142		12/03/2012	12/03/2012	12/17/2012		12/17/2012	(21.50)
4294 - John Carr	12202012	deliver food baskets to disabled vets	Paid by EFT # 16520		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(24.42)
7788 - Coachlight Apartments	2013-00000046	Rent assistance R.S.	Paid by Check # 327247		12/18/2012	12/18/2012	12/31/2012		12/31/2012	(400.00)
4526 - Fifth Third Bank	2013-00000039	Automotive Equip & Supplies	Paid by EFT # 16538		12/13/2012	12/13/2012	12/31/2012		12/31/2012	(25.73)
7969 - Joseph Lusk	2013-00000045	Rent assistance R.R.	Paid by EFT # 16574		12/14/2012	12/14/2012	12/31/2012		12/31/2012	(525.00)
1360 - Feece Oil Company	2013-00000087	Fuel for the VAC vehicle 12/12	Paid by Check # 327574		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(390.56)
8790 - Terry Samuelson	2013-00000082	Rent assistance I.R.	Paid by EFT # 16763		12/31/2012	12/31/2012	01/14/2013		01/14/2013	(400.00)
8646 - Joseph Thomason	2013-00000098	Rent assistance D.S.	Paid by EFT # 16778		01/03/2013	01/03/2013	01/14/2013		01/14/2013	(400.00)
4294 - John Carr	01222013	IACVAC mtg/Bloomington 1/17-1/19/2013	Paid by EFT # 16817		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(421.35)
7788 - Coachlight Apartments	2013-00000212	Rent assistance R.S.	Paid by Check # 327847		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(400.00)
3250 - LexisNexis Matthew Bender	2013-00000218	Reference Books	Paid by Check # 327962		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(218.31)
3484 - North Aurora Auto Bath Inc	2013-00000176	VAC vehicle wash	Paid by Check # 327997		01/10/2013	01/10/2013	01/28/2013		01/28/2013	(11.25)
1360 - Feece Oil Company	2013-00000265	Fuel for the VAC vehicle 01/13	Paid by Check # 328195		02/06/2013	02/06/2013	02/11/2013		02/11/2013	(457.20)
1024 - Ice Mountain Direct	2013-00000266	Water for VAC office	Paid by Check # 328237		02/06/2013	02/06/2013	02/11/2013		02/11/2013	(5.78)
1338 - Image-Pro Services & Supplies Inc	2013-00000267	Black toner for Xerox Phaser printer	Paid by Check # 328252		02/06/2013	02/06/2013	02/11/2013		02/11/2013	(72.91)
8815 - Angel Juarez	2013-00000250	Rent assistance J.M.	Paid by EFT # 17014		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(450.00)
7969 - Joseph Lusk	2013-00000231	Rent assistance R.R.	Paid by EFT # 17033		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(400.00)
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000251	Conference, workshops, meetings	Paid by Check # 328297		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(600.00)
4526 - Fifth Third Bank	2013-00000297	Plane tickets	Paid by EFT # 17163		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(849.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2013-00000298	Room Reservations	Paid by EFT # 17163		02/08/2013	02/08/2013	02/25/2013		02/25/2013	(156.64)
8646 - Joseph Thomason	2013-00000268	Rent assistance D.S.	Paid by EFT # 17246		02/06/2013	02/06/2013	02/25/2013		02/25/2013	(400.00)
7788 - Coachlight Apartments	2013-00000345	Rent assistance R.S.	Paid by Check # 328788		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(400.00)
4526 - Fifth Third Bank	2013-00000353	Conference, workshops, meetings	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	(176.96)
7969 - Joseph Lusk	2013-00000365	Rent assistance R.R.	Paid by EFT # 17366		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(400.00)
8646 - Joseph Thomason	2013-00000348	rent assistance D.S.	Paid by EFT # 17420		02/25/2013	02/25/2013	03/11/2013		03/11/2013	(400.00)
7788 - Coachlight Apartments	2013-00000443	Rent Assistance R.S.	Paid by Check # 329137		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(400.00)
5630 - June L. Smith	2013-00000406	Rent Assistance A.M.	Paid by Check # 329399		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(400.00)
1360 - Feece Oil Company	2013-00000444	Fuel for the VAC vehicle 02/13	Paid by Check # 329527		03/22/2013	03/22/2013	04/08/2013		04/08/2013	(390.80)
1360 - Feece Oil Company	2013-00000485	Fuel for the VAC vehicle 03/13	Paid by Check # 329527		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(745.72)
1842 - Ken's Auto Center	2013-00000489	Oil change and maintenance on VAC vehicle	Paid by Check # 329590		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(42.00)
7969 - Joseph Lusk	2013-00000470	Rent Assistance (R.R.)	Paid by EFT # 17679		04/01/2013	04/01/2013	04/08/2013		04/08/2013	(400.00)
1094 - Village of North Aurora	2013-00000469	014809000 (S. I.)	Paid by EFT # 17728		03/28/2013	03/28/2013	04/08/2013		04/08/2013	(173.05)
7788 - Coachlight Apartments	2013-00000551	Rental Assistance (R.S.)	Paid by Check # 329782		04/09/2013	04/09/2013	04/22/2013		04/22/2013	(400.00)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000530	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/22/2013		04/22/2013	(400.00)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000547	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/22/2013		04/22/2013	(400.00)
1024 - Ice Mountain Direct	2013-00000531	8106647400	Paid by Check # 329877		04/04/2013	04/04/2013	04/22/2013		04/22/2013	(6.88)
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000526	NACVSO Training Conference Registration	Paid by Check # 329948		04/04/2013	04/04/2013	04/22/2013		04/22/2013	(300.00)
3484 - North Aurora Auto Bath Inc	2013-00000528	VAC Vehicle Wash	Paid by Check # 329966		04/04/2013	04/04/2013	04/22/2013		04/22/2013	(11.25)
5630 - June L. Smith	2013-00000525	Rental Assistance (AM)	Paid by EFT # 17881		04/04/2013	04/04/2013	04/22/2013		04/22/2013	(400.00)
8646 - Joseph Thomason	2013-00000524	Rental Assistance (DS)	Paid by EFT # 17889		04/04/2013	04/04/2013	04/22/2013		04/22/2013	(400.00)

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Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
1054 - ComEd	2013-00000590	Electric Assistance (I128)	Paid by Check # 330137		04/17/2013	04/17/2013	05/06/2013		05/06/2013	(87.75)
4526 - Fifth Third Bank	2013-00000571	Purchasing Card Payment	Paid by EFT # 17975		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(533.02)
2253 - Nicor Gas	2013-00000591	Gas Assistance (I128)	Paid by Check # 330265		04/17/2013	04/17/2013	05/06/2013		05/06/2013	(201.25)
5630 - June L. Smith	2013-00000569	Rental Assistance (I.D.)	Paid by EFT # 18050		04/17/2013	04/17/2013	05/06/2013		05/06/2013	(375.00)
5630 - June L. Smith	2013-00000593	Rental Assistance (A.M.)	Paid by EFT # 18050		04/17/2013	04/17/2013	05/06/2013		05/06/2013	(400.00)
3578 - Warehouse Direct Office Products	2013-00000579	Office Supplies	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(74.81)
1360 - Feece Oil Company	1285691	Fuel for VAC Vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(75.80)
1360 - Feece Oil Company	1286274	Fuel for VAC vehcile	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(64.18)
1360 - Feece Oil Company	1287191	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(98.73)
1360 - Feece Oil Company	1287803	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(87.51)
1360 - Feece Oil Company	1288381	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(118.87)
4526 - Fifth Third Bank	5/3 05/02/2013	Linen Paper of Memorial Day Invitations	Paid by EFT # 18133		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(9.17)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000735	Rent Assistance (C.C.)	Paid by EFT # 18141		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(400.00)
1024 - Ice Mountain Direct	13D8106647400	Water Service	Paid by Check # 330529		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(6.88)
7969 - Joseph Lusk	2013-00000700	Rental Assistance (R.R.)	Paid by EFT # 18182		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(400.00)
8954 - Michael Malone	2013-00000717	Rental Assistance (H.M.)	Paid by EFT # 18183		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(400.00)
8646 - Joseph Thomason	2013-00000699	Rental Assistance (D.S.)	Paid by EFT # 18231		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(400.00)
3578 - Warehouse Direct Office Products	1942508-0	Supplies for Van & Office	Paid by EFT # 18238		05/02/2013	05/02/2013	05/20/2013		05/20/2013	(22.86)
5674 - Cris Elliott	2013-00000738	Rental Assistance (R.M.)	Paid by EFT # 18295		05/15/2013	05/15/2013	06/03/2013		06/03/2013	(580.00)
2253 - Nicor Gas	2013-00000758	Gas Assistance (S.I.)	Paid by Check # 330906		05/15/2013	05/15/2013	06/03/2013		06/03/2013	(94.28)
1879 - Wasco Truck Repair Co	124162	Annual VAC Van Inspection	Paid by Check # 330969		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(21.50)
4750 - Thomas G. Benson	06102013	NACVSO Conference/NV	Paid by EFT # 18417		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(434.61)

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Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
4749 - Steven L. Wells	06102013	NACVSO Conference/NV	Paid by EFT # 18579		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(409.19)
9019 - Jacob Zimmerman	06102013	NACVSO Training/NV	Paid by Check # 331337		06/10/2013	05/30/2013	06/17/2013		06/17/2013	(388.62)
4526 - Fifth Third Bank	2013-00000874	Credit Card Payment	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(122.60)
3374 - Kane County Sheriff	2013-00000873	Fuel for VAC Van	Paid by Check # 331172		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(643.28)
7969 - Joseph Lusk	2013-00000875	Rental Assistance (R.R.)	Paid by EFT # 18508		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(400.00)
5630 - June L. Smith	2013-00000821	Rental Assistance (A.M.)	Paid by EFT # 18552		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(400.00)
8646 - Joseph Thomason	2013-00000824	Rent Assistance (D.S.)	Paid by EFT # 18561		05/28/2013	05/28/2013	06/17/2013		06/17/2013	(400.00)
1614 - ALDI Inc	2013-00000888	Food Vouchers for FAP	Paid by Check # 331356		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(500.00)
1054 - ComEd	2013-00000886	Utility Assistance (M.B.)	Paid by Check # 331423		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(39.20)
4526 - Fifth Third Bank	2013-00000887	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(1,117.39)
4526 - Fifth Third Bank	2013-00000926	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	(37.39)
9034 - Carol Kurowski-Dye	2013-00000922	Rental Assistance (M.B.)	Paid by EFT # 18669		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(85.00)
8954 - Michael Malone	2013-00000925	Rent Assistance (H.M.)	Paid by EFT # 18680		06/14/2013	06/14/2013	07/01/2013		07/01/2013	(400.00)
1614 - ALDI Inc	2013-00001008	Food Vouchers for FAP	Paid by Check # 331624		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(2,000.00)
4526 - Fifth Third Bank	2013-00000969	Credit Card Payment	Paid by EFT # 18808		06/25/2013	06/25/2013	07/15/2013		07/15/2013	(7.99)
1024 - Ice Mountain Direct	13F8106647400	Water Service	Paid by Check # 331740		06/25/2013	06/25/2013	07/15/2013		07/15/2013	(6.88)
7969 - Joseph Lusk	2013-00000984	Rent Assistance (R.R.)	Paid by EFT # 18839		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(400.00)
2253 - Nicor Gas	2013-00000982	Gas Assistance (M.B.)	Paid by Check # 331806		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(23.65)
5630 - June L. Smith	2013-00000937	Rent Assistance (A.M.)	Paid by EFT # 18877		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(400.00)
8646 - Joseph Thomason	2013-00000936	Rent Assistance (D.S.)	Paid by EFT # 18888		06/26/2013	06/26/2013	07/15/2013		07/15/2013	(400.00)
3578 - Warehouse Direct Office Products	1984126-0	Booklet holder for Van	Paid by EFT # 18893		06/25/2013	06/25/2013	07/15/2013		07/15/2013	(7.57)
1054 - ComEd	2013-00001038	Electric Utility Bill (M.B.)	Paid by Check # 332000		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(51.68)

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Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	2013-00001037	Gas Utility Payment (M.B.)	Paid by Check # 332139		07/22/2013	07/22/2013	07/29/2013		07/29/2013	(27.99)
3484 - North Aurora Auto Bath Inc	569523	Car Wash for VAC Vehicle	Paid by Check # 332140		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(13.75)
4526 - Fifth Third Bank	2013-00001125	Dry Cleaning of VAC Table Cloth, Display Board for Outreach	Paid by EFT # 19134		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(37.57)
9034 - Carol Kurowski-Dye	B4208-0713	Rent Assistance (M.B.)	Paid by EFT # 19168		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(85.00)
7969 - Joseph Lusk	R1847-0713	Rent Assistance (R.R.)	Paid by EFT # 19179		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(400.00)
5630 - June L. Smith	M1383-0713	Rent Assistance (A.M.)	Paid by EFT # 19211		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(400.00)
9066 - St. Charles Place Properties, LLC	I128-0713	Rent Assistance (S.I.)	Paid by EFT # 19214		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(600.00)
8646 - Joseph Thomason	S3476-0713	Rent Assistance (D.S.)	Paid by EFT # 19222		07/25/2013	07/25/2013	08/12/2013		08/12/2013	(400.00)
9097 - Ashford Covington, LLC	D1968-0813	Rent Assistance (T.D.)	Paid by EFT # 19248		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(580.00)
1024 - Ice Mountain Direct	13G8106647400	Water Service for VAC Office	Paid by Check # 332696		08/07/2013	08/07/2013	08/26/2013		08/26/2013	(3.99)
1842 - Ken's Auto Center	039640	Oil Change for VAC Van #039640	Paid by Check # 332724		08/07/2013	08/07/2013	08/26/2013		08/26/2013	(46.50)
3578 - Warehouse Direct Office Products	2034466-0	Key Box for master key sets	Paid by EFT # 19400		08/07/2013	08/07/2013	08/26/2013		08/26/2013	(47.37)
3484 - North Aurora Auto Bath Inc	569527	Van Wash for VAC Van	Paid by Check # 333053		08/20/2013	08/20/2013	09/09/2013		09/09/2013	(11.50)
8646 - Joseph Thomason	S3476-0813	Rent Assistance (D.S.)	Paid by EFT # 19536		08/22/2013	08/22/2013	09/09/2013		09/09/2013	(400.00)
3578 - Warehouse Direct Office Products	2039698-0	Window Cleaner for van & classification files for records	Paid by EFT # 19549		08/20/2013	08/20/2013	09/09/2013		09/09/2013	(52.15)
1024 - Ice Mountain Direct	13H8106647400	Water for Office	Paid by Check # 333303		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(2.89)
7969 - Joseph Lusk	R18470913	Rent Assistance (R.R.)	Paid by EFT # 19662		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(400.00)
5630 - June L. Smith	M1383-0813	Rent Assistance (A.M.)	Paid by EFT # 19708		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(400.00)
3578 - Warehouse Direct Office Products	2060784-0	Biohazard Kit for VAC Van	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(26.96)
9097 - Ashford Covington, LLC	D1968-092013	Rent Assistance (T.D.)	Paid by EFT # 19771		09/05/2013	09/23/2013	10/07/2013		10/07/2013	(580.00)
1054 - ComEd	2013-00001298	Utility Assistance (M.B.) 3603090047	Paid by Check # 333539		09/09/2013	09/23/2013	10/07/2013		10/07/2013	(46.62)

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Fund **380 - Veterans' Commission**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	sd11080	Hotel for IACVAC Meeting	Paid by EFT # 19800		09/16/2013	09/23/2013	10/07/2013		10/07/2013	(77.28)
3699 - IL Assn of County Veterans Assistance Commissions	2013-00001301	IACVAC Dues 2014	Paid by Check # 333615		09/23/2013	09/23/2013	10/07/2013		10/07/2013	(350.00)
2253 - Nicor Gas	2013-00001299	Gas Utility Assistance (M.B.) 58-00-83-6761 5	Paid by Check # 333659		09/23/2013	09/23/2013	10/07/2013	08/30/2013	10/07/2013	(19.79)
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	09/23/2013		10/07/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	10/07/2013		10/07/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	10/02/2013		10/07/2013	11.50
3484 - North Aurora Auto Bath Inc	569528	Car Wash for VAC Van	Paid by Check # 333664		09/05/2013	09/23/2013	10/07/2013		10/07/2013	(11.50)
8646 - Joseph Thomason	S3476-0913	Rent Assistance (D.S.)	Paid by EFT # 19876		09/19/2013	09/23/2013	10/07/2013		10/07/2013	(400.00)
1024 - Ice Mountain Direct	13I8106647400	Water for VAC Office	Paid by Check # 333917		10/03/2013	10/22/2013	10/21/2013		10/21/2013	(6.88)
7969 - Joseph Lusk	R1847-1013	Rent Assistance (R.R.0	Paid by EFT # 19984		10/03/2013	10/02/2013	10/21/2013		10/21/2013	(400.00)
5630 - June L. Smith	M1383-0913	Rent Assistance (A.M.)	Paid by EFT # 20027		10/02/2013	10/02/2013	10/21/2013		10/21/2013	(400.00)
9097 - Ashford Covington, LLC	D1968-1013	Rent Assistance (T.D.)	Paid by EFT # 20071		10/03/2013	10/16/2013	11/04/2013	10/16/2013	11/04/2013	(580.00)
6575 - Central States Bus Sales, Inc.	IN219258	Replaced Broken Mirror on VAC Van	Paid by Check # 334116		10/15/2013	10/15/2013	11/04/2013	10/17/2013	11/04/2013	(119.28)
3484 - North Aurora Auto Bath Inc	569531	Car Wash for VAC Van	Paid by Check # 334284		10/09/2013	10/15/2013	11/04/2013		11/04/2013	(11.50)
8930 - Impact Networking, LLC	310505(V)	Copier Maintenance Contract (VAC pays half)	Paid by EFT # 20301		11/05/2013	11/25/2013	11/18/2013	11/08/2013	11/18/2013	(45.00)
7969 - Joseph Lusk	R1847-1113	Rent Assistance (R.R)	Paid by EFT # 20320		11/07/2013	11/21/2013	11/18/2013	11/08/2013	11/18/2013	(400.00)
2253 - Nicor Gas	2013-00001389	Utility Assistance (M.B.)	Paid by Check # 334608		10/01/2013	10/23/2013	11/18/2013	10/31/2013	11/18/2013	(16.68)
1879 - Wasco Truck Repair Co	125780	IDOT 6 Month Vehicle Inspection	Paid by Check # 334682		11/06/2013	10/31/2013	11/18/2013	11/06/2013	11/18/2013	(21.50)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	134	($36,502.57)
Account **20000 - Accounts Payable**										
2470 - Ace Hardware-Aurora/Batavia	2012-00001646	Automotive Equip & Supplies	Paid by Check # 326427		11/28/2012	11/28/2012	11/28/2012		12/03/2012	(18.46)
2470 - Ace Hardware-Aurora/Batavia	2012-00001646	Automotive Equip & Supplies	Paid by Check # 326427		11/28/2012	11/28/2012	12/03/2012		12/03/2012	18.46

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
7788 - Coachlight Apartments	2012-00001615	Rent assistance R.S.	Paid by Check # 326501		11/16/2012	11/16/2012	11/16/2012		12/03/2012	(400.00)
7788 - Coachlight Apartments	2012-00001615	Rent assistance R.S.	Paid by Check # 326501		11/16/2012	11/16/2012	12/03/2012		12/03/2012	400.00
3484 - North Aurora Auto Bath Inc	2012-00001612	VAC vehicle wash	Paid by Check # 326629		11/14/2012	11/14/2012	11/14/2012		12/03/2012	(15.00)
3484 - North Aurora Auto Bath Inc	2012-00001612	VAC vehicle wash	Paid by Check # 326629		11/14/2012	11/14/2012	12/03/2012		12/03/2012	15.00
2070 - Chucks Garage Inc	2013-00000020	Jump start of old VAC vehicle	Paid by Check # 326816		12/06/2012	12/06/2012	11/30/2012		12/17/2012	(150.00)
2070 - Chucks Garage Inc	2013-00000020	Jump start of old VAC vehicle	Paid by Check # 326816		12/06/2012	12/06/2012	12/17/2012		12/17/2012	150.00
1360 - Feece Oil Company	2013-00000003	Fuel for the VAC vehicle 11/12	Paid by Check # 326885		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(687.99)
1360 - Feece Oil Company	2013-00000003	Fuel for the VAC vehicle 11/12	Paid by Check # 326885		12/03/2012	12/03/2012	12/17/2012		12/17/2012	687.99
4526 - Fifth Third Bank	2013-00000038	Referance Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(218.31)
4526 - Fifth Third Bank	2013-00000038	Referance Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/17/2012		12/17/2012	218.31
8765 - Richard R. Furstenau	2013-00000037	Rent Assistance - S.O.	Paid by EFT # 16366		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(400.00)
8765 - Richard R. Furstenau	2013-00000037	Rent Assistance - S.O.	Paid by EFT # 16366		12/11/2012	12/11/2012	12/17/2012		12/17/2012	400.00
1842 - Ken's Auto Center	2013-00000018	Oil change on VAC vehicle	Paid by Check # 326982		12/05/2012	12/05/2012	12/05/2012		12/17/2012	(42.00)
1842 - Ken's Auto Center	2013-00000018	Oil change on VAC vehicle	Paid by Check # 326982		12/05/2012	12/05/2012	12/17/2012		12/17/2012	42.00
1135 - Konica Minolta Business Solutions	2013-00000004	Annual Service Supply Contract	Paid by Check # 326988		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(276.97)
1135 - Konica Minolta Business Solutions	2013-00000004	Annual Service Supply Contract	Paid by Check # 326988		12/03/2012	12/03/2012	12/17/2012		12/17/2012	276.97
2412 - Suburban Tire Auto Care Center	2013-00000002	3 tires for the old VAC vehicle	Paid by Check # 327109		12/03/2012	12/03/2012	11/30/2012		12/17/2012	(457.47)
2412 - Suburban Tire Auto Care Center	2013-00000002	3 tires for the old VAC vehicle	Paid by Check # 327109		12/03/2012	12/03/2012	12/17/2012		12/17/2012	457.47
8646 - Joseph Thomason	2012-00001648	RENT ASSISTANCE D.S.	Paid by EFT # 16453		11/28/2012	11/28/2012	11/28/2012		12/17/2012	(400.00)
8646 - Joseph Thomason	2012-00001648	RENT ASSISTANCE D.S.	Paid by EFT # 16453		11/28/2012	11/28/2012	12/17/2012		12/17/2012	400.00
1879 - Wasco Truck Repair Co	2013-00000005	Semi annual State Inspection	Paid by Check # 327142		12/03/2012	12/03/2012	12/03/2012		12/17/2012	(21.50)
1879 - Wasco Truck Repair Co	2013-00000005	Semi annual State Inspection	Paid by Check # 327142		12/03/2012	12/03/2012	12/17/2012		12/17/2012	21.50

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
4294 - John Carr	12202012	deliver food baskets to disabled vets	Paid by EFT # 16520		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(24.42)
4294 - John Carr	12202012	deliver food baskets to disabled vets	Paid by EFT # 16520		12/19/2012	12/19/2012	12/31/2012		12/31/2012	24.42
7788 - Coachlight Apartments	2013-00000046	Rent assistance R.S.	Paid by Check # 327247		12/18/2012	12/18/2012	12/18/2012		12/31/2012	(400.00)
7788 - Coachlight Apartments	2013-00000046	Rent assistance R.S.	Paid by Check # 327247		12/18/2012	12/18/2012	12/31/2012		12/31/2012	400.00
4526 - Fifth Third Bank	2013-00000039	Automotive Equip & Supplies	Paid by EFT # 16538		12/13/2012	12/13/2012	12/13/2012		12/31/2012	(25.73)
4526 - Fifth Third Bank	2013-00000039	Automotive Equip & Supplies	Paid by EFT # 16538		12/13/2012	12/13/2012	12/31/2012		12/31/2012	25.73
7969 - Joseph Lusk	2013-00000045	Rent assistance R.R.	Paid by EFT # 16574		12/14/2012	12/14/2012	12/14/2012		12/31/2012	(525.00)
7969 - Joseph Lusk	2013-00000045	Rent assistance R.R.	Paid by EFT # 16574		12/14/2012	12/14/2012	12/31/2012		12/31/2012	525.00
1360 - Feece Oil Company	2013-00000087	Fuel for the VAC vehicle 12/12	Paid by Check # 327574		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(390.56)
1360 - Feece Oil Company	2013-00000087	Fuel for the VAC vehicle 12/12	Paid by Check # 327574		01/02/2013	01/02/2013	01/14/2013		01/14/2013	390.56
8790 - Terry Samuelson	2013-00000082	Rent assistance I.R.	Paid by EFT # 16763		12/31/2012	12/31/2012	12/31/2012		01/14/2013	(400.00)
8790 - Terry Samuelson	2013-00000082	Rent assistance I.R.	Paid by EFT # 16763		12/31/2012	12/31/2012	01/14/2013		01/14/2013	400.00
8646 - Joseph Thomason	2013-00000098	Rent assistance D.S.	Paid by EFT # 16778		01/03/2013	01/03/2013	01/03/2013		01/14/2013	(400.00)
8646 - Joseph Thomason	2013-00000098	Rent assistance D.S.	Paid by EFT # 16778		01/03/2013	01/03/2013	01/14/2013		01/14/2013	400.00
4294 - John Carr	01222013	IACVAC mtg/Bloomington 1/17-1/19/2013	Paid by EFT # 16817		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(421.35)
4294 - John Carr	01222013	IACVAC mtg/Bloomington 1/17-1/19/2013	Paid by EFT # 16817		01/14/2013	01/14/2013	01/28/2013		01/28/2013	421.35
7788 - Coachlight Apartments	2013-00000212	Rent assistance R.S.	Paid by Check # 327847		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(400.00)
7788 - Coachlight Apartments	2013-00000212	Rent assistance R.S.	Paid by Check # 327847		01/22/2013	01/22/2013	01/28/2013		01/28/2013	400.00
3250 - LexisNexis Matthew Bender	2013-00000218	Reference Books	Paid by Check # 327962		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(218.31)
3250 - LexisNexis Matthew Bender	2013-00000218	Reference Books	Paid by Check # 327962		01/22/2013	01/22/2013	01/28/2013		01/28/2013	218.31
3484 - North Aurora Auto Bath Inc	2013-00000176	VAC vehicle wash	Paid by Check # 327997		01/10/2013	01/10/2013	01/10/2013		01/28/2013	(11.25)

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
3484 - North Aurora Auto Bath Inc	2013-00000176	VAC vehicle wash	Paid by Check # 327997		01/10/2013	01/10/2013	01/28/2013		01/28/2013	11.25
1360 - Feece Oil Company	2013-00000265	Fuel for the VAC vehicle 01/13	Paid by Check # 328195		02/06/2013	02/06/2013	02/06/2013		02/11/2013	(457.20)
1360 - Feece Oil Company	2013-00000265	Fuel for the VAC vehicle 01/13	Paid by Check # 328195		02/06/2013	02/06/2013	02/11/2013		02/11/2013	457.20
1024 - Ice Mountain Direct	2013-00000266	Water for VAC office	Paid by Check # 328237		02/06/2013	02/06/2013	02/06/2013		02/11/2013	(5.78)
1024 - Ice Mountain Direct	2013-00000266	Water for VAC office	Paid by Check # 328237		02/06/2013	02/06/2013	02/11/2013		02/11/2013	5.78
1338 - Image-Pro Services & Supplies Inc	2013-00000267	Black toner for Xerox Phaser printer	Paid by Check # 328252		02/06/2013	02/06/2013	02/06/2013		02/11/2013	(72.91)
1338 - Image-Pro Services & Supplies Inc	2013-00000267	Black toner for Xerox Phaser printer	Paid by Check # 328252		02/06/2013	02/06/2013	02/11/2013		02/11/2013	72.91
8815 - Angel Juarez	2013-00000250	Rent assistance J.M.	Paid by EFT # 17014		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(450.00)
8815 - Angel Juarez	2013-00000250	Rent assistance J.M.	Paid by EFT # 17014		01/31/2013	01/31/2013	02/11/2013		02/11/2013	450.00
7969 - Joseph Lusk	2013-00000231	Rent assistance R.R.	Paid by EFT # 17033		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(400.00)
7969 - Joseph Lusk	2013-00000231	Rent assistance R.R.	Paid by EFT # 17033		01/28/2013	01/28/2013	02/11/2013		02/11/2013	400.00
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000251	Conference, workshops, meetings	Paid by Check # 328297		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(600.00)
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000251	Conference, workshops, meetings	Paid by Check # 328297		01/31/2013	01/31/2013	02/11/2013		02/11/2013	600.00
4526 - Fifth Third Bank	2013-00000297	Plane tickets	Paid by EFT # 17163		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(849.20)
4526 - Fifth Third Bank	2013-00000297	Plane tickets	Paid by EFT # 17163		02/08/2013	02/08/2013	02/25/2013		02/25/2013	849.20
4526 - Fifth Third Bank	2013-00000298	Room Reservations	Paid by EFT # 17163		02/08/2013	02/08/2013	02/08/2013		02/25/2013	(156.64)
4526 - Fifth Third Bank	2013-00000298	Room Reservations	Paid by EFT # 17163		02/08/2013	02/08/2013	02/25/2013		02/25/2013	156.64
8646 - Joseph Thomason	2013-00000268	Rent assistance D.S.	Paid by EFT # 17246		02/06/2013	02/06/2013	02/06/2013		02/25/2013	(400.00)
8646 - Joseph Thomason	2013-00000268	Rent assistance D.S.	Paid by EFT # 17246		02/06/2013	02/06/2013	02/25/2013		02/25/2013	400.00
7788 - Coachlight Apartments	2013-00000345	Rent assistance R.S.	Paid by Check # 328788		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(400.00)
7788 - Coachlight Apartments	2013-00000345	Rent assistance R.S.	Paid by Check # 328788		02/20/2013	02/20/2013	03/11/2013		03/11/2013	400.00
4526 - Fifth Third Bank	2013-00000353	Conference, workshops, meetings	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	(176.96)

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2013-00000353	Conference, workshops, meetings	Paid by EFT # 17322		02/27/2013	02/27/2013	03/11/2013		03/11/2013	176.96
7969 - Joseph Lusk	2013-00000365	Rent assistance R.R.	Paid by EFT # 17366		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(400.00)
7969 - Joseph Lusk	2013-00000365	Rent assistance R.R.	Paid by EFT # 17366		02/28/2013	02/28/2013	03/11/2013		03/11/2013	400.00
8646 - Joseph Thomason	2013-00000348	rent assistance D.S.	Paid by EFT # 17420		02/25/2013	02/25/2013	02/25/2013		03/11/2013	(400.00)
8646 - Joseph Thomason	2013-00000348	rent assistance D.S.	Paid by EFT # 17420		02/25/2013	02/25/2013	03/11/2013		03/11/2013	400.00
7788 - Coachlight Apartments	2013-00000443	Rent Assistance R.S.	Paid by Check # 329137		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(400.00)
7788 - Coachlight Apartments	2013-00000443	Rent Assistance R.S.	Paid by Check # 329137		03/19/2013	03/19/2013	03/25/2013		03/25/2013	400.00
5630 - June L. Smith	2013-00000406	Rent Assistance A.M.	Paid by Check # 329399		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(400.00)
5630 - June L. Smith	2013-00000406	Rent Assistance A.M.	Paid by Check # 329399		03/11/2013	03/11/2013	03/25/2013		03/25/2013	400.00
1360 - Feece Oil Company	2013-00000444	Fuel for the VAC vehicle 02/13	Paid by Check # 329527		03/22/2013	03/22/2013	03/22/2013		04/08/2013	(390.80)
1360 - Feece Oil Company	2013-00000444	Fuel for the VAC vehicle 02/13	Paid by Check # 329527		03/22/2013	03/22/2013	04/08/2013		04/08/2013	390.80
1360 - Feece Oil Company	2013-00000485	Fuel for the VAC vehicle 03/13	Paid by Check # 329527		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(745.72)
1360 - Feece Oil Company	2013-00000485	Fuel for the VAC vehicle 03/13	Paid by Check # 329527		04/01/2013	04/01/2013	04/08/2013		04/08/2013	745.72
1842 - Ken's Auto Center	2013-00000489	Oil change and maintenance on VAC vehicle	Paid by Check # 329590		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(42.00)
1842 - Ken's Auto Center	2013-00000489	Oil change and maintenance on VAC vehicle	Paid by Check # 329590		04/02/2013	04/02/2013	04/08/2013		04/08/2013	42.00
7969 - Joseph Lusk	2013-00000470	Rent Assistance (R.R.)	Paid by EFT # 17679		04/01/2013	04/01/2013	04/01/2013		04/08/2013	(400.00)
7969 - Joseph Lusk	2013-00000470	Rent Assistance (R.R.)	Paid by EFT # 17679		04/01/2013	04/01/2013	04/08/2013		04/08/2013	400.00
1094 - Village of North Aurora	2013-00000469	014809000 (S. I.)	Paid by EFT # 17728		03/28/2013	03/28/2013	03/28/2013		04/08/2013	(173.05)
1094 - Village of North Aurora	2013-00000469	014809000 (S. I.)	Paid by EFT # 17728		03/28/2013	03/28/2013	04/08/2013		04/08/2013	173.05
7788 - Coachlight Apartments	2013-00000551	Rental Assistance (R.S.)	Paid by Check # 329782		04/09/2013	04/09/2013	04/09/2013		04/22/2013	(400.00)
7788 - Coachlight Apartments	2013-00000551	Rental Assistance (R.S.)	Paid by Check # 329782		04/09/2013	04/09/2013	04/22/2013		04/22/2013	400.00

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
8911 - Gladstone Family LLC- West Dundee Series	2013-00000530	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/09/2013		04/22/2013	(400.00)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000530	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/22/2013		04/22/2013	400.00
8911 - Gladstone Family LLC- West Dundee Series	2013-00000547	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/09/2013		04/22/2013	(400.00)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000547	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/22/2013		04/22/2013	400.00
1024 - Ice Mountain Direct	2013-00000531	8106647400	Paid by Check # 329877		04/04/2013	04/04/2013	04/04/2013		04/22/2013	(6.88)
1024 - Ice Mountain Direct	2013-00000531	8106647400	Paid by Check # 329877		04/04/2013	04/04/2013	04/22/2013		04/22/2013	6.88
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000526	NACVSO Training Conference Registration	Paid by Check # 329948		04/04/2013	04/04/2013	04/04/2013		04/22/2013	(300.00)
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000526	NACVSO Training Conference Registration	Paid by Check # 329948		04/04/2013	04/04/2013	04/22/2013		04/22/2013	300.00
3484 - North Aurora Auto Bath Inc	2013-00000528	VAC Vehicle Wash	Paid by Check # 329966		04/04/2013	04/04/2013	04/04/2013		04/22/2013	(11.25)
3484 - North Aurora Auto Bath Inc	2013-00000528	VAC Vehicle Wash	Paid by Check # 329966		04/04/2013	04/04/2013	04/22/2013		04/22/2013	11.25
5630 - June L. Smith	2013-00000525	Rental Assistance (AM)	Paid by EFT # 17881		04/04/2013	04/04/2013	04/04/2013		04/22/2013	(400.00)
5630 - June L. Smith	2013-00000525	Rental Assistance (AM)	Paid by EFT # 17881		04/04/2013	04/04/2013	04/22/2013		04/22/2013	400.00
8646 - Joseph Thomason	2013-00000524	Rental Assistance (DS)	Paid by EFT # 17889		04/04/2013	04/04/2013	04/04/2013		04/22/2013	(400.00)
8646 - Joseph Thomason	2013-00000524	Rental Assistance (DS)	Paid by EFT # 17889		04/04/2013	04/04/2013	04/22/2013		04/22/2013	400.00
1054 - ComEd	2013-00000590	Electric Assistance (I128)	Paid by Check # 330137		04/17/2013	04/17/2013	04/17/2013		05/06/2013	(87.75)
1054 - ComEd	2013-00000590	Electric Assistance (I128)	Paid by Check # 330137		04/17/2013	04/17/2013	05/06/2013		05/06/2013	87.75
4526 - Fifth Third Bank	2013-00000571	Purchasing Card Payment	Paid by EFT # 17975		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(533.02)
4526 - Fifth Third Bank	2013-00000571	Purchasing Card Payment	Paid by EFT # 17975		04/22/2013	04/22/2013	05/06/2013		05/06/2013	533.02
2253 - Nicor Gas	2013-00000591	Gas Assistance (I128)	Paid by Check # 330265		04/17/2013	04/17/2013	04/17/2013		05/06/2013	(201.25)
2253 - Nicor Gas	2013-00000591	Gas Assistance (I128)	Paid by Check # 330265		04/17/2013	04/17/2013	05/06/2013		05/06/2013	201.25
5630 - June L. Smith	2013-00000569	Rental Assistance (I.D.)	Paid by EFT # 18050		04/17/2013	04/17/2013	04/17/2013		05/06/2013	(375.00)

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
5630 - June L. Smith	2013-00000569	Rental Assistance (I.D.)	Paid by EFT # 18050		04/17/2013	04/17/2013	05/06/2013		05/06/2013	375.00
5630 - June L. Smith	2013-00000593	Rental Assistance (A.M.)	Paid by EFT # 18050		04/17/2013	04/17/2013	04/17/2013		05/06/2013	(400.00)
5630 - June L. Smith	2013-00000593	Rental Assistance (A.M.)	Paid by EFT # 18050		04/17/2013	04/17/2013	05/06/2013		05/06/2013	400.00
3578 - Warehouse Direct Office Products	2013-00000579	Office Supplies	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(74.81)
3578 - Warehouse Direct Office Products	2013-00000579	Office Supplies	Paid by EFT # 18069		04/22/2013	04/22/2013	05/06/2013		05/06/2013	74.81
1360 - Feece Oil Company	1285691	Fuel for VAC Vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(75.80)
1360 - Feece Oil Company	1285691	Fuel for VAC Vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	75.80
1360 - Feece Oil Company	1286274	Fuel for VAC vehcile	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(64.18)
1360 - Feece Oil Company	1286274	Fuel for VAC vehcile	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	64.18
1360 - Feece Oil Company	1287191	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(98.73)
1360 - Feece Oil Company	1287191	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	98.73
1360 - Feece Oil Company	1287803	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(87.51)
1360 - Feece Oil Company	1287803	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	87.51
1360 - Feece Oil Company	1288381	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(118.87)
1360 - Feece Oil Company	1288381	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/20/2013		05/20/2013	118.87
4526 - Fifth Third Bank	5/3 05/02/2013	Linen Paper of Memorial Day Invitations	Paid by EFT # 18133		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(9.17)
4526 - Fifth Third Bank	5/3 05/02/2013	Linen Paper of Memorial Day Invitations	Paid by EFT # 18133		05/02/2013	05/02/2013	05/20/2013		05/20/2013	9.17
8911 - Gladstone Family LLC- West Dundee Series	2013-00000735	Rent Assistance (C.C.)	Paid by EFT # 18141		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(400.00)
8911 - Gladstone Family LLC- West Dundee Series	2013-00000735	Rent Assistance (C.C.)	Paid by EFT # 18141		05/02/2013	05/02/2013	05/20/2013		05/20/2013	400.00
1024 - Ice Mountain Direct	13D8106647400	Water Service	Paid by Check # 330529		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(6.88)
1024 - Ice Mountain Direct	13D8106647400	Water Service	Paid by Check # 330529		05/02/2013	05/02/2013	05/20/2013		05/20/2013	6.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
7969 - Joseph Lusk	2013-00000700	Rental Assistance (R.R.)	Paid by EFT # 18182		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(400.00)
7969 - Joseph Lusk	2013-00000700	Rental Assistance (R.R.)	Paid by EFT # 18182		05/02/2013	05/02/2013	05/20/2013		05/20/2013	400.00
8954 - Michael Malone	2013-00000717	Rental Assistance (H.M.)	Paid by EFT # 18183		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(400.00)
8954 - Michael Malone	2013-00000717	Rental Assistance (H.M.)	Paid by EFT # 18183		05/02/2013	05/02/2013	05/20/2013		05/20/2013	400.00
8646 - Joseph Thomason	2013-00000699	Rental Assistance (D.S.)	Paid by EFT # 18231		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(400.00)
8646 - Joseph Thomason	2013-00000699	Rental Assistance (D.S.)	Paid by EFT # 18231		05/02/2013	05/02/2013	05/20/2013		05/20/2013	400.00
3578 - Warehouse Direct Office Products	1942508-0	Supplies for Van & Office	Paid by EFT # 18238		05/02/2013	05/02/2013	05/02/2013		05/20/2013	(22.86)
3578 - Warehouse Direct Office Products	1942508-0	Supplies for Van & Office	Paid by EFT # 18238		05/02/2013	05/02/2013	05/20/2013		05/20/2013	22.86
5674 - Cris Elliott	2013-00000738	Rental Assistance (R.M.)	Paid by EFT # 18295		05/15/2013	05/15/2013	05/15/2013		06/03/2013	(580.00)
5674 - Cris Elliott	2013-00000738	Rental Assistance (R.M.)	Paid by EFT # 18295		05/15/2013	05/15/2013	06/03/2013		06/03/2013	580.00
2253 - Nicor Gas	2013-00000758	Gas Assistance (S.I.)	Paid by Check # 330906		05/15/2013	05/15/2013	05/15/2013		06/03/2013	(94.28)
2253 - Nicor Gas	2013-00000758	Gas Assistance (S.I.)	Paid by Check # 330906		05/15/2013	05/15/2013	06/03/2013		06/03/2013	94.28
1879 - Wasco Truck Repair Co	124162	Annual VAC Van Inspection	Paid by Check # 330969		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(21.50)
1879 - Wasco Truck Repair Co	124162	Annual VAC Van Inspection	Paid by Check # 330969		05/20/2013	05/20/2013	06/03/2013		06/03/2013	21.50
4750 - Thomas G. Benson	06102013	NACVSO Conference/NV	Paid by EFT # 18417		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(434.61)
4750 - Thomas G. Benson	06102013	NACVSO Conference/NV	Paid by EFT # 18417		06/10/2013	05/30/2013	06/17/2013		06/17/2013	434.61
4749 - Steven L. Wells	06102013	NACVSO Conference/NV	Paid by EFT # 18579		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(409.19)
4749 - Steven L. Wells	06102013	NACVSO Conference/NV	Paid by EFT # 18579		06/10/2013	05/30/2013	06/17/2013		06/17/2013	409.19
9019 - Jacob Zimmerman	06102013	NACVSO Training/NV	Paid by Check # 331337		06/10/2013	05/30/2013	05/30/2013		06/17/2013	(388.62)
9019 - Jacob Zimmerman	06102013	NACVSO Training/NV	Paid by Check # 331337		06/10/2013	05/30/2013	06/17/2013		06/17/2013	388.62
4526 - Fifth Third Bank	2013-00000874	Credit Card Payment	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(122.60)
4526 - Fifth Third Bank	2013-00000874	Credit Card Payment	Paid by EFT # 18458		06/10/2013	06/10/2013	06/17/2013		06/17/2013	122.60

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
3374 - Kane County Sheriff	2013-00000873	Fuel for VAC Van	Paid by Check # 331172		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(643.28)
3374 - Kane County Sheriff	2013-00000873	Fuel for VAC Van	Paid by Check # 331172		06/10/2013	06/10/2013	06/17/2013		06/17/2013	643.28
7969 - Joseph Lusk	2013-00000875	Rental Assistance (R.R.)	Paid by EFT # 18508		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(400.00)
7969 - Joseph Lusk	2013-00000875	Rental Assistance (R.R.)	Paid by EFT # 18508		05/28/2013	05/28/2013	06/17/2013		06/17/2013	400.00
5630 - June L. Smith	2013-00000821	Rental Assistance (A.M.)	Paid by EFT # 18552		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(400.00)
5630 - June L. Smith	2013-00000821	Rental Assistance (A.M.)	Paid by EFT # 18552		05/28/2013	05/28/2013	06/17/2013		06/17/2013	400.00
8646 - Joseph Thomason	2013-00000824	Rent Assistance (D.S.)	Paid by EFT # 18561		05/28/2013	05/28/2013	05/28/2013		06/17/2013	(400.00)
8646 - Joseph Thomason	2013-00000824	Rent Assistance (D.S.)	Paid by EFT # 18561		05/28/2013	05/28/2013	06/17/2013		06/17/2013	400.00
1614 - ALDI Inc	2013-00000888	Food Vouchers for FAP	Paid by Check # 331356		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(500.00)
1614 - ALDI Inc	2013-00000888	Food Vouchers for FAP	Paid by Check # 331356		06/17/2013	06/17/2013	07/01/2013		07/01/2013	500.00
1054 - ComEd	2013-00000886	Utility Assistance (M.B.)	Paid by Check # 331423		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(39.20)
1054 - ComEd	2013-00000886	Utility Assistance (M.B.)	Paid by Check # 331423		06/14/2013	06/14/2013	07/01/2013		07/01/2013	39.20
4526 - Fifth Third Bank	2013-00000887	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(1,117.39)
4526 - Fifth Third Bank	2013-00000887	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	1,117.39
4526 - Fifth Third Bank	2013-00000926	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	(37.39)
4526 - Fifth Third Bank	2013-00000926	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	07/01/2013		07/01/2013	37.39
9034 - Carol Kurowski-Dye	2013-00000922	Rental Assistance (M.B.)	Paid by EFT # 18669		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(85.00)
9034 - Carol Kurowski-Dye	2013-00000922	Rental Assistance (M.B.)	Paid by EFT # 18669		06/14/2013	06/14/2013	07/01/2013		07/01/2013	85.00
8954 - Michael Malone	2013-00000925	Rent Assistance (H.M.)	Paid by EFT # 18680		06/14/2013	06/14/2013	06/14/2013		07/01/2013	(400.00)
8954 - Michael Malone	2013-00000925	Rent Assistance (H.M.)	Paid by EFT # 18680		06/14/2013	06/14/2013	07/01/2013		07/01/2013	400.00
1614 - ALDI Inc	2013-00001008	Food Vouchers for FAP	Paid by Check # 331624		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(2,000.00)
1614 - ALDI Inc	2013-00001008	Food Vouchers for FAP	Paid by Check # 331624		06/26/2013	06/26/2013	07/15/2013		07/15/2013	2,000.00

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2013-00000969	Credit Card Payment	Paid by EFT # 18808		06/25/2013	06/25/2013	06/25/2013		07/15/2013	(7.99)
4526 - Fifth Third Bank	2013-00000969	Credit Card Payment	Paid by EFT # 18808		06/25/2013	06/25/2013	07/15/2013		07/15/2013	7.99
1024 - Ice Mountain Direct	13F8106647400	Water Service	Paid by Check # 331740		06/25/2013	06/25/2013	06/25/2013		07/15/2013	(6.88)
1024 - Ice Mountain Direct	13F8106647400	Water Service	Paid by Check # 331740		06/25/2013	06/25/2013	07/15/2013		07/15/2013	6.88
7969 - Joseph Lusk	2013-00000984	Rent Assistance (R.R.)	Paid by EFT # 18839		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(400.00)
7969 - Joseph Lusk	2013-00000984	Rent Assistance (R.R.)	Paid by EFT # 18839		06/26/2013	06/26/2013	07/15/2013		07/15/2013	400.00
2253 - Nicor Gas	2013-00000982	Gas Assistance (M.B.)	Paid by Check # 331806		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(23.65)
2253 - Nicor Gas	2013-00000982	Gas Assistance (M.B.)	Paid by Check # 331806		06/26/2013	06/26/2013	07/15/2013		07/15/2013	23.65
5630 - June L. Smith	2013-00000937	Rent Assistance (A.M.)	Paid by EFT # 18877		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(400.00)
5630 - June L. Smith	2013-00000937	Rent Assistance (A.M.)	Paid by EFT # 18877		06/26/2013	06/26/2013	07/15/2013		07/15/2013	400.00
8646 - Joseph Thomason	2013-00000936	Rent Assistance (D.S.)	Paid by EFT # 18888		06/26/2013	06/26/2013	06/26/2013		07/15/2013	(400.00)
8646 - Joseph Thomason	2013-00000936	Rent Assistance (D.S.)	Paid by EFT # 18888		06/26/2013	06/26/2013	07/15/2013		07/15/2013	400.00
3578 - Warehouse Direct Office Products	1984126-0	Booklet holder for Van	Paid by EFT # 18893		06/25/2013	06/25/2013	06/25/2013		07/15/2013	(7.57)
3578 - Warehouse Direct Office Products	1984126-0	Booklet holder for Van	Paid by EFT # 18893		06/25/2013	06/25/2013	07/15/2013		07/15/2013	7.57
1054 - ComEd	2013-00001038	Electric Utility Bill (M.B.)	Paid by Check # 332000		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(51.68)
1054 - ComEd	2013-00001038	Electric Utility Bill (M.B.)	Paid by Check # 332000		07/22/2013	07/22/2013	07/29/2013		07/29/2013	51.68
2253 - Nicor Gas	2013-00001037	Gas Utility Payment (M.B.)	Paid by Check # 332139		07/22/2013	07/22/2013	07/22/2013		07/29/2013	(27.99)
2253 - Nicor Gas	2013-00001037	Gas Utility Payment (M.B.)	Paid by Check # 332139		07/22/2013	07/22/2013	07/29/2013		07/29/2013	27.99
3484 - North Aurora Auto Bath Inc	569523	Car Wash for VAC Vehicle	Paid by Check # 332140		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(13.75)
3484 - North Aurora Auto Bath Inc	569523	Car Wash for VAC Vehicle	Paid by Check # 332140		07/18/2013	07/18/2013	07/29/2013		07/29/2013	13.75
4526 - Fifth Third Bank	2013-00001125	Dry Cleaning of VAC Table Cloth, Display Board for Outreach	Paid by EFT # 19134		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(37.57)

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2013-00001125	Dry Cleaning of VAC Table Cloth, Display Board for Outreach	Paid by EFT # 19134		08/05/2013	08/05/2013	08/12/2013		08/12/2013	37.57
9034 - Carol Kurowski-Dye	B4208-0713	Rent Assistance (M.B.)	Paid by EFT # 19168		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(85.00)
9034 - Carol Kurowski-Dye	B4208-0713	Rent Assistance (M.B.)	Paid by EFT # 19168		07/25/2013	07/25/2013	08/12/2013		08/12/2013	85.00
7969 - Joseph Lusk	R1847-0713	Rent Assistance (R.R.)	Paid by EFT # 19179		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(400.00)
7969 - Joseph Lusk	R1847-0713	Rent Assistance (R.R.)	Paid by EFT # 19179		07/25/2013	07/25/2013	08/12/2013		08/12/2013	400.00
5630 - June L. Smith	M1383-0713	Rent Assistance (A.M.)	Paid by EFT # 19211		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(400.00)
5630 - June L. Smith	M1383-0713	Rent Assistance (A.M.)	Paid by EFT # 19211		07/25/2013	07/25/2013	08/12/2013		08/12/2013	400.00
9066 - St. Charles Place Properties, LLC	I128-0713	Rent Assistance (S.I.)	Paid by EFT # 19214		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(600.00)
9066 - St. Charles Place Properties, LLC	I128-0713	Rent Assistance (S.I.)	Paid by EFT # 19214		07/25/2013	07/25/2013	08/12/2013		08/12/2013	600.00
8646 - Joseph Thomason	S3476-0713	Rent Assistance (D.S.)	Paid by EFT # 19222		07/25/2013	07/25/2013	07/25/2013		08/12/2013	(400.00)
8646 - Joseph Thomason	S3476-0713	Rent Assistance (D.S.)	Paid by EFT # 19222		07/25/2013	07/25/2013	08/12/2013		08/12/2013	400.00
9097 - Ashford Covington, LLC	D1968-0813	Rent Assistance (T.D.)	Paid by EFT # 19248		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(580.00)
9097 - Ashford Covington, LLC	D1968-0813	Rent Assistance (T.D.)	Paid by EFT # 19248		08/20/2013	08/20/2013	08/26/2013		08/26/2013	580.00
1024 - Ice Mountain Direct	13G8106647400	Water Service for VAC Office	Paid by Check # 332696		08/07/2013	08/07/2013	08/07/2013		08/26/2013	(3.99)
1024 - Ice Mountain Direct	13G8106647400	Water Service for VAC Office	Paid by Check # 332696		08/07/2013	08/07/2013	08/26/2013		08/26/2013	3.99
1842 - Ken's Auto Center	039640	Oil Change for VAC Van #039640	Paid by Check # 332724		08/07/2013	08/07/2013	08/07/2013		08/26/2013	(46.50)
1842 - Ken's Auto Center	039640	Oil Change for VAC Van #039640	Paid by Check # 332724		08/07/2013	08/07/2013	08/26/2013		08/26/2013	46.50
3578 - Warehouse Direct Office Products	2034466-0	Key Box for master key sets	Paid by EFT # 19400		08/07/2013	08/07/2013	08/07/2013		08/26/2013	(47.37)
3578 - Warehouse Direct Office Products	2034466-0	Key Box for master key sets	Paid by EFT # 19400		08/07/2013	08/07/2013	08/26/2013		08/26/2013	47.37
3484 - North Aurora Auto Bath Inc	569527	Van Wash for VAC Van	Paid by Check # 333053		08/20/2013	08/20/2013	08/20/2013		09/09/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569527	Van Wash for VAC Van	Paid by Check # 333053		08/20/2013	08/20/2013	09/09/2013		09/09/2013	11.50
8646 - Joseph Thomason	S3476-0813	Rent Assistance (D.S.)	Paid by EFT # 19536		08/22/2013	08/22/2013	08/22/2013		09/09/2013	(400.00)

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
8646 - Joseph Thomason	S3476-0813	Rent Assistance (D.S.)	Paid by EFT # 19536		08/22/2013	08/22/2013	09/09/2013		09/09/2013	400.00
3578 - Warehouse Direct Office Products	2039698-0	Window Cleaner for van & classification files for records	Paid by EFT # 19549		08/20/2013	08/20/2013	08/20/2013		09/09/2013	(52.15)
3578 - Warehouse Direct Office Products	2039698-0	Window Cleaner for van & classification files for records	Paid by EFT # 19549		08/20/2013	08/20/2013	09/09/2013		09/09/2013	52.15
1024 - Ice Mountain Direct	13H8106647400	Water for Office	Paid by Check # 333303		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(2.89)
1024 - Ice Mountain Direct	13H8106647400	Water for Office	Paid by Check # 333303		09/16/2013	09/16/2013	09/23/2013		09/23/2013	2.89
7969 - Joseph Lusk	R18470913	Rent Assistance (R.R.)	Paid by EFT # 19662		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(400.00)
7969 - Joseph Lusk	R18470913	Rent Assistance (R.R.)	Paid by EFT # 19662		09/03/2013	09/03/2013	09/23/2013		09/23/2013	400.00
5630 - June L. Smith	M1383-0813	Rent Assistance (A.M.)	Paid by EFT # 19708		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(400.00)
5630 - June L. Smith	M1383-0813	Rent Assistance (A.M.)	Paid by EFT # 19708		09/03/2013	09/03/2013	09/23/2013		09/23/2013	400.00
3578 - Warehouse Direct Office Products	2060784-0	Biohazard Kit for VAC Van	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(26.96)
3578 - Warehouse Direct Office Products	2060784-0	Biohazard Kit for VAC Van	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	26.96
9097 - Ashford Covington, LLC	D1968-092013	Rent Assistance (T.D.)	Paid by EFT # 19771		09/05/2013	09/23/2013	09/23/2013		10/07/2013	(580.00)
9097 - Ashford Covington, LLC	D1968-092013	Rent Assistance (T.D.)	Paid by EFT # 19771		09/05/2013	09/23/2013	10/07/2013		10/07/2013	580.00
1054 - ComEd	2013-00001298	Utility Assistance (M.B.) 3603090047	Paid by Check # 333539		09/09/2013	09/23/2013	09/23/2013		10/07/2013	(46.62)
1054 - ComEd	2013-00001298	Utility Assistance (M.B.) 3603090047	Paid by Check # 333539		09/09/2013	09/23/2013	10/07/2013		10/07/2013	46.62
4526 - Fifth Third Bank	sd11080	Hotel for IACVAC Meeting	Paid by EFT # 19800		09/16/2013	09/23/2013	09/23/2013		10/07/2013	(77.28)
4526 - Fifth Third Bank	sd11080	Hotel for IACVAC Meeting	Paid by EFT # 19800		09/16/2013	09/23/2013	10/07/2013		10/07/2013	77.28
3699 - IL Assn of County Veterans Assistance Commissions	2013-00001301	IACVAC Dues 2014	Paid by Check # 333615		09/23/2013	09/23/2013	09/23/2013		10/07/2013	(350.00)
3699 - IL Assn of County Veterans Assistance Commissions	2013-00001301	IACVAC Dues 2014	Paid by Check # 333615		09/23/2013	09/23/2013	10/07/2013		10/07/2013	350.00
2253 - Nicor Gas	2013-00001299	Gas Utility Assistance (M.B.) 58-00-83-6761 5	Paid by Check # 333659		09/23/2013	09/23/2013	09/23/2013	08/30/2013	10/07/2013	(19.79)
2253 - Nicor Gas	2013-00001299	Gas Utility Assistance (M.B.) 58-00-83-6761 5	Paid by Check # 333659		09/23/2013	09/23/2013	10/07/2013	08/30/2013	10/07/2013	19.79

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Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	09/16/2013		10/07/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	10/02/2013		10/07/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	09/23/2013		10/07/2013	11.50
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	10/07/2013		10/07/2013	11.50
3484 - North Aurora Auto Bath Inc	569528	Car Wash for VAC Van	Paid by Check # 333664		09/05/2013	09/23/2013	09/23/2013		10/07/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569528	Car Wash for VAC Van	Paid by Check # 333664		09/05/2013	09/23/2013	10/07/2013		10/07/2013	11.50
8646 - Joseph Thomason	S3476-0913	Rent Assistance (D.S.)	Paid by EFT # 19876		09/19/2013	09/23/2013	09/23/2013		10/07/2013	(400.00)
8646 - Joseph Thomason	S3476-0913	Rent Assistance (D.S.)	Paid by EFT # 19876		09/19/2013	09/23/2013	10/07/2013		10/07/2013	400.00
1024 - Ice Mountain Direct	13I8106647400	Water for VAC Office	Paid by Check # 333917		10/03/2013	10/22/2013	10/08/2013		10/21/2013	(6.88)
1024 - Ice Mountain Direct	13I8106647400	Water for VAC Office	Paid by Check # 333917		10/03/2013	10/22/2013	10/21/2013		10/21/2013	6.88
7969 - Joseph Lusk	R1847-1013	Rent Assistance (R.R.0	Paid by EFT # 19984		10/03/2013	10/02/2013	10/02/2013		10/21/2013	(400.00)
7969 - Joseph Lusk	R1847-1013	Rent Assistance (R.R.0	Paid by EFT # 19984		10/03/2013	10/02/2013	10/21/2013		10/21/2013	400.00
5630 - June L. Smith	M1383-0913	Rent Assistance (A.M.)	Paid by EFT # 20027		10/02/2013	10/02/2013	10/02/2013		10/21/2013	(400.00)
5630 - June L. Smith	M1383-0913	Rent Assistance (A.M.)	Paid by EFT # 20027		10/02/2013	10/02/2013	10/21/2013		10/21/2013	400.00
9097 - Ashford Covington, LLC	D1968-1013	Rent Assistance (T.D.)	Paid by EFT # 20071		10/03/2013	10/16/2013	10/16/2013	10/16/2013	11/04/2013	(580.00)
9097 - Ashford Covington, LLC	D1968-1013	Rent Assistance (T.D.)	Paid by EFT # 20071		10/03/2013	10/16/2013	11/04/2013	10/16/2013	11/04/2013	580.00
6575 - Central States Bus Sales, Inc.	IN219258	Replaced Broken Mirror on VAC Van	Paid by Check # 334116		10/15/2013	10/15/2013	10/15/2013	10/17/2013	11/04/2013	(119.28)
6575 - Central States Bus Sales, Inc.	IN219258	Replaced Broken Mirror on VAC Van	Paid by Check # 334116		10/15/2013	10/15/2013	11/04/2013	10/17/2013	11/04/2013	119.28
3484 - North Aurora Auto Bath Inc	569531	Car Wash for VAC Van	Paid by Check # 334284		10/09/2013	10/15/2013	10/15/2013		11/04/2013	(11.50)
3484 - North Aurora Auto Bath Inc	569531	Car Wash for VAC Van	Paid by Check # 334284		10/09/2013	10/15/2013	11/04/2013		11/04/2013	11.50
8930 - Impact Networking, LLC	310505(V)	Copier Maintenance Contract (VAC pays half)	Paid by EFT # 20301		11/05/2013	11/25/2013	10/31/2013	11/08/2013	11/18/2013	(45.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	310505(V)	Copier Maintenance Contract (VAC pays half)	Paid by EFT # 20301		11/05/2013	11/25/2013	11/18/2013	11/08/2013	11/18/2013	45.00
7969 - Joseph Lusk	R1847-1113	Rent Assistance (R.R)	Paid by EFT # 20320		11/07/2013	11/21/2013	10/31/2013	11/08/2013	11/18/2013	(400.00)
7969 - Joseph Lusk	R1847-1113	Rent Assistance (R.R)	Paid by EFT # 20320		11/07/2013	11/21/2013	11/18/2013	11/08/2013	11/18/2013	400.00
2253 - Nicor Gas	2013-00001389	Utility Assistance (M.B.)	Paid by Check # 334608		10/01/2013	10/23/2013	10/31/2013	10/31/2013	11/18/2013	(16.68)
2253 - Nicor Gas	2013-00001389	Utility Assistance (M.B.)	Paid by Check # 334608		10/01/2013	10/23/2013	11/18/2013	10/31/2013	11/18/2013	16.68
1879 - Wasco Truck Repair Co	125780	IDOT 6 Month Vehicle Inspection	Paid by Check # 334682		11/06/2013	10/31/2013	10/31/2013	11/06/2013	11/18/2013	(21.50)
1879 - Wasco Truck Repair Co	125780	IDOT 6 Month Vehicle Inspection	Paid by Check # 334682		11/06/2013	10/31/2013	11/18/2013	11/06/2013	11/18/2013	21.50
			Account **20000 - Accounts Payable** Totals					Invoice Transactions	266	$0.00
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **52140 - Repairs and Maint- Copiers**										
1135 - Konica Minolta Business Solutions	2013-00000004	Annual Service Supply Contract	Paid by Check # 326988		12/03/2012	12/03/2012	12/03/2012		12/17/2012	276.97
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$276.97
Account **52230 - Repairs and Maint- Vehicles**										
2470 - Ace Hardware-Aurora/Batavia	2012-00001646	Automotive Equip & Supplies	Paid by Check # 326427		11/28/2012	11/28/2012	11/28/2012		12/03/2012	18.46
3484 - North Aurora Auto Bath Inc	2012-00001612	VAC vehicle wash	Paid by Check # 326629		11/14/2012	11/14/2012	11/14/2012		12/03/2012	15.00
2070 - Chucks Garage Inc	2013-00000020	Jump start of old VAC vehicle	Paid by Check # 326816		12/06/2012	12/06/2012	11/30/2012		12/17/2012	150.00
1842 - Ken's Auto Center	2013-00000018	Oil change on VAC vehicle	Paid by Check # 326982		12/05/2012	12/05/2012	12/05/2012		12/17/2012	42.00
2412 - Suburban Tire Auto Care Center	2013-00000002	3 tires for the old VAC vehicle	Paid by Check # 327109		12/03/2012	12/03/2012	11/30/2012		12/17/2012	457.47
1879 - Wasco Truck Repair Co	2013-00000005	Semi annual State Inspection	Paid by Check # 327142		12/03/2012	12/03/2012	12/03/2012		12/17/2012	21.50
4526 - Fifth Third Bank	2013-00000039	Automotive Equip & Supplies	Paid by EFT # 16538		12/13/2012	12/13/2012	12/13/2012		12/31/2012	25.73
3484 - North Aurora Auto Bath Inc	2013-00000176	VAC vehicle wash	Paid by Check # 327997		01/10/2013	01/10/2013	01/10/2013		01/28/2013	11.25
1842 - Ken's Auto Center	2013-00000489	Oil change and maintenance on VAC vehicle	Paid by Check # 329590		04/02/2013	04/02/2013	04/02/2013		04/08/2013	42.00
3484 - North Aurora Auto Bath Inc	2013-00000528	VAC Vehicle Wash	Paid by Check # 329966		04/04/2013	04/04/2013	04/04/2013		04/22/2013	11.25

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **52230 - Repairs and Maint- Vehicles**										
3578 - Warehouse Direct Office Products	1942508-0	Supplies for Van & Office	Paid by EFT # 18238		05/02/2013	05/02/2013	05/02/2013		05/20/2013	15.96
1879 - Wasco Truck Repair Co	124162	Annual VAC Van Inspection	Paid by Check # 330969		05/20/2013	05/20/2013	05/20/2013		06/03/2013	21.50
3484 - North Aurora Auto Bath Inc	569523	Car Wash for VAC Vehicle	Paid by Check # 332140		07/18/2013	07/18/2013	07/18/2013		07/29/2013	13.75
1842 - Ken's Auto Center	039640	Oil Change for VAC Van #039640	Paid by Check # 332724		08/07/2013	08/07/2013	08/07/2013		08/26/2013	46.50
3484 - North Aurora Auto Bath Inc	569527	Van Wash for VAC Van	Paid by Check # 333053		08/20/2013	08/20/2013	08/20/2013		09/09/2013	11.50
3578 - Warehouse Direct Office Products	2060784-0	Biohazard Kit for VAC Van	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	26.96
3484 - North Aurora Auto Bath Inc	569526	Wash for VAC Van	Paid by Check # 333664		09/16/2013	09/16/2013	09/16/2013		10/07/2013	11.50
3484 - North Aurora Auto Bath Inc	569528	Car Wash for VAC Van	Paid by Check # 333664		09/05/2013	09/23/2013	09/23/2013		10/07/2013	11.50
6575 - Central States Bus Sales, Inc.	IN219258	Replaced Broken Mirror on VAC Van	Paid by Check # 334116		10/15/2013	10/15/2013	10/15/2013	10/17/2013	11/04/2013	119.28
3484 - North Aurora Auto Bath Inc	569531	Car Wash for VAC Van	Paid by Check # 334284		10/09/2013	10/15/2013	10/15/2013		11/04/2013	11.50
1879 - Wasco Truck Repair Co	125780	IDOT 6 Month Vehicle Inspection	Paid by Check # 334682		11/06/2013	10/31/2013	10/31/2013	11/06/2013	11/18/2013	21.50
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	21		$1,106.11
Account **53100 - Conferences and Meetings**										
4294 - John Carr	01222013	IACVAC mtg/Bloomington 1/17-1/19/2013	Paid by EFT # 16817		01/14/2013	01/14/2013	01/14/2013		01/28/2013	421.35
4526 - Fifth Third Bank	2013-00000353	Conference, workshops, meetings	Paid by EFT # 17322		02/27/2013	02/27/2013	02/27/2013		03/11/2013	176.96
9019 - Jacob Zimmerman	06102013	NACVSO Training/NV	Paid by Check # 331337		06/10/2013	05/30/2013	05/30/2013		06/17/2013	388.62
4526 - Fifth Third Bank	sd11080	Hotel for IACVAC Meeting	Paid by EFT # 19800		09/16/2013	09/23/2013	09/23/2013		10/07/2013	77.28
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	4		$1,064.21
Account **53110 - Employee Training**										
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000251	Conference, workshops, meetings	Paid by Check # 328297		01/31/2013	01/31/2013	01/31/2013		02/11/2013	600.00
4526 - Fifth Third Bank	2013-00000297	Plane tickets	Paid by EFT # 17163		02/08/2013	02/08/2013	02/08/2013		02/25/2013	849.20
4526 - Fifth Third Bank	2013-00000298	Room Reservations	Paid by EFT # 17163		02/08/2013	02/08/2013	02/08/2013		02/25/2013	156.64

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **53110 - Employee Training**										
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2013-00000526	NACVSO Training Conference Registration	Paid by Check # 329948		04/04/2013	04/04/2013	04/04/2013		04/22/2013	300.00
4526 - Fifth Third Bank	2013-00000571	Purchasing Card Payment	Paid by EFT # 17975		04/22/2013	04/22/2013	04/22/2013		05/06/2013	533.02
4750 - Thomas G. Benson	06102013	NACVSO Conference/NV	Paid by EFT # 18417		06/10/2013	05/30/2013	05/30/2013		06/17/2013	434.61
4749 - Steven L. Wells	06102013	NACVSO Conference/NV	Paid by EFT # 18579		06/10/2013	05/30/2013	05/30/2013		06/17/2013	409.19
4526 - Fifth Third Bank	2013-00000874	Credit Card Payment	Paid by EFT # 18458		06/10/2013	06/10/2013	06/10/2013		06/17/2013	122.60
4526 - Fifth Third Bank	2013-00000887	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	1,117.39
				Account **53110 - Employee Training** Totals			Invoice Transactions	9		$4,522.65
Account **53120 - Employee Mileage Expense**										
4294 - John Carr	12202012	deliver food baskets to disabled vets	Paid by EFT # 16520		12/19/2012	12/19/2012	12/19/2012		12/31/2012	24.42
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	1		$24.42
Account **53130 - General Association Dues**										
3699 - IL Assn of County Veterans Assistance Commissions	2013-00001301	IACVAC Dues 2014	Paid by Check # 333615		09/23/2013	09/23/2013	09/23/2013		10/07/2013	350.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	1		$350.00
Account **55000 - Miscellaneous Contractual Exp**										
7788 - Coachlight Apartments	2012-00001615	Rent assistance R.S.	Paid by Check # 326501		11/16/2012	11/16/2012	11/16/2012		12/03/2012	400.00
8765 - Richard R. Furstenau	2013-00000037	Rent Assistance - S.O.	Paid by EFT # 16366		12/11/2012	12/11/2012	12/11/2012		12/17/2012	400.00
8646 - Joseph Thomason	2012-00001648	RENT ASSISTANCE D.S.	Paid by EFT # 16453		11/28/2012	11/28/2012	11/28/2012		12/17/2012	400.00
7788 - Coachlight Apartments	2013-00000046	Rent assistance R.S.	Paid by Check # 327247		12/18/2012	12/18/2012	12/18/2012		12/31/2012	400.00
7969 - Joseph Lusk	2013-00000045	Rent assistance R.R.	Paid by EFT # 16574		12/14/2012	12/14/2012	12/14/2012		12/31/2012	525.00
8790 - Terry Samuelson	2013-00000082	Rent assistance I.R.	Paid by EFT # 16763		12/31/2012	12/31/2012	12/31/2012		01/14/2013	400.00
8646 - Joseph Thomason	2013-00000098	Rent assistance D.S.	Paid by EFT # 16778		01/03/2013	01/03/2013	01/03/2013		01/14/2013	400.00
7788 - Coachlight Apartments	2013-00000212	Rent assistance R.S.	Paid by Check # 327847		01/22/2013	01/22/2013	01/22/2013		01/28/2013	400.00
8815 - Angel Juarez	2013-00000250	Rent assistance J.M.	Paid by EFT # 17014		01/31/2013	01/31/2013	01/31/2013		02/11/2013	450.00

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **55000 - Miscellaneous Contractual Exp**										
7969 - Joseph Lusk	2013-00000231	Rent assistance R.R.	Paid by EFT # 17033		01/28/2013	01/28/2013	01/28/2013		02/11/2013	400.00
8646 - Joseph Thomason	2013-00000268	Rent assistance D.S.	Paid by EFT # 17246		02/06/2013	02/06/2013	02/06/2013		02/25/2013	400.00
7788 - Coachlight Apartments	2013-00000345	Rent assistance R.S.	Paid by Check # 328788		02/20/2013	02/20/2013	02/20/2013		03/11/2013	400.00
7969 - Joseph Lusk	2013-00000365	Rent assistance R.R.	Paid by EFT # 17366		02/28/2013	02/28/2013	02/28/2013		03/11/2013	400.00
8646 - Joseph Thomason	2013-00000348	rent assistance D.S.	Paid by EFT # 17420		02/25/2013	02/25/2013	02/25/2013		03/11/2013	400.00
7788 - Coachlight Apartments	2013-00000443	Rent Assistance R.S.	Paid by Check # 329137		03/19/2013	03/19/2013	03/19/2013		03/25/2013	400.00
5630 - June L. Smith	2013-00000406	Rent Assistance A.M.	Paid by Check # 329399		03/11/2013	03/11/2013	03/11/2013		03/25/2013	400.00
7969 - Joseph Lusk	2013-00000470	Rent Assistance (R.R.)	Paid by EFT # 17679		04/01/2013	04/01/2013	04/01/2013		04/08/2013	400.00
1094 - Village of North Aurora	2013-00000469	014809000 (S. I.)	Paid by EFT # 17728		03/28/2013	03/28/2013	03/28/2013		04/08/2013	173.05
7788 - Coachlight Apartments	2013-00000551	Rental Assistance (R.S.)	Paid by Check # 329782		04/09/2013	04/09/2013	04/09/2013		04/22/2013	400.00
8911 - Gladstone Family LLC- West Dundee Series	2013-00000530	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/09/2013		04/22/2013	400.00
8911 - Gladstone Family LLC- West Dundee Series	2013-00000547	Rental Assistance (CC)	Paid by EFT # 17806		04/09/2013	04/09/2013	04/09/2013		04/22/2013	400.00
1024 - Ice Mountain Direct	2013-00000531	8106647400	Paid by Check # 329877		04/04/2013	04/04/2013	04/04/2013		04/22/2013	6.88
5630 - June L. Smith	2013-00000525	Rental Assistance (AM)	Paid by EFT # 17881		04/04/2013	04/04/2013	04/04/2013		04/22/2013	400.00
8646 - Joseph Thomason	2013-00000524	Rental Assistance (DS)	Paid by EFT # 17889		04/04/2013	04/04/2013	04/04/2013		04/22/2013	400.00
1054 - ComEd	2013-00000590	Electric Assistance (I128)	Paid by Check # 330137		04/17/2013	04/17/2013	04/17/2013		05/06/2013	87.75
2253 - Nicor Gas	2013-00000591	Gas Assistance (I128)	Paid by Check # 330265		04/17/2013	04/17/2013	04/17/2013		05/06/2013	201.25
5630 - June L. Smith	2013-00000569	Rental Assistance (I.D.)	Paid by EFT # 18050		04/17/2013	04/17/2013	04/17/2013		05/06/2013	375.00
5630 - June L. Smith	2013-00000593	Rental Assistance (A.M.)	Paid by EFT # 18050		04/17/2013	04/17/2013	04/17/2013		05/06/2013	400.00
8911 - Gladstone Family LLC- West Dundee Series	2013-00000735	Rent Assistance (C.C.)	Paid by EFT # 18141		05/02/2013	05/02/2013	05/02/2013		05/20/2013	400.00
1024 - Ice Mountain Direct	13D8106647400	Water Service	Paid by Check # 330529		05/02/2013	05/02/2013	05/02/2013		05/20/2013	6.88

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **55000 - Miscellaneous Contractual Exp**										
7969 - Joseph Lusk	2013-00000700	Rental Assistance (R.R.)	Paid by EFT # 18182		05/02/2013	05/02/2013	05/02/2013		05/20/2013	400.00
8954 - Michael Malone	2013-00000717	Rental Assistance (H.M.)	Paid by EFT # 18183		05/02/2013	05/02/2013	05/02/2013		05/20/2013	400.00
8646 - Joseph Thomason	2013-00000699	Rental Assistance (D.S.)	Paid by EFT # 18231		05/02/2013	05/02/2013	05/02/2013		05/20/2013	400.00
5674 - Cris Elliott	2013-00000738	Rental Assistance (R.M.)	Paid by EFT # 18295		05/15/2013	05/15/2013	05/15/2013		06/03/2013	580.00
2253 - Nicor Gas	2013-00000758	Gas Assistance (S.I.)	Paid by Check # 330906		05/15/2013	05/15/2013	05/15/2013		06/03/2013	94.28
7969 - Joseph Lusk	2013-00000875	Rental Assistance (R.R.)	Paid by EFT # 18508		05/28/2013	05/28/2013	05/28/2013		06/17/2013	400.00
5630 - June L. Smith	2013-00000821	Rental Assistance (A.M.)	Paid by EFT # 18552		05/28/2013	05/28/2013	05/28/2013		06/17/2013	400.00
8646 - Joseph Thomason	2013-00000824	Rent Assistance (D.S.)	Paid by EFT # 18561		05/28/2013	05/28/2013	05/28/2013		06/17/2013	400.00
1614 - ALDI Inc	2013-00000888	Food Vouchers for FAP	Paid by Check # 331356		06/17/2013	06/17/2013	06/17/2013		07/01/2013	500.00
1054 - ComEd	2013-00000886	Utility Assistance (M.B.)	Paid by Check # 331423		06/14/2013	06/14/2013	06/14/2013		07/01/2013	39.20
9034 - Carol Kurowski-Dye	2013-00000922	Rental Assistance (M.B.)	Paid by EFT # 18669		06/14/2013	06/14/2013	06/14/2013		07/01/2013	85.00
8954 - Michael Malone	2013-00000925	Rent Assistance (H.M.)	Paid by EFT # 18680		06/14/2013	06/14/2013	06/14/2013		07/01/2013	400.00
1614 - ALDI Inc	2013-00001008	Food Vouchers for FAP	Paid by Check # 331624		06/26/2013	06/26/2013	06/26/2013		07/15/2013	2,000.00
1024 - Ice Mountain Direct	13F8106647400	Water Service	Paid by Check # 331740		06/25/2013	06/25/2013	06/25/2013		07/15/2013	6.88
7969 - Joseph Lusk	2013-00000984	Rent Assistance (R.R.)	Paid by EFT # 18839		06/26/2013	06/26/2013	06/26/2013		07/15/2013	400.00
2253 - Nicor Gas	2013-00000982	Gas Assistance (M.B.)	Paid by Check # 331806		06/26/2013	06/26/2013	06/26/2013		07/15/2013	23.65
5630 - June L. Smith	2013-00000937	Rent Assistance (A.M.)	Paid by EFT # 18877		06/26/2013	06/26/2013	06/26/2013		07/15/2013	400.00
8646 - Joseph Thomason	2013-00000936	Rent Assistance (D.S.)	Paid by EFT # 18888		06/26/2013	06/26/2013	06/26/2013		07/15/2013	400.00
1054 - ComEd	2013-00001038	Electric Utility Bill (M.B.)	Paid by Check # 332000		07/22/2013	07/22/2013	07/22/2013		07/29/2013	51.68
2253 - Nicor Gas	2013-00001037	Gas Utility Payment (M.B.)	Paid by Check # 332139		07/22/2013	07/22/2013	07/22/2013		07/29/2013	27.99
9034 - Carol Kurowski-Dye	B4208-0713	Rent Assistance (M.B.)	Paid by EFT # 19168		07/25/2013	07/25/2013	07/25/2013		08/12/2013	85.00

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **55000 - Miscellaneous Contractual Exp**										
7969 - Joseph Lusk	R1847-0713	Rent Assistance (R.R.)	Paid by EFT # 19179		07/25/2013	07/25/2013	07/25/2013		08/12/2013	400.00
5630 - June L. Smith	M1383-0713	Rent Assistance (A.M.)	Paid by EFT # 19211		07/25/2013	07/25/2013	07/25/2013		08/12/2013	400.00
9066 - St. Charles Place Properties, LLC	I128-0713	Rent Assistance (S.I.)	Paid by EFT # 19214		07/25/2013	07/25/2013	07/25/2013		08/12/2013	600.00
8646 - Joseph Thomason	S3476-0713	Rent Assistance (D.S.)	Paid by EFT # 19222		07/25/2013	07/25/2013	07/25/2013		08/12/2013	400.00
9097 - Ashford Covington, LLC	D1968-0813	Rent Assistance (T.D.)	Paid by EFT # 19248		08/20/2013	08/20/2013	08/20/2013		08/26/2013	580.00
1024 - Ice Mountain Direct	13G8106647400	Water Service for VAC Office	Paid by Check # 332696		08/07/2013	08/07/2013	08/07/2013		08/26/2013	3.99
8646 - Joseph Thomason	S3476-0813	Rent Assistance (D.S.)	Paid by EFT # 19536		08/22/2013	08/22/2013	08/22/2013		09/09/2013	400.00
1024 - Ice Mountain Direct	13H8106647400	Water for Office	Paid by Check # 333303		09/16/2013	09/16/2013	09/16/2013		09/23/2013	2.89
7969 - Joseph Lusk	R18470913	Rent Assistance (R.R.)	Paid by EFT # 19662		09/03/2013	09/03/2013	09/03/2013		09/23/2013	400.00
5630 - June L. Smith	M1383-0813	Rent Assistance (A.M.)	Paid by EFT # 19708		09/03/2013	09/03/2013	09/03/2013		09/23/2013	400.00
9097 - Ashford Covington, LLC	D1968-092013	Rent Assistance (T.D.)	Paid by EFT # 19771		09/05/2013	09/23/2013	09/23/2013		10/07/2013	580.00
1054 - ComEd	2013-00001298	Utility Assistance (M.B.) 3603090047	Paid by Check # 333539		09/09/2013	09/23/2013	09/23/2013		10/07/2013	46.62
2253 - Nicor Gas	2013-00001299	Gas Utility Assistance (M.B.) 58-00-83-6761 5	Paid by Check # 333659		09/23/2013	09/23/2013	09/23/2013	08/30/2013	10/07/2013	19.79
8646 - Joseph Thomason	S3476-0913	Rent Assistance (D.S.)	Paid by EFT # 19876		09/19/2013	09/23/2013	09/23/2013		10/07/2013	400.00
1024 - Ice Mountain Direct	13I8106647400	Water for VAC Office	Paid by Check # 333917		10/03/2013	10/22/2013	10/08/2013		10/21/2013	6.88
7969 - Joseph Lusk	R1847-1013	Rent Assistance (R.R.0	Paid by EFT # 19984		10/03/2013	10/02/2013	10/02/2013		10/21/2013	400.00
5630 - June L. Smith	M1383-0913	Rent Assistance (A.M.)	Paid by EFT # 20027		10/02/2013	10/02/2013	10/02/2013		10/21/2013	400.00
9097 - Ashford Covington, LLC	D1968-1013	Rent Assistance (T.D.)	Paid by EFT # 20071		10/03/2013	10/16/2013	10/16/2013	10/16/2013	11/04/2013	580.00
7969 - Joseph Lusk	R1847-1113	Rent Assistance (R.R)	Paid by EFT # 20320		11/07/2013	11/21/2013	10/31/2013	11/08/2013	11/18/2013	400.00
2253 - Nicor Gas	2013-00001389	Utility Assistance (M.B.)	Paid by Check # 334608		10/01/2013	10/23/2013	10/31/2013	10/31/2013	11/18/2013	16.68
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	71		$24,556.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **60000 - Office Supplies**										
1024 - Ice Mountain Direct	2013-00000266	Water for VAC office	Paid by Check # 328237		02/06/2013	02/06/2013	02/06/2013		02/11/2013	5.78
1338 - Image-Pro Services & Supplies Inc	2013-00000267	Black toner for Xerox Phaser printer	Paid by Check # 328252		02/06/2013	02/06/2013	02/06/2013		02/11/2013	72.91
3578 - Warehouse Direct Office Products	2013-00000579	Office Supplies	Paid by EFT # 18069		04/22/2013	04/22/2013	04/22/2013		05/06/2013	74.81
4526 - Fifth Third Bank	5/3 05/02/2013	Linen Paper of Memorial Day Invitations	Paid by EFT # 18133		05/02/2013	05/02/2013	05/02/2013		05/20/2013	9.17
3578 - Warehouse Direct Office Products	1942508-0	Supplies for Van & Office	Paid by EFT # 18238		05/02/2013	05/02/2013	05/02/2013		05/20/2013	6.90
4526 - Fifth Third Bank	2013-00000926	Credit Card Payment	Paid by EFT # 18638		06/17/2013	06/17/2013	06/17/2013		07/01/2013	37.39
4526 - Fifth Third Bank	2013-00000969	Credit Card Payment	Paid by EFT # 18808		06/25/2013	06/25/2013	06/25/2013		07/15/2013	7.99
3578 - Warehouse Direct Office Products	1984126-0	Booklet holder for Van	Paid by EFT # 18893		06/25/2013	06/25/2013	06/25/2013		07/15/2013	7.57
4526 - Fifth Third Bank	2013-00001125	Dry Cleaning of VAC Table Cloth, Display Board for Outreach	Paid by EFT # 19134		08/05/2013	08/05/2013	08/05/2013		08/12/2013	37.57
3578 - Warehouse Direct Office Products	2034466-0	Key Box for master key sets	Paid by EFT # 19400		08/07/2013	08/07/2013	08/07/2013		08/26/2013	47.37
3578 - Warehouse Direct Office Products	2039698-0	Window Cleaner for van & classification files for records	Paid by EFT # 19549		08/20/2013	08/20/2013	08/20/2013		09/09/2013	52.15
8930 - Impact Networking, LLC	310505(V)	Copier Maintenance Contract (VAC pays half)	Paid by EFT # 20301		11/05/2013	11/25/2013	10/31/2013	11/08/2013	11/18/2013	45.00
				Account **60000 - Office Supplies** Totals			Invoice Transactions	12		$404.61
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	2013-00000038	Referance Books	Paid by EFT # 16363		12/11/2012	12/11/2012	12/11/2012		12/17/2012	218.31
3250 - LexisNexis Matthew Bender	2013-00000218	Reference Books	Paid by Check # 327962		01/22/2013	01/22/2013	01/22/2013		01/28/2013	218.31
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	2		$436.62
Account **63040 - Fuel- Vehicles**										
1360 - Feece Oil Company	2013-00000003	Fuel for the VAC vehicle 11/12	Paid by Check # 326885		12/03/2012	12/03/2012	11/30/2012		12/17/2012	687.99
1360 - Feece Oil Company	2013-00000087	Fuel for the VAC vehicle 12/12	Paid by Check # 327574		01/02/2013	01/02/2013	01/02/2013		01/14/2013	390.56
1360 - Feece Oil Company	2013-00000265	Fuel for the VAC vehicle 01/13	Paid by Check # 328195		02/06/2013	02/06/2013	02/06/2013		02/11/2013	457.20

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Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **63040 - Fuel- Vehicles**										
1360 - Feece Oil Company	2013-00000444	Fuel for the VAC vehicle 02/13	Paid by Check # 329527		03/22/2013	03/22/2013	03/22/2013		04/08/2013	390.80
1360 - Feece Oil Company	2013-00000485	Fuel for the VAC vehicle 03/13	Paid by Check # 329527		04/01/2013	04/01/2013	04/01/2013		04/08/2013	745.72
1360 - Feece Oil Company	1285691	Fuel for VAC Vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	75.80
1360 - Feece Oil Company	1286274	Fuel for VAC vehcile	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	64.18
1360 - Feece Oil Company	1287191	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	98.73
1360 - Feece Oil Company	1287803	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	87.51
1360 - Feece Oil Company	1288381	Fuel for VAC vehicle	Paid by Check # 330499		05/02/2013	05/02/2013	05/02/2013		05/20/2013	118.87
3374 - Kane County Sheriff	2013-00000873	Fuel for VAC Van	Paid by Check # 331172		06/10/2013	06/10/2013	06/10/2013		06/17/2013	643.28
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	11		$3,760.64
				Sub-Department **660 - Veterans' Commission** Totals			Invoice Transactions	133		$36,502.57
				Department **660 - Veterans' Commission** Totals			Invoice Transactions	133		$36,502.57
				Fund **380 - Veterans' Commission** Totals			Invoice Transactions	533		$0.00
Fund **400 - Economic Development**										
Account **10000 - Cash and Investments**										
1044 - City of Geneva	2013-00000457	2010 Small Cities Grant	Paid by Check # 329475		03/25/2013	03/25/2013	04/08/2013		04/08/2013	(20,000.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($20,000.00)
Account **20000 - Accounts Payable**										
1044 - City of Geneva	2013-00000457	2010 Small Cities Grant	Paid by Check # 329475		03/25/2013	03/25/2013	03/25/2013		04/08/2013	(20,000.00)
1044 - City of Geneva	2013-00000457	2010 Small Cities Grant	Paid by Check # 329475		03/25/2013	03/25/2013	04/08/2013		04/08/2013	20,000.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **55000 - Miscellaneous Contractual Exp**										
1044 - City of Geneva	2013-00000457	2010 Small Cities Grant	Paid by Check # 329475		03/25/2013	03/25/2013	03/25/2013		04/08/2013	20,000.00
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	1		$20,000.00
				Sub-Department **710 - Economic Development** Totals			Invoice Transactions	1		$20,000.00
				Department **690 - Development** Totals			Invoice Transactions	1		$20,000.00
				Fund **400 - Economic Development** Totals			Invoice Transactions	4		$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2012-00001616	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	(15.00)
4526 - Fifth Third Bank	2012-00001651	Office Supplies- Sign	Paid by EFT # 16474		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(113.00)
1137 - Engineering Enterprises Inc	2009-03-04	South Park Drainage Improvements	Paid by EFT # 16535		12/16/2012	12/16/2012	12/31/2012		12/31/2012	(113.22)
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-01	Principal Reduction Program	Paid by EFT # 16551		12/16/2012	12/16/2012	12/31/2012		12/31/2012	(10,000.00)
4886 - Shaw Suburban Media	374319	Legal Notice	Paid by Check # 327405		12/16/2012	12/16/2012	12/31/2012		12/31/2012	(46.00)
3578 - Warehouse Direct Office Products	1754441	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/31/2012		12/31/2012	(104.80)
3578 - Warehouse Direct Office Products	1740987	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/31/2012		12/31/2012	(21.16)
4526 - Fifth Third Bank	2013-00000080	Office Supplies	Paid by EFT # 16639		12/28/2012	12/28/2012	01/02/2013		01/02/2013	(34.05)
3415 - Lazarus House	2012-06-01	Emergency Shelter Services	Paid by Check # 327456		01/03/2013	01/03/2013	01/08/2013		01/08/2013	(10,600.00)
3065 - PADS Inc DBA Hesed House Inc	2012-08-01	Emergency Shelter Services	Paid by EFT # 16664		01/03/2013	01/03/2013	01/08/2013		01/08/2013	(33,600.00)
3477 - PADS of Elgin, Inc.	2012-07-01	Emergency Shelter Services	Paid by Check # 327457		01/03/2013	01/03/2013	01/08/2013		01/08/2013	(7,500.00)
3476 - Community Contacts, Inc.	2012-02-B-01	Safety First Program	Paid by Check # 327777		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(10,880.73)
3415 - Lazarus House	2012-06-02	Emergency Shelter Services	Paid by Check # 327778		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(10,600.00)
1080 - City of Saint Charles	2012-04-01	North 15th Street Reconstruction (Phase I)	Paid by Check # 328403		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(84,463.28)
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(500.00)
5337 - Optimum Management Resources	2013-00000260	Continuum of Care 2012 SuperNOFA Application	Paid by Check # 328404		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(7,965.00)
8197 - Joshua C. Beck	01302013	conference mtg Chicago	Paid by Check # 328433		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(39.00)
3476 - Community Contacts, Inc.	2012-02-B-02	Safety First Program	Paid by Check # 329166		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(8,145.45)
4526 - Fifth Third Bank	2013-00000437	Office Supplies	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(10.74)
4526 - Fifth Third Bank	2013-00000438	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(15.85)
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-02	Principal Reduction	Paid by EFT # 17488		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(10,000.00)

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Fund **401 - Community Dev Block Program**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	382596	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(34.00)
1226 - Shaw Media	386352	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(10.41)
1094 - Village of North Aurora	2011-07-01	Poplar Place Reconstruction	Paid by EFT # 17575		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(73,970.40)
3578 - Warehouse Direct Office Products	1867920-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(45.46)
3578 - Warehouse Direct Office Products	1868747-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(14.16)
2291 - Chicago Office Technology Group (COTG)	53434A 1	Toner	Paid by EFT # 17739		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(145.90)
1137 - Engineering Enterprises Inc	2009-03-05	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(990.28)
1137 - Engineering Enterprises Inc	2009-03-06	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(1,620.65)
3415 - Lazarus House	2012-06-03	Emergency Shelter Services	Paid by Check # 329735		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(10,600.00)
3477 - PADS of Elgin, Inc.	2012-07-02	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(7,500.00)
3477 - PADS of Elgin, Inc.	2012-07-03	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(7,500.00)
4526 - Fifth Third Bank	2013-00000558	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(7.16)
4526 - Fifth Third Bank	2013-00000560	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(157.46)
3476 - Community Contacts, Inc.	2011-03-A-1	Housing Rehabilitation Program	Paid by Check # 330369		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(19,668.35)
4526 - Fifth Third Bank	2013-00000734	vehicle maintenance	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(61.24)
3476 - Community Contacts, Inc.	2011-03-A-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(24,069.60)
5107 - NHS of the Fox Valley	2012-01-01	Homeownership Education and Counseling	Paid by EFT # 18350		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(25,000.00)
1829 - Stark & Son Trenching Inc	2011-06-03	Exposition View Drainage Improvements	Paid by Check # 330948		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(6,333.79)
4526 - Fifth Third Bank	2013-00000881	Credit Card Payment	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(16.95)
3415 - Lazarus House	2012-06-04	Emergency Shelter Services	Paid by Check # 331343		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(10,600.00)
5337 - Optimum Management Resources	2013-00000918	Continuum of Care	Paid by Check # 331344		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(825.00)

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Fund **401 - Community Dev Block Program**										
Account **10000 - Cash and Investments**										
3477 - PADS of Elgin, Inc.	2012-07-04	Emergency Shelter Services	Paid by Check # 331345		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(7,500.00)
3476 - Community Contacts, Inc.	2012-02-B	Safety First Program	Paid by Check # 331894		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(10,594.95)
1137 - Engineering Enterprises Inc	2009-03-07	South Park Drainage Improvements	Paid by EFT # 18904		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(2,984.39)
4526 - Fifth Third Bank	2013-00001042	Employee Training	Paid by EFT # 18952		07/09/2013	07/09/2013	07/29/2013		07/29/2013	(67.50)
3476 - Community Contacts, Inc.	2011-03-A-04	Housing Rehabilitation Program	Paid by Check # 332253		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(36,488.40)
8930 - Impact Networking, LLC	279074	Konica Minolta Base Rate Charge	Paid by EFT # 19092		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(15.98)
1257 - Rehm Electric Shop Inc	8600	Electric Outlet Installation	Paid by Check # 332254		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(134.38)
3476 - Community Contacts, Inc.	2012-02-A-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(28,261.20)
8930 - Impact Networking, LLC	284357	Konica Minolta Monthly Charge	Paid by EFT # 19241		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(23.82)
1137 - Engineering Enterprises Inc	2009-03-08	South Park Drainage Improvements	Paid by EFT # 19558		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(212.05)
4886 - Shaw Suburban Media	410268	Legal Notice	Paid by Check # 333147		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(83.20)
3237 - Village of Carpentersville	2011-10-01	Carpenter Park Parking Lot	Paid by EFT # 19562		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(105,419.19)
8930 - Impact Networking, LLC	294748	Konica Minolta Monthly Charge	Paid by EFT # 19739		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(26.56)
4886 - Shaw Suburban Media	412708	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(91.60)
4886 - Shaw Suburban Media	412709	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(250.00)
8930 - Impact Networking, LLC	303076	Konica Minolta Monthly Charge	Paid by EFT # 20059		10/10/2013	10/16/2013	10/22/2013		10/22/2013	(21.43)
5337 - Optimum Management Resources	2013-00001358	Continuum of Care	Paid by Check # 334067		09/30/2013	10/16/2013	10/22/2013		10/22/2013	(900.00)
4526 - Fifth Third Bank	0010503	Oil Change CDBG Wagon	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(31.87)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	60	($577,044.61)
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2012-00001616	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	(15.00)
4526 - Fifth Third Bank	2012-00001616	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	15.00
4526 - Fifth Third Bank	2012-00001651	Office Supplies- Sign	Paid by EFT # 16474		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(113.00)

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Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2012-00001651	Office Supplies- Sign	Paid by EFT # 16474		11/29/2012	11/29/2012	12/17/2012		12/17/2012	113.00
1137 - Engineering Enterprises Inc	2009-03-04	South Park Drainage Improvements	Paid by EFT # 16535		12/16/2012	12/16/2012	12/16/2012		12/31/2012	(113.22)
1137 - Engineering Enterprises Inc	2009-03-04	South Park Drainage Improvements	Paid by EFT # 16535		12/16/2012	12/16/2012	12/31/2012		12/31/2012	113.22
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-01	Principal Reduction Program	Paid by EFT # 16551		12/16/2012	12/16/2012	12/16/2012		12/31/2012	(10,000.00)
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-01	Principal Reduction Program	Paid by EFT # 16551		12/16/2012	12/16/2012	12/31/2012		12/31/2012	10,000.00
4886 - Shaw Suburban Media	374319	Legal Notice	Paid by Check # 327405		12/16/2012	12/16/2012	12/16/2012		12/31/2012	(46.00)
4886 - Shaw Suburban Media	374319	Legal Notice	Paid by Check # 327405		12/16/2012	12/16/2012	12/31/2012		12/31/2012	46.00
3578 - Warehouse Direct Office Products	1754441	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/16/2012		12/31/2012	(104.80)
3578 - Warehouse Direct Office Products	1754441	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/31/2012		12/31/2012	104.80
3578 - Warehouse Direct Office Products	1740987	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/16/2012		12/31/2012	(21.16)
3578 - Warehouse Direct Office Products	1740987	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/31/2012		12/31/2012	21.16
4526 - Fifth Third Bank	2013-00000080	Office Supplies	Paid by EFT # 16639		12/28/2012	12/28/2012	12/28/2012		01/02/2013	(34.05)
4526 - Fifth Third Bank	2013-00000080	Office Supplies	Paid by EFT # 16639		12/28/2012	12/28/2012	01/02/2013		01/02/2013	34.05
3415 - Lazarus House	2012-06-01	Emergency Shelter Services	Paid by Check # 327456		01/03/2013	01/03/2013	01/03/2013		01/08/2013	(10,600.00)
3415 - Lazarus House	2012-06-01	Emergency Shelter Services	Paid by Check # 327456		01/03/2013	01/03/2013	01/08/2013		01/08/2013	10,600.00
3065 - PADS Inc DBA Hesed House Inc	2012-08-01	Emergency Shelter Services	Paid by EFT # 16664		01/03/2013	01/03/2013	01/03/2013		01/08/2013	(33,600.00)
3065 - PADS Inc DBA Hesed House Inc	2012-08-01	Emergency Shelter Services	Paid by EFT # 16664		01/03/2013	01/03/2013	01/08/2013		01/08/2013	33,600.00
3477 - PADS of Elgin, Inc.	2012-07-01	Emergency Shelter Services	Paid by Check # 327457		01/03/2013	01/03/2013	01/03/2013		01/08/2013	(7,500.00)
3477 - PADS of Elgin, Inc.	2012-07-01	Emergency Shelter Services	Paid by Check # 327457		01/03/2013	01/03/2013	01/08/2013		01/08/2013	7,500.00
3476 - Community Contacts, Inc.	2012-02-B-01	Safety First Program	Paid by Check # 327777		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(10,880.73)
3476 - Community Contacts, Inc.	2012-02-B-01	Safety First Program	Paid by Check # 327777		01/16/2013	01/16/2013	01/22/2013		01/22/2013	10,880.73
3415 - Lazarus House	2012-06-02	Emergency Shelter Services	Paid by Check # 327778		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(10,600.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
3415 - Lazarus House	2012-06-02	Emergency Shelter Services	Paid by Check # 327778		01/16/2013	01/16/2013	01/22/2013		01/22/2013	10,600.00
1080 - City of Saint Charles	2012-04-01	North 15th Street Reconstruction (Phase I)	Paid by Check # 328403		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(84,463.28)
1080 - City of Saint Charles	2012-04-01	North 15th Street Reconstruction (Phase I)	Paid by Check # 328403		02/04/2013	02/04/2013	02/07/2013		02/07/2013	84,463.28
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(500.00)
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/07/2013		02/07/2013	500.00
5337 - Optimum Management Resources	2013-00000260	Continuum of Care 2012 SuperNOFA Application	Paid by Check # 328404		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(7,965.00)
5337 - Optimum Management Resources	2013-00000260	Continuum of Care 2012 SuperNOFA Application	Paid by Check # 328404		02/04/2013	02/04/2013	02/07/2013		02/07/2013	7,965.00
8197 - Joshua C. Beck	01302013	conference mtg Chicago	Paid by Check # 328433		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(39.00)
8197 - Joshua C. Beck	01302013	conference mtg Chicago	Paid by Check # 328433		02/11/2013	02/11/2013	02/25/2013		02/25/2013	39.00
3476 - Community Contacts, Inc.	2012-02-B-02	Safety First Program	Paid by Check # 329166		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(8,145.45)
3476 - Community Contacts, Inc.	2012-02-B-02	Safety First Program	Paid by Check # 329166		03/15/2013	03/15/2013	03/25/2013		03/25/2013	8,145.45
4526 - Fifth Third Bank	2013-00000437	Office Supplies	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(10.74)
4526 - Fifth Third Bank	2013-00000437	Office Supplies	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	10.74
4526 - Fifth Third Bank	2013-00000438	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(15.85)
4526 - Fifth Third Bank	2013-00000438	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	15.85
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-02	Principal Reduction	Paid by EFT # 17488		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(10,000.00)
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-02	Principal Reduction	Paid by EFT # 17488		03/15/2013	03/15/2013	03/25/2013		03/25/2013	10,000.00
1226 - Shaw Media	382596	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(34.00)
1226 - Shaw Media	382596	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/25/2013		03/25/2013	34.00
1226 - Shaw Media	386352	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(10.41)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
1226 - Shaw Media	386352	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/25/2013		03/25/2013	10.41
1094 - Village of North Aurora	2011-07-01	Poplar Place Reconstruction	Paid by EFT # 17575		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(73,970.40)
1094 - Village of North Aurora	2011-07-01	Poplar Place Reconstruction	Paid by EFT # 17575		03/15/2013	03/15/2013	03/25/2013		03/25/2013	73,970.40
3578 - Warehouse Direct Office Products	1867920-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(45.46)
3578 - Warehouse Direct Office Products	1867920-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	45.46
3578 - Warehouse Direct Office Products	1868747-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(14.16)
3578 - Warehouse Direct Office Products	1868747-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/25/2013		03/25/2013	14.16
2291 - Chicago Office Technology Group (COTG)	53434A 1	Toner	Paid by EFT # 17739		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(145.90)
2291 - Chicago Office Technology Group (COTG)	53434A 1	Toner	Paid by EFT # 17739		04/08/2013	04/08/2013	04/11/2013		04/11/2013	145.90
1137 - Engineering Enterprises Inc	2009-03-05	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(990.28)
1137 - Engineering Enterprises Inc	2009-03-05	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/11/2013		04/11/2013	990.28
1137 - Engineering Enterprises Inc	2009-03-06	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(1,620.65)
1137 - Engineering Enterprises Inc	2009-03-06	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/11/2013		04/11/2013	1,620.65
3415 - Lazarus House	2012-06-03	Emergency Shelter Services	Paid by Check # 329735		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(10,600.00)
3415 - Lazarus House	2012-06-03	Emergency Shelter Services	Paid by Check # 329735		04/08/2013	04/08/2013	04/11/2013		04/11/2013	10,600.00
3477 - PADS of Elgin, Inc.	2012-07-02	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(7,500.00)
3477 - PADS of Elgin, Inc.	2012-07-02	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/11/2013		04/11/2013	7,500.00
3477 - PADS of Elgin, Inc.	2012-07-03	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(7,500.00)
3477 - PADS of Elgin, Inc.	2012-07-03	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/11/2013		04/11/2013	7,500.00
4526 - Fifth Third Bank	2013-00000558	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(7.16)
4526 - Fifth Third Bank	2013-00000558	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	7.16
4526 - Fifth Third Bank	2013-00000560	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(157.46)

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Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2013-00000560	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	157.46
3476 - Community Contacts, Inc.	2011-03-A-1	Housing Rehabilitation Program	Paid by Check # 330369		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(19,668.35)
3476 - Community Contacts, Inc.	2011-03-A-1	Housing Rehabilitation Program	Paid by Check # 330369		04/26/2013	04/26/2013	05/02/2013		05/02/2013	19,668.35
4526 - Fifth Third Bank	2013-00000734	vehicle maintenance	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(61.24)
4526 - Fifth Third Bank	2013-00000734	vehicle maintenance	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	61.24
3476 - Community Contacts, Inc.	2011-03-A-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(24,069.60)
3476 - Community Contacts, Inc.	2011-03-A-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	24,069.60
5107 - NHS of the Fox Valley	2012-01-01	Homeownership Education and Counseling	Paid by EFT # 18350		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(25,000.00)
5107 - NHS of the Fox Valley	2012-01-01	Homeownership Education and Counseling	Paid by EFT # 18350		05/23/2013	05/23/2013	06/03/2013		06/03/2013	25,000.00
1829 - Stark & Son Trenching Inc	2011-06-03	Exposition View Drainage Improvements	Paid by Check # 330948		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(6,333.79)
1829 - Stark & Son Trenching Inc	2011-06-03	Exposition View Drainage Improvements	Paid by Check # 330948		05/23/2013	05/23/2013	06/03/2013		06/03/2013	6,333.79
4526 - Fifth Third Bank	2013-00000881	Credit Card Payment	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(16.95)
4526 - Fifth Third Bank	2013-00000881	Credit Card Payment	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	16.95
3415 - Lazarus House	2012-06-04	Emergency Shelter Services	Paid by Check # 331343		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(10,600.00)
3415 - Lazarus House	2012-06-04	Emergency Shelter Services	Paid by Check # 331343		06/19/2013	06/19/2013	06/24/2013		06/24/2013	10,600.00
5337 - Optimum Management Resources	2013-00000918	Continuum of Care	Paid by Check # 331344		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(825.00)
5337 - Optimum Management Resources	2013-00000918	Continuum of Care	Paid by Check # 331344		06/19/2013	06/19/2013	06/24/2013		06/24/2013	825.00
3477 - PADS of Elgin, Inc.	2012-07-04	Emergency Shelter Services	Paid by Check # 331345		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(7,500.00)
3477 - PADS of Elgin, Inc.	2012-07-04	Emergency Shelter Services	Paid by Check # 331345		06/19/2013	06/19/2013	06/24/2013		06/24/2013	7,500.00
3476 - Community Contacts, Inc.	2012-02-B	Safety First Program	Paid by Check # 331894		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(10,594.95)

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Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
3476 - Community Contacts, Inc.	2012-02-B	Safety First Program	Paid by Check # 331894		07/11/2013	07/11/2013	07/16/2013		07/16/2013	10,594.95
1137 - Engineering Enterprises Inc	2009-03-07	South Park Drainage Improvements	Paid by EFT # 18904		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(2,984.39)
1137 - Engineering Enterprises Inc	2009-03-07	South Park Drainage Improvements	Paid by EFT # 18904		07/11/2013	07/11/2013	07/16/2013		07/16/2013	2,984.39
4526 - Fifth Third Bank	2013-00001042	Employee Training	Paid by EFT # 18952		07/09/2013	07/09/2013	07/09/2013		07/29/2013	(67.50)
4526 - Fifth Third Bank	2013-00001042	Employee Training	Paid by EFT # 18952		07/09/2013	07/09/2013	07/29/2013		07/29/2013	67.50
3476 - Community Contacts, Inc.	2011-03-A-04	Housing Rehabilitation Program	Paid by Check # 332253		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(36,488.40)
3476 - Community Contacts, Inc.	2011-03-A-04	Housing Rehabilitation Program	Paid by Check # 332253		08/02/2013	08/02/2013	08/07/2013		08/07/2013	36,488.40
8930 - Impact Networking, LLC	279074	Konica Minolta Base Rate Charge	Paid by EFT # 19092		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(15.98)
8930 - Impact Networking, LLC	279074	Konica Minolta Base Rate Charge	Paid by EFT # 19092		08/02/2013	08/02/2013	08/07/2013		08/07/2013	15.98
1257 - Rehm Electric Shop Inc	8600	Electric Outlet Installation	Paid by Check # 332254		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(134.38)
1257 - Rehm Electric Shop Inc	8600	Electric Outlet Installation	Paid by Check # 332254		08/02/2013	08/02/2013	08/07/2013		08/07/2013	134.38
3476 - Community Contacts, Inc.	2012-02-A-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(28,261.20)
3476 - Community Contacts, Inc.	2012-02-A-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	28,261.20
8930 - Impact Networking, LLC	284357	Konica Minolta Monthly Charge	Paid by EFT # 19241		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(23.82)
8930 - Impact Networking, LLC	284357	Konica Minolta Monthly Charge	Paid by EFT # 19241		08/19/2013	08/19/2013	08/21/2013		08/21/2013	23.82
1137 - Engineering Enterprises Inc	2009-03-08	South Park Drainage Improvements	Paid by EFT # 19558		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(212.05)
1137 - Engineering Enterprises Inc	2009-03-08	South Park Drainage Improvements	Paid by EFT # 19558		09/06/2013	09/06/2013	09/12/2013		09/12/2013	212.05
4886 - Shaw Suburban Media	410268	Legal Notice	Paid by Check # 333147		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(83.20)
4886 - Shaw Suburban Media	410268	Legal Notice	Paid by Check # 333147		09/06/2013	09/06/2013	09/12/2013		09/12/2013	83.20
3237 - Village of Carpentersville	2011-10-01	Carpenter Park Parking Lot	Paid by EFT # 19562		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(105,419.19)
3237 - Village of Carpentersville	2011-10-01	Carpenter Park Parking Lot	Paid by EFT # 19562		09/06/2013	09/06/2013	09/12/2013		09/12/2013	105,419.19
8930 - Impact Networking, LLC	294748	Konica Minolta Monthly Charge	Paid by EFT # 19739		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(26.56)

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Fund **401 - Community Dev Block Program**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	294748	Konica Minolta Monthly Charge	Paid by EFT # 19739		09/24/2013	09/24/2013	09/25/2013		09/25/2013	26.56
4886 - Shaw Suburban Media	412708	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(91.60)
4886 - Shaw Suburban Media	412708	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/25/2013		09/25/2013	91.60
4886 - Shaw Suburban Media	412709	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(250.00)
4886 - Shaw Suburban Media	412709	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/25/2013		09/25/2013	250.00
8930 - Impact Networking, LLC	303076	Konica Minolta Monthly Charge	Paid by EFT # 20059		10/10/2013	10/16/2013	10/16/2013		10/22/2013	(21.43)
8930 - Impact Networking, LLC	303076	Konica Minolta Monthly Charge	Paid by EFT # 20059		10/10/2013	10/16/2013	10/22/2013		10/22/2013	21.43
5337 - Optimum Management Resources	2013-00001358	Continuum of Care	Paid by Check # 334067		09/30/2013	10/16/2013	10/16/2013		10/22/2013	(900.00)
5337 - Optimum Management Resources	2013-00001358	Continuum of Care	Paid by Check # 334067		09/30/2013	10/16/2013	10/22/2013		10/22/2013	900.00
4526 - Fifth Third Bank	0010503	Oil Change CDBG Wagon	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(31.87)
4526 - Fifth Third Bank	0010503	Oil Change CDBG Wagon	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	31.87
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	120	$0.00
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	2013-00000734	vehicle maintenance	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	61.24
4526 - Fifth Third Bank	2013-00000881	Credit Card Payment	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	16.95
4526 - Fifth Third Bank	0010503	Oil Change CDBG Wagon	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	31.87
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	3	$110.06
Account **53070 - Legal Printing**										
4886 - Shaw Suburban Media	374319	Legal Notice	Paid by Check # 327405		12/16/2012	12/16/2012	12/16/2012		12/31/2012	46.00
1226 - Shaw Media	382596	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/15/2013		03/25/2013	34.00
1226 - Shaw Media	386352	Public Notice	Paid by Check # 329341		03/15/2013	03/15/2013	03/15/2013		03/25/2013	10.41
4886 - Shaw Suburban Media	410268	Legal Notice	Paid by Check # 333147		09/06/2013	09/06/2013	09/06/2013		09/12/2013	83.20
4886 - Shaw Suburban Media	412708	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/24/2013		09/25/2013	91.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **53070 - Legal Printing**										
4886 - Shaw Suburban Media	412709	Legal Notice	Paid by Check # 333467		09/24/2013	09/24/2013	09/24/2013		09/25/2013	250.00
				Account **53070 - Legal Printing** Totals			Invoice Transactions	6		$515.21
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	2012-00001616	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	15.00
8197 - Joshua C. Beck	01302013	conference mtg Chicago	Paid by Check # 328433		02/11/2013	02/11/2013	02/11/2013		02/25/2013	39.00
4526 - Fifth Third Bank	2013-00000558	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	7.16
4526 - Fifth Third Bank	2013-00000560	OCR Meeting Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	157.46
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	4		$218.62
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	2013-00001042	Employee Training	Paid by EFT # 18952		07/09/2013	07/09/2013	07/09/2013		07/29/2013	67.50
				Account **53110 - Employee Training** Totals			Invoice Transactions	1		$67.50
Account **55000 - Miscellaneous Contractual Exp**										
1137 - Engineering Enterprises Inc	2009-03-04	South Park Drainage Improvements	Paid by EFT # 16535		12/16/2012	12/16/2012	12/16/2012		12/31/2012	113.22
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-01	Principal Reduction Program	Paid by EFT # 16551		12/16/2012	12/16/2012	12/16/2012		12/31/2012	10,000.00
3415 - Lazarus House	2012-06-01	Emergency Shelter Services	Paid by Check # 327456		01/03/2013	01/03/2013	01/03/2013		01/08/2013	10,600.00
3065 - PADS Inc DBA Hesed House Inc	2012-08-01	Emergency Shelter Services	Paid by EFT # 16664		01/03/2013	01/03/2013	01/03/2013		01/08/2013	33,600.00
3477 - PADS of Elgin, Inc.	2012-07-01	Emergency Shelter Services	Paid by Check # 327457		01/03/2013	01/03/2013	01/03/2013		01/08/2013	7,500.00
3476 - Community Contacts, Inc.	2012-02-B-01	Safety First Program	Paid by Check # 327777		01/16/2013	01/16/2013	01/16/2013		01/22/2013	10,880.73
3415 - Lazarus House	2012-06-02	Emergency Shelter Services	Paid by Check # 327778		01/16/2013	01/16/2013	01/16/2013		01/22/2013	10,600.00
1080 - City of Saint Charles	2012-04-01	North 15th Street Reconstruction (Phase I)	Paid by Check # 328403		02/04/2013	02/04/2013	02/04/2013		02/07/2013	84,463.28
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/04/2013		02/07/2013	500.00
5337 - Optimum Management Resources	2013-00000260	Continuum of Care 2012 SuperNOFA Application	Paid by Check # 328404		02/04/2013	02/04/2013	02/04/2013		02/07/2013	7,965.00

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Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
3476 - Community Contacts, Inc.	2012-02-B-02	Safety First Program	Paid by Check # 329166		03/15/2013	03/15/2013	03/15/2013		03/25/2013	8,145.45
8773 - Habitat for Humanity of Northern Fox Valley	2011-04-02	Principal Reduction	Paid by EFT # 17488		03/15/2013	03/15/2013	03/15/2013		03/25/2013	10,000.00
1094 - Village of North Aurora	2011-07-01	Poplar Place Reconstruction	Paid by EFT # 17575		03/15/2013	03/15/2013	03/15/2013		03/25/2013	73,970.40
1137 - Engineering Enterprises Inc	2009-03-05	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/08/2013		04/11/2013	990.28
1137 - Engineering Enterprises Inc	2009-03-06	South Park Drainage Improvements	Paid by EFT # 17740		04/08/2013	04/08/2013	04/08/2013		04/11/2013	1,620.65
3415 - Lazarus House	2012-06-03	Emergency Shelter Services	Paid by Check # 329735		04/08/2013	04/08/2013	04/08/2013		04/11/2013	10,600.00
3477 - PADS of Elgin, Inc.	2012-07-02	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/08/2013		04/11/2013	7,500.00
3477 - PADS of Elgin, Inc.	2012-07-03	Emergency Shelter Services	Paid by Check # 329736		04/08/2013	04/08/2013	04/08/2013		04/11/2013	7,500.00
3476 - Community Contacts, Inc.	2011-03-A-1	Housing Rehabilitation Program	Paid by Check # 330369		04/26/2013	04/26/2013	04/26/2013		05/02/2013	19,668.35
3476 - Community Contacts, Inc.	2011-03-A-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	24,069.60
5107 - NHS of the Fox Valley	2012-01-01	Homeownership Education and Counseling	Paid by EFT # 18350		05/23/2013	05/23/2013	05/23/2013		06/03/2013	25,000.00
1829 - Stark & Son Trenching Inc	2011-06-03	Exposition View Drainage Improvements	Paid by Check # 330948		05/23/2013	05/23/2013	05/23/2013		06/03/2013	6,333.79
3415 - Lazarus House	2012-06-04	Emergency Shelter Services	Paid by Check # 331343		06/19/2013	06/19/2013	06/19/2013		06/24/2013	10,600.00
5337 - Optimum Management Resources	2013-00000918	Continuum of Care	Paid by Check # 331344		06/19/2013	06/19/2013	06/19/2013		06/24/2013	825.00
3477 - PADS of Elgin, Inc.	2012-07-04	Emergency Shelter Services	Paid by Check # 331345		06/19/2013	06/19/2013	06/19/2013		06/24/2013	7,500.00
3476 - Community Contacts, Inc.	2012-02-B	Safety First Program	Paid by Check # 331894		07/11/2013	07/11/2013	07/11/2013		07/16/2013	10,594.95
1137 - Engineering Enterprises Inc	2009-03-07	South Park Drainage Improvements	Paid by EFT # 18904		07/11/2013	07/11/2013	07/11/2013		07/16/2013	2,984.39
3476 - Community Contacts, Inc.	2011-03-A-04	Housing Rehabilitation Program	Paid by Check # 332253		08/02/2013	08/02/2013	08/02/2013		08/07/2013	36,488.40
8930 - Impact Networking, LLC	279074	Konica Minolta Base Rate Charge	Paid by EFT # 19092		08/02/2013	08/02/2013	08/02/2013		08/07/2013	15.98
1257 - Rehm Electric Shop Inc	8600	Electric Outlet Installation	Paid by Check # 332254		08/02/2013	08/02/2013	08/02/2013		08/07/2013	134.38

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Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
3476 - Community Contacts, Inc.	2012-02-A-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	28,261.20
8930 - Impact Networking, LLC	284357	Konica Minolta Monthly Charge	Paid by EFT # 19241		08/19/2013	08/19/2013	08/19/2013		08/21/2013	23.82
1137 - Engineering Enterprises Inc	2009-03-08	South Park Drainage Improvements	Paid by EFT # 19558		09/06/2013	09/06/2013	09/06/2013		09/12/2013	212.05
3237 - Village of Carpentersville	2011-10-01	Carpenter Park Parking Lot	Paid by EFT # 19562		09/06/2013	09/06/2013	09/06/2013		09/12/2013	105,419.19
8930 - Impact Networking, LLC	294748	Konica Minolta Monthly Charge	Paid by EFT # 19739		09/24/2013	09/24/2013	09/24/2013		09/25/2013	26.56
8930 - Impact Networking, LLC	303076	Konica Minolta Monthly Charge	Paid by EFT # 20059		10/10/2013	10/16/2013	10/16/2013		10/22/2013	21.43
5337 - Optimum Management Resources	2013-00001358	Continuum of Care	Paid by Check # 334067		09/30/2013	10/16/2013	10/16/2013		10/22/2013	900.00
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	37	$575,628.10
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2012-00001651	Office Supplies- Sign	Paid by EFT # 16474		11/29/2012	11/29/2012	11/29/2012		12/17/2012	113.00
3578 - Warehouse Direct Office Products	1754441	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/16/2012		12/31/2012	104.80
3578 - Warehouse Direct Office Products	1740987	Office Supplies	Paid by EFT # 16632		12/16/2012	12/16/2012	12/16/2012		12/31/2012	21.16
4526 - Fifth Third Bank	2013-00000080	Office Supplies	Paid by EFT # 16639		12/28/2012	12/28/2012	12/28/2012		01/02/2013	34.05
4526 - Fifth Third Bank	2013-00000437	Office Supplies	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	10.74
3578 - Warehouse Direct Office Products	1867920-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	45.46
3578 - Warehouse Direct Office Products	1868747-0	Office Supplies	Paid by EFT # 17578		03/15/2013	03/15/2013	03/15/2013		03/25/2013	14.16
				Account **60000 - Office Supplies** Totals				Invoice Transactions	7	$343.37
Account **60040 - Postage**										
4526 - Fifth Third Bank	2013-00000438	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	15.85
				Account **60040 - Postage** Totals				Invoice Transactions	1	$15.85
Account **60110 - Printing Supplies**										
2291 - Chicago Office Technology Group (COTG)	53434A 1	Toner	Paid by EFT # 17739		04/08/2013	04/08/2013	04/08/2013		04/11/2013	145.90
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	1	$145.90
				Sub-Department **711 - Community Developmt Block Grant** Totals				Invoice Transactions	60	$577,044.61
				Department **690 - Development** Totals				Invoice Transactions	60	$577,044.61

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			Fund **401 - Community Dev Block Program** Totals					Invoice Transactions	240	$0.00
Fund **402 - HOME Program**										
Account **10000 - Cash and Investments**										
8552 - 3 Land Development, Ltd.	2011-19B-02	Foreclosure Redevelopment Program	Paid by EFT # 16491		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(6,060.00)
8545 - Spillane and Sons Ltd.	2011-19A-06	Foreclosure Redevelopment Program	Paid by EFT # 16615		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(26,500.00)
5107 - NHS of the Fox Valley	2012-12-01	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(8,970.50)
5107 - NHS of the Fox Valley	2012-12-02	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(2,310.00)
8545 - Spillane and Sons Ltd.	2011-19A-07	Foreclosure Redevelopment Program	Paid by EFT # 16795		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(15,900.00)
8545 - Spillane and Sons Ltd.	2011-19A-08	Foreclosure Redevelopment Program	Paid by EFT # 17121		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(20,405.00)
8197 - Joshua C. Beck	01302013a	1/29-1/30/2013 training	Paid by Check # 328433		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(19.45)
3476 - Community Contacts, Inc.	2011-18-01	Housing Rehabilitation Program	Paid by Check # 329070		03/04/2013	03/04/2013	03/07/2013		03/07/2013	(24,294.00)
8545 - Spillane and Sons Ltd.	2011-19A-09	Foreclosure Redevelopment Program	Paid by EFT # 17434		03/04/2013	03/04/2013	03/07/2013		03/07/2013	(4,717.00)
5107 - NHS of the Fox Valley	2012-12-03	First-Time Homebuyer Program	Paid by EFT # 17539		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(2,002.00)
5107 - NHS of the Fox Valley	2012-12-04	First-Time Homebuyer Assistance Program	Paid by EFT # 17741		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(9,900.00)
5107 - NHS of the Fox Valley	2012-12-05	First-Time Homebuyer Assistance Program	Paid by EFT # 18076		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(9,130.00)
8545 - Spillane and Sons Ltd.	2011-19A-10	Foreclosure Redevelopment Program	Paid by EFT # 18077		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(18,532.00)
8552 - 3 Land Development, Ltd.	2011-19B-03	Foreclosure Redevelopment Program	Paid by EFT # 18258		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(59,216.06)
3476 - Community Contacts, Inc.	2011-18-02	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(34,939.20)
3476 - Community Contacts, Inc.	2011-18-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(36,448.80)
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-03	Elgin Artspace Project	Paid by EFT # 18293		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(18,750.00)
3476 - Community Contacts, Inc.	2011-18-04	Housing Rehabilitation Program	Paid by Check # 331341		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(30,682.80)

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Fund **402 - HOME Program**										
Account **10000 - Cash and Investments**										
8545 - Spillane and Sons Ltd.	2011-19A-11	Foreclosure Redevelopment Program	Paid by EFT # 18589		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(2,738.00)
8552 - 3 Land Development, Ltd.	2011-19B-04	Foreclosure Redevelopment Program	Paid by EFT # 19238		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(60,563.94)
3476 - Community Contacts, Inc.	2012-11-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(36,553.20)
3476 - Community Contacts, Inc.	2012-11-02	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(24,294.00)
3476 - Community Contacts, Inc.	2012-11-03	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(28,466.40)
8023 - Housing Continuum Inc	2011-20-01	Foreclosure Redevelopment Program	Paid by EFT # 19240		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(10,000.00)
5107 - NHS of the Fox Valley	2012-12-06	First-Time Homebuyer Assistance Program	Paid by EFT # 19559		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(8,140.00)
4526 - Fifth Third Bank	2013-00001273	Meeting Expense	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(10.35)
3476 - Community Contacts, Inc.	2012-11-04	Housing Rehabilitation Program	Paid by Check # 333465		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(24,141.60)
8552 - 3 Land Development, Ltd.	2011-19B-05	Foreclosure Redevelopment Program	Paid by EFT # 20056		10/09/2013	10/16/2013	10/22/2013		10/22/2013	(6,445.34)
5107 - NHS of the Fox Valley	2012-12-07	First-Time Homebuyer Assistance Program	Paid by EFT # 20060		09/30/2013	10/16/2013	10/22/2013		10/22/2013	(11,000.00)
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/22/2013		10/22/2013	(33.21)
4526 - Fifth Third Bank	1761-10-29-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(8.05)
4526 - Fifth Third Bank	1761-10-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(7.65)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	32	($541,178.55)
Account **20000 - Accounts Payable**										
8552 - 3 Land Development, Ltd.	2011-19B-02	Foreclosure Redevelopment Program	Paid by EFT # 16491		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(6,060.00)
8552 - 3 Land Development, Ltd.	2011-19B-02	Foreclosure Redevelopment Program	Paid by EFT # 16491		12/17/2012	12/17/2012	12/31/2012		12/31/2012	6,060.00
8545 - Spillane and Sons Ltd.	2011-19A-06	Foreclosure Redevelopment Program	Paid by EFT # 16615		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(26,500.00)

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Fund **402 - HOME Program**										
Account **20000 - Accounts Payable**										
8545 - Spillane and Sons Ltd.	2011-19A-06	Foreclosure Redevelopment Program	Paid by EFT # 16615		12/17/2012	12/17/2012	12/31/2012		12/31/2012	26,500.00
5107 - NHS of the Fox Valley	2012-12-01	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(8,970.50)
5107 - NHS of the Fox Valley	2012-12-01	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/22/2013		01/22/2013	8,970.50
5107 - NHS of the Fox Valley	2012-12-02	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(2,310.00)
5107 - NHS of the Fox Valley	2012-12-02	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/22/2013		01/22/2013	2,310.00
8545 - Spillane and Sons Ltd.	2011-19A-07	Foreclosure Redevelopment Program	Paid by EFT # 16795		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(15,900.00)
8545 - Spillane and Sons Ltd.	2011-19A-07	Foreclosure Redevelopment Program	Paid by EFT # 16795		01/16/2013	01/16/2013	01/22/2013		01/22/2013	15,900.00
8545 - Spillane and Sons Ltd.	2011-19A-08	Foreclosure Redevelopment Program	Paid by EFT # 17121		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(20,405.00)
8545 - Spillane and Sons Ltd.	2011-19A-08	Foreclosure Redevelopment Program	Paid by EFT # 17121		02/04/2013	02/04/2013	02/07/2013		02/07/2013	20,405.00
8197 - Joshua C. Beck	01302013a	1/29-1/30/2013 training	Paid by Check # 328433		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(19.45)
8197 - Joshua C. Beck	01302013a	1/29-1/30/2013 training	Paid by Check # 328433		02/11/2013	02/11/2013	02/25/2013		02/25/2013	19.45
3476 - Community Contacts, Inc.	2011-18-01	Housing Rehabilitation Program	Paid by Check # 329070		03/04/2013	03/04/2013	03/04/2013		03/07/2013	(24,294.00)
3476 - Community Contacts, Inc.	2011-18-01	Housing Rehabilitation Program	Paid by Check # 329070		03/04/2013	03/04/2013	03/07/2013		03/07/2013	24,294.00
8545 - Spillane and Sons Ltd.	2011-19A-09	Foreclosure Redevelopment Program	Paid by EFT # 17434		03/04/2013	03/04/2013	03/04/2013		03/07/2013	(4,717.00)
8545 - Spillane and Sons Ltd.	2011-19A-09	Foreclosure Redevelopment Program	Paid by EFT # 17434		03/04/2013	03/04/2013	03/07/2013		03/07/2013	4,717.00
5107 - NHS of the Fox Valley	2012-12-03	First-Time Homebuyer Program	Paid by EFT # 17539		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(2,002.00)
5107 - NHS of the Fox Valley	2012-12-03	First-Time Homebuyer Program	Paid by EFT # 17539		03/15/2013	03/15/2013	03/25/2013		03/25/2013	2,002.00
5107 - NHS of the Fox Valley	2012-12-04	First-Time Homebuyer Assistance Program	Paid by EFT # 17741		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(9,900.00)
5107 - NHS of the Fox Valley	2012-12-04	First-Time Homebuyer Assistance Program	Paid by EFT # 17741		04/08/2013	04/08/2013	04/11/2013		04/11/2013	9,900.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **402 - HOME Program**										
Account **20000 - Accounts Payable**										
5107 - NHS of the Fox Valley	2012-12-05	First-Time Homebuyer Assistance Program	Paid by EFT # 18076		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(9,130.00)
5107 - NHS of the Fox Valley	2012-12-05	First-Time Homebuyer Assistance Program	Paid by EFT # 18076		04/26/2013	04/26/2013	05/02/2013		05/02/2013	9,130.00
8545 - Spillane and Sons Ltd.	2011-19A-10	Foreclosure Redevelopment Program	Paid by EFT # 18077		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(18,532.00)
8545 - Spillane and Sons Ltd.	2011-19A-10	Foreclosure Redevelopment Program	Paid by EFT # 18077		04/26/2013	04/26/2013	05/02/2013		05/02/2013	18,532.00
8552 - 3 Land Development, Ltd.	2011-19B-03	Foreclosure Redevelopment Program	Paid by EFT # 18258		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(59,216.06)
8552 - 3 Land Development, Ltd.	2011-19B-03	Foreclosure Redevelopment Program	Paid by EFT # 18258		05/23/2013	05/23/2013	06/03/2013		06/03/2013	59,216.06
3476 - Community Contacts, Inc.	2011-18-02	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(34,939.20)
3476 - Community Contacts, Inc.	2011-18-02	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	34,939.20
3476 - Community Contacts, Inc.	2011-18-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(36,448.80)
3476 - Community Contacts, Inc.	2011-18-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	06/03/2013		06/03/2013	36,448.80
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-03	Elgin Artspace Project	Paid by EFT # 18293		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(18,750.00)
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-03	Elgin Artspace Project	Paid by EFT # 18293		05/24/2013	05/24/2013	06/03/2013		06/03/2013	18,750.00
3476 - Community Contacts, Inc.	2011-18-04	Housing Rehabilitation Program	Paid by Check # 331341		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(30,682.80)
3476 - Community Contacts, Inc.	2011-18-04	Housing Rehabilitation Program	Paid by Check # 331341		06/19/2013	06/19/2013	06/24/2013		06/24/2013	30,682.80
8545 - Spillane and Sons Ltd.	2011-19A-11	Foreclosure Redevelopment Program	Paid by EFT # 18589		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(2,738.00)
8545 - Spillane and Sons Ltd.	2011-19A-11	Foreclosure Redevelopment Program	Paid by EFT # 18589		06/19/2013	06/19/2013	06/24/2013		06/24/2013	2,738.00
8552 - 3 Land Development, Ltd.	2011-19B-04	Foreclosure Redevelopment Program	Paid by EFT # 19238		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(60,563.94)
8552 - 3 Land Development, Ltd.	2011-19B-04	Foreclosure Redevelopment Program	Paid by EFT # 19238		08/19/2013	08/19/2013	08/21/2013		08/21/2013	60,563.94

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Fund **402 - HOME Program**										
Account **20000 - Accounts Payable**										
3476 - Community Contacts, Inc.	2012-11-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(36,553.20)
3476 - Community Contacts, Inc.	2012-11-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	36,553.20
3476 - Community Contacts, Inc.	2012-11-02	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(24,294.00)
3476 - Community Contacts, Inc.	2012-11-02	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	24,294.00
3476 - Community Contacts, Inc.	2012-11-03	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(28,466.40)
3476 - Community Contacts, Inc.	2012-11-03	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/21/2013		08/21/2013	28,466.40
8023 - Housing Continuum Inc	2011-20-01	Foreclosure Redevelopment Program	Paid by EFT # 19240		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(10,000.00)
8023 - Housing Continuum Inc	2011-20-01	Foreclosure Redevelopment Program	Paid by EFT # 19240		08/19/2013	08/19/2013	08/21/2013		08/21/2013	10,000.00
5107 - NHS of the Fox Valley	2012-12-06	First-Time Homebuyer Assistance Program	Paid by EFT # 19559		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(8,140.00)
5107 - NHS of the Fox Valley	2012-12-06	First-Time Homebuyer Assistance Program	Paid by EFT # 19559		09/06/2013	09/06/2013	09/12/2013		09/12/2013	8,140.00
4526 - Fifth Third Bank	2013-00001273	Meeting Expense	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(10.35)
4526 - Fifth Third Bank	2013-00001273	Meeting Expense	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	10.35
3476 - Community Contacts, Inc.	2012-11-04	Housing Rehabilitation Program	Paid by Check # 333465		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(24,141.60)
3476 - Community Contacts, Inc.	2012-11-04	Housing Rehabilitation Program	Paid by Check # 333465		09/24/2013	09/24/2013	09/25/2013		09/25/2013	24,141.60
8552 - 3 Land Development, Ltd.	2011-19B-05	Foreclosure Redevelopment Program	Paid by EFT # 20056		10/09/2013	10/16/2013	10/16/2013		10/22/2013	(6,445.34)
8552 - 3 Land Development, Ltd.	2011-19B-05	Foreclosure Redevelopment Program	Paid by EFT # 20056		10/09/2013	10/16/2013	10/22/2013		10/22/2013	6,445.34
5107 - NHS of the Fox Valley	2012-12-07	First-Time Homebuyer Assistance Program	Paid by EFT # 20060		09/30/2013	10/16/2013	10/16/2013		10/22/2013	(11,000.00)
5107 - NHS of the Fox Valley	2012-12-07	First-Time Homebuyer Assistance Program	Paid by EFT # 20060		09/30/2013	10/16/2013	10/22/2013		10/22/2013	11,000.00
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/16/2013		10/22/2013	(33.21)
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/22/2013		10/22/2013	33.21

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Fund **402 - HOME Program**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	1761-10-29-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(8.05)
4526 - Fifth Third Bank	1761-10-29-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	8.05
4526 - Fifth Third Bank	1761-10-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(7.65)
4526 - Fifth Third Bank	1761-10-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	7.65
				Account **20000 - Accounts Payable** Totals			Invoice Transactions		64	$0.00
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **53110 - Employee Training**										
8197 - Joshua C. Beck	01302013a	1/29-1/30/2013 training	Paid by Check # 328433		02/11/2013	02/11/2013	02/11/2013		02/25/2013	19.45
4526 - Fifth Third Bank	2013-00001273	Meeting Expense	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	10.35
4526 - Fifth Third Bank	1761-10-29-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	8.05
4526 - Fifth Third Bank	1761-10-2013	Conference, workshops, meetings	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	7.65
				Account **53110 - Employee Training** Totals			Invoice Transactions		4	$45.50
Account **55000 - Miscellaneous Contractual Exp**										
8552 - 3 Land Development, Ltd.	2011-19B-02	Foreclosure Redevelopment Program	Paid by EFT # 16491		12/17/2012	12/17/2012	12/17/2012		12/31/2012	6,060.00
8545 - Spillane and Sons Ltd.	2011-19A-06	Foreclosure Redevelopment Program	Paid by EFT # 16615		12/17/2012	12/17/2012	12/17/2012		12/31/2012	26,500.00
5107 - NHS of the Fox Valley	2012-12-01	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/16/2013		01/22/2013	8,970.50
5107 - NHS of the Fox Valley	2012-12-02	First-Time Homebuyer Assistance Program	Paid by EFT # 16794		01/16/2013	01/16/2013	01/16/2013		01/22/2013	2,310.00
8545 - Spillane and Sons Ltd.	2011-19A-07	Foreclosure Redevelopment Program	Paid by EFT # 16795		01/16/2013	01/16/2013	01/16/2013		01/22/2013	15,900.00
8545 - Spillane and Sons Ltd.	2011-19A-08	Foreclosure Redevelopment Program	Paid by EFT # 17121		02/04/2013	02/04/2013	02/04/2013		02/07/2013	20,405.00
3476 - Community Contacts, Inc.	2011-18-01	Housing Rehabilitation Program	Paid by Check # 329070		03/04/2013	03/04/2013	03/04/2013		03/07/2013	24,294.00
8545 - Spillane and Sons Ltd.	2011-19A-09	Foreclosure Redevelopment Program	Paid by EFT # 17434		03/04/2013	03/04/2013	03/04/2013		03/07/2013	4,717.00

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Fund **402 - HOME Program**										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **55000 - Miscellaneous Contractual Exp**										
5107 - NHS of the Fox Valley	2012-12-03	First-Time Homebuyer Program	Paid by EFT # 17539		03/15/2013	03/15/2013	03/15/2013		03/25/2013	2,002.00
5107 - NHS of the Fox Valley	2012-12-04	First-Time Homebuyer Assistance Program	Paid by EFT # 17741		04/08/2013	04/08/2013	04/08/2013		04/11/2013	9,900.00
5107 - NHS of the Fox Valley	2012-12-05	First-Time Homebuyer Assistance Program	Paid by EFT # 18076		04/26/2013	04/26/2013	04/26/2013		05/02/2013	9,130.00
8545 - Spillane and Sons Ltd.	2011-19A-10	Foreclosure Redevelopment Program	Paid by EFT # 18077		04/26/2013	04/26/2013	04/26/2013		05/02/2013	18,532.00
8552 - 3 Land Development, Ltd.	2011-19B-03	Foreclosure Redevelopment Program	Paid by EFT # 18258		05/23/2013	05/23/2013	05/23/2013		06/03/2013	59,216.06
3476 - Community Contacts, Inc.	2011-18-02	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	34,939.20
3476 - Community Contacts, Inc.	2011-18-03	Housing Rehabilitation Program	Paid by Check # 330787		05/23/2013	05/23/2013	05/23/2013		06/03/2013	36,448.80
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-03	Elgin Artspace Project	Paid by EFT # 18293		05/24/2013	05/24/2013	05/24/2013		06/03/2013	18,750.00
3476 - Community Contacts, Inc.	2011-18-04	Housing Rehabilitation Program	Paid by Check # 331341		06/19/2013	06/19/2013	06/19/2013		06/24/2013	30,682.80
8545 - Spillane and Sons Ltd.	2011-19A-11	Foreclosure Redevelopment Program	Paid by EFT # 18589		06/19/2013	06/19/2013	06/19/2013		06/24/2013	2,738.00
8552 - 3 Land Development, Ltd.	2011-19B-04	Foreclosure Redevelopment Program	Paid by EFT # 19238		08/19/2013	08/19/2013	08/19/2013		08/21/2013	60,563.94
3476 - Community Contacts, Inc.	2012-11-01	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	36,553.20
3476 - Community Contacts, Inc.	2012-11-02	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	24,294.00
3476 - Community Contacts, Inc.	2012-11-03	Housing Rehabilitation Program	Paid by Check # 332552		08/19/2013	08/19/2013	08/19/2013		08/21/2013	28,466.40
8023 - Housing Continuum Inc	2011-20-01	Foreclosure Redevelopment Program	Paid by EFT # 19240		08/19/2013	08/19/2013	08/19/2013		08/21/2013	10,000.00
5107 - NHS of the Fox Valley	2012-12-06	First-Time Homebuyer Assistance Program	Paid by EFT # 19559		09/06/2013	09/06/2013	09/06/2013		09/12/2013	8,140.00
3476 - Community Contacts, Inc.	2012-11-04	Housing Rehabilitation Program	Paid by Check # 333465		09/24/2013	09/24/2013	09/24/2013		09/25/2013	24,141.60
8552 - 3 Land Development, Ltd.	2011-19B-05	Foreclosure Redevelopment Program	Paid by EFT # 20056		10/09/2013	10/16/2013	10/16/2013		10/22/2013	6,445.34

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Fund **402 - HOME Program**										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **55000 - Miscellaneous Contractual Exp**										
5107 - NHS of the Fox Valley	2012-12-07	First-Time Homebuyer Assistance Program	Paid by EFT # 20060		09/30/2013	10/16/2013	10/16/2013		10/22/2013	11,000.00
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	27		$541,099.84
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/16/2013		10/22/2013	33.21
				Account **60000 - Office Supplies** Totals			Invoice Transactions	1		$33.21
				Sub-Department **712 - HOME Program** Totals			Invoice Transactions	32		$541,178.55
				Department **690 - Development** Totals			Invoice Transactions	32		$541,178.55
				Fund **402 - HOME Program** Totals			Invoice Transactions	128		$0.00
Fund **404 - Homeless Management Info Systems**										
Account **10000 - Cash and Investments**										
1376 - Software Support Systems Inc	22642	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(4,293.50)
1376 - Software Support Systems Inc	22643	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(1,250.00)
1376 - Software Support Systems Inc	22652	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(4,062.50)
1376 - Software Support Systems Inc	22647	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(349.96)
1376 - Software Support Systems Inc	22651	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(1,083.75)
3114 - Bowman Systems LLC	17699	Homeless Management Information Systems Training	Paid by Check # 328402		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(3,000.00)
3114 - Bowman Systems LLC	17604	Homeless Management Information System	Paid by Check # 328714		02/22/2013	02/22/2013	02/22/2013		02/22/2013	(22,850.00)
1376 - Software Support Systems Inc	22659	Homeless Management Information System	Paid by Check # 328716		02/22/2013	02/22/2013	02/22/2013		02/22/2013	(1,847.00)
1376 - Software Support Systems Inc	22670	Homeless Management Information System	Paid by Check # 329733		04/04/2013	04/04/2013	04/04/2013		04/04/2013	(3,739.00)
1255 - Community Crisis Center Inc	COCAV100012	Homeless Management Information System	Paid by EFT # 17906		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(283.00)
3415 - Lazarus House	2013-00000576	Homeless Management Information System	Paid by Check # 330040		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(2,161.95)
1307 - NCO Youth & Family Services	41	Homeless Management Information System	Paid by Check # 330041		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(719.40)
3065 - PADS Inc DBA Hesed House Inc	9	Homeless Management Information System	Paid by EFT # 17907		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(4,106.28)
3477 - PADS of Elgin, Inc.	2013-00000575	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(1,591.44)

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Fund **404 - Homeless Management Info Systems**										
Account **10000 - Cash and Investments**										
3477 - PADS of Elgin, Inc.	0101-123113	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(719.40)
1376 - Software Support Systems Inc	22682	Homeless Management Information System	Paid by Check # 330043		04/23/2013	04/23/2013	04/25/2013		04/25/2013	(3,975.00)
1376 - Software Support Systems Inc	22697	Homeless Management Information System	Paid by Check # 330943		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(3,941.00)
3776 - The Larkin Center	2013-00000785	Homeless Management Information System	Paid by EFT # 18401		05/23/2013	05/23/2013	06/06/2013		06/06/2013	(1,462.80)
1376 - Software Support Systems Inc	22723	Homeless Management Information System	Paid by Check # 331346		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(3,928.50)
8930 - Impact Networking, LLC	6272013	Konica Minolta BH552	Paid by EFT # 19092		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(6,881.80)
1376 - Software Support Systems Inc	22727	Homeless Management Information System	Paid by Check # 332255		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(4,041.00)
1376 - Software Support Systems Inc	22743	Homeless Management Information System	Paid by Check # 332554		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(4,517.50)
1376 - Software Support Systems Inc	22754	Homeless Management Information System	Paid by Check # 333468		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(4,032.00)
1376 - Software Support Systems Inc	22765	Homeless Management Information System	Paid by Check # 334068		10/02/2013	10/16/2013	10/22/2013		10/22/2013	(4,155.50)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	24	($88,992.28)
Account **20000 - Accounts Payable**										
1376 - Software Support Systems Inc	22642	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(4,293.50)
1376 - Software Support Systems Inc	22642	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/31/2012		12/31/2012	4,293.50
1376 - Software Support Systems Inc	22643	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(1,250.00)
1376 - Software Support Systems Inc	22643	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/31/2012		12/31/2012	1,250.00
1376 - Software Support Systems Inc	22652	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(4,062.50)
1376 - Software Support Systems Inc	22652	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	4,062.50
1376 - Software Support Systems Inc	22647	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(349.96)
1376 - Software Support Systems Inc	22647	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	349.96
1376 - Software Support Systems Inc	22651	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(1,083.75)
1376 - Software Support Systems Inc	22651	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/22/2013		01/22/2013	1,083.75

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Fund **404 - Homeless Management Info Systems**										
Account **20000 - Accounts Payable**										
3114 - Bowman Systems LLC	17699	Homeless Management Information Systems Training	Paid by Check # 328402		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(3,000.00)
3114 - Bowman Systems LLC	17699	Homeless Management Information Systems Training	Paid by Check # 328402		02/04/2013	02/04/2013	02/07/2013		02/07/2013	3,000.00
3114 - Bowman Systems LLC	17604	Homeless Management Information System	Paid by Check # 328714		02/22/2013	02/22/2013	02/22/2013		02/22/2013	.00
1376 - Software Support Systems Inc	22659	Homeless Management Information System	Paid by Check # 328716		02/22/2013	02/22/2013	02/22/2013		02/22/2013	.00
1376 - Software Support Systems Inc	22670	Homeless Management Information System	Paid by Check # 329733		04/04/2013	04/04/2013	04/04/2013		04/04/2013	.00
1255 - Community Crisis Center Inc	COCAV100012	Homeless Management Information System	Paid by EFT # 17906		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(283.00)
1255 - Community Crisis Center Inc	COCAV100012	Homeless Management Information System	Paid by EFT # 17906		04/23/2013	04/23/2013	04/25/2013		04/25/2013	283.00
3415 - Lazarus House	2013-00000576	Homeless Management Information System	Paid by Check # 330040		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(2,161.95)
3415 - Lazarus House	2013-00000576	Homeless Management Information System	Paid by Check # 330040		04/23/2013	04/23/2013	04/25/2013		04/25/2013	2,161.95
1307 - NCO Youth & Family Services	41	Homeless Management Information System	Paid by Check # 330041		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(719.40)
1307 - NCO Youth & Family Services	41	Homeless Management Information System	Paid by Check # 330041		04/23/2013	04/23/2013	04/25/2013		04/25/2013	719.40
3065 - PADS Inc DBA Hesed House Inc	9	Homeless Management Information System	Paid by EFT # 17907		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(4,106.28)
3065 - PADS Inc DBA Hesed House Inc	9	Homeless Management Information System	Paid by EFT # 17907		04/23/2013	04/23/2013	04/25/2013		04/25/2013	4,106.28
3477 - PADS of Elgin, Inc.	2013-00000575	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(1,591.44)
3477 - PADS of Elgin, Inc.	2013-00000575	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/25/2013		04/25/2013	1,591.44
3477 - PADS of Elgin, Inc.	0101-123113	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(719.40)
3477 - PADS of Elgin, Inc.	0101-123113	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/25/2013		04/25/2013	719.40
1376 - Software Support Systems Inc	22682	Homeless Management Information System	Paid by Check # 330043		04/23/2013	04/23/2013	04/23/2013		04/25/2013	(3,975.00)
1376 - Software Support Systems Inc	22682	Homeless Management Information System	Paid by Check # 330043		04/23/2013	04/23/2013	04/25/2013		04/25/2013	3,975.00
1376 - Software Support Systems Inc	22697	Homeless Management Information System	Paid by Check # 330943		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(3,941.00)
1376 - Software Support Systems Inc	22697	Homeless Management Information System	Paid by Check # 330943		05/23/2013	05/23/2013	06/03/2013		06/03/2013	3,941.00

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Fund **404 - Homeless Management Info Systems**										
Account **20000 - Accounts Payable**										
3776 - The Larkin Center	2013-00000785	Homeless Management Information System	Paid by EFT # 18401		05/23/2013	05/23/2013	05/23/2013		06/06/2013	(1,462.80)
3776 - The Larkin Center	2013-00000785	Homeless Management Information System	Paid by EFT # 18401		05/23/2013	05/23/2013	06/06/2013		06/06/2013	1,462.80
1376 - Software Support Systems Inc	22723	Homeless Management Information System	Paid by Check # 331346		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(3,928.50)
1376 - Software Support Systems Inc	22723	Homeless Management Information System	Paid by Check # 331346		06/19/2013	06/19/2013	06/24/2013		06/24/2013	3,928.50
8930 - Impact Networking, LLC	6272013	Konica Minolta BH552	Paid by EFT # 19092		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(6,881.80)
8930 - Impact Networking, LLC	6272013	Konica Minolta BH552	Paid by EFT # 19092		08/02/2013	08/02/2013	08/07/2013		08/07/2013	6,881.80
1376 - Software Support Systems Inc	22727	Homeless Management Information System	Paid by Check # 332255		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(4,041.00)
1376 - Software Support Systems Inc	22727	Homeless Management Information System	Paid by Check # 332255		08/02/2013	08/02/2013	08/07/2013		08/07/2013	4,041.00
1376 - Software Support Systems Inc	22743	Homeless Management Information System	Paid by Check # 332554		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(4,517.50)
1376 - Software Support Systems Inc	22743	Homeless Management Information System	Paid by Check # 332554		08/19/2013	08/19/2013	08/21/2013		08/21/2013	4,517.50
1376 - Software Support Systems Inc	22754	Homeless Management Information System	Paid by Check # 333468		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(4,032.00)
1376 - Software Support Systems Inc	22754	Homeless Management Information System	Paid by Check # 333468		09/24/2013	09/24/2013	09/25/2013		09/25/2013	4,032.00
1376 - Software Support Systems Inc	22765	Homeless Management Information System	Paid by Check # 334068		10/02/2013	10/16/2013	10/16/2013		10/22/2013	(4,155.50)
1376 - Software Support Systems Inc	22765	Homeless Management Information System	Paid by Check # 334068		10/02/2013	10/16/2013	10/22/2013		10/22/2013	4,155.50
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	45	$0.00
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **50150 - Contractual/Consulting Services**										
1376 - Software Support Systems Inc	22642	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/17/2012		12/31/2012	4,293.50
1376 - Software Support Systems Inc	22643	Homeless Management Information System	Paid by Check # 327412		12/17/2012	12/17/2012	12/17/2012		12/31/2012	1,250.00
1376 - Software Support Systems Inc	22652	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	4,062.50
1376 - Software Support Systems Inc	22651	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	1,003.80
3114 - Bowman Systems LLC	17699	Homeless Management Information Systems Training	Paid by Check # 328402		02/04/2013	02/04/2013	02/04/2013		02/07/2013	3,000.00

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Fund **404 - Homeless Management Info Systems**										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **50150 - Contractual/Consulting Services**										
3114 - Bowman Systems LLC	17604	Homeless Management Information System	Paid by Check # 328714		02/22/2013	02/22/2013	02/22/2013		02/22/2013	22,850.00
1376 - Software Support Systems Inc	22659	Homeless Management Information System	Paid by Check # 328716		02/22/2013	02/22/2013	02/22/2013		02/22/2013	1,847.00
1376 - Software Support Systems Inc	22670	Homeless Management Information System	Paid by Check # 329733		04/04/2013	04/04/2013	04/04/2013		04/04/2013	3,739.00
1376 - Software Support Systems Inc	22682	Homeless Management Information System	Paid by Check # 330043		04/23/2013	04/23/2013	04/23/2013		04/25/2013	3,975.00
1376 - Software Support Systems Inc	22697	Homeless Management Information System	Paid by Check # 330943		05/23/2013	05/23/2013	05/23/2013		06/03/2013	3,941.00
1376 - Software Support Systems Inc	22723	Homeless Management Information System	Paid by Check # 331346		06/19/2013	06/19/2013	06/19/2013		06/24/2013	3,928.50
1376 - Software Support Systems Inc	22727	Homeless Management Information System	Paid by Check # 332255		08/02/2013	08/02/2013	08/02/2013		08/07/2013	4,041.00
1376 - Software Support Systems Inc	22743	Homeless Management Information System	Paid by Check # 332554		08/19/2013	08/19/2013	08/19/2013		08/21/2013	4,517.50
1376 - Software Support Systems Inc	22754	Homeless Management Information System	Paid by Check # 333468		09/24/2013	09/24/2013	09/24/2013		09/25/2013	4,032.00
1376 - Software Support Systems Inc	22765	Homeless Management Information System	Paid by Check # 334068		10/02/2013	10/16/2013	10/16/2013		10/22/2013	4,155.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	15	$70,636.30
Account **70000 - Computers**										
1376 - Software Support Systems Inc	22647	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	349.96
3415 - Lazarus House	2013-00000576	Homeless Management Information System	Paid by Check # 330040		04/23/2013	04/23/2013	04/23/2013		04/25/2013	1,401.95
3065 - PADS Inc DBA Hesed House Inc	9	Homeless Management Information System	Paid by EFT # 17907		04/23/2013	04/23/2013	04/23/2013		04/25/2013	1,067.00
3477 - PADS of Elgin, Inc.	2013-00000575	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/23/2013		04/25/2013	1,591.44
8930 - Impact Networking, LLC	6272013	Konica Minolta BH552	Paid by EFT # 19092		08/02/2013	08/02/2013	08/02/2013		08/07/2013	6,881.80
			Account **70000 - Computers** Totals					Invoice Transactions	5	$11,292.15
Account **70020 - Computer Software- Capital**										
1376 - Software Support Systems Inc	22651	Homeless Management Information System	Paid by Check # 327779		01/16/2013	01/16/2013	01/16/2013		01/22/2013	79.95
1255 - Community Crisis Center Inc	COCAV100012	Homeless Management Information System	Paid by EFT # 17906		04/23/2013	04/23/2013	04/23/2013		04/25/2013	283.00
3415 - Lazarus House	2013-00000576	Homeless Management Information System	Paid by Check # 330040		04/23/2013	04/23/2013	04/23/2013		04/25/2013	760.00
1307 - NCO Youth & Family Services	41	Homeless Management Information System	Paid by Check # 330041		04/23/2013	04/23/2013	04/23/2013		04/25/2013	719.40

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Fund **404 - Homeless Management Info Systems**										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **70020 - Computer Software- Capital**										
3065 - PADS Inc DBA Hesed House Inc	9	Homeless Management Information System	Paid by EFT # 17907		04/23/2013	04/23/2013	04/23/2013		04/25/2013	3,039.28
3477 - PADS of Elgin, Inc.	0101-123113	Homeless Management Information System	Paid by Check # 330042		04/23/2013	04/23/2013	04/23/2013		04/25/2013	719.40
3776 - The Larkin Center	2013-00000785	Homeless Management Information System	Paid by EFT # 18401		05/23/2013	05/23/2013	05/23/2013		06/06/2013	1,462.80
				Account **70020 - Computer Software- Capital** Totals				Invoice Transactions	7	$7,063.83
				Sub-Department **714 - Homeless Management Info Systems** Totals				Invoice Transactions	27	$88,992.28
				Department **690 - Development** Totals				Invoice Transactions	27	$88,992.28
				Fund **404 - Homeless Management Info Systems** Totals				Invoice Transactions	96	$0.00
Fund **405 - Cost Share Drainage**										
Account **10000 - Cash and Investments**										
George P. Baumann	2012-00001642	Crop Damage & Disruption of farm lane due to Pasadena Project	Paid by Check # 326717		11/27/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(460.00)
8666 - S & K Excavating & Trucking, Inc.	2	PASADENA DRIVE COST SHARE	Paid by EFT # 16263		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(26,889.76)
1137 - Engineering Enterprises Inc	51841	SOUTH PARK INV 51841	Paid by EFT # 16359		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(83.03)
1196 - Huddleston McBride Co	24212	THE LANDINGS @ BARKO INV 24212	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(1,750.00)
1196 - Huddleston McBride Co	24112	PRIAIRIE LAKES INV 24112	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(2,484.80)
1196 - Huddleston McBride Co	23912	COUNTYLINE SUBDV INV 23912	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(11,414.60)
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2199	COUNTRYSIDE SUBD INV 2199	Paid by Check # 326954		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(3,250.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12466	PC BMP STANDARDS INV 12466	Paid by EFT # 16467		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(392.00)
7335 - Applied Ecological Services	25232	WILDWOOD WEST INV 25232	Paid by Check # 328083		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(937.50)
7335 - Applied Ecological Services	25576	WILDWOOD WEST INV 25576	Paid by Check # 328083		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(2,820.79)
1137 - Engineering Enterprises Inc	51914	SOUTH PARK INV 51914	Paid by EFT # 16979		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(1,716.25)
5706 - ESI Consultants Ltd	12446	PASADENA DR INV 12446	Paid by EFT # 16981		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(3,359.00)
1196 - Huddleston McBride Co	25912	NOVEMBER 2012 INV 25312	Paid by Check # 328223		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(5,895.00)
3918 - Stantec Consulting Services Inc	646024	PASADENA DR INV 646024	Paid by Check # 328358		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(238.88)

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Fund **405 - Cost Share Drainage**										
Account **10000 - Cash and Investments**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12504	CATATOGA INV 12504	Paid by EFT # 17101		01/24/2013	01/24/2013	02/11/2013		02/11/2013	(1,608.00)
1137 - Engineering Enterprises Inc	52207	SOUTH PARK INV 52207	Paid by EFT # 17317		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,188.10)
5706 - ESI Consultants Ltd	12500	PASADENA DR INV 12500	Paid by EFT # 17320		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(110.50)
1196 - Huddleston McBride Co	26012	DECEMBER PROJECTS 2013	Paid by Check # 328867		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(3,870.00)
1196 - Huddleston McBride Co	25312	STONECREST/TAMERA /GREEN RD/FERSON CRK IN V25312	Paid by Check # 328867		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(5,075.00)
8666 - S & K Excavating & Trucking, Inc.	3	PASADENA DR INV 3	Paid by EFT # 17403		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(25,422.49)
6457 - Trotter and Associates, Inc.	8688	KUIPERS FARM & HARVEST DRAINAGE INV 8688	Paid by EFT # 17422		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(2,885.53)
1196 - Huddleston McBride Co	11313	JANUARY & FEBRUAR BILLING INV 11313	Paid by Check # 329864		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(2,430.00)
1196 - Huddleston McBride Co	12113	MARCH BILLING INV 12113	Paid by Check # 329864		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(2,250.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12519	WEST HIGHLAND INV 12519	Paid by EFT # 17903		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(4,638.50)
7335 - Applied Ecological Services	25840	WILLDWOOD WEST 2013 MAINTENANCE 1 OF 3 INV 25840	Paid by Check # 330396		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(2,070.00)
1196 - Huddleston McBride Co	12413	APRIL 2013 BILLING INV 12413	Paid by Check # 330524		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(3,150.00)
1196 - Huddleston McBride Co	12313 B	PASADENA DR. APRIL 2013 FLOOD INV 12313b	Paid by Check # 330524		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(3,577.10)
5762 - Waldschmidt & Associates	11952	PASADENA DR INV 11952	Paid by Check # 330687		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(1,095.00)
1137 - Engineering Enterprises Inc	52504	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52504	Paid by EFT # 18803		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(1,198.57)
1137 - Engineering Enterprises Inc	52638	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52638	Paid by EFT # 18803		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(989.29)
1196 - Huddleston McBride Co	12313 A	APRIL 2013 EMERGENCY DRAINAGE INV 12313A	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(6,980.00)

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Fund **405 - Cost Share Drainage**										
Account **10000 - Cash and Investments**										
1196 - Huddleston McBride Co	15313	MAY LAND IMPROVEMENT/CONSULTING INV 15313	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(3,240.00)
1196 - Huddleston McBride Co	15613	PARTRIDGE/HEDGE RD/WEAVER CT-MILL CREEK INV 15613	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(2,200.00)
1196 - Huddleston McBride Co	13224	APPALOOSA/LAKE CHARLOTTE/MARGATE /TIMBERDIGE INV 13224	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(3,480.08)
1196 - Huddleston McBride Co	15513	BIG TIMBER MANHOLE/DRAIN TILE REPAIR INV 15513	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	(3,858.85)
7335 - Applied Ecological Services	26418	WILDWOOD WEST MAINTENANCE	Paid by Check # 331912		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(536.80)
1196 - Huddleston McBride Co	17213	HILLSIDE DR/NOVACK PK/ DRNGE REPAIR INV 17213	Paid by Check # 332056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(960.50)
1196 - Huddleston McBride Co	17113	KANELAND ESTAES DRAINAGE REPAIR INV 17113	Paid by Check # 332056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,275.30)
8317 - Town of St Charles (St Charles Township Road Dist)	THORNLY 001	THORNLY COST SHARE 2013-001	Paid by EFT # 19056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(5,950.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13013	MARGATE SUBD INV 13013	Paid by EFT # 19071		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,407.70)
1196 - Huddleston McBride Co	16913	JUNE VARIOUS LOCATIONS INV 16913	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(3,600.00)
1196 - Huddleston McBride Co	17013	PASADENA SUBDIVISION INV 17013	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(2,271.50)
1196 - Huddleston McBride Co	17313	JULY VARIOUS LOCATIONS INV 17313	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(1,980.00)
1137 - Engineering Enterprises Inc	52871	SOUTH PARK MODELING/DESIGN/SURVEYING INV 52871	Paid by EFT # 19285		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(155.45)
5762 - Waldschmidt & Associates	12362	PLANK RD ESTATES INV 12362	Paid by Check # 332856		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(5,280.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13131	MARGATE SUBD INV 13131	Paid by EFT # 19404		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(330.00)
1196 - Huddleston McBride Co	19113	CATATOGA/MARGATE INV 19113	Paid by Check # 332980		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(1,760.00)
8420 - Rubino Engineering, Inc.	1084	WEST HIGHLAND ACRES INV 1084	Paid by EFT # 19530		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(2,375.00)
1196 - Huddleston McBride Co	20313	CATATOGA SUBD INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(7,433.54)

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Fund **405 - Cost Share Drainage**										
Account **10000 - Cash and Investments**										
1196 - Huddleston McBride Co	19813	RED HAW INV 19813	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(5,200.00)
1196 - Huddleston McBride Co	20413	AUGUST 2013 MONTHLY BILLING INV 20413	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(3,060.00)
1196 - Huddleston McBride Co	20313 JULY	JULY 2013 MONTHLY BILLING INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(3,420.00)
1196 - Huddleston McBride Co	19713r1	RED HAW INV 19713r1	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(7,475.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13253	WEST HIGHLAND ACRES INV 13253	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(3,941.56)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13254	FIVE ISLAND PARK INV 13254	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(2,260.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13166	CATATOGA SUBD INV 13166	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,682.68)
7335 - Applied Ecological Services	27175	WILDWOOD WEST 3 YEAR MAINTENANCE INV 27175	Paid by Check # 333790		09/30/2013	10/15/2013	10/21/2013		10/21/2013	(1,391.96)
1196 - Huddleston McBride Co	20813	CEHVAL DE SELLE INV 20813	Paid by Check # 333911		10/03/2013	10/09/2013	10/21/2013		10/21/2013	(2,570.00)
1137 - Engineering Enterprises Inc	53202	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53202	Paid by EFT # 20281		08/20/2013	11/12/2013	11/18/2013		11/18/2013	(270.30)
1137 - Engineering Enterprises Inc	53292	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53292	Paid by EFT # 20281		10/22/2013	11/12/2013	11/18/2013		11/18/2013	(450.50)
2313 - National Power Rodding Corp	44185	BIG TIMBER/CATATOGA INV 44185	Paid by Check # 334602		10/09/2013	11/12/2013	11/18/2013		11/18/2013	(9,187.10)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13298	WEST HIGHLAND ACRES INV 13298	Paid by EFT # 20397		10/10/2013	10/28/2013	11/18/2013		11/18/2013	(3,823.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13304	MARGATE SUBD INV 13304	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	(860.15)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13305	CATATOGA SUBD INV 13305	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	(724.25)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13306	FIVE ISLAND PARK INV 13306	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	(239.50)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	65	($226,881.41)
Account **20000 - Accounts Payable**										
George P. Baumann	2012-00001642	Crop Damage & Disruption of farm lane due to Pasadena Project	Paid by Check # 326717		11/27/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	(460.00)

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
George P. Baumann	2012-00001642	Crop Damage & Disruption of farm lane due to Pasadena Project	Paid by Check # 326717		11/27/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	460.00
8666 - S & K Excavating & Trucking, Inc.	2	PASADENA DRIVE COST SHARE	Paid by EFT # 16263		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(26,889.76)
8666 - S & K Excavating & Trucking, Inc.	2	PASADENA DRIVE COST SHARE	Paid by EFT # 16263		11/27/2012	11/27/2012	12/03/2012		12/03/2012	26,889.76
1137 - Engineering Enterprises Inc	51841	SOUTH PARK INV 51841	Paid by EFT # 16359		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(83.03)
1137 - Engineering Enterprises Inc	51841	SOUTH PARK INV 51841	Paid by EFT # 16359		12/10/2012	12/10/2012	12/17/2012		12/17/2012	83.03
1196 - Huddleston McBride Co	24212	THE LANDINGS @ BARKO INV 24212	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(1,750.00)
1196 - Huddleston McBride Co	24212	THE LANDINGS @ BARKO INV 24212	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	1,750.00
1196 - Huddleston McBride Co	24112	PRIAIRIE LAKES INV 24112	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(2,484.80)
1196 - Huddleston McBride Co	24112	PRIAIRIE LAKES INV 24112	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	2,484.80
1196 - Huddleston McBride Co	23912	COUNTYLINE SUBDV INV 23912	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(11,414.60)
1196 - Huddleston McBride Co	23912	COUNTYLINE SUBDV INV 23912	Paid by Check # 326930		12/10/2012	12/10/2012	12/17/2012		12/17/2012	11,414.60
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2199	COUNTRYSIDE SUBD INV 2199	Paid by Check # 326954		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(3,250.00)
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2199	COUNTRYSIDE SUBD INV 2199	Paid by Check # 326954		12/10/2012	12/10/2012	12/17/2012		12/17/2012	3,250.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12466	PC BMP STANDARDS INV 12466	Paid by EFT # 16467		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(392.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12466	PC BMP STANDARDS INV 12466	Paid by EFT # 16467		12/10/2012	12/10/2012	12/17/2012		12/17/2012	392.00
7335 - Applied Ecological Services	25232	WILDWOOD WEST INV 25232	Paid by Check # 328083		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(937.50)
7335 - Applied Ecological Services	25232	WILDWOOD WEST INV 25232	Paid by Check # 328083		01/24/2013	01/24/2013	02/11/2013		02/11/2013	937.50
7335 - Applied Ecological Services	25576	WILDWOOD WEST INV 25576	Paid by Check # 328083		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(2,820.79)
7335 - Applied Ecological Services	25576	WILDWOOD WEST INV 25576	Paid by Check # 328083		01/24/2013	01/24/2013	02/11/2013		02/11/2013	2,820.79
1137 - Engineering Enterprises Inc	51914	SOUTH PARK INV 51914	Paid by EFT # 16979		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(1,716.25)
1137 - Engineering Enterprises Inc	51914	SOUTH PARK INV 51914	Paid by EFT # 16979		01/24/2013	01/24/2013	02/11/2013		02/11/2013	1,716.25

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
5706 - ESI Consultants Ltd	12446	PASADENA DR INV 12446	Paid by EFT # 16981		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(3,359.00)
5706 - ESI Consultants Ltd	12446	PASADENA DR INV 12446	Paid by EFT # 16981		01/24/2013	01/24/2013	02/11/2013		02/11/2013	3,359.00
1196 - Huddleston McBride Co	25912	NOVEMBER 2012 INV 25312	Paid by Check # 328223		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(5,895.00)
1196 - Huddleston McBride Co	25912	NOVEMBER 2012 INV 25312	Paid by Check # 328223		01/24/2013	01/24/2013	02/11/2013		02/11/2013	5,895.00
3918 - Stantec Consulting Services Inc	646024	PASADENA DR INV 646024	Paid by Check # 328358		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(238.88)
3918 - Stantec Consulting Services Inc	646024	PASADENA DR INV 646024	Paid by Check # 328358		01/24/2013	01/24/2013	02/11/2013		02/11/2013	238.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12504	CATATOGA INV 12504	Paid by EFT # 17101		01/24/2013	01/24/2013	11/30/2012		02/11/2013	(1,608.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12504	CATATOGA INV 12504	Paid by EFT # 17101		01/24/2013	01/24/2013	02/11/2013		02/11/2013	1,608.00
1137 - Engineering Enterprises Inc	52207	SOUTH PARK INV 52207	Paid by EFT # 17317		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,188.10)
1137 - Engineering Enterprises Inc	52207	SOUTH PARK INV 52207	Paid by EFT # 17317		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,188.10
5706 - ESI Consultants Ltd	12500	PASADENA DR INV 12500	Paid by EFT # 17320		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(110.50)
5706 - ESI Consultants Ltd	12500	PASADENA DR INV 12500	Paid by EFT # 17320		03/05/2013	03/05/2013	03/11/2013		03/11/2013	110.50
1196 - Huddleston McBride Co	26012	DECEMBER PROJECTS 2013	Paid by Check # 328867		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(3,870.00)
1196 - Huddleston McBride Co	26012	DECEMBER PROJECTS 2013	Paid by Check # 328867		03/05/2013	03/05/2013	03/11/2013		03/11/2013	3,870.00
1196 - Huddleston McBride Co	25312	STONECREST/TAMERA /GREEN RD/FERSON CRK IN V25312	Paid by Check # 328867		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(5,075.00)
1196 - Huddleston McBride Co	25312	STONECREST/TAMERA /GREEN RD/FERSON CRK IN V25312	Paid by Check # 328867		03/05/2013	03/05/2013	03/11/2013		03/11/2013	5,075.00
8666 - S & K Excavating & Trucking, Inc.	3	PASADENA DR INV 3	Paid by EFT # 17403		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(25,422.49)
8666 - S & K Excavating & Trucking, Inc.	3	PASADENA DR INV 3	Paid by EFT # 17403		03/05/2013	03/05/2013	03/11/2013		03/11/2013	25,422.49
6457 - Trotter and Associates, Inc.	8688	KUIPERS FARM & HARVEST DRAINAGE INV 8688	Paid by EFT # 17422		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(2,885.53)
6457 - Trotter and Associates, Inc.	8688	KUIPERS FARM & HARVEST DRAINAGE INV 8688	Paid by EFT # 17422		03/05/2013	03/05/2013	03/11/2013		03/11/2013	2,885.53

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
1196 - Huddleston McBride Co	11313	JANUARY & FEBRUAR BILLING INV 11313	Paid by Check # 329864		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(2,430.00)
1196 - Huddleston McBride Co	11313	JANUARY & FEBRUAR BILLING INV 11313	Paid by Check # 329864		04/12/2013	04/12/2013	04/22/2013		04/22/2013	2,430.00
1196 - Huddleston McBride Co	12113	MARCH BILLING INV 12113	Paid by Check # 329864		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(2,250.00)
1196 - Huddleston McBride Co	12113	MARCH BILLING INV 12113	Paid by Check # 329864		04/12/2013	04/12/2013	04/22/2013		04/22/2013	2,250.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12519	WEST HIGHLAND INV 12519	Paid by EFT # 17903		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(4,638.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12519	WEST HIGHLAND INV 12519	Paid by EFT # 17903		04/16/2013	04/16/2013	04/22/2013		04/22/2013	4,638.50
7335 - Applied Ecological Services	25840	WILLDWOOD WEST 2013 MAINTENANCE 1 OF 3 INV 25840	Paid by Check # 330396		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(2,070.00)
7335 - Applied Ecological Services	25840	WILLDWOOD WEST 2013 MAINTENANCE 1 OF 3 INV 25840	Paid by Check # 330396		05/08/2013	05/08/2013	05/20/2013		05/20/2013	2,070.00
1196 - Huddleston McBride Co	12413	APRIL 2013 BILLING INV 12413	Paid by Check # 330524		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(3,150.00)
1196 - Huddleston McBride Co	12413	APRIL 2013 BILLING INV 12413	Paid by Check # 330524		05/08/2013	05/08/2013	05/20/2013		05/20/2013	3,150.00
1196 - Huddleston McBride Co	12313 B	PASADENA DR. APRIL 2013 FLOOD INV 12313b	Paid by Check # 330524		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(3,577.10)
1196 - Huddleston McBride Co	12313 B	PASADENA DR. APRIL 2013 FLOOD INV 12313b	Paid by Check # 330524		05/08/2013	05/08/2013	05/20/2013		05/20/2013	3,577.10
5762 - Waldschmidt & Associates	11952	PASADENA DR INV 11952	Paid by Check # 330687		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(1,095.00)
5762 - Waldschmidt & Associates	11952	PASADENA DR INV 11952	Paid by Check # 330687		05/08/2013	05/08/2013	05/20/2013		05/20/2013	1,095.00
1137 - Engineering Enterprises Inc	52504	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52504	Paid by EFT # 18803		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(1,198.57)
1137 - Engineering Enterprises Inc	52504	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52504	Paid by EFT # 18803		06/24/2013	06/24/2013	07/15/2013		07/15/2013	1,198.57
1137 - Engineering Enterprises Inc	52638	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52638	Paid by EFT # 18803		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(989.29)

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
1137 - Engineering Enterprises Inc	52638	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52638	Paid by EFT # 18803		06/24/2013	06/24/2013	07/15/2013		07/15/2013	989.29
1196 - Huddleston McBride Co	12313 A	APRIL 2013 EMERGENCY DRAINAGE INV 12313A	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(6,980.00)
1196 - Huddleston McBride Co	12313 A	APRIL 2013 EMERGENCY DRAINAGE INV 12313A	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	6,980.00
1196 - Huddleston McBride Co	15313	MAY LAND IMPROVEMENT/CONSULTING INV 15313	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(3,240.00)
1196 - Huddleston McBride Co	15313	MAY LAND IMPROVEMENT/CONSULTING INV 15313	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	3,240.00
1196 - Huddleston McBride Co	15613	PARTRIDGE/HEDGE RD/WEAVER CT-MILL CREEK INV 15613	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(2,200.00)
1196 - Huddleston McBride Co	15613	PARTRIDGE/HEDGE RD/WEAVER CT-MILL CREEK INV 15613	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	2,200.00
1196 - Huddleston McBride Co	13224	APPALOOSA/LAKE CHARLOTTE/MARGATE /TIMBERDIGE INV 13224	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(3,480.08)
1196 - Huddleston McBride Co	13224	APPALOOSA/LAKE CHARLOTTE/MARGATE /TIMBERDIGE INV 13224	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	3,480.08
1196 - Huddleston McBride Co	15513	BIG TIMBER MANHOLE/DRAIN TILE REPAIR INV 15513	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	(3,858.85)
1196 - Huddleston McBride Co	15513	BIG TIMBER MANHOLE/DRAIN TILE REPAIR INV 15513	Paid by Check # 331731		06/24/2013	06/24/2013	07/15/2013		07/15/2013	3,858.85
7335 - Applied Ecological Services	26418	WILDWOOD WEST MAINTENANCE	Paid by Check # 331912		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(536.80)
7335 - Applied Ecological Services	26418	WILDWOOD WEST MAINTENANCE	Paid by Check # 331912		07/17/2013	07/17/2013	07/29/2013		07/29/2013	536.80
1196 - Huddleston McBride Co	17213	HILLSIDE DR/NOVACK PK/ DRNGE REPAIR INV 17213	Paid by Check # 332056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(960.50)

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
1196 - Huddleston McBride Co	17213	HILLSIDE DR/NOVACK PK/ DRNGE REPAIR INV 17213	Paid by Check # 332056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	960.50
1196 - Huddleston McBride Co	17113	KANELAND ESTAES DRAINAGE REPAIR INV 17113	Paid by Check # 332056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,275.30)
1196 - Huddleston McBride Co	17113	KANELAND ESTAES DRAINAGE REPAIR INV 17113	Paid by Check # 332056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,275.30
8317 - Town of St Charles (St Charles Township Road Dist)	THORNLY 001	THORNLY COST SHARE 2013-001	Paid by EFT # 19056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(5,950.00)
8317 - Town of St Charles (St Charles Township Road Dist)	THORNLY 001	THORNLY COST SHARE 2013-001	Paid by EFT # 19056		07/17/2013	07/17/2013	07/29/2013		07/29/2013	5,950.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13013	MARGATE SUBD INV 13013	Paid by EFT # 19071		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,407.70)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13013	MARGATE SUBD INV 13013	Paid by EFT # 19071		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,407.70
1196 - Huddleston McBride Co	16913	JUNE VARIOUS LOCATIONS INV 16913	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(3,600.00)
1196 - Huddleston McBride Co	16913	JUNE VARIOUS LOCATIONS INV 16913	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	3,600.00
1196 - Huddleston McBride Co	17013	PASADENA SUBDIVISION INV 17013	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(2,271.50)
1196 - Huddleston McBride Co	17013	PASADENA SUBDIVISION INV 17013	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	2,271.50
1196 - Huddleston McBride Co	17313	JULY VARIOUS LOCATIONS INV 17313	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(1,980.00)
1196 - Huddleston McBride Co	17313	JULY VARIOUS LOCATIONS INV 17313	Paid by Check # 332378		08/01/2013	08/01/2013	08/12/2013		08/12/2013	1,980.00
1137 - Engineering Enterprises Inc	52871	SOUTH PARK MODELING/DESIGN/SURVEYING INV 52871	Paid by EFT # 19285		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(155.45)
1137 - Engineering Enterprises Inc	52871	SOUTH PARK MODELING/DESIGN/SURVEYING INV 52871	Paid by EFT # 19285		08/13/2013	08/13/2013	08/26/2013		08/26/2013	155.45
5762 - Waldschmidt & Associates	12362	PLANK RD ESTATES INV 12362	Paid by Check # 332856		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(5,280.00)
5762 - Waldschmidt & Associates	12362	PLANK RD ESTATES INV 12362	Paid by Check # 332856		08/13/2013	08/13/2013	08/26/2013		08/26/2013	5,280.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13131	MARGATE SUBD INV 13131	Paid by EFT # 19404		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(330.00)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13131	MARGATE SUBD INV 13131	Paid by EFT # 19404		08/13/2013	08/13/2013	08/26/2013		08/26/2013	330.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
1196 - Huddleston McBride Co	19113	CATATOGA/MARGATE INV 19113	Paid by Check # 332980		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(1,760.00)
1196 - Huddleston McBride Co	19113	CATATOGA/MARGATE INV 19113	Paid by Check # 332980		08/29/2013	08/29/2013	09/09/2013		09/09/2013	1,760.00
8420 - Rubino Engineering, Inc.	1084	WEST HIGHLAND ACRES INV 1084	Paid by EFT # 19530		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(2,375.00)
8420 - Rubino Engineering, Inc.	1084	WEST HIGHLAND ACRES INV 1084	Paid by EFT # 19530		08/29/2013	08/29/2013	09/09/2013		09/09/2013	2,375.00
1196 - Huddleston McBride Co	20313	CATATOGA SUBD INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(7,433.54)
1196 - Huddleston McBride Co	20313	CATATOGA SUBD INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	7,433.54
1196 - Huddleston McBride Co	19813	RED HAW INV 19813	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(5,200.00)
1196 - Huddleston McBride Co	19813	RED HAW INV 19813	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	5,200.00
1196 - Huddleston McBride Co	20413	AUGUST 2013 MONTHLY BILLING INV 20413	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(3,060.00)
1196 - Huddleston McBride Co	20413	AUGUST 2013 MONTHLY BILLING INV 20413	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	3,060.00
1196 - Huddleston McBride Co	20313 JULY	JULY 2013 MONTHLY BILLING INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(3,420.00)
1196 - Huddleston McBride Co	20313 JULY	JULY 2013 MONTHLY BILLING INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	3,420.00
1196 - Huddleston McBride Co	19713r1	RED HAW INV 19713r1	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(7,475.00)
1196 - Huddleston McBride Co	19713r1	RED HAW INV 19713r1	Paid by Check # 333596		09/18/2013	09/18/2013	10/07/2013		10/07/2013	7,475.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13253	WEST HIGHLAND ACRES INV 13253	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(3,941.56)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13253	WEST HIGHLAND ACRES INV 13253	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	3,941.56
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13254	FIVE ISLAND PARK INV 13254	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(2,260.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13254	FIVE ISLAND PARK INV 13254	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	2,260.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13166	CATATOGA SUBD INV 13166	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,682.68)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13166	CATATOGA SUBD INV 13166	Paid by EFT # 19885		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,682.68
7335 - Applied Ecological Services	27175	WILDWOOD WEST 3 YEAR MAINTENANCE INV 27175	Paid by Check # 333790		09/30/2013	10/15/2013	10/15/2013		10/21/2013	(1,391.96)

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Fund **405 - Cost Share Drainage**										
Account **20000 - Accounts Payable**										
7335 - Applied Ecological Services	27175	WILDWOOD WEST 3 YEAR MAINTENANCE INV 27175	Paid by Check # 333790		09/30/2013	10/15/2013	10/21/2013		10/21/2013	1,391.96
1196 - Huddleston McBride Co	20813	CEHVAL DE SELLE INV 20813	Paid by Check # 333911		10/03/2013	10/09/2013	10/09/2013		10/21/2013	(2,570.00)
1196 - Huddleston McBride Co	20813	CEHVAL DE SELLE INV 20813	Paid by Check # 333911		10/03/2013	10/09/2013	10/21/2013		10/21/2013	2,570.00
1137 - Engineering Enterprises Inc	53202	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53202	Paid by EFT # 20281		08/20/2013	11/12/2013	11/12/2013		11/18/2013	(270.30)
1137 - Engineering Enterprises Inc	53202	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53202	Paid by EFT # 20281		08/20/2013	11/12/2013	11/18/2013		11/18/2013	270.30
1137 - Engineering Enterprises Inc	53292	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53292	Paid by EFT # 20281		10/22/2013	11/12/2013	11/12/2013		11/18/2013	(450.50)
1137 - Engineering Enterprises Inc	53292	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53292	Paid by EFT # 20281		10/22/2013	11/12/2013	11/18/2013		11/18/2013	450.50
2313 - National Power Rodding Corp	44185	BIG TIMBER/CATATOGA INV 44185	Paid by Check # 334602		10/09/2013	11/12/2013	11/12/2013		11/18/2013	(9,187.10)
2313 - National Power Rodding Corp	44185	BIG TIMBER/CATATOGA INV 44185	Paid by Check # 334602		10/09/2013	11/12/2013	11/18/2013		11/18/2013	9,187.10
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13298	WEST HIGHLAND ACRES INV 13298	Paid by EFT # 20397		10/10/2013	10/28/2013	10/28/2013		11/18/2013	(3,823.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13298	WEST HIGHLAND ACRES INV 13298	Paid by EFT # 20397		10/10/2013	10/28/2013	11/18/2013		11/18/2013	3,823.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13304	MARGATE SUBD INV 13304	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	(860.15)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13304	MARGATE SUBD INV 13304	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	860.15
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13305	CATATOGA SUBD INV 13305	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	(724.25)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13305	CATATOGA SUBD INV 13305	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	724.25
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13306	FIVE ISLAND PARK INV 13306	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	(239.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13306	FIVE ISLAND PARK INV 13306	Paid by EFT # 20397		10/14/2013	10/28/2013	11/18/2013		11/18/2013	239.50
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	130		$0.00

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Fund **405 - Cost Share Drainage**										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
Account **50020 - Special Studies**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12466	PC BMP STANDARDS INV 12466	Paid by EFT # 16467		12/10/2012	12/10/2012	11/30/2012		12/17/2012	392.00
				Account **50020 - Special Studies** Totals			Invoice Transactions	1		$392.00
Account **50140 - Engineering Services**										
1137 - Engineering Enterprises Inc	51841	SOUTH PARK INV 51841	Paid by EFT # 16359		12/10/2012	12/10/2012	11/30/2012		12/17/2012	83.03
1137 - Engineering Enterprises Inc	51914	SOUTH PARK INV 51914	Paid by EFT # 16979		01/24/2013	01/24/2013	11/30/2012		02/11/2013	1,716.25
5706 - ESI Consultants Ltd	12446	PASADENA DR INV 12446	Paid by EFT # 16981		01/24/2013	01/24/2013	11/30/2012		02/11/2013	3,359.00
3918 - Stantec Consulting Services Inc	646024	PASADENA DR INV 646024	Paid by Check # 328358		01/24/2013	01/24/2013	11/30/2012		02/11/2013	238.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12504	CATATOGA INV 12504	Paid by EFT # 17101		01/24/2013	01/24/2013	11/30/2012		02/11/2013	1,608.00
1137 - Engineering Enterprises Inc	52207	SOUTH PARK INV 52207	Paid by EFT # 17317		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,188.10
5706 - ESI Consultants Ltd	12500	PASADENA DR INV 12500	Paid by EFT # 17320		03/05/2013	03/05/2013	03/05/2013		03/11/2013	110.50
6457 - Trotter and Associates, Inc.	8688	KUIPERS FARM & HARVEST DRAINAGE INV 8688	Paid by EFT # 17422		03/05/2013	03/05/2013	03/05/2013		03/11/2013	2,885.53
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12519	WEST HIGHLAND INV 12519	Paid by EFT # 17903		04/16/2013	04/16/2013	04/16/2013		04/22/2013	4,638.50
1137 - Engineering Enterprises Inc	52504	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52504	Paid by EFT # 18803		06/24/2013	06/24/2013	06/24/2013		07/15/2013	1,198.57
1137 - Engineering Enterprises Inc	52638	SOUTH PARK DRAINAGE IMPROVEMENTS INV 52638	Paid by EFT # 18803		06/24/2013	06/24/2013	06/24/2013		07/15/2013	989.29
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13013	MARGATE SUBD INV 13013	Paid by EFT # 19071		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,407.70
1137 - Engineering Enterprises Inc	52871	SOUTH PARK MODELING/DESIGN/SURVEYING INV 52871	Paid by EFT # 19285		08/13/2013	08/13/2013	08/13/2013		08/26/2013	155.45
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13131	MARGATE SUBD INV 13131	Paid by EFT # 19404		08/13/2013	08/13/2013	08/13/2013		08/26/2013	330.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13253	WEST HIGHLAND ACRES INV 13253	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	3,941.56
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13254	FIVE ISLAND PARK INV 13254	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	2,260.50

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Fund **405 - Cost Share Drainage**										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
Account **50140 - Engineering Services**										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13166	CATATOGA SUBD INV 13166	Paid by EFT # 19885		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,682.68
1137 - Engineering Enterprises Inc	53202	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53202	Paid by EFT # 20281		08/20/2013	11/12/2013	11/12/2013		11/18/2013	270.30
1137 - Engineering Enterprises Inc	53292	SOUTH PARK MODELING/DESIGN/SURVEYING INV 53292	Paid by EFT # 20281		10/22/2013	11/12/2013	11/12/2013		11/18/2013	450.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13298	WEST HIGHLAND ACRES INV 13298	Paid by EFT # 20397		10/10/2013	10/28/2013	10/28/2013		11/18/2013	3,823.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13304	MARGATE SUBD INV 13304	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	860.15
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13305	CATATOGA SUBD INV 13305	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	724.25
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13306	FIVE ISLAND PARK INV 13306	Paid by EFT # 20397		10/14/2013	10/28/2013	10/28/2013		11/18/2013	239.50
				Account **50140 - Engineering Services** Totals				Invoice Transactions	23	$35,161.74
Account **50150 - Contractual/Consulting Services**										
1196 - Huddleston McBride Co	24212	THE LANDINGS @ BARKO INV 24212	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	1,750.00
1196 - Huddleston McBride Co	24112	PRIAIRIE LAKES INV 24112	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	2,484.80
1196 - Huddleston McBride Co	23912	COUNTYLINE SUBDV INV 23912	Paid by Check # 326930		12/10/2012	12/10/2012	11/30/2012		12/17/2012	11,414.60
1196 - Huddleston McBride Co	25912	NOVEMBER 2012 INV 25312	Paid by Check # 328223		01/24/2013	01/24/2013	11/30/2012		02/11/2013	5,895.00
1196 - Huddleston McBride Co	26012	DECEMBER PROJECTS 2013	Paid by Check # 328867		03/05/2013	03/05/2013	03/05/2013		03/11/2013	3,870.00
1196 - Huddleston McBride Co	25312	STONECREST/TAMERA /GREEN RD/FERSON CRK IN V25312	Paid by Check # 328867		03/05/2013	03/05/2013	03/05/2013		03/11/2013	5,075.00
1196 - Huddleston McBride Co	11313	JANUARY & FEBRUAR BILLING INV 11313	Paid by Check # 329864		04/12/2013	04/12/2013	04/12/2013		04/22/2013	2,430.00
1196 - Huddleston McBride Co	12113	MARCH BILLING INV 12113	Paid by Check # 329864		04/12/2013	04/12/2013	04/12/2013		04/22/2013	2,250.00
1196 - Huddleston McBride Co	12413	APRIL 2013 BILLING INV 12413	Paid by Check # 330524		05/08/2013	05/08/2013	05/08/2013		05/20/2013	3,150.00
1196 - Huddleston McBride Co	12313 B	PASADENA DR. APRIL 2013 FLOOD INV 12313b	Paid by Check # 330524		05/08/2013	05/08/2013	05/08/2013		05/20/2013	3,577.10

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Fund **405 - Cost Share Drainage**										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
Account **50150 - Contractual/Consulting Services**										
1196 - Huddleston McBride Co	12313 A	APRIL 2013 EMERGENCY DRAINAGE INV 12313A	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	6,980.00
1196 - Huddleston McBride Co	15313	MAY LAND IMPROVEMENT/CONSULTING INV 15313	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	3,240.00
1196 - Huddleston McBride Co	15613	PARTRIDGE/HEDGE RD/WEAVER CT-MILL CREEK INV 15613	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	2,200.00
1196 - Huddleston McBride Co	13224	APPALOOSA/LAKE CHARLOTTE/MARGATE /TIMBERDIGE INV 13224	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	3,480.08
1196 - Huddleston McBride Co	15513	BIG TIMBER MANHOLE/DRAIN TILE REPAIR INV 15513	Paid by Check # 331731		06/24/2013	06/24/2013	06/24/2013		07/15/2013	3,858.85
1196 - Huddleston McBride Co	16913	JUNE VARIOUS LOCATIONS INV 16913	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	3,600.00
1196 - Huddleston McBride Co	17013	PASADENA SUBDIVISION INV 17013	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	2,271.50
1196 - Huddleston McBride Co	17313	JULY VARIOUS LOCATIONS INV 17313	Paid by Check # 332378		08/01/2013	08/01/2013	08/01/2013		08/12/2013	1,980.00
1196 - Huddleston McBride Co	19113	CATATOGA/MARGATE INV 19113	Paid by Check # 332980		08/29/2013	08/29/2013	08/29/2013		09/09/2013	1,760.00
1196 - Huddleston McBride Co	20313	CATATOGA SUBD INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	7,433.54
1196 - Huddleston McBride Co	19813	RED HAW INV 19813	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	5,200.00
1196 - Huddleston McBride Co	20413	AUGUST 2013 MONTHLY BILLING INV 20413	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	3,060.00
1196 - Huddleston McBride Co	20313 JULY	JULY 2013 MONTHLY BILLING INV 20313	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	3,420.00
1196 - Huddleston McBride Co	19713r1	RED HAW INV 19713r1	Paid by Check # 333596		09/18/2013	09/18/2013	09/18/2013		10/07/2013	7,475.00
1196 - Huddleston McBride Co	20813	CEHVAL DE SELLE INV 20813	Paid by Check # 333911		10/03/2013	10/09/2013	10/09/2013		10/21/2013	2,570.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	25	$100,425.47

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Fund **405 - Cost Share Drainage**										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
Account **73500 - Other Construction**										
George P. Baumann	2012-00001642	Crop Damage & Disruption of farm lane due to Pasadena Project	Paid by Check # 326717		11/27/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	460.00
8666 - S & K Excavating & Trucking, Inc.	2	PASADENA DRIVE COST SHARE	Paid by EFT # 16263		11/27/2012	11/27/2012	11/27/2012		12/03/2012	26,889.76
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2199	COUNTRYSIDE SUBD INV 2199	Paid by Check # 326954		12/10/2012	12/10/2012	11/30/2012		12/17/2012	3,250.00
7335 - Applied Ecological Services	25232	WILDWOOD WEST INV 25232	Paid by Check # 328083		01/24/2013	01/24/2013	11/30/2012		02/11/2013	937.50
7335 - Applied Ecological Services	25576	WILDWOOD WEST INV 25576	Paid by Check # 328083		01/24/2013	01/24/2013	11/30/2012		02/11/2013	2,820.79
8666 - S & K Excavating & Trucking, Inc.	3	PASADENA DR INV 3	Paid by EFT # 17403		03/05/2013	03/05/2013	03/05/2013		03/11/2013	25,422.49
7335 - Applied Ecological Services	25840	WILLDWOOD WEST 2013 MAINTENANCE 1 OF 3 INV 25840	Paid by Check # 330396		05/08/2013	05/08/2013	05/08/2013		05/20/2013	2,070.00
5762 - Waldschmidt & Associates	11952	PASADENA DR INV 11952	Paid by Check # 330687		05/08/2013	05/08/2013	05/08/2013		05/20/2013	1,095.00
7335 - Applied Ecological Services	26418	WILDWOOD WEST MAINTENANCE	Paid by Check # 331912		07/17/2013	07/17/2013	07/17/2013		07/29/2013	536.80
1196 - Huddleston McBride Co	17213	HILLSIDE DR/NOVACK PK/ DRNGE REPAIR INV 17213	Paid by Check # 332056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	960.50
1196 - Huddleston McBride Co	17113	KANELAND ESTAES DRAINAGE REPAIR INV 17113	Paid by Check # 332056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,275.30
8317 - Town of St Charles (St Charles Township Road Dist)	THORNLY 001	THORNLY COST SHARE 2013-001	Paid by EFT # 19056		07/17/2013	07/17/2013	07/17/2013		07/29/2013	5,950.00
5762 - Waldschmidt & Associates	12362	PLANK RD ESTATES INV 12362	Paid by Check # 332856		08/13/2013	08/13/2013	08/13/2013		08/26/2013	5,280.00
8420 - Rubino Engineering, Inc.	1084	WEST HIGHLAND ACRES INV 1084	Paid by EFT # 19530		08/29/2013	08/29/2013	08/29/2013		09/09/2013	2,375.00
7335 - Applied Ecological Services	27175	WILDWOOD WEST 3 YEAR MAINTENANCE INV 27175	Paid by Check # 333790		09/30/2013	10/15/2013	10/15/2013		10/21/2013	1,391.96
2313 - National Power Rodding Corp	44185	BIG TIMBER/CATATOGA INV 44185	Paid by Check # 334602		10/09/2013	11/12/2013	11/12/2013		11/18/2013	9,187.10
				Account **73500 - Other Construction** Totals			Invoice Transactions	16		$90,902.20
				Sub-Department **715 - Cost Share Drainage** Totals			Invoice Transactions	65		$226,881.41
				Department **690 - Development** Totals			Invoice Transactions	65		$226,881.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund **405 - Cost Share Drainage** Totals				Invoice Transactions	260	$0.00
Fund **406 - OCR & Recovery Act Programs**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2012-00001617	Tenant Relocation Expenses	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	(406.08)
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-02	Pasadena Flood Control Project	Paid by EFT # 16607		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(214,525.17)
5996 - Valentine General Construction	12052012	Lead Hazard Control Program	Paid by EFT # 16628		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(7,353.00)
5706 - ESI Consultants Ltd	2011-IKE05-03	Pasadena Flood Control Project	Paid by EFT # 16638		12/27/2012	12/27/2012	01/02/2013		01/02/2013	(9,894.00)
4526 - Fifth Third Bank	2013-00000079	302 Division St., Elgin-LBPHC	Paid by EFT # 16639		12/28/2012	12/28/2012	01/02/2013		01/02/2013	(406.08)
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-04	Pasadena Flood Control Project	Paid by EFT # 16640		12/27/2012	12/27/2012	01/02/2013		01/02/2013	(86,723.33)
2517 - Village of Big Rock	2011-IKE03-07	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	(127,731.19)
2517 - Village of Big Rock	2011-IKE01-09	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	(6,415.50)
2517 - Village of Big Rock	2011-IKE04-05	Tenerelli Flood Route Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	(4,520.00)
3094 - DVBC Inc (aka DVB Construction Inc)	945	Lead Hazard Control Program	Paid by EFT # 16793		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(6,460.00)
2517 - Village of Big Rock	2011-IKE01-10	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327780		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(100,326.50)
2517 - Village of Big Rock	2011-IKE03-08	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327780		01/16/2013	01/16/2013	01/22/2013		01/22/2013	(93,528.33)
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(600.00)
2517 - Village of Big Rock	2011-IKE04-06	Tenerelli Flood Route Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(7,872.00)
2517 - Village of Big Rock	2011-IKE01-11	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/07/2013		02/07/2013	(42,670.73)
4526 - Fifth Third Bank	2013-00000328	Translation Services	Paid by EFT # 17263		02/13/2013	02/13/2013	02/22/2013		02/22/2013	(441.84)
4526 - Fifth Third Bank	2013-00000329	HUD Mandated Travel to Conference	Paid by EFT # 17263		02/13/2013	02/13/2013	02/22/2013		02/22/2013	(460.60)
4526 - Fifth Third Bank	2013-00000436	Food, catering, box lunch	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(141.18)
4526 - Fifth Third Bank	2013-00000439	Sign materials, misc, equipment, accessories	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(290.00)

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Fund **406 - OCR & Recovery Act Programs**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2013-00000440	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(880.50)
4526 - Fifth Third Bank	2013-00000441	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(475.84)
4526 - Fifth Third Bank	2013-00000442	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(460.00)
8779 - Patrice D. Murray	2013-00000427	Graphic Design	Paid by EFT # 17538		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(250.00)
2517 - Village of Big Rock	2011-IKE03-09	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 329380		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(108,484.58)
2517 - Village of Big Rock	2011-IKE04-07	Tenerelli Flood Route Improvements	Paid by Check # 329380		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(3,240.00)
8913 - Arcos Environmental Services, Inc.	13-006	Lead Hazard Control Program	Paid by EFT # 17738		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(8,882.00)
5164 - Innerspace Environmental Asmt, Inc	13-127	Lead Clearance Test	Paid by Check # 329734		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-126	Lead Risk Assessment	Paid by Check # 329734		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(495.00)
5996 - Valentine General Construction	03282013	Lead Hazard Control Program	Paid by EFT # 17742		04/08/2013	04/08/2013	04/11/2013		04/11/2013	(19,949.00)
4526 - Fifth Third Bank	2013-00000559	Lead Based Paint-mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(67.92)
4526 - Fifth Third Bank	2013-00000561	Relocation Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(406.08)
4526 - Fifth Third Bank	2013-00000562	Lead Paint Flyer Mailing Expense- OCR	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(1,748.00)
4526 - Fifth Third Bank	2013-00000563	Credit for returned mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	11.49
3094 - DVBC Inc (aka DVB Construction Inc)	973	Lead Hazard Control Program	Paid by EFT # 18075		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(9,690.00)
5164 - Innerspace Environmental Asmt, Inc	13-166	Lead Risk Assessments	Paid by Check # 330370		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(990.00)
5996 - Valentine General Construction	04142013	Lead Hazard Control Program	Paid by EFT # 18078		04/26/2013	04/26/2013	05/02/2013		05/02/2013	(2,838.00)
5235 - Amy Coyne	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330142		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(168.00)
7621 - JENNIFER M GROBE	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330178		04/25/2013	04/19/2013	05/06/2013		05/06/2013	(168.00)
4526 - Fifth Third Bank	2013-00000729	LBPHC Brochure Mailing	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(31.96)
4526 - Fifth Third Bank	2013-00000730	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(34.50)

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Fund **406 - OCR & Recovery Act Programs**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2013-00000731	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(29.90)
4526 - Fifth Third Bank	2013-00000732	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(63.00)
4526 - Fifth Third Bank	2013-00000733	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(754.92)
8913 - Arcos Environmental Services, Inc.	13-006-B	Lead Hazard Control Program	Paid by EFT # 18265		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(680.00)
5164 - Innerspace Environmental Asmt, Inc	13-199	Lead Hazard Control Program	Paid by Check # 330858		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(990.00)
2517 - Village of Big Rock	2011-IKE04-08	Tenerelli Flood Route Improvement Project	Paid by Check # 330964		05/24/2013	05/24/2013	06/03/2013		06/03/2013	(9,476.00)
4526 - Fifth Third Bank	061113cr	take credit from June 2012 not used	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	48.26
8913 - Arcos Environmental Services, Inc.	13-025	Lead Hazard Control Program	Paid by EFT # 18586		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(5,980.00)
5164 - Innerspace Environmental Asmt, Inc	13-251	Lead Hazard Control Program	Paid by Check # 331342		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(275.00)
8983 - Prairie State Inspections, Inc.	2013-00000919	Lead Hazard Control Program	Paid by EFT # 18587		06/19/2013	06/19/2013	06/24/2013		06/24/2013	(600.00)
8493 - C & J Home Improvement Inc	2013-00001019	Lead Hazard Control Program	Paid by EFT # 18902		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(4,650.00)
3094 - DVBC Inc (aka DVB Construction Inc)	982	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(4,190.00)
3094 - DVBC Inc (aka DVB Construction Inc)	983	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(300.00)
5164 - Innerspace Environmental Asmt, Inc	13-282	Lead Risk Assessment	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(525.00)
5164 - Innerspace Environmental Asmt, Inc	13-283	Lead Clearance Inspection	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-287	Lead Risk Assessments	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(1,485.00)
2517 - Village of Big Rock	2011-IKE04-09	Tenerelli Flood Route Improvements	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(38,813.62)
2517 - Village of Big Rock	2011-IKE03-10	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(90,370.86)
2517 - Village of Big Rock	2011-IKE01-12	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(68,981.58)
2517 - Village of Big Rock	2011-IKE04-10	Tenerelli Flood Route Improvement Project	Paid by Check # 332256		08/02/2013	08/02/2013	08/07/2013		08/07/2013	(27,527.31)
4526 - Fifth Third Bank	2013-00001070	Tenant Relocation Expenses	Paid by EFT # 19134		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(407.94)

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Fund **406 - OCR & Recovery Act Programs**										
Account **10000 - Cash and Investments**										
3094 - DVBC Inc (aka DVB Construction Inc)	1016	Lead Hazard Control Program	Paid by EFT # 19239		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(6,100.00)
5164 - Innerspace Environmental Asmt, Inc	13-331	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-332	Lead Based Paint Risk Assessment	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(505.00)
5164 - Innerspace Environmental Asmt, Inc	13-337	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	(275.00)
8913 - Arcos Environmental Services, Inc.	13-039	Lead Hazard Control Program	Paid by EFT # 19555		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(6,600.00)
9058 - BB Construction Enterprise, Inc.	250	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(15,175.00)
9058 - BB Construction Enterprise, Inc.	251	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(7,810.00)
8493 - C & J Home Improvement Inc	2013-00001243	Lead Hazard Control Program	Paid by EFT # 19557		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(22,265.00)
5164 - Innerspace Environmental Asmt, Inc	13-353	Lead Clearance Inspections	Paid by Check # 333146		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(550.00)
5164 - Innerspace Environmental Asmt, Inc	13-357	Lead Risk Assessment	Paid by Check # 333146		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(505.00)
5996 - Valentine General Construction	08262013	Lead Hazard Control Program	Paid by EFT # 19561		09/06/2013	09/06/2013	09/12/2013		09/12/2013	(13,145.00)
2517 - Village of Big Rock	2011-IKE04-11	Tenerelli Flood Route Improvement Project	Paid by Check # 333148		09/09/2013	09/09/2013	09/12/2013		09/12/2013	(36,860.17)
4526 - Fifth Third Bank	2013-00001274	Employee Training	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(252.00)
8913 - Arcos Environmental Services, Inc.	13L053	Lead Hazard Control Program	Paid by EFT # 19738		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(18,260.00)
2517 - Village of Big Rock	2011-IKE04-12	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(103,978.85)
2517 - Village of Big Rock	2011-IKE04-13	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/25/2013		09/25/2013	(64,539.54)
8913 - Arcos Environmental Services, Inc.	13-039-A	Lead Hazard Control Program	Paid by EFT # 20057		09/26/2013	10/16/2013	10/22/2013		10/22/2013	(7,540.00)
9058 - BB Construction Enterprise, Inc.	252	Lead Hazard Control Program	Paid by EFT # 20058		09/09/2013	10/16/2013	10/22/2013		10/22/2013	(13,980.00)
5164 - Innerspace Environmental Asmt, Inc	13-369	Lead-Based Paint Inspections	Paid by Check # 334066		09/05/2013	10/16/2013	10/22/2013		10/22/2013	(825.00)
5164 - Innerspace Environmental Asmt, Inc	13-420	Lead-Based Paint Risk Assessment	Paid by Check # 334066		10/07/2013	10/16/2013	10/22/2013		10/22/2013	(505.00)
5164 - Innerspace Environmental Asmt, Inc	13-419	Lead-Based Paint Risk Assessments	Paid by Check # 334066		10/07/2013	10/16/2013	10/22/2013		10/22/2013	(2,535.00)
2517 - Village of Big Rock	2011-IKE04-14	Tenerelli Flood Route Improvement Project	Paid by Check # 334069		09/13/2013	10/16/2013	10/22/2013		10/22/2013	(39,066.31)

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Fund **406 - OCR & Recovery Act Programs**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/22/2013		10/22/2013	(103.29)
4526 - Fifth Third Bank	2043	Credit Card Payment 10/29/2013 OCR	Paid by EFT # 20116		10/24/2013	10/24/2013	11/04/2013		11/04/2013	(1,394.00)
8913 - Arcos Environmental Services, Inc.	1117 Bellevue	MISC. Services & Repairs	Paid by EFT # 20250		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(12,820.00)
4526 - Fifth Third Bank	1995986	Tenant Relocation Expenses	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(407.94)
4526 - Fifth Third Bank	62435093013	Translation Services	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(50.49)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	88	($1,502,937.88)
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2012-00001617	Tenant Relocation Expenses	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	(406.08)
4526 - Fifth Third Bank	2012-00001617	Tenant Relocation Expenses	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	406.08
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-02	Pasadena Flood Control Project	Paid by EFT # 16607		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(214,525.17)
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-02	Pasadena Flood Control Project	Paid by EFT # 16607		12/17/2012	12/17/2012	12/31/2012		12/31/2012	214,525.17
5996 - Valentine General Construction	12052012	Lead Hazard Control Program	Paid by EFT # 16628		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(7,353.00)
5996 - Valentine General Construction	12052012	Lead Hazard Control Program	Paid by EFT # 16628		12/17/2012	12/17/2012	12/31/2012		12/31/2012	7,353.00
5706 - ESI Consultants Ltd	2011-IKE05-03	Pasadena Flood Control Project	Paid by EFT # 16638		12/27/2012	12/27/2012	12/27/2012		01/02/2013	(9,894.00)
5706 - ESI Consultants Ltd	2011-IKE05-03	Pasadena Flood Control Project	Paid by EFT # 16638		12/27/2012	12/27/2012	01/02/2013		01/02/2013	9,894.00
4526 - Fifth Third Bank	2013-00000079	302 Division St., Elgin-LBPHC	Paid by EFT # 16639		12/28/2012	12/28/2012	12/28/2012		01/02/2013	(406.08)
4526 - Fifth Third Bank	2013-00000079	302 Division St., Elgin-LBPHC	Paid by EFT # 16639		12/28/2012	12/28/2012	01/02/2013		01/02/2013	406.08
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-04	Pasadena Flood Control Project	Paid by EFT # 16640		12/27/2012	12/27/2012	12/27/2012		01/02/2013	(86,723.33)
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-04	Pasadena Flood Control Project	Paid by EFT # 16640		12/27/2012	12/27/2012	01/02/2013		01/02/2013	86,723.33
2517 - Village of Big Rock	2011-IKE03-07	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	(127,731.19)
2517 - Village of Big Rock	2011-IKE03-07	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	127,731.19

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
2517 - Village of Big Rock	2011-IKE01-09	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	(6,415.50)
2517 - Village of Big Rock	2011-IKE01-09	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	6,415.50
2517 - Village of Big Rock	2011-IKE04-05	Tenerelli Flood Route Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	(4,520.00)
2517 - Village of Big Rock	2011-IKE04-05	Tenerelli Flood Route Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	01/02/2013		01/02/2013	4,520.00
3094 - DVBC Inc (aka DVB Construction Inc)	945	Lead Hazard Control Program	Paid by EFT # 16793		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(6,460.00)
3094 - DVBC Inc (aka DVB Construction Inc)	945	Lead Hazard Control Program	Paid by EFT # 16793		01/16/2013	01/16/2013	01/22/2013		01/22/2013	6,460.00
2517 - Village of Big Rock	2011-IKE01-10	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327780		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(100,326.50)
2517 - Village of Big Rock	2011-IKE01-10	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327780		01/16/2013	01/16/2013	01/22/2013		01/22/2013	100,326.50
2517 - Village of Big Rock	2011-IKE03-08	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327780		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(93,528.33)
2517 - Village of Big Rock	2011-IKE03-08	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327780		01/16/2013	01/16/2013	01/22/2013		01/22/2013	93,528.33
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(600.00)
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/07/2013		02/07/2013	600.00
2517 - Village of Big Rock	2011-IKE04-06	Tenerelli Flood Route Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(7,872.00)
2517 - Village of Big Rock	2011-IKE04-06	Tenerelli Flood Route Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/07/2013		02/07/2013	7,872.00
2517 - Village of Big Rock	2011-IKE01-11	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/04/2013		02/07/2013	(42,670.73)
2517 - Village of Big Rock	2011-IKE01-11	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/07/2013		02/07/2013	42,670.73
4526 - Fifth Third Bank	2013-00000328	Translation Services	Paid by EFT # 17263		02/13/2013	02/13/2013	02/13/2013		02/22/2013	(441.84)
4526 - Fifth Third Bank	2013-00000328	Translation Services	Paid by EFT # 17263		02/13/2013	02/13/2013	02/22/2013		02/22/2013	441.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2013-00000329	HUD Mandated Travel to Conference	Paid by EFT # 17263		02/13/2013	02/13/2013	02/13/2013		02/22/2013	(460.60)
4526 - Fifth Third Bank	2013-00000329	HUD Mandated Travel to Conference	Paid by EFT # 17263		02/13/2013	02/13/2013	02/22/2013		02/22/2013	460.60
4526 - Fifth Third Bank	2013-00000436	Food, catering, box lunch	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(141.18)
4526 - Fifth Third Bank	2013-00000436	Food, catering, box lunch	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	141.18
4526 - Fifth Third Bank	2013-00000439	Sign materials, misc, equipment, accessories	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(290.00)
4526 - Fifth Third Bank	2013-00000439	Sign materials, misc, equipment, accessories	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	290.00
4526 - Fifth Third Bank	2013-00000440	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(880.50)
4526 - Fifth Third Bank	2013-00000440	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	880.50
4526 - Fifth Third Bank	2013-00000441	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(475.84)
4526 - Fifth Third Bank	2013-00000441	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	475.84
4526 - Fifth Third Bank	2013-00000442	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(460.00)
4526 - Fifth Third Bank	2013-00000442	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/25/2013		03/25/2013	460.00
8779 - Patrice D. Murray	2013-00000427	Graphic Design	Paid by EFT # 17538		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(250.00)
8779 - Patrice D. Murray	2013-00000427	Graphic Design	Paid by EFT # 17538		03/15/2013	03/15/2013	03/25/2013		03/25/2013	250.00
2517 - Village of Big Rock	2011-IKE03-09	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 329380		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(108,484.58)
2517 - Village of Big Rock	2011-IKE03-09	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 329380		03/15/2013	03/15/2013	03/25/2013		03/25/2013	108,484.58
2517 - Village of Big Rock	2011-IKE04-07	Tenerelli Flood Route Improvements	Paid by Check # 329380		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(3,240.00)
2517 - Village of Big Rock	2011-IKE04-07	Tenerelli Flood Route Improvements	Paid by Check # 329380		03/15/2013	03/15/2013	03/25/2013		03/25/2013	3,240.00
8913 - Arcos Environmental Services, Inc.	13-006	Lead Hazard Control Program	Paid by EFT # 17738		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(8,882.00)
8913 - Arcos Environmental Services, Inc.	13-006	Lead Hazard Control Program	Paid by EFT # 17738		04/08/2013	04/08/2013	04/11/2013		04/11/2013	8,882.00
5164 - Innerspace Environmental Asmt, Inc	13-127	Lead Clearance Test	Paid by Check # 329734		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(275.00)

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
5164 - Innerspace Environmental Asmt, Inc	13-127	Lead Clearance Test	Paid by Check # 329734		04/08/2013	04/08/2013	04/11/2013		04/11/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-126	Lead Risk Assessment	Paid by Check # 329734		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(495.00)
5164 - Innerspace Environmental Asmt, Inc	13-126	Lead Risk Assessment	Paid by Check # 329734		04/08/2013	04/08/2013	04/11/2013		04/11/2013	495.00
5996 - Valentine General Construction	03282013	Lead Hazard Control Program	Paid by EFT # 17742		04/08/2013	04/08/2013	04/08/2013		04/11/2013	(19,949.00)
5996 - Valentine General Construction	03282013	Lead Hazard Control Program	Paid by EFT # 17742		04/08/2013	04/08/2013	04/11/2013		04/11/2013	19,949.00
4526 - Fifth Third Bank	2013-00000559	Lead Based Paint-mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(67.92)
4526 - Fifth Third Bank	2013-00000559	Lead Based Paint-mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	67.92
4526 - Fifth Third Bank	2013-00000561	Relocation Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(406.08)
4526 - Fifth Third Bank	2013-00000561	Relocation Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	406.08
4526 - Fifth Third Bank	2013-00000562	Lead Paint Flyer Mailing Expense- OCR	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(1,748.00)
4526 - Fifth Third Bank	2013-00000562	Lead Paint Flyer Mailing Expense- OCR	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	1,748.00
4526 - Fifth Third Bank	2013-00000563	Credit for returned mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(11.49)
4526 - Fifth Third Bank	2013-00000563	Credit for returned mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	11.49
3094 - DVBC Inc (aka DVB Construction Inc)	973	Lead Hazard Control Program	Paid by EFT # 18075		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(9,690.00)
3094 - DVBC Inc (aka DVB Construction Inc)	973	Lead Hazard Control Program	Paid by EFT # 18075		04/26/2013	04/26/2013	05/02/2013		05/02/2013	9,690.00
5164 - Innerspace Environmental Asmt, Inc	13-166	Lead Risk Assessments	Paid by Check # 330370		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(990.00)
5164 - Innerspace Environmental Asmt, Inc	13-166	Lead Risk Assessments	Paid by Check # 330370		04/26/2013	04/26/2013	05/02/2013		05/02/2013	990.00
5996 - Valentine General Construction	04142013	Lead Hazard Control Program	Paid by EFT # 18078		04/26/2013	04/26/2013	04/26/2013		05/02/2013	(2,838.00)
5996 - Valentine General Construction	04142013	Lead Hazard Control Program	Paid by EFT # 18078		04/26/2013	04/26/2013	05/02/2013		05/02/2013	2,838.00
5235 - Amy Coyne	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330142		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(168.00)
5235 - Amy Coyne	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330142		04/25/2013	04/19/2013	05/06/2013		05/06/2013	168.00

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
7621 - JENNIFER M GROBE	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330178		04/25/2013	04/19/2013	04/19/2013		05/06/2013	(168.00)
7621 - JENNIFER M GROBE	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330178		04/25/2013	04/19/2013	05/06/2013		05/06/2013	168.00
4526 - Fifth Third Bank	2013-00000729	LBPHC Brochure Mailing	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(31.96)
4526 - Fifth Third Bank	2013-00000729	LBPHC Brochure Mailing	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	31.96
4526 - Fifth Third Bank	2013-00000730	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(34.50)
4526 - Fifth Third Bank	2013-00000730	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	34.50
4526 - Fifth Third Bank	2013-00000731	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(29.90)
4526 - Fifth Third Bank	2013-00000731	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	29.90
4526 - Fifth Third Bank	2013-00000732	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(63.00)
4526 - Fifth Third Bank	2013-00000732	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	63.00
4526 - Fifth Third Bank	2013-00000733	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(754.92)
4526 - Fifth Third Bank	2013-00000733	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	754.92
8913 - Arcos Environmental Services, Inc.	13-006-B	Lead Hazard Control Program	Paid by EFT # 18265		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(680.00)
8913 - Arcos Environmental Services, Inc.	13-006-B	Lead Hazard Control Program	Paid by EFT # 18265		05/23/2013	05/23/2013	06/03/2013		06/03/2013	680.00
5164 - Innerspace Environmental Asmt, Inc	13-199	Lead Hazard Control Program	Paid by Check # 330858		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(990.00)
5164 - Innerspace Environmental Asmt, Inc	13-199	Lead Hazard Control Program	Paid by Check # 330858		05/23/2013	05/23/2013	06/03/2013		06/03/2013	990.00
2517 - Village of Big Rock	2011-IKE04-08	Tenerelli Flood Route Improvement Project	Paid by Check # 330964		05/24/2013	05/24/2013	05/24/2013		06/03/2013	(9,476.00)
2517 - Village of Big Rock	2011-IKE04-08	Tenerelli Flood Route Improvement Project	Paid by Check # 330964		05/24/2013	05/24/2013	06/03/2013		06/03/2013	9,476.00
4526 - Fifth Third Bank	061113cr	take credit from June 2012 not used	Paid by EFT # 18458		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(48.26)
4526 - Fifth Third Bank	061113cr	take credit from June 2012 not used	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	48.26
8913 - Arcos Environmental Services, Inc.	13-025	Lead Hazard Control Program	Paid by EFT # 18586		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(5,980.00)

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
8913 - Arcos Environmental Services, Inc.	13-025	Lead Hazard Control Program	Paid by EFT # 18586		06/19/2013	06/19/2013	06/24/2013		06/24/2013	5,980.00
5164 - Innerspace Environmental Asmt, Inc	13-251	Lead Hazard Control Program	Paid by Check # 331342		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-251	Lead Hazard Control Program	Paid by Check # 331342		06/19/2013	06/19/2013	06/24/2013		06/24/2013	275.00
8983 - Prairie State Inspections, Inc.	2013-00000919	Lead Hazard Control Program	Paid by EFT # 18587		06/19/2013	06/19/2013	06/19/2013		06/24/2013	(600.00)
8983 - Prairie State Inspections, Inc.	2013-00000919	Lead Hazard Control Program	Paid by EFT # 18587		06/19/2013	06/19/2013	06/24/2013		06/24/2013	600.00
8493 - C & J Home Improvement Inc	2013-00001019	Lead Hazard Control Program	Paid by EFT # 18902		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(4,650.00)
8493 - C & J Home Improvement Inc	2013-00001019	Lead Hazard Control Program	Paid by EFT # 18902		07/11/2013	07/11/2013	07/16/2013		07/16/2013	4,650.00
3094 - DVBC Inc (aka DVB Construction Inc)	982	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(4,190.00)
3094 - DVBC Inc (aka DVB Construction Inc)	982	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/16/2013		07/16/2013	4,190.00
3094 - DVBC Inc (aka DVB Construction Inc)	983	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(300.00)
3094 - DVBC Inc (aka DVB Construction Inc)	983	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/16/2013		07/16/2013	300.00
5164 - Innerspace Environmental Asmt, Inc	13-282	Lead Risk Assessment	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(525.00)
5164 - Innerspace Environmental Asmt, Inc	13-282	Lead Risk Assessment	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	525.00
5164 - Innerspace Environmental Asmt, Inc	13-283	Lead Clearance Inspection	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-283	Lead Clearance Inspection	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-287	Lead Risk Assessments	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(1,485.00)
5164 - Innerspace Environmental Asmt, Inc	13-287	Lead Risk Assessments	Paid by Check # 331895		07/11/2013	07/11/2013	07/16/2013		07/16/2013	1,485.00
2517 - Village of Big Rock	2011-IKE04-09	Tenerelli Flood Route Improvements	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(38,813.62)
2517 - Village of Big Rock	2011-IKE04-09	Tenerelli Flood Route Improvements	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	38,813.62
2517 - Village of Big Rock	2011-IKE03-10	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(90,370.86)
2517 - Village of Big Rock	2011-IKE03-10	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	90,370.86

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
2517 - Village of Big Rock	2011-IKE01-12	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(68,981.58)
2517 - Village of Big Rock	2011-IKE01-12	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 331897		07/11/2013	07/11/2013	07/16/2013		07/16/2013	68,981.58
2517 - Village of Big Rock	2011-IKE04-10	Tenerelli Flood Route Improvement Project	Paid by Check # 332256		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(27,527.31)
2517 - Village of Big Rock	2011-IKE04-10	Tenerelli Flood Route Improvement Project	Paid by Check # 332256		08/02/2013	08/02/2013	08/07/2013		08/07/2013	27,527.31
4526 - Fifth Third Bank	2013-00001070	Tenant Relocation Expenses	Paid by EFT # 19134		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(407.94)
4526 - Fifth Third Bank	2013-00001070	Tenant Relocation Expenses	Paid by EFT # 19134		08/01/2013	08/01/2013	08/12/2013		08/12/2013	407.94
3094 - DVBC Inc (aka DVB Construction Inc)	1016	Lead Hazard Control Program	Paid by EFT # 19239		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(6,100.00)
3094 - DVBC Inc (aka DVB Construction Inc)	1016	Lead Hazard Control Program	Paid by EFT # 19239		08/19/2013	08/19/2013	08/21/2013		08/21/2013	6,100.00
5164 - Innerspace Environmental Asmt, Inc	13-331	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-331	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-332	Lead Based Paint Risk Assessment	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(505.00)
5164 - Innerspace Environmental Asmt, Inc	13-332	Lead Based Paint Risk Assessment	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	505.00
5164 - Innerspace Environmental Asmt, Inc	13-337	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(275.00)
5164 - Innerspace Environmental Asmt, Inc	13-337	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/21/2013		08/21/2013	275.00
8913 - Arcos Environmental Services, Inc.	13-039	Lead Hazard Control Program	Paid by EFT # 19555		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(6,600.00)
8913 - Arcos Environmental Services, Inc.	13-039	Lead Hazard Control Program	Paid by EFT # 19555		09/06/2013	09/06/2013	09/12/2013		09/12/2013	6,600.00
9058 - BB Construction Enterprise, Inc.	250	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(15,175.00)
9058 - BB Construction Enterprise, Inc.	250	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/12/2013		09/12/2013	15,175.00
9058 - BB Construction Enterprise, Inc.	251	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(7,810.00)
9058 - BB Construction Enterprise, Inc.	251	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/12/2013		09/12/2013	7,810.00
8493 - C & J Home Improvement Inc	2013-00001243	Lead Hazard Control Program	Paid by EFT # 19557		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(22,265.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
8493 - C & J Home Improvement Inc	2013-00001243	Lead Hazard Control Program	Paid by EFT # 19557		09/06/2013	09/06/2013	09/12/2013		09/12/2013	22,265.00
5164 - Innerspace Environmental Asmt, Inc	13-353	Lead Clearance Inspections	Paid by Check # 333146		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(550.00)
5164 - Innerspace Environmental Asmt, Inc	13-353	Lead Clearance Inspections	Paid by Check # 333146		09/06/2013	09/06/2013	09/12/2013		09/12/2013	550.00
5164 - Innerspace Environmental Asmt, Inc	13-357	Lead Risk Assessment	Paid by Check # 333146		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(505.00)
5164 - Innerspace Environmental Asmt, Inc	13-357	Lead Risk Assessment	Paid by Check # 333146		09/06/2013	09/06/2013	09/12/2013		09/12/2013	505.00
5996 - Valentine General Construction	08262013	Lead Hazard Control Program	Paid by EFT # 19561		09/06/2013	09/06/2013	09/06/2013		09/12/2013	(13,145.00)
5996 - Valentine General Construction	08262013	Lead Hazard Control Program	Paid by EFT # 19561		09/06/2013	09/06/2013	09/12/2013		09/12/2013	13,145.00
2517 - Village of Big Rock	2011-IKE04-11	Tenerelli Flood Route Improvement Project	Paid by Check # 333148		09/09/2013	09/09/2013	09/09/2013		09/12/2013	(36,860.17)
2517 - Village of Big Rock	2011-IKE04-11	Tenerelli Flood Route Improvement Project	Paid by Check # 333148		09/09/2013	09/09/2013	09/12/2013		09/12/2013	36,860.17
4526 - Fifth Third Bank	2013-00001274	Employee Training	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(252.00)
4526 - Fifth Third Bank	2013-00001274	Employee Training	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	252.00
8913 - Arcos Environmental Services, Inc.	13L053	Lead Hazard Control Program	Paid by EFT # 19738		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(18,260.00)
8913 - Arcos Environmental Services, Inc.	13L053	Lead Hazard Control Program	Paid by EFT # 19738		09/24/2013	09/24/2013	09/25/2013		09/25/2013	18,260.00
2517 - Village of Big Rock	2011-IKE04-12	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(103,978.85)
2517 - Village of Big Rock	2011-IKE04-12	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/25/2013		09/25/2013	103,978.85
2517 - Village of Big Rock	2011-IKE04-13	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/24/2013		09/25/2013	(64,539.54)
2517 - Village of Big Rock	2011-IKE04-13	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/25/2013		09/25/2013	64,539.54
8913 - Arcos Environmental Services, Inc.	13-039-A	Lead Hazard Control Program	Paid by EFT # 20057		09/26/2013	10/16/2013	10/16/2013		10/22/2013	(7,540.00)
8913 - Arcos Environmental Services, Inc.	13-039-A	Lead Hazard Control Program	Paid by EFT # 20057		09/26/2013	10/16/2013	10/22/2013		10/22/2013	7,540.00
9058 - BB Construction Enterprise, Inc.	252	Lead Hazard Control Program	Paid by EFT # 20058		09/09/2013	10/16/2013	10/16/2013		10/22/2013	(13,980.00)
9058 - BB Construction Enterprise, Inc.	252	Lead Hazard Control Program	Paid by EFT # 20058		09/09/2013	10/16/2013	10/22/2013		10/22/2013	13,980.00
5164 - Innerspace Environmental Asmt, Inc	13-369	Lead-Based Paint Inspections	Paid by Check # 334066		09/05/2013	10/16/2013	10/16/2013		10/22/2013	(825.00)

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Fund **406 - OCR & Recovery Act Programs**										
Account **20000 - Accounts Payable**										
5164 - Innerspace Environmental Asmt, Inc	13-369	Lead-Based Paint Inspections	Paid by Check # 334066		09/05/2013	10/16/2013	10/22/2013		10/22/2013	825.00
5164 - Innerspace Environmental Asmt, Inc	13-420	Lead-Based Paint Risk Assessment	Paid by Check # 334066		10/07/2013	10/16/2013	10/16/2013		10/22/2013	(505.00)
5164 - Innerspace Environmental Asmt, Inc	13-420	Lead-Based Paint Risk Assessment	Paid by Check # 334066		10/07/2013	10/16/2013	10/22/2013		10/22/2013	505.00
5164 - Innerspace Environmental Asmt, Inc	13-419	Lead-Based Paint Risk Assessments	Paid by Check # 334066		10/07/2013	10/16/2013	10/16/2013		10/22/2013	(2,535.00)
5164 - Innerspace Environmental Asmt, Inc	13-419	Lead-Based Paint Risk Assessments	Paid by Check # 334066		10/07/2013	10/16/2013	10/22/2013		10/22/2013	2,535.00
2517 - Village of Big Rock	2011-IKE04-14	Tenerelli Flood Route Improvement Project	Paid by Check # 334069		09/13/2013	10/16/2013	10/16/2013		10/22/2013	(39,066.31)
2517 - Village of Big Rock	2011-IKE04-14	Tenerelli Flood Route Improvement Project	Paid by Check # 334069		09/13/2013	10/16/2013	10/22/2013		10/22/2013	39,066.31
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/16/2013		10/22/2013	(103.29)
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/22/2013		10/22/2013	103.29
4526 - Fifth Third Bank	2043	Credit Card Payment 10/29/2013 OCR	Paid by EFT # 20116		10/24/2013	10/24/2013	10/24/2013		11/04/2013	(1,394.00)
4526 - Fifth Third Bank	2043	Credit Card Payment 10/29/2013 OCR	Paid by EFT # 20116		10/24/2013	10/24/2013	11/04/2013		11/04/2013	1,394.00
8913 - Arcos Environmental Services, Inc.	1117 Bellevue	MISC. Services & Repairs	Paid by EFT # 20250		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(12,820.00)
8913 - Arcos Environmental Services, Inc.	1117 Bellevue	MISC. Services & Repairs	Paid by EFT # 20250		11/12/2013	11/12/2013	11/18/2013		11/18/2013	12,820.00
4526 - Fifth Third Bank	1995986	Tenant Relocation Expenses	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(407.94)
4526 - Fifth Third Bank	1995986	Tenant Relocation Expenses	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	407.94
4526 - Fifth Third Bank	62435093013	Translation Services	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(50.49)
4526 - Fifth Third Bank	62435093013	Translation Services	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	50.49
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	176	$0.00
Department **690 - Development**										
Sub-Department **721 - CDBG-IKE**										
Account **55050 - Grant Expense**										
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-02	Pasadena Flood Control Project	Paid by EFT # 16607		12/17/2012	12/17/2012	12/17/2012		12/31/2012	214,525.17
5706 - ESI Consultants Ltd	2011-IKE05-03	Pasadena Flood Control Project	Paid by EFT # 16638		12/27/2012	12/27/2012	12/27/2012		01/02/2013	9,894.00
8666 - S & K Excavating & Trucking, Inc.	2011-IKE05-04	Pasadena Flood Control Project	Paid by EFT # 16640		12/27/2012	12/27/2012	12/27/2012		01/02/2013	86,723.33

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Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **721 - CDBG-IKE**										
Account **55050 - Grant Expense**										
2517 - Village of Big Rock	2011-IKE03-07	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	127,731.19
2517 - Village of Big Rock	2011-IKE01-09	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	6,415.50
2517 - Village of Big Rock	2011-IKE04-05	Tenerelli Flood Route Improvement Project	Paid by Check # 327454		12/27/2012	12/27/2012	12/27/2012		01/02/2013	4,520.00
2517 - Village of Big Rock	2011-IKE01-10	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 327780		01/16/2013	01/16/2013	01/16/2013		01/22/2013	100,326.50
2517 - Village of Big Rock	2011-IKE03-08	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 327780		01/16/2013	01/16/2013	01/16/2013		01/22/2013	93,528.33
2517 - Village of Big Rock	2011-IKE04-06	Tenerelli Flood Route Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/04/2013		02/07/2013	7,872.00
2517 - Village of Big Rock	2011-IKE01-11	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 328405		02/04/2013	02/04/2013	02/04/2013		02/07/2013	42,670.73
2517 - Village of Big Rock	2011-IKE03-09	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 329380		03/15/2013	03/15/2013	03/15/2013		03/25/2013	108,484.58
2517 - Village of Big Rock	2011-IKE04-07	Tenerelli Flood Route Improvements	Paid by Check # 329380		03/15/2013	03/15/2013	03/15/2013		03/25/2013	3,240.00
2517 - Village of Big Rock	2011-IKE04-08	Tenerelli Flood Route Improvement Project	Paid by Check # 330964		05/24/2013	05/24/2013	05/24/2013		06/03/2013	9,476.00
2517 - Village of Big Rock	2011-IKE04-09	Tenerelli Flood Route Improvements	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	38,813.62
2517 - Village of Big Rock	2011-IKE03-10	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	90,370.86
2517 - Village of Big Rock	2011-IKE01-12	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 331897		07/11/2013	07/11/2013	07/11/2013		07/16/2013	68,981.58
2517 - Village of Big Rock	2011-IKE04-10	Tenerelli Flood Route Improvement Project	Paid by Check # 332256		08/02/2013	08/02/2013	08/02/2013		08/07/2013	27,527.31
2517 - Village of Big Rock	2011-IKE04-11	Tenerelli Flood Route Improvement Project	Paid by Check # 333148		09/09/2013	09/09/2013	09/09/2013		09/12/2013	36,860.17
2517 - Village of Big Rock	2011-IKE04-12	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/24/2013		09/25/2013	103,978.85
2517 - Village of Big Rock	2011-IKE04-13	Tenerelli Flood Route Improvement Project	Paid by Check # 333469		09/24/2013	09/24/2013	09/24/2013		09/25/2013	64,539.54

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Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **721 - CDBG-IKE**										
Account **55050 - Grant Expense**										
2517 - Village of Big Rock	2011-IKE04-14	Tenerelli Flood Route Improvement Project	Paid by Check # 334069		09/13/2013	10/16/2013	10/16/2013		10/22/2013	39,066.31
				Account **55050 - Grant Expense** Totals			Invoice Transactions		21	$1,285,545.57
				Sub-Department **721 - CDBG-IKE** Totals			Invoice Transactions		21	$1,285,545.57
Sub-Department **722 - LHCP**										
Account **53060 - General Printing**										
4526 - Fifth Third Bank	2013-00000328	Translation Services	Paid by EFT # 17263		02/13/2013	02/13/2013	02/13/2013		02/22/2013	441.84
4526 - Fifth Third Bank	2013-00000439	Sign materials, misc, equipment, accessories	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	290.00
4526 - Fifth Third Bank	2013-00000440	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	880.50
4526 - Fifth Third Bank	2013-00000441	Services - Printing	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	475.84
4526 - Fifth Third Bank	2013-00000442	Postage, stamps	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	460.00
4526 - Fifth Third Bank	2013-00000559	Lead Based Paint-mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	67.92
4526 - Fifth Third Bank	2013-00000563	Credit for returned mailing seals	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(11.49)
4526 - Fifth Third Bank	2013-00000729	LBPHC Brochure Mailing	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	31.96
				Account **53060 - General Printing** Totals			Invoice Transactions		8	$2,636.57
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	2013-00000329	HUD Mandated Travel to Conference	Paid by EFT # 17263		02/13/2013	02/13/2013	02/13/2013		02/22/2013	460.60
4526 - Fifth Third Bank	2013-00000436	Food, catering, box lunch	Paid by EFT # 17480		03/19/2013	03/19/2013	03/19/2013		03/25/2013	141.18
4526 - Fifth Third Bank	2013-00000730	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	34.50
4526 - Fifth Third Bank	2013-00000731	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	29.90
4526 - Fifth Third Bank	2013-00000732	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	63.00
4526 - Fifth Third Bank	2013-00000733	conference expense	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	754.92
4526 - Fifth Third Bank	2043	Credit Card Payment 10/29/2013 OCR	Paid by EFT # 20116		10/24/2013	10/24/2013	10/24/2013		11/04/2013	1,394.00
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions		7	$2,878.10

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Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **722 - LHCP**										
Account **53110 - Employee Training**										
5235 - Amy Coyne	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330142		04/25/2013	04/19/2013	04/19/2013		05/06/2013	168.00
7621 - JENNIFER M GROBE	04252013	LBPHC Mandatory Program Manager School	Paid by Check # 330178		04/25/2013	04/19/2013	04/19/2013		05/06/2013	168.00
4526 - Fifth Third Bank	2013-00001274	Employee Training	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	252.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	3	$588.00
Account **55050 - Grant Expense**										
4526 - Fifth Third Bank	2012-00001617	Tenant Relocation Expenses	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	406.08
5996 - Valentine General Construction	12052012	Lead Hazard Control Program	Paid by EFT # 16628		12/17/2012	12/17/2012	12/17/2012		12/31/2012	7,353.00
4526 - Fifth Third Bank	2013-00000079	302 Division St., Elgin-LBPHC	Paid by EFT # 16639		12/28/2012	12/28/2012	12/28/2012		01/02/2013	406.08
3094 - DVBC Inc (aka DVB Construction Inc)	945	Lead Hazard Control Program	Paid by EFT # 16793		01/16/2013	01/16/2013	01/16/2013		01/22/2013	6,460.00
8779 - Patrice D. Murray	2013-00000261	Program Info Brochures	Paid by EFT # 17120		02/04/2013	02/04/2013	02/04/2013		02/07/2013	600.00
8779 - Patrice D. Murray	2013-00000427	Graphic Design	Paid by EFT # 17538		03/15/2013	03/15/2013	03/15/2013		03/25/2013	250.00
8913 - Arcos Environmental Services, Inc.	13-006	Lead Hazard Control Program	Paid by EFT # 17738		04/08/2013	04/08/2013	04/08/2013		04/11/2013	8,882.00
5164 - Innerspace Environmental Asmt, Inc	13-127	Lead Clearance Test	Paid by Check # 329734		04/08/2013	04/08/2013	04/08/2013		04/11/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-126	Lead Risk Assessment	Paid by Check # 329734		04/08/2013	04/08/2013	04/08/2013		04/11/2013	495.00
5996 - Valentine General Construction	03282013	Lead Hazard Control Program	Paid by EFT # 17742		04/08/2013	04/08/2013	04/08/2013		04/11/2013	19,949.00
4526 - Fifth Third Bank	2013-00000561	Relocation Expense	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	406.08
3094 - DVBC Inc (aka DVB Construction Inc)	973	Lead Hazard Control Program	Paid by EFT # 18075		04/26/2013	04/26/2013	04/26/2013		05/02/2013	9,690.00
5164 - Innerspace Environmental Asmt, Inc	13-166	Lead Risk Assessments	Paid by Check # 330370		04/26/2013	04/26/2013	04/26/2013		05/02/2013	990.00
5996 - Valentine General Construction	04142013	Lead Hazard Control Program	Paid by EFT # 18078		04/26/2013	04/26/2013	04/26/2013		05/02/2013	2,838.00
8913 - Arcos Environmental Services, Inc.	13-006-B	Lead Hazard Control Program	Paid by EFT # 18265		05/23/2013	05/23/2013	05/23/2013		06/03/2013	680.00
5164 - Innerspace Environmental Asmt, Inc	13-199	Lead Hazard Control Program	Paid by Check # 330858		05/23/2013	05/23/2013	05/23/2013		06/03/2013	990.00

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Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **722 - LHCP**										
Account **55050 - Grant Expense**										
4526 - Fifth Third Bank	061113cr	take credit from June 2012 not used	Paid by EFT # 18458		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(48.26)
8913 - Arcos Environmental Services, Inc.	13-025	Lead Hazard Control Program	Paid by EFT # 18586		06/19/2013	06/19/2013	06/19/2013		06/24/2013	5,980.00
5164 - Innerspace Environmental Asmt, Inc	13-251	Lead Hazard Control Program	Paid by Check # 331342		06/19/2013	06/19/2013	06/19/2013		06/24/2013	275.00
8983 - Prairie State Inspections, Inc.	2013-00000919	Lead Hazard Control Program	Paid by EFT # 18587		06/19/2013	06/19/2013	06/19/2013		06/24/2013	600.00
8493 - C & J Home Improvement Inc	2013-00001019	Lead Hazard Control Program	Paid by EFT # 18902		07/11/2013	07/11/2013	07/11/2013		07/16/2013	4,650.00
3094 - DVBC Inc (aka DVB Construction Inc)	982	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/11/2013		07/16/2013	4,190.00
3094 - DVBC Inc (aka DVB Construction Inc)	983	Lead Hazard Control Program	Paid by EFT # 18903		07/11/2013	07/11/2013	07/11/2013		07/16/2013	300.00
5164 - Innerspace Environmental Asmt, Inc	13-282	Lead Risk Assessment	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	525.00
5164 - Innerspace Environmental Asmt, Inc	13-283	Lead Clearance Inspection	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-287	Lead Risk Assessments	Paid by Check # 331895		07/11/2013	07/11/2013	07/11/2013		07/16/2013	1,485.00
4526 - Fifth Third Bank	2013-00001070	Tenant Relocation Expenses	Paid by EFT # 19134		08/01/2013	08/01/2013	08/01/2013		08/12/2013	407.94
3094 - DVBC Inc (aka DVB Construction Inc)	1016	Lead Hazard Control Program	Paid by EFT # 19239		08/19/2013	08/19/2013	08/19/2013		08/21/2013	6,100.00
5164 - Innerspace Environmental Asmt, Inc	13-331	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	275.00
5164 - Innerspace Environmental Asmt, Inc	13-332	Lead Based Paint Risk Assessment	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	505.00
5164 - Innerspace Environmental Asmt, Inc	13-337	Lead Based Paint Inspection	Paid by Check # 332553		08/19/2013	08/19/2013	08/19/2013		08/21/2013	275.00
8913 - Arcos Environmental Services, Inc.	13-039	Lead Hazard Control Program	Paid by EFT # 19555		09/06/2013	09/06/2013	09/06/2013		09/12/2013	6,600.00
9058 - BB Construction Enterprise, Inc.	250	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/06/2013		09/12/2013	15,175.00
9058 - BB Construction Enterprise, Inc.	251	Lead Hazard Control Program	Paid by EFT # 19556		09/06/2013	09/06/2013	09/06/2013		09/12/2013	7,810.00
8493 - C & J Home Improvement Inc	2013-00001243	Lead Hazard Control Program	Paid by EFT # 19557		09/06/2013	09/06/2013	09/06/2013		09/12/2013	22,265.00
5164 - Innerspace Environmental Asmt, Inc	13-353	Lead Clearance Inspections	Paid by Check # 333146		09/06/2013	09/06/2013	09/06/2013		09/12/2013	550.00
5164 - Innerspace Environmental Asmt, Inc	13-357	Lead Risk Assessment	Paid by Check # 333146		09/06/2013	09/06/2013	09/06/2013		09/12/2013	505.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **722 - LHCP**										
Account **55050 - Grant Expense**										
5996 - Valentine General Construction	08262013	Lead Hazard Control Program	Paid by EFT # 19561		09/06/2013	09/06/2013	09/06/2013		09/12/2013	13,145.00
8913 - Arcos Environmental Services, Inc.	13L053	Lead Hazard Control Program	Paid by EFT # 19738		09/24/2013	09/24/2013	09/24/2013		09/25/2013	18,260.00
8913 - Arcos Environmental Services, Inc.	13-039-A	Lead Hazard Control Program	Paid by EFT # 20057		09/26/2013	10/16/2013	10/16/2013		10/22/2013	7,540.00
9058 - BB Construction Enterprise, Inc.	252	Lead Hazard Control Program	Paid by EFT # 20058		09/09/2013	10/16/2013	10/16/2013		10/22/2013	13,980.00
5164 - Innerspace Environmental Asmt, Inc	13-369	Lead-Based Paint Inspections	Paid by Check # 334066		09/05/2013	10/16/2013	10/16/2013		10/22/2013	825.00
5164 - Innerspace Environmental Asmt, Inc	13-420	Lead-Based Paint Risk Assessment	Paid by Check # 334066		10/07/2013	10/16/2013	10/16/2013		10/22/2013	505.00
5164 - Innerspace Environmental Asmt, Inc	13-419	Lead-Based Paint Risk Assessments	Paid by Check # 334066		10/07/2013	10/16/2013	10/16/2013		10/22/2013	2,535.00
8913 - Arcos Environmental Services, Inc.	1117 Bellevue	MISC. Services & Repairs	Paid by EFT # 20250		11/12/2013	11/12/2013	11/12/2013		11/18/2013	12,820.00
4526 - Fifth Third Bank	1995986	Tenant Relocation Expenses	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	407.94
4526 - Fifth Third Bank	62435093013	Translation Services	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	50.49
				Account **55050 - Grant Expense** Totals				Invoice Transactions	47	$209,438.35
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2077437-0	Office Supplies	Paid by EFT # 20061		09/24/2013	10/16/2013	10/16/2013		10/22/2013	103.29
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$103.29
Account **60040 - Postage**										
4526 - Fifth Third Bank	2013-00000562	Lead Paint Flyer Mailing Expense- OCR	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	1,748.00
				Account **60040 - Postage** Totals				Invoice Transactions	1	$1,748.00
				Sub-Department **722 - LHCP** Totals				Invoice Transactions	67	$217,392.31
				Department **690 - Development** Totals				Invoice Transactions	88	$1,502,937.88
				Fund **406 - OCR & Recovery Act Programs** Totals				Invoice Transactions	352	$0.00
Fund **407 - Quality of Kane Grants**										
Account **10000 - Cash and Investments**										
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	(75.09)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	(75.11)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	(75.11)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **407 - Quality of Kane Grants**										
Account **10000 - Cash and Investments**										
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	(75.11)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	(75.11)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	(75.11)
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	(75.11)
1110 - Kane County Farm Bureau	010313COK	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(11,000.00)
1110 - Kane County Farm Bureau	010313COK A	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	03/11/2013		03/11/2013	(2,500.00)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	(75.11)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	(75.11)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	(75.11)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	(75.11)
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	(75.11)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	(75.11)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	(75.11)
4526 - Fifth Third Bank	737861113A	Matsuri Japanese Restaurant - Janice Hill/Conference out of town	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(14.56)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	(75.11)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	(75.11)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	(75.11)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	(75.11)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	(75.11)
3192 - Balcom-Vetillo Design Inc	KCHD-8738	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(2,079.00)

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Fund **407 - Quality of Kane Grants**										
Account **10000 - Cash and Investments**										
3192 - Balcom-Vetillo Design Inc	KCHD-8731	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(770.00)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	(75.11)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	(75.11)
3192 - Balcom-Vetillo Design Inc	KCHD-8812	HIA Grant - Printing services Health Impact Exec Sum	Paid by Check # 334097		10/25/2013	10/25/2013	11/04/2013		11/04/2013	(615.00)
4526 - Fifth Third Bank	7378102913A	NIU OUTREACH CONFERENCE ELLEN JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(75.00)
4526 - Fifth Third Bank	7378102913B	NIU OUTREACH CONFERENCE JANICE HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(75.00)
4526 - Fifth Third Bank	7378102913D	SPEEDWAY HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(18.28)
4526 - Fifth Third Bank	7378102913E	STARBUCKS HIA CONFERNECE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(8.14)
4526 - Fifth Third Bank	7378102913F	LEXINGTON TRAVEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(15.14)
4526 - Fifth Third Bank	7378102913G	SUBWAY - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(12.24)
4526 - Fifth Third Bank	7378102913H	STARBUCKS - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(16.35)
4526 - Fifth Third Bank	7378102913I	THE MARKET PLACE - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(11.18)
4526 - Fifth Third Bank	7378102913J	QIK N EZ - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(48.61)
4526 - Fifth Third Bank	7378102913K	HAMPTON HOTEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(98.79)
4526 - Fifth Third Bank	7378102913L	HILTON HOTEL - HIA CONFERENCE J/HILL GUEST	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(98.79)
4526 - Fifth Third Bank	7378102913M	NIU OUTREACH - HIA CONFERENCE J/FORBES	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(75.00)
2575 - Northern Illinois University	1030	HIA Grant G5A64093 Farmland Protection Ordinance	Paid by Check # 334609		11/01/2013	11/01/2013	11/18/2013		11/18/2013	(10,000.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	40	($29,108.37)

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Fund **407 - Quality of Kane Grants**										
Account **20000 - Accounts Payable**										
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	(75.09)
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/07/2012		12/07/2012	75.09
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	(75.11)
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/21/2012		12/21/2012	75.11
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	(75.11)
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/04/2013		01/04/2013	75.11
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(75.11)
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/18/2013		01/18/2013	75.11
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	(75.11)
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	02/01/2013		02/01/2013	75.11
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	(75.11)
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/15/2013		02/15/2013	75.11
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	(75.11)
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	03/01/2013		03/01/2013	75.11
1110 - Kane County Farm Bureau	010313COK	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(11,000.00)
1110 - Kane County Farm Bureau	010313COK	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	03/11/2013		03/11/2013	11,000.00
1110 - Kane County Farm Bureau	010313COK A	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	02/20/2013		03/11/2013	(2,500.00)
1110 - Kane County Farm Bureau	010313COK A	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	03/11/2013		03/11/2013	2,500.00
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	(75.11)
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/15/2013		03/15/2013	75.11
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	(75.11)
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/28/2013		03/28/2013	75.11

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Fund **407 - Quality of Kane Grants**										
Account **20000 - Accounts Payable**										
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	(75.11)
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/12/2013		04/12/2013	75.11
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	(75.11)
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/26/2013		04/26/2013	75.11
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	(75.11)
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/10/2013		05/10/2013	75.11
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	(75.11)
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/24/2013		05/24/2013	75.11
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	(75.11)
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/07/2013		06/07/2013	75.11
4526 - Fifth Third Bank	737861113A	Matsuri Japanese Restaurant - Janice Hill/Conference out of town	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(14.56)
4526 - Fifth Third Bank	737861113A	Matsuri Japanese Restaurant - Janice Hill/Conference out of town	Paid by EFT # 18458		05/30/2013	05/30/2013	06/17/2013		06/17/2013	14.56
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	(75.11)
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/21/2013		06/21/2013	75.11
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	(75.11)
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/05/2013		07/05/2013	75.11
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	(75.11)
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/19/2013		07/19/2013	75.11
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	(75.11)
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	08/02/2013		08/02/2013	75.11

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Fund **407 - Quality of Kane Grants**										
Account **20000 - Accounts Payable**										
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	(75.11)
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/16/2013		08/16/2013	75.11
3192 - Balcom-Vetillo Design Inc	KCHD-8738	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(2,079.00)
3192 - Balcom-Vetillo Design Inc	KCHD-8738	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/26/2013		08/26/2013	2,079.00
3192 - Balcom-Vetillo Design Inc	KCHD-8731	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(770.00)
3192 - Balcom-Vetillo Design Inc	KCHD-8731	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/26/2013		08/26/2013	770.00
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	(75.11)
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/30/2013		08/30/2013	75.11
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	(75.11)
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/13/2013		09/13/2013	75.11
3192 - Balcom-Vetillo Design Inc	KCHD-8812	HIA Grant - Printing services Health Impact Exec Sum	Paid by Check # 334097		10/25/2013	10/25/2013	10/25/2013		11/04/2013	(615.00)
3192 - Balcom-Vetillo Design Inc	KCHD-8812	HIA Grant - Printing services Health Impact Exec Sum	Paid by Check # 334097		10/25/2013	10/25/2013	11/04/2013		11/04/2013	615.00
4526 - Fifth Third Bank	7378102913A	NIU OUTREACH CONFERENCE ELLEN JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(75.00)
4526 - Fifth Third Bank	7378102913A	NIU OUTREACH CONFERENCE ELLEN JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	75.00
4526 - Fifth Third Bank	7378102913B	NIU OUTREACH CONFERENCE JANICE HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(75.00)
4526 - Fifth Third Bank	7378102913B	NIU OUTREACH CONFERENCE JANICE HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	75.00
4526 - Fifth Third Bank	7378102913D	SPEEDWAY HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(18.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **407 - Quality of Kane Grants**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	7378102913D	SPEEDWAY HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	18.28
4526 - Fifth Third Bank	7378102913E	STARBUCKS HIA CONFERNECE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(8.14)
4526 - Fifth Third Bank	7378102913E	STARBUCKS HIA CONFERNECE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	8.14
4526 - Fifth Third Bank	7378102913F	LEXINGTON TRAVEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(15.14)
4526 - Fifth Third Bank	7378102913F	LEXINGTON TRAVEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	15.14
4526 - Fifth Third Bank	7378102913G	SUBWAY - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(12.24)
4526 - Fifth Third Bank	7378102913G	SUBWAY - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	12.24
4526 - Fifth Third Bank	7378102913H	STARBUCKS - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(16.35)
4526 - Fifth Third Bank	7378102913H	STARBUCKS - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	16.35
4526 - Fifth Third Bank	7378102913I	THE MARKET PLACE - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(11.18)
4526 - Fifth Third Bank	7378102913I	THE MARKET PLACE - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	11.18
4526 - Fifth Third Bank	7378102913J	QIK N EZ - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(48.61)
4526 - Fifth Third Bank	7378102913J	QIK N EZ - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	48.61
4526 - Fifth Third Bank	7378102913K	HAMPTON HOTEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(98.79)
4526 - Fifth Third Bank	7378102913K	HAMPTON HOTEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	98.79
4526 - Fifth Third Bank	7378102913L	HILTON HOTEL - HIA CONFERENCE J/HILL GUEST	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(98.79)
4526 - Fifth Third Bank	7378102913L	HILTON HOTEL - HIA CONFERENCE J/HILL GUEST	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	98.79
4526 - Fifth Third Bank	7378102913M	NIU OUTREACH - HIA CONFERENCE J/FORBES	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(75.00)

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Fund **407 - Quality of Kane Grants**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	7378102913M	NIU OUTREACH - HIA CONFERENCE J/FORBES	Paid by EFT # 20116		10/29/2013	10/29/2013	11/04/2013		11/04/2013	75.00
2575 - Northern Illinois University	1030	HIA Grant G5A64093 Farmland Protection Ordinance	Paid by Check # 334609		11/01/2013	11/01/2013	11/01/2013		11/18/2013	(10,000.00)
2575 - Northern Illinois University	1030	HIA Grant G5A64093 Farmland Protection Ordinance	Paid by Check # 334609		11/01/2013	11/01/2013	11/18/2013		11/18/2013	10,000.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	80	$0.00
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00000015	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052631		12/05/2012	12/05/2012	12/05/2012		12/07/2012	75.09
8074 - Internal Revenue Service	2013-00000054	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052845		12/19/2012	12/19/2012	12/19/2012		12/21/2012	75.11
8074 - Internal Revenue Service	2013-00000095	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1052929		01/02/2013	01/02/2013	01/02/2013		01/04/2013	75.11
8074 - Internal Revenue Service	2013-00000195	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053011		01/17/2013	01/17/2013	01/17/2013		01/18/2013	75.11
8074 - Internal Revenue Service	2013-00000247	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053096		01/30/2013	01/30/2013	01/30/2013		02/01/2013	75.11
8074 - Internal Revenue Service	2013-00000322	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053166		02/14/2013	02/14/2013	02/14/2013		02/15/2013	75.11
8074 - Internal Revenue Service	2013-00000359	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053347		02/27/2013	02/27/2013	02/27/2013		03/01/2013	75.11
8074 - Internal Revenue Service	2013-00000420	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053417		03/14/2013	03/14/2013	03/14/2013		03/15/2013	75.11
8074 - Internal Revenue Service	2013-00000465	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053485		03/26/2013	03/26/2013	03/26/2013		03/28/2013	75.11
8074 - Internal Revenue Service	2013-00000541	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053549		04/10/2013	04/10/2013	04/10/2013		04/12/2013	75.11
8074 - Internal Revenue Service	2013-00000585	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053644		04/25/2013	04/25/2013	04/25/2013		04/26/2013	75.11
8074 - Internal Revenue Service	2013-00000712	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1053712		05/08/2013	05/08/2013	05/08/2013		05/10/2013	75.11
8074 - Internal Revenue Service	2013-00000753	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054050		05/23/2013	05/23/2013	05/23/2013		05/24/2013	75.11
8074 - Internal Revenue Service	2013-00000859	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054125		06/05/2013	06/05/2013	06/05/2013		06/07/2013	75.11
8074 - Internal Revenue Service	2013-00000909	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054191		06/19/2013	06/19/2013	06/19/2013		06/21/2013	75.11
8074 - Internal Revenue Service	2013-00000991	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054265		07/02/2013	07/02/2013	07/02/2013		07/05/2013	75.11

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Fund **407 - Quality of Kane Grants**										
Account **21000 - Payroll Payable**										
8074 - Internal Revenue Service	2013-00001030	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054344		07/18/2013	07/18/2013	07/18/2013		07/19/2013	75.11
8074 - Internal Revenue Service	2013-00001065	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054420		07/31/2013	07/31/2013	07/31/2013		08/02/2013	75.11
8074 - Internal Revenue Service	2013-00001151	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054484		08/14/2013	08/14/2013	08/14/2013		08/16/2013	75.11
8074 - Internal Revenue Service	2013-00001193	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054557		08/28/2013	08/28/2013	08/28/2013		08/30/2013	75.11
8074 - Internal Revenue Service	2013-00001254	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1054636		09/11/2013	09/11/2013	09/11/2013		09/13/2013	75.11
				Account **21000 - Payroll Payable** Totals			Invoice Transactions		21	$1,577.29
Department **690 - Development**										
Sub-Department **724 - Quality of Kane Grants**										
Account **50150 - Contractual/Consulting Services**										
1110 - Kane County Farm Bureau	010313COK	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	02/20/2013		03/11/2013	11,000.00
1110 - Kane County Farm Bureau	010313COK A	consulting	Paid by Check # 328902		02/20/2013	02/20/2013	02/20/2013		03/11/2013	2,500.00
3192 - Balcom-Vetillo Design Inc	KCHD-8738	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/20/2013		08/26/2013	2,079.00
3192 - Balcom-Vetillo Design Inc	KCHD-8731	HIA Grant - Design/Consulting Services	Paid by Check # 332572		08/20/2013	08/20/2013	08/20/2013		08/26/2013	770.00
2575 - Northern Illinois University	1030	HIA Grant G5A64093 Farmland Protection Ordinance	Paid by Check # 334609		11/01/2013	11/01/2013	11/01/2013		11/18/2013	10,000.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions		5	$26,349.00
Account **53060 - General Printing**										
3192 - Balcom-Vetillo Design Inc	KCHD-8812	HIA Grant - Printing services Health Impact Exec Sum	Paid by Check # 334097		10/25/2013	10/25/2013	10/25/2013		11/04/2013	615.00
				Account **53060 - General Printing** Totals			Invoice Transactions		1	$615.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	737861113A	Matsuri Japanese Restaurant - Janice Hill/Conference out of town	Paid by EFT # 18458		05/30/2013	05/30/2013	05/30/2013		06/17/2013	14.56
4526 - Fifth Third Bank	7378102913A	NIU OUTREACH CONFERENCE ELLEN JOHNSON	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	75.00
4526 - Fifth Third Bank	7378102913B	NIU OUTREACH CONFERENCE JANICE HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	75.00

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Fund **407 - Quality of Kane Grants**										
Department **690 - Development**										
Sub-Department **724 - Quality of Kane Grants**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	7378102913D	SPEEDWAY HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	18.28
4526 - Fifth Third Bank	7378102913E	STARBUCKS HIA CONFERNECE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	8.14
4526 - Fifth Third Bank	7378102913F	LEXINGTON TRAVEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	15.14
4526 - Fifth Third Bank	7378102913G	SUBWAY - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	12.24
4526 - Fifth Third Bank	7378102913H	STARBUCKS - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	16.35
4526 - Fifth Third Bank	7378102913I	THE MARKET PLACE - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	11.18
4526 - Fifth Third Bank	7378102913J	QIK N EZ - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	48.61
4526 - Fifth Third Bank	7378102913K	HAMPTON HOTEL - HIA CONFERENCE J/HILL	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	98.79
4526 - Fifth Third Bank	7378102913L	HILTON HOTEL - HIA CONFERENCE J/HILL GUEST	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	98.79
4526 - Fifth Third Bank	7378102913M	NIU OUTREACH - HIA CONFERENCE J/FORBES	Paid by EFT # 20116		10/29/2013	10/29/2013	10/29/2013		11/04/2013	75.00
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	13		$567.08
				Sub-Department **724 - Quality of Kane Grants** Totals			Invoice Transactions	19		$27,531.08
				Department **690 - Development** Totals			Invoice Transactions	19		$27,531.08
				Fund **407 - Quality of Kane Grants** Totals			Invoice Transactions	160		$0.00
Fund **408 - Neighborhood Stabilization Progr**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	2012-00001618	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	(60.00)
3578 - Warehouse Direct Office Products	1784865	Bulletin Board	Paid by EFT # 16632		12/17/2012	12/17/2012	12/31/2012		12/31/2012	(58.38)
4526 - Fifth Third Bank	2013-00000204	Toner Purchase	Paid by EFT # 16844		01/10/2013	01/10/2013	01/28/2013		01/28/2013	(209.00)
7148 - Mercy Housing Lakefront	MHL-1-26	Neighborhood Stabilization Program	Paid by Check # 329071		03/04/2013	03/04/2013	03/07/2013		03/07/2013	(746.72)
7148 - Mercy Housing Lakefront	MHL-1-27	Neighorhood Stabilization Program	Paid by Check # 331896		07/11/2013	07/11/2013	07/16/2013		07/16/2013	(815.09)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	5		($1,889.19)

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Fund **408 - Neighborhood Stabilization Progr**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	2012-00001618	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	(60.00)
4526 - Fifth Third Bank	2012-00001618	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	12/17/2012		12/17/2012	60.00
3578 - Warehouse Direct Office Products	1784865	Bulletin Board	Paid by EFT # 16632		12/17/2012	12/17/2012	12/17/2012		12/31/2012	(58.38)
3578 - Warehouse Direct Office Products	1784865	Bulletin Board	Paid by EFT # 16632		12/17/2012	12/17/2012	12/31/2012		12/31/2012	58.38
4526 - Fifth Third Bank	2013-00000204	Toner Purchase	Paid by EFT # 16844		01/10/2013	01/10/2013	01/10/2013		01/28/2013	(209.00)
4526 - Fifth Third Bank	2013-00000204	Toner Purchase	Paid by EFT # 16844		01/10/2013	01/10/2013	01/28/2013		01/28/2013	209.00
7148 - Mercy Housing Lakefront	MHL-1-26	Neighborhood Stabilization Program	Paid by Check # 329071		03/04/2013	03/04/2013	03/04/2013		03/07/2013	(746.72)
7148 - Mercy Housing Lakefront	MHL-1-26	Neighborhood Stabilization Program	Paid by Check # 329071		03/04/2013	03/04/2013	03/07/2013		03/07/2013	746.72
7148 - Mercy Housing Lakefront	MHL-1-27	Neighorhood Stabilization Program	Paid by Check # 331896		07/11/2013	07/11/2013	07/11/2013		07/16/2013	(815.09)
7148 - Mercy Housing Lakefront	MHL-1-27	Neighorhood Stabilization Program	Paid by Check # 331896		07/11/2013	07/11/2013	07/16/2013		07/16/2013	815.09
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	10	$0.00
Department **690 - Development**										
Sub-Department **720 - Neighborhood Stabilization Prgm**										
Account **55050 - Grant Expense**										
4526 - Fifth Third Bank	2012-00001618	Conference, workshops, meetings	Paid by EFT # 16474		11/01/2012	11/01/2012	11/01/2012		12/17/2012	60.00
3578 - Warehouse Direct Office Products	1784865	Bulletin Board	Paid by EFT # 16632		12/17/2012	12/17/2012	12/17/2012		12/31/2012	58.38
4526 - Fifth Third Bank	2013-00000204	Toner Purchase	Paid by EFT # 16844		01/10/2013	01/10/2013	01/10/2013		01/28/2013	209.00
7148 - Mercy Housing Lakefront	MHL-1-26	Neighborhood Stabilization Program	Paid by Check # 329071		03/04/2013	03/04/2013	03/04/2013		03/07/2013	746.72
7148 - Mercy Housing Lakefront	MHL-1-27	Neighorhood Stabilization Program	Paid by Check # 331896		07/11/2013	07/11/2013	07/11/2013		07/16/2013	815.09
				Account **55050 - Grant Expense** Totals				Invoice Transactions	5	$1,889.19
				Sub-Department **720 - Neighborhood Stabilization Prgm** Totals				Invoice Transactions	5	$1,889.19
				Department **690 - Development** Totals				Invoice Transactions	5	$1,889.19
				Fund **408 - Neighborhood Stabilization Progr** Totals				Invoice Transactions	20	$0.00
Fund **420 - Stormwater Management**										
Account **10000 - Cash and Investments**										
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(85.55)

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Fund **420 - Stormwater Management**										
Account **10000 - Cash and Investments**										
4368 - Karen Kosky	11152012	10/30-11/14/2012 mileage/phone	Paid by EFT # 16225		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(61.64)
1064 - US Department of Interior (USGS)	90120801	streamgaging and rainfall gaging program - Res. #11-237	Paid by Check # 326695		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(9,310.00)
1051 - V3 Companies of Illinois Ltd	Application No:3	Judicial Center Prairie Restoration	Paid by Check # 326696		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(891.00)
2538 - Reel Pro Video	39951	6 VHS to DVD Copies	Paid by Check # 327074		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(90.00)
4281 - Kenneth N. Anderson	01082013	membership dues	Paid by EFT # 16667		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(595.00)
4281 - Kenneth N. Anderson	01082013a	cell phone/mileage	Paid by EFT # 16667		01/09/2013	01/09/2013	01/14/2013		01/14/2013	(85.54)
1523 - Witness Tree Native Landscapes Inc	2065	McLean Prescribed Burn & Herbicide App - Res. 09-200	Paid by Check # 327767		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(599.25)
4281 - Kenneth N. Anderson	01232013	mobile phone reimbursement	Paid by EFT # 16946		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(70.00)
4368 - Karen Kosky	01312013	phone/conference	Paid by EFT # 17020		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(115.00)
1051 - V3 Companies of Illinois Ltd	App.4 12/31/2012	KC Judicial Ctr - Restoration Proj.	Paid by Check # 328381		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(2,806.65)
4281 - Kenneth N. Anderson	02112013	cell phone/ISCA conference	Paid by EFT # 17125		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(400.00)
1523 - Witness Tree Native Landscapes Inc	2043	McLean Herbicide App - Res. #09-200	Paid by Check # 328709		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(564.00)
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(194.07)
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(219.04)
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/25/2013		03/25/2013	(601.82)
1523 - Witness Tree Native Landscapes Inc	2087	McLean Prescribed Burn & Brush Removal - Res. 09-200	Paid by Check # 330034		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(810.75)
4281 - Kenneth N. Anderson	04292013	reimburse phone/mileage	Paid by EFT # 17934		04/29/2013	04/19/2013	05/06/2013		05/06/2013	(90.34)
1064 - US Department of Interior (USGS)	90146386	streamgaging and rainfall gaging - Oct 1-Dec 31, 2012 Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(9,310.00)

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Stormwater Management**										
Account **10000 - Cash and Investments**										
1064 - US Department of Interior (USGS)	90165260	streamgaging and rainfall gaging-Jan 1-Mar 31, 2013- Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(9,310.00)
4281 - Kenneth N. Anderson	05232013	reimburse phone & mileage expenses	Paid by EFT # 18262		05/23/2013	05/17/2013	06/03/2013		06/03/2013	(129.33)
1268 - BioTechnical Erosion Control Ltd	2013-013	Ferson Creek "Creekbend" project	Paid by EFT # 18419		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(680.00)
1051 - V3 Companies of Illinois Ltd	App. No. 5	Judicial Ctr. - Prairie Restoration Project	Paid by Check # 331301		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(1,692.90)
1523 - Witness Tree Native Landscapes Inc	2091	McLean Herbicide - Res. #09-200	Paid by Check # 331334		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(564.00)
4281 - Kenneth N. Anderson	06202013	reimburse expenses/mileage/phone	Paid by EFT # 18592		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(75.65)
3173 - Illinois Environmental Protection Agency (IEPA)	6/20/2013	IEPA Program - Annual NPDES Fees - Stormwater (MS4)	Paid by Check # 331479		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(1,000.00)
1523 - Witness Tree Native Landscapes Inc	2117	McLean Herbicide App - Res. #09-200	Paid by Check # 331607		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(235.00)
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(90.73)
1523 - Witness Tree Native Landscapes Inc	2129	McLean Herbicide App - Res. #09-200	Paid by Check # 331889		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(1,001.00)
1064 - US Department of Interior (USGS)	Bill #: 90183548	stream-gaging and rainfall-gaging program - Res. #12-297	Paid by Check # 332226		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(9,310.00)
1051 - V3 Companies of Illinois Ltd	Applic. No: 6	Judicial Center - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(1,791.90)
1051 - V3 Companies of Illinois Ltd	Applic. No: 1	Judicial Ctr - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(668.25)
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/12/2013		08/12/2013	(140.90)
4281 - Kenneth N. Anderson	08262013	reimbursement for August expenses	Paid by EFT # 19428		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(82.43)
1051 - V3 Companies of Illinois Ltd	APP NO: 1	McLean Blvd. Project - Res. #09-200	Paid by Check # 333110		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(1,393.20)
1051 - V3 Companies of Illinois Ltd	APP NO. 2	KC Judicial Center Project	Paid by Check # 333110		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(1,514.70)
6457 - Trotter and Associates, Inc.	9371	Judicial Ctr Shoreline Stabilization Project	Paid by EFT # 19720		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(1,551.50)
1064 - US Department of Interior (USGS)	90189333	operation and maint. streamflow gaging - Fox River	Paid by Check # 333450		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(13,100.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Stormwater Management**										
Account **10000 - Cash and Investments**										
1064 - US Department of Interior (USGS)	90197709	streamgaging and rainfall-gaging program - Res. 12-297	Paid by Check # 333450		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(9,310.00)
4281 - Kenneth N. Anderson	09252013	reimburse September expenses	Paid by EFT # 19766		09/25/2013	09/26/2013	10/07/2013		10/07/2013	(84.69)
1051 - V3 Companies of Illinois Ltd	APP NO: 3	Prairie Restoration Project - KC Judicial Ctr	Paid by Check # 333726		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,291.95)
1051 - V3 Companies of Illinois Ltd	APP. NO. 2	McLean Blvd Plant Mgmt Project	Paid by Check # 333726		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(1,044.90)
6457 - Trotter and Associates, Inc.	9499	Site Investigation - Judicial Ctr Shoreline Stabilization	Paid by EFT # 20039		09/29/2013	10/15/2013	10/21/2013		10/21/2013	(472.50)
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	11/04/2013		11/04/2013	(454.70)
1110 - Kane County Farm Bureau	2013-00001388	Membership Dues - Tim Harbaugh - Change to Ken Anderson	Paid by Check # 334235		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(20.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	45	($83,909.88)
Account **20000 - Accounts Payable**										
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(85.55)
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	12/03/2012		12/03/2012	85.55
4368 - Karen Kosky	11152012	10/30-11/14/2012 mileage/phone	Paid by EFT # 16225		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(61.64)
4368 - Karen Kosky	11152012	10/30-11/14/2012 mileage/phone	Paid by EFT # 16225		11/19/2012	11/19/2012	12/03/2012		12/03/2012	61.64
1064 - US Department of Interior (USGS)	90120801	streamgaging and rainfall gaging program - Res. #11-237	Paid by Check # 326695		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(9,310.00)
1064 - US Department of Interior (USGS)	90120801	streamgaging and rainfall gaging program - Res. #11-237	Paid by Check # 326695		11/27/2012	11/27/2012	12/03/2012		12/03/2012	9,310.00
1051 - V3 Companies of Illinois Ltd	Application No:3	Judicial Center Prairie Restoration	Paid by Check # 326696		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(891.00)
1051 - V3 Companies of Illinois Ltd	Application No:3	Judicial Center Prairie Restoration	Paid by Check # 326696		11/27/2012	11/27/2012	12/03/2012		12/03/2012	891.00
2538 - Reel Pro Video	39951	6 VHS to DVD Copies	Paid by Check # 327074		12/11/2012	12/11/2012	12/11/2012		12/17/2012	(90.00)
2538 - Reel Pro Video	39951	6 VHS to DVD Copies	Paid by Check # 327074		12/11/2012	12/11/2012	12/17/2012		12/17/2012	90.00
4281 - Kenneth N. Anderson	01082013	membership dues	Paid by EFT # 16667		01/09/2013	01/09/2013	11/30/2012		01/14/2013	(595.00)

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Fund **420 - Stormwater Management**										
Account **20000 - Accounts Payable**										
4281 - Kenneth N. Anderson	01082013	membership dues	Paid by EFT # 16667		01/09/2013	01/09/2013	01/14/2013		01/14/2013	595.00
4281 - Kenneth N. Anderson	01082013a	cell phone/mileage	Paid by EFT # 16667		01/09/2013	01/09/2013	01/09/2013		01/14/2013	(85.54)
4281 - Kenneth N. Anderson	01082013a	cell phone/mileage	Paid by EFT # 16667		01/09/2013	01/09/2013	01/14/2013		01/14/2013	85.54
1523 - Witness Tree Native Landscapes Inc	2065	McLean Prescribed Burn & Herbicide App - Res. 09-200	Paid by Check # 327767		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(599.25)
1523 - Witness Tree Native Landscapes Inc	2065	McLean Prescribed Burn & Herbicide App - Res. 09-200	Paid by Check # 327767		01/08/2013	01/08/2013	01/14/2013		01/14/2013	599.25
4281 - Kenneth N. Anderson	01232013	mobile phone reimbursement	Paid by EFT # 16946		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(70.00)
4281 - Kenneth N. Anderson	01232013	mobile phone reimbursement	Paid by EFT # 16946		01/28/2013	01/28/2013	02/11/2013		02/11/2013	70.00
4368 - Karen Kosky	01312013	phone/conference	Paid by EFT # 17020		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(115.00)
4368 - Karen Kosky	01312013	phone/conference	Paid by EFT # 17020		01/28/2013	01/28/2013	02/11/2013		02/11/2013	115.00
1051 - V3 Companies of Illinois Ltd	App.4 12/31/2012	KC Judicial Ctr - Restoration Proj.	Paid by Check # 328381		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(2,806.65)
1051 - V3 Companies of Illinois Ltd	App.4 12/31/2012	KC Judicial Ctr - Restoration Proj.	Paid by Check # 328381		02/05/2013	02/05/2013	02/11/2013		02/11/2013	2,806.65
4281 - Kenneth N. Anderson	02112013	cell phone/ISCA conference	Paid by EFT # 17125		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(400.00)
4281 - Kenneth N. Anderson	02112013	cell phone/ISCA conference	Paid by EFT # 17125		02/11/2013	02/11/2013	02/25/2013		02/25/2013	400.00
1523 - Witness Tree Native Landscapes Inc	2043	McLean Herbicide App - Res. #09-200	Paid by Check # 328709		02/19/2013	02/19/2013	11/30/2012		02/25/2013	(564.00)
1523 - Witness Tree Native Landscapes Inc	2043	McLean Herbicide App - Res. #09-200	Paid by Check # 328709		02/19/2013	02/19/2013	02/25/2013		02/25/2013	564.00
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(194.07)
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	03/11/2013		03/11/2013	194.07
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(219.04)
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/25/2013		03/25/2013	219.04
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/11/2013		03/25/2013	(601.82)

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

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Fund **420 - Stormwater Management**										
Account **20000 - Accounts Payable**										
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/25/2013		03/25/2013	601.82
1523 - Witness Tree Native Landscapes Inc	2087	McLean Prescribed Burn & Brush Removal - Res. 09-200	Paid by Check # 330034		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(810.75)
1523 - Witness Tree Native Landscapes Inc	2087	McLean Prescribed Burn & Brush Removal - Res. 09-200	Paid by Check # 330034		04/16/2013	04/16/2013	04/22/2013		04/22/2013	810.75
4281 - Kenneth N. Anderson	04292013	reimburse phone/mileage	Paid by EFT # 17934		04/29/2013	04/19/2013	04/19/2013		05/06/2013	(90.34)
4281 - Kenneth N. Anderson	04292013	reimburse phone/mileage	Paid by EFT # 17934		04/29/2013	04/19/2013	05/06/2013		05/06/2013	90.34
1064 - US Department of Interior (USGS)	90146386	streamgaging and rainfall gaging - Oct 1-Dec 31, 2012 Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(9,310.00)
1064 - US Department of Interior (USGS)	90146386	streamgaging and rainfall gaging - Oct 1-Dec 31, 2012 Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	05/06/2013		05/06/2013	9,310.00
1064 - US Department of Interior (USGS)	90165260	streamgaging and rainfall gaging-Jan 1-Mar 31, 2013- Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(9,310.00)
1064 - US Department of Interior (USGS)	90165260	streamgaging and rainfall gaging-Jan 1-Mar 31, 2013- Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	05/06/2013		05/06/2013	9,310.00
4281 - Kenneth N. Anderson	05232013	reimburse phone & mileage expenses	Paid by EFT # 18262		05/23/2013	05/17/2013	05/17/2013		06/03/2013	(129.33)
4281 - Kenneth N. Anderson	05232013	reimburse phone & mileage expenses	Paid by EFT # 18262		05/23/2013	05/17/2013	06/03/2013		06/03/2013	129.33
1268 - BioTechnical Erosion Control Ltd	2013-013	Ferson Creek "Creekbend" project	Paid by EFT # 18419		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(680.00)
1268 - BioTechnical Erosion Control Ltd	2013-013	Ferson Creek "Creekbend" project	Paid by EFT # 18419		06/11/2013	06/11/2013	06/17/2013		06/17/2013	680.00
1051 - V3 Companies of Illinois Ltd	App. No. 5	Judicial Ctr. - Prairie Restoration Project	Paid by Check # 331301		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(1,692.90)
1051 - V3 Companies of Illinois Ltd	App. No. 5	Judicial Ctr. - Prairie Restoration Project	Paid by Check # 331301		06/11/2013	06/11/2013	06/17/2013		06/17/2013	1,692.90
1523 - Witness Tree Native Landscapes Inc	2091	McLean Herbicide - Res. #09-200	Paid by Check # 331334		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(564.00)
1523 - Witness Tree Native Landscapes Inc	2091	McLean Herbicide - Res. #09-200	Paid by Check # 331334		06/11/2013	06/11/2013	06/17/2013		06/17/2013	564.00

DRAFT FY13 Kane County Accounts Payable by G/L Distribution

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Fund **420 - Stormwater Management**										
Account **20000 - Accounts Payable**										
4281 - Kenneth N. Anderson	06202013	reimburse expenses/mileage/phone	Paid by EFT # 18592		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(75.65)
4281 - Kenneth N. Anderson	06202013	reimburse expenses/mileage/phone	Paid by EFT # 18592		06/20/2013	06/14/2013	07/01/2013		07/01/2013	75.65
3173 - Illinois Environmental Protection Agency (IEPA)	6/20/2013	IEPA Program - Annual NPDES Fees - Stormwater (MS4)	Paid by Check # 331479		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(1,000.00)
3173 - Illinois Environmental Protection Agency (IEPA)	6/20/2013	IEPA Program - Annual NPDES Fees - Stormwater (MS4)	Paid by Check # 331479		06/25/2013	06/25/2013	07/01/2013		07/01/2013	1,000.00
1523 - Witness Tree Native Landscapes Inc	2117	McLean Herbicide App - Res. #09-200	Paid by Check # 331607		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(235.00)
1523 - Witness Tree Native Landscapes Inc	2117	McLean Herbicide App - Res. #09-200	Paid by Check # 331607		06/25/2013	06/25/2013	07/01/2013		07/01/2013	235.00
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(90.73)
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	07/15/2013		07/15/2013	90.73
1523 - Witness Tree Native Landscapes Inc	2129	McLean Herbicide App - Res. #09-200	Paid by Check # 331889		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(1,001.00)
1523 - Witness Tree Native Landscapes Inc	2129	McLean Herbicide App - Res. #09-200	Paid by Check # 331889		07/09/2013	07/09/2013	07/15/2013		07/15/2013	1,001.00
1064 - US Department of Interior (USGS)	Bill #: 90183548	stream-gaging and rainfall-gaging program - Res. #12-297	Paid by Check # 332226		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(9,310.00)
1064 - US Department of Interior (USGS)	Bill #: 90183548	stream-gaging and rainfall-gaging program - Res. #12-297	Paid by Check # 332226		07/23/2013	07/23/2013	07/29/2013		07/29/2013	9,310.00
1051 - V3 Companies of Illinois Ltd	Applic. No: 6	Judicial Center - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(1,791.90)
1051 - V3 Companies of Illinois Ltd	Applic. No: 6	Judicial Center - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/29/2013		07/29/2013	1,791.90
1051 - V3 Companies of Illinois Ltd	Applic. No: 1	Judicial Ctr - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(668.25)
1051 - V3 Companies of Illinois Ltd	Applic. No: 1	Judicial Ctr - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/29/2013		07/29/2013	668.25
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/02/2013		08/12/2013	(140.90)
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/12/2013		08/12/2013	140.90
4281 - Kenneth N. Anderson	08262013	reimbursement for August expenses	Paid by EFT # 19428		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(82.43)

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Fund **420 - Stormwater Management**										
Account **20000 - Accounts Payable**										
4281 - Kenneth N. Anderson	08262013	reimbursement for August expenses	Paid by EFT # 19428		08/26/2013	08/26/2013	09/09/2013		09/09/2013	82.43
1051 - V3 Companies of Illinois Ltd	APP NO: 1	McLean Blvd. Project - Res. #09-200	Paid by Check # 333110		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(1,393.20)
1051 - V3 Companies of Illinois Ltd	APP NO: 1	McLean Blvd. Project - Res. #09-200	Paid by Check # 333110		08/29/2013	08/29/2013	09/09/2013		09/09/2013	1,393.20
1051 - V3 Companies of Illinois Ltd	APP NO. 2	KC Judicial Center Project	Paid by Check # 333110		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(1,514.70)
1051 - V3 Companies of Illinois Ltd	APP NO. 2	KC Judicial Center Project	Paid by Check # 333110		08/29/2013	08/29/2013	09/09/2013		09/09/2013	1,514.70
6457 - Trotter and Associates, Inc.	9371	Judicial Ctr Shoreline Stabilization Project	Paid by EFT # 19720		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(1,551.50)
6457 - Trotter and Associates, Inc.	9371	Judicial Ctr Shoreline Stabilization Project	Paid by EFT # 19720		09/16/2013	09/16/2013	09/23/2013		09/23/2013	1,551.50
1064 - US Department of Interior (USGS)	90189333	operation and maint. streamflow gaging - Fox River	Paid by Check # 333450		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(13,100.00)
1064 - US Department of Interior (USGS)	90189333	operation and maint. streamflow gaging - Fox River	Paid by Check # 333450		09/16/2013	09/16/2013	09/23/2013		09/23/2013	13,100.00
1064 - US Department of Interior (USGS)	90197709	streamgaging and rainfall-gaging program - Res. 12-297	Paid by Check # 333450		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(9,310.00)
1064 - US Department of Interior (USGS)	90197709	streamgaging and rainfall-gaging program - Res. 12-297	Paid by Check # 333450		09/17/2013	09/17/2013	09/23/2013		09/23/2013	9,310.00
4281 - Kenneth N. Anderson	09252013	reimburse September expenses	Paid by EFT # 19766		09/25/2013	09/26/2013	09/26/2013		10/07/2013	(84.69)
4281 - Kenneth N. Anderson	09252013	reimburse September expenses	Paid by EFT # 19766		09/25/2013	09/26/2013	10/07/2013		10/07/2013	84.69
1051 - V3 Companies of Illinois Ltd	APP NO: 3	Prairie Restoration Project - KC Judicial Ctr	Paid by Check # 333726		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,291.95)
1051 - V3 Companies of Illinois Ltd	APP NO: 3	Prairie Restoration Project - KC Judicial Ctr	Paid by Check # 333726		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,291.95
1051 - V3 Companies of Illinois Ltd	APP. NO. 2	McLean Blvd Plant Mgmt Project	Paid by Check # 333726		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(1,044.90)
1051 - V3 Companies of Illinois Ltd	APP. NO. 2	McLean Blvd Plant Mgmt Project	Paid by Check # 333726		09/30/2013	09/30/2013	10/07/2013		10/07/2013	1,044.90
6457 - Trotter and Associates, Inc.	9499	Site Investigation - Judicial Ctr Shoreline Stabilization	Paid by EFT # 20039		09/29/2013	10/15/2013	10/15/2013		10/21/2013	(472.50)
6457 - Trotter and Associates, Inc.	9499	Site Investigation - Judicial Ctr Shoreline Stabilization	Paid by EFT # 20039		09/29/2013	10/15/2013	10/21/2013		10/21/2013	472.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Stormwater Management**										
Account **20000 - Accounts Payable**										
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	10/18/2013		11/04/2013	(454.70)
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	11/04/2013		11/04/2013	454.70
1110 - Kane County Farm Bureau	2013-00001388	Membership Dues - Tim Harbaugh - Change to Ken Anderson	Paid by Check # 334235		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(20.00)
1110 - Kane County Farm Bureau	2013-00001388	Membership Dues - Tim Harbaugh - Change to Ken Anderson	Paid by Check # 334235		10/29/2013	10/29/2013	11/04/2013		11/04/2013	20.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	90	$0.00
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **50150 - Contractual/Consulting Services**										
1064 - US Department of Interior (USGS)	90120801	streamgaging and rainfall gaging program - Res. #11-237	Paid by Check # 326695		11/27/2012	11/27/2012	11/27/2012		12/03/2012	9,310.00
1064 - US Department of Interior (USGS)	90146386	streamgaging and rainfall gaging - Oct 1-Dec 31, 2012 Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	04/29/2013		05/06/2013	9,310.00
1064 - US Department of Interior (USGS)	90165260	streamgaging and rainfall gaging-Jan 1-Mar 31, 2013- Res.12-297	Paid by Check # 330344		04/29/2013	04/29/2013	04/29/2013		05/06/2013	9,310.00
1064 - US Department of Interior (USGS)	Bill #: 90183548	stream-gaging and rainfall-gaging program - Res. #12-297	Paid by Check # 332226		07/23/2013	07/23/2013	07/23/2013		07/29/2013	9,310.00
1064 - US Department of Interior (USGS)	90189333	operation and maint. streamflow gaging - Fox River	Paid by Check # 333450		09/16/2013	09/16/2013	09/16/2013		09/23/2013	13,100.00
1064 - US Department of Interior (USGS)	90197709	streamgaging and rainfall-gaging program - Res. 12-297	Paid by Check # 333450		09/17/2013	09/17/2013	09/17/2013		09/23/2013	9,310.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	6	$59,650.00
Account **53060 - General Printing**										
2538 - Reel Pro Video	39951	6 VHS to DVD Copies	Paid by Check # 327074		12/11/2012	12/11/2012	12/11/2012		12/17/2012	90.00
				Account **53060 - General Printing** Totals				Invoice Transactions	1	$90.00
Account **53100 - Conferences and Meetings**										
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	11/19/2012		12/03/2012	10.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Stormwater Management**										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **53100 - Conferences and Meetings**										
4368 - Karen Kosky	01312013	phone/conference	Paid by EFT # 17020		01/28/2013	01/28/2013	01/28/2013		02/11/2013	25.00
4281 - Kenneth N. Anderson	02112013	cell phone/ISCA conference	Paid by EFT # 17125		02/11/2013	02/11/2013	02/11/2013		02/25/2013	330.00
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	02/28/2013		03/11/2013	105.00
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/11/2013		03/25/2013	137.74
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/11/2013		03/25/2013	514.19
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	10/18/2013		11/04/2013	307.78
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	7		$1,429.71
Account **53120 - Employee Mileage Expense**										
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	11/19/2012		12/03/2012	5.55
4368 - Karen Kosky	11152012	10/30-11/14/2012 mileage/phone	Paid by EFT # 16225		11/19/2012	11/19/2012	11/19/2012		12/03/2012	31.64
4281 - Kenneth N. Anderson	01082013a	cell phone/mileage	Paid by EFT # 16667		01/09/2013	01/09/2013	01/09/2013		01/14/2013	15.54
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	02/28/2013		03/11/2013	44.07
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/11/2013		03/25/2013	11.30
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/11/2013		03/25/2013	57.63
4281 - Kenneth N. Anderson	04292013	reimburse phone/mileage	Paid by EFT # 17934		04/29/2013	04/19/2013	04/19/2013		05/06/2013	90.34
4281 - Kenneth N. Anderson	05232013	reimburse phone & mileage expenses	Paid by EFT # 18262		05/23/2013	05/17/2013	05/17/2013		06/03/2013	129.33
4281 - Kenneth N. Anderson	06202013	reimburse expenses/mileage/phone	Paid by EFT # 18592		06/20/2013	06/14/2013	06/14/2013		07/01/2013	75.65
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	06/27/2013		07/15/2013	10.73
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/02/2013		08/12/2013	20.90
4281 - Kenneth N. Anderson	08262013	reimbursement for August expenses	Paid by EFT # 19428		08/26/2013	08/26/2013	08/26/2013		09/09/2013	12.43

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Fund **420 - Stormwater Management**										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **53120 - Employee Mileage Expense**										
4281 - Kenneth N. Anderson	09252013	reimburse September expenses	Paid by EFT # 19766		09/25/2013	09/26/2013	09/26/2013		10/07/2013	14.69
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	10/18/2013		11/04/2013	32.77
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	14	$552.57
Account **53130 - General Association Dues**										
4281 - Kenneth N. Anderson	01082013	membership dues	Paid by EFT # 16667		01/09/2013	01/09/2013	11/30/2012		01/14/2013	595.00
3173 - Illinois Environmental Protection Agency (IEPA)	6/20/2013	IEPA Program - Annual NPDES Fees - Stormwater (MS4)	Paid by Check # 331479		06/25/2013	06/25/2013	06/25/2013		07/01/2013	1,000.00
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	06/27/2013		07/15/2013	50.00
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/02/2013		08/12/2013	50.00
1110 - Kane County Farm Bureau	2013-00001388	Membership Dues - Tim Harbaugh - Change to Ken Anderson	Paid by Check # 334235		10/29/2013	10/29/2013	10/29/2013		11/04/2013	20.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	5	$1,715.00
Account **55000 - Miscellaneous Contractual Exp**										
1523 - Witness Tree Native Landscapes Inc	2065	McLean Prescribed Burn & Herbicide App - Res. 09-200	Paid by Check # 327767		01/08/2013	01/08/2013	11/30/2012		01/14/2013	599.25
1523 - Witness Tree Native Landscapes Inc	2043	McLean Herbicide App - Res. #09-200	Paid by Check # 328709		02/19/2013	02/19/2013	11/30/2012		02/25/2013	564.00
1523 - Witness Tree Native Landscapes Inc	2087	McLean Prescribed Burn & Brush Removal - Res. 09-200	Paid by Check # 330034		04/16/2013	04/16/2013	04/16/2013		04/22/2013	810.75
1523 - Witness Tree Native Landscapes Inc	2091	McLean Herbicide - Res. #09-200	Paid by Check # 331334		06/11/2013	06/11/2013	06/11/2013		06/17/2013	564.00
1523 - Witness Tree Native Landscapes Inc	2117	McLean Herbicide App - Res. #09-200	Paid by Check # 331607		06/25/2013	06/25/2013	06/25/2013		07/01/2013	235.00
1523 - Witness Tree Native Landscapes Inc	2129	McLean Herbicide App - Res. #09-200	Paid by Check # 331889		07/09/2013	07/09/2013	07/09/2013		07/15/2013	1,001.00
1051 - V3 Companies of Illinois Ltd	APP NO: 1	McLean Blvd. Project - Res. #09-200	Paid by Check # 333110		08/29/2013	08/29/2013	08/29/2013		09/09/2013	1,393.20
1051 - V3 Companies of Illinois Ltd	APP. NO. 2	McLean Blvd Plant Mgmt Project	Paid by Check # 333726		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,044.90
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	8	$6,212.10

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Fund **420 - Stormwater Management**										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **55030 - Grant Pass Thru**										
1051 - V3 Companies of Illinois Ltd	Application No:3	Judicial Center Prairie Restoration	Paid by Check # 326696		11/27/2012	11/27/2012	11/27/2012		12/03/2012	891.00
1051 - V3 Companies of Illinois Ltd	App.4 12/31/2012	KC Judicial Ctr - Restoration Proj.	Paid by Check # 328381		02/05/2013	02/05/2013	02/05/2013		02/11/2013	2,806.65
1268 - BioTechnical Erosion Control Ltd	2013-013	Ferson Creek "Creekbend" project	Paid by EFT # 18419		06/11/2013	06/11/2013	06/11/2013		06/17/2013	680.00
1051 - V3 Companies of Illinois Ltd	App. No. 5	Judicial Ctr. - Prairie Restoration Project	Paid by Check # 331301		06/11/2013	06/11/2013	06/11/2013		06/17/2013	1,692.90
1051 - V3 Companies of Illinois Ltd	Applic. No: 6	Judicial Center - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/23/2013		07/29/2013	1,791.90
1051 - V3 Companies of Illinois Ltd	Applic. No: 1	Judicial Ctr - Prairie Restoration Proj.	Paid by Check # 332231		07/23/2013	07/23/2013	07/23/2013		07/29/2013	668.25
1051 - V3 Companies of Illinois Ltd	APP NO. 2	KC Judicial Center Project	Paid by Check # 333110		08/29/2013	08/29/2013	08/29/2013		09/09/2013	1,514.70
6457 - Trotter and Associates, Inc.	9371	Judicial Ctr Shoreline Stabilization Project	Paid by EFT # 19720		09/16/2013	09/16/2013	09/16/2013		09/23/2013	1,551.50
1051 - V3 Companies of Illinois Ltd	APP NO: 3	Prairie Restoration Project - KC Judicial Ctr	Paid by Check # 333726		09/30/2013	09/30/2013	09/30/2013		10/07/2013	1,291.95
6457 - Trotter and Associates, Inc.	9499	Site Investigation - Judicial Ctr Shoreline Stabilization	Paid by EFT # 20039		09/29/2013	10/15/2013	10/15/2013		10/21/2013	472.50
				Account **55030 - Grant Pass Thru** Totals			Invoice Transactions	10		$13,361.35
Account **60010 - Operating Supplies**										
4281 - Kenneth N. Anderson	11202012	10/30-11/20/2012 meetings/phone	Paid by EFT # 16161		11/19/2012	11/19/2012	11/19/2012		12/03/2012	70.00
4368 - Karen Kosky	11152012	10/30-11/14/2012 mileage/phone	Paid by EFT # 16225		11/19/2012	11/19/2012	11/19/2012		12/03/2012	30.00
4281 - Kenneth N. Anderson	01082013a	cell phone/mileage	Paid by EFT # 16667		01/09/2013	01/09/2013	01/09/2013		01/14/2013	70.00
4281 - Kenneth N. Anderson	01232013	mobile phone reimbursement	Paid by EFT # 16946		01/28/2013	01/28/2013	01/28/2013		02/11/2013	70.00
4368 - Karen Kosky	01312013	phone/conference	Paid by EFT # 17020		01/28/2013	01/28/2013	01/28/2013		02/11/2013	90.00
4281 - Kenneth N. Anderson	02112013	cell phone/ISCA conference	Paid by EFT # 17125		02/11/2013	02/11/2013	02/11/2013		02/25/2013	70.00
4281 - Kenneth N. Anderson	03042013	conference/mileage/supplies	Paid by EFT # 17281		02/28/2013	02/28/2013	02/28/2013		03/11/2013	45.00
4281 - Kenneth N. Anderson	03112013	March misc expenses	Paid by EFT # 17437		03/11/2013	03/11/2013	03/11/2013		03/25/2013	70.00
4368 - Karen Kosky	03122013	IAFSM Conference/mileage/phone	Paid by EFT # 17509		03/12/2013	03/11/2013	03/11/2013		03/25/2013	30.00

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Fund **420 - Stormwater Management**										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **60010 - Operating Supplies**										
4368 - Karen Kosky	07012013	reimburse expenses 6/20-7/1/13	Paid by EFT # 18831		07/01/2013	06/27/2013	06/27/2013		07/15/2013	30.00
4281 - Kenneth N. Anderson	07222013	reimburse expenses 6/21-7/15/13	Paid by EFT # 19098		07/22/2013	08/02/2013	08/02/2013		08/12/2013	70.00
4281 - Kenneth N. Anderson	08262013	reimbursement for August expenses	Paid by EFT # 19428		08/26/2013	08/26/2013	08/26/2013		09/09/2013	70.00
4281 - Kenneth N. Anderson	09252013	reimburse September expenses	Paid by EFT # 19766		09/25/2013	09/26/2013	09/26/2013		10/07/2013	70.00
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	10/18/2013		11/04/2013	70.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	14	$855.00
Account **63040 - Fuel- Vehicles**										
4281 - Kenneth N. Anderson	10212013	reimburse Oct. expenses	Paid by EFT # 20066		10/21/2013	10/18/2013	10/18/2013		11/04/2013	44.15
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$44.15
				Sub-Department **680 - Stormwater Management** Totals				Invoice Transactions	66	$83,909.88
				Department **670 - Environmental Management** Totals				Invoice Transactions	66	$83,909.88
				Fund **420 - Stormwater Management** Totals				Invoice Transactions	201	$0.00
Fund **430 - Farmland Preservation**										
Account **10000 - Cash and Investments**										
1270 - City Suburban Appraisals Inc	2013-00000998	Restricted Use Appraisal - Flint Farm	Paid by Check # 331675		06/19/2013	07/08/2013	07/15/2013		07/15/2013	(500.00)
1468 - William E Hanna Surveyors	24224	Prepare ALTA Survey of propertyt in sections 28 & 33 Kaneville	Paid by Check # 332544		07/08/2013	07/31/2013	08/12/2013		08/12/2013	(1,080.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	2	($1,580.00)
Account **20000 - Accounts Payable**										
1270 - City Suburban Appraisals Inc	2013-00000998	Restricted Use Appraisal - Flint Farm	Paid by Check # 331675		06/19/2013	07/08/2013	07/08/2013		07/15/2013	(500.00)
1270 - City Suburban Appraisals Inc	2013-00000998	Restricted Use Appraisal - Flint Farm	Paid by Check # 331675		06/19/2013	07/08/2013	07/15/2013		07/15/2013	500.00
1468 - William E Hanna Surveyors	24224	Prepare ALTA Survey of propertyt in sections 28 & 33 Kaneville	Paid by Check # 332544		07/08/2013	07/31/2013	07/31/2013		08/12/2013	(1,080.00)
1468 - William E Hanna Surveyors	24224	Prepare ALTA Survey of propertyt in sections 28 & 33 Kaneville	Paid by Check # 332544		07/08/2013	07/31/2013	08/12/2013		08/12/2013	1,080.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	4	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **430 - Farmland Preservation**										
Department **010 - County Board**										
Sub-Department **021 - Farmland Preservation**										
Account **50170 - Appraisal Services**										
1270 - City Suburban Appraisals Inc	2013-00000998	Restricted Use Appraisal - Flint Farm	Paid by Check # 331675		06/19/2013	07/08/2013	07/08/2013		07/15/2013	500.00
1468 - William E Hanna Surveyors	24224	Prepare ALTA Survey of propertyt in sections 28 & 33 Kaneville	Paid by Check # 332544		07/08/2013	07/31/2013	07/31/2013		08/12/2013	1,080.00
				Account **50170 - Appraisal Services** Totals			Invoice Transactions	2		$1,580.00
				Sub-Department **021 - Farmland Preservation** Totals			Invoice Transactions	2		$1,580.00
				Department **010 - County Board** Totals			Invoice Transactions	2		$1,580.00
				Fund **430 - Farmland Preservation** Totals			Invoice Transactions	8		$0.00
Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6126 - IDCEO	2012-00001643	Refund of WIA participant; Tom Weil (Voucher #09-01)	Paid by Check # 326573		11/27/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(300.00)
6927 - Rodney Adams	11202012	10/19-11/06/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(88.80)
6927 - Rodney Adams	11202012a	11/9-11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(77.71)
6927 - Rodney Adams	11202012b	11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(11.10)
5305 - Kathleen Fosser	11142012	10/02-11/13/2012 mileage	Paid by EFT # 16292		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(23.31)
6427 - Gladys Garcia - Jimenez	11262012	Nov mileage	Paid by Check # 326733		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(36.63)
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(432.39)
6704 - Tracy Ramsay McDonnell	11072012a	Aug-Nov mileage	Paid by EFT # 16301		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(161.29)
6779 - Kathleen M. Wall	11202012	Oct - Nov mileage	Paid by EFT # 16305		11/30/2012	11/30/2012	12/03/2012		12/03/2012	(88.80)
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	12/17/2012		12/17/2012	(123.76)
6403 - Nancy Terry	12072012	Nov mileage	Paid by EFT # 16488		12/13/2012	12/13/2012	12/17/2012		12/17/2012	(169.83)
6779 - Kathleen M. Wall	12072012	Nov mileage	Paid by EFT # 16490		12/13/2012	12/13/2012	12/17/2012		12/17/2012	(44.40)
8099 - Melissa Williams	12112012	Dec mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/17/2012		12/17/2012	(5.45)
8099 - Melissa Williams	12112012a	Nov mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/17/2012		12/17/2012	(18.33)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6927 - Rodney Adams	12182012	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(66.07)
6927 - Rodney Adams	12182012a	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(51.63)
6779 - Kathleen M. Wall	12202012	Dec mileage	Paid by EFT # 16630		12/21/2012	12/21/2012	12/31/2012		12/31/2012	(87.72)
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(139.00)
5048 - Mark S. Beckstrom	01032013	Dec mileage	Paid by EFT # 16675		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(35.52)
6450 - Lindsay Hutchins	12262012a	Nov mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(14.26)
6450 - Lindsay Hutchins	12262012	Dec mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(28.52)
6403 - Nancy Terry	01022013	Dec mileage	Paid by EFT # 16776		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(117.66)
6779 - Kathleen M. Wall	01022013	Dec mileage	Paid by EFT # 16784		01/02/2013	01/02/2013	01/14/2013		01/14/2013	(88.80)
5305 - Kathleen Fosser	01172013	Dec mileage	Paid by EFT # 16847		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(7.77)
7483 - Virginia Knapp	01072013	Nov & Dec mileage	Paid by Check # 327954		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(58.08)
6704 - Tracy Ramsay McDonnell	01092013	Nov & Dec mileage	Paid by EFT # 16910		01/14/2013	01/14/2013	01/28/2013		01/28/2013	(106.33)
5348 - Illinois Department of Human Services (DHS)	011764	Refund FY10 (7/1/09-6/30/10) Advanc for Svcs for Front Door Prgm	Paid by Check # 328246		11/09/2012	01/31/2013	02/11/2013	01/29/2013	02/11/2013	(1,410.43)
5348 - Illinois Department of Human Services (DHS)	011765	Refund FY11 (7/1/10-6/30/11) Advanc for Svcs for Front Door Prgm	Paid by Check # 328247		11/09/2012	01/31/2013	02/11/2013	01/29/2013	02/11/2013	(2,190.43)
6927 - Rodney Adams	01302013	Jan mileage	Paid by Check # 328077		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(133.34)
6427 - Gladys Garcia - Jimenez	02012013	Dec & Jan mileage	Paid by Check # 328208		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(31.56)
6450 - Lindsay Hutchins	02012013	Dec & Jan mileage	Paid by EFT # 17007		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(88.21)
6403 - Nancy Terry	01302013	Jan mileage	Paid by EFT # 17086		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(194.36)
6779 - Kathleen M. Wall	01312013	Jan mileage	Paid by EFT # 17096		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(119.78)
8099 - Melissa Williams	01292013	Dec & Jan mileage	Paid by Check # 328396		01/28/2013	01/28/2013	02/11/2013		02/11/2013	(44.53)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
5305 - Kathleen Fosser	02062013	Jan mileage	Paid by EFT # 17164		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(15.82)
6704 - Tracy Ramsay McDonnell	02112013	Jan mileage	Paid by EFT # 17230		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(114.70)
6927 - Rodney Adams	02262013	Feb mileage	Paid by Check # 328719		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(115.24)
6470 - Deborah A. Banker	02132013	Feb mileage/meetings	Paid by EFT # 17287		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(90.99)
5305 - Kathleen Fosser	02192013	Jan & Feb mileage	Paid by EFT # 17325		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(15.82)
6450 - Lindsay Hutchins	03012013	Feb mileage	Paid by EFT # 17344		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(40.11)
6403 - Nancy Terry	02262013	2/25-2/28/2013 mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(45.20)
6403 - Nancy Terry	02262013a	Feb mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(134.47)
6779 - Kathleen M. Wall	02272013	Feb mileage	Paid by EFT # 17428		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(119.78)
7483 - Virginia Knapp	03132013	Feb mileage	Paid by Check # 329258		03/13/2013	03/11/2013	03/25/2013		03/25/2013	(70.12)
6927 - Rodney Adams	03262013	March mileage	Paid by Check # 329407		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(202.83)
6450 - Lindsay Hutchins	03272013	March mileage	Paid by EFT # 17662		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(37.00)
6779 - Kathleen M. Wall	03272013	2/7-3/23/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(116.27)
6779 - Kathleen M. Wall	03272013a	2/26-2/27/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	04/08/2013		04/08/2013	(45.20)
5048 - Mark S. Beckstrom	04112013	2/20-4/11/13 mileage	Paid by EFT # 17754		04/11/2013	04/08/2013	04/22/2013		04/22/2013	(203.40)
5305 - Kathleen Fosser	04102013	March mileage	Paid by EFT # 17797		04/10/2013	04/08/2013	04/22/2013		04/22/2013	(15.82)
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/22/2013		04/22/2013	(329.75)
6927 - Rodney Adams	04242013	April mileage	Paid by Check # 330045		04/24/2013	04/19/2013	05/06/2013		05/06/2013	(153.68)
6419 - Diane L. Cooper	04232013	1/29-4/19/2013 mileage	Paid by EFT # 17961		04/23/2013	04/19/2013	05/06/2013		05/06/2013	(280.09)
6450 - Lindsay Hutchins	04262013	April mileage	Paid by EFT # 17997		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(35.19)
8099 - Melissa Williams	04262013	Feb & March mileage	Paid by Check # 330363		04/26/2013	04/19/2013	05/06/2013		05/06/2013	(48.45)
8099 - Melissa Williams	05102013	April mileage	Paid by Check # 330698		05/10/2013	05/06/2013	05/20/2013		05/20/2013	(22.98)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	06/03/2013		06/03/2013	(161.12)
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	05/24/2013		06/03/2013	161.12
6927 - Rodney Adams	05302013	May mileage	Paid by Check # 330983		05/30/2013	05/30/2013	06/17/2013		06/17/2013	(148.01)
6419 - Diane L. Cooper	06052013	reimburse expenses 4/22-5/10/13	Paid by EFT # 18440		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(72.35)
5305 - Kathleen Fosser	06052013	reimburse expenses 4/2-6/4/13	Paid by EFT # 18460		06/05/2013	05/30/2013	06/17/2013		06/17/2013	(63.54)
9017 - Cordelia Gonzalez	06062013	reimburse expenses 4/30-6/4/13	Paid by Check # 331122		06/06/2013	05/30/2013	06/17/2013		06/17/2013	(38.14)
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	07/01/2013		07/01/2013	(322.22)
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(73.27)
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(191.23)
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(14.47)
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(190.96)
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(65.36)
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(136.67)
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	07/15/2013		07/15/2013	(51.98)
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(92.66)
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(7.91)
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(221.01)
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/29/2013		07/29/2013	(45.20)
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(106.20)
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(44.29)
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/12/2013		08/12/2013	(52.09)
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(146.84)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(197.68)
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(25.63)
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(53.48)
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(39.55)
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(463.19)
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/26/2013		08/26/2013	(57.63)
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(23.73)
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(81.36)
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	09/09/2013		09/09/2013	(24.86)
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(27.69)
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(24.87)
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(248.60)
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(162.06)
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(235.04)
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(66.65)
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	(31.64)
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	(22.04)
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/21/2013		10/21/2013	(22.14)
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/21/2013		10/21/2013	(30.51)
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/21/2013		10/21/2013	(271.20)
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(97.26)
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(127.28)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(45.20)
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	11/04/2013		11/04/2013	(298.98)
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	11/04/2013		11/04/2013	(22.60)
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(87.59)
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(60.47)
			Account **10000 - Cash and Investments** Totals				Invoice Transactions	105		($13,782.04)
Account **20000 - Accounts Payable**										
6126 - IDCEO	2012-00001643	Refund of WIA participant; Tom Weil (Voucher #09-01)	Paid by Check # 326573		11/27/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	(300.00)
6126 - IDCEO	2012-00001643	Refund of WIA participant; Tom Weil (Voucher #09-01)	Paid by Check # 326573		11/27/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	300.00
6927 - Rodney Adams	11202012	10/19-11/06/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(88.80)
6927 - Rodney Adams	11202012	10/19-11/06/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	88.80
6927 - Rodney Adams	11202012a	11/9-11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(77.71)
6927 - Rodney Adams	11202012a	11/9-11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	77.71
6927 - Rodney Adams	11202012b	11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(11.10)
6927 - Rodney Adams	11202012b	11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	12/03/2012		12/03/2012	11.10
5305 - Kathleen Fosser	11142012	10/02-11/13/2012 mileage	Paid by EFT # 16292		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(23.31)
5305 - Kathleen Fosser	11142012	10/02-11/13/2012 mileage	Paid by EFT # 16292		11/30/2012	11/30/2012	12/03/2012		12/03/2012	23.31
6427 - Gladys Garcia - Jimenez	11262012	Nov mileage	Paid by Check # 326733		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(36.63)
6427 - Gladys Garcia - Jimenez	11262012	Nov mileage	Paid by Check # 326733		11/30/2012	11/30/2012	12/03/2012		12/03/2012	36.63
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(432.39)
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	12/03/2012		12/03/2012	432.39

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6704 - Tracy Ramsay McDonnell	11072012a	Aug-Nov mileage	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(161.29)
6704 - Tracy Ramsay McDonnell	11072012a	Aug-Nov mileage	Paid by EFT # 16301		11/30/2012	11/30/2012	12/03/2012		12/03/2012	161.29
6779 - Kathleen M. Wall	11202012	Oct - Nov mileage	Paid by EFT # 16305		11/30/2012	11/30/2012	11/30/2012		12/03/2012	(88.80)
6779 - Kathleen M. Wall	11202012	Oct - Nov mileage	Paid by EFT # 16305		11/30/2012	11/30/2012	12/03/2012		12/03/2012	88.80
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	11/30/2012		12/17/2012	(123.76)
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	12/17/2012		12/17/2012	123.76
6403 - Nancy Terry	12072012	Nov mileage	Paid by EFT # 16488		12/13/2012	12/13/2012	11/30/2012		12/17/2012	(169.83)
6403 - Nancy Terry	12072012	Nov mileage	Paid by EFT # 16488		12/13/2012	12/13/2012	12/17/2012		12/17/2012	169.83
6779 - Kathleen M. Wall	12072012	Nov mileage	Paid by EFT # 16490		12/13/2012	12/13/2012	11/30/2012		12/17/2012	(44.40)
6779 - Kathleen M. Wall	12072012	Nov mileage	Paid by EFT # 16490		12/13/2012	12/13/2012	12/17/2012		12/17/2012	44.40
8099 - Melissa Williams	12112012	Dec mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/13/2012		12/17/2012	(5.45)
8099 - Melissa Williams	12112012	Dec mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/17/2012		12/17/2012	5.45
8099 - Melissa Williams	12112012a	Nov mileage	Paid by Check # 327179		12/13/2012	12/13/2012	11/30/2012		12/17/2012	(18.33)
8099 - Melissa Williams	12112012a	Nov mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/17/2012		12/17/2012	18.33
6927 - Rodney Adams	12182012	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(66.07)
6927 - Rodney Adams	12182012	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/31/2012		12/31/2012	66.07
6927 - Rodney Adams	12182012a	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(51.63)
6927 - Rodney Adams	12182012a	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/31/2012		12/31/2012	51.63
6779 - Kathleen M. Wall	12202012	Dec mileage	Paid by EFT # 16630		12/21/2012	12/21/2012	12/21/2012		12/31/2012	(87.72)
6779 - Kathleen M. Wall	12202012	Dec mileage	Paid by EFT # 16630		12/21/2012	12/21/2012	12/31/2012		12/31/2012	87.72
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(139.00)
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	01/14/2013		01/14/2013	139.00

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
5048 - Mark S. Beckstrom	01032013	Dec mileage	Paid by EFT # 16675		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(35.52)
5048 - Mark S. Beckstrom	01032013	Dec mileage	Paid by EFT # 16675		01/02/2013	01/02/2013	01/14/2013		01/14/2013	35.52
6450 - Lindsay Hutchins	12262012a	Nov mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	11/30/2012		01/14/2013	(14.26)
6450 - Lindsay Hutchins	12262012a	Nov mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/14/2013		01/14/2013	14.26
6450 - Lindsay Hutchins	12262012	Dec mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(28.52)
6450 - Lindsay Hutchins	12262012	Dec mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/14/2013		01/14/2013	28.52
6403 - Nancy Terry	01022013	Dec mileage	Paid by EFT # 16776		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(117.66)
6403 - Nancy Terry	01022013	Dec mileage	Paid by EFT # 16776		01/02/2013	01/02/2013	01/14/2013		01/14/2013	117.66
6779 - Kathleen M. Wall	01022013	Dec mileage	Paid by EFT # 16784		01/02/2013	01/02/2013	01/02/2013		01/14/2013	(88.80)
6779 - Kathleen M. Wall	01022013	Dec mileage	Paid by EFT # 16784		01/02/2013	01/02/2013	01/14/2013		01/14/2013	88.80
5305 - Kathleen Fosser	01172013	Dec mileage	Paid by EFT # 16847		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(7.77)
5305 - Kathleen Fosser	01172013	Dec mileage	Paid by EFT # 16847		01/14/2013	01/14/2013	01/28/2013		01/28/2013	7.77
7483 - Virginia Knapp	01072013	Nov & Dec mileage	Paid by Check # 327954		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(58.08)
7483 - Virginia Knapp	01072013	Nov & Dec mileage	Paid by Check # 327954		01/14/2013	01/14/2013	01/28/2013		01/28/2013	58.08
6704 - Tracy Ramsay McDonnell	01092013	Nov & Dec mileage	Paid by EFT # 16910		01/14/2013	01/14/2013	01/14/2013		01/28/2013	(106.33)
6704 - Tracy Ramsay McDonnell	01092013	Nov & Dec mileage	Paid by EFT # 16910		01/14/2013	01/14/2013	01/28/2013		01/28/2013	106.33
5348 - Illinois Department of Human Services (DHS)	011764	Refund FY10 (7/1/09-6/30/10) Advanc for Svcs for Front Door Prgm	Paid by Check # 328246		11/09/2012	01/31/2013	01/31/2013	01/29/2013	02/11/2013	(1,410.43)
5348 - Illinois Department of Human Services (DHS)	011764	Refund FY10 (7/1/09-6/30/10) Advanc for Svcs for Front Door Prgm	Paid by Check # 328246		11/09/2012	01/31/2013	02/11/2013	01/29/2013	02/11/2013	1,410.43
5348 - Illinois Department of Human Services (DHS)	011765	Refund FY11 (7/1/10-6/30/11) Advanc for Svcs for Front Door Prgm	Paid by Check # 328247		11/09/2012	01/31/2013	01/31/2013	01/29/2013	02/11/2013	(2,190.43)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
5348 - Illinois Department of Human Services (DHS)	011765	Refund FY11 (7/1/10-6/30/11) Advanc for Svcs for Front Door Prgm	Paid by Check # 328247		11/09/2012	01/31/2013	02/11/2013	01/29/2013	02/11/2013	2,190.43
6927 - Rodney Adams	01302013	Jan mileage	Paid by Check # 328077		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(133.34)
6927 - Rodney Adams	01302013	Jan mileage	Paid by Check # 328077		01/28/2013	01/28/2013	02/11/2013		02/11/2013	133.34
6427 - Gladys Garcia - Jimenez	02012013	Dec & Jan mileage	Paid by Check # 328208		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(31.56)
6427 - Gladys Garcia - Jimenez	02012013	Dec & Jan mileage	Paid by Check # 328208		01/28/2013	01/28/2013	02/11/2013		02/11/2013	31.56
6450 - Lindsay Hutchins	02012013	Dec & Jan mileage	Paid by EFT # 17007		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(88.21)
6450 - Lindsay Hutchins	02012013	Dec & Jan mileage	Paid by EFT # 17007		01/28/2013	01/28/2013	02/11/2013		02/11/2013	88.21
6403 - Nancy Terry	01302013	Jan mileage	Paid by EFT # 17086		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(194.36)
6403 - Nancy Terry	01302013	Jan mileage	Paid by EFT # 17086		01/28/2013	01/28/2013	02/11/2013		02/11/2013	194.36
6779 - Kathleen M. Wall	01312013	Jan mileage	Paid by EFT # 17096		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(119.78)
6779 - Kathleen M. Wall	01312013	Jan mileage	Paid by EFT # 17096		01/28/2013	01/28/2013	02/11/2013		02/11/2013	119.78
8099 - Melissa Williams	01292013	Dec & Jan mileage	Paid by Check # 328396		01/28/2013	01/28/2013	01/28/2013		02/11/2013	(44.53)
8099 - Melissa Williams	01292013	Dec & Jan mileage	Paid by Check # 328396		01/28/2013	01/28/2013	02/11/2013		02/11/2013	44.53
5305 - Kathleen Fosser	02062013	Jan mileage	Paid by EFT # 17164		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(15.82)
5305 - Kathleen Fosser	02062013	Jan mileage	Paid by EFT # 17164		02/11/2013	02/11/2013	02/25/2013		02/25/2013	15.82
6704 - Tracy Ramsay McDonnell	02112013	Jan mileage	Paid by EFT # 17230		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(114.70)
6704 - Tracy Ramsay McDonnell	02112013	Jan mileage	Paid by EFT # 17230		02/11/2013	02/11/2013	02/25/2013		02/25/2013	114.70
6927 - Rodney Adams	02262013	Feb mileage	Paid by Check # 328719		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(115.24)
6927 - Rodney Adams	02262013	Feb mileage	Paid by Check # 328719		02/28/2013	02/28/2013	03/11/2013		03/11/2013	115.24
6470 - Deborah A. Banker	02132013	Feb mileage/meetings	Paid by EFT # 17287		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(90.99)
6470 - Deborah A. Banker	02132013	Feb mileage/meetings	Paid by EFT # 17287		02/28/2013	02/28/2013	03/11/2013		03/11/2013	90.99

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
5305 - Kathleen Fosser	02192013	Jan & Feb mileage	Paid by EFT # 17325		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(15.82)
5305 - Kathleen Fosser	02192013	Jan & Feb mileage	Paid by EFT # 17325		02/28/2013	02/28/2013	03/11/2013		03/11/2013	15.82
6450 - Lindsay Hutchins	03012013	Feb mileage	Paid by EFT # 17344		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(40.11)
6450 - Lindsay Hutchins	03012013	Feb mileage	Paid by EFT # 17344		02/28/2013	02/28/2013	03/11/2013		03/11/2013	40.11
6403 - Nancy Terry	02262013	2/25-2/28/2013 mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(45.20)
6403 - Nancy Terry	02262013	2/25-2/28/2013 mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	03/11/2013		03/11/2013	45.20
6403 - Nancy Terry	02262013a	Feb mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(134.47)
6403 - Nancy Terry	02262013a	Feb mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	03/11/2013		03/11/2013	134.47
6779 - Kathleen M. Wall	02272013	Feb mileage	Paid by EFT # 17428		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(119.78)
6779 - Kathleen M. Wall	02272013	Feb mileage	Paid by EFT # 17428		02/28/2013	02/28/2013	03/11/2013		03/11/2013	119.78
7483 - Virginia Knapp	03132013	Feb mileage	Paid by Check # 329258		03/13/2013	03/11/2013	03/11/2013		03/25/2013	(70.12)
7483 - Virginia Knapp	03132013	Feb mileage	Paid by Check # 329258		03/13/2013	03/11/2013	03/25/2013		03/25/2013	70.12
6927 - Rodney Adams	03262013	March mileage	Paid by Check # 329407		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(202.83)
6927 - Rodney Adams	03262013	March mileage	Paid by Check # 329407		03/26/2013	03/26/2013	04/08/2013		04/08/2013	202.83
6450 - Lindsay Hutchins	03272013	March mileage	Paid by EFT # 17662		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(37.00)
6450 - Lindsay Hutchins	03272013	March mileage	Paid by EFT # 17662		03/27/2013	03/26/2013	04/08/2013		04/08/2013	37.00
6779 - Kathleen M. Wall	03272013	2/7-3/23/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(116.27)
6779 - Kathleen M. Wall	03272013	2/7-3/23/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	04/08/2013		04/08/2013	116.27
6779 - Kathleen M. Wall	03272013a	2/26-2/27/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	(45.20)
6779 - Kathleen M. Wall	03272013a	2/26-2/27/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	04/08/2013		04/08/2013	45.20
5048 - Mark S. Beckstrom	04112013	2/20-4/11/13 mileage	Paid by EFT # 17754		04/11/2013	04/08/2013	04/08/2013		04/22/2013	(203.40)
5048 - Mark S. Beckstrom	04112013	2/20-4/11/13 mileage	Paid by EFT # 17754		04/11/2013	04/08/2013	04/22/2013		04/22/2013	203.40

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
5305 - Kathleen Fosser	04102013	March mileage	Paid by EFT # 17797		04/10/2013	04/08/2013	04/08/2013		04/22/2013	(15.82)
5305 - Kathleen Fosser	04102013	March mileage	Paid by EFT # 17797		04/10/2013	04/08/2013	04/22/2013		04/22/2013	15.82
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/08/2013		04/22/2013	(329.75)
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/22/2013		04/22/2013	329.75
6927 - Rodney Adams	04242013	April mileage	Paid by Check # 330045		04/24/2013	04/19/2013	04/19/2013		05/06/2013	(153.68)
6927 - Rodney Adams	04242013	April mileage	Paid by Check # 330045		04/24/2013	04/19/2013	05/06/2013		05/06/2013	153.68
6419 - Diane L. Cooper	04232013	1/29-4/19/2013 mileage	Paid by EFT # 17961		04/23/2013	04/19/2013	04/19/2013		05/06/2013	(280.09)
6419 - Diane L. Cooper	04232013	1/29-4/19/2013 mileage	Paid by EFT # 17961		04/23/2013	04/19/2013	05/06/2013		05/06/2013	280.09
6450 - Lindsay Hutchins	04262013	April mileage	Paid by EFT # 17997		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(35.19)
6450 - Lindsay Hutchins	04262013	April mileage	Paid by EFT # 17997		04/26/2013	04/19/2013	05/06/2013		05/06/2013	35.19
8099 - Melissa Williams	04262013	Feb & March mileage	Paid by Check # 330363		04/26/2013	04/19/2013	04/19/2013		05/06/2013	(48.45)
8099 - Melissa Williams	04262013	Feb & March mileage	Paid by Check # 330363		04/26/2013	04/19/2013	05/06/2013		05/06/2013	48.45
8099 - Melissa Williams	05102013	April mileage	Paid by Check # 330698		05/10/2013	05/06/2013	05/06/2013		05/20/2013	(22.98)
8099 - Melissa Williams	05102013	April mileage	Paid by Check # 330698		05/10/2013	05/06/2013	05/20/2013		05/20/2013	22.98
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	05/06/2013		06/03/2013	(161.12)
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	05/24/2013		06/03/2013	(161.12)
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	06/03/2013		06/03/2013	161.12
6927 - Rodney Adams	05302013	May mileage	Paid by Check # 330983		05/30/2013	05/30/2013	05/30/2013		06/17/2013	(148.01)
6927 - Rodney Adams	05302013	May mileage	Paid by Check # 330983		05/30/2013	05/30/2013	06/17/2013		06/17/2013	148.01
6419 - Diane L. Cooper	06052013	reimburse expenses 4/22-5/10/13	Paid by EFT # 18440		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(72.35)
6419 - Diane L. Cooper	06052013	reimburse expenses 4/22-5/10/13	Paid by EFT # 18440		06/05/2013	05/30/2013	06/17/2013		06/17/2013	72.35
5305 - Kathleen Fosser	06052013	reimburse expenses 4/2-6/4/13	Paid by EFT # 18460		06/05/2013	05/30/2013	05/30/2013		06/17/2013	(63.54)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
5305 - Kathleen Fosser	06052013	reimburse expenses 4/2-6/4/13	Paid by EFT # 18460		06/05/2013	05/30/2013	06/17/2013		06/17/2013	63.54
9017 - Cordelia Gonzalez	06062013	reimburse expenses 4/30-6/4/13	Paid by Check # 331122		06/06/2013	05/30/2013	05/30/2013		06/17/2013	(38.14)
9017 - Cordelia Gonzalez	06062013	reimburse expenses 4/30-6/4/13	Paid by Check # 331122		06/06/2013	05/30/2013	06/17/2013		06/17/2013	38.14
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	06/14/2013		07/01/2013	(322.22)
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	07/01/2013		07/01/2013	322.22
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(73.27)
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	07/01/2013		07/01/2013	73.27
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(191.23)
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	07/01/2013		07/01/2013	191.23
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(14.47)
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	07/01/2013		07/01/2013	14.47
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(190.96)
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	07/15/2013		07/15/2013	190.96
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(65.36)
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	07/15/2013		07/15/2013	65.36
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(136.67)
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	07/15/2013		07/15/2013	136.67
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	06/27/2013		07/15/2013	(51.98)
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	07/15/2013		07/15/2013	51.98
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(92.66)
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	07/15/2013		07/15/2013	92.66
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(7.91)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	07/15/2013		07/15/2013	7.91
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(221.01)
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	07/15/2013		07/15/2013	221.01
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/12/2013		07/29/2013	(45.20)
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/29/2013		07/29/2013	45.20
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(106.20)
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/12/2013		08/12/2013	106.20
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(44.29)
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/12/2013		08/12/2013	44.29
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/02/2013		08/12/2013	(52.09)
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/12/2013		08/12/2013	52.09
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(146.84)
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/12/2013		08/12/2013	146.84
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(197.68)
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/12/2013		08/12/2013	197.68
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(25.63)
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	25.63
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(53.48)
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	53.48
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(39.55)
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/26/2013		08/26/2013	39.55
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(463.19)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/26/2013		08/26/2013	463.19
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/12/2013		08/26/2013	(57.63)
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/26/2013		08/26/2013	57.63
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(23.73)
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/26/2013		08/26/2013	23.73
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(81.36)
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	09/09/2013		09/09/2013	81.36
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	08/26/2013		09/09/2013	(24.86)
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	09/09/2013		09/09/2013	24.86
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(27.69)
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	09/09/2013		09/09/2013	27.69
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(24.87)
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	09/09/2013		09/09/2013	24.87
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(248.60)
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	09/09/2013		09/09/2013	248.60
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(162.06)
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	09/09/2013		09/09/2013	162.06
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(235.04)
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/23/2013		09/23/2013	235.04
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(66.65)
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/23/2013		09/23/2013	66.65
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	.00
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/11/2013		10/21/2013	(22.14)
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/21/2013		10/21/2013	22.14
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/11/2013		10/21/2013	(30.51)
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/21/2013		10/21/2013	30.51
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/11/2013		10/21/2013	(271.20)
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/21/2013		10/21/2013	271.20
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/11/2013		10/21/2013	(97.26)
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/21/2013		10/21/2013	97.26
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(127.28)
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	11/04/2013		11/04/2013	127.28
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(45.20)
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	11/04/2013		11/04/2013	45.20
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	10/28/2013		11/04/2013	(298.98)
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	11/04/2013		11/04/2013	298.98
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	10/28/2013		11/04/2013	(22.60)
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	11/04/2013		11/04/2013	22.60
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(87.59)
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	87.59
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(60.47)
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	60.47
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	207	($161.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98111 - WIA 11**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53100 - Conferences and Meetings**										
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	11/30/2012		12/17/2012	32.46
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	11/30/2012		01/14/2013	18.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 2			$50.46
			Branch **02 - Aurora** Totals				Invoice Transactions 2			$50.46
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	11/30/2012		01/14/2013	121.00
5048 - Mark S. Beckstrom	01032013	Dec mileage	Paid by EFT # 16675		01/02/2013	01/02/2013	01/02/2013		01/14/2013	35.52
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 2			$156.52
			Branch **04 - Elgin** Totals				Invoice Transactions 2			$156.52
Branch **06 - Workforce Investment Board**										
Account **53100 - Conferences and Meetings**										
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	56.00
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/08/2013		04/22/2013	56.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 2			$112.00
			Branch **06 - Workforce Investment Board** Totals				Invoice Transactions 2			$112.00
			Sub-Department **98100 - Administration** Totals				Invoice Transactions 6			$318.98
			Department **98111 - WIA 11** Totals				Invoice Transactions 6			$318.98
Department **98112 - WIA 12**										
Account **33530 - WIA Grant**										
6126 - IDCEO	2012-00001643	Refund of WIA participant; Tom Weil (Voucher #09-01)	Paid by Check # 326573		11/27/2012	11/27/2012	11/27/2012	11/27/2012	12/03/2012	300.00
			Account **33530 - WIA Grant** Totals				Invoice Transactions 1			$300.00
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53100 - Conferences and Meetings**										
5305 - Kathleen Fosser	06052013	reimburse expenses 4/2-6/4/13	Paid by EFT # 18460		06/05/2013	05/30/2013	05/30/2013		06/17/2013	19.78
9017 - Cordelia Gonzalez	06062013	reimburse expenses 4/30-6/4/13	Paid by Check # 331122		06/06/2013	05/30/2013	05/30/2013		06/17/2013	22.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53100 - Conferences and Meetings**										
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	13.50
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3		$55.60
Account **53120 - Employee Mileage Expense**										
5305 - Kathleen Fosser	11142012	10/02-11/13/2012 mileage	Paid by EFT # 16292		11/30/2012	11/30/2012	11/30/2012		12/03/2012	23.31
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	11/30/2012		12/17/2012	91.30
8099 - Melissa Williams	12112012	Dec mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/13/2012		12/17/2012	5.45
8099 - Melissa Williams	12112012a	Nov mileage	Paid by Check # 327179		12/13/2012	12/13/2012	11/30/2012		12/17/2012	18.33
6450 - Lindsay Hutchins	12262012a	Nov mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	11/30/2012		01/14/2013	14.26
6450 - Lindsay Hutchins	12262012	Dec mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/02/2013		01/14/2013	28.52
5305 - Kathleen Fosser	01172013	Dec mileage	Paid by EFT # 16847		01/14/2013	01/14/2013	01/14/2013		01/28/2013	7.77
6450 - Lindsay Hutchins	02012013	Dec & Jan mileage	Paid by EFT # 17007		01/28/2013	01/28/2013	01/28/2013		02/11/2013	88.21
8099 - Melissa Williams	01292013	Dec & Jan mileage	Paid by Check # 328396		01/28/2013	01/28/2013	01/28/2013		02/11/2013	44.53
5305 - Kathleen Fosser	02062013	Jan mileage	Paid by EFT # 17164		02/11/2013	02/11/2013	02/11/2013		02/25/2013	15.82
6470 - Deborah A. Banker	02132013	Feb mileage/meetings	Paid by EFT # 17287		02/28/2013	02/28/2013	02/28/2013		03/11/2013	90.99
5305 - Kathleen Fosser	02192013	Jan & Feb mileage	Paid by EFT # 17325		02/28/2013	02/28/2013	02/28/2013		03/11/2013	15.82
6450 - Lindsay Hutchins	03012013	Feb mileage	Paid by EFT # 17344		02/28/2013	02/28/2013	02/28/2013		03/11/2013	40.11
6450 - Lindsay Hutchins	03272013	March mileage	Paid by EFT # 17662		03/27/2013	03/26/2013	03/26/2013		04/08/2013	37.00
5305 - Kathleen Fosser	04102013	March mileage	Paid by EFT # 17797		04/10/2013	04/08/2013	04/08/2013		04/22/2013	15.82
6419 - Diane L. Cooper	04232013	1/29-4/19/2013 mileage	Paid by EFT # 17961		04/23/2013	04/19/2013	04/19/2013		05/06/2013	280.09
6450 - Lindsay Hutchins	04262013	April mileage	Paid by EFT # 17997		04/26/2013	04/19/2013	04/19/2013		05/06/2013	35.19
8099 - Melissa Williams	04262013	Feb & March mileage	Paid by Check # 330363		04/26/2013	04/19/2013	04/19/2013		05/06/2013	48.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53120 - Employee Mileage Expense**										
8099 - Melissa Williams	05102013	April mileage	Paid by Check # 330698		05/10/2013	05/06/2013	05/06/2013		05/20/2013	22.98
6419 - Diane L. Cooper	06052013	reimburse expenses 4/22-5/10/13	Paid by EFT # 18440		06/05/2013	05/30/2013	05/30/2013		06/17/2013	63.10
5305 - Kathleen Fosser	06052013	reimburse expenses 4/2-6/4/13	Paid by EFT # 18460		06/05/2013	05/30/2013	05/30/2013		06/17/2013	43.76
9017 - Cordelia Gonzalez	06062013	reimburse expenses 4/30-6/4/13	Paid by Check # 331122		06/06/2013	05/30/2013	05/30/2013		06/17/2013	15.82
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	06/14/2013		07/01/2013	73.27
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	06/14/2013		07/01/2013	14.47
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	06/27/2013		07/15/2013	65.36
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	123.17
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	06/27/2013		07/15/2013	51.98
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	06/27/2013		07/15/2013	92.66
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	06/27/2013		07/15/2013	7.91
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/02/2013		08/12/2013	44.29
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/12/2013		08/26/2013	39.55
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/12/2013		08/26/2013	23.73
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	08/26/2013		09/09/2013	27.69
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	08/26/2013		09/09/2013	24.87
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/10/2013		09/23/2013	66.65
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	10/28/2013		11/04/2013	45.20
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	36	$1,747.43
Account **60000 - Office Supplies**										
6419 - Diane L. Cooper	06052013	reimburse expenses 4/22-5/10/13	Paid by EFT # 18440		06/05/2013	05/30/2013	05/30/2013		06/17/2013	9.25
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$9.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
					Branch **02 - Aurora** Totals		Invoice Transactions	40		$1,812.28
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
6927 - Rodney Adams	11202012	10/19-11/06/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	88.80
6927 - Rodney Adams	11202012a	11/9-11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	77.71
6927 - Rodney Adams	11202012b	11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	11.10
6427 - Gladys Garcia - Jimenez	11262012	Nov mileage	Paid by Check # 326733		11/30/2012	11/30/2012	11/30/2012		12/03/2012	36.63
6779 - Kathleen M. Wall	11202012	Oct - Nov mileage	Paid by EFT # 16305		11/30/2012	11/30/2012	11/30/2012		12/03/2012	88.80
6403 - Nancy Terry	12072012	Nov mileage	Paid by EFT # 16488		12/13/2012	12/13/2012	11/30/2012		12/17/2012	169.83
6779 - Kathleen M. Wall	12072012	Nov mileage	Paid by EFT # 16490		12/13/2012	12/13/2012	11/30/2012		12/17/2012	44.40
6927 - Rodney Adams	12182012	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	66.07
6927 - Rodney Adams	12182012a	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	51.63
6779 - Kathleen M. Wall	12202012	Dec mileage	Paid by EFT # 16630		12/21/2012	12/21/2012	12/21/2012		12/31/2012	87.72
6403 - Nancy Terry	01022013	Dec mileage	Paid by EFT # 16776		01/02/2013	01/02/2013	01/02/2013		01/14/2013	117.66
6779 - Kathleen M. Wall	01022013	Dec mileage	Paid by EFT # 16784		01/02/2013	01/02/2013	01/02/2013		01/14/2013	88.80
6927 - Rodney Adams	01302013	Jan mileage	Paid by Check # 328077		01/28/2013	01/28/2013	01/28/2013		02/11/2013	133.34
6427 - Gladys Garcia - Jimenez	02012013	Dec & Jan mileage	Paid by Check # 328208		01/28/2013	01/28/2013	01/28/2013		02/11/2013	31.56
6403 - Nancy Terry	01302013	Jan mileage	Paid by EFT # 17086		01/28/2013	01/28/2013	01/28/2013		02/11/2013	194.36
6779 - Kathleen M. Wall	01312013	Jan mileage	Paid by EFT # 17096		01/28/2013	01/28/2013	01/28/2013		02/11/2013	119.78
6927 - Rodney Adams	02262013	Feb mileage	Paid by Check # 328719		02/28/2013	02/28/2013	02/28/2013		03/11/2013	115.24
6403 - Nancy Terry	02262013	2/25-2/28/2013 mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	45.20
6403 - Nancy Terry	02262013a	Feb mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	134.47
6779 - Kathleen M. Wall	02272013	Feb mileage	Paid by EFT # 17428		02/28/2013	02/28/2013	02/28/2013		03/11/2013	119.78

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
6927 - Rodney Adams	03262013	March mileage	Paid by Check # 329407		03/26/2013	03/26/2013	03/26/2013		04/08/2013	202.83
6779 - Kathleen M. Wall	03272013	2/7-3/23/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	116.27
6779 - Kathleen M. Wall	03272013a	2/26-2/27/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	45.20
5048 - Mark S. Beckstrom	04112013	2/20-4/11/13 mileage	Paid by EFT # 17754		04/11/2013	04/08/2013	04/08/2013		04/22/2013	203.40
6927 - Rodney Adams	04242013	April mileage	Paid by Check # 330045		04/24/2013	04/19/2013	04/19/2013		05/06/2013	153.68
6779 - Kathleen M. Wall	05092013	April mileage	Paid by EFT # 18388		05/09/2013	05/06/2013	05/06/2013		06/03/2013	161.12
6927 - Rodney Adams	05302013	May mileage	Paid by Check # 330983		05/30/2013	05/30/2013	05/30/2013		06/17/2013	148.01
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	06/14/2013		07/01/2013	322.22
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	06/14/2013		07/01/2013	191.23
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	06/27/2013		07/15/2013	190.96
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	06/27/2013		07/15/2013	221.01
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/12/2013		07/29/2013	45.20
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/02/2013		08/12/2013	106.20
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/02/2013		08/12/2013	197.68
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	25.63
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	53.48
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	08/26/2013		09/09/2013	81.36
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	08/26/2013		09/09/2013	24.86
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	08/26/2013		09/09/2013	248.60
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	08/26/2013		09/09/2013	162.06

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Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/10/2013		09/23/2013	235.04
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	10/28/2013		11/04/2013	22.60
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	42	$4,981.52
			Branch **04 - Elgin** Totals					Invoice Transactions	42	$4,981.52
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/02/2013		08/12/2013	146.84
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/12/2013		08/26/2013	57.63
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	60.47
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	3	$264.94
			Branch **05 - Kendall** Totals					Invoice Transactions	3	$264.94
Branch **06 - Workforce Investment Board**										
Account **53100 - Conferences and Meetings**										
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	222.80
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	45.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$267.80
Account **53120 - Employee Mileage Expense**										
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	376.39
6704 - Tracy Ramsay McDonnell	11072012a	Aug-Nov mileage	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	161.29
7483 - Virginia Knapp	01072013	Nov & Dec mileage	Paid by Check # 327954		01/14/2013	01/14/2013	01/14/2013		01/28/2013	58.08
6704 - Tracy Ramsay McDonnell	01092013	Nov & Dec mileage	Paid by EFT # 16910		01/14/2013	01/14/2013	01/14/2013		01/28/2013	106.33
6704 - Tracy Ramsay McDonnell	02112013	Jan mileage	Paid by EFT # 17230		02/11/2013	02/11/2013	02/11/2013		02/25/2013	114.70
7483 - Virginia Knapp	03132013	Feb mileage	Paid by Check # 329258		03/13/2013	03/11/2013	03/11/2013		03/25/2013	70.12
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/08/2013		04/22/2013	273.75

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Fund **480 - KCDEE**										
Department **98112 - WIA 12**										
Sub-Department **98100 - Administration**										
Branch **06 - Workforce Investment Board**										
Account **53120 - Employee Mileage Expense**										
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/02/2013		08/12/2013	52.09
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	240.39
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	82.28
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		10	$1,535.42
			Branch **06 - Workforce Investment Board** Totals				Invoice Transactions		12	$1,803.22
			Sub-Department **98100 - Administration** Totals				Invoice Transactions		97	$8,861.96
			Department **98112 - WIA 12** Totals				Invoice Transactions		98	$9,161.96
Department **98113 - WIA 13**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53120 - Employee Mileage Expense**										
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	22.04
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/11/2013		10/21/2013	22.14
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/11/2013		10/21/2013	30.51
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/11/2013		10/21/2013	97.26
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		4	$171.95
			Branch **02 - Aurora** Totals				Invoice Transactions		4	$171.95
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	31.64
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/11/2013		10/21/2013	271.20
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions		2	$302.84
			Branch **04 - Elgin** Totals				Invoice Transactions		2	$302.84
			Sub-Department **98100 - Administration** Totals				Invoice Transactions		6	$474.79
			Department **98113 - WIA 13** Totals				Invoice Transactions		6	$474.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98810 - DHS Serving Client FY10**										
Account **33500 - DHS Serving Client Grant**										
5348 - Illinois Department of Human Services (DHS)	011764	Refund FY10 (7/1/09-6/30/10) Advanc for Svcs for Front Door Prgm	Paid by Check # 328246		11/09/2012	01/31/2013	01/31/2013	01/29/2013	02/11/2013	1,410.43
				Account **33500 - DHS Serving Client Grant** Totals			Invoice Transactions	1		$1,410.43
				Department **98810 - DHS Serving Client FY10** Totals			Invoice Transactions	1		$1,410.43
Department **98811 - DHS Serving Client FY11**										
Account **33500 - DHS Serving Client Grant**										
5348 - Illinois Department of Human Services (DHS)	011765	Refund FY11 (7/1/10-6/30/11) Advanc for Svcs for Front Door Prgm	Paid by Check # 328247		11/09/2012	01/31/2013	01/31/2013	01/29/2013	02/11/2013	2,190.43
				Account **33500 - DHS Serving Client Grant** Totals			Invoice Transactions	1		$2,190.43
				Department **98811 - DHS Serving Client FY11** Totals			Invoice Transactions	1		$2,190.43
				Fund **480 - KCDEE** Totals			Invoice Transactions	424		($386.57)
Fund **490 - Kane County Law Enforcement**										
Account **10000 - Cash and Investments**										
3452 - Batavia Police Department	DUI TASK FORCE	GRANT 2012-08 - ATTN: CHIEF SCHIRA	Paid by Check # 327805		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(5,875.00)
3777 - Village of Maple Park	Grant 2012-12	DUI Task Force Grant 2012-12 Reimbursement for payment to UltraS	Paid by EFT # 16934		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(3,410.00)
5643 - Danielle Bechtold	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328756		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(945.00)
8714 - Alexander G. Bederka	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328757		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(630.00)
4475 - Sara Boline	GRANT 2012-14	DUI NO REFUSAL Halloween & thanksgiving 2012	Paid by Check # 328762		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,338.75)
4670 - Debra Bree - Melei	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328766		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(665.00)
5298 - Marina L. Cowart	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328810		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(875.00)
5798 - Joe Cullen	GRANT 2012-14	DUI NO REFUSAL-HALLOWEEN 2012	Paid by Check # 328813		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(595.00)
7277 - Nicole Franzen	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328847		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(573.75)
4307 - Deborah Ann Lang Homco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING	Paid by Check # 328910		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(875.00)
4398 - Pam Monaco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328938		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(980.00)

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Fund **490 - Kane County Law Enforcement**										
Account **10000 - Cash and Investments**										
6283 - Kelly Orland	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328966		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(665.00)
4934 - Scott Schwertley	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 329002		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(595.00)
4612 - Steven M. Sims	2012-14	DUI NO REFUSAL HALLOWEEN & THANKSGIVING 2012	Paid by Check # 329009		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(1,925.00)
4935 - Sleepy Hollow Police Department	GRANT 2012-21	Reimbursement of Intoximeters invoice # 382182	Paid by Check # 329010		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(5,875.00)
5650 - Aimee Snow	GRANT 2012-14	DUI NOT REFUSAL - THANKSGIVING 2012	Paid by Check # 329013		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(945.00)
6476 - Christina Wascher	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 329051		02/26/2013	02/26/2013	03/11/2013		03/11/2013	(980.00)
8869 - Vincent M. Coyle	2012-14 COYLE	DUI TASK FORCE THANKSGIVIG 2012 NO REFUSSAL	Paid by EFT # 17472		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(945.00)
2576 - Intoximeters, Inc.	ILSELO/ 381456	Village of South Elgin - DUI TASK FORCE GRANT 2012-07	Paid by Check # 329239		03/13/2013	03/13/2013	03/25/2013		03/25/2013	(5,875.00)
2576 - Intoximeters, Inc.	ILELB0/ 386376	ELBURN PD GRANT 2012-20	Paid by Check # 329896		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(6,069.00)
8942 - Alan Kasiba	04122013	KCART Training	Paid by Check # 330225		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(96.00)
4932 - West Dundee Police Department	GRANT 2013-01	SGT. ANTONACCI - DUI TASK FORCE REIMBURSEMENT, INTOXIMETERS 3863	Paid by Check # 330361		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(5,875.00)
4194 - St. Charles Police Department	GRANT 2012-09	DUI TASK FORCE GRANT 2012-09	Paid by Check # 330655		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(896.07)
1751 - Village of Elburn	dui - 2012-11	DUI TASK FORCE GRANT 2012-11 No refusal 11/21/12	Paid by Check # 330965		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(426.50)
1678 - Village of South Elgin	2013-0002	DUI TASK FORCE GRANT 2012-10 - No Refusal 11/22/12	Paid by EFT # 18386		05/23/2013	05/23/2013	06/03/2013		06/03/2013	(235.67)
9005 - Geoffrey A. Blank	G. BLANK	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18420		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(225.48)
8994 - James P Burden	J. BURDEN	GRANT 2012-05 KCART PER DIEM 2012	Paid by EFT # 18425		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(186.78)
8981 - Kenneth R Cram	K. CRAM	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18444		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(177.92)
8953 - Ryan Edwardson	EDWARDSON	GRANT 2012-05 KCART PER DIEM	Paid by Check # 331093		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(167.74)

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Fund **490 - Kane County Law Enforcement**										
Account **10000 - Cash and Investments**										
5108 - Elgin Police Department	6/30/13	GRANT 2012-17 DUI TASK FORCE- Roadside Saftey checks in 2012	Paid by Check # 331096		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(12,000.00)
8996 - Matthew Fichtel	M. FICHTEL/2012	GRANT 2012-05 - KCART PER DIEM	Paid by EFT # 18457		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(245.74)
9000 - Jamie Gartland	J. GARTLAND	GRANT 2012-05 - KCART PER DIEM 2012	Paid by EFT # 18466		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(223.61)
8999 - Bryan Janito	B. JANITO	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18486		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(203.02)
9001 - James A Levand	J. LEVAND	GRANT 20012-05 KCART 2012 - PER DIEM	Paid by EFT # 18506		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(145.89)
8998 - Joseph Mihalec	J. MIHALEC	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18521		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(122.13)
1668 - Northwestern University	22757/ K-CART	GRANT 2012-05-KCART TRAINING APRIL 2013	Paid by Check # 331232		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(20,000.00)
8997 - James Raap	J. RAAP	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18538		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(140.60)
8995 - Denny L Wallace	D. WALLACE	GRANT 2012-05 - KCART-PER DIEM	Paid by EFT # 18574		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(208.80)
3454 - Village of Campton Hills	DUI GRANT 12-03	DUI TASK FORCE - Jennifer Lindgren hrs. 6/28 & 8/3	Paid by EFT # 19229		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(300.95)
3310 - Village of Pingree Grove	DUI GRANT 12-16	Reimburement for Invoice 0193608, L3 Communications, Incar video	Paid by Check # 332522		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(5,540.00)
9029 - James E. Breon II	04252013	K Kart Training	Paid by EFT # 19440		04/25/2013	08/26/2013	09/09/2013		09/09/2013	(174.70)
7490 - Collision Forensic Solutions	614/Kane Sheriff	Grant 2012-05 K-CART TRAINING, Kane County Sheriff's Office	Paid by Check # 332925		08/28/2013	08/28/2013	09/09/2013		09/09/2013	(20,000.00)
8714 - Alexander G. Bederka	2013-05 AB	NO REFUSAL JULY 4 2013	Paid by Check # 333172		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(600.00)
4670 - Debra Bree - Melei	2013-05 DB	NO REFUSAL JULY 4 2013	Paid by Check # 333180		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(600.00)
7855 - BIANCA CAMARGO	2013-05 BC	JULY 4 NO REFUSAL	Paid by Check # 333189		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(600.00)
7277 - Nicole Franzen	2013-05 NF	NO REFUSAL JULY4 2013	Paid by Check # 333265		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(340.00)
3274 - Village of East Dundee	DUI 2013-06	DUI TASK FORCE GRANT 2013-06 Breath Testing Units	Paid by EFT # 20390		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(912.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **490 - Kane County Law Enforcement**										
Account **10000 - Cash and Investments**										
3468 - Village of Huntley	DUI-2013-07	DUI TASK FORCE GRANT 2013-07	Paid by Check # 334678		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(5,875.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	48		($117,156.10)
Account **20000 - Accounts Payable**										
3452 - Batavia Police Department	DUI TASK FORCE	GRANT 2012-08 - ATTN: CHIEF SCHIRA	Paid by Check # 327805		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(5,875.00)
3452 - Batavia Police Department	DUI TASK FORCE	GRANT 2012-08 - ATTN: CHIEF SCHIRA	Paid by Check # 327805		01/18/2013	01/18/2013	01/28/2013		01/28/2013	5,875.00
3777 - Village of Maple Park	Grant 2012-12	DUI Task Force Grant 2012-12 Reimbursement for payment to UltraS	Paid by EFT # 16934		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(3,410.00)
3777 - Village of Maple Park	Grant 2012-12	DUI Task Force Grant 2012-12 Reimbursement for payment to UltraS	Paid by EFT # 16934		01/22/2013	01/22/2013	01/28/2013		01/28/2013	3,410.00
5643 - Danielle Bechtold	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328756		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(945.00)
5643 - Danielle Bechtold	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328756		02/26/2013	02/26/2013	03/11/2013		03/11/2013	945.00
8714 - Alexander G. Bederka	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328757		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(630.00)
8714 - Alexander G. Bederka	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328757		02/26/2013	02/26/2013	03/11/2013		03/11/2013	630.00
4475 - Sara Boline	GRANT 2012-14	DUI NO REFUSAL Halloween & thanksgiving 2012	Paid by Check # 328762		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,338.75)
4475 - Sara Boline	GRANT 2012-14	DUI NO REFUSAL Halloween & thanksgiving 2012	Paid by Check # 328762		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,338.75
4670 - Debra Bree - Melei	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328766		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(665.00)
4670 - Debra Bree - Melei	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328766		02/26/2013	02/26/2013	03/11/2013		03/11/2013	665.00
5298 - Marina L. Cowart	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328810		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(875.00)
5298 - Marina L. Cowart	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328810		02/26/2013	02/26/2013	03/11/2013		03/11/2013	875.00
5798 - Joe Cullen	GRANT 2012-14	DUI NO REFUSAL-HALLOWEEN 2012	Paid by Check # 328813		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(595.00)
5798 - Joe Cullen	GRANT 2012-14	DUI NO REFUSAL-HALLOWEEN 2012	Paid by Check # 328813		02/26/2013	02/26/2013	03/11/2013		03/11/2013	595.00
7277 - Nicole Franzen	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328847		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(573.75)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **490 - Kane County Law Enforcement**										
Account **20000 - Accounts Payable**										
7277 - Nicole Franzen	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328847		02/26/2013	02/26/2013	03/11/2013		03/11/2013	573.75
4307 - Deborah Ann Lang Homco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING	Paid by Check # 328910		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(875.00)
4307 - Deborah Ann Lang Homco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING	Paid by Check # 328910		02/26/2013	02/26/2013	03/11/2013		03/11/2013	875.00
4398 - Pam Monaco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328938		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(980.00)
4398 - Pam Monaco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328938		02/26/2013	02/26/2013	03/11/2013		03/11/2013	980.00
6283 - Kelly Orland	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328966		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(665.00)
6283 - Kelly Orland	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328966		02/26/2013	02/26/2013	03/11/2013		03/11/2013	665.00
4934 - Scott Schwertley	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 329002		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(595.00)
4934 - Scott Schwertley	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 329002		02/26/2013	02/26/2013	03/11/2013		03/11/2013	595.00
4612 - Steven M. Sims	2012-14	DUI NO REFUSAL HALLOWEEN & THANKSGIVING 2012	Paid by Check # 329009		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(1,925.00)
4612 - Steven M. Sims	2012-14	DUI NO REFUSAL HALLOWEEN & THANKSGIVING 2012	Paid by Check # 329009		02/26/2013	02/26/2013	03/11/2013		03/11/2013	1,925.00
4935 - Sleepy Hollow Police Department	GRANT 2012-21	Reimbursement of Intoximeters invoice # 382182	Paid by Check # 329010		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(5,875.00)
4935 - Sleepy Hollow Police Department	GRANT 2012-21	Reimbursement of Intoximeters invoice # 382182	Paid by Check # 329010		02/26/2013	02/26/2013	03/11/2013		03/11/2013	5,875.00
5650 - Aimee Snow	GRANT 2012-14	DUI NOT REFUSAL - THANKSGIVING 2012	Paid by Check # 329013		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(945.00)
5650 - Aimee Snow	GRANT 2012-14	DUI NOT REFUSAL - THANKSGIVING 2012	Paid by Check # 329013		02/26/2013	02/26/2013	03/11/2013		03/11/2013	945.00
6476 - Christina Wascher	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 329051		02/26/2013	02/26/2013	02/26/2013		03/11/2013	(980.00)
6476 - Christina Wascher	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 329051		02/26/2013	02/26/2013	03/11/2013		03/11/2013	980.00
8869 - Vincent M. Coyle	2012-14 COYLE	DUI TASK FORCE THANKSGIVIG 2012 NO REFUSSAL	Paid by EFT # 17472		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(945.00)
8869 - Vincent M. Coyle	2012-14 COYLE	DUI TASK FORCE THANKSGIVIG 2012 NO REFUSSAL	Paid by EFT # 17472		03/13/2013	03/13/2013	03/25/2013		03/25/2013	945.00

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Fund **490 - Kane County Law Enforcement**										
Account **20000 - Accounts Payable**										
2576 - Intoximeters, Inc.	ILSELO/ 381456	Village of South Elgin - DUI TASK FORCE GRANT 2012-07	Paid by Check # 329239		03/13/2013	03/13/2013	03/13/2013		03/25/2013	(5,875.00)
2576 - Intoximeters, Inc.	ILSELO/ 381456	Village of South Elgin - DUI TASK FORCE GRANT 2012-07	Paid by Check # 329239		03/13/2013	03/13/2013	03/25/2013		03/25/2013	5,875.00
2576 - Intoximeters, Inc.	ILELB0/ 386376	ELBURN PD GRANT 2012-20	Paid by Check # 329896		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(6,069.00)
2576 - Intoximeters, Inc.	ILELB0/ 386376	ELBURN PD GRANT 2012-20	Paid by Check # 329896		04/15/2013	04/15/2013	04/22/2013		04/22/2013	6,069.00
8942 - Alan Kasiba	04122013	KCART Training	Paid by Check # 330225		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(96.00)
8942 - Alan Kasiba	04122013	KCART Training	Paid by Check # 330225		04/12/2013	04/19/2013	05/06/2013		05/06/2013	96.00
4932 - West Dundee Police Department	GRANT 2013-01	SGT. ANTONACCI - DUI TASK FORCE REIMBURSEMENT, INTOXIMETERS 3863	Paid by Check # 330361		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(5,875.00)
4932 - West Dundee Police Department	GRANT 2013-01	SGT. ANTONACCI - DUI TASK FORCE REIMBURSEMENT, INTOXIMETERS 3863	Paid by Check # 330361		04/26/2013	04/26/2013	05/06/2013		05/06/2013	5,875.00
4194 - St. Charles Police Department	GRANT 2012-09	DUI TASK FORCE GRANT 2012-09	Paid by Check # 330655		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(896.07)
4194 - St. Charles Police Department	GRANT 2012-09	DUI TASK FORCE GRANT 2012-09	Paid by Check # 330655		05/13/2013	05/13/2013	05/20/2013		05/20/2013	896.07
1751 - Village of Elburn	dui - 2012-11	DUI TASK FORCE GRANT 2012-11 No refusal 11/21/12	Paid by Check # 330965		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(426.50)
1751 - Village of Elburn	dui - 2012-11	DUI TASK FORCE GRANT 2012-11 No refusal 11/21/12	Paid by Check # 330965		05/23/2013	05/23/2013	06/03/2013		06/03/2013	426.50
1678 - Village of South Elgin	2013-0002	DUI TASK FORCE GRANT 2012-10 - No Refusal 11/22/12	Paid by EFT # 18386		05/23/2013	05/23/2013	05/23/2013		06/03/2013	(235.67)
1678 - Village of South Elgin	2013-0002	DUI TASK FORCE GRANT 2012-10 - No Refusal 11/22/12	Paid by EFT # 18386		05/23/2013	05/23/2013	06/03/2013		06/03/2013	235.67
9005 - Geoffrey A. Blank	G. BLANK	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18420		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(225.48)
9005 - Geoffrey A. Blank	G. BLANK	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18420		06/10/2013	06/10/2013	06/17/2013		06/17/2013	225.48
8994 - James P Burden	J. BURDEN	GRANT 2012-05 KCART PER DIEM 2012	Paid by EFT # 18425		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(186.78)

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Fund **490 - Kane County Law Enforcement**										
Account **20000 - Accounts Payable**										
8994 - James P Burden	J. BURDEN	GRANT 2012-05 KCART PER DIEM 2012	Paid by EFT # 18425		06/10/2013	06/10/2013	06/17/2013		06/17/2013	186.78
8981 - Kenneth R Cram	K. CRAM	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18444		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(177.92)
8981 - Kenneth R Cram	K. CRAM	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18444		06/10/2013	06/10/2013	06/17/2013		06/17/2013	177.92
8953 - Ryan Edwardson	EDWARDSON	GRANT 2012-05 KCART PER DIEM	Paid by Check # 331093		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(167.74)
8953 - Ryan Edwardson	EDWARDSON	GRANT 2012-05 KCART PER DIEM	Paid by Check # 331093		06/10/2013	06/10/2013	06/17/2013		06/17/2013	167.74
5108 - Elgin Police Department	6/30/13	GRANT 2012-17 DUI TASK FORCE- Roadside Saftey checks in 2012	Paid by Check # 331096		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(12,000.00)
5108 - Elgin Police Department	6/30/13	GRANT 2012-17 DUI TASK FORCE- Roadside Saftey checks in 2012	Paid by Check # 331096		06/10/2013	06/10/2013	06/17/2013		06/17/2013	12,000.00
8996 - Matthew Fichtel	M. FICHTEL/2012	GRANT 2012-05 - KCART PER DIEM	Paid by EFT # 18457		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(245.74)
8996 - Matthew Fichtel	M. FICHTEL/2012	GRANT 2012-05 - KCART PER DIEM	Paid by EFT # 18457		06/10/2013	06/10/2013	06/17/2013		06/17/2013	245.74
9000 - Jamie Gartland	J. GARTLAND	GRANT 2012-05 - KCART PER DIEM 2012	Paid by EFT # 18466		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(223.61)
9000 - Jamie Gartland	J. GARTLAND	GRANT 2012-05 - KCART PER DIEM 2012	Paid by EFT # 18466		06/10/2013	06/10/2013	06/17/2013		06/17/2013	223.61
8999 - Bryan Janito	B. JANITO	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18486		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(203.02)
8999 - Bryan Janito	B. JANITO	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18486		06/10/2013	06/10/2013	06/17/2013		06/17/2013	203.02
9001 - James A Levand	J. LEVAND	GRANT 20012-05 KCART 2012 - PER DIEM	Paid by EFT # 18506		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(145.89)
9001 - James A Levand	J. LEVAND	GRANT 20012-05 KCART 2012 - PER DIEM	Paid by EFT # 18506		06/10/2013	06/10/2013	06/17/2013		06/17/2013	145.89
8998 - Joseph Mihalec	J. MIHALEC	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18521		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(122.13)
8998 - Joseph Mihalec	J. MIHALEC	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18521		06/10/2013	06/10/2013	06/17/2013		06/17/2013	122.13
1668 - Northwestern University	22757/ K-CART	GRANT 2012-05- KCART TRAINING APRIL 2013	Paid by Check # 331232		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(20,000.00)
1668 - Northwestern University	22757/ K-CART	GRANT 2012-05- KCART TRAINING APRIL 2013	Paid by Check # 331232		06/10/2013	06/10/2013	06/17/2013		06/17/2013	20,000.00

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Fund **490 - Kane County Law Enforcement**										
Account **20000 - Accounts Payable**										
8997 - James Raap	J. RAAP	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18538		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(140.60)
8997 - James Raap	J. RAAP	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18538		06/10/2013	06/10/2013	06/17/2013		06/17/2013	140.60
8995 - Denny L Wallace	D. WALLACE	GRANT 2012-05 - KCART-PER DIEM	Paid by EFT # 18574		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(208.80)
8995 - Denny L Wallace	D. WALLACE	GRANT 2012-05 - KCART-PER DIEM	Paid by EFT # 18574		06/10/2013	06/10/2013	06/17/2013		06/17/2013	208.80
3454 - Village of Campton Hills	DUI GRANT 12-03	DUI TASK FORCE - Jennifer Lindgren hrs. 6/28 & 8/3	Paid by EFT # 19229		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(300.95)
3454 - Village of Campton Hills	DUI GRANT 12-03	DUI TASK FORCE - Jennifer Lindgren hrs. 6/28 & 8/3	Paid by EFT # 19229		08/05/2013	08/05/2013	08/12/2013		08/12/2013	300.95
3310 - Village of Pingree Grove	DUI GRANT 12-16	Reimburement for Invoice 0193608, L3 Communications, Incar video	Paid by Check # 332522		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(5,540.00)
3310 - Village of Pingree Grove	DUI GRANT 12-16	Reimburement for Invoice 0193608, L3 Communications, Incar video	Paid by Check # 332522		08/05/2013	08/05/2013	08/12/2013		08/12/2013	5,540.00
9029 - James E. Breon II	04252013	K Kart Training	Paid by EFT # 19440		04/25/2013	08/26/2013	08/26/2013		09/09/2013	(174.70)
9029 - James E. Breon II	04252013	K Kart Training	Paid by EFT # 19440		04/25/2013	08/26/2013	09/09/2013		09/09/2013	174.70
7490 - Collision Forensic Solutions	614/Kane Sheriff	Grant 2012-05 K-CART TRAINING, Kane County Sheriff's Office	Paid by Check # 332925		08/28/2013	08/28/2013	08/28/2013		09/09/2013	(20,000.00)
7490 - Collision Forensic Solutions	614/Kane Sheriff	Grant 2012-05 K-CART TRAINING, Kane County Sheriff's Office	Paid by Check # 332925		08/28/2013	08/28/2013	09/09/2013		09/09/2013	20,000.00
8714 - Alexander G. Bederka	2013-05 AB	NO REFUSAL JULY 4 2013	Paid by Check # 333172		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(600.00)
8714 - Alexander G. Bederka	2013-05 AB	NO REFUSAL JULY 4 2013	Paid by Check # 333172		09/12/2013	09/12/2013	09/23/2013		09/23/2013	600.00
4670 - Debra Bree - Melei	2013-05 DB	NO REFUSAL JULY 4 2013	Paid by Check # 333180		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(600.00)
4670 - Debra Bree - Melei	2013-05 DB	NO REFUSAL JULY 4 2013	Paid by Check # 333180		09/12/2013	09/12/2013	09/23/2013		09/23/2013	600.00
7855 - BIANCA CAMARGO	2013-05 BC	JULY 4 NO REFUSAL	Paid by Check # 333189		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(600.00)
7855 - BIANCA CAMARGO	2013-05 BC	JULY 4 NO REFUSAL	Paid by Check # 333189		09/12/2013	09/12/2013	09/23/2013		09/23/2013	600.00

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Fund **490 - Kane County Law Enforcement**										
Account **20000 - Accounts Payable**										
7277 - Nicole Franzen	2013-05 NF	NO REFUSAL JULY4 2013	Paid by Check # 333265		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(340.00)
7277 - Nicole Franzen	2013-05 NF	NO REFUSAL JULY4 2013	Paid by Check # 333265		09/12/2013	09/12/2013	09/23/2013		09/23/2013	340.00
3274 - Village of East Dundee	DUI 2013-06	DUI TASK FORCE GRANT 2013-06 Breath Testing Units	Paid by EFT # 20390		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(912.00)
3274 - Village of East Dundee	DUI 2013-06	DUI TASK FORCE GRANT 2013-06 Breath Testing Units	Paid by EFT # 20390		11/12/2013	11/12/2013	11/18/2013		11/18/2013	912.00
3468 - Village of Huntley	DUI-2013-07	DUI TASK FORCE GRANT 2013-07	Paid by Check # 334678		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(5,875.00)
3468 - Village of Huntley	DUI-2013-07	DUI TASK FORCE GRANT 2013-07	Paid by Check # 334678		11/12/2013	11/12/2013	11/18/2013		11/18/2013	5,875.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	96	$0.00
Account **20010 - Accrued Liabilities**										
3452 - Batavia Police Department	DUI TASK FORCE	GRANT 2012-08 - ATTN: CHIEF SCHIRA	Paid by Check # 327805		01/18/2013	01/18/2013	01/18/2013		01/28/2013	5,875.00
3777 - Village of Maple Park	Grant 2012-12	DUI Task Force Grant 2012-12 Reimbursement for payment to UltraS	Paid by EFT # 16934		01/22/2013	01/22/2013	01/22/2013		01/28/2013	3,410.00
5643 - Danielle Bechtold	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328756		02/26/2013	02/26/2013	02/26/2013		03/11/2013	945.00
8714 - Alexander G. Bederka	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328757		02/26/2013	02/26/2013	02/26/2013		03/11/2013	630.00
4475 - Sara Boline	GRANT 2012-14	DUI NO REFUSAL Halloween & thanksgiving 2012	Paid by Check # 328762		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,338.75
4670 - Debra Bree - Melei	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328766		02/26/2013	02/26/2013	02/26/2013		03/11/2013	665.00
5298 - Marina L. Cowart	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328810		02/26/2013	02/26/2013	02/26/2013		03/11/2013	875.00
5798 - Joe Cullen	GRANT 2012-14	DUI NO REFUSAL- HALLOWEEN 2012	Paid by Check # 328813		02/26/2013	02/26/2013	02/26/2013		03/11/2013	595.00
7277 - Nicole Franzen	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328847		02/26/2013	02/26/2013	02/26/2013		03/11/2013	573.75
4307 - Deborah Ann Lang Homco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING	Paid by Check # 328910		02/26/2013	02/26/2013	02/26/2013		03/11/2013	875.00
4398 - Pam Monaco	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 328938		02/26/2013	02/26/2013	02/26/2013		03/11/2013	980.00
6283 - Kelly Orland	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 328966		02/26/2013	02/26/2013	02/26/2013		03/11/2013	665.00

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Fund **490 - Kane County Law Enforcement**										
Account **20010 - Accrued Liabilities**										
4934 - Scott Schwertley	GRANT 2012-14	DUI NO REFUSAL HALLOWEEN 2012	Paid by Check # 329002		02/26/2013	02/26/2013	02/26/2013		03/11/2013	595.00
4612 - Steven M. Sims	2012-14	DUI NO REFUSAL HALLOWEEN & THANKSGIVING 2012	Paid by Check # 329009		02/26/2013	02/26/2013	02/26/2013		03/11/2013	1,925.00
4935 - Sleepy Hollow Police Department	GRANT 2012-21	Reimbursement of Intoximeters invoice # 382182	Paid by Check # 329010		02/26/2013	02/26/2013	02/26/2013		03/11/2013	5,875.00
5650 - Aimee Snow	GRANT 2012-14	DUI NOT REFUSAL - THANKSGIVING 2012	Paid by Check # 329013		02/26/2013	02/26/2013	02/26/2013		03/11/2013	945.00
6476 - Christina Wascher	GRANT 2012-14	DUI NO REFUSAL THANKSGIVING 2012	Paid by Check # 329051		02/26/2013	02/26/2013	02/26/2013		03/11/2013	980.00
8869 - Vincent M. Coyle	2012-14 COYLE	DUI TASK FORCE THANKSGIVIG 2012 NO REFUSSAL	Paid by EFT # 17472		03/13/2013	03/13/2013	03/13/2013		03/25/2013	945.00
2576 - Intoximeters, Inc.	ILSELO/ 381456	Village of South Elgin - DUI TASK FORCE GRANT 2012-07	Paid by Check # 329239		03/13/2013	03/13/2013	03/13/2013		03/25/2013	5,875.00
2576 - Intoximeters, Inc.	ILELB0/ 386376	ELBURN PD GRANT 2012-20	Paid by Check # 329896		04/15/2013	04/15/2013	04/15/2013		04/22/2013	6,069.00
8942 - Alan Kasiba	04122013	KCART Training	Paid by Check # 330225		04/12/2013	04/19/2013	04/19/2013		05/06/2013	96.00
4932 - West Dundee Police Department	GRANT 2013-01	SGT. ANTONACCI - DUI TASK FORCE REIMBURSEMENT, INTOXIMETERS 3863	Paid by Check # 330361		04/26/2013	04/26/2013	04/26/2013		05/06/2013	5,875.00
4194 - St. Charles Police Department	GRANT 2012-09	DUI TASK FORCE GRANT 2012-09	Paid by Check # 330655		05/13/2013	05/13/2013	05/13/2013		05/20/2013	896.07
1751 - Village of Elburn	dui - 2012-11	DUI TASK FORCE GRANT 2012-11 No refusal 11/21/12	Paid by Check # 330965		05/23/2013	05/23/2013	05/23/2013		06/03/2013	426.50
1678 - Village of South Elgin	2013-0002	DUI TASK FORCE GRANT 2012-10 - No Refusal 11/22/12	Paid by EFT # 18386		05/23/2013	05/23/2013	05/23/2013		06/03/2013	235.67
9005 - Geoffrey A. Blank	G. BLANK	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18420		06/10/2013	06/10/2013	06/10/2013		06/17/2013	225.48
8994 - James P Burden	J. BURDEN	GRANT 2012-05 KCART PER DIEM 2012	Paid by EFT # 18425		06/10/2013	06/10/2013	06/10/2013		06/17/2013	186.78
8981 - Kenneth R Cram	K. CRAM	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18444		06/10/2013	06/10/2013	06/10/2013		06/17/2013	177.92
8953 - Ryan Edwardson	EDWARDSON	GRANT 2012-05 KCART PER DIEM	Paid by Check # 331093		06/10/2013	06/10/2013	06/10/2013		06/17/2013	167.74
5108 - Elgin Police Department	6/30/13	GRANT 2012-17 DUI TASK FORCE- Roadside Saftey checks in 2012	Paid by Check # 331096		06/10/2013	06/10/2013	06/10/2013		06/17/2013	12,000.00

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Fund **490 - Kane County Law Enforcement**										
Account **20010 - Accrued Liabilities**										
8996 - Matthew Fichtel	M. FICHTEL/2012	GRANT 2012-05 - KCART PER DIEM	Paid by EFT # 18457		06/10/2013	06/10/2013	06/10/2013		06/17/2013	245.74
9000 - Jamie Gartland	J. GARTLAND	GRANT 2012-05 - KCART PER DIEM 2012	Paid by EFT # 18466		06/10/2013	06/10/2013	06/10/2013		06/17/2013	223.61
8999 - Bryan Janito	B. JANITO	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18486		06/10/2013	06/10/2013	06/10/2013		06/17/2013	203.02
9001 - James A Levand	J. LEVAND	GRANT 20012-05 KCART 2012 - PER DIEM	Paid by EFT # 18506		06/10/2013	06/10/2013	06/10/2013		06/17/2013	145.89
8998 - Joseph Mihalec	J. MIHALEC	GRANT 2012-05 KCART PER DIEM	Paid by EFT # 18521		06/10/2013	06/10/2013	06/10/2013		06/17/2013	122.13
1668 - Northwestern University	22757/ K-CART	GRANT 2012-05- KCART TRAINING APRIL 2013	Paid by Check # 331232		06/10/2013	06/10/2013	06/10/2013		06/17/2013	20,000.00
8997 - James Raap	J. RAAP	GRANT 2012-05 KCART 2012 PER DIEM	Paid by EFT # 18538		06/10/2013	06/10/2013	06/10/2013		06/17/2013	140.60
8995 - Denny L Wallace	D. WALLACE	GRANT 2012-05 - KCART-PER DIEM	Paid by EFT # 18574		06/10/2013	06/10/2013	06/10/2013		06/17/2013	208.80
3454 - Village of Campton Hills	DUI GRANT 12-03	DUI TASK FORCE - Jennifer Lindgren hrs. 6/28 & 8/3	Paid by EFT # 19229		08/05/2013	08/05/2013	08/05/2013		08/12/2013	300.95
3310 - Village of Pingree Grove	DUI GRANT 12-16	Reimburement for Invoice 0193608, L3 Communications, Incar video	Paid by Check # 332522		08/05/2013	08/05/2013	08/05/2013		08/12/2013	5,540.00
9029 - James E. Breon II	04252013	K Kart Training	Paid by EFT # 19440		04/25/2013	08/26/2013	08/26/2013		09/09/2013	174.70
7490 - Collision Forensic Solutions	614/Kane Sheriff	Grant 2012-05 K-CART TRAINING, Kane County Sheriff's Office	Paid by Check # 332925		08/28/2013	08/28/2013	08/28/2013		09/09/2013	20,000.00
8714 - Alexander G. Bederka	2013-05 AB	NO REFUSAL JULY 4 2013	Paid by Check # 333172		09/12/2013	09/12/2013	09/12/2013		09/23/2013	600.00
4670 - Debra Bree - Melei	2013-05 DB	NO REFUSAL JULY 4 2013	Paid by Check # 333180		09/12/2013	09/12/2013	09/12/2013		09/23/2013	600.00
7855 - BIANCA CAMARGO	2013-05 BC	JULY 4 NO REFUSAL	Paid by Check # 333189		09/12/2013	09/12/2013	09/12/2013		09/23/2013	600.00
7277 - Nicole Franzen	2013-05 NF	NO REFUSAL JULY4 2013	Paid by Check # 333265		09/12/2013	09/12/2013	09/12/2013		09/23/2013	340.00
3274 - Village of East Dundee	DUI 2013-06	DUI TASK FORCE GRANT 2013-06 Breath Testing Units	Paid by EFT # 20390		11/12/2013	11/12/2013	11/12/2013		11/18/2013	912.00
3468 - Village of Huntley	DUI-2013-07	DUI TASK FORCE GRANT 2013-07	Paid by Check # 334678		11/12/2013	11/12/2013	11/12/2013		11/18/2013	5,875.00
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	48	$117,156.10

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			Fund **490 - Kane County Law Enforcement** Totals					Invoice Transactions	192	$0.00
Fund **500 - Capital Projects**										
Account **10000 - Cash and Investments**										
8501 - Williams Development, Ltd	0005122	Kane County Elevator Addition; Professional Services	Paid by EFT # 16282		10/31/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	(29,871.81)
8739 - Jensen's Plumbing & Heating Inc	J20029	Third St Courthouse; Elevator Improvements; Res #12-276	Paid by EFT # 16565		11/30/2012	12/17/2012	12/31/2012	12/14/2012	12/31/2012	(380.70)
8501 - Williams Development, Ltd	0005129	Third Street Courthouse; Elevator Improvements Project	Paid by EFT # 16789		11/30/2012	12/30/2012	01/14/2013	01/08/2013	01/14/2013	(8,814.80)
8501 - Williams Development, Ltd	0005146	Third St Courthouse; Elevator Improvements-CM 5%; Res #12-276	Paid by EFT # 17257		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(5,093.24)
2946 - Arthur P O'Hara Inc	10599	Project 2-374 135 Circuit Clerk Chairs Res 12-386	Paid by Check # 329081		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(26,865.00)
7283 - Eagle Concrete Inc	2387	LS Bond	Paid by Check # 329180		03/15/2013	03/15/2013	03/25/2013		03/25/2013	(950.00)
7555 - Environ International Corporation	343160	Energy Audit Services for Kane County facilities	Paid by Check # 329182		02/14/2013	03/14/2013	03/25/2013		03/25/2013	(2,094.04)
8501 - Williams Development, Ltd	0005160	Third Street Courthouse Elevator Improvements	Paid by EFT # 17582		03/14/2013	03/14/2013	03/25/2013		03/25/2013	(7,317.94)
7555 - Environ International Corporation	344998	Project#2131998A PO2013-556	Paid by Check # 329518		03/18/2013	03/22/2013	04/08/2013		04/08/2013	(3,582.80)
1224 - First Environmental Labs Inc	104866	Old Jail TCLP Range TCLP Lead	Paid by EFT # 17641		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(120.00)
8892 - Hughes Associates, Inc.	1309704	Kane County Court House 1/1-1/25/13	Paid by EFT # 17816		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(6,046.33)
8501 - Williams Development, Ltd	0005172	Res #12-276 Application 6- 3rd Street Elevator	Paid by EFT # 17902		03/31/2013	04/08/2013	04/22/2013		04/22/2013	(8,980.60)
7555 - Environ International Corporation	346893	Kane County Energy Assessment Services	Paid by Check # 330157		04/13/2013	04/18/2013	05/06/2013		05/06/2013	(4,561.18)
8892 - Hughes Associates, Inc.	1313876	Kane County Courthouse engineering services 1/23-3/29/13	Paid by EFT # 17995		04/22/2013	04/23/2013	05/06/2013		05/06/2013	(1,046.25)
7555 - Environ International Corporation	348841	Professional Services April 2013	Paid by Check # 330491		05/09/2013	05/13/2013	05/20/2013		05/20/2013	(4,161.56)
8892 - Hughes Associates, Inc.	1318862	Kane County COurt House 3/30-4/26/2013	Paid by EFT # 18319		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(307.42)

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Fund **500 - Capital Projects**										
Account **10000 - Cash and Investments**										
2413 - Haiges Machinery Inc	0179502-IN	Commercial Landry Equipment for JJC	Paid by Check # 331128		05/13/2013	06/03/2013	06/17/2013		06/17/2013	(25,098.00)
2413 - Haiges Machinery Inc	0179503-IN	Blakeslee D-8 Dishwasher	Paid by Check # 331128		05/13/2013	06/03/2013	06/17/2013		06/17/2013	(8,195.00)
8501 - Williams Development, Ltd	0005178	Application #7 Res 12-276 Elevator Addition	Paid by EFT # 18582		04/30/2013	06/03/2013	06/17/2013		06/17/2013	(8,011.42)
8930 - Impact Networking, LLC	260945	Copier Replacement Program - BH42 - CS	Paid by EFT # 18824		07/03/2013	07/03/2013	07/15/2013		07/15/2013	(2,120.45)
7555 - Environ International Corporation	351394	Professional Services May 2013	Paid by Check # 332018		06/28/2013	07/22/2013	07/29/2013		07/29/2013	(2,728.44)
1561 - Midwest Environmental Consulting Services Inc	13--451	Project design-Asbestos & Air Quaility Testing-Sixth St. School	Paid by EFT # 19007		07/15/2013	07/23/2013	07/29/2013		07/29/2013	(500.00)
8501 - Williams Development, Ltd	0005204	3rd St. Court House Elevator Res 12-276 Application #8	Paid by EFT # 19070		05/31/2013	07/15/2013	07/29/2013		07/29/2013	(7,327.47)
8501 - Williams Development, Ltd	0005211	3rd St. Court House Elevator Res 12-276 Application #9	Paid by EFT # 19070		06/30/2013	07/15/2013	07/29/2013		07/29/2013	(2,874.18)
7555 - Environ International Corporation	353462	Services for June 2013	Paid by Check # 332659		07/22/2013	08/13/2013	08/26/2013		08/26/2013	(2,011.88)
8739 - Jensen's Plumbing & Heating Inc	J20409	OCH ELEVATOR PROJ. RES# 12-276	Paid by EFT # 19316		05/31/2013	08/19/2013	08/26/2013		08/26/2013	(42.30)
6459 - Robinette Demolition, Inc.	22537	1. OCH ELEVATOR PROJECT. PERF/BOND RES#12-276	Paid by Check # 332807		06/18/2013	08/19/2013	08/26/2013		08/26/2013	(581.00)
1398 - Schindler Elevator Corporation (Valley Elevator)	5100002552	OCH ELEVATOR PROJ FINAL RES# 12-276	Paid by Check # 332812		06/07/2013	08/19/2013	08/26/2013		08/26/2013	(6,321.00)
8501 - Williams Development, Ltd	5204	MAY SERVICES 2012-037 RES#12-276	Paid by EFT # 19403		05/31/2013	08/19/2013	08/26/2013		08/26/2013	(7,327.47)
5548 - Cordogan, Clark & Associates Inc	14108	Res 13-210 Sheriff's Range- Architectural Fee	Paid by Check # 333241		09/10/2013	09/17/2013	09/23/2013		09/23/2013	(8,178.50)
8930 - Impact Networking, LLC	286617	Konica Bizhub 552-AZWV0110009638	Paid by EFT # 19634		07/31/2013	09/04/2013	09/23/2013		09/23/2013	(8,690.86)
8501 - Williams Development, Ltd	0005233	3rd st north south stairs elevator app#10 res# 13-209 august	Paid by EFT # 19733		08/31/2013	09/10/2013	09/23/2013		09/23/2013	(23,330.72)
1561 - Midwest Environmental Consulting Services Inc	13-610	Proposal#1303228 6th Street Schhol-Asbestos/Air quality testing	Paid by EFT # 19838		08/13/2013	09/20/2013	10/07/2013		10/07/2013	(2,600.00)
7555 - Environ International Corporation	355542	ENERGY AUDIT JULY	Paid by Check # 333560		08/01/2013	09/25/2013	10/07/2013		10/07/2013	(7,165.60)

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Fund **500 - Capital Projects**										
Account **10000 - Cash and Investments**										
7555 - Environ International Corporation	357756	AUGUST ENERGY AUDIT	Paid by Check # 333560		09/01/2013	09/25/2013	10/07/2013		10/07/2013	(8,818.68)
5548 - Cordogan, Clark & Associates Inc	14158	SHERIFF FIRING RANGE #1 SEPT 1 RES 13-210	Paid by Check # 334153		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(22,023.04)
8930 - Impact Networking, LLC	287895-2	Copier Replacement - Health Dept -Aurora	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	(6,848.80)
8930 - Impact Networking, LLC	285832	Copier Replacement - Health Elgin Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	(6,293.30)
8930 - Impact Networking, LLC	287895	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	(7,706.10)
8930 - Impact Networking, LLC	287895-1	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	(1,293.50)
8930 - Impact Networking, LLC	285832-3	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	(7,706.10)
9104 - Parvin-Clauss Sign Co. Inc.	64031	GC DESIGN FEES SIGNAGE	Paid by EFT # 20342		08/23/2013	11/06/2013	11/18/2013		11/18/2013	(1,855.00)
8501 - Williams Development, Ltd	0005256	res 13-209 reimbursable expeses	Paid by EFT # 20396		10/31/2013	11/08/2013	11/18/2013		11/18/2013	(354.29)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	43	($296,196.77)
Account **20000 - Accounts Payable**										
8501 - Williams Development, Ltd	0005122	Kane County Elevator Addition; Professional Services	Paid by EFT # 16282		10/31/2012	11/27/2012	10/31/2012	11/27/2012	12/03/2012	(29,871.81)
8501 - Williams Development, Ltd	0005122	Kane County Elevator Addition; Professional Services	Paid by EFT # 16282		10/31/2012	11/27/2012	12/03/2012	11/27/2012	12/03/2012	29,871.81
8739 - Jensen's Plumbing & Heating Inc	J20029	Third St Courthouse; Elevator Improvements; Res #12-276	Paid by EFT # 16565		11/30/2012	12/17/2012	11/30/2012	12/14/2012	12/31/2012	(380.70)
8739 - Jensen's Plumbing & Heating Inc	J20029	Third St Courthouse; Elevator Improvements; Res #12-276	Paid by EFT # 16565		11/30/2012	12/17/2012	12/31/2012	12/14/2012	12/31/2012	380.70
8501 - Williams Development, Ltd	0005129	Third Street Courthouse; Elevator Improvements Project	Paid by EFT # 16789		11/30/2012	12/30/2012	11/30/2012	01/08/2013	01/14/2013	(8,814.80)
8501 - Williams Development, Ltd	0005129	Third Street Courthouse; Elevator Improvements Project	Paid by EFT # 16789		11/30/2012	12/30/2012	01/14/2013	01/08/2013	01/14/2013	8,814.80

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Fund **500 - Capital Projects**										
Account **20000 - Accounts Payable**										
8501 - Williams Development, Ltd	0005146	Third St Courthouse; Elevator Improvements-CM 5%; Res #12-276	Paid by EFT # 17257		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(5,093.24)
8501 - Williams Development, Ltd	0005146	Third St Courthouse; Elevator Improvements-CM 5%; Res #12-276	Paid by EFT # 17257		02/19/2013	02/19/2013	02/25/2013		02/25/2013	5,093.24
2946 - Arthur P O'Hara Inc	10599	Project 2-374 135 Circuit Clerk Chairs Res 12-386	Paid by Check # 329081		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(26,865.00)
2946 - Arthur P O'Hara Inc	10599	Project 2-374 135 Circuit Clerk Chairs Res 12-386	Paid by Check # 329081		03/11/2013	03/11/2013	03/25/2013		03/25/2013	26,865.00
7283 - Eagle Concrete Inc	2387	LS Bond	Paid by Check # 329180		03/15/2013	03/15/2013	03/15/2013		03/25/2013	(950.00)
7283 - Eagle Concrete Inc	2387	LS Bond	Paid by Check # 329180		03/15/2013	03/15/2013	03/25/2013		03/25/2013	950.00
7555 - Environ International Corporation	343160	Energy Audit Services for Kane County facilities	Paid by Check # 329182		02/14/2013	03/14/2013	03/14/2013		03/25/2013	(2,094.04)
7555 - Environ International Corporation	343160	Energy Audit Services for Kane County facilities	Paid by Check # 329182		02/14/2013	03/14/2013	03/25/2013		03/25/2013	2,094.04
8501 - Williams Development, Ltd	0005160	Third Street Courthouse Elevator Improvements	Paid by EFT # 17582		03/14/2013	03/14/2013	03/14/2013		03/25/2013	(7,317.94)
8501 - Williams Development, Ltd	0005160	Third Street Courthouse Elevator Improvements	Paid by EFT # 17582		03/14/2013	03/14/2013	03/25/2013		03/25/2013	7,317.94
7555 - Environ International Corporation	344998	Project#2131998A PO2013-556	Paid by Check # 329518		03/18/2013	03/22/2013	03/22/2013		04/08/2013	(3,582.80)
7555 - Environ International Corporation	344998	Project#2131998A PO2013-556	Paid by Check # 329518		03/18/2013	03/22/2013	04/08/2013		04/08/2013	3,582.80
1224 - First Environmental Labs Inc	104866	Old Jail TCLP Range TCLP Lead	Paid by EFT # 17641		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(120.00)
1224 - First Environmental Labs Inc	104866	Old Jail TCLP Range TCLP Lead	Paid by EFT # 17641		03/14/2013	03/22/2013	04/08/2013		04/08/2013	120.00
8892 - Hughes Associates, Inc.	1309704	Kane County Court House 1/1-1/25/13	Paid by EFT # 17816		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(6,046.33)
8892 - Hughes Associates, Inc.	1309704	Kane County Court House 1/1-1/25/13	Paid by EFT # 17816		04/10/2013	04/10/2013	04/22/2013		04/22/2013	6,046.33
8501 - Williams Development, Ltd	0005172	Res #12-276 Application 6- 3rd Street Elevator	Paid by EFT # 17902		03/31/2013	04/08/2013	04/08/2013		04/22/2013	(8,980.60)

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Fund **500 - Capital Projects**										
Account **20000 - Accounts Payable**										
8501 - Williams Development, Ltd	0005172	Res #12-276 Application 6- 3rd Street Elevator	Paid by EFT # 17902		03/31/2013	04/08/2013	04/22/2013		04/22/2013	8,980.60
7555 - Environ International Corporation	346893	Kane County Energy Assessment Services	Paid by Check # 330157		04/13/2013	04/18/2013	04/18/2013		05/06/2013	(4,561.18)
7555 - Environ International Corporation	346893	Kane County Energy Assessment Services	Paid by Check # 330157		04/13/2013	04/18/2013	05/06/2013		05/06/2013	4,561.18
8892 - Hughes Associates, Inc.	1313876	Kane County Courthouse engineering services 1/23-3/29/13	Paid by EFT # 17995		04/22/2013	04/23/2013	04/23/2013		05/06/2013	(1,046.25)
8892 - Hughes Associates, Inc.	1313876	Kane County Courthouse engineering services 1/23-3/29/13	Paid by EFT # 17995		04/22/2013	04/23/2013	05/06/2013		05/06/2013	1,046.25
7555 - Environ International Corporation	348841	Professional Services April 2013	Paid by Check # 330491		05/09/2013	05/13/2013	05/13/2013		05/20/2013	(4,161.56)
7555 - Environ International Corporation	348841	Professional Services April 2013	Paid by Check # 330491		05/09/2013	05/13/2013	05/20/2013		05/20/2013	4,161.56
8892 - Hughes Associates, Inc.	1318862	Kane County COurt House 3/30-4/26/2013	Paid by EFT # 18319		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(307.42)
8892 - Hughes Associates, Inc.	1318862	Kane County COurt House 3/30-4/26/2013	Paid by EFT # 18319		05/28/2013	05/28/2013	06/03/2013		06/03/2013	307.42
2413 - Haiges Machinery Inc	0179502-IN	Commercial Landry Equipment for JJC	Paid by Check # 331128		05/13/2013	06/03/2013	06/03/2013		06/17/2013	(25,098.00)
2413 - Haiges Machinery Inc	0179502-IN	Commercial Landry Equipment for JJC	Paid by Check # 331128		05/13/2013	06/03/2013	06/17/2013		06/17/2013	25,098.00
2413 - Haiges Machinery Inc	0179503-IN	Blakeslee D-8 Dishwasher	Paid by Check # 331128		05/13/2013	06/03/2013	06/03/2013		06/17/2013	(8,195.00)
2413 - Haiges Machinery Inc	0179503-IN	Blakeslee D-8 Dishwasher	Paid by Check # 331128		05/13/2013	06/03/2013	06/17/2013		06/17/2013	8,195.00
8501 - Williams Development, Ltd	0005178	Application #7 Res 12-276 Elevator Addition	Paid by EFT # 18582		04/30/2013	06/03/2013	06/03/2013		06/17/2013	(8,011.42)
8501 - Williams Development, Ltd	0005178	Application #7 Res 12-276 Elevator Addition	Paid by EFT # 18582		04/30/2013	06/03/2013	06/17/2013		06/17/2013	8,011.42
8930 - Impact Networking, LLC	260945	Copier Replacement Program - BH42 - CS	Paid by EFT # 18824		07/03/2013	07/03/2013	07/03/2013		07/15/2013	(2,120.45)
8930 - Impact Networking, LLC	260945	Copier Replacement Program - BH42 - CS	Paid by EFT # 18824		07/03/2013	07/03/2013	07/15/2013		07/15/2013	2,120.45
7555 - Environ International Corporation	351394	Professional Services May 2013	Paid by Check # 332018		06/28/2013	07/22/2013	07/22/2013		07/29/2013	(2,728.44)
7555 - Environ International Corporation	351394	Professional Services May 2013	Paid by Check # 332018		06/28/2013	07/22/2013	07/29/2013		07/29/2013	2,728.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **500 - Capital Projects**										
Account **20000 - Accounts Payable**										
1561 - Midwest Environmental Consulting Services Inc	13--451	Project design-Asbestos & Air Quaility Testing-Sixth St. School	Paid by EFT # 19007		07/15/2013	07/23/2013	07/23/2013		07/29/2013	(500.00)
1561 - Midwest Environmental Consulting Services Inc	13--451	Project design-Asbestos & Air Quaility Testing-Sixth St. School	Paid by EFT # 19007		07/15/2013	07/23/2013	07/29/2013		07/29/2013	500.00
8501 - Williams Development, Ltd	0005204	3rd St. Court House Elevator Res 12-276 Application #8	Paid by EFT # 19070		05/31/2013	07/15/2013	07/15/2013		07/29/2013	(7,327.47)
8501 - Williams Development, Ltd	0005204	3rd St. Court House Elevator Res 12-276 Application #8	Paid by EFT # 19070		05/31/2013	07/15/2013	07/29/2013		07/29/2013	7,327.47
8501 - Williams Development, Ltd	0005211	3rd St. Court House Elevator Res 12-276 Application #9	Paid by EFT # 19070		06/30/2013	07/15/2013	07/15/2013		07/29/2013	(2,874.18)
8501 - Williams Development, Ltd	0005211	3rd St. Court House Elevator Res 12-276 Application #9	Paid by EFT # 19070		06/30/2013	07/15/2013	07/29/2013		07/29/2013	2,874.18
7555 - Environ International Corporation	353462	Services for June 2013	Paid by Check # 332659		07/22/2013	08/13/2013	08/13/2013		08/26/2013	(2,011.88)
7555 - Environ International Corporation	353462	Services for June 2013	Paid by Check # 332659		07/22/2013	08/13/2013	08/26/2013		08/26/2013	2,011.88
8739 - Jensen's Plumbing & Heating Inc	J20409	OCH ELEVATOR PROJ. RES# 12-276	Paid by EFT # 19316		05/31/2013	08/19/2013	08/19/2013		08/26/2013	(42.30)
8739 - Jensen's Plumbing & Heating Inc	J20409	OCH ELEVATOR PROJ. RES# 12-276	Paid by EFT # 19316		05/31/2013	08/19/2013	08/26/2013		08/26/2013	42.30
6459 - Robinette Demolition, Inc.	22537	1. OCH ELEVATOR PROJECT. PERF/BOND RES#12-276	Paid by Check # 332807		06/18/2013	08/19/2013	08/19/2013		08/26/2013	(581.00)
6459 - Robinette Demolition, Inc.	22537	1. OCH ELEVATOR PROJECT. PERF/BOND RES#12-276	Paid by Check # 332807		06/18/2013	08/19/2013	08/26/2013		08/26/2013	581.00
1398 - Schindler Elevator Corporation (Valley Elevator)	5100002552	OCH ELEVATOR PROJ FINAL RES# 12-276	Paid by Check # 332812		06/07/2013	08/19/2013	08/19/2013		08/26/2013	(6,321.00)
1398 - Schindler Elevator Corporation (Valley Elevator)	5100002552	OCH ELEVATOR PROJ FINAL RES# 12-276	Paid by Check # 332812		06/07/2013	08/19/2013	08/26/2013		08/26/2013	6,321.00
8501 - Williams Development, Ltd	5204	MAY SERVICES 2012-037 RES#12-276	Paid by EFT # 19403		05/31/2013	08/19/2013	08/19/2013		08/26/2013	(7,327.47)
8501 - Williams Development, Ltd	5204	MAY SERVICES 2012-037 RES#12-276	Paid by EFT # 19403		05/31/2013	08/19/2013	08/26/2013		08/26/2013	7,327.47
5548 - Cordogan, Clark & Associates Inc	14108	Res 13-210 Sheriff's Range- Architectural Fee	Paid by Check # 333241		09/10/2013	09/17/2013	09/17/2013		09/23/2013	(8,178.50)

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Fund **500 - Capital Projects**										
Account **20000 - Accounts Payable**										
5548 - Cordogan, Clark & Associates Inc	14108	Res 13-210 Sheriff's Range- Architectural Fee	Paid by Check # 333241		09/10/2013	09/17/2013	09/23/2013		09/23/2013	8,178.50
8930 - Impact Networking, LLC	286617	Konica Bizhub 552-AZWV0110009638	Paid by EFT # 19634		07/31/2013	09/04/2013	09/04/2013		09/23/2013	(8,690.86)
8930 - Impact Networking, LLC	286617	Konica Bizhub 552-AZWV0110009638	Paid by EFT # 19634		07/31/2013	09/04/2013	09/23/2013		09/23/2013	8,690.86
8501 - Williams Development, Ltd	0005233	3rd st north south stairs elevator app#10 res# 13-209 august	Paid by EFT # 19733		08/31/2013	09/10/2013	09/10/2013		09/23/2013	(23,330.72)
8501 - Williams Development, Ltd	0005233	3rd st north south stairs elevator app#10 res# 13-209 august	Paid by EFT # 19733		08/31/2013	09/10/2013	09/23/2013		09/23/2013	23,330.72
1561 - Midwest Environmental Consulting Services Inc	13-610	Proposal#1303228 6th Street Schhol-Asbestos/Air quality testing	Paid by EFT # 19838		08/13/2013	09/20/2013	09/20/2013		10/07/2013	(2,600.00)
1561 - Midwest Environmental Consulting Services Inc	13-610	Proposal#1303228 6th Street Schhol-Asbestos/Air quality testing	Paid by EFT # 19838		08/13/2013	09/20/2013	10/07/2013		10/07/2013	2,600.00
7555 - Environ International Corporation	355542	ENERGY AUDIT JULY	Paid by Check # 333560		08/01/2013	09/25/2013	09/25/2013		10/07/2013	(7,165.60)
7555 - Environ International Corporation	355542	ENERGY AUDIT JULY	Paid by Check # 333560		08/01/2013	09/25/2013	10/07/2013		10/07/2013	7,165.60
7555 - Environ International Corporation	357756	AUGUST ENERGY AUDIT	Paid by Check # 333560		09/01/2013	09/25/2013	09/25/2013		10/07/2013	(8,818.68)
7555 - Environ International Corporation	357756	AUGUST ENERGY AUDIT	Paid by Check # 333560		09/01/2013	09/25/2013	10/07/2013		10/07/2013	8,818.68
5548 - Cordogan, Clark & Associates Inc	14158	SHERIFF FIRING RANGE #1 SEPT 1 RES 13-210	Paid by Check # 334153		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(22,023.04)
5548 - Cordogan, Clark & Associates Inc	14158	SHERIFF FIRING RANGE #1 SEPT 1 RES 13-210	Paid by Check # 334153		10/10/2013	10/22/2013	11/04/2013		11/04/2013	22,023.04
8930 - Impact Networking, LLC	287895-2	Copier Replacement - Health Dept -Aurora	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	(6,848.80)
8930 - Impact Networking, LLC	287895-2	Copier Replacement - Health Dept -Aurora	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	6,848.80
8930 - Impact Networking, LLC	285832	Copier Replacement - Health Elgin Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	(6,293.30)
8930 - Impact Networking, LLC	285832	Copier Replacement - Health Elgin Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	6,293.30
8930 - Impact Networking, LLC	287895	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	(7,706.10)

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Fund **500 - Capital Projects**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	287895	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	7,706.10
8930 - Impact Networking, LLC	287895-1	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	(1,293.50)
8930 - Impact Networking, LLC	287895-1	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	1,293.50
8930 - Impact Networking, LLC	285832-3	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	(7,706.10)
8930 - Impact Networking, LLC	285832-3	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	11/18/2013		11/18/2013	7,706.10
9104 - Parvin-Clauss Sign Co. Inc.	64031	GC DESIGN FEES SIGNAGE	Paid by EFT # 20342		08/23/2013	11/06/2013	11/06/2013		11/18/2013	(1,855.00)
9104 - Parvin-Clauss Sign Co. Inc.	64031	GC DESIGN FEES SIGNAGE	Paid by EFT # 20342		08/23/2013	11/06/2013	11/18/2013		11/18/2013	1,855.00
8501 - Williams Development, Ltd	0005256	res 13-209 reimbursable expeses	Paid by EFT # 20396		10/31/2013	11/08/2013	11/08/2013		11/18/2013	(354.29)
8501 - Williams Development, Ltd	0005256	res 13-209 reimbursable expeses	Paid by EFT # 20396		10/31/2013	11/08/2013	11/18/2013		11/18/2013	354.29
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	86	$0.00
Department **800 - Other- Countywide Expenses**										
Sub-Department **805 - Capital Projects**										
Account **50150 - Contractual/Consulting Services**										
8501 - Williams Development, Ltd	0005122	Kane County Elevator Addition; Professional Services	Paid by EFT # 16282		10/31/2012	11/27/2012	10/31/2012	11/27/2012	12/03/2012	29,871.81
7555 - Environ International Corporation	343160	Energy Audit Services for Kane County facilities	Paid by Check # 329182		02/14/2013	03/14/2013	03/14/2013		03/25/2013	2,094.04
7555 - Environ International Corporation	344998	Project#2131998A PO2013-556	Paid by Check # 329518		03/18/2013	03/22/2013	03/22/2013		04/08/2013	3,582.80
1224 - First Environmental Labs Inc	104866	Old Jail TCLP Range TCLP Lead	Paid by EFT # 17641		03/14/2013	03/22/2013	03/22/2013		04/08/2013	120.00
7555 - Environ International Corporation	346893	Kane County Energy Assessment Services	Paid by Check # 330157		04/13/2013	04/18/2013	04/18/2013		05/06/2013	4,561.18
7555 - Environ International Corporation	348841	Professional Services April 2013	Paid by Check # 330491		05/09/2013	05/13/2013	05/13/2013		05/20/2013	4,161.56
7555 - Environ International Corporation	351394	Professional Services May 2013	Paid by Check # 332018		06/28/2013	07/22/2013	07/22/2013		07/29/2013	2,728.44
7555 - Environ International Corporation	353462	Services for June 2013	Paid by Check # 332659		07/22/2013	08/13/2013	08/13/2013		08/26/2013	2,011.88
5548 - Cordogan, Clark & Associates Inc	14108	Res 13-210 Sheriff's Range- Architectural Fee	Paid by Check # 333241		09/10/2013	09/17/2013	09/17/2013		09/23/2013	8,178.50

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Fund **500 - Capital Projects**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **805 - Capital Projects**										
Account **50150 - Contractual/Consulting Services**										
7555 - Environ International Corporation	355542	ENERGY AUDIT JULY	Paid by Check # 333560		08/01/2013	09/25/2013	09/25/2013		10/07/2013	7,165.60
7555 - Environ International Corporation	357756	AUGUST ENERGY AUDIT	Paid by Check # 333560		09/01/2013	09/25/2013	09/25/2013		10/07/2013	8,818.68
5548 - Cordogan, Clark & Associates Inc	14158	SHERIFF FIRING RANGE #1 SEPT 1 RES 13-210	Paid by Check # 334153		10/10/2013	10/22/2013	10/22/2013		11/04/2013	22,023.04
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	12	$95,317.53
Account **70090 - Office Equipment**										
2946 - Arthur P O'Hara Inc	10599	Project 2-374 135 Circuit Clerk Chairs Res 12-386	Paid by Check # 329081		03/11/2013	03/11/2013	03/11/2013		03/25/2013	26,865.00
				Account **70090 - Office Equipment** Totals				Invoice Transactions	1	$26,865.00
Account **70100 - Copiers**										
8930 - Impact Networking, LLC	260945	Copier Replacement Program - BH42 - CS	Paid by EFT # 18824		07/03/2013	07/03/2013	07/03/2013		07/15/2013	2,120.45
8930 - Impact Networking, LLC	286617	Konica Bizhub 552-AZWV0110009638	Paid by EFT # 19634		07/31/2013	09/04/2013	09/04/2013		09/23/2013	8,690.86
8930 - Impact Networking, LLC	287895-2	Copier Replacement - Health Dept -Aurora	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	6,848.80
8930 - Impact Networking, LLC	285832	Copier Replacement - Health Elgin Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	6,293.30
8930 - Impact Networking, LLC	287895	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	7,706.10
8930 - Impact Networking, LLC	287895-1	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	1,293.50
8930 - Impact Networking, LLC	285832-3	Copier Replacement - Health Aurora Location	Paid by EFT # 20300		08/01/2013	10/31/2013	10/31/2013		11/18/2013	7,706.10
				Account **70100 - Copiers** Totals				Invoice Transactions	7	$40,659.11
Account **72010 - Building Improvements**										
8739 - Jensen's Plumbing & Heating Inc	J20029	Third St Courthouse; Elevator Improvements; Res #12-276	Paid by EFT # 16565		11/30/2012	12/17/2012	11/30/2012	12/14/2012	12/31/2012	380.70
8501 - Williams Development, Ltd	0005129	Third Street Courthouse; Elevator Improvements Project	Paid by EFT # 16789		11/30/2012	12/30/2012	11/30/2012	01/08/2013	01/14/2013	8,814.80
8501 - Williams Development, Ltd	0005146	Third St Courthouse; Elevator Improvements-CM 5%; Res #12-276	Paid by EFT # 17257		02/19/2013	02/19/2013	02/19/2013		02/25/2013	5,093.24

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Fund **500 - Capital Projects**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **805 - Capital Projects**										
Account **72010 - Building Improvements**										
7283 - Eagle Concrete Inc	2387	LS Bond	Paid by Check # 329180		03/15/2013	03/15/2013	03/15/2013		03/25/2013	950.00
8501 - Williams Development, Ltd	0005160	Third Street Courthouse Elevator Improvements	Paid by EFT # 17582		03/14/2013	03/14/2013	03/14/2013		03/25/2013	7,317.94
8892 - Hughes Associates, Inc.	1309704	Kane County Court House 1/1-1/25/13	Paid by EFT # 17816		04/10/2013	04/10/2013	04/10/2013		04/22/2013	6,046.33
8501 - Williams Development, Ltd	0005172	Res #12-276 Application 6- 3rd Street Elevator	Paid by EFT # 17902		03/31/2013	04/08/2013	04/08/2013		04/22/2013	8,980.60
8892 - Hughes Associates, Inc.	1313876	Kane County Courthouse engineering services 1/23-3/29/13	Paid by EFT # 17995		04/22/2013	04/23/2013	04/23/2013		05/06/2013	1,046.25
8892 - Hughes Associates, Inc.	1318862	Kane County COurt House 3/30-4/26/2013	Paid by EFT # 18319		05/28/2013	05/28/2013	05/28/2013		06/03/2013	307.42
2413 - Haiges Machinery Inc	0179502-IN	Commercial Landry Equipment for JJC	Paid by Check # 331128		05/13/2013	06/03/2013	06/03/2013		06/17/2013	25,098.00
2413 - Haiges Machinery Inc	0179503-IN	Blakeslee D-8 Dishwasher	Paid by Check # 331128		05/13/2013	06/03/2013	06/03/2013		06/17/2013	8,195.00
8501 - Williams Development, Ltd	0005178	Application #7 Res 12-276 Elevator Addition	Paid by EFT # 18582		04/30/2013	06/03/2013	06/03/2013		06/17/2013	8,011.42
1561 - Midwest Environmental Consulting Services Inc	13--451	Project design-Asbestos & Air Quaility Testing-Sixth St. School	Paid by EFT # 19007		07/15/2013	07/23/2013	07/23/2013		07/29/2013	500.00
8501 - Williams Development, Ltd	0005204	3rd St. Court House Elevator Res 12-276 Application #8	Paid by EFT # 19070		05/31/2013	07/15/2013	07/15/2013		07/29/2013	7,327.47
8501 - Williams Development, Ltd	0005211	3rd St. Court House Elevator Res 12-276 Application #9	Paid by EFT # 19070		06/30/2013	07/15/2013	07/15/2013		07/29/2013	2,874.18
8739 - Jensen's Plumbing & Heating Inc	J20409	OCH ELEVATOR PROJ. RES# 12-276	Paid by EFT # 19316		05/31/2013	08/19/2013	08/19/2013		08/26/2013	42.30
6459 - Robinette Demolition, Inc.	22537	1. OCH ELEVATOR PROJECT. PERF/BOND RES#12-276	Paid by Check # 332807		06/18/2013	08/19/2013	08/19/2013		08/26/2013	581.00
1398 - Schindler Elevator Corporation (Valley Elevator)	5100002552	OCH ELEVATOR PROJ FINAL RES# 12-276	Paid by Check # 332812		06/07/2013	08/19/2013	08/19/2013		08/26/2013	6,321.00
8501 - Williams Development, Ltd	5204	MAY SERVICES 2012-037 RES#12-276	Paid by EFT # 19403		05/31/2013	08/19/2013	08/19/2013		08/26/2013	7,327.47

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Fund **500 - Capital Projects**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **805 - Capital Projects**										
Account **72010 - Building Improvements**										
8501 - Williams Development, Ltd	0005233	3rd st north south stairs elevator app#10 res# 13-209 august	Paid by EFT # 19733		08/31/2013	09/10/2013	09/10/2013		09/23/2013	23,330.72
1561 - Midwest Environmental Consulting Services Inc	13-610	Proposal#1303228 6th Street Schhol-Asbestos/Air quality testing	Paid by EFT # 19838		08/13/2013	09/20/2013	09/20/2013		10/07/2013	2,600.00
9104 - Parvin-Clauss Sign Co. Inc.	64031	GC DESIGN FEES SIGNAGE	Paid by EFT # 20342		08/23/2013	11/06/2013	11/06/2013		11/18/2013	1,855.00
8501 - Williams Development, Ltd	0005256	res 13-209 reimbursable expeses	Paid by EFT # 20396		10/31/2013	11/08/2013	11/08/2013		11/18/2013	354.29
			Account **72010 - Building Improvements** Totals				Invoice Transactions		23	$133,355.13
			Sub-Department **805 - Capital Projects** Totals				Invoice Transactions		43	$296,196.77
			Department **800 - Other- Countywide Expenses** Totals				Invoice Transactions		43	$296,196.77
			Fund **500 - Capital Projects** Totals				Invoice Transactions		172	$0.00
Fund **510 - Capital Improvement Bond Const**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI140422P	Cust # 1701 BAS Upgrade Project # P0252	Paid by EFT # 16579		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(22,335.00)
1709 - Holian Asbestos Removal & Encapsulation Corp.	52116	OCH ASBESTOS REMOVAL 430	Paid by Check # 327310		12/18/2012	12/17/2012	12/31/2012		12/31/2012	(8,700.00)
7288 - Family Flooring America	CG2Z0109	CAC BASEMENT CARPET	Paid by Check # 327572		12/20/2012	12/20/2012	01/14/2013		01/14/2013	(4,420.80)
3251 - Mechanical Inc	CHI154148	BLDG E CORONOR NEW FURNACE 1 YAER PARTS & LABOR	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	(4,950.00)
7288 - Family Flooring America	CG2Z0105	JC 2ND FLOOR CARPET	Paid by Check # 327889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(20,334.31)
7288 - Family Flooring America	CG2Z0104	JC 1ST FLOOR	Paid by Check # 327889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(17,932.59)
3251 - Mechanical Inc	CHI154269	JAIL RETROFIT BOILERS TO LARGER PUMPS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	(7,517.00)
3251 - Mechanical Inc	CHI154429	JAIL LEAKING DOMESTIC WATER TANK	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(3,281.76)
3251 - Mechanical Inc	CHI154468	JC INSTALL GLYCOL LOOP	Paid by EFT # 16889		12/30/2013	01/22/2013	01/28/2013		01/28/2013	(8,590.00)
3251 - Mechanical Inc	CHI154469	JC REPLACE BUTTERFLY VALVES	Paid by EFT # 16889		12/30/2013	01/22/2013	01/28/2013		01/28/2013	(3,750.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **510 - Capital Improvement Bond Const**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI154408	CAC INSATLL SINK	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	(2,902.73)
1257 - Rehm Electric Shop Inc	8255	OCH BASEMENT REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	(3,261.24)
1257 - Rehm Electric Shop Inc	8256	CAC REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	(4,807.42)
1561 - Midwest Environmental Consulting Services Inc	13-037R	OCH ROOM 430 AIR QUALITY TESTING	Paid by EFT # 17040		01/23/2013	01/23/2013	02/11/2013		02/11/2013	(3,250.00)
1257 - Rehm Electric Shop Inc	8297	JC INSTALATION CHARGE FOR HOOKING UP UNIT HEATERS	Paid by Check # 328338		01/25/2013	01/23/2013	02/11/2013		02/11/2013	(2,292.12)
3251 - Mechanical Inc	CHI154559	JC CONTROLS REMOVE DEFECTIVE VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(610.00)
3251 - Mechanical Inc	CHI154558	JC CONTROLS, REMOVE BAD VALVES, INSTALL NEW BALL VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(675.00)
3251 - Mechanical Inc	CHI154557	JC CONTROLS REMOVE BAD VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(725.00)
3251 - Mechanical Inc	CHI154556	JC CONTROLS REMOVE AND REPLACE BAD VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(675.00)
3251 - Mechanical Inc	CHI154593	OCH INSTALL EQUALIZER LINE BOTH BOILERS	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	(1,757.00)
3251 - Mechanical Inc	CHI154731	JC BOILER NOT FIRING PROPERLY, 4 DAYS	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	(2,550.00)
3251 - Mechanical Inc	CHI154879	JC VAV REHEAT COILS PLUGGED 01/04-01/25/2013	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	(8,755.00)
3251 - Mechanical Inc	CHI140419P	APP 7, OCT JC HVAC UPGRADE	Paid by EFT # 17529		10/30/2012	03/12/2013	03/25/2013		03/25/2013	(37,458.00)
3251 - Mechanical Inc	CHI153608	JC DRAINING GLYCOL FRONM BUILDING	Paid by EFT # 17529		09/02/2012	03/13/2013	03/25/2013		03/25/2013	(6,266.40)
3251 - Mechanical Inc	CHI153674	JC INSTALL ISOLATION VALVES 3RD FLOOR	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(1,077.28)
3251 - Mechanical Inc	CHI153676	JC REPIPED VALVES & CONTROL EAST CT RM	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	(1,680.34)
3251 - Mechanical Inc	CHI140432P	HVAC CONTROLS UPGRADE FOR THE JC; Fund 510 Portion	Paid by EFT # 17684		12/30/2012	03/22/2013	04/08/2013		04/08/2013	(29,641.00)

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Fund **510 - Capital Improvement Bond Const**										
Account **10000 - Cash and Investments**										
7906 - Anthony Roofing (A Tecta America Company)	SI08760	JJC ROOF LEAK REPAIR	Paid by Check # 329417		02/28/2013	03/25/2013	04/08/2013		04/08/2013	(3,200.00)
1257 - Rehm Electric Shop Inc	8376	JC INSTALL EMERGENCY BALLASTS	Paid by Check # 329659		03/18/2013	03/25/2013	04/08/2013		04/08/2013	(3,300.00)
3251 - Mechanical Inc	CHI155183	JC CLEAN 9 SOUND ATTENUATORS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	(3,289.00)
3251 - Mechanical Inc	CHI155172	JC CLEAN 15 VAV BOXES	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	(4,685.00)
3251 - Mechanical Inc	CHI140488P	JC COOLING TOWER ACID WASH	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(11,350.00)
3251 - Mechanical Inc	CHI140487P	JC COOLING TOWER PUMP/PARTIAL 22500.00	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(5,000.00)
3251 - Mechanical Inc	CHI155315	JC FILL CHILLER WITH GLYCOL	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	(4,775.99)
5248 - Nedrow Decorating Inc	12157	CAC PAINTING FOR REMODEL	Paid by Check # 329954		02/08/2013	04/15/2013	04/22/2013		04/22/2013	(4,760.00)
1591 - Injection & Waterproofing Systems Inc	041513-A	ROE CAP PROJECT TUCKPOINT WEST ELEVATION, GYMNASIUM	Paid by Check # 330218		04/15/2013	04/22/2013	05/06/2013		05/06/2013	(8,300.00)
8902 - Liquid Environmental Solutions of Illinois, LLC	1226026	OLD JAIL REMOVAL OF CONTAMINATED LEAD WATER	Paid by EFT # 18013		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(3,362.42)
3251 - Mechanical Inc	CHI155384	BLDG B REPLACE CONDENSATE PUMP ETC	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	(4,415.19)
1257 - Rehm Electric Shop Inc	8413	CORONOR CAP PROJ INSTALL OUTLETS	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(273.14)
1257 - Rehm Electric Shop Inc	8200	CORONOR INSTALL COOLERS CAP PROJ	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(513.50)
1737 - Universal Asbestos Removal Inc	111420	ROE ASBESTOS REMOVAL	Paid by Check # 330342		04/18/2013	04/29/2013	05/06/2013		05/06/2013	(4,600.00)
7288 - Family Flooring America	CG2Z0108	OCH CARPET ONLY	Paid by Check # 330802		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(18,935.41)
7288 - Family Flooring America	CG2Z0085	OCH RMS 430,432 CORRIDORS	Paid by Check # 330802		05/20/2013	05/20/2013	06/03/2013		06/03/2013	(4,273.14)
3251 - Mechanical Inc	CHI140524P	NEW JAIL WATER HEATER REPLACEMENTS	Paid by EFT # 18685		05/31/2013	06/18/2013	07/01/2013		07/01/2013	(7,025.00)
3251 - Mechanical Inc	CHI140526P	NEW JAIL WATER HEATER	Paid by EFT # 18685		05/31/2013	06/18/2013	07/01/2013		07/01/2013	(15,960.00)
3251 - Mechanical Inc	chi140517P	JC COOLING TOWER PUMP	Paid by EFT # 18846		05/31/2013	07/03/2013	07/15/2013		07/15/2013	(17,500.00)

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Fund **510 - Capital Improvement Bond Const**										
Account **10000 - Cash and Investments**										
3251 - Mechanical Inc	CHI140530P	NEW JAIL WATER HEATER 1 LOCHINVAR 1 YEAR WARRANTY	Paid by EFT # 18846		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(10,531.00)
3251 - Mechanical Inc	CHI155882	OCH REMOVE & REPLACE COMPRESSOR IN CR 210	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	(10,496.56)
1257 - Rehm Electric Shop Inc	8571	SHERIFF INTAKE WATER HEATER	Paid by Check # 331834		06/28/2013	07/03/2013	07/15/2013		07/15/2013	(2,579.40)
7288 - Family Flooring America	CG3Z0013 A	1330 NEW CARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/29/2013		07/29/2013	(5,686.44)
3251 - Mechanical Inc	CHI155989	JC CHIEF JUDGE OFFICE SPLIT SYSTEM, 1 YEAR WARRENTY LABOR	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	(6,120.00)
3733 - Combined Roofing Services LLC (American Roofing)	130482	ROE ROOF REPAIR	Paid by Check # 332313		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(4,226.00)
3251 - Mechanical Inc	CHI156030	JC MATERIAL ONLY CJ SPLIT SYSTEM	Paid by EFT # 19183		07/14/2013	07/29/2013	08/12/2013		08/12/2013	(6,390.00)
3733 - Combined Roofing Services LLC (American Roofing)	130506	401 CAMPBELL ROOF REPAIRS	Paid by Check # 332606		08/06/2013	08/19/2013	08/26/2013		08/26/2013	(5,412.00)
9089 - Geocon Professional Services, LLC	201305004	BLDG C SAMPLE	Paid by EFT # 19295		05/06/2013	08/19/2013	08/26/2013		08/26/2013	(875.00)
3251 - Mechanical Inc	CHI156332	ANIMAL CONTROL INSTALL NEW COMPRESSOR	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	(10,073.04)
3251 - Mechanical Inc	CHI156481	JC FLUSH HEATING SYSTEM	Paid by EFT # 19667		08/25/2013	09/17/2013	09/23/2013		09/23/2013	(6,800.00)
3251 - Mechanical Inc	CHI156506	NEW JAIL 3 DOMESTIC WATER PUMPS	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	(9,316.38)
3251 - Mechanical Inc	CHI156699	E911 REMOVE AIR GRILL AND CONNECTING DUCTWORK	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	(2,225.00)
3251 - Mechanical Inc	CHI156797	BLDG C 911 BALANCING FAN ON LIBERT UNIT	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	(1,150.00)
3251 - Mechanical Inc	CHI140561P	JC COOLING TOWER PUMP	Paid by EFT # 20157		07/31/2013	10/22/2013	11/04/2013		11/04/2013	(2,653.00)
3251 - Mechanical Inc	CHI156793	JC CHILLER 1 DOWN	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	(7,373.20)
7288 - Family Flooring America	CG3Z0051	JC CR 111 CARPET MATERIAL ONLY IN WAREHOUSE	Paid by Check # 334501		08/01/2013	11/06/2013	11/18/2013		11/18/2013	(6,480.00)

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Fund **510 - Capital Improvement Bond Const**										
Account **10000 - Cash and Investments**										
7288 - Family Flooring America	CG2Z0111	OCH RMS 2510, 251	Paid by Check # 334501		08/20/2013	11/06/2013	11/18/2013		11/18/2013	(4,219.83)
			Account **10000 - Cash and Investments** Totals				Invoice Transactions	64		($438,319.63)
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI140422P	Cust # 1701 BAS Upgrade Project # P0252	Paid by EFT # 16579		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(22,335.00)
3251 - Mechanical Inc	CHI140422P	Cust # 1701 BAS Upgrade Project # P0252	Paid by EFT # 16579		11/30/2012	11/30/2012	12/31/2012		12/31/2012	22,335.00
1709 - Holian Asbestos Removal & Encapsulation Corp.	52116	OCH ASBESTOS REMOVAL 430	Paid by Check # 327310		12/18/2012	12/17/2012	11/30/2012		12/31/2012	(8,700.00)
1709 - Holian Asbestos Removal & Encapsulation Corp.	52116	OCH ASBESTOS REMOVAL 430	Paid by Check # 327310		12/18/2012	12/17/2012	12/31/2012		12/31/2012	8,700.00
7288 - Family Flooring America	CG2Z0109	CAC BASEMENT CARPET	Paid by Check # 327572		12/20/2012	12/20/2012	11/30/2012		01/14/2013	(4,420.80)
7288 - Family Flooring America	CG2Z0109	CAC BASEMENT CARPET	Paid by Check # 327572		12/20/2012	12/20/2012	01/14/2013		01/14/2013	4,420.80
3251 - Mechanical Inc	CHI154148	BLDG E CORONOR NEW FURNACE 1 YAER PARTS & LABOR	Paid by EFT # 16735		11/30/2012	12/20/2012	12/01/2012		01/14/2013	(4,950.00)
3251 - Mechanical Inc	CHI154148	BLDG E CORONOR NEW FURNACE 1 YAER PARTS & LABOR	Paid by EFT # 16735		11/30/2012	12/20/2012	01/14/2013		01/14/2013	4,950.00
7288 - Family Flooring America	CG2Z0105	JC 2ND FLOOR CARPET	Paid by Check # 327889		01/22/2013	01/22/2013	11/30/2012		01/28/2013	(20,334.31)
7288 - Family Flooring America	CG2Z0105	JC 2ND FLOOR CARPET	Paid by Check # 327889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	20,334.31
7288 - Family Flooring America	CG2Z0104	JC 1ST FLOOR	Paid by Check # 327889		01/22/2013	01/22/2013	11/30/2012		01/28/2013	(17,932.59)
7288 - Family Flooring America	CG2Z0104	JC 1ST FLOOR	Paid by Check # 327889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	17,932.59
3251 - Mechanical Inc	CHI154269	JAIL RETROFIT BOILERS TO LARGER PUMPS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	(7,517.00)
3251 - Mechanical Inc	CHI154269	JAIL RETROFIT BOILERS TO LARGER PUMPS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/28/2013		01/28/2013	7,517.00
3251 - Mechanical Inc	CHI154429	JAIL LEAKING DOMESTIC WATER TANK	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(3,281.76)
3251 - Mechanical Inc	CHI154429	JAIL LEAKING DOMESTIC WATER TANK	Paid by EFT # 16889		01/22/2013	01/22/2013	01/28/2013		01/28/2013	3,281.76

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Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154468	JC INSTALL GLYCOL LOOP	Paid by EFT # 16889		12/30/2013	01/22/2013	01/22/2013		01/28/2013	(8,590.00)
3251 - Mechanical Inc	CHI154468	JC INSTALL GLYCOL LOOP	Paid by EFT # 16889		12/30/2013	01/22/2013	01/28/2013		01/28/2013	8,590.00
3251 - Mechanical Inc	CHI154469	JC REPLACE BUTTERFLY VALVES	Paid by EFT # 16889		12/30/2013	01/22/2013	01/22/2013		01/28/2013	(3,750.00)
3251 - Mechanical Inc	CHI154469	JC REPLACE BUTTERFLY VALVES	Paid by EFT # 16889		12/30/2013	01/22/2013	01/28/2013		01/28/2013	3,750.00
3251 - Mechanical Inc	CHI154408	CAC INSATLL SINK	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	(2,902.73)
3251 - Mechanical Inc	CHI154408	CAC INSATLL SINK	Paid by EFT # 16889		12/23/2012	01/22/2013	01/28/2013		01/28/2013	2,902.73
1257 - Rehm Electric Shop Inc	8255	OCH BASEMENT REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	(3,261.24)
1257 - Rehm Electric Shop Inc	8255	OCH BASEMENT REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	3,261.24
1257 - Rehm Electric Shop Inc	8256	CAC REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	(4,807.42)
1257 - Rehm Electric Shop Inc	8256	CAC REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/28/2013		01/28/2013	4,807.42
1561 - Midwest Environmental Consulting Services Inc	13-037R	OCH ROOM 430 AIR QUALITY TESTING	Paid by EFT # 17040		01/23/2013	01/23/2013	11/30/2012		02/11/2013	(3,250.00)
1561 - Midwest Environmental Consulting Services Inc	13-037R	OCH ROOM 430 AIR QUALITY TESTING	Paid by EFT # 17040		01/23/2013	01/23/2013	02/11/2013		02/11/2013	3,250.00
1257 - Rehm Electric Shop Inc	8297	JC INSTALATION CHARGE FOR HOOKING UP UNIT HEATERS	Paid by Check # 328338		01/25/2013	01/23/2013	01/23/2013		02/11/2013	(2,292.12)
1257 - Rehm Electric Shop Inc	8297	JC INSTALATION CHARGE FOR HOOKING UP UNIT HEATERS	Paid by Check # 328338		01/25/2013	01/23/2013	02/11/2013		02/11/2013	2,292.12
3251 - Mechanical Inc	CHI154559	JC CONTROLS REMOVE DEFECTIVE VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(610.00)
3251 - Mechanical Inc	CHI154559	JC CONTROLS REMOVE DEFECTIVE VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	610.00
3251 - Mechanical Inc	CHI154558	JC CONTROLS, REMOVE BAD VALVES, INSTALL NEW BALL VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(675.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI154558	JC CONTROLS, REMOVE BAD VALVES, INSTALL NEW BALL VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	675.00
3251 - Mechanical Inc	CHI154557	JC CONTROLS REMOVE BAD VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(725.00)
3251 - Mechanical Inc	CHI154557	JC CONTROLS REMOVE BAD VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	725.00
3251 - Mechanical Inc	CHI154556	JC CONTROLS REMOVE AND REPLACE BAD VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(675.00)
3251 - Mechanical Inc	CHI154556	JC CONTROLS REMOVE AND REPLACE BAD VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	675.00
3251 - Mechanical Inc	CHI154593	OCH INSTALL EQUALIZER LINE BOTH BOILERS	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	(1,757.00)
3251 - Mechanical Inc	CHI154593	OCH INSTALL EQUALIZER LINE BOTH BOILERS	Paid by EFT # 17206		01/13/2013	02/15/2013	02/25/2013		02/25/2013	1,757.00
3251 - Mechanical Inc	CHI154731	JC BOILER NOT FIRING PROPERLY, 4 DAYS	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	(2,550.00)
3251 - Mechanical Inc	CHI154731	JC BOILER NOT FIRING PROPERLY, 4 DAYS	Paid by EFT # 17371		01/27/2013	02/26/2013	03/11/2013		03/11/2013	2,550.00
3251 - Mechanical Inc	CHI154879	JC VAV REHEAT COILS PLUGGED 01/04-01/25/2013	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	(8,755.00)
3251 - Mechanical Inc	CHI154879	JC VAV REHEAT COILS PLUGGED 01/04-01/25/2013	Paid by EFT # 17371		02/03/2013	02/26/2013	03/11/2013		03/11/2013	8,755.00
3251 - Mechanical Inc	CHI140419P	APP 7, OCT JC HVAC UPGRADE	Paid by EFT # 17529		10/30/2012	03/12/2013	03/12/2013		03/25/2013	(37,458.00)
3251 - Mechanical Inc	CHI140419P	APP 7, OCT JC HVAC UPGRADE	Paid by EFT # 17529		10/30/2012	03/12/2013	03/25/2013		03/25/2013	37,458.00
3251 - Mechanical Inc	CHI153608	JC DRAINING GLYCOL FRONM BUILDING	Paid by EFT # 17529		09/02/2012	03/13/2013	03/13/2013		03/25/2013	(6,266.40)
3251 - Mechanical Inc	CHI153608	JC DRAINING GLYCOL FRONM BUILDING	Paid by EFT # 17529		09/02/2012	03/13/2013	03/25/2013		03/25/2013	6,266.40
3251 - Mechanical Inc	CHI153674	JC INSTALL ISOLATION VALVES 3RD FLOOR	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(1,077.28)

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Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI153674	JC INSTALL ISOLATION VALVES 3RD FLOOR	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	1,077.28
3251 - Mechanical Inc	CHI153676	JC REPIPED VALVES & CONTROL EAST CT RM	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	(1,680.34)
3251 - Mechanical Inc	CHI153676	JC REPIPED VALVES & CONTROL EAST CT RM	Paid by EFT # 17529		09/16/2012	03/13/2013	03/25/2013		03/25/2013	1,680.34
3251 - Mechanical Inc	CHI140432P	HVAC CONTROLS UPGRADE FOR THE JC; Fund 510 Portion	Paid by EFT # 17684		12/30/2012	03/22/2013	03/22/2013		04/08/2013	(29,641.00)
3251 - Mechanical Inc	CHI140432P	HVAC CONTROLS UPGRADE FOR THE JC; Fund 510 Portion	Paid by EFT # 17684		12/30/2012	03/22/2013	04/08/2013		04/08/2013	29,641.00
7906 - Anthony Roofing (A Tecta America Company)	SI08760	JJC ROOF LEAK REPAIR	Paid by Check # 329417		02/28/2013	03/25/2013	03/25/2013		04/08/2013	(3,200.00)
7906 - Anthony Roofing (A Tecta America Company)	SI08760	JJC ROOF LEAK REPAIR	Paid by Check # 329417		02/28/2013	03/25/2013	04/08/2013		04/08/2013	3,200.00
1257 - Rehm Electric Shop Inc	8376	JC INSTALL EMERGENCY BALLASTS	Paid by Check # 329659		03/18/2013	03/25/2013	03/25/2013		04/08/2013	(3,300.00)
1257 - Rehm Electric Shop Inc	8376	JC INSTALL EMERGENCY BALLASTS	Paid by Check # 329659		03/18/2013	03/25/2013	04/08/2013		04/08/2013	3,300.00
3251 - Mechanical Inc	CHI155183	JC CLEAN 9 SOUND ATTENUATORS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	(3,289.00)
3251 - Mechanical Inc	CHI155183	JC CLEAN 9 SOUND ATTENUATORS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	3,289.00
3251 - Mechanical Inc	CHI155172	JC CLEAN 15 VAV BOXES	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	(4,685.00)
3251 - Mechanical Inc	CHI155172	JC CLEAN 15 VAV BOXES	Paid by EFT # 17845		03/10/2013	04/05/2013	04/22/2013		04/22/2013	4,685.00
3251 - Mechanical Inc	CHI140488P	JC COOLING TOWER ACID WASH	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(11,350.00)
3251 - Mechanical Inc	CHI140488P	JC COOLING TOWER ACID WASH	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	11,350.00
3251 - Mechanical Inc	CHI140487P	JC COOLING TOWER PUMP/PARTIAL 22500.00	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(5,000.00)
3251 - Mechanical Inc	CHI140487P	JC COOLING TOWER PUMP/PARTIAL 22500.00	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	5,000.00
3251 - Mechanical Inc	CHI155315	JC FILL CHILLER WITH GLYCOL	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	(4,775.99)
3251 - Mechanical Inc	CHI155315	JC FILL CHILLER WITH GLYCOL	Paid by EFT # 17845		03/31/2013	04/05/2013	04/22/2013		04/22/2013	4,775.99
5248 - Nedrow Decorating Inc	12157	CAC PAINTING FOR REMODEL	Paid by Check # 329954		02/08/2013	04/15/2013	04/15/2013		04/22/2013	(4,760.00)

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Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
5248 - Nedrow Decorating Inc	12157	CAC PAINTING FOR REMODEL	Paid by Check # 329954		02/08/2013	04/15/2013	04/22/2013		04/22/2013	4,760.00
1591 - Injection & Waterproofing Systems Inc	041513-A	ROE CAP PROJECT TUCKPOINT WEST ELEVATION, GYMNASIUM	Paid by Check # 330218		04/15/2013	04/22/2013	04/22/2013		05/06/2013	(8,300.00)
1591 - Injection & Waterproofing Systems Inc	041513-A	ROE CAP PROJECT TUCKPOINT WEST ELEVATION, GYMNASIUM	Paid by Check # 330218		04/15/2013	04/22/2013	05/06/2013		05/06/2013	8,300.00
8902 - Liquid Environmental Solutions of Illinois, LLC	1226026	OLD JAIL REMOVAL OF CONTAMINATED LEAD WATER	Paid by EFT # 18013		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(3,362.42)
8902 - Liquid Environmental Solutions of Illinois, LLC	1226026	OLD JAIL REMOVAL OF CONTAMINATED LEAD WATER	Paid by EFT # 18013		04/22/2013	04/22/2013	05/06/2013		05/06/2013	3,362.42
3251 - Mechanical Inc	CHI155384	BLDG B REPLACE CONDENSATE PUMP ETC	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	(4,415.19)
3251 - Mechanical Inc	CHI155384	BLDG B REPLACE CONDENSATE PUMP ETC	Paid by EFT # 18018		04/14/2013	04/29/2013	05/06/2013		05/06/2013	4,415.19
1257 - Rehm Electric Shop Inc	8413	CORONOR CAP PROJ INSTALL OUTLETS	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(273.14)
1257 - Rehm Electric Shop Inc	8413	CORONOR CAP PROJ INSTALL OUTLETS	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	273.14
1257 - Rehm Electric Shop Inc	8200	CORONOR INSTALL COOLERS CAP PROJ	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(513.50)
1257 - Rehm Electric Shop Inc	8200	CORONOR INSTALL COOLERS CAP PROJ	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	513.50
1737 - Universal Asbestos Removal Inc	111420	ROE ASBESTOS REMOVAL	Paid by Check # 330342		04/18/2013	04/29/2013	04/29/2013		05/06/2013	(4,600.00)
1737 - Universal Asbestos Removal Inc	111420	ROE ASBESTOS REMOVAL	Paid by Check # 330342		04/18/2013	04/29/2013	05/06/2013		05/06/2013	4,600.00
7288 - Family Flooring America	CG2Z0108	OCH CARPET ONLY	Paid by Check # 330802		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(18,935.41)
7288 - Family Flooring America	CG2Z0108	OCH CARPET ONLY	Paid by Check # 330802		05/20/2013	05/20/2013	06/03/2013		06/03/2013	18,935.41
7288 - Family Flooring America	CG2Z0085	OCH RMS 430,432 CORRIDORS	Paid by Check # 330802		05/20/2013	05/20/2013	05/20/2013		06/03/2013	(4,273.14)
7288 - Family Flooring America	CG2Z0085	OCH RMS 430,432 CORRIDORS	Paid by Check # 330802		05/20/2013	05/20/2013	06/03/2013		06/03/2013	4,273.14
3251 - Mechanical Inc	CHI140524P	NEW JAIL WATER HEATER REPLACEMENTS	Paid by EFT # 18685		05/31/2013	06/18/2013	06/18/2013		07/01/2013	(7,025.00)

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3251 - Mechanical Inc	CHI140524P	NEW JAIL WATER HEATER REPLACEMENTS	Paid by EFT # 18685		05/31/2013	06/18/2013	07/01/2013		07/01/2013	7,025.00
3251 - Mechanical Inc	CHI140526P	NEW JAIL WATER HEATER	Paid by EFT # 18685		05/31/2013	06/18/2013	06/18/2013		07/01/2013	(15,960.00)
3251 - Mechanical Inc	CHI140526P	NEW JAIL WATER HEATER	Paid by EFT # 18685		05/31/2013	06/18/2013	07/01/2013		07/01/2013	15,960.00
3251 - Mechanical Inc	chi140517P	JC COOLING TOWER PUMP	Paid by EFT # 18846		05/31/2013	07/03/2013	07/03/2013		07/15/2013	(17,500.00)
3251 - Mechanical Inc	chi140517P	JC COOLING TOWER PUMP	Paid by EFT # 18846		05/31/2013	07/03/2013	07/15/2013		07/15/2013	17,500.00
3251 - Mechanical Inc	CHI140530P	NEW JAIL WATER HEATER 1 LOCHINVAR 1 YEAR WARRANTY	Paid by EFT # 18846		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(10,531.00)
3251 - Mechanical Inc	CHI140530P	NEW JAIL WATER HEATER 1 LOCHINVAR 1 YEAR WARRANTY	Paid by EFT # 18846		06/28/2013	07/03/2013	07/15/2013		07/15/2013	10,531.00
3251 - Mechanical Inc	CHI155882	OCH REMOVE & REPLACE COMPRESSOR IN CR 210	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	(10,496.56)
3251 - Mechanical Inc	CHI155882	OCH REMOVE & REPLACE COMPRESSOR IN CR 210	Paid by EFT # 18846		06/23/2013	07/03/2013	07/15/2013		07/15/2013	10,496.56
1257 - Rehm Electric Shop Inc	8571	SHERIFF INTAKE WATER HEATER	Paid by Check # 331834		06/28/2013	07/03/2013	07/03/2013		07/15/2013	(2,579.40)
1257 - Rehm Electric Shop Inc	8571	SHERIFF INTAKE WATER HEATER	Paid by Check # 331834		06/28/2013	07/03/2013	07/15/2013		07/15/2013	2,579.40
7288 - Family Flooring America	CG3Z0013 A	1330 NEW CARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/22/2013		07/29/2013	(5,686.44)
7288 - Family Flooring America	CG3Z0013 A	1330 NEW CARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/29/2013		07/29/2013	5,686.44
3251 - Mechanical Inc	CHI155989	JC CHIEF JUDGE OFFICE SPLIT SYSTEM, 1 YEAR WARRENTY LABOR	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	(6,120.00)
3251 - Mechanical Inc	CHI155989	JC CHIEF JUDGE OFFICE SPLIT SYSTEM, 1 YEAR WARRENTY LABOR	Paid by EFT # 19000		07/07/2013	07/22/2013	07/29/2013		07/29/2013	6,120.00
3733 - Combined Roofing Services LLC (American Roofing)	130482	ROE ROOF REPAIR	Paid by Check # 332313		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(4,226.00)
3733 - Combined Roofing Services LLC (American Roofing)	130482	ROE ROOF REPAIR	Paid by Check # 332313		07/29/2013	07/29/2013	08/12/2013		08/12/2013	4,226.00

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Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI156030	JC MATERIAL ONLY CJ SPLIT SYSTEM	Paid by EFT # 19183		07/14/2013	07/29/2013	07/29/2013		08/12/2013	(6,390.00)
3251 - Mechanical Inc	CHI156030	JC MATERIAL ONLY CJ SPLIT SYSTEM	Paid by EFT # 19183		07/14/2013	07/29/2013	08/12/2013		08/12/2013	6,390.00
3733 - Combined Roofing Services LLC (American Roofing)	130506	401 CAMPBELL ROOF REPAIRS	Paid by Check # 332606		08/06/2013	08/19/2013	08/19/2013		08/26/2013	(5,412.00)
3733 - Combined Roofing Services LLC (American Roofing)	130506	401 CAMPBELL ROOF REPAIRS	Paid by Check # 332606		08/06/2013	08/19/2013	08/26/2013		08/26/2013	5,412.00
9089 - Geocon Professional Services, LLC	201305004	BLDG C SAMPLE	Paid by EFT # 19295		05/06/2013	08/19/2013	08/19/2013		08/26/2013	(875.00)
9089 - Geocon Professional Services, LLC	201305004	BLDG C SAMPLE	Paid by EFT # 19295		05/06/2013	08/19/2013	08/26/2013		08/26/2013	875.00
3251 - Mechanical Inc	CHI156332	ANIMAL CONTROL INSTALL NEW COMPRESSOR	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	(10,073.04)
3251 - Mechanical Inc	CHI156332	ANIMAL CONTROL INSTALL NEW COMPRESSOR	Paid by EFT # 19501		08/11/2013	08/26/2013	09/09/2013		09/09/2013	10,073.04
3251 - Mechanical Inc	CHI156481	JC FLUSH HEATING SYSTEM	Paid by EFT # 19667		08/25/2013	09/17/2013	09/17/2013		09/23/2013	(6,800.00)
3251 - Mechanical Inc	CHI156481	JC FLUSH HEATING SYSTEM	Paid by EFT # 19667		08/25/2013	09/17/2013	09/23/2013		09/23/2013	6,800.00
3251 - Mechanical Inc	CHI156506	NEW JAIL 3 DOMESTIC WATER PUMPS	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	(9,316.38)
3251 - Mechanical Inc	CHI156506	NEW JAIL 3 DOMESTIC WATER PUMPS	Paid by EFT # 19835		09/01/2013	09/25/2013	10/07/2013		10/07/2013	9,316.38
3251 - Mechanical Inc	CHI156699	E911 REMOVE AIR GRILL AND CONNECTING DUCTWORK	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	(2,225.00)
3251 - Mechanical Inc	CHI156699	E911 REMOVE AIR GRILL AND CONNECTING DUCTWORK	Paid by EFT # 19989		09/22/2013	10/08/2013	10/21/2013		10/21/2013	2,225.00
3251 - Mechanical Inc	CHI156797	BLDG C 911 BALANCING FAN ON LIBERT UNIT	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	(1,150.00)
3251 - Mechanical Inc	CHI156797	BLDG C 911 BALANCING FAN ON LIBERT UNIT	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	1,150.00
3251 - Mechanical Inc	CHI140561P	JC COOLING TOWER PUMP	Paid by EFT # 20157		07/31/2013	10/22/2013	10/22/2013		11/04/2013	(2,653.00)
3251 - Mechanical Inc	CHI140561P	JC COOLING TOWER PUMP	Paid by EFT # 20157		07/31/2013	10/22/2013	11/04/2013		11/04/2013	2,653.00

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Fund **510 - Capital Improvement Bond Const**										
Account **20000 - Accounts Payable**										
3251 - Mechanical Inc	CHI156793	JC CHILLER 1 DOWN	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	(7,373.20)
3251 - Mechanical Inc	CHI156793	JC CHILLER 1 DOWN	Paid by EFT # 20157		09/29/2013	10/22/2013	11/04/2013		11/04/2013	7,373.20
7288 - Family Flooring America	CG3Z0051	JC CR 111 CARPET MATERIAL ONLY IN WAREHOUSE	Paid by Check # 334501		08/01/2013	11/06/2013	11/06/2013		11/18/2013	(6,480.00)
7288 - Family Flooring America	CG3Z0051	JC CR 111 CARPET MATERIAL ONLY IN WAREHOUSE	Paid by Check # 334501		08/01/2013	11/06/2013	11/18/2013		11/18/2013	6,480.00
7288 - Family Flooring America	CG2Z0111	OCH RMS 2510, 251	Paid by Check # 334501		08/20/2013	11/06/2013	11/06/2013		11/18/2013	(4,219.83)
7288 - Family Flooring America	CG2Z0111	OCH RMS 2510, 251	Paid by Check # 334501		08/20/2013	11/06/2013	11/18/2013		11/18/2013	4,219.83
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	128	$0.00
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
Account **72000 - Building Construction**										
9089 - Geocon Professional Services, LLC	201305004	BLDG C SAMPLE	Paid by EFT # 19295		05/06/2013	08/19/2013	08/19/2013		08/26/2013	875.00
				Account **72000 - Building Construction** Totals				Invoice Transactions	1	$875.00
Account **72010 - Building Improvements**										
3251 - Mechanical Inc	CHI140422P	Cust # 1701 BAS Upgrade Project # P0252	Paid by EFT # 16579		11/30/2012	11/30/2012	11/30/2012		12/31/2012	22,335.00
1709 - Holian Asbestos Removal & Encapsulation Corp.	52116	OCH ASBESTOS REMOVAL 430	Paid by Check # 327310		12/18/2012	12/17/2012	11/30/2012		12/31/2012	8,700.00
7288 - Family Flooring America	CG2Z0109	CAC BASEMENT CARPET	Paid by Check # 327572		12/20/2012	12/20/2012	11/30/2012		01/14/2013	4,420.80
3251 - Mechanical Inc	CHI154148	BLDG E CORONOR NEW FURNACE 1 YAER PARTS & LABOR	Paid by EFT # 16735		11/30/2012	12/20/2012	12/01/2012		01/14/2013	4,950.00
7288 - Family Flooring America	CG2Z0105	JC 2ND FLOOR CARPET	Paid by Check # 327889		01/22/2013	01/22/2013	11/30/2012		01/28/2013	20,334.31
7288 - Family Flooring America	CG2Z0104	JC 1ST FLOOR	Paid by Check # 327889		01/22/2013	01/22/2013	11/30/2012		01/28/2013	17,932.59
3251 - Mechanical Inc	CHI154269	JAIL RETROFIT BOILERS TO LARGER PUMPS	Paid by EFT # 16889		12/09/2012	01/22/2013	01/22/2013		01/28/2013	7,517.00
3251 - Mechanical Inc	CHI154429	JAIL LEAKING DOMESTIC WATER TANK	Paid by EFT # 16889		01/22/2013	01/22/2013	01/22/2013		01/28/2013	3,281.76
3251 - Mechanical Inc	CHI154468	JC INSTALL GLYCOL LOOP	Paid by EFT # 16889		12/30/2013	01/22/2013	01/22/2013		01/28/2013	8,590.00

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Fund **510 - Capital Improvement Bond Const**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
Account **72010 - Building Improvements**										
3251 - Mechanical Inc	CHI154469	JC REPLACE BUTTERFLY VALVES	Paid by EFT # 16889		12/30/2013	01/22/2013	01/22/2013		01/28/2013	3,750.00
3251 - Mechanical Inc	CHI154408	CAC INSATLL SINK	Paid by EFT # 16889		12/23/2012	01/22/2013	01/22/2013		01/28/2013	2,902.73
1257 - Rehm Electric Shop Inc	8255	OCH BASEMENT REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	3,261.24
1257 - Rehm Electric Shop Inc	8256	CAC REMODEL	Paid by Check # 328023		01/14/2013	01/22/2013	01/22/2013		01/28/2013	4,807.42
1561 - Midwest Environmental Consulting Services Inc	13-037R	OCH ROOM 430 AIR QUALITY TESTING	Paid by EFT # 17040		01/23/2013	01/23/2013	11/30/2012		02/11/2013	3,250.00
1257 - Rehm Electric Shop Inc	8297	JC INSTALATION CHARGE FOR HOOKING UP UNIT HEATERS	Paid by Check # 328338		01/25/2013	01/23/2013	01/23/2013		02/11/2013	2,292.12
3251 - Mechanical Inc	CHI154559	JC CONTROLS REMOVE DEFECTIVE VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	610.00
3251 - Mechanical Inc	CHI154558	JC CONTROLS, REMOVE BAD VALVES, INSTALL NEW BALL VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	675.00
3251 - Mechanical Inc	CHI154557	JC CONTROLS REMOVE BAD VALVES & REPLACE	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	725.00
3251 - Mechanical Inc	CHI154556	JC CONTROLS REMOVE AND REPLACE BAD VALVES	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	675.00
3251 - Mechanical Inc	CHI154593	OCH INSTALL EQUALIZER LINE BOTH BOILERS	Paid by EFT # 17206		01/13/2013	02/15/2013	02/15/2013		02/25/2013	1,757.00
3251 - Mechanical Inc	CHI154731	JC BOILER NOT FIRING PROPERLY, 4 DAYS	Paid by EFT # 17371		01/27/2013	02/26/2013	02/26/2013		03/11/2013	2,550.00
3251 - Mechanical Inc	CHI154879	JC VAV REHEAT COILS PLUGGED 01/04-01/25/2013	Paid by EFT # 17371		02/03/2013	02/26/2013	02/26/2013		03/11/2013	8,755.00
3251 - Mechanical Inc	CHI140419P	APP 7, OCT JC HVAC UPGRADE	Paid by EFT # 17529		10/30/2012	03/12/2013	03/12/2013		03/25/2013	37,458.00
3251 - Mechanical Inc	CHI153608	JC DRAINING GLYCOL FRONM BUILDING	Paid by EFT # 17529		09/02/2012	03/13/2013	03/13/2013		03/25/2013	6,266.40
3251 - Mechanical Inc	CHI153674	JC INSTALL ISOLATION VALVES 3RD FLOOR	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	1,077.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **510 - Capital Improvement Bond Const**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
Account **72010 - Building Improvements**										
3251 - Mechanical Inc	CHI153676	JC REPIPED VALVES & CONTROL EAST CT RM	Paid by EFT # 17529		09/16/2012	03/13/2013	03/13/2013		03/25/2013	1,680.34
3251 - Mechanical Inc	CHI140432P	HVAC CONTROLS UPGRADE FOR THE JC; Fund 510 Portion	Paid by EFT # 17684		12/30/2012	03/22/2013	03/22/2013		04/08/2013	29,641.00
7906 - Anthony Roofing (A Tecta America Company)	SI08760	JJC ROOF LEAK REPAIR	Paid by Check # 329417		02/28/2013	03/25/2013	03/25/2013		04/08/2013	3,200.00
1257 - Rehm Electric Shop Inc	8376	JC INSTALL EMERGENCY BALLASTS	Paid by Check # 329659		03/18/2013	03/25/2013	03/25/2013		04/08/2013	3,300.00
3251 - Mechanical Inc	CHI155183	JC CLEAN 9 SOUND ATTENUATORS	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	3,289.00
3251 - Mechanical Inc	CHI155172	JC CLEAN 15 VAV BOXES	Paid by EFT # 17845		03/10/2013	04/05/2013	04/05/2013		04/22/2013	4,685.00
3251 - Mechanical Inc	CHI140488P	JC COOLING TOWER ACID WASH	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	11,350.00
3251 - Mechanical Inc	CHI140487P	JC COOLING TOWER PUMP/PARTIAL 22500.00	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	5,000.00
3251 - Mechanical Inc	CHI155315	JC FILL CHILLER WITH GLYCOL	Paid by EFT # 17845		03/31/2013	04/05/2013	04/05/2013		04/22/2013	4,775.99
5248 - Nedrow Decorating Inc	12157	CAC PAINTING FOR REMODEL	Paid by Check # 329954		02/08/2013	04/15/2013	04/15/2013		04/22/2013	4,760.00
1591 - Injection & Waterproofing Systems Inc	041513-A	ROE CAP PROJECT TUCKPOINT WEST ELEVATION, GYMNASIUM	Paid by Check # 330218		04/15/2013	04/22/2013	04/22/2013		05/06/2013	8,300.00
8902 - Liquid Environmental Solutions of Illinois, LLC	1226026	OLD JAIL REMOVAL OF CONTAMINATED LEAD WATER	Paid by EFT # 18013		04/22/2013	04/22/2013	04/22/2013		05/06/2013	3,362.42
3251 - Mechanical Inc	CHI155384	BLDG B REPLACE CONDENSATE PUMP ETC	Paid by EFT # 18018		04/14/2013	04/29/2013	04/29/2013		05/06/2013	4,415.19
1257 - Rehm Electric Shop Inc	8413	CORONOR CAP PROJ INSTALL OUTLETS	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	273.14
1257 - Rehm Electric Shop Inc	8200	CORONOR INSTALL COOLERS CAP PROJ	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	513.50
1737 - Universal Asbestos Removal Inc	111420	ROE ASBESTOS REMOVAL	Paid by Check # 330342		04/18/2013	04/29/2013	04/29/2013		05/06/2013	4,600.00
7288 - Family Flooring America	CG2Z0108	OCH CARPET ONLY	Paid by Check # 330802		05/20/2013	05/20/2013	05/20/2013		06/03/2013	18,935.41
7288 - Family Flooring America	CG2Z0085	OCH RMS 430,432 CORRIDORS	Paid by Check # 330802		05/20/2013	05/20/2013	05/20/2013		06/03/2013	4,273.14

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Fund **510 - Capital Improvement Bond Const**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
Account **72010 - Building Improvements**										
3251 - Mechanical Inc	CHI140524P	NEW JAIL WATER HEATER REPLACEMENTS	Paid by EFT # 18685		05/31/2013	06/18/2013	06/18/2013		07/01/2013	7,025.00
3251 - Mechanical Inc	CHI140526P	NEW JAIL WATER HEATER	Paid by EFT # 18685		05/31/2013	06/18/2013	06/18/2013		07/01/2013	15,960.00
3251 - Mechanical Inc	chi140517P	JC COOLING TOWER PUMP	Paid by EFT # 18846		05/31/2013	07/03/2013	07/03/2013		07/15/2013	17,500.00
3251 - Mechanical Inc	CHI140530P	NEW JAIL WATER HEATER 1 LOCHINVAR 1 YEAR WARRANTY	Paid by EFT # 18846		06/28/2013	07/03/2013	07/03/2013		07/15/2013	10,531.00
3251 - Mechanical Inc	CHI155882	OCH REMOVE & REPLACE COMPRESSOR IN CR 210	Paid by EFT # 18846		06/23/2013	07/03/2013	07/03/2013		07/15/2013	10,496.56
1257 - Rehm Electric Shop Inc	8571	SHERIFF INTAKE WATER HEATER	Paid by Check # 331834		06/28/2013	07/03/2013	07/03/2013		07/15/2013	2,579.40
7288 - Family Flooring America	CG3Z0013 A	1330 NEW CARPET	Paid by Check # 332024		04/21/2013	07/22/2013	07/22/2013		07/29/2013	5,686.44
3251 - Mechanical Inc	CHI155989	JC CHIEF JUDGE OFFICE SPLIT SYSTEM, 1 YEAR WARRENTY LABOR	Paid by EFT # 19000		07/07/2013	07/22/2013	07/22/2013		07/29/2013	6,120.00
3733 - Combined Roofing Services LLC (American Roofing)	130482	ROE ROOF REPAIR	Paid by Check # 332313		07/29/2013	07/29/2013	07/29/2013		08/12/2013	4,226.00
3251 - Mechanical Inc	CHI156030	JC MATERIAL ONLY CJ SPLIT SYSTEM	Paid by EFT # 19183		07/14/2013	07/29/2013	07/29/2013		08/12/2013	6,390.00
3733 - Combined Roofing Services LLC (American Roofing)	130506	401 CAMPBELL ROOF REPAIRS	Paid by Check # 332606		08/06/2013	08/19/2013	08/19/2013		08/26/2013	5,412.00
3251 - Mechanical Inc	CHI156332	ANIMAL CONTROL INSTALL NEW COMPRESSOR	Paid by EFT # 19501		08/11/2013	08/26/2013	08/26/2013		09/09/2013	10,073.04
3251 - Mechanical Inc	CHI156481	JC FLUSH HEATING SYSTEM	Paid by EFT # 19667		08/25/2013	09/17/2013	09/17/2013		09/23/2013	6,800.00
3251 - Mechanical Inc	CHI156506	NEW JAIL 3 DOMESTIC WATER PUMPS	Paid by EFT # 19835		09/01/2013	09/25/2013	09/25/2013		10/07/2013	9,316.38
3251 - Mechanical Inc	CHI156699	E911 REMOVE AIR GRILL AND CONNECTING DUCTWORK	Paid by EFT # 19989		09/22/2013	10/08/2013	10/08/2013		10/21/2013	2,225.00
3251 - Mechanical Inc	CHI156797	BLDG C 911 BALANCING FAN ON LIBERT UNIT	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	1,150.00

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Fund **510 - Capital Improvement Bond Const**										
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
Account **72010 - Building Improvements**										
3251 - Mechanical Inc	CHI140561P	JC COOLING TOWER PUMP	Paid by EFT # 20157		07/31/2013	10/22/2013	10/22/2013		11/04/2013	2,653.00
3251 - Mechanical Inc	CHI156793	JC CHILLER 1 DOWN	Paid by EFT # 20157		09/29/2013	10/22/2013	10/22/2013		11/04/2013	7,373.20
7288 - Family Flooring America	CG3Z0051	JC CR 111 CARPET MATERIAL ONLY IN WAREHOUSE	Paid by Check # 334501		08/01/2013	11/06/2013	11/06/2013		11/18/2013	6,480.00
7288 - Family Flooring America	CG2Z0111	OCH RMS 2510, 251	Paid by Check # 334501		08/20/2013	11/06/2013	11/06/2013		11/18/2013	4,219.83
				Account **72010 - Building Improvements** Totals				Invoice Transactions	63	$437,444.63
				Sub-Department **781 - Capital Improv Bond Construction** Totals				Invoice Transactions	64	$438,319.63
				Department **800 - Other- Countywide Expenses** Totals				Invoice Transactions	64	$438,319.63
				Fund **510 - Capital Improvement Bond Const** Totals				Invoice Transactions	256	$0.00
Fund **513 - Transit Sales Tax Bond Construct**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	.00
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	05/06/2013		05/06/2013	.00
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	2	$0.00
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	.00
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	.00
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	04/23/2013		05/06/2013	.00
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	05/06/2013		05/06/2013	.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	4	$0.00

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Fund **513 - Transit Sales Tax Bond Construct**										
Department **520 - Transportation**										
Sub-Department **528 - Transit Sales Tax Bond Construct**										
Account **50140 - Engineering Services**										
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	04/23/2013		05/06/2013	.00
Account **50140 - Engineering Services** Totals								Invoice Transactions	1	$0.00
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	.00
Account **73000 - Road Construction** Totals								Invoice Transactions	1	$0.00
Sub-Department **528 - Transit Sales Tax Bond Construct** Totals								Invoice Transactions	2	$0.00
Department **520 - Transportation** Totals								Invoice Transactions	2	$0.00
Fund **513 - Transit Sales Tax Bond Construct** Totals								Invoice Transactions	8	$0.00
Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
2037 - Blackberry Township Road Dist	SIGNS	MILL CREEK NO ICE SKATING SIGNS	Paid by Check # 326461		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(68.98)
8703 - Campton Snow Plowing	1200	MILL CREEK FY2012 NOV SNOW PLOWING INV 1200	Paid by EFT # 16179		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(5,500.00)
1054 - ComEd	6667000013-OCT	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 326507		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(82.50)
7629 - Industrial Maintenance Services	119	MILL CREEK OFFICE JANITORIAL SERVICES INV 119	Paid by Check # 326580		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(30.00)
2253 - Nicor Gas	39058116755-OCT	MILL CREEK OCT OFFICE ACCT 39-05-81-1675-5	Paid by Check # 326622		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(49.04)
1054 - ComEd	7171058019-NOV	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 326838		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(186.58)
1054 - ComEd	1553036008-NOV	MILL CREEK MILLCREEK/FABYAN ACCT 1553036008	Paid by Check # 326839		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(386.94)
1054 - ComEd	3395105024-NOV	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 326840		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(86.25)
1054 - ComEd	4040124010-NOV	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 326841		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(191.69)
1054 - ComEd	6482155015-NOV	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 326842		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(67.68)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	7521089017-NOV	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 326843		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(112.05)
1054 - ComEd	1888145034-NOV	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 326844		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(128.79)
1054 - ComEd	0203153100-NOV	MILL CREEK E MALLORY FLAG /GAZEBO ACCT 02031530100	Paid by Check # 326845		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(65.68)
1054 - ComEd	0018171045-NOV	MILL CREEK HERRINGTON BLVD ACCT 00018171045	Paid by Check # 326846		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(54.02)
1054 - ComEd	5631065056-NOV	MILL CREEK HERRINGTON PK LOT ACCT 5631065056	Paid by Check # 326847		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(74.65)
1054 - ComEd	3237150054-NOV	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 326848		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(161.97)
1054 - ComEd	0340143017-NOV	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 326849		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(15.37)
1054 - ComEd	0205024040-NOV	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 326850		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(195.58)
7390 - County Wide Landscaping Inc	3558	MILL CREEK PERENNIALS/ANNUALS INV 3558	Paid by EFT # 16353		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(3,000.00)
7390 - County Wide Landscaping Inc	3567	MILL CREEK FALL BULBS INV 3567	Paid by EFT # 16353		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(1,035.00)
7390 - County Wide Landscaping Inc	3574	MILL CREEK NOV 2012 LAWN MAINTENANCE INV 3574	Paid by EFT # 16353		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(1,600.00)
7390 - County Wide Landscaping Inc	3562	MILL CREEK OCT 2012 LAWN MAINTENANCE INV 3562	Paid by EFT # 16353		12/11/2012	12/11/2012	12/17/2012		12/17/2012	(4,000.00)
4526 - Fifth Third Bank	61041952	MILL CREEK - BANNER UP SIGN SLOW KIDS INV 55308	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(200.00)
4526 - Fifth Third Bank	39873148	MILL CREEK- BANNER SIGNS GRAFFITTI REMOVAL FABYN NORTH INV 55315	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(95.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	00170406	MILL CREEK-STEINER LIGHTS FOR ENTRANCE INV 4226	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(45.06)
1426 - G4S Technology LLC	60011493/1000276	MILL CREEK OCT 2012 JULIE LOCATES INV 10002766	Paid by Check # 326893		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(418.03)
7629 - Industrial Maintenance Services	120	MILL CREEK NOVEMBER 2012 JANITORIAL SERV INV 120	Paid by Check # 326964		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(30.00)
1257 - Rehm Electric Shop Inc	8212	MILL CREEK GFI REPAIR BRUNDGE/KESLINGR INV 8212	Paid by Check # 327075		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(100.95)
2206 - Shodeen Inc	4000751R00101DEC	MILL CREEK 2012 DECEMBER OFFICE RENT	Paid by Check # 327093		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(988.82)
7390 - County Wide Landscaping Inc	3590	Snow Plowing for December	Paid by EFT # 16531		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(5,625.00)
6469 - Triplepoint Water Technologies LLC	8868	Mill Creek 2 new compressors for Armstrong Pond	Paid by EFT # 16625		12/26/2012	12/26/2012	12/31/2012		12/31/2012	(2,541.72)
2684 - All American Flag Co	9089	MILL CREEK 2013 FLAGS INV 9089	Paid by Check # 327460		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,033.80)
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400033263	MILL CREEK FIRE EXT INSPECTION INV F9400033263	Paid by EFT # 16687		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(39.50)
1054 - ComEd	0371017042DEC	MILL CREEK PRAIRIECLOVER ACCT 0371017042	Paid by Check # 327524		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(4.95)
1054 - ComEd	6667000013DEC	MILL CREEK COMMERCEWAY ACCT 6667000013	Paid by Check # 327525		01/07/2013	01/07/2013	01/14/2013		01/14/2013	(150.76)
1054 - ComEd	0205024040-DEC	MILL CREEK HERRINGTON/TENNEY ACCT 0105024040	Paid by Check # 327526		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(185.18)
1054 - ComEd	6482155015JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 327527		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(66.96)
1054 - ComEd	0203153100JAN	MILL CREEK MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 327528		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(97.61)
1054 - ComEd	1888145034JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 327529		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(139.16)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	7521089017JAN	MILL CREEK SHANNON POND ACCT 7521089017	Paid by Check # 327530		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(101.39)
8523 - Cornerstone Partners Horticultural Services Co.	11531-0006	MILL CREEK NOV 2012 LANDSCAPING	Paid by EFT # 16693		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(4,200.00)
8523 - Cornerstone Partners Horticultural Services Co.	12-101094	MILL CREEK 2012 TRASH CAN SERV INV 12-101094	Paid by EFT # 16693		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(350.00)
1426 - G4S Technology LLC	60011508/1000330	MILL CREEK NOV 2012 INV 60011508/10003304	Paid by Check # 327582		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(565.98)
8268 - Mill Creek Water Reclamation District	421531DEC	MILL CREEK SSA OFFICE WATER ACCT 421531	Paid by EFT # 16740		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(8.00)
2253 - Nicor Gas	39058116755-DEC	MILL CREEK SSA OFFICE DEC 2012 GAS ACCT 39058116755	Paid by Check # 327672		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(49.71)
1673 - Rons Automotive Services Inc	0008703	MILL CREEK 202 BRAKES/OILCH INV 0008703	Paid by Check # 327704		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(583.98)
2206 - Shodeen Inc	JAN2013	MILL CREEK SSA OFFICE JAN 2013 RENT	Paid by Check # 327715		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,026.98)
7440 - TCL Electrical & Lighting	12928	MILL CREEK HOLIDAY DECO EXTRA INV 12928	Paid by Check # 327734		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(150.00)
1054 - ComEd	6667000013-DEC	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 327853		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(144.94)
1054 - ComEd	0371017042-DEC	MILL CREEK PRIAIRIE CLOVER/KESLINGER ACCT 0371017042	Paid by Check # 327854		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(46.26)
1054 - ComEd	1553036008-DEC	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 327855		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(521.47)
1054 - ComEd	4040124010-DEC	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 327856		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(155.16)
1054 - ComEd	5631065056-DEC	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 327858		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(81.49)
1054 - ComEd	7171058019-DEC	MILL CREEK SULLEY DR/POND ACCT 7171058019	Paid by Check # 327859		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(186.79)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0340143017-DEC	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 327860		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(15.30)
1054 - ComEd	3237050054-DEC	MILL CREEK ALEXANDER PUMP ACCT 3237150054	Paid by Check # 327861		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(134.89)
1054 - ComEd	3395105024-DEC	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 327857		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(69.93)
8523 - Cornerstone Partners Horticultural Services Co.	12-101.095	MILL CREEK GARBAGE RECEP INV 12-101-095	Paid by EFT # 16831		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(350.00)
7390 - County Wide Landscaping Inc	3597	MILL CREEK JANUARY SNOW PLOWING INV 3597	Paid by EFT # 16832		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(5,625.00)
4526 - Fifth Third Bank	463254047	MILL CREEK vALLEY LOCK CO TRANS 5543687234613346325 4047	Paid by EFT # 16844		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(13.93)
1426 - G4S Technology LLC	60011528R/100 057	MILL CREEK DEC LOCATES INV 60011528R/10005709	Paid by Check # 327899		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(40.09)
7629 - Industrial Maintenance Services	121	MILL CREEK SSA OFFICE DECEMBER INV 121	Paid by Check # 327935		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(30.00)
8268 - Mill Creek Water Reclamation District	421531 DEC	MILL CREEK SSA OFFICE ACCT 421531	Paid by EFT # 16895		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(8.00)
1257 - Rehm Electric Shop Inc	8272	MILL CREEK FLAG LIGHTS INV 8272	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(504.58)
1257 - Rehm Electric Shop Inc	8271	MILL CREEK STREET LIGHTS INV 8271	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(170.36)
1257 - Rehm Electric Shop Inc	8283	MILL CREEK ENTRANCE LIGHTS INV 8283	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(476.78)
1257 - Rehm Electric Shop Inc	8282	MILL CREEK LIGHTS REPAIRED INV8282	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(582.02)
7440 - TCL Electrical & Lighting	12927	MILL CREEK CHRISTMAS LIGHTS INV 12927	Paid by Check # 328043		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(10,972.99)
5174 - Biggers Chevrolet - Isuzu	26241	MILL CREEK 2012 CHEVY COLORADO TRUCK	Paid by Check # 328112		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(25,241.00)
8456 - Natural Resource Management Inc	13-01	MILL CREEK INV 13-01	Paid by EFT # 17044		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(4,850.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	39058116755-JAN	MILL CREEK OFFICE ACCT 39-05-81-1675-5	Paid by Check # 328303		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(72.21)
1257 - Rehm Electric Shop Inc	8295	MILL CREEK STREET LIGHT REPAIRS INV 8295	Paid by Check # 328338		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(115.90)
2206 - Shodeen Inc	FEB 2013	MILL CREEK FEB 2013 OFFICE RENT	Paid by Check # 328350		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(1,026.98)
2364 - Banner Up Instant Signs	55682	Logo Magnets for Truck	Paid by Check # 328430		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(44.00)
1556 - Campton Construction Inc	1487	12" culvert cleaned & dug out to get electrical box from water	Paid by EFT # 17144		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(980.00)
1054 - ComEd	0205024040-JAN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 328471		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(177.56)
1054 - ComEd	6482155015-JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 328472		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(43.47)
1054 - ComEd	7521089017-JAN	MIL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 328473		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(77.77)
1054 - ComEd	1888145034-JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 328474		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(137.87)
1054 - ComEd	0203153100-JAN	MILL CREEK MALLORY DR REAR ACCT 0203153100	Paid by Check # 328475		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(50.88)
1054 - ComEd	7171058019JAN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 328476		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(174.45)
1054 - ComEd	5631065056-JAN	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 328477		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(74.97)
1054 - ComEd	4040124010-JAN	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 328478		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(62.31)
1054 - ComEd	0340143017-JAN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 328479		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(15.76)
1054 - ComEd	1553036008JAN	MILL CREEK MILL CREEK DR/FABYAN ACCT 1553036008	Paid by Check # 328480		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(271.67)
1054 - ComEd	33951058024-JAN	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 328481		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(34.43)
1054 - ComEd	0018171063-JAN	MILL CREEK HERRINGTON BLVD ACCT 0018171063	Paid by Check # 328482		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(78.33)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0018171063JAN	MILL CREEK HERRINGTON BLD/STE1R ACCT 0018171063	Paid by Check # 328483		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(116.49)
1054 - ComEd	3237150054-JAN	MILL CREEK ALEXANDER DR ACCT 32374150054	Paid by Check # 328484		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(115.59)
4526 - Fifth Third Bank	200036097710	MEIJER INC #182	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(70.36)
4526 - Fifth Third Bank	357030010092	BIGGERS CHEVROLET - REF 009	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(105.00)
1426 - G4S Technology LLC	60011542	Inv. 60011542/10,006,958 - Electrical Locates/J.U.L.I.E.	Paid by Check # 328528		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(115.43)
7629 - Industrial Maintenance Services	122	SSA office cleaning	Paid by Check # 328574		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(30.00)
1257 - Rehm Electric Shop Inc	8327	Entrance & Street Light Repairs	Paid by Check # 328648		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(1,232.61)
1054 - ComEd	0371017042FEB	MILL CREEK PRIAIRCLOVER/KESLINGER ACCT 0371017042	Paid by Check # 328798		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(44.04)
1054 - ComEd	6667000013FEB	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 328799		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(112.05)
8523 - Cornerstone Partners Horticultural Services Co.	13101.001	MILL CREEK GARBAGE CANS INV 131010001	Paid by EFT # 17311		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(350.00)
7390 - County Wide Landscaping Inc	3610	MILL CREEK 2013 SNOW PLOWING SERV INV 4/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(5,625.00)
7390 - County Wide Landscaping Inc	3601	MILL CREEK 2013 SNOW PLOWING SERV 3/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(5,625.00)
4526 - Fifth Third Bank	02/28/13	VALLEY LOCK CO. INC INV 53899	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(149.04)
4526 - Fifth Third Bank	02/06/13	OFFICE MAX TRANS# 70050-70102-00571	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(55.57)
7629 - Industrial Maintenance Services	123 FEB	MILL CREEK SSA OFFICE MAINTENANCE INV 123	Paid by Check # 328892		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(30.00)
8268 - Mill Creek Water Reclamation District	421531FEB	MILL CREEK OFFICE WATER FEB ACCT 421531	Paid by EFT # 17374		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(8.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	39058116755FEB	MILL CREEK FEB 2013 ACCT 39-05-81-1675-5	Paid by Check # 328953		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(70.29)
1257 - Rehm Electric Shop Inc	8346	MILL CREEK FLAG POLE LIGHTS REPAIR INV 8346	Paid by Check # 328990		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(246.81)
2206 - Shodeen Inc	4000751R00101FEB	MILL CREEK SSA OFFICE FEBRUARY RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,404.82)
2206 - Shodeen Inc	4000751R00101MAR	MILL CREEK SSA OFFICE MAR 2013 RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/11/2013		03/11/2013	(1,026.98)
2364 - Banner Up Instant Signs	55758	REMOVAL OF DECALS FROM #202 TRUCK INV 55758	Paid by Check # 329093		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(40.00)
1054 - ComEd	0205024040FEB	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329139		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(198.29)
1054 - ComEd	6482155015MAR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329141		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(62.68)
1054 - ComEd	1888145034MAR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329142		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(128.42)
1054 - ComEd	7521089017MAR	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 329143		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(63.63)
1054 - ComEd	0203153100-MAR	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 329144		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(40.88)
1054 - ComEd	7171058019-MAR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329145		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(152.13)
1054 - ComEd	1553036008-MAR	MILL CREEK MILLCREEK DR ACCT 1553036008	Paid by Check # 329146		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(240.69)
1054 - ComEd	3237150054-MAR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329147		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(106.09)
1054 - ComEd	4040124010-MAR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329148		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(53.68)
1054 - ComEd	5631065056-MAR	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 329149		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(69.31)
1054 - ComEd	3395105024-MAR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329150		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(53.17)
1054 - ComEd	6148196012-MAR	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 329151		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(10.14)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0340143017-MAR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329152		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(15.53)
4526 - Fifth Third Bank	1200505	MILL CREEK IFENCE USA INV A239037	Paid by EFT # 17480		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(48.00)
1257 - Rehm Electric Shop Inc	8372	MILL CREEK NIGHT DRIVE CHK INV 8372	Paid by Check # 329336		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(100.00)
1257 - Rehm Electric Shop Inc	8375	MILL CREEK LIGHT REPAIR/HARRINGTON INV 8375	Paid by Check # 329336		03/19/2013	03/19/2013	03/25/2013		03/25/2013	(115.90)
1226 - Shaw Media	764820	MILL CREEK LANDSCAPE NOTICE REF# 764820	Paid by Check # 329341		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(41.20)
6469 - Triplepoint Water Technologies LLC	8879	MILL CREEK REPAIR KIT FOR 3/4 HORSEPOWER INV 8879	Paid by EFT # 17572		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(162.00)
6469 - Triplepoint Water Technologies LLC	8880	MILL CREEK COMPRESSOR PARTS/AERATORS INV 8880	Paid by EFT # 17572		03/11/2013	03/11/2013	03/25/2013		03/25/2013	(945.00)
2684 - All American Flag Co	9182	MILL CREEK FLAG POLES REPAIR INV 9182	Paid by Check # 329415		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(195.00)
1054 - ComEd	0371017042-MAR	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 329495		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(40.97)
8523 - Cornerstone Partners Horticultural Services Co.	13101003	MILL CREEK GARBAGE CAN SERVICE INV 131010003	Paid by Check # 329505		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(175.00)
1426 - G4S Technology LLC	60011557/1000821	MILL CREEK FEB 2013 LOCATES INV 6001155710008216	Paid by Check # 329541		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(192.88)
8268 - Mill Creek Water Reclamation District	421531-MAR	MILL CREEK OFFICE WATER SERVICE ACCT 421531	Paid by EFT # 17687		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(8.00)
2253 - Nicor Gas	39058116755MAR	MILL CREEK OFFICE ACCT 39058116755	Paid by Check # 329626		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(70.99)
2206 - Shodeen Inc	4000751R00101APR	MILL CREEK OFFICE APRIL 2013 RENT REF#4000751R00101	Paid by Check # 329674		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(1,026.98)

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Account **10000 - Cash and Investments**										
1054 - ComEd	6148196012APR	MILL CREEK KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 329786		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(25.17)
1054 - ComEd	3237150054APR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329787		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(94.71)
1054 - ComEd	3395105024-APR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329788		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(64.45)
1054 - ComEd	6667000013-APR	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 329790		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(116.97)
1054 - ComEd	1888145034-APR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329791		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(142.41)
1054 - ComEd	6482155015-APR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329792		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(107.80)
1054 - ComEd	7521089017-APR	MILL CREEK SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 329793		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(57.89)
1054 - ComEd	0203153100-APR	MILL CREEK MALLORY DR FLAG ACCT 0203153100	Paid by Check # 329794		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(36.59)
1054 - ComEd	4040124010APR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329795		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(32.30)
1054 - ComEd	0340143017-APR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329796		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(15.53)
1054 - ComEd	1553036008-APR	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 329797		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(181.61)
1054 - ComEd	7171058019-APR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329798		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(126.91)
1054 - ComEd	5631065056-APR	MILL CREEK HERRINGTON BLVD PKNG LOT ACCT 5631065056	Paid by Check # 329799		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(57.80)
1054 - ComEd	0205024040APR-	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329789		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(163.39)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0018171063APR	MILL CREEK HERRINGTON BLVD OFFICE ACCT 0018171063	Paid by Check # 329800		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(29.77)
1054 - ComEd	0371017042APR	MILL CREEK PRAIRIE CLOVER CT/S KESLINGER ACCT 0371017042	Paid by Check # 329801		04/10/2013	04/10/2013	04/22/2013		04/22/2013	(38.35)
4526 - Fifth Third Bank	165071566	ILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(16.95)
4526 - Fifth Third Bank	43691504	MILL CREEK TRAFFIC CONTROL & PROTECTION	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(36.00)
4526 - Fifth Third Bank	107506380	MILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(5.00)
1574 - JULIE Inc	2013-0823	MILL CREEK JULIE MEMBER INV 2013-0823	Paid by Check # 329900		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,094.60)
8268 - Mill Creek Water Reclamation District	421531 APR	MILL CREEK OFFICE MAR WATER ACCT 421531	Paid by EFT # 17853		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(8.00)
1257 - Rehm Electric Shop Inc	8405	MILL CREEK FLAG POLE LIGHT REPAIR INV 8405	Paid by Check # 329989		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(115.90)
1257 - Rehm Electric Shop Inc	8404	MILL CREEK POND PUMP REPAIR INV 8404	Paid by Check # 329989		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(130.00)
1054 - ComEd	6667000013 APR	MILL CREEK COMMERCE WAY BRDGE ACCT 6667000013	Paid by Check # 330129		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(82.47)
8523 - Cornerstone Partners Horticultural Services Co.	11798-001	MILL CREEK 2013 MARCH LANDSCAPING INV 11798-001	Paid by Check # 330139		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(3,518.00)
1426 - G4S Technology LLC	60011573	MILL CREEK 2013 MARCH JULIE LOCATES INV 60011573	Paid by Check # 330172		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(169.05)
7629 - Industrial Maintenance Services	124	MILL CREEK MARCH JANITORIAL SERVICES OFFICE INV 124	Paid by Check # 330217		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(30.00)
8541 - Kramer Tree Specialist Inc	26120	MILL CREEK 2013 1ST BRUSH PICK UP PRGRM INV 26120	Paid by EFT # 18005		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(9,000.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	39058116755-APR	MILL CREEK RENTAL OFFICE ACCT 39058116755	Paid by Check # 330261		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(53.55)
1257 - Rehm Electric Shop Inc	8411	MILL CREEK STREET LIGHT REPAIR INV 8411	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(84.95)
6469 - Triplepoint Water Technologies LLC	8883	MILL CREEK 2013 LABOR COMPRESSORS INV 8883	Paid by EFT # 18063		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(385.00)
2364 - Banner Up Instant Signs	56002	MILL CREEK ENTRANCE WALLS MTNCE INV56002	Paid by Check # 330406		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,450.00)
1054 - ComEd	7521089017 MAY	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 330447		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(65.47)
1054 - ComEd	6482155015 MAY	MILL CREK NEWTON SQ ACCT 6482155015	Paid by Check # 330448		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(127.83)
1054 - ComEd	1888145034MAY	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 330449		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(125.61)
1054 - ComEd	7171058019MAY	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 330450		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(121.38)
1054 - ComEd	5631065056MAY	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 330451		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(63.28)
1054 - ComEd	6148196012MAY	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 330452		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(25.17)
1054 - ComEd	1553036008 MAY	MILL CREEK MILLCREE/FABYAN ACCT 1553036008	Paid by Check # 330453		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(211.42)
1054 - ComEd	0203153100 MAY	MILL CREEK E MALLORY DR REAR ACCT 0203153100	Paid by Check # 330455		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(39.11)
1054 - ComEd	0340143017 MAY	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 330454		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(15.53)
1054 - ComEd	0018171063 MAY	MILL CREEK HERRINGTON ACCT 0018171063	Paid by Check # 330456		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(52.86)
1054 - ComEd	3395105024 MAY	MILL CREEK WASHBURN ACCT 3395105024	Paid by Check # 330457		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(75.78)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	3237150054 MAY	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 330458		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(119.34)
1054 - ComEd	0205024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 330459		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(163.28)
8523 - Cornerstone Partners Horticultural Services Co.	13-201.003	MILL CREEK 2013 HERRINGTON BLVD REPAIRS/MTNCE INV 13201003	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(953.75)
8523 - Cornerstone Partners Horticultural Services Co.	13101019	MILLCREEK 2013 CULVERT REPAIR SO MC DR IN V13101019	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(970.85)
8523 - Cornerstone Partners Horticultural Services Co.	11798002	MILL CREEK 2013 APRIL MOWING INV 11798002	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(7,036.00)
4526 - Fifth Third Bank	833593761	LOWE'S - LANDSCAPING MARKING FLAGS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(12.24)
4526 - Fifth Third Bank	244331	MILL CREEK CPRP CERTIFICATION CLASS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(299.00)
4526 - Fifth Third Bank	160041844	LOWES BALL & HITCH	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(24.98)
4526 - Fifth Third Bank	0453898804	LOWES OPERATING OFFICE SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(23.41)
4526 - Fifth Third Bank	494438847	LOWES FLAG POLE REPAIR SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(14.69)
5805 - Hoving Clean Sweep LLC	6814	MILL CREEK 2013 ST SWEEPING 1 OF 3 INV 6814	Paid by Check # 330522		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(2,300.00)
7629 - Industrial Maintenance Services	125	MILL CREEK APRIL 2013 JANITORIAL SERVICES INV 125	Paid by Check # 330548		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(30.00)
1257 - Rehm Electric Shop Inc	8456	MILL CREEK 2013 LIGHTING RPRS FRNT ENTR INV 8456	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(290.85)
1257 - Rehm Electric Shop Inc	8470	MILL CREEK ST LIGHT REPAIR INV 8470	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(124.95)
2206 - Shodeen Inc	4000751R0010 1MAY	MILL CREEK SSA OFFICE MAY 2013 RENT ACCT 4000-751-R001-01	Paid by Check # 330646		05/06/2013	05/06/2013	05/20/2013		05/20/2013	(1,026.98)
1054 - ComEd	0371017042 MAY	MILL CREEK PRAIRIE CLOVER/S KESLINGER ACCT 0371017042	Paid by Check # 330777		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(38.89)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	4040124010 MAY	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 330778		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(239.12)
8133 - David Reithel Company Landscaping Inc	88	MILL CREEK 2013 TREES/SEED/RESTORATION PROJECT INV 88	Paid by EFT # 18289		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(17,402.95)
1426 - G4S Technology LLC	60011587	MILLCREEK APRIL 2013 LOCATES INV 60011587	Paid by Check # 330813		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(906.90)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	622501	MILL CREEK 2013 1ST APPLICATION INV 622501	Paid by EFT # 18335		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(6,921.20)
8268 - Mill Creek Water Reclamation District	9837749 APRIL	MILL CREEK OFFICE WATER ACCT 421531 INV 9837749	Paid by EFT # 18347		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(8.00)
2253 - Nicor Gas	39058116755MAY	MILL CREEK OFFICE ACCT 39-05-81-1675 5	Paid by Check # 330900		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(30.65)
1054 - ComEd	6667000013 MAY	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331051		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(86.05)
1054 - ComEd	6482155015 JUN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331052		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(89.99)
1054 - ComEd	7521089017 JUN	MILL CREEK SHANNON SQ POND ACCT 7521089017	Paid by Check # 331053		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(58.73)
1054 - ComEd	0203153100 JUN	MILL CREEK E MALLORY DR GAZEBO ACCT 0203153100	Paid by Check # 331054		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(29.24)
1054 - ComEd	1553036008 JUN	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 331055		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(129.35)
1054 - ComEd	4040124010 JUN	MILL CREEK CATLIN SQ PUMP ACCT 4040124010	Paid by Check # 331055		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(186.73)
1054 - ComEd	3395105024 JUN	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 331056		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(58.55)
1054 - ComEd	1888145034 JUN	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 331057		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(79.16)
1054 - ComEd	7171058019 JUN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331058		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(90.16)
1054 - ComEd	0205024040 JUN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331059		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(163.28)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
8523 - Cornerstone Partners Horticultural Services Co.	11798-003	MILL CREEK MAY 2013 MOWING & MTNCE INV 11798-003	Paid by EFT # 18442		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(8,795.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101055	MILL CREEK FLOWERS INV 13101055	Paid by EFT # 18442		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(14,794.50)
8133 - David Reithel Company Landscaping Inc	96	MILL CREEK TREE WATERING INV 96	Paid by EFT # 18449		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(1,020.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	65197	MILL CREEK SSA REVIEW IGA INV 65197	Paid by Check # 331236		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(171.00)
1257 - Rehm Electric Shop Inc	8353	MILL CREEK COACH LITES INV 8353	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(351.40)
1257 - Rehm Electric Shop Inc	8352	MILL CREEK FUSE FOR PUMPS INV 8352	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(220.12)
1257 - Rehm Electric Shop Inc	8535	MILL CREEK STREET LIGHT REPAIR INV 8535	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(115.90)
1257 - Rehm Electric Shop Inc	8536	MILL CREEK ENTRANCE POND REPAIR INV 8536	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(181.78)
1257 - Rehm Electric Shop Inc	8528	MILL CREEK ENTRANCE LIGHTING REPAIR INV 8528	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(203.24)
2206 - Shodeen Inc	4000751R001001JU	MILL CREEK JUNE 2013 OFFICE RENT ACCT 4000751R00101	Paid by Check # 331271		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(1,026.98)
8934 - Wallace Paving, Inc.	1948	MILL CREEK REMOVE& REPLACE SIDEWALKS INV 1948	Paid by EFT # 18575		06/04/2013	06/04/2013	06/17/2013		06/17/2013	(4,240.00)
2364 - Banner Up Instant Signs	56236	MILL CREEK GRAFFITI REMOVAL FRM SDWLK INV 56236	Paid by Check # 331365		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(85.00)
2364 - Banner Up Instant Signs	56266	MILL CREEK GRAFFITI FABYAN ENTRANCE INV 56266	Paid by Check # 331365		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(120.00)
1054 - ComEd	6667000013 JUN	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 331407		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(68.63)
1054 - ComEd	0371017042 JUN	MILL CREEK PRAIRIE CLOVER CT/KESLINGER ACCT 0371017042	Paid by Check # 331408		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(34.33)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	6148196012 JUN	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 331409		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(22.99)
1054 - ComEd	0340143017 JUN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331410		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(15.49)
1054 - ComEd	0018171063 JUN	MILL CREEK HERRINGTON ACCT 001817063	Paid by Check # 331411		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(57.47)
1054 - ComEd	3237150054 JUN	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 331412		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(111.23)
1054 - ComEd	5631065056 JUN	MILL CREEK HERRINGTON PKNG LGHTS ACCT 5631065056	Paid by Check # 331413		06/20/2013	06/20/2013	07/01/2013		07/01/2013	(49.41)
8523 - Cornerstone Partners Horticultural Services Co.	13101057	MILL CREEK REPLACMENT TREES OPEN SPACE INV 13101657	Paid by EFT # 18625		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(700.00)
8133 - David Reithel Company Landscaping Inc	101	MILL CREEK SEED RESTORATION & WATERING INV 101	Paid by EFT # 18628		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(4,535.30)
4526 - Fifth Third Bank	052312584	DON MCCUE OIL CHANGE INV CTCS431696	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(34.38)
4526 - Fifth Third Bank	427114442	INITIAL IMPRESSIONS INV M47213 UNIFORM SHIRTS	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(258.32)
4526 - Fifth Third Bank	6000052312584	LOWES SUPPLIES/SAFETY EQUIP FOR TRUCK INV 09638	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(70.84)
4526 - Fifth Third Bank	184056505	RANDALL PRESSURE SYSTEMS HYDRANT SUPPLIES INV I799470	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(131.73)
7629 - Industrial Maintenance Services	126	MILL CREEK OFFICE JANITORIAL SERV MAY INV 126	Paid by Check # 331483		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(60.00)
8268 - Mill Creek Water Reclamation District	421531 JUNE	MILL CREEK JUNE WATER SERVICE INV 9988565	Paid by EFT # 18689		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(8.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
8456 - Natural Resource Management Inc	13-31	MILL CREEK 2013 1ST SITE VISIT W/HERBICIDE INV 13-31	Paid by EFT # 18693		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(9,000.00)
1257 - Rehm Electric Shop Inc	8542	MILL CREEK BRIDGE LIGHTS REPAIR INV 8542	Paid by Check # 331562		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(366.28)
1257 - Rehm Electric Shop Inc	8545	MILL CREEK STREET LIGHTS REPAIRED INV 8545	Paid by Check # 331562		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(335.85)
3429 - Sheaffer & Roland, Inc	MILL CREEK 001	MILL CREEK MARS AERATOR MNTNCE REPAIRS & PARTS INV 001	Paid by Check # 331569		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,286.64)
3429 - Sheaffer & Roland, Inc	MILL CREEK 002	MILL CREEK 2013 ALGAE HARVESTING INV 002	Paid by Check # 331569		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,125.00)
2206 - Shodeen Inc	4000751R001 JUL	MILL CREEK JUL OFFICE RENT REF# 4000-751-R001-01	Paid by Check # 331573		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(1,026.98)
1054 - ComEd	02056024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331683		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(132.48)
8523 - Cornerstone Partners Horticultural Services Co.	13101056	MILL CREEK 2013 LANDSCAPING INV 13101056	Paid by EFT # 18791		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(1,590.52)
8523 - Cornerstone Partners Horticultural Services Co.	11798004	MILL CREEK 2013 LANDSCAPING INV 11798004	Paid by EFT # 18791		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(7,036.00)
4526 - Fifth Third Bank	12201006	MILL CREEK - CORNERSTONE INV 12201006 TRANS # 0005228379	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(405.00)
1426 - G4S Technology LLC	600115999	MILL CREEK MAY 2013 LOCATES	Paid by Check # 331716		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(1,477.15)
7629 - Industrial Maintenance Services	127	MILL CREEK OFFICE JANITORIAL SERVICES JUNE 2013	Paid by Check # 331750		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(60.00)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	630380	MILL CREEK 2013 2ND FERTILIZER APP INV 630380	Paid by EFT # 18837		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(6,234.80)
2253 - Nicor Gas	39058116755 JUN	MILL CREEK OFFICE GAS SERV ACCT # 39058116755	Paid by Check # 331805		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(27.13)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66061	MILL CREEK 2013 LEGAL SERVICES	Paid by Check # 331817		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(703.00)
1054 - ComEd	188145034JUL	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 331971		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(132.47)
1054 - ComEd	6482155015 JUL	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331972		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(109.25)
1054 - ComEd	7521089017 JUL	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 331973		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(68.54)
1054 - ComEd	0203153100 JUL	MILL CREEK E MALLORY DR FLAG POLE ACCT 0203153100	Paid by Check # 331974		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(30.83)
1054 - ComEd	6148196012JUL	MILL CREEK S KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 331975		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(23.55)
1054 - ComEd	4040124010 JUL	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 331976		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(227.69)
1054 - ComEd	5631065056 JUL	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 331977		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(50.50)
1054 - ComEd	0018171063 JUL	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 331978		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(70.66)
1054 - ComEd	0340143017 JUL	MILL CREEK HARRINTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(30.83)
1054 - ComEd	3395105024 JUL	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 331980		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(61.53)
1054 - ComEd	3237150054 JUL	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 331981		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(139.81)
1054 - ComEd	1553036008 JUL	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 331982		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(182.41)
1054 - ComEd	7171058019 JUL	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(153.70)
1054 - ComEd	0371017042 JUL	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 331984		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(34.70)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	6667000013 JUL	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331985		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(74.85)
8133 - David Reithel Company Landscaping Inc	105	MILL CREEK - 2013 RESTORATION WORK INV 105	Paid by EFT # 18942		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(1,280.00)
4526 - Fifth Third Bank	80012812169	MILL CREEK-MARTIN IMPLEMENT SALES INV A26697	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(31.92)
4526 - Fifth Third Bank	80012812117	MILL CREEK-MARTIN IMPLEMENT SALES INV A26734	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(26.59)
4526 - Fifth Third Bank	73426436501	MILL CREE-TRAFFIC CONTROL & PROTECTION INV 69587	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(94.80)
4526 - Fifth Third Bank	69400318506	MILL CREEK-FED EX OFFICE INV 051929	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(69.12)
4526 - Fifth Third Bank	30183966318	MILL CREEK-VERIZON CELL PHONE ACCESRY INV 248622	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(33.73)
5805 - Hoving Clean Sweep LLC	161894	MILL CREEK SSA LANDSCAPE DUMPSTER INV 161894	Paid by Check # 332053		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(395.54)
8541 - Kramer Tree Specialist Inc	30280	MILL CREEK - 2013 BRUSH PICK #2 INV 30280	Paid by EFT # 18983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(9,000.00)
8541 - Kramer Tree Specialist Inc	30378	MILL CREEK - 2013 TREE MAINTENANCE INV 30378	Paid by EFT # 18983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(3,696.00)
8268 - Mill Creek Water Reclamation District	10141590	MILL CREEK OFFICE WATER SERVICE JULY INV10141590	Paid by EFT # 19008		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(8.00)
1257 - Rehm Electric Shop Inc	8597	MILL CREEK- 2013 LOCATE ELEC FAULT INV 8597	Paid by Check # 332169		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(150.00)
1257 - Rehm Electric Shop Inc	8586	MILL CREEK - 2013 NEW FLOOD LIGHTS INV 8586	Paid by Check # 332169		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(370.54)
3429 - Sheaffer & Roland, Inc	003	MILL CREEK -POND MAINTENANCE INV 003	Paid by Check # 332181		07/17/2013	07/17/2013	07/29/2013		07/29/2013	(2,750.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
3429 - Sheaffer & Roland, Inc	004	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332181		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(4,051.08)
2364 - Banner Up Instant Signs	56488	MILL CREEK 2013 GRAFFITI DAMAGE (2) INV 56488	Paid by Check # 332278		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(190.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-101.081	MILL CREEK 2013 ROSES INSTALLED INV 13101081	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(310.73)
8523 - Cornerstone Partners Horticultural Services Co.	13101080	MILL CREEK 2013 VILLAGE CENTER WORK INV 13101080	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(86.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101079	MILL CREEK 2013 WATERING ANNUALS & OTHER LOCALSTNS INV 13101079	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(3,976.30)
1426 - G4S Technology LLC	60011617	MILL CREEK 2013 JUNE ELECTRICAL LOCATES INV 60011617	Paid by Check # 332356		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,016.90)
5805 - Hoving Clean Sweep LLC	7085	MILL CREEK 2013 STREET SWEEPING RND#2 INV 7085	Paid by Check # 332374		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(2,300.00)
7629 - Industrial Maintenance Services	128	MILL CREEK 2013 JULY OFFICE JANITORIAL SERV INV 128	Paid by Check # 332397		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(60.00)
8541 - Kramer Tree Specialist Inc	30717	MILL CREEK 2013 PRUNING MATL HAULED OFF INV 30717	Paid by EFT # 19167		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(924.00)
2253 - Nicor Gas	39058116755AUG	MILL CREEK 2013 GAS FOR SSA OFFICE ACCT 39-05-81-1675-5	Paid by Check # 332448		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(81.15)
3429 - Sheaffer & Roland, Inc	005	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332486		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(6,225.00)
2206 - Shodeen Inc	4000751R00101AUG	MILL CREEK 2013 AUGUST OFFICE RENT REF 4000-751-R001-01	Paid by Check # 332488		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(1,026.98)
8934 - Wallace Paving, Inc.	2002	MILL CREEK 2013 REMOVAL & REPLACE SIDEWALKS FAILURES	Paid by EFT # 19231		07/29/2013	07/29/2013	08/12/2013		08/12/2013	(4,200.00)
2364 - Banner Up Instant Signs	56516	MILL CREEK BIKE PATH SIGNS INV 56516	Paid by Check # 332573		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(64.50)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	6148196012-8/13	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 332612		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(23.71)
1054 - ComEd	1553036008-8/13	MILL CREEK MILLC REEK DR/FABYAN ACCT 1553036008	Paid by Check # 332613		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(162.43)
1054 - ComEd	3395105024-8/13	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 332614		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(75.50)
1054 - ComEd	5631065056-8/13	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 332615		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(50.65)
1054 - ComEd	3237150054-8/13	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 332616		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(124.79)
1054 - ComEd	0018171063-8/13	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 332617		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(80.14)
1054 - ComEd	7171058019-8/13	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 332618		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(138.42)
1054 - ComEd	0203153100-8/13	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 332619		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(30.28)
1054 - ComEd	1888145034-8/13	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 332620		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(108.79)
1054 - ComEd	7521089017-8/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 332621		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(99.67)
1054 - ComEd	6482155015-8/13	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 332622		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(53.43)
1054 - ComEd	4040124010-8/13	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 332623		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(208.70)
1054 - ComEd	0371017042 8/13	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 332624		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(33.61)
1054 - ComEd	6667000013 8/13	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 332626		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(66.44)
1054 - ComEd	0205024040-8/13	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040-8/13	Paid by Check # 332625		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(160.82)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
8523 - Cornerstone Partners Horticultural Services Co.	13-201-006	MILL CREEK 2013 DITCH WORK INV 13-201-006	Paid by EFT # 19277		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(1,000.00)
1011 - Curran Contracting Company	10490	MILL CREEK 2013 ALLEY RESURFACING INV 10490 KDOT PO 2013-959	Paid by EFT # 19280		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(81,991.60)
4526 - Fifth Third Bank	193172345	MILL CREEK BUFFALO WILD WINGS LUNCH MEETING	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(16.54)
4526 - Fifth Third Bank	0048525299	MILL CREEK 2013 MEIJER MEETING BEVERAGES	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(26.81)
4526 - Fifth Third Bank	00043765376	MILL CREEK 2013 MEIJER MEETING SNACKS/ICE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(9.56)
4526 - Fifth Third Bank	1152536217	MILL CREEK 2013 STEINER ELEC - METAL HLITE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(49.62)
4526 - Fifth Third Bank	0288028758	MILL CREEK LOWES PAINT SUPPLIES GRAFFITI	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(17.31)
1635 - Midwest Sealcoat Inc	13-11293	MILL CREEK PKNG RESTRIPES INV 13-11293	Paid by Check # 332751		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(886.00)
8268 - Mill Creek Water Reclamation District	10339160	MILL CREEK OFFICE WATER SERVICE AUG INV10339160	Paid by EFT # 19345		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(8.00)
8456 - Natural Resource Management Inc	13-62	MILL CREEK 2013 2ND MAINTENANCE SERVICE INV 13-62	Paid by EFT # 19350		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(9,000.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66511	MILL CREEK LEGAL CONSULTING (IGA) INV 66511	Paid by Check # 332781		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(152.00)
3429 - Sheaffer & Roland, Inc	006	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332818		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(6,675.00)
3429 - Sheaffer & Roland, Inc	007	MILL CREEK 2013 ALGAE HARVESTING INV 007	Paid by Check # 332818		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(4,200.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101059	MILL CREEK 2013 LABOR TO INSTALL WORK INV 13101059	Paid by EFT # 19448		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(5,670.00)
8133 - David Reithel Company Landscaping Inc	115	MILL CREEK 2013 WATERING OF TREES INV 115	Paid by EFT # 19452		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(344.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
9068 - Evans & Son Blacktop, Inc.	W47575	MILL CREEK 2013 1/2 BIKE PATH RESURFACING	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(33,084.00)
9068 - Evans & Son Blacktop, Inc.	W47578	MILL CREEK 2013 CRACK FILL & SEAL COAT INV W47578	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(455.00)
9068 - Evans & Son Blacktop, Inc.	W47577	MILL CREEK 2013 UNDERCUTS/CAC GRAVEL INV W47577	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(4,055.00)
1426 - G4S Technology LLC	60011631	MILL CREEK 2013 JULY UTILITY LOCATES INV 60011631	Paid by Check # 332964		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(989.40)
8541 - Kramer Tree Specialist Inc	31839	MILL CREEK 2013 REMOVAL OF DEAD TREES INV 31839	Paid by EFT # 19491		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(398.00)
8456 - Natural Resource Management Inc	13-65	MILL CREEK 2013 NATIVE PLUGS PLANTED INV 13-65	Paid by EFT # 19508		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(3,200.00)
2253 - Nicor Gas	39058116755 8/13	MILL CREEK 2013 SSA OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 333047		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(163.42)
1257 - Rehm Electric Shop Inc	8663	MILL CREEK ARBOR LIGHTS REPAIRED INV 8663	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(130.00)
1257 - Rehm Electric Shop Inc	8647	MILL CREEK 2013 NEW CABLE TRENCHED INV 8647	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(708.85)
1257 - Rehm Electric Shop Inc	8649	MILL CREEK 2013 STREET LIGHTS REPAIR INV 8649	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(491.94)
3429 - Sheaffer & Roland, Inc	008	MILL CREEK 2013 3 3/4 PISTON COMPRESSORS INV 008	Paid by Check # 333086		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(2,018.65)
2206 - Shodeen Inc	SEPTEMBER 2013	MILL CREEK 2013 SEPT OFFICE RENT ACCT 4000-751-R001-01	Paid by Check # 333090		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(1,026.98)
1054 - ComEd	0205024040 9/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 333211		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(335.81)
1054 - ComEd	1888145034 9/13	MILL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333212		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(147.02)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	203153100 9/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333220		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(31.27)
1054 - ComEd	1553036008 9/13	MILL CREEK 2013 FBAYAN PKWY/MILL CREEK DR ACCT 1553036008	Paid by Check # 333213		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(157.82)
1054 - ComEd	0018171063 9/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 333214		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(74.04)
1054 - ComEd	0340143017 9/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333215		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(14.96)
1054 - ComEd	3237150054 9/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333216		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(123.36)
1054 - ComEd	4040124010 9/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333217		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(212.12)
1054 - ComEd	3395105024 9/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333218		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(83.69)
1054 - ComEd	7521089017 9/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 333219		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(98.42)
1054 - ComEd	7171058019 9/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333221		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(145.33)
1054 - ComEd	6482155015 9/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333223		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(59.47)
1054 - ComEd	5631065056 9/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333222		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(53.03)
8523 - Cornerstone Partners Horticultural Services Co.	11798-006	MILL CREEK 2013 AUGUST MOWING & MAINTENANCE INV 11798-006	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(8,795.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
8523 - Cornerstone Partners Horticultural Services Co.	13-101.106	MILL CREEK 2013 AUGUST WATER OF ANNUALS INV 13101106	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(4,181.07)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-009	MILL CREEK 2013 BIKE PATH SOUTH SIDE CLEANING INV 13201009	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(953.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-201.008	MILL CREEK 2013 REPAIR ST LGHT TRENCH INV 13201008	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(183.16)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-007	MILL CREEK 2013 PRESSURE WASH SIDEWALK/VILLAGE CENTER INV 132010	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(168.00)
8133 - David Reithel Company Landscaping Inc	120	MILL CREEK 2013 VLGE CTR/ENTRANCE SIGN INV 120	Paid by EFT # 19602		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(630.00)
4526 - Fifth Third Bank	90160963	LOWES SUPPLIES (BEE SPRAY ETC.) TRANS 11278017	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(10.95)
4526 - Fifth Third Bank	76059164	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(21.85)
4526 - Fifth Third Bank	76003048	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(282.64)
4526 - Fifth Third Bank	16603870	MILL CREEK TANNA FARMS LUNCH MEETING INV 223714	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(25.80)
7629 - Industrial Maintenance Services	129	MILL CREEK 2013 SSA OFFICE JANITORIAL INV 129	Paid by Check # 333315		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(60.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66845	MILL CREEK 2013 REVIEW OF LEASE DOCUMENTS INV 66845	Paid by Check # 333383		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(76.00)
2684 - All American Flag Co	9415	MILL CREEK 2013 FLAG/POLE REPAIRS INV 9415	Paid by Check # 333482		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(646.00)
1054 - ComEd	6148196012 9/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 333540		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(23.72)
1054 - ComEd	6667000013 9/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 333541		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(81.54)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0371017042 9/13	MILL CREEK 2013 PRIRIE CLOVER CT/KESLINGER RD ACCT 0371017042	Paid by Check # 333542		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(36.84)
8523 - Cornerstone Partners Horticultural Services Co.	11798-005	MILL CREEK 2013 JULY MOWING & MTNCE INV 11798-005	Paid by EFT # 19791		07/02/2013	09/18/2013	10/07/2013		10/07/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-101.111	MILL CREEK 2013 MUMS @ BRIDGES INV 13-101-111	Paid by EFT # 19791		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(9,123.51)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	642210	MILL CREEK 2013 3RD FERTILIZATION APPLICATION INV 642210	Paid by EFT # 19831		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(6,234.80)
8268 - Mill Creek Water Reclamation District	10506636	MILL CREEK 2013 WATER FOR PLANTS INV 10506636	Paid by EFT # 19839		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(8.00)
2253 - Nicor Gas	39058116755 9/13	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 333658		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(1.06)
1257 - Rehm Electric Shop Inc	8684	MILL CREEK 2013 UPLIGHTING/BRIDGE LT INV 8684	Paid by Check # 333688		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(355.90)
2206 - Shodeen Inc	4000751R0010 1 OC	MILL CREEK 2013 OCTOBER OFFICE RENT ACCT 4000751R00101	Paid by Check # 333703		09/18/2013	09/18/2013	10/07/2013		10/07/2013	(1,026.98)
2364 - Banner Up Instant Signs	56871	MILL CREEK 2013 GRAFFITI DAMAGE (3) INV 56871	Paid by Check # 333798		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(200.00)
1054 - ComEd	0205024040 10/13	MILL CREEK 2013 HERRINGTON/TENNY ACCT 0205024040	Paid by Check # 333832		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(7.66)
1054 - ComEd	7521089017 10/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 333833		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(90.00)
1054 - ComEd	0340143017 10/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333834		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(15.33)
1054 - ComEd	0018171063 10/13	MILLCREEK 2013 HERRINGTON ACCT 0018171063	Paid by Check # 333835		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(59.90)
1054 - ComEd	7171058019 10/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333836		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(146.36)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	5631065056 10/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333837		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(55.83)
1054 - ComEd	3237150054 10/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333838		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(123.24)
1054 - ComEd	4040124010 10/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333839		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(211.02)
1054 - ComEd	1553036008 10/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 333840		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(172.23)
1054 - ComEd	0203153100 10/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333841		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(37.53)
1054 - ComEd	3395105024 10/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333842		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(97.73)
1054 - ComEd	1888145034 10/13	MILLC REEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333843		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(193.03)
1054 - ComEd	6482155015 10/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333844		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(178.29)
1054 - ComEd	6148196012 10/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 333845		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(23.67)
8523 - Cornerstone Partners Horticultural Services Co.	13-101-107	MILL CREEK 2013 SEPT MUM MNTNCE INV 13101107	Paid by EFT # 19930		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(2,181.06)
8523 - Cornerstone Partners Horticultural Services Co.	11798-007	MILL CREEK 2013 SEPT LANDSCAPING INV 11798-007	Paid by EFT # 19930		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(7,036.00)
4526 - Fifth Third Bank	1490 JL 10/13	MILL CREEK VEHICLE DEKALB SYCAMORE CHEVERLET OIL CHANGE	Paid by EFT # 19949		10/11/2013	10/11/2013	10/21/2013		10/21/2013	(39.95)
1426 - G4S Technology LLC	6011646	MILL CREEK 2013 AUGUST LOCATES INV 6011646	Paid by Check # 333895		09/26/2013	10/09/2013	10/21/2013		10/21/2013	(625.25)
8541 - Kramer Tree Specialist Inc	33111	MILL CREEK 2013 PRUNING OPEN SPACE TREES INV 33111	Paid by EFT # 19978		10/11/2013	10/09/2013	10/21/2013		10/21/2013	(3,696.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1226 - Shaw Media	416001	MILL CREEK SNOW BID NOTICE INV 416001	Paid by Check # 334018		09/19/2013	10/09/2013	10/21/2013		10/21/2013	(40.00)
1054 - ComEd	0371017042 10/13	MILL CREEK 2013 PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 334145		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(36.53)
1054 - ComEd	6667000013 10/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 334146		10/09/2013	10/22/2013	11/04/2013		11/04/2013	(82.32)
9145 - Doty & Sons Concrete Products, Inc.	60778	MILL CREEK 2013 NEW TRASH RECEPTACLES INV 60778	Paid by EFT # 20106		10/25/2013	10/22/2013	11/04/2013		11/04/2013	(8,673.50)
9068 - Evans & Son Blacktop, Inc.	W48273	MILL CREEK 2013 BIKE PATH RESURFACING INV W48273	Paid by EFT # 20113		10/24/2013	10/22/2013	11/04/2013		11/04/2013	(29,273.00)
8541 - Kramer Tree Specialist Inc	33071	MILL CREEK 2013 3RD BRUSH PICKUP INV 33071	Paid by EFT # 20142		10/10/2013	10/22/2013	11/04/2013		11/04/2013	(9,000.00)
8541 - Kramer Tree Specialist Inc	33514	MILL CREEK 2013 STUMP GRINDING INV 33514	Paid by EFT # 20142		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(462.00)
8268 - Mill Creek Water Reclamation District	10680735	MILL CREEK 2013 OFFICE WATER ACCT 421531	Paid by EFT # 20162		10/08/2013	10/22/2013	11/04/2013		11/04/2013	(8.00)
8456 - Natural Resource Management Inc	13-86	MILL CREEK 2013 3RD HERBICIDE APPLICATION INV 13-86	Paid by EFT # 20167		10/23/2013	10/22/2013	11/04/2013		11/04/2013	(9,000.00)
2253 - Nicor Gas	39058116755 10/3	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 334276		10/18/2013	10/22/2013	11/04/2013		11/04/2013	(26.04)
1257 - Rehm Electric Shop Inc	8725	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8725	Paid by Check # 334313		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(1,242.40)
1257 - Rehm Electric Shop Inc	8727	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8727	Paid by Check # 334313		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(394.75)
9183 - Tri City Land Management, LLC	NOV 2013	MILL CREEK 2013 OFFICE RENT REF # 4000-751-R001-01	Paid by EFT # 20209		10/28/2013	10/28/2013	11/04/2013		11/04/2013	(1,026.98)
2364 - Banner Up Instant Signs	56924	MILL CREEK 2013 GRAFFITI SUPPLIES DAMAGE (4) INV 56924	Paid by Check # 334403		10/31/2013	11/05/2013	11/18/2013		11/18/2013	(1,165.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0205024040 11/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 334457		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(178.31)
1054 - ComEd	1888145034 11/13	MIL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 334466		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(165.20)
1054 - ComEd	6482155015 11/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 334467		10/31/2013	11/12/2013	11/18/2013		11/18/2013	(123.59)
1054 - ComEd	0203153100 11/13	MILL CREEK 2013 MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 334468		10/31/2013	11/12/2013	11/18/2013		11/18/2013	(38.40)
1054 - ComEd	7521089017 11/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 334465		11/01/2013	11/12/2013	11/18/2013		11/18/2013	(20.65)
1054 - ComEd	0018171063 11/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 334458		11/04/2013	11/12/2013	11/18/2013		11/18/2013	(49.92)
1054 - ComEd	3237150054 11/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 334463		11/04/2013	11/12/2013	11/18/2013		11/18/2013	(156.50)
1054 - ComEd	5631065056 11/13	MILLC REEK 2013 HERRINGTON PKNG LIGHTS ACCTS 5631065056	Paid by Check # 334464		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(57.25)
1054 - ComEd	0340143017 11/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 334459		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(15.34)
1054 - ComEd	1553036008 11/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 334460		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(191.58)
1054 - ComEd	7171058019 11/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 334461		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(162.34)
1054 - ComEd	6148196012 11/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 334462		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(23.67)
1054 - ComEd	4040124010 11/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 334469		11/05/2013	11/12/2013	11/18/2013		11/18/2013	(199.27)
1054 - ComEd	3395105024 11/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 334470		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(79.27)

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Fund **520 - Mill Creek Special Service Area**										
Account **10000 - Cash and Investments**										
8523 - Cornerstone Partners Horticultural Services Co.	11798-009	MILL CREEK 2013 OCTOBER MOWING INV 11798-009	Paid by EFT # 20267		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-011	MILL CREEK 2013 TRASH CAN REMOVAL/CONCRETE INV 13-201-011	Paid by EFT # 20267		11/05/2013	11/05/2013	11/18/2013		11/18/2013	(565.50)
4526 - Fifth Third Bank	1490 JL 11/13	MILL CREEK 2013 LOWE'S PAINT SUPPLIES TRANS # 481401981	Paid by EFT # 20284		10/03/2013	11/12/2013	11/18/2013		11/18/2013	(31.54)
4526 - Fifth Third Bank	1490 JL 11/1/13	MILL CREEK 2013 LOWE'S ST LGHT REPAIR/SUPPLIES TRANS # 290848805	Paid by EFT # 20284		10/08/2013	11/12/2013	11/18/2013		11/18/2013	(6.71)
1426 - G4S Technology LLC	60011661	MILL CREEK 2013 SEPT UTILITY LOCATES	Paid by Check # 334510		10/30/2013	11/05/2013	11/18/2013		11/18/2013	(301.05)
5805 - Hoving Clean Sweep LLC	171083	MILL CREEK 2013 DUMPSTER RECYCLING INV 171083	Paid by Check # 334535		10/26/2013	11/05/2013	11/18/2013		11/18/2013	(275.00)
8541 - Kramer Tree Specialist Inc	33624	MILL CREEK 2013 MULCH PLANTING BEDS INV 33624	Paid by EFT # 20310		11/07/2013	11/12/2013	11/18/2013		11/18/2013	(3,145.00)
8268 - Mill Creek Water Reclamation District	10840732	MILL CREEK 2013 OCTOBER OFFICE WATER ACCT 421531 INV 10840732	Paid by EFT # 20332		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(8.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	428	($568,978.30)
Account **20000 - Accounts Payable**										
2037 - Blackberry Township Road Dist	SIGNS	MILL CREEK NO ICE SKATING SIGNS	Paid by Check # 326461		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(68.98)
2037 - Blackberry Township Road Dist	SIGNS	MILL CREEK NO ICE SKATING SIGNS	Paid by Check # 326461		11/27/2012	11/27/2012	12/03/2012		12/03/2012	68.98
8703 - Campton Snow Plowing	1200	MILL CREEK FY2012 NOV SNOW PLOWING INV 1200	Paid by EFT # 16179		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(5,500.00)
8703 - Campton Snow Plowing	1200	MILL CREEK FY2012 NOV SNOW PLOWING INV 1200	Paid by EFT # 16179		11/27/2012	11/27/2012	12/03/2012		12/03/2012	5,500.00
1054 - ComEd	6667000013-OCT	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 326507		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(82.50)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6667000013-OCT	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 326507		11/27/2012	11/27/2012	12/03/2012		12/03/2012	82.50
7629 - Industrial Maintenance Services	119	MILL CREEK OFFICE JANITORIAL SERVICES INV 119	Paid by Check # 326580		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(30.00)
7629 - Industrial Maintenance Services	119	MILL CREEK OFFICE JANITORIAL SERVICES INV 119	Paid by Check # 326580		11/27/2012	11/27/2012	12/03/2012		12/03/2012	30.00
2253 - Nicor Gas	39058116755-OCT	MILL CREEK OCT OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 326622		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(49.04)
2253 - Nicor Gas	39058116755-OCT	MILL CREEK OCT OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 326622		11/27/2012	11/27/2012	12/03/2012		12/03/2012	49.04
1054 - ComEd	7171058019-NOV	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 326838		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(186.58)
1054 - ComEd	7171058019-NOV	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 326838		12/10/2012	12/10/2012	12/17/2012		12/17/2012	186.58
1054 - ComEd	1553036008-NOV	MILL CREEK MILLCREEK/FABYAN ACCT 1553036008	Paid by Check # 326839		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(386.94)
1054 - ComEd	1553036008-NOV	MILL CREEK MILLCREEK/FABYAN ACCT 1553036008	Paid by Check # 326839		12/10/2012	12/10/2012	12/17/2012		12/17/2012	386.94
1054 - ComEd	3395105024-NOV	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 326840		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(86.25)
1054 - ComEd	3395105024-NOV	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 326840		12/10/2012	12/10/2012	12/17/2012		12/17/2012	86.25
1054 - ComEd	4040124010-NOV	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 326841		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(191.69)
1054 - ComEd	4040124010-NOV	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 326841		12/10/2012	12/10/2012	12/17/2012		12/17/2012	191.69
1054 - ComEd	6482155015-NOV	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 326842		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(67.68)
1054 - ComEd	6482155015-NOV	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 326842		12/10/2012	12/10/2012	12/17/2012		12/17/2012	67.68
1054 - ComEd	7521089017-NOV	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 326843		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(112.05)
1054 - ComEd	7521089017-NOV	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 326843		12/10/2012	12/10/2012	12/17/2012		12/17/2012	112.05

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	1888145034-NOV	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 326844		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(128.79)
1054 - ComEd	1888145034-NOV	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 326844		12/10/2012	12/10/2012	12/17/2012		12/17/2012	128.79
1054 - ComEd	0203153100-NOV	MILL CREEK E MALLORY FLAG /GAZEBO ACCT 02031530100	Paid by Check # 326845		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(65.68)
1054 - ComEd	0203153100-NOV	MILL CREEK E MALLORY FLAG /GAZEBO ACCT 02031530100	Paid by Check # 326845		12/10/2012	12/10/2012	12/17/2012		12/17/2012	65.68
1054 - ComEd	0018171045-NOV	MILL CREEK HERRINGTON BLVD ACCT 00018171045	Paid by Check # 326846		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(54.02)
1054 - ComEd	0018171045-NOV	MILL CREEK HERRINGTON BLVD ACCT 00018171045	Paid by Check # 326846		12/10/2012	12/10/2012	12/17/2012		12/17/2012	54.02
1054 - ComEd	5631065056-NOV	MILL CREEK HERRINGTON PK LOT ACCT 5631065056	Paid by Check # 326847		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(74.65)
1054 - ComEd	5631065056-NOV	MILL CREEK HERRINGTON PK LOT ACCT 5631065056	Paid by Check # 326847		12/10/2012	12/10/2012	12/17/2012		12/17/2012	74.65
1054 - ComEd	3237150054-NOV	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 326848		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(161.97)
1054 - ComEd	3237150054-NOV	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 326848		12/10/2012	12/10/2012	12/17/2012		12/17/2012	161.97
1054 - ComEd	0340143017-NOV	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 326849		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(15.37)
1054 - ComEd	0340143017-NOV	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 326849		12/10/2012	12/10/2012	12/17/2012		12/17/2012	15.37
1054 - ComEd	0205024040-NOV	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 326850		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(195.58)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0205024040-NOV	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 326850		12/10/2012	12/10/2012	12/17/2012		12/17/2012	195.58
7390 - County Wide Landscaping Inc	3558	MILL CREEK PERENNIALS/ANNUALS INV 3558	Paid by EFT # 16353		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(3,000.00)
7390 - County Wide Landscaping Inc	3558	MILL CREEK PERENNIALS/ANNUALS INV 3558	Paid by EFT # 16353		12/10/2012	12/10/2012	12/17/2012		12/17/2012	3,000.00
7390 - County Wide Landscaping Inc	3567	MILL CREEK FALL BULBS INV 3567	Paid by EFT # 16353		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(1,035.00)
7390 - County Wide Landscaping Inc	3567	MILL CREEK FALL BULBS INV 3567	Paid by EFT # 16353		12/10/2012	12/10/2012	12/17/2012		12/17/2012	1,035.00
7390 - County Wide Landscaping Inc	3574	MILL CREEK NOV 2012 LAWN MAINTENANCE INV 3574	Paid by EFT # 16353		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(1,600.00)
7390 - County Wide Landscaping Inc	3574	MILL CREEK NOV 2012 LAWN MAINTENANCE INV 3574	Paid by EFT # 16353		12/11/2012	12/11/2012	12/17/2012		12/17/2012	1,600.00
7390 - County Wide Landscaping Inc	3562	MILL CREEK OCT 2012 LAWN MAINTENANCE INV 3562	Paid by EFT # 16353		12/11/2012	12/11/2012	11/30/2012		12/17/2012	(4,000.00)
7390 - County Wide Landscaping Inc	3562	MILL CREEK OCT 2012 LAWN MAINTENANCE INV 3562	Paid by EFT # 16353		12/11/2012	12/11/2012	12/17/2012		12/17/2012	4,000.00
4526 - Fifth Third Bank	61041952	MILL CREEK - BANNER UP SIGN SLOW KIDS INV 55308	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(200.00)
4526 - Fifth Third Bank	61041952	MILL CREEK - BANNER UP SIGN SLOW KIDS INV 55308	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	200.00
4526 - Fifth Third Bank	39873148	MILL CREEK- BANNER SIGNS GRAFFITTI REMOVAL FABYN NORTH INV 55315	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(95.00)
4526 - Fifth Third Bank	39873148	MILL CREEK- BANNER SIGNS GRAFFITTI REMOVAL FABYN NORTH INV 55315	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	95.00
4526 - Fifth Third Bank	00170406	MILL CREEK-STEINER LIGHTS FOR ENTRANCE INV 4226	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(45.06)
4526 - Fifth Third Bank	00170406	MILL CREEK-STEINER LIGHTS FOR ENTRANCE INV 4226	Paid by EFT # 16363		12/10/2012	12/10/2012	12/17/2012		12/17/2012	45.06

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1426 - G4S Technology LLC	60011493/1000276	MILL CREEK OCT 2012 JULIE LOCATES INV 10002766	Paid by Check # 326893		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(418.03)
1426 - G4S Technology LLC	60011493/1000276	MILL CREEK OCT 2012 JULIE LOCATES INV 10002766	Paid by Check # 326893		12/10/2012	12/10/2012	12/17/2012		12/17/2012	418.03
7629 - Industrial Maintenance Services	120	MILL CREEK NOVEMBER 2012 JANITORIAL SERV INV 120	Paid by Check # 326964		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(30.00)
7629 - Industrial Maintenance Services	120	MILL CREEK NOVEMBER 2012 JANITORIAL SERV INV 120	Paid by Check # 326964		12/10/2012	12/10/2012	12/17/2012		12/17/2012	30.00
1257 - Rehm Electric Shop Inc	8212	MILL CREEK GFI REPAIR BRUNDGE/KESLINGR INV 8212	Paid by Check # 327075		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(100.95)
1257 - Rehm Electric Shop Inc	8212	MILL CREEK GFI REPAIR BRUNDGE/KESLINGR INV 8212	Paid by Check # 327075		12/10/2012	12/10/2012	12/17/2012		12/17/2012	100.95
2206 - Shodeen Inc	4000751R00101DEC	MILL CREEK 2012 DECEMBER OFFICE RENT	Paid by Check # 327093		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(988.82)
2206 - Shodeen Inc	4000751R00101DEC	MILL CREEK 2012 DECEMBER OFFICE RENT	Paid by Check # 327093		12/10/2012	12/10/2012	12/17/2012		12/17/2012	988.82
7390 - County Wide Landscaping Inc	3590	Snow Plowing for December	Paid by EFT # 16531		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(5,625.00)
7390 - County Wide Landscaping Inc	3590	Snow Plowing for December	Paid by EFT # 16531		12/26/2012	12/26/2012	12/31/2012		12/31/2012	5,625.00
6469 - Triplepoint Water Technologies LLC	8868	Mill Creek 2 new compressors for Armstrong Pond	Paid by EFT # 16625		12/26/2012	12/26/2012	12/26/2012		12/31/2012	(2,541.72)
6469 - Triplepoint Water Technologies LLC	8868	Mill Creek 2 new compressors for Armstrong Pond	Paid by EFT # 16625		12/26/2012	12/26/2012	12/31/2012		12/31/2012	2,541.72
2684 - All American Flag Co	9089	MILL CREEK 2013 FLAGS INV 9089	Paid by Check # 327460		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(1,033.80)
2684 - All American Flag Co	9089	MILL CREEK 2013 FLAGS INV 9089	Paid by Check # 327460		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,033.80
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400033263	MILL CREEK FIRE EXT INSPECTION INV F9400033263	Paid by EFT # 16687		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(39.50)

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1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400033263	MILL CREEK FIRE EXT INSPECTION INV F9400033263	Paid by EFT # 16687		01/08/2013	01/08/2013	01/14/2013		01/14/2013	39.50
1054 - ComEd	0371017042DEC	MILL CREEK PRAIRIECLOVER ACCT 0371017042	Paid by Check # 327524		01/07/2013	01/07/2013	11/30/2012		01/14/2013	(4.95)
1054 - ComEd	0371017042DEC	MILL CREEK PRAIRIECLOVER ACCT 0371017042	Paid by Check # 327524		01/07/2013	01/07/2013	01/14/2013		01/14/2013	4.95
1054 - ComEd	6667000013DEC	MILL CREEK COMMERCEWAY ACCT 6667000013	Paid by Check # 327525		01/07/2013	01/07/2013	11/30/2012		01/14/2013	(150.76)
1054 - ComEd	6667000013DEC	MILL CREEK COMMERCEWAY ACCT 6667000013	Paid by Check # 327525		01/07/2013	01/07/2013	01/14/2013		01/14/2013	150.76
1054 - ComEd	0205024040-DEC	MILL CREEK HERRINGTON/TENNEY ACCT 0105024040	Paid by Check # 327526		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(185.18)
1054 - ComEd	0205024040-DEC	MILL CREEK HERRINGTON/TENNEY ACCT 0105024040	Paid by Check # 327526		01/08/2013	01/08/2013	01/14/2013		01/14/2013	185.18
1054 - ComEd	6482155015JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 327527		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(66.96)
1054 - ComEd	6482155015JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 327527		01/08/2013	01/08/2013	01/14/2013		01/14/2013	66.96
1054 - ComEd	0203153100JAN	MILL CREEK MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 327528		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(97.61)
1054 - ComEd	0203153100JAN	MILL CREEK MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 327528		01/08/2013	01/08/2013	01/14/2013		01/14/2013	97.61
1054 - ComEd	1888145034JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 327529		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(139.16)
1054 - ComEd	1888145034JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 327529		01/08/2013	01/08/2013	01/14/2013		01/14/2013	139.16
1054 - ComEd	7521089017JAN	MILL CREEK SHANNON POND ACCT 7521089017	Paid by Check # 327530		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(101.39)
1054 - ComEd	7521089017JAN	MILL CREEK SHANNON POND ACCT 7521089017	Paid by Check # 327530		01/08/2013	01/08/2013	01/14/2013		01/14/2013	101.39
8523 - Cornerstone Partners Horticultural Services Co.	11531-0006	MILL CREEK NOV 2012 LANDSCAPING	Paid by EFT # 16693		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(4,200.00)
8523 - Cornerstone Partners Horticultural Services Co.	11531-0006	MILL CREEK NOV 2012 LANDSCAPING	Paid by EFT # 16693		01/08/2013	01/08/2013	01/14/2013		01/14/2013	4,200.00

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8523 - Cornerstone Partners Horticultural Services Co.	12-101094	MILL CREEK 2012 TRASH CAN SERV INV 12-101094	Paid by EFT # 16693		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(350.00)
8523 - Cornerstone Partners Horticultural Services Co.	12-101094	MILL CREEK 2012 TRASH CAN SERV INV 12-101094	Paid by EFT # 16693		01/08/2013	01/08/2013	01/14/2013		01/14/2013	350.00
1426 - G4S Technology LLC	60011508/1000330	MILL CREEK NOV 2012 INV 60011508/10003304	Paid by Check # 327582		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(565.98)
1426 - G4S Technology LLC	60011508/1000330	MILL CREEK NOV 2012 INV 60011508/10003304	Paid by Check # 327582		01/08/2013	01/08/2013	01/14/2013		01/14/2013	565.98
8268 - Mill Creek Water Reclamation District	421531DEC	MILL CREEK SSA OFFICE WATER ACCT 421531	Paid by EFT # 16740		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531DEC	MILL CREEK SSA OFFICE WATER ACCT 421531	Paid by EFT # 16740		01/08/2013	01/08/2013	01/14/2013		01/14/2013	8.00
2253 - Nicor Gas	39058116755-DEC	MILL CREEK SSA OFFICE DEC 2012 GAS ACCT 39058116755	Paid by Check # 327672		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(49.71)
2253 - Nicor Gas	39058116755-DEC	MILL CREEK SSA OFFICE DEC 2012 GAS ACCT 39058116755	Paid by Check # 327672		01/08/2013	01/08/2013	01/14/2013		01/14/2013	49.71
1673 - Rons Automotive Services Inc	0008703	MILL CREEK 202 BRAKES/OILCH INV 0008703	Paid by Check # 327704		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(583.98)
1673 - Rons Automotive Services Inc	0008703	MILL CREEK 202 BRAKES/OILCH INV 0008703	Paid by Check # 327704		01/08/2013	01/08/2013	01/14/2013		01/14/2013	583.98
2206 - Shodeen Inc	JAN2013	MILL CREEK SSA OFFICE JAN 2013 RENT	Paid by Check # 327715		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(1,026.98)
2206 - Shodeen Inc	JAN2013	MILL CREEK SSA OFFICE JAN 2013 RENT	Paid by Check # 327715		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,026.98
7440 - TCL Electrical & Lighting	12928	MILL CREEK HOLIDAY DECO EXTRA INV 12928	Paid by Check # 327734		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(150.00)
7440 - TCL Electrical & Lighting	12928	MILL CREEK HOLIDAY DECO EXTRA INV 12928	Paid by Check # 327734		01/08/2013	01/08/2013	01/14/2013		01/14/2013	150.00

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1054 - ComEd	6667000013-DEC	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 327853		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(144.94)
1054 - ComEd	6667000013-DEC	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 327853		01/18/2013	01/18/2013	01/28/2013		01/28/2013	144.94
1054 - ComEd	0371017042-DEC	MILL CREEK PRIAIRIE CLOVER/KESLINGER ACCT 0371017042	Paid by Check # 327854		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(46.26)
1054 - ComEd	0371017042-DEC	MILL CREEK PRIAIRIE CLOVER/KESLINGER ACCT 0371017042	Paid by Check # 327854		01/18/2013	01/18/2013	01/28/2013		01/28/2013	46.26
1054 - ComEd	1553036008-DEC	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 327855		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(521.47)
1054 - ComEd	1553036008-DEC	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 327855		01/18/2013	01/18/2013	01/28/2013		01/28/2013	521.47
1054 - ComEd	4040124010-DEC	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 327856		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(155.16)
1054 - ComEd	4040124010-DEC	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 327856		01/18/2013	01/18/2013	01/28/2013		01/28/2013	155.16
1054 - ComEd	5631065056-DEC	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 327858		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(81.49)
1054 - ComEd	5631065056-DEC	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 327858		01/18/2013	01/18/2013	01/28/2013		01/28/2013	81.49
1054 - ComEd	7171058019-DEC	MILL CREEK SULLEY DR/POND ACCT 7171058019	Paid by Check # 327859		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(186.79)
1054 - ComEd	7171058019-DEC	MILL CREEK SULLEY DR/POND ACCT 7171058019	Paid by Check # 327859		01/18/2013	01/18/2013	01/28/2013		01/28/2013	186.79
1054 - ComEd	0340143017-DEC	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 327860		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(15.30)

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1054 - ComEd	0340143017-DEC	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 327860		01/18/2013	01/18/2013	01/28/2013		01/28/2013	15.30
1054 - ComEd	3237050054-DEC	MILL CREEK ALEXANDER PUMP ACCT 3237150054	Paid by Check # 327861		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(134.89)
1054 - ComEd	3237050054-DEC	MILL CREEK ALEXANDER PUMP ACCT 3237150054	Paid by Check # 327861		01/18/2013	01/18/2013	01/28/2013		01/28/2013	134.89
1054 - ComEd	3395105024-DEC	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 327857		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(69.93)
1054 - ComEd	3395105024-DEC	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 327857		01/18/2013	01/18/2013	01/28/2013		01/28/2013	69.93
8523 - Cornerstone Partners Horticultural Services Co.	12-101.095	MILL CREEK GARBAGE RECEP INV 12-101-095	Paid by EFT # 16831		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(350.00)
8523 - Cornerstone Partners Horticultural Services Co.	12-101.095	MILL CREEK GARBAGE RECEP INV 12-101-095	Paid by EFT # 16831		01/18/2013	01/18/2013	01/28/2013		01/28/2013	350.00
7390 - County Wide Landscaping Inc	3597	MILL CREEK JANUARY SNOW PLOWING INV 3597	Paid by EFT # 16832		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(5,625.00)
7390 - County Wide Landscaping Inc	3597	MILL CREEK JANUARY SNOW PLOWING INV 3597	Paid by EFT # 16832		01/18/2013	01/18/2013	01/28/2013		01/28/2013	5,625.00
4526 - Fifth Third Bank	463254047	MILL CREEK vALLEY LOCK CO TRANS 5543687234613346325 4047	Paid by EFT # 16844		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(13.93)
4526 - Fifth Third Bank	463254047	MILL CREEK vALLEY LOCK CO TRANS 5543687234613346325 4047	Paid by EFT # 16844		01/18/2013	01/18/2013	01/28/2013		01/28/2013	13.93
1426 - G4S Technology LLC	60011528R/100057	MILL CREEK DEC LOCATES INV 60011528R/10005709	Paid by Check # 327899		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(40.09)
1426 - G4S Technology LLC	60011528R/100057	MILL CREEK DEC LOCATES INV 60011528R/10005709	Paid by Check # 327899		01/18/2013	01/18/2013	01/28/2013		01/28/2013	40.09
7629 - Industrial Maintenance Services	121	MILL CREEK SSA OFFICE DECEMBER INV 121	Paid by Check # 327935		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(30.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
7629 - Industrial Maintenance Services	121	MILL CREEK SSA OFFICE DECEMBER INV 121	Paid by Check # 327935		01/18/2013	01/18/2013	01/28/2013		01/28/2013	30.00
8268 - Mill Creek Water Reclamation District	421531 DEC	MILL CREEK SSA OFFICE ACCT 421531	Paid by EFT # 16895		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531 DEC	MILL CREEK SSA OFFICE ACCT 421531	Paid by EFT # 16895		01/18/2013	01/18/2013	01/28/2013		01/28/2013	8.00
1257 - Rehm Electric Shop Inc	8272	MILL CREEK FLAG LIGHTS INV 8272	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	(504.58)
1257 - Rehm Electric Shop Inc	8272	MILL CREEK FLAG LIGHTS INV 8272	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	504.58
1257 - Rehm Electric Shop Inc	8271	MILL CREEK STREET LIGHTS INV 8271	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	(170.36)
1257 - Rehm Electric Shop Inc	8271	MILL CREEK STREET LIGHTS INV 8271	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	170.36
1257 - Rehm Electric Shop Inc	8283	MILL CREEK ENTRANCE LIGHTS INV 8283	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	(476.78)
1257 - Rehm Electric Shop Inc	8283	MILL CREEK ENTRANCE LIGHTS INV 8283	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	476.78
1257 - Rehm Electric Shop Inc	8282	MILL CREEK LIGHTS REPAIRED INV8282	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	(582.02)
1257 - Rehm Electric Shop Inc	8282	MILL CREEK LIGHTS REPAIRED INV8282	Paid by Check # 328023		01/18/2013	01/18/2013	01/28/2013		01/28/2013	582.02
7440 - TCL Electrical & Lighting	12927	MILL CREEK CHRISTMAS LIGHTS INV 12927	Paid by Check # 328043		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(10,972.99)
7440 - TCL Electrical & Lighting	12927	MILL CREEK CHRISTMAS LIGHTS INV 12927	Paid by Check # 328043		01/18/2013	01/18/2013	01/28/2013		01/28/2013	10,972.99
5174 - Biggers Chevrolet - Isuzu	26241	MILL CREEK 2012 CHEVY COLORADO TRUCK	Paid by Check # 328112		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(25,241.00)
5174 - Biggers Chevrolet - Isuzu	26241	MILL CREEK 2012 CHEVY COLORADO TRUCK	Paid by Check # 328112		02/01/2013	02/01/2013	02/11/2013		02/11/2013	25,241.00
8456 - Natural Resource Management Inc	13-01	MILL CREEK INV 13-01	Paid by EFT # 17044		02/05/2013	02/05/2013	11/30/2012		02/11/2013	(4,850.00)
8456 - Natural Resource Management Inc	13-01	MILL CREEK INV 13-01	Paid by EFT # 17044		02/05/2013	02/05/2013	02/11/2013		02/11/2013	4,850.00
2253 - Nicor Gas	39058116755-JAN	MILL CREEK OFFICE ACCT 39-05-81-1675-5	Paid by Check # 328303		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(72.21)
2253 - Nicor Gas	39058116755-JAN	MILL CREEK OFFICE ACCT 39-05-81-1675-5	Paid by Check # 328303		02/01/2013	02/01/2013	02/11/2013		02/11/2013	72.21

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8295	MILL CREEK STREET LIGHT REPAIRS INV 8295	Paid by Check # 328338		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(115.90)
1257 - Rehm Electric Shop Inc	8295	MILL CREEK STREET LIGHT REPAIRS INV 8295	Paid by Check # 328338		02/01/2013	02/01/2013	02/11/2013		02/11/2013	115.90
2206 - Shodeen Inc	FEB 2013	MILL CREEK FEB 2013 OFFICE RENT	Paid by Check # 328350		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(1,026.98)
2206 - Shodeen Inc	FEB 2013	MILL CREEK FEB 2013 OFFICE RENT	Paid by Check # 328350		02/01/2013	02/01/2013	02/11/2013		02/11/2013	1,026.98
2364 - Banner Up Instant Signs	55682	Logo Magnets for Truck	Paid by Check # 328430		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(44.00)
2364 - Banner Up Instant Signs	55682	Logo Magnets for Truck	Paid by Check # 328430		02/19/2013	02/19/2013	02/25/2013		02/25/2013	44.00
1556 - Campton Construction Inc	1487	12" culvert cleaned & dug out to get electrical box from water	Paid by EFT # 17144		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(980.00)
1556 - Campton Construction Inc	1487	12" culvert cleaned & dug out to get electrical box from water	Paid by EFT # 17144		02/19/2013	02/19/2013	02/25/2013		02/25/2013	980.00
1054 - ComEd	0205024040-JAN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 328471		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(177.56)
1054 - ComEd	0205024040-JAN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 328471		02/19/2013	02/19/2013	02/25/2013		02/25/2013	177.56
1054 - ComEd	6482155015-JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 328472		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(43.47)
1054 - ComEd	6482155015-JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 328472		02/19/2013	02/19/2013	02/25/2013		02/25/2013	43.47
1054 - ComEd	7521089017-JAN	MIL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 328473		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(77.77)
1054 - ComEd	7521089017-JAN	MIL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 328473		02/19/2013	02/19/2013	02/25/2013		02/25/2013	77.77
1054 - ComEd	1888145034-JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 328474		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(137.87)
1054 - ComEd	1888145034-JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 328474		02/19/2013	02/19/2013	02/25/2013		02/25/2013	137.87
1054 - ComEd	0203153100-JAN	MILL CREEK MALLORY DR REAR ACCT 0203153100	Paid by Check # 328475		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(50.88)
1054 - ComEd	0203153100-JAN	MILL CREEK MALLORY DR REAR ACCT 0203153100	Paid by Check # 328475		02/19/2013	02/19/2013	02/25/2013		02/25/2013	50.88

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	7171058019JAN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 328476		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(174.45)
1054 - ComEd	7171058019JAN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 328476		02/19/2013	02/19/2013	02/25/2013		02/25/2013	174.45
1054 - ComEd	5631065056-JAN	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 328477		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(74.97)
1054 - ComEd	5631065056-JAN	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 328477		02/19/2013	02/19/2013	02/25/2013		02/25/2013	74.97
1054 - ComEd	4040124010-JAN	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 328478		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(62.31)
1054 - ComEd	4040124010-JAN	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 328478		02/19/2013	02/19/2013	02/25/2013		02/25/2013	62.31
1054 - ComEd	0340143017-JAN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 328479		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(15.76)
1054 - ComEd	0340143017-JAN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 328479		02/19/2013	02/19/2013	02/25/2013		02/25/2013	15.76
1054 - ComEd	1553036008JAN	MILL CREEK MILL CREEK DR/FABYAN ACCT 1553036008	Paid by Check # 328480		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(271.67)
1054 - ComEd	1553036008JAN	MILL CREEK MILL CREEK DR/FABYAN ACCT 1553036008	Paid by Check # 328480		02/19/2013	02/19/2013	02/25/2013		02/25/2013	271.67
1054 - ComEd	33951058024-JAN	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 328481		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(34.43)
1054 - ComEd	33951058024-JAN	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 328481		02/19/2013	02/19/2013	02/25/2013		02/25/2013	34.43
1054 - ComEd	0018171063-JAN	MILL CREEK HERRINGTON BLVD ACCT 0018171063	Paid by Check # 328482		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(78.33)
1054 - ComEd	0018171063-JAN	MILL CREEK HERRINGTON BLVD ACCT 0018171063	Paid by Check # 328482		02/19/2013	02/19/2013	02/25/2013		02/25/2013	78.33
1054 - ComEd	0018171063JAN	MILL CREEK HERRINGTON BLD/STE1R ACCT 0018171063	Paid by Check # 328483		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(116.49)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0018171063JAN	MILL CREEK HERRINGTON BLD/STE1R ACCT 0018171063	Paid by Check # 328483		02/19/2013	02/19/2013	02/25/2013		02/25/2013	116.49
1054 - ComEd	3237150054-JAN	MILL CREEK ALEXANDER DR ACCT 32374150054	Paid by Check # 328484		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(115.59)
1054 - ComEd	3237150054-JAN	MILL CREEK ALEXANDER DR ACCT 32374150054	Paid by Check # 328484		02/19/2013	02/19/2013	02/25/2013		02/25/2013	115.59
4526 - Fifth Third Bank	200036097710	MEIJER INC #182	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(70.36)
4526 - Fifth Third Bank	200036097710	MEIJER INC #182	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	70.36
4526 - Fifth Third Bank	357030010092	BIGGERS CHEVROLET - REF 009	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(105.00)
4526 - Fifth Third Bank	357030010092	BIGGERS CHEVROLET - REF 009	Paid by EFT # 17163		02/19/2013	02/19/2013	02/25/2013		02/25/2013	105.00
1426 - G4S Technology LLC	60011542	Inv. 60011542/10,006,958 - Electrical Locates/J.U.L.I.E.	Paid by Check # 328528		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(115.43)
1426 - G4S Technology LLC	60011542	Inv. 60011542/10,006,958 - Electrical Locates/J.U.L.I.E.	Paid by Check # 328528		02/19/2013	02/19/2013	02/25/2013		02/25/2013	115.43
7629 - Industrial Maintenance Services	122	SSA office cleaning	Paid by Check # 328574		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(30.00)
7629 - Industrial Maintenance Services	122	SSA office cleaning	Paid by Check # 328574		02/19/2013	02/19/2013	02/25/2013		02/25/2013	30.00
1257 - Rehm Electric Shop Inc	8327	Entrance & Street Light Repairs	Paid by Check # 328648		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(1,232.61)
1257 - Rehm Electric Shop Inc	8327	Entrance & Street Light Repairs	Paid by Check # 328648		02/19/2013	02/19/2013	02/25/2013		02/25/2013	1,232.61
1054 - ComEd	0371017042FEB	MILL CREEK PRIAIRCLOVER/KESLINGER ACCT 0371017042	Paid by Check # 328798		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(44.04)
1054 - ComEd	0371017042FEB	MILL CREEK PRIAIRCLOVER/KESLINGER ACCT 0371017042	Paid by Check # 328798		03/05/2013	03/05/2013	03/11/2013		03/11/2013	44.04
1054 - ComEd	6667000013FEB	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 328799		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(112.05)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6667000013FEB	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 328799		03/05/2013	03/05/2013	03/11/2013		03/11/2013	112.05
8523 - Cornerstone Partners Horticultural Services Co.	13101.001	MILL CREEK GARBAGE CANS INV 131010001	Paid by EFT # 17311		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(350.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101.001	MILL CREEK GARBAGE CANS INV 131010001	Paid by EFT # 17311		03/05/2013	03/05/2013	03/11/2013		03/11/2013	350.00
7390 - County Wide Landscaping Inc	3610	MILL CREEK 2013 SNOW PLOWING SERV INV 4/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(5,625.00)
7390 - County Wide Landscaping Inc	3610	MILL CREEK 2013 SNOW PLOWING SERV INV 4/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/11/2013		03/11/2013	5,625.00
7390 - County Wide Landscaping Inc	3601	MILL CREEK 2013 SNOW PLOWING SERV 3/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(5,625.00)
7390 - County Wide Landscaping Inc	3601	MILL CREEK 2013 SNOW PLOWING SERV 3/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/11/2013		03/11/2013	5,625.00
4526 - Fifth Third Bank	02/28/13	VALLEY LOCK CO. INC INV 53899	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(149.04)
4526 - Fifth Third Bank	02/28/13	VALLEY LOCK CO. INC INV 53899	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	149.04
4526 - Fifth Third Bank	02/06/13	OFFICE MAX TRANS# 70050-70102-00571	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(55.57)
4526 - Fifth Third Bank	02/06/13	OFFICE MAX TRANS# 70050-70102-00571	Paid by EFT # 17322		03/05/2013	03/05/2013	03/11/2013		03/11/2013	55.57
7629 - Industrial Maintenance Services	123 FEB	MILL CREEK SSA OFFICE MAINTENANCE INV 123	Paid by Check # 328892		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(30.00)
7629 - Industrial Maintenance Services	123 FEB	MILL CREEK SSA OFFICE MAINTENANCE INV 123	Paid by Check # 328892		03/05/2013	03/05/2013	03/11/2013		03/11/2013	30.00
8268 - Mill Creek Water Reclamation District	421531FEB	MILL CREEK OFFICE WATER FEB ACCT 421531	Paid by EFT # 17374		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531FEB	MILL CREEK OFFICE WATER FEB ACCT 421531	Paid by EFT # 17374		03/05/2013	03/05/2013	03/11/2013		03/11/2013	8.00
2253 - Nicor Gas	39058116755FEB	MILL CREEK FEB 2013 ACCT 39-05-81-1675-5	Paid by Check # 328953		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(70.29)
2253 - Nicor Gas	39058116755FEB	MILL CREEK FEB 2013 ACCT 39-05-81-1675-5	Paid by Check # 328953		03/05/2013	03/05/2013	03/11/2013		03/11/2013	70.29

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8346	MILL CREEK FLAG POLE LIGHTS REPAIR INV 8346	Paid by Check # 328990		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(246.81)
1257 - Rehm Electric Shop Inc	8346	MILL CREEK FLAG POLE LIGHTS REPAIR INV 8346	Paid by Check # 328990		03/05/2013	03/05/2013	03/11/2013		03/11/2013	246.81
2206 - Shodeen Inc	4000751R00101FEB	MILL CREEK SSA OFFICE FEBRUARY RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,404.82)
2206 - Shodeen Inc	4000751R00101FEB	MILL CREEK SSA OFFICE FEBRUARY RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,404.82
2206 - Shodeen Inc	4000751R00101MAR	MILL CREEK SSA OFFICE MAR 2013 RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/05/2013		03/11/2013	(1,026.98)
2206 - Shodeen Inc	4000751R00101MAR	MILL CREEK SSA OFFICE MAR 2013 RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/11/2013		03/11/2013	1,026.98
2364 - Banner Up Instant Signs	55758	REMOVAL OF DECALS FROM #202 TRUCK INV 55758	Paid by Check # 329093		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(40.00)
2364 - Banner Up Instant Signs	55758	REMOVAL OF DECALS FROM #202 TRUCK INV 55758	Paid by Check # 329093		03/11/2013	03/11/2013	03/25/2013		03/25/2013	40.00
1054 - ComEd	0205024040FEB	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329139		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(198.29)
1054 - ComEd	0205024040FEB	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329139		03/11/2013	03/11/2013	03/25/2013		03/25/2013	198.29
1054 - ComEd	6482155015MAR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329141		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(62.68)
1054 - ComEd	6482155015MAR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329141		03/11/2013	03/11/2013	03/25/2013		03/25/2013	62.68
1054 - ComEd	1888145034MAR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329142		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(128.42)
1054 - ComEd	1888145034MAR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329142		03/11/2013	03/11/2013	03/25/2013		03/25/2013	128.42
1054 - ComEd	7521089017MAR	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 329143		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(63.63)
1054 - ComEd	7521089017MAR	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 329143		03/11/2013	03/11/2013	03/25/2013		03/25/2013	63.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0203153100-MAR	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 329144		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(40.88)
1054 - ComEd	0203153100-MAR	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 329144		03/11/2013	03/11/2013	03/25/2013		03/25/2013	40.88
1054 - ComEd	7171058019-MAR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329145		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(152.13)
1054 - ComEd	7171058019-MAR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329145		03/11/2013	03/11/2013	03/25/2013		03/25/2013	152.13
1054 - ComEd	1553036008-MAR	MILL CREEK MILLCREEK DR ACCT 1553036008	Paid by Check # 329146		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(240.69)
1054 - ComEd	1553036008-MAR	MILL CREEK MILLCREEK DR ACCT 1553036008	Paid by Check # 329146		03/11/2013	03/11/2013	03/25/2013		03/25/2013	240.69
1054 - ComEd	3237150054-MAR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329147		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(106.09)
1054 - ComEd	3237150054-MAR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329147		03/11/2013	03/11/2013	03/25/2013		03/25/2013	106.09
1054 - ComEd	4040124010-MAR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329148		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(53.68)
1054 - ComEd	4040124010-MAR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329148		03/11/2013	03/11/2013	03/25/2013		03/25/2013	53.68
1054 - ComEd	5631065056-MAR	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 329149		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(69.31)
1054 - ComEd	5631065056-MAR	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 329149		03/11/2013	03/11/2013	03/25/2013		03/25/2013	69.31
1054 - ComEd	3395105024-MAR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329150		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(53.17)
1054 - ComEd	3395105024-MAR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329150		03/11/2013	03/11/2013	03/25/2013		03/25/2013	53.17
1054 - ComEd	6148196012-MAR	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 329151		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(10.14)
1054 - ComEd	6148196012-MAR	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 329151		03/11/2013	03/11/2013	03/25/2013		03/25/2013	10.14

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0340143017-MAR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329152		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(15.53)
1054 - ComEd	0340143017-MAR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329152		03/11/2013	03/11/2013	03/25/2013		03/25/2013	15.53
4526 - Fifth Third Bank	1200505	MILL CREEK IFENCE USA INV A239037	Paid by EFT # 17480		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(48.00)
4526 - Fifth Third Bank	1200505	MILL CREEK IFENCE USA INV A239037	Paid by EFT # 17480		03/11/2013	03/11/2013	03/25/2013		03/25/2013	48.00
1257 - Rehm Electric Shop Inc	8372	MILL CREEK NIGHT DRIVE CHK INV 8372	Paid by Check # 329336		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(100.00)
1257 - Rehm Electric Shop Inc	8372	MILL CREEK NIGHT DRIVE CHK INV 8372	Paid by Check # 329336		03/19/2013	03/19/2013	03/25/2013		03/25/2013	100.00
1257 - Rehm Electric Shop Inc	8375	MILL CREEK LIGHT REPAIR/HARRINGTON INV 8375	Paid by Check # 329336		03/19/2013	03/19/2013	03/19/2013		03/25/2013	(115.90)
1257 - Rehm Electric Shop Inc	8375	MILL CREEK LIGHT REPAIR/HARRINGTON INV 8375	Paid by Check # 329336		03/19/2013	03/19/2013	03/25/2013		03/25/2013	115.90
1226 - Shaw Media	764820	MILL CREEK LANDSCAPE NOTICE REF# 764820	Paid by Check # 329341		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(41.20)
1226 - Shaw Media	764820	MILL CREEK LANDSCAPE NOTICE REF# 764820	Paid by Check # 329341		03/11/2013	03/11/2013	03/25/2013		03/25/2013	41.20
6469 - Triplepoint Water Technologies LLC	8879	MILL CREEK REPAIR KIT FOR 3/4 HORSEPOWER INV 8879	Paid by EFT # 17572		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(162.00)
6469 - Triplepoint Water Technologies LLC	8879	MILL CREEK REPAIR KIT FOR 3/4 HORSEPOWER INV 8879	Paid by EFT # 17572		03/11/2013	03/11/2013	03/25/2013		03/25/2013	162.00
6469 - Triplepoint Water Technologies LLC	8880	MILL CREEK COMPRESSOR PARTS/AERATORS INV 8880	Paid by EFT # 17572		03/11/2013	03/11/2013	03/11/2013		03/25/2013	(945.00)
6469 - Triplepoint Water Technologies LLC	8880	MILL CREEK COMPRESSOR PARTS/AERATORS INV 8880	Paid by EFT # 17572		03/11/2013	03/11/2013	03/25/2013		03/25/2013	945.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
2684 - All American Flag Co	9182	MILL CREEK FLAG POLES REPAIR INV 9182	Paid by Check # 329415		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(195.00)
2684 - All American Flag Co	9182	MILL CREEK FLAG POLES REPAIR INV 9182	Paid by Check # 329415		03/26/2013	03/26/2013	04/08/2013		04/08/2013	195.00
1054 - ComEd	0371017042-MAR	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 329495		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(40.97)
1054 - ComEd	0371017042-MAR	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 329495		03/26/2013	03/26/2013	04/08/2013		04/08/2013	40.97
8523 - Cornerstone Partners Horticultural Services Co.	13101003	MILL CREEK GARBAGE CAN SERVICE INV 131010003	Paid by Check # 329505		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(175.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101003	MILL CREEK GARBAGE CAN SERVICE INV 131010003	Paid by Check # 329505		03/26/2013	03/26/2013	04/08/2013		04/08/2013	175.00
1426 - G4S Technology LLC	60011557/1000821	MILL CREEK FEB 2013 LOCATES INV 6001155710008216	Paid by Check # 329541		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(192.88)
1426 - G4S Technology LLC	60011557/1000821	MILL CREEK FEB 2013 LOCATES INV 6001155710008216	Paid by Check # 329541		03/26/2013	03/26/2013	04/08/2013		04/08/2013	192.88
8268 - Mill Creek Water Reclamation District	421531-MAR	MILL CREEK OFFICE WATER SERVICE ACCT 421531	Paid by EFT # 17687		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531-MAR	MILL CREEK OFFICE WATER SERVICE ACCT 421531	Paid by EFT # 17687		03/26/2013	03/26/2013	04/08/2013		04/08/2013	8.00
2253 - Nicor Gas	39058116755MAR	MILL CREEK OFFICE ACCT 39058116755	Paid by Check # 329626		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(70.99)
2253 - Nicor Gas	39058116755MAR	MILL CREEK OFFICE ACCT 39058116755	Paid by Check # 329626		03/26/2013	03/26/2013	04/08/2013		04/08/2013	70.99
2206 - Shodeen Inc	4000751R00101APR	MILL CREEK OFFICE APRIL 2013 RENT REF#4000751R00101	Paid by Check # 329674		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(1,026.98)
2206 - Shodeen Inc	4000751R00101APR	MILL CREEK OFFICE APRIL 2013 RENT REF#4000751R00101	Paid by Check # 329674		03/26/2013	03/26/2013	04/08/2013		04/08/2013	1,026.98
1054 - ComEd	6148196012APR	MILL CREEK KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 329786		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(25.17)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6148196012APR	MILL CREEK KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 329786		04/10/2013	04/10/2013	04/22/2013		04/22/2013	25.17
1054 - ComEd	3237150054APR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329787		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(94.71)
1054 - ComEd	3237150054APR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329787		04/10/2013	04/10/2013	04/22/2013		04/22/2013	94.71
1054 - ComEd	3395105024-APR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329788		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(64.45)
1054 - ComEd	3395105024-APR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329788		04/10/2013	04/10/2013	04/22/2013		04/22/2013	64.45
1054 - ComEd	6667000013-APR	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 329790		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(116.97)
1054 - ComEd	6667000013-APR	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 329790		04/10/2013	04/10/2013	04/22/2013		04/22/2013	116.97
1054 - ComEd	1888145034-APR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329791		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(142.41)
1054 - ComEd	1888145034-APR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329791		04/10/2013	04/10/2013	04/22/2013		04/22/2013	142.41
1054 - ComEd	6482155015-APR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329792		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(107.80)
1054 - ComEd	6482155015-APR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329792		04/10/2013	04/10/2013	04/22/2013		04/22/2013	107.80
1054 - ComEd	7521089017-APR	MILL CREEK SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 329793		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(57.89)
1054 - ComEd	7521089017-APR	MILL CREEK SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 329793		04/10/2013	04/10/2013	04/22/2013		04/22/2013	57.89
1054 - ComEd	0203153100-APR	MILL CREEK MALLORY DR FLAG ACCT 0203153100	Paid by Check # 329794		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(36.59)
1054 - ComEd	0203153100-APR	MILL CREEK MALLORY DR FLAG ACCT 0203153100	Paid by Check # 329794		04/10/2013	04/10/2013	04/22/2013		04/22/2013	36.59

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	4040124010APR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329795		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(32.30)
1054 - ComEd	4040124010APR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329795		04/10/2013	04/10/2013	04/22/2013		04/22/2013	32.30
1054 - ComEd	0340143017-APR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329796		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(15.53)
1054 - ComEd	0340143017-APR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329796		04/10/2013	04/10/2013	04/22/2013		04/22/2013	15.53
1054 - ComEd	1553036008-APR	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 329797		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(181.61)
1054 - ComEd	1553036008-APR	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 329797		04/10/2013	04/10/2013	04/22/2013		04/22/2013	181.61
1054 - ComEd	7171058019-APR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329798		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(126.91)
1054 - ComEd	7171058019-APR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329798		04/10/2013	04/10/2013	04/22/2013		04/22/2013	126.91
1054 - ComEd	5631065056-APR	MILL CREEK HERRINGTON BLVD PKNG LOT ACCT 5631065056	Paid by Check # 329799		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(57.80)
1054 - ComEd	5631065056-APR	MILL CREEK HERRINGTON BLVD PKNG LOT ACCT 5631065056	Paid by Check # 329799		04/10/2013	04/10/2013	04/22/2013		04/22/2013	57.80
1054 - ComEd	0205024040APR-	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329789		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(163.39)
1054 - ComEd	0205024040APR-	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329789		04/10/2013	04/10/2013	04/22/2013		04/22/2013	163.39
1054 - ComEd	0018171063APR	MILL CREEK HERRINGTON BLVD OFFICE ACCT 0018171063	Paid by Check # 329800		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(29.77)
1054 - ComEd	0018171063APR	MILL CREEK HERRINGTON BLVD OFFICE ACCT 0018171063	Paid by Check # 329800		04/10/2013	04/10/2013	04/22/2013		04/22/2013	29.77

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0371017042APR	MILL CREEK PRAIRIE CLOVER CT/S KESLINGER ACCT 0371017042	Paid by Check # 329801		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(38.35)
1054 - ComEd	0371017042APR	MILL CREEK PRAIRIE CLOVER CT/S KESLINGER ACCT 0371017042	Paid by Check # 329801		04/10/2013	04/10/2013	04/22/2013		04/22/2013	38.35
4526 - Fifth Third Bank	165071566	ILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(16.95)
4526 - Fifth Third Bank	165071566	ILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	16.95
4526 - Fifth Third Bank	43691504	MILL CREEK TRAFFIC CONTROL & PROTECTION	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(36.00)
4526 - Fifth Third Bank	43691504	MILL CREEK TRAFFIC CONTROL & PROTECTION	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	36.00
4526 - Fifth Third Bank	107506380	MILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(5.00)
4526 - Fifth Third Bank	107506380	MILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/22/2013		04/22/2013	5.00
1574 - JULIE Inc	2013-0823	MILL CREEK JULIE MEMBER INV 2013-0823	Paid by Check # 329900		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,094.60)
1574 - JULIE Inc	2013-0823	MILL CREEK JULIE MEMBER INV 2013-0823	Paid by Check # 329900		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,094.60
8268 - Mill Creek Water Reclamation District	421531 APR	MILL CREEK OFFICE MAR WATER ACCT 421531	Paid by EFT # 17853		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531 APR	MILL CREEK OFFICE MAR WATER ACCT 421531	Paid by EFT # 17853		04/12/2013	04/12/2013	04/22/2013		04/22/2013	8.00
1257 - Rehm Electric Shop Inc	8405	MILL CREEK FLAG POLE LIGHT REPAIR INV 8405	Paid by Check # 329989		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(115.90)
1257 - Rehm Electric Shop Inc	8405	MILL CREEK FLAG POLE LIGHT REPAIR INV 8405	Paid by Check # 329989		04/12/2013	04/12/2013	04/22/2013		04/22/2013	115.90
1257 - Rehm Electric Shop Inc	8404	MILL CREEK POND PUMP REPAIR INV 8404	Paid by Check # 329989		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(130.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8404	MILL CREEK POND PUMP REPAIR INV 8404	Paid by Check # 329989		04/12/2013	04/12/2013	04/22/2013		04/22/2013	130.00
1054 - ComEd	6667000013 APR	MILL CREEK COMMERCE WAY BRDGE ACCT 6667000013	Paid by Check # 330129		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(82.47)
1054 - ComEd	6667000013 APR	MILL CREEK COMMERCE WAY BRDGE ACCT 6667000013	Paid by Check # 330129		04/26/2013	04/26/2013	05/06/2013		05/06/2013	82.47
8523 - Cornerstone Partners Horticultural Services Co.	11798-001	MILL CREEK 2013 MARCH LANDSCAPING INV 11798-001	Paid by Check # 330139		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(3,518.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798-001	MILL CREEK 2013 MARCH LANDSCAPING INV 11798-001	Paid by Check # 330139		04/22/2013	04/22/2013	05/06/2013		05/06/2013	3,518.00
1426 - G4S Technology LLC	60011573	MILL CREEK 2013 MARCH JULIE LOCATES INV 60011573	Paid by Check # 330172		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(169.05)
1426 - G4S Technology LLC	60011573	MILL CREEK 2013 MARCH JULIE LOCATES INV 60011573	Paid by Check # 330172		04/22/2013	04/22/2013	05/06/2013		05/06/2013	169.05
7629 - Industrial Maintenance Services	124	MILL CREEK MARCH JANITORIAL SERVICES OFFICE INV 124	Paid by Check # 330217		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(30.00)
7629 - Industrial Maintenance Services	124	MILL CREEK MARCH JANITORIAL SERVICES OFFICE INV 124	Paid by Check # 330217		04/22/2013	04/22/2013	05/06/2013		05/06/2013	30.00
8541 - Kramer Tree Specialist Inc	26120	MILL CREEK 2013 1ST BRUSH PICK UP PRGRM INV 26120	Paid by EFT # 18005		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(9,000.00)
8541 - Kramer Tree Specialist Inc	26120	MILL CREEK 2013 1ST BRUSH PICK UP PRGRM INV 26120	Paid by EFT # 18005		04/22/2013	04/22/2013	05/06/2013		05/06/2013	9,000.00
2253 - Nicor Gas	39058116755-APR	MILL CREEK RENTAL OFFICE ACCT 39058116755	Paid by Check # 330261		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(53.55)
2253 - Nicor Gas	39058116755-APR	MILL CREEK RENTAL OFFICE ACCT 39058116755	Paid by Check # 330261		04/26/2013	04/26/2013	05/06/2013		05/06/2013	53.55

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8411	MILL CREEK STREET LIGHT REPAIR INV 8411	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(84.95)
1257 - Rehm Electric Shop Inc	8411	MILL CREEK STREET LIGHT REPAIR INV 8411	Paid by Check # 330303		04/22/2013	04/22/2013	05/06/2013		05/06/2013	84.95
6469 - Triplepoint Water Technologies LLC	8883	MILL CREEK 2013 LABOR COMPRESSORS INV 8883	Paid by EFT # 18063		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(385.00)
6469 - Triplepoint Water Technologies LLC	8883	MILL CREEK 2013 LABOR COMPRESSORS INV 8883	Paid by EFT # 18063		04/22/2013	04/22/2013	05/06/2013		05/06/2013	385.00
2364 - Banner Up Instant Signs	56002	MILL CREEK ENTRANCE WALLS MTNCE INV56002	Paid by Check # 330406		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,450.00)
2364 - Banner Up Instant Signs	56002	MILL CREEK ENTRANCE WALLS MTNCE INV56002	Paid by Check # 330406		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,450.00
1054 - ComEd	7521089017 MAY	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 330447		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(65.47)
1054 - ComEd	7521089017 MAY	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 330447		05/13/2013	05/13/2013	05/20/2013		05/20/2013	65.47
1054 - ComEd	6482155015 MAY	MILL CREK NEWTON SQ ACCT 6482155015	Paid by Check # 330448		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(127.83)
1054 - ComEd	6482155015 MAY	MILL CREK NEWTON SQ ACCT 6482155015	Paid by Check # 330448		05/13/2013	05/13/2013	05/20/2013		05/20/2013	127.83
1054 - ComEd	1888145034MAY	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 330449		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(125.61)
1054 - ComEd	1888145034MAY	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 330449		05/13/2013	05/13/2013	05/20/2013		05/20/2013	125.61
1054 - ComEd	7171058019MAY	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 330450		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(121.38)
1054 - ComEd	7171058019MAY	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 330450		05/13/2013	05/13/2013	05/20/2013		05/20/2013	121.38
1054 - ComEd	5631065056MAY	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 330451		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(63.28)
1054 - ComEd	5631065056MAY	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 330451		05/13/2013	05/13/2013	05/20/2013		05/20/2013	63.28
1054 - ComEd	6148196012MAY	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 330452		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(25.17)

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Account **20000 - Accounts Payable**										
1054 - ComEd	6148196012MAY	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 330452		05/13/2013	05/13/2013	05/20/2013		05/20/2013	25.17
1054 - ComEd	1553036008 MAY	MILL CREEK MILLCREE/FABYAN ACCT 1553036008	Paid by Check # 330453		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(211.42)
1054 - ComEd	1553036008 MAY	MILL CREEK MILLCREE/FABYAN ACCT 1553036008	Paid by Check # 330453		05/13/2013	05/13/2013	05/20/2013		05/20/2013	211.42
1054 - ComEd	0203153100 MAY	MILL CREEK E MALLORY DR REAR ACCT 0203153100	Paid by Check # 330455		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(39.11)
1054 - ComEd	0203153100 MAY	MILL CREEK E MALLORY DR REAR ACCT 0203153100	Paid by Check # 330455		05/13/2013	05/13/2013	05/20/2013		05/20/2013	39.11
1054 - ComEd	0340143017 MAY	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 330454		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(15.53)
1054 - ComEd	0340143017 MAY	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 330454		05/13/2013	05/13/2013	05/20/2013		05/20/2013	15.53
1054 - ComEd	0018171063 MAY	MILL CREEK HERRINGTON ACCT 0018171063	Paid by Check # 330456		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(52.86)
1054 - ComEd	0018171063 MAY	MILL CREEK HERRINGTON ACCT 0018171063	Paid by Check # 330456		05/13/2013	05/13/2013	05/20/2013		05/20/2013	52.86
1054 - ComEd	3395105024 MAY	MILL CREEK WASHBURN ACCT 3395105024	Paid by Check # 330457		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(75.78)
1054 - ComEd	3395105024 MAY	MILL CREEK WASHBURN ACCT 3395105024	Paid by Check # 330457		05/13/2013	05/13/2013	05/20/2013		05/20/2013	75.78
1054 - ComEd	3237150054 MAY	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 330458		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(119.34)
1054 - ComEd	3237150054 MAY	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 330458		05/13/2013	05/13/2013	05/20/2013		05/20/2013	119.34
1054 - ComEd	0205024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 330459		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(163.28)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0205024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 330459		05/13/2013	05/13/2013	05/20/2013		05/20/2013	163.28
8523 - Cornerstone Partners Horticultural Services Co.	13-201.003	MILL CREEK 2013 HERRINGTON BLVD REPAIRS/MTNCE INV 13201003	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(953.75)
8523 - Cornerstone Partners Horticultural Services Co.	13-201.003	MILL CREEK 2013 HERRINGTON BLVD REPAIRS/MTNCE INV 13201003	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	953.75
8523 - Cornerstone Partners Horticultural Services Co.	13101019	MILLCREEK 2013 CULVERT REPAIR SO MC DR IN V13101019	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(970.85)
8523 - Cornerstone Partners Horticultural Services Co.	13101019	MILLCREEK 2013 CULVERT REPAIR SO MC DR IN V13101019	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	970.85
8523 - Cornerstone Partners Horticultural Services Co.	11798002	MILL CREEK 2013 APRIL MOWING INV 11798002	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798002	MILL CREEK 2013 APRIL MOWING INV 11798002	Paid by Check # 330471		05/06/2013	05/06/2013	05/20/2013		05/20/2013	7,036.00
4526 - Fifth Third Bank	833593761	LOWE'S - LANDSCAPING MARKING FLAGS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(12.24)
4526 - Fifth Third Bank	833593761	LOWE'S - LANDSCAPING MARKING FLAGS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	12.24
4526 - Fifth Third Bank	244331	MILL CREEK CPRP CERTIFICATION CLASS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(299.00)
4526 - Fifth Third Bank	244331	MILL CREEK CPRP CERTIFICATION CLASS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	299.00
4526 - Fifth Third Bank	160041844	LOWES BALL & HITCH	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(24.98)
4526 - Fifth Third Bank	160041844	LOWES BALL & HITCH	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	24.98
4526 - Fifth Third Bank	0453898804	LOWES OPERATING OFFICE SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(23.41)
4526 - Fifth Third Bank	0453898804	LOWES OPERATING OFFICE SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	23.41
4526 - Fifth Third Bank	494438847	LOWES FLAG POLE REPAIR SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(14.69)
4526 - Fifth Third Bank	494438847	LOWES FLAG POLE REPAIR SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/20/2013		05/20/2013	14.69

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
5805 - Hoving Clean Sweep LLC	6814	MILL CREEK 2013 ST SWEEPING 1 OF 3 INV 6814	Paid by Check # 330522		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(2,300.00)
5805 - Hoving Clean Sweep LLC	6814	MILL CREEK 2013 ST SWEEPING 1 OF 3 INV 6814	Paid by Check # 330522		05/06/2013	05/06/2013	05/20/2013		05/20/2013	2,300.00
7629 - Industrial Maintenance Services	125	MILL CREEK APRIL 2013 JANITORIAL SERVICES INV 125	Paid by Check # 330548		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(30.00)
7629 - Industrial Maintenance Services	125	MILL CREEK APRIL 2013 JANITORIAL SERVICES INV 125	Paid by Check # 330548		05/06/2013	05/06/2013	05/20/2013		05/20/2013	30.00
1257 - Rehm Electric Shop Inc	8456	MILL CREEK 2013 LIGHTING RPRS FRNT ENTR INV 8456	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(290.85)
1257 - Rehm Electric Shop Inc	8456	MILL CREEK 2013 LIGHTING RPRS FRNT ENTR INV 8456	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	290.85
1257 - Rehm Electric Shop Inc	8470	MILL CREEK ST LIGHT REPAIR INV 8470	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(124.95)
1257 - Rehm Electric Shop Inc	8470	MILL CREEK ST LIGHT REPAIR INV 8470	Paid by Check # 330635		05/06/2013	05/06/2013	05/20/2013		05/20/2013	124.95
2206 - Shodeen Inc	4000751R0010 1MAY	MILL CREEK SSA OFFICE MAY 2013 RENT ACCT 4000-751-R001-01	Paid by Check # 330646		05/06/2013	05/06/2013	05/06/2013		05/20/2013	(1,026.98)
2206 - Shodeen Inc	4000751R0010 1MAY	MILL CREEK SSA OFFICE MAY 2013 RENT ACCT 4000-751-R001-01	Paid by Check # 330646		05/06/2013	05/06/2013	05/20/2013		05/20/2013	1,026.98
1054 - ComEd	0371017042 MAY	MILL CREEK PRAIRIE CLOVER/S KESLINGER ACCT 0371017042	Paid by Check # 330777		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(38.89)
1054 - ComEd	0371017042 MAY	MILL CREEK PRAIRIE CLOVER/S KESLINGER ACCT 0371017042	Paid by Check # 330777		05/22/2013	05/22/2013	06/03/2013		06/03/2013	38.89
1054 - ComEd	4040124010 MAY	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 330778		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(239.12)
1054 - ComEd	4040124010 MAY	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 330778		05/22/2013	05/22/2013	06/03/2013		06/03/2013	239.12
8133 - David Reithel Company Landscaping Inc	88	MILL CREEK 2013 TREES/SEED/RESTORATION PROJECT INV 88	Paid by EFT # 18289		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(17,402.95)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8133 - David Reithel Company Landscaping Inc	88	MILL CREEK 2013 TREES/SEED/RESTORATION PROJECT INV 88	Paid by EFT # 18289		05/22/2013	05/22/2013	06/03/2013		06/03/2013	17,402.95
1426 - G4S Technology LLC	60011587	MILLCREEK APRIL 2013 LOCATES INV 60011587	Paid by Check # 330813		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(906.90)
1426 - G4S Technology LLC	60011587	MILLCREEK APRIL 2013 LOCATES INV 60011587	Paid by Check # 330813		05/22/2013	05/22/2013	06/03/2013		06/03/2013	906.90
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	622501	MILL CREEK 2013 1ST APPLICATION INV 622501	Paid by EFT # 18335		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(6,921.20)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	622501	MILL CREEK 2013 1ST APPLICATION INV 622501	Paid by EFT # 18335		05/22/2013	05/22/2013	06/03/2013		06/03/2013	6,921.20
8268 - Mill Creek Water Reclamation District	9837749 APRIL	MILL CREEK OFFICE WATER ACCT 421531 INV 9837749	Paid by EFT # 18347		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(8.00)
8268 - Mill Creek Water Reclamation District	9837749 APRIL	MILL CREEK OFFICE WATER ACCT 421531 INV 9837749	Paid by EFT # 18347		05/22/2013	05/22/2013	06/03/2013		06/03/2013	8.00
2253 - Nicor Gas	39058116755MAY	MILL CREEK OFFICE ACCT 39-05-81-1675 5	Paid by Check # 330900		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(30.65)
2253 - Nicor Gas	39058116755MAY	MILL CREEK OFFICE ACCT 39-05-81-1675 5	Paid by Check # 330900		05/22/2013	05/22/2013	06/03/2013		06/03/2013	30.65
1054 - ComEd	6667000013 MAY	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331051		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(86.05)
1054 - ComEd	6667000013 MAY	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331051		06/04/2013	06/04/2013	06/17/2013		06/17/2013	86.05
1054 - ComEd	6482155015 JUN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331052		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(89.99)
1054 - ComEd	6482155015 JUN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331052		06/04/2013	06/04/2013	06/17/2013		06/17/2013	89.99
1054 - ComEd	7521089017 JUN	MILL CREEK SHANNON SQ POND ACCT 7521089017	Paid by Check # 331053		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(58.73)
1054 - ComEd	7521089017 JUN	MILL CREEK SHANNON SQ POND ACCT 7521089017	Paid by Check # 331053		06/04/2013	06/04/2013	06/17/2013		06/17/2013	58.73

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0203153100 JUN	MILL CREEK E MALLORY DR GAZEBO ACCT 0203153100	Paid by Check # 331054		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(29.24)
1054 - ComEd	0203153100 JUN	MILL CREEK E MALLORY DR GAZEBO ACCT 0203153100	Paid by Check # 331054		06/04/2013	06/04/2013	06/17/2013		06/17/2013	29.24
1054 - ComEd	1553036008 JUN	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 331055		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(129.35)
1054 - ComEd	1553036008 JUN	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 331055		06/04/2013	06/04/2013	06/17/2013		06/17/2013	129.35
1054 - ComEd	4040124010 JUN	MILL CREEK CATLIN SQ PUMP ACCT 4040124010	Paid by Check # 331055		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(186.73)
1054 - ComEd	4040124010 JUN	MILL CREEK CATLIN SQ PUMP ACCT 4040124010	Paid by Check # 331055		06/04/2013	06/04/2013	06/17/2013		06/17/2013	186.73
1054 - ComEd	3395105024 JUN	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 331056		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(58.55)
1054 - ComEd	3395105024 JUN	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 331056		06/04/2013	06/04/2013	06/17/2013		06/17/2013	58.55
1054 - ComEd	1888145034 JUN	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 331057		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(79.16)
1054 - ComEd	1888145034 JUN	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 331057		06/04/2013	06/04/2013	06/17/2013		06/17/2013	79.16
1054 - ComEd	7171058019 JUN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331058		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(90.16)
1054 - ComEd	7171058019 JUN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331058		06/04/2013	06/04/2013	06/17/2013		06/17/2013	90.16
1054 - ComEd	0205024040 JUN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331059		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(163.28)
1054 - ComEd	0205024040 JUN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331059		06/11/2013	06/11/2013	06/17/2013		06/17/2013	163.28
8523 - Cornerstone Partners Horticultural Services Co.	11798-003	MILL CREEK MAY 2013 MOWING & MTNCE INV 11798-003	Paid by EFT # 18442		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(8,795.00)

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8523 - Cornerstone Partners Horticultural Services Co.	11798-003	MILL CREEK MAY 2013 MOWING & MTNCE INV 11798-003	Paid by EFT # 18442		06/04/2013	06/04/2013	06/17/2013		06/17/2013	8,795.00
8523 - Cornerstone Partners Horticultural Services Co.	13101055	MILL CREEK FLOWERS INV 13101055	Paid by EFT # 18442		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(14,794.50)
8523 - Cornerstone Partners Horticultural Services Co.	13101055	MILL CREEK FLOWERS INV 13101055	Paid by EFT # 18442		06/04/2013	06/04/2013	06/17/2013		06/17/2013	14,794.50
8133 - David Reithel Company Landscaping Inc	96	MILL CREEK TREE WATERING INV 96	Paid by EFT # 18449		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(1,020.00)
8133 - David Reithel Company Landscaping Inc	96	MILL CREEK TREE WATERING INV 96	Paid by EFT # 18449		06/04/2013	06/04/2013	06/17/2013		06/17/2013	1,020.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	65197	MILL CREEK SSA REVIEW IGA INV 65197	Paid by Check # 331236		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(171.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	65197	MILL CREEK SSA REVIEW IGA INV 65197	Paid by Check # 331236		06/04/2013	06/04/2013	06/17/2013		06/17/2013	171.00
1257 - Rehm Electric Shop Inc	8353	MILL CREEK COACH LITES INV 8353	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(351.40)
1257 - Rehm Electric Shop Inc	8353	MILL CREEK COACH LITES INV 8353	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	351.40
1257 - Rehm Electric Shop Inc	8352	MILL CREEK FUSE FOR PUMPS INV 8352	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(220.12)
1257 - Rehm Electric Shop Inc	8352	MILL CREEK FUSE FOR PUMPS INV 8352	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	220.12
1257 - Rehm Electric Shop Inc	8535	MILL CREEK STREET LIGHT REPAIR INV 8535	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(115.90)
1257 - Rehm Electric Shop Inc	8535	MILL CREEK STREET LIGHT REPAIR INV 8535	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	115.90
1257 - Rehm Electric Shop Inc	8536	MILL CREEK ENTRANCE POND REPAIR INV 8536	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(181.78)
1257 - Rehm Electric Shop Inc	8536	MILL CREEK ENTRANCE POND REPAIR INV 8536	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	181.78
1257 - Rehm Electric Shop Inc	8528	MILL CREEK ENTRANCE LIGHTING REPAIR INV 8528	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(203.24)
1257 - Rehm Electric Shop Inc	8528	MILL CREEK ENTRANCE LIGHTING REPAIR INV 8528	Paid by Check # 331253		06/04/2013	06/04/2013	06/17/2013		06/17/2013	203.24

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
2206 - Shodeen Inc	4000751R001001JU	MILL CREEK JUNE 2013 OFFICE RENT ACCT 4000751R00101	Paid by Check # 331271		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(1,026.98)
2206 - Shodeen Inc	4000751R001001JU	MILL CREEK JUNE 2013 OFFICE RENT ACCT 4000751R00101	Paid by Check # 331271		06/04/2013	06/04/2013	06/17/2013		06/17/2013	1,026.98
8934 - Wallace Paving, Inc.	1948	MILL CREEK REMOVE& REPLACE SIDEWALKS INV 1948	Paid by EFT # 18575		06/04/2013	06/04/2013	06/04/2013		06/17/2013	(4,240.00)
8934 - Wallace Paving, Inc.	1948	MILL CREEK REMOVE& REPLACE SIDEWALKS INV 1948	Paid by EFT # 18575		06/04/2013	06/04/2013	06/17/2013		06/17/2013	4,240.00
2364 - Banner Up Instant Signs	56236	MILL CREEK GRAFFITI REMOVAL FRM SDWLK INV 56236	Paid by Check # 331365		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(85.00)
2364 - Banner Up Instant Signs	56236	MILL CREEK GRAFFITI REMOVAL FRM SDWLK INV 56236	Paid by Check # 331365		06/21/2013	06/21/2013	07/01/2013		07/01/2013	85.00
2364 - Banner Up Instant Signs	56266	MILL CREEK GRAFFITI FABYAN ENTRANCE INV 56266	Paid by Check # 331365		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(120.00)
2364 - Banner Up Instant Signs	56266	MILL CREEK GRAFFITI FABYAN ENTRANCE INV 56266	Paid by Check # 331365		06/21/2013	06/21/2013	07/01/2013		07/01/2013	120.00
1054 - ComEd	6667000013 JUN	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 331407		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(68.63)
1054 - ComEd	6667000013 JUN	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 331407		06/20/2013	06/20/2013	07/01/2013		07/01/2013	68.63
1054 - ComEd	0371017042 JUN	MILL CREEK PRAIRIE CLOVER CT/KESLINGER ACCT 0371017042	Paid by Check # 331408		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(34.33)
1054 - ComEd	0371017042 JUN	MILL CREEK PRAIRIE CLOVER CT/KESLINGER ACCT 0371017042	Paid by Check # 331408		06/20/2013	06/20/2013	07/01/2013		07/01/2013	34.33
1054 - ComEd	6148196012 JUN	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 331409		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(22.99)

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Fund **520 - Mill Creek Special Service Area**										
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1054 - ComEd	6148196012 JUN	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 331409		06/20/2013	06/20/2013	07/01/2013		07/01/2013	22.99
1054 - ComEd	0340143017 JUN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331410		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(15.49)
1054 - ComEd	0340143017 JUN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331410		06/20/2013	06/20/2013	07/01/2013		07/01/2013	15.49
1054 - ComEd	0018171063 JUN	MILL CREEK HERRINGTON ACCT 001817063	Paid by Check # 331411		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(57.47)
1054 - ComEd	0018171063 JUN	MILL CREEK HERRINGTON ACCT 001817063	Paid by Check # 331411		06/20/2013	06/20/2013	07/01/2013		07/01/2013	57.47
1054 - ComEd	3237150054 JUN	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 331412		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(111.23)
1054 - ComEd	3237150054 JUN	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 331412		06/20/2013	06/20/2013	07/01/2013		07/01/2013	111.23
1054 - ComEd	5631065056 JUN	MILL CREEK HERRINGTON PKNG LGHTS ACCT 5631065056	Paid by Check # 331413		06/20/2013	06/20/2013	06/20/2013		07/01/2013	(49.41)
1054 - ComEd	5631065056 JUN	MILL CREEK HERRINGTON PKNG LGHTS ACCT 5631065056	Paid by Check # 331413		06/20/2013	06/20/2013	07/01/2013		07/01/2013	49.41
8523 - Cornerstone Partners Horticultural Services Co.	13101057	MILL CREEK REPLACMENT TREES OPEN SPACE INV 13101657	Paid by EFT # 18625		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(700.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101057	MILL CREEK REPLACMENT TREES OPEN SPACE INV 13101657	Paid by EFT # 18625		06/21/2013	06/21/2013	07/01/2013		07/01/2013	700.00
8133 - David Reithel Company Landscaping Inc	101	MILL CREEK SEED RESTORATION & WATERING INV 101	Paid by EFT # 18628		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(4,535.30)
8133 - David Reithel Company Landscaping Inc	101	MILL CREEK SEED RESTORATION & WATERING INV 101	Paid by EFT # 18628		06/21/2013	06/21/2013	07/01/2013		07/01/2013	4,535.30

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	052312584	DON MCCUE OIL CHANGE INV CTCS431696	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(34.38)
4526 - Fifth Third Bank	052312584	DON MCCUE OIL CHANGE INV CTCS431696	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	34.38
4526 - Fifth Third Bank	427114442	INITIAL IMPRESSIONS INV M47213 UNIFORM SHIRTS	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(258.32)
4526 - Fifth Third Bank	427114442	INITIAL IMPRESSIONS INV M47213 UNIFORM SHIRTS	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	258.32
4526 - Fifth Third Bank	6000052312584	LOWES SUPPLIES/SAFETY EQUIP FOR TRUCK INV 09638	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(70.84)
4526 - Fifth Third Bank	6000052312584	LOWES SUPPLIES/SAFETY EQUIP FOR TRUCK INV 09638	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	70.84
4526 - Fifth Third Bank	184056505	RANDALL PRESSURE SYSTEMS HYDRANT SUPPLIES INV I799470	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(131.73)
4526 - Fifth Third Bank	184056505	RANDALL PRESSURE SYSTEMS HYDRANT SUPPLIES INV I799470	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	131.73
7629 - Industrial Maintenance Services	126	MILL CREEK OFFICE JANITORIAL SERV MAY INV 126	Paid by Check # 331483		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(60.00)
7629 - Industrial Maintenance Services	126	MILL CREEK OFFICE JANITORIAL SERV MAY INV 126	Paid by Check # 331483		06/21/2013	06/21/2013	07/01/2013		07/01/2013	60.00
8268 - Mill Creek Water Reclamation District	421531 JUNE	MILL CREEK JUNE WATER SERVICE INV 9988565	Paid by EFT # 18689		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(8.00)
8268 - Mill Creek Water Reclamation District	421531 JUNE	MILL CREEK JUNE WATER SERVICE INV 9988565	Paid by EFT # 18689		06/21/2013	06/21/2013	07/01/2013		07/01/2013	8.00
8456 - Natural Resource Management Inc	13-31	MILL CREEK 2013 1ST SITE VISIT W/HERBICIDE INV 13-31	Paid by EFT # 18693		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(9,000.00)

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Account **20000 - Accounts Payable**										
8456 - Natural Resource Management Inc	13-31	MILL CREEK 2013 1ST SITE VISIT W/HERBICIDE INV 13-31	Paid by EFT # 18693		06/21/2013	06/21/2013	07/01/2013		07/01/2013	9,000.00
1257 - Rehm Electric Shop Inc	8542	MILL CREEK BRIDGE LIGHTS REPAIR INV 8542	Paid by Check # 331562		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(366.28)
1257 - Rehm Electric Shop Inc	8542	MILL CREEK BRIDGE LIGHTS REPAIR INV 8542	Paid by Check # 331562		06/21/2013	06/21/2013	07/01/2013		07/01/2013	366.28
1257 - Rehm Electric Shop Inc	8545	MILL CREEK STREET LIGHTS REPAIRED INV 8545	Paid by Check # 331562		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(335.85)
1257 - Rehm Electric Shop Inc	8545	MILL CREEK STREET LIGHTS REPAIRED INV 8545	Paid by Check # 331562		06/21/2013	06/21/2013	07/01/2013		07/01/2013	335.85
3429 - Sheaffer & Roland, Inc	MILL CREEK 001	MILL CREEK MARS AERATOR MNTNCE REPAIRS & PARTS INV 001	Paid by Check # 331569		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,286.64)
3429 - Sheaffer & Roland, Inc	MILL CREEK 001	MILL CREEK MARS AERATOR MNTNCE REPAIRS & PARTS INV 001	Paid by Check # 331569		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,286.64
3429 - Sheaffer & Roland, Inc	MILL CREEK 002	MILL CREEK 2013 ALGAE HARVESTING INV 002	Paid by Check # 331569		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,125.00)
3429 - Sheaffer & Roland, Inc	MILL CREEK 002	MILL CREEK 2013 ALGAE HARVESTING INV 002	Paid by Check # 331569		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,125.00
2206 - Shodeen Inc	4000751R001 JUL	MILL CREEK JUL OFFICE RENT REF# 4000-751-R001-01	Paid by Check # 331573		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(1,026.98)
2206 - Shodeen Inc	4000751R001 JUL	MILL CREEK JUL OFFICE RENT REF# 4000-751-R001-01	Paid by Check # 331573		06/21/2013	06/21/2013	07/01/2013		07/01/2013	1,026.98
1054 - ComEd	02056024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331683		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(132.48)
1054 - ComEd	02056024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331683		07/09/2013	07/09/2013	07/15/2013		07/15/2013	132.48
8523 - Cornerstone Partners Horticultural Services Co.	13101056	MILL CREEK 2013 LANDSCAPING INV 13101056	Paid by EFT # 18791		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(1,590.52)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8523 - Cornerstone Partners Horticultural Services Co.	13101056	MILL CREEK 2013 LANDSCAPING INV 13101056	Paid by EFT # 18791		07/09/2013	07/09/2013	07/15/2013		07/15/2013	1,590.52
8523 - Cornerstone Partners Horticultural Services Co.	11798004	MILL CREEK 2013 LANDSCAPING INV 11798004	Paid by EFT # 18791		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798004	MILL CREEK 2013 LANDSCAPING INV 11798004	Paid by EFT # 18791		07/09/2013	07/09/2013	07/15/2013		07/15/2013	7,036.00
4526 - Fifth Third Bank	12201006	MILL CREEK - CORNERSTONE INV 12201006 TRANS # 0005228379	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(405.00)
4526 - Fifth Third Bank	12201006	MILL CREEK - CORNERSTONE INV 12201006 TRANS # 0005228379	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	405.00
1426 - G4S Technology LLC	600115999	MILL CREEK MAY 2013 LOCATES	Paid by Check # 331716		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(1,477.15)
1426 - G4S Technology LLC	600115999	MILL CREEK MAY 2013 LOCATES	Paid by Check # 331716		07/09/2013	07/09/2013	07/15/2013		07/15/2013	1,477.15
7629 - Industrial Maintenance Services	127	MILL CREEK OFFICE JANITORIAL SERVICES JUNE 2013	Paid by Check # 331750		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(60.00)
7629 - Industrial Maintenance Services	127	MILL CREEK OFFICE JANITORIAL SERVICES JUNE 2013	Paid by Check # 331750		07/09/2013	07/09/2013	07/15/2013		07/15/2013	60.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	630380	MILL CREEK 2013 2ND FERTILIZER APP INV 630380	Paid by EFT # 18837		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(6,234.80)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	630380	MILL CREEK 2013 2ND FERTILIZER APP INV 630380	Paid by EFT # 18837		07/09/2013	07/09/2013	07/15/2013		07/15/2013	6,234.80
2253 - Nicor Gas	39058116755 JUN	MILL CREEK OFFICE GAS SERV ACCT # 39058116755	Paid by Check # 331805		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(27.13)
2253 - Nicor Gas	39058116755 JUN	MILL CREEK OFFICE GAS SERV ACCT # 39058116755	Paid by Check # 331805		07/09/2013	07/09/2013	07/15/2013		07/15/2013	27.13
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66061	MILL CREEK 2013 LEGAL SERVICES	Paid by Check # 331817		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(703.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66061	MILL CREEK 2013 LEGAL SERVICES	Paid by Check # 331817		07/09/2013	07/09/2013	07/15/2013		07/15/2013	703.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	188145034JUL	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 331971		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(132.47)
1054 - ComEd	188145034JUL	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 331971		07/17/2013	07/17/2013	07/29/2013		07/29/2013	132.47
1054 - ComEd	6482155015 JUL	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331972		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(109.25)
1054 - ComEd	6482155015 JUL	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331972		07/17/2013	07/17/2013	07/29/2013		07/29/2013	109.25
1054 - ComEd	7521089017 JUL	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 331973		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(68.54)
1054 - ComEd	7521089017 JUL	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 331973		07/17/2013	07/17/2013	07/29/2013		07/29/2013	68.54
1054 - ComEd	0203153100 JUL	MILL CREEK E MALLORY DR FLAG POLE ACCT 0203153100	Paid by Check # 331974		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(30.83)
1054 - ComEd	0203153100 JUL	MILL CREEK E MALLORY DR FLAG POLE ACCT 0203153100	Paid by Check # 331974		07/17/2013	07/17/2013	07/29/2013		07/29/2013	30.83
1054 - ComEd	6148196012JUL	MILL CREEK S KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 331975		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(23.55)
1054 - ComEd	6148196012JUL	MILL CREEK S KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 331975		07/17/2013	07/17/2013	07/29/2013		07/29/2013	23.55
1054 - ComEd	4040124010 JUL	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 331976		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(227.69)
1054 - ComEd	4040124010 JUL	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 331976		07/17/2013	07/17/2013	07/29/2013		07/29/2013	227.69
1054 - ComEd	5631065056 JUL	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 331977		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(50.50)
1054 - ComEd	5631065056 JUL	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 331977		07/17/2013	07/17/2013	07/29/2013		07/29/2013	50.50
1054 - ComEd	0018171063 JUL	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 331978		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(70.66)
1054 - ComEd	0018171063 JUL	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 331978		07/17/2013	07/17/2013	07/29/2013		07/29/2013	70.66

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Account **20000 - Accounts Payable**										
1054 - ComEd	0340143017 JUL	MILL CREEK HARRINTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(30.83)
1054 - ComEd	0340143017 JUL	MILL CREEK HARRINTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331979		07/17/2013	07/17/2013	07/29/2013		07/29/2013	30.83
1054 - ComEd	3395105024 JUL	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 331980		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(61.53)
1054 - ComEd	3395105024 JUL	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 331980		07/17/2013	07/17/2013	07/29/2013		07/29/2013	61.53
1054 - ComEd	3237150054 JUL	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 331981		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(139.81)
1054 - ComEd	3237150054 JUL	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 331981		07/17/2013	07/17/2013	07/29/2013		07/29/2013	139.81
1054 - ComEd	1553036008 JUL	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 331982		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(182.41)
1054 - ComEd	1553036008 JUL	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 331982		07/17/2013	07/17/2013	07/29/2013		07/29/2013	182.41
1054 - ComEd	7171058019 JUL	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(153.70)
1054 - ComEd	7171058019 JUL	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	153.70
1054 - ComEd	0371017042 JUL	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 331984		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(34.70)
1054 - ComEd	0371017042 JUL	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 331984		07/18/2013	07/18/2013	07/29/2013		07/29/2013	34.70
1054 - ComEd	6667000013 JUL	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331985		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(74.85)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6667000013 JUL	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331985		07/18/2013	07/18/2013	07/29/2013		07/29/2013	74.85
8133 - David Reithel Company Landscaping Inc	105	MILL CREEK - 2013 RESTORATION WORK INV 105	Paid by EFT # 18942		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(1,280.00)
8133 - David Reithel Company Landscaping Inc	105	MILL CREEK - 2013 RESTORATION WORK INV 105	Paid by EFT # 18942		07/17/2013	07/17/2013	07/29/2013		07/29/2013	1,280.00
4526 - Fifth Third Bank	80012812169	MILL CREEK-MARTIN IMPLEMENT SALES INV A26697	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(31.92)
4526 - Fifth Third Bank	80012812169	MILL CREEK-MARTIN IMPLEMENT SALES INV A26697	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	31.92
4526 - Fifth Third Bank	80012812117	MILL CREEK-MARTIN IMPLEMENT SALES INV A26734	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(26.59)
4526 - Fifth Third Bank	80012812117	MILL CREEK-MARTIN IMPLEMENT SALES INV A26734	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	26.59
4526 - Fifth Third Bank	73426436501	MILL CREE-TRAFFIC CONTROL & PROTECTION INV 69587	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(94.80)
4526 - Fifth Third Bank	73426436501	MILL CREE-TRAFFIC CONTROL & PROTECTION INV 69587	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	94.80
4526 - Fifth Third Bank	69400318506	MILL CREEK-FED EX OFFICE INV 051929	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(69.12)
4526 - Fifth Third Bank	69400318506	MILL CREEK-FED EX OFFICE INV 051929	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	69.12
4526 - Fifth Third Bank	30183966318	MILL CREEK-VERIZON CELL PHONE ACCESRY INV 248622	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(33.73)
4526 - Fifth Third Bank	30183966318	MILL CREEK-VERIZON CELL PHONE ACCESRY INV 248622	Paid by EFT # 18952		07/17/2013	07/17/2013	07/29/2013		07/29/2013	33.73
5805 - Hoving Clean Sweep LLC	161894	MILL CREEK SSA LANDSCAPE DUMPSTER INV 161894	Paid by Check # 332053		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(395.54)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
5805 - Hoving Clean Sweep LLC	161894	MILL CREEK SSA LANDSCAPE DUMPSTER INV 161894	Paid by Check # 332053		07/18/2013	07/18/2013	07/29/2013		07/29/2013	395.54
8541 - Kramer Tree Specialist Inc	30280	MILL CREEK - 2013 BRUSH PICK #2 INV 30280	Paid by EFT # 18983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(9,000.00)
8541 - Kramer Tree Specialist Inc	30280	MILL CREEK - 2013 BRUSH PICK #2 INV 30280	Paid by EFT # 18983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	9,000.00
8541 - Kramer Tree Specialist Inc	30378	MILL CREEK - 2013 TREE MAINTENANCE INV 30378	Paid by EFT # 18983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(3,696.00)
8541 - Kramer Tree Specialist Inc	30378	MILL CREEK - 2013 TREE MAINTENANCE INV 30378	Paid by EFT # 18983		07/17/2013	07/17/2013	07/29/2013		07/29/2013	3,696.00
8268 - Mill Creek Water Reclamation District	10141590	MILL CREEK OFFICE WATER SERVICE JULY INV10141590	Paid by EFT # 19008		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(8.00)
8268 - Mill Creek Water Reclamation District	10141590	MILL CREEK OFFICE WATER SERVICE JULY INV10141590	Paid by EFT # 19008		07/17/2013	07/17/2013	07/29/2013		07/29/2013	8.00
1257 - Rehm Electric Shop Inc	8597	MILL CREEK- 2013 LOCATE ELEC FAULT INV 8597	Paid by Check # 332169		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(150.00)
1257 - Rehm Electric Shop Inc	8597	MILL CREEK- 2013 LOCATE ELEC FAULT INV 8597	Paid by Check # 332169		07/17/2013	07/17/2013	07/29/2013		07/29/2013	150.00
1257 - Rehm Electric Shop Inc	8586	MILL CREEK - 2013 NEW FLOOD LIGHTS INV 8586	Paid by Check # 332169		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(370.54)
1257 - Rehm Electric Shop Inc	8586	MILL CREEK - 2013 NEW FLOOD LIGHTS INV 8586	Paid by Check # 332169		07/17/2013	07/17/2013	07/29/2013		07/29/2013	370.54
3429 - Sheaffer & Roland, Inc	003	MILL CREEK -POND MAINTENANCE INV 003	Paid by Check # 332181		07/17/2013	07/17/2013	07/17/2013		07/29/2013	(2,750.00)
3429 - Sheaffer & Roland, Inc	003	MILL CREEK -POND MAINTENANCE INV 003	Paid by Check # 332181		07/17/2013	07/17/2013	07/29/2013		07/29/2013	2,750.00
3429 - Sheaffer & Roland, Inc	004	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332181		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(4,051.08)
3429 - Sheaffer & Roland, Inc	004	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332181		07/18/2013	07/18/2013	07/29/2013		07/29/2013	4,051.08

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
2364 - Banner Up Instant Signs	56488	MILL CREEK 2013 GRAFFITI DAMAGE (2) INV 56488	Paid by Check # 332278		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(190.00)
2364 - Banner Up Instant Signs	56488	MILL CREEK 2013 GRAFFITI DAMAGE (2) INV 56488	Paid by Check # 332278		08/06/2013	08/06/2013	08/12/2013		08/12/2013	190.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.081	MILL CREEK 2013 ROSES INSTALLED INV 13101081	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(310.73)
8523 - Cornerstone Partners Horticultural Services Co.	13-101.081	MILL CREEK 2013 ROSES INSTALLED INV 13101081	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	310.73
8523 - Cornerstone Partners Horticultural Services Co.	13101080	MILL CREEK 2013 VILLAGE CENTER WORK INV 13101080	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(86.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101080	MILL CREEK 2013 VILLAGE CENTER WORK INV 13101080	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	86.00
8523 - Cornerstone Partners Horticultural Services Co.	13101079	MILL CREEK 2013 WATERING ANNUALS & OTHER LOCALSTNS INV 13101079	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(3,976.30)
8523 - Cornerstone Partners Horticultural Services Co.	13101079	MILL CREEK 2013 WATERING ANNUALS & OTHER LOCALSTNS INV 13101079	Paid by EFT # 19125		07/29/2013	07/29/2013	08/12/2013		08/12/2013	3,976.30
1426 - G4S Technology LLC	60011617	MILL CREEK 2013 JUNE ELECTRICAL LOCATES INV 60011617	Paid by Check # 332356		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,016.90)
1426 - G4S Technology LLC	60011617	MILL CREEK 2013 JUNE ELECTRICAL LOCATES INV 60011617	Paid by Check # 332356		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,016.90
5805 - Hoving Clean Sweep LLC	7085	MILL CREEK 2013 STREET SWEEPING RND#2 INV 7085	Paid by Check # 332374		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(2,300.00)
5805 - Hoving Clean Sweep LLC	7085	MILL CREEK 2013 STREET SWEEPING RND#2 INV 7085	Paid by Check # 332374		08/06/2013	08/06/2013	08/12/2013		08/12/2013	2,300.00
7629 - Industrial Maintenance Services	128	MILL CREEK 2013 JULY OFFICE JANITORIAL SERV INV 128	Paid by Check # 332397		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(60.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
7629 - Industrial Maintenance Services	128	MILL CREEK 2013 JULY OFFICE JANITORIAL SERV INV 128	Paid by Check # 332397		08/06/2013	08/06/2013	08/12/2013		08/12/2013	60.00
8541 - Kramer Tree Specialist Inc	30717	MILL CREEK 2013 PRUNING MATL HAULED OFF INV 30717	Paid by EFT # 19167		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(924.00)
8541 - Kramer Tree Specialist Inc	30717	MILL CREEK 2013 PRUNING MATL HAULED OFF INV 30717	Paid by EFT # 19167		07/29/2013	07/29/2013	08/12/2013		08/12/2013	924.00
2253 - Nicor Gas	39058116755AUG	MILL CREEK 2013 GAS FOR SSA OFFICE ACCT 39-05-81-1675-5	Paid by Check # 332448		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(81.15)
2253 - Nicor Gas	39058116755AUG	MILL CREEK 2013 GAS FOR SSA OFFICE ACCT 39-05-81-1675-5	Paid by Check # 332448		07/29/2013	07/29/2013	08/12/2013		08/12/2013	81.15
3429 - Sheaffer & Roland, Inc	005	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332486		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(6,225.00)
3429 - Sheaffer & Roland, Inc	005	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332486		08/06/2013	08/06/2013	08/12/2013		08/12/2013	6,225.00
2206 - Shodeen Inc	4000751R00101AUG	MILL CREEK 2013 AUGUST OFFICE RENT REF 4000-751-R001-01	Paid by Check # 332488		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(1,026.98)
2206 - Shodeen Inc	4000751R00101AUG	MILL CREEK 2013 AUGUST OFFICE RENT REF 4000-751-R001-01	Paid by Check # 332488		07/29/2013	07/29/2013	08/12/2013		08/12/2013	1,026.98
8934 - Wallace Paving, Inc.	2002	MILL CREEK 2013 REMOVAL & REPLACE SIDEWALKS FAILURES	Paid by EFT # 19231		07/29/2013	07/29/2013	07/29/2013		08/12/2013	(4,200.00)
8934 - Wallace Paving, Inc.	2002	MILL CREEK 2013 REMOVAL & REPLACE SIDEWALKS FAILURES	Paid by EFT # 19231		07/29/2013	07/29/2013	08/12/2013		08/12/2013	4,200.00
2364 - Banner Up Instant Signs	56516	MILL CREEK BIKE PATH SIGNS INV 56516	Paid by Check # 332573		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(64.50)
2364 - Banner Up Instant Signs	56516	MILL CREEK BIKE PATH SIGNS INV 56516	Paid by Check # 332573		08/13/2013	08/13/2013	08/26/2013		08/26/2013	64.50
1054 - ComEd	6148196012-8/13	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 332612		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(23.71)
1054 - ComEd	6148196012-8/13	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 332612		08/13/2013	08/13/2013	08/26/2013		08/26/2013	23.71

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Fund **520 - Mill Creek Special Service Area**										
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1054 - ComEd	1553036008-8/13	MILL CREEK MILLC REEK DR/FABYAN ACCT 1553036008	Paid by Check # 332613		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(162.43)
1054 - ComEd	1553036008-8/13	MILL CREEK MILLC REEK DR/FABYAN ACCT 1553036008	Paid by Check # 332613		08/13/2013	08/13/2013	08/26/2013		08/26/2013	162.43
1054 - ComEd	3395105024-8/13	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 332614		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(75.50)
1054 - ComEd	3395105024-8/13	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 332614		08/13/2013	08/13/2013	08/26/2013		08/26/2013	75.50
1054 - ComEd	5631065056-8/13	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 332615		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(50.65)
1054 - ComEd	5631065056-8/13	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 332615		08/13/2013	08/13/2013	08/26/2013		08/26/2013	50.65
1054 - ComEd	3237150054-8/13	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 332616		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(124.79)
1054 - ComEd	3237150054-8/13	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 332616		08/13/2013	08/13/2013	08/26/2013		08/26/2013	124.79
1054 - ComEd	0018171063-8/13	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 332617		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(80.14)
1054 - ComEd	0018171063-8/13	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 332617		08/13/2013	08/13/2013	08/26/2013		08/26/2013	80.14
1054 - ComEd	7171058019-8/13	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 332618		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(138.42)
1054 - ComEd	7171058019-8/13	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 332618		08/13/2013	08/13/2013	08/26/2013		08/26/2013	138.42
1054 - ComEd	0203153100-8/13	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 332619		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(30.28)
1054 - ComEd	0203153100-8/13	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 332619		08/13/2013	08/13/2013	08/26/2013		08/26/2013	30.28
1054 - ComEd	1888145034-8/13	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 332620		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(108.79)
1054 - ComEd	1888145034-8/13	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 332620		08/13/2013	08/13/2013	08/26/2013		08/26/2013	108.79

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	7521089017-8/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 332621		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(99.67)
1054 - ComEd	7521089017-8/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 332621		08/13/2013	08/13/2013	08/26/2013		08/26/2013	99.67
1054 - ComEd	6482155015-8/13	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 332622		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(53.43)
1054 - ComEd	6482155015-8/13	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 332622		08/13/2013	08/13/2013	08/26/2013		08/26/2013	53.43
1054 - ComEd	4040124010-8/13	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 332623		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(208.70)
1054 - ComEd	4040124010-8/13	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 332623		08/13/2013	08/13/2013	08/26/2013		08/26/2013	208.70
1054 - ComEd	0371017042 8/13	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 332624		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(33.61)
1054 - ComEd	0371017042 8/13	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 332624		08/13/2013	08/13/2013	08/26/2013		08/26/2013	33.61
1054 - ComEd	6667000013 8/13	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 332626		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(66.44)
1054 - ComEd	6667000013 8/13	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 332626		08/13/2013	08/13/2013	08/26/2013		08/26/2013	66.44
1054 - ComEd	0205024040-8/13	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040-8/13	Paid by Check # 332625		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(160.82)
1054 - ComEd	0205024040-8/13	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040-8/13	Paid by Check # 332625		08/13/2013	08/13/2013	08/26/2013		08/26/2013	160.82
8523 - Cornerstone Partners Horticultural Services Co.	13-201-006	MILL CREEK 2013 DITCH WORK INV 13-201-006	Paid by EFT # 19277		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(1,000.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-006	MILL CREEK 2013 DITCH WORK INV 13-201-006	Paid by EFT # 19277		08/16/2013	08/16/2013	08/26/2013		08/26/2013	1,000.00

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Account **20000 - Accounts Payable**										
1011 - Curran Contracting Company	10490	MILL CREEK 2013 ALLEY RESURFACING INV 10490 KDOT PO 2013-959	Paid by EFT # 19280		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(81,991.60)
1011 - Curran Contracting Company	10490	MILL CREEK 2013 ALLEY RESURFACING INV 10490 KDOT PO 2013-959	Paid by EFT # 19280		08/16/2013	08/16/2013	08/26/2013		08/26/2013	81,991.60
4526 - Fifth Third Bank	193172345	MILL CREEK BUFFALO WILD WINGS LUNCH MEETING	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(16.54)
4526 - Fifth Third Bank	193172345	MILL CREEK BUFFALO WILD WINGS LUNCH MEETING	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	16.54
4526 - Fifth Third Bank	0048525299	MILL CREEK 2013 MEIJER MEETING BEVERAGES	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(26.81)
4526 - Fifth Third Bank	0048525299	MILL CREEK 2013 MEIJER MEETING BEVERAGES	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	26.81
4526 - Fifth Third Bank	00043765376	MILL CREEK 2013 MEIJER MEETING SNACKS/ICE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(9.56)
4526 - Fifth Third Bank	00043765376	MILL CREEK 2013 MEIJER MEETING SNACKS/ICE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	9.56
4526 - Fifth Third Bank	1152536217	MILL CREEK 2013 STEINER ELEC - METAL HLITE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(49.62)
4526 - Fifth Third Bank	1152536217	MILL CREEK 2013 STEINER ELEC - METAL HLITE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	49.62
4526 - Fifth Third Bank	0288028758	MILL CREEK LOWES PAINT SUPPLIES GRAFFITI	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(17.31)
4526 - Fifth Third Bank	0288028758	MILL CREEK LOWES PAINT SUPPLIES GRAFFITI	Paid by EFT # 19288		08/16/2013	08/16/2013	08/26/2013		08/26/2013	17.31
1635 - Midwest Sealcoat Inc	13-11293	MILL CREEK PKNG RESTRIPES INV 13-11293	Paid by Check # 332751		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(886.00)
1635 - Midwest Sealcoat Inc	13-11293	MILL CREEK PKNG RESTRIPES INV 13-11293	Paid by Check # 332751		08/13/2013	08/13/2013	08/26/2013		08/26/2013	886.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8268 - Mill Creek Water Reclamation District	10339160	MILL CREEK OFFICE WATER SERVICE AUG INV10339160	Paid by EFT # 19345		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(8.00)
8268 - Mill Creek Water Reclamation District	10339160	MILL CREEK OFFICE WATER SERVICE AUG INV10339160	Paid by EFT # 19345		08/13/2013	08/13/2013	08/26/2013		08/26/2013	8.00
8456 - Natural Resource Management Inc	13-62	MILL CREEK 2013 2ND MAINTENANCE SERVICE INV 13-62	Paid by EFT # 19350		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(9,000.00)
8456 - Natural Resource Management Inc	13-62	MILL CREEK 2013 2ND MAINTENANCE SERVICE INV 13-62	Paid by EFT # 19350		08/16/2013	08/16/2013	08/26/2013		08/26/2013	9,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66511	MILL CREEK LEGAL CONSULTING (IGA) INV 66511	Paid by Check # 332781		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(152.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66511	MILL CREEK LEGAL CONSULTING (IGA) INV 66511	Paid by Check # 332781		08/13/2013	08/13/2013	08/26/2013		08/26/2013	152.00
3429 - Sheaffer & Roland, Inc	006	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332818		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(6,675.00)
3429 - Sheaffer & Roland, Inc	006	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332818		08/13/2013	08/13/2013	08/26/2013		08/26/2013	6,675.00
3429 - Sheaffer & Roland, Inc	007	MILL CREEK 2013 ALGAE HARVESTING INV 007	Paid by Check # 332818		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(4,200.00)
3429 - Sheaffer & Roland, Inc	007	MILL CREEK 2013 ALGAE HARVESTING INV 007	Paid by Check # 332818		08/16/2013	08/16/2013	08/26/2013		08/26/2013	4,200.00
8523 - Cornerstone Partners Horticultural Services Co.	13101059	MILL CREEK 2013 LABOR TO INSTALL WORK INV 13101059	Paid by EFT # 19448		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(5,670.00)
8523 - Cornerstone Partners Horticultural Services Co.	13101059	MILL CREEK 2013 LABOR TO INSTALL WORK INV 13101059	Paid by EFT # 19448		08/29/2013	08/29/2013	09/09/2013		09/09/2013	5,670.00
8133 - David Reithel Company Landscaping Inc	115	MILL CREEK 2013 WATERING OF TREES INV 115	Paid by EFT # 19452		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(344.00)
8133 - David Reithel Company Landscaping Inc	115	MILL CREEK 2013 WATERING OF TREES INV 115	Paid by EFT # 19452		08/29/2013	08/29/2013	09/09/2013		09/09/2013	344.00
9068 - Evans & Son Blacktop, Inc.	W47575	MILL CREEK 2013 1/2 BIKE PATH RESURFACING	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(33,084.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
9068 - Evans & Son Blacktop, Inc.	W47575	MILL CREEK 2013 1/2 BIKE PATH RESURFACING	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	33,084.00
9068 - Evans & Son Blacktop, Inc.	W47578	MILL CREEK 2013 CRACK FILL & SEAL COAT INV W47578	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(455.00)
9068 - Evans & Son Blacktop, Inc.	W47578	MILL CREEK 2013 CRACK FILL & SEAL COAT INV W47578	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	455.00
9068 - Evans & Son Blacktop, Inc.	W47577	MILL CREEK 2013 UNDERCUTS/CAC GRAVEL INV W47577	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(4,055.00)
9068 - Evans & Son Blacktop, Inc.	W47577	MILL CREEK 2013 UNDERCUTS/CAC GRAVEL INV W47577	Paid by EFT # 19459		08/29/2013	08/29/2013	09/09/2013		09/09/2013	4,055.00
1426 - G4S Technology LLC	60011631	MILL CREEK 2013 JULY UTILITY LOCATES INV 60011631	Paid by Check # 332964		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(989.40)
1426 - G4S Technology LLC	60011631	MILL CREEK 2013 JULY UTILITY LOCATES INV 60011631	Paid by Check # 332964		08/29/2013	08/29/2013	09/09/2013		09/09/2013	989.40
8541 - Kramer Tree Specialist Inc	31839	MILL CREEK 2013 REMOVAL OF DEAD TREES INV 31839	Paid by EFT # 19491		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(398.00)
8541 - Kramer Tree Specialist Inc	31839	MILL CREEK 2013 REMOVAL OF DEAD TREES INV 31839	Paid by EFT # 19491		08/29/2013	08/29/2013	09/09/2013		09/09/2013	398.00
8456 - Natural Resource Management Inc	13-65	MILL CREEK 2013 NATIVE PLUGS PLANTED INV 13-65	Paid by EFT # 19508		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(3,200.00)
8456 - Natural Resource Management Inc	13-65	MILL CREEK 2013 NATIVE PLUGS PLANTED INV 13-65	Paid by EFT # 19508		08/29/2013	08/29/2013	09/09/2013		09/09/2013	3,200.00
2253 - Nicor Gas	39058116755 8/13	MILL CREEK 2013 SSA OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 333047		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(163.42)
2253 - Nicor Gas	39058116755 8/13	MILL CREEK 2013 SSA OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 333047		08/29/2013	08/29/2013	09/09/2013		09/09/2013	163.42
1257 - Rehm Electric Shop Inc	8663	MILL CREEK ARBOR LIGHTS REPAIRED INV 8663	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(130.00)
1257 - Rehm Electric Shop Inc	8663	MILL CREEK ARBOR LIGHTS REPAIRED INV 8663	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	130.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1257 - Rehm Electric Shop Inc	8647	MILL CREEK 2013 NEW CABLE TRENCHED INV 8647	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(708.85)
1257 - Rehm Electric Shop Inc	8647	MILL CREEK 2013 NEW CABLE TRENCHED INV 8647	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	708.85
1257 - Rehm Electric Shop Inc	8649	MILL CREEK 2013 STREET LIGHTS REPAIR INV 8649	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(491.94)
1257 - Rehm Electric Shop Inc	8649	MILL CREEK 2013 STREET LIGHTS REPAIR INV 8649	Paid by Check # 333076		08/29/2013	08/29/2013	09/09/2013		09/09/2013	491.94
3429 - Sheaffer & Roland, Inc	008	MILL CREEK 2013 3 3/4 PISTON COMPRESSORS INV 008	Paid by Check # 333086		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(2,018.65)
3429 - Sheaffer & Roland, Inc	008	MILL CREEK 2013 3 3/4 PISTON COMPRESSORS INV 008	Paid by Check # 333086		08/29/2013	08/29/2013	09/09/2013		09/09/2013	2,018.65
2206 - Shodeen Inc	SEPTEMBER 2013	MILL CREEK 2013 SEPT OFFICE RENT ACCT 4000-751-R001-01	Paid by Check # 333090		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(1,026.98)
2206 - Shodeen Inc	SEPTEMBER 2013	MILL CREEK 2013 SEPT OFFICE RENT ACCT 4000-751-R001-01	Paid by Check # 333090		08/29/2013	08/29/2013	09/09/2013		09/09/2013	1,026.98
1054 - ComEd	0205024040 9/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 333211		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(335.81)
1054 - ComEd	0205024040 9/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 333211		09/09/2013	09/09/2013	09/23/2013		09/23/2013	335.81
1054 - ComEd	1888145034 9/13	MILL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333212		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(147.02)
1054 - ComEd	1888145034 9/13	MILL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333212		09/09/2013	09/09/2013	09/23/2013		09/23/2013	147.02
1054 - ComEd	203153100 9/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333220		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(31.27)

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Account **20000 - Accounts Payable**										
1054 - ComEd	203153100 9/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333220		09/09/2013	09/09/2013	09/23/2013		09/23/2013	31.27
1054 - ComEd	1553036008 9/13	MILL CREEK 2013 FBAYAN PKWY/MILL CREEK DR ACCT 1553036008	Paid by Check # 333213		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(157.82)
1054 - ComEd	1553036008 9/13	MILL CREEK 2013 FBAYAN PKWY/MILL CREEK DR ACCT 1553036008	Paid by Check # 333213		09/09/2013	09/09/2013	09/23/2013		09/23/2013	157.82
1054 - ComEd	0018171063 9/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 333214		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(74.04)
1054 - ComEd	0018171063 9/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 333214		09/09/2013	09/09/2013	09/23/2013		09/23/2013	74.04
1054 - ComEd	0340143017 9/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333215		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(14.96)
1054 - ComEd	0340143017 9/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333215		09/09/2013	09/09/2013	09/23/2013		09/23/2013	14.96
1054 - ComEd	3237150054 9/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333216		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(123.36)
1054 - ComEd	3237150054 9/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333216		09/09/2013	09/09/2013	09/23/2013		09/23/2013	123.36
1054 - ComEd	4040124010 9/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333217		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(212.12)
1054 - ComEd	4040124010 9/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333217		09/09/2013	09/09/2013	09/23/2013		09/23/2013	212.12
1054 - ComEd	3395105024 9/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333218		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(83.69)
1054 - ComEd	3395105024 9/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333218		09/09/2013	09/09/2013	09/23/2013		09/23/2013	83.69

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Fund **520 - Mill Creek Special Service Area**										
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1054 - ComEd	7521089017 9/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 333219		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(98.42)
1054 - ComEd	7521089017 9/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 333219		09/09/2013	09/09/2013	09/23/2013		09/23/2013	98.42
1054 - ComEd	7171058019 9/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333221		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(145.33)
1054 - ComEd	7171058019 9/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333221		09/09/2013	09/09/2013	09/23/2013		09/23/2013	145.33
1054 - ComEd	6482155015 9/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333223		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(59.47)
1054 - ComEd	6482155015 9/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333223		09/09/2013	09/09/2013	09/23/2013		09/23/2013	59.47
1054 - ComEd	5631065056 9/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333222		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(53.03)
1054 - ComEd	5631065056 9/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333222		09/09/2013	09/09/2013	09/23/2013		09/23/2013	53.03
8523 - Cornerstone Partners Horticultural Services Co.	11798-006	MILL CREEK 2013 AUGUST MOWING & MAINTENANCE INV 11798-006	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(8,795.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798-006	MILL CREEK 2013 AUGUST MOWING & MAINTENANCE INV 11798-006	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	8,795.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.106	MILL CREEK 2013 AUGUST WATER OF ANNUALS INV 13101106	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(4,181.07)
8523 - Cornerstone Partners Horticultural Services Co.	13-101.106	MILL CREEK 2013 AUGUST WATER OF ANNUALS INV 13101106	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	4,181.07

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8523 - Cornerstone Partners Horticultural Services Co.	13-201-009	MILL CREEK 2013 BIKE PATH SOUTH SIDE CLEANING INV 13201009	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(953.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-009	MILL CREEK 2013 BIKE PATH SOUTH SIDE CLEANING INV 13201009	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	953.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201.008	MILL CREEK 2013 REPAIR ST LGHT TRENCH INV 13201008	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(183.16)
8523 - Cornerstone Partners Horticultural Services Co.	13-201.008	MILL CREEK 2013 REPAIR ST LGHT TRENCH INV 13201008	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	183.16
8523 - Cornerstone Partners Horticultural Services Co.	13-201-007	MILL CREEK 2013 PRESSURE WASH SIDEWALK/VILLAGE CENTER INV 132010	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(168.00)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-007	MILL CREEK 2013 PRESSURE WASH SIDEWALK/VILLAGE CENTER INV 132010	Paid by EFT # 19597		09/09/2013	09/09/2013	09/23/2013		09/23/2013	168.00
8133 - David Reithel Company Landscaping Inc	120	MILL CREEK 2013 VLGE CTR/ENTRANCE SIGN INV 120	Paid by EFT # 19602		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(630.00)
8133 - David Reithel Company Landscaping Inc	120	MILL CREEK 2013 VLGE CTR/ENTRANCE SIGN INV 120	Paid by EFT # 19602		09/09/2013	09/09/2013	09/23/2013		09/23/2013	630.00
4526 - Fifth Third Bank	90160963	LOWES SUPPLIES (BEE SPRAY ETC.) TRANS 11278017	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(10.95)
4526 - Fifth Third Bank	90160963	LOWES SUPPLIES (BEE SPRAY ETC.) TRANS 11278017	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	10.95
4526 - Fifth Third Bank	76059164	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(21.85)
4526 - Fifth Third Bank	76059164	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	21.85
4526 - Fifth Third Bank	76003048	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(282.64)
4526 - Fifth Third Bank	76003048	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	282.64
4526 - Fifth Third Bank	16603870	MILL CREEK TANNA FARMS LUNCH MEETING INV 223714	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(25.80)

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Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	16603870	MILL CREEK TANNA FARMS LUNCH MEETING INV 223714	Paid by EFT # 19614		09/09/2013	09/09/2013	09/23/2013		09/23/2013	25.80
7629 - Industrial Maintenance Services	129	MILL CREEK 2013 SSA OFFICE JANITORIAL INV 129	Paid by Check # 333315		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(60.00)
7629 - Industrial Maintenance Services	129	MILL CREEK 2013 SSA OFFICE JANITORIAL INV 129	Paid by Check # 333315		09/09/2013	09/09/2013	09/23/2013		09/23/2013	60.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66845	MILL CREEK 2013 REVIEW OF LEASE DOCUMENTS INV 66845	Paid by Check # 333383		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(76.00)
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66845	MILL CREEK 2013 REVIEW OF LEASE DOCUMENTS INV 66845	Paid by Check # 333383		09/09/2013	09/09/2013	09/23/2013		09/23/2013	76.00
2684 - All American Flag Co	9415	MILL CREEK 2013 FLAG/POLE REPAIRS INV 9415	Paid by Check # 333482		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(646.00)
2684 - All American Flag Co	9415	MILL CREEK 2013 FLAG/POLE REPAIRS INV 9415	Paid by Check # 333482		09/18/2013	09/18/2013	10/07/2013		10/07/2013	646.00
1054 - ComEd	6148196012 9/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 333540		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(23.72)
1054 - ComEd	6148196012 9/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 333540		09/18/2013	09/18/2013	10/07/2013		10/07/2013	23.72
1054 - ComEd	6667000013 9/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 333541		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(81.54)
1054 - ComEd	6667000013 9/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 333541		09/18/2013	09/18/2013	10/07/2013		10/07/2013	81.54
1054 - ComEd	0371017042 9/13	MILL CREEK 2013 PRIRIE CLOVER CT/KESLINGER RD ACCT 0371017042	Paid by Check # 333542		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(36.84)
1054 - ComEd	0371017042 9/13	MILL CREEK 2013 PRIRIE CLOVER CT/KESLINGER RD ACCT 0371017042	Paid by Check # 333542		09/18/2013	09/18/2013	10/07/2013		10/07/2013	36.84

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8523 - Cornerstone Partners Horticultural Services Co.	11798-005	MILL CREEK 2013 JULY MOWING & MTNCE INV 11798-005	Paid by EFT # 19791		07/02/2013	09/18/2013	09/18/2013		10/07/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798-005	MILL CREEK 2013 JULY MOWING & MTNCE INV 11798-005	Paid by EFT # 19791		07/02/2013	09/18/2013	10/07/2013		10/07/2013	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.111	MILL CREEK 2013 MUMS @ BRIDGES INV 13-101-111	Paid by EFT # 19791		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(9,123.51)
8523 - Cornerstone Partners Horticultural Services Co.	13-101.111	MILL CREEK 2013 MUMS @ BRIDGES INV 13-101-111	Paid by EFT # 19791		09/18/2013	09/18/2013	10/07/2013		10/07/2013	9,123.51
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	642210	MILL CREEK 2013 3RD FERTILIZATION APPLICATION INV 642210	Paid by EFT # 19831		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(6,234.80)
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	642210	MILL CREEK 2013 3RD FERTILIZATION APPLICATION INV 642210	Paid by EFT # 19831		09/18/2013	09/18/2013	10/07/2013		10/07/2013	6,234.80
8268 - Mill Creek Water Reclamation District	10506636	MILL CREEK 2013 WATER FOR PLANTS INV 10506636	Paid by EFT # 19839		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(8.00)
8268 - Mill Creek Water Reclamation District	10506636	MILL CREEK 2013 WATER FOR PLANTS INV 10506636	Paid by EFT # 19839		09/18/2013	09/18/2013	10/07/2013		10/07/2013	8.00
2253 - Nicor Gas	39058116755 9/13	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 333658		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(1.06)
2253 - Nicor Gas	39058116755 9/13	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 333658		09/18/2013	09/18/2013	10/07/2013		10/07/2013	1.06
1257 - Rehm Electric Shop Inc	8684	MILL CREEK 2013 UPLIGHTING/BRIDGE LT INV 8684	Paid by Check # 333688		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(355.90)
1257 - Rehm Electric Shop Inc	8684	MILL CREEK 2013 UPLIGHTING/BRIDGE LT INV 8684	Paid by Check # 333688		09/18/2013	09/18/2013	10/07/2013		10/07/2013	355.90
2206 - Shodeen Inc	4000751R0010 1 OC	MILL CREEK 2013 OCTOBER OFFICE RENT ACCT 4000751R00101	Paid by Check # 333703		09/18/2013	09/18/2013	09/18/2013		10/07/2013	(1,026.98)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
2206 - Shodeen Inc	4000751R00101 OC	MILL CREEK 2013 OCTOBER OFFICE RENT ACCT 4000751R00101	Paid by Check # 333703		09/18/2013	09/18/2013	10/07/2013		10/07/2013	1,026.98
2364 - Banner Up Instant Signs	56871	MILL CREEK 2013 GRAFFITI DAMAGE (3) INV 56871	Paid by Check # 333798		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(200.00)
2364 - Banner Up Instant Signs	56871	MILL CREEK 2013 GRAFFITI DAMAGE (3) INV 56871	Paid by Check # 333798		10/09/2013	10/09/2013	10/21/2013		10/21/2013	200.00
1054 - ComEd	0205024040 10/13	MILL CREEK 2013 HERRINGTON/TENNY ACCT 0205024040	Paid by Check # 333832		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(7.66)
1054 - ComEd	0205024040 10/13	MILL CREEK 2013 HERRINGTON/TENNY ACCT 0205024040	Paid by Check # 333832		10/11/2013	10/11/2013	10/21/2013		10/21/2013	7.66
1054 - ComEd	7521089017 10/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 333833		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(90.00)
1054 - ComEd	7521089017 10/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 333833		10/03/2013	10/15/2013	10/21/2013		10/21/2013	90.00
1054 - ComEd	0340143017 10/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333834		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(15.33)
1054 - ComEd	0340143017 10/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333834		10/03/2013	10/15/2013	10/21/2013		10/21/2013	15.33
1054 - ComEd	0018171063 10/13	MILLCREEK 2013 HERRINGTON ACCT 0018171063	Paid by Check # 333835		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(59.90)
1054 - ComEd	0018171063 10/13	MILLCREEK 2013 HERRINGTON ACCT 0018171063	Paid by Check # 333835		10/03/2013	10/15/2013	10/21/2013		10/21/2013	59.90
1054 - ComEd	7171058019 10/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333836		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(146.36)
1054 - ComEd	7171058019 10/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333836		10/03/2013	10/15/2013	10/21/2013		10/21/2013	146.36
1054 - ComEd	5631065056 10/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333837		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(55.83)

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1054 - ComEd	5631065056 10/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333837		10/03/2013	10/15/2013	10/21/2013		10/21/2013	55.83
1054 - ComEd	3237150054 10/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333838		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(123.24)
1054 - ComEd	3237150054 10/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333838		10/03/2013	10/15/2013	10/21/2013		10/21/2013	123.24
1054 - ComEd	4040124010 10/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333839		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(211.02)
1054 - ComEd	4040124010 10/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333839		10/03/2013	10/15/2013	10/21/2013		10/21/2013	211.02
1054 - ComEd	1553036008 10/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 333840		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(172.23)
1054 - ComEd	1553036008 10/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 333840		10/03/2013	10/15/2013	10/21/2013		10/21/2013	172.23
1054 - ComEd	0203153100 10/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333841		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(37.53)
1054 - ComEd	0203153100 10/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333841		10/03/2013	10/15/2013	10/21/2013		10/21/2013	37.53
1054 - ComEd	3395105024 10/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333842		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(97.73)
1054 - ComEd	3395105024 10/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333842		10/03/2013	10/15/2013	10/21/2013		10/21/2013	97.73
1054 - ComEd	1888145034 10/13	MILLC REEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333843		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(193.03)
1054 - ComEd	1888145034 10/13	MILLC REEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333843		10/03/2013	10/15/2013	10/21/2013		10/21/2013	193.03
1054 - ComEd	6482155015 10/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333844		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(178.29)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	6482155015 10/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333844		10/03/2013	10/15/2013	10/21/2013		10/21/2013	178.29
1054 - ComEd	6148196012 10/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 333845		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(23.67)
1054 - ComEd	6148196012 10/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 333845		10/03/2013	10/15/2013	10/21/2013		10/21/2013	23.67
8523 - Cornerstone Partners Horticultural Services Co.	13-101-107	MILL CREEK 2013 SEPT MUM MNTNCE INV 13101107	Paid by EFT # 19930		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(2,181.06)
8523 - Cornerstone Partners Horticultural Services Co.	13-101-107	MILL CREEK 2013 SEPT MUM MNTNCE INV 13101107	Paid by EFT # 19930		09/30/2013	10/09/2013	10/21/2013		10/21/2013	2,181.06
8523 - Cornerstone Partners Horticultural Services Co.	11798-007	MILL CREEK 2013 SEPT LANDSCAPING INV 11798-007	Paid by EFT # 19930		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798-007	MILL CREEK 2013 SEPT LANDSCAPING INV 11798-007	Paid by EFT # 19930		09/30/2013	10/09/2013	10/21/2013		10/21/2013	7,036.00
4526 - Fifth Third Bank	1490 JL 10/13	MILL CREEK VEHICLE DEKALB SYCAMORE CHEVERLET OIL CHANGE	Paid by EFT # 19949		10/11/2013	10/11/2013	10/11/2013		10/21/2013	(39.95)
4526 - Fifth Third Bank	1490 JL 10/13	MILL CREEK VEHICLE DEKALB SYCAMORE CHEVERLET OIL CHANGE	Paid by EFT # 19949		10/11/2013	10/11/2013	10/21/2013		10/21/2013	39.95
1426 - G4S Technology LLC	6011646	MILL CREEK 2013 AUGUST LOCATES INV 6011646	Paid by Check # 333895		09/26/2013	10/09/2013	10/09/2013		10/21/2013	(625.25)
1426 - G4S Technology LLC	6011646	MILL CREEK 2013 AUGUST LOCATES INV 6011646	Paid by Check # 333895		09/26/2013	10/09/2013	10/21/2013		10/21/2013	625.25
8541 - Kramer Tree Specialist Inc	33111	MILL CREEK 2013 PRUNING OPEN SPACE TREES INV 33111	Paid by EFT # 19978		10/11/2013	10/09/2013	10/09/2013		10/21/2013	(3,696.00)
8541 - Kramer Tree Specialist Inc	33111	MILL CREEK 2013 PRUNING OPEN SPACE TREES INV 33111	Paid by EFT # 19978		10/11/2013	10/09/2013	10/21/2013		10/21/2013	3,696.00
1226 - Shaw Media	416001	MILL CREEK SNOW BID NOTICE INV 416001	Paid by Check # 334018		09/19/2013	10/09/2013	10/09/2013		10/21/2013	(40.00)
1226 - Shaw Media	416001	MILL CREEK SNOW BID NOTICE INV 416001	Paid by Check # 334018		09/19/2013	10/09/2013	10/21/2013		10/21/2013	40.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0371017042 10/13	MILL CREEK 2013 PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 334145		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(36.53)
1054 - ComEd	0371017042 10/13	MILL CREEK 2013 PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 334145		10/09/2013	10/22/2013	11/04/2013		11/04/2013	36.53
1054 - ComEd	6667000013 10/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 334146		10/09/2013	10/22/2013	10/22/2013		11/04/2013	(82.32)
1054 - ComEd	6667000013 10/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 334146		10/09/2013	10/22/2013	11/04/2013		11/04/2013	82.32
9145 - Doty & Sons Concrete Products, Inc.	60778	MILL CREEK 2013 NEW TRASH RECEPTACLES INV 60778	Paid by EFT # 20106		10/25/2013	10/22/2013	10/22/2013		11/04/2013	(8,673.50)
9145 - Doty & Sons Concrete Products, Inc.	60778	MILL CREEK 2013 NEW TRASH RECEPTACLES INV 60778	Paid by EFT # 20106		10/25/2013	10/22/2013	11/04/2013		11/04/2013	8,673.50
9068 - Evans & Son Blacktop, Inc.	W48273	MILL CREEK 2013 BIKE PATH RESURFACING INV W48273	Paid by EFT # 20113		10/24/2013	10/22/2013	10/22/2013		11/04/2013	(29,273.00)
9068 - Evans & Son Blacktop, Inc.	W48273	MILL CREEK 2013 BIKE PATH RESURFACING INV W48273	Paid by EFT # 20113		10/24/2013	10/22/2013	11/04/2013		11/04/2013	29,273.00
8541 - Kramer Tree Specialist Inc	33071	MILL CREEK 2013 3RD BRUSH PICKUP INV 33071	Paid by EFT # 20142		10/10/2013	10/22/2013	10/22/2013		11/04/2013	(9,000.00)
8541 - Kramer Tree Specialist Inc	33071	MILL CREEK 2013 3RD BRUSH PICKUP INV 33071	Paid by EFT # 20142		10/10/2013	10/22/2013	11/04/2013		11/04/2013	9,000.00
8541 - Kramer Tree Specialist Inc	33514	MILL CREEK 2013 STUMP GRINDING INV 33514	Paid by EFT # 20142		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(462.00)
8541 - Kramer Tree Specialist Inc	33514	MILL CREEK 2013 STUMP GRINDING INV 33514	Paid by EFT # 20142		10/28/2013	10/28/2013	11/04/2013		11/04/2013	462.00
8268 - Mill Creek Water Reclamation District	10680735	MILL CREEK 2013 OFFICE WATER ACCT 421531	Paid by EFT # 20162		10/08/2013	10/22/2013	10/22/2013		11/04/2013	(8.00)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8268 - Mill Creek Water Reclamation District	10680735	MILL CREEK 2013 OFFICE WATER ACCT 421531	Paid by EFT # 20162		10/08/2013	10/22/2013	11/04/2013		11/04/2013	8.00
8456 - Natural Resource Management Inc	13-86	MILL CREEK 2013 3RD HERBICIDE APPLICATION INV 13-86	Paid by EFT # 20167		10/23/2013	10/22/2013	10/22/2013		11/04/2013	(9,000.00)
8456 - Natural Resource Management Inc	13-86	MILL CREEK 2013 3RD HERBICIDE APPLICATION INV 13-86	Paid by EFT # 20167		10/23/2013	10/22/2013	11/04/2013		11/04/2013	9,000.00
2253 - Nicor Gas	39058116755 10/3	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 334276		10/18/2013	10/22/2013	10/22/2013		11/04/2013	(26.04)
2253 - Nicor Gas	39058116755 10/3	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 334276		10/18/2013	10/22/2013	11/04/2013		11/04/2013	26.04
1257 - Rehm Electric Shop Inc	8725	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8725	Paid by Check # 334313		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(1,242.40)
1257 - Rehm Electric Shop Inc	8725	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8725	Paid by Check # 334313		10/28/2013	10/28/2013	11/04/2013		11/04/2013	1,242.40
1257 - Rehm Electric Shop Inc	8727	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8727	Paid by Check # 334313		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(394.75)
1257 - Rehm Electric Shop Inc	8727	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8727	Paid by Check # 334313		10/28/2013	10/28/2013	11/04/2013		11/04/2013	394.75
9183 - Tri City Land Management, LLC	NOV 2013	MILL CREEK 2013 OFFICE RENT REF # 4000-751-R001-01	Paid by EFT # 20209		10/28/2013	10/28/2013	10/28/2013		11/04/2013	(1,026.98)
9183 - Tri City Land Management, LLC	NOV 2013	MILL CREEK 2013 OFFICE RENT REF # 4000-751-R001-01	Paid by EFT # 20209		10/28/2013	10/28/2013	11/04/2013		11/04/2013	1,026.98
2364 - Banner Up Instant Signs	56924	MILL CREEK 2013 GRAFFITI SUPPLIES DAMAGE (4) INV 56924	Paid by Check # 334403		10/31/2013	11/05/2013	11/05/2013		11/18/2013	(1,165.00)
2364 - Banner Up Instant Signs	56924	MILL CREEK 2013 GRAFFITI SUPPLIES DAMAGE (4) INV 56924	Paid by Check # 334403		10/31/2013	11/05/2013	11/18/2013		11/18/2013	1,165.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	0205024040 11/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 334457		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(178.31)
1054 - ComEd	0205024040 11/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 334457		10/30/2013	11/05/2013	11/18/2013		11/18/2013	178.31
1054 - ComEd	1888145034 11/13	MIL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 334466		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(165.20)
1054 - ComEd	1888145034 11/13	MIL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 334466		11/12/2013	11/12/2013	11/18/2013		11/18/2013	165.20
1054 - ComEd	6482155015 11/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 334467		10/31/2013	11/12/2013	11/12/2013		11/18/2013	(123.59)
1054 - ComEd	6482155015 11/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 334467		10/31/2013	11/12/2013	11/18/2013		11/18/2013	123.59
1054 - ComEd	0203153100 11/13	MILL CREEK 2013 MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 334468		10/31/2013	11/12/2013	11/12/2013		11/18/2013	(38.40)
1054 - ComEd	0203153100 11/13	MILL CREEK 2013 MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 334468		10/31/2013	11/12/2013	11/18/2013		11/18/2013	38.40
1054 - ComEd	7521089017 11/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 334465		11/01/2013	11/12/2013	11/12/2013		11/18/2013	(20.65)
1054 - ComEd	7521089017 11/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 334465		11/01/2013	11/12/2013	11/18/2013		11/18/2013	20.65
1054 - ComEd	0018171063 11/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 334458		11/04/2013	11/12/2013	11/12/2013		11/18/2013	(49.92)
1054 - ComEd	0018171063 11/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 334458		11/04/2013	11/12/2013	11/18/2013		11/18/2013	49.92
1054 - ComEd	3237150054 11/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 334463		11/04/2013	11/12/2013	11/12/2013		11/18/2013	(156.50)
1054 - ComEd	3237150054 11/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 334463		11/04/2013	11/12/2013	11/18/2013		11/18/2013	156.50

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	5631065056 11/13	MILLC REEK 2013 HERRINGTON PKNG LIGHTS ACCTS 5631065056	Paid by Check # 334464		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(57.25)
1054 - ComEd	5631065056 11/13	MILLC REEK 2013 HERRINGTON PKNG LIGHTS ACCTS 5631065056	Paid by Check # 334464		11/12/2013	11/12/2013	11/18/2013		11/18/2013	57.25
1054 - ComEd	0340143017 11/13	MILL CREEK 2013 HARRINGOTN/ARMSTR ONG ACTCT 0340143017	Paid by Check # 334459		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(15.34)
1054 - ComEd	0340143017 11/13	MILL CREEK 2013 HARRINGOTN/ARMSTR ONG ACTCT 0340143017	Paid by Check # 334459		11/05/2013	11/12/2013	11/18/2013		11/18/2013	15.34
1054 - ComEd	1553036008 11/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 334460		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(191.58)
1054 - ComEd	1553036008 11/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 334460		11/05/2013	11/12/2013	11/18/2013		11/18/2013	191.58
1054 - ComEd	7171058019 11/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 334461		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(162.34)
1054 - ComEd	7171058019 11/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 334461		11/05/2013	11/12/2013	11/18/2013		11/18/2013	162.34
1054 - ComEd	6148196012 11/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 334462		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(23.67)
1054 - ComEd	6148196012 11/13	MILL CREEK 2013 KESLINGER/BRUNDIDG E ACCT 6148196012	Paid by Check # 334462		11/05/2013	11/12/2013	11/18/2013		11/18/2013	23.67
1054 - ComEd	4040124010 11/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 334469		11/05/2013	11/12/2013	11/12/2013		11/18/2013	(199.27)
1054 - ComEd	4040124010 11/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 334469		11/05/2013	11/12/2013	11/18/2013		11/18/2013	199.27
1054 - ComEd	3395105024 11/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 334470		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(79.27)

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
1054 - ComEd	3395105024 11/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 334470		11/12/2013	11/12/2013	11/18/2013		11/18/2013	79.27
8523 - Cornerstone Partners Horticultural Services Co.	11798-009	MILL CREEK 2013 OCTOBER MOWING INV 11798-009	Paid by EFT # 20267		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(7,036.00)
8523 - Cornerstone Partners Horticultural Services Co.	11798-009	MILL CREEK 2013 OCTOBER MOWING INV 11798-009	Paid by EFT # 20267		11/05/2013	11/05/2013	11/18/2013		11/18/2013	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201-011	MILL CREEK 2013 TRASH CAN REMOVAL/CONCRETE INV 13-201-011	Paid by EFT # 20267		11/05/2013	11/05/2013	11/05/2013		11/18/2013	(565.50)
8523 - Cornerstone Partners Horticultural Services Co.	13-201-011	MILL CREEK 2013 TRASH CAN REMOVAL/CONCRETE INV 13-201-011	Paid by EFT # 20267		11/05/2013	11/05/2013	11/18/2013		11/18/2013	565.50
4526 - Fifth Third Bank	1490 JL 11/13	MILL CREEK 2013 LOWE'S PAINT SUPPLIES TRANS # 481401981	Paid by EFT # 20284		10/03/2013	11/12/2013	11/12/2013		11/18/2013	(31.54)
4526 - Fifth Third Bank	1490 JL 11/13	MILL CREEK 2013 LOWE'S PAINT SUPPLIES TRANS # 481401981	Paid by EFT # 20284		10/03/2013	11/12/2013	11/18/2013		11/18/2013	31.54
4526 - Fifth Third Bank	1490 JL 11/1/13	MILL CREEK 2013 LOWE'S ST LGHT REPAIR/SUPPLIES TRANS # 290848805	Paid by EFT # 20284		10/08/2013	11/12/2013	11/12/2013		11/18/2013	(6.71)
4526 - Fifth Third Bank	1490 JL 11/1/13	MILL CREEK 2013 LOWE'S ST LGHT REPAIR/SUPPLIES TRANS # 290848805	Paid by EFT # 20284		10/08/2013	11/12/2013	11/18/2013		11/18/2013	6.71
1426 - G4S Technology LLC	60011661	MILL CREEK 2013 SEPT UTILITY LOCATES	Paid by Check # 334510		10/30/2013	11/05/2013	11/05/2013		11/18/2013	(301.05)
1426 - G4S Technology LLC	60011661	MILL CREEK 2013 SEPT UTILITY LOCATES	Paid by Check # 334510		10/30/2013	11/05/2013	11/18/2013		11/18/2013	301.05
5805 - Hoving Clean Sweep LLC	171083	MILL CREEK 2013 DUMPSTER RECYCLING INV 171083	Paid by Check # 334535		10/26/2013	11/05/2013	11/05/2013		11/18/2013	(275.00)
5805 - Hoving Clean Sweep LLC	171083	MILL CREEK 2013 DUMPSTER RECYCLING INV 171083	Paid by Check # 334535		10/26/2013	11/05/2013	11/18/2013		11/18/2013	275.00

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Fund **520 - Mill Creek Special Service Area**										
Account **20000 - Accounts Payable**										
8541 - Kramer Tree Specialist Inc	33624	MILL CREEK 2013 MULCH PLANTING BEDS INV 33624	Paid by EFT # 20310		11/07/2013	11/12/2013	11/12/2013		11/18/2013	(3,145.00)
8541 - Kramer Tree Specialist Inc	33624	MILL CREEK 2013 MULCH PLANTING BEDS INV 33624	Paid by EFT # 20310		11/07/2013	11/12/2013	11/18/2013		11/18/2013	3,145.00
8268 - Mill Creek Water Reclamation District	10840732	MILL CREEK 2013 OCTOBER OFFICE WATER ACCT 421531 INV 10840732	Paid by EFT # 20332		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(8.00)
8268 - Mill Creek Water Reclamation District	10840732	MILL CREEK 2013 OCTOBER OFFICE WATER ACCT 421531 INV 10840732	Paid by EFT # 20332		11/12/2013	11/12/2013	11/18/2013		11/18/2013	8.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	856	$0.00
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **50150 - Contractual/Consulting Services**										
7390 - County Wide Landscaping Inc	3558	MILL CREEK PERENNIALS/ANNUALS INV 3558	Paid by EFT # 16353		12/10/2012	12/10/2012	11/30/2012		12/17/2012	3,000.00
7390 - County Wide Landscaping Inc	3567	MILL CREEK FALL BULBS INV 3567	Paid by EFT # 16353		12/10/2012	12/10/2012	11/30/2012		12/17/2012	1,035.00
1426 - G4S Technology LLC	60011542	Inv. 60011542/10,006,958 - Electrical Locates/J.U.L.I.E.	Paid by Check # 328528		02/19/2013	02/19/2013	02/19/2013		02/25/2013	115.43
6469 - Triplepoint Water Technologies LLC	8880	MILL CREEK COMPRESSOR PARTS/AERATORS INV 8880	Paid by EFT # 17572		03/11/2013	03/11/2013	03/11/2013		03/25/2013	945.00
1574 - JULIE Inc	2013-0823	MILL CREEK JULIE MEMBER INV 2013-0823	Paid by Check # 329900		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,094.60
6469 - Triplepoint Water Technologies LLC	8883	MILL CREEK 2013 LABOR COMPRESSORS INV 8883	Paid by EFT # 18063		04/22/2013	04/22/2013	04/22/2013		05/06/2013	385.00
2364 - Banner Up Instant Signs	56002	MILL CREEK ENTRANCE WALLS MTNCE INV56002	Paid by Check # 330406		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,450.00
2364 - Banner Up Instant Signs	56236	MILL CREEK GRAFFITI REMOVAL FRM SDWLK INV 56236	Paid by Check # 331365		06/21/2013	06/21/2013	06/21/2013		07/01/2013	85.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **50150 - Contractual/Consulting Services**										
8456 - Natural Resource Management Inc	13-31	MILL CREEK 2013 1ST SITE VISIT W/HERBICIDE INV 13-31	Paid by EFT # 18693		06/21/2013	06/21/2013	06/21/2013		07/01/2013	9,000.00
3429 - Sheaffer & Roland, Inc	MILL CREEK 001	MILL CREEK MARS AERATOR MNTNCE REPAIRS & PARTS INV 001	Paid by Check # 331569		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,286.64
3429 - Sheaffer & Roland, Inc	MILL CREEK 002	MILL CREEK 2013 ALGAE HARVESTING INV 002	Paid by Check # 331569		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,125.00
3429 - Sheaffer & Roland, Inc	003	MILL CREEK -POND MAINTENANCE INV 003	Paid by Check # 332181		07/17/2013	07/17/2013	07/17/2013		07/29/2013	2,750.00
3429 - Sheaffer & Roland, Inc	004	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332181		07/18/2013	07/18/2013	07/18/2013		07/29/2013	4,051.08
3429 - Sheaffer & Roland, Inc	005	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332486		08/06/2013	08/06/2013	08/06/2013		08/12/2013	6,225.00
8456 - Natural Resource Management Inc	13-62	MILL CREEK 2013 2ND MAINTENANCE SERVICE INV 13-62	Paid by EFT # 19350		08/16/2013	08/16/2013	08/16/2013		08/26/2013	9,000.00
3429 - Sheaffer & Roland, Inc	006	MILL CREEK 2013 ALGAE HARVESTING	Paid by Check # 332818		08/13/2013	08/13/2013	08/13/2013		08/26/2013	6,675.00
3429 - Sheaffer & Roland, Inc	007	MILL CREEK 2013 ALGAE HARVESTING INV 007	Paid by Check # 332818		08/16/2013	08/16/2013	08/16/2013		08/26/2013	4,200.00
8541 - Kramer Tree Specialist Inc	31839	MILL CREEK 2013 REMOVAL OF DEAD TREES INV 31839	Paid by EFT # 19491		08/29/2013	08/29/2013	08/29/2013		09/09/2013	398.00
8456 - Natural Resource Management Inc	13-65	MILL CREEK 2013 NATIVE PLUGS PLANTED INV 13-65	Paid by EFT # 19508		08/29/2013	08/29/2013	08/29/2013		09/09/2013	3,200.00
3429 - Sheaffer & Roland, Inc	008	MILL CREEK 2013 3 3/4 PISTON COMPRESSORS INV 008	Paid by Check # 333086		08/29/2013	08/29/2013	08/29/2013		09/09/2013	2,018.65
8456 - Natural Resource Management Inc	13-86	MILL CREEK 2013 3RD HERBICIDE APPLICATION INV 13-86	Paid by EFT # 20167		10/23/2013	10/22/2013	10/22/2013		11/04/2013	9,000.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	21		$67,039.40

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **50160 - Legal Services**										
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	65197	MILL CREEK SSA REVIEW IGA INV 65197	Paid by Check # 331236		06/04/2013	06/04/2013	06/04/2013		06/17/2013	171.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66061	MILL CREEK 2013 LEGAL SERVICES	Paid by Check # 331817		07/09/2013	07/09/2013	07/09/2013		07/15/2013	703.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66511	MILL CREEK LEGAL CONSULTING (IGA) INV 66511	Paid by Check # 332781		08/13/2013	08/13/2013	08/13/2013		08/26/2013	152.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	66845	MILL CREEK 2013 REVIEW OF LEASE DOCUMENTS INV 66845	Paid by Check # 333383		09/09/2013	09/09/2013	09/09/2013		09/23/2013	76.00
				Account **50160 - Legal Services** Totals			Invoice Transactions	4		$1,102.00
Account **52020 - Repairs and Maintenance- Roads**										
8703 - Campton Snow Plowing	1200	MILL CREEK FY2012 NOV SNOW PLOWING INV 1200	Paid by EFT # 16179		11/27/2012	11/27/2012	11/27/2012		12/03/2012	5,500.00
7390 - County Wide Landscaping Inc	3590	Snow Plowing for December	Paid by EFT # 16531		12/26/2012	12/26/2012	12/26/2012		12/31/2012	5,625.00
7390 - County Wide Landscaping Inc	3597	MILL CREEK JANUARY SNOW PLOWING INV 3597	Paid by EFT # 16832		01/18/2013	01/18/2013	01/18/2013		01/28/2013	5,625.00
5174 - Biggers Chevrolet - Isuzu	26241	MILL CREEK 2012 CHEVY COLORADO TRUCK	Paid by Check # 328112		02/01/2013	02/01/2013	02/01/2013		02/11/2013	25,241.00
7390 - County Wide Landscaping Inc	3610	MILL CREEK 2013 SNOW PLOWING SERV INV 4/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/05/2013		03/11/2013	5,625.00
7390 - County Wide Landscaping Inc	3601	MILL CREEK 2013 SNOW PLOWING SERV 3/4	Paid by EFT # 17312		03/05/2013	03/05/2013	03/05/2013		03/11/2013	5,625.00
5805 - Hoving Clean Sweep LLC	6814	MILL CREEK 2013 ST SWEEPING 1 OF 3 INV 6814	Paid by Check # 330522		05/06/2013	05/06/2013	05/06/2013		05/20/2013	2,300.00
5805 - Hoving Clean Sweep LLC	7085	MILL CREEK 2013 STREET SWEEPING RND#2 INV 7085	Paid by Check # 332374		08/06/2013	08/06/2013	08/06/2013		08/12/2013	2,300.00
1011 - Curran Contracting Company	10490	MILL CREEK 2013 ALLEY RESURFACING INV 10490 KDOT PO 2013-959	Paid by EFT # 19280		08/16/2013	08/16/2013	08/16/2013		08/26/2013	81,991.60

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52020 - Repairs and Maintenance- Roads**										
1635 - Midwest Sealcoat Inc	13-11293	MILL CREEK PKNG RESTRIPES INV 13-11293	Paid by Check # 332751		08/13/2013	08/13/2013	08/13/2013		08/26/2013	886.00
9068 - Evans & Son Blacktop, Inc.	W47575	MILL CREEK 2013 1/2 BIKE PATH RESURFACING	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	33,084.00
9068 - Evans & Son Blacktop, Inc.	W47578	MILL CREEK 2013 CRACK FILL & SEAL COAT INV W47578	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	455.00
9068 - Evans & Son Blacktop, Inc.	W47577	MILL CREEK 2013 UNDERCUTS/CAC GRAVEL INV W47577	Paid by EFT # 19459		08/29/2013	08/29/2013	08/29/2013		09/09/2013	4,055.00
9068 - Evans & Son Blacktop, Inc.	W48273	MILL CREEK 2013 BIKE PATH RESURFACING INV W48273	Paid by EFT # 20113		10/24/2013	10/22/2013	10/22/2013		11/04/2013	29,273.00
			Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	14		$207,585.60
Account **52120 - Repairs and Maint- Grounds**										
7390 - County Wide Landscaping Inc	3574	MILL CREEK NOV 2012 LAWN MAINTENANCE INV 3574	Paid by EFT # 16353		12/11/2012	12/11/2012	11/30/2012		12/17/2012	1,600.00
7390 - County Wide Landscaping Inc	3562	MILL CREEK OCT 2012 LAWN MAINTENANCE INV 3562	Paid by EFT # 16353		12/11/2012	12/11/2012	11/30/2012		12/17/2012	4,000.00
4526 - Fifth Third Bank	61041952	MILL CREEK - BANNER UP SIGN SLOW KIDS INV 55308	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	200.00
4526 - Fifth Third Bank	39873148	MILL CREEK- BANNER SIGNS GRAFFITTI REMOVAL FABYN NORTH INV 55315	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	95.00
8523 - Cornerstone Partners Horticultural Services Co.	11531-0006	MILL CREEK NOV 2012 LANDSCAPING	Paid by EFT # 16693		01/08/2013	01/08/2013	11/30/2012		01/14/2013	4,200.00
8523 - Cornerstone Partners Horticultural Services Co.	12-101094	MILL CREEK 2012 TRASH CAN SERV INV 12-101094	Paid by EFT # 16693		01/08/2013	01/08/2013	11/30/2012		01/14/2013	350.00
8268 - Mill Creek Water Reclamation District	421531DEC	MILL CREEK SSA OFFICE WATER ACCT 421531	Paid by EFT # 16740		01/08/2013	01/08/2013	11/30/2012		01/14/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	12-101.095	MILL CREEK GARBAGE RECEP INV 12-101-095	Paid by EFT # 16831		01/18/2013	01/18/2013	01/18/2013		01/28/2013	350.00
8268 - Mill Creek Water Reclamation District	421531 DEC	MILL CREEK SSA OFFICE ACCT 421531	Paid by EFT # 16895		01/18/2013	01/18/2013	01/18/2013		01/28/2013	8.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
1556 - Campton Construction Inc	1487	12" culvert cleaned & dug out to get electrical box from water	Paid by EFT # 17144		02/19/2013	02/19/2013	02/19/2013		02/25/2013	980.00
8523 - Cornerstone Partners Horticultural Services Co.	13101.001	MILL CREEK GARBAGE CANS INV 131010001	Paid by EFT # 17311		03/05/2013	03/05/2013	03/05/2013		03/11/2013	350.00
8268 - Mill Creek Water Reclamation District	421531FEB	MILL CREEK OFFICE WATER FEB ACCT 421531	Paid by EFT # 17374		03/05/2013	03/05/2013	03/05/2013		03/11/2013	8.00
2684 - All American Flag Co	9182	MILL CREEK FLAG POLES REPAIR INV 9182	Paid by Check # 329415		03/26/2013	03/26/2013	03/26/2013		04/08/2013	195.00
8523 - Cornerstone Partners Horticultural Services Co.	13101003	MILL CREEK GARBAGE CAN SERVICE INV 131010003	Paid by Check # 329505		03/26/2013	03/26/2013	03/26/2013		04/08/2013	175.00
8268 - Mill Creek Water Reclamation District	421531-MAR	MILL CREEK OFFICE WATER SERVICE ACCT 421531	Paid by EFT # 17687		03/26/2013	03/26/2013	03/26/2013		04/08/2013	8.00
8268 - Mill Creek Water Reclamation District	421531 APR	MILL CREEK OFFICE MAR WATER ACCT 421531	Paid by EFT # 17853		04/12/2013	04/12/2013	04/12/2013		04/22/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	11798-001	MILL CREEK 2013 MARCH LANDSCAPING INV 11798-001	Paid by Check # 330139		04/22/2013	04/22/2013	04/22/2013		05/06/2013	3,518.00
8541 - Kramer Tree Specialist Inc	26120	MILL CREEK 2013 1ST BRUSH PICK UP PRGRM INV 26120	Paid by EFT # 18005		04/22/2013	04/22/2013	04/22/2013		05/06/2013	9,000.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201.003	MILL CREEK 2013 HERRINGTON BLVD REPAIRS/MTNCE INV 13201003	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	953.75
8523 - Cornerstone Partners Horticultural Services Co.	13101019	MILLCREEK 2013 CULVERT REPAIR SO MC DR IN V13101019	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	970.85
8523 - Cornerstone Partners Horticultural Services Co.	11798002	MILL CREEK 2013 APRIL MOWING INV 11798002	Paid by Check # 330471		05/06/2013	05/06/2013	05/06/2013		05/20/2013	7,036.00
8133 - David Reithel Company Landscaping Inc	88	MILL CREEK 2013 TREES/SEED/RESTORATION PROJECT INV 88	Paid by EFT # 18289		05/22/2013	05/22/2013	05/22/2013		06/03/2013	17,402.95
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	622501	MILL CREEK 2013 1ST APPLICATION INV 622501	Paid by EFT # 18335		05/22/2013	05/22/2013	05/22/2013		06/03/2013	6,921.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
8268 - Mill Creek Water Reclamation District	9837749 APRIL	MILL CREEK OFFICE WATER ACCT 421531 INV 9837749	Paid by EFT # 18347		05/22/2013	05/22/2013	05/22/2013		06/03/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	11798-003	MILL CREEK MAY 2013 MOWING & MTNCE INV 11798-003	Paid by EFT # 18442		06/04/2013	06/04/2013	06/04/2013		06/17/2013	8,795.00
8523 - Cornerstone Partners Horticultural Services Co.	13101055	MILL CREEK FLOWERS INV 13101055	Paid by EFT # 18442		06/04/2013	06/04/2013	06/04/2013		06/17/2013	14,794.50
8133 - David Reithel Company Landscaping Inc	96	MILL CREEK TREE WATERING INV 96	Paid by EFT # 18449		06/04/2013	06/04/2013	06/04/2013		06/17/2013	1,020.00
8934 - Wallace Paving, Inc.	1948	MILL CREEK REMOVE& REPLACE SIDEWALKS INV 1948	Paid by EFT # 18575		06/04/2013	06/04/2013	06/04/2013		06/17/2013	4,240.00
8523 - Cornerstone Partners Horticultural Services Co.	13101057	MILL CREEK REPLACMENT TREES OPEN SPACE INV 13101657	Paid by EFT # 18625		06/21/2013	06/21/2013	06/21/2013		07/01/2013	700.00
8133 - David Reithel Company Landscaping Inc	101	MILL CREEK SEED RESTORATION & WATERING INV 101	Paid by EFT # 18628		06/21/2013	06/21/2013	06/21/2013		07/01/2013	4,535.30
8268 - Mill Creek Water Reclamation District	421531 JUNE	MILL CREEK JUNE WATER SERVICE INV 9988565	Paid by EFT # 18689		06/21/2013	06/21/2013	06/21/2013		07/01/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	13101056	MILL CREEK 2013 LANDSCAPING INV 13101056	Paid by EFT # 18791		07/09/2013	07/09/2013	07/09/2013		07/15/2013	1,590.52
8523 - Cornerstone Partners Horticultural Services Co.	11798004	MILL CREEK 2013 LANDSCAPING INV 11798004	Paid by EFT # 18791		07/09/2013	07/09/2013	07/09/2013		07/15/2013	7,036.00
4526 - Fifth Third Bank	12201006	MILL CREEK - CORNERSTONE INV 12201006 TRANS # 0005228379	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	405.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	630380	MILL CREEK 2013 2ND FERTILIZER APP INV 630380	Paid by EFT # 18837		07/09/2013	07/09/2013	07/09/2013		07/15/2013	6,234.80
8133 - David Reithel Company Landscaping Inc	105	MILL CREEK - 2013 RESTORATION WORK INV 105	Paid by EFT # 18942		07/17/2013	07/17/2013	07/17/2013		07/29/2013	1,280.00
8541 - Kramer Tree Specialist Inc	30280	MILL CREEK - 2013 BRUSH PICK #2 INV 30280	Paid by EFT # 18983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	9,000.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
8541 - Kramer Tree Specialist Inc	30378	MILL CREEK - 2013 TREE MAINTENANCE INV 30378	Paid by EFT # 18983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	3,696.00
8268 - Mill Creek Water Reclamation District	10141590	MILL CREEK OFFICE WATER SERVICE JULY INV10141590	Paid by EFT # 19008		07/17/2013	07/17/2013	07/17/2013		07/29/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.081	MILL CREEK 2013 ROSES INSTALLED INV 13101081	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	310.73
8523 - Cornerstone Partners Horticultural Services Co.	13101080	MILL CREEK 2013 VILLAGE CENTER WORK INV 13101080	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	86.00
8523 - Cornerstone Partners Horticultural Services Co.	13101079	MILL CREEK 2013 WATERING ANNUALS & OTHER LOCALSTNS INV 13101079	Paid by EFT # 19125		07/29/2013	07/29/2013	07/29/2013		08/12/2013	3,976.30
8541 - Kramer Tree Specialist Inc	30717	MILL CREEK 2013 PRUNING MATL HAULED OFF INV 30717	Paid by EFT # 19167		07/29/2013	07/29/2013	07/29/2013		08/12/2013	924.00
8934 - Wallace Paving, Inc.	2002	MILL CREEK 2013 REMOVAL & REPLACE SIDEWALKS FAILURES	Paid by EFT # 19231		07/29/2013	07/29/2013	07/29/2013		08/12/2013	4,200.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201-006	MILL CREEK 2013 DITCH WORK INV 13-201-006	Paid by EFT # 19277		08/16/2013	08/16/2013	08/16/2013		08/26/2013	1,000.00
8523 - Cornerstone Partners Horticultural Services Co.	13101059	MILL CREEK 2013 LABOR TO INSTALL WORK INV 13101059	Paid by EFT # 19448		08/29/2013	08/29/2013	08/29/2013		09/09/2013	5,670.00
8133 - David Reithel Company Landscaping Inc	115	MILL CREEK 2013 WATERING OF TREES INV 115	Paid by EFT # 19452		08/29/2013	08/29/2013	08/29/2013		09/09/2013	344.00
8523 - Cornerstone Partners Horticultural Services Co.	11798-006	MILL CREEK 2013 AUGUST MOWING & MAINTENANCE INV 11798-006	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	8,795.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.106	MILL CREEK 2013 AUGUST WATER OF ANNUALS INV 13101106	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	4,181.07

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
8523 - Cornerstone Partners Horticultural Services Co.	13-201-009	MILL CREEK 2013 BIKE PATH SOUTH SIDE CLEANING INV 13201009	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	953.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201.008	MILL CREEK 2013 REPAIR ST LGHT TRENCH INV 13201008	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	183.16
8523 - Cornerstone Partners Horticultural Services Co.	13-201-007	MILL CREEK 2013 PRESSURE WASH SIDEWALK/VILLAGE CENTER INV 132010	Paid by EFT # 19597		09/09/2013	09/09/2013	09/09/2013		09/23/2013	168.00
8133 - David Reithel Company Landscaping Inc	120	MILL CREEK 2013 VLGE CTR/ENTRANCE SIGN INV 120	Paid by EFT # 19602		09/09/2013	09/09/2013	09/09/2013		09/23/2013	630.00
8523 - Cornerstone Partners Horticultural Services Co.	11798-005	MILL CREEK 2013 JULY MOWING & MTNCE INV 11798-005	Paid by EFT # 19791		07/02/2013	09/18/2013	09/18/2013		10/07/2013	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101.111	MILL CREEK 2013 MUMS @ BRIDGES INV 13-101-111	Paid by EFT # 19791		09/18/2013	09/18/2013	09/18/2013		10/07/2013	9,123.51
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	642210	MILL CREEK 2013 3RD FERTILIZATION APPLICATION INV 642210	Paid by EFT # 19831		09/18/2013	09/18/2013	09/18/2013		10/07/2013	6,234.80
8268 - Mill Creek Water Reclamation District	10506636	MILL CREEK 2013 WATER FOR PLANTS INV 10506636	Paid by EFT # 19839		09/18/2013	09/18/2013	09/18/2013		10/07/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	13-101-107	MILL CREEK 2013 SEPT MUM MNTNCE INV 13101107	Paid by EFT # 19930		09/30/2013	10/09/2013	10/09/2013		10/21/2013	2,181.06
8523 - Cornerstone Partners Horticultural Services Co.	11798-007	MILL CREEK 2013 SEPT LANDSCAPING INV 11798-007	Paid by EFT # 19930		09/30/2013	10/09/2013	10/09/2013		10/21/2013	7,036.00
8541 - Kramer Tree Specialist Inc	33111	MILL CREEK 2013 PRUNING OPEN SPACE TREES INV 33111	Paid by EFT # 19978		10/11/2013	10/09/2013	10/09/2013		10/21/2013	3,696.00
9145 - Doty & Sons Concrete Products, Inc.	60778	MILL CREEK 2013 NEW TRASH RECEPTACLES INV 60778	Paid by EFT # 20106		10/25/2013	10/22/2013	10/22/2013		11/04/2013	8,673.50
8541 - Kramer Tree Specialist Inc	33071	MILL CREEK 2013 3RD BRUSH PICKUP INV 33071	Paid by EFT # 20142		10/10/2013	10/22/2013	10/22/2013		11/04/2013	9,000.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
8541 - Kramer Tree Specialist Inc	33514	MILL CREEK 2013 STUMP GRINDING INV 33514	Paid by EFT # 20142		10/28/2013	10/28/2013	10/28/2013		11/04/2013	462.00
8268 - Mill Creek Water Reclamation District	10680735	MILL CREEK 2013 OFFICE WATER ACCT 421531	Paid by EFT # 20162		10/08/2013	10/22/2013	10/22/2013		11/04/2013	8.00
8523 - Cornerstone Partners Horticultural Services Co.	11798-009	MILL CREEK 2013 OCTOBER MOWING INV 11798-009	Paid by EFT # 20267		11/05/2013	11/05/2013	11/05/2013		11/18/2013	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	13-201-011	MILL CREEK 2013 TRASH CAN REMOVAL/CONCRETE INV 13-201-011	Paid by EFT # 20267		11/05/2013	11/05/2013	11/05/2013		11/18/2013	565.50
8541 - Kramer Tree Specialist Inc	33624	MILL CREEK 2013 MULCH PLANTING BEDS INV 33624	Paid by EFT # 20310		11/07/2013	11/12/2013	11/12/2013		11/18/2013	3,145.00
8268 - Mill Creek Water Reclamation District	10840732	MILL CREEK 2013 OCTOBER OFFICE WATER ACCT 421531 INV 10840732	Paid by EFT # 20332		11/12/2013	11/12/2013	11/12/2013		11/18/2013	8.00
			Account **52120 - Repairs and Maint- Grounds** Totals				Invoice Transactions	68		$217,323.50
Account **52180 - Building Space Rental**										
2206 - Shodeen Inc	4000751R0010 1DEC	MILL CREEK 2012 DECEMBER OFFICE RENT	Paid by Check # 327093		12/10/2012	12/10/2012	11/30/2012		12/17/2012	988.82
2206 - Shodeen Inc	JAN2013	MILL CREEK SSA OFFICE JAN 2013 RENT	Paid by Check # 327715		01/08/2013	01/08/2013	01/08/2013		01/14/2013	1,026.98
2206 - Shodeen Inc	FEB 2013	MILL CREEK FEB 2013 OFFICE RENT	Paid by Check # 328350		02/01/2013	02/01/2013	02/01/2013		02/11/2013	1,026.98
2206 - Shodeen Inc	4000751R0010 1FEB	MILL CREEK SSA OFFICE FEBRUARY RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,404.82
2206 - Shodeen Inc	4000751R0010 1MAR	MILL CREEK SSA OFFICE MAR 2013 RENT	Paid by Check # 329006		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,026.98
2206 - Shodeen Inc	4000751R0010 1APR	MILL CREEK OFFICE APRIL 2013 RENT REF#4000751R00101	Paid by Check # 329674		03/26/2013	03/26/2013	03/26/2013		04/08/2013	1,026.98

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52180 - Building Space Rental**										
2206 - Shodeen Inc	4000751R0010 1MAY	MILL CREEK SSA OFFICE MAY 2013 RENT ACCT 4000-751-R001-01	Paid by Check # 330646		05/06/2013	05/06/2013	05/06/2013		05/20/2013	1,026.98
2206 - Shodeen Inc	4000751R0010 01JU	MILL CREEK JUNE 2013 OFFICE RENT ACCT 4000751R00101	Paid by Check # 331271		06/04/2013	06/04/2013	06/04/2013		06/17/2013	1,026.98
2206 - Shodeen Inc	4000751R001 JUL	MILL CREEK JUL OFFICE RENT REF# 4000-751-R001-01	Paid by Check # 331573		06/21/2013	06/21/2013	06/21/2013		07/01/2013	1,026.98
2206 - Shodeen Inc	4000751R0010 1AUG	MILL CREEK 2013 AUGUST OFFICE RENT REF 4000-751-R001-01	Paid by Check # 332488		07/29/2013	07/29/2013	07/29/2013		08/12/2013	1,026.98
2206 - Shodeen Inc	SEPTEMBER 2013	MILL CREEK 2013 SEPT OFFICE RENT ACCT 4000-751-R001-01	Paid by Check # 333090		08/29/2013	08/29/2013	08/29/2013		09/09/2013	1,026.98
2206 - Shodeen Inc	4000751R0010 1 OC	MILL CREEK 2013 OCTOBER OFFICE RENT ACCT 4000751R00101	Paid by Check # 333703		09/18/2013	09/18/2013	09/18/2013		10/07/2013	1,026.98
9183 - Tri City Land Management, LLC	NOV 2013	MILL CREEK 2013 OFFICE RENT REF # 4000-751-R001-01	Paid by EFT # 20209		10/28/2013	10/28/2013	10/28/2013		11/04/2013	1,026.98
				Account **52180 - Building Space Rental** Totals				Invoice Transactions	13	$13,690.42
Account **52230 - Repairs and Maint- Vehicles**										
1673 - Rons Automotive Services Inc	0008703	MILL CREEK 202 BRAKES/OILCH INV 0008703	Paid by Check # 327704		01/08/2013	01/08/2013	01/08/2013		01/14/2013	583.98
4526 - Fifth Third Bank	165071566	ILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	16.95
4526 - Fifth Third Bank	107506380	MILL CREEK FULLER'S CAR WASH	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	5.00
4526 - Fifth Third Bank	052312584	DON MCCUE OIL CHANGE INV CTCS431696	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	34.38
4526 - Fifth Third Bank	1490 JL 10/13	MILL CREEK VEHICLE DEKALB SYCAMORE CHEVERLET OIL CHANGE	Paid by EFT # 19949		10/11/2013	10/11/2013	10/11/2013		10/21/2013	39.95
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	5	$680.26

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52250 - Intersect Lighting Services**										
1426 - G4S Technology LLC	60011493/1000276	MILL CREEK OCT 2012 JULIE LOCATES INV 10002766	Paid by Check # 326893		12/10/2012	12/10/2012	11/30/2012		12/17/2012	418.03
1257 - Rehm Electric Shop Inc	8212	MILL CREEK GFI REPAIR BRUNDGE/KESLINGR INV 8212	Paid by Check # 327075		12/10/2012	12/10/2012	11/30/2012		12/17/2012	100.95
1426 - G4S Technology LLC	60011508/1000330	MILL CREEK NOV 2012 INV 60011508/10003304	Paid by Check # 327582		01/08/2013	01/08/2013	11/30/2012		01/14/2013	565.98
1426 - G4S Technology LLC	60011528R/100057	MILL CREEK DEC LOCATES INV 60011528R/10005709	Paid by Check # 327899		01/18/2013	01/18/2013	01/18/2013		01/28/2013	40.09
1257 - Rehm Electric Shop Inc	8272	MILL CREEK FLAG LIGHTS INV 8272	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	504.58
1257 - Rehm Electric Shop Inc	8271	MILL CREEK STREET LIGHTS INV 8271	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	170.36
1257 - Rehm Electric Shop Inc	8283	MILL CREEK ENTRANCE LIGHTS INV 8283	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	476.78
1257 - Rehm Electric Shop Inc	8282	MILL CREEK LIGHTS REPAIRED INV8282	Paid by Check # 328023		01/18/2013	01/18/2013	11/30/2012		01/28/2013	582.02
1257 - Rehm Electric Shop Inc	8295	MILL CREEK STREET LIGHT REPAIRS INV 8295	Paid by Check # 328338		02/01/2013	02/01/2013	02/01/2013		02/11/2013	115.90
1257 - Rehm Electric Shop Inc	8327	Entrance & Street Light Repairs	Paid by Check # 328648		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,232.61
1257 - Rehm Electric Shop Inc	8346	MILL CREEK FLAG POLE LIGHTS REPAIR INV 8346	Paid by Check # 328990		03/05/2013	03/05/2013	03/05/2013		03/11/2013	246.81
1257 - Rehm Electric Shop Inc	8372	MILL CREEK NIGHT DRIVE CHK INV 8372	Paid by Check # 329336		03/19/2013	03/19/2013	03/19/2013		03/25/2013	100.00
1257 - Rehm Electric Shop Inc	8375	MILL CREEK LIGHT REPAIR/HARRINGTON INV 8375	Paid by Check # 329336		03/19/2013	03/19/2013	03/19/2013		03/25/2013	115.90
1426 - G4S Technology LLC	60011557/1000821	MILL CREEK FEB 2013 LOCATES INV 6001155710008216	Paid by Check # 329541		03/26/2013	03/26/2013	03/26/2013		04/08/2013	192.88
1257 - Rehm Electric Shop Inc	8405	MILL CREEK FLAG POLE LIGHT REPAIR INV 8405	Paid by Check # 329989		04/12/2013	04/12/2013	04/12/2013		04/22/2013	115.90

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52250 - Intersect Lighting Services**										
1257 - Rehm Electric Shop Inc	8404	MILL CREEK POND PUMP REPAIR INV 8404	Paid by Check # 329989		04/12/2013	04/12/2013	04/12/2013		04/22/2013	130.00
1426 - G4S Technology LLC	60011573	MILL CREEK 2013 MARCH JULIE LOCATES INV 60011573	Paid by Check # 330172		04/22/2013	04/22/2013	04/22/2013		05/06/2013	169.05
1257 - Rehm Electric Shop Inc	8411	MILL CREEK STREET LIGHT REPAIR INV 8411	Paid by Check # 330303		04/22/2013	04/22/2013	04/22/2013		05/06/2013	84.95
1257 - Rehm Electric Shop Inc	8456	MILL CREEK 2013 LIGHTING RPRS FRNT ENTR INV 8456	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	290.85
1257 - Rehm Electric Shop Inc	8470	MILL CREEK ST LIGHT REPAIR INV 8470	Paid by Check # 330635		05/06/2013	05/06/2013	05/06/2013		05/20/2013	124.95
1426 - G4S Technology LLC	60011587	MILLCREEK APRIL 2013 LOCATES INV 60011587	Paid by Check # 330813		05/22/2013	05/22/2013	05/22/2013		06/03/2013	906.90
1257 - Rehm Electric Shop Inc	8353	MILL CREEK COACH LITES INV 8353	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	351.40
1257 - Rehm Electric Shop Inc	8352	MILL CREEK FUSE FOR PUMPS INV 8352	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	220.12
1257 - Rehm Electric Shop Inc	8535	MILL CREEK STREET LIGHT REPAIR INV 8535	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	115.90
1257 - Rehm Electric Shop Inc	8536	MILL CREEK ENTRANCE POND REPAIR INV 8536	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	181.78
1257 - Rehm Electric Shop Inc	8528	MILL CREEK ENTRANCE LIGHTING REPAIR INV 8528	Paid by Check # 331253		06/04/2013	06/04/2013	06/04/2013		06/17/2013	203.24
1257 - Rehm Electric Shop Inc	8542	MILL CREEK BRIDGE LIGHTS REPAIR INV 8542	Paid by Check # 331562		06/21/2013	06/21/2013	06/21/2013		07/01/2013	366.28
1257 - Rehm Electric Shop Inc	8545	MILL CREEK STREET LIGHTS REPAIRED INV 8545	Paid by Check # 331562		06/21/2013	06/21/2013	06/21/2013		07/01/2013	335.85
1426 - G4S Technology LLC	600115999	MILL CREEK MAY 2013 LOCATES	Paid by Check # 331716		07/09/2013	07/09/2013	07/09/2013		07/15/2013	1,477.15
1257 - Rehm Electric Shop Inc	8597	MILL CREEK- 2013 LOCATE ELEC FAULT INV 8597	Paid by Check # 332169		07/17/2013	07/17/2013	07/17/2013		07/29/2013	150.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52250 - Intersect Lighting Services**										
1257 - Rehm Electric Shop Inc	8586	MILL CREEK - 2013 NEW FLOOD LIGHTS INV 8586	Paid by Check # 332169		07/17/2013	07/17/2013	07/17/2013		07/29/2013	370.54
1426 - G4S Technology LLC	60011617	MILL CREEK 2013 JUNE ELECTRICAL LOCATES INV 60011617	Paid by Check # 332356		08/06/2013	08/06/2013	08/06/2013		08/12/2013	1,016.90
4526 - Fifth Third Bank	1152536217	MILL CREEK 2013 STEINER ELEC - METAL HLITE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	49.62
1426 - G4S Technology LLC	60011631	MILL CREEK 2013 JULY UTILITY LOCATES INV 60011631	Paid by Check # 332964		08/29/2013	08/29/2013	08/29/2013		09/09/2013	989.40
1257 - Rehm Electric Shop Inc	8663	MILL CREEK ARBOR LIGHTS REPAIRED INV 8663	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	130.00
1257 - Rehm Electric Shop Inc	8647	MILL CREEK 2013 NEW CABLE TRENCHED INV 8647	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	708.85
1257 - Rehm Electric Shop Inc	8649	MILL CREEK 2013 STREET LIGHTS REPAIR INV 8649	Paid by Check # 333076		08/29/2013	08/29/2013	08/29/2013		09/09/2013	491.94
1257 - Rehm Electric Shop Inc	8684	MILL CREEK 2013 UPLIGHTING/BRIDGE LT INV 8684	Paid by Check # 333688		09/18/2013	09/18/2013	09/18/2013		10/07/2013	355.90
1426 - G4S Technology LLC	6011646	MILL CREEK 2013 AUGUST LOCATES INV 6011646	Paid by Check # 333895		09/26/2013	10/09/2013	10/09/2013		10/21/2013	625.25
1257 - Rehm Electric Shop Inc	8725	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8725	Paid by Check # 334313		10/28/2013	10/28/2013	10/28/2013		11/04/2013	1,242.40
1257 - Rehm Electric Shop Inc	8727	MILL CREEK 2013 STREET LIGHT REPAIRS INV 8727	Paid by Check # 334313		10/28/2013	10/28/2013	10/28/2013		11/04/2013	394.75
4526 - Fifth Third Bank	1490 JL 11/1/13	MILL CREEK 2013 LOWE'S ST LGHT REPAIR/SUPPLIES TRANS # 290848805	Paid by EFT # 20284		10/08/2013	11/12/2013	11/12/2013		11/18/2013	6.71
1426 - G4S Technology LLC	60011661	MILL CREEK 2013 SEPT UTILITY LOCATES	Paid by Check # 334510		10/30/2013	11/05/2013	11/05/2013		11/18/2013	301.05
			Account **52250 - Intersect Lighting Services** Totals				Invoice Transactions	43		$16,770.52

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **53060 - General Printing**										
4526 - Fifth Third Bank	69400318506	MILL CREEK-FED EX OFFICE INV 051929	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	69.12
				Account **53060 - General Printing** Totals			Invoice Transactions	1		$69.12
Account **53070 - Legal Printing**										
1226 - Shaw Media	764820	MILL CREEK LANDSCAPE NOTICE REF# 764820	Paid by Check # 329341		03/11/2013	03/11/2013	03/11/2013		03/25/2013	41.20
1226 - Shaw Media	416001	MILL CREEK SNOW BID NOTICE INV 416001	Paid by Check # 334018		09/19/2013	10/09/2013	10/09/2013		10/21/2013	40.00
				Account **53070 - Legal Printing** Totals			Invoice Transactions	2		$81.20
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	193172345	MILL CREEK BUFFALO WILD WINGS LUNCH MEETING	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	16.54
4526 - Fifth Third Bank	16603870	MILL CREEK TANNA FARMS LUNCH MEETING INV 223714	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	25.80
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	2		$42.34
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	244331	MILL CREEK CPRP CERTIFICATION CLASS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	299.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	1		$299.00
Account **55000 - Miscellaneous Contractual Exp**										
2037 - Blackberry Township Road Dist	SIGNS	MILL CREEK NO ICE SKATING SIGNS	Paid by Check # 326461		11/27/2012	11/27/2012	11/27/2012		12/03/2012	68.98
6469 - Triplepoint Water Technologies LLC	8868	Mill Creek 2 new compressors for Armstrong Pond	Paid by EFT # 16625		12/26/2012	12/26/2012	12/26/2012		12/31/2012	2,541.72
7440 - TCL Electrical & Lighting	12928	MILL CREEK HOLIDAY DECO EXTRA INV 12928	Paid by Check # 327734		01/08/2013	01/08/2013	01/08/2013		01/14/2013	150.00
7440 - TCL Electrical & Lighting	12927	MILL CREEK CHRISTMAS LIGHTS INV 12927	Paid by Check # 328043		01/18/2013	01/18/2013	01/18/2013		01/28/2013	10,972.99
8456 - Natural Resource Management Inc	13-01	MILL CREEK INV 13-01	Paid by EFT # 17044		02/05/2013	02/05/2013	11/30/2012		02/11/2013	4,850.00
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	5		$18,583.69

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	463254047	MILL CREEK vALLEY LOCK CO TRANS 5543687234613346325 4047	Paid by EFT # 16844		01/18/2013	01/18/2013	01/18/2013		01/28/2013	13.93
4526 - Fifth Third Bank	200036097710	MEIJER INC #182	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	70.36
4526 - Fifth Third Bank	02/06/13	OFFICE MAX TRANS# 70050-70102-00571	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	55.57
4526 - Fifth Third Bank	0453898804	LOWES OPERATING OFFICE SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	23.41
4526 - Fifth Third Bank	30183966318	MILL CREEK-VERIZON CELL PHONE ACCESRY INV 248622	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	33.73
				Account **60000 - Office Supplies** Totals				Invoice Transactions	5	$197.00
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	00170406	MILL CREEK-STEINER LIGHTS FOR ENTRANCE INV 4226	Paid by EFT # 16363		12/10/2012	12/10/2012	11/30/2012		12/17/2012	45.06
7629 - Industrial Maintenance Services	120	MILL CREEK NOVEMBER 2012 JANITORIAL SERV INV 120	Paid by Check # 326964		12/10/2012	12/10/2012	11/30/2012		12/17/2012	30.00
2684 - All American Flag Co	9089	MILL CREEK 2013 FLAGS INV 9089	Paid by Check # 327460		01/08/2013	01/08/2013	01/08/2013		01/14/2013	1,033.80
1327 - Cintas Corp No 2 dba Cintas Fire Protection F94	F9400033263	MILL CREEK FIRE EXT INSPECTION INV F9400033263	Paid by EFT # 16687		01/08/2013	01/08/2013	01/08/2013		01/14/2013	39.50
7629 - Industrial Maintenance Services	121	MILL CREEK SSA OFFICE DECEMBER INV 121	Paid by Check # 327935		01/18/2013	01/18/2013	01/18/2013		01/28/2013	30.00
2364 - Banner Up Instant Signs	55682	Logo Magnets for Truck	Paid by Check # 328430		02/19/2013	02/19/2013	02/19/2013		02/25/2013	44.00
4526 - Fifth Third Bank	357030010092	BIGGERS CHEVROLET - REF 009	Paid by EFT # 17163		02/19/2013	02/19/2013	02/19/2013		02/25/2013	105.00
7629 - Industrial Maintenance Services	122	SSA office cleaning	Paid by Check # 328574		02/19/2013	02/19/2013	02/19/2013		02/25/2013	30.00
4526 - Fifth Third Bank	02/28/13	VALLEY LOCK CO. INC INV 53899	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	149.04
7629 - Industrial Maintenance Services	123 FEB	MILL CREEK SSA OFFICE MAINTENANCE INV 123	Paid by Check # 328892		03/05/2013	03/05/2013	03/05/2013		03/11/2013	30.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **60010 - Operating Supplies**										
2364 - Banner Up Instant Signs	55758	REMOVAL OF DECALS FROM #202 TRUCK INV 55758	Paid by Check # 329093		03/11/2013	03/11/2013	03/11/2013		03/25/2013	40.00
4526 - Fifth Third Bank	1200505	MILL CREEK IFENCE USA INV A239037	Paid by EFT # 17480		03/11/2013	03/11/2013	03/11/2013		03/25/2013	48.00
6469 - Triplepoint Water Technologies LLC	8879	MILL CREEK REPAIR KIT FOR 3/4 HORSEPOWER INV 8879	Paid by EFT # 17572		03/11/2013	03/11/2013	03/11/2013		03/25/2013	162.00
4526 - Fifth Third Bank	43691504	MILL CREEK TRAFFIC CONTROL & PROTECTION	Paid by EFT # 17795		04/12/2013	04/12/2013	04/12/2013		04/22/2013	36.00
7629 - Industrial Maintenance Services	124	MILL CREEK MARCH JANITORIAL SERVICES OFFICE INV 124	Paid by Check # 330217		04/22/2013	04/22/2013	04/22/2013		05/06/2013	30.00
4526 - Fifth Third Bank	833593761	LOWE'S - LANDSCAPING MARKING FLAGS	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	12.24
4526 - Fifth Third Bank	160041844	LOWES BALL & HITCH	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	24.98
4526 - Fifth Third Bank	494438847	LOWES FLAG POLE REPAIR SUPPLIES	Paid by EFT # 18133		05/13/2013	05/13/2013	05/13/2013		05/20/2013	14.69
7629 - Industrial Maintenance Services	125	MILL CREEK APRIL 2013 JANITORIAL SERVICES INV 125	Paid by Check # 330548		05/06/2013	05/06/2013	05/06/2013		05/20/2013	30.00
2364 - Banner Up Instant Signs	56266	MILL CREEK GRAFFITI FABYAN ENTRANCE INV 56266	Paid by Check # 331365		06/21/2013	06/21/2013	06/21/2013		07/01/2013	120.00
4526 - Fifth Third Bank	427114442	INITIAL IMPRESSIONS INV M47213 UNIFORM SHIRTS	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	258.32
4526 - Fifth Third Bank	6000052312584	LOWES SUPPLIES/SAFETY EQUIP FOR TRUCK INV 09638	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	70.84
4526 - Fifth Third Bank	184056505	RANDALL PRESSURE SYSTEMS HYDRANT SUPPLIES INV I799470	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	131.73
7629 - Industrial Maintenance Services	126	MILL CREEK OFFICE JANITORIAL SERV MAY INV 126	Paid by Check # 331483		06/21/2013	06/21/2013	06/21/2013		07/01/2013	60.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **60010 - Operating Supplies**										
7629 - Industrial Maintenance Services	127	MILL CREEK OFFICE JANITORIAL SERVICES JUNE 2013	Paid by Check # 331750		07/09/2013	07/09/2013	07/09/2013		07/15/2013	60.00
4526 - Fifth Third Bank	80012812169	MILL CREEK-MARTIN IMPLEMENT SALES INV A26697	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	31.92
4526 - Fifth Third Bank	80012812117	MILL CREEK-MARTIN IMPLEMENT SALES INV A26734	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	26.59
4526 - Fifth Third Bank	73426436501	MILL CREE-TRAFFIC CONTROL & PROTECTION INV 69587	Paid by EFT # 18952		07/17/2013	07/17/2013	07/17/2013		07/29/2013	94.80
5805 - Hoving Clean Sweep LLC	161894	MILL CREEK SSA LANDSCAPE DUMPSTER INV 161894	Paid by Check # 332053		07/18/2013	07/18/2013	07/18/2013		07/29/2013	395.54
2364 - Banner Up Instant Signs	56488	MILL CREEK 2013 GRAFFITI DAMAGE (2) INV 56488	Paid by Check # 332278		08/06/2013	08/06/2013	08/06/2013		08/12/2013	190.00
7629 - Industrial Maintenance Services	128	MILL CREEK 2013 JULY OFFICE JANITORIAL SERV INV 128	Paid by Check # 332397		08/06/2013	08/06/2013	08/06/2013		08/12/2013	60.00
2364 - Banner Up Instant Signs	56516	MILL CREEK BIKE PATH SIGNS INV 56516	Paid by Check # 332573		08/13/2013	08/13/2013	08/13/2013		08/26/2013	64.50
4526 - Fifth Third Bank	0048525299	MILL CREEK 2013 MEIJER MEETING BEVERAGES	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	26.81
4526 - Fifth Third Bank	00043765376	MILL CREEK 2013 MEIJER MEETING SNACKS/ICE	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	9.56
4526 - Fifth Third Bank	0288028758	MILL CREEK LOWES PAINT SUPPLIES GRAFFITI	Paid by EFT # 19288		08/16/2013	08/16/2013	08/16/2013		08/26/2013	17.31
4526 - Fifth Third Bank	90160963	LOWES SUPPLIES (BEE SPRAY ETC.) TRANS 11278017	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	10.95
7629 - Industrial Maintenance Services	129	MILL CREEK 2013 SSA OFFICE JANITORIAL INV 129	Paid by Check # 333315		09/09/2013	09/09/2013	09/09/2013		09/23/2013	60.00

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **60010 - Operating Supplies**										
2684 - All American Flag Co	9415	MILL CREEK 2013 FLAG/POLE REPAIRS INV 9415	Paid by Check # 333482		09/18/2013	09/18/2013	09/18/2013		10/07/2013	646.00
2364 - Banner Up Instant Signs	56871	MILL CREEK 2013 GRAFFITI DAMAGE (3) INV 56871	Paid by Check # 333798		10/09/2013	10/09/2013	10/09/2013		10/21/2013	200.00
2364 - Banner Up Instant Signs	56924	MILL CREEK 2013 GRAFFITI SUPPLIES DAMAGE (4) INV 56924	Paid by Check # 334403		10/31/2013	11/05/2013	11/05/2013		11/18/2013	1,165.00
4526 - Fifth Third Bank	1490 JL 11/13	MILL CREEK 2013 LOWE'S PAINT SUPPLIES TRANS # 481401981	Paid by EFT # 20284		10/03/2013	11/12/2013	11/12/2013		11/18/2013	31.54
5805 - Hoving Clean Sweep LLC	171083	MILL CREEK 2013 DUMPSTER RECYCLING INV 171083	Paid by Check # 334535		10/26/2013	11/05/2013	11/05/2013		11/18/2013	275.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	42	$5,940.72
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	6667000013-OCT	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 326507		11/27/2012	11/27/2012	11/27/2012		12/03/2012	82.50
2253 - Nicor Gas	39058116755-OCT	MILL CREEK OCT OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 326622		11/27/2012	11/27/2012	11/27/2012		12/03/2012	49.04
1054 - ComEd	7171058019-NOV	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 326838		12/10/2012	12/10/2012	11/30/2012		12/17/2012	186.58
1054 - ComEd	1553036008-NOV	MILL CREEK MILLCREEK/FABYAN ACCT 1553036008	Paid by Check # 326839		12/10/2012	12/10/2012	11/30/2012		12/17/2012	386.94
1054 - ComEd	3395105024-NOV	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 326840		12/10/2012	12/10/2012	11/30/2012		12/17/2012	86.25
1054 - ComEd	4040124010-NOV	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 326841		12/10/2012	12/10/2012	11/30/2012		12/17/2012	191.69
1054 - ComEd	6482155015-NOV	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 326842		12/10/2012	12/10/2012	11/30/2012		12/17/2012	67.68
1054 - ComEd	7521089017-NOV	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 326843		12/10/2012	12/10/2012	11/30/2012		12/17/2012	112.05
1054 - ComEd	1888145034-NOV	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 326844		12/10/2012	12/10/2012	11/30/2012		12/17/2012	128.79

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0203153100-NOV	MILL CREEK E MALLORY FLAG /GAZEBO ACCT 02031530100	Paid by Check # 326845		12/10/2012	12/10/2012	11/30/2012		12/17/2012	65.68
1054 - ComEd	0018171045-NOV	MILL CREEK HERRINGTON BLVD ACCT 00018171045	Paid by Check # 326846		12/10/2012	12/10/2012	11/30/2012		12/17/2012	54.02
1054 - ComEd	5631065056-NOV	MILL CREEK HERRINGTON PK LOT ACCT 5631065056	Paid by Check # 326847		12/10/2012	12/10/2012	11/30/2012		12/17/2012	74.65
1054 - ComEd	3237150054-NOV	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 326848		12/10/2012	12/10/2012	11/30/2012		12/17/2012	161.97
1054 - ComEd	0340143017-NOV	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 326849		12/10/2012	12/10/2012	11/30/2012		12/17/2012	15.37
1054 - ComEd	0205024040-NOV	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 326850		12/10/2012	12/10/2012	11/30/2012		12/17/2012	195.58
1054 - ComEd	0371017042DEC	MILL CREEK PRAIRIECLOVER ACCT 0371017042	Paid by Check # 327524		01/07/2013	01/07/2013	11/30/2012		01/14/2013	4.95
1054 - ComEd	6667000013DEC	MILL CREEK COMMERCEWAY ACCT 6667000013	Paid by Check # 327525		01/07/2013	01/07/2013	11/30/2012		01/14/2013	150.76
1054 - ComEd	0205024040-DEC	MILL CREEK HERRINGTON/TENNEY ACCT 0105024040	Paid by Check # 327526		01/08/2013	01/08/2013	11/30/2012		01/14/2013	185.18
1054 - ComEd	6482155015JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 327527		01/08/2013	01/08/2013	01/08/2013		01/14/2013	66.96
1054 - ComEd	0203153100JAN	MILL CREEK MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 327528		01/08/2013	01/08/2013	01/08/2013		01/14/2013	97.61
1054 - ComEd	1888145034JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 327529		01/08/2013	01/08/2013	01/08/2013		01/14/2013	139.16
1054 - ComEd	7521089017JAN	MILL CREEK SHANNON POND ACCT 7521089017	Paid by Check # 327530		01/08/2013	01/08/2013	01/08/2013		01/14/2013	101.39
2253 - Nicor Gas	39058116755-DEC	MILL CREEK SSA OFFICE DEC 2012 GAS ACCT 39058116755	Paid by Check # 327672		01/08/2013	01/08/2013	11/30/2012		01/14/2013	49.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	6667000013-DEC	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 327853		01/18/2013	01/18/2013	01/18/2013		01/28/2013	144.94
1054 - ComEd	0371017042-DEC	MILL CREEK PRIAIRIE CLOVER/KESLINGER ACCT 0371017042	Paid by Check # 327854		01/18/2013	01/18/2013	01/18/2013		01/28/2013	46.26
1054 - ComEd	1553036008-DEC	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 327855		01/18/2013	01/18/2013	01/18/2013		01/28/2013	521.47
1054 - ComEd	4040124010-DEC	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 327856		01/18/2013	01/18/2013	01/18/2013		01/28/2013	155.16
1054 - ComEd	5631065056-DEC	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 327858		01/18/2013	01/18/2013	01/18/2013		01/28/2013	81.49
1054 - ComEd	7171058019-DEC	MILL CREEK SULLEY DR/POND ACCT 7171058019	Paid by Check # 327859		01/18/2013	01/18/2013	01/18/2013		01/28/2013	186.79
1054 - ComEd	0340143017-DEC	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 327860		01/18/2013	01/18/2013	01/18/2013		01/28/2013	15.30
1054 - ComEd	3237050054-DEC	MILL CREEK ALEXANDER PUMP ACCT 3237150054	Paid by Check # 327861		01/18/2013	01/18/2013	01/18/2013		01/28/2013	134.89
1054 - ComEd	3395105024-DEC	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 327857		01/18/2013	01/18/2013	01/18/2013		01/28/2013	69.93
2253 - Nicor Gas	39058116755-JAN	MILL CREEK OFFICE ACCT 39-05-81-1675-5	Paid by Check # 328303		02/01/2013	02/01/2013	02/01/2013		02/11/2013	72.21
1054 - ComEd	0205024040-JAN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 328471		02/19/2013	02/19/2013	02/19/2013		02/25/2013	177.56
1054 - ComEd	6482155015-JAN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 328472		02/19/2013	02/19/2013	02/19/2013		02/25/2013	43.47
1054 - ComEd	7521089017-JAN	MIL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 328473		02/19/2013	02/19/2013	02/19/2013		02/25/2013	77.77
1054 - ComEd	1888145034-JAN	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 328474		02/19/2013	02/19/2013	02/19/2013		02/25/2013	137.87

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0203153100-JAN	MILL CREEK MALLORY DR REAR ACCT 0203153100	Paid by Check # 328475		02/19/2013	02/19/2013	02/19/2013		02/25/2013	50.88
1054 - ComEd	7171058019JAN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 328476		02/19/2013	02/19/2013	02/19/2013		02/25/2013	174.45
1054 - ComEd	5631065056-JAN	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 328477		02/19/2013	02/19/2013	02/19/2013		02/25/2013	74.97
1054 - ComEd	4040124010-JAN	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 328478		02/19/2013	02/19/2013	02/19/2013		02/25/2013	62.31
1054 - ComEd	0340143017-JAN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 328479		02/19/2013	02/19/2013	02/19/2013		02/25/2013	15.76
1054 - ComEd	1553036008JAN	MILL CREEK MILL CREEK DR/FABYAN ACCT 1553036008	Paid by Check # 328480		02/19/2013	02/19/2013	02/19/2013		02/25/2013	271.67
1054 - ComEd	33951058024-JAN	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 328481		02/19/2013	02/19/2013	02/19/2013		02/25/2013	34.43
1054 - ComEd	0018171063-JAN	MILL CREEK HERRINGTON BLVD ACCT 0018171063	Paid by Check # 328482		02/19/2013	02/19/2013	02/19/2013		02/25/2013	78.33
1054 - ComEd	0018171063JAN	MILL CREEK HERRINGTON BLD/STE1R ACCT 0018171063	Paid by Check # 328483		02/19/2013	02/19/2013	02/19/2013		02/25/2013	116.49
1054 - ComEd	3237150054-JAN	MILL CREEK ALEXANDER DR ACCT 32374150054	Paid by Check # 328484		02/19/2013	02/19/2013	02/19/2013		02/25/2013	115.59
1054 - ComEd	0371017042FEB	MILL CREEK PRIAIRCLOVER/KESLINGER ACCT 0371017042	Paid by Check # 328798		03/05/2013	03/05/2013	03/05/2013		03/11/2013	44.04
1054 - ComEd	6667000013FEB	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 328799		03/05/2013	03/05/2013	03/05/2013		03/11/2013	112.05
2253 - Nicor Gas	39058116755FEB	MILL CREEK FEB 2013 ACCT 39-05-81-1675-5	Paid by Check # 328953		03/05/2013	03/05/2013	03/05/2013		03/11/2013	70.29
1054 - ComEd	0205024040FEB	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329139		03/11/2013	03/11/2013	03/11/2013		03/25/2013	198.29

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	6482155015MAR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329141		03/11/2013	03/11/2013	03/11/2013		03/25/2013	62.68
1054 - ComEd	1888145034MAR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329142		03/11/2013	03/11/2013	03/11/2013		03/25/2013	128.42
1054 - ComEd	7521089017MAR	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 329143		03/11/2013	03/11/2013	03/11/2013		03/25/2013	63.63
1054 - ComEd	0203153100-MAR	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 329144		03/11/2013	03/11/2013	03/11/2013		03/25/2013	40.88
1054 - ComEd	7171058019-MAR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329145		03/11/2013	03/11/2013	03/11/2013		03/25/2013	152.13
1054 - ComEd	1553036008-MAR	MILL CREEK MILLCREEK DR ACCT 1553036008	Paid by Check # 329146		03/11/2013	03/11/2013	03/11/2013		03/25/2013	240.69
1054 - ComEd	3237150054-MAR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329147		03/11/2013	03/11/2013	03/11/2013		03/25/2013	106.09
1054 - ComEd	4040124010-MAR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329148		03/11/2013	03/11/2013	03/11/2013		03/25/2013	53.68
1054 - ComEd	5631065056-MAR	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 329149		03/11/2013	03/11/2013	03/11/2013		03/25/2013	69.31
1054 - ComEd	3395105024-MAR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329150		03/11/2013	03/11/2013	03/11/2013		03/25/2013	53.17
1054 - ComEd	6148196012-MAR	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 329151		03/11/2013	03/11/2013	03/11/2013		03/25/2013	10.14
1054 - ComEd	0340143017-MAR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329152		03/11/2013	03/11/2013	03/11/2013		03/25/2013	15.53
1054 - ComEd	0371017042-MAR	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 329495		03/26/2013	03/26/2013	03/26/2013		04/08/2013	40.97
2253 - Nicor Gas	39058116755MAR	MILL CREEK OFFICE ACCT 39058116755	Paid by Check # 329626		03/26/2013	03/26/2013	03/26/2013		04/08/2013	70.99
1054 - ComEd	6148196012APR	MILL CREEK KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 329786		04/10/2013	04/10/2013	04/10/2013		04/22/2013	25.17

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Fund **520 - Mill Creek Special Service Area**										
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Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	3237150054APR	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 329787		04/10/2013	04/10/2013	04/10/2013		04/22/2013	94.71
1054 - ComEd	3395105024-APR	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 329788		04/10/2013	04/10/2013	04/10/2013		04/22/2013	64.45
1054 - ComEd	6667000013-APR	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 329790		04/10/2013	04/10/2013	04/10/2013		04/22/2013	116.97
1054 - ComEd	1888145034-APR	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 329791		04/10/2013	04/10/2013	04/10/2013		04/22/2013	142.41
1054 - ComEd	6482155015-APR	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 329792		04/10/2013	04/10/2013	04/10/2013		04/22/2013	107.80
1054 - ComEd	7521089017-APR	MILL CREEK SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 329793		04/10/2013	04/10/2013	04/10/2013		04/22/2013	57.89
1054 - ComEd	0203153100-APR	MILL CREEK MALLORY DR FLAG ACCT 0203153100	Paid by Check # 329794		04/10/2013	04/10/2013	04/10/2013		04/22/2013	36.59
1054 - ComEd	4040124010APR	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 329795		04/10/2013	04/10/2013	04/10/2013		04/22/2013	32.30
1054 - ComEd	0340143017-APR	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 329796		04/10/2013	04/10/2013	04/10/2013		04/22/2013	15.53
1054 - ComEd	1553036008-APR	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 329797		04/10/2013	04/10/2013	04/10/2013		04/22/2013	181.61
1054 - ComEd	7171058019-APR	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 329798		04/10/2013	04/10/2013	04/10/2013		04/22/2013	126.91
1054 - ComEd	5631065056-APR	MILL CREEK HERRINGTON BLVD PKNG LOT ACCT 5631065056	Paid by Check # 329799		04/10/2013	04/10/2013	04/10/2013		04/22/2013	57.80
1054 - ComEd	0205024040APR-	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 329789		04/10/2013	04/10/2013	04/10/2013		04/22/2013	163.39

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Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0018171063APR	MILL CREEK HERRINGTON BLVD OFFICE ACCT 0018171063	Paid by Check # 329800		04/10/2013	04/10/2013	04/10/2013		04/22/2013	29.77
1054 - ComEd	0371017042APR	MILL CREEK PRAIRIE CLOVER CT/S KESLINGER ACCT 0371017042	Paid by Check # 329801		04/10/2013	04/10/2013	04/10/2013		04/22/2013	38.35
1054 - ComEd	6667000013 APR	MILL CREEK COMMERCE WAY BRDGE ACCT 6667000013	Paid by Check # 330129		04/26/2013	04/26/2013	04/26/2013		05/06/2013	82.47
2253 - Nicor Gas	39058116755-APR	MILL CREEK RENTAL OFFICE ACCT 39058116755	Paid by Check # 330261		04/26/2013	04/26/2013	04/26/2013		05/06/2013	53.55
1054 - ComEd	7521089017 MAY	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 330447		05/13/2013	05/13/2013	05/13/2013		05/20/2013	65.47
1054 - ComEd	6482155015 MAY	MILL CREK NEWTON SQ ACCT 6482155015	Paid by Check # 330448		05/13/2013	05/13/2013	05/13/2013		05/20/2013	127.83
1054 - ComEd	1888145034MAY	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 330449		05/13/2013	05/13/2013	05/13/2013		05/20/2013	125.61
1054 - ComEd	7171058019MAY	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 330450		05/13/2013	05/13/2013	05/13/2013		05/20/2013	121.38
1054 - ComEd	5631065056MAY	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 330451		05/13/2013	05/13/2013	05/13/2013		05/20/2013	63.28
1054 - ComEd	6148196012MAY	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 330452		05/13/2013	05/13/2013	05/13/2013		05/20/2013	25.17
1054 - ComEd	1553036008 MAY	MILL CREEK MILLCREE/FABYAN ACCT 1553036008	Paid by Check # 330453		05/13/2013	05/13/2013	05/13/2013		05/20/2013	211.42
1054 - ComEd	0203153100 MAY	MILL CREEK E MALLORY DR REAR ACCT 0203153100	Paid by Check # 330455		05/13/2013	05/13/2013	05/13/2013		05/20/2013	39.11
1054 - ComEd	0340143017 MAY	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 330454		05/13/2013	05/13/2013	05/13/2013		05/20/2013	15.53

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Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0018171063 MAY	MILL CREEK HERRINGTON ACCT 0018171063	Paid by Check # 330456		05/13/2013	05/13/2013	05/13/2013		05/20/2013	52.86
1054 - ComEd	3395105024 MAY	MILL CREEK WASHBURN ACCT 3395105024	Paid by Check # 330457		05/13/2013	05/13/2013	05/13/2013		05/20/2013	75.78
1054 - ComEd	3237150054 MAY	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 330458		05/13/2013	05/13/2013	05/13/2013		05/20/2013	119.34
1054 - ComEd	0205024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 330459		05/13/2013	05/13/2013	05/13/2013		05/20/2013	163.28
1054 - ComEd	0371017042 MAY	MILL CREEK PRAIRIE CLOVER/S KESLINGER ACCT 0371017042	Paid by Check # 330777		05/22/2013	05/22/2013	05/22/2013		06/03/2013	38.89
1054 - ComEd	4040124010 MAY	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 330778		05/22/2013	05/22/2013	05/22/2013		06/03/2013	239.12
2253 - Nicor Gas	39058116755MAY	MILL CREEK OFFICE ACCT 39-05-81-1675 5	Paid by Check # 330900		05/22/2013	05/22/2013	05/22/2013		06/03/2013	30.65
1054 - ComEd	6667000013 MAY	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331051		06/04/2013	06/04/2013	06/04/2013		06/17/2013	86.05
1054 - ComEd	6482155015 JUN	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331052		06/04/2013	06/04/2013	06/04/2013		06/17/2013	89.99
1054 - ComEd	7521089017 JUN	MILL CREEK SHANNON SQ POND ACCT 7521089017	Paid by Check # 331053		06/04/2013	06/04/2013	06/04/2013		06/17/2013	58.73
1054 - ComEd	0203153100 JUN	MILL CREEK E MALLORY DR GAZEBO ACCT 0203153100	Paid by Check # 331054		06/04/2013	06/04/2013	06/04/2013		06/17/2013	29.24
1054 - ComEd	1553036008 JUN	MILL CREEK FABYAN PKWY ACCT 1553036008	Paid by Check # 331055		06/04/2013	06/04/2013	06/04/2013		06/17/2013	129.35
1054 - ComEd	4040124010 JUN	MILL CREEK CATLIN SQ PUMP ACCT 4040124010	Paid by Check # 331055		06/04/2013	06/04/2013	06/04/2013		06/17/2013	186.73
1054 - ComEd	3395105024 JUN	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 331056		06/04/2013	06/04/2013	06/04/2013		06/17/2013	58.55

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	1888145034 JUN	MILL CREEK E MALLORY DR ACCT 1888145034	Paid by Check # 331057		06/04/2013	06/04/2013	06/04/2013		06/17/2013	79.16
1054 - ComEd	7171058019 JUN	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331058		06/04/2013	06/04/2013	06/04/2013		06/17/2013	90.16
1054 - ComEd	0205024040 JUN	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331059		06/11/2013	06/11/2013	06/11/2013		06/17/2013	163.28
1054 - ComEd	6667000013 JUN	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 331407		06/20/2013	06/20/2013	06/20/2013		07/01/2013	68.63
1054 - ComEd	0371017042 JUN	MILL CREEK PRAIRIE CLOVER CT/KESLINGER ACCT 0371017042	Paid by Check # 331408		06/20/2013	06/20/2013	06/20/2013		07/01/2013	34.33
1054 - ComEd	6148196012 JUN	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 331409		06/20/2013	06/20/2013	06/20/2013		07/01/2013	22.99
1054 - ComEd	0340143017 JUN	MILL CREEK HARRINGTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331410		06/20/2013	06/20/2013	06/20/2013		07/01/2013	15.49
1054 - ComEd	0018171063 JUN	MILL CREEK HERRINGTON ACCT 001817063	Paid by Check # 331411		06/20/2013	06/20/2013	06/20/2013		07/01/2013	57.47
1054 - ComEd	3237150054 JUN	MILL CREEK ALEXANDER ACCT 3237150054	Paid by Check # 331412		06/20/2013	06/20/2013	06/20/2013		07/01/2013	111.23
1054 - ComEd	5631065056 JUN	MILL CREEK HERRINGTON PKNG LGHTS ACCT 5631065056	Paid by Check # 331413		06/20/2013	06/20/2013	06/20/2013		07/01/2013	49.41
1054 - ComEd	02056024040 MAY	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 331683		07/09/2013	07/09/2013	07/09/2013		07/15/2013	132.48
2253 - Nicor Gas	39058116755 JUN	MILL CREEK OFFICE GAS SERV ACCT # 39058116755	Paid by Check # 331805		07/09/2013	07/09/2013	07/09/2013		07/15/2013	27.13
1054 - ComEd	188145034JUL	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 331971		07/17/2013	07/17/2013	07/17/2013		07/29/2013	132.47

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	6482155015 JUL	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 331972		07/17/2013	07/17/2013	07/17/2013		07/29/2013	109.25
1054 - ComEd	7521089017 JUL	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 331973		07/17/2013	07/17/2013	07/17/2013		07/29/2013	68.54
1054 - ComEd	0203153100 JUL	MILL CREEK E MALLORY DR FLAG POLE ACCT 0203153100	Paid by Check # 331974		07/17/2013	07/17/2013	07/17/2013		07/29/2013	30.83
1054 - ComEd	6148196012JUL	MILL CREEK S KESLINGER/BRUNDIGE ACCT 6148196012	Paid by Check # 331975		07/17/2013	07/17/2013	07/17/2013		07/29/2013	23.55
1054 - ComEd	4040124010 JUL	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 331976		07/17/2013	07/17/2013	07/17/2013		07/29/2013	227.69
1054 - ComEd	5631065056 JUL	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 331977		07/17/2013	07/17/2013	07/17/2013		07/29/2013	50.50
1054 - ComEd	0018171063 JUL	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 331978		07/17/2013	07/17/2013	07/17/2013		07/29/2013	70.66
1054 - ComEd	0340143017 JUL	MILL CREEK HARRINTON/ARMSTRONG ACCT 0340143017	Paid by Check # 331979		07/17/2013	07/17/2013	07/17/2013		07/29/2013	30.83
1054 - ComEd	3395105024 JUL	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 331980		07/17/2013	07/17/2013	07/17/2013		07/29/2013	61.53
1054 - ComEd	3237150054 JUL	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 331981		07/17/2013	07/17/2013	07/17/2013		07/29/2013	139.81
1054 - ComEd	1553036008 JUL	MILL CREEK MILLCREEK DR/FABYAN ACCT 1553036008	Paid by Check # 331982		07/17/2013	07/17/2013	07/17/2013		07/29/2013	182.41
1054 - ComEd	7171058019 JUL	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 331983		07/17/2013	07/17/2013	07/17/2013		07/29/2013	153.70
1054 - ComEd	0371017042 JUL	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 331984		07/18/2013	07/18/2013	07/18/2013		07/29/2013	34.70
1054 - ComEd	6667000013 JUL	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 331985		07/18/2013	07/18/2013	07/18/2013		07/29/2013	74.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
2253 - Nicor Gas	39058116755A UG	MILL CREEK 2013 GAS FOR SSA OFFICE ACCT 39-05-81-1675-5	Paid by Check # 332448		07/29/2013	07/29/2013	07/29/2013		08/12/2013	81.15
1054 - ComEd	6148196012-8/13	MILL CREEK KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 332612		08/13/2013	08/13/2013	08/13/2013		08/26/2013	23.71
1054 - ComEd	1553036008-8/13	MILL CREEK MILLC REEK DR/FABYAN ACCT 1553036008	Paid by Check # 332613		08/13/2013	08/13/2013	08/13/2013		08/26/2013	162.43
1054 - ComEd	3395105024-8/13	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 332614		08/13/2013	08/13/2013	08/13/2013		08/26/2013	75.50
1054 - ComEd	5631065056-8/13	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 332615		08/13/2013	08/13/2013	08/13/2013		08/26/2013	50.65
1054 - ComEd	3237150054-8/13	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 332616		08/13/2013	08/13/2013	08/13/2013		08/26/2013	124.79
1054 - ComEd	0018171063-8/13	MILL CREEK HERRINGTON OFFICE ACCT 0018171063	Paid by Check # 332617		08/13/2013	08/13/2013	08/13/2013		08/26/2013	80.14
1054 - ComEd	7171058019-8/13	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 332618		08/13/2013	08/13/2013	08/13/2013		08/26/2013	138.42
1054 - ComEd	0203153100-8/13	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 332619		08/13/2013	08/13/2013	08/13/2013		08/26/2013	30.28
1054 - ComEd	1888145034-8/13	MILL CREEK E MALLORY DR ACCT 188145034	Paid by Check # 332620		08/13/2013	08/13/2013	08/13/2013		08/26/2013	108.79
1054 - ComEd	7521089017-8/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 332621		08/13/2013	08/13/2013	08/13/2013		08/26/2013	99.67
1054 - ComEd	6482155015-8/13	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 332622		08/13/2013	08/13/2013	08/13/2013		08/26/2013	53.43
1054 - ComEd	4040124010-8/13	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 332623		08/13/2013	08/13/2013	08/13/2013		08/26/2013	208.70
1054 - ComEd	0371017042 8/13	MILL CREEK PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 332624		08/13/2013	08/13/2013	08/13/2013		08/26/2013	33.61
1054 - ComEd	6667000013 8/13	MILL CREEK COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 332626		08/13/2013	08/13/2013	08/13/2013		08/26/2013	66.44

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0205024040-8/13	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040-8/13	Paid by Check # 332625		08/13/2013	08/13/2013	08/13/2013		08/26/2013	160.82
8268 - Mill Creek Water Reclamation District	10339160	MILL CREEK OFFICE WATER SERVICE AUG INV10339160	Paid by EFT # 19345		08/13/2013	08/13/2013	08/13/2013		08/26/2013	8.00
2253 - Nicor Gas	39058116755 8/13	MILL CREEK 2013 SSA OFFICE ACCT 39-05-81 -1675-5	Paid by Check # 333047		08/29/2013	08/29/2013	08/29/2013		09/09/2013	163.42
1054 - ComEd	0205024040 9/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 333211		09/09/2013	09/09/2013	09/09/2013		09/23/2013	335.81
1054 - ComEd	1888145034 9/13	MILL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333212		09/09/2013	09/09/2013	09/09/2013		09/23/2013	147.02
1054 - ComEd	203153100 9/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333220		09/09/2013	09/09/2013	09/09/2013		09/23/2013	31.27
1054 - ComEd	1553036008 9/13	MILL CREEK 2013 FBAYAN PKWY/MILL CREEK DR ACCT 1553036008	Paid by Check # 333213		09/09/2013	09/09/2013	09/09/2013		09/23/2013	157.82
1054 - ComEd	0018171063 9/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 333214		09/09/2013	09/09/2013	09/09/2013		09/23/2013	74.04
1054 - ComEd	0340143017 9/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333215		09/09/2013	09/09/2013	09/09/2013		09/23/2013	14.96
1054 - ComEd	3237150054 9/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333216		09/09/2013	09/09/2013	09/09/2013		09/23/2013	123.36
1054 - ComEd	4040124010 9/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333217		09/09/2013	09/09/2013	09/09/2013		09/23/2013	212.12
1054 - ComEd	3395105024 9/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333218		09/09/2013	09/09/2013	09/09/2013		09/23/2013	83.69

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	7521089017 9/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 333219		09/09/2013	09/09/2013	09/09/2013		09/23/2013	98.42
1054 - ComEd	7171058019 9/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333221		09/09/2013	09/09/2013	09/09/2013		09/23/2013	145.33
1054 - ComEd	6482155015 9/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333223		09/09/2013	09/09/2013	09/09/2013		09/23/2013	59.47
1054 - ComEd	5631065056 9/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333222		09/09/2013	09/09/2013	09/09/2013		09/23/2013	53.03
4526 - Fifth Third Bank	76059164	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	21.85
4526 - Fifth Third Bank	76003048	STEINER ELEC LIGHT BULBS CUST # 4226	Paid by EFT # 19614		09/09/2013	09/09/2013	09/09/2013		09/23/2013	282.64
1054 - ComEd	6148196012 9/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 333540		09/18/2013	09/18/2013	09/18/2013		10/07/2013	23.72
1054 - ComEd	6667000013 9/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 333541		09/18/2013	09/18/2013	09/18/2013		10/07/2013	81.54
1054 - ComEd	0371017042 9/13	MILL CREEK 2013 PRIRIE CLOVER CT/KESLINGER RD ACCT 0371017042	Paid by Check # 333542		09/18/2013	09/18/2013	09/18/2013		10/07/2013	36.84
2253 - Nicor Gas	39058116755 9/13	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 333658		09/18/2013	09/18/2013	09/18/2013		10/07/2013	1.06
1054 - ComEd	0205024040 10/13	MILL CREEK 2013 HERRINGTON/TENNY ACCT 0205024040	Paid by Check # 333832		10/11/2013	10/11/2013	10/11/2013		10/21/2013	7.66
1054 - ComEd	7521089017 10/13	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 333833		10/03/2013	10/15/2013	10/15/2013		10/21/2013	90.00
1054 - ComEd	0340143017 10/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 333834		10/03/2013	10/15/2013	10/15/2013		10/21/2013	15.33

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0018171063 10/13	MILLCREEK 2013 HERRINGTON ACCT 0018171063	Paid by Check # 333835		10/03/2013	10/15/2013	10/15/2013		10/21/2013	59.90
1054 - ComEd	7171058019 10/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 333836		10/03/2013	10/15/2013	10/15/2013		10/21/2013	146.36
1054 - ComEd	5631065056 10/13	MILL CREEK 2013 HERRINGTON BLVD PKING LIGHTS ACCT 5631065056	Paid by Check # 333837		10/03/2013	10/15/2013	10/15/2013		10/21/2013	55.83
1054 - ComEd	3237150054 10/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 333838		10/03/2013	10/15/2013	10/15/2013		10/21/2013	123.24
1054 - ComEd	4040124010 10/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 333839		10/03/2013	10/15/2013	10/15/2013		10/21/2013	211.02
1054 - ComEd	1553036008 10/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 333840		10/03/2013	10/15/2013	10/15/2013		10/21/2013	172.23
1054 - ComEd	0203153100 10/13	MILL CREEK 2013 MALLORY/REAR FLAG POLE/ACCT 0203153100	Paid by Check # 333841		10/03/2013	10/15/2013	10/15/2013		10/21/2013	37.53
1054 - ComEd	3395105024 10/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 333842		10/03/2013	10/15/2013	10/15/2013		10/21/2013	97.73
1054 - ComEd	1888145034 10/13	MILLC REEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 333843		10/03/2013	10/15/2013	10/15/2013		10/21/2013	193.03
1054 - ComEd	6482155015 10/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 333844		10/03/2013	10/15/2013	10/15/2013		10/21/2013	178.29
1054 - ComEd	6148196012 10/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 333845		10/03/2013	10/15/2013	10/15/2013		10/21/2013	23.67
1054 - ComEd	0371017042 10/13	MILL CREEK 2013 PRAIRIECLOVER/KESLINGER ACCT 0371017042	Paid by Check # 334145		10/09/2013	10/22/2013	10/22/2013		11/04/2013	36.53

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	6667000013 10/13	MILL CREEK 2013 COMMERCE WAY BRIDGE ACCT 6667000013	Paid by Check # 334146		10/09/2013	10/22/2013	10/22/2013		11/04/2013	82.32
2253 - Nicor Gas	39058116755 10/3	MILL CREEK 2013 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 334276		10/18/2013	10/22/2013	10/22/2013		11/04/2013	26.04
1054 - ComEd	0205024040 11/13	MILL CREEK 2013 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 334457		10/30/2013	11/05/2013	11/05/2013		11/18/2013	178.31
1054 - ComEd	1888145034 11/13	MIL CREEK 2013 MALLORY DR ACCT 1888145034	Paid by Check # 334466		11/12/2013	11/12/2013	11/12/2013		11/18/2013	165.20
1054 - ComEd	6482155015 11/13	MILL CREEK 2013 NEWTON SQUARE ACCT 6482155015	Paid by Check # 334467		10/31/2013	11/12/2013	11/12/2013		11/18/2013	123.59
1054 - ComEd	0203153100 11/13	MILL CREEK 2013 MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 334468		10/31/2013	11/12/2013	11/12/2013		11/18/2013	38.40
1054 - ComEd	7521089017 11/13	MILL CREEK 2013 SHANNON SQ AERATOR ACCT 7521089017	Paid by Check # 334465		11/01/2013	11/12/2013	11/12/2013		11/18/2013	20.65
1054 - ComEd	0018171063 11/13	MILL CREEK 2013 HERRINGTON BLVD ACCT 0018171063	Paid by Check # 334458		11/04/2013	11/12/2013	11/12/2013		11/18/2013	49.92
1054 - ComEd	3237150054 11/13	MILL CREEK 2013 ALEXANDER DR ACCT 3237150054	Paid by Check # 334463		11/04/2013	11/12/2013	11/12/2013		11/18/2013	156.50
1054 - ComEd	5631065056 11/13	MILLC REEK 2013 HERRINGTON PKNG LIGHTS ACCTS 5631065056	Paid by Check # 334464		11/12/2013	11/12/2013	11/12/2013		11/18/2013	57.25
1054 - ComEd	0340143017 11/13	MILL CREEK 2013 HARRINGOTN/ARMSTRONG ACTCT 0340143017	Paid by Check # 334459		11/05/2013	11/12/2013	11/12/2013		11/18/2013	15.34
1054 - ComEd	1553036008 11/13	MILL CREEK 2013 FABYAN/MILL CREE DR ACCT 1553036008	Paid by Check # 334460		11/05/2013	11/12/2013	11/12/2013		11/18/2013	191.58

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Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	7171058019 11/13	MILL CREEK 2013 SULLEY DR ACCT 7171058019	Paid by Check # 334461		11/05/2013	11/12/2013	11/12/2013		11/18/2013	162.34
1054 - ComEd	6148196012 11/13	MILL CREEK 2013 KESLINGER/BRUNDIDGE ACCT 6148196012	Paid by Check # 334462		11/05/2013	11/12/2013	11/12/2013		11/18/2013	23.67
1054 - ComEd	4040124010 11/13	MILL CREEK 2013 CATLIN SQ ACCT 4040124010	Paid by Check # 334469		11/05/2013	11/12/2013	11/12/2013		11/18/2013	199.27
1054 - ComEd	3395105024 11/13	MILL CREEK 2013 WASHBURN DR POND ACCT 3395105024	Paid by Check # 334470		11/12/2013	11/12/2013	11/12/2013		11/18/2013	79.27
			Account **63020 - Utilities- Intersect Lighting** Totals				Invoice Transactions		201	$19,543.53
Account **65000 - Miscellaneous Supplies**										
7629 - Industrial Maintenance Services	119	MILL CREEK OFFICE JANITORIAL SERVICES INV 119	Paid by Check # 326580		11/27/2012	11/27/2012	11/27/2012		12/03/2012	30.00
			Account **65000 - Miscellaneous Supplies** Totals				Invoice Transactions		1	$30.00
			Sub-Department **730 - Mill Creek Special Service Area** Totals				Invoice Transactions		428	$568,978.30
			Department **690 - Development** Totals				Invoice Transactions		428	$568,978.30
			Fund **520 - Mill Creek Special Service Area** Totals				Invoice Transactions		1712	$0.00
Fund **5311 - Pasadena Drive SBA SW48**										
Account **10000 - Cash and Investments**										
8666 - S & K Excavating & Trucking, Inc.	2012-00001710	Pasadena Drive	Paid by EFT # 16440		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(20,000.00)
			Account **10000 - Cash and Investments** Totals				Invoice Transactions		1	($20,000.00)
Account **20000 - Accounts Payable**										
8666 - S & K Excavating & Trucking, Inc.	2012-00001710	Pasadena Drive	Paid by EFT # 16440		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(20,000.00)
8666 - S & K Excavating & Trucking, Inc.	2012-00001710	Pasadena Drive	Paid by EFT # 16440		11/30/2012	11/30/2012	12/17/2012		12/17/2012	20,000.00
			Account **20000 - Accounts Payable** Totals				Invoice Transactions		2	$0.00

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Fund **5311 - Pasadena Drive SBA SW48**										
Department **690 - Development**										
Sub-Department **7411 - Pasadena Drive SBA SW48**										
Account **52290 - Repairs and Maint- Stormwater**										
8666 - S & K Excavating & Trucking, Inc.	2012-00001710	Pasadena Drive	Paid by EFT # 16440		11/30/2012	11/30/2012	11/30/2012		12/17/2012	20,000.00
Account **52290 - Repairs and Maint- Stormwater** Totals							Invoice Transactions	1		$20,000.00
Sub-Department **7411 - Pasadena Drive SBA SW48** Totals							Invoice Transactions	1		$20,000.00
Department **690 - Development** Totals							Invoice Transactions	1		$20,000.00
Fund **5311 - Pasadena Drive SBA SW48** Totals							Invoice Transactions	4		$0.00
Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1205 - CIORBA Group Inc	7-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intercon 9/1/12-9/30/12	Paid by EFT # 16184		10/11/2012	11/26/2012	12/03/2012		12/03/2012	(3,966.68)
1205 - CIORBA Group Inc	8-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intrcn 10/1/12-10/31/12	Paid by EFT # 16184		11/06/2012	11/26/2012	12/03/2012		12/03/2012	(7,799.18)
1287 - Civiltech Engineering Inc	2657-01-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl Rd P3 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	12/03/2012		12/03/2012	(9,921.42)
1287 - Civiltech Engineering Inc	2476-18-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	12/03/2012		12/03/2012	(110,309.47)
1011 - Curran Contracting Company	3-2012-1222FINAL	08-00381-00-BR; Corron Over Branch Ferson Creek, 08/31/12 Final	Paid by EFT # 16192		08/31/2012	11/26/2012	12/03/2012		12/03/2012	(106,467.46)
5706 - ESI Consultants Ltd	12425(#2)	11-0418-00-SP;(r) 2012 Hwy Safety Improv Proj, 10/1/12-10/31/12	Paid by EFT # 16200		11/15/2012	11/27/2012	12/03/2012		12/03/2012	(27,874.57)
5694 - Omega & Associates Inc	5109-14-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 9/1/12-9/30/12	Paid by Check # 326636		10/08/2012	11/26/2012	12/03/2012		12/03/2012	(21,492.33)
5694 - Omega & Associates Inc	5109-15-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 10/1/12-10/31/12	Paid by Check # 326636		11/07/2012	11/26/2012	12/03/2012		12/03/2012	(27,304.49)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est7-2012-875	07-00356-00-CH; Plank@ IL47, 10/01/12-10/31/12	Paid by Check # 326648		10/31/2012	11/28/2012	12/03/2012		12/03/2012	(33,359.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1539 - Bulthuis Realty Consultants Inc	2012-177	08-00112-00-CH; Huntley@Galligan, Appraisals Parcels0001,2,3,4	Paid by Check # 326799		10/17/2012	12/06/2012	12/17/2012		12/17/2012	(7,500.00)
1458 - Chicago Title Company, LLC	8875144	XX4363 04-00329-00-BR Jericho/Blkbry Ck Title Ins 0002	Paid by Check # 326812		11/26/2012	12/03/2012	12/17/2012		12/17/2012	(310.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	9-2011-1858	08-00112-00-CH; Huntley/GalliganIntersImprov, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	12/17/2012		12/17/2012	(2,887.66)
4900 - STV Inc	20023116-11-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 9/29/12-11/02/12	Paid by Check # 327106		11/26/2012	12/05/2012	12/17/2012		12/17/2012	(7,288.75)
1287 - Civiltech Engineering Inc	2476-19-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/12-11/30/12	Paid by Check # 327245		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(72,368.90)
8507 - Maurice Ormiston, Trustee	121912-0002-ORMI	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327349		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(750.00)
5694 - Omega & Associates Inc	5109-16-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr Replc 11/1/12-11/30/12	Paid by Check # 327378		12/05/2012	12/19/2012	12/31/2012		12/31/2012	(21,867.67)
5694 - Omega & Associates Inc	5077-37-2009-572	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25CnstrEng 6/1/12-11/30/12	Paid by Check # 327378		12/07/2012	12/19/2012	12/31/2012		12/31/2012	(510.32)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est8-2012-875	07-00356-00-CH Plank@Rt47, 11/1/12-11/30/12	Paid by Check # 327390		11/30/2012	12/19/2012	12/31/2012		12/31/2012	(266,394.42)
1021 - State of IL Treasurer-IDOT	105541-32905	10-00403-00-TL; Kirk/Dunham/TrafficSgnl Intercon 3/5/12-5/31/12	Paid by Check # 327419		12/14/2012	12/19/2012	12/31/2012		12/31/2012	(49,222.49)
8777 - Ted and Carmen Rofalikos	121912-0002-ROFA	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327426		12/19/2012	12/19/2012	12/31/2012		12/31/2012	(750.00)
1205 - CIORBA Group Inc	32-2009-2545	08-00384-00-BR; Kslngr/LaFx/Trib/Mill CrkP2 10/1/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	01/14/2013		01/14/2013	(2,677.97)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1205 - CIORBA Group Inc	9-2012-173	10-00403-00-TL;(r) Kirk/Dunham,56/StearnsInter,11/1/12-11/30/12	Paid by EFT # 16688		12/03/2012	01/03/2013	01/14/2013		01/14/2013	(5,735.35)
1287 - Civiltech Engineering Inc	2657-02-20121946	00-00259-00-BT; (r) SthStrTrl/Rndl/P3/Cnstr Eng 11/1/12-11/30/12	Paid by Check # 327517		12/14/2012	12/27/2012	01/14/2013		01/14/2013	(23,489.49)
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2011-1858	08-00112-00-CH; (r) Hunt/GallIntersImprov, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	01/14/2013		01/14/2013	(11,338.21)
5706 - ESI Consultants Ltd	12475 (#3)	11-0418-00-SP;(r)2012 HwySafetyImprovProj, 11/1/12-11/30/12	Paid by EFT # 16698		12/14/2012	01/03/2013	01/14/2013		01/14/2013	(28,226.98)
5694 - Omega & Associates Inc	5077-38-2009572F	06-00214-20-BR;(R) Stearns-McLean to IL25 CnstrEng, 12/1-12/07/12	Paid by Check # 327685		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(8,872.85)
1021 - State of IL Treasurer-IDOT	105536-32905	01-00269-00-CH, Randall @ Fabyan Pkwy 1/3/12-6/5/12	Paid by Check # 327726		12/14/2012	12/19/2012	01/14/2013		01/14/2013	(30,883.66)
8466 - Chicago Metro Realty Valuation Corp	13-1-001	08-00112-00-CH; Review Appraisals 001,002,003&004 Huntley/Gallgn	Paid by EFT # 16819		01/03/2013	01/08/2013	01/28/2013		01/28/2013	(1,500.00)
1287 - Civiltech Engineering Inc	2476-20-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 12/1-12/30/12	Paid by Check # 327844		01/11/2013	01/15/2013	01/28/2013		01/28/2013	(46,701.21)
1287 - Civiltech Engineering Inc	2657-03-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl P3,12/1-12/31/12	Paid by Check # 327844		01/11/2013	01/17/2013	01/28/2013		01/28/2013	(12,097.50)
5694 - Omega & Associates Inc	5109-17-2011-977	06-00214-27-BR;(r) Stearns,UmbdenstockBrdgRpl, 12/1-12/31/12	Paid by Check # 328004		01/10/2013	01/15/2013	01/28/2013		01/28/2013	(10,214.84)
4297 - Plote Construction Inc. of Hoffman Estates, IL	EST9-2012-875	07-00356-00-CH Plank Road at IL Rte 47 12/1/12 - 12/31/12	Paid by Check # 328016		12/31/2012	01/14/2013	01/28/2013		01/28/2013	(119,376.49)
1082 - Burns & McDonnell Engineering Co	66343-3-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 8/1/12-8/31/12	Paid by Check # 328124		10/26/2012	01/23/2013	02/11/2013		02/11/2013	(23,004.76)
1082 - Burns & McDonnell Engineering Co	66343-4-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 9/1/12-9/30/12	Paid by Check # 328124		10/31/2012	01/23/2013	02/11/2013		02/11/2013	(29,725.27)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1082 - Burns & McDonnell Engineering Co	66343-5-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 10/1/12-10/31/12	Paid by Check # 328124		11/19/2012	01/23/2013	02/11/2013		02/11/2013	(26,038.64)
1082 - Burns & McDonnell Engineering Co	66343-6-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 11/1/12-11/30/12	Paid by Check # 328124		12/21/2012	01/23/2013	02/11/2013		02/11/2013	(8,494.30)
1205 - CIORBA Group Inc	10-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcon 12/1/12-12/31/12	Paid by EFT # 16970		01/09/2013	01/28/2013	02/11/2013		02/11/2013	(4,792.41)
5706 - ESI Consultants Ltd	12517(#4)	11-0418-00-SP;(r) 2012 Hghwy Sfty Improv Prjct 12/1/12-12/31/12	Paid by EFT # 16981		01/10/2013	01/23/2013	02/11/2013		02/11/2013	(20,721.34)
1470 - Illinois Constructors Corporation	Est5-Final	02-00293-00-BR; BowesOvrFitchieCrk,BridgeConstr,1/1/12-11/30/12	Paid by Check # 328243		11/30/2012	01/30/2013	02/11/2013		02/11/2013	(50,000.00)
8819 - Keslinger Road / LaFox LLC	012313-0001&TE	08-00384-00-BR; KslgrOvrTribMillCrk, 0001 & 0001TE	Paid by Check # 328267		01/23/2013	01/25/2013	02/11/2013		02/11/2013	(17,500.00)
1082 - Burns & McDonnell Engineering Co	66934-4-2012-715	11-00420-00-CH;GeoAltAnalysis, FbynKnvl Inters, 9/1/12-11/30/12	Paid by EFT # 17142		02/13/2013	02/20/2013	02/25/2013		02/25/2013	(86.30)
1205 - CIORBA Group Inc	11-2012-173	10-00403-00-TL; (r) Kirk/Dnhm-IL56/StrnsIntercon,1/1-1/31/13	Paid by EFT # 17148		02/06/2013	02/15/2013	02/25/2013		02/25/2013	(9,869.62)
1287 - Civiltech Engineering Inc	2657-04-20121946	00-00259-00-BT; (r) SthStrTrail/RandallRd, P3Eng 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(20,421.00)
1287 - Civiltech Engineering Inc	2476-21-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/25/2013		02/25/2013	(35,985.43)
8842 - Joy B. Dravillas	021313-0001-B	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328511		02/08/2013	02/13/2013	02/25/2013		02/25/2013	(3,050.00)
8841 - James G. Ratos	021313-001-A	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328644		02/08/2013	02/13/2013	02/25/2013		02/25/2013	(3,050.00)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1059 - Christopher B. Burke Engineering, Ltd.	7-FINAL	94-00215-01-ES; BolzRoad/LongMeadow Pkwy, 6/23/12-8/4/12	Paid by Check # 328778		09/24/2012	02/28/2013	03/11/2013		03/11/2013	(648.72)
5706 - ESI Consultants Ltd	13011-2012-796	11-0418-00-SP;(r) 2012HghwySafetyImprv Project 1/1/13-1/31/13	Paid by EFT # 17320		02/12/2013	02/25/2013	03/11/2013		03/11/2013	(29,562.07)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est10-2012-875	07-00356-00-CH; Plank@Rt47 01/01/13-01/31/13	Paid by Check # 328982		01/31/2013	02/21/2013	03/11/2013		03/11/2013	(38,532.47)
1287 - Civiltech Engineering Inc	2476-22-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 2/1/13-2/28/13	Paid by Check # 329133		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(30,840.88)
5694 - Omega & Associates Inc	5109-18-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Brig Rpl,1/1/13-1/31/13	Paid by Check # 329311		02/07/2013	03/06/2013	03/25/2013		03/25/2013	(17,785.35)
5694 - Omega & Associates Inc	5109-19-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Br Rplc 2/1/13-2/28/13	Paid by Check # 329311		03/07/2013	03/18/2013	03/25/2013		03/25/2013	(15,192.70)
1021 - State of IL Treasurer-IDOT	105555-FINAL	06-00214-08-BR; 32905; StearnOvrNArmBrewsterCk, Stg1A	Paid by Check # 329357		12/14/2012	03/13/2013	03/25/2013		03/25/2013	(170,172.57)
1021 - State of IL Treasurer-IDOT	105769-32905	10-00403-00-TL; Kirk/Dnhm/TrffcSgnl/Intrcnt 5/31/12-7/27/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/25/2013		03/25/2013	(14,125.10)
4900 - STV Inc	20026040-12-2504	11-00202-03-BR; OrchardRdOvrI88Reahab, 11/3/12-2/1/13	Paid by Check # 329359		02/25/2013	03/06/2013	03/25/2013		03/25/2013	(14,456.31)
1205 - CIORBA Group Inc	33-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib/Mill Crk-P2 12/1/12 - 2/28/13	Paid by EFT # 17625		03/13/2013	03/20/2013	04/08/2013		04/08/2013	(7,433.02)
1287 - Civiltech Engineering Inc	2657-05-20121946	00-00259-00-BT; (r) SouthStTrlUndrRndl, P3ConstEng,2/1/13-2/28/13	Paid by Check # 329486		03/08/2013	03/27/2013	04/08/2013		04/08/2013	(20,854.78)
5706 - ESI Consultants Ltd	13080(#6) 2012796	11-0418-00-SP(r) 2012 Hwy Safety Imprv Prjct 2/1/13-2/28/13	Paid by EFT # 17638		03/11/2013	03/20/2013	04/08/2013		04/08/2013	(29,386.53)
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	04/08/2013		04/08/2013	(660,746.43)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
8925 - David Grochicinski, as Chapter 7 Trustee	12CH3652/041713	07-00363-00-BR; KslngrOvrLFxTribMllCrk, Ref: Plote PO 2009-1295	Paid by Check # 330037		04/17/2013	04/17/2013	04/19/2013		04/19/2013	(50,000.00)
1205 - CIORBA Group Inc	12-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcn 2/1/13-2/28/13	Paid by EFT # 17773		03/12/2013	04/15/2013	04/22/2013		04/22/2013	(4,304.40)
1233 - Crawford Murphy & Tilly Inc (CMT)	11-2011-1858	08-00112-00-CH; (r) Hntly/Gllgn/Intersect/Impr 11/24/12-3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/22/2013		04/22/2013	(8,796.60)
4900 - STV Inc	20026964-13	11-00202-03-BR; OrchardRdOvrI88Rehab 2/2/13-3/1/13	Paid by Check # 330012		03/25/2013	04/04/2013	04/22/2013		04/22/2013	(16,248.73)
3820 - Chicago Central & Pacific Railroad	042513-W-8253	10-00403-00-TL; License Agrmt, Kirk&Dunham Intercon; Res13-67	Paid by Check # 330090		04/25/2013	04/26/2013	05/06/2013		05/06/2013	(7,000.00)
1205 - CIORBA Group Inc	13-2012-173	10-00403-00-TL; (r) Kirk/Dunham-IL56/StearnsIntercon,3/1-3/31/13	Paid by EFT # 17955		04/09/2013	04/23/2013	05/06/2013		05/06/2013	(2,549.73)
1205 - CIORBA Group Inc	34-2009-2545	08-00384-00-BR; KeslingerOvrLFxTribofMllCrk-P2, 3/1/13-3/31/13	Paid by EFT # 17955		04/08/2013	04/23/2013	05/06/2013		05/06/2013	(6,988.11)
1287 - Civiltech Engineering Inc	2657-06-20121946	00-00259-00-BT; (r) SoStrTrailUndrRndl,P3Constr Eng,3/1/13-3/31/13	Paid by Check # 330114		04/08/2013	04/19/2013	05/06/2013		05/06/2013	(24,866.51)
1287 - Civiltech Engineering Inc	2476-23-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 3/01/13-3/31/13	Paid by Check # 330114		04/12/2013	04/25/2013	05/06/2013		05/06/2013	(13,723.46)
5706 - ESI Consultants Ltd	(7)13122-2012796	11-0418-00-SP;(r) 2012 HwySafetyImprovProj, 3/1/13-3/31/13	Paid by EFT # 17973		04/12/2013	04/25/2013	05/06/2013		05/06/2013	(15,952.60)
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	05/06/2013		05/06/2013	(4,957.32)
5458 - ISHTA (Illinois Tollway)	438 / I-11-4000	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 330220		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(1,531,445.55)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
5694 - Omega & Associates Inc	5109-20-2011-977	06-00214-27-BR; (r) Stearns,UmbdnstckBrdgRepl,3/1/13-3/31/13	Paid by Check # 330276		04/04/2013	04/19/2013	05/06/2013		05/06/2013	(529.40)
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2011-1858	08-00112-00-CH; Huntley/Galligan IntersImprov; 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/20/2013		05/20/2013	(20,316.97)
4900 - STV Inc	20028092-14	11-00202-03-BR; OrchardRdOvrI88Rehab, 3/2/13-3/29/13	Paid by Check # 330658		04/23/2013	05/06/2013	05/20/2013		05/20/2013	(1,970.29)
1287 - Civiltech Engineering Inc	2476-24-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/15/2013	06/03/2013		06/03/2013	(2,670.61)
1287 - Civiltech Engineering Inc	2657-07-20121946	00-00259-00-BT; (r) SoStTrailUndrRndl, P3ConstrEng,4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/20/2013	06/03/2013		06/03/2013	(30,088.12)
5706 - ESI Consultants Ltd	8-13161-20122796	11-0418-00-SP;(r) 2012 Hghwy/SftyImprvPrjct 4/1/13-4/30/13	Paid by EFT # 18297		05/10/2013	05/23/2013	06/03/2013		06/03/2013	(48,300.06)
1021 - State of IL Treasurer-IDOT	106083-32905	10-00403-00-TL;Kirk/Dnhm/Trffc Signal Intercon9/12/12-10/26/12	Paid by Check # 330949		05/10/2013	05/15/2013	06/03/2013		06/03/2013	(14,710.21)
4900 - STV Inc	20028716-15-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 03/30/13-04/26/13	Paid by Check # 330951		05/09/2013	05/20/2013	06/03/2013		06/03/2013	(33,518.65)
1082 - Burns & McDonnell Engineering Co	66343-7R20112656	07-00357-00-CH (R) Brlngtn/RT47/Intrsct/Imprv 12/1/13-2/28/13	Paid by Check # 331022		05/21/2013	06/05/2013	06/17/2013		06/17/2013	(35,580.53)
1082 - Burns & McDonnell Engineering Co	66934-5-2012-873	11-00420-00-CH(R) FbynPkwy/Knvll Rd 11/30/12 - 4/30/12	Paid by EFT # 18426		05/21/2013	06/05/2013	06/17/2013		06/17/2013	(38,949.56)
1205 - CIORBA Group Inc	14-2012-173	10-00403-00-TL; (r) Krk/Dnhm/IL56/Stearns/Intrcnt 4/1/13-4/30/13	Paid by EFT # 18434		05/14/2013	05/30/2013	06/17/2013		06/17/2013	(6,429.23)
1205 - CIORBA Group Inc	35-2009-2545	08-00384-00-BR; Kslngr/LaFxTrib/Mill Crk-P2 4/1/13 - 4/30/13	Paid by EFT # 18434		05/21/2013	06/05/2013	06/17/2013		06/17/2013	(9,782.91)
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2011-1858	08-00112-00-CH;[r] Hntly/Gllgn/Intrsctn Imprvmnt 4/6/13-5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	06/17/2013		06/17/2013	(7,983.96)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1335 - Hey & Associates Inc	18-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 2/1/13-3/31/13	Paid by Check # 331135		04/23/2013	05/30/2013	06/17/2013		06/17/2013	(902.09)
5694 - Omega & Associates Inc	5109-21-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331235		05/07/2013	05/30/2013	06/17/2013		06/17/2013	(2,100.41)
1205 - CIORBA Group Inc	15-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns Interc 5/1/13-5/31/13	Paid by EFT # 18619		06/04/2013	06/19/2013	07/01/2013		07/01/2013	(10,247.93)
1287 - Civiltech Engineering Inc	2476-25-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/13 - 5/31/13	Paid by Check # 331398		06/10/2013	06/14/2013	07/01/2013		07/01/2013	(974.52)
1287 - Civiltech Engineering Inc	2657-08-20121946	00-00259-00-BT; (r) SthStrTrlUndr/RndP3 5/1/13-5/31/13	Paid by Check # 331398		06/10/2013	06/19/2013	07/01/2013		07/01/2013	(25,177.16)
5706 - ESI Consultants Ltd	9 13193-2012-796	11-0418-00-SP;(r) 2012 HghwySfty/ImprvPrjct 5/1/13 - 5/31/13	Paid by EFT # 18635		06/05/2013	06/14/2013	07/01/2013		07/01/2013	(14,691.73)
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2011-1858	08-00112-00-CH;(r) Hntly/Gllgn/Intrsct Impr 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/15/2013		07/15/2013	(1,235.82)
1021 - State of IL Treasurer-IDOT	106138-32905	00-00259-00-BT;SthStrtTr / RndlRdUnderpass 9/25/12-11/30/12	Paid by Check # 331851		06/24/2013	07/05/2013	07/15/2013		07/15/2013	(37,992.45)
8984 - Areatha Construction Co., Inc.	Est#1-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 6/1/13-6/30/13	Paid by EFT # 18909		06/30/2013	07/15/2013	07/29/2013		07/29/2013	(115,500.25)
5706 - ESI Consultants Ltd	13255-2012-796	11-0418-00-SP;(r) 2012 HghwySaftyImprov Proj 6/1/13-6/30/13	Paid by EFT # 18950		07/11/2013	07/19/2013	07/29/2013		07/29/2013	(3,202.52)
1021 - State of IL Treasurer-IDOT	106192-1836FINAL	07-00358-00-BR; Damisch/Ovr Tyler Crk Br Replac 6/8/11-4/25/12	Paid by Check # 332195		07/09/2013	07/15/2013	07/29/2013		07/29/2013	(43,342.96)
9061 - Sugar Grove Golf Center	071513-0003	08-00382-00-BR; JerichoOvrRobRoyCreekDrainage Ditch, Parcel 0003	Paid by Check # 332198		07/15/2013	07/19/2013	07/29/2013		07/29/2013	(4,445.00)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1082 - Burns & McDonnell Engineering Co	66934-6-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 5/1/13-5/31/13	Paid by EFT # 19114		07/31/2013	07/31/2013	08/12/2013		08/12/2013	(8,125.34)
1082 - Burns & McDonnell Engineering Co	66934-7-2013-873	11-00420-00-CH(R) Fbyn Pkwy at Kaneville Rd 6/1/13-6/30/13	Paid by EFT # 19114		07/26/2013	08/05/2013	08/12/2013		08/12/2013	(5,663.87)
8984 - Areatha Construction Co., Inc.	2-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab, 7/1/13-7/31/13	Paid by EFT # 19247		07/31/2013	08/08/2013	08/26/2013		08/26/2013	(86,871.09)
1205 - CIORBA Group Inc	16-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns/Intrcnct 6/1/13-6/30/13	Paid by EFT # 19269		07/19/2013	08/15/2013	08/26/2013		08/26/2013	(5,575.36)
1205 - CIORBA Group Inc	17-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/StrnsIntrcnct 7/1/13-7/31/13	Paid by EFT # 19269		08/06/2013	08/15/2013	08/26/2013		08/26/2013	(2,991.40)
1233 - Crawford Murphy & Tilly Inc (CMT)	15-2011-1858	08-00112-00-CH; (r) Huntley/Galligan IntersImprov,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/26/2013		08/26/2013	(6,707.23)
1335 - Hey & Associates Inc	19-2010-2418	09-00214-02-LS; (r) Stearns Landscaping,4/1/13-5/31/13	Paid by Check # 332688		06/11/2013	08/14/2013	08/26/2013		08/26/2013	(2,760.88)
6760 - Jacobs Engineering	C9X13900-01	11-00214-00-TL; (r) StearnsRdCorTraffSystemImprov,2/1/13-6/30/13	Paid by Check # 332718		07/19/2013	08/12/2013	08/26/2013		08/26/2013	(3,120.38)
5694 - Omega & Associates Inc	5124-01-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 6/1/13-6/30/13	Paid by Check # 332779		07/24/2013	08/15/2013	08/26/2013		08/26/2013	(16,415.15)
5694 - Omega & Associates Inc	5124-02-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 7/1/13-7/31/13	Paid by Check # 332779		08/06/2013	08/15/2013	08/26/2013		08/26/2013	(19,645.55)
1021 - State of IL Treasurer-IDOT	106202-32905	10-00403-00-TL; Kirk/DunhamTrafSgnlInterconnect,10/26/12-12/5/12	Paid by Check # 332832		07/15/2013	08/14/2013	08/26/2013		08/26/2013	(29,179.46)
4900 - STV Inc	20031435-16-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 4/27/13-6/28/13	Paid by Check # 332835		07/18/2013	08/08/2013	08/26/2013		08/26/2013	(3,114.02)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1287 - Civiltech Engineering Inc	2657-09-20121946	00-00259-00-BT; (r) SthStrTrailUnderRndl P3 Const 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	09/09/2013		09/09/2013	(12,345.57)
1287 - Civiltech Engineering Inc	2476-26-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	09/09/2013		09/09/2013	(697.75)
5706 - ESI Consultants Ltd	13350-2012-796	11-0418-00-SP;(r) 2012 Highway Safety Improvement Project	Paid by EFT # 19457		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(5,911.00)
9036 - Copenhaver Construction Inc.	1-2013-1682	08-00384-00BR KeslingerOvrMillCrkConst, 7/12/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/23/2013		09/23/2013	(424,486.75)
9036 - Copenhaver Construction Inc.	1-2013-1890	08-00382-00-BR; JerOvrRobRoyDrainage Ditch,8/1/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/23/2013		09/23/2013	(64,971.90)
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2011-1858	08-00112-00-CH [r] Hntly/Gllgn/Intrsctn Impr 7/6/13-8/2/13	Paid by EFT # 19599		09/23/2013	09/05/2013	09/23/2013		09/23/2013	(4,525.91)
6760 - Jacobs Engineering	C9X13900-02	11-00214-00-TL;(r) StearnsTrafSystem Impr 7/1/13-7/31/13	Paid by Check # 333321		08/09/2013	09/09/2013	09/23/2013		09/23/2013	(3,389.13)
8984 - Areatha Construction Co., Inc.	3-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 8/1/13-8/31/13	Paid by EFT # 19769		08/31/2013	09/24/2013	10/07/2013		10/07/2013	(146,267.77)
1082 - Burns & McDonnell Engineering Co	66934-8-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Knvll Rd 7/1/13-7/31/13	Paid by EFT # 19782		08/27/2013	09/24/2013	10/07/2013		10/07/2013	(8,538.23)
1082 - Burns & McDonnell Engineering Co	66934-9-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Kaneville Rd 8/1/13-8/31/13	Paid by EFT # 19782		09/20/2013	09/24/2013	10/07/2013		10/07/2013	(4,209.38)
1205 - CIORBA Group Inc	18-2012-173	10-00403-00-TL; (r) Kirk/Dnhm IL56/StrnsIntercon 8/1/13-8/31/13	Paid by EFT # 19790		09/11/2013	09/24/2013	10/07/2013		10/07/2013	(2,560.33)
9144 - Jose O. & Norma I. Montanez	091613-0004	04-00329-00-BR; Montanez Jericho/BlkbryCrk, P#0004, Acq.079acres	Paid by Check # 333628		09/16/2013	09/26/2013	10/07/2013		10/07/2013	(70,500.00)
5694 - Omega & Associates Inc	5124-03-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 8/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	10/07/2013		10/07/2013	(23,149.19)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
5694 - Omega & Associates Inc	5109-22-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplc P3 5/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	10/07/2013		10/07/2013	(706.05)
1021 - State of IL Treasurer-IDOT	106287	10-00403-00-TL; Kirk/DnhmTrffcSgnl Intercon 12/5/12-1/17/13	Paid by Check # 333712		09/09/2013	09/24/2013	10/07/2013		10/07/2013	(24,225.56)
8984 - Areatha Construction Co., Inc.	4-2013-1463	11-00202-03-BR;OrchrdOvrI-88BrDeckRehab 9/1/13-9/30/13	Paid by EFT # 19908		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(298,645.23)
9165 - James F. & Carol A. Carpenter	0005-101113-ACQ	04-00329-00-BR;Jer/BlkbryCr .307 Ac Carpenter, James & Carol	Paid by Check # 333812		10/11/2013	10/10/2013	10/21/2013		10/21/2013	(98,000.00)
9165 - James F. & Carol A. Carpenter	0005-101113-Relo	04-00329--00-BR; Jer/Blkbry; Carpenter,James&Carol, Relocation	Paid by Check # 333813		10/11/2013	10/10/2013	10/21/2013		10/21/2013	(30,900.00)
9036 - Copenhaver Construction Inc.	2-2013-1890	08-00382-00-BR; Jrch/RobRoyDrngDtch 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/09/2013	10/21/2013		10/21/2013	(157,136.40)
9036 - Copenhaver Construction Inc.	2-2013-1682	08-00384-00BR Keslinger/Mill Crk Construction 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/16/2013	10/21/2013		10/21/2013	(299,195.10)
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Intersect Imprv 8/3-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	(1,616.49)
4900 - STV Inc	20032706-17-2504	11-00202-03-BR; OrchardRdOvrI88Rehab	Paid by Check # 334034		08/25/2013	10/03/2013	10/21/2013		10/21/2013	(745.78)
1082 - Burns & McDonnell Engineering Co	6693410-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 9/1/13-9/30/13	Paid by EFT # 20087		10/15/2013	10/23/2013	11/04/2013		11/04/2013	(6,296.51)
1205 - CIORBA Group Inc	19-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/StrnsIntrcnnct 9/1/13-9/30/13	Paid by EFT # 20096		10/16/2013	10/23/2013	11/04/2013		11/04/2013	(6,748.90)
5706 - ESI Consultants Ltd	13372-2012-796	11-0418-00-SP;(r) 2012 HwySftyImpr Prjct 8/1/13 - 8/31/13	Paid by EFT # 20112		10/17/2013	10/23/2013	11/04/2013		11/04/2013	(12,061.88)

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Fund **540 - Transportation Capital**										
Account **10000 - Cash and Investments**										
1335 - Hey & Associates Inc	20-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 6/1/13-8/31/13	Paid by Check # 334532		09/30/2013	11/06/2013	11/18/2013		11/18/2013	(2,639.79)
5694 - Omega & Associates Inc	5124-04-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 9/1/13-9/30/13	Paid by Check # 334614		10/08/2013	10/30/2013	11/18/2013		11/18/2013	(23,014.83)
6977 - Thorne Electric Inc	1-2013-1893	11-00392-01-TD; RandallRdRt529 Improvements 9/1/13-9/30/13	Paid by Check # 334664		09/30/2013	11/04/2013	11/18/2013		11/18/2013	(44,668.34)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	136	($6,547,735.41)
Account **20000 - Accounts Payable**										
1205 - CIORBA Group Inc	7-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intercon 9/1/12-9/30/12	Paid by EFT # 16184		10/11/2012	11/26/2012	11/26/2012		12/03/2012	(3,966.68)
1205 - CIORBA Group Inc	7-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intercon 9/1/12-9/30/12	Paid by EFT # 16184		10/11/2012	11/26/2012	12/03/2012		12/03/2012	3,966.68
1205 - CIORBA Group Inc	8-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intrcn 10/1/12-10/31/12	Paid by EFT # 16184		11/06/2012	11/26/2012	11/26/2012		12/03/2012	(7,799.18)
1205 - CIORBA Group Inc	8-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intrcn 10/1/12-10/31/12	Paid by EFT # 16184		11/06/2012	11/26/2012	12/03/2012		12/03/2012	7,799.18
1287 - Civiltech Engineering Inc	2657-01-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl Rd P3 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	11/26/2012		12/03/2012	(9,921.42)
1287 - Civiltech Engineering Inc	2657-01-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl Rd P3 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	12/03/2012		12/03/2012	9,921.42
1287 - Civiltech Engineering Inc	2476-18-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	11/26/2012		12/03/2012	(110,309.47)
1287 - Civiltech Engineering Inc	2476-18-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	12/03/2012		12/03/2012	110,309.47

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1011 - Curran Contracting Company	3-2012-1222FINAL	08-00381-00-BR; Corron Over Branch Ferson Creek, 08/31/12 Final	Paid by EFT # 16192		08/31/2012	11/26/2012	11/26/2012		12/03/2012	(106,467.46)
1011 - Curran Contracting Company	3-2012-1222FINAL	08-00381-00-BR; Corron Over Branch Ferson Creek, 08/31/12 Final	Paid by EFT # 16192		08/31/2012	11/26/2012	12/03/2012		12/03/2012	106,467.46
5706 - ESI Consultants Ltd	12425(#2)	11-0418-00-SP;(r) 2012 Hwy Safety Improv Proj, 10/1/12-10/31/12	Paid by EFT # 16200		11/15/2012	11/27/2012	11/27/2012		12/03/2012	(27,874.57)
5706 - ESI Consultants Ltd	12425(#2)	11-0418-00-SP;(r) 2012 Hwy Safety Improv Proj, 10/1/12-10/31/12	Paid by EFT # 16200		11/15/2012	11/27/2012	12/03/2012		12/03/2012	27,874.57
5694 - Omega & Associates Inc	5109-14-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 9/1/12-9/30/12	Paid by Check # 326636		10/08/2012	11/26/2012	11/26/2012		12/03/2012	(21,492.33)
5694 - Omega & Associates Inc	5109-14-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 9/1/12-9/30/12	Paid by Check # 326636		10/08/2012	11/26/2012	12/03/2012		12/03/2012	21,492.33
5694 - Omega & Associates Inc	5109-15-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 10/1/12-10/31/12	Paid by Check # 326636		11/07/2012	11/26/2012	11/26/2012		12/03/2012	(27,304.49)
5694 - Omega & Associates Inc	5109-15-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 10/1/12-10/31/12	Paid by Check # 326636		11/07/2012	11/26/2012	12/03/2012		12/03/2012	27,304.49
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est7-2012-875	07-00356-00-CH; Plank@ IL47, 10/01/12-10/31/12	Paid by Check # 326648		10/31/2012	11/28/2012	11/28/2012		12/03/2012	(33,359.20)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est7-2012-875	07-00356-00-CH; Plank@ IL47, 10/01/12-10/31/12	Paid by Check # 326648		10/31/2012	11/28/2012	12/03/2012		12/03/2012	33,359.20
1539 - Bulthuis Realty Consultants Inc	2012-177	08-00112-00-CH; Huntley@Galligan, Appraisals Parcels0001,2,3,4	Paid by Check # 326799		10/17/2012	12/06/2012	11/30/2012		12/17/2012	(7,500.00)
1539 - Bulthuis Realty Consultants Inc	2012-177	08-00112-00-CH; Huntley@Galligan, Appraisals Parcels0001,2,3,4	Paid by Check # 326799		10/17/2012	12/06/2012	12/17/2012		12/17/2012	7,500.00
1458 - Chicago Title Company, LLC	8875144	XX4363 04-00329-00-BR Jericho/Blkbry Ck Title Ins 0002	Paid by Check # 326812		11/26/2012	12/03/2012	11/30/2012		12/17/2012	(310.00)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8875144	XX4363 04-00329-00-BR Jericho/Blkbry Ck Title Ins 0002	Paid by Check # 326812		11/26/2012	12/03/2012	12/17/2012		12/17/2012	310.00
1233 - Crawford Murphy & Tilly Inc (CMT)	9-2011-1858	08-00112-00-CH; Huntley/GalliganIntersImprov, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	11/30/2012		12/17/2012	(2,887.66)
1233 - Crawford Murphy & Tilly Inc (CMT)	9-2011-1858	08-00112-00-CH; Huntley/GalliganIntersImprov, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	12/17/2012		12/17/2012	2,887.66
4900 - STV Inc	20023116-11-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 9/29/12-11/02/12	Paid by Check # 327106		11/26/2012	12/05/2012	11/30/2012		12/17/2012	(7,288.75)
4900 - STV Inc	20023116-11-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 9/29/12-11/02/12	Paid by Check # 327106		11/26/2012	12/05/2012	12/17/2012		12/17/2012	7,288.75
1287 - Civiltech Engineering Inc	2476-19-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/12-11/30/12	Paid by Check # 327245		12/14/2012	12/19/2012	11/30/2012		12/31/2012	(72,368.90)
1287 - Civiltech Engineering Inc	2476-19-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/12-11/30/12	Paid by Check # 327245		12/14/2012	12/19/2012	12/31/2012		12/31/2012	72,368.90
8507 - Maurice Ormiston, Trustee	121912-0002-ORMI	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327349		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(750.00)
8507 - Maurice Ormiston, Trustee	121912-0002-ORMI	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327349		12/19/2012	12/19/2012	12/31/2012		12/31/2012	750.00
5694 - Omega & Associates Inc	5109-16-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr Replc 11/1/12-11/30/12	Paid by Check # 327378		12/05/2012	12/19/2012	11/30/2012		12/31/2012	(21,867.67)
5694 - Omega & Associates Inc	5109-16-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr Replc 11/1/12-11/30/12	Paid by Check # 327378		12/05/2012	12/19/2012	12/31/2012		12/31/2012	21,867.67
5694 - Omega & Associates Inc	5077-37-2009-572	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25CnstrEng 6/1/12-11/30/12	Paid by Check # 327378		12/07/2012	12/19/2012	11/30/2012		12/31/2012	(510.32)
5694 - Omega & Associates Inc	5077-37-2009-572	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25CnstrEng 6/1/12-11/30/12	Paid by Check # 327378		12/07/2012	12/19/2012	12/31/2012		12/31/2012	510.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est8-2012-875	07-00356-00-CH Plank@Rt47, 11/1/12-11/30/12	Paid by Check # 327390		11/30/2012	12/19/2012	11/30/2012		12/31/2012	(266,394.42)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est8-2012-875	07-00356-00-CH Plank@Rt47, 11/1/12-11/30/12	Paid by Check # 327390		11/30/2012	12/19/2012	12/31/2012		12/31/2012	266,394.42
1021 - State of IL Treasurer-IDOT	105541-32905	10-00403-00-TL; Kirk/Dunham/TrafficSgnl Intercon 3/5/12-5/31/12	Paid by Check # 327419		12/14/2012	12/19/2012	11/30/2012		12/31/2012	(49,222.49)
1021 - State of IL Treasurer-IDOT	105541-32905	10-00403-00-TL; Kirk/Dunham/TrafficSgnl Intercon 3/5/12-5/31/12	Paid by Check # 327419		12/14/2012	12/19/2012	12/31/2012		12/31/2012	49,222.49
8777 - Ted and Carmen Rofalikos	121912-0002-ROFA	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327426		12/19/2012	12/19/2012	12/19/2012		12/31/2012	(750.00)
8777 - Ted and Carmen Rofalikos	121912-0002-ROFA	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327426		12/19/2012	12/19/2012	12/31/2012		12/31/2012	750.00
1205 - CIORBA Group Inc	32-2009-2545	08-00384-00-BR; Kslngr/LaFx/Trib/Mill CrkP2 10/1/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	11/30/2012		01/14/2013	(2,677.97)
1205 - CIORBA Group Inc	32-2009-2545	08-00384-00-BR; Kslngr/LaFx/Trib/Mill CrkP2 10/1/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	01/14/2013		01/14/2013	2,677.97
1205 - CIORBA Group Inc	9-2012-173	10-00403-00-TL;(r) Kirk/Dunham,56/StearnsInter,11/1/12-11/30/12	Paid by EFT # 16688		12/03/2012	01/03/2013	11/30/2012		01/14/2013	(5,735.35)
1205 - CIORBA Group Inc	9-2012-173	10-00403-00-TL;(r) Kirk/Dunham,56/StearnsInter,11/1/12-11/30/12	Paid by EFT # 16688		12/03/2012	01/03/2013	01/14/2013		01/14/2013	5,735.35
1287 - Civiltech Engineering Inc	2657-02-20121946	00-00259-00-BT; (r) SthStrTrl/Rndl/P3/Cnstr Eng 11/1/12-11/30/12	Paid by Check # 327517		12/14/2012	12/27/2012	11/30/2012		01/14/2013	(23,489.49)
1287 - Civiltech Engineering Inc	2657-02-20121946	00-00259-00-BT; (r) SthStrTrl/Rndl/P3/Cnstr Eng 11/1/12-11/30/12	Paid by Check # 327517		12/14/2012	12/27/2012	01/14/2013		01/14/2013	23,489.49
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2011-1858	08-00112-00-CH; (r) Hunt/GallIntersImprov, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	11/30/2012		01/14/2013	(11,338.21)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2011-1858	08-00112-00-CH; (r) Hunt/GallIntersImprov, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	01/14/2013		01/14/2013	11,338.21
5706 - ESI Consultants Ltd	12475 (#3)	11-0418-00-SP;(r)2012 HwySafetyImprovProj, 11/1/12-11/30/12	Paid by EFT # 16698		12/14/2012	01/03/2013	11/30/2012		01/14/2013	(28,226.98)
5706 - ESI Consultants Ltd	12475 (#3)	11-0418-00-SP;(r)2012 HwySafetyImprovProj, 11/1/12-11/30/12	Paid by EFT # 16698		12/14/2012	01/03/2013	01/14/2013		01/14/2013	28,226.98
5694 - Omega & Associates Inc	5077-38-2009572F	06-00214-20-BR;(R) Stearns-McLean to IL25 CnstrEng, 12/1-12/07/12	Paid by Check # 327685		12/19/2012	01/03/2013	01/03/2013		01/14/2013	(8,872.85)
5694 - Omega & Associates Inc	5077-38-2009572F	06-00214-20-BR;(R) Stearns-McLean to IL25 CnstrEng, 12/1-12/07/12	Paid by Check # 327685		12/19/2012	01/03/2013	01/14/2013		01/14/2013	8,872.85
1021 - State of IL Treasurer-IDOT	105536-32905	01-00269-00-CH, Randall @ Fabyan Pkwy 1/3/12-6/5/12	Paid by Check # 327726		12/14/2012	12/19/2012	11/30/2012		01/14/2013	(30,883.66)
1021 - State of IL Treasurer-IDOT	105536-32905	01-00269-00-CH, Randall @ Fabyan Pkwy 1/3/12-6/5/12	Paid by Check # 327726		12/14/2012	12/19/2012	01/14/2013		01/14/2013	30,883.66
8466 - Chicago Metro Realty Valuation Corp	13-1-001	08-00112-00-CH; Review Appraisals 001,002,003&004 Huntley/Gallgn	Paid by EFT # 16819		01/03/2013	01/08/2013	01/08/2013		01/28/2013	(1,500.00)
8466 - Chicago Metro Realty Valuation Corp	13-1-001	08-00112-00-CH; Review Appraisals 001,002,003&004 Huntley/Gallgn	Paid by EFT # 16819		01/03/2013	01/08/2013	01/28/2013		01/28/2013	1,500.00
1287 - Civiltech Engineering Inc	2476-20-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 12/1-12/30/12	Paid by Check # 327844		01/11/2013	01/15/2013	01/15/2013		01/28/2013	(46,701.21)
1287 - Civiltech Engineering Inc	2476-20-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 12/1-12/30/12	Paid by Check # 327844		01/11/2013	01/15/2013	01/28/2013		01/28/2013	46,701.21
1287 - Civiltech Engineering Inc	2657-03-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl P3,12/1-12/31/12	Paid by Check # 327844		01/11/2013	01/17/2013	01/17/2013		01/28/2013	(12,097.50)
1287 - Civiltech Engineering Inc	2657-03-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndl P3,12/1-12/31/12	Paid by Check # 327844		01/11/2013	01/17/2013	01/28/2013		01/28/2013	12,097.50

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
5694 - Omega & Associates Inc	5109-17-2011-977	06-00214-27-BR;(r) Stearns,UmbdenstockBrdgRpl, 12/1-12/31/12	Paid by Check # 328004		01/10/2013	01/15/2013	01/15/2013		01/28/2013	(10,214.84)
5694 - Omega & Associates Inc	5109-17-2011-977	06-00214-27-BR;(r) Stearns,UmbdenstockBrdgRpl, 12/1-12/31/12	Paid by Check # 328004		01/10/2013	01/15/2013	01/28/2013		01/28/2013	10,214.84
4297 - Plote Construction Inc. of Hoffman Estates, IL	EST9-2012-875	07-00356-00-CH Plank Road at IL Rte 47 12/1/12 - 12/31/12	Paid by Check # 328016		12/31/2012	01/14/2013	01/14/2013		01/28/2013	(119,376.49)
4297 - Plote Construction Inc. of Hoffman Estates, IL	EST9-2012-875	07-00356-00-CH Plank Road at IL Rte 47 12/1/12 - 12/31/12	Paid by Check # 328016		12/31/2012	01/14/2013	01/28/2013		01/28/2013	119,376.49
1082 - Burns & McDonnell Engineering Co	66343-3-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 8/1/12-8/31/12	Paid by Check # 328124		10/26/2012	01/23/2013	11/30/2012		02/11/2013	(23,004.76)
1082 - Burns & McDonnell Engineering Co	66343-3-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 8/1/12-8/31/12	Paid by Check # 328124		10/26/2012	01/23/2013	02/11/2013		02/11/2013	23,004.76
1082 - Burns & McDonnell Engineering Co	66343-4-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 9/1/12-9/30/12	Paid by Check # 328124		10/31/2012	01/23/2013	11/30/2012		02/11/2013	(29,725.27)
1082 - Burns & McDonnell Engineering Co	66343-4-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 9/1/12-9/30/12	Paid by Check # 328124		10/31/2012	01/23/2013	02/11/2013		02/11/2013	29,725.27
1082 - Burns & McDonnell Engineering Co	66343-5-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 10/1/12-10/31/12	Paid by Check # 328124		11/19/2012	01/23/2013	11/30/2012		02/11/2013	(26,038.64)
1082 - Burns & McDonnell Engineering Co	66343-5-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 10/1/12-10/31/12	Paid by Check # 328124		11/19/2012	01/23/2013	02/11/2013		02/11/2013	26,038.64
1082 - Burns & McDonnell Engineering Co	66343-6-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 11/1/12-11/30/12	Paid by Check # 328124		12/21/2012	01/23/2013	11/30/2012		02/11/2013	(8,494.30)
1082 - Burns & McDonnell Engineering Co	66343-6-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 11/1/12-11/30/12	Paid by Check # 328124		12/21/2012	01/23/2013	02/11/2013		02/11/2013	8,494.30
1205 - CIORBA Group Inc	10-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcon 12/1/12-12/31/12	Paid by EFT # 16970		01/09/2013	01/28/2013	01/28/2013		02/11/2013	(4,792.41)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1205 - CIORBA Group Inc	10-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcon 12/1/12-12/31/12	Paid by EFT # 16970		01/09/2013	01/28/2013	02/11/2013		02/11/2013	4,792.41
5706 - ESI Consultants Ltd	12517(#4)	11-0418-00-SP;(r) 2012 Hghwy Sfty Improv Prjct 12/1/12-12/31/12	Paid by EFT # 16981		01/10/2013	01/23/2013	01/23/2013		02/11/2013	(20,721.34)
5706 - ESI Consultants Ltd	12517(#4)	11-0418-00-SP;(r) 2012 Hghwy Sfty Improv Prjct 12/1/12-12/31/12	Paid by EFT # 16981		01/10/2013	01/23/2013	02/11/2013		02/11/2013	20,721.34
1470 - Illinois Constructors Corporation	Est5-Final	02-00293-00-BR; BowesOvrFitchieCrk,BridgeConstr,1/1/12-11/30/12	Paid by Check # 328243		11/30/2012	01/30/2013	11/30/2012		02/11/2013	(50,000.00)
1470 - Illinois Constructors Corporation	Est5-Final	02-00293-00-BR; BowesOvrFitchieCrk,BridgeConstr,1/1/12-11/30/12	Paid by Check # 328243		11/30/2012	01/30/2013	02/11/2013		02/11/2013	50,000.00
8819 - Keslinger Road / LaFox LLC	012313-0001&TE	08-00384-00-BR; KslgrOvrTribMillCrk, 0001 & 0001TE	Paid by Check # 328267		01/23/2013	01/25/2013	01/25/2013		02/11/2013	(17,500.00)
8819 - Keslinger Road / LaFox LLC	012313-0001&TE	08-00384-00-BR; KslgrOvrTribMillCrk, 0001 & 0001TE	Paid by Check # 328267		01/23/2013	01/25/2013	02/11/2013		02/11/2013	17,500.00
1082 - Burns & McDonnell Engineering Co	66934-4-2012-715	11-00420-00-CH;GeoAltAnalysis, FbynKnvl Inters, 9/1/12-11/30/12	Paid by EFT # 17142		02/13/2013	02/20/2013	11/30/2012		02/25/2013	(86.30)
1082 - Burns & McDonnell Engineering Co	66934-4-2012-715	11-00420-00-CH;GeoAltAnalysis, FbynKnvl Inters, 9/1/12-11/30/12	Paid by EFT # 17142		02/13/2013	02/20/2013	02/25/2013		02/25/2013	86.30
1205 - CIORBA Group Inc	11-2012-173	10-00403-00-TL; (r) Kirk/Dnhm-IL56/StrnsIntercon,1/1-1/31/13	Paid by EFT # 17148		02/06/2013	02/15/2013	02/15/2013		02/25/2013	(9,869.62)
1205 - CIORBA Group Inc	11-2012-173	10-00403-00-TL; (r) Kirk/Dnhm-IL56/StrnsIntercon,1/1-1/31/13	Paid by EFT # 17148		02/06/2013	02/15/2013	02/25/2013		02/25/2013	9,869.62
1287 - Civiltech Engineering Inc	2657-04-20121946	00-00259-00-BT; (r) SthStrTrail/RandallRd, P3Eng 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(20,421.00)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	2657-04-20121946	00-00259-00-BT; (r) SthStrTrail/RandallRd, P3Eng 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/25/2013		02/25/2013	20,421.00
1287 - Civiltech Engineering Inc	2476-21-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/15/2013		02/25/2013	(35,985.43)
1287 - Civiltech Engineering Inc	2476-21-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/25/2013		02/25/2013	35,985.43
8842 - Joy B. Dravillas	021313-0001-B	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328511		02/08/2013	02/13/2013	02/13/2013		02/25/2013	(3,050.00)
8842 - Joy B. Dravillas	021313-0001-B	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328511		02/08/2013	02/13/2013	02/25/2013		02/25/2013	3,050.00
8841 - James G. Ratos	021313-001-A	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328644		02/08/2013	02/13/2013	02/13/2013		02/25/2013	(3,050.00)
8841 - James G. Ratos	021313-001-A	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW, 0.834 Acres	Paid by Check # 328644		02/08/2013	02/13/2013	02/25/2013		02/25/2013	3,050.00
1059 - Christopher B. Burke Engineering, Ltd.	7-FINAL	94-00215-01-ES; BolzRoad/LongMeadow Pkwy, 6/23/12-8/4/12	Paid by Check # 328778		09/24/2012	02/28/2013	02/28/2013		03/11/2013	(648.72)
1059 - Christopher B. Burke Engineering, Ltd.	7-FINAL	94-00215-01-ES; BolzRoad/LongMeadow Pkwy, 6/23/12-8/4/12	Paid by Check # 328778		09/24/2012	02/28/2013	03/11/2013		03/11/2013	648.72
5706 - ESI Consultants Ltd	13011-2012-796	11-0418-00-SP;(r) 2012HghwySafetyImprv Project 1/1/13-1/31/13	Paid by EFT # 17320		02/12/2013	02/25/2013	02/25/2013		03/11/2013	(29,562.07)
5706 - ESI Consultants Ltd	13011-2012-796	11-0418-00-SP;(r) 2012HghwySafetyImprv Project 1/1/13-1/31/13	Paid by EFT # 17320		02/12/2013	02/25/2013	03/11/2013		03/11/2013	29,562.07
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est10-2012-875	07-00356-00-CH; Plank@Rt47 01/01/13-01/31/13	Paid by Check # 328982		01/31/2013	02/21/2013	02/21/2013		03/11/2013	(38,532.47)
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est10-2012-875	07-00356-00-CH; Plank@Rt47 01/01/13-01/31/13	Paid by Check # 328982		01/31/2013	02/21/2013	03/11/2013		03/11/2013	38,532.47
1287 - Civiltech Engineering Inc	2476-22-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 2/1/13-2/28/13	Paid by Check # 329133		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(30,840.88)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	2476-22-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 2/1/13-2/28/13	Paid by Check # 329133		03/08/2013	03/18/2013	03/25/2013		03/25/2013	30,840.88
5694 - Omega & Associates Inc	5109-18-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Brig Rpl,1/1/13-1/31/13	Paid by Check # 329311		02/07/2013	03/06/2013	03/06/2013		03/25/2013	(17,785.35)
5694 - Omega & Associates Inc	5109-18-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Brig Rpl,1/1/13-1/31/13	Paid by Check # 329311		02/07/2013	03/06/2013	03/25/2013		03/25/2013	17,785.35
5694 - Omega & Associates Inc	5109-19-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Br Rplc 2/1/13-2/28/13	Paid by Check # 329311		03/07/2013	03/18/2013	03/18/2013		03/25/2013	(15,192.70)
5694 - Omega & Associates Inc	5109-19-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Br Rplc 2/1/13-2/28/13	Paid by Check # 329311		03/07/2013	03/18/2013	03/25/2013		03/25/2013	15,192.70
1021 - State of IL Treasurer-IDOT	105555-FINAL	06-00214-08-BR; 32905; StearnOvrNArmBrewsterCk, Stg1A	Paid by Check # 329357		12/14/2012	03/13/2013	03/13/2013		03/25/2013	(170,172.57)
1021 - State of IL Treasurer-IDOT	105555-FINAL	06-00214-08-BR; 32905; StearnOvrNArmBrewsterCk, Stg1A	Paid by Check # 329357		12/14/2012	03/13/2013	03/25/2013		03/25/2013	170,172.57
1021 - State of IL Treasurer-IDOT	105769-32905	10-00403-00-TL; Kirk/Dnhm/TrffcSgnl/Intrcnt 5/31/12-7/27/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/18/2013		03/25/2013	(14,125.10)
1021 - State of IL Treasurer-IDOT	105769-32905	10-00403-00-TL; Kirk/Dnhm/TrffcSgnl/Intrcnt 5/31/12-7/27/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/25/2013		03/25/2013	14,125.10
4900 - STV Inc	20026040-12-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 11/3/12-2/1/13	Paid by Check # 329359		02/25/2013	03/06/2013	03/06/2013		03/25/2013	(14,456.31)
4900 - STV Inc	20026040-12-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 11/3/12-2/1/13	Paid by Check # 329359		02/25/2013	03/06/2013	03/25/2013		03/25/2013	14,456.31
1205 - CIORBA Group Inc	33-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib/Mill Crk-P2 12/1/12 - 2/28/13	Paid by EFT # 17625		03/13/2013	03/20/2013	03/20/2013		04/08/2013	(7,433.02)
1205 - CIORBA Group Inc	33-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib/Mill Crk-P2 12/1/12 - 2/28/13	Paid by EFT # 17625		03/13/2013	03/20/2013	04/08/2013		04/08/2013	7,433.02

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	2657-05-20121946	00-00259-00-BT; (r) SouthStTrlUndrRndl, P3ConstEng,2/1/13-2/28/13	Paid by Check # 329486		03/08/2013	03/27/2013	03/27/2013		04/08/2013	(20,854.78)
1287 - Civiltech Engineering Inc	2657-05-20121946	00-00259-00-BT; (r) SouthStTrlUndrRndl, P3ConstEng,2/1/13-2/28/13	Paid by Check # 329486		03/08/2013	03/27/2013	04/08/2013		04/08/2013	20,854.78
5706 - ESI Consultants Ltd	13080(#6) 2012796	11-0418-00-SP(r) 2012 Hwy Safety Imprv Prjct 2/1/13-2/28/13	Paid by EFT # 17638		03/11/2013	03/20/2013	03/20/2013		04/08/2013	(29,386.53)
5706 - ESI Consultants Ltd	13080(#6) 2012796	11-0418-00-SP(r) 2012 Hwy Safety Imprv Prjct 2/1/13-2/28/13	Paid by EFT # 17638		03/11/2013	03/20/2013	04/08/2013		04/08/2013	29,386.53
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	03/27/2013		04/08/2013	(660,746.43)
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	04/08/2013		04/08/2013	660,746.43
8925 - David Grochicinski, as Chapter 7 Trustee	12CH3652/041713	07-00363-00-BR; KslngrOvrLFxTribMllCrk , Ref: Plote PO 2009-1295	Paid by Check # 330037		04/17/2013	04/17/2013	04/17/2013		04/19/2013	(50,000.00)
8925 - David Grochicinski, as Chapter 7 Trustee	12CH3652/041713	07-00363-00-BR; KslngrOvrLFxTribMllCrk , Ref: Plote PO 2009-1295	Paid by Check # 330037		04/17/2013	04/17/2013	04/19/2013		04/19/2013	50,000.00
1205 - CIORBA Group Inc	12-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcn 2/1/13-2/28/13	Paid by EFT # 17773		03/12/2013	04/15/2013	04/15/2013		04/22/2013	(4,304.40)
1205 - CIORBA Group Inc	12-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcn 2/1/13-2/28/13	Paid by EFT # 17773		03/12/2013	04/15/2013	04/22/2013		04/22/2013	4,304.40
1233 - Crawford Murphy & Tilly Inc (CMT)	11-2011-1858	08-00112-00-CH; (r) Hntly/Gllgn/Intersect/Impr 11/24/12-3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/04/2013		04/22/2013	(8,796.60)
1233 - Crawford Murphy & Tilly Inc (CMT)	11-2011-1858	08-00112-00-CH; (r) Hntly/Gllgn/Intersect/Impr 11/24/12-3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/22/2013		04/22/2013	8,796.60
4900 - STV Inc	20026964-13	11-00202-03-BR; OrchardRdOvrI88Rehab 2/2/13-3/1/13	Paid by Check # 330012		03/25/2013	04/04/2013	04/04/2013		04/22/2013	(16,248.73)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
4900 - STV Inc	20026964-13	11-00202-03-BR; OrchardRdOvrI88Reha b 2/2/13-3/1/13	Paid by Check # 330012		03/25/2013	04/04/2013	04/22/2013		04/22/2013	16,248.73
3820 - Chicago Central & Pacific Railroad	042513-W-8253	10-00403-00-TL; License Agrmt, Kirk&Dunham Intercon; Res13-67	Paid by Check # 330090		04/25/2013	04/26/2013	04/26/2013		05/06/2013	(7,000.00)
3820 - Chicago Central & Pacific Railroad	042513-W-8253	10-00403-00-TL; License Agrmt, Kirk&Dunham Intercon; Res13-67	Paid by Check # 330090		04/25/2013	04/26/2013	05/06/2013		05/06/2013	7,000.00
1205 - CIORBA Group Inc	13-2012-173	10-00403-00-TL; (r) Kirk/Dunham-IL56/StearnsIntercon,3 /1-3/31/13	Paid by EFT # 17955		04/09/2013	04/23/2013	04/23/2013		05/06/2013	(2,549.73)
1205 - CIORBA Group Inc	13-2012-173	10-00403-00-TL; (r) Kirk/Dunham-IL56/StearnsIntercon,3 /1-3/31/13	Paid by EFT # 17955		04/09/2013	04/23/2013	05/06/2013		05/06/2013	2,549.73
1205 - CIORBA Group Inc	34-2009-2545	08-00384-00-BR; KeslingerOvrLFxTribofM llCrk-P2, 3/1/13-3/31/13	Paid by EFT # 17955		04/08/2013	04/23/2013	04/23/2013		05/06/2013	(6,988.11)
1205 - CIORBA Group Inc	34-2009-2545	08-00384-00-BR; KeslingerOvrLFxTribofM llCrk-P2, 3/1/13-3/31/13	Paid by EFT # 17955		04/08/2013	04/23/2013	05/06/2013		05/06/2013	6,988.11
1287 - Civiltech Engineering Inc	2657-06-20121946	00-00259-00-BT; (r) SoStrTrailUndrRndl,P3C onstrEng,3/1/13-3/31/13	Paid by Check # 330114		04/08/2013	04/19/2013	04/19/2013		05/06/2013	(24,866.51)
1287 - Civiltech Engineering Inc	2657-06-20121946	00-00259-00-BT; (r) SoStrTrailUndrRndl,P3C onstrEng,3/1/13-3/31/13	Paid by Check # 330114		04/08/2013	04/19/2013	05/06/2013		05/06/2013	24,866.51
1287 - Civiltech Engineering Inc	2476-23-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 3/01/13-3/31/13	Paid by Check # 330114		04/12/2013	04/25/2013	04/25/2013		05/06/2013	(13,723.46)
1287 - Civiltech Engineering Inc	2476-23-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 3/01/13-3/31/13	Paid by Check # 330114		04/12/2013	04/25/2013	05/06/2013		05/06/2013	13,723.46
5706 - ESI Consultants Ltd	(7)13122-2012796	11-0418-00-SP;(r) 2012 HwySafetyImprovProj, 3/1/13-3/31/13	Paid by EFT # 17973		04/12/2013	04/25/2013	04/25/2013		05/06/2013	(15,952.60)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
5706 - ESI Consultants Ltd	(7)13122-2012796	11-0418-00-SP;(r) 2012 HwySafetyImprovProj, 3/1/13-3/31/13	Paid by EFT # 17973		04/12/2013	04/25/2013	05/06/2013		05/06/2013	15,952.60
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	04/23/2013		05/06/2013	(4,957.32)
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	05/06/2013		05/06/2013	4,957.32
5458 - ISHTA (Illinois Tollway)	438 / I-11-4000	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 330220		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(1,531,445.55)
5458 - ISHTA (Illinois Tollway)	438 / I-11-4000	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 330220		04/12/2013	04/19/2013	05/06/2013		05/06/2013	1,531,445.55
5694 - Omega & Associates Inc	5109-20-2011-977	06-00214-27-BR; (r) Stearns,UmbdnstckBrdgRepl,3/1/13-3/31/13	Paid by Check # 330276		04/04/2013	04/19/2013	04/19/2013		05/06/2013	(529.40)
5694 - Omega & Associates Inc	5109-20-2011-977	06-00214-27-BR; (r) Stearns,UmbdnstckBrdgRepl,3/1/13-3/31/13	Paid by Check # 330276		04/04/2013	04/19/2013	05/06/2013		05/06/2013	529.40
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2011-1858	08-00112-00-CH; Huntley/Galligan IntersImprov; 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/06/2013		05/20/2013	(20,316.97)
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2011-1858	08-00112-00-CH; Huntley/Galligan IntersImprov; 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/20/2013		05/20/2013	20,316.97
4900 - STV Inc	20028092-14	11-00202-03-BR; OrchardRdOvrI88Rehab, 3/2/13-3/29/13	Paid by Check # 330658		04/23/2013	05/06/2013	05/06/2013		05/20/2013	(1,970.29)
4900 - STV Inc	20028092-14	11-00202-03-BR; OrchardRdOvrI88Rehab, 3/2/13-3/29/13	Paid by Check # 330658		04/23/2013	05/06/2013	05/20/2013		05/20/2013	1,970.29
1287 - Civiltech Engineering Inc	2476-24-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/15/2013	05/15/2013		06/03/2013	(2,670.61)
1287 - Civiltech Engineering Inc	2476-24-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/15/2013	06/03/2013		06/03/2013	2,670.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	2657-07-20121946	00-00259-00-BT; (r) SoStTrailUndrRndl, P3ConstrEng,4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/20/2013	05/20/2013		06/03/2013	(30,088.12)
1287 - Civiltech Engineering Inc	2657-07-20121946	00-00259-00-BT; (r) SoStTrailUndrRndl, P3ConstrEng,4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/20/2013	06/03/2013		06/03/2013	30,088.12
5706 - ESI Consultants Ltd	8-13161-20122796	11-0418-00-SP;(r) 2012 Hghwy/SftyImprvPrjct 4/1/13-4/30/13	Paid by EFT # 18297		05/10/2013	05/23/2013	05/23/2013		06/03/2013	(48,300.06)
5706 - ESI Consultants Ltd	8-13161-20122796	11-0418-00-SP;(r) 2012 Hghwy/SftyImprvPrjct 4/1/13-4/30/13	Paid by EFT # 18297		05/10/2013	05/23/2013	06/03/2013		06/03/2013	48,300.06
1021 - State of IL Treasurer-IDOT	106083-32905	10-00403-00-TL;Kirk/Dnhm/Trffc Signal Intercon9/12/12-10/26/12	Paid by Check # 330949		05/10/2013	05/15/2013	05/15/2013		06/03/2013	(14,710.21)
1021 - State of IL Treasurer-IDOT	106083-32905	10-00403-00-TL;Kirk/Dnhm/Trffc Signal Intercon9/12/12-10/26/12	Paid by Check # 330949		05/10/2013	05/15/2013	06/03/2013		06/03/2013	14,710.21
4900 - STV Inc	20028716-15-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 03/30/13-04/26/13	Paid by Check # 330951		05/09/2013	05/20/2013	05/20/2013		06/03/2013	(33,518.65)
4900 - STV Inc	20028716-15-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 03/30/13-04/26/13	Paid by Check # 330951		05/09/2013	05/20/2013	06/03/2013		06/03/2013	33,518.65
1082 - Burns & McDonnell Engineering Co	66343-7R20112656	07-00357-00-CH (R) Brlngtn/RT47/Intrsct/Imprv 12/1/13-2/28/13	Paid by Check # 331022		05/21/2013	06/05/2013	06/05/2013		06/17/2013	(35,580.53)
1082 - Burns & McDonnell Engineering Co	66343-7R20112656	07-00357-00-CH (R) Brlngtn/RT47/Intrsct/Imprv 12/1/13-2/28/13	Paid by Check # 331022		05/21/2013	06/05/2013	06/17/2013		06/17/2013	35,580.53
1082 - Burns & McDonnell Engineering Co	66934-5-2012-873	11-00420-00-CH(R) FbynPkwy/Knvll Rd 11/30/12 - 4/30/12	Paid by EFT # 18426		05/21/2013	06/05/2013	06/05/2013		06/17/2013	(38,949.56)
1082 - Burns & McDonnell Engineering Co	66934-5-2012-873	11-00420-00-CH(R) FbynPkwy/Knvll Rd 11/30/12 - 4/30/12	Paid by EFT # 18426		05/21/2013	06/05/2013	06/17/2013		06/17/2013	38,949.56
1205 - CIORBA Group Inc	14-2012-173	10-00403-00-TL; (r) Krk/Dnhm/IL56/Stearns/Intrcnt 4/1/13-4/30/13	Paid by EFT # 18434		05/14/2013	05/30/2013	05/30/2013		06/17/2013	(6,429.23)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1205 - CIORBA Group Inc	14-2012-173	10-00403-00-TL; (r) Krk/Dnhm/IL56/Stearns /Intrcnt 4/1/13-4/30/13	Paid by EFT # 18434		05/14/2013	05/30/2013	06/17/2013		06/17/2013	6,429.23
1205 - CIORBA Group Inc	35-2009-2545	08-00384-00-BR; Kslngr/LaFxTrib/Mill Crk-P2 4/1/13 - 4/30/13	Paid by EFT # 18434		05/21/2013	06/05/2013	06/05/2013		06/17/2013	(9,782.91)
1205 - CIORBA Group Inc	35-2009-2545	08-00384-00-BR; Kslngr/LaFxTrib/Mill Crk-P2 4/1/13 - 4/30/13	Paid by EFT # 18434		05/21/2013	06/05/2013	06/17/2013		06/17/2013	9,782.91
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2011-1858	08-00112-00-CH;[r] Hntly/Gllgn/Intrsctn Imprvmnt 4/6/13-5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	05/30/2013		06/17/2013	(7,983.96)
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2011-1858	08-00112-00-CH;[r] Hntly/Gllgn/Intrsctn Imprvmnt 4/6/13-5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	06/17/2013		06/17/2013	7,983.96
1335 - Hey & Associates Inc	18-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 2/1/13-3/31/13	Paid by Check # 331135		04/23/2013	05/30/2013	05/30/2013		06/17/2013	(902.09)
1335 - Hey & Associates Inc	18-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 2/1/13-3/31/13	Paid by Check # 331135		04/23/2013	05/30/2013	06/17/2013		06/17/2013	902.09
5694 - Omega & Associates Inc	5109-21-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331235		05/07/2013	05/30/2013	05/30/2013		06/17/2013	(2,100.41)
5694 - Omega & Associates Inc	5109-21-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331235		05/07/2013	05/30/2013	06/17/2013		06/17/2013	2,100.41
1205 - CIORBA Group Inc	15-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns Interc 5/1/13-5/31/13	Paid by EFT # 18619		06/04/2013	06/19/2013	06/19/2013		07/01/2013	(10,247.93)
1205 - CIORBA Group Inc	15-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns Interc 5/1/13-5/31/13	Paid by EFT # 18619		06/04/2013	06/19/2013	07/01/2013		07/01/2013	10,247.93
1287 - Civiltech Engineering Inc	2476-25-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/13 - 5/31/13	Paid by Check # 331398		06/10/2013	06/14/2013	06/14/2013		07/01/2013	(974.52)
1287 - Civiltech Engineering Inc	2476-25-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/13 - 5/31/13	Paid by Check # 331398		06/10/2013	06/14/2013	07/01/2013		07/01/2013	974.52

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	2657-08-20121946	00-00259-00-BT; (r) SthStrTrlUndr/RndP3 5/1/13-5/31/13	Paid by Check # 331398		06/10/2013	06/19/2013	06/19/2013		07/01/2013	(25,177.16)
1287 - Civiltech Engineering Inc	2657-08-20121946	00-00259-00-BT; (r) SthStrTrlUndr/RndP3 5/1/13-5/31/13	Paid by Check # 331398		06/10/2013	06/19/2013	07/01/2013		07/01/2013	25,177.16
5706 - ESI Consultants Ltd	9 13193-2012-796	11-0418-00-SP;(r) 2012 HghwySfty/ImprvPrjct 5/1/13 - 5/31/13	Paid by EFT # 18635		06/05/2013	06/14/2013	06/14/2013		07/01/2013	(14,691.73)
5706 - ESI Consultants Ltd	9 13193-2012-796	11-0418-00-SP;(r) 2012 HghwySfty/ImprvPrjct 5/1/13 - 5/31/13	Paid by EFT # 18635		06/05/2013	06/14/2013	07/01/2013		07/01/2013	14,691.73
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2011-1858	08-00112-00-CH;(r) Hntly/Gllgn/Intrsct Impr 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/01/2013		07/15/2013	(1,235.82)
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2011-1858	08-00112-00-CH;(r) Hntly/Gllgn/Intrsct Impr 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/15/2013		07/15/2013	1,235.82
1021 - State of IL Treasurer-IDOT	106138-32905	00-00259-00-BT;SthStrtTr / RndlRdUnderpass 9/25/12-11/30/12	Paid by Check # 331851		06/24/2013	07/05/2013	07/05/2013		07/15/2013	(37,992.45)
1021 - State of IL Treasurer-IDOT	106138-32905	00-00259-00-BT;SthStrtTr / RndlRdUnderpass 9/25/12-11/30/12	Paid by Check # 331851		06/24/2013	07/05/2013	07/15/2013		07/15/2013	37,992.45
8984 - Areatha Construction Co., Inc.	Est#1-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 6/1/13-6/30/13	Paid by EFT # 18909		06/30/2013	07/15/2013	07/15/2013		07/29/2013	(115,500.25)
8984 - Areatha Construction Co., Inc.	Est#1-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 6/1/13-6/30/13	Paid by EFT # 18909		06/30/2013	07/15/2013	07/29/2013		07/29/2013	115,500.25
5706 - ESI Consultants Ltd	13255-2012-796	11-0418-00-SP;(r) 2012 HghwySaftyImprov Proj 6/1/13-6/30/13	Paid by EFT # 18950		07/11/2013	07/19/2013	07/19/2013		07/29/2013	(3,202.52)
5706 - ESI Consultants Ltd	13255-2012-796	11-0418-00-SP;(r) 2012 HghwySaftyImprov Proj 6/1/13-6/30/13	Paid by EFT # 18950		07/11/2013	07/19/2013	07/29/2013		07/29/2013	3,202.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	106192-1836FINAL	07-00358-00-BR; Damisch/Ovr Tyler Crk Br Replac 6/8/11-4/25/12	Paid by Check # 332195		07/09/2013	07/15/2013	07/15/2013		07/29/2013	(43,342.96)
1021 - State of IL Treasurer-IDOT	106192-1836FINAL	07-00358-00-BR; Damisch/Ovr Tyler Crk Br Replac 6/8/11-4/25/12	Paid by Check # 332195		07/09/2013	07/15/2013	07/29/2013		07/29/2013	43,342.96
9061 - Sugar Grove Golf Center	071513-0003	08-00382-00-BR; JerichoOvrRobRoyCreekDrainage Ditch, Parcel 0003	Paid by Check # 332198		07/15/2013	07/19/2013	07/19/2013		07/29/2013	(4,445.00)
9061 - Sugar Grove Golf Center	071513-0003	08-00382-00-BR; JerichoOvrRobRoyCreekDrainage Ditch, Parcel 0003	Paid by Check # 332198		07/15/2013	07/19/2013	07/29/2013		07/29/2013	4,445.00
1082 - Burns & McDonnell Engineering Co	66934-6-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 5/1/13-5/31/13	Paid by EFT # 19114		07/31/2013	07/31/2013	07/31/2013		08/12/2013	(8,125.34)
1082 - Burns & McDonnell Engineering Co	66934-6-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 5/1/13-5/31/13	Paid by EFT # 19114		07/31/2013	07/31/2013	08/12/2013		08/12/2013	8,125.34
1082 - Burns & McDonnell Engineering Co	66934-7-2013-873	11-00420-00-CH(R) Fbyn Pkwy at Kaneville Rd 6/1/13-6/30/13	Paid by EFT # 19114		07/26/2013	08/05/2013	08/05/2013		08/12/2013	(5,663.87)
1082 - Burns & McDonnell Engineering Co	66934-7-2013-873	11-00420-00-CH(R) Fbyn Pkwy at Kaneville Rd 6/1/13-6/30/13	Paid by EFT # 19114		07/26/2013	08/05/2013	08/12/2013		08/12/2013	5,663.87
8984 - Areatha Construction Co., Inc.	2-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab, 7/1/13-7/31/13	Paid by EFT # 19247		07/31/2013	08/08/2013	08/08/2013		08/26/2013	(86,871.09)
8984 - Areatha Construction Co., Inc.	2-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab, 7/1/13-7/31/13	Paid by EFT # 19247		07/31/2013	08/08/2013	08/26/2013		08/26/2013	86,871.09
1205 - CIORBA Group Inc	16-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns/Intrcnct 6/1/13-6/30/13	Paid by EFT # 19269		07/19/2013	08/15/2013	08/15/2013		08/26/2013	(5,575.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1205 - CIORBA Group Inc	16-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns/Intrcnct 6/1/13-6/30/13	Paid by EFT # 19269		07/19/2013	08/15/2013	08/26/2013		08/26/2013	5,575.36
1205 - CIORBA Group Inc	17-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/StrnsIntrcnct 7/1/13-7/31/13	Paid by EFT # 19269		08/06/2013	08/15/2013	08/15/2013		08/26/2013	(2,991.40)
1205 - CIORBA Group Inc	17-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/StrnsIntrcnct 7/1/13-7/31/13	Paid by EFT # 19269		08/06/2013	08/15/2013	08/26/2013		08/26/2013	2,991.40
1233 - Crawford Murphy & Tilly Inc (CMT)	15-2011-1858	08-00112-00-CH; (r) Huntley/Galligan IntersImprov,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/12/2013		08/26/2013	(6,707.23)
1233 - Crawford Murphy & Tilly Inc (CMT)	15-2011-1858	08-00112-00-CH; (r) Huntley/Galligan IntersImprov,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/26/2013		08/26/2013	6,707.23
1335 - Hey & Associates Inc	19-2010-2418	09-00214-02-LS; (r) Stearns Landscaping,4/1/13-5/31/13	Paid by Check # 332688		06/11/2013	08/14/2013	08/14/2013		08/26/2013	(2,760.88)
1335 - Hey & Associates Inc	19-2010-2418	09-00214-02-LS; (r) Stearns Landscaping,4/1/13-5/31/13	Paid by Check # 332688		06/11/2013	08/14/2013	08/26/2013		08/26/2013	2,760.88
6760 - Jacobs Engineering	C9X13900-01	11-00214-00-TL; (r) StearnsRdCorTraffSystemImprov,2/1/13-6/30/13	Paid by Check # 332718		07/19/2013	08/12/2013	08/12/2013		08/26/2013	(3,120.38)
6760 - Jacobs Engineering	C9X13900-01	11-00214-00-TL; (r) StearnsRdCorTraffSystemImprov,2/1/13-6/30/13	Paid by Check # 332718		07/19/2013	08/12/2013	08/26/2013		08/26/2013	3,120.38
5694 - Omega & Associates Inc	5124-01-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 6/1/13-6/30/13	Paid by Check # 332779		07/24/2013	08/15/2013	08/15/2013		08/26/2013	(16,415.15)
5694 - Omega & Associates Inc	5124-01-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 6/1/13-6/30/13	Paid by Check # 332779		07/24/2013	08/15/2013	08/26/2013		08/26/2013	16,415.15
5694 - Omega & Associates Inc	5124-02-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 7/1/13-7/31/13	Paid by Check # 332779		08/06/2013	08/15/2013	08/15/2013		08/26/2013	(19,645.55)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
5694 - Omega & Associates Inc	5124-02-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 7/1/13-7/31/13	Paid by Check # 332779		08/06/2013	08/15/2013	08/26/2013		08/26/2013	19,645.55
1021 - State of IL Treasurer-IDOT	106202-32905	10-00403-00-TL; Kirk/DunhamTrafSgnlInterconnect,10/26/12-12/5/12	Paid by Check # 332832		07/15/2013	08/14/2013	08/14/2013		08/26/2013	(29,179.46)
1021 - State of IL Treasurer-IDOT	106202-32905	10-00403-00-TL; Kirk/DunhamTrafSgnlInterconnect,10/26/12-12/5/12	Paid by Check # 332832		07/15/2013	08/14/2013	08/26/2013		08/26/2013	29,179.46
4900 - STV Inc	20031435-16-2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 4/27/13-6/28/13	Paid by Check # 332835		07/18/2013	08/08/2013	08/08/2013		08/26/2013	(3,114.02)
4900 - STV Inc	20031435-16-2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 4/27/13-6/28/13	Paid by Check # 332835		07/18/2013	08/08/2013	08/26/2013		08/26/2013	3,114.02
1287 - Civiltech Engineering Inc	2657-09-20121946	00-00259-00-BT; (r) SthStrTrailUnderRndl P3 Const 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	08/27/2013		09/09/2013	(12,345.57)
1287 - Civiltech Engineering Inc	2657-09-20121946	00-00259-00-BT; (r) SthStrTrailUnderRndl P3 Const 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	09/09/2013		09/09/2013	12,345.57
1287 - Civiltech Engineering Inc	2476-26-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	08/27/2013		09/09/2013	(697.75)
1287 - Civiltech Engineering Inc	2476-26-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	09/09/2013		09/09/2013	697.75
5706 - ESI Consultants Ltd	13350-2012-796	11-0418-00-SP;(r) 2012 Highway Safety Improvement Project	Paid by EFT # 19457		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(5,911.00)
5706 - ESI Consultants Ltd	13350-2012-796	11-0418-00-SP;(r) 2012 Highway Safety Improvement Project	Paid by EFT # 19457		08/14/2013	08/27/2013	09/09/2013		09/09/2013	5,911.00
9036 - Copenhaver Construction Inc.	1-2013-1682	08-00384-00BR KeslingerOvrMillCrkConst, 7/12/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/17/2013		09/23/2013	(424,486.75)
9036 - Copenhaver Construction Inc.	1-2013-1682	08-00384-00BR KeslingerOvrMillCrkConst, 7/12/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/23/2013		09/23/2013	424,486.75

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
9036 - Copenhaver Construction Inc.	1-2013-1890	08-00382-00-BR; JerOvrRobRoyDrainage Ditch,8/1/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/17/2013		09/23/2013	(64,971.90)
9036 - Copenhaver Construction Inc.	1-2013-1890	08-00382-00-BR; JerOvrRobRoyDrainage Ditch,8/1/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/23/2013		09/23/2013	64,971.90
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2011-1858	08-00112-00-CH [r] Hntly/Gllgn/Intrsctn Impr 7/6/13-8/2/13	Paid by EFT # 19599		09/23/2013	09/05/2013	09/05/2013		09/23/2013	(4,525.91)
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2011-1858	08-00112-00-CH [r] Hntly/Gllgn/Intrsctn Impr 7/6/13-8/2/13	Paid by EFT # 19599		09/23/2013	09/05/2013	09/23/2013		09/23/2013	4,525.91
6760 - Jacobs Engineering	C9X13900-02	11-00214-00-TL;(r) StearnsTrafSystem Impr 7/1/13-7/31/13	Paid by Check # 333321		08/09/2013	09/09/2013	09/09/2013		09/23/2013	(3,389.13)
6760 - Jacobs Engineering	C9X13900-02	11-00214-00-TL;(r) StearnsTrafSystem Impr 7/1/13-7/31/13	Paid by Check # 333321		08/09/2013	09/09/2013	09/23/2013		09/23/2013	3,389.13
8984 - Areatha Construction Co., Inc.	3-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 8/1/13-8/31/13	Paid by EFT # 19769		08/31/2013	09/24/2013	09/24/2013		10/07/2013	(146,267.77)
8984 - Areatha Construction Co., Inc.	3-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 8/1/13-8/31/13	Paid by EFT # 19769		08/31/2013	09/24/2013	10/07/2013		10/07/2013	146,267.77
1082 - Burns & McDonnell Engineering Co	66934-8-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Knvll Rd 7/1/13-7/31/13	Paid by EFT # 19782		08/27/2013	09/24/2013	09/24/2013		10/07/2013	(8,538.23)
1082 - Burns & McDonnell Engineering Co	66934-8-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Knvll Rd 7/1/13-7/31/13	Paid by EFT # 19782		08/27/2013	09/24/2013	10/07/2013		10/07/2013	8,538.23
1082 - Burns & McDonnell Engineering Co	66934-9-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Kaneville Rd 8/1/13-8/31/13	Paid by EFT # 19782		09/20/2013	09/24/2013	09/24/2013		10/07/2013	(4,209.38)
1082 - Burns & McDonnell Engineering Co	66934-9-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Kaneville Rd 8/1/13-8/31/13	Paid by EFT # 19782		09/20/2013	09/24/2013	10/07/2013		10/07/2013	4,209.38
1205 - CIORBA Group Inc	18-2012-173	10-00403-00-TL; (r) Kirk/Dnhm IL56/StrnsIntercon 8/1/13-8/31/13	Paid by EFT # 19790		09/11/2013	09/24/2013	09/24/2013		10/07/2013	(2,560.33)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1205 - CIORBA Group Inc	18-2012-173	10-00403-00-TL; (r) Kirk/Dnhm IL56/StrnsIntercon 8/1/13-8/31/13	Paid by EFT # 19790		09/11/2013	09/24/2013	10/07/2013		10/07/2013	2,560.33
9144 - Jose O. & Norma I. Montanez	091613-0004	04-00329-00-BR; Montanez Jericho/BlkbryCrk, P#0004, Acq.079acres	Paid by Check # 333628		09/16/2013	09/26/2013	09/26/2013		10/07/2013	(70,500.00)
9144 - Jose O. & Norma I. Montanez	091613-0004	04-00329-00-BR; Montanez Jericho/BlkbryCrk, P#0004, Acq.079acres	Paid by Check # 333628		09/16/2013	09/26/2013	10/07/2013		10/07/2013	70,500.00
5694 - Omega & Associates Inc	5124-03-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 8/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	(23,149.19)
5694 - Omega & Associates Inc	5124-03-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 8/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	10/07/2013		10/07/2013	23,149.19
5694 - Omega & Associates Inc	5109-22-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplc P3 5/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	(706.05)
5694 - Omega & Associates Inc	5109-22-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplc P3 5/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	10/07/2013		10/07/2013	706.05
1021 - State of IL Treasurer-IDOT	106287	10-00403-00-TL; Kirk/DnhmTrffcSgnl Intercon 12/5/12-1/17/13	Paid by Check # 333712		09/09/2013	09/24/2013	09/24/2013		10/07/2013	(24,225.56)
1021 - State of IL Treasurer-IDOT	106287	10-00403-00-TL; Kirk/DnhmTrffcSgnl Intercon 12/5/12-1/17/13	Paid by Check # 333712		09/09/2013	09/24/2013	10/07/2013		10/07/2013	24,225.56
8984 - Areatha Construction Co., Inc.	4-2013-1463	11-00202-03-BR;OrchrdOvrI-88BrDeckRehab 9/1/13-9/30/13	Paid by EFT # 19908		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(298,645.23)
8984 - Areatha Construction Co., Inc.	4-2013-1463	11-00202-03-BR;OrchrdOvrI-88BrDeckRehab 9/1/13-9/30/13	Paid by EFT # 19908		09/30/2013	10/09/2013	10/21/2013		10/21/2013	298,645.23
9165 - James F. & Carol A. Carpenter	0005-101113-ACQ	04-00329-00-BR;Jer/BlkbryCr .307 Ac Carpenter, James & Carol	Paid by Check # 333812		10/11/2013	10/10/2013	10/10/2013		10/21/2013	(98,000.00)

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Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
9165 - James F. & Carol A. Carpenter	0005-101113-ACQ	04-00329-00-BR;Jer/BlkbryCr .307 Ac Carpenter, James & Carol	Paid by Check # 333812		10/11/2013	10/10/2013	10/21/2013		10/21/2013	98,000.00
9165 - James F. & Carol A. Carpenter	0005-101113-Relo	04-00329--00-BR; Jer/Blkbry; Carpenter,James&Carol , Relocation	Paid by Check # 333813		10/11/2013	10/10/2013	10/10/2013		10/21/2013	(30,900.00)
9165 - James F. & Carol A. Carpenter	0005-101113-Relo	04-00329--00-BR; Jer/Blkbry; Carpenter,James&Carol , Relocation	Paid by Check # 333813		10/11/2013	10/10/2013	10/21/2013		10/21/2013	30,900.00
9036 - Copenhaver Construction Inc.	2-2013-1890	08-00382-00-BR; Jrch/RobRoyDrngDtch 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/09/2013	10/09/2013		10/21/2013	(157,136.40)
9036 - Copenhaver Construction Inc.	2-2013-1890	08-00382-00-BR; Jrch/RobRoyDrngDtch 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/09/2013	10/21/2013		10/21/2013	157,136.40
9036 - Copenhaver Construction Inc.	2-2013-1682	08-00384-00BR Keslinger/Mill Crk Construction 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/16/2013	10/16/2013		10/21/2013	(299,195.10)
9036 - Copenhaver Construction Inc.	2-2013-1682	08-00384-00BR Keslinger/Mill Crk Construction 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/16/2013	10/21/2013		10/21/2013	299,195.10
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Intersect Imprv 8/3-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	(1,616.49)
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Intersect Imprv 8/3-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/21/2013		10/21/2013	1,616.49
4900 - STV Inc	20032706-17-2504	11-00202-03-BR; OrchardRdOvrI88Rehab	Paid by Check # 334034		08/25/2013	10/03/2013	10/03/2013		10/21/2013	(745.78)
4900 - STV Inc	20032706-17-2504	11-00202-03-BR; OrchardRdOvrI88Rehab	Paid by Check # 334034		08/25/2013	10/03/2013	10/21/2013		10/21/2013	745.78
1082 - Burns & McDonnell Engineering Co	6693410-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 9/1/13-9/30/13	Paid by EFT # 20087		10/15/2013	10/23/2013	10/23/2013		11/04/2013	(6,296.51)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Account **20000 - Accounts Payable**										
1082 - Burns & McDonnell Engineering Co	6693410-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 9/1/13-9/30/13	Paid by EFT # 20087		10/15/2013	10/23/2013	11/04/2013		11/04/2013	6,296.51
1205 - CIORBA Group Inc	19-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/StrnsIntrcnnct 9/1/13-9/30/13	Paid by EFT # 20096		10/16/2013	10/23/2013	10/23/2013		11/04/2013	(6,748.90)
1205 - CIORBA Group Inc	19-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/StrnsIntrcnnct 9/1/13-9/30/13	Paid by EFT # 20096		10/16/2013	10/23/2013	11/04/2013		11/04/2013	6,748.90
5706 - ESI Consultants Ltd	13372-2012-796	11-0418-00-SP;(r) 2012 HwySftyImpr Prjct 8/1/13 - 8/31/13	Paid by EFT # 20112		10/17/2013	10/23/2013	10/23/2013		11/04/2013	(12,061.88)
5706 - ESI Consultants Ltd	13372-2012-796	11-0418-00-SP;(r) 2012 HwySftyImpr Prjct 8/1/13 - 8/31/13	Paid by EFT # 20112		10/17/2013	10/23/2013	11/04/2013		11/04/2013	12,061.88
1335 - Hey & Associates Inc	20-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 6/1/13-8/31/13	Paid by Check # 334532		09/30/2013	11/06/2013	11/06/2013		11/18/2013	(2,639.79)
1335 - Hey & Associates Inc	20-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 6/1/13-8/31/13	Paid by Check # 334532		09/30/2013	11/06/2013	11/18/2013		11/18/2013	2,639.79
5694 - Omega & Associates Inc	5124-04-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 9/1/13-9/30/13	Paid by Check # 334614		10/08/2013	10/30/2013	10/30/2013		11/18/2013	(23,014.83)
5694 - Omega & Associates Inc	5124-04-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 9/1/13-9/30/13	Paid by Check # 334614		10/08/2013	10/30/2013	11/18/2013		11/18/2013	23,014.83
6977 - Thorne Electric Inc	1-2013-1893	11-00392-01-TD; RandallRdRt529 Improvements 9/1/13-9/30/13	Paid by Check # 334664		09/30/2013	11/04/2013	11/04/2013		11/18/2013	(44,668.34)
6977 - Thorne Electric Inc	1-2013-1893	11-00392-01-TD; RandallRdRt529 Improvements 9/1/13-9/30/13	Paid by Check # 334664		09/30/2013	11/04/2013	11/18/2013		11/18/2013	44,668.34
				Account **20000 - Accounts Payable** Totals				Invoice Transactions 272		$0.00
Department **520 - Transportation**										

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
1205 - CIORBA Group Inc	7-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intercon 9/1/12-9/30/12	Paid by EFT # 16184		10/11/2012	11/26/2012	11/26/2012		12/03/2012	3,966.68
1205 - CIORBA Group Inc	8-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/Intrcn 10/1/12-10/31/12	Paid by EFT # 16184		11/06/2012	11/26/2012	11/26/2012		12/03/2012	7,799.18
1287 - Civiltech Engineering Inc	2657-01-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndlRd P3 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	11/26/2012		12/03/2012	9,921.42
1287 - Civiltech Engineering Inc	2476-18-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 10/1/12-10/31/12	Paid by Check # 326499		11/09/2012	11/26/2012	11/26/2012		12/03/2012	110,309.47
5706 - ESI Consultants Ltd	12425(#2)	11-0418-00-SP;(r) 2012 Hwy Safety Improv Proj, 10/1/12-10/31/12	Paid by EFT # 16200		11/15/2012	11/27/2012	11/27/2012		12/03/2012	27,874.57
5694 - Omega & Associates Inc	5109-14-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 9/1/12-9/30/12	Paid by Check # 326636		10/08/2012	11/26/2012	11/26/2012		12/03/2012	21,492.33
5694 - Omega & Associates Inc	5109-15-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Replac 10/1/12-10/31/12	Paid by Check # 326636		11/07/2012	11/26/2012	11/26/2012		12/03/2012	27,304.49
1233 - Crawford Murphy & Tilly Inc (CMT)	9-2011-1858	08-00112-00-CH; Huntley/GalliganIntersImprov, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	11/30/2012		12/17/2012	2,887.66
4900 - STV Inc	20023116-11-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 9/29/12-11/02/12	Paid by Check # 327106		11/26/2012	12/05/2012	11/30/2012		12/17/2012	7,288.75
1287 - Civiltech Engineering Inc	2476-19-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/12-11/30/12	Paid by Check # 327245		12/14/2012	12/19/2012	11/30/2012		12/31/2012	72,368.90
5694 - Omega & Associates Inc	5109-16-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr Replc 11/1/12-11/30/12	Paid by Check # 327378		12/05/2012	12/19/2012	11/30/2012		12/31/2012	21,867.67
5694 - Omega & Associates Inc	5077-37-2009-572	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25CnstrEng 6/1/12-11/30/12	Paid by Check # 327378		12/07/2012	12/19/2012	11/30/2012		12/31/2012	510.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
1205 - CIORBA Group Inc	32-2009-2545	08-00384-00-BR; Kslngr/LaFx/Trib/Mill CrkP2 10/1/12-11/30/12	Paid by EFT # 16688		12/12/2012	12/19/2012	11/30/2012		01/14/2013	2,677.97
1205 - CIORBA Group Inc	9-2012-173	10-00403-00-TL;(r) Kirk/Dunham,56/StearnsInter,11/1/12-11/30/12	Paid by EFT # 16688		12/03/2012	01/03/2013	11/30/2012		01/14/2013	5,735.35
1287 - Civiltech Engineering Inc	2657-02-20121946	00-00259-00-BT; (r) SthStrTrl/Rndl/P3/CnstrEng 11/1/12-11/30/12	Paid by Check # 327517		12/14/2012	12/27/2012	11/30/2012		01/14/2013	23,489.49
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2011-1858	08-00112-00-CH; (r) Hunt/GallIntersImprov, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	11/30/2012		01/14/2013	11,338.21
5706 - ESI Consultants Ltd	12475 (#3)	11-0418-00-SP;(r)2012 HwySafetyImprovProj, 11/1/12-11/30/12	Paid by EFT # 16698		12/14/2012	01/03/2013	11/30/2012		01/14/2013	28,226.98
5694 - Omega & Associates Inc	5077-38-2009572F	06-00214-20-BR;(R) Stearns-McLean to IL25 CnstrEng, 12/1-12/07/12	Paid by Check # 327685		12/19/2012	01/03/2013	01/03/2013		01/14/2013	8,872.85
1287 - Civiltech Engineering Inc	2476-20-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 12/1-12/30/12	Paid by Check # 327844		01/11/2013	01/15/2013	01/15/2013		01/28/2013	46,701.21
1287 - Civiltech Engineering Inc	2657-03-20121946	00-00259-00-BT; (r) SouthStrTrailUnderRndlP3,12/1-12/31/12	Paid by Check # 327844		01/11/2013	01/17/2013	01/17/2013		01/28/2013	12,097.50
5694 - Omega & Associates Inc	5109-17-2011-977	06-00214-27-BR;(r) Stearns,UmbdenstockBrdgRpl, 12/1-12/31/12	Paid by Check # 328004		01/10/2013	01/15/2013	01/15/2013		01/28/2013	10,214.84
1082 - Burns & McDonnell Engineering Co	66343-3-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 8/1/12-8/31/12	Paid by Check # 328124		10/26/2012	01/23/2013	11/30/2012		02/11/2013	23,004.76
1082 - Burns & McDonnell Engineering Co	66343-4-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 9/1/12-9/30/12	Paid by Check # 328124		10/31/2012	01/23/2013	11/30/2012		02/11/2013	29,725.27
1082 - Burns & McDonnell Engineering Co	66343-5-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 10/1/12-10/31/12	Paid by Check # 328124		11/19/2012	01/23/2013	11/30/2012		02/11/2013	26,038.64

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Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
1082 - Burns & McDonnell Engineering Co	66343-6-20112656	07-00357-00-CH (R) Brlngtn/RT47 Intersect Imprv 11/1/12-11/30/12	Paid by Check # 328124		12/21/2012	01/23/2013	11/30/2012		02/11/2013	8,494.30
1205 - CIORBA Group Inc	10-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcon 12/1/12-12/31/12	Paid by EFT # 16970		01/09/2013	01/28/2013	01/28/2013		02/11/2013	4,792.41
5706 - ESI Consultants Ltd	12517(#4)	11-0418-00-SP;(r) 2012 Hghwy Sfty Improv Prjct 12/1/12-12/31/12	Paid by EFT # 16981		01/10/2013	01/23/2013	01/23/2013		02/11/2013	20,721.34
1082 - Burns & McDonnell Engineering Co	66934-4-2012-715	11-00420-00-CH;GeoAltAnalysis, FbynKnvl Inters, 9/1/12-11/30/12	Paid by EFT # 17142		02/13/2013	02/20/2013	11/30/2012		02/25/2013	86.30
1205 - CIORBA Group Inc	11-2012-173	10-00403-00-TL; (r) Kirk/Dnhm-IL56/StrnsIntercon,1/1-1/31/13	Paid by EFT # 17148		02/06/2013	02/15/2013	02/15/2013		02/25/2013	9,869.62
1287 - Civiltech Engineering Inc	2657-04-20121946	00-00259-00-BT; (r) SthStrTrail/RandallRd, P3Eng 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/15/2013		02/25/2013	20,421.00
1287 - Civiltech Engineering Inc	2476-21-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/13-1/31/13	Paid by Check # 328464		02/08/2013	02/15/2013	02/15/2013		02/25/2013	35,985.43
1059 - Christopher B. Burke Engineering, Ltd.	7-FINAL	94-00215-01-ES; BolzRoad/LongMeadow Pkwy, 6/23/12-8/4/12	Paid by Check # 328778		09/24/2012	02/28/2013	02/28/2013		03/11/2013	648.72
5706 - ESI Consultants Ltd	13011-2012-796	11-0418-00-SP;(r) 2012HghwySafetyImprv Project 1/1/13-1/31/13	Paid by EFT # 17320		02/12/2013	02/25/2013	02/25/2013		03/11/2013	29,562.07
1287 - Civiltech Engineering Inc	2476-22-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 2/1/13-2/28/13	Paid by Check # 329133		03/08/2013	03/18/2013	03/18/2013		03/25/2013	30,840.88
5694 - Omega & Associates Inc	5109-18-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Brig Rpl,1/1/13-1/31/13	Paid by Check # 329311		02/07/2013	03/06/2013	03/06/2013		03/25/2013	17,785.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
5694 - Omega & Associates Inc	5109-19-2011-977	06-00214-27-BR; (r) Stearns, Umbdenstock Br Rplc 2/1/13-2/28/13	Paid by Check # 329311		03/07/2013	03/18/2013	03/18/2013		03/25/2013	15,192.70
4900 - STV Inc	20026040-12-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 11/3/12-2/1/13	Paid by Check # 329359		02/25/2013	03/06/2013	03/06/2013		03/25/2013	14,456.31
1205 - CIORBA Group Inc	33-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib/Mill Crk-P2 12/1/12 - 2/28/13	Paid by EFT # 17625		03/13/2013	03/20/2013	03/20/2013		04/08/2013	7,433.02
1287 - Civiltech Engineering Inc	2657-05-20121946	00-00259-00-BT; (r) SouthStTrlUndrRndl, P3ConstEng,2/1/13-2/28/13	Paid by Check # 329486		03/08/2013	03/27/2013	03/27/2013		04/08/2013	20,854.78
5706 - ESI Consultants Ltd	13080(#6) 2012796	11-0418-00-SP(r) 2012 Hwy Safety Imprv Prjct 2/1/13-2/28/13	Paid by EFT # 17638		03/11/2013	03/20/2013	03/20/2013		04/08/2013	29,386.53
1205 - CIORBA Group Inc	12-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/Strns/Intrcn 2/1/13-2/28/13	Paid by EFT # 17773		03/12/2013	04/15/2013	04/15/2013		04/22/2013	4,304.40
1233 - Crawford Murphy & Tilly Inc (CMT)	11-2011-1858	08-00112-00-CH; (r) Hntly/Gllgn/Intersect/Impr 11/24/12-3/1/13	Paid by Check # 329815		03/18/2013	04/04/2013	04/04/2013		04/22/2013	8,796.60
4900 - STV Inc	20026964-13	11-00202-03-BR; OrchardRdOvrI88Rehab 2/2/13-3/1/13	Paid by Check # 330012		03/25/2013	04/04/2013	04/04/2013		04/22/2013	16,248.73
1205 - CIORBA Group Inc	13-2012-173	10-00403-00-TL; (r) Kirk/Dunham-IL56/StearnsIntercon,3/1-3/31/13	Paid by EFT # 17955		04/09/2013	04/23/2013	04/23/2013		05/06/2013	2,549.73
1205 - CIORBA Group Inc	34-2009-2545	08-00384-00-BR; KeslingerOvrLFxTribofMllCrk-P2, 3/1/13-3/31/13	Paid by EFT # 17955		04/08/2013	04/23/2013	04/23/2013		05/06/2013	6,988.11
1287 - Civiltech Engineering Inc	2657-06-20121946	00-00259-00-BT; (r) SoStrTrailUndrRndl,P3ConstrEng,3/1/13-3/31/13	Paid by Check # 330114		04/08/2013	04/19/2013	04/19/2013		05/06/2013	24,866.51
1287 - Civiltech Engineering Inc	2476-23-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 3/01/13-3/31/13	Paid by Check # 330114		04/12/2013	04/25/2013	04/25/2013		05/06/2013	13,723.46

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Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
5706 - ESI Consultants Ltd	(7)13122-2012796	11-0418-00-SP;(r) 2012 HwySafetyImprovProj, 3/1/13-3/31/13	Paid by EFT # 17973		04/12/2013	04/25/2013	04/25/2013		05/06/2013	15,952.60
1335 - Hey & Associates Inc	17-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 9/1/12-1/31/13	Paid by Check # 330184		02/19/2013	04/23/2013	04/23/2013		05/06/2013	4,957.32
5694 - Omega & Associates Inc	5109-20-2011-977	06-00214-27-BR; (r) Stearns,UmbdnstckBrd gRepl,3/1/13-3/31/13	Paid by Check # 330276		04/04/2013	04/19/2013	04/19/2013		05/06/2013	529.40
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2011-1858	08-00112-00-CH; Huntley/Galligan IntersImprov; 3/2/13-4/5/13	Paid by Check # 330473		04/19/2013	05/06/2013	05/06/2013		05/20/2013	20,316.97
4900 - STV Inc	20028092-14	11-00202-03-BR; OrchardRdOvrI88Rehab, 3/2/13-3/29/13	Paid by Check # 330658		04/23/2013	05/06/2013	05/06/2013		05/20/2013	1,970.29
1287 - Civiltech Engineering Inc	2476-24-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/15/2013	05/15/2013		06/03/2013	2,670.61
1287 - Civiltech Engineering Inc	2657-07-20121946	00-00259-00-BT; (r) SoStTrailUndrRndl, P3ConstrEng,4/1/13-4/30/13	Paid by Check # 330766		05/10/2013	05/20/2013	05/20/2013		06/03/2013	30,088.12
5706 - ESI Consultants Ltd	8-13161-20122796	11-0418-00-SP;(r) 2012 Hghwy/SftyImprvPrjct 4/1/13-4/30/13	Paid by EFT # 18297		05/10/2013	05/23/2013	05/23/2013		06/03/2013	48,300.06
4900 - STV Inc	20028716-15-2504	11-00202-03-BR; OrchardRdOvrI88Rehab, 03/30/13-04/26/13	Paid by Check # 330951		05/09/2013	05/20/2013	05/20/2013		06/03/2013	33,518.65
1082 - Burns & McDonnell Engineering Co	66343-7R20112656	07-00357-00-CH (R) Brlngtn/RT47/Intrsct/Imprv 12/1/13-2/28/13	Paid by Check # 331022		05/21/2013	06/05/2013	06/05/2013		06/17/2013	35,580.53
1082 - Burns & McDonnell Engineering Co	66934-5-2012-873	11-00420-00-CH(R) FbynPkwy/Knvll Rd 11/30/12 - 4/30/12	Paid by EFT # 18426		05/21/2013	06/05/2013	06/05/2013		06/17/2013	38,949.56
1205 - CIORBA Group Inc	14-2012-173	10-00403-00-TL; (r) Krk/Dnhm/IL56/Stearns/Intrcnt 4/1/13-4/30/13	Paid by EFT # 18434		05/14/2013	05/30/2013	05/30/2013		06/17/2013	6,429.23

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Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
1205 - CIORBA Group Inc	35-2009-2545	08-00384-00-BR; Kslngr/LaFxTrib/Mill Crk-P2 4/1/13 - 4/30/13	Paid by EFT # 18434		05/21/2013	06/05/2013	06/05/2013		06/17/2013	9,782.91
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2011-1858	08-00112-00-CH;[r] Hntly/Gllgn/Intrsctn Imprvmnt 4/6/13-5/3/13	Paid by EFT # 18445		05/17/2013	05/30/2013	05/30/2013		06/17/2013	7,983.96
1335 - Hey & Associates Inc	18-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 2/1/13-3/31/13	Paid by Check # 331135		04/23/2013	05/30/2013	05/30/2013		06/17/2013	902.09
5694 - Omega & Associates Inc	5109-21-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplcmnt 4/1/13-4/30/13	Paid by Check # 331235		05/07/2013	05/30/2013	05/30/2013		06/17/2013	2,100.41
1205 - CIORBA Group Inc	15-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns Interc 5/1/13-5/31/13	Paid by EFT # 18619		06/04/2013	06/19/2013	06/19/2013		07/01/2013	10,247.93
1287 - Civiltech Engineering Inc	2476-25-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/13 - 5/31/13	Paid by Check # 331398		06/10/2013	06/14/2013	06/14/2013		07/01/2013	974.52
1287 - Civiltech Engineering Inc	2657-08-20121946	00-00259-00-BT; (r) SthStrTrlUndr/RndP3 5/1/13-5/31/13	Paid by Check # 331398		06/10/2013	06/19/2013	06/19/2013		07/01/2013	25,177.16
5706 - ESI Consultants Ltd	9 13193-2012-796	11-0418-00-SP;(r) 2012 HghwySfty/ImprvPrjct 5/1/13 - 5/31/13	Paid by EFT # 18635		06/05/2013	06/14/2013	06/14/2013		07/01/2013	14,691.73
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2011-1858	08-00112-00-CH;(r) Hntly/Gllgn/Intrsct Impr 5/4/13-5/31/13	Paid by EFT # 18792		06/18/2013	07/01/2013	07/01/2013		07/15/2013	1,235.82
5706 - ESI Consultants Ltd	13255-2012-796	11-0418-00-SP;(r) 2012 HghwySaftyImprov Proj 6/1/13-6/30/13	Paid by EFT # 18950		07/11/2013	07/19/2013	07/19/2013		07/29/2013	3,202.52
1082 - Burns & McDonnell Engineering Co	66934-6-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 5/1/13-5/31/13	Paid by EFT # 19114		07/31/2013	07/31/2013	07/31/2013		08/12/2013	8,125.34
1082 - Burns & McDonnell Engineering Co	66934-7-2013-873	11-00420-00-CH(R) Fbyn Pkwy at Kaneville Rd 6/1/13-6/30/13	Paid by EFT # 19114		07/26/2013	08/05/2013	08/05/2013		08/12/2013	5,663.87

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
1205 - CIORBA Group Inc	16-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns/Intrcnct 6/1/13-6/30/13	Paid by EFT # 19269		07/19/2013	08/15/2013	08/15/2013		08/26/2013	5,575.36
1205 - CIORBA Group Inc	17-2012-173	10-00403-00-TL;(r) Krk/Dnhm/IL56/StrnsIntrcnct 7/1/13-7/31/13	Paid by EFT # 19269		08/06/2013	08/15/2013	08/15/2013		08/26/2013	2,991.40
1233 - Crawford Murphy & Tilly Inc (CMT)	15-2011-1858	08-00112-00-CH; (r) Huntley/Galligan IntersImprov,6/1/13-7/5/13	Paid by EFT # 19279		07/19/2013	08/12/2013	08/12/2013		08/26/2013	6,707.23
1335 - Hey & Associates Inc	19-2010-2418	09-00214-02-LS; (r) Stearns Landscaping,4/1/13-5/31/13	Paid by Check # 332688		06/11/2013	08/14/2013	08/14/2013		08/26/2013	2,760.88
6760 - Jacobs Engineering	C9X13900-01	11-00214-00-TL; (r) StearnsRdCorTraffSystemImprov,2/1/13-6/30/13	Paid by Check # 332718		07/19/2013	08/12/2013	08/12/2013		08/26/2013	3,120.38
5694 - Omega & Associates Inc	5124-01-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 6/1/13-6/30/13	Paid by Check # 332779		07/24/2013	08/15/2013	08/15/2013		08/26/2013	16,415.15
5694 - Omega & Associates Inc	5124-02-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 7/1/13-7/31/13	Paid by Check # 332779		08/06/2013	08/15/2013	08/15/2013		08/26/2013	19,645.55
4900 - STV Inc	20031435-16-2504	11-00202-03-BR; OrchardRdOvrI88Reahab, 4/27/13-6/28/13	Paid by Check # 332835		07/18/2013	08/08/2013	08/08/2013		08/26/2013	3,114.02
1287 - Civiltech Engineering Inc	2657-09-20121946	00-00259-00-BT; (r) SthStrTrailUnderRndl P3 Const 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	08/27/2013		09/09/2013	12,345.57
1287 - Civiltech Engineering Inc	2476-26-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/13-6/30/13	Paid by Check # 332923		07/12/2013	08/27/2013	08/27/2013		09/09/2013	697.75
5706 - ESI Consultants Ltd	13350-2012-796	11-0418-00-SP;(r) 2012 Highway Safety Improvement Project	Paid by EFT # 19457		08/14/2013	08/27/2013	08/27/2013		09/09/2013	5,911.00
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2011-1858	08-00112-00-CH [r] Hntly/Gllgn/Intrsctn Impr 7/6/13-8/2/13	Paid by EFT # 19599		09/23/2013	09/05/2013	09/05/2013		09/23/2013	4,525.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
6760 - Jacobs Engineering	C9X13900-02	11-00214-00-TL;(r) StearnsTrafSystem Impr 7/1/13-7/31/13	Paid by Check # 333321		08/09/2013	09/09/2013	09/09/2013		09/23/2013	3,389.13
1082 - Burns & McDonnell Engineering Co	66934-8-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Knvll Rd 7/1/13-7/31/13	Paid by EFT # 19782		08/27/2013	09/24/2013	09/24/2013		10/07/2013	8,538.23
1082 - Burns & McDonnell Engineering Co	66934-9-2012-873	11-00420-00-CH(R) Fabyan Pkwy/Kaneville Rd 8/1/13-8/31/13	Paid by EFT # 19782		09/20/2013	09/24/2013	09/24/2013		10/07/2013	4,209.38
1205 - CIORBA Group Inc	18-2012-173	10-00403-00-TL; (r) Kirk/Dnhm IL56/StrnsIntercon 8/1/13-8/31/13	Paid by EFT # 19790		09/11/2013	09/24/2013	09/24/2013		10/07/2013	2,560.33
5694 - Omega & Associates Inc	5124-03-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 8/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	23,149.19
5694 - Omega & Associates Inc	5109-22-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rplc P3 5/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	706.05
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Intersect Imprv 8/3-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,616.49
4900 - STV Inc	20032706-17-2504	11-00202-03-BR; OrchardRdOvrI88Rehab	Paid by Check # 334034		08/25/2013	10/03/2013	10/03/2013		10/21/2013	745.78
1082 - Burns & McDonnell Engineering Co	6693410-2012-873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 9/1/13-9/30/13	Paid by EFT # 20087		10/15/2013	10/23/2013	10/23/2013		11/04/2013	6,296.51
1205 - CIORBA Group Inc	19-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/StrnsIntrcnnct 9/1/13-9/30/13	Paid by EFT # 20096		10/16/2013	10/23/2013	10/23/2013		11/04/2013	6,748.90
5706 - ESI Consultants Ltd	13372-2012-796	11-0418-00-SP;(r) 2012 HwySftyImpr Prjct 8/1/13 - 8/31/13	Paid by EFT # 20112		10/17/2013	10/23/2013	10/23/2013		11/04/2013	12,061.88
1335 - Hey & Associates Inc	20-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 6/1/13-8/31/13	Paid by Check # 334532		09/30/2013	11/06/2013	11/06/2013		11/18/2013	2,639.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **50140 - Engineering Services**										
5694 - Omega & Associates Inc	5124-04-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 9/1/13-9/30/13	Paid by Check # 334614		10/08/2013	10/30/2013	10/30/2013		11/18/2013	23,014.83
				Account **50140 - Engineering Services** Totals				Invoice Transactions	96	$1,394,561.10
Account **73000 - Road Construction**										
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est7-2012-875	07-00356-00-CH; Plank@ IL47, 10/01/12 -10/31/12	Paid by Check # 326648		10/31/2012	11/28/2012	11/28/2012		12/03/2012	33,359.20
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est8-2012-875	07-00356-00-CH Plank@Rt47, 11/1/12-11/30/12	Paid by Check # 327390		11/30/2012	12/19/2012	11/30/2012		12/31/2012	266,394.42
1021 - State of IL Treasurer-IDOT	105541-32905	10-00403-00-TL; Kirk/Dunham/TrafficSgnl Intercon 3/5/12-5/31/12	Paid by Check # 327419		12/14/2012	12/19/2012	11/30/2012		12/31/2012	49,222.49
1021 - State of IL Treasurer-IDOT	105536-32905	01-00269-00-CH, Randall @ Fabyan Pkwy 1/3/12-6/5/12	Paid by Check # 327726		12/14/2012	12/19/2012	11/30/2012		01/14/2013	30,883.66
4297 - Plote Construction Inc. of Hoffman Estates, IL	EST9-2012-875	07-00356-00-CH Plank Road at IL Rte 47 12/1/12 - 12/31/12	Paid by Check # 328016		12/31/2012	01/14/2013	01/14/2013		01/28/2013	119,376.49
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est10-2012-875	07-00356-00-CH; Plank@Rt47 01/01/13-01/31/13	Paid by Check # 328982		01/31/2013	02/21/2013	02/21/2013		03/11/2013	38,532.47
1021 - State of IL Treasurer-IDOT	105769-32905	10-00403-00-TL; Kirk/Dnhm/TrffcSgnl/Intrcnt 5/31/12-7/27/12	Paid by Check # 329357		03/08/2013	03/18/2013	03/18/2013		03/25/2013	14,125.10
1021 - State of IL Treasurer-IDOT	105784/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 7/25/12-8/17/12	Paid by Check # 329682		03/25/2013	03/27/2013	03/27/2013		04/08/2013	660,746.43
3820 - Chicago Central & Pacific Railroad	042513-W-8253	10-00403-00-TL; License Agrmt, Kirk&Dunham Intercon; Res13-67	Paid by Check # 330090		04/25/2013	04/26/2013	04/26/2013		05/06/2013	7,000.00
5458 - ISHTA (Illinois Tollway)	438 / I-11-4000	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 330220		04/12/2013	04/19/2013	04/19/2013		05/06/2013	1,531,445.55
1021 - State of IL Treasurer-IDOT	106083-32905	10-00403-00-TL;Kirk/Dnhm/Trffc Signal Intercon9/12/12-10/26/12	Paid by Check # 330949		05/10/2013	05/15/2013	05/15/2013		06/03/2013	14,710.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	106138-32905	00-00259-00-BT;SthStrtTr / RndlRdUnderpass 9/25/12-11/30/12	Paid by Check # 331851		06/24/2013	07/05/2013	07/05/2013		07/15/2013	37,992.45
1021 - State of IL Treasurer-IDOT	106202-32905	10-00403-00-TL; Kirk/DunhamTrafSgnlInterconnect,10/26/12-12/5/12	Paid by Check # 332832		07/15/2013	08/14/2013	08/14/2013		08/26/2013	29,179.46
1021 - State of IL Treasurer-IDOT	106287	10-00403-00-TL; Kirk/DnhmTrffcSgnl Intercon 12/5/12-1/17/13	Paid by Check # 333712		09/09/2013	09/24/2013	09/24/2013		10/07/2013	24,225.56
6977 - Thorne Electric Inc	1-2013-1893	11-00392-01-TD; RandallRdRt529 Improvements 9/1/13-9/30/13	Paid by Check # 334664		09/30/2013	11/04/2013	11/04/2013		11/18/2013	44,668.34
				Account **73000 - Road Construction** Totals				Invoice Transactions	15	$2,901,861.83
Account **73010 - Bridge Construction**										
1011 - Curran Contracting Company	3-2012-1222FINAL	08-00381-00-BR; Corron Over Branch Ferson Creek, 08/31/12 Final	Paid by EFT # 16192		08/31/2012	11/26/2012	11/26/2012		12/03/2012	106,467.46
1470 - Illinois Constructors Corporation	Est5-Final	02-00293-00-BR; BowesOvrFitchieCrk,BridgeConstr,1/1/12-11/30/12	Paid by Check # 328243		11/30/2012	01/30/2013	11/30/2012		02/11/2013	50,000.00
1021 - State of IL Treasurer-IDOT	105555-FINAL	06-00214-08-BR; 32905; StearnOvrNArmBrewsterCk, Stg1A	Paid by Check # 329357		12/14/2012	03/13/2013	03/13/2013		03/25/2013	170,172.57
8925 - David Grochicinski, as Chapter 7 Trustee	12CH3652/041713	07-00363-00-BR; KslngrOvrLFxTribMllCrk, Ref: Plote PO 2009-1295	Paid by Check # 330037		04/17/2013	04/17/2013	04/17/2013		04/19/2013	50,000.00
8984 - Areatha Construction Co., Inc.	Est#1-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 6/1/13-6/30/13	Paid by EFT # 18909		06/30/2013	07/15/2013	07/15/2013		07/29/2013	115,500.25
1021 - State of IL Treasurer-IDOT	106192-1836FINAL	07-00358-00-BR; Damisch/Ovr Tyler Crk Br Replac 6/8/11-4/25/12	Paid by Check # 332195		07/09/2013	07/15/2013	07/15/2013		07/29/2013	43,342.96

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Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **73010 - Bridge Construction**										
8984 - Areatha Construction Co., Inc.	2-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab, 7/1/13-7/31/13	Paid by EFT # 19247		07/31/2013	08/08/2013	08/08/2013		08/26/2013	86,871.09
9036 - Copenhaver Construction Inc.	1-2013-1682	08-00384-00BR KeslingerOvrMillCrkConst, 7/12/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/17/2013		09/23/2013	424,486.75
9036 - Copenhaver Construction Inc.	1-2013-1890	08-00382-00-BR; JerOvrRobRoyDrainage Ditch,8/1/13-8/31/13	Paid by EFT # 19596		08/31/2013	09/17/2013	09/17/2013		09/23/2013	64,971.90
8984 - Areatha Construction Co., Inc.	3-2013-1463	11-00202-03-BR; OrchardRdOvrI-88BrdgDeckRehab 8/1/13-8/31/13	Paid by EFT # 19769		08/31/2013	09/24/2013	09/24/2013		10/07/2013	146,267.77
8984 - Areatha Construction Co., Inc.	4-2013-1463	11-00202-03-BR;OrchrdOvrI-88BrDeckRehab 9/1/13-9/30/13	Paid by EFT # 19908		09/30/2013	10/09/2013	10/09/2013		10/21/2013	298,645.23
9036 - Copenhaver Construction Inc.	2-2013-1890	08-00382-00-BR; Jrch/RobRoyDrngDtch 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/09/2013	10/09/2013		10/21/2013	157,136.40
9036 - Copenhaver Construction Inc.	2-2013-1682	08-00384-00BR Keslinger/Mill Crk Construction 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/16/2013	10/16/2013		10/21/2013	299,195.10
				Account **73010 - Bridge Construction** Totals				Invoice Transactions	13	$2,013,057.48
Account **74010 - Highway Right of Way**										
1539 - Bulthuis Realty Consultants Inc	2012-177	08-00112-00-CH; Huntley@Galligan, Appraisals Parcels0001,2,3,4	Paid by Check # 326799		10/17/2012	12/06/2012	11/30/2012		12/17/2012	7,500.00
1458 - Chicago Title Company, LLC	8875144	XX4363 04-00329-00-BR Jericho/Blkbry Ck Title Ins 0002	Paid by Check # 326812		11/26/2012	12/03/2012	11/30/2012		12/17/2012	310.00
8507 - Maurice Ormiston, Trustee	121912-0002-ORMI	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327349		12/19/2012	12/19/2012	12/19/2012		12/31/2012	750.00
8777 - Ted and Carmen Rofalikos	121912-0002-ROFA	08-00382-00-BR; JerichoOvrRobRoyCrk, 002&002TE	Paid by Check # 327426		12/19/2012	12/19/2012	12/19/2012		12/31/2012	750.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **540 - Transportation Capital**										
Department **520 - Transportation**										
Sub-Department **525 - Transportation Capital**										
Account **74010 - Highway Right of Way**										
8466 - Chicago Metro Realty Valuation Corp	13-1-001	08-00112-00-CH; Review Appraisals 001,002,003&004 Huntley/Gallgn	Paid by EFT # 16819		01/03/2013	01/08/2013	01/08/2013		01/28/2013	1,500.00
8819 - Keslinger Road / LaFox LLC	012313-0001&TE	08-00384-00-BR; KslgrOvrTribMillCrk, 0001 & 0001TE	Paid by Check # 328267		01/23/2013	01/25/2013	01/25/2013		02/11/2013	17,500.00
8842 - Joy B. Dravillas	021313-0001-B	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW , 0.834 Acres	Paid by Check # 328511		02/08/2013	02/13/2013	02/13/2013		02/25/2013	3,050.00
8841 - James G. Ratos	021313-001-A	08-00382-00-BR; 0001, JerchOvrDrnDitch.ROW , 0.834 Acres	Paid by Check # 328644		02/08/2013	02/13/2013	02/13/2013		02/25/2013	3,050.00
9061 - Sugar Grove Golf Center	071513-0003	08-00382-00-BR; JerichoOvrRobRoyCreekDrainage Ditch, Parcel 0003	Paid by Check # 332198		07/15/2013	07/19/2013	07/19/2013		07/29/2013	4,445.00
9144 - Jose O. & Norma I. Montanez	091613-0004	04-00329-00-BR; Montanez Jericho/BlkbryCrk, P#0004, Acq.079acres	Paid by Check # 333628		09/16/2013	09/26/2013	09/26/2013		10/07/2013	70,500.00
9165 - James F. & Carol A. Carpenter	0005-101113-ACQ	04-00329-00-BR;Jer/BlkbryCr .307 Ac Carpenter, James & Carol	Paid by Check # 333812		10/11/2013	10/10/2013	10/10/2013		10/21/2013	98,000.00
9165 - James F. & Carol A. Carpenter	0005-101113-Relo	04-00329--00-BR; Jer/Blkbry; Carpenter,James&Carol , Relocation	Paid by Check # 333813		10/11/2013	10/10/2013	10/10/2013		10/21/2013	30,900.00
				Account **74010 - Highway Right of Way** Totals			Invoice Transactions	12		$238,255.00
				Sub-Department **525 - Transportation Capital** Totals			Invoice Transactions	136		$6,547,735.41
				Department **520 - Transportation** Totals			Invoice Transactions	136		$6,547,735.41
				Fund **540 - Transportation Capital** Totals			Invoice Transactions	544		$0.00
Fund **550 - Aurora Area Impact Fees**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	(272,940.75)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($272,940.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **550 - Aurora Area Impact Fees**										
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	(272,940.75)
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	01/14/2013		01/14/2013	272,940.75
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Department **520 - Transportation**										
Sub-Department **550 - Aurora Impact Fee**										
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	105576/1836	99-00232-01-WR; Orchard from Jericho to Rt30, 5/31/12-6/8/12	Paid by Check # 327727		12/19/2012	01/03/2013	11/30/2012		01/14/2013	272,940.75
				Account **73000 - Road Construction** Totals				Invoice Transactions	1	$272,940.75
				Sub-Department **550 - Aurora Impact Fee** Totals				Invoice Transactions	1	$272,940.75
				Department **520 - Transportation** Totals				Invoice Transactions	1	$272,940.75
				Fund **550 - Aurora Area Impact Fees** Totals				Invoice Transactions	4	$0.00
Fund **551 - Campton Hills Impact Fees**										
Account **10000 - Cash and Investments**										
8466 - Chicago Metro Realty Valuation Corp	12-11-007	07-00357-00-CH, Burlington@IL47 Appraisals	Paid by EFT # 16348		11/19/2012	12/03/2012	12/17/2012		12/17/2012	(6,700.00)
Andreacchi Construction, Inc.	2012-00001717	Campton Hills Impact Fee Refund	Paid by Check # 327452		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(1,780.00)
2499 - Polach Appraisal Group Inc	13687	07-00357-00-CH, Burlington@IL47 Review Appraisals	Paid by Check # 327391		12/19/2012	12/20/2012	12/31/2012		12/31/2012	(2,233.33)
Azemi & Sons, Inc.	2013-00001387	Impact Fee Refund TI-2013-0288	Paid by Check # 334373		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(1,780.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	4	($12,493.33)
Account **20000 - Accounts Payable**										
8466 - Chicago Metro Realty Valuation Corp	12-11-007	07-00357-00-CH, Burlington@IL47 Appraisals	Paid by EFT # 16348		11/19/2012	12/03/2012	11/30/2012		12/17/2012	(6,700.00)
8466 - Chicago Metro Realty Valuation Corp	12-11-007	07-00357-00-CH, Burlington@IL47 Appraisals	Paid by EFT # 16348		11/19/2012	12/03/2012	12/17/2012		12/17/2012	6,700.00
Andreacchi Construction, Inc.	2012-00001717	Campton Hills Impact Fee Refund	Paid by Check # 327452		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(1,780.00)
Andreacchi Construction, Inc.	2012-00001717	Campton Hills Impact Fee Refund	Paid by Check # 327452		11/30/2012	11/30/2012	12/31/2012		12/31/2012	1,780.00

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Fund **551 - Campton Hills Impact Fees**										
Account **20000 - Accounts Payable**										
2499 - Polach Appraisal Group Inc	13687	07-00357-00-CH, Burlington@IL47 Review Appraisals	Paid by Check # 327391		12/19/2012	12/20/2012	12/20/2012		12/31/2012	(2,233.33)
2499 - Polach Appraisal Group Inc	13687	07-00357-00-CH, Burlington@IL47 Review Appraisals	Paid by Check # 327391		12/19/2012	12/20/2012	12/31/2012		12/31/2012	2,233.33
Azemi & Sons, Inc.	2013-00001387	Impact Fee Refund TI-2013-0288	Paid by Check # 334373		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(1,780.00)
Azemi & Sons, Inc.	2013-00001387	Impact Fee Refund TI-2013-0288	Paid by Check # 334373		10/29/2013	10/29/2013	11/04/2013		11/04/2013	1,780.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	8	$0.00
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
Account **34660 - Impact Fees**										
Andreacchi Construction, Inc.	2012-00001717	Campton Hills Impact Fee Refund	Paid by Check # 327452		11/30/2012	11/30/2012	11/30/2012		12/31/2012	1,780.00
Azemi & Sons, Inc.	2013-00001387	Impact Fee Refund TI-2013-0288	Paid by Check # 334373		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,780.00
				Account **34660 - Impact Fees** Totals				Invoice Transactions	2	$3,560.00
				Sub-Department **000 - Revenues** Totals				Invoice Transactions	2	$3,560.00
Sub-Department **551 - Campton Hills Impact Fee**										
Account **74010 - Highway Right of Way**										
8466 - Chicago Metro Realty Valuation Corp	12-11-007	07-00357-00-CH, Burlington@IL47 Appraisals	Paid by EFT # 16348		11/19/2012	12/03/2012	11/30/2012		12/17/2012	6,700.00
2499 - Polach Appraisal Group Inc	13687	07-00357-00-CH, Burlington@IL47 Review Appraisals	Paid by Check # 327391		12/19/2012	12/20/2012	12/20/2012		12/31/2012	2,233.33
				Account **74010 - Highway Right of Way** Totals				Invoice Transactions	2	$8,933.33
				Sub-Department **551 - Campton Hills Impact Fee** Totals				Invoice Transactions	2	$8,933.33
				Department **520 - Transportation** Totals				Invoice Transactions	4	$12,493.33
				Fund **551 - Campton Hills Impact Fees** Totals				Invoice Transactions	16	$0.00
Fund **552 - Greater Elgin Impact Fees**										
Account **10000 - Cash and Investments**										
7514 - Wal-Mart Stores Inc	2013-00000175	Refund; Impact Fee of Greater Elgin; TI-2008-0440; Res #10-313	Paid by Check # 328062		01/09/2013	01/09/2013	01/28/2013	01/09/2013	01/28/2013	(151,005.09)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1	($151,005.09)
Account **20000 - Accounts Payable**										
7514 - Wal-Mart Stores Inc	2013-00000175	Refund; Impact Fee of Greater Elgin; TI-2008-0440; Res #10-313	Paid by Check # 328062		01/09/2013	01/09/2013	01/09/2013	01/09/2013	01/28/2013	(151,005.09)

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Fund **552 - Greater Elgin Impact Fees**										
Account **20000 - Accounts Payable**										
7514 - Wal-Mart Stores Inc	2013-00000175	Refund; Impact Fee of Greater Elgin; TI-2008-0440; Res #10-313	Paid by Check # 328062		01/09/2013	01/09/2013	01/28/2013	01/09/2013	01/28/2013	151,005.09
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
Account **34660 - Impact Fees**										
7514 - Wal-Mart Stores Inc	2013-00000175	Refund; Impact Fee of Greater Elgin; TI-2008-0440; Res #10-313	Paid by Check # 328062		01/09/2013	01/09/2013	01/09/2013	01/09/2013	01/28/2013	151,005.09
				Account **34660 - Impact Fees** Totals				Invoice Transactions	1	$151,005.09
				Sub-Department **000 - Revenues** Totals				Invoice Transactions	1	$151,005.09
				Department **520 - Transportation** Totals				Invoice Transactions	1	$151,005.09
				Fund **552 - Greater Elgin Impact Fees** Totals				Invoice Transactions	4	$0.00
Fund **553 - Northwest Impact Fees**										
Account **10000 - Cash and Investments**										
5244 - Bollinger, Lach & Associates Inc	16078-6-778	07-00356-00-CH; Plank@ IL47, P3 Eng 9/1/12-9/30/12	Paid by Check # 326463		09/30/2012	11/26/2012	12/03/2012		12/03/2012	(24,299.85)
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2010-1869	10-00095-00-FP; Plank Rd Realignment 6/30/12-7/27/12	Paid by Check # 326518		08/14/2012	11/15/2012	12/03/2012		12/03/2012	(1,135.32)
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/28/12-8/24/12	Paid by Check # 326518		09/12/2012	11/15/2012	12/03/2012		12/03/2012	(3,279.00)
1233 - Crawford Murphy & Tilly Inc (CMT)	25-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/25/12-9/28/12	Paid by Check # 326518		10/18/2012	11/15/2012	12/03/2012		12/03/2012	(7,335.15)
5244 - Bollinger, Lach & Associates Inc	16120-7-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 10/1/12-10/31/12	Paid by Check # 326788		10/31/2012	12/05/2012	12/17/2012		12/17/2012	(13,928.18)
1233 - Crawford Murphy & Tilly Inc (CMT)	26-2010-1869	10-00095-00-FP; Plank Rd Realignment, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	12/17/2012		12/17/2012	(334.24)
5244 - Bollinger, Lach & Associates Inc	16167-8-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 11/1/12-11/30/12	Paid by Check # 327214		11/30/2012	12/19/2012	12/31/2012		12/31/2012	(12,719.07)
1233 - Crawford Murphy & Tilly Inc (CMT)	27-2010-1869	10-00095-00-FP; Plank Rd Realignment, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	01/14/2013		01/14/2013	(5,300.32)

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Fund **553 - Northwest Impact Fees**										
Account **10000 - Cash and Investments**										
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	02/11/2013		02/11/2013	(19,726.45)
8883 - United Analytical Services, Inc.	13135-01	10-00095-00-FP; Asbestos Testing, Parcel 0001, Plank Realignment	Paid by EFT # 17725		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(875.00)
5244 - Bollinger, Lach & Associates Inc	16270-9-2012-778	07-00356-00-CH; Plank@ IL47, P3 Engineering 12/1/12-12/31/12	Paid by Check # 331015		12/31/2012	05/31/2013	06/17/2013		06/17/2013	(18,314.68)
5244 - Bollinger, Lach & Associates Inc	16272-10-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 1/1/13-1/31/13	Paid by Check # 331015		01/31/2013	05/31/2013	06/17/2013		06/17/2013	(19,669.66)
5244 - Bollinger, Lach & Associates Inc	16273-11-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/1/13-2/28/13	Paid by Check # 331015		02/28/2013	05/31/2013	06/17/2013		06/17/2013	(3,200.09)
5244 - Bollinger, Lach & Associates Inc	16367-12-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/24/13-4/30/13	Paid by Check # 331015		04/27/2013	05/31/2013	06/17/2013		06/17/2013	(4,448.15)
5244 - Bollinger, Lach & Associates Inc	16393-13-REV-778	07-00356-00-CH; Plank@ IL47, P3 Eng.,5/1/13-5/31/13	Paid by Check # 332583		05/31/2013	08/14/2013	08/26/2013		08/26/2013	(4,512.27)
5244 - Bollinger, Lach & Associates Inc	16450-14-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng.,6/1/13-6/30/13	Paid by Check # 332583		06/30/2013	08/14/2013	08/26/2013		08/26/2013	(1,345.18)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	16	($140,422.61)
Account **20000 - Accounts Payable**										
5244 - Bollinger, Lach & Associates Inc	16078-6-778	07-00356-00-CH; Plank@ IL47, P3 Eng 9/1/12-9/30/12	Paid by Check # 326463		09/30/2012	11/26/2012	11/26/2012		12/03/2012	(24,299.85)
5244 - Bollinger, Lach & Associates Inc	16078-6-778	07-00356-00-CH; Plank@ IL47, P3 Eng 9/1/12-9/30/12	Paid by Check # 326463		09/30/2012	11/26/2012	12/03/2012		12/03/2012	24,299.85
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2010-1869	10-00095-00-FP; Plank Rd Realignment 6/30/12-7/27/12	Paid by Check # 326518		08/14/2012	11/15/2012	11/15/2012		12/03/2012	(1,135.32)
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2010-1869	10-00095-00-FP; Plank Rd Realignment 6/30/12-7/27/12	Paid by Check # 326518		08/14/2012	11/15/2012	12/03/2012		12/03/2012	1,135.32
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/28/12-8/24/12	Paid by Check # 326518		09/12/2012	11/15/2012	11/15/2012		12/03/2012	(3,279.00)

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Fund **553 - Northwest Impact Fees**										
Account **20000 - Accounts Payable**										
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/28/12-8/24/12	Paid by Check # 326518		09/12/2012	11/15/2012	12/03/2012		12/03/2012	3,279.00
1233 - Crawford Murphy & Tilly Inc (CMT)	25-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/25/12-9/28/12	Paid by Check # 326518		10/18/2012	11/15/2012	11/15/2012		12/03/2012	(7,335.15)
1233 - Crawford Murphy & Tilly Inc (CMT)	25-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/25/12-9/28/12	Paid by Check # 326518		10/18/2012	11/15/2012	12/03/2012		12/03/2012	7,335.15
5244 - Bollinger, Lach & Associates Inc	16120-7-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 10/1/12-10/31/12	Paid by Check # 326788		10/31/2012	12/05/2012	11/30/2012		12/17/2012	(13,928.18)
5244 - Bollinger, Lach & Associates Inc	16120-7-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 10/1/12-10/31/12	Paid by Check # 326788		10/31/2012	12/05/2012	12/17/2012		12/17/2012	13,928.18
1233 - Crawford Murphy & Tilly Inc (CMT)	26-2010-1869	10-00095-00-FP; Plank Rd Realignment, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	11/30/2012		12/17/2012	(334.24)
1233 - Crawford Murphy & Tilly Inc (CMT)	26-2010-1869	10-00095-00-FP; Plank Rd Realignment, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	12/17/2012		12/17/2012	334.24
5244 - Bollinger, Lach & Associates Inc	16167-8-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 11/1/12-11/30/12	Paid by Check # 327214		11/30/2012	12/19/2012	11/30/2012		12/31/2012	(12,719.07)
5244 - Bollinger, Lach & Associates Inc	16167-8-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 11/1/12-11/30/12	Paid by Check # 327214		11/30/2012	12/19/2012	12/31/2012		12/31/2012	12,719.07
1233 - Crawford Murphy & Tilly Inc (CMT)	27-2010-1869	10-00095-00-FP; Plank Rd Realignment, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	11/30/2012		01/14/2013	(5,300.32)
1233 - Crawford Murphy & Tilly Inc (CMT)	27-2010-1869	10-00095-00-FP; Plank Rd Realignment, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	01/14/2013		01/14/2013	5,300.32
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	01/24/2013		02/11/2013	(19,726.45)
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	02/11/2013		02/11/2013	19,726.45
8883 - United Analytical Services, Inc.	13135-01	10-00095-00-FP; Asbestos Testing, Parcel 0001, Plank Realignment	Paid by EFT # 17725		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(875.00)

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Fund **553 - Northwest Impact Fees**										
Account **20000 - Accounts Payable**										
8883 - United Analytical Services, Inc.	13135-01	10-00095-00-FP; Asbestos Testing, Parcel 0001, Plank Realignment	Paid by EFT # 17725		03/25/2013	03/26/2013	04/08/2013		04/08/2013	875.00
5244 - Bollinger, Lach & Associates Inc	16270-9-2012-778	07-00356-00-CH; Plank@ IL47, P3 Engineering 12/1/12-12/31/12	Paid by Check # 331015		12/31/2012	05/31/2013	05/31/2013		06/17/2013	(18,314.68)
5244 - Bollinger, Lach & Associates Inc	16270-9-2012-778	07-00356-00-CH; Plank@ IL47, P3 Engineering 12/1/12-12/31/12	Paid by Check # 331015		12/31/2012	05/31/2013	06/17/2013		06/17/2013	18,314.68
5244 - Bollinger, Lach & Associates Inc	16272-10-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 1/1/13-1/31/13	Paid by Check # 331015		01/31/2013	05/31/2013	05/31/2013		06/17/2013	(19,669.66)
5244 - Bollinger, Lach & Associates Inc	16272-10-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 1/1/13-1/31/13	Paid by Check # 331015		01/31/2013	05/31/2013	06/17/2013		06/17/2013	19,669.66
5244 - Bollinger, Lach & Associates Inc	16273-11-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/1/13-2/28/13	Paid by Check # 331015		02/28/2013	05/31/2013	05/31/2013		06/17/2013	(3,200.09)
5244 - Bollinger, Lach & Associates Inc	16273-11-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/1/13-2/28/13	Paid by Check # 331015		02/28/2013	05/31/2013	06/17/2013		06/17/2013	3,200.09
5244 - Bollinger, Lach & Associates Inc	16367-12-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/24/13-4/30/13	Paid by Check # 331015		04/27/2013	05/31/2013	05/31/2013		06/17/2013	(4,448.15)
5244 - Bollinger, Lach & Associates Inc	16367-12-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/24/13-4/30/13	Paid by Check # 331015		04/27/2013	05/31/2013	06/17/2013		06/17/2013	4,448.15
5244 - Bollinger, Lach & Associates Inc	16393-13-REV-778	07-00356-00-CH; Plank@ IL47, P3 Eng.,5/1/13-5/31/13	Paid by Check # 332583		05/31/2013	08/14/2013	08/14/2013		08/26/2013	(4,512.27)
5244 - Bollinger, Lach & Associates Inc	16393-13-REV-778	07-00356-00-CH; Plank@ IL47, P3 Eng.,5/1/13-5/31/13	Paid by Check # 332583		05/31/2013	08/14/2013	08/26/2013		08/26/2013	4,512.27
5244 - Bollinger, Lach & Associates Inc	16450-14-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng.,6/1/13-6/30/13	Paid by Check # 332583		06/30/2013	08/14/2013	08/14/2013		08/26/2013	(1,345.18)
5244 - Bollinger, Lach & Associates Inc	16450-14-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng.,6/1/13-6/30/13	Paid by Check # 332583		06/30/2013	08/14/2013	08/26/2013		08/26/2013	1,345.18
				Account **20000 - Accounts Payable** Totals				Invoice Transactions 32		$0.00
Department **520 - Transportation**										

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Fund **553 - Northwest Impact Fees**										
Department **520 - Transportation**										
Sub-Department **553 - Northwest Impact Fees**										
Account **50140 - Engineering Services**										
5244 - Bollinger, Lach & Associates Inc	16078-6-778	07-00356-00-CH; Plank@ IL47, P3 Eng 9/1/12-9/30/12	Paid by Check # 326463		09/30/2012	11/26/2012	11/26/2012		12/03/2012	24,299.85
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2010-1869	10-00095-00-FP; Plank Rd Realignment 6/30/12-7/27/12	Paid by Check # 326518		08/14/2012	11/15/2012	11/15/2012		12/03/2012	1,135.32
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2010-1869	10-00095-00-FP; Plank Rd Realignment 7/28/12-8/24/12	Paid by Check # 326518		09/12/2012	11/15/2012	11/15/2012		12/03/2012	3,279.00
1233 - Crawford Murphy & Tilly Inc (CMT)	25-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/25/12-9/28/12	Paid by Check # 326518		10/18/2012	11/15/2012	11/15/2012		12/03/2012	7,335.15
5244 - Bollinger, Lach & Associates Inc	16120-7-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 10/1/12-10/31/12	Paid by Check # 326788		10/31/2012	12/05/2012	11/30/2012		12/17/2012	13,928.18
1233 - Crawford Murphy & Tilly Inc (CMT)	26-2010-1869	10-00095-00-FP; Plank Rd Realignment, 9/29/12-10/26/12	Paid by Check # 326866		11/13/2012	12/05/2012	11/30/2012		12/17/2012	334.24
5244 - Bollinger, Lach & Associates Inc	16167-8-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 11/1/12-11/30/12	Paid by Check # 327214		11/30/2012	12/19/2012	11/30/2012		12/31/2012	12,719.07
1233 - Crawford Murphy & Tilly Inc (CMT)	27-2010-1869	10-00095-00-FP; Plank Rd Realignment, 10/27/12-11/23/12	Paid by Check # 327545		12/17/2012	01/03/2013	11/30/2012		01/14/2013	5,300.32
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2010-1869	10-00095-00-FP; Plank Rd Realignment, 11/24/12-12/31/12	Paid by Check # 328169		01/14/2013	01/24/2013	01/24/2013		02/11/2013	19,726.45
5244 - Bollinger, Lach & Associates Inc	16270-9-2012-778	07-00356-00-CH; Plank@ IL47, P3 Engineering 12/1/12-12/31/12	Paid by Check # 331015		12/31/2012	05/31/2013	05/31/2013		06/17/2013	18,314.68
5244 - Bollinger, Lach & Associates Inc	16272-10-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 1/1/13-1/31/13	Paid by Check # 331015		01/31/2013	05/31/2013	05/31/2013		06/17/2013	19,669.66
5244 - Bollinger, Lach & Associates Inc	16273-11-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/1/13-2/28/13	Paid by Check # 331015		02/28/2013	05/31/2013	05/31/2013		06/17/2013	3,200.09
5244 - Bollinger, Lach & Associates Inc	16367-12-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng 2/24/13-4/30/13	Paid by Check # 331015		04/27/2013	05/31/2013	05/31/2013		06/17/2013	4,448.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **553 - Northwest Impact Fees**										
Department **520 - Transportation**										
Sub-Department **553 - Northwest Impact Fees**										
Account **50140 - Engineering Services**										
5244 - Bollinger, Lach & Associates Inc	16393-13-REV-778	07-00356-00-CH; Plank@ IL47, P3 Eng.,5/1/13-5/31/13	Paid by Check # 332583		05/31/2013	08/14/2013	08/14/2013		08/26/2013	4,512.27
5244 - Bollinger, Lach & Associates Inc	16450-14-2012778	07-00356-00-CH; Plank@ IL47, P3 Eng.,6/1/13-6/30/13	Paid by Check # 332583		06/30/2013	08/14/2013	08/14/2013		08/26/2013	1,345.18
				Account **50140 - Engineering Services** Totals				Invoice Transactions	15	$139,547.61
Account **74010 - Highway Right of Way**										
8883 - United Analytical Services, Inc.	13135-01	10-00095-00-FP; Asbestos Testing, Parcel 0001, Plank Realignment	Paid by EFT # 17725		03/25/2013	03/26/2013	03/26/2013		04/08/2013	875.00
				Account **74010 - Highway Right of Way** Totals				Invoice Transactions	1	$875.00
				Sub-Department **553 - Northwest Impact Fees** Totals				Invoice Transactions	16	$140,422.61
				Department **520 - Transportation** Totals				Invoice Transactions	16	$140,422.61
				Fund **553 - Northwest Impact Fees** Totals				Invoice Transactions	64	$0.00
Fund **555 - Tri-Cities Impact Fees**										
Account **10000 - Cash and Investments**										
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&P RR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	(105,899.42)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1	($105,899.42)
Account **20000 - Accounts Payable**										
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&P RR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	11/30/2012		02/11/2013	(105,899.42)
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&P RR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	02/11/2013		02/11/2013	105,899.42
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00

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Fund **555 - Tri-Cities Impact Fees**										
Department **520 - Transportation**										
Sub-Department **555 - Tri-Cities Impact Fees**										
Account **73000 - Road Construction**										
1021 - State of IL Treasurer-IDOT	105667-Final	32905; 06-00214-07-BR; DunhamBrOvrCC&PRR, StearnsStg1A,	Paid by Check # 328359		01/14/2013	01/28/2013	11/30/2012		02/11/2013	105,899.42
Account **73000 - Road Construction** Totals					Invoice Transactions 1					$105,899.42
Sub-Department **555 - Tri-Cities Impact Fees** Totals					Invoice Transactions 1					$105,899.42
Department **520 - Transportation** Totals					Invoice Transactions 1					$105,899.42
Fund **555 - Tri-Cities Impact Fees** Totals					Invoice Transactions 4					$0.00
Fund **556 - Upper Fox Impact Fees**										
Account **10000 - Cash and Investments**										
1287 - Civiltech Engineering Inc	40408	94-00215-01-BR;Lngmdwpkwy/Apprsls 37,60..71, 74, 86-89,110&111	Paid by Check # 327245		11/26/2012	12/14/2012	12/31/2012		12/31/2012	(35,200.00)
2499 - Polach Appraisal Group Inc	13706	94-00215-01-BR R-91-020-02 par 37,65,67,69,70 71 74 86, 87	Paid by Check # 328636		02/12/2013	02/15/2013	02/25/2013		02/25/2013	(9,050.00)
1458 - Chicago Title Company, LLC	8875904/114363	94-00215-01-BR; Parcel 1LN0020, LongMdw, Belharcar LTD	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875914/114363	94-00215-01-BR; Parcel 1LN0008, LongMdw, Bialas/AutumnTrails	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875913/114363	94-00215-01-BR; Barnes, Parcel 1LN0005, 149 AlgonquinRd	Paid by Check # 329469		03/28/2013	04/01/2013	04/08/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875910/114363	94-00215-01-BR Tomaras 1LN0004 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875907/114363	94-00215-01-BR Nero, Nick 1LN0001 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875906/114363	94-00215-01-BR Hein, Donald 1LN0006 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8946016/114363	94-00215-01-BR; Parcel 1LN0002; Robert Brandt, AlgnqnRdBrdgProj	Paid by Check # 330093		04/12/2013	04/19/2013	05/06/2013		05/06/2013	(310.00)

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Fund **556 - Upper Fox Impact Fees**										
Account **10000 - Cash and Investments**										
8955 - True North Consultants, Inc.	13-231	94-00215-00-BR; LongMeadowPkwy, Parcel 1LN0051 - Lathrop	Paid by EFT # 18564		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(550.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	10		($46,979.00)
Account **20000 - Accounts Payable**										
1287 - Civiltech Engineering Inc	40408	94-00215-01-BR;Lngmdwpkwy/Apprsls 37,60..71, 74, 86-89,110&111	Paid by Check # 327245		11/26/2012	12/14/2012	11/30/2012		12/31/2012	(35,200.00)
1287 - Civiltech Engineering Inc	40408	94-00215-01-BR;Lngmdwpkwy/Apprsls 37,60..71, 74, 86-89,110&111	Paid by Check # 327245		11/26/2012	12/14/2012	12/31/2012		12/31/2012	35,200.00
2499 - Polach Appraisal Group Inc	13706	94-00215-01-BR R-91-020-02 par 37,65,67,69,70 71 74 86, 87	Paid by Check # 328636		02/12/2013	02/15/2013	02/15/2013		02/25/2013	(9,050.00)
2499 - Polach Appraisal Group Inc	13706	94-00215-01-BR R-91-020-02 par 37,65,67,69,70 71 74 86, 87	Paid by Check # 328636		02/12/2013	02/15/2013	02/25/2013		02/25/2013	9,050.00
1458 - Chicago Title Company, LLC	8875904/114363	94-00215-01-BR; Parcel 1LN0020, LongMdw, Belharcar LTD	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875904/114363	94-00215-01-BR; Parcel 1LN0020, LongMdw, Belharcar LTD	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875914/114363	94-00215-01-BR; Parcel 1LN0008, LongMdw, Bialas/AutumnTrails	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	(313.00)
1458 - Chicago Title Company, LLC	8875914/114363	94-00215-01-BR; Parcel 1LN0008, LongMdw, Bialas/AutumnTrails	Paid by Check # 329469		03/26/2013	03/27/2013	04/08/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875913/114363	94-00215-01-BR; Barnes, Parcel 1LN0005, 149 AlgonquinRd	Paid by Check # 329469		03/28/2013	04/01/2013	04/01/2013		04/08/2013	(313.00)

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Fund **556 - Upper Fox Impact Fees**										
Account **20000 - Accounts Payable**										
1458 - Chicago Title Company, LLC	8875913/114363	94-00215-01-BR; Barnes, Parcel 1LN0005, 149 AlgonquinRd	Paid by Check # 329469		03/28/2013	04/01/2013	04/08/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875910/114363	94-00215-01-BR Tomaras 1LN0004 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875910/114363	94-00215-01-BR Tomaras 1LN0004 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8875907/114363	94-00215-01-BR Nero, Nick 1LN0001 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875907/114363	94-00215-01-BR Nero, Nick 1LN0001 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8875906/114363	94-00215-01-BR Hein, Donald 1LN0006 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	(310.00)
1458 - Chicago Title Company, LLC	8875906/114363	94-00215-01-BR Hein, Donald 1LN0006 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/22/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8946016/114363	94-00215-01-BR; Parcel 1LN0002; Robert Brandt, AlgnqnRdBrdgProj	Paid by Check # 330093		04/12/2013	04/19/2013	04/19/2013		05/06/2013	(310.00)
1458 - Chicago Title Company, LLC	8946016/114363	94-00215-01-BR; Parcel 1LN0002; Robert Brandt, AlgnqnRdBrdgProj	Paid by Check # 330093		04/12/2013	04/19/2013	05/06/2013		05/06/2013	310.00
8955 - True North Consultants, Inc.	13-231	94-00215-00-BR; LongMeadowPkwy, Parcel 1LN0051 - Lathrop	Paid by EFT # 18564		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(550.00)
8955 - True North Consultants, Inc.	13-231	94-00215-00-BR; LongMeadowPkwy, Parcel 1LN0051 - Lathrop	Paid by EFT # 18564		05/31/2013	06/05/2013	06/17/2013		06/17/2013	550.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	20	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **556 - Upper Fox Impact Fees**										
Department **520 - Transportation**										
Sub-Department **556 - Upper Fox Impact Fees**										
Account **50140 - Engineering Services**										
1287 - Civiltech Engineering Inc	40408	94-00215-01-BR;Lngmdwpkwy/Apprsls 37,60..71, 74, 86-89,110&111	Paid by Check # 327245		11/26/2012	12/14/2012	11/30/2012		12/31/2012	35,200.00
				Account **50140 - Engineering Services** Totals				Invoice Transactions	1	$35,200.00
Account **74010 - Highway Right of Way**										
2499 - Polach Appraisal Group Inc	13706	94-00215-01-BR R-91-020-02 par 37,65,67,69,70 71 74 86, 87	Paid by Check # 328636		02/12/2013	02/15/2013	02/15/2013		02/25/2013	9,050.00
1458 - Chicago Title Company, LLC	8875904/114363	94-00215-01-BR; Parcel 1LN0020, LongMdw, Belharcar LTD	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875914/114363	94-00215-01-BR; Parcel 1LN0008, LongMdw, Bialas/AutumnTrails	Paid by Check # 329469		03/26/2013	03/27/2013	03/27/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875913/114363	94-00215-01-BR; Barnes, Parcel 1LN0005, 149 AlgonquinRd	Paid by Check # 329469		03/28/2013	04/01/2013	04/01/2013		04/08/2013	313.00
1458 - Chicago Title Company, LLC	8875910/114363	94-00215-01-BR Tomaras 1LN0004 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8875907/114363	94-00215-01-BR Nero, Nick 1LN0001 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8875906/114363	94-00215-01-BR Hein, Donald 1LN0006 Title Ins	Paid by Check # 329776		04/02/2013	04/04/2013	04/04/2013		04/22/2013	310.00
1458 - Chicago Title Company, LLC	8946016/114363	94-00215-01-BR; Parcel 1LN0002; Robert Brandt, AlgnqnRdBrdgProj	Paid by Check # 330093		04/12/2013	04/19/2013	04/19/2013		05/06/2013	310.00
8955 - True North Consultants, Inc.	13-231	94-00215-00-BR; LongMeadowPkwy, Parcel 1LN0051 - Lathrop	Paid by EFT # 18564		05/31/2013	06/05/2013	06/05/2013		06/17/2013	550.00
				Account **74010 - Highway Right of Way** Totals				Invoice Transactions	9	$11,779.00
				Sub-Department **556 - Upper Fox Impact Fees** Totals				Invoice Transactions	10	$46,979.00
				Department **520 - Transportation** Totals				Invoice Transactions	10	$46,979.00
				Fund **556 - Upper Fox Impact Fees** Totals				Invoice Transactions	40	$0.00

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Fund **558 - North Impact Fees**										
Account **10000 - Cash and Investments**										
7514 - Wal-Mart Stores Inc	TI-2012-0402	Fee credit agreement based on Res#13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(51,640.90)
7514 - Wal-Mart Stores Inc	TI-2012-0590	Fee credit agreement based on Res# 13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(50,077.21)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	2		($101,718.11)
Account **20000 - Accounts Payable**										
7514 - Wal-Mart Stores Inc	TI-2012-0402	Fee credit agreement based on Res#13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(51,640.90)
7514 - Wal-Mart Stores Inc	TI-2012-0402	Fee credit agreement based on Res#13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/25/2013		02/25/2013	51,640.90
7514 - Wal-Mart Stores Inc	TI-2012-0590	Fee credit agreement based on Res# 13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(50,077.21)
7514 - Wal-Mart Stores Inc	TI-2012-0590	Fee credit agreement based on Res# 13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/25/2013		02/25/2013	50,077.21
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	4		$0.00
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
Account **34660 - Impact Fees**										
7514 - Wal-Mart Stores Inc	TI-2012-0402	Fee credit agreement based on Res#13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/19/2013		02/25/2013	51,640.90
7514 - Wal-Mart Stores Inc	TI-2012-0590	Fee credit agreement based on Res# 13-45	Paid by Check # 328700		02/19/2013	02/19/2013	02/19/2013		02/25/2013	50,077.21
				Account **34660 - Impact Fees** Totals			Invoice Transactions	2		$101,718.11
				Sub-Department **000 - Revenues** Totals			Invoice Transactions	2		$101,718.11
				Department **520 - Transportation** Totals			Invoice Transactions	2		$101,718.11
				Fund **558 - North Impact Fees** Totals			Invoice Transactions	8		$0.00
Fund **559 - Central Impact Fees**										
Account **10000 - Cash and Investments**										
7579 - Thomas Engineering Group, LLC	4-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 3/1/13 - 3/31/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	(24,511.44)
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	(15,025.54)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	2		($39,536.98)
Account **20000 - Accounts Payable**										
7579 - Thomas Engineering Group, LLC	4-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 3/1/13 - 3/31/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	(24,511.44)
7579 - Thomas Engineering Group, LLC	4-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 3/1/13 - 3/31/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	24,511.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **559 - Central Impact Fees**										
Account **20000 - Accounts Payable**										
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	(15,025.54)
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	15,025.54
				Account **20000 - Accounts Payable** Totals				Invoice Transactions 4		$0.00
Department **520 - Transportation**										
Sub-Department **559 - Central Impact Fees**										
Account **50140 - Engineering Services**										
7579 - Thomas Engineering Group, LLC	4-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 3/1/13 - 3/31/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	24,511.44
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	15,025.54
				Account **50140 - Engineering Services** Totals				Invoice Transactions 2		$39,536.98
				Sub-Department **559 - Central Impact Fees** Totals				Invoice Transactions 2		$39,536.98
				Department **520 - Transportation** Totals				Invoice Transactions 2		$39,536.98
				Fund **559 - Central Impact Fees** Totals				Invoice Transactions 8		$0.00
Fund **560 - South Impact Fees**										
Account **10000 - Cash and Investments**										
7579 - Thomas Engineering Group, LLC	1-12115-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 11/1/12-12/31/12	Paid by Check # 329366		03/07/2013	03/14/2013	03/25/2013		03/25/2013	(40,875.70)
7579 - Thomas Engineering Group, LLC	2-13012-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 1/1/13-1/31/13	Paid by Check # 329366		03/07/2013	03/14/2013	03/25/2013		03/25/2013	(32,111.16)
7579 - Thomas Engineering Group, LLC	3(13023)2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng, 2/1/13-2/28/13	Paid by Check # 330015		03/27/2013	04/05/2013	04/22/2013		04/22/2013	(38,281.99)
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	(9,153.84)
7579 - Thomas Engineering Group, LLC	6-13053-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 5/1/13-5/31/13	Paid by Check # 333100		07/22/2013	08/22/2013	09/09/2013		09/09/2013	(19,208.58)
7579 - Thomas Engineering Group, LLC	7-13064-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 6/1/13-6/30/13	Paid by Check # 333100		07/22/2013	08/22/2013	09/09/2013		09/09/2013	(52,108.97)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions 6		($191,740.24)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - South Impact Fees**										
Account **20000 - Accounts Payable**										
7579 - Thomas Engineering Group, LLC	1-12115-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 11/1/12-12/31/12	Paid by Check # 329366		03/07/2013	03/14/2013	03/14/2013		03/25/2013	(40,875.70)
7579 - Thomas Engineering Group, LLC	1-12115-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 11/1/12-12/31/12	Paid by Check # 329366		03/07/2013	03/14/2013	03/25/2013		03/25/2013	40,875.70
7579 - Thomas Engineering Group, LLC	2-13012-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 1/1/13-1/31/13	Paid by Check # 329366		03/07/2013	03/14/2013	03/14/2013		03/25/2013	(32,111.16)
7579 - Thomas Engineering Group, LLC	2-13012-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 1/1/13-1/31/13	Paid by Check # 329366		03/07/2013	03/14/2013	03/25/2013		03/25/2013	32,111.16
7579 - Thomas Engineering Group, LLC	3(13023)2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng, 2/1/13-2/28/13	Paid by Check # 330015		03/27/2013	04/05/2013	04/05/2013		04/22/2013	(38,281.99)
7579 - Thomas Engineering Group, LLC	3(13023)2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng, 2/1/13-2/28/13	Paid by Check # 330015		03/27/2013	04/05/2013	04/22/2013		04/22/2013	38,281.99
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	(9,153.84)
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/29/2013		07/29/2013	9,153.84
7579 - Thomas Engineering Group, LLC	6-13053-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 5/1/13-5/31/13	Paid by Check # 333100		07/22/2013	08/22/2013	08/22/2013		09/09/2013	(19,208.58)
7579 - Thomas Engineering Group, LLC	6-13053-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 5/1/13-5/31/13	Paid by Check # 333100		07/22/2013	08/22/2013	09/09/2013		09/09/2013	19,208.58
7579 - Thomas Engineering Group, LLC	7-13064-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 6/1/13-6/30/13	Paid by Check # 333100		07/22/2013	08/22/2013	08/22/2013		09/09/2013	(52,108.97)
7579 - Thomas Engineering Group, LLC	7-13064-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 6/1/13-6/30/13	Paid by Check # 333100		07/22/2013	08/22/2013	09/09/2013		09/09/2013	52,108.97
				Account **20000 - Accounts Payable** Totals				Invoice Transactions 12		$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - South Impact Fees**										
Department **520 - Transportation**										
Sub-Department **560 - South Impact Fees**										
Account **50140 - Engineering Services**										
7579 - Thomas Engineering Group, LLC	1-12115-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 11/1/12-12/31/12	Paid by Check # 329366		03/07/2013	03/14/2013	03/14/2013		03/25/2013	40,875.70
7579 - Thomas Engineering Group, LLC	2-13012-2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1Eng, 1/1/13-1/31/13	Paid by Check # 329366		03/07/2013	03/14/2013	03/14/2013		03/25/2013	32,111.16
7579 - Thomas Engineering Group, LLC	3(13023)2012-781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng, 2/1/13-2/28/13	Paid by Check # 330015		03/27/2013	04/05/2013	04/05/2013		04/22/2013	38,281.99
7579 - Thomas Engineering Group, LLC	5-13-031-2012781	11-00201-04-CH; (r) FabyanPkwy@Kirk, P1 Eng 4/1/13 - 4/30/13	Paid by Check # 332212		06/06/2013	07/05/2013	07/05/2013		07/29/2013	9,153.84
7579 - Thomas Engineering Group, LLC	6-13053-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 5/1/13-5/31/13	Paid by Check # 333100		07/22/2013	08/22/2013	08/22/2013		09/09/2013	19,208.58
7579 - Thomas Engineering Group, LLC	7-13064-2012-781	11-00201-04-CH; (r) Fabyan@Kirk, P1 Eng, 6/1/13-6/30/13	Paid by Check # 333100		07/22/2013	08/22/2013	08/22/2013		09/09/2013	52,108.97
				Account **50140 - Engineering Services** Totals			Invoice Transactions	6		$191,740.24
				Sub-Department **560 - South Impact Fees** Totals			Invoice Transactions	6		$191,740.24
				Department **520 - Transportation** Totals			Invoice Transactions	6		$191,740.24
				Fund **560 - South Impact Fees** Totals			Invoice Transactions	24		$0.00
Fund **610 - Capital Improvement Debt Service**										
Account **10000 - Cash and Investments**										
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1673116	Paying Agent Fee 12.15.12-12.14.13 Acct # KANE2011	Paid by Check # 330331		04/22/2013	04/22/2013	05/06/2013		05/06/2013	(400.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($400.00)
Account **20000 - Accounts Payable**										
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1673116	Paying Agent Fee 12.15.12-12.14.13 Acct # KANE2011	Paid by Check # 330331		04/22/2013	04/22/2013	04/22/2013		05/06/2013	(400.00)
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1673116	Paying Agent Fee 12.15.12-12.14.13 Acct # KANE2011	Paid by Check # 330331		04/22/2013	04/22/2013	05/06/2013		05/06/2013	400.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **610 - Capital Improvement Debt Service**										
Department **760 - Debt Service**										
Sub-Department **762 - Capital Improv Bond Debt Service**										
Account **50510 - Debt Administration Cost**										
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1673116	Paying Agent Fee 12.15.12-12.14.13 Acct # KANE2011	Paid by Check # 330331		04/22/2013	04/22/2013	04/22/2013		05/06/2013	400.00
				Account **50510 - Debt Administration Cost** Totals			Invoice Transactions	1		$400.00
				Sub-Department **762 - Capital Improv Bond Debt Service** Totals			Invoice Transactions	1		$400.00
				Department **760 - Debt Service** Totals			Invoice Transactions	1		$400.00
				Fund **610 - Capital Improvement Debt Service** Totals			Invoice Transactions	4		$0.00
Fund **620 - Motor Fuel Tax Debt Service**										
Account **10000 - Cash and Investments**										
3892 - US Bank	3453064	Series 2004-Administration fee 7/1-12/31/13	Paid by Check # 332848		08/13/2013	08/13/2013	08/26/2013		08/26/2013	(175.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($175.00)
Account **20000 - Accounts Payable**										
3892 - US Bank	3453064	Series 2004-Administration fee 7/1-12/31/13	Paid by Check # 332848		08/13/2013	08/13/2013	08/13/2013		08/26/2013	(175.00)
3892 - US Bank	3453064	Series 2004-Administration fee 7/1-12/31/13	Paid by Check # 332848		08/13/2013	08/13/2013	08/26/2013		08/26/2013	175.00
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00
Department **760 - Debt Service**										
Sub-Department **760 - Motor Fuel Tax Bond Debt Service**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3453064	Series 2004-Administration fee 7/1-12/31/13	Paid by Check # 332848		08/13/2013	08/13/2013	08/13/2013		08/26/2013	175.00
				Account **50510 - Debt Administration Cost** Totals			Invoice Transactions	1		$175.00
				Sub-Department **760 - Motor Fuel Tax Bond Debt Service** Totals			Invoice Transactions	1		$175.00
				Department **760 - Debt Service** Totals			Invoice Transactions	1		$175.00
				Fund **620 - Motor Fuel Tax Debt Service** Totals			Invoice Transactions	4		$0.00
Fund **622 - Recovery Zone Bond Debt Service**										
Account **10000 - Cash and Investments**										
3892 - US Bank	3294891	Acct 803050700 Series 2010 Admin 12.01.12-11.30.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	(450.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($450.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **622 - Recovery Zone Bond Debt Service**										
Account **20000 - Accounts Payable**										
3892 - US Bank	3294891	Acct 803050700 Series 2010 Admin 12.01.12-11.30.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	(450.00)
3892 - US Bank	3294891	Acct 803050700 Series 2010 Admin 12.01.12-11.30.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/14/2013		01/14/2013	450.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Department **760 - Debt Service**										
Sub-Department **766 - Recovery Zone Bond Debt Service**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3294891	Acct 803050700 Series 2010 Admin 12.01.12-11.30.13	Paid by Check # 327750		12/24/2012	01/04/2013	01/04/2013		01/14/2013	450.00
				Account **50510 - Debt Administration Cost** Totals				Invoice Transactions	1	$450.00
				Sub-Department **766 - Recovery Zone Bond Debt Service** Totals				Invoice Transactions	1	$450.00
				Department **760 - Debt Service** Totals				Invoice Transactions	1	$450.00
				Fund **622 - Recovery Zone Bond Debt Service** Totals				Invoice Transactions	4	$0.00
Fund **623 - JJC/AJC Refunding Debt Service**										
Account **10000 - Cash and Investments**										
8916 - Dunbar, Breitweiser & Company, LLP	84025/1713	Services for bond refunding	Paid by EFT # 17786		04/11/2013	04/11/2013	04/22/2013		04/22/2013	(2,500.00)
1474 - Speer Financial Corporation	26-13	Services for bond issuance	Paid by Check # 330008		04/03/2013	04/11/2013	04/22/2013		04/22/2013	(32,675.00)
3892 - US Bank	3364594	Bond Issue Administrative Costs	Paid by Check # 330022		04/02/2013	04/11/2013	04/22/2013		04/22/2013	(700.00)
3892 - US Bank	3364595	Refunding escrow agent 4/3/13-12/15/14	Paid by Check # 330022		04/02/2013	04/11/2013	04/22/2013		04/22/2013	(2,000.00)
1502 - Schiff Hardin LLP	1768998	Legal services for Series 2013 Bond Refunding	Paid by Check # 330309		04/22/2013	04/29/2013	05/06/2013		05/06/2013	(27,014.15)
1524 - Standard and Poor's	10319201	Services rendered for Bond Series 2013	Paid by Check # 330325		03/28/2013	04/29/2013	05/06/2013		05/06/2013	(19,000.00)
2046 - ImageMaster, LLC	34402	$30,050,000 General Obligation Bonds Series 2013 printing	Paid by EFT # 19481		02/28/2013	08/27/2013	09/09/2013		09/09/2013	(1,775.60)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	7	($85,664.75)
Account **20000 - Accounts Payable**										
8916 - Dunbar, Breitweiser & Company, LLP	84025/1713	Services for bond refunding	Paid by EFT # 17786		04/11/2013	04/11/2013	04/11/2013		04/22/2013	(2,500.00)
8916 - Dunbar, Breitweiser & Company, LLP	84025/1713	Services for bond refunding	Paid by EFT # 17786		04/11/2013	04/11/2013	04/22/2013		04/22/2013	2,500.00
1474 - Speer Financial Corporation	26-13	Services for bond issuance	Paid by Check # 330008		04/03/2013	04/11/2013	04/11/2013		04/22/2013	(32,675.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **623 - JJC/AJC Refunding Debt Service**										
Account **20000 - Accounts Payable**										
1474 - Speer Financial Corporation	26-13	Services for bond issuance	Paid by Check # 330008		04/03/2013	04/11/2013	04/22/2013		04/22/2013	32,675.00
3892 - US Bank	3364594	Bond Issue Administrative Costs	Paid by Check # 330022		04/02/2013	04/11/2013	04/11/2013		04/22/2013	(700.00)
3892 - US Bank	3364594	Bond Issue Administrative Costs	Paid by Check # 330022		04/02/2013	04/11/2013	04/22/2013		04/22/2013	700.00
3892 - US Bank	3364595	Refunding escrow agent 4/3/13-12/15/14	Paid by Check # 330022		04/02/2013	04/11/2013	04/11/2013		04/22/2013	(2,000.00)
3892 - US Bank	3364595	Refunding escrow agent 4/3/13-12/15/14	Paid by Check # 330022		04/02/2013	04/11/2013	04/22/2013		04/22/2013	2,000.00
1502 - Schiff Hardin LLP	1768998	Legal services for Series 2013 Bond Refunding	Paid by Check # 330309		04/22/2013	04/29/2013	04/29/2013		05/06/2013	(27,014.15)
1502 - Schiff Hardin LLP	1768998	Legal services for Series 2013 Bond Refunding	Paid by Check # 330309		04/22/2013	04/29/2013	05/06/2013		05/06/2013	27,014.15
1524 - Standard and Poor's	10319201	Services rendered for Bond Series 2013	Paid by Check # 330325		03/28/2013	04/29/2013	04/29/2013		05/06/2013	(19,000.00)
1524 - Standard and Poor's	10319201	Services rendered for Bond Series 2013	Paid by Check # 330325		03/28/2013	04/29/2013	05/06/2013		05/06/2013	19,000.00
2046 - ImageMaster, LLC	34402	$30,050,000 General Obligation Bonds Series 2013 printing	Paid by EFT # 19481		02/28/2013	08/27/2013	08/27/2013		09/09/2013	(1,775.60)
2046 - ImageMaster, LLC	34402	$30,050,000 General Obligation Bonds Series 2013 printing	Paid by EFT # 19481		02/28/2013	08/27/2013	09/09/2013		09/09/2013	1,775.60
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	14	$0.00
Department **760 - Debt Service**										
Sub-Department **767 - JJC/AJC Refunding Debt Service**										
Account **50510 - Debt Administration Cost**										
3892 - US Bank	3364594	Bond Issue Administrative Costs	Paid by Check # 330022		04/02/2013	04/11/2013	04/11/2013		04/22/2013	350.00
				Account **50510 - Debt Administration Cost** Totals				Invoice Transactions	1	$350.00
Account **80040 - Debt Issuance Costs**										
8916 - Dunbar, Breitweiser & Company, LLP	84025/1713	Services for bond refunding	Paid by EFT # 17786		04/11/2013	04/11/2013	04/11/2013		04/22/2013	2,500.00
1474 - Speer Financial Corporation	26-13	Services for bond issuance	Paid by Check # 330008		04/03/2013	04/11/2013	04/11/2013		04/22/2013	32,675.00
3892 - US Bank	3364594	Bond Issue Administrative Costs	Paid by Check # 330022		04/02/2013	04/11/2013	04/11/2013		04/22/2013	350.00
3892 - US Bank	3364595	Refunding escrow agent 4/3/13-12/15/14	Paid by Check # 330022		04/02/2013	04/11/2013	04/11/2013		04/22/2013	2,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **623 - JJC/AJC Refunding Debt Service**										
Department **760 - Debt Service**										
Sub-Department **767 - JJC/AJC Refunding Debt Service**										
Account **80040 - Debt Issuance Costs**										
1502 - Schiff Hardin LLP	1768998	Legal services for Series 2013 Bond Refunding	Paid by Check # 330309		04/22/2013	04/29/2013	04/29/2013		05/06/2013	27,014.15
1524 - Standard and Poor's	10319201	Services rendered for Bond Series 2013	Paid by Check # 330325		03/28/2013	04/29/2013	04/29/2013		05/06/2013	19,000.00
2046 - ImageMaster, LLC	34402	$30,050,000 General Obligation Bonds Series 2013 printing	Paid by EFT # 19481		02/28/2013	08/27/2013	08/27/2013		09/09/2013	1,775.60
				Account **80040 - Debt Issuance Costs** Totals			Invoice Transactions	7		$85,314.75
				Sub-Department **767 - JJC/AJC Refunding Debt Service** Totals			Invoice Transactions	8		$85,664.75
				Department **760 - Debt Service** Totals			Invoice Transactions	8		$85,664.75
				Fund **623 - JJC/AJC Refunding Debt Service** Totals			Invoice Transactions	29		$0.00
Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
8122 - JENNIFER C JARLAND	11152012	11/10/2012 event supplies	Paid by Check # 326584		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(718.72)
4368 - Karen Kosky	11152012a	operating supplies	Paid by EFT # 16225		11/19/2012	11/19/2012	12/03/2012		12/03/2012	(94.37)
8710 - 3GS LLC (dba Secure Eco Shred)	52964	Document Shredding Svcs for Nov. 10, 2012 event	Paid by EFT # 16158		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(910.00)
2697 - Chicago Tribune	000675031	One time Ad - Kane County REcycles	Paid by Check # 326478		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(300.00)
3268 - Elburn Herald/Kaneland Publications	337831	One Time Ad with color - REcycling Event	Paid by Check # 326532		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(300.00)
4526 - Fifth Third Bank	4543841	SWANA - Registration for Carpet Recycling Summit	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(30.00)
4526 - Fifth Third Bank	8400127	Battery Solutions - iRecycle Kit 55 - Qty of 5	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(395.00)
8635 - Market Feasibility Advisors, LLC	127	Settler's Hill End Use Project	Paid by EFT # 16232		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(12,019.25)
3077 - Resource Recycling Inc	685179	subscription to Resource REcycling Magazine - Jen Jarland	Paid by Check # 326659		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(80.00)
3383 - The Lannert Group Inc	3681	Settlers Hill End Use Project - Res. #12-32	Paid by Check # 326684		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(3,142.50)
1131 - University of IL Co-op Extension-Kane	2012-00001641	20 compost bins sales	Paid by Check # 326694		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(434.40)
3578 - Warehouse Direct Office Products	1754081-0	Bankers Boxes - office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(77.72)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
1297 - WM Curbside LLC (DBA At Your Door)	4138	HHW - Monthly Service - Res. #11-381	Paid by Check # 326711		11/27/2012	11/27/2012	12/03/2012		12/03/2012	(3,338.00)
3380 - City of Batavia	2012-00001711	2012 3rd Qtr Elec Recycling 65,842 lbs	Paid by Check # 326823		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(4,052.56)
1044 - City of Geneva	2012-00001713	Attn Dan Dinges 2012 3rd Qtr Electronics Recycling	Paid by Check # 326825		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(521.69)
1080 - City of Saint Charles	2012-00001712	Attn: John Lamb Electronics Recycling Payment 2012 3rd Qtr	Paid by Check # 326830		11/30/2012	11/30/2012	12/17/2012		12/17/2012	(1,030.58)
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(213.26)
1024 - Ice Mountain Direct	12K8106259438	Bottled Drinking Water - Service	Paid by Check # 326945		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(16.43)
8635 - Market Feasibility Advisors, LLC	134	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 16404		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(12,000.00)
3245 - Paddock Publications Inc/Daily Herald	54235S01	Recycling Extravaganza Ad	Paid by Check # 327047		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(270.00)
4886 - Shaw Suburban Media	Ref. 745642	County Recycling Event Ad	Paid by Check # 327088		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(300.00)
4886 - Shaw Suburban Media	Ref. 747644	Newspaper Ref. 747644 - Public Notice	Paid by Check # 327088		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(32.80)
6494 - STM Suburban Publications (aka Sun-Times Media)	140627	Recycling Extravaganza - Display Ad	Paid by Check # 327104		12/10/2012	12/10/2012	12/17/2012		12/17/2012	(540.00)
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001716	3rd QTR 2012 Elec Recycling Attn: D. Davies	Paid by EFT # 16551		11/30/2012	11/30/2012	12/31/2012		12/31/2012	(3,116.33)
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-13	2013 Membership Dues - Jen Jarland	Paid by Check # 327608		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(100.00)
2866 - IL Recycling Assn	184	Annual Membership - Jen Jarland	Paid by Check # 327611		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(250.00)
8742 - Midpoint Intr'l Inc (DBA CleanRiver Recycling)	IN12120073	recycling bins	Paid by Check # 327660		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(499.00)
3383 - The Lannert Group Inc	3692	Settlers Hill End Use - Res. 12-32	Paid by Check # 327736		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,784.75)
1297 - WM Curbside LLC (DBA At Your Door)	4250	HHW monthly pick up service - Res. #11-381	Paid by Check # 327768		01/08/2013	01/08/2013	01/14/2013		01/14/2013	(1,972.00)
4425 - Tim Harbaugh	01082013	cell phone/mileage	Paid by Check # 327911		01/08/2013	01/14/2013	01/28/2013		01/28/2013	(91.68)
4526 - Fifth Third Bank	Ref.#100034	Illinois Recycling Assn.- Seminar Registration - Jen Jarland	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(40.00)
1024 - Ice Mountain Direct	12L8106259438	Bottled Water Drinking Service	Paid by Check # 327924		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(13.54)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
8740 - Weaver Boos Consultants	13487	Site Development - Settlers Hill Landfill - Cross County Trails	Paid by EFT # 16938		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(3,330.32)
1297 - WM Curbside LLC (DBA At Your Door)	4390	HHW - Pick up Services - Res. #11-381	Paid by Check # 328068		01/22/2013	01/22/2013	01/28/2013		01/28/2013	(1,546.00)
8304 - CS Geologic LLC	193	Legal Services - Settlers Hill Landfill	Paid by EFT # 16973		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(403.75)
8304 - CS Geologic LLC	212	Legal Services - Settlers Hill Complex	Paid by EFT # 16973		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(760.00)
4526 - Fifth Third Bank	Ref. 550047	Waste & Recycling News - Conf. Registration Jen Jarland	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	(99.00)
3380 - City of Batavia	2012-00001720	2012 Q4 payment Electronics Recycling	Paid by Check # 328454		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(4,040.43)
1044 - City of Geneva	2012-00001721	Q4 2012 Electronics Recycling	Paid by Check # 328456		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(1,714.12)
1080 - City of Saint Charles	2012-00001722	Q4 2012 Electronics Recycling	Paid by Check # 328463		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(2,565.53)
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001723	Q4 2012 Electronics Recycling	Paid by Check # 328539		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(6,574.38)
1292 - Village of West Dundee	2012-00001724	Q4 2012 Electronics Recycling	Paid by Check # 328699		11/30/2012	11/30/2012	02/25/2013		02/25/2013	(869.32)
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(459.16)
8304 - CS Geologic LLC	203	Legal Services - Settlers Hill Landfill Complex	Paid by EFT # 17152		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(1,187.50)
1024 - Ice Mountain Direct	13A8106259438	Bottled Drinking Water Service	Paid by Check # 328561		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(13.54)
8740 - Weaver Boos Consultants	13643	Proj 3565-300-32-01 - Settlers Hill - X Country Trails Develop.	Paid by EFT # 17255		02/19/2013	02/19/2013	02/25/2013		02/25/2013	(6,893.99)
3383 - The Lannert Group Inc	3703	Settlers Hill End Use - Meetings & Project Coord - Res. #12-32	Paid by Check # 329027		03/04/2013	03/04/2013	03/11/2013		03/11/2013	(875.00)
2252 - Battery Solutions LLC	W018675	iRecycle Kits (12 & 35)	Paid by Check # 329097		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(978.45)
1258 - City of Naperville	205335	HHW Operations Facility	Paid by Check # 329132		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(10,000.00)
1024 - Ice Mountain Direct	13B8106259438	Bottled Drinking Water - Delivery Service	Paid by Check # 329226		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(13.54)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
8548 - Product Stewardship Institute, Inc.	LGC03131301	Product Stewardship Institute Full Membership - Jennifer Jarland	Paid by EFT # 17552		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(1,000.00)
8740 - Weaver Boos Consultants	13747	Preliminary Eng. Design for a trail system at Settlers Hill	Paid by EFT # 17579		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(8,584.19)
1297 - WM Curbside LLC (DBA At Your Door)	4516	Household Hazardous Water Pick Up Service	Paid by Check # 329394		03/18/2013	03/18/2013	03/25/2013		03/25/2013	(986.00)
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	04/08/2013		04/08/2013	(199.49)
8645 - Earth Paints Collection Systems	1852	One Day Collection Event for KC Recycling Extravaganza on May 11	Paid by Check # 329512		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(275.00)
3578 - Warehouse Direct Office Products	1892043-0	office supplies	Paid by EFT # 17732		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(77.83)
1297 - WM Curbside LLC (DBA At Your Door)	4639	HHW Pick Up Service - Res. #11-381	Paid by Check # 329728		04/02/2013	04/02/2013	04/08/2013		04/08/2013	(560.00)
5141 - Document Imaging Dimensions, Inc.	182791	Dell Printer Toner 1320C	Paid by Check # 329821		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(127.36)
1024 - Ice Mountain Direct	13C8106259438	Bottled Water Service - Monthly delivery	Paid by Check # 329876		04/16/2013	04/16/2013	04/22/2013		04/22/2013	(13.54)
1975 - A J Creative Communications	04.17.2013	2013-2014 Kane County Recycling Newsletter	Paid by Check # 330044		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(1,237.25)
3383 - The Lannert Group Inc	3717	Settler's Hill End Use Project - Res. #12-32	Paid by Check # 330332		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(831.25)
3578 - Warehouse Direct Office Products	1917273-0	Pencil Leads and Tyvek Envelopes - Office Supplies	Paid by EFT # 18069		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(140.28)
8740 - Weaver Boos Consultants	13990	Settler's Hill Landfill - Cross Country Trails	Paid by EFT # 18070		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(9,191.50)
1297 - WM Curbside LLC (DBA At Your Door)	4796	Kane County HHW Pick Up Service - Resolution #11-381	Paid by Check # 330364		04/29/2013	04/29/2013	05/06/2013		05/06/2013	(1,546.00)
3380 - City of Batavia	2013-Q1 2012-Q4	Sims Recycling Solutions 2013 Q1 & Correct 2012-Q4	Paid by Check # 330434		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(344.04)
1044 - City of Geneva	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by Check # 330436		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(370.76)
1080 - City of Saint Charles	2013-Q1	Sims Recycling Solutions	Paid by EFT # 18117		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(705.10)
8773 - Habitat for Humanity of Northern Fox Valley	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by EFT # 18150		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(1,670.00)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
1292 - Village of West Dundee	2013-Q1 2012-Q4	Sims Recycling Solutions 2013-Q1 and Correct 2012-Q4	Paid by Check # 330681		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(960.55)
4368 - Karen Kosky	05142013	Recycling Event expenses 5/11/13	Paid by EFT # 18173		05/14/2013	05/06/2013	05/20/2013		05/20/2013	(47.25)
2697 - Chicago Tribune	823990	Kane County Recycling Guide Insert - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(280.00)
2697 - Chicago Tribune	822393	Kane County Recycle Guide - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(1,827.10)
8304 - CS Geologic LLC	233	Groundwater Review Services	Paid by EFT # 18123		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(118.75)
8304 - CS Geologic LLC	234	WMIL Reimbursable Review Svcs - Settlers Hill Landfill Complex	Paid by EFT # 18123		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(118.75)
1024 - Ice Mountain Direct	13D8106259438	Bottled Water Drinking Service Delivery	Paid by Check # 330536		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(13.54)
3245 - Paddock Publications Inc/Daily Herald	2013-00000736	Recycling Guide - ADvertising - 4/1/13 - 4/30/13	Paid by Check # 330619		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(1,737.83)
1226 - Shaw Media	0413132779	advertising	Paid by Check # 330642		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(784.23)
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	18654	Signs for Recycling Event	Paid by EFT # 18218		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(368.91)
8718 - Sun-Times Media, LLC	168895	advertising	Paid by EFT # 18227		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(1,678.50)
3578 - Warehouse Direct Office Products	1941193-0	office supplies	Paid by EFT # 18238		05/14/2013	05/14/2013	05/20/2013		05/20/2013	(58.75)
4425 - Tim Harbaugh	05172013	4/1 mileage & April-May cell phone expense	Paid by Check # 330825		05/17/2013	05/17/2013	06/03/2013		06/03/2013	(191.09)
8122 - JENNIFER C JARLAND	05222013	operating supplies	Paid by Check # 330860		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(13.26)
1289 - Affordable Office Interiors	30941	Office Furniture (flood replacement - Heidi's office)	Paid by Check # 330714		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(1,305.00)
8971 - American Litho, Inc.	118228R	Kane County Recycling Green Guide Brochures	Paid by EFT # 18261		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(14,684.80)
3268 - Elburn Herald/Kaneland Publications	339581	Recycling Insert	Paid by Check # 330796		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(260.00)
3268 - Elburn Herald/Kaneland Publications	339658	Recycle Guide Display Ad running four weeks	Paid by Check # 330796		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(152.00)
4526 - Fifth Third Bank	402332	ILCSWMA - 2013 Illinois Electronics Summit - Jen Jarland	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	(40.00)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	431929	Office Depot - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(8.45)
4526 - Fifth Third Bank	654544	Factory Card Outlet/Party City - Supplies for Recycling Event	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(43.87)
4526 - Fifth Third Bank	625282	Illinois Recycling Assn - IRA-SWANA Conference - Jen Jarland	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(165.00)
4526 - Fifth Third Bank	998764	Meijer Inc. - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(32.79)
4526 - Fifth Third Bank	780092	Lou Malnati's Pizzeria - Volunteer Lunch for Recyc. Event 5/11	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(435.47)
8980 - Fluorecycle, Inc.	28845	Battery Recycling	Paid by EFT # 18302		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(233.25)
1226 - Shaw Media	Ad #741569	Public Notice Ad - HHW Programs	Paid by Check # 330938		05/28/2013	05/28/2013	06/03/2013		06/03/2013	(36.40)
8122 - JENNIFER C JARLAND	06112013	IRA Conference	Paid by Check # 331167		06/11/2013	05/30/2013	06/17/2013		06/17/2013	(77.00)
4368 - Karen Kosky	05292013	Apr-Jun phone/May mileage	Paid by EFT # 18496		05/29/2013	05/30/2013	06/17/2013		06/17/2013	(114.30)
2291 - Chicago Office Technology Group (COTG)	5AV46A 1	toner cartridges for HP color laserjet printer	Paid by EFT # 18431		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(629.50)
5141 - Document Imaging Dimensions, Inc.	189427	black toner cartridges	Paid by Check # 331084		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(127.36)
1024 - Ice Mountain Direct	13E8106259438	Bottled Drinking Water delivery service	Paid by Check # 331149		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(10.65)
5106 - Reber & Foley Service Center Inc	34258	2002 Blazer Repairs	Paid by Check # 331252		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(254.38)
6349 - The Office Pal	0065121-IN	Toner printer cartridges	Paid by Check # 331290		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(240.00)
3578 - Warehouse Direct Office Products	1961635-0	Office Supplies	Paid by EFT # 18576		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(31.20)
1297 - WM Curbside LLC (DBA At Your Door)	4924	HHW Pick Up Service - Res. #13-26	Paid by Check # 331335		06/11/2013	06/11/2013	06/17/2013		06/17/2013	(1,651.00)
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(254.51)
2225 - Cintas Corp #344	DD25200753	Shredder for Kane County Recycling Collection Event	Paid by Check # 331383		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(910.00)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Ref. #303155	Marriott Hotels & Resorts - Illinois Recycling Assoc Conference	Paid by EFT # 18638		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(366.24)
3383 - The Lannert Group Inc	3730	MILL CREEK LANDSCAPE CONSULTING MEETING INV 3730	Paid by Check # 331592		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(737.50)
4526 - Fifth Third Bank	Ref. #497606	JG Press - Bio Cycle - 1 Year Subscription - Jennifer Jarland	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(74.00)
1024 - Ice Mountain Direct	13F8106259438	Bottled Water Delivery Service	Paid by Check # 331742		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(10.65)
1297 - WM Curbside LLC (DBA At Your Door)	5065	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 331891		07/09/2013	07/09/2013	07/15/2013		07/15/2013	(3,380.00)
8122 - JENNIFER C JARLAND	07252013	car rental for conference in Normal, IL	Paid by Check # 332402		07/25/2013	08/02/2013	08/12/2013		08/12/2013	(151.25)
4368 - Karen Kosky	08052013	phone reimbursement	Paid by EFT # 19166		08/05/2013	08/02/2013	08/12/2013		08/12/2013	(30.00)
3380 - City of Batavia	2013-00001136	Attn: Gary Holm 2013 2nd QTR Electronics Recycling	Paid by Check # 332302		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(1,097.54)
1044 - City of Geneva	2013-00001135	Attn: Dan Dinges 2013 2nd Qtr Electronics Recycling	Paid by Check # 332304		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(534.36)
1080 - City of Saint Charles	2013-00001133	Attn John Lamb 2013 2nd QTR Electronics Recycling	Paid by Check # 332310		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(552.47)
8773 - Habitat for Humanity of Northern Fox Valley	2013-00001134	Attn: Deanna Davies 2013 2nd QTR Electronics Recycling	Paid by Check # 332365		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,458.85)
1292 - Village of West Dundee	2013-00001137	Attn: Mike Spiro 2013 2nd QTR Electronics Recycling	Paid by Check # 332523		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(260.50)
1297 - WM Curbside LLC (DBA At Your Door)	5240	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 332546		08/05/2013	08/05/2013	08/12/2013		08/12/2013	(2,437.00)
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(586.77)
1024 - Ice Mountain Direct	13G8106259438	Bottled drinking water service	Paid by Check # 332704		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(13.54)
1338 - Image-Pro Services & Supplies Inc	23144	IPS Fuser for Dell 1320C Color Printer	Paid by Check # 333001		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(167.91)

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Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
9078 - Varitronics, LLC	11360	Profinish 24" Dual Sided Laminate	Paid by EFT # 19544		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(279.95)
1297 - WM Curbside LLC (DBA At Your Door)	5364	HHW Pick Up Service - Res. #13-26	Paid by Check # 333140		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(2,070.00)
4425 - Tim Harbaugh	09092013	reimburse mileage/association dues	Paid by Check # 333281		09/09/2013	09/10/2013	09/23/2013		09/23/2013	(72.24)
2697 - Chicago Tribune	000968513	Ref. #1711822 - Classified Listings, Energy Program Coordinator	Paid by Check # 333196		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(1,625.00)
4526 - Fifth Third Bank	Ref. #331830	Fed-Ex Office - 20# special paper - for Patrick Kane Cty Day	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(2.92)
4526 - Fifth Third Bank	Ref. #604446	Linkedin.com - 30 Day Job Posting	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(395.00)
1024 - Ice Mountain Direct	13H8106259438	Bottled Drinking Water - Service	Paid by Check # 333304		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(10.65)
3578 - Warehouse Direct Office Products	2058097-0	office supplies - 3 hole punch	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	(39.49)
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	10/07/2013		10/07/2013	(296.28)
8122 - JENNIFER C JARLAND	10012013	Resource Recycling Conference	Paid by Check # 333627		10/01/2013	09/26/2013	10/07/2013		10/07/2013	(84.75)
9143 - MIdwest Carpet Recycling, Inc.	6282691	carpet recycling at Kane County May Recycling Event	Paid by EFT # 19837		05/11/2013	09/24/2013	10/07/2013		10/07/2013	(150.00)
1297 - WM Curbside LLC (DBA At Your Door)	5501	Kane County HHW Pick Up Service - Res. 13-26	Paid by Check # 333750		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(4,428.00)
8304 - CS Geologic LLC	259	Groundwater Review Service	Paid by EFT # 19933		10/01/2013	10/15/2013	10/21/2013		10/21/2013	(332.50)
4526 - Fifth Third Bank	3032JJ1013	PayPal - ILCSWMA - Annual Conference - Jen Jarland	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	(50.00)
1024 - Ice Mountain Direct	13I8106259438	Bottled Drinking Water - Service	Paid by Check # 333921		10/03/2013	10/15/2013	10/21/2013		10/21/2013	(16.03)
8635 - Market Feasibility Advisors, LLC	142	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 19986		02/08/2013	10/15/2013	10/21/2013		10/21/2013	(12,277.50)
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	19314	Recycling Signs for Electronics Event	Paid by EFT # 20026		10/08/2013	10/15/2013	10/21/2013		10/21/2013	(1,356.57)
5243 - Duke & Lee's Service Corp	025137	Oil and Filter change - 2002 Blazer	Paid by Check # 334160		10/22/2013	10/29/2013	11/04/2013		11/04/2013	(36.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Account **10000 - Cash and Investments**										
3268 - Elburn Herald/Kaneland Publications	341750	Ad - Kane County Recycling Event on 10/12/2013	Paid by Check # 334162		10/10/2013	10/29/2013	11/04/2013		11/04/2013	(152.00)
4526 - Fifth Third Bank	3032JJ10/13	Global Industrial - Outdoor Recycling Receptacles	Paid by EFT # 20116		10/17/2013	10/29/2013	11/04/2013		11/04/2013	(849.88)
9143 - MIdwest Carpet Recycling, Inc.	6282871	Carpet REcycling Service for Kane Cty Recycling Event 10-12-13	Paid by EFT # 20160		10/12/2013	10/29/2013	11/04/2013		11/04/2013	(150.00)
3383 - The Lannert Group Inc	3710	Settlers HIll End Use - Res. 12-32	Paid by Check # 334342		02/28/2013	10/29/2013	11/04/2013		11/04/2013	(1,337.30)
3578 - Warehouse Direct Office Products	2106442-0	bankers box	Paid by EFT # 20219		10/22/2013	10/29/2013	11/04/2013		11/04/2013	(28.62)
3578 - Warehouse Direct Office Products	2109726-0 - Env	Bankers Boxes - Environ. Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	(85.86)
1297 - WM Curbside LLC (DBA At Your Door)	5628	HHW Pick Up Service - Res. #13-26	Paid by Check # 334370		09/30/2013	10/29/2013	11/04/2013		11/04/2013	(5,581.00)
3380 - City of Batavia	10302013	Payment for Electronics recycling 3rd quarter	Paid by Check # 334441		10/30/2013	10/31/2013	11/18/2013		11/18/2013	(1,029.24)
1044 - City of Geneva	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334443		10/31/2013	10/31/2013	11/18/2013		11/18/2013	(147.42)
1080 - City of Saint Charles	10302013	Paymnet for Electronics recycled 3rd quarter	Paid by Check # 334450		10/31/2013	10/31/2013	11/18/2013		11/18/2013	(672.58)
8773 - Habitat for Humanity of Northern Fox Valley	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334524		10/31/2013	10/31/2013	11/18/2013		11/18/2013	(2,225.90)
1292 - Village of West Dundee	10302013	Payment for Electroncis recycled 3rd quarter	Paid by Check # 334679		10/31/2013	10/31/2013	11/18/2013		11/18/2013	(229.59)
5336 - Ramsco	R113413	13024LD JAIL LEAD ABATEMENT	Paid by Check # 334630		11/04/2013	11/06/2013	11/18/2013		11/18/2013	(17,115.00)
8122 - JENNIFER C JARLAND	11082013	ILCSWMA Conference	Paid by Check # 334559		11/08/2013	11/05/2013	11/18/2013		11/18/2013	(96.40)
2697 - Chicago Tribune	001006101	Advertising for the Fall Recycling Event	Paid by Check # 334435		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(400.00)
8304 - CS Geologic LLC	270	Landfill related review services	Paid by EFT # 20270		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(973.75)
1024 - Ice Mountain Direct	13J8106259438	Bottled Drinking Water Service	Paid by Check # 334543		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(16.03)
3245 - Paddock Publications Inc/Daily Herald	76261S01/76261S2	Advertising for the Fall Recycling Event	Paid by Check # 334620		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(260.00)
1226 - Shaw Media	Ref. 859103	Advertising for the Fall Recycling Event	Paid by Check # 334638		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(362.50)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	158	($216,858.92)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
8122 - JENNIFER C JARLAND	11152012	11/10/2012 event supplies	Paid by Check # 326584		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(718.72)
8122 - JENNIFER C JARLAND	11152012	11/10/2012 event supplies	Paid by Check # 326584		11/19/2012	11/19/2012	12/03/2012		12/03/2012	718.72
4368 - Karen Kosky	11152012a	operating supplies	Paid by EFT # 16225		11/19/2012	11/19/2012	11/19/2012		12/03/2012	(94.37)
4368 - Karen Kosky	11152012a	operating supplies	Paid by EFT # 16225		11/19/2012	11/19/2012	12/03/2012		12/03/2012	94.37
8710 - 3GS LLC (dba Secure Eco Shred)	52964	Document Shredding Svcs for Nov. 10, 2012 event	Paid by EFT # 16158		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(910.00)
8710 - 3GS LLC (dba Secure Eco Shred)	52964	Document Shredding Svcs for Nov. 10, 2012 event	Paid by EFT # 16158		11/27/2012	11/27/2012	12/03/2012		12/03/2012	910.00
2697 - Chicago Tribune	000675031	One time Ad - Kane County REcycles	Paid by Check # 326478		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(300.00)
2697 - Chicago Tribune	000675031	One time Ad - Kane County REcycles	Paid by Check # 326478		11/27/2012	11/27/2012	12/03/2012		12/03/2012	300.00
3268 - Elburn Herald/Kaneland Publications	337831	One Time Ad with color - REcycling Event	Paid by Check # 326532		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(300.00)
3268 - Elburn Herald/Kaneland Publications	337831	One Time Ad with color - REcycling Event	Paid by Check # 326532		11/27/2012	11/27/2012	12/03/2012		12/03/2012	300.00
4526 - Fifth Third Bank	4543841	SWANA - Registration for Carpet Recycling Summit	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(30.00)
4526 - Fifth Third Bank	4543841	SWANA - Registration for Carpet Recycling Summit	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	30.00
4526 - Fifth Third Bank	8400127	Battery Solutions - iRecycle Kit 55 - Qty of 5	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(395.00)
4526 - Fifth Third Bank	8400127	Battery Solutions - iRecycle Kit 55 - Qty of 5	Paid by EFT # 16201		11/27/2012	11/27/2012	12/03/2012		12/03/2012	395.00
8635 - Market Feasibility Advisors, LLC	127	Settler's Hill End Use Project	Paid by EFT # 16232		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(12,019.25)
8635 - Market Feasibility Advisors, LLC	127	Settler's Hill End Use Project	Paid by EFT # 16232		11/27/2012	11/27/2012	12/03/2012		12/03/2012	12,019.25
3077 - Resource Recycling Inc	685179	subscription to Resource REcycling Magazine - Jen Jarland	Paid by Check # 326659		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(80.00)
3077 - Resource Recycling Inc	685179	subscription to Resource REcycling Magazine - Jen Jarland	Paid by Check # 326659		11/27/2012	11/27/2012	12/03/2012		12/03/2012	80.00

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
3383 - The Lannert Group Inc	3681	Settlers Hill End Use Project - Res. #12-32	Paid by Check # 326684		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(3,142.50)
3383 - The Lannert Group Inc	3681	Settlers Hill End Use Project - Res. #12-32	Paid by Check # 326684		11/27/2012	11/27/2012	12/03/2012		12/03/2012	3,142.50
1131 - University of IL Co-op Extension-Kane	2012-00001641	20 compost bins sales	Paid by Check # 326694		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(434.40)
1131 - University of IL Co-op Extension-Kane	2012-00001641	20 compost bins sales	Paid by Check # 326694		11/27/2012	11/27/2012	12/03/2012		12/03/2012	434.40
3578 - Warehouse Direct Office Products	1754081-0	Bankers Boxes - office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(77.72)
3578 - Warehouse Direct Office Products	1754081-0	Bankers Boxes - office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	12/03/2012		12/03/2012	77.72
1297 - WM Curbside LLC (DBA At Your Door)	4138	HHW - Monthly Service - Res. #11-381	Paid by Check # 326711		11/27/2012	11/27/2012	11/27/2012		12/03/2012	(3,338.00)
1297 - WM Curbside LLC (DBA At Your Door)	4138	HHW - Monthly Service - Res. #11-381	Paid by Check # 326711		11/27/2012	11/27/2012	12/03/2012		12/03/2012	3,338.00
3380 - City of Batavia	2012-00001711	2012 3rd Qtr Elec Recycling 65,842 lbs	Paid by Check # 326823		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(4,052.56)
3380 - City of Batavia	2012-00001711	2012 3rd Qtr Elec Recycling 65,842 lbs	Paid by Check # 326823		11/30/2012	11/30/2012	12/17/2012		12/17/2012	4,052.56
1044 - City of Geneva	2012-00001713	Attn Dan Dinges 2012 3rd Qtr Electronics Recycling	Paid by Check # 326825		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(521.69)
1044 - City of Geneva	2012-00001713	Attn Dan Dinges 2012 3rd Qtr Electronics Recycling	Paid by Check # 326825		11/30/2012	11/30/2012	12/17/2012		12/17/2012	521.69
1080 - City of Saint Charles	2012-00001712	Attn: John Lamb Electronics Recycling Payment 2012 3rd Qtr	Paid by Check # 326830		11/30/2012	11/30/2012	11/30/2012		12/17/2012	(1,030.58)
1080 - City of Saint Charles	2012-00001712	Attn: John Lamb Electronics Recycling Payment 2012 3rd Qtr	Paid by Check # 326830		11/30/2012	11/30/2012	12/17/2012		12/17/2012	1,030.58
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(213.26)
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	12/17/2012		12/17/2012	213.26
1024 - Ice Mountain Direct	12K8106259438	Bottled Drinking Water - Service	Paid by Check # 326945		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(16.43)
1024 - Ice Mountain Direct	12K8106259438	Bottled Drinking Water - Service	Paid by Check # 326945		12/10/2012	12/10/2012	12/17/2012		12/17/2012	16.43
8635 - Market Feasibility Advisors, LLC	134	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 16404		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(12,000.00)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
8635 - Market Feasibility Advisors, LLC	134	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 16404		12/10/2012	12/10/2012	12/17/2012		12/17/2012	12,000.00
3245 - Paddock Publications Inc/Daily Herald	54235S01	Recycling Extravaganza Ad	Paid by Check # 327047		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(270.00)
3245 - Paddock Publications Inc/Daily Herald	54235S01	Recycling Extravaganza Ad	Paid by Check # 327047		12/10/2012	12/10/2012	12/17/2012		12/17/2012	270.00
4886 - Shaw Suburban Media	Ref. 745642	County Recycling Event Ad	Paid by Check # 327088		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(300.00)
4886 - Shaw Suburban Media	Ref. 745642	County Recycling Event Ad	Paid by Check # 327088		12/10/2012	12/10/2012	12/17/2012		12/17/2012	300.00
4886 - Shaw Suburban Media	Ref. 747644	Newspaper Ref. 747644 - Public Notice	Paid by Check # 327088		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(32.80)
4886 - Shaw Suburban Media	Ref. 747644	Newspaper Ref. 747644 - Public Notice	Paid by Check # 327088		12/10/2012	12/10/2012	12/17/2012		12/17/2012	32.80
6494 - STM Suburban Publications (aka Sun-Times Media)	140627	Recycling Extravaganza - Display Ad	Paid by Check # 327104		12/10/2012	12/10/2012	11/30/2012		12/17/2012	(540.00)
6494 - STM Suburban Publications (aka Sun-Times Media)	140627	Recycling Extravaganza - Display Ad	Paid by Check # 327104		12/10/2012	12/10/2012	12/17/2012		12/17/2012	540.00
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001716	3rd QTR 2012 Elec Recycling Attn: D. Davies	Paid by EFT # 16551		11/30/2012	11/30/2012	11/30/2012		12/31/2012	(3,116.33)
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001716	3rd QTR 2012 Elec Recycling Attn: D. Davies	Paid by EFT # 16551		11/30/2012	11/30/2012	12/31/2012		12/31/2012	3,116.33
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-13	2013 Membership Dues - Jen Jarland	Paid by Check # 327608		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(100.00)
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-13	2013 Membership Dues - Jen Jarland	Paid by Check # 327608		01/08/2013	01/08/2013	01/14/2013		01/14/2013	100.00
2866 - IL Recycling Assn	184	Annual Membership - Jen Jarland	Paid by Check # 327611		01/08/2013	01/08/2013	01/08/2013		01/14/2013	(250.00)
2866 - IL Recycling Assn	184	Annual Membership - Jen Jarland	Paid by Check # 327611		01/08/2013	01/08/2013	01/14/2013		01/14/2013	250.00
8742 - Midpoint Intr'l Inc (DBA CleanRiver Recycling)	IN12120073	recycling bins	Paid by Check # 327660		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(499.00)
8742 - Midpoint Intr'l Inc (DBA CleanRiver Recycling)	IN12120073	recycling bins	Paid by Check # 327660		01/08/2013	01/08/2013	01/14/2013		01/14/2013	499.00
3383 - The Lannert Group Inc	3692	Settlers Hill End Use - Res. 12-32	Paid by Check # 327736		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(1,784.75)
3383 - The Lannert Group Inc	3692	Settlers Hill End Use - Res. 12-32	Paid by Check # 327736		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,784.75
1297 - WM Curbside LLC (DBA At Your Door)	4250	HHW monthly pick up service - Res. #11-381	Paid by Check # 327768		01/08/2013	01/08/2013	11/30/2012		01/14/2013	(1,972.00)
1297 - WM Curbside LLC (DBA At Your Door)	4250	HHW monthly pick up service - Res. #11-381	Paid by Check # 327768		01/08/2013	01/08/2013	01/14/2013		01/14/2013	1,972.00

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
4425 - Tim Harbaugh	01082013	cell phone/mileage	Paid by Check # 327911		01/08/2013	01/14/2013	01/14/2013		01/28/2013	(91.68)
4425 - Tim Harbaugh	01082013	cell phone/mileage	Paid by Check # 327911		01/08/2013	01/14/2013	01/28/2013		01/28/2013	91.68
4526 - Fifth Third Bank	Ref.#100034	Illinois Recycling Assn.- Seminar Registration - Jen Jarland	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(40.00)
4526 - Fifth Third Bank	Ref.#100034	Illinois Recycling Assn.- Seminar Registration - Jen Jarland	Paid by EFT # 16844		01/22/2013	01/22/2013	01/28/2013		01/28/2013	40.00
1024 - Ice Mountain Direct	12L8106259438	Bottled Water Drinking Service	Paid by Check # 327924		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(13.54)
1024 - Ice Mountain Direct	12L8106259438	Bottled Water Drinking Service	Paid by Check # 327924		01/22/2013	01/22/2013	01/28/2013		01/28/2013	13.54
8740 - Weaver Boos Consultants	13487	Site Development - Settlers Hill Landfill - Cross County Trails	Paid by EFT # 16938		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(3,330.32)
8740 - Weaver Boos Consultants	13487	Site Development - Settlers Hill Landfill - Cross County Trails	Paid by EFT # 16938		01/22/2013	01/22/2013	01/28/2013		01/28/2013	3,330.32
1297 - WM Curbside LLC (DBA At Your Door)	4390	HHW - Pick up Services - Res. #11-381	Paid by Check # 328068		01/22/2013	01/22/2013	01/22/2013		01/28/2013	(1,546.00)
1297 - WM Curbside LLC (DBA At Your Door)	4390	HHW - Pick up Services - Res. #11-381	Paid by Check # 328068		01/22/2013	01/22/2013	01/28/2013		01/28/2013	1,546.00
8304 - CS Geologic LLC	193	Legal Services - Settlers Hill Landfill	Paid by EFT # 16973		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(403.75)
8304 - CS Geologic LLC	193	Legal Services - Settlers Hill Landfill	Paid by EFT # 16973		02/05/2013	02/05/2013	02/11/2013		02/11/2013	403.75
8304 - CS Geologic LLC	212	Legal Services - Settlers Hill Complex	Paid by EFT # 16973		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(760.00)
8304 - CS Geologic LLC	212	Legal Services - Settlers Hill Complex	Paid by EFT # 16973		02/05/2013	02/05/2013	02/11/2013		02/11/2013	760.00
4526 - Fifth Third Bank	Ref. 550047	Waste & Recycling News - Conf. Registration Jen Jarland	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	(99.00)
4526 - Fifth Third Bank	Ref. 550047	Waste & Recycling News - Conf. Registration Jen Jarland	Paid by EFT # 16985		02/05/2013	02/05/2013	02/11/2013		02/11/2013	99.00
3380 - City of Batavia	2012-00001720	2012 Q4 payment Electronics Recycling	Paid by Check # 328454		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(4,040.43)
3380 - City of Batavia	2012-00001720	2012 Q4 payment Electronics Recycling	Paid by Check # 328454		11/30/2012	11/30/2012	02/25/2013		02/25/2013	4,040.43

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	2012-00001721	Q4 2012 Electronics Recycling	Paid by Check # 328456		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(1,714.12)
1044 - City of Geneva	2012-00001721	Q4 2012 Electronics Recycling	Paid by Check # 328456		11/30/2012	11/30/2012	02/25/2013		02/25/2013	1,714.12
1080 - City of Saint Charles	2012-00001722	Q4 2012 Electronics Recycling	Paid by Check # 328463		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(2,565.53)
1080 - City of Saint Charles	2012-00001722	Q4 2012 Electronics Recycling	Paid by Check # 328463		11/30/2012	11/30/2012	02/25/2013		02/25/2013	2,565.53
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001723	Q4 2012 Electronics Recycling	Paid by Check # 328539		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(6,574.38)
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001723	Q4 2012 Electronics Recycling	Paid by Check # 328539		11/30/2012	11/30/2012	02/25/2013		02/25/2013	6,574.38
1292 - Village of West Dundee	2012-00001724	Q4 2012 Electronics Recycling	Paid by Check # 328699		11/30/2012	11/30/2012	11/30/2012		02/25/2013	(869.32)
1292 - Village of West Dundee	2012-00001724	Q4 2012 Electronics Recycling	Paid by Check # 328699		11/30/2012	11/30/2012	02/25/2013		02/25/2013	869.32
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(459.16)
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/25/2013		02/25/2013	459.16
8304 - CS Geologic LLC	203	Legal Services - Settlers Hill Landfill Complex	Paid by EFT # 17152		02/19/2013	02/19/2013	11/30/2012		02/25/2013	(1,187.50)
8304 - CS Geologic LLC	203	Legal Services - Settlers Hill Landfill Complex	Paid by EFT # 17152		02/19/2013	02/19/2013	02/25/2013		02/25/2013	1,187.50
1024 - Ice Mountain Direct	13A8106259438	Bottled Drinking Water Service	Paid by Check # 328561		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(13.54)
1024 - Ice Mountain Direct	13A8106259438	Bottled Drinking Water Service	Paid by Check # 328561		02/19/2013	02/19/2013	02/25/2013		02/25/2013	13.54
8740 - Weaver Boos Consultants	13643	Proj 3565-300-32-01 - Settlers Hill - X Country Trails Develop.	Paid by EFT # 17255		02/19/2013	02/19/2013	02/19/2013		02/25/2013	(6,893.99)
8740 - Weaver Boos Consultants	13643	Proj 3565-300-32-01 - Settlers Hill - X Country Trails Develop.	Paid by EFT # 17255		02/19/2013	02/19/2013	02/25/2013		02/25/2013	6,893.99
3383 - The Lannert Group Inc	3703	Settlers Hill End Use - Meetings & Project Coord - Res. #12-32	Paid by Check # 329027		03/04/2013	03/04/2013	03/04/2013		03/11/2013	(875.00)
3383 - The Lannert Group Inc	3703	Settlers Hill End Use - Meetings & Project Coord - Res. #12-32	Paid by Check # 329027		03/04/2013	03/04/2013	03/11/2013		03/11/2013	875.00
2252 - Battery Solutions LLC	W018675	iRecycle Kits (12 & 35)	Paid by Check # 329097		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(978.45)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
2252 - Battery Solutions LLC	W018675	iRecycle Kits (12 & 35)	Paid by Check # 329097		03/18/2013	03/18/2013	03/25/2013		03/25/2013	978.45
1258 - City of Naperville	205335	HHW Operations Facility	Paid by Check # 329132		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(10,000.00)
1258 - City of Naperville	205335	HHW Operations Facility	Paid by Check # 329132		03/18/2013	03/18/2013	03/25/2013		03/25/2013	10,000.00
1024 - Ice Mountain Direct	13B8106259438	Bottled Drinking Water - Delivery Service	Paid by Check # 329226		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(13.54)
1024 - Ice Mountain Direct	13B8106259438	Bottled Drinking Water - Delivery Service	Paid by Check # 329226		03/18/2013	03/18/2013	03/25/2013		03/25/2013	13.54
8548 - Product Stewardship Institute, Inc.	LGC03131301	Product Stewardship Institute Full Membership - Jennifer Jarland	Paid by EFT # 17552		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(1,000.00)
8548 - Product Stewardship Institute, Inc.	LGC03131301	Product Stewardship Institute Full Membership - Jennifer Jarland	Paid by EFT # 17552		03/18/2013	03/18/2013	03/25/2013		03/25/2013	1,000.00
8740 - Weaver Boos Consultants	13747	Preliminary Eng. Design for a trail system at Settlers Hill	Paid by EFT # 17579		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(8,584.19)
8740 - Weaver Boos Consultants	13747	Preliminary Eng. Design for a trail system at Settlers Hill	Paid by EFT # 17579		03/18/2013	03/18/2013	03/25/2013		03/25/2013	8,584.19
1297 - WM Curbside LLC (DBA At Your Door)	4516	Household Hazardous Water Pick Up Service	Paid by Check # 329394		03/18/2013	03/18/2013	03/18/2013		03/25/2013	(986.00)
1297 - WM Curbside LLC (DBA At Your Door)	4516	Household Hazardous Water Pick Up Service	Paid by Check # 329394		03/18/2013	03/18/2013	03/25/2013		03/25/2013	986.00
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	03/26/2013		04/08/2013	(199.49)
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	04/08/2013		04/08/2013	199.49
8645 - Earth Paints Collection Systems	1852	One Day Collection Event for KC Recycling Extravaganza on May 11	Paid by Check # 329512		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(275.00)
8645 - Earth Paints Collection Systems	1852	One Day Collection Event for KC Recycling Extravaganza on May 11	Paid by Check # 329512		04/02/2013	04/02/2013	04/08/2013		04/08/2013	275.00
3578 - Warehouse Direct Office Products	1892043-0	office supplies	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(77.83)
3578 - Warehouse Direct Office Products	1892043-0	office supplies	Paid by EFT # 17732		04/02/2013	04/02/2013	04/08/2013		04/08/2013	77.83

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1297 - WM Curbside LLC (DBA At Your Door)	4639	HHW Pick Up Service - Res. #11-381	Paid by Check # 329728		04/02/2013	04/02/2013	04/02/2013		04/08/2013	(560.00)
1297 - WM Curbside LLC (DBA At Your Door)	4639	HHW Pick Up Service - Res. #11-381	Paid by Check # 329728		04/02/2013	04/02/2013	04/08/2013		04/08/2013	560.00
5141 - Document Imaging Dimensions, Inc.	182791	Dell Printer Toner 1320C	Paid by Check # 329821		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(127.36)
5141 - Document Imaging Dimensions, Inc.	182791	Dell Printer Toner 1320C	Paid by Check # 329821		04/16/2013	04/16/2013	04/22/2013		04/22/2013	127.36
1024 - Ice Mountain Direct	13C8106259438	Bottled Water Service - Monthly delivery	Paid by Check # 329876		04/16/2013	04/16/2013	04/16/2013		04/22/2013	(13.54)
1024 - Ice Mountain Direct	13C8106259438	Bottled Water Service - Monthly delivery	Paid by Check # 329876		04/16/2013	04/16/2013	04/22/2013		04/22/2013	13.54
1975 - A J Creative Communications	04.17.2013	2013-2014 Kane County Recycling Newsletter	Paid by Check # 330044		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(1,237.25)
1975 - A J Creative Communications	04.17.2013	2013-2014 Kane County Recycling Newsletter	Paid by Check # 330044		04/29/2013	04/29/2013	05/06/2013		05/06/2013	1,237.25
3383 - The Lannert Group Inc	3717	Settler's Hill End Use Project - Res. #12-32	Paid by Check # 330332		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(831.25)
3383 - The Lannert Group Inc	3717	Settler's Hill End Use Project - Res. #12-32	Paid by Check # 330332		04/29/2013	04/29/2013	05/06/2013		05/06/2013	831.25
3578 - Warehouse Direct Office Products	1917273-0	Pencil Leads and Tyvek Envelopes - Office Supplies	Paid by EFT # 18069		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(140.28)
3578 - Warehouse Direct Office Products	1917273-0	Pencil Leads and Tyvek Envelopes - Office Supplies	Paid by EFT # 18069		04/29/2013	04/29/2013	05/06/2013		05/06/2013	140.28
8740 - Weaver Boos Consultants	13990	Settler's Hill Landfill - Cross Country Trails	Paid by EFT # 18070		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(9,191.50)
8740 - Weaver Boos Consultants	13990	Settler's Hill Landfill - Cross Country Trails	Paid by EFT # 18070		04/29/2013	04/29/2013	05/06/2013		05/06/2013	9,191.50
1297 - WM Curbside LLC (DBA At Your Door)	4796	Kane County HHW Pick Up Service - Resolution #11-381	Paid by Check # 330364		04/29/2013	04/29/2013	04/29/2013		05/06/2013	(1,546.00)
1297 - WM Curbside LLC (DBA At Your Door)	4796	Kane County HHW Pick Up Service - Resolution #11-381	Paid by Check # 330364		04/29/2013	04/29/2013	05/06/2013		05/06/2013	1,546.00
3380 - City of Batavia	2013-Q1 2012-Q4	Sims Recycling Solutions 2013 Q1 & Correct 2012-Q4	Paid by Check # 330434		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(344.04)
3380 - City of Batavia	2013-Q1 2012-Q4	Sims Recycling Solutions 2013 Q1 & Correct 2012-Q4	Paid by Check # 330434		05/09/2013	05/09/2013	05/20/2013		05/20/2013	344.04

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1044 - City of Geneva	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by Check # 330436		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(370.76)
1044 - City of Geneva	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by Check # 330436		05/09/2013	05/09/2013	05/20/2013		05/20/2013	370.76
1080 - City of Saint Charles	2013-Q1	Sims Recycling Solutions	Paid by EFT # 18117		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(705.10)
1080 - City of Saint Charles	2013-Q1	Sims Recycling Solutions	Paid by EFT # 18117		05/09/2013	05/09/2013	05/20/2013		05/20/2013	705.10
8773 - Habitat for Humanity of Northern Fox Valley	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by EFT # 18150		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(1,670.00)
8773 - Habitat for Humanity of Northern Fox Valley	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by EFT # 18150		05/09/2013	05/09/2013	05/20/2013		05/20/2013	1,670.00
1292 - Village of West Dundee	2013-Q1 2012-Q4	Sims Recycling Solutions 2013-Q1 and Correct 2012-Q4	Paid by Check # 330681		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(960.55)
1292 - Village of West Dundee	2013-Q1 2012-Q4	Sims Recycling Solutions 2013-Q1 and Correct 2012-Q4	Paid by Check # 330681		05/09/2013	05/09/2013	05/20/2013		05/20/2013	960.55
4368 - Karen Kosky	05142013	Recycling Event expenses 5/11/13	Paid by EFT # 18173		05/14/2013	05/06/2013	05/06/2013		05/20/2013	(47.25)
4368 - Karen Kosky	05142013	Recycling Event expenses 5/11/13	Paid by EFT # 18173		05/14/2013	05/06/2013	05/20/2013		05/20/2013	47.25
2697 - Chicago Tribune	823990	Kane County Recycling Guide Insert - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(280.00)
2697 - Chicago Tribune	823990	Kane County Recycling Guide Insert - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/20/2013		05/20/2013	280.00
2697 - Chicago Tribune	822393	Kane County Recycle Guide - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(1,827.10)
2697 - Chicago Tribune	822393	Kane County Recycle Guide - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/20/2013		05/20/2013	1,827.10
8304 - CS Geologic LLC	233	Groundwater Review Services	Paid by EFT # 18123		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(118.75)
8304 - CS Geologic LLC	233	Groundwater Review Services	Paid by EFT # 18123		05/14/2013	05/14/2013	05/20/2013		05/20/2013	118.75
8304 - CS Geologic LLC	234	WMIL Reimbursable Review Svcs - Settlers Hill Landfill Complex	Paid by EFT # 18123		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(118.75)
8304 - CS Geologic LLC	234	WMIL Reimbursable Review Svcs - Settlers Hill Landfill Complex	Paid by EFT # 18123		05/14/2013	05/14/2013	05/20/2013		05/20/2013	118.75
1024 - Ice Mountain Direct	13D8106259438	Bottled Water Drinking Service Delivery	Paid by Check # 330536		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(13.54)

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Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	13D8106259438	Bottled Water Drinking Service Delivery	Paid by Check # 330536		05/14/2013	05/14/2013	05/20/2013		05/20/2013	13.54
3245 - Paddock Publications Inc/Daily Herald	2013-00000736	Recycling Guide - ADvertising - 4/1/13 - 4/30/13	Paid by Check # 330619		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(1,737.83)
3245 - Paddock Publications Inc/Daily Herald	2013-00000736	Recycling Guide - ADvertising - 4/1/13 - 4/30/13	Paid by Check # 330619		05/14/2013	05/14/2013	05/20/2013		05/20/2013	1,737.83
1226 - Shaw Media	0413132779	advertising	Paid by Check # 330642		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(784.23)
1226 - Shaw Media	0413132779	advertising	Paid by Check # 330642		05/14/2013	05/14/2013	05/20/2013		05/20/2013	784.23
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	18654	Signs for Recycling Event	Paid by EFT # 18218		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(368.91)
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	18654	Signs for Recycling Event	Paid by EFT # 18218		05/14/2013	05/14/2013	05/20/2013		05/20/2013	368.91
8718 - Sun-Times Media, LLC	168895	advertising	Paid by EFT # 18227		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(1,678.50)
8718 - Sun-Times Media, LLC	168895	advertising	Paid by EFT # 18227		05/14/2013	05/14/2013	05/20/2013		05/20/2013	1,678.50
3578 - Warehouse Direct Office Products	1941193-0	office supplies	Paid by EFT # 18238		05/14/2013	05/14/2013	05/14/2013		05/20/2013	(58.75)
3578 - Warehouse Direct Office Products	1941193-0	office supplies	Paid by EFT # 18238		05/14/2013	05/14/2013	05/20/2013		05/20/2013	58.75
4425 - Tim Harbaugh	05172013	4/1 mileage & April-May cell phone expense	Paid by Check # 330825		05/17/2013	05/17/2013	05/17/2013		06/03/2013	(191.09)
4425 - Tim Harbaugh	05172013	4/1 mileage & April-May cell phone expense	Paid by Check # 330825		05/17/2013	05/17/2013	06/03/2013		06/03/2013	191.09
8122 - JENNIFER C JARLAND	05222013	operating supplies	Paid by Check # 330860		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(13.26)
8122 - JENNIFER C JARLAND	05222013	operating supplies	Paid by Check # 330860		05/22/2013	05/17/2013	06/03/2013		06/03/2013	13.26
1289 - Affordable Office Interiors	30941	Office Furniture (flood replacement - Heidi's office)	Paid by Check # 330714		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(1,305.00)
1289 - Affordable Office Interiors	30941	Office Furniture (flood replacement - Heidi's office)	Paid by Check # 330714		05/28/2013	05/28/2013	06/03/2013		06/03/2013	1,305.00
8971 - American Litho, Inc.	118228R	Kane County Recycling Green Guide Brochures	Paid by EFT # 18261		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(14,684.80)
8971 - American Litho, Inc.	118228R	Kane County Recycling Green Guide Brochures	Paid by EFT # 18261		05/28/2013	05/28/2013	06/03/2013		06/03/2013	14,684.80

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
3268 - Elburn Herald/Kaneland Publications	339581	Recycling Insert	Paid by Check # 330796		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(260.00)
3268 - Elburn Herald/Kaneland Publications	339581	Recycling Insert	Paid by Check # 330796		05/28/2013	05/28/2013	06/03/2013		06/03/2013	260.00
3268 - Elburn Herald/Kaneland Publications	339658	Recycle Guide Display Ad running four weeks	Paid by Check # 330796		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(152.00)
3268 - Elburn Herald/Kaneland Publications	339658	Recycle Guide Display Ad running four weeks	Paid by Check # 330796		05/28/2013	05/28/2013	06/03/2013		06/03/2013	152.00
4526 - Fifth Third Bank	402332	ILCSWMA - 2013 Illinois Electronics Summit - Jen Jarland	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	(40.00)
4526 - Fifth Third Bank	402332	ILCSWMA - 2013 Illinois Electronics Summit - Jen Jarland	Paid by EFT # 18301		05/16/2013	05/16/2013	06/03/2013		06/03/2013	40.00
4526 - Fifth Third Bank	431929	Office Depot - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(8.45)
4526 - Fifth Third Bank	431929	Office Depot - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	8.45
4526 - Fifth Third Bank	654544	Factory Card Outlet/Party City - Supplies for Recycling Event	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(43.87)
4526 - Fifth Third Bank	654544	Factory Card Outlet/Party City - Supplies for Recycling Event	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	43.87
4526 - Fifth Third Bank	625282	Illinois Recycling Assn - IRA-SWANA Conference - Jen Jarland	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(165.00)
4526 - Fifth Third Bank	625282	Illinois Recycling Assn - IRA-SWANA Conference - Jen Jarland	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	165.00
4526 - Fifth Third Bank	998764	Meijer Inc. - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(32.79)
4526 - Fifth Third Bank	998764	Meijer Inc. - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	32.79
4526 - Fifth Third Bank	780092	Lou Malnati's Pizzeria - Volunteer Lunch for Recyc. Event 5/11	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(435.47)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	780092	Lou Malnati's Pizzeria - Volunteer Lunch for Recyc. Event 5/11	Paid by EFT # 18301		05/28/2013	05/28/2013	06/03/2013		06/03/2013	435.47
8980 - Fluorecycle, Inc.	28845	Battery Recycling	Paid by EFT # 18302		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(233.25)
8980 - Fluorecycle, Inc.	28845	Battery Recycling	Paid by EFT # 18302		05/28/2013	05/28/2013	06/03/2013		06/03/2013	233.25
1226 - Shaw Media	Ad #741569	Public Notice Ad - HHW Programs	Paid by Check # 330938		05/28/2013	05/28/2013	05/28/2013		06/03/2013	(36.40)
1226 - Shaw Media	Ad #741569	Public Notice Ad - HHW Programs	Paid by Check # 330938		05/28/2013	05/28/2013	06/03/2013		06/03/2013	36.40
8122 - JENNIFER C JARLAND	06112013	IRA Conference	Paid by Check # 331167		06/11/2013	05/30/2013	05/30/2013		06/17/2013	(77.00)
8122 - JENNIFER C JARLAND	06112013	IRA Conference	Paid by Check # 331167		06/11/2013	05/30/2013	06/17/2013		06/17/2013	77.00
4368 - Karen Kosky	05292013	Apr-Jun phone/May mileage	Paid by EFT # 18496		05/29/2013	05/30/2013	05/30/2013		06/17/2013	(114.30)
4368 - Karen Kosky	05292013	Apr-Jun phone/May mileage	Paid by EFT # 18496		05/29/2013	05/30/2013	06/17/2013		06/17/2013	114.30
2291 - Chicago Office Technology Group (COTG)	5AV46A 1	toner cartridges for HP color laserjet printer	Paid by EFT # 18431		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(629.50)
2291 - Chicago Office Technology Group (COTG)	5AV46A 1	toner cartridges for HP color laserjet printer	Paid by EFT # 18431		06/11/2013	06/11/2013	06/17/2013		06/17/2013	629.50
5141 - Document Imaging Dimensions, Inc.	189427	black toner cartridges	Paid by Check # 331084		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(127.36)
5141 - Document Imaging Dimensions, Inc.	189427	black toner cartridges	Paid by Check # 331084		06/11/2013	06/11/2013	06/17/2013		06/17/2013	127.36
1024 - Ice Mountain Direct	13E8106259438	Bottled Drinking Water delivery service	Paid by Check # 331149		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(10.65)
1024 - Ice Mountain Direct	13E8106259438	Bottled Drinking Water delivery service	Paid by Check # 331149		06/11/2013	06/11/2013	06/17/2013		06/17/2013	10.65
5106 - Reber & Foley Service Center Inc	34258	2002 Blazer Repairs	Paid by Check # 331252		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(254.38)
5106 - Reber & Foley Service Center Inc	34258	2002 Blazer Repairs	Paid by Check # 331252		06/11/2013	06/11/2013	06/17/2013		06/17/2013	254.38
6349 - The Office Pal	0065121-IN	Toner printer cartridges	Paid by Check # 331290		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(240.00)
6349 - The Office Pal	0065121-IN	Toner printer cartridges	Paid by Check # 331290		06/11/2013	06/11/2013	06/17/2013		06/17/2013	240.00
3578 - Warehouse Direct Office Products	1961635-0	Office Supplies	Paid by EFT # 18576		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(31.20)
3578 - Warehouse Direct Office Products	1961635-0	Office Supplies	Paid by EFT # 18576		06/11/2013	06/11/2013	06/17/2013		06/17/2013	31.20
1297 - WM Curbside LLC (DBA At Your Door)	4924	HHW Pick Up Service - Res. #13-26	Paid by Check # 331335		06/11/2013	06/11/2013	06/11/2013		06/17/2013	(1,651.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1297 - WM Curbside LLC (DBA At Your Door)	4924	HHW Pick Up Service - Res. #13-26	Paid by Check # 331335		06/11/2013	06/11/2013	06/17/2013		06/17/2013	1,651.00
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(254.51)
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	07/01/2013		07/01/2013	254.51
2225 - Cintas Corp #344	DD25200753	Shredder for Kane County Recycling Collection Event	Paid by Check # 331383		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(910.00)
2225 - Cintas Corp #344	DD25200753	Shredder for Kane County Recycling Collection Event	Paid by Check # 331383		06/25/2013	06/25/2013	07/01/2013		07/01/2013	910.00
4526 - Fifth Third Bank	Ref. #303155	Marriott Hotels & Resorts - Illinois Recycling Assoc Conference	Paid by EFT # 18638		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(366.24)
4526 - Fifth Third Bank	Ref. #303155	Marriott Hotels & Resorts - Illinois Recycling Assoc Conference	Paid by EFT # 18638		06/25/2013	06/25/2013	07/01/2013		07/01/2013	366.24
3383 - The Lannert Group Inc	3730	MILL CREEK LANDSCAPE CONSULTING MEETING INV 3730	Paid by Check # 331592		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(737.50)
3383 - The Lannert Group Inc	3730	MILL CREEK LANDSCAPE CONSULTING MEETING INV 3730	Paid by Check # 331592		06/21/2013	06/21/2013	07/01/2013		07/01/2013	737.50
4526 - Fifth Third Bank	Ref. #497606	JG Press - Bio Cycle - 1 Year Subscription - Jennifer Jarland	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(74.00)
4526 - Fifth Third Bank	Ref. #497606	JG Press - Bio Cycle - 1 Year Subscription - Jennifer Jarland	Paid by EFT # 18808		07/09/2013	07/09/2013	07/15/2013		07/15/2013	74.00
1024 - Ice Mountain Direct	13F8106259438	Bottled Water Delivery Service	Paid by Check # 331742		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(10.65)
1024 - Ice Mountain Direct	13F8106259438	Bottled Water Delivery Service	Paid by Check # 331742		07/09/2013	07/09/2013	07/15/2013		07/15/2013	10.65
1297 - WM Curbside LLC (DBA At Your Door)	5065	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 331891		07/09/2013	07/09/2013	07/09/2013		07/15/2013	(3,380.00)
1297 - WM Curbside LLC (DBA At Your Door)	5065	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 331891		07/09/2013	07/09/2013	07/15/2013		07/15/2013	3,380.00

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
8122 - JENNIFER C JARLAND	07252013	car rental for conference in Normal, IL	Paid by Check # 332402		07/25/2013	08/02/2013	08/02/2013		08/12/2013	(151.25)
8122 - JENNIFER C JARLAND	07252013	car rental for conference in Normal, IL	Paid by Check # 332402		07/25/2013	08/02/2013	08/12/2013		08/12/2013	151.25
4368 - Karen Kosky	08052013	phone reimbursement	Paid by EFT # 19166		08/05/2013	08/02/2013	08/02/2013		08/12/2013	(30.00)
4368 - Karen Kosky	08052013	phone reimbursement	Paid by EFT # 19166		08/05/2013	08/02/2013	08/12/2013		08/12/2013	30.00
3380 - City of Batavia	2013-00001136	Attn: Gary Holm 2013 2nd QTR Electronics Recycling	Paid by Check # 332302		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(1,097.54)
3380 - City of Batavia	2013-00001136	Attn: Gary Holm 2013 2nd QTR Electronics Recycling	Paid by Check # 332302		08/05/2013	08/05/2013	08/12/2013		08/12/2013	1,097.54
1044 - City of Geneva	2013-00001135	Attn: Dan Dinges 2013 2nd Qtr Electronics Recycling	Paid by Check # 332304		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(534.36)
1044 - City of Geneva	2013-00001135	Attn: Dan Dinges 2013 2nd Qtr Electronics Recycling	Paid by Check # 332304		08/05/2013	08/05/2013	08/12/2013		08/12/2013	534.36
1080 - City of Saint Charles	2013-00001133	Attn John Lamb 2013 2nd QTR Electronics Recycling	Paid by Check # 332310		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(552.47)
1080 - City of Saint Charles	2013-00001133	Attn John Lamb 2013 2nd QTR Electronics Recycling	Paid by Check # 332310		08/05/2013	08/05/2013	08/12/2013		08/12/2013	552.47
8773 - Habitat for Humanity of Northern Fox Valley	2013-00001134	Attn: Deanna Davies 2013 2nd QTR Electronics Recycling	Paid by Check # 332365		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,458.85)
8773 - Habitat for Humanity of Northern Fox Valley	2013-00001134	Attn: Deanna Davies 2013 2nd QTR Electronics Recycling	Paid by Check # 332365		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,458.85
1292 - Village of West Dundee	2013-00001137	Attn: Mike Spiro 2013 2nd QTR Electronics Recycling	Paid by Check # 332523		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(260.50)
1292 - Village of West Dundee	2013-00001137	Attn: Mike Spiro 2013 2nd QTR Electronics Recycling	Paid by Check # 332523		08/05/2013	08/05/2013	08/12/2013		08/12/2013	260.50
1297 - WM Curbside LLC (DBA At Your Door)	5240	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 332546		08/05/2013	08/05/2013	08/05/2013		08/12/2013	(2,437.00)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1297 - WM Curbside LLC (DBA At Your Door)	5240	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 332546		08/05/2013	08/05/2013	08/12/2013		08/12/2013	2,437.00
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(586.77)
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/26/2013		08/26/2013	586.77
1024 - Ice Mountain Direct	13G8106259438	Bottled drinking water service	Paid by Check # 332704		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(13.54)
1024 - Ice Mountain Direct	13G8106259438	Bottled drinking water service	Paid by Check # 332704		08/20/2013	08/20/2013	08/26/2013		08/26/2013	13.54
1338 - Image-Pro Services & Supplies Inc	23144	IPS Fuser for Dell 1320C Color Printer	Paid by Check # 333001		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(167.91)
1338 - Image-Pro Services & Supplies Inc	23144	IPS Fuser for Dell 1320C Color Printer	Paid by Check # 333001		08/29/2013	08/29/2013	09/09/2013		09/09/2013	167.91
9078 - Varitronics, LLC	11360	Profinish 24" Dual Sided Laminate	Paid by EFT # 19544		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(279.95)
9078 - Varitronics, LLC	11360	Profinish 24" Dual Sided Laminate	Paid by EFT # 19544		08/29/2013	08/29/2013	09/09/2013		09/09/2013	279.95
1297 - WM Curbside LLC (DBA At Your Door)	5364	HHW Pick Up Service - Res. #13-26	Paid by Check # 333140		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(2,070.00)
1297 - WM Curbside LLC (DBA At Your Door)	5364	HHW Pick Up Service - Res. #13-26	Paid by Check # 333140		08/29/2013	08/29/2013	09/09/2013		09/09/2013	2,070.00
4425 - Tim Harbaugh	09092013	reimburse mileage/association dues	Paid by Check # 333281		09/09/2013	09/10/2013	09/10/2013		09/23/2013	(72.24)
4425 - Tim Harbaugh	09092013	reimburse mileage/association dues	Paid by Check # 333281		09/09/2013	09/10/2013	09/23/2013		09/23/2013	72.24
2697 - Chicago Tribune	000968513	Ref. #1711822 - Classified Listings, Energy Program Coordinator	Paid by Check # 333196		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(1,625.00)
2697 - Chicago Tribune	000968513	Ref. #1711822 - Classified Listings, Energy Program Coordinator	Paid by Check # 333196		09/16/2013	09/16/2013	09/23/2013		09/23/2013	1,625.00
4526 - Fifth Third Bank	Ref. #331830	Fed-Ex Office - 20# special paper - for Patrick Kane Cty Day	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(2.92)
4526 - Fifth Third Bank	Ref. #331830	Fed-Ex Office - 20# special paper - for Patrick Kane Cty Day	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	2.92
4526 - Fifth Third Bank	Ref. #604446	Linkedin.com - 30 Day Job Posting	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(395.00)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Ref. #604446	Linkedin.com - 30 Day Job Posting	Paid by EFT # 19614		09/16/2013	09/16/2013	09/23/2013		09/23/2013	395.00
1024 - Ice Mountain Direct	13H8106259438	Bottled Drinking Water - Service	Paid by Check # 333304		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(10.65)
1024 - Ice Mountain Direct	13H8106259438	Bottled Drinking Water - Service	Paid by Check # 333304		09/16/2013	09/16/2013	09/23/2013		09/23/2013	10.65
3578 - Warehouse Direct Office Products	2058097-0	office supplies - 3 hole punch	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	(39.49)
3578 - Warehouse Direct Office Products	2058097-0	office supplies - 3 hole punch	Paid by EFT # 19728		09/16/2013	09/16/2013	09/23/2013		09/23/2013	39.49
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	09/26/2013		10/07/2013	(296.28)
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	10/07/2013		10/07/2013	296.28
8122 - JENNIFER C JARLAND	10012013	Resource Recycling Conference	Paid by Check # 333627		10/01/2013	09/26/2013	09/26/2013		10/07/2013	(84.75)
8122 - JENNIFER C JARLAND	10012013	Resource Recycling Conference	Paid by Check # 333627		10/01/2013	09/26/2013	10/07/2013		10/07/2013	84.75
9143 - MIdwest Carpet Recycling, Inc.	6282691	carpet recycling at Kane County May Recycling Event	Paid by EFT # 19837		05/11/2013	09/24/2013	09/24/2013		10/07/2013	(150.00)
9143 - MIdwest Carpet Recycling, Inc.	6282691	carpet recycling at Kane County May Recycling Event	Paid by EFT # 19837		05/11/2013	09/24/2013	10/07/2013		10/07/2013	150.00
1297 - WM Curbside LLC (DBA At Your Door)	5501	Kane County HHW Pick Up Service - Res. 13-26	Paid by Check # 333750		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(4,428.00)
1297 - WM Curbside LLC (DBA At Your Door)	5501	Kane County HHW Pick Up Service - Res. 13-26	Paid by Check # 333750		09/30/2013	09/30/2013	10/07/2013		10/07/2013	4,428.00
8304 - CS Geologic LLC	259	Groundwater Review Service	Paid by EFT # 19933		10/01/2013	10/15/2013	10/15/2013		10/21/2013	(332.50)
8304 - CS Geologic LLC	259	Groundwater Review Service	Paid by EFT # 19933		10/01/2013	10/15/2013	10/21/2013		10/21/2013	332.50
4526 - Fifth Third Bank	3032JJ1013	PayPal - ILCSWMA - Annual Conference - Jen Jarland	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	(50.00)
4526 - Fifth Third Bank	3032JJ1013	PayPal - ILCSWMA - Annual Conference - Jen Jarland	Paid by EFT # 19949		10/04/2013	10/15/2013	10/21/2013		10/21/2013	50.00
1024 - Ice Mountain Direct	13I8106259438	Bottled Drinking Water - Service	Paid by Check # 333921		10/03/2013	10/15/2013	10/15/2013		10/21/2013	(16.03)
1024 - Ice Mountain Direct	13I8106259438	Bottled Drinking Water - Service	Paid by Check # 333921		10/03/2013	10/15/2013	10/21/2013		10/21/2013	16.03
8635 - Market Feasibility Advisors, LLC	142	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 19986		02/08/2013	10/15/2013	10/15/2013		10/21/2013	(12,277.50)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
8635 - Market Feasibility Advisors, LLC	142	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 19986		02/08/2013	10/15/2013	10/21/2013		10/21/2013	12,277.50
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	19314	Recycling Signs for Electronics Event	Paid by EFT # 20026		10/08/2013	10/15/2013	10/15/2013		10/21/2013	(1,356.57)
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	19314	Recycling Signs for Electronics Event	Paid by EFT # 20026		10/08/2013	10/15/2013	10/21/2013		10/21/2013	1,356.57
5243 - Duke & Lee's Service Corp	025137	Oil and Filter change - 2002 Blazer	Paid by Check # 334160		10/22/2013	10/29/2013	10/29/2013		11/04/2013	(36.75)
5243 - Duke & Lee's Service Corp	025137	Oil and Filter change - 2002 Blazer	Paid by Check # 334160		10/22/2013	10/29/2013	11/04/2013		11/04/2013	36.75
3268 - Elburn Herald/Kaneland Publications	341750	Ad - Kane County Recycling Event on 10/12/2013	Paid by Check # 334162		10/10/2013	10/29/2013	10/29/2013		11/04/2013	(152.00)
3268 - Elburn Herald/Kaneland Publications	341750	Ad - Kane County Recycling Event on 10/12/2013	Paid by Check # 334162		10/10/2013	10/29/2013	11/04/2013		11/04/2013	152.00
4526 - Fifth Third Bank	3032JJ10/13	Global Industrial - Outdoor Recycling Receptacles	Paid by EFT # 20116		10/17/2013	10/29/2013	10/29/2013		11/04/2013	(849.88)
4526 - Fifth Third Bank	3032JJ10/13	Global Industrial - Outdoor Recycling Receptacles	Paid by EFT # 20116		10/17/2013	10/29/2013	11/04/2013		11/04/2013	849.88
9143 - MIdwest Carpet Recycling, Inc.	6282871	Carpet REcycling Service for Kane Cty Recycling Event 10-12-13	Paid by EFT # 20160		10/12/2013	10/29/2013	10/29/2013		11/04/2013	(150.00)
9143 - MIdwest Carpet Recycling, Inc.	6282871	Carpet REcycling Service for Kane Cty Recycling Event 10-12-13	Paid by EFT # 20160		10/12/2013	10/29/2013	11/04/2013		11/04/2013	150.00
3383 - The Lannert Group Inc	3710	Settlers HIll End Use - Res. 12-32	Paid by Check # 334342		02/28/2013	10/29/2013	10/29/2013		11/04/2013	(1,337.30)
3383 - The Lannert Group Inc	3710	Settlers HIll End Use - Res. 12-32	Paid by Check # 334342		02/28/2013	10/29/2013	11/04/2013		11/04/2013	1,337.30
3578 - Warehouse Direct Office Products	2106442-0	bankers box	Paid by EFT # 20219		10/22/2013	10/29/2013	10/29/2013		11/04/2013	(28.62)
3578 - Warehouse Direct Office Products	2106442-0	bankers box	Paid by EFT # 20219		10/22/2013	10/29/2013	11/04/2013		11/04/2013	28.62
3578 - Warehouse Direct Office Products	2109726-0 - Env	Bankers Boxes - Environ. Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	(85.86)
3578 - Warehouse Direct Office Products	2109726-0 - Env	Bankers Boxes - Environ. Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	11/04/2013		11/04/2013	85.86
1297 - WM Curbside LLC (DBA At Your Door)	5628	HHW Pick Up Service - Res. #13-26	Paid by Check # 334370		09/30/2013	10/29/2013	10/29/2013		11/04/2013	(5,581.00)

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Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
1297 - WM Curbside LLC (DBA At Your Door)	5628	HHW Pick Up Service - Res. #13-26	Paid by Check # 334370		09/30/2013	10/29/2013	11/04/2013		11/04/2013	5,581.00
3380 - City of Batavia	10302013	Payment for Electronics recycling 3rd quarter	Paid by Check # 334441		10/30/2013	10/31/2013	10/31/2013		11/18/2013	(1,029.24)
3380 - City of Batavia	10302013	Payment for Electronics recycling 3rd quarter	Paid by Check # 334441		10/30/2013	10/31/2013	11/18/2013		11/18/2013	1,029.24
1044 - City of Geneva	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334443		10/31/2013	10/31/2013	10/31/2013		11/18/2013	(147.42)
1044 - City of Geneva	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334443		10/31/2013	10/31/2013	11/18/2013		11/18/2013	147.42
1080 - City of Saint Charles	10302013	Paymnet for Electronics recycled 3rd quarter	Paid by Check # 334450		10/31/2013	10/31/2013	10/31/2013		11/18/2013	(672.58)
1080 - City of Saint Charles	10302013	Paymnet for Electronics recycled 3rd quarter	Paid by Check # 334450		10/31/2013	10/31/2013	11/18/2013		11/18/2013	672.58
8773 - Habitat for Humanity of Northern Fox Valley	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334524		10/31/2013	10/31/2013	10/31/2013		11/18/2013	(2,225.90)
8773 - Habitat for Humanity of Northern Fox Valley	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334524		10/31/2013	10/31/2013	11/18/2013		11/18/2013	2,225.90
1292 - Village of West Dundee	10302013	Payment for Electroncis recycled 3rd quarter	Paid by Check # 334679		10/31/2013	10/31/2013	10/31/2013		11/18/2013	(229.59)
1292 - Village of West Dundee	10302013	Payment for Electroncis recycled 3rd quarter	Paid by Check # 334679		10/31/2013	10/31/2013	11/18/2013		11/18/2013	229.59
5336 - Ramsco	R113413	13024LD JAIL LEAD ABATEMENT	Paid by Check # 334630		11/04/2013	11/06/2013	11/06/2013		11/18/2013	(17,115.00)
5336 - Ramsco	R113413	13024LD JAIL LEAD ABATEMENT	Paid by Check # 334630		11/04/2013	11/06/2013	11/18/2013		11/18/2013	17,115.00
8122 - JENNIFER C JARLAND	11082013	ILCSWMA Conference	Paid by Check # 334559		11/08/2013	11/05/2013	11/05/2013		11/18/2013	(96.40)
8122 - JENNIFER C JARLAND	11082013	ILCSWMA Conference	Paid by Check # 334559		11/08/2013	11/05/2013	11/18/2013		11/18/2013	96.40
2697 - Chicago Tribune	001006101	Advertising for the Fall Recycling Event	Paid by Check # 334435		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(400.00)
2697 - Chicago Tribune	001006101	Advertising for the Fall Recycling Event	Paid by Check # 334435		11/12/2013	11/12/2013	11/18/2013		11/18/2013	400.00
8304 - CS Geologic LLC	270	Landfill related review services	Paid by EFT # 20270		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(973.75)
8304 - CS Geologic LLC	270	Landfill related review services	Paid by EFT # 20270		11/12/2013	11/12/2013	11/18/2013		11/18/2013	973.75
1024 - Ice Mountain Direct	13J8106259438	Bottled Drinking Water Service	Paid by Check # 334543		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(16.03)
1024 - Ice Mountain Direct	13J8106259438	Bottled Drinking Water Service	Paid by Check # 334543		11/12/2013	11/12/2013	11/18/2013		11/18/2013	16.03
3245 - Paddock Publications Inc/Daily Herald	76261S01/76261S2	Advertising for the Fall Recycling Event	Paid by Check # 334620		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(260.00)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Account **20000 - Accounts Payable**										
3245 - Paddock Publications Inc/Daily Herald	76261S01/76261S2	Advertising for the Fall Recycling Event	Paid by Check # 334620		11/12/2013	11/12/2013	11/18/2013		11/18/2013	260.00
1226 - Shaw Media	Ref. 859103	Advertising for the Fall Recycling Event	Paid by Check # 334638		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(362.50)
1226 - Shaw Media	Ref. 859103	Advertising for the Fall Recycling Event	Paid by Check # 334638		11/12/2013	11/12/2013	11/18/2013		11/18/2013	362.50
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	316	$0.00
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
Account **34260 - Environmental Fees**										
3380 - City of Batavia	2012-00001711	2012 3rd Qtr Elec Recycling 65,842 lbs	Paid by Check # 326823		11/30/2012	11/30/2012	11/30/2012		12/17/2012	4,052.56
1044 - City of Geneva	2012-00001713	Attn Dan Dinges 2012 3rd Qtr Electronics Recycling	Paid by Check # 326825		11/30/2012	11/30/2012	11/30/2012		12/17/2012	521.69
1080 - City of Saint Charles	2012-00001712	Attn: John Lamb Electronics Recycling Payment 2012 3rd Qtr	Paid by Check # 326830		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,030.58
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001716	3rd QTR 2012 Elec Recycling Attn: D. Davies	Paid by EFT # 16551		11/30/2012	11/30/2012	11/30/2012		12/31/2012	3,116.33
3380 - City of Batavia	2012-00001720	2012 Q4 payment Electronics Recycling	Paid by Check # 328454		11/30/2012	11/30/2012	11/30/2012		02/25/2013	4,040.43
1044 - City of Geneva	2012-00001721	Q4 2012 Electronics Recycling	Paid by Check # 328456		11/30/2012	11/30/2012	11/30/2012		02/25/2013	1,714.12
1080 - City of Saint Charles	2012-00001722	Q4 2012 Electronics Recycling	Paid by Check # 328463		11/30/2012	11/30/2012	11/30/2012		02/25/2013	2,565.53
8773 - Habitat for Humanity of Northern Fox Valley	2012-00001723	Q4 2012 Electronics Recycling	Paid by Check # 328539		11/30/2012	11/30/2012	11/30/2012		02/25/2013	6,574.38
1292 - Village of West Dundee	2012-00001724	Q4 2012 Electronics Recycling	Paid by Check # 328699		11/30/2012	11/30/2012	11/30/2012		02/25/2013	869.32
3380 - City of Batavia	2013-Q1 2012-Q4	Sims Recycling Solutions 2013 Q1 & Correct 2012-Q4	Paid by Check # 330434		05/09/2013	05/09/2013	05/09/2013		05/20/2013	344.04
1044 - City of Geneva	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by Check # 330436		05/09/2013	05/09/2013	05/09/2013		05/20/2013	370.76
1080 - City of Saint Charles	2013-Q1	Sims Recycling Solutions	Paid by EFT # 18117		05/09/2013	05/09/2013	05/09/2013		05/20/2013	705.10
8773 - Habitat for Humanity of Northern Fox Valley	2013-Q1	Sims Recycling Solutions 2013-Q1	Paid by EFT # 18150		05/09/2013	05/09/2013	05/09/2013		05/20/2013	1,670.00
1292 - Village of West Dundee	2013-Q1 2012-Q4	Sims Recycling Solutions 2013-Q1 and Correct 2012-Q4	Paid by Check # 330681		05/09/2013	05/09/2013	05/09/2013		05/20/2013	960.55

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
Account **34260 - Environmental Fees**										
3380 - City of Batavia	2013-00001136	Attn: Gary Holm 2013 2nd QTR Electronics Recycling	Paid by Check # 332302		08/05/2013	08/05/2013	08/05/2013		08/12/2013	1,097.54
1044 - City of Geneva	2013-00001135	Attn: Dan Dinges 2013 2nd Qtr Electronics Recycling	Paid by Check # 332304		08/05/2013	08/05/2013	08/05/2013		08/12/2013	534.36
1080 - City of Saint Charles	2013-00001133	Attn John Lamb 2013 2nd QTR Electronics Recycling	Paid by Check # 332310		08/05/2013	08/05/2013	08/05/2013		08/12/2013	552.47
8773 - Habitat for Humanity of Northern Fox Valley	2013-00001134	Attn: Deanna Davies 2013 2nd QTR Electronics Recycling	Paid by Check # 332365		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,458.85
1292 - Village of West Dundee	2013-00001137	Attn: Mike Spiro 2013 2nd QTR Electronics Recycling	Paid by Check # 332523		08/05/2013	08/05/2013	08/05/2013		08/12/2013	260.50
3380 - City of Batavia	10302013	Payment for Electronics recycling 3rd quarter	Paid by Check # 334441		10/30/2013	10/31/2013	10/31/2013		11/18/2013	1,029.24
1044 - City of Geneva	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334443		10/31/2013	10/31/2013	10/31/2013		11/18/2013	147.42
1080 - City of Saint Charles	10302013	Paymnet for Electronics recycled 3rd quarter	Paid by Check # 334450		10/31/2013	10/31/2013	10/31/2013		11/18/2013	672.58
8773 - Habitat for Humanity of Northern Fox Valley	10302013	Payment for Electronics recycled 3rd quarter	Paid by Check # 334524		10/31/2013	10/31/2013	10/31/2013		11/18/2013	2,225.90
1292 - Village of West Dundee	10302013	Payment for Electroncis recycled 3rd quarter	Paid by Check # 334679		10/31/2013	10/31/2013	10/31/2013		11/18/2013	229.59
				Account **34260 - Environmental Fees** Totals			Invoice Transactions	24		$37,743.84
				Sub-Department **000 - Revenues** Totals			Invoice Transactions	24		$37,743.84
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
8710 - 3GS LLC (dba Secure Eco Shred)	52964	Document Shredding Svcs for Nov. 10, 2012 event	Paid by EFT # 16158		11/27/2012	11/27/2012	11/27/2012		12/03/2012	910.00
2697 - Chicago Tribune	000675031	One time Ad - Kane County REcycles	Paid by Check # 326478		11/27/2012	11/27/2012	11/27/2012		12/03/2012	300.00
3268 - Elburn Herald/Kaneland Publications	337831	One Time Ad with color - REcycling Event	Paid by Check # 326532		11/27/2012	11/27/2012	11/27/2012		12/03/2012	300.00
8635 - Market Feasibility Advisors, LLC	127	Settler's Hill End Use Project	Paid by EFT # 16232		11/27/2012	11/27/2012	11/27/2012		12/03/2012	12,019.25
3383 - The Lannert Group Inc	3681	Settlers Hill End Use Project - Res. #12-32	Paid by Check # 326684		11/27/2012	11/27/2012	11/27/2012		12/03/2012	3,142.50
1131 - University of IL Co-op Extension-Kane	2012-00001641	20 compost bins sales	Paid by Check # 326694		11/27/2012	11/27/2012	11/27/2012		12/03/2012	434.40

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
1297 - WM Curbside LLC (DBA At Your Door)	4138	HHW - Monthly Service - Res. #11-381	Paid by Check # 326711		11/27/2012	11/27/2012	11/27/2012		12/03/2012	3,338.00
8635 - Market Feasibility Advisors, LLC	134	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 16404		12/10/2012	12/10/2012	11/30/2012		12/17/2012	12,000.00
3245 - Paddock Publications Inc/Daily Herald	54235S01	Recycling Extravaganza Ad	Paid by Check # 327047		12/10/2012	12/10/2012	11/30/2012		12/17/2012	270.00
4886 - Shaw Suburban Media	Ref. 745642	County Recycling Event Ad	Paid by Check # 327088		12/10/2012	12/10/2012	11/30/2012		12/17/2012	300.00
6494 - STM Suburban Publications (aka Sun-Times Media)	140627	Recycling Extravaganza - Display Ad	Paid by Check # 327104		12/10/2012	12/10/2012	11/30/2012		12/17/2012	540.00
3383 - The Lannert Group Inc	3692	Settlers Hill End Use - Res. 12-32	Paid by Check # 327736		01/08/2013	01/08/2013	11/30/2012		01/14/2013	1,784.75
1297 - WM Curbside LLC (DBA At Your Door)	4250	HHW monthly pick up service - Res. #11-381	Paid by Check # 327768		01/08/2013	01/08/2013	11/30/2012		01/14/2013	1,972.00
8740 - Weaver Boos Consultants	13487	Site Development - Settlers Hill Landfill - Cross County Trails	Paid by EFT # 16938		01/22/2013	01/22/2013	01/22/2013		01/28/2013	3,330.32
1297 - WM Curbside LLC (DBA At Your Door)	4390	HHW - Pick up Services - Res. #11-381	Paid by Check # 328068		01/22/2013	01/22/2013	01/22/2013		01/28/2013	1,546.00
8740 - Weaver Boos Consultants	13643	Proj 3565-300-32-01 - Settlers Hill - X Country Trails Develop.	Paid by EFT # 17255		02/19/2013	02/19/2013	02/19/2013		02/25/2013	6,893.99
3383 - The Lannert Group Inc	3703	Settlers Hill End Use - Meetings & Project Coord - Res. #12-32	Paid by Check # 329027		03/04/2013	03/04/2013	03/04/2013		03/11/2013	875.00
1258 - City of Naperville	205335	HHW Operations Facility	Paid by Check # 329132		03/18/2013	03/18/2013	03/18/2013		03/25/2013	10,000.00
8740 - Weaver Boos Consultants	13747	Preliminary Eng. Design for a trail system at Settlers Hill	Paid by EFT # 17579		03/18/2013	03/18/2013	03/18/2013		03/25/2013	8,584.19
1297 - WM Curbside LLC (DBA At Your Door)	4516	Household Hazardous Water Pick Up Service	Paid by Check # 329394		03/18/2013	03/18/2013	03/18/2013		03/25/2013	986.00
8645 - Earth Paints Collection Systems	1852	One Day Collection Event for KC Recycling Extravaganza on May 11	Paid by Check # 329512		04/02/2013	04/02/2013	04/02/2013		04/08/2013	275.00
1297 - WM Curbside LLC (DBA At Your Door)	4639	HHW Pick Up Service - Res. #11-381	Paid by Check # 329728		04/02/2013	04/02/2013	04/02/2013		04/08/2013	560.00
3383 - The Lannert Group Inc	3717	Settler's Hill End Use Project - Res. #12-32	Paid by Check # 330332		04/29/2013	04/29/2013	04/29/2013		05/06/2013	831.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
8740 - Weaver Boos Consultants	13990	Settler's Hill Landfill - Cross Country Trails	Paid by EFT # 18070		04/29/2013	04/29/2013	04/29/2013		05/06/2013	9,191.50
1297 - WM Curbside LLC (DBA At Your Door)	4796	Kane County HHW Pick Up Service - Resolution #11-381	Paid by Check # 330364		04/29/2013	04/29/2013	04/29/2013		05/06/2013	1,546.00
8304 - CS Geologic LLC	233	Groundwater Review Services	Paid by EFT # 18123		05/14/2013	05/14/2013	05/14/2013		05/20/2013	118.75
8980 - Fluorecycle, Inc.	28845	Battery Recycling	Paid by EFT # 18302		05/28/2013	05/28/2013	05/28/2013		06/03/2013	233.25
1226 - Shaw Media	Ad #741569	Public Notice Ad - HHW Programs	Paid by Check # 330938		05/28/2013	05/28/2013	05/28/2013		06/03/2013	36.40
1297 - WM Curbside LLC (DBA At Your Door)	4924	HHW Pick Up Service - Res. #13-26	Paid by Check # 331335		06/11/2013	06/11/2013	06/11/2013		06/17/2013	1,651.00
2225 - Cintas Corp #344	DD25200753	Shredder for Kane County Recycling Collection Event	Paid by Check # 331383		06/25/2013	06/25/2013	06/25/2013		07/01/2013	910.00
3383 - The Lannert Group Inc	3730	MILL CREEK LANDSCAPE CONSULTING MEETING INV 3730	Paid by Check # 331592		06/21/2013	06/21/2013	06/21/2013		07/01/2013	737.50
1297 - WM Curbside LLC (DBA At Your Door)	5065	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 331891		07/09/2013	07/09/2013	07/09/2013		07/15/2013	3,380.00
1297 - WM Curbside LLC (DBA At Your Door)	5240	Household Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 332546		08/05/2013	08/05/2013	08/05/2013		08/12/2013	2,437.00
1297 - WM Curbside LLC (DBA At Your Door)	5364	HHW Pick Up Service - Res. #13-26	Paid by Check # 333140		08/29/2013	08/29/2013	08/29/2013		09/09/2013	2,070.00
9143 - MIdwest Carpet Recycling, Inc.	6282691	carpet recycling at Kane County May Recycling Event	Paid by EFT # 19837		05/11/2013	09/24/2013	09/24/2013		10/07/2013	150.00
1297 - WM Curbside LLC (DBA At Your Door)	5501	Kane County HHW Pick Up Service - Res. 13-26	Paid by Check # 333750		09/30/2013	09/30/2013	09/30/2013		10/07/2013	4,428.00
8304 - CS Geologic LLC	259	Groundwater Review Service	Paid by EFT # 19933		10/01/2013	10/15/2013	10/15/2013		10/21/2013	332.50
8635 - Market Feasibility Advisors, LLC	142	Fabyan/Settler's Hill End Use Project - Res. #12-272	Paid by EFT # 19986		02/08/2013	10/15/2013	10/15/2013		10/21/2013	12,277.50
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	19314	Recycling Signs for Electronics Event	Paid by EFT # 20026		10/08/2013	10/15/2013	10/15/2013		10/21/2013	1,356.57

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
3268 - Elburn Herald/Kaneland Publications	341750	Ad - Kane County Recycling Event on 10/12/2013	Paid by Check # 334162		10/10/2013	10/29/2013	10/29/2013		11/04/2013	152.00
4526 - Fifth Third Bank	3032JJ10/13	Global Industrial - Outdoor Recycling Receptacles	Paid by EFT # 20116		10/17/2013	10/29/2013	10/29/2013		11/04/2013	849.88
9143 - MIdwest Carpet Recycling, Inc.	6282871	Carpet REcycling Service for Kane Cty Recycling Event 10-12-13	Paid by EFT # 20160		10/12/2013	10/29/2013	10/29/2013		11/04/2013	150.00
3383 - The Lannert Group Inc	3710	Settlers HIll End Use - Res. 12-32	Paid by Check # 334342		02/28/2013	10/29/2013	10/29/2013		11/04/2013	1,337.30
1297 - WM Curbside LLC (DBA At Your Door)	5628	HHW Pick Up Service - Res. #13-26	Paid by Check # 334370		09/30/2013	10/29/2013	10/29/2013		11/04/2013	5,581.00
5336 - Ramsco	R113413	13024LD JAIL LEAD ABATEMENT	Paid by Check # 334630		11/04/2013	11/06/2013	11/06/2013		11/18/2013	17,115.00
2697 - Chicago Tribune	001006101	Advertising for the Fall Recycling Event	Paid by Check # 334435		11/12/2013	11/12/2013	11/12/2013		11/18/2013	400.00
8304 - CS Geologic LLC	270	Landfill related review services	Paid by EFT # 20270		11/12/2013	11/12/2013	11/12/2013		11/18/2013	973.75
3245 - Paddock Publications Inc/Daily Herald	76261S01/76261S2	Advertising for the Fall Recycling Event	Paid by Check # 334620		11/12/2013	11/12/2013	11/12/2013		11/18/2013	260.00
1226 - Shaw Media	Ref. 859103	Advertising for the Fall Recycling Event	Paid by Check # 334638		11/12/2013	11/12/2013	11/12/2013		11/18/2013	362.50
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	49		$139,230.05
Account **50160 - Legal Services**										
8304 - CS Geologic LLC	193	Legal Services - Settlers Hill Landfill	Paid by EFT # 16973		02/05/2013	02/05/2013	02/05/2013		02/11/2013	403.75
8304 - CS Geologic LLC	212	Legal Services - Settlers Hill Complex	Paid by EFT # 16973		02/05/2013	02/05/2013	02/05/2013		02/11/2013	760.00
8304 - CS Geologic LLC	203	Legal Services - Settlers Hill Landfill Complex	Paid by EFT # 17152		02/19/2013	02/19/2013	11/30/2012		02/25/2013	1,187.50
8304 - CS Geologic LLC	234	WMIL Reimbursable Review Svcs - Settlers Hill Landfill Complex	Paid by EFT # 18123		05/14/2013	05/14/2013	05/14/2013		05/20/2013	118.75
				Account **50160 - Legal Services** Totals			Invoice Transactions	4		$2,470.00
Account **52230 - Repairs and Maint- Vehicles**										
5106 - Reber & Foley Service Center Inc	34258	2002 Blazer Repairs	Paid by Check # 331252		06/11/2013	06/11/2013	06/11/2013		06/17/2013	254.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **52230 - Repairs and Maint- Vehicles**										
5243 - Duke & Lee's Service Corp	025137	Oil and Filter change - 2002 Blazer	Paid by Check # 334160		10/22/2013	10/29/2013	10/29/2013		11/04/2013	36.75
Account **52230 - Repairs and Maint- Vehicles** Totals							Invoice Transactions	2		$291.13
Account **53060 - General Printing**										
4886 - Shaw Suburban Media	Ref. 747644	Newspaper Ref. 747644 - Public Notice	Paid by Check # 327088		12/10/2012	12/10/2012	11/30/2012		12/17/2012	32.80
1975 - A J Creative Communications	04.17.2013	2013-2014 Kane County Recycling Newsletter	Paid by Check # 330044		04/29/2013	04/29/2013	04/29/2013		05/06/2013	1,237.25
2697 - Chicago Tribune	823990	Kane County Recycling Guide Insert - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/14/2013		05/20/2013	280.00
2697 - Chicago Tribune	822393	Kane County Recycle Guide - Advertising	Paid by Check # 330427		05/14/2013	05/14/2013	05/14/2013		05/20/2013	1,827.10
3245 - Paddock Publications Inc/Daily Herald	2013-00000736	Recycling Guide - ADvertising - 4/1/13 - 4/30/13	Paid by Check # 330619		05/14/2013	05/14/2013	05/14/2013		05/20/2013	1,737.83
1226 - Shaw Media	0413132779	advertising	Paid by Check # 330642		05/14/2013	05/14/2013	05/14/2013		05/20/2013	784.23
8718 - Sun-Times Media, LLC	168895	advertising	Paid by EFT # 18227		05/14/2013	05/14/2013	05/14/2013		05/20/2013	1,678.50
8971 - American Litho, Inc.	118228R	Kane County Recycling Green Guide Brochures	Paid by EFT # 18261		05/28/2013	05/28/2013	05/28/2013		06/03/2013	14,684.80
3268 - Elburn Herald/Kaneland Publications	339581	Recycling Insert	Paid by Check # 330796		05/28/2013	05/28/2013	05/28/2013		06/03/2013	260.00
3268 - Elburn Herald/Kaneland Publications	339658	Recycle Guide Display Ad running four weeks	Paid by Check # 330796		05/28/2013	05/28/2013	05/28/2013		06/03/2013	152.00
2697 - Chicago Tribune	000968513	Ref. #1711822 - Classified Listings, Energy Program Coordinator	Paid by Check # 333196		09/16/2013	09/16/2013	09/16/2013		09/23/2013	1,625.00
4526 - Fifth Third Bank	Ref. #604446	Linkedin.com - 30 Day Job Posting	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	395.00
Account **53060 - General Printing** Totals							Invoice Transactions	12		$24,694.51
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	4543841	SWANA - Registration for Carpet Recycling Summit	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	30.00
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	11/30/2012		12/17/2012	43.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	Ref.#100034	Illinois Recycling Assn.-Seminar Registration - Jen Jarland	Paid by EFT # 16844		01/22/2013	01/22/2013	01/22/2013		01/28/2013	40.00
4526 - Fifth Third Bank	Ref. 550047	Waste & Recycling News - Conf. Registration Jen Jarland	Paid by EFT # 16985		02/05/2013	02/05/2013	02/05/2013		02/11/2013	99.00
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/11/2013		02/25/2013	330.00
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	03/26/2013		04/08/2013	31.00
4526 - Fifth Third Bank	402332	ILCSWMA - 2013 Illinois Electronics Summit - Jen Jarland	Paid by EFT # 18301		05/16/2013	05/16/2013	05/16/2013		06/03/2013	40.00
4526 - Fifth Third Bank	625282	Illinois Recycling Assn - IRA-SWANA Conference - Jen Jarland	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	165.00
8122 - JENNIFER C JARLAND	06112013	IRA Conference	Paid by Check # 331167		06/11/2013	05/30/2013	05/30/2013		06/17/2013	77.00
4526 - Fifth Third Bank	Ref. #303155	Marriott Hotels & Resorts - Illinois Recycling Assoc Conference	Paid by EFT # 18638		06/25/2013	06/25/2013	06/25/2013		07/01/2013	366.24
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/12/2013		08/26/2013	65.00
8122 - JENNIFER C JARLAND	10012013	Resource Recycling Conference	Paid by Check # 333627		10/01/2013	09/26/2013	09/26/2013		10/07/2013	77.00
4526 - Fifth Third Bank	3032JJ1013	PayPal - ILCSWMA - Annual Conference - Jen Jarland	Paid by EFT # 19949		10/04/2013	10/15/2013	10/15/2013		10/21/2013	50.00
8122 - JENNIFER C JARLAND	11082013	ILCSWMA Conference	Paid by Check # 334559		11/08/2013	11/05/2013	11/05/2013		11/18/2013	96.40
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	14	$1,509.92
Account **53120 - Employee Mileage Expense**										
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	11/30/2012		12/17/2012	102.12
4425 - Tim Harbaugh	01082013	cell phone/mileage	Paid by Check # 327911		01/08/2013	01/14/2013	01/14/2013		01/28/2013	23.86
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/11/2013		02/25/2013	11.30

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **53120 - Employee Mileage Expense**										
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	03/26/2013		04/08/2013	32.77
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	06/14/2013		07/01/2013	11.30
8122 - JENNIFER C JARLAND	07252013	car rental for conference in Normal, IL	Paid by Check # 332402		07/25/2013	08/02/2013	08/02/2013		08/12/2013	151.25
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/12/2013		08/26/2013	96.05
4425 - Tim Harbaugh	09092013	reimburse mileage/association dues	Paid by Check # 333281		09/09/2013	09/10/2013	09/10/2013		09/23/2013	10.74
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	09/26/2013		10/07/2013	38.42
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	9		$477.81
Account **53130 - General Association Dues**										
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	39-13	2013 Membership Dues - Jen Jarland	Paid by Check # 327608		01/08/2013	01/08/2013	01/08/2013		01/14/2013	100.00
2866 - IL Recycling Assn	184	Annual Membership - Jen Jarland	Paid by Check # 327611		01/08/2013	01/08/2013	01/08/2013		01/14/2013	250.00
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/11/2013		02/25/2013	50.00
8548 - Product Stewardship Institute, Inc.	LGC03131301	Product Stewardship Institute Full Membership - Jennifer Jarland	Paid by EFT # 17552		03/18/2013	03/18/2013	03/18/2013		03/25/2013	1,000.00
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/12/2013		08/26/2013	290.00
4425 - Tim Harbaugh	09092013	reimburse mileage/association dues	Paid by Check # 333281		09/09/2013	09/10/2013	09/10/2013		09/23/2013	61.50
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	09/26/2013		10/07/2013	190.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions	7		$1,941.50
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1754081-0	Bankers Boxes - office supplies	Paid by EFT # 16277		11/27/2012	11/27/2012	11/27/2012		12/03/2012	77.72
3578 - Warehouse Direct Office Products	1892043-0	office supplies	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	77.83
5141 - Document Imaging Dimensions, Inc.	182791	Dell Printer Toner 1320C	Paid by Check # 329821		04/16/2013	04/16/2013	04/16/2013		04/22/2013	127.36

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	1917273-0	Pencil Leads and Tyvek Envelopes - Office Supplies	Paid by EFT # 18069		04/29/2013	04/29/2013	04/29/2013		05/06/2013	140.28
3578 - Warehouse Direct Office Products	1941193-0	office supplies	Paid by EFT # 18238		05/14/2013	05/14/2013	05/14/2013		05/20/2013	58.75
2291 - Chicago Office Technology Group (COTG)	5AV46A 1	toner cartridges for HP color laserjet printer	Paid by EFT # 18431		06/11/2013	06/11/2013	06/11/2013		06/17/2013	629.50
5141 - Document Imaging Dimensions, Inc.	189427	black toner cartridges	Paid by Check # 331084		06/11/2013	06/11/2013	06/11/2013		06/17/2013	127.36
6349 - The Office Pal	0065121-IN	Toner printer cartridges	Paid by Check # 331290		06/11/2013	06/11/2013	06/11/2013		06/17/2013	240.00
3578 - Warehouse Direct Office Products	1961635-0	Office Supplies	Paid by EFT # 18576		06/11/2013	06/11/2013	06/11/2013		06/17/2013	31.20
4526 - Fifth Third Bank	Ref. #331830	Fed-Ex Office - 20# special paper - for Patrick Kane Cty Day	Paid by EFT # 19614		09/16/2013	09/16/2013	09/16/2013		09/23/2013	2.92
3578 - Warehouse Direct Office Products	2058097-0	office supplies - 3 hole punch	Paid by EFT # 19728		09/16/2013	09/16/2013	09/16/2013		09/23/2013	39.49
8122 - JENNIFER C JARLAND	10012013	Resource Recycling Conference	Paid by Check # 333627		10/01/2013	09/26/2013	09/26/2013		10/07/2013	7.75
3578 - Warehouse Direct Office Products	2106442-0	bankers box	Paid by EFT # 20219		10/22/2013	10/29/2013	10/29/2013		11/04/2013	28.62
3578 - Warehouse Direct Office Products	2109726-0 - Env	Bankers Boxes - Environ. Resources	Paid by EFT # 20219		10/24/2013	10/29/2013	10/29/2013		11/04/2013	85.86
				Account **60000 - Office Supplies** Totals				Invoice Transactions	14	$1,674.64
Account **60010 - Operating Supplies**										
8122 - JENNIFER C JARLAND	11152012	11/10/2012 event supplies	Paid by Check # 326584		11/19/2012	11/19/2012	11/19/2012		12/03/2012	718.72
4368 - Karen Kosky	11152012a	operating supplies	Paid by EFT # 16225		11/19/2012	11/19/2012	11/19/2012		12/03/2012	94.37
4526 - Fifth Third Bank	8400127	Battery Solutions - iRecycle Kit 55 - Qty of 5	Paid by EFT # 16201		11/27/2012	11/27/2012	11/27/2012		12/03/2012	395.00
4425 - Tim Harbaugh	12032012	training/lunch/cell phone	Paid by Check # 326917		12/10/2012	12/10/2012	11/30/2012		12/17/2012	67.86
1024 - Ice Mountain Direct	12K8106259438	Bottled Drinking Water - Service	Paid by Check # 326945		12/10/2012	12/10/2012	11/30/2012		12/17/2012	16.43
8742 - Midpoint Intr'l Inc (DBA CleanRiver Recycling)	IN12120073	recycling bins	Paid by Check # 327660		01/08/2013	01/08/2013	11/30/2012		01/14/2013	499.00
4425 - Tim Harbaugh	01082013	cell phone/mileage	Paid by Check # 327911		01/08/2013	01/14/2013	01/14/2013		01/28/2013	67.82

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **60010 - Operating Supplies**										
1024 - Ice Mountain Direct	12L8106259438	Bottled Water Drinking Service	Paid by Check # 327924		01/22/2013	01/22/2013	01/22/2013		01/28/2013	13.54
4425 - Tim Harbaugh	02072013	conference/renewal/phone/mileage	Paid by Check # 328542		02/11/2013	02/11/2013	02/11/2013		02/25/2013	67.86
1024 - Ice Mountain Direct	13A8106259438	Bottled Drinking Water Service	Paid by Check # 328561		02/19/2013	02/19/2013	02/19/2013		02/25/2013	13.54
2252 - Battery Solutions LLC	W018675	iRecycle Kits (12 & 35)	Paid by Check # 329097		03/18/2013	03/18/2013	03/18/2013		03/25/2013	978.45
1024 - Ice Mountain Direct	13B8106259438	Bottled Drinking Water - Delivery Service	Paid by Check # 329226		03/18/2013	03/18/2013	03/18/2013		03/25/2013	13.54
4425 - Tim Harbaugh	03252013	conference/mileage/supplies	Paid by Check # 329549		03/25/2013	03/26/2013	03/26/2013		04/08/2013	135.72
1024 - Ice Mountain Direct	13C8106259438	Bottled Water Service - Monthly delivery	Paid by Check # 329876		04/16/2013	04/16/2013	04/16/2013		04/22/2013	13.54
4368 - Karen Kosky	05142013	Recycling Event expenses 5/11/13	Paid by EFT # 18173		05/14/2013	05/06/2013	05/06/2013		05/20/2013	47.25
1024 - Ice Mountain Direct	13D8106259438	Bottled Water Drinking Service Delivery	Paid by Check # 330536		05/14/2013	05/14/2013	05/14/2013		05/20/2013	13.54
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	18654	Signs for Recycling Event	Paid by EFT # 18218		05/14/2013	05/14/2013	05/14/2013		05/20/2013	368.91
4425 - Tim Harbaugh	05172013	4/1 mileage & April-May cell phone expense	Paid by Check # 330825		05/17/2013	05/17/2013	05/17/2013		06/03/2013	191.09
8122 - JENNIFER C JARLAND	05222013	operating supplies	Paid by Check # 330860		05/22/2013	05/17/2013	05/17/2013		06/03/2013	13.26
4526 - Fifth Third Bank	431929	Office Depot - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	8.45
4526 - Fifth Third Bank	654544	Factory Card Outlet/Party City - Supplies for Recycling Event	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	43.87
4526 - Fifth Third Bank	998764	Meijer Inc. - Supplies for Recycling Event held on 5/11/2013	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	32.79
4526 - Fifth Third Bank	780092	Lou Malnati's Pizzeria - Volunteer Lunch for Recyc. Event 5/11	Paid by EFT # 18301		05/28/2013	05/28/2013	05/28/2013		06/03/2013	435.47
4368 - Karen Kosky	05292013	Apr-Jun phone/May mileage	Paid by EFT # 18496		05/29/2013	05/30/2013	05/30/2013		06/17/2013	114.30
1024 - Ice Mountain Direct	13E8106259438	Bottled Drinking Water delivery service	Paid by Check # 331149		06/11/2013	06/11/2013	06/11/2013		06/17/2013	10.65

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Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **60010 - Operating Supplies**										
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	06/14/2013		07/01/2013	135.72
1024 - Ice Mountain Direct	13F8106259438	Bottled Water Delivery Service	Paid by Check # 331742		07/09/2013	07/09/2013	07/09/2013		07/15/2013	10.65
4368 - Karen Kosky	08052013	phone reimbursement	Paid by EFT # 19166		08/05/2013	08/02/2013	08/02/2013		08/12/2013	30.00
4425 - Tim Harbaugh	08162013	reimburse July & August expenses	Paid by Check # 332682		08/16/2013	08/12/2013	08/12/2013		08/26/2013	135.72
1024 - Ice Mountain Direct	13G8106259438	Bottled drinking water service	Paid by Check # 332704		08/20/2013	08/20/2013	08/20/2013		08/26/2013	13.54
9078 - Varitronics, LLC	11360	Profinish 24" Dual Sided Laminate	Paid by EFT # 19544		08/29/2013	08/29/2013	08/29/2013		09/09/2013	279.95
1024 - Ice Mountain Direct	13H8106259438	Bottled Drinking Water - Service	Paid by Check # 333304		09/16/2013	09/16/2013	09/16/2013		09/23/2013	10.65
4425 - Tim Harbaugh	09242013	reimburse September expenses	Paid by Check # 333585		09/24/2013	09/26/2013	09/26/2013		10/07/2013	67.86
1024 - Ice Mountain Direct	13I8106259438	Bottled Drinking Water - Service	Paid by Check # 333921		10/03/2013	10/15/2013	10/15/2013		10/21/2013	16.03
1024 - Ice Mountain Direct	13J8106259438	Bottled Drinking Water Service	Paid by Check # 334543		11/12/2013	11/12/2013	11/12/2013		11/18/2013	16.03
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	35	$5,091.12
Account **60020 - Computer Related Supplies**										
4425 - Tim Harbaugh	06202013	reimburse May & June expenses	Paid by Check # 331455		06/20/2013	06/14/2013	06/14/2013		07/01/2013	107.49
1338 - Image-Pro Services & Supplies Inc	23144	IPS Fuser for Dell 1320C Color Printer	Paid by Check # 333001		08/29/2013	08/29/2013	08/29/2013		09/09/2013	167.91
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	2	$275.40
Account **60050 - Books and Subscriptions**										
3077 - Resource Recycling Inc	685179	subscription to Resource REcycling Magazine - Jen Jarland	Paid by Check # 326659		11/27/2012	11/27/2012	11/27/2012		12/03/2012	80.00
4526 - Fifth Third Bank	Ref. #497606	JG Press - Bio Cycle - 1 Year Subscription - Jennifer Jarland	Paid by EFT # 18808		07/09/2013	07/09/2013	07/09/2013		07/15/2013	74.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	2	$154.00
Account **70080 - Office Furniture**										
1289 - Affordable Office Interiors	30941	Office Furniture (flood replacement - Heidi's office)	Paid by Check # 330714		05/28/2013	05/28/2013	05/28/2013		06/03/2013	1,305.00
				Account **70080 - Office Furniture** Totals				Invoice Transactions	1	$1,305.00
				Sub-Department **670 - Enterprise Surcharge** Totals				Invoice Transactions	151	$179,115.08

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Fund **650 - Enterprise Surcharge**										
				Department **670 - Environmental Management** Totals				Invoice Transactions	175	$216,858.92
				Fund **650 - Enterprise Surcharge** Totals				Invoice Transactions	649	$0.00
Fund **706 - Township Bridge**										
Account **10000 - Cash and Investments**										
1674 - Elgin Township Road District	051113-13-129	04-08107-00-BR; HoppsRdOvrOtterCrk, P1&P2 Eng + Construction	Paid by Check # 330798		05/11/2013	05/23/2013	06/03/2013		06/03/2013	(115,457.15)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1	($115,457.15)
Account **20000 - Accounts Payable**										
1674 - Elgin Township Road District	051113-13-129	04-08107-00-BR; HoppsRdOvrOtterCrk, P1&P2 Eng + Construction	Paid by Check # 330798		05/11/2013	05/23/2013	05/23/2013		06/03/2013	(115,457.15)
1674 - Elgin Township Road District	051113-13-129	04-08107-00-BR; HoppsRdOvrOtterCrk, P1&P2 Eng + Construction	Paid by Check # 330798		05/11/2013	05/23/2013	06/03/2013		06/03/2013	115,457.15
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Account **20010 - Accrued Liabilities**										
1674 - Elgin Township Road District	051113-13-129	04-08107-00-BR; HoppsRdOvrOtterCrk, P1&P2 Eng + Construction	Paid by Check # 330798		05/11/2013	05/23/2013	05/23/2013		06/03/2013	115,457.15
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	1	$115,457.15
				Fund **706 - Township Bridge** Totals				Invoice Transactions	4	$0.00
Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1054 - ComEd	5205097002-11/12	1883022081 - 12-01000-01-GM MFT Aur TWP Bryant 10/24-12-11/26/12	Paid by Check # 326851		11/27/2012	12/07/2012	12/17/2012		12/17/2012	(2,054.44)
1244 - Geneva Construction Company	1-BataviaTwp-F	12-02000-01-GM; 2012 Resurfacing MFT Batavia Twp	Paid by EFT # 16368		09/11/2012	11/29/2012	12/17/2012		12/17/2012	(48,000.00)
1244 - Geneva Construction Company	1-StCharlesFINAL	12-14000-01-GM MFT St Charles TWP 2012 Resurfacing	Paid by Check # 326897		09/19/2012	11/30/2012	12/17/2012		12/17/2012	(248,000.00)
1054 - ComEd	2733026083-12/12	2733026083 MFT Aurora TWP 12-01000-01-GM Barston 11/1/12 -12/4/12	Paid by Check # 327255		12/05/2012	12/14/2012	12/31/2012		12/31/2012	(214.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1054 - ComEd	1883022081-12/12	12-01000-01-GM Bryant Aurora TWP MFT 11/26/12-12/27/12	Paid by Check # 327531		12/28/2012	01/07/2013	01/14/2013		01/14/2013	(1,996.48)
3738 - North American Salt Company	70907789	12-05000-01-GM MFT Burlington Twp Rock salt	Paid by Check # 327679		12/14/2012	01/07/2013	01/14/2013		01/14/2013	(3,421.33)
7917 - ANR Topsoil Inc	10-2935-R	12-07000-06-GM Dundee Twp MFT topsoil 8/17/12....8/29/12	Paid by Check # 327793		08/31/2012	01/17/2013	01/28/2013		01/28/2013	(1,275.00)
7917 - ANR Topsoil Inc	10-2946-R	12-07000-06-GM Dundee Twp MFT Topsoil 8/31/12 & 9/4/12	Paid by Check # 327793		09/06/2012	01/17/2013	01/28/2013		01/28/2013	(825.00)
1054 - ComEd	2733026083-1/13	2733026083 Aurora Twp 12-01000-01-GM Barston 12/4/12-1/7/13	Paid by Check # 327862		01/08/2013	01/15/2013	01/28/2013		01/28/2013	(208.62)
1063 - Meade Electric Co Inc	657698	XX6432 12-01000-01-GM Aurora MFT signal maint 5th/Farnsworth	Paid by EFT # 16888		12/28/2012	01/11/2013	01/28/2013		01/28/2013	(175.00)
3738 - North American Salt Company	70916338	14949698 Rock salt 13-05000-01-GM MFT Burlington TWP	Paid by Check # 327996		01/04/2013	01/16/2013	01/28/2013		01/28/2013	(4,326.72)
3738 - North American Salt Company	70922824	13-1000-01-GM Rock Salt MFT Hampshire Twp	Paid by Check # 328313		01/15/2013	01/24/2013	02/11/2013		02/11/2013	(9,461.76)
3738 - North American Salt Company	70923578	13-05000-01-GM Rock Salt Burlington Twp MFT	Paid by Check # 328312		01/16/2013	01/24/2013	02/11/2013		02/11/2013	(2,545.69)
1054 - ComEd	5205097002-6/11	13-01000-01-GM MFT Aurora Twp Bryant 5/26/11 6/27/2011	Paid by Check # 328485		06/28/2013	02/15/2013	02/25/2013		02/25/2013	(2,093.80)
1054 - ComEd	5205097002-1/13	13-01000-01-GM MFT Aurora Twp Bryant 12/27/12-1/29/13	Paid by Check # 328486		01/30/2013	02/15/2013	02/25/2013		02/25/2013	(1,905.40)
1054 - ComEd	0054030054-2/13	13-01000-01-GM MFT Aurora Twp Barston 1/7/13-2/6/13	Paid by Check # 328487		02/07/2013	02/15/2013	02/25/2013		02/25/2013	(233.09)
1063 - Meade Electric Co Inc	658098	16432 13-01000-01-GM Aurora Twp Maint 5th/Farnsworth	Paid by EFT # 17205		01/31/2013	02/15/2013	02/25/2013		02/25/2013	(175.00)
3738 - North American Salt Company	70936816	13-05000-01-GM Rock salt MFT Burlington TWP	Paid by Check # 328959		02/06/2013	02/25/2013	03/11/2013		03/11/2013	(2,695.32)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
3738 - North American Salt Company	70942000	13-05000-01-GM Rock Salt MFT Burlington Twp	Paid by Check # 328959		02/13/2013	02/25/2013	03/11/2013		03/11/2013	(3,962.07)
3738 - North American Salt Company	70939291	13-11000-01-GM Rock salt Kaneville TWP MFT	Paid by Check # 328961		02/09/2013	02/25/2013	03/11/2013		03/11/2013	(3,425.40)
3738 - North American Salt Company	70932303	13-11000-01-GM Rock Salt Kaneville TWP MFT	Paid by Check # 328961		01/31/2013	02/25/2013	03/11/2013		03/11/2013	(2,972.02)
3738 - North American Salt Company	70937766	13-10000-01-GM Hampshire TWP MFT Rock salt	Paid by Check # 328960		02/07/2013	02/28/2013	03/11/2013		03/11/2013	(9,048.42)
3738 - North American Salt Company	70945151	13-01000-01-GM Hampshire Twp MFT Rock salt	Paid by Check # 328960		02/19/2013	02/28/2013	03/11/2013		03/11/2013	(10,299.27)
1671 - Traffic Control & Protection	76223/68171	13-01000-01-GM; AurTwpMFT, Speed Limit Signs	Paid by Check # 329033		02/18/2013	02/25/2013	03/11/2013		03/11/2013	(1,416.00)
1054 - ComEd	5205097002-2/13	1883022081 Bryant 13-01000-01-GM Aurora TWP MFT 1/29/13-2/27/13	Paid by Check # 329153		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(1,995.53)
1054 - ComEd	0054030054-3/13	2733026083; 13-01000-01-GM; BarstonLn-AuroraTwpMFT 2/6/13-3/7/13	Paid by Check # 329154		03/08/2013	03/13/2013	03/25/2013		03/25/2013	(191.89)
1063 - Meade Electric Co Inc	658698	16432 Aurora TWP MFT 13-01000-01-GM Traffic signal maint	Paid by EFT # 17528		02/28/2013	03/06/2013	03/25/2013		03/25/2013	(175.00)
3738 - North American Salt Company	70946453	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329307		02/20/2013	03/06/2013	03/25/2013		03/25/2013	(4,906.33)
3738 - North American Salt Company	70932304	13-16000-01-GM Virgil TWP MFT Rock Salt	Paid by Check # 329308		01/31/2013	03/06/2013	03/25/2013		03/25/2013	(3,351.42)
3738 - North American Salt Company	70935554	13-16000-01-GM Virgil TWP MFT Rock salt	Paid by Check # 329308		02/05/2013	03/06/2013	03/25/2013		03/25/2013	(2,874.29)
3738 - North American Salt Company	70952377	59217/CH626270; 13-05000-01-GM; BurlingtonTwpMFT, Rock Salt	Paid by Check # 329306		03/01/2013	03/13/2013	03/25/2013		03/25/2013	(2,566.84)
3738 - North American Salt Company	70956235	CH626270; 13-05000-01-GM Burlington Twp MFT, Rock Salt	Paid by Check # 329636		03/08/2013	03/22/2013	04/08/2013		04/08/2013	(2,375.97)
3738 - North American Salt Company	70957596	CH908448 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/12/2013	03/22/2013	04/08/2013		04/08/2013	(1,582.05)

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Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
3738 - North American Salt Company	70958645	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/13/2013	03/22/2013	04/08/2013		04/08/2013	(4,839.19)
3738 - North American Salt Company	70959302	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/14/2013	03/22/2013	04/08/2013		04/08/2013	(2,531.41)
3738 - North American Salt Company	70957591	CH908400; 13-1000-01-GM; Hampshire Twp MFT Rock Salt	Paid by Check # 329638		03/12/2013	03/22/2013	04/08/2013		04/08/2013	(9,619.21)
3738 - North American Salt Company	70957592	CH908452 13-13000-01-GM Rutland Twp MFT rock salt	Paid by Check # 329638		03/12/2013	03/22/2013	04/08/2013		04/08/2013	(6,300.37)
3738 - North American Salt Company	70953207	CH908451 13-11000-01-GM Kaneville Twp MFT Rock salt	Paid by Check # 329639		03/04/2013	03/28/2013	04/08/2013		04/08/2013	(3,177.68)
1054 - ComEd	5205097002-3/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/2/27-3/28/13	Paid by Check # 329802		03/29/2013	04/08/2013	04/22/2013		04/22/2013	(1,819.64)
2741 - LaFarge Fox River Inc	26740639	XX7654 Crushed stone 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/28/2013	04/11/2013	04/22/2013		04/22/2013	(100.38)
2741 - LaFarge Fox River Inc	26751072	XX7654 Road rock grade 8 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/29/2013	04/11/2013	04/22/2013		04/22/2013	(373.51)
2741 - LaFarge Fox River Inc	26771973	XX7654 Gravel 13-07000-01-GM Dundee TWP MFT	Paid by Check # 329913		04/03/2013	04/11/2013	04/22/2013		04/22/2013	(785.48)
1063 - Meade Electric Co Inc	658998	16432 Aurora Twp MFT 13-01000-01-GM Srvcs March 2013 5th/Farnsw	Paid by EFT # 17844		03/29/2013	04/08/2013	04/22/2013		04/22/2013	(175.00)
3738 - North American Salt Company	70967842	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329964		04/04/2013	04/11/2013	04/22/2013		04/22/2013	(1,315.41)
3738 - North American Salt Company	70956649	13-12000-02-GM Plato TWP MFT rock salt	Paid by Check # 329965		03/08/2013	04/11/2013	04/22/2013		04/22/2013	(5,265.84)
1054 - ComEd	54030054-4/13	2733026083 Aurora Twp MFT 13-01000-01-GM Barston 3/7/13-4/5/13	Paid by Check # 330130		04/06/2013	04/23/2013	05/06/2013		05/06/2013	(191.77)
1054 - ComEd	5205097002-4/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/28/13-4/26/13	Paid by Check # 330460		04/27/2013	05/09/2013	05/20/2013		05/20/2013	(1,843.34)

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Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1063 - Meade Electric Co Inc	659402	XX16432 MFT 13-01000-01-GM Aurora 5th/Farnsworth 4/13	Paid by EFT # 18186		04/30/2013	05/08/2013	05/20/2013		05/20/2013	(175.00)
1054 - ComEd	0054030054-5/13	2733026083 Aurora TWPMFT/13-01000-01-GM Barston Ln 4/5/13-5/6/13	Paid by Check # 330779		05/07/2013	05/20/2013	06/03/2013		06/03/2013	(191.77)
2741 - LaFarge Fox River Inc	27056973	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/08/2013	05/21/2013	06/03/2013		06/03/2013	(445.55)
2741 - LaFarge Fox River Inc	27069542	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/09/2013	05/21/2013	06/03/2013		06/03/2013	(495.43)
3738 - North American Salt Company	70982113	55259/CH701677 Aurora Twp MFT 13-01000-01-GM Rock salt	Paid by Check # 330908		05/14/2013	05/22/2013	06/03/2013		06/03/2013	(20,679.04)
3738 - North American Salt Company	70982712	59217/CH626270 Burlington Twp MFT 13-05000-01-GM Rock salt	Paid by Check # 330909		05/15/2013	05/22/2013	06/03/2013		06/03/2013	(2,552.56)
7918 - SealMaster - Chicago	39336	Asphalt, Asphalt binder Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330936		05/10/2013	05/21/2013	06/03/2013		06/03/2013	(774.97)
1054 - ComEd	5205097002-5/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 4/26/13-5/28/13	Paid by Check # 331060		05/29/2013	06/05/2013	06/17/2013		06/17/2013	(1,843.34)
1063 - Meade Electric Co Inc	659702	XX6432 13-01000-01-GM MFT Aurora Twp 5th Ave & Farnsworth	Paid by EFT # 18511		05/31/2013	06/05/2013	06/17/2013		06/17/2013	(175.00)
1054 - ComEd	2733026083-6/13	0054030054 MFT Aurora Twp 13-01000-01-GM Barston 5/6/13-6/5/13	Paid by Check # 331414		06/06/2013	06/17/2013	07/01/2013		07/01/2013	(149.02)
2741 - LaFarge Fox River Inc	27188109	XX7654 13-07000-01-GM MFT Dundee Twp Rd rock Grade 8	Paid by Check # 331502		05/21/2013	06/17/2013	07/01/2013		07/01/2013	(62.82)
2741 - LaFarge Fox River Inc	27272837	XX7654 13-07000-01-GM MFT Dundee Twp Base stone	Paid by Check # 331502		05/29/2013	06/17/2013	07/01/2013		07/01/2013	(555.65)
1063 - Meade Electric Co Inc	659902	XX6432 13-01000-01-GM MFT Aurora TWP 5th/Farnsworth maintenance	Paid by EFT # 18845		06/28/2013	07/01/2013	07/15/2013		07/15/2013	(175.00)

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Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1054 - ComEd	0054030054-7/13	2733026083 13-01000-01-GM MFT Aurora Twp Barston 6/5/13-7/5/13	Paid by Check # 331986		07/06/2013	07/15/2013	07/29/2013		07/29/2013	(188.85)
1054 - ComEd	5205097002-6/13	1883022081 13-01000-01-GM MFT Aurora Twp Bryant 5/28/13-6/26/13	Paid by Check # 331987		06/27/2013	07/15/2013	07/29/2013		07/29/2013	(1,708.85)
2741 - LaFarge Fox River Inc	27593494	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/27/2013	07/22/2013	07/29/2013		07/29/2013	(241.11)
2741 - LaFarge Fox River Inc	27379100	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/07/2013	07/22/2013	07/29/2013		07/29/2013	(53.38)
2741 - LaFarge Fox River Inc	27534134	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/21/2013	07/22/2013	07/29/2013		07/29/2013	(52.17)
2741 - LaFarge Fox River Inc	27579607	XX7654 13-07000-01-GM Dundee TWP MFT gravel	Paid by Check # 332093		06/26/2013	07/22/2013	07/29/2013		07/29/2013	(209.88)
2741 - LaFarge Fox River Inc	27624245	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/30/2013	07/22/2013	07/29/2013		07/29/2013	(76.30)
5982 - Sicalco Ltd	59973	13-16000-03-GM Virgil TWP MFT Calcium chloride	Paid by Check # 332184		06/18/2013	07/22/2013	07/29/2013		07/29/2013	(7,914.04)
2741 - LaFarge Fox River Inc	27658610	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/04/2013	07/25/2013	08/12/2013		08/12/2013	(200.11)
2741 - LaFarge Fox River Inc	27736042	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/11/2013	07/25/2013	08/12/2013		08/12/2013	(102.83)
2741 - LaFarge Fox River Inc	27685126	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/08/2013	07/25/2013	08/12/2013		08/12/2013	(472.96)
1349 - Welch Bros Inc	1448310	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/01/2013	07/25/2013	08/12/2013		08/12/2013	(625.80)
1349 - Welch Bros Inc	1449173	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	08/12/2013		08/12/2013	(747.84)
1349 - Welch Bros Inc	1449174	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	08/12/2013		08/12/2013	(227.00)

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Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
7862 - Builders Paving, LLC dba Hardin Paving Services	1-StChls02-Final	13-14000-02-GM; MFT, StChlsTwp 2013 Resurfacing	Paid by Check # 332588		07/31/2013	08/16/2013	08/26/2013		08/26/2013	(48,000.00)
1054 - ComEd	1883022081-7/13	1883022081 13-01000-01-GM MFT Aurora TWP Bryant 6/26/13-7/26/13	Paid by Check # 332627		07/27/2013	08/07/2013	08/26/2013		08/26/2013	(1,818.47)
1054 - ComEd	2733026083-8/13	2733026083 13-01000-01-GM MFT Aurora TWP Barston 7/5/13-8/5/13	Paid by Check # 332628		08/06/2013	08/13/2013	08/26/2013		08/26/2013	(196.23)
1063 - Meade Electric Co Inc	660202	13-01000-01-GM Aurora TWP MFT Traffic signal Maint 5th Farnswort	Paid by EFT # 19337		07/31/2013	08/07/2013	08/26/2013		08/26/2013	(175.00)
5982 - Sicalco Ltd	60078	13-16000-03-GM Calcium Chloride MFT Virgil TWP	Paid by Check # 332823		07/17/2013	08/13/2013	08/26/2013		08/26/2013	(4,073.54)
1349 - Welch Bros Inc	1448469	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/02/2013	08/19/2013	08/26/2013		08/26/2013	(60.30)
1349 - Welch Bros Inc	1450564	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/20/2013	08/19/2013	08/26/2013		08/26/2013	(207.02)
1349 - Welch Bros Inc	1453250	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		08/07/2013	08/19/2013	08/26/2013		08/26/2013	(747.84)
2741 - LaFarge Fox River Inc	28119950	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/14/2013	08/27/2013	09/09/2013		09/09/2013	(344.96)
2741 - LaFarge Fox River Inc	28135213	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/15/2013	08/27/2013	09/09/2013		09/09/2013	(286.26)
2741 - LaFarge Fox River Inc	28150161	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/16/2013	08/27/2013	09/09/2013		09/09/2013	(419.32)
2741 - LaFarge Fox River Inc	28169284	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/19/2013	08/27/2013	09/09/2013		09/09/2013	(278.00)
2741 - LaFarge Fox River Inc	28185958	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/20/2013	08/27/2013	09/09/2013		09/09/2013	(281.51)
2741 - LaFarge Fox River Inc	28202622	37887654 13-07000-01-GM MFT Dundee Road Rock Grade 8	Paid by Check # 333019		08/21/2013	08/28/2013	09/09/2013		09/09/2013	(214.99)

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Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1671 - Traffic Control & Protection	77862	13-07000-01-GM MFT Dundee TWP Marking paint	Paid by Check # 333102		08/13/2013	08/27/2013	09/09/2013		09/09/2013	(653.55)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-CamptonTwp	13-06000-01-GM; CamptonTwpMFT, 2013 Resurfacing	Paid by Check # 333183		06/30/2013	09/09/2013	09/23/2013		09/23/2013	(48,000.00)
1054 - ComEd	2733026083-5/13	2733026083 13-01000-01-GM Aurora TWP MFT Barston 8/5/13-9/4/13	Paid by Check # 333225		09/05/2013	09/11/2013	09/23/2013		09/23/2013	(194.78)
1054 - ComEd	1883022081-8/13	1883022081 13-01000-01-GM Aurora TWP MFT Bryant 7/26/13-8/26/13	Paid by Check # 333224		08/27/2013	09/11/2013	09/23/2013		09/23/2013	(1,845.63)
1063 - Meade Electric Co Inc	660602	XX6432; 13-01000-01-GM; AuroraTwpMFT, Aug2013, 5th&Farnsworth	Paid by EFT # 19666		08/30/2013	09/11/2013	09/23/2013		09/23/2013	(175.00)
1061 - Preform Traffic Control System Ltd	9946	13-15000-02-GM Sugar Grove TWP MFT 2013 Pavement marking	Paid by Check # 333464		08/26/2013	09/11/2013	09/23/2013		09/23/2013	(23,570.10)
8420 - Rubino Engineering, Inc.	1231	13-01000-02-GM Aurora TWP MFT Material testing 2013	Paid by EFT # 19701		08/29/2013	09/16/2013	09/23/2013		09/23/2013	(1,255.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-HampshireTwp-F	13-10000-02-GM; 2013 Resurfacing Program TwpMFT	Paid by Check # 333508		08/22/2013	09/24/2013	10/07/2013		10/07/2013	(115,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BataviaTwp-F	13-02000-01-GM; BataviaTwpMFT, 2013 Resurfacing	Paid by Check # 333505		08/30/2013	09/25/2013	10/07/2013		10/07/2013	(18,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BigRockTwp-F	13-03000-01-GM; BigRockTwpMFT, 2013 Resurfacing	Paid by Check # 333507		08/22/2013	09/25/2013	10/07/2013		10/07/2013	(43,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BlckbrryTwp-F	13-04000-01-GM; BlackberryTwpMFT, 2013 Resurfacing	Paid by Check # 333506		07/31/2013	09/25/2013	10/07/2013		10/07/2013	(98,000.00)
1244 - Geneva Construction Company	1-ElginTwp-Final	13-08000-01-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19808		09/13/2013	09/24/2013	10/07/2013		10/07/2013	(166,206.81)
1244 - Geneva Construction Company	1-BurlingtonTwpF	13-05000-02-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19807		09/18/2013	09/24/2013	10/07/2013		10/07/2013	(18,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **707 - Township Motor Fuel**										
Account **10000 - Cash and Investments**										
1054 - ComEd	1883022081-9/13	13-01000-01-GM Aurora Twp MFT Bryant 8/26/13-9/25/13	Paid by Check # 333846		09/26/2013	10/02/2013	10/21/2013		10/21/2013	(1,840.42)
1063 - Meade Electric Co Inc	661882	13-01000-01-GM; 16432, AuroraTwpMFT,TrafSgnlMaint-Sept 2013	Paid by EFT # 19988		09/30/2013	10/02/2013	10/21/2013		10/21/2013	(175.00)
1054 - ComEd	2733026083-10/13	13-01000-01-GM MFT Aurora Twp Barston 9/4/13-10/3/13	Paid by Check # 334147		10/04/2013	10/15/2013	11/04/2013		11/04/2013	(209.49)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-STCHLS01	13-14000-01-GM; StCharlesTwp MFT 2013-VariousRds, Resurfacing	Paid by Check # 334419		07/31/2013	11/07/2013	11/18/2013		11/18/2013	(148,000.00)
1054 - ComEd	1883022081-10311	1883022081 Aurora Twp MFT 13-01000-01-GM 9/25/13-10/24/13	Paid by Check # 334471		10/25/2013	10/31/2013	11/18/2013		11/18/2013	(1,894.59)
9092 - Friedman Distributing, Inc.	70761	13-16000-04-GM; MFT-Virgil Twp, Salt Storage Bldg	Paid by EFT # 20287		10/23/2013	11/05/2013	11/18/2013		11/18/2013	(15,890.07)
1063 - Meade Electric Co Inc	662302	13-01000-01-GM; Aurora Twp MFT, Oct 2013 TrfSgnlLtMaint	Paid by EFT # 20325		10/31/2013	11/06/2013	11/18/2013		11/18/2013	(175.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	108	($1,219,372.69)
Account **20000 - Accounts Payable**										
1054 - ComEd	5205097002-11/12	1883022081 - 12-01000-01-GM MFT Aur TWP Bryant 10/24-12-11/26/12	Paid by Check # 326851		11/27/2012	12/07/2012	11/30/2012		12/17/2012	(2,054.44)
1054 - ComEd	5205097002-11/12	1883022081 - 12-01000-01-GM MFT Aur TWP Bryant 10/24-12-11/26/12	Paid by Check # 326851		11/27/2012	12/07/2012	12/17/2012		12/17/2012	2,054.44
1244 - Geneva Construction Company	1-BataviaTwp-F	12-02000-01-GM; 2012 Resurfacing MFT Batavia Twp	Paid by EFT # 16368		09/11/2012	11/29/2012	11/29/2012		12/17/2012	(48,000.00)
1244 - Geneva Construction Company	1-BataviaTwp-F	12-02000-01-GM; 2012 Resurfacing MFT Batavia Twp	Paid by EFT # 16368		09/11/2012	11/29/2012	12/17/2012		12/17/2012	48,000.00
1244 - Geneva Construction Company	1-StCharlesFINAL	12-14000-01-GM MFT St Charles TWP 2012 Resurfacing	Paid by Check # 326897		09/19/2012	11/30/2012	11/30/2012		12/17/2012	(248,000.00)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1244 - Geneva Construction Company	1-StCharlesFINAL	12-14000-01-GM MFT St Charles TWP 2012 Resurfacing	Paid by Check # 326897		09/19/2012	11/30/2012	12/17/2012		12/17/2012	248,000.00
1054 - ComEd	2733026083-12/12	2733026083 MFT Aurora TWP 12-01000-01-GM Barston 11/1/12 -12/4/12	Paid by Check # 327255		12/05/2012	12/14/2012	12/14/2012		12/31/2012	(214.16)
1054 - ComEd	2733026083-12/12	2733026083 MFT Aurora TWP 12-01000-01-GM Barston 11/1/12 -12/4/12	Paid by Check # 327255		12/05/2012	12/14/2012	12/31/2012		12/31/2012	214.16
1054 - ComEd	1883022081-12/12	12-01000-01-GM Bryant Aurora TWP MFT 11/26/12-12/27/12	Paid by Check # 327531		12/28/2012	01/07/2013	01/07/2013		01/14/2013	(1,996.48)
1054 - ComEd	1883022081-12/12	12-01000-01-GM Bryant Aurora TWP MFT 11/26/12-12/27/12	Paid by Check # 327531		12/28/2012	01/07/2013	01/14/2013		01/14/2013	1,996.48
3738 - North American Salt Company	70907789	12-05000-01-GM MFT Burlington Twp Rock salt	Paid by Check # 327679		12/14/2012	01/07/2013	01/07/2013		01/14/2013	(3,421.33)
3738 - North American Salt Company	70907789	12-05000-01-GM MFT Burlington Twp Rock salt	Paid by Check # 327679		12/14/2012	01/07/2013	01/14/2013		01/14/2013	3,421.33
7917 - ANR Topsoil Inc	10-2935-R	12-07000-06-GM Dundee Twp MFT topsoil 8/17/12....8/29/12	Paid by Check # 327793		08/31/2012	01/17/2013	01/17/2013		01/28/2013	(1,275.00)
7917 - ANR Topsoil Inc	10-2935-R	12-07000-06-GM Dundee Twp MFT topsoil 8/17/12....8/29/12	Paid by Check # 327793		08/31/2012	01/17/2013	01/28/2013		01/28/2013	1,275.00
7917 - ANR Topsoil Inc	10-2946-R	12-07000-06-GM Dundee Twp MFT Topsoil 8/31/12 & 9/4/12	Paid by Check # 327793		09/06/2012	01/17/2013	01/17/2013		01/28/2013	(825.00)
7917 - ANR Topsoil Inc	10-2946-R	12-07000-06-GM Dundee Twp MFT Topsoil 8/31/12 & 9/4/12	Paid by Check # 327793		09/06/2012	01/17/2013	01/28/2013		01/28/2013	825.00
1054 - ComEd	2733026083-1/13	2733026083 Aurora Twp 12-01000-01-GM Barston 12/4/12-1/7/13	Paid by Check # 327862		01/08/2013	01/15/2013	01/15/2013		01/28/2013	(208.62)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1054 - ComEd	2733026083-1/13	2733026083 Aurora Twp 12-01000-01-GM Barston 12/4/12-1/7/13	Paid by Check # 327862		01/08/2013	01/15/2013	01/28/2013		01/28/2013	208.62
1063 - Meade Electric Co Inc	657698	XX6432 12-01000-01-GM Aurora MFT signal maint 5th/Farnsworth	Paid by EFT # 16888		12/28/2012	01/11/2013	01/11/2013		01/28/2013	(175.00)
1063 - Meade Electric Co Inc	657698	XX6432 12-01000-01-GM Aurora MFT signal maint 5th/Farnsworth	Paid by EFT # 16888		12/28/2012	01/11/2013	01/28/2013		01/28/2013	175.00
3738 - North American Salt Company	70916338	14949698 Rock salt 13-05000-01-GM MFT Burlington TWP	Paid by Check # 327996		01/04/2013	01/16/2013	01/16/2013		01/28/2013	(4,326.72)
3738 - North American Salt Company	70916338	14949698 Rock salt 13-05000-01-GM MFT Burlington TWP	Paid by Check # 327996		01/04/2013	01/16/2013	01/28/2013		01/28/2013	4,326.72
3738 - North American Salt Company	70922824	13-1000-01-GM Rock Salt MFT Hampshire Twp	Paid by Check # 328313		01/15/2013	01/24/2013	01/24/2013		02/11/2013	(9,461.76)
3738 - North American Salt Company	70922824	13-1000-01-GM Rock Salt MFT Hampshire Twp	Paid by Check # 328313		01/15/2013	01/24/2013	02/11/2013		02/11/2013	9,461.76
3738 - North American Salt Company	70923578	13-05000-01-GM Rock Salt Burlington Twp MFT	Paid by Check # 328312		01/16/2013	01/24/2013	01/24/2013		02/11/2013	(2,545.69)
3738 - North American Salt Company	70923578	13-05000-01-GM Rock Salt Burlington Twp MFT	Paid by Check # 328312		01/16/2013	01/24/2013	02/11/2013		02/11/2013	2,545.69
1054 - ComEd	5205097002-6/11	13-01000-01-GM MFT Aurora Twp Bryant 5/26/11 6/27/2011	Paid by Check # 328485		06/28/2013	02/15/2013	02/15/2013		02/25/2013	(2,093.80)
1054 - ComEd	5205097002-6/11	13-01000-01-GM MFT Aurora Twp Bryant 5/26/11 6/27/2011	Paid by Check # 328485		06/28/2013	02/15/2013	02/25/2013		02/25/2013	2,093.80
1054 - ComEd	5205097002-1/13	13-01000-01-GM MFT Aurora Twp Bryant 12/27/12-1/29/13	Paid by Check # 328486		01/30/2013	02/15/2013	02/15/2013		02/25/2013	(1,905.40)
1054 - ComEd	5205097002-1/13	13-01000-01-GM MFT Aurora Twp Bryant 12/27/12-1/29/13	Paid by Check # 328486		01/30/2013	02/15/2013	02/25/2013		02/25/2013	1,905.40
1054 - ComEd	0054030054-2/13	13-01000-01-GM MFT Aurora Twp Barston 1/7/13-2/6/13	Paid by Check # 328487		02/07/2013	02/15/2013	02/15/2013		02/25/2013	(233.09)
1054 - ComEd	0054030054-2/13	13-01000-01-GM MFT Aurora Twp Barston 1/7/13-2/6/13	Paid by Check # 328487		02/07/2013	02/15/2013	02/25/2013		02/25/2013	233.09

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	658098	16432 13-01000-01-GM Aurora Twp Maint 5th/Farnsworth	Paid by EFT # 17205		01/31/2013	02/15/2013	02/15/2013		02/25/2013	(175.00)
1063 - Meade Electric Co Inc	658098	16432 13-01000-01-GM Aurora Twp Maint 5th/Farnsworth	Paid by EFT # 17205		01/31/2013	02/15/2013	02/25/2013		02/25/2013	175.00
3738 - North American Salt Company	70936816	13-05000-01-GM Rock salt MFT Burlington TWP	Paid by Check # 328959		02/06/2013	02/25/2013	02/25/2013		03/11/2013	(2,695.32)
3738 - North American Salt Company	70936816	13-05000-01-GM Rock salt MFT Burlington TWP	Paid by Check # 328959		02/06/2013	02/25/2013	03/11/2013		03/11/2013	2,695.32
3738 - North American Salt Company	70942000	13-05000-01-GM Rock Salt MFT Burlington Twp	Paid by Check # 328959		02/13/2013	02/25/2013	02/25/2013		03/11/2013	(3,962.07)
3738 - North American Salt Company	70942000	13-05000-01-GM Rock Salt MFT Burlington Twp	Paid by Check # 328959		02/13/2013	02/25/2013	03/11/2013		03/11/2013	3,962.07
3738 - North American Salt Company	70939291	13-11000-01-GM Rock salt Kaneville TWP MFT	Paid by Check # 328961		02/09/2013	02/25/2013	02/25/2013		03/11/2013	(3,425.40)
3738 - North American Salt Company	70939291	13-11000-01-GM Rock salt Kaneville TWP MFT	Paid by Check # 328961		02/09/2013	02/25/2013	03/11/2013		03/11/2013	3,425.40
3738 - North American Salt Company	70932303	13-11000-01-GM Rock Salt Kaneville TWP MFT	Paid by Check # 328961		01/31/2013	02/25/2013	02/25/2013		03/11/2013	(2,972.02)
3738 - North American Salt Company	70932303	13-11000-01-GM Rock Salt Kaneville TWP MFT	Paid by Check # 328961		01/31/2013	02/25/2013	03/11/2013		03/11/2013	2,972.02
3738 - North American Salt Company	70937766	13-10000-01-GM Hampshire TWP MFT Rock salt	Paid by Check # 328960		02/07/2013	02/28/2013	02/28/2013		03/11/2013	(9,048.42)
3738 - North American Salt Company	70937766	13-10000-01-GM Hampshire TWP MFT Rock salt	Paid by Check # 328960		02/07/2013	02/28/2013	03/11/2013		03/11/2013	9,048.42
3738 - North American Salt Company	70945151	13-01000-01-GM Hampshire Twp MFT Rock salt	Paid by Check # 328960		02/19/2013	02/28/2013	02/28/2013		03/11/2013	(10,299.27)
3738 - North American Salt Company	70945151	13-01000-01-GM Hampshire Twp MFT Rock salt	Paid by Check # 328960		02/19/2013	02/28/2013	03/11/2013		03/11/2013	10,299.27
1671 - Traffic Control & Protection	76223/68171	13-01000-01-GM; AurTwpMFT, Speed Limit Signs	Paid by Check # 329033		02/18/2013	02/25/2013	02/25/2013		03/11/2013	(1,416.00)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1671 - Traffic Control & Protection	76223/68171	13-01000-01-GM; AurTwpMFT, Speed Limit Signs	Paid by Check # 329033		02/18/2013	02/25/2013	03/11/2013		03/11/2013	1,416.00
1054 - ComEd	5205097002-2/13	1883022081 Bryant 13-01000-01-GM Aurora TWP MFT 1/29/13-2/27/13	Paid by Check # 329153		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(1,995.53)
1054 - ComEd	5205097002-2/13	1883022081 Bryant 13-01000-01-GM Aurora TWP MFT 1/29/13-2/27/13	Paid by Check # 329153		02/28/2013	03/06/2013	03/25/2013		03/25/2013	1,995.53
1054 - ComEd	0054030054-3/13	2733026083; 13-01000-01-GM; BarstonLn-AuroraTwpMFT 2/6/13-3/7/13	Paid by Check # 329154		03/08/2013	03/13/2013	03/13/2013		03/25/2013	(191.89)
1054 - ComEd	0054030054-3/13	2733026083; 13-01000-01-GM; BarstonLn-AuroraTwpMFT 2/6/13-3/7/13	Paid by Check # 329154		03/08/2013	03/13/2013	03/25/2013		03/25/2013	191.89
1063 - Meade Electric Co Inc	658698	16432 Aurora TWP MFT 13-01000-01-GM Traffic signal maint	Paid by EFT # 17528		02/28/2013	03/06/2013	03/06/2013		03/25/2013	(175.00)
1063 - Meade Electric Co Inc	658698	16432 Aurora TWP MFT 13-01000-01-GM Traffic signal maint	Paid by EFT # 17528		02/28/2013	03/06/2013	03/25/2013		03/25/2013	175.00
3738 - North American Salt Company	70946453	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329307		02/20/2013	03/06/2013	03/06/2013		03/25/2013	(4,906.33)
3738 - North American Salt Company	70946453	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329307		02/20/2013	03/06/2013	03/25/2013		03/25/2013	4,906.33
3738 - North American Salt Company	70932304	13-16000-01-GM Virgil TWP MFT Rock Salt	Paid by Check # 329308		01/31/2013	03/06/2013	03/06/2013		03/25/2013	(3,351.42)
3738 - North American Salt Company	70932304	13-16000-01-GM Virgil TWP MFT Rock Salt	Paid by Check # 329308		01/31/2013	03/06/2013	03/25/2013		03/25/2013	3,351.42
3738 - North American Salt Company	70935554	13-16000-01-GM Virgil TWP MFT Rock salt	Paid by Check # 329308		02/05/2013	03/06/2013	03/06/2013		03/25/2013	(2,874.29)
3738 - North American Salt Company	70935554	13-16000-01-GM Virgil TWP MFT Rock salt	Paid by Check # 329308		02/05/2013	03/06/2013	03/25/2013		03/25/2013	2,874.29
3738 - North American Salt Company	70952377	59217/CH626270; 13-05000-01-GM; BurlingtonTwpMFT, Rock Salt	Paid by Check # 329306		03/01/2013	03/13/2013	03/13/2013		03/25/2013	(2,566.84)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70952377	59217/CH626270; 13-05000-01-GM; BurlingtonTwpMFT, Rock Salt	Paid by Check # 329306		03/01/2013	03/13/2013	03/25/2013		03/25/2013	2,566.84
3738 - North American Salt Company	70956235	CH626270; 13-05000-01-GM Burlington Twp MFT, Rock Salt	Paid by Check # 329636		03/08/2013	03/22/2013	03/22/2013		04/08/2013	(2,375.97)
3738 - North American Salt Company	70956235	CH626270; 13-05000-01-GM Burlington Twp MFT, Rock Salt	Paid by Check # 329636		03/08/2013	03/22/2013	04/08/2013		04/08/2013	2,375.97
3738 - North American Salt Company	70957596	CH908448 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/12/2013	03/22/2013	03/22/2013		04/08/2013	(1,582.05)
3738 - North American Salt Company	70957596	CH908448 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/12/2013	03/22/2013	04/08/2013		04/08/2013	1,582.05
3738 - North American Salt Company	70958645	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/13/2013	03/22/2013	03/22/2013		04/08/2013	(4,839.19)
3738 - North American Salt Company	70958645	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/13/2013	03/22/2013	04/08/2013		04/08/2013	4,839.19
3738 - North American Salt Company	70959302	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/14/2013	03/22/2013	03/22/2013		04/08/2013	(2,531.41)
3738 - North American Salt Company	70959302	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/14/2013	03/22/2013	04/08/2013		04/08/2013	2,531.41
3738 - North American Salt Company	70957591	CH908400; 13-1000-01-GM; Hampshire Twp MFT Rock Salt	Paid by Check # 329638		03/12/2013	03/22/2013	03/22/2013		04/08/2013	(9,619.21)
3738 - North American Salt Company	70957591	CH908400; 13-1000-01-GM; Hampshire Twp MFT Rock Salt	Paid by Check # 329638		03/12/2013	03/22/2013	04/08/2013		04/08/2013	9,619.21
3738 - North American Salt Company	70957592	CH908452 13-13000-01-GM Rutland Twp MFT rock salt	Paid by Check # 329638		03/12/2013	03/22/2013	03/22/2013		04/08/2013	(6,300.37)
3738 - North American Salt Company	70957592	CH908452 13-13000-01-GM Rutland Twp MFT rock salt	Paid by Check # 329638		03/12/2013	03/22/2013	04/08/2013		04/08/2013	6,300.37
3738 - North American Salt Company	70953207	CH908451 13-11000-01-GM Kaneville Twp MFT Rock salt	Paid by Check # 329639		03/04/2013	03/28/2013	03/28/2013		04/08/2013	(3,177.68)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70953207	CH908451 13-11000-01-GM Kaneville Twp MFT Rock salt	Paid by Check # 329639		03/04/2013	03/28/2013	04/08/2013		04/08/2013	3,177.68
1054 - ComEd	5205097002-3/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/2/27-3/28/13	Paid by Check # 329802		03/29/2013	04/08/2013	04/08/2013		04/22/2013	(1,819.64)
1054 - ComEd	5205097002-3/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/2/27-3/28/13	Paid by Check # 329802		03/29/2013	04/08/2013	04/22/2013		04/22/2013	1,819.64
2741 - LaFarge Fox River Inc	26740639	XX7654 Crushed stone 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/28/2013	04/11/2013	04/11/2013		04/22/2013	(100.38)
2741 - LaFarge Fox River Inc	26740639	XX7654 Crushed stone 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/28/2013	04/11/2013	04/22/2013		04/22/2013	100.38
2741 - LaFarge Fox River Inc	26751072	XX7654 Road rock grade 8 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/29/2013	04/11/2013	04/11/2013		04/22/2013	(373.51)
2741 - LaFarge Fox River Inc	26751072	XX7654 Road rock grade 8 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/29/2013	04/11/2013	04/22/2013		04/22/2013	373.51
2741 - LaFarge Fox River Inc	26771973	XX7654 Gravel 13-07000-01-GM Dundee TWP MFT	Paid by Check # 329913		04/03/2013	04/11/2013	04/11/2013		04/22/2013	(785.48)
2741 - LaFarge Fox River Inc	26771973	XX7654 Gravel 13-07000-01-GM Dundee TWP MFT	Paid by Check # 329913		04/03/2013	04/11/2013	04/22/2013		04/22/2013	785.48
1063 - Meade Electric Co Inc	658998	16432 Aurora Twp MFT 13-01000-01-GM Srvcs March 2013 5th/Farnsw	Paid by EFT # 17844		03/29/2013	04/08/2013	04/08/2013		04/22/2013	(175.00)
1063 - Meade Electric Co Inc	658998	16432 Aurora Twp MFT 13-01000-01-GM Srvcs March 2013 5th/Farnsw	Paid by EFT # 17844		03/29/2013	04/08/2013	04/22/2013		04/22/2013	175.00
3738 - North American Salt Company	70967842	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329964		04/04/2013	04/11/2013	04/11/2013		04/22/2013	(1,315.41)
3738 - North American Salt Company	70967842	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329964		04/04/2013	04/11/2013	04/22/2013		04/22/2013	1,315.41
3738 - North American Salt Company	70956649	13-12000-02-GM Plato TWP MFT rock salt	Paid by Check # 329965		03/08/2013	04/11/2013	04/11/2013		04/22/2013	(5,265.84)
3738 - North American Salt Company	70956649	13-12000-02-GM Plato TWP MFT rock salt	Paid by Check # 329965		03/08/2013	04/11/2013	04/22/2013		04/22/2013	5,265.84

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1054 - ComEd	54030054-4/13	2733026083 Aurora Twp MFT 13-01000-01-GM Barston 3/7/13-4/5/13	Paid by Check # 330130		04/06/2013	04/23/2013	04/23/2013		05/06/2013	(191.77)
1054 - ComEd	54030054-4/13	2733026083 Aurora Twp MFT 13-01000-01-GM Barston 3/7/13-4/5/13	Paid by Check # 330130		04/06/2013	04/23/2013	05/06/2013		05/06/2013	191.77
1054 - ComEd	5205097002-4/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/28/13-4/26/13	Paid by Check # 330460		04/27/2013	05/09/2013	05/09/2013		05/20/2013	(1,843.34)
1054 - ComEd	5205097002-4/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/28/13-4/26/13	Paid by Check # 330460		04/27/2013	05/09/2013	05/20/2013		05/20/2013	1,843.34
1063 - Meade Electric Co Inc	659402	XX16432 MFT 13-01000-01-GM Aurora 5th/Farnsworth 4/13	Paid by EFT # 18186		04/30/2013	05/08/2013	05/08/2013		05/20/2013	(175.00)
1063 - Meade Electric Co Inc	659402	XX16432 MFT 13-01000-01-GM Aurora 5th/Farnsworth 4/13	Paid by EFT # 18186		04/30/2013	05/08/2013	05/20/2013		05/20/2013	175.00
1054 - ComEd	0054030054-5/13	2733026083 Aurora TWPMFT/13-01000-01-GM Barston Ln 4/5/13-5/6/13	Paid by Check # 330779		05/07/2013	05/20/2013	05/20/2013		06/03/2013	(191.77)
1054 - ComEd	0054030054-5/13	2733026083 Aurora TWPMFT/13-01000-01-GM Barston Ln 4/5/13-5/6/13	Paid by Check # 330779		05/07/2013	05/20/2013	06/03/2013		06/03/2013	191.77
2741 - LaFarge Fox River Inc	27056973	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/08/2013	05/21/2013	05/21/2013		06/03/2013	(445.55)
2741 - LaFarge Fox River Inc	27056973	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/08/2013	05/21/2013	06/03/2013		06/03/2013	445.55
2741 - LaFarge Fox River Inc	27069542	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/09/2013	05/21/2013	05/21/2013		06/03/2013	(495.43)
2741 - LaFarge Fox River Inc	27069542	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/09/2013	05/21/2013	06/03/2013		06/03/2013	495.43
3738 - North American Salt Company	70982113	55259/CH701677 Aurora Twp MFT 13-01000-01-GM Rock salt	Paid by Check # 330908		05/14/2013	05/22/2013	05/22/2013		06/03/2013	(20,679.04)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
3738 - North American Salt Company	70982113	55259/CH701677 Aurora Twp MFT 13-01000-01-GM Rock salt	Paid by Check # 330908		05/14/2013	05/22/2013	06/03/2013		06/03/2013	20,679.04
3738 - North American Salt Company	70982712	59217/CH626270 Burlington Twp MFT 13-05000-01-GM Rock salt	Paid by Check # 330909		05/15/2013	05/22/2013	05/22/2013		06/03/2013	(2,552.56)
3738 - North American Salt Company	70982712	59217/CH626270 Burlington Twp MFT 13-05000-01-GM Rock salt	Paid by Check # 330909		05/15/2013	05/22/2013	06/03/2013		06/03/2013	2,552.56
7918 - SealMaster - Chicago	39336	Asphalt, Asphalt binder Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330936		05/10/2013	05/21/2013	05/21/2013		06/03/2013	(774.97)
7918 - SealMaster - Chicago	39336	Asphalt, Asphalt binder Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330936		05/10/2013	05/21/2013	06/03/2013		06/03/2013	774.97
1054 - ComEd	5205097002-5/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 4/26/13-5/28/13	Paid by Check # 331060		05/29/2013	06/05/2013	06/05/2013		06/17/2013	(1,843.34)
1054 - ComEd	5205097002-5/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 4/26/13-5/28/13	Paid by Check # 331060		05/29/2013	06/05/2013	06/17/2013		06/17/2013	1,843.34
1063 - Meade Electric Co Inc	659702	XX6432 13-01000-01-GM MFT Aurora Twp 5th Ave & Farnsworth	Paid by EFT # 18511		05/31/2013	06/05/2013	06/05/2013		06/17/2013	(175.00)
1063 - Meade Electric Co Inc	659702	XX6432 13-01000-01-GM MFT Aurora Twp 5th Ave & Farnsworth	Paid by EFT # 18511		05/31/2013	06/05/2013	06/17/2013		06/17/2013	175.00
1054 - ComEd	2733026083-6/13	0054030054 MFT Aurora Twp 13-01000-01-GM Barston 5/6/13-6/5/13	Paid by Check # 331414		06/06/2013	06/17/2013	06/17/2013		07/01/2013	(149.02)
1054 - ComEd	2733026083-6/13	0054030054 MFT Aurora Twp 13-01000-01-GM Barston 5/6/13-6/5/13	Paid by Check # 331414		06/06/2013	06/17/2013	07/01/2013		07/01/2013	149.02
2741 - LaFarge Fox River Inc	27188109	XX7654 13-07000-01-GM MFT Dundee Twp Rd rock Grade 8	Paid by Check # 331502		05/21/2013	06/17/2013	06/17/2013		07/01/2013	(62.82)
2741 - LaFarge Fox River Inc	27188109	XX7654 13-07000-01-GM MFT Dundee Twp Rd rock Grade 8	Paid by Check # 331502		05/21/2013	06/17/2013	07/01/2013		07/01/2013	62.82

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
2741 - LaFarge Fox River Inc	27272837	XX7654 13-07000-01-GM MFT Dundee Twp Base stone	Paid by Check # 331502		05/29/2013	06/17/2013	06/17/2013		07/01/2013	(555.65)
2741 - LaFarge Fox River Inc	27272837	XX7654 13-07000-01-GM MFT Dundee Twp Base stone	Paid by Check # 331502		05/29/2013	06/17/2013	07/01/2013		07/01/2013	555.65
1063 - Meade Electric Co Inc	659902	XX6432 13-01000-01-GM MFT Aurora TWP 5th/Farnsworth maintenance	Paid by EFT # 18845		06/28/2013	07/01/2013	07/01/2013		07/15/2013	(175.00)
1063 - Meade Electric Co Inc	659902	XX6432 13-01000-01-GM MFT Aurora TWP 5th/Farnsworth maintenance	Paid by EFT # 18845		06/28/2013	07/01/2013	07/15/2013		07/15/2013	175.00
1054 - ComEd	0054030054-7/13	2733026083 13-01000-01-GM MFT Aurora Twp Barston 6/5/13-7/5/13	Paid by Check # 331986		07/06/2013	07/15/2013	07/15/2013		07/29/2013	(188.85)
1054 - ComEd	0054030054-7/13	2733026083 13-01000-01-GM MFT Aurora Twp Barston 6/5/13-7/5/13	Paid by Check # 331986		07/06/2013	07/15/2013	07/29/2013		07/29/2013	188.85
1054 - ComEd	5205097002-6/13	1883022081 13-01000-01-GM MFT Aurora Twp Bryant 5/28/13-6/26/13	Paid by Check # 331987		06/27/2013	07/15/2013	07/15/2013		07/29/2013	(1,708.85)
1054 - ComEd	5205097002-6/13	1883022081 13-01000-01-GM MFT Aurora Twp Bryant 5/28/13-6/26/13	Paid by Check # 331987		06/27/2013	07/15/2013	07/29/2013		07/29/2013	1,708.85
2741 - LaFarge Fox River Inc	27593494	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/27/2013	07/22/2013	07/22/2013		07/29/2013	(241.11)
2741 - LaFarge Fox River Inc	27593494	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/27/2013	07/22/2013	07/29/2013		07/29/2013	241.11
2741 - LaFarge Fox River Inc	27379100	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/07/2013	07/22/2013	07/22/2013		07/29/2013	(53.38)
2741 - LaFarge Fox River Inc	27379100	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/07/2013	07/22/2013	07/29/2013		07/29/2013	53.38
2741 - LaFarge Fox River Inc	27534134	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/21/2013	07/22/2013	07/22/2013		07/29/2013	(52.17)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
2741 - LaFarge Fox River Inc	27534134	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/21/2013	07/22/2013	07/29/2013		07/29/2013	52.17
2741 - LaFarge Fox River Inc	27579607	XX7654 13-07000-01-GM Dundee TWP MFT gravel	Paid by Check # 332093		06/26/2013	07/22/2013	07/22/2013		07/29/2013	(209.88)
2741 - LaFarge Fox River Inc	27579607	XX7654 13-07000-01-GM Dundee TWP MFT gravel	Paid by Check # 332093		06/26/2013	07/22/2013	07/29/2013		07/29/2013	209.88
2741 - LaFarge Fox River Inc	27624245	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/30/2013	07/22/2013	07/22/2013		07/29/2013	(76.30)
2741 - LaFarge Fox River Inc	27624245	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/30/2013	07/22/2013	07/29/2013		07/29/2013	76.30
5982 - Sicalco Ltd	59973	13-16000-03-GM Virgil TWP MFT Calcium chloride	Paid by Check # 332184		06/18/2013	07/22/2013	07/22/2013		07/29/2013	(7,914.04)
5982 - Sicalco Ltd	59973	13-16000-03-GM Virgil TWP MFT Calcium chloride	Paid by Check # 332184		06/18/2013	07/22/2013	07/29/2013		07/29/2013	7,914.04
2741 - LaFarge Fox River Inc	27658610	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/04/2013	07/25/2013	07/25/2013		08/12/2013	(200.11)
2741 - LaFarge Fox River Inc	27658610	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/04/2013	07/25/2013	08/12/2013		08/12/2013	200.11
2741 - LaFarge Fox River Inc	27736042	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/11/2013	07/25/2013	07/25/2013		08/12/2013	(102.83)
2741 - LaFarge Fox River Inc	27736042	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/11/2013	07/25/2013	08/12/2013		08/12/2013	102.83
2741 - LaFarge Fox River Inc	27685126	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/08/2013	07/25/2013	07/25/2013		08/12/2013	(472.96)
2741 - LaFarge Fox River Inc	27685126	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/08/2013	07/25/2013	08/12/2013		08/12/2013	472.96
1349 - Welch Bros Inc	1448310	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/01/2013	07/25/2013	07/25/2013		08/12/2013	(625.80)
1349 - Welch Bros Inc	1448310	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/01/2013	07/25/2013	08/12/2013		08/12/2013	625.80

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1349 - Welch Bros Inc	1449173	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	07/25/2013		08/12/2013	(747.84)
1349 - Welch Bros Inc	1449173	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	08/12/2013		08/12/2013	747.84
1349 - Welch Bros Inc	1449174	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	07/25/2013		08/12/2013	(227.00)
1349 - Welch Bros Inc	1449174	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	08/12/2013		08/12/2013	227.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-StChls02-Final	13-14000-02-GM; MFT, StChlsTwp 2013 Resurfacing	Paid by Check # 332588		07/31/2013	08/16/2013	08/16/2013		08/26/2013	(48,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-StChls02-Final	13-14000-02-GM; MFT, StChlsTwp 2013 Resurfacing	Paid by Check # 332588		07/31/2013	08/16/2013	08/26/2013		08/26/2013	48,000.00
1054 - ComEd	1883022081-7/13	1883022081 13-01000-01-GM MFT Aurora TWP Bryant 6/26/13-7/26/13	Paid by Check # 332627		07/27/2013	08/07/2013	08/07/2013		08/26/2013	(1,818.47)
1054 - ComEd	1883022081-7/13	1883022081 13-01000-01-GM MFT Aurora TWP Bryant 6/26/13-7/26/13	Paid by Check # 332627		07/27/2013	08/07/2013	08/26/2013		08/26/2013	1,818.47
1054 - ComEd	2733026083-8/13	2733026083 13-01000-01-GM MFT Aurora TWP Barston 7/5/13-8/5/13	Paid by Check # 332628		08/06/2013	08/13/2013	08/13/2013		08/26/2013	(196.23)
1054 - ComEd	2733026083-8/13	2733026083 13-01000-01-GM MFT Aurora TWP Barston 7/5/13-8/5/13	Paid by Check # 332628		08/06/2013	08/13/2013	08/26/2013		08/26/2013	196.23
1063 - Meade Electric Co Inc	660202	13-01000-01-GM Aurora TWP MFT Traffic signal Maint 5th Farnswort	Paid by EFT # 19337		07/31/2013	08/07/2013	08/07/2013		08/26/2013	(175.00)
1063 - Meade Electric Co Inc	660202	13-01000-01-GM Aurora TWP MFT Traffic signal Maint 5th Farnswort	Paid by EFT # 19337		07/31/2013	08/07/2013	08/26/2013		08/26/2013	175.00
5982 - Sicalco Ltd	60078	13-16000-03-GM Calcium Chloride MFT Virgil TWP	Paid by Check # 332823		07/17/2013	08/13/2013	08/13/2013		08/26/2013	(4,073.54)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
5982 - Sicalco Ltd	60078	13-16000-03-GM Calcium Chloride MFT Virgil TWP	Paid by Check # 332823		07/17/2013	08/13/2013	08/26/2013		08/26/2013	4,073.54
1349 - Welch Bros Inc	1448469	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/02/2013	08/19/2013	08/19/2013		08/26/2013	(60.30)
1349 - Welch Bros Inc	1448469	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/02/2013	08/19/2013	08/26/2013		08/26/2013	60.30
1349 - Welch Bros Inc	1450564	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/20/2013	08/19/2013	08/19/2013		08/26/2013	(207.02)
1349 - Welch Bros Inc	1450564	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/20/2013	08/19/2013	08/26/2013		08/26/2013	207.02
1349 - Welch Bros Inc	1453250	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		08/07/2013	08/19/2013	08/19/2013		08/26/2013	(747.84)
1349 - Welch Bros Inc	1453250	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		08/07/2013	08/19/2013	08/26/2013		08/26/2013	747.84
2741 - LaFarge Fox River Inc	28119950	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/14/2013	08/27/2013	08/27/2013		09/09/2013	(344.96)
2741 - LaFarge Fox River Inc	28119950	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/14/2013	08/27/2013	09/09/2013		09/09/2013	344.96
2741 - LaFarge Fox River Inc	28135213	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/15/2013	08/27/2013	08/27/2013		09/09/2013	(286.26)
2741 - LaFarge Fox River Inc	28135213	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/15/2013	08/27/2013	09/09/2013		09/09/2013	286.26
2741 - LaFarge Fox River Inc	28150161	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/16/2013	08/27/2013	08/27/2013		09/09/2013	(419.32)
2741 - LaFarge Fox River Inc	28150161	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/16/2013	08/27/2013	09/09/2013		09/09/2013	419.32
2741 - LaFarge Fox River Inc	28169284	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/19/2013	08/27/2013	08/27/2013		09/09/2013	(278.00)
2741 - LaFarge Fox River Inc	28169284	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/19/2013	08/27/2013	09/09/2013		09/09/2013	278.00

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
2741 - LaFarge Fox River Inc	28185958	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/20/2013	08/27/2013	08/27/2013		09/09/2013	(281.51)
2741 - LaFarge Fox River Inc	28185958	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/20/2013	08/27/2013	09/09/2013		09/09/2013	281.51
2741 - LaFarge Fox River Inc	28202622	37887654 13-07000-01-GM MFT Dundee Road Rock Grade 8	Paid by Check # 333019		08/21/2013	08/28/2013	08/28/2013		09/09/2013	(214.99)
2741 - LaFarge Fox River Inc	28202622	37887654 13-07000-01-GM MFT Dundee Road Rock Grade 8	Paid by Check # 333019		08/21/2013	08/28/2013	09/09/2013		09/09/2013	214.99
1671 - Traffic Control & Protection	77862	13-07000-01-GM MFT Dundee TWP Marking paint	Paid by Check # 333102		08/13/2013	08/27/2013	08/27/2013		09/09/2013	(653.55)
1671 - Traffic Control & Protection	77862	13-07000-01-GM MFT Dundee TWP Marking paint	Paid by Check # 333102		08/13/2013	08/27/2013	09/09/2013		09/09/2013	653.55
7862 - Builders Paving, LLC dba Hardin Paving Services	1-CamptonTwp	13-06000-01-GM; CamptonTwpMFT, 2013 Resurfacing	Paid by Check # 333183		06/30/2013	09/09/2013	09/09/2013		09/23/2013	(48,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-CamptonTwp	13-06000-01-GM; CamptonTwpMFT, 2013 Resurfacing	Paid by Check # 333183		06/30/2013	09/09/2013	09/23/2013		09/23/2013	48,000.00
1054 - ComEd	2733026083-5/13	2733026083 13-01000-01-GM Aurora TWP MFT Barston 8/5/13-9/4/13	Paid by Check # 333225		09/05/2013	09/11/2013	09/11/2013		09/23/2013	(194.78)
1054 - ComEd	2733026083-5/13	2733026083 13-01000-01-GM Aurora TWP MFT Barston 8/5/13-9/4/13	Paid by Check # 333225		09/05/2013	09/11/2013	09/23/2013		09/23/2013	194.78
1054 - ComEd	1883022081-8/13	1883022081 13-01000-01-GM Aurora TWP MFT Bryant 7/26/13-8/26/13	Paid by Check # 333224		08/27/2013	09/11/2013	09/11/2013		09/23/2013	(1,845.63)
1054 - ComEd	1883022081-8/13	1883022081 13-01000-01-GM Aurora TWP MFT Bryant 7/26/13-8/26/13	Paid by Check # 333224		08/27/2013	09/11/2013	09/23/2013		09/23/2013	1,845.63
1063 - Meade Electric Co Inc	660602	XX6432; 13-01000-01-GM; AuroraTwpMFT, Aug2013, 5th&Farnsworth	Paid by EFT # 19666		08/30/2013	09/11/2013	09/11/2013		09/23/2013	(175.00)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1063 - Meade Electric Co Inc	660602	XX6432; 13-01000-01-GM; AuroraTwpMFT, Aug2013, 5th&Farnsworth	Paid by EFT # 19666		08/30/2013	09/11/2013	09/23/2013		09/23/2013	175.00
1061 - Preform Traffic Control System Ltd	9946	13-15000-02-GM Sugar Grove TWP MFT 2013 Pavement marking	Paid by Check # 333464		08/26/2013	09/11/2013	09/11/2013		09/23/2013	(23,570.10)
1061 - Preform Traffic Control System Ltd	9946	13-15000-02-GM Sugar Grove TWP MFT 2013 Pavement marking	Paid by Check # 333464		08/26/2013	09/11/2013	09/23/2013		09/23/2013	23,570.10
8420 - Rubino Engineering, Inc.	1231	13-01000-02-GM Aurora TWP MFT Material testing 2013	Paid by EFT # 19701		08/29/2013	09/16/2013	09/16/2013		09/23/2013	(1,255.00)
8420 - Rubino Engineering, Inc.	1231	13-01000-02-GM Aurora TWP MFT Material testing 2013	Paid by EFT # 19701		08/29/2013	09/16/2013	09/23/2013		09/23/2013	1,255.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-HampshireTwp-F	13-10000-02-GM; 2013 Resurfacing Program TwpMFT	Paid by Check # 333508		08/22/2013	09/24/2013	09/24/2013		10/07/2013	(115,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-HampshireTwp-F	13-10000-02-GM; 2013 Resurfacing Program TwpMFT	Paid by Check # 333508		08/22/2013	09/24/2013	10/07/2013		10/07/2013	115,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BataviaTwp-F	13-02000-01-GM; BataviaTwpMFT, 2013 Resurfacing	Paid by Check # 333505		08/30/2013	09/25/2013	09/25/2013		10/07/2013	(18,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BataviaTwp-F	13-02000-01-GM; BataviaTwpMFT, 2013 Resurfacing	Paid by Check # 333505		08/30/2013	09/25/2013	10/07/2013		10/07/2013	18,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BigRockTwp-F	13-03000-01-GM; BigRockTwpMFT, 2013 Resurfacing	Paid by Check # 333507		08/22/2013	09/25/2013	09/25/2013		10/07/2013	(43,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BigRockTwp-F	13-03000-01-GM; BigRockTwpMFT, 2013 Resurfacing	Paid by Check # 333507		08/22/2013	09/25/2013	10/07/2013		10/07/2013	43,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BlckbrryTwp-F	13-04000-01-GM; BlackberryTwpMFT, 2013 Resurfacing	Paid by Check # 333506		07/31/2013	09/25/2013	09/25/2013		10/07/2013	(98,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BlckbrryTwp-F	13-04000-01-GM; BlackberryTwpMFT, 2013 Resurfacing	Paid by Check # 333506		07/31/2013	09/25/2013	10/07/2013		10/07/2013	98,000.00
1244 - Geneva Construction Company	1-ElginTwp-Final	13-08000-01-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19808		09/13/2013	09/24/2013	09/24/2013		10/07/2013	(166,206.81)

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
1244 - Geneva Construction Company	1-ElginTwp-Final	13-08000-01-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19808		09/13/2013	09/24/2013	10/07/2013		10/07/2013	166,206.81
1244 - Geneva Construction Company	1-BurlingtonTwpF	13-05000-02-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19807		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(18,000.00)
1244 - Geneva Construction Company	1-BurlingtonTwpF	13-05000-02-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19807		09/18/2013	09/24/2013	10/07/2013		10/07/2013	18,000.00
1054 - ComEd	1883022081-9/13	13-01000-01-GM Aurora Twp MFT Bryant 8/26/13-9/25/13	Paid by Check # 333846		09/26/2013	10/02/2013	10/02/2013		10/21/2013	(1,840.42)
1054 - ComEd	1883022081-9/13	13-01000-01-GM Aurora Twp MFT Bryant 8/26/13-9/25/13	Paid by Check # 333846		09/26/2013	10/02/2013	10/21/2013		10/21/2013	1,840.42
1063 - Meade Electric Co Inc	661882	13-01000-01-GM; 16432, AuroraTwpMFT,TrafSgnlMaint-Sept 2013	Paid by EFT # 19988		09/30/2013	10/02/2013	10/02/2013		10/21/2013	(175.00)
1063 - Meade Electric Co Inc	661882	13-01000-01-GM; 16432, AuroraTwpMFT,TrafSgnlMaint-Sept 2013	Paid by EFT # 19988		09/30/2013	10/02/2013	10/21/2013		10/21/2013	175.00
1054 - ComEd	2733026083-10/13	13-01000-01-GM MFT Aurora Twp Barston 9/4/13-10/3/13	Paid by Check # 334147		10/04/2013	10/15/2013	10/15/2013		11/04/2013	(209.49)
1054 - ComEd	2733026083-10/13	13-01000-01-GM MFT Aurora Twp Barston 9/4/13-10/3/13	Paid by Check # 334147		10/04/2013	10/15/2013	11/04/2013		11/04/2013	209.49
7862 - Builders Paving, LLC dba Hardin Paving Services	1-STCHLS01	13-14000-01-GM; StCharlesTwp MFT 2013-VariousRds, Resurfacing	Paid by Check # 334419		07/31/2013	11/07/2013	11/07/2013		11/18/2013	(148,000.00)
7862 - Builders Paving, LLC dba Hardin Paving Services	1-STCHLS01	13-14000-01-GM; StCharlesTwp MFT 2013-VariousRds, Resurfacing	Paid by Check # 334419		07/31/2013	11/07/2013	11/18/2013		11/18/2013	148,000.00
1054 - ComEd	1883022081-10311	1883022081 Aurora Twp MFT 13-01000-01-GM 9/25/13-10/24/13	Paid by Check # 334471		10/25/2013	10/31/2013	10/31/2013		11/18/2013	(1,894.59)
1054 - ComEd	1883022081-10311	1883022081 Aurora Twp MFT 13-01000-01-GM 9/25/13-10/24/13	Paid by Check # 334471		10/25/2013	10/31/2013	11/18/2013		11/18/2013	1,894.59

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Fund **707 - Township Motor Fuel**										
Account **20000 - Accounts Payable**										
9092 - Friedman Distributing, Inc.	70761	13-16000-04-GM; MFT-Virgil Twp, Salt Storage Bldg	Paid by EFT # 20287		10/23/2013	11/05/2013	11/05/2013		11/18/2013	(15,890.07)
9092 - Friedman Distributing, Inc.	70761	13-16000-04-GM; MFT-Virgil Twp, Salt Storage Bldg	Paid by EFT # 20287		10/23/2013	11/05/2013	11/18/2013		11/18/2013	15,890.07
1063 - Meade Electric Co Inc	662302	13-01000-01-GM; Aurora Twp MFT, Oct 2013 TrfSgnlLtMaint	Paid by EFT # 20325		10/31/2013	11/06/2013	11/06/2013		11/18/2013	(175.00)
1063 - Meade Electric Co Inc	662302	13-01000-01-GM; Aurora Twp MFT, Oct 2013 TrfSgnlLtMaint	Paid by EFT # 20325		10/31/2013	11/06/2013	11/18/2013		11/18/2013	175.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	216	$0.00
Account **20010 - Accrued Liabilities**										
1054 - ComEd	5205097002-11/12	1883022081 - 12-01000-01-GM MFT Aur TWP Bryant 10/24-12-11/26/12	Paid by Check # 326851		11/27/2012	12/07/2012	11/30/2012		12/17/2012	2,054.44
1244 - Geneva Construction Company	1-BataviaTwp-F	12-02000-01-GM; 2012 Resurfacing MFT Batavia Twp	Paid by EFT # 16368		09/11/2012	11/29/2012	11/29/2012		12/17/2012	48,000.00
1244 - Geneva Construction Company	1-StCharlesFINAL	12-14000-01-GM MFT St Charles TWP 2012 Resurfacing	Paid by Check # 326897		09/19/2012	11/30/2012	11/30/2012		12/17/2012	248,000.00
1054 - ComEd	2733026083-12/12	2733026083 MFT Aurora TWP 12-01000-01-GM Barston 11/1/12 -12/4/12	Paid by Check # 327255		12/05/2012	12/14/2012	12/14/2012		12/31/2012	214.16
1054 - ComEd	1883022081-12/12	12-01000-01-GM Bryant Aurora TWP MFT 11/26/12-12/27/12	Paid by Check # 327531		12/28/2012	01/07/2013	01/07/2013		01/14/2013	1,996.48
3738 - North American Salt Company	70907789	12-05000-01-GM MFT Burlington Twp Rock salt	Paid by Check # 327679		12/14/2012	01/07/2013	01/07/2013		01/14/2013	3,421.33
7917 - ANR Topsoil Inc	10-2935-R	12-07000-06-GM Dundee Twp MFT topsoil 8/17/12....8/29/12	Paid by Check # 327793		08/31/2012	01/17/2013	01/17/2013		01/28/2013	1,275.00
7917 - ANR Topsoil Inc	10-2946-R	12-07000-06-GM Dundee Twp MFT Topsoil 8/31/12 & 9/4/12	Paid by Check # 327793		09/06/2012	01/17/2013	01/17/2013		01/28/2013	825.00

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
1054 - ComEd	2733026083-1/13	2733026083 Aurora Twp 12-01000-01-GM Barston 12/4/12-1/7/13	Paid by Check # 327862		01/08/2013	01/15/2013	01/15/2013		01/28/2013	208.62
1063 - Meade Electric Co Inc	657698	XX6432 12-01000-01-GM Aurora MFT signal maint 5th/Farnsworth	Paid by EFT # 16888		12/28/2012	01/11/2013	01/11/2013		01/28/2013	175.00
3738 - North American Salt Company	70916338	14949698 Rock salt 13 -05000-01-GM MFT Burlington TWP	Paid by Check # 327996		01/04/2013	01/16/2013	01/16/2013		01/28/2013	4,326.72
3738 - North American Salt Company	70922824	13-1000-01-GM Rock Salt MFT Hampshire Twp	Paid by Check # 328313		01/15/2013	01/24/2013	01/24/2013		02/11/2013	9,461.76
3738 - North American Salt Company	70923578	13-05000-01-GM Rock Salt Burlington Twp MFT	Paid by Check # 328312		01/16/2013	01/24/2013	01/24/2013		02/11/2013	2,545.69
1054 - ComEd	5205097002-6/11	13-01000-01-GM MFT Aurora Twp Bryant 5/26/11 6/27/2011	Paid by Check # 328485		06/28/2013	02/15/2013	02/15/2013		02/25/2013	2,093.80
1054 - ComEd	5205097002-1/13	13-01000-01-GM MFT Aurora Twp Bryant 12/27/12-1/29/13	Paid by Check # 328486		01/30/2013	02/15/2013	02/15/2013		02/25/2013	1,905.40
1054 - ComEd	0054030054-2/13	13-01000-01-GM MFT Aurora Twp Barston 1/7/13-2/6/13	Paid by Check # 328487		02/07/2013	02/15/2013	02/15/2013		02/25/2013	233.09
1063 - Meade Electric Co Inc	658098	16432 13-01000-01-GM Aurora Twp Maint 5th/Farnsworth	Paid by EFT # 17205		01/31/2013	02/15/2013	02/15/2013		02/25/2013	175.00
3738 - North American Salt Company	70936816	13-05000-01-GM Rock salt MFT Burlington TWP	Paid by Check # 328959		02/06/2013	02/25/2013	02/25/2013		03/11/2013	2,695.32
3738 - North American Salt Company	70942000	13-05000-01-GM Rock Salt MFT Burlington Twp	Paid by Check # 328959		02/13/2013	02/25/2013	02/25/2013		03/11/2013	3,962.07
3738 - North American Salt Company	70939291	13-11000-01-GM Rock salt Kaneville TWP MFT	Paid by Check # 328961		02/09/2013	02/25/2013	02/25/2013		03/11/2013	3,425.40
3738 - North American Salt Company	70932303	13-11000-01-GM Rock Salt Kaneville TWP MFT	Paid by Check # 328961		01/31/2013	02/25/2013	02/25/2013		03/11/2013	2,972.02
3738 - North American Salt Company	70937766	13-10000-01-GM Hampshire TWP MFT Rock salt	Paid by Check # 328960		02/07/2013	02/28/2013	02/28/2013		03/11/2013	9,048.42
3738 - North American Salt Company	70945151	13-01000-01-GM Hampshire Twp MFT Rock salt	Paid by Check # 328960		02/19/2013	02/28/2013	02/28/2013		03/11/2013	10,299.27

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
1671 - Traffic Control & Protection	76223/68171	13-01000-01-GM; AurTwpMFT, Speed Limit Signs	Paid by Check # 329033		02/18/2013	02/25/2013	02/25/2013		03/11/2013	1,416.00
1054 - ComEd	5205097002-2/13	1883022081 Bryant 13-01000-01-GM Aurora TWP MFT 1/29/13-2/27/13	Paid by Check # 329153		02/28/2013	03/06/2013	03/06/2013		03/25/2013	1,995.53
1054 - ComEd	0054030054-3/13	2733026083; 13-01000-01-GM; BarstonLn-AuroraTwpMFT 2/6/13-3/7/13	Paid by Check # 329154		03/08/2013	03/13/2013	03/13/2013		03/25/2013	191.89
1063 - Meade Electric Co Inc	658698	16432 Aurora TWP MFT 13-01000-01-GM Traffic signal maint	Paid by EFT # 17528		02/28/2013	03/06/2013	03/06/2013		03/25/2013	175.00
3738 - North American Salt Company	70946453	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329307		02/20/2013	03/06/2013	03/06/2013		03/25/2013	4,906.33
3738 - North American Salt Company	70932304	13-16000-01-GM Virgil TWP MFT Rock Salt	Paid by Check # 329308		01/31/2013	03/06/2013	03/06/2013		03/25/2013	3,351.42
3738 - North American Salt Company	70935554	13-16000-01-GM Virgil TWP MFT Rock salt	Paid by Check # 329308		02/05/2013	03/06/2013	03/06/2013		03/25/2013	2,874.29
3738 - North American Salt Company	70952377	59217/CH626270; 13-05000-01-GM; BurlingtonTwpMFT, Rock Salt	Paid by Check # 329306		03/01/2013	03/13/2013	03/13/2013		03/25/2013	2,566.84
3738 - North American Salt Company	70956235	CH626270; 13-05000-01-GM Burlington Twp MFT, Rock Salt	Paid by Check # 329636		03/08/2013	03/22/2013	03/22/2013		04/08/2013	2,375.97
3738 - North American Salt Company	70957596	CH908448 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/12/2013	03/22/2013	03/22/2013		04/08/2013	1,582.05
3738 - North American Salt Company	70958645	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/13/2013	03/22/2013	03/22/2013		04/08/2013	4,839.19
3738 - North American Salt Company	70959302	CH814286 13-07000-01-GM Dundee Twp MFT rock salt	Paid by Check # 329637		03/14/2013	03/22/2013	03/22/2013		04/08/2013	2,531.41
3738 - North American Salt Company	70957591	CH908400; 13-1000-01-GM; Hampshire Twp MFT Rock Salt	Paid by Check # 329638		03/12/2013	03/22/2013	03/22/2013		04/08/2013	9,619.21
3738 - North American Salt Company	70957592	CH908452 13-13000-01-GM Rutland Twp MFT rock salt	Paid by Check # 329638		03/12/2013	03/22/2013	03/22/2013		04/08/2013	6,300.37

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
3738 - North American Salt Company	70953207	CH908451 13-11000-01-GM Kaneville Twp MFT Rock salt	Paid by Check # 329639		03/04/2013	03/28/2013	03/28/2013		04/08/2013	3,177.68
1054 - ComEd	5205097002-3/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/2/27-3/28/13	Paid by Check # 329802		03/29/2013	04/08/2013	04/08/2013		04/22/2013	1,819.64
2741 - LaFarge Fox River Inc	26740639	XX7654 Crushed stone 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/28/2013	04/11/2013	04/11/2013		04/22/2013	100.38
2741 - LaFarge Fox River Inc	26751072	XX7654 Road rock grade 8 13-07000-01-GM MFT Dundee TWP	Paid by Check # 329913		03/29/2013	04/11/2013	04/11/2013		04/22/2013	373.51
2741 - LaFarge Fox River Inc	26771973	XX7654 Gravel 13-07000-01-GM Dundee TWP MFT	Paid by Check # 329913		04/03/2013	04/11/2013	04/11/2013		04/22/2013	785.48
1063 - Meade Electric Co Inc	658998	16432 Aurora Twp MFT 13-01000-01-GM Srvcs March 2013 5th/Farnsw	Paid by EFT # 17844		03/29/2013	04/08/2013	04/08/2013		04/22/2013	175.00
3738 - North American Salt Company	70967842	13-07000-01-GM Dundee TWP MFT Rock Salt	Paid by Check # 329964		04/04/2013	04/11/2013	04/11/2013		04/22/2013	1,315.41
3738 - North American Salt Company	70956649	13-12000-02-GM Plato TWP MFT rock salt	Paid by Check # 329965		03/08/2013	04/11/2013	04/11/2013		04/22/2013	5,265.84
1054 - ComEd	54030054-4/13	2733026083 Aurora Twp MFT 13-01000-01-GM Barston 3/7/13-4/5/13	Paid by Check # 330130		04/06/2013	04/23/2013	04/23/2013		05/06/2013	191.77
1054 - ComEd	5205097002-4/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 3/28/13-4/26/13	Paid by Check # 330460		04/27/2013	05/09/2013	05/09/2013		05/20/2013	1,843.34
1063 - Meade Electric Co Inc	659402	XX16432 MFT 13-01000-01-GM Aurora 5th/Farnsworth 4/13	Paid by EFT # 18186		04/30/2013	05/08/2013	05/08/2013		05/20/2013	175.00
1054 - ComEd	0054030054-5/13	2733026083 Aurora TWPMFT/13-01000-01-GM Barston Ln 4/5/13-5/6/13	Paid by Check # 330779		05/07/2013	05/20/2013	05/20/2013		06/03/2013	191.77
2741 - LaFarge Fox River Inc	27056973	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/08/2013	05/21/2013	05/21/2013		06/03/2013	445.55
2741 - LaFarge Fox River Inc	27069542	XX7654 Gravel Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330874		05/09/2013	05/21/2013	05/21/2013		06/03/2013	495.43

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
3738 - North American Salt Company	70982113	55259/CH701677 Aurora Twp MFT 13-01000-01-GM Rock salt	Paid by Check # 330908		05/14/2013	05/22/2013	05/22/2013		06/03/2013	20,679.04
3738 - North American Salt Company	70982712	59217/CH626270 Burlington Twp MFT 13-05000-01-GM Rock salt	Paid by Check # 330909		05/15/2013	05/22/2013	05/22/2013		06/03/2013	2,552.56
7918 - SealMaster - Chicago	39336	Asphalt, Asphalt binder Dundee Twp MFT 13-07000-01-GM	Paid by Check # 330936		05/10/2013	05/21/2013	05/21/2013		06/03/2013	774.97
1054 - ComEd	5205097002-5/13	1883022081 Aurora Twp MFT 13-01000-01-GM Bryant 4/26/13-5/28/13	Paid by Check # 331060		05/29/2013	06/05/2013	06/05/2013		06/17/2013	1,843.34
1063 - Meade Electric Co Inc	659702	XX6432 13-01000-01-GM MFT Aurora Twp 5th Ave & Farnsworth	Paid by EFT # 18511		05/31/2013	06/05/2013	06/05/2013		06/17/2013	175.00
1054 - ComEd	2733026083-6/13	0054030054 MFT Aurora Twp 13-01000-01-GM Barston 5/6/13-6/5/13	Paid by Check # 331414		06/06/2013	06/17/2013	06/17/2013		07/01/2013	149.02
2741 - LaFarge Fox River Inc	27188109	XX7654 13-07000-01-GM MFT Dundee Twp Rd rock Grade 8	Paid by Check # 331502		05/21/2013	06/17/2013	06/17/2013		07/01/2013	62.82
2741 - LaFarge Fox River Inc	27272837	XX7654 13-07000-01-GM MFT Dundee Twp Base stone	Paid by Check # 331502		05/29/2013	06/17/2013	06/17/2013		07/01/2013	555.65
1063 - Meade Electric Co Inc	659902	XX6432 13-01000-01-GM MFT Aurora TWP 5th/Farnsworth maintenance	Paid by EFT # 18845		06/28/2013	07/01/2013	07/01/2013		07/15/2013	175.00
1054 - ComEd	0054030054-7/13	2733026083 13-01000-01-GM MFT Aurora Twp Barston 6/5/13-7/5/13	Paid by Check # 331986		07/06/2013	07/15/2013	07/15/2013		07/29/2013	188.85
1054 - ComEd	5205097002-6/13	1883022081 13-01000-01-GM MFT Aurora Twp Bryant 5/28/13-6/26/13	Paid by Check # 331987		06/27/2013	07/15/2013	07/15/2013		07/29/2013	1,708.85
2741 - LaFarge Fox River Inc	27593494	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/27/2013	07/22/2013	07/22/2013		07/29/2013	241.11
2741 - LaFarge Fox River Inc	27379100	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/07/2013	07/22/2013	07/22/2013		07/29/2013	53.38

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
2741 - LaFarge Fox River Inc	27534134	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/21/2013	07/22/2013	07/22/2013		07/29/2013	52.17
2741 - LaFarge Fox River Inc	27579607	XX7654 13-07000-01-GM Dundee TWP MFT gravel	Paid by Check # 332093		06/26/2013	07/22/2013	07/22/2013		07/29/2013	209.88
2741 - LaFarge Fox River Inc	27624245	XX7654 13-07000-01-GM Dundee TWP MFT Gravel	Paid by Check # 332093		06/30/2013	07/22/2013	07/22/2013		07/29/2013	76.30
5982 - Sicalco Ltd	59973	13-16000-03-GM Virgil TWP MFT Calcium chloride	Paid by Check # 332184		06/18/2013	07/22/2013	07/22/2013		07/29/2013	7,914.04
2741 - LaFarge Fox River Inc	27658610	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/04/2013	07/25/2013	07/25/2013		08/12/2013	200.11
2741 - LaFarge Fox River Inc	27736042	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/11/2013	07/25/2013	07/25/2013		08/12/2013	102.83
2741 - LaFarge Fox River Inc	27685126	XX7654 Gravel 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 332416		07/08/2013	07/25/2013	07/25/2013		08/12/2013	472.96
1349 - Welch Bros Inc	1448310	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/01/2013	07/25/2013	07/25/2013		08/12/2013	625.80
1349 - Welch Bros Inc	1449173	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	07/25/2013		08/12/2013	747.84
1349 - Welch Bros Inc	1449174	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332541		07/09/2013	07/25/2013	07/25/2013		08/12/2013	227.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-StChls02-Final	13-14000-02-GM; MFT, StChlsTwp 2013 Resurfacing	Paid by Check # 332588		07/31/2013	08/16/2013	08/16/2013		08/26/2013	48,000.00
1054 - ComEd	1883022081-7/13	1883022081 13-01000-01-GM MFT Aurora TWP Bryant 6/26/13-7/26/13	Paid by Check # 332627		07/27/2013	08/07/2013	08/07/2013		08/26/2013	1,818.47
1054 - ComEd	2733026083-8/13	2733026083 13-01000-01-GM MFT Aurora TWP Barston 7/5/13-8/5/13	Paid by Check # 332628		08/06/2013	08/13/2013	08/13/2013		08/26/2013	196.23
1063 - Meade Electric Co Inc	660202	13-01000-01-GM Aurora TWP MFT Traffic signal Maint 5th Farnswort	Paid by EFT # 19337		07/31/2013	08/07/2013	08/07/2013		08/26/2013	175.00

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
5982 - Sicalco Ltd	60078	13-16000-03-GM Calcium Chloride MFT Virgil TWP	Paid by Check # 332823		07/17/2013	08/13/2013	08/13/2013		08/26/2013	4,073.54
1349 - Welch Bros Inc	1448469	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/02/2013	08/19/2013	08/19/2013		08/26/2013	60.30
1349 - Welch Bros Inc	1450564	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		07/20/2013	08/19/2013	08/19/2013		08/26/2013	207.02
1349 - Welch Bros Inc	1453250	Dun700 13-07000-01-GM MFT Dundee TWP Culverts	Paid by Check # 332861		08/07/2013	08/19/2013	08/19/2013		08/26/2013	747.84
2741 - LaFarge Fox River Inc	28119950	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/14/2013	08/27/2013	08/27/2013		09/09/2013	344.96
2741 - LaFarge Fox River Inc	28135213	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/15/2013	08/27/2013	08/27/2013		09/09/2013	286.26
2741 - LaFarge Fox River Inc	28150161	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/16/2013	08/27/2013	08/27/2013		09/09/2013	419.32
2741 - LaFarge Fox River Inc	28169284	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/19/2013	08/27/2013	08/27/2013		09/09/2013	278.00
2741 - LaFarge Fox River Inc	28185958	XX7654 13-07000-01-GM MFT Dundee TWP Gravel	Paid by Check # 333019		08/20/2013	08/27/2013	08/27/2013		09/09/2013	281.51
2741 - LaFarge Fox River Inc	28202622	37887654 13-07000-01-GM MFT Dundee Road Rock Grade 8	Paid by Check # 333019		08/21/2013	08/28/2013	08/28/2013		09/09/2013	214.99
1671 - Traffic Control & Protection	77862	13-07000-01-GM MFT Dundee TWP Marking paint	Paid by Check # 333102		08/13/2013	08/27/2013	08/27/2013		09/09/2013	653.55
7862 - Builders Paving, LLC dba Hardin Paving Services	1-CamptonTwp	13-06000-01-GM; CamptonTwpMFT, 2013 Resurfacing	Paid by Check # 333183		06/30/2013	09/09/2013	09/09/2013		09/23/2013	48,000.00
1054 - ComEd	2733026083-5/13	2733026083 13-01000-01-GM Aurora TWP MFT Barston 8/5/13-9/4/13	Paid by Check # 333225		09/05/2013	09/11/2013	09/11/2013		09/23/2013	194.78
1054 - ComEd	1883022081-8/13	1883022081 13-01000-01-GM Aurora TWP MFT Bryant 7/26/13-8/26/13	Paid by Check # 333224		08/27/2013	09/11/2013	09/11/2013		09/23/2013	1,845.63

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
1063 - Meade Electric Co Inc	660602	XX6432; 13-01000-01-GM; AuroraTwpMFT, Aug2013, 5th&Farnsworth	Paid by EFT # 19666		08/30/2013	09/11/2013	09/11/2013		09/23/2013	175.00
1061 - Preform Traffic Control System Ltd	9946	13-15000-02-GM Sugar Grove TWP MFT 2013 Pavement marking	Paid by Check # 333464		08/26/2013	09/11/2013	09/11/2013		09/23/2013	23,570.10
8420 - Rubino Engineering, Inc.	1231	13-01000-02-GM Aurora TWP MFT Material testing 2013	Paid by EFT # 19701		08/29/2013	09/16/2013	09/16/2013		09/23/2013	1,255.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-HampshireTwp-F	13-10000-02-GM; 2013 Resurfacing Program TwpMFT	Paid by Check # 333508		08/22/2013	09/24/2013	09/24/2013		10/07/2013	115,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BataviaTwp-F	13-02000-01-GM; BataviaTwpMFT, 2013 Resurfacing	Paid by Check # 333505		08/30/2013	09/25/2013	09/25/2013		10/07/2013	18,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BigRockTwp-F	13-03000-01-GM; BigRockTwpMFT, 2013 Resurfacing	Paid by Check # 333507		08/22/2013	09/25/2013	09/25/2013		10/07/2013	43,000.00
7862 - Builders Paving, LLC dba Hardin Paving Services	1-BlckbrryTwp-F	13-04000-01-GM; BlackberryTwpMFT, 2013 Resurfacing	Paid by Check # 333506		07/31/2013	09/25/2013	09/25/2013		10/07/2013	98,000.00
1244 - Geneva Construction Company	1-ElginTwp-Final	13-08000-01-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19808		09/13/2013	09/24/2013	09/24/2013		10/07/2013	166,206.81
1244 - Geneva Construction Company	1-BurlingtonTwpF	13-05000-02-GM; 2013 Resurfacing Program, TwpMFT	Paid by EFT # 19807		09/18/2013	09/24/2013	09/24/2013		10/07/2013	18,000.00
1054 - ComEd	1883022081-9/13	13-01000-01-GM Aurora Twp MFT Bryant 8/26/13-9/25/13	Paid by Check # 333846		09/26/2013	10/02/2013	10/02/2013		10/21/2013	1,840.42
1063 - Meade Electric Co Inc	661882	13-01000-01-GM; 16432, AuroraTwpMFT,TrafSgnlMaint-Sept 2013	Paid by EFT # 19988		09/30/2013	10/02/2013	10/02/2013		10/21/2013	175.00
1054 - ComEd	2733026083-10/13	13-01000-01-GM MFT Aurora Twp Barston 9/4/13-10/3/13	Paid by Check # 334147		10/04/2013	10/15/2013	10/15/2013		11/04/2013	209.49
7862 - Builders Paving, LLC dba Hardin Paving Services	1-STCHLS01	13-14000-01-GM; StCharlesTwp MFT 2013-VariousRds, Resurfacing	Paid by Check # 334419		07/31/2013	11/07/2013	11/07/2013		11/18/2013	148,000.00

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Fund **707 - Township Motor Fuel**										
Account **20010 - Accrued Liabilities**										
1054 - ComEd	1883022081-10311	1883022081 Aurora Twp MFT 13-01000-01-GM 9/25/13-10/24/13	Paid by Check # 334471		10/25/2013	10/31/2013	10/31/2013		11/18/2013	1,894.59
9092 - Friedman Distributing, Inc.	70761	13-16000-04-GM; MFT-Virgil Twp, Salt Storage Bldg	Paid by EFT # 20287		10/23/2013	11/05/2013	11/05/2013		11/18/2013	15,890.07
1063 - Meade Electric Co Inc	662302	13-01000-01-GM; Aurora Twp MFT, Oct 2013 TrfSgnlLtMaint	Paid by EFT # 20325		10/31/2013	11/06/2013	11/06/2013		11/18/2013	175.00
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	108	$1,219,372.69
				Fund **707 - Township Motor Fuel** Totals				Invoice Transactions	432	$0.00
Fund **712 - Kane County Emergency Planning**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	Rockford LEPC	registration for 3 for Rockford LEPC Conf	Paid by EFT # 17795		03/27/2013	04/11/2013	04/22/2013		04/22/2013	(375.00)
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/21/2013		10/21/2013	(1,387.24)
5985 - Jonathan Mensching	Conf# 64191133	Reimbursement for Hotel - Conf.	Paid by Check # 334263		09/06/2013	10/29/2013	11/04/2013		11/04/2013	(234.45)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	3	($1,996.69)
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Rockford LEPC	registration for 3 for Rockford LEPC Conf	Paid by EFT # 17795		03/27/2013	04/11/2013	04/11/2013		04/22/2013	.00
4526 - Fifth Third Bank	Rockford LEPC	registration for 3 for Rockford LEPC Conf	Paid by EFT # 17795		03/27/2013	04/11/2013	04/22/2013		04/22/2013	375.00
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/11/2013		10/21/2013	.00
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/21/2013		10/21/2013	1,387.24
5985 - Jonathan Mensching	Conf# 64191133	Reimbursement for Hotel - Conf.	Paid by Check # 334263		09/06/2013	10/29/2013	10/29/2013		11/04/2013	.00
5985 - Jonathan Mensching	Conf# 64191133	Reimbursement for Hotel - Conf.	Paid by Check # 334263		09/06/2013	10/29/2013	11/04/2013		11/04/2013	234.45
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	6	$1,996.69
				Fund **712 - Kane County Emergency Planning** Totals				Invoice Transactions	9	$0.00
Fund **714 - EMA Volunteers**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	SAM's Club 6227	Volunteer Pop & Water	Paid by EFT # 16201		11/26/2012	11/26/2012	12/03/2012		12/03/2012	(50.24)
4526 - Fifth Third Bank	01-04-13DD	Volunteer appreciation dinner	Paid by EFT # 16844		01/11/2013	01/11/2013	01/28/2013		01/28/2013	(887.90)
1592 - Initial Impressions Inc	M46294	OEM Work shirts	Paid by Check # 329237		03/07/2013	03/07/2013	03/25/2013		03/25/2013	(161.75)

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Fund **714 - EMA Volunteers**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	1991	Volunteer Pop and Water purchase	Paid by EFT # 17640		03/20/2013	04/01/2013	04/08/2013		04/08/2013	(68.82)
1592 - Initial Impressions Inc	M46505	Shirts for Director & Deputy Director	Paid by Check # 329579		03/15/2013	03/25/2013	04/08/2013		04/08/2013	(361.14)
1592 - Initial Impressions Inc	M46716	Embriodery of Name on OEM Pull over	Paid by Check # 329891		04/05/2013	04/11/2013	04/22/2013		04/22/2013	(5.00)
4526 - Fifth Third Bank	4/18/2013 - Sams	Flooding operations - Feeding the crews	Paid by EFT # 17975		04/18/2013	04/29/2013	05/06/2013		05/06/2013	(249.39)
4526 - Fifth Third Bank	Sam's 5/31/3	Sam's Club Purch - Pop & Water	Paid by EFT # 18638		05/31/2013	06/17/2013	07/01/2013		07/01/2013	(36.38)
4526 - Fifth Third Bank	360 Safety Gear	Volunteer fund Purchase - Spl Proj. Light bar	Paid by EFT # 18638		06/13/2013	06/24/2013	07/01/2013		07/01/2013	(455.00)
2108 - Fleet Saftey Supply	58045	HID MagnaFire - Vol Spl Project	Paid by Check # 331711		06/24/2013	06/28/2013	07/15/2013		07/15/2013	(225.00)
4526 - Fifth Third Bank	0293/6227/011	Bottled water for Drill w/ Cmd-1	Paid by EFT # 18952		07/15/2013	07/19/2013	07/29/2013		07/29/2013	(15.92)
4526 - Fifth Third Bank	987/26/13 SAM's	Pop & Water - Volunteer fund	Paid by EFT # 19134		07/26/2013	08/02/2013	08/12/2013		08/12/2013	(42.91)
4526 - Fifth Third Bank	1053023916283519	Pop, Water & Supplies	Paid by EFT # 19461		08/19/2013	08/23/2013	09/09/2013		09/09/2013	(45.54)
3215 - Advance Auto Parts #6926	6926325237410	Prep Supplies for refinishing project	Paid by Check # 333154		09/09/2013	09/16/2013	09/23/2013		09/23/2013	(29.06)
1592 - Initial Impressions Inc	M48079	Officer Polo's	Paid by Check # 333316		08/22/2013	09/10/2013	09/23/2013		09/23/2013	(50.48)
4526 - Fifth Third Bank	4222-SM-09/13	water proof battery charger	Paid by EFT # 19949		09/16/2013	10/02/2013	10/21/2013		10/21/2013	(169.61)
4526 - Fifth Third Bank	3509-DB-10/13	Parts for repair of Nightscan	Paid by EFT # 19949		09/30/2013	10/04/2013	10/21/2013		10/21/2013	(23.02)
4526 - Fifth Third Bank	4222-SM-10/4/13	Lightheads/ vehicle project	Paid by EFT # 19949		09/16/2013	10/04/2013	10/21/2013		10/21/2013	(456.63)
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	(13.75)
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/21/2013		10/21/2013	(34.30)
4526 - Fifth Third Bank	0041/DDM/1013	Items for Vehicle project	Paid by EFT # 19949		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(961.60)
1592 - Initial Impressions Inc	M48627	OEM Volunteer clothing	Paid by Check # 333939		09/27/2013	10/01/2013	10/21/2013		10/21/2013	(760.47)
1390 - Menards	35204/31210374	Vehicle project Painting supplies	Paid by Check # 333970		09/16/2013	10/04/2013	10/21/2013		10/21/2013	(29.19)
1390 - Menards	37158	Misc. Parts for vehicle project	Paid by Check # 333970		10/09/2013	10/11/2013	10/21/2013		10/21/2013	(19.62)
4526 - Fifth Third Bank	3509/DB/10/17/13	Vehicle project Parts - volunteer	Paid by EFT # 20116		10/17/2013	10/28/2013	11/04/2013		11/04/2013	(171.88)

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Fund **714 - EMA Volunteers**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013		11/04/2013	(20.94)
1390 - Menards	37713/0374	Misc. parts for Veh. Mtnc	Paid by Check # 334261		10/16/2013	10/18/2013	11/04/2013		11/04/2013	(15.90)
3215 - Advance Auto Parts #6926	6926330360004	Vehicle Project - Volunteer	Paid by Check # 334382		10/30/2013	11/08/2013	11/18/2013		11/18/2013	(130.48)
3215 - Advance Auto Parts #6926	6596329949989	Vehicle Parts, sealer etc. Vol. Project	Paid by Check # 334382		10/19/2013	11/08/2013	11/18/2013		11/18/2013	(26.67)
4526 - Fifth Third Bank	3509-DB-11/13	Parts & Supplies for Volunteer Veh. Project	Paid by EFT # 20284		10/18/2013	11/08/2013	11/18/2013		11/18/2013	(360.00)
2108 - Fleet Saftey Supply	58983	Grommet Kit - Hummer - Veh Project	Paid by Check # 334504		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(34.47)
1390 - Menards	39403/	Various Parts- vehicle project	Paid by Check # 334588		11/05/2013	11/08/2013	11/18/2013		11/18/2013	(23.44)
1390 - Menards	39475	Gray Prof Spray	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	(24.85)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	33	($5,961.35)
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	SAM's Club 6227	Volunteer Pop & Water	Paid by EFT # 16201		11/26/2012	11/26/2012	11/26/2012		12/03/2012	.00
4526 - Fifth Third Bank	SAM's Club 6227	Volunteer Pop & Water	Paid by EFT # 16201		11/26/2012	11/26/2012	12/03/2012		12/03/2012	50.24
4526 - Fifth Third Bank	01-04-13DD	Volunteer appreciation dinner	Paid by EFT # 16844		01/11/2013	01/11/2013	01/11/2013		01/28/2013	(887.90)
4526 - Fifth Third Bank	01-04-13DD	Volunteer appreciation dinner	Paid by EFT # 16844		01/11/2013	01/11/2013	01/28/2013		01/28/2013	887.90
1592 - Initial Impressions Inc	M46294	OEM Work shirts	Paid by Check # 329237		03/07/2013	03/07/2013	02/26/2013		03/25/2013	.00
1592 - Initial Impressions Inc	M46294	OEM Work shirts	Paid by Check # 329237		03/07/2013	03/07/2013	03/25/2013		03/25/2013	161.75
4526 - Fifth Third Bank	1991	Volunteer Pop and Water purchase	Paid by EFT # 17640		03/20/2013	04/01/2013	04/01/2013		04/08/2013	.00
4526 - Fifth Third Bank	1991	Volunteer Pop and Water purchase	Paid by EFT # 17640		03/20/2013	04/01/2013	04/08/2013		04/08/2013	68.82
1592 - Initial Impressions Inc	M46505	Shirts for Director & Deputy Director	Paid by Check # 329579		03/15/2013	03/25/2013	03/25/2013		04/08/2013	.00
1592 - Initial Impressions Inc	M46505	Shirts for Director & Deputy Director	Paid by Check # 329579		03/15/2013	03/25/2013	04/08/2013		04/08/2013	361.14
1592 - Initial Impressions Inc	M46716	Embriodery of Name on OEM Pull over	Paid by Check # 329891		04/05/2013	04/11/2013	04/11/2013		04/22/2013	.00
1592 - Initial Impressions Inc	M46716	Embriodery of Name on OEM Pull over	Paid by Check # 329891		04/05/2013	04/11/2013	04/22/2013		04/22/2013	5.00
4526 - Fifth Third Bank	4/18/2013 - Sams	Flooding operations - Feeding the crews	Paid by EFT # 17975		04/18/2013	04/29/2013	04/29/2013		05/06/2013	.00

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Fund **714 - EMA Volunteers**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4/18/2013 - Sams	Flooding operations - Feeding the crews	Paid by EFT # 17975		04/18/2013	04/29/2013	05/06/2013		05/06/2013	249.39
4526 - Fifth Third Bank	Sam's 5/31/3	Sam's Club Purch - Pop & Water	Paid by EFT # 18638		05/31/2013	06/17/2013	06/17/2013		07/01/2013	.00
4526 - Fifth Third Bank	Sam's 5/31/3	Sam's Club Purch - Pop & Water	Paid by EFT # 18638		05/31/2013	06/17/2013	07/01/2013		07/01/2013	36.38
4526 - Fifth Third Bank	360 Safety Gear	Volunteer fund Purchase - Spl Proj. Light bar	Paid by EFT # 18638		06/13/2013	06/24/2013	06/24/2013		07/01/2013	.00
4526 - Fifth Third Bank	360 Safety Gear	Volunteer fund Purchase - Spl Proj. Light bar	Paid by EFT # 18638		06/13/2013	06/24/2013	07/01/2013		07/01/2013	455.00
2108 - Fleet Saftey Supply	58045	HID MagnaFire - Vol Spl Project	Paid by Check # 331711		06/24/2013	06/28/2013	06/28/2013		07/15/2013	.00
2108 - Fleet Saftey Supply	58045	HID MagnaFire - Vol Spl Project	Paid by Check # 331711		06/24/2013	06/28/2013	07/15/2013		07/15/2013	225.00
4526 - Fifth Third Bank	0293/6227/011	Bottled water for Drill w/ Cmd-1	Paid by EFT # 18952		07/15/2013	07/19/2013	07/19/2013		07/29/2013	.00
4526 - Fifth Third Bank	0293/6227/011	Bottled water for Drill w/ Cmd-1	Paid by EFT # 18952		07/15/2013	07/19/2013	07/29/2013		07/29/2013	15.92
4526 - Fifth Third Bank	987/26/13 SAM's	Pop & Water - Volunteer fund	Paid by EFT # 19134		07/26/2013	08/02/2013	08/02/2013		08/12/2013	.00
4526 - Fifth Third Bank	987/26/13 SAM's	Pop & Water - Volunteer fund	Paid by EFT # 19134		07/26/2013	08/02/2013	08/12/2013		08/12/2013	42.91
4526 - Fifth Third Bank	1053023916283519	Pop, Water & Supplies	Paid by EFT # 19461		08/19/2013	08/23/2013	08/23/2013		09/09/2013	.00
4526 - Fifth Third Bank	1053023916283519	Pop, Water & Supplies	Paid by EFT # 19461		08/19/2013	08/23/2013	09/09/2013		09/09/2013	45.54
3215 - Advance Auto Parts #6926	6926325237410	Prep Supplies for refinishing project	Paid by Check # 333154		09/09/2013	09/16/2013	09/16/2013		09/23/2013	.00
3215 - Advance Auto Parts #6926	6926325237410	Prep Supplies for refinishing project	Paid by Check # 333154		09/09/2013	09/16/2013	09/23/2013		09/23/2013	29.06
1592 - Initial Impressions Inc	M48079	Officer Polo's	Paid by Check # 333316		08/22/2013	09/10/2013	09/10/2013		09/23/2013	.00
1592 - Initial Impressions Inc	M48079	Officer Polo's	Paid by Check # 333316		08/22/2013	09/10/2013	09/23/2013		09/23/2013	50.48
4526 - Fifth Third Bank	4222-SM-09/13	water proof battery charger	Paid by EFT # 19949		09/16/2013	10/02/2013	10/02/2013		10/21/2013	.00
4526 - Fifth Third Bank	4222-SM-09/13	water proof battery charger	Paid by EFT # 19949		09/16/2013	10/02/2013	10/21/2013		10/21/2013	169.61
4526 - Fifth Third Bank	3509-DB-10/13	Parts for repair of Nightscan	Paid by EFT # 19949		09/30/2013	10/04/2013	10/04/2013		10/21/2013	.00
4526 - Fifth Third Bank	3509-DB-10/13	Parts for repair of Nightscan	Paid by EFT # 19949		09/30/2013	10/04/2013	10/21/2013		10/21/2013	23.02

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Fund **714 - EMA Volunteers**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	4222-SM-10/4/13	Lightheads/ vehicle project	Paid by EFT # 19949		09/16/2013	10/04/2013	10/04/2013		10/21/2013	.00
4526 - Fifth Third Bank	4222-SM-10/4/13	Lightheads/ vehicle project	Paid by EFT # 19949		09/16/2013	10/04/2013	10/21/2013		10/21/2013	456.63
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/11/2013		10/21/2013	.00
4526 - Fifth Third Bank	3509/DB/10/4/13	Wilburt Shippng & Survey Monkey	Paid by EFT # 19949		10/04/2013	10/11/2013	10/21/2013		10/21/2013	13.75
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/11/2013		10/21/2013	.00
4526 - Fifth Third Bank	4222/SM/9/17/13	LEPC Spill cards & Veh parts	Paid by EFT # 19949		09/17/2013	10/11/2013	10/21/2013		10/21/2013	34.30
4526 - Fifth Third Bank	0041/DDM/1013	Items for Vehicle project	Paid by EFT # 19949		10/02/2013	10/11/2013	10/11/2013		10/21/2013	.00
4526 - Fifth Third Bank	0041/DDM/1013	Items for Vehicle project	Paid by EFT # 19949		10/02/2013	10/11/2013	10/21/2013		10/21/2013	961.60
1592 - Initial Impressions Inc	M48627	OEM Volunteer clothing	Paid by Check # 333939		09/27/2013	10/01/2013	10/01/2013		10/21/2013	.00
1592 - Initial Impressions Inc	M48627	OEM Volunteer clothing	Paid by Check # 333939		09/27/2013	10/01/2013	10/21/2013		10/21/2013	760.47
1390 - Menards	35204/31210374	Vehicle project Painting supplies	Paid by Check # 333970		09/16/2013	10/04/2013	10/04/2013		10/21/2013	.00
1390 - Menards	35204/31210374	Vehicle project Painting supplies	Paid by Check # 333970		09/16/2013	10/04/2013	10/21/2013		10/21/2013	29.19
1390 - Menards	37158	Misc. Parts for vehicle project	Paid by Check # 333970		10/09/2013	10/11/2013	10/11/2013		10/21/2013	.00
1390 - Menards	37158	Misc. Parts for vehicle project	Paid by Check # 333970		10/09/2013	10/11/2013	10/21/2013		10/21/2013	19.62
4526 - Fifth Third Bank	3509/DB/10/17/13	Vehicle project Parts - volunteer	Paid by EFT # 20116		10/17/2013	10/28/2013	10/28/2013		11/04/2013	.00
4526 - Fifth Third Bank	3509/DB/10/17/13	Vehicle project Parts - volunteer	Paid by EFT # 20116		10/17/2013	10/28/2013	11/04/2013		11/04/2013	171.88
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	10/28/2013		11/04/2013	.00
4526 - Fifth Third Bank	0041/DD/10/18/13	Vol Pop and Garage shop towels	Paid by EFT # 20116		10/18/2013	10/28/2013	11/04/2013		11/04/2013	20.94
1390 - Menards	37713/0374	Misc. parts for Veh. Mtnc	Paid by Check # 334261		10/16/2013	10/18/2013	10/18/2013		11/04/2013	.00
1390 - Menards	37713/0374	Misc. parts for Veh. Mtnc	Paid by Check # 334261		10/16/2013	10/18/2013	11/04/2013		11/04/2013	15.90
3215 - Advance Auto Parts #6926	6926330360004	Vehicle Project - Volunteer	Paid by Check # 334382		10/30/2013	11/08/2013	11/08/2013		11/18/2013	.00
3215 - Advance Auto Parts #6926	6926330360004	Vehicle Project - Volunteer	Paid by Check # 334382		10/30/2013	11/08/2013	11/18/2013		11/18/2013	130.48

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Fund **714 - EMA Volunteers**										
Account **20000 - Accounts Payable**										
3215 - Advance Auto Parts #6926	6596329949989	Vehicle Parts, sealer etc. Vol. Project	Paid by Check # 334382		10/19/2013	11/08/2013	11/08/2013		11/18/2013	.00
3215 - Advance Auto Parts #6926	6596329949989	Vehicle Parts, sealer etc. Vol. Project	Paid by Check # 334382		10/19/2013	11/08/2013	11/18/2013		11/18/2013	26.67
4526 - Fifth Third Bank	3509-DB-11/13	Parts & Supplies for Volunteer Veh. Project	Paid by EFT # 20284		10/18/2013	11/08/2013	11/08/2013		11/18/2013	.00
4526 - Fifth Third Bank	3509-DB-11/13	Parts & Supplies for Volunteer Veh. Project	Paid by EFT # 20284		10/18/2013	11/08/2013	11/18/2013		11/18/2013	360.00
2108 - Fleet Saftey Supply	58983	Grommet Kit - Hummer - Veh Project	Paid by Check # 334504		11/06/2013	11/08/2013	11/08/2013		11/18/2013	.00
2108 - Fleet Saftey Supply	58983	Grommet Kit - Hummer - Veh Project	Paid by Check # 334504		11/06/2013	11/08/2013	11/18/2013		11/18/2013	34.47
1390 - Menards	39403/	Various Parts- vehicle project	Paid by Check # 334588		11/05/2013	11/08/2013	11/08/2013		11/18/2013	.00
1390 - Menards	39403/	Various Parts- vehicle project	Paid by Check # 334588		11/05/2013	11/08/2013	11/18/2013		11/18/2013	23.44
1390 - Menards	39475	Gray Prof Spray	Paid by Check # 334588		11/06/2013	11/08/2013	11/08/2013		11/18/2013	.00
1390 - Menards	39475	Gray Prof Spray	Paid by Check # 334588		11/06/2013	11/08/2013	11/18/2013		11/18/2013	24.85
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	66	$5,073.45
Account **20010 - Accrued Liabilities**										
4526 - Fifth Third Bank	01-04-13DD	Volunteer appreciation dinner	Paid by EFT # 16844		01/11/2013	01/11/2013	01/11/2013		01/28/2013	887.90
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	1	$887.90
				Fund **714 - EMA Volunteers** Totals				Invoice Transactions	100	$0.00
Fund **719 - Coroner's Special**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	18.62	9484-LC-Postal Services	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	(18.62)
4526 - Fifth Third Bank	1-16-2013	Cremation-Taylor	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	(190.00)
4526 - Fifth Third Bank	HHGregg-400	Refrigerator	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	(400.00)
4526 - Fifth Third Bank	Loren	cremation for Conforti	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(190.00)
4526 - Fifth Third Bank	L44353	LC-9484-shirt-Brad	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(50.78)
1592 - Initial Impressions Inc	M47298	Loren	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(79.56)
1592 - Initial Impressions Inc	M47295	Amy	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(79.56)
1592 - Initial Impressions Inc	M47296	Eric	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(39.78)

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Fund **719 - Coroner's Special**										
Account **10000 - Cash and Investments**										
1592 - Initial Impressions Inc	M47297	Karen	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(64.17)
1592 - Initial Impressions Inc	M47300	Hollie	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(58.17)
1592 - Initial Impressions Inc	M47299	Joe	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	(71.28)
4526 - Fifth Third Bank	Sony8-3-2013	LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(959.98)
4526 - Fifth Third Bank	UPS8-10-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(23.85)
4526 - Fifth Third Bank	8122013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(40.00)
4526 - Fifth Third Bank	462080.2	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(54.65)
4526 - Fifth Third Bank	82802680	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(235.04)
4526 - Fifth Third Bank	1755	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(39.99)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13113	Medicolegal Death Investigation - Registration Chief Deputy	Paid by Check # 332999		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(425.00)
1806 - Minuteman Press	40500	business cards for coroner	Paid by Check # 333039		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(65.76)
2120 - Ray O'Herron Co Inc	1325458-IN	safety vest	Paid by Check # 333075		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(44.00)
7176 - Tryad Solutions Inc	57955	57955	Paid by EFT # 19539		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(3,074.30)
7176 - Tryad Solutions Inc	57936	Services - Marketing	Paid by EFT # 19539		08/29/2013	08/29/2013	09/09/2013		09/09/2013	(1,221.75)
4526 - Fifth Third Bank	6832ke07-2013	6832-ke-Illinois tolls	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(40.20)
4526 - Fifth Third Bank	9484LC-9-11-2013	9484LC-Meeting with Pathologist	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(30.81)
4526 - Fifth Third Bank	5085RR08-13	5085RR-meal in Collinsvillle IL	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(20.86)
4526 - Fifth Third Bank	5085RR-9-2013	5085RR	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(50.18)
8647 - Illinois Homicide Investigators Association	8647-10/2013	training conference	Paid by EFT # 19818		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(175.00)
8647 - Illinois Homicide Investigators Association	10-15-16-2013	Conference-Russell	Paid by EFT # 19818		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(175.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	28	($7,918.29)

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Fund **719 - Coroner's Special**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	18.62	9484-LC-Postal Services	Paid by EFT # 16201		11/21/2012	11/21/2012	11/21/2012		12/03/2012	.00
4526 - Fifth Third Bank	18.62	9484-LC-Postal Services	Paid by EFT # 16201		11/21/2012	11/21/2012	12/03/2012		12/03/2012	18.62
4526 - Fifth Third Bank	1-16-2013	Cremation-Taylor	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	(190.00)
4526 - Fifth Third Bank	1-16-2013	Cremation-Taylor	Paid by EFT # 16985		02/01/2013	02/01/2013	02/11/2013		02/11/2013	190.00
4526 - Fifth Third Bank	HHGregg-400	Refrigerator	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	(400.00)
4526 - Fifth Third Bank	HHGregg-400	Refrigerator	Paid by EFT # 18133		05/09/2013	05/09/2013	05/20/2013		05/20/2013	400.00
4526 - Fifth Third Bank	Loren	cremation for Conforti	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(190.00)
4526 - Fifth Third Bank	Loren	cremation for Conforti	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	190.00
4526 - Fifth Third Bank	L44353	LC-9484-shirt-Brad	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(50.78)
4526 - Fifth Third Bank	L44353	LC-9484-shirt-Brad	Paid by EFT # 18638		06/04/2013	06/04/2013	07/01/2013		07/01/2013	50.78
1592 - Initial Impressions Inc	M47298	Loren	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(79.56)
1592 - Initial Impressions Inc	M47298	Loren	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	79.56
1592 - Initial Impressions Inc	M47295	Amy	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(79.56)
1592 - Initial Impressions Inc	M47295	Amy	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	79.56
1592 - Initial Impressions Inc	M47296	Eric	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(39.78)
1592 - Initial Impressions Inc	M47296	Eric	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	39.78
1592 - Initial Impressions Inc	M47297	Karen	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(64.17)
1592 - Initial Impressions Inc	M47297	Karen	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	64.17
1592 - Initial Impressions Inc	M47300	Hollie	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(58.17)
1592 - Initial Impressions Inc	M47300	Hollie	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	58.17
1592 - Initial Impressions Inc	M47299	Joe	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	(71.28)
1592 - Initial Impressions Inc	M47299	Joe	Paid by Check # 331484		06/04/2013	06/04/2013	07/01/2013		07/01/2013	71.28

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Fund **719 - Coroner's Special**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	Sony8-3-2013	LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(959.98)
4526 - Fifth Third Bank	Sony8-3-2013	LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	959.98
4526 - Fifth Third Bank	UPS8-10-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	.00
4526 - Fifth Third Bank	UPS8-10-2013	ke6832	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	23.85
4526 - Fifth Third Bank	8122013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(40.00)
4526 - Fifth Third Bank	8122013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	40.00
4526 - Fifth Third Bank	462080.2	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(54.65)
4526 - Fifth Third Bank	462080.2	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	54.65
4526 - Fifth Third Bank	82802680	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(235.04)
4526 - Fifth Third Bank	82802680	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	235.04
4526 - Fifth Third Bank	1755	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(39.99)
4526 - Fifth Third Bank	1755	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	09/09/2013		09/09/2013	39.99
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13113	Medicolegal Death Investigation - Registration Chief Deputy	Paid by Check # 332999		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(425.00)
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13113	Medicolegal Death Investigation - Registration Chief Deputy	Paid by Check # 332999		08/29/2013	08/29/2013	09/09/2013		09/09/2013	425.00
1806 - Minuteman Press	40500	business cards for coroner	Paid by Check # 333039		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(65.76)
1806 - Minuteman Press	40500	business cards for coroner	Paid by Check # 333039		08/29/2013	08/29/2013	09/09/2013		09/09/2013	65.76
2120 - Ray O'Herron Co Inc	1325458-IN	safety vest	Paid by Check # 333075		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(44.00)
2120 - Ray O'Herron Co Inc	1325458-IN	safety vest	Paid by Check # 333075		08/29/2013	08/29/2013	09/09/2013		09/09/2013	44.00
7176 - Tryad Solutions Inc	57955	57955	Paid by EFT # 19539		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(3,074.30)
7176 - Tryad Solutions Inc	57955	57955	Paid by EFT # 19539		08/29/2013	08/29/2013	09/09/2013		09/09/2013	3,074.30

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **719 - Coroner's Special**										
Account **20000 - Accounts Payable**										
7176 - Tryad Solutions Inc	57936	Services - Marketing	Paid by EFT # 19539		08/29/2013	08/29/2013	08/29/2013		09/09/2013	(1,221.75)
7176 - Tryad Solutions Inc	57936	Services - Marketing	Paid by EFT # 19539		08/29/2013	08/29/2013	09/09/2013		09/09/2013	1,221.75
4526 - Fifth Third Bank	6832ke07-2013	6832-ke-Illinois tolls	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(40.20)
4526 - Fifth Third Bank	6832ke07-2013	6832-ke-Illinois tolls	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	40.20
4526 - Fifth Third Bank	9484LC-9-11-2013	9484LC-Meeting with Pathologist	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(30.81)
4526 - Fifth Third Bank	9484LC-9-11-2013	9484LC-Meeting with Pathologist	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	30.81
4526 - Fifth Third Bank	5085RR08-13	5085RR-meal in Collinsvillle IL	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(20.86)
4526 - Fifth Third Bank	5085RR08-13	5085RR-meal in Collinsvillle IL	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	20.86
4526 - Fifth Third Bank	5085RR-9-2013	5085RR	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(50.18)
4526 - Fifth Third Bank	5085RR-9-2013	5085RR	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	50.18
8647 - Illinois Homicide Investigators Association	8647-10/2013	training conference	Paid by EFT # 19818		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(175.00)
8647 - Illinois Homicide Investigators Association	8647-10/2013	training conference	Paid by EFT # 19818		09/30/2013	09/30/2013	10/07/2013		10/07/2013	175.00
8647 - Illinois Homicide Investigators Association	10-15-16-2013	Conference-Russell	Paid by EFT # 19818		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(175.00)
8647 - Illinois Homicide Investigators Association	10-15-16-2013	Conference-Russell	Paid by EFT # 19818		09/30/2013	09/30/2013	10/07/2013		10/07/2013	175.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	56	$42.47
Account **20010 - Accrued Liabilities**										
4526 - Fifth Third Bank	1-16-2013	Cremation-Taylor	Paid by EFT # 16985		02/01/2013	02/01/2013	02/01/2013		02/11/2013	190.00
4526 - Fifth Third Bank	HHGregg-400	Refrigerator	Paid by EFT # 18133		05/09/2013	05/09/2013	05/09/2013		05/20/2013	400.00
4526 - Fifth Third Bank	Loren	cremation for Conforti	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	190.00
4526 - Fifth Third Bank	L44353	LC-9484-shirt-Brad	Paid by EFT # 18638		06/04/2013	06/04/2013	06/04/2013		07/01/2013	50.78
1592 - Initial Impressions Inc	M47298	Loren	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	79.56
1592 - Initial Impressions Inc	M47295	Amy	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	79.56
1592 - Initial Impressions Inc	M47296	Eric	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	39.78

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Fund **719 - Coroner's Special**										
Account **20010 - Accrued Liabilities**										
1592 - Initial Impressions Inc	M47297	Karen	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	64.17
1592 - Initial Impressions Inc	M47300	Hollie	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	58.17
1592 - Initial Impressions Inc	M47299	Joe	Paid by Check # 331484		06/04/2013	06/04/2013	06/04/2013		07/01/2013	71.28
4526 - Fifth Third Bank	Sony8-3-2013	LC-9484	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	959.98
4526 - Fifth Third Bank	8122013	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	40.00
4526 - Fifth Third Bank	462080.2	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	54.65
4526 - Fifth Third Bank	82802680	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	235.04
4526 - Fifth Third Bank	1755	RR5085	Paid by EFT # 19461		08/29/2013	08/29/2013	08/29/2013		09/09/2013	39.99
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	13113	Medicolegal Death Investigation - Registration Chief Deputy	Paid by Check # 332999		08/29/2013	08/29/2013	08/29/2013		09/09/2013	425.00
1806 - Minuteman Press	40500	business cards for coroner	Paid by Check # 333039		08/29/2013	08/29/2013	08/29/2013		09/09/2013	65.76
2120 - Ray O'Herron Co Inc	1325458-IN	safety vest	Paid by Check # 333075		08/29/2013	08/29/2013	08/29/2013		09/09/2013	44.00
7176 - Tryad Solutions Inc	57955	57955	Paid by EFT # 19539		08/29/2013	08/29/2013	08/29/2013		09/09/2013	3,074.30
7176 - Tryad Solutions Inc	57936	Services - Marketing	Paid by EFT # 19539		08/29/2013	08/29/2013	08/29/2013		09/09/2013	1,221.75
4526 - Fifth Third Bank	6832ke07-2013	6832-ke-Illinois tolls	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	40.20
4526 - Fifth Third Bank	9484LC-9-11-2013	9484LC-Meeting with Pathologist	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	30.81
4526 - Fifth Third Bank	5085RR08-13	5085RR-meal in Collinsvillle IL	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	20.86
4526 - Fifth Third Bank	5085RR-9-2013	5085RR	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	50.18
8647 - Illinois Homicide Investigators Association	8647-10/2013	training conference	Paid by EFT # 19818		09/30/2013	09/30/2013	09/30/2013		10/07/2013	175.00
8647 - Illinois Homicide Investigators Association	10-15-16-2013	Conference-Russell	Paid by EFT # 19818		09/30/2013	09/30/2013	09/30/2013		10/07/2013	175.00
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	26	$7,875.82
				Fund **719 - Coroner's Special** Totals				Invoice Transactions	110	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **723 - Bad Check Restitution**										
Account **10000 - Cash and Investments**										
4759 - Illinois Prosecutor Services, LLC	1247	M-CLE COURSE - CRIMINAL CODE ANALYS. DAN CARTER	Paid by Check # 327323		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(50.00)
2362 - Kane County Chiefs of Police Association	12/20/12	12/20 MEETING 3 ATTENDING	Paid by Check # 327944		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(45.00)
7575 - JOSEPH H MCMAHON	02142013	NDAA Conference 2/11 -2/13/13	Paid by Check # 328598		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(227.00)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(1,438.20)
4364 - Judith Bland	03282013	IL Victim Assistance Academy/Bloomington	Paid by EFT # 17761		03/28/2013	04/08/2013	04/22/2013		04/22/2013	(57.94)
6578 - Divya Sarang	05212013	Continuing Legal Education-KCSAO	Paid by Check # 330935		05/21/2013	05/17/2013	06/03/2013		06/03/2013	(85.00)
6578 - Divya Sarang	05222013	KCSAO 5/23 training	Paid by Check # 330935		05/22/2013	05/17/2013	06/03/2013		06/03/2013	(30.00)
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(68.00)
6578 - Divya Sarang	06192013	KCSAO-continuing education	Paid by Check # 331567		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(30.00)
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	(75.00)
2751 - National District Attorney's Assn	6/19/13/ Summer	KANE COUNTY SA - JOE McMAHON Registration Summer Conference	Paid by Check # 331528		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(375.00)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(130.00)
6578 - Divya Sarang	10012013	Training KCSAO MCLE	Paid by Check # 334013		10/01/2013	10/07/2013	10/21/2013		10/21/2013	(30.00)
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(50.00)
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(32.55)
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(88.76)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions 16		($2,812.45)
Account **20000 - Accounts Payable**										
4759 - Illinois Prosecutor Services, LLC	1247	M-CLE COURSE - CRIMINAL CODE ANALYS. DAN CARTER	Paid by Check # 327323		12/20/2012	12/20/2012	12/20/2012		12/31/2012	(50.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **723 - Bad Check Restitution**										
Account **20000 - Accounts Payable**										
4759 - Illinois Prosecutor Services, LLC	1247	M-CLE COURSE - CRIMINAL CODE ANALYS. DAN CARTER	Paid by Check # 327323		12/20/2012	12/20/2012	12/31/2012		12/31/2012	50.00
2362 - Kane County Chiefs of Police Association	12/20/12	12/20 MEETING 3 ATTENDING	Paid by Check # 327944		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(45.00)
2362 - Kane County Chiefs of Police Association	12/20/12	12/20 MEETING 3 ATTENDING	Paid by Check # 327944		01/18/2013	01/18/2013	01/28/2013		01/28/2013	45.00
7575 - JOSEPH H MCMAHON	02142013	NDAA Conference 2/11 -2/13/13	Paid by Check # 328598		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(227.00)
7575 - JOSEPH H MCMAHON	02142013	NDAA Conference 2/11 -2/13/13	Paid by Check # 328598		02/11/2013	02/11/2013	02/25/2013		02/25/2013	227.00
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(1,438.20)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	1,438.20
4364 - Judith Bland	03282013	IL Victim Assistance Academy/Bloomington	Paid by EFT # 17761		03/28/2013	04/08/2013	04/08/2013		04/22/2013	(57.94)
4364 - Judith Bland	03282013	IL Victim Assistance Academy/Bloomington	Paid by EFT # 17761		03/28/2013	04/08/2013	04/22/2013		04/22/2013	57.94
6578 - Divya Sarang	05212013	Continuing Legal Education-KCSAO	Paid by Check # 330935		05/21/2013	05/17/2013	05/17/2013		06/03/2013	(85.00)
6578 - Divya Sarang	05212013	Continuing Legal Education-KCSAO	Paid by Check # 330935		05/21/2013	05/17/2013	06/03/2013		06/03/2013	85.00
6578 - Divya Sarang	05222013	KCSAO 5/23 training	Paid by Check # 330935		05/22/2013	05/17/2013	05/17/2013		06/03/2013	(30.00)
6578 - Divya Sarang	05222013	KCSAO 5/23 training	Paid by Check # 330935		05/22/2013	05/17/2013	06/03/2013		06/03/2013	30.00
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(68.00)
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	68.00
6578 - Divya Sarang	06192013	KCSAO-continuing education	Paid by Check # 331567		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(30.00)
6578 - Divya Sarang	06192013	KCSAO-continuing education	Paid by Check # 331567		06/19/2013	06/14/2013	07/01/2013		07/01/2013	30.00
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	(75.00)
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	07/01/2013		07/01/2013	75.00
2751 - National District Attorney's Assn	6/19/13/ Summer	KANE COUNTY SA - JOE McMAHON Registration Summer Conference	Paid by Check # 331528		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(375.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **723 - Bad Check Restitution**										
Account **20000 - Accounts Payable**										
2751 - National District Attorney's Assn	6/19/13/ Summer	KANE COUNTY SA - JOE McMAHON Registration Summer Conference	Paid by Check # 331528		06/25/2013	06/25/2013	07/01/2013		07/01/2013	375.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(130.00)
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/26/2013		08/26/2013	130.00
6578 - Divya Sarang	10012013	Training KCSAO MCLE	Paid by Check # 334013		10/01/2013	10/07/2013	10/07/2013		10/21/2013	(30.00)
6578 - Divya Sarang	10012013	Training KCSAO MCLE	Paid by Check # 334013		10/01/2013	10/07/2013	10/21/2013		10/21/2013	30.00
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(50.00)
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	11/04/2013		11/04/2013	50.00
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(32.55)
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	32.55
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(88.76)
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	88.76
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	32	$0.00
Account **20010 - Accrued Liabilities**										
4759 - Illinois Prosecutor Services, LLC	1247	M-CLE COURSE - CRIMINAL CODE ANALYS. DAN CARTER	Paid by Check # 327323		12/20/2012	12/20/2012	12/20/2012		12/31/2012	50.00
2362 - Kane County Chiefs of Police Association	12/20/12	12/20 MEETING 3 ATTENDING	Paid by Check # 327944		01/18/2013	01/18/2013	01/18/2013		01/28/2013	45.00
7575 - JOSEPH H MCMAHON	02142013	NDAA Conference 2/11 -2/13/13	Paid by Check # 328598		02/11/2013	02/11/2013	02/11/2013		02/25/2013	227.00
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	1,438.20
4364 - Judith Bland	03282013	IL Victim Assistance Academy/Bloomington	Paid by EFT # 17761		03/28/2013	04/08/2013	04/08/2013		04/22/2013	57.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **723 - Bad Check Restitution**										
Account **20010 - Accrued Liabilities**										
6578 - Divya Sarang	05212013	Continuing Legal Education-KCSAO	Paid by Check # 330935		05/21/2013	05/17/2013	05/17/2013		06/03/2013	85.00
6578 - Divya Sarang	05222013	KCSAO 5/23 training	Paid by Check # 330935		05/22/2013	05/17/2013	05/17/2013		06/03/2013	30.00
4526 - Fifth Third Bank	4/16-5/19 JHM	03719814 - Parking, fuel	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	68.00
6578 - Divya Sarang	06192013	KCSAO-continuing education	Paid by Check # 331567		06/19/2013	06/14/2013	06/14/2013		07/01/2013	30.00
4526 - Fifth Third Bank	5/20-6/23 JHM	03719814 - IL State bar registration and dues	Paid by EFT # 18638		06/21/2013	06/21/2013	06/21/2013		07/01/2013	75.00
2751 - National District Attorney's Assn	6/19/13/ Summer	KANE COUNTY SA - JOE McMAHON Registration Summer Conference	Paid by Check # 331528		06/25/2013	06/25/2013	06/25/2013		07/01/2013	375.00
3241 - Petty Cash-State's Attorney	08162013	reimburse petty cash fund	Paid by Check # 332793		08/16/2013	08/12/2013	08/12/2013		08/26/2013	130.00
6578 - Divya Sarang	10012013	Training KCSAO MCLE	Paid by Check # 334013		10/01/2013	10/07/2013	10/07/2013		10/21/2013	30.00
4526 - Fifth Third Bank	9814-JM- 9/17	03719814 - KC BAR, PARKING	Paid by EFT # 20116		10/23/2013	10/23/2013	10/23/2013		11/04/2013	50.00
4526 - Fifth Third Bank	1746 - JL-10/22	03711746 - IICLE REG. LULVES,GAEKE,LANG - MEIR BETSY RETIREMT CK	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	32.55
4526 - Fifth Third Bank	6840-SD-10/22	00386840-10CF2260, Witness, flowers Betsy retirmt	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	88.76
				Account **20010 - Accrued Liabilities** Totals			Invoice Transactions	16		$2,812.45
				Fund **723 - Bad Check Restitution** Totals			Invoice Transactions	64		$0.00
Fund **727 - Employee Events**										
Account **10000 - Cash and Investments**										
8801 - O'Brien Corporation	0189936	Employee Events Committee Tote-Bags	Paid by EFT # 17051		12/19/2012	02/04/2013	02/11/2013		02/11/2013	(2,714.24)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	1		($2,714.24)
Account **20000 - Accounts Payable**										
8801 - O'Brien Corporation	0189936	Employee Events Committee Tote-Bags	Paid by EFT # 17051		12/19/2012	02/04/2013	02/04/2013		02/11/2013	(2,714.24)
8801 - O'Brien Corporation	0189936	Employee Events Committee Tote-Bags	Paid by EFT # 17051		12/19/2012	02/04/2013	02/11/2013		02/11/2013	2,714.24
				Account **20000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **727 - Employee Events**										
Account **20010 - Accrued Liabilities**										
8801 - O'Brien Corporation	0189936	Employee Events Committee Tote-Bags	Paid by EFT # 17051		12/19/2012	02/04/2013	02/04/2013		02/11/2013	2,714.24
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	1	$2,714.24
				Fund **727 - Employee Events** Totals				Invoice Transactions	4	$0.00
Fund **733 - Flexible Spending Account**										
Account **10000 - Cash and Investments**										
5598 - Payflex Systems USA Inc.	115626-467832	Account Fee-Per employee (Dependent Care, Healthcare, FSA)	Paid by Check # 334298		10/11/2013	10/21/2013	11/04/2013		11/04/2013	(698.25)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	1	($698.25)
Account **20000 - Accounts Payable**										
5598 - Payflex Systems USA Inc.	115626-467832	Account Fee-Per employee (Dependent Care, Healthcare, FSA)	Paid by Check # 334298		10/11/2013	10/21/2013	10/21/2013		11/04/2013	(698.25)
5598 - Payflex Systems USA Inc.	115626-467832	Account Fee-Per employee (Dependent Care, Healthcare, FSA)	Paid by Check # 334298		10/11/2013	10/21/2013	11/04/2013		11/04/2013	698.25
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	2	$0.00
Account **20010 - Accrued Liabilities**										
5598 - Payflex Systems USA Inc.	115626-467832	Account Fee-Per employee (Dependent Care, Healthcare, FSA)	Paid by Check # 334298		10/11/2013	10/21/2013	10/21/2013		11/04/2013	698.25
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	1	$698.25
				Fund **733 - Flexible Spending Account** Totals				Invoice Transactions	4	$0.00
Fund **735 - Drug Asset Forfeiture**										
Account **10000 - Cash and Investments**										
7206 - Anne C. Stanfa	11/30/12	NOVEMBER 2012 SVCS	Paid by EFT # 16446		11/30/2012	12/05/2012	12/17/2012		12/17/2012	(3,202.50)
7206 - Anne C. Stanfa	12/31/12	CONTRACT-DECEMBER 2012 SVCS	Paid by EFT # 16770		01/04/2013	01/04/2013	01/14/2013		01/14/2013	(3,637.50)
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Orland	Kane County - Kelly Orland Registration	Paid by Check # 328248		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(240.00)
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Scwertle	Kane County Scott Schwertley registration	Paid by Check # 328248		01/31/2013	01/31/2013	02/11/2013		02/11/2013	(240.00)
7206 - Anne C. Stanfa	JAN 2014	JAN. 2014 SVCS	Paid by EFT # 17077		02/04/2013	02/04/2013	02/11/2013		02/11/2013	(2,332.50)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	(300.00)
7206 - Anne C. Stanfa	2/28/13	FEBRAURY SERVICES	Paid by EFT # 17409		02/28/2013	02/28/2013	03/11/2013		03/11/2013	(2,467.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **735 - Drug Asset Forfeiture**										
Account **10000 - Cash and Investments**										
4934 - Scott Schwertley	04152013	IDEOA Training/Conference Peoria, IL	Paid by Check # 329994		04/15/2013	04/08/2013	04/22/2013		04/22/2013	(153.00)
7206 - Anne C. Stanfa	APRIL 2013	APRIL SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(877.50)
7206 - Anne C. Stanfa	MARCH 2013	MARCH SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	(1,710.00)
6283 - Kelly Orland	04162013	IDEOA Training Conference 4/10-4/12/2013	Paid by Check # 330278		04/16/2013	04/19/2013	05/06/2013		05/06/2013	(153.00)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(840.72)
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(910.31)
4536 - Batavia Moose Lodge #682	5/8/13 KANE SAO	Kane SAO- 8- Officer of Year Banquet 5/23/13	Paid by Check # 330408		05/08/2013	05/08/2013	05/20/2013		05/20/2013	(240.00)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(169.99)
2170 - Illinois States Attorneys Association	KANE SAO	KANE CTY REGISTRATION JULY 10-12 CONFERENCE	Paid by Check # 331159		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(350.00)
8647 - Illinois Homicide Investigators Association	6/24/13	JODI GLEASON REGISTRATION FOR ILHIA CONFERENCE	Paid by EFT # 18655		06/24/2013	06/24/2013	07/01/2013		07/01/2013	(175.00)
7206 - Anne C. Stanfa	AUG 2013	CONTRACT - AUGUST 2013	Paid by EFT # 19712		08/31/2013	09/13/2013	09/23/2013		09/23/2013	(1,650.00)
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	(60.00)
7206 - Anne C. Stanfa	SEPT. 2013	SEPTEMBER SVCS	Paid by EFT # 20030		10/10/2013	10/10/2013	10/21/2013		10/21/2013	(850.00)
5617 - Kane County SWAT	ARMOR UP	1 TABLE FOR PROJECT ARMOR UP BANQUET	Paid by Check # 334236		10/23/2013	10/23/2013	11/04/2013		11/04/2013	(700.00)
4526 - Fifth Third Bank	9814-JHM-10/22	03719814- NDAA MTG SAN ANTONIO 11/7-10	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(438.80)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	22	($21,698.32)
Account **20000 - Accounts Payable**										
7206 - Anne C. Stanfa	11/30/12	NOVEMBER 2012 SVCS	Paid by EFT # 16446		11/30/2012	12/05/2012	11/30/2012		12/17/2012	(3,202.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **735 - Drug Asset Forfeiture**										
Account **20000 - Accounts Payable**										
7206 - Anne C. Stanfa	11/30/12	NOVEMBER 2012 SVCS	Paid by EFT # 16446		11/30/2012	12/05/2012	12/17/2012		12/17/2012	3,202.50
7206 - Anne C. Stanfa	12/31/12	CONTRACT-DECEMBER 2012 SVCS	Paid by EFT # 16770		01/04/2013	01/04/2013	01/04/2013		01/14/2013	(3,637.50)
7206 - Anne C. Stanfa	12/31/12	CONTRACT-DECEMBER 2012 SVCS	Paid by EFT # 16770		01/04/2013	01/04/2013	01/14/2013		01/14/2013	3,637.50
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Orland	Kane County - Kelly Orland Registration	Paid by Check # 328248		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(240.00)
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Orland	Kane County - Kelly Orland Registration	Paid by Check # 328248		01/31/2013	01/31/2013	02/11/2013		02/11/2013	240.00
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Scwertle	Kane County Scott Schwertley registration	Paid by Check # 328248		01/31/2013	01/31/2013	01/31/2013		02/11/2013	(240.00)
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Scwertle	Kane County Scott Schwertley registration	Paid by Check # 328248		01/31/2013	01/31/2013	02/11/2013		02/11/2013	240.00
7206 - Anne C. Stanfa	JAN 2014	JAN. 2014 SVCS	Paid by EFT # 17077		02/04/2013	02/04/2013	02/04/2013		02/11/2013	(2,332.50)
7206 - Anne C. Stanfa	JAN 2014	JAN. 2014 SVCS	Paid by EFT # 17077		02/04/2013	02/04/2013	02/11/2013		02/11/2013	2,332.50
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	(300.00)
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/25/2013		02/25/2013	300.00
7206 - Anne C. Stanfa	2/28/13	FEBRAURY SERVICES	Paid by EFT # 17409		02/28/2013	02/28/2013	02/28/2013		03/11/2013	(2,467.50)
7206 - Anne C. Stanfa	2/28/13	FEBRAURY SERVICES	Paid by EFT # 17409		02/28/2013	02/28/2013	03/11/2013		03/11/2013	2,467.50
4934 - Scott Schwertley	04152013	IDEOA Training/Conference Peoria, IL	Paid by Check # 329994		04/15/2013	04/08/2013	04/08/2013		04/22/2013	(153.00)
4934 - Scott Schwertley	04152013	IDEOA Training/Conference Peoria, IL	Paid by Check # 329994		04/15/2013	04/08/2013	04/22/2013		04/22/2013	153.00
7206 - Anne C. Stanfa	APRIL 2013	APRIL SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(877.50)
7206 - Anne C. Stanfa	APRIL 2013	APRIL SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	877.50
7206 - Anne C. Stanfa	MARCH 2013	MARCH SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	(1,710.00)
7206 - Anne C. Stanfa	MARCH 2013	MARCH SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/22/2013		04/22/2013	1,710.00
6283 - Kelly Orland	04162013	IDEOA Training Conference 4/10-4/12/2013	Paid by Check # 330278		04/16/2013	04/19/2013	04/19/2013		05/06/2013	(153.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **735 - Drug Asset Forfeiture**										
Account **20000 - Accounts Payable**										
6283 - Kelly Orland	04162013	IDEOA Training Conference 4/10-4/12/2013	Paid by Check # 330278		04/16/2013	04/19/2013	05/06/2013		05/06/2013	153.00
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(840.72)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	840.72
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(910.31)
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	910.31
4536 - Batavia Moose Lodge #682	5/8/13 KANE SAO	Kane SAO- 8- Officer of Year Banquet 5/23/13	Paid by Check # 330408		05/08/2013	05/08/2013	05/08/2013		05/20/2013	(240.00)
4536 - Batavia Moose Lodge #682	5/8/13 KANE SAO	Kane SAO- 8- Officer of Year Banquet 5/23/13	Paid by Check # 330408		05/08/2013	05/08/2013	05/20/2013		05/20/2013	240.00
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(169.99)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	169.99
2170 - Illinois States Attorneys Association	KANE SAO	KANE CTY REGISTRATION JULY 10-12 CONFERENCE	Paid by Check # 331159		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(350.00)
2170 - Illinois States Attorneys Association	KANE SAO	KANE CTY REGISTRATION JULY 10-12 CONFERENCE	Paid by Check # 331159		06/10/2013	06/10/2013	06/17/2013		06/17/2013	350.00
8647 - Illinois Homicide Investigators Association	6/24/13	JODI GLEASON REGISTRATION FOR ILHIA CONFERENCE	Paid by EFT # 18655		06/24/2013	06/24/2013	06/24/2013		07/01/2013	(175.00)
8647 - Illinois Homicide Investigators Association	6/24/13	JODI GLEASON REGISTRATION FOR ILHIA CONFERENCE	Paid by EFT # 18655		06/24/2013	06/24/2013	07/01/2013		07/01/2013	175.00
7206 - Anne C. Stanfa	AUG 2013	CONTRACT - AUGUST 2013	Paid by EFT # 19712		08/31/2013	09/13/2013	09/13/2013		09/23/2013	(1,650.00)
7206 - Anne C. Stanfa	AUG 2013	CONTRACT - AUGUST 2013	Paid by EFT # 19712		08/31/2013	09/13/2013	09/23/2013		09/23/2013	1,650.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **735 - Drug Asset Forfeiture**										
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	(60.00)
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	10/07/2013		10/07/2013	60.00
7206 - Anne C. Stanfa	SEPT. 2013	SEPTEMBER SVCS	Paid by EFT # 20030		10/10/2013	10/10/2013	10/10/2013		10/21/2013	(850.00)
7206 - Anne C. Stanfa	SEPT. 2013	SEPTEMBER SVCS	Paid by EFT # 20030		10/10/2013	10/10/2013	10/21/2013		10/21/2013	850.00
5617 - Kane County SWAT	ARMOR UP	1 TABLE FOR PROJECT ARMOR UP BANQUET	Paid by Check # 334236		10/23/2013	10/23/2013	10/23/2013		11/04/2013	(700.00)
5617 - Kane County SWAT	ARMOR UP	1 TABLE FOR PROJECT ARMOR UP BANQUET	Paid by Check # 334236		10/23/2013	10/23/2013	11/04/2013		11/04/2013	700.00
4526 - Fifth Third Bank	9814-JHM-10/22	03719814- NDAA MTG SAN ANTONIO 11/7-10	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(438.80)
4526 - Fifth Third Bank	9814-JHM-10/22	03719814- NDAA MTG SAN ANTONIO 11/7-10	Paid by EFT # 20284		11/07/2013	11/07/2013	11/18/2013		11/18/2013	438.80
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	44	$0.00
Account **20010 - Accrued Liabilities**										
7206 - Anne C. Stanfa	11/30/12	NOVEMBER 2012 SVCS	Paid by EFT # 16446		11/30/2012	12/05/2012	11/30/2012		12/17/2012	3,202.50
7206 - Anne C. Stanfa	12/31/12	CONTRACT-DECEMBER 2012 SVCS	Paid by EFT # 16770		01/04/2013	01/04/2013	01/04/2013		01/14/2013	3,637.50
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Orland	Kane County - Kelly Orland Registration	Paid by Check # 328248		01/31/2013	01/31/2013	01/31/2013		02/11/2013	240.00
4393 - Illinois Drug Enforcement Officers Association	1/31/13 Scwertle	Kane County Scott Schwertley registration	Paid by Check # 328248		01/31/2013	01/31/2013	01/31/2013		02/11/2013	240.00
7206 - Anne C. Stanfa	JAN 2014	JAN. 2014 SVCS	Paid by EFT # 17077		02/04/2013	02/04/2013	02/04/2013		02/11/2013	2,332.50
3241 - Petty Cash-State's Attorney	02052013	reimburse petty cash	Paid by Check # 328634		02/11/2013	02/11/2013	02/11/2013		02/25/2013	300.00
7206 - Anne C. Stanfa	2/28/13	FEBRAURY SERVICES	Paid by EFT # 17409		02/28/2013	02/28/2013	02/28/2013		03/11/2013	2,467.50
4934 - Scott Schwertley	04152013	IDEOA Training/Conference Peoria, IL	Paid by Check # 329994		04/15/2013	04/08/2013	04/08/2013		04/22/2013	153.00
7206 - Anne C. Stanfa	APRIL 2013	APRIL SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	877.50
7206 - Anne C. Stanfa	MARCH 2013	MARCH SVCS	Paid by EFT # 17882		04/12/2013	04/12/2013	04/12/2013		04/22/2013	1,710.00
6283 - Kelly Orland	04162013	IDEOA Training Conference 4/10-4/12/2013	Paid by Check # 330278		04/16/2013	04/19/2013	04/19/2013		05/06/2013	153.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **735 - Drug Asset Forfeiture**										
Account **20010 - Accrued Liabilities**										
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	840.72
4526 - Fifth Third Bank	3/15-4/16 JHM	03719814 - CONFERENCES , GASOLINE	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	910.31
4536 - Batavia Moose Lodge #682	5/8/13 KANE SAO	Kane SAO- 8- Officer of Year Banquet 5/23/13	Paid by Check # 330408		05/08/2013	05/08/2013	05/08/2013		05/20/2013	240.00
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	169.99
2170 - Illinois States Attorneys Association	KANE SAO	KANE CTY REGISTRATION JULY 10-12 CONFERENCE	Paid by Check # 331159		06/10/2013	06/10/2013	06/10/2013		06/17/2013	350.00
8647 - Illinois Homicide Investigators Association	6/24/13	JODI GLEASON REGISTRATION FOR ILHIA CONFERENCE	Paid by EFT # 18655		06/24/2013	06/24/2013	06/24/2013		07/01/2013	175.00
7206 - Anne C. Stanfa	AUG 2013	CONTRACT - AUGUST 2013	Paid by EFT # 19712		08/31/2013	09/13/2013	09/13/2013		09/23/2013	1,650.00
4526 - Fifth Third Bank	9814-8/8-9/17 JM	03719814 - DSM-5 diagnostic books, Parking,KC Bar function	Paid by EFT # 19800		09/30/2013	09/30/2013	09/30/2013		10/07/2013	60.00
7206 - Anne C. Stanfa	SEPT. 2013	SEPTEMBER SVCS	Paid by EFT # 20030		10/10/2013	10/10/2013	10/10/2013		10/21/2013	850.00
5617 - Kane County SWAT	ARMOR UP	1 TABLE FOR PROJECT ARMOR UP BANQUET	Paid by Check # 334236		10/23/2013	10/23/2013	10/23/2013		11/04/2013	700.00
4526 - Fifth Third Bank	9814-JHM-10/22	03719814- NDAA MTG SAN ANTONIO 11/7-10	Paid by EFT # 20284		11/07/2013	11/07/2013	11/07/2013		11/18/2013	438.80
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	22	$21,698.32
				Fund **735 - Drug Asset Forfeiture** Totals				Invoice Transactions	88	$0.00
Fund **746 - County Clerk Domestic Violence**										
Account **10000 - Cash and Investments**										
3628 - State of Illinois Treasurer	12/5/2012	Marraige domestic violence fund- November, 2012	Paid by Check # 327102		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(930.00)
3628 - State of Illinois Treasurer	1/2/2013	Domestic violence fund- Dec'12	Paid by Check # 327728		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(1,005.00)
3628 - State of Illinois Treasurer	2/1/2013	Marriage domestic violence fund- Jan'13	Paid by Check # 328360		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(805.00)
3628 - State of Illinois Treasurer	3/4/2013	Marraige domestic violence fund- Feb'13	Paid by Check # 329020		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(845.00)
3628 - State of Illinois Treasurer	4/2/2013	Domestic Violence Fund-March'13	Paid by Check # 329683		04/02/2013	04/01/2013	04/08/2013		04/08/2013	(885.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **746 - County Clerk Domestic Violence**										
Account **10000 - Cash and Investments**										
3628 - State of Illinois Treasurer	5/1/2013	Domestic Violence Fund - April'13	Paid by Check # 330657		05/01/2013	05/02/2013	05/20/2013		05/20/2013	(1,080.00)
3628 - State of Illinois Treasurer	6/4/2013	Domestic violence fund- May'13	Paid by Check # 331280		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(1,555.00)
3628 - State of Illinois Treasurer	7/8/2013	Domestic Violence Fund-June'13	Paid by Check # 331852		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(1,460.00)
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	08/12/2013		09/09/2013	(1,640.00)
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	09/09/2013		09/09/2013	(1,640.00)
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	08/27/2013		09/09/2013	1,640.00
3628 - State of Illinois Treasurer	9/11/2013	Domestic Violence Fund-August'13	Paid by Check # 333422		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(1,700.00)
3628 - State of Illinois Treasurer	10/11/2013	Domestic Violence Fund- September'13	Paid by Check # 334030		10/02/2013	10/09/2013	10/21/2013		10/21/2013	(1,480.00)
3628 - State of Illinois Treasurer	11/6/2013	Domestic Violence Fund-October'13	Paid by Check # 334653		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(1,235.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	14	($14,620.00)
Account **20000 - Accounts Payable**										
3628 - State of Illinois Treasurer	12/5/2012	Marraige domestic violence fund- November, 2012	Paid by Check # 327102		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(930.00)
3628 - State of Illinois Treasurer	12/5/2012	Marraige domestic violence fund- November, 2012	Paid by Check # 327102		11/29/2012	11/29/2012	12/17/2012		12/17/2012	930.00
3628 - State of Illinois Treasurer	1/2/2013	Domestic violence fund- Dec'12	Paid by Check # 327728		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(1,005.00)
3628 - State of Illinois Treasurer	1/2/2013	Domestic violence fund- Dec'12	Paid by Check # 327728		12/28/2012	12/28/2012	01/14/2013		01/14/2013	1,005.00
3628 - State of Illinois Treasurer	2/1/2013	Marriage domestic violence fund- Jan'13	Paid by Check # 328360		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(805.00)
3628 - State of Illinois Treasurer	2/1/2013	Marriage domestic violence fund- Jan'13	Paid by Check # 328360		01/29/2013	01/29/2013	02/11/2013		02/11/2013	805.00
3628 - State of Illinois Treasurer	3/4/2013	Marraige domestic violence fund- Feb'13	Paid by Check # 329020		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(845.00)
3628 - State of Illinois Treasurer	3/4/2013	Marraige domestic violence fund- Feb'13	Paid by Check # 329020		03/01/2013	03/01/2013	03/11/2013		03/11/2013	845.00
3628 - State of Illinois Treasurer	4/2/2013	Domestic Violence Fund-March'13	Paid by Check # 329683		04/02/2013	04/01/2013	04/01/2013		04/08/2013	(885.00)
3628 - State of Illinois Treasurer	4/2/2013	Domestic Violence Fund-March'13	Paid by Check # 329683		04/02/2013	04/01/2013	04/08/2013		04/08/2013	885.00
3628 - State of Illinois Treasurer	5/1/2013	Domestic Violence Fund - April'13	Paid by Check # 330657		05/01/2013	05/02/2013	05/02/2013		05/20/2013	(1,080.00)

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Fund **746 - County Clerk Domestic Violence**										
Account **20000 - Accounts Payable**										
3628 - State of Illinois Treasurer	5/1/2013	Domestic Violence Fund - April'13	Paid by Check # 330657		05/01/2013	05/02/2013	05/20/2013		05/20/2013	1,080.00
3628 - State of Illinois Treasurer	6/4/2013	Domestic violence fund- May'13	Paid by Check # 331280		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(1,555.00)
3628 - State of Illinois Treasurer	6/4/2013	Domestic violence fund- May'13	Paid by Check # 331280		06/04/2013	05/30/2013	06/17/2013		06/17/2013	1,555.00
3628 - State of Illinois Treasurer	7/8/2013	Domestic Violence Fund-June'13	Paid by Check # 331852		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(1,460.00)
3628 - State of Illinois Treasurer	7/8/2013	Domestic Violence Fund-June'13	Paid by Check # 331852		07/08/2013	07/08/2013	07/15/2013		07/15/2013	1,460.00
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	07/26/2013		09/09/2013	(1,640.00)
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	08/27/2013		09/09/2013	(1,640.00)
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	08/12/2013		09/09/2013	1,640.00
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	09/09/2013		09/09/2013	1,640.00
3628 - State of Illinois Treasurer	9/11/2013	Domestic Violence Fund-August'13	Paid by Check # 333422		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(1,700.00)
3628 - State of Illinois Treasurer	9/11/2013	Domestic Violence Fund-August'13	Paid by Check # 333422		09/04/2013	09/06/2013	09/23/2013		09/23/2013	1,700.00
3628 - State of Illinois Treasurer	10/11/2013	Domestic Violence Fund- September'13	Paid by Check # 334030		10/02/2013	10/09/2013	10/09/2013		10/21/2013	(1,480.00)
3628 - State of Illinois Treasurer	10/11/2013	Domestic Violence Fund- September'13	Paid by Check # 334030		10/02/2013	10/09/2013	10/21/2013		10/21/2013	1,480.00
3628 - State of Illinois Treasurer	11/6/2013	Domestic Violence Fund-October'13	Paid by Check # 334653		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(1,235.00)
3628 - State of Illinois Treasurer	11/6/2013	Domestic Violence Fund-October'13	Paid by Check # 334653		11/06/2013	11/06/2013	11/18/2013		11/18/2013	1,235.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	26	$0.00
Account **20010 - Accrued Liabilities**										
3628 - State of Illinois Treasurer	12/5/2012	Marraige domestic violence fund- November, 2012	Paid by Check # 327102		11/29/2012	11/29/2012	11/29/2012		12/17/2012	930.00
3628 - State of Illinois Treasurer	1/2/2013	Domestic violence fund- Dec'12	Paid by Check # 327728		12/28/2012	12/28/2012	12/28/2012		01/14/2013	1,005.00
3628 - State of Illinois Treasurer	2/1/2013	Marriage domestic violence fund- Jan'13	Paid by Check # 328360		01/29/2013	01/29/2013	01/29/2013		02/11/2013	805.00
3628 - State of Illinois Treasurer	3/4/2013	Marraige domestic violence fund- Feb'13	Paid by Check # 329020		03/01/2013	03/01/2013	03/01/2013		03/11/2013	845.00
3628 - State of Illinois Treasurer	4/2/2013	Domestic Violence Fund-March'13	Paid by Check # 329683		04/02/2013	04/01/2013	04/01/2013		04/08/2013	885.00

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Fund **746 - County Clerk Domestic Violence**										
Account **20010 - Accrued Liabilities**										
3628 - State of Illinois Treasurer	5/1/2013	Domestic Violence Fund - April'13	Paid by Check # 330657		05/01/2013	05/02/2013	05/02/2013		05/20/2013	1,080.00
3628 - State of Illinois Treasurer	6/4/2013	Domestic violence fund- May'13	Paid by Check # 331280		06/04/2013	05/30/2013	05/30/2013		06/17/2013	1,555.00
3628 - State of Illinois Treasurer	7/8/2013	Domestic Violence Fund-June'13	Paid by Check # 331852		07/08/2013	07/08/2013	07/08/2013		07/15/2013	1,460.00
3628 - State of Illinois Treasurer	8/5/2013	Domestic violence fund- July'13	Paid by Check # 333095		08/05/2013	07/26/2013	07/26/2013		09/09/2013	1,640.00
3628 - State of Illinois Treasurer	9/11/2013	Domestic Violence Fund-August'13	Paid by Check # 333422		09/04/2013	09/06/2013	09/06/2013		09/23/2013	1,700.00
3628 - State of Illinois Treasurer	10/11/2013	Domestic Violence Fund- September'13	Paid by Check # 334030		10/02/2013	10/09/2013	10/09/2013		10/21/2013	1,480.00
3628 - State of Illinois Treasurer	11/6/2013	Domestic Violence Fund-October'13	Paid by Check # 334653		11/06/2013	11/06/2013	11/06/2013		11/18/2013	1,235.00
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	12	$14,620.00
				Fund **746 - County Clerk Domestic Violence** Totals				Invoice Transactions	52	$0.00
Fund **747 - Death Certificates**										
Account **10000 - Cash and Investments**										
3382 - IL Dept of Public Health, Div of Vital Records	12/5/2012	Death certificate surcharge fund- November , 2012	Paid by Check # 326951		11/29/2012	11/29/2012	12/17/2012		12/17/2012	(6,788.00)
3382 - IL Dept of Public Health, Div of Vital Records	1/2/2013	Death certificate surcharge fund- Dec'12	Paid by Check # 327610		12/28/2012	12/28/2012	01/14/2013		01/14/2013	(10,680.00)
3382 - IL Dept of Public Health, Div of Vital Records	2/1/20123	Death Certificates Surcharge Fund-Jan'13	Paid by Check # 328240		01/29/2013	01/29/2013	02/11/2013		02/11/2013	(13,144.00)
3382 - IL Dept of Public Health, Div of Vital Records	3/4/2013	Death certificates for February'13	Paid by Check # 328880		03/01/2013	03/01/2013	03/11/2013		03/11/2013	(13,564.00)
3382 - IL Dept of Public Health, Div of Vital Records	4/2/2013	Death Certificate Surcharge- March'13	Paid by Check # 329572		04/02/2013	04/01/2013	04/08/2013		04/08/2013	(7,696.00)
3382 - IL Dept of Public Health, Div of Vital Records	5/1/2013	Death Certificate Fund-April'13	Paid by Check # 330538		05/01/2013	05/02/2013	05/20/2013		05/20/2013	(9,208.00)
3382 - IL Dept of Public Health, Div of Vital Records	6/4/2013	Death certificates-May'13	Paid by Check # 331152		06/04/2013	05/30/2013	06/17/2013		06/17/2013	(10,248.00)
3382 - IL Dept of Public Health, Div of Vital Records	7/8/2013	Death Certificates-June'13	Paid by Check # 331746		07/08/2013	07/08/2013	07/15/2013		07/15/2013	(9,080.00)
3382 - IL Dept of Public Health, Div of Vital Records	8/5/2013	Death certificate fund-July'13	Paid by Check # 332388		08/05/2013	07/26/2013	08/12/2013		08/12/2013	(9,004.00)
3382 - IL Dept of Public Health, Div of Vital Records	9/11/2013	Death Certificates-August'13	Paid by Check # 333309		09/04/2013	09/06/2013	09/23/2013		09/23/2013	(8,740.00)
3382 - IL Dept of Public Health, Div of Vital Records	10/11/2013	Death Certificates-September'13	Paid by Check # 333923		10/02/2013	10/09/2013	10/21/2013		10/21/2013	(7,888.00)
3382 - IL Dept of Public Health, Div of Vital Records	11/6/2013	Death Certificates-October'13	Paid by Check # 334548		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(8,208.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	12	($114,248.00)

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Fund **747 - Death Certificates**										
Account **20000 - Accounts Payable**										
3382 - IL Dept of Public Health, Div of Vital Records	12/5/2012	Death certificate surcharge fund- November , 2012	Paid by Check # 326951		11/29/2012	11/29/2012	11/29/2012		12/17/2012	(6,788.00)
3382 - IL Dept of Public Health, Div of Vital Records	12/5/2012	Death certificate surcharge fund- November , 2012	Paid by Check # 326951		11/29/2012	11/29/2012	12/17/2012		12/17/2012	6,788.00
3382 - IL Dept of Public Health, Div of Vital Records	1/2/2013	Death certificate surcharge fund- Dec'12	Paid by Check # 327610		12/28/2012	12/28/2012	12/28/2012		01/14/2013	(10,680.00)
3382 - IL Dept of Public Health, Div of Vital Records	1/2/2013	Death certificate surcharge fund- Dec'12	Paid by Check # 327610		12/28/2012	12/28/2012	01/14/2013		01/14/2013	10,680.00
3382 - IL Dept of Public Health, Div of Vital Records	2/1/20123	Death Certificates Surcharge Fund-Jan'13	Paid by Check # 328240		01/29/2013	01/29/2013	01/29/2013		02/11/2013	(13,144.00)
3382 - IL Dept of Public Health, Div of Vital Records	2/1/20123	Death Certificates Surcharge Fund-Jan'13	Paid by Check # 328240		01/29/2013	01/29/2013	02/11/2013		02/11/2013	13,144.00
3382 - IL Dept of Public Health, Div of Vital Records	3/4/2013	Death certificates for February'13	Paid by Check # 328880		03/01/2013	03/01/2013	03/01/2013		03/11/2013	(13,564.00)
3382 - IL Dept of Public Health, Div of Vital Records	3/4/2013	Death certificates for February'13	Paid by Check # 328880		03/01/2013	03/01/2013	03/11/2013		03/11/2013	13,564.00
3382 - IL Dept of Public Health, Div of Vital Records	4/2/2013	Death Certificate Surcharge- March'13	Paid by Check # 329572		04/02/2013	04/01/2013	04/01/2013		04/08/2013	(7,696.00)
3382 - IL Dept of Public Health, Div of Vital Records	4/2/2013	Death Certificate Surcharge- March'13	Paid by Check # 329572		04/02/2013	04/01/2013	04/08/2013		04/08/2013	7,696.00
3382 - IL Dept of Public Health, Div of Vital Records	5/1/2013	Death Certificate Fund- April'13	Paid by Check # 330538		05/01/2013	05/02/2013	05/02/2013		05/20/2013	(9,208.00)
3382 - IL Dept of Public Health, Div of Vital Records	5/1/2013	Death Certificate Fund- April'13	Paid by Check # 330538		05/01/2013	05/02/2013	05/20/2013		05/20/2013	9,208.00
3382 - IL Dept of Public Health, Div of Vital Records	6/4/2013	Death certificates- May'13	Paid by Check # 331152		06/04/2013	05/30/2013	05/30/2013		06/17/2013	(10,248.00)
3382 - IL Dept of Public Health, Div of Vital Records	6/4/2013	Death certificates- May'13	Paid by Check # 331152		06/04/2013	05/30/2013	06/17/2013		06/17/2013	10,248.00
3382 - IL Dept of Public Health, Div of Vital Records	7/8/2013	Death Certificates- June'13	Paid by Check # 331746		07/08/2013	07/08/2013	07/08/2013		07/15/2013	(9,080.00)
3382 - IL Dept of Public Health, Div of Vital Records	7/8/2013	Death Certificates- June'13	Paid by Check # 331746		07/08/2013	07/08/2013	07/15/2013		07/15/2013	9,080.00
3382 - IL Dept of Public Health, Div of Vital Records	8/5/2013	Death certificate fund- July'13	Paid by Check # 332388		08/05/2013	07/26/2013	07/26/2013		08/12/2013	(9,004.00)
3382 - IL Dept of Public Health, Div of Vital Records	8/5/2013	Death certificate fund- July'13	Paid by Check # 332388		08/05/2013	07/26/2013	08/12/2013		08/12/2013	9,004.00
3382 - IL Dept of Public Health, Div of Vital Records	9/11/2013	Death Certificates- August'13	Paid by Check # 333309		09/04/2013	09/06/2013	09/06/2013		09/23/2013	(8,740.00)
3382 - IL Dept of Public Health, Div of Vital Records	9/11/2013	Death Certificates- August'13	Paid by Check # 333309		09/04/2013	09/06/2013	09/23/2013		09/23/2013	8,740.00
3382 - IL Dept of Public Health, Div of Vital Records	10/11/2013	Death Certificates- September'13	Paid by Check # 333923		10/02/2013	10/09/2013	10/09/2013		10/21/2013	(7,888.00)

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Fund **747 - Death Certificates**										
Account **20000 - Accounts Payable**										
3382 - IL Dept of Public Health, Div of Vital Records	10/11/2013	Death Certificates-September'13	Paid by Check # 333923		10/02/2013	10/09/2013	10/21/2013		10/21/2013	7,888.00
3382 - IL Dept of Public Health, Div of Vital Records	11/6/2013	Death Certificates-October'13	Paid by Check # 334548		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(8,208.00)
3382 - IL Dept of Public Health, Div of Vital Records	11/6/2013	Death Certificates-October'13	Paid by Check # 334548		11/06/2013	11/06/2013	11/18/2013		11/18/2013	8,208.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	24	$0.00
Account **20010 - Accrued Liabilities**										
3382 - IL Dept of Public Health, Div of Vital Records	12/5/2012	Death certificate surcharge fund-November , 2012	Paid by Check # 326951		11/29/2012	11/29/2012	11/29/2012		12/17/2012	6,788.00
3382 - IL Dept of Public Health, Div of Vital Records	1/2/2013	Death certificate surcharge fund- Dec'12	Paid by Check # 327610		12/28/2012	12/28/2012	12/28/2012		01/14/2013	10,680.00
3382 - IL Dept of Public Health, Div of Vital Records	2/1/20123	Death Certificates Surcharge Fund-Jan'13	Paid by Check # 328240		01/29/2013	01/29/2013	01/29/2013		02/11/2013	13,144.00
3382 - IL Dept of Public Health, Div of Vital Records	3/4/2013	Death certificates for February'13	Paid by Check # 328880		03/01/2013	03/01/2013	03/01/2013		03/11/2013	13,564.00
3382 - IL Dept of Public Health, Div of Vital Records	4/2/2013	Death Certificate Surcharge- March'13	Paid by Check # 329572		04/02/2013	04/01/2013	04/01/2013		04/08/2013	7,696.00
3382 - IL Dept of Public Health, Div of Vital Records	5/1/2013	Death Certificate Fund-April'13	Paid by Check # 330538		05/01/2013	05/02/2013	05/02/2013		05/20/2013	9,208.00
3382 - IL Dept of Public Health, Div of Vital Records	6/4/2013	Death certificates-May'13	Paid by Check # 331152		06/04/2013	05/30/2013	05/30/2013		06/17/2013	10,248.00
3382 - IL Dept of Public Health, Div of Vital Records	7/8/2013	Death Certificates-June'13	Paid by Check # 331746		07/08/2013	07/08/2013	07/08/2013		07/15/2013	9,080.00
3382 - IL Dept of Public Health, Div of Vital Records	8/5/2013	Death certificate fund-July'13	Paid by Check # 332388		08/05/2013	07/26/2013	07/26/2013		08/12/2013	9,004.00
3382 - IL Dept of Public Health, Div of Vital Records	9/11/2013	Death Certificates-August'13	Paid by Check # 333309		09/04/2013	09/06/2013	09/06/2013		09/23/2013	8,740.00
3382 - IL Dept of Public Health, Div of Vital Records	10/11/2013	Death Certificates-September'13	Paid by Check # 333923		10/02/2013	10/09/2013	10/09/2013		10/21/2013	7,888.00
3382 - IL Dept of Public Health, Div of Vital Records	11/6/2013	Death Certificates-October'13	Paid by Check # 334548		11/06/2013	11/06/2013	11/06/2013		11/18/2013	8,208.00
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	12	$114,248.00
				Fund **747 - Death Certificates** Totals				Invoice Transactions	48	$0.00
Fund **748 - State's Attorney Employee Events**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	(52.25)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	(77.24)

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **748 - State's Attorney Employee Events**										
Account **10000 - Cash and Investments**										
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	(175.28)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	(4.92)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	4	($309.69)
Account **20000 - Accounts Payable**										
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	11/30/2012		12/31/2012	(52.25)
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	12/31/2012		12/31/2012	52.25
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	(77.24)
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	04/08/2013		04/08/2013	77.24
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	(175.28)
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	05/06/2013		05/06/2013	175.28
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	(4.92)
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	06/03/2013		06/03/2013	4.92
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	8	$0.00
Account **20010 - Accrued Liabilities**										
4526 - Fifth Third Bank	11/30-12/06 SD	00386840 - LAURA'S FLOWERS, PLASTIC BINS	Paid by EFT # 16538		12/20/2012	12/20/2012	11/30/2012		12/31/2012	52.25
4526 - Fifth Third Bank	2/5 - 3/14 SD	00386840 - WITNESS, CONFERENCE	Paid by EFT # 17640		03/26/2013	03/26/2013	03/26/2013		04/08/2013	77.24
4526 - Fifth Third Bank	3/15-4/16 SD	00386840 - CONFERENCES, EMPLOYEE MTG	Paid by EFT # 17975		04/25/2013	04/25/2013	04/25/2013		05/06/2013	175.28

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Payment Date Range 12/01/12 - 11/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **748 - State's Attorney Employee Events**										
Account **20010 - Accrued Liabilities**										
4526 - Fifth Third Bank	4/16-5/19 SD	00386840 - Conferences., notaries,employee event	Paid by EFT # 18301		05/22/2013	05/22/2013	05/22/2013		06/03/2013	4.92
				Account **20010 - Accrued Liabilities** Totals			Invoice Transactions	4		$309.69
				Fund **748 - State's Attorney Employee Events** Totals			Invoice Transactions	16		$0.00
Fund **749 - Child Advocacy Advisory Board**										
Account **10000 - Cash and Investments**										
8574 - StillWaters Behavioral Health LLC	1/4/12	2 - MDT TRAINING 12/14 AND 12/20 Compassion Fatigue Training	Paid by EFT # 16927		01/18/2013	01/18/2013	01/28/2013		01/28/2013	(900.00)
1024 - Ice Mountain Direct	03C0121777791	021777791 - 2/13-3/12 SVC LARSEN GRANT	Paid by Check # 329874		04/15/2013	04/15/2013	04/22/2013		04/22/2013	(3.40)
1024 - Ice Mountain Direct	03D0121777791	CAC - LARSEN GRANT - APRIL	Paid by Check # 330195		04/26/2013	04/26/2013	05/06/2013		05/06/2013	(1.98)
1024 - Ice Mountain Direct	03E0121777791	LARSON GRANT - CAAB - APRIL/ MAY 2013	Paid by Check # 331145		06/10/2013	06/10/2013	06/17/2013		06/17/2013	(3.96)
1024 - Ice Mountain Direct	03F0121777791	CAC- CAAB LARSEN GRANT	Paid by Check # 331735		07/05/2013	07/05/2013	07/15/2013		07/15/2013	(13.54)
1024 - Ice Mountain Direct	03G0121777791	CAC- LARSEN GRANT JULY WATER SVCS	Paid by Check # 332700		08/16/2013	08/16/2013	08/26/2013		08/26/2013	(13.54)
1024 - Ice Mountain Direct	03H0121777791	CAC-LARSEN GRANT 7/13-8/13 SVC	Paid by Check # 333302		09/12/2013	09/12/2013	09/23/2013		09/23/2013	(13.54)
1514 - Timothy F Bosshart	SEPTEMBER 2013	SEPTEMBER SVCS	Paid by Check # 333502		10/01/2013	10/01/2013	10/07/2013		10/07/2013	(1,104.00)
8574 - StillWaters Behavioral Health LLC	9/13/13	JG - CAC # 13-164R SESSIONS 8/22 & 8/27	Paid by EFT # 19870		10/01/2013	10/01/2013	10/07/2013		10/07/2013	(150.00)
8574 - StillWaters Behavioral Health LLC	9/13/13 BG	BG CAC# 13-164R 8/22 INTAKE	Paid by EFT # 19870		10/01/2013	10/01/2013	10/07/2013		10/07/2013	(75.00)
1514 - Timothy F Bosshart	OCT 2013	OCTOBER SVC	Paid by Check # 334414		11/07/2013	11/07/2013	11/18/2013		11/18/2013	(960.00)
				Account **10000 - Cash and Investments** Totals			Invoice Transactions	11		($3,238.96)
Account **20000 - Accounts Payable**										
8574 - StillWaters Behavioral Health LLC	1/4/12	2 - MDT TRAINING 12/14 AND 12/20 Compassion Fatigue Training	Paid by EFT # 16927		01/18/2013	01/18/2013	01/18/2013		01/28/2013	(900.00)
8574 - StillWaters Behavioral Health LLC	1/4/12	2 - MDT TRAINING 12/14 AND 12/20 Compassion Fatigue Training	Paid by EFT # 16927		01/18/2013	01/18/2013	01/28/2013		01/28/2013	900.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **749 - Child Advocacy Advisory Board**										
Account **20000 - Accounts Payable**										
1024 - Ice Mountain Direct	03C0121777791	021777791 - 2/13-3/12 SVC LARSEN GRANT	Paid by Check # 329874		04/15/2013	04/15/2013	04/15/2013		04/22/2013	(3.40)
1024 - Ice Mountain Direct	03C0121777791	021777791 - 2/13-3/12 SVC LARSEN GRANT	Paid by Check # 329874		04/15/2013	04/15/2013	04/22/2013		04/22/2013	3.40
1024 - Ice Mountain Direct	03D0121777791	CAC - LARSEN GRANT - APRIL	Paid by Check # 330195		04/26/2013	04/26/2013	04/26/2013		05/06/2013	(1.98)
1024 - Ice Mountain Direct	03D0121777791	CAC - LARSEN GRANT - APRIL	Paid by Check # 330195		04/26/2013	04/26/2013	05/06/2013		05/06/2013	1.98
1024 - Ice Mountain Direct	03E0121777791	LARSON GRANT - CAAB - APRIL/ MAY 2013	Paid by Check # 331145		06/10/2013	06/10/2013	06/10/2013		06/17/2013	(3.96)
1024 - Ice Mountain Direct	03E0121777791	LARSON GRANT - CAAB - APRIL/ MAY 2013	Paid by Check # 331145		06/10/2013	06/10/2013	06/17/2013		06/17/2013	3.96
1024 - Ice Mountain Direct	03F0121777791	CAC- CAAB LARSEN GRANT	Paid by Check # 331735		07/05/2013	07/05/2013	07/05/2013		07/15/2013	(13.54)
1024 - Ice Mountain Direct	03F0121777791	CAC- CAAB LARSEN GRANT	Paid by Check # 331735		07/05/2013	07/05/2013	07/15/2013		07/15/2013	13.54
1024 - Ice Mountain Direct	03G0121777791	CAC- LARSEN GRANT JULY WATER SVCS	Paid by Check # 332700		08/16/2013	08/16/2013	08/16/2013		08/26/2013	(13.54)
1024 - Ice Mountain Direct	03G0121777791	CAC- LARSEN GRANT JULY WATER SVCS	Paid by Check # 332700		08/16/2013	08/16/2013	08/26/2013		08/26/2013	13.54
1024 - Ice Mountain Direct	03H0121777791	CAC-LARSEN GRANT 7/13-8/13 SVC	Paid by Check # 333302		09/12/2013	09/12/2013	09/12/2013		09/23/2013	(13.54)
1024 - Ice Mountain Direct	03H0121777791	CAC-LARSEN GRANT 7/13-8/13 SVC	Paid by Check # 333302		09/12/2013	09/12/2013	09/23/2013		09/23/2013	13.54
1514 - Timothy F Bosshart	SEPTEMBER 2013	SEPTEMBER SVCS	Paid by Check # 333502		10/01/2013	10/01/2013	10/01/2013		10/07/2013	(1,104.00)
1514 - Timothy F Bosshart	SEPTEMBER 2013	SEPTEMBER SVCS	Paid by Check # 333502		10/01/2013	10/01/2013	10/07/2013		10/07/2013	1,104.00
8574 - StillWaters Behavioral Health LLC	9/13/13	JG - CAC # 13-164R SESSIONS 8/22 & 8/27	Paid by EFT # 19870		10/01/2013	10/01/2013	10/01/2013		10/07/2013	(150.00)
8574 - StillWaters Behavioral Health LLC	9/13/13	JG - CAC # 13-164R SESSIONS 8/22 & 8/27	Paid by EFT # 19870		10/01/2013	10/01/2013	10/07/2013		10/07/2013	150.00
8574 - StillWaters Behavioral Health LLC	9/13/13 BG	BG CAC# 13-164R 8/22 INTAKE	Paid by EFT # 19870		10/01/2013	10/01/2013	10/01/2013		10/07/2013	(75.00)
8574 - StillWaters Behavioral Health LLC	9/13/13 BG	BG CAC# 13-164R 8/22 INTAKE	Paid by EFT # 19870		10/01/2013	10/01/2013	10/07/2013		10/07/2013	75.00
1514 - Timothy F Bosshart	OCT 2013	OCTOBER SVC	Paid by Check # 334414		11/07/2013	11/07/2013	11/07/2013		11/18/2013	(960.00)
1514 - Timothy F Bosshart	OCT 2013	OCTOBER SVC	Paid by Check # 334414		11/07/2013	11/07/2013	11/18/2013		11/18/2013	960.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	22	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **749 - Child Advocacy Advisory Board**										
Account **20010 - Accrued Liabilities**										
8574 - StillWaters Behavioral Health LLC	1/4/12	2 - MDT TRAINING 12/14 AND 12/20 Compassion Fatigue Training	Paid by EFT # 16927		01/18/2013	01/18/2013	01/18/2013		01/28/2013	900.00
1024 - Ice Mountain Direct	03C0121777791	021777791 - 2/13-3/12 SVC LARSEN GRANT	Paid by Check # 329874		04/15/2013	04/15/2013	04/15/2013		04/22/2013	3.40
1024 - Ice Mountain Direct	03D0121777791	CAC - LARSEN GRANT - APRIL	Paid by Check # 330195		04/26/2013	04/26/2013	04/26/2013		05/06/2013	1.98
1024 - Ice Mountain Direct	03E0121777791	LARSON GRANT - CAAB - APRIL/ MAY 2013	Paid by Check # 331145		06/10/2013	06/10/2013	06/10/2013		06/17/2013	3.96
1024 - Ice Mountain Direct	03F0121777791	CAC- CAAB LARSEN GRANT	Paid by Check # 331735		07/05/2013	07/05/2013	07/05/2013		07/15/2013	13.54
1024 - Ice Mountain Direct	03G0121777791	CAC- LARSEN GRANT JULY WATER SVCS	Paid by Check # 332700		08/16/2013	08/16/2013	08/16/2013		08/26/2013	13.54
1024 - Ice Mountain Direct	03H0121777791	CAC-LARSEN GRANT 7/13-8/13 SVC	Paid by Check # 333302		09/12/2013	09/12/2013	09/12/2013		09/23/2013	13.54
1514 - Timothy F Bosshart	SEPTEMBER 2013	SEPTEMBER SVCS	Paid by Check # 333502		10/01/2013	10/01/2013	10/01/2013		10/07/2013	1,104.00
8574 - StillWaters Behavioral Health LLC	9/13/13	JG - CAC # 13-164R SESSIONS 8/22 & 8/27	Paid by EFT # 19870		10/01/2013	10/01/2013	10/01/2013		10/07/2013	150.00
8574 - StillWaters Behavioral Health LLC	9/13/13 BG	BG CAC# 13-164R 8/22 INTAKE	Paid by EFT # 19870		10/01/2013	10/01/2013	10/01/2013		10/07/2013	75.00
1514 - Timothy F Bosshart	OCT 2013	OCTOBER SVC	Paid by Check # 334414		11/07/2013	11/07/2013	11/07/2013		11/18/2013	960.00
				Account **20010 - Accrued Liabilities** Totals			Invoice Transactions	11		$3,238.96
				Fund **749 - Child Advocacy Advisory Board** Totals			Invoice Transactions	44		$0.00
Fund **751 - Subdivision Review Escrow**										
Account **10000 - Cash and Investments**										
1335 - Hey & Associates Inc	FMS658	SEROSUN FARM INV FMS658	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(4,854.50)
1335 - Hey & Associates Inc	003029712 SF	SEROSUN FARMS INV 3029-712 SF	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(2,786.50)
1335 - Hey & Associates Inc	FMS659	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(801.80)
1335 - Hey & Associates Inc	00-3029-712 EM	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(92.50)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12379 EE	EVA ESTATES INV 12379 EE	Paid by EFT # 17101		01/25/2013	01/25/2013	02/11/2013		02/11/2013	(1,266.20)
1335 - Hey & Associates Inc	3029-893	Serosun Farms INV 3029-893	Paid by Check # 329859		04/17/2013	04/17/2013	04/22/2013		04/22/2013	(1,120.00)
1335 - Hey & Associates Inc	3029-818	Serosun Farms INV 3029-818	Paid by Check # 329859		04/17/2013	04/17/2013	04/22/2013		04/22/2013	(4,103.05)

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Fund **751 - Subdivision Review Escrow**										
Account **10000 - Cash and Investments**										
1335 - Hey & Associates Inc	0030291018	SEROSUN FARMS INV 00-3029-1018	Paid by Check # 330520		05/13/2013	05/13/2013	05/20/2013		05/20/2013	(1,323.00)
1335 - Hey & Associates Inc	00-3029-1113	SEROSUN FARMS INV 00-3029-1113	Paid by Check # 332048		07/18/2013	07/18/2013	07/29/2013		07/29/2013	(6,188.75)
1335 - Hey & Associates Inc	00-3029-1245	SEROSUN FARMS INV 00-3029-1245	Paid by Check # 332371		08/01/2013	08/01/2013	08/12/2013		08/12/2013	(13,312.64)
1335 - Hey & Associates Inc	0030291327	SEROSUN FARMS INV 00-3029-1327	Paid by Check # 333289		09/09/2013	09/09/2013	09/23/2013		09/23/2013	(5,521.25)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	11	($41,370.19)
Account **20000 - Accounts Payable**										
1335 - Hey & Associates Inc	FMS658	SEROSUN FARM INV FMS658	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(4,854.50)
1335 - Hey & Associates Inc	FMS658	SEROSUN FARM INV FMS658	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	4,854.50
1335 - Hey & Associates Inc	003029712 SF	SEROSUN FARMS INV 3029-712 SF	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(2,786.50)
1335 - Hey & Associates Inc	003029712 SF	SEROSUN FARMS INV 3029-712 SF	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	2,786.50
1335 - Hey & Associates Inc	FMS659	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(801.80)
1335 - Hey & Associates Inc	FMS659	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	801.80
1335 - Hey & Associates Inc	00-3029-712 EM	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(92.50)
1335 - Hey & Associates Inc	00-3029-712 EM	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	02/11/2013		02/11/2013	92.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12379 EE	EVA ESTATES INV 12379 EE	Paid by EFT # 17101		01/25/2013	01/25/2013	01/25/2013		02/11/2013	(1,266.20)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12379 EE	EVA ESTATES INV 12379 EE	Paid by EFT # 17101		01/25/2013	01/25/2013	02/11/2013		02/11/2013	1,266.20
1335 - Hey & Associates Inc	3029-893	Serosun Farms INV 3029-893	Paid by Check # 329859		04/17/2013	04/17/2013	04/17/2013		04/22/2013	(1,120.00)
1335 - Hey & Associates Inc	3029-893	Serosun Farms INV 3029-893	Paid by Check # 329859		04/17/2013	04/17/2013	04/22/2013		04/22/2013	1,120.00
1335 - Hey & Associates Inc	3029-818	Serosun Farms INV 3029-818	Paid by Check # 329859		04/17/2013	04/17/2013	04/17/2013		04/22/2013	(4,103.05)
1335 - Hey & Associates Inc	3029-818	Serosun Farms INV 3029-818	Paid by Check # 329859		04/17/2013	04/17/2013	04/22/2013		04/22/2013	4,103.05
1335 - Hey & Associates Inc	0030291018	SEROSUN FARMS INV 00-3029-1018	Paid by Check # 330520		05/13/2013	05/13/2013	05/13/2013		05/20/2013	(1,323.00)
1335 - Hey & Associates Inc	0030291018	SEROSUN FARMS INV 00-3029-1018	Paid by Check # 330520		05/13/2013	05/13/2013	05/20/2013		05/20/2013	1,323.00
1335 - Hey & Associates Inc	00-3029-1113	SEROSUN FARMS INV 00-3029-1113	Paid by Check # 332048		07/18/2013	07/18/2013	07/18/2013		07/29/2013	(6,188.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **751 - Subdivision Review Escrow**										
Account **20000 - Accounts Payable**										
1335 - Hey & Associates Inc	00-3029-1113	SEROSUN FARMS INV 00-3029-1113	Paid by Check # 332048		07/18/2013	07/18/2013	07/29/2013		07/29/2013	6,188.75
1335 - Hey & Associates Inc	00-3029-1245	SEROSUN FARMS INV 00-3029-1245	Paid by Check # 332371		08/01/2013	08/01/2013	08/01/2013		08/12/2013	(13,312.64)
1335 - Hey & Associates Inc	00-3029-1245	SEROSUN FARMS INV 00-3029-1245	Paid by Check # 332371		08/01/2013	08/01/2013	08/12/2013		08/12/2013	13,312.64
1335 - Hey & Associates Inc	0030291327	SEROSUN FARMS INV 00-3029-1327	Paid by Check # 333289		09/09/2013	09/09/2013	09/09/2013		09/23/2013	(5,521.25)
1335 - Hey & Associates Inc	0030291327	SEROSUN FARMS INV 00-3029-1327	Paid by Check # 333289		09/09/2013	09/09/2013	09/23/2013		09/23/2013	5,521.25
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	22	$0.00
Account **20010 - Accrued Liabilities**										
1335 - Hey & Associates Inc	FMS658	SEROSUN FARM INV FMS658	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	4,854.50
1335 - Hey & Associates Inc	003029712 SF	SEROSUN FARMS INV 3029-712 SF	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	2,786.50
1335 - Hey & Associates Inc	FMS659	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	801.80
1335 - Hey & Associates Inc	00-3029-712 EM	EMERALD CREEK INV FMS659	Paid by Check # 328218		01/25/2013	01/25/2013	01/25/2013		02/11/2013	92.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12379 EE	EVA ESTATES INV 12379 EE	Paid by EFT # 17101		01/25/2013	01/25/2013	01/25/2013		02/11/2013	1,266.20
1335 - Hey & Associates Inc	3029-893	Serosun Farms INV 3029-893	Paid by Check # 329859		04/17/2013	04/17/2013	04/17/2013		04/22/2013	1,120.00
1335 - Hey & Associates Inc	3029-818	Serosun Farms INV 3029-818	Paid by Check # 329859		04/17/2013	04/17/2013	04/17/2013		04/22/2013	4,103.05
1335 - Hey & Associates Inc	0030291018	SEROSUN FARMS INV 00-3029-1018	Paid by Check # 330520		05/13/2013	05/13/2013	05/13/2013		05/20/2013	1,323.00
1335 - Hey & Associates Inc	00-3029-1113	SEROSUN FARMS INV 00-3029-1113	Paid by Check # 332048		07/18/2013	07/18/2013	07/18/2013		07/29/2013	6,188.75
1335 - Hey & Associates Inc	00-3029-1245	SEROSUN FARMS INV 00-3029-1245	Paid by Check # 332371		08/01/2013	08/01/2013	08/01/2013		08/12/2013	13,312.64
1335 - Hey & Associates Inc	0030291327	SEROSUN FARMS INV 00-3029-1327	Paid by Check # 333289		09/09/2013	09/09/2013	09/09/2013		09/23/2013	5,521.25
				Account **20010 - Accrued Liabilities** Totals				Invoice Transactions	11	$41,370.19
				Fund **751 - Subdivision Review Escrow** Totals				Invoice Transactions	44	$0.00
				Grand Totals				Invoice Transactions	87455	($386.57)